

RAD 73001418900220160151000
DTE MULTIFAMILIARES BALCONES DE NAVARRA
DDO CLAUDIA PATRICIA OROZCO

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											
											\$ 100.000,00	\$ 100.000
01-jul-15	30-sep-15	90	19,26%	28,89%	25,65%	\$ 6.412		\$0	\$0	\$ 6.412	\$100.000	\$ 106.412
01-oct-15	31-dic-15	91	19,33%	29,00%	25,73%	\$ 6.505		\$0	\$0	\$ 12.917	\$100.000	\$ 112.917
01-ene-16	31-mar-16	91	19,68%	29,52%	26,15%	\$ 6.609		\$0	\$0	\$ 19.526	\$100.000	\$ 119.526
01-abr-16	30-jun-16	90	20,54%	30,81%	27,16%	\$ 6.790		\$0	\$0	\$ 26.316	\$100.000	\$ 126.316
01-jul-16	30-sep-16	90	21,34%	32,01%	28,09%	\$ 7.024		\$0	\$0	\$ 33.340	\$100.000	\$ 133.340
01-oct-16	31-dic-16	91	21,99%	32,99%	28,85%	\$ 7.292		\$0	\$0	\$ 40.632	\$100.000	\$ 140.632
01-ene-17	31-mar-17	91	22,34%	33,51%	29,25%	\$ 7.394		\$0	\$0	\$ 48.026	\$100.000	\$ 148.026
01-abr-17	30-jun-17	90	22,33%	33,50%	29,24%	\$ 7.310		\$0	\$0	\$ 55.336	\$100.000	\$ 155.336
01-jul-17	30-sep-17	90	21,98%	32,97%	28,84%	\$ 7.209		\$0	\$0	\$ 62.545	\$100.000	\$ 162.545
01-oct-17	31-dic-17	91	21,15%	31,73%	27,87%	\$ 7.046		\$0	\$0	\$ 69.591	\$100.000	\$ 169.591
01-ene-18	31-ene-18	31	20,69%	31,04%	27,34%	\$ 2.354		\$0	\$0	\$ 71.945	\$100.000	\$ 171.945
01-feb-18	28-feb-18	28	21,01%	31,52%	27,71%	\$ 2.155		\$0	\$0	\$ 74.100	\$100.000	\$ 174.100
01-mar-18	31-mar-18	31	20,68%	31,02%	27,32%	\$ 2.353		\$0	\$0	\$ 76.453	\$100.000	\$ 176.453
01-abr-18	30-abr-18	30	20,48%	30,72%	27,09%	\$ 2.257		\$0	\$0	\$ 78.711	\$100.000	\$ 178.711
01-may-18	31-may-18	31	20,44%	30,66%	27,04%	\$ 2.329		\$0	\$0	\$ 81.039	\$100.000	\$ 181.039
01-jun-18	30-jun-18	30	20,28%	30,42%	26,86%	\$ 2.238		\$0	\$0	\$ 83.277	\$100.000	\$ 183.277
01-jul-18	31-jul-18	31	20,03%	30,05%	26,56%	\$ 2.287		\$0	\$0	\$ 85.565	\$100.000	\$ 185.565
01-ago-18	31-ago-18	31	19,94%	29,91%	26,45%	\$ 2.278		\$0	\$0	\$ 87.843	\$100.000	\$ 187.843
01-sep-18	30-sep-18	30	19,81%	29,72%	26,30%	\$ 2.192		\$0	\$0	\$ 90.034	\$100.000	\$ 190.034
01-oct-18	31-oct-18	31	19,63%	29,45%	26,09%	\$ 2.246		\$0	\$0	\$ 92.281	\$100.000	\$ 192.281
01-nov-18	30-nov-18	30	19,49%	29,24%	25,92%	\$ 2.160		\$0	\$0	\$ 94.441	\$100.000	\$ 194.441
01-dic-18	31-dic-18	31	19,40%	29,10%	25,82%	\$ 2.223		\$0	\$0	\$ 96.664	\$100.000	\$ 196.664
01-ene-19	31-ene-19	31	19,16%	28,74%	25,53%	\$ 2.198		\$0	\$0	\$ 98.862	\$100.000	\$ 198.862
01-feb-19	28-feb-19	28	19,70%	29,55%	26,17%	\$ 2.036		\$0	\$0	\$ 100.898	\$100.000	\$ 200.898
01-mar-19	31-mar-19	31	19,37%	29,06%	25,78%	\$ 2.220		\$0	\$0	\$ 103.118	\$100.000	\$ 203.118
01-abr-19	30-abr-19	30	19,32%	28,98%	25,72%	\$ 2.143		\$0	\$0	\$ 105.261	\$100.000	\$ 205.261
01-may-19	31-may-19	31	19,34%	29,01%	25,74%	\$ 2.217		\$0	\$0	\$ 107.478	\$100.000	\$ 207.478
01-jun-19	30-jun-19	30	19,30%	28,95%	25,70%	\$ 2.141		\$0	\$0	\$ 109.620	\$100.000	\$ 209.620
01-jul-19	31-jul-19	31	19,28%	28,92%	25,67%	\$ 2.211		\$0	\$0	\$ 111.830	\$100.000	\$ 211.830

01-ago-19	31-ago-19	31	19,32%	28,98%	25,72%	\$ 2.215		\$0	\$0	\$ 114.045	\$100.000	\$ 214.045
01-sep-19	23-sep-19	23	19,32%	28,98%	25,72%	\$ 1.643		\$0	\$0	\$ 115.688	\$100.000	\$ 215.688
24-sep-19	30-sep-19	7	19,32%	28,98%	25,72%	\$ 500	\$ 171.800	\$116.188	\$55.612	\$ -	\$44.388	\$ 44.388
01-oct-19	17-oct-19	17	19,10%	28,65%	25,46%	\$ 534		\$0	\$0	\$ 534	\$44.388	\$ 44.922
18-oct-19	18-oct-19	1	19,10%	28,65%	25,46%	\$ 31	\$ 171.800	\$565	\$171.235	\$ -	-\$126.847	-\$ 126.847
TOTALES						\$ 116.753,50	\$ 343.600	\$ 116.753	\$ 226.847	\$ -	\$ -126.847	\$ -126.847

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											
											\$ 100.000,00	\$ 100.000
01-ago-15	30-sep-15	60	19,26%	28,89%	25,65%	\$ 4.275		\$0	\$0	\$ 4.275	\$100.000	\$ 104.275
01-oct-15	31-dic-15	91	19,33%	29,00%	25,73%	\$ 6.505		\$0	\$0	\$ 10.779	\$100.000	\$ 110.779
01-ene-16	31-mar-16	91	19,68%	29,52%	26,15%	\$ 6.609		\$0	\$0	\$ 17.389	\$100.000	\$ 117.389
01-abr-16	30-jun-16	90	20,54%	30,81%	27,16%	\$ 6.790		\$0	\$0	\$ 24.179	\$100.000	\$ 124.179
01-jul-16	30-sep-16	90	21,34%	32,01%	28,09%	\$ 7.024		\$0	\$0	\$ 31.203	\$100.000	\$ 131.203
01-oct-16	31-dic-16	91	21,99%	32,99%	28,85%	\$ 7.292		\$0	\$0	\$ 38.495	\$100.000	\$ 138.495
01-ene-17	31-mar-17	91	22,34%	33,51%	29,25%	\$ 7.394		\$0	\$0	\$ 45.889	\$100.000	\$ 145.889
01-abr-17	30-jun-17	90	22,33%	33,50%	29,24%	\$ 7.310		\$0	\$0	\$ 53.199	\$100.000	\$ 153.199
01-jul-17	30-sep-17	90	21,98%	32,97%	28,84%	\$ 7.209		\$0	\$0	\$ 60.408	\$100.000	\$ 160.408
01-oct-17	31-dic-17	91	21,15%	31,73%	27,87%	\$ 7.046		\$0	\$0	\$ 67.454	\$100.000	\$ 167.454
01-ene-18	31-ene-18	31	20,69%	31,04%	27,34%	\$ 2.354		\$0	\$0	\$ 69.808	\$100.000	\$ 169.808
01-feb-18	28-feb-18	28	21,01%	31,52%	27,71%	\$ 2.155		\$0	\$0	\$ 71.963	\$100.000	\$ 171.963
01-mar-18	31-mar-18	31	20,68%	31,02%	27,32%	\$ 2.353		\$0	\$0	\$ 74.316	\$100.000	\$ 174.316
01-abr-18	30-abr-18	30	20,48%	30,72%	27,09%	\$ 2.257		\$0	\$0	\$ 76.573	\$100.000	\$ 176.573
01-may-18	31-may-18	31	20,44%	30,66%	27,04%	\$ 2.329		\$0	\$0	\$ 78.902	\$100.000	\$ 178.902
01-jun-18	30-jun-18	30	20,28%	30,42%	26,86%	\$ 2.238		\$0	\$0	\$ 81.140	\$100.000	\$ 181.140
01-jul-18	31-jul-18	31	20,03%	30,05%	26,56%	\$ 2.287		\$0	\$0	\$ 83.427	\$100.000	\$ 183.427
01-ago-18	31-ago-18	31	19,94%	29,91%	26,45%	\$ 2.278		\$0	\$0	\$ 85.705	\$100.000	\$ 185.705
01-sep-18	30-sep-18	30	19,81%	29,72%	26,30%	\$ 2.192		\$0	\$0	\$ 87.897	\$100.000	\$ 187.897
01-oct-18	31-oct-18	31	19,63%	29,45%	26,09%	\$ 2.246		\$0	\$0	\$ 90.143	\$100.000	\$ 190.143
01-nov-18	30-nov-18	30	19,49%	29,24%	25,92%	\$ 2.160		\$0	\$0	\$ 92.304	\$100.000	\$ 192.304
01-dic-18	31-dic-18	31	19,40%	29,10%	25,82%	\$ 2.223		\$0	\$0	\$ 94.527	\$100.000	\$ 194.527
01-ene-19	31-ene-19	31	19,16%	28,74%	25,53%	\$ 2.198		\$0	\$0	\$ 96.725	\$100.000	\$ 196.725
01-feb-19	28-feb-19	28	19,70%	29,55%	26,17%	\$ 2.036		\$0	\$0	\$ 98.761	\$100.000	\$ 198.761
01-mar-19	31-mar-19	31	19,37%	29,06%	25,78%	\$ 2.220		\$0	\$0	\$ 100.980	\$100.000	\$ 200.980

01-abr-19	30-abr-19	30	19,32%	28,98%	25,72%	\$ 2.143		\$0	\$0	\$ 103.124	\$100.000	\$ 203.124
01-may-19	31-may-19	31	19,34%	29,01%	25,74%	\$ 2.217		\$0	\$0	\$ 105.341	\$100.000	\$ 205.341
01-jun-19	30-jun-19	30	19,30%	28,95%	25,70%	\$ 2.141		\$0	\$0	\$ 107.482	\$100.000	\$ 207.482
01-jul-19	31-jul-19	31	19,28%	28,92%	25,67%	\$ 2.211		\$0	\$0	\$ 109.693	\$100.000	\$ 209.693
01-ago-19	31-ago-19	31	19,32%	28,98%	25,72%	\$ 2.215		\$0	\$0	\$ 111.908	\$100.000	\$ 211.908
01-sep-19	30-sep-19	30	19,32%	28,98%	25,72%	\$ 2.143		\$0	\$0	\$ 114.051	\$100.000	\$ 214.051
01-oct-19	17-oct-19	17	19,10%	28,65%	25,46%	\$ 1.202		\$0	\$0	\$ 115.253	\$100.000	\$ 215.253
18-oct-19	31-oct-19	14	19,10%	28,65%	25,46%	\$ 990	\$ 126.847	\$116.243	\$10.603	\$ -	\$89.397	\$ 89.397
01-nov-19	26-nov-19	26	19,03%	28,55%	25,38%	\$ 1.638		\$0	\$0	\$ 1.638	\$89.397	\$ 91.035
27-nov-19	27-nov-19	1	19,03%	28,55%	25,38%	\$ 63	\$ 171.800	\$1.701	\$170.099	\$ -	-\$80.702	-\$ 80.702
TOTALES						\$ 117.944,68	\$ -	\$ -	\$ -	\$ -	\$ -80.702	\$ -80.702

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											
											\$ 100.000,00	\$ 100.000
01-sep-15	30-sep-15	30	19,26%	28,89%	25,65%	\$ 2.137		\$0	\$0	\$ 2.137	\$100.000	\$ 102.137
01-oct-15	31-dic-15	91	19,33%	29,00%	25,73%	\$ 6.505		\$0	\$0	\$ 8.642	\$100.000	\$ 108.642
01-ene-16	31-mar-16	91	19,68%	29,52%	26,15%	\$ 6.609		\$0	\$0	\$ 15.251	\$100.000	\$ 115.251
01-abr-16	30-jun-16	90	20,54%	30,81%	27,16%	\$ 6.790		\$0	\$0	\$ 22.042	\$100.000	\$ 122.042
01-jul-16	30-sep-16	90	21,34%	32,01%	28,09%	\$ 7.024		\$0	\$0	\$ 29.065	\$100.000	\$ 129.065
01-oct-16	31-dic-16	91	21,99%	32,99%	28,85%	\$ 7.292		\$0	\$0	\$ 36.357	\$100.000	\$ 136.357
01-ene-17	31-mar-17	91	22,34%	33,51%	29,25%	\$ 7.394		\$0	\$0	\$ 43.751	\$100.000	\$ 143.751
01-abr-17	30-jun-17	90	22,33%	33,50%	29,24%	\$ 7.310		\$0	\$0	\$ 51.061	\$100.000	\$ 151.061
01-jul-17	30-sep-17	90	21,98%	32,97%	28,84%	\$ 7.209		\$0	\$0	\$ 58.271	\$100.000	\$ 158.271
01-oct-17	31-dic-17	91	21,15%	31,73%	27,87%	\$ 7.046		\$0	\$0	\$ 65.316	\$100.000	\$ 165.316
01-ene-18	31-ene-18	31	20,69%	31,04%	27,34%	\$ 2.354		\$0	\$0	\$ 67.670	\$100.000	\$ 167.670
01-feb-18	28-feb-18	28	21,01%	31,52%	27,71%	\$ 2.155		\$0	\$0	\$ 69.825	\$100.000	\$ 169.825
01-mar-18	31-mar-18	31	20,68%	31,02%	27,32%	\$ 2.353		\$0	\$0	\$ 72.178	\$100.000	\$ 172.178
01-abr-18	30-abr-18	30	20,48%	30,72%	27,09%	\$ 2.257		\$0	\$0	\$ 74.436	\$100.000	\$ 174.436
01-may-18	31-may-18	31	20,44%	30,66%	27,04%	\$ 2.329		\$0	\$0	\$ 76.765	\$100.000	\$ 176.765
01-jun-18	30-jun-18	30	20,28%	30,42%	26,86%	\$ 2.238		\$0	\$0	\$ 79.003	\$100.000	\$ 179.003
01-jul-18	31-jul-18	31	20,03%	30,05%	26,56%	\$ 2.287		\$0	\$0	\$ 81.290	\$100.000	\$ 181.290
01-ago-18	31-ago-18	31	19,94%	29,91%	26,45%	\$ 2.278		\$0	\$0	\$ 83.568	\$100.000	\$ 183.568
01-sep-18	30-sep-18	30	19,81%	29,72%	26,30%	\$ 2.192		\$0	\$0	\$ 85.759	\$100.000	\$ 185.759
01-oct-18	31-oct-18	31	19,63%	29,45%	26,09%	\$ 2.246		\$0	\$0	\$ 88.006	\$100.000	\$ 188.006

01-nov-18	30-nov-18	30	19,49%	29,24%	25,92%	\$ 2.160		\$0	\$0	\$ 90.166	\$100.000	\$ 190.166
01-dic-18	31-dic-18	31	19,40%	29,10%	25,82%	\$ 2.223		\$0	\$0	\$ 92.389	\$100.000	\$ 192.389
01-ene-19	31-ene-19	31	19,16%	28,74%	25,53%	\$ 2.198		\$0	\$0	\$ 94.588	\$100.000	\$ 194.588
01-feb-19	28-feb-19	28	19,70%	29,55%	26,17%	\$ 2.036		\$0	\$0	\$ 96.623	\$100.000	\$ 196.623
01-mar-19	31-mar-19	31	19,37%	29,06%	25,78%	\$ 2.220		\$0	\$0	\$ 98.843	\$100.000	\$ 198.843
01-abr-19	30-abr-19	30	19,32%	28,98%	25,72%	\$ 2.143		\$0	\$0	\$ 100.986	\$100.000	\$ 200.986
01-may-19	31-may-19	31	19,34%	29,01%	25,74%	\$ 2.217		\$0	\$0	\$ 103.203	\$100.000	\$ 203.203
01-jun-19	30-jun-19	30	19,30%	28,95%	25,70%	\$ 2.141		\$0	\$0	\$ 105.345	\$100.000	\$ 205.345
01-jul-19	31-jul-19	31	19,28%	28,92%	25,67%	\$ 2.211		\$0	\$0	\$ 107.555	\$100.000	\$ 207.555
01-ago-19	31-ago-19	31	19,32%	28,98%	25,72%	\$ 2.215		\$0	\$0	\$ 109.770	\$100.000	\$ 209.770
01-sep-19	30-sep-19	30	19,32%	28,98%	25,72%	\$ 2.143		\$0	\$0	\$ 111.914	\$100.000	\$ 211.914
01-oct-19	31-oct-19	31	19,10%	28,65%	25,46%	\$ 2.192		\$0	\$0	\$ 114.106	\$100.000	\$ 214.106
01-nov-19	26-nov-19	26	19,03%	28,55%	25,38%	\$ 1.833		\$0	\$0	\$ 115.939	\$100.000	\$ 215.939
27-nov-19	30-nov-19	4	19,03%	28,55%	25,38%	\$ 282	\$ 80.702	\$80.702	\$0	\$ 35.519	\$100.000	\$ 135.519
01-dic-19	31-dic-19	31	18,91%	28,37%	25,23%	\$ 2.173		\$0	\$0	\$ 37.691	\$100.000	\$ 137.691
01-ene-20	09-ene-20	9	18,77%	28,16%	25,07%	\$ 627		\$0	\$0	\$ 38.318	\$100.000	\$ 138.318
10-ene-20	10-ene-20	1	18,77%	28,16%	25,07%	\$ 70	\$ 171.800	\$38.388	\$133.412	\$ -	-\$33.412	-\$ 33.412
TOTALES						\$ 119.089,55	\$ -	\$ -	\$ -	\$ -	\$ -33.412	\$ -33.412

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											
											\$ 100.000,00	\$ 100.000
01-oct-15	31-dic-15	91	19,33%	29,00%	25,73%	\$ 6.505		\$0	\$0	\$ 6.505	\$100.000	\$ 106.505
01-ene-16	31-mar-16	91	19,68%	29,52%	26,15%	\$ 6.609		\$0	\$0	\$ 13.114	\$100.000	\$ 113.114
01-abr-16	30-jun-16	90	20,54%	30,81%	27,16%	\$ 6.790		\$0	\$0	\$ 19.904	\$100.000	\$ 119.904
01-jul-16	30-sep-16	90	21,34%	32,01%	28,09%	\$ 7.024		\$0	\$0	\$ 26.928	\$100.000	\$ 126.928
01-oct-16	31-dic-16	91	21,99%	32,99%	28,85%	\$ 7.292		\$0	\$0	\$ 34.220	\$100.000	\$ 134.220
01-ene-17	31-mar-17	91	22,34%	33,51%	29,25%	\$ 7.394		\$0	\$0	\$ 41.614	\$100.000	\$ 141.614
01-abr-17	30-jun-17	90	22,33%	33,50%	29,24%	\$ 7.310		\$0	\$0	\$ 48.924	\$100.000	\$ 148.924
01-jul-17	30-sep-17	90	21,98%	32,97%	28,84%	\$ 7.209		\$0	\$0	\$ 56.133	\$100.000	\$ 156.133
01-oct-17	31-dic-17	91	21,15%	31,73%	27,87%	\$ 7.046		\$0	\$0	\$ 63.179	\$100.000	\$ 163.179
01-ene-18	31-ene-18	31	20,69%	31,04%	27,34%	\$ 2.354		\$0	\$0	\$ 65.533	\$100.000	\$ 165.533
01-feb-18	28-feb-18	28	21,01%	31,52%	27,71%	\$ 2.155		\$0	\$0	\$ 67.688	\$100.000	\$ 167.688
01-mar-18	31-mar-18	31	20,68%	31,02%	27,32%	\$ 2.353		\$0	\$0	\$ 70.041	\$100.000	\$ 170.041
01-abr-18	30-abr-18	30	20,48%	30,72%	27,09%	\$ 2.257		\$0	\$0	\$ 72.298	\$100.000	\$ 172.298

01-may-18	31-may-18	31	20,44%	30,66%	27,04%	\$ 2.329		\$0	\$0	\$ 74.627	\$100.000	\$ 174.627
01-jun-18	30-jun-18	30	20,28%	30,42%	26,86%	\$ 2.238		\$0	\$0	\$ 76.865	\$100.000	\$ 176.865
01-jul-18	31-jul-18	31	20,03%	30,05%	26,56%	\$ 2.287		\$0	\$0	\$ 79.152	\$100.000	\$ 179.152
01-ago-18	31-ago-18	31	19,94%	29,91%	26,45%	\$ 2.278		\$0	\$0	\$ 81.430	\$100.000	\$ 181.430
01-sep-18	30-sep-18	30	19,81%	29,72%	26,30%	\$ 2.192		\$0	\$0	\$ 83.622	\$100.000	\$ 183.622
01-oct-18	31-oct-18	31	19,63%	29,45%	26,09%	\$ 2.246		\$0	\$0	\$ 85.869	\$100.000	\$ 185.869
01-nov-18	30-nov-18	30	19,49%	29,24%	25,92%	\$ 2.160		\$0	\$0	\$ 88.029	\$100.000	\$ 188.029
01-dic-18	31-dic-18	31	19,40%	29,10%	25,82%	\$ 2.223		\$0	\$0	\$ 90.252	\$100.000	\$ 190.252
01-ene-19	31-ene-19	31	19,16%	28,74%	25,53%	\$ 2.198		\$0	\$0	\$ 92.450	\$100.000	\$ 192.450
01-feb-19	28-feb-19	28	19,70%	29,55%	26,17%	\$ 2.036		\$0	\$0	\$ 94.486	\$100.000	\$ 194.486
01-mar-19	31-mar-19	31	19,37%	29,06%	25,78%	\$ 2.220		\$0	\$0	\$ 96.706	\$100.000	\$ 196.706
01-abr-19	30-abr-19	30	19,32%	28,98%	25,72%	\$ 2.143		\$0	\$0	\$ 98.849	\$100.000	\$ 198.849
01-may-19	31-may-19	31	19,34%	29,01%	25,74%	\$ 2.217		\$0	\$0	\$ 101.066	\$100.000	\$ 201.066
01-jun-19	30-jun-19	30	19,30%	28,95%	25,70%	\$ 2.141		\$0	\$0	\$ 103.207	\$100.000	\$ 203.207
01-jul-19	31-jul-19	31	19,28%	28,92%	25,67%	\$ 2.211		\$0	\$0	\$ 105.418	\$100.000	\$ 205.418
01-ago-19	31-ago-19	31	19,32%	28,98%	25,72%	\$ 2.215		\$0	\$0	\$ 107.633	\$100.000	\$ 207.633
01-sep-19	30-sep-19	30	19,32%	28,98%	25,72%	\$ 2.143		\$0	\$0	\$ 109.776	\$100.000	\$ 209.776
01-oct-19	31-oct-19	31	19,10%	28,65%	25,46%	\$ 2.192		\$0	\$0	\$ 111.968	\$100.000	\$ 211.968
01-nov-19	30-nov-19	30	19,03%	28,55%	25,38%	\$ 2.115		\$0	\$0	\$ 114.083	\$100.000	\$ 214.083
01-dic-19	31-dic-19	31	18,91%	28,37%	25,23%	\$ 2.173		\$0	\$0	\$ 116.256	\$100.000	\$ 216.256
01-ene-20	09-ene-20	9	18,77%	28,16%	25,07%	\$ 627		\$0	\$0	\$ 116.882	\$100.000	\$ 216.882
10-ene-20	20-ene-20	11	18,77%	28,16%	25,07%	\$ 766	\$ 33.412	\$33.412	\$0	\$ 84.236	\$100.000	\$ 184.236
21-ene-20	31-ene-20	11	18,77%	28,16%	25,07%	\$ 766	\$ 171.800	\$85.002	\$86.798	\$ -	\$13.202	\$ 13.202
01-feb-20	24-feb-20	24	19,06%	28,59%	25,41%	\$ 224		\$0	\$0	\$ 224	\$13.202	\$ 13.426
25-feb-20	25-feb-20	1	19,06%	28,59%	25,41%	\$ 9	\$ 171.800	\$233	\$171.567	\$ -	-\$158.365	-\$ 158.365
TOTALES						\$ 118.647,22	\$ 377.012	\$ 118.647	\$ 258.365	\$ -	\$ -158.365	\$ -158.365

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											
											\$ 100.000,00	\$ 100.000
01-nov-15	31-dic-15	61	19,33%	29,00%	25,73%	\$ 4.360		\$0	\$0	\$ 4.360	\$100.000	\$ 104.360
01-ene-16	31-mar-16	91	19,68%	29,52%	26,15%	\$ 6.609		\$0	\$0	\$ 10.970	\$100.000	\$ 110.970
01-abr-16	30-jun-16	90	20,54%	30,81%	27,16%	\$ 6.790		\$0	\$0	\$ 17.760	\$100.000	\$ 117.760
01-jul-16	30-sep-16	90	21,34%	32,01%	28,09%	\$ 7.024		\$0	\$0	\$ 24.783	\$100.000	\$ 124.783
01-oct-16	31-dic-16	91	21,99%	32,99%	28,85%	\$ 7.292		\$0	\$0	\$ 32.076	\$100.000	\$ 132.076

01-ene-17	31-mar-17	91	22,34%	33,51%	29,25%	\$ 7.394		\$0	\$0	\$ 39.470	\$100.000	\$ 139.470
01-abr-17	30-jun-17	90	22,33%	33,50%	29,24%	\$ 7.310		\$0	\$0	\$ 46.780	\$100.000	\$ 146.780
01-jul-17	30-sep-17	90	21,98%	32,97%	28,84%	\$ 7.209		\$0	\$0	\$ 53.989	\$100.000	\$ 153.989
01-oct-17	31-dic-17	91	21,15%	31,73%	27,87%	\$ 7.046		\$0	\$0	\$ 61.034	\$100.000	\$ 161.034
01-ene-18	31-ene-18	31	20,69%	31,04%	27,34%	\$ 2.354		\$0	\$0	\$ 63.388	\$100.000	\$ 163.388
01-feb-18	28-feb-18	28	21,01%	31,52%	27,71%	\$ 2.155		\$0	\$0	\$ 65.544	\$100.000	\$ 165.544
01-mar-18	31-mar-18	31	20,68%	31,02%	27,32%	\$ 2.353		\$0	\$0	\$ 67.897	\$100.000	\$ 167.897
01-abr-18	30-abr-18	30	20,48%	30,72%	27,09%	\$ 2.257		\$0	\$0	\$ 70.154	\$100.000	\$ 170.154
01-may-18	31-may-18	31	20,44%	30,66%	27,04%	\$ 2.329		\$0	\$0	\$ 72.483	\$100.000	\$ 172.483
01-jun-18	30-jun-18	30	20,28%	30,42%	26,86%	\$ 2.238		\$0	\$0	\$ 74.721	\$100.000	\$ 174.721
01-jul-18	31-jul-18	31	20,03%	30,05%	26,56%	\$ 2.287		\$0	\$0	\$ 77.008	\$100.000	\$ 177.008
01-ago-18	31-ago-18	31	19,94%	29,91%	26,45%	\$ 2.278		\$0	\$0	\$ 79.286	\$100.000	\$ 179.286
01-sep-18	30-sep-18	30	19,81%	29,72%	26,30%	\$ 2.192		\$0	\$0	\$ 81.478	\$100.000	\$ 181.478
01-oct-18	31-oct-18	31	19,63%	29,45%	26,09%	\$ 2.246		\$0	\$0	\$ 83.724	\$100.000	\$ 183.724
01-nov-18	30-nov-18	30	19,49%	29,24%	25,92%	\$ 2.160		\$0	\$0	\$ 85.884	\$100.000	\$ 185.884
01-dic-18	31-dic-18	31	19,40%	29,10%	25,82%	\$ 2.223		\$0	\$0	\$ 88.107	\$100.000	\$ 188.107
01-ene-19	31-ene-19	31	19,16%	28,74%	25,53%	\$ 2.198		\$0	\$0	\$ 90.306	\$100.000	\$ 190.306
01-feb-19	28-feb-19	28	19,70%	29,55%	26,17%	\$ 2.036		\$0	\$0	\$ 92.341	\$100.000	\$ 192.341
01-mar-19	31-mar-19	31	19,37%	29,06%	25,78%	\$ 2.220		\$0	\$0	\$ 94.561	\$100.000	\$ 194.561
01-abr-19	30-abr-19	30	19,32%	28,98%	25,72%	\$ 2.143		\$0	\$0	\$ 96.705	\$100.000	\$ 196.705
01-may-19	31-may-19	31	19,34%	29,01%	25,74%	\$ 2.217		\$0	\$0	\$ 98.921	\$100.000	\$ 198.921
01-jun-19	30-jun-19	30	19,30%	28,95%	25,70%	\$ 2.141		\$0	\$0	\$ 101.063	\$100.000	\$ 201.063
01-jul-19	31-jul-19	31	19,28%	28,92%	25,67%	\$ 2.211		\$0	\$0	\$ 103.274	\$100.000	\$ 203.274
01-ago-19	31-ago-19	31	19,32%	28,98%	25,72%	\$ 2.215		\$0	\$0	\$ 105.488	\$100.000	\$ 205.488
01-sep-19	30-sep-19	30	19,32%	28,98%	25,72%	\$ 2.143		\$0	\$0	\$ 107.632	\$100.000	\$ 207.632
01-oct-19	31-oct-19	31	19,10%	28,65%	25,46%	\$ 2.192		\$0	\$0	\$ 109.824	\$100.000	\$ 209.824
01-nov-19	30-nov-19	30	19,03%	28,55%	25,38%	\$ 2.115		\$0	\$0	\$ 111.939	\$100.000	\$ 211.939
01-dic-19	31-dic-19	31	18,91%	28,37%	25,23%	\$ 2.173		\$0	\$0	\$ 114.111	\$100.000	\$ 214.111
01-ene-20	31-ene-20	31	18,77%	28,16%	25,07%	\$ 2.158		\$0	\$0	\$ 116.270	\$100.000	\$ 216.270
01-feb-20	24-feb-20	24	19,06%	28,59%	25,41%	\$ 1.694		\$0	\$0	\$ 117.964	\$100.000	\$ 217.964
25-feb-20	29-feb-20	5	19,06%	28,59%	25,41%	\$ 353	\$ 158.365	\$118.317	\$40.048	\$ -	\$59.952	\$ 59.952
01-mar-20	31-mar-20	31	18,69%	28,04%	24,97%	\$ 1.289		\$0	\$0	\$ 1.289	\$59.952	\$ 61.241
01-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	\$ 1.247		\$0	\$0	\$ 2.537	\$59.952	\$ 62.488
01-may-20	31-may-20	31	18,19%	27,29%	24,37%	\$ 1.258		\$0	\$0	\$ 3.795	\$59.952	\$ 63.746
01-jun-20	04-jun-20	4	18,12%	27,18%	24,29%	\$ 162		\$0	\$0	\$ 3.956	\$59.952	\$ 63.908
05-jun-20	05-jun-20	1	18,12%	27,18%	24,29%	\$ 40	\$ 171.800	\$3.997	\$167.803	\$ -	-\$107.851	-\$ 107.851
TOTALES						\$ 122.313,76	\$ 330.165	\$ 122.314	\$ 207.851	\$ -	\$ -107.851	\$ -107.851

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											
											\$ 100.000,00	\$ 100.000
01-dic-15	31-dic-15	31	19,33%	29,00%	25,73%	\$ 2.216		\$0	\$0	\$ 2.216	\$100.000	\$ 102.216
01-ene-16	31-mar-16	91	19,68%	29,52%	26,15%	\$ 6.609		\$0	\$0	\$ 8.825	\$100.000	\$ 108.825
01-abr-16	30-jun-16	90	20,54%	30,81%	27,16%	\$ 6.790		\$0	\$0	\$ 15.615	\$100.000	\$ 115.615
01-jul-16	30-sep-16	90	21,34%	32,01%	28,09%	\$ 7.024		\$0	\$0	\$ 22.639	\$100.000	\$ 122.639
01-oct-16	31-dic-16	91	21,99%	32,99%	28,85%	\$ 7.292		\$0	\$0	\$ 29.931	\$100.000	\$ 129.931
01-ene-17	31-mar-17	91	22,34%	33,51%	29,25%	\$ 7.394		\$0	\$0	\$ 37.325	\$100.000	\$ 137.325
01-abr-17	30-jun-17	90	22,33%	33,50%	29,24%	\$ 7.310		\$0	\$0	\$ 44.635	\$100.000	\$ 144.635
01-jul-17	30-sep-17	90	21,98%	32,97%	28,84%	\$ 7.209		\$0	\$0	\$ 51.844	\$100.000	\$ 151.844
01-oct-17	31-dic-17	91	21,15%	31,73%	27,87%	\$ 7.046		\$0	\$0	\$ 58.890	\$100.000	\$ 158.890
01-ene-18	31-ene-18	31	20,69%	31,04%	27,34%	\$ 2.354		\$0	\$0	\$ 61.244	\$100.000	\$ 161.244
01-feb-18	28-feb-18	28	21,01%	31,52%	27,71%	\$ 2.155		\$0	\$0	\$ 63.399	\$100.000	\$ 163.399
01-mar-18	31-mar-18	31	20,68%	31,02%	27,32%	\$ 2.353		\$0	\$0	\$ 65.752	\$100.000	\$ 165.752
01-abr-18	30-abr-18	30	20,48%	30,72%	27,09%	\$ 2.257		\$0	\$0	\$ 68.010	\$100.000	\$ 168.010
01-may-18	31-may-18	31	20,44%	30,66%	27,04%	\$ 2.329		\$0	\$0	\$ 70.338	\$100.000	\$ 170.338
01-jun-18	30-jun-18	30	20,28%	30,42%	26,86%	\$ 2.238		\$0	\$0	\$ 72.576	\$100.000	\$ 172.576
01-jul-18	31-jul-18	31	20,03%	30,05%	26,56%	\$ 2.287		\$0	\$0	\$ 74.864	\$100.000	\$ 174.864
01-ago-18	31-ago-18	31	19,94%	29,91%	26,45%	\$ 2.278		\$0	\$0	\$ 77.142	\$100.000	\$ 177.142
01-sep-18	30-sep-18	30	19,81%	29,72%	26,30%	\$ 2.192		\$0	\$0	\$ 79.333	\$100.000	\$ 179.333
01-oct-18	31-oct-18	31	19,63%	29,45%	26,09%	\$ 2.246		\$0	\$0	\$ 81.580	\$100.000	\$ 181.580
01-nov-18	30-nov-18	30	19,49%	29,24%	25,92%	\$ 2.160		\$0	\$0	\$ 83.740	\$100.000	\$ 183.740
01-dic-18	31-dic-18	31	19,40%	29,10%	25,82%	\$ 2.223		\$0	\$0	\$ 85.963	\$100.000	\$ 185.963
01-ene-19	31-ene-19	31	19,16%	28,74%	25,53%	\$ 2.198		\$0	\$0	\$ 88.161	\$100.000	\$ 188.161
01-feb-19	28-feb-19	28	19,70%	29,55%	26,17%	\$ 2.036		\$0	\$0	\$ 90.197	\$100.000	\$ 190.197
01-mar-19	31-mar-19	31	19,37%	29,06%	25,78%	\$ 2.220		\$0	\$0	\$ 92.417	\$100.000	\$ 192.417
01-abr-19	30-abr-19	30	19,32%	28,98%	25,72%	\$ 2.143		\$0	\$0	\$ 94.560	\$100.000	\$ 194.560
01-may-19	31-may-19	31	19,34%	29,01%	25,74%	\$ 2.217		\$0	\$0	\$ 96.777	\$100.000	\$ 196.777
01-jun-19	30-jun-19	30	19,30%	28,95%	25,70%	\$ 2.141		\$0	\$0	\$ 98.919	\$100.000	\$ 198.919
01-jul-19	31-jul-19	31	19,28%	28,92%	25,67%	\$ 2.211		\$0	\$0	\$ 101.129	\$100.000	\$ 201.129
01-ago-19	31-ago-19	31	19,32%	28,98%	25,72%	\$ 2.215		\$0	\$0	\$ 103.344	\$100.000	\$ 203.344
01-sep-19	30-sep-19	30	19,32%	28,98%	25,72%	\$ 2.143		\$0	\$0	\$ 105.487	\$100.000	\$ 205.487
01-oct-19	31-oct-19	31	19,10%	28,65%	25,46%	\$ 2.192		\$0	\$0	\$ 107.680	\$100.000	\$ 207.680
01-nov-19	30-nov-19	30	19,03%	28,55%	25,38%	\$ 2.115		\$0	\$0	\$ 109.794	\$100.000	\$ 209.794

01-dic-19	31-dic-19	31	18,91%	28,37%	25,23%	\$ 2.173		\$0	\$0	\$ 111.967	\$100.000	\$ 211.967
01-ene-20	31-ene-20	31	18,77%	28,16%	25,07%	\$ 2.158		\$0	\$0	\$ 114.126	\$100.000	\$ 214.126
01-feb-20	29-feb-20	29	19,06%	28,59%	25,41%	\$ 2.047		\$0	\$0	\$ 116.173	\$100.000	\$ 216.173
01-mar-20	31-mar-20	31	18,69%	28,04%	24,97%	\$ 2.150		\$0	\$0	\$ 118.323	\$100.000	\$ 218.323
01-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	\$ 2.081		\$0	\$0	\$ 120.403	\$100.000	\$ 220.403
01-may-20	31-may-20	31	18,19%	27,29%	24,37%	\$ 2.099		\$0	\$0	\$ 122.502	\$100.000	\$ 222.502
01-jun-20	04-jun-20	4	18,12%	27,18%	24,29%	\$ 270	\$ 107.851	\$107.851	\$0	\$ 14.921	\$100.000	\$ 114.921
05-jun-20	05-jun-20	1	18,12%	27,18%	24,29%	\$ 67	\$ 171.800	\$14.988	\$156.812	\$ -	-\$56.812	-\$ 56.812
TOTALES						\$ 122.839,33	\$ 279.651	\$ 122.839	\$ 156.812	\$ -	\$ -56.812	\$ -56.812

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											
											\$ 100.000,00	\$ 100.000
01-ene-16	31-mar-16	91	19,68%	29,52%	26,15%	\$ 6.609		\$0	\$0	\$ 6.609	\$100.000	\$ 106.609
01-abr-16	30-jun-16	90	20,54%	30,81%	27,16%	\$ 6.790		\$0	\$0	\$ 13.400	\$100.000	\$ 113.400
01-jul-16	30-sep-16	90	21,34%	32,01%	28,09%	\$ 7.024		\$0	\$0	\$ 20.423	\$100.000	\$ 120.423
01-oct-16	31-dic-16	91	21,99%	32,99%	28,85%	\$ 7.292		\$0	\$0	\$ 27.715	\$100.000	\$ 127.715
01-ene-17	31-mar-17	91	22,34%	33,51%	29,25%	\$ 7.394		\$0	\$0	\$ 35.109	\$100.000	\$ 135.109
01-abr-17	30-jun-17	90	22,33%	33,50%	29,24%	\$ 7.310		\$0	\$0	\$ 42.419	\$100.000	\$ 142.419
01-jul-17	30-sep-17	90	21,98%	32,97%	28,84%	\$ 7.209		\$0	\$0	\$ 49.628	\$100.000	\$ 149.628
01-oct-17	31-dic-17	91	21,15%	31,73%	27,87%	\$ 7.046		\$0	\$0	\$ 56.674	\$100.000	\$ 156.674
01-ene-18	31-ene-18	31	20,69%	31,04%	27,34%	\$ 2.354		\$0	\$0	\$ 59.028	\$100.000	\$ 159.028
01-feb-18	28-feb-18	28	21,01%	31,52%	27,71%	\$ 2.155		\$0	\$0	\$ 61.183	\$100.000	\$ 161.183
01-mar-18	31-mar-18	31	20,68%	31,02%	27,32%	\$ 2.353		\$0	\$0	\$ 63.536	\$100.000	\$ 163.536
01-abr-18	30-abr-18	30	20,48%	30,72%	27,09%	\$ 2.257		\$0	\$0	\$ 65.794	\$100.000	\$ 165.794
01-may-18	31-may-18	31	20,44%	30,66%	27,04%	\$ 2.329		\$0	\$0	\$ 68.123	\$100.000	\$ 168.123
01-jun-18	30-jun-18	30	20,28%	30,42%	26,86%	\$ 2.238		\$0	\$0	\$ 70.361	\$100.000	\$ 170.361
01-jul-18	31-jul-18	31	20,03%	30,05%	26,56%	\$ 2.287		\$0	\$0	\$ 72.648	\$100.000	\$ 172.648
01-ago-18	31-ago-18	31	19,94%	29,91%	26,45%	\$ 2.278		\$0	\$0	\$ 74.926	\$100.000	\$ 174.926
01-sep-18	30-sep-18	30	19,81%	29,72%	26,30%	\$ 2.192		\$0	\$0	\$ 77.117	\$100.000	\$ 177.117
01-oct-18	31-oct-18	31	19,63%	29,45%	26,09%	\$ 2.246		\$0	\$0	\$ 79.364	\$100.000	\$ 179.364
01-nov-18	30-nov-18	30	19,49%	29,24%	25,92%	\$ 2.160		\$0	\$0	\$ 81.524	\$100.000	\$ 181.524
01-dic-18	31-dic-18	31	19,40%	29,10%	25,82%	\$ 2.223		\$0	\$0	\$ 83.747	\$100.000	\$ 183.747
01-ene-19	31-ene-19	31	19,16%	28,74%	25,53%	\$ 2.198		\$0	\$0	\$ 85.946	\$100.000	\$ 185.946
01-feb-19	28-feb-19	28	19,70%	29,55%	26,17%	\$ 2.036		\$0	\$0	\$ 87.981	\$100.000	\$ 187.981

01-mar-19	31-mar-19	31	19,37%	29,06%	25,78%	\$ 2.220		\$0	\$0	\$ 90.201	\$100.000	\$ 190.201
01-abr-19	30-abr-19	30	19,32%	28,98%	25,72%	\$ 2.143		\$0	\$0	\$ 92.344	\$100.000	\$ 192.344
01-may-19	31-may-19	31	19,34%	29,01%	25,74%	\$ 2.217		\$0	\$0	\$ 94.561	\$100.000	\$ 194.561
01-jun-19	30-jun-19	30	19,30%	28,95%	25,70%	\$ 2.141		\$0	\$0	\$ 96.703	\$100.000	\$ 196.703
01-jul-19	31-jul-19	31	19,28%	28,92%	25,67%	\$ 2.211		\$0	\$0	\$ 98.913	\$100.000	\$ 198.913
01-ago-19	31-ago-19	31	19,32%	28,98%	25,72%	\$ 2.215		\$0	\$0	\$ 101.128	\$100.000	\$ 201.128
01-sep-19	30-sep-19	30	19,32%	28,98%	25,72%	\$ 2.143		\$0	\$0	\$ 103.272	\$100.000	\$ 203.272
01-oct-19	31-oct-19	31	19,10%	28,65%	25,46%	\$ 2.192		\$0	\$0	\$ 105.464	\$100.000	\$ 205.464
01-nov-19	30-nov-19	30	19,03%	28,55%	25,38%	\$ 2.115		\$0	\$0	\$ 107.579	\$100.000	\$ 207.579
01-dic-19	31-dic-19	31	18,91%	28,37%	25,23%	\$ 2.173		\$0	\$0	\$ 109.751	\$100.000	\$ 209.751
01-ene-20	31-ene-20	31	18,77%	28,16%	25,07%	\$ 2.158		\$0	\$0	\$ 111.910	\$100.000	\$ 211.910
01-feb-20	29-feb-20	29	19,06%	28,59%	25,41%	\$ 2.047		\$0	\$0	\$ 113.957	\$100.000	\$ 213.957
01-mar-20	31-mar-20	31	18,69%	28,04%	24,97%	\$ 2.150		\$0	\$0	\$ 116.107	\$100.000	\$ 216.107
01-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	\$ 2.081		\$0	\$0	\$ 118.188	\$100.000	\$ 218.188
01-may-20	31-may-20	31	18,19%	27,29%	24,37%	\$ 2.099		\$0	\$0	\$ 120.286	\$100.000	\$ 220.286
01-jun-20	04-jun-20	4	18,12%	27,18%	24,29%	\$ 270	\$ 56.812	\$56.812	\$0	\$ 63.744	\$100.000	\$ 163.744
05-jun-20	05-jun-20	1	18,12%	27,18%	24,29%	\$ 67	\$ 171.800	\$63.812	\$107.988	\$ -	-\$7.988	-\$ 7.988
TOTALES						\$ 120.623,48	\$ 228.612	\$ 120.623	\$ 107.988	\$ -	\$ -7.988	\$ -7.988

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											
											\$ 100.000,00	\$ 100.000
01-feb-16	31-mar-16	61	19,68%	29,52%	26,15%	\$ 4.431		\$0	\$0	\$ 4.431	\$100.000	\$ 104.431
01-abr-16	30-jun-16	90	20,54%	30,81%	27,16%	\$ 6.790		\$0	\$0	\$ 11.221	\$100.000	\$ 111.221
01-jul-16	30-sep-16	90	21,34%	32,01%	28,09%	\$ 7.024		\$0	\$0	\$ 18.244	\$100.000	\$ 118.244
01-oct-16	31-dic-16	91	21,99%	32,99%	28,85%	\$ 7.292		\$0	\$0	\$ 25.536	\$100.000	\$ 125.536
01-ene-17	31-mar-17	91	22,34%	33,51%	29,25%	\$ 7.394		\$0	\$0	\$ 32.930	\$100.000	\$ 132.930
01-abr-17	30-jun-17	90	22,33%	33,50%	29,24%	\$ 7.310		\$0	\$0	\$ 40.240	\$100.000	\$ 140.240
01-jul-17	30-sep-17	90	21,98%	32,97%	28,84%	\$ 7.209		\$0	\$0	\$ 47.450	\$100.000	\$ 147.450
01-oct-17	31-dic-17	91	21,15%	31,73%	27,87%	\$ 7.046		\$0	\$0	\$ 54.495	\$100.000	\$ 154.495
01-ene-18	31-ene-18	31	20,69%	31,04%	27,34%	\$ 2.354		\$0	\$0	\$ 56.849	\$100.000	\$ 156.849
01-feb-18	28-feb-18	28	21,01%	31,52%	27,71%	\$ 2.155		\$0	\$0	\$ 59.005	\$100.000	\$ 159.005
01-mar-18	31-mar-18	31	20,68%	31,02%	27,32%	\$ 2.353		\$0	\$0	\$ 61.357	\$100.000	\$ 161.357
01-abr-18	30-abr-18	30	20,48%	30,72%	27,09%	\$ 2.257		\$0	\$0	\$ 63.615	\$100.000	\$ 163.615
01-may-18	31-may-18	31	20,44%	30,66%	27,04%	\$ 2.329		\$0	\$0	\$ 65.944	\$100.000	\$ 165.944

01-jun-18	30-jun-18	30	20,28%	30,42%	26,86%	\$ 2.238		\$0	\$0	\$ 68.182	\$100.000	\$ 168.182
01-jul-18	31-jul-18	31	20,03%	30,05%	26,56%	\$ 2.287		\$0	\$0	\$ 70.469	\$100.000	\$ 170.469
01-ago-18	31-ago-18	31	19,94%	29,91%	26,45%	\$ 2.278		\$0	\$0	\$ 72.747	\$100.000	\$ 172.747
01-sep-18	30-sep-18	30	19,81%	29,72%	26,30%	\$ 2.192		\$0	\$0	\$ 74.939	\$100.000	\$ 174.939
01-oct-18	31-oct-18	31	19,63%	29,45%	26,09%	\$ 2.246		\$0	\$0	\$ 77.185	\$100.000	\$ 177.185
01-nov-18	30-nov-18	30	19,49%	29,24%	25,92%	\$ 2.160		\$0	\$0	\$ 79.345	\$100.000	\$ 179.345
01-dic-18	31-dic-18	31	19,40%	29,10%	25,82%	\$ 2.223		\$0	\$0	\$ 81.568	\$100.000	\$ 181.568
01-ene-19	31-ene-19	31	19,16%	28,74%	25,53%	\$ 2.198		\$0	\$0	\$ 83.767	\$100.000	\$ 183.767
01-feb-19	28-feb-19	28	19,70%	29,55%	26,17%	\$ 2.036		\$0	\$0	\$ 85.802	\$100.000	\$ 185.802
01-mar-19	31-mar-19	31	19,37%	29,06%	25,78%	\$ 2.220		\$0	\$0	\$ 88.022	\$100.000	\$ 188.022
01-abr-19	30-abr-19	30	19,32%	28,98%	25,72%	\$ 2.143		\$0	\$0	\$ 90.165	\$100.000	\$ 190.165
01-may-19	31-may-19	31	19,34%	29,01%	25,74%	\$ 2.217		\$0	\$0	\$ 92.382	\$100.000	\$ 192.382
01-jun-19	30-jun-19	30	19,30%	28,95%	25,70%	\$ 2.141		\$0	\$0	\$ 94.524	\$100.000	\$ 194.524
01-jul-19	31-jul-19	31	19,28%	28,92%	25,67%	\$ 2.211		\$0	\$0	\$ 96.734	\$100.000	\$ 196.734
01-ago-19	31-ago-19	31	19,32%	28,98%	25,72%	\$ 2.215		\$0	\$0	\$ 98.949	\$100.000	\$ 198.949
01-sep-19	30-sep-19	30	19,32%	28,98%	25,72%	\$ 2.143		\$0	\$0	\$ 101.093	\$100.000	\$ 201.093
01-oct-19	31-oct-19	31	19,10%	28,65%	25,46%	\$ 2.192		\$0	\$0	\$ 103.285	\$100.000	\$ 203.285
01-nov-19	30-nov-19	30	19,03%	28,55%	25,38%	\$ 2.115		\$0	\$0	\$ 105.400	\$100.000	\$ 205.400
01-dic-19	31-dic-19	31	18,91%	28,37%	25,23%	\$ 2.173		\$0	\$0	\$ 107.572	\$100.000	\$ 207.572
01-ene-20	31-ene-20	31	18,77%	28,16%	25,07%	\$ 2.158		\$0	\$0	\$ 109.731	\$100.000	\$ 209.731
01-feb-20	29-feb-20	29	19,06%	28,59%	25,41%	\$ 2.047		\$0	\$0	\$ 111.778	\$100.000	\$ 211.778
01-mar-20	31-mar-20	31	18,69%	28,04%	24,97%	\$ 2.150		\$0	\$0	\$ 113.928	\$100.000	\$ 213.928
01-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	\$ 2.081		\$0	\$0	\$ 116.009	\$100.000	\$ 216.009
01-may-20	31-may-20	31	18,19%	27,29%	24,37%	\$ 2.099		\$0	\$0	\$ 118.107	\$100.000	\$ 218.107
01-jun-20	04-jun-20	4	18,12%	27,18%	24,29%	\$ 270		\$0	\$0	\$ 118.377	\$100.000	\$ 218.377
05-jun-20	22-jun-20	18	18,12%	27,18%	24,29%	\$ 1.214	\$ 7.988	\$7.988	\$0	\$ 111.603	\$100.000	\$ 211.603
23-jun-20	30-jun-20	8	18,12%	27,18%	24,29%	\$ 540	\$ 171.800	\$112.143	\$59.657	\$ -	\$40.343	\$ 40.343
01-jul-20	15-jul-20	15	18,12%	27,18%	24,29%	\$ 408		\$0	\$0	\$ 408	\$40.343	\$ 40.751
16-jul-20	16-jul-20	1	18,12%	27,18%	24,29%	\$ 27	\$ 171.800	\$435	\$171.365	\$ -	-\$131.022	-\$ 131.022
TOTALES						\$ 120.566,50	\$ 351.588	\$ 120.567	\$ 231.022	\$ -	\$ -131.022	\$ -131.022

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											
											\$ 100.000,00	\$ 100.000
01-mar-16	31-mar-16	31	19,68%	29,52%	26,15%	\$ 2.252		\$0	\$0	\$ 2.252	\$100.000	\$ 102.252

