

Señor:
JUEZ 21 DE PEQUEÑAS CAUSAS Y COMPETENCIA MULTIPLE DE BOGOTÁ
E. S. D.

REFERENCIA: EJECUTIVO SINGULAR
DEMANDANTE: COOPERATIVA MULTIACTIVA NACIONAL DE BIENES Y SERVICIOS - COOPFENAL
DEMANDADO: HEREDEROS INDETERMINADOS DE LUIS FERNANDO GUZMAN PARGA
RAD: 2019 – 1297

ASUNTO: APORTA LIQUIDACION DEL CREDITO

DEICY LONDOÑO ROJAS, Mayor de edad, identificada como aparece al pie de mi firma, domiciliada y residente de la ciudad de Bogotá, actuando en calidad de apoderada de la COOPERATIVA MULTIACTIVA NACIONAL DE BIENES Y SERVICIOS - COOPFENAL por medio del presente escrito y de la manera más respetuosa me permito aportar liquidación del crédito en los siguientes términos:

- Respecto del pagaré 013296

No. CUOTAS	CAPITAL CUOTAS	INTERESES DE MORA CAPITAL	INTERESES CORRIENTES
1	133.731,00	160.338,92	57.270,00
2	136.405,00	160.242,46	54.595,00
3	139.133,00	160.031,19	51.867,00
4	141.916,00	160.085,08	49.084,00
5	144.754,00	159.732,42	46.246,00
6	147.649,00	159.418,84	43.351,00
7	150.602,00	158.909,66	40.398,00
8	153.614,00	158.437,94	37.386,00
9	156.687,00	157.813,89	34.313,00
10	159.820,00	157.100,02	31.180,00
11	163.017,00	156.423,13	27.983,00
12	166.277,00	155.659,55	24.723,00
13	169.603,00	154.962,19	21.397,00
14	172.995,00	154.076,79	18.005,00
15	176.455,00	153.105,06	14.545,00
16	179.984,00	152.382,37	11.016,00
17	183.583,00	151.218,05	7.417,00
18	187.255,00	150.119,34	3.745,00
TOTALES	2.863.480,00	2.820.056,90	574.521,00
TOTAL	6.258.057,90		

- Respecto del pagaré 012443

No. CUOTAS	CAPITAL CUOTAS	INTERESES DE MORA CAPITAL	INTERESES CORRIENTES
7	236.200,00	283.195,77	29.800,00
8	240.924,00	283.026,67	25.076,00
9	245.743,00	282.654,34	20.257,00
10	250.658,00	282.748,99	15.342,00
11	255.671,00	282.126,56	10.329,00
12	260.784,00	281.572,40	5.216,00
TOTALES	1.489.980,00	1.695.324,72	106.020,00
TOTAL		3.291.324,72	

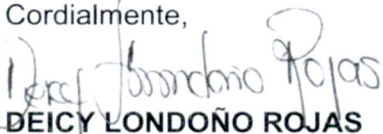
- Respecto del pagaré 012329

No. CUOTAS	CAPITAL CUOTAS	INTERESES DE MORA CAPITAL	INTERESES CORRIENTES
8	240.924,00	288.859,68	25.076,00
9	245.743,00	288.687,82	20.257,00
10	250.658,00	288.307,58	15.342,00
11	255.671,00	288.403,79	10.329,00
12	260.784,00	287.768,62	5.216,00
TOTALES	1.253.780,00	1.442.027,50	76.220,00
TOTAL		2.772.027,50	

Adjunto tablas con liquidación

Agradezco su cordial colaboración y atención.

Cordialmente,



DEICY LONDOÑO ROJAS

C.C. No 52.539.381 de Bogotá

T.P. No. 149.847 del Consejo Superior

GUZMAN PARGA LUIS FERNANDO

DESDE	HASTA	DIAS	% ANUAL	CAPITAL BASE LIQU	EFFECTIVO MENSUAL	INTERESES DIARIO	INTERES MORA DIARIO	VALOR ABONO	SALDO ADEUDADO
									240.924,00
1/12/2016	31/12/2016	31	32,99%	240.924	2,4043%	0,0781%	5.833,01	0	246.757,01
1/01/2017	31/01/2017	31	33,51%	240.924	2,4376%	0,0792%	5.915,17	0	252.672,18
1/02/2017	28/02/2017	28	33,51%	240.924	2,4376%	0,0792%	5.342,73	0	258.014,91
1/03/2017	31/03/2017	31	33,51%	240.924	2,4376%	0,0792%	5.915,17	0	263.930,07
1/04/2017	30/04/2017	30	33,50%	240.924	2,4370%	0,0792%	5.724,35	0	269.654,43
1/05/2017	31/05/2017	31	33,50%	240.924	2,4370%	0,0792%	5.915,17	0	275.569,59
1/06/2017	30/06/2017	30	33,50%	240.924	2,4370%	0,0792%	5.724,35	0	281.293,95
1/07/2017	31/07/2017	31	32,97%	240.924	2,4030%	0,0781%	5.833,01	0	287.126,96
1/08/2017	31/08/2017	31	32,97%	240.924	2,4030%	0,0781%	5.833,01	0	292.959,97
1/09/2017	30/09/2017	30	32,97%	240.924	2,4030%	0,0781%	5.644,85	0	298.604,82
1/10/2017	31/10/2017	31	31,73%	240.924	2,3231%	0,0755%	5.638,83	0	304.243,65
1/11/2017	30/11/2017	30	31,44%	240.924	2,3043%	0,0749%	5.413,56	0	309.657,21
1/12/2017	31/12/2017	31	31,16%	240.924	2,2861%	0,0743%	5.549,20	0	315.206,41
1/01/2018	31/01/2018	31	31,04%	240.924	2,2783%	0,0741%	5.534,27	0	320.740,68
1/02/2018	28/02/2018	28	31,52%	240.924	2,3095%	0,0751%	5.066,15	0	325.806,83
1/03/2018	31/03/2018	31	31,02%	240.924	2,2770%	0,0740%	5.526,80	0	331.333,62
1/04/2018	30/04/2018	30	30,72%	240.924	2,2575%	0,0734%	5.305,15	0	336.638,77
1/05/2018	31/05/2018	31	30,66%	240.924	2,2536%	0,0733%	5.474,52	0	342.113,28
1/06/2018	30/06/2018	30	30,42%	240.924	2,2379%	0,0728%	5.261,78	0	347.375,06
1/07/2018	31/07/2018	31	30,05%	240.924	2,2137%	0,0720%	5.377,42	0	352.752,49
1/08/2018	31/08/2018	31	29,91%	240.924	2,2045%	0,0717%	5.355,02	0	358.107,51
1/09/2018	30/09/2018	30	29,72%	240.924	2,1921%	0,0713%	5.153,36	0	363.260,87
1/10/2018	31/10/2018	31	29,45%	240.924	2,1743%	0,0707%	5.280,33	0	368.541,20
1/11/2018	30/11/2018	30	29,24%	240.924	2,1605%	0,0703%	5.081,09	0	373.622,29
1/12/2018	31/12/2018	31	29,10%	240.924	2,1513%	0,0700%	5.228,05	0	378.850,34
1/01/2019	31/01/2019	31	28,74%	240.924	2,1275%	0,0692%	5.168,30	0	384.018,64
1/02/2019	28/02/2019	28	29,55%	240.924	2,1800%	0,0710%	4.789,57	0	388.808,21
1/03/2019	31/03/2019	31	29,06%	240.924	2,1500%	0,0699%	5.220,58	0	394.028,79
1/04/2019	30/04/2019	30	28,98%	240.924	2,1400%	0,0697%	5.037,72	0	399.066,51
1/05/2019	31/05/2019	31	29,01%	240.924	2,1454%	0,0698%	5.213,11	0	404.279,63
1/06/2019	30/06/2019	30	28,95%	240.924	2,1414%	0,0697%	5.037,72	0	409.317,35
1/07/2019	31/07/2019	31	28,92%	240.924	2,1394%	0,0696%	5.198,18	0	414.515,52
1/08/2019	31/08/2019	31	28,98%	240.924	2,1434%	0,0697%	5.205,64	0	419.721,17
1/09/2019	30/09/2019	30	28,98%	240.924	2,2091%	0,0697%	5.037,72	0	424.758,89
1/10/2019	31/10/2019	31	28,65%	240.924	2,1216%	0,0690%	5.153,36	0	429.912,25
1/11/2019	30/11/2019	30	28,55%	240.924	2,1150%	0,0688%	4.972,67	0	434.884,93
1/12/2019	31/12/2019	31	28,36%	240.924	2,1024%	0,0684%	5.108,55	0	439.993,48
1/01/2020	31/01/2020	31	28,16%	240.924	2,0891%	0,0680%	5.078,68	0	445.072,16
1/02/2020	29/02/2020	29	28,59%	240.924	2,1176%	0,0689%	4.813,90	0	449.886,06
1/03/2020	31/03/2020	31	28,43%	240.924	2,1070%	0,0686%	5.123,49	0	455.009,55
1/04/2020	30/04/2020	30	28,04%	240.924	2,0811%	0,0677%	4.893,17	0	459.902,71
1/05/2020	31/05/2020	31	27,29%	240.924	2,0312%	0,0661%	4.936,77	0	464.839,49
1/06/2020	30/06/2020	30	27,18%	240.924	2,0238%	0,0659%	4.763,07	0	469.602,56
1/07/2020	31/07/2020	31	27,18%	240.924	2,0238%	0,0659%	4.921,84	0	474.524,39
1/08/2020	31/08/2020	31	27,44%	240.924	2,0412%	0,0665%	4.966,65	0	479.491,04
1/09/2020	30/09/2020	30	27,53%	240.924	2,0472%	0,0666%	4.813,66	0	484.304,70
1/10/2020	31/10/2020	31	27,14%	240.924	2,0211%	0,0658%	4.914,37	0	489.219,07
1/11/2020	30/11/2020	30	26,76%	240.924	1,9957%	0,0650%	4.698,02	0	493.917,09
1/12/2020	31/12/2020	31	26,19%	240.924	1,9574%	0,0638%	4.764,99	0	498.682,08
1/01/2021	31/01/2021	31	25,98%	240.924	1,9432%	0,0633%	4.727,65	0	503.409,73
1/02/2021	28/02/2021	28	26,31%	240.924	1,9655%	0,0640%	4.317,36	0	507.727,09
1/03/2021	31/03/2021	31	26,12%	240.924	1,9527%	0,0636%	4.750,06	0	512.477,15
1/04/2021	30/04/2021	30	25,97%	240.924	1,9426%	0,0633%	4.575,15	0	517.052,30
1/05/2021	31/05/2021	31	25,83%	240.924	1,9331%	0,0630%	4.705,25	0	521.757,54
1/06/2021	30/06/2021	30	25,82%	240.924	1,9325%	0,0629%	4.546,24	0	526.303,78
1/07/2021	23/07/2021	23	25,77%	240.924	1,9291%	0,0628%	3.479,91	0	529.783,68

288.859,68

GUZMAN PARGA LUIS FERNANDO

DESDE	HASTA	DIAS	% ANUAL	CAPITAL BASE LIQU	EFFECTIVO MENSUAL	INTERESES DIARIO	INTERES MORA DIARIO	VALOR ABONO	SALDO ADEUDADO
									245.743,00
1/01/2017	31/01/2017	31	33,51%	245.743	2,4376%	0,0792%	6.033,48	0	251.776,48
1/02/2017	28/02/2017	28	33,51%	245.743	2,4376%	0,0792%	5.449,60	0	257.226,08
1/03/2017	31/03/2017	31	33,51%	245.743	2,4376%	0,0792%	6.033,48	0	263.259,56
1/04/2017	30/04/2017	30	33,50%	245.743	2,4370%	0,0792%	5.838,85	0	269.098,41
1/05/2017	31/05/2017	31	33,50%	245.743	2,4370%	0,0792%	6.033,48	0	275.131,90
1/06/2017	30/06/2017	30	33,50%	245.743	2,4370%	0,0792%	5.838,85	0	280.970,75
1/07/2017	31/07/2017	31	32,97%	245.743	2,4030%	0,0781%	5.949,68	0	286.920,43
1/08/2017	31/08/2017	31	32,97%	245.743	2,4030%	0,0781%	5.949,68	0	292.870,12
1/09/2017	30/09/2017	30	32,97%	245.743	2,4030%	0,0781%	5.757,76	0	298.627,88
1/10/2017	31/10/2017	31	31,73%	245.743	2,3231%	0,0755%	5.751,61	0	304.379,49
1/11/2017	30/11/2017	30	31,44%	245.743	2,3043%	0,0749%	5.521,85	0	309.901,34
1/12/2017	31/12/2017	31	31,16%	245.743	2,2861%	0,0743%	5.660,20	0	315.561,54
1/01/2018	31/01/2018	31	31,04%	245.743	2,2783%	0,0741%	5.644,96	0	321.206,50
1/02/2018	28/02/2018	28	31,52%	245.743	2,3095%	0,0751%	5.167,48	0	326.373,98
1/03/2018	31/03/2018	31	31,02%	245.743	2,2770%	0,0740%	5.637,34	0	332.011,33
1/04/2018	30/04/2018	30	30,72%	245.743	2,2575%	0,0734%	5.411,26	0	337.422,59
1/05/2018	31/05/2018	31	30,66%	245.743	2,2536%	0,0733%	5.584,02	0	343.006,60
1/06/2018	30/06/2018	30	30,42%	245.743	2,2379%	0,0728%	5.367,03	0	348.373,63
1/07/2018	31/07/2018	31	30,05%	245.743	2,2137%	0,0720%	5.484,98	0	353.858,62
1/08/2018	31/08/2018	31	29,91%	245.743	2,2045%	0,0717%	5.462,13	0	359.320,75
1/09/2018	30/09/2018	30	29,72%	245.743	2,1921%	0,0713%	5.256,44	0	364.577,19
1/10/2018	31/10/2018	31	29,45%	245.743	2,1743%	0,0707%	5.385,95	0	369.963,14
1/11/2018	30/11/2018	30	29,24%	245.743	2,1605%	0,0703%	5.182,72	0	375.145,86
1/12/2018	31/12/2018	31	29,10%	245.743	2,1513%	0,0700%	5.332,62	0	380.478,48
1/01/2019	31/01/2019	31	28,74%	245.743	2,1275%	0,0692%	5.271,68	0	385.750,16
1/02/2019	28/02/2019	28	29,55%	245.743	2,1800%	0,0710%	4.885,37	0	390.635,53
1/03/2019	31/03/2019	31	29,06%	245.743	2,1500%	0,0699%	5.325,01	0	395.960,54
1/04/2019	30/04/2019	30	28,98%	245.743	2,1400%	0,0697%	5.138,49	0	401.099,02
1/05/2019	31/05/2019	31	29,01%	245.743	2,1454%	0,0698%	5.317,39	0	406.416,41
1/06/2019	30/06/2019	30	28,95%	245.743	2,1414%	0,0697%	5.138,49	0	411.554,89
1/07/2019	31/07/2019	31	28,92%	245.743	2,1394%	0,0696%	5.302,15	0	416.857,05
1/08/2019	31/08/2019	31	28,98%	245.743	2,1434%	0,0697%	5.309,77	0	422.166,81
1/09/2019	30/09/2019	30	28,98%	245.743	2,2091%	0,0697%	5.138,49	0	427.305,30
1/10/2019	31/10/2019	31	28,65%	245.743	2,1216%	0,0690%	5.256,44	0	432.561,74
1/11/2019	30/11/2019	30	28,55%	245.743	2,1150%	0,0688%	5.072,14	0	437.633,88
1/12/2019	31/12/2019	31	28,36%	245.743	2,1024%	0,0684%	5.210,73	0	442.844,61
1/01/2020	31/01/2020	31	28,16%	245.743	2,0891%	0,0680%	5.180,26	0	448.024,88
1/02/2020	29/02/2020	29	28,59%	245.743	2,1176%	0,0689%	4.910,19	0	452.935,07
1/03/2020	31/03/2020	31	28,43%	245.743	2,1070%	0,0686%	5.225,97	0	458.161,04
1/04/2020	30/04/2020	30	28,04%	245.743	2,0811%	0,0677%	4.991,04	0	463.152,08
1/05/2020	31/05/2020	31	27,29%	245.743	2,0312%	0,0661%	5.035,52	0	468.187,60
1/06/2020	30/06/2020	30	27,18%	245.743	2,0238%	0,0659%	4.858,34	0	473.045,94
1/07/2020	31/07/2020	31	27,18%	245.743	2,0238%	0,0659%	5.020,28	0	478.066,22
1/08/2020	31/08/2020	31	27,44%	245.743	2,0412%	0,0665%	5.065,99	0	483.132,21
1/09/2020	30/09/2020	30	27,53%	245.743	2,0472%	0,0666%	4.909,95	0	488.042,16
1/10/2020	31/10/2020	31	27,14%	245.743	2,0211%	0,0658%	5.012,67	0	493.054,82
1/11/2020	30/11/2020	30	26,76%	245.743	1,9957%	0,0650%	4.791,99	0	497.846,81
1/12/2020	31/12/2020	31	26,19%	245.743	1,9574%	0,0638%	4.860,31	0	502.707,12
1/01/2021	31/01/2021	31	25,98%	245.743	1,9432%	0,0633%	4.822,21	0	507.529,33
1/02/2021	28/02/2021	28	26,31%	245.743	1,9655%	0,0640%	4.403,71	0	511.933,05
1/03/2021	31/03/2021	31	26,12%	245.743	1,9527%	0,0636%	4.845,07	0	516.778,12
1/04/2021	30/04/2021	30	25,97%	245.743	1,9426%	0,0633%	4.666,66	0	521.444,77
1/05/2021	31/05/2021	31	25,83%	245.743	1,9331%	0,0630%	4.799,36	0	526.244,14
1/06/2021	30/06/2021	30	25,82%	245.743	1,9325%	0,0629%	4.637,17	0	530.881,31
1/07/2021	23/07/2021	23	25,77%	245.743	1,9291%	0,0628%	3.549,51	0	534.430,82

288.687,82

GUZMAN PARGA LUIS FERNANDO

DESDE	HASTA	DIAS	% ANUAL	CAPITAL BASE LIQU	EFFECTIVO MENSUAL	INTERESES DIARIO	INTERES MORA DIARIO	VALOR ABONO	SALDO ADEUDADO
									250.658,00
1/02/2017	28/02/2017	28	33,51%	250.658	2,4376%	0,0792%	5.558,59	0	256.216,59
1/03/2017	31/03/2017	31	33,51%	250.658	2,4376%	0,0792%	6.154,16	0	262.370,75
1/04/2017	30/04/2017	30	33,50%	250.658	2,4370%	0,0792%	5.955,63	0	268.326,38
1/05/2017	31/05/2017	31	33,50%	250.658	2,4370%	0,0792%	6.154,16	0	274.480,54
1/06/2017	30/06/2017	30	33,50%	250.658	2,4370%	0,0792%	5.955,63	0	280.436,17
1/07/2017	31/07/2017	31	32,97%	250.658	2,4030%	0,0781%	6.068,68	0	286.504,85
1/08/2017	31/08/2017	31	32,97%	250.658	2,4030%	0,0781%	6.068,68	0	292.573,53
1/09/2017	30/09/2017	30	32,97%	250.658	2,4030%	0,0781%	5.872,92	0	298.446,45
1/10/2017	31/10/2017	31	31,73%	250.658	2,3231%	0,0755%	5.866,65	0	304.313,10
1/11/2017	30/11/2017	30	31,44%	250.658	2,3043%	0,0749%	5.632,29	0	309.945,38
1/12/2017	31/12/2017	31	31,16%	250.658	2,2861%	0,0743%	5.773,41	0	315.718,79
1/01/2018	31/01/2018	31	31,04%	250.658	2,2783%	0,0741%	5.757,86	0	321.476,66
1/02/2018	28/02/2018	28	31,52%	250.658	2,3095%	0,0751%	5.270,84	0	326.747,49
1/03/2018	31/03/2018	31	31,02%	250.658	2,2770%	0,0740%	5.750,09	0	332.497,59
1/04/2018	30/04/2018	30	30,72%	250.658	2,2575%	0,0734%	5.519,49	0	338.017,08
1/05/2018	31/05/2018	31	30,66%	250.658	2,2536%	0,0733%	5.695,70	0	343.712,78
1/06/2018	30/06/2018	30	30,42%	250.658	2,2379%	0,0728%	5.474,37	0	349.187,15
1/07/2018	31/07/2018	31	30,05%	250.658	2,2137%	0,0720%	5.594,69	0	354.781,83
1/08/2018	31/08/2018	31	29,91%	250.658	2,2045%	0,0717%	5.571,38	0	360.353,21
1/09/2018	30/09/2018	30	29,72%	250.658	2,1921%	0,0713%	5.361,57	0	365.714,78
1/10/2018	31/10/2018	31	29,45%	250.658	2,1743%	0,0707%	5.493,67	0	371.208,46
1/11/2018	30/11/2018	30	29,24%	250.658	2,1605%	0,0703%	5.286,38	0	376.494,83
1/12/2018	31/12/2018	31	29,10%	250.658	2,1513%	0,0700%	5.439,28	0	381.934,11
1/01/2019	31/01/2019	31	28,74%	250.658	2,1275%	0,0692%	5.377,12	0	387.311,23
1/02/2019	28/02/2019	28	29,55%	250.658	2,1800%	0,0710%	4.983,08	0	392.294,31
1/03/2019	31/03/2019	31	29,06%	250.658	2,1500%	0,0699%	5.431,51	0	397.725,82
1/04/2019	30/04/2019	30	28,98%	250.658	2,1400%	0,0697%	5.241,26	0	402.967,08
1/05/2019	31/05/2019	31	29,01%	250.658	2,1454%	0,0698%	5.423,74	0	408.390,81
1/06/2019	30/06/2019	30	28,95%	250.658	2,1414%	0,0697%	5.241,26	0	413.632,07
1/07/2019	31/07/2019	31	28,92%	250.658	2,1394%	0,0696%	5.408,20	0	419.040,27
1/08/2019	31/08/2019	31	28,98%	250.658	2,1434%	0,0697%	5.415,97	0	424.456,24
1/09/2019	30/09/2019	30	28,98%	250.658	2,2091%	0,0697%	5.241,26	0	429.697,49
1/10/2019	31/10/2019	31	28,65%	250.658	2,1216%	0,0690%	5.361,57	0	435.059,07
1/11/2019	30/11/2019	30	28,55%	250.658	2,1150%	0,0688%	5.173,58	0	440.232,65
1/12/2019	31/12/2019	31	28,36%	250.658	2,1024%	0,0684%	5.314,95	0	445.547,60
1/01/2020	31/01/2020	31	28,16%	250.658	2,0891%	0,0680%	5.283,87	0	450.831,47
1/02/2020	29/02/2020	29	28,59%	250.658	2,1176%	0,0689%	5.008,40	0	455.839,87
1/03/2020	31/03/2020	31	28,43%	250.658	2,1070%	0,0686%	5.330,49	0	461.170,36
1/04/2020	30/04/2020	30	28,04%	250.658	2,0811%	0,0677%	5.090,86	0	466.261,23
1/05/2020	31/05/2020	31	27,29%	250.658	2,0312%	0,0661%	5.136,23	0	471.397,46
1/06/2020	30/06/2020	30	27,18%	250.658	2,0238%	0,0659%	4.955,51	0	476.352,97
1/07/2020	31/07/2020	31	27,18%	250.658	2,0238%	0,0659%	5.120,69	0	481.473,66
1/08/2020	31/08/2020	31	27,44%	250.658	2,0412%	0,0665%	5.167,31	0	486.640,98
1/09/2020	30/09/2020	30	27,53%	250.658	2,0472%	0,0666%	5.008,15	0	491.649,12
1/10/2020	31/10/2020	31	27,14%	250.658	2,0211%	0,0658%	5.112,92	0	496.762,05
1/11/2020	30/11/2020	30	26,76%	250.658	1,9957%	0,0650%	4.887,83	0	501.649,88
1/12/2020	31/12/2020	31	26,19%	250.658	1,9574%	0,0638%	4.957,51	0	506.607,39
1/01/2021	31/01/2021	31	25,98%	250.658	1,9432%	0,0633%	4.918,66	0	511.526,05
1/02/2021	28/02/2021	28	26,31%	250.658	1,9655%	0,0640%	4.491,79	0	516.017,84
1/03/2021	31/03/2021	31	26,12%	250.658	1,9527%	0,0636%	4.941,97	0	520.959,82
1/04/2021	30/04/2021	30	25,97%	250.658	1,9426%	0,0633%	4.760,00	0	525.719,81
1/05/2021	31/05/2021	31	25,83%	250.658	1,9331%	0,0630%	4.895,35	0	530.615,16
1/06/2021	30/06/2021	30	25,82%	250.658	1,9325%	0,0629%	4.729,92	0	535.345,08
1/07/2021	23/07/2021	23	25,77%	250.658	1,9291%	0,0628%	3.620,50	0	538.965,58

