

2019 - 00046 - LIQUIDACIÓN DEL CRÉDITO

Julián Herrera Consultores <julianherreraabogado@gmail.com>

Miércoles 24/01/2024 12:11

Para: Juzgado 01 Promiscuo Municipal - Cundinamarca - Ricaurte <jprmpalricaurtebt@cendoj.ramajudicial.gov.co>

📎 1 archivos adjuntos (2 MB)

2019 - 00046 - LIQUIDACIÓN DEL CRÉDITO.pdf;

Muy Buenas Tardes:

JULIÁN ANDRÉS HERRERA BELTRÁN, identificado con Cédula de Ciudadanía No. 1.015.423.378 de Bogotá D.C. y T.P. No. 319.004 del C.S.J. apoderado de la parte demandante, por medio del presente correo electrónico procedo a radicar:

1. LIQUIDACIÓN DEL CRÉDITO

Muchas Gracias,

Cordialmente,

Julián Andrés Herrera Beltrán
Director General



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SEÑOR

JUEZ PRIMERO (1) PROMISCUO MUNICIPAL DE RICAURTE (CUNDINAMARCA)

E.

S.

D.

REF. 2019 – 00046 PROCESO EJECUTIVO POR SUMAS DE DINERO DE MÍNIMA CUANTÍA DE CONJUNTO RESIDENCIAL HACIENDA PEÑALISA BAMBU P.H. contra HOLMER VILLARREAL GONZALEZ

Asunto. LIQUIDACIÓN DEL CRÉDITO

JULIÁN ANDRÉS HERRERA BELTRÁN, ciudadano mayor de edad, con domicilio y residencia en la ciudad de Girardot (Cundinamarca), identificado con C.C N° 1.015.423.378 de Bogotá D.C., Abogado titulado en ejercicio con T.P N° 319.004 del C.S.J, obrando como apoderado de la parte demandante dentro del proceso judicial de la referencia, mediante el presente escrito respetuosamente me sirvo presentar la Liquidación del Crédito en los términos del Artículo 446 del C.G.P., así:

LIQUIDACIÓN DEL CRÉDITO							
CUOTA DE ADMINISTRACIÓN - DICIEMBRE DE 2015			46.900				
DESDE	HASTA	DIAS DE MORA	MORA ANUAL	MORA MENSUAL	MORA DIARIA	SALDO INICIAL	INTERESES DE MORA
1/01/2016	31/01/2016	31	29,520%	2,1789%	0,0719%	46.900	1.045
1/02/2016	28/02/2016	28	29,520%	2,1789%	0,0719%	46.900	944
1/03/2016	31/03/2016	31	29,520%	2,1789%	0,0719%	46.900	1.045
1/04/2016	30/04/2016	30	30,810%	2,2634%	0,0746%	46.900	1.050
1/05/2016	31/05/2016	31	30,810%	2,2634%	0,0746%	46.900	1.085
1/06/2016	30/06/2016	30	30,810%	2,2634%	0,0746%	46.900	1.050
1/07/2016	31/07/2016	31	32,010%	2,3412%	0,0772%	46.900	1.122
1/08/2016	31/08/2016	31	32,010%	2,3412%	0,0772%	46.900	1.122
1/09/2016	30/09/2016	30	32,010%	2,3412%	0,0772%	46.900	1.086
1/10/2016	31/10/2016	31	32,985%	2,4040%	0,0792%	46.900	1.152
1/11/2016	30/11/2016	30	32,985%	2,4040%	0,0792%	46.900	1.115
1/12/2016	31/12/2016	31	32,985%	2,4040%	0,0792%	46.900	1.152
1/01/2017	31/01/2017	31	33,510%	2,4376%	0,0803%	46.900	1.168
1/02/2017	28/02/2017	28	33,510%	2,4376%	0,0803%	46.900	1.055
1/03/2017	31/03/2017	31	33,510%	2,4376%	0,0803%	46.900	1.168
1/04/2017	30/04/2017	30	33,495%	2,4367%	0,0803%	46.900	1.130
1/05/2017	31/05/2017	31	33,495%	2,4367%	0,0803%	46.900	1.167
1/06/2017	30/06/2017	30	33,495%	2,4367%	0,0803%	46.900	1.130
1/07/2017	31/07/2017	31	32,970%	2,4030%	0,0792%	46.900	1.151
1/08/2017	31/08/2017	31	32,970%	2,4030%	0,0792%	46.900	1.151
1/09/2017	30/09/2017	30	32,220%	2,3548%	0,0776%	46.900	1.092
1/10/2017	31/10/2017	31	31,725%	2,3228%	0,0766%	46.900	1.113
1/11/2017	30/11/2017	30	31,440%	2,3043%	0,0760%	46.900	1.069
1/12/2017	31/12/2017	31	31,155%	2,2858%	0,0754%	46.900	1.096
1/01/2018	31/01/2018	31	31,035%	2,2780%	0,0751%	46.900	1.092
1/02/2018	28/02/2018	28	31,515%	2,3092%	0,0761%	46.900	1.000
1/03/2018	31/03/2018	31	31,020%	2,2770%	0,0751%	46.900	1.092
1/04/2018	30/04/2018	30	30,720%	2,2575%	0,0744%	46.900	1.047

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1/05/2018	31/05/2018	31	30,660%	2,2536%	0,0743%	46.900	1.080
1/06/2018	30/06/2018	30	30,420%	2,2379%	0,0738%	46.900	1.038
1/07/2018	31/07/2018	31	30,045%	2,2134%	0,0730%	46.900	1.061
1/08/2018	31/08/2018	31	29,910%	2,2045%	0,0727%	46.900	1.057
1/09/2018	30/09/2018	30	29,715%	2,1918%	0,0723%	46.900	1.017
1/10/2018	31/10/2018	31	30,810%	2,2634%	0,0746%	46.900	1.085
1/11/2018	30/11/2018	30	29,240%	2,1605%	0,0713%	46.900	1.003
1/12/2018	31/12/2018	31	29,100%	2,1513%	0,0710%	46.900	1.032
1/01/2019	31/01/2019	31	28,740%	2,1275%	0,0702%	46.900	1.021
1/02/2019	28/02/2019	28	29,550%	2,1809%	0,0719%	46.900	945
1/03/2019	31/03/2019	31	29,060%	2,1487%	0,0709%	46.900	1.031
1/04/2019	30/04/2019	30	28,980%	2,1434%	0,0707%	46.900	995
1/05/2019	31/05/2019	31	29,010%	2,1454%	0,0708%	46.900	1.029
1/06/2019	30/06/2019	30	28,950%	2,1414%	0,0707%	46.900	994
1/07/2019	31/07/2019	31	28,920%	2,1394%	0,0706%	46.900	1.026
1/08/2019	31/08/2019	31	28,980%	2,1434%	0,0707%	46.900	1.028
1/09/2019	30/09/2019	30	28,980%	2,1434%	0,0707%	46.900	995
1/10/2019	31/10/2019	31	28,650%	2,1216%	0,0700%	46.900	1.018
1/11/2019	30/11/2019	30	28,550%	2,1150%	0,0698%	46.900	982
1/12/2019	31/12/2019	31	28,370%	2,1030%	0,0694%	46.900	1.009
1/01/2020	31/01/2020	31	28,160%	2,0891%	0,0689%	46.900	1.002
1/02/2020	28/02/2020	28	28,590%	2,1176%	0,0699%	46.900	918
1/03/2020	31/03/2020	31	28,430%	2,1070%	0,0695%	46.900	1.011
1/04/2020	30/04/2020	30	28,040%	2,0811%	0,0687%	46.900	966
1/05/2020	31/05/2020	31	28,995%	2,1444%	0,0707%	46.900	1.029
1/06/2020	30/06/2020	30	28,755%	2,1285%	0,0702%	46.900	988
1/07/2020	31/07/2020	31	28,815%	2,1325%	0,0704%	46.900	1.023
1/08/2020	31/08/2020	31	28,815%	2,1325%	0,0704%	46.900	1.023
1/09/2020	30/09/2020	30	28,815%	2,1325%	0,0704%	46.900	990
1/10/2020	31/10/2020	31	29,055%	2,1483%	0,0709%	46.900	1.030
1/11/2020	30/11/2020	30	29,055%	2,1483%	0,0709%	46.900	997
1/12/2020	31/12/2020	31	29,055%	2,1483%	0,0709%	46.900	1.030
1/01/2021	31/01/2021	31	28,890%	2,1374%	0,0705%	46.900	1.025
1/02/2021	28/02/2021	28	28,890%	2,1374%	0,0705%	46.900	926
1/03/2021	31/03/2021	31	28,995%	2,1444%	0,0707%	46.900	1.029
1/04/2021	30/04/2021	30	28,995%	2,1444%	0,0707%	46.900	995
1/05/2021	31/05/2021	31	28,995%	2,1444%	0,0707%	46.900	1.029
1/06/2021	30/06/2021	30	29,520%	2,1789%	0,0719%	46.900	1.011
1/07/2021	31/07/2021	31	29,520%	2,1789%	0,0719%	46.900	1.045
1/08/2021	31/08/2021	31	29,520%	2,1789%	0,0719%	46.900	1.045
1/09/2021	30/09/2021	30	30,810%	2,2634%	0,0746%	46.900	1.050
1/10/2021	31/10/2021	31	30,810%	2,2634%	0,0746%	46.900	1.085
1/11/2021	30/11/2021	30	30,810%	2,2634%	0,0746%	46.900	1.050
1/12/2021	31/12/2021	31	32,010%	2,3412%	0,0772%	46.900	1.122
1/01/2022	31/01/2022	31	32,010%	2,3412%	0,0772%	46.900	1.122
1/02/2022	28/02/2022	28	32,010%	2,3412%	0,0772%	46.900	1.013

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1/03/2022	31/03/2022	31	27,705%	2,0588%	0,0680%	46.900	988
1/04/2022	30/04/2022	30	28,575%	2,1166%	0,0698%	46.900	983
1/05/2022	31/05/2022	31	29,565%	2,1819%	0,0720%	46.900	1.046
1/06/2022	30/06/2022	30	30,600%	2,2497%	0,0742%	46.900	1.044
1/07/2022	31/07/2022	31	31,920%	2,3354%	0,0770%	46.900	1.119
1/08/2022	31/08/2022	31	33,320%	2,4255%	0,0799%	46.900	1.162
1/09/2022	30/09/2022	30	35,250%	2,5482%	0,0839%	46.900	1.181
1/10/2022	31/10/2022	31	36,920%	2,6531%	0,0873%	46.900	1.270
1/11/2022	30/11/2022	30	38,670%	2,7618%	0,0909%	46.900	1.278
1/12/2022	31/12/2022	31	41,470%	2,9332%	0,0964%	46.900	1.402
1/01/2023	31/01/2023	31	43,260%	3,0411%	0,0999%	46.900	1.453
1/02/2023	28/02/2023	28	45,270%	3,1608%	0,1038%	46.900	1.363
1/03/2023	31/03/2023	31	46,260%	3,2192%	0,1057%	46.900	1.536
1/04/2023	30/04/2023	30	47,090%	3,2679%	0,1072%	46.900	1.509
1/05/2023	31/05/2023	31	45,410%	3,1691%	0,1041%	46.900	1.513
1/06/2023	30/06/2023	30	44,640%	3,1234%	0,1026%	46.900	1.443
1/07/2023	31/07/2023	31	44,040%	3,0877%	0,1014%	46.900	1.475
1/08/2023	31/08/2023	31	43,140%	3,0339%	0,0997%	46.900	1.449
1/09/2023	30/09/2023	30	42,050%	2,9683%	0,0976%	46.900	1.373
1/10/2023	31/10/2023	31	37,800%	2,7080%	0,0891%	46.900	1.295
1/11/2023	30/11/2023	30	38,280%	2,7377%	0,0901%	46.900	1.267
1/12/2023	31/12/2023	31	37,560%	2,6930%	0,0886%	46.900	1.288
1/01/2024	24/01/2024	24	34,980%	2,5311%	0,0834%	46.900	938
TOTAL INTERESES DE MORA CUOTA DE ADMINISTRACIÓN - DICIEMBRE DE 2015							107.064

LIQUIDACIÓN DEL CRÉDITO							
CUOTA DE ADMINISTRACIÓN - ENERO DE 2016			78.200				
DESDE	HASTA	DIAS DE MORA	MORA ANUAL	MORA MENSUAL	MORA DIARIA	SALDO INICIAL	INTERESES DE MORA
1/02/2016	28/02/2016	28	29,520%	2,1789%	0,0719%	78.200	1.574
1/03/2016	31/03/2016	31	29,520%	2,1789%	0,0719%	78.200	1.742
1/04/2016	30/04/2016	30	30,810%	2,2634%	0,0746%	78.200	1.751
1/05/2016	31/05/2016	31	30,810%	2,2634%	0,0746%	78.200	1.809
1/06/2016	30/06/2016	30	30,810%	2,2634%	0,0746%	78.200	1.751
1/07/2016	31/07/2016	31	32,010%	2,3412%	0,0772%	78.200	1.871
1/08/2016	31/08/2016	31	32,010%	2,3412%	0,0772%	78.200	1.871
1/09/2016	30/09/2016	30	32,010%	2,3412%	0,0772%	78.200	1.810
1/10/2016	31/10/2016	31	32,985%	2,4040%	0,0792%	78.200	1.920
1/11/2016	30/11/2016	30	32,985%	2,4040%	0,0792%	78.200	1.858
1/12/2016	31/12/2016	31	32,985%	2,4040%	0,0792%	78.200	1.920
1/01/2017	31/01/2017	31	33,510%	2,4376%	0,0803%	78.200	1.947
1/02/2017	28/02/2017	28	33,510%	2,4376%	0,0803%	78.200	1.759
1/03/2017	31/03/2017	31	33,510%	2,4376%	0,0803%	78.200	1.947
1/04/2017	30/04/2017	30	33,495%	2,4367%	0,0803%	78.200	1.883
1/05/2017	31/05/2017	31	33,495%	2,4367%	0,0803%	78.200	1.946

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1/06/2017	30/06/2017	30	33,495%	2,4367%	0,0803%	78.200	1.883
1/07/2017	31/07/2017	31	32,970%	2,4030%	0,0792%	78.200	1.920
1/08/2017	31/08/2017	31	32,970%	2,4030%	0,0792%	78.200	1.920
1/09/2017	30/09/2017	30	32,220%	2,3548%	0,0776%	78.200	1.821
1/10/2017	31/10/2017	31	31,725%	2,3228%	0,0766%	78.200	1.856
1/11/2017	30/11/2017	30	31,440%	2,3043%	0,0760%	78.200	1.782
1/12/2017	31/12/2017	31	31,155%	2,2858%	0,0754%	78.200	1.827
1/01/2018	31/01/2018	31	31,035%	2,2780%	0,0751%	78.200	1.821
1/02/2018	28/02/2018	28	31,515%	2,3092%	0,0761%	78.200	1.667
1/03/2018	31/03/2018	31	31,020%	2,2770%	0,0751%	78.200	1.820
1/04/2018	30/04/2018	30	30,720%	2,2575%	0,0744%	78.200	1.746
1/05/2018	31/05/2018	31	30,660%	2,2536%	0,0743%	78.200	1.802
1/06/2018	30/06/2018	30	30,420%	2,2379%	0,0738%	78.200	1.731
1/07/2018	31/07/2018	31	30,045%	2,2134%	0,0730%	78.200	1.770
1/08/2018	31/08/2018	31	29,910%	2,2045%	0,0727%	78.200	1.763
1/09/2018	30/09/2018	30	29,715%	2,1918%	0,0723%	78.200	1.696
1/10/2018	31/10/2018	31	30,810%	2,2634%	0,0746%	78.200	1.809
1/11/2018	30/11/2018	30	29,240%	2,1605%	0,0713%	78.200	1.672
1/12/2018	31/12/2018	31	29,100%	2,1513%	0,0710%	78.200	1.721
1/01/2019	31/01/2019	31	28,740%	2,1275%	0,0702%	78.200	1.702
1/02/2019	28/02/2019	28	29,550%	2,1809%	0,0719%	78.200	1.575
1/03/2019	31/03/2019	31	29,060%	2,1487%	0,0709%	78.200	1.718
1/04/2019	30/04/2019	30	28,980%	2,1434%	0,0707%	78.200	1.659
1/05/2019	31/05/2019	31	29,010%	2,1454%	0,0708%	78.200	1.716
1/06/2019	30/06/2019	30	28,950%	2,1414%	0,0707%	78.200	1.657
1/07/2019	31/07/2019	31	28,920%	2,1394%	0,0706%	78.200	1.711
1/08/2019	31/08/2019	31	28,980%	2,1434%	0,0707%	78.200	1.714
1/09/2019	30/09/2019	30	28,980%	2,1434%	0,0707%	78.200	1.659
1/10/2019	31/10/2019	31	28,650%	2,1216%	0,0700%	78.200	1.697
1/11/2019	30/11/2019	30	28,550%	2,1150%	0,0698%	78.200	1.637
1/12/2019	31/12/2019	31	28,370%	2,1030%	0,0694%	78.200	1.682
1/01/2020	31/01/2020	31	28,160%	2,0891%	0,0689%	78.200	1.671
1/02/2020	28/02/2020	28	28,590%	2,1176%	0,0699%	78.200	1.530
1/03/2020	31/03/2020	31	28,430%	2,1070%	0,0695%	78.200	1.685
1/04/2020	30/04/2020	30	28,040%	2,0811%	0,0687%	78.200	1.611
1/05/2020	31/05/2020	31	28,995%	2,1444%	0,0707%	78.200	1.715
1/06/2020	30/06/2020	30	28,755%	2,1285%	0,0702%	78.200	1.648
1/07/2020	31/07/2020	31	28,815%	2,1325%	0,0704%	78.200	1.706
1/08/2020	31/08/2020	31	28,815%	2,1325%	0,0704%	78.200	1.706
1/09/2020	30/09/2020	30	28,815%	2,1325%	0,0704%	78.200	1.651
1/10/2020	31/10/2020	31	29,055%	2,1483%	0,0709%	78.200	1.718
1/11/2020	30/11/2020	30	29,055%	2,1483%	0,0709%	78.200	1.663
1/12/2020	31/12/2020	31	29,055%	2,1483%	0,0709%	78.200	1.718
1/01/2021	31/01/2021	31	28,890%	2,1374%	0,0705%	78.200	1.710
1/02/2021	28/02/2021	28	28,890%	2,1374%	0,0705%	78.200	1.544
1/03/2021	31/03/2021	31	28,995%	2,1444%	0,0707%	78.200	1.715

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1/04/2021	30/04/2021	30	28,995%	2,1444%	0,0707%	78.200	1.660
1/05/2021	31/05/2021	31	28,995%	2,1444%	0,0707%	78.200	1.715
1/06/2021	30/06/2021	30	29,520%	2,1789%	0,0719%	78.200	1.686
1/07/2021	31/07/2021	31	29,520%	2,1789%	0,0719%	78.200	1.742
1/08/2021	31/08/2021	31	29,520%	2,1789%	0,0719%	78.200	1.742
1/09/2021	30/09/2021	30	30,810%	2,2634%	0,0746%	78.200	1.751
1/10/2021	31/10/2021	31	30,810%	2,2634%	0,0746%	78.200	1.809
1/11/2021	30/11/2021	30	30,810%	2,2634%	0,0746%	78.200	1.751
1/12/2021	31/12/2021	31	32,010%	2,3412%	0,0772%	78.200	1.871
1/01/2022	31/01/2022	31	32,010%	2,3412%	0,0772%	78.200	1.871
1/02/2022	28/02/2022	28	32,010%	2,3412%	0,0772%	78.200	1.690
1/03/2022	31/03/2022	31	27,705%	2,0588%	0,0680%	78.200	1.647
1/04/2022	30/04/2022	30	28,575%	2,1166%	0,0698%	78.200	1.638
1/05/2022	31/05/2022	31	29,565%	2,1819%	0,0720%	78.200	1.745
1/06/2022	30/06/2022	30	30,600%	2,2497%	0,0742%	78.200	1.740
1/07/2022	31/07/2022	31	31,920%	2,3354%	0,0770%	78.200	1.866
1/08/2022	31/08/2022	31	33,320%	2,4255%	0,0799%	78.200	1.937
1/09/2022	30/09/2022	30	35,250%	2,5482%	0,0839%	78.200	1.969
1/10/2022	31/10/2022	31	36,920%	2,6531%	0,0873%	78.200	2.117
1/11/2022	30/11/2022	30	38,670%	2,7618%	0,0909%	78.200	2.131
1/12/2022	31/12/2022	31	41,470%	2,9332%	0,0964%	78.200	2.337
1/01/2023	31/01/2023	31	43,260%	3,0411%	0,0999%	78.200	2.422
1/02/2023	28/02/2023	28	45,270%	3,1608%	0,1038%	78.200	2.272
1/03/2023	31/03/2023	31	46,260%	3,2192%	0,1057%	78.200	2.562
1/04/2023	30/04/2023	30	47,090%	3,2679%	0,1072%	78.200	2.516
1/05/2023	31/05/2023	31	45,410%	3,1691%	0,1041%	78.200	2.522
1/06/2023	30/06/2023	30	44,640%	3,1234%	0,1026%	78.200	2.406
1/07/2023	31/07/2023	31	44,040%	3,0877%	0,1014%	78.200	2.459
1/08/2023	31/08/2023	31	43,140%	3,0339%	0,0997%	78.200	2.416
1/09/2023	30/09/2023	30	42,050%	2,9683%	0,0976%	78.200	2.289
1/10/2023	31/10/2023	31	37,800%	2,7080%	0,0891%	78.200	2.160
1/11/2023	30/11/2023	30	38,280%	2,7377%	0,0901%	78.200	2.113
1/12/2023	31/12/2023	31	37,560%	2,6930%	0,0886%	78.200	2.148
1/01/2024	24/01/2024	24	34,980%	2,5311%	0,0834%	78.200	1.564
TOTAL INTERESES DE MORA CUOTA DE ADMINISTRACIÓN - ENERO DE 2016							176.773

LIQUIDACIÓN DEL CRÉDITO							
CUOTA DE ADMINISTRACIÓN - FEBRERO DE 2016			31.300				
DESDE	HASTA	DIAS DE MORA	MORA ANUAL	MORA MENSUAL	MORA DIARIA	SALDO INICIAL	INTERESES DE MORA
1/03/2016	31/03/2016	31	29,520%	2,1789%	0,0719%	31.300	697
1/04/2016	30/04/2016	30	30,810%	2,2634%	0,0746%	31.300	701
1/05/2016	31/05/2016	31	30,810%	2,2634%	0,0746%	31.300	724
1/06/2016	30/06/2016	30	30,810%	2,2634%	0,0746%	31.300	701
1/07/2016	31/07/2016	31	32,010%	2,3412%	0,0772%	31.300	749
1/08/2016	31/08/2016	31	32,010%	2,3412%	0,0772%	31.300	749

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1/09/2016	30/09/2016	30	32,010%	2,3412%	0,0772%	31.300	725
1/10/2016	31/10/2016	31	32,985%	2,4040%	0,0792%	31.300	769
1/11/2016	30/11/2016	30	32,985%	2,4040%	0,0792%	31.300	744
1/12/2016	31/12/2016	31	32,985%	2,4040%	0,0792%	31.300	769
1/01/2017	31/01/2017	31	33,510%	2,4376%	0,0803%	31.300	779
1/02/2017	28/02/2017	28	33,510%	2,4376%	0,0803%	31.300	704
1/03/2017	31/03/2017	31	33,510%	2,4376%	0,0803%	31.300	779
1/04/2017	30/04/2017	30	33,495%	2,4367%	0,0803%	31.300	754
1/05/2017	31/05/2017	31	33,495%	2,4367%	0,0803%	31.300	779
1/06/2017	30/06/2017	30	33,495%	2,4367%	0,0803%	31.300	754
1/07/2017	31/07/2017	31	32,970%	2,4030%	0,0792%	31.300	768
1/08/2017	31/08/2017	31	32,970%	2,4030%	0,0792%	31.300	768
1/09/2017	30/09/2017	30	32,220%	2,3548%	0,0776%	31.300	729
1/10/2017	31/10/2017	31	31,725%	2,3228%	0,0766%	31.300	743
1/11/2017	30/11/2017	30	31,440%	2,3043%	0,0760%	31.300	713
1/12/2017	31/12/2017	31	31,155%	2,2858%	0,0754%	31.300	731
1/01/2018	31/01/2018	31	31,035%	2,2780%	0,0751%	31.300	729
1/02/2018	28/02/2018	28	31,515%	2,3092%	0,0761%	31.300	667
1/03/2018	31/03/2018	31	31,020%	2,2770%	0,0751%	31.300	728
1/04/2018	30/04/2018	30	30,720%	2,2575%	0,0744%	31.300	699
1/05/2018	31/05/2018	31	30,660%	2,2536%	0,0743%	31.300	721
1/06/2018	30/06/2018	30	30,420%	2,2379%	0,0738%	31.300	693
1/07/2018	31/07/2018	31	30,045%	2,2134%	0,0730%	31.300	708
1/08/2018	31/08/2018	31	29,910%	2,2045%	0,0727%	31.300	706
1/09/2018	30/09/2018	30	29,715%	2,1918%	0,0723%	31.300	679
1/10/2018	31/10/2018	31	30,810%	2,2634%	0,0746%	31.300	724
1/11/2018	30/11/2018	30	29,240%	2,1605%	0,0713%	31.300	669
1/12/2018	31/12/2018	31	29,100%	2,1513%	0,0710%	31.300	689
1/01/2019	31/01/2019	31	28,740%	2,1275%	0,0702%	31.300	681
1/02/2019	28/02/2019	28	29,550%	2,1809%	0,0719%	31.300	630
1/03/2019	31/03/2019	31	29,060%	2,1487%	0,0709%	31.300	688
1/04/2019	30/04/2019	30	28,980%	2,1434%	0,0707%	31.300	664
1/05/2019	31/05/2019	31	29,010%	2,1454%	0,0708%	31.300	687
1/06/2019	30/06/2019	30	28,950%	2,1414%	0,0707%	31.300	663
1/07/2019	31/07/2019	31	28,920%	2,1394%	0,0706%	31.300	685
1/08/2019	31/08/2019	31	28,980%	2,1434%	0,0707%	31.300	686
1/09/2019	30/09/2019	30	28,980%	2,1434%	0,0707%	31.300	664
1/10/2019	31/10/2019	31	28,650%	2,1216%	0,0700%	31.300	679
1/11/2019	30/11/2019	30	28,550%	2,1150%	0,0698%	31.300	655
1/12/2019	31/12/2019	31	28,370%	2,1030%	0,0694%	31.300	673
1/01/2020	31/01/2020	31	28,160%	2,0891%	0,0689%	31.300	669
1/02/2020	28/02/2020	28	28,590%	2,1176%	0,0699%	31.300	612
1/03/2020	31/03/2020	31	28,430%	2,1070%	0,0695%	31.300	675
1/04/2020	30/04/2020	30	28,040%	2,0811%	0,0687%	31.300	645
1/05/2020	31/05/2020	31	28,995%	2,1444%	0,0707%	31.300	686
1/06/2020	30/06/2020	30	28,755%	2,1285%	0,0702%	31.300	659

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1/07/2020	31/07/2020	31	28,815%	2,1325%	0,0704%	31.300	683
1/08/2020	31/08/2020	31	28,815%	2,1325%	0,0704%	31.300	683
1/09/2020	30/09/2020	30	28,815%	2,1325%	0,0704%	31.300	661
1/10/2020	31/10/2020	31	29,055%	2,1483%	0,0709%	31.300	688
1/11/2020	30/11/2020	30	29,055%	2,1483%	0,0709%	31.300	666
1/12/2020	31/12/2020	31	29,055%	2,1483%	0,0709%	31.300	688
1/01/2021	31/01/2021	31	28,890%	2,1374%	0,0705%	31.300	684
1/02/2021	28/02/2021	28	28,890%	2,1374%	0,0705%	31.300	618
1/03/2021	31/03/2021	31	28,995%	2,1444%	0,0707%	31.300	686
1/04/2021	30/04/2021	30	28,995%	2,1444%	0,0707%	31.300	664
1/05/2021	31/05/2021	31	28,995%	2,1444%	0,0707%	31.300	686
1/06/2021	30/06/2021	30	29,520%	2,1789%	0,0719%	31.300	675
1/07/2021	31/07/2021	31	29,520%	2,1789%	0,0719%	31.300	697
1/08/2021	31/08/2021	31	29,520%	2,1789%	0,0719%	31.300	697
1/09/2021	30/09/2021	30	30,810%	2,2634%	0,0746%	31.300	701
1/10/2021	31/10/2021	31	30,810%	2,2634%	0,0746%	31.300	724
1/11/2021	30/11/2021	30	30,810%	2,2634%	0,0746%	31.300	701
1/12/2021	31/12/2021	31	32,010%	2,3412%	0,0772%	31.300	749
1/01/2022	31/01/2022	31	32,010%	2,3412%	0,0772%	31.300	749
1/02/2022	28/02/2022	28	32,010%	2,3412%	0,0772%	31.300	676
1/03/2022	31/03/2022	31	27,705%	2,0588%	0,0680%	31.300	659
1/04/2022	30/04/2022	30	28,575%	2,1166%	0,0698%	31.300	656
1/05/2022	31/05/2022	31	29,565%	2,1819%	0,0720%	31.300	698
1/06/2022	30/06/2022	30	30,600%	2,2497%	0,0742%	31.300	697
1/07/2022	31/07/2022	31	31,920%	2,3354%	0,0770%	31.300	747
1/08/2022	31/08/2022	31	33,320%	2,4255%	0,0799%	31.300	775
1/09/2022	30/09/2022	30	35,250%	2,5482%	0,0839%	31.300	788
1/10/2022	31/10/2022	31	36,920%	2,6531%	0,0873%	31.300	847
1/11/2022	30/11/2022	30	38,670%	2,7618%	0,0909%	31.300	853
1/12/2022	31/12/2022	31	41,470%	2,9332%	0,0964%	31.300	935
1/01/2023	31/01/2023	31	43,260%	3,0411%	0,0999%	31.300	969
1/02/2023	28/02/2023	28	45,270%	3,1608%	0,1038%	31.300	910
1/03/2023	31/03/2023	31	46,260%	3,2192%	0,1057%	31.300	1.025
1/04/2023	30/04/2023	30	47,090%	3,2679%	0,1072%	31.300	1.007
1/05/2023	31/05/2023	31	45,410%	3,1691%	0,1041%	31.300	1.010
1/06/2023	30/06/2023	30	44,640%	3,1234%	0,1026%	31.300	963
1/07/2023	31/07/2023	31	44,040%	3,0877%	0,1014%	31.300	984
1/08/2023	31/08/2023	31	43,140%	3,0339%	0,0997%	31.300	967
1/09/2023	30/09/2023	30	42,050%	2,9683%	0,0976%	31.300	916
1/10/2023	31/10/2023	31	37,800%	2,7080%	0,0891%	31.300	865
1/11/2023	30/11/2023	30	38,280%	2,7377%	0,0901%	31.300	846
1/12/2023	31/12/2023	31	37,560%	2,6930%	0,0886%	31.300	860
1/01/2024	24/01/2024	24	34,980%	2,5311%	0,0834%	31.300	626
TOTAL INTERESES DE MORA CUOTA DE ADMINISTRACIÓN - FEBRERO DE 2016							70.124

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CUOTA DE ADMINISTRACIÓN - ABRIL DE 2016			78.200				
DESDE	HASTA	DIAS DE MORA	MORA ANUAL	MORA MENSUAL	MORA DIARIA	SALDO INICIAL	INTERESES DE MORA
1/05/2016	31/05/2016	31	30,810%	2,2634%	0,0746%	78.200	1.809
1/06/2016	30/06/2016	30	30,810%	2,2634%	0,0746%	78.200	1.751
1/07/2016	31/07/2016	31	32,010%	2,3412%	0,0772%	78.200	1.871
1/08/2016	31/08/2016	31	32,010%	2,3412%	0,0772%	78.200	1.871
1/09/2016	30/09/2016	30	32,010%	2,3412%	0,0772%	78.200	1.810
1/10/2016	31/10/2016	31	32,985%	2,4040%	0,0792%	78.200	1.920
1/11/2016	30/11/2016	30	32,985%	2,4040%	0,0792%	78.200	1.858
1/12/2016	31/12/2016	31	32,985%	2,4040%	0,0792%	78.200	1.920
1/01/2017	31/01/2017	31	33,510%	2,4376%	0,0803%	78.200	1.947
1/02/2017	28/02/2017	28	33,510%	2,4376%	0,0803%	78.200	1.759
1/03/2017	31/03/2017	31	33,510%	2,4376%	0,0803%	78.200	1.947
1/04/2017	30/04/2017	30	33,495%	2,4367%	0,0803%	78.200	1.883
1/05/2017	31/05/2017	31	33,495%	2,4367%	0,0803%	78.200	1.946
1/06/2017	30/06/2017	30	33,495%	2,4367%	0,0803%	78.200	1.883
1/07/2017	31/07/2017	31	32,970%	2,4030%	0,0792%	78.200	1.920
1/08/2017	31/08/2017	31	32,970%	2,4030%	0,0792%	78.200	1.920
1/09/2017	30/09/2017	30	32,220%	2,3548%	0,0776%	78.200	1.821
1/10/2017	31/10/2017	31	31,725%	2,3228%	0,0766%	78.200	1.856
1/11/2017	30/11/2017	30	31,440%	2,3043%	0,0760%	78.200	1.782
1/12/2017	31/12/2017	31	31,155%	2,2858%	0,0754%	78.200	1.827
1/01/2018	31/01/2018	31	31,035%	2,2780%	0,0751%	78.200	1.821
1/02/2018	28/02/2018	28	31,515%	2,3092%	0,0761%	78.200	1.667
1/03/2018	31/03/2018	31	31,020%	2,2770%	0,0751%	78.200	1.820
1/04/2018	30/04/2018	30	30,720%	2,2575%	0,0744%	78.200	1.746
1/05/2018	31/05/2018	31	30,660%	2,2536%	0,0743%	78.200	1.802
1/06/2018	30/06/2018	30	30,420%	2,2379%	0,0738%	78.200	1.731
1/07/2018	31/07/2018	31	30,045%	2,2134%	0,0730%	78.200	1.770
1/08/2018	31/08/2018	31	29,910%	2,2045%	0,0727%	78.200	1.763
1/09/2018	30/09/2018	30	29,715%	2,1918%	0,0723%	78.200	1.696
1/10/2018	31/10/2018	31	30,810%	2,2634%	0,0746%	78.200	1.809
1/11/2018	30/11/2018	30	29,240%	2,1605%	0,0713%	78.200	1.672
1/12/2018	31/12/2018	31	29,100%	2,1513%	0,0710%	78.200	1.721
1/01/2019	31/01/2019	31	28,740%	2,1275%	0,0702%	78.200	1.702
1/02/2019	28/02/2019	28	29,550%	2,1809%	0,0719%	78.200	1.575
1/03/2019	31/03/2019	31	29,060%	2,1487%	0,0709%	78.200	1.718
1/04/2019	30/04/2019	30	28,980%	2,1434%	0,0707%	78.200	1.659
1/05/2019	31/05/2019	31	29,010%	2,1454%	0,0708%	78.200	1.716
1/06/2019	30/06/2019	30	28,950%	2,1414%	0,0707%	78.200	1.657
1/07/2019	31/07/2019	31	28,920%	2,1394%	0,0706%	78.200	1.711
1/08/2019	31/08/2019	31	28,980%	2,1434%	0,0707%	78.200	1.714
1/09/2019	30/09/2019	30	28,980%	2,1434%	0,0707%	78.200	1.659
1/10/2019	31/10/2019	31	28,650%	2,1216%	0,0700%	78.200	1.697
1/11/2019	30/11/2019	30	28,550%	2,1150%	0,0698%	78.200	1.637

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1/12/2019	31/12/2019	31	28,370%	2,1030%	0,0694%	78.200	1.682
1/01/2020	31/01/2020	31	28,160%	2,0891%	0,0689%	78.200	1.671
1/02/2020	28/02/2020	28	28,590%	2,1176%	0,0699%	78.200	1.530
1/03/2020	31/03/2020	31	28,430%	2,1070%	0,0695%	78.200	1.685
1/04/2020	30/04/2020	30	28,040%	2,0811%	0,0687%	78.200	1.611
1/05/2020	31/05/2020	31	28,995%	2,1444%	0,0707%	78.200	1.715
1/06/2020	30/06/2020	30	28,755%	2,1285%	0,0702%	78.200	1.648
1/07/2020	31/07/2020	31	28,815%	2,1325%	0,0704%	78.200	1.706
1/08/2020	31/08/2020	31	28,815%	2,1325%	0,0704%	78.200	1.706
1/09/2020	30/09/2020	30	28,815%	2,1325%	0,0704%	78.200	1.651
1/10/2020	31/10/2020	31	29,055%	2,1483%	0,0709%	78.200	1.718
1/11/2020	30/11/2020	30	29,055%	2,1483%	0,0709%	78.200	1.663
1/12/2020	31/12/2020	31	29,055%	2,1483%	0,0709%	78.200	1.718
1/01/2021	31/01/2021	31	28,890%	2,1374%	0,0705%	78.200	1.710
1/02/2021	28/02/2021	28	28,890%	2,1374%	0,0705%	78.200	1.544
1/03/2021	31/03/2021	31	28,995%	2,1444%	0,0707%	78.200	1.715
1/04/2021	30/04/2021	30	28,995%	2,1444%	0,0707%	78.200	1.660
1/05/2021	31/05/2021	31	28,995%	2,1444%	0,0707%	78.200	1.715
1/06/2021	30/06/2021	30	29,520%	2,1789%	0,0719%	78.200	1.686
1/07/2021	31/07/2021	31	29,520%	2,1789%	0,0719%	78.200	1.742
1/08/2021	31/08/2021	31	29,520%	2,1789%	0,0719%	78.200	1.742
1/09/2021	30/09/2021	30	30,810%	2,2634%	0,0746%	78.200	1.751
1/10/2021	31/10/2021	31	30,810%	2,2634%	0,0746%	78.200	1.809
1/11/2021	30/11/2021	30	30,810%	2,2634%	0,0746%	78.200	1.751
1/12/2021	31/12/2021	31	32,010%	2,3412%	0,0772%	78.200	1.871
1/01/2022	31/01/2022	31	32,010%	2,3412%	0,0772%	78.200	1.871
1/02/2022	28/02/2022	28	32,010%	2,3412%	0,0772%	78.200	1.690
1/03/2022	31/03/2022	31	27,705%	2,0588%	0,0680%	78.200	1.647
1/04/2022	30/04/2022	30	28,575%	2,1166%	0,0698%	78.200	1.638
1/05/2022	31/05/2022	31	29,565%	2,1819%	0,0720%	78.200	1.745
1/06/2022	30/06/2022	30	30,600%	2,2497%	0,0742%	78.200	1.740
1/07/2022	31/07/2022	31	31,920%	2,3354%	0,0770%	78.200	1.866
1/08/2022	31/08/2022	31	33,320%	2,4255%	0,0799%	78.200	1.937
1/09/2022	30/09/2022	30	35,250%	2,5482%	0,0839%	78.200	1.969
1/10/2022	31/10/2022	31	36,920%	2,6531%	0,0873%	78.200	2.117
1/11/2022	30/11/2022	30	38,670%	2,7618%	0,0909%	78.200	2.131
1/12/2022	31/12/2022	31	41,470%	2,9332%	0,0964%	78.200	2.337
1/01/2023	31/01/2023	31	43,260%	3,0411%	0,0999%	78.200	2.422
1/02/2023	28/02/2023	28	45,270%	3,1608%	0,1038%	78.200	2.272
1/03/2023	31/03/2023	31	46,260%	3,2192%	0,1057%	78.200	2.562
1/04/2023	30/04/2023	30	47,090%	3,2679%	0,1072%	78.200	2.516
1/05/2023	31/05/2023	31	45,410%	3,1691%	0,1041%	78.200	2.522
1/06/2023	30/06/2023	30	44,640%	3,1234%	0,1026%	78.200	2.406
1/07/2023	31/07/2023	31	44,040%	3,0877%	0,1014%	78.200	2.459
1/08/2023	31/08/2023	31	43,140%	3,0339%	0,0997%	78.200	2.416
1/09/2023	30/09/2023	30	42,050%	2,9683%	0,0976%	78.200	2.289

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1/10/2023	31/10/2023	31	37,800%	2,7080%	0,0891%	78.200	2.160
1/11/2023	30/11/2023	30	38,280%	2,7377%	0,0901%	78.200	2.113
1/12/2023	31/12/2023	31	37,560%	2,6930%	0,0886%	78.200	2.148
1/01/2024	24/01/2024	24	34,980%	2,5311%	0,0834%	78.200	1.564
TOTAL INTERESES DE MORA CUOTA DE ADMINISTRACIÓN - ABRIL DE 2016							171.706

LIQUIDACIÓN DEL CRÉDITO							
CUOTA DE ADMINISTRACIÓN - MAYO DE 2016			160.000				
DESDE	HASTA	DIAS DE MORA	MORA ANUAL	MORA MENSUAL	MORA DIARIA	SALDO INICIAL	INTERESES DE MORA
1/06/2016	30/06/2016	30	30,810%	2,2634%	0,0746%	160.000	3.582
1/07/2016	31/07/2016	31	32,010%	2,3412%	0,0772%	160.000	3.828
1/08/2016	31/08/2016	31	32,010%	2,3412%	0,0772%	160.000	3.828
1/09/2016	30/09/2016	30	32,010%	2,3412%	0,0772%	160.000	3.704
1/10/2016	31/10/2016	31	32,985%	2,4040%	0,0792%	160.000	3.929
1/11/2016	30/11/2016	30	32,985%	2,4040%	0,0792%	160.000	3.802
1/12/2016	31/12/2016	31	32,985%	2,4040%	0,0792%	160.000	3.929
1/01/2017	31/01/2017	31	33,510%	2,4376%	0,0803%	160.000	3.983
1/02/2017	28/02/2017	28	33,510%	2,4376%	0,0803%	160.000	3.598
1/03/2017	31/03/2017	31	33,510%	2,4376%	0,0803%	160.000	3.983
1/04/2017	30/04/2017	30	33,495%	2,4367%	0,0803%	160.000	3.853
1/05/2017	31/05/2017	31	33,495%	2,4367%	0,0803%	160.000	3.982
1/06/2017	30/06/2017	30	33,495%	2,4367%	0,0803%	160.000	3.853
1/07/2017	31/07/2017	31	32,970%	2,4030%	0,0792%	160.000	3.928
1/08/2017	31/08/2017	31	32,970%	2,4030%	0,0792%	160.000	3.928
1/09/2017	30/09/2017	30	32,220%	2,3548%	0,0776%	160.000	3.725
1/10/2017	31/10/2017	31	31,725%	2,3228%	0,0766%	160.000	3.798
1/11/2017	30/11/2017	30	31,440%	2,3043%	0,0760%	160.000	3.646
1/12/2017	31/12/2017	31	31,155%	2,2858%	0,0754%	160.000	3.738
1/01/2018	31/01/2018	31	31,035%	2,2780%	0,0751%	160.000	3.725
1/02/2018	28/02/2018	28	31,515%	2,3092%	0,0761%	160.000	3.410
1/03/2018	31/03/2018	31	31,020%	2,2770%	0,0751%	160.000	3.724
1/04/2018	30/04/2018	30	30,720%	2,2575%	0,0744%	160.000	3.573
1/05/2018	31/05/2018	31	30,660%	2,2536%	0,0743%	160.000	3.686
1/06/2018	30/06/2018	30	30,420%	2,2379%	0,0738%	160.000	3.543
1/07/2018	31/07/2018	31	30,045%	2,2134%	0,0730%	160.000	3.621
1/08/2018	31/08/2018	31	29,910%	2,2045%	0,0727%	160.000	3.607
1/09/2018	30/09/2018	30	29,715%	2,1918%	0,0723%	160.000	3.470
1/10/2018	31/10/2018	31	30,810%	2,2634%	0,0746%	160.000	3.702
1/11/2018	30/11/2018	30	29,240%	2,1605%	0,0713%	160.000	3.421
1/12/2018	31/12/2018	31	29,100%	2,1513%	0,0710%	160.000	3.520
1/01/2019	31/01/2019	31	28,740%	2,1275%	0,0702%	160.000	3.482
1/02/2019	28/02/2019	28	29,550%	2,1809%	0,0719%	160.000	3.223
1/03/2019	31/03/2019	31	29,060%	2,1487%	0,0709%	160.000	3.516
1/04/2019	30/04/2019	30	28,980%	2,1434%	0,0707%	160.000	3.394
1/05/2019	31/05/2019	31	29,010%	2,1454%	0,0708%	160.000	3.511

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1/06/2019	30/06/2019	30	28,950%	2,1414%	0,0707%	160.000	3.391
1/07/2019	31/07/2019	31	28,920%	2,1394%	0,0706%	160.000	3.501
1/08/2019	31/08/2019	31	28,980%	2,1434%	0,0707%	160.000	3.508
1/09/2019	30/09/2019	30	28,980%	2,1434%	0,0707%	160.000	3.394
1/10/2019	31/10/2019	31	28,650%	2,1216%	0,0700%	160.000	3.472
1/11/2019	30/11/2019	30	28,550%	2,1150%	0,0698%	160.000	3.350
1/12/2019	31/12/2019	31	28,370%	2,1030%	0,0694%	160.000	3.442
1/01/2020	31/01/2020	31	28,160%	2,0891%	0,0689%	160.000	3.420
1/02/2020	28/02/2020	28	28,590%	2,1176%	0,0699%	160.000	3.130
1/03/2020	31/03/2020	31	28,430%	2,1070%	0,0695%	160.000	3.449
1/04/2020	30/04/2020	30	28,040%	2,0811%	0,0687%	160.000	3.297
1/05/2020	31/05/2020	31	28,995%	2,1444%	0,0707%	160.000	3.509
1/06/2020	30/06/2020	30	28,755%	2,1285%	0,0702%	160.000	3.371
1/07/2020	31/07/2020	31	28,815%	2,1325%	0,0704%	160.000	3.490
1/08/2020	31/08/2020	31	28,815%	2,1325%	0,0704%	160.000	3.490
1/09/2020	30/09/2020	30	28,815%	2,1325%	0,0704%	160.000	3.377
1/10/2020	31/10/2020	31	29,055%	2,1483%	0,0709%	160.000	3.516
1/11/2020	30/11/2020	30	29,055%	2,1483%	0,0709%	160.000	3.402
1/12/2020	31/12/2020	31	29,055%	2,1483%	0,0709%	160.000	3.516
1/01/2021	31/01/2021	31	28,890%	2,1374%	0,0705%	160.000	3.498
1/02/2021	28/02/2021	28	28,890%	2,1374%	0,0705%	160.000	3.159
1/03/2021	31/03/2021	31	28,995%	2,1444%	0,0707%	160.000	3.509
1/04/2021	30/04/2021	30	28,995%	2,1444%	0,0707%	160.000	3.396
1/05/2021	31/05/2021	31	28,995%	2,1444%	0,0707%	160.000	3.509
1/06/2021	30/06/2021	30	29,520%	2,1789%	0,0719%	160.000	3.450
1/07/2021	31/07/2021	31	29,520%	2,1789%	0,0719%	160.000	3.565
1/08/2021	31/08/2021	31	29,520%	2,1789%	0,0719%	160.000	3.565
1/09/2021	30/09/2021	30	30,810%	2,2634%	0,0746%	160.000	3.582
1/10/2021	31/10/2021	31	30,810%	2,2634%	0,0746%	160.000	3.702
1/11/2021	30/11/2021	30	30,810%	2,2634%	0,0746%	160.000	3.582
1/12/2021	31/12/2021	31	32,010%	2,3412%	0,0772%	160.000	3.828
1/01/2022	31/01/2022	31	32,010%	2,3412%	0,0772%	160.000	3.828
1/02/2022	28/02/2022	28	32,010%	2,3412%	0,0772%	160.000	3.457
1/03/2022	31/03/2022	31	27,705%	2,0588%	0,0680%	160.000	3.371
1/04/2022	30/04/2022	30	28,575%	2,1166%	0,0698%	160.000	3.352
1/05/2022	31/05/2022	31	29,565%	2,1819%	0,0720%	160.000	3.570
1/06/2022	30/06/2022	30	30,600%	2,2497%	0,0742%	160.000	3.561
1/07/2022	31/07/2022	31	31,920%	2,3354%	0,0770%	160.000	3.818
1/08/2022	31/08/2022	31	33,320%	2,4255%	0,0799%	160.000	3.964
1/09/2022	30/09/2022	30	35,250%	2,5482%	0,0839%	160.000	4.028
1/10/2022	31/10/2022	31	36,920%	2,6531%	0,0873%	160.000	4.331
1/11/2022	30/11/2022	30	38,670%	2,7618%	0,0909%	160.000	4.361
1/12/2022	31/12/2022	31	41,470%	2,9332%	0,0964%	160.000	4.782
1/01/2023	31/01/2023	31	43,260%	3,0411%	0,0999%	160.000	4.955
1/02/2023	28/02/2023	28	45,270%	3,1608%	0,1038%	160.000	4.649
1/03/2023	31/03/2023	31	46,260%	3,2192%	0,1057%	160.000	5.241

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1/04/2023	30/04/2023	30	47,090%	3,2679%	0,1072%	160.000	5.148
1/05/2023	31/05/2023	31	45,410%	3,1691%	0,1041%	160.000	5.161
1/06/2023	30/06/2023	30	44,640%	3,1234%	0,1026%	160.000	4.924
1/07/2023	31/07/2023	31	44,040%	3,0877%	0,1014%	160.000	5.030
1/08/2023	31/08/2023	31	43,140%	3,0339%	0,0997%	160.000	4.944
1/09/2023	30/09/2023	30	42,050%	2,9683%	0,0976%	160.000	4.682
1/10/2023	31/10/2023	31	37,800%	2,7080%	0,0891%	160.000	4.420
1/11/2023	30/11/2023	30	38,280%	2,7377%	0,0901%	160.000	4.323
1/12/2023	31/12/2023	31	37,560%	2,6930%	0,0886%	160.000	4.396
1/01/2024	24/01/2024	24	34,980%	2,5311%	0,0834%	160.000	3.201
TOTAL INTERESES DE MORA CUOTA DE ADMINISTRACIÓN - MAYO DE 2016							347.615

LIQUIDACIÓN DEL CRÉDITO							
CUOTA DE ADMINISTRACIÓN - JUNIO DE 2016			160.000				
DESDE	HASTA	DIAS DE MORA	MORA ANUAL	MORA MENSUAL	MORA DIARIA	SALDO INICIAL	INTERESES DE MORA
1/07/2016	31/07/2016	31	32,010%	2,3412%	0,0772%	160.000	3.828
1/08/2016	31/08/2016	31	32,010%	2,3412%	0,0772%	160.000	3.828
1/09/2016	30/09/2016	30	32,010%	2,3412%	0,0772%	160.000	3.704
1/10/2016	31/10/2016	31	32,985%	2,4040%	0,0792%	160.000	3.929
1/11/2016	30/11/2016	30	32,985%	2,4040%	0,0792%	160.000	3.802
1/12/2016	31/12/2016	31	32,985%	2,4040%	0,0792%	160.000	3.929
1/01/2017	31/01/2017	31	33,510%	2,4376%	0,0803%	160.000	3.983
1/02/2017	28/02/2017	28	33,510%	2,4376%	0,0803%	160.000	3.598
1/03/2017	31/03/2017	31	33,510%	2,4376%	0,0803%	160.000	3.983
1/04/2017	30/04/2017	30	33,495%	2,4367%	0,0803%	160.000	3.853
1/05/2017	31/05/2017	31	33,495%	2,4367%	0,0803%	160.000	3.982
1/06/2017	30/06/2017	30	33,495%	2,4367%	0,0803%	160.000	3.853
1/07/2017	31/07/2017	31	32,970%	2,4030%	0,0792%	160.000	3.928
1/08/2017	31/08/2017	31	32,970%	2,4030%	0,0792%	160.000	3.928
1/09/2017	30/09/2017	30	32,220%	2,3548%	0,0776%	160.000	3.725
1/10/2017	31/10/2017	31	31,725%	2,3228%	0,0766%	160.000	3.798
1/11/2017	30/11/2017	30	31,440%	2,3043%	0,0760%	160.000	3.646
1/12/2017	31/12/2017	31	31,155%	2,2858%	0,0754%	160.000	3.738
1/01/2018	31/01/2018	31	31,035%	2,2780%	0,0751%	160.000	3.725
1/02/2018	28/02/2018	28	31,515%	2,3092%	0,0761%	160.000	3.410
1/03/2018	31/03/2018	31	31,020%	2,2770%	0,0751%	160.000	3.724
1/04/2018	30/04/2018	30	30,720%	2,2575%	0,0744%	160.000	3.573
1/05/2018	31/05/2018	31	30,660%	2,2536%	0,0743%	160.000	3.686
1/06/2018	30/06/2018	30	30,420%	2,2379%	0,0738%	160.000	3.543
1/07/2018	31/07/2018	31	30,045%	2,2134%	0,0730%	160.000	3.621
1/08/2018	31/08/2018	31	29,910%	2,2045%	0,0727%	160.000	3.607
1/09/2018	30/09/2018	30	29,715%	2,1918%	0,0723%	160.000	3.470
1/10/2018	31/10/2018	31	30,810%	2,2634%	0,0746%	160.000	3.702
1/11/2018	30/11/2018	30	29,240%	2,1605%	0,0713%	160.000	3.421
1/12/2018	31/12/2018	31	29,100%	2,1513%	0,0710%	160.000	3.520

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1/01/2019	31/01/2019	31	28,740%	2,1275%	0,0702%	160.000	3.482
1/02/2019	28/02/2019	28	29,550%	2,1809%	0,0719%	160.000	3.223
1/03/2019	31/03/2019	31	29,060%	2,1487%	0,0709%	160.000	3.516
1/04/2019	30/04/2019	30	28,980%	2,1434%	0,0707%	160.000	3.394
1/05/2019	31/05/2019	31	29,010%	2,1454%	0,0708%	160.000	3.511
1/06/2019	30/06/2019	30	28,950%	2,1414%	0,0707%	160.000	3.391
1/07/2019	31/07/2019	31	28,920%	2,1394%	0,0706%	160.000	3.501
1/08/2019	31/08/2019	31	28,980%	2,1434%	0,0707%	160.000	3.508
1/09/2019	30/09/2019	30	28,980%	2,1434%	0,0707%	160.000	3.394
1/10/2019	31/10/2019	31	28,650%	2,1216%	0,0700%	160.000	3.472
1/11/2019	30/11/2019	30	28,550%	2,1150%	0,0698%	160.000	3.350
1/12/2019	31/12/2019	31	28,370%	2,1030%	0,0694%	160.000	3.442
1/01/2020	31/01/2020	31	28,160%	2,0891%	0,0689%	160.000	3.420
1/02/2020	28/02/2020	28	28,590%	2,1176%	0,0699%	160.000	3.130
1/03/2020	31/03/2020	31	28,430%	2,1070%	0,0695%	160.000	3.449
1/04/2020	30/04/2020	30	28,040%	2,0811%	0,0687%	160.000	3.297
1/05/2020	31/05/2020	31	28,995%	2,1444%	0,0707%	160.000	3.509
1/06/2020	30/06/2020	30	28,755%	2,1285%	0,0702%	160.000	3.371
1/07/2020	31/07/2020	31	28,815%	2,1325%	0,0704%	160.000	3.490
1/08/2020	31/08/2020	31	28,815%	2,1325%	0,0704%	160.000	3.490
1/09/2020	30/09/2020	30	28,815%	2,1325%	0,0704%	160.000	3.377
1/10/2020	31/10/2020	31	29,055%	2,1483%	0,0709%	160.000	3.516
1/11/2020	30/11/2020	30	29,055%	2,1483%	0,0709%	160.000	3.402
1/12/2020	31/12/2020	31	29,055%	2,1483%	0,0709%	160.000	3.516
1/01/2021	31/01/2021	31	28,890%	2,1374%	0,0705%	160.000	3.498
1/02/2021	28/02/2021	28	28,890%	2,1374%	0,0705%	160.000	3.159
1/03/2021	31/03/2021	31	28,995%	2,1444%	0,0707%	160.000	3.509
1/04/2021	30/04/2021	30	28,995%	2,1444%	0,0707%	160.000	3.396
1/05/2021	31/05/2021	31	28,995%	2,1444%	0,0707%	160.000	3.509
1/06/2021	30/06/2021	30	29,520%	2,1789%	0,0719%	160.000	3.450
1/07/2021	31/07/2021	31	29,520%	2,1789%	0,0719%	160.000	3.565
1/08/2021	31/08/2021	31	29,520%	2,1789%	0,0719%	160.000	3.565
1/09/2021	30/09/2021	30	30,810%	2,2634%	0,0746%	160.000	3.582
1/10/2021	31/10/2021	31	30,810%	2,2634%	0,0746%	160.000	3.702
1/11/2021	30/11/2021	30	30,810%	2,2634%	0,0746%	160.000	3.582
1/12/2021	31/12/2021	31	32,010%	2,3412%	0,0772%	160.000	3.828
1/01/2022	31/01/2022	31	32,010%	2,3412%	0,0772%	160.000	3.828
1/02/2022	28/02/2022	28	32,010%	2,3412%	0,0772%	160.000	3.457
1/03/2022	31/03/2022	31	27,705%	2,0588%	0,0680%	160.000	3.371
1/04/2022	30/04/2022	30	28,575%	2,1166%	0,0698%	160.000	3.352
1/05/2022	31/05/2022	31	29,565%	2,1819%	0,0720%	160.000	3.570
1/06/2022	30/06/2022	30	30,600%	2,2497%	0,0742%	160.000	3.561
1/07/2022	31/07/2022	31	31,920%	2,3354%	0,0770%	160.000	3.818
1/08/2022	31/08/2022	31	33,320%	2,4255%	0,0799%	160.000	3.964
1/09/2022	30/09/2022	30	35,250%	2,5482%	0,0839%	160.000	4.028
1/10/2022	31/10/2022	31	36,920%	2,6531%	0,0873%	160.000	4.331

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1/11/2022	30/11/2022	30	38,670%	2,7618%	0,0909%	160.000	4.361
1/12/2022	31/12/2022	31	41,470%	2,9332%	0,0964%	160.000	4.782
1/01/2023	31/01/2023	31	43,260%	3,0411%	0,0999%	160.000	4.955
1/02/2023	28/02/2023	28	45,270%	3,1608%	0,1038%	160.000	4.649
1/03/2023	31/03/2023	31	46,260%	3,2192%	0,1057%	160.000	5.241
1/04/2023	30/04/2023	30	47,090%	3,2679%	0,1072%	160.000	5.148
1/05/2023	31/05/2023	31	45,410%	3,1691%	0,1041%	160.000	5.161
1/06/2023	30/06/2023	30	44,640%	3,1234%	0,1026%	160.000	4.924
1/07/2023	31/07/2023	31	44,040%	3,0877%	0,1014%	160.000	5.030
1/08/2023	31/08/2023	31	43,140%	3,0339%	0,0997%	160.000	4.944
1/09/2023	30/09/2023	30	42,050%	2,9683%	0,0976%	160.000	4.682
1/10/2023	31/10/2023	31	37,800%	2,7080%	0,0891%	160.000	4.420
1/11/2023	30/11/2023	30	38,280%	2,7377%	0,0901%	160.000	4.323
1/12/2023	31/12/2023	31	37,560%	2,6930%	0,0886%	160.000	4.396
1/01/2024	24/01/2024	24	34,980%	2,5311%	0,0834%	160.000	3.201
TOTAL INTERESES DE MORA CUOTA DE ADMINISTRACIÓN - JUNIO DE 2016							344.032

LIQUIDACIÓN DEL CRÉDITO							
CUOTA DE ADMINISTRACIÓN - JULIO DE 2016			160.000				
DESDE	HASTA	DIAS DE MORA	MORA ANUAL	MORA MENSUAL	MORA DIARIA	SALDO INICIAL	INTERESES DE MORA
1/08/2016	31/08/2016	31	32,010%	2,3412%	0,0772%	160.000	3.828
1/09/2016	30/09/2016	30	32,010%	2,3412%	0,0772%	160.000	3.704
1/10/2016	31/10/2016	31	32,985%	2,4040%	0,0792%	160.000	3.929
1/11/2016	30/11/2016	30	32,985%	2,4040%	0,0792%	160.000	3.802
1/12/2016	31/12/2016	31	32,985%	2,4040%	0,0792%	160.000	3.929
1/01/2017	31/01/2017	31	33,510%	2,4376%	0,0803%	160.000	3.983
1/02/2017	28/02/2017	28	33,510%	2,4376%	0,0803%	160.000	3.598
1/03/2017	31/03/2017	31	33,510%	2,4376%	0,0803%	160.000	3.983
1/04/2017	30/04/2017	30	33,495%	2,4367%	0,0803%	160.000	3.853
1/05/2017	31/05/2017	31	33,495%	2,4367%	0,0803%	160.000	3.982
1/06/2017	30/06/2017	30	33,495%	2,4367%	0,0803%	160.000	3.853
1/07/2017	31/07/2017	31	32,970%	2,4030%	0,0792%	160.000	3.928
1/08/2017	31/08/2017	31	32,970%	2,4030%	0,0792%	160.000	3.928
1/09/2017	30/09/2017	30	32,220%	2,3548%	0,0776%	160.000	3.725
1/10/2017	31/10/2017	31	31,725%	2,3228%	0,0766%	160.000	3.798
1/11/2017	30/11/2017	30	31,440%	2,3043%	0,0760%	160.000	3.646
1/12/2017	31/12/2017	31	31,155%	2,2858%	0,0754%	160.000	3.738
1/01/2018	31/01/2018	31	31,035%	2,2780%	0,0751%	160.000	3.725
1/02/2018	28/02/2018	28	31,515%	2,3092%	0,0761%	160.000	3.410
1/03/2018	31/03/2018	31	31,020%	2,2770%	0,0751%	160.000	3.724
1/04/2018	30/04/2018	30	30,720%	2,2575%	0,0744%	160.000	3.573
1/05/2018	31/05/2018	31	30,660%	2,2536%	0,0743%	160.000	3.686
1/06/2018	30/06/2018	30	30,420%	2,2379%	0,0738%	160.000	3.543
1/07/2018	31/07/2018	31	30,045%	2,2134%	0,0730%	160.000	3.621
1/08/2018	31/08/2018	31	29,910%	2,2045%	0,0727%	160.000	3.607