01-abr-16	30-jun-16	90	20,54%	30,81%	27,16%	\$ 6.790		\$0	\$0	\$ 9.042	\$100.000	\$ 109.042
01-jul-16	30-sep-16	90	21,34%	32,01%	28,09%	\$ 7.024		\$0	\$0	\$ 16.065	\$100.000	\$ 116.065
01-oct-16	31-dic-16	91	21,99%	32,99%	28,85%	\$ 7.292		\$0	\$0	\$ 23.357	\$100.000	\$ 123.357
01-ene-17	31-mar-17	91	22,34%	33,51%	29,25%	\$ 7.394		\$0	\$0	\$ 30.752	\$100.000	\$ 130.752
01-abr-17	30-jun-17	90	22,33%	33,50%	29,24%	\$ 7.310		\$0	\$0	\$ 38.062	\$100.000	\$ 138.062
01-jul-17	30-sep-17	90	21,98%	32,97%	28,84%	\$ 7.209		\$0	\$0	\$ 45.271	\$100.000	\$ 145.271
01-oct-17	31-dic-17	91	21,15%	31,73%	27,87%	\$ 7.046		\$0	\$0	\$ 52.316	\$100.000	\$ 152.316
01-ene-18	31-ene-18	31	20,69%	31,04%	27,34%	\$ 2.354		\$0	\$0	\$ 54.670	\$100.000	\$ 154.670
01-feb-18	28-feb-18	28	21,01%	31,52%	27,71%	\$ 2.155		\$0	\$0	\$ 56.826	\$100.000	\$ 156.826
01-mar-18	31-mar-18	31	20,68%	31,02%	27,32%	\$ 2.353		\$0	\$0	\$ 59.179	\$100.000	\$ 159.179
01-abr-18	30-abr-18	30	20,48%	30,72%	27,09%	\$ 2.257		\$0	\$0	\$ 61.436	\$100.000	\$ 161.436
01-may-18	31-may-18	31	20,44%	30,66%	27,04%	\$ 2.329		\$0	\$0	\$ 63.765	\$100.000	\$ 163.765
01-jun-18	30-jun-18	30	20,28%	30,42%	26,86%	\$ 2.238		\$0	\$0	\$ 66.003	\$100.000	\$ 166.003
01-jul-18	31-jul-18	31	20,03%	30,05%	26,56%	\$ 2.287		\$0	\$0	\$ 68.290	\$100.000	\$ 168.290
01-ago-18	31-ago-18	31	19,94%	29,91%	26,45%	\$ 2.278		\$0	\$0	\$ 70.568	\$100.000	\$ 170.568
01-sep-18	30-sep-18	30	19,81%	29,72%	26,30%	\$ 2.192		\$0	\$0	\$ 72.760	\$100.000	\$ 172.760
01-oct-18	31-oct-18	31	19,63%	29,45%	26,09%	\$ 2.246		\$0	\$0	\$ 75.006	\$100.000	\$ 175.006
01-nov-18	30-nov-18	30	19,49%	29,24%	25,92%	\$ 2.160		\$0	\$0	\$ 77.166	\$100.000	\$ 177.166
01-dic-18	31-dic-18	31	19,40%	29,10%	25,82%	\$ 2.223		\$0	\$0	\$ 79.389	\$100.000	\$ 179.389
01-ene-19	31-ene-19	31	19,16%	28,74%	25,53%	\$ 2.198		\$0	\$0	\$ 81.588	\$100.000	\$ 181.588
01-feb-19	28-feb-19	28	19,70%	29,55%	26,17%	\$ 2.036		\$0	\$0	\$ 83.623	\$100.000	\$ 183.623
01-mar-19	31-mar-19	31	19,37%	29,06%	25,78%	\$ 2.220		\$0	\$0	\$ 85.843	\$100.000	\$ 185.843
01-abr-19	30-abr-19	30	19,32%	28,98%	25,72%	\$ 2.143		\$0	\$0	\$ 87.987	\$100.000	\$ 187.987
01-may-19	31-may-19	31	19,34%	29,01%	25,74%	\$ 2.217		\$0	\$0	\$ 90.203	\$100.000	\$ 190.203
01-jun-19	30-jun-19	30	19,30%	28,95%	25,70%	\$ 2.141		\$0	\$0	\$ 92.345	\$100.000	\$ 192.345
01-jul-19	31-jul-19	31	19,28%	28,92%	25,67%	\$ 2.211		\$0	\$0	\$ 94.556	\$100.000	\$ 194.556
01-ago-19	31-ago-19	31	19,32%	28,98%	25,72%	\$ 2.215		\$0	\$0	\$ 96.770	\$100.000	\$ 196.770
01-sep-19	30-sep-19	30	19,32%	28,98%	25,72%	\$ 2.143		\$0	\$0	\$ 98.914	\$100.000	\$ 198.914
01-oct-19	31-oct-19	31	19,10%	28,65%	25,46%	\$ 2.192		\$0	\$0	\$ 101.106	\$100.000	\$ 201.106
01-nov-19	30-nov-19	30	19,03%	28,55%	25,38%	\$ 2.115		\$0	\$0	\$ 103.221	\$100.000	\$ 203.221
01-dic-19	31-dic-19	31	18,91%	28,37%	25,23%	\$ 2.173		\$0	\$0	\$ 105.393	\$100.000	\$ 205.393
01-ene-20	31-ene-20	31	18,77%	28,16%	25,07%	\$ 2.158		\$0	\$0	\$ 107.552	\$100.000	\$ 207.552
01-feb-20	29-feb-20	29	19,06%	28,59%	25,41%	\$ 2.047		\$0	\$0	\$ 109.599	\$100.000	\$ 209.599
01-mar-20	31-mar-20	31	18,69%	28,04%	24,97%	\$ 2.150		\$0	\$0	\$ 111.749	\$100.000	\$ 211.749
01-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	\$ 2.081		\$0	\$0	\$ 113.830	\$100.000	\$ 213.830
01-may-20	31-may-20	31	18,19%	27,29%	24,37%	\$ 2.099		\$0	\$0	\$ 115.928	\$100.000	\$ 215.928
01-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	\$ 2.024		\$0	\$0	\$ 117.952	\$100.000	\$ 217.952
01-jul-20	15-jul-20	15	18,12%	27,18%	24,29%	\$ 1.012		\$0	\$0	\$ 118.964	\$100.000	\$ 218.964

16-jul-20	31-jul-20	16	18,12%	27,18%	24,29%	\$ 1.079	\$ 131.022	\$120.043	\$10.979	\$ -	\$89.021	\$ 89.021
01-ago-20	23-ago-20	23	18,29%	27,44%	24,49%	\$ 1.393		\$0	\$0	\$ 1.393	\$89.021	\$ 90.414
24-ago-20	24-ago-20	1	18,29%	27,44%	24,49%	\$ 61	\$ 171.800	\$1.453	\$170.347	\$ -	-\$81.325	-\$ 81.325
TOTALES						\$ 121.496,83	\$ 302.822	\$ 121.497	\$ 181.325	\$ -	\$ -81.325	\$ -81.325

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											
											\$ 100.000,00	\$ 100.000
01-abr-16	30-jun-16	90	20,54%	30,81%	27,16%	\$ 6.790		\$0	\$0	\$ 6.790	\$100.000	\$ 106.790
01-jul-16	30-sep-16	90	21,34%	32,01%	28,09%	\$ 7.024		\$0	\$0	\$ 13.814	\$100.000	\$ 113.814
01-oct-16	31-dic-16	91	21,99%	32,99%	28,85%	\$ 7.292		\$0	\$0	\$ 21.106	\$100.000	\$ 121.106
01-ene-17	31-mar-17	91	22,34%	33,51%	29,25%	\$ 7.394		\$0	\$0	\$ 28.500	\$100.000	\$ 128.500
01-abr-17	30-jun-17	90	22,33%	33,50%	29,24%	\$ 7.310		\$0	\$0	\$ 35.810	\$100.000	\$ 135.810
01-jul-17	30-sep-17	90	21,98%	32,97%	28,84%	\$ 7.209		\$0	\$0	\$ 43.019	\$100.000	\$ 143.019
01-oct-17	31-dic-17	91	21,15%	31,73%	27,87%	\$ 7.046		\$0	\$0	\$ 50.065	\$100.000	\$ 150.065
01-ene-18	31-ene-18	31	20,69%	31,04%	27,34%	\$ 2.354		\$0	\$0	\$ 52.419	\$100.000	\$ 152.419
01-feb-18	28-feb-18	28	21,01%	31,52%	27,71%	\$ 2.155		\$0	\$0	\$ 54.574	\$100.000	\$ 154.574
01-mar-18	31-mar-18	31	20,68%	31,02%	27,32%	\$ 2.353		\$0	\$0	\$ 56.927	\$100.000	\$ 156.927
01-abr-18	30-abr-18	30	20,48%	30,72%	27,09%	\$ 2.257		\$0	\$0	\$ 59.184	\$100.000	\$ 159.184
01-may-18	31-may-18	31	20,44%	30,66%	27,04%	\$ 2.329		\$0	\$0	\$ 61.513	\$100.000	\$ 161.513
01-jun-18	30-jun-18	30	20,28%	30,42%	26,86%	\$ 2.238		\$0	\$0	\$ 63.751	\$100.000	\$ 163.751
01-jul-18	31-jul-18	31	20,03%	30,05%	26,56%	\$ 2.287		\$0	\$0	\$ 66.038	\$100.000	\$ 166.038
01-ago-18	31-ago-18	31	19,94%	29,91%	26,45%	\$ 2.278		\$0	\$0	\$ 68.316	\$100.000	\$ 168.316
01-sep-18	30-sep-18	30	19,81%	29,72%	26,30%	\$ 2.192		\$0	\$0	\$ 70.508	\$100.000	\$ 170.508
01-oct-18	31-oct-18	31	19,63%	29,45%	26,09%	\$ 2.246		\$0	\$0	\$ 72.755	\$100.000	\$ 172.755
01-nov-18	30-nov-18	30	19,49%	29,24%	25,92%	\$ 2.160		\$0	\$0	\$ 74.915	\$100.000	\$ 174.915
01-dic-18	31-dic-18	31	19,40%	29,10%	25,82%	\$ 2.223		\$0	\$0	\$ 77.138	\$100.000	\$ 177.138
01-ene-19	31-ene-19	31	19,16%	28,74%	25,53%	\$ 2.198		\$0	\$0	\$ 79.336	\$100.000	\$ 179.336
01-feb-19	28-feb-19	28	19,70%	29,55%	26,17%	\$ 2.036		\$0	\$0	\$ 81.372	\$100.000	\$ 181.372
01-mar-19	31-mar-19	31	19,37%	29,06%	25,78%	\$ 2.220		\$0	\$0	\$ 83.592	\$100.000	\$ 183.592
01-abr-19	30-abr-19	30	19,32%	28,98%	25,72%	\$ 2.143		\$0	\$0	\$ 85.735	\$100.000	\$ 185.735
01-may-19	31-may-19	31	19,34%	29,01%	25,74%	\$ 2.217		\$0	\$0	\$ 87.952	\$100.000	\$ 187.952
01-jun-19	30-jun-19	30	19,30%	28,95%	25,70%	\$ 2.141		\$0	\$0	\$ 90.093	\$100.000	\$ 190.093
01-jul-19	31-jul-19	31	19,28%	28,92%	25,67%	\$ 2.211		\$0	\$0	\$ 92.304	\$100.000	\$ 192.304
01-ago-19	31-ago-19	31	19,32%	28,98%	25,72%	\$ 2.215		\$0	\$0	\$ 94.519	\$100.000	\$ 194.519

01-sep-19	30-sep-19	30	19,32%	28,98%	25,72%	\$ 2.143		\$0	\$0	\$ 96.662	\$100.000	\$ 196.662
01-oct-19	31-oct-19	31	19,10%	28,65%	25,46%	\$ 2.192		\$0	\$0	\$ 98.854	\$100.000	\$ 198.854
01-nov-19	30-nov-19	30	19,03%	28,55%	25,38%	\$ 2.115		\$0	\$0	\$ 100.969	\$100.000	\$ 200.969
01-dic-19	31-dic-19	31	18,91%	28,37%	25,23%	\$ 2.173		\$0	\$0	\$ 103.142	\$100.000	\$ 203.142
01-ene-20	31-ene-20	31	18,77%	28,16%	25,07%	\$ 2.158		\$0	\$0	\$ 105.300	\$100.000	\$ 205.300
01-feb-20	29-feb-20	29	19,06%	28,59%	25,41%	\$ 2.047		\$0	\$0	\$ 107.347	\$100.000	\$ 207.347
01-mar-20	31-mar-20	31	18,69%	28,04%	24,97%	\$ 2.150		\$0	\$0	\$ 109.497	\$100.000	\$ 209.497
01-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	\$ 2.081		\$0	\$0	\$ 111.578	\$100.000	\$ 211.578
01-may-20	31-may-20	31	18,19%	27,29%	24,37%	\$ 2.099		\$0	\$0	\$ 113.677	\$100.000	\$ 213.677
01-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	\$ 2.024		\$0	\$0	\$ 115.701	\$100.000	\$ 215.701
01-jul-20	31-jul-20	31	18,12%	27,18%	24,29%	\$ 2.091		\$0	\$0	\$ 117.792	\$100.000	\$ 217.792
01-ago-20	23-ago-20	23	18,29%	27,44%	24,49%	\$ 1.565		\$0	\$0	\$ 119.356	\$100.000	\$ 219.356
24-ago-20	31-ago-20	8	18,29%	27,44%	24,49%	\$ 544	\$ 81.325	\$81.325	\$0	\$ 38.576	\$100.000	\$ 138.576
01-sep-20	16-sep-20	16	18,35%	27,53%	24,56%	\$ 1.092		\$0	\$0	\$ 120.448	\$100.000	\$ 220.448
17-sep-20	17-sep-20	1	18,35%	27,53%	24,56%	\$ 68	\$ 171.800	\$38.644	\$133.156	\$ -	-\$33.156	-\$ 33.156
TOTALES						\$ 121.060,58	\$ 253.125	\$ 119.969	\$ 133.156	\$ -	\$ -33.156	\$ -33.156

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											
											\$ 107.000,00	\$ 107.000
01-may-16	30-jun-16	60	20,54%	30,81%	27,16%	\$ 4.844		\$0	\$0	\$ 4.844	\$107.000	\$ 111.844
01-jul-16	30-sep-16	90	21,34%	32,01%	28,09%	\$ 7.515		\$0	\$0	\$ 12.359	\$107.000	\$ 119.359
01-oct-16	31-dic-16	91	21,99%	32,99%	28,85%	\$ 7.803		\$0	\$0	\$ 20.161	\$107.000	\$ 127.161
01-ene-17	31-mar-17	91	22,34%	33,51%	29,25%	\$ 7.912		\$0	\$0	\$ 28.073	\$107.000	\$ 135.073
01-abr-17	30-jun-17	90	22,33%	33,50%	29,24%	\$ 7.822		\$0	\$0	\$ 35.895	\$107.000	\$ 142.895
01-jul-17	30-sep-17	90	21,98%	32,97%	28,84%	\$ 7.714		\$0	\$0	\$ 43.609	\$107.000	\$ 150.609
01-oct-17	31-dic-17	91	21,15%	31,73%	27,87%	\$ 7.539		\$0	\$0	\$ 51.148	\$107.000	\$ 158.148
01-ene-18	31-ene-18	31	20,69%	31,04%	27,34%	\$ 2.519		\$0	\$0	\$ 53.666	\$107.000	\$ 160.666
01-feb-18	28-feb-18	28	21,01%	31,52%	27,71%	\$ 2.306		\$0	\$0	\$ 55.972	\$107.000	\$ 162.972
01-mar-18	31-mar-18	31	20,68%	31,02%	27,32%	\$ 2.518		\$0	\$0	\$ 58.490	\$107.000	\$ 165.490
01-abr-18	30-abr-18	30	20,48%	30,72%	27,09%	\$ 2.416		\$0	\$0	\$ 60.906	\$107.000	\$ 167.906
01-may-18	31-may-18	31	20,44%	30,66%	27,04%	\$ 2.492		\$0	\$0	\$ 63.397	\$107.000	\$ 170.397
01-jun-18	30-jun-18	30	20,28%	30,42%	26,86%	\$ 2.395		\$0	\$0	\$ 65.792	\$107.000	\$ 172.792
01-jul-18	31-jul-18	31	20,03%	30,05%	26,56%	\$ 2.447		\$0	\$0	\$ 68.239	\$107.000	\$ 175.239
01-ago-18	31-ago-18	31	19,94%	29,91%	26,45%	\$ 2.437		\$0	\$0	\$ 70.677	\$107.000	\$ 177.677

01-sep-18	30-sep-18	30	19,81%	29,72%	26,30%	\$ 2.345		\$0	\$0	\$ 73.022	\$107.000	\$ 180.022
01-oct-18	31-oct-18	31	19,63%	29,45%	26,09%	\$ 2.404		\$0	\$0	\$ 75.426	\$107.000	\$ 182.426
01-nov-18	30-nov-18	30	19,49%	29,24%	25,92%	\$ 2.311		\$0	\$0	\$ 77.737	\$107.000	\$ 184.737
01-dic-18	31-dic-18	31	19,40%	29,10%	25,82%	\$ 2.379		\$0	\$0	\$ 80.116	\$107.000	\$ 187.116
01-ene-19	31-ene-19	31	19,16%	28,74%	25,53%	\$ 2.352		\$0	\$0	\$ 82.468	\$107.000	\$ 189.468
01-feb-19	28-feb-19	28	19,70%	29,55%	26,17%	\$ 2.178		\$0	\$0	\$ 84.646	\$107.000	\$ 191.646
01-mar-19	31-mar-19	31	19,37%	29,06%	25,78%	\$ 2.375		\$0	\$0	\$ 87.021	\$107.000	\$ 194.021
01-abr-19	30-abr-19	30	19,32%	28,98%	25,72%	\$ 2.293		\$0	\$0	\$ 89.315	\$107.000	\$ 196.315
01-may-19	31-may-19	31	19,34%	29,01%	25,74%	\$ 2.372		\$0	\$0	\$ 91.687	\$107.000	\$ 198.687
01-jun-19	30-jun-19	30	19,30%	28,95%	25,70%	\$ 2.291		\$0	\$0	\$ 93.978	\$107.000	\$ 200.978
01-jul-19	31-jul-19	31	19,28%	28,92%	25,67%	\$ 2.365		\$0	\$0	\$ 96.343	\$107.000	\$ 203.343
01-ago-19	31-ago-19	31	19,32%	28,98%	25,72%	\$ 2.370		\$0	\$0	\$ 98.713	\$107.000	\$ 205.713
01-sep-19	30-sep-19	30	19,32%	28,98%	25,72%	\$ 2.293		\$0	\$0	\$ 101.007	\$107.000	\$ 208.007
01-oct-19	31-oct-19	31	19,10%	28,65%	25,46%	\$ 2.346		\$0	\$0	\$ 103.352	\$107.000	\$ 210.352
01-nov-19	30-nov-19	30	19,03%	28,55%	25,38%	\$ 2.263		\$0	\$0	\$ 105.615	\$107.000	\$ 212.615
01-dic-19	31-dic-19	31	18,91%	28,37%	25,23%	\$ 2.325		\$0	\$0	\$ 107.940	\$107.000	\$ 214.940
01-ene-20	31-ene-20	31	18,77%	28,16%	25,07%	\$ 2.309		\$0	\$0	\$ 110.249	\$107.000	\$ 217.249
01-feb-20	29-feb-20	29	19,06%	28,59%	25,41%	\$ 2.190		\$0	\$0	\$ 112.440	\$107.000	\$ 219.440
01-mar-20	31-mar-20	31	18,69%	28,04%	24,97%	\$ 2.301		\$0	\$0	\$ 114.740	\$107.000	\$ 221.740
01-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	\$ 2.226		\$0	\$0	\$ 116.967	\$107.000	\$ 223.967
01-may-20	31-may-20	31	18,19%	27,29%	24,37%	\$ 2.245		\$0	\$0	\$ 119.212	\$107.000	\$ 226.212
01-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	\$ 2.165		\$0	\$0	\$ 121.378	\$107.000	\$ 228.378
01-jul-20	31-jul-20	31	18,12%	27,18%	24,29%	\$ 2.238		\$0	\$0	\$ 123.615	\$107.000	\$ 230.615
01-ago-20	31-ago-20	31	18,29%	27,44%	24,49%	\$ 2.256		\$0	\$0	\$ 125.872	\$107.000	\$ 232.872
01-sep-20	16-sep-20	16	18,35%	27,53%	24,56%	\$ 1.168		\$0	\$0	\$ 127.040	\$107.000	\$ 234.040
17-sep-20	30-sep-20	14	18,35%	27,53%	24,56%	\$ 1.022	\$ 33.156	\$33.156	\$0	\$ 94.906	\$107.000	\$ 201.906
01-oct-20	19-oct-20	19	18,09%	27,14%	24,25%	\$ 1.369		\$0	\$0	\$ 96.275	\$107.000	\$ 203.275
20-oct-20	31-oct-20	12	18,09%	27,14%	24,25%	\$ 865	\$ 171.800	\$97.140	\$74.660	\$ -	\$32.340	\$ 32.340
01-nov-20	19-nov-20	19	17,84%	26,76%	23,95%	\$ 409		\$0	\$0	\$ 409	\$32.340	\$ 32.749
20-nov-20	20-nov-20	1	17,84%	26,76%	23,95%	\$ 22	\$ 171.800	\$430	\$171.370	\$ -	-\$139.030	-\$ 139.030
TOTALES						\$ 130.726,69	\$ 376.756	\$ 130.727	\$ 246.030	\$ -	\$ -139.030	\$ -139.030

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											
											\$ 107.000,00	\$ 107.000

01-jun-16	30-jun-16	30	20,54%	30,81%	27,16%	\$ 2.422		\$0	\$0	\$ 2.422	\$107.000	\$ 109.422
01-jul-16	30-sep-16	90	21,34%	32,01%	28,09%	\$ 7.515		\$0	\$0	\$ 9.937	\$107.000	\$ 116.937
01-oct-16	31-dic-16	91	21,99%	32,99%	28,85%	\$ 7.803		\$0	\$0	\$ 17.740	\$107.000	\$ 124.740
01-ene-17	31-mar-17	91	22,34%	33,51%	29,25%	\$ 7.912		\$0	\$0	\$ 25.651	\$107.000	\$ 132.651
01-abr-17	30-jun-17	90	22,33%	33,50%	29,24%	\$ 7.822		\$0	\$0	\$ 33.473	\$107.000	\$ 140.473
01-jul-17	30-sep-17	90	21,98%	32,97%	28,84%	\$ 7.714		\$0	\$0	\$ 41.187	\$107.000	\$ 148.187
01-oct-17	31-dic-17	91	21,15%	31,73%	27,87%	\$ 7.539		\$0	\$0	\$ 48.726	\$107.000	\$ 155.726
01-ene-18	31-ene-18	31	20,69%	31,04%	27,34%	\$ 2.519		\$0	\$0	\$ 51.244	\$107.000	\$ 158.244
01-feb-18	28-feb-18	28	21,01%	31,52%	27,71%	\$ 2.306		\$0	\$0	\$ 53.551	\$107.000	\$ 160.551
01-mar-18	31-mar-18	31	20,68%	31,02%	27,32%	\$ 2.518		\$0	\$0	\$ 56.068	\$107.000	\$ 163.068
01-abr-18	30-abr-18	30	20,48%	30,72%	27,09%	\$ 2.416		\$0	\$0	\$ 58.484	\$107.000	\$ 165.484
01-may-18	31-may-18	31	20,44%	30,66%	27,04%	\$ 2.492		\$0	\$0	\$ 60.975	\$107.000	\$ 167.975
01-jun-18	30-jun-18	30	20,28%	30,42%	26,86%	\$ 2.395		\$0	\$0	\$ 63.370	\$107.000	\$ 170.370
01-jul-18	31-jul-18	31	20,03%	30,05%	26,56%	\$ 2.447		\$0	\$0	\$ 65.817	\$107.000	\$ 172.817
01-ago-18	31-ago-18	31	19,94%	29,91%	26,45%	\$ 2.437		\$0	\$0	\$ 68.255	\$107.000	\$ 175.255
01-sep-18	30-sep-18	30	19,81%	29,72%	26,30%	\$ 2.345		\$0	\$0	\$ 70.600	\$107.000	\$ 177.600
01-oct-18	31-oct-18	31	19,63%	29,45%	26,09%	\$ 2.404		\$0	\$0	\$ 73.004	\$107.000	\$ 180.004
01-nov-18	30-nov-18	30	19,49%	29,24%	25,92%	\$ 2.311		\$0	\$0	\$ 75.315	\$107.000	\$ 182.315
01-dic-18	31-dic-18	31	19,40%	29,10%	25,82%	\$ 2.379		\$0	\$0	\$ 77.694	\$107.000	\$ 184.694
01-ene-19	31-ene-19	31	19,16%	28,74%	25,53%	\$ 2.352		\$0	\$0	\$ 80.046	\$107.000	\$ 187.046
01-feb-19	28-feb-19	28	19,70%	29,55%	26,17%	\$ 2.178		\$0	\$0	\$ 82.224	\$107.000	\$ 189.224
01-mar-19	31-mar-19	31	19,37%	29,06%	25,78%	\$ 2.375		\$0	\$0	\$ 84.599	\$107.000	\$ 191.599
01-abr-19	30-abr-19	30	19,32%	28,98%	25,72%	\$ 2.293		\$0	\$0	\$ 86.893	\$107.000	\$ 193.893
01-may-19	31-may-19	31	19,34%	29,01%	25,74%	\$ 2.372		\$0	\$0	\$ 89.265	\$107.000	\$ 196.265
01-jun-19	30-jun-19	30	19,30%	28,95%	25,70%	\$ 2.291		\$0	\$0	\$ 91.556	\$107.000	\$ 198.556
01-jul-19	31-jul-19	31	19,28%	28,92%	25,67%	\$ 2.365		\$0	\$0	\$ 93.922	\$107.000	\$ 200.922
01-ago-19	31-ago-19	31	19,32%	28,98%	25,72%	\$ 2.370		\$0	\$0	\$ 96.291	\$107.000	\$ 203.291
01-sep-19	30-sep-19	30	19,32%	28,98%	25,72%	\$ 2.293		\$0	\$0	\$ 98.585	\$107.000	\$ 205.585
01-oct-19	31-oct-19	31	19,10%	28,65%	25,46%	\$ 2.346		\$0	\$0	\$ 100.931	\$107.000	\$ 207.931
01-nov-19	30-nov-19	30	19,03%	28,55%	25,38%	\$ 2.263		\$0	\$0	\$ 103.193	\$107.000	\$ 210.193
01-dic-19	31-dic-19	31	18,91%	28,37%	25,23%	\$ 2.325		\$0	\$0	\$ 105.518	\$107.000	\$ 212.518
01-ene-20	31-ene-20	31	18,77%	28,16%	25,07%	\$ 2.309		\$0	\$0	\$ 107.828	\$107.000	\$ 214.828
01-feb-20	29-feb-20	29	19,06%	28,59%	25,41%	\$ 2.190		\$0	\$0	\$ 110.018	\$107.000	\$ 217.018
01-mar-20	31-mar-20	31	18,69%	28,04%	24,97%	\$ 2.301		\$0	\$0	\$ 112.319	\$107.000	\$ 219.319
01-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	\$ 2.226		\$0	\$0	\$ 114.545	\$107.000	\$ 221.545
01-may-20	31-may-20	31	18,19%	27,29%	24,37%	\$ 2.245		\$0	\$0	\$ 116.790	\$107.000	\$ 223.790
01-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	\$ 2.165		\$0	\$0	\$ 118.956	\$107.000	\$ 225.956
01-jul-20	31-jul-20	31	18,12%	27,18%	24,29%	\$ 2.238		\$0	\$0	\$ 121.194	\$107.000	\$ 228.194

01-ago-20	31-ago-20	31	18,29%	27,44%	24,49%	\$ 2.256		\$0	\$0	\$ 123.450	\$107.000	\$ 230.450
01-sep-20	30-sep-20	30	18,35%	27,53%	24,56%	\$ 2.190		\$0	\$0	\$ 125.640	\$107.000	\$ 232.640
01-oct-20	31-oct-20	31	18,09%	27,14%	24,25%	\$ 2.234		\$0	\$0	\$ 127.875	\$107.000	\$ 234.875
01-nov-20	19-nov-20	19	17,84%	26,76%	23,95%	\$ 1.352		\$0	\$0	\$ 129.227	\$107.000	\$ 236.227
20-nov-20	30-nov-20	11	17,84%	26,76%	23,95%	\$ 783	\$ 139.030	\$130.010	\$9.020	\$ -	\$97.980	\$ 97.980
01-dic-20	31-dic-20	31	17,46%	26,19%	23,49%	\$ 1.982		\$0	\$0	\$ 1.982	\$97.980	\$ 99.962
01-ene-21	11-ene-21	11	17,32%	25,98%	23,32%	\$ 698		\$0	\$0	\$ 2.680	\$97.980	\$ 100.660
12-ene-21	12-ene-21	1	17,32%	25,98%	23,32%	\$ 63	\$ 171.800	\$2.743	\$169.057	\$ -	-\$71.076	-\$ 71.076
TOTALES						\$ 132.753,41	\$ 310.830	\$ 132.753	\$ 178.076	\$ -	\$ -71.076	\$ -71.076

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											
											\$ 107.000,00	\$ 107.000
01-jul-16	30-sep-16	90	21,34%	32,01%	28,09%	\$ 7.515		\$0	\$0	\$ 7.515	\$107.000	\$ 114.515
01-oct-16	31-dic-16	91	21,99%	32,99%	28,85%	\$ 7.803		\$0	\$0	\$ 15.318	\$107.000	\$ 122.318
01-ene-17	31-mar-17	91	22,34%	33,51%	29,25%	\$ 7.912		\$0	\$0	\$ 23.230	\$107.000	\$ 130.230
01-abr-17	30-jun-17	90	22,33%	33,50%	29,24%	\$ 7.822		\$0	\$0	\$ 31.051	\$107.000	\$ 138.051
01-jul-17	30-sep-17	90	21,98%	32,97%	28,84%	\$ 7.714		\$0	\$0	\$ 38.765	\$107.000	\$ 145.765
01-oct-17	31-dic-17	91	21,15%	31,73%	27,87%	\$ 7.539		\$0	\$0	\$ 46.304	\$107.000	\$ 153.304
01-ene-18	31-ene-18	31	20,69%	31,04%	27,34%	\$ 2.519		\$0	\$0	\$ 48.823	\$107.000	\$ 155.823
01-feb-18	28-feb-18	28	21,01%	31,52%	27,71%	\$ 2.306		\$0	\$0	\$ 51.129	\$107.000	\$ 158.129
01-mar-18	31-mar-18	31	20,68%	31,02%	27,32%	\$ 2.518		\$0	\$0	\$ 53.646	\$107.000	\$ 160.646
01-abr-18	30-abr-18	30	20,48%	30,72%	27,09%	\$ 2.416		\$0	\$0	\$ 56.062	\$107.000	\$ 163.062
01-may-18	31-may-18	31	20,44%	30,66%	27,04%	\$ 2.492		\$0	\$0	\$ 58.554	\$107.000	\$ 165.554
01-jun-18	30-jun-18	30	20,28%	30,42%	26,86%	\$ 2.395		\$0	\$0	\$ 60.948	\$107.000	\$ 167.948
01-jul-18	31-jul-18	31	20,03%	30,05%	26,56%	\$ 2.447		\$0	\$0	\$ 63.396	\$107.000	\$ 170.396
01-ago-18	31-ago-18	31	19,94%	29,91%	26,45%	\$ 2.437		\$0	\$0	\$ 65.833	\$107.000	\$ 172.833
01-sep-18	30-sep-18	30	19,81%	29,72%	26,30%	\$ 2.345		\$0	\$0	\$ 68.178	\$107.000	\$ 175.178
01-oct-18	31-oct-18	31	19,63%	29,45%	26,09%	\$ 2.404		\$0	\$0	\$ 70.582	\$107.000	\$ 177.582
01-nov-18	30-nov-18	30	19,49%	29,24%	25,92%	\$ 2.311		\$0	\$0	\$ 72.893	\$107.000	\$ 179.893
01-dic-18	31-dic-18	31	19,40%	29,10%	25,82%	\$ 2.379		\$0	\$0	\$ 75.272	\$107.000	\$ 182.272
01-ene-19	31-ene-19	31	19,16%	28,74%	25,53%	\$ 2.352		\$0	\$0	\$ 77.624	\$107.000	\$ 184.624
01-feb-19	28-feb-19	28	19,70%	29,55%	26,17%	\$ 2.178		\$0	\$0	\$ 79.802	\$107.000	\$ 186.802
01-mar-19	31-mar-19	31	19,37%	29,06%	25,78%	\$ 2.375		\$0	\$0	\$ 82.178	\$107.000	\$ 189.178
01-abr-19	30-abr-19	30	19,32%	28,98%	25,72%	\$ 2.293		\$0	\$0	\$ 84.471	\$107.000	\$ 191.471

01-may-19	31-may-19	31	19,34%	29,01%	25,74%	\$ 2.372		\$0	\$0	\$ 86.843	\$107.000	\$ 193.843
01-jun-19	30-jun-19	30	19,30%	28,95%	25,70%	\$ 2.291		\$0	\$0	\$ 89.134	\$107.000	\$ 196.134
01-jul-19	31-jul-19	31	19,28%	28,92%	25,67%	\$ 2.365		\$0	\$0	\$ 91.500	\$107.000	\$ 198.500
01-ago-19	31-ago-19	31	19,32%	28,98%	25,72%	\$ 2.370		\$0	\$0	\$ 93.870	\$107.000	\$ 200.870
01-sep-19	30-sep-19	30	19,32%	28,98%	25,72%	\$ 2.293		\$0	\$0	\$ 96.163	\$107.000	\$ 203.163
01-oct-19	31-oct-19	31	19,10%	28,65%	25,46%	\$ 2.346		\$0	\$0	\$ 98.509	\$107.000	\$ 205.509
01-nov-19	30-nov-19	30	19,03%	28,55%	25,38%	\$ 2.263		\$0	\$0	\$ 100.771	\$107.000	\$ 207.771
01-dic-19	31-dic-19	31	18,91%	28,37%	25,23%	\$ 2.325		\$0	\$0	\$ 103.096	\$107.000	\$ 210.096
01-ene-20	31-ene-20	31	18,77%	28,16%	25,07%	\$ 2.309		\$0	\$0	\$ 105.406	\$107.000	\$ 212.406
01-feb-20	29-feb-20	29	19,06%	28,59%	25,41%	\$ 2.190		\$0	\$0	\$ 107.596	\$107.000	\$ 214.596
01-mar-20	31-mar-20	31	18,69%	28,04%	24,97%	\$ 2.301		\$0	\$0	\$ 109.897	\$107.000	\$ 216.897
01-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	\$ 2.226		\$0	\$0	\$ 112.123	\$107.000	\$ 219.123
01-may-20	31-may-20	31	18,19%	27,29%	24,37%	\$ 2.245		\$0	\$0	\$ 114.369	\$107.000	\$ 221.369
01-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	\$ 2.165		\$0	\$0	\$ 116.534	\$107.000	\$ 223.534
01-jul-20	31-jul-20	31	18,12%	27,18%	24,29%	\$ 2.238		\$0	\$0	\$ 118.772	\$107.000	\$ 225.772
01-ago-20	31-ago-20	31	18,29%	27,44%	24,49%	\$ 2.256		\$0	\$0	\$ 121.028	\$107.000	\$ 228.028
01-sep-20	30-sep-20	30	18,35%	27,53%	24,56%	\$ 2.190		\$0	\$0	\$ 123.218	\$107.000	\$ 230.218
01-oct-20	31-oct-20	31	18,09%	27,14%	24,25%	\$ 2.234		\$0	\$0	\$ 125.453	\$107.000	\$ 232.453
01-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	\$ 2.135		\$0	\$0	\$ 127.588	\$107.000	\$ 234.588
01-dic-20	31-dic-20	31	17,46%	26,19%	23,49%	\$ 2.164		\$0	\$0	\$ 129.752	\$107.000	\$ 236.752
01-ene-21	11-ene-21	11	17,32%	25,98%	23,32%	\$ 762	\$ 71.076	\$71.076	\$0	\$ 59.439	\$107.000	\$ 166.439
12-ene-21	12-ene-21	1	17,32%	25,98%	23,32%	\$ 69	\$ 171.800	\$59.508	\$112.292	\$ -	-\$5.292	-\$ 5.292
TOTALES						\$ 130.584,15	\$ 242.876	\$ 130.584	\$ 112.292	\$ -	\$ -5.292	\$ -5.292

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											
											\$ 107.000,00	\$ 107.000
01-ago-16	30-sep-16	60	21,34%	32,01%	28,09%	\$ 5.010		\$0	\$0	\$ 5.010	\$107.000	\$ 112.010
01-oct-16	31-dic-16	91	21,99%	32,99%	28,85%	\$ 7.803		\$0	\$0	\$ 12.813	\$107.000	\$ 119.813
01-ene-17	31-mar-17	91	22,34%	33,51%	29,25%	\$ 7.912		\$0	\$0	\$ 20.724	\$107.000	\$ 127.724
01-abr-17	30-jun-17	90	22,33%	33,50%	29,24%	\$ 7.822		\$0	\$0	\$ 28.546	\$107.000	\$ 135.546
01-jul-17	30-sep-17	90	21,98%	32,97%	28,84%	\$ 7.714		\$0	\$0	\$ 36.260	\$107.000	\$ 143.260
01-oct-17	31-dic-17	91	21,15%	31,73%	27,87%	\$ 7.539		\$0	\$0	\$ 43.799	\$107.000	\$ 150.799
01-ene-18	31-ene-18	31	20,69%	31,04%	27,34%	\$ 2.519		\$0	\$0	\$ 46.318	\$107.000	\$ 153.318
01-feb-18	28-feb-18	28	21,01%	31,52%	27,71%	\$ 2.306		\$0	\$0	\$ 48.624	\$107.000	\$ 155.624

01-mar-18	31-mar-18	31	20,68%	31,02%	27,32%	\$ 2.518		\$0	\$0	\$ 51.141	\$107.000	\$ 158.141
01-abr-18	30-abr-18	30	20,48%	30,72%	27,09%	\$ 2.416		\$0	\$0	\$ 53.557	\$107.000	\$ 160.557
01-may-18	31-may-18	31	20,44%	30,66%	27,04%	\$ 2.492		\$0	\$0	\$ 56.049	\$107.000	\$ 163.049
01-jun-18	30-jun-18	30	20,28%	30,42%	26,86%	\$ 2.395		\$0	\$0	\$ 58.443	\$107.000	\$ 165.443
01-jul-18	31-jul-18	31	20,03%	30,05%	26,56%	\$ 2.447		\$0	\$0	\$ 60.890	\$107.000	\$ 167.890
01-ago-18	31-ago-18	31	19,94%	29,91%	26,45%	\$ 2.437		\$0	\$0	\$ 63.328	\$107.000	\$ 170.328
01-sep-18	30-sep-18	30	19,81%	29,72%	26,30%	\$ 2.345		\$0	\$0	\$ 65.673	\$107.000	\$ 172.673
01-oct-18	31-oct-18	31	19,63%	29,45%	26,09%	\$ 2.404		\$0	\$0	\$ 68.077	\$107.000	\$ 175.077
01-nov-18	30-nov-18	30	19,49%	29,24%	25,92%	\$ 2.311		\$0	\$0	\$ 70.388	\$107.000	\$ 177.388
01-dic-18	31-dic-18	31	19,40%	29,10%	25,82%	\$ 2.379		\$0	\$0	\$ 72.767	\$107.000	\$ 179.767
01-ene-19	31-ene-19	31	19,16%	28,74%	25,53%	\$ 2.352		\$0	\$0	\$ 75.119	\$107.000	\$ 182.119
01-feb-19	28-feb-19	28	19,70%	29,55%	26,17%	\$ 2.178		\$0	\$0	\$ 77.297	\$107.000	\$ 184.297
01-mar-19	31-mar-19	31	19,37%	29,06%	25,78%	\$ 2.375		\$0	\$0	\$ 79.672	\$107.000	\$ 186.672
01-abr-19	30-abr-19	30	19,32%	28,98%	25,72%	\$ 2.293		\$0	\$0	\$ 81.966	\$107.000	\$ 188.966
01-may-19	31-may-19	31	19,34%	29,01%	25,74%	\$ 2.372		\$0	\$0	\$ 84.338	\$107.000	\$ 191.338
01-jun-19	30-jun-19	30	19,30%	28,95%	25,70%	\$ 2.291		\$0	\$0	\$ 86.629	\$107.000	\$ 193.629
01-jul-19	31-jul-19	31	19,28%	28,92%	25,67%	\$ 2.365		\$0	\$0	\$ 88.995	\$107.000	\$ 195.995
01-ago-19	31-ago-19	31	19,32%	28,98%	25,72%	\$ 2.370		\$0	\$0	\$ 91.365	\$107.000	\$ 198.365
01-sep-19	30-sep-19	30	19,32%	28,98%	25,72%	\$ 2.293		\$0	\$0	\$ 93.658	\$107.000	\$ 200.658
01-oct-19	31-oct-19	31	19,10%	28,65%	25,46%	\$ 2.346		\$0	\$0	\$ 96.004	\$107.000	\$ 203.004
01-nov-19	30-nov-19	30	19,03%	28,55%	25,38%	\$ 2.263		\$0	\$0	\$ 98.266	\$107.000	\$ 205.266
01-dic-19	31-dic-19	31	18,91%	28,37%	25,23%	\$ 2.325		\$0	\$0	\$ 100.591	\$107.000	\$ 207.591
01-ene-20	31-ene-20	31	18,77%	28,16%	25,07%	\$ 2.309		\$0	\$0	\$ 102.901	\$107.000	\$ 209.901
01-feb-20	29-feb-20	29	19,06%	28,59%	25,41%	\$ 2.190		\$0	\$0	\$ 105.091	\$107.000	\$ 212.091
01-mar-20	31-mar-20	31	18,69%	28,04%	24,97%	\$ 2.301		\$0	\$0	\$ 107.392	\$107.000	\$ 214.392
01-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	\$ 2.226		\$0	\$0	\$ 109.618	\$107.000	\$ 216.618
01-may-20	31-may-20	31	18,19%	27,29%	24,37%	\$ 2.245		\$0	\$0	\$ 111.864	\$107.000	\$ 218.864
01-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	\$ 2.165		\$0	\$0	\$ 114.029	\$107.000	\$ 221.029
01-jul-20	31-jul-20	31	18,12%	27,18%	24,29%	\$ 2.238		\$0	\$0	\$ 116.267	\$107.000	\$ 223.267
01-ago-20	31-ago-20	31	18,29%	27,44%	24,49%	\$ 2.256		\$0	\$0	\$ 118.523	\$107.000	\$ 225.523
01-sep-20	30-sep-20	30	18,35%	27,53%	24,56%	\$ 2.190		\$0	\$0	\$ 120.713	\$107.000	\$ 227.713
01-oct-20	31-oct-20	31	18,09%	27,14%	24,25%	\$ 2.234		\$0	\$0	\$ 122.948	\$107.000	\$ 229.948
01-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	\$ 2.135		\$0	\$0	\$ 125.083	\$107.000	\$ 232.083
01-dic-20	31-dic-20	31	17,46%	26,19%	23,49%	\$ 2.164		\$0	\$0	\$ 127.247	\$107.000	\$ 234.247
01-ene-21	11-ene-21	11	17,32%	25,98%	23,32%	\$ 762		\$0	\$0	\$ 128.010	\$107.000	\$ 235.010
12-ene-21	31-ene-21	20	17,32%	25,98%	23,32%	\$ 1.386	\$ 5.292	\$5.292	\$0	\$ 124.104	\$107.000	\$ 231.104
01-feb-21	15-feb-21	15	17,54%	26,31%	23,59%	\$ 1.052		\$0	\$0	\$ 125.155	\$107.000	\$ 232.155
16-feb-21	28-feb-21	13	17,54%	26,31%	23,59%	\$ 911	\$ 171.800	\$126.067	\$45.733	\$ -	\$61.267	\$ 61.267

01-mar-21	17-mar-21	17	17,41%	26,12%	23,43%	\$ 678		\$0	\$0	\$ 678	\$61.267	\$ 61.945
18-mar-21	18-mar-21	1	17,41%	26,12%	23,43%	\$ 40	\$ 171.800	\$718	\$171.082	\$ -	-\$109.816	-\$ 109.816
TOTALES						\$ 132.076,46	\$ 348.892	\$ 132.076	\$ 216.816	\$ -	\$ -109.816	\$ -109.816

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											
											\$ 107.000,00	\$ 107.000
01-sep-16	30-sep-16	30	21,34%	32,01%	28,09%	\$ 2.505		\$0	\$0	\$ 2.505	\$107.000	\$ 109.505
01-oct-16	31-dic-16	91	21,99%	32,99%	28,85%	\$ 7.803		\$0	\$0	\$ 10.308	\$107.000	\$ 117.308
01-ene-17	31-mar-17	91	22,34%	33,51%	29,25%	\$ 7.912		\$0	\$0	\$ 18.219	\$107.000	\$ 125.219
01-abr-17	30-jun-17	90	22,33%	33,50%	29,24%	\$ 7.822		\$0	\$0	\$ 26.041	\$107.000	\$ 133.041
01-jul-17	30-sep-17	90	21,98%	32,97%	28,84%	\$ 7.714		\$0	\$0	\$ 33.755	\$107.000	\$ 140.755
01-oct-17	31-dic-17	91	21,15%	31,73%	27,87%	\$ 7.539		\$0	\$0	\$ 41.294	\$107.000	\$ 148.294
01-ene-18	31-ene-18	31	20,69%	31,04%	27,34%	\$ 2.519		\$0	\$0	\$ 43.812	\$107.000	\$ 150.812
01-feb-18	28-feb-18	28	21,01%	31,52%	27,71%	\$ 2.306		\$0	\$0	\$ 46.119	\$107.000	\$ 153.119
01-mar-18	31-mar-18	31	20,68%	31,02%	27,32%	\$ 2.518		\$0	\$0	\$ 48.636	\$107.000	\$ 155.636
01-abr-18	30-abr-18	30	20,48%	30,72%	27,09%	\$ 2.416		\$0	\$0	\$ 51.052	\$107.000	\$ 158.052
01-may-18	31-may-18	31	20,44%	30,66%	27,04%	\$ 2.492		\$0	\$0	\$ 53.543	\$107.000	\$ 160.543
01-jun-18	30-jun-18	30	20,28%	30,42%	26,86%	\$ 2.395		\$0	\$0	\$ 55.938	\$107.000	\$ 162.938
01-jul-18	31-jul-18	31	20,03%	30,05%	26,56%	\$ 2.447		\$0	\$0	\$ 58.385	\$107.000	\$ 165.385
01-ago-18	31-ago-18	31	19,94%	29,91%	26,45%	\$ 2.437		\$0	\$0	\$ 60.823	\$107.000	\$ 167.823
01-sep-18	30-sep-18	30	19,81%	29,72%	26,30%	\$ 2.345		\$0	\$0	\$ 63.168	\$107.000	\$ 170.168
01-oct-18	31-oct-18	31	19,63%	29,45%	26,09%	\$ 2.404		\$0	\$0	\$ 65.572	\$107.000	\$ 172.572
01-nov-18	30-nov-18	30	19,49%	29,24%	25,92%	\$ 2.311		\$0	\$0	\$ 67.883	\$107.000	\$ 174.883
01-dic-18	31-dic-18	31	19,40%	29,10%	25,82%	\$ 2.379		\$0	\$0	\$ 70.262	\$107.000	\$ 177.262
01-ene-19	31-ene-19	31	19,16%	28,74%	25,53%	\$ 2.352		\$0	\$0	\$ 72.614	\$107.000	\$ 179.614
01-feb-19	28-feb-19	28	19,70%	29,55%	26,17%	\$ 2.178		\$0	\$0	\$ 74.792	\$107.000	\$ 181.792
01-mar-19	31-mar-19	31	19,37%	29,06%	25,78%	\$ 2.375		\$0	\$0	\$ 77.167	\$107.000	\$ 184.167
01-abr-19	30-abr-19	30	19,32%	28,98%	25,72%	\$ 2.293		\$0	\$0	\$ 79.461	\$107.000	\$ 186.461
01-may-19	31-may-19	31	19,34%	29,01%	25,74%	\$ 2.372		\$0	\$0	\$ 81.833	\$107.000	\$ 188.833
01-jun-19	30-jun-19	30	19,30%	28,95%	25,70%	\$ 2.291		\$0	\$0	\$ 84.124	\$107.000	\$ 191.124
01-jul-19	31-jul-19	31	19,28%	28,92%	25,67%	\$ 2.365		\$0	\$0	\$ 86.490	\$107.000	\$ 193.490
01-ago-19	31-ago-19	31	19,32%	28,98%	25,72%	\$ 2.370		\$0	\$0	\$ 88.859	\$107.000	\$ 195.859
01-sep-19	30-sep-19	30	19,32%	28,98%	25,72%	\$ 2.293		\$0	\$0	\$ 91.153	\$107.000	\$ 198.153
01-oct-19	31-oct-19	31	19,10%	28,65%	25,46%	\$ 2.346		\$0	\$0	\$ 93.499	\$107.000	\$ 200.499

01-nov-19	30-nov-19	30	19,03%	28,55%	25,38%	\$ 2.263		\$0	\$0	\$ 95.761	\$107.000	\$ 202.761
01-dic-19	31-dic-19	31	18,91%	28,37%	25,23%	\$ 2.325		\$0	\$0	\$ 98.086	\$107.000	\$ 205.086
01-ene-20	31-ene-20	31	18,77%	28,16%	25,07%	\$ 2.309		\$0	\$0	\$ 100.396	\$107.000	\$ 207.396
01-feb-20	29-feb-20	29	19,06%	28,59%	25,41%	\$ 2.190		\$0	\$0	\$ 102.586	\$107.000	\$ 209.586
01-mar-20	31-mar-20	31	18,69%	28,04%	24,97%	\$ 2.301		\$0	\$0	\$ 104.887	\$107.000	\$ 211.887
01-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	\$ 2.226		\$0	\$0	\$ 107.113	\$107.000	\$ 214.113
01-may-20	31-may-20	31	18,19%	27,29%	24,37%	\$ 2.245		\$0	\$0	\$ 109.358	\$107.000	\$ 216.358
01-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	\$ 2.165		\$0	\$0	\$ 111.524	\$107.000	\$ 218.524
01-jul-20	31-jul-20	31	18,12%	27,18%	24,29%	\$ 2.238		\$0	\$0	\$ 113.762	\$107.000	\$ 220.762
01-ago-20	31-ago-20	31	18,29%	27,44%	24,49%	\$ 2.256		\$0	\$0	\$ 116.018	\$107.000	\$ 223.018
01-sep-20	30-sep-20	30	18,35%	27,53%	24,56%	\$ 2.190		\$0	\$0	\$ 118.208	\$107.000	\$ 225.208
01-oct-20	31-oct-20	31	18,09%	27,14%	24,25%	\$ 2.234		\$0	\$0	\$ 120.443	\$107.000	\$ 227.443
01-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	\$ 2.135		\$0	\$0	\$ 122.578	\$107.000	\$ 229.578
01-dic-20	31-dic-20	31	17,46%	26,19%	23,49%	\$ 2.164		\$0	\$0	\$ 124.742	\$107.000	\$ 231.742
01-ene-21	31-ene-21	31	17,32%	25,98%	23,32%	\$ 2.149		\$0	\$0	\$ 126.891	\$107.000	\$ 233.891
01-feb-21	28-feb-21	28	17,54%	26,31%	23,59%	\$ 1.963		\$0	\$0	\$ 128.854	\$107.000	\$ 235.854
01-mar-21	17-mar-21	17	17,41%	26,12%	23,43%	\$ 1.184		\$0	\$0	\$ 130.037	\$107.000	\$ 237.037
18-mar-21	31-mar-21	14	17,41%	26,12%	23,43%	\$ 975	\$ 109.816	\$109.816	\$0	\$ 21.197	\$107.000	\$ 128.197
01-abr-21	18-abr-21	18	17,31%	25,97%	23,31%	\$ 1.247		\$0	\$0	\$ 22.444	\$107.000	\$ 129.444
19-abr-21	19-abr-21	1	17,31%	25,97%	23,31%	\$ 69	\$ 171.800	\$22.513	\$149.287	\$ -	-\$42.287	-\$ 42.287
TOTALES						\$ 132.328,51	\$ 281.616	\$ 132.329	\$ 149.287	\$ -	\$ -42.287	\$ -42.287

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											
											\$ 107.000,00	\$ 107.000
01-oct-16	31-dic-16	91	21,99%	32,99%	28,85%	\$ 7.803		\$0	\$0	\$ 7.803	\$107.000	\$ 114.803
01-ene-17	31-mar-17	91	22,34%	33,51%	29,25%	\$ 7.912		\$0	\$0	\$ 15.714	\$107.000	\$ 122.714
01-abr-17	30-jun-17	90	22,33%	33,50%	29,24%	\$ 7.822		\$0	\$0	\$ 23.536	\$107.000	\$ 130.536
01-jul-17	30-sep-17	90	21,98%	32,97%	28,84%	\$ 7.714		\$0	\$0	\$ 31.250	\$107.000	\$ 138.250
01-oct-17	31-dic-17	91	21,15%	31,73%	27,87%	\$ 7.539		\$0	\$0	\$ 38.789	\$107.000	\$ 145.789
01-ene-18	31-ene-18	31	20,69%	31,04%	27,34%	\$ 2.519		\$0	\$0	\$ 41.307	\$107.000	\$ 148.307
01-feb-18	28-feb-18	28	21,01%	31,52%	27,71%	\$ 2.306		\$0	\$0	\$ 43.613	\$107.000	\$ 150.613
01-mar-18	31-mar-18	31	20,68%	31,02%	27,32%	\$ 2.518		\$0	\$0	\$ 46.131	\$107.000	\$ 153.131
01-abr-18	30-abr-18	30	20,48%	30,72%	27,09%	\$ 2.416		\$0	\$0	\$ 48.547	\$107.000	\$ 155.547
01-may-18	31-may-18	31	20,44%	30,66%	27,04%	\$ 2.492		\$0	\$0	\$ 51.038	\$107.000	\$ 158.038

01-jun-18	30-jun-18	30	20,28%	30,42%	26,86%	\$ 2.395		\$0	\$0	\$ 53.433	\$107.000	\$ 160.433
01-jul-18	31-jul-18	31	20,03%	30,05%	26,56%	\$ 2.447		\$0	\$0	\$ 55.880	\$107.000	\$ 162.880
01-ago-18	31-ago-18	31	19,94%	29,91%	26,45%	\$ 2.437		\$0	\$0	\$ 58.318	\$107.000	\$ 165.318
01-sep-18	30-sep-18	30	19,81%	29,72%	26,30%	\$ 2.345		\$0	\$0	\$ 60.663	\$107.000	\$ 167.663
01-oct-18	31-oct-18	31	19,63%	29,45%	26,09%	\$ 2.404		\$0	\$0	\$ 63.067	\$107.000	\$ 170.067
01-nov-18	30-nov-18	30	19,49%	29,24%	25,92%	\$ 2.311		\$0	\$0	\$ 65.378	\$107.000	\$ 172.378
01-dic-18	31-dic-18	31	19,40%	29,10%	25,82%	\$ 2.379		\$0	\$0	\$ 67.757	\$107.000	\$ 174.757
01-ene-19	31-ene-19	31	19,16%	28,74%	25,53%	\$ 2.352		\$0	\$0	\$ 70.109	\$107.000	\$ 177.109
01-feb-19	28-feb-19	28	19,70%	29,55%	26,17%	\$ 2.178		\$0	\$0	\$ 72.287	\$107.000	\$ 179.287
01-mar-19	31-mar-19	31	19,37%	29,06%	25,78%	\$ 2.375		\$0	\$0	\$ 74.662	\$107.000	\$ 181.662
01-abr-19	30-abr-19	30	19,32%	28,98%	25,72%	\$ 2.293		\$0	\$0	\$ 76.956	\$107.000	\$ 183.956
01-may-19	31-may-19	31	19,34%	29,01%	25,74%	\$ 2.372		\$0	\$0	\$ 79.328	\$107.000	\$ 186.328
01-jun-19	30-jun-19	30	19,30%	28,95%	25,70%	\$ 2.291		\$0	\$0	\$ 81.619	\$107.000	\$ 188.619
01-jul-19	31-jul-19	31	19,28%	28,92%	25,67%	\$ 2.365		\$0	\$0	\$ 83.985	\$107.000	\$ 190.985
01-ago-19	31-ago-19	31	19,32%	28,98%	25,72%	\$ 2.370		\$0	\$0	\$ 86.354	\$107.000	\$ 193.354
01-sep-19	30-sep-19	30	19,32%	28,98%	25,72%	\$ 2.293		\$0	\$0	\$ 88.648	\$107.000	\$ 195.648
01-oct-19	31-oct-19	31	19,10%	28,65%	25,46%	\$ 2.346		\$0	\$0	\$ 90.994	\$107.000	\$ 197.994
01-nov-19	30-nov-19	30	19,03%	28,55%	25,38%	\$ 2.263		\$0	\$0	\$ 93.256	\$107.000	\$ 200.256
01-dic-19	31-dic-19	31	18,91%	28,37%	25,23%	\$ 2.325		\$0	\$0	\$ 95.581	\$107.000	\$ 202.581
01-ene-20	31-ene-20	31	18,77%	28,16%	25,07%	\$ 2.309		\$0	\$0	\$ 97.891	\$107.000	\$ 204.891
01-feb-20	29-feb-20	29	19,06%	28,59%	25,41%	\$ 2.190		\$0	\$0	\$ 100.081	\$107.000	\$ 207.081
01-mar-20	31-mar-20	31	18,69%	28,04%	24,97%	\$ 2.301		\$0	\$0	\$ 102.382	\$107.000	\$ 209.382
01-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	\$ 2.226		\$0	\$0	\$ 104.608	\$107.000	\$ 211.608
01-may-20	31-may-20	31	18,19%	27,29%	24,37%	\$ 2.245		\$0	\$0	\$ 106.853	\$107.000	\$ 213.853
01-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	\$ 2.165		\$0	\$0	\$ 109.019	\$107.000	\$ 216.019
01-jul-20	31-jul-20	31	18,12%	27,18%	24,29%	\$ 2.238		\$0	\$0	\$ 111.257	\$107.000	\$ 218.257
01-ago-20	31-ago-20	31	18,29%	27,44%	24,49%	\$ 2.256		\$0	\$0	\$ 113.513	\$107.000	\$ 220.513
01-sep-20	30-sep-20	30	18,35%	27,53%	24,56%	\$ 2.190		\$0	\$0	\$ 115.703	\$107.000	\$ 222.703
01-oct-20	31-oct-20	31	18,09%	27,14%	24,25%	\$ 2.234		\$0	\$0	\$ 117.938	\$107.000	\$ 224.938
01-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	\$ 2.135		\$0	\$0	\$ 120.073	\$107.000	\$ 227.073
01-dic-20	31-dic-20	31	17,46%	26,19%	23,49%	\$ 2.164		\$0	\$0	\$ 122.237	\$107.000	\$ 229.237
01-ene-21	31-ene-21	31	17,32%	25,98%	23,32%	\$ 2.149		\$0	\$0	\$ 124.386	\$107.000	\$ 231.386
01-feb-21	28-feb-21	28	17,54%	26,31%	23,59%	\$ 1.963		\$0	\$0	\$ 126.349	\$107.000	\$ 233.349
01-mar-21	31-mar-21	31	17,41%	26,12%	23,43%	\$ 2.159		\$0	\$0	\$ 128.507	\$107.000	\$ 235.507
01-abr-21	18-abr-21	18	17,31%	25,97%	23,31%	\$ 1.247		\$0	\$0	\$ 129.754	\$107.000	\$ 236.754
19-abr-21	30-abr-21	12	17,31%	25,97%	23,31%	\$ 831	\$ 42.287	\$42.287	\$0	\$ 88.298	\$107.000	\$ 195.298
01-may-21	18-may-21	18	17,22%	25,83%	23,20%	\$ 1.241		\$0	\$0	\$ 89.539	\$107.000	\$ 196.539
19-may-21	31-may-21	13	17,22%	25,83%	23,20%	\$ 896	\$ 171.800	\$90.436	\$81.364	\$ -	\$25.636	\$ 25.636