288.307,58

GUZMAN PARGA LUIS FERNANDO

DESDE	HASTA	DIAS	% ANUAL	CAPITAL BASE LIQU	EFFECTIVO MENSUAL	INTERESES DIARIO	INTERES MORA DIARIO	VALOR ABONO	SALDO ADEUDADO
									255.671,00
1/03/2017	31/03/2017	31	33,51%	255.671	2,4376%	0,0792%	6.277,23	0	261.948,23
1/04/2017	30/04/2017	30	33,50%	255.671	2,4370%	0,0792%	6.074,74	0	268.022,98
1/05/2017	31/05/2017	31	33,50%	255.671	2,4370%	0,0792%	6.277,23	0	274.300,21
1/06/2017	30/06/2017	30	33,50%	255.671	2,4370%	0,0792%	6.074,74	0	280.374,95
1/07/2017	31/07/2017	31	32,97%	255.671	2,4030%	0,0781%	6.190,05	0	286.565,01
1/08/2017	31/08/2017	31	32,97%	255.671	2,4030%	0,0781%	6.190,05	0	292.755,06
1/09/2017	30/09/2017	30	32,97%	255.671	2,4030%	0,0781%	5.990,37	0	298.745,43
1/10/2017	31/10/2017	31	31,73%	255.671	2,3231%	0,0755%	5.983,98	0	304.729,41
1/11/2017	30/11/2017	30	31,44%	255.671	2,3043%	0,0749%	5.744,93	0	310.474,33
1/12/2017	31/12/2017	31	31,16%	255.671	2,2861%	0,0743%	5.888,87	0	316.363,20
1/01/2018	31/01/2018	31	31,04%	255.671	2,2783%	0,0741%	5.873,02	0	322.236,22
1/02/2018	28/02/2018	28	31,52%	255.671	2,3095%	0,0751%	5.376,25	0	327.612,47
1/03/2018	31/03/2018	31	31,02%	255.671	2,2770%	0,0740%	5.865,09	0	333.477,57
1/04/2018	30/04/2018	30	30,72%	255.671	2,2575%	0,0734%	5.629,88	0	339.107,44
1/05/2018	31/05/2018	31	30,66%	255.671	2,2536%	0,0733%	5.809,61	0	344.917,05
1/06/2018	30/06/2018	30	30,42%	255.671	2,2379%	0,0728%	5.583,85	0	350.500,91
1/07/2018	31/07/2018	31	30,05%	255.671	2,2137%	0,0720%	5.706,58	0	356.207,48
1/08/2018	31/08/2018	31	29,91%	255.671	2,2045%	0,0717%	5.682,80	0	361.890,28
1/09/2018	30/09/2018	30	29,72%	255.671	2,1921%	0,0713%	5.468,80	0	367.359,09
1/10/2018	31/10/2018	31	29,45%	255.671	2,1743%	0,0707%	5.603,54	0	372.962,63
1/11/2018	30/11/2018	30	29,24%	255.671	2,1605%	0,0703%	5.392,10	0	378.354,73
1/12/2018	31/12/2018	31	29,10%	255.671	2,1513%	0,0700%	5.548,06	0	383.902,79
1/01/2019	31/01/2019	31	28,74%	255.671	2,1275%	0,0692%	5.484,65	0	389.387,44
1/02/2019	28/02/2019	28	29,55%	255.671	2,1800%	0,0710%	5.082,74	0	394.470,18
1/03/2019	31/03/2019	31	29,06%	255.671	2,1500%	0,0699%	5.540,13	0	400.010,32
1/04/2019	30/04/2019	30	28,98%	255.671	2,1400%	0,0697%	5.346,08	0	405.356,40
1/05/2019	31/05/2019	31	29,01%	255.671	2,1454%	0,0698%	5.532,21	0	410.888,61
1/06/2019	30/06/2019	30	28,95%	255.671	2,1414%	0,0697%	5.346,08	0	416.234,69
1/07/2019	31/07/2019	31	28,92%	255.671	2,1394%	0,0696%	5.516,36	0	421.751,05
1/08/2019	31/08/2019	31	28,98%	255.671	2,1434%	0,0697%	5.524,28	0	427.275,33
1/09/2019	30/09/2019	30	28,98%	255.671	2,2091%	0,0697%	5.346,08	0	432.621,41
1/10/2019	31/10/2019	31	28,65%	255.671	2,1216%	0,0690%	5.468,80	0	438.090,21
1/11/2019	30/11/2019	30	28,55%	255.671	2,1150%	0,0688%	5.277,05	0	443.367,26
1/12/2019	31/12/2019	31	28,36%	255.671	2,1024%	0,0684%	5.421,25	0	448.788,51
1/01/2020	31/01/2020	31	28,16%	255.671	2,0891%	0,0680%	5.389,54	0	454.178,06
1/02/2020	29/02/2020	29	28,59%	255.671	2,1176%	0,0689%	5.108,56	0	459.286,62
1/03/2020	31/03/2020	31	28,43%	255.671	2,1070%	0,0686%	5.437,10	0	464.723,72
1/04/2020	30/04/2020	30	28,04%	255.671	2,0811%	0,0677%	5.192,68	0	469.916,39
1/05/2020	31/05/2020	31	27,29%	255.671	2,0312%	0,0661%	5.238,95	0	475.155,35
1/06/2020	30/06/2020	30	27,18%	255.671	2,0238%	0,0659%	5.054,62	0	480.209,97
1/07/2020	31/07/2020	31	27,18%	255.671	2,0238%	0,0659%	5.223,10	0	485.433,07
1/08/2020	31/08/2020	31	27,44%	255.671	2,0412%	0,0665%	5.270,66	0	490.703,73
1/09/2020	30/09/2020	30	27,53%	255.671	2,0472%	0,0666%	5.108,31	0	495.812,03
1/10/2020	31/10/2020	31	27,14%	255.671	2,0211%	0,0658%	5.215,18	0	501.027,21
1/11/2020	30/11/2020	30	26,76%	255.671	1,9957%	0,0650%	4.985,58	0	506.012,79
1/12/2020	31/12/2020	31	26,19%	255.671	1,9574%	0,0638%	5.056,66	0	511.069,45
1/01/2021	31/01/2021	31	25,98%	255.671	1,9432%	0,0633%	5.017,03	0	516.086,49
1/02/2021	28/02/2021	28	26,31%	255.671	1,9655%	0,0640%	4.581,62	0	520.668,11
1/03/2021	31/03/2021	31	26,12%	255.671	1,9527%	0,0636%	5.040,81	0	525.708,92
1/04/2021	30/04/2021	30	25,97%	255.671	1,9426%	0,0633%	4.855,19	0	530.564,11
1/05/2021	31/05/2021	31	25,83%	255.671	1,9331%	0,0630%	4.993,25	0	535.557,37
1/06/2021	30/06/2021	30	25,82%	255.671	1,9325%	0,0629%	4.824,51	0	540.381,88
1/07/2021	23/07/2021	23	25,77%	255.671	1,9291%	0,0628%	3.692,91	0	544.074,79

288.403,79

GUZMAN PARGA LUIS FERNANDO

DESDE	HASTA	DIAS	% ANUAL	CAPITAL BASE LIQU	EFFECTIVO MENSUAL	INTERESES DIARIO	INTERES MORA DIARIO	VALOR ABONO	SALDO ADEUDADO
									260.784,00
1/04/2017	30/04/2017	30	33,50%	260.784	2,4370%	0,0792%	6.196,23	0	266.980,23
1/05/2017	31/05/2017	31	33,50%	260.784	2,4370%	0,0792%	6.402,77	0	273.383,00
1/06/2017	30/06/2017	30	33,50%	260.784	2,4370%	0,0792%	6.196,23	0	279.579,22
1/07/2017	31/07/2017	31	32,97%	260.784	2,4030%	0,0781%	6.313,84	0	285.893,07
1/08/2017	31/08/2017	31	32,97%	260.784	2,4030%	0,0781%	6.313,84	0	292.206,91
1/09/2017	30/09/2017	30	32,97%	260.784	2,4030%	0,0781%	6.110,17	0	298.317,08
1/10/2017	31/10/2017	31	31,73%	260.784	2,3231%	0,0755%	6.103,65	0	304.420,73
1/11/2017	30/11/2017	30	31,44%	260.784	2,3043%	0,0749%	5.859,82	0	310.280,54
1/12/2017	31/12/2017	31	31,16%	260.784	2,2861%	0,0743%	6.006,64	0	316.287,18
1/01/2018	31/01/2018	31	31,04%	260.784	2,2783%	0,0741%	5.990,47	0	322.277,65
1/02/2018	28/02/2018	28	31,52%	260.784	2,3095%	0,0751%	5.483,77	0	327.761,42
1/03/2018	31/03/2018	31	31,02%	260.784	2,2770%	0,0740%	5.982,38	0	333.743,80
1/04/2018	30/04/2018	30	30,72%	260.784	2,2575%	0,0734%	5.742,46	0	339.486,26
1/05/2018	31/05/2018	31	30,66%	260.784	2,2536%	0,0733%	5.925,79	0	345.412,06
1/06/2018	30/06/2018	30	30,42%	260.784	2,2379%	0,0728%	5.695,52	0	351.107,58
1/07/2018	31/07/2018	31	30,05%	260.784	2,2137%	0,0720%	5.820,70	0	356.928,28
1/08/2018	31/08/2018	31	29,91%	260.784	2,2045%	0,0717%	5.796,45	0	362.724,73
1/09/2018	30/09/2018	30	29,72%	260.784	2,1921%	0,0713%	5.578,17	0	368.302,90
1/10/2018	31/10/2018	31	29,45%	260.784	2,1743%	0,0707%	5.715,60	0	374.018,50
1/11/2018	30/11/2018	30	29,24%	260.784	2,1605%	0,0703%	5.499,93	0	379.518,43
1/12/2018	31/12/2018	31	29,10%	260.784	2,1513%	0,0700%	5.659,01	0	385.177,45
1/01/2019	31/01/2019	31	28,74%	260.784	2,1275%	0,0692%	5.594,34	0	390.771,78
1/02/2019	28/02/2019	28	29,55%	260.784	2,1800%	0,0710%	5.184,39	0	395.956,17
1/03/2019	31/03/2019	31	29,06%	260.784	2,1500%	0,0699%	5.650,93	0	401.607,10
1/04/2019	30/04/2019	30	28,98%	260.784	2,1400%	0,0697%	5.452,99	0	407.060,09
1/05/2019	31/05/2019	31	29,01%	260.784	2,1454%	0,0698%	5.642,84	0	412.702,94
1/06/2019	30/06/2019	30	28,95%	260.784	2,1414%	0,0697%	5.452,99	0	418.155,93
1/07/2019	31/07/2019	31	28,92%	260.784	2,1394%	0,0696%	5.626,68	0	423.782,61
1/08/2019	31/08/2019	31	28,98%	260.784	2,1434%	0,0697%	5.634,76	0	429.417,37
1/09/2019	30/09/2019	30	28,98%	260.784	2,2091%	0,0697%	5.452,99	0	434.870,36
1/10/2019	31/10/2019	31	28,65%	260.784	2,1216%	0,0690%	5.578,17	0	440.448,53
1/11/2019	30/11/2019	30	28,55%	260.784	2,1150%	0,0688%	5.382,58	0	445.831,11
1/12/2019	31/12/2019	31	28,36%	260.784	2,1024%	0,0684%	5.529,66	0	451.360,77
1/01/2020	31/01/2020	31	28,16%	260.784	2,0891%	0,0680%	5.497,33	0	456.858,10
1/02/2020	29/02/2020	29	28,59%	260.784	2,1176%	0,0689%	5.210,73	0	462.068,83
1/03/2020	31/03/2020	31	28,43%	260.784	2,1070%	0,0686%	5.545,83	0	467.614,66
1/04/2020	30/04/2020	30	28,04%	260.784	2,0811%	0,0677%	5.296,52	0	472.911,18
1/05/2020	31/05/2020	31	27,29%	260.784	2,0312%	0,0661%	5.343,72	0	478.254,91
1/06/2020	30/06/2020	30	27,18%	260.784	2,0238%	0,0659%	5.155,70	0	483.410,61
1/07/2020	31/07/2020	31	27,18%	260.784	2,0238%	0,0659%	5.327,56	0	488.738,16
1/08/2020	31/08/2020	31	27,44%	260.784	2,0412%	0,0665%	5.376,06	0	494.114,23
1/09/2020	30/09/2020	30	27,53%	260.784	2,0472%	0,0666%	5.210,46	0	499.324,69
1/10/2020	31/10/2020	31	27,14%	260.784	2,0211%	0,0658%	5.319,47	0	504.644,16
1/11/2020	30/11/2020	30	26,76%	260.784	1,9957%	0,0650%	5.085,29	0	509.729,45
1/12/2020	31/12/2020	31	26,19%	260.784	1,9574%	0,0638%	5.157,79	0	514.887,24
1/01/2021	31/01/2021	31	25,98%	260.784	1,9432%	0,0633%	5.117,36	0	520.004,60
1/02/2021	28/02/2021	28	26,31%	260.784	1,9655%	0,0640%	4.673,25	0	524.677,85
1/03/2021	31/03/2021	31	26,12%	260.784	1,9527%	0,0636%	5.141,62	0	529.819,47
1/04/2021	30/04/2021	30	25,97%	260.784	1,9426%	0,0633%	4.952,29	0	534.771,75
1/05/2021	31/05/2021	31	25,83%	260.784	1,9331%	0,0630%	5.093,11	0	539.864,87
1/06/2021	30/06/2021	30	25,82%	260.784	1,9325%	0,0629%	4.920,99	0	544.785,86
1/07/2021	23/07/2021	23	25,77%	260.784	1,9291%	0,0628%	3.766,76	0	548.552,62

287.768,62

No. CUOTAS	CAPITAL CUOTAS	INTERESES DE MORA CAPITAL	INTERESES CORRIENTES
8	240.924,00	288.859,68	25.076,00
9	245.743,00	288.687,82	20.257,00
10	250.658,00	288.307,58	15.342,00
11	255.671,00	288.403,79	10.329,00
12	260.784,00	287.768,62	5.216,00
TOTALES	1.253.780,00	1.442.027,50	76.220,00

TOTAL 2.772.027,50

GUZMAN PARGA LUIS FERNANDO

DESDE	HASTA	DIAS	% ANUAL	CAPITAL BASE LIQU	EFFECTIVO MENSUAL	INTERESES DIARIO	INTERES MORA DIARIO	VALOR ABONO	SALDO ADEUDADO
									236.200,00
1/12/2016	31/12/2016	31	32,99%	236.200	2,4043%	0,0781%	5.718,64	0	241.918,64
1/01/2017	31/01/2017	31	33,51%	236.200	2,4376%	0,0792%	5.799,18	0	247.717,82
1/02/2017	28/02/2017	28	33,51%	236.200	2,4376%	0,0792%	5.237,97	0	252.955,79
1/03/2017	31/03/2017	31	33,51%	236.200	2,4376%	0,0792%	5.799,18	0	258.754,97
1/04/2017	30/04/2017	30	33,50%	236.200	2,4370%	0,0792%	5.612,11	0	264.367,09
1/05/2017	31/05/2017	31	33,50%	236.200	2,4370%	0,0792%	5.799,18	0	270.166,27
1/06/2017	30/06/2017	30	33,50%	236.200	2,4370%	0,0792%	5.612,11	0	275.778,38
1/07/2017	31/07/2017	31	32,97%	236.200	2,4030%	0,0781%	5.718,64	0	281.497,02
1/08/2017	31/08/2017	31	32,97%	236.200	2,4030%	0,0781%	5.718,64	0	287.215,66
1/09/2017	30/09/2017	30	32,97%	236.200	2,4030%	0,0781%	5.534,17	0	292.749,82
1/10/2017	31/10/2017	31	31,73%	236.200	2,3231%	0,0755%	5.528,26	0	298.278,08
1/11/2017	30/11/2017	30	31,44%	236.200	2,3043%	0,0749%	5.307,41	0	303.585,50
1/12/2017	31/12/2017	31	31,16%	236.200	2,2861%	0,0743%	5.440,39	0	309.025,89
1/01/2018	31/01/2018	31	31,04%	236.200	2,2783%	0,0741%	5.425,75	0	314.451,64
1/02/2018	28/02/2018	28	31,52%	236.200	2,3095%	0,0751%	4.966,81	0	319.418,46
1/03/2018	31/03/2018	31	31,02%	236.200	2,2770%	0,0740%	5.418,43	0	324.836,88
1/04/2018	30/04/2018	30	30,72%	236.200	2,2575%	0,0734%	5.201,12	0	330.038,01
1/05/2018	31/05/2018	31	30,66%	236.200	2,2536%	0,0733%	5.367,17	0	335.405,18
1/06/2018	30/06/2018	30	30,42%	236.200	2,2379%	0,0728%	5.158,61	0	340.563,79
1/07/2018	31/07/2018	31	30,05%	236.200	2,2137%	0,0720%	5.271,98	0	345.835,77
1/08/2018	31/08/2018	31	29,91%	236.200	2,2045%	0,0717%	5.250,02	0	351.085,79
1/09/2018	30/09/2018	30	29,72%	236.200	2,1921%	0,0713%	5.052,32	0	356.138,11
1/10/2018	31/10/2018	31	29,45%	236.200	2,1743%	0,0707%	5.176,80	0	361.314,90
1/11/2018	30/11/2018	30	29,24%	236.200	2,1605%	0,0703%	4.981,46	0	366.296,36
1/12/2018	31/12/2018	31	29,10%	236.200	2,1513%	0,0700%	5.125,54	0	371.421,90
1/01/2019	31/01/2019	31	28,74%	236.200	2,1275%	0,0692%	5.066,96	0	376.488,86
1/02/2019	28/02/2019	28	29,55%	236.200	2,1800%	0,0710%	4.695,66	0	381.184,52
1/03/2019	31/03/2019	31	29,06%	236.200	2,1500%	0,0699%	5.118,22	0	386.302,74
1/04/2019	30/04/2019	30	28,98%	236.200	2,1400%	0,0697%	4.938,94	0	391.241,68
1/05/2019	31/05/2019	31	29,01%	236.200	2,1454%	0,0698%	5.110,90	0	396.352,58
1/06/2019	30/06/2019	30	28,95%	236.200	2,1414%	0,0697%	4.938,94	0	401.291,52
1/07/2019	31/07/2019	31	28,92%	236.200	2,1394%	0,0696%	5.096,25	0	406.387,77
1/08/2019	31/08/2019	31	28,98%	236.200	2,1434%	0,0697%	5.103,57	0	411.491,34
1/09/2019	30/09/2019	30	28,98%	236.200	2,2091%	0,0697%	4.938,94	0	416.430,28
1/10/2019	31/10/2019	31	28,65%	236.200	2,1216%	0,0690%	5.052,32	0	421.482,60
1/11/2019	30/11/2019	30	28,55%	236.200	2,1150%	0,0688%	4.875,17	0	426.357,77
1/12/2019	31/12/2019	31	28,36%	236.200	2,1024%	0,0684%	5.008,38	0	431.366,16
1/01/2020	31/01/2020	31	28,16%	236.200	2,0891%	0,0680%	4.979,10	0	436.345,25
1/02/2020	29/02/2020	29	28,59%	236.200	2,1176%	0,0689%	4.719,51	0	441.064,76
1/03/2020	31/03/2020	31	28,43%	236.200	2,1070%	0,0686%	5.023,03	0	446.087,79
1/04/2020	30/04/2020	30	28,04%	236.200	2,0811%	0,0677%	4.797,22	0	450.885,01
1/05/2020	31/05/2020	31	27,29%	236.200	2,0312%	0,0661%	4.839,97	0	455.724,99
1/06/2020	30/06/2020	30	27,18%	236.200	2,0238%	0,0659%	4.669,67	0	460.394,66
1/07/2020	31/07/2020	31	27,18%	236.200	2,0238%	0,0659%	4.825,33	0	465.219,99
1/08/2020	31/08/2020	31	27,44%	236.200	2,0412%	0,0665%	4.869,26	0	470.089,26
1/09/2020	30/09/2020	30	27,53%	236.200	2,0472%	0,0666%	4.719,28	0	474.808,53
1/10/2020	31/10/2020	31	27,14%	236.200	2,0211%	0,0658%	4.818,01	0	479.626,54
1/11/2020	30/11/2020	30	26,76%	236.200	1,9957%	0,0650%	4.605,90	0	484.232,44
1/12/2020	31/12/2020	31	26,19%	236.200	1,9574%	0,0638%	4.671,56	0	488.904,00
1/01/2021	31/01/2021	31	25,98%	236.200	1,9432%	0,0633%	4.634,95	0	493.538,96
1/02/2021	28/02/2021	28	26,31%	236.200	1,9655%	0,0640%	4.232,70	0	497.771,66
1/03/2021	31/03/2021	31	26,12%	236.200	1,9527%	0,0636%	4.656,92	0	502.428,58
1/04/2021	30/04/2021	30	25,97%	236.200	1,9426%	0,0633%	4.485,44	0	506.914,02
1/05/2021	31/05/2021	31	25,83%	236.200	1,9331%	0,0630%	4.612,99	0	511.527,00
1/06/2021	30/06/2021	30	25,82%	236.200	1,9325%	0,0629%	4.457,09	0	515.984,10
1/07/2021	23/07/2021	23	25,77%	236.200	1,9291%	0,0628%	3.411,67	0	519.395,77

