



Rama Judicial
Consejo Superior de la Judicatura
República de Colombia

JUZGADO PRIMERO CIVIL MUNICIPAL DE FLORIDABLANCA

Carrera 10 No. 4-48 Celular: 3186469622

j01cmpalfloridablanca@cendoj.ramajudicial.gov.co

RADICADO: 2017-00701-00

PROCESO EJECUTIVO SINGULAR

TRASLADO LIQUIDACIÓN DEL CRÉDITO

La anterior liquidación del crédito, presentada por la parte demandante, se fija en lista de traslados de la fecha por el término de tres (03) días a la parte demandada, que empieza a correr a las 08:00 a.m. del día 20 de enero de 2021 y vence a las 4:00 p.m. del día 22 de enero de 2021, de conformidad con lo dispuesto en el artículo 446 del C.G.P., en armonía con el artículo 110 ibídem.

Floridablanca, diecinueve (19) de enero de dos mil veintiuno (2021)

LILIAM ROCÍO BENAVIDES MENDOZA
Secretaria

RAD 2017 - 701 / PROCESO EJECUTIVO SINGULAR DE MINIMA CUANTÍA

Lucia Cristina Carvajal Jimenez <luciacarvajal.abogada@gmail.com>

Mié 25/11/2020 9:45 AM

Para: Juzgado 01 Civil Municipal - Santander - Floridablanca <j01cmpalfloridablanca@cendoj.ramajudicial.gov.co>

 1 archivos adjuntos (127 KB)

RAD 2017 701 SE ALLEGA LIQUIDACIÓN DEL CREDITO.pdf;

Señor

JUEZ PRIMERO CIVIL MUNICIPAL DE FLORIDABLANCA
E. S. D.

Referencia: SE ALLEGA LIQUIDACIÓN DEL CRÉDITO

Proceso: EJECUTIVO SINGULAR DE MÍNIMA CUANTÍA

Demandante: HECTOR ALFONSO CASTAÑEDA BARBOUR

Demandados: YANETH ROSAS SANCHEZ Y OTRO

Radicado: 2017-00701-00

LUCIA CRISTINA CARVAJAL JIMENEZ, mayor de edad, vecina de Bucaramanga (S/der), identificada con la Cédula de Ciudadanía No. 63.557.361 de Bucaramanga, abogada en ejercicio, portadora de la Tarjeta Profesional No. 200.258 expedida por el Consejo Superior de la Judicatura, obrando como apoderada de la parte demandante dentro del proceso en referencia, me permito muy respetuosamente allegar al Despacho como documento adjunto solicitud en referencia en un (1) archivo PDF contentivo de cuatro (5) folios.

Agradezco la confirmación de recibido del presente correo y sus anexos.

--

Cordialmente,

Lucía Cristina Carvajal Jiménez
C.C. 63.557.361 de Bucaramanga
T.P. 200.258 CSJ
Apoderada parte demandante.



Lucía Cristina Carvajal Jiménez
Abogada

Señor
JUEZ PRIMERO CIVIL MUNICIPAL DE FLORIDABLANCA
E. S. D.

Referencia: SE ALLEGA LIQUIDACIÓN DEL CRÉDITO
Proceso: EJECUTIVO
Demandante: HECTOR ALFONSO CASTAÑEDA BARBOUR
Demandados: YANETH ROSAS SANCHEZ Y OTRO
Radicado: 2017-00701-00

Cordial saludo,

LUCÍA CRISTINA CARVAJAL JIMÉNEZ, mayor de edad, de esta vecindad, identificada con la Cédula de Ciudadanía No. 63.557.361 de Bucaramanga, abogada en ejercicio, con la Tarjeta Profesional No. 200.258 expedida por el Consejo Superior de la Judicatura, obrando como apoderada judicial de la parte demandante, me permito aportar a su Honorable Despacho actualización de la liquidación del crédito dentro del proceso de la referencia, para lo cual adjunto al presente memorial 4 folios contentivos de la mencionada liquidación.

Cordialmente,

LUCIA CRISTINA CARVAJAL JIMENEZ
C.C. 63.557.361 de Bucaramanga
T.P. 200.258 C.S.J.

La fórmula financiera utilizada en esta liquidación, para convertir tasas efectivas a nominales. está expresada así: $TASA\ NOMINAL\ ANUAL = [(1 + TASA\ EFECTIVA\ ANUAL)^{1/12} - 1] \times 12$.

Intereses de Mora sobre el Capital Inicial

CAPITAL \$ 2.178.000,00

Desde	Hasta	Dias	Tasa Mensual(%)	
25/11/2015	28/11/2015	4	2,14	\$ 6.214,56
Total Intereses de Mora (+)Nuevo Capital Causado				\$ 6.214,56
Subtotal				\$ 579.826,00
				\$ 2.764.040,56

Intereses de Mora sobre el Nuevo Capital

CAPITAL \$ 2.757.826,00

Desde	Hasta	Dias	Tasa Mensual(%)	
29/11/2015	30/11/2015	2	2,14	\$ 3.934,50
01/12/2015	09/12/2015	9	2,14	\$ 17.705,24
Total Intereses de Mora (+)Nuevo Capital Causado				\$ 27.854,30
Subtotal				\$ 2.925.000,00
				\$ 5.710.680,30

Intereses de Mora sobre el Nuevo Capital

CAPITAL \$ 5.682.826,00

Desde	Hasta	Dias	Tasa Mensual(%)	
10/12/2015	11/12/2015	2	2,14	\$ 8.107,50
Total Intereses de Mora (+)Nuevo Capital Causado				\$ 35.961,80
Subtotal				\$ 452.226,00
				\$ 6.171.013,80

Intereses de Mora sobre el Nuevo Capital

CAPITAL \$ 6.135.052,00

Desde	Hasta	Dias	Tasa Mensual(%)	
12/12/2015	19/12/2015	8	2,14	\$ 35.010,70
Total Intereses de Mora (+)Nuevo Capital Causado				\$ 70.972,50
Subtotal				\$ 1.155.000,00
				\$ 7.361.024,50

Intereses de Mora sobre el Nuevo Capital

CAPITAL \$ 7.290.052,00

Desde	Hasta	Dias	Tasa Mensual(%)
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20/12/2015	21/12/2015	2	2,14	\$	10.400,47
Total Intereses de Mora (+)Nuevo Capital Causado				\$	81.372,97
Subtotal				\$	173.884,00
Subtotal				\$	7.545.308,97

Intereses de Mora sobre el Nuevo Capital
CAPITAL

\$ 7.463.936,00

Desde	Hasta	Dias	Tasa Mensual(%)		
22/12/2015	28/12/2015	7	2,14	\$	37.269,92
Total Intereses de Mora (+)Nuevo Capital Causado				\$	118.642,89
Subtotal				\$	1.224.000,00
Subtotal				\$	8.806.578,89

Intereses de Mora sobre el Nuevo Capital
CAPITAL

\$ 8.687.936,00

Desde	Hasta	Dias	Tasa Mensual(%)		
29/12/2015	31/12/2015	3	2,14	\$	18.592,18
01/01/2016	04/01/2016	4	2,18	\$	25.252,93
Total Intereses de Mora (+)Nuevo Capital Causado				\$	162.488,00
Subtotal				\$	1.599.000,00
Subtotal				\$	10.449.424,00

Intereses de Mora sobre el Nuevo Capital
CAPITAL

\$ 10.286.936,00

Desde	Hasta	Dias	Tasa Mensual(%)		
05/01/2016	09/01/2016	5	2,18	\$	37.375,87
Total Intereses de Mora (+)Nuevo Capital Causado				\$	199.863,87
Subtotal				\$	184.266,00
Subtotal				\$	10.671.065,87

Intereses de Mora sobre el Nuevo Capital
CAPITAL

\$ 10.471.202,00

Desde	Hasta	Dias	Tasa Mensual(%)		
10/01/2016	27/01/2016	18	2,18	\$	136.963,32
Total Intereses de Mora (+)Nuevo Capital Causado				\$	336.827,19
Subtotal				\$	868.000,00
Subtotal				\$	11.676.029,19

Intereses de Mora sobre el Nuevo Capital
CAPITAL

\$ 11.339.202,00

Desde	Hasta	Dias	Tasa Mensual(%)		
28/01/2016	31/01/2016	4	2,18	\$	32.959,28
01/02/2016	29/02/2016	29	2,18	\$	238.954,78
01/03/2016	31/03/2016	31	2,18	\$	255.434,42
01/04/2016	30/04/2016	30	2,26	\$	256.265,97
01/05/2016	31/05/2016	31	2,26	\$	264.808,16
01/06/2016	30/06/2016	30	2,26	\$	256.265,97
01/07/2016	31/07/2016	31	2,34	\$	274.181,90
01/08/2016	31/08/2016	31	2,34	\$	274.181,90
01/09/2016	30/09/2016	30	2,34	\$	265.337,33
01/10/2016	31/10/2016	31	2,40	\$	281.212,21
01/11/2016	30/11/2016	30	2,40	\$	272.140,85
01/12/2016	31/12/2016	31	2,40	\$	281.212,21
01/01/2017	31/01/2017	31	2,44	\$	285.899,08
01/02/2017	28/02/2017	28	2,44	\$	258.231,43
01/03/2017	31/03/2017	31	2,44	\$	285.899,08
01/04/2017	30/04/2017	30	2,44	\$	276.676,53
01/05/2017	31/05/2017	31	2,44	\$	285.899,08
01/06/2017	30/06/2017	30	2,44	\$	276.676,53
01/07/2017	31/07/2017	31	2,40	\$	281.212,21
01/08/2017	31/08/2017	31	2,40	\$	281.212,21
01/09/2017	30/09/2017	30	2,40	\$	272.140,85
01/10/2017	31/10/2017	31	2,32	\$	271.838,47
01/11/2017	30/11/2017	30	2,30	\$	260.801,65
01/12/2017	31/12/2017	31	2,29	\$	268.323,32
01/01/2018	31/01/2018	31	2,28	\$	267.151,60
01/02/2018	28/02/2018	28	2,31	\$	244.473,20
01/03/2018	31/03/2018	31	2,28	\$	267.151,60
01/04/2018	30/04/2018	30	2,26	\$	256.265,97
01/05/2018	31/05/2018	31	2,25	\$	263.636,45
01/06/2018	30/06/2018	30	2,24	\$	253.998,12
01/07/2018	31/07/2018	31	2,21	\$	258.949,58
01/08/2018	31/08/2018	31	2,20	\$	257.777,86
01/09/2018	30/09/2018	30	2,19	\$	248.328,52
01/10/2018	31/10/2018	31	2,17	\$	254.262,71
01/11/2018	30/11/2018	30	2,16	\$	244.926,76
01/12/2018	31/12/2018	31	2,15	\$	251.919,27
01/01/2019	31/01/2019	31	2,13	\$	249.575,84
01/02/2019	28/02/2019	28	2,18	\$	230.714,96
01/03/2019	31/03/2019	31	2,15	\$	251.919,27
01/04/2019	30/04/2019	30	2,14	\$	242.658,92
01/05/2019	31/05/2019	31	2,15	\$	251.919,27
01/06/2019	30/06/2019	30	2,14	\$	242.658,92
01/07/2019	31/07/2019	31	2,14	\$	250.747,55
01/08/2019	31/08/2019	31	2,14	\$	250.747,55
01/09/2019	30/09/2019	30	2,14	\$	242.658,92
01/10/2019	31/10/2019	31	2,12	\$	248.404,12
01/11/2019	30/11/2019	30	2,11	\$	239.257,16
01/12/2019	31/12/2019	31	2,10	\$	246.060,68
01/01/2020	31/01/2020	31	2,09	\$	244.888,97

01/02/2020	29/02/2020	29	2,12	\$	232.378,05
01/03/2020	31/03/2020	31	2,11	\$	247.232,40
01/04/2020	30/04/2020	30	2,08	\$	235.855,40
01/05/2020	31/05/2020	31	2,03	\$	237.858,66
01/06/2020	30/06/2020	30	2,02	\$	229.051,88
01/07/2020	31/07/2020	31	2,02	\$	236.686,94
01/08/2020	31/08/2020	31	2,04	\$	239.030,38
01/09/2020	30/09/2020	30	2,05	\$	232.453,64
01/10/2020	31/10/2020	31	2,02	\$	236.686,94
01/11/2020	23/11/2020	23	2,00	\$	173.867,76
Total Intereses de Mora				\$	15.156.748,43
Subtotal				\$	26.495.950,43

RESUMEN DE LA LIQUIDACIÓN DEL CRÉDITO

Capital	\$	11.339.202,00
Total Intereses Mora (+)	\$	15.156.748,43
Abonos (-)	\$	0,00
TOTAL OBLIGACIÓN	\$	26.495.950,43
Honorarios Profesionales	\$	794.000,00
GRAN TOTAL		
OBLIGACIÓN	\$	27.289.950,43



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Consejo Superior de la Judicatura
República de Colombia

JUZGADO PRIMERO CIVIL MUNICIPAL DE FLORIDABLANCA

Carrera 10 No. 4-48 Celular: 3186469622

j01cmpalfloridablanca@cendoj.ramajudicial.gov.co

RADICADO: 2018-00358-00

PROCESO EJECUTIVO SINGULAR

TRASLADO LIQUIDACIÓN DEL CRÉDITO

La anterior liquidación del crédito, presentada por la parte demandante, se fija en lista de traslados de la fecha por el término de tres (03) días a la parte demandada, que empieza a correr a las 08:00 a.m. del día 20 de enero de 2021 y vence a las 4:00 p.m. del día 22 de enero de 2021, de conformidad con lo dispuesto en el artículo 446 del C.G.P., en armonía con el artículo 110 ibídem.

Floridablanca, diecinueve (19) de enero de dos mil veintiuno (2021)

LILIAM ROCÍO BENAVIDES MENDOZA
Secretaria

PROCESO RADICADO 358-2018

maria eugenia morales gomez <marianabm@hotmail.es>

Mar 20/10/2020 12:59 PM

Para: Juzgado 01 Civil Municipal - Santander - Floridablanca <j01cmpalfloridablanca@cendoj.ramajudicial.gov.co>

 1 archivos adjuntos (1 MB)

LIQUIDACION ALEJANDRO JAIMES.pdf;

Cordialmente

MARIA EUGENIA MORALES GOMEZ

Abogada



MARÍA EUGENIA MORALES GÓMEZ

A B O G A D A

Dirección: Calle 56 No. 29 – 81

Teléfono 317 3990705

Email: marianabm@hotmail.es

BUCARAMANGA

Señor

JUEZ PRIMERO CIVIL MUNICIPAL DE FLORIDABLANCA

E.S.D.

REF.: Proceso ejecutivo instaurado por **BANCO COOPERATIVO COOPCENTRAL**, contra **ALEJANDRO JAIMES RODRIGUEZ**.

RAD: 358-2018

MARIA EUGENIA MORALES GOMEZ mayor de edad, con domicilio y residencia en la ciudad de Bucaramanga identificada como aparece al pie de mi firma, Abogada en ejercicio, portadora de la Tarjeta Profesional Número 251.746 del Consejo Superior de la Judicatura, obrando como apoderado judicial del **BANCO COOPERATIVO COOPCENTRAL** por medio del presente escrito me permito allegar liquidación del crédito así:

LIQUIDACION DEL CREDITO					
CAPITAL	325,849				
INTERES CTE	INTERES MORA	TASA NOMINAL	No. DIAS	PERIODO	VALOR
20.48	30.72	2.26	10	21-04-18/30-04-18	\$ 2,455
20.44	30.66	2.25	30	01-05-18/30-05-18	\$ 7,332
20.28	30.42	2.24	30	01-06-18/30-06-18	\$ 7,299
20.03	30.05	2.21	30	01-07-18/30-07-18	\$ 7,201
19.94	29.91	2.20	30	01-08-18/30-08-18	\$ 7,169
19.81	29.72	2.19	30	01-09-18/30-09-18	\$ 7,136
19.63	29.45	2.17	30	01-10-18/30-10-18	\$ 7,071
19.49	29.24	2.16	30	01-11-18/30-11-18	\$ 7,038
19.40	29.10	2.15	30	01-12-18/30-12-18	\$ 7,006
19.16	28.74	2.13	30	01-01-19/30-01-19	\$ 6,941
19.70	29.55	2.18	30	01-02-19/28-02-19	\$ 7,104
19.37	29.06	2.15	30	01-03-19/30-03-19	\$ 7,006
19.32	28.98	2.14	30	01-04-19/30-04-19	\$ 6,973
19.34	29.01	2.15	30	01-05-19/30-05-19	\$ 7,006



MARÍA EUGENIA MORALES GÓMEZ

A B O G A D A

Dirección: Calle 56 No. 29 – 81

Teléfono 317 3990705

Email: marianabm@hotmail.es

BUCARAMANGA

19.30	28.95	2.14	30	01-06-19/30-06-19	\$ 6,973
19.28	28.92	2.14	30	01-07-19/30-07-19	\$ 6,973
19.32	28.98	2.14	30	01-08-19/30-08-19	\$ 6,973
19.32	28.98	2.14	30	01-09-19/30-09-19	\$ 6,973
19.10	28.65	2.12	30	01-10-19/30-10-19	\$ 6,908
19.03	28.55	2.11	30	01-11-19/30-11-19	\$ 6,875
18.91	28.37	2.10	30	01-12-19/30-12-19	\$ 6,843
18.77	28.16	2.09	30	01-01-20/30-01-20	\$ 6,810
19.06	28.59	2.12	30	01-02-20/29-02-20	\$ 6,908
18.95	28.43	2.11	30	01-03-20/30-03-20	\$ 6,875
18.69	28.04	2.08	30	01-04-20/30-04-20	\$ 6,778
18.19	27.29	2.03	30	01-05-20/30-05-20	\$ 6,615
18.12	27.18	2.02	30	01-06-20/30-06-20	\$ 6,582
18.12	27.18	2.02	30	01-07-20/07-07-20	\$ 6,582
18.29	27.18	2.02	30	01-08-20/30-08-20	\$ 6,582
18.35	27.53	2.05	11	01-09-20/30-09-20	6,679.90
18.09	27.14	2.02	20	01-10-20/20-10-20	4,388.10
INTERESES					\$ 177,240
CAPITAL				\$ 325,849	
INTERESES PLAZO				\$ 72,695	
INTERESES				\$ 177,240	
TOTAL LIQUIDACION				\$ 575,784	

Solicito muy respetuosamente correr traslado de la presente liquidación.

Del señor Juez, respetuosamente.


MARÍA EUGENIA MORALES GÓMEZ
C.C. No. 28.469.151 de Valle de San José
T.P. No. 251746 del C.S.J.



Rama Judicial
Consejo Superior de la Judicatura
República de Colombia

JUZGADO PRIMERO CIVIL MUNICIPAL DE FLORIDABLANCA

Carrera 10 No. 4-48 Celular: 3186469622

j01cmpalfloridablanca@cendoj.ramajudicial.gov.co

RADICADO: 2018-00457-00

PROCESO EJECUTIVO SINGULAR

TRASLADO LIQUIDACIÓN DEL CRÉDITO

La anterior liquidación del crédito, presentada por la parte demandante, se fija en lista de traslados de la fecha por el término de tres (03) días a la parte demandada, que empieza a correr a las 08:00 a.m. del día 20 de enero de 2021 y vence a las 4:00 p.m. del día 22 de enero de 2021, de conformidad con lo dispuesto en el artículo 446 del C.G.P., en armonía con el artículo 110 ibídem.

Floridablanca, diecinueve (19) de enero de dos mil veintiuno (2021)

LILIAM ROCÍO BENAVIDES MENDOZA
Secretaria

RV: LIQUIDACIÓN DEL CRÉDITO - RAD. N° 2018-00457-00

marcos fabian almeida arguello <marfan66_7@hotmail.com>

Mié 25/11/2020 8:53 AM

Para: Juzgado 01 Civil Municipal - Santander - Floridablanca <j01cmpalfloridablanca@cendoj.ramajudicial.gov.co>

 1 archivos adjuntos (876 KB)

LQ FREDY ALEXANDER HERRERA PULIDO RAD. N° 2018-00457-00.pdf;

Girón, Noviembre 25 de 2.020

Señores:

JUZGADO PRIMERO CIVIL MUNICIPAL DE FLORIDABLANCA (SANTANDER)

E-Mail: j01cmpalfloridablanca@cendoj.ramajudicial.gov.co

Floridablanca

Cordial saludo,

Por medio del presente, me permito remitir Liquidación del Crédito del Proceso Ejecutivo promovido por el **BANCO AGRARIO DE COLOMBIA S.A.** en contra del Señor **FREDY ALEXANDER HERRERA PULIDO** y que se tramita en este Despacho bajo el Radicado **N° 2018-00457-00**, para el respectivo trámite.

Agradezco su atención y colaboración. Quedo atento a sus comentarios.

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Cordialmente,

MARCOS FABIAN ALMEIDA ARGÜELLO

Abogado Externo Banco Agrario de Colombia

 Descripción: Descripción: Descripción: cid:image002.jpg@01CBC3AC.CF4CCFE0 **Por favor considere su responsabilidad ambiental antes de imprimir o fotocopiar los documentos relacionados con esta invitación. Cuidar nuestros recursos es mejor juntos...**

ABOGADO ESPECIALISTA
MARCOS FABIAN ALMEIDA ARGÜELLO
UNIVERSIDAD INDUSTRIAL DE SANTANDER
UNIIVERSIDAD EXTERNADO DE COLOMBIA

SEÑOR:
JUEZ PRIMERO CIVIL MUNICIPAL DE FLORIDABLANCA (SANTANDER)
E.S.D

Ref.: LIQUIDACIÓN DE CRÉDITO
Rad: 2018-00457-00
Proceso: EJECUTIVO SINGULAR
Demandante: BANCO AGRARIO DE COLOMBIA S.A.
Demandado: FREDY ALEXANDER HERRERA PULIDO

LIQUIDACIÓN DEL CRÉDITO DE CONFORMIDAD CON EL ART. 446 DEL C. G DEL P. SEGÚN LAS VARIACIONES CERTIFICADAS POR LA SUPERINTENDENCIA FINANCIERA EN FORMA FLUCTUANTE.

PAGARÉ N° 060016100017714

INTERESES DE MORA

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
\$ 4.994.458	30-jul-17	31-jul-17	1	21,98%	32,97%	2,50%	\$ 4.135,86
\$ 4.994.458	1-ago-17	31-ago-17	31	21,98%	32,97%	2,50%	\$ 129.279,18
\$ 4.994.458	1-sep-17	30-sep-17	30	21,48%	32,22%	2,45%	\$ 122.467,58
\$ 4.994.458	1-oct-17	31-oct-17	31	21,15%	31,73%	2,42%	\$ 124.799,85
\$ 4.994.458	1-nov-17	30-nov-17	30	20,96%	31,44%	2,40%	\$ 119.746,18
\$ 4.994.458	1-dic-17	31-dic-17	31	20,77%	31,16%	2,38%	\$ 122.739,71
\$ 4.994.458	1-ene-18	31-ene-18	31	20,69%	31,04%	2,37%	\$ 122.305,24
\$ 4.994.458	1-feb-18	28-feb-18	28	21,01%	31,52%	2,40%	\$ 111.948,30
\$ 4.994.458	1-mar-18	31-mar-18	31	20,68%	31,02%	2,37%	\$ 122.250,91
\$ 4.994.458	1-abr-18	30-abr-18	30	20,48%	30,72%	2,35%	\$ 117.224,58
\$ 4.994.458	1-may-18	31-may-18	31	20,44%	30,66%	2,34%	\$ 120.945,82
\$ 4.994.458	1-jun-18	30-jun-18	30	20,28%	30,42%	2,33%	\$ 116.171,20
\$ 4.994.458	1-jul-18	31-jul-18	31	20,03%	30,05%	2,30%	\$ 118.710,79
\$ 4.994.458	1-ago-18	31-ago-18	31	19,94%	29,91%	2,29%	\$ 118.219,24
\$ 4.994.458	1-sep-18	30-sep-18	30	19,81%	29,72%	2,28%	\$ 113.689,41
\$ 4.994.458	1-oct-18	31-oct-18	31	19,63%	29,45%	2,26%	\$ 116.523,54
\$ 4.994.458	1-nov-18	30-nov-18	30	19,49%	29,24%	2,24%	\$ 111.994,57
\$ 4.994.458	1-dic-18	31-dic-18	31	19,40%	29,10%	2,23%	\$ 115.262,84
\$ 4.994.458	1-ene-19	31-ene-19	31	19,16%	28,74%	2,21%	\$ 113.944,96
\$ 4.994.458	1-feb-19	28-feb-19	28	19,70%	29,55%	2,26%	\$ 105.513,95
\$ 4.994.458	1-mar-19	31-mar-19	31	19,37%	29,06%	2,23%	\$ 115.098,24
\$ 4.994.458	1-abr-19	30-abr-19	30	19,32%	28,98%	2,22%	\$ 111.092,50
\$ 4.994.458	1-may-19	31-may-19	31	19,34%	29,01%	2,23%	\$ 114.933,60
\$ 4.994.458	1-jun-19	30-jun-19	30	19,30%	28,95%	2,22%	\$ 110.986,29
\$ 4.994.458	1-jul-19	31-jul-19	31	19,28%	28,92%	2,22%	\$ 114.604,20
\$ 4.994.458	1-ago-19	31-ago-19	31	19,32%	28,98%	2,22%	\$ 114.823,82

ABOGADO ESPECIALISTA
MARCOS FABIAN ALMEIDA ARGÜELLO
UNIVERSIDAD INDUSTRIAL DE SANTANDER
UNIIVERSIDAD EXTERNADO DE COLOMBIA

\$ 4.994.458	1-sep-19	30-sep-19	30	19,32%	28,98%	2,22%	\$ 111.092,50
\$ 4.994.458	1-oct-19	31-oct-19	31	19,10%	28,65%	2,20%	\$ 113.615,11
\$ 4.994.458	1-nov-19	30-nov-19	30	19,03%	28,55%	2,19%	\$ 109.550,94
\$ 4.994.458	1-dic-19	31-dic-19	31	18,91%	28,37%	2,18%	\$ 112.569,59
\$ 4.994.458	1-ene-20	31-ene-20	31	18,77%	28,16%	2,17%	\$ 111.798,22
\$ 4.994.458	1-feb-20	29-feb-20	29	19,06%	28,59%	2,20%	\$ 106.027,79
\$ 4.994.458	1-mar-20	31-mar-20	31	18,95%	28,43%	2,18%	\$ 112.789,82
\$ 4.994.458	1-abr-20	30-abr-20	30	18,69%	28,04%	2,16%	\$ 107.739,20
\$ 4.994.458	1-may-20	31-may-20	31	18,19%	27,29%	2,10%	\$ 108.593,69
\$ 4.994.458	1-jun-20	30-jun-20	30	18,12%	27,18%	2,10%	\$ 104.691,18
\$ 4.994.458	1-jul-20	31-jul-20	31	18,12%	27,18%	2,10%	\$ 108.205,97
\$ 4.994.458	1-ago-20	31-ago-20	31	18,29%	27,44%	2,11%	\$ 109.147,22
\$ 4.994.458	1-sep-20	30-sep-20	30	18,35%	27,53%	2,12%	\$ 105.922,70
\$ 4.994.458	1-oct-20	31-oct-20	31	18,09%	27,14%	2,09%	\$ 108.039,74
\$ 4.994.458	1-nov-20	24-nov-20	24	18,09%	27,14%	2,09%	\$ 83.508,27

VALOR INTERESES	\$ 4.542.704,32
VALOR CAPITAL	\$ 4.994.458,00
VALOR INTERESES REMUNERATORIOS	\$ 1.062.445,00
VALOR INTERESES MORATORIOS	\$ 4.542.704,32
OTROS CONCEPTOS	\$ 80.686,00
VALOR A PAGAR	\$ 10.680.293,32

PAGARÉ N° 4481870000439535

INTERESES DE MORA

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
\$ 8.379.141	22-jul-17	31-jul-17	10	21,98%	32,97%	2,50%	\$ 69.559,51
\$ 8.379.141	1-ago-17	31-ago-17	31	21,98%	32,97%	2,50%	\$ 216.890,09
\$ 8.379.141	1-sep-17	30-sep-17	30	21,48%	32,22%	2,45%	\$ 205.462,37
\$ 8.379.141	1-oct-17	31-oct-17	31	21,15%	31,73%	2,42%	\$ 209.375,18
\$ 8.379.141	1-nov-17	30-nov-17	30	20,96%	31,44%	2,40%	\$ 200.896,70
\$ 8.379.141	1-dic-17	31-dic-17	31	20,77%	31,16%	2,38%	\$ 205.918,90
\$ 8.379.141	1-ene-18	31-ene-18	31	20,69%	31,04%	2,37%	\$ 205.190,00
\$ 8.379.141	1-feb-18	28-feb-18	28	21,01%	31,52%	2,40%	\$ 187.814,29
\$ 8.379.141	1-mar-18	31-mar-18	31	20,68%	31,02%	2,37%	\$ 205.098,85
\$ 8.379.141	1-abr-18	30-abr-18	30	20,48%	30,72%	2,35%	\$ 196.666,25
\$ 8.379.141	1-may-18	31-may-18	31	20,44%	30,66%	2,34%	\$ 202.909,33
\$ 8.379.141	1-jun-18	30-jun-18	30	20,28%	30,42%	2,33%	\$ 194.899,00
\$ 8.379.141	1-jul-18	31-jul-18	31	20,03%	30,05%	2,30%	\$ 199.159,64
\$ 8.379.141	1-ago-18	31-ago-18	31	19,94%	29,91%	2,29%	\$ 198.334,97
\$ 8.379.141	1-sep-18	30-sep-18	30	19,81%	29,72%	2,28%	\$ 190.735,33
\$ 8.379.141	1-oct-18	31-oct-18	31	19,63%	29,45%	2,26%	\$ 195.490,11
\$ 8.379.141	1-nov-18	30-nov-18	30	19,49%	29,24%	2,24%	\$ 187.891,92
\$ 8.379.141	1-dic-18	31-dic-18	31	19,40%	29,10%	2,23%	\$ 193.375,06
\$ 8.379.141	1-ene-19	31-ene-19	31	19,16%	28,74%	2,21%	\$ 191.164,06
\$ 8.379.141	1-feb-19	28-feb-19	28	19,70%	29,55%	2,26%	\$ 177.019,46
\$ 8.379.141	1-mar-19	31-mar-19	31	19,37%	29,06%	2,23%	\$ 193.098,90
\$ 8.379.141	1-abr-19	30-abr-19	30	19,32%	28,98%	2,22%	\$ 186.378,52

ABOGADO ESPECIALISTA
MARCOS FABIAN ALMEIDA ARGÜELLO
 UNIVERSIDAD INDUSTRIAL DE SANTANDER
 UNIIVERSIDAD EXTERNADO DE COLOMBIA

\$ 8.379.141	1-may-19	31-may-19	31	19,34%	29,01%	2,23%	\$ 192.822,69
\$ 8.379.141	1-jun-19	30-jun-19	30	19,30%	28,95%	2,22%	\$ 186.200,34
\$ 8.379.141	1-jul-19	31-jul-19	31	19,28%	28,92%	2,22%	\$ 192.270,07
\$ 8.379.141	1-ago-19	31-ago-19	31	19,32%	28,98%	2,22%	\$ 192.638,51
\$ 8.379.141	1-sep-19	30-sep-19	30	19,32%	28,98%	2,22%	\$ 186.378,52
\$ 8.379.141	1-oct-19	31-oct-19	31	19,10%	28,65%	2,20%	\$ 190.610,68
\$ 8.379.141	1-nov-19	30-nov-19	30	19,03%	28,55%	2,19%	\$ 183.792,27
\$ 8.379.141	1-dic-19	31-dic-19	31	18,91%	28,37%	2,18%	\$ 188.856,62
\$ 8.379.141	1-ene-20	31-ene-20	31	18,77%	28,16%	2,17%	\$ 187.562,51
\$ 8.379.141	1-feb-20	29-feb-20	29	19,06%	28,59%	2,20%	\$ 177.881,53
\$ 8.379.141	1-mar-20	31-mar-20	31	18,95%	28,43%	2,18%	\$ 189.226,11
\$ 8.379.141	1-abr-20	30-abr-20	30	18,69%	28,04%	2,16%	\$ 180.752,74
\$ 8.379.141	1-may-20	31-may-20	31	18,19%	27,29%	2,10%	\$ 182.186,31
\$ 8.379.141	1-jun-20	30-jun-20	30	18,12%	27,18%	2,10%	\$ 175.639,11
\$ 8.379.141	1-jul-20	31-jul-20	31	18,12%	27,18%	2,10%	\$ 181.535,83
\$ 8.379.141	1-ago-20	31-ago-20	31	18,29%	27,44%	2,11%	\$ 183.114,96
\$ 8.379.141	1-sep-20	30-sep-20	30	18,35%	27,53%	2,12%	\$ 177.705,22
\$ 8.379.141	1-oct-20	31-oct-20	31	18,09%	27,14%	2,09%	\$ 181.256,94
\$ 8.379.141	1-nov-20	24-nov-20	24	18,09%	27,14%	2,09%	\$ 140.100,81

VALOR INTERESES	\$ 7.683.860,20
VALOR CAPITAL	\$ 8.379.141,00
VALOR INTERESES REMUNERATORIOS	\$ 419.868,00
VALOR INTERESES MORATORIOS	\$ 7.683.860,20
OTROS CONCEPTOS	\$ 95.200,00

VALOR A PAGAR	\$ 16.578.069,20
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VALOR TOTAL A PAGAR	\$ 27.258.362,52
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SON: VEINTISIETE MILLONES DOSCIENTOS CINCUENTA Y OCHO MIL TRESCIENTOS SESENTA Y TRES PESOS M/CTE.

Atentamente,



MARCOS FABIAN ALMEIDA ARGÜELLO
 C.C. N° 1.098.606.870 de Bucaramanga
 T.P. N° 181.784 C.S.J.
 E-Mail: marfan66_7@hotmail.com



Rama Judicial
Consejo Superior de la Judicatura
República de Colombia

JUZGADO PRIMERO CIVIL MUNICIPAL DE FLORIDABLANCA

Carrera 10 No. 4-48 Celular: 3186469622

j01cmpalfloridablanca@cendoj.ramajudicial.gov.co

RADICADO: 2019-00093-00

PROCESO EJECUTIVO SINGULAR

TRASLADO LIQUIDACIÓN DEL CRÉDITO

La anterior liquidación del crédito, presentada por la parte demandante, se fija en lista de traslados de la fecha por el término de tres (03) días a la parte demandada, que empieza a correr a las 08:00 a.m. del día 20 de enero de 2021 y vence a las 4:00 p.m. del día 22 de enero de 2021, de conformidad con lo dispuesto en el artículo 446 del C.G.P., en armonía con el artículo 110 ibídem.

Floridablanca, diecinueve (19) de enero de dos mil veintiuno (2021)

LILIAM ROCÍO BENAVIDES MENDOZA
Secretaria

1/1

Señor(a)
JUZGADO PRIMERO CIVIL MUNICIPAL DE FLORIDABLANCA
E. S. D.

REF: **EJECUTIVO**
DTE: **FINANCIERA COMULTRASAN**
DDO: **ALVARO CARDENAS MACIA**
RAD: **2019-093**

Por medio del presente escrito me permito presentar la LIQUIDACIÓN del crédito de conformidad con el Art. 446 del C.G.P. de la siguiente manera:

Capital	Fecha Inicial	Fecha Final	Int. E.A.	T. Máx.	Int. E.N.	Int. Men	# Días	Interés generado
\$6.396.787,00	06-oct-18	31-oct-18	19,63%	29,45%	26,09%	2,17%	26	\$120.524,57
\$6.396.787,00	01-nov-18	30-nov-18	19,49%	29,24%	25,92%	2,16%	30	\$138.182,56
\$6.396.787,00	01-dic-18	31-dic-18	19,40%	29,10%	25,82%	2,15%	31	\$142.200,52
\$6.396.787,00	01-ene-19	31-ene-19	19,16%	28,74%	25,53%	2,13%	31	\$140.629,45
\$6.396.787,00	01-feb-19	28-feb-19	19,70%	29,55%	26,17%	2,18%	28	\$130.207,89
\$6.396.787,00	01-mar-19	31-mar-19	19,37%	29,06%	25,78%	2,15%	31	\$142.004,36
\$6.396.787,00	01-abr-19	30-abr-19	19,32%	28,98%	25,72%	2,14%	30	\$137.107,04
\$6.396.787,00	01-may-19	31-may-19	19,34%	29,01%	25,74%	2,15%	31	\$141.808,13
\$6.396.787,00	01-jun-19	30-jun-19	19,30%	28,95%	25,70%	2,14%	30	\$136.980,39
\$6.396.787,00	01-jul-19	31-jul-19	19,28%	28,92%	25,67%	2,14%	31	\$141.415,49
\$6.396.787,00	01-ago-19	31-ago-19	19,32%	28,98%	25,72%	2,14%	31	\$141.677,28
\$6.396.787,00	01-sep-19	30-sep-19	19,32%	28,98%	25,72%	2,14%	30	\$137.107,04
\$6.396.787,00	01-oct-19	31-oct-19	19,10%	28,65%	25,46%	2,12%	31	\$140.236,05
\$6.396.787,00	01-nov-19	30-nov-19	19,03%	28,55%	25,38%	2,11%	30	\$135.267,84
\$6.396.787,00	01-dic-19	31-dic-19	18,91%	28,37%	25,23%	2,10%	31	\$138.988,62
\$6.396.787,00	01-ene-20	31-ene-20	18,77%	28,16%	25,07%	2,09%	31	\$138.067,84
\$6.396.787,00	01-feb-20	29-feb-20	19,06%	28,59%	25,41%	2,12%	29	\$130.943,09
\$6.396.787,00	01-mar-20	31-mar-20	18,95%	28,43%	25,28%	2,11%	31	\$139.251,45
\$6.396.787,00	01-abr-20	30-abr-20	18,69%	28,04%	24,97%	2,08%	30	\$133.104,25
\$6.396.787,00	01-may-20	31-may-20	18,19%	27,29%	24,37%	2,03%	31	\$134.238,38
\$6.396.787,00	01-jun-20	30-jun-20	18,12%	27,18%	24,29%	2,02%	30	\$129.459,27
\$6.396.787,00	01-jul-20	31-jul-20	18,12%	27,18%	24,29%	2,02%	31	\$133.774,58
\$6.396.787,00	01-ago-20	31-ago-20	18,29%	27,44%	24,49%	2,04%	31	\$134.900,34
\$6.396.787,00	01-sep-20	30-sep-20	18,35%	27,53%	24,56%	2,05%	30	\$130.932,75
\$6.396.787,00	01-oct-20	31-oct-20	18,09%	27,14%	24,25%	2,02%	31	\$133.575,70
\$6.396.787,00	01-nov-20	30-nov-20	17,84%	26,76%	23,95%	2,00%	30	\$127.660,52

gerencia@rodriguezcorreaabogados.com | www.rodriguezcorreaabogados.com

BUCARAMANGA
Cra 35 # 46-112
Cabecera del llano
Pbx: (7) 670 4848
Cel: 317 501 6027

BOGOTÁ D.C
Cl 12B No. 9-33 Of. 408
Edificio Sabanas
Tel.(1) 3374893
Cel. 315 745 0626

BARRANQUILLA
CL 102 # 49e- 89 Of. 1204B
Edificio Soho 102
Tel: (5) 3358129
Pbx: (7) 670 4848 Ext 122
Cel. 312 530 4650

TUNJA
Calle 17 No. 11- 51 Of 211B
Edificio Novocenter
Centro de Negocios & Especialidades
Tel. (8)7 41 04 84
Pbx: (7) 670 4848 Ext 119-120



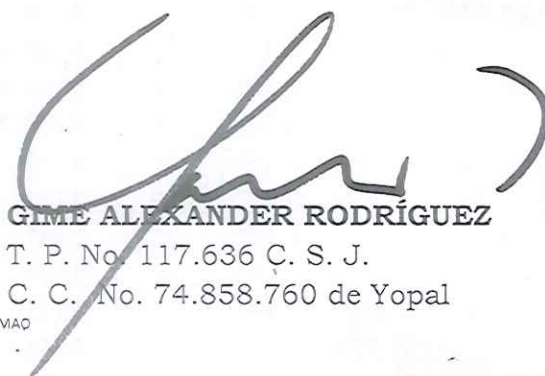
TOTAL INTERESES
INTERESES
A:
INTERESES DE PLAZO
SANCION COMERCIAL
ABONOS
CAPITAL

\$3.530.245,43
\$0,00
\$0,00
\$0,00
\$0,00
\$6.396.787,00

TOTAL LIQUIDACIÓN CREDITO

\$9.927.032,43

Atentamente,


GINA ALEXANDER RODRÍGUEZ
T. P. No. 117.636 C. S. J.
C. C. No. 74.858.760 de Yopal
MAO



Rama Judicial
Consejo Superior de la Judicatura
República de Colombia

JUZGADO PRIMERO CIVIL MUNICIPAL DE FLORIDABLANCA

Carrera 10 No. 4-48 Celular: 3186469622

j01cmpalfloridablanca@cendoj.ramajudicial.gov.co

RADICADO: 2019-00226-00

PROCESO EJECUTIVO SINGULAR

TRASLADO LIQUIDACIÓN DEL CRÉDITO

La anterior liquidación del crédito, presentada por la parte demandante, se fija en lista de traslados de la fecha por el término de tres (03) días a la parte demandada, que empieza a correr a las 08:00 a.m. del día 20 de enero de 2021 y vence a las 4:00 p.m. del día 22 de enero de 2021, de conformidad con lo dispuesto en el artículo 446 del C.G.P., en armonía con el artículo 110 ibídem.

Floridablanca, diecinueve (19) de enero de dos mil veintiuno (2021)

LILIAM ROCÍO BENAVIDES MENDOZA
Secretaria

Fwd: 2019-226 RADICACIÓN DE LIQUIDACIÓN DEL CREDITO contra FERNANDO TAVERA ZAFRA C.C 80417304

Diego Gonzalez <diego@reincar.com.co>

Jue 12/11/2020 11:29 AM

Para: Juzgado 01 Civil Municipal - Santander - Floridablanca <j01cmpalfloredablanca@cendoj.ramajudicial.gov.co>

CC: Lorena Puis <lorena.puin@reincar.com.co>

 1 archivos adjuntos (576 KB)

FERNANDO TAVRA ZAFRA.pdf;

**Señor,
JUEZ PRIMERO CIVIL MUNICIPAL DE FORIDABLANCA-SDER
E.S.D**

Cordial saludo,

Por medio del presente me permito adjuntar memorial y soportes de **LIQUIDACION DEL CREDITO DE LA OBLIGACIÓN N° 5229732000479024**, teniendo en cuenta que la **obligación N° 2115011000109772**, inmersa en el titulo pagare que se encuentra dentro del escrito de la demanda, **se encuentra a PAZ Y SALVO**, ello en relación al siguiente proceso:

**PROCESO: EJECUTIVO SINGULAR
DEMANDANTE: AV VILLAS SA
DEMANDADO: FERNANDO TAVERA ZAFRA C.C 80417304
RADICADO: 2019-226
SOLICITUD: RADICACIÓN DE LIQUIDACIÓN DEL CREDITO**

Quedo al pendiente de su confirmación de recibido, muchas gracias.

Atentamente,

DIEGO ENRIQUE GONZALEZ RAMIREZ

C.C 1.098.642.487 de Bucaramanga

T.P 207.708 del C.S.J

Apoderado Banco comercial Av Villas S.A

Correo electrónico diego@reincar.com.co

--

DIEGO E. GONZALEZ RAMIREZ

Gerente General

Grupo Reincar SAS

6978148 | Ext. 103

diego@reincar.com.co

www.reincar.com.co

Cra 19 # 36-20 oficina 501 Edificio Cámara de Comercio

**MEMORIAL
LIQUIDACION CREDITO**

Señor,
JUEZ PRIMERO CIVIL MUNICIPAL DE FLORIDABLANCA - SDER
E.S.D

PROCESO:	EJECUTIVO SINGULAR
DEMANDANTE:	AV VILLAS SA
DEMANDADO	FERNANDO TAVERA ZAFRA C.C 80417304
RADICADO:	2019-226
SOLICITUD:	RADICACIÓN DE LIQUIDACIÓN DEL CREDITO

DIEGO ENRIQUE GONZALEZ RAMIREZ, mayor de edad, identificado con la cédula de ciudadanía número 1.098.642.487 expedida en la ciudad de Bucaramanga, portador de la tarjeta profesional número 207.708 expedida por el Consejo Superior de la Judicatura, obrando en calidad de apoderado judicial de la parte **DEMANDANTE**; por medio del presente, me permito aportar la **LIQUIDACION DEL CREDITO** perseguido en el presente proceso, aplicando la tasa de interés certificado por la superintendencia financiera y de conformidad con los parámetros contenidos en la sentencia.

Lo anterior en concordancia a lo relacionado y adjunto al presente escrito.

Anexo: Detallado liquidación de crédito.