01-jun-21	15-jun-21	15	17,21%	25,82%	23,19%	\$ 248		\$0	\$0	\$ 248	\$25.636	\$ 25.883
16-jun-21	16-jun-21	1	17,21%	25,82%	23,19%	\$ 17	\$ 171.800	\$264	\$171.536	\$ -	-\$145.900	-\$ 145.900
TOTALES						\$ 132.986,98	\$ -	\$ -	\$ -	\$ -	\$ -145.900	\$ -145.900

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											
											\$ 107.000,00	\$ 107.000
01-nov-16	31-dic-16	61	21,99%	32,99%	28,85%	\$ 5.230		\$0	\$0	\$ 5.230	\$107.000	\$ 112.230
01-ene-17	31-mar-17	91	22,34%	33,51%	29,25%	\$ 7.912		\$0	\$0	\$ 13.142	\$107.000	\$ 120.142
01-abr-17	30-jun-17	90	22,33%	33,50%	29,24%	\$ 7.822		\$0	\$0	\$ 20.964	\$107.000	\$ 127.964
01-jul-17	30-sep-17	90	21,98%	32,97%	28,84%	\$ 7.714		\$0	\$0	\$ 28.677	\$107.000	\$ 135.677
01-oct-17	31-dic-17	91	21,15%	31,73%	27,87%	\$ 7.539		\$0	\$0	\$ 36.216	\$107.000	\$ 143.216
01-ene-18	31-ene-18	31	20,69%	31,04%	27,34%	\$ 2.519		\$0	\$0	\$ 38.735	\$107.000	\$ 145.735
01-feb-18	28-feb-18	28	21,01%	31,52%	27,71%	\$ 2.306		\$0	\$0	\$ 41.041	\$107.000	\$ 148.041
01-mar-18	31-mar-18	31	20,68%	31,02%	27,32%	\$ 2.518		\$0	\$0	\$ 43.559	\$107.000	\$ 150.559
01-abr-18	30-abr-18	30	20,48%	30,72%	27,09%	\$ 2.416		\$0	\$0	\$ 45.974	\$107.000	\$ 152.974
01-may-18	31-may-18	31	20,44%	30,66%	27,04%	\$ 2.492		\$0	\$0	\$ 48.466	\$107.000	\$ 155.466
01-jun-18	30-jun-18	30	20,28%	30,42%	26,86%	\$ 2.395		\$0	\$0	\$ 50.861	\$107.000	\$ 157.861
01-jul-18	31-jul-18	31	20,03%	30,05%	26,56%	\$ 2.447		\$0	\$0	\$ 53.308	\$107.000	\$ 160.308
01-ago-18	31-ago-18	31	19,94%	29,91%	26,45%	\$ 2.437		\$0	\$0	\$ 55.745	\$107.000	\$ 162.745
01-sep-18	30-sep-18	30	19,81%	29,72%	26,30%	\$ 2.345		\$0	\$0	\$ 58.091	\$107.000	\$ 165.091
01-oct-18	31-oct-18	31	19,63%	29,45%	26,09%	\$ 2.404		\$0	\$0	\$ 60.494	\$107.000	\$ 167.494
01-nov-18	30-nov-18	30	19,49%	29,24%	25,92%	\$ 2.311		\$0	\$0	\$ 62.806	\$107.000	\$ 169.806
01-dic-18	31-dic-18	31	19,40%	29,10%	25,82%	\$ 2.379		\$0	\$0	\$ 65.184	\$107.000	\$ 172.184
01-ene-19	31-ene-19	31	19,16%	28,74%	25,53%	\$ 2.352		\$0	\$0	\$ 67.537	\$107.000	\$ 174.537
01-feb-19	28-feb-19	28	19,70%	29,55%	26,17%	\$ 2.178		\$0	\$0	\$ 69.715	\$107.000	\$ 176.715
01-mar-19	31-mar-19	31	19,37%	29,06%	25,78%	\$ 2.375		\$0	\$0	\$ 72.090	\$107.000	\$ 179.090
01-abr-19	30-abr-19	30	19,32%	28,98%	25,72%	\$ 2.293		\$0	\$0	\$ 74.383	\$107.000	\$ 181.383
01-may-19	31-may-19	31	19,34%	29,01%	25,74%	\$ 2.372		\$0	\$0	\$ 76.755	\$107.000	\$ 183.755
01-jun-19	30-jun-19	30	19,30%	28,95%	25,70%	\$ 2.291		\$0	\$0	\$ 79.047	\$107.000	\$ 186.047
01-jul-19	31-jul-19	31	19,28%	28,92%	25,67%	\$ 2.365		\$0	\$0	\$ 81.412	\$107.000	\$ 188.412
01-ago-19	31-ago-19	31	19,32%	28,98%	25,72%	\$ 2.370		\$0	\$0	\$ 83.782	\$107.000	\$ 190.782
01-sep-19	30-sep-19	30	19,32%	28,98%	25,72%	\$ 2.293		\$0	\$0	\$ 86.076	\$107.000	\$ 193.076
01-oct-19	31-oct-19	31	19,10%	28,65%	25,46%	\$ 2.346		\$0	\$0	\$ 88.421	\$107.000	\$ 195.421
01-nov-19	30-nov-19	30	19,03%	28,55%	25,38%	\$ 2.263		\$0	\$0	\$ 90.684	\$107.000	\$ 197.684

01-dic-19	31-dic-19	31	18,91%	28,37%	25,23%	\$ 2.325		\$0	\$0	\$ 93.009	\$107.000	\$ 200.009
01-ene-20	31-ene-20	31	18,77%	28,16%	25,07%	\$ 2.309		\$0	\$0	\$ 95.318	\$107.000	\$ 202.318
01-feb-20	29-feb-20	29	19,06%	28,59%	25,41%	\$ 2.190		\$0	\$0	\$ 97.509	\$107.000	\$ 204.509
01-mar-20	31-mar-20	31	18,69%	28,04%	24,97%	\$ 2.301		\$0	\$0	\$ 99.809	\$107.000	\$ 206.809
01-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	\$ 2.226		\$0	\$0	\$ 102.036	\$107.000	\$ 209.036
01-may-20	31-may-20	31	18,19%	27,29%	24,37%	\$ 2.245		\$0	\$0	\$ 104.281	\$107.000	\$ 211.281
01-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	\$ 2.165		\$0	\$0	\$ 106.447	\$107.000	\$ 213.447
01-jul-20	31-jul-20	31	18,12%	27,18%	24,29%	\$ 2.238		\$0	\$0	\$ 108.684	\$107.000	\$ 215.684
01-ago-20	31-ago-20	31	18,29%	27,44%	24,49%	\$ 2.256		\$0	\$0	\$ 110.941	\$107.000	\$ 217.941
01-sep-20	30-sep-20	30	18,35%	27,53%	24,56%	\$ 2.190		\$0	\$0	\$ 113.131	\$107.000	\$ 220.131
01-oct-20	31-oct-20	31	18,09%	27,14%	24,25%	\$ 2.234		\$0	\$0	\$ 115.365	\$107.000	\$ 222.365
01-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	\$ 2.135		\$0	\$0	\$ 117.501	\$107.000	\$ 224.501
01-dic-20	31-dic-20	31	17,46%	26,19%	23,49%	\$ 2.164		\$0	\$0	\$ 119.665	\$107.000	\$ 226.665
01-ene-21	31-ene-21	31	17,32%	25,98%	23,32%	\$ 2.149		\$0	\$0	\$ 121.813	\$107.000	\$ 228.813
01-feb-21	28-feb-21	28	17,54%	26,31%	23,59%	\$ 1.963		\$0	\$0	\$ 123.776	\$107.000	\$ 230.776
01-mar-21	31-mar-21	31	17,41%	26,12%	23,43%	\$ 2.159		\$0	\$0	\$ 125.935	\$107.000	\$ 232.935
01-abr-21	30-abr-21	30	17,31%	25,97%	23,31%	\$ 2.078		\$0	\$0	\$ 128.013	\$107.000	\$ 235.013
01-may-21	31-may-21	31	17,22%	25,83%	23,20%	\$ 2.137		\$0	\$0	\$ 130.151	\$107.000	\$ 237.151
01-jun-21	15-jun-21	15	17,21%	25,82%	23,19%	\$ 1.034		\$0	\$0	\$ 131.184	\$107.000	\$ 238.184
16-jun-21	30-jun-21	15	17,21%	25,82%	23,19%	\$ 1.034	\$ 145.900	\$132.218	\$13.682	\$ -	\$93.318	\$ 93.318
01-jul-21	29-jul-21	29	17,18%	25,77%	23,15%	\$ 1.995		\$0	\$0	\$ 1.995	\$93.318	\$ 95.313
30-jul-21	30-jul-21	1	17,18%	25,77%	23,15%	\$ 60	\$ 171.800	\$2.055	\$169.745	\$ -	-\$76.427	-\$ 76.427
TOTALES						\$ 134.273,22	\$ 317.700	\$ 134.273	\$ 183.427	\$ -	\$ -76.427	\$ -76.427

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											
											\$ 107.000,00	\$ 107.000
01-dic-16	31-dic-16	31	21,99%	32,99%	28,85%	\$ 2.658		\$0	\$0	\$ 2.658	\$107.000	\$ 109.658
01-ene-17	31-mar-17	91	22,34%	33,51%	29,25%	\$ 7.912		\$0	\$0	\$ 10.570	\$107.000	\$ 117.570
01-abr-17	30-jun-17	90	22,33%	33,50%	29,24%	\$ 7.822		\$0	\$0	\$ 18.391	\$107.000	\$ 125.391
01-jul-17	30-sep-17	90	21,98%	32,97%	28,84%	\$ 7.714		\$0	\$0	\$ 26.105	\$107.000	\$ 133.105
01-oct-17	31-dic-17	91	21,15%	31,73%	27,87%	\$ 7.539		\$0	\$0	\$ 33.644	\$107.000	\$ 140.644
01-ene-18	31-ene-18	31	20,69%	31,04%	27,34%	\$ 2.519		\$0	\$0	\$ 36.163	\$107.000	\$ 143.163
01-feb-18	28-feb-18	28	21,01%	31,52%	27,71%	\$ 2.306		\$0	\$0	\$ 38.469	\$107.000	\$ 145.469
01-mar-18	31-mar-18	31	20,68%	31,02%	27,32%	\$ 2.518		\$0	\$0	\$ 40.987	\$107.000	\$ 147.987

01-abr-18	30-abr-18	30	20,48%	30,72%	27,09%	\$ 2.416		\$0	\$0	\$ 43.402	\$107.000	\$ 150.402
01-may-18	31-may-18	31	20,44%	30,66%	27,04%	\$ 2.492		\$0	\$0	\$ 45.894	\$107.000	\$ 152.894
01-jun-18	30-jun-18	30	20,28%	30,42%	26,86%	\$ 2.395		\$0	\$0	\$ 48.288	\$107.000	\$ 155.288
01-jul-18	31-jul-18	31	20,03%	30,05%	26,56%	\$ 2.447		\$0	\$0	\$ 50.736	\$107.000	\$ 157.736
01-ago-18	31-ago-18	31	19,94%	29,91%	26,45%	\$ 2.437		\$0	\$0	\$ 53.173	\$107.000	\$ 160.173
01-sep-18	30-sep-18	30	19,81%	29,72%	26,30%	\$ 2.345		\$0	\$0	\$ 55.518	\$107.000	\$ 162.518
01-oct-18	31-oct-18	31	19,63%	29,45%	26,09%	\$ 2.404		\$0	\$0	\$ 57.922	\$107.000	\$ 164.922
01-nov-18	30-nov-18	30	19,49%	29,24%	25,92%	\$ 2.311		\$0	\$0	\$ 60.233	\$107.000	\$ 167.233
01-dic-18	31-dic-18	31	19,40%	29,10%	25,82%	\$ 2.379		\$0	\$0	\$ 62.612	\$107.000	\$ 169.612
01-ene-19	31-ene-19	31	19,16%	28,74%	25,53%	\$ 2.352		\$0	\$0	\$ 64.964	\$107.000	\$ 171.964
01-feb-19	28-feb-19	28	19,70%	29,55%	26,17%	\$ 2.178		\$0	\$0	\$ 67.142	\$107.000	\$ 174.142
01-mar-19	31-mar-19	31	19,37%	29,06%	25,78%	\$ 2.375		\$0	\$0	\$ 69.518	\$107.000	\$ 176.518
01-abr-19	30-abr-19	30	19,32%	28,98%	25,72%	\$ 2.293		\$0	\$0	\$ 71.811	\$107.000	\$ 178.811
01-may-19	31-may-19	31	19,34%	29,01%	25,74%	\$ 2.372		\$0	\$0	\$ 74.183	\$107.000	\$ 181.183
01-jun-19	30-jun-19	30	19,30%	28,95%	25,70%	\$ 2.291		\$0	\$0	\$ 76.474	\$107.000	\$ 183.474
01-jul-19	31-jul-19	31	19,28%	28,92%	25,67%	\$ 2.365		\$0	\$0	\$ 78.840	\$107.000	\$ 185.840
01-ago-19	31-ago-19	31	19,32%	28,98%	25,72%	\$ 2.370		\$0	\$0	\$ 81.210	\$107.000	\$ 188.210
01-sep-19	30-sep-19	30	19,32%	28,98%	25,72%	\$ 2.293		\$0	\$0	\$ 83.503	\$107.000	\$ 190.503
01-oct-19	31-oct-19	31	19,10%	28,65%	25,46%	\$ 2.346		\$0	\$0	\$ 85.849	\$107.000	\$ 192.849
01-nov-19	30-nov-19	30	19,03%	28,55%	25,38%	\$ 2.263		\$0	\$0	\$ 88.112	\$107.000	\$ 195.112
01-dic-19	31-dic-19	31	18,91%	28,37%	25,23%	\$ 2.325		\$0	\$0	\$ 90.437	\$107.000	\$ 197.437
01-ene-20	31-ene-20	31	18,77%	28,16%	25,07%	\$ 2.309		\$0	\$0	\$ 92.746	\$107.000	\$ 199.746
01-feb-20	29-feb-20	29	19,06%	28,59%	25,41%	\$ 2.190		\$0	\$0	\$ 94.936	\$107.000	\$ 201.936
01-mar-20	31-mar-20	31	18,69%	28,04%	24,97%	\$ 2.301		\$0	\$0	\$ 97.237	\$107.000	\$ 204.237
01-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	\$ 2.226		\$0	\$0	\$ 99.463	\$107.000	\$ 206.463
01-may-20	31-may-20	31	18,19%	27,29%	24,37%	\$ 2.245		\$0	\$0	\$ 101.709	\$107.000	\$ 208.709
01-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	\$ 2.165		\$0	\$0	\$ 103.874	\$107.000	\$ 210.874
01-jul-20	31-jul-20	31	18,12%	27,18%	24,29%	\$ 2.238		\$0	\$0	\$ 106.112	\$107.000	\$ 213.112
01-ago-20	31-ago-20	31	18,29%	27,44%	24,49%	\$ 2.256		\$0	\$0	\$ 108.368	\$107.000	\$ 215.368
01-sep-20	30-sep-20	30	18,35%	27,53%	24,56%	\$ 2.190		\$0	\$0	\$ 110.559	\$107.000	\$ 217.559
01-oct-20	31-oct-20	31	18,09%	27,14%	24,25%	\$ 2.234		\$0	\$0	\$ 112.793	\$107.000	\$ 219.793
01-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	\$ 2.135		\$0	\$0	\$ 114.928	\$107.000	\$ 221.928
01-dic-20	31-dic-20	31	17,46%	26,19%	23,49%	\$ 2.164		\$0	\$0	\$ 117.093	\$107.000	\$ 224.093
01-ene-21	31-ene-21	31	17,32%	25,98%	23,32%	\$ 2.149		\$0	\$0	\$ 119.241	\$107.000	\$ 226.241
01-feb-21	28-feb-21	28	17,54%	26,31%	23,59%	\$ 1.963		\$0	\$0	\$ 121.204	\$107.000	\$ 228.204
01-mar-21	31-mar-21	31	17,41%	26,12%	23,43%	\$ 2.159		\$0	\$0	\$ 123.363	\$107.000	\$ 230.363
01-abr-21	30-abr-21	30	17,31%	25,97%	23,31%	\$ 2.078		\$0	\$0	\$ 125.441	\$107.000	\$ 232.441
01-may-21	31-may-21	31	17,22%	25,83%	23,20%	\$ 2.137		\$0	\$0	\$ 127.578	\$107.000	\$ 234.578

01-jun-21	30-jun-21	30	17,21%	25,82%	23,19%	\$ 2.067		\$0	\$0	\$ 129.646	\$107.000	\$ 236.646
01-jul-21	29-jul-21	29	17,18%	25,77%	23,15%	\$ 1.995		\$0	\$0	\$ 131.641	\$107.000	\$ 238.641
30-jul-21	31-jul-21	1	17,18%	25,77%	23,15%	\$ 69	\$ 76.427	\$76.427	\$0	\$ 55.283	\$107.000	\$ 162.283
01-ago-21	16-ago-21	16	17,24%	25,86%	23,22%	\$ 1.104		\$0	\$0	\$ 56.387	\$107.000	\$ 163.387
17-ago-21	17-ago-21	1	17,24%	25,86%	23,22%	\$ 69	\$ 171.800	\$56.456	\$115.344	\$ -	-\$8.344	-\$ 8.344
TOTALES						\$ 132.883,09	\$ 248.227	\$ 132.883	\$ 115.344	\$ -	\$ -8.344	\$ -8.344

CUOTA DICIEMBRE 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											
											\$ 107.000,00	\$ 107.000
01-ene-17	31-mar-17	91	22,34%	33,51%	29,25%	\$ 7.912		\$0	\$0	\$ 7.912	\$107.000	\$ 114.912
01-abr-17	30-jun-17	90	22,33%	33,50%	29,24%	\$ 7.822		\$0	\$0	\$ 15.733	\$107.000	\$ 122.733
01-jul-17	30-sep-17	90	21,98%	32,97%	28,84%	\$ 7.714		\$0	\$0	\$ 23.447	\$107.000	\$ 130.447
01-oct-17	31-dic-17	91	21,15%	31,73%	27,87%	\$ 7.539		\$0	\$0	\$ 30.986	\$107.000	\$ 137.986
01-ene-18	31-ene-18	31	20,69%	31,04%	27,34%	\$ 2.519		\$0	\$0	\$ 33.505	\$107.000	\$ 140.505
01-feb-18	28-feb-18	28	21,01%	31,52%	27,71%	\$ 2.306		\$0	\$0	\$ 35.811	\$107.000	\$ 142.811
01-mar-18	31-mar-18	31	20,68%	31,02%	27,32%	\$ 2.518		\$0	\$0	\$ 38.329	\$107.000	\$ 145.329
01-abr-18	30-abr-18	30	20,48%	30,72%	27,09%	\$ 2.416		\$0	\$0	\$ 40.744	\$107.000	\$ 147.744
01-may-18	31-may-18	31	20,44%	30,66%	27,04%	\$ 2.492		\$0	\$0	\$ 43.236	\$107.000	\$ 150.236
01-jun-18	30-jun-18	30	20,28%	30,42%	26,86%	\$ 2.395		\$0	\$0	\$ 45.630	\$107.000	\$ 152.630
01-jul-18	31-jul-18	31	20,03%	30,05%	26,56%	\$ 2.447		\$0	\$0	\$ 48.078	\$107.000	\$ 155.078
01-ago-18	31-ago-18	31	19,94%	29,91%	26,45%	\$ 2.437		\$0	\$0	\$ 50.515	\$107.000	\$ 157.515
01-sep-18	30-sep-18	30	19,81%	29,72%	26,30%	\$ 2.345		\$0	\$0	\$ 52.860	\$107.000	\$ 159.860
01-oct-18	31-oct-18	31	19,63%	29,45%	26,09%	\$ 2.404		\$0	\$0	\$ 55.264	\$107.000	\$ 162.264
01-nov-18	30-nov-18	30	19,49%	29,24%	25,92%	\$ 2.311		\$0	\$0	\$ 57.575	\$107.000	\$ 164.575
01-dic-18	31-dic-18	31	19,40%	29,10%	25,82%	\$ 2.379		\$0	\$0	\$ 59.954	\$107.000	\$ 166.954
01-ene-19	31-ene-19	31	19,16%	28,74%	25,53%	\$ 2.352		\$0	\$0	\$ 62.306	\$107.000	\$ 169.306
01-feb-19	28-feb-19	28	19,70%	29,55%	26,17%	\$ 2.178		\$0	\$0	\$ 64.484	\$107.000	\$ 171.484
01-mar-19	31-mar-19	31	19,37%	29,06%	25,78%	\$ 2.375		\$0	\$0	\$ 66.860	\$107.000	\$ 173.860
01-abr-19	30-abr-19	30	19,32%	28,98%	25,72%	\$ 2.293		\$0	\$0	\$ 69.153	\$107.000	\$ 176.153
01-may-19	31-may-19	31	19,34%	29,01%	25,74%	\$ 2.372		\$0	\$0	\$ 71.525	\$107.000	\$ 178.525
01-jun-19	30-jun-19	30	19,30%	28,95%	25,70%	\$ 2.291		\$0	\$0	\$ 73.816	\$107.000	\$ 180.816
01-jul-19	31-jul-19	31	19,28%	28,92%	25,67%	\$ 2.365		\$0	\$0	\$ 76.182	\$107.000	\$ 183.182
01-ago-19	31-ago-19	31	19,32%	28,98%	25,72%	\$ 2.370		\$0	\$0	\$ 78.552	\$107.000	\$ 185.552
01-sep-19	30-sep-19	30	19,32%	28,98%	25,72%	\$ 2.293		\$0	\$0	\$ 80.845	\$107.000	\$ 187.845

01-oct-19	31-oct-19	31	19,10%	28,65%	25,46%	\$ 2.346		\$0	\$0	\$ 83.191	\$107.000	\$ 190.191
01-nov-19	30-nov-19	30	19,03%	28,55%	25,38%	\$ 2.263		\$0	\$0	\$ 85.454	\$107.000	\$ 192.454
01-dic-19	31-dic-19	31	18,91%	28,37%	25,23%	\$ 2.325		\$0	\$0	\$ 87.778	\$107.000	\$ 194.778
01-ene-20	31-ene-20	31	18,77%	28,16%	25,07%	\$ 2.309		\$0	\$0	\$ 90.088	\$107.000	\$ 197.088
01-feb-20	29-feb-20	29	19,06%	28,59%	25,41%	\$ 2.190		\$0	\$0	\$ 92.278	\$107.000	\$ 199.278
01-mar-20	31-mar-20	31	18,69%	28,04%	24,97%	\$ 2.301		\$0	\$0	\$ 94.579	\$107.000	\$ 201.579
01-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	\$ 2.226		\$0	\$0	\$ 96.805	\$107.000	\$ 203.805
01-may-20	31-may-20	31	18,19%	27,29%	24,37%	\$ 2.245		\$0	\$0	\$ 99.051	\$107.000	\$ 206.051
01-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	\$ 2.165		\$0	\$0	\$ 101.216	\$107.000	\$ 208.216
01-jul-20	31-jul-20	31	18,12%	27,18%	24,29%	\$ 2.238		\$0	\$0	\$ 103.454	\$107.000	\$ 210.454
01-ago-20	31-ago-20	31	18,29%	27,44%	24,49%	\$ 2.256		\$0	\$0	\$ 105.710	\$107.000	\$ 212.710
01-sep-20	30-sep-20	30	18,35%	27,53%	24,56%	\$ 2.190		\$0	\$0	\$ 107.901	\$107.000	\$ 214.901
01-oct-20	31-oct-20	31	18,09%	27,14%	24,25%	\$ 2.234		\$0	\$0	\$ 110.135	\$107.000	\$ 217.135
01-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	\$ 2.135		\$0	\$0	\$ 112.270	\$107.000	\$ 219.270
01-dic-20	31-dic-20	31	17,46%	26,19%	23,49%	\$ 2.164		\$0	\$0	\$ 114.435	\$107.000	\$ 221.435
01-ene-21	31-ene-21	31	17,32%	25,98%	23,32%	\$ 2.149		\$0	\$0	\$ 116.583	\$107.000	\$ 223.583
01-feb-21	28-feb-21	28	17,54%	26,31%	23,59%	\$ 1.963		\$0	\$0	\$ 118.546	\$107.000	\$ 225.546
01-mar-21	31-mar-21	31	17,41%	26,12%	23,43%	\$ 2.159		\$0	\$0	\$ 120.705	\$107.000	\$ 227.705
01-abr-21	30-abr-21	30	17,31%	25,97%	23,31%	\$ 2.078		\$0	\$0	\$ 122.783	\$107.000	\$ 229.783
01-may-21	31-may-21	31	17,22%	25,83%	23,20%	\$ 2.137		\$0	\$0	\$ 124.920	\$107.000	\$ 231.920
01-jun-21	30-jun-21	30	17,21%	25,82%	23,19%	\$ 2.067		\$0	\$0	\$ 126.988	\$107.000	\$ 233.988
01-jul-21	31-jul-21	31	17,18%	25,77%	23,15%	\$ 2.133		\$0	\$0	\$ 129.121	\$107.000	\$ 236.121
01-ago-21	16-ago-21	16	17,24%	25,86%	23,22%	\$ 1.104		\$0	\$0	\$ 130.225	\$107.000	\$ 237.225
17-ago-21	31-ago-21	15	17,24%	25,86%	23,22%	\$ 1.035	\$ 8.344	\$8.344	\$0	\$ 122.916	\$107.000	\$ 229.916
01-sep-21	13-sep-21	13	17,19%	25,79%	23,16%	\$ 895		\$0	\$0	\$ 123.811	\$107.000	\$ 230.811
14-sep-21	30-sep-21	17	17,19%	25,79%	23,16%	\$ 1.170	\$ 171.800	\$124.982	\$46.818	\$ -	\$60.182	\$ 60.182
01-oct-21	12-oct-21	12	17,08%	25,62%	23,03%	\$ 462		\$0	\$0	\$ 462	\$60.182	\$ 60.644
13-oct-21	13-oct-21	1	17,08%	25,62%	23,03%	\$ 38	\$ 171.800	\$500	\$171.300	\$ -	-\$111.118	-\$ 111.118
TOTALES						\$ 133.825,80	\$ 351.944	\$ 133.826	\$ 218.118	\$ -	\$ -111.118	\$ -111.118

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											
											\$ 107.000,00	\$ 107.000
01-feb-17	31-mar-17	61	22,34%	33,51%	29,25%	\$ 5.303		\$0	\$0	\$ 5.303	\$107.000	\$ 112.303
01-abr-17	30-jun-17	90	22,33%	33,50%	29,24%	\$ 7.822		\$0	\$0	\$ 13.125	\$107.000	\$ 120.125

01-jul-17	30-sep-17	90	21,98%	32,97%	28,84%	\$ 7.714		\$0	\$0	\$ 20.839	\$107.000	\$ 127.839
01-oct-17	31-dic-17	91	21,15%	31,73%	27,87%	\$ 7.539		\$0	\$0	\$ 28.378	\$107.000	\$ 135.378
01-ene-18	31-ene-18	31	20,69%	31,04%	27,34%	\$ 2.519		\$0	\$0	\$ 30.897	\$107.000	\$ 137.897
01-feb-18	28-feb-18	28	21,01%	31,52%	27,71%	\$ 2.306		\$0	\$0	\$ 33.203	\$107.000	\$ 140.203
01-mar-18	31-mar-18	31	20,68%	31,02%	27,32%	\$ 2.518		\$0	\$0	\$ 35.720	\$107.000	\$ 142.720
01-abr-18	30-abr-18	30	20,48%	30,72%	27,09%	\$ 2.416		\$0	\$0	\$ 38.136	\$107.000	\$ 145.136
01-may-18	31-may-18	31	20,44%	30,66%	27,04%	\$ 2.492		\$0	\$0	\$ 40.628	\$107.000	\$ 147.628
01-jun-18	30-jun-18	30	20,28%	30,42%	26,86%	\$ 2.395		\$0	\$0	\$ 43.022	\$107.000	\$ 150.022
01-jul-18	31-jul-18	31	20,03%	30,05%	26,56%	\$ 2.447		\$0	\$0	\$ 45.469	\$107.000	\$ 152.469
01-ago-18	31-ago-18	31	19,94%	29,91%	26,45%	\$ 2.437		\$0	\$0	\$ 47.907	\$107.000	\$ 154.907
01-sep-18	30-sep-18	30	19,81%	29,72%	26,30%	\$ 2.345		\$0	\$0	\$ 50.252	\$107.000	\$ 157.252
01-oct-18	31-oct-18	31	19,63%	29,45%	26,09%	\$ 2.404		\$0	\$0	\$ 52.656	\$107.000	\$ 159.656
01-nov-18	30-nov-18	30	19,49%	29,24%	25,92%	\$ 2.311		\$0	\$0	\$ 54.967	\$107.000	\$ 161.967
01-dic-18	31-dic-18	31	19,40%	29,10%	25,82%	\$ 2.379		\$0	\$0	\$ 57.346	\$107.000	\$ 164.346
01-ene-19	31-ene-19	31	19,16%	28,74%	25,53%	\$ 2.352		\$0	\$0	\$ 59.698	\$107.000	\$ 166.698
01-feb-19	28-feb-19	28	19,70%	29,55%	26,17%	\$ 2.178		\$0	\$0	\$ 61.876	\$107.000	\$ 168.876
01-mar-19	31-mar-19	31	19,37%	29,06%	25,78%	\$ 2.375		\$0	\$0	\$ 64.251	\$107.000	\$ 171.251
01-abr-19	30-abr-19	30	19,32%	28,98%	25,72%	\$ 2.293		\$0	\$0	\$ 66.545	\$107.000	\$ 173.545
01-may-19	31-may-19	31	19,34%	29,01%	25,74%	\$ 2.372		\$0	\$0	\$ 68.917	\$107.000	\$ 175.917
01-jun-19	30-jun-19	30	19,30%	28,95%	25,70%	\$ 2.291		\$0	\$0	\$ 71.208	\$107.000	\$ 178.208
01-jul-19	31-jul-19	31	19,28%	28,92%	25,67%	\$ 2.365		\$0	\$0	\$ 73.574	\$107.000	\$ 180.574
01-ago-19	31-ago-19	31	19,32%	28,98%	25,72%	\$ 2.370		\$0	\$0	\$ 75.944	\$107.000	\$ 182.944
01-sep-19	30-sep-19	30	19,32%	28,98%	25,72%	\$ 2.293		\$0	\$0	\$ 78.237	\$107.000	\$ 185.237
01-oct-19	31-oct-19	31	19,10%	28,65%	25,46%	\$ 2.346		\$0	\$0	\$ 80.583	\$107.000	\$ 187.583
01-nov-19	30-nov-19	30	19,03%	28,55%	25,38%	\$ 2.263		\$0	\$0	\$ 82.845	\$107.000	\$ 189.845
01-dic-19	31-dic-19	31	18,91%	28,37%	25,23%	\$ 2.325		\$0	\$0	\$ 85.170	\$107.000	\$ 192.170
01-ene-20	31-ene-20	31	18,77%	28,16%	25,07%	\$ 2.309		\$0	\$0	\$ 87.480	\$107.000	\$ 194.480
01-feb-20	29-feb-20	29	19,06%	28,59%	25,41%	\$ 2.190		\$0	\$0	\$ 89.670	\$107.000	\$ 196.670
01-mar-20	31-mar-20	31	18,69%	28,04%	24,97%	\$ 2.301		\$0	\$0	\$ 91.971	\$107.000	\$ 198.971
01-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	\$ 2.226		\$0	\$0	\$ 94.197	\$107.000	\$ 201.197
01-may-20	31-may-20	31	18,19%	27,29%	24,37%	\$ 2.245		\$0	\$0	\$ 96.443	\$107.000	\$ 203.443
01-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	\$ 2.165		\$0	\$0	\$ 98.608	\$107.000	\$ 205.608
01-jul-20	31-jul-20	31	18,12%	27,18%	24,29%	\$ 2.238		\$0	\$0	\$ 100.846	\$107.000	\$ 207.846
01-ago-20	31-ago-20	31	18,29%	27,44%	24,49%	\$ 2.256		\$0	\$0	\$ 103.102	\$107.000	\$ 210.102
01-sep-20	30-sep-20	30	18,35%	27,53%	24,56%	\$ 2.190		\$0	\$0	\$ 105.292	\$107.000	\$ 212.292
01-oct-20	31-oct-20	31	18,09%	27,14%	24,25%	\$ 2.234		\$0	\$0	\$ 107.527	\$107.000	\$ 214.527
01-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	\$ 2.135		\$0	\$0	\$ 109.662	\$107.000	\$ 216.662
01-dic-20	31-dic-20	31	17,46%	26,19%	23,49%	\$ 2.164		\$0	\$0	\$ 111.826	\$107.000	\$ 218.826

01-ene-21	31-ene-21	31	17,32%	25,98%	23,32%	\$ 2.149		\$0	\$0	\$ 113.975	\$107.000	\$ 220.975
01-feb-21	28-feb-21	28	17,54%	26,31%	23,59%	\$ 1.963		\$0	\$0	\$ 115.938	\$107.000	\$ 222.938
01-mar-21	31-mar-21	31	17,41%	26,12%	23,43%	\$ 2.159		\$0	\$0	\$ 118.096	\$107.000	\$ 225.096
01-abr-21	30-abr-21	30	17,31%	25,97%	23,31%	\$ 2.078		\$0	\$0	\$ 120.175	\$107.000	\$ 227.175
01-may-21	31-may-21	31	17,22%	25,83%	23,20%	\$ 2.137		\$0	\$0	\$ 122.312	\$107.000	\$ 229.312
01-jun-21	30-jun-21	30	17,21%	25,82%	23,19%	\$ 2.067		\$0	\$0	\$ 124.379	\$107.000	\$ 231.379
01-jul-21	31-jul-21	31	17,18%	25,77%	23,15%	\$ 2.133		\$0	\$0	\$ 126.512	\$107.000	\$ 233.512
01-ago-21	31-ago-21	31	17,24%	25,86%	23,22%	\$ 2.140		\$0	\$0	\$ 128.652	\$107.000	\$ 235.652
01-sep-21	30-sep-21	30	17,19%	25,79%	23,16%	\$ 2.065		\$0	\$0	\$ 130.717	\$107.000	\$ 237.717
01-oct-21	12-oct-21	12	17,08%	25,62%	23,03%	\$ 821		\$0	\$0	\$ 131.538	\$107.000	\$ 238.538
13-oct-21	31-oct-21	19	17,08%	25,62%	23,03%	\$ 1.300	\$ 111.118	\$111.118	\$0	\$ 21.721	\$107.000	\$ 128.721
01-nov-21	11-nov-21	11	17,27%	25,91%	23,26%	\$ 760		\$0	\$0	\$ 22.481	\$107.000	\$ 129.481
12-nov-21	12-nov-21	1	117,27%	175,91%	105,90%	\$ 315	\$ 171.800	\$22.796	\$149.004	\$ -	-\$42.004	-\$ 42.004
TOTALES						\$ 133.914,00	\$ 282.918	\$ 133.914	\$ 149.004	\$ -	\$ -42.004	\$ -42.004

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											
											\$ 107.000,00	\$ 107.000
01-mar-17	31-mar-17	31	22,34%	33,51%	29,25%	\$ 2.695		\$0	\$0	\$ 2.695	\$107.000	\$ 109.695
01-abr-17	30-jun-17	90	22,33%	33,50%	29,24%	\$ 7.822		\$0	\$0	\$ 10.517	\$107.000	\$ 117.517
01-jul-17	30-sep-17	90	21,98%	32,97%	28,84%	\$ 7.714		\$0	\$0	\$ 18.231	\$107.000	\$ 125.231
01-oct-17	31-dic-17	91	21,15%	31,73%	27,87%	\$ 7.539		\$0	\$0	\$ 25.770	\$107.000	\$ 132.770
01-ene-18	31-ene-18	31	20,69%	31,04%	27,34%	\$ 2.519		\$0	\$0	\$ 28.288	\$107.000	\$ 135.288
01-feb-18	28-feb-18	28	21,01%	31,52%	27,71%	\$ 2.306		\$0	\$0	\$ 30.594	\$107.000	\$ 137.594
01-mar-18	31-mar-18	31	20,68%	31,02%	27,32%	\$ 2.518		\$0	\$0	\$ 33.112	\$107.000	\$ 140.112
01-abr-18	30-abr-18	30	20,48%	30,72%	27,09%	\$ 2.416		\$0	\$0	\$ 35.528	\$107.000	\$ 142.528
01-may-18	31-may-18	31	20,44%	30,66%	27,04%	\$ 2.492		\$0	\$0	\$ 38.019	\$107.000	\$ 145.019
01-jun-18	30-jun-18	30	20,28%	30,42%	26,86%	\$ 2.395		\$0	\$0	\$ 40.414	\$107.000	\$ 147.414
01-jul-18	31-jul-18	31	20,03%	30,05%	26,56%	\$ 2.447		\$0	\$0	\$ 42.861	\$107.000	\$ 149.861
01-ago-18	31-ago-18	31	19,94%	29,91%	26,45%	\$ 2.437		\$0	\$0	\$ 45.299	\$107.000	\$ 152.299
01-sep-18	30-sep-18	30	19,81%	29,72%	26,30%	\$ 2.345		\$0	\$0	\$ 47.644	\$107.000	\$ 154.644
01-oct-18	31-oct-18	31	19,63%	29,45%	26,09%	\$ 2.404		\$0	\$0	\$ 50.048	\$107.000	\$ 157.048
01-nov-18	30-nov-18	30	19,49%	29,24%	25,92%	\$ 2.311		\$0	\$0	\$ 52.359	\$107.000	\$ 159.359
01-dic-18	31-dic-18	31	19,40%	29,10%	25,82%	\$ 2.379		\$0	\$0	\$ 54.738	\$107.000	\$ 161.738
01-ene-19	31-ene-19	31	19,16%	28,74%	25,53%	\$ 2.352		\$0	\$0	\$ 57.090	\$107.000	\$ 164.090

01-feb-19	28-feb-19	28	19,70%	29,55%	26,17%	\$ 2.178		\$0	\$0	\$ 59.268	\$107.000	\$ 166.268
01-mar-19	31-mar-19	31	19,37%	29,06%	25,78%	\$ 2.375		\$0	\$0	\$ 61.643	\$107.000	\$ 168.643
01-abr-19	30-abr-19	30	19,32%	28,98%	25,72%	\$ 2.293		\$0	\$0	\$ 63.937	\$107.000	\$ 170.937
01-may-19	31-may-19	31	19,34%	29,01%	25,74%	\$ 2.372		\$0	\$0	\$ 66.309	\$107.000	\$ 173.309
01-jun-19	30-jun-19	30	19,30%	28,95%	25,70%	\$ 2.291		\$0	\$0	\$ 68.600	\$107.000	\$ 175.600
01-jul-19	31-jul-19	31	19,28%	28,92%	25,67%	\$ 2.365		\$0	\$0	\$ 70.965	\$107.000	\$ 177.965
01-ago-19	31-ago-19	31	19,32%	28,98%	25,72%	\$ 2.370		\$0	\$0	\$ 73.335	\$107.000	\$ 180.335
01-sep-19	30-sep-19	30	19,32%	28,98%	25,72%	\$ 2.293		\$0	\$0	\$ 75.629	\$107.000	\$ 182.629
01-oct-19	31-oct-19	31	19,10%	28,65%	25,46%	\$ 2.346		\$0	\$0	\$ 77.974	\$107.000	\$ 184.974
01-nov-19	30-nov-19	30	19,03%	28,55%	25,38%	\$ 2.263		\$0	\$0	\$ 80.237	\$107.000	\$ 187.237
01-dic-19	31-dic-19	31	18,91%	28,37%	25,23%	\$ 2.325		\$0	\$0	\$ 82.562	\$107.000	\$ 189.562
01-ene-20	31-ene-20	31	18,77%	28,16%	25,07%	\$ 2.309		\$0	\$0	\$ 84.871	\$107.000	\$ 191.871
01-feb-20	29-feb-20	29	19,06%	28,59%	25,41%	\$ 2.190		\$0	\$0	\$ 87.062	\$107.000	\$ 194.062
01-mar-20	31-mar-20	31	18,69%	28,04%	24,97%	\$ 2.301		\$0	\$0	\$ 89.362	\$107.000	\$ 196.362
01-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	\$ 2.226		\$0	\$0	\$ 91.589	\$107.000	\$ 198.589
01-may-20	31-may-20	31	18,19%	27,29%	24,37%	\$ 2.245		\$0	\$0	\$ 93.834	\$107.000	\$ 200.834
01-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	\$ 2.165		\$0	\$0	\$ 96.000	\$107.000	\$ 203.000
01-jul-20	31-jul-20	31	18,12%	27,18%	24,29%	\$ 2.238		\$0	\$0	\$ 98.237	\$107.000	\$ 205.237
01-ago-20	31-ago-20	31	18,29%	27,44%	24,49%	\$ 2.256		\$0	\$0	\$ 100.494	\$107.000	\$ 207.494
01-sep-20	30-sep-20	30	18,35%	27,53%	24,56%	\$ 2.190		\$0	\$0	\$ 102.684	\$107.000	\$ 209.684
01-oct-20	31-oct-20	31	18,09%	27,14%	24,25%	\$ 2.234		\$0	\$0	\$ 104.918	\$107.000	\$ 211.918
01-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	\$ 2.135		\$0	\$0	\$ 107.054	\$107.000	\$ 214.054
01-dic-20	31-dic-20	31	17,46%	26,19%	23,49%	\$ 2.164		\$0	\$0	\$ 109.218	\$107.000	\$ 216.218
01-ene-21	31-ene-21	31	17,32%	25,98%	23,32%	\$ 2.149		\$0	\$0	\$ 111.367	\$107.000	\$ 218.367
01-feb-21	28-feb-21	28	17,54%	26,31%	23,59%	\$ 1.963		\$0	\$0	\$ 113.330	\$107.000	\$ 220.330
01-mar-21	31-mar-21	31	17,41%	26,12%	23,43%	\$ 2.159		\$0	\$0	\$ 115.488	\$107.000	\$ 222.488
01-abr-21	30-abr-21	30	17,31%	25,97%	23,31%	\$ 2.078		\$0	\$0	\$ 117.566	\$107.000	\$ 224.566
01-may-21	31-may-21	31	17,22%	25,83%	23,20%	\$ 2.137		\$0	\$0	\$ 119.704	\$107.000	\$ 226.704
01-jun-21	30-jun-21	30	17,21%	25,82%	23,19%	\$ 2.067		\$0	\$0	\$ 121.771	\$107.000	\$ 228.771
01-jul-21	31-jul-21	31	17,18%	25,77%	23,15%	\$ 2.133		\$0	\$0	\$ 123.904	\$107.000	\$ 230.904
01-ago-21	31-ago-21	31	17,24%	25,86%	23,22%	\$ 2.140		\$0	\$0	\$ 126.044	\$107.000	\$ 233.044
01-sep-21	30-sep-21	30	17,19%	25,79%	23,16%	\$ 2.065		\$0	\$0	\$ 128.109	\$107.000	\$ 235.109
01-oct-21	31-oct-21	31	17,08%	25,62%	23,03%	\$ 2.122		\$0	\$0	\$ 130.231	\$107.000	\$ 237.231
01-nov-21	11-nov-21	11	17,27%	25,91%	23,26%	\$ 760		\$0	\$0	\$ 130.991	\$107.000	\$ 237.991
12-nov-21	30-nov-21	19	17,27%	25,91%	23,26%	\$ 1.313	\$ 42.004	\$42.004	\$0	\$ 90.300	\$107.000	\$ 197.300
01-dic-21	09-dic-21	9	17,46%	26,19%	23,49%	\$ 628		\$0	\$0	\$ 90.929	\$107.000	\$ 197.929
TOTALES						\$ 132.932,75	\$ 42.004	\$ 42.004	\$ -	\$ 90.929	\$ 107.000	\$ 197.929

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											
											\$ 107.000,00	\$ 107.000
01-abr-17	30-jun-17	90	22,33%	33,50%	29,24%	\$ 7.822		\$0	\$0	\$ 7.822	\$107.000	\$ 114.822
01-jul-17	30-sep-17	90	21,98%	32,97%	28,84%	\$ 7.714		\$0	\$0	\$ 15.535	\$107.000	\$ 122.535
01-oct-17	31-dic-17	91	21,15%	31,73%	27,87%	\$ 7.539		\$0	\$0	\$ 23.074	\$107.000	\$ 130.074
01-ene-18	31-ene-18	31	20,69%	31,04%	27,34%	\$ 2.519		\$0	\$0	\$ 25.593	\$107.000	\$ 132.593
01-feb-18	28-feb-18	28	21,01%	31,52%	27,71%	\$ 2.306		\$0	\$0	\$ 27.899	\$107.000	\$ 134.899
01-mar-18	31-mar-18	31	20,68%	31,02%	27,32%	\$ 2.518		\$0	\$0	\$ 30.417	\$107.000	\$ 137.417
01-abr-18	30-abr-18	30	20,48%	30,72%	27,09%	\$ 2.416		\$0	\$0	\$ 32.832	\$107.000	\$ 139.832
01-may-18	31-may-18	31	20,44%	30,66%	27,04%	\$ 2.492		\$0	\$0	\$ 35.324	\$107.000	\$ 142.324
01-jun-18	30-jun-18	30	20,28%	30,42%	26,86%	\$ 2.395		\$0	\$0	\$ 37.719	\$107.000	\$ 144.719
01-jul-18	31-jul-18	31	20,03%	30,05%	26,56%	\$ 2.447		\$0	\$0	\$ 40.166	\$107.000	\$ 147.166
01-ago-18	31-ago-18	31	19,94%	29,91%	26,45%	\$ 2.437		\$0	\$0	\$ 42.603	\$107.000	\$ 149.603
01-sep-18	30-sep-18	30	19,81%	29,72%	26,30%	\$ 2.345		\$0	\$0	\$ 44.949	\$107.000	\$ 151.949
01-oct-18	31-oct-18	31	19,63%	29,45%	26,09%	\$ 2.404		\$0	\$0	\$ 47.352	\$107.000	\$ 154.352
01-nov-18	30-nov-18	30	19,49%	29,24%	25,92%	\$ 2.311		\$0	\$0	\$ 49.664	\$107.000	\$ 156.664
01-dic-18	31-dic-18	31	19,40%	29,10%	25,82%	\$ 2.379		\$0	\$0	\$ 52.042	\$107.000	\$ 159.042
01-ene-19	31-ene-19	31	19,16%	28,74%	25,53%	\$ 2.352		\$0	\$0	\$ 54.395	\$107.000	\$ 161.395
01-feb-19	28-feb-19	28	19,70%	29,55%	26,17%	\$ 2.178		\$0	\$0	\$ 56.573	\$107.000	\$ 163.573
01-mar-19	31-mar-19	31	19,37%	29,06%	25,78%	\$ 2.375		\$0	\$0	\$ 58.948	\$107.000	\$ 165.948
01-abr-19	30-abr-19	30	19,32%	28,98%	25,72%	\$ 2.293		\$0	\$0	\$ 61.241	\$107.000	\$ 168.241
01-may-19	31-may-19	31	19,34%	29,01%	25,74%	\$ 2.372		\$0	\$0	\$ 63.613	\$107.000	\$ 170.613
01-jun-19	30-jun-19	30	19,30%	28,95%	25,70%	\$ 2.291		\$0	\$0	\$ 65.905	\$107.000	\$ 172.905
01-jul-19	31-jul-19	31	19,28%	28,92%	25,67%	\$ 2.365		\$0	\$0	\$ 68.270	\$107.000	\$ 175.270
01-ago-19	31-ago-19	31	19,32%	28,98%	25,72%	\$ 2.370		\$0	\$0	\$ 70.640	\$107.000	\$ 177.640
01-sep-19	30-sep-19	30	19,32%	28,98%	25,72%	\$ 2.293		\$0	\$0	\$ 72.934	\$107.000	\$ 179.934
01-oct-19	31-oct-19	31	19,10%	28,65%	25,46%	\$ 2.346		\$0	\$0	\$ 75.279	\$107.000	\$ 182.279
01-nov-19	30-nov-19	30	19,03%	28,55%	25,38%	\$ 2.263		\$0	\$0	\$ 77.542	\$107.000	\$ 184.542
01-dic-19	31-dic-19	31	18,91%	28,37%	25,23%	\$ 2.325		\$0	\$0	\$ 79.867	\$107.000	\$ 186.867
01-ene-20	31-ene-20	31	18,77%	28,16%	25,07%	\$ 2.309		\$0	\$0	\$ 82.176	\$107.000	\$ 189.176
01-feb-20	29-feb-20	29	19,06%	28,59%	25,41%	\$ 2.190		\$0	\$0	\$ 84.367	\$107.000	\$ 191.367
01-mar-20	31-mar-20	31	18,69%	28,04%	24,97%	\$ 2.301		\$0	\$0	\$ 86.667	\$107.000	\$ 193.667
01-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	\$ 2.226		\$0	\$0	\$ 88.894	\$107.000	\$ 195.894
01-may-20	31-may-20	31	18,19%	27,29%	24,37%	\$ 2.245		\$0	\$0	\$ 91.139	\$107.000	\$ 198.139

01-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	\$ 2.165		\$0	\$0	\$ 93.305	\$107.000	\$ 200.305
01-jul-20	31-jul-20	31	18,12%	27,18%	24,29%	\$ 2.238		\$0	\$0	\$ 95.542	\$107.000	\$ 202.542
01-ago-20	31-ago-20	31	18,29%	27,44%	24,49%	\$ 2.256		\$0	\$0	\$ 97.799	\$107.000	\$ 204.799
01-sep-20	30-sep-20	30	18,35%	27,53%	24,56%	\$ 2.190		\$0	\$0	\$ 99.989	\$107.000	\$ 206.989
01-oct-20	31-oct-20	31	18,09%	27,14%	24,25%	\$ 2.234		\$0	\$0	\$ 102.223	\$107.000	\$ 209.223
01-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	\$ 2.135		\$0	\$0	\$ 104.359	\$107.000	\$ 211.359
01-dic-20	31-dic-20	31	17,46%	26,19%	23,49%	\$ 2.164		\$0	\$0	\$ 106.523	\$107.000	\$ 213.523
01-ene-21	31-ene-21	31	17,32%	25,98%	23,32%	\$ 2.149		\$0	\$0	\$ 108.671	\$107.000	\$ 215.671
01-feb-21	28-feb-21	28	17,54%	26,31%	23,59%	\$ 1.963		\$0	\$0	\$ 110.634	\$107.000	\$ 217.634
01-mar-21	31-mar-21	31	17,41%	26,12%	23,43%	\$ 2.159		\$0	\$0	\$ 112.793	\$107.000	\$ 219.793
01-abr-21	30-abr-21	30	17,31%	25,97%	23,31%	\$ 2.078		\$0	\$0	\$ 114.871	\$107.000	\$ 221.871
01-may-21	31-may-21	31	17,22%	25,83%	23,20%	\$ 2.137		\$0	\$0	\$ 117.009	\$107.000	\$ 224.009
01-jun-21	30-jun-21	30	17,21%	25,82%	23,19%	\$ 2.067		\$0	\$0	\$ 119.076	\$107.000	\$ 226.076
01-jul-21	31-jul-21	31	17,18%	25,77%	23,15%	\$ 2.133		\$0	\$0	\$ 121.209	\$107.000	\$ 228.209
01-ago-21	31-ago-21	31	17,24%	25,86%	23,22%	\$ 2.140		\$0	\$0	\$ 123.348	\$107.000	\$ 230.348
01-sep-21	30-sep-21	30	17,19%	25,79%	23,16%	\$ 2.065		\$0	\$0	\$ 125.414	\$107.000	\$ 232.414
01-oct-21	31-oct-21	31	17,08%	25,62%	23,03%	\$ 2.122		\$0	\$0	\$ 127.535	\$107.000	\$ 234.535
01-nov-21	30-nov-21	30	17,27%	25,91%	23,26%	\$ 2.074		\$0	\$0	\$ 129.609	\$107.000	\$ 236.609
01-dic-21	09-dic-21	9	17,46%	26,19%	23,49%	\$ 628		\$0	\$0	\$ 130.238	\$107.000	\$ 237.238
TOTALES						\$ 130.237,55	\$ -	\$ -	\$ -	\$ 130.238	\$ 107.000	\$ 237.238