283.195,77

GUZMAN PARGA LUIS FERNANDO

DESDE	HASTA	DIAS	% ANUAL	CAPITAL BASE LIQU	EFFECTIVO MENSUAL	INTERESES DIARIO	INTERES MORA DIARIO	VALOR ABONO	SALDO ADEUDADO
									240.924,00
1/01/2017	31/01/2017	31	33,51%	240.924	2,4376%	0,0792%	5.915,17	0	246.839,17
1/02/2017	28/02/2017	28	33,51%	240.924	2,4376%	0,0792%	5.342,73	0	252.181,90
1/03/2017	31/03/2017	31	33,51%	240.924	2,4376%	0,0792%	5.915,17	0	258.097,06
1/04/2017	30/04/2017	30	33,50%	240.924	2,4370%	0,0792%	5.724,35	0	263.821,42
1/05/2017	31/05/2017	31	33,50%	240.924	2,4370%	0,0792%	5.915,17	0	269.736,58
1/06/2017	30/06/2017	30	33,50%	240.924	2,4370%	0,0792%	5.724,35	0	275.460,94
1/07/2017	31/07/2017	31	32,97%	240.924	2,4030%	0,0781%	5.833,01	0	281.293,95
1/08/2017	31/08/2017	31	32,97%	240.924	2,4030%	0,0781%	5.833,01	0	287.126,96
1/09/2017	30/09/2017	30	32,97%	240.924	2,4030%	0,0781%	5.644,85	0	292.771,81
1/10/2017	31/10/2017	31	31,73%	240.924	2,3231%	0,0755%	5.638,83	0	298.410,63
1/11/2017	30/11/2017	30	31,44%	240.924	2,3043%	0,0749%	5.413,56	0	303.824,20
1/12/2017	31/12/2017	31	31,16%	240.924	2,2861%	0,0743%	5.549,20	0	309.373,40
1/01/2018	31/01/2018	31	31,04%	240.924	2,2783%	0,0741%	5.534,27	0	314.907,66
1/02/2018	28/02/2018	28	31,52%	240.924	2,3095%	0,0751%	5.066,15	0	319.973,81
1/03/2018	31/03/2018	31	31,02%	240.924	2,2770%	0,0740%	5.526,80	0	325.500,61
1/04/2018	30/04/2018	30	30,72%	240.924	2,2575%	0,0734%	5.305,15	0	330.805,76
1/05/2018	31/05/2018	31	30,66%	240.924	2,2536%	0,0733%	5.474,52	0	336.280,27
1/06/2018	30/06/2018	30	30,42%	240.924	2,2379%	0,0728%	5.261,78	0	341.542,05
1/07/2018	31/07/2018	31	30,05%	240.924	2,2137%	0,0720%	5.377,42	0	346.919,48
1/08/2018	31/08/2018	31	29,91%	240.924	2,2045%	0,0717%	5.355,02	0	352.274,50
1/09/2018	30/09/2018	30	29,72%	240.924	2,1921%	0,0713%	5.153,36	0	357.427,86
1/10/2018	31/10/2018	31	29,45%	240.924	2,1743%	0,0707%	5.280,33	0	362.708,19
1/11/2018	30/11/2018	30	29,24%	240.924	2,1605%	0,0703%	5.081,09	0	367.789,28
1/12/2018	31/12/2018	31	29,10%	240.924	2,1513%	0,0700%	5.228,05	0	373.017,33
1/01/2019	31/01/2019	31	28,74%	240.924	2,1275%	0,0692%	5.168,30	0	378.185,63
1/02/2019	28/02/2019	28	29,55%	240.924	2,1800%	0,0710%	4.789,57	0	382.975,20
1/03/2019	31/03/2019	31	29,06%	240.924	2,1500%	0,0699%	5.220,58	0	388.195,78
1/04/2019	30/04/2019	30	28,98%	240.924	2,1400%	0,0697%	5.037,72	0	393.233,50
1/05/2019	31/05/2019	31	29,01%	240.924	2,1454%	0,0698%	5.213,11	0	398.446,62
1/06/2019	30/06/2019	30	28,95%	240.924	2,1414%	0,0697%	5.037,72	0	403.484,34
1/07/2019	31/07/2019	31	28,92%	240.924	2,1394%	0,0696%	5.198,18	0	408.682,51
1/08/2019	31/08/2019	31	28,98%	240.924	2,1434%	0,0697%	5.205,64	0	413.888,16
1/09/2019	30/09/2019	30	28,98%	240.924	2,2091%	0,0697%	5.037,72	0	418.925,88
1/10/2019	31/10/2019	31	28,65%	240.924	2,1216%	0,0690%	5.153,36	0	424.079,24
1/11/2019	30/11/2019	30	28,55%	240.924	2,1150%	0,0688%	4.972,67	0	429.051,91
1/12/2019	31/12/2019	31	28,36%	240.924	2,1024%	0,0684%	5.108,55	0	434.160,47
1/01/2020	31/01/2020	31	28,16%	240.924	2,0891%	0,0680%	5.078,68	0	439.239,15
1/02/2020	29/02/2020	29	28,59%	240.924	2,1176%	0,0689%	4.813,90	0	444.053,05
1/03/2020	31/03/2020	31	28,43%	240.924	2,1070%	0,0686%	5.123,49	0	449.176,54
1/04/2020	30/04/2020	30	28,04%	240.924	2,0811%	0,0677%	4.893,17	0	454.069,70
1/05/2020	31/05/2020	31	27,29%	240.924	2,0312%	0,0661%	4.936,77	0	459.006,48
1/06/2020	30/06/2020	30	27,18%	240.924	2,0238%	0,0659%	4.763,07	0	463.769,54
1/07/2020	31/07/2020	31	27,18%	240.924	2,0238%	0,0659%	4.921,84	0	468.691,38
1/08/2020	31/08/2020	31	27,44%	240.924	2,0412%	0,0665%	4.966,65	0	473.658,03
1/09/2020	30/09/2020	30	27,53%	240.924	2,0472%	0,0666%	4.813,66	0	478.471,69
1/10/2020	31/10/2020	31	27,14%	240.924	2,0211%	0,0658%	4.914,37	0	483.386,06
1/11/2020	30/11/2020	30	26,76%	240.924	1,9957%	0,0650%	4.698,02	0	488.084,08
1/12/2020	31/12/2020	31	26,19%	240.924	1,9574%	0,0638%	4.764,99	0	492.849,07
1/01/2021	31/01/2021	31	25,98%	240.924	1,9432%	0,0633%	4.727,65	0	497.576,72
1/02/2021	28/02/2021	28	26,31%	240.924	1,9655%	0,0640%	4.317,36	0	501.894,08
1/03/2021	31/03/2021	31	26,12%	240.924	1,9527%	0,0636%	4.750,06	0	506.644,14
1/04/2021	30/04/2021	30	25,97%	240.924	1,9426%	0,0633%	4.575,15	0	511.219,29
1/05/2021	31/05/2021	31	25,83%	240.924	1,9331%	0,0630%	4.705,25	0	515.924,53
1/06/2021	30/06/2021	30	25,82%	240.924	1,9325%	0,0629%	4.546,24	0	520.470,77
1/07/2021	23/07/2021	23	25,77%	240.924	1,9291%	0,0628%	3.479,91	0	523.950,67

283.026,67

GUZMAN PARGA LUIS FERNANDO									
DESDE	HASTA	DIAS	% ANUAL	CAPITAL BASE LIQU	EFFECTIVO MENSUAL	INTERESES DIARIO	INTERES MORA DIARIO	VALOR ABONO	SALDO ADEUDADO
									245.743,00
1/02/2017	28/02/2017	28	33,51%	245.743	2,4376%	0,0792%	5.449,60	0	251.192,60
1/03/2017	31/03/2017	31	33,51%	245.743	2,4376%	0,0792%	6.033,48	0	257.226,08
1/04/2017	30/04/2017	30	33,50%	245.743	2,4370%	0,0792%	5.838,85	0	263.064,93
1/05/2017	31/05/2017	31	33,50%	245.743	2,4370%	0,0792%	6.033,48	0	269.098,41
1/06/2017	30/06/2017	30	33,50%	245.743	2,4370%	0,0792%	5.838,85	0	274.937,27
1/07/2017	31/07/2017	31	32,97%	245.743	2,4030%	0,0781%	5.949,68	0	280.886,95
1/08/2017	31/08/2017	31	32,97%	245.743	2,4030%	0,0781%	5.949,68	0	286.836,64
1/09/2017	30/09/2017	30	32,97%	245.743	2,4030%	0,0781%	5.757,76	0	292.594,39
1/10/2017	31/10/2017	31	31,73%	245.743	2,3231%	0,0755%	5.751,61	0	298.346,01
1/11/2017	30/11/2017	30	31,44%	245.743	2,3043%	0,0749%	5.521,85	0	303.867,85
1/12/2017	31/12/2017	31	31,16%	245.743	2,2861%	0,0743%	5.660,20	0	309.528,05
1/01/2018	31/01/2018	31	31,04%	245.743	2,2783%	0,0741%	5.644,96	0	315.173,02
1/02/2018	28/02/2018	28	31,52%	245.743	2,3095%	0,0751%	5.167,48	0	320.340,50
1/03/2018	31/03/2018	31	31,02%	245.743	2,2770%	0,0740%	5.637,34	0	325.977,84
1/04/2018	30/04/2018	30	30,72%	245.743	2,2575%	0,0734%	5.411,26	0	331.389,10
1/05/2018	31/05/2018	31	30,66%	245.743	2,2536%	0,0733%	5.584,02	0	336.973,12
1/06/2018	30/06/2018	30	30,42%	245.743	2,2379%	0,0728%	5.367,03	0	342.340,15
1/07/2018	31/07/2018	31	30,05%	245.743	2,2137%	0,0720%	5.484,98	0	347.825,13
1/08/2018	31/08/2018	31	29,91%	245.743	2,2045%	0,0717%	5.462,13	0	353.287,26
1/09/2018	30/09/2018	30	29,72%	245.743	2,1921%	0,0713%	5.256,44	0	358.543,71
1/10/2018	31/10/2018	31	29,45%	245.743	2,1743%	0,0707%	5.385,95	0	363.929,66
1/11/2018	30/11/2018	30	29,24%	245.743	2,1605%	0,0703%	5.182,72	0	369.112,38
1/12/2018	31/12/2018	31	29,10%	245.743	2,1513%	0,0700%	5.332,62	0	374.445,00
1/01/2019	31/01/2019	31	28,74%	245.743	2,1275%	0,0692%	5.271,68	0	379.716,68
1/02/2019	28/02/2019	28	29,55%	245.743	2,1800%	0,0710%	4.885,37	0	384.602,05
1/03/2019	31/03/2019	31	29,06%	245.743	2,1500%	0,0699%	5.325,01	0	389.927,05
1/04/2019	30/04/2019	30	28,98%	245.743	2,1400%	0,0697%	5.138,49	0	395.065,54
1/05/2019	31/05/2019	31	29,01%	245.743	2,1454%	0,0698%	5.317,39	0	400.382,93
1/06/2019	30/06/2019	30	28,95%	245.743	2,1414%	0,0697%	5.138,49	0	405.521,41
1/07/2019	31/07/2019	31	28,92%	245.743	2,1394%	0,0696%	5.302,15	0	410.823,56
1/08/2019	31/08/2019	31	28,98%	245.743	2,1434%	0,0697%	5.309,77	0	416.133,33
1/09/2019	30/09/2019	30	28,98%	245.743	2,2091%	0,0697%	5.138,49	0	421.271,82
1/10/2019	31/10/2019	31	28,65%	245.743	2,1216%	0,0690%	5.256,44	0	426.528,26
1/11/2019	30/11/2019	30	28,55%	245.743	2,1150%	0,0688%	5.072,14	0	431.600,40
1/12/2019	31/12/2019	31	28,36%	245.743	2,1024%	0,0684%	5.210,73	0	436.811,13
1/01/2020	31/01/2020	31	28,16%	245.743	2,0891%	0,0680%	5.180,26	0	441.991,39
1/02/2020	29/02/2020	29	28,59%	245.743	2,1176%	0,0689%	4.910,19	0	446.901,58
1/03/2020	31/03/2020	31	28,43%	245.743	2,1070%	0,0686%	5.225,97	0	452.127,56
1/04/2020	30/04/2020	30	28,04%	245.743	2,0811%	0,0677%	4.991,04	0	457.118,60
1/05/2020	31/05/2020	31	27,29%	245.743	2,0312%	0,0661%	5.035,52	0	462.154,12
1/06/2020	30/06/2020	30	27,18%	245.743	2,0238%	0,0659%	4.858,34	0	467.012,45
1/07/2020	31/07/2020	31	27,18%	245.743	2,0238%	0,0659%	5.020,28	0	472.032,74
1/08/2020	31/08/2020	31	27,44%	245.743	2,0412%	0,0665%	5.065,99	0	477.098,73
1/09/2020	30/09/2020	30	27,53%	245.743	2,0472%	0,0666%	4.909,95	0	482.008,68
1/10/2020	31/10/2020	31	27,14%	245.743	2,0211%	0,0658%	5.012,67	0	487.021,34
1/11/2020	30/11/2020	30	26,76%	245.743	1,9957%	0,0650%	4.791,99	0	491.813,33
1/12/2020	31/12/2020	31	26,19%	245.743	1,9574%	0,0638%	4.860,31	0	496.673,63
1/01/2021	31/01/2021	31	25,98%	245.743	1,9432%	0,0633%	4.822,21	0	501.495,85
1/02/2021	28/02/2021	28	26,31%	245.743	1,9655%	0,0640%	4.403,71	0	505.899,56
1/03/2021	31/03/2021	31	26,12%	245.743	1,9527%	0,0636%	4.845,07	0	510.744,63
1/04/2021	30/04/2021	30	25,97%	245.743	1,9426%	0,0633%	4.666,66	0	515.411,29
1/05/2021	31/05/2021	31	25,83%	245.743	1,9331%	0,0630%	4.799,36	0	520.210,65
1/06/2021	30/06/2021	30	25,82%	245.743	1,9325%	0,0629%	4.637,17	0	524.847,82
1/07/2021	23/07/2021	23	25,77%	245.743	1,9291%	0,0628%	3.549,51	0	528.397,34

282.654,34

GUZMAN PARGA LUIS FERNANDO									
DESDE	HASTA	DIAS	% ANUAL	CAPITAL BASE LIQU	EFFECTIVO MENSUAL	INTERESES DIARIO	INTERES MORA DIARIO	VALOR ABONO	SALDO ADEUDADO
									250.658,00
1/03/2017	31/03/2017	31	33,51%	250.658	2,4376%	0,0792%	6.154,16	0	256.812,16
1/04/2017	30/04/2017	30	33,50%	250.658	2,4370%	0,0792%	5.955,63	0	262.767,79
1/05/2017	31/05/2017	31	33,50%	250.658	2,4370%	0,0792%	6.154,16	0	268.921,94
1/06/2017	30/06/2017	30	33,50%	250.658	2,4370%	0,0792%	5.955,63	0	274.877,58
1/07/2017	31/07/2017	31	32,97%	250.658	2,4030%	0,0781%	6.068,68	0	280.946,26
1/08/2017	31/08/2017	31	32,97%	250.658	2,4030%	0,0781%	6.068,68	0	287.014,94
1/09/2017	30/09/2017	30	32,97%	250.658	2,4030%	0,0781%	5.872,92	0	292.887,86
1/10/2017	31/10/2017	31	31,73%	250.658	2,3231%	0,0755%	5.866,65	0	298.754,51
1/11/2017	30/11/2017	30	31,44%	250.658	2,3043%	0,0749%	5.632,29	0	304.386,79
1/12/2017	31/12/2017	31	31,16%	250.658	2,2861%	0,0743%	5.773,41	0	310.160,20
1/01/2018	31/01/2018	31	31,04%	250.658	2,2783%	0,0741%	5.757,86	0	315.918,06
1/02/2018	28/02/2018	28	31,52%	250.658	2,3095%	0,0751%	5.270,84	0	321.188,90
1/03/2018	31/03/2018	31	31,02%	250.658	2,2770%	0,0740%	5.750,09	0	326.938,99
1/04/2018	30/04/2018	30	30,72%	250.658	2,2575%	0,0734%	5.519,49	0	332.458,48
1/05/2018	31/05/2018	31	30,66%	250.658	2,2536%	0,0733%	5.695,70	0	338.154,19
1/06/2018	30/06/2018	30	30,42%	250.658	2,2379%	0,0728%	5.474,37	0	343.628,56
1/07/2018	31/07/2018	31	30,05%	250.658	2,2137%	0,0720%	5.594,69	0	349.223,24
1/08/2018	31/08/2018	31	29,91%	250.658	2,2045%	0,0717%	5.571,38	0	354.794,62
1/09/2018	30/09/2018	30	29,72%	250.658	2,1921%	0,0713%	5.361,57	0	360.156,19
1/10/2018	31/10/2018	31	29,45%	250.658	2,1743%	0,0707%	5.493,67	0	365.649,86
1/11/2018	30/11/2018	30	29,24%	250.658	2,1605%	0,0703%	5.286,38	0	370.936,24
1/12/2018	31/12/2018	31	29,10%	250.658	2,1513%	0,0700%	5.439,28	0	376.375,52
1/01/2019	31/01/2019	31	28,74%	250.658	2,1275%	0,0692%	5.377,12	0	381.752,64
1/02/2019	28/02/2019	28	29,55%	250.658	2,1800%	0,0710%	4.983,08	0	386.735,72
1/03/2019	31/03/2019	31	29,06%	250.658	2,1500%	0,0699%	5.431,51	0	392.167,22
1/04/2019	30/04/2019	30	28,98%	250.658	2,1400%	0,0697%	5.241,26	0	397.408,48
1/05/2019	31/05/2019	31	29,01%	250.658	2,1454%	0,0698%	5.423,74	0	402.832,22
1/06/2019	30/06/2019	30	28,95%	250.658	2,1414%	0,0697%	5.241,26	0	408.073,48
1/07/2019	31/07/2019	31	28,92%	250.658	2,1394%	0,0696%	5.408,20	0	413.481,68
1/08/2019	31/08/2019	31	28,98%	250.658	2,1434%	0,0697%	5.415,97	0	418.897,64
1/09/2019	30/09/2019	30	28,98%	250.658	2,2091%	0,0697%	5.241,26	0	424.138,90
1/10/2019	31/10/2019	31	28,65%	250.658	2,1216%	0,0690%	5.361,57	0	429.500,48
1/11/2019	30/11/2019	30	28,55%	250.658	2,1150%	0,0688%	5.173,58	0	434.674,06
1/12/2019	31/12/2019	31	28,36%	250.658	2,1024%	0,0684%	5.314,95	0	439.989,01
1/01/2020	31/01/2020	31	28,16%	250.658	2,0891%	0,0680%	5.283,87	0	445.272,88
1/02/2020	29/02/2020	29	28,59%	250.658	2,1176%	0,0689%	5.008,40	0	450.281,28
1/03/2020	31/03/2020	31	28,43%	250.658	2,1070%	0,0686%	5.330,49	0	455.611,77
1/04/2020	30/04/2020	30	28,04%	250.658	2,0811%	0,0677%	5.090,86	0	460.702,64
1/05/2020	31/05/2020	31	27,29%	250.658	2,0312%	0,0661%	5.136,23	0	465.838,87
1/06/2020	30/06/2020	30	27,18%	250.658	2,0238%	0,0659%	4.955,51	0	470.794,38
1/07/2020	31/07/2020	31	27,18%	250.658	2,0238%	0,0659%	5.120,69	0	475.915,07
1/08/2020	31/08/2020	31	27,44%	250.658	2,0412%	0,0665%	5.167,31	0	481.082,38
1/09/2020	30/09/2020	30	27,53%	250.658	2,0472%	0,0666%	5.008,15	0	486.090,53
1/10/2020	31/10/2020	31	27,14%	250.658	2,0211%	0,0658%	5.112,92	0	491.203,45
1/11/2020	30/11/2020	30	26,76%	250.658	1,9957%	0,0650%	4.887,83	0	496.091,28
1/12/2020	31/12/2020	31	26,19%	250.658	1,9574%	0,0638%	4.957,51	0	501.048,80
1/01/2021	31/01/2021	31	25,98%	250.658	1,9432%	0,0633%	4.918,66	0	505.967,46
1/02/2021	28/02/2021	28	26,31%	250.658	1,9655%	0,0640%	4.491,79	0	510.459,25
1/03/2021	31/03/2021	31	26,12%	250.658	1,9527%	0,0636%	4.941,97	0	515.401,22
1/04/2021	30/04/2021	30	25,97%	250.658	1,9426%	0,0633%	4.760,00	0	520.161,22
1/05/2021	31/05/2021	31	25,83%	250.658	1,9331%	0,0630%	4.895,35	0	525.056,57
1/06/2021	30/06/2021	30	25,82%	250.658	1,9325%	0,0629%	4.729,92	0	529.786,49
1/07/2021	23/07/2021	23	25,77%	250.658	1,9291%	0,0628%	3.620,50	0	533.406,99

282.748,99

GUZMAN PARGA LUIS FERNANDO

DESDE	HASTA	DIAS	% ANUAL	CAPITAL BASE LIQU	EFFECTIVO MENSUAL	INTERESES DIARIO	INTERES MORA DIARIO	VALOR ABONO	SALDO ADEUDADO
									255.671,00
1/04/2017	30/04/2017	30	33,50%	255.671	2,4370%	0,0792%	6.074,74	0	261.745,74
1/05/2017	31/05/2017	31	33,50%	255.671	2,4370%	0,0792%	6.277,23	0	268.022,98
1/06/2017	30/06/2017	30	33,50%	255.671	2,4370%	0,0792%	6.074,74	0	274.097,72
1/07/2017	31/07/2017	31	32,97%	255.671	2,4030%	0,0781%	6.190,05	0	280.287,77
1/08/2017	31/08/2017	31	32,97%	255.671	2,4030%	0,0781%	6.190,05	0	286.477,82
1/09/2017	30/09/2017	30	32,97%	255.671	2,4030%	0,0781%	5.990,37	0	292.468,19
1/10/2017	31/10/2017	31	31,73%	255.671	2,3231%	0,0755%	5.983,98	0	298.452,17
1/11/2017	30/11/2017	30	31,44%	255.671	2,3043%	0,0749%	5.744,93	0	304.197,10
1/12/2017	31/12/2017	31	31,16%	255.671	2,2861%	0,0743%	5.888,87	0	310.085,97
1/01/2018	31/01/2018	31	31,04%	255.671	2,2783%	0,0741%	5.873,02	0	315.958,99
1/02/2018	28/02/2018	28	31,52%	255.671	2,3095%	0,0751%	5.376,25	0	321.335,24
1/03/2018	31/03/2018	31	31,02%	255.671	2,2770%	0,0740%	5.865,09	0	327.200,33
1/04/2018	30/04/2018	30	30,72%	255.671	2,2575%	0,0734%	5.629,88	0	332.830,21
1/05/2018	31/05/2018	31	30,66%	255.671	2,2536%	0,0733%	5.809,61	0	338.639,82
1/06/2018	30/06/2018	30	30,42%	255.671	2,2379%	0,0728%	5.583,85	0	344.223,67
1/07/2018	31/07/2018	31	30,05%	255.671	2,2137%	0,0720%	5.706,58	0	349.930,25
1/08/2018	31/08/2018	31	29,91%	255.671	2,2045%	0,0717%	5.682,80	0	355.613,05
1/09/2018	30/09/2018	30	29,72%	255.671	2,1921%	0,0713%	5.468,80	0	361.081,85
1/10/2018	31/10/2018	31	29,45%	255.671	2,1743%	0,0707%	5.603,54	0	366.685,39
1/11/2018	30/11/2018	30	29,24%	255.671	2,1605%	0,0703%	5.392,10	0	372.077,49
1/12/2018	31/12/2018	31	29,10%	255.671	2,1513%	0,0700%	5.548,06	0	377.625,56
1/01/2019	31/01/2019	31	28,74%	255.671	2,1275%	0,0692%	5.484,65	0	383.110,21
1/02/2019	28/02/2019	28	29,55%	255.671	2,1800%	0,0710%	5.082,74	0	388.192,95
1/03/2019	31/03/2019	31	29,06%	255.671	2,1500%	0,0699%	5.540,13	0	393.733,08
1/04/2019	30/04/2019	30	28,98%	255.671	2,1400%	0,0697%	5.346,08	0	399.079,16
1/05/2019	31/05/2019	31	29,01%	255.671	2,1454%	0,0698%	5.532,21	0	404.611,37
1/06/2019	30/06/2019	30	28,95%	255.671	2,1414%	0,0697%	5.346,08	0	409.957,45
1/07/2019	31/07/2019	31	28,92%	255.671	2,1394%	0,0696%	5.516,36	0	415.473,81
1/08/2019	31/08/2019	31	28,98%	255.671	2,1434%	0,0697%	5.524,28	0	420.998,10
1/09/2019	30/09/2019	30	28,98%	255.671	2,2091%	0,0697%	5.346,08	0	426.344,18
1/10/2019	31/10/2019	31	28,65%	255.671	2,1216%	0,0690%	5.468,80	0	431.812,98
1/11/2019	30/11/2019	30	28,55%	255.671	2,1150%	0,0688%	5.277,05	0	437.090,03
1/12/2019	31/12/2019	31	28,36%	255.671	2,1024%	0,0684%	5.421,25	0	442.511,28
1/01/2020	31/01/2020	31	28,16%	255.671	2,0891%	0,0680%	5.389,54	0	447.900,82
1/02/2020	29/02/2020	29	28,59%	255.671	2,1176%	0,0689%	5.108,56	0	453.009,38
1/03/2020	31/03/2020	31	28,43%	255.671	2,1070%	0,0686%	5.437,10	0	458.446,48
1/04/2020	30/04/2020	30	28,04%	255.671	2,0811%	0,0677%	5.192,68	0	463.639,16
1/05/2020	31/05/2020	31	27,29%	255.671	2,0312%	0,0661%	5.238,95	0	468.878,11
1/06/2020	30/06/2020	30	27,18%	255.671	2,0238%	0,0659%	5.054,62	0	473.932,73
1/07/2020	31/07/2020	31	27,18%	255.671	2,0238%	0,0659%	5.223,10	0	479.155,83
1/08/2020	31/08/2020	31	27,44%	255.671	2,0412%	0,0665%	5.270,66	0	484.426,49
1/09/2020	30/09/2020	30	27,53%	255.671	2,0472%	0,0666%	5.108,31	0	489.534,80
1/10/2020	31/10/2020	31	27,14%	255.671	2,0211%	0,0658%	5.215,18	0	494.749,97
1/11/2020	30/11/2020	30	26,76%	255.671	1,9957%	0,0650%	4.985,58	0	499.735,56
1/12/2020	31/12/2020	31	26,19%	255.671	1,9574%	0,0638%	5.056,66	0	504.792,22
1/01/2021	31/01/2021	31	25,98%	255.671	1,9432%	0,0633%	5.017,03	0	509.809,25
1/02/2021	28/02/2021	28	26,31%	255.671	1,9655%	0,0640%	4.581,62	0	514.390,88
1/03/2021	31/03/2021	31	26,12%	255.671	1,9527%	0,0636%	5.040,81	0	519.431,69
1/04/2021	30/04/2021	30	25,97%	255.671	1,9426%	0,0633%	4.855,19	0	524.286,88
1/05/2021	31/05/2021	31	25,83%	255.671	1,9331%	0,0630%	4.993,25	0	529.280,13
1/06/2021	30/06/2021	30	25,82%	255.671	1,9325%	0,0629%	4.824,51	0	534.104,64
1/07/2021	23/07/2021	23	25,77%	255.671	1,9291%	0,0628%	3.692,91	0	537.797,56