DIEGO ENRIQUE GONZALEZ RAMIREZ

C.C 1.098.642.487 de Bucaramanga

T.P 207.708 del C.S.J

Apoderado Banco comercial Av Villas S.A

Correo electrónico diego@reincar.com.co

OBLIGACIÓN	5*****9024
FECHA LIQUIDACIÓN	30 de octubre del 2020
FECHA DEMANDA	02 de abril del 2019
CAPITAL ADEUDADO	28.701.560
TASA PACTADA	27,14%
DIAS A LIQUIDAR	577
MESES A LIQUIDAR	19

Gomezjj

TITULAR	
FERNANDO TAVERA ZAFRA	
DATOS LIQUIDACIÓN	
CAPITAL ADEUDADO	28.701.560
INTERESES	11.418.932
LIQUIDACIÓN	40.120.492

Id	FECHA	tasa pactada mora	Tasa Usura	Var (a)	Tasa Mensual Aplicada	Dias	Capital	Interes de Mora
1	30/04/2019	40,71%	28,98%	042019	28,98%	28	28.701.560	565.826
2	31/05/2019	40,71%	29,01%	052019	29,01%	31	28.701.560	627.687
3	30/06/2019	40,71%	28,95%	062019	28,95%	30	28.701.560	606.106
4	31/07/2019	40,71%	28,92%	072019	28,92%	31	28.701.560	625.949
5	31/08/2019	40,71%	28,98%	082019	28,98%	31	28.701.560	627.108
6	30/09/2019	40,71%	28,98%	092019	28,98%	31	28.701.560	627.108
7	31/10/2019	40,71%	28,65%	102019	28,65%	31	28.701.560	620.727
8	30/11/2019	40,71%	28,55%	112019	28,55%	31	28.701.560	618.791
9	31/12/2019	40,71%	28,37%	122019	28,37%	31	28.701.560	615.301
10	31/01/2020	40,71%	28,16%	012020	28,16%	31	28.701.560	611.225
11	29/02/2020	40,71%	28,59%	022020	28,59%	29	28.701.560	579.193
12	31/03/2020	40,71%	28,43%	032020	28,43%	31	28.701.560	616.465
13	30/04/2020	40,71%	28,03%	042020	28,03%	30	28.701.560	588.863
14	31/05/2020	40,71%	27,29%	052020	27,29%	30	28.701.560	574.911
15	30/06/2020	40,71%	27,18%	062020	27,18%	30	28.701.560	572.831
16	31/07/2020	40,71%	27,18%	072020	27,18%	31	28.701.560	592.121
17	31/08/2020	40,71%	27,44%	082020	27,44%	31	28.701.560	597.203
18	30/09/2020	40,71%	27,53%	092020	27,53%	30	28.701.560	579.444
19	30/10/2020	40,71%	27,14%	102020	27,14%	30	28.701.560	572.074



Rama Judicial
Consejo Superior de la Judicatura
República de Colombia

JUZGADO PRIMERO CIVIL MUNICIPAL DE FLORIDABLANCA

Carrera 10 No. 4-48 Celular: 3186469622

j01cmpalfloridablanca@cendoj.ramajudicial.gov.co

RADICADO: 2019-00580-00

PROCESO EJECUTIVO SINGULAR

TRASLADO LIQUIDACIÓN DEL CRÉDITO

La anterior liquidación del crédito, presentada por la parte demandante, se fija en lista de traslados de la fecha por el término de tres (03) días a la parte demandada, que empieza a correr a las 08:00 a.m. del día 20 de enero de 2021 y vence a las 4:00 p.m. del día 22 de enero de 2021, de conformidad con lo dispuesto en el artículo 446 del C.G.P., en armonía con el artículo 110 ibídem.

Floridablanca, diecinueve (19) de enero de dos mil veintiuno (2021)

LILIAM ROCÍO BENAVIDES MENDOZA
Secretaria

ALLEGA LIQUIDACIÓN DE CRÉDITO RAD. 2019-00580-00

Baez&Vizcaino- Abogadas Asociadas <soportelegal@baezvizcaino.page>

Jue 19/11/2020 8:29 AM

Para: Juzgado 01 Civil Municipal - Santander - Floridablanca <j01cmpalfloridablanca@cendoj.ramajudicial.gov.co>

 1 archivos adjuntos (5 MB)
Liquidación_20190058000.pdf;

Señores
JUZGADO PRIMERO CIVIL MUNICIPAL DE FLORIDABLANCA
E. S. D.

RADICADO	2019-00580-00
CLASE DE PROCESO	EJECUTIVO DE ALIMENTOS
DEMANDANTE	DIANA MILENA GOMEZ
DEMANDADO	MIGUEL ANGEL SUAREZ MARTINEZ

Por medio de la presente me permito allegar liquidación de crédito dentro del trámite de la referencia.

Cordialmente,

--
Baez&Vizcaino - Abogadas Asociadas
Tel. 3016202329 - 3162257409
Bucaramanga

POR FAVOR ACUSAR RECIBO.

SALDO CONCILIADO EN LA FISCALIA

FECHA		SUPER. BANCAR IA	INTERE S CORRI ENTE	% MOR A	VR CAPITAL	Nº DE AS LIQUI D	% DIA MORA	TOTAL MORA
1-ene-12	30-ene-12	19,92	1,66	2,49	C\$2.800.000,00	30	2324,00	C\$69.720,00
1-feb-12	28-feb-12	19,92	1,66	2,49	C\$2.800.000,00	30	2324,00	C\$69.720,00
1-mar-12	30-mar-12	19,92	1,66	2,49	C\$2.800.000,00	30	2324,00	C\$69.720,00
1-abr-12	30-abr-12	20,52	1,71	2,57	C\$2.800.000,00	30	2394,00	C\$71.820,00
1-may-12	30-may-12	20,52	1,71	2,57	C\$2.800.000,00	30	2394,00	C\$71.820,00
1-jun-12	30-jun-12	20,52	1,71	2,57	C\$2.800.000,00	30	2394,00	C\$71.820,00
1-jul-12	30-jul-12	20,86	1,74	2,61	C\$2.800.000,00	30	2433,67	C\$73.010,00
1-ago-12	30-ago-12	20,86	1,74	2,61	C\$2.800.000,00	30	2433,67	C\$73.010,00
1-sep-12	30-sep-12	20,86	1,74	2,61	C\$2.800.000,00	30	2433,67	C\$73.010,00
1-oct-12	30-oct-12	20,89	1,74	2,61	C\$2.800.000,00	30	2437,17	C\$73.115,00
1-nov-12	30-nov-12	20,89	1,74	2,61	C\$2.800.000,00	30	2437,17	C\$73.115,00
1-dic-12	30-dic-12	20,89	1,74	2,61	C\$2.800.000,00	30	2437,17	C\$73.115,00
1-ene-13	30-ene-13	20,75	1,73	2,59	C\$2.800.000,00	30	2420,83	C\$72.625,00
1-feb-13	28-feb-13	20,75	1,73	2,59	C\$2.800.000,00	30	2420,83	C\$72.625,00
1-mar-13	30-mar-13	20,75	1,73	2,59	C\$2.800.000,00	30	2420,83	C\$72.625,00
1-abr-13	30-abr-13	20,83	1,74	2,60	C\$2.800.000,00	30	2430,17	C\$72.905,00
1-may-13	30-may-13	20,86	1,74	2,61	C\$2.800.000,00	30	2433,67	C\$73.010,00
1-jun-13	30-jun-13	20,83	1,74	2,60	C\$2.800.000,00	30	2430,17	C\$72.905,00
1-jul-13	30-jul-13	19,85	1,65	2,48	C\$2.800.000,00	30	2315,83	C\$69.475,00
1-ago-13	30-ago-13	19,85	1,65	2,48	C\$2.800.000,00	30	2315,83	C\$69.475,00
1-sep-13	30-sep-13	19,85	1,65	2,48	C\$2.800.000,00	30	2315,83	C\$69.475,00
1-oct-13	30-oct-13	19,85	1,65	2,48	C\$2.800.000,00	30	2315,83	C\$69.475,00
1-nov-13	30-nov-13	19,85	1,65	2,48	C\$2.800.000,00	30	2315,83	C\$69.475,00
1-dic-13	30-dic-13	19,85	1,65	2,48	C\$2.800.000,00	30	2315,83	C\$69.475,00
1-ene-14	30-ene-14	19,65	1,64	2,46	C\$2.800.000,00	30	2292,50	C\$68.775,00
1-feb-14	28-feb-14	19,65	1,64	2,46	C\$2.800.000,00	30	2292,50	C\$68.775,00
1-mar-14	30-mar-14	19,65	1,64	2,46	C\$2.800.000,00	30	2292,50	C\$68.775,00
1-abr-14	30-abr-14	19,63	1,64	2,45	C\$2.800.000,00	30	2290,17	C\$68.705,00
1-may-14	30-may-14	19,63	1,64	2,45	C\$2.800.000,00	30	2290,17	C\$68.705,00
1-jun-14	30-jun-14	19,63	1,64	2,45	C\$2.800.000,00	30	2290,17	C\$68.705,00
1-jul-14	30-jul-14	19,33	1,61	2,42	C\$2.800.000,00	30	2255,17	C\$67.655,00
1-ago-14	30-ago-14	19,33	1,61	2,42	C\$2.800.000,00	30	2255,17	C\$67.655,00
1-sep-14	30-sep-14	19,33	1,61	2,42	C\$2.800.000,00	30	2255,17	C\$67.655,00
1-oct-14	30-oct-14	19,17	1,60	2,40	C\$2.800.000,00	30	2236,50	C\$67.095,00
1-nov-14	30-nov-14	19,17	1,60	2,40	C\$2.800.000,00	30	2236,50	C\$67.095,00
1-dic-14	30-dic-14	19,17	1,60	2,40	C\$2.800.000,00	30	2236,50	C\$67.095,00
1-ene-15	30-ene-15	19,21	1,60	2,40	C\$2.800.000,00	30	2241,17	C\$67.235,00
1-feb-15	28-feb-15	19,21	1,60	2,40	C\$2.800.000,00	30	2241,17	C\$67.235,00
1-mar-15	30-mar-15	19,21	1,60	2,40	C\$2.800.000,00	30	2241,17	C\$67.235,00
1-abr-15	30-abr-15	19,37	1,61	2,42	C\$2.800.000,00	30	2259,83	C\$67.795,00
1-may-15	30-may-15	19,37	1,61	2,42	C\$2.800.000,00	30	2259,83	C\$67.795,00
1-jun-15	30-jun-15	19,37	1,61	2,42	C\$2.800.000,00	30	2259,83	C\$67.795,00
1-jul-15	30-jul-15	19,26	1,61	2,41	C\$2.800.000,00	30	2247,00	C\$67.410,00
1-ago-15	30-ago-15	19,26	1,61	2,41	C\$2.800.000,00	30	2247,00	C\$67.410,00
1-sep-15	30-sep-15	19,16	1,60	2,40	C\$2.800.000,00	30	2235,33	C\$67.060,00
1-oct-15	30-oct-15	19,33	1,61	2,42	C\$2.800.000,00	30	2255,17	C\$67.655,00
1-nov-15	30-nov-15	19,33	1,61	2,42	C\$2.800.000,00	30	2255,17	C\$67.655,00
1-dic-15	30-dic-15	19,33	1,61	2,42	C\$2.800.000,00	30	2255,17	C\$67.655,00
1-ene-16	30-ene-16	19,68	1,64	2,46	C\$2.800.000,00	30	2296,00	C\$68.880,00
1-feb-16	29-feb-16	19,68	1,64	2,46	C\$2.800.000,00	30	2296,00	C\$68.880,00
1-mar-16	30-mar-16	19,68	1,64	2,46	C\$2.800.000,00	30	2296,00	C\$68.880,00
1-abr-16	30-abr-16	20,54	1,71	2,57	C\$2.800.000,00	30	2396,33	C\$71.890,00
1-may-16	30-may-16	20,54	1,71	2,57	C\$2.800.000,00	30	2396,33	C\$71.890,00
1-jun-16	30-jun-16	20,54	1,71	2,57	C\$2.800.000,00	30	2396,33	C\$71.890,00
1-jul-16	30-jul-16	21,34	1,78	2,67	C\$2.800.000,00	30	2489,67	C\$74.690,00
1-ago-16	30-ago-16	21,34	1,78	2,67	C\$2.800.000,00	30	2489,67	C\$74.690,00
1-sep-16	30-sep-16	21,34	1,78	2,67	C\$2.800.000,00	30	2489,67	C\$74.690,00
1-oct-16	30-oct-16	21,99	1,83	2,75	C\$2.800.000,00	30	2565,50	C\$76.965,00
1-nov-16	30-nov-16	21,99	1,83	2,75	C\$2.800.000,00	30	2565,50	C\$76.965,00
1-dic-16	30-dic-16	21,99	1,83	2,75	C\$2.800.000,00	30	2565,50	C\$76.965,00
1-ene-17	30-ene-17	22,34	1,86	2,79	C\$2.800.000,00	30	2606,33	C\$78.190,00
1-feb-17	28-feb-17	22,34	1,86	2,79	C\$2.800.000,00	30	2606,33	C\$78.190,00
1-mar-17	30-mar-17	22,34	1,86	2,79	C\$2.800.000,00	30	2606,33	C\$78.190,00
1-abr-17	30-abr-17	22,33	1,86	2,79	C\$2.800.000,00	30	2605,17	C\$78.155,00
1-may-17	30-may-17	22,33	1,86	2,79	C\$2.800.000,00	30	2605,17	C\$78.155,00
1-jun-17	30-jun-17	22,33	1,86	2,79	C\$2.800.000,00	30	2605,17	C\$78.155,00
1-jul-17	30-jul-17	21,98	1,83	2,75	C\$2.800.000,00	30	2564,33	C\$76.930,00
1-ago-17	30-ago-17	21,98	1,83	2,75	C\$2.800.000,00	30	2564,33	C\$76.930,00
1-sep-17	30-sep-17	21,48	1,79	2,69	C\$2.800.000,00	30	2506,00	C\$75.180,00
1-oct-17	30-oct-17	21,15	1,76	2,64	C\$2.800.000,00	30	2467,50	C\$74.025,00
1-nov-17	30-nov-17	21,15	1,76	2,64	C\$2.800.000,00	30	2467,50	C\$74.025,00
1-dic-17	30-dic-17	21,15	1,76	2,64	C\$2.800.000,00	30	2467,50	C\$74.025,00

1-ene-18	30-ene-18	21,01	1,75	2,63	C\$2.800.000,00	30	2451,17	C\$73.535,00
1-feb-18	28-feb-18	21,01	1,75	2,63	C\$2.800.000,00	30	2451,17	C\$73.535,00
1-mar-18	30-mar-18	20,68	1,72	2,59	C\$2.800.000,00	30	2412,67	C\$72.380,00
1-abr-18	30-abr-18	20,48	1,71	2,56	C\$2.800.000,00	30	2389,33	C\$71.680,00
1-may-18	30-may-18	20,44	1,70	2,56	C\$2.800.000,00	30	2384,67	C\$71.540,00
1-jun-18	30-jun-18	20,28	1,69	2,54	C\$2.800.000,00	30	2366,00	C\$70.980,00
1-jul-18	30-jul-18	20,03	1,67	2,50	C\$2.800.000,00	30	2336,83	C\$70.105,00
1-ago-18	30-ago-18	19,94	1,66	2,49	C\$2.800.000,00	30	2326,33	C\$69.790,00
1-sep-18	30-sep-18	19,81	1,65	2,48	C\$2.800.000,00	30	2311,17	C\$69.335,00
1-oct-18	30-oct-18	19,63	1,64	2,45	C\$2.800.000,00	30	2290,17	C\$68.705,00
1-nov-18	30-nov-18	19,49	1,62	2,44	C\$2.800.000,00	30	2273,83	C\$68.215,00
1-dic-18	30-dic-18	19,4	1,62	2,43	C\$2.800.000,00	30	2263,33	C\$67.900,00
1-ene-19	30-ene-19	19,16	1,60	2,40	C\$2.800.000,00	30	2235,33	C\$67.060,00
1-feb-19	28-feb-19	19,7	1,64	2,46	C\$2.800.000,00	30	2298,33	C\$68.950,00
1-mar-19	30-mar-19	19,37	1,61	2,42	C\$2.800.000,00	30	2259,83	C\$67.795,00
1-abr-19	30-abr-19	19,32	1,61	2,42	C\$2.800.000,00	30	2254,00	C\$67.620,00
1-may-19	30-may-19	19,28	1,61	2,41	C\$2.800.000,00	30	2249,33	C\$67.480,00
1-jun-19	30-jun-19	19,3	1,61	2,41	C\$2.800.000,00	30	2251,67	C\$67.550,00
1-jul-19	30-jul-19	19,28	1,61	2,41	C\$2.800.000,00	30	2249,33	C\$67.480,00
1-ago-19	30-ago-19	19,32	1,61	2,42	C\$2.800.000,00	30	2254,00	C\$67.620,00
1-sep-19	30-sep-19	19,32	1,61	2,42	C\$2.800.000,00	30	2254,00	C\$67.620,00
1-oct-19	30-oct-19	19,1	1,59	2,39	C\$2.800.000,00	30	2228,33	C\$66.850,00
1-nov-19	30-nov-19	19,03	1,59	2,38	C\$2.800.000,00	30	2220,17	C\$66.605,00
1-dic-19	30-dic-19	18,91	1,58	2,36	C\$2.800.000,00	30	2206,17	C\$66.185,00
1-ene-20	30-ene-20	18,77	1,56	2,35	C\$2.800.000,00	30	2189,83	C\$65.695,00
1-feb-20	29-feb-20	19,06	1,59	2,38	C\$2.800.000,00	30	2223,67	C\$66.710,00
1-mar-20	30-mar-20	18,95	1,58	2,37	C\$2.800.000,00	30	2210,83	C\$66.325,00
1-abr-20	30-abr-20	18,69	1,56	2,34	C\$2.800.000,00	30	2180,50	C\$65.415,00
1-may-20	30-may-20	18,19	1,52	2,27	C\$2.800.000,00	30	2122,17	C\$63.665,00
1-jun-20	30-jun-20	18,12	1,51	2,27	C\$2.800.000,00	30	2114,00	C\$63.420,00
1-jul-20	30-jul-20	18,12	1,51	2,27	C\$2.800.000,00	30	2114,00	C\$63.420,00
1-ago-20	30-ago-20	18,29	1,52	2,29	C\$2.800.000,00	30	2133,83	C\$64.015,00
1-sep-20	30-sep-20	18,35	1,53	2,29	C\$2.800.000,00	30	2140,83	C\$64.225,00
1-oct-20	30-oct-20	18,09	1,51	2,26	C\$2.800.000,00	30	2110,50	C\$63.315,00
1-nov-20	30-nov-20	17,84	1,49	2,23	C\$2.800.000,00	20	2081,33	C\$41.626,67
TOTAL INTERE							C\$7.484.936,67	
CAPITAL							C\$2.800.000,00	
TOTAL							C\$10.284.936,67	

CUOTA ENERO/2012

FECHA		SUPER. BANCARIA	INTERE S CORRI ENTE	% MOR A	VR CAPITAL	Nº DI AS LIQUI D	% DIA MORA	TOTAL MORA
1-ene-12	30-ene-12	19,92	1,66	2,49	C\$109.395,00	30	90,80	C\$2.723,94
1-feb-12	28-feb-12	19,92	1,66	2,49	C\$109.395,00	30	90,80	C\$2.723,94
1-mar-12	30-mar-12	19,92	1,66	2,49	C\$109.395,00	30	90,80	C\$2.723,94
1-abr-12	30-abr-12	20,52	1,71	2,57	C\$109.395,00	30	93,53	C\$2.805,98
1-may-12	30-may-12	20,52	1,71	2,57	C\$109.395,00	30	93,53	C\$2.805,98
1-jun-12	30-jun-12	20,52	1,71	2,57	C\$109.395,00	30	93,53	C\$2.805,98
1-jul-12	30-jul-12	20,86	1,74	2,61	C\$109.395,00	30	95,08	C\$2.852,47
1-ago-12	30-ago-12	20,86	1,74	2,61	C\$109.395,00	30	95,08	C\$2.852,47
1-sep-12	30-sep-12	20,86	1,74	2,61	C\$109.395,00	30	95,08	C\$2.852,47
1-oct-12	30-oct-12	20,89	1,74	2,61	C\$109.395,00	30	95,22	C\$2.856,58
1-nov-12	30-nov-12	20,89	1,74	2,61	C\$109.395,00	30	95,22	C\$2.856,58
1-dic-12	30-dic-12	20,89	1,74	2,61	C\$109.395,00	30	95,22	C\$2.856,58
1-ene-13	30-ene-13	20,75	1,73	2,59	C\$109.395,00	30	94,58	C\$2.837,43
1-feb-13	28-feb-13	20,75	1,73	2,59	C\$109.395,00	30	94,58	C\$2.837,43
1-mar-13	30-mar-13	20,75	1,73	2,59	C\$109.395,00	30	94,58	C\$2.837,43
1-abr-13	30-abr-13	20,83	1,74	2,60	C\$109.395,00	30	94,95	C\$2.848,37
1-may-13	30-may-13	20,86	1,74	2,61	C\$109.395,00	30	95,08	C\$2.852,47
1-jun-13	30-jun-13	20,83	1,74	2,60	C\$109.395,00	30	94,95	C\$2.848,37
1-jul-13	30-jul-13	19,85	1,65	2,48	C\$109.395,00	30	90,48	C\$2.714,36
1-ago-13	30-ago-13	19,85	1,65	2,48	C\$109.395,00	30	90,48	C\$2.714,36
1-sep-13	30-sep-13	19,85	1,65	2,48	C\$109.395,00	30	90,48	C\$2.714,36
1-oct-13	30-oct-13	19,85	1,65	2,48	C\$109.395,00	30	90,48	C\$2.714,36
1-nov-13	30-nov-13	19,85	1,65	2,48	C\$109.395,00	30	90,48	C\$2.714,36
1-dic-13	30-dic-13	19,85	1,65	2,48	C\$109.395,00	30	90,48	C\$2.714,36
1-ene-14	30-ene-14	19,65	1,64	2,46	C\$109.395,00	30	89,57	C\$2.687,01
1-feb-14	28-feb-14	19,65	1,64	2,46	C\$109.395,00	30	89,57	C\$2.687,01
1-mar-14	30-mar-14	19,65	1,64	2,46	C\$109.395,00	30	89,57	C\$2.687,01
1-abr-14	30-abr-14	19,63	1,64	2,45	C\$109.395,00	30	89,48	C\$2.684,28
1-may-14	30-may-14	19,63	1,64	2,45	C\$109.395,00	30	89,48	C\$2.684,28
1-jun-14	30-jun-14	19,63	1,64	2,45	C\$109.395,00	30	89,48	C\$2.684,28
1-jul-14	30-jul-14	19,33	1,61	2,42	C\$109.395,00	30	88,11	C\$2.643,26
1-ago-14	30-ago-14	19,33	1,61	2,42	C\$109.395,00	30	88,11	C\$2.643,26
1-sep-14	30-sep-14	19,33	1,61	2,42	C\$109.395,00	30	88,11	C\$2.643,26
1-oct-14	30-oct-14	19,17	1,60	2,40	C\$109.395,00	30	87,38	C\$2.621,38
1-nov-14	30-nov-14	19,17	1,60	2,40	C\$109.395,00	30	87,38	C\$2.621,38

1-dic-14	30-dic-14	19,17	1,60	2,40	C\$109.395,00	30	87,38	C\$2.621,38
1-ene-15	30-ene-15	19,21	1,60	2,40	C\$109.395,00	30	87,56	C\$2.626,85
1-feb-15	28-feb-15	19,21	1,60	2,40	C\$109.395,00	30	87,56	C\$2.626,85
1-mar-15	30-mar-15	19,21	1,60	2,40	C\$109.395,00	30	87,56	C\$2.626,85
1-abr-15	30-abr-15	19,37	1,61	2,42	C\$109.395,00	30	88,29	C\$2.648,73
1-may-15	30-may-15	19,37	1,61	2,42	C\$109.395,00	30	88,29	C\$2.648,73
1-jun-15	30-jun-15	19,37	1,61	2,42	C\$109.395,00	30	88,29	C\$2.648,73
1-jul-15	30-jul-15	19,26	1,61	2,41	C\$109.395,00	30	87,79	C\$2.633,68
1-ago-15	30-ago-15	19,26	1,61	2,41	C\$109.395,00	30	87,79	C\$2.633,68
1-sep-15	30-sep-15	19,16	1,60	2,40	C\$109.395,00	30	87,33	C\$2.620,01
1-oct-15	30-oct-15	19,33	1,61	2,42	C\$109.395,00	30	88,11	C\$2.643,26
1-nov-15	30-nov-15	19,33	1,61	2,42	C\$109.395,00	30	88,11	C\$2.643,26
1-dic-15	30-dic-15	19,33	1,61	2,42	C\$109.395,00	30	88,11	C\$2.643,26
1-ene-16	30-ene-16	19,68	1,64	2,46	C\$109.395,00	30	89,70	C\$2.691,12
1-feb-16	29-feb-16	19,68	1,64	2,46	C\$109.395,00	30	89,70	C\$2.691,12
1-mar-16	30-mar-16	19,68	1,64	2,46	C\$109.395,00	30	89,70	C\$2.691,12
1-abr-16	30-abr-16	20,54	1,71	2,57	C\$109.395,00	30	93,62	C\$2.808,72
1-may-16	30-may-16	20,54	1,71	2,57	C\$109.395,00	30	93,62	C\$2.808,72
1-jun-16	30-jun-16	20,54	1,71	2,57	C\$109.395,00	30	93,62	C\$2.808,72
1-jul-16	30-jul-16	21,34	1,78	2,67	C\$109.395,00	30	97,27	C\$2.918,11
1-ago-16	30-ago-16	21,34	1,78	2,67	C\$109.395,00	30	97,27	C\$2.918,11
1-sep-16	30-sep-16	21,34	1,78	2,67	C\$109.395,00	30	97,27	C\$2.918,11
1-oct-16	30-oct-16	21,99	1,83	2,75	C\$109.395,00	30	100,23	C\$3.007,00
1-nov-16	30-nov-16	21,99	1,83	2,75	C\$109.395,00	30	100,23	C\$3.007,00
1-dic-16	30-dic-16	21,99	1,83	2,75	C\$109.395,00	30	100,23	C\$3.007,00
1-ene-17	30-ene-17	22,34	1,86	2,79	C\$109.395,00	30	101,83	C\$3.054,86
1-feb-17	28-feb-17	22,34	1,86	2,79	C\$109.395,00	30	101,83	C\$3.054,86
1-mar-17	30-mar-17	22,34	1,86	2,79	C\$109.395,00	30	101,83	C\$3.054,86
1-abr-17	30-abr-17	22,33	1,86	2,79	C\$109.395,00	30	101,78	C\$3.053,49
1-may-17	30-may-17	22,33	1,86	2,79	C\$109.395,00	30	101,78	C\$3.053,49
1-jun-17	30-jun-17	22,33	1,86	2,79	C\$109.395,00	30	101,78	C\$3.053,49
1-jul-17	30-jul-17	21,98	1,83	2,75	C\$109.395,00	30	100,19	C\$3.005,63
1-ago-17	30-ago-17	21,98	1,83	2,75	C\$109.395,00	30	100,19	C\$3.005,63
1-sep-17	30-sep-17	21,48	1,79	2,69	C\$109.395,00	30	97,91	C\$2.937,26
1-oct-17	30-oct-17	21,15	1,76	2,64	C\$109.395,00	30	96,40	C\$2.892,13
1-nov-17	30-nov-17	21,15	1,76	2,64	C\$109.395,00	30	96,40	C\$2.892,13
1-dic-17	30-dic-17	21,15	1,76	2,64	C\$109.395,00	30	96,40	C\$2.892,13
1-ene-18	30-ene-18	21,01	1,75	2,63	C\$109.395,00	30	95,77	C\$2.872,99
1-feb-18	28-feb-18	21,01	1,75	2,63	C\$109.395,00	30	95,77	C\$2.872,99
1-mar-18	30-mar-18	20,68	1,72	2,59	C\$109.395,00	30	94,26	C\$2.827,86
1-abr-18	30-abr-18	20,48	1,71	2,56	C\$109.395,00	30	93,35	C\$2.800,51
1-may-18	30-may-18	20,44	1,70	2,56	C\$109.395,00	30	93,17	C\$2.795,04
1-jun-18	30-jun-18	20,28	1,69	2,54	C\$109.395,00	30	92,44	C\$2.773,16
1-jul-18	30-jul-18	20,03	1,67	2,50	C\$109.395,00	30	91,30	C\$2.738,98
1-ago-18	30-ago-18	19,94	1,66	2,49	C\$109.395,00	30	90,89	C\$2.726,67
1-sep-18	30-sep-18	19,81	1,65	2,48	C\$109.395,00	30	90,30	C\$2.708,89
1-oct-18	30-oct-18	19,63	1,64	2,45	C\$109.395,00	30	89,48	C\$2.684,28
1-nov-18	30-nov-18	19,49	1,62	2,44	C\$109.395,00	30	88,84	C\$2.665,14
1-dic-18	30-dic-18	19,4	1,62	2,43	C\$109.395,00	30	88,43	C\$2.652,83
1-ene-19	30-ene-19	19,16	1,60	2,40	C\$109.395,00	30	87,33	C\$2.620,01
1-feb-19	28-feb-19	19,7	1,64	2,46	C\$109.395,00	30	89,80	C\$2.693,85
1-mar-19	30-mar-19	19,37	1,61	2,42	C\$109.395,00	30	88,29	C\$2.648,73
1-abr-19	30-abr-19	19,32	1,61	2,42	C\$109.395,00	30	88,06	C\$2.641,89
1-may-19	30-may-19	19,28	1,61	2,41	C\$109.395,00	30	87,88	C\$2.636,42
1-jun-19	30-jun-19	19,3	1,61	2,41	C\$109.395,00	30	87,97	C\$2.639,15
1-jul-19	30-jul-19	19,28	1,61	2,41	C\$109.395,00	30	87,88	C\$2.636,42
1-ago-19	30-ago-19	19,32	1,61	2,42	C\$109.395,00	30	88,06	C\$2.641,89
1-sep-19	30-sep-19	19,32	1,61	2,42	C\$109.395,00	30	88,06	C\$2.641,89
1-oct-19	30-oct-19	19,1	1,59	2,39	C\$109.395,00	30	87,06	C\$2.611,81
1-nov-19	30-nov-19	19,03	1,59	2,38	C\$109.395,00	30	86,74	C\$2.602,23
1-dic-19	30-dic-19	18,91	1,58	2,36	C\$109.395,00	30	86,19	C\$2.585,82
1-ene-20	30-ene-20	18,77	1,56	2,35	C\$109.395,00	30	85,56	C\$2.566,68
1-feb-20	29-feb-20	19,06	1,59	2,38	C\$109.395,00	30	86,88	C\$2.606,34
1-mar-20	30-mar-20	18,95	1,58	2,37	C\$109.395,00	30	86,38	C\$2.591,29
1-abr-20	30-abr-20	18,69	1,56	2,34	C\$109.395,00	30	85,19	C\$2.555,74
1-may-20	30-may-20	18,19	1,52	2,27	C\$109.395,00	30	82,91	C\$2.487,37
1-jun-20	30-jun-20	18,12	1,51	2,27	C\$109.395,00	30	82,59	C\$2.477,80
1-jul-20	30-jul-20	18,12	1,51	2,27	C\$109.395,00	30	82,59	C\$2.477,80
1-ago-20	30-ago-20	18,29	1,52	2,29	C\$109.395,00	30	83,37	C\$2.501,04
1-sep-20	30-sep-20	18,35	1,53	2,29	C\$109.395,00	30	83,64	C\$2.509,25
1-oct-20	30-oct-20	18,09	1,51	2,26	C\$109.395,00	30	82,46	C\$2.473,69
1-nov-20	30-nov-20	17,84	1,49	2,23	C\$109.395,00	20	81,32	C\$1.626,34
					TOTAL INTERI			C\$292.433,80
					CAPITAL			C\$109.395,00
					TOTAL			C\$401.828,80

CUOTA FEBRERO/2012

FECHA		SUPER. BANCAR IA	INTERE S CORRI ENTE	% MOR A	VR CAPITAL	NO. DI AS LIQUI D	% DIA MORA	TOTAL MORA
1-feb-12	28-feb-12	19,92	1,66	2,49	C\$109.395,00	30	90,80	C\$2.723,94
1-mar-12	30-mar-12	19,92	1,66	2,49	C\$109.395,00	30	90,80	C\$2.723,94
1-abr-12	30-abr-12	20,52	1,71	2,57	C\$109.395,00	30	93,53	C\$2.805,98
1-may-12	30-may-12	20,52	1,71	2,57	C\$109.395,00	30	93,53	C\$2.805,98
1-jun-12	30-jun-12	20,52	1,71	2,57	C\$109.395,00	30	93,53	C\$2.805,98
1-jul-12	30-jul-12	20,86	1,74	2,61	C\$109.395,00	30	95,08	C\$2.852,47
1-ago-12	30-ago-12	20,86	1,74	2,61	C\$109.395,00	30	95,08	C\$2.852,47
1-sep-12	30-sep-12	20,86	1,74	2,61	C\$109.395,00	30	95,08	C\$2.852,47
1-oct-12	30-oct-12	20,89	1,74	2,61	C\$109.395,00	30	95,22	C\$2.856,58
1-nov-12	30-nov-12	20,89	1,74	2,61	C\$109.395,00	30	95,22	C\$2.856,58
1-dic-12	30-dic-12	20,89	1,74	2,61	C\$109.395,00	30	95,22	C\$2.856,58
1-ene-13	30-ene-13	20,75	1,73	2,59	C\$109.395,00	30	94,58	C\$2.837,43
1-feb-13	28-feb-13	20,75	1,73	2,59	C\$109.395,00	30	94,58	C\$2.837,43
1-mar-13	30-mar-13	20,75	1,73	2,59	C\$109.395,00	30	94,58	C\$2.837,43
1-abr-13	30-abr-13	20,83	1,74	2,60	C\$109.395,00	30	94,95	C\$2.848,37
1-may-13	30-may-13	20,86	1,74	2,61	C\$109.395,00	30	95,08	C\$2.852,47
1-jun-13	30-jun-13	20,83	1,74	2,60	C\$109.395,00	30	94,95	C\$2.848,37
1-jul-13	30-jul-13	19,85	1,65	2,48	C\$109.395,00	30	90,48	C\$2.714,36
1-ago-13	30-ago-13	19,85	1,65	2,48	C\$109.395,00	30	90,48	C\$2.714,36
1-sep-13	30-sep-13	19,85	1,65	2,48	C\$109.395,00	30	90,48	C\$2.714,36
1-oct-13	30-oct-13	19,85	1,65	2,48	C\$109.395,00	30	90,48	C\$2.714,36
1-nov-13	30-nov-13	19,85	1,65	2,48	C\$109.395,00	30	90,48	C\$2.714,36
1-dic-13	30-dic-13	19,85	1,65	2,48	C\$109.395,00	30	90,48	C\$2.714,36
1-ene-14	30-ene-14	19,65	1,64	2,46	C\$109.395,00	30	89,57	C\$2.687,01
1-feb-14	28-feb-14	19,65	1,64	2,46	C\$109.395,00	30	89,57	C\$2.687,01
1-mar-14	30-mar-14	19,65	1,64	2,46	C\$109.395,00	30	89,57	C\$2.687,01
1-abr-14	30-abr-14	19,63	1,64	2,45	C\$109.395,00	30	89,48	C\$2.684,28
1-may-14	30-may-14	19,63	1,64	2,45	C\$109.395,00	30	89,48	C\$2.684,28
1-jun-14	30-jun-14	19,63	1,64	2,45	C\$109.395,00	30	89,48	C\$2.684,28
1-jul-14	30-jul-14	19,33	1,61	2,42	C\$109.395,00	30	88,11	C\$2.643,26
1-ago-14	30-ago-14	19,33	1,61	2,42	C\$109.395,00	30	88,11	C\$2.643,26
1-sep-14	30-sep-14	19,33	1,61	2,42	C\$109.395,00	30	88,11	C\$2.643,26
1-oct-14	30-oct-14	19,17	1,60	2,40	C\$109.395,00	30	87,38	C\$2.621,38
1-nov-14	30-nov-14	19,17	1,60	2,40	C\$109.395,00	30	87,38	C\$2.621,38
1-dic-14	30-dic-14	19,17	1,60	2,40	C\$109.395,00	30	87,38	C\$2.621,38
1-ene-15	30-ene-15	19,21	1,60	2,40	C\$109.395,00	30	87,56	C\$2.626,85
1-feb-15	28-feb-15	19,21	1,60	2,40	C\$109.395,00	30	87,56	C\$2.626,85
1-mar-15	30-mar-15	19,21	1,60	2,40	C\$109.395,00	30	87,56	C\$2.626,85
1-abr-15	30-abr-15	19,37	1,61	2,42	C\$109.395,00	30	88,29	C\$2.648,73
1-may-15	30-may-15	19,37	1,61	2,42	C\$109.395,00	30	88,29	C\$2.648,73
1-jun-15	30-jun-15	19,37	1,61	2,42	C\$109.395,00	30	88,29	C\$2.648,73
1-jul-15	30-jul-15	19,26	1,61	2,41	C\$109.395,00	30	87,79	C\$2.633,68
1-ago-15	30-ago-15	19,26	1,61	2,41	C\$109.395,00	30	87,79	C\$2.633,68
1-sep-15	30-sep-15	19,16	1,60	2,40	C\$109.395,00	30	87,33	C\$2.620,01
1-oct-15	30-oct-15	19,33	1,61	2,42	C\$109.395,00	30	88,11	C\$2.643,26
1-nov-15	30-nov-15	19,33	1,61	2,42	C\$109.395,00	30	88,11	C\$2.643,26
1-dic-15	30-dic-15	19,33	1,61	2,42	C\$109.395,00	30	88,11	C\$2.643,26
1-ene-16	30-ene-16	19,68	1,64	2,46	C\$109.395,00	30	89,70	C\$2.691,12
1-feb-16	29-feb-16	19,68	1,64	2,46	C\$109.395,00	30	89,70	C\$2.691,12
1-mar-16	30-mar-16	19,68	1,64	2,46	C\$109.395,00	30	89,70	C\$2.691,12
1-abr-16	30-abr-16	20,54	1,71	2,57	C\$109.395,00	30	93,62	C\$2.808,72
1-may-16	30-may-16	20,54	1,71	2,57	C\$109.395,00	30	93,62	C\$2.808,72
1-jun-16	30-jun-16	20,54	1,71	2,57	C\$109.395,00	30	93,62	C\$2.808,72
1-jul-16	30-jul-16	21,34	1,78	2,67	C\$109.395,00	30	97,27	C\$2.918,11
1-ago-16	30-ago-16	21,34	1,78	2,67	C\$109.395,00	30	97,27	C\$2.918,11
1-sep-16	30-sep-16	21,34	1,78	2,67	C\$109.395,00	30	97,27	C\$2.918,11
1-oct-16	30-oct-16	21,99	1,83	2,75	C\$109.395,00	30	100,23	C\$3.007,00
1-nov-16	30-nov-16	21,99	1,83	2,75	C\$109.395,00	30	100,23	C\$3.007,00
1-dic-16	30-dic-16	21,99	1,83	2,75	C\$109.395,00	30	100,23	C\$3.007,00
1-ene-17	30-ene-17	22,34	1,86	2,79	C\$109.395,00	30	101,83	C\$3.054,86
1-feb-17	28-feb-17	22,34	1,86	2,79	C\$109.395,00	30	101,83	C\$3.054,86
1-mar-17	30-mar-17	22,34	1,86	2,79	C\$109.395,00	30	101,83	C\$3.054,86
1-abr-17	30-abr-17	22,33	1,86	2,79	C\$109.395,00	30	101,78	C\$3.053,49
1-may-17	30-may-17	22,33	1,86	2,79	C\$109.395,00	30	101,78	C\$3.053,49
1-jun-17	30-jun-17	22,33	1,86	2,79	C\$109.395,00	30	101,78	C\$3.053,49
1-jul-17	30-jul-17	21,98	1,83	2,75	C\$109.395,00	30	100,19	C\$3.005,63
1-ago-17	30-ago-17	21,98	1,83	2,75	C\$109.395,00	30	100,19	C\$3.005,63
1-sep-17	30-sep-17	21,48	1,79	2,69	C\$109.395,00	30	97,91	C\$2.937,26
1-oct-17	30-oct-17	21,15	1,76	2,64	C\$109.395,00	30	96,40	C\$2.892,13
1-nov-17	30-nov-17	21,15	1,76	2,64	C\$109.395,00	30	96,40	C\$2.892,13
1-dic-17	30-dic-17	21,15	1,76	2,64	C\$109.395,00	30	96,40	C\$2.892,13
1-ene-18	30-ene-18	21,01	1,75	2,63	C\$109.395,00	30	95,77	C\$2.872,99
1-feb-18	28-feb-18	21,01	1,75	2,63	C\$109.395,00	30	95,77	C\$2.872,99
1-mar-18	30-mar-18	20,68	1,72	2,59	C\$109.395,00	30	94,26	C\$2.827,86
1-abr-18	30-abr-18	20,48	1,71	2,56	C\$109.395,00	30	93,35	C\$2.800,51

1-may-18	30-may-18	20,44	1,70	2,56	C\$109.395,00	30	93,17	C\$2.795,04
1-jun-18	30-jun-18	20,28	1,69	2,54	C\$109.395,00	30	92,44	C\$2.773,16
1-jul-18	30-jul-18	20,03	1,67	2,50	C\$109.395,00	30	91,30	C\$2.738,98
1-ago-18	30-ago-18	19,94	1,66	2,49	C\$109.395,00	30	90,89	C\$2.726,67
1-sep-18	30-sep-18	19,81	1,65	2,48	C\$109.395,00	30	90,30	C\$2.708,89
1-oct-18	30-oct-18	19,63	1,64	2,45	C\$109.395,00	30	89,48	C\$2.684,28
1-nov-18	30-nov-18	19,49	1,62	2,44	C\$109.395,00	30	88,84	C\$2.665,14
1-dic-18	30-dic-18	19,4	1,62	2,43	C\$109.395,00	30	88,43	C\$2.652,83
1-ene-19	30-ene-19	19,16	1,60	2,40	C\$109.395,00	30	87,33	C\$2.620,01
1-feb-19	28-feb-19	19,7	1,64	2,46	C\$109.395,00	30	89,80	C\$2.693,85
1-mar-19	30-mar-19	19,37	1,61	2,42	C\$109.395,00	30	88,29	C\$2.648,73
1-abr-19	30-abr-19	19,32	1,61	2,42	C\$109.395,00	30	88,06	C\$2.641,89
1-may-19	30-may-19	19,28	1,61	2,41	C\$109.395,00	30	87,88	C\$2.636,42
1-jun-19	30-jun-19	19,3	1,61	2,41	C\$109.395,00	30	87,97	C\$2.639,15
1-jul-19	30-jul-19	19,28	1,61	2,41	C\$109.395,00	30	87,88	C\$2.636,42
1-ago-19	30-ago-19	19,32	1,61	2,42	C\$109.395,00	30	88,06	C\$2.641,89
1-sep-19	30-sep-19	19,32	1,61	2,42	C\$109.395,00	30	88,06	C\$2.641,89
1-oct-19	30-oct-19	19,1	1,59	2,39	C\$109.395,00	30	87,06	C\$2.611,81
1-nov-19	30-nov-19	19,03	1,59	2,38	C\$109.395,00	30	86,74	C\$2.602,23
1-dic-19	30-dic-19	18,91	1,58	2,36	C\$109.395,00	30	86,19	C\$2.585,82
1-ene-20	30-ene-20	18,77	1,56	2,35	C\$109.395,00	30	85,56	C\$2.566,68
1-feb-20	29-feb-20	19,06	1,59	2,38	C\$109.395,00	30	86,88	C\$2.606,34
1-mar-20	30-mar-20	18,95	1,58	2,37	C\$109.395,00	30	86,38	C\$2.591,29
1-abr-20	30-abr-20	18,69	1,56	2,34	C\$109.395,00	30	85,19	C\$2.555,74
1-may-20	30-may-20	18,19	1,52	2,27	C\$109.395,00	30	82,91	C\$2.487,37
1-jun-20	30-jun-20	18,12	1,51	2,27	C\$109.395,00	30	82,59	C\$2.477,80
1-jul-20	30-jul-20	18,12	1,51	2,27	C\$109.395,00	30	82,59	C\$2.477,80
1-ago-20	30-ago-20	18,29	1,52	2,29	C\$109.395,00	30	83,37	C\$2.501,04
1-sep-20	30-sep-20	18,35	1,53	2,29	C\$109.395,00	30	83,64	C\$2.509,25
1-oct-20	30-oct-20	18,09	1,51	2,26	C\$109.395,00	30	82,46	C\$2.473,69
1-nov-20	30-nov-20	17,84	1,49	2,23	C\$109.395,00	20	81,32	C\$1.626,34
TOTAL INTERESES								C\$289.709,87
CAPITAL								C\$109.395,00
TOTAL								C\$399.104,87

CUOTA MARZO/2012

FECHA		SUPER. BANCARIA	INTERESES CORRIENTES	% MORA	VR CAPITAL	Nº DE AS LIQUIDADAS	% DIA MORA	TOTAL MORA
1-mar-12	30-mar-12	19,92	1,66	2,49	C\$109.395,00	30	90,80	C\$2.723,94
1-abr-12	30-abr-12	20,52	1,71	2,57	C\$109.395,00	30	93,53	C\$2.805,98
1-may-12	30-may-12	20,52	1,71	2,57	C\$109.395,00	30	93,53	C\$2.805,98
1-jun-12	30-jun-12	20,52	1,71	2,57	C\$109.395,00	30	93,53	C\$2.805,98
1-jul-12	30-jul-12	20,86	1,74	2,61	C\$109.395,00	30	95,08	C\$2.852,47
1-ago-12	30-ago-12	20,86	1,74	2,61	C\$109.395,00	30	95,08	C\$2.852,47
1-sep-12	30-sep-12	20,86	1,74	2,61	C\$109.395,00	30	95,08	C\$2.852,47
1-oct-12	30-oct-12	20,89	1,74	2,61	C\$109.395,00	30	95,22	C\$2.856,58
1-nov-12	30-nov-12	20,89	1,74	2,61	C\$109.395,00	30	95,22	C\$2.856,58
1-dic-12	30-dic-12	20,89	1,74	2,61	C\$109.395,00	30	95,22	C\$2.856,58
1-ene-13	30-ene-13	20,75	1,73	2,59	C\$109.395,00	30	94,58	C\$2.837,43
1-feb-13	28-feb-13	20,75	1,73	2,59	C\$109.395,00	30	94,58	C\$2.837,43
1-mar-13	30-mar-13	20,75	1,73	2,59	C\$109.395,00	30	94,58	C\$2.837,43
1-abr-13	30-abr-13	20,83	1,74	2,60	C\$109.395,00	30	94,95	C\$2.848,37
1-may-13	30-may-13	20,86	1,74	2,61	C\$109.395,00	30	95,08	C\$2.852,47
1-jun-13	30-jun-13	20,83	1,74	2,60	C\$109.395,00	30	94,95	C\$2.848,37
1-jul-13	30-jul-13	19,85	1,65	2,48	C\$109.395,00	30	90,48	C\$2.714,36
1-ago-13	30-ago-13	19,85	1,65	2,48	C\$109.395,00	30	90,48	C\$2.714,36
1-sep-13	30-sep-13	19,85	1,65	2,48	C\$109.395,00	30	90,48	C\$2.714,36
1-oct-13	30-oct-13	19,85	1,65	2,48	C\$109.395,00	30	90,48	C\$2.714,36
1-nov-13	30-nov-13	19,85	1,65	2,48	C\$109.395,00	30	90,48	C\$2.714,36
1-dic-13	30-dic-13	19,85	1,65	2,48	C\$109.395,00	30	90,48	C\$2.714,36
1-ene-14	30-ene-14	19,65	1,64	2,46	C\$109.395,00	30	89,57	C\$2.687,01
1-feb-14	28-feb-14	19,65	1,64	2,46	C\$109.395,00	30	89,57	C\$2.687,01
1-mar-14	30-mar-14	19,65	1,64	2,46	C\$109.395,00	30	89,57	C\$2.687,01
1-abr-14	30-abr-14	19,63	1,64	2,45	C\$109.395,00	30	89,48	C\$2.684,28
1-may-14	30-may-14	19,63	1,64	2,45	C\$109.395,00	30	89,48	C\$2.684,28
1-jun-14	30-jun-14	19,63	1,64	2,45	C\$109.395,00	30	89,48	C\$2.684,28
1-jul-14	30-jul-14	19,33	1,61	2,42	C\$109.395,00	30	88,11	C\$2.643,26
1-ago-14	30-ago-14	19,33	1,61	2,42	C\$109.395,00	30	88,11	C\$2.643,26
1-sep-14	30-sep-14	19,33	1,61	2,42	C\$109.395,00	30	88,11	C\$2.643,26
1-oct-14	30-oct-14	19,17	1,60	2,40	C\$109.395,00	30	87,38	C\$2.621,38
1-nov-14	30-nov-14	19,17	1,60	2,40	C\$109.395,00	30	87,38	C\$2.621,38
1-dic-14	30-dic-14	19,17	1,60	2,40	C\$109.395,00	30	87,38	C\$2.621,38
1-ene-15	30-ene-15	19,21	1,60	2,40	C\$109.395,00	30	87,56	C\$2.626,85
1-feb-15	28-feb-15	19,21	1,60	2,40	C\$109.395,00	30	87,56	C\$2.626,85
1-mar-15	30-mar-15	19,21	1,60	2,40	C\$109.395,00	30	87,56	C\$2.626,85
1-abr-15	30-abr-15	19,37	1,61	2,42	C\$109.395,00	30	88,29	C\$2.648,73
1-may-15	30-may-15	19,37	1,61	2,42	C\$109.395,00	30	88,29	C\$2.648,73