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											
											\$ 110.000,00	\$ 110.000
01-may-17	30-jun-17	60	22,33%	33,50%	29,24%	\$ 5.361		\$0	\$0	\$ 5.361	\$110.000	\$ 115.361
01-jul-17	30-sep-17	90	21,98%	32,97%	28,84%	\$ 7.930		\$0	\$0	\$ 13.291	\$110.000	\$ 123.291
01-oct-17	31-dic-17	91	21,15%	31,73%	27,87%	\$ 7.750		\$0	\$0	\$ 21.041	\$110.000	\$ 131.041
01-ene-18	31-ene-18	31	20,69%	31,04%	27,34%	\$ 2.589		\$0	\$0	\$ 23.630	\$110.000	\$ 133.630
01-feb-18	28-feb-18	28	21,01%	31,52%	27,71%	\$ 2.371		\$0	\$0	\$ 26.001	\$110.000	\$ 136.001
01-mar-18	31-mar-18	31	20,68%	31,02%	27,32%	\$ 2.588		\$0	\$0	\$ 28.589	\$110.000	\$ 138.589
01-abr-18	30-abr-18	30	20,48%	30,72%	27,09%	\$ 2.483		\$0	\$0	\$ 31.073	\$110.000	\$ 141.073
01-may-18	31-may-18	31	20,44%	30,66%	27,04%	\$ 2.562		\$0	\$0	\$ 33.634	\$110.000	\$ 143.634
01-jun-18	30-jun-18	30	20,28%	30,42%	26,86%	\$ 2.462		\$0	\$0	\$ 36.096	\$110.000	\$ 146.096
01-jul-18	31-jul-18	31	20,03%	30,05%	26,56%	\$ 2.516		\$0	\$0	\$ 38.612	\$110.000	\$ 148.612
01-ago-18	31-ago-18	31	19,94%	29,91%	26,45%	\$ 2.506		\$0	\$0	\$ 41.118	\$110.000	\$ 151.118

01-sep-18	30-sep-18	30	19,81%	29,72%	26,30%	\$ 2.411		\$0	\$0	\$ 43.529	\$110.000	\$ 153.529
01-oct-18	31-oct-18	31	19,63%	29,45%	26,09%	\$ 2.471		\$0	\$0	\$ 46.000	\$110.000	\$ 156.000
01-nov-18	30-nov-18	30	19,49%	29,24%	25,92%	\$ 2.376		\$0	\$0	\$ 48.376	\$110.000	\$ 158.376
01-dic-18	31-dic-18	31	19,40%	29,10%	25,82%	\$ 2.445		\$0	\$0	\$ 50.821	\$110.000	\$ 160.821
01-ene-19	31-ene-19	31	19,16%	28,74%	25,53%	\$ 2.418		\$0	\$0	\$ 53.239	\$110.000	\$ 163.239
01-feb-19	28-feb-19	28	19,70%	29,55%	26,17%	\$ 2.239		\$0	\$0	\$ 55.479	\$110.000	\$ 165.479
01-mar-19	31-mar-19	31	19,37%	29,06%	25,78%	\$ 2.442		\$0	\$0	\$ 57.920	\$110.000	\$ 167.920
01-abr-19	30-abr-19	30	19,32%	28,98%	25,72%	\$ 2.358		\$0	\$0	\$ 60.278	\$110.000	\$ 170.278
01-may-19	31-may-19	31	19,34%	29,01%	25,74%	\$ 2.439		\$0	\$0	\$ 62.717	\$110.000	\$ 172.717
01-jun-19	30-jun-19	30	19,30%	28,95%	25,70%	\$ 2.356		\$0	\$0	\$ 65.072	\$110.000	\$ 175.072
01-jul-19	31-jul-19	31	19,28%	28,92%	25,67%	\$ 2.432		\$0	\$0	\$ 67.504	\$110.000	\$ 177.504
01-ago-19	31-ago-19	31	19,32%	28,98%	25,72%	\$ 2.436		\$0	\$0	\$ 69.940	\$110.000	\$ 179.940
01-sep-19	30-sep-19	30	19,32%	28,98%	25,72%	\$ 2.358		\$0	\$0	\$ 72.298	\$110.000	\$ 182.298
01-oct-19	31-oct-19	31	19,10%	28,65%	25,46%	\$ 2.412		\$0	\$0	\$ 74.710	\$110.000	\$ 184.710
01-nov-19	30-nov-19	30	19,03%	28,55%	25,38%	\$ 2.326		\$0	\$0	\$ 77.036	\$110.000	\$ 187.036
01-dic-19	31-dic-19	31	18,91%	28,37%	25,23%	\$ 2.390		\$0	\$0	\$ 79.426	\$110.000	\$ 189.426
01-ene-20	31-ene-20	31	18,77%	28,16%	25,07%	\$ 2.374		\$0	\$0	\$ 81.800	\$110.000	\$ 191.800
01-feb-20	29-feb-20	29	19,06%	28,59%	25,41%	\$ 2.252		\$0	\$0	\$ 84.052	\$110.000	\$ 194.052
01-mar-20	31-mar-20	31	18,69%	28,04%	24,97%	\$ 2.365		\$0	\$0	\$ 86.417	\$110.000	\$ 196.417
01-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	\$ 2.289		\$0	\$0	\$ 88.706	\$110.000	\$ 198.706
01-may-20	31-may-20	31	18,19%	27,29%	24,37%	\$ 2.308		\$0	\$0	\$ 91.014	\$110.000	\$ 201.014
01-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	\$ 2.226		\$0	\$0	\$ 93.240	\$110.000	\$ 203.240
01-jul-20	31-jul-20	31	18,12%	27,18%	24,29%	\$ 2.300		\$0	\$0	\$ 95.541	\$110.000	\$ 205.541
01-ago-20	31-ago-20	31	18,29%	27,44%	24,49%	\$ 2.320		\$0	\$0	\$ 97.860	\$110.000	\$ 207.860
01-sep-20	30-sep-20	30	18,35%	27,53%	24,56%	\$ 2.252		\$0	\$0	\$ 100.112	\$110.000	\$ 210.112
01-oct-20	31-oct-20	31	18,09%	27,14%	24,25%	\$ 2.297		\$0	\$0	\$ 102.409	\$110.000	\$ 212.409
01-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	\$ 2.195		\$0	\$0	\$ 104.604	\$110.000	\$ 214.604
01-dic-20	31-dic-20	31	17,46%	26,19%	23,49%	\$ 2.225		\$0	\$0	\$ 106.829	\$110.000	\$ 216.829
01-ene-21	31-ene-21	31	17,32%	25,98%	23,32%	\$ 2.209		\$0	\$0	\$ 109.038	\$110.000	\$ 219.038
01-feb-21	28-feb-21	28	17,54%	26,31%	23,59%	\$ 2.018		\$0	\$0	\$ 111.056	\$110.000	\$ 221.056
01-mar-21	31-mar-21	31	17,41%	26,12%	23,43%	\$ 2.219		\$0	\$0	\$ 113.275	\$110.000	\$ 223.275
01-abr-21	30-abr-21	30	17,31%	25,97%	23,31%	\$ 2.136		\$0	\$0	\$ 115.412	\$110.000	\$ 225.412
01-may-21	31-may-21	31	17,22%	25,83%	23,20%	\$ 2.197		\$0	\$0	\$ 117.609	\$110.000	\$ 227.609
01-jun-21	30-jun-21	30	17,21%	25,82%	23,19%	\$ 2.125		\$0	\$0	\$ 119.734	\$110.000	\$ 229.734
01-jul-21	31-jul-21	31	17,18%	25,77%	23,15%	\$ 2.193		\$0	\$0	\$ 121.927	\$110.000	\$ 231.927
01-ago-21	31-ago-21	31	17,24%	25,86%	23,22%	\$ 2.200		\$0	\$0	\$ 124.127	\$110.000	\$ 234.127
01-sep-21	30-sep-21	30	17,19%	25,79%	23,16%	\$ 2.123		\$0	\$0	\$ 126.250	\$110.000	\$ 236.250
01-oct-21	31-oct-21	31	17,08%	25,62%	23,03%	\$ 2.181		\$0	\$0	\$ 128.431	\$110.000	\$ 238.431

01-nov-21	30-nov-21	30	17,27%	25,91%	23,26%	\$ 2.132		\$0	\$0	\$ 130.563	\$ 110.000	\$ 240.563
01-dic-21	09-dic-21	9	17,46%	26,19%	23,49%	\$ 646		\$0	\$0	\$ 131.209	\$ 110.000	\$ 241.209
TOTALES						\$ 131.208,74	\$ -	\$ -	\$ -	\$ 131.209	\$ 110.000	\$ 241.209

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											
											\$ 110.000,00	\$ 110.000
01-jun-17	30-jun-17	30	22,33%	33,50%	29,24%	\$ 2.680		\$0	\$0	\$ 2.680	\$ 110.000	\$ 112.680
01-jul-17	30-sep-17	90	21,98%	32,97%	28,84%	\$ 7.930		\$0	\$0	\$ 10.610	\$ 110.000	\$ 120.610
01-oct-17	31-dic-17	91	21,15%	31,73%	27,87%	\$ 7.750		\$0	\$0	\$ 18.361	\$ 110.000	\$ 128.361
01-ene-18	31-ene-18	31	20,69%	31,04%	27,34%	\$ 2.589		\$0	\$0	\$ 20.950	\$ 110.000	\$ 130.950
01-feb-18	28-feb-18	28	21,01%	31,52%	27,71%	\$ 2.371		\$0	\$0	\$ 23.321	\$ 110.000	\$ 133.321
01-mar-18	31-mar-18	31	20,68%	31,02%	27,32%	\$ 2.588		\$0	\$0	\$ 25.909	\$ 110.000	\$ 135.909
01-abr-18	30-abr-18	30	20,48%	30,72%	27,09%	\$ 2.483		\$0	\$0	\$ 28.392	\$ 110.000	\$ 138.392
01-may-18	31-may-18	31	20,44%	30,66%	27,04%	\$ 2.562		\$0	\$0	\$ 30.954	\$ 110.000	\$ 140.954
01-jun-18	30-jun-18	30	20,28%	30,42%	26,86%	\$ 2.462		\$0	\$0	\$ 33.416	\$ 110.000	\$ 143.416
01-jul-18	31-jul-18	31	20,03%	30,05%	26,56%	\$ 2.516		\$0	\$0	\$ 35.931	\$ 110.000	\$ 145.931
01-ago-18	31-ago-18	31	19,94%	29,91%	26,45%	\$ 2.506		\$0	\$0	\$ 38.437	\$ 110.000	\$ 148.437
01-sep-18	30-sep-18	30	19,81%	29,72%	26,30%	\$ 2.411		\$0	\$0	\$ 40.848	\$ 110.000	\$ 150.848
01-oct-18	31-oct-18	31	19,63%	29,45%	26,09%	\$ 2.471		\$0	\$0	\$ 43.319	\$ 110.000	\$ 153.319
01-nov-18	30-nov-18	30	19,49%	29,24%	25,92%	\$ 2.376		\$0	\$0	\$ 45.696	\$ 110.000	\$ 155.696
01-dic-18	31-dic-18	31	19,40%	29,10%	25,82%	\$ 2.445		\$0	\$0	\$ 48.141	\$ 110.000	\$ 158.141
01-ene-19	31-ene-19	31	19,16%	28,74%	25,53%	\$ 2.418		\$0	\$0	\$ 50.559	\$ 110.000	\$ 160.559
01-feb-19	28-feb-19	28	19,70%	29,55%	26,17%	\$ 2.239		\$0	\$0	\$ 52.798	\$ 110.000	\$ 162.798
01-mar-19	31-mar-19	31	19,37%	29,06%	25,78%	\$ 2.442		\$0	\$0	\$ 55.240	\$ 110.000	\$ 165.240
01-abr-19	30-abr-19	30	19,32%	28,98%	25,72%	\$ 2.358		\$0	\$0	\$ 57.598	\$ 110.000	\$ 167.598
01-may-19	31-may-19	31	19,34%	29,01%	25,74%	\$ 2.439		\$0	\$0	\$ 60.036	\$ 110.000	\$ 170.036
01-jun-19	30-jun-19	30	19,30%	28,95%	25,70%	\$ 2.356		\$0	\$0	\$ 62.392	\$ 110.000	\$ 172.392
01-jul-19	31-jul-19	31	19,28%	28,92%	25,67%	\$ 2.432		\$0	\$0	\$ 64.824	\$ 110.000	\$ 174.824
01-ago-19	31-ago-19	31	19,32%	28,98%	25,72%	\$ 2.436		\$0	\$0	\$ 67.260	\$ 110.000	\$ 177.260
01-sep-19	30-sep-19	30	19,32%	28,98%	25,72%	\$ 2.358		\$0	\$0	\$ 69.618	\$ 110.000	\$ 179.618
01-oct-19	31-oct-19	31	19,10%	28,65%	25,46%	\$ 2.412		\$0	\$0	\$ 72.029	\$ 110.000	\$ 182.029
01-nov-19	30-nov-19	30	19,03%	28,55%	25,38%	\$ 2.326		\$0	\$0	\$ 74.355	\$ 110.000	\$ 184.355
01-dic-19	31-dic-19	31	18,91%	28,37%	25,23%	\$ 2.390		\$0	\$0	\$ 76.745	\$ 110.000	\$ 186.745
01-ene-20	31-ene-20	31	18,77%	28,16%	25,07%	\$ 2.374		\$0	\$0	\$ 79.120	\$ 110.000	\$ 189.120

01-feb-20	29-feb-20	29	19,06%	28,59%	25,41%	\$ 2.252		\$ 0	\$ 0	\$ 81.371	\$ 110.000	\$ 191.371
01-mar-20	31-mar-20	31	18,69%	28,04%	24,97%	\$ 2.365		\$ 0	\$ 0	\$ 83.737	\$ 110.000	\$ 193.737
01-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	\$ 2.289		\$ 0	\$ 0	\$ 86.025	\$ 110.000	\$ 196.025
01-may-20	31-may-20	31	18,19%	27,29%	24,37%	\$ 2.308		\$ 0	\$ 0	\$ 88.334	\$ 110.000	\$ 198.334
01-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	\$ 2.226		\$ 0	\$ 0	\$ 90.560	\$ 110.000	\$ 200.560
01-jul-20	31-jul-20	31	18,12%	27,18%	24,29%	\$ 2.300		\$ 0	\$ 0	\$ 92.860	\$ 110.000	\$ 202.860
01-ago-20	31-ago-20	31	18,29%	27,44%	24,49%	\$ 2.320		\$ 0	\$ 0	\$ 95.180	\$ 110.000	\$ 205.180
01-sep-20	30-sep-20	30	18,35%	27,53%	24,56%	\$ 2.252		\$ 0	\$ 0	\$ 97.432	\$ 110.000	\$ 207.432
01-oct-20	31-oct-20	31	18,09%	27,14%	24,25%	\$ 2.297		\$ 0	\$ 0	\$ 99.729	\$ 110.000	\$ 209.729
01-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	\$ 2.195		\$ 0	\$ 0	\$ 101.924	\$ 110.000	\$ 211.924
01-dic-20	31-dic-20	31	17,46%	26,19%	23,49%	\$ 2.225		\$ 0	\$ 0	\$ 104.149	\$ 110.000	\$ 214.149
01-ene-21	31-ene-21	31	17,32%	25,98%	23,32%	\$ 2.209		\$ 0	\$ 0	\$ 106.358	\$ 110.000	\$ 216.358
01-feb-21	28-feb-21	28	17,54%	26,31%	23,59%	\$ 2.018		\$ 0	\$ 0	\$ 108.376	\$ 110.000	\$ 218.376
01-mar-21	31-mar-21	31	17,41%	26,12%	23,43%	\$ 2.219		\$ 0	\$ 0	\$ 110.595	\$ 110.000	\$ 220.595
01-abr-21	30-abr-21	30	17,31%	25,97%	23,31%	\$ 2.136		\$ 0	\$ 0	\$ 112.731	\$ 110.000	\$ 222.731
01-may-21	31-may-21	31	17,22%	25,83%	23,20%	\$ 2.197		\$ 0	\$ 0	\$ 114.929	\$ 110.000	\$ 224.929
01-jun-21	30-jun-21	30	17,21%	25,82%	23,19%	\$ 2.125		\$ 0	\$ 0	\$ 117.054	\$ 110.000	\$ 227.054
01-jul-21	31-jul-21	31	17,18%	25,77%	23,15%	\$ 2.193		\$ 0	\$ 0	\$ 119.247	\$ 110.000	\$ 229.247
01-ago-21	31-ago-21	31	17,24%	25,86%	23,22%	\$ 2.200		\$ 0	\$ 0	\$ 121.446	\$ 110.000	\$ 231.446
01-sep-21	30-sep-21	30	17,19%	25,79%	23,16%	\$ 2.123		\$ 0	\$ 0	\$ 123.569	\$ 110.000	\$ 233.569
01-oct-21	31-oct-21	31	17,08%	25,62%	23,03%	\$ 2.181		\$ 0	\$ 0	\$ 125.750	\$ 110.000	\$ 235.750
01-nov-21	30-nov-21	30	17,27%	25,91%	23,26%	\$ 2.132		\$ 0	\$ 0	\$ 127.882	\$ 110.000	\$ 237.882
01-dic-21	09-dic-21	9	17,46%	26,19%	23,49%	\$ 646		\$ 0	\$ 0	\$ 128.528	\$ 110.000	\$ 238.528
TOTALES						\$ 128.528,42	\$ -	\$ -	\$ -	\$ 128.528	\$ 110.000	\$ 238.528

CUOTA EXTRAORD. 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											
											\$ 36.000,00	\$ 36.000
01-jun-17	30-jun-17	30	22,33%	33,50%	29,24%	\$ 877		\$ 0	\$ 0	\$ 877	\$ 36.000	\$ 36.877
01-jul-17	30-sep-17	90	21,98%	32,97%	28,84%	\$ 2.595		\$ 0	\$ 0	\$ 3.472	\$ 36.000	\$ 39.472
01-oct-17	31-dic-17	91	21,15%	31,73%	27,87%	\$ 2.536		\$ 0	\$ 0	\$ 6.009	\$ 36.000	\$ 42.009
01-ene-18	31-ene-18	31	20,69%	31,04%	27,34%	\$ 847		\$ 0	\$ 0	\$ 6.856	\$ 36.000	\$ 42.856
01-feb-18	28-feb-18	28	21,01%	31,52%	27,71%	\$ 776		\$ 0	\$ 0	\$ 7.632	\$ 36.000	\$ 43.632
01-mar-18	31-mar-18	31	20,68%	31,02%	27,32%	\$ 847		\$ 0	\$ 0	\$ 8.479	\$ 36.000	\$ 44.479
01-abr-18	30-abr-18	30	20,48%	30,72%	27,09%	\$ 813		\$ 0	\$ 0	\$ 9.292	\$ 36.000	\$ 45.292

01-may-18	31-may-18	31	20,44%	30,66%	27,04%	\$ 838		\$0	\$0	\$ 10.130	\$36.000	\$ 46.130
01-jun-18	30-jun-18	30	20,28%	30,42%	26,86%	\$ 806		\$0	\$0	\$ 10.936	\$36.000	\$ 46.936
01-jul-18	31-jul-18	31	20,03%	30,05%	26,56%	\$ 823		\$0	\$0	\$ 11.759	\$36.000	\$ 47.759
01-ago-18	31-ago-18	31	19,94%	29,91%	26,45%	\$ 820		\$0	\$0	\$ 12.579	\$36.000	\$ 48.579
01-sep-18	30-sep-18	30	19,81%	29,72%	26,30%	\$ 789		\$0	\$0	\$ 13.369	\$36.000	\$ 49.369
01-oct-18	31-oct-18	31	19,63%	29,45%	26,09%	\$ 809		\$0	\$0	\$ 14.177	\$36.000	\$ 50.177
01-nov-18	30-nov-18	30	19,49%	29,24%	25,92%	\$ 778		\$0	\$0	\$ 14.955	\$36.000	\$ 50.955
01-dic-18	31-dic-18	31	19,40%	29,10%	25,82%	\$ 800		\$0	\$0	\$ 15.755	\$36.000	\$ 51.755
01-ene-19	31-ene-19	31	19,16%	28,74%	25,53%	\$ 791		\$0	\$0	\$ 16.547	\$36.000	\$ 52.547
01-feb-19	28-feb-19	28	19,70%	29,55%	26,17%	\$ 733		\$0	\$0	\$ 17.279	\$36.000	\$ 53.279
01-mar-19	31-mar-19	31	19,37%	29,06%	25,78%	\$ 799		\$0	\$0	\$ 18.079	\$36.000	\$ 54.079
01-abr-19	30-abr-19	30	19,32%	28,98%	25,72%	\$ 772		\$0	\$0	\$ 18.850	\$36.000	\$ 54.850
01-may-19	31-may-19	31	19,34%	29,01%	25,74%	\$ 798		\$0	\$0	\$ 19.648	\$36.000	\$ 55.648
01-jun-19	30-jun-19	30	19,30%	28,95%	25,70%	\$ 771		\$0	\$0	\$ 20.419	\$36.000	\$ 56.419
01-jul-19	31-jul-19	31	19,28%	28,92%	25,67%	\$ 796		\$0	\$0	\$ 21.215	\$36.000	\$ 57.215
01-ago-19	31-ago-19	31	19,32%	28,98%	25,72%	\$ 797		\$0	\$0	\$ 22.012	\$36.000	\$ 58.012
01-sep-19	30-sep-19	30	19,32%	28,98%	25,72%	\$ 772		\$0	\$0	\$ 22.784	\$36.000	\$ 58.784
01-oct-19	31-oct-19	31	19,10%	28,65%	25,46%	\$ 789		\$0	\$0	\$ 23.573	\$36.000	\$ 59.573
01-nov-19	30-nov-19	30	19,03%	28,55%	25,38%	\$ 761		\$0	\$0	\$ 24.334	\$36.000	\$ 60.334
01-dic-19	31-dic-19	31	18,91%	28,37%	25,23%	\$ 782		\$0	\$0	\$ 25.117	\$36.000	\$ 61.117
01-ene-20	31-ene-20	31	18,77%	28,16%	25,07%	\$ 777		\$0	\$0	\$ 25.894	\$36.000	\$ 61.894
01-feb-20	29-feb-20	29	19,06%	28,59%	25,41%	\$ 737		\$0	\$0	\$ 26.631	\$36.000	\$ 62.631
01-mar-20	31-mar-20	31	18,69%	28,04%	24,97%	\$ 774		\$0	\$0	\$ 27.405	\$36.000	\$ 63.405
01-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	\$ 749		\$0	\$0	\$ 28.154	\$36.000	\$ 64.154
01-may-20	31-may-20	31	18,19%	27,29%	24,37%	\$ 755		\$0	\$0	\$ 28.909	\$36.000	\$ 64.909
01-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	\$ 729		\$0	\$0	\$ 29.638	\$36.000	\$ 65.638
01-jul-20	31-jul-20	31	18,12%	27,18%	24,29%	\$ 753		\$0	\$0	\$ 30.391	\$36.000	\$ 66.391
01-ago-20	31-ago-20	31	18,29%	27,44%	24,49%	\$ 759		\$0	\$0	\$ 31.150	\$36.000	\$ 67.150
01-sep-20	30-sep-20	30	18,35%	27,53%	24,56%	\$ 737		\$0	\$0	\$ 31.887	\$36.000	\$ 67.887
01-oct-20	31-oct-20	31	18,09%	27,14%	24,25%	\$ 752		\$0	\$0	\$ 32.638	\$36.000	\$ 68.638
01-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	\$ 718		\$0	\$0	\$ 33.357	\$36.000	\$ 69.357
01-dic-20	31-dic-20	31	17,46%	26,19%	23,49%	\$ 728		\$0	\$0	\$ 34.085	\$36.000	\$ 70.085
01-ene-21	31-ene-21	31	17,32%	25,98%	23,32%	\$ 723		\$0	\$0	\$ 34.808	\$36.000	\$ 70.808
01-feb-21	28-feb-21	28	17,54%	26,31%	23,59%	\$ 660		\$0	\$0	\$ 35.468	\$36.000	\$ 71.468
01-mar-21	31-mar-21	31	17,41%	26,12%	23,43%	\$ 726		\$0	\$0	\$ 36.195	\$36.000	\$ 72.195
01-abr-21	30-abr-21	30	17,31%	25,97%	23,31%	\$ 699		\$0	\$0	\$ 36.894	\$36.000	\$ 72.894
01-may-21	31-may-21	31	17,22%	25,83%	23,20%	\$ 719		\$0	\$0	\$ 37.613	\$36.000	\$ 73.613
01-jun-21	30-jun-21	30	17,21%	25,82%	23,19%	\$ 696		\$0	\$0	\$ 38.309	\$36.000	\$ 74.309

01-jul-21	31-jul-21	31	17,18%	25,77%	23,15%	\$ 718		\$0	\$0	\$ 39.026	\$36.000	\$ 75.026
01-ago-21	31-ago-21	31	17,24%	25,86%	23,22%	\$ 720		\$0	\$0	\$ 39.746	\$36.000	\$ 75.746
01-sep-21	30-sep-21	30	17,19%	25,79%	23,16%	\$ 695		\$0	\$0	\$ 40.441	\$36.000	\$ 76.441
01-oct-21	31-oct-21	31	17,08%	25,62%	23,03%	\$ 714		\$0	\$0	\$ 41.155	\$36.000	\$ 77.155
01-nov-21	30-nov-21	30	17,27%	25,91%	23,26%	\$ 698		\$0	\$0	\$ 41.852	\$36.000	\$ 77.852
01-dic-21	09-dic-21	9	17,46%	26,19%	23,49%	\$ 211		\$0	\$0	\$ 42.064	\$36.000	\$ 78.064
TOTALES						\$ 42.063,85	\$ -	\$ -	\$ -	\$ 42.064	\$ 36.000	\$ 78.064

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											
											\$ 110.000,00	\$ 110.000
01-jul-17	30-sep-17	90	21,98%	32,97%	28,84%	\$ 7.930		\$0	\$0	\$ 7.930	\$110.000	\$ 117.930
01-oct-17	31-dic-17	91	21,15%	31,73%	27,87%	\$ 7.750		\$0	\$0	\$ 15.680	\$110.000	\$ 125.680
01-ene-18	31-ene-18	31	20,69%	31,04%	27,34%	\$ 2.589		\$0	\$0	\$ 18.270	\$110.000	\$ 128.270
01-feb-18	28-feb-18	28	21,01%	31,52%	27,71%	\$ 2.371		\$0	\$0	\$ 20.640	\$110.000	\$ 130.640
01-mar-18	31-mar-18	31	20,68%	31,02%	27,32%	\$ 2.588		\$0	\$0	\$ 23.229	\$110.000	\$ 133.229
01-abr-18	30-abr-18	30	20,48%	30,72%	27,09%	\$ 2.483		\$0	\$0	\$ 25.712	\$110.000	\$ 135.712
01-may-18	31-may-18	31	20,44%	30,66%	27,04%	\$ 2.562		\$0	\$0	\$ 28.274	\$110.000	\$ 138.274
01-jun-18	30-jun-18	30	20,28%	30,42%	26,86%	\$ 2.462		\$0	\$0	\$ 30.735	\$110.000	\$ 140.735
01-jul-18	31-jul-18	31	20,03%	30,05%	26,56%	\$ 2.516		\$0	\$0	\$ 33.251	\$110.000	\$ 143.251
01-ago-18	31-ago-18	31	19,94%	29,91%	26,45%	\$ 2.506		\$0	\$0	\$ 35.757	\$110.000	\$ 145.757
01-sep-18	30-sep-18	30	19,81%	29,72%	26,30%	\$ 2.411		\$0	\$0	\$ 38.168	\$110.000	\$ 148.168
01-oct-18	31-oct-18	31	19,63%	29,45%	26,09%	\$ 2.471		\$0	\$0	\$ 40.639	\$110.000	\$ 150.639
01-nov-18	30-nov-18	30	19,49%	29,24%	25,92%	\$ 2.376		\$0	\$0	\$ 43.015	\$110.000	\$ 153.015
01-dic-18	31-dic-18	31	19,40%	29,10%	25,82%	\$ 2.445		\$0	\$0	\$ 45.461	\$110.000	\$ 155.461
01-ene-19	31-ene-19	31	19,16%	28,74%	25,53%	\$ 2.418		\$0	\$0	\$ 47.879	\$110.000	\$ 157.879
01-feb-19	28-feb-19	28	19,70%	29,55%	26,17%	\$ 2.239		\$0	\$0	\$ 50.118	\$110.000	\$ 160.118
01-mar-19	31-mar-19	31	19,37%	29,06%	25,78%	\$ 2.442		\$0	\$0	\$ 52.560	\$110.000	\$ 162.560
01-abr-19	30-abr-19	30	19,32%	28,98%	25,72%	\$ 2.358		\$0	\$0	\$ 54.918	\$110.000	\$ 164.918
01-may-19	31-may-19	31	19,34%	29,01%	25,74%	\$ 2.439		\$0	\$0	\$ 57.356	\$110.000	\$ 167.356
01-jun-19	30-jun-19	30	19,30%	28,95%	25,70%	\$ 2.356		\$0	\$0	\$ 59.712	\$110.000	\$ 169.712
01-jul-19	31-jul-19	31	19,28%	28,92%	25,67%	\$ 2.432		\$0	\$0	\$ 62.143	\$110.000	\$ 172.143
01-ago-19	31-ago-19	31	19,32%	28,98%	25,72%	\$ 2.436		\$0	\$0	\$ 64.580	\$110.000	\$ 174.580
01-sep-19	30-sep-19	30	19,32%	28,98%	25,72%	\$ 2.358		\$0	\$0	\$ 66.937	\$110.000	\$ 176.937
01-oct-19	31-oct-19	31	19,10%	28,65%	25,46%	\$ 2.412		\$0	\$0	\$ 69.349	\$110.000	\$ 179.349

01-nov-19	30-nov-19	30	19,03%	28,55%	25,38%	\$ 2.326		\$0	\$0	\$ 71.675	\$110.000	\$ 181.675
01-dic-19	31-dic-19	31	18,91%	28,37%	25,23%	\$ 2.390		\$0	\$0	\$ 74.065	\$110.000	\$ 184.065
01-ene-20	31-ene-20	31	18,77%	28,16%	25,07%	\$ 2.374		\$0	\$0	\$ 76.439	\$110.000	\$ 186.439
01-feb-20	29-feb-20	29	19,06%	28,59%	25,41%	\$ 2.252		\$0	\$0	\$ 78.691	\$110.000	\$ 188.691
01-mar-20	31-mar-20	31	18,69%	28,04%	24,97%	\$ 2.365		\$0	\$0	\$ 81.056	\$110.000	\$ 191.056
01-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	\$ 2.289		\$0	\$0	\$ 83.345	\$110.000	\$ 193.345
01-may-20	31-may-20	31	18,19%	27,29%	24,37%	\$ 2.308		\$0	\$0	\$ 85.653	\$110.000	\$ 195.653
01-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	\$ 2.226		\$0	\$0	\$ 87.880	\$110.000	\$ 197.880
01-jul-20	31-jul-20	31	18,12%	27,18%	24,29%	\$ 2.300		\$0	\$0	\$ 90.180	\$110.000	\$ 200.180
01-ago-20	31-ago-20	31	18,29%	27,44%	24,49%	\$ 2.320		\$0	\$0	\$ 92.500	\$110.000	\$ 202.500
01-sep-20	30-sep-20	30	18,35%	27,53%	24,56%	\$ 2.252		\$0	\$0	\$ 94.751	\$110.000	\$ 204.751
01-oct-20	31-oct-20	31	18,09%	27,14%	24,25%	\$ 2.297		\$0	\$0	\$ 97.048	\$110.000	\$ 207.048
01-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	\$ 2.195		\$0	\$0	\$ 99.244	\$110.000	\$ 209.244
01-dic-20	31-dic-20	31	17,46%	26,19%	23,49%	\$ 2.225		\$0	\$0	\$ 101.469	\$110.000	\$ 211.469
01-ene-21	31-ene-21	31	17,32%	25,98%	23,32%	\$ 2.209		\$0	\$0	\$ 103.677	\$110.000	\$ 213.677
01-feb-21	28-feb-21	28	17,54%	26,31%	23,59%	\$ 2.018		\$0	\$0	\$ 105.695	\$110.000	\$ 215.695
01-mar-21	31-mar-21	31	17,41%	26,12%	23,43%	\$ 2.219		\$0	\$0	\$ 107.914	\$110.000	\$ 217.914
01-abr-21	30-abr-21	30	17,31%	25,97%	23,31%	\$ 2.136		\$0	\$0	\$ 110.051	\$110.000	\$ 220.051
01-may-21	31-may-21	31	17,22%	25,83%	23,20%	\$ 2.197		\$0	\$0	\$ 112.248	\$110.000	\$ 222.248
01-jun-21	30-jun-21	30	17,21%	25,82%	23,19%	\$ 2.125		\$0	\$0	\$ 114.374	\$110.000	\$ 224.374
01-jul-21	31-jul-21	31	17,18%	25,77%	23,15%	\$ 2.193		\$0	\$0	\$ 116.566	\$110.000	\$ 226.566
01-ago-21	31-ago-21	31	17,24%	25,86%	23,22%	\$ 2.200		\$0	\$0	\$ 118.766	\$110.000	\$ 228.766
01-sep-21	30-sep-21	30	17,19%	25,79%	23,16%	\$ 2.123		\$0	\$0	\$ 120.889	\$110.000	\$ 230.889
01-oct-21	31-oct-21	31	17,08%	25,62%	23,03%	\$ 2.181		\$0	\$0	\$ 123.070	\$110.000	\$ 233.070
01-nov-21	30-nov-21	30	17,27%	25,91%	23,26%	\$ 2.132		\$0	\$0	\$ 125.202	\$110.000	\$ 235.202
01-dic-21	09-dic-21	9	17,46%	26,19%	23,49%	\$ 646		\$0	\$0	\$ 125.848	\$110.000	\$ 235.848
TOTALES						\$ 125.848,09	\$ -	\$ -	\$ -	\$ 125.848	\$ 110.000	\$ 235.848

CUOTA EXTRAORD. 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											
											\$ 74.000,00	\$ 74.000
01-jul-17	30-sep-17	90	21,98%	32,97%	28,84%	\$ 5.335		\$0	\$0	\$ 5.335	\$74.000	\$ 79.335
01-oct-17	31-dic-17	91	21,15%	31,73%	27,87%	\$ 5.214		\$0	\$0	\$ 10.549	\$74.000	\$ 84.549
01-ene-18	31-ene-18	31	20,69%	31,04%	27,34%	\$ 1.742		\$0	\$0	\$ 12.291	\$74.000	\$ 86.291
01-feb-18	28-feb-18	28	21,01%	31,52%	27,71%	\$ 1.595		\$0	\$0	\$ 13.885	\$74.000	\$ 87.885

01-mar-18	31-mar-18	31	20,68%	31,02%	27,32%	\$ 1.741		\$0	\$0	\$ 15.627	\$74.000	\$ 89.627
01-abr-18	30-abr-18	30	20,48%	30,72%	27,09%	\$ 1.671		\$0	\$0	\$ 17.297	\$74.000	\$ 91.297
01-may-18	31-may-18	31	20,44%	30,66%	27,04%	\$ 1.723		\$0	\$0	\$ 19.020	\$74.000	\$ 93.020
01-jun-18	30-jun-18	30	20,28%	30,42%	26,86%	\$ 1.656		\$0	\$0	\$ 20.676	\$74.000	\$ 94.676
01-jul-18	31-jul-18	31	20,03%	30,05%	26,56%	\$ 1.693		\$0	\$0	\$ 22.369	\$74.000	\$ 96.369
01-ago-18	31-ago-18	31	19,94%	29,91%	26,45%	\$ 1.686		\$0	\$0	\$ 24.055	\$74.000	\$ 98.055
01-sep-18	30-sep-18	30	19,81%	29,72%	26,30%	\$ 1.622		\$0	\$0	\$ 25.677	\$74.000	\$ 99.677
01-oct-18	31-oct-18	31	19,63%	29,45%	26,09%	\$ 1.662		\$0	\$0	\$ 27.339	\$74.000	\$ 101.339
01-nov-18	30-nov-18	30	19,49%	29,24%	25,92%	\$ 1.599		\$0	\$0	\$ 28.938	\$74.000	\$ 102.938
01-dic-18	31-dic-18	31	19,40%	29,10%	25,82%	\$ 1.645		\$0	\$0	\$ 30.583	\$74.000	\$ 104.583
01-ene-19	31-ene-19	31	19,16%	28,74%	25,53%	\$ 1.627		\$0	\$0	\$ 32.209	\$74.000	\$ 106.209
01-feb-19	28-feb-19	28	19,70%	29,55%	26,17%	\$ 1.506		\$0	\$0	\$ 33.716	\$74.000	\$ 107.716
01-mar-19	31-mar-19	31	19,37%	29,06%	25,78%	\$ 1.643		\$0	\$0	\$ 35.358	\$74.000	\$ 109.358
01-abr-19	30-abr-19	30	19,32%	28,98%	25,72%	\$ 1.586		\$0	\$0	\$ 36.945	\$74.000	\$ 110.945
01-may-19	31-may-19	31	19,34%	29,01%	25,74%	\$ 1.640		\$0	\$0	\$ 38.585	\$74.000	\$ 112.585
01-jun-19	30-jun-19	30	19,30%	28,95%	25,70%	\$ 1.585		\$0	\$0	\$ 40.170	\$74.000	\$ 114.170
01-jul-19	31-jul-19	31	19,28%	28,92%	25,67%	\$ 1.636		\$0	\$0	\$ 41.806	\$74.000	\$ 115.806
01-ago-19	31-ago-19	31	19,32%	28,98%	25,72%	\$ 1.639		\$0	\$0	\$ 43.445	\$74.000	\$ 117.445
01-sep-19	30-sep-19	30	19,32%	28,98%	25,72%	\$ 1.586		\$0	\$0	\$ 45.031	\$74.000	\$ 119.031
01-oct-19	31-oct-19	31	19,10%	28,65%	25,46%	\$ 1.622		\$0	\$0	\$ 46.653	\$74.000	\$ 120.653
01-nov-19	30-nov-19	30	19,03%	28,55%	25,38%	\$ 1.565		\$0	\$0	\$ 48.218	\$74.000	\$ 122.218
01-dic-19	31-dic-19	31	18,91%	28,37%	25,23%	\$ 1.608		\$0	\$0	\$ 49.826	\$74.000	\$ 123.826
01-ene-20	31-ene-20	31	18,77%	28,16%	25,07%	\$ 1.597		\$0	\$0	\$ 51.423	\$74.000	\$ 125.423
01-feb-20	29-feb-20	29	19,06%	28,59%	25,41%	\$ 1.515		\$0	\$0	\$ 52.938	\$74.000	\$ 126.938
01-mar-20	31-mar-20	31	18,69%	28,04%	24,97%	\$ 1.591		\$0	\$0	\$ 54.529	\$74.000	\$ 128.529
01-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	\$ 1.540		\$0	\$0	\$ 56.069	\$74.000	\$ 130.069
01-may-20	31-may-20	31	18,19%	27,29%	24,37%	\$ 1.553		\$0	\$0	\$ 57.621	\$74.000	\$ 131.621
01-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	\$ 1.498		\$0	\$0	\$ 59.119	\$74.000	\$ 133.119
01-jul-20	31-jul-20	31	18,12%	27,18%	24,29%	\$ 1.548		\$0	\$0	\$ 60.667	\$74.000	\$ 134.667
01-ago-20	31-ago-20	31	18,29%	27,44%	24,49%	\$ 1.561		\$0	\$0	\$ 62.227	\$74.000	\$ 136.227
01-sep-20	30-sep-20	30	18,35%	27,53%	24,56%	\$ 1.515		\$0	\$0	\$ 63.742	\$74.000	\$ 137.742
01-oct-20	31-oct-20	31	18,09%	27,14%	24,25%	\$ 1.545		\$0	\$0	\$ 65.287	\$74.000	\$ 139.287
01-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	\$ 1.477		\$0	\$0	\$ 66.764	\$74.000	\$ 140.764
01-dic-20	31-dic-20	31	17,46%	26,19%	23,49%	\$ 1.497		\$0	\$0	\$ 68.261	\$74.000	\$ 142.261
01-ene-21	31-ene-21	31	17,32%	25,98%	23,32%	\$ 1.486		\$0	\$0	\$ 69.747	\$74.000	\$ 143.747
01-feb-21	28-feb-21	28	17,54%	26,31%	23,59%	\$ 1.357		\$0	\$0	\$ 71.104	\$74.000	\$ 145.104
01-mar-21	31-mar-21	31	17,41%	26,12%	23,43%	\$ 1.493		\$0	\$0	\$ 72.597	\$74.000	\$ 146.597
01-abr-21	30-abr-21	30	17,31%	25,97%	23,31%	\$ 1.437		\$0	\$0	\$ 74.034	\$74.000	\$ 148.034

01-may-21	31-may-21	31	17,22%	25,83%	23,20%	\$ 1.478		\$0	\$0	\$ 75.512	\$74.000	\$ 149.512
01-jun-21	30-jun-21	30	17,21%	25,82%	23,19%	\$ 1.430		\$0	\$0	\$ 76.942	\$74.000	\$ 150.942
01-jul-21	31-jul-21	31	17,18%	25,77%	23,15%	\$ 1.475		\$0	\$0	\$ 78.417	\$74.000	\$ 152.417
01-ago-21	31-ago-21	31	17,24%	25,86%	23,22%	\$ 1.480		\$0	\$0	\$ 79.897	\$74.000	\$ 153.897
01-sep-21	30-sep-21	30	17,19%	25,79%	23,16%	\$ 1.428		\$0	\$0	\$ 81.325	\$74.000	\$ 155.325
01-oct-21	31-oct-21	31	17,08%	25,62%	23,03%	\$ 1.467		\$0	\$0	\$ 82.793	\$74.000	\$ 156.793
01-nov-21	30-nov-21	30	17,27%	25,91%	23,26%	\$ 1.434		\$0	\$0	\$ 84.227	\$74.000	\$ 158.227
01-dic-21	09-dic-21	9	17,46%	26,19%	23,49%	\$ 435		\$0	\$0	\$ 84.661	\$74.000	\$ 158.661
TOTALES						\$ 84.661,44	\$ -	\$ -	\$ -	\$ 84.661	\$ 74.000	\$ 158.661

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											
											\$ 110.000,00	\$ 110.000
01-ago-17	30-sep-17	60	21,98%	32,97%	28,84%	\$ 5.287		\$0	\$0	\$ 5.287	\$110.000	\$ 115.287
01-oct-17	31-dic-17	91	21,15%	31,73%	27,87%	\$ 7.750		\$0	\$0	\$ 13.037	\$110.000	\$ 123.037
01-ene-18	31-ene-18	31	20,69%	31,04%	27,34%	\$ 2.589		\$0	\$0	\$ 15.626	\$110.000	\$ 125.626
01-feb-18	28-feb-18	28	21,01%	31,52%	27,71%	\$ 2.371		\$0	\$0	\$ 17.997	\$110.000	\$ 127.997
01-mar-18	31-mar-18	31	20,68%	31,02%	27,32%	\$ 2.588		\$0	\$0	\$ 20.585	\$110.000	\$ 130.585
01-abr-18	30-abr-18	30	20,48%	30,72%	27,09%	\$ 2.483		\$0	\$0	\$ 23.069	\$110.000	\$ 133.069
01-may-18	31-may-18	31	20,44%	30,66%	27,04%	\$ 2.562		\$0	\$0	\$ 25.630	\$110.000	\$ 135.630
01-jun-18	30-jun-18	30	20,28%	30,42%	26,86%	\$ 2.462		\$0	\$0	\$ 28.092	\$110.000	\$ 138.092
01-jul-18	31-jul-18	31	20,03%	30,05%	26,56%	\$ 2.516		\$0	\$0	\$ 30.608	\$110.000	\$ 140.608
01-ago-18	31-ago-18	31	19,94%	29,91%	26,45%	\$ 2.506		\$0	\$0	\$ 33.114	\$110.000	\$ 143.114
01-sep-18	30-sep-18	30	19,81%	29,72%	26,30%	\$ 2.411		\$0	\$0	\$ 35.525	\$110.000	\$ 145.525
01-oct-18	31-oct-18	31	19,63%	29,45%	26,09%	\$ 2.471		\$0	\$0	\$ 37.996	\$110.000	\$ 147.996
01-nov-18	30-nov-18	30	19,49%	29,24%	25,92%	\$ 2.376		\$0	\$0	\$ 40.372	\$110.000	\$ 150.372
01-dic-18	31-dic-18	31	19,40%	29,10%	25,82%	\$ 2.445		\$0	\$0	\$ 42.817	\$110.000	\$ 152.817
01-ene-19	31-ene-19	31	19,16%	28,74%	25,53%	\$ 2.418		\$0	\$0	\$ 45.235	\$110.000	\$ 155.235
01-feb-19	28-feb-19	28	19,70%	29,55%	26,17%	\$ 2.239		\$0	\$0	\$ 47.475	\$110.000	\$ 157.475
01-mar-19	31-mar-19	31	19,37%	29,06%	25,78%	\$ 2.442		\$0	\$0	\$ 49.916	\$110.000	\$ 159.916
01-abr-19	30-abr-19	30	19,32%	28,98%	25,72%	\$ 2.358		\$0	\$0	\$ 52.274	\$110.000	\$ 162.274
01-may-19	31-may-19	31	19,34%	29,01%	25,74%	\$ 2.439		\$0	\$0	\$ 54.713	\$110.000	\$ 164.713
01-jun-19	30-jun-19	30	19,30%	28,95%	25,70%	\$ 2.356		\$0	\$0	\$ 57.068	\$110.000	\$ 167.068
01-jul-19	31-jul-19	31	19,28%	28,92%	25,67%	\$ 2.432		\$0	\$0	\$ 59.500	\$110.000	\$ 169.500
01-ago-19	31-ago-19	31	19,32%	28,98%	25,72%	\$ 2.436		\$0	\$0	\$ 61.936	\$110.000	\$ 171.936

01-sep-19	30-sep-19	30	19,32%	28,98%	25,72%	\$ 2.358		\$0	\$0	\$ 64.294	\$110.000	\$ 174.294
01-oct-19	31-oct-19	31	19,10%	28,65%	25,46%	\$ 2.412		\$0	\$0	\$ 66.706	\$110.000	\$ 176.706
01-nov-19	30-nov-19	30	19,03%	28,55%	25,38%	\$ 2.326		\$0	\$0	\$ 69.032	\$110.000	\$ 179.032
01-dic-19	31-dic-19	31	18,91%	28,37%	25,23%	\$ 2.390		\$0	\$0	\$ 71.422	\$110.000	\$ 181.422
01-ene-20	31-ene-20	31	18,77%	28,16%	25,07%	\$ 2.374		\$0	\$0	\$ 73.796	\$110.000	\$ 183.796
01-feb-20	29-feb-20	29	19,06%	28,59%	25,41%	\$ 2.252		\$0	\$0	\$ 76.048	\$110.000	\$ 186.048
01-mar-20	31-mar-20	31	18,69%	28,04%	24,97%	\$ 2.365		\$0	\$0	\$ 78.413	\$110.000	\$ 188.413
01-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	\$ 2.289		\$0	\$0	\$ 80.702	\$110.000	\$ 190.702
01-may-20	31-may-20	31	18,19%	27,29%	24,37%	\$ 2.308		\$0	\$0	\$ 83.010	\$110.000	\$ 193.010
01-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	\$ 2.226		\$0	\$0	\$ 85.236	\$110.000	\$ 195.236
01-jul-20	31-jul-20	31	18,12%	27,18%	24,29%	\$ 2.300		\$0	\$0	\$ 87.537	\$110.000	\$ 197.537
01-ago-20	31-ago-20	31	18,29%	27,44%	24,49%	\$ 2.320		\$0	\$0	\$ 89.856	\$110.000	\$ 199.856
01-sep-20	30-sep-20	30	18,35%	27,53%	24,56%	\$ 2.252		\$0	\$0	\$ 92.108	\$110.000	\$ 202.108
01-oct-20	31-oct-20	31	18,09%	27,14%	24,25%	\$ 2.297		\$0	\$0	\$ 94.405	\$110.000	\$ 204.405
01-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	\$ 2.195		\$0	\$0	\$ 96.600	\$110.000	\$ 206.600
01-dic-20	31-dic-20	31	17,46%	26,19%	23,49%	\$ 2.225		\$0	\$0	\$ 98.825	\$110.000	\$ 208.825
01-ene-21	31-ene-21	31	17,32%	25,98%	23,32%	\$ 2.209		\$0	\$0	\$ 101.034	\$110.000	\$ 211.034
01-feb-21	28-feb-21	28	17,54%	26,31%	23,59%	\$ 2.018		\$0	\$0	\$ 103.052	\$110.000	\$ 213.052
01-mar-21	31-mar-21	31	17,41%	26,12%	23,43%	\$ 2.219		\$0	\$0	\$ 105.271	\$110.000	\$ 215.271
01-abr-21	30-abr-21	30	17,31%	25,97%	23,31%	\$ 2.136		\$0	\$0	\$ 107.408	\$110.000	\$ 217.408
01-may-21	31-may-21	31	17,22%	25,83%	23,20%	\$ 2.197		\$0	\$0	\$ 109.605	\$110.000	\$ 219.605
01-jun-21	30-jun-21	30	17,21%	25,82%	23,19%	\$ 2.125		\$0	\$0	\$ 111.730	\$110.000	\$ 221.730
01-jul-21	31-jul-21	31	17,18%	25,77%	23,15%	\$ 2.193		\$0	\$0	\$ 113.923	\$110.000	\$ 223.923
01-ago-21	31-ago-21	31	17,24%	25,86%	23,22%	\$ 2.200		\$0	\$0	\$ 116.123	\$110.000	\$ 226.123
01-sep-21	30-sep-21	30	17,19%	25,79%	23,16%	\$ 2.123		\$0	\$0	\$ 118.246	\$110.000	\$ 228.246
01-oct-21	31-oct-21	31	17,08%	25,62%	23,03%	\$ 2.181		\$0	\$0	\$ 120.427	\$110.000	\$ 230.427
01-nov-21	30-nov-21	30	17,27%	25,91%	23,26%	\$ 2.132		\$0	\$0	\$ 122.559	\$110.000	\$ 232.559
01-dic-21	09-dic-21	9	17,46%	26,19%	23,49%	\$ 646		\$0	\$0	\$ 123.205	\$110.000	\$ 233.205
TOTALES						\$ 123.204,76	\$ -	\$ -	\$ -	\$ 123.205	\$ 110.000	\$ 233.205

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											
											\$ 110.000,00	\$ 110.000
01-sep-17	30-sep-17	30	21,98%	32,97%	28,84%	\$ 2.643		\$0	\$0	\$ 2.643	\$110.000	\$ 112.643
01-oct-17	31-dic-17	91	21,15%	31,73%	27,87%	\$ 7.750		\$0	\$0	\$ 10.394	\$110.000	\$ 120.394

01-ene-18	31-ene-18	31	20,69%	31,04%	27,34%	\$ 2.589		\$0	\$0	\$ 12.983	\$110.000	\$ 122.983
01-feb-18	28-feb-18	28	21,01%	31,52%	27,71%	\$ 2.371		\$0	\$0	\$ 15.354	\$110.000	\$ 125.354
01-mar-18	31-mar-18	31	20,68%	31,02%	27,32%	\$ 2.588		\$0	\$0	\$ 17.942	\$110.000	\$ 127.942
01-abr-18	30-abr-18	30	20,48%	30,72%	27,09%	\$ 2.483		\$0	\$0	\$ 20.425	\$110.000	\$ 130.425
01-may-18	31-may-18	31	20,44%	30,66%	27,04%	\$ 2.562		\$0	\$0	\$ 22.987	\$110.000	\$ 132.987
01-jun-18	30-jun-18	30	20,28%	30,42%	26,86%	\$ 2.462		\$0	\$0	\$ 25.449	\$110.000	\$ 135.449
01-jul-18	31-jul-18	31	20,03%	30,05%	26,56%	\$ 2.516		\$0	\$0	\$ 27.964	\$110.000	\$ 137.964
01-ago-18	31-ago-18	31	19,94%	29,91%	26,45%	\$ 2.506		\$0	\$0	\$ 30.470	\$110.000	\$ 140.470
01-sep-18	30-sep-18	30	19,81%	29,72%	26,30%	\$ 2.411		\$0	\$0	\$ 32.881	\$110.000	\$ 142.881
01-oct-18	31-oct-18	31	19,63%	29,45%	26,09%	\$ 2.471		\$0	\$0	\$ 35.352	\$110.000	\$ 145.352
01-nov-18	30-nov-18	30	19,49%	29,24%	25,92%	\$ 2.376		\$0	\$0	\$ 37.729	\$110.000	\$ 147.729
01-dic-18	31-dic-18	31	19,40%	29,10%	25,82%	\$ 2.445		\$0	\$0	\$ 40.174	\$110.000	\$ 150.174
01-ene-19	31-ene-19	31	19,16%	28,74%	25,53%	\$ 2.418		\$0	\$0	\$ 42.592	\$110.000	\$ 152.592
01-feb-19	28-feb-19	28	19,70%	29,55%	26,17%	\$ 2.239		\$0	\$0	\$ 44.831	\$110.000	\$ 154.831
01-mar-19	31-mar-19	31	19,37%	29,06%	25,78%	\$ 2.442		\$0	\$0	\$ 47.273	\$110.000	\$ 157.273
01-abr-19	30-abr-19	30	19,32%	28,98%	25,72%	\$ 2.358		\$0	\$0	\$ 49.631	\$110.000	\$ 159.631
01-may-19	31-may-19	31	19,34%	29,01%	25,74%	\$ 2.439		\$0	\$0	\$ 52.069	\$110.000	\$ 162.069
01-jun-19	30-jun-19	30	19,30%	28,95%	25,70%	\$ 2.356		\$0	\$0	\$ 54.425	\$110.000	\$ 164.425
01-jul-19	31-jul-19	31	19,28%	28,92%	25,67%	\$ 2.432		\$0	\$0	\$ 56.857	\$110.000	\$ 166.857
01-ago-19	31-ago-19	31	19,32%	28,98%	25,72%	\$ 2.436		\$0	\$0	\$ 59.293	\$110.000	\$ 169.293
01-sep-19	30-sep-19	30	19,32%	28,98%	25,72%	\$ 2.358		\$0	\$0	\$ 61.651	\$110.000	\$ 171.651
01-oct-19	31-oct-19	31	19,10%	28,65%	25,46%	\$ 2.412		\$0	\$0	\$ 64.062	\$110.000	\$ 174.062
01-nov-19	30-nov-19	30	19,03%	28,55%	25,38%	\$ 2.326		\$0	\$0	\$ 66.388	\$110.000	\$ 176.388
01-dic-19	31-dic-19	31	18,91%	28,37%	25,23%	\$ 2.390		\$0	\$0	\$ 68.778	\$110.000	\$ 178.778
01-ene-20	31-ene-20	31	18,77%	28,16%	25,07%	\$ 2.374		\$0	\$0	\$ 71.153	\$110.000	\$ 181.153
01-feb-20	29-feb-20	29	19,06%	28,59%	25,41%	\$ 2.252		\$0	\$0	\$ 73.404	\$110.000	\$ 183.404
01-mar-20	31-mar-20	31	18,69%	28,04%	24,97%	\$ 2.365		\$0	\$0	\$ 75.770	\$110.000	\$ 185.770
01-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	\$ 2.289		\$0	\$0	\$ 78.058	\$110.000	\$ 188.058
01-may-20	31-may-20	31	18,19%	27,29%	24,37%	\$ 2.308		\$0	\$0	\$ 80.367	\$110.000	\$ 190.367
01-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	\$ 2.226		\$0	\$0	\$ 82.593	\$110.000	\$ 192.593
01-jul-20	31-jul-20	31	18,12%	27,18%	24,29%	\$ 2.300		\$0	\$0	\$ 84.893	\$110.000	\$ 194.893
01-ago-20	31-ago-20	31	18,29%	27,44%	24,49%	\$ 2.320		\$0	\$0	\$ 87.213	\$110.000	\$ 197.213
01-sep-20	30-sep-20	30	18,35%	27,53%	24,56%	\$ 2.252		\$0	\$0	\$ 89.465	\$110.000	\$ 199.465
01-oct-20	31-oct-20	31	18,09%	27,14%	24,25%	\$ 2.297		\$0	\$0	\$ 91.762	\$110.000	\$ 201.762
01-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	\$ 2.195		\$0	\$0	\$ 93.957	\$110.000	\$ 203.957
01-dic-20	31-dic-20	31	17,46%	26,19%	23,49%	\$ 2.225		\$0	\$0	\$ 96.182	\$110.000	\$ 206.182
01-ene-21	31-ene-21	31	17,32%	25,98%	23,32%	\$ 2.209		\$0	\$0	\$ 98.391	\$110.000	\$ 208.391
01-feb-21	28-feb-21	28	17,54%	26,31%	23,59%	\$ 2.018		\$0	\$0	\$ 100.409	\$110.000	\$ 210.409