282.126,56

GUZMAN PARGA LUIS FERNANDO									
DESDE	HASTA	DIAS	% ANUAL	CAPITAL BASE LIQU	EFFECTIVO MENSUAL	INTERESES DIARIO	INTERES MORA DIARIO	VALOR ABONO	SALDO ADEUDADO
									260.784,00
1/05/2017	31/05/2017	31	33,50%	260.784	2,4370%	0,0792%	6.402,77	0	267.186,77
1/06/2017	30/06/2017	30	33,50%	260.784	2,4370%	0,0792%	6.196,23	0	273.383,00
1/07/2017	31/07/2017	31	32,97%	260.784	2,4030%	0,0781%	6.313,84	0	279.696,84
1/08/2017	31/08/2017	31	32,97%	260.784	2,4030%	0,0781%	6.313,84	0	286.010,68
1/09/2017	30/09/2017	30	32,97%	260.784	2,4030%	0,0781%	6.110,17	0	292.120,85
1/10/2017	31/10/2017	31	31,73%	260.784	2,3231%	0,0755%	6.103,65	0	298.224,50
1/11/2017	30/11/2017	30	31,44%	260.784	2,3043%	0,0749%	5.859,82	0	304.084,31
1/12/2017	31/12/2017	31	31,16%	260.784	2,2861%	0,0743%	6.006,64	0	310.090,95
1/01/2018	31/01/2018	31	31,04%	260.784	2,2783%	0,0741%	5.990,47	0	316.081,42
1/02/2018	28/02/2018	28	31,52%	260.784	2,3095%	0,0751%	5.483,77	0	321.565,19
1/03/2018	31/03/2018	31	31,02%	260.784	2,2770%	0,0740%	5.982,38	0	327.547,57
1/04/2018	30/04/2018	30	30,72%	260.784	2,2575%	0,0734%	5.742,46	0	333.290,04
1/05/2018	31/05/2018	31	30,66%	260.784	2,2536%	0,0733%	5.925,79	0	339.215,83
1/06/2018	30/06/2018	30	30,42%	260.784	2,2379%	0,0728%	5.695,52	0	344.911,35
1/07/2018	31/07/2018	31	30,05%	260.784	2,2137%	0,0720%	5.820,70	0	350.732,05
1/08/2018	31/08/2018	31	29,91%	260.784	2,2045%	0,0717%	5.796,45	0	356.528,50
1/09/2018	30/09/2018	30	29,72%	260.784	2,1921%	0,0713%	5.578,17	0	362.106,67
1/10/2018	31/10/2018	31	29,45%	260.784	2,1743%	0,0707%	5.715,60	0	367.822,27
1/11/2018	30/11/2018	30	29,24%	260.784	2,1605%	0,0703%	5.499,93	0	373.322,21
1/12/2018	31/12/2018	31	29,10%	260.784	2,1513%	0,0700%	5.659,01	0	378.981,22
1/01/2019	31/01/2019	31	28,74%	260.784	2,1275%	0,0692%	5.594,34	0	384.575,56
1/02/2019	28/02/2019	28	29,55%	260.784	2,1800%	0,0710%	5.184,39	0	389.759,94
1/03/2019	31/03/2019	31	29,06%	260.784	2,1500%	0,0699%	5.650,93	0	395.410,87
1/04/2019	30/04/2019	30	28,98%	260.784	2,1400%	0,0697%	5.452,99	0	400.863,86
1/05/2019	31/05/2019	31	29,01%	260.784	2,1454%	0,0698%	5.642,84	0	406.506,71
1/06/2019	30/06/2019	30	28,95%	260.784	2,1414%	0,0697%	5.452,99	0	411.959,70
1/07/2019	31/07/2019	31	28,92%	260.784	2,1394%	0,0696%	5.626,68	0	417.586,38
1/08/2019	31/08/2019	31	28,98%	260.784	2,1434%	0,0697%	5.634,76	0	423.221,14
1/09/2019	30/09/2019	30	28,98%	260.784	2,2091%	0,0697%	5.452,99	0	428.674,13
1/10/2019	31/10/2019	31	28,65%	260.784	2,1216%	0,0690%	5.578,17	0	434.252,30
1/11/2019	30/11/2019	30	28,55%	260.784	2,1150%	0,0688%	5.382,58	0	439.634,88
1/12/2019	31/12/2019	31	28,36%	260.784	2,1024%	0,0684%	5.529,66	0	445.164,55
1/01/2020	31/01/2020	31	28,16%	260.784	2,0891%	0,0680%	5.497,33	0	450.661,87
1/02/2020	29/02/2020	29	28,59%	260.784	2,1176%	0,0689%	5.210,73	0	455.872,60
1/03/2020	31/03/2020	31	28,43%	260.784	2,1070%	0,0686%	5.545,83	0	461.418,43
1/04/2020	30/04/2020	30	28,04%	260.784	2,0811%	0,0677%	5.296,52	0	466.714,95
1/05/2020	31/05/2020	31	27,29%	260.784	2,0312%	0,0661%	5.343,72	0	472.058,68
1/06/2020	30/06/2020	30	27,18%	260.784	2,0238%	0,0659%	5.155,70	0	477.214,38
1/07/2020	31/07/2020	31	27,18%	260.784	2,0238%	0,0659%	5.327,56	0	482.541,94
1/08/2020	31/08/2020	31	27,44%	260.784	2,0412%	0,0665%	5.376,06	0	487.918,00
1/09/2020	30/09/2020	30	27,53%	260.784	2,0472%	0,0666%	5.210,46	0	493.128,46
1/10/2020	31/10/2020	31	27,14%	260.784	2,0211%	0,0658%	5.319,47	0	498.447,93
1/11/2020	30/11/2020	30	26,76%	260.784	1,9957%	0,0650%	5.085,29	0	503.533,22
1/12/2020	31/12/2020	31	26,19%	260.784	1,9574%	0,0638%	5.157,79	0	508.691,01
1/01/2021	31/01/2021	31	25,98%	260.784	1,9432%	0,0633%	5.117,36	0	513.808,37
1/02/2021	28/02/2021	28	26,31%	260.784	1,9655%	0,0640%	4.673,25	0	518.481,62
1/03/2021	31/03/2021	31	26,12%	260.784	1,9527%	0,0636%	5.141,62	0	523.623,24
1/04/2021	30/04/2021	30	25,97%	260.784	1,9426%	0,0633%	4.952,29	0	528.575,53
1/05/2021	31/05/2021	31	25,83%	260.784	1,9331%	0,0630%	5.093,11	0	533.668,64
1/06/2021	30/06/2021	30	25,82%	260.784	1,9325%	0,0629%	4.920,99	0	538.589,63
1/07/2021	23/07/2021	23	25,77%	260.784	1,9291%	0,0628%	3.766,76	0	542.356,40

281.572,40

No. CUOTAS	CAPITAL CUOTAS	INTERESES DE MORA CAPITAL	INTERESES CORRIENTES
7	236.200,00	283.195,77	29.800,00
8	240.924,00	283.026,67	25.076,00
9	245.743,00	282.654,34	20.257,00
10	250.658,00	282.748,99	15.342,00
11	255.671,00	282.126,56	10.329,00
12	260.784,00	281.572,40	5.216,00
TOTALES	1.489.980,00	1.695.324,72	106.020,00

TOTAL 3.291.324,72

GUZMAN PARGA LUIS FERNANDO

DESDE	HASTA	DIAS	% ANUAL	CAPITAL BASE LIQU	EFFECTIVO MENSUAL	INTERESES DIARIO	INTERES MORA DIARIO	VALOR ABONO	SALDO ADEUDADO
									133.731,00
1/12/2016	31/12/2016	31	32,99%	133.731	2,4043%	0,0781%	3.237,76	0	136.968,76
1/01/2017	31/01/2017	31	33,51%	133.731	2,4376%	0,0792%	3.283,36	0	140.252,12
1/02/2017	28/02/2017	28	33,51%	133.731	2,4376%	0,0792%	2.965,62	0	143.217,74
1/03/2017	31/03/2017	31	33,51%	133.731	2,4376%	0,0792%	3.283,36	0	146.501,11
1/04/2017	30/04/2017	30	33,50%	133.731	2,4370%	0,0792%	3.177,45	0	149.678,56
1/05/2017	31/05/2017	31	33,50%	133.731	2,4370%	0,0792%	3.283,36	0	152.961,92
1/06/2017	30/06/2017	30	33,50%	133.731	2,4370%	0,0792%	3.177,45	0	156.139,37
1/07/2017	31/07/2017	31	32,97%	133.731	2,4030%	0,0781%	3.237,76	0	159.377,13
1/08/2017	31/08/2017	31	32,97%	133.731	2,4030%	0,0781%	3.237,76	0	162.614,89
1/09/2017	30/09/2017	30	32,97%	133.731	2,4030%	0,0781%	3.133,32	0	165.748,21
1/10/2017	31/10/2017	31	31,73%	133.731	2,3231%	0,0755%	3.129,97	0	168.878,18
1/11/2017	30/11/2017	30	31,44%	133.731	2,3043%	0,0749%	3.004,94	0	171.883,12
1/12/2017	31/12/2017	31	31,16%	133.731	2,2861%	0,0743%	3.080,23	0	174.963,34
1/01/2018	31/01/2018	31	31,04%	133.731	2,2783%	0,0741%	3.071,93	0	178.035,28
1/02/2018	28/02/2018	28	31,52%	133.731	2,3095%	0,0751%	2.812,10	0	180.847,37
1/03/2018	31/03/2018	31	31,02%	133.731	2,2770%	0,0740%	3.067,79	0	183.915,16
1/04/2018	30/04/2018	30	30,72%	133.731	2,2575%	0,0734%	2.944,76	0	186.859,92
1/05/2018	31/05/2018	31	30,66%	133.731	2,2536%	0,0733%	3.038,77	0	189.898,69
1/06/2018	30/06/2018	30	30,42%	133.731	2,2379%	0,0728%	2.920,69	0	192.819,37
1/07/2018	31/07/2018	31	30,05%	133.731	2,2137%	0,0720%	2.984,88	0	195.804,25
1/08/2018	31/08/2018	31	29,91%	133.731	2,2045%	0,0717%	2.972,44	0	198.776,69
1/09/2018	30/09/2018	30	29,72%	133.731	2,1921%	0,0713%	2.860,51	0	201.637,19
1/10/2018	31/10/2018	31	29,45%	133.731	2,1743%	0,0707%	2.930,98	0	204.568,18
1/11/2018	30/11/2018	30	29,24%	133.731	2,1605%	0,0703%	2.820,39	0	207.388,56
1/12/2018	31/12/2018	31	29,10%	133.731	2,1513%	0,0700%	2.901,96	0	210.290,53
1/01/2019	31/01/2019	31	28,74%	133.731	2,1275%	0,0692%	2.868,80	0	213.159,32
1/02/2019	28/02/2019	28	29,55%	133.731	2,1800%	0,0710%	2.658,57	0	215.817,90
1/03/2019	31/03/2019	31	29,06%	133.731	2,1500%	0,0699%	2.897,82	0	218.715,71
1/04/2019	30/04/2019	30	28,98%	133.731	2,1400%	0,0697%	2.796,32	0	221.512,03
1/05/2019	31/05/2019	31	29,01%	133.731	2,1454%	0,0698%	2.893,67	0	224.405,70
1/06/2019	30/06/2019	30	28,95%	133.731	2,1414%	0,0697%	2.796,32	0	227.202,01
1/07/2019	31/07/2019	31	28,92%	133.731	2,1394%	0,0696%	2.885,38	0	230.087,40
1/08/2019	31/08/2019	31	28,98%	133.731	2,1434%	0,0697%	2.889,53	0	232.976,92
1/09/2019	30/09/2019	30	28,98%	133.731	2,2091%	0,0697%	2.796,32	0	235.773,24
1/10/2019	31/10/2019	31	28,65%	133.731	2,1216%	0,0690%	2.860,51	0	238.633,74
1/11/2019	30/11/2019	30	28,55%	133.731	2,1150%	0,0688%	2.760,21	0	241.393,95
1/12/2019	31/12/2019	31	28,36%	133.731	2,1024%	0,0684%	2.835,63	0	244.229,58
1/01/2020	31/01/2020	31	28,16%	133.731	2,0891%	0,0680%	2.819,05	0	247.048,63
1/02/2020	29/02/2020	29	28,59%	133.731	2,1176%	0,0689%	2.672,08	0	249.720,71
1/03/2020	31/03/2020	31	28,43%	133.731	2,1070%	0,0686%	2.843,92	0	252.564,63
1/04/2020	30/04/2020	30	28,04%	133.731	2,0811%	0,0677%	2.716,08	0	255.280,71
1/05/2020	31/05/2020	31	27,29%	133.731	2,0312%	0,0661%	2.740,28	0	258.020,99
1/06/2020	30/06/2020	30	27,18%	133.731	2,0238%	0,0659%	2.643,86	0	260.664,85
1/07/2020	31/07/2020	31	27,18%	133.731	2,0238%	0,0659%	2.731,99	0	263.396,85
1/08/2020	31/08/2020	31	27,44%	133.731	2,0412%	0,0665%	2.756,86	0	266.153,71
1/09/2020	30/09/2020	30	27,53%	133.731	2,0472%	0,0666%	2.671,95	0	268.825,66
1/10/2020	31/10/2020	31	27,14%	133.731	2,0211%	0,0658%	2.727,84	0	271.553,50
1/11/2020	30/11/2020	30	26,76%	133.731	1,9957%	0,0650%	2.607,75	0	274.161,25
1/12/2020	31/12/2020	31	26,19%	133.731	1,9574%	0,0638%	2.644,93	0	276.806,19
1/01/2021	31/01/2021	31	25,98%	133.731	1,9432%	0,0633%	2.624,20	0	279.430,39
1/02/2021	28/02/2021	28	26,31%	133.731	1,9655%	0,0640%	2.396,46	0	281.826,85
1/03/2021	31/03/2021	31	26,12%	133.731	1,9527%	0,0636%	2.636,64	0	284.463,49
1/04/2021	30/04/2021	30	25,97%	133.731	1,9426%	0,0633%	2.539,55	0	287.003,04
1/05/2021	31/05/2021	31	25,83%	133.731	1,9331%	0,0630%	2.611,77	0	289.614,81
1/06/2021	30/06/2021	30	25,82%	133.731	1,9325%	0,0629%	2.523,50	0	292.138,31
1/07/2021	23/07/2021	23	25,77%	133.731	1,9291%	0,0628%	1.931,61	0	294.069,92

160.338,92

GUZMAN PARGA LUIS FERNANDO

DESDE	HASTA	DIAS	% ANUAL	CAPITAL BASE LIQU	EFFECTIVO MENSUAL	INTERESES DIARIO	INTERES MORA DIARIO	VALOR ABONO	SALDO ADEUDADO
									136.405,00
1/01/2017	31/01/2017	31	33,51%	136.405	2,4376%	0,0792%	3.349,02	0	139.754,02
1/02/2017	28/02/2017	28	33,51%	136.405	2,4376%	0,0792%	3.024,92	0	142.778,93
1/03/2017	31/03/2017	31	33,51%	136.405	2,4376%	0,0792%	3.349,02	0	146.127,95
1/04/2017	30/04/2017	30	33,50%	136.405	2,4370%	0,0792%	3.240,98	0	149.368,93
1/05/2017	31/05/2017	31	33,50%	136.405	2,4370%	0,0792%	3.349,02	0	152.717,95
1/06/2017	30/06/2017	30	33,50%	136.405	2,4370%	0,0792%	3.240,98	0	155.958,93
1/07/2017	31/07/2017	31	32,97%	136.405	2,4030%	0,0781%	3.302,50	0	159.261,43
1/08/2017	31/08/2017	31	32,97%	136.405	2,4030%	0,0781%	3.302,50	0	162.563,93
1/09/2017	30/09/2017	30	32,97%	136.405	2,4030%	0,0781%	3.195,97	0	165.759,90
1/10/2017	31/10/2017	31	31,73%	136.405	2,3231%	0,0755%	3.192,56	0	168.952,46
1/11/2017	30/11/2017	30	31,44%	136.405	2,3043%	0,0749%	3.065,02	0	172.017,48
1/12/2017	31/12/2017	31	31,16%	136.405	2,2861%	0,0743%	3.141,82	0	175.159,30
1/01/2018	31/01/2018	31	31,04%	136.405	2,2783%	0,0741%	3.133,36	0	178.292,66
1/02/2018	28/02/2018	28	31,52%	136.405	2,3095%	0,0751%	2.868,32	0	181.160,98
1/03/2018	31/03/2018	31	31,02%	136.405	2,2770%	0,0740%	3.129,13	0	184.290,11
1/04/2018	30/04/2018	30	30,72%	136.405	2,2575%	0,0734%	3.003,64	0	187.293,75
1/05/2018	31/05/2018	31	30,66%	136.405	2,2536%	0,0733%	3.099,53	0	190.393,28
1/06/2018	30/06/2018	30	30,42%	136.405	2,2379%	0,0728%	2.979,09	0	193.372,37
1/07/2018	31/07/2018	31	30,05%	136.405	2,2137%	0,0720%	3.044,56	0	196.416,93
1/08/2018	31/08/2018	31	29,91%	136.405	2,2045%	0,0717%	3.031,87	0	199.448,80
1/09/2018	30/09/2018	30	29,72%	136.405	2,1921%	0,0713%	2.917,70	0	202.366,50
1/10/2018	31/10/2018	31	29,45%	136.405	2,1743%	0,0707%	2.989,59	0	205.356,09
1/11/2018	30/11/2018	30	29,24%	136.405	2,1605%	0,0703%	2.876,78	0	208.232,87
1/12/2018	31/12/2018	31	29,10%	136.405	2,1513%	0,0700%	2.959,99	0	211.192,86
1/01/2019	31/01/2019	31	28,74%	136.405	2,1275%	0,0692%	2.926,16	0	214.119,02
1/02/2019	28/02/2019	28	29,55%	136.405	2,1800%	0,0710%	2.711,73	0	216.830,75
1/03/2019	31/03/2019	31	29,06%	136.405	2,1500%	0,0699%	2.955,76	0	219.786,51
1/04/2019	30/04/2019	30	28,98%	136.405	2,1400%	0,0697%	2.852,23	0	222.638,74
1/05/2019	31/05/2019	31	29,01%	136.405	2,1454%	0,0698%	2.951,53	0	225.590,27
1/06/2019	30/06/2019	30	28,95%	136.405	2,1414%	0,0697%	2.852,23	0	228.442,50
1/07/2019	31/07/2019	31	28,92%	136.405	2,1394%	0,0696%	2.943,07	0	231.385,57
1/08/2019	31/08/2019	31	28,98%	136.405	2,1434%	0,0697%	2.947,30	0	234.332,88
1/09/2019	30/09/2019	30	28,98%	136.405	2,2091%	0,0697%	2.852,23	0	237.185,11
1/10/2019	31/10/2019	31	28,65%	136.405	2,1216%	0,0690%	2.917,70	0	240.102,81
1/11/2019	30/11/2019	30	28,55%	136.405	2,1150%	0,0688%	2.815,40	0	242.918,21
1/12/2019	31/12/2019	31	28,36%	136.405	2,1024%	0,0684%	2.892,33	0	245.810,54
1/01/2020	31/01/2020	31	28,16%	136.405	2,0891%	0,0680%	2.875,42	0	248.685,96
1/02/2020	29/02/2020	29	28,59%	136.405	2,1176%	0,0689%	2.725,51	0	251.411,47
1/03/2020	31/03/2020	31	28,43%	136.405	2,1070%	0,0686%	2.900,79	0	254.312,25
1/04/2020	30/04/2020	30	28,04%	136.405	2,0811%	0,0677%	2.770,39	0	257.082,64
1/05/2020	31/05/2020	31	27,29%	136.405	2,0312%	0,0661%	2.795,07	0	259.877,71
1/06/2020	30/06/2020	30	27,18%	136.405	2,0238%	0,0659%	2.696,73	0	262.574,44
1/07/2020	31/07/2020	31	27,18%	136.405	2,0238%	0,0659%	2.786,62	0	265.361,06
1/08/2020	31/08/2020	31	27,44%	136.405	2,0412%	0,0665%	2.811,99	0	268.173,05
1/09/2020	30/09/2020	30	27,53%	136.405	2,0472%	0,0666%	2.725,37	0	270.898,42
1/10/2020	31/10/2020	31	27,14%	136.405	2,0211%	0,0658%	2.782,39	0	273.680,81
1/11/2020	30/11/2020	30	26,76%	136.405	1,9957%	0,0650%	2.659,90	0	276.340,71
1/12/2020	31/12/2020	31	26,19%	136.405	1,9574%	0,0638%	2.697,82	0	279.038,53
1/01/2021	31/01/2021	31	25,98%	136.405	1,9432%	0,0633%	2.676,68	0	281.715,20
1/02/2021	28/02/2021	28	26,31%	136.405	1,9655%	0,0640%	2.444,38	0	284.159,58
1/03/2021	31/03/2021	31	26,12%	136.405	1,9527%	0,0636%	2.689,36	0	286.848,94
1/04/2021	30/04/2021	30	25,97%	136.405	1,9426%	0,0633%	2.590,33	0	289.439,27
1/05/2021	31/05/2021	31	25,83%	136.405	1,9331%	0,0630%	2.663,99	0	292.103,26
1/06/2021	30/06/2021	30	25,82%	136.405	1,9325%	0,0629%	2.573,96	0	294.677,22
1/07/2021	23/07/2021	23	25,77%	136.405	1,9291%	0,0628%	1.970,23	0	296.647,46