1-jun-15	30-jun-15	19,37	1,61	2,42	C\$109.395,00	30	88,29	C\$2.648,73
1-jul-15	30-jul-15	19,26	1,61	2,41	C\$109.395,00	30	87,79	C\$2.633,68
1-ago-15	30-ago-15	19,26	1,61	2,41	C\$109.395,00	30	87,79	C\$2.633,68
1-sep-15	30-sep-15	19,16	1,60	2,40	C\$109.395,00	30	87,33	C\$2.620,01
1-oct-15	30-oct-15	19,33	1,61	2,42	C\$109.395,00	30	88,11	C\$2.643,26
1-nov-15	30-nov-15	19,33	1,61	2,42	C\$109.395,00	30	88,11	C\$2.643,26
1-dic-15	30-dic-15	19,33	1,61	2,42	C\$109.395,00	30	88,11	C\$2.643,26
1-ene-16	30-ene-16	19,68	1,64	2,46	C\$109.395,00	30	89,70	C\$2.691,12
1-feb-16	29-feb-16	19,68	1,64	2,46	C\$109.395,00	30	89,70	C\$2.691,12
1-mar-16	30-mar-16	19,68	1,64	2,46	C\$109.395,00	30	89,70	C\$2.691,12
1-abr-16	30-abr-16	20,54	1,71	2,57	C\$109.395,00	30	93,62	C\$2.808,72
1-may-16	30-may-16	20,54	1,71	2,57	C\$109.395,00	30	93,62	C\$2.808,72
1-jun-16	30-jun-16	20,54	1,71	2,57	C\$109.395,00	30	93,62	C\$2.808,72
1-jul-16	30-jul-16	21,34	1,78	2,67	C\$109.395,00	30	97,27	C\$2.918,11
1-ago-16	30-ago-16	21,34	1,78	2,67	C\$109.395,00	30	97,27	C\$2.918,11
1-sep-16	30-sep-16	21,34	1,78	2,67	C\$109.395,00	30	97,27	C\$2.918,11
1-oct-16	30-oct-16	21,99	1,83	2,75	C\$109.395,00	30	100,23	C\$3.007,00
1-nov-16	30-nov-16	21,99	1,83	2,75	C\$109.395,00	30	100,23	C\$3.007,00
1-dic-16	30-dic-16	21,99	1,83	2,75	C\$109.395,00	30	100,23	C\$3.007,00
1-ene-17	30-ene-17	22,34	1,86	2,79	C\$109.395,00	30	101,83	C\$3.054,86
1-feb-17	28-feb-17	22,34	1,86	2,79	C\$109.395,00	30	101,83	C\$3.054,86
1-mar-17	30-mar-17	22,34	1,86	2,79	C\$109.395,00	30	101,83	C\$3.054,86
1-abr-17	30-abr-17	22,33	1,86	2,79	C\$109.395,00	30	101,78	C\$3.053,49
1-may-17	30-may-17	22,33	1,86	2,79	C\$109.395,00	30	101,78	C\$3.053,49
1-jun-17	30-jun-17	22,33	1,86	2,79	C\$109.395,00	30	101,78	C\$3.053,49
1-jul-17	30-jul-17	21,98	1,83	2,75	C\$109.395,00	30	100,19	C\$3.005,63
1-ago-17	30-ago-17	21,98	1,83	2,75	C\$109.395,00	30	100,19	C\$3.005,63
1-sep-17	30-sep-17	21,48	1,79	2,69	C\$109.395,00	30	97,91	C\$2.937,26
1-oct-17	30-oct-17	21,15	1,76	2,64	C\$109.395,00	30	96,40	C\$2.892,13
1-nov-17	30-nov-17	21,15	1,76	2,64	C\$109.395,00	30	96,40	C\$2.892,13
1-dic-17	30-dic-17	21,15	1,76	2,64	C\$109.395,00	30	96,40	C\$2.892,13
1-ene-18	30-ene-18	21,01	1,75	2,63	C\$109.395,00	30	95,77	C\$2.872,99
1-feb-18	28-feb-18	21,01	1,75	2,63	C\$109.395,00	30	95,77	C\$2.872,99
1-mar-18	30-mar-18	20,68	1,72	2,59	C\$109.395,00	30	94,26	C\$2.827,86
1-abr-18	30-abr-18	20,48	1,71	2,56	C\$109.395,00	30	93,35	C\$2.800,51
1-may-18	30-may-18	20,44	1,70	2,56	C\$109.395,00	30	93,17	C\$2.795,04
1-jun-18	30-jun-18	20,28	1,69	2,54	C\$109.395,00	30	92,44	C\$2.773,16
1-jul-18	30-jul-18	20,03	1,67	2,50	C\$109.395,00	30	91,30	C\$2.738,98
1-ago-18	30-ago-18	19,94	1,66	2,49	C\$109.395,00	30	90,89	C\$2.726,67
1-sep-18	30-sep-18	19,81	1,65	2,48	C\$109.395,00	30	90,30	C\$2.708,89
1-oct-18	30-oct-18	19,63	1,64	2,45	C\$109.395,00	30	89,48	C\$2.684,28
1-nov-18	30-nov-18	19,49	1,62	2,44	C\$109.395,00	30	88,84	C\$2.665,14
1-dic-18	30-dic-18	19,4	1,62	2,43	C\$109.395,00	30	88,43	C\$2.652,83
1-ene-19	30-ene-19	19,16	1,60	2,40	C\$109.395,00	30	87,33	C\$2.620,01
1-feb-19	28-feb-19	19,7	1,64	2,46	C\$109.395,00	30	89,80	C\$2.693,85
1-mar-19	30-mar-19	19,37	1,61	2,42	C\$109.395,00	30	88,29	C\$2.648,73
1-abr-19	30-abr-19	19,32	1,61	2,42	C\$109.395,00	30	88,06	C\$2.641,89
1-may-19	30-may-19	19,28	1,61	2,41	C\$109.395,00	30	87,88	C\$2.636,42
1-jun-19	30-jun-19	19,3	1,61	2,41	C\$109.395,00	30	87,97	C\$2.639,15
1-jul-19	30-jul-19	19,28	1,61	2,41	C\$109.395,00	30	87,88	C\$2.636,42
1-ago-19	30-ago-19	19,32	1,61	2,42	C\$109.395,00	30	88,06	C\$2.641,89
1-sep-19	30-sep-19	19,32	1,61	2,42	C\$109.395,00	30	88,06	C\$2.641,89
1-oct-19	30-oct-19	19,1	1,59	2,39	C\$109.395,00	30	87,06	C\$2.611,81
1-nov-19	30-nov-19	19,03	1,59	2,38	C\$109.395,00	30	86,74	C\$2.602,23
1-dic-19	30-dic-19	18,91	1,58	2,36	C\$109.395,00	30	86,19	C\$2.585,82
1-ene-20	30-ene-20	18,77	1,56	2,35	C\$109.395,00	30	85,56	C\$2.566,68
1-feb-20	29-feb-20	19,06	1,59	2,38	C\$109.395,00	30	86,88	C\$2.606,34
1-mar-20	30-mar-20	18,95	1,58	2,37	C\$109.395,00	30	86,38	C\$2.591,29
1-abr-20	30-abr-20	18,69	1,56	2,34	C\$109.395,00	30	85,19	C\$2.555,74
1-may-20	30-may-20	18,19	1,52	2,27	C\$109.395,00	30	82,91	C\$2.487,37
1-jun-20	30-jun-20	18,12	1,51	2,27	C\$109.395,00	30	82,59	C\$2.477,80
1-jul-20	30-jul-20	18,12	1,51	2,27	C\$109.395,00	30	82,59	C\$2.477,80
1-ago-20	30-ago-20	18,29	1,52	2,29	C\$109.395,00	30	83,37	C\$2.501,04
1-sep-20	30-sep-20	18,35	1,53	2,29	C\$109.395,00	30	83,64	C\$2.509,25
1-oct-20	30-oct-20	18,09	1,51	2,26	C\$109.395,00	30	82,46	C\$2.473,69
1-nov-20	30-nov-20	17,84	1,49	2,23	C\$109.395,00	20	81,32	C\$1.626,34
TOTAL INTERE						C\$286.985,93		
CAPITAL						C\$109.395,00		
TOTAL						C\$396.380,93		

CUOTA ABRIL/2012

FECHA		SUPER. BANCARIA	INTERES CORRIENTE	% MORA	VR CAPITAL	Nº DE AS LIQUIDAD	% DIA MORA	TOTAL MORA
1-abr-12	30-abr-12	20,52	1,71	2,57	C\$109.395,00	30	93,53	C\$2.805,98
1-may-12	30-may-12	20,52	1,71	2,57	C\$109.395,00	30	93,53	C\$2.805,98
1-jun-12	30-jun-12	20,52	1,71	2,57	C\$109.395,00	30	93,53	C\$2.805,98
1-jul-12	30-jul-12	20,86	1,74	2,61	C\$109.395,00	30	95,08	C\$2.852,47

1-ago-12	30-ago-12	20,86	1,74	2,61	C\$109.395,00	30	95,08	C\$2.852,47
1-sep-12	30-sep-12	20,86	1,74	2,61	C\$109.395,00	30	95,08	C\$2.852,47
1-oct-12	30-oct-12	20,89	1,74	2,61	C\$109.395,00	30	95,22	C\$2.856,58
1-nov-12	30-nov-12	20,89	1,74	2,61	C\$109.395,00	30	95,22	C\$2.856,58
1-dic-12	30-dic-12	20,89	1,74	2,61	C\$109.395,00	30	95,22	C\$2.856,58
1-ene-13	30-ene-13	20,75	1,73	2,59	C\$109.395,00	30	94,58	C\$2.837,43
1-feb-13	28-feb-13	20,75	1,73	2,59	C\$109.395,00	30	94,58	C\$2.837,43
1-mar-13	30-mar-13	20,75	1,73	2,59	C\$109.395,00	30	94,58	C\$2.837,43
1-abr-13	30-abr-13	20,83	1,74	2,60	C\$109.395,00	30	94,95	C\$2.848,37
1-may-13	30-may-13	20,86	1,74	2,61	C\$109.395,00	30	95,08	C\$2.852,47
1-jun-13	30-jun-13	20,83	1,74	2,60	C\$109.395,00	30	94,95	C\$2.848,37
1-jul-13	30-jul-13	19,85	1,65	2,48	C\$109.395,00	30	90,48	C\$2.714,36
1-ago-13	30-ago-13	19,85	1,65	2,48	C\$109.395,00	30	90,48	C\$2.714,36
1-sep-13	30-sep-13	19,85	1,65	2,48	C\$109.395,00	30	90,48	C\$2.714,36
1-oct-13	30-oct-13	19,85	1,65	2,48	C\$109.395,00	30	90,48	C\$2.714,36
1-nov-13	30-nov-13	19,85	1,65	2,48	C\$109.395,00	30	90,48	C\$2.714,36
1-dic-13	30-dic-13	19,85	1,65	2,48	C\$109.395,00	30	90,48	C\$2.714,36
1-ene-14	30-ene-14	19,65	1,64	2,46	C\$109.395,00	30	89,57	C\$2.687,01
1-feb-14	28-feb-14	19,65	1,64	2,46	C\$109.395,00	30	89,57	C\$2.687,01
1-mar-14	30-mar-14	19,65	1,64	2,46	C\$109.395,00	30	89,57	C\$2.687,01
1-abr-14	30-abr-14	19,63	1,64	2,45	C\$109.395,00	30	89,48	C\$2.684,28
1-may-14	30-may-14	19,63	1,64	2,45	C\$109.395,00	30	89,48	C\$2.684,28
1-jun-14	30-jun-14	19,63	1,64	2,45	C\$109.395,00	30	89,48	C\$2.684,28
1-jul-14	30-jul-14	19,33	1,61	2,42	C\$109.395,00	30	88,11	C\$2.643,26
1-ago-14	30-ago-14	19,33	1,61	2,42	C\$109.395,00	30	88,11	C\$2.643,26
1-sep-14	30-sep-14	19,33	1,61	2,42	C\$109.395,00	30	88,11	C\$2.643,26
1-oct-14	30-oct-14	19,17	1,60	2,40	C\$109.395,00	30	87,38	C\$2.621,38
1-nov-14	30-nov-14	19,17	1,60	2,40	C\$109.395,00	30	87,38	C\$2.621,38
1-dic-14	30-dic-14	19,17	1,60	2,40	C\$109.395,00	30	87,38	C\$2.621,38
1-ene-15	30-ene-15	19,21	1,60	2,40	C\$109.395,00	30	87,56	C\$2.626,85
1-feb-15	28-feb-15	19,21	1,60	2,40	C\$109.395,00	30	87,56	C\$2.626,85
1-mar-15	30-mar-15	19,21	1,60	2,40	C\$109.395,00	30	87,56	C\$2.626,85
1-abr-15	30-abr-15	19,37	1,61	2,42	C\$109.395,00	30	88,29	C\$2.648,73
1-may-15	30-may-15	19,37	1,61	2,42	C\$109.395,00	30	88,29	C\$2.648,73
1-jun-15	30-jun-15	19,37	1,61	2,42	C\$109.395,00	30	88,29	C\$2.648,73
1-jul-15	30-jul-15	19,26	1,61	2,41	C\$109.395,00	30	87,79	C\$2.633,68
1-ago-15	30-ago-15	19,26	1,61	2,41	C\$109.395,00	30	87,79	C\$2.633,68
1-sep-15	30-sep-15	19,16	1,60	2,40	C\$109.395,00	30	87,33	C\$2.620,01
1-oct-15	30-oct-15	19,33	1,61	2,42	C\$109.395,00	30	88,11	C\$2.643,26
1-nov-15	30-nov-15	19,33	1,61	2,42	C\$109.395,00	30	88,11	C\$2.643,26
1-dic-15	30-dic-15	19,33	1,61	2,42	C\$109.395,00	30	88,11	C\$2.643,26
1-ene-16	30-ene-16	19,68	1,64	2,46	C\$109.395,00	30	89,70	C\$2.691,12
1-feb-16	29-feb-16	19,68	1,64	2,46	C\$109.395,00	30	89,70	C\$2.691,12
1-mar-16	30-mar-16	19,68	1,64	2,46	C\$109.395,00	30	89,70	C\$2.691,12
1-abr-16	30-abr-16	20,54	1,71	2,57	C\$109.395,00	30	93,62	C\$2.808,72
1-may-16	30-may-16	20,54	1,71	2,57	C\$109.395,00	30	93,62	C\$2.808,72
1-jun-16	30-jun-16	20,54	1,71	2,57	C\$109.395,00	30	93,62	C\$2.808,72
1-jul-16	30-jul-16	21,34	1,78	2,67	C\$109.395,00	30	97,27	C\$2.918,11
1-ago-16	30-ago-16	21,34	1,78	2,67	C\$109.395,00	30	97,27	C\$2.918,11
1-sep-16	30-sep-16	21,34	1,78	2,67	C\$109.395,00	30	97,27	C\$2.918,11
1-oct-16	30-oct-16	21,99	1,83	2,75	C\$109.395,00	30	100,23	C\$3.007,00
1-nov-16	30-nov-16	21,99	1,83	2,75	C\$109.395,00	30	100,23	C\$3.007,00
1-dic-16	30-dic-16	21,99	1,83	2,75	C\$109.395,00	30	100,23	C\$3.007,00
1-ene-17	30-ene-17	22,34	1,86	2,79	C\$109.395,00	30	101,83	C\$3.054,86
1-feb-17	28-feb-17	22,34	1,86	2,79	C\$109.395,00	30	101,83	C\$3.054,86
1-mar-17	30-mar-17	22,34	1,86	2,79	C\$109.395,00	30	101,83	C\$3.054,86
1-abr-17	30-abr-17	22,33	1,86	2,79	C\$109.395,00	30	101,78	C\$3.053,49
1-may-17	30-may-17	22,33	1,86	2,79	C\$109.395,00	30	101,78	C\$3.053,49
1-jun-17	30-jun-17	22,33	1,86	2,79	C\$109.395,00	30	101,78	C\$3.053,49
1-jul-17	30-jul-17	21,98	1,83	2,75	C\$109.395,00	30	100,19	C\$3.005,63
1-ago-17	30-ago-17	21,98	1,83	2,75	C\$109.395,00	30	100,19	C\$3.005,63
1-sep-17	30-sep-17	21,48	1,79	2,69	C\$109.395,00	30	97,91	C\$2.937,26
1-oct-17	30-oct-17	21,15	1,76	2,64	C\$109.395,00	30	96,40	C\$2.892,13
1-nov-17	30-nov-17	21,15	1,76	2,64	C\$109.395,00	30	96,40	C\$2.892,13
1-dic-17	30-dic-17	21,15	1,76	2,64	C\$109.395,00	30	96,40	C\$2.892,13
1-ene-18	30-ene-18	21,01	1,75	2,63	C\$109.395,00	30	95,77	C\$2.872,99
1-feb-18	28-feb-18	21,01	1,75	2,63	C\$109.395,00	30	95,77	C\$2.872,99
1-mar-18	30-mar-18	20,68	1,72	2,59	C\$109.395,00	30	94,26	C\$2.827,86
1-abr-18	30-abr-18	20,48	1,71	2,56	C\$109.395,00	30	93,35	C\$2.800,51
1-may-18	30-may-18	20,44	1,70	2,56	C\$109.395,00	30	93,17	C\$2.795,04
1-jun-18	30-jun-18	20,28	1,69	2,54	C\$109.395,00	30	92,44	C\$2.773,16
1-jul-18	30-jul-18	20,03	1,67	2,50	C\$109.395,00	30	91,30	C\$2.738,98
1-ago-18	30-ago-18	19,94	1,66	2,49	C\$109.395,00	30	90,89	C\$2.726,67
1-sep-18	30-sep-18	19,81	1,65	2,48	C\$109.395,00	30	90,30	C\$2.708,89
1-oct-18	30-oct-18	19,63	1,64	2,45	C\$109.395,00	30	89,48	C\$2.684,28
1-nov-18	30-nov-18	19,49	1,62	2,44	C\$109.395,00	30	88,84	C\$2.665,14
1-dic-18	30-dic-18	19,4	1,62	2,43	C\$109.395,00	30	88,43	C\$2.652,83
1-ene-19	30-ene-19	19,16	1,60	2,40	C\$109.395,00	30	87,33	C\$2.620,01

1-feb-19	28-feb-19	19,7	1,64	2,46	C\$109.395,00	30	89,80	C\$2.693,85
1-mar-19	30-mar-19	19,37	1,61	2,42	C\$109.395,00	30	88,29	C\$2.648,73
1-abr-19	30-abr-19	19,32	1,61	2,42	C\$109.395,00	30	88,06	C\$2.641,89
1-may-19	30-may-19	19,28	1,61	2,41	C\$109.395,00	30	87,88	C\$2.636,42
1-jun-19	30-jun-19	19,3	1,61	2,41	C\$109.395,00	30	87,97	C\$2.639,15
1-jul-19	30-jul-19	19,28	1,61	2,41	C\$109.395,00	30	87,88	C\$2.636,42
1-ago-19	30-ago-19	19,32	1,61	2,42	C\$109.395,00	30	88,06	C\$2.641,89
1-sep-19	30-sep-19	19,32	1,61	2,42	C\$109.395,00	30	88,06	C\$2.641,89
1-oct-19	30-oct-19	19,1	1,59	2,39	C\$109.395,00	30	87,06	C\$2.611,81
1-nov-19	30-nov-19	19,03	1,59	2,38	C\$109.395,00	30	86,74	C\$2.602,23
1-dic-19	30-dic-19	18,91	1,58	2,36	C\$109.395,00	30	86,19	C\$2.585,82
1-ene-20	30-ene-20	18,77	1,56	2,35	C\$109.395,00	30	85,56	C\$2.566,68
1-feb-20	29-feb-20	19,06	1,59	2,38	C\$109.395,00	30	86,88	C\$2.606,34
1-mar-20	30-mar-20	18,95	1,58	2,37	C\$109.395,00	30	86,38	C\$2.591,29
1-abr-20	30-abr-20	18,69	1,56	2,34	C\$109.395,00	30	85,19	C\$2.555,74
1-may-20	30-may-20	18,19	1,52	2,27	C\$109.395,00	30	82,91	C\$2.487,37
1-jun-20	30-jun-20	18,12	1,51	2,27	C\$109.395,00	30	82,59	C\$2.477,80
1-jul-20	30-jul-20	18,12	1,51	2,27	C\$109.395,00	30	82,59	C\$2.477,80
1-ago-20	30-ago-20	18,29	1,52	2,29	C\$109.395,00	30	83,37	C\$2.501,04
1-sep-20	30-sep-20	18,35	1,53	2,29	C\$109.395,00	30	83,64	C\$2.509,25
1-oct-20	30-oct-20	18,09	1,51	2,26	C\$109.395,00	30	82,46	C\$2.473,69
1-nov-20	30-nov-20	17,84	1,49	2,23	C\$109.395,00	20	81,32	C\$1.626,34
TOTAL INTERES								C\$284.262,00
CAPITAL								C\$109.395,00
TOTAL								C\$393.657,00

CUOTA MAYO/2012

FECHA		SUPER. BANCARIA	INTERES CORRIENTE	% MORATORIA	VR CAPITAL	Nº DE DIAS LIQUIDAD	% DIA MORA	TOTAL MORA
1-may-12	30-may-12	20,52	1,71	2,57	C\$109.395,00	30	93,53	C\$2.805,98
1-jun-12	30-jun-12	20,52	1,71	2,57	C\$109.395,00	30	93,53	C\$2.805,98
1-jul-12	30-jul-12	20,86	1,74	2,61	C\$109.395,00	30	95,08	C\$2.852,47
1-ago-12	30-ago-12	20,86	1,74	2,61	C\$109.395,00	30	95,08	C\$2.852,47
1-sep-12	30-sep-12	20,86	1,74	2,61	C\$109.395,00	30	95,08	C\$2.852,47
1-oct-12	30-oct-12	20,89	1,74	2,61	C\$109.395,00	30	95,22	C\$2.856,58
1-nov-12	30-nov-12	20,89	1,74	2,61	C\$109.395,00	30	95,22	C\$2.856,58
1-dic-12	30-dic-12	20,89	1,74	2,61	C\$109.395,00	30	95,22	C\$2.856,58
1-ene-13	30-ene-13	20,75	1,73	2,59	C\$109.395,00	30	94,58	C\$2.837,43
1-feb-13	28-feb-13	20,75	1,73	2,59	C\$109.395,00	30	94,58	C\$2.837,43
1-mar-13	30-mar-13	20,75	1,73	2,59	C\$109.395,00	30	94,58	C\$2.837,43
1-abr-13	30-abr-13	20,83	1,74	2,60	C\$109.395,00	30	94,95	C\$2.848,37
1-may-13	30-may-13	20,86	1,74	2,61	C\$109.395,00	30	95,08	C\$2.852,47
1-jun-13	30-jun-13	20,83	1,74	2,60	C\$109.395,00	30	94,95	C\$2.848,37
1-jul-13	30-jul-13	19,85	1,65	2,48	C\$109.395,00	30	90,48	C\$2.714,36
1-ago-13	30-ago-13	19,85	1,65	2,48	C\$109.395,00	30	90,48	C\$2.714,36
1-sep-13	30-sep-13	19,85	1,65	2,48	C\$109.395,00	30	90,48	C\$2.714,36
1-oct-13	30-oct-13	19,85	1,65	2,48	C\$109.395,00	30	90,48	C\$2.714,36
1-nov-13	30-nov-13	19,85	1,65	2,48	C\$109.395,00	30	90,48	C\$2.714,36
1-dic-13	30-dic-13	19,85	1,65	2,48	C\$109.395,00	30	90,48	C\$2.714,36
1-ene-14	30-ene-14	19,65	1,64	2,46	C\$109.395,00	30	89,57	C\$2.687,01
1-feb-14	28-feb-14	19,65	1,64	2,46	C\$109.395,00	30	89,57	C\$2.687,01
1-mar-14	30-mar-14	19,65	1,64	2,46	C\$109.395,00	30	89,57	C\$2.687,01
1-abr-14	30-abr-14	19,63	1,64	2,45	C\$109.395,00	30	89,48	C\$2.684,28
1-may-14	30-may-14	19,63	1,64	2,45	C\$109.395,00	30	89,48	C\$2.684,28
1-jun-14	30-jun-14	19,63	1,64	2,45	C\$109.395,00	30	89,48	C\$2.684,28
1-jul-14	30-jul-14	19,33	1,61	2,42	C\$109.395,00	30	88,11	C\$2.643,26
1-ago-14	30-ago-14	19,33	1,61	2,42	C\$109.395,00	30	88,11	C\$2.643,26
1-sep-14	30-sep-14	19,33	1,61	2,42	C\$109.395,00	30	88,11	C\$2.643,26
1-oct-14	30-oct-14	19,17	1,60	2,40	C\$109.395,00	30	87,38	C\$2.621,38
1-nov-14	30-nov-14	19,17	1,60	2,40	C\$109.395,00	30	87,38	C\$2.621,38
1-dic-14	30-dic-14	19,17	1,60	2,40	C\$109.395,00	30	87,38	C\$2.621,38
1-ene-15	30-ene-15	19,21	1,60	2,40	C\$109.395,00	30	87,56	C\$2.626,85
1-feb-15	28-feb-15	19,21	1,60	2,40	C\$109.395,00	30	87,56	C\$2.626,85
1-mar-15	30-mar-15	19,21	1,60	2,40	C\$109.395,00	30	87,56	C\$2.626,85
1-abr-15	30-abr-15	19,37	1,61	2,42	C\$109.395,00	30	88,29	C\$2.648,73
1-may-15	30-may-15	19,37	1,61	2,42	C\$109.395,00	30	88,29	C\$2.648,73
1-jun-15	30-jun-15	19,37	1,61	2,42	C\$109.395,00	30	88,29	C\$2.648,73
1-jul-15	30-jul-15	19,26	1,61	2,41	C\$109.395,00	30	87,79	C\$2.633,68
1-ago-15	30-ago-15	19,26	1,61	2,41	C\$109.395,00	30	87,79	C\$2.633,68
1-sep-15	30-sep-15	19,16	1,60	2,40	C\$109.395,00	30	87,33	C\$2.620,01
1-oct-15	30-oct-15	19,33	1,61	2,42	C\$109.395,00	30	88,11	C\$2.643,26
1-nov-15	30-nov-15	19,33	1,61	2,42	C\$109.395,00	30	88,11	C\$2.643,26
1-dic-15	30-dic-15	19,33	1,61	2,42	C\$109.395,00	30	88,11	C\$2.643,26
1-ene-16	30-ene-16	19,68	1,64	2,46	C\$109.395,00	30	89,70	C\$2.691,12
1-feb-16	29-feb-16	19,68	1,64	2,46	C\$109.395,00	30	89,70	C\$2.691,12
1-mar-16	30-mar-16	19,68	1,64	2,46	C\$109.395,00	30	89,70	C\$2.691,12
1-abr-16	30-abr-16	20,54	1,71	2,57	C\$109.395,00	30	93,62	C\$2.808,72

1-may-16	30-may-16	20,54	1,71	2,57	C\$109.395,00	30	93,62	C\$2.808,72
1-jun-16	30-jun-16	20,54	1,71	2,57	C\$109.395,00	30	93,62	C\$2.808,72
1-jul-16	30-jul-16	21,34	1,78	2,67	C\$109.395,00	30	97,27	C\$2.918,11
1-ago-16	30-ago-16	21,34	1,78	2,67	C\$109.395,00	30	97,27	C\$2.918,11
1-sep-16	30-sep-16	21,34	1,78	2,67	C\$109.395,00	30	97,27	C\$2.918,11
1-oct-16	30-oct-16	21,99	1,83	2,75	C\$109.395,00	30	100,23	C\$3.007,00
1-nov-16	30-nov-16	21,99	1,83	2,75	C\$109.395,00	30	100,23	C\$3.007,00
1-dic-16	30-dic-16	21,99	1,83	2,75	C\$109.395,00	30	100,23	C\$3.007,00
1-ene-17	30-ene-17	22,34	1,86	2,79	C\$109.395,00	30	101,83	C\$3.054,86
1-feb-17	28-feb-17	22,34	1,86	2,79	C\$109.395,00	30	101,83	C\$3.054,86
1-mar-17	30-mar-17	22,34	1,86	2,79	C\$109.395,00	30	101,83	C\$3.054,86
1-abr-17	30-abr-17	22,33	1,86	2,79	C\$109.395,00	30	101,78	C\$3.053,49
1-may-17	30-may-17	22,33	1,86	2,79	C\$109.395,00	30	101,78	C\$3.053,49
1-jun-17	30-jun-17	22,33	1,86	2,79	C\$109.395,00	30	101,78	C\$3.053,49
1-jul-17	30-jul-17	21,98	1,83	2,75	C\$109.395,00	30	100,19	C\$3.005,63
1-ago-17	30-ago-17	21,98	1,83	2,75	C\$109.395,00	30	100,19	C\$3.005,63
1-sep-17	30-sep-17	21,48	1,79	2,69	C\$109.395,00	30	97,91	C\$2.937,26
1-oct-17	30-oct-17	21,15	1,76	2,64	C\$109.395,00	30	96,40	C\$2.892,13
1-nov-17	30-nov-17	21,15	1,76	2,64	C\$109.395,00	30	96,40	C\$2.892,13
1-dic-17	30-dic-17	21,15	1,76	2,64	C\$109.395,00	30	96,40	C\$2.892,13
1-ene-18	30-ene-18	21,01	1,75	2,63	C\$109.395,00	30	95,77	C\$2.872,99
1-feb-18	28-feb-18	21,01	1,75	2,63	C\$109.395,00	30	95,77	C\$2.872,99
1-mar-18	30-mar-18	20,68	1,72	2,59	C\$109.395,00	30	94,26	C\$2.827,86
1-abr-18	30-abr-18	20,48	1,71	2,56	C\$109.395,00	30	93,35	C\$2.800,51
1-may-18	30-may-18	20,44	1,70	2,56	C\$109.395,00	30	93,17	C\$2.795,04
1-jun-18	30-jun-18	20,28	1,69	2,54	C\$109.395,00	30	92,44	C\$2.773,16
1-jul-18	30-jul-18	20,03	1,67	2,50	C\$109.395,00	30	91,30	C\$2.738,98
1-ago-18	30-ago-18	19,94	1,66	2,49	C\$109.395,00	30	90,89	C\$2.726,67
1-sep-18	30-sep-18	19,81	1,65	2,48	C\$109.395,00	30	90,30	C\$2.708,89
1-oct-18	30-oct-18	19,63	1,64	2,45	C\$109.395,00	30	89,48	C\$2.684,28
1-nov-18	30-nov-18	19,49	1,62	2,44	C\$109.395,00	30	88,84	C\$2.665,14
1-dic-18	30-dic-18	19,4	1,62	2,43	C\$109.395,00	30	88,43	C\$2.652,83
1-ene-19	30-ene-19	19,16	1,60	2,40	C\$109.395,00	30	87,33	C\$2.620,01
1-feb-19	28-feb-19	19,7	1,64	2,46	C\$109.395,00	30	89,80	C\$2.693,85
1-mar-19	30-mar-19	19,37	1,61	2,42	C\$109.395,00	30	88,29	C\$2.648,73
1-abr-19	30-abr-19	19,32	1,61	2,42	C\$109.395,00	30	88,06	C\$2.641,89
1-may-19	30-may-19	19,28	1,61	2,41	C\$109.395,00	30	87,88	C\$2.636,42
1-jun-19	30-jun-19	19,3	1,61	2,41	C\$109.395,00	30	87,97	C\$2.639,15
1-jul-19	30-jul-19	19,28	1,61	2,41	C\$109.395,00	30	87,88	C\$2.636,42
1-ago-19	30-ago-19	19,32	1,61	2,42	C\$109.395,00	30	88,06	C\$2.641,89
1-sep-19	30-sep-19	19,32	1,61	2,42	C\$109.395,00	30	88,06	C\$2.641,89
1-oct-19	30-oct-19	19,1	1,59	2,39	C\$109.395,00	30	87,06	C\$2.611,81
1-nov-19	30-nov-19	19,03	1,59	2,38	C\$109.395,00	30	86,74	C\$2.602,23
1-dic-19	30-dic-19	18,91	1,58	2,36	C\$109.395,00	30	86,19	C\$2.585,82
1-ene-20	30-ene-20	18,77	1,56	2,35	C\$109.395,00	30	85,56	C\$2.566,68
1-feb-20	29-feb-20	19,06	1,59	2,38	C\$109.395,00	30	86,88	C\$2.606,34
1-mar-20	30-mar-20	18,95	1,58	2,37	C\$109.395,00	30	86,38	C\$2.591,29
1-abr-20	30-abr-20	18,69	1,56	2,34	C\$109.395,00	30	85,19	C\$2.555,74
1-may-20	30-may-20	18,19	1,52	2,27	C\$109.395,00	30	82,91	C\$2.487,37
1-jun-20	30-jun-20	18,12	1,51	2,27	C\$109.395,00	30	82,59	C\$2.477,80
1-jul-20	30-jul-20	18,12	1,51	2,27	C\$109.395,00	30	82,59	C\$2.477,80
1-ago-20	30-ago-20	18,29	1,52	2,29	C\$109.395,00	30	83,37	C\$2.501,04
1-sep-20	30-sep-20	18,35	1,53	2,29	C\$109.395,00	30	83,64	C\$2.509,25
1-oct-20	30-oct-20	18,09	1,51	2,26	C\$109.395,00	30	82,46	C\$2.473,69
1-nov-20	30-nov-20	17,84	1,49	2,23	C\$109.395,00	20	81,32	C\$1.626,34
TOTAL INTERI							C\$281.456,01	
CAPITAL							C\$109.395,00	
TOTAL							C\$390.851,01	

CUOTA JUNIO/2012

FECHA		SUPER. BANCARIA	INTERES CORRIENTE	% MOR A	VR CAPITAL	NOVEDAS LIQUID	% DIA MORA	TOTAL MORA
1-jun-12	30-jun-12	20,52	1,71	2,57	C\$109.395,00	30	93,53	C\$2.805,98
1-jul-12	30-jul-12	20,86	1,74	2,61	C\$109.395,00	30	95,08	C\$2.852,47
1-ago-12	30-ago-12	20,86	1,74	2,61	C\$109.395,00	30	95,08	C\$2.852,47
1-sep-12	30-sep-12	20,86	1,74	2,61	C\$109.395,00	30	95,08	C\$2.852,47
1-oct-12	30-oct-12	20,89	1,74	2,61	C\$109.395,00	30	95,22	C\$2.856,58
1-nov-12	30-nov-12	20,89	1,74	2,61	C\$109.395,00	30	95,22	C\$2.856,58
1-dic-12	30-dic-12	20,89	1,74	2,61	C\$109.395,00	30	95,22	C\$2.856,58
1-ene-13	30-ene-13	20,75	1,73	2,59	C\$109.395,00	30	94,58	C\$2.837,43
1-feb-13	28-feb-13	20,75	1,73	2,59	C\$109.395,00	30	94,58	C\$2.837,43
1-mar-13	30-mar-13	20,75	1,73	2,59	C\$109.395,00	30	94,58	C\$2.837,43
1-abr-13	30-abr-13	20,83	1,74	2,60	C\$109.395,00	30	94,95	C\$2.848,37
1-may-13	30-may-13	20,86	1,74	2,61	C\$109.395,00	30	95,08	C\$2.852,47
1-jun-13	30-jun-13	20,83	1,74	2,60	C\$109.395,00	30	94,95	C\$2.848,37
1-jul-13	30-jul-13	19,85	1,65	2,48	C\$109.395,00	30	90,48	C\$2.714,36
1-ago-13	30-ago-13	19,85	1,65	2,48	C\$109.395,00	30	90,48	C\$2.714,36

1-sep-13	30-sep-13	19,85	1,65	2,48	C\$109.395,00	30	90,48	C\$2.714,36
1-oct-13	30-oct-13	19,85	1,65	2,48	C\$109.395,00	30	90,48	C\$2.714,36
1-nov-13	30-nov-13	19,85	1,65	2,48	C\$109.395,00	30	90,48	C\$2.714,36
1-dic-13	30-dic-13	19,85	1,65	2,48	C\$109.395,00	30	90,48	C\$2.714,36
1-ene-14	30-ene-14	19,65	1,64	2,46	C\$109.395,00	30	89,57	C\$2.687,01
1-feb-14	28-feb-14	19,65	1,64	2,46	C\$109.395,00	30	89,57	C\$2.687,01
1-mar-14	30-mar-14	19,65	1,64	2,46	C\$109.395,00	30	89,57	C\$2.687,01
1-abr-14	30-abr-14	19,63	1,64	2,45	C\$109.395,00	30	89,48	C\$2.684,28
1-may-14	30-may-14	19,63	1,64	2,45	C\$109.395,00	30	89,48	C\$2.684,28
1-jun-14	30-jun-14	19,63	1,64	2,45	C\$109.395,00	30	89,48	C\$2.684,28
1-jul-14	30-jul-14	19,33	1,61	2,42	C\$109.395,00	30	88,11	C\$2.643,26
1-ago-14	30-ago-14	19,33	1,61	2,42	C\$109.395,00	30	88,11	C\$2.643,26
1-sep-14	30-sep-14	19,33	1,61	2,42	C\$109.395,00	30	88,11	C\$2.643,26
1-oct-14	30-oct-14	19,17	1,60	2,40	C\$109.395,00	30	87,38	C\$2.621,38
1-nov-14	30-nov-14	19,17	1,60	2,40	C\$109.395,00	30	87,38	C\$2.621,38
1-dic-14	30-dic-14	19,17	1,60	2,40	C\$109.395,00	30	87,38	C\$2.621,38
1-ene-15	30-ene-15	19,21	1,60	2,40	C\$109.395,00	30	87,56	C\$2.626,85
1-feb-15	28-feb-15	19,21	1,60	2,40	C\$109.395,00	30	87,56	C\$2.626,85
1-mar-15	30-mar-15	19,21	1,60	2,40	C\$109.395,00	30	87,56	C\$2.626,85
1-abr-15	30-abr-15	19,37	1,61	2,42	C\$109.395,00	30	88,29	C\$2.648,73
1-may-15	30-may-15	19,37	1,61	2,42	C\$109.395,00	30	88,29	C\$2.648,73
1-jun-15	30-jun-15	19,37	1,61	2,42	C\$109.395,00	30	88,29	C\$2.648,73
1-jul-15	30-jul-15	19,26	1,61	2,41	C\$109.395,00	30	87,79	C\$2.633,68
1-ago-15	30-ago-15	19,26	1,61	2,41	C\$109.395,00	30	87,79	C\$2.633,68
1-sep-15	30-sep-15	19,16	1,60	2,40	C\$109.395,00	30	87,33	C\$2.620,01
1-oct-15	30-oct-15	19,33	1,61	2,42	C\$109.395,00	30	88,11	C\$2.643,26
1-nov-15	30-nov-15	19,33	1,61	2,42	C\$109.395,00	30	88,11	C\$2.643,26
1-dic-15	30-dic-15	19,33	1,61	2,42	C\$109.395,00	30	88,11	C\$2.643,26
1-ene-16	30-ene-16	19,68	1,64	2,46	C\$109.395,00	30	89,70	C\$2.691,12
1-feb-16	29-feb-16	19,68	1,64	2,46	C\$109.395,00	30	89,70	C\$2.691,12
1-mar-16	30-mar-16	19,68	1,64	2,46	C\$109.395,00	30	89,70	C\$2.691,12
1-abr-16	30-abr-16	20,54	1,71	2,57	C\$109.395,00	30	93,62	C\$2.808,72
1-may-16	30-may-16	20,54	1,71	2,57	C\$109.395,00	30	93,62	C\$2.808,72
1-jun-16	30-jun-16	20,54	1,71	2,57	C\$109.395,00	30	93,62	C\$2.808,72
1-jul-16	30-jul-16	21,34	1,78	2,67	C\$109.395,00	30	97,27	C\$2.918,11
1-ago-16	30-ago-16	21,34	1,78	2,67	C\$109.395,00	30	97,27	C\$2.918,11
1-sep-16	30-sep-16	21,34	1,78	2,67	C\$109.395,00	30	97,27	C\$2.918,11
1-oct-16	30-oct-16	21,99	1,83	2,75	C\$109.395,00	30	100,23	C\$3.007,00
1-nov-16	30-nov-16	21,99	1,83	2,75	C\$109.395,00	30	100,23	C\$3.007,00
1-dic-16	30-dic-16	21,99	1,83	2,75	C\$109.395,00	30	100,23	C\$3.007,00
1-ene-17	30-ene-17	22,34	1,86	2,79	C\$109.395,00	30	101,83	C\$3.054,86
1-feb-17	28-feb-17	22,34	1,86	2,79	C\$109.395,00	30	101,83	C\$3.054,86
1-mar-17	30-mar-17	22,34	1,86	2,79	C\$109.395,00	30	101,83	C\$3.054,86
1-abr-17	30-abr-17	22,33	1,86	2,79	C\$109.395,00	30	101,78	C\$3.053,49
1-may-17	30-may-17	22,33	1,86	2,79	C\$109.395,00	30	101,78	C\$3.053,49
1-jun-17	30-jun-17	22,33	1,86	2,79	C\$109.395,00	30	101,78	C\$3.053,49
1-jul-17	30-jul-17	21,98	1,83	2,75	C\$109.395,00	30	100,19	C\$3.005,63
1-ago-17	30-ago-17	21,98	1,83	2,75	C\$109.395,00	30	100,19	C\$3.005,63
1-sep-17	30-sep-17	21,48	1,79	2,69	C\$109.395,00	30	97,91	C\$2.937,26
1-oct-17	30-oct-17	21,15	1,76	2,64	C\$109.395,00	30	96,40	C\$2.892,13
1-nov-17	30-nov-17	21,15	1,76	2,64	C\$109.395,00	30	96,40	C\$2.892,13
1-dic-17	30-dic-17	21,15	1,76	2,64	C\$109.395,00	30	96,40	C\$2.892,13
1-ene-18	30-ene-18	21,01	1,75	2,63	C\$109.395,00	30	95,77	C\$2.872,99
1-feb-18	28-feb-18	21,01	1,75	2,63	C\$109.395,00	30	95,77	C\$2.872,99
1-mar-18	30-mar-18	20,68	1,72	2,59	C\$109.395,00	30	94,26	C\$2.827,86
1-abr-18	30-abr-18	20,48	1,71	2,56	C\$109.395,00	30	93,35	C\$2.800,51
1-may-18	30-may-18	20,44	1,70	2,56	C\$109.395,00	30	93,17	C\$2.795,04
1-jun-18	30-jun-18	20,28	1,69	2,54	C\$109.395,00	30	92,44	C\$2.773,16
1-jul-18	30-jul-18	20,03	1,67	2,50	C\$109.395,00	30	91,30	C\$2.738,98
1-ago-18	30-ago-18	19,94	1,66	2,49	C\$109.395,00	30	90,89	C\$2.726,67
1-sep-18	30-sep-18	19,81	1,65	2,48	C\$109.395,00	30	90,30	C\$2.708,89
1-oct-18	30-oct-18	19,63	1,64	2,45	C\$109.395,00	30	89,48	C\$2.684,28
1-nov-18	30-nov-18	19,49	1,62	2,44	C\$109.395,00	30	88,84	C\$2.665,14
1-dic-18	30-dic-18	19,4	1,62	2,43	C\$109.395,00	30	88,43	C\$2.652,83
1-ene-19	30-ene-19	19,16	1,60	2,40	C\$109.395,00	30	87,33	C\$2.620,01
1-feb-19	28-feb-19	19,7	1,64	2,46	C\$109.395,00	30	89,80	C\$2.693,85
1-mar-19	30-mar-19	19,37	1,61	2,42	C\$109.395,00	30	88,29	C\$2.648,73
1-abr-19	30-abr-19	19,32	1,61	2,42	C\$109.395,00	30	88,06	C\$2.641,89
1-may-19	30-may-19	19,28	1,61	2,41	C\$109.395,00	30	87,88	C\$2.636,42
1-jun-19	30-jun-19	19,3	1,61	2,41	C\$109.395,00	30	87,97	C\$2.639,15
1-jul-19	30-jul-19	19,28	1,61	2,41	C\$109.395,00	30	87,88	C\$2.636,42
1-ago-19	30-ago-19	19,32	1,61	2,42	C\$109.395,00	30	88,06	C\$2.641,89
1-sep-19	30-sep-19	19,32	1,61	2,42	C\$109.395,00	30	88,06	C\$2.641,89
1-oct-19	30-oct-19	19,1	1,59	2,39	C\$109.395,00	30	87,06	C\$2.611,81
1-nov-19	30-nov-19	19,03	1,59	2,38	C\$109.395,00	30	86,74	C\$2.602,23
1-dic-19	30-dic-19	18,91	1,58	2,36	C\$109.395,00	30	86,19	C\$2.585,82
1-ene-20	30-ene-20	18,77	1,56	2,35	C\$109.395,00	30	85,56	C\$2.566,68
1-feb-20	29-feb-20	19,06	1,59	2,38	C\$109.395,00	30	86,88	C\$2.606,34