01-mar-21	31-mar-21	31	17,41%	26,12%	23,43%	\$ 2.219		\$0	\$0	\$ 102.628	\$110.000	\$ 212.628
01-abr-21	30-abr-21	30	17,31%	25,97%	23,31%	\$ 2.136		\$0	\$0	\$ 104.764	\$110.000	\$ 214.764
01-may-21	31-may-21	31	17,22%	25,83%	23,20%	\$ 2.197		\$0	\$0	\$ 106.962	\$110.000	\$ 216.962
01-jun-21	30-jun-21	30	17,21%	25,82%	23,19%	\$ 2.125		\$0	\$0	\$ 109.087	\$110.000	\$ 219.087
01-jul-21	31-jul-21	31	17,18%	25,77%	23,15%	\$ 2.193		\$0	\$0	\$ 111.280	\$110.000	\$ 221.280
01-ago-21	31-ago-21	31	17,24%	25,86%	23,22%	\$ 2.200		\$0	\$0	\$ 113.479	\$110.000	\$ 223.479
01-sep-21	30-sep-21	30	17,19%	25,79%	23,16%	\$ 2.123		\$0	\$0	\$ 115.602	\$110.000	\$ 225.602
01-oct-21	31-oct-21	31	17,08%	25,62%	23,03%	\$ 2.181		\$0	\$0	\$ 117.783	\$110.000	\$ 227.783
01-nov-21	30-nov-21	30	17,27%	25,91%	23,26%	\$ 2.132		\$0	\$0	\$ 119.915	\$110.000	\$ 229.915
01-dic-21	09-dic-21	9	17,46%	26,19%	23,49%	\$ 646		\$0	\$0	\$ 120.561	\$110.000	\$ 230.561
TOTALES						\$ 120.561,42	\$ -	\$ -	\$ -	\$ 120.561	\$ 110.000	\$ 230.561

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											
											\$ 110.000,00	\$ 110.000
01-oct-17	31-dic-17	91	21,15%	31,73%	27,87%	\$ 7.750		\$0	\$0	\$ 7.750	\$110.000	\$ 117.750
01-ene-18	31-ene-18	31	20,69%	31,04%	27,34%	\$ 2.589		\$0	\$0	\$ 10.340	\$110.000	\$ 120.340
01-feb-18	28-feb-18	28	21,01%	31,52%	27,71%	\$ 2.371		\$0	\$0	\$ 12.710	\$110.000	\$ 122.710
01-mar-18	31-mar-18	31	20,68%	31,02%	27,32%	\$ 2.588		\$0	\$0	\$ 15.299	\$110.000	\$ 125.299
01-abr-18	30-abr-18	30	20,48%	30,72%	27,09%	\$ 2.483		\$0	\$0	\$ 17.782	\$110.000	\$ 127.782
01-may-18	31-may-18	31	20,44%	30,66%	27,04%	\$ 2.562		\$0	\$0	\$ 20.344	\$110.000	\$ 130.344
01-jun-18	30-jun-18	30	20,28%	30,42%	26,86%	\$ 2.462		\$0	\$0	\$ 22.805	\$110.000	\$ 132.805
01-jul-18	31-jul-18	31	20,03%	30,05%	26,56%	\$ 2.516		\$0	\$0	\$ 25.321	\$110.000	\$ 135.321
01-ago-18	31-ago-18	31	19,94%	29,91%	26,45%	\$ 2.506		\$0	\$0	\$ 27.827	\$110.000	\$ 137.827
01-sep-18	30-sep-18	30	19,81%	29,72%	26,30%	\$ 2.411		\$0	\$0	\$ 30.238	\$110.000	\$ 140.238
01-oct-18	31-oct-18	31	19,63%	29,45%	26,09%	\$ 2.471		\$0	\$0	\$ 32.709	\$110.000	\$ 142.709
01-nov-18	30-nov-18	30	19,49%	29,24%	25,92%	\$ 2.376		\$0	\$0	\$ 35.085	\$110.000	\$ 145.085
01-dic-18	31-dic-18	31	19,40%	29,10%	25,82%	\$ 2.445		\$0	\$0	\$ 37.531	\$110.000	\$ 147.531
01-ene-19	31-ene-19	31	19,16%	28,74%	25,53%	\$ 2.418		\$0	\$0	\$ 39.949	\$110.000	\$ 149.949
01-feb-19	28-feb-19	28	19,70%	29,55%	26,17%	\$ 2.239		\$0	\$0	\$ 42.188	\$110.000	\$ 152.188
01-mar-19	31-mar-19	31	19,37%	29,06%	25,78%	\$ 2.442		\$0	\$0	\$ 44.630	\$110.000	\$ 154.630
01-abr-19	30-abr-19	30	19,32%	28,98%	25,72%	\$ 2.358		\$0	\$0	\$ 46.988	\$110.000	\$ 156.988
01-may-19	31-may-19	31	19,34%	29,01%	25,74%	\$ 2.439		\$0	\$0	\$ 49.426	\$110.000	\$ 159.426
01-jun-19	30-jun-19	30	19,30%	28,95%	25,70%	\$ 2.356		\$0	\$0	\$ 51.782	\$110.000	\$ 161.782
01-jul-19	31-jul-19	31	19,28%	28,92%	25,67%	\$ 2.432		\$0	\$0	\$ 54.213	\$110.000	\$ 164.213

01-ago-19	31-ago-19	31	19,32%	28,98%	25,72%	\$ 2.436		\$0	\$0	\$ 56.650	\$110.000	\$ 166.650
01-sep-19	30-sep-19	30	19,32%	28,98%	25,72%	\$ 2.358		\$0	\$0	\$ 59.007	\$110.000	\$ 169.007
01-oct-19	31-oct-19	31	19,10%	28,65%	25,46%	\$ 2.412		\$0	\$0	\$ 61.419	\$110.000	\$ 171.419
01-nov-19	30-nov-19	30	19,03%	28,55%	25,38%	\$ 2.326		\$0	\$0	\$ 63.745	\$110.000	\$ 173.745
01-dic-19	31-dic-19	31	18,91%	28,37%	25,23%	\$ 2.390		\$0	\$0	\$ 66.135	\$110.000	\$ 176.135
01-ene-20	31-ene-20	31	18,77%	28,16%	25,07%	\$ 2.374		\$0	\$0	\$ 68.509	\$110.000	\$ 178.509
01-feb-20	29-feb-20	29	19,06%	28,59%	25,41%	\$ 2.252		\$0	\$0	\$ 70.761	\$110.000	\$ 180.761
01-mar-20	31-mar-20	31	18,69%	28,04%	24,97%	\$ 2.365		\$0	\$0	\$ 73.126	\$110.000	\$ 183.126
01-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	\$ 2.289		\$0	\$0	\$ 75.415	\$110.000	\$ 185.415
01-may-20	31-may-20	31	18,19%	27,29%	24,37%	\$ 2.308		\$0	\$0	\$ 77.723	\$110.000	\$ 187.723
01-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	\$ 2.226		\$0	\$0	\$ 79.950	\$110.000	\$ 189.950
01-jul-20	31-jul-20	31	18,12%	27,18%	24,29%	\$ 2.300		\$0	\$0	\$ 82.250	\$110.000	\$ 192.250
01-ago-20	31-ago-20	31	18,29%	27,44%	24,49%	\$ 2.320		\$0	\$0	\$ 84.570	\$110.000	\$ 194.570
01-sep-20	30-sep-20	30	18,35%	27,53%	24,56%	\$ 2.252		\$0	\$0	\$ 86.821	\$110.000	\$ 196.821
01-oct-20	31-oct-20	31	18,09%	27,14%	24,25%	\$ 2.297		\$0	\$0	\$ 89.118	\$110.000	\$ 199.118
01-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	\$ 2.195		\$0	\$0	\$ 91.314	\$110.000	\$ 201.314
01-dic-20	31-dic-20	31	17,46%	26,19%	23,49%	\$ 2.225		\$0	\$0	\$ 93.539	\$110.000	\$ 203.539
01-ene-21	31-ene-21	31	17,32%	25,98%	23,32%	\$ 2.209		\$0	\$0	\$ 95.747	\$110.000	\$ 205.747
01-feb-21	28-feb-21	28	17,54%	26,31%	23,59%	\$ 2.018		\$0	\$0	\$ 97.765	\$110.000	\$ 207.765
01-mar-21	31-mar-21	31	17,41%	26,12%	23,43%	\$ 2.219		\$0	\$0	\$ 99.984	\$110.000	\$ 209.984
01-abr-21	30-abr-21	30	17,31%	25,97%	23,31%	\$ 2.136		\$0	\$0	\$ 102.121	\$110.000	\$ 212.121
01-may-21	31-may-21	31	17,22%	25,83%	23,20%	\$ 2.197		\$0	\$0	\$ 104.318	\$110.000	\$ 214.318
01-jun-21	30-jun-21	30	17,21%	25,82%	23,19%	\$ 2.125		\$0	\$0	\$ 106.444	\$110.000	\$ 216.444
01-jul-21	31-jul-21	31	17,18%	25,77%	23,15%	\$ 2.193		\$0	\$0	\$ 108.636	\$110.000	\$ 218.636
01-ago-21	31-ago-21	31	17,24%	25,86%	23,22%	\$ 2.200		\$0	\$0	\$ 110.836	\$110.000	\$ 220.836
01-sep-21	30-sep-21	30	17,19%	25,79%	23,16%	\$ 2.123		\$0	\$0	\$ 112.959	\$110.000	\$ 222.959
01-oct-21	31-oct-21	31	17,08%	25,62%	23,03%	\$ 2.181		\$0	\$0	\$ 115.140	\$110.000	\$ 225.140
01-nov-21	30-nov-21	30	17,27%	25,91%	23,26%	\$ 2.132		\$0	\$0	\$ 117.272	\$110.000	\$ 227.272
01-dic-21	09-dic-21	9	17,46%	26,19%	23,49%	\$ 646		\$0	\$0	\$ 117.918	\$110.000	\$ 227.918
TOTALES						\$ 117.918,09	\$ -	\$ -	\$ -	\$ 117.918	\$ 110.000	\$ 227.918

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											
											\$ 110.000,00	\$ 110.000
01-nov-17	31-dic-17	61	21,15%	31,73%	27,87%	\$ 5.195		\$0	\$0	\$ 5.195	\$110.000	\$ 115.195

01-ene-18	31-ene-18	31	20,69%	31,04%	27,34%	\$ 2.589		\$0	\$0	\$ 7.785	\$110.000	\$ 117.785
01-feb-18	28-feb-18	28	21,01%	31,52%	27,71%	\$ 2.371		\$0	\$0	\$ 10.155	\$110.000	\$ 120.155
01-mar-18	31-mar-18	31	20,68%	31,02%	27,32%	\$ 2.588		\$0	\$0	\$ 12.744	\$110.000	\$ 122.744
01-abr-18	30-abr-18	30	20,48%	30,72%	27,09%	\$ 2.483		\$0	\$0	\$ 15.227	\$110.000	\$ 125.227
01-may-18	31-may-18	31	20,44%	30,66%	27,04%	\$ 2.562		\$0	\$0	\$ 17.788	\$110.000	\$ 127.788
01-jun-18	30-jun-18	30	20,28%	30,42%	26,86%	\$ 2.462		\$0	\$0	\$ 20.250	\$110.000	\$ 130.250
01-jul-18	31-jul-18	31	20,03%	30,05%	26,56%	\$ 2.516		\$0	\$0	\$ 22.766	\$110.000	\$ 132.766
01-ago-18	31-ago-18	31	19,94%	29,91%	26,45%	\$ 2.506		\$0	\$0	\$ 25.272	\$110.000	\$ 135.272
01-sep-18	30-sep-18	30	19,81%	29,72%	26,30%	\$ 2.411		\$0	\$0	\$ 27.683	\$110.000	\$ 137.683
01-oct-18	31-oct-18	31	19,63%	29,45%	26,09%	\$ 2.471		\$0	\$0	\$ 30.154	\$110.000	\$ 140.154
01-nov-18	30-nov-18	30	19,49%	29,24%	25,92%	\$ 2.376		\$0	\$0	\$ 32.530	\$110.000	\$ 142.530
01-dic-18	31-dic-18	31	19,40%	29,10%	25,82%	\$ 2.445		\$0	\$0	\$ 34.975	\$110.000	\$ 144.975
01-ene-19	31-ene-19	31	19,16%	28,74%	25,53%	\$ 2.418		\$0	\$0	\$ 37.394	\$110.000	\$ 147.394
01-feb-19	28-feb-19	28	19,70%	29,55%	26,17%	\$ 2.239		\$0	\$0	\$ 39.633	\$110.000	\$ 149.633
01-mar-19	31-mar-19	31	19,37%	29,06%	25,78%	\$ 2.442		\$0	\$0	\$ 42.075	\$110.000	\$ 152.075
01-abr-19	30-abr-19	30	19,32%	28,98%	25,72%	\$ 2.358		\$0	\$0	\$ 44.432	\$110.000	\$ 154.432
01-may-19	31-may-19	31	19,34%	29,01%	25,74%	\$ 2.439		\$0	\$0	\$ 46.871	\$110.000	\$ 156.871
01-jun-19	30-jun-19	30	19,30%	28,95%	25,70%	\$ 2.356		\$0	\$0	\$ 49.227	\$110.000	\$ 159.227
01-jul-19	31-jul-19	31	19,28%	28,92%	25,67%	\$ 2.432		\$0	\$0	\$ 51.658	\$110.000	\$ 161.658
01-ago-19	31-ago-19	31	19,32%	28,98%	25,72%	\$ 2.436		\$0	\$0	\$ 54.095	\$110.000	\$ 164.095
01-sep-19	30-sep-19	30	19,32%	28,98%	25,72%	\$ 2.358		\$0	\$0	\$ 56.452	\$110.000	\$ 166.452
01-oct-19	31-oct-19	31	19,10%	28,65%	25,46%	\$ 2.412		\$0	\$0	\$ 58.864	\$110.000	\$ 168.864
01-nov-19	30-nov-19	30	19,03%	28,55%	25,38%	\$ 2.326		\$0	\$0	\$ 61.190	\$110.000	\$ 171.190
01-dic-19	31-dic-19	31	18,91%	28,37%	25,23%	\$ 2.390		\$0	\$0	\$ 63.580	\$110.000	\$ 173.580
01-ene-20	31-ene-20	31	18,77%	28,16%	25,07%	\$ 2.374		\$0	\$0	\$ 65.954	\$110.000	\$ 175.954
01-feb-20	29-feb-20	29	19,06%	28,59%	25,41%	\$ 2.252		\$0	\$0	\$ 68.206	\$110.000	\$ 178.206
01-mar-20	31-mar-20	31	18,69%	28,04%	24,97%	\$ 2.365		\$0	\$0	\$ 70.571	\$110.000	\$ 180.571
01-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	\$ 2.289		\$0	\$0	\$ 72.860	\$110.000	\$ 182.860
01-may-20	31-may-20	31	18,19%	27,29%	24,37%	\$ 2.308		\$0	\$0	\$ 75.168	\$110.000	\$ 185.168
01-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	\$ 2.226		\$0	\$0	\$ 77.395	\$110.000	\$ 187.395
01-jul-20	31-jul-20	31	18,12%	27,18%	24,29%	\$ 2.300		\$0	\$0	\$ 79.695	\$110.000	\$ 189.695
01-ago-20	31-ago-20	31	18,29%	27,44%	24,49%	\$ 2.320		\$0	\$0	\$ 82.015	\$110.000	\$ 192.015
01-sep-20	30-sep-20	30	18,35%	27,53%	24,56%	\$ 2.252		\$0	\$0	\$ 84.266	\$110.000	\$ 194.266
01-oct-20	31-oct-20	31	18,09%	27,14%	24,25%	\$ 2.297		\$0	\$0	\$ 86.563	\$110.000	\$ 196.563
01-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	\$ 2.195		\$0	\$0	\$ 88.759	\$110.000	\$ 198.759
01-dic-20	31-dic-20	31	17,46%	26,19%	23,49%	\$ 2.225		\$0	\$0	\$ 90.983	\$110.000	\$ 200.983
01-ene-21	31-ene-21	31	17,32%	25,98%	23,32%	\$ 2.209		\$0	\$0	\$ 93.192	\$110.000	\$ 203.192
01-feb-21	28-feb-21	28	17,54%	26,31%	23,59%	\$ 2.018		\$0	\$0	\$ 95.210	\$110.000	\$ 205.210

01-mar-21	31-mar-21	31	17,41%	26,12%	23,43%	\$ 2.219		\$0	\$0	\$ 97.429	\$110.000	\$ 207.429
01-abr-21	30-abr-21	30	17,31%	25,97%	23,31%	\$ 2.136		\$0	\$0	\$ 99.566	\$110.000	\$ 209.566
01-may-21	31-may-21	31	17,22%	25,83%	23,20%	\$ 2.197		\$0	\$0	\$ 101.763	\$110.000	\$ 211.763
01-jun-21	30-jun-21	30	17,21%	25,82%	23,19%	\$ 2.125		\$0	\$0	\$ 103.888	\$110.000	\$ 213.888
01-jul-21	31-jul-21	31	17,18%	25,77%	23,15%	\$ 2.193		\$0	\$0	\$ 106.081	\$110.000	\$ 216.081
01-ago-21	31-ago-21	31	17,24%	25,86%	23,22%	\$ 2.200		\$0	\$0	\$ 108.281	\$110.000	\$ 218.281
01-sep-21	30-sep-21	30	17,19%	25,79%	23,16%	\$ 2.123		\$0	\$0	\$ 110.404	\$110.000	\$ 220.404
01-oct-21	31-oct-21	31	17,08%	25,62%	23,03%	\$ 2.181		\$0	\$0	\$ 112.585	\$110.000	\$ 222.585
01-nov-21	30-nov-21	30	17,27%	25,91%	23,26%	\$ 2.132		\$0	\$0	\$ 114.717	\$110.000	\$ 224.717
01-dic-21	09-dic-21	9	17,46%	26,19%	23,49%	\$ 646		\$0	\$0	\$ 115.363	\$110.000	\$ 225.363
TOTALES						\$ 115.363,03	\$ -	\$ -	\$ -	\$ 115.363	\$ 110.000	\$ 225.363

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											
											\$ 110.000,00	\$ 110.000
01-dic-17	31-dic-17	31	21,15%	31,73%	27,87%	\$ 2.640		\$0	\$0	\$ 2.640	\$110.000	\$ 112.640
01-ene-18	31-ene-18	31	20,69%	31,04%	27,34%	\$ 2.589		\$0	\$0	\$ 5.230	\$110.000	\$ 115.230
01-feb-18	28-feb-18	28	21,01%	31,52%	27,71%	\$ 2.371		\$0	\$0	\$ 7.600	\$110.000	\$ 117.600
01-mar-18	31-mar-18	31	20,68%	31,02%	27,32%	\$ 2.588		\$0	\$0	\$ 10.189	\$110.000	\$ 120.189
01-abr-18	30-abr-18	30	20,48%	30,72%	27,09%	\$ 2.483		\$0	\$0	\$ 12.672	\$110.000	\$ 122.672
01-may-18	31-may-18	31	20,44%	30,66%	27,04%	\$ 2.562		\$0	\$0	\$ 15.233	\$110.000	\$ 125.233
01-jun-18	30-jun-18	30	20,28%	30,42%	26,86%	\$ 2.462		\$0	\$0	\$ 17.695	\$110.000	\$ 127.695
01-jul-18	31-jul-18	31	20,03%	30,05%	26,56%	\$ 2.516		\$0	\$0	\$ 20.211	\$110.000	\$ 130.211
01-ago-18	31-ago-18	31	19,94%	29,91%	26,45%	\$ 2.506		\$0	\$0	\$ 22.717	\$110.000	\$ 132.717
01-sep-18	30-sep-18	30	19,81%	29,72%	26,30%	\$ 2.411		\$0	\$0	\$ 25.128	\$110.000	\$ 135.128
01-oct-18	31-oct-18	31	19,63%	29,45%	26,09%	\$ 2.471		\$0	\$0	\$ 27.599	\$110.000	\$ 137.599
01-nov-18	30-nov-18	30	19,49%	29,24%	25,92%	\$ 2.376		\$0	\$0	\$ 29.975	\$110.000	\$ 139.975
01-dic-18	31-dic-18	31	19,40%	29,10%	25,82%	\$ 2.445		\$0	\$0	\$ 32.420	\$110.000	\$ 142.420
01-ene-19	31-ene-19	31	19,16%	28,74%	25,53%	\$ 2.418		\$0	\$0	\$ 34.839	\$110.000	\$ 144.839
01-feb-19	28-feb-19	28	19,70%	29,55%	26,17%	\$ 2.239		\$0	\$0	\$ 37.078	\$110.000	\$ 147.078
01-mar-19	31-mar-19	31	19,37%	29,06%	25,78%	\$ 2.442		\$0	\$0	\$ 39.520	\$110.000	\$ 149.520
01-abr-19	30-abr-19	30	19,32%	28,98%	25,72%	\$ 2.358		\$0	\$0	\$ 41.877	\$110.000	\$ 151.877
01-may-19	31-may-19	31	19,34%	29,01%	25,74%	\$ 2.439		\$0	\$0	\$ 44.316	\$110.000	\$ 154.316
01-jun-19	30-jun-19	30	19,30%	28,95%	25,70%	\$ 2.356		\$0	\$0	\$ 46.671	\$110.000	\$ 156.671
01-jul-19	31-jul-19	31	19,28%	28,92%	25,67%	\$ 2.432		\$0	\$0	\$ 49.103	\$110.000	\$ 159.103

01-ago-19	31-ago-19	31	19,32%	28,98%	25,72%	\$ 2.436		\$0	\$0	\$ 51.540	\$110.000	\$ 161.540
01-sep-19	30-sep-19	30	19,32%	28,98%	25,72%	\$ 2.358		\$0	\$0	\$ 53.897	\$110.000	\$ 163.897
01-oct-19	31-oct-19	31	19,10%	28,65%	25,46%	\$ 2.412		\$0	\$0	\$ 56.309	\$110.000	\$ 166.309
01-nov-19	30-nov-19	30	19,03%	28,55%	25,38%	\$ 2.326		\$0	\$0	\$ 58.635	\$110.000	\$ 168.635
01-dic-19	31-dic-19	31	18,91%	28,37%	25,23%	\$ 2.390		\$0	\$0	\$ 61.025	\$110.000	\$ 171.025
01-ene-20	31-ene-20	31	18,77%	28,16%	25,07%	\$ 2.374		\$0	\$0	\$ 63.399	\$110.000	\$ 173.399
01-feb-20	29-feb-20	29	19,06%	28,59%	25,41%	\$ 2.252		\$0	\$0	\$ 65.651	\$110.000	\$ 175.651
01-mar-20	31-mar-20	31	18,69%	28,04%	24,97%	\$ 2.365		\$0	\$0	\$ 68.016	\$110.000	\$ 178.016
01-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	\$ 2.289		\$0	\$0	\$ 70.305	\$110.000	\$ 180.305
01-may-20	31-may-20	31	18,19%	27,29%	24,37%	\$ 2.308		\$0	\$0	\$ 72.613	\$110.000	\$ 182.613
01-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	\$ 2.226		\$0	\$0	\$ 74.840	\$110.000	\$ 184.840
01-jul-20	31-jul-20	31	18,12%	27,18%	24,29%	\$ 2.300		\$0	\$0	\$ 77.140	\$110.000	\$ 187.140
01-ago-20	31-ago-20	31	18,29%	27,44%	24,49%	\$ 2.320		\$0	\$0	\$ 79.460	\$110.000	\$ 189.460
01-sep-20	30-sep-20	30	18,35%	27,53%	24,56%	\$ 2.252		\$0	\$0	\$ 81.711	\$110.000	\$ 191.711
01-oct-20	31-oct-20	31	18,09%	27,14%	24,25%	\$ 2.297		\$0	\$0	\$ 84.008	\$110.000	\$ 194.008
01-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	\$ 2.195		\$0	\$0	\$ 86.203	\$110.000	\$ 196.203
01-dic-20	31-dic-20	31	17,46%	26,19%	23,49%	\$ 2.225		\$0	\$0	\$ 88.428	\$110.000	\$ 198.428
01-ene-21	31-ene-21	31	17,32%	25,98%	23,32%	\$ 2.209		\$0	\$0	\$ 90.637	\$110.000	\$ 200.637
01-feb-21	28-feb-21	28	17,54%	26,31%	23,59%	\$ 2.018		\$0	\$0	\$ 92.655	\$110.000	\$ 202.655
01-mar-21	31-mar-21	31	17,41%	26,12%	23,43%	\$ 2.219		\$0	\$0	\$ 94.874	\$110.000	\$ 204.874
01-abr-21	30-abr-21	30	17,31%	25,97%	23,31%	\$ 2.136		\$0	\$0	\$ 97.011	\$110.000	\$ 207.011
01-may-21	31-may-21	31	17,22%	25,83%	23,20%	\$ 2.197		\$0	\$0	\$ 99.208	\$110.000	\$ 209.208
01-jun-21	30-jun-21	30	17,21%	25,82%	23,19%	\$ 2.125		\$0	\$0	\$ 101.333	\$110.000	\$ 211.333
01-jul-21	31-jul-21	31	17,18%	25,77%	23,15%	\$ 2.193		\$0	\$0	\$ 103.526	\$110.000	\$ 213.526
01-ago-21	31-ago-21	31	17,24%	25,86%	23,22%	\$ 2.200		\$0	\$0	\$ 105.726	\$110.000	\$ 215.726
01-sep-21	30-sep-21	30	17,19%	25,79%	23,16%	\$ 2.123		\$0	\$0	\$ 107.849	\$110.000	\$ 217.849
01-oct-21	31-oct-21	31	17,08%	25,62%	23,03%	\$ 2.181		\$0	\$0	\$ 110.030	\$110.000	\$ 220.030
01-nov-21	30-nov-21	30	17,27%	25,91%	23,26%	\$ 2.132		\$0	\$0	\$ 112.162	\$110.000	\$ 222.162
01-dic-21	09-dic-21	9	17,46%	26,19%	23,49%	\$ 646		\$0	\$0	\$ 112.808	\$110.000	\$ 222.808
TOTALES						\$ 112.807,96	\$ -	\$ -	\$ -	\$ 112.808	\$ 110.000	\$ 222.808

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
DESDE	HASTA											
											\$ 110.000,00	\$ 110.000
01-ene-18	31-ene-18	31	20,69%	31,04%	27,34%	\$ 2.589		\$0	\$0	\$ 2.589	\$110.000	\$ 112.589

01-feb-18	28-feb-18	28	21,01%	31,52%	27,71%	\$ 2.371		\$0	\$0	\$ 4.960	\$110.000	\$ 114.960
01-mar-18	31-mar-18	31	20,68%	31,02%	27,32%	\$ 2.588		\$0	\$0	\$ 7.548	\$110.000	\$ 117.548
01-abr-18	30-abr-18	30	20,48%	30,72%	27,09%	\$ 2.483		\$0	\$0	\$ 10.032	\$110.000	\$ 120.032
01-may-18	31-may-18	31	20,44%	30,66%	27,04%	\$ 2.562		\$0	\$0	\$ 12.593	\$110.000	\$ 122.593
01-jun-18	30-jun-18	30	20,28%	30,42%	26,86%	\$ 2.462		\$0	\$0	\$ 15.055	\$110.000	\$ 125.055
01-jul-18	31-jul-18	31	20,03%	30,05%	26,56%	\$ 2.516		\$0	\$0	\$ 17.571	\$110.000	\$ 127.571
01-ago-18	31-ago-18	31	19,94%	29,91%	26,45%	\$ 2.506		\$0	\$0	\$ 20.077	\$110.000	\$ 130.077
01-sep-18	30-sep-18	30	19,81%	29,72%	26,30%	\$ 2.411		\$0	\$0	\$ 22.488	\$110.000	\$ 132.488
01-oct-18	31-oct-18	31	19,63%	29,45%	26,09%	\$ 2.471		\$0	\$0	\$ 24.959	\$110.000	\$ 134.959
01-nov-18	30-nov-18	30	19,49%	29,24%	25,92%	\$ 2.376		\$0	\$0	\$ 27.335	\$110.000	\$ 137.335
01-dic-18	31-dic-18	31	19,40%	29,10%	25,82%	\$ 2.445		\$0	\$0	\$ 29.780	\$110.000	\$ 139.780
01-ene-19	31-ene-19	31	19,16%	28,74%	25,53%	\$ 2.418		\$0	\$0	\$ 32.198	\$110.000	\$ 142.198
01-feb-19	28-feb-19	28	19,70%	29,55%	26,17%	\$ 2.239		\$0	\$0	\$ 34.438	\$110.000	\$ 144.438
01-mar-19	31-mar-19	31	19,37%	29,06%	25,78%	\$ 2.442		\$0	\$0	\$ 36.879	\$110.000	\$ 146.879
01-abr-19	30-abr-19	30	19,32%	28,98%	25,72%	\$ 2.358		\$0	\$0	\$ 39.237	\$110.000	\$ 149.237
01-may-19	31-may-19	31	19,34%	29,01%	25,74%	\$ 2.439		\$0	\$0	\$ 41.676	\$110.000	\$ 151.676
01-jun-19	30-jun-19	30	19,30%	28,95%	25,70%	\$ 2.356		\$0	\$0	\$ 44.031	\$110.000	\$ 154.031
01-jul-19	31-jul-19	31	19,28%	28,92%	25,67%	\$ 2.432		\$0	\$0	\$ 46.463	\$110.000	\$ 156.463
01-ago-19	31-ago-19	31	19,32%	28,98%	25,72%	\$ 2.436		\$0	\$0	\$ 48.899	\$110.000	\$ 158.899
01-sep-19	30-sep-19	30	19,32%	28,98%	25,72%	\$ 2.358		\$0	\$0	\$ 51.257	\$110.000	\$ 161.257
01-oct-19	31-oct-19	31	19,10%	28,65%	25,46%	\$ 2.412		\$0	\$0	\$ 53.669	\$110.000	\$ 163.669
01-nov-19	30-nov-19	30	19,03%	28,55%	25,38%	\$ 2.326		\$0	\$0	\$ 55.995	\$110.000	\$ 165.995
01-dic-19	31-dic-19	31	18,91%	28,37%	25,23%	\$ 2.390		\$0	\$0	\$ 58.385	\$110.000	\$ 168.385
01-ene-20	31-ene-20	31	18,77%	28,16%	25,07%	\$ 2.374		\$0	\$0	\$ 60.759	\$110.000	\$ 170.759
01-feb-20	29-feb-20	29	19,06%	28,59%	25,41%	\$ 2.252		\$0	\$0	\$ 63.011	\$110.000	\$ 173.011
01-mar-20	31-mar-20	31	18,69%	28,04%	24,97%	\$ 2.365		\$0	\$0	\$ 65.376	\$110.000	\$ 175.376
01-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	\$ 2.289		\$0	\$0	\$ 67.665	\$110.000	\$ 177.665
01-may-20	31-may-20	31	18,19%	27,29%	24,37%	\$ 2.308		\$0	\$0	\$ 69.973	\$110.000	\$ 179.973
01-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	\$ 2.226		\$0	\$0	\$ 72.199	\$110.000	\$ 182.199
01-jul-20	31-jul-20	31	18,12%	27,18%	24,29%	\$ 2.300		\$0	\$0	\$ 74.500	\$110.000	\$ 184.500
01-ago-20	31-ago-20	31	18,29%	27,44%	24,49%	\$ 2.320		\$0	\$0	\$ 76.819	\$110.000	\$ 186.819
01-sep-20	30-sep-20	30	18,35%	27,53%	24,56%	\$ 2.252		\$0	\$0	\$ 79.071	\$110.000	\$ 189.071
01-oct-20	31-oct-20	31	18,09%	27,14%	24,25%	\$ 2.297		\$0	\$0	\$ 81.368	\$110.000	\$ 191.368
01-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	\$ 2.195		\$0	\$0	\$ 83.563	\$110.000	\$ 193.563
01-dic-20	31-dic-20	31	17,46%	26,19%	23,49%	\$ 2.225		\$0	\$0	\$ 85.788	\$110.000	\$ 195.788
01-ene-21	31-ene-21	31	17,32%	25,98%	23,32%	\$ 2.209		\$0	\$0	\$ 87.997	\$110.000	\$ 197.997
01-feb-21	28-feb-21	28	17,54%	26,31%	23,59%	\$ 2.018		\$0	\$0	\$ 90.015	\$110.000	\$ 200.015
01-mar-21	31-mar-21	31	17,41%	26,12%	23,43%	\$ 2.219		\$0	\$0	\$ 92.234	\$110.000	\$ 202.234

01-abr-21	30-abr-21	30	17,31%	25,97%	23,31%	\$ 2.136		\$0	\$0	\$ 94.371	\$110.000	\$ 204.371
01-may-21	31-may-21	31	17,22%	25,83%	23,20%	\$ 2.197		\$0	\$0	\$ 96.568	\$110.000	\$ 206.568
01-jun-21	30-jun-21	30	17,21%	25,82%	23,19%	\$ 2.125		\$0	\$0	\$ 98.693	\$110.000	\$ 208.693
01-jul-21	31-jul-21	31	17,18%	25,77%	23,15%	\$ 2.193		\$0	\$0	\$ 100.886	\$110.000	\$ 210.886
01-ago-21	31-ago-21	31	17,24%	25,86%	23,22%	\$ 2.200		\$0	\$0	\$ 103.085	\$110.000	\$ 213.085
01-sep-21	30-sep-21	30	17,19%	25,79%	23,16%	\$ 2.123		\$0	\$0	\$ 105.209	\$110.000	\$ 215.209
01-oct-21	31-oct-21	31	17,08%	25,62%	23,03%	\$ 2.181		\$0	\$0	\$ 107.390	\$110.000	\$ 217.390
01-nov-21	30-nov-21	30	17,27%	25,91%	23,26%	\$ 2.132		\$0	\$0	\$ 109.522	\$110.000	\$ 219.522
01-dic-21	09-dic-21	9	17,46%	26,19%	23,49%	\$ 646		\$0	\$0	\$ 110.168	\$110.000	\$ 220.168
TOTALES						\$ 110.167,73	\$ -	\$ -	\$ -	\$ 110.168	\$ 110.000	\$ 220.168

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											
											\$ 110.000,00	\$ 110.000
01-feb-18	28-feb-18	28	21,01%	31,52%	27,71%	\$ 2.371		\$0	\$0	\$ 2.371	\$110.000	\$ 112.371
01-mar-18	31-mar-18	31	20,68%	31,02%	27,32%	\$ 2.588		\$0	\$0	\$ 4.959	\$110.000	\$ 114.959
01-abr-18	30-abr-18	30	20,48%	30,72%	27,09%	\$ 2.483		\$0	\$0	\$ 7.442	\$110.000	\$ 117.442
01-may-18	31-may-18	31	20,44%	30,66%	27,04%	\$ 2.562		\$0	\$0	\$ 10.004	\$110.000	\$ 120.004
01-jun-18	30-jun-18	30	20,28%	30,42%	26,86%	\$ 2.462		\$0	\$0	\$ 12.466	\$110.000	\$ 122.466
01-jul-18	31-jul-18	31	20,03%	30,05%	26,56%	\$ 2.516		\$0	\$0	\$ 14.981	\$110.000	\$ 124.981
01-ago-18	31-ago-18	31	19,94%	29,91%	26,45%	\$ 2.506		\$0	\$0	\$ 17.487	\$110.000	\$ 127.487
01-sep-18	30-sep-18	30	19,81%	29,72%	26,30%	\$ 2.411		\$0	\$0	\$ 19.898	\$110.000	\$ 129.898
01-oct-18	31-oct-18	31	19,63%	29,45%	26,09%	\$ 2.471		\$0	\$0	\$ 22.369	\$110.000	\$ 132.369
01-nov-18	30-nov-18	30	19,49%	29,24%	25,92%	\$ 2.376		\$0	\$0	\$ 24.746	\$110.000	\$ 134.746
01-dic-18	31-dic-18	31	19,40%	29,10%	25,82%	\$ 2.445		\$0	\$0	\$ 27.191	\$110.000	\$ 137.191
01-ene-19	31-ene-19	31	19,16%	28,74%	25,53%	\$ 2.418		\$0	\$0	\$ 29.609	\$110.000	\$ 139.609
01-feb-19	28-feb-19	28	19,70%	29,55%	26,17%	\$ 2.239		\$0	\$0	\$ 31.848	\$110.000	\$ 141.848
01-mar-19	31-mar-19	31	19,37%	29,06%	25,78%	\$ 2.442		\$0	\$0	\$ 34.290	\$110.000	\$ 144.290
01-abr-19	30-abr-19	30	19,32%	28,98%	25,72%	\$ 2.358		\$0	\$0	\$ 36.648	\$110.000	\$ 146.648
01-may-19	31-may-19	31	19,34%	29,01%	25,74%	\$ 2.439		\$0	\$0	\$ 39.086	\$110.000	\$ 149.086
01-jun-19	30-jun-19	30	19,30%	28,95%	25,70%	\$ 2.356		\$0	\$0	\$ 41.442	\$110.000	\$ 151.442
01-jul-19	31-jul-19	31	19,28%	28,92%	25,67%	\$ 2.432		\$0	\$0	\$ 43.874	\$110.000	\$ 153.874
01-ago-19	31-ago-19	31	19,32%	28,98%	25,72%	\$ 2.436		\$0	\$0	\$ 46.310	\$110.000	\$ 156.310
01-sep-19	30-sep-19	30	19,32%	28,98%	25,72%	\$ 2.358		\$0	\$0	\$ 48.668	\$110.000	\$ 158.668
01-oct-19	31-oct-19	31	19,10%	28,65%	25,46%	\$ 2.412		\$0	\$0	\$ 51.079	\$110.000	\$ 161.079

01-nov-19	30-nov-19	30	19,03%	28,55%	25,38%	\$ 2.326		\$0	\$0	\$ 53.405	\$110.000	\$ 163.405
01-dic-19	31-dic-19	31	18,91%	28,37%	25,23%	\$ 2.390		\$0	\$0	\$ 55.795	\$110.000	\$ 165.795
01-ene-20	31-ene-20	31	18,77%	28,16%	25,07%	\$ 2.374		\$0	\$0	\$ 58.170	\$110.000	\$ 168.170
01-feb-20	29-feb-20	29	19,06%	28,59%	25,41%	\$ 2.252		\$0	\$0	\$ 60.421	\$110.000	\$ 170.421
01-mar-20	31-mar-20	31	18,69%	28,04%	24,97%	\$ 2.365		\$0	\$0	\$ 62.786	\$110.000	\$ 172.786
01-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	\$ 2.289		\$0	\$0	\$ 65.075	\$110.000	\$ 175.075
01-may-20	31-may-20	31	18,19%	27,29%	24,37%	\$ 2.308		\$0	\$0	\$ 67.384	\$110.000	\$ 177.384
01-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	\$ 2.226		\$0	\$0	\$ 69.610	\$110.000	\$ 179.610
01-jul-20	31-jul-20	31	18,12%	27,18%	24,29%	\$ 2.300		\$0	\$0	\$ 71.910	\$110.000	\$ 181.910
01-ago-20	31-ago-20	31	18,29%	27,44%	24,49%	\$ 2.320		\$0	\$0	\$ 74.230	\$110.000	\$ 184.230
01-sep-20	30-sep-20	30	18,35%	27,53%	24,56%	\$ 2.252		\$0	\$0	\$ 76.482	\$110.000	\$ 186.482
01-oct-20	31-oct-20	31	18,09%	27,14%	24,25%	\$ 2.297		\$0	\$0	\$ 78.779	\$110.000	\$ 188.779
01-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	\$ 2.195		\$0	\$0	\$ 80.974	\$110.000	\$ 190.974
01-dic-20	31-dic-20	31	17,46%	26,19%	23,49%	\$ 2.225		\$0	\$0	\$ 83.199	\$110.000	\$ 193.199
01-ene-21	31-ene-21	31	17,32%	25,98%	23,32%	\$ 2.209		\$0	\$0	\$ 85.408	\$110.000	\$ 195.408
01-feb-21	28-feb-21	28	17,54%	26,31%	23,59%	\$ 2.018		\$0	\$0	\$ 87.426	\$110.000	\$ 197.426
01-mar-21	31-mar-21	31	17,41%	26,12%	23,43%	\$ 2.219		\$0	\$0	\$ 89.645	\$110.000	\$ 199.645
01-abr-21	30-abr-21	30	17,31%	25,97%	23,31%	\$ 2.136		\$0	\$0	\$ 91.781	\$110.000	\$ 201.781
01-may-21	31-may-21	31	17,22%	25,83%	23,20%	\$ 2.197		\$0	\$0	\$ 93.978	\$110.000	\$ 203.978
01-jun-21	30-jun-21	30	17,21%	25,82%	23,19%	\$ 2.125		\$0	\$0	\$ 96.104	\$110.000	\$ 206.104
01-jul-21	31-jul-21	31	17,18%	25,77%	23,15%	\$ 2.193		\$0	\$0	\$ 98.297	\$110.000	\$ 208.297
01-ago-21	31-ago-21	31	17,24%	25,86%	23,22%	\$ 2.200		\$0	\$0	\$ 100.496	\$110.000	\$ 210.496
01-sep-21	30-sep-21	30	17,19%	25,79%	23,16%	\$ 2.123		\$0	\$0	\$ 102.619	\$110.000	\$ 212.619
01-oct-21	31-oct-21	31	17,08%	25,62%	23,03%	\$ 2.181		\$0	\$0	\$ 104.800	\$110.000	\$ 214.800
01-nov-21	30-nov-21	30	17,27%	25,91%	23,26%	\$ 2.132		\$0	\$0	\$ 106.932	\$110.000	\$ 216.932
01-dic-21	09-dic-21	9	17,46%	26,19%	23,49%	\$ 646		\$0	\$0	\$ 107.578	\$110.000	\$ 217.578
TOTALES						\$ 107.578,39	\$ -	\$ -	\$ -	\$ 107.578	\$ 110.000	\$ 217.578

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											
											\$ 110.000,00	\$ 110.000
01-mar-18	31-mar-18	31	20,68%	31,02%	27,32%	\$ 2.588		\$0	\$0	\$ 2.588	\$110.000	\$ 112.588
01-abr-18	30-abr-18	30	20,48%	30,72%	27,09%	\$ 2.483		\$0	\$0	\$ 5.071	\$110.000	\$ 115.071
01-may-18	31-may-18	31	20,44%	30,66%	27,04%	\$ 2.562		\$0	\$0	\$ 7.633	\$110.000	\$ 117.633
01-jun-18	30-jun-18	30	20,28%	30,42%	26,86%	\$ 2.462		\$0	\$0	\$ 10.095	\$110.000	\$ 120.095

01-jul-18	31-jul-18	31	20,03%	30,05%	26,56%	\$ 2.516		\$0	\$0	\$ 12.611	\$110.000	\$ 122.611
01-ago-18	31-ago-18	31	19,94%	29,91%	26,45%	\$ 2.506		\$0	\$0	\$ 15.116	\$110.000	\$ 125.116
01-sep-18	30-sep-18	30	19,81%	29,72%	26,30%	\$ 2.411		\$0	\$0	\$ 17.527	\$110.000	\$ 127.527
01-oct-18	31-oct-18	31	19,63%	29,45%	26,09%	\$ 2.471		\$0	\$0	\$ 19.999	\$110.000	\$ 129.999
01-nov-18	30-nov-18	30	19,49%	29,24%	25,92%	\$ 2.376		\$0	\$0	\$ 22.375	\$110.000	\$ 132.375
01-dic-18	31-dic-18	31	19,40%	29,10%	25,82%	\$ 2.445		\$0	\$0	\$ 24.820	\$110.000	\$ 134.820
01-ene-19	31-ene-19	31	19,16%	28,74%	25,53%	\$ 2.418		\$0	\$0	\$ 27.238	\$110.000	\$ 137.238
01-feb-19	28-feb-19	28	19,70%	29,55%	26,17%	\$ 2.239		\$0	\$0	\$ 29.477	\$110.000	\$ 139.477
01-mar-19	31-mar-19	31	19,37%	29,06%	25,78%	\$ 2.442		\$0	\$0	\$ 31.919	\$110.000	\$ 141.919
01-abr-19	30-abr-19	30	19,32%	28,98%	25,72%	\$ 2.358		\$0	\$0	\$ 34.277	\$110.000	\$ 144.277
01-may-19	31-may-19	31	19,34%	29,01%	25,74%	\$ 2.439		\$0	\$0	\$ 36.716	\$110.000	\$ 146.716
01-jun-19	30-jun-19	30	19,30%	28,95%	25,70%	\$ 2.356		\$0	\$0	\$ 39.071	\$110.000	\$ 149.071
01-jul-19	31-jul-19	31	19,28%	28,92%	25,67%	\$ 2.432		\$0	\$0	\$ 41.503	\$110.000	\$ 151.503
01-ago-19	31-ago-19	31	19,32%	28,98%	25,72%	\$ 2.436		\$0	\$0	\$ 43.939	\$110.000	\$ 153.939
01-sep-19	30-sep-19	30	19,32%	28,98%	25,72%	\$ 2.358		\$0	\$0	\$ 46.297	\$110.000	\$ 156.297
01-oct-19	31-oct-19	31	19,10%	28,65%	25,46%	\$ 2.412		\$0	\$0	\$ 48.708	\$110.000	\$ 158.708
01-nov-19	30-nov-19	30	19,03%	28,55%	25,38%	\$ 2.326		\$0	\$0	\$ 51.035	\$110.000	\$ 161.035
01-dic-19	31-dic-19	31	18,91%	28,37%	25,23%	\$ 2.390		\$0	\$0	\$ 53.425	\$110.000	\$ 163.425
01-ene-20	31-ene-20	31	18,77%	28,16%	25,07%	\$ 2.374		\$0	\$0	\$ 55.799	\$110.000	\$ 165.799
01-feb-20	29-feb-20	29	19,06%	28,59%	25,41%	\$ 2.252		\$0	\$0	\$ 58.051	\$110.000	\$ 168.051
01-mar-20	31-mar-20	31	18,69%	28,04%	24,97%	\$ 2.365		\$0	\$0	\$ 60.416	\$110.000	\$ 170.416
01-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	\$ 2.289		\$0	\$0	\$ 62.705	\$110.000	\$ 172.705
01-may-20	31-may-20	31	18,19%	27,29%	24,37%	\$ 2.308		\$0	\$0	\$ 65.013	\$110.000	\$ 175.013
01-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	\$ 2.226		\$0	\$0	\$ 67.239	\$110.000	\$ 177.239
01-jul-20	31-jul-20	31	18,12%	27,18%	24,29%	\$ 2.300		\$0	\$0	\$ 69.540	\$110.000	\$ 179.540
01-ago-20	31-ago-20	31	18,29%	27,44%	24,49%	\$ 2.320		\$0	\$0	\$ 71.859	\$110.000	\$ 181.859
01-sep-20	30-sep-20	30	18,35%	27,53%	24,56%	\$ 2.252		\$0	\$0	\$ 74.111	\$110.000	\$ 184.111
01-oct-20	31-oct-20	31	18,09%	27,14%	24,25%	\$ 2.297		\$0	\$0	\$ 76.408	\$110.000	\$ 186.408
01-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	\$ 2.195		\$0	\$0	\$ 78.603	\$110.000	\$ 188.603
01-dic-20	31-dic-20	31	17,46%	26,19%	23,49%	\$ 2.225		\$0	\$0	\$ 80.828	\$110.000	\$ 190.828
01-ene-21	31-ene-21	31	17,32%	25,98%	23,32%	\$ 2.209		\$0	\$0	\$ 83.037	\$110.000	\$ 193.037
01-feb-21	28-feb-21	28	17,54%	26,31%	23,59%	\$ 2.018		\$0	\$0	\$ 85.055	\$110.000	\$ 195.055
01-mar-21	31-mar-21	31	17,41%	26,12%	23,43%	\$ 2.219		\$0	\$0	\$ 87.274	\$110.000	\$ 197.274
01-abr-21	30-abr-21	30	17,31%	25,97%	23,31%	\$ 2.136		\$0	\$0	\$ 89.410	\$110.000	\$ 199.410
01-may-21	31-may-21	31	17,22%	25,83%	23,20%	\$ 2.197		\$0	\$0	\$ 91.608	\$110.000	\$ 201.608
01-jun-21	30-jun-21	30	17,21%	25,82%	23,19%	\$ 2.125		\$0	\$0	\$ 93.733	\$110.000	\$ 203.733
01-jul-21	31-jul-21	31	17,18%	25,77%	23,15%	\$ 2.193		\$0	\$0	\$ 95.926	\$110.000	\$ 205.926
01-ago-21	31-ago-21	31	17,24%	25,86%	23,22%	\$ 2.200		\$0	\$0	\$ 98.125	\$110.000	\$ 208.125

01-sep-21	30-sep-21	30	17,19%	25,79%	23,16%	\$ 2.123		\$0	\$0	\$ 100.248	\$110.000	\$ 210.248
01-oct-21	31-oct-21	31	17,08%	25,62%	23,03%	\$ 2.181		\$0	\$0	\$ 102.430	\$110.000	\$ 212.430
01-nov-21	30-nov-21	30	17,27%	25,91%	23,26%	\$ 2.132		\$0	\$0	\$ 104.562	\$110.000	\$ 214.562
01-dic-21	09-dic-21	9	17,46%	26,19%	23,49%	\$ 646		\$0	\$0	\$ 105.208	\$110.000	\$ 215.208
TOTALES						\$ 105.207,63	\$ -	\$ -	\$ -	\$ 105.208	\$ 110.000	\$ 215.208

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											
											\$ 110.000,00	\$ 110.000
01-abr-18	30-abr-18	30	20,48%	30,72%	27,09%	\$ 2.483		\$0	\$0	\$ 2.483	\$110.000	\$ 112.483
01-may-18	31-may-18	31	20,44%	30,66%	27,04%	\$ 2.562		\$0	\$0	\$ 5.045	\$110.000	\$ 115.045
01-jun-18	30-jun-18	30	20,28%	30,42%	26,86%	\$ 2.462		\$0	\$0	\$ 7.507	\$110.000	\$ 117.507
01-jul-18	31-jul-18	31	20,03%	30,05%	26,56%	\$ 2.516		\$0	\$0	\$ 10.022	\$110.000	\$ 120.022
01-ago-18	31-ago-18	31	19,94%	29,91%	26,45%	\$ 2.506		\$0	\$0	\$ 12.528	\$110.000	\$ 122.528
01-sep-18	30-sep-18	30	19,81%	29,72%	26,30%	\$ 2.411		\$0	\$0	\$ 14.939	\$110.000	\$ 124.939
01-oct-18	31-oct-18	31	19,63%	29,45%	26,09%	\$ 2.471		\$0	\$0	\$ 17.410	\$110.000	\$ 127.410
01-nov-18	30-nov-18	30	19,49%	29,24%	25,92%	\$ 2.376		\$0	\$0	\$ 19.787	\$110.000	\$ 129.787
01-dic-18	31-dic-18	31	19,40%	29,10%	25,82%	\$ 2.445		\$0	\$0	\$ 22.232	\$110.000	\$ 132.232
01-ene-19	31-ene-19	31	19,16%	28,74%	25,53%	\$ 2.418		\$0	\$0	\$ 24.650	\$110.000	\$ 134.650
01-feb-19	28-feb-19	28	19,70%	29,55%	26,17%	\$ 2.239		\$0	\$0	\$ 26.889	\$110.000	\$ 136.889
01-mar-19	31-mar-19	31	19,37%	29,06%	25,78%	\$ 2.442		\$0	\$0	\$ 29.331	\$110.000	\$ 139.331
01-abr-19	30-abr-19	30	19,32%	28,98%	25,72%	\$ 2.358		\$0	\$0	\$ 31.689	\$110.000	\$ 141.689
01-may-19	31-may-19	31	19,34%	29,01%	25,74%	\$ 2.439		\$0	\$0	\$ 34.127	\$110.000	\$ 144.127
01-jun-19	30-jun-19	30	19,30%	28,95%	25,70%	\$ 2.356		\$0	\$0	\$ 36.483	\$110.000	\$ 146.483
01-jul-19	31-jul-19	31	19,28%	28,92%	25,67%	\$ 2.432		\$0	\$0	\$ 38.915	\$110.000	\$ 148.915
01-ago-19	31-ago-19	31	19,32%	28,98%	25,72%	\$ 2.436		\$0	\$0	\$ 41.351	\$110.000	\$ 151.351
01-sep-19	30-sep-19	30	19,32%	28,98%	25,72%	\$ 2.358		\$0	\$0	\$ 43.709	\$110.000	\$ 153.709
01-oct-19	31-oct-19	31	19,10%	28,65%	25,46%	\$ 2.412		\$0	\$0	\$ 46.120	\$110.000	\$ 156.120
01-nov-19	30-nov-19	30	19,03%	28,55%	25,38%	\$ 2.326		\$0	\$0	\$ 48.446	\$110.000	\$ 158.446
01-dic-19	31-dic-19	31	18,91%	28,37%	25,23%	\$ 2.390		\$0	\$0	\$ 50.836	\$110.000	\$ 160.836
01-ene-20	31-ene-20	31	18,77%	28,16%	25,07%	\$ 2.374		\$0	\$0	\$ 53.211	\$110.000	\$ 163.211
01-feb-20	29-feb-20	29	19,06%	28,59%	25,41%	\$ 2.252		\$0	\$0	\$ 55.462	\$110.000	\$ 165.462
01-mar-20	31-mar-20	31	18,69%	28,04%	24,97%	\$ 2.365		\$0	\$0	\$ 57.828	\$110.000	\$ 167.828
01-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	\$ 2.289		\$0	\$0	\$ 60.116	\$110.000	\$ 170.116
01-may-20	31-may-20	31	18,19%	27,29%	24,37%	\$ 2.308		\$0	\$0	\$ 62.425	\$110.000	\$ 172.425