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1/09/2018	30/09/2018	30	29,715%	2,1918%	0,0723%	160.000	3.470
1/10/2018	31/10/2018	31	30,810%	2,2634%	0,0746%	160.000	3.702
1/11/2018	30/11/2018	30	29,240%	2,1605%	0,0713%	160.000	3.421
1/12/2018	31/12/2018	31	29,100%	2,1513%	0,0710%	160.000	3.520
1/01/2019	31/01/2019	31	28,740%	2,1275%	0,0702%	160.000	3.482
1/02/2019	28/02/2019	28	29,550%	2,1809%	0,0719%	160.000	3.223
1/03/2019	31/03/2019	31	29,060%	2,1487%	0,0709%	160.000	3.516
1/04/2019	30/04/2019	30	28,980%	2,1434%	0,0707%	160.000	3.394
1/05/2019	31/05/2019	31	29,010%	2,1454%	0,0708%	160.000	3.511
1/06/2019	30/06/2019	30	28,950%	2,1414%	0,0707%	160.000	3.391
1/07/2019	31/07/2019	31	28,920%	2,1394%	0,0706%	160.000	3.501
1/08/2019	31/08/2019	31	28,980%	2,1434%	0,0707%	160.000	3.508
1/09/2019	30/09/2019	30	28,980%	2,1434%	0,0707%	160.000	3.394
1/10/2019	31/10/2019	31	28,650%	2,1216%	0,0700%	160.000	3.472
1/11/2019	30/11/2019	30	28,550%	2,1150%	0,0698%	160.000	3.350
1/12/2019	31/12/2019	31	28,370%	2,1030%	0,0694%	160.000	3.442
1/01/2020	31/01/2020	31	28,160%	2,0891%	0,0689%	160.000	3.420
1/02/2020	28/02/2020	28	28,590%	2,1176%	0,0699%	160.000	3.130
1/03/2020	31/03/2020	31	28,430%	2,1070%	0,0695%	160.000	3.449
1/04/2020	30/04/2020	30	28,040%	2,0811%	0,0687%	160.000	3.297
1/05/2020	31/05/2020	31	28,995%	2,1444%	0,0707%	160.000	3.509
1/06/2020	30/06/2020	30	28,755%	2,1285%	0,0702%	160.000	3.371
1/07/2020	31/07/2020	31	28,815%	2,1325%	0,0704%	160.000	3.490
1/08/2020	31/08/2020	31	28,815%	2,1325%	0,0704%	160.000	3.490
1/09/2020	30/09/2020	30	28,815%	2,1325%	0,0704%	160.000	3.377
1/10/2020	31/10/2020	31	29,055%	2,1483%	0,0709%	160.000	3.516
1/11/2020	30/11/2020	30	29,055%	2,1483%	0,0709%	160.000	3.402
1/12/2020	31/12/2020	31	29,055%	2,1483%	0,0709%	160.000	3.516
1/01/2021	31/01/2021	31	28,890%	2,1374%	0,0705%	160.000	3.498
1/02/2021	28/02/2021	28	28,890%	2,1374%	0,0705%	160.000	3.159
1/03/2021	31/03/2021	31	28,995%	2,1444%	0,0707%	160.000	3.509
1/04/2021	30/04/2021	30	28,995%	2,1444%	0,0707%	160.000	3.396
1/05/2021	31/05/2021	31	28,995%	2,1444%	0,0707%	160.000	3.509
1/06/2021	30/06/2021	30	29,520%	2,1789%	0,0719%	160.000	3.450
1/07/2021	31/07/2021	31	29,520%	2,1789%	0,0719%	160.000	3.565
1/08/2021	31/08/2021	31	29,520%	2,1789%	0,0719%	160.000	3.565
1/09/2021	30/09/2021	30	30,810%	2,2634%	0,0746%	160.000	3.582
1/10/2021	31/10/2021	31	30,810%	2,2634%	0,0746%	160.000	3.702
1/11/2021	30/11/2021	30	30,810%	2,2634%	0,0746%	160.000	3.582
1/12/2021	31/12/2021	31	32,010%	2,3412%	0,0772%	160.000	3.828
1/01/2022	31/01/2022	31	32,010%	2,3412%	0,0772%	160.000	3.828
1/02/2022	28/02/2022	28	32,010%	2,3412%	0,0772%	160.000	3.457
1/03/2022	31/03/2022	31	27,705%	2,0588%	0,0680%	160.000	3.371
1/04/2022	30/04/2022	30	28,575%	2,1166%	0,0698%	160.000	3.352
1/05/2022	31/05/2022	31	29,565%	2,1819%	0,0720%	160.000	3.570
1/06/2022	30/06/2022	30	30,600%	2,2497%	0,0742%	160.000	3.561

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1/07/2022	31/07/2022	31	31,920%	2,3354%	0,0770%	160.000	3.818
1/08/2022	31/08/2022	31	33,320%	2,4255%	0,0799%	160.000	3.964
1/09/2022	30/09/2022	30	35,250%	2,5482%	0,0839%	160.000	4.028
1/10/2022	31/10/2022	31	36,920%	2,6531%	0,0873%	160.000	4.331
1/11/2022	30/11/2022	30	38,670%	2,7618%	0,0909%	160.000	4.361
1/12/2022	31/12/2022	31	41,470%	2,9332%	0,0964%	160.000	4.782
1/01/2023	31/01/2023	31	43,260%	3,0411%	0,0999%	160.000	4.955
1/02/2023	28/02/2023	28	45,270%	3,1608%	0,1038%	160.000	4.649
1/03/2023	31/03/2023	31	46,260%	3,2192%	0,1057%	160.000	5.241
1/04/2023	30/04/2023	30	47,090%	3,2679%	0,1072%	160.000	5.148
1/05/2023	31/05/2023	31	45,410%	3,1691%	0,1041%	160.000	5.161
1/06/2023	30/06/2023	30	44,640%	3,1234%	0,1026%	160.000	4.924
1/07/2023	31/07/2023	31	44,040%	3,0877%	0,1014%	160.000	5.030
1/08/2023	31/08/2023	31	43,140%	3,0339%	0,0997%	160.000	4.944
1/09/2023	30/09/2023	30	42,050%	2,9683%	0,0976%	160.000	4.682
1/10/2023	31/10/2023	31	37,800%	2,7080%	0,0891%	160.000	4.420
1/11/2023	30/11/2023	30	38,280%	2,7377%	0,0901%	160.000	4.323
1/12/2023	31/12/2023	31	37,560%	2,6930%	0,0886%	160.000	4.396
1/01/2024	24/01/2024	24	34,980%	2,5311%	0,0834%	160.000	3.201
TOTAL INTERESES DE MORA CUOTA DE ADMINISTRACIÓN - JULIO DE 2016							340.205

LIQUIDACIÓN DEL CRÉDITO							
CUOTA DE ADMINISTRACIÓN - AGOSTO DE 2016			160.000				
DESDE	HASTA	DIAS DE MORA	MORA ANUAL	MORA MENSUAL	MORA DIARIA	SALDO INICIAL	INTERESES DE MORA
1/09/2016	30/09/2016	30	32,010%	2,3412%	0,0772%	160.000	3.704
1/10/2016	31/10/2016	31	32,985%	2,4040%	0,0792%	160.000	3.929
1/11/2016	30/11/2016	30	32,985%	2,4040%	0,0792%	160.000	3.802
1/12/2016	31/12/2016	31	32,985%	2,4040%	0,0792%	160.000	3.929
1/01/2017	31/01/2017	31	33,510%	2,4376%	0,0803%	160.000	3.983
1/02/2017	28/02/2017	28	33,510%	2,4376%	0,0803%	160.000	3.598
1/03/2017	31/03/2017	31	33,510%	2,4376%	0,0803%	160.000	3.983
1/04/2017	30/04/2017	30	33,495%	2,4367%	0,0803%	160.000	3.853
1/05/2017	31/05/2017	31	33,495%	2,4367%	0,0803%	160.000	3.982
1/06/2017	30/06/2017	30	33,495%	2,4367%	0,0803%	160.000	3.853
1/07/2017	31/07/2017	31	32,970%	2,4030%	0,0792%	160.000	3.928
1/08/2017	31/08/2017	31	32,970%	2,4030%	0,0792%	160.000	3.928
1/09/2017	30/09/2017	30	32,220%	2,3548%	0,0776%	160.000	3.725
1/10/2017	31/10/2017	31	31,725%	2,3228%	0,0766%	160.000	3.798
1/11/2017	30/11/2017	30	31,440%	2,3043%	0,0760%	160.000	3.646
1/12/2017	31/12/2017	31	31,155%	2,2858%	0,0754%	160.000	3.738
1/01/2018	31/01/2018	31	31,035%	2,2780%	0,0751%	160.000	3.725
1/02/2018	28/02/2018	28	31,515%	2,3092%	0,0761%	160.000	3.410
1/03/2018	31/03/2018	31	31,020%	2,2770%	0,0751%	160.000	3.724
1/04/2018	30/04/2018	30	30,720%	2,2575%	0,0744%	160.000	3.573
1/05/2018	31/05/2018	31	30,660%	2,2536%	0,0743%	160.000	3.686

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1/06/2018	30/06/2018	30	30,420%	2,2379%	0,0738%	160.000	3.543
1/07/2018	31/07/2018	31	30,045%	2,2134%	0,0730%	160.000	3.621
1/08/2018	31/08/2018	31	29,910%	2,2045%	0,0727%	160.000	3.607
1/09/2018	30/09/2018	30	29,715%	2,1918%	0,0723%	160.000	3.470
1/10/2018	31/10/2018	31	30,810%	2,2634%	0,0746%	160.000	3.702
1/11/2018	30/11/2018	30	29,240%	2,1605%	0,0713%	160.000	3.421
1/12/2018	31/12/2018	31	29,100%	2,1513%	0,0710%	160.000	3.520
1/01/2019	31/01/2019	31	28,740%	2,1275%	0,0702%	160.000	3.482
1/02/2019	28/02/2019	28	29,550%	2,1809%	0,0719%	160.000	3.223
1/03/2019	31/03/2019	31	29,060%	2,1487%	0,0709%	160.000	3.516
1/04/2019	30/04/2019	30	28,980%	2,1434%	0,0707%	160.000	3.394
1/05/2019	31/05/2019	31	29,010%	2,1454%	0,0708%	160.000	3.511
1/06/2019	30/06/2019	30	28,950%	2,1414%	0,0707%	160.000	3.391
1/07/2019	31/07/2019	31	28,920%	2,1394%	0,0706%	160.000	3.501
1/08/2019	31/08/2019	31	28,980%	2,1434%	0,0707%	160.000	3.508
1/09/2019	30/09/2019	30	28,980%	2,1434%	0,0707%	160.000	3.394
1/10/2019	31/10/2019	31	28,650%	2,1216%	0,0700%	160.000	3.472
1/11/2019	30/11/2019	30	28,550%	2,1150%	0,0698%	160.000	3.350
1/12/2019	31/12/2019	31	28,370%	2,1030%	0,0694%	160.000	3.442
1/01/2020	31/01/2020	31	28,160%	2,0891%	0,0689%	160.000	3.420
1/02/2020	28/02/2020	28	28,590%	2,1176%	0,0699%	160.000	3.130
1/03/2020	31/03/2020	31	28,430%	2,1070%	0,0695%	160.000	3.449
1/04/2020	30/04/2020	30	28,040%	2,0811%	0,0687%	160.000	3.297
1/05/2020	31/05/2020	31	28,995%	2,1444%	0,0707%	160.000	3.509
1/06/2020	30/06/2020	30	28,755%	2,1285%	0,0702%	160.000	3.371
1/07/2020	31/07/2020	31	28,815%	2,1325%	0,0704%	160.000	3.490
1/08/2020	31/08/2020	31	28,815%	2,1325%	0,0704%	160.000	3.490
1/09/2020	30/09/2020	30	28,815%	2,1325%	0,0704%	160.000	3.377
1/10/2020	31/10/2020	31	29,055%	2,1483%	0,0709%	160.000	3.516
1/11/2020	30/11/2020	30	29,055%	2,1483%	0,0709%	160.000	3.402
1/12/2020	31/12/2020	31	29,055%	2,1483%	0,0709%	160.000	3.516
1/01/2021	31/01/2021	31	28,890%	2,1374%	0,0705%	160.000	3.498
1/02/2021	28/02/2021	28	28,890%	2,1374%	0,0705%	160.000	3.159
1/03/2021	31/03/2021	31	28,995%	2,1444%	0,0707%	160.000	3.509
1/04/2021	30/04/2021	30	28,995%	2,1444%	0,0707%	160.000	3.396
1/05/2021	31/05/2021	31	28,995%	2,1444%	0,0707%	160.000	3.509
1/06/2021	30/06/2021	30	29,520%	2,1789%	0,0719%	160.000	3.450
1/07/2021	31/07/2021	31	29,520%	2,1789%	0,0719%	160.000	3.565
1/08/2021	31/08/2021	31	29,520%	2,1789%	0,0719%	160.000	3.565
1/09/2021	30/09/2021	30	30,810%	2,2634%	0,0746%	160.000	3.582
1/10/2021	31/10/2021	31	30,810%	2,2634%	0,0746%	160.000	3.702
1/11/2021	30/11/2021	30	30,810%	2,2634%	0,0746%	160.000	3.582
1/12/2021	31/12/2021	31	32,010%	2,3412%	0,0772%	160.000	3.828
1/01/2022	31/01/2022	31	32,010%	2,3412%	0,0772%	160.000	3.828
1/02/2022	28/02/2022	28	32,010%	2,3412%	0,0772%	160.000	3.457
1/03/2022	31/03/2022	31	27,705%	2,0588%	0,0680%	160.000	3.371

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1/04/2022	30/04/2022	30	28,575%	2,1166%	0,0698%	160.000	3.352
1/05/2022	31/05/2022	31	29,565%	2,1819%	0,0720%	160.000	3.570
1/06/2022	30/06/2022	30	30,600%	2,2497%	0,0742%	160.000	3.561
1/07/2022	31/07/2022	31	31,920%	2,3354%	0,0770%	160.000	3.818
1/08/2022	31/08/2022	31	33,320%	2,4255%	0,0799%	160.000	3.964
1/09/2022	30/09/2022	30	35,250%	2,5482%	0,0839%	160.000	4.028
1/10/2022	31/10/2022	31	36,920%	2,6531%	0,0873%	160.000	4.331
1/11/2022	30/11/2022	30	38,670%	2,7618%	0,0909%	160.000	4.361
1/12/2022	31/12/2022	31	41,470%	2,9332%	0,0964%	160.000	4.782
1/01/2023	31/01/2023	31	43,260%	3,0411%	0,0999%	160.000	4.955
1/02/2023	28/02/2023	28	45,270%	3,1608%	0,1038%	160.000	4.649
1/03/2023	31/03/2023	31	46,260%	3,2192%	0,1057%	160.000	5.241
1/04/2023	30/04/2023	30	47,090%	3,2679%	0,1072%	160.000	5.148
1/05/2023	31/05/2023	31	45,410%	3,1691%	0,1041%	160.000	5.161
1/06/2023	30/06/2023	30	44,640%	3,1234%	0,1026%	160.000	4.924
1/07/2023	31/07/2023	31	44,040%	3,0877%	0,1014%	160.000	5.030
1/08/2023	31/08/2023	31	43,140%	3,0339%	0,0997%	160.000	4.944
1/09/2023	30/09/2023	30	42,050%	2,9683%	0,0976%	160.000	4.682
1/10/2023	31/10/2023	31	37,800%	2,7080%	0,0891%	160.000	4.420
1/11/2023	30/11/2023	30	38,280%	2,7377%	0,0901%	160.000	4.323
1/12/2023	31/12/2023	31	37,560%	2,6930%	0,0886%	160.000	4.396
1/01/2024	24/01/2024	24	34,980%	2,5311%	0,0834%	160.000	3.201
TOTAL INTERESES DE MORA CUOTA DE ADMINISTRACIÓN - AGOSTO DE 2016							336.377

LIQUIDACIÓN DEL CRÉDITO							
CUOTA DE ADMINISTRACIÓN - SEPTIEMBRE DE 2016			160.000				
DESDE	HASTA	DIAS DE MORA	MORA ANUAL	MORA MENSUAL	MORA DIARIA	SALDO INICIAL	INTERESES DE MORA
1/10/2016	31/10/2016	31	32,985%	2,4040%	0,0792%	160.000	3.929
1/11/2016	30/11/2016	30	32,985%	2,4040%	0,0792%	160.000	3.802
1/12/2016	31/12/2016	31	32,985%	2,4040%	0,0792%	160.000	3.929
1/01/2017	31/01/2017	31	33,510%	2,4376%	0,0803%	160.000	3.983
1/02/2017	28/02/2017	28	33,510%	2,4376%	0,0803%	160.000	3.598
1/03/2017	31/03/2017	31	33,510%	2,4376%	0,0803%	160.000	3.983
1/04/2017	30/04/2017	30	33,495%	2,4367%	0,0803%	160.000	3.853
1/05/2017	31/05/2017	31	33,495%	2,4367%	0,0803%	160.000	3.982
1/06/2017	30/06/2017	30	33,495%	2,4367%	0,0803%	160.000	3.853
1/07/2017	31/07/2017	31	32,970%	2,4030%	0,0792%	160.000	3.928
1/08/2017	31/08/2017	31	32,970%	2,4030%	0,0792%	160.000	3.928
1/09/2017	30/09/2017	30	32,220%	2,3548%	0,0776%	160.000	3.725
1/10/2017	31/10/2017	31	31,725%	2,3228%	0,0766%	160.000	3.798
1/11/2017	30/11/2017	30	31,440%	2,3043%	0,0760%	160.000	3.646
1/12/2017	31/12/2017	31	31,155%	2,2858%	0,0754%	160.000	3.738
1/01/2018	31/01/2018	31	31,035%	2,2780%	0,0751%	160.000	3.725
1/02/2018	28/02/2018	28	31,515%	2,3092%	0,0761%	160.000	3.410

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1/03/2018	31/03/2018	31	31,020%	2,2770%	0,0751%	160.000	3.724
1/04/2018	30/04/2018	30	30,720%	2,2575%	0,0744%	160.000	3.573
1/05/2018	31/05/2018	31	30,660%	2,2536%	0,0743%	160.000	3.686
1/06/2018	30/06/2018	30	30,420%	2,2379%	0,0738%	160.000	3.543
1/07/2018	31/07/2018	31	30,045%	2,2134%	0,0730%	160.000	3.621
1/08/2018	31/08/2018	31	29,910%	2,2045%	0,0727%	160.000	3.607
1/09/2018	30/09/2018	30	29,715%	2,1918%	0,0723%	160.000	3.470
1/10/2018	31/10/2018	31	30,810%	2,2634%	0,0746%	160.000	3.702
1/11/2018	30/11/2018	30	29,240%	2,1605%	0,0713%	160.000	3.421
1/12/2018	31/12/2018	31	29,100%	2,1513%	0,0710%	160.000	3.520
1/01/2019	31/01/2019	31	28,740%	2,1275%	0,0702%	160.000	3.482
1/02/2019	28/02/2019	28	29,550%	2,1809%	0,0719%	160.000	3.223
1/03/2019	31/03/2019	31	29,060%	2,1487%	0,0709%	160.000	3.516
1/04/2019	30/04/2019	30	28,980%	2,1434%	0,0707%	160.000	3.394
1/05/2019	31/05/2019	31	29,010%	2,1454%	0,0708%	160.000	3.511
1/06/2019	30/06/2019	30	28,950%	2,1414%	0,0707%	160.000	3.391
1/07/2019	31/07/2019	31	28,920%	2,1394%	0,0706%	160.000	3.501
1/08/2019	31/08/2019	31	28,980%	2,1434%	0,0707%	160.000	3.508
1/09/2019	30/09/2019	30	28,980%	2,1434%	0,0707%	160.000	3.394
1/10/2019	31/10/2019	31	28,650%	2,1216%	0,0700%	160.000	3.472
1/11/2019	30/11/2019	30	28,550%	2,1150%	0,0698%	160.000	3.350
1/12/2019	31/12/2019	31	28,370%	2,1030%	0,0694%	160.000	3.442
1/01/2020	31/01/2020	31	28,160%	2,0891%	0,0689%	160.000	3.420
1/02/2020	28/02/2020	28	28,590%	2,1176%	0,0699%	160.000	3.130
1/03/2020	31/03/2020	31	28,430%	2,1070%	0,0695%	160.000	3.449
1/04/2020	30/04/2020	30	28,040%	2,0811%	0,0687%	160.000	3.297
1/05/2020	31/05/2020	31	28,995%	2,1444%	0,0707%	160.000	3.509
1/06/2020	30/06/2020	30	28,755%	2,1285%	0,0702%	160.000	3.371
1/07/2020	31/07/2020	31	28,815%	2,1325%	0,0704%	160.000	3.490
1/08/2020	31/08/2020	31	28,815%	2,1325%	0,0704%	160.000	3.490
1/09/2020	30/09/2020	30	28,815%	2,1325%	0,0704%	160.000	3.377
1/10/2020	31/10/2020	31	29,055%	2,1483%	0,0709%	160.000	3.516
1/11/2020	30/11/2020	30	29,055%	2,1483%	0,0709%	160.000	3.402
1/12/2020	31/12/2020	31	29,055%	2,1483%	0,0709%	160.000	3.516
1/01/2021	31/01/2021	31	28,890%	2,1374%	0,0705%	160.000	3.498
1/02/2021	28/02/2021	28	28,890%	2,1374%	0,0705%	160.000	3.159
1/03/2021	31/03/2021	31	28,995%	2,1444%	0,0707%	160.000	3.509
1/04/2021	30/04/2021	30	28,995%	2,1444%	0,0707%	160.000	3.396
1/05/2021	31/05/2021	31	28,995%	2,1444%	0,0707%	160.000	3.509
1/06/2021	30/06/2021	30	29,520%	2,1789%	0,0719%	160.000	3.450
1/07/2021	31/07/2021	31	29,520%	2,1789%	0,0719%	160.000	3.565
1/08/2021	31/08/2021	31	29,520%	2,1789%	0,0719%	160.000	3.565
1/09/2021	30/09/2021	30	30,810%	2,2634%	0,0746%	160.000	3.582
1/10/2021	31/10/2021	31	30,810%	2,2634%	0,0746%	160.000	3.702
1/11/2021	30/11/2021	30	30,810%	2,2634%	0,0746%	160.000	3.582
1/12/2021	31/12/2021	31	32,010%	2,3412%	0,0772%	160.000	3.828

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1/01/2022	31/01/2022	31	32,010%	2,3412%	0,0772%	160.000	3.828
1/02/2022	28/02/2022	28	32,010%	2,3412%	0,0772%	160.000	3.457
1/03/2022	31/03/2022	31	27,705%	2,0588%	0,0680%	160.000	3.371
1/04/2022	30/04/2022	30	28,575%	2,1166%	0,0698%	160.000	3.352
1/05/2022	31/05/2022	31	29,565%	2,1819%	0,0720%	160.000	3.570
1/06/2022	30/06/2022	30	30,600%	2,2497%	0,0742%	160.000	3.561
1/07/2022	31/07/2022	31	31,920%	2,3354%	0,0770%	160.000	3.818
1/08/2022	31/08/2022	31	33,320%	2,4255%	0,0799%	160.000	3.964
1/09/2022	30/09/2022	30	35,250%	2,5482%	0,0839%	160.000	4.028
1/10/2022	31/10/2022	31	36,920%	2,6531%	0,0873%	160.000	4.331
1/11/2022	30/11/2022	30	38,670%	2,7618%	0,0909%	160.000	4.361
1/12/2022	31/12/2022	31	41,470%	2,9332%	0,0964%	160.000	4.782
1/01/2023	31/01/2023	31	43,260%	3,0411%	0,0999%	160.000	4.955
1/02/2023	28/02/2023	28	45,270%	3,1608%	0,1038%	160.000	4.649
1/03/2023	31/03/2023	31	46,260%	3,2192%	0,1057%	160.000	5.241
1/04/2023	30/04/2023	30	47,090%	3,2679%	0,1072%	160.000	5.148
1/05/2023	31/05/2023	31	45,410%	3,1691%	0,1041%	160.000	5.161
1/06/2023	30/06/2023	30	44,640%	3,1234%	0,1026%	160.000	4.924
1/07/2023	31/07/2023	31	44,040%	3,0877%	0,1014%	160.000	5.030
1/08/2023	31/08/2023	31	43,140%	3,0339%	0,0997%	160.000	4.944
1/09/2023	30/09/2023	30	42,050%	2,9683%	0,0976%	160.000	4.682
1/10/2023	31/10/2023	31	37,800%	2,7080%	0,0891%	160.000	4.420
1/11/2023	30/11/2023	30	38,280%	2,7377%	0,0901%	160.000	4.323
1/12/2023	31/12/2023	31	37,560%	2,6930%	0,0886%	160.000	4.396
1/01/2024	24/01/2024	24	34,980%	2,5311%	0,0834%	160.000	3.201
TOTAL INTERESES DE MORA CUOTA DE ADMINISTRACIÓN - SEPTIEMBRE DE 2016							332.673

LIQUIDACIÓN DEL CRÉDITO							
CUOTA DE ADMINISTRACIÓN - OCTUBRE DE 2016			160.000				
DESDE	HASTA	DIAS DE MORA	MORA ANUAL	MORA MENSUAL	MORA DIARIA	SALDO INICIAL	INTERESES DE MORA
1/11/2016	30/11/2016	30	32,985%	2,4040%	0,0792%	160.000	3.802
1/12/2016	31/12/2016	31	32,985%	2,4040%	0,0792%	160.000	3.929
1/01/2017	31/01/2017	31	33,510%	2,4376%	0,0803%	160.000	3.983
1/02/2017	28/02/2017	28	33,510%	2,4376%	0,0803%	160.000	3.598
1/03/2017	31/03/2017	31	33,510%	2,4376%	0,0803%	160.000	3.983
1/04/2017	30/04/2017	30	33,495%	2,4367%	0,0803%	160.000	3.853
1/05/2017	31/05/2017	31	33,495%	2,4367%	0,0803%	160.000	3.982
1/06/2017	30/06/2017	30	33,495%	2,4367%	0,0803%	160.000	3.853
1/07/2017	31/07/2017	31	32,970%	2,4030%	0,0792%	160.000	3.928
1/08/2017	31/08/2017	31	32,970%	2,4030%	0,0792%	160.000	3.928
1/09/2017	30/09/2017	30	32,220%	2,3548%	0,0776%	160.000	3.725
1/10/2017	31/10/2017	31	31,725%	2,3228%	0,0766%	160.000	3.798
1/11/2017	30/11/2017	30	31,440%	2,3043%	0,0760%	160.000	3.646
1/12/2017	31/12/2017	31	31,155%	2,2858%	0,0754%	160.000	3.738

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1/01/2018	31/01/2018	31	31,035%	2,2780%	0,0751%	160.000	3.725
1/02/2018	28/02/2018	28	31,515%	2,3092%	0,0761%	160.000	3.410
1/03/2018	31/03/2018	31	31,020%	2,2770%	0,0751%	160.000	3.724
1/04/2018	30/04/2018	30	30,720%	2,2575%	0,0744%	160.000	3.573
1/05/2018	31/05/2018	31	30,660%	2,2536%	0,0743%	160.000	3.686
1/06/2018	30/06/2018	30	30,420%	2,2379%	0,0738%	160.000	3.543
1/07/2018	31/07/2018	31	30,045%	2,2134%	0,0730%	160.000	3.621
1/08/2018	31/08/2018	31	29,910%	2,2045%	0,0727%	160.000	3.607
1/09/2018	30/09/2018	30	29,715%	2,1918%	0,0723%	160.000	3.470
1/10/2018	31/10/2018	31	30,810%	2,2634%	0,0746%	160.000	3.702
1/11/2018	30/11/2018	30	29,240%	2,1605%	0,0713%	160.000	3.421
1/12/2018	31/12/2018	31	29,100%	2,1513%	0,0710%	160.000	3.520
1/01/2019	31/01/2019	31	28,740%	2,1275%	0,0702%	160.000	3.482
1/02/2019	28/02/2019	28	29,550%	2,1809%	0,0719%	160.000	3.223
1/03/2019	31/03/2019	31	29,060%	2,1487%	0,0709%	160.000	3.516
1/04/2019	30/04/2019	30	28,980%	2,1434%	0,0707%	160.000	3.394
1/05/2019	31/05/2019	31	29,010%	2,1454%	0,0708%	160.000	3.511
1/06/2019	30/06/2019	30	28,950%	2,1414%	0,0707%	160.000	3.391
1/07/2019	31/07/2019	31	28,920%	2,1394%	0,0706%	160.000	3.501
1/08/2019	31/08/2019	31	28,980%	2,1434%	0,0707%	160.000	3.508
1/09/2019	30/09/2019	30	28,980%	2,1434%	0,0707%	160.000	3.394
1/10/2019	31/10/2019	31	28,650%	2,1216%	0,0700%	160.000	3.472
1/11/2019	30/11/2019	30	28,550%	2,1150%	0,0698%	160.000	3.350
1/12/2019	31/12/2019	31	28,370%	2,1030%	0,0694%	160.000	3.442
1/01/2020	31/01/2020	31	28,160%	2,0891%	0,0689%	160.000	3.420
1/02/2020	28/02/2020	28	28,590%	2,1176%	0,0699%	160.000	3.130
1/03/2020	31/03/2020	31	28,430%	2,1070%	0,0695%	160.000	3.449
1/04/2020	30/04/2020	30	28,040%	2,0811%	0,0687%	160.000	3.297
1/05/2020	31/05/2020	31	28,995%	2,1444%	0,0707%	160.000	3.509
1/06/2020	30/06/2020	30	28,755%	2,1285%	0,0702%	160.000	3.371
1/07/2020	31/07/2020	31	28,815%	2,1325%	0,0704%	160.000	3.490
1/08/2020	31/08/2020	31	28,815%	2,1325%	0,0704%	160.000	3.490
1/09/2020	30/09/2020	30	28,815%	2,1325%	0,0704%	160.000	3.377
1/10/2020	31/10/2020	31	29,055%	2,1483%	0,0709%	160.000	3.516
1/11/2020	30/11/2020	30	29,055%	2,1483%	0,0709%	160.000	3.402
1/12/2020	31/12/2020	31	29,055%	2,1483%	0,0709%	160.000	3.516
1/01/2021	31/01/2021	31	28,890%	2,1374%	0,0705%	160.000	3.498
1/02/2021	28/02/2021	28	28,890%	2,1374%	0,0705%	160.000	3.159
1/03/2021	31/03/2021	31	28,995%	2,1444%	0,0707%	160.000	3.509
1/04/2021	30/04/2021	30	28,995%	2,1444%	0,0707%	160.000	3.396
1/05/2021	31/05/2021	31	28,995%	2,1444%	0,0707%	160.000	3.509
1/06/2021	30/06/2021	30	29,520%	2,1789%	0,0719%	160.000	3.450
1/07/2021	31/07/2021	31	29,520%	2,1789%	0,0719%	160.000	3.565
1/08/2021	31/08/2021	31	29,520%	2,1789%	0,0719%	160.000	3.565
1/09/2021	30/09/2021	30	30,810%	2,2634%	0,0746%	160.000	3.582
1/10/2021	31/10/2021	31	30,810%	2,2634%	0,0746%	160.000	3.702

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1/11/2021	30/11/2021	30	30,810%	2,2634%	0,0746%	160.000	3.582
1/12/2021	31/12/2021	31	32,010%	2,3412%	0,0772%	160.000	3.828
1/01/2022	31/01/2022	31	32,010%	2,3412%	0,0772%	160.000	3.828
1/02/2022	28/02/2022	28	32,010%	2,3412%	0,0772%	160.000	3.457
1/03/2022	31/03/2022	31	27,705%	2,0588%	0,0680%	160.000	3.371
1/04/2022	30/04/2022	30	28,575%	2,1166%	0,0698%	160.000	3.352
1/05/2022	31/05/2022	31	29,565%	2,1819%	0,0720%	160.000	3.570
1/06/2022	30/06/2022	30	30,600%	2,2497%	0,0742%	160.000	3.561
1/07/2022	31/07/2022	31	31,920%	2,3354%	0,0770%	160.000	3.818
1/08/2022	31/08/2022	31	33,320%	2,4255%	0,0799%	160.000	3.964
1/09/2022	30/09/2022	30	35,250%	2,5482%	0,0839%	160.000	4.028
1/10/2022	31/10/2022	31	36,920%	2,6531%	0,0873%	160.000	4.331
1/11/2022	30/11/2022	30	38,670%	2,7618%	0,0909%	160.000	4.361
1/12/2022	31/12/2022	31	41,470%	2,9332%	0,0964%	160.000	4.782
1/01/2023	31/01/2023	31	43,260%	3,0411%	0,0999%	160.000	4.955
1/02/2023	28/02/2023	28	45,270%	3,1608%	0,1038%	160.000	4.649
1/03/2023	31/03/2023	31	46,260%	3,2192%	0,1057%	160.000	5.241
1/04/2023	30/04/2023	30	47,090%	3,2679%	0,1072%	160.000	5.148
1/05/2023	31/05/2023	31	45,410%	3,1691%	0,1041%	160.000	5.161
1/06/2023	30/06/2023	30	44,640%	3,1234%	0,1026%	160.000	4.924
1/07/2023	31/07/2023	31	44,040%	3,0877%	0,1014%	160.000	5.030
1/08/2023	31/08/2023	31	43,140%	3,0339%	0,0997%	160.000	4.944
1/09/2023	30/09/2023	30	42,050%	2,9683%	0,0976%	160.000	4.682
1/10/2023	31/10/2023	31	37,800%	2,7080%	0,0891%	160.000	4.420
1/11/2023	30/11/2023	30	38,280%	2,7377%	0,0901%	160.000	4.323
1/12/2023	31/12/2023	31	37,560%	2,6930%	0,0886%	160.000	4.396
1/01/2024	24/01/2024	24	34,980%	2,5311%	0,0834%	160.000	3.201
TOTAL INTERESES DE MORA CUOTA DE ADMINISTRACIÓN - OCTUBRE DE 2016							328.744

LIQUIDACIÓN DEL CRÉDITO							
CUOTA DE ADMINISTRACIÓN - NOVIEMBRE DE 2016			160.000				
DESDE	HASTA	DIAS DE MORA	MORA ANUAL	MORA MENSUAL	MORA DIARIA	SALDO INICIAL	INTERESES DE MORA
1/12/2016	31/12/2016	31	32,985%	2,4040%	0,0792%	160.000	3.929
1/01/2017	31/01/2017	31	33,510%	2,4376%	0,0803%	160.000	3.983
1/02/2017	28/02/2017	28	33,510%	2,4376%	0,0803%	160.000	3.598
1/03/2017	31/03/2017	31	33,510%	2,4376%	0,0803%	160.000	3.983
1/04/2017	30/04/2017	30	33,495%	2,4367%	0,0803%	160.000	3.853
1/05/2017	31/05/2017	31	33,495%	2,4367%	0,0803%	160.000	3.982
1/06/2017	30/06/2017	30	33,495%	2,4367%	0,0803%	160.000	3.853
1/07/2017	31/07/2017	31	32,970%	2,4030%	0,0792%	160.000	3.928
1/08/2017	31/08/2017	31	32,970%	2,4030%	0,0792%	160.000	3.928
1/09/2017	30/09/2017	30	32,220%	2,3548%	0,0776%	160.000	3.725
1/10/2017	31/10/2017	31	31,725%	2,3228%	0,0766%	160.000	3.798
1/11/2017	30/11/2017	30	31,440%	2,3043%	0,0760%	160.000	3.646

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1/12/2017	31/12/2017	31	31,155%	2,2858%	0,0754%	160.000	3.738
1/01/2018	31/01/2018	31	31,035%	2,2780%	0,0751%	160.000	3.725
1/02/2018	28/02/2018	28	31,515%	2,3092%	0,0761%	160.000	3.410
1/03/2018	31/03/2018	31	31,020%	2,2770%	0,0751%	160.000	3.724
1/04/2018	30/04/2018	30	30,720%	2,2575%	0,0744%	160.000	3.573
1/05/2018	31/05/2018	31	30,660%	2,2536%	0,0743%	160.000	3.686
1/06/2018	30/06/2018	30	30,420%	2,2379%	0,0738%	160.000	3.543
1/07/2018	31/07/2018	31	30,045%	2,2134%	0,0730%	160.000	3.621
1/08/2018	31/08/2018	31	29,910%	2,2045%	0,0727%	160.000	3.607
1/09/2018	30/09/2018	30	29,715%	2,1918%	0,0723%	160.000	3.470
1/10/2018	31/10/2018	31	30,810%	2,2634%	0,0746%	160.000	3.702
1/11/2018	30/11/2018	30	29,240%	2,1605%	0,0713%	160.000	3.421
1/12/2018	31/12/2018	31	29,100%	2,1513%	0,0710%	160.000	3.520
1/01/2019	31/01/2019	31	28,740%	2,1275%	0,0702%	160.000	3.482
1/02/2019	28/02/2019	28	29,550%	2,1809%	0,0719%	160.000	3.223
1/03/2019	31/03/2019	31	29,060%	2,1487%	0,0709%	160.000	3.516
1/04/2019	30/04/2019	30	28,980%	2,1434%	0,0707%	160.000	3.394
1/05/2019	31/05/2019	31	29,010%	2,1454%	0,0708%	160.000	3.511
1/06/2019	30/06/2019	30	28,950%	2,1414%	0,0707%	160.000	3.391
1/07/2019	31/07/2019	31	28,920%	2,1394%	0,0706%	160.000	3.501
1/08/2019	31/08/2019	31	28,980%	2,1434%	0,0707%	160.000	3.508
1/09/2019	30/09/2019	30	28,980%	2,1434%	0,0707%	160.000	3.394
1/10/2019	31/10/2019	31	28,650%	2,1216%	0,0700%	160.000	3.472
1/11/2019	30/11/2019	30	28,550%	2,1150%	0,0698%	160.000	3.350
1/12/2019	31/12/2019	31	28,370%	2,1030%	0,0694%	160.000	3.442
1/01/2020	31/01/2020	31	28,160%	2,0891%	0,0689%	160.000	3.420
1/02/2020	28/02/2020	28	28,590%	2,1176%	0,0699%	160.000	3.130
1/03/2020	31/03/2020	31	28,430%	2,1070%	0,0695%	160.000	3.449
1/04/2020	30/04/2020	30	28,040%	2,0811%	0,0687%	160.000	3.297
1/05/2020	31/05/2020	31	28,995%	2,1444%	0,0707%	160.000	3.509
1/06/2020	30/06/2020	30	28,755%	2,1285%	0,0702%	160.000	3.371
1/07/2020	31/07/2020	31	28,815%	2,1325%	0,0704%	160.000	3.490
1/08/2020	31/08/2020	31	28,815%	2,1325%	0,0704%	160.000	3.490
1/09/2020	30/09/2020	30	28,815%	2,1325%	0,0704%	160.000	3.377
1/10/2020	31/10/2020	31	29,055%	2,1483%	0,0709%	160.000	3.516
1/11/2020	30/11/2020	30	29,055%	2,1483%	0,0709%	160.000	3.402
1/12/2020	31/12/2020	31	29,055%	2,1483%	0,0709%	160.000	3.516
1/01/2021	31/01/2021	31	28,890%	2,1374%	0,0705%	160.000	3.498
1/02/2021	28/02/2021	28	28,890%	2,1374%	0,0705%	160.000	3.159
1/03/2021	31/03/2021	31	28,995%	2,1444%	0,0707%	160.000	3.509
1/04/2021	30/04/2021	30	28,995%	2,1444%	0,0707%	160.000	3.396
1/05/2021	31/05/2021	31	28,995%	2,1444%	0,0707%	160.000	3.509
1/06/2021	30/06/2021	30	29,520%	2,1789%	0,0719%	160.000	3.450
1/07/2021	31/07/2021	31	29,520%	2,1789%	0,0719%	160.000	3.565
1/08/2021	31/08/2021	31	29,520%	2,1789%	0,0719%	160.000	3.565
1/09/2021	30/09/2021	30	30,810%	2,2634%	0,0746%	160.000	3.582

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1/10/2021	31/10/2021	31	30,810%	2,2634%	0,0746%	160.000	3.702
1/11/2021	30/11/2021	30	30,810%	2,2634%	0,0746%	160.000	3.582
1/12/2021	31/12/2021	31	32,010%	2,3412%	0,0772%	160.000	3.828
1/01/2022	31/01/2022	31	32,010%	2,3412%	0,0772%	160.000	3.828
1/02/2022	28/02/2022	28	32,010%	2,3412%	0,0772%	160.000	3.457
1/03/2022	31/03/2022	31	27,705%	2,0588%	0,0680%	160.000	3.371
1/04/2022	30/04/2022	30	28,575%	2,1166%	0,0698%	160.000	3.352
1/05/2022	31/05/2022	31	29,565%	2,1819%	0,0720%	160.000	3.570
1/06/2022	30/06/2022	30	30,600%	2,2497%	0,0742%	160.000	3.561
1/07/2022	31/07/2022	31	31,920%	2,3354%	0,0770%	160.000	3.818
1/08/2022	31/08/2022	31	33,320%	2,4255%	0,0799%	160.000	3.964
1/09/2022	30/09/2022	30	35,250%	2,5482%	0,0839%	160.000	4.028
1/10/2022	31/10/2022	31	36,920%	2,6531%	0,0873%	160.000	4.331
1/11/2022	30/11/2022	30	38,670%	2,7618%	0,0909%	160.000	4.361
1/12/2022	31/12/2022	31	41,470%	2,9332%	0,0964%	160.000	4.782
1/01/2023	31/01/2023	31	43,260%	3,0411%	0,0999%	160.000	4.955
1/02/2023	28/02/2023	28	45,270%	3,1608%	0,1038%	160.000	4.649
1/03/2023	31/03/2023	31	46,260%	3,2192%	0,1057%	160.000	5.241
1/04/2023	30/04/2023	30	47,090%	3,2679%	0,1072%	160.000	5.148
1/05/2023	31/05/2023	31	45,410%	3,1691%	0,1041%	160.000	5.161
1/06/2023	30/06/2023	30	44,640%	3,1234%	0,1026%	160.000	4.924
1/07/2023	31/07/2023	31	44,040%	3,0877%	0,1014%	160.000	5.030
1/08/2023	31/08/2023	31	43,140%	3,0339%	0,0997%	160.000	4.944
1/09/2023	30/09/2023	30	42,050%	2,9683%	0,0976%	160.000	4.682
1/10/2023	31/10/2023	31	37,800%	2,7080%	0,0891%	160.000	4.420
1/11/2023	30/11/2023	30	38,280%	2,7377%	0,0901%	160.000	4.323
1/12/2023	31/12/2023	31	37,560%	2,6930%	0,0886%	160.000	4.396
1/01/2024	24/01/2024	24	34,980%	2,5311%	0,0834%	160.000	3.201
TOTAL INTERESES DE MORA CUOTA DE ADMINISTRACIÓN - NOVIEMBRE DE 2016							324.941

LIQUIDACIÓN DEL CRÉDITO							
CUOTA DE ADMINISTRACIÓN - DICIEMBRE DE 2016			160.000				
DESDE	HASTA	DIAS DE MORA	MORA ANUAL	MORA MENSUAL	MORA DIARIA	SALDO INICIAL	INTERESES DE MORA
1/01/2017	31/01/2017	31	33,510%	2,4376%	0,0803%	160.000	3.983
1/02/2017	28/02/2017	28	33,510%	2,4376%	0,0803%	160.000	3.598
1/03/2017	31/03/2017	31	33,510%	2,4376%	0,0803%	160.000	3.983
1/04/2017	30/04/2017	30	33,495%	2,4367%	0,0803%	160.000	3.853
1/05/2017	31/05/2017	31	33,495%	2,4367%	0,0803%	160.000	3.982
1/06/2017	30/06/2017	30	33,495%	2,4367%	0,0803%	160.000	3.853
1/07/2017	31/07/2017	31	32,970%	2,4030%	0,0792%	160.000	3.928
1/08/2017	31/08/2017	31	32,970%	2,4030%	0,0792%	160.000	3.928
1/09/2017	30/09/2017	30	32,220%	2,3548%	0,0776%	160.000	3.725
1/10/2017	31/10/2017	31	31,725%	2,3228%	0,0766%	160.000	3.798
1/11/2017	30/11/2017	30	31,440%	2,3043%	0,0760%	160.000	3.646

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1/12/2017	31/12/2017	31	31,155%	2,2858%	0,0754%	160.000	3.738
1/01/2018	31/01/2018	31	31,035%	2,2780%	0,0751%	160.000	3.725
1/02/2018	28/02/2018	28	31,515%	2,3092%	0,0761%	160.000	3.410
1/03/2018	31/03/2018	31	31,020%	2,2770%	0,0751%	160.000	3.724
1/04/2018	30/04/2018	30	30,720%	2,2575%	0,0744%	160.000	3.573
1/05/2018	31/05/2018	31	30,660%	2,2536%	0,0743%	160.000	3.686
1/06/2018	30/06/2018	30	30,420%	2,2379%	0,0738%	160.000	3.543
1/07/2018	31/07/2018	31	30,045%	2,2134%	0,0730%	160.000	3.621
1/08/2018	31/08/2018	31	29,910%	2,2045%	0,0727%	160.000	3.607
1/09/2018	30/09/2018	30	29,715%	2,1918%	0,0723%	160.000	3.470
1/10/2018	31/10/2018	31	30,810%	2,2634%	0,0746%	160.000	3.702
1/11/2018	30/11/2018	30	29,240%	2,1605%	0,0713%	160.000	3.421
1/12/2018	31/12/2018	31	29,100%	2,1513%	0,0710%	160.000	3.520
1/01/2019	31/01/2019	31	28,740%	2,1275%	0,0702%	160.000	3.482
1/02/2019	28/02/2019	28	29,550%	2,1809%	0,0719%	160.000	3.223
1/03/2019	31/03/2019	31	29,060%	2,1487%	0,0709%	160.000	3.516
1/04/2019	30/04/2019	30	28,980%	2,1434%	0,0707%	160.000	3.394
1/05/2019	31/05/2019	31	29,010%	2,1454%	0,0708%	160.000	3.511
1/06/2019	30/06/2019	30	28,950%	2,1414%	0,0707%	160.000	3.391
1/07/2019	31/07/2019	31	28,920%	2,1394%	0,0706%	160.000	3.501
1/08/2019	31/08/2019	31	28,980%	2,1434%	0,0707%	160.000	3.508
1/09/2019	30/09/2019	30	28,980%	2,1434%	0,0707%	160.000	3.394
1/10/2019	31/10/2019	31	28,650%	2,1216%	0,0700%	160.000	3.472
1/11/2019	30/11/2019	30	28,550%	2,1150%	0,0698%	160.000	3.350
1/12/2019	31/12/2019	31	28,370%	2,1030%	0,0694%	160.000	3.442
1/01/2020	31/01/2020	31	28,160%	2,0891%	0,0689%	160.000	3.420
1/02/2020	28/02/2020	28	28,590%	2,1176%	0,0699%	160.000	3.130
1/03/2020	31/03/2020	31	28,430%	2,1070%	0,0695%	160.000	3.449
1/04/2020	30/04/2020	30	28,040%	2,0811%	0,0687%	160.000	3.297
1/05/2020	31/05/2020	31	28,995%	2,1444%	0,0707%	160.000	3.509
1/06/2020	30/06/2020	30	28,755%	2,1285%	0,0702%	160.000	3.371
1/07/2020	31/07/2020	31	28,815%	2,1325%	0,0704%	160.000	3.490
1/08/2020	31/08/2020	31	28,815%	2,1325%	0,0704%	160.000	3.490
1/09/2020	30/09/2020	30	28,815%	2,1325%	0,0704%	160.000	3.377
1/10/2020	31/10/2020	31	29,055%	2,1483%	0,0709%	160.000	3.516
1/11/2020	30/11/2020	30	29,055%	2,1483%	0,0709%	160.000	3.402
1/12/2020	31/12/2020	31	29,055%	2,1483%	0,0709%	160.000	3.516
1/01/2021	31/01/2021	31	28,890%	2,1374%	0,0705%	160.000	3.498
1/02/2021	28/02/2021	28	28,890%	2,1374%	0,0705%	160.000	3.159
1/03/2021	31/03/2021	31	28,995%	2,1444%	0,0707%	160.000	3.509
1/04/2021	30/04/2021	30	28,995%	2,1444%	0,0707%	160.000	3.396
1/05/2021	31/05/2021	31	28,995%	2,1444%	0,0707%	160.000	3.509
1/06/2021	30/06/2021	30	29,520%	2,1789%	0,0719%	160.000	3.450
1/07/2021	31/07/2021	31	29,520%	2,1789%	0,0719%	160.000	3.565
1/08/2021	31/08/2021	31	29,520%	2,1789%	0,0719%	160.000	3.565
1/09/2021	30/09/2021	30	30,810%	2,2634%	0,0746%	160.000	3.582

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1/10/2021	31/10/2021	31	30,810%	2,2634%	0,0746%	160.000	3.702
1/11/2021	30/11/2021	30	30,810%	2,2634%	0,0746%	160.000	3.582
1/12/2021	31/12/2021	31	32,010%	2,3412%	0,0772%	160.000	3.828
1/01/2022	31/01/2022	31	32,010%	2,3412%	0,0772%	160.000	3.828
1/02/2022	28/02/2022	28	32,010%	2,3412%	0,0772%	160.000	3.457
1/03/2022	31/03/2022	31	27,705%	2,0588%	0,0680%	160.000	3.371
1/04/2022	30/04/2022	30	28,575%	2,1166%	0,0698%	160.000	3.352
1/05/2022	31/05/2022	31	29,565%	2,1819%	0,0720%	160.000	3.570
1/06/2022	30/06/2022	30	30,600%	2,2497%	0,0742%	160.000	3.561
1/07/2022	31/07/2022	31	31,920%	2,3354%	0,0770%	160.000	3.818
1/08/2022	31/08/2022	31	33,320%	2,4255%	0,0799%	160.000	3.964
1/09/2022	30/09/2022	30	35,250%	2,5482%	0,0839%	160.000	4.028
1/10/2022	31/10/2022	31	36,920%	2,6531%	0,0873%	160.000	4.331
1/11/2022	30/11/2022	30	38,670%	2,7618%	0,0909%	160.000	4.361
1/12/2022	31/12/2022	31	41,470%	2,9332%	0,0964%	160.000	4.782
1/01/2023	31/01/2023	31	43,260%	3,0411%	0,0999%	160.000	4.955
1/02/2023	28/02/2023	28	45,270%	3,1608%	0,1038%	160.000	4.649
1/03/2023	31/03/2023	31	46,260%	3,2192%	0,1057%	160.000	5.241
1/04/2023	30/04/2023	30	47,090%	3,2679%	0,1072%	160.000	5.148
1/05/2023	31/05/2023	31	45,410%	3,1691%	0,1041%	160.000	5.161
1/06/2023	30/06/2023	30	44,640%	3,1234%	0,1026%	160.000	4.924
1/07/2023	31/07/2023	31	44,040%	3,0877%	0,1014%	160.000	5.030
1/08/2023	31/08/2023	31	43,140%	3,0339%	0,0997%	160.000	4.944
1/09/2023	30/09/2023	30	42,050%	2,9683%	0,0976%	160.000	4.682
1/10/2023	31/10/2023	31	37,800%	2,7080%	0,0891%	160.000	4.420
1/11/2023	30/11/2023	30	38,280%	2,7377%	0,0901%	160.000	4.323
1/12/2023	31/12/2023	31	37,560%	2,6930%	0,0886%	160.000	4.396
1/01/2024	24/01/2024	24	34,980%	2,5311%	0,0834%	160.000	3.201
TOTAL INTERESES DE MORA CUOTA DE ADMINISTRACIÓN - DICIEMBRE DE 2016							321.012

LIQUIDACIÓN DEL CRÉDITO							
CUOTA DE ADMINISTRACIÓN - ENERO DE 2017			160.000				
DESDE	HASTA	DIAS DE MORA	MORA ANUAL	MORA MENSUAL	MORA DIARIA	SALDO INICIAL	INTERESES DE MORA
1/02/2017	28/02/2017	28	33,510%	2,4376%	0,0803%	160.000	3.598
1/03/2017	31/03/2017	31	33,510%	2,4376%	0,0803%	160.000	3.983
1/04/2017	30/04/2017	30	33,495%	2,4367%	0,0803%	160.000	3.853
1/05/2017	31/05/2017	31	33,495%	2,4367%	0,0803%	160.000	3.982
1/06/2017	30/06/2017	30	33,495%	2,4367%	0,0803%	160.000	3.853
1/07/2017	31/07/2017	31	32,970%	2,4030%	0,0792%	160.000	3.928
1/08/2017	31/08/2017	31	32,970%	2,4030%	0,0792%	160.000	3.928
1/09/2017	30/09/2017	30	32,220%	2,3548%	0,0776%	160.000	3.725
1/10/2017	31/10/2017	31	31,725%	2,3228%	0,0766%	160.000	3.798
1/11/2017	30/11/2017	30	31,440%	2,3043%	0,0760%	160.000	3.646
1/12/2017	31/12/2017	31	31,155%	2,2858%	0,0754%	160.000	3.738

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1/01/2018	31/01/2018	31	31,035%	2,2780%	0,0751%	160.000	3.725
1/02/2018	28/02/2018	28	31,515%	2,3092%	0,0761%	160.000	3.410
1/03/2018	31/03/2018	31	31,020%	2,2770%	0,0751%	160.000	3.724
1/04/2018	30/04/2018	30	30,720%	2,2575%	0,0744%	160.000	3.573
1/05/2018	31/05/2018	31	30,660%	2,2536%	0,0743%	160.000	3.686
1/06/2018	30/06/2018	30	30,420%	2,2379%	0,0738%	160.000	3.543
1/07/2018	31/07/2018	31	30,045%	2,2134%	0,0730%	160.000	3.621
1/08/2018	31/08/2018	31	29,910%	2,2045%	0,0727%	160.000	3.607
1/09/2018	30/09/2018	30	29,715%	2,1918%	0,0723%	160.000	3.470
1/10/2018	31/10/2018	31	30,810%	2,2634%	0,0746%	160.000	3.702
1/11/2018	30/11/2018	30	29,240%	2,1605%	0,0713%	160.000	3.421
1/12/2018	31/12/2018	31	29,100%	2,1513%	0,0710%	160.000	3.520
1/01/2019	31/01/2019	31	28,740%	2,1275%	0,0702%	160.000	3.482
1/02/2019	28/02/2019	28	29,550%	2,1809%	0,0719%	160.000	3.223
1/03/2019	31/03/2019	31	29,060%	2,1487%	0,0709%	160.000	3.516
1/04/2019	30/04/2019	30	28,980%	2,1434%	0,0707%	160.000	3.394
1/05/2019	31/05/2019	31	29,010%	2,1454%	0,0708%	160.000	3.511
1/06/2019	30/06/2019	30	28,950%	2,1414%	0,0707%	160.000	3.391
1/07/2019	31/07/2019	31	28,920%	2,1394%	0,0706%	160.000	3.501
1/08/2019	31/08/2019	31	28,980%	2,1434%	0,0707%	160.000	3.508
1/09/2019	30/09/2019	30	28,980%	2,1434%	0,0707%	160.000	3.394
1/10/2019	31/10/2019	31	28,650%	2,1216%	0,0700%	160.000	3.472
1/11/2019	30/11/2019	30	28,550%	2,1150%	0,0698%	160.000	3.350
1/12/2019	31/12/2019	31	28,370%	2,1030%	0,0694%	160.000	3.442
1/01/2020	31/01/2020	31	28,160%	2,0891%	0,0689%	160.000	3.420
1/02/2020	28/02/2020	28	28,590%	2,1176%	0,0699%	160.000	3.130
1/03/2020	31/03/2020	31	28,430%	2,1070%	0,0695%	160.000	3.449
1/04/2020	30/04/2020	30	28,040%	2,0811%	0,0687%	160.000	3.297
1/05/2020	31/05/2020	31	28,995%	2,1444%	0,0707%	160.000	3.509
1/06/2020	30/06/2020	30	28,755%	2,1285%	0,0702%	160.000	3.371
1/07/2020	31/07/2020	31	28,815%	2,1325%	0,0704%	160.000	3.490
1/08/2020	31/08/2020	31	28,815%	2,1325%	0,0704%	160.000	3.490
1/09/2020	30/09/2020	30	28,815%	2,1325%	0,0704%	160.000	3.377
1/10/2020	31/10/2020	31	29,055%	2,1483%	0,0709%	160.000	3.516
1/11/2020	30/11/2020	30	29,055%	2,1483%	0,0709%	160.000	3.402
1/12/2020	31/12/2020	31	29,055%	2,1483%	0,0709%	160.000	3.516
1/01/2021	31/01/2021	31	28,890%	2,1374%	0,0705%	160.000	3.498
1/02/2021	28/02/2021	28	28,890%	2,1374%	0,0705%	160.000	3.159
1/03/2021	31/03/2021	31	28,995%	2,1444%	0,0707%	160.000	3.509
1/04/2021	30/04/2021	30	28,995%	2,1444%	0,0707%	160.000	3.396
1/05/2021	31/05/2021	31	28,995%	2,1444%	0,0707%	160.000	3.509
1/06/2021	30/06/2021	30	29,520%	2,1789%	0,0719%	160.000	3.450
1/07/2021	31/07/2021	31	29,520%	2,1789%	0,0719%	160.000	3.565
1/08/2021	31/08/2021	31	29,520%	2,1789%	0,0719%	160.000	3.565
1/09/2021	30/09/2021	30	30,810%	2,2634%	0,0746%	160.000	3.582
1/10/2021	31/10/2021	31	30,810%	2,2634%	0,0746%	160.000	3.702

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1/11/2021	30/11/2021	30	30,810%	2,2634%	0,0746%	160.000	3.582
1/12/2021	31/12/2021	31	32,010%	2,3412%	0,0772%	160.000	3.828
1/01/2022	31/01/2022	31	32,010%	2,3412%	0,0772%	160.000	3.828
1/02/2022	28/02/2022	28	32,010%	2,3412%	0,0772%	160.000	3.457
1/03/2022	31/03/2022	31	27,705%	2,0588%	0,0680%	160.000	3.371
1/04/2022	30/04/2022	30	28,575%	2,1166%	0,0698%	160.000	3.352
1/05/2022	31/05/2022	31	29,565%	2,1819%	0,0720%	160.000	3.570
1/06/2022	30/06/2022	30	30,600%	2,2497%	0,0742%	160.000	3.561
1/07/2022	31/07/2022	31	31,920%	2,3354%	0,0770%	160.000	3.818
1/08/2022	31/08/2022	31	33,320%	2,4255%	0,0799%	160.000	3.964
1/09/2022	30/09/2022	30	35,250%	2,5482%	0,0839%	160.000	4.028
1/10/2022	31/10/2022	31	36,920%	2,6531%	0,0873%	160.000	4.331
1/11/2022	30/11/2022	30	38,670%	2,7618%	0,0909%	160.000	4.361
1/12/2022	31/12/2022	31	41,470%	2,9332%	0,0964%	160.000	4.782
1/01/2023	31/01/2023	31	43,260%	3,0411%	0,0999%	160.000	4.955
1/02/2023	28/02/2023	28	45,270%	3,1608%	0,1038%	160.000	4.649
1/03/2023	31/03/2023	31	46,260%	3,2192%	0,1057%	160.000	5.241
1/04/2023	30/04/2023	30	47,090%	3,2679%	0,1072%	160.000	5.148
1/05/2023	31/05/2023	31	45,410%	3,1691%	0,1041%	160.000	5.161
1/06/2023	30/06/2023	30	44,640%	3,1234%	0,1026%	160.000	4.924
1/07/2023	31/07/2023	31	44,040%	3,0877%	0,1014%	160.000	5.030
1/08/2023	31/08/2023	31	43,140%	3,0339%	0,0997%	160.000	4.944
1/09/2023	30/09/2023	30	42,050%	2,9683%	0,0976%	160.000	4.682
1/10/2023	31/10/2023	31	37,800%	2,7080%	0,0891%	160.000	4.420
1/11/2023	30/11/2023	30	38,280%	2,7377%	0,0901%	160.000	4.323
1/12/2023	31/12/2023	31	37,560%	2,6930%	0,0886%	160.000	4.396
1/01/2024	24/01/2024	24	34,980%	2,5311%	0,0834%	160.000	3.201
TOTAL INTERESES DE MORA CUOTA DE ADMINISTRACIÓN - ENERO DE 2017							317.029

LIQUIDACIÓN DEL CRÉDITO							
CUOTA DE ADMINISTRACIÓN - FEBRERO DE 2017			160.000				
DESDE	HASTA	DIAS DE MORA	MORA ANUAL	MORA MENSUAL	MORA DIARIA	SALDO INICIAL	INTERESES DE MORA
1/03/2017	31/03/2017	31	33,510%	2,4376%	0,0803%	160.000	3.983
1/04/2017	30/04/2017	30	33,495%	2,4367%	0,0803%	160.000	3.853
1/05/2017	31/05/2017	31	33,495%	2,4367%	0,0803%	160.000	3.982
1/06/2017	30/06/2017	30	33,495%	2,4367%	0,0803%	160.000	3.853
1/07/2017	31/07/2017	31	32,970%	2,4030%	0,0792%	160.000	3.928
1/08/2017	31/08/2017	31	32,970%	2,4030%	0,0792%	160.000	3.928
1/09/2017	30/09/2017	30	32,220%	2,3548%	0,0776%	160.000	3.725
1/10/2017	31/10/2017	31	31,725%	2,3228%	0,0766%	160.000	3.798
1/11/2017	30/11/2017	30	31,440%	2,3043%	0,0760%	160.000	3.646
1/12/2017	31/12/2017	31	31,155%	2,2858%	0,0754%	160.000	3.738
1/01/2018	31/01/2018	31	31,035%	2,2780%	0,0751%	160.000	3.725
1/02/2018	28/02/2018	28	31,515%	2,3092%	0,0761%	160.000	3.410
1/03/2018	31/03/2018	31	31,020%	2,2770%	0,0751%	160.000	3.724