160.242,46

GUZMAN PARGA LUIS FERNANDO

DESDE	HASTA	DIAS	% ANUAL	CAPITAL BASE LIQU	EFFECTIVO MENSUAL	INTERESES DIARIO	INTERES MORA DIARIO	VALOR ABONO	SALDO ADEUDADO
									139.133,00
1/02/2017	28/02/2017	28	33,51%	139.133	2,4376%	0,0792%	3.085,41	0	142.218,41
1/03/2017	31/03/2017	31	33,51%	139.133	2,4376%	0,0792%	3.415,99	0	145.634,41
1/04/2017	30/04/2017	30	33,50%	139.133	2,4370%	0,0792%	3.305,80	0	148.940,21
1/05/2017	31/05/2017	31	33,50%	139.133	2,4370%	0,0792%	3.415,99	0	152.356,20
1/06/2017	30/06/2017	30	33,50%	139.133	2,4370%	0,0792%	3.305,80	0	155.662,00
1/07/2017	31/07/2017	31	32,97%	139.133	2,4030%	0,0781%	3.368,55	0	159.030,55
1/08/2017	31/08/2017	31	32,97%	139.133	2,4030%	0,0781%	3.368,55	0	162.399,10
1/09/2017	30/09/2017	30	32,97%	139.133	2,4030%	0,0781%	3.259,89	0	165.658,98
1/10/2017	31/10/2017	31	31,73%	139.133	2,3231%	0,0755%	3.256,41	0	168.915,39
1/11/2017	30/11/2017	30	31,44%	139.133	2,3043%	0,0749%	3.126,32	0	172.041,71
1/12/2017	31/12/2017	31	31,16%	139.133	2,2861%	0,0743%	3.204,65	0	175.246,36
1/01/2018	31/01/2018	31	31,04%	139.133	2,2783%	0,0741%	3.196,02	0	178.442,39
1/02/2018	28/02/2018	28	31,52%	139.133	2,3095%	0,0751%	2.925,69	0	181.368,07
1/03/2018	31/03/2018	31	31,02%	139.133	2,2770%	0,0740%	3.191,71	0	184.559,79
1/04/2018	30/04/2018	30	30,72%	139.133	2,2575%	0,0734%	3.063,71	0	187.623,49
1/05/2018	31/05/2018	31	30,66%	139.133	2,2536%	0,0733%	3.161,52	0	190.785,01
1/06/2018	30/06/2018	30	30,42%	139.133	2,2379%	0,0728%	3.038,66	0	193.823,68
1/07/2018	31/07/2018	31	30,05%	139.133	2,2137%	0,0720%	3.105,45	0	196.929,13
1/08/2018	31/08/2018	31	29,91%	139.133	2,2045%	0,0717%	3.092,51	0	200.021,64
1/09/2018	30/09/2018	30	29,72%	139.133	2,1921%	0,0713%	2.976,05	0	202.997,69
1/10/2018	31/10/2018	31	29,45%	139.133	2,1743%	0,0707%	3.049,38	0	206.047,07
1/11/2018	30/11/2018	30	29,24%	139.133	2,1605%	0,0703%	2.934,31	0	208.981,38
1/12/2018	31/12/2018	31	29,10%	139.133	2,1513%	0,0700%	3.019,19	0	212.000,57
1/01/2019	31/01/2019	31	28,74%	139.133	2,1275%	0,0692%	2.984,68	0	214.985,25
1/02/2019	28/02/2019	28	29,55%	139.133	2,1800%	0,0710%	2.765,96	0	217.751,21
1/03/2019	31/03/2019	31	29,06%	139.133	2,1500%	0,0699%	3.014,87	0	220.766,09
1/04/2019	30/04/2019	30	28,98%	139.133	2,1400%	0,0697%	2.909,27	0	223.675,36
1/05/2019	31/05/2019	31	29,01%	139.133	2,1454%	0,0698%	3.010,56	0	226.685,92
1/06/2019	30/06/2019	30	28,95%	139.133	2,1414%	0,0697%	2.909,27	0	229.595,19
1/07/2019	31/07/2019	31	28,92%	139.133	2,1394%	0,0696%	3.001,93	0	232.597,12
1/08/2019	31/08/2019	31	28,98%	139.133	2,1434%	0,0697%	3.006,25	0	235.603,37
1/09/2019	30/09/2019	30	28,98%	139.133	2,2091%	0,0697%	2.909,27	0	238.512,64
1/10/2019	31/10/2019	31	28,65%	139.133	2,1216%	0,0690%	2.976,05	0	241.488,70
1/11/2019	30/11/2019	30	28,55%	139.133	2,1150%	0,0688%	2.871,71	0	244.360,40
1/12/2019	31/12/2019	31	28,36%	139.133	2,1024%	0,0684%	2.950,18	0	247.310,58
1/01/2020	31/01/2020	31	28,16%	139.133	2,0891%	0,0680%	2.932,92	0	250.243,50
1/02/2020	29/02/2020	29	28,59%	139.133	2,1176%	0,0689%	2.780,02	0	253.023,52
1/03/2020	31/03/2020	31	28,43%	139.133	2,1070%	0,0686%	2.958,80	0	255.982,32
1/04/2020	30/04/2020	30	28,04%	139.133	2,0811%	0,0677%	2.825,79	0	258.808,11
1/05/2020	31/05/2020	31	27,29%	139.133	2,0312%	0,0661%	2.850,97	0	261.659,09
1/06/2020	30/06/2020	30	27,18%	139.133	2,0238%	0,0659%	2.750,66	0	264.409,74
1/07/2020	31/07/2020	31	27,18%	139.133	2,0238%	0,0659%	2.842,35	0	267.252,09
1/08/2020	31/08/2020	31	27,44%	139.133	2,0412%	0,0665%	2.868,23	0	270.120,32
1/09/2020	30/09/2020	30	27,53%	139.133	2,0472%	0,0666%	2.779,88	0	272.900,20
1/10/2020	31/10/2020	31	27,14%	139.133	2,0211%	0,0658%	2.838,03	0	275.738,23
1/11/2020	30/11/2020	30	26,76%	139.133	1,9957%	0,0650%	2.713,09	0	278.451,33
1/12/2020	31/12/2020	31	26,19%	139.133	1,9574%	0,0638%	2.751,77	0	281.203,10
1/01/2021	31/01/2021	31	25,98%	139.133	1,9432%	0,0633%	2.730,21	0	283.933,30
1/02/2021	28/02/2021	28	26,31%	139.133	1,9655%	0,0640%	2.493,26	0	286.426,57
1/03/2021	31/03/2021	31	26,12%	139.133	1,9527%	0,0636%	2.743,15	0	289.169,71
1/04/2021	30/04/2021	30	25,97%	139.133	1,9426%	0,0633%	2.642,14	0	291.811,85
1/05/2021	31/05/2021	31	25,83%	139.133	1,9331%	0,0630%	2.717,27	0	294.529,12
1/06/2021	30/06/2021	30	25,82%	139.133	1,9325%	0,0629%	2.625,44	0	297.154,56
1/07/2021	23/07/2021	23	25,77%	139.133	1,9291%	0,0628%	2.009,64	0	299.164,19

160.031,19

GUZMAN PARGA LUIS FERNANDO

DESDE	HASTA	DIAS	% ANUAL	CAPITAL BASE LIQU	EFFECTIVO MENSUAL	INTERESES DIARIO	INTERES MORA DIARIO	VALOR ABONO	SALDO ADEUDADO
									141.916,00
1/03/2017	31/03/2017	31	33,51%	141.916	2,4376%	0,0792%	3.484,32	0	145.400,32
1/04/2017	30/04/2017	30	33,50%	141.916	2,4370%	0,0792%	3.371,92	0	148.772,25
1/05/2017	31/05/2017	31	33,50%	141.916	2,4370%	0,0792%	3.484,32	0	152.256,57
1/06/2017	30/06/2017	30	33,50%	141.916	2,4370%	0,0792%	3.371,92	0	155.628,49
1/07/2017	31/07/2017	31	32,97%	141.916	2,4030%	0,0781%	3.435,93	0	159.064,42
1/08/2017	31/08/2017	31	32,97%	141.916	2,4030%	0,0781%	3.435,93	0	162.500,35
1/09/2017	30/09/2017	30	32,97%	141.916	2,4030%	0,0781%	3.325,09	0	165.825,44
1/10/2017	31/10/2017	31	31,73%	141.916	2,3231%	0,0755%	3.321,54	0	169.146,98
1/11/2017	30/11/2017	30	31,44%	141.916	2,3043%	0,0749%	3.188,85	0	172.335,84
1/12/2017	31/12/2017	31	31,16%	141.916	2,2861%	0,0743%	3.268,75	0	175.604,59
1/01/2018	31/01/2018	31	31,04%	141.916	2,2783%	0,0741%	3.259,95	0	178.864,54
1/02/2018	28/02/2018	28	31,52%	141.916	2,3095%	0,0751%	2.984,21	0	181.848,75
1/03/2018	31/03/2018	31	31,02%	141.916	2,2770%	0,0740%	3.255,55	0	185.104,30
1/04/2018	30/04/2018	30	30,72%	141.916	2,2575%	0,0734%	3.124,99	0	188.229,29
1/05/2018	31/05/2018	31	30,66%	141.916	2,2536%	0,0733%	3.224,76	0	191.454,05
1/06/2018	30/06/2018	30	30,42%	141.916	2,2379%	0,0728%	3.099,45	0	194.553,50
1/07/2018	31/07/2018	31	30,05%	141.916	2,2137%	0,0720%	3.167,57	0	197.721,06
1/08/2018	31/08/2018	31	29,91%	141.916	2,2045%	0,0717%	3.154,37	0	200.875,43
1/09/2018	30/09/2018	30	29,72%	141.916	2,1921%	0,0713%	3.035,58	0	203.911,01
1/10/2018	31/10/2018	31	29,45%	141.916	2,1743%	0,0707%	3.110,37	0	207.021,38
1/11/2018	30/11/2018	30	29,24%	141.916	2,1605%	0,0703%	2.993,01	0	210.014,39
1/12/2018	31/12/2018	31	29,10%	141.916	2,1513%	0,0700%	3.079,58	0	213.093,97
1/01/2019	31/01/2019	31	28,74%	141.916	2,1275%	0,0692%	3.044,38	0	216.138,35
1/02/2019	28/02/2019	28	29,55%	141.916	2,1800%	0,0710%	2.821,29	0	218.959,64
1/03/2019	31/03/2019	31	29,06%	141.916	2,1500%	0,0699%	3.075,18	0	222.034,82
1/04/2019	30/04/2019	30	28,98%	141.916	2,1400%	0,0697%	2.967,46	0	225.002,28
1/05/2019	31/05/2019	31	29,01%	141.916	2,1454%	0,0698%	3.070,78	0	228.073,06
1/06/2019	30/06/2019	30	28,95%	141.916	2,1414%	0,0697%	2.967,46	0	231.040,53
1/07/2019	31/07/2019	31	28,92%	141.916	2,1394%	0,0696%	3.061,98	0	234.102,50
1/08/2019	31/08/2019	31	28,98%	141.916	2,1434%	0,0697%	3.066,38	0	237.168,88
1/09/2019	30/09/2019	30	28,98%	141.916	2,2091%	0,0697%	2.967,46	0	240.136,35
1/10/2019	31/10/2019	31	28,65%	141.916	2,1216%	0,0690%	3.035,58	0	243.171,93
1/11/2019	30/11/2019	30	28,55%	141.916	2,1150%	0,0688%	2.929,15	0	246.101,08
1/12/2019	31/12/2019	31	28,36%	141.916	2,1024%	0,0684%	3.009,19	0	249.110,26
1/01/2020	31/01/2020	31	28,16%	141.916	2,0891%	0,0680%	2.991,59	0	252.101,85
1/02/2020	29/02/2020	29	28,59%	141.916	2,1176%	0,0689%	2.835,62	0	254.937,48
1/03/2020	31/03/2020	31	28,43%	141.916	2,1070%	0,0686%	3.017,99	0	257.955,46
1/04/2020	30/04/2020	30	28,04%	141.916	2,0811%	0,0677%	2.882,31	0	260.837,78
1/05/2020	31/05/2020	31	27,29%	141.916	2,0312%	0,0661%	2.908,00	0	263.745,78
1/06/2020	30/06/2020	30	27,18%	141.916	2,0238%	0,0659%	2.805,68	0	266.551,46
1/07/2020	31/07/2020	31	27,18%	141.916	2,0238%	0,0659%	2.899,20	0	269.450,66
1/08/2020	31/08/2020	31	27,44%	141.916	2,0412%	0,0665%	2.925,60	0	272.376,26
1/09/2020	30/09/2020	30	27,53%	141.916	2,0472%	0,0666%	2.835,48	0	275.211,74
1/10/2020	31/10/2020	31	27,14%	141.916	2,0211%	0,0658%	2.894,80	0	278.106,54
1/11/2020	30/11/2020	30	26,76%	141.916	1,9957%	0,0650%	2.767,36	0	280.873,90
1/12/2020	31/12/2020	31	26,19%	141.916	1,9574%	0,0638%	2.806,81	0	283.680,72
1/01/2021	31/01/2021	31	25,98%	141.916	1,9432%	0,0633%	2.784,82	0	286.465,54
1/02/2021	28/02/2021	28	26,31%	141.916	1,9655%	0,0640%	2.543,13	0	289.008,67
1/03/2021	31/03/2021	31	26,12%	141.916	1,9527%	0,0636%	2.798,02	0	291.806,69
1/04/2021	30/04/2021	30	25,97%	141.916	1,9426%	0,0633%	2.694,98	0	294.501,67
1/05/2021	31/05/2021	31	25,83%	141.916	1,9331%	0,0630%	2.771,62	0	297.273,29
1/06/2021	30/06/2021	30	25,82%	141.916	1,9325%	0,0629%	2.677,95	0	299.951,25
1/07/2021	23/07/2021	23	25,77%	141.916	1,9291%	0,0628%	2.049,83	0	302.001,08

160.085,08

GUZMAN PARGA LUIS FERNANDO

DESDE	HASTA	DIAS	% ANUAL	CAPITAL BASE LIQU	EFFECTIVO MENSUAL	INTERESES DIARIO	INTERES MORA DIARIO	VALOR ABONO	SALDO ADEUDADO
									144.754,00
1/04/2017	30/04/2017	30	33,50%	144.754	2,4370%	0,0792%	3.439,36	0	148.193,36
1/05/2017	31/05/2017	31	33,50%	144.754	2,4370%	0,0792%	3.554,00	0	151.747,36
1/06/2017	30/06/2017	30	33,50%	144.754	2,4370%	0,0792%	3.439,36	0	155.186,71
1/07/2017	31/07/2017	31	32,97%	144.754	2,4030%	0,0781%	3.504,64	0	158.691,35
1/08/2017	31/08/2017	31	32,97%	144.754	2,4030%	0,0781%	3.504,64	0	162.195,99
1/09/2017	30/09/2017	30	32,97%	144.754	2,4030%	0,0781%	3.391,59	0	165.587,57
1/10/2017	31/10/2017	31	31,73%	144.754	2,3231%	0,0755%	3.387,97	0	168.975,54
1/11/2017	30/11/2017	30	31,44%	144.754	2,3043%	0,0749%	3.252,62	0	172.228,16
1/12/2017	31/12/2017	31	31,16%	144.754	2,2861%	0,0743%	3.334,12	0	175.562,28
1/01/2018	31/01/2018	31	31,04%	144.754	2,2783%	0,0741%	3.325,14	0	178.887,43
1/02/2018	28/02/2018	28	31,52%	144.754	2,3095%	0,0751%	3.043,89	0	181.931,31
1/03/2018	31/03/2018	31	31,02%	144.754	2,2770%	0,0740%	3.320,66	0	185.251,97
1/04/2018	30/04/2018	30	30,72%	144.754	2,2575%	0,0734%	3.187,48	0	188.439,45
1/05/2018	31/05/2018	31	30,66%	144.754	2,2536%	0,0733%	3.289,25	0	191.728,70
1/06/2018	30/06/2018	30	30,42%	144.754	2,2379%	0,0728%	3.161,43	0	194.890,13
1/07/2018	31/07/2018	31	30,05%	144.754	2,2137%	0,0720%	3.230,91	0	198.121,04
1/08/2018	31/08/2018	31	29,91%	144.754	2,2045%	0,0717%	3.217,45	0	201.338,48
1/09/2018	30/09/2018	30	29,72%	144.754	2,1921%	0,0713%	3.096,29	0	204.434,77
1/10/2018	31/10/2018	31	29,45%	144.754	2,1743%	0,0707%	3.172,57	0	207.607,34
1/11/2018	30/11/2018	30	29,24%	144.754	2,1605%	0,0703%	3.052,86	0	210.660,21
1/12/2018	31/12/2018	31	29,10%	144.754	2,1513%	0,0700%	3.141,16	0	213.801,37
1/01/2019	31/01/2019	31	28,74%	144.754	2,1275%	0,0692%	3.105,26	0	216.906,63
1/02/2019	28/02/2019	28	29,55%	144.754	2,1800%	0,0710%	2.877,71	0	219.784,34
1/03/2019	31/03/2019	31	29,06%	144.754	2,1500%	0,0699%	3.136,67	0	222.921,02
1/04/2019	30/04/2019	30	28,98%	144.754	2,1400%	0,0697%	3.026,81	0	225.947,82
1/05/2019	31/05/2019	31	29,01%	144.754	2,1454%	0,0698%	3.132,19	0	229.080,01
1/06/2019	30/06/2019	30	28,95%	144.754	2,1414%	0,0697%	3.026,81	0	232.106,81
1/07/2019	31/07/2019	31	28,92%	144.754	2,1394%	0,0696%	3.123,21	0	235.230,03
1/08/2019	31/08/2019	31	28,98%	144.754	2,1434%	0,0697%	3.127,70	0	238.357,73
1/09/2019	30/09/2019	30	28,98%	144.754	2,2091%	0,0697%	3.026,81	0	241.384,53
1/10/2019	31/10/2019	31	28,65%	144.754	2,1216%	0,0690%	3.096,29	0	244.480,82
1/11/2019	30/11/2019	30	28,55%	144.754	2,1150%	0,0688%	2.987,72	0	247.468,54
1/12/2019	31/12/2019	31	28,36%	144.754	2,1024%	0,0684%	3.069,36	0	250.537,91
1/01/2020	31/01/2020	31	28,16%	144.754	2,0891%	0,0680%	3.051,41	0	253.589,32
1/02/2020	29/02/2020	29	28,59%	144.754	2,1176%	0,0689%	2.892,33	0	256.481,65
1/03/2020	31/03/2020	31	28,43%	144.754	2,1070%	0,0686%	3.078,34	0	259.559,99
1/04/2020	30/04/2020	30	28,04%	144.754	2,0811%	0,0677%	2.939,95	0	262.499,94
1/05/2020	31/05/2020	31	27,29%	144.754	2,0312%	0,0661%	2.966,15	0	265.466,10
1/06/2020	30/06/2020	30	27,18%	144.754	2,0238%	0,0659%	2.861,79	0	268.327,88
1/07/2020	31/07/2020	31	27,18%	144.754	2,0238%	0,0659%	2.957,18	0	271.285,06
1/08/2020	31/08/2020	31	27,44%	144.754	2,0412%	0,0665%	2.984,10	0	274.269,17
1/09/2020	30/09/2020	30	27,53%	144.754	2,0472%	0,0666%	2.892,18	0	277.161,35
1/10/2020	31/10/2020	31	27,14%	144.754	2,0211%	0,0658%	2.952,69	0	280.114,04
1/11/2020	30/11/2020	30	26,76%	144.754	1,9957%	0,0650%	2.822,70	0	282.936,75
1/12/2020	31/12/2020	31	26,19%	144.754	1,9574%	0,0638%	2.862,94	0	285.799,69
1/01/2021	31/01/2021	31	25,98%	144.754	1,9432%	0,0633%	2.840,51	0	288.640,20
1/02/2021	28/02/2021	28	26,31%	144.754	1,9655%	0,0640%	2.593,99	0	291.234,19
1/03/2021	31/03/2021	31	26,12%	144.754	1,9527%	0,0636%	2.853,97	0	294.088,16
1/04/2021	30/04/2021	30	25,97%	144.754	1,9426%	0,0633%	2.748,88	0	296.837,04
1/05/2021	31/05/2021	31	25,83%	144.754	1,9331%	0,0630%	2.827,05	0	299.664,09
1/06/2021	30/06/2021	30	25,82%	144.754	1,9325%	0,0629%	2.731,51	0	302.395,59
1/07/2021	23/07/2021	23	25,77%	144.754	1,9291%	0,0628%	2.090,83	0	304.486,42

159.732,42

GUZMAN PARGA LUIS FERNANDO

DESDE	HASTA	DIAS	% ANUAL	CAPITAL BASE LIQU	EFFECTIVO MENSUAL	INTERESES DIARIO	INTERES MORA DIARIO	VALOR ABONO	SALDO ADEUDADO
									147.649,00
1/05/2017	31/05/2017	31	33,50%	147.649	2,4370%	0,0792%	3.625,08	0	151.274,08
1/06/2017	30/06/2017	30	33,50%	147.649	2,4370%	0,0792%	3.508,14	0	154.782,22
1/07/2017	31/07/2017	31	32,97%	147.649	2,4030%	0,0781%	3.574,73	0	158.356,95
1/08/2017	31/08/2017	31	32,97%	147.649	2,4030%	0,0781%	3.574,73	0	161.931,68
1/09/2017	30/09/2017	30	32,97%	147.649	2,4030%	0,0781%	3.459,42	0	165.391,09
1/10/2017	31/10/2017	31	31,73%	147.649	2,3231%	0,0755%	3.455,72	0	168.846,82
1/11/2017	30/11/2017	30	31,44%	147.649	2,3043%	0,0749%	3.317,67	0	172.164,49
1/12/2017	31/12/2017	31	31,16%	147.649	2,2861%	0,0743%	3.400,80	0	175.565,29
1/01/2018	31/01/2018	31	31,04%	147.649	2,2783%	0,0741%	3.391,65	0	178.956,94
1/02/2018	28/02/2018	28	31,52%	147.649	2,3095%	0,0751%	3.104,76	0	182.061,70
1/03/2018	31/03/2018	31	31,02%	147.649	2,2770%	0,0740%	3.387,07	0	185.448,77
1/04/2018	30/04/2018	30	30,72%	147.649	2,2575%	0,0734%	3.251,23	0	188.700,00
1/05/2018	31/05/2018	31	30,66%	147.649	2,2536%	0,0733%	3.355,03	0	192.055,03
1/06/2018	30/06/2018	30	30,42%	147.649	2,2379%	0,0728%	3.224,65	0	195.279,68
1/07/2018	31/07/2018	31	30,05%	147.649	2,2137%	0,0720%	3.295,53	0	198.575,21
1/08/2018	31/08/2018	31	29,91%	147.649	2,2045%	0,0717%	3.281,79	0	201.857,00
1/09/2018	30/09/2018	30	29,72%	147.649	2,1921%	0,0713%	3.158,21	0	205.015,21
1/10/2018	31/10/2018	31	29,45%	147.649	2,1743%	0,0707%	3.236,02	0	208.251,24
1/11/2018	30/11/2018	30	29,24%	147.649	2,1605%	0,0703%	3.113,92	0	211.365,15
1/12/2018	31/12/2018	31	29,10%	147.649	2,1513%	0,0700%	3.203,98	0	214.569,14
1/01/2019	31/01/2019	31	28,74%	147.649	2,1275%	0,0692%	3.167,37	0	217.736,50
1/02/2019	28/02/2019	28	29,55%	147.649	2,1800%	0,0710%	2.935,26	0	220.671,77
1/03/2019	31/03/2019	31	29,06%	147.649	2,1500%	0,0699%	3.199,41	0	223.871,17
1/04/2019	30/04/2019	30	28,98%	147.649	2,1400%	0,0697%	3.087,34	0	226.958,51
1/05/2019	31/05/2019	31	29,01%	147.649	2,1454%	0,0698%	3.194,83	0	230.153,34
1/06/2019	30/06/2019	30	28,95%	147.649	2,1414%	0,0697%	3.087,34	0	233.240,68
1/07/2019	31/07/2019	31	28,92%	147.649	2,1394%	0,0696%	3.185,67	0	236.426,36
1/08/2019	31/08/2019	31	28,98%	147.649	2,1434%	0,0697%	3.190,25	0	239.616,61
1/09/2019	30/09/2019	30	28,98%	147.649	2,2091%	0,0697%	3.087,34	0	242.703,95
1/10/2019	31/10/2019	31	28,65%	147.649	2,1216%	0,0690%	3.158,21	0	245.862,16
1/11/2019	30/11/2019	30	28,55%	147.649	2,1150%	0,0688%	3.047,48	0	248.909,64
1/12/2019	31/12/2019	31	28,36%	147.649	2,1024%	0,0684%	3.130,75	0	252.040,39
1/01/2020	31/01/2020	31	28,16%	147.649	2,0891%	0,0680%	3.112,44	0	255.152,83
1/02/2020	29/02/2020	29	28,59%	147.649	2,1176%	0,0689%	2.950,17	0	258.103,00
1/03/2020	31/03/2020	31	28,43%	147.649	2,1070%	0,0686%	3.139,90	0	261.242,91
1/04/2020	30/04/2020	30	28,04%	147.649	2,0811%	0,0677%	2.998,75	0	264.241,66
1/05/2020	31/05/2020	31	27,29%	147.649	2,0312%	0,0661%	3.025,48	0	267.267,13
1/06/2020	30/06/2020	30	27,18%	147.649	2,0238%	0,0659%	2.919,02	0	270.186,15
1/07/2020	31/07/2020	31	27,18%	147.649	2,0238%	0,0659%	3.016,32	0	273.202,47
1/08/2020	31/08/2020	31	27,44%	147.649	2,0412%	0,0665%	3.043,78	0	276.246,26
1/09/2020	30/09/2020	30	27,53%	147.649	2,0472%	0,0666%	2.950,03	0	279.196,29
1/10/2020	31/10/2020	31	27,14%	147.649	2,0211%	0,0658%	3.011,74	0	282.208,03
1/11/2020	30/11/2020	30	26,76%	147.649	1,9957%	0,0650%	2.879,16	0	285.087,19
1/12/2020	31/12/2020	31	26,19%	147.649	1,9574%	0,0638%	2.920,20	0	288.007,39
1/01/2021	31/01/2021	31	25,98%	147.649	1,9432%	0,0633%	2.897,32	0	290.904,70
1/02/2021	28/02/2021	28	26,31%	147.649	1,9655%	0,0640%	2.645,87	0	293.550,57
1/03/2021	31/03/2021	31	26,12%	147.649	1,9527%	0,0636%	2.911,05	0	296.461,62
1/04/2021	30/04/2021	30	25,97%	147.649	1,9426%	0,0633%	2.803,85	0	299.265,48
1/05/2021	31/05/2021	31	25,83%	147.649	1,9331%	0,0630%	2.883,58	0	302.149,06
1/06/2021	30/06/2021	30	25,82%	147.649	1,9325%	0,0629%	2.786,14	0	304.935,20
1/07/2021	23/07/2021	23	25,77%	147.649	1,9291%	0,0628%	2.132,64	0	307.067,84

