

**SECRETARIA IBAGUE TOLIMA. HOY 26 DE ENERO DE 2021.** PROCEDO A ELABORAR LA LIQUIDACION DE COSTAS EN QUE SE CONDENO A LA **PARTE DEMANDADA Y A FAVOR DE LA PARTE DEMANDANTE**

**005-2018-510**

Agencias en Derecho 1ra Instancia	FL.	64	\$	800.000,00
Agencias en Derecho 2da Instancia	FL.		\$	-
Notificaciones	FL.	35	\$	10.000,00
Emplazamientos	FL.		\$	-
Envíos	FL.		\$	-
Arancel Judicial de Notificación	FL.		\$	-
Póliza Judicial	FL.		\$	-
Inscripción de la Demanda - Embargo	FL.		\$	-

**TOTAL**

**\$ 810.000,00**

**NOHRA DISNEY VASQUEZ DIAZ  
SECRETARIA**

**005-2018-510**

RAD  
DTE  
DDO

73001418900520180051000  
COASMEDAS  
LILIANA SANCHEZ MEJIA

PAGARE N° 233520

CUOTA VENCIDA 10/08/2017

FECHA		DIAS	TASA INTERES	TASA INTERES MORATORIO		INTERESES	ABONO	ABONO A INTERESES	ABONO A CAPITAL	SALDO INTERESES	SALDO CAPITAL	SALDO TOTAL ADEUDADO
DESDE	HASTA											
										\$ 300.670,23	\$ 218.702,00	\$ 519.372,23
11-ago-17	30-sep-17	50	21,98%	32,97%	28,84%	\$ 8.759		\$0	\$0	\$ 309.429,35	\$218.702,00	\$ 528.131,35
01-oct-17	31-dic-17	91	21,15%	31,73%	27,87%	\$ 15.409		\$0	\$0	\$ 324.838,62	\$218.702,00	\$ 543.540,62
01-ene-18	31-ene-18	31	20,69%	31,04%	27,34%	\$ 5.148		\$0	\$0	\$ 329.986,74	\$218.702,00	\$ 548.688,74
01-feb-18	28-feb-18	28	21,01%	31,52%	27,71%	\$ 4.714		\$0	\$0	\$ 334.700,28	\$218.702,00	\$ 553.402,28
01-mar-18	31-mar-18	31	20,68%	31,02%	27,32%	\$ 5.146		\$0	\$0	\$ 339.846,20	\$218.702,00	\$ 558.548,20
01-abr-18	30-abr-18	30	20,48%	30,72%	27,09%	\$ 4.937		\$0	\$0	\$ 344.783,40	\$218.702,00	\$ 563.485,40
01-may-18	31-may-18	31	20,44%	30,66%	27,04%	\$ 5.093		\$0	\$0	\$ 349.876,33	\$218.702,00	\$ 568.578,33
01-jun-18	30-jun-18	30	20,28%	30,42%	26,86%	\$ 4.894		\$0	\$0	\$ 354.770,71	\$218.702,00	\$ 573.472,71
01-jul-18	31-jul-18	31	20,03%	30,05%	26,56%	\$ 5.002		\$0	\$0	\$ 359.772,80	\$218.702,00	\$ 578.474,80
01-ago-18	31-ago-18	31	19,94%	29,91%	26,45%	\$ 4.982		\$0	\$0	\$ 364.754,90	\$218.702,00	\$ 583.456,90
01-sep-18	30-sep-18	30	19,81%	29,72%	26,30%	\$ 4.793		\$0	\$0	\$ 369.548,31	\$218.702,00	\$ 588.250,31
01-oct-18	31-oct-18	31	19,63%	29,45%	26,09%	\$ 4.913		\$0	\$0	\$ 374.461,40	\$218.702,00	\$ 593.163,40
01-nov-18	30-nov-18	30	19,49%	29,24%	25,92%	\$ 4.724		\$0	\$0	\$ 379.185,78	\$218.702,00	\$ 597.887,78
01-dic-18	31-dic-18	31	19,40%	29,10%	25,82%	\$ 4.862		\$0	\$0	\$ 384.047,52	\$218.702,00	\$ 602.749,52
01-ene-19	31-ene-19	31	19,16%	28,74%	25,53%	\$ 4.808		\$0	\$0	\$ 388.855,55	\$218.702,00	\$ 607.557,55
01-feb-19	28-feb-19	28	19,70%	29,55%	26,17%	\$ 4.452		\$0	\$0	\$ 393.307,27	\$218.702,00	\$ 612.009,27
01-mar-19	31-mar-19	31	19,37%	29,06%	25,78%	\$ 4.855		\$0	\$0	\$ 398.162,31	\$218.702,00	\$ 616.864,31
01-abr-19	30-abr-19	30	19,32%	28,98%	25,72%	\$ 4.688		\$0	\$0	\$ 402.849,91	\$218.702,00	\$ 621.551,91
01-may-19	31-may-19	31	19,34%	29,01%	25,74%	\$ 4.848		\$0	\$0	\$ 407.698,24	\$218.702,00	\$ 626.400,24
01-jun-19	30-jun-19	30	19,30%	28,95%	25,70%	\$ 4.683		\$0	\$0	\$ 412.381,51	\$218.702,00	\$ 631.083,51
01-jul-19	31-jul-19	31	19,28%	28,92%	25,67%	\$ 4.835		\$0	\$0	\$ 417.216,41	\$218.702,00	\$ 635.918,41
01-ago-19	31-ago-19	31	19,32%	28,98%	25,72%	\$ 4.844		\$0	\$0	\$ 422.060,27	\$218.702,00	\$ 640.762,27
01-sep-19	30-sep-19	30	19,32%	28,98%	25,72%	\$ 4.688		\$0	\$0	\$ 426.747,87	\$218.702,00	\$ 645.449,87
01-oct-19	31-oct-19	31	19,10%	28,65%	25,46%	\$ 4.795		\$0	\$0	\$ 431.542,45	\$218.702,00	\$ 650.244,45
01-nov-19	30-nov-19	30	19,03%	28,55%	25,38%	\$ 4.625		\$0	\$0	\$ 436.167,17	\$218.702,00	\$ 654.869,17
01-dic-19	31-dic-19	31	18,91%	28,37%	25,23%	\$ 4.752		\$0	\$0	\$ 440.919,10	\$218.702,00	\$ 659.621,10
01-ene-20	31-ene-20	31	18,77%	28,16%	25,07%	\$ 4.720		\$0	\$0	\$ 445.639,55	\$218.702,00	\$ 664.341,55
01-feb-20	29-feb-20	29	19,06%	28,59%	25,41%	\$ 4.477		\$0	\$0	\$ 450.116,41	\$218.702,00	\$ 668.818,41
01-mar-20	31-mar-20	31	18,69%	28,04%	24,97%	\$ 4.702		\$0	\$0	\$ 454.818,85	\$218.702,00	\$ 673.520,85
01-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	\$ 4.551		\$0	\$0	\$ 459.369,60	\$218.702,00	\$ 678.071,60
01-may-20	31-may-20	31	18,19%	27,29%	24,37%	\$ 4.590		\$0	\$0	\$ 463.959,12	\$218.702,00	\$ 682.661,12

01-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	\$ 4.426		\$0	\$0	\$ 468.385,25	\$218.702,00	\$ 687.087,25
01-jul-20	31-jul-20	31	18,12%	27,18%	24,29%	\$ 4.574		\$0	\$0	\$ 472.958,91	\$218.702,00	\$ 691.660,91
01-ago-20	31-ago-20	31	18,29%	27,44%	24,49%	\$ 4.612		\$0	\$0	\$ 477.571,07	\$218.702,00	\$ 696.273,07
01-sep-20	30-sep-20	30	18,35%	27,53%	24,56%	\$ 4.477		\$0	\$0	\$ 482.047,57	\$218.702,00	\$ 700.749,57
01-oct-20	31-oct-20	31	18,09%	27,14%	24,25%	\$ 4.567		\$0	\$0	\$ 486.614,44	\$218.702,00	\$ 705.316,44
01-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	\$ 4.365		\$0	\$0	\$ 490.979,07	\$218.702,00	\$ 709.681,07
01-dic-20	31-dic-20	31	17,46%	26,19%	23,49%	\$ 4.424		\$0	\$0	\$ 495.402,64	\$218.702,00	\$ 714.104,64
01-ene-21	31-ene-21	31	17,32%	25,98%	23,32%	\$ 4.392		\$0	\$0	\$ 499.794,22	\$218.702,00	\$ 718.496,22
01-feb-21	28-feb-21	28	17,54%	26,31%	23,59%	\$ 4.012		\$0	\$0	\$ 503.806,19	\$218.702,00	\$ 722.508,19
01-mar-21	31-mar-21	31	17,41%	26,12%	23,43%	\$ 4.412		\$0	\$0	\$ 508.218,34	\$218.702,00	\$ 726.920,34
01-abr-21	30-abr-21	30	17,31%	25,97%	23,31%	\$ 4.248		\$0	\$0	\$ 512.466,05	\$218.702,00	\$ 731.168,05
01-may-21	31-may-21	31	17,22%	25,83%	23,20%	\$ 4.369		\$0	\$0	\$ 516.834,76	\$218.702,00	\$ 735.536,76
01-jun-21	30-jun-21	30	17,21%	25,82%	23,19%	\$ 4.226		\$0	\$0	\$ 521.060,34	\$218.702,00	\$ 739.762,34
01-jul-21	31-jul-21	31	17,18%	25,77%	23,15%	\$ 4.360		\$0	\$0	\$ 525.419,89	\$218.702,00	\$ 744.121,89
01-ago-21	31-ago-21	31	17,24%	25,86%	23,22%	\$ 4.373		\$0	\$0	\$ 529.793,19	\$218.702,00	\$ 748.495,19
01-sep-21	30-sep-21	30	17,19%	25,79%	23,16%	\$ 4.221		\$0	\$0	\$ 534.014,33	\$218.702,00	\$ 752.716,33
01-oct-21	31-oct-21	31	17,08%	25,62%	23,03%	\$ 4.337		\$0	\$0	\$ 538.350,98	\$218.702,00	\$ 757.052,98
01-nov-21	30-nov-21	30	17,27%	25,91%	23,26%	\$ 4.239		\$0	\$0	\$ 542.589,84	\$218.702,00	\$ 761.291,84
01-dic-21	31-dic-21	31	17,46%	26,19%	23,49%	\$ 4.424		\$0	\$0	\$ 547.013,41	\$218.702,00	\$ 765.715,41
01-ene-22	31-ene-22	31	17,66%	26,49%	23,73%	\$ 4.469		\$0	\$0	\$ 551.482,57	\$218.702,00	\$ 770.184,57
01-feb-22	16-feb-22	16	18,30%	27,45%	24,50%	\$ 2.382		\$0	\$0	\$ 553.864,20	\$218.702,00	\$ 772.566,20
<b>TOTALES</b>						<b>\$ 253.194</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 553.864,20</b>	<b>\$218.702,00</b>	<b>\$ 772.566,20</b>

CUOTA VENCIDA EL 10/09/2017

FECHA		DIAS	TASA INTERES	TASA INTERES MORATORIO		INTERESES	ABONO	ABONO A INTERESES	ABONO A CAPITAL	SALDO INTERESES	SALDO CAPITAL	SALDO TOTAL ADEUDADO
DESDE	HASTA											
										\$ 267.326,23	\$ 252.042,00	\$ 519.368,23
11-sep-17	31-dic-17	111	21,15%	31,73%	27,87%	\$ 21.661		\$0	\$0	\$ 288.987,48	\$252.042,00	\$ 541.029,48
01-ene-18	31-ene-18	31	20,69%	31,04%	27,34%	\$ 5.933		\$0	\$0	\$ 294.920,41	\$252.042,00	\$ 546.962,41
01-feb-18	28-feb-18	28	21,01%	31,52%	27,71%	\$ 5.432		\$0	\$0	\$ 300.352,51	\$252.042,00	\$ 552.394,51
01-mar-18	31-mar-18	31	20,68%	31,02%	27,32%	\$ 5.930		\$0	\$0	\$ 306.282,90	\$252.042,00	\$ 558.324,90
01-abr-18	30-abr-18	30	20,48%	30,72%	27,09%	\$ 5.690		\$0	\$0	\$ 311.972,75	\$252.042,00	\$ 564.014,75
01-may-18	31-may-18	31	20,44%	30,66%	27,04%	\$ 5.869		\$0	\$0	\$ 317.842,07	\$252.042,00	\$ 569.884,07
01-jun-18	30-jun-18	30	20,28%	30,42%	26,86%	\$ 5.641		\$0	\$0	\$ 323.482,58	\$252.042,00	\$ 575.524,58
01-jul-18	31-jul-18	31	20,03%	30,05%	26,56%	\$ 5.765		\$0	\$0	\$ 329.247,21	\$252.042,00	\$ 581.289,21
01-ago-18	31-ago-18	31	19,94%	29,91%	26,45%	\$ 5.742		\$0	\$0	\$ 334.988,81	\$252.042,00	\$ 587.030,81
01-sep-18	30-sep-18	30	19,81%	29,72%	26,30%	\$ 5.524		\$0	\$0	\$ 340.512,95	\$252.042,00	\$ 592.554,95
01-oct-18	31-oct-18	31	19,63%	29,45%	26,09%	\$ 5.662		\$0	\$0	\$ 346.175,01	\$252.042,00	\$ 598.217,01
01-nov-18	30-nov-18	30	19,49%	29,24%	25,92%	\$ 5.445		\$0	\$0	\$ 351.619,59	\$252.042,00	\$ 603.661,59

01-dic-18	31-dic-18	31	19,40%	29,10%	25,82%	\$ 5.603		\$0	\$0	\$ 357.222,48	\$252.042,00	\$ 609.264,48
01-ene-19	31-ene-19	31	19,16%	28,74%	25,53%	\$ 5.541		\$0	\$0	\$ 362.763,47	\$252.042,00	\$ 614.805,47
01-feb-19	28-feb-19	28	19,70%	29,55%	26,17%	\$ 5.130		\$0	\$0	\$ 367.893,84	\$252.042,00	\$ 619.935,84
01-mar-19	31-mar-19	31	19,37%	29,06%	25,78%	\$ 5.595		\$0	\$0	\$ 373.489,00	\$252.042,00	\$ 625.531,00
01-abr-19	30-abr-19	30	19,32%	28,98%	25,72%	\$ 5.402		\$0	\$0	\$ 378.891,20	\$252.042,00	\$ 630.933,20
01-may-19	31-may-19	31	19,34%	29,01%	25,74%	\$ 5.587		\$0	\$0	\$ 384.478,63	\$252.042,00	\$ 636.520,63
01-jun-19	30-jun-19	30	19,30%	28,95%	25,70%	\$ 5.397		\$0	\$0	\$ 389.875,84	\$252.042,00	\$ 641.917,84
01-jul-19	31-jul-19	31	19,28%	28,92%	25,67%	\$ 5.572		\$0	\$0	\$ 395.447,80	\$252.042,00	\$ 647.489,80
01-ago-19	31-ago-19	31	19,32%	28,98%	25,72%	\$ 5.582		\$0	\$0	\$ 401.030,08	\$252.042,00	\$ 653.072,08
01-sep-19	30-sep-19	30	19,32%	28,98%	25,72%	\$ 5.402		\$0	\$0	\$ 406.432,28	\$252.042,00	\$ 658.474,28
01-oct-19	31-oct-19	31	19,10%	28,65%	25,46%	\$ 5.525		\$0	\$0	\$ 411.957,77	\$252.042,00	\$ 663.999,77
01-nov-19	30-nov-19	30	19,03%	28,55%	25,38%	\$ 5.330		\$0	\$0	\$ 417.287,50	\$252.042,00	\$ 669.329,50
01-dic-19	31-dic-19	31	18,91%	28,37%	25,23%	\$ 5.476		\$0	\$0	\$ 422.763,84	\$252.042,00	\$ 674.805,84
01-ene-20	31-ene-20	31	18,77%	28,16%	25,07%	\$ 5.440		\$0	\$0	\$ 428.203,90	\$252.042,00	\$ 680.245,90
01-feb-20	29-feb-20	29	19,06%	28,59%	25,41%	\$ 5.159		\$0	\$0	\$ 433.363,23	\$252.042,00	\$ 685.405,23
01-mar-20	31-mar-20	31	18,69%	28,04%	24,97%	\$ 5.419		\$0	\$0	\$ 438.782,54	\$252.042,00	\$ 690.824,54
01-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	\$ 5.244		\$0	\$0	\$ 444.027,02	\$252.042,00	\$ 696.069,02
01-may-20	31-may-20	31	18,19%	27,29%	24,37%	\$ 5.289		\$0	\$0	\$ 449.316,20	\$252.042,00	\$ 701.358,20
01-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	\$ 5.101		\$0	\$0	\$ 454.417,06	\$252.042,00	\$ 706.459,06
01-jul-20	31-jul-20	31	18,12%	27,18%	24,29%	\$ 5.271		\$0	\$0	\$ 459.687,96	\$252.042,00	\$ 711.729,96
01-ago-20	31-ago-20	31	18,29%	27,44%	24,49%	\$ 5.315		\$0	\$0	\$ 465.003,22	\$252.042,00	\$ 717.045,22
01-sep-20	30-sep-20	30	18,35%	27,53%	24,56%	\$ 5.159		\$0	\$0	\$ 470.162,14	\$252.042,00	\$ 722.204,14
01-oct-20	31-oct-20	31	18,09%	27,14%	24,25%	\$ 5.263		\$0	\$0	\$ 475.425,21	\$252.042,00	\$ 727.467,21
01-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	\$ 5.030		\$0	\$0	\$ 480.455,20	\$252.042,00	\$ 732.497,20
01-dic-20	31-dic-20	31	17,46%	26,19%	23,49%	\$ 5.098		\$0	\$0	\$ 485.553,12	\$252.042,00	\$ 737.595,12
01-ene-21	31-ene-21	31	17,32%	25,98%	23,32%	\$ 5.061		\$0	\$0	\$ 490.614,18	\$252.042,00	\$ 742.656,18
01-feb-21	28-feb-21	28	17,54%	26,31%	23,59%	\$ 4.624		\$0	\$0	\$ 495.237,74	\$252.042,00	\$ 747.279,74
01-mar-21	31-mar-21	31	17,41%	26,12%	23,43%	\$ 5.085		\$0	\$0	\$ 500.322,50	\$252.042,00	\$ 752.364,50
01-abr-21	30-abr-21	30	17,31%	25,97%	23,31%	\$ 4.895		\$0	\$0	\$ 505.217,76	\$252.042,00	\$ 757.259,76
01-may-21	31-may-21	31	17,22%	25,83%	23,20%	\$ 5.035		\$0	\$0	\$ 510.252,46	\$252.042,00	\$ 762.294,46
01-jun-21	30-jun-21	30	17,21%	25,82%	23,19%	\$ 4.870		\$0	\$0	\$ 515.122,20	\$252.042,00	\$ 767.164,20
01-jul-21	31-jul-21	31	17,18%	25,77%	23,15%	\$ 5.024		\$0	\$0	\$ 520.146,35	\$252.042,00	\$ 772.188,35
01-ago-21	31-ago-21	31	17,24%	25,86%	23,22%	\$ 5.040		\$0	\$0	\$ 525.186,33	\$252.042,00	\$ 777.228,33
01-sep-21	30-sep-21	30	17,19%	25,79%	23,16%	\$ 4.865		\$0	\$0	\$ 530.050,96	\$252.042,00	\$ 782.092,96
01-oct-21	31-oct-21	31	17,08%	25,62%	23,03%	\$ 4.998		\$0	\$0	\$ 535.048,72	\$252.042,00	\$ 787.090,72
01-nov-21	30-nov-21	30	17,27%	25,91%	23,26%	\$ 4.885		\$0	\$0	\$ 539.933,77	\$252.042,00	\$ 791.975,77
01-dic-21	31-dic-21	31	17,46%	26,19%	23,49%	\$ 5.098		\$0	\$0	\$ 545.031,68	\$252.042,00	\$ 797.073,68
01-ene-22	31-ene-22	31	17,66%	26,49%	23,73%	\$ 5.150		\$0	\$0	\$ 550.182,15	\$252.042,00	\$ 802.224,15
01-feb-22	16-feb-22	16	18,30%	27,45%	24,50%	\$ 2.745		\$0	\$0	\$ 552.926,85	\$252.042,00	\$ 804.968,85
<b>TOTALES</b>						<b>\$ 285.601</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 552.926,85</b>	<b>\$252.042,00</b>	<b>\$ 804.968,85</b>