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1/04/2018	30/04/2018	30	30,720%	2,2575%	0,0744%	160.000	3.573
1/05/2018	31/05/2018	31	30,660%	2,2536%	0,0743%	160.000	3.686
1/06/2018	30/06/2018	30	30,420%	2,2379%	0,0738%	160.000	3.543
1/07/2018	31/07/2018	31	30,045%	2,2134%	0,0730%	160.000	3.621
1/08/2018	31/08/2018	31	29,910%	2,2045%	0,0727%	160.000	3.607
1/09/2018	30/09/2018	30	29,715%	2,1918%	0,0723%	160.000	3.470
1/10/2018	31/10/2018	31	30,810%	2,2634%	0,0746%	160.000	3.702
1/11/2018	30/11/2018	30	29,240%	2,1605%	0,0713%	160.000	3.421
1/12/2018	31/12/2018	31	29,100%	2,1513%	0,0710%	160.000	3.520
1/01/2019	31/01/2019	31	28,740%	2,1275%	0,0702%	160.000	3.482
1/02/2019	28/02/2019	28	29,550%	2,1809%	0,0719%	160.000	3.223
1/03/2019	31/03/2019	31	29,060%	2,1487%	0,0709%	160.000	3.516
1/04/2019	30/04/2019	30	28,980%	2,1434%	0,0707%	160.000	3.394
1/05/2019	31/05/2019	31	29,010%	2,1454%	0,0708%	160.000	3.511
1/06/2019	30/06/2019	30	28,950%	2,1414%	0,0707%	160.000	3.391
1/07/2019	31/07/2019	31	28,920%	2,1394%	0,0706%	160.000	3.501
1/08/2019	31/08/2019	31	28,980%	2,1434%	0,0707%	160.000	3.508
1/09/2019	30/09/2019	30	28,980%	2,1434%	0,0707%	160.000	3.394
1/10/2019	31/10/2019	31	28,650%	2,1216%	0,0700%	160.000	3.472
1/11/2019	30/11/2019	30	28,550%	2,1150%	0,0698%	160.000	3.350
1/12/2019	31/12/2019	31	28,370%	2,1030%	0,0694%	160.000	3.442
1/01/2020	31/01/2020	31	28,160%	2,0891%	0,0689%	160.000	3.420
1/02/2020	28/02/2020	28	28,590%	2,1176%	0,0699%	160.000	3.130
1/03/2020	31/03/2020	31	28,430%	2,1070%	0,0695%	160.000	3.449
1/04/2020	30/04/2020	30	28,040%	2,0811%	0,0687%	160.000	3.297
1/05/2020	31/05/2020	31	28,995%	2,1444%	0,0707%	160.000	3.509
1/06/2020	30/06/2020	30	28,755%	2,1285%	0,0702%	160.000	3.371
1/07/2020	31/07/2020	31	28,815%	2,1325%	0,0704%	160.000	3.490
1/08/2020	31/08/2020	31	28,815%	2,1325%	0,0704%	160.000	3.490
1/09/2020	30/09/2020	30	28,815%	2,1325%	0,0704%	160.000	3.377
1/10/2020	31/10/2020	31	29,055%	2,1483%	0,0709%	160.000	3.516
1/11/2020	30/11/2020	30	29,055%	2,1483%	0,0709%	160.000	3.402
1/12/2020	31/12/2020	31	29,055%	2,1483%	0,0709%	160.000	3.516
1/01/2021	31/01/2021	31	28,890%	2,1374%	0,0705%	160.000	3.498
1/02/2021	28/02/2021	28	28,890%	2,1374%	0,0705%	160.000	3.159
1/03/2021	31/03/2021	31	28,995%	2,1444%	0,0707%	160.000	3.509
1/04/2021	30/04/2021	30	28,995%	2,1444%	0,0707%	160.000	3.396
1/05/2021	31/05/2021	31	28,995%	2,1444%	0,0707%	160.000	3.509
1/06/2021	30/06/2021	30	29,520%	2,1789%	0,0719%	160.000	3.450
1/07/2021	31/07/2021	31	29,520%	2,1789%	0,0719%	160.000	3.565
1/08/2021	31/08/2021	31	29,520%	2,1789%	0,0719%	160.000	3.565
1/09/2021	30/09/2021	30	30,810%	2,2634%	0,0746%	160.000	3.582
1/10/2021	31/10/2021	31	30,810%	2,2634%	0,0746%	160.000	3.702
1/11/2021	30/11/2021	30	30,810%	2,2634%	0,0746%	160.000	3.582
1/12/2021	31/12/2021	31	32,010%	2,3412%	0,0772%	160.000	3.828
1/01/2022	31/01/2022	31	32,010%	2,3412%	0,0772%	160.000	3.828

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1/02/2022	28/02/2022	28	32,010%	2,3412%	0,0772%	160.000	3.457
1/03/2022	31/03/2022	31	27,705%	2,0588%	0,0680%	160.000	3.371
1/04/2022	30/04/2022	30	28,575%	2,1166%	0,0698%	160.000	3.352
1/05/2022	31/05/2022	31	29,565%	2,1819%	0,0720%	160.000	3.570
1/06/2022	30/06/2022	30	30,600%	2,2497%	0,0742%	160.000	3.561
1/07/2022	31/07/2022	31	31,920%	2,3354%	0,0770%	160.000	3.818
1/08/2022	31/08/2022	31	33,320%	2,4255%	0,0799%	160.000	3.964
1/09/2022	30/09/2022	30	35,250%	2,5482%	0,0839%	160.000	4.028
1/10/2022	31/10/2022	31	36,920%	2,6531%	0,0873%	160.000	4.331
1/11/2022	30/11/2022	30	38,670%	2,7618%	0,0909%	160.000	4.361
1/12/2022	31/12/2022	31	41,470%	2,9332%	0,0964%	160.000	4.782
1/01/2023	31/01/2023	31	43,260%	3,0411%	0,0999%	160.000	4.955
1/02/2023	28/02/2023	28	45,270%	3,1608%	0,1038%	160.000	4.649
1/03/2023	31/03/2023	31	46,260%	3,2192%	0,1057%	160.000	5.241
1/04/2023	30/04/2023	30	47,090%	3,2679%	0,1072%	160.000	5.148
1/05/2023	31/05/2023	31	45,410%	3,1691%	0,1041%	160.000	5.161
1/06/2023	30/06/2023	30	44,640%	3,1234%	0,1026%	160.000	4.924
1/07/2023	31/07/2023	31	44,040%	3,0877%	0,1014%	160.000	5.030
1/08/2023	31/08/2023	31	43,140%	3,0339%	0,0997%	160.000	4.944
1/09/2023	30/09/2023	30	42,050%	2,9683%	0,0976%	160.000	4.682
1/10/2023	31/10/2023	31	37,800%	2,7080%	0,0891%	160.000	4.420
1/11/2023	30/11/2023	30	38,280%	2,7377%	0,0901%	160.000	4.323
1/12/2023	31/12/2023	31	37,560%	2,6930%	0,0886%	160.000	4.396
1/01/2024	24/01/2024	24	34,980%	2,5311%	0,0834%	160.000	3.201
TOTAL INTERESES DE MORA CUOTA DE ADMINISTRACIÓN - FEBRERO DE 2017							313.431

LIQUIDACIÓN DEL CRÉDITO							
CUOTA DE ADMINISTRACIÓN - MARZO DE 2017			160.000				
DESDE	HASTA	DIAS DE MORA	MORA ANUAL	MORA MENSUAL	MORA DIARIA	SALDO INICIAL	INTERESES DE MORA
1/04/2017	30/04/2017	30	33,495%	2,4367%	0,0803%	160.000	3.853
1/05/2017	31/05/2017	31	33,495%	2,4367%	0,0803%	160.000	3.982
1/06/2017	30/06/2017	30	33,495%	2,4367%	0,0803%	160.000	3.853
1/07/2017	31/07/2017	31	32,970%	2,4030%	0,0792%	160.000	3.928
1/08/2017	31/08/2017	31	32,970%	2,4030%	0,0792%	160.000	3.928
1/09/2017	30/09/2017	30	32,220%	2,3548%	0,0776%	160.000	3.725
1/10/2017	31/10/2017	31	31,725%	2,3228%	0,0766%	160.000	3.798
1/11/2017	30/11/2017	30	31,440%	2,3043%	0,0760%	160.000	3.646
1/12/2017	31/12/2017	31	31,155%	2,2858%	0,0754%	160.000	3.738
1/01/2018	31/01/2018	31	31,035%	2,2780%	0,0751%	160.000	3.725
1/02/2018	28/02/2018	28	31,515%	2,3092%	0,0761%	160.000	3.410
1/03/2018	31/03/2018	31	31,020%	2,2770%	0,0751%	160.000	3.724
1/04/2018	30/04/2018	30	30,720%	2,2575%	0,0744%	160.000	3.573
1/05/2018	31/05/2018	31	30,660%	2,2536%	0,0743%	160.000	3.686
1/06/2018	30/06/2018	30	30,420%	2,2379%	0,0738%	160.000	3.543

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1/07/2018	31/07/2018	31	30,045%	2,2134%	0,0730%	160.000	3.621
1/08/2018	31/08/2018	31	29,910%	2,2045%	0,0727%	160.000	3.607
1/09/2018	30/09/2018	30	29,715%	2,1918%	0,0723%	160.000	3.470
1/10/2018	31/10/2018	31	30,810%	2,2634%	0,0746%	160.000	3.702
1/11/2018	30/11/2018	30	29,240%	2,1605%	0,0713%	160.000	3.421
1/12/2018	31/12/2018	31	29,100%	2,1513%	0,0710%	160.000	3.520
1/01/2019	31/01/2019	31	28,740%	2,1275%	0,0702%	160.000	3.482
1/02/2019	28/02/2019	28	29,550%	2,1809%	0,0719%	160.000	3.223
1/03/2019	31/03/2019	31	29,060%	2,1487%	0,0709%	160.000	3.516
1/04/2019	30/04/2019	30	28,980%	2,1434%	0,0707%	160.000	3.394
1/05/2019	31/05/2019	31	29,010%	2,1454%	0,0708%	160.000	3.511
1/06/2019	30/06/2019	30	28,950%	2,1414%	0,0707%	160.000	3.391
1/07/2019	31/07/2019	31	28,920%	2,1394%	0,0706%	160.000	3.501
1/08/2019	31/08/2019	31	28,980%	2,1434%	0,0707%	160.000	3.508
1/09/2019	30/09/2019	30	28,980%	2,1434%	0,0707%	160.000	3.394
1/10/2019	31/10/2019	31	28,650%	2,1216%	0,0700%	160.000	3.472
1/11/2019	30/11/2019	30	28,550%	2,1150%	0,0698%	160.000	3.350
1/12/2019	31/12/2019	31	28,370%	2,1030%	0,0694%	160.000	3.442
1/01/2020	31/01/2020	31	28,160%	2,0891%	0,0689%	160.000	3.420
1/02/2020	28/02/2020	28	28,590%	2,1176%	0,0699%	160.000	3.130
1/03/2020	31/03/2020	31	28,430%	2,1070%	0,0695%	160.000	3.449
1/04/2020	30/04/2020	30	28,040%	2,0811%	0,0687%	160.000	3.297
1/05/2020	31/05/2020	31	28,995%	2,1444%	0,0707%	160.000	3.509
1/06/2020	30/06/2020	30	28,755%	2,1285%	0,0702%	160.000	3.371
1/07/2020	31/07/2020	31	28,815%	2,1325%	0,0704%	160.000	3.490
1/08/2020	31/08/2020	31	28,815%	2,1325%	0,0704%	160.000	3.490
1/09/2020	30/09/2020	30	28,815%	2,1325%	0,0704%	160.000	3.377
1/10/2020	31/10/2020	31	29,055%	2,1483%	0,0709%	160.000	3.516
1/11/2020	30/11/2020	30	29,055%	2,1483%	0,0709%	160.000	3.402
1/12/2020	31/12/2020	31	29,055%	2,1483%	0,0709%	160.000	3.516
1/01/2021	31/01/2021	31	28,890%	2,1374%	0,0705%	160.000	3.498
1/02/2021	28/02/2021	28	28,890%	2,1374%	0,0705%	160.000	3.159
1/03/2021	31/03/2021	31	28,995%	2,1444%	0,0707%	160.000	3.509
1/04/2021	30/04/2021	30	28,995%	2,1444%	0,0707%	160.000	3.396
1/05/2021	31/05/2021	31	28,995%	2,1444%	0,0707%	160.000	3.509
1/06/2021	30/06/2021	30	29,520%	2,1789%	0,0719%	160.000	3.450
1/07/2021	31/07/2021	31	29,520%	2,1789%	0,0719%	160.000	3.565
1/08/2021	31/08/2021	31	29,520%	2,1789%	0,0719%	160.000	3.565
1/09/2021	30/09/2021	30	30,810%	2,2634%	0,0746%	160.000	3.582
1/10/2021	31/10/2021	31	30,810%	2,2634%	0,0746%	160.000	3.702
1/11/2021	30/11/2021	30	30,810%	2,2634%	0,0746%	160.000	3.582
1/12/2021	31/12/2021	31	32,010%	2,3412%	0,0772%	160.000	3.828
1/01/2022	31/01/2022	31	32,010%	2,3412%	0,0772%	160.000	3.828
1/02/2022	28/02/2022	28	32,010%	2,3412%	0,0772%	160.000	3.457
1/03/2022	31/03/2022	31	27,705%	2,0588%	0,0680%	160.000	3.371
1/04/2022	30/04/2022	30	28,575%	2,1166%	0,0698%	160.000	3.352

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1/05/2022	31/05/2022	31	29,565%	2,1819%	0,0720%	160.000	3.570
1/06/2022	30/06/2022	30	30,600%	2,2497%	0,0742%	160.000	3.561
1/07/2022	31/07/2022	31	31,920%	2,3354%	0,0770%	160.000	3.818
1/08/2022	31/08/2022	31	33,320%	2,4255%	0,0799%	160.000	3.964
1/09/2022	30/09/2022	30	35,250%	2,5482%	0,0839%	160.000	4.028
1/10/2022	31/10/2022	31	36,920%	2,6531%	0,0873%	160.000	4.331
1/11/2022	30/11/2022	30	38,670%	2,7618%	0,0909%	160.000	4.361
1/12/2022	31/12/2022	31	41,470%	2,9332%	0,0964%	160.000	4.782
1/01/2023	31/01/2023	31	43,260%	3,0411%	0,0999%	160.000	4.955
1/02/2023	28/02/2023	28	45,270%	3,1608%	0,1038%	160.000	4.649
1/03/2023	31/03/2023	31	46,260%	3,2192%	0,1057%	160.000	5.241
1/04/2023	30/04/2023	30	47,090%	3,2679%	0,1072%	160.000	5.148
1/05/2023	31/05/2023	31	45,410%	3,1691%	0,1041%	160.000	5.161
1/06/2023	30/06/2023	30	44,640%	3,1234%	0,1026%	160.000	4.924
1/07/2023	31/07/2023	31	44,040%	3,0877%	0,1014%	160.000	5.030
1/08/2023	31/08/2023	31	43,140%	3,0339%	0,0997%	160.000	4.944
1/09/2023	30/09/2023	30	42,050%	2,9683%	0,0976%	160.000	4.682
1/10/2023	31/10/2023	31	37,800%	2,7080%	0,0891%	160.000	4.420
1/11/2023	30/11/2023	30	38,280%	2,7377%	0,0901%	160.000	4.323
1/12/2023	31/12/2023	31	37,560%	2,6930%	0,0886%	160.000	4.396
1/01/2024	24/01/2024	24	34,980%	2,5311%	0,0834%	160.000	3.201
TOTAL INTERESES DE MORA CUOTA DE ADMINISTRACIÓN - MARZO DE 2017							309.447

LIQUIDACIÓN DEL CRÉDITO							
CUOTA DE ADMINISTRACIÓN - ABRIL DE 2017			160.000				
DESDE	HASTA	DIAS DE MORA	MORA ANUAL	MORA MENSUAL	MORA DIARIA	SALDO INICIAL	INTERESES DE MORA
1/05/2017	31/05/2017	31	33,495%	2,4367%	0,0803%	160.000	3.982
1/06/2017	30/06/2017	30	33,495%	2,4367%	0,0803%	160.000	3.853
1/07/2017	31/07/2017	31	32,970%	2,4030%	0,0792%	160.000	3.928
1/08/2017	31/08/2017	31	32,970%	2,4030%	0,0792%	160.000	3.928
1/09/2017	30/09/2017	30	32,220%	2,3548%	0,0776%	160.000	3.725
1/10/2017	31/10/2017	31	31,725%	2,3228%	0,0766%	160.000	3.798
1/11/2017	30/11/2017	30	31,440%	2,3043%	0,0760%	160.000	3.646
1/12/2017	31/12/2017	31	31,155%	2,2858%	0,0754%	160.000	3.738
1/01/2018	31/01/2018	31	31,035%	2,2780%	0,0751%	160.000	3.725
1/02/2018	28/02/2018	28	31,515%	2,3092%	0,0761%	160.000	3.410
1/03/2018	31/03/2018	31	31,020%	2,2770%	0,0751%	160.000	3.724
1/04/2018	30/04/2018	30	30,720%	2,2575%	0,0744%	160.000	3.573
1/05/2018	31/05/2018	31	30,660%	2,2536%	0,0743%	160.000	3.686
1/06/2018	30/06/2018	30	30,420%	2,2379%	0,0738%	160.000	3.543
1/07/2018	31/07/2018	31	30,045%	2,2134%	0,0730%	160.000	3.621
1/08/2018	31/08/2018	31	29,910%	2,2045%	0,0727%	160.000	3.607
1/09/2018	30/09/2018	30	29,715%	2,1918%	0,0723%	160.000	3.470
1/10/2018	31/10/2018	31	30,810%	2,2634%	0,0746%	160.000	3.702
1/11/2018	30/11/2018	30	29,240%	2,1605%	0,0713%	160.000	3.421

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1/12/2018	31/12/2018	31	29,100%	2,1513%	0,0710%	160.000	3.520
1/01/2019	31/01/2019	31	28,740%	2,1275%	0,0702%	160.000	3.482
1/02/2019	28/02/2019	28	29,550%	2,1809%	0,0719%	160.000	3.223
1/03/2019	31/03/2019	31	29,060%	2,1487%	0,0709%	160.000	3.516
1/04/2019	30/04/2019	30	28,980%	2,1434%	0,0707%	160.000	3.394
1/05/2019	31/05/2019	31	29,010%	2,1454%	0,0708%	160.000	3.511
1/06/2019	30/06/2019	30	28,950%	2,1414%	0,0707%	160.000	3.391
1/07/2019	31/07/2019	31	28,920%	2,1394%	0,0706%	160.000	3.501
1/08/2019	31/08/2019	31	28,980%	2,1434%	0,0707%	160.000	3.508
1/09/2019	30/09/2019	30	28,980%	2,1434%	0,0707%	160.000	3.394
1/10/2019	31/10/2019	31	28,650%	2,1216%	0,0700%	160.000	3.472
1/11/2019	30/11/2019	30	28,550%	2,1150%	0,0698%	160.000	3.350
1/12/2019	31/12/2019	31	28,370%	2,1030%	0,0694%	160.000	3.442
1/01/2020	31/01/2020	31	28,160%	2,0891%	0,0689%	160.000	3.420
1/02/2020	28/02/2020	28	28,590%	2,1176%	0,0699%	160.000	3.130
1/03/2020	31/03/2020	31	28,430%	2,1070%	0,0695%	160.000	3.449
1/04/2020	30/04/2020	30	28,040%	2,0811%	0,0687%	160.000	3.297
1/05/2020	31/05/2020	31	28,995%	2,1444%	0,0707%	160.000	3.509
1/06/2020	30/06/2020	30	28,755%	2,1285%	0,0702%	160.000	3.371
1/07/2020	31/07/2020	31	28,815%	2,1325%	0,0704%	160.000	3.490
1/08/2020	31/08/2020	31	28,815%	2,1325%	0,0704%	160.000	3.490
1/09/2020	30/09/2020	30	28,815%	2,1325%	0,0704%	160.000	3.377
1/10/2020	31/10/2020	31	29,055%	2,1483%	0,0709%	160.000	3.516
1/11/2020	30/11/2020	30	29,055%	2,1483%	0,0709%	160.000	3.402
1/12/2020	31/12/2020	31	29,055%	2,1483%	0,0709%	160.000	3.516
1/01/2021	31/01/2021	31	28,890%	2,1374%	0,0705%	160.000	3.498
1/02/2021	28/02/2021	28	28,890%	2,1374%	0,0705%	160.000	3.159
1/03/2021	31/03/2021	31	28,995%	2,1444%	0,0707%	160.000	3.509
1/04/2021	30/04/2021	30	28,995%	2,1444%	0,0707%	160.000	3.396
1/05/2021	31/05/2021	31	28,995%	2,1444%	0,0707%	160.000	3.509
1/06/2021	30/06/2021	30	29,520%	2,1789%	0,0719%	160.000	3.450
1/07/2021	31/07/2021	31	29,520%	2,1789%	0,0719%	160.000	3.565
1/08/2021	31/08/2021	31	29,520%	2,1789%	0,0719%	160.000	3.565
1/09/2021	30/09/2021	30	30,810%	2,2634%	0,0746%	160.000	3.582
1/10/2021	31/10/2021	31	30,810%	2,2634%	0,0746%	160.000	3.702
1/11/2021	30/11/2021	30	30,810%	2,2634%	0,0746%	160.000	3.582
1/12/2021	31/12/2021	31	32,010%	2,3412%	0,0772%	160.000	3.828
1/01/2022	31/01/2022	31	32,010%	2,3412%	0,0772%	160.000	3.828
1/02/2022	28/02/2022	28	32,010%	2,3412%	0,0772%	160.000	3.457
1/03/2022	31/03/2022	31	27,705%	2,0588%	0,0680%	160.000	3.371
1/04/2022	30/04/2022	30	28,575%	2,1166%	0,0698%	160.000	3.352
1/05/2022	31/05/2022	31	29,565%	2,1819%	0,0720%	160.000	3.570
1/06/2022	30/06/2022	30	30,600%	2,2497%	0,0742%	160.000	3.561
1/07/2022	31/07/2022	31	31,920%	2,3354%	0,0770%	160.000	3.818
1/08/2022	31/08/2022	31	33,320%	2,4255%	0,0799%	160.000	3.964
1/09/2022	30/09/2022	30	35,250%	2,5482%	0,0839%	160.000	4.028

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1/10/2022	31/10/2022	31	36,920%	2,6531%	0,0873%	160.000	4.331
1/11/2022	30/11/2022	30	38,670%	2,7618%	0,0909%	160.000	4.361
1/12/2022	31/12/2022	31	41,470%	2,9332%	0,0964%	160.000	4.782
1/01/2023	31/01/2023	31	43,260%	3,0411%	0,0999%	160.000	4.955
1/02/2023	28/02/2023	28	45,270%	3,1608%	0,1038%	160.000	4.649
1/03/2023	31/03/2023	31	46,260%	3,2192%	0,1057%	160.000	5.241
1/04/2023	30/04/2023	30	47,090%	3,2679%	0,1072%	160.000	5.148
1/05/2023	31/05/2023	31	45,410%	3,1691%	0,1041%	160.000	5.161
1/06/2023	30/06/2023	30	44,640%	3,1234%	0,1026%	160.000	4.924
1/07/2023	31/07/2023	31	44,040%	3,0877%	0,1014%	160.000	5.030
1/08/2023	31/08/2023	31	43,140%	3,0339%	0,0997%	160.000	4.944
1/09/2023	30/09/2023	30	42,050%	2,9683%	0,0976%	160.000	4.682
1/10/2023	31/10/2023	31	37,800%	2,7080%	0,0891%	160.000	4.420
1/11/2023	30/11/2023	30	38,280%	2,7377%	0,0901%	160.000	4.323
1/12/2023	31/12/2023	31	37,560%	2,6930%	0,0886%	160.000	4.396
1/01/2024	24/01/2024	24	34,980%	2,5311%	0,0834%	160.000	3.201
TOTAL INTERESES DE MORA CUOTA DE ADMINISTRACIÓN - ABRIL DE 2017							305.594

LIQUIDACIÓN DEL CRÉDITO							
CUOTA DE ADMINISTRACIÓN - MAYO DE 2017			160.000				
DESDE	HASTA	DIAS DE MORA	MORA ANUAL	MORA MENSUAL	MORA DIARIA	SALDO INICIAL	INTERESES DE MORA
1/06/2017	30/06/2017	30	33,495%	2,4367%	0,0803%	160.000	3.853
1/07/2017	31/07/2017	31	32,970%	2,4030%	0,0792%	160.000	3.928
1/08/2017	31/08/2017	31	32,970%	2,4030%	0,0792%	160.000	3.928
1/09/2017	30/09/2017	30	32,220%	2,3548%	0,0776%	160.000	3.725
1/10/2017	31/10/2017	31	31,725%	2,3228%	0,0766%	160.000	3.798
1/11/2017	30/11/2017	30	31,440%	2,3043%	0,0760%	160.000	3.646
1/12/2017	31/12/2017	31	31,155%	2,2858%	0,0754%	160.000	3.738
1/01/2018	31/01/2018	31	31,035%	2,2780%	0,0751%	160.000	3.725
1/02/2018	28/02/2018	28	31,515%	2,3092%	0,0761%	160.000	3.410
1/03/2018	31/03/2018	31	31,020%	2,2770%	0,0751%	160.000	3.724
1/04/2018	30/04/2018	30	30,720%	2,2575%	0,0744%	160.000	3.573
1/05/2018	31/05/2018	31	30,660%	2,2536%	0,0743%	160.000	3.686
1/06/2018	30/06/2018	30	30,420%	2,2379%	0,0738%	160.000	3.543
1/07/2018	31/07/2018	31	30,045%	2,2134%	0,0730%	160.000	3.621
1/08/2018	31/08/2018	31	29,910%	2,2045%	0,0727%	160.000	3.607
1/09/2018	30/09/2018	30	29,715%	2,1918%	0,0723%	160.000	3.470
1/10/2018	31/10/2018	31	30,810%	2,2634%	0,0746%	160.000	3.702
1/11/2018	30/11/2018	30	29,240%	2,1605%	0,0713%	160.000	3.421
1/12/2018	31/12/2018	31	29,100%	2,1513%	0,0710%	160.000	3.520
1/01/2019	31/01/2019	31	28,740%	2,1275%	0,0702%	160.000	3.482
1/02/2019	28/02/2019	28	29,550%	2,1809%	0,0719%	160.000	3.223
1/03/2019	31/03/2019	31	29,060%	2,1487%	0,0709%	160.000	3.516
1/04/2019	30/04/2019	30	28,980%	2,1434%	0,0707%	160.000	3.394
1/05/2019	31/05/2019	31	29,010%	2,1454%	0,0708%	160.000	3.511

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1/06/2019	30/06/2019	30	28,950%	2,1414%	0,0707%	160.000	3.391
1/07/2019	31/07/2019	31	28,920%	2,1394%	0,0706%	160.000	3.501
1/08/2019	31/08/2019	31	28,980%	2,1434%	0,0707%	160.000	3.508
1/09/2019	30/09/2019	30	28,980%	2,1434%	0,0707%	160.000	3.394
1/10/2019	31/10/2019	31	28,650%	2,1216%	0,0700%	160.000	3.472
1/11/2019	30/11/2019	30	28,550%	2,1150%	0,0698%	160.000	3.350
1/12/2019	31/12/2019	31	28,370%	2,1030%	0,0694%	160.000	3.442
1/01/2020	31/01/2020	31	28,160%	2,0891%	0,0689%	160.000	3.420
1/02/2020	28/02/2020	28	28,590%	2,1176%	0,0699%	160.000	3.130
1/03/2020	31/03/2020	31	28,430%	2,1070%	0,0695%	160.000	3.449
1/04/2020	30/04/2020	30	28,040%	2,0811%	0,0687%	160.000	3.297
1/05/2020	31/05/2020	31	28,995%	2,1444%	0,0707%	160.000	3.509
1/06/2020	30/06/2020	30	28,755%	2,1285%	0,0702%	160.000	3.371
1/07/2020	31/07/2020	31	28,815%	2,1325%	0,0704%	160.000	3.490
1/08/2020	31/08/2020	31	28,815%	2,1325%	0,0704%	160.000	3.490
1/09/2020	30/09/2020	30	28,815%	2,1325%	0,0704%	160.000	3.377
1/10/2020	31/10/2020	31	29,055%	2,1483%	0,0709%	160.000	3.516
1/11/2020	30/11/2020	30	29,055%	2,1483%	0,0709%	160.000	3.402
1/12/2020	31/12/2020	31	29,055%	2,1483%	0,0709%	160.000	3.516
1/01/2021	31/01/2021	31	28,890%	2,1374%	0,0705%	160.000	3.498
1/02/2021	28/02/2021	28	28,890%	2,1374%	0,0705%	160.000	3.159
1/03/2021	31/03/2021	31	28,995%	2,1444%	0,0707%	160.000	3.509
1/04/2021	30/04/2021	30	28,995%	2,1444%	0,0707%	160.000	3.396
1/05/2021	31/05/2021	31	28,995%	2,1444%	0,0707%	160.000	3.509
1/06/2021	30/06/2021	30	29,520%	2,1789%	0,0719%	160.000	3.450
1/07/2021	31/07/2021	31	29,520%	2,1789%	0,0719%	160.000	3.565
1/08/2021	31/08/2021	31	29,520%	2,1789%	0,0719%	160.000	3.565
1/09/2021	30/09/2021	30	30,810%	2,2634%	0,0746%	160.000	3.582
1/10/2021	31/10/2021	31	30,810%	2,2634%	0,0746%	160.000	3.702
1/11/2021	30/11/2021	30	30,810%	2,2634%	0,0746%	160.000	3.582
1/12/2021	31/12/2021	31	32,010%	2,3412%	0,0772%	160.000	3.828
1/01/2022	31/01/2022	31	32,010%	2,3412%	0,0772%	160.000	3.828
1/02/2022	28/02/2022	28	32,010%	2,3412%	0,0772%	160.000	3.457
1/03/2022	31/03/2022	31	27,705%	2,0588%	0,0680%	160.000	3.371
1/04/2022	30/04/2022	30	28,575%	2,1166%	0,0698%	160.000	3.352
1/05/2022	31/05/2022	31	29,565%	2,1819%	0,0720%	160.000	3.570
1/06/2022	30/06/2022	30	30,600%	2,2497%	0,0742%	160.000	3.561
1/07/2022	31/07/2022	31	31,920%	2,3354%	0,0770%	160.000	3.818
1/08/2022	31/08/2022	31	33,320%	2,4255%	0,0799%	160.000	3.964
1/09/2022	30/09/2022	30	35,250%	2,5482%	0,0839%	160.000	4.028
1/10/2022	31/10/2022	31	36,920%	2,6531%	0,0873%	160.000	4.331
1/11/2022	30/11/2022	30	38,670%	2,7618%	0,0909%	160.000	4.361
1/12/2022	31/12/2022	31	41,470%	2,9332%	0,0964%	160.000	4.782
1/01/2023	31/01/2023	31	43,260%	3,0411%	0,0999%	160.000	4.955
1/02/2023	28/02/2023	28	45,270%	3,1608%	0,1038%	160.000	4.649
1/03/2023	31/03/2023	31	46,260%	3,2192%	0,1057%	160.000	5.241

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1/04/2023	30/04/2023	30	47,090%	3,2679%	0,1072%	160.000	5.148
1/05/2023	31/05/2023	31	45,410%	3,1691%	0,1041%	160.000	5.161
1/06/2023	30/06/2023	30	44,640%	3,1234%	0,1026%	160.000	4.924
1/07/2023	31/07/2023	31	44,040%	3,0877%	0,1014%	160.000	5.030
1/08/2023	31/08/2023	31	43,140%	3,0339%	0,0997%	160.000	4.944
1/09/2023	30/09/2023	30	42,050%	2,9683%	0,0976%	160.000	4.682
1/10/2023	31/10/2023	31	37,800%	2,7080%	0,0891%	160.000	4.420
1/11/2023	30/11/2023	30	38,280%	2,7377%	0,0901%	160.000	4.323
1/12/2023	31/12/2023	31	37,560%	2,6930%	0,0886%	160.000	4.396
1/01/2024	24/01/2024	24	34,980%	2,5311%	0,0834%	160.000	3.201
TOTAL INTERESES DE MORA CUOTA DE ADMINISTRACIÓN - MAYO DE 2017							301.612

LIQUIDACIÓN DEL CRÉDITO							
CUOTA DE ADMINISTRACIÓN - JUNIO DE 2017			160.000				
DESDE	HASTA	DIAS DE MORA	MORA ANUAL	MORA MENSUAL	MORA DIARIA	SALDO INICIAL	INTERESES DE MORA
1/07/2017	31/07/2017	31	32,970%	2,4030%	0,0792%	160.000	3.928
1/08/2017	31/08/2017	31	32,970%	2,4030%	0,0792%	160.000	3.928
1/09/2017	30/09/2017	30	32,220%	2,3548%	0,0776%	160.000	3.725
1/10/2017	31/10/2017	31	31,725%	2,3228%	0,0766%	160.000	3.798
1/11/2017	30/11/2017	30	31,440%	2,3043%	0,0760%	160.000	3.646
1/12/2017	31/12/2017	31	31,155%	2,2858%	0,0754%	160.000	3.738
1/01/2018	31/01/2018	31	31,035%	2,2780%	0,0751%	160.000	3.725
1/02/2018	28/02/2018	28	31,515%	2,3092%	0,0761%	160.000	3.410
1/03/2018	31/03/2018	31	31,020%	2,2770%	0,0751%	160.000	3.724
1/04/2018	30/04/2018	30	30,720%	2,2575%	0,0744%	160.000	3.573
1/05/2018	31/05/2018	31	30,660%	2,2536%	0,0743%	160.000	3.686
1/06/2018	30/06/2018	30	30,420%	2,2379%	0,0738%	160.000	3.543
1/07/2018	31/07/2018	31	30,045%	2,2134%	0,0730%	160.000	3.621
1/08/2018	31/08/2018	31	29,910%	2,2045%	0,0727%	160.000	3.607
1/09/2018	30/09/2018	30	29,715%	2,1918%	0,0723%	160.000	3.470
1/10/2018	31/10/2018	31	30,810%	2,2634%	0,0746%	160.000	3.702
1/11/2018	30/11/2018	30	29,240%	2,1605%	0,0713%	160.000	3.421
1/12/2018	31/12/2018	31	29,100%	2,1513%	0,0710%	160.000	3.520
1/01/2019	31/01/2019	31	28,740%	2,1275%	0,0702%	160.000	3.482
1/02/2019	28/02/2019	28	29,550%	2,1809%	0,0719%	160.000	3.223
1/03/2019	31/03/2019	31	29,060%	2,1487%	0,0709%	160.000	3.516
1/04/2019	30/04/2019	30	28,980%	2,1434%	0,0707%	160.000	3.394
1/05/2019	31/05/2019	31	29,010%	2,1454%	0,0708%	160.000	3.511
1/06/2019	30/06/2019	30	28,950%	2,1414%	0,0707%	160.000	3.391
1/07/2019	31/07/2019	31	28,920%	2,1394%	0,0706%	160.000	3.501
1/08/2019	31/08/2019	31	28,980%	2,1434%	0,0707%	160.000	3.508
1/09/2019	30/09/2019	30	28,980%	2,1434%	0,0707%	160.000	3.394
1/10/2019	31/10/2019	31	28,650%	2,1216%	0,0700%	160.000	3.472
1/11/2019	30/11/2019	30	28,550%	2,1150%	0,0698%	160.000	3.350
1/12/2019	31/12/2019	31	28,370%	2,1030%	0,0694%	160.000	3.442

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1/01/2020	31/01/2020	31	28,160%	2,0891%	0,0689%	160.000	3.420
1/02/2020	28/02/2020	28	28,590%	2,1176%	0,0699%	160.000	3.130
1/03/2020	31/03/2020	31	28,430%	2,1070%	0,0695%	160.000	3.449
1/04/2020	30/04/2020	30	28,040%	2,0811%	0,0687%	160.000	3.297
1/05/2020	31/05/2020	31	28,995%	2,1444%	0,0707%	160.000	3.509
1/06/2020	30/06/2020	30	28,755%	2,1285%	0,0702%	160.000	3.371
1/07/2020	31/07/2020	31	28,815%	2,1325%	0,0704%	160.000	3.490
1/08/2020	31/08/2020	31	28,815%	2,1325%	0,0704%	160.000	3.490
1/09/2020	30/09/2020	30	28,815%	2,1325%	0,0704%	160.000	3.377
1/10/2020	31/10/2020	31	29,055%	2,1483%	0,0709%	160.000	3.516
1/11/2020	30/11/2020	30	29,055%	2,1483%	0,0709%	160.000	3.402
1/12/2020	31/12/2020	31	29,055%	2,1483%	0,0709%	160.000	3.516
1/01/2021	31/01/2021	31	28,890%	2,1374%	0,0705%	160.000	3.498
1/02/2021	28/02/2021	28	28,890%	2,1374%	0,0705%	160.000	3.159
1/03/2021	31/03/2021	31	28,995%	2,1444%	0,0707%	160.000	3.509
1/04/2021	30/04/2021	30	28,995%	2,1444%	0,0707%	160.000	3.396
1/05/2021	31/05/2021	31	28,995%	2,1444%	0,0707%	160.000	3.509
1/06/2021	30/06/2021	30	29,520%	2,1789%	0,0719%	160.000	3.450
1/07/2021	31/07/2021	31	29,520%	2,1789%	0,0719%	160.000	3.565
1/08/2021	31/08/2021	31	29,520%	2,1789%	0,0719%	160.000	3.565
1/09/2021	30/09/2021	30	30,810%	2,2634%	0,0746%	160.000	3.582
1/10/2021	31/10/2021	31	30,810%	2,2634%	0,0746%	160.000	3.702
1/11/2021	30/11/2021	30	30,810%	2,2634%	0,0746%	160.000	3.582
1/12/2021	31/12/2021	31	32,010%	2,3412%	0,0772%	160.000	3.828
1/01/2022	31/01/2022	31	32,010%	2,3412%	0,0772%	160.000	3.828
1/02/2022	28/02/2022	28	32,010%	2,3412%	0,0772%	160.000	3.457
1/03/2022	31/03/2022	31	27,705%	2,0588%	0,0680%	160.000	3.371
1/04/2022	30/04/2022	30	28,575%	2,1166%	0,0698%	160.000	3.352
1/05/2022	31/05/2022	31	29,565%	2,1819%	0,0720%	160.000	3.570
1/06/2022	30/06/2022	30	30,600%	2,2497%	0,0742%	160.000	3.561
1/07/2022	31/07/2022	31	31,920%	2,3354%	0,0770%	160.000	3.818
1/08/2022	31/08/2022	31	33,320%	2,4255%	0,0799%	160.000	3.964
1/09/2022	30/09/2022	30	35,250%	2,5482%	0,0839%	160.000	4.028
1/10/2022	31/10/2022	31	36,920%	2,6531%	0,0873%	160.000	4.331
1/11/2022	30/11/2022	30	38,670%	2,7618%	0,0909%	160.000	4.361
1/12/2022	31/12/2022	31	41,470%	2,9332%	0,0964%	160.000	4.782
1/01/2023	31/01/2023	31	43,260%	3,0411%	0,0999%	160.000	4.955
1/02/2023	28/02/2023	28	45,270%	3,1608%	0,1038%	160.000	4.649
1/03/2023	31/03/2023	31	46,260%	3,2192%	0,1057%	160.000	5.241
1/04/2023	30/04/2023	30	47,090%	3,2679%	0,1072%	160.000	5.148
1/05/2023	31/05/2023	31	45,410%	3,1691%	0,1041%	160.000	5.161
1/06/2023	30/06/2023	30	44,640%	3,1234%	0,1026%	160.000	4.924
1/07/2023	31/07/2023	31	44,040%	3,0877%	0,1014%	160.000	5.030
1/08/2023	31/08/2023	31	43,140%	3,0339%	0,0997%	160.000	4.944
1/09/2023	30/09/2023	30	42,050%	2,9683%	0,0976%	160.000	4.682
1/10/2023	31/10/2023	31	37,800%	2,7080%	0,0891%	160.000	4.420

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1/11/2023	30/11/2023	30	38,280%	2,7377%	0,0901%	160.000	4.323
1/12/2023	31/12/2023	31	37,560%	2,6930%	0,0886%	160.000	4.396
1/01/2024	24/01/2024	24	34,980%	2,5311%	0,0834%	160.000	3.201
TOTAL INTERESES DE MORA CUOTA DE ADMINISTRACIÓN - JUNIO DE 2017							297.758

LIQUIDACIÓN DEL CRÉDITO							
CUOTA DE ADMINISTRACIÓN - JULIO DE 2017			160.000				
DESDE	HASTA	DIAS DE MORA	MORA ANUAL	MORA MENSUAL	MORA DIARIA	SALDO INICIAL	INTERESES DE MORA
1/08/2017	31/08/2017	31	32,970%	2,4030%	0,0792%	160.000	3.928
1/09/2017	30/09/2017	30	32,220%	2,3548%	0,0776%	160.000	3.725
1/10/2017	31/10/2017	31	31,725%	2,3228%	0,0766%	160.000	3.798
1/11/2017	30/11/2017	30	31,440%	2,3043%	0,0760%	160.000	3.646
1/12/2017	31/12/2017	31	31,155%	2,2858%	0,0754%	160.000	3.738
1/01/2018	31/01/2018	31	31,035%	2,2780%	0,0751%	160.000	3.725
1/02/2018	28/02/2018	28	31,515%	2,3092%	0,0761%	160.000	3.410
1/03/2018	31/03/2018	31	31,020%	2,2770%	0,0751%	160.000	3.724
1/04/2018	30/04/2018	30	30,720%	2,2575%	0,0744%	160.000	3.573
1/05/2018	31/05/2018	31	30,660%	2,2536%	0,0743%	160.000	3.686
1/06/2018	30/06/2018	30	30,420%	2,2379%	0,0738%	160.000	3.543
1/07/2018	31/07/2018	31	30,045%	2,2134%	0,0730%	160.000	3.621
1/08/2018	31/08/2018	31	29,910%	2,2045%	0,0727%	160.000	3.607
1/09/2018	30/09/2018	30	29,715%	2,1918%	0,0723%	160.000	3.470
1/10/2018	31/10/2018	31	30,810%	2,2634%	0,0746%	160.000	3.702
1/11/2018	30/11/2018	30	29,240%	2,1605%	0,0713%	160.000	3.421
1/12/2018	31/12/2018	31	29,100%	2,1513%	0,0710%	160.000	3.520
1/01/2019	31/01/2019	31	28,740%	2,1275%	0,0702%	160.000	3.482
1/02/2019	28/02/2019	28	29,550%	2,1809%	0,0719%	160.000	3.223
1/03/2019	31/03/2019	31	29,060%	2,1487%	0,0709%	160.000	3.516
1/04/2019	30/04/2019	30	28,980%	2,1434%	0,0707%	160.000	3.394
1/05/2019	31/05/2019	31	29,010%	2,1454%	0,0708%	160.000	3.511
1/06/2019	30/06/2019	30	28,950%	2,1414%	0,0707%	160.000	3.391
1/07/2019	31/07/2019	31	28,920%	2,1394%	0,0706%	160.000	3.501
1/08/2019	31/08/2019	31	28,980%	2,1434%	0,0707%	160.000	3.508
1/09/2019	30/09/2019	30	28,980%	2,1434%	0,0707%	160.000	3.394
1/10/2019	31/10/2019	31	28,650%	2,1216%	0,0700%	160.000	3.472
1/11/2019	30/11/2019	30	28,550%	2,1150%	0,0698%	160.000	3.350
1/12/2019	31/12/2019	31	28,370%	2,1030%	0,0694%	160.000	3.442
1/01/2020	31/01/2020	31	28,160%	2,0891%	0,0689%	160.000	3.420
1/02/2020	28/02/2020	28	28,590%	2,1176%	0,0699%	160.000	3.130
1/03/2020	31/03/2020	31	28,430%	2,1070%	0,0695%	160.000	3.449
1/04/2020	30/04/2020	30	28,040%	2,0811%	0,0687%	160.000	3.297
1/05/2020	31/05/2020	31	28,995%	2,1444%	0,0707%	160.000	3.509
1/06/2020	30/06/2020	30	28,755%	2,1285%	0,0702%	160.000	3.371
1/07/2020	31/07/2020	31	28,815%	2,1325%	0,0704%	160.000	3.490
1/08/2020	31/08/2020	31	28,815%	2,1325%	0,0704%	160.000	3.490

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1/09/2020	30/09/2020	30	28,815%	2,1325%	0,0704%	160.000	3.377
1/10/2020	31/10/2020	31	29,055%	2,1483%	0,0709%	160.000	3.516
1/11/2020	30/11/2020	30	29,055%	2,1483%	0,0709%	160.000	3.402
1/12/2020	31/12/2020	31	29,055%	2,1483%	0,0709%	160.000	3.516
1/01/2021	31/01/2021	31	28,890%	2,1374%	0,0705%	160.000	3.498
1/02/2021	28/02/2021	28	28,890%	2,1374%	0,0705%	160.000	3.159
1/03/2021	31/03/2021	31	28,995%	2,1444%	0,0707%	160.000	3.509
1/04/2021	30/04/2021	30	28,995%	2,1444%	0,0707%	160.000	3.396
1/05/2021	31/05/2021	31	28,995%	2,1444%	0,0707%	160.000	3.509
1/06/2021	30/06/2021	30	29,520%	2,1789%	0,0719%	160.000	3.450
1/07/2021	31/07/2021	31	29,520%	2,1789%	0,0719%	160.000	3.565
1/08/2021	31/08/2021	31	29,520%	2,1789%	0,0719%	160.000	3.565
1/09/2021	30/09/2021	30	30,810%	2,2634%	0,0746%	160.000	3.582
1/10/2021	31/10/2021	31	30,810%	2,2634%	0,0746%	160.000	3.702
1/11/2021	30/11/2021	30	30,810%	2,2634%	0,0746%	160.000	3.582
1/12/2021	31/12/2021	31	32,010%	2,3412%	0,0772%	160.000	3.828
1/01/2022	31/01/2022	31	32,010%	2,3412%	0,0772%	160.000	3.828
1/02/2022	28/02/2022	28	32,010%	2,3412%	0,0772%	160.000	3.457
1/03/2022	31/03/2022	31	27,705%	2,0588%	0,0680%	160.000	3.371
1/04/2022	30/04/2022	30	28,575%	2,1166%	0,0698%	160.000	3.352
1/05/2022	31/05/2022	31	29,565%	2,1819%	0,0720%	160.000	3.570
1/06/2022	30/06/2022	30	30,600%	2,2497%	0,0742%	160.000	3.561
1/07/2022	31/07/2022	31	31,920%	2,3354%	0,0770%	160.000	3.818
1/08/2022	31/08/2022	31	33,320%	2,4255%	0,0799%	160.000	3.964
1/09/2022	30/09/2022	30	35,250%	2,5482%	0,0839%	160.000	4.028
1/10/2022	31/10/2022	31	36,920%	2,6531%	0,0873%	160.000	4.331
1/11/2022	30/11/2022	30	38,670%	2,7618%	0,0909%	160.000	4.361
1/12/2022	31/12/2022	31	41,470%	2,9332%	0,0964%	160.000	4.782
1/01/2023	31/01/2023	31	43,260%	3,0411%	0,0999%	160.000	4.955
1/02/2023	28/02/2023	28	45,270%	3,1608%	0,1038%	160.000	4.649
1/03/2023	31/03/2023	31	46,260%	3,2192%	0,1057%	160.000	5.241
1/04/2023	30/04/2023	30	47,090%	3,2679%	0,1072%	160.000	5.148
1/05/2023	31/05/2023	31	45,410%	3,1691%	0,1041%	160.000	5.161
1/06/2023	30/06/2023	30	44,640%	3,1234%	0,1026%	160.000	4.924
1/07/2023	31/07/2023	31	44,040%	3,0877%	0,1014%	160.000	5.030
1/08/2023	31/08/2023	31	43,140%	3,0339%	0,0997%	160.000	4.944
1/09/2023	30/09/2023	30	42,050%	2,9683%	0,0976%	160.000	4.682
1/10/2023	31/10/2023	31	37,800%	2,7080%	0,0891%	160.000	4.420
1/11/2023	30/11/2023	30	38,280%	2,7377%	0,0901%	160.000	4.323
1/12/2023	31/12/2023	31	37,560%	2,6930%	0,0886%	160.000	4.396
1/01/2024	24/01/2024	24	34,980%	2,5311%	0,0834%	160.000	3.201
TOTAL INTERESES DE MORA CUOTA DE ADMINISTRACIÓN - JULIO DE 2017							293.831

LIQUIDACIÓN DEL CRÉDITO		
CUOTA DE ADMINISTRACIÓN - AGOSTO DE 2017	160.000	

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DESDE	HASTA	DIAS DE MORA	MORA ANUAL	MORA MENSUAL	MORA DIARIA	SALDO INICIAL	INTERESES DE MORA
1/09/2017	30/09/2017	30	32,220%	2,3548%	0,0776%	160.000	3.725
1/10/2017	31/10/2017	31	31,725%	2,3228%	0,0766%	160.000	3.798
1/11/2017	30/11/2017	30	31,440%	2,3043%	0,0760%	160.000	3.646
1/12/2017	31/12/2017	31	31,155%	2,2858%	0,0754%	160.000	3.738
1/01/2018	31/01/2018	31	31,035%	2,2780%	0,0751%	160.000	3.725
1/02/2018	28/02/2018	28	31,515%	2,3092%	0,0761%	160.000	3.410
1/03/2018	31/03/2018	31	31,020%	2,2770%	0,0751%	160.000	3.724
1/04/2018	30/04/2018	30	30,720%	2,2575%	0,0744%	160.000	3.573
1/05/2018	31/05/2018	31	30,660%	2,2536%	0,0743%	160.000	3.686
1/06/2018	30/06/2018	30	30,420%	2,2379%	0,0738%	160.000	3.543
1/07/2018	31/07/2018	31	30,045%	2,2134%	0,0730%	160.000	3.621
1/08/2018	31/08/2018	31	29,910%	2,2045%	0,0727%	160.000	3.607
1/09/2018	30/09/2018	30	29,715%	2,1918%	0,0723%	160.000	3.470
1/10/2018	31/10/2018	31	30,810%	2,2634%	0,0746%	160.000	3.702
1/11/2018	30/11/2018	30	29,240%	2,1605%	0,0713%	160.000	3.421
1/12/2018	31/12/2018	31	29,100%	2,1513%	0,0710%	160.000	3.520
1/01/2019	31/01/2019	31	28,740%	2,1275%	0,0702%	160.000	3.482
1/02/2019	28/02/2019	28	29,550%	2,1809%	0,0719%	160.000	3.223
1/03/2019	31/03/2019	31	29,060%	2,1487%	0,0709%	160.000	3.516
1/04/2019	30/04/2019	30	28,980%	2,1434%	0,0707%	160.000	3.394
1/05/2019	31/05/2019	31	29,010%	2,1454%	0,0708%	160.000	3.511
1/06/2019	30/06/2019	30	28,950%	2,1414%	0,0707%	160.000	3.391
1/07/2019	31/07/2019	31	28,920%	2,1394%	0,0706%	160.000	3.501
1/08/2019	31/08/2019	31	28,980%	2,1434%	0,0707%	160.000	3.508
1/09/2019	30/09/2019	30	28,980%	2,1434%	0,0707%	160.000	3.394
1/10/2019	31/10/2019	31	28,650%	2,1216%	0,0700%	160.000	3.472
1/11/2019	30/11/2019	30	28,550%	2,1150%	0,0698%	160.000	3.350
1/12/2019	31/12/2019	31	28,370%	2,1030%	0,0694%	160.000	3.442
1/01/2020	31/01/2020	31	28,160%	2,0891%	0,0689%	160.000	3.420
1/02/2020	28/02/2020	28	28,590%	2,1176%	0,0699%	160.000	3.130
1/03/2020	31/03/2020	31	28,430%	2,1070%	0,0695%	160.000	3.449
1/04/2020	30/04/2020	30	28,040%	2,0811%	0,0687%	160.000	3.297
1/05/2020	31/05/2020	31	28,995%	2,1444%	0,0707%	160.000	3.509
1/06/2020	30/06/2020	30	28,755%	2,1285%	0,0702%	160.000	3.371
1/07/2020	31/07/2020	31	28,815%	2,1325%	0,0704%	160.000	3.490
1/08/2020	31/08/2020	31	28,815%	2,1325%	0,0704%	160.000	3.490
1/09/2020	30/09/2020	30	28,815%	2,1325%	0,0704%	160.000	3.377
1/10/2020	31/10/2020	31	29,055%	2,1483%	0,0709%	160.000	3.516
1/11/2020	30/11/2020	30	29,055%	2,1483%	0,0709%	160.000	3.402
1/12/2020	31/12/2020	31	29,055%	2,1483%	0,0709%	160.000	3.516
1/01/2021	31/01/2021	31	28,890%	2,1374%	0,0705%	160.000	3.498
1/02/2021	28/02/2021	28	28,890%	2,1374%	0,0705%	160.000	3.159
1/03/2021	31/03/2021	31	28,995%	2,1444%	0,0707%	160.000	3.509
1/04/2021	30/04/2021	30	28,995%	2,1444%	0,0707%	160.000	3.396

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1/05/2021	31/05/2021	31	28,995%	2,1444%	0,0707%	160.000	3.509
1/06/2021	30/06/2021	30	29,520%	2,1789%	0,0719%	160.000	3.450
1/07/2021	31/07/2021	31	29,520%	2,1789%	0,0719%	160.000	3.565
1/08/2021	31/08/2021	31	29,520%	2,1789%	0,0719%	160.000	3.565
1/09/2021	30/09/2021	30	30,810%	2,2634%	0,0746%	160.000	3.582
1/10/2021	31/10/2021	31	30,810%	2,2634%	0,0746%	160.000	3.702
1/11/2021	30/11/2021	30	30,810%	2,2634%	0,0746%	160.000	3.582
1/12/2021	31/12/2021	31	32,010%	2,3412%	0,0772%	160.000	3.828
1/01/2022	31/01/2022	31	32,010%	2,3412%	0,0772%	160.000	3.828
1/02/2022	28/02/2022	28	32,010%	2,3412%	0,0772%	160.000	3.457
1/03/2022	31/03/2022	31	27,705%	2,0588%	0,0680%	160.000	3.371
1/04/2022	30/04/2022	30	28,575%	2,1166%	0,0698%	160.000	3.352
1/05/2022	31/05/2022	31	29,565%	2,1819%	0,0720%	160.000	3.570
1/06/2022	30/06/2022	30	30,600%	2,2497%	0,0742%	160.000	3.561
1/07/2022	31/07/2022	31	31,920%	2,3354%	0,0770%	160.000	3.818
1/08/2022	31/08/2022	31	33,320%	2,4255%	0,0799%	160.000	3.964
1/09/2022	30/09/2022	30	35,250%	2,5482%	0,0839%	160.000	4.028
1/10/2022	31/10/2022	31	36,920%	2,6531%	0,0873%	160.000	4.331
1/11/2022	30/11/2022	30	38,670%	2,7618%	0,0909%	160.000	4.361
1/12/2022	31/12/2022	31	41,470%	2,9332%	0,0964%	160.000	4.782
1/01/2023	31/01/2023	31	43,260%	3,0411%	0,0999%	160.000	4.955
1/02/2023	28/02/2023	28	45,270%	3,1608%	0,1038%	160.000	4.649
1/03/2023	31/03/2023	31	46,260%	3,2192%	0,1057%	160.000	5.241
1/04/2023	30/04/2023	30	47,090%	3,2679%	0,1072%	160.000	5.148
1/05/2023	31/05/2023	31	45,410%	3,1691%	0,1041%	160.000	5.161
1/06/2023	30/06/2023	30	44,640%	3,1234%	0,1026%	160.000	4.924
1/07/2023	31/07/2023	31	44,040%	3,0877%	0,1014%	160.000	5.030
1/08/2023	31/08/2023	31	43,140%	3,0339%	0,0997%	160.000	4.944
1/09/2023	30/09/2023	30	42,050%	2,9683%	0,0976%	160.000	4.682
1/10/2023	31/10/2023	31	37,800%	2,7080%	0,0891%	160.000	4.420
1/11/2023	30/11/2023	30	38,280%	2,7377%	0,0901%	160.000	4.323
1/12/2023	31/12/2023	31	37,560%	2,6930%	0,0886%	160.000	4.396
1/01/2024	24/01/2024	24	34,980%	2,5311%	0,0834%	160.000	3.201
TOTAL INTERESES DE MORA CUOTA DE ADMINISTRACIÓN - AGOSTO DE 2017							289.903

LIQUIDACIÓN DEL CRÉDITO							
CUOTA DE ADMINISTRACIÓN - SEPTIEMBRE DE 2017			160.000				
DESDE	HASTA	DIAS DE MORA	MORA ANUAL	MORA MENSUAL	MORA DIARIA	SALDO INICIAL	INTERESES DE MORA
1/10/2017	31/10/2017	31	31,725%	2,3228%	0,0766%	160.000	3.798
1/11/2017	30/11/2017	30	31,440%	2,3043%	0,0760%	160.000	3.646
1/12/2017	31/12/2017	31	31,155%	2,2858%	0,0754%	160.000	3.738
1/01/2018	31/01/2018	31	31,035%	2,2780%	0,0751%	160.000	3.725
1/02/2018	28/02/2018	28	31,515%	2,3092%	0,0761%	160.000	3.410
1/03/2018	31/03/2018	31	31,020%	2,2770%	0,0751%	160.000	3.724
1/04/2018	30/04/2018	30	30,720%	2,2575%	0,0744%	160.000	3.573

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1/05/2018	31/05/2018	31	30,660%	2,2536%	0,0743%	160.000	3.686
1/06/2018	30/06/2018	30	30,420%	2,2379%	0,0738%	160.000	3.543
1/07/2018	31/07/2018	31	30,045%	2,2134%	0,0730%	160.000	3.621
1/08/2018	31/08/2018	31	29,910%	2,2045%	0,0727%	160.000	3.607
1/09/2018	30/09/2018	30	29,715%	2,1918%	0,0723%	160.000	3.470
1/10/2018	31/10/2018	31	30,810%	2,2634%	0,0746%	160.000	3.702
1/11/2018	30/11/2018	30	29,240%	2,1605%	0,0713%	160.000	3.421
1/12/2018	31/12/2018	31	29,100%	2,1513%	0,0710%	160.000	3.520
1/01/2019	31/01/2019	31	28,740%	2,1275%	0,0702%	160.000	3.482
1/02/2019	28/02/2019	28	29,550%	2,1809%	0,0719%	160.000	3.223
1/03/2019	31/03/2019	31	29,060%	2,1487%	0,0709%	160.000	3.516
1/04/2019	30/04/2019	30	28,980%	2,1434%	0,0707%	160.000	3.394
1/05/2019	31/05/2019	31	29,010%	2,1454%	0,0708%	160.000	3.511
1/06/2019	30/06/2019	30	28,950%	2,1414%	0,0707%	160.000	3.391
1/07/2019	31/07/2019	31	28,920%	2,1394%	0,0706%	160.000	3.501
1/08/2019	31/08/2019	31	28,980%	2,1434%	0,0707%	160.000	3.508
1/09/2019	30/09/2019	30	28,980%	2,1434%	0,0707%	160.000	3.394
1/10/2019	31/10/2019	31	28,650%	2,1216%	0,0700%	160.000	3.472
1/11/2019	30/11/2019	30	28,550%	2,1150%	0,0698%	160.000	3.350
1/12/2019	31/12/2019	31	28,370%	2,1030%	0,0694%	160.000	3.442
1/01/2020	31/01/2020	31	28,160%	2,0891%	0,0689%	160.000	3.420
1/02/2020	28/02/2020	28	28,590%	2,1176%	0,0699%	160.000	3.130
1/03/2020	31/03/2020	31	28,430%	2,1070%	0,0695%	160.000	3.449
1/04/2020	30/04/2020	30	28,040%	2,0811%	0,0687%	160.000	3.297
1/05/2020	31/05/2020	31	28,995%	2,1444%	0,0707%	160.000	3.509
1/06/2020	30/06/2020	30	28,755%	2,1285%	0,0702%	160.000	3.371
1/07/2020	31/07/2020	31	28,815%	2,1325%	0,0704%	160.000	3.490
1/08/2020	31/08/2020	31	28,815%	2,1325%	0,0704%	160.000	3.490
1/09/2020	30/09/2020	30	28,815%	2,1325%	0,0704%	160.000	3.377
1/10/2020	31/10/2020	31	29,055%	2,1483%	0,0709%	160.000	3.516
1/11/2020	30/11/2020	30	29,055%	2,1483%	0,0709%	160.000	3.402
1/12/2020	31/12/2020	31	29,055%	2,1483%	0,0709%	160.000	3.516
1/01/2021	31/01/2021	31	28,890%	2,1374%	0,0705%	160.000	3.498
1/02/2021	28/02/2021	28	28,890%	2,1374%	0,0705%	160.000	3.159
1/03/2021	31/03/2021	31	28,995%	2,1444%	0,0707%	160.000	3.509
1/04/2021	30/04/2021	30	28,995%	2,1444%	0,0707%	160.000	3.396
1/05/2021	31/05/2021	31	28,995%	2,1444%	0,0707%	160.000	3.509
1/06/2021	30/06/2021	30	29,520%	2,1789%	0,0719%	160.000	3.450
1/07/2021	31/07/2021	31	29,520%	2,1789%	0,0719%	160.000	3.565
1/08/2021	31/08/2021	31	29,520%	2,1789%	0,0719%	160.000	3.565
1/09/2021	30/09/2021	30	30,810%	2,2634%	0,0746%	160.000	3.582
1/10/2021	31/10/2021	31	30,810%	2,2634%	0,0746%	160.000	3.702
1/11/2021	30/11/2021	30	30,810%	2,2634%	0,0746%	160.000	3.582
1/12/2021	31/12/2021	31	32,010%	2,3412%	0,0772%	160.000	3.828
1/01/2022	31/01/2022	31	32,010%	2,3412%	0,0772%	160.000	3.828
1/02/2022	28/02/2022	28	32,010%	2,3412%	0,0772%	160.000	3.457

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1/03/2022	31/03/2022	31	27,705%	2,0588%	0,0680%	160.000	3.371
1/04/2022	30/04/2022	30	28,575%	2,1166%	0,0698%	160.000	3.352
1/05/2022	31/05/2022	31	29,565%	2,1819%	0,0720%	160.000	3.570
1/06/2022	30/06/2022	30	30,600%	2,2497%	0,0742%	160.000	3.561
1/07/2022	31/07/2022	31	31,920%	2,3354%	0,0770%	160.000	3.818
1/08/2022	31/08/2022	31	33,320%	2,4255%	0,0799%	160.000	3.964
1/09/2022	30/09/2022	30	35,250%	2,5482%	0,0839%	160.000	4.028
1/10/2022	31/10/2022	31	36,920%	2,6531%	0,0873%	160.000	4.331
1/11/2022	30/11/2022	30	38,670%	2,7618%	0,0909%	160.000	4.361
1/12/2022	31/12/2022	31	41,470%	2,9332%	0,0964%	160.000	4.782
1/01/2023	31/01/2023	31	43,260%	3,0411%	0,0999%	160.000	4.955
1/02/2023	28/02/2023	28	45,270%	3,1608%	0,1038%	160.000	4.649
1/03/2023	31/03/2023	31	46,260%	3,2192%	0,1057%	160.000	5.241
1/04/2023	30/04/2023	30	47,090%	3,2679%	0,1072%	160.000	5.148
1/05/2023	31/05/2023	31	45,410%	3,1691%	0,1041%	160.000	5.161
1/06/2023	30/06/2023	30	44,640%	3,1234%	0,1026%	160.000	4.924
1/07/2023	31/07/2023	31	44,040%	3,0877%	0,1014%	160.000	5.030
1/08/2023	31/08/2023	31	43,140%	3,0339%	0,0997%	160.000	4.944
1/09/2023	30/09/2023	30	42,050%	2,9683%	0,0976%	160.000	4.682
1/10/2023	31/10/2023	31	37,800%	2,7080%	0,0891%	160.000	4.420
1/11/2023	30/11/2023	30	38,280%	2,7377%	0,0901%	160.000	4.323
1/12/2023	31/12/2023	31	37,560%	2,6930%	0,0886%	160.000	4.396
1/01/2024	24/01/2024	24	34,980%	2,5311%	0,0834%	160.000	3.201
TOTAL INTERESES DE MORA CUOTA DE ADMINISTRACIÓN - SEPTIEMBRE DE 2017							286.178