159.418,84

GUZMAN PARGA LUIS FERNANDO

DESDE	HASTA	DIAS	% ANUAL	CAPITAL BASE LIQU	EFFECTIVO MENSUAL	INTERESES DIARIO	INTERES MORA DIARIO	VALOR ABONO	SALDO ADEUDADO
									150.602,00
1/06/2017	30/06/2017	30	33,50%	150.602	2,4370%	0,0792%	3.578,30	0	154.180,30
1/07/2017	31/07/2017	31	32,97%	150.602	2,4030%	0,0781%	3.646,23	0	157.826,53
1/08/2017	31/08/2017	31	32,97%	150.602	2,4030%	0,0781%	3.646,23	0	161.472,75
1/09/2017	30/09/2017	30	32,97%	150.602	2,4030%	0,0781%	3.528,60	0	165.001,36
1/10/2017	31/10/2017	31	31,73%	150.602	2,3231%	0,0755%	3.524,84	0	168.526,20
1/11/2017	30/11/2017	30	31,44%	150.602	2,3043%	0,0749%	3.384,03	0	171.910,23
1/12/2017	31/12/2017	31	31,16%	150.602	2,2861%	0,0743%	3.468,82	0	175.379,04
1/01/2018	31/01/2018	31	31,04%	150.602	2,2783%	0,0741%	3.459,48	0	178.838,52
1/02/2018	28/02/2018	28	31,52%	150.602	2,3095%	0,0751%	3.166,86	0	182.005,38
1/03/2018	31/03/2018	31	31,02%	150.602	2,2770%	0,0740%	3.454,81	0	185.460,19
1/04/2018	30/04/2018	30	30,72%	150.602	2,2575%	0,0734%	3.316,26	0	188.776,44
1/05/2018	31/05/2018	31	30,66%	150.602	2,2536%	0,0733%	3.422,13	0	192.198,57
1/06/2018	30/06/2018	30	30,42%	150.602	2,2379%	0,0728%	3.289,15	0	195.487,72
1/07/2018	31/07/2018	31	30,05%	150.602	2,2137%	0,0720%	3.361,44	0	198.849,16
1/08/2018	31/08/2018	31	29,91%	150.602	2,2045%	0,0717%	3.347,43	0	202.196,59
1/09/2018	30/09/2018	30	29,72%	150.602	2,1921%	0,0713%	3.221,38	0	205.417,97
1/10/2018	31/10/2018	31	29,45%	150.602	2,1743%	0,0707%	3.300,74	0	208.718,71
1/11/2018	30/11/2018	30	29,24%	150.602	2,1605%	0,0703%	3.176,20	0	211.894,91
1/12/2018	31/12/2018	31	29,10%	150.602	2,1513%	0,0700%	3.268,06	0	215.162,97
1/01/2019	31/01/2019	31	28,74%	150.602	2,1275%	0,0692%	3.230,71	0	218.393,68
1/02/2019	28/02/2019	28	29,55%	150.602	2,1800%	0,0710%	2.993,97	0	221.387,65
1/03/2019	31/03/2019	31	29,06%	150.602	2,1500%	0,0699%	3.263,39	0	224.651,05
1/04/2019	30/04/2019	30	28,98%	150.602	2,1400%	0,0697%	3.149,09	0	227.800,13
1/05/2019	31/05/2019	31	29,01%	150.602	2,1454%	0,0698%	3.258,73	0	231.058,86
1/06/2019	30/06/2019	30	28,95%	150.602	2,1414%	0,0697%	3.149,09	0	234.207,95
1/07/2019	31/07/2019	31	28,92%	150.602	2,1394%	0,0696%	3.249,39	0	237.457,34
1/08/2019	31/08/2019	31	28,98%	150.602	2,1434%	0,0697%	3.254,06	0	240.711,39
1/09/2019	30/09/2019	30	28,98%	150.602	2,2091%	0,0697%	3.149,09	0	243.860,48
1/10/2019	31/10/2019	31	28,65%	150.602	2,1216%	0,0690%	3.221,38	0	247.081,86
1/11/2019	30/11/2019	30	28,55%	150.602	2,1150%	0,0688%	3.108,43	0	250.190,28
1/12/2019	31/12/2019	31	28,36%	150.602	2,1024%	0,0684%	3.193,36	0	253.383,65
1/01/2020	31/01/2020	31	28,16%	150.602	2,0891%	0,0680%	3.174,69	0	256.558,34
1/02/2020	29/02/2020	29	28,59%	150.602	2,1176%	0,0689%	3.009,18	0	259.567,52
1/03/2020	31/03/2020	31	28,43%	150.602	2,1070%	0,0686%	3.202,70	0	262.770,22
1/04/2020	30/04/2020	30	28,04%	150.602	2,0811%	0,0677%	3.058,73	0	265.828,95
1/05/2020	31/05/2020	31	27,29%	150.602	2,0312%	0,0661%	3.085,99	0	268.914,93
1/06/2020	30/06/2020	30	27,18%	150.602	2,0238%	0,0659%	2.977,40	0	271.892,33
1/07/2020	31/07/2020	31	27,18%	150.602	2,0238%	0,0659%	3.076,65	0	274.968,98
1/08/2020	31/08/2020	31	27,44%	150.602	2,0412%	0,0665%	3.104,66	0	278.073,64
1/09/2020	30/09/2020	30	27,53%	150.602	2,0472%	0,0666%	3.009,03	0	281.082,67
1/10/2020	31/10/2020	31	27,14%	150.602	2,0211%	0,0658%	3.071,98	0	284.154,65
1/11/2020	30/11/2020	30	26,76%	150.602	1,9957%	0,0650%	2.936,74	0	287.091,39
1/12/2020	31/12/2020	31	26,19%	150.602	1,9574%	0,0638%	2.978,61	0	290.069,99
1/01/2021	31/01/2021	31	25,98%	150.602	1,9432%	0,0633%	2.955,26	0	293.025,26
1/02/2021	28/02/2021	28	26,31%	150.602	1,9655%	0,0640%	2.698,79	0	295.724,05
1/03/2021	31/03/2021	31	26,12%	150.602	1,9527%	0,0636%	2.969,27	0	298.693,31
1/04/2021	30/04/2021	30	25,97%	150.602	1,9426%	0,0633%	2.859,93	0	301.553,25
1/05/2021	31/05/2021	31	25,83%	150.602	1,9331%	0,0630%	2.941,26	0	304.494,50
1/06/2021	30/06/2021	30	25,82%	150.602	1,9325%	0,0629%	2.841,86	0	307.336,36
1/07/2021	23/07/2021	23	25,77%	150.602	1,9291%	0,0628%	2.175,30	0	309.511,66

158.909,66

GUZMAN PARGA LUIS FERNANDO									
DESDE	HASTA	DIAS	% ANUAL	CAPITAL BASE LIQU	EFFECTIVO MENSUAL	INTERESES DIARIO	INTERES MORA DIARIO	VALOR ABONO	SALDO ADEUDADO
									153.614,00
1/07/2017	31/07/2017	31	32,97%	153.614	2,4030%	0,0781%	3.719,15	0	157.333,15
1/08/2017	31/08/2017	31	32,97%	153.614	2,4030%	0,0781%	3.719,15	0	161.052,30
1/09/2017	30/09/2017	30	32,97%	153.614	2,4030%	0,0781%	3.599,18	0	164.651,47
1/10/2017	31/10/2017	31	31,73%	153.614	2,3231%	0,0755%	3.595,34	0	168.246,81
1/11/2017	30/11/2017	30	31,44%	153.614	2,3043%	0,0749%	3.451,71	0	171.698,52
1/12/2017	31/12/2017	31	31,16%	153.614	2,2861%	0,0743%	3.538,19	0	175.236,71
1/01/2018	31/01/2018	31	31,04%	153.614	2,2783%	0,0741%	3.528,67	0	178.765,37
1/02/2018	28/02/2018	28	31,52%	153.614	2,3095%	0,0751%	3.230,20	0	181.995,57
1/03/2018	31/03/2018	31	31,02%	153.614	2,2770%	0,0740%	3.523,91	0	185.519,47
1/04/2018	30/04/2018	30	30,72%	153.614	2,2575%	0,0734%	3.382,58	0	188.902,05
1/05/2018	31/05/2018	31	30,66%	153.614	2,2536%	0,0733%	3.490,57	0	192.392,63
1/06/2018	30/06/2018	30	30,42%	153.614	2,2379%	0,0728%	3.354,93	0	195.747,56
1/07/2018	31/07/2018	31	30,05%	153.614	2,2137%	0,0720%	3.428,66	0	199.176,22
1/08/2018	31/08/2018	31	29,91%	153.614	2,2045%	0,0717%	3.414,38	0	202.590,60
1/09/2018	30/09/2018	30	29,72%	153.614	2,1921%	0,0713%	3.285,80	0	205.876,40
1/10/2018	31/10/2018	31	29,45%	153.614	2,1743%	0,0707%	3.366,76	0	209.243,16
1/11/2018	30/11/2018	30	29,24%	153.614	2,1605%	0,0703%	3.239,72	0	212.482,88
1/12/2018	31/12/2018	31	29,10%	153.614	2,1513%	0,0700%	3.333,42	0	215.816,30
1/01/2019	31/01/2019	31	28,74%	153.614	2,1275%	0,0692%	3.295,33	0	219.111,63
1/02/2019	28/02/2019	28	29,55%	153.614	2,1800%	0,0710%	3.053,85	0	222.165,48
1/03/2019	31/03/2019	31	29,06%	153.614	2,1500%	0,0699%	3.328,66	0	225.494,14
1/04/2019	30/04/2019	30	28,98%	153.614	2,1400%	0,0697%	3.212,07	0	228.706,21
1/05/2019	31/05/2019	31	29,01%	153.614	2,1454%	0,0698%	3.323,90	0	232.030,11
1/06/2019	30/06/2019	30	28,95%	153.614	2,1414%	0,0697%	3.212,07	0	235.242,18
1/07/2019	31/07/2019	31	28,92%	153.614	2,1394%	0,0696%	3.314,38	0	238.556,55
1/08/2019	31/08/2019	31	28,98%	153.614	2,1434%	0,0697%	3.319,14	0	241.875,69
1/09/2019	30/09/2019	30	28,98%	153.614	2,2091%	0,0697%	3.212,07	0	245.087,76
1/10/2019	31/10/2019	31	28,65%	153.614	2,1216%	0,0690%	3.285,80	0	248.373,56
1/11/2019	30/11/2019	30	28,55%	153.614	2,1150%	0,0688%	3.170,59	0	251.544,15
1/12/2019	31/12/2019	31	28,36%	153.614	2,1024%	0,0684%	3.257,23	0	254.801,39
1/01/2020	31/01/2020	31	28,16%	153.614	2,0891%	0,0680%	3.238,18	0	258.039,57
1/02/2020	29/02/2020	29	28,59%	153.614	2,1176%	0,0689%	3.069,36	0	261.108,93
1/03/2020	31/03/2020	31	28,43%	153.614	2,1070%	0,0686%	3.266,76	0	264.375,68
1/04/2020	30/04/2020	30	28,04%	153.614	2,0811%	0,0677%	3.119,90	0	267.495,59
1/05/2020	31/05/2020	31	27,29%	153.614	2,0312%	0,0661%	3.147,70	0	270.643,29
1/06/2020	30/06/2020	30	27,18%	153.614	2,0238%	0,0659%	3.036,95	0	273.680,24
1/07/2020	31/07/2020	31	27,18%	153.614	2,0238%	0,0659%	3.138,18	0	276.818,42
1/08/2020	31/08/2020	31	27,44%	153.614	2,0412%	0,0665%	3.166,75	0	279.985,17
1/09/2020	30/09/2020	30	27,53%	153.614	2,0472%	0,0666%	3.069,21	0	283.054,38
1/10/2020	31/10/2020	31	27,14%	153.614	2,0211%	0,0658%	3.133,42	0	286.187,80
1/11/2020	30/11/2020	30	26,76%	153.614	1,9957%	0,0650%	2.995,47	0	289.183,27
1/12/2020	31/12/2020	31	26,19%	153.614	1,9574%	0,0638%	3.038,18	0	292.221,45
1/01/2021	31/01/2021	31	25,98%	153.614	1,9432%	0,0633%	3.014,37	0	295.235,82
1/02/2021	28/02/2021	28	26,31%	153.614	1,9655%	0,0640%	2.752,76	0	297.988,58
1/03/2021	31/03/2021	31	26,12%	153.614	1,9527%	0,0636%	3.028,65	0	301.017,23
1/04/2021	30/04/2021	30	25,97%	153.614	1,9426%	0,0633%	2.917,13	0	303.934,36
1/05/2021	31/05/2021	31	25,83%	153.614	1,9331%	0,0630%	3.000,08	0	306.934,44
1/06/2021	30/06/2021	30	25,82%	153.614	1,9325%	0,0629%	2.898,70	0	309.833,14
1/07/2021	23/07/2021	23	25,77%	153.614	1,9291%	0,0628%	2.218,80	0	312.051,94

158.437,94

GUZMAN PARGA LUIS FERNANDO									
DESDE	HASTA	DIAS	% ANUAL	CAPITAL BASE LIQU	EFFECTIVO MENSUAL	INTERESES DIARIO	INTERES MORA DIARIO	VALOR ABONO	SALDO ADEUDADO
									156.687,00
1/08/2017	31/08/2017	31	32,97%	156.687	2,4030%	0,0781%	3.793,55	0	160.480,55
1/09/2017	30/09/2017	30	32,97%	156.687	2,4030%	0,0781%	3.671,18	0	164.151,73
1/10/2017	31/10/2017	31	31,73%	156.687	2,3231%	0,0755%	3.667,26	0	167.818,98
1/11/2017	30/11/2017	30	31,44%	156.687	2,3043%	0,0749%	3.520,76	0	171.339,74
1/12/2017	31/12/2017	31	31,16%	156.687	2,2861%	0,0743%	3.608,97	0	174.948,71
1/01/2018	31/01/2018	31	31,04%	156.687	2,2783%	0,0741%	3.599,26	0	178.547,97
1/02/2018	28/02/2018	28	31,52%	156.687	2,3095%	0,0751%	3.294,81	0	181.842,78
1/03/2018	31/03/2018	31	31,02%	156.687	2,2770%	0,0740%	3.594,40	0	185.437,18
1/04/2018	30/04/2018	30	30,72%	156.687	2,2575%	0,0734%	3.450,25	0	188.887,43
1/05/2018	31/05/2018	31	30,66%	156.687	2,2536%	0,0733%	3.560,40	0	192.447,83
1/06/2018	30/06/2018	30	30,42%	156.687	2,2379%	0,0728%	3.422,04	0	195.869,87
1/07/2018	31/07/2018	31	30,05%	156.687	2,2137%	0,0720%	3.497,25	0	199.367,13
1/08/2018	31/08/2018	31	29,91%	156.687	2,2045%	0,0717%	3.482,68	0	202.849,81
1/09/2018	30/09/2018	30	29,72%	156.687	2,1921%	0,0713%	3.351,53	0	206.201,35
1/10/2018	31/10/2018	31	29,45%	156.687	2,1743%	0,0707%	3.434,11	0	209.635,45
1/11/2018	30/11/2018	30	29,24%	156.687	2,1605%	0,0703%	3.304,53	0	212.939,98
1/12/2018	31/12/2018	31	29,10%	156.687	2,1513%	0,0700%	3.400,11	0	216.340,09
1/01/2019	31/01/2019	31	28,74%	156.687	2,1275%	0,0692%	3.361,25	0	219.701,34
1/02/2019	28/02/2019	28	29,55%	156.687	2,1800%	0,0710%	3.114,94	0	222.816,28
1/03/2019	31/03/2019	31	29,06%	156.687	2,1500%	0,0699%	3.395,25	0	226.211,53
1/04/2019	30/04/2019	30	28,98%	156.687	2,1400%	0,0697%	3.276,33	0	229.487,85
1/05/2019	31/05/2019	31	29,01%	156.687	2,1454%	0,0698%	3.390,39	0	232.878,25
1/06/2019	30/06/2019	30	28,95%	156.687	2,1414%	0,0697%	3.276,33	0	236.154,57
1/07/2019	31/07/2019	31	28,92%	156.687	2,1394%	0,0696%	3.380,68	0	239.535,25
1/08/2019	31/08/2019	31	28,98%	156.687	2,1434%	0,0697%	3.385,54	0	242.920,79
1/09/2019	30/09/2019	30	28,98%	156.687	2,2091%	0,0697%	3.276,33	0	246.197,11
1/10/2019	31/10/2019	31	28,65%	156.687	2,1216%	0,0690%	3.351,53	0	249.548,65
1/11/2019	30/11/2019	30	28,55%	156.687	2,1150%	0,0688%	3.234,02	0	252.782,67
1/12/2019	31/12/2019	31	28,36%	156.687	2,1024%	0,0684%	3.322,39	0	256.105,06
1/01/2020	31/01/2020	31	28,16%	156.687	2,0891%	0,0680%	3.302,96	0	259.408,02
1/02/2020	29/02/2020	29	28,59%	156.687	2,1176%	0,0689%	3.130,76	0	262.538,78
1/03/2020	31/03/2020	31	28,43%	156.687	2,1070%	0,0686%	3.332,11	0	265.870,89
1/04/2020	30/04/2020	30	28,04%	156.687	2,0811%	0,0677%	3.182,31	0	269.053,20
1/05/2020	31/05/2020	31	27,29%	156.687	2,0312%	0,0661%	3.210,67	0	272.263,88
1/06/2020	30/06/2020	30	27,18%	156.687	2,0238%	0,0659%	3.097,70	0	275.361,58
1/07/2020	31/07/2020	31	27,18%	156.687	2,0238%	0,0659%	3.200,96	0	278.562,54
1/08/2020	31/08/2020	31	27,44%	156.687	2,0412%	0,0665%	3.230,10	0	281.792,64
1/09/2020	30/09/2020	30	27,53%	156.687	2,0472%	0,0666%	3.130,61	0	284.923,24
1/10/2020	31/10/2020	31	27,14%	156.687	2,0211%	0,0658%	3.196,10	0	288.119,35
1/11/2020	30/11/2020	30	26,76%	156.687	1,9957%	0,0650%	3.055,40	0	291.174,74
1/12/2020	31/12/2020	31	26,19%	156.687	1,9574%	0,0638%	3.098,96	0	294.273,70
1/01/2021	31/01/2021	31	25,98%	156.687	1,9432%	0,0633%	3.074,67	0	297.348,37
1/02/2021	28/02/2021	28	26,31%	156.687	1,9655%	0,0640%	2.807,83	0	300.156,20
1/03/2021	31/03/2021	31	26,12%	156.687	1,9527%	0,0636%	3.089,24	0	303.245,44
1/04/2021	30/04/2021	30	25,97%	156.687	1,9426%	0,0633%	2.975,49	0	306.220,93
1/05/2021	31/05/2021	31	25,83%	156.687	1,9331%	0,0630%	3.060,10	0	309.281,02
1/06/2021	30/06/2021	30	25,82%	156.687	1,9325%	0,0629%	2.956,68	0	312.237,71
1/07/2021	23/07/2021	23	25,77%	156.687	1,9291%	0,0628%	2.263,19	0	314.500,89

157.813,89

GUZMAN PARGA LUIS FERNANDO									
DESDE	HASTA	DIAS	% ANUAL	CAPITAL BASE LIQU	EFFECTIVO MENSUAL	INTERESES DIARIO	INTERES MORA DIARIO	VALOR ABONO	SALDO ADEUDADO
									159.820,00
1/09/2017	30/09/2017	30	32,97%	159.820	2,4030%	0,0781%	3.744,58	0	163.564,58
1/10/2017	31/10/2017	31	31,73%	159.820	2,3231%	0,0755%	3.740,59	0	167.305,17
1/11/2017	30/11/2017	30	31,44%	159.820	2,3043%	0,0749%	3.591,16	0	170.896,33
1/12/2017	31/12/2017	31	31,16%	159.820	2,2861%	0,0743%	3.681,13	0	174.577,46
1/01/2018	31/01/2018	31	31,04%	159.820	2,2783%	0,0741%	3.671,23	0	178.248,68
1/02/2018	28/02/2018	28	31,52%	159.820	2,3095%	0,0751%	3.360,69	0	181.609,38
1/03/2018	31/03/2018	31	31,02%	159.820	2,2770%	0,0740%	3.666,27	0	185.275,65
1/04/2018	30/04/2018	30	30,72%	159.820	2,2575%	0,0734%	3.519,24	0	188.794,89
1/05/2018	31/05/2018	31	30,66%	159.820	2,2536%	0,0733%	3.631,59	0	192.426,48
1/06/2018	30/06/2018	30	30,42%	159.820	2,2379%	0,0728%	3.490,47	0	195.916,95
1/07/2018	31/07/2018	31	30,05%	159.820	2,2137%	0,0720%	3.567,18	0	199.484,13
1/08/2018	31/08/2018	31	29,91%	159.820	2,2045%	0,0717%	3.552,32	0	203.036,45
1/09/2018	30/09/2018	30	29,72%	159.820	2,1921%	0,0713%	3.418,55	0	206.455,00
1/10/2018	31/10/2018	31	29,45%	159.820	2,1743%	0,0707%	3.502,77	0	209.957,77
1/11/2018	30/11/2018	30	29,24%	159.820	2,1605%	0,0703%	3.370,60	0	213.328,38
1/12/2018	31/12/2018	31	29,10%	159.820	2,1513%	0,0700%	3.468,09	0	216.796,47
1/01/2019	31/01/2019	31	28,74%	159.820	2,1275%	0,0692%	3.428,46	0	220.224,93
1/02/2019	28/02/2019	28	29,55%	159.820	2,1800%	0,0710%	3.177,22	0	223.402,15
1/03/2019	31/03/2019	31	29,06%	159.820	2,1500%	0,0699%	3.463,14	0	226.865,29
1/04/2019	30/04/2019	30	28,98%	159.820	2,1400%	0,0697%	3.341,84	0	230.207,13
1/05/2019	31/05/2019	31	29,01%	159.820	2,1454%	0,0698%	3.458,19	0	233.665,31
1/06/2019	30/06/2019	30	28,95%	159.820	2,1414%	0,0697%	3.341,84	0	237.007,15
1/07/2019	31/07/2019	31	28,92%	159.820	2,1394%	0,0696%	3.448,28	0	240.455,42
1/08/2019	31/08/2019	31	28,98%	159.820	2,1434%	0,0697%	3.453,23	0	243.908,65
1/09/2019	30/09/2019	30	28,98%	159.820	2,2091%	0,0697%	3.341,84	0	247.250,49
1/10/2019	31/10/2019	31	28,65%	159.820	2,1216%	0,0690%	3.418,55	0	250.669,04
1/11/2019	30/11/2019	30	28,55%	159.820	2,1150%	0,0688%	3.298,68	0	253.967,72
1/12/2019	31/12/2019	31	28,36%	159.820	2,1024%	0,0684%	3.388,82	0	257.356,55
1/01/2020	31/01/2020	31	28,16%	159.820	2,0891%	0,0680%	3.369,01	0	260.725,55
1/02/2020	29/02/2020	29	28,59%	159.820	2,1176%	0,0689%	3.193,36	0	263.918,92
1/03/2020	31/03/2020	31	28,43%	159.820	2,1070%	0,0686%	3.398,73	0	267.317,65
1/04/2020	30/04/2020	30	28,04%	159.820	2,0811%	0,0677%	3.245,94	0	270.563,59
1/05/2020	31/05/2020	31	27,29%	159.820	2,0312%	0,0661%	3.274,87	0	273.838,46
1/06/2020	30/06/2020	30	27,18%	159.820	2,0238%	0,0659%	3.159,64	0	276.998,11
1/07/2020	31/07/2020	31	27,18%	159.820	2,0238%	0,0659%	3.264,96	0	280.263,07
1/08/2020	31/08/2020	31	27,44%	159.820	2,0412%	0,0665%	3.294,69	0	283.557,76
1/09/2020	30/09/2020	30	27,53%	159.820	2,0472%	0,0666%	3.193,20	0	286.750,96
1/10/2020	31/10/2020	31	27,14%	159.820	2,0211%	0,0658%	3.260,01	0	290.010,97
1/11/2020	30/11/2020	30	26,76%	159.820	1,9957%	0,0650%	3.116,49	0	293.127,46
1/12/2020	31/12/2020	31	26,19%	159.820	1,9574%	0,0638%	3.160,92	0	296.288,38
1/01/2021	31/01/2021	31	25,98%	159.820	1,9432%	0,0633%	3.136,15	0	299.424,53
1/02/2021	28/02/2021	28	26,31%	159.820	1,9655%	0,0640%	2.863,97	0	302.288,50
1/03/2021	31/03/2021	31	26,12%	159.820	1,9527%	0,0636%	3.151,01	0	305.439,51
1/04/2021	30/04/2021	30	25,97%	159.820	1,9426%	0,0633%	3.034,98	0	308.474,50
1/05/2021	31/05/2021	31	25,83%	159.820	1,9331%	0,0630%	3.121,28	0	311.595,78
1/06/2021	30/06/2021	30	25,82%	159.820	1,9325%	0,0629%	3.015,80	0	314.611,58
1/07/2021	23/07/2021	23	25,77%	159.820	1,9291%	0,0628%	2.308,44	0	316.920,02