INTERESES MORATORIOS 11/10/2017

FECHA		DIAS	TASA INTERES	TASA INTERES MORATORIO		INTERESES	ABONO	ABONO A INTERESES	ABONO A CAPITAL	SALDO INTERESES	SALDO CAPITAL	SALDO TOTAL ADEUDADO
DESDE	HASTA											
										\$ 261.188,23	\$ 258.184,00	\$ 519.372,23
11-oct-17	31-dic-17	81	21,15%	31,73%	27,87%	\$ 16.192		\$0	\$0	\$ 277.380,29	\$258.184,00	\$ 535.564,29
01-ene-18	31-ene-18	31	20,69%	31,04%	27,34%	\$ 6.078		\$0	\$0	\$ 283.457,80	\$258.184,00	\$ 541.641,80
01-feb-18	28-feb-18	28	21,01%	31,52%	27,71%	\$ 5.564		\$0	\$0	\$ 289.022,27	\$258.184,00	\$ 547.206,27
01-mar-18	31-mar-18	31	20,68%	31,02%	27,32%	\$ 6.075		\$0	\$0	\$ 295.097,18	\$258.184,00	\$ 553.281,18
01-abr-18	30-abr-18	30	20,48%	30,72%	27,09%	\$ 5.829		\$0	\$0	\$ 300.925,68	\$258.184,00	\$ 559.109,68
01-may-18	31-may-18	31	20,44%	30,66%	27,04%	\$ 6.012		\$0	\$0	\$ 306.938,03	\$258.184,00	\$ 565.122,03
01-jun-18	30-jun-18	30	20,28%	30,42%	26,86%	\$ 5.778		\$0	\$0	\$ 312.715,99	\$258.184,00	\$ 570.899,99
01-jul-18	31-jul-18	31	20,03%	30,05%	26,56%	\$ 5.905		\$0	\$0	\$ 318.621,10	\$258.184,00	\$ 576.805,10
01-ago-18	31-ago-18	31	19,94%	29,91%	26,45%	\$ 5.882		\$0	\$0	\$ 324.502,61	\$258.184,00	\$ 582.686,61
01-sep-18	30-sep-18	30	19,81%	29,72%	26,30%	\$ 5.659		\$0	\$0	\$ 330.161,37	\$258.184,00	\$ 588.345,37
01-oct-18	31-oct-18	31	19,63%	29,45%	26,09%	\$ 5.800		\$0	\$0	\$ 335.961,42	\$258.184,00	\$ 594.145,42
01-nov-18	30-nov-18	30	19,49%	29,24%	25,92%	\$ 5.577		\$0	\$0	\$ 341.538,67	\$258.184,00	\$ 599.722,67
01-dic-18	31-dic-18	31	19,40%	29,10%	25,82%	\$ 5.739		\$0	\$0	\$ 347.278,10	\$258.184,00	\$ 605.462,10
01-ene-19	31-ene-19	31	19,16%	28,74%	25,53%	\$ 5.676		\$0	\$0	\$ 352.954,12	\$258.184,00	\$ 611.138,12
01-feb-19	28-feb-19	28	19,70%	29,55%	26,17%	\$ 5.255		\$0	\$0	\$ 358.209,51	\$258.184,00	\$ 616.393,51
01-mar-19	31-mar-19	31	19,37%	29,06%	25,78%	\$ 5.732		\$0	\$0	\$ 363.941,02	\$258.184,00	\$ 622.125,02
01-abr-19	30-abr-19	30	19,32%	28,98%	25,72%	\$ 5.534		\$0	\$0	\$ 369.474,86	\$258.184,00	\$ 627.658,86
01-may-19	31-may-19	31	19,34%	29,01%	25,74%	\$ 5.724		\$0	\$0	\$ 375.198,46	\$258.184,00	\$ 633.382,46
01-jun-19	30-jun-19	30	19,30%	28,95%	25,70%	\$ 5.529		\$0	\$0	\$ 380.727,19	\$258.184,00	\$ 638.911,19
01-jul-19	31-jul-19	31	19,28%	28,92%	25,67%	\$ 5.708		\$0	\$0	\$ 386.434,93	\$258.184,00	\$ 644.618,93
01-ago-19	31-ago-19	31	19,32%	28,98%	25,72%	\$ 5.718		\$0	\$0	\$ 392.153,24	\$258.184,00	\$ 650.337,24
01-sep-19	30-sep-19	30	19,32%	28,98%	25,72%	\$ 5.534		\$0	\$0	\$ 397.687,09	\$258.184,00	\$ 655.871,09
01-oct-19	31-oct-19	31	19,10%	28,65%	25,46%	\$ 5.660		\$0	\$0	\$ 403.347,23	\$258.184,00	\$ 661.531,23
01-nov-19	30-nov-19	30	19,03%	28,55%	25,38%	\$ 5.460		\$0	\$0	\$ 408.806,84	\$258.184,00	\$ 666.990,84
01-dic-19	31-dic-19	31	18,91%	28,37%	25,23%	\$ 5.610		\$0	\$0	\$ 414.416,64	\$258.184,00	\$ 672.600,64
01-ene-20	31-ene-20	31	18,77%	28,16%	25,07%	\$ 5.573		\$0	\$0	\$ 419.989,26	\$258.184,00	\$ 678.173,26
01-feb-20	29-feb-20	29	19,06%	28,59%	25,41%	\$ 5.285		\$0	\$0	\$ 425.274,32	\$258.184,00	\$ 683.458,32
01-mar-20	31-mar-20	31	18,69%	28,04%	24,97%	\$ 5.551		\$0	\$0	\$ 430.825,69	\$258.184,00	\$ 689.009,69
01-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	\$ 5.372		\$0	\$0	\$ 436.197,98	\$258.184,00	\$ 694.381,98
01-may-20	31-may-20	31	18,19%	27,29%	24,37%	\$ 5.418		\$0	\$0	\$ 441.616,04	\$258.184,00	\$ 699.800,04
01-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	\$ 5.225		\$0	\$0	\$ 446.841,21	\$258.184,00	\$ 705.025,21
01-jul-20	31-jul-20	31	18,12%	27,18%	24,29%	\$ 5.399		\$0	\$0	\$ 452.240,56	\$258.184,00	\$ 710.424,56
01-ago-20	31-ago-20	31	18,29%	27,44%	24,49%	\$ 5.445		\$0	\$0	\$ 457.685,34	\$258.184,00	\$ 715.869,34
01-sep-20	30-sep-20	30	18,35%	27,53%	24,56%	\$ 5.285		\$0	\$0	\$ 462.969,98	\$258.184,00	\$ 721.153,98
01-oct-20	31-oct-20	31	18,09%	27,14%	24,25%	\$ 5.391		\$0	\$0	\$ 468.361,30	\$258.184,00	\$ 726.545,30

01-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	\$ 5.153		\$0	\$0	\$ 473.513,87	\$258.184,00	\$ 731.697,87
01-dic-20	31-dic-20	31	17,46%	26,19%	23,49%	\$ 5.222		\$0	\$0	\$ 478.736,02	\$258.184,00	\$ 736.920,02
01-ene-21	31-ene-21	31	17,32%	25,98%	23,32%	\$ 5.184		\$0	\$0	\$ 483.920,41	\$258.184,00	\$ 742.104,41
01-feb-21	28-feb-21	28	17,54%	26,31%	23,59%	\$ 4.736		\$0	\$0	\$ 488.656,65	\$258.184,00	\$ 746.840,65
01-mar-21	31-mar-21	31	17,41%	26,12%	23,43%	\$ 5.209		\$0	\$0	\$ 493.865,32	\$258.184,00	\$ 752.049,32
01-abr-21	30-abr-21	30	17,31%	25,97%	23,31%	\$ 5.015		\$0	\$0	\$ 498.879,87	\$258.184,00	\$ 757.063,87
01-may-21	31-may-21	31	17,22%	25,83%	23,20%	\$ 5.157		\$0	\$0	\$ 504.037,26	\$258.184,00	\$ 762.221,26
01-jun-21	30-jun-21	30	17,21%	25,82%	23,19%	\$ 4.988		\$0	\$0	\$ 509.025,67	\$258.184,00	\$ 767.209,67
01-jul-21	31-jul-21	31	17,18%	25,77%	23,15%	\$ 5.147		\$0	\$0	\$ 514.172,26	\$258.184,00	\$ 772.356,26
01-ago-21	31-ago-21	31	17,24%	25,86%	23,22%	\$ 5.163		\$0	\$0	\$ 519.335,05	\$258.184,00	\$ 777.519,05
01-sep-21	30-sep-21	30	17,19%	25,79%	23,16%	\$ 4.983		\$0	\$0	\$ 524.318,23	\$258.184,00	\$ 782.502,23
01-oct-21	31-oct-21	31	17,08%	25,62%	23,03%	\$ 5.120		\$0	\$0	\$ 529.437,78	\$258.184,00	\$ 787.621,78
01-nov-21	30-nov-21	30	17,27%	25,91%	23,26%	\$ 5.004		\$0	\$0	\$ 534.441,87	\$258.184,00	\$ 792.625,87
01-dic-21	31-dic-21	31	17,46%	26,19%	23,49%	\$ 5.222		\$0	\$0	\$ 539.664,02	\$258.184,00	\$ 797.848,02
01-ene-22	31-ene-22	31	17,66%	26,49%	23,73%	\$ 5.276		\$0	\$0	\$ 544.939,99	\$258.184,00	\$ 803.123,99
01-feb-22	16-feb-22	16	18,30%	27,45%	24,50%	\$ 2.812		\$0	\$0	\$ 547.751,58	\$258.184,00	\$ 805.935,58
<b>TOTALES</b>						<b>\$ 286.563</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 547.751,58</b>	<b>\$258.184,00</b>	<b>\$ 805.935,58</b>

INTERESES MORATORIOS 11/11/2017

FECHA		DIAS	TASA INTERES	TASA INTERES MORATORIO		INTERESES	ABONO	ABONO A INTERESES	ABONO A CAPITAL	SALDO INTERESES	SALDO CAPITAL	SALDO TOTAL ADEUDADO
DESDE	HASTA											
										\$ 254.896,23	\$ 264.476,00	\$ 519.372,23
11-nov-17	31-dic-17	51	21,15%	31,73%	27,87%	\$ 10.443		\$0	\$0	\$ 265.339,68	\$264.476,00	\$ 529.815,68
01-ene-18	31-ene-18	31	20,69%	31,04%	27,34%	\$ 6.226		\$0	\$0	\$ 271.565,30	\$264.476,00	\$ 536.041,30
01-feb-18	28-feb-18	28	21,01%	31,52%	27,71%	\$ 5.700		\$0	\$0	\$ 277.265,38	\$264.476,00	\$ 541.741,38
01-mar-18	31-mar-18	31	20,68%	31,02%	27,32%	\$ 6.223		\$0	\$0	\$ 283.488,34	\$264.476,00	\$ 547.964,34
01-abr-18	30-abr-18	30	20,48%	30,72%	27,09%	\$ 5.971		\$0	\$0	\$ 289.458,88	\$264.476,00	\$ 553.934,88
01-may-18	31-may-18	31	20,44%	30,66%	27,04%	\$ 6.159		\$0	\$0	\$ 295.617,75	\$264.476,00	\$ 560.093,75
01-jun-18	30-jun-18	30	20,28%	30,42%	26,86%	\$ 5.919		\$0	\$0	\$ 301.536,52	\$264.476,00	\$ 566.012,52
01-jul-18	31-jul-18	31	20,03%	30,05%	26,56%	\$ 6.049		\$0	\$0	\$ 307.585,55	\$264.476,00	\$ 572.061,55
01-ago-18	31-ago-18	31	19,94%	29,91%	26,45%	\$ 6.025		\$0	\$0	\$ 313.610,39	\$264.476,00	\$ 578.086,39
01-sep-18	30-sep-18	30	19,81%	29,72%	26,30%	\$ 5.797		\$0	\$0	\$ 319.407,05	\$264.476,00	\$ 583.883,05
01-oct-18	31-oct-18	31	19,63%	29,45%	26,09%	\$ 5.941		\$0	\$0	\$ 325.348,45	\$264.476,00	\$ 589.824,45
01-nov-18	30-nov-18	30	19,49%	29,24%	25,92%	\$ 5.713		\$0	\$0	\$ 331.061,62	\$264.476,00	\$ 595.537,62
01-dic-18	31-dic-18	31	19,40%	29,10%	25,82%	\$ 5.879		\$0	\$0	\$ 336.940,92	\$264.476,00	\$ 601.416,92
01-ene-19	31-ene-19	31	19,16%	28,74%	25,53%	\$ 5.814		\$0	\$0	\$ 342.755,27	\$264.476,00	\$ 607.231,27
01-feb-19	28-feb-19	28	19,70%	29,55%	26,17%	\$ 5.383		\$0	\$0	\$ 348.138,73	\$264.476,00	\$ 612.614,73
01-mar-19	31-mar-19	31	19,37%	29,06%	25,78%	\$ 5.871		\$0	\$0	\$ 354.009,92	\$264.476,00	\$ 618.485,92
01-abr-19	30-abr-19	30	19,32%	28,98%	25,72%	\$ 5.669		\$0	\$0	\$ 359.678,63	\$264.476,00	\$ 624.154,63