01-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	\$ 2.226		\$0	\$0	\$ 64.651	\$110.000	\$ 174.651
01-jul-20	31-jul-20	31	18,12%	27,18%	24,29%	\$ 2.300		\$0	\$0	\$ 66.951	\$110.000	\$ 176.951
01-ago-20	31-ago-20	31	18,29%	27,44%	24,49%	\$ 2.320		\$0	\$0	\$ 69.271	\$110.000	\$ 179.271
01-sep-20	30-sep-20	30	18,35%	27,53%	24,56%	\$ 2.252		\$0	\$0	\$ 71.523	\$110.000	\$ 181.523
01-oct-20	31-oct-20	31	18,09%	27,14%	24,25%	\$ 2.297		\$0	\$0	\$ 73.820	\$110.000	\$ 183.820
01-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	\$ 2.195		\$0	\$0	\$ 76.015	\$110.000	\$ 186.015
01-dic-20	31-dic-20	31	17,46%	26,19%	23,49%	\$ 2.225		\$0	\$0	\$ 78.240	\$110.000	\$ 188.240
01-ene-21	31-ene-21	31	17,32%	25,98%	23,32%	\$ 2.209		\$0	\$0	\$ 80.449	\$110.000	\$ 190.449
01-feb-21	28-feb-21	28	17,54%	26,31%	23,59%	\$ 2.018		\$0	\$0	\$ 82.467	\$110.000	\$ 192.467
01-mar-21	31-mar-21	31	17,41%	26,12%	23,43%	\$ 2.219		\$0	\$0	\$ 84.686	\$110.000	\$ 194.686
01-abr-21	30-abr-21	30	17,31%	25,97%	23,31%	\$ 2.136		\$0	\$0	\$ 86.822	\$110.000	\$ 196.822
01-may-21	31-may-21	31	17,22%	25,83%	23,20%	\$ 2.197		\$0	\$0	\$ 89.019	\$110.000	\$ 199.019
01-jun-21	30-jun-21	30	17,21%	25,82%	23,19%	\$ 2.125		\$0	\$0	\$ 91.145	\$110.000	\$ 201.145
01-jul-21	31-jul-21	31	17,18%	25,77%	23,15%	\$ 2.193		\$0	\$0	\$ 93.338	\$110.000	\$ 203.338
01-ago-21	31-ago-21	31	17,24%	25,86%	23,22%	\$ 2.200		\$0	\$0	\$ 95.537	\$110.000	\$ 205.537
01-sep-21	30-sep-21	30	17,19%	25,79%	23,16%	\$ 2.123		\$0	\$0	\$ 97.660	\$110.000	\$ 207.660
01-oct-21	31-oct-21	31	17,08%	25,62%	23,03%	\$ 2.181		\$0	\$0	\$ 99.841	\$110.000	\$ 209.841
01-nov-21	30-nov-21	30	17,27%	25,91%	23,26%	\$ 2.132		\$0	\$0	\$ 101.973	\$110.000	\$ 211.973
01-dic-21	09-dic-21	9	17,46%	26,19%	23,49%	\$ 646		\$0	\$0	\$ 102.619	\$110.000	\$ 212.619
TOTALES						\$ 102.619,40	\$ -	\$ -	\$ -	\$ 102.619	\$ 110.000	\$ 212.619

CUOTA ABRIL 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											
											\$ 120.000,00	\$ 120.000
01-may-18	31-may-18	31	20,44%	30,66%	27,04%	\$ 2.794		\$0	\$0	\$ 2.794	\$120.000	\$ 122.794
01-jun-18	30-jun-18	30	20,28%	30,42%	26,86%	\$ 2.686		\$0	\$0	\$ 5.480	\$120.000	\$ 125.480
01-jul-18	31-jul-18	31	20,03%	30,05%	26,56%	\$ 2.745		\$0	\$0	\$ 8.225	\$120.000	\$ 128.225
01-ago-18	31-ago-18	31	19,94%	29,91%	26,45%	\$ 2.734		\$0	\$0	\$ 10.958	\$120.000	\$ 130.958
01-sep-18	30-sep-18	30	19,81%	29,72%	26,30%	\$ 2.630		\$0	\$0	\$ 13.588	\$120.000	\$ 133.588
01-oct-18	31-oct-18	31	19,63%	29,45%	26,09%	\$ 2.696		\$0	\$0	\$ 16.284	\$120.000	\$ 136.284
01-nov-18	30-nov-18	30	19,49%	29,24%	25,92%	\$ 2.592		\$0	\$0	\$ 18.876	\$120.000	\$ 138.876
01-dic-18	31-dic-18	31	19,40%	29,10%	25,82%	\$ 2.668		\$0	\$0	\$ 21.544	\$120.000	\$ 141.544
01-ene-19	31-ene-19	31	19,16%	28,74%	25,53%	\$ 2.638		\$0	\$0	\$ 24.182	\$120.000	\$ 144.182
01-feb-19	28-feb-19	28	19,70%	29,55%	26,17%	\$ 2.443		\$0	\$0	\$ 26.625	\$120.000	\$ 146.625
01-mar-19	31-mar-19	31	19,37%	29,06%	25,78%	\$ 2.664		\$0	\$0	\$ 29.289	\$120.000	\$ 149.289

01-abr-19	30-abr-19	30	19,32%	28,98%	25,72%	\$ 2.572		\$0	\$0	\$ 31.861	\$120.000	\$ 151.861
01-may-19	31-may-19	31	19,34%	29,01%	25,74%	\$ 2.660		\$0	\$0	\$ 34.521	\$120.000	\$ 154.521
01-jun-19	30-jun-19	30	19,30%	28,95%	25,70%	\$ 2.570		\$0	\$0	\$ 37.091	\$120.000	\$ 157.091
01-jul-19	31-jul-19	31	19,28%	28,92%	25,67%	\$ 2.653		\$0	\$0	\$ 39.743	\$120.000	\$ 159.743
01-ago-19	31-ago-19	31	19,32%	28,98%	25,72%	\$ 2.658		\$0	\$0	\$ 42.401	\$120.000	\$ 162.401
01-sep-19	30-sep-19	30	19,32%	28,98%	25,72%	\$ 2.572		\$0	\$0	\$ 44.973	\$120.000	\$ 164.973
01-oct-19	31-oct-19	31	19,10%	28,65%	25,46%	\$ 2.631		\$0	\$0	\$ 47.604	\$120.000	\$ 167.604
01-nov-19	30-nov-19	30	19,03%	28,55%	25,38%	\$ 2.538		\$0	\$0	\$ 50.142	\$120.000	\$ 170.142
01-dic-19	31-dic-19	31	18,91%	28,37%	25,23%	\$ 2.607		\$0	\$0	\$ 52.749	\$120.000	\$ 172.749
01-ene-20	31-ene-20	31	18,77%	28,16%	25,07%	\$ 2.590		\$0	\$0	\$ 55.339	\$120.000	\$ 175.339
01-feb-20	29-feb-20	29	19,06%	28,59%	25,41%	\$ 2.456		\$0	\$0	\$ 57.795	\$120.000	\$ 177.795
01-mar-20	31-mar-20	31	18,69%	28,04%	24,97%	\$ 2.580		\$0	\$0	\$ 60.376	\$120.000	\$ 180.376
01-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	\$ 2.497		\$0	\$0	\$ 62.873	\$120.000	\$ 182.873
01-may-20	31-may-20	31	18,19%	27,29%	24,37%	\$ 2.518		\$0	\$0	\$ 65.391	\$120.000	\$ 185.391
01-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	\$ 2.429		\$0	\$0	\$ 67.819	\$120.000	\$ 187.819
01-jul-20	31-jul-20	31	18,12%	27,18%	24,29%	\$ 2.510		\$0	\$0	\$ 70.329	\$120.000	\$ 190.329
01-ago-20	31-ago-20	31	18,29%	27,44%	24,49%	\$ 2.531		\$0	\$0	\$ 72.860	\$120.000	\$ 192.860
01-sep-20	30-sep-20	30	18,35%	27,53%	24,56%	\$ 2.456		\$0	\$0	\$ 75.316	\$120.000	\$ 195.316
01-oct-20	31-oct-20	31	18,09%	27,14%	24,25%	\$ 2.506		\$0	\$0	\$ 77.822	\$120.000	\$ 197.822
01-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	\$ 2.395		\$0	\$0	\$ 80.216	\$120.000	\$ 200.216
01-dic-20	31-dic-20	31	17,46%	26,19%	23,49%	\$ 2.427		\$0	\$0	\$ 82.644	\$120.000	\$ 202.644
01-ene-21	31-ene-21	31	17,32%	25,98%	23,32%	\$ 2.410		\$0	\$0	\$ 85.053	\$120.000	\$ 205.053
01-feb-21	28-feb-21	28	17,54%	26,31%	23,59%	\$ 2.201		\$0	\$0	\$ 87.255	\$120.000	\$ 207.255
01-mar-21	31-mar-21	31	17,41%	26,12%	23,43%	\$ 2.421		\$0	\$0	\$ 89.675	\$120.000	\$ 209.675
01-abr-21	30-abr-21	30	17,31%	25,97%	23,31%	\$ 2.331		\$0	\$0	\$ 92.006	\$120.000	\$ 212.006
01-may-21	31-may-21	31	17,22%	25,83%	23,20%	\$ 2.397		\$0	\$0	\$ 94.403	\$120.000	\$ 214.403
01-jun-21	30-jun-21	30	17,21%	25,82%	23,19%	\$ 2.319		\$0	\$0	\$ 96.722	\$120.000	\$ 216.722
01-jul-21	31-jul-21	31	17,18%	25,77%	23,15%	\$ 2.392		\$0	\$0	\$ 99.114	\$120.000	\$ 219.114
01-ago-21	31-ago-21	31	17,24%	25,86%	23,22%	\$ 2.400		\$0	\$0	\$ 101.513	\$120.000	\$ 221.513
01-sep-21	30-sep-21	30	17,19%	25,79%	23,16%	\$ 2.316		\$0	\$0	\$ 103.829	\$120.000	\$ 223.829
01-oct-21	31-oct-21	31	17,08%	25,62%	23,03%	\$ 2.379		\$0	\$0	\$ 106.209	\$120.000	\$ 226.209
01-nov-21	30-nov-21	30	17,27%	25,91%	23,26%	\$ 2.326		\$0	\$0	\$ 108.535	\$120.000	\$ 228.535
01-dic-21	09-dic-21	9	17,46%	26,19%	23,49%	\$ 705		\$0	\$0	\$ 109.239	\$120.000	\$ 229.239
TOTALES						\$ 109.239,44	\$ -	\$ -	\$ -	\$ 109.239	\$ 120.000	\$ 229.239

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											
											\$ 120.000,00	\$ 120.000
01-jun-18	30-jun-18	30	20,28%	30,42%	26,86%	\$ 2.686		\$0	\$0	\$ 2.686	\$120.000	\$ 122.686
01-jul-18	31-jul-18	31	20,03%	30,05%	26,56%	\$ 2.745		\$0	\$0	\$ 5.430	\$120.000	\$ 125.430
01-ago-18	31-ago-18	31	19,94%	29,91%	26,45%	\$ 2.734		\$0	\$0	\$ 8.164	\$120.000	\$ 128.164
01-sep-18	30-sep-18	30	19,81%	29,72%	26,30%	\$ 2.630		\$0	\$0	\$ 10.794	\$120.000	\$ 130.794
01-oct-18	31-oct-18	31	19,63%	29,45%	26,09%	\$ 2.696		\$0	\$0	\$ 13.490	\$120.000	\$ 133.490
01-nov-18	30-nov-18	30	19,49%	29,24%	25,92%	\$ 2.592		\$0	\$0	\$ 16.082	\$120.000	\$ 136.082
01-dic-18	31-dic-18	31	19,40%	29,10%	25,82%	\$ 2.668		\$0	\$0	\$ 18.749	\$120.000	\$ 138.749
01-ene-19	31-ene-19	31	19,16%	28,74%	25,53%	\$ 2.638		\$0	\$0	\$ 21.388	\$120.000	\$ 141.388
01-feb-19	28-feb-19	28	19,70%	29,55%	26,17%	\$ 2.443		\$0	\$0	\$ 23.830	\$120.000	\$ 143.830
01-mar-19	31-mar-19	31	19,37%	29,06%	25,78%	\$ 2.664		\$0	\$0	\$ 26.494	\$120.000	\$ 146.494
01-abr-19	30-abr-19	30	19,32%	28,98%	25,72%	\$ 2.572		\$0	\$0	\$ 29.066	\$120.000	\$ 149.066
01-may-19	31-may-19	31	19,34%	29,01%	25,74%	\$ 2.660		\$0	\$0	\$ 31.726	\$120.000	\$ 151.726
01-jun-19	30-jun-19	30	19,30%	28,95%	25,70%	\$ 2.570		\$0	\$0	\$ 34.296	\$120.000	\$ 154.296
01-jul-19	31-jul-19	31	19,28%	28,92%	25,67%	\$ 2.653		\$0	\$0	\$ 36.949	\$120.000	\$ 156.949
01-ago-19	31-ago-19	31	19,32%	28,98%	25,72%	\$ 2.658		\$0	\$0	\$ 39.607	\$120.000	\$ 159.607
01-sep-19	30-sep-19	30	19,32%	28,98%	25,72%	\$ 2.572		\$0	\$0	\$ 42.179	\$120.000	\$ 162.179
01-oct-19	31-oct-19	31	19,10%	28,65%	25,46%	\$ 2.631		\$0	\$0	\$ 44.810	\$120.000	\$ 164.810
01-nov-19	30-nov-19	30	19,03%	28,55%	25,38%	\$ 2.538		\$0	\$0	\$ 47.347	\$120.000	\$ 167.347
01-dic-19	31-dic-19	31	18,91%	28,37%	25,23%	\$ 2.607		\$0	\$0	\$ 49.954	\$120.000	\$ 169.954
01-ene-20	31-ene-20	31	18,77%	28,16%	25,07%	\$ 2.590		\$0	\$0	\$ 52.544	\$120.000	\$ 172.544
01-feb-20	29-feb-20	29	19,06%	28,59%	25,41%	\$ 2.456		\$0	\$0	\$ 55.001	\$120.000	\$ 175.001
01-mar-20	31-mar-20	31	18,69%	28,04%	24,97%	\$ 2.580		\$0	\$0	\$ 57.581	\$120.000	\$ 177.581
01-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	\$ 2.497		\$0	\$0	\$ 60.078	\$120.000	\$ 180.078
01-may-20	31-may-20	31	18,19%	27,29%	24,37%	\$ 2.518		\$0	\$0	\$ 62.596	\$120.000	\$ 182.596
01-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	\$ 2.429		\$0	\$0	\$ 65.025	\$120.000	\$ 185.025
01-jul-20	31-jul-20	31	18,12%	27,18%	24,29%	\$ 2.510		\$0	\$0	\$ 67.534	\$120.000	\$ 187.534
01-ago-20	31-ago-20	31	18,29%	27,44%	24,49%	\$ 2.531		\$0	\$0	\$ 70.065	\$120.000	\$ 190.065
01-sep-20	30-sep-20	30	18,35%	27,53%	24,56%	\$ 2.456		\$0	\$0	\$ 72.521	\$120.000	\$ 192.521
01-oct-20	31-oct-20	31	18,09%	27,14%	24,25%	\$ 2.506		\$0	\$0	\$ 75.027	\$120.000	\$ 195.027
01-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	\$ 2.395		\$0	\$0	\$ 77.422	\$120.000	\$ 197.422
01-dic-20	31-dic-20	31	17,46%	26,19%	23,49%	\$ 2.427		\$0	\$0	\$ 79.849	\$120.000	\$ 199.849
01-ene-21	31-ene-21	31	17,32%	25,98%	23,32%	\$ 2.410		\$0	\$0	\$ 82.259	\$120.000	\$ 202.259
01-feb-21	28-feb-21	28	17,54%	26,31%	23,59%	\$ 2.201		\$0	\$0	\$ 84.460	\$120.000	\$ 204.460

01-mar-21	31-mar-21	31	17,41%	26,12%	23,43%	\$ 2.421		\$0	\$0	\$ 86.881	\$120.000	\$ 206.881
01-abr-21	30-abr-21	30	17,31%	25,97%	23,31%	\$ 2.331		\$0	\$0	\$ 89.212	\$120.000	\$ 209.212
01-may-21	31-may-21	31	17,22%	25,83%	23,20%	\$ 2.397		\$0	\$0	\$ 91.609	\$120.000	\$ 211.609
01-jun-21	30-jun-21	30	17,21%	25,82%	23,19%	\$ 2.319		\$0	\$0	\$ 93.927	\$120.000	\$ 213.927
01-jul-21	31-jul-21	31	17,18%	25,77%	23,15%	\$ 2.392		\$0	\$0	\$ 96.319	\$120.000	\$ 216.319
01-ago-21	31-ago-21	31	17,24%	25,86%	23,22%	\$ 2.400		\$0	\$0	\$ 98.719	\$120.000	\$ 218.719
01-sep-21	30-sep-21	30	17,19%	25,79%	23,16%	\$ 2.316		\$0	\$0	\$ 101.035	\$120.000	\$ 221.035
01-oct-21	31-oct-21	31	17,08%	25,62%	23,03%	\$ 2.379		\$0	\$0	\$ 103.415	\$120.000	\$ 223.415
01-nov-21	30-nov-21	30	17,27%	25,91%	23,26%	\$ 2.326		\$0	\$0	\$ 105.740	\$120.000	\$ 225.740
01-dic-21	09-dic-21	9	17,46%	26,19%	23,49%	\$ 705		\$0	\$0	\$ 106.445	\$120.000	\$ 226.445
TOTALES						\$ 106.444,99	\$ -	\$ -	\$ -	\$ 106.445	\$ 120.000	\$ 226.445

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											
											\$ 120.000,00	\$ 120.000
01-jul-18	31-jul-18	31	20,03%	30,05%	26,56%	\$ 2.745		\$0	\$0	\$ 2.745	\$120.000	\$ 122.745
01-ago-18	31-ago-18	31	19,94%	29,91%	26,45%	\$ 2.734		\$0	\$0	\$ 5.478	\$120.000	\$ 125.478
01-sep-18	30-sep-18	30	19,81%	29,72%	26,30%	\$ 2.630		\$0	\$0	\$ 8.108	\$120.000	\$ 128.108
01-oct-18	31-oct-18	31	19,63%	29,45%	26,09%	\$ 2.696		\$0	\$0	\$ 10.804	\$120.000	\$ 130.804
01-nov-18	30-nov-18	30	19,49%	29,24%	25,92%	\$ 2.592		\$0	\$0	\$ 13.396	\$120.000	\$ 133.396
01-dic-18	31-dic-18	31	19,40%	29,10%	25,82%	\$ 2.668		\$0	\$0	\$ 16.064	\$120.000	\$ 136.064
01-ene-19	31-ene-19	31	19,16%	28,74%	25,53%	\$ 2.638		\$0	\$0	\$ 18.702	\$120.000	\$ 138.702
01-feb-19	28-feb-19	28	19,70%	29,55%	26,17%	\$ 2.443		\$0	\$0	\$ 21.145	\$120.000	\$ 141.145
01-mar-19	31-mar-19	31	19,37%	29,06%	25,78%	\$ 2.664		\$0	\$0	\$ 23.809	\$120.000	\$ 143.809
01-abr-19	30-abr-19	30	19,32%	28,98%	25,72%	\$ 2.572		\$0	\$0	\$ 26.381	\$120.000	\$ 146.381
01-may-19	31-may-19	31	19,34%	29,01%	25,74%	\$ 2.660		\$0	\$0	\$ 29.041	\$120.000	\$ 149.041
01-jun-19	30-jun-19	30	19,30%	28,95%	25,70%	\$ 2.570		\$0	\$0	\$ 31.611	\$120.000	\$ 151.611
01-jul-19	31-jul-19	31	19,28%	28,92%	25,67%	\$ 2.653		\$0	\$0	\$ 34.263	\$120.000	\$ 154.263
01-ago-19	31-ago-19	31	19,32%	28,98%	25,72%	\$ 2.658		\$0	\$0	\$ 36.921	\$120.000	\$ 156.921
01-sep-19	30-sep-19	30	19,32%	28,98%	25,72%	\$ 2.572		\$0	\$0	\$ 39.493	\$120.000	\$ 159.493
01-oct-19	31-oct-19	31	19,10%	28,65%	25,46%	\$ 2.631		\$0	\$0	\$ 42.124	\$120.000	\$ 162.124
01-nov-19	30-nov-19	30	19,03%	28,55%	25,38%	\$ 2.538		\$0	\$0	\$ 44.662	\$120.000	\$ 164.662
01-dic-19	31-dic-19	31	18,91%	28,37%	25,23%	\$ 2.607		\$0	\$0	\$ 47.269	\$120.000	\$ 167.269
01-ene-20	31-ene-20	31	18,77%	28,16%	25,07%	\$ 2.590		\$0	\$0	\$ 49.859	\$120.000	\$ 169.859
01-feb-20	29-feb-20	29	19,06%	28,59%	25,41%	\$ 2.456		\$0	\$0	\$ 52.315	\$120.000	\$ 172.315

01-mar-20	31-mar-20	31	18,69%	28,04%	24,97%	\$ 2.580		\$0	\$0	\$ 54.896	\$120.000	\$ 174.896
01-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	\$ 2.497		\$0	\$0	\$ 57.393	\$120.000	\$ 177.393
01-may-20	31-may-20	31	18,19%	27,29%	24,37%	\$ 2.518		\$0	\$0	\$ 59.911	\$120.000	\$ 179.911
01-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	\$ 2.429		\$0	\$0	\$ 62.339	\$120.000	\$ 182.339
01-jul-20	31-jul-20	31	18,12%	27,18%	24,29%	\$ 2.510		\$0	\$0	\$ 64.849	\$120.000	\$ 184.849
01-ago-20	31-ago-20	31	18,29%	27,44%	24,49%	\$ 2.531		\$0	\$0	\$ 67.380	\$120.000	\$ 187.380
01-sep-20	30-sep-20	30	18,35%	27,53%	24,56%	\$ 2.456		\$0	\$0	\$ 69.836	\$120.000	\$ 189.836
01-oct-20	31-oct-20	31	18,09%	27,14%	24,25%	\$ 2.506		\$0	\$0	\$ 72.342	\$120.000	\$ 192.342
01-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	\$ 2.395		\$0	\$0	\$ 74.736	\$120.000	\$ 194.736
01-dic-20	31-dic-20	31	17,46%	26,19%	23,49%	\$ 2.427		\$0	\$0	\$ 77.164	\$120.000	\$ 197.164
01-ene-21	31-ene-21	31	17,32%	25,98%	23,32%	\$ 2.410		\$0	\$0	\$ 79.573	\$120.000	\$ 199.573
01-feb-21	28-feb-21	28	17,54%	26,31%	23,59%	\$ 2.201		\$0	\$0	\$ 81.775	\$120.000	\$ 201.775
01-mar-21	31-mar-21	31	17,41%	26,12%	23,43%	\$ 2.421		\$0	\$0	\$ 84.195	\$120.000	\$ 204.195
01-abr-21	30-abr-21	30	17,31%	25,97%	23,31%	\$ 2.331		\$0	\$0	\$ 86.526	\$120.000	\$ 206.526
01-may-21	31-may-21	31	17,22%	25,83%	23,20%	\$ 2.397		\$0	\$0	\$ 88.923	\$120.000	\$ 208.923
01-jun-21	30-jun-21	30	17,21%	25,82%	23,19%	\$ 2.319		\$0	\$0	\$ 91.242	\$120.000	\$ 211.242
01-jul-21	31-jul-21	31	17,18%	25,77%	23,15%	\$ 2.392		\$0	\$0	\$ 93.634	\$120.000	\$ 213.634
01-ago-21	31-ago-21	31	17,24%	25,86%	23,22%	\$ 2.400		\$0	\$0	\$ 96.033	\$120.000	\$ 216.033
01-sep-21	30-sep-21	30	17,19%	25,79%	23,16%	\$ 2.316		\$0	\$0	\$ 98.350	\$120.000	\$ 218.350
01-oct-21	31-oct-21	31	17,08%	25,62%	23,03%	\$ 2.379		\$0	\$0	\$ 100.729	\$120.000	\$ 220.729
01-nov-21	30-nov-21	30	17,27%	25,91%	23,26%	\$ 2.326		\$0	\$0	\$ 103.055	\$120.000	\$ 223.055
01-dic-21	09-dic-21	9	17,46%	26,19%	23,49%	\$ 705		\$0	\$0	\$ 103.759	\$120.000	\$ 223.759
TOTALES						\$ 103.759,48	\$ -	\$ -	\$ -	\$ 103.759	\$ 120.000	\$ 223.759

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											
											\$ 120.000,00	\$ 120.000
01-ago-18	31-ago-18	31	19,94%	29,91%	26,45%	\$ 2.734		\$0	\$0	\$ 2.734	\$120.000	\$ 122.734
01-sep-18	30-sep-18	30	19,81%	29,72%	26,30%	\$ 2.630		\$0	\$0	\$ 5.364	\$120.000	\$ 125.364
01-oct-18	31-oct-18	31	19,63%	29,45%	26,09%	\$ 2.696		\$0	\$0	\$ 8.060	\$120.000	\$ 128.060
01-nov-18	30-nov-18	30	19,49%	29,24%	25,92%	\$ 2.592		\$0	\$0	\$ 10.652	\$120.000	\$ 130.652
01-dic-18	31-dic-18	31	19,40%	29,10%	25,82%	\$ 2.668		\$0	\$0	\$ 13.319	\$120.000	\$ 133.319
01-ene-19	31-ene-19	31	19,16%	28,74%	25,53%	\$ 2.638		\$0	\$0	\$ 15.957	\$120.000	\$ 135.957
01-feb-19	28-feb-19	28	19,70%	29,55%	26,17%	\$ 2.443		\$0	\$0	\$ 18.400	\$120.000	\$ 138.400
01-mar-19	31-mar-19	31	19,37%	29,06%	25,78%	\$ 2.664		\$0	\$0	\$ 21.064	\$120.000	\$ 141.064

01-abr-19	30-abr-19	30	19,32%	28,98%	25,72%	\$ 2.572		\$0	\$0	\$ 23.636	\$120.000	\$ 143.636
01-may-19	31-may-19	31	19,34%	29,01%	25,74%	\$ 2.660		\$0	\$0	\$ 26.296	\$120.000	\$ 146.296
01-jun-19	30-jun-19	30	19,30%	28,95%	25,70%	\$ 2.570		\$0	\$0	\$ 28.866	\$120.000	\$ 148.866
01-jul-19	31-jul-19	31	19,28%	28,92%	25,67%	\$ 2.653		\$0	\$0	\$ 31.519	\$120.000	\$ 151.519
01-ago-19	31-ago-19	31	19,32%	28,98%	25,72%	\$ 2.658		\$0	\$0	\$ 34.177	\$120.000	\$ 154.177
01-sep-19	30-sep-19	30	19,32%	28,98%	25,72%	\$ 2.572		\$0	\$0	\$ 36.749	\$120.000	\$ 156.749
01-oct-19	31-oct-19	31	19,10%	28,65%	25,46%	\$ 2.631		\$0	\$0	\$ 39.379	\$120.000	\$ 159.379
01-nov-19	30-nov-19	30	19,03%	28,55%	25,38%	\$ 2.538		\$0	\$0	\$ 41.917	\$120.000	\$ 161.917
01-dic-19	31-dic-19	31	18,91%	28,37%	25,23%	\$ 2.607		\$0	\$0	\$ 44.524	\$120.000	\$ 164.524
01-ene-20	31-ene-20	31	18,77%	28,16%	25,07%	\$ 2.590		\$0	\$0	\$ 47.114	\$120.000	\$ 167.114
01-feb-20	29-feb-20	29	19,06%	28,59%	25,41%	\$ 2.456		\$0	\$0	\$ 49.571	\$120.000	\$ 169.571
01-mar-20	31-mar-20	31	18,69%	28,04%	24,97%	\$ 2.580		\$0	\$0	\$ 52.151	\$120.000	\$ 172.151
01-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	\$ 2.497		\$0	\$0	\$ 54.648	\$120.000	\$ 174.648
01-may-20	31-may-20	31	18,19%	27,29%	24,37%	\$ 2.518		\$0	\$0	\$ 57.166	\$120.000	\$ 177.166
01-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	\$ 2.429		\$0	\$0	\$ 59.595	\$120.000	\$ 179.595
01-jul-20	31-jul-20	31	18,12%	27,18%	24,29%	\$ 2.510		\$0	\$0	\$ 62.104	\$120.000	\$ 182.104
01-ago-20	31-ago-20	31	18,29%	27,44%	24,49%	\$ 2.531		\$0	\$0	\$ 64.635	\$120.000	\$ 184.635
01-sep-20	30-sep-20	30	18,35%	27,53%	24,56%	\$ 2.456		\$0	\$0	\$ 67.091	\$120.000	\$ 187.091
01-oct-20	31-oct-20	31	18,09%	27,14%	24,25%	\$ 2.506		\$0	\$0	\$ 69.597	\$120.000	\$ 189.597
01-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	\$ 2.395		\$0	\$0	\$ 71.992	\$120.000	\$ 191.992
01-dic-20	31-dic-20	31	17,46%	26,19%	23,49%	\$ 2.427		\$0	\$0	\$ 74.419	\$120.000	\$ 194.419
01-ene-21	31-ene-21	31	17,32%	25,98%	23,32%	\$ 2.410		\$0	\$0	\$ 76.829	\$120.000	\$ 196.829
01-feb-21	28-feb-21	28	17,54%	26,31%	23,59%	\$ 2.201		\$0	\$0	\$ 79.030	\$120.000	\$ 199.030
01-mar-21	31-mar-21	31	17,41%	26,12%	23,43%	\$ 2.421		\$0	\$0	\$ 81.451	\$120.000	\$ 201.451
01-abr-21	30-abr-21	30	17,31%	25,97%	23,31%	\$ 2.331		\$0	\$0	\$ 83.782	\$120.000	\$ 203.782
01-may-21	31-may-21	31	17,22%	25,83%	23,20%	\$ 2.397		\$0	\$0	\$ 86.179	\$120.000	\$ 206.179
01-jun-21	30-jun-21	30	17,21%	25,82%	23,19%	\$ 2.319		\$0	\$0	\$ 88.497	\$120.000	\$ 208.497
01-jul-21	31-jul-21	31	17,18%	25,77%	23,15%	\$ 2.392		\$0	\$0	\$ 90.889	\$120.000	\$ 210.889
01-ago-21	31-ago-21	31	17,24%	25,86%	23,22%	\$ 2.400		\$0	\$0	\$ 93.289	\$120.000	\$ 213.289
01-sep-21	30-sep-21	30	17,19%	25,79%	23,16%	\$ 2.316		\$0	\$0	\$ 95.605	\$120.000	\$ 215.605
01-oct-21	31-oct-21	31	17,08%	25,62%	23,03%	\$ 2.379		\$0	\$0	\$ 97.984	\$120.000	\$ 217.984
01-nov-21	30-nov-21	30	17,27%	25,91%	23,26%	\$ 2.326		\$0	\$0	\$ 100.310	\$120.000	\$ 220.310
01-dic-21	09-dic-21	9	17,46%	26,19%	23,49%	\$ 705		\$0	\$0	\$ 101.015	\$120.000	\$ 221.015
TOTALES						\$ 101.014,88	\$ -	\$ -	\$ -	\$ 101.015	\$ 120.000	\$ 221.015

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											
											\$ 120.000,00	\$ 120.000
01-sep-18	30-sep-18	30	19,81%	29,72%	26,30%	\$ 2.630		\$0	\$0	\$ 2.630	\$120.000	\$ 122.630
01-oct-18	31-oct-18	31	19,63%	29,45%	26,09%	\$ 2.696		\$0	\$0	\$ 5.326	\$120.000	\$ 125.326
01-nov-18	30-nov-18	30	19,49%	29,24%	25,92%	\$ 2.592		\$0	\$0	\$ 7.918	\$120.000	\$ 127.918
01-dic-18	31-dic-18	31	19,40%	29,10%	25,82%	\$ 2.668		\$0	\$0	\$ 10.586	\$120.000	\$ 130.586
01-ene-19	31-ene-19	31	19,16%	28,74%	25,53%	\$ 2.638		\$0	\$0	\$ 13.224	\$120.000	\$ 133.224
01-feb-19	28-feb-19	28	19,70%	29,55%	26,17%	\$ 2.443		\$0	\$0	\$ 15.666	\$120.000	\$ 135.666
01-mar-19	31-mar-19	31	19,37%	29,06%	25,78%	\$ 2.664		\$0	\$0	\$ 18.330	\$120.000	\$ 138.330
01-abr-19	30-abr-19	30	19,32%	28,98%	25,72%	\$ 2.572		\$0	\$0	\$ 20.902	\$120.000	\$ 140.902
01-may-19	31-may-19	31	19,34%	29,01%	25,74%	\$ 2.660		\$0	\$0	\$ 23.563	\$120.000	\$ 143.563
01-jun-19	30-jun-19	30	19,30%	28,95%	25,70%	\$ 2.570		\$0	\$0	\$ 26.132	\$120.000	\$ 146.132
01-jul-19	31-jul-19	31	19,28%	28,92%	25,67%	\$ 2.653		\$0	\$0	\$ 28.785	\$120.000	\$ 148.785
01-ago-19	31-ago-19	31	19,32%	28,98%	25,72%	\$ 2.658		\$0	\$0	\$ 31.443	\$120.000	\$ 151.443
01-sep-19	30-sep-19	30	19,32%	28,98%	25,72%	\$ 2.572		\$0	\$0	\$ 34.015	\$120.000	\$ 154.015
01-oct-19	31-oct-19	31	19,10%	28,65%	25,46%	\$ 2.631		\$0	\$0	\$ 36.646	\$120.000	\$ 156.646
01-nov-19	30-nov-19	30	19,03%	28,55%	25,38%	\$ 2.538		\$0	\$0	\$ 39.183	\$120.000	\$ 159.183
01-dic-19	31-dic-19	31	18,91%	28,37%	25,23%	\$ 2.607		\$0	\$0	\$ 41.791	\$120.000	\$ 161.791
01-ene-20	31-ene-20	31	18,77%	28,16%	25,07%	\$ 2.590		\$0	\$0	\$ 44.381	\$120.000	\$ 164.381
01-feb-20	29-feb-20	29	19,06%	28,59%	25,41%	\$ 2.456		\$0	\$0	\$ 46.837	\$120.000	\$ 166.837
01-mar-20	31-mar-20	31	18,69%	28,04%	24,97%	\$ 2.580		\$0	\$0	\$ 49.417	\$120.000	\$ 169.417
01-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	\$ 2.497		\$0	\$0	\$ 51.914	\$120.000	\$ 171.914
01-may-20	31-may-20	31	18,19%	27,29%	24,37%	\$ 2.518		\$0	\$0	\$ 54.433	\$120.000	\$ 174.433
01-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	\$ 2.429		\$0	\$0	\$ 56.861	\$120.000	\$ 176.861
01-jul-20	31-jul-20	31	18,12%	27,18%	24,29%	\$ 2.510		\$0	\$0	\$ 59.371	\$120.000	\$ 179.371
01-ago-20	31-ago-20	31	18,29%	27,44%	24,49%	\$ 2.531		\$0	\$0	\$ 61.901	\$120.000	\$ 181.901
01-sep-20	30-sep-20	30	18,35%	27,53%	24,56%	\$ 2.456		\$0	\$0	\$ 64.358	\$120.000	\$ 184.358
01-oct-20	31-oct-20	31	18,09%	27,14%	24,25%	\$ 2.506		\$0	\$0	\$ 66.863	\$120.000	\$ 186.863
01-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	\$ 2.395		\$0	\$0	\$ 69.258	\$120.000	\$ 189.258
01-dic-20	31-dic-20	31	17,46%	26,19%	23,49%	\$ 2.427		\$0	\$0	\$ 71.685	\$120.000	\$ 191.685
01-ene-21	31-ene-21	31	17,32%	25,98%	23,32%	\$ 2.410		\$0	\$0	\$ 74.095	\$120.000	\$ 194.095
01-feb-21	28-feb-21	28	17,54%	26,31%	23,59%	\$ 2.201		\$0	\$0	\$ 76.296	\$120.000	\$ 196.296
01-mar-21	31-mar-21	31	17,41%	26,12%	23,43%	\$ 2.421		\$0	\$0	\$ 78.717	\$120.000	\$ 198.717
01-abr-21	30-abr-21	30	17,31%	25,97%	23,31%	\$ 2.331		\$0	\$0	\$ 81.048	\$120.000	\$ 201.048
01-may-21	31-may-21	31	17,22%	25,83%	23,20%	\$ 2.397		\$0	\$0	\$ 83.445	\$120.000	\$ 203.445

01-jun-21	30-jun-21	30	17,21%	25,82%	23,19%	\$ 2.319		\$0	\$0	\$ 85.764	\$120.000	\$ 205.764
01-jul-21	31-jul-21	31	17,18%	25,77%	23,15%	\$ 2.392		\$0	\$0	\$ 88.156	\$120.000	\$ 208.156
01-ago-21	31-ago-21	31	17,24%	25,86%	23,22%	\$ 2.400		\$0	\$0	\$ 90.555	\$120.000	\$ 210.555
01-sep-21	30-sep-21	30	17,19%	25,79%	23,16%	\$ 2.316		\$0	\$0	\$ 92.871	\$120.000	\$ 212.871
01-oct-21	31-oct-21	31	17,08%	25,62%	23,03%	\$ 2.379		\$0	\$0	\$ 95.251	\$120.000	\$ 215.251
01-nov-21	30-nov-21	30	17,27%	25,91%	23,26%	\$ 2.326		\$0	\$0	\$ 97.577	\$120.000	\$ 217.577
01-dic-21	09-dic-21	9	17,46%	26,19%	23,49%	\$ 705		\$0	\$0	\$ 98.281	\$120.000	\$ 218.281
TOTALES						\$ 98.281,24	\$ -	\$ -	\$ -	\$ 98.281	\$ 120.000	\$ 218.281

CUOTA SEPTIEMBRE 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											
											\$ 120.000,00	\$ 120.000
01-oct-18	31-oct-18	31	19,63%	29,45%	26,09%	\$ 2.696		\$0	\$0	\$ 2.696	\$120.000	\$ 122.696
01-nov-18	30-nov-18	30	19,49%	29,24%	25,92%	\$ 2.592		\$0	\$0	\$ 5.288	\$120.000	\$ 125.288
01-dic-18	31-dic-18	31	19,40%	29,10%	25,82%	\$ 2.668		\$0	\$0	\$ 7.956	\$120.000	\$ 127.956
01-ene-19	31-ene-19	31	19,16%	28,74%	25,53%	\$ 2.638		\$0	\$0	\$ 10.594	\$120.000	\$ 130.594
01-feb-19	28-feb-19	28	19,70%	29,55%	26,17%	\$ 2.443		\$0	\$0	\$ 13.036	\$120.000	\$ 133.036
01-mar-19	31-mar-19	31	19,37%	29,06%	25,78%	\$ 2.664		\$0	\$0	\$ 15.700	\$120.000	\$ 135.700
01-abr-19	30-abr-19	30	19,32%	28,98%	25,72%	\$ 2.572		\$0	\$0	\$ 18.272	\$120.000	\$ 138.272
01-may-19	31-may-19	31	19,34%	29,01%	25,74%	\$ 2.660		\$0	\$0	\$ 20.933	\$120.000	\$ 140.933
01-jun-19	30-jun-19	30	19,30%	28,95%	25,70%	\$ 2.570		\$0	\$0	\$ 23.502	\$120.000	\$ 143.502
01-jul-19	31-jul-19	31	19,28%	28,92%	25,67%	\$ 2.653		\$0	\$0	\$ 26.155	\$120.000	\$ 146.155
01-ago-19	31-ago-19	31	19,32%	28,98%	25,72%	\$ 2.658		\$0	\$0	\$ 28.813	\$120.000	\$ 148.813
01-sep-19	30-sep-19	30	19,32%	28,98%	25,72%	\$ 2.572		\$0	\$0	\$ 31.385	\$120.000	\$ 151.385
01-oct-19	31-oct-19	31	19,10%	28,65%	25,46%	\$ 2.631		\$0	\$0	\$ 34.016	\$120.000	\$ 154.016
01-nov-19	30-nov-19	30	19,03%	28,55%	25,38%	\$ 2.538		\$0	\$0	\$ 36.553	\$120.000	\$ 156.553
01-dic-19	31-dic-19	31	18,91%	28,37%	25,23%	\$ 2.607		\$0	\$0	\$ 39.161	\$120.000	\$ 159.161
01-ene-20	31-ene-20	31	18,77%	28,16%	25,07%	\$ 2.590		\$0	\$0	\$ 41.751	\$120.000	\$ 161.751
01-feb-20	29-feb-20	29	19,06%	28,59%	25,41%	\$ 2.456		\$0	\$0	\$ 44.207	\$120.000	\$ 164.207
01-mar-20	31-mar-20	31	18,69%	28,04%	24,97%	\$ 2.580		\$0	\$0	\$ 46.787	\$120.000	\$ 166.787
01-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	\$ 2.497		\$0	\$0	\$ 49.284	\$120.000	\$ 169.284
01-may-20	31-may-20	31	18,19%	27,29%	24,37%	\$ 2.518		\$0	\$0	\$ 51.802	\$120.000	\$ 171.802
01-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	\$ 2.429		\$0	\$0	\$ 54.231	\$120.000	\$ 174.231
01-jul-20	31-jul-20	31	18,12%	27,18%	24,29%	\$ 2.510		\$0	\$0	\$ 56.741	\$120.000	\$ 176.741
01-ago-20	31-ago-20	31	18,29%	27,44%	24,49%	\$ 2.531		\$0	\$0	\$ 59.271	\$120.000	\$ 179.271

01-sep-20	30-sep-20	30	18,35%	27,53%	24,56%	\$ 2.456		\$0	\$0	\$ 61.727	\$120.000	\$ 181.727
01-oct-20	31-oct-20	31	18,09%	27,14%	24,25%	\$ 2.506		\$0	\$0	\$ 64.233	\$120.000	\$ 184.233
01-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	\$ 2.395		\$0	\$0	\$ 66.628	\$120.000	\$ 186.628
01-dic-20	31-dic-20	31	17,46%	26,19%	23,49%	\$ 2.427		\$0	\$0	\$ 69.055	\$120.000	\$ 189.055
01-ene-21	31-ene-21	31	17,32%	25,98%	23,32%	\$ 2.410		\$0	\$0	\$ 71.465	\$120.000	\$ 191.465
01-feb-21	28-feb-21	28	17,54%	26,31%	23,59%	\$ 2.201		\$0	\$0	\$ 73.666	\$120.000	\$ 193.666
01-mar-21	31-mar-21	31	17,41%	26,12%	23,43%	\$ 2.421		\$0	\$0	\$ 76.087	\$120.000	\$ 196.087
01-abr-21	30-abr-21	30	17,31%	25,97%	23,31%	\$ 2.331		\$0	\$0	\$ 78.418	\$120.000	\$ 198.418
01-may-21	31-may-21	31	17,22%	25,83%	23,20%	\$ 2.397		\$0	\$0	\$ 80.815	\$120.000	\$ 200.815
01-jun-21	30-jun-21	30	17,21%	25,82%	23,19%	\$ 2.319		\$0	\$0	\$ 83.133	\$120.000	\$ 203.133
01-jul-21	31-jul-21	31	17,18%	25,77%	23,15%	\$ 2.392		\$0	\$0	\$ 85.525	\$120.000	\$ 205.525
01-ago-21	31-ago-21	31	17,24%	25,86%	23,22%	\$ 2.400		\$0	\$0	\$ 87.925	\$120.000	\$ 207.925
01-sep-21	30-sep-21	30	17,19%	25,79%	23,16%	\$ 2.316		\$0	\$0	\$ 90.241	\$120.000	\$ 210.241
01-oct-21	31-oct-21	31	17,08%	25,62%	23,03%	\$ 2.379		\$0	\$0	\$ 92.621	\$120.000	\$ 212.621
01-nov-21	30-nov-21	30	17,27%	25,91%	23,26%	\$ 2.326		\$0	\$0	\$ 94.946	\$120.000	\$ 214.946
01-dic-21	09-dic-21	9	17,46%	26,19%	23,49%	\$ 705		\$0	\$0	\$ 95.651	\$120.000	\$ 215.651
TOTALES						\$ 95.651,14	\$ -	\$ -	\$ -	\$ 95.651	\$ 120.000	\$ 215.651

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											
											\$ 120.000,00	\$ 120.000
01-nov-18	30-nov-18	30	19,49%	29,24%	25,92%	\$ 2.592		\$0	\$0	\$ 2.592	\$120.000	\$ 122.592
01-dic-18	31-dic-18	31	19,40%	29,10%	25,82%	\$ 2.668		\$0	\$0	\$ 5.260	\$120.000	\$ 125.260
01-ene-19	31-ene-19	31	19,16%	28,74%	25,53%	\$ 2.638		\$0	\$0	\$ 7.898	\$120.000	\$ 127.898
01-feb-19	28-feb-19	28	19,70%	29,55%	26,17%	\$ 2.443		\$0	\$0	\$ 10.341	\$120.000	\$ 130.341
01-mar-19	31-mar-19	31	19,37%	29,06%	25,78%	\$ 2.664		\$0	\$0	\$ 13.004	\$120.000	\$ 133.004
01-abr-19	30-abr-19	30	19,32%	28,98%	25,72%	\$ 2.572		\$0	\$0	\$ 15.577	\$120.000	\$ 135.577
01-may-19	31-may-19	31	19,34%	29,01%	25,74%	\$ 2.660		\$0	\$0	\$ 18.237	\$120.000	\$ 138.237
01-jun-19	30-jun-19	30	19,30%	28,95%	25,70%	\$ 2.570		\$0	\$0	\$ 20.806	\$120.000	\$ 140.806
01-jul-19	31-jul-19	31	19,28%	28,92%	25,67%	\$ 2.653		\$0	\$0	\$ 23.459	\$120.000	\$ 143.459
01-ago-19	31-ago-19	31	19,32%	28,98%	25,72%	\$ 2.658		\$0	\$0	\$ 26.117	\$120.000	\$ 146.117
01-sep-19	30-sep-19	30	19,32%	28,98%	25,72%	\$ 2.572		\$0	\$0	\$ 28.689	\$120.000	\$ 148.689
01-oct-19	31-oct-19	31	19,10%	28,65%	25,46%	\$ 2.631		\$0	\$0	\$ 31.320	\$120.000	\$ 151.320
01-nov-19	30-nov-19	30	19,03%	28,55%	25,38%	\$ 2.538		\$0	\$0	\$ 33.857	\$120.000	\$ 153.857
01-dic-19	31-dic-19	31	18,91%	28,37%	25,23%	\$ 2.607		\$0	\$0	\$ 36.465	\$120.000	\$ 156.465

01-ene-20	31-ene-20	31	18,77%	28,16%	25,07%	\$ 2.590		\$0	\$0	\$ 39.055	\$120.000	\$ 159.055
01-feb-20	29-feb-20	29	19,06%	28,59%	25,41%	\$ 2.456		\$0	\$0	\$ 41.511	\$120.000	\$ 161.511
01-mar-20	31-mar-20	31	18,69%	28,04%	24,97%	\$ 2.580		\$0	\$0	\$ 44.091	\$120.000	\$ 164.091
01-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	\$ 2.497		\$0	\$0	\$ 46.588	\$120.000	\$ 166.588
01-may-20	31-may-20	31	18,19%	27,29%	24,37%	\$ 2.518		\$0	\$0	\$ 49.107	\$120.000	\$ 169.107
01-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	\$ 2.429		\$0	\$0	\$ 51.535	\$120.000	\$ 171.535
01-jul-20	31-jul-20	31	18,12%	27,18%	24,29%	\$ 2.510		\$0	\$0	\$ 54.045	\$120.000	\$ 174.045
01-ago-20	31-ago-20	31	18,29%	27,44%	24,49%	\$ 2.531		\$0	\$0	\$ 56.575	\$120.000	\$ 176.575
01-sep-20	30-sep-20	30	18,35%	27,53%	24,56%	\$ 2.456		\$0	\$0	\$ 59.032	\$120.000	\$ 179.032
01-oct-20	31-oct-20	31	18,09%	27,14%	24,25%	\$ 2.506		\$0	\$0	\$ 61.537	\$120.000	\$ 181.537
01-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	\$ 2.395		\$0	\$0	\$ 63.932	\$120.000	\$ 183.932
01-dic-20	31-dic-20	31	17,46%	26,19%	23,49%	\$ 2.427		\$0	\$0	\$ 66.359	\$120.000	\$ 186.359
01-ene-21	31-ene-21	31	17,32%	25,98%	23,32%	\$ 2.410		\$0	\$0	\$ 68.769	\$120.000	\$ 188.769
01-feb-21	28-feb-21	28	17,54%	26,31%	23,59%	\$ 2.201		\$0	\$0	\$ 70.970	\$120.000	\$ 190.970
01-mar-21	31-mar-21	31	17,41%	26,12%	23,43%	\$ 2.421		\$0	\$0	\$ 73.391	\$120.000	\$ 193.391
01-abr-21	30-abr-21	30	17,31%	25,97%	23,31%	\$ 2.331		\$0	\$0	\$ 75.722	\$120.000	\$ 195.722
01-may-21	31-may-21	31	17,22%	25,83%	23,20%	\$ 2.397		\$0	\$0	\$ 78.119	\$120.000	\$ 198.119
01-jun-21	30-jun-21	30	17,21%	25,82%	23,19%	\$ 2.319		\$0	\$0	\$ 80.438	\$120.000	\$ 200.438
01-jul-21	31-jul-21	31	17,18%	25,77%	23,15%	\$ 2.392		\$0	\$0	\$ 82.830	\$120.000	\$ 202.830
01-ago-21	31-ago-21	31	17,24%	25,86%	23,22%	\$ 2.400		\$0	\$0	\$ 85.229	\$120.000	\$ 205.229
01-sep-21	30-sep-21	30	17,19%	25,79%	23,16%	\$ 2.316		\$0	\$0	\$ 87.545	\$120.000	\$ 207.545
01-oct-21	31-oct-21	31	17,08%	25,62%	23,03%	\$ 2.379		\$0	\$0	\$ 89.925	\$120.000	\$ 209.925
01-nov-21	30-nov-21	30	17,27%	25,91%	23,26%	\$ 2.326		\$0	\$0	\$ 92.251	\$120.000	\$ 212.251
01-dic-21	09-dic-21	9	17,46%	26,19%	23,49%	\$ 705		\$0	\$0	\$ 92.955	\$120.000	\$ 212.955
TOTALES						\$ 92.955,36	\$ -	\$ -	\$ -	\$ 92.955	\$ 120.000	\$ 212.955

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											
											\$ 120.000,00	\$ 120.000
01-dic-18	31-dic-18	31	19,40%	29,10%	25,82%	\$ 2.668		\$0	\$0	\$ 2.668	\$120.000	\$ 122.668
01-ene-19	31-ene-19	31	19,16%	28,74%	25,53%	\$ 2.638		\$0	\$0	\$ 5.306	\$120.000	\$ 125.306
01-feb-19	28-feb-19	28	19,70%	29,55%	26,17%	\$ 2.443		\$0	\$0	\$ 7.748	\$120.000	\$ 127.748
01-mar-19	31-mar-19	31	19,37%	29,06%	25,78%	\$ 2.664		\$0	\$0	\$ 10.412	\$120.000	\$ 130.412
01-abr-19	30-abr-19	30	19,32%	28,98%	25,72%	\$ 2.572		\$0	\$0	\$ 12.984	\$120.000	\$ 132.984
01-may-19	31-may-19	31	19,34%	29,01%	25,74%	\$ 2.660		\$0	\$0	\$ 15.645	\$120.000	\$ 135.645

TOTALES						\$ 87.695,54	\$ -	\$ -	\$ -	\$ 87.696	\$ 120.000	\$ 207.696
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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											
											\$ 120.000,00	\$ 120.000
01-feb-19	28-feb-19	28	19,70%	29,55%	26,17%	\$ 2.443		\$0	\$0	\$ 2.443	\$120.000	\$ 122.443
01-mar-19	31-mar-19	31	19,37%	29,06%	25,78%	\$ 2.664		\$0	\$0	\$ 5.107	\$120.000	\$ 125.107
01-abr-19	30-abr-19	30	19,32%	28,98%	25,72%	\$ 2.572		\$0	\$0	\$ 7.679	\$120.000	\$ 127.679
01-may-19	31-may-19	31	19,34%	29,01%	25,74%	\$ 2.660		\$0	\$0	\$ 10.339	\$120.000	\$ 130.339
01-jun-19	30-jun-19	30	19,30%	28,95%	25,70%	\$ 2.570		\$0	\$0	\$ 12.909	\$120.000	\$ 132.909
01-jul-19	31-jul-19	31	19,28%	28,92%	25,67%	\$ 2.653		\$0	\$0	\$ 15.561	\$120.000	\$ 135.561
01-ago-19	31-ago-19	31	19,32%	28,98%	25,72%	\$ 2.658		\$0	\$0	\$ 18.219	\$120.000	\$ 138.219
01-sep-19	30-sep-19	30	19,32%	28,98%	25,72%	\$ 2.572		\$0	\$0	\$ 20.791	\$120.000	\$ 140.791
01-oct-19	31-oct-19	31	19,10%	28,65%	25,46%	\$ 2.631		\$0	\$0	\$ 23.422	\$120.000	\$ 143.422
01-nov-19	30-nov-19	30	19,03%	28,55%	25,38%	\$ 2.538		\$0	\$0	\$ 25.959	\$120.000	\$ 145.959
01-dic-19	31-dic-19	31	18,91%	28,37%	25,23%	\$ 2.607		\$0	\$0	\$ 28.567	\$120.000	\$ 148.567
01-ene-20	31-ene-20	31	18,77%	28,16%	25,07%	\$ 2.590		\$0	\$0	\$ 31.157	\$120.000	\$ 151.157
01-feb-20	29-feb-20	29	19,06%	28,59%	25,41%	\$ 2.456		\$0	\$0	\$ 33.613	\$120.000	\$ 153.613
01-mar-20	31-mar-20	31	18,69%	28,04%	24,97%	\$ 2.580		\$0	\$0	\$ 36.194	\$120.000	\$ 156.194
01-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	\$ 2.497		\$0	\$0	\$ 38.690	\$120.000	\$ 158.690
01-may-20	31-may-20	31	18,19%	27,29%	24,37%	\$ 2.518		\$0	\$0	\$ 41.209	\$120.000	\$ 161.209
01-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	\$ 2.429		\$0	\$0	\$ 43.637	\$120.000	\$ 163.637
01-jul-20	31-jul-20	31	18,12%	27,18%	24,29%	\$ 2.510		\$0	\$0	\$ 46.147	\$120.000	\$ 166.147
01-ago-20	31-ago-20	31	18,29%	27,44%	24,49%	\$ 2.531		\$0	\$0	\$ 48.677	\$120.000	\$ 168.677
01-sep-20	30-sep-20	30	18,35%	27,53%	24,56%	\$ 2.456		\$0	\$0	\$ 51.134	\$120.000	\$ 171.134
01-oct-20	31-oct-20	31	18,09%	27,14%	24,25%	\$ 2.506		\$0	\$0	\$ 53.640	\$120.000	\$ 173.640
01-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	\$ 2.395		\$0	\$0	\$ 56.034	\$120.000	\$ 176.034
01-dic-20	31-dic-20	31	17,46%	26,19%	23,49%	\$ 2.427		\$0	\$0	\$ 58.462	\$120.000	\$ 178.462
01-ene-21	31-ene-21	31	17,32%	25,98%	23,32%	\$ 2.410		\$0	\$0	\$ 60.871	\$120.000	\$ 180.871
01-feb-21	28-feb-21	28	17,54%	26,31%	23,59%	\$ 2.201		\$0	\$0	\$ 63.072	\$120.000	\$ 183.072
01-mar-21	31-mar-21	31	17,41%	26,12%	23,43%	\$ 2.421		\$0	\$0	\$ 65.493	\$120.000	\$ 185.493
01-abr-21	30-abr-21	30	17,31%	25,97%	23,31%	\$ 2.331		\$0	\$0	\$ 67.824	\$120.000	\$ 187.824
01-may-21	31-may-21	31	17,22%	25,83%	23,20%	\$ 2.397		\$0	\$0	\$ 70.221	\$120.000	\$ 190.221
01-jun-21	30-jun-21	30	17,21%	25,82%	23,19%	\$ 2.319		\$0	\$0	\$ 72.540	\$120.000	\$ 192.540
01-jul-21	31-jul-21	31	17,18%	25,77%	23,15%	\$ 2.392		\$0	\$0	\$ 74.932	\$120.000	\$ 194.932
01-ago-21	31-ago-21	31	17,24%	25,86%	23,22%	\$ 2.400		\$0	\$0	\$ 77.331	\$120.000	\$ 197.331