LIQUIDACIÓN DEL CRÉDITO							
CUOTA DE ADMINISTRACIÓN - OCTUBRE DE 2017			160.000				
DESDE	HASTA	DIAS DE MORA	MORA ANUAL	MORA MENSUAL	MORA DIARIA	SALDO INICIAL	INTERESES DE MORA
1/11/2017	30/11/2017	30	31,440%	2,3043%	0,0760%	160.000	3.646
1/12/2017	31/12/2017	31	31,155%	2,2858%	0,0754%	160.000	3.738
1/01/2018	31/01/2018	31	31,035%	2,2780%	0,0751%	160.000	3.725
1/02/2018	28/02/2018	28	31,515%	2,3092%	0,0761%	160.000	3.410
1/03/2018	31/03/2018	31	31,020%	2,2770%	0,0751%	160.000	3.724
1/04/2018	30/04/2018	30	30,720%	2,2575%	0,0744%	160.000	3.573
1/05/2018	31/05/2018	31	30,660%	2,2536%	0,0743%	160.000	3.686
1/06/2018	30/06/2018	30	30,420%	2,2379%	0,0738%	160.000	3.543
1/07/2018	31/07/2018	31	30,045%	2,2134%	0,0730%	160.000	3.621
1/08/2018	31/08/2018	31	29,910%	2,2045%	0,0727%	160.000	3.607
1/09/2018	30/09/2018	30	29,715%	2,1918%	0,0723%	160.000	3.470
1/10/2018	31/10/2018	31	30,810%	2,2634%	0,0746%	160.000	3.702
1/11/2018	30/11/2018	30	29,240%	2,1605%	0,0713%	160.000	3.421
1/12/2018	31/12/2018	31	29,100%	2,1513%	0,0710%	160.000	3.520
1/01/2019	31/01/2019	31	28,740%	2,1275%	0,0702%	160.000	3.482
1/02/2019	28/02/2019	28	29,550%	2,1809%	0,0719%	160.000	3.223

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1/03/2019	31/03/2019	31	29,060%	2,1487%	0,0709%	160.000	3.516
1/04/2019	30/04/2019	30	28,980%	2,1434%	0,0707%	160.000	3.394
1/05/2019	31/05/2019	31	29,010%	2,1454%	0,0708%	160.000	3.511
1/06/2019	30/06/2019	30	28,950%	2,1414%	0,0707%	160.000	3.391
1/07/2019	31/07/2019	31	28,920%	2,1394%	0,0706%	160.000	3.501
1/08/2019	31/08/2019	31	28,980%	2,1434%	0,0707%	160.000	3.508
1/09/2019	30/09/2019	30	28,980%	2,1434%	0,0707%	160.000	3.394
1/10/2019	31/10/2019	31	28,650%	2,1216%	0,0700%	160.000	3.472
1/11/2019	30/11/2019	30	28,550%	2,1150%	0,0698%	160.000	3.350
1/12/2019	31/12/2019	31	28,370%	2,1030%	0,0694%	160.000	3.442
1/01/2020	31/01/2020	31	28,160%	2,0891%	0,0689%	160.000	3.420
1/02/2020	28/02/2020	28	28,590%	2,1176%	0,0699%	160.000	3.130
1/03/2020	31/03/2020	31	28,430%	2,1070%	0,0695%	160.000	3.449
1/04/2020	30/04/2020	30	28,040%	2,0811%	0,0687%	160.000	3.297
1/05/2020	31/05/2020	31	28,995%	2,1444%	0,0707%	160.000	3.509
1/06/2020	30/06/2020	30	28,755%	2,1285%	0,0702%	160.000	3.371
1/07/2020	31/07/2020	31	28,815%	2,1325%	0,0704%	160.000	3.490
1/08/2020	31/08/2020	31	28,815%	2,1325%	0,0704%	160.000	3.490
1/09/2020	30/09/2020	30	28,815%	2,1325%	0,0704%	160.000	3.377
1/10/2020	31/10/2020	31	29,055%	2,1483%	0,0709%	160.000	3.516
1/11/2020	30/11/2020	30	29,055%	2,1483%	0,0709%	160.000	3.402
1/12/2020	31/12/2020	31	29,055%	2,1483%	0,0709%	160.000	3.516
1/01/2021	31/01/2021	31	28,890%	2,1374%	0,0705%	160.000	3.498
1/02/2021	28/02/2021	28	28,890%	2,1374%	0,0705%	160.000	3.159
1/03/2021	31/03/2021	31	28,995%	2,1444%	0,0707%	160.000	3.509
1/04/2021	30/04/2021	30	28,995%	2,1444%	0,0707%	160.000	3.396
1/05/2021	31/05/2021	31	28,995%	2,1444%	0,0707%	160.000	3.509
1/06/2021	30/06/2021	30	29,520%	2,1789%	0,0719%	160.000	3.450
1/07/2021	31/07/2021	31	29,520%	2,1789%	0,0719%	160.000	3.565
1/08/2021	31/08/2021	31	29,520%	2,1789%	0,0719%	160.000	3.565
1/09/2021	30/09/2021	30	30,810%	2,2634%	0,0746%	160.000	3.582
1/10/2021	31/10/2021	31	30,810%	2,2634%	0,0746%	160.000	3.702
1/11/2021	30/11/2021	30	30,810%	2,2634%	0,0746%	160.000	3.582
1/12/2021	31/12/2021	31	32,010%	2,3412%	0,0772%	160.000	3.828
1/01/2022	31/01/2022	31	32,010%	2,3412%	0,0772%	160.000	3.828
1/02/2022	28/02/2022	28	32,010%	2,3412%	0,0772%	160.000	3.457
1/03/2022	31/03/2022	31	27,705%	2,0588%	0,0680%	160.000	3.371
1/04/2022	30/04/2022	30	28,575%	2,1166%	0,0698%	160.000	3.352
1/05/2022	31/05/2022	31	29,565%	2,1819%	0,0720%	160.000	3.570
1/06/2022	30/06/2022	30	30,600%	2,2497%	0,0742%	160.000	3.561
1/07/2022	31/07/2022	31	31,920%	2,3354%	0,0770%	160.000	3.818
1/08/2022	31/08/2022	31	33,320%	2,4255%	0,0799%	160.000	3.964
1/09/2022	30/09/2022	30	35,250%	2,5482%	0,0839%	160.000	4.028
1/10/2022	31/10/2022	31	36,920%	2,6531%	0,0873%	160.000	4.331
1/11/2022	30/11/2022	30	38,670%	2,7618%	0,0909%	160.000	4.361
1/12/2022	31/12/2022	31	41,470%	2,9332%	0,0964%	160.000	4.782

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1/01/2023	31/01/2023	31	43,260%	3,0411%	0,0999%	160.000	4.955
1/02/2023	28/02/2023	28	45,270%	3,1608%	0,1038%	160.000	4.649
1/03/2023	31/03/2023	31	46,260%	3,2192%	0,1057%	160.000	5.241
1/04/2023	30/04/2023	30	47,090%	3,2679%	0,1072%	160.000	5.148
1/05/2023	31/05/2023	31	45,410%	3,1691%	0,1041%	160.000	5.161
1/06/2023	30/06/2023	30	44,640%	3,1234%	0,1026%	160.000	4.924
1/07/2023	31/07/2023	31	44,040%	3,0877%	0,1014%	160.000	5.030
1/08/2023	31/08/2023	31	43,140%	3,0339%	0,0997%	160.000	4.944
1/09/2023	30/09/2023	30	42,050%	2,9683%	0,0976%	160.000	4.682
1/10/2023	31/10/2023	31	37,800%	2,7080%	0,0891%	160.000	4.420
1/11/2023	30/11/2023	30	38,280%	2,7377%	0,0901%	160.000	4.323
1/12/2023	31/12/2023	31	37,560%	2,6930%	0,0886%	160.000	4.396
1/01/2024	24/01/2024	24	34,980%	2,5311%	0,0834%	160.000	3.201
TOTAL INTERESES DE MORA CUOTA DE ADMINISTRACIÓN - OCTUBRE DE 2017							282.380

LIQUIDACIÓN DEL CRÉDITO							
CUOTA DE ADMINISTRACIÓN - NOVIEMBRE DE 2017			160.000				
DESDE	HASTA	DIAS DE MORA	MORA ANUAL	MORA MENSUAL	MORA DIARIA	SALDO INICIAL	INTERESES DE MORA
1/12/2017	31/12/2017	31	31,155%	2,2858%	0,0754%	160.000	3.738
1/01/2018	31/01/2018	31	31,035%	2,2780%	0,0751%	160.000	3.725
1/02/2018	28/02/2018	28	31,515%	2,3092%	0,0761%	160.000	3.410
1/03/2018	31/03/2018	31	31,020%	2,2770%	0,0751%	160.000	3.724
1/04/2018	30/04/2018	30	30,720%	2,2575%	0,0744%	160.000	3.573
1/05/2018	31/05/2018	31	30,660%	2,2536%	0,0743%	160.000	3.686
1/06/2018	30/06/2018	30	30,420%	2,2379%	0,0738%	160.000	3.543
1/07/2018	31/07/2018	31	30,045%	2,2134%	0,0730%	160.000	3.621
1/08/2018	31/08/2018	31	29,910%	2,2045%	0,0727%	160.000	3.607
1/09/2018	30/09/2018	30	29,715%	2,1918%	0,0723%	160.000	3.470
1/10/2018	31/10/2018	31	30,810%	2,2634%	0,0746%	160.000	3.702
1/11/2018	30/11/2018	30	29,240%	2,1605%	0,0713%	160.000	3.421
1/12/2018	31/12/2018	31	29,100%	2,1513%	0,0710%	160.000	3.520
1/01/2019	31/01/2019	31	28,740%	2,1275%	0,0702%	160.000	3.482
1/02/2019	28/02/2019	28	29,550%	2,1809%	0,0719%	160.000	3.223
1/03/2019	31/03/2019	31	29,060%	2,1487%	0,0709%	160.000	3.516
1/04/2019	30/04/2019	30	28,980%	2,1434%	0,0707%	160.000	3.394
1/05/2019	31/05/2019	31	29,010%	2,1454%	0,0708%	160.000	3.511
1/06/2019	30/06/2019	30	28,950%	2,1414%	0,0707%	160.000	3.391
1/07/2019	31/07/2019	31	28,920%	2,1394%	0,0706%	160.000	3.501
1/08/2019	31/08/2019	31	28,980%	2,1434%	0,0707%	160.000	3.508
1/09/2019	30/09/2019	30	28,980%	2,1434%	0,0707%	160.000	3.394
1/10/2019	31/10/2019	31	28,650%	2,1216%	0,0700%	160.000	3.472
1/11/2019	30/11/2019	30	28,550%	2,1150%	0,0698%	160.000	3.350
1/12/2019	31/12/2019	31	28,370%	2,1030%	0,0694%	160.000	3.442
1/01/2020	31/01/2020	31	28,160%	2,0891%	0,0689%	160.000	3.420

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1/02/2020	28/02/2020	28	28,590%	2,1176%	0,0699%	160.000	3.130
1/03/2020	31/03/2020	31	28,430%	2,1070%	0,0695%	160.000	3.449
1/04/2020	30/04/2020	30	28,040%	2,0811%	0,0687%	160.000	3.297
1/05/2020	31/05/2020	31	28,995%	2,1444%	0,0707%	160.000	3.509
1/06/2020	30/06/2020	30	28,755%	2,1285%	0,0702%	160.000	3.371
1/07/2020	31/07/2020	31	28,815%	2,1325%	0,0704%	160.000	3.490
1/08/2020	31/08/2020	31	28,815%	2,1325%	0,0704%	160.000	3.490
1/09/2020	30/09/2020	30	28,815%	2,1325%	0,0704%	160.000	3.377
1/10/2020	31/10/2020	31	29,055%	2,1483%	0,0709%	160.000	3.516
1/11/2020	30/11/2020	30	29,055%	2,1483%	0,0709%	160.000	3.402
1/12/2020	31/12/2020	31	29,055%	2,1483%	0,0709%	160.000	3.516
1/01/2021	31/01/2021	31	28,890%	2,1374%	0,0705%	160.000	3.498
1/02/2021	28/02/2021	28	28,890%	2,1374%	0,0705%	160.000	3.159
1/03/2021	31/03/2021	31	28,995%	2,1444%	0,0707%	160.000	3.509
1/04/2021	30/04/2021	30	28,995%	2,1444%	0,0707%	160.000	3.396
1/05/2021	31/05/2021	31	28,995%	2,1444%	0,0707%	160.000	3.509
1/06/2021	30/06/2021	30	29,520%	2,1789%	0,0719%	160.000	3.450
1/07/2021	31/07/2021	31	29,520%	2,1789%	0,0719%	160.000	3.565
1/08/2021	31/08/2021	31	29,520%	2,1789%	0,0719%	160.000	3.565
1/09/2021	30/09/2021	30	30,810%	2,2634%	0,0746%	160.000	3.582
1/10/2021	31/10/2021	31	30,810%	2,2634%	0,0746%	160.000	3.702
1/11/2021	30/11/2021	30	30,810%	2,2634%	0,0746%	160.000	3.582
1/12/2021	31/12/2021	31	32,010%	2,3412%	0,0772%	160.000	3.828
1/01/2022	31/01/2022	31	32,010%	2,3412%	0,0772%	160.000	3.828
1/02/2022	28/02/2022	28	32,010%	2,3412%	0,0772%	160.000	3.457
1/03/2022	31/03/2022	31	27,705%	2,0588%	0,0680%	160.000	3.371
1/04/2022	30/04/2022	30	28,575%	2,1166%	0,0698%	160.000	3.352
1/05/2022	31/05/2022	31	29,565%	2,1819%	0,0720%	160.000	3.570
1/06/2022	30/06/2022	30	30,600%	2,2497%	0,0742%	160.000	3.561
1/07/2022	31/07/2022	31	31,920%	2,3354%	0,0770%	160.000	3.818
1/08/2022	31/08/2022	31	33,320%	2,4255%	0,0799%	160.000	3.964
1/09/2022	30/09/2022	30	35,250%	2,5482%	0,0839%	160.000	4.028
1/10/2022	31/10/2022	31	36,920%	2,6531%	0,0873%	160.000	4.331
1/11/2022	30/11/2022	30	38,670%	2,7618%	0,0909%	160.000	4.361
1/12/2022	31/12/2022	31	41,470%	2,9332%	0,0964%	160.000	4.782
1/01/2023	31/01/2023	31	43,260%	3,0411%	0,0999%	160.000	4.955
1/02/2023	28/02/2023	28	45,270%	3,1608%	0,1038%	160.000	4.649
1/03/2023	31/03/2023	31	46,260%	3,2192%	0,1057%	160.000	5.241
1/04/2023	30/04/2023	30	47,090%	3,2679%	0,1072%	160.000	5.148
1/05/2023	31/05/2023	31	45,410%	3,1691%	0,1041%	160.000	5.161
1/06/2023	30/06/2023	30	44,640%	3,1234%	0,1026%	160.000	4.924
1/07/2023	31/07/2023	31	44,040%	3,0877%	0,1014%	160.000	5.030
1/08/2023	31/08/2023	31	43,140%	3,0339%	0,0997%	160.000	4.944
1/09/2023	30/09/2023	30	42,050%	2,9683%	0,0976%	160.000	4.682
1/10/2023	31/10/2023	31	37,800%	2,7080%	0,0891%	160.000	4.420
1/11/2023	30/11/2023	30	38,280%	2,7377%	0,0901%	160.000	4.323

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1/12/2023	31/12/2023	31	37,560%	2,6930%	0,0886%	160.000	4.396
1/01/2024	24/01/2024	24	34,980%	2,5311%	0,0834%	160.000	3.201
TOTAL INTERESES DE MORA CUOTA DE ADMINISTRACIÓN - NOVIEMBRE DE 2017							278.733

LIQUIDACIÓN DEL CRÉDITO							
CUOTA DE ADMINISTRACIÓN - DICIEMBRE DE 2017			160.000				
DESDE	HASTA	DIAS DE MORA	MORA ANUAL	MORA MENSUAL	MORA DIARIA	SALDO INICIAL	INTERESES DE MORA
1/01/2018	31/01/2018	31	31,035%	2,2780%	0,0751%	160.000	3.725
1/02/2018	28/02/2018	28	31,515%	2,3092%	0,0761%	160.000	3.410
1/03/2018	31/03/2018	31	31,020%	2,2770%	0,0751%	160.000	3.724
1/04/2018	30/04/2018	30	30,720%	2,2575%	0,0744%	160.000	3.573
1/05/2018	31/05/2018	31	30,660%	2,2536%	0,0743%	160.000	3.686
1/06/2018	30/06/2018	30	30,420%	2,2379%	0,0738%	160.000	3.543
1/07/2018	31/07/2018	31	30,045%	2,2134%	0,0730%	160.000	3.621
1/08/2018	31/08/2018	31	29,910%	2,2045%	0,0727%	160.000	3.607
1/09/2018	30/09/2018	30	29,715%	2,1918%	0,0723%	160.000	3.470
1/10/2018	31/10/2018	31	30,810%	2,2634%	0,0746%	160.000	3.702
1/11/2018	30/11/2018	30	29,240%	2,1605%	0,0713%	160.000	3.421
1/12/2018	31/12/2018	31	29,100%	2,1513%	0,0710%	160.000	3.520
1/01/2019	31/01/2019	31	28,740%	2,1275%	0,0702%	160.000	3.482
1/02/2019	28/02/2019	28	29,550%	2,1809%	0,0719%	160.000	3.223
1/03/2019	31/03/2019	31	29,060%	2,1487%	0,0709%	160.000	3.516
1/04/2019	30/04/2019	30	28,980%	2,1434%	0,0707%	160.000	3.394
1/05/2019	31/05/2019	31	29,010%	2,1454%	0,0708%	160.000	3.511
1/06/2019	30/06/2019	30	28,950%	2,1414%	0,0707%	160.000	3.391
1/07/2019	31/07/2019	31	28,920%	2,1394%	0,0706%	160.000	3.501
1/08/2019	31/08/2019	31	28,980%	2,1434%	0,0707%	160.000	3.508
1/09/2019	30/09/2019	30	28,980%	2,1434%	0,0707%	160.000	3.394
1/10/2019	31/10/2019	31	28,650%	2,1216%	0,0700%	160.000	3.472
1/11/2019	30/11/2019	30	28,550%	2,1150%	0,0698%	160.000	3.350
1/12/2019	31/12/2019	31	28,370%	2,1030%	0,0694%	160.000	3.442
1/01/2020	31/01/2020	31	28,160%	2,0891%	0,0689%	160.000	3.420
1/02/2020	28/02/2020	28	28,590%	2,1176%	0,0699%	160.000	3.130
1/03/2020	31/03/2020	31	28,430%	2,1070%	0,0695%	160.000	3.449
1/04/2020	30/04/2020	30	28,040%	2,0811%	0,0687%	160.000	3.297
1/05/2020	31/05/2020	31	28,995%	2,1444%	0,0707%	160.000	3.509
1/06/2020	30/06/2020	30	28,755%	2,1285%	0,0702%	160.000	3.371
1/07/2020	31/07/2020	31	28,815%	2,1325%	0,0704%	160.000	3.490
1/08/2020	31/08/2020	31	28,815%	2,1325%	0,0704%	160.000	3.490
1/09/2020	30/09/2020	30	28,815%	2,1325%	0,0704%	160.000	3.377
1/10/2020	31/10/2020	31	29,055%	2,1483%	0,0709%	160.000	3.516
1/11/2020	30/11/2020	30	29,055%	2,1483%	0,0709%	160.000	3.402
1/12/2020	31/12/2020	31	29,055%	2,1483%	0,0709%	160.000	3.516
1/01/2021	31/01/2021	31	28,890%	2,1374%	0,0705%	160.000	3.498

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1/02/2021	28/02/2021	28	28,890%	2,1374%	0,0705%	160.000	3.159
1/03/2021	31/03/2021	31	28,995%	2,1444%	0,0707%	160.000	3.509
1/04/2021	30/04/2021	30	28,995%	2,1444%	0,0707%	160.000	3.396
1/05/2021	31/05/2021	31	28,995%	2,1444%	0,0707%	160.000	3.509
1/06/2021	30/06/2021	30	29,520%	2,1789%	0,0719%	160.000	3.450
1/07/2021	31/07/2021	31	29,520%	2,1789%	0,0719%	160.000	3.565
1/08/2021	31/08/2021	31	29,520%	2,1789%	0,0719%	160.000	3.565
1/09/2021	30/09/2021	30	30,810%	2,2634%	0,0746%	160.000	3.582
1/10/2021	31/10/2021	31	30,810%	2,2634%	0,0746%	160.000	3.702
1/11/2021	30/11/2021	30	30,810%	2,2634%	0,0746%	160.000	3.582
1/12/2021	31/12/2021	31	32,010%	2,3412%	0,0772%	160.000	3.828
1/01/2022	31/01/2022	31	32,010%	2,3412%	0,0772%	160.000	3.828
1/02/2022	28/02/2022	28	32,010%	2,3412%	0,0772%	160.000	3.457
1/03/2022	31/03/2022	31	27,705%	2,0588%	0,0680%	160.000	3.371
1/04/2022	30/04/2022	30	28,575%	2,1166%	0,0698%	160.000	3.352
1/05/2022	31/05/2022	31	29,565%	2,1819%	0,0720%	160.000	3.570
1/06/2022	30/06/2022	30	30,600%	2,2497%	0,0742%	160.000	3.561
1/07/2022	31/07/2022	31	31,920%	2,3354%	0,0770%	160.000	3.818
1/08/2022	31/08/2022	31	33,320%	2,4255%	0,0799%	160.000	3.964
1/09/2022	30/09/2022	30	35,250%	2,5482%	0,0839%	160.000	4.028
1/10/2022	31/10/2022	31	36,920%	2,6531%	0,0873%	160.000	4.331
1/11/2022	30/11/2022	30	38,670%	2,7618%	0,0909%	160.000	4.361
1/12/2022	31/12/2022	31	41,470%	2,9332%	0,0964%	160.000	4.782
1/01/2023	31/01/2023	31	43,260%	3,0411%	0,0999%	160.000	4.955
1/02/2023	28/02/2023	28	45,270%	3,1608%	0,1038%	160.000	4.649
1/03/2023	31/03/2023	31	46,260%	3,2192%	0,1057%	160.000	5.241
1/04/2023	30/04/2023	30	47,090%	3,2679%	0,1072%	160.000	5.148
1/05/2023	31/05/2023	31	45,410%	3,1691%	0,1041%	160.000	5.161
1/06/2023	30/06/2023	30	44,640%	3,1234%	0,1026%	160.000	4.924
1/07/2023	31/07/2023	31	44,040%	3,0877%	0,1014%	160.000	5.030
1/08/2023	31/08/2023	31	43,140%	3,0339%	0,0997%	160.000	4.944
1/09/2023	30/09/2023	30	42,050%	2,9683%	0,0976%	160.000	4.682
1/10/2023	31/10/2023	31	37,800%	2,7080%	0,0891%	160.000	4.420
1/11/2023	30/11/2023	30	38,280%	2,7377%	0,0901%	160.000	4.323
1/12/2023	31/12/2023	31	37,560%	2,6930%	0,0886%	160.000	4.396
1/01/2024	24/01/2024	24	34,980%	2,5311%	0,0834%	160.000	3.201
TOTAL INTERESES DE MORA CUOTA DE ADMINISTRACIÓN - DICIEMBRE DE 2017							274.995

LIQUIDACIÓN DEL CRÉDITO							
CUOTA DE ADMINISTRACIÓN - ENERO DE 2018			160.000				
DESDE	HASTA	DIAS DE MORA	MORA ANUAL	MORA MENSUAL	MORA DIARIA	SALDO INICIAL	INTERESES DE MORA
1/02/2018	28/02/2018	28	31,515%	2,3092%	0,0761%	160.000	3.410
1/03/2018	31/03/2018	31	31,020%	2,2770%	0,0751%	160.000	3.724
1/04/2018	30/04/2018	30	30,720%	2,2575%	0,0744%	160.000	3.573

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1/05/2018	31/05/2018	31	30,660%	2,2536%	0,0743%	160.000	3.686
1/06/2018	30/06/2018	30	30,420%	2,2379%	0,0738%	160.000	3.543
1/07/2018	31/07/2018	31	30,045%	2,2134%	0,0730%	160.000	3.621
1/08/2018	31/08/2018	31	29,910%	2,2045%	0,0727%	160.000	3.607
1/09/2018	30/09/2018	30	29,715%	2,1918%	0,0723%	160.000	3.470
1/10/2018	31/10/2018	31	30,810%	2,2634%	0,0746%	160.000	3.702
1/11/2018	30/11/2018	30	29,240%	2,1605%	0,0713%	160.000	3.421
1/12/2018	31/12/2018	31	29,100%	2,1513%	0,0710%	160.000	3.520
1/01/2019	31/01/2019	31	28,740%	2,1275%	0,0702%	160.000	3.482
1/02/2019	28/02/2019	28	29,550%	2,1809%	0,0719%	160.000	3.223
1/03/2019	31/03/2019	31	29,060%	2,1487%	0,0709%	160.000	3.516
1/04/2019	30/04/2019	30	28,980%	2,1434%	0,0707%	160.000	3.394
1/05/2019	31/05/2019	31	29,010%	2,1454%	0,0708%	160.000	3.511
1/06/2019	30/06/2019	30	28,950%	2,1414%	0,0707%	160.000	3.391
1/07/2019	31/07/2019	31	28,920%	2,1394%	0,0706%	160.000	3.501
1/08/2019	31/08/2019	31	28,980%	2,1434%	0,0707%	160.000	3.508
1/09/2019	30/09/2019	30	28,980%	2,1434%	0,0707%	160.000	3.394
1/10/2019	31/10/2019	31	28,650%	2,1216%	0,0700%	160.000	3.472
1/11/2019	30/11/2019	30	28,550%	2,1150%	0,0698%	160.000	3.350
1/12/2019	31/12/2019	31	28,370%	2,1030%	0,0694%	160.000	3.442
1/01/2020	31/01/2020	31	28,160%	2,0891%	0,0689%	160.000	3.420
1/02/2020	28/02/2020	28	28,590%	2,1176%	0,0699%	160.000	3.130
1/03/2020	31/03/2020	31	28,430%	2,1070%	0,0695%	160.000	3.449
1/04/2020	30/04/2020	30	28,040%	2,0811%	0,0687%	160.000	3.297
1/05/2020	31/05/2020	31	28,995%	2,1444%	0,0707%	160.000	3.509
1/06/2020	30/06/2020	30	28,755%	2,1285%	0,0702%	160.000	3.371
1/07/2020	31/07/2020	31	28,815%	2,1325%	0,0704%	160.000	3.490
1/08/2020	31/08/2020	31	28,815%	2,1325%	0,0704%	160.000	3.490
1/09/2020	30/09/2020	30	28,815%	2,1325%	0,0704%	160.000	3.377
1/10/2020	31/10/2020	31	29,055%	2,1483%	0,0709%	160.000	3.516
1/11/2020	30/11/2020	30	29,055%	2,1483%	0,0709%	160.000	3.402
1/12/2020	31/12/2020	31	29,055%	2,1483%	0,0709%	160.000	3.516
1/01/2021	31/01/2021	31	28,890%	2,1374%	0,0705%	160.000	3.498
1/02/2021	28/02/2021	28	28,890%	2,1374%	0,0705%	160.000	3.159
1/03/2021	31/03/2021	31	28,995%	2,1444%	0,0707%	160.000	3.509
1/04/2021	30/04/2021	30	28,995%	2,1444%	0,0707%	160.000	3.396
1/05/2021	31/05/2021	31	28,995%	2,1444%	0,0707%	160.000	3.509
1/06/2021	30/06/2021	30	29,520%	2,1789%	0,0719%	160.000	3.450
1/07/2021	31/07/2021	31	29,520%	2,1789%	0,0719%	160.000	3.565
1/08/2021	31/08/2021	31	29,520%	2,1789%	0,0719%	160.000	3.565
1/09/2021	30/09/2021	30	30,810%	2,2634%	0,0746%	160.000	3.582
1/10/2021	31/10/2021	31	30,810%	2,2634%	0,0746%	160.000	3.702
1/11/2021	30/11/2021	30	30,810%	2,2634%	0,0746%	160.000	3.582
1/12/2021	31/12/2021	31	32,010%	2,3412%	0,0772%	160.000	3.828
1/01/2022	31/01/2022	31	32,010%	2,3412%	0,0772%	160.000	3.828
1/02/2022	28/02/2022	28	32,010%	2,3412%	0,0772%	160.000	3.457

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1/03/2022	31/03/2022	31	27,705%	2,0588%	0,0680%	160.000	3.371
1/04/2022	30/04/2022	30	28,575%	2,1166%	0,0698%	160.000	3.352
1/05/2022	31/05/2022	31	29,565%	2,1819%	0,0720%	160.000	3.570
1/06/2022	30/06/2022	30	30,600%	2,2497%	0,0742%	160.000	3.561
1/07/2022	31/07/2022	31	31,920%	2,3354%	0,0770%	160.000	3.818
1/08/2022	31/08/2022	31	33,320%	2,4255%	0,0799%	160.000	3.964
1/09/2022	30/09/2022	30	35,250%	2,5482%	0,0839%	160.000	4.028
1/10/2022	31/10/2022	31	36,920%	2,6531%	0,0873%	160.000	4.331
1/11/2022	30/11/2022	30	38,670%	2,7618%	0,0909%	160.000	4.361
1/12/2022	31/12/2022	31	41,470%	2,9332%	0,0964%	160.000	4.782
1/01/2023	31/01/2023	31	43,260%	3,0411%	0,0999%	160.000	4.955
1/02/2023	28/02/2023	28	45,270%	3,1608%	0,1038%	160.000	4.649
1/03/2023	31/03/2023	31	46,260%	3,2192%	0,1057%	160.000	5.241
1/04/2023	30/04/2023	30	47,090%	3,2679%	0,1072%	160.000	5.148
1/05/2023	31/05/2023	31	45,410%	3,1691%	0,1041%	160.000	5.161
1/06/2023	30/06/2023	30	44,640%	3,1234%	0,1026%	160.000	4.924
1/07/2023	31/07/2023	31	44,040%	3,0877%	0,1014%	160.000	5.030
1/08/2023	31/08/2023	31	43,140%	3,0339%	0,0997%	160.000	4.944
1/09/2023	30/09/2023	30	42,050%	2,9683%	0,0976%	160.000	4.682
1/10/2023	31/10/2023	31	37,800%	2,7080%	0,0891%	160.000	4.420
1/11/2023	30/11/2023	30	38,280%	2,7377%	0,0901%	160.000	4.323
1/12/2023	31/12/2023	31	37,560%	2,6930%	0,0886%	160.000	4.396
1/01/2024	24/01/2024	24	34,980%	2,5311%	0,0834%	160.000	3.201
TOTAL INTERESES DE MORA CUOTA DE ADMINISTRACIÓN - ENERO DE 2018							271.270

LIQUIDACIÓN DEL CRÉDITO							
CUOTA DE ADMINISTRACIÓN - FEBRERO DE 2018			160.000				
DESDE	HASTA	DIAS DE MORA	MORA ANUAL	MORA MENSUAL	MORA DIARIA	SALDO INICIAL	INTERESES DE MORA
1/03/2018	31/03/2018	31	31,020%	2,2770%	0,0751%	160.000	3.724
1/04/2018	30/04/2018	30	30,720%	2,2575%	0,0744%	160.000	3.573
1/05/2018	31/05/2018	31	30,660%	2,2536%	0,0743%	160.000	3.686
1/06/2018	30/06/2018	30	30,420%	2,2379%	0,0738%	160.000	3.543
1/07/2018	31/07/2018	31	30,045%	2,2134%	0,0730%	160.000	3.621
1/08/2018	31/08/2018	31	29,910%	2,2045%	0,0727%	160.000	3.607
1/09/2018	30/09/2018	30	29,715%	2,1918%	0,0723%	160.000	3.470
1/10/2018	31/10/2018	31	30,810%	2,2634%	0,0746%	160.000	3.702
1/11/2018	30/11/2018	30	29,240%	2,1605%	0,0713%	160.000	3.421
1/12/2018	31/12/2018	31	29,100%	2,1513%	0,0710%	160.000	3.520
1/01/2019	31/01/2019	31	28,740%	2,1275%	0,0702%	160.000	3.482
1/02/2019	28/02/2019	28	29,550%	2,1809%	0,0719%	160.000	3.223
1/03/2019	31/03/2019	31	29,060%	2,1487%	0,0709%	160.000	3.516
1/04/2019	30/04/2019	30	28,980%	2,1434%	0,0707%	160.000	3.394
1/05/2019	31/05/2019	31	29,010%	2,1454%	0,0708%	160.000	3.511
1/06/2019	30/06/2019	30	28,950%	2,1414%	0,0707%	160.000	3.391
1/07/2019	31/07/2019	31	28,920%	2,1394%	0,0706%	160.000	3.501

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1/08/2019	31/08/2019	31	28,980%	2,1434%	0,0707%	160.000	3.508
1/09/2019	30/09/2019	30	28,980%	2,1434%	0,0707%	160.000	3.394
1/10/2019	31/10/2019	31	28,650%	2,1216%	0,0700%	160.000	3.472
1/11/2019	30/11/2019	30	28,550%	2,1150%	0,0698%	160.000	3.350
1/12/2019	31/12/2019	31	28,370%	2,1030%	0,0694%	160.000	3.442
1/01/2020	31/01/2020	31	28,160%	2,0891%	0,0689%	160.000	3.420
1/02/2020	28/02/2020	28	28,590%	2,1176%	0,0699%	160.000	3.130
1/03/2020	31/03/2020	31	28,430%	2,1070%	0,0695%	160.000	3.449
1/04/2020	30/04/2020	30	28,040%	2,0811%	0,0687%	160.000	3.297
1/05/2020	31/05/2020	31	28,995%	2,1444%	0,0707%	160.000	3.509
1/06/2020	30/06/2020	30	28,755%	2,1285%	0,0702%	160.000	3.371
1/07/2020	31/07/2020	31	28,815%	2,1325%	0,0704%	160.000	3.490
1/08/2020	31/08/2020	31	28,815%	2,1325%	0,0704%	160.000	3.490
1/09/2020	30/09/2020	30	28,815%	2,1325%	0,0704%	160.000	3.377
1/10/2020	31/10/2020	31	29,055%	2,1483%	0,0709%	160.000	3.516
1/11/2020	30/11/2020	30	29,055%	2,1483%	0,0709%	160.000	3.402
1/12/2020	31/12/2020	31	29,055%	2,1483%	0,0709%	160.000	3.516
1/01/2021	31/01/2021	31	28,890%	2,1374%	0,0705%	160.000	3.498
1/02/2021	28/02/2021	28	28,890%	2,1374%	0,0705%	160.000	3.159
1/03/2021	31/03/2021	31	28,995%	2,1444%	0,0707%	160.000	3.509
1/04/2021	30/04/2021	30	28,995%	2,1444%	0,0707%	160.000	3.396
1/05/2021	31/05/2021	31	28,995%	2,1444%	0,0707%	160.000	3.509
1/06/2021	30/06/2021	30	29,520%	2,1789%	0,0719%	160.000	3.450
1/07/2021	31/07/2021	31	29,520%	2,1789%	0,0719%	160.000	3.565
1/08/2021	31/08/2021	31	29,520%	2,1789%	0,0719%	160.000	3.565
1/09/2021	30/09/2021	30	30,810%	2,2634%	0,0746%	160.000	3.582
1/10/2021	31/10/2021	31	30,810%	2,2634%	0,0746%	160.000	3.702
1/11/2021	30/11/2021	30	30,810%	2,2634%	0,0746%	160.000	3.582
1/12/2021	31/12/2021	31	32,010%	2,3412%	0,0772%	160.000	3.828
1/01/2022	31/01/2022	31	32,010%	2,3412%	0,0772%	160.000	3.828
1/02/2022	28/02/2022	28	32,010%	2,3412%	0,0772%	160.000	3.457
1/03/2022	31/03/2022	31	27,705%	2,0588%	0,0680%	160.000	3.371
1/04/2022	30/04/2022	30	28,575%	2,1166%	0,0698%	160.000	3.352
1/05/2022	31/05/2022	31	29,565%	2,1819%	0,0720%	160.000	3.570
1/06/2022	30/06/2022	30	30,600%	2,2497%	0,0742%	160.000	3.561
1/07/2022	31/07/2022	31	31,920%	2,3354%	0,0770%	160.000	3.818
1/08/2022	31/08/2022	31	33,320%	2,4255%	0,0799%	160.000	3.964
1/09/2022	30/09/2022	30	35,250%	2,5482%	0,0839%	160.000	4.028
1/10/2022	31/10/2022	31	36,920%	2,6531%	0,0873%	160.000	4.331
1/11/2022	30/11/2022	30	38,670%	2,7618%	0,0909%	160.000	4.361
1/12/2022	31/12/2022	31	41,470%	2,9332%	0,0964%	160.000	4.782
1/01/2023	31/01/2023	31	43,260%	3,0411%	0,0999%	160.000	4.955
1/02/2023	28/02/2023	28	45,270%	3,1608%	0,1038%	160.000	4.649
1/03/2023	31/03/2023	31	46,260%	3,2192%	0,1057%	160.000	5.241
1/04/2023	30/04/2023	30	47,090%	3,2679%	0,1072%	160.000	5.148
1/05/2023	31/05/2023	31	45,410%	3,1691%	0,1041%	160.000	5.161

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1/06/2023	30/06/2023	30	44,640%	3,1234%	0,1026%	160.000	4.924
1/07/2023	31/07/2023	31	44,040%	3,0877%	0,1014%	160.000	5.030
1/08/2023	31/08/2023	31	43,140%	3,0339%	0,0997%	160.000	4.944
1/09/2023	30/09/2023	30	42,050%	2,9683%	0,0976%	160.000	4.682
1/10/2023	31/10/2023	31	37,800%	2,7080%	0,0891%	160.000	4.420
1/11/2023	30/11/2023	30	38,280%	2,7377%	0,0901%	160.000	4.323
1/12/2023	31/12/2023	31	37,560%	2,6930%	0,0886%	160.000	4.396
1/01/2024	24/01/2024	24	34,980%	2,5311%	0,0834%	160.000	3.201
TOTAL INTERESES DE MORA CUOTA DE ADMINISTRACIÓN - FEBRERO DE 2018							267.859

LIQUIDACIÓN DEL CRÉDITO							
CUOTA DE ADMINISTRACIÓN - MARZO DE 2018			160.000				
DESDE	HASTA	DIAS DE MORA	MORA ANUAL	MORA MENSUAL	MORA DIARIA	SALDO INICIAL	INTERESES DE MORA
1/04/2018	30/04/2018	30	30,720%	2,2575%	0,0744%	160.000	3.573
1/05/2018	31/05/2018	31	30,660%	2,2536%	0,0743%	160.000	3.686
1/06/2018	30/06/2018	30	30,420%	2,2379%	0,0738%	160.000	3.543
1/07/2018	31/07/2018	31	30,045%	2,2134%	0,0730%	160.000	3.621
1/08/2018	31/08/2018	31	29,910%	2,2045%	0,0727%	160.000	3.607
1/09/2018	30/09/2018	30	29,715%	2,1918%	0,0723%	160.000	3.470
1/10/2018	31/10/2018	31	30,810%	2,2634%	0,0746%	160.000	3.702
1/11/2018	30/11/2018	30	29,240%	2,1605%	0,0713%	160.000	3.421
1/12/2018	31/12/2018	31	29,100%	2,1513%	0,0710%	160.000	3.520
1/01/2019	31/01/2019	31	28,740%	2,1275%	0,0702%	160.000	3.482
1/02/2019	28/02/2019	28	29,550%	2,1809%	0,0719%	160.000	3.223
1/03/2019	31/03/2019	31	29,060%	2,1487%	0,0709%	160.000	3.516
1/04/2019	30/04/2019	30	28,980%	2,1434%	0,0707%	160.000	3.394
1/05/2019	31/05/2019	31	29,010%	2,1454%	0,0708%	160.000	3.511
1/06/2019	30/06/2019	30	28,950%	2,1414%	0,0707%	160.000	3.391
1/07/2019	31/07/2019	31	28,920%	2,1394%	0,0706%	160.000	3.501
1/08/2019	31/08/2019	31	28,980%	2,1434%	0,0707%	160.000	3.508
1/09/2019	30/09/2019	30	28,980%	2,1434%	0,0707%	160.000	3.394
1/10/2019	31/10/2019	31	28,650%	2,1216%	0,0700%	160.000	3.472
1/11/2019	30/11/2019	30	28,550%	2,1150%	0,0698%	160.000	3.350
1/12/2019	31/12/2019	31	28,370%	2,1030%	0,0694%	160.000	3.442
1/01/2020	31/01/2020	31	28,160%	2,0891%	0,0689%	160.000	3.420
1/02/2020	28/02/2020	28	28,590%	2,1176%	0,0699%	160.000	3.130
1/03/2020	31/03/2020	31	28,430%	2,1070%	0,0695%	160.000	3.449
1/04/2020	30/04/2020	30	28,040%	2,0811%	0,0687%	160.000	3.297
1/05/2020	31/05/2020	31	28,995%	2,1444%	0,0707%	160.000	3.509
1/06/2020	30/06/2020	30	28,755%	2,1285%	0,0702%	160.000	3.371
1/07/2020	31/07/2020	31	28,815%	2,1325%	0,0704%	160.000	3.490
1/08/2020	31/08/2020	31	28,815%	2,1325%	0,0704%	160.000	3.490
1/09/2020	30/09/2020	30	28,815%	2,1325%	0,0704%	160.000	3.377
1/10/2020	31/10/2020	31	29,055%	2,1483%	0,0709%	160.000	3.516

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1/11/2020	30/11/2020	30	29,055%	2,1483%	0,0709%	160.000	3.402
1/12/2020	31/12/2020	31	29,055%	2,1483%	0,0709%	160.000	3.516
1/01/2021	31/01/2021	31	28,890%	2,1374%	0,0705%	160.000	3.498
1/02/2021	28/02/2021	28	28,890%	2,1374%	0,0705%	160.000	3.159
1/03/2021	31/03/2021	31	28,995%	2,1444%	0,0707%	160.000	3.509
1/04/2021	30/04/2021	30	28,995%	2,1444%	0,0707%	160.000	3.396
1/05/2021	31/05/2021	31	28,995%	2,1444%	0,0707%	160.000	3.509
1/06/2021	30/06/2021	30	29,520%	2,1789%	0,0719%	160.000	3.450
1/07/2021	31/07/2021	31	29,520%	2,1789%	0,0719%	160.000	3.565
1/08/2021	31/08/2021	31	29,520%	2,1789%	0,0719%	160.000	3.565
1/09/2021	30/09/2021	30	30,810%	2,2634%	0,0746%	160.000	3.582
1/10/2021	31/10/2021	31	30,810%	2,2634%	0,0746%	160.000	3.702
1/11/2021	30/11/2021	30	30,810%	2,2634%	0,0746%	160.000	3.582
1/12/2021	31/12/2021	31	32,010%	2,3412%	0,0772%	160.000	3.828
1/01/2022	31/01/2022	31	32,010%	2,3412%	0,0772%	160.000	3.828
1/02/2022	28/02/2022	28	32,010%	2,3412%	0,0772%	160.000	3.457
1/03/2022	31/03/2022	31	27,705%	2,0588%	0,0680%	160.000	3.371
1/04/2022	30/04/2022	30	28,575%	2,1166%	0,0698%	160.000	3.352
1/05/2022	31/05/2022	31	29,565%	2,1819%	0,0720%	160.000	3.570
1/06/2022	30/06/2022	30	30,600%	2,2497%	0,0742%	160.000	3.561
1/07/2022	31/07/2022	31	31,920%	2,3354%	0,0770%	160.000	3.818
1/08/2022	31/08/2022	31	33,320%	2,4255%	0,0799%	160.000	3.964
1/09/2022	30/09/2022	30	35,250%	2,5482%	0,0839%	160.000	4.028
1/10/2022	31/10/2022	31	36,920%	2,6531%	0,0873%	160.000	4.331
1/11/2022	30/11/2022	30	38,670%	2,7618%	0,0909%	160.000	4.361
1/12/2022	31/12/2022	31	41,470%	2,9332%	0,0964%	160.000	4.782
1/01/2023	31/01/2023	31	43,260%	3,0411%	0,0999%	160.000	4.955
1/02/2023	28/02/2023	28	45,270%	3,1608%	0,1038%	160.000	4.649
1/03/2023	31/03/2023	31	46,260%	3,2192%	0,1057%	160.000	5.241
1/04/2023	30/04/2023	30	47,090%	3,2679%	0,1072%	160.000	5.148
1/05/2023	31/05/2023	31	45,410%	3,1691%	0,1041%	160.000	5.161
1/06/2023	30/06/2023	30	44,640%	3,1234%	0,1026%	160.000	4.924
1/07/2023	31/07/2023	31	44,040%	3,0877%	0,1014%	160.000	5.030
1/08/2023	31/08/2023	31	43,140%	3,0339%	0,0997%	160.000	4.944
1/09/2023	30/09/2023	30	42,050%	2,9683%	0,0976%	160.000	4.682
1/10/2023	31/10/2023	31	37,800%	2,7080%	0,0891%	160.000	4.420
1/11/2023	30/11/2023	30	38,280%	2,7377%	0,0901%	160.000	4.323
1/12/2023	31/12/2023	31	37,560%	2,6930%	0,0886%	160.000	4.396
1/01/2024	24/01/2024	24	34,980%	2,5311%	0,0834%	160.000	3.201
TOTAL INTERESES DE MORA CUOTA DE ADMINISTRACIÓN - MARZO DE 2018							264.136

LIQUIDACIÓN DEL CRÉDITO							
CUOTA DE ADMINISTRACIÓN - ABRIL DE 2018			160.000				
DESDE	HASTA	DIAS DE MORA	MORA ANUAL	MORA MENSUAL	MORA DIARIA	SALDO INICIAL	INTERESES DE MORA
1/05/2018	31/05/2018	31	30,660%	2,2536%	0,0743%	160.000	3.686

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1/06/2018	30/06/2018	30	30,420%	2,2379%	0,0738%	160.000	3.543
1/07/2018	31/07/2018	31	30,045%	2,2134%	0,0730%	160.000	3.621
1/08/2018	31/08/2018	31	29,910%	2,2045%	0,0727%	160.000	3.607
1/09/2018	30/09/2018	30	29,715%	2,1918%	0,0723%	160.000	3.470
1/10/2018	31/10/2018	31	30,810%	2,2634%	0,0746%	160.000	3.702
1/11/2018	30/11/2018	30	29,240%	2,1605%	0,0713%	160.000	3.421
1/12/2018	31/12/2018	31	29,100%	2,1513%	0,0710%	160.000	3.520
1/01/2019	31/01/2019	31	28,740%	2,1275%	0,0702%	160.000	3.482
1/02/2019	28/02/2019	28	29,550%	2,1809%	0,0719%	160.000	3.223
1/03/2019	31/03/2019	31	29,060%	2,1487%	0,0709%	160.000	3.516
1/04/2019	30/04/2019	30	28,980%	2,1434%	0,0707%	160.000	3.394
1/05/2019	31/05/2019	31	29,010%	2,1454%	0,0708%	160.000	3.511
1/06/2019	30/06/2019	30	28,950%	2,1414%	0,0707%	160.000	3.391
1/07/2019	31/07/2019	31	28,920%	2,1394%	0,0706%	160.000	3.501
1/08/2019	31/08/2019	31	28,980%	2,1434%	0,0707%	160.000	3.508
1/09/2019	30/09/2019	30	28,980%	2,1434%	0,0707%	160.000	3.394
1/10/2019	31/10/2019	31	28,650%	2,1216%	0,0700%	160.000	3.472
1/11/2019	30/11/2019	30	28,550%	2,1150%	0,0698%	160.000	3.350
1/12/2019	31/12/2019	31	28,370%	2,1030%	0,0694%	160.000	3.442
1/01/2020	31/01/2020	31	28,160%	2,0891%	0,0689%	160.000	3.420
1/02/2020	28/02/2020	28	28,590%	2,1176%	0,0699%	160.000	3.130
1/03/2020	31/03/2020	31	28,430%	2,1070%	0,0695%	160.000	3.449
1/04/2020	30/04/2020	30	28,040%	2,0811%	0,0687%	160.000	3.297
1/05/2020	31/05/2020	31	28,995%	2,1444%	0,0707%	160.000	3.509
1/06/2020	30/06/2020	30	28,755%	2,1285%	0,0702%	160.000	3.371
1/07/2020	31/07/2020	31	28,815%	2,1325%	0,0704%	160.000	3.490
1/08/2020	31/08/2020	31	28,815%	2,1325%	0,0704%	160.000	3.490
1/09/2020	30/09/2020	30	28,815%	2,1325%	0,0704%	160.000	3.377
1/10/2020	31/10/2020	31	29,055%	2,1483%	0,0709%	160.000	3.516
1/11/2020	30/11/2020	30	29,055%	2,1483%	0,0709%	160.000	3.402
1/12/2020	31/12/2020	31	29,055%	2,1483%	0,0709%	160.000	3.516
1/01/2021	31/01/2021	31	28,890%	2,1374%	0,0705%	160.000	3.498
1/02/2021	28/02/2021	28	28,890%	2,1374%	0,0705%	160.000	3.159
1/03/2021	31/03/2021	31	28,995%	2,1444%	0,0707%	160.000	3.509
1/04/2021	30/04/2021	30	28,995%	2,1444%	0,0707%	160.000	3.396
1/05/2021	31/05/2021	31	28,995%	2,1444%	0,0707%	160.000	3.509
1/06/2021	30/06/2021	30	29,520%	2,1789%	0,0719%	160.000	3.450
1/07/2021	31/07/2021	31	29,520%	2,1789%	0,0719%	160.000	3.565
1/08/2021	31/08/2021	31	29,520%	2,1789%	0,0719%	160.000	3.565
1/09/2021	30/09/2021	30	30,810%	2,2634%	0,0746%	160.000	3.582
1/10/2021	31/10/2021	31	30,810%	2,2634%	0,0746%	160.000	3.702
1/11/2021	30/11/2021	30	30,810%	2,2634%	0,0746%	160.000	3.582
1/12/2021	31/12/2021	31	32,010%	2,3412%	0,0772%	160.000	3.828
1/01/2022	31/01/2022	31	32,010%	2,3412%	0,0772%	160.000	3.828
1/02/2022	28/02/2022	28	32,010%	2,3412%	0,0772%	160.000	3.457
1/03/2022	31/03/2022	31	27,705%	2,0588%	0,0680%	160.000	3.371

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1/04/2022	30/04/2022	30	28,575%	2,1166%	0,0698%	160.000	3.352
1/05/2022	31/05/2022	31	29,565%	2,1819%	0,0720%	160.000	3.570
1/06/2022	30/06/2022	30	30,600%	2,2497%	0,0742%	160.000	3.561
1/07/2022	31/07/2022	31	31,920%	2,3354%	0,0770%	160.000	3.818
1/08/2022	31/08/2022	31	33,320%	2,4255%	0,0799%	160.000	3.964
1/09/2022	30/09/2022	30	35,250%	2,5482%	0,0839%	160.000	4.028
1/10/2022	31/10/2022	31	36,920%	2,6531%	0,0873%	160.000	4.331
1/11/2022	30/11/2022	30	38,670%	2,7618%	0,0909%	160.000	4.361
1/12/2022	31/12/2022	31	41,470%	2,9332%	0,0964%	160.000	4.782
1/01/2023	31/01/2023	31	43,260%	3,0411%	0,0999%	160.000	4.955
1/02/2023	28/02/2023	28	45,270%	3,1608%	0,1038%	160.000	4.649
1/03/2023	31/03/2023	31	46,260%	3,2192%	0,1057%	160.000	5.241
1/04/2023	30/04/2023	30	47,090%	3,2679%	0,1072%	160.000	5.148
1/05/2023	31/05/2023	31	45,410%	3,1691%	0,1041%	160.000	5.161
1/06/2023	30/06/2023	30	44,640%	3,1234%	0,1026%	160.000	4.924
1/07/2023	31/07/2023	31	44,040%	3,0877%	0,1014%	160.000	5.030
1/08/2023	31/08/2023	31	43,140%	3,0339%	0,0997%	160.000	4.944
1/09/2023	30/09/2023	30	42,050%	2,9683%	0,0976%	160.000	4.682
1/10/2023	31/10/2023	31	37,800%	2,7080%	0,0891%	160.000	4.420
1/11/2023	30/11/2023	30	38,280%	2,7377%	0,0901%	160.000	4.323
1/12/2023	31/12/2023	31	37,560%	2,6930%	0,0886%	160.000	4.396
1/01/2024	24/01/2024	24	34,980%	2,5311%	0,0834%	160.000	3.201
TOTAL INTERESES DE MORA CUOTA DE ADMINISTRACIÓN - ABRIL DE 2018							260.562

LIQUIDACIÓN DEL CRÉDITO							
CUOTA DE ADMINISTRACIÓN - MAYO DE 2018			170.000				
DESDE	HASTA	DIAS DE MORA	MORA ANUAL	MORA MENSUAL	MORA DIARIA	SALDO INICIAL	INTERESES DE MORA
1/06/2018	30/06/2018	30	30,420%	2,2379%	0,0738%	170.000	3.764
1/07/2018	31/07/2018	31	30,045%	2,2134%	0,0730%	170.000	3.847
1/08/2018	31/08/2018	31	29,910%	2,2045%	0,0727%	170.000	3.832
1/09/2018	30/09/2018	30	29,715%	2,1918%	0,0723%	170.000	3.687
1/10/2018	31/10/2018	31	30,810%	2,2634%	0,0746%	170.000	3.933
1/11/2018	30/11/2018	30	29,240%	2,1605%	0,0713%	170.000	3.635
1/12/2018	31/12/2018	31	29,100%	2,1513%	0,0710%	170.000	3.740
1/01/2019	31/01/2019	31	28,740%	2,1275%	0,0702%	170.000	3.699
1/02/2019	28/02/2019	28	29,550%	2,1809%	0,0719%	170.000	3.424
1/03/2019	31/03/2019	31	29,060%	2,1487%	0,0709%	170.000	3.736
1/04/2019	30/04/2019	30	28,980%	2,1434%	0,0707%	170.000	3.607
1/05/2019	31/05/2019	31	29,010%	2,1454%	0,0708%	170.000	3.730
1/06/2019	30/06/2019	30	28,950%	2,1414%	0,0707%	170.000	3.603
1/07/2019	31/07/2019	31	28,920%	2,1394%	0,0706%	170.000	3.720
1/08/2019	31/08/2019	31	28,980%	2,1434%	0,0707%	170.000	3.727
1/09/2019	30/09/2019	30	28,980%	2,1434%	0,0707%	170.000	3.607
1/10/2019	31/10/2019	31	28,650%	2,1216%	0,0700%	170.000	3.689
1/11/2019	30/11/2019	30	28,550%	2,1150%	0,0698%	170.000	3.559

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1/12/2019	31/12/2019	31	28,370%	2,1030%	0,0694%	170.000	3.657
1/01/2020	31/01/2020	31	28,160%	2,0891%	0,0689%	170.000	3.633
1/02/2020	28/02/2020	28	28,590%	2,1176%	0,0699%	170.000	3.326
1/03/2020	31/03/2020	31	28,430%	2,1070%	0,0695%	170.000	3.664
1/04/2020	30/04/2020	30	28,040%	2,0811%	0,0687%	170.000	3.503
1/05/2020	31/05/2020	31	28,995%	2,1444%	0,0707%	170.000	3.728
1/06/2020	30/06/2020	30	28,755%	2,1285%	0,0702%	170.000	3.582
1/07/2020	31/07/2020	31	28,815%	2,1325%	0,0704%	170.000	3.708
1/08/2020	31/08/2020	31	28,815%	2,1325%	0,0704%	170.000	3.708
1/09/2020	30/09/2020	30	28,815%	2,1325%	0,0704%	170.000	3.588
1/10/2020	31/10/2020	31	29,055%	2,1483%	0,0709%	170.000	3.735
1/11/2020	30/11/2020	30	29,055%	2,1483%	0,0709%	170.000	3.615
1/12/2020	31/12/2020	31	29,055%	2,1483%	0,0709%	170.000	3.735
1/01/2021	31/01/2021	31	28,890%	2,1374%	0,0705%	170.000	3.717
1/02/2021	28/02/2021	28	28,890%	2,1374%	0,0705%	170.000	3.357
1/03/2021	31/03/2021	31	28,995%	2,1444%	0,0707%	170.000	3.728
1/04/2021	30/04/2021	30	28,995%	2,1444%	0,0707%	170.000	3.608
1/05/2021	31/05/2021	31	28,995%	2,1444%	0,0707%	170.000	3.728
1/06/2021	30/06/2021	30	29,520%	2,1789%	0,0719%	170.000	3.666
1/07/2021	31/07/2021	31	29,520%	2,1789%	0,0719%	170.000	3.788
1/08/2021	31/08/2021	31	29,520%	2,1789%	0,0719%	170.000	3.788
1/09/2021	30/09/2021	30	30,810%	2,2634%	0,0746%	170.000	3.806
1/10/2021	31/10/2021	31	30,810%	2,2634%	0,0746%	170.000	3.933
1/11/2021	30/11/2021	30	30,810%	2,2634%	0,0746%	170.000	3.806
1/12/2021	31/12/2021	31	32,010%	2,3412%	0,0772%	170.000	4.067
1/01/2022	31/01/2022	31	32,010%	2,3412%	0,0772%	170.000	4.067
1/02/2022	28/02/2022	28	32,010%	2,3412%	0,0772%	170.000	3.673
1/03/2022	31/03/2022	31	27,705%	2,0588%	0,0680%	170.000	3.581
1/04/2022	30/04/2022	30	28,575%	2,1166%	0,0698%	170.000	3.562
1/05/2022	31/05/2022	31	29,565%	2,1819%	0,0720%	170.000	3.793
1/06/2022	30/06/2022	30	30,600%	2,2497%	0,0742%	170.000	3.783
1/07/2022	31/07/2022	31	31,920%	2,3354%	0,0770%	170.000	4.057
1/08/2022	31/08/2022	31	33,320%	2,4255%	0,0799%	170.000	4.212
1/09/2022	30/09/2022	30	35,250%	2,5482%	0,0839%	170.000	4.279
1/10/2022	31/10/2022	31	36,920%	2,6531%	0,0873%	170.000	4.602
1/11/2022	30/11/2022	30	38,670%	2,7618%	0,0909%	170.000	4.634
1/12/2022	31/12/2022	31	41,470%	2,9332%	0,0964%	170.000	5.081
1/01/2023	31/01/2023	31	43,260%	3,0411%	0,0999%	170.000	5.265
1/02/2023	28/02/2023	28	45,270%	3,1608%	0,1038%	170.000	4.940
1/03/2023	31/03/2023	31	46,260%	3,2192%	0,1057%	170.000	5.569
1/04/2023	30/04/2023	30	47,090%	3,2679%	0,1072%	170.000	5.469
1/05/2023	31/05/2023	31	45,410%	3,1691%	0,1041%	170.000	5.483
1/06/2023	30/06/2023	30	44,640%	3,1234%	0,1026%	170.000	5.231
1/07/2023	31/07/2023	31	44,040%	3,0877%	0,1014%	170.000	5.345
1/08/2023	31/08/2023	31	43,140%	3,0339%	0,0997%	170.000	5.253
1/09/2023	30/09/2023	30	42,050%	2,9683%	0,0976%	170.000	4.975

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1/10/2023	31/10/2023	31	37,800%	2,7080%	0,0891%	170.000	4.696
1/11/2023	30/11/2023	30	38,280%	2,7377%	0,0901%	170.000	4.594
1/12/2023	31/12/2023	31	37,560%	2,6930%	0,0886%	170.000	4.670
1/01/2024	24/01/2024	24	34,980%	2,5311%	0,0834%	170.000	3.401
TOTAL INTERESES DE MORA CUOTA DE ADMINISTRACIÓN - MAYO DE 2018							272.931

LIQUIDACIÓN DEL CRÉDITO							
CUOTA DE ADMINISTRACIÓN - JUNIO DE 2018			170.000				
DESDE	HASTA	DIAS DE MORA	MORA ANUAL	MORA MENSUAL	MORA DIARIA	SALDO INICIAL	INTERESES DE MORA
1/07/2018	31/07/2018	31	30,045%	2,2134%	0,0730%	170.000	3.847
1/08/2018	31/08/2018	31	29,910%	2,2045%	0,0727%	170.000	3.832
1/09/2018	30/09/2018	30	29,715%	2,1918%	0,0723%	170.000	3.687
1/10/2018	31/10/2018	31	30,810%	2,2634%	0,0746%	170.000	3.933
1/11/2018	30/11/2018	30	29,240%	2,1605%	0,0713%	170.000	3.635
1/12/2018	31/12/2018	31	29,100%	2,1513%	0,0710%	170.000	3.740
1/01/2019	31/01/2019	31	28,740%	2,1275%	0,0702%	170.000	3.699
1/02/2019	28/02/2019	28	29,550%	2,1809%	0,0719%	170.000	3.424
1/03/2019	31/03/2019	31	29,060%	2,1487%	0,0709%	170.000	3.736
1/04/2019	30/04/2019	30	28,980%	2,1434%	0,0707%	170.000	3.607
1/05/2019	31/05/2019	31	29,010%	2,1454%	0,0708%	170.000	3.730
1/06/2019	30/06/2019	30	28,950%	2,1414%	0,0707%	170.000	3.603
1/07/2019	31/07/2019	31	28,920%	2,1394%	0,0706%	170.000	3.720
1/08/2019	31/08/2019	31	28,980%	2,1434%	0,0707%	170.000	3.727
1/09/2019	30/09/2019	30	28,980%	2,1434%	0,0707%	170.000	3.607
1/10/2019	31/10/2019	31	28,650%	2,1216%	0,0700%	170.000	3.689
1/11/2019	30/11/2019	30	28,550%	2,1150%	0,0698%	170.000	3.559
1/12/2019	31/12/2019	31	28,370%	2,1030%	0,0694%	170.000	3.657
1/01/2020	31/01/2020	31	28,160%	2,0891%	0,0689%	170.000	3.633
1/02/2020	28/02/2020	28	28,590%	2,1176%	0,0699%	170.000	3.326
1/03/2020	31/03/2020	31	28,430%	2,1070%	0,0695%	170.000	3.664
1/04/2020	30/04/2020	30	28,040%	2,0811%	0,0687%	170.000	3.503
1/05/2020	31/05/2020	31	28,995%	2,1444%	0,0707%	170.000	3.728
1/06/2020	30/06/2020	30	28,755%	2,1285%	0,0702%	170.000	3.582
1/07/2020	31/07/2020	31	28,815%	2,1325%	0,0704%	170.000	3.708
1/08/2020	31/08/2020	31	28,815%	2,1325%	0,0704%	170.000	3.708
1/09/2020	30/09/2020	30	28,815%	2,1325%	0,0704%	170.000	3.588
1/10/2020	31/10/2020	31	29,055%	2,1483%	0,0709%	170.000	3.735
1/11/2020	30/11/2020	30	29,055%	2,1483%	0,0709%	170.000	3.615
1/12/2020	31/12/2020	31	29,055%	2,1483%	0,0709%	170.000	3.735
1/01/2021	31/01/2021	31	28,890%	2,1374%	0,0705%	170.000	3.717
1/02/2021	28/02/2021	28	28,890%	2,1374%	0,0705%	170.000	3.357
1/03/2021	31/03/2021	31	28,995%	2,1444%	0,0707%	170.000	3.728
1/04/2021	30/04/2021	30	28,995%	2,1444%	0,0707%	170.000	3.608
1/05/2021	31/05/2021	31	28,995%	2,1444%	0,0707%	170.000	3.728
1/06/2021	30/06/2021	30	29,520%	2,1789%	0,0719%	170.000	3.666