										\$ 248.450,23	\$ 270.922,00	\$ 519.372,23
11-dic-17	31-dic-17	21	21,15%	31,73%	27,87%	\$ 4.405		\$0	\$0	\$ 252.855,28	\$270.922,00	\$ 523.777,28
01-ene-18	31-ene-18	31	20,69%	31,04%	27,34%	\$ 6.377		\$0	\$0	\$ 259.232,64	\$270.922,00	\$ 530.154,64
01-feb-18	28-feb-18	28	21,01%	31,52%	27,71%	\$ 5.839		\$0	\$0	\$ 265.071,65	\$270.922,00	\$ 535.993,65
01-mar-18	31-mar-18	31	20,68%	31,02%	27,32%	\$ 6.375		\$0	\$0	\$ 271.446,27	\$270.922,00	\$ 542.368,27
01-abr-18	30-abr-18	30	20,48%	30,72%	27,09%	\$ 6.116		\$0	\$0	\$ 277.562,33	\$270.922,00	\$ 548.484,33
01-may-18	31-may-18	31	20,44%	30,66%	27,04%	\$ 6.309		\$0	\$0	\$ 283.871,31	\$270.922,00	\$ 554.793,31
01-jun-18	30-jun-18	30	20,28%	30,42%	26,86%	\$ 6.063		\$0	\$0	\$ 289.934,34	\$270.922,00	\$ 560.856,34
01-jul-18	31-jul-18	31	20,03%	30,05%	26,56%	\$ 6.196		\$0	\$0	\$ 296.130,79	\$270.922,00	\$ 567.052,79
01-ago-18	31-ago-18	31	19,94%	29,91%	26,45%	\$ 6.172		\$0	\$0	\$ 302.302,48	\$270.922,00	\$ 573.224,48
01-sep-18	30-sep-18	30	19,81%	29,72%	26,30%	\$ 5.938		\$0	\$0	\$ 308.240,42	\$270.922,00	\$ 579.162,42
01-oct-18	31-oct-18	31	19,63%	29,45%	26,09%	\$ 6.086		\$0	\$0	\$ 314.326,62	\$270.922,00	\$ 585.248,62
01-nov-18	30-nov-18	30	19,49%	29,24%	25,92%	\$ 5.852		\$0	\$0	\$ 320.179,05	\$270.922,00	\$ 591.101,05
01-dic-18	31-dic-18	31	19,40%	29,10%	25,82%	\$ 6.023		\$0	\$0	\$ 326.201,64	\$270.922,00	\$ 597.123,64
01-ene-19	31-ene-19	31	19,16%	28,74%	25,53%	\$ 5.956		\$0	\$0	\$ 332.157,69	\$270.922,00	\$ 603.079,69
01-feb-19	28-feb-19	28	19,70%	29,55%	26,17%	\$ 5.515		\$0	\$0	\$ 337.672,37	\$270.922,00	\$ 608.594,37
01-mar-19	31-mar-19	31	19,37%	29,06%	25,78%	\$ 6.014		\$0	\$0	\$ 343.686,65	\$270.922,00	\$ 614.608,65
01-abr-19	30-abr-19	30	19,32%	28,98%	25,72%	\$ 5.807		\$0	\$0	\$ 349.493,52	\$270.922,00	\$ 620.415,52
01-may-19	31-may-19	31	19,34%	29,01%	25,74%	\$ 6.006		\$0	\$0	\$ 355.499,50	\$270.922,00	\$ 626.421,50
01-jun-19	30-jun-19	30	19,30%	28,95%	25,70%	\$ 5.802		\$0	\$0	\$ 361.301,00	\$270.922,00	\$ 632.223,00
01-jul-19	31-jul-19	31	19,28%	28,92%	25,67%	\$ 5.989		\$0	\$0	\$ 367.290,35	\$270.922,00	\$ 638.212,35
01-ago-19	31-ago-19	31	19,32%	28,98%	25,72%	\$ 6.000		\$0	\$0	\$ 373.290,78	\$270.922,00	\$ 644.212,78
01-sep-19	30-sep-19	30	19,32%	28,98%	25,72%	\$ 5.807		\$0	\$0	\$ 379.097,65	\$270.922,00	\$ 650.019,65
01-oct-19	31-oct-19	31	19,10%	28,65%	25,46%	\$ 5.939		\$0	\$0	\$ 385.037,05	\$270.922,00	\$ 655.959,05
01-nov-19	30-nov-19	30	19,03%	28,55%	25,38%	\$ 5.729		\$0	\$0	\$ 390.766,02	\$270.922,00	\$ 661.688,02
01-dic-19	31-dic-19	31	18,91%	28,37%	25,23%	\$ 5.887		\$0	\$0	\$ 396.652,58	\$270.922,00	\$ 667.574,58
01-ene-20	31-ene-20	31	18,77%	28,16%	25,07%	\$ 5.848		\$0	\$0	\$ 402.500,15	\$270.922,00	\$ 673.422,15
01-feb-20	29-feb-20	29	19,06%	28,59%	25,41%	\$ 5.546		\$0	\$0	\$ 408.045,96	\$270.922,00	\$ 678.967,96
01-mar-20	31-mar-20	31	18,69%	28,04%	24,97%	\$ 5.825		\$0	\$0	\$ 413.871,21	\$270.922,00	\$ 684.793,21
01-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	\$ 5.637		\$0	\$0	\$ 419.508,55	\$270.922,00	\$ 690.430,55
01-may-20	31-may-20	31	18,19%	27,29%	24,37%	\$ 5.685		\$0	\$0	\$ 425.193,92	\$270.922,00	\$ 696.115,92
01-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	\$ 5.483		\$0	\$0	\$ 430.676,89	\$270.922,00	\$ 701.598,89
01-jul-20	31-jul-20	31	18,12%	27,18%	24,29%	\$ 5.666		\$0	\$0	\$ 436.342,62	\$270.922,00	\$ 707.264,62
01-ago-20	31-ago-20	31	18,29%	27,44%	24,49%	\$ 5.713		\$0	\$0	\$ 442.056,03	\$270.922,00	\$ 712.978,03
01-sep-20	30-sep-20	30	18,35%	27,53%	24,56%	\$ 5.545		\$0	\$0	\$ 447.601,40	\$270.922,00	\$ 718.523,40
01-oct-20	31-oct-20	31	18,09%	27,14%	24,25%	\$ 5.657		\$0	\$0	\$ 453.258,71	\$270.922,00	\$ 724.180,71
01-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	\$ 5.407		\$0	\$0	\$ 458.665,50	\$270.922,00	\$ 729.587,50
01-dic-20	31-dic-20	31	17,46%	26,19%	23,49%	\$ 5.480		\$0	\$0	\$ 464.145,29	\$270.922,00	\$ 735.067,29
01-ene-21	31-ene-21	31	17,32%	25,98%	23,32%	\$ 5.440		\$0	\$0	\$ 469.585,46	\$270.922,00	\$ 740.507,46
01-feb-21	28-feb-21	28	17,54%	26,31%	23,59%	\$ 4.970		\$0	\$0	\$ 474.555,37	\$270.922,00	\$ 745.477,37
01-mar-21	31-mar-21	31	17,41%	26,12%	23,43%	\$ 5.466		\$0	\$0	\$ 480.021,02	\$270.922,00	\$ 750.943,02



01-abr-21	30-abr-21	30	17,31%	25,97%	23,31%	\$ 5.262		\$0	\$0	\$ 485.282,97	\$270.922,00	\$ 756.204,97
01-may-21	31-may-21	31	17,22%	25,83%	23,20%	\$ 5.412		\$0	\$0	\$ 490.694,81	\$270.922,00	\$ 761.616,81
01-jun-21	30-jun-21	30	17,21%	25,82%	23,19%	\$ 5.235		\$0	\$0	\$ 495.929,33	\$270.922,00	\$ 766.851,33
01-jul-21	31-jul-21	31	17,18%	25,77%	23,15%	\$ 5.401		\$0	\$0	\$ 501.329,84	\$270.922,00	\$ 772.251,84
01-ago-21	31-ago-21	31	17,24%	25,86%	23,22%	\$ 5.418		\$0	\$0	\$ 506.747,35	\$270.922,00	\$ 777.669,35
01-sep-21	30-sep-21	30	17,19%	25,79%	23,16%	\$ 5.229		\$0	\$0	\$ 511.976,38	\$270.922,00	\$ 782.898,38
01-oct-21	31-oct-21	31	17,08%	25,62%	23,03%	\$ 5.372		\$0	\$0	\$ 517.348,51	\$270.922,00	\$ 788.270,51
01-nov-21	30-nov-21	30	17,27%	25,91%	23,26%	\$ 5.251		\$0	\$0	\$ 522.599,49	\$270.922,00	\$ 793.521,49
01-dic-21	31-dic-21	31	17,46%	26,19%	23,49%	\$ 5.480		\$0	\$0	\$ 528.079,28	\$270.922,00	\$ 799.001,28
01-ene-22	31-ene-22	31	17,66%	26,49%	23,73%	\$ 5.536		\$0	\$0	\$ 533.615,56	\$270.922,00	\$ 804.537,56
01-feb-22	16-feb-22	16	18,30%	27,45%	24,50%	\$ 2.950		\$0	\$0	\$ 536.565,86	\$270.922,00	\$ 807.487,86
<b>TOTALES</b>						<b>\$ 288.116</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 536.565,86</b>	<b>\$270.922,00</b>	<b>\$ 807.487,86</b>

INTERESES MORATORIOS 11/01/2018

FECHA		DIAS	TASA INTERES	TASA INTERES MORATORIO		INTERESES	ABONO	ABONO A INTERESES	ABONO A CAPITAL	SALDO INTERESES	SALDO CAPITAL	SALDO TOTAL ADEUDADO
DESDE	HASTA											
										\$ 241.848,23	\$ 277.524,00	\$ 519.372,23
11-ene-18	31-ene-18	21	20,69%	31,04%	27,34%	\$ 4.425		\$0	\$0	\$ 246.273,65	\$277.524,00	\$ 523.797,65
01-feb-18	28-feb-18	28	21,01%	31,52%	27,71%	\$ 5.981		\$0	\$0	\$ 252.254,95	\$277.524,00	\$ 529.778,95
01-mar-18	31-mar-18	31	20,68%	31,02%	27,32%	\$ 6.530		\$0	\$0	\$ 258.784,91	\$277.524,00	\$ 536.308,91
01-abr-18	30-abr-18	30	20,48%	30,72%	27,09%	\$ 6.265		\$0	\$0	\$ 265.050,01	\$277.524,00	\$ 542.574,01
01-may-18	31-may-18	31	20,44%	30,66%	27,04%	\$ 6.463		\$0	\$0	\$ 271.512,74	\$277.524,00	\$ 549.036,74
01-jun-18	30-jun-18	30	20,28%	30,42%	26,86%	\$ 6.211		\$0	\$0	\$ 277.723,51	\$277.524,00	\$ 555.247,51
01-jul-18	31-jul-18	31	20,03%	30,05%	26,56%	\$ 6.347		\$0	\$0	\$ 284.070,96	\$277.524,00	\$ 561.594,96
01-ago-18	31-ago-18	31	19,94%	29,91%	26,45%	\$ 6.322		\$0	\$0	\$ 290.393,05	\$277.524,00	\$ 567.917,05
01-sep-18	30-sep-18	30	19,81%	29,72%	26,30%	\$ 6.083		\$0	\$0	\$ 296.475,69	\$277.524,00	\$ 573.999,69
01-oct-18	31-oct-18	31	19,63%	29,45%	26,09%	\$ 6.235		\$0	\$0	\$ 302.710,20	\$277.524,00	\$ 580.234,20
01-nov-18	30-nov-18	30	19,49%	29,24%	25,92%	\$ 5.995		\$0	\$0	\$ 308.705,24	\$277.524,00	\$ 586.229,24
01-dic-18	31-dic-18	31	19,40%	29,10%	25,82%	\$ 6.169		\$0	\$0	\$ 314.874,59	\$277.524,00	\$ 592.398,59
01-ene-19	31-ene-19	31	19,16%	28,74%	25,53%	\$ 6.101		\$0	\$0	\$ 320.975,79	\$277.524,00	\$ 598.499,79
01-feb-19	28-feb-19	28	19,70%	29,55%	26,17%	\$ 5.649		\$0	\$0	\$ 326.624,85	\$277.524,00	\$ 604.148,85
01-mar-19	31-mar-19	31	19,37%	29,06%	25,78%	\$ 6.161		\$0	\$0	\$ 332.785,69	\$277.524,00	\$ 610.309,69
01-abr-19	30-abr-19	30	19,32%	28,98%	25,72%	\$ 5.948		\$0	\$0	\$ 338.734,07	\$277.524,00	\$ 616.258,07
01-may-19	31-may-19	31	19,34%	29,01%	25,74%	\$ 6.152		\$0	\$0	\$ 344.886,40	\$277.524,00	\$ 622.410,40
01-jun-19	30-jun-19	30	19,30%	28,95%	25,70%	\$ 5.943		\$0	\$0	\$ 350.829,28	\$277.524,00	\$ 628.353,28
01-jul-19	31-jul-19	31	19,28%	28,92%	25,67%	\$ 6.135		\$0	\$0	\$ 356.964,58	\$277.524,00	\$ 634.488,58
01-ago-19	31-ago-19	31	19,32%	28,98%	25,72%	\$ 6.147		\$0	\$0	\$ 363.111,23	\$277.524,00	\$ 640.635,23
01-sep-19	30-sep-19	30	19,32%	28,98%	25,72%	\$ 5.948		\$0	\$0	\$ 369.059,61	\$277.524,00	\$ 646.583,61
01-oct-19	31-oct-19	31	19,10%	28,65%	25,46%	\$ 6.084		\$0	\$0	\$ 375.143,74	\$277.524,00	\$ 652.667,74

01-nov-19	30-nov-19	30	19,03%	28,55%	25,38%	\$ 5.869		\$0	\$0	\$ 381.012,32	\$277.524,00	\$ 658.536,32
01-dic-19	31-dic-19	31	18,91%	28,37%	25,23%	\$ 6.030		\$0	\$0	\$ 387.042,33	\$277.524,00	\$ 664.566,33
01-ene-20	31-ene-20	31	18,77%	28,16%	25,07%	\$ 5.990		\$0	\$0	\$ 393.032,39	\$277.524,00	\$ 670.556,39
01-feb-20	29-feb-20	29	19,06%	28,59%	25,41%	\$ 5.681		\$0	\$0	\$ 398.713,34	\$277.524,00	\$ 676.237,34
01-mar-20	31-mar-20	31	18,69%	28,04%	24,97%	\$ 5.967		\$0	\$0	\$ 404.680,55	\$277.524,00	\$ 682.204,55
01-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	\$ 5.775		\$0	\$0	\$ 410.455,26	\$277.524,00	\$ 687.979,26
01-may-20	31-may-20	31	18,19%	27,29%	24,37%	\$ 5.824		\$0	\$0	\$ 416.279,18	\$277.524,00	\$ 693.803,18
01-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	\$ 5.617		\$0	\$0	\$ 421.895,76	\$277.524,00	\$ 699.419,76
01-jul-20	31-jul-20	31	18,12%	27,18%	24,29%	\$ 5.804		\$0	\$0	\$ 427.699,56	\$277.524,00	\$ 705.223,56
01-ago-20	31-ago-20	31	18,29%	27,44%	24,49%	\$ 5.853		\$0	\$0	\$ 433.552,20	\$277.524,00	\$ 711.076,20
01-sep-20	30-sep-20	30	18,35%	27,53%	24,56%	\$ 5.681		\$0	\$0	\$ 439.232,70	\$277.524,00	\$ 716.756,70
01-oct-20	31-oct-20	31	18,09%	27,14%	24,25%	\$ 5.795		\$0	\$0	\$ 445.027,87	\$277.524,00	\$ 722.551,87
01-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	\$ 5.539		\$0	\$0	\$ 450.566,41	\$277.524,00	\$ 728.090,41
01-dic-20	31-dic-20	31	17,46%	26,19%	23,49%	\$ 5.613		\$0	\$0	\$ 456.179,74	\$277.524,00	\$ 733.703,74
01-ene-21	31-ene-21	31	17,32%	25,98%	23,32%	\$ 5.573		\$0	\$0	\$ 461.752,48	\$277.524,00	\$ 739.276,48
01-feb-21	28-feb-21	28	17,54%	26,31%	23,59%	\$ 5.091		\$0	\$0	\$ 466.843,50	\$277.524,00	\$ 744.367,50
01-mar-21	31-mar-21	31	17,41%	26,12%	23,43%	\$ 5.599		\$0	\$0	\$ 472.442,34	\$277.524,00	\$ 749.966,34
01-abr-21	30-abr-21	30	17,31%	25,97%	23,31%	\$ 5.390		\$0	\$0	\$ 477.832,52	\$277.524,00	\$ 755.356,52
01-may-21	31-may-21	31	17,22%	25,83%	23,20%	\$ 5.544		\$0	\$0	\$ 483.376,24	\$277.524,00	\$ 760.900,24
01-jun-21	30-jun-21	30	17,21%	25,82%	23,19%	\$ 5.362		\$0	\$0	\$ 488.738,32	\$277.524,00	\$ 766.262,32
01-jul-21	31-jul-21	31	17,18%	25,77%	23,15%	\$ 5.532		\$0	\$0	\$ 494.270,43	\$277.524,00	\$ 771.794,43
01-ago-21	31-ago-21	31	17,24%	25,86%	23,22%	\$ 5.550		\$0	\$0	\$ 499.819,95	\$277.524,00	\$ 777.343,95
01-sep-21	30-sep-21	30	17,19%	25,79%	23,16%	\$ 5.356		\$0	\$0	\$ 505.176,42	\$277.524,00	\$ 782.700,42
01-oct-21	31-oct-21	31	17,08%	25,62%	23,03%	\$ 5.503		\$0	\$0	\$ 510.679,45	\$277.524,00	\$ 788.203,45
01-nov-21	30-nov-21	30	17,27%	25,91%	23,26%	\$ 5.379		\$0	\$0	\$ 516.058,39	\$277.524,00	\$ 793.582,39
01-dic-21	31-dic-21	31	17,46%	26,19%	23,49%	\$ 5.613		\$0	\$0	\$ 521.671,72	\$277.524,00	\$ 799.195,72
01-ene-22	31-ene-22	31	17,66%	26,49%	23,73%	\$ 5.671		\$0	\$0	\$ 527.342,91	\$277.524,00	\$ 804.866,91
01-feb-22	16-feb-22	16	18,30%	27,45%	24,50%	\$ 3.022		\$0	\$0	\$ 530.365,10	\$277.524,00	\$ 807.889,10
<b>TOTALES</b>						<b>\$ 288.517</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 530.365,10</b>	<b>\$277.524,00</b>	<b>\$ 807.889,10</b>

INTERESES MORATORIOS 11/02/2018

FECHA		DIAS	TASA INTERES	TASA INTERES MORATORIO		INTERESES	ABONO	ABONO A INTERESES	ABONO A CAPITAL	SALDO INTERESES	SALDO CAPITAL	SALDO TOTAL ADEUDADO
DESDE	HASTA											
										\$ 235.085,23	\$ 284.287,00	\$ 519.372,23
11-feb-18	28-feb-18	18	21,01%	31,52%	27,71%	\$ 3.939		\$0	\$0	\$ 239.024,05	\$284.287,00	\$ 523.311,05
01-mar-18	31-mar-18	31	20,68%	31,02%	27,32%	\$ 6.689		\$0	\$0	\$ 245.713,14	\$284.287,00	\$ 530.000,14
01-abr-18	30-abr-18	30	20,48%	30,72%	27,09%	\$ 6.418		\$0	\$0	\$ 252.130,92	\$284.287,00	\$ 536.417,92
01-may-18	31-may-18	31	20,44%	30,66%	27,04%	\$ 6.620		\$0	\$0	\$ 258.751,13	\$284.287,00	\$ 543.038,13
01-jun-18	30-jun-18	30	20,28%	30,42%	26,86%	\$ 6.362		\$0	\$0	\$ 265.113,26	\$284.287,00	\$ 549.400,26