01-sep-21	30-sep-21	30	17,19%	25,79%	23,16%	\$ 2.316		\$0	\$0	\$ 79.647	\$120.000	\$ 199.647
01-oct-21	31-oct-21	31	17,08%	25,62%	23,03%	\$ 2.379		\$0	\$0	\$ 82.027	\$120.000	\$ 202.027
01-nov-21	30-nov-21	30	17,27%	25,91%	23,26%	\$ 2.326		\$0	\$0	\$ 84.353	\$120.000	\$ 204.353
01-dic-21	09-dic-21	9	17,46%	26,19%	23,49%	\$ 705		\$0	\$0	\$ 85.057	\$120.000	\$ 205.057
TOTALES						\$ 85.057,41	\$ -	\$ -	\$ -	\$ 85.057	\$ 120.000	\$ 205.057

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											
											\$ 120.000,00	\$ 120.000
01-mar-19	31-mar-19	31	19,37%	29,06%	25,78%	\$ 2.664		\$0	\$0	\$ 2.664	\$120.000	\$ 122.664
01-abr-19	30-abr-19	30	19,32%	28,98%	25,72%	\$ 2.572		\$0	\$0	\$ 5.236	\$120.000	\$ 125.236
01-may-19	31-may-19	31	19,34%	29,01%	25,74%	\$ 2.660		\$0	\$0	\$ 7.896	\$120.000	\$ 127.896
01-jun-19	30-jun-19	30	19,30%	28,95%	25,70%	\$ 2.570		\$0	\$0	\$ 10.466	\$120.000	\$ 130.466
01-jul-19	31-jul-19	31	19,28%	28,92%	25,67%	\$ 2.653		\$0	\$0	\$ 13.119	\$120.000	\$ 133.119
01-ago-19	31-ago-19	31	19,32%	28,98%	25,72%	\$ 2.658		\$0	\$0	\$ 15.777	\$120.000	\$ 135.777
01-sep-19	30-sep-19	30	19,32%	28,98%	25,72%	\$ 2.572		\$0	\$0	\$ 18.349	\$120.000	\$ 138.349
01-oct-19	31-oct-19	31	19,10%	28,65%	25,46%	\$ 2.631		\$0	\$0	\$ 20.979	\$120.000	\$ 140.979
01-nov-19	30-nov-19	30	19,03%	28,55%	25,38%	\$ 2.538		\$0	\$0	\$ 23.517	\$120.000	\$ 143.517
01-dic-19	31-dic-19	31	18,91%	28,37%	25,23%	\$ 2.607		\$0	\$0	\$ 26.124	\$120.000	\$ 146.124
01-ene-20	31-ene-20	31	18,77%	28,16%	25,07%	\$ 2.590		\$0	\$0	\$ 28.714	\$120.000	\$ 148.714
01-feb-20	29-feb-20	29	19,06%	28,59%	25,41%	\$ 2.456		\$0	\$0	\$ 31.171	\$120.000	\$ 151.171
01-mar-20	31-mar-20	31	18,69%	28,04%	24,97%	\$ 2.580		\$0	\$0	\$ 33.751	\$120.000	\$ 153.751
01-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	\$ 2.497		\$0	\$0	\$ 36.248	\$120.000	\$ 156.248
01-may-20	31-may-20	31	18,19%	27,29%	24,37%	\$ 2.518		\$0	\$0	\$ 38.766	\$120.000	\$ 158.766
01-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	\$ 2.429		\$0	\$0	\$ 41.195	\$120.000	\$ 161.195
01-jul-20	31-jul-20	31	18,12%	27,18%	24,29%	\$ 2.510		\$0	\$0	\$ 43.704	\$120.000	\$ 163.704
01-ago-20	31-ago-20	31	18,29%	27,44%	24,49%	\$ 2.531		\$0	\$0	\$ 46.235	\$120.000	\$ 166.235
01-sep-20	30-sep-20	30	18,35%	27,53%	24,56%	\$ 2.456		\$0	\$0	\$ 48.691	\$120.000	\$ 168.691
01-oct-20	31-oct-20	31	18,09%	27,14%	24,25%	\$ 2.506		\$0	\$0	\$ 51.197	\$120.000	\$ 171.197
01-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	\$ 2.395		\$0	\$0	\$ 53.592	\$120.000	\$ 173.592
01-dic-20	31-dic-20	31	17,46%	26,19%	23,49%	\$ 2.427		\$0	\$0	\$ 56.019	\$120.000	\$ 176.019
01-ene-21	31-ene-21	31	17,32%	25,98%	23,32%	\$ 2.410		\$0	\$0	\$ 58.429	\$120.000	\$ 178.429
01-feb-21	28-feb-21	28	17,54%	26,31%	23,59%	\$ 2.201		\$0	\$0	\$ 60.630	\$120.000	\$ 180.630
01-mar-21	31-mar-21	31	17,41%	26,12%	23,43%	\$ 2.421		\$0	\$0	\$ 63.051	\$120.000	\$ 183.051
01-abr-21	30-abr-21	30	17,31%	25,97%	23,31%	\$ 2.331		\$0	\$0	\$ 65.381	\$120.000	\$ 185.381

01-may-21	31-may-21	31	17,22%	25,83%	23,20%	\$ 2.397		\$0	\$0	\$ 67.779	\$120.000	\$ 187.779
01-jun-21	30-jun-21	30	17,21%	25,82%	23,19%	\$ 2.319		\$0	\$0	\$ 70.097	\$120.000	\$ 190.097
01-jul-21	31-jul-21	31	17,18%	25,77%	23,15%	\$ 2.392		\$0	\$0	\$ 72.489	\$120.000	\$ 192.489
01-ago-21	31-ago-21	31	17,24%	25,86%	23,22%	\$ 2.400		\$0	\$0	\$ 74.889	\$120.000	\$ 194.889
01-sep-21	30-sep-21	30	17,19%	25,79%	23,16%	\$ 2.316		\$0	\$0	\$ 77.205	\$120.000	\$ 197.205
01-oct-21	31-oct-21	31	17,08%	25,62%	23,03%	\$ 2.379		\$0	\$0	\$ 79.584	\$120.000	\$ 199.584
01-nov-21	30-nov-21	30	17,27%	25,91%	23,26%	\$ 2.326		\$0	\$0	\$ 81.910	\$120.000	\$ 201.910
01-dic-21	09-dic-21	9	17,46%	26,19%	23,49%	\$ 705		\$0	\$0	\$ 82.615	\$120.000	\$ 202.615
TOTALES						\$ 82.614,79	\$ -	\$ -	\$ -	\$ 82.615	\$ 120.000	\$ 202.615

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											
											\$ 120.000,00	\$ 120.000
01-abr-19	30-abr-19	30	19,32%	28,98%	25,72%	\$ 2.572		\$0	\$0	\$ 2.572	\$120.000	\$ 122.572
01-may-19	31-may-19	31	19,34%	29,01%	25,74%	\$ 2.660		\$0	\$0	\$ 5.232	\$120.000	\$ 125.232
01-jun-19	30-jun-19	30	19,30%	28,95%	25,70%	\$ 2.570		\$0	\$0	\$ 7.802	\$120.000	\$ 127.802
01-jul-19	31-jul-19	31	19,28%	28,92%	25,67%	\$ 2.653		\$0	\$0	\$ 10.455	\$120.000	\$ 130.455
01-ago-19	31-ago-19	31	19,32%	28,98%	25,72%	\$ 2.658		\$0	\$0	\$ 13.113	\$120.000	\$ 133.113
01-sep-19	30-sep-19	30	19,32%	28,98%	25,72%	\$ 2.572		\$0	\$0	\$ 15.685	\$120.000	\$ 135.685
01-oct-19	31-oct-19	31	19,10%	28,65%	25,46%	\$ 2.631		\$0	\$0	\$ 18.315	\$120.000	\$ 138.315
01-nov-19	30-nov-19	30	19,03%	28,55%	25,38%	\$ 2.538		\$0	\$0	\$ 20.853	\$120.000	\$ 140.853
01-dic-19	31-dic-19	31	18,91%	28,37%	25,23%	\$ 2.607		\$0	\$0	\$ 23.460	\$120.000	\$ 143.460
01-ene-20	31-ene-20	31	18,77%	28,16%	25,07%	\$ 2.590		\$0	\$0	\$ 26.050	\$120.000	\$ 146.050
01-feb-20	29-feb-20	29	19,06%	28,59%	25,41%	\$ 2.456		\$0	\$0	\$ 28.507	\$120.000	\$ 148.507
01-mar-20	31-mar-20	31	18,69%	28,04%	24,97%	\$ 2.580		\$0	\$0	\$ 31.087	\$120.000	\$ 151.087
01-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	\$ 2.497		\$0	\$0	\$ 33.584	\$120.000	\$ 153.584
01-may-20	31-may-20	31	18,19%	27,29%	24,37%	\$ 2.518		\$0	\$0	\$ 36.102	\$120.000	\$ 156.102
01-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	\$ 2.429		\$0	\$0	\$ 38.531	\$120.000	\$ 158.531
01-jul-20	31-jul-20	31	18,12%	27,18%	24,29%	\$ 2.510		\$0	\$0	\$ 41.040	\$120.000	\$ 161.040
01-ago-20	31-ago-20	31	18,29%	27,44%	24,49%	\$ 2.531		\$0	\$0	\$ 43.571	\$120.000	\$ 163.571
01-sep-20	30-sep-20	30	18,35%	27,53%	24,56%	\$ 2.456		\$0	\$0	\$ 46.027	\$120.000	\$ 166.027
01-oct-20	31-oct-20	31	18,09%	27,14%	24,25%	\$ 2.506		\$0	\$0	\$ 48.533	\$120.000	\$ 168.533
01-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	\$ 2.395		\$0	\$0	\$ 50.928	\$120.000	\$ 170.928
01-dic-20	31-dic-20	31	17,46%	26,19%	23,49%	\$ 2.427		\$0	\$0	\$ 53.355	\$120.000	\$ 173.355
01-ene-21	31-ene-21	31	17,32%	25,98%	23,32%	\$ 2.410		\$0	\$0	\$ 55.765	\$120.000	\$ 175.765

01-feb-21	28-feb-21	28	17,54%	26,31%	23,59%	\$ 2.201		\$0	\$0	\$ 57.966	\$120.000	\$ 177.966
01-mar-21	31-mar-21	31	17,41%	26,12%	23,43%	\$ 2.421		\$0	\$0	\$ 60.387	\$120.000	\$ 180.387
01-abr-21	30-abr-21	30	17,31%	25,97%	23,31%	\$ 2.331		\$0	\$0	\$ 62.718	\$120.000	\$ 182.718
01-may-21	31-may-21	31	17,22%	25,83%	23,20%	\$ 2.397		\$0	\$0	\$ 65.115	\$120.000	\$ 185.115
01-jun-21	30-jun-21	30	17,21%	25,82%	23,19%	\$ 2.319		\$0	\$0	\$ 67.433	\$120.000	\$ 187.433
01-jul-21	31-jul-21	31	17,18%	25,77%	23,15%	\$ 2.392		\$0	\$0	\$ 69.825	\$120.000	\$ 189.825
01-ago-21	31-ago-21	31	17,24%	25,86%	23,22%	\$ 2.400		\$0	\$0	\$ 72.225	\$120.000	\$ 192.225
01-sep-21	30-sep-21	30	17,19%	25,79%	23,16%	\$ 2.316		\$0	\$0	\$ 74.541	\$120.000	\$ 194.541
01-oct-21	31-oct-21	31	17,08%	25,62%	23,03%	\$ 2.379		\$0	\$0	\$ 76.920	\$120.000	\$ 196.920
01-nov-21	30-nov-21	30	17,27%	25,91%	23,26%	\$ 2.326		\$0	\$0	\$ 79.246	\$120.000	\$ 199.246
01-dic-21	09-dic-21	9	17,46%	26,19%	23,49%	\$ 705		\$0	\$0	\$ 79.951	\$120.000	\$ 199.951
TOTALES						\$ 79.950,87	\$ -	\$ -	\$ -	\$ 79.951	\$ 120.000	\$ 199.951

CUOTA ABRIL 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										\$ 130.000,00	\$ 130.000
01-may-19	31-may-19	31	19,34%	29,01%	25,74%	\$ 2.882		\$0	\$0	\$ 2.882	\$130.000	\$ 132.882
01-jun-19	30-jun-19	30	19,30%	28,95%	25,70%	\$ 2.784		\$0	\$0	\$ 5.666	\$130.000	\$ 135.666
01-jul-19	31-jul-19	31	19,28%	28,92%	25,67%	\$ 2.874		\$0	\$0	\$ 8.540	\$130.000	\$ 138.540
01-ago-19	31-ago-19	31	19,32%	28,98%	25,72%	\$ 2.879		\$0	\$0	\$ 11.419	\$130.000	\$ 141.419
01-sep-19	30-sep-19	30	19,32%	28,98%	25,72%	\$ 2.786		\$0	\$0	\$ 14.205	\$130.000	\$ 144.205
01-oct-19	31-oct-19	31	19,10%	28,65%	25,46%	\$ 2.850		\$0	\$0	\$ 17.055	\$130.000	\$ 147.055
01-nov-19	30-nov-19	30	19,03%	28,55%	25,38%	\$ 2.749		\$0	\$0	\$ 19.804	\$130.000	\$ 149.804
01-dic-19	31-dic-19	31	18,91%	28,37%	25,23%	\$ 2.825		\$0	\$0	\$ 22.629	\$130.000	\$ 152.629
01-ene-20	31-ene-20	31	18,77%	28,16%	25,07%	\$ 2.806		\$0	\$0	\$ 25.435	\$130.000	\$ 155.435
01-feb-20	29-feb-20	29	19,06%	28,59%	25,41%	\$ 2.661		\$0	\$0	\$ 28.096	\$130.000	\$ 158.096
01-mar-20	31-mar-20	31	18,69%	28,04%	24,97%	\$ 2.795		\$0	\$0	\$ 30.891	\$130.000	\$ 160.891
01-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	\$ 2.705		\$0	\$0	\$ 33.596	\$130.000	\$ 163.596
01-may-20	31-may-20	31	18,19%	27,29%	24,37%	\$ 2.728		\$0	\$0	\$ 36.324	\$130.000	\$ 166.324
01-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	\$ 2.631		\$0	\$0	\$ 38.955	\$130.000	\$ 168.955
01-jul-20	31-jul-20	31	18,12%	27,18%	24,29%	\$ 2.719		\$0	\$0	\$ 41.674	\$130.000	\$ 171.674
01-ago-20	31-ago-20	31	18,29%	27,44%	24,49%	\$ 2.742		\$0	\$0	\$ 44.415	\$130.000	\$ 174.415
01-sep-20	30-sep-20	30	18,35%	27,53%	24,56%	\$ 2.661		\$0	\$0	\$ 47.076	\$130.000	\$ 177.076
01-oct-20	31-oct-20	31	18,09%	27,14%	24,25%	\$ 2.715		\$0	\$0	\$ 49.791	\$130.000	\$ 179.791
01-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	\$ 2.594		\$0	\$0	\$ 52.385	\$130.000	\$ 182.385

01-dic-20	31-dic-20	31	17,46%	26,19%	23,49%	\$ 2.629		\$0	\$0	\$ 55.015	\$130.000	\$ 185.015
01-ene-21	31-ene-21	31	17,32%	25,98%	23,32%	\$ 2.610		\$0	\$0	\$ 57.625	\$130.000	\$ 187.625
01-feb-21	28-feb-21	28	17,54%	26,31%	23,59%	\$ 2.385		\$0	\$0	\$ 60.010	\$130.000	\$ 190.010
01-mar-21	31-mar-21	31	17,41%	26,12%	23,43%	\$ 2.623		\$0	\$0	\$ 62.633	\$130.000	\$ 192.633
01-abr-21	30-abr-21	30	17,31%	25,97%	23,31%	\$ 2.525		\$0	\$0	\$ 65.158	\$130.000	\$ 195.158
01-may-21	31-may-21	31	17,22%	25,83%	23,20%	\$ 2.597		\$0	\$0	\$ 67.754	\$130.000	\$ 197.754
01-jun-21	30-jun-21	30	17,21%	25,82%	23,19%	\$ 2.512		\$0	\$0	\$ 70.266	\$130.000	\$ 200.266
01-jul-21	31-jul-21	31	17,18%	25,77%	23,15%	\$ 2.591		\$0	\$0	\$ 72.858	\$130.000	\$ 202.858
01-ago-21	31-ago-21	31	17,24%	25,86%	23,22%	\$ 2.600		\$0	\$0	\$ 75.457	\$130.000	\$ 205.457
01-sep-21	30-sep-21	30	17,19%	25,79%	23,16%	\$ 2.509		\$0	\$0	\$ 77.966	\$130.000	\$ 207.966
01-oct-21	31-oct-21	31	17,08%	25,62%	23,03%	\$ 2.578		\$0	\$0	\$ 80.544	\$130.000	\$ 210.544
01-nov-21	30-nov-21	30	17,27%	25,91%	23,26%	\$ 2.520		\$0	\$0	\$ 83.064	\$130.000	\$ 213.064
01-dic-21	09-dic-21	9	17,46%	26,19%	23,49%	\$ 763		\$0	\$0	\$ 83.827	\$130.000	\$ 213.827
TOTALES						\$ 83.827,06	\$ -	\$ -	\$ -	\$ 83.827	\$ 130.000	\$ 213.827

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											
											\$ 130.000,00	\$ 130.000
01-jun-19	30-jun-19	30	19,30%	28,95%	25,70%	\$ 2.784		\$0	\$0	\$ 2.784	\$130.000	\$ 132.784
01-jul-19	31-jul-19	31	19,28%	28,92%	25,67%	\$ 2.874		\$0	\$0	\$ 5.658	\$130.000	\$ 135.658
01-ago-19	31-ago-19	31	19,32%	28,98%	25,72%	\$ 2.879		\$0	\$0	\$ 8.537	\$130.000	\$ 138.537
01-sep-19	30-sep-19	30	19,32%	28,98%	25,72%	\$ 2.786		\$0	\$0	\$ 11.323	\$130.000	\$ 141.323
01-oct-19	31-oct-19	31	19,10%	28,65%	25,46%	\$ 2.850		\$0	\$0	\$ 14.173	\$130.000	\$ 144.173
01-nov-19	30-nov-19	30	19,03%	28,55%	25,38%	\$ 2.749		\$0	\$0	\$ 16.922	\$130.000	\$ 146.922
01-dic-19	31-dic-19	31	18,91%	28,37%	25,23%	\$ 2.825		\$0	\$0	\$ 19.747	\$130.000	\$ 149.747
01-ene-20	31-ene-20	31	18,77%	28,16%	25,07%	\$ 2.806		\$0	\$0	\$ 22.553	\$130.000	\$ 152.553
01-feb-20	29-feb-20	29	19,06%	28,59%	25,41%	\$ 2.661		\$0	\$0	\$ 25.214	\$130.000	\$ 155.214
01-mar-20	31-mar-20	31	18,69%	28,04%	24,97%	\$ 2.795		\$0	\$0	\$ 28.009	\$130.000	\$ 158.009
01-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	\$ 2.705		\$0	\$0	\$ 30.714	\$130.000	\$ 160.714
01-may-20	31-may-20	31	18,19%	27,29%	24,37%	\$ 2.728		\$0	\$0	\$ 33.442	\$130.000	\$ 163.442
01-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	\$ 2.631		\$0	\$0	\$ 36.073	\$130.000	\$ 166.073
01-jul-20	31-jul-20	31	18,12%	27,18%	24,29%	\$ 2.719		\$0	\$0	\$ 38.792	\$130.000	\$ 168.792
01-ago-20	31-ago-20	31	18,29%	27,44%	24,49%	\$ 2.742		\$0	\$0	\$ 41.534	\$130.000	\$ 171.534
01-sep-20	30-sep-20	30	18,35%	27,53%	24,56%	\$ 2.661		\$0	\$0	\$ 44.194	\$130.000	\$ 174.194
01-oct-20	31-oct-20	31	18,09%	27,14%	24,25%	\$ 2.715		\$0	\$0	\$ 46.909	\$130.000	\$ 176.909

01-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	\$ 2.594		\$0	\$0	\$ 49.503	\$130.000	\$ 179.503
01-dic-20	31-dic-20	31	17,46%	26,19%	23,49%	\$ 2.629		\$0	\$0	\$ 52.133	\$130.000	\$ 182.133
01-ene-21	31-ene-21	31	17,32%	25,98%	23,32%	\$ 2.610		\$0	\$0	\$ 54.743	\$130.000	\$ 184.743
01-feb-21	28-feb-21	28	17,54%	26,31%	23,59%	\$ 2.385		\$0	\$0	\$ 57.128	\$130.000	\$ 187.128
01-mar-21	31-mar-21	31	17,41%	26,12%	23,43%	\$ 2.623		\$0	\$0	\$ 59.751	\$130.000	\$ 189.751
01-abr-21	30-abr-21	30	17,31%	25,97%	23,31%	\$ 2.525		\$0	\$0	\$ 62.276	\$130.000	\$ 192.276
01-may-21	31-may-21	31	17,22%	25,83%	23,20%	\$ 2.597		\$0	\$0	\$ 64.873	\$130.000	\$ 194.873
01-jun-21	30-jun-21	30	17,21%	25,82%	23,19%	\$ 2.512		\$0	\$0	\$ 67.384	\$130.000	\$ 197.384
01-jul-21	31-jul-21	31	17,18%	25,77%	23,15%	\$ 2.591		\$0	\$0	\$ 69.976	\$130.000	\$ 199.976
01-ago-21	31-ago-21	31	17,24%	25,86%	23,22%	\$ 2.600		\$0	\$0	\$ 72.575	\$130.000	\$ 202.575
01-sep-21	30-sep-21	30	17,19%	25,79%	23,16%	\$ 2.509		\$0	\$0	\$ 75.084	\$130.000	\$ 205.084
01-oct-21	31-oct-21	31	17,08%	25,62%	23,03%	\$ 2.578		\$0	\$0	\$ 77.662	\$130.000	\$ 207.662
01-nov-21	30-nov-21	30	17,27%	25,91%	23,26%	\$ 2.520		\$0	\$0	\$ 80.182	\$130.000	\$ 210.182
01-dic-21	09-dic-21	9	17,46%	26,19%	23,49%	\$ 763		\$0	\$0	\$ 80.945	\$130.000	\$ 210.945
TOTALES						\$ 80.945,13	\$ -	\$ -	\$ -	\$ 80.945	\$ 130.000	\$ 210.945

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											
											\$ 130.000,00	\$ 130.000
01-jul-19	31-jul-19	31	19,28%	28,92%	25,67%	\$ 2.874		\$0	\$0	\$ 2.874	\$130.000	\$ 132.874
01-ago-19	31-ago-19	31	19,32%	28,98%	25,72%	\$ 2.879		\$0	\$0	\$ 5.753	\$130.000	\$ 135.753
01-sep-19	30-sep-19	30	19,32%	28,98%	25,72%	\$ 2.786		\$0	\$0	\$ 8.540	\$130.000	\$ 138.540
01-oct-19	31-oct-19	31	19,10%	28,65%	25,46%	\$ 2.850		\$0	\$0	\$ 11.390	\$130.000	\$ 141.390
01-nov-19	30-nov-19	30	19,03%	28,55%	25,38%	\$ 2.749		\$0	\$0	\$ 14.139	\$130.000	\$ 144.139
01-dic-19	31-dic-19	31	18,91%	28,37%	25,23%	\$ 2.825		\$0	\$0	\$ 16.963	\$130.000	\$ 146.963
01-ene-20	31-ene-20	31	18,77%	28,16%	25,07%	\$ 2.806		\$0	\$0	\$ 19.769	\$130.000	\$ 149.769
01-feb-20	29-feb-20	29	19,06%	28,59%	25,41%	\$ 2.661		\$0	\$0	\$ 22.430	\$130.000	\$ 152.430
01-mar-20	31-mar-20	31	18,69%	28,04%	24,97%	\$ 2.795		\$0	\$0	\$ 25.225	\$130.000	\$ 155.225
01-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	\$ 2.705		\$0	\$0	\$ 27.930	\$130.000	\$ 157.930
01-may-20	31-may-20	31	18,19%	27,29%	24,37%	\$ 2.728		\$0	\$0	\$ 30.659	\$130.000	\$ 160.659
01-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	\$ 2.631		\$0	\$0	\$ 33.290	\$130.000	\$ 163.290
01-jul-20	31-jul-20	31	18,12%	27,18%	24,29%	\$ 2.719		\$0	\$0	\$ 36.008	\$130.000	\$ 166.008
01-ago-20	31-ago-20	31	18,29%	27,44%	24,49%	\$ 2.742		\$0	\$0	\$ 38.750	\$130.000	\$ 168.750
01-sep-20	30-sep-20	30	18,35%	27,53%	24,56%	\$ 2.661		\$0	\$0	\$ 41.411	\$130.000	\$ 171.411
01-oct-20	31-oct-20	31	18,09%	27,14%	24,25%	\$ 2.715		\$0	\$0	\$ 44.125	\$130.000	\$ 174.125

01-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	\$ 2.594		\$0	\$0	\$ 46.720	\$130.000	\$ 176.720
01-dic-20	31-dic-20	31	17,46%	26,19%	23,49%	\$ 2.629		\$0	\$0	\$ 49.349	\$130.000	\$ 179.349
01-ene-21	31-ene-21	31	17,32%	25,98%	23,32%	\$ 2.610		\$0	\$0	\$ 51.960	\$130.000	\$ 181.960
01-feb-21	28-feb-21	28	17,54%	26,31%	23,59%	\$ 2.385		\$0	\$0	\$ 54.344	\$130.000	\$ 184.344
01-mar-21	31-mar-21	31	17,41%	26,12%	23,43%	\$ 2.623		\$0	\$0	\$ 56.967	\$130.000	\$ 186.967
01-abr-21	30-abr-21	30	17,31%	25,97%	23,31%	\$ 2.525		\$0	\$0	\$ 59.492	\$130.000	\$ 189.492
01-may-21	31-may-21	31	17,22%	25,83%	23,20%	\$ 2.597		\$0	\$0	\$ 62.089	\$130.000	\$ 192.089
01-jun-21	30-jun-21	30	17,21%	25,82%	23,19%	\$ 2.512		\$0	\$0	\$ 64.600	\$130.000	\$ 194.600
01-jul-21	31-jul-21	31	17,18%	25,77%	23,15%	\$ 2.591		\$0	\$0	\$ 67.192	\$130.000	\$ 197.192
01-ago-21	31-ago-21	31	17,24%	25,86%	23,22%	\$ 2.600		\$0	\$0	\$ 69.791	\$130.000	\$ 199.791
01-sep-21	30-sep-21	30	17,19%	25,79%	23,16%	\$ 2.509		\$0	\$0	\$ 72.301	\$130.000	\$ 202.301
01-oct-21	31-oct-21	31	17,08%	25,62%	23,03%	\$ 2.578		\$0	\$0	\$ 74.878	\$130.000	\$ 204.878
01-nov-21	30-nov-21	30	17,27%	25,91%	23,26%	\$ 2.520		\$0	\$0	\$ 77.398	\$130.000	\$ 207.398
01-dic-21	09-dic-21	9	17,46%	26,19%	23,49%	\$ 763		\$0	\$0	\$ 78.161	\$130.000	\$ 208.161
TOTALES						\$ 78.161,32	\$ -	\$ -	\$ -	\$ 78.161	\$ 130.000	\$ 208.161

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											
											\$ 130.000,00	\$ 130.000
01-ago-19	31-ago-19	31	19,32%	28,98%	25,72%	\$ 2.879		\$0	\$0	\$ 2.879	\$130.000	\$ 132.879
01-sep-19	30-sep-19	30	19,32%	28,98%	25,72%	\$ 2.786		\$0	\$0	\$ 5.666	\$130.000	\$ 135.666
01-oct-19	31-oct-19	31	19,10%	28,65%	25,46%	\$ 2.850		\$0	\$0	\$ 8.516	\$130.000	\$ 138.516
01-nov-19	30-nov-19	30	19,03%	28,55%	25,38%	\$ 2.749		\$0	\$0	\$ 11.265	\$130.000	\$ 141.265
01-dic-19	31-dic-19	31	18,91%	28,37%	25,23%	\$ 2.825		\$0	\$0	\$ 14.089	\$130.000	\$ 144.089
01-ene-20	31-ene-20	31	18,77%	28,16%	25,07%	\$ 2.806		\$0	\$0	\$ 16.895	\$130.000	\$ 146.895
01-feb-20	29-feb-20	29	19,06%	28,59%	25,41%	\$ 2.661		\$0	\$0	\$ 19.556	\$130.000	\$ 149.556
01-mar-20	31-mar-20	31	18,69%	28,04%	24,97%	\$ 2.795		\$0	\$0	\$ 22.351	\$130.000	\$ 152.351
01-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	\$ 2.705		\$0	\$0	\$ 25.057	\$130.000	\$ 155.057
01-may-20	31-may-20	31	18,19%	27,29%	24,37%	\$ 2.728		\$0	\$0	\$ 27.785	\$130.000	\$ 157.785
01-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	\$ 2.631		\$0	\$0	\$ 30.416	\$130.000	\$ 160.416
01-jul-20	31-jul-20	31	18,12%	27,18%	24,29%	\$ 2.719		\$0	\$0	\$ 33.134	\$130.000	\$ 163.134
01-ago-20	31-ago-20	31	18,29%	27,44%	24,49%	\$ 2.742		\$0	\$0	\$ 35.876	\$130.000	\$ 165.876
01-sep-20	30-sep-20	30	18,35%	27,53%	24,56%	\$ 2.661		\$0	\$0	\$ 38.537	\$130.000	\$ 168.537
01-oct-20	31-oct-20	31	18,09%	27,14%	24,25%	\$ 2.715		\$0	\$0	\$ 41.251	\$130.000	\$ 171.251
01-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	\$ 2.594		\$0	\$0	\$ 43.846	\$130.000	\$ 173.846

01-dic-20	31-dic-20	31	17,46%	26,19%	23,49%	\$ 2.629		\$0	\$0	\$ 46.475	\$130.000	\$ 176.475
01-ene-21	31-ene-21	31	17,32%	25,98%	23,32%	\$ 2.610		\$0	\$0	\$ 49.086	\$130.000	\$ 179.086
01-feb-21	28-feb-21	28	17,54%	26,31%	23,59%	\$ 2.385		\$0	\$0	\$ 51.470	\$130.000	\$ 181.470
01-mar-21	31-mar-21	31	17,41%	26,12%	23,43%	\$ 2.623		\$0	\$0	\$ 54.093	\$130.000	\$ 184.093
01-abr-21	30-abr-21	30	17,31%	25,97%	23,31%	\$ 2.525		\$0	\$0	\$ 56.618	\$130.000	\$ 186.618
01-may-21	31-may-21	31	17,22%	25,83%	23,20%	\$ 2.597		\$0	\$0	\$ 59.215	\$130.000	\$ 189.215
01-jun-21	30-jun-21	30	17,21%	25,82%	23,19%	\$ 2.512		\$0	\$0	\$ 61.727	\$130.000	\$ 191.727
01-jul-21	31-jul-21	31	17,18%	25,77%	23,15%	\$ 2.591		\$0	\$0	\$ 64.318	\$130.000	\$ 194.318
01-ago-21	31-ago-21	31	17,24%	25,86%	23,22%	\$ 2.600		\$0	\$0	\$ 66.917	\$130.000	\$ 196.917
01-sep-21	30-sep-21	30	17,19%	25,79%	23,16%	\$ 2.509		\$0	\$0	\$ 69.427	\$130.000	\$ 199.427
01-oct-21	31-oct-21	31	17,08%	25,62%	23,03%	\$ 2.578		\$0	\$0	\$ 72.004	\$130.000	\$ 202.004
01-nov-21	30-nov-21	30	17,27%	25,91%	23,26%	\$ 2.520		\$0	\$0	\$ 74.524	\$130.000	\$ 204.524
01-dic-21	09-dic-21	9	17,46%	26,19%	23,49%	\$ 763		\$0	\$0	\$ 75.287	\$130.000	\$ 205.287
TOTALES						\$ 75.287,38	\$ -	\$ -	\$ -	\$ 75.287	\$ 130.000	\$ 205.287

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											
											\$ 130.000,00	\$ 130.000
01-ago-19	31-ago-19	31	19,32%	28,98%	25,72%	\$ 2.879		\$0	\$0	\$ 2.879	\$130.000	\$ 132.879
01-sep-19	30-sep-19	30	19,32%	28,98%	25,72%	\$ 2.786		\$0	\$0	\$ 5.666	\$130.000	\$ 135.666
01-oct-19	31-oct-19	31	19,10%	28,65%	25,46%	\$ 2.850		\$0	\$0	\$ 8.516	\$130.000	\$ 138.516
01-nov-19	30-nov-19	30	19,03%	28,55%	25,38%	\$ 2.749		\$0	\$0	\$ 11.265	\$130.000	\$ 141.265
01-dic-19	31-dic-19	31	18,91%	28,37%	25,23%	\$ 2.825		\$0	\$0	\$ 14.089	\$130.000	\$ 144.089
01-ene-20	31-ene-20	31	18,77%	28,16%	25,07%	\$ 2.806		\$0	\$0	\$ 16.895	\$130.000	\$ 146.895
01-feb-20	29-feb-20	29	19,06%	28,59%	25,41%	\$ 2.661		\$0	\$0	\$ 19.556	\$130.000	\$ 149.556
01-mar-20	31-mar-20	31	18,69%	28,04%	24,97%	\$ 2.795		\$0	\$0	\$ 22.351	\$130.000	\$ 152.351
01-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	\$ 2.705		\$0	\$0	\$ 25.057	\$130.000	\$ 155.057
01-may-20	31-may-20	31	18,19%	27,29%	24,37%	\$ 2.728		\$0	\$0	\$ 27.785	\$130.000	\$ 157.785
01-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	\$ 2.631		\$0	\$0	\$ 30.416	\$130.000	\$ 160.416
01-jul-20	31-jul-20	31	18,12%	27,18%	24,29%	\$ 2.719		\$0	\$0	\$ 33.134	\$130.000	\$ 163.134
01-ago-20	31-ago-20	31	18,29%	27,44%	24,49%	\$ 2.742		\$0	\$0	\$ 35.876	\$130.000	\$ 165.876
01-sep-20	30-sep-20	30	18,35%	27,53%	24,56%	\$ 2.661		\$0	\$0	\$ 38.537	\$130.000	\$ 168.537
01-oct-20	31-oct-20	31	18,09%	27,14%	24,25%	\$ 2.715		\$0	\$0	\$ 41.251	\$130.000	\$ 171.251
01-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	\$ 2.594		\$0	\$0	\$ 43.846	\$130.000	\$ 173.846
01-dic-20	31-dic-20	31	17,46%	26,19%	23,49%	\$ 2.629		\$0	\$0	\$ 46.475	\$130.000	\$ 176.475

01-ene-21	31-ene-21	31	17,32%	25,98%	23,32%	\$ 2.610		\$0	\$0	\$ 49.086	\$130.000	\$ 179.086
01-feb-21	28-feb-21	28	17,54%	26,31%	23,59%	\$ 2.385		\$0	\$0	\$ 51.470	\$130.000	\$ 181.470
01-mar-21	31-mar-21	31	17,41%	26,12%	23,43%	\$ 2.623		\$0	\$0	\$ 54.093	\$130.000	\$ 184.093
01-abr-21	30-abr-21	30	17,31%	25,97%	23,31%	\$ 2.525		\$0	\$0	\$ 56.618	\$130.000	\$ 186.618
01-may-21	31-may-21	31	17,22%	25,83%	23,20%	\$ 2.597		\$0	\$0	\$ 59.215	\$130.000	\$ 189.215
01-jun-21	30-jun-21	30	17,21%	25,82%	23,19%	\$ 2.512		\$0	\$0	\$ 61.727	\$130.000	\$ 191.727
01-jul-21	31-jul-21	31	17,18%	25,77%	23,15%	\$ 2.591		\$0	\$0	\$ 64.318	\$130.000	\$ 194.318
01-ago-21	31-ago-21	31	17,24%	25,86%	23,22%	\$ 2.600		\$0	\$0	\$ 66.917	\$130.000	\$ 196.917
01-sep-21	30-sep-21	30	17,19%	25,79%	23,16%	\$ 2.509		\$0	\$0	\$ 69.427	\$130.000	\$ 199.427
01-oct-21	31-oct-21	31	17,08%	25,62%	23,03%	\$ 2.578		\$0	\$0	\$ 72.004	\$130.000	\$ 202.004
01-nov-21	30-nov-21	30	17,27%	25,91%	23,26%	\$ 2.520		\$0	\$0	\$ 74.524	\$130.000	\$ 204.524
01-dic-21	09-dic-21	9	17,46%	26,19%	23,49%	\$ 763		\$0	\$0	\$ 75.287	\$130.000	\$ 205.287
TOTALES						\$ 75.287,38	\$ -	\$ -	\$ -	\$ 75.287	\$ 130.000	\$ 205.287

CUOTA AGOSTO 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											
											\$ 130.000,00	\$ 130.000
01-sep-19	30-sep-19	30	19,32%	28,98%	25,72%	\$ 2.786		\$0	\$0	\$ 2.786	\$130.000	\$ 132.786
01-oct-19	31-oct-19	31	19,10%	28,65%	25,46%	\$ 2.850		\$0	\$0	\$ 5.636	\$130.000	\$ 135.636
01-nov-19	30-nov-19	30	19,03%	28,55%	25,38%	\$ 2.749		\$0	\$0	\$ 8.385	\$130.000	\$ 138.385
01-dic-19	31-dic-19	31	18,91%	28,37%	25,23%	\$ 2.825		\$0	\$0	\$ 11.210	\$130.000	\$ 141.210
01-ene-20	31-ene-20	31	18,77%	28,16%	25,07%	\$ 2.806		\$0	\$0	\$ 14.016	\$130.000	\$ 144.016
01-feb-20	29-feb-20	29	19,06%	28,59%	25,41%	\$ 2.661		\$0	\$0	\$ 16.677	\$130.000	\$ 146.677
01-mar-20	31-mar-20	31	18,69%	28,04%	24,97%	\$ 2.795		\$0	\$0	\$ 19.472	\$130.000	\$ 149.472
01-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	\$ 2.705		\$0	\$0	\$ 22.177	\$130.000	\$ 152.177
01-may-20	31-may-20	31	18,19%	27,29%	24,37%	\$ 2.728		\$0	\$0	\$ 24.905	\$130.000	\$ 154.905
01-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	\$ 2.631		\$0	\$0	\$ 27.536	\$130.000	\$ 157.536
01-jul-20	31-jul-20	31	18,12%	27,18%	24,29%	\$ 2.719		\$0	\$0	\$ 30.255	\$130.000	\$ 160.255
01-ago-20	31-ago-20	31	18,29%	27,44%	24,49%	\$ 2.742		\$0	\$0	\$ 32.997	\$130.000	\$ 162.997
01-sep-20	30-sep-20	30	18,35%	27,53%	24,56%	\$ 2.661		\$0	\$0	\$ 35.657	\$130.000	\$ 165.657
01-oct-20	31-oct-20	31	18,09%	27,14%	24,25%	\$ 2.715		\$0	\$0	\$ 38.372	\$130.000	\$ 168.372
01-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	\$ 2.594		\$0	\$0	\$ 40.966	\$130.000	\$ 170.966
01-dic-20	31-dic-20	31	17,46%	26,19%	23,49%	\$ 2.629		\$0	\$0	\$ 43.596	\$130.000	\$ 173.596
01-ene-21	31-ene-21	31	17,32%	25,98%	23,32%	\$ 2.610		\$0	\$0	\$ 46.206	\$130.000	\$ 176.206
01-feb-21	28-feb-21	28	17,54%	26,31%	23,59%	\$ 2.385		\$0	\$0	\$ 48.591	\$130.000	\$ 178.591

01-mar-21	31-mar-21	31	17,41%	26,12%	23,43%	\$ 2.623		\$0	\$0	\$ 51.214	\$130.000	\$ 181.214
01-abr-21	30-abr-21	30	17,31%	25,97%	23,31%	\$ 2.525		\$0	\$0	\$ 53.739	\$130.000	\$ 183.739
01-may-21	31-may-21	31	17,22%	25,83%	23,20%	\$ 2.597		\$0	\$0	\$ 56.335	\$130.000	\$ 186.335
01-jun-21	30-jun-21	30	17,21%	25,82%	23,19%	\$ 2.512		\$0	\$0	\$ 58.847	\$130.000	\$ 188.847
01-jul-21	31-jul-21	31	17,18%	25,77%	23,15%	\$ 2.591		\$0	\$0	\$ 61.439	\$130.000	\$ 191.439
01-ago-21	31-ago-21	31	17,24%	25,86%	23,22%	\$ 2.600		\$0	\$0	\$ 64.038	\$130.000	\$ 194.038
01-sep-21	30-sep-21	30	17,19%	25,79%	23,16%	\$ 2.509		\$0	\$0	\$ 66.547	\$130.000	\$ 196.547
01-oct-21	31-oct-21	31	17,08%	25,62%	23,03%	\$ 2.578		\$0	\$0	\$ 69.125	\$130.000	\$ 199.125
01-nov-21	30-nov-21	30	17,27%	25,91%	23,26%	\$ 2.520		\$0	\$0	\$ 71.645	\$130.000	\$ 201.645
01-dic-21	09-dic-21	9	17,46%	26,19%	23,49%	\$ 763		\$0	\$0	\$ 72.408	\$130.000	\$ 202.408
TOTALES						\$ 72.408,11	\$ -	\$ -	\$ -	\$ 72.408	\$ 130.000	\$ 202.408

CUOTA SEPTIEMBRE 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											
											\$ 130.000,00	\$ 130.000
01-oct-19	31-oct-19	31	19,10%	28,65%	25,46%	\$ 2.850		\$0	\$0	\$ 2.850	\$130.000	\$ 132.850
01-nov-19	30-nov-19	30	19,03%	28,55%	25,38%	\$ 2.749		\$0	\$0	\$ 5.599	\$130.000	\$ 135.599
01-dic-19	31-dic-19	31	18,91%	28,37%	25,23%	\$ 2.825		\$0	\$0	\$ 8.424	\$130.000	\$ 138.424
01-ene-20	31-ene-20	31	18,77%	28,16%	25,07%	\$ 2.806		\$0	\$0	\$ 11.230	\$130.000	\$ 141.230
01-feb-20	29-feb-20	29	19,06%	28,59%	25,41%	\$ 2.661		\$0	\$0	\$ 13.891	\$130.000	\$ 143.891
01-mar-20	31-mar-20	31	18,69%	28,04%	24,97%	\$ 2.795		\$0	\$0	\$ 16.686	\$130.000	\$ 146.686
01-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	\$ 2.705		\$0	\$0	\$ 19.391	\$130.000	\$ 149.391
01-may-20	31-may-20	31	18,19%	27,29%	24,37%	\$ 2.728		\$0	\$0	\$ 22.119	\$130.000	\$ 152.119
01-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	\$ 2.631		\$0	\$0	\$ 24.750	\$130.000	\$ 154.750
01-jul-20	31-jul-20	31	18,12%	27,18%	24,29%	\$ 2.719		\$0	\$0	\$ 27.469	\$130.000	\$ 157.469
01-ago-20	31-ago-20	31	18,29%	27,44%	24,49%	\$ 2.742		\$0	\$0	\$ 30.210	\$130.000	\$ 160.210
01-sep-20	30-sep-20	30	18,35%	27,53%	24,56%	\$ 2.661		\$0	\$0	\$ 32.871	\$130.000	\$ 162.871
01-oct-20	31-oct-20	31	18,09%	27,14%	24,25%	\$ 2.715		\$0	\$0	\$ 35.586	\$130.000	\$ 165.586
01-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	\$ 2.594		\$0	\$0	\$ 38.180	\$130.000	\$ 168.180
01-dic-20	31-dic-20	31	17,46%	26,19%	23,49%	\$ 2.629		\$0	\$0	\$ 40.810	\$130.000	\$ 170.810
01-ene-21	31-ene-21	31	17,32%	25,98%	23,32%	\$ 2.610		\$0	\$0	\$ 43.420	\$130.000	\$ 173.420
01-feb-21	28-feb-21	28	17,54%	26,31%	23,59%	\$ 2.385		\$0	\$0	\$ 45.805	\$130.000	\$ 175.805
01-mar-21	31-mar-21	31	17,41%	26,12%	23,43%	\$ 2.623		\$0	\$0	\$ 48.427	\$130.000	\$ 178.427
01-abr-21	30-abr-21	30	17,31%	25,97%	23,31%	\$ 2.525		\$0	\$0	\$ 50.952	\$130.000	\$ 180.952
01-may-21	31-may-21	31	17,22%	25,83%	23,20%	\$ 2.597		\$0	\$0	\$ 53.549	\$130.000	\$ 183.549

01-jun-21	30-jun-21	30	17,21%	25,82%	23,19%	\$ 2.512		\$0	\$0	\$ 56.061	\$130.000	\$ 186.061
01-jul-21	31-jul-21	31	17,18%	25,77%	23,15%	\$ 2.591		\$0	\$0	\$ 58.652	\$130.000	\$ 188.652
01-ago-21	31-ago-21	31	17,24%	25,86%	23,22%	\$ 2.600		\$0	\$0	\$ 61.252	\$130.000	\$ 191.252
01-sep-21	30-sep-21	30	17,19%	25,79%	23,16%	\$ 2.509		\$0	\$0	\$ 63.761	\$130.000	\$ 193.761
01-oct-21	31-oct-21	31	17,08%	25,62%	23,03%	\$ 2.578		\$0	\$0	\$ 66.339	\$130.000	\$ 196.339
01-nov-21	30-nov-21	30	17,27%	25,91%	23,26%	\$ 2.520		\$0	\$0	\$ 68.858	\$130.000	\$ 198.858
01-dic-21	09-dic-21	9	17,46%	26,19%	23,49%	\$ 763		\$0	\$0	\$ 69.622	\$130.000	\$ 199.622
TOTALES						\$ 69.621,72	\$ -	\$ -	\$ -	\$ 69.622	\$ 130.000	\$ 199.622

CUOTA OCTUBRE 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											
											\$ 130.000,00	\$ 130.000
01-nov-19	30-nov-19	30	19,03%	28,55%	25,38%	\$ 2.749		\$0	\$0	\$ 2.749	\$130.000	\$ 132.749
01-dic-19	31-dic-19	31	18,91%	28,37%	25,23%	\$ 2.825		\$0	\$0	\$ 5.574	\$130.000	\$ 135.574
01-ene-20	31-ene-20	31	18,77%	28,16%	25,07%	\$ 2.806		\$0	\$0	\$ 8.380	\$130.000	\$ 138.380
01-feb-20	29-feb-20	29	19,06%	28,59%	25,41%	\$ 2.661		\$0	\$0	\$ 11.041	\$130.000	\$ 141.041
01-mar-20	31-mar-20	31	18,69%	28,04%	24,97%	\$ 2.795		\$0	\$0	\$ 13.836	\$130.000	\$ 143.836
01-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	\$ 2.705		\$0	\$0	\$ 16.541	\$130.000	\$ 146.541
01-may-20	31-may-20	31	18,19%	27,29%	24,37%	\$ 2.728		\$0	\$0	\$ 19.269	\$130.000	\$ 149.269
01-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	\$ 2.631		\$0	\$0	\$ 21.900	\$130.000	\$ 151.900
01-jul-20	31-jul-20	31	18,12%	27,18%	24,29%	\$ 2.719		\$0	\$0	\$ 24.619	\$130.000	\$ 154.619
01-ago-20	31-ago-20	31	18,29%	27,44%	24,49%	\$ 2.742		\$0	\$0	\$ 27.360	\$130.000	\$ 157.360
01-sep-20	30-sep-20	30	18,35%	27,53%	24,56%	\$ 2.661		\$0	\$0	\$ 30.021	\$130.000	\$ 160.021
01-oct-20	31-oct-20	31	18,09%	27,14%	24,25%	\$ 2.715		\$0	\$0	\$ 32.736	\$130.000	\$ 162.736
01-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	\$ 2.594		\$0	\$0	\$ 35.330	\$130.000	\$ 165.330
01-dic-20	31-dic-20	31	17,46%	26,19%	23,49%	\$ 2.629		\$0	\$0	\$ 37.960	\$130.000	\$ 167.960
01-ene-21	31-ene-21	31	17,32%	25,98%	23,32%	\$ 2.610		\$0	\$0	\$ 40.570	\$130.000	\$ 170.570
01-feb-21	28-feb-21	28	17,54%	26,31%	23,59%	\$ 2.385		\$0	\$0	\$ 42.955	\$130.000	\$ 172.955
01-mar-21	31-mar-21	31	17,41%	26,12%	23,43%	\$ 2.623		\$0	\$0	\$ 45.577	\$130.000	\$ 175.577
01-abr-21	30-abr-21	30	17,31%	25,97%	23,31%	\$ 2.525		\$0	\$0	\$ 48.102	\$130.000	\$ 178.102
01-may-21	31-may-21	31	17,22%	25,83%	23,20%	\$ 2.597		\$0	\$0	\$ 50.699	\$130.000	\$ 180.699
01-jun-21	30-jun-21	30	17,21%	25,82%	23,19%	\$ 2.512		\$0	\$0	\$ 53.211	\$130.000	\$ 183.211
01-jul-21	31-jul-21	31	17,18%	25,77%	23,15%	\$ 2.591		\$0	\$0	\$ 55.802	\$130.000	\$ 185.802
01-ago-21	31-ago-21	31	17,24%	25,86%	23,22%	\$ 2.600		\$0	\$0	\$ 58.402	\$130.000	\$ 188.402
01-sep-21	30-sep-21	30	17,19%	25,79%	23,16%	\$ 2.509		\$0	\$0	\$ 60.911	\$130.000	\$ 190.911

01-oct-21	31-oct-21	31	17,08%	25,62%	23,03%	\$ 2.578		\$0	\$0	\$ 63.489	\$130.000	\$ 193.489
01-nov-21	30-nov-21	30	17,27%	25,91%	23,26%	\$ 2.520		\$0	\$0	\$ 66.008	\$130.000	\$ 196.008
01-dic-21	09-dic-21	9	17,46%	26,19%	23,49%	\$ 763		\$0	\$0	\$ 66.772	\$130.000	\$ 196.772
TOTALES						\$ 66.771,75	\$ -	\$ -	\$ -	\$ 66.772	\$ 130.000	\$ 196.772

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											
											\$ 130.000,00	\$ 130.000
01-dic-19	31-dic-19	31	18,91%	28,37%	25,23%	\$ 2.825		\$0	\$0	\$ 2.825	\$130.000	\$ 132.825
01-ene-20	31-ene-20	31	18,77%	28,16%	25,07%	\$ 2.806		\$0	\$0	\$ 5.631	\$130.000	\$ 135.631
01-feb-20	29-feb-20	29	19,06%	28,59%	25,41%	\$ 2.661		\$0	\$0	\$ 8.292	\$130.000	\$ 138.292
01-mar-20	31-mar-20	31	18,69%	28,04%	24,97%	\$ 2.795		\$0	\$0	\$ 11.087	\$130.000	\$ 141.087
01-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	\$ 2.705		\$0	\$0	\$ 13.792	\$130.000	\$ 143.792
01-may-20	31-may-20	31	18,19%	27,29%	24,37%	\$ 2.728		\$0	\$0	\$ 16.520	\$130.000	\$ 146.520
01-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	\$ 2.631		\$0	\$0	\$ 19.151	\$130.000	\$ 149.151
01-jul-20	31-jul-20	31	18,12%	27,18%	24,29%	\$ 2.719		\$0	\$0	\$ 21.870	\$130.000	\$ 151.870
01-ago-20	31-ago-20	31	18,29%	27,44%	24,49%	\$ 2.742		\$0	\$0	\$ 24.611	\$130.000	\$ 154.611
01-sep-20	30-sep-20	30	18,35%	27,53%	24,56%	\$ 2.661		\$0	\$0	\$ 27.272	\$130.000	\$ 157.272
01-oct-20	31-oct-20	31	18,09%	27,14%	24,25%	\$ 2.715		\$0	\$0	\$ 29.987	\$130.000	\$ 159.987
01-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	\$ 2.594		\$0	\$0	\$ 32.581	\$130.000	\$ 162.581
01-dic-20	31-dic-20	31	17,46%	26,19%	23,49%	\$ 2.629		\$0	\$0	\$ 35.211	\$130.000	\$ 165.211
01-ene-21	31-ene-21	31	17,32%	25,98%	23,32%	\$ 2.610		\$0	\$0	\$ 37.821	\$130.000	\$ 167.821
01-feb-21	28-feb-21	28	17,54%	26,31%	23,59%	\$ 2.385		\$0	\$0	\$ 40.206	\$130.000	\$ 170.206
01-mar-21	31-mar-21	31	17,41%	26,12%	23,43%	\$ 2.623		\$0	\$0	\$ 42.828	\$130.000	\$ 172.828
01-abr-21	30-abr-21	30	17,31%	25,97%	23,31%	\$ 2.525		\$0	\$0	\$ 45.353	\$130.000	\$ 175.353
01-may-21	31-may-21	31	17,22%	25,83%	23,20%	\$ 2.597		\$0	\$0	\$ 47.950	\$130.000	\$ 177.950
01-jun-21	30-jun-21	30	17,21%	25,82%	23,19%	\$ 2.512		\$0	\$0	\$ 50.462	\$130.000	\$ 180.462
01-jul-21	31-jul-21	31	17,18%	25,77%	23,15%	\$ 2.591		\$0	\$0	\$ 53.053	\$130.000	\$ 183.053
01-ago-21	31-ago-21	31	17,24%	25,86%	23,22%	\$ 2.600		\$0	\$0	\$ 55.653	\$130.000	\$ 185.653
01-sep-21	30-sep-21	30	17,19%	25,79%	23,16%	\$ 2.509		\$0	\$0	\$ 58.162	\$130.000	\$ 188.162
01-oct-21	31-oct-21	31	17,08%	25,62%	23,03%	\$ 2.578		\$0	\$0	\$ 60.740	\$130.000	\$ 190.740
01-nov-21	30-nov-21	30	17,27%	25,91%	23,26%	\$ 2.520		\$0	\$0	\$ 63.259	\$130.000	\$ 193.259
01-dic-21	09-dic-21	9	17,46%	26,19%	23,49%	\$ 763		\$0	\$0	\$ 64.023	\$130.000	\$ 194.023
TOTALES						\$ 64.022,74	\$ -	\$ -	\$ -	\$ 64.023	\$ 130.000	\$ 194.023