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1/07/2021	31/07/2021	31	29,520%	2,1789%	0,0719%	170.000	3.788
1/08/2021	31/08/2021	31	29,520%	2,1789%	0,0719%	170.000	3.788
1/09/2021	30/09/2021	30	30,810%	2,2634%	0,0746%	170.000	3.806
1/10/2021	31/10/2021	31	30,810%	2,2634%	0,0746%	170.000	3.933
1/11/2021	30/11/2021	30	30,810%	2,2634%	0,0746%	170.000	3.806
1/12/2021	31/12/2021	31	32,010%	2,3412%	0,0772%	170.000	4.067
1/01/2022	31/01/2022	31	32,010%	2,3412%	0,0772%	170.000	4.067
1/02/2022	28/02/2022	28	32,010%	2,3412%	0,0772%	170.000	3.673
1/03/2022	31/03/2022	31	27,705%	2,0588%	0,0680%	170.000	3.581
1/04/2022	30/04/2022	30	28,575%	2,1166%	0,0698%	170.000	3.562
1/05/2022	31/05/2022	31	29,565%	2,1819%	0,0720%	170.000	3.793
1/06/2022	30/06/2022	30	30,600%	2,2497%	0,0742%	170.000	3.783
1/07/2022	31/07/2022	31	31,920%	2,3354%	0,0770%	170.000	4.057
1/08/2022	31/08/2022	31	33,320%	2,4255%	0,0799%	170.000	4.212
1/09/2022	30/09/2022	30	35,250%	2,5482%	0,0839%	170.000	4.279
1/10/2022	31/10/2022	31	36,920%	2,6531%	0,0873%	170.000	4.602
1/11/2022	30/11/2022	30	38,670%	2,7618%	0,0909%	170.000	4.634
1/12/2022	31/12/2022	31	41,470%	2,9332%	0,0964%	170.000	5.081
1/01/2023	31/01/2023	31	43,260%	3,0411%	0,0999%	170.000	5.265
1/02/2023	28/02/2023	28	45,270%	3,1608%	0,1038%	170.000	4.940
1/03/2023	31/03/2023	31	46,260%	3,2192%	0,1057%	170.000	5.569
1/04/2023	30/04/2023	30	47,090%	3,2679%	0,1072%	170.000	5.469
1/05/2023	31/05/2023	31	45,410%	3,1691%	0,1041%	170.000	5.483
1/06/2023	30/06/2023	30	44,640%	3,1234%	0,1026%	170.000	5.231
1/07/2023	31/07/2023	31	44,040%	3,0877%	0,1014%	170.000	5.345
1/08/2023	31/08/2023	31	43,140%	3,0339%	0,0997%	170.000	5.253
1/09/2023	30/09/2023	30	42,050%	2,9683%	0,0976%	170.000	4.975
1/10/2023	31/10/2023	31	37,800%	2,7080%	0,0891%	170.000	4.696
1/11/2023	30/11/2023	30	38,280%	2,7377%	0,0901%	170.000	4.594
1/12/2023	31/12/2023	31	37,560%	2,6930%	0,0886%	170.000	4.670
1/01/2024	24/01/2024	24	34,980%	2,5311%	0,0834%	170.000	3.401
TOTAL INTERESES DE MORA CUOTA DE ADMINISTRACIÓN - JUNIO DE 2018							269.167

LIQUIDACIÓN DEL CRÉDITO							
CUOTA DE ADMINISTRACIÓN - JULIO DE 2018			170.000				
DESDE	HASTA	DIAS DE MORA	MORA ANUAL	MORA MENSUAL	MORA DIARIA	SALDO INICIAL	INTERESES DE MORA
1/08/2018	31/08/2018	31	29,910%	2,2045%	0,0727%	170.000	3.832
1/09/2018	30/09/2018	30	29,715%	2,1918%	0,0723%	170.000	3.687
1/10/2018	31/10/2018	31	30,810%	2,2634%	0,0746%	170.000	3.933
1/11/2018	30/11/2018	30	29,240%	2,1605%	0,0713%	170.000	3.635
1/12/2018	31/12/2018	31	29,100%	2,1513%	0,0710%	170.000	3.740
1/01/2019	31/01/2019	31	28,740%	2,1275%	0,0702%	170.000	3.699
1/02/2019	28/02/2019	28	29,550%	2,1809%	0,0719%	170.000	3.424
1/03/2019	31/03/2019	31	29,060%	2,1487%	0,0709%	170.000	3.736
1/04/2019	30/04/2019	30	28,980%	2,1434%	0,0707%	170.000	3.607

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1/05/2019	31/05/2019	31	29,010%	2,1454%	0,0708%	170.000	3.730
1/06/2019	30/06/2019	30	28,950%	2,1414%	0,0707%	170.000	3.603
1/07/2019	31/07/2019	31	28,920%	2,1394%	0,0706%	170.000	3.720
1/08/2019	31/08/2019	31	28,980%	2,1434%	0,0707%	170.000	3.727
1/09/2019	30/09/2019	30	28,980%	2,1434%	0,0707%	170.000	3.607
1/10/2019	31/10/2019	31	28,650%	2,1216%	0,0700%	170.000	3.689
1/11/2019	30/11/2019	30	28,550%	2,1150%	0,0698%	170.000	3.559
1/12/2019	31/12/2019	31	28,370%	2,1030%	0,0694%	170.000	3.657
1/01/2020	31/01/2020	31	28,160%	2,0891%	0,0689%	170.000	3.633
1/02/2020	28/02/2020	28	28,590%	2,1176%	0,0699%	170.000	3.326
1/03/2020	31/03/2020	31	28,430%	2,1070%	0,0695%	170.000	3.664
1/04/2020	30/04/2020	30	28,040%	2,0811%	0,0687%	170.000	3.503
1/05/2020	31/05/2020	31	28,995%	2,1444%	0,0707%	170.000	3.728
1/06/2020	30/06/2020	30	28,755%	2,1285%	0,0702%	170.000	3.582
1/07/2020	31/07/2020	31	28,815%	2,1325%	0,0704%	170.000	3.708
1/08/2020	31/08/2020	31	28,815%	2,1325%	0,0704%	170.000	3.708
1/09/2020	30/09/2020	30	28,815%	2,1325%	0,0704%	170.000	3.588
1/10/2020	31/10/2020	31	29,055%	2,1483%	0,0709%	170.000	3.735
1/11/2020	30/11/2020	30	29,055%	2,1483%	0,0709%	170.000	3.615
1/12/2020	31/12/2020	31	29,055%	2,1483%	0,0709%	170.000	3.735
1/01/2021	31/01/2021	31	28,890%	2,1374%	0,0705%	170.000	3.717
1/02/2021	28/02/2021	28	28,890%	2,1374%	0,0705%	170.000	3.357
1/03/2021	31/03/2021	31	28,995%	2,1444%	0,0707%	170.000	3.728
1/04/2021	30/04/2021	30	28,995%	2,1444%	0,0707%	170.000	3.608
1/05/2021	31/05/2021	31	28,995%	2,1444%	0,0707%	170.000	3.728
1/06/2021	30/06/2021	30	29,520%	2,1789%	0,0719%	170.000	3.666
1/07/2021	31/07/2021	31	29,520%	2,1789%	0,0719%	170.000	3.788
1/08/2021	31/08/2021	31	29,520%	2,1789%	0,0719%	170.000	3.788
1/09/2021	30/09/2021	30	30,810%	2,2634%	0,0746%	170.000	3.806
1/10/2021	31/10/2021	31	30,810%	2,2634%	0,0746%	170.000	3.933
1/11/2021	30/11/2021	30	30,810%	2,2634%	0,0746%	170.000	3.806
1/12/2021	31/12/2021	31	32,010%	2,3412%	0,0772%	170.000	4.067
1/01/2022	31/01/2022	31	32,010%	2,3412%	0,0772%	170.000	4.067
1/02/2022	28/02/2022	28	32,010%	2,3412%	0,0772%	170.000	3.673
1/03/2022	31/03/2022	31	27,705%	2,0588%	0,0680%	170.000	3.581
1/04/2022	30/04/2022	30	28,575%	2,1166%	0,0698%	170.000	3.562
1/05/2022	31/05/2022	31	29,565%	2,1819%	0,0720%	170.000	3.793
1/06/2022	30/06/2022	30	30,600%	2,2497%	0,0742%	170.000	3.783
1/07/2022	31/07/2022	31	31,920%	2,3354%	0,0770%	170.000	4.057
1/08/2022	31/08/2022	31	33,320%	2,4255%	0,0799%	170.000	4.212
1/09/2022	30/09/2022	30	35,250%	2,5482%	0,0839%	170.000	4.279
1/10/2022	31/10/2022	31	36,920%	2,6531%	0,0873%	170.000	4.602
1/11/2022	30/11/2022	30	38,670%	2,7618%	0,0909%	170.000	4.634
1/12/2022	31/12/2022	31	41,470%	2,9332%	0,0964%	170.000	5.081
1/01/2023	31/01/2023	31	43,260%	3,0411%	0,0999%	170.000	5.265
1/02/2023	28/02/2023	28	45,270%	3,1608%	0,1038%	170.000	4.940

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1/03/2023	31/03/2023	31	46,260%	3,2192%	0,1057%	170.000	5.569
1/04/2023	30/04/2023	30	47,090%	3,2679%	0,1072%	170.000	5.469
1/05/2023	31/05/2023	31	45,410%	3,1691%	0,1041%	170.000	5.483
1/06/2023	30/06/2023	30	44,640%	3,1234%	0,1026%	170.000	5.231
1/07/2023	31/07/2023	31	44,040%	3,0877%	0,1014%	170.000	5.345
1/08/2023	31/08/2023	31	43,140%	3,0339%	0,0997%	170.000	5.253
1/09/2023	30/09/2023	30	42,050%	2,9683%	0,0976%	170.000	4.975
1/10/2023	31/10/2023	31	37,800%	2,7080%	0,0891%	170.000	4.696
1/11/2023	30/11/2023	30	38,280%	2,7377%	0,0901%	170.000	4.594
1/12/2023	31/12/2023	31	37,560%	2,6930%	0,0886%	170.000	4.670
1/01/2024	24/01/2024	24	34,980%	2,5311%	0,0834%	170.000	3.401
TOTAL INTERESES DE MORA CUOTA DE ADMINISTRACIÓN - JULIO DE 2018							265.320

LIQUIDACIÓN DEL CRÉDITO							
CUOTA DE ADMINISTRACIÓN - AGOSTO DE 2018			170.000				
DESDE	HASTA	DIAS DE MORA	MORA ANUAL	MORA MENSUAL	MORA DIARIA	SALDO INICIAL	INTERESES DE MORA
1/09/2018	30/09/2018	30	29,715%	2,1918%	0,0723%	170.000	3.687
1/10/2018	31/10/2018	31	30,810%	2,2634%	0,0746%	170.000	3.933
1/11/2018	30/11/2018	30	29,240%	2,1605%	0,0713%	170.000	3.635
1/12/2018	31/12/2018	31	29,100%	2,1513%	0,0710%	170.000	3.740
1/01/2019	31/01/2019	31	28,740%	2,1275%	0,0702%	170.000	3.699
1/02/2019	28/02/2019	28	29,550%	2,1809%	0,0719%	170.000	3.424
1/03/2019	31/03/2019	31	29,060%	2,1487%	0,0709%	170.000	3.736
1/04/2019	30/04/2019	30	28,980%	2,1434%	0,0707%	170.000	3.607
1/05/2019	31/05/2019	31	29,010%	2,1454%	0,0708%	170.000	3.730
1/06/2019	30/06/2019	30	28,950%	2,1414%	0,0707%	170.000	3.603
1/07/2019	31/07/2019	31	28,920%	2,1394%	0,0706%	170.000	3.720
1/08/2019	31/08/2019	31	28,980%	2,1434%	0,0707%	170.000	3.727
1/09/2019	30/09/2019	30	28,980%	2,1434%	0,0707%	170.000	3.607
1/10/2019	31/10/2019	31	28,650%	2,1216%	0,0700%	170.000	3.689
1/11/2019	30/11/2019	30	28,550%	2,1150%	0,0698%	170.000	3.559
1/12/2019	31/12/2019	31	28,370%	2,1030%	0,0694%	170.000	3.657
1/01/2020	31/01/2020	31	28,160%	2,0891%	0,0689%	170.000	3.633
1/02/2020	28/02/2020	28	28,590%	2,1176%	0,0699%	170.000	3.326
1/03/2020	31/03/2020	31	28,430%	2,1070%	0,0695%	170.000	3.664
1/04/2020	30/04/2020	30	28,040%	2,0811%	0,0687%	170.000	3.503
1/05/2020	31/05/2020	31	28,995%	2,1444%	0,0707%	170.000	3.728
1/06/2020	30/06/2020	30	28,755%	2,1285%	0,0702%	170.000	3.582
1/07/2020	31/07/2020	31	28,815%	2,1325%	0,0704%	170.000	3.708
1/08/2020	31/08/2020	31	28,815%	2,1325%	0,0704%	170.000	3.708
1/09/2020	30/09/2020	30	28,815%	2,1325%	0,0704%	170.000	3.588
1/10/2020	31/10/2020	31	29,055%	2,1483%	0,0709%	170.000	3.735
1/11/2020	30/11/2020	30	29,055%	2,1483%	0,0709%	170.000	3.615
1/12/2020	31/12/2020	31	29,055%	2,1483%	0,0709%	170.000	3.735
1/01/2021	31/01/2021	31	28,890%	2,1374%	0,0705%	170.000	3.717

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1/02/2021	28/02/2021	28	28,890%	2,1374%	0,0705%	170.000	3.357
1/03/2021	31/03/2021	31	28,995%	2,1444%	0,0707%	170.000	3.728
1/04/2021	30/04/2021	30	28,995%	2,1444%	0,0707%	170.000	3.608
1/05/2021	31/05/2021	31	28,995%	2,1444%	0,0707%	170.000	3.728
1/06/2021	30/06/2021	30	29,520%	2,1789%	0,0719%	170.000	3.666
1/07/2021	31/07/2021	31	29,520%	2,1789%	0,0719%	170.000	3.788
1/08/2021	31/08/2021	31	29,520%	2,1789%	0,0719%	170.000	3.788
1/09/2021	30/09/2021	30	30,810%	2,2634%	0,0746%	170.000	3.806
1/10/2021	31/10/2021	31	30,810%	2,2634%	0,0746%	170.000	3.933
1/11/2021	30/11/2021	30	30,810%	2,2634%	0,0746%	170.000	3.806
1/12/2021	31/12/2021	31	32,010%	2,3412%	0,0772%	170.000	4.067
1/01/2022	31/01/2022	31	32,010%	2,3412%	0,0772%	170.000	4.067
1/02/2022	28/02/2022	28	32,010%	2,3412%	0,0772%	170.000	3.673
1/03/2022	31/03/2022	31	27,705%	2,0588%	0,0680%	170.000	3.581
1/04/2022	30/04/2022	30	28,575%	2,1166%	0,0698%	170.000	3.562
1/05/2022	31/05/2022	31	29,565%	2,1819%	0,0720%	170.000	3.793
1/06/2022	30/06/2022	30	30,600%	2,2497%	0,0742%	170.000	3.783
1/07/2022	31/07/2022	31	31,920%	2,3354%	0,0770%	170.000	4.057
1/08/2022	31/08/2022	31	33,320%	2,4255%	0,0799%	170.000	4.212
1/09/2022	30/09/2022	30	35,250%	2,5482%	0,0839%	170.000	4.279
1/10/2022	31/10/2022	31	36,920%	2,6531%	0,0873%	170.000	4.602
1/11/2022	30/11/2022	30	38,670%	2,7618%	0,0909%	170.000	4.634
1/12/2022	31/12/2022	31	41,470%	2,9332%	0,0964%	170.000	5.081
1/01/2023	31/01/2023	31	43,260%	3,0411%	0,0999%	170.000	5.265
1/02/2023	28/02/2023	28	45,270%	3,1608%	0,1038%	170.000	4.940
1/03/2023	31/03/2023	31	46,260%	3,2192%	0,1057%	170.000	5.569
1/04/2023	30/04/2023	30	47,090%	3,2679%	0,1072%	170.000	5.469
1/05/2023	31/05/2023	31	45,410%	3,1691%	0,1041%	170.000	5.483
1/06/2023	30/06/2023	30	44,640%	3,1234%	0,1026%	170.000	5.231
1/07/2023	31/07/2023	31	44,040%	3,0877%	0,1014%	170.000	5.345
1/08/2023	31/08/2023	31	43,140%	3,0339%	0,0997%	170.000	5.253
1/09/2023	30/09/2023	30	42,050%	2,9683%	0,0976%	170.000	4.975
1/10/2023	31/10/2023	31	37,800%	2,7080%	0,0891%	170.000	4.696
1/11/2023	30/11/2023	30	38,280%	2,7377%	0,0901%	170.000	4.594
1/12/2023	31/12/2023	31	37,560%	2,6930%	0,0886%	170.000	4.670
1/01/2024	24/01/2024	24	34,980%	2,5311%	0,0834%	170.000	3.401
TOTAL INTERESES DE MORA CUOTA DE ADMINISTRACIÓN - AGOSTO DE 2018							261.488

LIQUIDACIÓN DEL CRÉDITO							
CUOTA DE ADMINISTRACIÓN - SEPTIEMBRE DE 2018			170.000				
DESDE	HASTA	DIAS DE MORA	MORA ANUAL	MORA MENSUAL	MORA DIARIA	SALDO INICIAL	INTERESES DE MORA
1/10/2018	31/10/2018	31	30,810%	2,2634%	0,0746%	170.000	3.933
1/11/2018	30/11/2018	30	29,240%	2,1605%	0,0713%	170.000	3.635
1/12/2018	31/12/2018	31	29,100%	2,1513%	0,0710%	170.000	3.740
1/01/2019	31/01/2019	31	28,740%	2,1275%	0,0702%	170.000	3.699

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1/02/2019	28/02/2019	28	29,550%	2,1809%	0,0719%	170.000	3.424
1/03/2019	31/03/2019	31	29,060%	2,1487%	0,0709%	170.000	3.736
1/04/2019	30/04/2019	30	28,980%	2,1434%	0,0707%	170.000	3.607
1/05/2019	31/05/2019	31	29,010%	2,1454%	0,0708%	170.000	3.730
1/06/2019	30/06/2019	30	28,950%	2,1414%	0,0707%	170.000	3.603
1/07/2019	31/07/2019	31	28,920%	2,1394%	0,0706%	170.000	3.720
1/08/2019	31/08/2019	31	28,980%	2,1434%	0,0707%	170.000	3.727
1/09/2019	30/09/2019	30	28,980%	2,1434%	0,0707%	170.000	3.607
1/10/2019	31/10/2019	31	28,650%	2,1216%	0,0700%	170.000	3.689
1/11/2019	30/11/2019	30	28,550%	2,1150%	0,0698%	170.000	3.559
1/12/2019	31/12/2019	31	28,370%	2,1030%	0,0694%	170.000	3.657
1/01/2020	31/01/2020	31	28,160%	2,0891%	0,0689%	170.000	3.633
1/02/2020	28/02/2020	28	28,590%	2,1176%	0,0699%	170.000	3.326
1/03/2020	31/03/2020	31	28,430%	2,1070%	0,0695%	170.000	3.664
1/04/2020	30/04/2020	30	28,040%	2,0811%	0,0687%	170.000	3.503
1/05/2020	31/05/2020	31	28,995%	2,1444%	0,0707%	170.000	3.728
1/06/2020	30/06/2020	30	28,755%	2,1285%	0,0702%	170.000	3.582
1/07/2020	31/07/2020	31	28,815%	2,1325%	0,0704%	170.000	3.708
1/08/2020	31/08/2020	31	28,815%	2,1325%	0,0704%	170.000	3.708
1/09/2020	30/09/2020	30	28,815%	2,1325%	0,0704%	170.000	3.588
1/10/2020	31/10/2020	31	29,055%	2,1483%	0,0709%	170.000	3.735
1/11/2020	30/11/2020	30	29,055%	2,1483%	0,0709%	170.000	3.615
1/12/2020	31/12/2020	31	29,055%	2,1483%	0,0709%	170.000	3.735
1/01/2021	31/01/2021	31	28,890%	2,1374%	0,0705%	170.000	3.717
1/02/2021	28/02/2021	28	28,890%	2,1374%	0,0705%	170.000	3.357
1/03/2021	31/03/2021	31	28,995%	2,1444%	0,0707%	170.000	3.728
1/04/2021	30/04/2021	30	28,995%	2,1444%	0,0707%	170.000	3.608
1/05/2021	31/05/2021	31	28,995%	2,1444%	0,0707%	170.000	3.728
1/06/2021	30/06/2021	30	29,520%	2,1789%	0,0719%	170.000	3.666
1/07/2021	31/07/2021	31	29,520%	2,1789%	0,0719%	170.000	3.788
1/08/2021	31/08/2021	31	29,520%	2,1789%	0,0719%	170.000	3.788
1/09/2021	30/09/2021	30	30,810%	2,2634%	0,0746%	170.000	3.806
1/10/2021	31/10/2021	31	30,810%	2,2634%	0,0746%	170.000	3.933
1/11/2021	30/11/2021	30	30,810%	2,2634%	0,0746%	170.000	3.806
1/12/2021	31/12/2021	31	32,010%	2,3412%	0,0772%	170.000	4.067
1/01/2022	31/01/2022	31	32,010%	2,3412%	0,0772%	170.000	4.067
1/02/2022	28/02/2022	28	32,010%	2,3412%	0,0772%	170.000	3.673
1/03/2022	31/03/2022	31	27,705%	2,0588%	0,0680%	170.000	3.581
1/04/2022	30/04/2022	30	28,575%	2,1166%	0,0698%	170.000	3.562
1/05/2022	31/05/2022	31	29,565%	2,1819%	0,0720%	170.000	3.793
1/06/2022	30/06/2022	30	30,600%	2,2497%	0,0742%	170.000	3.783
1/07/2022	31/07/2022	31	31,920%	2,3354%	0,0770%	170.000	4.057
1/08/2022	31/08/2022	31	33,320%	2,4255%	0,0799%	170.000	4.212
1/09/2022	30/09/2022	30	35,250%	2,5482%	0,0839%	170.000	4.279
1/10/2022	31/10/2022	31	36,920%	2,6531%	0,0873%	170.000	4.602
1/11/2022	30/11/2022	30	38,670%	2,7618%	0,0909%	170.000	4.634

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1/12/2022	31/12/2022	31	41,470%	2,9332%	0,0964%	170.000	5.081
1/01/2023	31/01/2023	31	43,260%	3,0411%	0,0999%	170.000	5.265
1/02/2023	28/02/2023	28	45,270%	3,1608%	0,1038%	170.000	4.940
1/03/2023	31/03/2023	31	46,260%	3,2192%	0,1057%	170.000	5.569
1/04/2023	30/04/2023	30	47,090%	3,2679%	0,1072%	170.000	5.469
1/05/2023	31/05/2023	31	45,410%	3,1691%	0,1041%	170.000	5.483
1/06/2023	30/06/2023	30	44,640%	3,1234%	0,1026%	170.000	5.231
1/07/2023	31/07/2023	31	44,040%	3,0877%	0,1014%	170.000	5.345
1/08/2023	31/08/2023	31	43,140%	3,0339%	0,0997%	170.000	5.253
1/09/2023	30/09/2023	30	42,050%	2,9683%	0,0976%	170.000	4.975
1/10/2023	31/10/2023	31	37,800%	2,7080%	0,0891%	170.000	4.696
1/11/2023	30/11/2023	30	38,280%	2,7377%	0,0901%	170.000	4.594
1/12/2023	31/12/2023	31	37,560%	2,6930%	0,0886%	170.000	4.670
1/01/2024	24/01/2024	24	34,980%	2,5311%	0,0834%	170.000	3.401
TOTAL INTERESES DE MORA CUOTA DE ADMINISTRACIÓN - SEPTIEMBRE DE 2018							257.801

LIQUIDACIÓN DEL CRÉDITO							
CUOTA DE ADMINISTRACIÓN - OCTUBRE DE 2018			170.000				
DESDE	HASTA	DIAS DE MORA	MORA ANUAL	MORA MENSUAL	MORA DIARIA	SALDO INICIAL	INTERESES DE MORA
1/11/2018	30/11/2018	30	29,240%	2,1605%	0,0713%	170.000	3.635
1/12/2018	31/12/2018	31	29,100%	2,1513%	0,0710%	170.000	3.740
1/01/2019	31/01/2019	31	28,740%	2,1275%	0,0702%	170.000	3.699
1/02/2019	28/02/2019	28	29,550%	2,1809%	0,0719%	170.000	3.424
1/03/2019	31/03/2019	31	29,060%	2,1487%	0,0709%	170.000	3.736
1/04/2019	30/04/2019	30	28,980%	2,1434%	0,0707%	170.000	3.607
1/05/2019	31/05/2019	31	29,010%	2,1454%	0,0708%	170.000	3.730
1/06/2019	30/06/2019	30	28,950%	2,1414%	0,0707%	170.000	3.603
1/07/2019	31/07/2019	31	28,920%	2,1394%	0,0706%	170.000	3.720
1/08/2019	31/08/2019	31	28,980%	2,1434%	0,0707%	170.000	3.727
1/09/2019	30/09/2019	30	28,980%	2,1434%	0,0707%	170.000	3.607
1/10/2019	31/10/2019	31	28,650%	2,1216%	0,0700%	170.000	3.689
1/11/2019	30/11/2019	30	28,550%	2,1150%	0,0698%	170.000	3.559
1/12/2019	31/12/2019	31	28,370%	2,1030%	0,0694%	170.000	3.657
1/01/2020	31/01/2020	31	28,160%	2,0891%	0,0689%	170.000	3.633
1/02/2020	28/02/2020	28	28,590%	2,1176%	0,0699%	170.000	3.326
1/03/2020	31/03/2020	31	28,430%	2,1070%	0,0695%	170.000	3.664
1/04/2020	30/04/2020	30	28,040%	2,0811%	0,0687%	170.000	3.503
1/05/2020	31/05/2020	31	28,995%	2,1444%	0,0707%	170.000	3.728
1/06/2020	30/06/2020	30	28,755%	2,1285%	0,0702%	170.000	3.582
1/07/2020	31/07/2020	31	28,815%	2,1325%	0,0704%	170.000	3.708
1/08/2020	31/08/2020	31	28,815%	2,1325%	0,0704%	170.000	3.708
1/09/2020	30/09/2020	30	28,815%	2,1325%	0,0704%	170.000	3.588
1/10/2020	31/10/2020	31	29,055%	2,1483%	0,0709%	170.000	3.735
1/11/2020	30/11/2020	30	29,055%	2,1483%	0,0709%	170.000	3.615

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1/12/2020	31/12/2020	31	29,055%	2,1483%	0,0709%	170.000	3.735
1/01/2021	31/01/2021	31	28,890%	2,1374%	0,0705%	170.000	3.717
1/02/2021	28/02/2021	28	28,890%	2,1374%	0,0705%	170.000	3.357
1/03/2021	31/03/2021	31	28,995%	2,1444%	0,0707%	170.000	3.728
1/04/2021	30/04/2021	30	28,995%	2,1444%	0,0707%	170.000	3.608
1/05/2021	31/05/2021	31	28,995%	2,1444%	0,0707%	170.000	3.728
1/06/2021	30/06/2021	30	29,520%	2,1789%	0,0719%	170.000	3.666
1/07/2021	31/07/2021	31	29,520%	2,1789%	0,0719%	170.000	3.788
1/08/2021	31/08/2021	31	29,520%	2,1789%	0,0719%	170.000	3.788
1/09/2021	30/09/2021	30	30,810%	2,2634%	0,0746%	170.000	3.806
1/10/2021	31/10/2021	31	30,810%	2,2634%	0,0746%	170.000	3.933
1/11/2021	30/11/2021	30	30,810%	2,2634%	0,0746%	170.000	3.806
1/12/2021	31/12/2021	31	32,010%	2,3412%	0,0772%	170.000	4.067
1/01/2022	31/01/2022	31	32,010%	2,3412%	0,0772%	170.000	4.067
1/02/2022	28/02/2022	28	32,010%	2,3412%	0,0772%	170.000	3.673
1/03/2022	31/03/2022	31	27,705%	2,0588%	0,0680%	170.000	3.581
1/04/2022	30/04/2022	30	28,575%	2,1166%	0,0698%	170.000	3.562
1/05/2022	31/05/2022	31	29,565%	2,1819%	0,0720%	170.000	3.793
1/06/2022	30/06/2022	30	30,600%	2,2497%	0,0742%	170.000	3.783
1/07/2022	31/07/2022	31	31,920%	2,3354%	0,0770%	170.000	4.057
1/08/2022	31/08/2022	31	33,320%	2,4255%	0,0799%	170.000	4.212
1/09/2022	30/09/2022	30	35,250%	2,5482%	0,0839%	170.000	4.279
1/10/2022	31/10/2022	31	36,920%	2,6531%	0,0873%	170.000	4.602
1/11/2022	30/11/2022	30	38,670%	2,7618%	0,0909%	170.000	4.634
1/12/2022	31/12/2022	31	41,470%	2,9332%	0,0964%	170.000	5.081
1/01/2023	31/01/2023	31	43,260%	3,0411%	0,0999%	170.000	5.265
1/02/2023	28/02/2023	28	45,270%	3,1608%	0,1038%	170.000	4.940
1/03/2023	31/03/2023	31	46,260%	3,2192%	0,1057%	170.000	5.569
1/04/2023	30/04/2023	30	47,090%	3,2679%	0,1072%	170.000	5.469
1/05/2023	31/05/2023	31	45,410%	3,1691%	0,1041%	170.000	5.483
1/06/2023	30/06/2023	30	44,640%	3,1234%	0,1026%	170.000	5.231
1/07/2023	31/07/2023	31	44,040%	3,0877%	0,1014%	170.000	5.345
1/08/2023	31/08/2023	31	43,140%	3,0339%	0,0997%	170.000	5.253
1/09/2023	30/09/2023	30	42,050%	2,9683%	0,0976%	170.000	4.975
1/10/2023	31/10/2023	31	37,800%	2,7080%	0,0891%	170.000	4.696
1/11/2023	30/11/2023	30	38,280%	2,7377%	0,0901%	170.000	4.594
1/12/2023	31/12/2023	31	37,560%	2,6930%	0,0886%	170.000	4.670
1/01/2024	24/01/2024	24	34,980%	2,5311%	0,0834%	170.000	3.401
TOTAL INTERESES DE MORA CUOTA DE ADMINISTRACIÓN - OCTUBRE DE 2018							253.868

LIQUIDACIÓN DEL CRÉDITO							
CUOTA DE ADMINISTRACIÓN - NOVIEMBRE DE 2018			170.000				
DESDE	HASTA	DIAS DE MORA	MORA ANUAL	MORA MENSUAL	MORA DIARIA	SALDO INICIAL	INTERESES DE MORA
1/12/2018	31/12/2018	31	29,100%	2,1513%	0,0710%	170.000	3.740

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1/01/2019	31/01/2019	31	28,740%	2,1275%	0,0702%	170.000	3.699
1/02/2019	28/02/2019	28	29,550%	2,1809%	0,0719%	170.000	3.424
1/03/2019	31/03/2019	31	29,060%	2,1487%	0,0709%	170.000	3.736
1/04/2019	30/04/2019	30	28,980%	2,1434%	0,0707%	170.000	3.607
1/05/2019	31/05/2019	31	29,010%	2,1454%	0,0708%	170.000	3.730
1/06/2019	30/06/2019	30	28,950%	2,1414%	0,0707%	170.000	3.603
1/07/2019	31/07/2019	31	28,920%	2,1394%	0,0706%	170.000	3.720
1/08/2019	31/08/2019	31	28,980%	2,1434%	0,0707%	170.000	3.727
1/09/2019	30/09/2019	30	28,980%	2,1434%	0,0707%	170.000	3.607
1/10/2019	31/10/2019	31	28,650%	2,1216%	0,0700%	170.000	3.689
1/11/2019	30/11/2019	30	28,550%	2,1150%	0,0698%	170.000	3.559
1/12/2019	31/12/2019	31	28,370%	2,1030%	0,0694%	170.000	3.657
1/01/2020	31/01/2020	31	28,160%	2,0891%	0,0689%	170.000	3.633
1/02/2020	28/02/2020	28	28,590%	2,1176%	0,0699%	170.000	3.326
1/03/2020	31/03/2020	31	28,430%	2,1070%	0,0695%	170.000	3.664
1/04/2020	30/04/2020	30	28,040%	2,0811%	0,0687%	170.000	3.503
1/05/2020	31/05/2020	31	28,995%	2,1444%	0,0707%	170.000	3.728
1/06/2020	30/06/2020	30	28,755%	2,1285%	0,0702%	170.000	3.582
1/07/2020	31/07/2020	31	28,815%	2,1325%	0,0704%	170.000	3.708
1/08/2020	31/08/2020	31	28,815%	2,1325%	0,0704%	170.000	3.708
1/09/2020	30/09/2020	30	28,815%	2,1325%	0,0704%	170.000	3.588
1/10/2020	31/10/2020	31	29,055%	2,1483%	0,0709%	170.000	3.735
1/11/2020	30/11/2020	30	29,055%	2,1483%	0,0709%	170.000	3.615
1/12/2020	31/12/2020	31	29,055%	2,1483%	0,0709%	170.000	3.735
1/01/2021	31/01/2021	31	28,890%	2,1374%	0,0705%	170.000	3.717
1/02/2021	28/02/2021	28	28,890%	2,1374%	0,0705%	170.000	3.357
1/03/2021	31/03/2021	31	28,995%	2,1444%	0,0707%	170.000	3.728
1/04/2021	30/04/2021	30	28,995%	2,1444%	0,0707%	170.000	3.608
1/05/2021	31/05/2021	31	28,995%	2,1444%	0,0707%	170.000	3.728
1/06/2021	30/06/2021	30	29,520%	2,1789%	0,0719%	170.000	3.666
1/07/2021	31/07/2021	31	29,520%	2,1789%	0,0719%	170.000	3.788
1/08/2021	31/08/2021	31	29,520%	2,1789%	0,0719%	170.000	3.788
1/09/2021	30/09/2021	30	30,810%	2,2634%	0,0746%	170.000	3.806
1/10/2021	31/10/2021	31	30,810%	2,2634%	0,0746%	170.000	3.933
1/11/2021	30/11/2021	30	30,810%	2,2634%	0,0746%	170.000	3.806
1/12/2021	31/12/2021	31	32,010%	2,3412%	0,0772%	170.000	4.067
1/01/2022	31/01/2022	31	32,010%	2,3412%	0,0772%	170.000	4.067
1/02/2022	28/02/2022	28	32,010%	2,3412%	0,0772%	170.000	3.673
1/03/2022	31/03/2022	31	27,705%	2,0588%	0,0680%	170.000	3.581
1/04/2022	30/04/2022	30	28,575%	2,1166%	0,0698%	170.000	3.562
1/05/2022	31/05/2022	31	29,565%	2,1819%	0,0720%	170.000	3.793
1/06/2022	30/06/2022	30	30,600%	2,2497%	0,0742%	170.000	3.783
1/07/2022	31/07/2022	31	31,920%	2,3354%	0,0770%	170.000	4.057
1/08/2022	31/08/2022	31	33,320%	2,4255%	0,0799%	170.000	4.212
1/09/2022	30/09/2022	30	35,250%	2,5482%	0,0839%	170.000	4.279
1/10/2022	31/10/2022	31	36,920%	2,6531%	0,0873%	170.000	4.602

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1/11/2022	30/11/2022	30	38,670%	2,7618%	0,0909%	170.000	4.634
1/12/2022	31/12/2022	31	41,470%	2,9332%	0,0964%	170.000	5.081
1/01/2023	31/01/2023	31	43,260%	3,0411%	0,0999%	170.000	5.265
1/02/2023	28/02/2023	28	45,270%	3,1608%	0,1038%	170.000	4.940
1/03/2023	31/03/2023	31	46,260%	3,2192%	0,1057%	170.000	5.569
1/04/2023	30/04/2023	30	47,090%	3,2679%	0,1072%	170.000	5.469
1/05/2023	31/05/2023	31	45,410%	3,1691%	0,1041%	170.000	5.483
1/06/2023	30/06/2023	30	44,640%	3,1234%	0,1026%	170.000	5.231
1/07/2023	31/07/2023	31	44,040%	3,0877%	0,1014%	170.000	5.345
1/08/2023	31/08/2023	31	43,140%	3,0339%	0,0997%	170.000	5.253
1/09/2023	30/09/2023	30	42,050%	2,9683%	0,0976%	170.000	4.975
1/10/2023	31/10/2023	31	37,800%	2,7080%	0,0891%	170.000	4.696
1/11/2023	30/11/2023	30	38,280%	2,7377%	0,0901%	170.000	4.594
1/12/2023	31/12/2023	31	37,560%	2,6930%	0,0886%	170.000	4.670
1/01/2024	24/01/2024	24	34,980%	2,5311%	0,0834%	170.000	3.401
TOTAL INTERESES DE MORA CUOTA DE ADMINISTRACIÓN - NOVIEMBRE DE 2018							250.233

LIQUIDACIÓN DEL CRÉDITO							
CUOTA DE ADMINISTRACIÓN - DICIEMBRE DE 2018			170.000				
DESDE	HASTA	DIAS DE MORA	MORA ANUAL	MORA MENSUAL	MORA DIARIA	SALDO INICIAL	INTERESES DE MORA
1/01/2019	31/01/2019	31	28,740%	2,1275%	0,0702%	170.000	3.699
1/02/2019	28/02/2019	28	29,550%	2,1809%	0,0719%	170.000	3.424
1/03/2019	31/03/2019	31	29,060%	2,1487%	0,0709%	170.000	3.736
1/04/2019	30/04/2019	30	28,980%	2,1434%	0,0707%	170.000	3.607
1/05/2019	31/05/2019	31	29,010%	2,1454%	0,0708%	170.000	3.730
1/06/2019	30/06/2019	30	28,950%	2,1414%	0,0707%	170.000	3.603
1/07/2019	31/07/2019	31	28,920%	2,1394%	0,0706%	170.000	3.720
1/08/2019	31/08/2019	31	28,980%	2,1434%	0,0707%	170.000	3.727
1/09/2019	30/09/2019	30	28,980%	2,1434%	0,0707%	170.000	3.607
1/10/2019	31/10/2019	31	28,650%	2,1216%	0,0700%	170.000	3.689
1/11/2019	30/11/2019	30	28,550%	2,1150%	0,0698%	170.000	3.559
1/12/2019	31/12/2019	31	28,370%	2,1030%	0,0694%	170.000	3.657
1/01/2020	31/01/2020	31	28,160%	2,0891%	0,0689%	170.000	3.633
1/02/2020	28/02/2020	28	28,590%	2,1176%	0,0699%	170.000	3.326
1/03/2020	31/03/2020	31	28,430%	2,1070%	0,0695%	170.000	3.664
1/04/2020	30/04/2020	30	28,040%	2,0811%	0,0687%	170.000	3.503
1/05/2020	31/05/2020	31	28,995%	2,1444%	0,0707%	170.000	3.728
1/06/2020	30/06/2020	30	28,755%	2,1285%	0,0702%	170.000	3.582
1/07/2020	31/07/2020	31	28,815%	2,1325%	0,0704%	170.000	3.708
1/08/2020	31/08/2020	31	28,815%	2,1325%	0,0704%	170.000	3.708
1/09/2020	30/09/2020	30	28,815%	2,1325%	0,0704%	170.000	3.588
1/10/2020	31/10/2020	31	29,055%	2,1483%	0,0709%	170.000	3.735
1/11/2020	30/11/2020	30	29,055%	2,1483%	0,0709%	170.000	3.615
1/12/2020	31/12/2020	31	29,055%	2,1483%	0,0709%	170.000	3.735

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1/01/2021	31/01/2021	31	28,890%	2,1374%	0,0705%	170.000	3.717
1/02/2021	28/02/2021	28	28,890%	2,1374%	0,0705%	170.000	3.357
1/03/2021	31/03/2021	31	28,995%	2,1444%	0,0707%	170.000	3.728
1/04/2021	30/04/2021	30	28,995%	2,1444%	0,0707%	170.000	3.608
1/05/2021	31/05/2021	31	28,995%	2,1444%	0,0707%	170.000	3.728
1/06/2021	30/06/2021	30	29,520%	2,1789%	0,0719%	170.000	3.666
1/07/2021	31/07/2021	31	29,520%	2,1789%	0,0719%	170.000	3.788
1/08/2021	31/08/2021	31	29,520%	2,1789%	0,0719%	170.000	3.788
1/09/2021	30/09/2021	30	30,810%	2,2634%	0,0746%	170.000	3.806
1/10/2021	31/10/2021	31	30,810%	2,2634%	0,0746%	170.000	3.933
1/11/2021	30/11/2021	30	30,810%	2,2634%	0,0746%	170.000	3.806
1/12/2021	31/12/2021	31	32,010%	2,3412%	0,0772%	170.000	4.067
1/01/2022	31/01/2022	31	32,010%	2,3412%	0,0772%	170.000	4.067
1/02/2022	28/02/2022	28	32,010%	2,3412%	0,0772%	170.000	3.673
1/03/2022	31/03/2022	31	27,705%	2,0588%	0,0680%	170.000	3.581
1/04/2022	30/04/2022	30	28,575%	2,1166%	0,0698%	170.000	3.562
1/05/2022	31/05/2022	31	29,565%	2,1819%	0,0720%	170.000	3.793
1/06/2022	30/06/2022	30	30,600%	2,2497%	0,0742%	170.000	3.783
1/07/2022	31/07/2022	31	31,920%	2,3354%	0,0770%	170.000	4.057
1/08/2022	31/08/2022	31	33,320%	2,4255%	0,0799%	170.000	4.212
1/09/2022	30/09/2022	30	35,250%	2,5482%	0,0839%	170.000	4.279
1/10/2022	31/10/2022	31	36,920%	2,6531%	0,0873%	170.000	4.602
1/11/2022	30/11/2022	30	38,670%	2,7618%	0,0909%	170.000	4.634
1/12/2022	31/12/2022	31	41,470%	2,9332%	0,0964%	170.000	5.081
1/01/2023	31/01/2023	31	43,260%	3,0411%	0,0999%	170.000	5.265
1/02/2023	28/02/2023	28	45,270%	3,1608%	0,1038%	170.000	4.940
1/03/2023	31/03/2023	31	46,260%	3,2192%	0,1057%	170.000	5.569
1/04/2023	30/04/2023	30	47,090%	3,2679%	0,1072%	170.000	5.469
1/05/2023	31/05/2023	31	45,410%	3,1691%	0,1041%	170.000	5.483
1/06/2023	30/06/2023	30	44,640%	3,1234%	0,1026%	170.000	5.231
1/07/2023	31/07/2023	31	44,040%	3,0877%	0,1014%	170.000	5.345
1/08/2023	31/08/2023	31	43,140%	3,0339%	0,0997%	170.000	5.253
1/09/2023	30/09/2023	30	42,050%	2,9683%	0,0976%	170.000	4.975
1/10/2023	31/10/2023	31	37,800%	2,7080%	0,0891%	170.000	4.696
1/11/2023	30/11/2023	30	38,280%	2,7377%	0,0901%	170.000	4.594
1/12/2023	31/12/2023	31	37,560%	2,6930%	0,0886%	170.000	4.670
1/01/2024	24/01/2024	24	34,980%	2,5311%	0,0834%	170.000	3.401
TOTAL INTERESES DE MORA CUOTA DE ADMINISTRACIÓN - DICIEMBRE DE 2018							246.493

LIQUIDACIÓN DEL CRÉDITO							
CUOTA DE ADMINISTRACIÓN - ENERO DE 2019			170.000				
DESDE	HASTA	DIAS DE MORA	MORA ANUAL	MORA MENSUAL	MORA DIARIA	SALDO INICIAL	INTERESES DE MORA
1/02/2019	28/02/2019	28	29,550%	2,1809%	0,0719%	170.000	3.424
1/03/2019	31/03/2019	31	29,060%	2,1487%	0,0709%	170.000	3.736

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1/04/2019	30/04/2019	30	28,980%	2,1434%	0,0707%	170.000	3.607
1/05/2019	31/05/2019	31	29,010%	2,1454%	0,0708%	170.000	3.730
1/06/2019	30/06/2019	30	28,950%	2,1414%	0,0707%	170.000	3.603
1/07/2019	31/07/2019	31	28,920%	2,1394%	0,0706%	170.000	3.720
1/08/2019	31/08/2019	31	28,980%	2,1434%	0,0707%	170.000	3.727
1/09/2019	30/09/2019	30	28,980%	2,1434%	0,0707%	170.000	3.607
1/10/2019	31/10/2019	31	28,650%	2,1216%	0,0700%	170.000	3.689
1/11/2019	30/11/2019	30	28,550%	2,1150%	0,0698%	170.000	3.559
1/12/2019	31/12/2019	31	28,370%	2,1030%	0,0694%	170.000	3.657
1/01/2020	31/01/2020	31	28,160%	2,0891%	0,0689%	170.000	3.633
1/02/2020	28/02/2020	28	28,590%	2,1176%	0,0699%	170.000	3.326
1/03/2020	31/03/2020	31	28,430%	2,1070%	0,0695%	170.000	3.664
1/04/2020	30/04/2020	30	28,040%	2,0811%	0,0687%	170.000	3.503
1/05/2020	31/05/2020	31	28,995%	2,1444%	0,0707%	170.000	3.728
1/06/2020	30/06/2020	30	28,755%	2,1285%	0,0702%	170.000	3.582
1/07/2020	31/07/2020	31	28,815%	2,1325%	0,0704%	170.000	3.708
1/08/2020	31/08/2020	31	28,815%	2,1325%	0,0704%	170.000	3.708
1/09/2020	30/09/2020	30	28,815%	2,1325%	0,0704%	170.000	3.588
1/10/2020	31/10/2020	31	29,055%	2,1483%	0,0709%	170.000	3.735
1/11/2020	30/11/2020	30	29,055%	2,1483%	0,0709%	170.000	3.615
1/12/2020	31/12/2020	31	29,055%	2,1483%	0,0709%	170.000	3.735
1/01/2021	31/01/2021	31	28,890%	2,1374%	0,0705%	170.000	3.717
1/02/2021	28/02/2021	28	28,890%	2,1374%	0,0705%	170.000	3.357
1/03/2021	31/03/2021	31	28,995%	2,1444%	0,0707%	170.000	3.728
1/04/2021	30/04/2021	30	28,995%	2,1444%	0,0707%	170.000	3.608
1/05/2021	31/05/2021	31	28,995%	2,1444%	0,0707%	170.000	3.728
1/06/2021	30/06/2021	30	29,520%	2,1789%	0,0719%	170.000	3.666
1/07/2021	31/07/2021	31	29,520%	2,1789%	0,0719%	170.000	3.788
1/08/2021	31/08/2021	31	29,520%	2,1789%	0,0719%	170.000	3.788
1/09/2021	30/09/2021	30	30,810%	2,2634%	0,0746%	170.000	3.806
1/10/2021	31/10/2021	31	30,810%	2,2634%	0,0746%	170.000	3.933
1/11/2021	30/11/2021	30	30,810%	2,2634%	0,0746%	170.000	3.806
1/12/2021	31/12/2021	31	32,010%	2,3412%	0,0772%	170.000	4.067
1/01/2022	31/01/2022	31	32,010%	2,3412%	0,0772%	170.000	4.067
1/02/2022	28/02/2022	28	32,010%	2,3412%	0,0772%	170.000	3.673
1/03/2022	31/03/2022	31	27,705%	2,0588%	0,0680%	170.000	3.581
1/04/2022	30/04/2022	30	28,575%	2,1166%	0,0698%	170.000	3.562
1/05/2022	31/05/2022	31	29,565%	2,1819%	0,0720%	170.000	3.793
1/06/2022	30/06/2022	30	30,600%	2,2497%	0,0742%	170.000	3.783
1/07/2022	31/07/2022	31	31,920%	2,3354%	0,0770%	170.000	4.057
1/08/2022	31/08/2022	31	33,320%	2,4255%	0,0799%	170.000	4.212
1/09/2022	30/09/2022	30	35,250%	2,5482%	0,0839%	170.000	4.279
1/10/2022	31/10/2022	31	36,920%	2,6531%	0,0873%	170.000	4.602
1/11/2022	30/11/2022	30	38,670%	2,7618%	0,0909%	170.000	4.634
1/12/2022	31/12/2022	31	41,470%	2,9332%	0,0964%	170.000	5.081
1/01/2023	31/01/2023	31	43,260%	3,0411%	0,0999%	170.000	5.265

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1/02/2023	28/02/2023	28	45,270%	3,1608%	0,1038%	170.000	4.940
1/03/2023	31/03/2023	31	46,260%	3,2192%	0,1057%	170.000	5.569
1/04/2023	30/04/2023	30	47,090%	3,2679%	0,1072%	170.000	5.469
1/05/2023	31/05/2023	31	45,410%	3,1691%	0,1041%	170.000	5.483
1/06/2023	30/06/2023	30	44,640%	3,1234%	0,1026%	170.000	5.231
1/07/2023	31/07/2023	31	44,040%	3,0877%	0,1014%	170.000	5.345
1/08/2023	31/08/2023	31	43,140%	3,0339%	0,0997%	170.000	5.253
1/09/2023	30/09/2023	30	42,050%	2,9683%	0,0976%	170.000	4.975
1/10/2023	31/10/2023	31	37,800%	2,7080%	0,0891%	170.000	4.696
1/11/2023	30/11/2023	30	38,280%	2,7377%	0,0901%	170.000	4.594
1/12/2023	31/12/2023	31	37,560%	2,6930%	0,0886%	170.000	4.670
1/01/2024	24/01/2024	24	34,980%	2,5311%	0,0834%	170.000	3.401
TOTAL INTERESES DE MORA CUOTA DE ADMINISTRACIÓN - ENERO DE 2019							242.793

LIQUIDACIÓN DEL CRÉDITO							
CUOTA DE ADMINISTRACIÓN - FEBRERO DE 2019			170.000				
DESDE	HASTA	DIAS DE MORA	MORA ANUAL	MORA MENSUAL	MORA DIARIA	SALDO INICIAL	INTERESES DE MORA
1/03/2019	31/03/2019	31	29,060%	2,1487%	0,0709%	170.000	3.736
1/04/2019	30/04/2019	30	28,980%	2,1434%	0,0707%	170.000	3.607
1/05/2019	31/05/2019	31	29,010%	2,1454%	0,0708%	170.000	3.730
1/06/2019	30/06/2019	30	28,950%	2,1414%	0,0707%	170.000	3.603
1/07/2019	31/07/2019	31	28,920%	2,1394%	0,0706%	170.000	3.720
1/08/2019	31/08/2019	31	28,980%	2,1434%	0,0707%	170.000	3.727
1/09/2019	30/09/2019	30	28,980%	2,1434%	0,0707%	170.000	3.607
1/10/2019	31/10/2019	31	28,650%	2,1216%	0,0700%	170.000	3.689
1/11/2019	30/11/2019	30	28,550%	2,1150%	0,0698%	170.000	3.559
1/12/2019	31/12/2019	31	28,370%	2,1030%	0,0694%	170.000	3.657
1/01/2020	31/01/2020	31	28,160%	2,0891%	0,0689%	170.000	3.633
1/02/2020	28/02/2020	28	28,590%	2,1176%	0,0699%	170.000	3.326
1/03/2020	31/03/2020	31	28,430%	2,1070%	0,0695%	170.000	3.664
1/04/2020	30/04/2020	30	28,040%	2,0811%	0,0687%	170.000	3.503
1/05/2020	31/05/2020	31	28,995%	2,1444%	0,0707%	170.000	3.728
1/06/2020	30/06/2020	30	28,755%	2,1285%	0,0702%	170.000	3.582
1/07/2020	31/07/2020	31	28,815%	2,1325%	0,0704%	170.000	3.708
1/08/2020	31/08/2020	31	28,815%	2,1325%	0,0704%	170.000	3.708
1/09/2020	30/09/2020	30	28,815%	2,1325%	0,0704%	170.000	3.588
1/10/2020	31/10/2020	31	29,055%	2,1483%	0,0709%	170.000	3.735
1/11/2020	30/11/2020	30	29,055%	2,1483%	0,0709%	170.000	3.615
1/12/2020	31/12/2020	31	29,055%	2,1483%	0,0709%	170.000	3.735
1/01/2021	31/01/2021	31	28,890%	2,1374%	0,0705%	170.000	3.717
1/02/2021	28/02/2021	28	28,890%	2,1374%	0,0705%	170.000	3.357
1/03/2021	31/03/2021	31	28,995%	2,1444%	0,0707%	170.000	3.728
1/04/2021	30/04/2021	30	28,995%	2,1444%	0,0707%	170.000	3.608
1/05/2021	31/05/2021	31	28,995%	2,1444%	0,0707%	170.000	3.728
1/06/2021	30/06/2021	30	29,520%	2,1789%	0,0719%	170.000	3.666

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1/07/2021	31/07/2021	31	29,520%	2,1789%	0,0719%	170.000	3.788
1/08/2021	31/08/2021	31	29,520%	2,1789%	0,0719%	170.000	3.788
1/09/2021	30/09/2021	30	30,810%	2,2634%	0,0746%	170.000	3.806
1/10/2021	31/10/2021	31	30,810%	2,2634%	0,0746%	170.000	3.933
1/11/2021	30/11/2021	30	30,810%	2,2634%	0,0746%	170.000	3.806
1/12/2021	31/12/2021	31	32,010%	2,3412%	0,0772%	170.000	4.067
1/01/2022	31/01/2022	31	32,010%	2,3412%	0,0772%	170.000	4.067
1/02/2022	28/02/2022	28	32,010%	2,3412%	0,0772%	170.000	3.673
1/03/2022	31/03/2022	31	27,705%	2,0588%	0,0680%	170.000	3.581
1/04/2022	30/04/2022	30	28,575%	2,1166%	0,0698%	170.000	3.562
1/05/2022	31/05/2022	31	29,565%	2,1819%	0,0720%	170.000	3.793
1/06/2022	30/06/2022	30	30,600%	2,2497%	0,0742%	170.000	3.783
1/07/2022	31/07/2022	31	31,920%	2,3354%	0,0770%	170.000	4.057
1/08/2022	31/08/2022	31	33,320%	2,4255%	0,0799%	170.000	4.212
1/09/2022	30/09/2022	30	35,250%	2,5482%	0,0839%	170.000	4.279
1/10/2022	31/10/2022	31	36,920%	2,6531%	0,0873%	170.000	4.602
1/11/2022	30/11/2022	30	38,670%	2,7618%	0,0909%	170.000	4.634
1/12/2022	31/12/2022	31	41,470%	2,9332%	0,0964%	170.000	5.081
1/01/2023	31/01/2023	31	43,260%	3,0411%	0,0999%	170.000	5.265
1/02/2023	28/02/2023	28	45,270%	3,1608%	0,1038%	170.000	4.940
1/03/2023	31/03/2023	31	46,260%	3,2192%	0,1057%	170.000	5.569
1/04/2023	30/04/2023	30	47,090%	3,2679%	0,1072%	170.000	5.469
1/05/2023	31/05/2023	31	45,410%	3,1691%	0,1041%	170.000	5.483
1/06/2023	30/06/2023	30	44,640%	3,1234%	0,1026%	170.000	5.231
1/07/2023	31/07/2023	31	44,040%	3,0877%	0,1014%	170.000	5.345
1/08/2023	31/08/2023	31	43,140%	3,0339%	0,0997%	170.000	5.253
1/09/2023	30/09/2023	30	42,050%	2,9683%	0,0976%	170.000	4.975
1/10/2023	31/10/2023	31	37,800%	2,7080%	0,0891%	170.000	4.696
1/11/2023	30/11/2023	30	38,280%	2,7377%	0,0901%	170.000	4.594
1/12/2023	31/12/2023	31	37,560%	2,6930%	0,0886%	170.000	4.670
1/01/2024	24/01/2024	24	34,980%	2,5311%	0,0834%	170.000	3.401
TOTAL INTERESES DE MORA CUOTA DE ADMINISTRACIÓN - FEBRERO DE 2019							239.369

LIQUIDACIÓN DEL CRÉDITO							
CUOTA DE ADMINISTRACIÓN - MARZO DE 2019			170.000				
DESDE	HASTA	DIAS DE MORA	MORA ANUAL	MORA MENSUAL	MORA DIARIA	SALDO INICIAL	INTERESES DE MORA
1/04/2019	30/04/2019	30	28,980%	2,1434%	0,0707%	170.000	3.607
1/05/2019	31/05/2019	31	29,010%	2,1454%	0,0708%	170.000	3.730
1/06/2019	30/06/2019	30	28,950%	2,1414%	0,0707%	170.000	3.603
1/07/2019	31/07/2019	31	28,920%	2,1394%	0,0706%	170.000	3.720
1/08/2019	31/08/2019	31	28,980%	2,1434%	0,0707%	170.000	3.727
1/09/2019	30/09/2019	30	28,980%	2,1434%	0,0707%	170.000	3.607
1/10/2019	31/10/2019	31	28,650%	2,1216%	0,0700%	170.000	3.689
1/11/2019	30/11/2019	30	28,550%	2,1150%	0,0698%	170.000	3.559

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1/12/2019	31/12/2019	31	28,370%	2,1030%	0,0694%	170.000	3.657
1/01/2020	31/01/2020	31	28,160%	2,0891%	0,0689%	170.000	3.633
1/02/2020	28/02/2020	28	28,590%	2,1176%	0,0699%	170.000	3.326
1/03/2020	31/03/2020	31	28,430%	2,1070%	0,0695%	170.000	3.664
1/04/2020	30/04/2020	30	28,040%	2,0811%	0,0687%	170.000	3.503
1/05/2020	31/05/2020	31	28,995%	2,1444%	0,0707%	170.000	3.728
1/06/2020	30/06/2020	30	28,755%	2,1285%	0,0702%	170.000	3.582
1/07/2020	31/07/2020	31	28,815%	2,1325%	0,0704%	170.000	3.708
1/08/2020	31/08/2020	31	28,815%	2,1325%	0,0704%	170.000	3.708
1/09/2020	30/09/2020	30	28,815%	2,1325%	0,0704%	170.000	3.588
1/10/2020	31/10/2020	31	29,055%	2,1483%	0,0709%	170.000	3.735
1/11/2020	30/11/2020	30	29,055%	2,1483%	0,0709%	170.000	3.615
1/12/2020	31/12/2020	31	29,055%	2,1483%	0,0709%	170.000	3.735
1/01/2021	31/01/2021	31	28,890%	2,1374%	0,0705%	170.000	3.717
1/02/2021	28/02/2021	28	28,890%	2,1374%	0,0705%	170.000	3.357
1/03/2021	31/03/2021	31	28,995%	2,1444%	0,0707%	170.000	3.728
1/04/2021	30/04/2021	30	28,995%	2,1444%	0,0707%	170.000	3.608
1/05/2021	31/05/2021	31	28,995%	2,1444%	0,0707%	170.000	3.728
1/06/2021	30/06/2021	30	29,520%	2,1789%	0,0719%	170.000	3.666
1/07/2021	31/07/2021	31	29,520%	2,1789%	0,0719%	170.000	3.788
1/08/2021	31/08/2021	31	29,520%	2,1789%	0,0719%	170.000	3.788
1/09/2021	30/09/2021	30	30,810%	2,2634%	0,0746%	170.000	3.806
1/10/2021	31/10/2021	31	30,810%	2,2634%	0,0746%	170.000	3.933
1/11/2021	30/11/2021	30	30,810%	2,2634%	0,0746%	170.000	3.806
1/12/2021	31/12/2021	31	32,010%	2,3412%	0,0772%	170.000	4.067
1/01/2022	31/01/2022	31	32,010%	2,3412%	0,0772%	170.000	4.067
1/02/2022	28/02/2022	28	32,010%	2,3412%	0,0772%	170.000	3.673
1/03/2022	31/03/2022	31	27,705%	2,0588%	0,0680%	170.000	3.581
1/04/2022	30/04/2022	30	28,575%	2,1166%	0,0698%	170.000	3.562
1/05/2022	31/05/2022	31	29,565%	2,1819%	0,0720%	170.000	3.793
1/06/2022	30/06/2022	30	30,600%	2,2497%	0,0742%	170.000	3.783
1/07/2022	31/07/2022	31	31,920%	2,3354%	0,0770%	170.000	4.057
1/08/2022	31/08/2022	31	33,320%	2,4255%	0,0799%	170.000	4.212
1/09/2022	30/09/2022	30	35,250%	2,5482%	0,0839%	170.000	4.279
1/10/2022	31/10/2022	31	36,920%	2,6531%	0,0873%	170.000	4.602
1/11/2022	30/11/2022	30	38,670%	2,7618%	0,0909%	170.000	4.634
1/12/2022	31/12/2022	31	41,470%	2,9332%	0,0964%	170.000	5.081
1/01/2023	31/01/2023	31	43,260%	3,0411%	0,0999%	170.000	5.265
1/02/2023	28/02/2023	28	45,270%	3,1608%	0,1038%	170.000	4.940
1/03/2023	31/03/2023	31	46,260%	3,2192%	0,1057%	170.000	5.569
1/04/2023	30/04/2023	30	47,090%	3,2679%	0,1072%	170.000	5.469
1/05/2023	31/05/2023	31	45,410%	3,1691%	0,1041%	170.000	5.483
1/06/2023	30/06/2023	30	44,640%	3,1234%	0,1026%	170.000	5.231
1/07/2023	31/07/2023	31	44,040%	3,0877%	0,1014%	170.000	5.345
1/08/2023	31/08/2023	31	43,140%	3,0339%	0,0997%	170.000	5.253
1/09/2023	30/09/2023	30	42,050%	2,9683%	0,0976%	170.000	4.975