157.100,02

GUZMAN PARGA LUIS FERNANDO									
DESDE	HASTA	DIAS	% ANUAL	CAPITAL BASE LIQU	EFFECTIVO MENSUAL	INTERESES DIARIO	INTERES MORA DIARIO	VALOR ABONO	SALDO ADEUDADO
									163.017,00
1/10/2017	31/10/2017	31	31,73%	163.017	2,3231%	0,0755%	3.815,41	0	166.832,41
1/11/2017	30/11/2017	30	31,44%	163.017	2,3043%	0,0749%	3.662,99	0	170.495,40
1/12/2017	31/12/2017	31	31,16%	163.017	2,2861%	0,0743%	3.754,77	0	174.250,18
1/01/2018	31/01/2018	31	31,04%	163.017	2,2783%	0,0741%	3.744,66	0	177.994,84
1/02/2018	28/02/2018	28	31,52%	163.017	2,3095%	0,0751%	3.427,92	0	181.422,76
1/03/2018	31/03/2018	31	31,02%	163.017	2,2770%	0,0740%	3.739,61	0	185.162,37
1/04/2018	30/04/2018	30	30,72%	163.017	2,2575%	0,0734%	3.589,63	0	188.752,00
1/05/2018	31/05/2018	31	30,66%	163.017	2,2536%	0,0733%	3.704,24	0	192.456,24
1/06/2018	30/06/2018	30	30,42%	163.017	2,2379%	0,0728%	3.560,29	0	196.016,53
1/07/2018	31/07/2018	31	30,05%	163.017	2,2137%	0,0720%	3.638,54	0	199.655,07
1/08/2018	31/08/2018	31	29,91%	163.017	2,2045%	0,0717%	3.623,38	0	203.278,45
1/09/2018	30/09/2018	30	29,72%	163.017	2,1921%	0,0713%	3.486,93	0	206.765,38
1/10/2018	31/10/2018	31	29,45%	163.017	2,1743%	0,0707%	3.572,84	0	210.338,23
1/11/2018	30/11/2018	30	29,24%	163.017	2,1605%	0,0703%	3.438,03	0	213.776,26
1/12/2018	31/12/2018	31	29,10%	163.017	2,1513%	0,0700%	3.537,47	0	217.313,72
1/01/2019	31/01/2019	31	28,74%	163.017	2,1275%	0,0692%	3.497,04	0	220.810,76
1/02/2019	28/02/2019	28	29,55%	163.017	2,1800%	0,0710%	3.240,78	0	224.051,54
1/03/2019	31/03/2019	31	29,06%	163.017	2,1500%	0,0699%	3.532,42	0	227.583,96
1/04/2019	30/04/2019	30	28,98%	163.017	2,1400%	0,0697%	3.408,69	0	230.992,64
1/05/2019	31/05/2019	31	29,01%	163.017	2,1454%	0,0698%	3.527,36	0	234.520,01
1/06/2019	30/06/2019	30	28,95%	163.017	2,1414%	0,0697%	3.408,69	0	237.928,69
1/07/2019	31/07/2019	31	28,92%	163.017	2,1394%	0,0696%	3.517,25	0	241.445,95
1/08/2019	31/08/2019	31	28,98%	163.017	2,1434%	0,0697%	3.522,31	0	244.968,25
1/09/2019	30/09/2019	30	28,98%	163.017	2,2091%	0,0697%	3.408,69	0	248.376,94
1/10/2019	31/10/2019	31	28,65%	163.017	2,1216%	0,0690%	3.486,93	0	251.863,87
1/11/2019	30/11/2019	30	28,55%	163.017	2,1150%	0,0688%	3.364,67	0	255.228,54
1/12/2019	31/12/2019	31	28,36%	163.017	2,1024%	0,0684%	3.456,61	0	258.685,16
1/01/2020	31/01/2020	31	28,16%	163.017	2,0891%	0,0680%	3.436,40	0	262.121,55
1/02/2020	29/02/2020	29	28,59%	163.017	2,1176%	0,0689%	3.257,24	0	265.378,80
1/03/2020	31/03/2020	31	28,43%	163.017	2,1070%	0,0686%	3.466,72	0	268.845,52
1/04/2020	30/04/2020	30	28,04%	163.017	2,0811%	0,0677%	3.310,88	0	272.156,39
1/05/2020	31/05/2020	31	27,29%	163.017	2,0312%	0,0661%	3.340,38	0	275.496,77
1/06/2020	30/06/2020	30	27,18%	163.017	2,0238%	0,0659%	3.222,85	0	278.719,62
1/07/2020	31/07/2020	31	27,18%	163.017	2,0238%	0,0659%	3.330,27	0	282.049,89
1/08/2020	31/08/2020	31	27,44%	163.017	2,0412%	0,0665%	3.360,60	0	285.410,49
1/09/2020	30/09/2020	30	27,53%	163.017	2,0472%	0,0666%	3.257,08	0	288.667,57
1/10/2020	31/10/2020	31	27,14%	163.017	2,0211%	0,0658%	3.325,22	0	291.992,79
1/11/2020	30/11/2020	30	26,76%	163.017	1,9957%	0,0650%	3.178,83	0	295.171,62
1/12/2020	31/12/2020	31	26,19%	163.017	1,9574%	0,0638%	3.224,15	0	298.395,77
1/01/2021	31/01/2021	31	25,98%	163.017	1,9432%	0,0633%	3.198,88	0	301.594,65
1/02/2021	28/02/2021	28	26,31%	163.017	1,9655%	0,0640%	2.921,26	0	304.515,92
1/03/2021	31/03/2021	31	26,12%	163.017	1,9527%	0,0636%	3.214,04	0	307.729,96
1/04/2021	30/04/2021	30	25,97%	163.017	1,9426%	0,0633%	3.095,69	0	310.825,66
1/05/2021	31/05/2021	31	25,83%	163.017	1,9331%	0,0630%	3.183,72	0	314.009,38
1/06/2021	30/06/2021	30	25,82%	163.017	1,9325%	0,0629%	3.076,13	0	317.085,51
1/07/2021	23/07/2021	23	25,77%	163.017	1,9291%	0,0628%	2.354,62	0	319.440,13

156.423,13

GUZMAN PARGA LUIS FERNANDO

DESDE	HASTA	DIAS	% ANUAL	CAPITAL BASE LIQU	EFFECTIVO MENSUAL	INTERESES DIARIO	INTERES MORA DIARIO	VALOR ABONO	SALDO ADEUDADO
									166.277,00
1/11/2017	30/11/2017	30	31,44%	166.277	2,3043%	0,0749%	3.736,24	0	170.013,24
1/12/2017	31/12/2017	31	31,16%	166.277	2,2861%	0,0743%	3.829,86	0	173.843,10
1/01/2018	31/01/2018	31	31,04%	166.277	2,2783%	0,0741%	3.819,55	0	177.662,65
1/02/2018	28/02/2018	28	31,52%	166.277	2,3095%	0,0751%	3.496,47	0	181.159,12
1/03/2018	31/03/2018	31	31,02%	166.277	2,2770%	0,0740%	3.814,39	0	184.973,52
1/04/2018	30/04/2018	30	30,72%	166.277	2,2575%	0,0734%	3.661,42	0	188.634,94
1/05/2018	31/05/2018	31	30,66%	166.277	2,2536%	0,0733%	3.778,31	0	192.413,25
1/06/2018	30/06/2018	30	30,42%	166.277	2,2379%	0,0728%	3.631,49	0	196.044,74
1/07/2018	31/07/2018	31	30,05%	166.277	2,2137%	0,0720%	3.711,30	0	199.756,04
1/08/2018	31/08/2018	31	29,91%	166.277	2,2045%	0,0717%	3.695,84	0	203.451,88
1/09/2018	30/09/2018	30	29,72%	166.277	2,1921%	0,0713%	3.556,67	0	207.008,55
1/10/2018	31/10/2018	31	29,45%	166.277	2,1743%	0,0707%	3.644,29	0	210.652,84
1/11/2018	30/11/2018	30	29,24%	166.277	2,1605%	0,0703%	3.506,78	0	214.159,62
1/12/2018	31/12/2018	31	29,10%	166.277	2,1513%	0,0700%	3.608,21	0	217.767,83
1/01/2019	31/01/2019	31	28,74%	166.277	2,1275%	0,0692%	3.566,97	0	221.334,81
1/02/2019	28/02/2019	28	29,55%	166.277	2,1800%	0,0710%	3.305,59	0	224.640,39
1/03/2019	31/03/2019	31	29,06%	166.277	2,1500%	0,0699%	3.603,06	0	228.243,45
1/04/2019	30/04/2019	30	28,98%	166.277	2,1400%	0,0697%	3.476,85	0	231.720,30
1/05/2019	31/05/2019	31	29,01%	166.277	2,1454%	0,0698%	3.597,90	0	235.318,20
1/06/2019	30/06/2019	30	28,95%	166.277	2,1414%	0,0697%	3.476,85	0	238.795,06
1/07/2019	31/07/2019	31	28,92%	166.277	2,1394%	0,0696%	3.587,59	0	242.382,65
1/08/2019	31/08/2019	31	28,98%	166.277	2,1434%	0,0697%	3.592,75	0	245.975,40
1/09/2019	30/09/2019	30	28,98%	166.277	2,2091%	0,0697%	3.476,85	0	249.452,25
1/10/2019	31/10/2019	31	28,65%	166.277	2,1216%	0,0690%	3.556,67	0	253.008,91
1/11/2019	30/11/2019	30	28,55%	166.277	2,1150%	0,0688%	3.431,96	0	256.440,87
1/12/2019	31/12/2019	31	28,36%	166.277	2,1024%	0,0684%	3.525,74	0	259.966,61
1/01/2020	31/01/2020	31	28,16%	166.277	2,0891%	0,0680%	3.505,12	0	263.471,73
1/02/2020	29/02/2020	29	28,59%	166.277	2,1176%	0,0689%	3.322,38	0	266.794,11
1/03/2020	31/03/2020	31	28,43%	166.277	2,1070%	0,0686%	3.536,05	0	270.330,15
1/04/2020	30/04/2020	30	28,04%	166.277	2,0811%	0,0677%	3.377,09	0	273.707,24
1/05/2020	31/05/2020	31	27,29%	166.277	2,0312%	0,0661%	3.407,18	0	277.114,42
1/06/2020	30/06/2020	30	27,18%	166.277	2,0238%	0,0659%	3.287,30	0	280.401,72
1/07/2020	31/07/2020	31	27,18%	166.277	2,0238%	0,0659%	3.396,87	0	283.798,59
1/08/2020	31/08/2020	31	27,44%	166.277	2,0412%	0,0665%	3.427,80	0	287.226,39
1/09/2020	30/09/2020	30	27,53%	166.277	2,0472%	0,0666%	3.322,21	0	290.548,61
1/10/2020	31/10/2020	31	27,14%	166.277	2,0211%	0,0658%	3.391,72	0	293.940,32
1/11/2020	30/11/2020	30	26,76%	166.277	1,9957%	0,0650%	3.242,40	0	297.182,73
1/12/2020	31/12/2020	31	26,19%	166.277	1,9574%	0,0638%	3.288,63	0	300.471,35
1/01/2021	31/01/2021	31	25,98%	166.277	1,9432%	0,0633%	3.262,85	0	303.734,21
1/02/2021	28/02/2021	28	26,31%	166.277	1,9655%	0,0640%	2.979,68	0	306.713,89
1/03/2021	31/03/2021	31	26,12%	166.277	1,9527%	0,0636%	3.278,32	0	309.992,21
1/04/2021	30/04/2021	30	25,97%	166.277	1,9426%	0,0633%	3.157,60	0	313.149,81
1/05/2021	31/05/2021	31	25,83%	166.277	1,9331%	0,0630%	3.247,39	0	316.397,20
1/06/2021	30/06/2021	30	25,82%	166.277	1,9325%	0,0629%	3.137,65	0	319.534,84
1/07/2021	23/07/2021	23	25,77%	166.277	1,9291%	0,0628%	2.401,70	0	321.936,55

155.659,55

GUZMAN PARGA LUIS FERNANDO

DESDE	HASTA	DIAS	% ANUAL	CAPITAL BASE LIQU	EFFECTIVO MENSUAL	INTERESES DIARIO	INTERES MORA DIARIO	VALOR ABONO	SALDO ADEUDADO
									169.603,00
1/12/2017	31/12/2017	31	31,16%	169.603	2,2861%	0,0743%	3.906,47	0	173.509,47
1/01/2018	31/01/2018	31	31,04%	169.603	2,2783%	0,0741%	3.895,95	0	177.405,42
1/02/2018	28/02/2018	28	31,52%	169.603	2,3095%	0,0751%	3.566,41	0	180.971,83
1/03/2018	31/03/2018	31	31,02%	169.603	2,2770%	0,0740%	3.890,69	0	184.862,52
1/04/2018	30/04/2018	30	30,72%	169.603	2,2575%	0,0734%	3.734,66	0	188.597,18
1/05/2018	31/05/2018	31	30,66%	169.603	2,2536%	0,0733%	3.853,89	0	192.451,07
1/06/2018	30/06/2018	30	30,42%	169.603	2,2379%	0,0728%	3.704,13	0	196.155,20
1/07/2018	31/07/2018	31	30,05%	169.603	2,2137%	0,0720%	3.785,54	0	199.940,74
1/08/2018	31/08/2018	31	29,91%	169.603	2,2045%	0,0717%	3.769,77	0	203.710,50
1/09/2018	30/09/2018	30	29,72%	169.603	2,1921%	0,0713%	3.627,81	0	207.338,31
1/10/2018	31/10/2018	31	29,45%	169.603	2,1743%	0,0707%	3.717,19	0	211.055,50
1/11/2018	30/11/2018	30	29,24%	169.603	2,1605%	0,0703%	3.576,93	0	214.632,43
1/12/2018	31/12/2018	31	29,10%	169.603	2,1513%	0,0700%	3.680,39	0	218.312,81
1/01/2019	31/01/2019	31	28,74%	169.603	2,1275%	0,0692%	3.638,32	0	221.951,14
1/02/2019	28/02/2019	28	29,55%	169.603	2,1800%	0,0710%	3.371,71	0	225.322,84
1/03/2019	31/03/2019	31	29,06%	169.603	2,1500%	0,0699%	3.675,13	0	228.997,97
1/04/2019	30/04/2019	30	28,98%	169.603	2,1400%	0,0697%	3.546,40	0	232.544,37
1/05/2019	31/05/2019	31	29,01%	169.603	2,1454%	0,0698%	3.669,87	0	236.214,24
1/06/2019	30/06/2019	30	28,95%	169.603	2,1414%	0,0697%	3.546,40	0	239.760,64
1/07/2019	31/07/2019	31	28,92%	169.603	2,1394%	0,0696%	3.659,35	0	243.419,99
1/08/2019	31/08/2019	31	28,98%	169.603	2,1434%	0,0697%	3.664,61	0	247.084,60
1/09/2019	30/09/2019	30	28,98%	169.603	2,2091%	0,0697%	3.546,40	0	250.631,00
1/10/2019	31/10/2019	31	28,65%	169.603	2,1216%	0,0690%	3.627,81	0	254.258,81
1/11/2019	30/11/2019	30	28,55%	169.603	2,1150%	0,0688%	3.500,61	0	257.759,42
1/12/2019	31/12/2019	31	28,36%	169.603	2,1024%	0,0684%	3.596,26	0	261.355,68
1/01/2020	31/01/2020	31	28,16%	169.603	2,0891%	0,0680%	3.575,23	0	264.930,91
1/02/2020	29/02/2020	29	28,59%	169.603	2,1176%	0,0689%	3.388,84	0	268.319,75
1/03/2020	31/03/2020	31	28,43%	169.603	2,1070%	0,0686%	3.606,78	0	271.926,53
1/04/2020	30/04/2020	30	28,04%	169.603	2,0811%	0,0677%	3.444,64	0	275.371,16
1/05/2020	31/05/2020	31	27,29%	169.603	2,0312%	0,0661%	3.475,34	0	278.846,50
1/06/2020	30/06/2020	30	27,18%	169.603	2,0238%	0,0659%	3.353,05	0	282.199,55
1/07/2020	31/07/2020	31	27,18%	169.603	2,0238%	0,0659%	3.464,82	0	285.664,37
1/08/2020	31/08/2020	31	27,44%	169.603	2,0412%	0,0665%	3.496,37	0	289.160,73
1/09/2020	30/09/2020	30	27,53%	169.603	2,0472%	0,0666%	3.388,67	0	292.549,40
1/10/2020	31/10/2020	31	27,14%	169.603	2,0211%	0,0658%	3.459,56	0	296.008,96
1/11/2020	30/11/2020	30	26,76%	169.603	1,9957%	0,0650%	3.307,26	0	299.316,22
1/12/2020	31/12/2020	31	26,19%	169.603	1,9574%	0,0638%	3.354,41	0	302.670,63
1/01/2021	31/01/2021	31	25,98%	169.603	1,9432%	0,0633%	3.328,12	0	305.998,75
1/02/2021	28/02/2021	28	26,31%	169.603	1,9655%	0,0640%	3.039,29	0	309.038,04
1/03/2021	31/03/2021	31	26,12%	169.603	1,9527%	0,0636%	3.343,89	0	312.381,93
1/04/2021	30/04/2021	30	25,97%	169.603	1,9426%	0,0633%	3.220,76	0	315.602,69
1/05/2021	31/05/2021	31	25,83%	169.603	1,9331%	0,0630%	3.312,35	0	318.915,04
1/06/2021	30/06/2021	30	25,82%	169.603	1,9325%	0,0629%	3.200,41	0	322.115,44
1/07/2021	23/07/2021	23	25,77%	169.603	1,9291%	0,0628%	2.449,75	0	324.565,19

154.962,19

GUZMAN PARGA LUIS FERNANDO

DESDE	HASTA	DIAS	% ANUAL	CAPITAL BASE LIQU	EFFECTIVO MENSUAL	INTERESES DIARIO	INTERES MORA DIARIO	VALOR ABONO	SALDO ADEUDADO
									172.995,00
1/01/2018	31/01/2018	31	31,04%	172.995	2,2783%	0,0741%	3.973,87	0	176.968,87
1/02/2018	28/02/2018	28	31,52%	172.995	2,3095%	0,0751%	3.637,74	0	180.606,61
1/03/2018	31/03/2018	31	31,02%	172.995	2,2770%	0,0740%	3.968,51	0	184.575,11
1/04/2018	30/04/2018	30	30,72%	172.995	2,2575%	0,0734%	3.809,35	0	188.384,46
1/05/2018	31/05/2018	31	30,66%	172.995	2,2536%	0,0733%	3.930,97	0	192.315,43
1/06/2018	30/06/2018	30	30,42%	172.995	2,2379%	0,0728%	3.778,21	0	196.093,64
1/07/2018	31/07/2018	31	30,05%	172.995	2,2137%	0,0720%	3.861,25	0	199.954,89
1/08/2018	31/08/2018	31	29,91%	172.995	2,2045%	0,0717%	3.845,16	0	203.800,05
1/09/2018	30/09/2018	30	29,72%	172.995	2,1921%	0,0713%	3.700,36	0	207.500,41
1/10/2018	31/10/2018	31	29,45%	172.995	2,1743%	0,0707%	3.791,53	0	211.291,94
1/11/2018	30/11/2018	30	29,24%	172.995	2,1605%	0,0703%	3.648,46	0	214.940,41
1/12/2018	31/12/2018	31	29,10%	172.995	2,1513%	0,0700%	3.753,99	0	218.694,40
1/01/2019	31/01/2019	31	28,74%	172.995	2,1275%	0,0692%	3.711,09	0	222.405,49
1/02/2019	28/02/2019	28	29,55%	172.995	2,1800%	0,0710%	3.439,14	0	225.844,63
1/03/2019	31/03/2019	31	29,06%	172.995	2,1500%	0,0699%	3.748,63	0	229.593,26
1/04/2019	30/04/2019	30	28,98%	172.995	2,1400%	0,0697%	3.617,33	0	233.210,58
1/05/2019	31/05/2019	31	29,01%	172.995	2,1454%	0,0698%	3.743,27	0	236.953,85
1/06/2019	30/06/2019	30	28,95%	172.995	2,1414%	0,0697%	3.617,33	0	240.571,17
1/07/2019	31/07/2019	31	28,92%	172.995	2,1394%	0,0696%	3.732,54	0	244.303,71
1/08/2019	31/08/2019	31	28,98%	172.995	2,1434%	0,0697%	3.737,90	0	248.041,61
1/09/2019	30/09/2019	30	28,98%	172.995	2,2091%	0,0697%	3.617,33	0	251.658,94
1/10/2019	31/10/2019	31	28,65%	172.995	2,1216%	0,0690%	3.700,36	0	255.359,30
1/11/2019	30/11/2019	30	28,55%	172.995	2,1150%	0,0688%	3.570,62	0	258.929,92
1/12/2019	31/12/2019	31	28,36%	172.995	2,1024%	0,0684%	3.668,19	0	262.598,11
1/01/2020	31/01/2020	31	28,16%	172.995	2,0891%	0,0680%	3.646,73	0	266.244,84
1/02/2020	29/02/2020	29	28,59%	172.995	2,1176%	0,0689%	3.456,61	0	269.701,45
1/03/2020	31/03/2020	31	28,43%	172.995	2,1070%	0,0686%	3.678,91	0	273.380,37
1/04/2020	30/04/2020	30	28,04%	172.995	2,0811%	0,0677%	3.513,53	0	276.893,89
1/05/2020	31/05/2020	31	27,29%	172.995	2,0312%	0,0661%	3.544,84	0	280.438,73
1/06/2020	30/06/2020	30	27,18%	172.995	2,0238%	0,0659%	3.420,11	0	283.858,85
1/07/2020	31/07/2020	31	27,18%	172.995	2,0238%	0,0659%	3.534,11	0	287.392,96
1/08/2020	31/08/2020	31	27,44%	172.995	2,0412%	0,0665%	3.566,29	0	290.959,25
1/09/2020	30/09/2020	30	27,53%	172.995	2,0472%	0,0666%	3.456,44	0	294.415,69
1/10/2020	31/10/2020	31	27,14%	172.995	2,0211%	0,0658%	3.528,75	0	297.944,44
1/11/2020	30/11/2020	30	26,76%	172.995	1,9957%	0,0650%	3.373,40	0	301.317,85
1/12/2020	31/12/2020	31	26,19%	172.995	1,9574%	0,0638%	3.421,50	0	304.739,34
1/01/2021	31/01/2021	31	25,98%	172.995	1,9432%	0,0633%	3.394,68	0	308.134,02
1/02/2021	28/02/2021	28	26,31%	172.995	1,9655%	0,0640%	3.100,07	0	311.234,09
1/03/2021	31/03/2021	31	26,12%	172.995	1,9527%	0,0636%	3.410,77	0	314.644,86
1/04/2021	30/04/2021	30	25,97%	172.995	1,9426%	0,0633%	3.285,18	0	317.930,04
1/05/2021	31/05/2021	31	25,83%	172.995	1,9331%	0,0630%	3.378,59	0	321.308,63
1/06/2021	30/06/2021	30	25,82%	172.995	1,9325%	0,0629%	3.264,42	0	324.573,05
1/07/2021	23/07/2021	23	25,77%	172.995	1,9291%	0,0628%	2.498,74	0	327.071,79