1-mar-20	30-mar-20	18,95	1,58	2,37	C\$109.395,00	30	86,38	C\$2.591,29
1-abr-20	30-abr-20	18,69	1,56	2,34	C\$109.395,00	30	85,19	C\$2.555,74
1-may-20	30-may-20	18,19	1,52	2,27	C\$109.395,00	30	82,91	C\$2.487,37
1-jun-20	30-jun-20	18,12	1,51	2,27	C\$109.395,00	30	82,59	C\$2.477,80
1-jul-20	30-jul-20	18,12	1,51	2,27	C\$109.395,00	30	82,59	C\$2.477,80
1-ago-20	30-ago-20	18,29	1,52	2,29	C\$109.395,00	30	83,37	C\$2.501,04
1-sep-20	30-sep-20	18,35	1,53	2,29	C\$109.395,00	30	83,64	C\$2.509,25
1-oct-20	30-oct-20	18,09	1,51	2,26	C\$109.395,00	30	82,46	C\$2.473,69
1-nov-20	30-nov-20	17,84	1,49	2,23	C\$109.395,00	20	81,32	C\$1.626,34
						TOTAL INTERI		C\$278.650,03
						CAPITAL		C\$109.395,00
						TOTAL		C\$388.045,03

CUOTA JULIO/2012

FECHA		SUPER. BANCARIA	INTERES CORRIENTE	% MOR A	VR CAPITAL	NO. DI AS LIQUID	% DIA MORA	TOTAL MORA
1-jul-12	30-jul-12	20,86	1,74	2,61	C\$109.395,00	30	95,08	C\$2.852,47
1-ago-12	30-ago-12	20,86	1,74	2,61	C\$109.395,00	30	95,08	C\$2.852,47
1-sep-12	30-sep-12	20,86	1,74	2,61	C\$109.395,00	30	95,08	C\$2.852,47
1-oct-12	30-oct-12	20,89	1,74	2,61	C\$109.395,00	30	95,22	C\$2.856,58
1-nov-12	30-nov-12	20,89	1,74	2,61	C\$109.395,00	30	95,22	C\$2.856,58
1-dic-12	30-dic-12	20,89	1,74	2,61	C\$109.395,00	30	95,22	C\$2.856,58
1-ene-13	30-ene-13	20,75	1,73	2,59	C\$109.395,00	30	94,58	C\$2.837,43
1-feb-13	28-feb-13	20,75	1,73	2,59	C\$109.395,00	30	94,58	C\$2.837,43
1-mar-13	30-mar-13	20,75	1,73	2,59	C\$109.395,00	30	94,58	C\$2.837,43
1-abr-13	30-abr-13	20,83	1,74	2,60	C\$109.395,00	30	94,95	C\$2.848,37
1-may-13	30-may-13	20,86	1,74	2,61	C\$109.395,00	30	95,08	C\$2.852,47
1-jun-13	30-jun-13	20,83	1,74	2,60	C\$109.395,00	30	94,95	C\$2.848,37
1-jul-13	30-jul-13	19,85	1,65	2,48	C\$109.395,00	30	90,48	C\$2.714,36
1-ago-13	30-ago-13	19,85	1,65	2,48	C\$109.395,00	30	90,48	C\$2.714,36
1-sep-13	30-sep-13	19,85	1,65	2,48	C\$109.395,00	30	90,48	C\$2.714,36
1-oct-13	30-oct-13	19,85	1,65	2,48	C\$109.395,00	30	90,48	C\$2.714,36
1-nov-13	30-nov-13	19,85	1,65	2,48	C\$109.395,00	30	90,48	C\$2.714,36
1-dic-13	30-dic-13	19,85	1,65	2,48	C\$109.395,00	30	90,48	C\$2.714,36
1-ene-14	30-ene-14	19,65	1,64	2,46	C\$109.395,00	30	89,57	C\$2.687,01
1-feb-14	28-feb-14	19,65	1,64	2,46	C\$109.395,00	30	89,57	C\$2.687,01
1-mar-14	30-mar-14	19,65	1,64	2,46	C\$109.395,00	30	89,57	C\$2.687,01
1-abr-14	30-abr-14	19,63	1,64	2,45	C\$109.395,00	30	89,48	C\$2.684,28
1-may-14	30-may-14	19,63	1,64	2,45	C\$109.395,00	30	89,48	C\$2.684,28
1-jun-14	30-jun-14	19,63	1,64	2,45	C\$109.395,00	30	89,48	C\$2.684,28
1-jul-14	30-jul-14	19,33	1,61	2,42	C\$109.395,00	30	88,11	C\$2.643,26
1-ago-14	30-ago-14	19,33	1,61	2,42	C\$109.395,00	30	88,11	C\$2.643,26
1-sep-14	30-sep-14	19,33	1,61	2,42	C\$109.395,00	30	88,11	C\$2.643,26
1-oct-14	30-oct-14	19,17	1,60	2,40	C\$109.395,00	30	87,38	C\$2.621,38
1-nov-14	30-nov-14	19,17	1,60	2,40	C\$109.395,00	30	87,38	C\$2.621,38
1-dic-14	30-dic-14	19,17	1,60	2,40	C\$109.395,00	30	87,38	C\$2.621,38
1-ene-15	30-ene-15	19,21	1,60	2,40	C\$109.395,00	30	87,56	C\$2.626,85
1-feb-15	28-feb-15	19,21	1,60	2,40	C\$109.395,00	30	87,56	C\$2.626,85
1-mar-15	30-mar-15	19,21	1,60	2,40	C\$109.395,00	30	87,56	C\$2.626,85
1-abr-15	30-abr-15	19,37	1,61	2,42	C\$109.395,00	30	88,29	C\$2.648,73
1-may-15	30-may-15	19,37	1,61	2,42	C\$109.395,00	30	88,29	C\$2.648,73
1-jun-15	30-jun-15	19,37	1,61	2,42	C\$109.395,00	30	88,29	C\$2.648,73
1-jul-15	30-jul-15	19,26	1,61	2,41	C\$109.395,00	30	87,79	C\$2.633,68
1-ago-15	30-ago-15	19,26	1,61	2,41	C\$109.395,00	30	87,79	C\$2.633,68
1-sep-15	30-sep-15	19,16	1,60	2,40	C\$109.395,00	30	87,33	C\$2.620,01
1-oct-15	30-oct-15	19,33	1,61	2,42	C\$109.395,00	30	88,11	C\$2.643,26
1-nov-15	30-nov-15	19,33	1,61	2,42	C\$109.395,00	30	88,11	C\$2.643,26
1-dic-15	30-dic-15	19,33	1,61	2,42	C\$109.395,00	30	88,11	C\$2.643,26
1-ene-16	30-ene-16	19,68	1,64	2,46	C\$109.395,00	30	89,70	C\$2.691,12
1-feb-16	29-feb-16	19,68	1,64	2,46	C\$109.395,00	30	89,70	C\$2.691,12
1-mar-16	30-mar-16	19,68	1,64	2,46	C\$109.395,00	30	89,70	C\$2.691,12
1-abr-16	30-abr-16	20,54	1,71	2,57	C\$109.395,00	30	93,62	C\$2.808,72
1-may-16	30-may-16	20,54	1,71	2,57	C\$109.395,00	30	93,62	C\$2.808,72
1-jun-16	30-jun-16	20,54	1,71	2,57	C\$109.395,00	30	93,62	C\$2.808,72
1-jul-16	30-jul-16	21,34	1,78	2,67	C\$109.395,00	30	97,27	C\$2.918,11
1-ago-16	30-ago-16	21,34	1,78	2,67	C\$109.395,00	30	97,27	C\$2.918,11
1-sep-16	30-sep-16	21,34	1,78	2,67	C\$109.395,00	30	97,27	C\$2.918,11
1-oct-16	30-oct-16	21,99	1,83	2,75	C\$109.395,00	30	100,23	C\$3.007,00
1-nov-16	30-nov-16	21,99	1,83	2,75	C\$109.395,00	30	100,23	C\$3.007,00
1-dic-16	30-dic-16	21,99	1,83	2,75	C\$109.395,00	30	100,23	C\$3.007,00
1-ene-17	30-ene-17	22,34	1,86	2,79	C\$109.395,00	30	101,83	C\$3.054,86
1-feb-17	28-feb-17	22,34	1,86	2,79	C\$109.395,00	30	101,83	C\$3.054,86
1-mar-17	30-mar-17	22,34	1,86	2,79	C\$109.395,00	30	101,83	C\$3.054,86
1-abr-17	30-abr-17	22,33	1,86	2,79	C\$109.395,00	30	101,78	C\$3.053,49
1-may-17	30-may-17	22,33	1,86	2,79	C\$109.395,00	30	101,78	C\$3.053,49
1-jun-17	30-jun-17	22,33	1,86	2,79	C\$109.395,00	30	101,78	C\$3.053,49
1-jul-17	30-jul-17	21,98	1,83	2,75	C\$109.395,00	30	100,19	C\$3.005,63

1-ago-17	30-ago-17	21,98	1,83	2,75	C\$109.395,00	30	100,19	C\$3.005,63
1-sep-17	30-sep-17	21,48	1,79	2,69	C\$109.395,00	30	97,91	C\$2.937,26
1-oct-17	30-oct-17	21,15	1,76	2,64	C\$109.395,00	30	96,40	C\$2.892,13
1-nov-17	30-nov-17	21,15	1,76	2,64	C\$109.395,00	30	96,40	C\$2.892,13
1-dic-17	30-dic-17	21,15	1,76	2,64	C\$109.395,00	30	96,40	C\$2.892,13
1-ene-18	30-ene-18	21,01	1,75	2,63	C\$109.395,00	30	95,77	C\$2.872,99
1-feb-18	28-feb-18	21,01	1,75	2,63	C\$109.395,00	30	95,77	C\$2.872,99
1-mar-18	30-mar-18	20,68	1,72	2,59	C\$109.395,00	30	94,26	C\$2.827,86
1-abr-18	30-abr-18	20,48	1,71	2,56	C\$109.395,00	30	93,35	C\$2.800,51
1-may-18	30-may-18	20,44	1,70	2,56	C\$109.395,00	30	93,17	C\$2.795,04
1-jun-18	30-jun-18	20,28	1,69	2,54	C\$109.395,00	30	92,44	C\$2.773,16
1-jul-18	30-jul-18	20,03	1,67	2,50	C\$109.395,00	30	91,30	C\$2.738,98
1-ago-18	30-ago-18	19,94	1,66	2,49	C\$109.395,00	30	90,89	C\$2.726,67
1-sep-18	30-sep-18	19,81	1,65	2,48	C\$109.395,00	30	90,30	C\$2.708,89
1-oct-18	30-oct-18	19,63	1,64	2,45	C\$109.395,00	30	89,48	C\$2.684,28
1-nov-18	30-nov-18	19,49	1,62	2,44	C\$109.395,00	30	88,84	C\$2.665,14
1-dic-18	30-dic-18	19,4	1,62	2,43	C\$109.395,00	30	88,43	C\$2.652,83
1-ene-19	30-ene-19	19,16	1,60	2,40	C\$109.395,00	30	87,33	C\$2.620,01
1-feb-19	28-feb-19	19,7	1,64	2,46	C\$109.395,00	30	89,80	C\$2.693,85
1-mar-19	30-mar-19	19,37	1,61	2,42	C\$109.395,00	30	88,29	C\$2.648,73
1-abr-19	30-abr-19	19,32	1,61	2,42	C\$109.395,00	30	88,06	C\$2.641,89
1-may-19	30-may-19	19,28	1,61	2,41	C\$109.395,00	30	87,88	C\$2.636,42
1-jun-19	30-jun-19	19,3	1,61	2,41	C\$109.395,00	30	87,97	C\$2.639,15
1-jul-19	30-jul-19	19,28	1,61	2,41	C\$109.395,00	30	87,88	C\$2.636,42
1-ago-19	30-ago-19	19,32	1,61	2,42	C\$109.395,00	30	88,06	C\$2.641,89
1-sep-19	30-sep-19	19,32	1,61	2,42	C\$109.395,00	30	88,06	C\$2.641,89
1-oct-19	30-oct-19	19,1	1,59	2,39	C\$109.395,00	30	87,06	C\$2.611,81
1-nov-19	30-nov-19	19,03	1,59	2,38	C\$109.395,00	30	86,74	C\$2.602,23
1-dic-19	30-dic-19	18,91	1,58	2,36	C\$109.395,00	30	86,19	C\$2.585,82
1-ene-20	30-ene-20	18,77	1,56	2,35	C\$109.395,00	30	85,56	C\$2.566,68
1-feb-20	29-feb-20	19,06	1,59	2,38	C\$109.395,00	30	86,88	C\$2.606,34
1-mar-20	30-mar-20	18,95	1,58	2,37	C\$109.395,00	30	86,38	C\$2.591,29
1-abr-20	30-abr-20	18,69	1,56	2,34	C\$109.395,00	30	85,19	C\$2.555,74
1-may-20	30-may-20	18,19	1,52	2,27	C\$109.395,00	30	82,91	C\$2.487,37
1-jun-20	30-jun-20	18,12	1,51	2,27	C\$109.395,00	30	82,59	C\$2.477,80
1-jul-20	30-jul-20	18,12	1,51	2,27	C\$109.395,00	30	82,59	C\$2.477,80
1-ago-20	30-ago-20	18,29	1,52	2,29	C\$109.395,00	30	83,37	C\$2.501,04
1-sep-20	30-sep-20	18,35	1,53	2,29	C\$109.395,00	30	83,64	C\$2.509,25
1-oct-20	30-oct-20	18,09	1,51	2,26	C\$109.395,00	30	82,46	C\$2.473,69
1-nov-20	30-nov-20	17,84	1,49	2,23	C\$109.395,00	20	81,32	C\$1.626,34
					TOTAL INTERE			C\$275.844,05
					CAPITAL			C\$109.395,00
					TOTAL			C\$385.239,05

CUOTA AGOSTO/2012

FECHA		SUPER. BANCARIA	INTERE S CORRIENTE	% MORA	VR CAPITAL	Nº DI AS LIQUID	% DIA MORA	TOTAL MORA
1-ago-12	30-ago-12	20,86	1,74	2,61	C\$109.395,00	30	95,08	C\$2.852,47
1-sep-12	30-sep-12	20,86	1,74	2,61	C\$109.395,00	30	95,08	C\$2.852,47
1-oct-12	30-oct-12	20,89	1,74	2,61	C\$109.395,00	30	95,22	C\$2.856,58
1-nov-12	30-nov-12	20,89	1,74	2,61	C\$109.395,00	30	95,22	C\$2.856,58
1-dic-12	30-dic-12	20,89	1,74	2,61	C\$109.395,00	30	95,22	C\$2.856,58
1-ene-13	30-ene-13	20,75	1,73	2,59	C\$109.395,00	30	94,58	C\$2.837,43
1-feb-13	28-feb-13	20,75	1,73	2,59	C\$109.395,00	30	94,58	C\$2.837,43
1-mar-13	30-mar-13	20,75	1,73	2,59	C\$109.395,00	30	94,58	C\$2.837,43
1-abr-13	30-abr-13	20,83	1,74	2,60	C\$109.395,00	30	94,95	C\$2.848,37
1-may-13	30-may-13	20,86	1,74	2,61	C\$109.395,00	30	95,08	C\$2.852,47
1-jun-13	30-jun-13	20,83	1,74	2,60	C\$109.395,00	30	94,95	C\$2.848,37
1-jul-13	30-jul-13	19,85	1,65	2,48	C\$109.395,00	30	90,48	C\$2.714,36
1-ago-13	30-ago-13	19,85	1,65	2,48	C\$109.395,00	30	90,48	C\$2.714,36
1-sep-13	30-sep-13	19,85	1,65	2,48	C\$109.395,00	30	90,48	C\$2.714,36
1-oct-13	30-oct-13	19,85	1,65	2,48	C\$109.395,00	30	90,48	C\$2.714,36
1-nov-13	30-nov-13	19,85	1,65	2,48	C\$109.395,00	30	90,48	C\$2.714,36
1-dic-13	30-dic-13	19,85	1,65	2,48	C\$109.395,00	30	90,48	C\$2.714,36
1-ene-14	30-ene-14	19,65	1,64	2,46	C\$109.395,00	30	89,57	C\$2.687,01
1-feb-14	28-feb-14	19,65	1,64	2,46	C\$109.395,00	30	89,57	C\$2.687,01
1-mar-14	30-mar-14	19,65	1,64	2,46	C\$109.395,00	30	89,57	C\$2.687,01
1-abr-14	30-abr-14	19,63	1,64	2,45	C\$109.395,00	30	89,48	C\$2.684,28
1-may-14	30-may-14	19,63	1,64	2,45	C\$109.395,00	30	89,48	C\$2.684,28
1-jun-14	30-jun-14	19,63	1,64	2,45	C\$109.395,00	30	89,48	C\$2.684,28
1-jul-14	30-jul-14	19,33	1,61	2,42	C\$109.395,00	30	88,11	C\$2.643,26
1-ago-14	30-ago-14	19,33	1,61	2,42	C\$109.395,00	30	88,11	C\$2.643,26
1-sep-14	30-sep-14	19,33	1,61	2,42	C\$109.395,00	30	88,11	C\$2.643,26
1-oct-14	30-oct-14	19,17	1,60	2,40	C\$109.395,00	30	87,38	C\$2.621,38
1-nov-14	30-nov-14	19,17	1,60	2,40	C\$109.395,00	30	87,38	C\$2.621,38
1-dic-14	30-dic-14	19,17	1,60	2,40	C\$109.395,00	30	87,38	C\$2.621,38
1-ene-15	30-ene-15	19,21	1,60	2,40	C\$109.395,00	30	87,56	C\$2.626,85

1-feb-15	28-feb-15	19,21	1,60	2,40	C\$109.395,00	30	87,56	C\$2.626,85
1-mar-15	30-mar-15	19,21	1,60	2,40	C\$109.395,00	30	87,56	C\$2.626,85
1-abr-15	30-abr-15	19,37	1,61	2,42	C\$109.395,00	30	88,29	C\$2.648,73
1-may-15	30-may-15	19,37	1,61	2,42	C\$109.395,00	30	88,29	C\$2.648,73
1-jun-15	30-jun-15	19,37	1,61	2,42	C\$109.395,00	30	88,29	C\$2.648,73
1-jul-15	30-jul-15	19,26	1,61	2,41	C\$109.395,00	30	87,79	C\$2.633,68
1-ago-15	30-ago-15	19,26	1,61	2,41	C\$109.395,00	30	87,79	C\$2.633,68
1-sep-15	30-sep-15	19,16	1,60	2,40	C\$109.395,00	30	87,33	C\$2.620,01
1-oct-15	30-oct-15	19,33	1,61	2,42	C\$109.395,00	30	88,11	C\$2.643,26
1-nov-15	30-nov-15	19,33	1,61	2,42	C\$109.395,00	30	88,11	C\$2.643,26
1-dic-15	30-dic-15	19,33	1,61	2,42	C\$109.395,00	30	88,11	C\$2.643,26
1-ene-16	30-ene-16	19,68	1,64	2,46	C\$109.395,00	30	89,70	C\$2.691,12
1-feb-16	29-feb-16	19,68	1,64	2,46	C\$109.395,00	30	89,70	C\$2.691,12
1-mar-16	30-mar-16	19,68	1,64	2,46	C\$109.395,00	30	89,70	C\$2.691,12
1-abr-16	30-abr-16	20,54	1,71	2,57	C\$109.395,00	30	93,62	C\$2.808,72
1-may-16	30-may-16	20,54	1,71	2,57	C\$109.395,00	30	93,62	C\$2.808,72
1-jun-16	30-jun-16	20,54	1,71	2,57	C\$109.395,00	30	93,62	C\$2.808,72
1-jul-16	30-jul-16	21,34	1,78	2,67	C\$109.395,00	30	97,27	C\$2.918,11
1-ago-16	30-ago-16	21,34	1,78	2,67	C\$109.395,00	30	97,27	C\$2.918,11
1-sep-16	30-sep-16	21,34	1,78	2,67	C\$109.395,00	30	97,27	C\$2.918,11
1-oct-16	30-oct-16	21,99	1,83	2,75	C\$109.395,00	30	100,23	C\$3.007,00
1-nov-16	30-nov-16	21,99	1,83	2,75	C\$109.395,00	30	100,23	C\$3.007,00
1-dic-16	30-dic-16	21,99	1,83	2,75	C\$109.395,00	30	100,23	C\$3.007,00
1-ene-17	30-ene-17	22,34	1,86	2,79	C\$109.395,00	30	101,83	C\$3.054,86
1-feb-17	28-feb-17	22,34	1,86	2,79	C\$109.395,00	30	101,83	C\$3.054,86
1-mar-17	30-mar-17	22,34	1,86	2,79	C\$109.395,00	30	101,83	C\$3.054,86
1-abr-17	30-abr-17	22,33	1,86	2,79	C\$109.395,00	30	101,78	C\$3.053,49
1-may-17	30-may-17	22,33	1,86	2,79	C\$109.395,00	30	101,78	C\$3.053,49
1-jun-17	30-jun-17	22,33	1,86	2,79	C\$109.395,00	30	101,78	C\$3.053,49
1-jul-17	30-jul-17	21,98	1,83	2,75	C\$109.395,00	30	100,19	C\$3.005,63
1-ago-17	30-ago-17	21,98	1,83	2,75	C\$109.395,00	30	100,19	C\$3.005,63
1-sep-17	30-sep-17	21,48	1,79	2,69	C\$109.395,00	30	97,91	C\$2.937,26
1-oct-17	30-oct-17	21,15	1,76	2,64	C\$109.395,00	30	96,40	C\$2.892,13
1-nov-17	30-nov-17	21,15	1,76	2,64	C\$109.395,00	30	96,40	C\$2.892,13
1-dic-17	30-dic-17	21,15	1,76	2,64	C\$109.395,00	30	96,40	C\$2.892,13
1-ene-18	30-ene-18	21,01	1,75	2,63	C\$109.395,00	30	95,77	C\$2.872,99
1-feb-18	28-feb-18	21,01	1,75	2,63	C\$109.395,00	30	95,77	C\$2.872,99
1-mar-18	30-mar-18	20,68	1,72	2,59	C\$109.395,00	30	94,26	C\$2.827,86
1-abr-18	30-abr-18	20,48	1,71	2,56	C\$109.395,00	30	93,35	C\$2.800,51
1-may-18	30-may-18	20,44	1,70	2,56	C\$109.395,00	30	93,17	C\$2.795,04
1-jun-18	30-jun-18	20,28	1,69	2,54	C\$109.395,00	30	92,44	C\$2.773,16
1-jul-18	30-jul-18	20,03	1,67	2,50	C\$109.395,00	30	91,30	C\$2.738,98
1-ago-18	30-ago-18	19,94	1,66	2,49	C\$109.395,00	30	90,89	C\$2.726,67
1-sep-18	30-sep-18	19,81	1,65	2,48	C\$109.395,00	30	90,30	C\$2.708,89
1-oct-18	30-oct-18	19,63	1,64	2,45	C\$109.395,00	30	89,48	C\$2.684,28
1-nov-18	30-nov-18	19,49	1,62	2,44	C\$109.395,00	30	88,84	C\$2.665,14
1-dic-18	30-dic-18	19,4	1,62	2,43	C\$109.395,00	30	88,43	C\$2.652,83
1-ene-19	30-ene-19	19,16	1,60	2,40	C\$109.395,00	30	87,33	C\$2.620,01
1-feb-19	28-feb-19	19,7	1,64	2,46	C\$109.395,00	30	89,80	C\$2.693,85
1-mar-19	30-mar-19	19,37	1,61	2,42	C\$109.395,00	30	88,29	C\$2.648,73
1-abr-19	30-abr-19	19,32	1,61	2,42	C\$109.395,00	30	88,06	C\$2.641,89
1-may-19	30-may-19	19,28	1,61	2,41	C\$109.395,00	30	87,88	C\$2.636,42
1-jun-19	30-jun-19	19,3	1,61	2,41	C\$109.395,00	30	87,97	C\$2.639,15
1-jul-19	30-jul-19	19,28	1,61	2,41	C\$109.395,00	30	87,88	C\$2.636,42
1-ago-19	30-ago-19	19,32	1,61	2,42	C\$109.395,00	30	88,06	C\$2.641,89
1-sep-19	30-sep-19	19,32	1,61	2,42	C\$109.395,00	30	88,06	C\$2.641,89
1-oct-19	30-oct-19	19,1	1,59	2,39	C\$109.395,00	30	87,06	C\$2.611,81
1-nov-19	30-nov-19	19,03	1,59	2,38	C\$109.395,00	30	86,74	C\$2.602,23
1-dic-19	30-dic-19	18,91	1,58	2,36	C\$109.395,00	30	86,19	C\$2.585,82
1-ene-20	30-ene-20	18,77	1,56	2,35	C\$109.395,00	30	85,56	C\$2.566,68
1-feb-20	29-feb-20	19,06	1,59	2,38	C\$109.395,00	30	86,88	C\$2.606,34
1-mar-20	30-mar-20	18,95	1,58	2,37	C\$109.395,00	30	86,38	C\$2.591,29
1-abr-20	30-abr-20	18,69	1,56	2,34	C\$109.395,00	30	85,19	C\$2.555,74
1-may-20	30-may-20	18,19	1,52	2,27	C\$109.395,00	30	82,91	C\$2.487,37
1-jun-20	30-jun-20	18,12	1,51	2,27	C\$109.395,00	30	82,59	C\$2.477,80
1-jul-20	30-jul-20	18,12	1,51	2,27	C\$109.395,00	30	82,59	C\$2.477,80
1-ago-20	30-ago-20	18,29	1,52	2,29	C\$109.395,00	30	83,37	C\$2.501,04
1-sep-20	30-sep-20	18,35	1,53	2,29	C\$109.395,00	30	83,64	C\$2.509,25
1-oct-20	30-oct-20	18,09	1,51	2,26	C\$109.395,00	30	82,46	C\$2.473,69
1-nov-20	30-nov-20	17,84	1,49	2,23	C\$109.395,00	20	81,32	C\$1.626,34
TOTAL INTERES							C\$272.991,58	
CAPITAL							C\$109.395,00	
TOTAL							C\$382.386,58	

CUOTA SEPTIEMBRE/2012

FECHA	SUPER. BANCARIA	INTERES CORRIENTE	% MORA	VR CAPITAL	NO. DIAS LIQUID	% DIA MORA	TOTAL MORA
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1-sep-12	30-sep-12	20,86	1,74	2,61	C\$109.395,00	30	95,08	C\$2.852,47
1-oct-12	30-oct-12	20,89	1,74	2,61	C\$109.395,00	30	95,22	C\$2.856,58
1-nov-12	30-nov-12	20,89	1,74	2,61	C\$109.395,00	30	95,22	C\$2.856,58
1-dic-12	30-dic-12	20,89	1,74	2,61	C\$109.395,00	30	95,22	C\$2.856,58
1-ene-13	30-ene-13	20,75	1,73	2,59	C\$109.395,00	30	94,58	C\$2.837,43
1-feb-13	28-feb-13	20,75	1,73	2,59	C\$109.395,00	30	94,58	C\$2.837,43
1-mar-13	30-mar-13	20,75	1,73	2,59	C\$109.395,00	30	94,58	C\$2.837,43
1-abr-13	30-abr-13	20,83	1,74	2,60	C\$109.395,00	30	94,95	C\$2.848,37
1-may-13	30-may-13	20,86	1,74	2,61	C\$109.395,00	30	95,08	C\$2.852,47
1-jun-13	30-jun-13	20,83	1,74	2,60	C\$109.395,00	30	94,95	C\$2.848,37
1-jul-13	30-jul-13	19,85	1,65	2,48	C\$109.395,00	30	90,48	C\$2.714,36
1-ago-13	30-ago-13	19,85	1,65	2,48	C\$109.395,00	30	90,48	C\$2.714,36
1-sep-13	30-sep-13	19,85	1,65	2,48	C\$109.395,00	30	90,48	C\$2.714,36
1-oct-13	30-oct-13	19,85	1,65	2,48	C\$109.395,00	30	90,48	C\$2.714,36
1-nov-13	30-nov-13	19,85	1,65	2,48	C\$109.395,00	30	90,48	C\$2.714,36
1-dic-13	30-dic-13	19,85	1,65	2,48	C\$109.395,00	30	90,48	C\$2.714,36
1-ene-14	30-ene-14	19,65	1,64	2,46	C\$109.395,00	30	89,57	C\$2.687,01
1-feb-14	28-feb-14	19,65	1,64	2,46	C\$109.395,00	30	89,57	C\$2.687,01
1-mar-14	30-mar-14	19,65	1,64	2,46	C\$109.395,00	30	89,57	C\$2.687,01
1-abr-14	30-abr-14	19,63	1,64	2,45	C\$109.395,00	30	89,48	C\$2.684,28
1-may-14	30-may-14	19,63	1,64	2,45	C\$109.395,00	30	89,48	C\$2.684,28
1-jun-14	30-jun-14	19,63	1,64	2,45	C\$109.395,00	30	89,48	C\$2.684,28
1-jul-14	30-jul-14	19,33	1,61	2,42	C\$109.395,00	30	88,11	C\$2.643,26
1-ago-14	30-ago-14	19,33	1,61	2,42	C\$109.395,00	30	88,11	C\$2.643,26
1-sep-14	30-sep-14	19,33	1,61	2,42	C\$109.395,00	30	88,11	C\$2.643,26
1-oct-14	30-oct-14	19,17	1,60	2,40	C\$109.395,00	30	87,38	C\$2.621,38
1-nov-14	30-nov-14	19,17	1,60	2,40	C\$109.395,00	30	87,38	C\$2.621,38
1-dic-14	30-dic-14	19,17	1,60	2,40	C\$109.395,00	30	87,38	C\$2.621,38
1-ene-15	30-ene-15	19,21	1,60	2,40	C\$109.395,00	30	87,56	C\$2.626,85
1-feb-15	28-feb-15	19,21	1,60	2,40	C\$109.395,00	30	87,56	C\$2.626,85
1-mar-15	30-mar-15	19,21	1,60	2,40	C\$109.395,00	30	87,56	C\$2.626,85
1-abr-15	30-abr-15	19,37	1,61	2,42	C\$109.395,00	30	88,29	C\$2.648,73
1-may-15	30-may-15	19,37	1,61	2,42	C\$109.395,00	30	88,29	C\$2.648,73
1-jun-15	30-jun-15	19,37	1,61	2,42	C\$109.395,00	30	88,29	C\$2.648,73
1-jul-15	30-jul-15	19,26	1,61	2,41	C\$109.395,00	30	87,79	C\$2.633,68
1-ago-15	30-ago-15	19,26	1,61	2,41	C\$109.395,00	30	87,79	C\$2.633,68
1-sep-15	30-sep-15	19,16	1,60	2,40	C\$109.395,00	30	87,33	C\$2.620,01
1-oct-15	30-oct-15	19,33	1,61	2,42	C\$109.395,00	30	88,11	C\$2.643,26
1-nov-15	30-nov-15	19,33	1,61	2,42	C\$109.395,00	30	88,11	C\$2.643,26
1-dic-15	30-dic-15	19,33	1,61	2,42	C\$109.395,00	30	88,11	C\$2.643,26
1-ene-16	30-ene-16	19,68	1,64	2,46	C\$109.395,00	30	89,70	C\$2.691,12
1-feb-16	29-feb-16	19,68	1,64	2,46	C\$109.395,00	30	89,70	C\$2.691,12
1-mar-16	30-mar-16	19,68	1,64	2,46	C\$109.395,00	30	89,70	C\$2.691,12
1-abr-16	30-abr-16	20,54	1,71	2,57	C\$109.395,00	30	93,62	C\$2.808,72
1-may-16	30-may-16	20,54	1,71	2,57	C\$109.395,00	30	93,62	C\$2.808,72
1-jun-16	30-jun-16	20,54	1,71	2,57	C\$109.395,00	30	93,62	C\$2.808,72
1-jul-16	30-jul-16	21,34	1,78	2,67	C\$109.395,00	30	97,27	C\$2.918,11
1-ago-16	30-ago-16	21,34	1,78	2,67	C\$109.395,00	30	97,27	C\$2.918,11
1-sep-16	30-sep-16	21,34	1,78	2,67	C\$109.395,00	30	97,27	C\$2.918,11
1-oct-16	30-oct-16	21,99	1,83	2,75	C\$109.395,00	30	100,23	C\$3.007,00
1-nov-16	30-nov-16	21,99	1,83	2,75	C\$109.395,00	30	100,23	C\$3.007,00
1-dic-16	30-dic-16	21,99	1,83	2,75	C\$109.395,00	30	100,23	C\$3.007,00
1-ene-17	30-ene-17	22,34	1,86	2,79	C\$109.395,00	30	101,83	C\$3.054,86
1-feb-17	28-feb-17	22,34	1,86	2,79	C\$109.395,00	30	101,83	C\$3.054,86
1-mar-17	30-mar-17	22,34	1,86	2,79	C\$109.395,00	30	101,83	C\$3.054,86
1-abr-17	30-abr-17	22,33	1,86	2,79	C\$109.395,00	30	101,78	C\$3.053,49
1-may-17	30-may-17	22,33	1,86	2,79	C\$109.395,00	30	101,78	C\$3.053,49
1-jun-17	30-jun-17	22,33	1,86	2,79	C\$109.395,00	30	101,78	C\$3.053,49
1-jul-17	30-jul-17	21,98	1,83	2,75	C\$109.395,00	30	100,19	C\$3.005,63
1-ago-17	30-ago-17	21,98	1,83	2,75	C\$109.395,00	30	100,19	C\$3.005,63
1-sep-17	30-sep-17	21,48	1,79	2,69	C\$109.395,00	30	97,91	C\$2.937,26
1-oct-17	30-oct-17	21,15	1,76	2,64	C\$109.395,00	30	96,40	C\$2.892,13
1-nov-17	30-nov-17	21,15	1,76	2,64	C\$109.395,00	30	96,40	C\$2.892,13
1-dic-17	30-dic-17	21,15	1,76	2,64	C\$109.395,00	30	96,40	C\$2.892,13
1-ene-18	30-ene-18	21,01	1,75	2,63	C\$109.395,00	30	95,77	C\$2.872,99
1-feb-18	28-feb-18	21,01	1,75	2,63	C\$109.395,00	30	95,77	C\$2.872,99
1-mar-18	30-mar-18	20,68	1,72	2,59	C\$109.395,00	30	94,26	C\$2.827,86
1-abr-18	30-abr-18	20,48	1,71	2,56	C\$109.395,00	30	93,35	C\$2.800,51
1-may-18	30-may-18	20,44	1,70	2,56	C\$109.395,00	30	93,17	C\$2.795,04
1-jun-18	30-jun-18	20,28	1,69	2,54	C\$109.395,00	30	92,44	C\$2.773,16
1-jul-18	30-jul-18	20,03	1,67	2,50	C\$109.395,00	30	91,30	C\$2.738,98
1-ago-18	30-ago-18	19,94	1,66	2,49	C\$109.395,00	30	90,89	C\$2.726,67
1-sep-18	30-sep-18	19,81	1,65	2,48	C\$109.395,00	30	90,30	C\$2.708,89
1-oct-18	30-oct-18	19,63	1,64	2,45	C\$109.395,00	30	89,48	C\$2.684,28
1-nov-18	30-nov-18	19,49	1,62	2,44	C\$109.395,00	30	88,84	C\$2.665,14
1-dic-18	30-dic-18	19,4	1,62	2,43	C\$109.395,00	30	88,43	C\$2.652,83
1-ene-19	30-ene-19	19,16	1,60	2,40	C\$109.395,00	30	87,33	C\$2.620,01
1-feb-19	28-feb-19	19,7	1,64	2,46	C\$109.395,00	30	89,80	C\$2.693,85

1-mar-19	30-mar-19	19,37	1,61	2,42	C\$109.395,00	30	88,29	C\$2.648,73
1-abr-19	30-abr-19	19,32	1,61	2,42	C\$109.395,00	30	88,06	C\$2.641,89
1-may-19	30-may-19	19,28	1,61	2,41	C\$109.395,00	30	87,88	C\$2.636,42
1-jun-19	30-jun-19	19,3	1,61	2,41	C\$109.395,00	30	87,97	C\$2.639,15
1-jul-19	30-jul-19	19,28	1,61	2,41	C\$109.395,00	30	87,88	C\$2.636,42
1-ago-19	30-ago-19	19,32	1,61	2,42	C\$109.395,00	30	88,06	C\$2.641,89
1-sep-19	30-sep-19	19,32	1,61	2,42	C\$109.395,00	30	88,06	C\$2.641,89
1-oct-19	30-oct-19	19,1	1,59	2,39	C\$109.395,00	30	87,06	C\$2.611,81
1-nov-19	30-nov-19	19,03	1,59	2,38	C\$109.395,00	30	86,74	C\$2.602,23
1-dic-19	30-dic-19	18,91	1,58	2,36	C\$109.395,00	30	86,19	C\$2.585,82
1-ene-20	30-ene-20	18,77	1,56	2,35	C\$109.395,00	30	85,56	C\$2.566,68
1-feb-20	29-feb-20	19,06	1,59	2,38	C\$109.395,00	30	86,88	C\$2.606,34
1-mar-20	30-mar-20	18,95	1,58	2,37	C\$109.395,00	30	86,38	C\$2.591,29
1-abr-20	30-abr-20	18,69	1,56	2,34	C\$109.395,00	30	85,19	C\$2.555,74
1-may-20	30-may-20	18,19	1,52	2,27	C\$109.395,00	30	82,91	C\$2.487,37
1-jun-20	30-jun-20	18,12	1,51	2,27	C\$109.395,00	30	82,59	C\$2.477,80
1-jul-20	30-jul-20	18,12	1,51	2,27	C\$109.395,00	30	82,59	C\$2.477,80
1-ago-20	30-ago-20	18,29	1,52	2,29	C\$109.395,00	30	83,37	C\$2.501,04
1-sep-20	30-sep-20	18,35	1,53	2,29	C\$109.395,00	30	83,64	C\$2.509,25
1-oct-20	30-oct-20	18,09	1,51	2,26	C\$109.395,00	30	82,46	C\$2.473,69
1-nov-20	30-nov-20	17,84	1,49	2,23	C\$109.395,00	20	81,32	C\$1.626,34
TOTAL INTERES								C\$270.139,10
CAPITAL								C\$109.395,00
TOTAL								C\$379.534,10

CUOTA OCTUBRE/2012

FECHA		SUPER. BANCARIA	INTERES CORRIENTE	% MORA	VR CAPITAL	Nº DIAS LIQUID	% DIA MORA	TOTAL MORA
1-oct-12	30-oct-12	20,89	1,74	2,61	C\$109.395,00	30	95,22	C\$2.856,58
1-nov-12	30-nov-12	20,89	1,74	2,61	C\$109.395,00	30	95,22	C\$2.856,58
1-dic-12	30-dic-12	20,89	1,74	2,61	C\$109.395,00	30	95,22	C\$2.856,58
1-ene-13	30-ene-13	20,75	1,73	2,59	C\$109.395,00	30	94,58	C\$2.837,43
1-feb-13	28-feb-13	20,75	1,73	2,59	C\$109.395,00	30	94,58	C\$2.837,43
1-mar-13	30-mar-13	20,75	1,73	2,59	C\$109.395,00	30	94,58	C\$2.837,43
1-abr-13	30-abr-13	20,83	1,74	2,60	C\$109.395,00	30	94,95	C\$2.848,37
1-may-13	30-may-13	20,86	1,74	2,61	C\$109.395,00	30	95,08	C\$2.852,47
1-jun-13	30-jun-13	20,83	1,74	2,60	C\$109.395,00	30	94,95	C\$2.848,37
1-jul-13	30-jul-13	19,85	1,65	2,48	C\$109.395,00	30	90,48	C\$2.714,36
1-ago-13	30-ago-13	19,85	1,65	2,48	C\$109.395,00	30	90,48	C\$2.714,36
1-sep-13	30-sep-13	19,85	1,65	2,48	C\$109.395,00	30	90,48	C\$2.714,36
1-oct-13	30-oct-13	19,85	1,65	2,48	C\$109.395,00	30	90,48	C\$2.714,36
1-nov-13	30-nov-13	19,85	1,65	2,48	C\$109.395,00	30	90,48	C\$2.714,36
1-dic-13	30-dic-13	19,85	1,65	2,48	C\$109.395,00	30	90,48	C\$2.714,36
1-ene-14	30-ene-14	19,65	1,64	2,46	C\$109.395,00	30	89,57	C\$2.687,01
1-feb-14	28-feb-14	19,65	1,64	2,46	C\$109.395,00	30	89,57	C\$2.687,01
1-mar-14	30-mar-14	19,65	1,64	2,46	C\$109.395,00	30	89,57	C\$2.687,01
1-abr-14	30-abr-14	19,63	1,64	2,45	C\$109.395,00	30	89,48	C\$2.684,28
1-may-14	30-may-14	19,63	1,64	2,45	C\$109.395,00	30	89,48	C\$2.684,28
1-jun-14	30-jun-14	19,63	1,64	2,45	C\$109.395,00	30	89,48	C\$2.684,28
1-jul-14	30-jul-14	19,33	1,61	2,42	C\$109.395,00	30	88,11	C\$2.643,26
1-ago-14	30-ago-14	19,33	1,61	2,42	C\$109.395,00	30	88,11	C\$2.643,26
1-sep-14	30-sep-14	19,33	1,61	2,42	C\$109.395,00	30	88,11	C\$2.643,26
1-oct-14	30-oct-14	19,17	1,60	2,40	C\$109.395,00	30	87,38	C\$2.621,38
1-nov-14	30-nov-14	19,17	1,60	2,40	C\$109.395,00	30	87,38	C\$2.621,38
1-dic-14	30-dic-14	19,17	1,60	2,40	C\$109.395,00	30	87,38	C\$2.621,38
1-ene-15	30-ene-15	19,21	1,60	2,40	C\$109.395,00	30	87,56	C\$2.626,85
1-feb-15	28-feb-15	19,21	1,60	2,40	C\$109.395,00	30	87,56	C\$2.626,85
1-mar-15	30-mar-15	19,21	1,60	2,40	C\$109.395,00	30	87,56	C\$2.626,85
1-abr-15	30-abr-15	19,37	1,61	2,42	C\$109.395,00	30	88,29	C\$2.648,73
1-may-15	30-may-15	19,37	1,61	2,42	C\$109.395,00	30	88,29	C\$2.648,73
1-jun-15	30-jun-15	19,37	1,61	2,42	C\$109.395,00	30	88,29	C\$2.648,73
1-jul-15	30-jul-15	19,26	1,61	2,41	C\$109.395,00	30	87,79	C\$2.633,68
1-ago-15	30-ago-15	19,26	1,61	2,41	C\$109.395,00	30	87,79	C\$2.633,68
1-sep-15	30-sep-15	19,16	1,60	2,40	C\$109.395,00	30	87,33	C\$2.620,01
1-oct-15	30-oct-15	19,33	1,61	2,42	C\$109.395,00	30	88,11	C\$2.643,26
1-nov-15	30-nov-15	19,33	1,61	2,42	C\$109.395,00	30	88,11	C\$2.643,26
1-dic-15	30-dic-15	19,33	1,61	2,42	C\$109.395,00	30	88,11	C\$2.643,26
1-ene-16	30-ene-16	19,68	1,64	2,46	C\$109.395,00	30	89,70	C\$2.691,12
1-feb-16	29-feb-16	19,68	1,64	2,46	C\$109.395,00	30	89,70	C\$2.691,12
1-mar-16	30-mar-16	19,68	1,64	2,46	C\$109.395,00	30	89,70	C\$2.691,12
1-abr-16	30-abr-16	20,54	1,71	2,57	C\$109.395,00	30	93,62	C\$2.808,72
1-may-16	30-may-16	20,54	1,71	2,57	C\$109.395,00	30	93,62	C\$2.808,72
1-jun-16	30-jun-16	20,54	1,71	2,57	C\$109.395,00	30	93,62	C\$2.808,72
1-jul-16	30-jul-16	21,34	1,78	2,67	C\$109.395,00	30	97,27	C\$2.918,11
1-ago-16	30-ago-16	21,34	1,78	2,67	C\$109.395,00	30	97,27	C\$2.918,11
1-sep-16	30-sep-16	21,34	1,78	2,67	C\$109.395,00	30	97,27	C\$2.918,11
1-oct-16	30-oct-16	21,99	1,83	2,75	C\$109.395,00	30	100,23	C\$3.007,00