01-jul-18	31-jul-18	31	20,03%	30,05%	26,56%	\$ 6.502		\$0	\$0	\$ 271.615,39	\$284.287,00	\$ 555.902,39
01-ago-18	31-ago-18	31	19,94%	29,91%	26,45%	\$ 6.476		\$0	\$0	\$ 278.091,54	\$284.287,00	\$ 562.378,54
01-sep-18	30-sep-18	30	19,81%	29,72%	26,30%	\$ 6.231		\$0	\$0	\$ 284.322,41	\$284.287,00	\$ 568.609,41
01-oct-18	31-oct-18	31	19,63%	29,45%	26,09%	\$ 6.386		\$0	\$0	\$ 290.708,85	\$284.287,00	\$ 574.995,85
01-nov-18	30-nov-18	30	19,49%	29,24%	25,92%	\$ 6.141		\$0	\$0	\$ 296.849,98	\$284.287,00	\$ 581.136,98
01-dic-18	31-dic-18	31	19,40%	29,10%	25,82%	\$ 6.320		\$0	\$0	\$ 303.169,68	\$284.287,00	\$ 587.456,68
01-ene-19	31-ene-19	31	19,16%	28,74%	25,53%	\$ 6.250		\$0	\$0	\$ 309.419,56	\$284.287,00	\$ 593.706,56
01-feb-19	28-feb-19	28	19,70%	29,55%	26,17%	\$ 5.787		\$0	\$0	\$ 315.206,28	\$284.287,00	\$ 599.493,28
01-mar-19	31-mar-19	31	19,37%	29,06%	25,78%	\$ 6.311		\$0	\$0	\$ 321.517,26	\$284.287,00	\$ 605.804,26
01-abr-19	30-abr-19	30	19,32%	28,98%	25,72%	\$ 6.093		\$0	\$0	\$ 327.610,59	\$284.287,00	\$ 611.897,59
01-may-19	31-may-19	31	19,34%	29,01%	25,74%	\$ 6.302		\$0	\$0	\$ 333.912,85	\$284.287,00	\$ 618.199,85
01-jun-19	30-jun-19	30	19,30%	28,95%	25,70%	\$ 6.088		\$0	\$0	\$ 340.000,55	\$284.287,00	\$ 624.287,55
01-jul-19	31-jul-19	31	19,28%	28,92%	25,67%	\$ 6.285		\$0	\$0	\$ 346.285,36	\$284.287,00	\$ 630.572,36
01-ago-19	31-ago-19	31	19,32%	28,98%	25,72%	\$ 6.296		\$0	\$0	\$ 352.581,80	\$284.287,00	\$ 636.868,80
01-sep-19	30-sep-19	30	19,32%	28,98%	25,72%	\$ 6.093		\$0	\$0	\$ 358.675,14	\$284.287,00	\$ 642.962,14
01-oct-19	31-oct-19	31	19,10%	28,65%	25,46%	\$ 6.232		\$0	\$0	\$ 364.907,53	\$284.287,00	\$ 649.194,53
01-nov-19	30-nov-19	30	19,03%	28,55%	25,38%	\$ 6.012		\$0	\$0	\$ 370.919,12	\$284.287,00	\$ 655.206,12
01-dic-19	31-dic-19	31	18,91%	28,37%	25,23%	\$ 6.177		\$0	\$0	\$ 377.096,08	\$284.287,00	\$ 661.383,08
01-ene-20	31-ene-20	31	18,77%	28,16%	25,07%	\$ 6.136		\$0	\$0	\$ 383.232,11	\$284.287,00	\$ 667.519,11
01-feb-20	29-feb-20	29	19,06%	28,59%	25,41%	\$ 5.819		\$0	\$0	\$ 389.051,50	\$284.287,00	\$ 673.338,50
01-mar-20	31-mar-20	31	18,69%	28,04%	24,97%	\$ 6.113		\$0	\$0	\$ 395.164,12	\$284.287,00	\$ 679.451,12
01-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	\$ 5.915		\$0	\$0	\$ 401.079,56	\$284.287,00	\$ 685.366,56
01-may-20	31-may-20	31	18,19%	27,29%	24,37%	\$ 5.966		\$0	\$0	\$ 407.045,41	\$284.287,00	\$ 691.332,41
01-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	\$ 5.753		\$0	\$0	\$ 412.798,85	\$284.287,00	\$ 697.085,85
01-jul-20	31-jul-20	31	18,12%	27,18%	24,29%	\$ 5.945		\$0	\$0	\$ 418.744,09	\$284.287,00	\$ 703.031,09
01-ago-20	31-ago-20	31	18,29%	27,44%	24,49%	\$ 5.995		\$0	\$0	\$ 424.739,35	\$284.287,00	\$ 709.026,35
01-sep-20	30-sep-20	30	18,35%	27,53%	24,56%	\$ 5.819		\$0	\$0	\$ 430.558,28	\$284.287,00	\$ 714.845,28
01-oct-20	31-oct-20	31	18,09%	27,14%	24,25%	\$ 5.936		\$0	\$0	\$ 436.494,67	\$284.287,00	\$ 720.781,67
01-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	\$ 5.674		\$0	\$0	\$ 442.168,18	\$284.287,00	\$ 726.455,18
01-dic-20	31-dic-20	31	17,46%	26,19%	23,49%	\$ 5.750		\$0	\$0	\$ 447.918,30	\$284.287,00	\$ 732.205,30
01-ene-21	31-ene-21	31	17,32%	25,98%	23,32%	\$ 5.709		\$0	\$0	\$ 453.626,85	\$284.287,00	\$ 737.913,85
01-feb-21	28-feb-21	28	17,54%	26,31%	23,59%	\$ 5.215		\$0	\$0	\$ 458.841,93	\$284.287,00	\$ 743.128,93
01-mar-21	31-mar-21	31	17,41%	26,12%	23,43%	\$ 5.735		\$0	\$0	\$ 464.577,21	\$284.287,00	\$ 748.864,21
01-abr-21	30-abr-21	30	17,31%	25,97%	23,31%	\$ 5.522		\$0	\$0	\$ 470.098,73	\$284.287,00	\$ 754.385,73
01-may-21	31-may-21	31	17,22%	25,83%	23,20%	\$ 5.679		\$0	\$0	\$ 475.777,55	\$284.287,00	\$ 760.064,55
01-jun-21	30-jun-21	30	17,21%	25,82%	23,19%	\$ 5.493		\$0	\$0	\$ 481.270,30	\$284.287,00	\$ 765.557,30
01-jul-21	31-jul-21	31	17,18%	25,77%	23,15%	\$ 5.667		\$0	\$0	\$ 486.937,22	\$284.287,00	\$ 771.224,22
01-ago-21	31-ago-21	31	17,24%	25,86%	23,22%	\$ 5.685		\$0	\$0	\$ 492.621,99	\$284.287,00	\$ 776.908,99
01-sep-21	30-sep-21	30	17,19%	25,79%	23,16%	\$ 5.487		\$0	\$0	\$ 498.108,98	\$284.287,00	\$ 782.395,98
01-oct-21	31-oct-21	31	17,08%	25,62%	23,03%	\$ 5.637		\$0	\$0	\$ 503.746,12	\$284.287,00	\$ 788.033,12
01-nov-21	30-nov-21	30	17,27%	25,91%	23,26%	\$ 5.510		\$0	\$0	\$ 509.256,14	\$284.287,00	\$ 793.543,14

01-dic-21	31-dic-21	31	17,46%	26,19%	23,49%	\$ 5.750		\$0	\$0	\$ 515.006,26	\$284.287,00	\$ 799.293,26
01-ene-22	31-ene-22	31	17,66%	26,49%	23,73%	\$ 5.809		\$0	\$0	\$ 520.815,65	\$284.287,00	\$ 805.102,65
01-feb-22	16-feb-22	16	18,30%	27,45%	24,50%	\$ 3.096		\$0	\$0	\$ 523.911,49	\$284.287,00	\$ 808.198,49
<b>TOTALES</b>						<b>\$ 288.826</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 523.911,49</b>	<b>\$284.287,00</b>	<b>\$ 808.198,49</b>

INTERESES MORATORIOS 11/03/2018

FECHA		DIAS	TASA INTERES	TASA INTERES MORATORIO		INTERESES	ABONO	ABONO A INTERESES	ABONO A CAPITAL	SALDO INTERESES	SALDO CAPITAL	SALDO TOTAL ADEUDADO
DESDE	HASTA											
										\$ 228.157,23	\$ 291.215,00	\$ 519.372,23
11-mar-18	31-mar-18	21	20,68%	31,02%	27,32%	\$ 4.642		\$0	\$0	\$ 232.798,98	\$291.215,00	\$ 524.013,98
01-abr-18	30-abr-18	30	20,48%	30,72%	27,09%	\$ 6.574		\$0	\$0	\$ 239.373,16	\$291.215,00	\$ 530.588,16
01-may-18	31-may-18	31	20,44%	30,66%	27,04%	\$ 6.782		\$0	\$0	\$ 246.154,70	\$291.215,00	\$ 537.369,70
01-jun-18	30-jun-18	30	20,28%	30,42%	26,86%	\$ 6.517		\$0	\$0	\$ 252.671,87	\$291.215,00	\$ 543.886,87
01-jul-18	31-jul-18	31	20,03%	30,05%	26,56%	\$ 6.661		\$0	\$0	\$ 259.332,46	\$291.215,00	\$ 550.547,46
01-ago-18	31-ago-18	31	19,94%	29,91%	26,45%	\$ 6.634		\$0	\$0	\$ 265.966,43	\$291.215,00	\$ 557.181,43
01-sep-18	30-sep-18	30	19,81%	29,72%	26,30%	\$ 6.383		\$0	\$0	\$ 272.349,14	\$291.215,00	\$ 563.564,14
01-oct-18	31-oct-18	31	19,63%	29,45%	26,09%	\$ 6.542		\$0	\$0	\$ 278.891,22	\$291.215,00	\$ 570.106,22
01-nov-18	30-nov-18	30	19,49%	29,24%	25,92%	\$ 6.291		\$0	\$0	\$ 285.182,01	\$291.215,00	\$ 576.397,01
01-dic-18	31-dic-18	31	19,40%	29,10%	25,82%	\$ 6.474		\$0	\$0	\$ 291.655,72	\$291.215,00	\$ 582.870,72
01-ene-19	31-ene-19	31	19,16%	28,74%	25,53%	\$ 6.402		\$0	\$0	\$ 298.057,90	\$291.215,00	\$ 589.272,90
01-feb-19	28-feb-19	28	19,70%	29,55%	26,17%	\$ 5.928		\$0	\$0	\$ 303.985,64	\$291.215,00	\$ 595.200,64
01-mar-19	31-mar-19	31	19,37%	29,06%	25,78%	\$ 6.465		\$0	\$0	\$ 310.450,42	\$291.215,00	\$ 601.665,42
01-abr-19	30-abr-19	30	19,32%	28,98%	25,72%	\$ 6.242		\$0	\$0	\$ 316.692,24	\$291.215,00	\$ 607.907,24
01-may-19	31-may-19	31	19,34%	29,01%	25,74%	\$ 6.456		\$0	\$0	\$ 323.148,08	\$291.215,00	\$ 614.363,08
01-jun-19	30-jun-19	30	19,30%	28,95%	25,70%	\$ 6.236		\$0	\$0	\$ 329.384,14	\$291.215,00	\$ 620.599,14
01-jul-19	31-jul-19	31	19,28%	28,92%	25,67%	\$ 6.438		\$0	\$0	\$ 335.822,11	\$291.215,00	\$ 627.037,11
01-ago-19	31-ago-19	31	19,32%	28,98%	25,72%	\$ 6.450		\$0	\$0	\$ 342.272,00	\$291.215,00	\$ 633.487,00
01-sep-19	30-sep-19	30	19,32%	28,98%	25,72%	\$ 6.242		\$0	\$0	\$ 348.513,82	\$291.215,00	\$ 639.728,82
01-oct-19	31-oct-19	31	19,10%	28,65%	25,46%	\$ 6.384		\$0	\$0	\$ 354.898,10	\$291.215,00	\$ 646.113,10
01-nov-19	30-nov-19	30	19,03%	28,55%	25,38%	\$ 6.158		\$0	\$0	\$ 361.056,19	\$291.215,00	\$ 652.271,19
01-dic-19	31-dic-19	31	18,91%	28,37%	25,23%	\$ 6.327		\$0	\$0	\$ 367.383,68	\$291.215,00	\$ 658.598,68
01-ene-20	31-ene-20	31	18,77%	28,16%	25,07%	\$ 6.286		\$0	\$0	\$ 373.669,24	\$291.215,00	\$ 664.884,24
01-feb-20	29-feb-20	29	19,06%	28,59%	25,41%	\$ 5.961		\$0	\$0	\$ 379.630,45	\$291.215,00	\$ 670.845,45
01-mar-20	31-mar-20	31	18,69%	28,04%	24,97%	\$ 6.262		\$0	\$0	\$ 385.892,04	\$291.215,00	\$ 677.107,04
01-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	\$ 6.060		\$0	\$0	\$ 391.951,64	\$291.215,00	\$ 683.166,64
01-may-20	31-may-20	31	18,19%	27,29%	24,37%	\$ 6.111		\$0	\$0	\$ 398.062,87	\$291.215,00	\$ 689.277,87
01-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	\$ 5.894		\$0	\$0	\$ 403.956,52	\$291.215,00	\$ 695.171,52
01-jul-20	31-jul-20	31	18,12%	27,18%	24,29%	\$ 6.090		\$0	\$0	\$ 410.046,64	\$291.215,00	\$ 701.261,64
01-ago-20	31-ago-20	31	18,29%	27,44%	24,49%	\$ 6.141		\$0	\$0	\$ 416.188,00	\$291.215,00	\$ 707.403,00

01-sep-20	30-sep-20	30	18,35%	27,53%	24,56%	\$ 5.961		\$0	\$0	\$ 422.148,74	\$291.215,00	\$ 713.363,74
01-oct-20	31-oct-20	31	18,09%	27,14%	24,25%	\$ 6.081		\$0	\$0	\$ 428.229,80	\$291.215,00	\$ 719.444,80
01-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	\$ 5.812		\$0	\$0	\$ 434.041,57	\$291.215,00	\$ 725.256,57
01-dic-20	31-dic-20	31	17,46%	26,19%	23,49%	\$ 5.890		\$0	\$0	\$ 439.931,82	\$291.215,00	\$ 731.146,82
01-ene-21	31-ene-21	31	17,32%	25,98%	23,32%	\$ 5.848		\$0	\$0	\$ 445.779,48	\$291.215,00	\$ 736.994,48
01-feb-21	28-feb-21	28	17,54%	26,31%	23,59%	\$ 5.342		\$0	\$0	\$ 451.121,66	\$291.215,00	\$ 742.336,66
01-mar-21	31-mar-21	31	17,41%	26,12%	23,43%	\$ 5.875		\$0	\$0	\$ 456.996,70	\$291.215,00	\$ 748.211,70
01-abr-21	30-abr-21	30	17,31%	25,97%	23,31%	\$ 5.656		\$0	\$0	\$ 462.652,79	\$291.215,00	\$ 753.867,79
01-may-21	31-may-21	31	17,22%	25,83%	23,20%	\$ 5.817		\$0	\$0	\$ 468.470,00	\$291.215,00	\$ 759.685,00
01-jun-21	30-jun-21	30	17,21%	25,82%	23,19%	\$ 5.627		\$0	\$0	\$ 474.096,60	\$291.215,00	\$ 765.311,60
01-jul-21	31-jul-21	31	17,18%	25,77%	23,15%	\$ 5.805		\$0	\$0	\$ 479.901,62	\$291.215,00	\$ 771.116,62
01-ago-21	31-ago-21	31	17,24%	25,86%	23,22%	\$ 5.823		\$0	\$0	\$ 485.724,93	\$291.215,00	\$ 776.939,93
01-sep-21	30-sep-21	30	17,19%	25,79%	23,16%	\$ 5.621		\$0	\$0	\$ 491.345,63	\$291.215,00	\$ 782.560,63
01-oct-21	31-oct-21	31	17,08%	25,62%	23,03%	\$ 5.775		\$0	\$0	\$ 497.120,15	\$291.215,00	\$ 788.335,15
01-nov-21	30-nov-21	30	17,27%	25,91%	23,26%	\$ 5.644		\$0	\$0	\$ 502.764,45	\$291.215,00	\$ 793.979,45
01-dic-21	31-dic-21	31	17,46%	26,19%	23,49%	\$ 5.890		\$0	\$0	\$ 508.654,69	\$291.215,00	\$ 799.869,69
01-ene-22	31-ene-22	31	17,66%	26,49%	23,73%	\$ 5.951		\$0	\$0	\$ 514.605,66	\$291.215,00	\$ 805.820,66
01-feb-22	16-feb-22	16	18,30%	27,45%	24,50%	\$ 3.171		\$0	\$0	\$ 517.776,95	\$291.215,00	\$ 808.991,95
<b>TOTALES</b>						<b>\$ 289.620</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 517.776,95</b>	<b>\$291.215,00</b>	<b>\$ 808.991,95</b>