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1/10/2023	31/10/2023	31	37,800%	2,7080%	0,0891%	170.000	4.696
1/11/2023	30/11/2023	30	38,280%	2,7377%	0,0901%	170.000	4.594
1/12/2023	31/12/2023	31	37,560%	2,6930%	0,0886%	170.000	4.670
1/01/2024	24/01/2024	24	34,980%	2,5311%	0,0834%	170.000	3.401
TOTAL INTERESES DE MORA CUOTA DE ADMINISTRACIÓN - MARZO DE 2019							235.633

LIQUIDACIÓN DEL CRÉDITO							
CUOTA DE ADMINISTRACIÓN - ABRIL DE 2019			170.000				
DESDE	HASTA	DIAS DE MORA	MORA ANUAL	MORA MENSUAL	MORA DIARIA	SALDO INICIAL	INTERESES DE MORA
1/05/2019	31/05/2019	31	29,010%	2,1454%	0,0708%	170.000	3.730
1/06/2019	30/06/2019	30	28,950%	2,1414%	0,0707%	170.000	3.603
1/07/2019	31/07/2019	31	28,920%	2,1394%	0,0706%	170.000	3.720
1/08/2019	31/08/2019	31	28,980%	2,1434%	0,0707%	170.000	3.727
1/09/2019	30/09/2019	30	28,980%	2,1434%	0,0707%	170.000	3.607
1/10/2019	31/10/2019	31	28,650%	2,1216%	0,0700%	170.000	3.689
1/11/2019	30/11/2019	30	28,550%	2,1150%	0,0698%	170.000	3.559
1/12/2019	31/12/2019	31	28,370%	2,1030%	0,0694%	170.000	3.657
1/01/2020	31/01/2020	31	28,160%	2,0891%	0,0689%	170.000	3.633
1/02/2020	28/02/2020	28	28,590%	2,1176%	0,0699%	170.000	3.326
1/03/2020	31/03/2020	31	28,430%	2,1070%	0,0695%	170.000	3.664
1/04/2020	30/04/2020	30	28,040%	2,0811%	0,0687%	170.000	3.503
1/05/2020	31/05/2020	31	28,995%	2,1444%	0,0707%	170.000	3.728
1/06/2020	30/06/2020	30	28,755%	2,1285%	0,0702%	170.000	3.582
1/07/2020	31/07/2020	31	28,815%	2,1325%	0,0704%	170.000	3.708
1/08/2020	31/08/2020	31	28,815%	2,1325%	0,0704%	170.000	3.708
1/09/2020	30/09/2020	30	28,815%	2,1325%	0,0704%	170.000	3.588
1/10/2020	31/10/2020	31	29,055%	2,1483%	0,0709%	170.000	3.735
1/11/2020	30/11/2020	30	29,055%	2,1483%	0,0709%	170.000	3.615
1/12/2020	31/12/2020	31	29,055%	2,1483%	0,0709%	170.000	3.735
1/01/2021	31/01/2021	31	28,890%	2,1374%	0,0705%	170.000	3.717
1/02/2021	28/02/2021	28	28,890%	2,1374%	0,0705%	170.000	3.357
1/03/2021	31/03/2021	31	28,995%	2,1444%	0,0707%	170.000	3.728
1/04/2021	30/04/2021	30	28,995%	2,1444%	0,0707%	170.000	3.608
1/05/2021	31/05/2021	31	28,995%	2,1444%	0,0707%	170.000	3.728
1/06/2021	30/06/2021	30	29,520%	2,1789%	0,0719%	170.000	3.666
1/07/2021	31/07/2021	31	29,520%	2,1789%	0,0719%	170.000	3.788
1/08/2021	31/08/2021	31	29,520%	2,1789%	0,0719%	170.000	3.788
1/09/2021	30/09/2021	30	30,810%	2,2634%	0,0746%	170.000	3.806
1/10/2021	31/10/2021	31	30,810%	2,2634%	0,0746%	170.000	3.933
1/11/2021	30/11/2021	30	30,810%	2,2634%	0,0746%	170.000	3.806
1/12/2021	31/12/2021	31	32,010%	2,3412%	0,0772%	170.000	4.067
1/01/2022	31/01/2022	31	32,010%	2,3412%	0,0772%	170.000	4.067
1/02/2022	28/02/2022	28	32,010%	2,3412%	0,0772%	170.000	3.673
1/03/2022	31/03/2022	31	27,705%	2,0588%	0,0680%	170.000	3.581
1/04/2022	30/04/2022	30	28,575%	2,1166%	0,0698%	170.000	3.562

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1/05/2022	31/05/2022	31	29,565%	2,1819%	0,0720%	170.000	3.793
1/06/2022	30/06/2022	30	30,600%	2,2497%	0,0742%	170.000	3.783
1/07/2022	31/07/2022	31	31,920%	2,3354%	0,0770%	170.000	4.057
1/08/2022	31/08/2022	31	33,320%	2,4255%	0,0799%	170.000	4.212
1/09/2022	30/09/2022	30	35,250%	2,5482%	0,0839%	170.000	4.279
1/10/2022	31/10/2022	31	36,920%	2,6531%	0,0873%	170.000	4.602
1/11/2022	30/11/2022	30	38,670%	2,7618%	0,0909%	170.000	4.634
1/12/2022	31/12/2022	31	41,470%	2,9332%	0,0964%	170.000	5.081
1/01/2023	31/01/2023	31	43,260%	3,0411%	0,0999%	170.000	5.265
1/02/2023	28/02/2023	28	45,270%	3,1608%	0,1038%	170.000	4.940
1/03/2023	31/03/2023	31	46,260%	3,2192%	0,1057%	170.000	5.569
1/04/2023	30/04/2023	30	47,090%	3,2679%	0,1072%	170.000	5.469
1/05/2023	31/05/2023	31	45,410%	3,1691%	0,1041%	170.000	5.483
1/06/2023	30/06/2023	30	44,640%	3,1234%	0,1026%	170.000	5.231
1/07/2023	31/07/2023	31	44,040%	3,0877%	0,1014%	170.000	5.345
1/08/2023	31/08/2023	31	43,140%	3,0339%	0,0997%	170.000	5.253
1/09/2023	30/09/2023	30	42,050%	2,9683%	0,0976%	170.000	4.975
1/10/2023	31/10/2023	31	37,800%	2,7080%	0,0891%	170.000	4.696
1/11/2023	30/11/2023	30	38,280%	2,7377%	0,0901%	170.000	4.594
1/12/2023	31/12/2023	31	37,560%	2,6930%	0,0886%	170.000	4.670
1/01/2024	24/01/2024	24	34,980%	2,5311%	0,0834%	170.000	3.401
TOTAL INTERESES DE MORA CUOTA DE ADMINISTRACIÓN - ABRIL DE 2019							232.026

LIQUIDACIÓN DEL CRÉDITO							
CUOTA DE ADMINISTRACIÓN - MAYO DE 2019			180.000				
DESDE	HASTA	DIAS DE MORA	MORA ANUAL	MORA MENSUAL	MORA DIARIA	SALDO INICIAL	INTERESES DE MORA
1/06/2019	30/06/2019	30	28,950%	2,1414%	0,0707%	180.000	3.815
1/07/2019	31/07/2019	31	28,920%	2,1394%	0,0706%	180.000	3.939
1/08/2019	31/08/2019	31	28,980%	2,1434%	0,0707%	180.000	3.946
1/09/2019	30/09/2019	30	28,980%	2,1434%	0,0707%	180.000	3.819
1/10/2019	31/10/2019	31	28,650%	2,1216%	0,0700%	180.000	3.906
1/11/2019	30/11/2019	30	28,550%	2,1150%	0,0698%	180.000	3.769
1/12/2019	31/12/2019	31	28,370%	2,1030%	0,0694%	180.000	3.872
1/01/2020	31/01/2020	31	28,160%	2,0891%	0,0689%	180.000	3.847
1/02/2020	28/02/2020	28	28,590%	2,1176%	0,0699%	180.000	3.522
1/03/2020	31/03/2020	31	28,430%	2,1070%	0,0695%	180.000	3.880
1/04/2020	30/04/2020	30	28,040%	2,0811%	0,0687%	180.000	3.709
1/05/2020	31/05/2020	31	28,995%	2,1444%	0,0707%	180.000	3.948
1/06/2020	30/06/2020	30	28,755%	2,1285%	0,0702%	180.000	3.792
1/07/2020	31/07/2020	31	28,815%	2,1325%	0,0704%	180.000	3.926
1/08/2020	31/08/2020	31	28,815%	2,1325%	0,0704%	180.000	3.926
1/09/2020	30/09/2020	30	28,815%	2,1325%	0,0704%	180.000	3.799
1/10/2020	31/10/2020	31	29,055%	2,1483%	0,0709%	180.000	3.955
1/11/2020	30/11/2020	30	29,055%	2,1483%	0,0709%	180.000	3.827
1/12/2020	31/12/2020	31	29,055%	2,1483%	0,0709%	180.000	3.955

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1/01/2021	31/01/2021	31	28,890%	2,1374%	0,0705%	180.000	3.935
1/02/2021	28/02/2021	28	28,890%	2,1374%	0,0705%	180.000	3.554
1/03/2021	31/03/2021	31	28,995%	2,1444%	0,0707%	180.000	3.948
1/04/2021	30/04/2021	30	28,995%	2,1444%	0,0707%	180.000	3.820
1/05/2021	31/05/2021	31	28,995%	2,1444%	0,0707%	180.000	3.948
1/06/2021	30/06/2021	30	29,520%	2,1789%	0,0719%	180.000	3.881
1/07/2021	31/07/2021	31	29,520%	2,1789%	0,0719%	180.000	4.011
1/08/2021	31/08/2021	31	29,520%	2,1789%	0,0719%	180.000	4.011
1/09/2021	30/09/2021	30	30,810%	2,2634%	0,0746%	180.000	4.030
1/10/2021	31/10/2021	31	30,810%	2,2634%	0,0746%	180.000	4.164
1/11/2021	30/11/2021	30	30,810%	2,2634%	0,0746%	180.000	4.030
1/12/2021	31/12/2021	31	32,010%	2,3412%	0,0772%	180.000	4.306
1/01/2022	31/01/2022	31	32,010%	2,3412%	0,0772%	180.000	4.306
1/02/2022	28/02/2022	28	32,010%	2,3412%	0,0772%	180.000	3.889
1/03/2022	31/03/2022	31	27,705%	2,0588%	0,0680%	180.000	3.792
1/04/2022	30/04/2022	30	28,575%	2,1166%	0,0698%	180.000	3.771
1/05/2022	31/05/2022	31	29,565%	2,1819%	0,0720%	180.000	4.016
1/06/2022	30/06/2022	30	30,600%	2,2497%	0,0742%	180.000	4.006
1/07/2022	31/07/2022	31	31,920%	2,3354%	0,0770%	180.000	4.296
1/08/2022	31/08/2022	31	33,320%	2,4255%	0,0799%	180.000	4.459
1/09/2022	30/09/2022	30	35,250%	2,5482%	0,0839%	180.000	4.531
1/10/2022	31/10/2022	31	36,920%	2,6531%	0,0873%	180.000	4.873
1/11/2022	30/11/2022	30	38,670%	2,7618%	0,0909%	180.000	4.906
1/12/2022	31/12/2022	31	41,470%	2,9332%	0,0964%	180.000	5.380
1/01/2023	31/01/2023	31	43,260%	3,0411%	0,0999%	180.000	5.575
1/02/2023	28/02/2023	28	45,270%	3,1608%	0,1038%	180.000	5.231
1/03/2023	31/03/2023	31	46,260%	3,2192%	0,1057%	180.000	5.896
1/04/2023	30/04/2023	30	47,090%	3,2679%	0,1072%	180.000	5.791
1/05/2023	31/05/2023	31	45,410%	3,1691%	0,1041%	180.000	5.806
1/06/2023	30/06/2023	30	44,640%	3,1234%	0,1026%	180.000	5.539
1/07/2023	31/07/2023	31	44,040%	3,0877%	0,1014%	180.000	5.659
1/08/2023	31/08/2023	31	43,140%	3,0339%	0,0997%	180.000	5.562
1/09/2023	30/09/2023	30	42,050%	2,9683%	0,0976%	180.000	5.268
1/10/2023	31/10/2023	31	37,800%	2,7080%	0,0891%	180.000	4.972
1/11/2023	30/11/2023	30	38,280%	2,7377%	0,0901%	180.000	4.864
1/12/2023	31/12/2023	31	37,560%	2,6930%	0,0886%	180.000	4.945
1/01/2024	24/01/2024	24	34,980%	2,5311%	0,0834%	180.000	3.601
TOTAL INTERESES DE MORA CUOTA DE ADMINISTRACIÓN - MAYO DE 2019							241.726

LIQUIDACIÓN DEL CRÉDITO							
CUOTA DE ADMINISTRACIÓN - JUNIO DE 2019			180.000				
DESDE	HASTA	DIAS DE MORA	MORA ANUAL	MORA MENSUAL	MORA DIARIA	SALDO INICIAL	INTERESES DE MORA
1/07/2019	31/07/2019	31	28,920%	2,1394%	0,0706%	180.000	3.939
1/08/2019	31/08/2019	31	28,980%	2,1434%	0,0707%	180.000	3.946
1/09/2019	30/09/2019	30	28,980%	2,1434%	0,0707%	180.000	3.819

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1/10/2019	31/10/2019	31	28,650%	2,1216%	0,0700%	180.000	3.906
1/11/2019	30/11/2019	30	28,550%	2,1150%	0,0698%	180.000	3.769
1/12/2019	31/12/2019	31	28,370%	2,1030%	0,0694%	180.000	3.872
1/01/2020	31/01/2020	31	28,160%	2,0891%	0,0689%	180.000	3.847
1/02/2020	28/02/2020	28	28,590%	2,1176%	0,0699%	180.000	3.522
1/03/2020	31/03/2020	31	28,430%	2,1070%	0,0695%	180.000	3.880
1/04/2020	30/04/2020	30	28,040%	2,0811%	0,0687%	180.000	3.709
1/05/2020	31/05/2020	31	28,995%	2,1444%	0,0707%	180.000	3.948
1/06/2020	30/06/2020	30	28,755%	2,1285%	0,0702%	180.000	3.792
1/07/2020	31/07/2020	31	28,815%	2,1325%	0,0704%	180.000	3.926
1/08/2020	31/08/2020	31	28,815%	2,1325%	0,0704%	180.000	3.926
1/09/2020	30/09/2020	30	28,815%	2,1325%	0,0704%	180.000	3.799
1/10/2020	31/10/2020	31	29,055%	2,1483%	0,0709%	180.000	3.955
1/11/2020	30/11/2020	30	29,055%	2,1483%	0,0709%	180.000	3.827
1/12/2020	31/12/2020	31	29,055%	2,1483%	0,0709%	180.000	3.955
1/01/2021	31/01/2021	31	28,890%	2,1374%	0,0705%	180.000	3.935
1/02/2021	28/02/2021	28	28,890%	2,1374%	0,0705%	180.000	3.554
1/03/2021	31/03/2021	31	28,995%	2,1444%	0,0707%	180.000	3.948
1/04/2021	30/04/2021	30	28,995%	2,1444%	0,0707%	180.000	3.820
1/05/2021	31/05/2021	31	28,995%	2,1444%	0,0707%	180.000	3.948
1/06/2021	30/06/2021	30	29,520%	2,1789%	0,0719%	180.000	3.881
1/07/2021	31/07/2021	31	29,520%	2,1789%	0,0719%	180.000	4.011
1/08/2021	31/08/2021	31	29,520%	2,1789%	0,0719%	180.000	4.011
1/09/2021	30/09/2021	30	30,810%	2,2634%	0,0746%	180.000	4.030
1/10/2021	31/10/2021	31	30,810%	2,2634%	0,0746%	180.000	4.164
1/11/2021	30/11/2021	30	30,810%	2,2634%	0,0746%	180.000	4.030
1/12/2021	31/12/2021	31	32,010%	2,3412%	0,0772%	180.000	4.306
1/01/2022	31/01/2022	31	32,010%	2,3412%	0,0772%	180.000	4.306
1/02/2022	28/02/2022	28	32,010%	2,3412%	0,0772%	180.000	3.889
1/03/2022	31/03/2022	31	27,705%	2,0588%	0,0680%	180.000	3.792
1/04/2022	30/04/2022	30	28,575%	2,1166%	0,0698%	180.000	3.771
1/05/2022	31/05/2022	31	29,565%	2,1819%	0,0720%	180.000	4.016
1/06/2022	30/06/2022	30	30,600%	2,2497%	0,0742%	180.000	4.006
1/07/2022	31/07/2022	31	31,920%	2,3354%	0,0770%	180.000	4.296
1/08/2022	31/08/2022	31	33,320%	2,4255%	0,0799%	180.000	4.459
1/09/2022	30/09/2022	30	35,250%	2,5482%	0,0839%	180.000	4.531
1/10/2022	31/10/2022	31	36,920%	2,6531%	0,0873%	180.000	4.873
1/11/2022	30/11/2022	30	38,670%	2,7618%	0,0909%	180.000	4.906
1/12/2022	31/12/2022	31	41,470%	2,9332%	0,0964%	180.000	5.380
1/01/2023	31/01/2023	31	43,260%	3,0411%	0,0999%	180.000	5.575
1/02/2023	28/02/2023	28	45,270%	3,1608%	0,1038%	180.000	5.231
1/03/2023	31/03/2023	31	46,260%	3,2192%	0,1057%	180.000	5.896
1/04/2023	30/04/2023	30	47,090%	3,2679%	0,1072%	180.000	5.791
1/05/2023	31/05/2023	31	45,410%	3,1691%	0,1041%	180.000	5.806
1/06/2023	30/06/2023	30	44,640%	3,1234%	0,1026%	180.000	5.539
1/07/2023	31/07/2023	31	44,040%	3,0877%	0,1014%	180.000	5.659

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1/08/2023	31/08/2023	31	43,140%	3,0339%	0,0997%	180.000	5.562
1/09/2023	30/09/2023	30	42,050%	2,9683%	0,0976%	180.000	5.268
1/10/2023	31/10/2023	31	37,800%	2,7080%	0,0891%	180.000	4.972
1/11/2023	30/11/2023	30	38,280%	2,7377%	0,0901%	180.000	4.864
1/12/2023	31/12/2023	31	37,560%	2,6930%	0,0886%	180.000	4.945
1/01/2024	24/01/2024	24	34,980%	2,5311%	0,0834%	180.000	3.601
TOTAL INTERESES DE MORA CUOTA DE ADMINISTRACIÓN - JUNIO DE 2019							237.910

LIQUIDACIÓN DEL CRÉDITO							
CUOTA DE ADMINISTRACIÓN - JULIO DE 2019			180.000				
DESDE	HASTA	DIAS DE MORA	MORA ANUAL	MORA MENSUAL	MORA DIARIA	SALDO INICIAL	INTERESES DE MORA
1/08/2019	31/08/2019	31	28,980%	2,1434%	0,0707%	180.000	3.946
1/09/2019	30/09/2019	30	28,980%	2,1434%	0,0707%	180.000	3.819
1/10/2019	31/10/2019	31	28,650%	2,1216%	0,0700%	180.000	3.906
1/11/2019	30/11/2019	30	28,550%	2,1150%	0,0698%	180.000	3.769
1/12/2019	31/12/2019	31	28,370%	2,1030%	0,0694%	180.000	3.872
1/01/2020	31/01/2020	31	28,160%	2,0891%	0,0689%	180.000	3.847
1/02/2020	28/02/2020	28	28,590%	2,1176%	0,0699%	180.000	3.522
1/03/2020	31/03/2020	31	28,430%	2,1070%	0,0695%	180.000	3.880
1/04/2020	30/04/2020	30	28,040%	2,0811%	0,0687%	180.000	3.709
1/05/2020	31/05/2020	31	28,995%	2,1444%	0,0707%	180.000	3.948
1/06/2020	30/06/2020	30	28,755%	2,1285%	0,0702%	180.000	3.792
1/07/2020	31/07/2020	31	28,815%	2,1325%	0,0704%	180.000	3.926
1/08/2020	31/08/2020	31	28,815%	2,1325%	0,0704%	180.000	3.926
1/09/2020	30/09/2020	30	28,815%	2,1325%	0,0704%	180.000	3.799
1/10/2020	31/10/2020	31	29,055%	2,1483%	0,0709%	180.000	3.955
1/11/2020	30/11/2020	30	29,055%	2,1483%	0,0709%	180.000	3.827
1/12/2020	31/12/2020	31	29,055%	2,1483%	0,0709%	180.000	3.955
1/01/2021	31/01/2021	31	28,890%	2,1374%	0,0705%	180.000	3.935
1/02/2021	28/02/2021	28	28,890%	2,1374%	0,0705%	180.000	3.554
1/03/2021	31/03/2021	31	28,995%	2,1444%	0,0707%	180.000	3.948
1/04/2021	30/04/2021	30	28,995%	2,1444%	0,0707%	180.000	3.820
1/05/2021	31/05/2021	31	28,995%	2,1444%	0,0707%	180.000	3.948
1/06/2021	30/06/2021	30	29,520%	2,1789%	0,0719%	180.000	3.881
1/07/2021	31/07/2021	31	29,520%	2,1789%	0,0719%	180.000	4.011
1/08/2021	31/08/2021	31	29,520%	2,1789%	0,0719%	180.000	4.011
1/09/2021	30/09/2021	30	30,810%	2,2634%	0,0746%	180.000	4.030
1/10/2021	31/10/2021	31	30,810%	2,2634%	0,0746%	180.000	4.164
1/11/2021	30/11/2021	30	30,810%	2,2634%	0,0746%	180.000	4.030
1/12/2021	31/12/2021	31	32,010%	2,3412%	0,0772%	180.000	4.306
1/01/2022	31/01/2022	31	32,010%	2,3412%	0,0772%	180.000	4.306
1/02/2022	28/02/2022	28	32,010%	2,3412%	0,0772%	180.000	3.889
1/03/2022	31/03/2022	31	27,705%	2,0588%	0,0680%	180.000	3.792
1/04/2022	30/04/2022	30	28,575%	2,1166%	0,0698%	180.000	3.771
1/05/2022	31/05/2022	31	29,565%	2,1819%	0,0720%	180.000	4.016

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1/06/2022	30/06/2022	30	30,600%	2,2497%	0,0742%	180.000	4.006
1/07/2022	31/07/2022	31	31,920%	2,3354%	0,0770%	180.000	4.296
1/08/2022	31/08/2022	31	33,320%	2,4255%	0,0799%	180.000	4.459
1/09/2022	30/09/2022	30	35,250%	2,5482%	0,0839%	180.000	4.531
1/10/2022	31/10/2022	31	36,920%	2,6531%	0,0873%	180.000	4.873
1/11/2022	30/11/2022	30	38,670%	2,7618%	0,0909%	180.000	4.906
1/12/2022	31/12/2022	31	41,470%	2,9332%	0,0964%	180.000	5.380
1/01/2023	31/01/2023	31	43,260%	3,0411%	0,0999%	180.000	5.575
1/02/2023	28/02/2023	28	45,270%	3,1608%	0,1038%	180.000	5.231
1/03/2023	31/03/2023	31	46,260%	3,2192%	0,1057%	180.000	5.896
1/04/2023	30/04/2023	30	47,090%	3,2679%	0,1072%	180.000	5.791
1/05/2023	31/05/2023	31	45,410%	3,1691%	0,1041%	180.000	5.806
1/06/2023	30/06/2023	30	44,640%	3,1234%	0,1026%	180.000	5.539
1/07/2023	31/07/2023	31	44,040%	3,0877%	0,1014%	180.000	5.659
1/08/2023	31/08/2023	31	43,140%	3,0339%	0,0997%	180.000	5.562
1/09/2023	30/09/2023	30	42,050%	2,9683%	0,0976%	180.000	5.268
1/10/2023	31/10/2023	31	37,800%	2,7080%	0,0891%	180.000	4.972
1/11/2023	30/11/2023	30	38,280%	2,7377%	0,0901%	180.000	4.864
1/12/2023	31/12/2023	31	37,560%	2,6930%	0,0886%	180.000	4.945
1/01/2024	24/01/2024	24	34,980%	2,5311%	0,0834%	180.000	3.601
TOTAL INTERESES DE MORA CUOTA DE ADMINISTRACIÓN - JULIO DE 2019							233.972

LIQUIDACIÓN DEL CRÉDITO							
CUOTA DE ADMINISTRACIÓN - AGOSTO DE 2019			180.000				
DESDE	HASTA	DIAS DE MORA	MORA ANUAL	MORA MENSUAL	MORA DIARIA	SALDO INICIAL	INTERESES DE MORA
1/09/2019	30/09/2019	30	28,980%	2,1434%	0,0707%	180.000	3.819
1/10/2019	31/10/2019	31	28,650%	2,1216%	0,0700%	180.000	3.906
1/11/2019	30/11/2019	30	28,550%	2,1150%	0,0698%	180.000	3.769
1/12/2019	31/12/2019	31	28,370%	2,1030%	0,0694%	180.000	3.872
1/01/2020	31/01/2020	31	28,160%	2,0891%	0,0689%	180.000	3.847
1/02/2020	28/02/2020	28	28,590%	2,1176%	0,0699%	180.000	3.522
1/03/2020	31/03/2020	31	28,430%	2,1070%	0,0695%	180.000	3.880
1/04/2020	30/04/2020	30	28,040%	2,0811%	0,0687%	180.000	3.709
1/05/2020	31/05/2020	31	28,995%	2,1444%	0,0707%	180.000	3.948
1/06/2020	30/06/2020	30	28,755%	2,1285%	0,0702%	180.000	3.792
1/07/2020	31/07/2020	31	28,815%	2,1325%	0,0704%	180.000	3.926
1/08/2020	31/08/2020	31	28,815%	2,1325%	0,0704%	180.000	3.926
1/09/2020	30/09/2020	30	28,815%	2,1325%	0,0704%	180.000	3.799
1/10/2020	31/10/2020	31	29,055%	2,1483%	0,0709%	180.000	3.955
1/11/2020	30/11/2020	30	29,055%	2,1483%	0,0709%	180.000	3.827
1/12/2020	31/12/2020	31	29,055%	2,1483%	0,0709%	180.000	3.955
1/01/2021	31/01/2021	31	28,890%	2,1374%	0,0705%	180.000	3.935
1/02/2021	28/02/2021	28	28,890%	2,1374%	0,0705%	180.000	3.554
1/03/2021	31/03/2021	31	28,995%	2,1444%	0,0707%	180.000	3.948
1/04/2021	30/04/2021	30	28,995%	2,1444%	0,0707%	180.000	3.820

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1/05/2021	31/05/2021	31	28,995%	2,1444%	0,0707%	180.000	3.948
1/06/2021	30/06/2021	30	29,520%	2,1789%	0,0719%	180.000	3.881
1/07/2021	31/07/2021	31	29,520%	2,1789%	0,0719%	180.000	4.011
1/08/2021	31/08/2021	31	29,520%	2,1789%	0,0719%	180.000	4.011
1/09/2021	30/09/2021	30	30,810%	2,2634%	0,0746%	180.000	4.030
1/10/2021	31/10/2021	31	30,810%	2,2634%	0,0746%	180.000	4.164
1/11/2021	30/11/2021	30	30,810%	2,2634%	0,0746%	180.000	4.030
1/12/2021	31/12/2021	31	32,010%	2,3412%	0,0772%	180.000	4.306
1/01/2022	31/01/2022	31	32,010%	2,3412%	0,0772%	180.000	4.306
1/02/2022	28/02/2022	28	32,010%	2,3412%	0,0772%	180.000	3.889
1/03/2022	31/03/2022	31	27,705%	2,0588%	0,0680%	180.000	3.792
1/04/2022	30/04/2022	30	28,575%	2,1166%	0,0698%	180.000	3.771
1/05/2022	31/05/2022	31	29,565%	2,1819%	0,0720%	180.000	4.016
1/06/2022	30/06/2022	30	30,600%	2,2497%	0,0742%	180.000	4.006
1/07/2022	31/07/2022	31	31,920%	2,3354%	0,0770%	180.000	4.296
1/08/2022	31/08/2022	31	33,320%	2,4255%	0,0799%	180.000	4.459
1/09/2022	30/09/2022	30	35,250%	2,5482%	0,0839%	180.000	4.531
1/10/2022	31/10/2022	31	36,920%	2,6531%	0,0873%	180.000	4.873
1/11/2022	30/11/2022	30	38,670%	2,7618%	0,0909%	180.000	4.906
1/12/2022	31/12/2022	31	41,470%	2,9332%	0,0964%	180.000	5.380
1/01/2023	31/01/2023	31	43,260%	3,0411%	0,0999%	180.000	5.575
1/02/2023	28/02/2023	28	45,270%	3,1608%	0,1038%	180.000	5.231
1/03/2023	31/03/2023	31	46,260%	3,2192%	0,1057%	180.000	5.896
1/04/2023	30/04/2023	30	47,090%	3,2679%	0,1072%	180.000	5.791
1/05/2023	31/05/2023	31	45,410%	3,1691%	0,1041%	180.000	5.806
1/06/2023	30/06/2023	30	44,640%	3,1234%	0,1026%	180.000	5.539
1/07/2023	31/07/2023	31	44,040%	3,0877%	0,1014%	180.000	5.659
1/08/2023	31/08/2023	31	43,140%	3,0339%	0,0997%	180.000	5.562
1/09/2023	30/09/2023	30	42,050%	2,9683%	0,0976%	180.000	5.268
1/10/2023	31/10/2023	31	37,800%	2,7080%	0,0891%	180.000	4.972
1/11/2023	30/11/2023	30	38,280%	2,7377%	0,0901%	180.000	4.864
1/12/2023	31/12/2023	31	37,560%	2,6930%	0,0886%	180.000	4.945
1/01/2024	24/01/2024	24	34,980%	2,5311%	0,0834%	180.000	3.601
TOTAL INTERESES DE MORA CUOTA DE ADMINISTRACIÓN - AGOSTO DE 2019							230.026

LIQUIDACIÓN DEL CRÉDITO							
CUOTA DE ADMINISTRACIÓN - SEPTIEMBRE DE 2019			180.000				
DESDE	HASTA	DIAS DE MORA	MORA ANUAL	MORA MENSUAL	MORA DIARIA	SALDO INICIAL	INTERESES DE MORA
1/10/2019	31/10/2019	31	28,650%	2,1216%	0,0700%	180.000	3.906
1/11/2019	30/11/2019	30	28,550%	2,1150%	0,0698%	180.000	3.769
1/12/2019	31/12/2019	31	28,370%	2,1030%	0,0694%	180.000	3.872
1/01/2020	31/01/2020	31	28,160%	2,0891%	0,0689%	180.000	3.847
1/02/2020	28/02/2020	28	28,590%	2,1176%	0,0699%	180.000	3.522
1/03/2020	31/03/2020	31	28,430%	2,1070%	0,0695%	180.000	3.880
1/04/2020	30/04/2020	30	28,040%	2,0811%	0,0687%	180.000	3.709

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1/05/2020	31/05/2020	31	28,995%	2,1444%	0,0707%	180.000	3.948
1/06/2020	30/06/2020	30	28,755%	2,1285%	0,0702%	180.000	3.792
1/07/2020	31/07/2020	31	28,815%	2,1325%	0,0704%	180.000	3.926
1/08/2020	31/08/2020	31	28,815%	2,1325%	0,0704%	180.000	3.926
1/09/2020	30/09/2020	30	28,815%	2,1325%	0,0704%	180.000	3.799
1/10/2020	31/10/2020	31	29,055%	2,1483%	0,0709%	180.000	3.955
1/11/2020	30/11/2020	30	29,055%	2,1483%	0,0709%	180.000	3.827
1/12/2020	31/12/2020	31	29,055%	2,1483%	0,0709%	180.000	3.955
1/01/2021	31/01/2021	31	28,890%	2,1374%	0,0705%	180.000	3.935
1/02/2021	28/02/2021	28	28,890%	2,1374%	0,0705%	180.000	3.554
1/03/2021	31/03/2021	31	28,995%	2,1444%	0,0707%	180.000	3.948
1/04/2021	30/04/2021	30	28,995%	2,1444%	0,0707%	180.000	3.820
1/05/2021	31/05/2021	31	28,995%	2,1444%	0,0707%	180.000	3.948
1/06/2021	30/06/2021	30	29,520%	2,1789%	0,0719%	180.000	3.881
1/07/2021	31/07/2021	31	29,520%	2,1789%	0,0719%	180.000	4.011
1/08/2021	31/08/2021	31	29,520%	2,1789%	0,0719%	180.000	4.011
1/09/2021	30/09/2021	30	30,810%	2,2634%	0,0746%	180.000	4.030
1/10/2021	31/10/2021	31	30,810%	2,2634%	0,0746%	180.000	4.164
1/11/2021	30/11/2021	30	30,810%	2,2634%	0,0746%	180.000	4.030
1/12/2021	31/12/2021	31	32,010%	2,3412%	0,0772%	180.000	4.306
1/01/2022	31/01/2022	31	32,010%	2,3412%	0,0772%	180.000	4.306
1/02/2022	28/02/2022	28	32,010%	2,3412%	0,0772%	180.000	3.889
1/03/2022	31/03/2022	31	27,705%	2,0588%	0,0680%	180.000	3.792
1/04/2022	30/04/2022	30	28,575%	2,1166%	0,0698%	180.000	3.771
1/05/2022	31/05/2022	31	29,565%	2,1819%	0,0720%	180.000	4.016
1/06/2022	30/06/2022	30	30,600%	2,2497%	0,0742%	180.000	4.006
1/07/2022	31/07/2022	31	31,920%	2,3354%	0,0770%	180.000	4.296
1/08/2022	31/08/2022	31	33,320%	2,4255%	0,0799%	180.000	4.459
1/09/2022	30/09/2022	30	35,250%	2,5482%	0,0839%	180.000	4.531
1/10/2022	31/10/2022	31	36,920%	2,6531%	0,0873%	180.000	4.873
1/11/2022	30/11/2022	30	38,670%	2,7618%	0,0909%	180.000	4.906
1/12/2022	31/12/2022	31	41,470%	2,9332%	0,0964%	180.000	5.380
1/01/2023	31/01/2023	31	43,260%	3,0411%	0,0999%	180.000	5.575
1/02/2023	28/02/2023	28	45,270%	3,1608%	0,1038%	180.000	5.231
1/03/2023	31/03/2023	31	46,260%	3,2192%	0,1057%	180.000	5.896
1/04/2023	30/04/2023	30	47,090%	3,2679%	0,1072%	180.000	5.791
1/05/2023	31/05/2023	31	45,410%	3,1691%	0,1041%	180.000	5.806
1/06/2023	30/06/2023	30	44,640%	3,1234%	0,1026%	180.000	5.539
1/07/2023	31/07/2023	31	44,040%	3,0877%	0,1014%	180.000	5.659
1/08/2023	31/08/2023	31	43,140%	3,0339%	0,0997%	180.000	5.562
1/09/2023	30/09/2023	30	42,050%	2,9683%	0,0976%	180.000	5.268
1/10/2023	31/10/2023	31	37,800%	2,7080%	0,0891%	180.000	4.972
1/11/2023	30/11/2023	30	38,280%	2,7377%	0,0901%	180.000	4.864
1/12/2023	31/12/2023	31	37,560%	2,6930%	0,0886%	180.000	4.945
1/01/2024	24/01/2024	24	34,980%	2,5311%	0,0834%	180.000	3.601
TOTAL INTERESES DE MORA CUOTA DE ADMINISTRACIÓN - SEPTIEMBRE DE 2019							226.207

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LIQUIDACIÓN DEL CRÉDITO							
CUOTA DE ADMINISTRACIÓN - OCTUBRE DE 2019			180.000				
DESDE	HASTA	DIAS DE MORA	MORA ANUAL	MORA MENSUAL	MORA DIARIA	SALDO INICIAL	INTERESES DE MORA
1/11/2019	30/11/2019	30	28,550%	2,1150%	0,0698%	180.000	3.769
1/12/2019	31/12/2019	31	28,370%	2,1030%	0,0694%	180.000	3.872
1/01/2020	31/01/2020	31	28,160%	2,0891%	0,0689%	180.000	3.847
1/02/2020	28/02/2020	28	28,590%	2,1176%	0,0699%	180.000	3.522
1/03/2020	31/03/2020	31	28,430%	2,1070%	0,0695%	180.000	3.880
1/04/2020	30/04/2020	30	28,040%	2,0811%	0,0687%	180.000	3.709
1/05/2020	31/05/2020	31	28,995%	2,1444%	0,0707%	180.000	3.948
1/06/2020	30/06/2020	30	28,755%	2,1285%	0,0702%	180.000	3.792
1/07/2020	31/07/2020	31	28,815%	2,1325%	0,0704%	180.000	3.926
1/08/2020	31/08/2020	31	28,815%	2,1325%	0,0704%	180.000	3.926
1/09/2020	30/09/2020	30	28,815%	2,1325%	0,0704%	180.000	3.799
1/10/2020	31/10/2020	31	29,055%	2,1483%	0,0709%	180.000	3.955
1/11/2020	30/11/2020	30	29,055%	2,1483%	0,0709%	180.000	3.827
1/12/2020	31/12/2020	31	29,055%	2,1483%	0,0709%	180.000	3.955
1/01/2021	31/01/2021	31	28,890%	2,1374%	0,0705%	180.000	3.935
1/02/2021	28/02/2021	28	28,890%	2,1374%	0,0705%	180.000	3.554
1/03/2021	31/03/2021	31	28,995%	2,1444%	0,0707%	180.000	3.948
1/04/2021	30/04/2021	30	28,995%	2,1444%	0,0707%	180.000	3.820
1/05/2021	31/05/2021	31	28,995%	2,1444%	0,0707%	180.000	3.948
1/06/2021	30/06/2021	30	29,520%	2,1789%	0,0719%	180.000	3.881
1/07/2021	31/07/2021	31	29,520%	2,1789%	0,0719%	180.000	4.011
1/08/2021	31/08/2021	31	29,520%	2,1789%	0,0719%	180.000	4.011
1/09/2021	30/09/2021	30	30,810%	2,2634%	0,0746%	180.000	4.030
1/10/2021	31/10/2021	31	30,810%	2,2634%	0,0746%	180.000	4.164
1/11/2021	30/11/2021	30	30,810%	2,2634%	0,0746%	180.000	4.030
1/12/2021	31/12/2021	31	32,010%	2,3412%	0,0772%	180.000	4.306
1/01/2022	31/01/2022	31	32,010%	2,3412%	0,0772%	180.000	4.306
1/02/2022	28/02/2022	28	32,010%	2,3412%	0,0772%	180.000	3.889
1/03/2022	31/03/2022	31	27,705%	2,0588%	0,0680%	180.000	3.792
1/04/2022	30/04/2022	30	28,575%	2,1166%	0,0698%	180.000	3.771
1/05/2022	31/05/2022	31	29,565%	2,1819%	0,0720%	180.000	4.016
1/06/2022	30/06/2022	30	30,600%	2,2497%	0,0742%	180.000	4.006
1/07/2022	31/07/2022	31	31,920%	2,3354%	0,0770%	180.000	4.296
1/08/2022	31/08/2022	31	33,320%	2,4255%	0,0799%	180.000	4.459
1/09/2022	30/09/2022	30	35,250%	2,5482%	0,0839%	180.000	4.531
1/10/2022	31/10/2022	31	36,920%	2,6531%	0,0873%	180.000	4.873
1/11/2022	30/11/2022	30	38,670%	2,7618%	0,0909%	180.000	4.906
1/12/2022	31/12/2022	31	41,470%	2,9332%	0,0964%	180.000	5.380
1/01/2023	31/01/2023	31	43,260%	3,0411%	0,0999%	180.000	5.575
1/02/2023	28/02/2023	28	45,270%	3,1608%	0,1038%	180.000	5.231
1/03/2023	31/03/2023	31	46,260%	3,2192%	0,1057%	180.000	5.896

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1/04/2023	30/04/2023	30	47,090%	3,2679%	0,1072%	180.000	5.791
1/05/2023	31/05/2023	31	45,410%	3,1691%	0,1041%	180.000	5.806
1/06/2023	30/06/2023	30	44,640%	3,1234%	0,1026%	180.000	5.539
1/07/2023	31/07/2023	31	44,040%	3,0877%	0,1014%	180.000	5.659
1/08/2023	31/08/2023	31	43,140%	3,0339%	0,0997%	180.000	5.562
1/09/2023	30/09/2023	30	42,050%	2,9683%	0,0976%	180.000	5.268
1/10/2023	31/10/2023	31	37,800%	2,7080%	0,0891%	180.000	4.972
1/11/2023	30/11/2023	30	38,280%	2,7377%	0,0901%	180.000	4.864
1/12/2023	31/12/2023	31	37,560%	2,6930%	0,0886%	180.000	4.945
1/01/2024	24/01/2024	24	34,980%	2,5311%	0,0834%	180.000	3.601
TOTAL INTERESES DE MORA CUOTA DE ADMINISTRACIÓN - OCTUBRE DE 2019							222.301

LIQUIDACIÓN DEL CRÉDITO							
CUOTA DE ADMINISTRACIÓN - NOVIEMBRE DE 2019			180.000				
DESDE	HASTA	DIAS DE MORA	MORA ANUAL	MORA MENSUAL	MORA DIARIA	SALDO INICIAL	INTERESES DE MORA
1/12/2019	31/12/2019	31	28,370%	2,1030%	0,0694%	180.000	3.872
1/01/2020	31/01/2020	31	28,160%	2,0891%	0,0689%	180.000	3.847
1/02/2020	28/02/2020	28	28,590%	2,1176%	0,0699%	180.000	3.522
1/03/2020	31/03/2020	31	28,430%	2,1070%	0,0695%	180.000	3.880
1/04/2020	30/04/2020	30	28,040%	2,0811%	0,0687%	180.000	3.709
1/05/2020	31/05/2020	31	28,995%	2,1444%	0,0707%	180.000	3.948
1/06/2020	30/06/2020	30	28,755%	2,1285%	0,0702%	180.000	3.792
1/07/2020	31/07/2020	31	28,815%	2,1325%	0,0704%	180.000	3.926
1/08/2020	31/08/2020	31	28,815%	2,1325%	0,0704%	180.000	3.926
1/09/2020	30/09/2020	30	28,815%	2,1325%	0,0704%	180.000	3.799
1/10/2020	31/10/2020	31	29,055%	2,1483%	0,0709%	180.000	3.955
1/11/2020	30/11/2020	30	29,055%	2,1483%	0,0709%	180.000	3.827
1/12/2020	31/12/2020	31	29,055%	2,1483%	0,0709%	180.000	3.955
1/01/2021	31/01/2021	31	28,890%	2,1374%	0,0705%	180.000	3.935
1/02/2021	28/02/2021	28	28,890%	2,1374%	0,0705%	180.000	3.554
1/03/2021	31/03/2021	31	28,995%	2,1444%	0,0707%	180.000	3.948
1/04/2021	30/04/2021	30	28,995%	2,1444%	0,0707%	180.000	3.820
1/05/2021	31/05/2021	31	28,995%	2,1444%	0,0707%	180.000	3.948
1/06/2021	30/06/2021	30	29,520%	2,1789%	0,0719%	180.000	3.881
1/07/2021	31/07/2021	31	29,520%	2,1789%	0,0719%	180.000	4.011
1/08/2021	31/08/2021	31	29,520%	2,1789%	0,0719%	180.000	4.011
1/09/2021	30/09/2021	30	30,810%	2,2634%	0,0746%	180.000	4.030
1/10/2021	31/10/2021	31	30,810%	2,2634%	0,0746%	180.000	4.164
1/11/2021	30/11/2021	30	30,810%	2,2634%	0,0746%	180.000	4.030
1/12/2021	31/12/2021	31	32,010%	2,3412%	0,0772%	180.000	4.306
1/01/2022	31/01/2022	31	32,010%	2,3412%	0,0772%	180.000	4.306
1/02/2022	28/02/2022	28	32,010%	2,3412%	0,0772%	180.000	3.889
1/03/2022	31/03/2022	31	27,705%	2,0588%	0,0680%	180.000	3.792
1/04/2022	30/04/2022	30	28,575%	2,1166%	0,0698%	180.000	3.771

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1/05/2022	31/05/2022	31	29,565%	2,1819%	0,0720%	180.000	4.016
1/06/2022	30/06/2022	30	30,600%	2,2497%	0,0742%	180.000	4.006
1/07/2022	31/07/2022	31	31,920%	2,3354%	0,0770%	180.000	4.296
1/08/2022	31/08/2022	31	33,320%	2,4255%	0,0799%	180.000	4.459
1/09/2022	30/09/2022	30	35,250%	2,5482%	0,0839%	180.000	4.531
1/10/2022	31/10/2022	31	36,920%	2,6531%	0,0873%	180.000	4.873
1/11/2022	30/11/2022	30	38,670%	2,7618%	0,0909%	180.000	4.906
1/12/2022	31/12/2022	31	41,470%	2,9332%	0,0964%	180.000	5.380
1/01/2023	31/01/2023	31	43,260%	3,0411%	0,0999%	180.000	5.575
1/02/2023	28/02/2023	28	45,270%	3,1608%	0,1038%	180.000	5.231
1/03/2023	31/03/2023	31	46,260%	3,2192%	0,1057%	180.000	5.896
1/04/2023	30/04/2023	30	47,090%	3,2679%	0,1072%	180.000	5.791
1/05/2023	31/05/2023	31	45,410%	3,1691%	0,1041%	180.000	5.806
1/06/2023	30/06/2023	30	44,640%	3,1234%	0,1026%	180.000	5.539
1/07/2023	31/07/2023	31	44,040%	3,0877%	0,1014%	180.000	5.659
1/08/2023	31/08/2023	31	43,140%	3,0339%	0,0997%	180.000	5.562
1/09/2023	30/09/2023	30	42,050%	2,9683%	0,0976%	180.000	5.268
1/10/2023	31/10/2023	31	37,800%	2,7080%	0,0891%	180.000	4.972
1/11/2023	30/11/2023	30	38,280%	2,7377%	0,0901%	180.000	4.864
1/12/2023	31/12/2023	31	37,560%	2,6930%	0,0886%	180.000	4.945
1/01/2024	24/01/2024	24	34,980%	2,5311%	0,0834%	180.000	3.601
TOTAL INTERESES DE MORA CUOTA DE ADMINISTRACIÓN - NOVIEMBRE DE 2019							218.532

LIQUIDACIÓN DEL CRÉDITO							
CUOTA DE ADMINISTRACIÓN - DICIEMBRE DE 2019			180.000				
DESDE	HASTA	DIAS DE MORA	MORA ANUAL	MORA MENSUAL	MORA DIARIA	SALDO INICIAL	INTERESES DE MORA
1/01/2020	31/01/2020	31	28,160%	2,0891%	0,0689%	180.000	3.847
1/02/2020	28/02/2020	28	28,590%	2,1176%	0,0699%	180.000	3.522
1/03/2020	31/03/2020	31	28,430%	2,1070%	0,0695%	180.000	3.880
1/04/2020	30/04/2020	30	28,040%	2,0811%	0,0687%	180.000	3.709
1/05/2020	31/05/2020	31	28,995%	2,1444%	0,0707%	180.000	3.948
1/06/2020	30/06/2020	30	28,755%	2,1285%	0,0702%	180.000	3.792
1/07/2020	31/07/2020	31	28,815%	2,1325%	0,0704%	180.000	3.926
1/08/2020	31/08/2020	31	28,815%	2,1325%	0,0704%	180.000	3.926
1/09/2020	30/09/2020	30	28,815%	2,1325%	0,0704%	180.000	3.799
1/10/2020	31/10/2020	31	29,055%	2,1483%	0,0709%	180.000	3.955
1/11/2020	30/11/2020	30	29,055%	2,1483%	0,0709%	180.000	3.827
1/12/2020	31/12/2020	31	29,055%	2,1483%	0,0709%	180.000	3.955
1/01/2021	31/01/2021	31	28,890%	2,1374%	0,0705%	180.000	3.935
1/02/2021	28/02/2021	28	28,890%	2,1374%	0,0705%	180.000	3.554
1/03/2021	31/03/2021	31	28,995%	2,1444%	0,0707%	180.000	3.948
1/04/2021	30/04/2021	30	28,995%	2,1444%	0,0707%	180.000	3.820
1/05/2021	31/05/2021	31	28,995%	2,1444%	0,0707%	180.000	3.948
1/06/2021	30/06/2021	30	29,520%	2,1789%	0,0719%	180.000	3.881

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1/07/2021	31/07/2021	31	29,520%	2,1789%	0,0719%	180.000	4.011
1/08/2021	31/08/2021	31	29,520%	2,1789%	0,0719%	180.000	4.011
1/09/2021	30/09/2021	30	30,810%	2,2634%	0,0746%	180.000	4.030
1/10/2021	31/10/2021	31	30,810%	2,2634%	0,0746%	180.000	4.164
1/11/2021	30/11/2021	30	30,810%	2,2634%	0,0746%	180.000	4.030
1/12/2021	31/12/2021	31	32,010%	2,3412%	0,0772%	180.000	4.306
1/01/2022	31/01/2022	31	32,010%	2,3412%	0,0772%	180.000	4.306
1/02/2022	28/02/2022	28	32,010%	2,3412%	0,0772%	180.000	3.889
1/03/2022	31/03/2022	31	27,705%	2,0588%	0,0680%	180.000	3.792
1/04/2022	30/04/2022	30	28,575%	2,1166%	0,0698%	180.000	3.771
1/05/2022	31/05/2022	31	29,565%	2,1819%	0,0720%	180.000	4.016
1/06/2022	30/06/2022	30	30,600%	2,2497%	0,0742%	180.000	4.006
1/07/2022	31/07/2022	31	31,920%	2,3354%	0,0770%	180.000	4.296
1/08/2022	31/08/2022	31	33,320%	2,4255%	0,0799%	180.000	4.459
1/09/2022	30/09/2022	30	35,250%	2,5482%	0,0839%	180.000	4.531
1/10/2022	31/10/2022	31	36,920%	2,6531%	0,0873%	180.000	4.873
1/11/2022	30/11/2022	30	38,670%	2,7618%	0,0909%	180.000	4.906
1/12/2022	31/12/2022	31	41,470%	2,9332%	0,0964%	180.000	5.380
1/01/2023	31/01/2023	31	43,260%	3,0411%	0,0999%	180.000	5.575
1/02/2023	28/02/2023	28	45,270%	3,1608%	0,1038%	180.000	5.231
1/03/2023	31/03/2023	31	46,260%	3,2192%	0,1057%	180.000	5.896
1/04/2023	30/04/2023	30	47,090%	3,2679%	0,1072%	180.000	5.791
1/05/2023	31/05/2023	31	45,410%	3,1691%	0,1041%	180.000	5.806
1/06/2023	30/06/2023	30	44,640%	3,1234%	0,1026%	180.000	5.539
1/07/2023	31/07/2023	31	44,040%	3,0877%	0,1014%	180.000	5.659
1/08/2023	31/08/2023	31	43,140%	3,0339%	0,0997%	180.000	5.562
1/09/2023	30/09/2023	30	42,050%	2,9683%	0,0976%	180.000	5.268
1/10/2023	31/10/2023	31	37,800%	2,7080%	0,0891%	180.000	4.972
1/11/2023	30/11/2023	30	38,280%	2,7377%	0,0901%	180.000	4.864
1/12/2023	31/12/2023	31	37,560%	2,6930%	0,0886%	180.000	4.945
1/01/2024	24/01/2024	24	34,980%	2,5311%	0,0834%	180.000	3.601
TOTAL INTERESES DE MORA CUOTA DE ADMINISTRACIÓN - DICIEMBRE DE 2019							214.660

LIQUIDACIÓN DEL CRÉDITO							
CUOTA DE ADMINISTRACIÓN - ENERO DE 2020			180.000				
DESDE	HASTA	DIAS DE MORA	MORA ANUAL	MORA MENSUAL	MORA DIARIA	SALDO INICIAL	INTERESES DE MORA
1/02/2020	28/02/2020	28	28,590%	2,1176%	0,0699%	180.000	3.522
1/03/2020	31/03/2020	31	28,430%	2,1070%	0,0695%	180.000	3.880
1/04/2020	30/04/2020	30	28,040%	2,0811%	0,0687%	180.000	3.709
1/05/2020	31/05/2020	31	28,995%	2,1444%	0,0707%	180.000	3.948
1/06/2020	30/06/2020	30	28,755%	2,1285%	0,0702%	180.000	3.792
1/07/2020	31/07/2020	31	28,815%	2,1325%	0,0704%	180.000	3.926
1/08/2020	31/08/2020	31	28,815%	2,1325%	0,0704%	180.000	3.926
1/09/2020	30/09/2020	30	28,815%	2,1325%	0,0704%	180.000	3.799

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1/10/2020	31/10/2020	31	29,055%	2,1483%	0,0709%	180.000	3.955
1/11/2020	30/11/2020	30	29,055%	2,1483%	0,0709%	180.000	3.827
1/12/2020	31/12/2020	31	29,055%	2,1483%	0,0709%	180.000	3.955
1/01/2021	31/01/2021	31	28,890%	2,1374%	0,0705%	180.000	3.935
1/02/2021	28/02/2021	28	28,890%	2,1374%	0,0705%	180.000	3.554
1/03/2021	31/03/2021	31	28,995%	2,1444%	0,0707%	180.000	3.948
1/04/2021	30/04/2021	30	28,995%	2,1444%	0,0707%	180.000	3.820
1/05/2021	31/05/2021	31	28,995%	2,1444%	0,0707%	180.000	3.948
1/06/2021	30/06/2021	30	29,520%	2,1789%	0,0719%	180.000	3.881
1/07/2021	31/07/2021	31	29,520%	2,1789%	0,0719%	180.000	4.011
1/08/2021	31/08/2021	31	29,520%	2,1789%	0,0719%	180.000	4.011
1/09/2021	30/09/2021	30	30,810%	2,2634%	0,0746%	180.000	4.030
1/10/2021	31/10/2021	31	30,810%	2,2634%	0,0746%	180.000	4.164
1/11/2021	30/11/2021	30	30,810%	2,2634%	0,0746%	180.000	4.030
1/12/2021	31/12/2021	31	32,010%	2,3412%	0,0772%	180.000	4.306
1/01/2022	31/01/2022	31	32,010%	2,3412%	0,0772%	180.000	4.306
1/02/2022	28/02/2022	28	32,010%	2,3412%	0,0772%	180.000	3.889
1/03/2022	31/03/2022	31	27,705%	2,0588%	0,0680%	180.000	3.792
1/04/2022	30/04/2022	30	28,575%	2,1166%	0,0698%	180.000	3.771
1/05/2022	31/05/2022	31	29,565%	2,1819%	0,0720%	180.000	4.016
1/06/2022	30/06/2022	30	30,600%	2,2497%	0,0742%	180.000	4.006
1/07/2022	31/07/2022	31	31,920%	2,3354%	0,0770%	180.000	4.296
1/08/2022	31/08/2022	31	33,320%	2,4255%	0,0799%	180.000	4.459
1/09/2022	30/09/2022	30	35,250%	2,5482%	0,0839%	180.000	4.531
1/10/2022	31/10/2022	31	36,920%	2,6531%	0,0873%	180.000	4.873
1/11/2022	30/11/2022	30	38,670%	2,7618%	0,0909%	180.000	4.906
1/12/2022	31/12/2022	31	41,470%	2,9332%	0,0964%	180.000	5.380
1/01/2023	31/01/2023	31	43,260%	3,0411%	0,0999%	180.000	5.575
1/02/2023	28/02/2023	28	45,270%	3,1608%	0,1038%	180.000	5.231
1/03/2023	31/03/2023	31	46,260%	3,2192%	0,1057%	180.000	5.896
1/04/2023	30/04/2023	30	47,090%	3,2679%	0,1072%	180.000	5.791
1/05/2023	31/05/2023	31	45,410%	3,1691%	0,1041%	180.000	5.806
1/06/2023	30/06/2023	30	44,640%	3,1234%	0,1026%	180.000	5.539
1/07/2023	31/07/2023	31	44,040%	3,0877%	0,1014%	180.000	5.659
1/08/2023	31/08/2023	31	43,140%	3,0339%	0,0997%	180.000	5.562
1/09/2023	30/09/2023	30	42,050%	2,9683%	0,0976%	180.000	5.268
1/10/2023	31/10/2023	31	37,800%	2,7080%	0,0891%	180.000	4.972
1/11/2023	30/11/2023	30	38,280%	2,7377%	0,0901%	180.000	4.864
1/12/2023	31/12/2023	31	37,560%	2,6930%	0,0886%	180.000	4.945
1/01/2024	24/01/2024	24	34,980%	2,5311%	0,0834%	180.000	3.601
TOTAL INTERESES DE MORA CUOTA DE ADMINISTRACIÓN - ENERO DE 2020							210.813

LIQUIDACIÓN DEL CRÉDITO							
CUOTA DE ADMINISTRACIÓN - FEBRERO DE 2020			180.000				
DESDE	HASTA	DIAS DE MORA	MORA ANUAL	MORA MENSUAL	MORA DIARIA	SALDO INICIAL	INTERESES DE MORA

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1/03/2020	31/03/2020	31	28,430%	2,1070%	0,0695%	180.000	3.880
1/04/2020	30/04/2020	30	28,040%	2,0811%	0,0687%	180.000	3.709
1/05/2020	31/05/2020	31	28,995%	2,1444%	0,0707%	180.000	3.948
1/06/2020	30/06/2020	30	28,755%	2,1285%	0,0702%	180.000	3.792
1/07/2020	31/07/2020	31	28,815%	2,1325%	0,0704%	180.000	3.926
1/08/2020	31/08/2020	31	28,815%	2,1325%	0,0704%	180.000	3.926
1/09/2020	30/09/2020	30	28,815%	2,1325%	0,0704%	180.000	3.799
1/10/2020	31/10/2020	31	29,055%	2,1483%	0,0709%	180.000	3.955
1/11/2020	30/11/2020	30	29,055%	2,1483%	0,0709%	180.000	3.827
1/12/2020	31/12/2020	31	29,055%	2,1483%	0,0709%	180.000	3.955
1/01/2021	31/01/2021	31	28,890%	2,1374%	0,0705%	180.000	3.935
1/02/2021	28/02/2021	28	28,890%	2,1374%	0,0705%	180.000	3.554
1/03/2021	31/03/2021	31	28,995%	2,1444%	0,0707%	180.000	3.948
1/04/2021	30/04/2021	30	28,995%	2,1444%	0,0707%	180.000	3.820
1/05/2021	31/05/2021	31	28,995%	2,1444%	0,0707%	180.000	3.948
1/06/2021	30/06/2021	30	29,520%	2,1789%	0,0719%	180.000	3.881
1/07/2021	31/07/2021	31	29,520%	2,1789%	0,0719%	180.000	4.011
1/08/2021	31/08/2021	31	29,520%	2,1789%	0,0719%	180.000	4.011
1/09/2021	30/09/2021	30	30,810%	2,2634%	0,0746%	180.000	4.030
1/10/2021	31/10/2021	31	30,810%	2,2634%	0,0746%	180.000	4.164
1/11/2021	30/11/2021	30	30,810%	2,2634%	0,0746%	180.000	4.030
1/12/2021	31/12/2021	31	32,010%	2,3412%	0,0772%	180.000	4.306
1/01/2022	31/01/2022	31	32,010%	2,3412%	0,0772%	180.000	4.306
1/02/2022	28/02/2022	28	32,010%	2,3412%	0,0772%	180.000	3.889
1/03/2022	31/03/2022	31	27,705%	2,0588%	0,0680%	180.000	3.792
1/04/2022	30/04/2022	30	28,575%	2,1166%	0,0698%	180.000	3.771
1/05/2022	31/05/2022	31	29,565%	2,1819%	0,0720%	180.000	4.016
1/06/2022	30/06/2022	30	30,600%	2,2497%	0,0742%	180.000	4.006
1/07/2022	31/07/2022	31	31,920%	2,3354%	0,0770%	180.000	4.296
1/08/2022	31/08/2022	31	33,320%	2,4255%	0,0799%	180.000	4.459
1/09/2022	30/09/2022	30	35,250%	2,5482%	0,0839%	180.000	4.531
1/10/2022	31/10/2022	31	36,920%	2,6531%	0,0873%	180.000	4.873
1/11/2022	30/11/2022	30	38,670%	2,7618%	0,0909%	180.000	4.906
1/12/2022	31/12/2022	31	41,470%	2,9332%	0,0964%	180.000	5.380
1/01/2023	31/01/2023	31	43,260%	3,0411%	0,0999%	180.000	5.575
1/02/2023	28/02/2023	28	45,270%	3,1608%	0,1038%	180.000	5.231
1/03/2023	31/03/2023	31	46,260%	3,2192%	0,1057%	180.000	5.896
1/04/2023	30/04/2023	30	47,090%	3,2679%	0,1072%	180.000	5.791
1/05/2023	31/05/2023	31	45,410%	3,1691%	0,1041%	180.000	5.806
1/06/2023	30/06/2023	30	44,640%	3,1234%	0,1026%	180.000	5.539
1/07/2023	31/07/2023	31	44,040%	3,0877%	0,1014%	180.000	5.659
1/08/2023	31/08/2023	31	43,140%	3,0339%	0,0997%	180.000	5.562
1/09/2023	30/09/2023	30	42,050%	2,9683%	0,0976%	180.000	5.268
1/10/2023	31/10/2023	31	37,800%	2,7080%	0,0891%	180.000	4.972
1/11/2023	30/11/2023	30	38,280%	2,7377%	0,0901%	180.000	4.864
1/12/2023	31/12/2023	31	37,560%	2,6930%	0,0886%	180.000	4.945

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1/01/2024	24/01/2024	24	34,980%	2,5311%	0,0834%	180.000	3.601
TOTAL INTERESES DE MORA CUOTA DE ADMINISTRACIÓN - FEBRERO DE 2020							207.291