1-nov-16	30-nov-16	21,99	1,83	2,75	C\$109.395,00	30	100,23	C\$3.007,00
1-dic-16	30-dic-16	21,99	1,83	2,75	C\$109.395,00	30	100,23	C\$3.007,00
1-ene-17	30-ene-17	22,34	1,86	2,79	C\$109.395,00	30	101,83	C\$3.054,86
1-feb-17	28-feb-17	22,34	1,86	2,79	C\$109.395,00	30	101,83	C\$3.054,86
1-mar-17	30-mar-17	22,34	1,86	2,79	C\$109.395,00	30	101,83	C\$3.054,86
1-abr-17	30-abr-17	22,33	1,86	2,79	C\$109.395,00	30	101,78	C\$3.053,49
1-may-17	30-may-17	22,33	1,86	2,79	C\$109.395,00	30	101,78	C\$3.053,49
1-jun-17	30-jun-17	22,33	1,86	2,79	C\$109.395,00	30	101,78	C\$3.053,49
1-jul-17	30-jul-17	21,98	1,83	2,75	C\$109.395,00	30	100,19	C\$3.005,63
1-ago-17	30-ago-17	21,98	1,83	2,75	C\$109.395,00	30	100,19	C\$3.005,63
1-sep-17	30-sep-17	21,48	1,79	2,69	C\$109.395,00	30	97,91	C\$2.937,26
1-oct-17	30-oct-17	21,15	1,76	2,64	C\$109.395,00	30	96,40	C\$2.892,13
1-nov-17	30-nov-17	21,15	1,76	2,64	C\$109.395,00	30	96,40	C\$2.892,13
1-dic-17	30-dic-17	21,15	1,76	2,64	C\$109.395,00	30	96,40	C\$2.892,13
1-ene-18	30-ene-18	21,01	1,75	2,63	C\$109.395,00	30	95,77	C\$2.872,99
1-feb-18	28-feb-18	21,01	1,75	2,63	C\$109.395,00	30	95,77	C\$2.872,99
1-mar-18	30-mar-18	20,68	1,72	2,59	C\$109.395,00	30	94,26	C\$2.827,86
1-abr-18	30-abr-18	20,48	1,71	2,56	C\$109.395,00	30	93,35	C\$2.800,51
1-may-18	30-may-18	20,44	1,70	2,56	C\$109.395,00	30	93,17	C\$2.795,04
1-jun-18	30-jun-18	20,28	1,69	2,54	C\$109.395,00	30	92,44	C\$2.773,16
1-jul-18	30-jul-18	20,03	1,67	2,50	C\$109.395,00	30	91,30	C\$2.738,98
1-ago-18	30-ago-18	19,94	1,66	2,49	C\$109.395,00	30	90,89	C\$2.726,67
1-sep-18	30-sep-18	19,81	1,65	2,48	C\$109.395,00	30	90,30	C\$2.708,89
1-oct-18	30-oct-18	19,63	1,64	2,45	C\$109.395,00	30	89,48	C\$2.684,28
1-nov-18	30-nov-18	19,49	1,62	2,44	C\$109.395,00	30	88,84	C\$2.665,14
1-dic-18	30-dic-18	19,4	1,62	2,43	C\$109.395,00	30	88,43	C\$2.652,83
1-ene-19	30-ene-19	19,16	1,60	2,40	C\$109.395,00	30	87,33	C\$2.620,01
1-feb-19	28-feb-19	19,7	1,64	2,46	C\$109.395,00	30	89,80	C\$2.693,85
1-mar-19	30-mar-19	19,37	1,61	2,42	C\$109.395,00	30	88,29	C\$2.648,73
1-abr-19	30-abr-19	19,32	1,61	2,42	C\$109.395,00	30	88,06	C\$2.641,89
1-may-19	30-may-19	19,28	1,61	2,41	C\$109.395,00	30	87,88	C\$2.636,42
1-jun-19	30-jun-19	19,3	1,61	2,41	C\$109.395,00	30	87,97	C\$2.639,15
1-jul-19	30-jul-19	19,28	1,61	2,41	C\$109.395,00	30	87,88	C\$2.636,42
1-ago-19	30-ago-19	19,32	1,61	2,42	C\$109.395,00	30	88,06	C\$2.641,89
1-sep-19	30-sep-19	19,32	1,61	2,42	C\$109.395,00	30	88,06	C\$2.641,89
1-oct-19	30-oct-19	19,1	1,59	2,39	C\$109.395,00	30	87,06	C\$2.611,81
1-nov-19	30-nov-19	19,03	1,59	2,38	C\$109.395,00	30	86,74	C\$2.602,23
1-dic-19	30-dic-19	18,91	1,58	2,36	C\$109.395,00	30	86,19	C\$2.585,82
1-ene-20	30-ene-20	18,77	1,56	2,35	C\$109.395,00	30	85,56	C\$2.566,68
1-feb-20	29-feb-20	19,06	1,59	2,38	C\$109.395,00	30	86,88	C\$2.606,34
1-mar-20	30-mar-20	18,95	1,58	2,37	C\$109.395,00	30	86,38	C\$2.591,29
1-abr-20	30-abr-20	18,69	1,56	2,34	C\$109.395,00	30	85,19	C\$2.555,74
1-may-20	30-may-20	18,19	1,52	2,27	C\$109.395,00	30	82,91	C\$2.487,37
1-jun-20	30-jun-20	18,12	1,51	2,27	C\$109.395,00	30	82,59	C\$2.477,80
1-jul-20	30-jul-20	18,12	1,51	2,27	C\$109.395,00	30	82,59	C\$2.477,80
1-ago-20	30-ago-20	18,29	1,52	2,29	C\$109.395,00	30	83,37	C\$2.501,04
1-sep-20	30-sep-20	18,35	1,53	2,29	C\$109.395,00	30	83,64	C\$2.509,25
1-oct-20	30-oct-20	18,09	1,51	2,26	C\$109.395,00	30	82,46	C\$2.473,69
1-nov-20	30-nov-20	17,84	1,49	2,23	C\$109.395,00	20	81,32	C\$1.626,34
TOTAL INTERES								C\$267.286,63
CAPITAL								C\$109.395,00
TOTAL								C\$376.681,63

CUOTA NOVIEMBRE/2012

FECHA		SUPER. BANCARIA	INTERES CORRIENTE	% MORA	VR CAPITAL	Nº DE AS LIQUIDAD	% DIA MORA	TOTAL MORA
1-nov-12	30-nov-12	20,89	1,74	2,61	C\$109.395,00	30	95,22	C\$2.856,58
1-dic-12	30-dic-12	20,89	1,74	2,61	C\$109.395,00	30	95,22	C\$2.856,58
1-ene-13	30-ene-13	20,75	1,73	2,59	C\$109.395,00	30	94,58	C\$2.837,43
1-feb-13	28-feb-13	20,75	1,73	2,59	C\$109.395,00	30	94,58	C\$2.837,43
1-mar-13	30-mar-13	20,75	1,73	2,59	C\$109.395,00	30	94,58	C\$2.837,43
1-abr-13	30-abr-13	20,83	1,74	2,60	C\$109.395,00	30	94,95	C\$2.848,37
1-may-13	30-may-13	20,86	1,74	2,61	C\$109.395,00	30	95,08	C\$2.852,47
1-jun-13	30-jun-13	20,83	1,74	2,60	C\$109.395,00	30	94,95	C\$2.848,37
1-jul-13	30-jul-13	19,85	1,65	2,48	C\$109.395,00	30	90,48	C\$2.714,36
1-ago-13	30-ago-13	19,85	1,65	2,48	C\$109.395,00	30	90,48	C\$2.714,36
1-sep-13	30-sep-13	19,85	1,65	2,48	C\$109.395,00	30	90,48	C\$2.714,36
1-oct-13	30-oct-13	19,85	1,65	2,48	C\$109.395,00	30	90,48	C\$2.714,36
1-nov-13	30-nov-13	19,85	1,65	2,48	C\$109.395,00	30	90,48	C\$2.714,36
1-dic-13	30-dic-13	19,85	1,65	2,48	C\$109.395,00	30	90,48	C\$2.714,36
1-ene-14	30-ene-14	19,65	1,64	2,46	C\$109.395,00	30	89,57	C\$2.687,01
1-feb-14	28-feb-14	19,65	1,64	2,46	C\$109.395,00	30	89,57	C\$2.687,01
1-mar-14	30-mar-14	19,65	1,64	2,46	C\$109.395,00	30	89,57	C\$2.687,01
1-abr-14	30-abr-14	19,63	1,64	2,45	C\$109.395,00	30	89,48	C\$2.684,28
1-may-14	30-may-14	19,63	1,64	2,45	C\$109.395,00	30	89,48	C\$2.684,28
1-jun-14	30-jun-14	19,63	1,64	2,45	C\$109.395,00	30	89,48	C\$2.684,28
1-jul-14	30-jul-14	19,33	1,61	2,42	C\$109.395,00	30	88,11	C\$2.643,26

1-ago-14	30-ago-14	19,33	1,61	2,42	C\$109.395,00	30	88,11	C\$2.643,26
1-sep-14	30-sep-14	19,33	1,61	2,42	C\$109.395,00	30	88,11	C\$2.643,26
1-oct-14	30-oct-14	19,17	1,60	2,40	C\$109.395,00	30	87,38	C\$2.621,38
1-nov-14	30-nov-14	19,17	1,60	2,40	C\$109.395,00	30	87,38	C\$2.621,38
1-dic-14	30-dic-14	19,17	1,60	2,40	C\$109.395,00	30	87,38	C\$2.621,38
1-ene-15	30-ene-15	19,21	1,60	2,40	C\$109.395,00	30	87,56	C\$2.626,85
1-feb-15	28-feb-15	19,21	1,60	2,40	C\$109.395,00	30	87,56	C\$2.626,85
1-mar-15	30-mar-15	19,21	1,60	2,40	C\$109.395,00	30	87,56	C\$2.626,85
1-abr-15	30-abr-15	19,37	1,61	2,42	C\$109.395,00	30	88,29	C\$2.648,73
1-may-15	30-may-15	19,37	1,61	2,42	C\$109.395,00	30	88,29	C\$2.648,73
1-jun-15	30-jun-15	19,37	1,61	2,42	C\$109.395,00	30	88,29	C\$2.648,73
1-jul-15	30-jul-15	19,26	1,61	2,41	C\$109.395,00	30	87,79	C\$2.633,68
1-ago-15	30-ago-15	19,26	1,61	2,41	C\$109.395,00	30	87,79	C\$2.633,68
1-sep-15	30-sep-15	19,16	1,60	2,40	C\$109.395,00	30	87,33	C\$2.620,01
1-oct-15	30-oct-15	19,33	1,61	2,42	C\$109.395,00	30	88,11	C\$2.643,26
1-nov-15	30-nov-15	19,33	1,61	2,42	C\$109.395,00	30	88,11	C\$2.643,26
1-dic-15	30-dic-15	19,33	1,61	2,42	C\$109.395,00	30	88,11	C\$2.643,26
1-ene-16	30-ene-16	19,68	1,64	2,46	C\$109.395,00	30	89,70	C\$2.691,12
1-feb-16	29-feb-16	19,68	1,64	2,46	C\$109.395,00	30	89,70	C\$2.691,12
1-mar-16	30-mar-16	19,68	1,64	2,46	C\$109.395,00	30	89,70	C\$2.691,12
1-abr-16	30-abr-16	20,54	1,71	2,57	C\$109.395,00	30	93,62	C\$2.808,72
1-may-16	30-may-16	20,54	1,71	2,57	C\$109.395,00	30	93,62	C\$2.808,72
1-jun-16	30-jun-16	20,54	1,71	2,57	C\$109.395,00	30	93,62	C\$2.808,72
1-jul-16	30-jul-16	21,34	1,78	2,67	C\$109.395,00	30	97,27	C\$2.918,11
1-ago-16	30-ago-16	21,34	1,78	2,67	C\$109.395,00	30	97,27	C\$2.918,11
1-sep-16	30-sep-16	21,34	1,78	2,67	C\$109.395,00	30	97,27	C\$2.918,11
1-oct-16	30-oct-16	21,99	1,83	2,75	C\$109.395,00	30	100,23	C\$3.007,00
1-nov-16	30-nov-16	21,99	1,83	2,75	C\$109.395,00	30	100,23	C\$3.007,00
1-dic-16	30-dic-16	21,99	1,83	2,75	C\$109.395,00	30	100,23	C\$3.007,00
1-ene-17	30-ene-17	22,34	1,86	2,79	C\$109.395,00	30	101,83	C\$3.054,86
1-feb-17	28-feb-17	22,34	1,86	2,79	C\$109.395,00	30	101,83	C\$3.054,86
1-mar-17	30-mar-17	22,34	1,86	2,79	C\$109.395,00	30	101,83	C\$3.054,86
1-abr-17	30-abr-17	22,33	1,86	2,79	C\$109.395,00	30	101,78	C\$3.053,49
1-may-17	30-may-17	22,33	1,86	2,79	C\$109.395,00	30	101,78	C\$3.053,49
1-jun-17	30-jun-17	22,33	1,86	2,79	C\$109.395,00	30	101,78	C\$3.053,49
1-jul-17	30-jul-17	21,98	1,83	2,75	C\$109.395,00	30	100,19	C\$3.005,63
1-ago-17	30-ago-17	21,98	1,83	2,75	C\$109.395,00	30	100,19	C\$3.005,63
1-sep-17	30-sep-17	21,48	1,79	2,69	C\$109.395,00	30	97,91	C\$2.937,26
1-oct-17	30-oct-17	21,15	1,76	2,64	C\$109.395,00	30	96,40	C\$2.892,13
1-nov-17	30-nov-17	21,15	1,76	2,64	C\$109.395,00	30	96,40	C\$2.892,13
1-dic-17	30-dic-17	21,15	1,76	2,64	C\$109.395,00	30	96,40	C\$2.892,13
1-ene-18	30-ene-18	21,01	1,75	2,63	C\$109.395,00	30	95,77	C\$2.872,99
1-feb-18	28-feb-18	21,01	1,75	2,63	C\$109.395,00	30	95,77	C\$2.872,99
1-mar-18	30-mar-18	20,68	1,72	2,59	C\$109.395,00	30	94,26	C\$2.827,86
1-abr-18	30-abr-18	20,48	1,71	2,56	C\$109.395,00	30	93,35	C\$2.800,51
1-may-18	30-may-18	20,44	1,70	2,56	C\$109.395,00	30	93,17	C\$2.795,04
1-jun-18	30-jun-18	20,28	1,69	2,54	C\$109.395,00	30	92,44	C\$2.773,16
1-jul-18	30-jul-18	20,03	1,67	2,50	C\$109.395,00	30	91,30	C\$2.738,98
1-ago-18	30-ago-18	19,94	1,66	2,49	C\$109.395,00	30	90,89	C\$2.726,67
1-sep-18	30-sep-18	19,81	1,65	2,48	C\$109.395,00	30	90,30	C\$2.708,89
1-oct-18	30-oct-18	19,63	1,64	2,45	C\$109.395,00	30	89,48	C\$2.684,28
1-nov-18	30-nov-18	19,49	1,62	2,44	C\$109.395,00	30	88,84	C\$2.665,14
1-dic-18	30-dic-18	19,4	1,62	2,43	C\$109.395,00	30	88,43	C\$2.652,83
1-ene-19	30-ene-19	19,16	1,60	2,40	C\$109.395,00	30	87,33	C\$2.620,01
1-feb-19	28-feb-19	19,7	1,64	2,46	C\$109.395,00	30	89,80	C\$2.693,85
1-mar-19	30-mar-19	19,37	1,61	2,42	C\$109.395,00	30	88,29	C\$2.648,73
1-abr-19	30-abr-19	19,32	1,61	2,42	C\$109.395,00	30	88,06	C\$2.641,89
1-may-19	30-may-19	19,28	1,61	2,41	C\$109.395,00	30	87,88	C\$2.636,42
1-jun-19	30-jun-19	19,3	1,61	2,41	C\$109.395,00	30	87,97	C\$2.639,15
1-jul-19	30-jul-19	19,28	1,61	2,41	C\$109.395,00	30	87,88	C\$2.636,42
1-ago-19	30-ago-19	19,32	1,61	2,42	C\$109.395,00	30	88,06	C\$2.641,89
1-sep-19	30-sep-19	19,32	1,61	2,42	C\$109.395,00	30	88,06	C\$2.641,89
1-oct-19	30-oct-19	19,1	1,59	2,39	C\$109.395,00	30	87,06	C\$2.611,81
1-nov-19	30-nov-19	19,03	1,59	2,38	C\$109.395,00	30	86,74	C\$2.602,23
1-dic-19	30-dic-19	18,91	1,58	2,36	C\$109.395,00	30	86,19	C\$2.585,82
1-ene-20	30-ene-20	18,77	1,56	2,35	C\$109.395,00	30	85,56	C\$2.566,68
1-feb-20	29-feb-20	19,06	1,59	2,38	C\$109.395,00	30	86,88	C\$2.606,34
1-mar-20	30-mar-20	18,95	1,58	2,37	C\$109.395,00	30	86,38	C\$2.591,29
1-abr-20	30-abr-20	18,69	1,56	2,34	C\$109.395,00	30	85,19	C\$2.555,74
1-may-20	30-may-20	18,19	1,52	2,27	C\$109.395,00	30	82,91	C\$2.487,37
1-jun-20	30-jun-20	18,12	1,51	2,27	C\$109.395,00	30	82,59	C\$2.477,80
1-jul-20	30-jul-20	18,12	1,51	2,27	C\$109.395,00	30	82,59	C\$2.477,80
1-ago-20	30-ago-20	18,29	1,52	2,29	C\$109.395,00	30	83,37	C\$2.501,04
1-sep-20	30-sep-20	18,35	1,53	2,29	C\$109.395,00	30	83,64	C\$2.509,25
1-oct-20	30-oct-20	18,09	1,51	2,26	C\$109.395,00	30	82,46	C\$2.473,69
1-nov-20	30-nov-20	17,84	1,49	2,23	C\$109.395,00	30	81,32	C\$1.626,34

TOTAL INTERI

CAPITAL

C\$264.430,05

C\$109.395,00

CUOTA DICIEMBRE/2012

FECHA		SUPER. BANCARIA	INTERES CORRIENTE	% MORA	VR CAPITAL	Nº DE AS LIQUIDAD	% DIA MORA	TOTAL MORA
1-dic-12	30-dic-12	20,89	1,74	2,61	C\$109.395,00	30	95,22	C\$2.856,58
1-ene-13	30-ene-13	20,75	1,73	2,59	C\$109.395,00	30	94,58	C\$2.837,43
1-feb-13	28-feb-13	20,75	1,73	2,59	C\$109.395,00	30	94,58	C\$2.837,43
1-mar-13	30-mar-13	20,75	1,73	2,59	C\$109.395,00	30	94,58	C\$2.837,43
1-abr-13	30-abr-13	20,83	1,74	2,60	C\$109.395,00	30	94,95	C\$2.848,37
1-may-13	30-may-13	20,86	1,74	2,61	C\$109.395,00	30	95,08	C\$2.852,47
1-jun-13	30-jun-13	20,83	1,74	2,60	C\$109.395,00	30	94,95	C\$2.848,37
1-jul-13	30-jul-13	19,85	1,65	2,48	C\$109.395,00	30	90,48	C\$2.714,36
1-ago-13	30-ago-13	19,85	1,65	2,48	C\$109.395,00	30	90,48	C\$2.714,36
1-sep-13	30-sep-13	19,85	1,65	2,48	C\$109.395,00	30	90,48	C\$2.714,36
1-oct-13	30-oct-13	19,85	1,65	2,48	C\$109.395,00	30	90,48	C\$2.714,36
1-nov-13	30-nov-13	19,85	1,65	2,48	C\$109.395,00	30	90,48	C\$2.714,36
1-dic-13	30-dic-13	19,85	1,65	2,48	C\$109.395,00	30	90,48	C\$2.714,36
1-ene-14	30-ene-14	19,65	1,64	2,46	C\$109.395,00	30	89,57	C\$2.687,01
1-feb-14	28-feb-14	19,65	1,64	2,46	C\$109.395,00	30	89,57	C\$2.687,01
1-mar-14	30-mar-14	19,65	1,64	2,46	C\$109.395,00	30	89,57	C\$2.687,01
1-abr-14	30-abr-14	19,63	1,64	2,45	C\$109.395,00	30	89,48	C\$2.684,28
1-may-14	30-may-14	19,63	1,64	2,45	C\$109.395,00	30	89,48	C\$2.684,28
1-jun-14	30-jun-14	19,63	1,64	2,45	C\$109.395,00	30	89,48	C\$2.684,28
1-jul-14	30-jul-14	19,33	1,61	2,42	C\$109.395,00	30	88,11	C\$2.643,26
1-ago-14	30-ago-14	19,33	1,61	2,42	C\$109.395,00	30	88,11	C\$2.643,26
1-sep-14	30-sep-14	19,33	1,61	2,42	C\$109.395,00	30	88,11	C\$2.643,26
1-oct-14	30-oct-14	19,17	1,60	2,40	C\$109.395,00	30	87,38	C\$2.621,38
1-nov-14	30-nov-14	19,17	1,60	2,40	C\$109.395,00	30	87,38	C\$2.621,38
1-dic-14	30-dic-14	19,17	1,60	2,40	C\$109.395,00	30	87,38	C\$2.621,38
1-ene-15	30-ene-15	19,21	1,60	2,40	C\$109.395,00	30	87,56	C\$2.626,85
1-feb-15	28-feb-15	19,21	1,60	2,40	C\$109.395,00	30	87,56	C\$2.626,85
1-mar-15	30-mar-15	19,21	1,60	2,40	C\$109.395,00	30	87,56	C\$2.626,85
1-abr-15	30-abr-15	19,37	1,61	2,42	C\$109.395,00	30	88,29	C\$2.648,73
1-may-15	30-may-15	19,37	1,61	2,42	C\$109.395,00	30	88,29	C\$2.648,73
1-jun-15	30-jun-15	19,37	1,61	2,42	C\$109.395,00	30	88,29	C\$2.648,73
1-jul-15	30-jul-15	19,26	1,61	2,41	C\$109.395,00	30	87,79	C\$2.633,68
1-ago-15	30-ago-15	19,26	1,61	2,41	C\$109.395,00	30	87,79	C\$2.633,68
1-sep-15	30-sep-15	19,16	1,60	2,40	C\$109.395,00	30	87,33	C\$2.620,01
1-oct-15	30-oct-15	19,33	1,61	2,42	C\$109.395,00	30	88,11	C\$2.643,26
1-nov-15	30-nov-15	19,33	1,61	2,42	C\$109.395,00	30	88,11	C\$2.643,26
1-dic-15	30-dic-15	19,33	1,61	2,42	C\$109.395,00	30	88,11	C\$2.643,26
1-ene-16	30-ene-16	19,68	1,64	2,46	C\$109.395,00	30	89,70	C\$2.691,12
1-feb-16	29-feb-16	19,68	1,64	2,46	C\$109.395,00	30	89,70	C\$2.691,12
1-mar-16	30-mar-16	19,68	1,64	2,46	C\$109.395,00	30	89,70	C\$2.691,12
1-abr-16	30-abr-16	20,54	1,71	2,57	C\$109.395,00	30	93,62	C\$2.808,72
1-may-16	30-may-16	20,54	1,71	2,57	C\$109.395,00	30	93,62	C\$2.808,72
1-jun-16	30-jun-16	20,54	1,71	2,57	C\$109.395,00	30	93,62	C\$2.808,72
1-jul-16	30-jul-16	21,34	1,78	2,67	C\$109.395,00	30	97,27	C\$2.918,11
1-ago-16	30-ago-16	21,34	1,78	2,67	C\$109.395,00	30	97,27	C\$2.918,11
1-sep-16	30-sep-16	21,34	1,78	2,67	C\$109.395,00	30	97,27	C\$2.918,11
1-oct-16	30-oct-16	21,99	1,83	2,75	C\$109.395,00	30	100,23	C\$3.007,00
1-nov-16	30-nov-16	21,99	1,83	2,75	C\$109.395,00	30	100,23	C\$3.007,00
1-dic-16	30-dic-16	21,99	1,83	2,75	C\$109.395,00	30	100,23	C\$3.007,00
1-ene-17	30-ene-17	22,34	1,86	2,79	C\$109.395,00	30	101,83	C\$3.054,86
1-feb-17	28-feb-17	22,34	1,86	2,79	C\$109.395,00	30	101,83	C\$3.054,86
1-mar-17	30-mar-17	22,34	1,86	2,79	C\$109.395,00	30	101,83	C\$3.054,86
1-abr-17	30-abr-17	22,33	1,86	2,79	C\$109.395,00	30	101,78	C\$3.053,49
1-may-17	30-may-17	22,33	1,86	2,79	C\$109.395,00	30	101,78	C\$3.053,49
1-jun-17	30-jun-17	22,33	1,86	2,79	C\$109.395,00	30	101,78	C\$3.053,49
1-jul-17	30-jul-17	21,98	1,83	2,75	C\$109.395,00	30	100,19	C\$3.005,63
1-ago-17	30-ago-17	21,98	1,83	2,75	C\$109.395,00	30	100,19	C\$3.005,63
1-sep-17	30-sep-17	21,48	1,79	2,69	C\$109.395,00	30	97,91	C\$2.937,26
1-oct-17	30-oct-17	21,15	1,76	2,64	C\$109.395,00	30	96,40	C\$2.892,13
1-nov-17	30-nov-17	21,15	1,76	2,64	C\$109.395,00	30	96,40	C\$2.892,13
1-dic-17	30-dic-17	21,15	1,76	2,64	C\$109.395,00	30	96,40	C\$2.892,13
1-ene-18	30-ene-18	21,01	1,75	2,63	C\$109.395,00	30	95,77	C\$2.872,99
1-feb-18	28-feb-18	21,01	1,75	2,63	C\$109.395,00	30	95,77	C\$2.872,99
1-mar-18	30-mar-18	20,68	1,72	2,59	C\$109.395,00	30	94,26	C\$2.827,86
1-abr-18	30-abr-18	20,48	1,71	2,56	C\$109.395,00	30	93,35	C\$2.800,51
1-may-18	30-may-18	20,44	1,70	2,56	C\$109.395,00	30	93,17	C\$2.795,04
1-jun-18	30-jun-18	20,28	1,69	2,54	C\$109.395,00	30	92,44	C\$2.773,16
1-jul-18	30-jul-18	20,03	1,67	2,50	C\$109.395,00	30	91,30	C\$2.738,98
1-ago-18	30-ago-18	19,94	1,66	2,49	C\$109.395,00	30	90,89	C\$2.726,67
1-sep-18	30-sep-18	19,81	1,65	2,48	C\$109.395,00	30	90,30	C\$2.708,89
1-oct-18	30-oct-18	19,63	1,64	2,45	C\$109.395,00	30	89,48	C\$2.684,28
1-nov-18	30-nov-18	19,49	1,62	2,44	C\$109.395,00	30	88,84	C\$2.665,14

1-dic-18	30-dic-18	19,4	1,62	2,43	C\$109.395,00	30	88,43	C\$2.652,83
1-ene-19	30-ene-19	19,16	1,60	2,40	C\$109.395,00	30	87,33	C\$2.620,01
1-feb-19	28-feb-19	19,7	1,64	2,46	C\$109.395,00	30	89,80	C\$2.693,85
1-mar-19	30-mar-19	19,37	1,61	2,42	C\$109.395,00	30	88,29	C\$2.648,73
1-abr-19	30-abr-19	19,32	1,61	2,42	C\$109.395,00	30	88,06	C\$2.641,89
1-may-19	30-may-19	19,28	1,61	2,41	C\$109.395,00	30	87,88	C\$2.636,42
1-jun-19	30-jun-19	19,3	1,61	2,41	C\$109.395,00	30	87,97	C\$2.639,15
1-jul-19	30-jul-19	19,28	1,61	2,41	C\$109.395,00	30	87,88	C\$2.636,42
1-ago-19	30-ago-19	19,32	1,61	2,42	C\$109.395,00	30	88,06	C\$2.641,89
1-sep-19	30-sep-19	19,32	1,61	2,42	C\$109.395,00	30	88,06	C\$2.641,89
1-oct-19	30-oct-19	19,1	1,59	2,39	C\$109.395,00	30	87,06	C\$2.611,81
1-nov-19	30-nov-19	19,03	1,59	2,38	C\$109.395,00	30	86,74	C\$2.602,23
1-dic-19	30-dic-19	18,91	1,58	2,36	C\$109.395,00	30	86,19	C\$2.585,82
1-ene-20	30-ene-20	18,77	1,56	2,35	C\$109.395,00	30	85,56	C\$2.566,68
1-feb-20	29-feb-20	19,06	1,59	2,38	C\$109.395,00	30	86,88	C\$2.606,34
1-mar-20	30-mar-20	18,95	1,58	2,37	C\$109.395,00	30	86,38	C\$2.591,29
1-abr-20	30-abr-20	18,69	1,56	2,34	C\$109.395,00	30	85,19	C\$2.555,74
1-may-20	30-may-20	18,19	1,52	2,27	C\$109.395,00	30	82,91	C\$2.487,37
1-jun-20	30-jun-20	18,12	1,51	2,27	C\$109.395,00	30	82,59	C\$2.477,80
1-jul-20	30-jul-20	18,12	1,51	2,27	C\$109.395,00	30	82,59	C\$2.477,80
1-ago-20	30-ago-20	18,29	1,52	2,29	C\$109.395,00	30	83,37	C\$2.501,04
1-sep-20	30-sep-20	18,35	1,53	2,29	C\$109.395,00	30	83,64	C\$2.509,25
1-oct-20	30-oct-20	18,09	1,51	2,26	C\$109.395,00	30	82,46	C\$2.473,69
1-nov-20	30-nov-20	17,84	1,49	2,23	C\$109.395,00	20	81,32	C\$1.626,34
TOTAL INTERESES								C\$261.573,47
CAPITAL								C\$109.395,00
TOTAL								C\$370.968,47

CUOTA ENERO/2013

FECHA		SUPER. BANCARIA	INTERESES CORRIENTES	% MORA	VR CAPITAL	Nº DE AS LIQUIDAD	% DIA MORA	TOTAL MORA
1-ene-13	30-ene-13	20,75	1,73	2,59	C\$113.792,00	30	98,38	C\$2.951,48
1-feb-13	28-feb-13	20,75	1,73	2,59	C\$113.792,00	30	98,38	C\$2.951,48
1-mar-13	30-mar-13	20,75	1,73	2,59	C\$113.792,00	30	98,38	C\$2.951,48
1-abr-13	30-abr-13	20,83	1,74	2,60	C\$113.792,00	30	98,76	C\$2.962,86
1-may-13	30-may-13	20,86	1,74	2,61	C\$113.792,00	30	98,90	C\$2.967,13
1-jun-13	30-jun-13	20,83	1,74	2,60	C\$113.792,00	30	98,76	C\$2.962,86
1-jul-13	30-jul-13	19,85	1,65	2,48	C\$113.792,00	30	94,12	C\$2.823,46
1-ago-13	30-ago-13	19,85	1,65	2,48	C\$113.792,00	30	94,12	C\$2.823,46
1-sep-13	30-sep-13	19,85	1,65	2,48	C\$113.792,00	30	94,12	C\$2.823,46
1-oct-13	30-oct-13	19,85	1,65	2,48	C\$113.792,00	30	94,12	C\$2.823,46
1-nov-13	30-nov-13	19,85	1,65	2,48	C\$113.792,00	30	94,12	C\$2.823,46
1-dic-13	30-dic-13	19,85	1,65	2,48	C\$113.792,00	30	94,12	C\$2.823,46
1-ene-14	30-ene-14	19,65	1,64	2,46	C\$113.792,00	30	93,17	C\$2.795,02
1-feb-14	28-feb-14	19,65	1,64	2,46	C\$113.792,00	30	93,17	C\$2.795,02
1-mar-14	30-mar-14	19,65	1,64	2,46	C\$113.792,00	30	93,17	C\$2.795,02
1-abr-14	30-abr-14	19,63	1,64	2,45	C\$113.792,00	30	93,07	C\$2.792,17
1-may-14	30-may-14	19,63	1,64	2,45	C\$113.792,00	30	93,07	C\$2.792,17
1-jun-14	30-jun-14	19,63	1,64	2,45	C\$113.792,00	30	93,07	C\$2.792,17
1-jul-14	30-jul-14	19,33	1,61	2,42	C\$113.792,00	30	91,65	C\$2.749,50
1-ago-14	30-ago-14	19,33	1,61	2,42	C\$113.792,00	30	91,65	C\$2.749,50
1-sep-14	30-sep-14	19,33	1,61	2,42	C\$113.792,00	30	91,65	C\$2.749,50
1-oct-14	30-oct-14	19,17	1,60	2,40	C\$113.792,00	30	90,89	C\$2.726,74
1-nov-14	30-nov-14	19,17	1,60	2,40	C\$113.792,00	30	90,89	C\$2.726,74
1-dic-14	30-dic-14	19,17	1,60	2,40	C\$113.792,00	30	90,89	C\$2.726,74
1-ene-15	30-ene-15	19,21	1,60	2,40	C\$113.792,00	30	91,08	C\$2.732,43
1-feb-15	28-feb-15	19,21	1,60	2,40	C\$113.792,00	30	91,08	C\$2.732,43
1-mar-15	30-mar-15	19,21	1,60	2,40	C\$113.792,00	30	91,08	C\$2.732,43
1-abr-15	30-abr-15	19,37	1,61	2,42	C\$113.792,00	30	91,84	C\$2.755,19
1-may-15	30-may-15	19,37	1,61	2,42	C\$113.792,00	30	91,84	C\$2.755,19
1-jun-15	30-jun-15	19,37	1,61	2,42	C\$113.792,00	30	91,84	C\$2.755,19
1-jul-15	30-jul-15	19,26	1,61	2,41	C\$113.792,00	30	91,32	C\$2.739,54
1-ago-15	30-ago-15	19,26	1,61	2,41	C\$113.792,00	30	91,32	C\$2.739,54
1-sep-15	30-sep-15	19,16	1,60	2,40	C\$113.792,00	30	90,84	C\$2.725,32
1-oct-15	30-oct-15	19,33	1,61	2,42	C\$113.792,00	30	91,65	C\$2.749,50
1-nov-15	30-nov-15	19,33	1,61	2,42	C\$113.792,00	30	91,65	C\$2.749,50
1-dic-15	30-dic-15	19,33	1,61	2,42	C\$113.792,00	30	91,65	C\$2.749,50
1-ene-16	30-ene-16	19,68	1,64	2,46	C\$113.792,00	30	93,31	C\$2.799,28
1-feb-16	29-feb-16	19,68	1,64	2,46	C\$113.792,00	30	93,31	C\$2.799,28
1-mar-16	30-mar-16	19,68	1,64	2,46	C\$113.792,00	30	93,31	C\$2.799,28
1-abr-16	30-abr-16	20,54	1,71	2,57	C\$113.792,00	30	97,39	C\$2.921,61
1-may-16	30-may-16	20,54	1,71	2,57	C\$113.792,00	30	97,39	C\$2.921,61
1-jun-16	30-jun-16	20,54	1,71	2,57	C\$113.792,00	30	97,39	C\$2.921,61
1-jul-16	30-jul-16	21,34	1,78	2,67	C\$113.792,00	30	101,18	C\$3.035,40
1-ago-16	30-ago-16	21,34	1,78	2,67	C\$113.792,00	30	101,18	C\$3.035,40
1-sep-16	30-sep-16	21,34	1,78	2,67	C\$113.792,00	30	101,18	C\$3.035,40
1-oct-16	30-oct-16	21,99	1,83	2,75	C\$113.792,00	30	104,26	C\$3.127,86

1-nov-16	30-nov-16	21,99	1,83	2,75	C\$113.792,00	30	104,26	C\$3.127,86
1-dic-16	30-dic-16	21,99	1,83	2,75	C\$113.792,00	30	104,26	C\$3.127,86
1-ene-17	30-ene-17	22,34	1,86	2,79	C\$113.792,00	30	105,92	C\$3.177,64
1-feb-17	28-feb-17	22,34	1,86	2,79	C\$113.792,00	30	105,92	C\$3.177,64
1-mar-17	30-mar-17	22,34	1,86	2,79	C\$113.792,00	30	105,92	C\$3.177,64
1-abr-17	30-abr-17	22,33	1,86	2,79	C\$113.792,00	30	105,87	C\$3.176,22
1-may-17	30-may-17	22,33	1,86	2,79	C\$113.792,00	30	105,87	C\$3.176,22
1-jun-17	30-jun-17	22,33	1,86	2,79	C\$113.792,00	30	105,87	C\$3.176,22
1-jul-17	30-jul-17	21,98	1,83	2,75	C\$113.792,00	30	104,21	C\$3.126,44
1-ago-17	30-ago-17	21,98	1,83	2,75	C\$113.792,00	30	104,21	C\$3.126,44
1-sep-17	30-sep-17	21,48	1,79	2,69	C\$113.792,00	30	101,84	C\$3.055,32
1-oct-17	30-oct-17	21,15	1,76	2,64	C\$113.792,00	30	100,28	C\$3.008,38
1-nov-17	30-nov-17	21,15	1,76	2,64	C\$113.792,00	30	100,28	C\$3.008,38
1-dic-17	30-dic-17	21,15	1,76	2,64	C\$113.792,00	30	100,28	C\$3.008,38
1-ene-18	30-ene-18	21,01	1,75	2,63	C\$113.792,00	30	99,62	C\$2.988,46
1-feb-18	28-feb-18	21,01	1,75	2,63	C\$113.792,00	30	99,62	C\$2.988,46
1-mar-18	30-mar-18	20,68	1,72	2,59	C\$113.792,00	30	98,05	C\$2.941,52
1-abr-18	30-abr-18	20,48	1,71	2,56	C\$113.792,00	30	97,10	C\$2.913,08
1-may-18	30-may-18	20,44	1,70	2,56	C\$113.792,00	30	96,91	C\$2.907,39
1-jun-18	30-jun-18	20,28	1,69	2,54	C\$113.792,00	30	96,15	C\$2.884,63
1-jul-18	30-jul-18	20,03	1,67	2,50	C\$113.792,00	30	94,97	C\$2.849,07
1-ago-18	30-ago-18	19,94	1,66	2,49	C\$113.792,00	30	94,54	C\$2.836,27
1-sep-18	30-sep-18	19,81	1,65	2,48	C\$113.792,00	30	93,93	C\$2.817,77
1-oct-18	30-oct-18	19,63	1,64	2,45	C\$113.792,00	30	93,07	C\$2.792,17
1-nov-18	30-nov-18	19,49	1,62	2,44	C\$113.792,00	30	92,41	C\$2.772,26
1-dic-18	30-dic-18	19,4	1,62	2,43	C\$113.792,00	30	91,98	C\$2.759,46
1-ene-19	30-ene-19	19,16	1,60	2,40	C\$113.792,00	30	90,84	C\$2.725,32
1-feb-19	28-feb-19	19,7	1,64	2,46	C\$113.792,00	30	93,40	C\$2.802,13
1-mar-19	30-mar-19	19,37	1,61	2,42	C\$113.792,00	30	91,84	C\$2.755,19
1-abr-19	30-abr-19	19,32	1,61	2,42	C\$113.792,00	30	91,60	C\$2.748,08
1-may-19	30-may-19	19,28	1,61	2,41	C\$113.792,00	30	91,41	C\$2.742,39
1-jun-19	30-jun-19	19,3	1,61	2,41	C\$113.792,00	30	91,51	C\$2.745,23
1-jul-19	30-jul-19	19,28	1,61	2,41	C\$113.792,00	30	91,41	C\$2.742,39
1-ago-19	30-ago-19	19,32	1,61	2,42	C\$113.792,00	30	91,60	C\$2.748,08
1-sep-19	30-sep-19	19,32	1,61	2,42	C\$113.792,00	30	91,60	C\$2.748,08
1-oct-19	30-oct-19	19,1	1,59	2,39	C\$113.792,00	30	90,56	C\$2.716,78
1-nov-19	30-nov-19	19,03	1,59	2,38	C\$113.792,00	30	90,23	C\$2.706,83
1-dic-19	30-dic-19	18,91	1,58	2,36	C\$113.792,00	30	89,66	C\$2.689,76
1-ene-20	30-ene-20	18,77	1,56	2,35	C\$113.792,00	30	88,99	C\$2.669,84
1-feb-20	29-feb-20	19,06	1,59	2,38	C\$113.792,00	30	90,37	C\$2.711,09
1-mar-20	30-mar-20	18,95	1,58	2,37	C\$113.792,00	30	89,85	C\$2.695,45
1-abr-20	30-abr-20	18,69	1,56	2,34	C\$113.792,00	30	88,62	C\$2.658,47
1-may-20	30-may-20	18,19	1,52	2,27	C\$113.792,00	30	86,24	C\$2.587,35
1-jun-20	30-jun-20	18,12	1,51	2,27	C\$113.792,00	30	85,91	C\$2.577,39
1-jul-20	30-jul-20	18,12	1,51	2,27	C\$113.792,00	30	85,91	C\$2.577,39
1-ago-20	30-ago-20	18,29	1,52	2,29	C\$113.792,00	30	86,72	C\$2.601,57
1-sep-20	30-sep-20	18,35	1,53	2,29	C\$113.792,00	30	87,00	C\$2.610,10
1-oct-20	30-oct-20	18,09	1,51	2,26	C\$113.792,00	30	85,77	C\$2.573,12
1-nov-20	30-nov-20	17,84	1,49	2,23	C\$113.792,00	20	84,59	C\$1.691,71
TOTAL INTERES								C\$269.115,71
CAPITAL								C\$113.792,00
TOTAL								C\$382.907,71

CUOTA FEBRERO/2013

FECHA		SUPER. BANCARIA	INTERES CORRIENTE	% MORA	VR CAPITAL	Nº DE AS LIQUID	% DIA MORA	TOTAL MORA
1-feb-13	28-feb-13	20,75	1,73	2,59	C\$113.792,00	30	98,38	C\$2.951,48
1-mar-13	30-mar-13	20,75	1,73	2,59	C\$113.792,00	30	98,38	C\$2.951,48
1-abr-13	30-abr-13	20,83	1,74	2,60	C\$113.792,00	30	98,76	C\$2.962,86
1-may-13	30-may-13	20,86	1,74	2,61	C\$113.792,00	30	98,90	C\$2.967,13
1-jun-13	30-jun-13	20,83	1,74	2,60	C\$113.792,00	30	98,76	C\$2.962,86
1-jul-13	30-jul-13	19,85	1,65	2,48	C\$113.792,00	30	94,12	C\$2.823,46
1-ago-13	30-ago-13	19,85	1,65	2,48	C\$113.792,00	30	94,12	C\$2.823,46
1-sep-13	30-sep-13	19,85	1,65	2,48	C\$113.792,00	30	94,12	C\$2.823,46
1-oct-13	30-oct-13	19,85	1,65	2,48	C\$113.792,00	30	94,12	C\$2.823,46
1-nov-13	30-nov-13	19,85	1,65	2,48	C\$113.792,00	30	94,12	C\$2.823,46
1-dic-13	30-dic-13	19,85	1,65	2,48	C\$113.792,00	30	94,12	C\$2.823,46
1-ene-14	30-ene-14	19,65	1,64	2,46	C\$113.792,00	30	93,17	C\$2.795,02
1-feb-14	28-feb-14	19,65	1,64	2,46	C\$113.792,00	30	93,17	C\$2.795,02
1-mar-14	30-mar-14	19,65	1,64	2,46	C\$113.792,00	30	93,17	C\$2.795,02
1-abr-14	30-abr-14	19,63	1,64	2,45	C\$113.792,00	30	93,07	C\$2.792,17
1-may-14	30-may-14	19,63	1,64	2,45	C\$113.792,00	30	93,07	C\$2.792,17
1-jun-14	30-jun-14	19,63	1,64	2,45	C\$113.792,00	30	93,07	C\$2.792,17
1-jul-14	30-jul-14	19,33	1,61	2,42	C\$113.792,00	30	91,65	C\$2.749,50
1-ago-14	30-ago-14	19,33	1,61	2,42	C\$113.792,00	30	91,65	C\$2.749,50
1-sep-14	30-sep-14	19,33	1,61	2,42	C\$113.792,00	30	91,65	C\$2.749,50
1-oct-14	30-oct-14	19,17	1,60	2,40	C\$113.792,00	30	90,89	C\$2.726,74