INTERESES MORATORIOS 11/04/2018

FECHA		DIAS	TASA INTERES	TASA INTERES MORATORIO		INTERESES	ABONO	ABONO A INTERESES	ABONO A CAPITAL	SALDO INTERESES	SALDO CAPITAL	SALDO TOTAL ADEUDADO
DESDE	HASTA											
										\$ 221.060,23	\$ 298.312,00	\$ 519.372,23
11-abr-18	30-abr-18	20	20,48%	30,72%	27,09%	\$ 4.490		\$0	\$0	\$ 225.549,83	\$298.312,00	\$ 523.861,83
01-may-18	31-may-18	31	20,44%	30,66%	27,04%	\$ 6.947		\$0	\$0	\$ 232.496,64	\$298.312,00	\$ 530.808,64
01-jun-18	30-jun-18	30	20,28%	30,42%	26,86%	\$ 6.676		\$0	\$0	\$ 239.172,63	\$298.312,00	\$ 537.484,63
01-jul-18	31-jul-18	31	20,03%	30,05%	26,56%	\$ 6.823		\$0	\$0	\$ 245.995,54	\$298.312,00	\$ 544.307,54
01-ago-18	31-ago-18	31	19,94%	29,91%	26,45%	\$ 6.796		\$0	\$0	\$ 252.791,18	\$298.312,00	\$ 551.103,18
01-sep-18	30-sep-18	30	19,81%	29,72%	26,30%	\$ 6.538		\$0	\$0	\$ 259.329,44	\$298.312,00	\$ 557.641,44
01-oct-18	31-oct-18	31	19,63%	29,45%	26,09%	\$ 6.702		\$0	\$0	\$ 266.030,96	\$298.312,00	\$ 564.342,96
01-nov-18	30-nov-18	30	19,49%	29,24%	25,92%	\$ 6.444		\$0	\$0	\$ 272.475,05	\$298.312,00	\$ 570.787,05
01-dic-18	31-dic-18	31	19,40%	29,10%	25,82%	\$ 6.631		\$0	\$0	\$ 279.106,53	\$298.312,00	\$ 577.418,53
01-ene-19	31-ene-19	31	19,16%	28,74%	25,53%	\$ 6.558		\$0	\$0	\$ 285.664,73	\$298.312,00	\$ 583.976,73
01-feb-19	28-feb-19	28	19,70%	29,55%	26,17%	\$ 6.072		\$0	\$0	\$ 291.736,93	\$298.312,00	\$ 590.048,93
01-mar-19	31-mar-19	31	19,37%	29,06%	25,78%	\$ 6.622		\$0	\$0	\$ 298.359,26	\$298.312,00	\$ 596.671,26
01-abr-19	30-abr-19	30	19,32%	28,98%	25,72%	\$ 6.394		\$0	\$0	\$ 304.753,20	\$298.312,00	\$ 603.065,20
01-may-19	31-may-19	31	19,34%	29,01%	25,74%	\$ 6.613		\$0	\$0	\$ 311.366,37	\$298.312,00	\$ 609.678,37
01-jun-19	30-jun-19	30	19,30%	28,95%	25,70%	\$ 6.388		\$0	\$0	\$ 317.754,41	\$298.312,00	\$ 616.066,41

01-jul-19	31-jul-19	31	19,28%	28,92%	25,67%	\$ 6.595		\$0	\$0	\$ 324.349,27	\$298.312,00	\$ 622.661,27
01-ago-19	31-ago-19	31	19,32%	28,98%	25,72%	\$ 6.607		\$0	\$0	\$ 330.956,34	\$298.312,00	\$ 629.268,34
01-sep-19	30-sep-19	30	19,32%	28,98%	25,72%	\$ 6.394		\$0	\$0	\$ 337.350,28	\$298.312,00	\$ 635.662,28
01-oct-19	31-oct-19	31	19,10%	28,65%	25,46%	\$ 6.540		\$0	\$0	\$ 343.890,15	\$298.312,00	\$ 642.202,15
01-nov-19	30-nov-19	30	19,03%	28,55%	25,38%	\$ 6.308		\$0	\$0	\$ 350.198,32	\$298.312,00	\$ 648.510,32
01-dic-19	31-dic-19	31	18,91%	28,37%	25,23%	\$ 6.482		\$0	\$0	\$ 356.680,00	\$298.312,00	\$ 654.992,00
01-ene-20	31-ene-20	31	18,77%	28,16%	25,07%	\$ 6.439		\$0	\$0	\$ 363.118,75	\$298.312,00	\$ 661.430,75
01-feb-20	29-feb-20	29	19,06%	28,59%	25,41%	\$ 6.106		\$0	\$0	\$ 369.225,24	\$298.312,00	\$ 667.537,24
01-mar-20	31-mar-20	31	18,69%	28,04%	24,97%	\$ 6.414		\$0	\$0	\$ 375.639,42	\$298.312,00	\$ 673.951,42
01-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	\$ 6.207		\$0	\$0	\$ 381.846,69	\$298.312,00	\$ 680.158,69
01-may-20	31-may-20	31	18,19%	27,29%	24,37%	\$ 6.260		\$0	\$0	\$ 388.106,85	\$298.312,00	\$ 686.418,85
01-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	\$ 6.037		\$0	\$0	\$ 394.144,14	\$298.312,00	\$ 692.456,14
01-jul-20	31-jul-20	31	18,12%	27,18%	24,29%	\$ 6.239		\$0	\$0	\$ 400.382,67	\$298.312,00	\$ 698.694,67
01-ago-20	31-ago-20	31	18,29%	27,44%	24,49%	\$ 6.291		\$0	\$0	\$ 406.673,70	\$298.312,00	\$ 704.985,70
01-sep-20	30-sep-20	30	18,35%	27,53%	24,56%	\$ 6.106		\$0	\$0	\$ 412.779,71	\$298.312,00	\$ 711.091,71
01-oct-20	31-oct-20	31	18,09%	27,14%	24,25%	\$ 6.229		\$0	\$0	\$ 419.008,97	\$298.312,00	\$ 717.320,97
01-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	\$ 5.953		\$0	\$0	\$ 424.962,37	\$298.312,00	\$ 723.274,37
01-dic-20	31-dic-20	31	17,46%	26,19%	23,49%	\$ 6.034		\$0	\$0	\$ 430.996,16	\$298.312,00	\$ 729.308,16
01-ene-21	31-ene-21	31	17,32%	25,98%	23,32%	\$ 5.990		\$0	\$0	\$ 436.986,34	\$298.312,00	\$ 735.298,34
01-feb-21	28-feb-21	28	17,54%	26,31%	23,59%	\$ 5.472		\$0	\$0	\$ 442.458,70	\$298.312,00	\$ 740.770,70
01-mar-21	31-mar-21	31	17,41%	26,12%	23,43%	\$ 6.018		\$0	\$0	\$ 448.476,92	\$298.312,00	\$ 746.788,92
01-abr-21	30-abr-21	30	17,31%	25,97%	23,31%	\$ 5.794		\$0	\$0	\$ 454.270,85	\$298.312,00	\$ 752.582,85
01-may-21	31-may-21	31	17,22%	25,83%	23,20%	\$ 5.959		\$0	\$0	\$ 460.229,83	\$298.312,00	\$ 758.541,83
01-jun-21	30-jun-21	30	17,21%	25,82%	23,19%	\$ 5.764		\$0	\$0	\$ 465.993,56	\$298.312,00	\$ 764.305,56
01-jul-21	31-jul-21	31	17,18%	25,77%	23,15%	\$ 5.946		\$0	\$0	\$ 471.940,04	\$298.312,00	\$ 770.252,04
01-ago-21	31-ago-21	31	17,24%	25,86%	23,22%	\$ 5.965		\$0	\$0	\$ 477.905,26	\$298.312,00	\$ 776.217,26
01-sep-21	30-sep-21	30	17,19%	25,79%	23,16%	\$ 5.758		\$0	\$0	\$ 483.662,95	\$298.312,00	\$ 781.974,95
01-oct-21	31-oct-21	31	17,08%	25,62%	23,03%	\$ 5.915		\$0	\$0	\$ 489.578,19	\$298.312,00	\$ 787.890,19
01-nov-21	30-nov-21	30	17,27%	25,91%	23,26%	\$ 5.782		\$0	\$0	\$ 495.360,04	\$298.312,00	\$ 793.672,04
01-dic-21	31-dic-21	31	17,46%	26,19%	23,49%	\$ 6.034		\$0	\$0	\$ 501.393,84	\$298.312,00	\$ 799.705,84
01-ene-22	31-ene-22	31	17,66%	26,49%	23,73%	\$ 6.096		\$0	\$0	\$ 507.489,83	\$298.312,00	\$ 805.801,83
01-feb-22	16-feb-22	16	18,30%	27,45%	24,50%	\$ 3.249		\$0	\$0	\$ 510.738,40	\$298.312,00	\$ 809.050,40
<b>TOTALES</b>						<b>\$ 289.678</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 510.738,40</b>	<b>\$298.312,00</b>	<b>\$ 809.050,40</b>

INTERESES MORATORIOS 11/05/2018

FECHA		DIAS	TASA INTERES	TASA INTERES MORATORIO		INTERESES	ABONO	ABONO A INTERESES	ABONO A CAPITAL	SALDO INTERESES	SALDO CAPITAL	SALDO TOTAL ADEUDADO
DESDE	HASTA									\$ 213.790,23	\$ 305.582,00	\$ 519.372,23
11-may-18	31-may-18	21	20,44%	30,66%	27,04%	\$ 4.821		\$0	\$0	\$ 218.610,82	\$305.582,00	\$ 524.192,82

01-jun-18	30-jun-18	30	20,28%	30,42%	26,86%	\$ 6.839		\$0	\$0	\$ 225.449,51	\$305.582,00	\$ 531.031,51
01-jul-18	31-jul-18	31	20,03%	30,05%	26,56%	\$ 6.989		\$0	\$0	\$ 232.438,70	\$305.582,00	\$ 538.020,70
01-ago-18	31-ago-18	31	19,94%	29,91%	26,45%	\$ 6.961		\$0	\$0	\$ 239.399,95	\$305.582,00	\$ 544.981,95
01-sep-18	30-sep-18	30	19,81%	29,72%	26,30%	\$ 6.698		\$0	\$0	\$ 246.097,55	\$305.582,00	\$ 551.679,55
01-oct-18	31-oct-18	31	19,63%	29,45%	26,09%	\$ 6.865		\$0	\$0	\$ 252.962,39	\$305.582,00	\$ 558.544,39
01-nov-18	30-nov-18	30	19,49%	29,24%	25,92%	\$ 6.601		\$0	\$0	\$ 259.563,53	\$305.582,00	\$ 565.145,53
01-dic-18	31-dic-18	31	19,40%	29,10%	25,82%	\$ 6.793		\$0	\$0	\$ 266.356,61	\$305.582,00	\$ 571.938,61
01-ene-19	31-ene-19	31	19,16%	28,74%	25,53%	\$ 6.718		\$0	\$0	\$ 273.074,65	\$305.582,00	\$ 578.656,65
01-feb-19	28-feb-19	28	19,70%	29,55%	26,17%	\$ 6.220		\$0	\$0	\$ 279.294,83	\$305.582,00	\$ 584.876,83
01-mar-19	31-mar-19	31	19,37%	29,06%	25,78%	\$ 6.784		\$0	\$0	\$ 286.078,54	\$305.582,00	\$ 591.660,54
01-abr-19	30-abr-19	30	19,32%	28,98%	25,72%	\$ 6.550		\$0	\$0	\$ 292.628,31	\$305.582,00	\$ 598.210,31
01-may-19	31-may-19	31	19,34%	29,01%	25,74%	\$ 6.774		\$0	\$0	\$ 299.402,65	\$305.582,00	\$ 604.984,65
01-jun-19	30-jun-19	30	19,30%	28,95%	25,70%	\$ 6.544		\$0	\$0	\$ 305.946,36	\$305.582,00	\$ 611.528,36
01-jul-19	31-jul-19	31	19,28%	28,92%	25,67%	\$ 6.756		\$0	\$0	\$ 312.701,94	\$305.582,00	\$ 618.283,94
01-ago-19	31-ago-19	31	19,32%	28,98%	25,72%	\$ 6.768		\$0	\$0	\$ 319.470,03	\$305.582,00	\$ 625.052,03
01-sep-19	30-sep-19	30	19,32%	28,98%	25,72%	\$ 6.550		\$0	\$0	\$ 326.019,80	\$305.582,00	\$ 631.601,80
01-oct-19	31-oct-19	31	19,10%	28,65%	25,46%	\$ 6.699		\$0	\$0	\$ 332.719,04	\$305.582,00	\$ 638.301,04
01-nov-19	30-nov-19	30	19,03%	28,55%	25,38%	\$ 6.462		\$0	\$0	\$ 339.180,94	\$305.582,00	\$ 644.762,94
01-dic-19	31-dic-19	31	18,91%	28,37%	25,23%	\$ 6.640		\$0	\$0	\$ 345.820,59	\$305.582,00	\$ 651.402,59
01-ene-20	31-ene-20	31	18,77%	28,16%	25,07%	\$ 6.596		\$0	\$0	\$ 352.416,25	\$305.582,00	\$ 657.998,25
01-feb-20	29-feb-20	29	19,06%	28,59%	25,41%	\$ 6.255		\$0	\$0	\$ 358.671,56	\$305.582,00	\$ 664.253,56
01-mar-20	31-mar-20	31	18,69%	28,04%	24,97%	\$ 6.570		\$0	\$0	\$ 365.242,05	\$305.582,00	\$ 670.824,05
01-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	\$ 6.359		\$0	\$0	\$ 371.600,60	\$305.582,00	\$ 677.182,60
01-may-20	31-may-20	31	18,19%	27,29%	24,37%	\$ 6.413		\$0	\$0	\$ 378.013,33	\$305.582,00	\$ 683.595,33
01-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	\$ 6.184		\$0	\$0	\$ 384.197,75	\$305.582,00	\$ 689.779,75
01-jul-20	31-jul-20	31	18,12%	27,18%	24,29%	\$ 6.391		\$0	\$0	\$ 390.588,31	\$305.582,00	\$ 696.170,31
01-ago-20	31-ago-20	31	18,29%	27,44%	24,49%	\$ 6.444		\$0	\$0	\$ 397.032,66	\$305.582,00	\$ 702.614,66
01-sep-20	30-sep-20	30	18,35%	27,53%	24,56%	\$ 6.255		\$0	\$0	\$ 403.287,47	\$305.582,00	\$ 708.869,47
01-oct-20	31-oct-20	31	18,09%	27,14%	24,25%	\$ 6.381		\$0	\$0	\$ 409.668,54	\$305.582,00	\$ 715.250,54
01-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	\$ 6.098		\$0	\$0	\$ 415.767,03	\$305.582,00	\$ 721.349,03
01-dic-20	31-dic-20	31	17,46%	26,19%	23,49%	\$ 6.181		\$0	\$0	\$ 421.947,87	\$305.582,00	\$ 727.529,87
01-ene-21	31-ene-21	31	17,32%	25,98%	23,32%	\$ 6.136		\$0	\$0	\$ 428.084,03	\$305.582,00	\$ 733.666,03
01-feb-21	28-feb-21	28	17,54%	26,31%	23,59%	\$ 5.606		\$0	\$0	\$ 433.689,76	\$305.582,00	\$ 739.271,76
01-mar-21	31-mar-21	31	17,41%	26,12%	23,43%	\$ 6.165		\$0	\$0	\$ 439.854,64	\$305.582,00	\$ 745.436,64
01-abr-21	30-abr-21	30	17,31%	25,97%	23,31%	\$ 5.935		\$0	\$0	\$ 445.789,77	\$305.582,00	\$ 751.371,77
01-may-21	31-may-21	31	17,22%	25,83%	23,20%	\$ 6.104		\$0	\$0	\$ 451.893,97	\$305.582,00	\$ 757.475,97
01-jun-21	30-jun-21	30	17,21%	25,82%	23,19%	\$ 5.904		\$0	\$0	\$ 457.798,17	\$305.582,00	\$ 763.380,17
01-jul-21	31-jul-21	31	17,18%	25,77%	23,15%	\$ 6.091		\$0	\$0	\$ 463.889,57	\$305.582,00	\$ 769.471,57
01-ago-21	31-ago-21	31	17,24%	25,86%	23,22%	\$ 6.111		\$0	\$0	\$ 470.000,17	\$305.582,00	\$ 775.582,17
01-sep-21	30-sep-21	30	17,19%	25,79%	23,16%	\$ 5.898		\$0	\$0	\$ 475.898,17	\$305.582,00	\$ 781.480,17
01-oct-21	31-oct-21	31	17,08%	25,62%	23,03%	\$ 6.059		\$0	\$0	\$ 481.957,57	\$305.582,00	\$ 787.539,57

01-nov-21	30-nov-21	30	17,27%	25,91%	23,26%	\$ 5.923		\$0	\$0	\$ 487.880,33	\$305.582,00	\$ 793.462,33
01-dic-21	31-dic-21	31	17,46%	26,19%	23,49%	\$ 6.181		\$0	\$0	\$ 494.061,17	\$305.582,00	\$ 799.643,17
01-ene-22	31-ene-22	31	17,66%	26,49%	23,73%	\$ 6.245		\$0	\$0	\$ 500.305,72	\$305.582,00	\$ 805.887,72
01-feb-22	16-feb-22	16	18,30%	27,45%	24,50%	\$ 3.328		\$0	\$0	\$ 503.633,47	\$305.582,00	\$ 809.215,47
<b>TOTALES</b>						<b>\$ 289.843</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 503.633,47</b>	<b>\$305.582,00</b>	<b>\$ 809.215,47</b>