154.076,79

GUZMAN PARGA LUIS FERNANDO

DESDE	HASTA	DIAS	% ANUAL	CAPITAL BASE LIQU	EFFECTIVO MENSUAL	INTERESES DIARIO	INTERES MORA DIARIO	VALOR ABONO	SALDO ADEUDADO
									176.455,00
1/02/2018	28/02/2018	28	31,52%	176.455	2,3095%	0,0751%	3.710,50	0	180.165,50
1/03/2018	31/03/2018	31	31,02%	176.455	2,2770%	0,0740%	4.047,88	0	184.213,37
1/04/2018	30/04/2018	30	30,72%	176.455	2,2575%	0,0734%	3.885,54	0	188.098,91
1/05/2018	31/05/2018	31	30,66%	176.455	2,2536%	0,0733%	4.009,59	0	192.108,50
1/06/2018	30/06/2018	30	30,42%	176.455	2,2379%	0,0728%	3.853,78	0	195.962,28
1/07/2018	31/07/2018	31	30,05%	176.455	2,2137%	0,0720%	3.938,48	0	199.900,75
1/08/2018	31/08/2018	31	29,91%	176.455	2,2045%	0,0717%	3.922,07	0	203.822,82
1/09/2018	30/09/2018	30	29,72%	176.455	2,1921%	0,0713%	3.774,37	0	207.597,19
1/10/2018	31/10/2018	31	29,45%	176.455	2,1743%	0,0707%	3.867,36	0	211.464,55
1/11/2018	30/11/2018	30	29,24%	176.455	2,1605%	0,0703%	3.721,44	0	215.185,99
1/12/2018	31/12/2018	31	29,10%	176.455	2,1513%	0,0700%	3.829,07	0	219.015,06
1/01/2019	31/01/2019	31	28,74%	176.455	2,1275%	0,0692%	3.785,31	0	222.800,38
1/02/2019	28/02/2019	28	29,55%	176.455	2,1800%	0,0710%	3.507,93	0	226.308,30
1/03/2019	31/03/2019	31	29,06%	176.455	2,1500%	0,0699%	3.823,60	0	230.131,91
1/04/2019	30/04/2019	30	28,98%	176.455	2,1400%	0,0697%	3.689,67	0	233.821,58
1/05/2019	31/05/2019	31	29,01%	176.455	2,1454%	0,0698%	3.818,13	0	237.639,71
1/06/2019	30/06/2019	30	28,95%	176.455	2,1414%	0,0697%	3.689,67	0	241.329,39
1/07/2019	31/07/2019	31	28,92%	176.455	2,1394%	0,0696%	3.807,19	0	245.136,58
1/08/2019	31/08/2019	31	28,98%	176.455	2,1434%	0,0697%	3.812,66	0	248.949,24
1/09/2019	30/09/2019	30	28,98%	176.455	2,2091%	0,0697%	3.689,67	0	252.638,92
1/10/2019	31/10/2019	31	28,65%	176.455	2,1216%	0,0690%	3.774,37	0	256.413,29
1/11/2019	30/11/2019	30	28,55%	176.455	2,1150%	0,0688%	3.642,03	0	260.055,32
1/12/2019	31/12/2019	31	28,36%	176.455	2,1024%	0,0684%	3.741,55	0	263.796,87
1/01/2020	31/01/2020	31	28,16%	176.455	2,0891%	0,0680%	3.719,67	0	267.516,54
1/02/2020	29/02/2020	29	28,59%	176.455	2,1176%	0,0689%	3.525,75	0	271.042,29
1/03/2020	31/03/2020	31	28,43%	176.455	2,1070%	0,0686%	3.752,49	0	274.794,78
1/04/2020	30/04/2020	30	28,04%	176.455	2,0811%	0,0677%	3.583,80	0	278.378,58
1/05/2020	31/05/2020	31	27,29%	176.455	2,0312%	0,0661%	3.615,74	0	281.994,32
1/06/2020	30/06/2020	30	27,18%	176.455	2,0238%	0,0659%	3.488,52	0	285.482,84
1/07/2020	31/07/2020	31	27,18%	176.455	2,0238%	0,0659%	3.604,80	0	289.087,64
1/08/2020	31/08/2020	31	27,44%	176.455	2,0412%	0,0665%	3.637,62	0	292.725,26
1/09/2020	30/09/2020	30	27,53%	176.455	2,0472%	0,0666%	3.525,57	0	296.250,83
1/10/2020	31/10/2020	31	27,14%	176.455	2,0211%	0,0658%	3.599,33	0	299.850,16
1/11/2020	30/11/2020	30	26,76%	176.455	1,9957%	0,0650%	3.440,87	0	303.291,03
1/12/2020	31/12/2020	31	26,19%	176.455	1,9574%	0,0638%	3.489,93	0	306.780,96
1/01/2021	31/01/2021	31	25,98%	176.455	1,9432%	0,0633%	3.462,58	0	310.243,53
1/02/2021	28/02/2021	28	26,31%	176.455	1,9655%	0,0640%	3.162,07	0	313.405,61
1/03/2021	31/03/2021	31	26,12%	176.455	1,9527%	0,0636%	3.478,99	0	316.884,59
1/04/2021	30/04/2021	30	25,97%	176.455	1,9426%	0,0633%	3.350,88	0	320.235,47
1/05/2021	31/05/2021	31	25,83%	176.455	1,9331%	0,0630%	3.446,17	0	323.681,64
1/06/2021	30/06/2021	30	25,82%	176.455	1,9325%	0,0629%	3.329,71	0	327.011,35
1/07/2021	23/07/2021	23	25,77%	176.455	1,9291%	0,0628%	2.548,72	0	329.560,06

153.105,06

GUZMAN PARGA LUIS FERNANDO									
DESDE	HASTA	DIAS	% ANUAL	CAPITAL BASE LIQU	EFFECTIVO MENSUAL	INTERESES DIARIO	INTERES MORA DIARIO	VALOR ABONO	SALDO ADEUDADO
									179.984,00
1/03/2018	31/03/2018	31	31,02%	179.984	2,2770%	0,0740%	4.128,83	0	184.112,83
1/04/2018	30/04/2018	30	30,72%	179.984	2,2575%	0,0734%	3.963,25	0	188.076,08
1/05/2018	31/05/2018	31	30,66%	179.984	2,2536%	0,0733%	4.089,78	0	192.165,86
1/06/2018	30/06/2018	30	30,42%	179.984	2,2379%	0,0728%	3.930,85	0	196.096,71
1/07/2018	31/07/2018	31	30,05%	179.984	2,2137%	0,0720%	4.017,24	0	200.113,95
1/08/2018	31/08/2018	31	29,91%	179.984	2,2045%	0,0717%	4.000,50	0	204.114,45
1/09/2018	30/09/2018	30	29,72%	179.984	2,1921%	0,0713%	3.849,86	0	207.964,31
1/10/2018	31/10/2018	31	29,45%	179.984	2,1743%	0,0707%	3.944,71	0	211.909,02
1/11/2018	30/11/2018	30	29,24%	179.984	2,1605%	0,0703%	3.795,86	0	215.704,88
1/12/2018	31/12/2018	31	29,10%	179.984	2,1513%	0,0700%	3.905,65	0	219.610,54
1/01/2019	31/01/2019	31	28,74%	179.984	2,1275%	0,0692%	3.861,02	0	223.471,55
1/02/2019	28/02/2019	28	29,55%	179.984	2,1800%	0,0710%	3.578,08	0	227.049,64
1/03/2019	31/03/2019	31	29,06%	179.984	2,1500%	0,0699%	3.900,07	0	230.949,71
1/04/2019	30/04/2019	30	28,98%	179.984	2,1400%	0,0697%	3.763,47	0	234.713,17
1/05/2019	31/05/2019	31	29,01%	179.984	2,1454%	0,0698%	3.894,49	0	238.607,67
1/06/2019	30/06/2019	30	28,95%	179.984	2,1414%	0,0697%	3.763,47	0	242.371,13
1/07/2019	31/07/2019	31	28,92%	179.984	2,1394%	0,0696%	3.883,33	0	246.254,47
1/08/2019	31/08/2019	31	28,98%	179.984	2,1434%	0,0697%	3.888,91	0	250.143,38
1/09/2019	30/09/2019	30	28,98%	179.984	2,2091%	0,0697%	3.763,47	0	253.906,85
1/10/2019	31/10/2019	31	28,65%	179.984	2,1216%	0,0690%	3.849,86	0	257.756,71
1/11/2019	30/11/2019	30	28,55%	179.984	2,1150%	0,0688%	3.714,87	0	261.471,58
1/12/2019	31/12/2019	31	28,36%	179.984	2,1024%	0,0684%	3.816,38	0	265.287,96
1/01/2020	31/01/2020	31	28,16%	179.984	2,0891%	0,0680%	3.794,06	0	269.082,02
1/02/2020	29/02/2020	29	28,59%	179.984	2,1176%	0,0689%	3.596,26	0	272.678,28
1/03/2020	31/03/2020	31	28,43%	179.984	2,1070%	0,0686%	3.827,54	0	276.505,82
1/04/2020	30/04/2020	30	28,04%	179.984	2,0811%	0,0677%	3.655,48	0	280.161,29
1/05/2020	31/05/2020	31	27,29%	179.984	2,0312%	0,0661%	3.688,05	0	283.849,35
1/06/2020	30/06/2020	30	27,18%	179.984	2,0238%	0,0659%	3.558,28	0	287.407,63
1/07/2020	31/07/2020	31	27,18%	179.984	2,0238%	0,0659%	3.676,89	0	291.084,52
1/08/2020	31/08/2020	31	27,44%	179.984	2,0412%	0,0665%	3.710,37	0	294.794,89
1/09/2020	30/09/2020	30	27,53%	179.984	2,0472%	0,0666%	3.596,08	0	298.390,97
1/10/2020	31/10/2020	31	27,14%	179.984	2,0211%	0,0658%	3.671,31	0	302.062,29
1/11/2020	30/11/2020	30	26,76%	179.984	1,9957%	0,0650%	3.509,69	0	305.571,98
1/12/2020									

152.382,37

GUZMAN PARGA LUIS FERNANDO									
DESDE	HASTA	DIAS	% ANUAL	CAPITAL BASE LIQU	EFFECTIVO MENSUAL	INTERESES DIARIO	INTERES MORA DIARIO	VALOR ABONO	SALDO ADEUDADO
									183.583,00
1/04/2018	30/04/2018	30	30,72%	183.583	2,2575%	0,0734%	4.042,50	0	187.625,50
1/05/2018	31/05/2018	31	30,66%	183.583	2,2536%	0,0733%	4.171,56	0	191.797,05
1/06/2018	30/06/2018	30	30,42%	183.583	2,2379%	0,0728%	4.009,45	0	195.806,51
1/07/2018	31/07/2018	31	30,05%	183.583	2,2137%	0,0720%	4.097,57	0	199.904,08
1/08/2018	31/08/2018	31	29,91%	183.583	2,2045%	0,0717%	4.080,50	0	203.984,58
1/09/2018	30/09/2018	30	29,72%	183.583	2,1921%	0,0713%	3.926,84	0	207.911,42
1/10/2018	31/10/2018	31	29,45%	183.583	2,1743%	0,0707%	4.023,59	0	211.935,01
1/11/2018	30/11/2018	30	29,24%	183.583	2,1605%	0,0703%	3.871,77	0	215.806,77
1/12/2018	31/12/2018	31	29,10%	183.583	2,1513%	0,0700%	3.983,75	0	219.790,52
1/01/2019	31/01/2019	31	28,74%	183.583	2,1275%	0,0692%	3.938,22	0	223.728,75
1/02/2019	28/02/2019	28	29,55%	183.583	2,1800%	0,0710%	3.649,63	0	227.378,38
1/03/2019	31/03/2019	31	29,06%	183.583	2,1500%	0,0699%	3.978,06	0	231.356,44
1/04/2019	30/04/2019	30	28,98%	183.583	2,1400%	0,0697%	3.838,72	0	235.195,16
1/05/2019	31/05/2019	31	29,01%	183.583	2,1454%	0,0698%	3.972,37	0	239.167,53
1/06/2019	30/06/2019	30	28,95%	183.583	2,1414%	0,0697%	3.838,72	0	243.006,25
1/07/2019	31/07/2019	31	28,92%	183.583	2,1394%	0,0696%	3.960,99	0	246.967,23
1/08/2019	31/08/2019	31	28,98%	183.583	2,1434%	0,0697%	3.966,68	0	250.933,91
1/09/2019	30/09/2019	30	28,98%	183.583	2,2091%	0,0697%	3.838,72	0	254.772,63
1/10/2019	31/10/2019	31	28,65%	183.583	2,1216%	0,0690%	3.926,84	0	258.699,47
1/11/2019	30/11/2019	30	28,55%	183.583	2,1150%	0,0688%	3.789,15	0	262.488,63
1/12/2019	31/12/2019	31	28,36%	183.583	2,1024%	0,0684%	3.892,69	0	266.381,32
1/01/2020	31/01/2020	31	28,16%	183.583	2,0891%	0,0680%	3.869,93	0	270.251,25
1/02/2020	29/02/2020	29	28,59%	183.583	2,1176%	0,0689%	3.668,17	0	273.919,42
1/03/2020	31/03/2020	31	28,43%	183.583	2,1070%	0,0686%	3.904,08	0	277.823,50
1/04/2020	30/04/2020	30	28,04%	183.583	2,0811%	0,0677%	3.728,57	0	281.552,07
1/05/2020	31/05/2020	31	27,29%	183.583	2,0312%	0,0661%	3.761,80	0	285.313,87
1/06/2020	30/06/2020	30	27,18%	183.583	2,0238%	0,0659%	3.629,44	0	288.943,30
1/07/2020	31/07/2020	31	27,18%	183.583	2,0238%	0,0659%	3.750,42	0	292.693,72
1/08/2020	31/08/2020	31	27,44%	183.583	2,0412%	0,0665%	3.784,56	0	296.478,28
1/09/2020	30/09/2020	30	27,53%	183.583	2,0472%	0,0666%	3.667,99	0	300.146,27
1/10/2020	31/10/2020	31	27,14%	183.583	2,0211%	0,0658%	3.744,73	0	303.891,00
1/11/2020	30/11/2020	30	26,76%	183.583	1,9957%	0,0650%	3.579,87	0	307.470,87
1/12/2020	31/12/2020	31	26,19%	183.583	1,9574%	0,0638%	3.630,90	0	311.101,77
1/01/2021	31/01/2021	31	25,98%	183.583	1,9432%	0,0633%	3.602,45	0	314.704,22
1/02/2021	28/02/2021	28	26,31%	183.583	1,9655%	0,0640%	3.289,81	0	317.994,03
1/03/2021	31/03/2021	31	26,12%	183.583	1,9527%	0,0636%	3.619,52	0	321.613,55
1/04/2021	30/04/2021	30	25,97%	183.583	1,9426%	0,0633%	3.486,24	0	325.099,79
1/05/2021	31/05/2021	31	25,83%	183.583	1,9331%	0,0630%	3.585,38	0	328.685,17
1/06/2021	30/06/2021	30	25,82%	183.583	1,9325%	0,0629%	3.464,21	0	332.149,38
1/07/2021	23/07/2021	23	25,77%	183.583	1,9291%	0,0628%	2.651,67	0	334.801,05

151.218,05

GUZMAN PARGA LUIS FERNANDO									
DESDE	HASTA	DIAS	% ANUAL	CAPITAL BASE LIQU	EFFECTIVO MENSUAL	INTERESES DIARIO	INTERES MORA DIARIO	VALOR ABONO	SALDO ADEUDADO
									187.255,00
1/05/2018	31/05/2018	31	30,66%	187.255	2,2536%	0,0733%	4.255,00	0	191.510,00
1/06/2018	30/06/2018	30	30,42%	187.255	2,2379%	0,0728%	4.089,65	0	195.599,64
1/07/2018	31/07/2018	31	30,05%	187.255	2,2137%	0,0720%	4.179,53	0	199.779,18
1/08/2018	31/08/2018	31	29,91%	187.255	2,2045%	0,0717%	4.162,12	0	203.941,29
1/09/2018	30/09/2018	30	29,72%	187.255	2,1921%	0,0713%	4.005,38	0	207.946,68
1/10/2018	31/10/2018	31	29,45%	187.255	2,1743%	0,0707%	4.104,07	0	212.050,75
1/11/2018	30/11/2018	30	29,24%	187.255	2,1605%	0,0703%	3.949,21	0	215.999,95
1/12/2018	31/12/2018	31	29,10%	187.255	2,1513%	0,0700%	4.063,43	0	220.063,39
1/01/2019	31/01/2019	31	28,74%	187.255	2,1275%	0,0692%	4.016,99	0	224.080,38
1/02/2019	28/02/2019	28	29,55%	187.255	2,1800%	0,0710%	3.722,63	0	227.803,01
1/03/2019	31/03/2019	31	29,06%	187.255	2,1500%	0,0699%	4.057,63	0	231.860,64
1/04/2019	30/04/2019	30	28,98%	187.255	2,1400%	0,0697%	3.915,50	0	235.776,14
1/05/2019	31/05/2019	31	29,01%	187.255	2,1454%	0,0698%	4.051,82	0	239.827,96
1/06/2019	30/06/2019	30	28,95%	187.255	2,1414%	0,0697%	3.915,50	0	243.743,47
1/07/2019	31/07/2019	31	28,92%	187.255	2,1394%	0,0696%	4.040,21	0	247.783,68
1/08/2019	31/08/2019	31	28,98%	187.255	2,1434%	0,0697%	4.046,02	0	251.829,70
1/09/2019	30/09/2019	30	28,98%	187.255	2,2091%	0,0697%	3.915,50	0	255.745,20
1/10/2019	31/10/2019	31	28,65%	187.255	2,1216%	0,0690%	4.005,38	0	259.750,59
1/11/2019	30/11/2019	30	28,55%	187.255	2,1150%	0,0688%	3.864,94	0	263.615,53
1/12/2019	31/12/2019	31	28,36%	187.255	2,1024%	0,0684%	3.970,56	0	267.586,08
1/01/2020	31/01/2020	31	28,16%	187.255	2,0891%	0,0680%	3.947,34	0	271.533,42
1/02/2020	29/02/2020	29	28,59%	187.255	2,1176%	0,0689%	3.741,54	0	275.274,96
1/03/2020	31/03/2020	31	28,43%	187.255	2,1070%	0,0686%	3.982,16	0	279.257,13
1/04/2020	30/04/2020	30	28,04%	187.255	2,0811%	0,0677%	3.803,15	0	283.060,28
1/05/2020	31/05/2020	31	27,29%	187.255	2,0312%	0,0661%	3.837,04	0	286.897,32
1/06/2020	30/06/2020	30	27,18%	187.255	2,0238%	0,0659%	3.702,03	0	290.599,35
1/07/2020	31/07/2020	31	27,18%	187.255	2,0238%	0,0659%	3.825,43	0	294.424,78
1/08/2020	31/08/2020	31	27,44%	187.255	2,0412%	0,0665%	3.860,26	0	298.285,04
1/09/2020	30/09/2020	30	27,53%	187.255	2,0472%	0,0666%	3.741,35	0	302.026,40
1/10/2020	31/10/2020	31	27,14%	187.255	2,0211%	0,0658%	3.819,63	0	305.846,03
1/11/2020	30/11/2020	30	26,76%	187.255	1,9957%	0,0650%	3.651,47	0	309.497,50
1/12/2020	31/12/2020	31	26,19%	187.255	1,9574%	0,0638%	3.703,53	0	313.201,03
1/01/2021	31/01/2021	31	25,98%	187.255	1,9432%	0,0633%	3.674,50	0	316.875,53
1/02/2021	28/02/2021	28	26,31%	187.255	1,9655%	0,0640%	3.355,61	0	320.231,14
1/03/2021	31/03/2021	31	26,12%	187.255	1,9527%	0,0636%	3.691,92	0	323.923,06
1/04/2021	30/04/2021	30	25,97%	187.255	1,9426%	0,0633%	3.555,97	0	327.479,03
1/05/2021	31/05/2021	31	25,83%	187.255	1,9331%	0,0630%	3.657,09	0	331.136,12
1/06/2021	30/06/2021	30	25,82%	187.255	1,9325%	0,0629%	3.533,50	0	334.669,63
1/07/2021	23/07/2021	23	25,77%	187.255	1,9291%	0,0628%	2.704,71	0	337.374,34

150.119,34

No. CUOTAS	CAPITAL CUOTAS	INTERESES DE MORA CAPITAL	INTERESES CORRIENTES
1	133.731,00	160.338,92	57.270,00
2	136.405,00	160.242,46	54.595,00
3	139.133,00	160.031,19	51.867,00
4	141.916,00	160.085,08	49.084,00
5	144.754,00	159.732,42	46.246,00
6	147.649,00	159.418,84	43.351,00
7	150.602,00	158.909,66	40.398,00
8	153.614,00	158.437,94	37.386,00
9	156.687,00	157.813,89	34.313,00
10	159.820,00	157.100,02	31.180,00
11	163.017,00	156.423,13	27.983,00
12	166.277,00	155.659,55	24.723,00
13	169.603,00	154.962,19	21.397,00
14	172.995,00	154.076,79	18.005,00
15	176.455,00	153.105,06	14.545,00
16	179.984,00	152.382,37	11.016,00
17	183.583,00	151.218,05	7.417,00
18	187.255,00	150.119,34	3.745,00
TOTALES	2.863.480,00	2.820.056,90	574.521,00

TOTAL 6.258.057,90

**JUZGADO 21 CIVIL MUNICIPAL DE PEQUEÑAS CAUSAS Y
COMPETENCIA MÚLTIPLE DE BOGOTÁ D.C.**

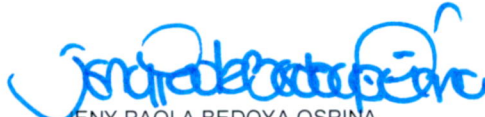
Secretaría

TRASLADO ART. 110 C.G. del P.

19 DE AGOSTO de 2001. En cumplimiento a lo normado en el Art.446 del
C. G. del. P., se fija en lista por el término legal la anterior **LA LIQUIDACION
DE CREDITO**

Termino: tres (3) días.

Inicia: 20 de AGOSTO de 2001, 8:00 A.M
Vence: 24 de AGOSTO de 2001, 5:00 P.M.



JENY PAOLA BEDOYA OSPINA
SECRETARIA