1-nov-14	30-nov-14	19,17	1,60	2,40	C\$113.792,00	30	90,89	C\$2.726,74
1-dic-14	30-dic-14	19,17	1,60	2,40	C\$113.792,00	30	90,89	C\$2.726,74
1-ene-15	30-ene-15	19,21	1,60	2,40	C\$113.792,00	30	91,08	C\$2.732,43
1-feb-15	28-feb-15	19,21	1,60	2,40	C\$113.792,00	30	91,08	C\$2.732,43
1-mar-15	30-mar-15	19,21	1,60	2,40	C\$113.792,00	30	91,08	C\$2.732,43
1-abr-15	30-abr-15	19,37	1,61	2,42	C\$113.792,00	30	91,84	C\$2.755,19
1-may-15	30-may-15	19,37	1,61	2,42	C\$113.792,00	30	91,84	C\$2.755,19
1-jun-15	30-jun-15	19,37	1,61	2,42	C\$113.792,00	30	91,84	C\$2.755,19
1-jul-15	30-jul-15	19,26	1,61	2,41	C\$113.792,00	30	91,32	C\$2.739,54
1-ago-15	30-ago-15	19,26	1,61	2,41	C\$113.792,00	30	91,32	C\$2.739,54
1-sep-15	30-sep-15	19,16	1,60	2,40	C\$113.792,00	30	90,84	C\$2.725,32
1-oct-15	30-oct-15	19,33	1,61	2,42	C\$113.792,00	30	91,65	C\$2.749,50
1-nov-15	30-nov-15	19,33	1,61	2,42	C\$113.792,00	30	91,65	C\$2.749,50
1-dic-15	30-dic-15	19,33	1,61	2,42	C\$113.792,00	30	91,65	C\$2.749,50
1-ene-16	30-ene-16	19,68	1,64	2,46	C\$113.792,00	30	93,31	C\$2.799,28
1-feb-16	29-feb-16	19,68	1,64	2,46	C\$113.792,00	30	93,31	C\$2.799,28
1-mar-16	30-mar-16	19,68	1,64	2,46	C\$113.792,00	30	93,31	C\$2.799,28
1-abr-16	30-abr-16	20,54	1,71	2,57	C\$113.792,00	30	97,39	C\$2.921,61
1-may-16	30-may-16	20,54	1,71	2,57	C\$113.792,00	30	97,39	C\$2.921,61
1-jun-16	30-jun-16	20,54	1,71	2,57	C\$113.792,00	30	97,39	C\$2.921,61
1-jul-16	30-jul-16	21,34	1,78	2,67	C\$113.792,00	30	101,18	C\$3.035,40
1-ago-16	30-ago-16	21,34	1,78	2,67	C\$113.792,00	30	101,18	C\$3.035,40
1-sep-16	30-sep-16	21,34	1,78	2,67	C\$113.792,00	30	101,18	C\$3.035,40
1-oct-16	30-oct-16	21,99	1,83	2,75	C\$113.792,00	30	104,26	C\$3.127,86
1-nov-16	30-nov-16	21,99	1,83	2,75	C\$113.792,00	30	104,26	C\$3.127,86
1-dic-16	30-dic-16	21,99	1,83	2,75	C\$113.792,00	30	104,26	C\$3.127,86
1-ene-17	30-ene-17	22,34	1,86	2,79	C\$113.792,00	30	105,92	C\$3.177,64
1-feb-17	28-feb-17	22,34	1,86	2,79	C\$113.792,00	30	105,92	C\$3.177,64
1-mar-17	30-mar-17	22,34	1,86	2,79	C\$113.792,00	30	105,92	C\$3.177,64
1-abr-17	30-abr-17	22,33	1,86	2,79	C\$113.792,00	30	105,87	C\$3.176,22
1-may-17	30-may-17	22,33	1,86	2,79	C\$113.792,00	30	105,87	C\$3.176,22
1-jun-17	30-jun-17	22,33	1,86	2,79	C\$113.792,00	30	105,87	C\$3.176,22
1-jul-17	30-jul-17	21,98	1,83	2,75	C\$113.792,00	30	104,21	C\$3.126,44
1-ago-17	30-ago-17	21,98	1,83	2,75	C\$113.792,00	30	104,21	C\$3.126,44
1-sep-17	30-sep-17	21,48	1,79	2,69	C\$113.792,00	30	101,84	C\$3.055,32
1-oct-17	30-oct-17	21,15	1,76	2,64	C\$113.792,00	30	100,28	C\$3.008,38
1-nov-17	30-nov-17	21,15	1,76	2,64	C\$113.792,00	30	100,28	C\$3.008,38
1-dic-17	30-dic-17	21,15	1,76	2,64	C\$113.792,00	30	100,28	C\$3.008,38
1-ene-18	30-ene-18	21,01	1,75	2,63	C\$113.792,00	30	99,62	C\$2.988,46
1-feb-18	28-feb-18	21,01	1,75	2,63	C\$113.792,00	30	99,62	C\$2.988,46
1-mar-18	30-mar-18	20,68	1,72	2,59	C\$113.792,00	30	98,05	C\$2.941,52
1-abr-18	30-abr-18	20,48	1,71	2,56	C\$113.792,00	30	97,10	C\$2.913,08
1-may-18	30-may-18	20,44	1,70	2,56	C\$113.792,00	30	96,91	C\$2.907,39
1-jun-18	30-jun-18	20,28	1,69	2,54	C\$113.792,00	30	96,15	C\$2.884,63
1-jul-18	30-jul-18	20,03	1,67	2,50	C\$113.792,00	30	94,97	C\$2.849,07
1-ago-18	30-ago-18	19,94	1,66	2,49	C\$113.792,00	30	94,54	C\$2.836,27
1-sep-18	30-sep-18	19,81	1,65	2,48	C\$113.792,00	30	93,93	C\$2.817,77
1-oct-18	30-oct-18	19,63	1,64	2,45	C\$113.792,00	30	93,07	C\$2.792,17
1-nov-18	30-nov-18	19,49	1,62	2,44	C\$113.792,00	30	92,41	C\$2.772,26
1-dic-18	30-dic-18	19,4	1,62	2,43	C\$113.792,00	30	91,98	C\$2.759,46
1-ene-19	30-ene-19	19,16	1,60	2,40	C\$113.792,00	30	90,84	C\$2.725,32
1-feb-19	28-feb-19	19,7	1,64	2,46	C\$113.792,00	30	93,40	C\$2.802,13
1-mar-19	30-mar-19	19,37	1,61	2,42	C\$113.792,00	30	91,84	C\$2.755,19
1-abr-19	30-abr-19	19,32	1,61	2,42	C\$113.792,00	30	91,60	C\$2.748,08
1-may-19	30-may-19	19,28	1,61	2,41	C\$113.792,00	30	91,41	C\$2.742,39
1-jun-19	30-jun-19	19,3	1,61	2,41	C\$113.792,00	30	91,51	C\$2.745,23
1-jul-19	30-jul-19	19,28	1,61	2,41	C\$113.792,00	30	91,41	C\$2.742,39
1-ago-19	30-ago-19	19,32	1,61	2,42	C\$113.792,00	30	91,60	C\$2.748,08
1-sep-19	30-sep-19	19,32	1,61	2,42	C\$113.792,00	30	91,60	C\$2.748,08
1-oct-19	30-oct-19	19,1	1,59	2,39	C\$113.792,00	30	90,56	C\$2.716,78
1-nov-19	30-nov-19	19,03	1,59	2,38	C\$113.792,00	30	90,23	C\$2.706,83
1-dic-19	30-dic-19	18,91	1,58	2,36	C\$113.792,00	30	89,66	C\$2.689,76
1-ene-20	30-ene-20	18,77	1,56	2,35	C\$113.792,00	30	88,99	C\$2.669,84
1-feb-20	29-feb-20	19,06	1,59	2,38	C\$113.792,00	30	90,37	C\$2.711,09
1-mar-20	30-mar-20	18,95	1,58	2,37	C\$113.792,00	30	89,85	C\$2.695,45
1-abr-20	30-abr-20	18,69	1,56	2,34	C\$113.792,00	30	88,62	C\$2.658,47
1-may-20	30-may-20	18,19	1,52	2,27	C\$113.792,00	30	86,24	C\$2.587,35
1-jun-20	30-jun-20	18,12	1,51	2,27	C\$113.792,00	30	85,91	C\$2.577,39
1-jul-20	30-jul-20	18,12	1,51	2,27	C\$113.792,00	30	85,91	C\$2.577,39
1-ago-20	30-ago-20	18,29	1,52	2,29	C\$113.792,00	30	86,72	C\$2.601,57
1-sep-20	30-sep-20	18,35	1,53	2,29	C\$113.792,00	30	87,00	C\$2.610,10
1-oct-20	30-oct-20	18,09	1,51	2,26	C\$113.792,00	30	85,77	C\$2.573,12
1-nov-20	30-nov-20	17,84	1,49	2,23	C\$113.792,00	20	84,59	C\$1.691,71
TOTAL INTERI							C\$266.164,23	
CAPITAL							C\$113.792,00	
TOTAL							C\$379.956,23	

FECHA		SUPER. BANCARIA	INTERES CORRIENTE	% MORA	VR CAPITAL	Nº DE AS LIQUIDAD	% DIA MORA	TOTAL MORA
1-mar-13	30-mar-13	20,75	1,73	2,59	C\$113.792,00	30	98,38	C\$2.951,48
1-abr-13	30-abr-13	20,83	1,74	2,60	C\$113.792,00	30	98,76	C\$2.962,86
1-may-13	30-may-13	20,86	1,74	2,61	C\$113.792,00	30	98,90	C\$2.967,13
1-jun-13	30-jun-13	20,83	1,74	2,60	C\$113.792,00	30	98,76	C\$2.962,86
1-jul-13	30-jul-13	19,85	1,65	2,48	C\$113.792,00	30	94,12	C\$2.823,46
1-ago-13	30-ago-13	19,85	1,65	2,48	C\$113.792,00	30	94,12	C\$2.823,46
1-sep-13	30-sep-13	19,85	1,65	2,48	C\$113.792,00	30	94,12	C\$2.823,46
1-oct-13	30-oct-13	19,85	1,65	2,48	C\$113.792,00	30	94,12	C\$2.823,46
1-nov-13	30-nov-13	19,85	1,65	2,48	C\$113.792,00	30	94,12	C\$2.823,46
1-dic-13	30-dic-13	19,85	1,65	2,48	C\$113.792,00	30	94,12	C\$2.823,46
1-ene-14	30-ene-14	19,65	1,64	2,46	C\$113.792,00	30	93,17	C\$2.795,02
1-feb-14	28-feb-14	19,65	1,64	2,46	C\$113.792,00	30	93,17	C\$2.795,02
1-mar-14	30-mar-14	19,65	1,64	2,46	C\$113.792,00	30	93,17	C\$2.795,02
1-abr-14	30-abr-14	19,63	1,64	2,45	C\$113.792,00	30	93,07	C\$2.792,17
1-may-14	30-may-14	19,63	1,64	2,45	C\$113.792,00	30	93,07	C\$2.792,17
1-jun-14	30-jun-14	19,63	1,64	2,45	C\$113.792,00	30	93,07	C\$2.792,17
1-jul-14	30-jul-14	19,33	1,61	2,42	C\$113.792,00	30	91,65	C\$2.749,50
1-ago-14	30-ago-14	19,33	1,61	2,42	C\$113.792,00	30	91,65	C\$2.749,50
1-sep-14	30-sep-14	19,33	1,61	2,42	C\$113.792,00	30	91,65	C\$2.749,50
1-oct-14	30-oct-14	19,17	1,60	2,40	C\$113.792,00	30	90,89	C\$2.726,74
1-nov-14	30-nov-14	19,17	1,60	2,40	C\$113.792,00	30	90,89	C\$2.726,74
1-dic-14	30-dic-14	19,17	1,60	2,40	C\$113.792,00	30	90,89	C\$2.726,74
1-ene-15	30-ene-15	19,21	1,60	2,40	C\$113.792,00	30	91,08	C\$2.732,43
1-feb-15	28-feb-15	19,21	1,60	2,40	C\$113.792,00	30	91,08	C\$2.732,43
1-mar-15	30-mar-15	19,21	1,60	2,40	C\$113.792,00	30	91,08	C\$2.732,43
1-abr-15	30-abr-15	19,37	1,61	2,42	C\$113.792,00	30	91,84	C\$2.755,19
1-may-15	30-may-15	19,37	1,61	2,42	C\$113.792,00	30	91,84	C\$2.755,19
1-jun-15	30-jun-15	19,37	1,61	2,42	C\$113.792,00	30	91,84	C\$2.755,19
1-jul-15	30-jul-15	19,26	1,61	2,41	C\$113.792,00	30	91,32	C\$2.739,54
1-ago-15	30-ago-15	19,26	1,61	2,41	C\$113.792,00	30	91,32	C\$2.739,54
1-sep-15	30-sep-15	19,16	1,60	2,40	C\$113.792,00	30	90,84	C\$2.725,32
1-oct-15	30-oct-15	19,33	1,61	2,42	C\$113.792,00	30	91,65	C\$2.749,50
1-nov-15	30-nov-15	19,33	1,61	2,42	C\$113.792,00	30	91,65	C\$2.749,50
1-dic-15	30-dic-15	19,33	1,61	2,42	C\$113.792,00	30	91,65	C\$2.749,50
1-ene-16	30-ene-16	19,68	1,64	2,46	C\$113.792,00	30	93,31	C\$2.799,28
1-feb-16	29-feb-16	19,68	1,64	2,46	C\$113.792,00	30	93,31	C\$2.799,28
1-mar-16	30-mar-16	19,68	1,64	2,46	C\$113.792,00	30	93,31	C\$2.799,28
1-abr-16	30-abr-16	20,54	1,71	2,57	C\$113.792,00	30	97,39	C\$2.921,61
1-may-16	30-may-16	20,54	1,71	2,57	C\$113.792,00	30	97,39	C\$2.921,61
1-jun-16	30-jun-16	20,54	1,71	2,57	C\$113.792,00	30	97,39	C\$2.921,61
1-jul-16	30-jul-16	21,34	1,78	2,67	C\$113.792,00	30	101,18	C\$3.035,40
1-ago-16	30-ago-16	21,34	1,78	2,67	C\$113.792,00	30	101,18	C\$3.035,40
1-sep-16	30-sep-16	21,34	1,78	2,67	C\$113.792,00	30	101,18	C\$3.035,40
1-oct-16	30-oct-16	21,99	1,83	2,75	C\$113.792,00	30	104,26	C\$3.127,86
1-nov-16	30-nov-16	21,99	1,83	2,75	C\$113.792,00	30	104,26	C\$3.127,86
1-dic-16	30-dic-16	21,99	1,83	2,75	C\$113.792,00	30	104,26	C\$3.127,86
1-ene-17	30-ene-17	22,34	1,86	2,79	C\$113.792,00	30	105,92	C\$3.177,64
1-feb-17	28-feb-17	22,34	1,86	2,79	C\$113.792,00	30	105,92	C\$3.177,64
1-mar-17	30-mar-17	22,34	1,86	2,79	C\$113.792,00	30	105,92	C\$3.177,64
1-abr-17	30-abr-17	22,33	1,86	2,79	C\$113.792,00	30	105,87	C\$3.176,22
1-may-17	30-may-17	22,33	1,86	2,79	C\$113.792,00	30	105,87	C\$3.176,22
1-jun-17	30-jun-17	22,33	1,86	2,79	C\$113.792,00	30	105,87	C\$3.176,22
1-jul-17	30-jul-17	21,98	1,83	2,75	C\$113.792,00	30	104,21	C\$3.126,44
1-ago-17	30-ago-17	21,98	1,83	2,75	C\$113.792,00	30	104,21	C\$3.126,44
1-sep-17	30-sep-17	21,48	1,79	2,69	C\$113.792,00	30	101,84	C\$3.055,32
1-oct-17	30-oct-17	21,15	1,76	2,64	C\$113.792,00	30	100,28	C\$3.008,38
1-nov-17	30-nov-17	21,15	1,76	2,64	C\$113.792,00	30	100,28	C\$3.008,38
1-dic-17	30-dic-17	21,15	1,76	2,64	C\$113.792,00	30	100,28	C\$3.008,38
1-ene-18	30-ene-18	21,01	1,75	2,63	C\$113.792,00	30	99,62	C\$2.988,46
1-feb-18	28-feb-18	21,01	1,75	2,63	C\$113.792,00	30	99,62	C\$2.988,46
1-mar-18	30-mar-18	20,68	1,72	2,59	C\$113.792,00	30	98,05	C\$2.941,52
1-abr-18	30-abr-18	20,48	1,71	2,56	C\$113.792,00	30	97,10	C\$2.913,08
1-may-18	30-may-18	20,44	1,70	2,56	C\$113.792,00	30	96,91	C\$2.907,39
1-jun-18	30-jun-18	20,28	1,69	2,54	C\$113.792,00	30	96,15	C\$2.884,63
1-jul-18	30-jul-18	20,03	1,67	2,50	C\$113.792,00	30	94,97	C\$2.849,07
1-ago-18	30-ago-18	19,94	1,66	2,49	C\$113.792,00	30	94,54	C\$2.836,27
1-sep-18	30-sep-18	19,81	1,65	2,48	C\$113.792,00	30	93,93	C\$2.817,77
1-oct-18	30-oct-18	19,63	1,64	2,45	C\$113.792,00	30	93,07	C\$2.792,17
1-nov-18	30-nov-18	19,49	1,62	2,44	C\$113.792,00	30	92,41	C\$2.772,26
1-dic-18	30-dic-18	19,4	1,62	2,43	C\$113.792,00	30	91,98	C\$2.759,46
1-ene-19	30-ene-19	19,16	1,60	2,40	C\$113.792,00	30	90,84	C\$2.725,32
1-feb-19	28-feb-19	19,7	1,64	2,46	C\$113.792,00	30	93,40	C\$2.802,13
1-mar-19	30-mar-19	19,37	1,61	2,42	C\$113.792,00	30	91,84	C\$2.755,19
1-abr-19	30-abr-19	19,32	1,61	2,42	C\$113.792,00	30	91,60	C\$2.748,08
1-may-19	30-may-19	19,28	1,61	2,41	C\$113.792,00	30	91,41	C\$2.742,39

1-jun-19	30-jun-19	19,3	1,61	2,41	C\$113.792,00	30	91,51	C\$2.745,23
1-jul-19	30-jul-19	19,28	1,61	2,41	C\$113.792,00	30	91,41	C\$2.742,39
1-ago-19	30-ago-19	19,32	1,61	2,42	C\$113.792,00	30	91,60	C\$2.748,08
1-sep-19	30-sep-19	19,32	1,61	2,42	C\$113.792,00	30	91,60	C\$2.748,08
1-oct-19	30-oct-19	19,1	1,59	2,39	C\$113.792,00	30	90,56	C\$2.716,78
1-nov-19	30-nov-19	19,03	1,59	2,38	C\$113.792,00	30	90,23	C\$2.706,83
1-dic-19	30-dic-19	18,91	1,58	2,36	C\$113.792,00	30	89,66	C\$2.689,76
1-ene-20	30-ene-20	18,77	1,56	2,35	C\$113.792,00	30	88,99	C\$2.669,84
1-feb-20	29-feb-20	19,06	1,59	2,38	C\$113.792,00	30	90,37	C\$2.711,09
1-mar-20	30-mar-20	18,95	1,58	2,37	C\$113.792,00	30	89,85	C\$2.695,45
1-abr-20	30-abr-20	18,69	1,56	2,34	C\$113.792,00	30	88,62	C\$2.658,47
1-may-20	30-may-20	18,19	1,52	2,27	C\$113.792,00	30	86,24	C\$2.587,35
1-jun-20	30-jun-20	18,12	1,51	2,27	C\$113.792,00	30	85,91	C\$2.577,39
1-jul-20	30-jul-20	18,12	1,51	2,27	C\$113.792,00	30	85,91	C\$2.577,39
1-ago-20	30-ago-20	18,29	1,52	2,29	C\$113.792,00	30	86,72	C\$2.601,57
1-sep-20	30-sep-20	18,35	1,53	2,29	C\$113.792,00	30	87,00	C\$2.610,10
1-oct-20	30-oct-20	18,09	1,51	2,26	C\$113.792,00	30	85,77	C\$2.573,12
1-nov-20	30-nov-20	17,84	1,49	2,23	C\$113.792,00	20	84,59	C\$1.691,71
TOTAL INTERE								C\$263.212,75
CAPITAL								C\$113.792,00
TOTAL								C\$377.004,75

CUOTA ABRIL/2013

FECHA		SUPER. BANCARIA	INTERE S CORRIENTE	% MOR A	VR CAPITAL	Nº DE AS LIQUID	% DIA MORA	TOTAL MORA
1-abr-13	30-abr-13	20,83	1,74	2,60	C\$113.792,00	30	98,76	C\$2.962,86
1-may-13	30-may-13	20,86	1,74	2,61	C\$113.792,00	30	98,90	C\$2.967,13
1-jun-13	30-jun-13	20,83	1,74	2,60	C\$113.792,00	30	98,76	C\$2.962,86
1-jul-13	30-jul-13	19,85	1,65	2,48	C\$113.792,00	30	94,12	C\$2.823,46
1-ago-13	30-ago-13	19,85	1,65	2,48	C\$113.792,00	30	94,12	C\$2.823,46
1-sep-13	30-sep-13	19,85	1,65	2,48	C\$113.792,00	30	94,12	C\$2.823,46
1-oct-13	30-oct-13	19,85	1,65	2,48	C\$113.792,00	30	94,12	C\$2.823,46
1-nov-13	30-nov-13	19,85	1,65	2,48	C\$113.792,00	30	94,12	C\$2.823,46
1-dic-13	30-dic-13	19,85	1,65	2,48	C\$113.792,00	30	94,12	C\$2.823,46
1-ene-14	30-ene-14	19,65	1,64	2,46	C\$113.792,00	30	93,17	C\$2.795,02
1-feb-14	28-feb-14	19,65	1,64	2,46	C\$113.792,00	30	93,17	C\$2.795,02
1-mar-14	30-mar-14	19,65	1,64	2,46	C\$113.792,00	30	93,17	C\$2.795,02
1-abr-14	30-abr-14	19,63	1,64	2,45	C\$113.792,00	30	93,07	C\$2.792,17
1-may-14	30-may-14	19,63	1,64	2,45	C\$113.792,00	30	93,07	C\$2.792,17
1-jun-14	30-jun-14	19,63	1,64	2,45	C\$113.792,00	30	93,07	C\$2.792,17
1-jul-14	30-jul-14	19,33	1,61	2,42	C\$113.792,00	30	91,65	C\$2.749,50
1-ago-14	30-ago-14	19,33	1,61	2,42	C\$113.792,00	30	91,65	C\$2.749,50
1-sep-14	30-sep-14	19,33	1,61	2,42	C\$113.792,00	30	91,65	C\$2.749,50
1-oct-14	30-oct-14	19,17	1,60	2,40	C\$113.792,00	30	90,89	C\$2.726,74
1-nov-14	30-nov-14	19,17	1,60	2,40	C\$113.792,00	30	90,89	C\$2.726,74
1-dic-14	30-dic-14	19,17	1,60	2,40	C\$113.792,00	30	90,89	C\$2.726,74
1-ene-15	30-ene-15	19,21	1,60	2,40	C\$113.792,00	30	91,08	C\$2.732,43
1-feb-15	28-feb-15	19,21	1,60	2,40	C\$113.792,00	30	91,08	C\$2.732,43
1-mar-15	30-mar-15	19,21	1,60	2,40	C\$113.792,00	30	91,08	C\$2.732,43
1-abr-15	30-abr-15	19,37	1,61	2,42	C\$113.792,00	30	91,84	C\$2.755,19
1-may-15	30-may-15	19,37	1,61	2,42	C\$113.792,00	30	91,84	C\$2.755,19
1-jun-15	30-jun-15	19,37	1,61	2,42	C\$113.792,00	30	91,84	C\$2.755,19
1-jul-15	30-jul-15	19,26	1,61	2,41	C\$113.792,00	30	91,32	C\$2.739,54
1-ago-15	30-ago-15	19,26	1,61	2,41	C\$113.792,00	30	91,32	C\$2.739,54
1-sep-15	30-sep-15	19,16	1,60	2,40	C\$113.792,00	30	90,84	C\$2.725,32
1-oct-15	30-oct-15	19,33	1,61	2,42	C\$113.792,00	30	91,65	C\$2.749,50
1-nov-15	30-nov-15	19,33	1,61	2,42	C\$113.792,00	30	91,65	C\$2.749,50
1-dic-15	30-dic-15	19,33	1,61	2,42	C\$113.792,00	30	91,65	C\$2.749,50
1-ene-16	30-ene-16	19,68	1,64	2,46	C\$113.792,00	30	93,31	C\$2.799,28
1-feb-16	29-feb-16	19,68	1,64	2,46	C\$113.792,00	30	93,31	C\$2.799,28
1-mar-16	30-mar-16	19,68	1,64	2,46	C\$113.792,00	30	93,31	C\$2.799,28
1-abr-16	30-abr-16	20,54	1,71	2,57	C\$113.792,00	30	97,39	C\$2.921,61
1-may-16	30-may-16	20,54	1,71	2,57	C\$113.792,00	30	97,39	C\$2.921,61
1-jun-16	30-jun-16	20,54	1,71	2,57	C\$113.792,00	30	97,39	C\$2.921,61
1-jul-16	30-jul-16	21,34	1,78	2,67	C\$113.792,00	30	101,18	C\$3.035,40
1-ago-16	30-ago-16	21,34	1,78	2,67	C\$113.792,00	30	101,18	C\$3.035,40
1-sep-16	30-sep-16	21,34	1,78	2,67	C\$113.792,00	30	101,18	C\$3.035,40
1-oct-16	30-oct-16	21,99	1,83	2,75	C\$113.792,00	30	104,26	C\$3.127,86
1-nov-16	30-nov-16	21,99	1,83	2,75	C\$113.792,00	30	104,26	C\$3.127,86
1-dic-16	30-dic-16	21,99	1,83	2,75	C\$113.792,00	30	104,26	C\$3.127,86
1-ene-17	30-ene-17	22,34	1,86	2,79	C\$113.792,00	30	105,92	C\$3.177,64
1-feb-17	28-feb-17	22,34	1,86	2,79	C\$113.792,00	30	105,92	C\$3.177,64
1-mar-17	30-mar-17	22,34	1,86	2,79	C\$113.792,00	30	105,92	C\$3.177,64
1-abr-17	30-abr-17	22,33	1,86	2,79	C\$113.792,00	30	105,87	C\$3.176,22
1-may-17	30-may-17	22,33	1,86	2,79	C\$113.792,00	30	105,87	C\$3.176,22
1-jun-17	30-jun-17	22,33	1,86	2,79	C\$113.792,00	30	105,87	C\$3.176,22
1-jul-17	30-jul-17	21,98	1,83	2,75	C\$113.792,00	30	104,21	C\$3.126,44

1-ago-17	30-ago-17	21,98	1,83	2,75	C\$113.792,00	30	104,21	C\$3.126,44
1-sep-17	30-sep-17	21,48	1,79	2,69	C\$113.792,00	30	101,84	C\$3.055,32
1-oct-17	30-oct-17	21,15	1,76	2,64	C\$113.792,00	30	100,28	C\$3.008,38
1-nov-17	30-nov-17	21,15	1,76	2,64	C\$113.792,00	30	100,28	C\$3.008,38
1-dic-17	30-dic-17	21,15	1,76	2,64	C\$113.792,00	30	100,28	C\$3.008,38
1-ene-18	30-ene-18	21,01	1,75	2,63	C\$113.792,00	30	99,62	C\$2.988,46
1-feb-18	28-feb-18	21,01	1,75	2,63	C\$113.792,00	30	99,62	C\$2.988,46
1-mar-18	30-mar-18	20,68	1,72	2,59	C\$113.792,00	30	98,05	C\$2.941,52
1-abr-18	30-abr-18	20,48	1,71	2,56	C\$113.792,00	30	97,10	C\$2.913,08
1-may-18	30-may-18	20,44	1,70	2,56	C\$113.792,00	30	96,91	C\$2.907,39
1-jun-18	30-jun-18	20,28	1,69	2,54	C\$113.792,00	30	96,15	C\$2.884,63
1-jul-18	30-jul-18	20,03	1,67	2,50	C\$113.792,00	30	94,97	C\$2.849,07
1-ago-18	30-ago-18	19,94	1,66	2,49	C\$113.792,00	30	94,54	C\$2.836,27
1-sep-18	30-sep-18	19,81	1,65	2,48	C\$113.792,00	30	93,93	C\$2.817,77
1-oct-18	30-oct-18	19,63	1,64	2,45	C\$113.792,00	30	93,07	C\$2.792,17
1-nov-18	30-nov-18	19,49	1,62	2,44	C\$113.792,00	30	92,41	C\$2.772,26
1-dic-18	30-dic-18	19,4	1,62	2,43	C\$113.792,00	30	91,98	C\$2.759,46
1-ene-19	30-ene-19	19,16	1,60	2,40	C\$113.792,00	30	90,84	C\$2.725,32
1-feb-19	28-feb-19	19,7	1,64	2,46	C\$113.792,00	30	93,40	C\$2.802,13
1-mar-19	30-mar-19	19,37	1,61	2,42	C\$113.792,00	30	91,84	C\$2.755,19
1-abr-19	30-abr-19	19,32	1,61	2,42	C\$113.792,00	30	91,60	C\$2.748,08
1-may-19	30-may-19	19,28	1,61	2,41	C\$113.792,00	30	91,41	C\$2.742,39
1-jun-19	30-jun-19	19,3	1,61	2,41	C\$113.792,00	30	91,51	C\$2.745,23
1-jul-19	30-jul-19	19,28	1,61	2,41	C\$113.792,00	30	91,41	C\$2.742,39
1-ago-19	30-ago-19	19,32	1,61	2,42	C\$113.792,00	30	91,60	C\$2.748,08
1-sep-19	30-sep-19	19,32	1,61	2,42	C\$113.792,00	30	91,60	C\$2.748,08
1-oct-19	30-oct-19	19,1	1,59	2,39	C\$113.792,00	30	90,56	C\$2.716,78
1-nov-19	30-nov-19	19,03	1,59	2,38	C\$113.792,00	30	90,23	C\$2.706,83
1-dic-19	30-dic-19	18,91	1,58	2,36	C\$113.792,00	30	89,66	C\$2.689,76
1-ene-20	30-ene-20	18,77	1,56	2,35	C\$113.792,00	30	88,99	C\$2.669,84
1-feb-20	29-feb-20	19,06	1,59	2,38	C\$113.792,00	30	90,37	C\$2.711,09
1-mar-20	30-mar-20	18,95	1,58	2,37	C\$113.792,00	30	89,85	C\$2.695,45
1-abr-20	30-abr-20	18,69	1,56	2,34	C\$113.792,00	30	88,62	C\$2.658,47
1-may-20	30-may-20	18,19	1,52	2,27	C\$113.792,00	30	86,24	C\$2.587,35
1-jun-20	30-jun-20	18,12	1,51	2,27	C\$113.792,00	30	85,91	C\$2.577,39
1-jul-20	30-jul-20	18,12	1,51	2,27	C\$113.792,00	30	85,91	C\$2.577,39
1-ago-20	30-ago-20	18,29	1,52	2,29	C\$113.792,00	30	86,72	C\$2.601,57
1-sep-20	30-sep-20	18,35	1,53	2,29	C\$113.792,00	30	87,00	C\$2.610,10
1-oct-20	30-oct-20	18,09	1,51	2,26	C\$113.792,00	30	85,77	C\$2.573,12
1-nov-20	30-nov-20	17,84	1,49	2,23	C\$113.792,00	20	84,59	C\$1.691,71
TOTAL INTERES								C\$260.261,27
CAPITAL								C\$113.792,00
TOTAL								C\$374.053,27

CUOTA MAYO/2013

FECHA		SUPER. BANCARIA	INTERES CORRIENTE	% MORA	VR CAPITAL	Nº DIAS LIQUID	% DIA MORA	TOTAL MORA
1-may-13	30-may-13	20,86	1,74	2,61	C\$113.792,00	30	98,90	C\$2.967,13
1-jun-13	30-jun-13	20,83	1,74	2,60	C\$113.792,00	30	98,76	C\$2.962,86
1-jul-13	30-jul-13	19,85	1,65	2,48	C\$113.792,00	30	94,12	C\$2.823,46
1-ago-13	30-ago-13	19,85	1,65	2,48	C\$113.792,00	30	94,12	C\$2.823,46
1-sep-13	30-sep-13	19,85	1,65	2,48	C\$113.792,00	30	94,12	C\$2.823,46
1-oct-13	30-oct-13	19,85	1,65	2,48	C\$113.792,00	30	94,12	C\$2.823,46
1-nov-13	30-nov-13	19,85	1,65	2,48	C\$113.792,00	30	94,12	C\$2.823,46
1-dic-13	30-dic-13	19,85	1,65	2,48	C\$113.792,00	30	94,12	C\$2.823,46
1-ene-14	30-ene-14	19,65	1,64	2,46	C\$113.792,00	30	93,17	C\$2.795,02
1-feb-14	28-feb-14	19,65	1,64	2,46	C\$113.792,00	30	93,17	C\$2.795,02
1-mar-14	30-mar-14	19,65	1,64	2,46	C\$113.792,00	30	93,17	C\$2.795,02
1-abr-14	30-abr-14	19,63	1,64	2,45	C\$113.792,00	30	93,07	C\$2.792,17
1-may-14	30-may-14	19,63	1,64	2,45	C\$113.792,00	30	93,07	C\$2.792,17
1-jun-14	30-jun-14	19,63	1,64	2,45	C\$113.792,00	30	93,07	C\$2.792,17
1-jul-14	30-jul-14	19,33	1,61	2,42	C\$113.792,00	30	91,65	C\$2.749,50
1-ago-14	30-ago-14	19,33	1,61	2,42	C\$113.792,00	30	91,65	C\$2.749,50
1-sep-14	30-sep-14	19,33	1,61	2,42	C\$113.792,00	30	91,65	C\$2.749,50
1-oct-14	30-oct-14	19,17	1,60	2,40	C\$113.792,00	30	90,89	C\$2.726,74
1-nov-14	30-nov-14	19,17	1,60	2,40	C\$113.792,00	30	90,89	C\$2.726,74
1-dic-14	30-dic-14	19,17	1,60	2,40	C\$113.792,00	30	90,89	C\$2.726,74
1-ene-15	30-ene-15	19,21	1,60	2,40	C\$113.792,00	30	91,08	C\$2.732,43
1-feb-15	28-feb-15	19,21	1,60	2,40	C\$113.792,00	30	91,08	C\$2.732,43
1-mar-15	30-mar-15	19,21	1,60	2,40	C\$113.792,00	30	91,08	C\$2.732,43
1-abr-15	30-abr-15	19,37	1,61	2,42	C\$113.792,00	30	91,84	C\$2.755,19
1-may-15	30-may-15	19,37	1,61	2,42	C\$113.792,00	30	91,84	C\$2.755,19
1-jun-15	30-jun-15	19,37	1,61	2,42	C\$113.792,00	30	91,84	C\$2.755,19
1-jul-15	30-jul-15	19,26	1,61	2,41	C\$113.792,00	30	91,32	C\$2.739,54
1-ago-15	30-ago-15	19,26	1,61	2,41	C\$113.792,00	30	91,32	C\$2.739,54
1-sep-15	30-sep-15	19,16	1,60	2,40	C\$113.792,00	30	90,84	C\$2.725,32
1-oct-15	30-oct-15	19,33	1,61	2,42	C\$113.792,00	30	91,65	C\$2.749,50

1-nov-15	30-nov-15	19,33	1,61	2,42	C\$113.792,00	30	91,65	C\$2.749,50
1-dic-15	30-dic-15	19,33	1,61	2,42	C\$113.792,00	30	91,65	C\$2.749,50
1-ene-16	30-ene-16	19,68	1,64	2,46	C\$113.792,00	30	93,31	C\$2.799,28
1-feb-16	29-feb-16	19,68	1,64	2,46	C\$113.792,00	30	93,31	C\$2.799,28
1-mar-16	30-mar-16	19,68	1,64	2,46	C\$113.792,00	30	93,31	C\$2.799,28
1-abr-16	30-abr-16	20,54	1,71	2,57	C\$113.792,00	30	97,39	C\$2.921,61
1-may-16	30-may-16	20,54	1,71	2,57	C\$113.792,00	30	97,39	C\$2.921,61
1-jun-16	30-jun-16	20,54	1,71	2,57	C\$113.792,00	30	97,39	C\$2.921,61
1-jul-16	30-jul-16	21,34	1,78	2,67	C\$113.792,00	30	101,18	C\$3.035,40
1-ago-16	30-ago-16	21,34	1,78	2,67	C\$113.792,00	30	101,18	C\$3.035,40
1-sep-16	30-sep-16	21,34	1,78	2,67	C\$113.792,00	30	101,18	C\$3.035,40
1-oct-16	30-oct-16	21,99	1,83	2,75	C\$113.792,00	30	104,26	C\$3.127,86
1-nov-16	30-nov-16	21,99	1,83	2,75	C\$113.792,00	30	104,26	C\$3.127,86
1-dic-16	30-dic-16	21,99	1,83	2,75	C\$113.792,00	30	104,26	C\$3.127,86
1-ene-17	30-ene-17	22,34	1,86	2,79	C\$113.792,00	30	105,92	C\$3.177,64
1-feb-17	28-feb-17	22,34	1,86	2,79	C\$113.792,00	30	105,92	C\$3.177,64
1-mar-17	30-mar-17	22,34	1,86	2,79	C\$113.792,00	30	105,92	C\$3.177,64
1-abr-17	30-abr-17	22,33	1,86	2,79	C\$113.792,00	30	105,87	C\$3.176,22
1-may-17	30-may-17	22,33	1,86	2,79	C\$113.792,00	30	105,87	C\$3.176,22
1-jun-17	30-jun-17	22,33	1,86	2,79	C\$113.792,00	30	105,87	C\$3.176,22
1-jul-17	30-jul-17	21,98	1,83	2,75	C\$113.792,00	30	104,21	C\$3.126,44
1-ago-17	30-ago-17	21,98	1,83	2,75	C\$113.792,00	30	104,21	C\$3.126,44
1-sep-17	30-sep-17	21,48	1,79	2,69	C\$113.792,00	30	101,84	C\$3.055,32
1-oct-17	30-oct-17	21,15	1,76	2,64	C\$113.792,00	30	100,28	C\$3.008,38
1-nov-17	30-nov-17	21,15	1,76	2,64	C\$113.792,00	30	100,28	C\$3.008,38
1-dic-17	30-dic-17	21,15	1,76	2,64	C\$113.792,00	30	100,28	C\$3.008,38
1-ene-18	30-ene-18	21,01	1,75	2,63	C\$113.792,00	30	99,62	C\$2.988,46
1-feb-18	28-feb-18	21,01	1,75	2,63	C\$113.792,00	30	99,62	C\$2.988,46
1-mar-18	30-mar-18	20,68	1,72	2,59	C\$113.792,00	30	98,05	C\$2.941,52
1-abr-18	30-abr-18	20,48	1,71	2,56	C\$113.792,00	30	97,10	C\$2.913,08
1-may-18	30-may-18	20,44	1,70	2,56	C\$113.792,00	30	96,91	C\$2.907,39
1-jun-18	30-jun-18	20,28	1,69	2,54	C\$113.792,00	30	96,15	C\$2.884,63
1-jul-18	30-jul-18	20,03	1,67	2,50	C\$113.792,00	30	94,97	C\$2.849,07
1-ago-18	30-ago-18	19,94	1,66	2,49	C\$113.792,00	30	94,54	C\$2.836,27
1-sep-18	30-sep-18	19,81	1,65	2,48	C\$113.792,00	30	93,93	C\$2.817,77
1-oct-18	30-oct-18	19,63	1,64	2,45	C\$113.792,00	30	93,07	C\$2.792,17
1-nov-18	30-nov-18	19,49	1,62	2,44	C\$113.792,00	30	92,41	C\$2.772,26
1-dic-18	30-dic-18	19,4	1,62	2,43	C\$113.792,00	30	91,98	C\$2.759,46
1-ene-19	30-ene-19	19,16	1,60	2,40	C\$113.792,00	30	90,84	C\$2.725,32
1-feb-19	28-feb-19	19,7	1,64	2,46	C\$113.792,00	30	93,40	C\$2.802,13
1-mar-19	30-mar-19	19,37	1,61	2,42	C\$113.792,00	30	91,84	C\$2.755,19
1-abr-19	30-abr-19	19,32	1,61	2,42	C\$113.792,00	30	91,60	C\$2.748,08
1-may-19	30-may-19	19,28	1,61	2,41	C\$113.792,00	30	91,41	C\$2.742,39
1-jun-19	30-jun-19	19,3	1,61	2,41	C\$113.792,00	30	91,51	C\$2.745,23
1-jul-19	30-jul-19	19,28	1,61	2,41	C\$113.792,00	30	91,41	C\$2.742,39
1-ago-19	30-ago-19	19,32	1,61	2,42	C\$113.792,00	30	91,60	C\$2.748,08
1-sep-19	30-sep-19	19,32	1,61	2,42	C\$113.792,00	30	91,60	C\$2.748,08
1-oct-19	30-oct-19	19,1	1,59	2,39	C\$113.792,00	30	90,56	C\$2.716,78
1-nov-19	30-nov-19	19,03	1,59	2,38	C\$113.792,00	30	90,23	C\$2.706,83
1-dic-19	30-dic-19	18,91	1,58	2,36	C\$113.792,00	30	89,66	C\$2.689,76
1-ene-20	30-ene-20	18,77	1,56	2,35	C\$113.792,00	30	88,99	C\$2.669,84
1-feb-20	29-feb-20	19,06	1,59	2,38	C\$113.792,00	30	90,37	C\$2.711,09
1-mar-20	30-mar-20	18,95	1,58	2,37	C\$113.792,00	30	89,85	C\$2.695,45
1-abr-20	30-abr-20	18,69	1,56	2,34	C\$113.792,00	30	88,62	C\$2.658,47
1-may-20	30-may-20	18,19	1,52	2,27	C\$113.792,00	30	86,24	C\$2.587,35
1-jun-20	30-jun-20	18,12	1,51	2,27	C\$113.792,00	30	85,91	C\$2.577,39
1-jul-20	30-jul-20	18,12	1,51	2,27	C\$113.792,00	30	85,91	C\$2.577,39
1-ago-20	30-ago-20	18,29	1,52	2,29	C\$113.792,00	30	86,72	C\$2.601,57
1-sep-20	30-sep-20	18,35	1,53	2,29	C\$113.792,00	30	87,00	C\$2.610,10
1-oct-20	30-oct-20	18,09	1,51	2,26	C\$113.792,00	30	85,77	C\$2.573,12
1-nov-20	30-nov-20	17,84	1,49	2,23	C\$113.792,00	20	84,59	C\$1.691,71
TOTAL INTERI								C\$257.298,41
CAPITAL								C\$113.792,00
TOTAL								C\$371.090,41

CUOTA JUNIO/2013

FECHA		SUPER. BANCARIA	INTERES CORRIENTE	% MORA	VR CAPITAL	Nº DIAS LIQUID	% DIA MORA	TOTAL MORA
1-jun-13	30-jun-13	20,83	1,74	2,60	C\$113.792,00	30	98,76	C\$2.962,86
1-jul-13	30-jul-13	19,85	1,65	2,48	C\$113.792,00	30	94,12	C\$2.823,46
1-ago-13	30-ago-13	19,85	1,65	2,48	C\$113.792,00	30	94,12	C\$2.823,46
1-sep-13	30-sep-13	19,85	1,65	2,48	C\$113.792,00	30	94,12	C\$2.823,46
1-oct-13	30-oct-13	19,85	1,65	2,48	C\$113.792,00	30	94,12	C\$2.823,46
1-nov-13	30-nov-13	19,85	1,65	2,48	C\$113.792,00	30	94,12	C\$2.823,46
1-dic-13	30-dic-13	19,85	1,65	2,48	C\$113.792,00	30	94,12	C\$2.823,46
1-ene-14	30-ene-14	19,65	1,64	2,46	C\$113.792,00	30	93,17	C\$2.795,02
1-feb-14	28-feb-14	19,65	1,64	2,46	C\$113.792,00	30	93,17	C\$2.795,02

1-mar-14	30-mar-14	19,65	1,64	2,46	C\$113.792,00	30	93,17	C\$2.795,02
1-abr-14	30-abr-14	19,63	1,64	2,45	C\$113.792,00	30	93,07	C\$2.792,17
1-may-14	30-may-14	19,63	1,64	2,45	C\$113.792,00	30	93,07	C\$2.792,17
1-jun-14	30-jun-14	19,63	1,64	2,45	C\$113.792,00	30	93,07	C\$2.792,17
1-jul-14	30-jul-14	19,33	1,61	2,42	C\$113.792,00	30	91,65	C\$2.749,50
1-ago-14	30-ago-14	19,33	1,61	2,42	C\$113.792,00	30	91,65	C\$2.749,50
1-sep-14	30-sep-14	19,33	1,61	2,42	C\$113.792,00	30	91,65	C\$2.749,50
1-oct-14	30-oct-14	19,17	1,60	2,40	C\$113.792,00	30	90,89	C\$2.726,74
1-nov-14	30-nov-14	19,17	1,60	2,40	C\$113.792,00	30	90,89	C\$2.726,74
1-dic-14	30-dic-14	19,17	1,60	2,40	C\$113.792,00	30	90,89	C\$2.726,74
1-ene-15	30-ene-15	19,21	1,60	2,40	C\$113.792,00	30	91,08	C\$2.732,43
1-feb-15	28-feb-15	19,21	1,60	2,40	C\$113.792,00	30	91,08	C\$2.732,43
1-mar-15	30-mar-15	19,21	1,60	2,40	C\$113.792,00	30	91,08	C\$2.732,43
1-abr-15	30-abr-15	19,37	1,61	2,42	C\$113.792,00	30	91,84	C\$2.755,19
1-may-15	30-may-15	19,37	1,61	2,42	C\$113.792,00	30	91,84	C\$2.755,19
1-jun-15	30-jun-15	19,37	1,61	2,42	C\$113.792,00	30	91,84	C\$2.755,19
1-jul-15	30-jul-15	19,26	1,61	2,41	C\$113.792,00	30	91,32	C\$2.739,54
1-ago-15	30-ago-15	19,26	1,61	2,41	C\$113.792,00	30	91,32	C\$2.739,54
1-sep-15	30-sep-15	19,16	1,60	2,40	C\$113.792,00	30	90,84	C\$2.725,32
1-oct-15	30-oct-15	19,33	1,61	2,42	C\$113.792,00	30	91,65	C\$2.749,50
1-nov-15	30-nov-15	19,33	1,61	2,42	C\$113.792,00	30	91,65	C\$2.749,50
1-dic-15	30-dic-15	19,33	1,61	2,42	C\$113.792,00	30	91,65	C\$2.749,50
1-ene-16	30-ene-16	19,68	1,64	2,46	C\$113.792,00	30	93,31	C\$2.799,28
1-feb-16	29-feb-16	19,68	1,64	2,46	C\$113.792,00	30	93,31	C\$2.799,28
1-mar-16	30-mar-16	19,68	1,64	2,46	C\$113.792,00	30	93,31	C\$2.799,28
1-abr-16	30-abr-16	20,54	1,71	2,57	C\$113.792,00	30	97,39	C\$2.921,61
1-may-16	30-may-16	20,54	1,71	2,57	C\$113.792,00	30	97,39	C\$2.921,61
1-jun-16	30-jun-16	20,54	1,71	2,57	C\$113.792,00	30	97,39	C\$2.921,61
1-jul-16	30-jul-16	21,34	1,78	2,67	C\$113.792,00	30	101,18	C\$3.035,40
1-ago-16	30-ago-16	21,34	1,78	2,67	C\$113.792,00	30	101,18	C\$3.035,40
1-sep-16	30-sep-16	21,34	1,78	2,67	C\$113.792,00	30	101,18	C\$3.035,40
1-oct-16	30-oct-16	21,99	1,83	2,75	C\$113.792,00	30	104,26	C\$3.127,86
1-nov-16	30-nov-16	21,99	1,83	2,75	C\$113.792,00	30	104,26	C\$3.127,86
1-dic-16	30-dic-16	21,99	1,83	2,75	C\$113.792,00	30	104,26	C\$3.127,86
1-ene-17	30-ene-17	22,34	1,86	2,79	C\$113.792,00	30	105,92	C\$3.177,64
1-feb-17	28-feb-17	22,34	1,86	2,79	C\$113.792,00	30	105,92	C\$3.177,64
1-mar-17	30-mar-17	22,34	1,86	2,79	C\$113.792,00	30	105,92	C\$3.177,64
1-abr-17	30-abr-17	22,33	1,86	2,79	C\$113.792,00	30	105,87	C\$3.176,22
1-may-17	30-may-17	22,33	1,86	2,79	C\$113.792,00	30	105,87	C\$3.176,22
1-jun-17	30-jun-17	22,33	1,86	2,79	C\$113.792,00	30	105,87	C\$3.176,22
1-jul-17	30-jul-17	21,98	1,83	2,75	C\$113.792,00	30	104,21	C\$3.126,44
1-ago-17	30-ago-17	21,98	1,83	2,75	C\$113.792,00	30	104,21	C\$3.126,44
1-sep-17	30-sep-17	21,48	1,79	2,69	C\$113.792,00	30	101,84	C\$3.055,32
1-oct-17	30-oct-17	21,15	1,76	2,64	C\$113.792,00	30	100,28	C\$3.008,38
1-nov-17	30-nov-17	21,15	1,76	2,64	C\$113.792,00	30	100,28	C\$3.008,38
1-dic-17	30-dic-17	21,15	1,76	2,64	C\$113.792,00	30	100,28	C\$3.008,38
1-ene-18	30-ene-18	21,01	1,75	2,63	C\$113.792,00	30	99,62	C\$2.988,46
1-feb-18	28-feb-18	21,01	1,75	2,63	C\$113.792,00	30	99,62	C\$2.988,46
1-mar-18	30-mar-18	20,68	1,72	2,59	C\$113.792,00	30	98,05	C\$2.941,52
1-abr-18	30-abr-18	20,48	1,71	2,56	C\$113.792,00	30	97,10	C\$2.913,08
1-may-18	30-may-18	20,44	1,70	2,56	C\$113.792,00	30	96,91	C\$2.907,39
1-jun-18	30-jun-18	20,28	1,69	2,54	C\$113.792,00	30	96,15	C\$2.884,63
1-jul-18	30-jul-18	20,03	1,67	2,50	C\$113.792,00	30	94,97	C\$2.849,07
1-ago-18	30-ago-18	19,94	1,66	2,49	C\$113.792,00	30	94,54	C\$2.836,27
1-sep-18	30-sep-18	19,81	1,65	2,48	C\$113.792,00	30	93,93	C\$2.817,77
1-oct-18	30-oct-18	19,63	1,64	2,45	C\$113.792,00	30	93,07	C\$2.792,17
1-nov-18	30-nov-18	19,49	1,62	2,44	C\$113.792,00	30	92,41	C\$2.772,26
1-dic-18	30-dic-18	19,4	1,62	2,43	C\$113.792,00	30	91,98	C\$2.759,46
1-ene-19	30-ene-19	19,16	1,60	2,40	C\$113.792,00	30	90,84	C\$2.725,32
1-feb-19	28-feb-19	19,7	1,64	2,46	C\$113.792,00	30	93,40	C\$2.802,13
1-mar-19	30-mar-19	19,37	1,61	2,42	C\$113.792,00	30	91,84	C\$2.755,19
1-abr-19	30-abr-19	19,32	1,61	2,42	C\$113.792,00	30	91,60	C\$2.748,08
1-may-19	30-may-19	19,28	1,61	2,41	C\$113.792,00	30	91,41	C\$2.742,39
1-jun-19	30-jun-19	19,3	1,61	2,41	C\$113.792,00	30	91,51	C\$2.745,23
1-jul-19	30-jul-19	19,28	1,61	2,41	C\$113.792,00	30	91,41	C\$2.742,39
1-ago-19	30-ago-19	19,32	1,61	2,42	C\$113.792,00	30	91,60	C\$2.748,08
1-sep-19	30-sep-19	19,32	1,61	2,42	C\$113.792,00	30	91,60	C\$2.748,08
1-oct-19	30-oct-19	19,1	1,59	2,39	C\$113.792,00	30	90,56	C\$2.716,78
1-nov-19	30-nov-19	19,03	1,59	2,38	C\$113.792,00	30	90,23	C\$2.706,83
1-dic-19	30-dic-19	18,91	1,58	2,36	C\$113.792,00	30	89,66	C\$2.689,76
1-ene-20	30-ene-20	18,77	1,56	2,35	C\$113.792,00	30	88,99	C\$2.669,84
1-feb-20	29-feb-20	19,06	1,59	2,38	C\$113.792,00	30	90,37	C\$2.711,09
1-mar-20	30-mar-20	18,95	1,58	2,37	C\$113.792,00	30	89,85	C\$2.695,45
1-abr-20	30-abr-20	18,69	1,56	2,34	C\$113.792,00	30	88,62	C\$2.658,47
1-may-20	30-may-20	18,19	1,52	2,27	C\$113.792,00	30	86,24	C\$2.587,35
1-jun-20	30-jun-20	18,12	1,51	2,27	C\$113.792,00	30	85,91	C\$2.577,39
1-jul-20	30-jul-20	18,12	1,51	2,27	C\$113.792,00	30	85,91	C\$2.577,39
1-ago-20	30-ago-20	18,29	1,52	2,29	C\$113.792,00	30	86,72	C\$2.601,57