INTERESES MORATORIOS 11/06/2018

FECHA		DIAS	TASA INTERES	TASA INTERES MORATORIO		INTERESES	ABONO	ABONO A INTERESES	ABONO A CAPITAL	SALDO INTERESES	SALDO CAPITAL	SALDO TOTAL ADEUDADO
DESDE	HASTA											
										\$ 206.343,23	\$ 313.029,00	\$ 519.372,23
11-jun-18	30-jun-18	20	20,28%	30,42%	26,86%	\$ 4.670		\$0	\$0	\$ 211.013,46	\$313.029,00	\$ 524.042,46
01-jul-18	31-jul-18	31	20,03%	30,05%	26,56%	\$ 7.160		\$0	\$0	\$ 218.172,98	\$313.029,00	\$ 531.201,98
01-ago-18	31-ago-18	31	19,94%	29,91%	26,45%	\$ 7.131		\$0	\$0	\$ 225.303,87	\$313.029,00	\$ 538.332,87
01-sep-18	30-sep-18	30	19,81%	29,72%	26,30%	\$ 6.861		\$0	\$0	\$ 232.164,70	\$313.029,00	\$ 545.193,70
01-oct-18	31-oct-18	31	19,63%	29,45%	26,09%	\$ 7.032		\$0	\$0	\$ 239.196,82	\$313.029,00	\$ 552.225,82
01-nov-18	30-nov-18	30	19,49%	29,24%	25,92%	\$ 6.762		\$0	\$0	\$ 245.958,83	\$313.029,00	\$ 558.987,83
01-dic-18	31-dic-18	31	19,40%	29,10%	25,82%	\$ 6.959		\$0	\$0	\$ 252.917,47	\$313.029,00	\$ 565.946,47
01-ene-19	31-ene-19	31	19,16%	28,74%	25,53%	\$ 6.882		\$0	\$0	\$ 259.799,22	\$313.029,00	\$ 572.828,22
01-feb-19	28-feb-19	28	19,70%	29,55%	26,17%	\$ 6.372		\$0	\$0	\$ 266.170,99	\$313.029,00	\$ 579.199,99
01-mar-19	31-mar-19	31	19,37%	29,06%	25,78%	\$ 6.949		\$0	\$0	\$ 273.120,02	\$313.029,00	\$ 586.149,02
01-abr-19	30-abr-19	30	19,32%	28,98%	25,72%	\$ 6.709		\$0	\$0	\$ 279.829,40	\$313.029,00	\$ 592.858,40
01-may-19	31-may-19	31	19,34%	29,01%	25,74%	\$ 6.939		\$0	\$0	\$ 286.768,83	\$313.029,00	\$ 599.797,83
01-jun-19	30-jun-19	30	19,30%	28,95%	25,70%	\$ 6.703		\$0	\$0	\$ 293.472,01	\$313.029,00	\$ 606.501,01
01-jul-19	31-jul-19	31	19,28%	28,92%	25,67%	\$ 6.920		\$0	\$0	\$ 300.392,23	\$313.029,00	\$ 613.421,23
01-ago-19	31-ago-19	31	19,32%	28,98%	25,72%	\$ 6.933		\$0	\$0	\$ 307.325,26	\$313.029,00	\$ 620.354,26
01-sep-19	30-sep-19	30	19,32%	28,98%	25,72%	\$ 6.709		\$0	\$0	\$ 314.034,64	\$313.029,00	\$ 627.063,64
01-oct-19	31-oct-19	31	19,10%	28,65%	25,46%	\$ 6.863		\$0	\$0	\$ 320.897,14	\$313.029,00	\$ 633.926,14
01-nov-19	30-nov-19	30	19,03%	28,55%	25,38%	\$ 6.619		\$0	\$0	\$ 327.516,52	\$313.029,00	\$ 640.545,52
01-dic-19	31-dic-19	31	18,91%	28,37%	25,23%	\$ 6.801		\$0	\$0	\$ 334.317,97	\$313.029,00	\$ 647.346,97
01-ene-20	31-ene-20	31	18,77%	28,16%	25,07%	\$ 6.756		\$0	\$0	\$ 341.074,37	\$313.029,00	\$ 654.103,37
01-feb-20	29-feb-20	29	19,06%	28,59%	25,41%	\$ 6.408		\$0	\$0	\$ 347.482,12	\$313.029,00	\$ 660.511,12
01-mar-20	31-mar-20	31	18,69%	28,04%	24,97%	\$ 6.731		\$0	\$0	\$ 354.212,74	\$313.029,00	\$ 667.241,74
01-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	\$ 6.514		\$0	\$0	\$ 360.726,24	\$313.029,00	\$ 673.755,24
01-may-20	31-may-20	31	18,19%	27,29%	24,37%	\$ 6.569		\$0	\$0	\$ 367.295,24	\$313.029,00	\$ 680.324,24
01-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	\$ 6.335		\$0	\$0	\$ 373.630,38	\$313.029,00	\$ 686.659,38
01-jul-20	31-jul-20	31	18,12%	27,18%	24,29%	\$ 6.546		\$0	\$0	\$ 380.176,68	\$313.029,00	\$ 693.205,68
01-ago-20	31-ago-20	31	18,29%	27,44%	24,49%	\$ 6.601		\$0	\$0	\$ 386.778,08	\$313.029,00	\$ 699.807,08
01-sep-20	30-sep-20	30	18,35%	27,53%	24,56%	\$ 6.407		\$0	\$0	\$ 393.185,32	\$313.029,00	\$ 706.214,32
01-oct-20	31-oct-20	31	18,09%	27,14%	24,25%	\$ 6.537		\$0	\$0	\$ 399.721,89	\$313.029,00	\$ 712.750,89



01-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	\$ 6.247		\$0	\$0	\$ 405.969,00	\$313.029,00	\$ 718.998,00
01-dic-20	31-dic-20	31	17,46%	26,19%	23,49%	\$ 6.331		\$0	\$0	\$ 412.300,47	\$313.029,00	\$ 725.329,47
01-ene-21	31-ene-21	31	17,32%	25,98%	23,32%	\$ 6.286		\$0	\$0	\$ 418.586,16	\$313.029,00	\$ 731.615,16
01-feb-21	28-feb-21	28	17,54%	26,31%	23,59%	\$ 5.742		\$0	\$0	\$ 424.328,50	\$313.029,00	\$ 737.357,50
01-mar-21	31-mar-21	31	17,41%	26,12%	23,43%	\$ 6.315		\$0	\$0	\$ 430.643,63	\$313.029,00	\$ 743.672,63
01-abr-21	30-abr-21	30	17,31%	25,97%	23,31%	\$ 6.080		\$0	\$0	\$ 436.723,39	\$313.029,00	\$ 749.752,39
01-may-21	31-may-21	31	17,22%	25,83%	23,20%	\$ 6.253		\$0	\$0	\$ 442.976,35	\$313.029,00	\$ 756.005,35
01-jun-21	30-jun-21	30	17,21%	25,82%	23,19%	\$ 6.048		\$0	\$0	\$ 449.024,43	\$313.029,00	\$ 762.053,43
01-jul-21	31-jul-21	31	17,18%	25,77%	23,15%	\$ 6.240		\$0	\$0	\$ 455.264,28	\$313.029,00	\$ 768.293,28
01-ago-21	31-ago-21	31	17,24%	25,86%	23,22%	\$ 6.260		\$0	\$0	\$ 461.523,79	\$313.029,00	\$ 774.552,79
01-sep-21	30-sep-21	30	17,19%	25,79%	23,16%	\$ 6.042		\$0	\$0	\$ 467.565,53	\$313.029,00	\$ 780.594,53
01-oct-21	31-oct-21	31	17,08%	25,62%	23,03%	\$ 6.207		\$0	\$0	\$ 473.772,60	\$313.029,00	\$ 786.801,60
01-nov-21	30-nov-21	30	17,27%	25,91%	23,26%	\$ 6.067		\$0	\$0	\$ 479.839,69	\$313.029,00	\$ 792.868,69
01-dic-21	31-dic-21	31	17,46%	26,19%	23,49%	\$ 6.331		\$0	\$0	\$ 486.171,16	\$313.029,00	\$ 799.200,16
01-ene-22	31-ene-22	31	17,66%	26,49%	23,73%	\$ 6.397		\$0	\$0	\$ 492.567,89	\$313.029,00	\$ 805.596,89
01-feb-22	16-feb-22	16	18,30%	27,45%	24,50%	\$ 3.409		\$0	\$0	\$ 495.976,73	\$313.029,00	\$ 809.005,73
<b>TOTALES</b>						<b>\$ 289.634</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 495.976,73</b>	<b>\$313.029,00</b>	<b>\$ 809.005,73</b>

INTERESES MORATORIOS 11/07/2018

FECHA		DIAS	TASA INTERES	TASA INTERES MORATORIO		INTERESES	ABONO	ABONO A INTERESES	ABONO A CAPITAL	SALDO INTERESES	SALDO CAPITAL	SALDO TOTAL ADEUDADO
DESDE	HASTA											
										\$ 198.715,23	\$ 320.657,00	\$ 519.372,23
11-jul-18	31-jul-18	21	20,03%	30,05%	26,56%	\$ 4.968		\$0	\$0	\$ 203.683,41	\$320.657,00	\$ 524.340,41
01-ago-18	31-ago-18	31	19,94%	29,91%	26,45%	\$ 7.305		\$0	\$0	\$ 210.988,08	\$320.657,00	\$ 531.645,08
01-sep-18	30-sep-18	30	19,81%	29,72%	26,30%	\$ 7.028		\$0	\$0	\$ 218.016,09	\$320.657,00	\$ 538.673,09
01-oct-18	31-oct-18	31	19,63%	29,45%	26,09%	\$ 7.203		\$0	\$0	\$ 225.219,57	\$320.657,00	\$ 545.876,57
01-nov-18	30-nov-18	30	19,49%	29,24%	25,92%	\$ 6.927		\$0	\$0	\$ 232.146,36	\$320.657,00	\$ 552.803,36
01-dic-18	31-dic-18	31	19,40%	29,10%	25,82%	\$ 7.128		\$0	\$0	\$ 239.274,57	\$320.657,00	\$ 559.931,57
01-ene-19	31-ene-19	31	19,16%	28,74%	25,53%	\$ 7.049		\$0	\$0	\$ 246.324,01	\$320.657,00	\$ 566.981,01
01-feb-19	28-feb-19	28	19,70%	29,55%	26,17%	\$ 6.527		\$0	\$0	\$ 252.851,05	\$320.657,00	\$ 573.508,05
01-mar-19	31-mar-19	31	19,37%	29,06%	25,78%	\$ 7.118		\$0	\$0	\$ 259.969,42	\$320.657,00	\$ 580.626,42
01-abr-19	30-abr-19	30	19,32%	28,98%	25,72%	\$ 6.873		\$0	\$0	\$ 266.842,30	\$320.657,00	\$ 587.499,30
01-may-19	31-may-19	31	19,34%	29,01%	25,74%	\$ 7.109		\$0	\$0	\$ 273.950,83	\$320.657,00	\$ 594.607,83
01-jun-19	30-jun-19	30	19,30%	28,95%	25,70%	\$ 6.867		\$0	\$0	\$ 280.817,36	\$320.657,00	\$ 601.474,36
01-jul-19	31-jul-19	31	19,28%	28,92%	25,67%	\$ 7.089		\$0	\$0	\$ 287.906,21	\$320.657,00	\$ 608.563,21
01-ago-19	31-ago-19	31	19,32%	28,98%	25,72%	\$ 7.102		\$0	\$0	\$ 295.008,18	\$320.657,00	\$ 615.665,18
01-sep-19	30-sep-19	30	19,32%	28,98%	25,72%	\$ 6.873		\$0	\$0	\$ 301.881,06	\$320.657,00	\$ 622.538,06
01-oct-19	31-oct-19	31	19,10%	28,65%	25,46%	\$ 7.030		\$0	\$0	\$ 308.910,79	\$320.657,00	\$ 629.567,79
01-nov-19	30-nov-19	30	19,03%	28,55%	25,38%	\$ 6.781		\$0	\$0	\$ 315.691,47	\$320.657,00	\$ 636.348,47

01-dic-19	31-dic-19	31	18,91%	28,37%	25,23%	\$ 6.967		\$0	\$0	\$ 322.658,67	\$320.657,00	\$ 643.315,67
01-ene-20	31-ene-20	31	18,77%	28,16%	25,07%	\$ 6.921		\$0	\$0	\$ 329.579,71	\$320.657,00	\$ 650.236,71
01-feb-20	29-feb-20	29	19,06%	28,59%	25,41%	\$ 6.564		\$0	\$0	\$ 336.143,60	\$320.657,00	\$ 656.800,60
01-mar-20	31-mar-20	31	18,69%	28,04%	24,97%	\$ 6.895		\$0	\$0	\$ 343.038,23	\$320.657,00	\$ 663.695,23
01-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	\$ 6.672		\$0	\$0	\$ 349.710,46	\$320.657,00	\$ 670.367,46
01-may-20	31-may-20	31	18,19%	27,29%	24,37%	\$ 6.729		\$0	\$0	\$ 356.439,54	\$320.657,00	\$ 677.096,54
01-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	\$ 6.490		\$0	\$0	\$ 362.929,05	\$320.657,00	\$ 683.586,05
01-jul-20	31-jul-20	31	18,12%	27,18%	24,29%	\$ 6.706		\$0	\$0	\$ 369.634,88	\$320.657,00	\$ 690.291,88
01-ago-20	31-ago-20	31	18,29%	27,44%	24,49%	\$ 6.762		\$0	\$0	\$ 376.397,14	\$320.657,00	\$ 697.054,14
01-sep-20	30-sep-20	30	18,35%	27,53%	24,56%	\$ 6.563		\$0	\$0	\$ 382.960,51	\$320.657,00	\$ 703.617,51
01-oct-20	31-oct-20	31	18,09%	27,14%	24,25%	\$ 6.696		\$0	\$0	\$ 389.656,37	\$320.657,00	\$ 710.313,37
01-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	\$ 6.399		\$0	\$0	\$ 396.055,72	\$320.657,00	\$ 716.712,72
01-dic-20	31-dic-20	31	17,46%	26,19%	23,49%	\$ 6.486		\$0	\$0	\$ 402.541,47	\$320.657,00	\$ 723.198,47
01-ene-21	31-ene-21	31	17,32%	25,98%	23,32%	\$ 6.439		\$0	\$0	\$ 408.980,33	\$320.657,00	\$ 729.637,33
01-feb-21	28-feb-21	28	17,54%	26,31%	23,59%	\$ 5.882		\$0	\$0	\$ 414.862,60	\$320.657,00	\$ 735.519,60
01-mar-21	31-mar-21	31	17,41%	26,12%	23,43%	\$ 6.469		\$0	\$0	\$ 421.331,62	\$320.657,00	\$ 741.988,62
01-abr-21	30-abr-21	30	17,31%	25,97%	23,31%	\$ 6.228		\$0	\$0	\$ 427.559,54	\$320.657,00	\$ 748.216,54
01-may-21	31-may-21	31	17,22%	25,83%	23,20%	\$ 6.405		\$0	\$0	\$ 433.964,87	\$320.657,00	\$ 754.621,87
01-jun-21	30-jun-21	30	17,21%	25,82%	23,19%	\$ 6.195		\$0	\$0	\$ 440.160,33	\$320.657,00	\$ 760.817,33
01-jul-21	31-jul-21	31	17,18%	25,77%	23,15%	\$ 6.392		\$0	\$0	\$ 446.552,24	\$320.657,00	\$ 767.209,24
01-ago-21	31-ago-21	31	17,24%	25,86%	23,22%	\$ 6.412		\$0	\$0	\$ 452.964,28	\$320.657,00	\$ 773.621,28
01-sep-21	30-sep-21	30	17,19%	25,79%	23,16%	\$ 6.189		\$0	\$0	\$ 459.153,25	\$320.657,00	\$ 779.810,25
01-oct-21	31-oct-21	31	17,08%	25,62%	23,03%	\$ 6.358		\$0	\$0	\$ 465.511,57	\$320.657,00	\$ 786.168,57
01-nov-21	30-nov-21	30	17,27%	25,91%	23,26%	\$ 6.215		\$0	\$0	\$ 471.726,51	\$320.657,00	\$ 792.383,51
01-dic-21	31-dic-21	31	17,46%	26,19%	23,49%	\$ 6.486		\$0	\$0	\$ 478.212,26	\$320.657,00	\$ 798.869,26
01-ene-22	31-ene-22	31	17,66%	26,49%	23,73%	\$ 6.553		\$0	\$0	\$ 484.764,87	\$320.657,00	\$ 805.421,87
01-feb-22	16-feb-22	16	18,30%	27,45%	24,50%	\$ 3.492		\$0	\$0	\$ 488.256,78	\$320.657,00	\$ 808.913,78
<b>TOTALES</b>						<b>\$ 289.542</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 488.256,78</b>	<b>\$320.657,00</b>	<b>\$ 808.913,78</b>

ago-18

FECHA		DIAS	TASA INTERES	TASA INTERES MORATORIO		INTERESES	ABONO	ABONO A INTERESES	ABONO A CAPITAL	SALDO INTERESES	SALDO CAPITAL	SALDO TOTAL ADEUDADO
DESDE	HASTA											
										\$ 190.900,23	\$ 328.472,00	\$ 519.372,23
11-ago-18	31-ago-18	21	19,94%	29,91%	26,45%	\$ 5.069		\$0	\$0	\$ 195.969,15	\$328.472,00	\$ 524.441,15
01-sep-18	30-sep-18	30	19,81%	29,72%	26,30%	\$ 7.199		\$0	\$0	\$ 203.168,45	\$328.472,00	\$ 531.640,45
01-oct-18	31-oct-18	31	19,63%	29,45%	26,09%	\$ 7.379		\$0	\$0	\$ 210.547,50	\$328.472,00	\$ 539.019,50
01-nov-18	30-nov-18	30	19,49%	29,24%	25,92%	\$ 7.096		\$0	\$0	\$ 217.643,11	\$328.472,00	\$ 546.115,11
01-dic-18	31-dic-18	31	19,40%	29,10%	25,82%	\$ 7.302		\$0	\$0	\$ 224.945,04	\$328.472,00	\$ 553.417,04
01-ene-19	31-ene-19	31	19,16%	28,74%	25,53%	\$ 7.221		\$0	\$0	\$ 232.166,29	\$328.472,00	\$ 560.638,29