LIQUIDACIÓN DEL CRÉDITO							
CUOTA DE ADMINISTRACIÓN - MARZO DE 2020			180.000				
DESDE	HASTA	DIAS DE MORA	MORA ANUAL	MORA MENSUAL	MORA DIARIA	SALDO INICIAL	INTERESES DE MORA
1/04/2020	30/04/2020	30	28,040%	2,0811%	0,0687%	180.000	3.709
1/05/2020	31/05/2020	31	28,995%	2,1444%	0,0707%	180.000	3.948
1/06/2020	30/06/2020	30	28,755%	2,1285%	0,0702%	180.000	3.792
1/07/2020	31/07/2020	31	28,815%	2,1325%	0,0704%	180.000	3.926
1/08/2020	31/08/2020	31	28,815%	2,1325%	0,0704%	180.000	3.926
1/09/2020	30/09/2020	30	28,815%	2,1325%	0,0704%	180.000	3.799
1/10/2020	31/10/2020	31	29,055%	2,1483%	0,0709%	180.000	3.955
1/11/2020	30/11/2020	30	29,055%	2,1483%	0,0709%	180.000	3.827
1/12/2020	31/12/2020	31	29,055%	2,1483%	0,0709%	180.000	3.955
1/01/2021	31/01/2021	31	28,890%	2,1374%	0,0705%	180.000	3.935
1/02/2021	28/02/2021	28	28,890%	2,1374%	0,0705%	180.000	3.554
1/03/2021	31/03/2021	31	28,995%	2,1444%	0,0707%	180.000	3.948
1/04/2021	30/04/2021	30	28,995%	2,1444%	0,0707%	180.000	3.820
1/05/2021	31/05/2021	31	28,995%	2,1444%	0,0707%	180.000	3.948
1/06/2021	30/06/2021	30	29,520%	2,1789%	0,0719%	180.000	3.881
1/07/2021	31/07/2021	31	29,520%	2,1789%	0,0719%	180.000	4.011
1/08/2021	31/08/2021	31	29,520%	2,1789%	0,0719%	180.000	4.011
1/09/2021	30/09/2021	30	30,810%	2,2634%	0,0746%	180.000	4.030
1/10/2021	31/10/2021	31	30,810%	2,2634%	0,0746%	180.000	4.164
1/11/2021	30/11/2021	30	30,810%	2,2634%	0,0746%	180.000	4.030
1/12/2021	31/12/2021	31	32,010%	2,3412%	0,0772%	180.000	4.306
1/01/2022	31/01/2022	31	32,010%	2,3412%	0,0772%	180.000	4.306
1/02/2022	28/02/2022	28	32,010%	2,3412%	0,0772%	180.000	3.889
1/03/2022	31/03/2022	31	27,705%	2,0588%	0,0680%	180.000	3.792
1/04/2022	30/04/2022	30	28,575%	2,1166%	0,0698%	180.000	3.771
1/05/2022	31/05/2022	31	29,565%	2,1819%	0,0720%	180.000	4.016
1/06/2022	30/06/2022	30	30,600%	2,2497%	0,0742%	180.000	4.006
1/07/2022	31/07/2022	31	31,920%	2,3354%	0,0770%	180.000	4.296
1/08/2022	31/08/2022	31	33,320%	2,4255%	0,0799%	180.000	4.459
1/09/2022	30/09/2022	30	35,250%	2,5482%	0,0839%	180.000	4.531
1/10/2022	31/10/2022	31	36,920%	2,6531%	0,0873%	180.000	4.873
1/11/2022	30/11/2022	30	38,670%	2,7618%	0,0909%	180.000	4.906
1/12/2022	31/12/2022	31	41,470%	2,9332%	0,0964%	180.000	5.380
1/01/2023	31/01/2023	31	43,260%	3,0411%	0,0999%	180.000	5.575
1/02/2023	28/02/2023	28	45,270%	3,1608%	0,1038%	180.000	5.231
1/03/2023	31/03/2023	31	46,260%	3,2192%	0,1057%	180.000	5.896
1/04/2023	30/04/2023	30	47,090%	3,2679%	0,1072%	180.000	5.791
1/05/2023	31/05/2023	31	45,410%	3,1691%	0,1041%	180.000	5.806

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1/06/2023	30/06/2023	30	44,640%	3,1234%	0,1026%	180.000	5.539
1/07/2023	31/07/2023	31	44,040%	3,0877%	0,1014%	180.000	5.659
1/08/2023	31/08/2023	31	43,140%	3,0339%	0,0997%	180.000	5.562
1/09/2023	30/09/2023	30	42,050%	2,9683%	0,0976%	180.000	5.268
1/10/2023	31/10/2023	31	37,800%	2,7080%	0,0891%	180.000	4.972
1/11/2023	30/11/2023	30	38,280%	2,7377%	0,0901%	180.000	4.864
1/12/2023	31/12/2023	31	37,560%	2,6930%	0,0886%	180.000	4.945
1/01/2024	24/01/2024	24	34,980%	2,5311%	0,0834%	180.000	3.601
TOTAL INTERESES DE MORA CUOTA DE ADMINISTRACIÓN - MARZO DE 2020							203.412

LIQUIDACIÓN DEL CRÉDITO							
CUOTA DE ADMINISTRACIÓN - ABRIL DE 2020			180.000				
DESDE	HASTA	DIAS DE MORA	MORA ANUAL	MORA MENSUAL	MORA DIARIA	SALDO INICIAL	INTERESES DE MORA
1/05/2020	31/05/2020	31	28,995%	2,1444%	0,0707%	180.000	3.948
1/06/2020	30/06/2020	30	28,755%	2,1285%	0,0702%	180.000	3.792
1/07/2020	31/07/2020	31	28,815%	2,1325%	0,0704%	180.000	3.926
1/08/2020	31/08/2020	31	28,815%	2,1325%	0,0704%	180.000	3.926
1/09/2020	30/09/2020	30	28,815%	2,1325%	0,0704%	180.000	3.799
1/10/2020	31/10/2020	31	29,055%	2,1483%	0,0709%	180.000	3.955
1/11/2020	30/11/2020	30	29,055%	2,1483%	0,0709%	180.000	3.827
1/12/2020	31/12/2020	31	29,055%	2,1483%	0,0709%	180.000	3.955
1/01/2021	31/01/2021	31	28,890%	2,1374%	0,0705%	180.000	3.935
1/02/2021	28/02/2021	28	28,890%	2,1374%	0,0705%	180.000	3.554
1/03/2021	31/03/2021	31	28,995%	2,1444%	0,0707%	180.000	3.948
1/04/2021	30/04/2021	30	28,995%	2,1444%	0,0707%	180.000	3.820
1/05/2021	31/05/2021	31	28,995%	2,1444%	0,0707%	180.000	3.948
1/06/2021	30/06/2021	30	29,520%	2,1789%	0,0719%	180.000	3.881
1/07/2021	31/07/2021	31	29,520%	2,1789%	0,0719%	180.000	4.011
1/08/2021	31/08/2021	31	29,520%	2,1789%	0,0719%	180.000	4.011
1/09/2021	30/09/2021	30	30,810%	2,2634%	0,0746%	180.000	4.030
1/10/2021	31/10/2021	31	30,810%	2,2634%	0,0746%	180.000	4.164
1/11/2021	30/11/2021	30	30,810%	2,2634%	0,0746%	180.000	4.030
1/12/2021	31/12/2021	31	32,010%	2,3412%	0,0772%	180.000	4.306
1/01/2022	31/01/2022	31	32,010%	2,3412%	0,0772%	180.000	4.306
1/02/2022	28/02/2022	28	32,010%	2,3412%	0,0772%	180.000	3.889
1/03/2022	31/03/2022	31	27,705%	2,0588%	0,0680%	180.000	3.792
1/04/2022	30/04/2022	30	28,575%	2,1166%	0,0698%	180.000	3.771
1/05/2022	31/05/2022	31	29,565%	2,1819%	0,0720%	180.000	4.016
1/06/2022	30/06/2022	30	30,600%	2,2497%	0,0742%	180.000	4.006
1/07/2022	31/07/2022	31	31,920%	2,3354%	0,0770%	180.000	4.296
1/08/2022	31/08/2022	31	33,320%	2,4255%	0,0799%	180.000	4.459
1/09/2022	30/09/2022	30	35,250%	2,5482%	0,0839%	180.000	4.531
1/10/2022	31/10/2022	31	36,920%	2,6531%	0,0873%	180.000	4.873
1/11/2022	30/11/2022	30	38,670%	2,7618%	0,0909%	180.000	4.906
1/12/2022	31/12/2022	31	41,470%	2,9332%	0,0964%	180.000	5.380

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1/01/2023	31/01/2023	31	43,260%	3,0411%	0,0999%	180.000	5.575
1/02/2023	28/02/2023	28	45,270%	3,1608%	0,1038%	180.000	5.231
1/03/2023	31/03/2023	31	46,260%	3,2192%	0,1057%	180.000	5.896
1/04/2023	30/04/2023	30	47,090%	3,2679%	0,1072%	180.000	5.791
1/05/2023	31/05/2023	31	45,410%	3,1691%	0,1041%	180.000	5.806
1/06/2023	30/06/2023	30	44,640%	3,1234%	0,1026%	180.000	5.539
1/07/2023	31/07/2023	31	44,040%	3,0877%	0,1014%	180.000	5.659
1/08/2023	31/08/2023	31	43,140%	3,0339%	0,0997%	180.000	5.562
1/09/2023	30/09/2023	30	42,050%	2,9683%	0,0976%	180.000	5.268
1/10/2023	31/10/2023	31	37,800%	2,7080%	0,0891%	180.000	4.972
1/11/2023	30/11/2023	30	38,280%	2,7377%	0,0901%	180.000	4.864
1/12/2023	31/12/2023	31	37,560%	2,6930%	0,0886%	180.000	4.945
1/01/2024	24/01/2024	24	34,980%	2,5311%	0,0834%	180.000	3.601
TOTAL INTERESES DE MORA CUOTA DE ADMINISTRACIÓN - ABRIL DE 2020							199.703

LIQUIDACIÓN DEL CRÉDITO							
CUOTA DE ADMINISTRACIÓN - MAYO DE 2020			190.000				
DESDE	HASTA	DIAS DE MORA	MORA ANUAL	MORA MENSUAL	MORA DIARIA	SALDO INICIAL	INTERESES DE MORA
1/06/2020	30/06/2020	30	28,755%	2,1285%	0,0702%	190.000	4.003
1/07/2020	31/07/2020	31	28,815%	2,1325%	0,0704%	190.000	4.144
1/08/2020	31/08/2020	31	28,815%	2,1325%	0,0704%	190.000	4.144
1/09/2020	30/09/2020	30	28,815%	2,1325%	0,0704%	190.000	4.011
1/10/2020	31/10/2020	31	29,055%	2,1483%	0,0709%	190.000	4.175
1/11/2020	30/11/2020	30	29,055%	2,1483%	0,0709%	190.000	4.040
1/12/2020	31/12/2020	31	29,055%	2,1483%	0,0709%	190.000	4.175
1/01/2021	31/01/2021	31	28,890%	2,1374%	0,0705%	190.000	4.154
1/02/2021	28/02/2021	28	28,890%	2,1374%	0,0705%	190.000	3.752
1/03/2021	31/03/2021	31	28,995%	2,1444%	0,0707%	190.000	4.167
1/04/2021	30/04/2021	30	28,995%	2,1444%	0,0707%	190.000	4.033
1/05/2021	31/05/2021	31	28,995%	2,1444%	0,0707%	190.000	4.167
1/06/2021	30/06/2021	30	29,520%	2,1789%	0,0719%	190.000	4.097
1/07/2021	31/07/2021	31	29,520%	2,1789%	0,0719%	190.000	4.234
1/08/2021	31/08/2021	31	29,520%	2,1789%	0,0719%	190.000	4.234
1/09/2021	30/09/2021	30	30,810%	2,2634%	0,0746%	190.000	4.254
1/10/2021	31/10/2021	31	30,810%	2,2634%	0,0746%	190.000	4.396
1/11/2021	30/11/2021	30	30,810%	2,2634%	0,0746%	190.000	4.254
1/12/2021	31/12/2021	31	32,010%	2,3412%	0,0772%	190.000	4.545
1/01/2022	31/01/2022	31	32,010%	2,3412%	0,0772%	190.000	4.545
1/02/2022	28/02/2022	28	32,010%	2,3412%	0,0772%	190.000	4.105
1/03/2022	31/03/2022	31	27,705%	2,0588%	0,0680%	190.000	4.003
1/04/2022	30/04/2022	30	28,575%	2,1166%	0,0698%	190.000	3.981
1/05/2022	31/05/2022	31	29,565%	2,1819%	0,0720%	190.000	4.239
1/06/2022	30/06/2022	30	30,600%	2,2497%	0,0742%	190.000	4.229
1/07/2022	31/07/2022	31	31,920%	2,3354%	0,0770%	190.000	4.534
1/08/2022	31/08/2022	31	33,320%	2,4255%	0,0799%	190.000	4.707

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1/09/2022	30/09/2022	30	35,250%	2,5482%	0,0839%	190.000	4.783
1/10/2022	31/10/2022	31	36,920%	2,6531%	0,0873%	190.000	5.143
1/11/2022	30/11/2022	30	38,670%	2,7618%	0,0909%	190.000	5.179
1/12/2022	31/12/2022	31	41,470%	2,9332%	0,0964%	190.000	5.679
1/01/2023	31/01/2023	31	43,260%	3,0411%	0,0999%	190.000	5.885
1/02/2023	28/02/2023	28	45,270%	3,1608%	0,1038%	190.000	5.521
1/03/2023	31/03/2023	31	46,260%	3,2192%	0,1057%	190.000	6.224
1/04/2023	30/04/2023	30	47,090%	3,2679%	0,1072%	190.000	6.113
1/05/2023	31/05/2023	31	45,410%	3,1691%	0,1041%	190.000	6.129
1/06/2023	30/06/2023	30	44,640%	3,1234%	0,1026%	190.000	5.847
1/07/2023	31/07/2023	31	44,040%	3,0877%	0,1014%	190.000	5.974
1/08/2023	31/08/2023	31	43,140%	3,0339%	0,0997%	190.000	5.871
1/09/2023	30/09/2023	30	42,050%	2,9683%	0,0976%	190.000	5.560
1/10/2023	31/10/2023	31	37,800%	2,7080%	0,0891%	190.000	5.248
1/11/2023	30/11/2023	30	38,280%	2,7377%	0,0901%	190.000	5.134
1/12/2023	31/12/2023	31	37,560%	2,6930%	0,0886%	190.000	5.220
1/01/2024	24/01/2024	24	34,980%	2,5311%	0,0834%	190.000	3.801
TOTAL INTERESES DE MORA CUOTA DE ADMINISTRACIÓN - MAYO DE 2020							206.630

LIQUIDACIÓN DEL CRÉDITO							
CUOTA DE ADMINISTRACIÓN - JUNIO DE 2020			190.000				
DESDE	HASTA	DIAS DE MORA	MORA ANUAL	MORA MENSUAL	MORA DIARIA	SALDO INICIAL	INTERESES DE MORA
1/07/2020	31/07/2020	31	28,815%	2,1325%	0,0704%	190.000	4.144
1/08/2020	31/08/2020	31	28,815%	2,1325%	0,0704%	190.000	4.144
1/09/2020	30/09/2020	30	28,815%	2,1325%	0,0704%	190.000	4.011
1/10/2020	31/10/2020	31	29,055%	2,1483%	0,0709%	190.000	4.175
1/11/2020	30/11/2020	30	29,055%	2,1483%	0,0709%	190.000	4.040
1/12/2020	31/12/2020	31	29,055%	2,1483%	0,0709%	190.000	4.175
1/01/2021	31/01/2021	31	28,890%	2,1374%	0,0705%	190.000	4.154
1/02/2021	28/02/2021	28	28,890%	2,1374%	0,0705%	190.000	3.752
1/03/2021	31/03/2021	31	28,995%	2,1444%	0,0707%	190.000	4.167
1/04/2021	30/04/2021	30	28,995%	2,1444%	0,0707%	190.000	4.033
1/05/2021	31/05/2021	31	28,995%	2,1444%	0,0707%	190.000	4.167
1/06/2021	30/06/2021	30	29,520%	2,1789%	0,0719%	190.000	4.097
1/07/2021	31/07/2021	31	29,520%	2,1789%	0,0719%	190.000	4.234
1/08/2021	31/08/2021	31	29,520%	2,1789%	0,0719%	190.000	4.234
1/09/2021	30/09/2021	30	30,810%	2,2634%	0,0746%	190.000	4.254
1/10/2021	31/10/2021	31	30,810%	2,2634%	0,0746%	190.000	4.396
1/11/2021	30/11/2021	30	30,810%	2,2634%	0,0746%	190.000	4.254
1/12/2021	31/12/2021	31	32,010%	2,3412%	0,0772%	190.000	4.545
1/01/2022	31/01/2022	31	32,010%	2,3412%	0,0772%	190.000	4.545
1/02/2022	28/02/2022	28	32,010%	2,3412%	0,0772%	190.000	4.105
1/03/2022	31/03/2022	31	27,705%	2,0588%	0,0680%	190.000	4.003
1/04/2022	30/04/2022	30	28,575%	2,1166%	0,0698%	190.000	3.981
1/05/2022	31/05/2022	31	29,565%	2,1819%	0,0720%	190.000	4.239

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1/06/2022	30/06/2022	30	30,600%	2,2497%	0,0742%	190.000	4.229
1/07/2022	31/07/2022	31	31,920%	2,3354%	0,0770%	190.000	4.534
1/08/2022	31/08/2022	31	33,320%	2,4255%	0,0799%	190.000	4.707
1/09/2022	30/09/2022	30	35,250%	2,5482%	0,0839%	190.000	4.783
1/10/2022	31/10/2022	31	36,920%	2,6531%	0,0873%	190.000	5.143
1/11/2022	30/11/2022	30	38,670%	2,7618%	0,0909%	190.000	5.179
1/12/2022	31/12/2022	31	41,470%	2,9332%	0,0964%	190.000	5.679
1/01/2023	31/01/2023	31	43,260%	3,0411%	0,0999%	190.000	5.885
1/02/2023	28/02/2023	28	45,270%	3,1608%	0,1038%	190.000	5.521
1/03/2023	31/03/2023	31	46,260%	3,2192%	0,1057%	190.000	6.224
1/04/2023	30/04/2023	30	47,090%	3,2679%	0,1072%	190.000	6.113
1/05/2023	31/05/2023	31	45,410%	3,1691%	0,1041%	190.000	6.129
1/06/2023	30/06/2023	30	44,640%	3,1234%	0,1026%	190.000	5.847
1/07/2023	31/07/2023	31	44,040%	3,0877%	0,1014%	190.000	5.974
1/08/2023	31/08/2023	31	43,140%	3,0339%	0,0997%	190.000	5.871
1/09/2023	30/09/2023	30	42,050%	2,9683%	0,0976%	190.000	5.560
1/10/2023	31/10/2023	31	37,800%	2,7080%	0,0891%	190.000	5.248
1/11/2023	30/11/2023	30	38,280%	2,7377%	0,0901%	190.000	5.134
1/12/2023	31/12/2023	31	37,560%	2,6930%	0,0886%	190.000	5.220
1/01/2024	24/01/2024	24	34,980%	2,5311%	0,0834%	190.000	3.801
TOTAL INTERESES DE MORA CUOTA DE ADMINISTRACIÓN - JUNIO DE 2020							202.627

LIQUIDACIÓN DEL CRÉDITO							
CUOTA DE ADMINISTRACIÓN - JULIO DE 2020			190.000				
DESDE	HASTA	DIAS DE MORA	MORA ANUAL	MORA MENSUAL	MORA DIARIA	SALDO INICIAL	INTERESES DE MORA
1/08/2020	31/08/2020	31	28,815%	2,1325%	0,0704%	190.000	4.144
1/09/2020	30/09/2020	30	28,815%	2,1325%	0,0704%	190.000	4.011
1/10/2020	31/10/2020	31	29,055%	2,1483%	0,0709%	190.000	4.175
1/11/2020	30/11/2020	30	29,055%	2,1483%	0,0709%	190.000	4.040
1/12/2020	31/12/2020	31	29,055%	2,1483%	0,0709%	190.000	4.175
1/01/2021	31/01/2021	31	28,890%	2,1374%	0,0705%	190.000	4.154
1/02/2021	28/02/2021	28	28,890%	2,1374%	0,0705%	190.000	3.752
1/03/2021	31/03/2021	31	28,995%	2,1444%	0,0707%	190.000	4.167
1/04/2021	30/04/2021	30	28,995%	2,1444%	0,0707%	190.000	4.033
1/05/2021	31/05/2021	31	28,995%	2,1444%	0,0707%	190.000	4.167
1/06/2021	30/06/2021	30	29,520%	2,1789%	0,0719%	190.000	4.097
1/07/2021	31/07/2021	31	29,520%	2,1789%	0,0719%	190.000	4.234
1/08/2021	31/08/2021	31	29,520%	2,1789%	0,0719%	190.000	4.234
1/09/2021	30/09/2021	30	30,810%	2,2634%	0,0746%	190.000	4.254
1/10/2021	31/10/2021	31	30,810%	2,2634%	0,0746%	190.000	4.396
1/11/2021	30/11/2021	30	30,810%	2,2634%	0,0746%	190.000	4.254
1/12/2021	31/12/2021	31	32,010%	2,3412%	0,0772%	190.000	4.545
1/01/2022	31/01/2022	31	32,010%	2,3412%	0,0772%	190.000	4.545
1/02/2022	28/02/2022	28	32,010%	2,3412%	0,0772%	190.000	4.105
1/03/2022	31/03/2022	31	27,705%	2,0588%	0,0680%	190.000	4.003

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1/04/2022	30/04/2022	30	28,575%	2,1166%	0,0698%	190.000	3.981
1/05/2022	31/05/2022	31	29,565%	2,1819%	0,0720%	190.000	4.239
1/06/2022	30/06/2022	30	30,600%	2,2497%	0,0742%	190.000	4.229
1/07/2022	31/07/2022	31	31,920%	2,3354%	0,0770%	190.000	4.534
1/08/2022	31/08/2022	31	33,320%	2,4255%	0,0799%	190.000	4.707
1/09/2022	30/09/2022	30	35,250%	2,5482%	0,0839%	190.000	4.783
1/10/2022	31/10/2022	31	36,920%	2,6531%	0,0873%	190.000	5.143
1/11/2022	30/11/2022	30	38,670%	2,7618%	0,0909%	190.000	5.179
1/12/2022	31/12/2022	31	41,470%	2,9332%	0,0964%	190.000	5.679
1/01/2023	31/01/2023	31	43,260%	3,0411%	0,0999%	190.000	5.885
1/02/2023	28/02/2023	28	45,270%	3,1608%	0,1038%	190.000	5.521
1/03/2023	31/03/2023	31	46,260%	3,2192%	0,1057%	190.000	6.224
1/04/2023	30/04/2023	30	47,090%	3,2679%	0,1072%	190.000	6.113
1/05/2023	31/05/2023	31	45,410%	3,1691%	0,1041%	190.000	6.129
1/06/2023	30/06/2023	30	44,640%	3,1234%	0,1026%	190.000	5.847
1/07/2023	31/07/2023	31	44,040%	3,0877%	0,1014%	190.000	5.974
1/08/2023	31/08/2023	31	43,140%	3,0339%	0,0997%	190.000	5.871
1/09/2023	30/09/2023	30	42,050%	2,9683%	0,0976%	190.000	5.560
1/10/2023	31/10/2023	31	37,800%	2,7080%	0,0891%	190.000	5.248
1/11/2023	30/11/2023	30	38,280%	2,7377%	0,0901%	190.000	5.134
1/12/2023	31/12/2023	31	37,560%	2,6930%	0,0886%	190.000	5.220
1/01/2024	24/01/2024	24	34,980%	2,5311%	0,0834%	190.000	3.801
TOTAL INTERESES DE MORA CUOTA DE ADMINISTRACIÓN - JULIO DE 2020							198.483

LIQUIDACIÓN DEL CRÉDITO							
CUOTA DE ADMINISTRACIÓN - AGOSTO DE 2020			190.000				
DESDE	HASTA	DIAS DE MORA	MORA ANUAL	MORA MENSUAL	MORA DIARIA	SALDO INICIAL	INTERESES DE MORA
1/09/2020	30/09/2020	30	28,815%	2,1325%	0,0704%	190.000	4.011
1/10/2020	31/10/2020	31	29,055%	2,1483%	0,0709%	190.000	4.175
1/11/2020	30/11/2020	30	29,055%	2,1483%	0,0709%	190.000	4.040
1/12/2020	31/12/2020	31	29,055%	2,1483%	0,0709%	190.000	4.175
1/01/2021	31/01/2021	31	28,890%	2,1374%	0,0705%	190.000	4.154
1/02/2021	28/02/2021	28	28,890%	2,1374%	0,0705%	190.000	3.752
1/03/2021	31/03/2021	31	28,995%	2,1444%	0,0707%	190.000	4.167
1/04/2021	30/04/2021	30	28,995%	2,1444%	0,0707%	190.000	4.033
1/05/2021	31/05/2021	31	28,995%	2,1444%	0,0707%	190.000	4.167
1/06/2021	30/06/2021	30	29,520%	2,1789%	0,0719%	190.000	4.097
1/07/2021	31/07/2021	31	29,520%	2,1789%	0,0719%	190.000	4.234
1/08/2021	31/08/2021	31	29,520%	2,1789%	0,0719%	190.000	4.234
1/09/2021	30/09/2021	30	30,810%	2,2634%	0,0746%	190.000	4.254
1/10/2021	31/10/2021	31	30,810%	2,2634%	0,0746%	190.000	4.396
1/11/2021	30/11/2021	30	30,810%	2,2634%	0,0746%	190.000	4.254
1/12/2021	31/12/2021	31	32,010%	2,3412%	0,0772%	190.000	4.545
1/01/2022	31/01/2022	31	32,010%	2,3412%	0,0772%	190.000	4.545
1/02/2022	28/02/2022	28	32,010%	2,3412%	0,0772%	190.000	4.105

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1/03/2022	31/03/2022	31	27,705%	2,0588%	0,0680%	190.000	4.003
1/04/2022	30/04/2022	30	28,575%	2,1166%	0,0698%	190.000	3.981
1/05/2022	31/05/2022	31	29,565%	2,1819%	0,0720%	190.000	4.239
1/06/2022	30/06/2022	30	30,600%	2,2497%	0,0742%	190.000	4.229
1/07/2022	31/07/2022	31	31,920%	2,3354%	0,0770%	190.000	4.534
1/08/2022	31/08/2022	31	33,320%	2,4255%	0,0799%	190.000	4.707
1/09/2022	30/09/2022	30	35,250%	2,5482%	0,0839%	190.000	4.783
1/10/2022	31/10/2022	31	36,920%	2,6531%	0,0873%	190.000	5.143
1/11/2022	30/11/2022	30	38,670%	2,7618%	0,0909%	190.000	5.179
1/12/2022	31/12/2022	31	41,470%	2,9332%	0,0964%	190.000	5.679
1/01/2023	31/01/2023	31	43,260%	3,0411%	0,0999%	190.000	5.885
1/02/2023	28/02/2023	28	45,270%	3,1608%	0,1038%	190.000	5.521
1/03/2023	31/03/2023	31	46,260%	3,2192%	0,1057%	190.000	6.224
1/04/2023	30/04/2023	30	47,090%	3,2679%	0,1072%	190.000	6.113
1/05/2023	31/05/2023	31	45,410%	3,1691%	0,1041%	190.000	6.129
1/06/2023	30/06/2023	30	44,640%	3,1234%	0,1026%	190.000	5.847
1/07/2023	31/07/2023	31	44,040%	3,0877%	0,1014%	190.000	5.974
1/08/2023	31/08/2023	31	43,140%	3,0339%	0,0997%	190.000	5.871
1/09/2023	30/09/2023	30	42,050%	2,9683%	0,0976%	190.000	5.560
1/10/2023	31/10/2023	31	37,800%	2,7080%	0,0891%	190.000	5.248
1/11/2023	30/11/2023	30	38,280%	2,7377%	0,0901%	190.000	5.134
1/12/2023	31/12/2023	31	37,560%	2,6930%	0,0886%	190.000	5.220
1/01/2024	24/01/2024	24	34,980%	2,5311%	0,0834%	190.000	3.801
TOTAL INTERESES DE MORA CUOTA DE ADMINISTRACIÓN - AGOSTO DE 2020							194.339

LIQUIDACIÓN DEL CRÉDITO							
CUOTA DE ADMINISTRACIÓN - SEPTIEMBRE DE 2020			190.000				
DESDE	HASTA	DIAS DE MORA	MORA ANUAL	MORA MENSUAL	MORA DIARIA	SALDO INICIAL	INTERESES DE MORA
1/10/2020	31/10/2020	31	29,055%	2,1483%	0,0709%	190.000	4.175
1/11/2020	30/11/2020	30	29,055%	2,1483%	0,0709%	190.000	4.040
1/12/2020	31/12/2020	31	29,055%	2,1483%	0,0709%	190.000	4.175
1/01/2021	31/01/2021	31	28,890%	2,1374%	0,0705%	190.000	4.154
1/02/2021	28/02/2021	28	28,890%	2,1374%	0,0705%	190.000	3.752
1/03/2021	31/03/2021	31	28,995%	2,1444%	0,0707%	190.000	4.167
1/04/2021	30/04/2021	30	28,995%	2,1444%	0,0707%	190.000	4.033
1/05/2021	31/05/2021	31	28,995%	2,1444%	0,0707%	190.000	4.167
1/06/2021	30/06/2021	30	29,520%	2,1789%	0,0719%	190.000	4.097
1/07/2021	31/07/2021	31	29,520%	2,1789%	0,0719%	190.000	4.234
1/08/2021	31/08/2021	31	29,520%	2,1789%	0,0719%	190.000	4.234
1/09/2021	30/09/2021	30	30,810%	2,2634%	0,0746%	190.000	4.254
1/10/2021	31/10/2021	31	30,810%	2,2634%	0,0746%	190.000	4.396
1/11/2021	30/11/2021	30	30,810%	2,2634%	0,0746%	190.000	4.254
1/12/2021	31/12/2021	31	32,010%	2,3412%	0,0772%	190.000	4.545
1/01/2022	31/01/2022	31	32,010%	2,3412%	0,0772%	190.000	4.545
1/02/2022	28/02/2022	28	32,010%	2,3412%	0,0772%	190.000	4.105

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1/03/2022	31/03/2022	31	27,705%	2,0588%	0,0680%	190.000	4.003
1/04/2022	30/04/2022	30	28,575%	2,1166%	0,0698%	190.000	3.981
1/05/2022	31/05/2022	31	29,565%	2,1819%	0,0720%	190.000	4.239
1/06/2022	30/06/2022	30	30,600%	2,2497%	0,0742%	190.000	4.229
1/07/2022	31/07/2022	31	31,920%	2,3354%	0,0770%	190.000	4.534
1/08/2022	31/08/2022	31	33,320%	2,4255%	0,0799%	190.000	4.707
1/09/2022	30/09/2022	30	35,250%	2,5482%	0,0839%	190.000	4.783
1/10/2022	31/10/2022	31	36,920%	2,6531%	0,0873%	190.000	5.143
1/11/2022	30/11/2022	30	38,670%	2,7618%	0,0909%	190.000	5.179
1/12/2022	31/12/2022	31	41,470%	2,9332%	0,0964%	190.000	5.679
1/01/2023	31/01/2023	31	43,260%	3,0411%	0,0999%	190.000	5.885
1/02/2023	28/02/2023	28	45,270%	3,1608%	0,1038%	190.000	5.521
1/03/2023	31/03/2023	31	46,260%	3,2192%	0,1057%	190.000	6.224
1/04/2023	30/04/2023	30	47,090%	3,2679%	0,1072%	190.000	6.113
1/05/2023	31/05/2023	31	45,410%	3,1691%	0,1041%	190.000	6.129
1/06/2023	30/06/2023	30	44,640%	3,1234%	0,1026%	190.000	5.847
1/07/2023	31/07/2023	31	44,040%	3,0877%	0,1014%	190.000	5.974
1/08/2023	31/08/2023	31	43,140%	3,0339%	0,0997%	190.000	5.871
1/09/2023	30/09/2023	30	42,050%	2,9683%	0,0976%	190.000	5.560
1/10/2023	31/10/2023	31	37,800%	2,7080%	0,0891%	190.000	5.248
1/11/2023	30/11/2023	30	38,280%	2,7377%	0,0901%	190.000	5.134
1/12/2023	31/12/2023	31	37,560%	2,6930%	0,0886%	190.000	5.220
1/01/2024	24/01/2024	24	34,980%	2,5311%	0,0834%	190.000	3.801
TOTAL INTERESES DE MORA CUOTA DE ADMINISTRACIÓN - SEPTIEMBRE DE 2020							190.328

LIQUIDACIÓN DEL CRÉDITO							
CUOTA DE ADMINISTRACIÓN - OCTUBRE DE 2020			190.000				
DESDE	HASTA	DIAS DE MORA	MORA ANUAL	MORA MENSUAL	MORA DIARIA	SALDO INICIAL	INTERESES DE MORA
1/11/2020	30/11/2020	30	29,055%	2,1483%	0,0709%	190.000	4.040
1/12/2020	31/12/2020	31	29,055%	2,1483%	0,0709%	190.000	4.175
1/01/2021	31/01/2021	31	28,890%	2,1374%	0,0705%	190.000	4.154
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1/03/2021	31/03/2021	31	28,995%	2,1444%	0,0707%	190.000	4.167
1/04/2021	30/04/2021	30	28,995%	2,1444%	0,0707%	190.000	4.033
1/05/2021	31/05/2021	31	28,995%	2,1444%	0,0707%	190.000	4.167
1/06/2021	30/06/2021	30	29,520%	2,1789%	0,0719%	190.000	4.097
1/07/2021	31/07/2021	31	29,520%	2,1789%	0,0719%	190.000	4.234
1/08/2021	31/08/2021	31	29,520%	2,1789%	0,0719%	190.000	4.234
1/09/2021	30/09/2021	30	30,810%	2,2634%	0,0746%	190.000	4.254
1/10/2021	31/10/2021	31	30,810%	2,2634%	0,0746%	190.000	4.396
1/11/2021	30/11/2021	30	30,810%	2,2634%	0,0746%	190.000	4.254
1/12/2021	31/12/2021	31	32,010%	2,3412%	0,0772%	190.000	4.545
1/01/2022	31/01/2022	31	32,010%	2,3412%	0,0772%	190.000	4.545
1/02/2022	28/02/2022	28	32,010%	2,3412%	0,0772%	190.000	4.105

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1/03/2022	31/03/2022	31	27,705%	2,0588%	0,0680%	190.000	4.003
1/04/2022	30/04/2022	30	28,575%	2,1166%	0,0698%	190.000	3.981
1/05/2022	31/05/2022	31	29,565%	2,1819%	0,0720%	190.000	4.239
1/06/2022	30/06/2022	30	30,600%	2,2497%	0,0742%	190.000	4.229
1/07/2022	31/07/2022	31	31,920%	2,3354%	0,0770%	190.000	4.534
1/08/2022	31/08/2022	31	33,320%	2,4255%	0,0799%	190.000	4.707
1/09/2022	30/09/2022	30	35,250%	2,5482%	0,0839%	190.000	4.783
1/10/2022	31/10/2022	31	36,920%	2,6531%	0,0873%	190.000	5.143
1/11/2022	30/11/2022	30	38,670%	2,7618%	0,0909%	190.000	5.179
1/12/2022	31/12/2022	31	41,470%	2,9332%	0,0964%	190.000	5.679
1/01/2023	31/01/2023	31	43,260%	3,0411%	0,0999%	190.000	5.885
1/02/2023	28/02/2023	28	45,270%	3,1608%	0,1038%	190.000	5.521
1/03/2023	31/03/2023	31	46,260%	3,2192%	0,1057%	190.000	6.224
1/04/2023	30/04/2023	30	47,090%	3,2679%	0,1072%	190.000	6.113
1/05/2023	31/05/2023	31	45,410%	3,1691%	0,1041%	190.000	6.129
1/06/2023	30/06/2023	30	44,640%	3,1234%	0,1026%	190.000	5.847
1/07/2023	31/07/2023	31	44,040%	3,0877%	0,1014%	190.000	5.974
1/08/2023	31/08/2023	31	43,140%	3,0339%	0,0997%	190.000	5.871
1/09/2023	30/09/2023	30	42,050%	2,9683%	0,0976%	190.000	5.560
1/10/2023	31/10/2023	31	37,800%	2,7080%	0,0891%	190.000	5.248
1/11/2023	30/11/2023	30	38,280%	2,7377%	0,0901%	190.000	5.134
1/12/2023	31/12/2023	31	37,560%	2,6930%	0,0886%	190.000	5.220
1/01/2024	24/01/2024	24	34,980%	2,5311%	0,0834%	190.000	3.801
TOTAL INTERESES DE MORA CUOTA DE ADMINISTRACIÓN - OCTUBRE DE 2020							186.153

LIQUIDACIÓN DEL CRÉDITO							
CUOTA DE ADMINISTRACIÓN - NOVIEMBRE DE 2020			190.000				
DESDE	HASTA	DIAS DE MORA	MORA ANUAL	MORA MENSUAL	MORA DIARIA	SALDO INICIAL	INTERESES DE MORA
1/12/2020	31/12/2020	31	29,055%	2,1483%	0,0709%	190.000	4.175
1/01/2021	31/01/2021	31	28,890%	2,1374%	0,0705%	190.000	4.154
1/02/2021	28/02/2021	28	28,890%	2,1374%	0,0705%	190.000	3.752
1/03/2021	31/03/2021	31	28,995%	2,1444%	0,0707%	190.000	4.167
1/04/2021	30/04/2021	30	28,995%	2,1444%	0,0707%	190.000	4.033
1/05/2021	31/05/2021	31	28,995%	2,1444%	0,0707%	190.000	4.167
1/06/2021	30/06/2021	30	29,520%	2,1789%	0,0719%	190.000	4.097
1/07/2021	31/07/2021	31	29,520%	2,1789%	0,0719%	190.000	4.234
1/08/2021	31/08/2021	31	29,520%	2,1789%	0,0719%	190.000	4.234
1/09/2021	30/09/2021	30	30,810%	2,2634%	0,0746%	190.000	4.254
1/10/2021	31/10/2021	31	30,810%	2,2634%	0,0746%	190.000	4.396
1/11/2021	30/11/2021	30	30,810%	2,2634%	0,0746%	190.000	4.254
1/12/2021	31/12/2021	31	32,010%	2,3412%	0,0772%	190.000	4.545
1/01/2022	31/01/2022	31	32,010%	2,3412%	0,0772%	190.000	4.545
1/02/2022	28/02/2022	28	32,010%	2,3412%	0,0772%	190.000	4.105
1/03/2022	31/03/2022	31	27,705%	2,0588%	0,0680%	190.000	4.003

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1/04/2022	30/04/2022	30	28,575%	2,1166%	0,0698%	190.000	3.981
1/05/2022	31/05/2022	31	29,565%	2,1819%	0,0720%	190.000	4.239
1/06/2022	30/06/2022	30	30,600%	2,2497%	0,0742%	190.000	4.229
1/07/2022	31/07/2022	31	31,920%	2,3354%	0,0770%	190.000	4.534
1/08/2022	31/08/2022	31	33,320%	2,4255%	0,0799%	190.000	4.707
1/09/2022	30/09/2022	30	35,250%	2,5482%	0,0839%	190.000	4.783
1/10/2022	31/10/2022	31	36,920%	2,6531%	0,0873%	190.000	5.143
1/11/2022	30/11/2022	30	38,670%	2,7618%	0,0909%	190.000	5.179
1/12/2022	31/12/2022	31	41,470%	2,9332%	0,0964%	190.000	5.679
1/01/2023	31/01/2023	31	43,260%	3,0411%	0,0999%	190.000	5.885
1/02/2023	28/02/2023	28	45,270%	3,1608%	0,1038%	190.000	5.521
1/03/2023	31/03/2023	31	46,260%	3,2192%	0,1057%	190.000	6.224
1/04/2023	30/04/2023	30	47,090%	3,2679%	0,1072%	190.000	6.113
1/05/2023	31/05/2023	31	45,410%	3,1691%	0,1041%	190.000	6.129
1/06/2023	30/06/2023	30	44,640%	3,1234%	0,1026%	190.000	5.847
1/07/2023	31/07/2023	31	44,040%	3,0877%	0,1014%	190.000	5.974
1/08/2023	31/08/2023	31	43,140%	3,0339%	0,0997%	190.000	5.871
1/09/2023	30/09/2023	30	42,050%	2,9683%	0,0976%	190.000	5.560
1/10/2023	31/10/2023	31	37,800%	2,7080%	0,0891%	190.000	5.248
1/11/2023	30/11/2023	30	38,280%	2,7377%	0,0901%	190.000	5.134
1/12/2023	31/12/2023	31	37,560%	2,6930%	0,0886%	190.000	5.220
1/01/2024	24/01/2024	24	34,980%	2,5311%	0,0834%	190.000	3.801
TOTAL INTERESES DE MORA CUOTA DE ADMINISTRACIÓN - NOVIEMBRE DE 2020							182.113

LIQUIDACIÓN DEL CRÉDITO							
CUOTA DE ADMINISTRACIÓN - DICIEMBRE DE 2020			190.000				
DESDE	HASTA	DIAS DE MORA	MORA ANUAL	MORA MENSUAL	MORA DIARIA	SALDO INICIAL	INTERESES DE MORA
1/01/2021	31/01/2021	31	28,890%	2,1374%	0,0705%	190.000	4.154
1/02/2021	28/02/2021	28	28,890%	2,1374%	0,0705%	190.000	3.752
1/03/2021	31/03/2021	31	28,995%	2,1444%	0,0707%	190.000	4.167
1/04/2021	30/04/2021	30	28,995%	2,1444%	0,0707%	190.000	4.033
1/05/2021	31/05/2021	31	28,995%	2,1444%	0,0707%	190.000	4.167
1/06/2021	30/06/2021	30	29,520%	2,1789%	0,0719%	190.000	4.097
1/07/2021	31/07/2021	31	29,520%	2,1789%	0,0719%	190.000	4.234
1/08/2021	31/08/2021	31	29,520%	2,1789%	0,0719%	190.000	4.234
1/09/2021	30/09/2021	30	30,810%	2,2634%	0,0746%	190.000	4.254
1/10/2021	31/10/2021	31	30,810%	2,2634%	0,0746%	190.000	4.396
1/11/2021	30/11/2021	30	30,810%	2,2634%	0,0746%	190.000	4.254
1/12/2021	31/12/2021	31	32,010%	2,3412%	0,0772%	190.000	4.545
1/01/2022	31/01/2022	31	32,010%	2,3412%	0,0772%	190.000	4.545
1/02/2022	28/02/2022	28	32,010%	2,3412%	0,0772%	190.000	4.105
1/03/2022	31/03/2022	31	27,705%	2,0588%	0,0680%	190.000	4.003
1/04/2022	30/04/2022	30	28,575%	2,1166%	0,0698%	190.000	3.981
1/05/2022	31/05/2022	31	29,565%	2,1819%	0,0720%	190.000	4.239

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1/06/2022	30/06/2022	30	30,600%	2,2497%	0,0742%	190.000	4.229
1/07/2022	31/07/2022	31	31,920%	2,3354%	0,0770%	190.000	4.534
1/08/2022	31/08/2022	31	33,320%	2,4255%	0,0799%	190.000	4.707
1/09/2022	30/09/2022	30	35,250%	2,5482%	0,0839%	190.000	4.783
1/10/2022	31/10/2022	31	36,920%	2,6531%	0,0873%	190.000	5.143
1/11/2022	30/11/2022	30	38,670%	2,7618%	0,0909%	190.000	5.179
1/12/2022	31/12/2022	31	41,470%	2,9332%	0,0964%	190.000	5.679
1/01/2023	31/01/2023	31	43,260%	3,0411%	0,0999%	190.000	5.885
1/02/2023	28/02/2023	28	45,270%	3,1608%	0,1038%	190.000	5.521
1/03/2023	31/03/2023	31	46,260%	3,2192%	0,1057%	190.000	6.224
1/04/2023	30/04/2023	30	47,090%	3,2679%	0,1072%	190.000	6.113
1/05/2023	31/05/2023	31	45,410%	3,1691%	0,1041%	190.000	6.129
1/06/2023	30/06/2023	30	44,640%	3,1234%	0,1026%	190.000	5.847
1/07/2023	31/07/2023	31	44,040%	3,0877%	0,1014%	190.000	5.974
1/08/2023	31/08/2023	31	43,140%	3,0339%	0,0997%	190.000	5.871
1/09/2023	30/09/2023	30	42,050%	2,9683%	0,0976%	190.000	5.560
1/10/2023	31/10/2023	31	37,800%	2,7080%	0,0891%	190.000	5.248
1/11/2023	30/11/2023	30	38,280%	2,7377%	0,0901%	190.000	5.134
1/12/2023	31/12/2023	31	37,560%	2,6930%	0,0886%	190.000	5.220
1/01/2024	24/01/2024	24	34,980%	2,5311%	0,0834%	190.000	3.801
TOTAL INTERESES DE MORA CUOTA DE ADMINISTRACIÓN - DICIEMBRE DE 2020							177.939

LIQUIDACIÓN DEL CRÉDITO							
CUOTA DE ADMINISTRACIÓN - ENERO DE 2021			190.000				
DESDE	HASTA	DIAS DE MORA	MORA ANUAL	MORA MENSUAL	MORA DIARIA	SALDO INICIAL	INTERESES DE MORA
1/02/2021	28/02/2021	28	28,890%	2,1374%	0,0705%	190.000	3.752
1/03/2021	31/03/2021	31	28,995%	2,1444%	0,0707%	190.000	4.167
1/04/2021	30/04/2021	30	28,995%	2,1444%	0,0707%	190.000	4.033
1/05/2021	31/05/2021	31	28,995%	2,1444%	0,0707%	190.000	4.167
1/06/2021	30/06/2021	30	29,520%	2,1789%	0,0719%	190.000	4.097
1/07/2021	31/07/2021	31	29,520%	2,1789%	0,0719%	190.000	4.234
1/08/2021	31/08/2021	31	29,520%	2,1789%	0,0719%	190.000	4.234
1/09/2021	30/09/2021	30	30,810%	2,2634%	0,0746%	190.000	4.254
1/10/2021	31/10/2021	31	30,810%	2,2634%	0,0746%	190.000	4.396
1/11/2021	30/11/2021	30	30,810%	2,2634%	0,0746%	190.000	4.254
1/12/2021	31/12/2021	31	32,010%	2,3412%	0,0772%	190.000	4.545
1/01/2022	31/01/2022	31	32,010%	2,3412%	0,0772%	190.000	4.545
1/02/2022	28/02/2022	28	32,010%	2,3412%	0,0772%	190.000	4.105
1/03/2022	31/03/2022	31	27,705%	2,0588%	0,0680%	190.000	4.003
1/04/2022	30/04/2022	30	28,575%	2,1166%	0,0698%	190.000	3.981
1/05/2022	31/05/2022	31	29,565%	2,1819%	0,0720%	190.000	4.239
1/06/2022	30/06/2022	30	30,600%	2,2497%	0,0742%	190.000	4.229
1/07/2022	31/07/2022	31	31,920%	2,3354%	0,0770%	190.000	4.534
1/08/2022	31/08/2022	31	33,320%	2,4255%	0,0799%	190.000	4.707

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1/09/2022	30/09/2022	30	35,250%	2,5482%	0,0839%	190.000	4.783
1/10/2022	31/10/2022	31	36,920%	2,6531%	0,0873%	190.000	5.143
1/11/2022	30/11/2022	30	38,670%	2,7618%	0,0909%	190.000	5.179
1/12/2022	31/12/2022	31	41,470%	2,9332%	0,0964%	190.000	5.679
1/01/2023	31/01/2023	31	43,260%	3,0411%	0,0999%	190.000	5.885
1/02/2023	28/02/2023	28	45,270%	3,1608%	0,1038%	190.000	5.521
1/03/2023	31/03/2023	31	46,260%	3,2192%	0,1057%	190.000	6.224
1/04/2023	30/04/2023	30	47,090%	3,2679%	0,1072%	190.000	6.113
1/05/2023	31/05/2023	31	45,410%	3,1691%	0,1041%	190.000	6.129
1/06/2023	30/06/2023	30	44,640%	3,1234%	0,1026%	190.000	5.847
1/07/2023	31/07/2023	31	44,040%	3,0877%	0,1014%	190.000	5.974
1/08/2023	31/08/2023	31	43,140%	3,0339%	0,0997%	190.000	5.871
1/09/2023	30/09/2023	30	42,050%	2,9683%	0,0976%	190.000	5.560
1/10/2023	31/10/2023	31	37,800%	2,7080%	0,0891%	190.000	5.248
1/11/2023	30/11/2023	30	38,280%	2,7377%	0,0901%	190.000	5.134
1/12/2023	31/12/2023	31	37,560%	2,6930%	0,0886%	190.000	5.220
1/01/2024	24/01/2024	24	34,980%	2,5311%	0,0834%	190.000	3.801
TOTAL INTERESES DE MORA CUOTA DE ADMINISTRACIÓN - ENERO DE 2021							173.785

LIQUIDACIÓN DEL CRÉDITO							
CUOTA DE ADMINISTRACIÓN - FEBRERO DE 2021			190.000				
DESDE	HASTA	DIAS DE MORA	MORA ANUAL	MORA MENSUAL	MORA DIARIA	SALDO INICIAL	INTERESES DE MORA
1/03/2021	31/03/2021	31	28,995%	2,1444%	0,0707%	190.000	4.167
1/04/2021	30/04/2021	30	28,995%	2,1444%	0,0707%	190.000	4.033
1/05/2021	31/05/2021	31	28,995%	2,1444%	0,0707%	190.000	4.167
1/06/2021	30/06/2021	30	29,520%	2,1789%	0,0719%	190.000	4.097
1/07/2021	31/07/2021	31	29,520%	2,1789%	0,0719%	190.000	4.234
1/08/2021	31/08/2021	31	29,520%	2,1789%	0,0719%	190.000	4.234
1/09/2021	30/09/2021	30	30,810%	2,2634%	0,0746%	190.000	4.254
1/10/2021	31/10/2021	31	30,810%	2,2634%	0,0746%	190.000	4.396
1/11/2021	30/11/2021	30	30,810%	2,2634%	0,0746%	190.000	4.254
1/12/2021	31/12/2021	31	32,010%	2,3412%	0,0772%	190.000	4.545
1/01/2022	31/01/2022	31	32,010%	2,3412%	0,0772%	190.000	4.545
1/02/2022	28/02/2022	28	32,010%	2,3412%	0,0772%	190.000	4.105
1/03/2022	31/03/2022	31	27,705%	2,0588%	0,0680%	190.000	4.003
1/04/2022	30/04/2022	30	28,575%	2,1166%	0,0698%	190.000	3.981
1/05/2022	31/05/2022	31	29,565%	2,1819%	0,0720%	190.000	4.239
1/06/2022	30/06/2022	30	30,600%	2,2497%	0,0742%	190.000	4.229
1/07/2022	31/07/2022	31	31,920%	2,3354%	0,0770%	190.000	4.534
1/08/2022	31/08/2022	31	33,320%	2,4255%	0,0799%	190.000	4.707
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1/10/2022	31/10/2022	31	36,920%	2,6531%	0,0873%	190.000	5.143
1/11/2022	30/11/2022	30	38,670%	2,7618%	0,0909%	190.000	5.179
1/12/2022	31/12/2022	31	41,470%	2,9332%	0,0964%	190.000	5.679
1/01/2023	31/01/2023	31	43,260%	3,0411%	0,0999%	190.000	5.885

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1/02/2023	28/02/2023	28	45,270%	3,1608%	0,1038%	190.000	5.521
1/03/2023	31/03/2023	31	46,260%	3,2192%	0,1057%	190.000	6.224
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1/07/2023	31/07/2023	31	44,040%	3,0877%	0,1014%	190.000	5.974
1/08/2023	31/08/2023	31	43,140%	3,0339%	0,0997%	190.000	5.871
1/09/2023	30/09/2023	30	42,050%	2,9683%	0,0976%	190.000	5.560
1/10/2023	31/10/2023	31	37,800%	2,7080%	0,0891%	190.000	5.248
1/11/2023	30/11/2023	30	38,280%	2,7377%	0,0901%	190.000	5.134
1/12/2023	31/12/2023	31	37,560%	2,6930%	0,0886%	190.000	5.220
1/01/2024	24/01/2024	24	34,980%	2,5311%	0,0834%	190.000	3.801
TOTAL INTERESES DE MORA CUOTA DE ADMINISTRACIÓN - FEBRERO DE 2021							170.033

LIQUIDACIÓN DEL CRÉDITO							
CUOTA DE ADMINISTRACIÓN - MARZO DE 2021			190.000				
DESDE	HASTA	DIAS DE MORA	MORA ANUAL	MORA MENSUAL	MORA DIARIA	SALDO INICIAL	INTERESES DE MORA
1/04/2021	30/04/2021	30	28,995%	2,1444%	0,0707%	190.000	4.033
1/05/2021	31/05/2021	31	28,995%	2,1444%	0,0707%	190.000	4.167
1/06/2021	30/06/2021	30	29,520%	2,1789%	0,0719%	190.000	4.097
1/07/2021	31/07/2021	31	29,520%	2,1789%	0,0719%	190.000	4.234
1/08/2021	31/08/2021	31	29,520%	2,1789%	0,0719%	190.000	4.234
1/09/2021	30/09/2021	30	30,810%	2,2634%	0,0746%	190.000	4.254
1/10/2021	31/10/2021	31	30,810%	2,2634%	0,0746%	190.000	4.396
1/11/2021	30/11/2021	30	30,810%	2,2634%	0,0746%	190.000	4.254
1/12/2021	31/12/2021	31	32,010%	2,3412%	0,0772%	190.000	4.545
1/01/2022	31/01/2022	31	32,010%	2,3412%	0,0772%	190.000	4.545
1/02/2022	28/02/2022	28	32,010%	2,3412%	0,0772%	190.000	4.105
1/03/2022	31/03/2022	31	27,705%	2,0588%	0,0680%	190.000	4.003
1/04/2022	30/04/2022	30	28,575%	2,1166%	0,0698%	190.000	3.981
1/05/2022	31/05/2022	31	29,565%	2,1819%	0,0720%	190.000	4.239
1/06/2022	30/06/2022	30	30,600%	2,2497%	0,0742%	190.000	4.229
1/07/2022	31/07/2022	31	31,920%	2,3354%	0,0770%	190.000	4.534
1/08/2022	31/08/2022	31	33,320%	2,4255%	0,0799%	190.000	4.707
1/09/2022	30/09/2022	30	35,250%	2,5482%	0,0839%	190.000	4.783
1/10/2022	31/10/2022	31	36,920%	2,6531%	0,0873%	190.000	5.143
1/11/2022	30/11/2022	30	38,670%	2,7618%	0,0909%	190.000	5.179
1/12/2022	31/12/2022	31	41,470%	2,9332%	0,0964%	190.000	5.679
1/01/2023	31/01/2023	31	43,260%	3,0411%	0,0999%	190.000	5.885
1/02/2023	28/02/2023	28	45,270%	3,1608%	0,1038%	190.000	5.521
1/03/2023	31/03/2023	31	46,260%	3,2192%	0,1057%	190.000	6.224
1/04/2023	30/04/2023	30	47,090%	3,2679%	0,1072%	190.000	6.113
1/05/2023	31/05/2023	31	45,410%	3,1691%	0,1041%	190.000	6.129
1/06/2023	30/06/2023	30	44,640%	3,1234%	0,1026%	190.000	5.847

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1/07/2023	31/07/2023	31	44,040%	3,0877%	0,1014%	190.000	5.974
1/08/2023	31/08/2023	31	43,140%	3,0339%	0,0997%	190.000	5.871
1/09/2023	30/09/2023	30	42,050%	2,9683%	0,0976%	190.000	5.560
1/10/2023	31/10/2023	31	37,800%	2,7080%	0,0891%	190.000	5.248
1/11/2023	30/11/2023	30	38,280%	2,7377%	0,0901%	190.000	5.134
1/12/2023	31/12/2023	31	37,560%	2,6930%	0,0886%	190.000	5.220
1/01/2024	24/01/2024	24	34,980%	2,5311%	0,0834%	190.000	3.801
TOTAL INTERESES DE MORA CUOTA DE ADMINISTRACIÓN - MARZO DE 2021							165.866

LIQUIDACIÓN DEL CRÉDITO							
CUOTA DE ADMINISTRACIÓN - ABRIL DE 2021			190.000				
DESDE	HASTA	DIAS DE MORA	MORA ANUAL	MORA MENSUAL	MORA DIARIA	SALDO INICIAL	INTERESES DE MORA
1/05/2021	31/05/2021	31	28,995%	2,1444%	0,0707%	190.000	4.167
1/06/2021	30/06/2021	30	29,520%	2,1789%	0,0719%	190.000	4.097
1/07/2021	31/07/2021	31	29,520%	2,1789%	0,0719%	190.000	4.234
1/08/2021	31/08/2021	31	29,520%	2,1789%	0,0719%	190.000	4.234
1/09/2021	30/09/2021	30	30,810%	2,2634%	0,0746%	190.000	4.254
1/10/2021	31/10/2021	31	30,810%	2,2634%	0,0746%	190.000	4.396
1/11/2021	30/11/2021	30	30,810%	2,2634%	0,0746%	190.000	4.254
1/12/2021	31/12/2021	31	32,010%	2,3412%	0,0772%	190.000	4.545
1/01/2022	31/01/2022	31	32,010%	2,3412%	0,0772%	190.000	4.545
1/02/2022	28/02/2022	28	32,010%	2,3412%	0,0772%	190.000	4.105
1/03/2022	31/03/2022	31	27,705%	2,0588%	0,0680%	190.000	4.003
1/04/2022	30/04/2022	30	28,575%	2,1166%	0,0698%	190.000	3.981
1/05/2022	31/05/2022	31	29,565%	2,1819%	0,0720%	190.000	4.239
1/06/2022	30/06/2022	30	30,600%	2,2497%	0,0742%	190.000	4.229
1/07/2022	31/07/2022	31	31,920%	2,3354%	0,0770%	190.000	4.534
1/08/2022	31/08/2022	31	33,320%	2,4255%	0,0799%	190.000	4.707
1/09/2022	30/09/2022	30	35,250%	2,5482%	0,0839%	190.000	4.783
1/10/2022	31/10/2022	31	36,920%	2,6531%	0,0873%	190.000	5.143
1/11/2022	30/11/2022	30	38,670%	2,7618%	0,0909%	190.000	5.179
1/12/2022	31/12/2022	31	41,470%	2,9332%	0,0964%	190.000	5.679
1/01/2023	31/01/2023	31	43,260%	3,0411%	0,0999%	190.000	5.885
1/02/2023	28/02/2023	28	45,270%	3,1608%	0,1038%	190.000	5.521
1/03/2023	31/03/2023	31	46,260%	3,2192%	0,1057%	190.000	6.224
1/04/2023	30/04/2023	30	47,090%	3,2679%	0,1072%	190.000	6.113
1/05/2023	31/05/2023	31	45,410%	3,1691%	0,1041%	190.000	6.129
1/06/2023	30/06/2023	30	44,640%	3,1234%	0,1026%	190.000	5.847
1/07/2023	31/07/2023	31	44,040%	3,0877%	0,1014%	190.000	5.974
1/08/2023	31/08/2023	31	43,140%	3,0339%	0,0997%	190.000	5.871
1/09/2023	30/09/2023	30	42,050%	2,9683%	0,0976%	190.000	5.560
1/10/2023	31/10/2023	31	37,800%	2,7080%	0,0891%	190.000	5.248
1/11/2023	30/11/2023	30	38,280%	2,7377%	0,0901%	190.000	5.134
1/12/2023	31/12/2023	31	37,560%	2,6930%	0,0886%	190.000	5.220
1/01/2024	24/01/2024	24	34,980%	2,5311%	0,0834%	190.000	3.801

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TOTAL INTERESES DE MORA CUOTA DE ADMINISTRACIÓN - ABRIL DE 2021

161.834

LIQUIDACIÓN DEL CRÉDITO							
CUOTA DE ADMINISTRACIÓN - MAYO DE 2021			200.000				
DESDE	HASTA	DIAS DE MORA	MORA ANUAL	MORA MENSUAL	MORA DIARIA	SALDO INICIAL	INTERESES DE MORA
1/06/2021	30/06/2021	30	29,520%	2,1789%	0,0719%	200.000	4.313
1/07/2021	31/07/2021	31	29,520%	2,1789%	0,0719%	200.000	4.456
1/08/2021	31/08/2021	31	29,520%	2,1789%	0,0719%	200.000	4.456
1/09/2021	30/09/2021	30	30,810%	2,2634%	0,0746%	200.000	4.478
1/10/2021	31/10/2021	31	30,810%	2,2634%	0,0746%	200.000	4.627
1/11/2021	30/11/2021	30	30,810%	2,2634%	0,0746%	200.000	4.478
1/12/2021	31/12/2021	31	32,010%	2,3412%	0,0772%	200.000	4.785
1/01/2022	31/01/2022	31	32,010%	2,3412%	0,0772%	200.000	4.785
1/02/2022	28/02/2022	28	32,010%	2,3412%	0,0772%	200.000	4.322
1/03/2022	31/03/2022	31	27,705%	2,0588%	0,0680%	200.000	4.213
1/04/2022	30/04/2022	30	28,575%	2,1166%	0,0698%	200.000	4.190
1/05/2022	31/05/2022	31	29,565%	2,1819%	0,0720%	200.000	4.462
1/06/2022	30/06/2022	30	30,600%	2,2497%	0,0742%	200.000	4.451
1/07/2022	31/07/2022	31	31,920%	2,3354%	0,0770%	200.000	4.773
1/08/2022	31/08/2022	31	33,320%	2,4255%	0,0799%	200.000	4.955
1/09/2022	30/09/2022	30	35,250%	2,5482%	0,0839%	200.000	5.035
1/10/2022	31/10/2022	31	36,920%	2,6531%	0,0873%	200.000	5.414
1/11/2022	30/11/2022	30	38,670%	2,7618%	0,0909%	200.000	5.451
1/12/2022	31/12/2022	31	41,470%	2,9332%	0,0964%	200.000	5.978
1/01/2023	31/01/2023	31	43,260%	3,0411%	0,0999%	200.000	6.194
1/02/2023	28/02/2023	28	45,270%	3,1608%	0,1038%	200.000	5.812
1/03/2023	31/03/2023	31	46,260%	3,2192%	0,1057%	200.000	6.552
1/04/2023	30/04/2023	30	47,090%	3,2679%	0,1072%	200.000	6.435
1/05/2023	31/05/2023	31	45,410%	3,1691%	0,1041%	200.000	6.451
1/06/2023	30/06/2023	30	44,640%	3,1234%	0,1026%	200.000	6.154
1/07/2023	31/07/2023	31	44,040%	3,0877%	0,1014%	200.000	6.288
1/08/2023	31/08/2023	31	43,140%	3,0339%	0,0997%	200.000	6.180
1/09/2023	30/09/2023	30	42,050%	2,9683%	0,0976%	200.000	5.853
1/10/2023	31/10/2023	31	37,800%	2,7080%	0,0891%	200.000	5.524
1/11/2023	30/11/2023	30	38,280%	2,7377%	0,0901%	200.000	5.404
1/12/2023	31/12/2023	31	37,560%	2,6930%	0,0886%	200.000	5.494
1/01/2024	24/01/2024	24	34,980%	2,5311%	0,0834%	200.000	4.001
TOTAL INTERESES DE MORA CUOTA DE ADMINISTRACIÓN - MAYO DE 2021							165.965

LIQUIDACIÓN DEL CRÉDITO							
CUOTA DE ADMINISTRACIÓN - JUNIO DE 2021			200.000				
DESDE	HASTA	DIAS DE MORA	MORA ANUAL	MORA MENSUAL	MORA DIARIA	SALDO INICIAL	INTERESES DE MORA
1/07/2021	31/07/2021	31	29,520%	2,1789%	0,0719%	200.000	4.456