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											
											\$ 130.000,00	\$ 130.000
01-ene-20	31-ene-20	31	18,77%	28,16%	25,07%	\$ 2.806		\$ 0	\$ 0	\$ 2.806	\$ 130.000	\$ 132.806
01-feb-20	29-feb-20	29	19,06%	28,59%	25,41%	\$ 2.661		\$ 0	\$ 0	\$ 5.467	\$ 130.000	\$ 135.467
01-mar-20	31-mar-20	31	18,69%	28,04%	24,97%	\$ 2.795		\$ 0	\$ 0	\$ 8.262	\$ 130.000	\$ 138.262
01-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	\$ 2.705		\$ 0	\$ 0	\$ 10.967	\$ 130.000	\$ 140.967
01-may-20	31-may-20	31	18,19%	27,29%	24,37%	\$ 2.728		\$ 0	\$ 0	\$ 13.695	\$ 130.000	\$ 143.695
01-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	\$ 2.631		\$ 0	\$ 0	\$ 16.326	\$ 130.000	\$ 146.326
01-jul-20	31-jul-20	31	18,12%	27,18%	24,29%	\$ 2.719		\$ 0	\$ 0	\$ 19.045	\$ 130.000	\$ 149.045
01-ago-20	31-ago-20	31	18,29%	27,44%	24,49%	\$ 2.742		\$ 0	\$ 0	\$ 21.787	\$ 130.000	\$ 151.787
01-sep-20	30-sep-20	30	18,35%	27,53%	24,56%	\$ 2.661		\$ 0	\$ 0	\$ 24.447	\$ 130.000	\$ 154.447
01-oct-20	31-oct-20	31	18,09%	27,14%	24,25%	\$ 2.715		\$ 0	\$ 0	\$ 27.162	\$ 130.000	\$ 157.162
01-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	\$ 2.594		\$ 0	\$ 0	\$ 29.756	\$ 130.000	\$ 159.756
01-dic-20	31-dic-20	31	17,46%	26,19%	23,49%	\$ 2.629		\$ 0	\$ 0	\$ 32.386	\$ 130.000	\$ 162.386
01-ene-21	31-ene-21	31	17,32%	25,98%	23,32%	\$ 2.610		\$ 0	\$ 0	\$ 34.996	\$ 130.000	\$ 164.996
01-feb-21	28-feb-21	28	17,54%	26,31%	23,59%	\$ 2.385		\$ 0	\$ 0	\$ 37.381	\$ 130.000	\$ 167.381
01-mar-21	31-mar-21	31	17,41%	26,12%	23,43%	\$ 2.623		\$ 0	\$ 0	\$ 40.004	\$ 130.000	\$ 170.004
01-abr-21	30-abr-21	30	17,31%	25,97%	23,31%	\$ 2.525		\$ 0	\$ 0	\$ 42.529	\$ 130.000	\$ 172.529
01-may-21	31-may-21	31	17,22%	25,83%	23,20%	\$ 2.597		\$ 0	\$ 0	\$ 45.125	\$ 130.000	\$ 175.125
01-jun-21	30-jun-21	30	17,21%	25,82%	23,19%	\$ 2.512		\$ 0	\$ 0	\$ 47.637	\$ 130.000	\$ 177.637
01-jul-21	31-jul-21	31	17,18%	25,77%	23,15%	\$ 2.591		\$ 0	\$ 0	\$ 50.229	\$ 130.000	\$ 180.229
01-ago-21	31-ago-21	31	17,24%	25,86%	23,22%	\$ 2.600		\$ 0	\$ 0	\$ 52.828	\$ 130.000	\$ 182.828
01-sep-21	30-sep-21	30	17,19%	25,79%	23,16%	\$ 2.509		\$ 0	\$ 0	\$ 55.337	\$ 130.000	\$ 185.337
01-oct-21	31-oct-21	31	17,08%	25,62%	23,03%	\$ 2.578		\$ 0	\$ 0	\$ 57.915	\$ 130.000	\$ 187.915
01-nov-21	30-nov-21	30	17,27%	25,91%	23,26%	\$ 2.520		\$ 0	\$ 0	\$ 60.435	\$ 130.000	\$ 190.435
01-dic-21	09-dic-21	9	17,46%	26,19%	23,49%	\$ 763		\$ 0	\$ 0	\$ 61.198	\$ 130.000	\$ 191.198
TOTALES						\$ 61.198,12	\$ -	\$ -	\$ -	\$ 61.198	\$ 130.000	\$ 191.198

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
DESDE	HASTA											
											\$ 130.000,00	\$ 130.000

01-feb-20	29-feb-20	29	19,06%	28,59%	25,41%	\$ 2.661		\$0	\$0	\$ 2.661	\$130.000	\$ 132.661
01-mar-20	31-mar-20	31	18,69%	28,04%	24,97%	\$ 2.795		\$0	\$0	\$ 5.456	\$130.000	\$ 135.456
01-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	\$ 2.705		\$0	\$0	\$ 8.161	\$130.000	\$ 138.161
01-may-20	31-may-20	31	18,19%	27,29%	24,37%	\$ 2.728		\$0	\$0	\$ 10.889	\$130.000	\$ 140.889
01-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	\$ 2.631		\$0	\$0	\$ 13.520	\$130.000	\$ 143.520
01-jul-20	31-jul-20	31	18,12%	27,18%	24,29%	\$ 2.719		\$0	\$0	\$ 16.239	\$130.000	\$ 146.239
01-ago-20	31-ago-20	31	18,29%	27,44%	24,49%	\$ 2.742		\$0	\$0	\$ 18.981	\$130.000	\$ 148.981
01-sep-20	30-sep-20	30	18,35%	27,53%	24,56%	\$ 2.661		\$0	\$0	\$ 21.642	\$130.000	\$ 151.642
01-oct-20	31-oct-20	31	18,09%	27,14%	24,25%	\$ 2.715		\$0	\$0	\$ 24.356	\$130.000	\$ 154.356
01-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	\$ 2.594		\$0	\$0	\$ 26.951	\$130.000	\$ 156.951
01-dic-20	31-dic-20	31	17,46%	26,19%	23,49%	\$ 2.629		\$0	\$0	\$ 29.580	\$130.000	\$ 159.580
01-ene-21	31-ene-21	31	17,32%	25,98%	23,32%	\$ 2.610		\$0	\$0	\$ 32.190	\$130.000	\$ 162.190
01-feb-21	28-feb-21	28	17,54%	26,31%	23,59%	\$ 2.385		\$0	\$0	\$ 34.575	\$130.000	\$ 164.575
01-mar-21	31-mar-21	31	17,41%	26,12%	23,43%	\$ 2.623		\$0	\$0	\$ 37.198	\$130.000	\$ 167.198
01-abr-21	30-abr-21	30	17,31%	25,97%	23,31%	\$ 2.525		\$0	\$0	\$ 39.723	\$130.000	\$ 169.723
01-may-21	31-may-21	31	17,22%	25,83%	23,20%	\$ 2.597		\$0	\$0	\$ 42.320	\$130.000	\$ 172.320
01-jun-21	30-jun-21	30	17,21%	25,82%	23,19%	\$ 2.512		\$0	\$0	\$ 44.831	\$130.000	\$ 174.831
01-jul-21	31-jul-21	31	17,18%	25,77%	23,15%	\$ 2.591		\$0	\$0	\$ 47.423	\$130.000	\$ 177.423
01-ago-21	31-ago-21	31	17,24%	25,86%	23,22%	\$ 2.600		\$0	\$0	\$ 50.022	\$130.000	\$ 180.022
01-sep-21	30-sep-21	30	17,19%	25,79%	23,16%	\$ 2.509		\$0	\$0	\$ 52.531	\$130.000	\$ 182.531
01-oct-21	31-oct-21	31	17,08%	25,62%	23,03%	\$ 2.578		\$0	\$0	\$ 55.109	\$130.000	\$ 185.109
01-nov-21	30-nov-21	30	17,27%	25,91%	23,26%	\$ 2.520		\$0	\$0	\$ 57.629	\$130.000	\$ 187.629
01-dic-21	09-dic-21	9	17,46%	26,19%	23,49%	\$ 763		\$0	\$0	\$ 58.392	\$130.000	\$ 188.392
TOTALES						\$ 58.392,20	\$ -	\$ -	\$ -	\$ 58.392	\$ 130.000	\$ 188.392

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											
											\$ 130.000,00	\$ 130.000
01-mar-20	31-mar-20	31	18,69%	28,04%	24,97%	\$ 2.795		\$0	\$0	\$ 2.795	\$130.000	\$ 132.795
01-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	\$ 2.705		\$0	\$0	\$ 5.500	\$130.000	\$ 135.500
01-may-20	31-may-20	31	18,19%	27,29%	24,37%	\$ 2.728		\$0	\$0	\$ 8.228	\$130.000	\$ 138.228
01-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	\$ 2.631		\$0	\$0	\$ 10.859	\$130.000	\$ 140.859
01-jul-20	31-jul-20	31	18,12%	27,18%	24,29%	\$ 2.719		\$0	\$0	\$ 13.578	\$130.000	\$ 143.578
01-ago-20	31-ago-20	31	18,29%	27,44%	24,49%	\$ 2.742		\$0	\$0	\$ 16.319	\$130.000	\$ 146.319
01-sep-20	30-sep-20	30	18,35%	27,53%	24,56%	\$ 2.661		\$0	\$0	\$ 18.980	\$130.000	\$ 148.980

01-oct-20	31-oct-20	31	18,09%	27,14%	24,25%	\$ 2.715		\$0	\$0	\$ 21.695	\$130.000	\$ 151.695
01-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	\$ 2.594		\$0	\$0	\$ 24.289	\$130.000	\$ 154.289
01-dic-20	31-dic-20	31	17,46%	26,19%	23,49%	\$ 2.629		\$0	\$0	\$ 26.919	\$130.000	\$ 156.919
01-ene-21	31-ene-21	31	17,32%	25,98%	23,32%	\$ 2.610		\$0	\$0	\$ 29.529	\$130.000	\$ 159.529
01-feb-21	28-feb-21	28	17,54%	26,31%	23,59%	\$ 2.385		\$0	\$0	\$ 31.914	\$130.000	\$ 161.914
01-mar-21	31-mar-21	31	17,41%	26,12%	23,43%	\$ 2.623		\$0	\$0	\$ 34.537	\$130.000	\$ 164.537
01-abr-21	30-abr-21	30	17,31%	25,97%	23,31%	\$ 2.525		\$0	\$0	\$ 37.062	\$130.000	\$ 167.062
01-may-21	31-may-21	31	17,22%	25,83%	23,20%	\$ 2.597		\$0	\$0	\$ 39.658	\$130.000	\$ 169.658
01-jun-21	30-jun-21	30	17,21%	25,82%	23,19%	\$ 2.512		\$0	\$0	\$ 42.170	\$130.000	\$ 172.170
01-jul-21	31-jul-21	31	17,18%	25,77%	23,15%	\$ 2.591		\$0	\$0	\$ 44.762	\$130.000	\$ 174.762
01-ago-21	31-ago-21	31	17,24%	25,86%	23,22%	\$ 2.600		\$0	\$0	\$ 47.361	\$130.000	\$ 177.361
01-sep-21	30-sep-21	30	17,19%	25,79%	23,16%	\$ 2.509		\$0	\$0	\$ 49.870	\$130.000	\$ 179.870
01-oct-21	31-oct-21	31	17,08%	25,62%	23,03%	\$ 2.578		\$0	\$0	\$ 52.448	\$130.000	\$ 182.448
01-nov-21	30-nov-21	30	17,27%	25,91%	23,26%	\$ 2.520		\$0	\$0	\$ 54.968	\$130.000	\$ 184.968
01-dic-21	09-dic-21	9	17,46%	26,19%	23,49%	\$ 763		\$0	\$0	\$ 55.731	\$130.000	\$ 185.731
TOTALES						\$ 55.731,09	\$ -	\$ -	\$ -	\$ 55.731	\$ 130.000	\$ 185.731

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											
											\$ 130.000,00	\$ 130.000
01-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	\$ 2.705		\$0	\$0	\$ 2.705	\$130.000	\$ 132.705
01-may-20	31-may-20	31	18,19%	27,29%	24,37%	\$ 2.728		\$0	\$0	\$ 5.433	\$130.000	\$ 135.433
01-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	\$ 2.631		\$0	\$0	\$ 8.064	\$130.000	\$ 138.064
01-jul-20	31-jul-20	31	18,12%	27,18%	24,29%	\$ 2.719		\$0	\$0	\$ 10.783	\$130.000	\$ 140.783
01-ago-20	31-ago-20	31	18,29%	27,44%	24,49%	\$ 2.742		\$0	\$0	\$ 13.524	\$130.000	\$ 143.524
01-sep-20	30-sep-20	30	18,35%	27,53%	24,56%	\$ 2.661		\$0	\$0	\$ 16.185	\$130.000	\$ 146.185
01-oct-20	31-oct-20	31	18,09%	27,14%	24,25%	\$ 2.715		\$0	\$0	\$ 18.900	\$130.000	\$ 148.900
01-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	\$ 2.594		\$0	\$0	\$ 21.494	\$130.000	\$ 151.494
01-dic-20	31-dic-20	31	17,46%	26,19%	23,49%	\$ 2.629		\$0	\$0	\$ 24.124	\$130.000	\$ 154.124
01-ene-21	31-ene-21	31	17,32%	25,98%	23,32%	\$ 2.610		\$0	\$0	\$ 26.734	\$130.000	\$ 156.734
01-feb-21	28-feb-21	28	17,54%	26,31%	23,59%	\$ 2.385		\$0	\$0	\$ 29.119	\$130.000	\$ 159.119
01-mar-21	31-mar-21	31	17,41%	26,12%	23,43%	\$ 2.623		\$0	\$0	\$ 31.742	\$130.000	\$ 161.742
01-abr-21	30-abr-21	30	17,31%	25,97%	23,31%	\$ 2.525		\$0	\$0	\$ 34.266	\$130.000	\$ 164.266
01-may-21	31-may-21	31	17,22%	25,83%	23,20%	\$ 2.597		\$0	\$0	\$ 36.863	\$130.000	\$ 166.863
01-jun-21	30-jun-21	30	17,21%	25,82%	23,19%	\$ 2.512		\$0	\$0	\$ 39.375	\$130.000	\$ 169.375

01-jul-21	31-jul-21	31	17,18%	25,77%	23,15%	\$ 2.591		\$0	\$0	\$ 41.966	\$130.000	\$ 171.966
01-ago-21	31-ago-21	31	17,24%	25,86%	23,22%	\$ 2.600		\$0	\$0	\$ 44.566	\$130.000	\$ 174.566
01-sep-21	30-sep-21	30	17,19%	25,79%	23,16%	\$ 2.509		\$0	\$0	\$ 47.075	\$130.000	\$ 177.075
01-oct-21	31-oct-21	31	17,08%	25,62%	23,03%	\$ 2.578		\$0	\$0	\$ 49.653	\$130.000	\$ 179.653
01-nov-21	30-nov-21	30	17,27%	25,91%	23,26%	\$ 2.520		\$0	\$0	\$ 52.172	\$130.000	\$ 182.172
01-dic-21	09-dic-21	9	17,46%	26,19%	23,49%	\$ 763		\$0	\$0	\$ 52.936	\$130.000	\$ 182.936
TOTALES						\$ 52.935,88	\$ -	\$ -	\$ -	\$ 52.936	\$ 130.000	\$ 182.936

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											
											\$ 136.000,00	\$ 136.000
01-may-20	31-may-20	31	18,19%	27,29%	24,37%	\$ 2.854		\$0	\$0	\$ 2.854	\$136.000	\$ 138.854
01-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	\$ 2.752		\$0	\$0	\$ 5.606	\$136.000	\$ 141.606
01-jul-20	31-jul-20	31	18,12%	27,18%	24,29%	\$ 2.844		\$0	\$0	\$ 8.451	\$136.000	\$ 144.451
01-ago-20	31-ago-20	31	18,29%	27,44%	24,49%	\$ 2.868		\$0	\$0	\$ 11.319	\$136.000	\$ 147.319
01-sep-20	30-sep-20	30	18,35%	27,53%	24,56%	\$ 2.784		\$0	\$0	\$ 14.102	\$136.000	\$ 150.102
01-oct-20	31-oct-20	31	18,09%	27,14%	24,25%	\$ 2.840		\$0	\$0	\$ 16.942	\$136.000	\$ 152.942
01-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	\$ 2.714		\$0	\$0	\$ 19.656	\$136.000	\$ 155.656
01-dic-20	31-dic-20	31	17,46%	26,19%	23,49%	\$ 2.751		\$0	\$0	\$ 22.407	\$136.000	\$ 158.407
01-ene-21	31-ene-21	31	17,32%	25,98%	23,32%	\$ 2.731		\$0	\$0	\$ 25.138	\$136.000	\$ 161.138
01-feb-21	28-feb-21	28	17,54%	26,31%	23,59%	\$ 2.495		\$0	\$0	\$ 27.633	\$136.000	\$ 163.633
01-mar-21	31-mar-21	31	17,41%	26,12%	23,43%	\$ 2.744		\$0	\$0	\$ 30.377	\$136.000	\$ 166.377
01-abr-21	30-abr-21	30	17,31%	25,97%	23,31%	\$ 2.641		\$0	\$0	\$ 33.018	\$136.000	\$ 169.018
01-may-21	31-may-21	31	17,22%	25,83%	23,20%	\$ 2.717		\$0	\$0	\$ 35.735	\$136.000	\$ 171.735
01-jun-21	30-jun-21	30	17,21%	25,82%	23,19%	\$ 2.628		\$0	\$0	\$ 38.362	\$136.000	\$ 174.362
01-jul-21	31-jul-21	31	17,18%	25,77%	23,15%	\$ 2.711		\$0	\$0	\$ 41.073	\$136.000	\$ 177.073
01-ago-21	31-ago-21	31	17,24%	25,86%	23,22%	\$ 2.720		\$0	\$0	\$ 43.793	\$136.000	\$ 179.793
01-sep-21	30-sep-21	30	17,19%	25,79%	23,16%	\$ 2.625		\$0	\$0	\$ 46.418	\$136.000	\$ 182.418
01-oct-21	31-oct-21	31	17,08%	25,62%	23,03%	\$ 2.697		\$0	\$0	\$ 49.115	\$136.000	\$ 185.115
01-nov-21	30-nov-21	30	17,27%	25,91%	23,26%	\$ 2.636		\$0	\$0	\$ 51.751	\$136.000	\$ 187.751
01-dic-21	09-dic-21	9	17,46%	26,19%	23,49%	\$ 799		\$0	\$0	\$ 52.549	\$136.000	\$ 188.549
TOTALES						\$ 52.549,19	\$ -	\$ -	\$ -	\$ 52.549	\$ 136.000	\$ 188.549

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											
											\$ 136.000,00	\$ 136.000
01-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	\$ 2.752		\$0	\$0	\$ 2.752	\$136.000	\$ 138.752
01-jul-20	31-jul-20	31	18,12%	27,18%	24,29%	\$ 2.844		\$0	\$0	\$ 5.597	\$136.000	\$ 141.597
01-ago-20	31-ago-20	31	18,29%	27,44%	24,49%	\$ 2.868		\$0	\$0	\$ 8.465	\$136.000	\$ 144.465
01-sep-20	30-sep-20	30	18,35%	27,53%	24,56%	\$ 2.784		\$0	\$0	\$ 11.248	\$136.000	\$ 147.248
01-oct-20	31-oct-20	31	18,09%	27,14%	24,25%	\$ 2.840		\$0	\$0	\$ 14.088	\$136.000	\$ 150.088
01-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	\$ 2.714		\$0	\$0	\$ 16.802	\$136.000	\$ 152.802
01-dic-20	31-dic-20	31	17,46%	26,19%	23,49%	\$ 2.751		\$0	\$0	\$ 19.553	\$136.000	\$ 155.553
01-ene-21	31-ene-21	31	17,32%	25,98%	23,32%	\$ 2.731		\$0	\$0	\$ 22.284	\$136.000	\$ 158.284
01-feb-21	28-feb-21	28	17,54%	26,31%	23,59%	\$ 2.495		\$0	\$0	\$ 24.779	\$136.000	\$ 160.779
01-mar-21	31-mar-21	31	17,41%	26,12%	23,43%	\$ 2.744		\$0	\$0	\$ 27.523	\$136.000	\$ 163.523
01-abr-21	30-abr-21	30	17,31%	25,97%	23,31%	\$ 2.641		\$0	\$0	\$ 30.164	\$136.000	\$ 166.164
01-may-21	31-may-21	31	17,22%	25,83%	23,20%	\$ 2.717		\$0	\$0	\$ 32.881	\$136.000	\$ 168.881
01-jun-21	30-jun-21	30	17,21%	25,82%	23,19%	\$ 2.628		\$0	\$0	\$ 35.508	\$136.000	\$ 171.508
01-jul-21	31-jul-21	31	17,18%	25,77%	23,15%	\$ 2.711		\$0	\$0	\$ 38.219	\$136.000	\$ 174.219
01-ago-21	31-ago-21	31	17,24%	25,86%	23,22%	\$ 2.720		\$0	\$0	\$ 40.939	\$136.000	\$ 176.939
01-sep-21	30-sep-21	30	17,19%	25,79%	23,16%	\$ 2.625		\$0	\$0	\$ 43.564	\$136.000	\$ 179.564
01-oct-21	31-oct-21	31	17,08%	25,62%	23,03%	\$ 2.697		\$0	\$0	\$ 46.261	\$136.000	\$ 182.261
01-nov-21	30-nov-21	30	17,27%	25,91%	23,26%	\$ 2.636		\$0	\$0	\$ 48.897	\$136.000	\$ 184.897
01-dic-21	09-dic-21	9	17,46%	26,19%	23,49%	\$ 799		\$0	\$0	\$ 49.695	\$136.000	\$ 185.695
TOTALES						\$ 49.695,19	\$ -	\$ -	\$ -	\$ 49.695	\$ 136.000	\$ 185.695

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											
											\$ 136.000,00	\$ 136.000
01-jul-20	31-jul-20	31	18,12%	27,18%	24,29%	\$ 2.844		\$0	\$0	\$ 2.844	\$136.000	\$ 138.844
01-ago-20	31-ago-20	31	18,29%	27,44%	24,49%	\$ 2.868		\$0	\$0	\$ 5.712	\$136.000	\$ 141.712
01-sep-20	30-sep-20	30	18,35%	27,53%	24,56%	\$ 2.784		\$0	\$0	\$ 8.496	\$136.000	\$ 144.496
01-oct-20	31-oct-20	31	18,09%	27,14%	24,25%	\$ 2.840		\$0	\$0	\$ 11.336	\$136.000	\$ 147.336
01-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	\$ 2.714		\$0	\$0	\$ 14.050	\$136.000	\$ 150.050
01-dic-20	31-dic-20	31	17,46%	26,19%	23,49%	\$ 2.751		\$0	\$0	\$ 16.801	\$136.000	\$ 152.801

01-ene-21	31-ene-21	31	17,32%	25,98%	23,32%	\$ 2.731		\$0	\$0	\$ 19.532	\$136.000	\$ 155.532
01-feb-21	28-feb-21	28	17,54%	26,31%	23,59%	\$ 2.495		\$0	\$0	\$ 22.027	\$136.000	\$ 158.027
01-mar-21	31-mar-21	31	17,41%	26,12%	23,43%	\$ 2.744		\$0	\$0	\$ 24.770	\$136.000	\$ 160.770
01-abr-21	30-abr-21	30	17,31%	25,97%	23,31%	\$ 2.641		\$0	\$0	\$ 27.412	\$136.000	\$ 163.412
01-may-21	31-may-21	31	17,22%	25,83%	23,20%	\$ 2.717		\$0	\$0	\$ 30.128	\$136.000	\$ 166.128
01-jun-21	30-jun-21	30	17,21%	25,82%	23,19%	\$ 2.628		\$0	\$0	\$ 32.756	\$136.000	\$ 168.756
01-jul-21	31-jul-21	31	17,18%	25,77%	23,15%	\$ 2.711		\$0	\$0	\$ 35.467	\$136.000	\$ 171.467
01-ago-21	31-ago-21	31	17,24%	25,86%	23,22%	\$ 2.720		\$0	\$0	\$ 38.187	\$136.000	\$ 174.187
01-sep-21	30-sep-21	30	17,19%	25,79%	23,16%	\$ 2.625		\$0	\$0	\$ 40.811	\$136.000	\$ 176.811
01-oct-21	31-oct-21	31	17,08%	25,62%	23,03%	\$ 2.697		\$0	\$0	\$ 43.508	\$136.000	\$ 179.508
01-nov-21	30-nov-21	30	17,27%	25,91%	23,26%	\$ 2.636		\$0	\$0	\$ 46.144	\$136.000	\$ 182.144
01-dic-21	09-dic-21	9	17,46%	26,19%	23,49%	\$ 799		\$0	\$0	\$ 46.943	\$136.000	\$ 182.943
TOTALES						\$ 46.942,80	\$ -	\$ -	\$ -	\$ 46.943	\$ 136.000	\$ 182.943

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											
											\$ 136.000,00	\$ 136.000
01-ago-20	31-ago-20	31	18,29%	27,44%	24,49%	\$ 2.868		\$0	\$0	\$ 2.868	\$136.000	\$ 138.868
01-sep-20	30-sep-20	30	18,35%	27,53%	24,56%	\$ 2.784		\$0	\$0	\$ 5.652	\$136.000	\$ 141.652
01-oct-20	31-oct-20	31	18,09%	27,14%	24,25%	\$ 2.840		\$0	\$0	\$ 8.492	\$136.000	\$ 144.492
01-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	\$ 2.714		\$0	\$0	\$ 11.206	\$136.000	\$ 147.206
01-dic-20	31-dic-20	31	17,46%	26,19%	23,49%	\$ 2.751		\$0	\$0	\$ 13.957	\$136.000	\$ 149.957
01-ene-21	31-ene-21	31	17,32%	25,98%	23,32%	\$ 2.731		\$0	\$0	\$ 16.688	\$136.000	\$ 152.688
01-feb-21	28-feb-21	28	17,54%	26,31%	23,59%	\$ 2.495		\$0	\$0	\$ 19.182	\$136.000	\$ 155.182
01-mar-21	31-mar-21	31	17,41%	26,12%	23,43%	\$ 2.744		\$0	\$0	\$ 21.926	\$136.000	\$ 157.926
01-abr-21	30-abr-21	30	17,31%	25,97%	23,31%	\$ 2.641		\$0	\$0	\$ 24.568	\$136.000	\$ 160.568
01-may-21	31-may-21	31	17,22%	25,83%	23,20%	\$ 2.717		\$0	\$0	\$ 27.284	\$136.000	\$ 163.284
01-jun-21	30-jun-21	30	17,21%	25,82%	23,19%	\$ 2.628		\$0	\$0	\$ 29.912	\$136.000	\$ 165.912
01-jul-21	31-jul-21	31	17,18%	25,77%	23,15%	\$ 2.711		\$0	\$0	\$ 32.623	\$136.000	\$ 168.623
01-ago-21	31-ago-21	31	17,24%	25,86%	23,22%	\$ 2.720		\$0	\$0	\$ 35.342	\$136.000	\$ 171.342
01-sep-21	30-sep-21	30	17,19%	25,79%	23,16%	\$ 2.625		\$0	\$0	\$ 37.967	\$136.000	\$ 173.967
01-oct-21	31-oct-21	31	17,08%	25,62%	23,03%	\$ 2.697		\$0	\$0	\$ 40.664	\$136.000	\$ 176.664
01-nov-21	30-nov-21	30	17,27%	25,91%	23,26%	\$ 2.636		\$0	\$0	\$ 43.300	\$136.000	\$ 179.300
01-dic-21	09-dic-21	9	17,46%	26,19%	23,49%	\$ 799		\$0	\$0	\$ 44.099	\$136.000	\$ 180.099

TOTALES						\$ 44.098,66	\$ -	\$ -	\$ -	\$ 44.099	\$ 136.000	\$ 180.099
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CUOTA AGOSTO 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											
											\$ 136.000,00	\$ 136.000
01-sep-20	30-sep-20	30	18,35%	27,53%	24,56%	\$ 2.784		\$0	\$0	\$ 2.784	\$136.000	\$ 138.784
01-oct-20	31-oct-20	31	18,09%	27,14%	24,25%	\$ 2.840		\$0	\$0	\$ 5.624	\$136.000	\$ 141.624
01-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	\$ 2.714		\$0	\$0	\$ 8.338	\$136.000	\$ 144.338
01-dic-20	31-dic-20	31	17,46%	26,19%	23,49%	\$ 2.751		\$0	\$0	\$ 11.089	\$136.000	\$ 147.089
01-ene-21	31-ene-21	31	17,32%	25,98%	23,32%	\$ 2.731		\$0	\$0	\$ 13.819	\$136.000	\$ 149.819
01-feb-21	28-feb-21	28	17,54%	26,31%	23,59%	\$ 2.495		\$0	\$0	\$ 16.314	\$136.000	\$ 152.314
01-mar-21	31-mar-21	31	17,41%	26,12%	23,43%	\$ 2.744		\$0	\$0	\$ 19.058	\$136.000	\$ 155.058
01-abr-21	30-abr-21	30	17,31%	25,97%	23,31%	\$ 2.641		\$0	\$0	\$ 21.699	\$136.000	\$ 157.699
01-may-21	31-may-21	31	17,22%	25,83%	23,20%	\$ 2.717		\$0	\$0	\$ 24.416	\$136.000	\$ 160.416
01-jun-21	30-jun-21	30	17,21%	25,82%	23,19%	\$ 2.628		\$0	\$0	\$ 27.044	\$136.000	\$ 163.044
01-jul-21	31-jul-21	31	17,18%	25,77%	23,15%	\$ 2.711		\$0	\$0	\$ 29.755	\$136.000	\$ 165.755
01-ago-21	31-ago-21	31	17,24%	25,86%	23,22%	\$ 2.720		\$0	\$0	\$ 32.474	\$136.000	\$ 168.474
01-sep-21	30-sep-21	30	17,19%	25,79%	23,16%	\$ 2.625		\$0	\$0	\$ 35.099	\$136.000	\$ 171.099
01-oct-21	31-oct-21	31	17,08%	25,62%	23,03%	\$ 2.697		\$0	\$0	\$ 37.796	\$136.000	\$ 173.796
01-nov-21	30-nov-21	30	17,27%	25,91%	23,26%	\$ 2.636		\$0	\$0	\$ 40.432	\$136.000	\$ 176.432
01-dic-21	09-dic-21	9	17,46%	26,19%	23,49%	\$ 799		\$0	\$0	\$ 41.231	\$136.000	\$ 177.231
TOTALES						\$ 41.230,59	\$ -	\$ -	\$ -	\$ 41.231	\$ 136.000	\$ 177.231

CUOTA SEPTIEMBRE 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											
											\$ 136.000,00	\$ 136.000
01-oct-20	31-oct-20	31	18,09%	27,14%	24,25%	\$ 2.840		\$0	\$0	\$ 2.840	\$136.000	\$ 138.840
01-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	\$ 2.714		\$0	\$0	\$ 5.554	\$136.000	\$ 141.554
01-dic-20	31-dic-20	31	17,46%	26,19%	23,49%	\$ 2.751		\$0	\$0	\$ 8.305	\$136.000	\$ 144.305
01-ene-21	31-ene-21	31	17,32%	25,98%	23,32%	\$ 2.731		\$0	\$0	\$ 11.036	\$136.000	\$ 147.036
01-feb-21	28-feb-21	28	17,54%	26,31%	23,59%	\$ 2.495		\$0	\$0	\$ 13.531	\$136.000	\$ 149.531
01-mar-21	31-mar-21	31	17,41%	26,12%	23,43%	\$ 2.744		\$0	\$0	\$ 16.274	\$136.000	\$ 152.274
01-abr-21	30-abr-21	30	17,31%	25,97%	23,31%	\$ 2.641		\$0	\$0	\$ 18.916	\$136.000	\$ 154.916

01-may-21	31-may-21	31	17,22%	25,83%	23,20%	\$ 2.717		\$0	\$0	\$ 21.632	\$136.000	\$ 157.632
01-jun-21	30-jun-21	30	17,21%	25,82%	23,19%	\$ 2.628		\$0	\$0	\$ 24.260	\$136.000	\$ 160.260
01-jul-21	31-jul-21	31	17,18%	25,77%	23,15%	\$ 2.711		\$0	\$0	\$ 26.971	\$136.000	\$ 162.971
01-ago-21	31-ago-21	31	17,24%	25,86%	23,22%	\$ 2.720		\$0	\$0	\$ 29.691	\$136.000	\$ 165.691
01-sep-21	30-sep-21	30	17,19%	25,79%	23,16%	\$ 2.625		\$0	\$0	\$ 32.316	\$136.000	\$ 168.316
01-oct-21	31-oct-21	31	17,08%	25,62%	23,03%	\$ 2.697		\$0	\$0	\$ 35.012	\$136.000	\$ 171.012
01-nov-21	30-nov-21	30	17,27%	25,91%	23,26%	\$ 2.636		\$0	\$0	\$ 37.648	\$136.000	\$ 173.648
01-dic-21	09-dic-21	9	17,46%	26,19%	23,49%	\$ 799		\$0	\$0	\$ 38.447	\$136.000	\$ 174.447
TOTALES						\$ 38.446,87	\$ -	\$ -	\$ -	\$ 38.447	\$ 136.000	\$ 174.447

CUOTA OCTUBRE 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											
											\$ 136.000,00	\$ 136.000
01-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	\$ 2.714		\$0	\$0	\$ 2.714	\$136.000	\$ 138.714
01-dic-20	31-dic-20	31	17,46%	26,19%	23,49%	\$ 2.751		\$0	\$0	\$ 5.465	\$136.000	\$ 141.465
01-ene-21	31-ene-21	31	17,32%	25,98%	23,32%	\$ 2.731		\$0	\$0	\$ 8.196	\$136.000	\$ 144.196
01-feb-21	28-feb-21	28	17,54%	26,31%	23,59%	\$ 2.495		\$0	\$0	\$ 10.691	\$136.000	\$ 146.691
01-mar-21	31-mar-21	31	17,41%	26,12%	23,43%	\$ 2.744		\$0	\$0	\$ 13.434	\$136.000	\$ 149.434
01-abr-21	30-abr-21	30	17,31%	25,97%	23,31%	\$ 2.641		\$0	\$0	\$ 16.076	\$136.000	\$ 152.076
01-may-21	31-may-21	31	17,22%	25,83%	23,20%	\$ 2.717		\$0	\$0	\$ 18.793	\$136.000	\$ 154.793
01-jun-21	30-jun-21	30	17,21%	25,82%	23,19%	\$ 2.628		\$0	\$0	\$ 21.420	\$136.000	\$ 157.420
01-jul-21	31-jul-21	31	17,18%	25,77%	23,15%	\$ 2.711		\$0	\$0	\$ 24.131	\$136.000	\$ 160.131
01-ago-21	31-ago-21	31	17,24%	25,86%	23,22%	\$ 2.720		\$0	\$0	\$ 26.851	\$136.000	\$ 162.851
01-sep-21	30-sep-21	30	17,19%	25,79%	23,16%	\$ 2.625		\$0	\$0	\$ 29.476	\$136.000	\$ 165.476
01-oct-21	31-oct-21	31	17,08%	25,62%	23,03%	\$ 2.697		\$0	\$0	\$ 32.172	\$136.000	\$ 168.172
01-nov-21	30-nov-21	30	17,27%	25,91%	23,26%	\$ 2.636		\$0	\$0	\$ 34.808	\$136.000	\$ 170.808
01-dic-21	09-dic-21	9	17,46%	26,19%	23,49%	\$ 799		\$0	\$0	\$ 35.607	\$136.000	\$ 171.607
TOTALES						\$ 35.606,96	\$ -	\$ -	\$ -	\$ 35.607	\$ 136.000	\$ 171.607

CUOTA NOVIEMBRE 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											
											\$ 136.000,00	\$ 136.000

01-dic-20	31-dic-20	31	17,46%	26,19%	23,49%	\$ 2.751		\$0	\$0	\$ 2.751	\$136.000	\$ 138.751
01-ene-21	31-ene-21	31	17,32%	25,98%	23,32%	\$ 2.731		\$0	\$0	\$ 5.482	\$136.000	\$ 141.482
01-feb-21	28-feb-21	28	17,54%	26,31%	23,59%	\$ 2.495		\$0	\$0	\$ 7.977	\$136.000	\$ 143.977
01-mar-21	31-mar-21	31	17,41%	26,12%	23,43%	\$ 2.744		\$0	\$0	\$ 10.720	\$136.000	\$ 146.720
01-abr-21	30-abr-21	30	17,31%	25,97%	23,31%	\$ 2.641		\$0	\$0	\$ 13.362	\$136.000	\$ 149.362
01-may-21	31-may-21	31	17,22%	25,83%	23,20%	\$ 2.717		\$0	\$0	\$ 16.078	\$136.000	\$ 152.078
01-jun-21	30-jun-21	30	17,21%	25,82%	23,19%	\$ 2.628		\$0	\$0	\$ 18.706	\$136.000	\$ 154.706
01-jul-21	31-jul-21	31	17,18%	25,77%	23,15%	\$ 2.711		\$0	\$0	\$ 21.417	\$136.000	\$ 157.417
01-ago-21	31-ago-21	31	17,24%	25,86%	23,22%	\$ 2.720		\$0	\$0	\$ 24.137	\$136.000	\$ 160.137
01-sep-21	30-sep-21	30	17,19%	25,79%	23,16%	\$ 2.625		\$0	\$0	\$ 26.762	\$136.000	\$ 162.762
01-oct-21	31-oct-21	31	17,08%	25,62%	23,03%	\$ 2.697		\$0	\$0	\$ 29.458	\$136.000	\$ 165.458
01-nov-21	30-nov-21	30	17,27%	25,91%	23,26%	\$ 2.636		\$0	\$0	\$ 32.094	\$136.000	\$ 168.094
01-dic-21	09-dic-21	9	17,46%	26,19%	23,49%	\$ 799		\$0	\$0	\$ 32.893	\$136.000	\$ 168.893
TOTALES						\$ 32.892,81	\$ -	\$ -	\$ -	\$ 32.893	\$ 136.000	\$ 168.893

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											
											\$ 136.000,00	\$ 136.000
01-ene-21	31-ene-21	31	17,32%	25,98%	23,32%	\$ 2.731		\$0	\$0	\$ 2.731	\$136.000	\$ 138.731
01-feb-21	28-feb-21	28	17,54%	26,31%	23,59%	\$ 2.495		\$0	\$0	\$ 5.226	\$136.000	\$ 141.226
01-mar-21	31-mar-21	31	17,41%	26,12%	23,43%	\$ 2.744		\$0	\$0	\$ 7.969	\$136.000	\$ 143.969
01-abr-21	30-abr-21	30	17,31%	25,97%	23,31%	\$ 2.641		\$0	\$0	\$ 10.611	\$136.000	\$ 146.611
01-may-21	31-may-21	31	17,22%	25,83%	23,20%	\$ 2.717		\$0	\$0	\$ 13.328	\$136.000	\$ 149.328
01-jun-21	30-jun-21	30	17,21%	25,82%	23,19%	\$ 2.628		\$0	\$0	\$ 15.955	\$136.000	\$ 151.955
01-jul-21	31-jul-21	31	17,18%	25,77%	23,15%	\$ 2.711		\$0	\$0	\$ 18.666	\$136.000	\$ 154.666
01-ago-21	31-ago-21	31	17,24%	25,86%	23,22%	\$ 2.720		\$0	\$0	\$ 21.386	\$136.000	\$ 157.386
01-sep-21	30-sep-21	30	17,19%	25,79%	23,16%	\$ 2.625		\$0	\$0	\$ 24.011	\$136.000	\$ 160.011
01-oct-21	31-oct-21	31	17,08%	25,62%	23,03%	\$ 2.697		\$0	\$0	\$ 26.707	\$136.000	\$ 162.707
01-nov-21	30-nov-21	30	17,27%	25,91%	23,26%	\$ 2.636		\$0	\$0	\$ 29.343	\$136.000	\$ 165.343
01-dic-21	09-dic-21	9	17,46%	26,19%	23,49%	\$ 799		\$0	\$0	\$ 30.142	\$136.000	\$ 166.142
TOTALES						\$ 30.142,02	\$ -	\$ -	\$ -	\$ 30.142	\$ 136.000	\$ 166.142

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											
											\$ 136.000,00	\$ 136.000
01-feb-21	28-feb-21	28	17,54%	26,31%	23,59%	\$ 2.495		\$0	\$0	\$ 2.495	\$136.000	\$ 138.495
01-mar-21	31-mar-21	31	17,41%	26,12%	23,43%	\$ 2.744		\$0	\$0	\$ 5.239	\$136.000	\$ 141.239
01-abr-21	30-abr-21	30	17,31%	25,97%	23,31%	\$ 2.641		\$0	\$0	\$ 7.880	\$136.000	\$ 143.880
01-may-21	31-may-21	31	17,22%	25,83%	23,20%	\$ 2.717		\$0	\$0	\$ 10.597	\$136.000	\$ 146.597
01-jun-21	30-jun-21	30	17,21%	25,82%	23,19%	\$ 2.628		\$0	\$0	\$ 13.224	\$136.000	\$ 149.224
01-jul-21	31-jul-21	31	17,18%	25,77%	23,15%	\$ 2.711		\$0	\$0	\$ 15.935	\$136.000	\$ 151.935
01-ago-21	31-ago-21	31	17,24%	25,86%	23,22%	\$ 2.720		\$0	\$0	\$ 18.655	\$136.000	\$ 154.655
01-sep-21	30-sep-21	30	17,19%	25,79%	23,16%	\$ 2.625		\$0	\$0	\$ 21.280	\$136.000	\$ 157.280
01-oct-21	31-oct-21	31	17,08%	25,62%	23,03%	\$ 2.697		\$0	\$0	\$ 23.977	\$136.000	\$ 159.977
01-nov-21	30-nov-21	30	17,27%	25,91%	23,26%	\$ 2.636		\$0	\$0	\$ 26.612	\$136.000	\$ 162.612
01-dic-21	09-dic-21	9	17,46%	26,19%	23,49%	\$ 799		\$0	\$0	\$ 27.411	\$136.000	\$ 163.411
TOTALES						\$ 27.411,11	\$ -	\$ -	\$ -	\$ 27.411	\$ 136.000	\$ 163.411

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											
											\$ 136.000,00	\$ 136.000
01-mar-21	31-mar-21	31	17,41%	26,12%	23,43%	\$ 2.744		\$0	\$0	\$ 2.744	\$136.000	\$ 138.744
01-abr-21	30-abr-21	30	17,31%	25,97%	23,31%	\$ 2.641		\$0	\$0	\$ 5.385	\$136.000	\$ 141.385
01-may-21	31-may-21	31	17,22%	25,83%	23,20%	\$ 2.717		\$0	\$0	\$ 8.102	\$136.000	\$ 144.102
01-jun-21	30-jun-21	30	17,21%	25,82%	23,19%	\$ 2.628		\$0	\$0	\$ 10.730	\$136.000	\$ 146.730
01-jul-21	31-jul-21	31	17,18%	25,77%	23,15%	\$ 2.711		\$0	\$0	\$ 13.441	\$136.000	\$ 149.441
01-ago-21	31-ago-21	31	17,24%	25,86%	23,22%	\$ 2.720		\$0	\$0	\$ 16.160	\$136.000	\$ 152.160
01-sep-21	30-sep-21	30	17,19%	25,79%	23,16%	\$ 2.625		\$0	\$0	\$ 18.785	\$136.000	\$ 154.785
01-oct-21	31-oct-21	31	17,08%	25,62%	23,03%	\$ 2.697		\$0	\$0	\$ 21.482	\$136.000	\$ 157.482
01-nov-21	30-nov-21	30	17,27%	25,91%	23,26%	\$ 2.636		\$0	\$0	\$ 24.118	\$136.000	\$ 160.118
01-dic-21	09-dic-21	9	17,46%	26,19%	23,49%	\$ 799		\$0	\$0	\$ 24.916	\$136.000	\$ 160.916
TOTALES						\$ 24.916,26	\$ -	\$ -	\$ -	\$ 24.916	\$ 136.000	\$ 160.916

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											
											\$ 136.000,00	\$ 136.000
01-abr-21	30-abr-21	30	17,31%	25,97%	23,31%	\$ 2.641		\$0	\$0	\$ 2.641	\$136.000	\$ 138.641
01-may-21	31-may-21	31	17,22%	25,83%	23,20%	\$ 2.717		\$0	\$0	\$ 5.358	\$136.000	\$ 141.358
01-jun-21	30-jun-21	30	17,21%	25,82%	23,19%	\$ 2.628		\$0	\$0	\$ 7.986	\$136.000	\$ 143.986
01-jul-21	31-jul-21	31	17,18%	25,77%	23,15%	\$ 2.711		\$0	\$0	\$ 10.697	\$136.000	\$ 146.697
01-ago-21	31-ago-21	31	17,24%	25,86%	23,22%	\$ 2.720		\$0	\$0	\$ 13.416	\$136.000	\$ 149.416
01-sep-21	30-sep-21	30	17,19%	25,79%	23,16%	\$ 2.625		\$0	\$0	\$ 16.041	\$136.000	\$ 152.041
01-oct-21	31-oct-21	31	17,08%	25,62%	23,03%	\$ 2.697		\$0	\$0	\$ 18.738	\$136.000	\$ 154.738
01-nov-21	30-nov-21	30	17,27%	25,91%	23,26%	\$ 2.636		\$0	\$0	\$ 21.374	\$136.000	\$ 157.374
01-dic-21	09-dic-21	9	17,46%	26,19%	23,49%	\$ 799		\$0	\$0	\$ 22.173	\$136.000	\$ 158.173
TOTALES						\$ 22.172,56	\$ -	\$ -	\$ -	\$ 22.173	\$ 136.000	\$ 158.173

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											
											\$ 142.000,00	\$ 142.000
01-may-21	31-may-21	31	17,22%	25,83%	23,20%	\$ 2.837		\$0	\$0	\$ 2.837	\$142.000	\$ 144.837
01-jun-21	30-jun-21	30	17,21%	25,82%	23,19%	\$ 2.744		\$0	\$0	\$ 5.580	\$142.000	\$ 147.580
01-jul-21	31-jul-21	31	17,18%	25,77%	23,15%	\$ 2.831		\$0	\$0	\$ 8.411	\$142.000	\$ 150.411
01-ago-21	31-ago-21	31	17,24%	25,86%	23,22%	\$ 2.840		\$0	\$0	\$ 11.250	\$142.000	\$ 153.250
01-sep-21	30-sep-21	30	17,19%	25,79%	23,16%	\$ 2.741		\$0	\$0	\$ 13.991	\$142.000	\$ 155.991
01-oct-21	31-oct-21	31	17,08%	25,62%	23,03%	\$ 2.816		\$0	\$0	\$ 16.807	\$142.000	\$ 158.807
01-nov-21	30-nov-21	30	17,27%	25,91%	23,26%	\$ 2.752		\$0	\$0	\$ 19.559	\$142.000	\$ 161.559
01-dic-21	09-dic-21	9	17,46%	26,19%	23,49%	\$ 834		\$0	\$0	\$ 20.393	\$142.000	\$ 162.393
TOTALES						\$ 20.392,79	\$ -	\$ -	\$ -	\$ 20.393	\$ 142.000	\$ 162.393

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											
											\$ 142.000,00	\$ 142.000

01-jun-21	30-jun-21	30	17,21%	25,82%	23,19%	\$ 2.744		\$0	\$0	\$ 2.744	\$142.000	\$ 144.744
01-jul-21	31-jul-21	31	17,18%	25,77%	23,15%	\$ 2.831		\$0	\$0	\$ 5.574	\$142.000	\$ 147.574
01-ago-21	31-ago-21	31	17,24%	25,86%	23,22%	\$ 2.840		\$0	\$0	\$ 8.414	\$142.000	\$ 150.414
01-sep-21	30-sep-21	30	17,19%	25,79%	23,16%	\$ 2.741		\$0	\$0	\$ 11.154	\$142.000	\$ 153.154
01-oct-21	31-oct-21	31	17,08%	25,62%	23,03%	\$ 2.816		\$0	\$0	\$ 13.970	\$142.000	\$ 155.970
01-nov-21	30-nov-21	30	17,27%	25,91%	23,26%	\$ 2.752		\$0	\$0	\$ 16.722	\$142.000	\$ 158.722
01-dic-21	09-dic-21	9	17,46%	26,19%	23,49%	\$ 834		\$0	\$0	\$ 17.556	\$142.000	\$ 159.556
TOTALES						\$ 17.556,25	\$ -	\$ -	\$ -	\$ 17.556	\$ 142.000	\$ 159.556

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											
											\$ 142.000,00	\$ 142.000
01-jul-21	31-jul-21	31	17,18%	25,77%	23,15%	\$ 2.831		\$0	\$0	\$ 2.831	\$142.000	\$ 144.831
01-ago-21	31-ago-21	31	17,24%	25,86%	23,22%	\$ 2.840		\$0	\$0	\$ 5.670	\$142.000	\$ 147.670
01-sep-21	30-sep-21	30	17,19%	25,79%	23,16%	\$ 2.741		\$0	\$0	\$ 8.411	\$142.000	\$ 150.411
01-oct-21	31-oct-21	31	17,08%	25,62%	23,03%	\$ 2.816		\$0	\$0	\$ 11.227	\$142.000	\$ 153.227
01-nov-21	30-nov-21	30	17,27%	25,91%	23,26%	\$ 2.752		\$0	\$0	\$ 13.979	\$142.000	\$ 155.979
01-dic-21	09-dic-21	9	17,46%	26,19%	23,49%	\$ 834		\$0	\$0	\$ 14.813	\$142.000	\$ 156.813
TOTALES						\$ 14.812,64	\$ -	\$ -	\$ -	\$ 14.813	\$ 142.000	\$ 156.813

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
DESDE	HASTA											
											\$ 142.000,00	\$ 142.000
01-ago-21	31-ago-21	31	17,24%	25,86%	23,22%	\$ 2.840		\$0	\$0	\$ 2.840	\$142.000	\$ 144.840
01-sep-21	30-sep-21	30	17,19%	25,79%	23,16%	\$ 2.741		\$0	\$0	\$ 5.580	\$142.000	\$ 147.580
01-oct-21	31-oct-21	31	17,08%	25,62%	23,03%	\$ 2.816		\$0	\$0	\$ 8.396	\$142.000	\$ 150.396
01-nov-21	30-nov-21	30	17,27%	25,91%	23,26%	\$ 2.752		\$0	\$0	\$ 11.148	\$142.000	\$ 153.148
01-dic-21	09-dic-21	9	17,46%	26,19%	23,49%	\$ 834		\$0	\$0	\$ 11.982	\$142.000	\$ 153.982
TOTALES						\$ 11.982,05	\$ -	\$ -	\$ -	\$ 11.982	\$ 142.000	\$ 153.982

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											
											\$ 142.000,00	\$ 142.000
01-sep-21	30-sep-21	30	17,19%	25,79%	23,16%	\$ 2.741		\$0	\$0	\$ 2.741	\$142.000	\$ 144.741
01-oct-21	31-oct-21	31	17,08%	25,62%	23,03%	\$ 2.816		\$0	\$0	\$ 5.556	\$142.000	\$ 147.556
01-nov-21	30-nov-21	30	17,27%	25,91%	23,26%	\$ 2.752		\$0	\$0	\$ 8.309	\$142.000	\$ 150.309
01-dic-21	09-dic-21	9	17,46%	26,19%	23,49%	\$ 834		\$0	\$0	\$ 9.143	\$142.000	\$ 151.143
TOTALES						\$ 9.142,53	\$ -	\$ -	\$ -	\$ 9.143	\$ 142.000	\$ 151.143

CUOTA SEPTIEMBRE 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											
											\$ 142.000,00	\$ 142.000
01-oct-21	31-oct-21	31	17,08%	25,62%	23,03%	\$ 2.816		\$0	\$0	\$ 2.816	\$142.000	\$ 144.816
01-nov-21	30-nov-21	30	17,27%	25,91%	23,26%	\$ 2.752		\$0	\$0	\$ 5.568	\$142.000	\$ 147.568
01-dic-21	09-dic-21	9	17,46%	26,19%	23,49%	\$ -		\$0	\$0	\$ 5.568	\$142.000	\$ 147.568
TOTALES						\$ 5.567,95	\$ -	\$ -	\$ -	\$ 5.568	\$ 142.000	\$ 147.568

CUOTA OCTUBRE 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											
											\$ 142.000,00	\$ 142.000
01-nov-21	30-nov-21	30	17,27%	25,91%	23,26%	\$ 2.752		\$0	\$0	\$ 2.752	\$142.000	\$ 144.752
01-dic-21	09-dic-21	9	17,46%	26,19%	23,49%	\$ 834		\$0	\$0	\$ 3.586	\$142.000	\$ 145.586
TOTALES						\$ 3.586,08	\$ -	\$ -	\$ -	\$ 3.586	\$ 142.000	\$ 145.586

CUOTA NOVIEMBRE 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											
											\$ 142.000,00	\$ 142.000

01-dic-21	09-dic-21	9	17,46%	26,19%	23,49%	\$ 834		\$0	\$0	\$ 834	\$142.000	\$ 142.834
TOTALES						\$ 833,85	\$ -	\$ -	\$ -	\$ 834	\$ 142.000	\$ 142.834

TOTAL CAPITAL CUOTAS	TOTAL INTERES MORATORIO CUOTAS	TOTAL ADEUDADO
\$ 7.302.000,00	\$ 4.348.506,59	\$ 11.650.506,59
TOTAL LIQUIDACIÓN	\$	11.650.506,59

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

Ibagué, Diez (10) de diciembre de Dos Mil Veintiuno (2021).

Proceso: EJECUTIVO A CONTINUACIÓN
Demandante: MULTIFAMILIARES BALCONES DE NAVARRA P.H.
Demandado: CLAUDIA PATRICIA OROZCO ARISMENDIS
Rad. N° 73001418900220160151000

Vencido como se encuentra el término de traslado de la liquidación del crédito, el Juzgado procede a revisarla de conformidad con el núm. 3°. Art. 446 del C.G.P., la cual **MODIFICA - ACTUALIZA** hasta el 09-dic-2021 conforme al anexo que hace parte integral de este auto (fol. 58-102),

TOTAL CAPITAL CUOTAS	TOTAL INTERES MORATORIO CUOTAS	TOTAL ADEUDADO
\$ 7.302.000,00	\$ 4.348.506,59	\$ 11.650.506,59
TOTAL LIQUIDACIÓN		\$ 11.650.506,59

Liquidación que se le imparte su APROBACION por el valor de **ONCE MILLONES SEISCIENTOS CINCUENTA MIL QUINIENTOS SEIS PESOS CON CINCUENTA NUEVE CENTAVOS (\$11.650.56,59) M/Cte.**

Igualmente se imparte APROBACION a la Liquidación de Costas, visible a (fol. 44) por valor de **DOSCIENTOS CINCUENTA Y TRES MIL QUINIENTOS PESOS (\$253.000,00) M/Cte.**

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

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. **048**
fijado en la secretaria a la hora de las 08 a. m., hoy **13 de diciembre de 2021**
La Secretaria, NOHRA DISNEY VASQUEZ DIAZ