01-feb-19	28-feb-19	28	19,70%	29,55%	26,17%	\$ 6.686		\$0	\$0	\$ 238.852,41	\$328.472,00	\$ 567.324,41
01-mar-19	31-mar-19	31	19,37%	29,06%	25,78%	\$ 7.292		\$0	\$0	\$ 246.144,26	\$328.472,00	\$ 574.616,26
01-abr-19	30-abr-19	30	19,32%	28,98%	25,72%	\$ 7.040		\$0	\$0	\$ 253.184,65	\$328.472,00	\$ 581.656,65
01-may-19	31-may-19	31	19,34%	29,01%	25,74%	\$ 7.282		\$0	\$0	\$ 260.466,43	\$328.472,00	\$ 588.938,43
01-jun-19	30-jun-19	30	19,30%	28,95%	25,70%	\$ 7.034		\$0	\$0	\$ 267.500,30	\$328.472,00	\$ 595.972,30
01-jul-19	31-jul-19	31	19,28%	28,92%	25,67%	\$ 7.262		\$0	\$0	\$ 274.761,92	\$328.472,00	\$ 603.233,92
01-ago-19	31-ago-19	31	19,32%	28,98%	25,72%	\$ 7.275		\$0	\$0	\$ 282.036,98	\$328.472,00	\$ 610.508,98
01-sep-19	30-sep-19	30	19,32%	28,98%	25,72%	\$ 7.040		\$0	\$0	\$ 289.077,37	\$328.472,00	\$ 617.549,37
01-oct-19	31-oct-19	31	19,10%	28,65%	25,46%	\$ 7.201		\$0	\$0	\$ 296.278,42	\$328.472,00	\$ 624.750,42
01-nov-19	30-nov-19	30	19,03%	28,55%	25,38%	\$ 6.946		\$0	\$0	\$ 303.224,36	\$328.472,00	\$ 631.696,36
01-dic-19	31-dic-19	31	18,91%	28,37%	25,23%	\$ 7.137		\$0	\$0	\$ 310.361,36	\$328.472,00	\$ 638.833,36
01-ene-20	31-ene-20	31	18,77%	28,16%	25,07%	\$ 7.090		\$0	\$0	\$ 317.451,08	\$328.472,00	\$ 645.923,08
01-feb-20	29-feb-20	29	19,06%	28,59%	25,41%	\$ 6.724		\$0	\$0	\$ 324.174,95	\$328.472,00	\$ 652.646,95
01-mar-20	31-mar-20	31	18,69%	28,04%	24,97%	\$ 7.063		\$0	\$0	\$ 331.237,62	\$328.472,00	\$ 659.709,62
01-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	\$ 6.835		\$0	\$0	\$ 338.072,46	\$328.472,00	\$ 666.544,46
01-may-20	31-may-20	31	18,19%	27,29%	24,37%	\$ 6.893		\$0	\$0	\$ 344.965,53	\$328.472,00	\$ 673.437,53
01-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	\$ 6.648		\$0	\$0	\$ 351.613,21	\$328.472,00	\$ 680.085,21
01-jul-20	31-jul-20	31	18,12%	27,18%	24,29%	\$ 6.869		\$0	\$0	\$ 358.482,47	\$328.472,00	\$ 686.954,47
01-ago-20	31-ago-20	31	18,29%	27,44%	24,49%	\$ 6.927		\$0	\$0	\$ 365.409,54	\$328.472,00	\$ 693.881,54
01-sep-20	30-sep-20	30	18,35%	27,53%	24,56%	\$ 6.723		\$0	\$0	\$ 372.132,87	\$328.472,00	\$ 700.604,87
01-oct-20	31-oct-20	31	18,09%	27,14%	24,25%	\$ 6.859		\$0	\$0	\$ 378.991,92	\$328.472,00	\$ 707.463,92
01-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	\$ 6.555		\$0	\$0	\$ 385.547,23	\$328.472,00	\$ 714.019,23
01-dic-20	31-dic-20	31	17,46%	26,19%	23,49%	\$ 6.644		\$0	\$0	\$ 392.191,05	\$328.472,00	\$ 720.663,05
01-ene-21	31-ene-21	31	17,32%	25,98%	23,32%	\$ 6.596		\$0	\$0	\$ 398.786,85	\$328.472,00	\$ 727.258,85
01-feb-21	28-feb-21	28	17,54%	26,31%	23,59%	\$ 6.026		\$0	\$0	\$ 404.812,48	\$328.472,00	\$ 733.284,48
01-mar-21	31-mar-21	31	17,41%	26,12%	23,43%	\$ 6.627		\$0	\$0	\$ 411.439,15	\$328.472,00	\$ 739.911,15
01-abr-21	30-abr-21	30	17,31%	25,97%	23,31%	\$ 6.380		\$0	\$0	\$ 417.818,86	\$328.472,00	\$ 746.290,86
01-may-21	31-may-21	31	17,22%	25,83%	23,20%	\$ 6.561		\$0	\$0	\$ 424.380,30	\$328.472,00	\$ 752.852,30
01-jun-21	30-jun-21	30	17,21%	25,82%	23,19%	\$ 6.346		\$0	\$0	\$ 430.726,76	\$328.472,00	\$ 759.198,76
01-jul-21	31-jul-21	31	17,18%	25,77%	23,15%	\$ 6.548		\$0	\$0	\$ 437.274,45	\$328.472,00	\$ 765.746,45
01-ago-21	31-ago-21	31	17,24%	25,86%	23,22%	\$ 6.568		\$0	\$0	\$ 443.842,76	\$328.472,00	\$ 772.314,76
01-sep-21	30-sep-21	30	17,19%	25,79%	23,16%	\$ 6.340		\$0	\$0	\$ 450.182,57	\$328.472,00	\$ 778.654,57
01-oct-21	31-oct-21	31	17,08%	25,62%	23,03%	\$ 6.513		\$0	\$0	\$ 456.695,85	\$328.472,00	\$ 785.167,85
01-nov-21	30-nov-21	30	17,27%	25,91%	23,26%	\$ 6.366		\$0	\$0	\$ 463.062,26	\$328.472,00	\$ 791.534,26
01-dic-21	31-dic-21	31	17,46%	26,19%	23,49%	\$ 6.644		\$0	\$0	\$ 469.706,08	\$328.472,00	\$ 798.178,08
01-ene-22	31-ene-22	31	17,66%	26,49%	23,73%	\$ 6.712		\$0	\$0	\$ 476.418,39	\$328.472,00	\$ 804.890,39
01-feb-22	16-feb-22	16	18,30%	27,45%	24,50%	\$ 3.577		\$0	\$0	\$ 479.995,41	\$328.472,00	\$ 808.467,41
<b>TOTALES</b>						<b>\$ 289.095</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 479.995,41</b>	<b>\$328.472,00</b>	<b>\$ 808.467,41</b>

FECHA		DIAS	TASA INTERES	TASA INTERES MORATORIO		INTERESES	ABONO	ABONO A INTERESES	ABONO A CAPITAL	SALDO INTERESES	SALDO CAPITAL	SALDO TOTAL ADEUDADO
DESDE	HASTA											
										\$ 182.896,23	\$ 336.476,23	\$ 519.372,46
11-sep-18	30-sep-18	20	19,81%	29,72%	26,30%	\$ 4.916		\$0	\$0	\$ 187.812,72	\$336.476,23	\$ 524.288,95
01-oct-18	31-oct-18	31	19,63%	29,45%	26,09%	\$ 7.559		\$0	\$0	\$ 195.371,58	\$336.476,23	\$ 531.847,81
01-nov-18	30-nov-18	30	19,49%	29,24%	25,92%	\$ 7.269		\$0	\$0	\$ 202.640,09	\$336.476,23	\$ 539.116,32
01-dic-18	31-dic-18	31	19,40%	29,10%	25,82%	\$ 7.480		\$0	\$0	\$ 210.119,96	\$336.476,23	\$ 546.596,19
01-ene-19	31-ene-19	31	19,16%	28,74%	25,53%	\$ 7.397		\$0	\$0	\$ 217.517,18	\$336.476,23	\$ 553.993,41
01-feb-19	28-feb-19	28	19,70%	29,55%	26,17%	\$ 6.849		\$0	\$0	\$ 224.366,22	\$336.476,23	\$ 560.842,45
01-mar-19	31-mar-19	31	19,37%	29,06%	25,78%	\$ 7.470		\$0	\$0	\$ 231.835,77	\$336.476,23	\$ 568.312,00
01-abr-19	30-abr-19	30	19,32%	28,98%	25,72%	\$ 7.212		\$0	\$0	\$ 239.047,71	\$336.476,23	\$ 575.523,94
01-may-19	31-may-19	31	19,34%	29,01%	25,74%	\$ 7.459		\$0	\$0	\$ 246.506,94	\$336.476,23	\$ 582.983,17
01-jun-19	30-jun-19	30	19,30%	28,95%	25,70%	\$ 7.205		\$0	\$0	\$ 253.712,22	\$336.476,23	\$ 590.188,45
01-jul-19	31-jul-19	31	19,28%	28,92%	25,67%	\$ 7.439		\$0	\$0	\$ 261.150,79	\$336.476,23	\$ 597.627,02
01-ago-19	31-ago-19	31	19,32%	28,98%	25,72%	\$ 7.452		\$0	\$0	\$ 268.603,13	\$336.476,23	\$ 605.079,36
01-sep-19	30-sep-19	30	19,32%	28,98%	25,72%	\$ 7.212		\$0	\$0	\$ 275.815,07	\$336.476,23	\$ 612.291,30
01-oct-19	31-oct-19	31	19,10%	28,65%	25,46%	\$ 7.377		\$0	\$0	\$ 283.191,60	\$336.476,23	\$ 619.667,83
01-nov-19	30-nov-19	30	19,03%	28,55%	25,38%	\$ 7.115		\$0	\$0	\$ 290.306,80	\$336.476,23	\$ 626.783,03
01-dic-19	31-dic-19	31	18,91%	28,37%	25,23%	\$ 7.311		\$0	\$0	\$ 297.617,71	\$336.476,23	\$ 634.093,94
01-ene-20	31-ene-20	31	18,77%	28,16%	25,07%	\$ 7.262		\$0	\$0	\$ 304.880,20	\$336.476,23	\$ 641.356,43
01-feb-20	29-feb-20	29	19,06%	28,59%	25,41%	\$ 6.888		\$0	\$0	\$ 311.767,91	\$336.476,23	\$ 648.244,14
01-mar-20	31-mar-20	31	18,69%	28,04%	24,97%	\$ 7.235		\$0	\$0	\$ 319.002,68	\$336.476,23	\$ 655.478,91
01-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	\$ 7.001		\$0	\$0	\$ 326.004,07	\$336.476,23	\$ 662.480,30
01-may-20	31-may-20	31	18,19%	27,29%	24,37%	\$ 7.061		\$0	\$0	\$ 333.065,12	\$336.476,23	\$ 669.541,35
01-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	\$ 6.810		\$0	\$0	\$ 339.874,79	\$336.476,23	\$ 676.351,02
01-jul-20	31-jul-20	31	18,12%	27,18%	24,29%	\$ 7.037		\$0	\$0	\$ 346.911,44	\$336.476,23	\$ 683.387,67
01-ago-20	31-ago-20	31	18,29%	27,44%	24,49%	\$ 7.096		\$0	\$0	\$ 354.007,31	\$336.476,23	\$ 690.483,54
01-sep-20	30-sep-20	30	18,35%	27,53%	24,56%	\$ 6.887		\$0	\$0	\$ 360.894,48	\$336.476,23	\$ 697.370,71
01-oct-20	31-oct-20	31	18,09%	27,14%	24,25%	\$ 7.026		\$0	\$0	\$ 367.920,67	\$336.476,23	\$ 704.396,90
01-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	\$ 6.715		\$0	\$0	\$ 374.635,72	\$336.476,23	\$ 711.111,95
01-dic-20	31-dic-20	31	17,46%	26,19%	23,49%	\$ 6.806		\$0	\$0	\$ 381.441,44	\$336.476,23	\$ 717.917,67
01-ene-21	31-ene-21	31	17,32%	25,98%	23,32%	\$ 6.757		\$0	\$0	\$ 388.197,96	\$336.476,23	\$ 724.674,19
01-feb-21	28-feb-21	28	17,54%	26,31%	23,59%	\$ 6.172		\$0	\$0	\$ 394.370,42	\$336.476,23	\$ 730.846,65
01-mar-21	31-mar-21	31	17,41%	26,12%	23,43%	\$ 6.788		\$0	\$0	\$ 401.158,58	\$336.476,23	\$ 737.634,81
01-abr-21	30-abr-21	30	17,31%	25,97%	23,31%	\$ 6.535		\$0	\$0	\$ 407.693,74	\$336.476,23	\$ 744.169,97
01-may-21	31-may-21	31	17,22%	25,83%	23,20%	\$ 6.721		\$0	\$0	\$ 414.415,07	\$336.476,23	\$ 750.891,30
01-jun-21	30-jun-21	30	17,21%	25,82%	23,19%	\$ 6.501		\$0	\$0	\$ 420.916,18	\$336.476,23	\$ 757.392,41
01-jul-21	31-jul-21	31	17,18%	25,77%	23,15%	\$ 6.707		\$0	\$0	\$ 427.623,43	\$336.476,23	\$ 764.099,66
01-ago-21	31-ago-21	31	17,24%	25,86%	23,22%	\$ 6.728		\$0	\$0	\$ 434.351,80	\$336.476,23	\$ 770.828,03
01-sep-21	30-sep-21	30	17,19%	25,79%	23,16%	\$ 6.494		\$0	\$0	\$ 440.846,09	\$336.476,23	\$ 777.322,32

01-oct-21	31-oct-21	31	17,08%	25,62%	23,03%	\$ 6.672		\$0	\$0	\$ 447.518,10	\$336.476,23	\$ 783.994,33
01-nov-21	30-nov-21	30	17,27%	25,91%	23,26%	\$ 6.522		\$0	\$0	\$ 454.039,64	\$336.476,23	\$ 790.515,87
01-dic-21	31-dic-21	31	17,46%	26,19%	23,49%	\$ 6.806		\$0	\$0	\$ 460.845,36	\$336.476,23	\$ 797.321,59
01-ene-22	31-ene-22	31	17,66%	26,49%	23,73%	\$ 6.876		\$0	\$0	\$ 467.721,24	\$336.476,23	\$ 804.197,47
01-feb-22	16-feb-22	16	18,30%	27,45%	24,50%	\$ 3.664		\$0	\$0	\$ 471.385,41	\$336.476,23	\$ 807.861,64
<b>TOTALES</b>						<b>\$ 288.489</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 471.385,41</b>	<b>\$336.476,23</b>	<b>\$ 807.861,64</b>

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FECHA		DIAS	TASA INTERES	TASA INTERES MORATORIO		INTERESES	ABONO	ABONO A INTERESES	ABONO A CAPITAL	SALDO INTERESES	SALDO CAPITAL	SALDO TOTAL ADEUDADO
DESDE	HASTA											
										\$ 174.696,23	\$ 344.676,00	\$ 519.372,23
11-oct-18	31-oct-18	21	19,63%	29,45%	26,09%	\$ 5.245		\$0	\$0	\$ 179.941,53	\$344.676,00	\$ 524.617,53
01-nov-18	30-nov-18	30	19,49%	29,24%	25,92%	\$ 7.446		\$0	\$0	\$ 187.387,18	\$344.676,00	\$ 532.063,18
01-dic-18	31-dic-18	31	19,40%	29,10%	25,82%	\$ 7.662		\$0	\$0	\$ 195.049,33	\$344.676,00	\$ 539.725,33
01-ene-19	31-ene-19	31	19,16%	28,74%	25,53%	\$ 7.577		\$0	\$0	\$ 202.626,82	\$344.676,00	\$ 547.302,82
01-feb-19	28-feb-19	28	19,70%	29,55%	26,17%	\$ 7.016		\$0	\$0	\$ 209.642,77	\$344.676,00	\$ 554.318,77
01-mar-19	31-mar-19	31	19,37%	29,06%	25,78%	\$ 7.652		\$0	\$0	\$ 217.294,34	\$344.676,00	\$ 561.970,34
01-abr-19	30-abr-19	30	19,32%	28,98%	25,72%	\$ 7.388		\$0	\$0	\$ 224.682,03	\$344.676,00	\$ 569.358,03
01-may-19	31-may-19	31	19,34%	29,01%	25,74%	\$ 7.641		\$0	\$0	\$ 232.323,04	\$344.676,00	\$ 576.999,04
01-jun-19	30-jun-19	30	19,30%	28,95%	25,70%	\$ 7.381		\$0	\$0	\$ 239.703,91	\$344.676,00	\$ 584.379,91
01-jul-19	31-jul-19	31	19,28%	28,92%	25,67%	\$ 7.620		\$0	\$0	\$ 247.323,75	\$344.676,00	\$ 591.999,75
01-ago-19	31-ago-19	31	19,32%	28,98%	25,72%	\$ 7.634		\$0	\$0	\$ 254.957,70	\$344.676,00	\$ 599.633,70
01-sep-19	30-sep-19	30	19,32%	28,98%	25,72%	\$ 7.388		\$0	\$0	\$ 262.345,40	\$344.676,00	\$ 607.021,40
01-oct-19	31-oct-19	31	19,10%	28,65%	25,46%	\$ 7.556		\$0	\$0	\$ 269.901,69	\$344.676,00	\$ 614.577,69
01-nov-19	30-nov-19	30	19,03%	28,55%	25,38%	\$ 7.289		\$0	\$0	\$ 277.190,28	\$344.676,00	\$ 621.866,28
01-dic-19	31-dic-19	31	18,91%	28,37%	25,23%	\$ 7.489		\$0	\$0	\$ 284.679,36	\$344.676,00	\$ 629.355,36
01-ene-20	31-ene-20	31	18,77%	28,16%	25,07%	\$ 7.439		\$0	\$0	\$ 292.118,83	\$344.676,00	\$ 636.794,83
01-feb-20	29-feb-20	29	19,06%	28,59%	25,41%	\$ 7.056		\$0	\$0	\$ 299.174,39	\$344.676,00	\$ 643.850,39
01-mar-20	31-mar-20	31	18,69%	28,04%	24,97%	\$ 7.411		\$0	\$0	\$ 306.585,47	\$344.676,00	\$ 651.261,47
01-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	\$ 7.172		\$0	\$0	\$ 313.757,48	\$344.676,00	\$ 658.433,48
01-may-20	31-may-20	31	18,19%	27,29%	24,37%	\$ 7.233		\$0	\$0	\$ 320.990,61	\$344.676,00	\$ 665.666,61
01-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	\$ 6.976		\$0	\$0	\$ 327.966,22	\$344.676,00	\$ 672.642,22
01-jul-20	31-jul-20	31	18,12%	27,18%	24,29%	\$ 7.208		\$0	\$0	\$ 335.174,35	\$344.676,00	\$ 679.850,35
01-ago-20	31-ago-20	31	18,29%	27,44%	24,49%	\$ 7.269		\$0	\$0	\$ 342.443,14	\$344.676,00	\$ 687.119,14
01-sep-20	30-sep-20	30	18,35%	27,53%	24,56%	\$ 7.055		\$0	\$0	\$ 349.498,15	\$344.676,00	\$ 694.174,15
01-oct-20	31-oct-20	31	18,09%	27,14%	24,25%	\$ 7.197		\$0	\$0	\$ 356.695,57	\$344.676,00	\$ 701.371,57
01-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	\$ 6.879		\$0	\$0	\$ 363.574,26	\$344.676,00	\$ 708.250,26
01-dic-20	31-dic-20	31	17,46%	26,19%	23,49%	\$ 6.972		\$0	\$0	\$ 370.545,83	\$344.676,00	\$ 715.221,83
01-ene-21	31-ene-21	31	17,32%	25,98%	23,32%	\$ 6.921		\$0	\$0	\$ 377.467,00	\$344.676,00	\$ 722.143,00