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1/08/2021	31/08/2021	31	29,520%	2,1789%	0,0719%	200.000	4.456
1/09/2021	30/09/2021	30	30,810%	2,2634%	0,0746%	200.000	4.478
1/10/2021	31/10/2021	31	30,810%	2,2634%	0,0746%	200.000	4.627
1/11/2021	30/11/2021	30	30,810%	2,2634%	0,0746%	200.000	4.478
1/12/2021	31/12/2021	31	32,010%	2,3412%	0,0772%	200.000	4.785
1/01/2022	31/01/2022	31	32,010%	2,3412%	0,0772%	200.000	4.785
1/02/2022	28/02/2022	28	32,010%	2,3412%	0,0772%	200.000	4.322
1/03/2022	31/03/2022	31	27,705%	2,0588%	0,0680%	200.000	4.213
1/04/2022	30/04/2022	30	28,575%	2,1166%	0,0698%	200.000	4.190
1/05/2022	31/05/2022	31	29,565%	2,1819%	0,0720%	200.000	4.462
1/06/2022	30/06/2022	30	30,600%	2,2497%	0,0742%	200.000	4.451
1/07/2022	31/07/2022	31	31,920%	2,3354%	0,0770%	200.000	4.773
1/08/2022	31/08/2022	31	33,320%	2,4255%	0,0799%	200.000	4.955
1/09/2022	30/09/2022	30	35,250%	2,5482%	0,0839%	200.000	5.035
1/10/2022	31/10/2022	31	36,920%	2,6531%	0,0873%	200.000	5.414
1/11/2022	30/11/2022	30	38,670%	2,7618%	0,0909%	200.000	5.451
1/12/2022	31/12/2022	31	41,470%	2,9332%	0,0964%	200.000	5.978
1/01/2023	31/01/2023	31	43,260%	3,0411%	0,0999%	200.000	6.194
1/02/2023	28/02/2023	28	45,270%	3,1608%	0,1038%	200.000	5.812
1/03/2023	31/03/2023	31	46,260%	3,2192%	0,1057%	200.000	6.552
1/04/2023	30/04/2023	30	47,090%	3,2679%	0,1072%	200.000	6.435
1/05/2023	31/05/2023	31	45,410%	3,1691%	0,1041%	200.000	6.451
1/06/2023	30/06/2023	30	44,640%	3,1234%	0,1026%	200.000	6.154
1/07/2023	31/07/2023	31	44,040%	3,0877%	0,1014%	200.000	6.288
1/08/2023	31/08/2023	31	43,140%	3,0339%	0,0997%	200.000	6.180
1/09/2023	30/09/2023	30	42,050%	2,9683%	0,0976%	200.000	5.853
1/10/2023	31/10/2023	31	37,800%	2,7080%	0,0891%	200.000	5.524
1/11/2023	30/11/2023	30	38,280%	2,7377%	0,0901%	200.000	5.404
1/12/2023	31/12/2023	31	37,560%	2,6930%	0,0886%	200.000	5.494
1/01/2024	24/01/2024	24	34,980%	2,5311%	0,0834%	200.000	4.001
TOTAL INTERESES DE MORA CUOTA DE ADMINISTRACIÓN - JUNIO DE 2021							161.652

LIQUIDACIÓN DEL CRÉDITO							
CUOTA DE ADMINISTRACIÓN - JULIO DE 2021			200.000				
DESDE	HASTA	DIAS DE MORA	MORA ANUAL	MORA MENSUAL	MORA DIARIA	SALDO INICIAL	INTERESES DE MORA
1/08/2021	31/08/2021	31	29,520%	2,1789%	0,0719%	200.000	4.456
1/09/2021	30/09/2021	30	30,810%	2,2634%	0,0746%	200.000	4.478
1/10/2021	31/10/2021	31	30,810%	2,2634%	0,0746%	200.000	4.627
1/11/2021	30/11/2021	30	30,810%	2,2634%	0,0746%	200.000	4.478
1/12/2021	31/12/2021	31	32,010%	2,3412%	0,0772%	200.000	4.785
1/01/2022	31/01/2022	31	32,010%	2,3412%	0,0772%	200.000	4.785
1/02/2022	28/02/2022	28	32,010%	2,3412%	0,0772%	200.000	4.322
1/03/2022	31/03/2022	31	27,705%	2,0588%	0,0680%	200.000	4.213
1/04/2022	30/04/2022	30	28,575%	2,1166%	0,0698%	200.000	4.190
1/05/2022	31/05/2022	31	29,565%	2,1819%	0,0720%	200.000	4.462

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1/06/2022	30/06/2022	30	30,600%	2,2497%	0,0742%	200.000	4.451
1/07/2022	31/07/2022	31	31,920%	2,3354%	0,0770%	200.000	4.773
1/08/2022	31/08/2022	31	33,320%	2,4255%	0,0799%	200.000	4.955
1/09/2022	30/09/2022	30	35,250%	2,5482%	0,0839%	200.000	5.035
1/10/2022	31/10/2022	31	36,920%	2,6531%	0,0873%	200.000	5.414
1/11/2022	30/11/2022	30	38,670%	2,7618%	0,0909%	200.000	5.451
1/12/2022	31/12/2022	31	41,470%	2,9332%	0,0964%	200.000	5.978
1/01/2023	31/01/2023	31	43,260%	3,0411%	0,0999%	200.000	6.194
1/02/2023	28/02/2023	28	45,270%	3,1608%	0,1038%	200.000	5.812
1/03/2023	31/03/2023	31	46,260%	3,2192%	0,1057%	200.000	6.552
1/04/2023	30/04/2023	30	47,090%	3,2679%	0,1072%	200.000	6.435
1/05/2023	31/05/2023	31	45,410%	3,1691%	0,1041%	200.000	6.451
1/06/2023	30/06/2023	30	44,640%	3,1234%	0,1026%	200.000	6.154
1/07/2023	31/07/2023	31	44,040%	3,0877%	0,1014%	200.000	6.288
1/08/2023	31/08/2023	31	43,140%	3,0339%	0,0997%	200.000	6.180
1/09/2023	30/09/2023	30	42,050%	2,9683%	0,0976%	200.000	5.853
1/10/2023	31/10/2023	31	37,800%	2,7080%	0,0891%	200.000	5.524
1/11/2023	30/11/2023	30	38,280%	2,7377%	0,0901%	200.000	5.404
1/12/2023	31/12/2023	31	37,560%	2,6930%	0,0886%	200.000	5.494
1/01/2024	24/01/2024	24	34,980%	2,5311%	0,0834%	200.000	4.001
TOTAL INTERESES DE MORA CUOTA DE ADMINISTRACIÓN - JULIO DE 2021							157.196

LIQUIDACIÓN DEL CRÉDITO							
CUOTA DE ADMINISTRACIÓN - AGOSTO DE 2021			200.000				
DESDE	HASTA	DIAS DE MORA	MORA ANUAL	MORA MENSUAL	MORA DIARIA	SALDO INICIAL	INTERESES DE MORA
1/09/2021	30/09/2021	30	30,810%	2,2634%	0,0746%	200.000	4.478
1/10/2021	31/10/2021	31	30,810%	2,2634%	0,0746%	200.000	4.627
1/11/2021	30/11/2021	30	30,810%	2,2634%	0,0746%	200.000	4.478
1/12/2021	31/12/2021	31	32,010%	2,3412%	0,0772%	200.000	4.785
1/01/2022	31/01/2022	31	32,010%	2,3412%	0,0772%	200.000	4.785
1/02/2022	28/02/2022	28	32,010%	2,3412%	0,0772%	200.000	4.322
1/03/2022	31/03/2022	31	27,705%	2,0588%	0,0680%	200.000	4.213
1/04/2022	30/04/2022	30	28,575%	2,1166%	0,0698%	200.000	4.190
1/05/2022	31/05/2022	31	29,565%	2,1819%	0,0720%	200.000	4.462
1/06/2022	30/06/2022	30	30,600%	2,2497%	0,0742%	200.000	4.451
1/07/2022	31/07/2022	31	31,920%	2,3354%	0,0770%	200.000	4.773
1/08/2022	31/08/2022	31	33,320%	2,4255%	0,0799%	200.000	4.955
1/09/2022	30/09/2022	30	35,250%	2,5482%	0,0839%	200.000	5.035
1/10/2022	31/10/2022	31	36,920%	2,6531%	0,0873%	200.000	5.414
1/11/2022	30/11/2022	30	38,670%	2,7618%	0,0909%	200.000	5.451
1/12/2022	31/12/2022	31	41,470%	2,9332%	0,0964%	200.000	5.978
1/01/2023	31/01/2023	31	43,260%	3,0411%	0,0999%	200.000	6.194
1/02/2023	28/02/2023	28	45,270%	3,1608%	0,1038%	200.000	5.812
1/03/2023	31/03/2023	31	46,260%	3,2192%	0,1057%	200.000	6.552
1/04/2023	30/04/2023	30	47,090%	3,2679%	0,1072%	200.000	6.435

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1/05/2023	31/05/2023	31	45,410%	3,1691%	0,1041%	200.000	6.451
1/06/2023	30/06/2023	30	44,640%	3,1234%	0,1026%	200.000	6.154
1/07/2023	31/07/2023	31	44,040%	3,0877%	0,1014%	200.000	6.288
1/08/2023	31/08/2023	31	43,140%	3,0339%	0,0997%	200.000	6.180
1/09/2023	30/09/2023	30	42,050%	2,9683%	0,0976%	200.000	5.853
1/10/2023	31/10/2023	31	37,800%	2,7080%	0,0891%	200.000	5.524
1/11/2023	30/11/2023	30	38,280%	2,7377%	0,0901%	200.000	5.404
1/12/2023	31/12/2023	31	37,560%	2,6930%	0,0886%	200.000	5.494
1/01/2024	24/01/2024	24	34,980%	2,5311%	0,0834%	200.000	4.001
TOTAL INTERESES DE MORA CUOTA DE ADMINISTRACIÓN - AGOSTO DE 2021							152.739

LIQUIDACIÓN DEL CRÉDITO							
CUOTA DE ADMINISTRACIÓN - SEPTIEMBRE DE 2021			200.000				
DESDE	HASTA	DIAS DE MORA	MORA ANUAL	MORA MENSUAL	MORA DIARIA	SALDO INICIAL	INTERESES DE MORA
1/10/2021	31/10/2021	31	30,810%	2,2634%	0,0746%	200.000	4.627
1/11/2021	30/11/2021	30	30,810%	2,2634%	0,0746%	200.000	4.478
1/12/2021	31/12/2021	31	32,010%	2,3412%	0,0772%	200.000	4.785
1/01/2022	31/01/2022	31	32,010%	2,3412%	0,0772%	200.000	4.785
1/02/2022	28/02/2022	28	32,010%	2,3412%	0,0772%	200.000	4.322
1/03/2022	31/03/2022	31	27,705%	2,0588%	0,0680%	200.000	4.213
1/04/2022	30/04/2022	30	28,575%	2,1166%	0,0698%	200.000	4.190
1/05/2022	31/05/2022	31	29,565%	2,1819%	0,0720%	200.000	4.462
1/06/2022	30/06/2022	30	30,600%	2,2497%	0,0742%	200.000	4.451
1/07/2022	31/07/2022	31	31,920%	2,3354%	0,0770%	200.000	4.773
1/08/2022	31/08/2022	31	33,320%	2,4255%	0,0799%	200.000	4.955
1/09/2022	30/09/2022	30	35,250%	2,5482%	0,0839%	200.000	5.035
1/10/2022	31/10/2022	31	36,920%	2,6531%	0,0873%	200.000	5.414
1/11/2022	30/11/2022	30	38,670%	2,7618%	0,0909%	200.000	5.451
1/12/2022	31/12/2022	31	41,470%	2,9332%	0,0964%	200.000	5.978
1/01/2023	31/01/2023	31	43,260%	3,0411%	0,0999%	200.000	6.194
1/02/2023	28/02/2023	28	45,270%	3,1608%	0,1038%	200.000	5.812
1/03/2023	31/03/2023	31	46,260%	3,2192%	0,1057%	200.000	6.552
1/04/2023	30/04/2023	30	47,090%	3,2679%	0,1072%	200.000	6.435
1/05/2023	31/05/2023	31	45,410%	3,1691%	0,1041%	200.000	6.451
1/06/2023	30/06/2023	30	44,640%	3,1234%	0,1026%	200.000	6.154
1/07/2023	31/07/2023	31	44,040%	3,0877%	0,1014%	200.000	6.288
1/08/2023	31/08/2023	31	43,140%	3,0339%	0,0997%	200.000	6.180
1/09/2023	30/09/2023	30	42,050%	2,9683%	0,0976%	200.000	5.853
1/10/2023	31/10/2023	31	37,800%	2,7080%	0,0891%	200.000	5.524
1/11/2023	30/11/2023	30	38,280%	2,7377%	0,0901%	200.000	5.404
1/12/2023	31/12/2023	31	37,560%	2,6930%	0,0886%	200.000	5.494
1/01/2024	24/01/2024	24	34,980%	2,5311%	0,0834%	200.000	4.001
TOTAL INTERESES DE MORA CUOTA DE ADMINISTRACIÓN - SEPTIEMBRE DE 2021							148.261

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LIQUIDACIÓN DEL CRÉDITO							
CUOTA DE ADMINISTRACIÓN - OCTUBRE DE 2021			200.000				
DESDE	HASTA	DIAS DE MORA	MORA ANUAL	MORA MENSUAL	MORA DIARIA	SALDO INICIAL	INTERESES DE MORA
1/11/2021	30/11/2021	30	30,810%	2,2634%	0,0746%	200.000	4.478
1/12/2021	31/12/2021	31	32,010%	2,3412%	0,0772%	200.000	4.785
1/01/2022	31/01/2022	31	32,010%	2,3412%	0,0772%	200.000	4.785
1/02/2022	28/02/2022	28	32,010%	2,3412%	0,0772%	200.000	4.322
1/03/2022	31/03/2022	31	27,705%	2,0588%	0,0680%	200.000	4.213
1/04/2022	30/04/2022	30	28,575%	2,1166%	0,0698%	200.000	4.190
1/05/2022	31/05/2022	31	29,565%	2,1819%	0,0720%	200.000	4.462
1/06/2022	30/06/2022	30	30,600%	2,2497%	0,0742%	200.000	4.451
1/07/2022	31/07/2022	31	31,920%	2,3354%	0,0770%	200.000	4.773
1/08/2022	31/08/2022	31	33,320%	2,4255%	0,0799%	200.000	4.955
1/09/2022	30/09/2022	30	35,250%	2,5482%	0,0839%	200.000	5.035
1/10/2022	31/10/2022	31	36,920%	2,6531%	0,0873%	200.000	5.414
1/11/2022	30/11/2022	30	38,670%	2,7618%	0,0909%	200.000	5.451
1/12/2022	31/12/2022	31	41,470%	2,9332%	0,0964%	200.000	5.978
1/01/2023	31/01/2023	31	43,260%	3,0411%	0,0999%	200.000	6.194
1/02/2023	28/02/2023	28	45,270%	3,1608%	0,1038%	200.000	5.812
1/03/2023	31/03/2023	31	46,260%	3,2192%	0,1057%	200.000	6.552
1/04/2023	30/04/2023	30	47,090%	3,2679%	0,1072%	200.000	6.435
1/05/2023	31/05/2023	31	45,410%	3,1691%	0,1041%	200.000	6.451
1/06/2023	30/06/2023	30	44,640%	3,1234%	0,1026%	200.000	6.154
1/07/2023	31/07/2023	31	44,040%	3,0877%	0,1014%	200.000	6.288
1/08/2023	31/08/2023	31	43,140%	3,0339%	0,0997%	200.000	6.180
1/09/2023	30/09/2023	30	42,050%	2,9683%	0,0976%	200.000	5.853
1/10/2023	31/10/2023	31	37,800%	2,7080%	0,0891%	200.000	5.524
1/11/2023	30/11/2023	30	38,280%	2,7377%	0,0901%	200.000	5.404
1/12/2023	31/12/2023	31	37,560%	2,6930%	0,0886%	200.000	5.494
1/01/2024	24/01/2024	24	34,980%	2,5311%	0,0834%	200.000	4.001
TOTAL INTERESES DE MORA CUOTA DE ADMINISTRACIÓN - OCTUBRE DE 2021							143.634

LIQUIDACIÓN DEL CRÉDITO							
CUOTA DE ADMINISTRACIÓN - NOVIEMBRE DE 2021			200.000				
DESDE	HASTA	DIAS DE MORA	MORA ANUAL	MORA MENSUAL	MORA DIARIA	SALDO INICIAL	INTERESES DE MORA
1/12/2021	31/12/2021	31	32,010%	2,3412%	0,0772%	200.000	4.785
1/01/2022	31/01/2022	31	32,010%	2,3412%	0,0772%	200.000	4.785
1/02/2022	28/02/2022	28	32,010%	2,3412%	0,0772%	200.000	4.322
1/03/2022	31/03/2022	31	27,705%	2,0588%	0,0680%	200.000	4.213
1/04/2022	30/04/2022	30	28,575%	2,1166%	0,0698%	200.000	4.190
1/05/2022	31/05/2022	31	29,565%	2,1819%	0,0720%	200.000	4.462
1/06/2022	30/06/2022	30	30,600%	2,2497%	0,0742%	200.000	4.451
1/07/2022	31/07/2022	31	31,920%	2,3354%	0,0770%	200.000	4.773

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1/08/2022	31/08/2022	31	33,320%	2,4255%	0,0799%	200.000	4.955
1/09/2022	30/09/2022	30	35,250%	2,5482%	0,0839%	200.000	5.035
1/10/2022	31/10/2022	31	36,920%	2,6531%	0,0873%	200.000	5.414
1/11/2022	30/11/2022	30	38,670%	2,7618%	0,0909%	200.000	5.451
1/12/2022	31/12/2022	31	41,470%	2,9332%	0,0964%	200.000	5.978
1/01/2023	31/01/2023	31	43,260%	3,0411%	0,0999%	200.000	6.194
1/02/2023	28/02/2023	28	45,270%	3,1608%	0,1038%	200.000	5.812
1/03/2023	31/03/2023	31	46,260%	3,2192%	0,1057%	200.000	6.552
1/04/2023	30/04/2023	30	47,090%	3,2679%	0,1072%	200.000	6.435
1/05/2023	31/05/2023	31	45,410%	3,1691%	0,1041%	200.000	6.451
1/06/2023	30/06/2023	30	44,640%	3,1234%	0,1026%	200.000	6.154
1/07/2023	31/07/2023	31	44,040%	3,0877%	0,1014%	200.000	6.288
1/08/2023	31/08/2023	31	43,140%	3,0339%	0,0997%	200.000	6.180
1/09/2023	30/09/2023	30	42,050%	2,9683%	0,0976%	200.000	5.853
1/10/2023	31/10/2023	31	37,800%	2,7080%	0,0891%	200.000	5.524
1/11/2023	30/11/2023	30	38,280%	2,7377%	0,0901%	200.000	5.404
1/12/2023	31/12/2023	31	37,560%	2,6930%	0,0886%	200.000	5.494
1/01/2024	24/01/2024	24	34,980%	2,5311%	0,0834%	200.000	4.001
TOTAL INTERESES DE MORA CUOTA DE ADMINISTRACIÓN - NOVIEMBRE DE 2021							139.156

LIQUIDACIÓN DEL CRÉDITO							
CUOTA DE ADMINISTRACIÓN - DICIEMBRE DE 2021			200.000				
DESDE	HASTA	DIAS DE MORA	MORA ANUAL	MORA MENSUAL	MORA DIARIA	SALDO INICIAL	INTERESES DE MORA
1/01/2022	31/01/2022	31	32,010%	2,3412%	0,0772%	200.000	4.785
1/02/2022	28/02/2022	28	32,010%	2,3412%	0,0772%	200.000	4.322
1/03/2022	31/03/2022	31	27,705%	2,0588%	0,0680%	200.000	4.213
1/04/2022	30/04/2022	30	28,575%	2,1166%	0,0698%	200.000	4.190
1/05/2022	31/05/2022	31	29,565%	2,1819%	0,0720%	200.000	4.462
1/06/2022	30/06/2022	30	30,600%	2,2497%	0,0742%	200.000	4.451
1/07/2022	31/07/2022	31	31,920%	2,3354%	0,0770%	200.000	4.773
1/08/2022	31/08/2022	31	33,320%	2,4255%	0,0799%	200.000	4.955
1/09/2022	30/09/2022	30	35,250%	2,5482%	0,0839%	200.000	5.035
1/10/2022	31/10/2022	31	36,920%	2,6531%	0,0873%	200.000	5.414
1/11/2022	30/11/2022	30	38,670%	2,7618%	0,0909%	200.000	5.451
1/12/2022	31/12/2022	31	41,470%	2,9332%	0,0964%	200.000	5.978
1/01/2023	31/01/2023	31	43,260%	3,0411%	0,0999%	200.000	6.194
1/02/2023	28/02/2023	28	45,270%	3,1608%	0,1038%	200.000	5.812
1/03/2023	31/03/2023	31	46,260%	3,2192%	0,1057%	200.000	6.552
1/04/2023	30/04/2023	30	47,090%	3,2679%	0,1072%	200.000	6.435
1/05/2023	31/05/2023	31	45,410%	3,1691%	0,1041%	200.000	6.451
1/06/2023	30/06/2023	30	44,640%	3,1234%	0,1026%	200.000	6.154
1/07/2023	31/07/2023	31	44,040%	3,0877%	0,1014%	200.000	6.288
1/08/2023	31/08/2023	31	43,140%	3,0339%	0,0997%	200.000	6.180
1/09/2023	30/09/2023	30	42,050%	2,9683%	0,0976%	200.000	5.853

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1/10/2023	31/10/2023	31	37,800%	2,7080%	0,0891%	200.000	5.524
1/11/2023	30/11/2023	30	38,280%	2,7377%	0,0901%	200.000	5.404
1/12/2023	31/12/2023	31	37,560%	2,6930%	0,0886%	200.000	5.494
1/01/2024	24/01/2024	24	34,980%	2,5311%	0,0834%	200.000	4.001
TOTAL INTERESES DE MORA CUOTA DE ADMINISTRACIÓN - DICIEMBRE DE 2021							134.372

LIQUIDACIÓN DEL CRÉDITO							
CUOTA DE ADMINISTRACIÓN - ENERO DE 2021			200.000				
DESDE	HASTA	DIAS DE MORA	MORA ANUAL	MORA MENSUAL	MORA DIARIA	SALDO INICIAL	INTERESES DE MORA
1/02/2022	28/02/2022	28	32,010%	2,3412%	0,0772%	200.000	4.322
1/03/2022	31/03/2022	31	27,705%	2,0588%	0,0680%	200.000	4.213
1/04/2022	30/04/2022	30	28,575%	2,1166%	0,0698%	200.000	4.190
1/05/2022	31/05/2022	31	29,565%	2,1819%	0,0720%	200.000	4.462
1/06/2022	30/06/2022	30	30,600%	2,2497%	0,0742%	200.000	4.451
1/07/2022	31/07/2022	31	31,920%	2,3354%	0,0770%	200.000	4.773
1/08/2022	31/08/2022	31	33,320%	2,4255%	0,0799%	200.000	4.955
1/09/2022	30/09/2022	30	35,250%	2,5482%	0,0839%	200.000	5.035
1/10/2022	31/10/2022	31	36,920%	2,6531%	0,0873%	200.000	5.414
1/11/2022	30/11/2022	30	38,670%	2,7618%	0,0909%	200.000	5.451
1/12/2022	31/12/2022	31	41,470%	2,9332%	0,0964%	200.000	5.978
1/01/2023	31/01/2023	31	43,260%	3,0411%	0,0999%	200.000	6.194
1/02/2023	28/02/2023	28	45,270%	3,1608%	0,1038%	200.000	5.812
1/03/2023	31/03/2023	31	46,260%	3,2192%	0,1057%	200.000	6.552
1/04/2023	30/04/2023	30	47,090%	3,2679%	0,1072%	200.000	6.435
1/05/2023	31/05/2023	31	45,410%	3,1691%	0,1041%	200.000	6.451
1/06/2023	30/06/2023	30	44,640%	3,1234%	0,1026%	200.000	6.154
1/07/2023	31/07/2023	31	44,040%	3,0877%	0,1014%	200.000	6.288
1/08/2023	31/08/2023	31	43,140%	3,0339%	0,0997%	200.000	6.180
1/09/2023	30/09/2023	30	42,050%	2,9683%	0,0976%	200.000	5.853
1/10/2023	31/10/2023	31	37,800%	2,7080%	0,0891%	200.000	5.524
1/11/2023	30/11/2023	30	38,280%	2,7377%	0,0901%	200.000	5.404
1/12/2023	31/12/2023	31	37,560%	2,6930%	0,0886%	200.000	5.494
1/01/2024	24/01/2024	24	34,980%	2,5311%	0,0834%	200.000	4.001
TOTAL INTERESES DE MORA CUOTA DE ADMINISTRACIÓN - ENERO DE 2022							129.587

LIQUIDACIÓN DEL CRÉDITO							
CUOTA DE ADMINISTRACIÓN - FEBRERO DE 2021			200.000				
DESDE	HASTA	DIAS DE MORA	MORA ANUAL	MORA MENSUAL	MORA DIARIA	SALDO INICIAL	INTERESES DE MORA
1/03/2022	31/03/2022	31	27,705%	2,0588%	0,0680%	200.000	4.213
1/04/2022	30/04/2022	30	28,575%	2,1166%	0,0698%	200.000	4.190
1/05/2022	31/05/2022	31	29,565%	2,1819%	0,0720%	200.000	4.462
1/06/2022	30/06/2022	30	30,600%	2,2497%	0,0742%	200.000	4.451
1/07/2022	31/07/2022	31	31,920%	2,3354%	0,0770%	200.000	4.773

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1/08/2022	31/08/2022	31	33,320%	2,4255%	0,0799%	200.000	4.955
1/09/2022	30/09/2022	30	35,250%	2,5482%	0,0839%	200.000	5.035
1/10/2022	31/10/2022	31	36,920%	2,6531%	0,0873%	200.000	5.414
1/11/2022	30/11/2022	30	38,670%	2,7618%	0,0909%	200.000	5.451
1/12/2022	31/12/2022	31	41,470%	2,9332%	0,0964%	200.000	5.978
1/01/2023	31/01/2023	31	43,260%	3,0411%	0,0999%	200.000	6.194
1/02/2023	28/02/2023	28	45,270%	3,1608%	0,1038%	200.000	5.812
1/03/2023	31/03/2023	31	46,260%	3,2192%	0,1057%	200.000	6.552
1/04/2023	30/04/2023	30	47,090%	3,2679%	0,1072%	200.000	6.435
1/05/2023	31/05/2023	31	45,410%	3,1691%	0,1041%	200.000	6.451
1/06/2023	30/06/2023	30	44,640%	3,1234%	0,1026%	200.000	6.154
1/07/2023	31/07/2023	31	44,040%	3,0877%	0,1014%	200.000	6.288
1/08/2023	31/08/2023	31	43,140%	3,0339%	0,0997%	200.000	6.180
1/09/2023	30/09/2023	30	42,050%	2,9683%	0,0976%	200.000	5.853
1/10/2023	31/10/2023	31	37,800%	2,7080%	0,0891%	200.000	5.524
1/11/2023	30/11/2023	30	38,280%	2,7377%	0,0901%	200.000	5.404
1/12/2023	31/12/2023	31	37,560%	2,6930%	0,0886%	200.000	5.494
1/01/2024	24/01/2024	24	34,980%	2,5311%	0,0834%	200.000	4.001
TOTAL INTERESES DE MORA CUOTA DE ADMINISTRACIÓN - FEBRERO DE 2022							125.265

LIQUIDACIÓN DEL CRÉDITO							
CUOTA DE ADMINISTRACIÓN - MARZO DE 2021			200.000				
DESDE	HASTA	DIAS DE MORA	MORA ANUAL	MORA MENSUAL	MORA DIARIA	SALDO INICIAL	INTERESES DE MORA
1/04/2022	30/04/2022	30	28,575%	2,1166%	0,0698%	200.000	4.190
1/05/2022	31/05/2022	31	29,565%	2,1819%	0,0720%	200.000	4.462
1/06/2022	30/06/2022	30	30,600%	2,2497%	0,0742%	200.000	4.451
1/07/2022	31/07/2022	31	31,920%	2,3354%	0,0770%	200.000	4.773
1/08/2022	31/08/2022	31	33,320%	2,4255%	0,0799%	200.000	4.955
1/09/2022	30/09/2022	30	35,250%	2,5482%	0,0839%	200.000	5.035
1/10/2022	31/10/2022	31	36,920%	2,6531%	0,0873%	200.000	5.414
1/11/2022	30/11/2022	30	38,670%	2,7618%	0,0909%	200.000	5.451
1/12/2022	31/12/2022	31	41,470%	2,9332%	0,0964%	200.000	5.978
1/01/2023	31/01/2023	31	43,260%	3,0411%	0,0999%	200.000	6.194
1/02/2023	28/02/2023	28	45,270%	3,1608%	0,1038%	200.000	5.812
1/03/2023	31/03/2023	31	46,260%	3,2192%	0,1057%	200.000	6.552
1/04/2023	30/04/2023	30	47,090%	3,2679%	0,1072%	200.000	6.435
1/05/2023	31/05/2023	31	45,410%	3,1691%	0,1041%	200.000	6.451
1/06/2023	30/06/2023	30	44,640%	3,1234%	0,1026%	200.000	6.154
1/07/2023	31/07/2023	31	44,040%	3,0877%	0,1014%	200.000	6.288
1/08/2023	31/08/2023	31	43,140%	3,0339%	0,0997%	200.000	6.180
1/09/2023	30/09/2023	30	42,050%	2,9683%	0,0976%	200.000	5.853
1/10/2023	31/10/2023	31	37,800%	2,7080%	0,0891%	200.000	5.524
1/11/2023	30/11/2023	30	38,280%	2,7377%	0,0901%	200.000	5.404
1/12/2023	31/12/2023	31	37,560%	2,6930%	0,0886%	200.000	5.494

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1/01/2024	24/01/2024	24	34,980%	2,5311%	0,0834%	200.000	4.001
TOTAL INTERESES DE MORA CUOTA DE ADMINISTRACIÓN - MARZO DE 2022							121.052

LIQUIDACIÓN DEL CRÉDITO							
CUOTA DE ADMINISTRACIÓN - ABRIL DE 2021			200.000				
DESDE	HASTA	DIAS DE MORA	MORA ANUAL	MORA MENSUAL	MORA DIARIA	SALDO INICIAL	INTERESES DE MORA
1/05/2022	31/05/2022	31	29,565%	2,1819%	0,0720%	200.000	4.462
1/06/2022	30/06/2022	30	30,600%	2,2497%	0,0742%	200.000	4.451
1/07/2022	31/07/2022	31	31,920%	2,3354%	0,0770%	200.000	4.773
1/08/2022	31/08/2022	31	33,320%	2,4255%	0,0799%	200.000	4.955
1/09/2022	30/09/2022	30	35,250%	2,5482%	0,0839%	200.000	5.035
1/10/2022	31/10/2022	31	36,920%	2,6531%	0,0873%	200.000	5.414
1/11/2022	30/11/2022	30	38,670%	2,7618%	0,0909%	200.000	5.451
1/12/2022	31/12/2022	31	41,470%	2,9332%	0,0964%	200.000	5.978
1/01/2023	31/01/2023	31	43,260%	3,0411%	0,0999%	200.000	6.194
1/02/2023	28/02/2023	28	45,270%	3,1608%	0,1038%	200.000	5.812
1/03/2023	31/03/2023	31	46,260%	3,2192%	0,1057%	200.000	6.552
1/04/2023	30/04/2023	30	47,090%	3,2679%	0,1072%	200.000	6.435
1/05/2023	31/05/2023	31	45,410%	3,1691%	0,1041%	200.000	6.451
1/06/2023	30/06/2023	30	44,640%	3,1234%	0,1026%	200.000	6.154
1/07/2023	31/07/2023	31	44,040%	3,0877%	0,1014%	200.000	6.288
1/08/2023	31/08/2023	31	43,140%	3,0339%	0,0997%	200.000	6.180
1/09/2023	30/09/2023	30	42,050%	2,9683%	0,0976%	200.000	5.853
1/10/2023	31/10/2023	31	37,800%	2,7080%	0,0891%	200.000	5.524
1/11/2023	30/11/2023	30	38,280%	2,7377%	0,0901%	200.000	5.404
1/12/2023	31/12/2023	31	37,560%	2,6930%	0,0886%	200.000	5.494
1/01/2024	24/01/2024	24	34,980%	2,5311%	0,0834%	200.000	4.001
TOTAL INTERESES DE MORA CUOTA DE ADMINISTRACIÓN - ABRIL DE 2022							116.862

LIQUIDACIÓN DEL CRÉDITO							
CUOTA DE ADMINISTRACIÓN - MAYO DE 2021			220.000				
DESDE	HASTA	DIAS DE MORA	MORA ANUAL	MORA MENSUAL	MORA DIARIA	SALDO INICIAL	INTERESES DE MORA
1/06/2022	30/06/2022	30	30,600%	2,2497%	0,0742%	220.000	4.896
1/07/2022	31/07/2022	31	31,920%	2,3354%	0,0770%	220.000	5.250
1/08/2022	31/08/2022	31	33,320%	2,4255%	0,0799%	220.000	5.450
1/09/2022	30/09/2022	30	35,250%	2,5482%	0,0839%	220.000	5.538
1/10/2022	31/10/2022	31	36,920%	2,6531%	0,0873%	220.000	5.955
1/11/2022	30/11/2022	30	38,670%	2,7618%	0,0909%	220.000	5.996
1/12/2022	31/12/2022	31	41,470%	2,9332%	0,0964%	220.000	6.575
1/01/2023	31/01/2023	31	43,260%	3,0411%	0,0999%	220.000	6.814
1/02/2023	28/02/2023	28	45,270%	3,1608%	0,1038%	220.000	6.393
1/03/2023	31/03/2023	31	46,260%	3,2192%	0,1057%	220.000	7.207
1/04/2023	30/04/2023	30	47,090%	3,2679%	0,1072%	220.000	7.078

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1/05/2023	31/05/2023	31	45,410%	3,1691%	0,1041%	220.000	7.096
1/06/2023	30/06/2023	30	44,640%	3,1234%	0,1026%	220.000	6.770
1/07/2023	31/07/2023	31	44,040%	3,0877%	0,1014%	220.000	6.917
1/08/2023	31/08/2023	31	43,140%	3,0339%	0,0997%	220.000	6.798
1/09/2023	30/09/2023	30	42,050%	2,9683%	0,0976%	220.000	6.438
1/10/2023	31/10/2023	31	37,800%	2,7080%	0,0891%	220.000	6.077
1/11/2023	30/11/2023	30	38,280%	2,7377%	0,0901%	220.000	5.945
1/12/2023	31/12/2023	31	37,560%	2,6930%	0,0886%	220.000	6.044
1/01/2024	24/01/2024	24	34,980%	2,5311%	0,0834%	220.000	4.401
TOTAL INTERESES DE MORA CUOTA DE ADMINISTRACIÓN - MAYO DE 2022							123.639

LIQUIDACIÓN DEL CRÉDITO							
CUOTA DE ADMINISTRACIÓN - JUNIO DE 2021			220.000				
DESDE	HASTA	DIAS DE MORA	MORA ANUAL	MORA MENSUAL	MORA DIARIA	SALDO INICIAL	INTERESES DE MORA
1/07/2022	31/07/2022	31	31,920%	2,3354%	0,0770%	220.000	5.250
1/08/2022	31/08/2022	31	33,320%	2,4255%	0,0799%	220.000	5.450
1/09/2022	30/09/2022	30	35,250%	2,5482%	0,0839%	220.000	5.538
1/10/2022	31/10/2022	31	36,920%	2,6531%	0,0873%	220.000	5.955
1/11/2022	30/11/2022	30	38,670%	2,7618%	0,0909%	220.000	5.996
1/12/2022	31/12/2022	31	41,470%	2,9332%	0,0964%	220.000	6.575
1/01/2023	31/01/2023	31	43,260%	3,0411%	0,0999%	220.000	6.814
1/02/2023	28/02/2023	28	45,270%	3,1608%	0,1038%	220.000	6.393
1/03/2023	31/03/2023	31	46,260%	3,2192%	0,1057%	220.000	7.207
1/04/2023	30/04/2023	30	47,090%	3,2679%	0,1072%	220.000	7.078
1/05/2023	31/05/2023	31	45,410%	3,1691%	0,1041%	220.000	7.096
1/06/2023	30/06/2023	30	44,640%	3,1234%	0,1026%	220.000	6.770
1/07/2023	31/07/2023	31	44,040%	3,0877%	0,1014%	220.000	6.917
1/08/2023	31/08/2023	31	43,140%	3,0339%	0,0997%	220.000	6.798
1/09/2023	30/09/2023	30	42,050%	2,9683%	0,0976%	220.000	6.438
1/10/2023	31/10/2023	31	37,800%	2,7080%	0,0891%	220.000	6.077
1/11/2023	30/11/2023	30	38,280%	2,7377%	0,0901%	220.000	5.945
1/12/2023	31/12/2023	31	37,560%	2,6930%	0,0886%	220.000	6.044
1/01/2024	24/01/2024	24	34,980%	2,5311%	0,0834%	220.000	4.401
TOTAL INTERESES DE MORA CUOTA DE ADMINISTRACIÓN - JUNIO DE 2022							118.743

LIQUIDACIÓN DEL CRÉDITO							
CUOTA DE ADMINISTRACIÓN - JULIO DE 2021			220.000				
DESDE	HASTA	DIAS DE MORA	MORA ANUAL	MORA MENSUAL	MORA DIARIA	SALDO INICIAL	INTERESES DE MORA
1/08/2022	31/08/2022	31	33,320%	2,4255%	0,0799%	220.000	5.450
1/09/2022	30/09/2022	30	35,250%	2,5482%	0,0839%	220.000	5.538
1/10/2022	31/10/2022	31	36,920%	2,6531%	0,0873%	220.000	5.955
1/11/2022	30/11/2022	30	38,670%	2,7618%	0,0909%	220.000	5.996
1/12/2022	31/12/2022	31	41,470%	2,9332%	0,0964%	220.000	6.575

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1/01/2023	31/01/2023	31	43,260%	3,0411%	0,0999%	220.000	6.814
1/02/2023	28/02/2023	28	45,270%	3,1608%	0,1038%	220.000	6.393
1/03/2023	31/03/2023	31	46,260%	3,2192%	0,1057%	220.000	7.207
1/04/2023	30/04/2023	30	47,090%	3,2679%	0,1072%	220.000	7.078
1/05/2023	31/05/2023	31	45,410%	3,1691%	0,1041%	220.000	7.096
1/06/2023	30/06/2023	30	44,640%	3,1234%	0,1026%	220.000	6.770
1/07/2023	31/07/2023	31	44,040%	3,0877%	0,1014%	220.000	6.917
1/08/2023	31/08/2023	31	43,140%	3,0339%	0,0997%	220.000	6.798
1/09/2023	30/09/2023	30	42,050%	2,9683%	0,0976%	220.000	6.438
1/10/2023	31/10/2023	31	37,800%	2,7080%	0,0891%	220.000	6.077
1/11/2023	30/11/2023	30	38,280%	2,7377%	0,0901%	220.000	5.945
1/12/2023	31/12/2023	31	37,560%	2,6930%	0,0886%	220.000	6.044
1/01/2024	24/01/2024	24	34,980%	2,5311%	0,0834%	220.000	4.401
TOTAL INTERESES DE MORA CUOTA DE ADMINISTRACIÓN - JULIO DE 2022							113.493

LIQUIDACIÓN DEL CRÉDITO							
CUOTA DE ADMINISTRACIÓN - AGOSTO DE 2021			220.000				
DESDE	HASTA	DIAS DE MORA	MORA ANUAL	MORA MENSUAL	MORA DIARIA	SALDO INICIAL	INTERESES DE MORA
1/09/2022	30/09/2022	30	35,250%	2,5482%	0,0839%	220.000	5.538
1/10/2022	31/10/2022	31	36,920%	2,6531%	0,0873%	220.000	5.955
1/11/2022	30/11/2022	30	38,670%	2,7618%	0,0909%	220.000	5.996
1/12/2022	31/12/2022	31	41,470%	2,9332%	0,0964%	220.000	6.575
1/01/2023	31/01/2023	31	43,260%	3,0411%	0,0999%	220.000	6.814
1/02/2023	28/02/2023	28	45,270%	3,1608%	0,1038%	220.000	6.393
1/03/2023	31/03/2023	31	46,260%	3,2192%	0,1057%	220.000	7.207
1/04/2023	30/04/2023	30	47,090%	3,2679%	0,1072%	220.000	7.078
1/05/2023	31/05/2023	31	45,410%	3,1691%	0,1041%	220.000	7.096
1/06/2023	30/06/2023	30	44,640%	3,1234%	0,1026%	220.000	6.770
1/07/2023	31/07/2023	31	44,040%	3,0877%	0,1014%	220.000	6.917
1/08/2023	31/08/2023	31	43,140%	3,0339%	0,0997%	220.000	6.798
1/09/2023	30/09/2023	30	42,050%	2,9683%	0,0976%	220.000	6.438
1/10/2023	31/10/2023	31	37,800%	2,7080%	0,0891%	220.000	6.077
1/11/2023	30/11/2023	30	38,280%	2,7377%	0,0901%	220.000	5.945
1/12/2023	31/12/2023	31	37,560%	2,6930%	0,0886%	220.000	6.044
1/01/2024	24/01/2024	24	34,980%	2,5311%	0,0834%	220.000	4.401
TOTAL INTERESES DE MORA CUOTA DE ADMINISTRACIÓN - AGOSTO DE 2022							108.043

LIQUIDACIÓN DEL CRÉDITO							
CUOTA DE ADMINISTRACIÓN - SEPTIEMBRE DE 2021			220.000				
DESDE	HASTA	DIAS DE MORA	MORA ANUAL	MORA MENSUAL	MORA DIARIA	SALDO INICIAL	INTERESES DE MORA
1/10/2022	31/10/2022	31	36,920%	2,6531%	0,0873%	220.000	5.955
1/11/2022	30/11/2022	30	38,670%	2,7618%	0,0909%	220.000	5.996
1/12/2022	31/12/2022	31	41,470%	2,9332%	0,0964%	220.000	6.575

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1/01/2023	31/01/2023	31	43,260%	3,0411%	0,0999%	220.000	6.814
1/02/2023	28/02/2023	28	45,270%	3,1608%	0,1038%	220.000	6.393
1/03/2023	31/03/2023	31	46,260%	3,2192%	0,1057%	220.000	7.207
1/04/2023	30/04/2023	30	47,090%	3,2679%	0,1072%	220.000	7.078
1/05/2023	31/05/2023	31	45,410%	3,1691%	0,1041%	220.000	7.096
1/06/2023	30/06/2023	30	44,640%	3,1234%	0,1026%	220.000	6.770
1/07/2023	31/07/2023	31	44,040%	3,0877%	0,1014%	220.000	6.917
1/08/2023	31/08/2023	31	43,140%	3,0339%	0,0997%	220.000	6.798
1/09/2023	30/09/2023	30	42,050%	2,9683%	0,0976%	220.000	6.438
1/10/2023	31/10/2023	31	37,800%	2,7080%	0,0891%	220.000	6.077
1/11/2023	30/11/2023	30	38,280%	2,7377%	0,0901%	220.000	5.945
1/12/2023	31/12/2023	31	37,560%	2,6930%	0,0886%	220.000	6.044
1/01/2024	24/01/2024	24	34,980%	2,5311%	0,0834%	220.000	4.401
TOTAL INTERESES DE MORA CUOTA DE ADMINISTRACIÓN - SEPTIEMBRE DE 2022							102.505

LIQUIDACIÓN DEL CRÉDITO							
CUOTA DE ADMINISTRACIÓN - OCTUBRE DE 2021			220.000				
DESDE	HASTA	DIAS DE MORA	MORA ANUAL	MORA MENSUAL	MORA DIARIA	SALDO INICIAL	INTERESES DE MORA
1/11/2022	30/11/2022	30	38,670%	2,7618%	0,0909%	220.000	5.996
1/12/2022	31/12/2022	31	41,470%	2,9332%	0,0964%	220.000	6.575
1/01/2023	31/01/2023	31	43,260%	3,0411%	0,0999%	220.000	6.814
1/02/2023	28/02/2023	28	45,270%	3,1608%	0,1038%	220.000	6.393
1/03/2023	31/03/2023	31	46,260%	3,2192%	0,1057%	220.000	7.207
1/04/2023	30/04/2023	30	47,090%	3,2679%	0,1072%	220.000	7.078
1/05/2023	31/05/2023	31	45,410%	3,1691%	0,1041%	220.000	7.096
1/06/2023	30/06/2023	30	44,640%	3,1234%	0,1026%	220.000	6.770
1/07/2023	31/07/2023	31	44,040%	3,0877%	0,1014%	220.000	6.917
1/08/2023	31/08/2023	31	43,140%	3,0339%	0,0997%	220.000	6.798
1/09/2023	30/09/2023	30	42,050%	2,9683%	0,0976%	220.000	6.438
1/10/2023	31/10/2023	31	37,800%	2,7080%	0,0891%	220.000	6.077
1/11/2023	30/11/2023	30	38,280%	2,7377%	0,0901%	220.000	5.945
1/12/2023	31/12/2023	31	37,560%	2,6930%	0,0886%	220.000	6.044
1/01/2024	24/01/2024	24	34,980%	2,5311%	0,0834%	220.000	4.401
TOTAL INTERESES DE MORA CUOTA DE ADMINISTRACIÓN - OCTUBRE DE 2022							96.549

LIQUIDACIÓN DEL CRÉDITO							
CUOTA DE ADMINISTRACIÓN - NOVIEMBRE DE 2021			220.000				
DESDE	HASTA	DIAS DE MORA	MORA ANUAL	MORA MENSUAL	MORA DIARIA	SALDO INICIAL	INTERESES DE MORA
1/12/2022	31/12/2022	31	41,470%	2,9332%	0,0964%	220.000	6.575
1/01/2023	31/01/2023	31	43,260%	3,0411%	0,0999%	220.000	6.814
1/02/2023	28/02/2023	28	45,270%	3,1608%	0,1038%	220.000	6.393
1/03/2023	31/03/2023	31	46,260%	3,2192%	0,1057%	220.000	7.207

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1/04/2023	30/04/2023	30	47,090%	3,2679%	0,1072%	220.000	7.078
1/05/2023	31/05/2023	31	45,410%	3,1691%	0,1041%	220.000	7.096
1/06/2023	30/06/2023	30	44,640%	3,1234%	0,1026%	220.000	6.770
1/07/2023	31/07/2023	31	44,040%	3,0877%	0,1014%	220.000	6.917
1/08/2023	31/08/2023	31	43,140%	3,0339%	0,0997%	220.000	6.798
1/09/2023	30/09/2023	30	42,050%	2,9683%	0,0976%	220.000	6.438
1/10/2023	31/10/2023	31	37,800%	2,7080%	0,0891%	220.000	6.077
1/11/2023	30/11/2023	30	38,280%	2,7377%	0,0901%	220.000	5.945
1/12/2023	31/12/2023	31	37,560%	2,6930%	0,0886%	220.000	6.044
1/01/2024	24/01/2024	24	34,980%	2,5311%	0,0834%	220.000	4.401
TOTAL INTERESES DE MORA CUOTA DE ADMINISTRACIÓN - NOVIEMBRE DE 2022							90.553

LIQUIDACIÓN DEL CRÉDITO							
CUOTA DE ADMINISTRACIÓN - DICIEMBRE DE 2021			220.000				
DESDE	HASTA	DIAS DE MORA	MORA ANUAL	MORA MENSUAL	MORA DIARIA	SALDO INICIAL	INTERESES DE MORA
1/01/2023	31/01/2023	31	43,260%	3,0411%	0,0999%	220.000	6.814
1/02/2023	28/02/2023	28	45,270%	3,1608%	0,1038%	220.000	6.393
1/03/2023	31/03/2023	31	46,260%	3,2192%	0,1057%	220.000	7.207
1/04/2023	30/04/2023	30	47,090%	3,2679%	0,1072%	220.000	7.078
1/05/2023	31/05/2023	31	45,410%	3,1691%	0,1041%	220.000	7.096
1/06/2023	30/06/2023	30	44,640%	3,1234%	0,1026%	220.000	6.770
1/07/2023	31/07/2023	31	44,040%	3,0877%	0,1014%	220.000	6.917
1/08/2023	31/08/2023	31	43,140%	3,0339%	0,0997%	220.000	6.798
1/09/2023	30/09/2023	30	42,050%	2,9683%	0,0976%	220.000	6.438
1/10/2023	31/10/2023	31	37,800%	2,7080%	0,0891%	220.000	6.077
1/11/2023	30/11/2023	30	38,280%	2,7377%	0,0901%	220.000	5.945
1/12/2023	31/12/2023	31	37,560%	2,6930%	0,0886%	220.000	6.044
1/01/2024	24/01/2024	24	34,980%	2,5311%	0,0834%	220.000	4.401
TOTAL INTERESES DE MORA CUOTA DE ADMINISTRACIÓN - DICIEMBRE DE 2022							83.977

LIQUIDACIÓN DEL CRÉDITO							
CUOTA DE ADMINISTRACIÓN - ENERO DE 2023			220.000				
DESDE	HASTA	DIAS DE MORA	MORA ANUAL	MORA MENSUAL	MORA DIARIA	SALDO INICIAL	INTERESES DE MORA
1/02/2023	28/02/2023	28	45,270%	3,1608%	0,1038%	220.000	6.393
1/03/2023	31/03/2023	31	46,260%	3,2192%	0,1057%	220.000	7.207
1/04/2023	30/04/2023	30	47,090%	3,2679%	0,1072%	220.000	7.078
1/05/2023	31/05/2023	31	45,410%	3,1691%	0,1041%	220.000	7.096
1/06/2023	30/06/2023	30	44,640%	3,1234%	0,1026%	220.000	6.770
1/07/2023	31/07/2023	31	44,040%	3,0877%	0,1014%	220.000	6.917
1/08/2023	31/08/2023	31	43,140%	3,0339%	0,0997%	220.000	6.798
1/09/2023	30/09/2023	30	42,050%	2,9683%	0,0976%	220.000	6.438
1/10/2023	31/10/2023	31	37,800%	2,7080%	0,0891%	220.000	6.077

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1/11/2023	30/11/2023	30	38,280%	2,7377%	0,0901%	220.000	5.945
1/12/2023	31/12/2023	31	37,560%	2,6930%	0,0886%	220.000	6.044
1/01/2024	24/01/2024	24	34,980%	2,5311%	0,0834%	220.000	4.401
TOTAL INTERESES DE MORA CUOTA DE ADMINISTRACIÓN - ENERO DE 2023							77.164

LIQUIDACIÓN DEL CRÉDITO							
CUOTA DE ADMINISTRACIÓN - FEBRERO DE 2023			220.000				
DESDE	HASTA	DIAS DE MORA	MORA ANUAL	MORA MENSUAL	MORA DIARIA	SALDO INICIAL	INTERESES DE MORA
1/03/2023	31/03/2023	31	46,260%	3,2192%	0,1057%	220.000	7.207
1/04/2023	30/04/2023	30	47,090%	3,2679%	0,1072%	220.000	7.078
1/05/2023	31/05/2023	31	45,410%	3,1691%	0,1041%	220.000	7.096
1/06/2023	30/06/2023	30	44,640%	3,1234%	0,1026%	220.000	6.770
1/07/2023	31/07/2023	31	44,040%	3,0877%	0,1014%	220.000	6.917
1/08/2023	31/08/2023	31	43,140%	3,0339%	0,0997%	220.000	6.798
1/09/2023	30/09/2023	30	42,050%	2,9683%	0,0976%	220.000	6.438
1/10/2023	31/10/2023	31	37,800%	2,7080%	0,0891%	220.000	6.077
1/11/2023	30/11/2023	30	38,280%	2,7377%	0,0901%	220.000	5.945
1/12/2023	31/12/2023	31	37,560%	2,6930%	0,0886%	220.000	6.044
1/01/2024	24/01/2024	24	34,980%	2,5311%	0,0834%	220.000	4.401
TOTAL INTERESES DE MORA CUOTA DE ADMINISTRACIÓN - FEBRERO DE 2023							70.771

LIQUIDACIÓN DEL CRÉDITO							
CUOTA DE ADMINISTRACIÓN - MARZO DE 2023			220.000				
DESDE	HASTA	DIAS DE MORA	MORA ANUAL	MORA MENSUAL	MORA DIARIA	SALDO INICIAL	INTERESES DE MORA
1/04/2023	30/04/2023	30	47,090%	3,2679%	0,1072%	220.000	7.078
1/05/2023	31/05/2023	31	45,410%	3,1691%	0,1041%	220.000	7.096
1/06/2023	30/06/2023	30	44,640%	3,1234%	0,1026%	220.000	6.770
1/07/2023	31/07/2023	31	44,040%	3,0877%	0,1014%	220.000	6.917
1/08/2023	31/08/2023	31	43,140%	3,0339%	0,0997%	220.000	6.798
1/09/2023	30/09/2023	30	42,050%	2,9683%	0,0976%	220.000	6.438
1/10/2023	31/10/2023	31	37,800%	2,7080%	0,0891%	220.000	6.077
1/11/2023	30/11/2023	30	38,280%	2,7377%	0,0901%	220.000	5.945
1/12/2023	31/12/2023	31	37,560%	2,6930%	0,0886%	220.000	6.044
1/01/2024	24/01/2024	24	34,980%	2,5311%	0,0834%	220.000	4.401
TOTAL INTERESES DE MORA CUOTA DE ADMINISTRACIÓN - MARZO DE 2023							63.564

LIQUIDACIÓN DEL CRÉDITO							
CUOTA DE ADMINISTRACIÓN - ABRIL DE 2023			220.000				
DESDE	HASTA	DIAS DE MORA	MORA ANUAL	MORA MENSUAL	MORA DIARIA	SALDO INICIAL	INTERESES DE MORA
1/05/2023	31/05/2023	31	45,410%	3,1691%	0,1041%	220.000	7.096
1/06/2023	30/06/2023	30	44,640%	3,1234%	0,1026%	220.000	6.770
1/07/2023	31/07/2023	31	44,040%	3,0877%	0,1014%	220.000	6.917

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1/08/2023	31/08/2023	31	43,140%	3,0339%	0,0997%	220.000	6.798
1/09/2023	30/09/2023	30	42,050%	2,9683%	0,0976%	220.000	6.438
1/10/2023	31/10/2023	31	37,800%	2,7080%	0,0891%	220.000	6.077
1/11/2023	30/11/2023	30	38,280%	2,7377%	0,0901%	220.000	5.945
1/12/2023	31/12/2023	31	37,560%	2,6930%	0,0886%	220.000	6.044
1/01/2024	24/01/2024	24	34,980%	2,5311%	0,0834%	220.000	4.401
TOTAL INTERESES DE MORA CUOTA DE ADMINISTRACIÓN - ABRIL DE 2023							56.486

LIQUIDACIÓN DEL CRÉDITO							
CUOTA DE ADMINISTRACIÓN - MAYO DE 2023			240.000				
DESDE	HASTA	DIAS DE MORA	MORA ANUAL	MORA MENSUAL	MORA DIARIA	SALDO INICIAL	INTERESES DE MORA
1/06/2023	30/06/2023	30	44,640%	3,1234%	0,1026%	240.000	7.385
1/07/2023	31/07/2023	31	44,040%	3,0877%	0,1014%	240.000	7.546
1/08/2023	31/08/2023	31	43,140%	3,0339%	0,0997%	240.000	7.416
1/09/2023	30/09/2023	30	42,050%	2,9683%	0,0976%	240.000	7.024
1/10/2023	31/10/2023	31	37,800%	2,7080%	0,0891%	240.000	6.629
1/11/2023	30/11/2023	30	38,280%	2,7377%	0,0901%	240.000	6.485
1/12/2023	31/12/2023	31	37,560%	2,6930%	0,0886%	240.000	6.593
1/01/2024	24/01/2024	24	34,980%	2,5311%	0,0834%	240.000	4.801
TOTAL INTERESES DE MORA CUOTA DE ADMINISTRACIÓN - MAYO DE 2023							53.879

LIQUIDACIÓN DEL CRÉDITO							
CUOTA DE ADMINISTRACIÓN - JUNIO DE 2023			240.000				
DESDE	HASTA	DIAS DE MORA	MORA ANUAL	MORA MENSUAL	MORA DIARIA	SALDO INICIAL	INTERESES DE MORA
1/07/2023	31/07/2023	31	44,040%	3,0877%	0,1014%	240.000	7.546
1/08/2023	31/08/2023	31	43,140%	3,0339%	0,0997%	240.000	7.416
1/09/2023	30/09/2023	30	42,050%	2,9683%	0,0976%	240.000	7.024
1/10/2023	31/10/2023	31	37,800%	2,7080%	0,0891%	240.000	6.629
1/11/2023	30/11/2023	30	38,280%	2,7377%	0,0901%	240.000	6.485
1/12/2023	31/12/2023	31	37,560%	2,6930%	0,0886%	240.000	6.593
1/01/2024	24/01/2024	24	34,980%	2,5311%	0,0834%	240.000	4.801
TOTAL INTERESES DE MORA CUOTA DE ADMINISTRACIÓN - JUNIO DE 2023							46.494

LIQUIDACIÓN DEL CRÉDITO							
CUOTA DE ADMINISTRACIÓN - JULIO DE 2023			240.000				
DESDE	HASTA	DIAS DE MORA	MORA ANUAL	MORA MENSUAL	MORA DIARIA	SALDO INICIAL	INTERESES DE MORA
1/08/2023	31/08/2023	31	43,140%	3,0339%	0,0997%	240.000	7.416
1/09/2023	30/09/2023	30	42,050%	2,9683%	0,0976%	240.000	7.024
1/10/2023	31/10/2023	31	37,800%	2,7080%	0,0891%	240.000	6.629
1/11/2023	30/11/2023	30	38,280%	2,7377%	0,0901%	240.000	6.485
1/12/2023	31/12/2023	31	37,560%	2,6930%	0,0886%	240.000	6.593
1/01/2024	24/01/2024	24	34,980%	2,5311%	0,0834%	240.000	4.801

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TOTAL INTERESES DE MORA CUOTA DE ADMINISTRACIÓN - JULIO DE 2023	38.949
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LIQUIDACIÓN DEL CRÉDITO							
CUOTA DE ADMINISTRACIÓN - AGOSTO DE 2023			240.000				
DESDE	HASTA	DIAS DE MORA	MORA ANUAL	MORA MENSUAL	MORA DIARIA	SALDO INICIAL	INTERESES DE MORA
1/09/2023	30/09/2023	30	42,050%	2,9683%	0,0976%	240.000	7.024
1/10/2023	31/10/2023	31	37,800%	2,7080%	0,0891%	240.000	6.629
1/11/2023	30/11/2023	30	38,280%	2,7377%	0,0901%	240.000	6.485
1/12/2023	31/12/2023	31	37,560%	2,6930%	0,0886%	240.000	6.593
1/01/2024	24/01/2024	24	34,980%	2,5311%	0,0834%	240.000	4.801
TOTAL INTERESES DE MORA CUOTA DE ADMINISTRACIÓN - AGOSTO DE 2023							31.533

LIQUIDACIÓN DEL CRÉDITO							
CUOTA DE ADMINISTRACIÓN - SEPTIEMBRE DE 2023			240.000				
DESDE	HASTA	DIAS DE MORA	MORA ANUAL	MORA MENSUAL	MORA DIARIA	SALDO INICIAL	INTERESES DE MORA
1/10/2023	31/10/2023	31	37,800%	2,7080%	0,0891%	240.000	6.629
1/11/2023	30/11/2023	30	38,280%	2,7377%	0,0901%	240.000	6.485
1/12/2023	31/12/2023	31	37,560%	2,6930%	0,0886%	240.000	6.593
1/01/2024	24/01/2024	24	34,980%	2,5311%	0,0834%	240.000	4.801
TOTAL INTERESES DE MORA CUOTA DE ADMINISTRACIÓN - SEPTIEMBRE DE 2023							24.509

LIQUIDACIÓN DEL CRÉDITO							
CUOTA DE ADMINISTRACIÓN - OCTUBRE DE 2023			240.000				
DESDE	HASTA	DIAS DE MORA	MORA ANUAL	MORA MENSUAL	MORA DIARIA	SALDO INICIAL	INTERESES DE MORA
1/11/2023	30/11/2023	30	38,280%	2,7377%	0,0901%	240.000	6.485
1/12/2023	31/12/2023	31	37,560%	2,6930%	0,0886%	240.000	6.593
1/01/2024	24/01/2024	24	34,980%	2,5311%	0,0834%	240.000	4.801
TOTAL INTERESES DE MORA CUOTA DE ADMINISTRACIÓN - OCTUBRE DE 2023							17.880

LIQUIDACIÓN DEL CRÉDITO							
CUOTA DE ADMINISTRACIÓN - NOVIEMBRE DE 2023			240.000				
DESDE	HASTA	DIAS DE MORA	MORA ANUAL	MORA MENSUAL	MORA DIARIA	SALDO INICIAL	INTERESES DE MORA
1/12/2023	31/12/2023	31	37,560%	2,6930%	0,0886%	240.000	6.593
1/01/2024	24/01/2024	24	34,980%	2,5311%	0,0834%	240.000	4.801
TOTAL INTERESES DE MORA CUOTA DE ADMINISTRACIÓN - NOVIEMBRE DE 2023							11.395

LIQUIDACIÓN DEL CRÉDITO							
CUOTA DE ADMINISTRACIÓN - DICIEMBRE DE 2023			240.000				

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DESDE	HASTA	DIAS DE MORA	MORA ANUAL	MORA MENSUAL	MORA DIARIA	SALDO INICIAL	INTERESES DE MORA
1/01/2024	24/01/2024	24	34,980%	2,5311%	0,0834%	240.000	4.801
TOTAL INTERESES DE MORA CUOTA DE ADMINISTRACIÓN - DICIEMBRE DE 2023							4.801

TOTAL INTERESES DE MORA CUOTA DE ADMINISTRACIÓN	18.581.116
CAPITAL	6.862.040
TOTAL LIQUIDACIÓN DEL CRÉDITO ART. 446 DEL C.G.P.	25.443.156

LIQUIDACIÓN DEL CRÉDITO: VEINTICINCO MILLONES CUATROCIENTOS CUARENTA Y TRES MIL CIENTO CINCUENTA Y SEIS PESOS CON CERO CENTAVOS

Del Señor Juez, Atentamente,

Julían Herrera

JULIÁN ANDRÉS HERRERA BELTRÁN

C.C. N° 1.015.423.378 de Bogotá D.C.

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