1-sep-20	30-sep-20	18,35	1,53	2,29	C\$113.792,00	30	87,00	C\$2.610,10
1-oct-20	30-oct-20	18,09	1,51	2,26	C\$113.792,00	30	85,77	C\$2.573,12
1-nov-20	30-nov-20	17,84	1,49	2,23	C\$113.792,00	20	84,59	C\$1.691,71
						TOTAL INTERES		C\$254.331,28
						CAPITAL		C\$113.792,00
						TOTAL		C\$368.123,28

CUOTA JULIO/2013

FECHA		SUPER. BANCARIA	INTERES CORRIENTE	% MORA	VR CAPITAL	Nº DE AS LIQUIDAD	% DIA MORA	TOTAL MORA
1-jul-13	30-jul-13	19,85	1,65	2,48	C\$113.792,00	30	94,12	C\$2.823,46
1-ago-13	30-ago-13	19,85	1,65	2,48	C\$113.792,00	30	94,12	C\$2.823,46
1-sep-13	30-sep-13	19,85	1,65	2,48	C\$113.792,00	30	94,12	C\$2.823,46
1-oct-13	30-oct-13	19,85	1,65	2,48	C\$113.792,00	30	94,12	C\$2.823,46
1-nov-13	30-nov-13	19,85	1,65	2,48	C\$113.792,00	30	94,12	C\$2.823,46
1-dic-13	30-dic-13	19,85	1,65	2,48	C\$113.792,00	30	94,12	C\$2.823,46
1-ene-14	30-ene-14	19,65	1,64	2,46	C\$113.792,00	30	93,17	C\$2.795,02
1-feb-14	28-feb-14	19,65	1,64	2,46	C\$113.792,00	30	93,17	C\$2.795,02
1-mar-14	30-mar-14	19,65	1,64	2,46	C\$113.792,00	30	93,17	C\$2.795,02
1-abr-14	30-abr-14	19,63	1,64	2,45	C\$113.792,00	30	93,07	C\$2.792,17
1-may-14	30-may-14	19,63	1,64	2,45	C\$113.792,00	30	93,07	C\$2.792,17
1-jun-14	30-jun-14	19,63	1,64	2,45	C\$113.792,00	30	93,07	C\$2.792,17
1-jul-14	30-jul-14	19,33	1,61	2,42	C\$113.792,00	30	91,65	C\$2.749,50
1-ago-14	30-ago-14	19,33	1,61	2,42	C\$113.792,00	30	91,65	C\$2.749,50
1-sep-14	30-sep-14	19,33	1,61	2,42	C\$113.792,00	30	91,65	C\$2.749,50
1-oct-14	30-oct-14	19,17	1,60	2,40	C\$113.792,00	30	90,89	C\$2.726,74
1-nov-14	30-nov-14	19,17	1,60	2,40	C\$113.792,00	30	90,89	C\$2.726,74
1-dic-14	30-dic-14	19,17	1,60	2,40	C\$113.792,00	30	90,89	C\$2.726,74
1-ene-15	30-ene-15	19,21	1,60	2,40	C\$113.792,00	30	91,08	C\$2.732,43
1-feb-15	28-feb-15	19,21	1,60	2,40	C\$113.792,00	30	91,08	C\$2.732,43
1-mar-15	30-mar-15	19,21	1,60	2,40	C\$113.792,00	30	91,08	C\$2.732,43
1-abr-15	30-abr-15	19,37	1,61	2,42	C\$113.792,00	30	91,84	C\$2.755,19
1-may-15	30-may-15	19,37	1,61	2,42	C\$113.792,00	30	91,84	C\$2.755,19
1-jun-15	30-jun-15	19,37	1,61	2,42	C\$113.792,00	30	91,84	C\$2.755,19
1-jul-15	30-jul-15	19,26	1,61	2,41	C\$113.792,00	30	91,32	C\$2.739,54
1-ago-15	30-ago-15	19,26	1,61	2,41	C\$113.792,00	30	91,32	C\$2.739,54
1-sep-15	30-sep-15	19,16	1,60	2,40	C\$113.792,00	30	90,84	C\$2.725,32
1-oct-15	30-oct-15	19,33	1,61	2,42	C\$113.792,00	30	91,65	C\$2.749,50
1-nov-15	30-nov-15	19,33	1,61	2,42	C\$113.792,00	30	91,65	C\$2.749,50
1-dic-15	30-dic-15	19,33	1,61	2,42	C\$113.792,00	30	91,65	C\$2.749,50
1-ene-16	30-ene-16	19,68	1,64	2,46	C\$113.792,00	30	93,31	C\$2.799,28
1-feb-16	29-feb-16	19,68	1,64	2,46	C\$113.792,00	30	93,31	C\$2.799,28
1-mar-16	30-mar-16	19,68	1,64	2,46	C\$113.792,00	30	93,31	C\$2.799,28
1-abr-16	30-abr-16	20,54	1,71	2,57	C\$113.792,00	30	97,39	C\$2.921,61
1-may-16	30-may-16	20,54	1,71	2,57	C\$113.792,00	30	97,39	C\$2.921,61
1-jun-16	30-jun-16	20,54	1,71	2,57	C\$113.792,00	30	97,39	C\$2.921,61
1-jul-16	30-jul-16	21,34	1,78	2,67	C\$113.792,00	30	101,18	C\$3.035,40
1-ago-16	30-ago-16	21,34	1,78	2,67	C\$113.792,00	30	101,18	C\$3.035,40
1-sep-16	30-sep-16	21,34	1,78	2,67	C\$113.792,00	30	101,18	C\$3.035,40
1-oct-16	30-oct-16	21,99	1,83	2,75	C\$113.792,00	30	104,26	C\$3.127,86
1-nov-16	30-nov-16	21,99	1,83	2,75	C\$113.792,00	30	104,26	C\$3.127,86
1-dic-16	30-dic-16	21,99	1,83	2,75	C\$113.792,00	30	104,26	C\$3.127,86
1-ene-17	30-ene-17	22,34	1,86	2,79	C\$113.792,00	30	105,92	C\$3.177,64
1-feb-17	28-feb-17	22,34	1,86	2,79	C\$113.792,00	30	105,92	C\$3.177,64
1-mar-17	30-mar-17	22,34	1,86	2,79	C\$113.792,00	30	105,92	C\$3.177,64
1-abr-17	30-abr-17	22,33	1,86	2,79	C\$113.792,00	30	105,87	C\$3.176,22
1-may-17	30-may-17	22,33	1,86	2,79	C\$113.792,00	30	105,87	C\$3.176,22
1-jun-17	30-jun-17	22,33	1,86	2,79	C\$113.792,00	30	105,87	C\$3.176,22
1-jul-17	30-jul-17	21,98	1,83	2,75	C\$113.792,00	30	104,21	C\$3.126,44
1-ago-17	30-ago-17	21,98	1,83	2,75	C\$113.792,00	30	104,21	C\$3.126,44
1-sep-17	30-sep-17	21,48	1,79	2,69	C\$113.792,00	30	101,84	C\$3.055,32
1-oct-17	30-oct-17	21,15	1,76	2,64	C\$113.792,00	30	100,28	C\$3.008,38
1-nov-17	30-nov-17	21,15	1,76	2,64	C\$113.792,00	30	100,28	C\$3.008,38
1-dic-17	30-dic-17	21,15	1,76	2,64	C\$113.792,00	30	100,28	C\$3.008,38
1-ene-18	30-ene-18	21,01	1,75	2,63	C\$113.792,00	30	99,62	C\$2.988,46
1-feb-18	28-feb-18	21,01	1,75	2,63	C\$113.792,00	30	99,62	C\$2.988,46
1-mar-18	30-mar-18	20,68	1,72	2,59	C\$113.792,00	30	98,05	C\$2.941,52
1-abr-18	30-abr-18	20,48	1,71	2,56	C\$113.792,00	30	97,10	C\$2.913,08
1-may-18	30-may-18	20,44	1,70	2,56	C\$113.792,00	30	96,91	C\$2.907,39
1-jun-18	30-jun-18	20,28	1,69	2,54	C\$113.792,00	30	96,15	C\$2.884,63
1-jul-18	30-jul-18	20,03	1,67	2,50	C\$113.792,00	30	94,97	C\$2.849,07
1-ago-18	30-ago-18	19,94	1,66	2,49	C\$113.792,00	30	94,54	C\$2.836,27
1-sep-18	30-sep-18	19,81	1,65	2,48	C\$113.792,00	30	93,93	C\$2.817,77
1-oct-18	30-oct-18	19,63	1,64	2,45	C\$113.792,00	30	93,07	C\$2.792,17
1-nov-18	30-nov-18	19,49	1,62	2,44	C\$113.792,00	30	92,41	C\$2.772,26
1-dic-18	30-dic-18	19,4	1,62	2,43	C\$113.792,00	30	91,98	C\$2.759,46
1-ene-19	30-ene-19	19,16	1,60	2,40	C\$113.792,00	30	90,84	C\$2.725,32

1-feb-19	28-feb-19	19,7	1,64	2,46	C\$113.792,00	30	93,40	C\$2.802,13
1-mar-19	30-mar-19	19,37	1,61	2,42	C\$113.792,00	30	91,84	C\$2.755,19
1-abr-19	30-abr-19	19,32	1,61	2,42	C\$113.792,00	30	91,60	C\$2.748,08
1-may-19	30-may-19	19,28	1,61	2,41	C\$113.792,00	30	91,41	C\$2.742,39
1-jun-19	30-jun-19	19,3	1,61	2,41	C\$113.792,00	30	91,51	C\$2.745,23
1-jul-19	30-jul-19	19,28	1,61	2,41	C\$113.792,00	30	91,41	C\$2.742,39
1-ago-19	30-ago-19	19,32	1,61	2,42	C\$113.792,00	30	91,60	C\$2.748,08
1-sep-19	30-sep-19	19,32	1,61	2,42	C\$113.792,00	30	91,60	C\$2.748,08
1-oct-19	30-oct-19	19,1	1,59	2,39	C\$113.792,00	30	90,56	C\$2.716,78
1-nov-19	30-nov-19	19,03	1,59	2,38	C\$113.792,00	30	90,23	C\$2.706,83
1-dic-19	30-dic-19	18,91	1,58	2,36	C\$113.792,00	30	89,66	C\$2.689,76
1-ene-20	30-ene-20	18,77	1,56	2,35	C\$113.792,00	30	88,99	C\$2.669,84
1-feb-20	29-feb-20	19,06	1,59	2,38	C\$113.792,00	30	90,37	C\$2.711,09
1-mar-20	30-mar-20	18,95	1,58	2,37	C\$113.792,00	30	89,85	C\$2.695,45
1-abr-20	30-abr-20	18,69	1,56	2,34	C\$113.792,00	30	88,62	C\$2.658,47
1-may-20	30-may-20	18,19	1,52	2,27	C\$113.792,00	30	86,24	C\$2.587,35
1-jun-20	30-jun-20	18,12	1,51	2,27	C\$113.792,00	30	85,91	C\$2.577,39
1-jul-20	30-jul-20	18,12	1,51	2,27	C\$113.792,00	30	85,91	C\$2.577,39
1-ago-20	30-ago-20	18,29	1,52	2,29	C\$113.792,00	30	86,72	C\$2.601,57
1-sep-20	30-sep-20	18,35	1,53	2,29	C\$113.792,00	30	87,00	C\$2.610,10
1-oct-20	30-oct-20	18,09	1,51	2,26	C\$113.792,00	30	85,77	C\$2.573,12
1-nov-20	30-nov-20	17,84	1,49	2,23	C\$113.792,00	20	84,59	C\$1.691,71
TOTAL INTERES								C\$251.368,42
CAPITAL								C\$113.792,00
TOTAL								C\$365.160,42

CUOTA AGOSTO/2013

FECHA		SUPER. BANCARIA	INTERES CORRIENTE	% MORA	VR CAPITAL	Nº DIAS LIQUID	% DIA MORA	TOTAL MORA
1-ago-13	30-ago-13	19,85	1,65	2,48	C\$113.792,00	30	94,12	C\$2.823,46
1-sep-13	30-sep-13	19,85	1,65	2,48	C\$113.792,00	30	94,12	C\$2.823,46
1-oct-13	30-oct-13	19,85	1,65	2,48	C\$113.792,00	30	94,12	C\$2.823,46
1-nov-13	30-nov-13	19,85	1,65	2,48	C\$113.792,00	30	94,12	C\$2.823,46
1-dic-13	30-dic-13	19,85	1,65	2,48	C\$113.792,00	30	94,12	C\$2.823,46
1-ene-14	30-ene-14	19,65	1,64	2,46	C\$113.792,00	30	93,17	C\$2.795,02
1-feb-14	28-feb-14	19,65	1,64	2,46	C\$113.792,00	30	93,17	C\$2.795,02
1-mar-14	30-mar-14	19,65	1,64	2,46	C\$113.792,00	30	93,17	C\$2.795,02
1-abr-14	30-abr-14	19,63	1,64	2,45	C\$113.792,00	30	93,07	C\$2.792,17
1-may-14	30-may-14	19,63	1,64	2,45	C\$113.792,00	30	93,07	C\$2.792,17
1-jun-14	30-jun-14	19,63	1,64	2,45	C\$113.792,00	30	93,07	C\$2.792,17
1-jul-14	30-jul-14	19,33	1,61	2,42	C\$113.792,00	30	91,65	C\$2.749,50
1-ago-14	30-ago-14	19,33	1,61	2,42	C\$113.792,00	30	91,65	C\$2.749,50
1-sep-14	30-sep-14	19,33	1,61	2,42	C\$113.792,00	30	91,65	C\$2.749,50
1-oct-14	30-oct-14	19,17	1,60	2,40	C\$113.792,00	30	90,89	C\$2.726,74
1-nov-14	30-nov-14	19,17	1,60	2,40	C\$113.792,00	30	90,89	C\$2.726,74
1-dic-14	30-dic-14	19,17	1,60	2,40	C\$113.792,00	30	90,89	C\$2.726,74
1-ene-15	30-ene-15	19,21	1,60	2,40	C\$113.792,00	30	91,08	C\$2.732,43
1-feb-15	28-feb-15	19,21	1,60	2,40	C\$113.792,00	30	91,08	C\$2.732,43
1-mar-15	30-mar-15	19,21	1,60	2,40	C\$113.792,00	30	91,08	C\$2.732,43
1-abr-15	30-abr-15	19,37	1,61	2,42	C\$113.792,00	30	91,84	C\$2.755,19
1-may-15	30-may-15	19,37	1,61	2,42	C\$113.792,00	30	91,84	C\$2.755,19
1-jun-15	30-jun-15	19,37	1,61	2,42	C\$113.792,00	30	91,84	C\$2.755,19
1-jul-15	30-jul-15	19,26	1,61	2,41	C\$113.792,00	30	91,32	C\$2.739,54
1-ago-15	30-ago-15	19,26	1,61	2,41	C\$113.792,00	30	91,32	C\$2.739,54
1-sep-15	30-sep-15	19,16	1,60	2,40	C\$113.792,00	30	90,84	C\$2.725,32
1-oct-15	30-oct-15	19,33	1,61	2,42	C\$113.792,00	30	91,65	C\$2.749,50
1-nov-15	30-nov-15	19,33	1,61	2,42	C\$113.792,00	30	91,65	C\$2.749,50
1-dic-15	30-dic-15	19,33	1,61	2,42	C\$113.792,00	30	91,65	C\$2.749,50
1-ene-16	30-ene-16	19,68	1,64	2,46	C\$113.792,00	30	93,31	C\$2.799,28
1-feb-16	29-feb-16	19,68	1,64	2,46	C\$113.792,00	30	93,31	C\$2.799,28
1-mar-16	30-mar-16	19,68	1,64	2,46	C\$113.792,00	30	93,31	C\$2.799,28
1-abr-16	30-abr-16	20,54	1,71	2,57	C\$113.792,00	30	97,39	C\$2.921,61
1-may-16	30-may-16	20,54	1,71	2,57	C\$113.792,00	30	97,39	C\$2.921,61
1-jun-16	30-jun-16	20,54	1,71	2,57	C\$113.792,00	30	97,39	C\$2.921,61
1-jul-16	30-jul-16	21,34	1,78	2,67	C\$113.792,00	30	101,18	C\$3.035,40
1-ago-16	30-ago-16	21,34	1,78	2,67	C\$113.792,00	30	101,18	C\$3.035,40
1-sep-16	30-sep-16	21,34	1,78	2,67	C\$113.792,00	30	101,18	C\$3.035,40
1-oct-16	30-oct-16	21,99	1,83	2,75	C\$113.792,00	30	104,26	C\$3.127,86
1-nov-16	30-nov-16	21,99	1,83	2,75	C\$113.792,00	30	104,26	C\$3.127,86
1-dic-16	30-dic-16	21,99	1,83	2,75	C\$113.792,00	30	104,26	C\$3.127,86
1-ene-17	30-ene-17	22,34	1,86	2,79	C\$113.792,00	30	105,92	C\$3.177,64
1-feb-17	28-feb-17	22,34	1,86	2,79	C\$113.792,00	30	105,92	C\$3.177,64
1-mar-17	30-mar-17	22,34	1,86	2,79	C\$113.792,00	30	105,92	C\$3.177,64
1-abr-17	30-abr-17	22,33	1,86	2,79	C\$113.792,00	30	105,87	C\$3.176,22
1-may-17	30-may-17	22,33	1,86	2,79	C\$113.792,00	30	105,87	C\$3.176,22
1-jun-17	30-jun-17	22,33	1,86	2,79	C\$113.792,00	30	105,87	C\$3.176,22
1-jul-17	30-jul-17	21,98	1,83	2,75	C\$113.792,00	30	104,21	C\$3.126,44

1-ago-17	30-ago-17	21,98	1,83	2,75	C\$113.792,00	30	104,21	C\$3.126,44
1-sep-17	30-sep-17	21,48	1,79	2,69	C\$113.792,00	30	101,84	C\$3.055,32
1-oct-17	30-oct-17	21,15	1,76	2,64	C\$113.792,00	30	100,28	C\$3.008,38
1-nov-17	30-nov-17	21,15	1,76	2,64	C\$113.792,00	30	100,28	C\$3.008,38
1-dic-17	30-dic-17	21,15	1,76	2,64	C\$113.792,00	30	100,28	C\$3.008,38
1-ene-18	30-ene-18	21,01	1,75	2,63	C\$113.792,00	30	99,62	C\$2.988,46
1-feb-18	28-feb-18	21,01	1,75	2,63	C\$113.792,00	30	99,62	C\$2.988,46
1-mar-18	30-mar-18	20,68	1,72	2,59	C\$113.792,00	30	98,05	C\$2.941,52
1-abr-18	30-abr-18	20,48	1,71	2,56	C\$113.792,00	30	97,10	C\$2.913,08
1-may-18	30-may-18	20,44	1,70	2,56	C\$113.792,00	30	96,91	C\$2.907,39
1-jun-18	30-jun-18	20,28	1,69	2,54	C\$113.792,00	30	96,15	C\$2.884,63
1-jul-18	30-jul-18	20,03	1,67	2,50	C\$113.792,00	30	94,97	C\$2.849,07
1-ago-18	30-ago-18	19,94	1,66	2,49	C\$113.792,00	30	94,54	C\$2.836,27
1-sep-18	30-sep-18	19,81	1,65	2,48	C\$113.792,00	30	93,93	C\$2.817,77
1-oct-18	30-oct-18	19,63	1,64	2,45	C\$113.792,00	30	93,07	C\$2.792,17
1-nov-18	30-nov-18	19,49	1,62	2,44	C\$113.792,00	30	92,41	C\$2.772,26
1-dic-18	30-dic-18	19,4	1,62	2,43	C\$113.792,00	30	91,98	C\$2.759,46
1-ene-19	30-ene-19	19,16	1,60	2,40	C\$113.792,00	30	90,84	C\$2.725,32
1-feb-19	28-feb-19	19,7	1,64	2,46	C\$113.792,00	30	93,40	C\$2.802,13
1-mar-19	30-mar-19	19,37	1,61	2,42	C\$113.792,00	30	91,84	C\$2.755,19
1-abr-19	30-abr-19	19,32	1,61	2,42	C\$113.792,00	30	91,60	C\$2.748,08
1-may-19	30-may-19	19,28	1,61	2,41	C\$113.792,00	30	91,41	C\$2.742,39
1-jun-19	30-jun-19	19,3	1,61	2,41	C\$113.792,00	30	91,51	C\$2.745,23
1-jul-19	30-jul-19	19,28	1,61	2,41	C\$113.792,00	30	91,41	C\$2.742,39
1-ago-19	30-ago-19	19,32	1,61	2,42	C\$113.792,00	30	91,60	C\$2.748,08
1-sep-19	30-sep-19	19,32	1,61	2,42	C\$113.792,00	30	91,60	C\$2.748,08
1-oct-19	30-oct-19	19,1	1,59	2,39	C\$113.792,00	30	90,56	C\$2.716,78
1-nov-19	30-nov-19	19,03	1,59	2,38	C\$113.792,00	30	90,23	C\$2.706,83
1-dic-19	30-dic-19	18,91	1,58	2,36	C\$113.792,00	30	89,66	C\$2.689,76
1-ene-20	30-ene-20	18,77	1,56	2,35	C\$113.792,00	30	88,99	C\$2.669,84
1-feb-20	29-feb-20	19,06	1,59	2,38	C\$113.792,00	30	90,37	C\$2.711,09
1-mar-20	30-mar-20	18,95	1,58	2,37	C\$113.792,00	30	89,85	C\$2.695,45
1-abr-20	30-abr-20	18,69	1,56	2,34	C\$113.792,00	30	88,62	C\$2.658,47
1-may-20	30-may-20	18,19	1,52	2,27	C\$113.792,00	30	86,24	C\$2.587,35
1-jun-20	30-jun-20	18,12	1,51	2,27	C\$113.792,00	30	85,91	C\$2.577,39
1-jul-20	30-jul-20	18,12	1,51	2,27	C\$113.792,00	30	85,91	C\$2.577,39
1-ago-20	30-ago-20	18,29	1,52	2,29	C\$113.792,00	30	86,72	C\$2.601,57
1-sep-20	30-sep-20	18,35	1,53	2,29	C\$113.792,00	30	87,00	C\$2.610,10
1-oct-20	30-oct-20	18,09	1,51	2,26	C\$113.792,00	30	85,77	C\$2.573,12
1-nov-20	30-nov-20	17,84	1,49	2,23	C\$113.792,00	20	84,59	C\$1.691,71
TOTAL INTERES								C\$248.544,96
CAPITAL								C\$113.792,00
TOTAL								C\$362.336,96

CUOTA SEPTIEMBRE/2013

FECHA		SUPER. BANCARIA	INTERES CORRIENTE	% MORA	VR CAPITAL	Nº DIAS LIQUID	% DIA MORA	TOTAL MORA
1-sep-13	30-sep-13	19,85	1,65	2,48	C\$113.792,00	30	94,12	C\$2.823,46
1-oct-13	30-oct-13	19,85	1,65	2,48	C\$113.792,00	30	94,12	C\$2.823,46
1-nov-13	30-nov-13	19,85	1,65	2,48	C\$113.792,00	30	94,12	C\$2.823,46
1-dic-13	30-dic-13	19,85	1,65	2,48	C\$113.792,00	30	94,12	C\$2.823,46
1-ene-14	30-ene-14	19,65	1,64	2,46	C\$113.792,00	30	93,17	C\$2.795,02
1-feb-14	28-feb-14	19,65	1,64	2,46	C\$113.792,00	30	93,17	C\$2.795,02
1-mar-14	30-mar-14	19,65	1,64	2,46	C\$113.792,00	30	93,17	C\$2.795,02
1-abr-14	30-abr-14	19,63	1,64	2,45	C\$113.792,00	30	93,07	C\$2.792,17
1-may-14	30-may-14	19,63	1,64	2,45	C\$113.792,00	30	93,07	C\$2.792,17
1-jun-14	30-jun-14	19,63	1,64	2,45	C\$113.792,00	30	93,07	C\$2.792,17
1-jul-14	30-jul-14	19,33	1,61	2,42	C\$113.792,00	30	91,65	C\$2.749,50
1-ago-14	30-ago-14	19,33	1,61	2,42	C\$113.792,00	30	91,65	C\$2.749,50
1-sep-14	30-sep-14	19,33	1,61	2,42	C\$113.792,00	30	91,65	C\$2.749,50
1-oct-14	30-oct-14	19,17	1,60	2,40	C\$113.792,00	30	90,89	C\$2.726,74
1-nov-14	30-nov-14	19,17	1,60	2,40	C\$113.792,00	30	90,89	C\$2.726,74
1-dic-14	30-dic-14	19,17	1,60	2,40	C\$113.792,00	30	90,89	C\$2.726,74
1-ene-15	30-ene-15	19,21	1,60	2,40	C\$113.792,00	30	91,08	C\$2.732,43
1-feb-15	28-feb-15	19,21	1,60	2,40	C\$113.792,00	30	91,08	C\$2.732,43
1-mar-15	30-mar-15	19,21	1,60	2,40	C\$113.792,00	30	91,08	C\$2.732,43
1-abr-15	30-abr-15	19,37	1,61	2,42	C\$113.792,00	30	91,84	C\$2.755,19
1-may-15	30-may-15	19,37	1,61	2,42	C\$113.792,00	30	91,84	C\$2.755,19
1-jun-15	30-jun-15	19,37	1,61	2,42	C\$113.792,00	30	91,84	C\$2.755,19
1-jul-15	30-jul-15	19,26	1,61	2,41	C\$113.792,00	30	91,32	C\$2.739,54
1-ago-15	30-ago-15	19,26	1,61	2,41	C\$113.792,00	30	91,32	C\$2.739,54
1-sep-15	30-sep-15	19,16	1,60	2,40	C\$113.792,00	30	90,84	C\$2.725,32
1-oct-15	30-oct-15	19,33	1,61	2,42	C\$113.792,00	30	91,65	C\$2.749,50
1-nov-15	30-nov-15	19,33	1,61	2,42	C\$113.792,00	30	91,65	C\$2.749,50
1-dic-15	30-dic-15	19,33	1,61	2,42	C\$113.792,00	30	91,65	C\$2.749,50
1-ene-16	30-ene-16	19,68	1,64	2,46	C\$113.792,00	30	93,31	C\$2.799,28
1-feb-16	29-feb-16	19,68	1,64	2,46	C\$113.792,00	30	93,31	C\$2.799,28

1-mar-16	30-mar-16	19,68	1,64	2,46	C\$113.792,00	30	93,31	C\$2.799,28
1-abr-16	30-abr-16	20,54	1,71	2,57	C\$113.792,00	30	97,39	C\$2.921,61
1-may-16	30-may-16	20,54	1,71	2,57	C\$113.792,00	30	97,39	C\$2.921,61
1-jun-16	30-jun-16	20,54	1,71	2,57	C\$113.792,00	30	97,39	C\$2.921,61
1-jul-16	30-jul-16	21,34	1,78	2,67	C\$113.792,00	30	101,18	C\$3.035,40
1-ago-16	30-ago-16	21,34	1,78	2,67	C\$113.792,00	30	101,18	C\$3.035,40
1-sep-16	30-sep-16	21,34	1,78	2,67	C\$113.792,00	30	101,18	C\$3.035,40
1-oct-16	30-oct-16	21,99	1,83	2,75	C\$113.792,00	30	104,26	C\$3.127,86
1-nov-16	30-nov-16	21,99	1,83	2,75	C\$113.792,00	30	104,26	C\$3.127,86
1-dic-16	30-dic-16	21,99	1,83	2,75	C\$113.792,00	30	104,26	C\$3.127,86
1-ene-17	30-ene-17	22,34	1,86	2,79	C\$113.792,00	30	105,92	C\$3.177,64
1-feb-17	28-feb-17	22,34	1,86	2,79	C\$113.792,00	30	105,92	C\$3.177,64
1-mar-17	30-mar-17	22,34	1,86	2,79	C\$113.792,00	30	105,92	C\$3.177,64
1-abr-17	30-abr-17	22,33	1,86	2,79	C\$113.792,00	30	105,87	C\$3.176,22
1-may-17	30-may-17	22,33	1,86	2,79	C\$113.792,00	30	105,87	C\$3.176,22
1-jun-17	30-jun-17	22,33	1,86	2,79	C\$113.792,00	30	105,87	C\$3.176,22
1-jul-17	30-jul-17	21,98	1,83	2,75	C\$113.792,00	30	104,21	C\$3.126,44
1-ago-17	30-ago-17	21,98	1,83	2,75	C\$113.792,00	30	104,21	C\$3.126,44
1-sep-17	30-sep-17	21,48	1,79	2,69	C\$113.792,00	30	101,84	C\$3.055,32
1-oct-17	30-oct-17	21,15	1,76	2,64	C\$113.792,00	30	100,28	C\$3.008,38
1-nov-17	30-nov-17	21,15	1,76	2,64	C\$113.792,00	30	100,28	C\$3.008,38
1-dic-17	30-dic-17	21,15	1,76	2,64	C\$113.792,00	30	100,28	C\$3.008,38
1-ene-18	30-ene-18	21,01	1,75	2,63	C\$113.792,00	30	99,62	C\$2.988,46
1-feb-18	28-feb-18	21,01	1,75	2,63	C\$113.792,00	30	99,62	C\$2.988,46
1-mar-18	30-mar-18	20,68	1,72	2,59	C\$113.792,00	30	98,05	C\$2.941,52
1-abr-18	30-abr-18	20,48	1,71	2,56	C\$113.792,00	30	97,10	C\$2.913,08
1-may-18	30-may-18	20,44	1,70	2,56	C\$113.792,00	30	96,91	C\$2.907,39
1-jun-18	30-jun-18	20,28	1,69	2,54	C\$113.792,00	30	96,15	C\$2.884,63
1-jul-18	30-jul-18	20,03	1,67	2,50	C\$113.792,00	30	94,97	C\$2.849,07
1-ago-18	30-ago-18	19,94	1,66	2,49	C\$113.792,00	30	94,54	C\$2.836,27
1-sep-18	30-sep-18	19,81	1,65	2,48	C\$113.792,00	30	93,93	C\$2.817,77
1-oct-18	30-oct-18	19,63	1,64	2,45	C\$113.792,00	30	93,07	C\$2.792,17
1-nov-18	30-nov-18	19,49	1,62	2,44	C\$113.792,00	30	92,41	C\$2.772,26
1-dic-18	30-dic-18	19,4	1,62	2,43	C\$113.792,00	30	91,98	C\$2.759,46
1-ene-19	30-ene-19	19,16	1,60	2,40	C\$113.792,00	30	90,84	C\$2.725,32
1-feb-19	28-feb-19	19,7	1,64	2,46	C\$113.792,00	30	93,40	C\$2.802,13
1-mar-19	30-mar-19	19,37	1,61	2,42	C\$113.792,00	30	91,84	C\$2.755,19
1-abr-19	30-abr-19	19,32	1,61	2,42	C\$113.792,00	30	91,60	C\$2.748,08
1-may-19	30-may-19	19,28	1,61	2,41	C\$113.792,00	30	91,41	C\$2.742,39
1-jun-19	30-jun-19	19,3	1,61	2,41	C\$113.792,00	30	91,51	C\$2.745,23
1-jul-19	30-jul-19	19,28	1,61	2,41	C\$113.792,00	30	91,41	C\$2.742,39
1-ago-19	30-ago-19	19,32	1,61	2,42	C\$113.792,00	30	91,60	C\$2.748,08
1-sep-19	30-sep-19	19,32	1,61	2,42	C\$113.792,00	30	91,60	C\$2.748,08
1-oct-19	30-oct-19	19,1	1,59	2,39	C\$113.792,00	30	90,56	C\$2.716,78
1-nov-19	30-nov-19	19,03	1,59	2,38	C\$113.792,00	30	90,23	C\$2.706,83
1-dic-19	30-dic-19	18,91	1,58	2,36	C\$113.792,00	30	89,66	C\$2.689,76
1-ene-20	30-ene-20	18,77	1,56	2,35	C\$113.792,00	30	88,99	C\$2.669,84
1-feb-20	29-feb-20	19,06	1,59	2,38	C\$113.792,00	30	90,37	C\$2.711,09
1-mar-20	30-mar-20	18,95	1,58	2,37	C\$113.792,00	30	89,85	C\$2.695,45
1-abr-20	30-abr-20	18,69	1,56	2,34	C\$113.792,00	30	88,62	C\$2.658,47
1-may-20	30-may-20	18,19	1,52	2,27	C\$113.792,00	30	86,24	C\$2.587,35
1-jun-20	30-jun-20	18,12	1,51	2,27	C\$113.792,00	30	85,91	C\$2.577,39
1-jul-20	30-jul-20	18,12	1,51	2,27	C\$113.792,00	30	85,91	C\$2.577,39
1-ago-20	30-ago-20	18,29	1,52	2,29	C\$113.792,00	30	86,72	C\$2.601,57
1-sep-20	30-sep-20	18,35	1,53	2,29	C\$113.792,00	30	87,00	C\$2.610,10
1-oct-20	30-oct-20	18,09	1,51	2,26	C\$113.792,00	30	85,77	C\$2.573,12
1-nov-20	30-nov-20	17,84	1,49	2,23	C\$113.792,00	20	84,59	C\$1.691,71
TOTAL INTERES								C\$245.721,50
CAPITAL								C\$113.792,00
TOTAL								C\$359.513,50

CUOTA OCTUBRE/2013

FECHA		SUPER. BANCARIA	INTERES CORRIENTE	% MORA	VR CAPITAL	Nº DIAS LIQUID	% DIA MORA	TOTAL MORA
1-oct-13	30-oct-13	19,85	1,65	2,48	C\$113.792,00	30	94,12	C\$2.823,46
1-nov-13	30-nov-13	19,85	1,65	2,48	C\$113.792,00	30	94,12	C\$2.823,46
1-dic-13	30-dic-13	19,85	1,65	2,48	C\$113.792,00	30	94,12	C\$2.823,46
1-ene-14	30-ene-14	19,65	1,64	2,46	C\$113.792,00	30	93,17	C\$2.795,02
1-feb-14	28-feb-14	19,65	1,64	2,46	C\$113.792,00	30	93,17	C\$2.795,02
1-mar-14	30-mar-14	19,65	1,64	2,46	C\$113.792,00	30	93,17	C\$2.795,02
1-abr-14	30-abr-14	19,63	1,64	2,45	C\$113.792,00	30	93,07	C\$2.792,17
1-may-14	30-may-14	19,63	1,64	2,45	C\$113.792,00	30	93,07	C\$2.792,17
1-jun-14	30-jun-14	19,63	1,64	2,45	C\$113.792,00	30	93,07	C\$2.792,17
1-jul-14	30-jul-14	19,33	1,61	2,42	C\$113.792,00	30	91,65	C\$2.749,50
1-ago-14	30-ago-14	19,33	1,61	2,42	C\$113.792,00	30	91,65	C\$2.749,50
1-sep-14	30-sep-14	19,33	1,61	2,42	C\$113.792,00	30	91,65	C\$2.749,50
1-oct-14	30-oct-14	19,17	1,60	2,40	C\$113.792,00	30	90,89	C\$2.726,74

1-nov-14	30-nov-14	19,17	1,60	2,40	C\$113.792,00	30	90,89	C\$2.726,74
1-dic-14	30-dic-14	19,17	1,60	2,40	C\$113.792,00	30	90,89	C\$2.726,74
1-ene-15	30-ene-15	19,21	1,60	2,40	C\$113.792,00	30	91,08	C\$2.732,43
1-feb-15	28-feb-15	19,21	1,60	2,40	C\$113.792,00	30	91,08	C\$2.732,43
1-mar-15	30-mar-15	19,21	1,60	2,40	C\$113.792,00	30	91,08	C\$2.732,43
1-abr-15	30-abr-15	19,37	1,61	2,42	C\$113.792,00	30	91,84	C\$2.755,19
1-may-15	30-may-15	19,37	1,61	2,42	C\$113.792,00	30	91,84	C\$2.755,19
1-jun-15	30-jun-15	19,37	1,61	2,42	C\$113.792,00	30	91,84	C\$2.755,19
1-jul-15	30-jul-15	19,26	1,61	2,41	C\$113.792,00	30	91,32	C\$2.739,54
1-ago-15	30-ago-15	19,26	1,61	2,41	C\$113.792,00	30	91,32	C\$2.739,54
1-sep-15	30-sep-15	19,16	1,60	2,40	C\$113.792,00	30	90,84	C\$2.725,32
1-oct-15	30-oct-15	19,33	1,61	2,42	C\$113.792,00	30	91,65	C\$2.749,50
1-nov-15	30-nov-15	19,33	1,61	2,42	C\$113.792,00	30	91,65	C\$2.749,50
1-dic-15	30-dic-15	19,33	1,61	2,42	C\$113.792,00	30	91,65	C\$2.749,50
1-ene-16	30-ene-16	19,68	1,64	2,46	C\$113.792,00	30	93,31	C\$2.799,28
1-feb-16	29-feb-16	19,68	1,64	2,46	C\$113.792,00	30	93,31	C\$2.799,28
1-mar-16	30-mar-16	19,68	1,64	2,46	C\$113.792,00	30	93,31	C\$2.799,28
1-abr-16	30-abr-16	20,54	1,71	2,57	C\$113.792,00	30	97,39	C\$2.921,61
1-may-16	30-may-16	20,54	1,71	2,57	C\$113.792,00	30	97,39	C\$2.921,61
1-jun-16	30-jun-16	20,54	1,71	2,57	C\$113.792,00	30	97,39	C\$2.921,61
1-jul-16	30-jul-16	21,34	1,78	2,67	C\$113.792,00	30	101,18	C\$3.035,40
1-ago-16	30-ago-16	21,34	1,78	2,67	C\$113.792,00	30	101,18	C\$3.035,40
1-sep-16	30-sep-16	21,34	1,78	2,67	C\$113.792,00	30	101,18	C\$3.035,40
1-oct-16	30-oct-16	21,99	1,83	2,75	C\$113.792,00	30	104,26	C\$3.127,86
1-nov-16	30-nov-16	21,99	1,83	2,75	C\$113.792,00	30	104,26	C\$3.127,86
1-dic-16	30-dic-16	21,99	1,83	2,75	C\$113.792,00	30	104,26	C\$3.127,86
1-ene-17	30-ene-17	22,34	1,86	2,79	C\$113.792,00	30	105,92	C\$3.177,64
1-feb-17	28-feb-17	22,34	1,86	2,79	C\$113.792,00	30	105,92	C\$3.177,64
1-mar-17	30-mar-17	22,34	1,86	2,79	C\$113.792,00	30	105,92	C\$3.177,64
1-abr-17	30-abr-17	22,33	1,86	2,79	C\$113.792,00	30	105,87	C\$3.176,22
1-may-17	30-may-17	22,33	1,86	2,79	C\$113.792,00	30	105,87	C\$3.176,22
1-jun-17	30-jun-17	22,33	1,86	2,79	C\$113.792,00	30	105,87	C\$3.176,22
1-jul-17	30-jul-17	21,98	1,83	2,75	C\$113.792,00	30	104,21	C\$3.126,44
1-ago-17	30-ago-17	21,98	1,83	2,75	C\$113.792,00	30	104,21	C\$3.126,44
1-sep-17	30-sep-17	21,48	1,79	2,69	C\$113.792,00	30	101,84	C\$3.055,32
1-oct-17	30-oct-17	21,15	1,76	2,64	C\$113.792,00	30	100,28	C\$3.008,38
1-nov-17	30-nov-17	21,15	1,76	2,64	C\$113.792,00	30	100,28	C\$3.008,38
1-dic-17	30-dic-17	21,15	1,76	2,64	C\$113.792,00	30	100,28	C\$3.008,38
1-ene-18	30-ene-18	21,01	1,75	2,63	C\$113.792,00	30	99,62	C\$2.988,46
1-feb-18	28-feb-18	21,01	1,75	2,63	C\$113.792,00	30	99,62	C\$2.988,46
1-mar-18	30-mar-18	20,68	1,72	2,59	C\$113.792,00	30	98,05	C\$2.941,52
1-abr-18	30-abr-18	20,48	1,71	2,56	C\$113.792,00	30	97,10	C\$2.913,08
1-may-18	30-may-18	20,44	1,70	2,56	C\$113.792,00	30	96,91	C\$2.907,39
1-jun-18	30-jun-18	20,28	1,69	2,54	C\$113.792,00	30	96,15	C\$2.884,63
1-jul-18	30-jul-18	20,03	1,67	2,50	C\$113.792,00	30	94,97	C\$2.849,07
1-ago-18	30-ago-18	19,94	1,66	2,49	C\$113.792,00	30	94,54	C\$2.836,27
1-sep-18	30-sep-18	19,81	1,65	2,48	C\$113.792,00	30	93,93	C\$2.817,77
1-oct-18	30-oct-18	19,63	1,64	2,45	C\$113.792,00	30	93,07	C\$2.792,17
1-nov-18	30-nov-18	19,49	1,62	2,44	C\$113.792,00	30	92,41	C\$2.772,26
1-dic-18	30-dic-18	19,4	1,62	2,43	C\$113.792,00	30	91,98	C\$2.759,46
1-ene-19	30-ene-19	19,16	1,60	2,40	C\$113.792,00	30	90,84	C\$2.725,32
1-feb-19	28-feb-19	19,7	1,64	2,46	C\$113.792,00	30	93,40	C\$2.802,13
1-mar-19	30-mar-19	19,37	1,61	2,42	C\$113.792,00	30	91,84	C\$2.755,19
1-abr-19	30-abr-19	19,32	1,61	2,42	C\$113.792,00	30	91,60	C\$2.748,08
1-may-19	30-may-19	19,28	1,61	2,41	C\$113.792,00	30	91,41	C\$2.742,39
1-jun-19	30-jun-19	19,3	1,61	2,41	C\$113.792,00	30	91,51	C\$2.745,23
1-jul-19	30-jul-19	19,28	1,61	2,41	C\$113.792,00	30	91,41	C\$2.742,39
1-ago-19	30-ago-19	19,32	1,61	2,42	C\$113.792,00	30	91,60	C\$2.748,08
1-sep-19	30-sep-19	19,32	1,61	2,42	C\$113.792,00	30	91,60	C\$2.748,08
1-oct-19	30-oct-19	19,1	1,59	2,39	C\$113.792,00	30	90,56	C\$2.716,78
1-nov-19	30-nov-19	19,03	1,59	2,38	C\$113.792,00	30	90,23	C\$2.706,83
1-dic-19	30-dic-19	18,91	1,58	2,36	C\$113.792,00	30	89,66	C\$2.689,76
1-ene-20	30-ene-20	18,77	1,56	2,35	C\$113.792,00	30	88,99	C\$2.669,84
1-feb-20	29-feb-20	19,06	1,59	2,38	C\$113.792,00	30	90,37	C\$2.711,09
1-mar-20	30-mar-20	18,95	1,58	2,37	C\$113.792,00	30	89,85	C\$2.695,45
1-abr-20	30-abr-20	18,69	1,56	2,34	C\$113.792,00	30	88,62	C\$2.658,47
1-may-20	30-may-20	18,19	1,52	2,27	C\$113.792,00	30	86,24	C\$2.587,35
1-jun-20	30-jun-20	18,12	1,51	2,27	C\$113.792,00	30	85,91	C\$2.577,39
1-jul-20	30-jul-20	18,12	1,51	2,27	C\$113.792,00	30	85,91	C\$2.577,39
1-ago-20	30-ago-20	18,29	1,52	2,29	C\$113.792,00	30	86,72	C\$2.601,57
1-sep-20	30-sep-20	18,35	1,53	2,29	C\$113.792,00	30	87,00	C\$2.610,10
1-oct-20	30-oct-20	18,09	1,51	2,26	C\$113.792,00	30	85,77	C\$2.573,12
1-nov-20	30-nov-20	17,84	1,49	2,23	C\$113.792,00	20	84,59	C\$1.691,71
TOTAL INTERI						C\$242.898,03		
CAPITAL						C\$113.792,00		
TOTAL						C\$356.690,03		