01-feb-21	28-feb-21	28	17,54%	26,31%	23,59%	\$ 6.323		\$0	\$0	\$ 383.789,89	\$344.676,00	\$ 728.465,89
01-mar-21	31-mar-21	31	17,41%	26,12%	23,43%	\$ 6.954		\$0	\$0	\$ 390.743,47	\$344.676,00	\$ 735.419,47
01-abr-21	30-abr-21	30	17,31%	25,97%	23,31%	\$ 6.694		\$0	\$0	\$ 397.437,89	\$344.676,00	\$ 742.113,89
01-may-21	31-may-21	31	17,22%	25,83%	23,20%	\$ 6.885		\$0	\$0	\$ 404.323,02	\$344.676,00	\$ 748.999,02
01-jun-21	30-jun-21	30	17,21%	25,82%	23,19%	\$ 6.660		\$0	\$0	\$ 410.982,56	\$344.676,00	\$ 755.658,56
01-jul-21	31-jul-21	31	17,18%	25,77%	23,15%	\$ 6.871		\$0	\$0	\$ 417.853,25	\$344.676,00	\$ 762.529,25
01-ago-21	31-ago-21	31	17,24%	25,86%	23,22%	\$ 6.892		\$0	\$0	\$ 424.745,59	\$344.676,00	\$ 769.421,59
01-sep-21	30-sep-21	30	17,19%	25,79%	23,16%	\$ 6.653		\$0	\$0	\$ 431.398,15	\$344.676,00	\$ 776.074,15
01-oct-21	31-oct-21	31	17,08%	25,62%	23,03%	\$ 6.835		\$0	\$0	\$ 438.232,75	\$344.676,00	\$ 782.908,75
01-nov-21	30-nov-21	30	17,27%	25,91%	23,26%	\$ 6.680		\$0	\$0	\$ 444.913,22	\$344.676,00	\$ 789.589,22
01-dic-21	31-dic-21	31	17,46%	26,19%	23,49%	\$ 6.972		\$0	\$0	\$ 451.884,79	\$344.676,00	\$ 796.560,79
01-ene-22	31-ene-22	31	17,66%	26,49%	23,73%	\$ 7.043		\$0	\$0	\$ 458.928,23	\$344.676,00	\$ 803.604,23
01-feb-22	16-feb-22	16	18,30%	27,45%	24,50%	\$ 3.753		\$0	\$0	\$ 462.681,70	\$344.676,00	\$ 807.357,70
<b>TOTALES</b>						<b>\$ 287.985,47</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 462.681,70</b>	<b>\$344.676,00</b>	<b>\$ 807.357,70</b>

**SALDO DE CAPITAL INSOLUTO DE LA OBLIGACION**

oct-18

FECHA		DIAS	TASA INTERES	TASA INTERES MORATORIO		INTERESES	ABONO	ABONO A INTERESES	ABONO A CAPITAL	SALDO INTERESES	SALDO CAPITAL	SALDO TOTAL ADEUDADO
DESDE	HASTA											
											\$ 6.616.356,00	\$ 6.616.356,00
19-oct-18	31-oct-18	13	19,63%	29,45%	26,09%	\$ 62.331		\$0	\$0	\$ 62.330,78	\$6.616.356,00	\$ 6.678.686,78
01-nov-18	30-nov-18	30	19,49%	29,24%	25,92%	\$ 142.926		\$0	\$0	\$ 205.256,44	\$6.616.356,00	\$ 6.821.612,44
01-dic-18	31-dic-18	31	19,40%	29,10%	25,82%	\$ 147.082		\$0	\$0	\$ 352.337,98	\$6.616.356,00	\$ 6.968.693,98
01-ene-19	31-ene-19	31	19,16%	28,74%	25,53%	\$ 145.457		\$0	\$0	\$ 497.794,52	\$6.616.356,00	\$ 7.114.150,52
01-feb-19	28-feb-19	28	19,70%	29,55%	26,17%	\$ 134.677		\$0	\$0	\$ 632.471,78	\$6.616.356,00	\$ 7.248.827,78
01-mar-19	31-mar-19	31	19,37%	29,06%	25,78%	\$ 146.879		\$0	\$0	\$ 779.350,42	\$6.616.356,00	\$ 7.395.706,42
01-abr-19	30-abr-19	30	19,32%	28,98%	25,72%	\$ 141.813		\$0	\$0	\$ 921.163,65	\$6.616.356,00	\$ 7.537.519,65
01-may-19	31-may-19	31	19,34%	29,01%	25,74%	\$ 146.676		\$0	\$0	\$ 1.067.839,33	\$6.616.356,00	\$ 7.684.195,33
01-jun-19	30-jun-19	30	19,30%	28,95%	25,70%	\$ 141.682		\$0	\$0	\$ 1.209.521,55	\$6.616.356,00	\$ 7.825.877,55
01-jul-19	31-jul-19	31	19,28%	28,92%	25,67%	\$ 146.270		\$0	\$0	\$ 1.355.791,11	\$6.616.356,00	\$ 7.972.147,11
01-ago-19	31-ago-19	31	19,32%	28,98%	25,72%	\$ 146.540		\$0	\$0	\$ 1.502.331,45	\$6.616.356,00	\$ 8.118.687,45
01-sep-19	30-sep-19	30	19,32%	28,98%	25,72%	\$ 141.813		\$0	\$0	\$ 1.644.144,68	\$6.616.356,00	\$ 8.260.500,68
01-oct-19	31-oct-19	31	19,10%	28,65%	25,46%	\$ 145.050		\$0	\$0	\$ 1.789.194,31	\$6.616.356,00	\$ 8.405.550,31
01-nov-19	30-nov-19	30	19,03%	28,55%	25,38%	\$ 139.911		\$0	\$0	\$ 1.929.105,21	\$6.616.356,00	\$ 8.545.461,21
01-dic-19	31-dic-19	31	18,91%	28,37%	25,23%	\$ 143.759		\$0	\$0	\$ 2.072.864,60	\$6.616.356,00	\$ 8.689.220,60
01-ene-20	31-ene-20	31	18,77%	28,16%	25,07%	\$ 142.807		\$0	\$0	\$ 2.215.671,61	\$6.616.356,00	\$ 8.832.027,61
01-feb-20	29-feb-20	29	19,06%	28,59%	25,41%	\$ 135.438		\$0	\$0	\$ 2.351.109,30	\$6.616.356,00	\$ 8.967.465,30
01-mar-20	31-mar-20	31	18,69%	28,04%	24,97%	\$ 142.262		\$0	\$0	\$ 2.493.371,45	\$6.616.356,00	\$ 9.109.727,45
01-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	\$ 137.673		\$0	\$0	\$ 2.631.044,49	\$6.616.356,00	\$ 9.247.400,49

01-may-20	31-may-20	31	18,19%	27,29%	24,37%	\$ 138.846		\$0	\$0	\$ 2.769.890,58	\$6.616.356,00	\$ 9.386.246,58
01-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	\$ 133.903		\$0	\$0	\$ 2.903.793,53	\$6.616.356,00	\$ 9.520.149,53
01-jul-20	31-jul-20	31	18,12%	27,18%	24,29%	\$ 138.366		\$0	\$0	\$ 3.042.159,91	\$6.616.356,00	\$ 9.658.515,91
01-ago-20	31-ago-20	31	18,29%	27,44%	24,49%	\$ 139.531		\$0	\$0	\$ 3.181.690,69	\$6.616.356,00	\$ 9.798.046,69
01-sep-20	30-sep-20	30	18,35%	27,53%	24,56%	\$ 135.427		\$0	\$0	\$ 3.317.117,69	\$6.616.356,00	\$ 9.933.473,69
01-oct-20	31-oct-20	31	18,09%	27,14%	24,25%	\$ 138.161		\$0	\$0	\$ 3.455.278,37	\$6.616.356,00	\$ 10.071.634,37
01-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	\$ 132.042		\$0	\$0	\$ 3.587.320,83	\$6.616.356,00	\$ 10.203.676,83
01-dic-20	31-dic-20	31	17,46%	26,19%	23,49%	\$ 133.825		\$0	\$0	\$ 3.721.146,22	\$6.616.356,00	\$ 10.337.502,22
01-ene-21	31-ene-21	31	17,32%	25,98%	23,32%	\$ 132.858		\$0	\$0	\$ 3.854.004,17	\$6.616.356,00	\$ 10.470.360,17
01-feb-21	28-feb-21	28	17,54%	26,31%	23,59%	\$ 121.373		\$0	\$0	\$ 3.975.377,44	\$6.616.356,00	\$ 10.591.733,44
01-mar-21	31-mar-21	31	17,41%	26,12%	23,43%	\$ 133.480		\$0	\$0	\$ 4.108.857,49	\$6.616.356,00	\$ 10.725.213,49
01-abr-21	30-abr-21	30	17,31%	25,97%	23,31%	\$ 128.505		\$0	\$0	\$ 4.237.362,78	\$6.616.356,00	\$ 10.853.718,78
01-may-21	31-may-21	31	17,22%	25,83%	23,20%	\$ 132.166		\$0	\$0	\$ 4.369.528,80	\$6.616.356,00	\$ 10.985.884,80
01-jun-21	30-jun-21	30	17,21%	25,82%	23,19%	\$ 127.836		\$0	\$0	\$ 4.497.364,40	\$6.616.356,00	\$ 11.113.720,40
01-jul-21	31-jul-21	31	17,18%	25,77%	23,15%	\$ 131.889		\$0	\$0	\$ 4.629.253,44	\$6.616.356,00	\$ 11.245.609,44
01-ago-21	31-ago-21	31	17,24%	25,86%	23,22%	\$ 132.304		\$0	\$0	\$ 4.761.557,91	\$6.616.356,00	\$ 11.377.913,91
01-sep-21	30-sep-21	30	17,19%	25,79%	23,16%	\$ 127.702		\$0	\$0	\$ 4.889.259,48	\$6.616.356,00	\$ 11.505.615,48
01-oct-21	31-oct-21	31	17,08%	25,62%	23,03%	\$ 131.196		\$0	\$0	\$ 5.020.455,53	\$6.616.356,00	\$ 11.636.811,53
01-nov-21	30-nov-21	30	17,27%	25,91%	23,26%	\$ 128.237		\$0	\$0	\$ 5.148.693,03	\$6.616.356,00	\$ 11.765.049,03
01-dic-21	31-dic-21	31	17,46%	26,19%	23,49%	\$ 133.825		\$0	\$0	\$ 5.282.518,42	\$6.616.356,00	\$ 11.898.874,42
01-ene-22	31-ene-22	31	17,66%	26,49%	23,73%	\$ 135.205		\$0	\$0	\$ 5.417.723,31	\$6.616.356,00	\$ 12.034.079,31
01-feb-22	16-feb-22	16	18,30%	27,45%	24,50%	\$ 72.051		\$0	\$0	\$ 5.489.774,51	\$6.616.356,00	\$ 12.106.130,51
<b>TOTALES</b>						<b>\$ 5.489.774,51</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 5.489.774,51</b>	<b>\$6.616.356,00</b>	<b>\$ 12.106.130,51</b>

CUOTA VENCIDA	CAPITAL	INTERES CORRIENTE	INTERES MORATORIO	TOTAL ADEUDADO
10/08/2017	\$ 218.702,00	\$ 300.670,23	\$ 253.193,97	\$ 772.566,20
10/09/2017	\$ 252.042,00	\$ 267.326,23	\$ 285.600,62	\$ 804.968,85
10/10/2017	\$ 258.184,00	\$ 261.188,23	\$ 286.563,35	\$ 805.935,58
10/11/2017	\$ 264.476,00	\$ 254.896,23	\$ 287.403,75	\$ 806.775,98
10/12/2017	\$ 270.922,00	\$ 248.450,23	\$ 288.115,63	\$ 807.487,86
10/01/2018	\$ 277.524,00	\$ 241.848,23	\$ 288.516,87	\$ 807.889,10
10/02/2018	\$ 284.287,00	\$ 235.085,23	\$ 288.826,26	\$ 808.198,49
10/03/2018	\$ 291.215,00	\$ 228.157,23	\$ 289.619,72	\$ 808.991,95
10/04/2018	\$ 298.312,00	\$ 221.060,23	\$ 289.678,17	\$ 809.050,40
10/05/2018	\$ 305.582,00	\$ 213.790,23	\$ 289.843,24	\$ 809.215,47
10/06/2018	\$ 313.029,00	\$ 206.343,23	\$ 289.633,50	\$ 809.005,73
10/07/2018	\$ 320.657,00	\$ 198.715,23	\$ 289.541,55	\$ 808.913,78
10/08/2018	\$ 328.472,00	\$ 190.900,23	\$ 289.095,18	\$ 808.467,41

10/09/2018	\$ 336.476,23	\$ 182.896,23	\$ 288.489,18	\$ 807.861,64
10/10/2018	\$ 344.676,00	\$ 174.696,23	\$ 287.985,47	\$ 807.357,70
Saldo de Capita	\$ 6.616.356,00	\$ -	\$ 5.489.774,51	\$ 12.106.130,51
<b>TOTAL</b>	<b>\$ 10.980.912,23</b>	<b>\$ 3.426.023,45</b>	<b>\$ 9.781.881,00</b>	<b>\$ 24.188.816,68</b>
<b>TOTAL LIQUIDACIÓN</b>			<b>\$</b>	<b>24.188.816,68</b>



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

Ibagué, febrero Diecisiete (17) de Dos Mil Veintidós (2022).

Proceso: EJECUTIVO  
Demandante: COASMEDAS COOPERATIVA DE LOS PROFESIONALES  
Demandado: MYRIAM MORALES TAPIERO  
Rad. N° 73001418900520180051000

Vencido como se encuentra el término de traslado de la liquidación del crédito, el Juzgado procede a revisarla de conformidad con el núm. 3º. Art. 446 del C.G.P., la cual MODIFICA - ACTUALIZA hasta el 16-Feb-2022 conforme al anexo que hace parte integral de este auto (fol. 86-108 Consecutivo Expediente Digital),

CUOTA VENCIDA	CAPITAL	INTERES CORRIENTE	INTERES MORATORIO	TOTAL ADEUDADO
10/08/2017	\$ 218.702,00	\$ 300.670,23	\$ 253.193,97	\$ 772.566,20
10/09/2017	\$ 252.042,00	\$ 267.326,23	\$ 285.600,62	\$ 804.968,85
10/10/2017	\$ 258.184,00	\$ 261.188,23	\$ 286.563,35	\$ 805.935,58
10/11/2017	\$ 264.476,00	\$ 254.896,23	\$ 287.403,75	\$ 806.775,98
10/12/2017	\$ 270.922,00	\$ 248.450,23	\$ 288.115,63	\$ 807.487,86
10/01/2018	\$ 277.524,00	\$ 241.848,23	\$ 288.516,87	\$ 807.889,10
10/02/2018	\$ 284.287,00	\$ 235.085,23	\$ 288.826,26	\$ 808.198,49
10/03/2018	\$ 291.215,00	\$ 228.157,23	\$ 289.619,72	\$ 808.991,95
10/04/2018	\$ 298.312,00	\$ 221.060,23	\$ 289.678,17	\$ 809.050,40
10/05/2018	\$ 305.582,00	\$ 213.790,23	\$ 289.843,24	\$ 809.215,47
10/06/2018	\$ 313.029,00	\$ 206.343,23	\$ 289.633,50	\$ 809.005,73
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10/08/2018	\$ 328.472,00	\$ 190.900,23	\$ 289.095,18	\$ 808.467,41
10/09/2018	\$ 336.476,23	\$ 182.896,23	\$ 288.489,18	\$ 807.861,64
10/10/2018	\$ 344.676,00	\$ 174.696,23	\$ 287.985,47	\$ 807.357,70
Saldo de Capital	\$ 6.616.356,00	\$ -	\$ 5.489.774,51	\$ 12.106.130,51
<b>TOTAL</b>	<b>\$ 10.980.912,23</b>	<b>\$ 3.426.023,45</b>	<b>\$ 9.781.881,00</b>	<b>\$ 24.188.816,68</b>
<b>TOTAL LIQUIDACIÓN</b>			<b>\$</b>	<b>24.188.816,68</b>

Liquidación que se le imparte su APROBACION por el valor de VEINTICUATRO MILLONES CIENTO OCHENTA Y OCHO MIL OCHOCIENTOS DIECISEIS PESOS CON SESENTA Y OCHO CENTAVOS (\$24.188.816,68) M/Cte.

Igualmente se imparte APROBACION a la Liquidación de Costas, visible a (fol. 84) por valor de OCHOCIENTOS DIEZ MIL PESOS (\$810.000,00) 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. 006  
fijado en la secretaria a la hora de las 08 a. m., hoy 18 de febrero de 2022  
La Secretaria, NOHRA DISNEY VASQUEZ DIAZ