FECHA		SUPER. BANCARIA	INTERES CORRIENTE	% MORA	VR CAPITAL	Nº DE AS LIQUIDAD	% DIA MORA	TOTAL MORA
1-nov-13	30-nov-13	19,85	1,65	2,48	C\$113.792,00	30	94,12	C\$2.823,46
1-dic-13	30-dic-13	19,85	1,65	2,48	C\$113.792,00	30	94,12	C\$2.823,46
1-ene-14	30-ene-14	19,65	1,64	2,46	C\$113.792,00	30	93,17	C\$2.795,02
1-feb-14	28-feb-14	19,65	1,64	2,46	C\$113.792,00	30	93,17	C\$2.795,02
1-mar-14	30-mar-14	19,65	1,64	2,46	C\$113.792,00	30	93,17	C\$2.795,02
1-abr-14	30-abr-14	19,63	1,64	2,45	C\$113.792,00	30	93,07	C\$2.792,17
1-may-14	30-may-14	19,63	1,64	2,45	C\$113.792,00	30	93,07	C\$2.792,17
1-jun-14	30-jun-14	19,63	1,64	2,45	C\$113.792,00	30	93,07	C\$2.792,17
1-jul-14	30-jul-14	19,33	1,61	2,42	C\$113.792,00	30	91,65	C\$2.749,50
1-ago-14	30-ago-14	19,33	1,61	2,42	C\$113.792,00	30	91,65	C\$2.749,50
1-sep-14	30-sep-14	19,33	1,61	2,42	C\$113.792,00	30	91,65	C\$2.749,50
1-oct-14	30-oct-14	19,17	1,60	2,40	C\$113.792,00	30	90,89	C\$2.726,74
1-nov-14	30-nov-14	19,17	1,60	2,40	C\$113.792,00	30	90,89	C\$2.726,74
1-dic-14	30-dic-14	19,17	1,60	2,40	C\$113.792,00	30	90,89	C\$2.726,74
1-ene-15	30-ene-15	19,21	1,60	2,40	C\$113.792,00	30	91,08	C\$2.732,43
1-feb-15	28-feb-15	19,21	1,60	2,40	C\$113.792,00	30	91,08	C\$2.732,43
1-mar-15	30-mar-15	19,21	1,60	2,40	C\$113.792,00	30	91,08	C\$2.732,43
1-abr-15	30-abr-15	19,37	1,61	2,42	C\$113.792,00	30	91,84	C\$2.755,19
1-may-15	30-may-15	19,37	1,61	2,42	C\$113.792,00	30	91,84	C\$2.755,19
1-jun-15	30-jun-15	19,37	1,61	2,42	C\$113.792,00	30	91,84	C\$2.755,19
1-jul-15	30-jul-15	19,26	1,61	2,41	C\$113.792,00	30	91,32	C\$2.739,54
1-ago-15	30-ago-15	19,26	1,61	2,41	C\$113.792,00	30	91,32	C\$2.739,54
1-sep-15	30-sep-15	19,16	1,60	2,40	C\$113.792,00	30	90,84	C\$2.725,32
1-oct-15	30-oct-15	19,33	1,61	2,42	C\$113.792,00	30	91,65	C\$2.749,50
1-nov-15	30-nov-15	19,33	1,61	2,42	C\$113.792,00	30	91,65	C\$2.749,50
1-dic-15	30-dic-15	19,33	1,61	2,42	C\$113.792,00	30	91,65	C\$2.749,50
1-ene-16	30-ene-16	19,68	1,64	2,46	C\$113.792,00	30	93,31	C\$2.799,28
1-feb-16	29-feb-16	19,68	1,64	2,46	C\$113.792,00	30	93,31	C\$2.799,28
1-mar-16	30-mar-16	19,68	1,64	2,46	C\$113.792,00	30	93,31	C\$2.799,28
1-abr-16	30-abr-16	20,54	1,71	2,57	C\$113.792,00	30	97,39	C\$2.921,61
1-may-16	30-may-16	20,54	1,71	2,57	C\$113.792,00	30	97,39	C\$2.921,61
1-jun-16	30-jun-16	20,54	1,71	2,57	C\$113.792,00	30	97,39	C\$2.921,61
1-jul-16	30-jul-16	21,34	1,78	2,67	C\$113.792,00	30	101,18	C\$3.035,40
1-ago-16	30-ago-16	21,34	1,78	2,67	C\$113.792,00	30	101,18	C\$3.035,40
1-sep-16	30-sep-16	21,34	1,78	2,67	C\$113.792,00	30	101,18	C\$3.035,40
1-oct-16	30-oct-16	21,99	1,83	2,75	C\$113.792,00	30	104,26	C\$3.127,86
1-nov-16	30-nov-16	21,99	1,83	2,75	C\$113.792,00	30	104,26	C\$3.127,86
1-dic-16	30-dic-16	21,99	1,83	2,75	C\$113.792,00	30	104,26	C\$3.127,86
1-ene-17	30-ene-17	22,34	1,86	2,79	C\$113.792,00	30	105,92	C\$3.177,64
1-feb-17	28-feb-17	22,34	1,86	2,79	C\$113.792,00	30	105,92	C\$3.177,64
1-mar-17	30-mar-17	22,34	1,86	2,79	C\$113.792,00	30	105,92	C\$3.177,64
1-abr-17	30-abr-17	22,33	1,86	2,79	C\$113.792,00	30	105,87	C\$3.176,22
1-may-17	30-may-17	22,33	1,86	2,79	C\$113.792,00	30	105,87	C\$3.176,22
1-jun-17	30-jun-17	22,33	1,86	2,79	C\$113.792,00	30	105,87	C\$3.176,22
1-jul-17	30-jul-17	21,98	1,83	2,75	C\$113.792,00	30	104,21	C\$3.126,44
1-ago-17	30-ago-17	21,98	1,83	2,75	C\$113.792,00	30	104,21	C\$3.126,44
1-sep-17	30-sep-17	21,48	1,79	2,69	C\$113.792,00	30	101,84	C\$3.055,32
1-oct-17	30-oct-17	21,15	1,76	2,64	C\$113.792,00	30	100,28	C\$3.008,38
1-nov-17	30-nov-17	21,15	1,76	2,64	C\$113.792,00	30	100,28	C\$3.008,38
1-dic-17	30-dic-17	21,15	1,76	2,64	C\$113.792,00	30	100,28	C\$3.008,38
1-ene-18	30-ene-18	21,01	1,75	2,63	C\$113.792,00	30	99,62	C\$2.988,46
1-feb-18	28-feb-18	21,01	1,75	2,63	C\$113.792,00	30	99,62	C\$2.988,46
1-mar-18	30-mar-18	20,68	1,72	2,59	C\$113.792,00	30	98,05	C\$2.941,52
1-abr-18	30-abr-18	20,48	1,71	2,56	C\$113.792,00	30	97,10	C\$2.913,08
1-may-18	30-may-18	20,44	1,70	2,56	C\$113.792,00	30	96,91	C\$2.907,39
1-jun-18	30-jun-18	20,28	1,69	2,54	C\$113.792,00	30	96,15	C\$2.884,63
1-jul-18	30-jul-18	20,03	1,67	2,50	C\$113.792,00	30	94,97	C\$2.849,07
1-ago-18	30-ago-18	19,94	1,66	2,49	C\$113.792,00	30	94,54	C\$2.836,27
1-sep-18	30-sep-18	19,81	1,65	2,48	C\$113.792,00	30	93,93	C\$2.817,77
1-oct-18	30-oct-18	19,63	1,64	2,45	C\$113.792,00	30	93,07	C\$2.792,17
1-nov-18	30-nov-18	19,49	1,62	2,44	C\$113.792,00	30	92,41	C\$2.772,26
1-dic-18	30-dic-18	19,4	1,62	2,43	C\$113.792,00	30	91,98	C\$2.759,46
1-ene-19	30-ene-19	19,16	1,60	2,40	C\$113.792,00	30	90,84	C\$2.725,32
1-feb-19	28-feb-19	19,7	1,64	2,46	C\$113.792,00	30	93,40	C\$2.802,13
1-mar-19	30-mar-19	19,37	1,61	2,42	C\$113.792,00	30	91,84	C\$2.755,19
1-abr-19	30-abr-19	19,32	1,61	2,42	C\$113.792,00	30	91,60	C\$2.748,08
1-may-19	30-may-19	19,28	1,61	2,41	C\$113.792,00	30	91,41	C\$2.742,39
1-jun-19	30-jun-19	19,3	1,61	2,41	C\$113.792,00	30	91,51	C\$2.745,23
1-jul-19	30-jul-19	19,28	1,61	2,41	C\$113.792,00	30	91,41	C\$2.742,39
1-ago-19	30-ago-19	19,32	1,61	2,42	C\$113.792,00	30	91,60	C\$2.748,08
1-sep-19	30-sep-19	19,32	1,61	2,42	C\$113.792,00	30	91,60	C\$2.748,08
1-oct-19	30-oct-19	19,1	1,59	2,39	C\$113.792,00	30	90,56	C\$2.716,78
1-nov-19	30-nov-19	19,03	1,59	2,38	C\$113.792,00	30	90,23	C\$2.706,83
1-dic-19	30-dic-19	18,91	1,58	2,36	C\$113.792,00	30	89,66	C\$2.689,76
1-ene-20	30-ene-20	18,77	1,56	2,35	C\$113.792,00	30	88,99	C\$2.669,84

1-feb-20	29-feb-20	19,06	1,59	2,38	C\$113.792,00	30	90,37	C\$2.711,09
1-mar-20	30-mar-20	18,95	1,58	2,37	C\$113.792,00	30	89,85	C\$2.695,45
1-abr-20	30-abr-20	18,69	1,56	2,34	C\$113.792,00	30	88,62	C\$2.658,47
1-may-20	30-may-20	18,19	1,52	2,27	C\$113.792,00	30	86,24	C\$2.587,35
1-jun-20	30-jun-20	18,12	1,51	2,27	C\$113.792,00	30	85,91	C\$2.577,39
1-jul-20	30-jul-20	18,12	1,51	2,27	C\$113.792,00	30	85,91	C\$2.577,39
1-ago-20	30-ago-20	18,29	1,52	2,29	C\$113.792,00	30	86,72	C\$2.601,57
1-sep-20	30-sep-20	18,35	1,53	2,29	C\$113.792,00	30	87,00	C\$2.610,10
1-oct-20	30-oct-20	18,09	1,51	2,26	C\$113.792,00	30	85,77	C\$2.573,12
1-nov-20	30-nov-20	17,84	1,49	2,23	C\$113.792,00	20	84,59	C\$1.691,71
TOTAL INTERES								C\$240.074,57
CAPITAL								C\$113.792,00
TOTAL								C\$353.866,57

CUOTA DICIEMBRE/2013

FECHA		SUPER. BANCARIA	INTERES CORRIENTE	% MORA	VR CAPITAL	Nº DE AS LIQUIDAD	% DIA MORA	TOTAL MORA
1-dic-13	30-dic-13	19,85	1,65	2,48	C\$113.792,00	30	94,12	C\$2.823,46
1-ene-14	30-ene-14	19,65	1,64	2,46	C\$113.792,00	30	93,17	C\$2.795,02
1-feb-14	28-feb-14	19,65	1,64	2,46	C\$113.792,00	30	93,17	C\$2.795,02
1-mar-14	30-mar-14	19,65	1,64	2,46	C\$113.792,00	30	93,17	C\$2.795,02
1-abr-14	30-abr-14	19,63	1,64	2,45	C\$113.792,00	30	93,07	C\$2.792,17
1-may-14	30-may-14	19,63	1,64	2,45	C\$113.792,00	30	93,07	C\$2.792,17
1-jun-14	30-jun-14	19,63	1,64	2,45	C\$113.792,00	30	93,07	C\$2.792,17
1-jul-14	30-jul-14	19,33	1,61	2,42	C\$113.792,00	30	91,65	C\$2.749,50
1-ago-14	30-ago-14	19,33	1,61	2,42	C\$113.792,00	30	91,65	C\$2.749,50
1-sep-14	30-sep-14	19,33	1,61	2,42	C\$113.792,00	30	91,65	C\$2.749,50
1-oct-14	30-oct-14	19,17	1,60	2,40	C\$113.792,00	30	90,89	C\$2.726,74
1-nov-14	30-nov-14	19,17	1,60	2,40	C\$113.792,00	30	90,89	C\$2.726,74
1-dic-14	30-dic-14	19,17	1,60	2,40	C\$113.792,00	30	90,89	C\$2.726,74
1-ene-15	30-ene-15	19,21	1,60	2,40	C\$113.792,00	30	91,08	C\$2.732,43
1-feb-15	28-feb-15	19,21	1,60	2,40	C\$113.792,00	30	91,08	C\$2.732,43
1-mar-15	30-mar-15	19,21	1,60	2,40	C\$113.792,00	30	91,08	C\$2.732,43
1-abr-15	30-abr-15	19,37	1,61	2,42	C\$113.792,00	30	91,84	C\$2.755,19
1-may-15	30-may-15	19,37	1,61	2,42	C\$113.792,00	30	91,84	C\$2.755,19
1-jun-15	30-jun-15	19,37	1,61	2,42	C\$113.792,00	30	91,84	C\$2.755,19
1-jul-15	30-jul-15	19,26	1,61	2,41	C\$113.792,00	30	91,32	C\$2.739,54
1-ago-15	30-ago-15	19,26	1,61	2,41	C\$113.792,00	30	91,32	C\$2.739,54
1-sep-15	30-sep-15	19,16	1,60	2,40	C\$113.792,00	30	90,84	C\$2.725,32
1-oct-15	30-oct-15	19,33	1,61	2,42	C\$113.792,00	30	91,65	C\$2.749,50
1-nov-15	30-nov-15	19,33	1,61	2,42	C\$113.792,00	30	91,65	C\$2.749,50
1-dic-15	30-dic-15	19,33	1,61	2,42	C\$113.792,00	30	91,65	C\$2.749,50
1-ene-16	30-ene-16	19,68	1,64	2,46	C\$113.792,00	30	93,31	C\$2.799,28
1-feb-16	29-feb-16	19,68	1,64	2,46	C\$113.792,00	30	93,31	C\$2.799,28
1-mar-16	30-mar-16	19,68	1,64	2,46	C\$113.792,00	30	93,31	C\$2.799,28
1-abr-16	30-abr-16	20,54	1,71	2,57	C\$113.792,00	30	97,39	C\$2.921,61
1-may-16	30-may-16	20,54	1,71	2,57	C\$113.792,00	30	97,39	C\$2.921,61
1-jun-16	30-jun-16	20,54	1,71	2,57	C\$113.792,00	30	97,39	C\$2.921,61
1-jul-16	30-jul-16	21,34	1,78	2,67	C\$113.792,00	30	101,18	C\$3.035,40
1-ago-16	30-ago-16	21,34	1,78	2,67	C\$113.792,00	30	101,18	C\$3.035,40
1-sep-16	30-sep-16	21,34	1,78	2,67	C\$113.792,00	30	101,18	C\$3.035,40
1-oct-16	30-oct-16	21,99	1,83	2,75	C\$113.792,00	30	104,26	C\$3.127,86
1-nov-16	30-nov-16	21,99	1,83	2,75	C\$113.792,00	30	104,26	C\$3.127,86
1-dic-16	30-dic-16	21,99	1,83	2,75	C\$113.792,00	30	104,26	C\$3.127,86
1-ene-17	30-ene-17	22,34	1,86	2,79	C\$113.792,00	30	105,92	C\$3.177,64
1-feb-17	28-feb-17	22,34	1,86	2,79	C\$113.792,00	30	105,92	C\$3.177,64
1-mar-17	30-mar-17	22,34	1,86	2,79	C\$113.792,00	30	105,92	C\$3.177,64
1-abr-17	30-abr-17	22,33	1,86	2,79	C\$113.792,00	30	105,87	C\$3.176,22
1-may-17	30-may-17	22,33	1,86	2,79	C\$113.792,00	30	105,87	C\$3.176,22
1-jun-17	30-jun-17	22,33	1,86	2,79	C\$113.792,00	30	105,87	C\$3.176,22
1-jul-17	30-jul-17	21,98	1,83	2,75	C\$113.792,00	30	104,21	C\$3.126,44
1-ago-17	30-ago-17	21,98	1,83	2,75	C\$113.792,00	30	104,21	C\$3.126,44
1-sep-17	30-sep-17	21,48	1,79	2,69	C\$113.792,00	30	101,84	C\$3.055,32
1-oct-17	30-oct-17	21,15	1,76	2,64	C\$113.792,00	30	100,28	C\$3.008,38
1-nov-17	30-nov-17	21,15	1,76	2,64	C\$113.792,00	30	100,28	C\$3.008,38
1-dic-17	30-dic-17	21,15	1,76	2,64	C\$113.792,00	30	100,28	C\$3.008,38
1-ene-18	30-ene-18	21,01	1,75	2,63	C\$113.792,00	30	99,62	C\$2.988,46
1-feb-18	28-feb-18	21,01	1,75	2,63	C\$113.792,00	30	99,62	C\$2.988,46
1-mar-18	30-mar-18	20,68	1,72	2,59	C\$113.792,00	30	98,05	C\$2.941,52
1-abr-18	30-abr-18	20,48	1,71	2,56	C\$113.792,00	30	97,10	C\$2.913,08
1-may-18	30-may-18	20,44	1,70	2,56	C\$113.792,00	30	96,91	C\$2.907,39
1-jun-18	30-jun-18	20,28	1,69	2,54	C\$113.792,00	30	96,15	C\$2.884,63
1-jul-18	30-jul-18	20,03	1,67	2,50	C\$113.792,00	30	94,97	C\$2.849,07
1-ago-18	30-ago-18	19,94	1,66	2,49	C\$113.792,00	30	94,54	C\$2.836,27
1-sep-18	30-sep-18	19,81	1,65	2,48	C\$113.792,00	30	93,93	C\$2.817,77
1-oct-18	30-oct-18	19,63	1,64	2,45	C\$113.792,00	30	93,07	C\$2.792,17
1-nov-18	30-nov-18	19,49	1,62	2,44	C\$113.792,00	30	92,41	C\$2.772,26

1-dic-18	30-dic-18	19,4	1,62	2,43	C\$113.792,00	30	91,98	C\$2.759,46
1-ene-19	30-ene-19	19,16	1,60	2,40	C\$113.792,00	30	90,84	C\$2.725,32
1-feb-19	28-feb-19	19,7	1,64	2,46	C\$113.792,00	30	93,40	C\$2.802,13
1-mar-19	30-mar-19	19,37	1,61	2,42	C\$113.792,00	30	91,84	C\$2.755,19
1-abr-19	30-abr-19	19,32	1,61	2,42	C\$113.792,00	30	91,60	C\$2.748,08
1-may-19	30-may-19	19,28	1,61	2,41	C\$113.792,00	30	91,41	C\$2.742,39
1-jun-19	30-jun-19	19,3	1,61	2,41	C\$113.792,00	30	91,51	C\$2.745,23
1-jul-19	30-jul-19	19,28	1,61	2,41	C\$113.792,00	30	91,41	C\$2.742,39
1-ago-19	30-ago-19	19,32	1,61	2,42	C\$113.792,00	30	91,60	C\$2.748,08
1-sep-19	30-sep-19	19,32	1,61	2,42	C\$113.792,00	30	91,60	C\$2.748,08
1-oct-19	30-oct-19	19,1	1,59	2,39	C\$113.792,00	30	90,56	C\$2.716,78
1-nov-19	30-nov-19	19,03	1,59	2,38	C\$113.792,00	30	90,23	C\$2.706,83
1-dic-19	30-dic-19	18,91	1,58	2,36	C\$113.792,00	30	89,66	C\$2.689,76
1-ene-20	30-ene-20	18,77	1,56	2,35	C\$113.792,00	30	88,99	C\$2.669,84
1-feb-20	29-feb-20	19,06	1,59	2,38	C\$113.792,00	30	90,37	C\$2.711,09
1-mar-20	30-mar-20	18,95	1,58	2,37	C\$113.792,00	30	89,85	C\$2.695,45
1-abr-20	30-abr-20	18,69	1,56	2,34	C\$113.792,00	30	88,62	C\$2.658,47
1-may-20	30-may-20	18,19	1,52	2,27	C\$113.792,00	30	86,24	C\$2.587,35
1-jun-20	30-jun-20	18,12	1,51	2,27	C\$113.792,00	30	85,91	C\$2.577,39
1-jul-20	30-jul-20	18,12	1,51	2,27	C\$113.792,00	30	85,91	C\$2.577,39
1-ago-20	30-ago-20	18,29	1,52	2,29	C\$113.792,00	30	86,72	C\$2.601,57
1-sep-20	30-sep-20	18,35	1,53	2,29	C\$113.792,00	30	87,00	C\$2.610,10
1-oct-20	30-oct-20	18,09	1,51	2,26	C\$113.792,00	30	85,77	C\$2.573,12
1-nov-20	30-nov-20	17,84	1,49	2,23	C\$113.792,00	20	84,59	C\$1.691,71
TOTAL INTERES								C\$237.251,10
CAPITAL								C\$113.792,00
TOTAL								C\$351.043,10

CUOTA ENERO/2014

FECHA		SUPER. BANCARIA	INTERES CORRIENTE	% MORA	VR CAPITAL	Nº DE AS LIQUIDAD	% DIA MORA	TOTAL MORA
1-ene-14	30-ene-14	19,65	1,64	2,46	C\$118.912,00	30	97,36	C\$2.920,78
1-feb-14	28-feb-14	19,65	1,64	2,46	C\$118.912,00	30	97,36	C\$2.920,78
1-mar-14	30-mar-14	19,65	1,64	2,46	C\$118.912,00	30	97,36	C\$2.920,78
1-abr-14	30-abr-14	19,63	1,64	2,45	C\$118.912,00	30	97,26	C\$2.917,80
1-may-14	30-may-14	19,63	1,64	2,45	C\$118.912,00	30	97,26	C\$2.917,80
1-jun-14	30-jun-14	19,63	1,64	2,45	C\$118.912,00	30	97,26	C\$2.917,80
1-jul-14	30-jul-14	19,33	1,61	2,42	C\$118.912,00	30	95,77	C\$2.873,21
1-ago-14	30-ago-14	19,33	1,61	2,42	C\$118.912,00	30	95,77	C\$2.873,21
1-sep-14	30-sep-14	19,33	1,61	2,42	C\$118.912,00	30	95,77	C\$2.873,21
1-oct-14	30-oct-14	19,17	1,60	2,40	C\$118.912,00	30	94,98	C\$2.849,43
1-nov-14	30-nov-14	19,17	1,60	2,40	C\$118.912,00	30	94,98	C\$2.849,43
1-dic-14	30-dic-14	19,17	1,60	2,40	C\$118.912,00	30	94,98	C\$2.849,43
1-ene-15	30-ene-15	19,21	1,60	2,40	C\$118.912,00	30	95,18	C\$2.855,37
1-feb-15	28-feb-15	19,21	1,60	2,40	C\$118.912,00	30	95,18	C\$2.855,37
1-mar-15	30-mar-15	19,21	1,60	2,40	C\$118.912,00	30	95,18	C\$2.855,37
1-abr-15	30-abr-15	19,37	1,61	2,42	C\$118.912,00	30	95,97	C\$2.879,16
1-may-15	30-may-15	19,37	1,61	2,42	C\$118.912,00	30	95,97	C\$2.879,16
1-jun-15	30-jun-15	19,37	1,61	2,42	C\$118.912,00	30	95,97	C\$2.879,16
1-jul-15	30-jul-15	19,26	1,61	2,41	C\$118.912,00	30	95,43	C\$2.862,81
1-ago-15	30-ago-15	19,26	1,61	2,41	C\$118.912,00	30	95,43	C\$2.862,81
1-sep-15	30-sep-15	19,16	1,60	2,40	C\$118.912,00	30	94,93	C\$2.847,94
1-oct-15	30-oct-15	19,33	1,61	2,42	C\$118.912,00	30	95,77	C\$2.873,21
1-nov-15	30-nov-15	19,33	1,61	2,42	C\$118.912,00	30	95,77	C\$2.873,21
1-dic-15	30-dic-15	19,33	1,61	2,42	C\$118.912,00	30	95,77	C\$2.873,21
1-ene-16	30-ene-16	19,68	1,64	2,46	C\$118.912,00	30	97,51	C\$2.925,24
1-feb-16	29-feb-16	19,68	1,64	2,46	C\$118.912,00	30	97,51	C\$2.925,24
1-mar-16	30-mar-16	19,68	1,64	2,46	C\$118.912,00	30	97,51	C\$2.925,24
1-abr-16	30-abr-16	20,54	1,71	2,57	C\$118.912,00	30	101,77	C\$3.053,07
1-may-16	30-may-16	20,54	1,71	2,57	C\$118.912,00	30	101,77	C\$3.053,07
1-jun-16	30-jun-16	20,54	1,71	2,57	C\$118.912,00	30	101,77	C\$3.053,07
1-jul-16	30-jul-16	21,34	1,78	2,67	C\$118.912,00	30	105,73	C\$3.171,98
1-ago-16	30-ago-16	21,34	1,78	2,67	C\$118.912,00	30	105,73	C\$3.171,98
1-sep-16	30-sep-16	21,34	1,78	2,67	C\$118.912,00	30	105,73	C\$3.171,98
1-oct-16	30-oct-16	21,99	1,83	2,75	C\$118.912,00	30	108,95	C\$3.268,59
1-nov-16	30-nov-16	21,99	1,83	2,75	C\$118.912,00	30	108,95	C\$3.268,59
1-dic-16	30-dic-16	21,99	1,83	2,75	C\$118.912,00	30	108,95	C\$3.268,59
1-ene-17	30-ene-17	22,34	1,86	2,79	C\$118.912,00	30	110,69	C\$3.320,62
1-feb-17	28-feb-17	22,34	1,86	2,79	C\$118.912,00	30	110,69	C\$3.320,62
1-mar-17	30-mar-17	22,34	1,86	2,79	C\$118.912,00	30	110,69	C\$3.320,62
1-abr-17	30-abr-17	22,33	1,86	2,79	C\$118.912,00	30	110,64	C\$3.319,13
1-may-17	30-may-17	22,33	1,86	2,79	C\$118.912,00	30	110,64	C\$3.319,13
1-jun-17	30-jun-17	22,33	1,86	2,79	C\$118.912,00	30	110,64	C\$3.319,13
1-jul-17	30-jul-17	21,98	1,83	2,75	C\$118.912,00	30	108,90	C\$3.267,11
1-ago-17	30-ago-17	21,98	1,83	2,75	C\$118.912,00	30	108,90	C\$3.267,11
1-sep-17	30-sep-17	21,48	1,79	2,69	C\$118.912,00	30	106,43	C\$3.192,79
1-oct-17	30-oct-17	21,15	1,76	2,64	C\$118.912,00	30	104,79	C\$3.143,74

1-nov-17	30-nov-17	21,15	1,76	2,64	C\$118.912,00	30	104,79	C\$3.143,74
1-dic-17	30-dic-17	21,15	1,76	2,64	C\$118.912,00	30	104,79	C\$3.143,74
1-ene-18	30-ene-18	21,01	1,75	2,63	C\$118.912,00	30	104,10	C\$3.122,93
1-feb-18	28-feb-18	21,01	1,75	2,63	C\$118.912,00	30	104,10	C\$3.122,93
1-mar-18	30-mar-18	20,68	1,72	2,59	C\$118.912,00	30	102,46	C\$3.073,88
1-abr-18	30-abr-18	20,48	1,71	2,56	C\$118.912,00	30	101,47	C\$3.044,15
1-may-18	30-may-18	20,44	1,70	2,56	C\$118.912,00	30	101,27	C\$3.038,20
1-jun-18	30-jun-18	20,28	1,69	2,54	C\$118.912,00	30	100,48	C\$3.014,42
1-jul-18	30-jul-18	20,03	1,67	2,50	C\$118.912,00	30	99,24	C\$2.977,26
1-ago-18	30-ago-18	19,94	1,66	2,49	C\$118.912,00	30	98,80	C\$2.963,88
1-sep-18	30-sep-18	19,81	1,65	2,48	C\$118.912,00	30	98,15	C\$2.944,56
1-oct-18	30-oct-18	19,63	1,64	2,45	C\$118.912,00	30	97,26	C\$2.917,80
1-nov-18	30-nov-18	19,49	1,62	2,44	C\$118.912,00	30	96,57	C\$2.896,99
1-dic-18	30-dic-18	19,4	1,62	2,43	C\$118.912,00	30	96,12	C\$2.883,62
1-ene-19	30-ene-19	19,16	1,60	2,40	C\$118.912,00	30	94,93	C\$2.847,94
1-feb-19	28-feb-19	19,7	1,64	2,46	C\$118.912,00	30	97,61	C\$2.928,21
1-mar-19	30-mar-19	19,37	1,61	2,42	C\$118.912,00	30	95,97	C\$2.879,16
1-abr-19	30-abr-19	19,32	1,61	2,42	C\$118.912,00	30	95,72	C\$2.871,72
1-may-19	30-may-19	19,28	1,61	2,41	C\$118.912,00	30	95,53	C\$2.865,78
1-jun-19	30-jun-19	19,3	1,61	2,41	C\$118.912,00	30	95,63	C\$2.868,75
1-jul-19	30-jul-19	19,28	1,61	2,41	C\$118.912,00	30	95,53	C\$2.865,78
1-ago-19	30-ago-19	19,32	1,61	2,42	C\$118.912,00	30	95,72	C\$2.871,72
1-sep-19	30-sep-19	19,32	1,61	2,42	C\$118.912,00	30	95,72	C\$2.871,72
1-oct-19	30-oct-19	19,1	1,59	2,39	C\$118.912,00	30	94,63	C\$2.839,02
1-nov-19	30-nov-19	19,03	1,59	2,38	C\$118.912,00	30	94,29	C\$2.828,62
1-dic-19	30-dic-19	18,91	1,58	2,36	C\$118.912,00	30	93,69	C\$2.810,78
1-ene-20	30-ene-20	18,77	1,56	2,35	C\$118.912,00	30	93,00	C\$2.789,97
1-feb-20	29-feb-20	19,06	1,59	2,38	C\$118.912,00	30	94,44	C\$2.833,08
1-mar-20	30-mar-20	18,95	1,58	2,37	C\$118.912,00	30	93,89	C\$2.816,73
1-abr-20	30-abr-20	18,69	1,56	2,34	C\$118.912,00	30	92,60	C\$2.778,08
1-may-20	30-may-20	18,19	1,52	2,27	C\$118.912,00	30	90,13	C\$2.703,76
1-jun-20	30-jun-20	18,12	1,51	2,27	C\$118.912,00	30	89,78	C\$2.693,36
1-jul-20	30-jul-20	18,12	1,51	2,27	C\$118.912,00	30	89,78	C\$2.693,36
1-ago-20	30-ago-20	18,29	1,52	2,29	C\$118.912,00	30	90,62	C\$2.718,63
1-sep-20	30-sep-20	18,35	1,53	2,29	C\$118.912,00	30	90,92	C\$2.727,54
1-oct-20	30-oct-20	18,09	1,51	2,26	C\$118.912,00	30	89,63	C\$2.688,90
1-nov-20	30-nov-20	17,84	1,49	2,23	C\$118.912,00	20	88,39	C\$1.767,83
TOTAL INTERI								C\$244.975,57
CAPITAL								C\$118.912,00
TOTAL								C\$363.887,57

CUOTA FEBRERO/2014

FECHA		SUPER. BANCARIA	INTERES CORRIENTE	% MORA	VR CAPITAL	Nº DE AS LIQUIDAD	% DIA MORA	TOTAL MORA
1-feb-14	28-feb-14	19,65	1,64	2,46	C\$118.912,00	30	97,36	C\$2.920,78
1-mar-14	30-mar-14	19,65	1,64	2,46	C\$118.912,00	30	97,36	C\$2.920,78
1-abr-14	30-abr-14	19,63	1,64	2,45	C\$118.912,00	30	97,26	C\$2.917,80
1-may-14	30-may-14	19,63	1,64	2,45	C\$118.912,00	30	97,26	C\$2.917,80
1-jun-14	30-jun-14	19,63	1,64	2,45	C\$118.912,00	30	97,26	C\$2.917,80
1-jul-14	30-jul-14	19,33	1,61	2,42	C\$118.912,00	30	95,77	C\$2.873,21
1-ago-14	30-ago-14	19,33	1,61	2,42	C\$118.912,00	30	95,77	C\$2.873,21
1-sep-14	30-sep-14	19,33	1,61	2,42	C\$118.912,00	30	95,77	C\$2.873,21
1-oct-14	30-oct-14	19,17	1,60	2,40	C\$118.912,00	30	94,98	C\$2.849,43
1-nov-14	30-nov-14	19,17	1,60	2,40	C\$118.912,00	30	94,98	C\$2.849,43
1-dic-14	30-dic-14	19,17	1,60	2,40	C\$118.912,00	30	94,98	C\$2.849,43
1-ene-15	30-ene-15	19,21	1,60	2,40	C\$118.912,00	30	95,18	C\$2.855,37
1-feb-15	28-feb-15	19,21	1,60	2,40	C\$118.912,00	30	95,18	C\$2.855,37
1-mar-15	30-mar-15	19,21	1,60	2,40	C\$118.912,00	30	95,18	C\$2.855,37
1-abr-15	30-abr-15	19,37	1,61	2,42	C\$118.912,00	30	95,97	C\$2.879,16
1-may-15	30-may-15	19,37	1,61	2,42	C\$118.912,00	30	95,97	C\$2.879,16
1-jun-15	30-jun-15	19,37	1,61	2,42	C\$118.912,00	30	95,97	C\$2.879,16
1-jul-15	30-jul-15	19,26	1,61	2,41	C\$118.912,00	30	95,43	C\$2.862,81
1-ago-15	30-ago-15	19,26	1,61	2,41	C\$118.912,00	30	95,43	C\$2.862,81
1-sep-15	30-sep-15	19,16	1,60	2,40	C\$118.912,00	30	94,93	C\$2.847,94
1-oct-15	30-oct-15	19,33	1,61	2,42	C\$118.912,00	30	95,77	C\$2.873,21
1-nov-15	30-nov-15	19,33	1,61	2,42	C\$118.912,00	30	95,77	C\$2.873,21
1-dic-15	30-dic-15	19,33	1,61	2,42	C\$118.912,00	30	95,77	C\$2.873,21
1-ene-16	30-ene-16	19,68	1,64	2,46	C\$118.912,00	30	97,51	C\$2.925,24
1-feb-16	29-feb-16	19,68	1,64	2,46	C\$118.912,00	30	97,51	C\$2.925,24
1-mar-16	30-mar-16	19,68	1,64	2,46	C\$118.912,00	30	97,51	C\$2.925,24
1-abr-16	30-abr-16	20,54	1,71	2,57	C\$118.912,00	30	101,77	C\$3.053,07
1-may-16	30-may-16	20,54	1,71	2,57	C\$118.912,00	30	101,77	C\$3.053,07
1-jun-16	30-jun-16	20,54	1,71	2,57	C\$118.912,00	30	101,77	C\$3.053,07
1-jul-16	30-jul-16	21,34	1,78	2,67	C\$118.912,00	30	105,73	C\$3.171,98
1-ago-16	30-ago-16	21,34	1,78	2,67	C\$118.912,00	30	105,73	C\$3.171,98
1-sep-16	30-sep-16	21,34	1,78	2,67	C\$118.912,00	30	105,73	C\$3.171,98
1-oct-16	30-oct-16	21,99	1,83	2,75	C\$118.912,00	30	108,95	C\$3.268,59

1-nov-16	30-nov-16	21,99	1,83	2,75	C\$118.912,00	30	108,95	C\$3.268,59
1-dic-16	30-dic-16	21,99	1,83	2,75	C\$118.912,00	30	108,95	C\$3.268,59
1-ene-17	30-ene-17	22,34	1,86	2,79	C\$118.912,00	30	110,69	C\$3.320,62
1-feb-17	28-feb-17	22,34	1,86	2,79	C\$118.912,00	30	110,69	C\$3.320,62
1-mar-17	30-mar-17	22,34	1,86	2,79	C\$118.912,00	30	110,69	C\$3.320,62
1-abr-17	30-abr-17	22,33	1,86	2,79	C\$118.912,00	30	110,64	C\$3.319,13
1-may-17	30-may-17	22,33	1,86	2,79	C\$118.912,00	30	110,64	C\$3.319,13
1-jun-17	30-jun-17	22,33	1,86	2,79	C\$118.912,00	30	110,64	C\$3.319,13
1-jul-17	30-jul-17	21,98	1,83	2,75	C\$118.912,00	30	108,90	C\$3.267,11
1-ago-17	30-ago-17	21,98	1,83	2,75	C\$118.912,00	30	108,90	C\$3.267,11
1-sep-17	30-sep-17	21,48	1,79	2,69	C\$118.912,00	30	106,43	C\$3.192,79
1-oct-17	30-oct-17	21,15	1,76	2,64	C\$118.912,00	30	104,79	C\$3.143,74
1-nov-17	30-nov-17	21,15	1,76	2,64	C\$118.912,00	30	104,79	C\$3.143,74
1-dic-17	30-dic-17	21,15	1,76	2,64	C\$118.912,00	30	104,79	C\$3.143,74
1-ene-18	30-ene-18	21,01	1,75	2,63	C\$118.912,00	30	104,10	C\$3.122,93
1-feb-18	28-feb-18	21,01	1,75	2,63	C\$118.912,00	30	104,10	C\$3.122,93
1-mar-18	30-mar-18	20,68	1,72	2,59	C\$118.912,00	30	102,46	C\$3.073,88
1-abr-18	30-abr-18	20,48	1,71	2,56	C\$118.912,00	30	101,47	C\$3.044,15
1-may-18	30-may-18	20,44	1,70	2,56	C\$118.912,00	30	101,27	C\$3.038,20
1-jun-18	30-jun-18	20,28	1,69	2,54	C\$118.912,00	30	100,48	C\$3.014,42
1-jul-18	30-jul-18	20,03	1,67	2,50	C\$118.912,00	30	99,24	C\$2.977,26
1-ago-18	30-ago-18	19,94	1,66	2,49	C\$118.912,00	30	98,80	C\$2.963,88
1-sep-18	30-sep-18	19,81	1,65	2,48	C\$118.912,00	30	98,15	C\$2.944,56
1-oct-18	30-oct-18	19,63	1,64	2,45	C\$118.912,00	30	97,26	C\$2.917,80
1-nov-18	30-nov-18	19,49	1,62	2,44	C\$118.912,00	30	96,57	C\$2.896,99
1-dic-18	30-dic-18	19,4	1,62	2,43	C\$118.912,00	30	96,12	C\$2.883,62
1-ene-19	30-ene-19	19,16	1,60	2,40	C\$118.912,00	30	94,93	C\$2.847,94
1-feb-19	28-feb-19	19,7	1,64	2,46	C\$118.912,00	30	97,61	C\$2.928,21
1-mar-19	30-mar-19	19,37	1,61	2,42	C\$118.912,00	30	95,97	C\$2.879,16
1-abr-19	30-abr-19	19,32	1,61	2,42	C\$118.912,00	30	95,72	C\$2.871,72
1-may-19	30-may-19	19,28	1,61	2,41	C\$118.912,00	30	95,53	C\$2.865,78
1-jun-19	30-jun-19	19,3	1,61	2,41	C\$118.912,00	30	95,63	C\$2.868,75
1-jul-19	30-jul-19	19,28	1,61	2,41	C\$118.912,00	30	95,53	C\$2.865,78
1-ago-19	30-ago-19	19,32	1,61	2,42	C\$118.912,00	30	95,72	C\$2.871,72
1-sep-19	30-sep-19	19,32	1,61	2,42	C\$118.912,00	30	95,72	C\$2.871,72
1-oct-19	30-oct-19	19,1	1,59	2,39	C\$118.912,00	30	94,63	C\$2.839,02
1-nov-19	30-nov-19	19,03	1,59	2,38	C\$118.912,00	30	94,29	C\$2.828,62
1-dic-19	30-dic-19	18,91	1,58	2,36	C\$118.912,00	30	93,69	C\$2.810,78
1-ene-20	30-ene-20	18,77	1,56	2,35	C\$118.912,00	30	93,00	C\$2.789,97
1-feb-20	29-feb-20	19,06	1,59	2,38	C\$118.912,00	30	94,44	C\$2.833,08
1-mar-20	30-mar-20	18,95	1,58	2,37	C\$118.912,00	30	93,89	C\$2.816,73
1-abr-20	30-abr-20	18,69	1,56	2,34	C\$118.912,00	30	92,60	C\$2.778,08
1-may-20	30-may-20	18,19	1,52	2,27	C\$118.912,00	30	90,13	C\$2.703,76
1-jun-20	30-jun-20	18,12	1,51	2,27	C\$118.912,00	30	89,78	C\$2.693,36
1-jul-20	30-jul-20	18,12	1,51	2,27	C\$118.912,00	30	89,78	C\$2.693,36
1-ago-20	30-ago-20	18,29	1,52	2,29	C\$118.912,00	30	90,62	C\$2.718,63
1-sep-20	30-sep-20	18,35	1,53	2,29	C\$118.912,00	30	90,92	C\$2.727,54
1-oct-20	30-oct-20	18,09	1,51	2,26	C\$118.912,00	30	89,63	C\$2.688,90
1-nov-20	30-nov-20	17,84	1,49	2,23	C\$118.912,00	20	88,39	C\$1.767,83
TOTAL INTERES								C\$242.054,79
CAPITAL								C\$118.912,00
TOTAL								C\$360.966,79

CUOTA MARZO/2014

FECHA		SUPER. BANCARIA	INTERES CORRIENTE	% MORA	VR CAPITAL	Nº DIAS LIQUID	% DIA MORA	TOTAL MORA
1-mar-14	30-mar-14	19,65	1,64	2,46	C\$118.912,00	30	97,36	C\$2.920,78
1-abr-14	30-abr-14	19,63	1,64	2,45	C\$118.912,00	30	97,26	C\$2.917,80
1-may-14	30-may-14	19,63	1,64	2,45	C\$118.912,00	30	97,26	C\$2.917,80
1-jun-14	30-jun-14	19,63	1,64	2,45	C\$118.912,00	30	97,26	C\$2.917,80
1-jul-14	30-jul-14	19,33	1,61	2,42	C\$118.912,00	30	95,77	C\$2.873,21
1-ago-14	30-ago-14	19,33	1,61	2,42	C\$118.912,00	30	95,77	C\$2.873,21
1-sep-14	30-sep-14	19,33	1,61	2,42	C\$118.912,00	30	95,77	C\$2.873,21
1-oct-14	30-oct-14	19,17	1,60	2,40	C\$118.912,00	30	94,98	C\$2.849,43
1-nov-14	30-nov-14	19,17	1,60	2,40	C\$118.912,00	30	94,98	C\$2.849,43
1-dic-14	30-dic-14	19,17	1,60	2,40	C\$118.912,00	30	94,98	C\$2.849,43
1-ene-15	30-ene-15	19,21	1,60	2,40	C\$118.912,00	30	95,18	C\$2.855,37
1-feb-15	28-feb-15	19,21	1,60	2,40	C\$118.912,00	30	95,18	C\$2.855,37
1-mar-15	30-mar-15	19,21	1,60	2,40	C\$118.912,00	30	95,18	C\$2.855,37
1-abr-15	30-abr-15	19,37	1,61	2,42	C\$118.912,00	30	95,97	C\$2.879,16
1-may-15	30-may-15	19,37	1,61	2,42	C\$118.912,00	30	95,97	C\$2.879,16
1-jun-15	30-jun-15	19,37	1,61	2,42	C\$118.912,00	30	95,97	C\$2.879,16
1-jul-15	30-jul-15	19,26	1,61	2,41	C\$118.912,00	30	95,43	C\$2.862,81
1-ago-15	30-ago-15	19,26	1,61	2,41	C\$118.912,00	30	95,43	C\$2.862,81
1-sep-15	30-sep-15	19,16	1,60	2,40	C\$118.912,00	30	94,93	C\$2.847,94
1-oct-15	30-oct-15	19,33	1,61	2,42	C\$118.912,00	30	95,77	C\$2.873,21
1-nov-15	30-nov-15	19,33	1,61	2,42	C\$118.912,00	30	95,77	C\$2.873,21

1-dic-15	30-dic-15	19,33	1,61	2,42	C\$118.912,00	30	95,77	C\$2.873,21
1-ene-16	30-ene-16	19,68	1,64	2,46	C\$118.912,00	30	97,51	C\$2.925,24
1-feb-16	29-feb-16	19,68	1,64	2,46	C\$118.912,00	30	97,51	C\$2.925,24
1-mar-16	30-mar-16	19,68	1,64	2,46	C\$118.912,00	30	97,51	C\$2.925,24
1-abr-16	30-abr-16	20,54	1,71	2,57	C\$118.912,00	30	101,77	C\$3.053,07
1-may-16	30-may-16	20,54	1,71	2,57	C\$118.912,00	30	101,77	C\$3.053,07
1-jun-16	30-jun-16	20,54	1,71	2,57	C\$118.912,00	30	101,77	C\$3.053,07
1-jul-16	30-jul-16	21,34	1,78	2,67	C\$118.912,00	30	105,73	C\$3.171,98
1-ago-16	30-ago-16	21,34	1,78	2,67	C\$118.912,00	30	105,73	C\$3.171,98
1-sep-16	30-sep-16	21,34	1,78	2,67	C\$118.912,00	30	105,73	C\$3.171,98
1-oct-16	30-oct-16	21,99	1,83	2,75	C\$118.912,00	30	108,95	C\$3.268,59
1-nov-16	30-nov-16	21,99	1,83	2,75	C\$118.912,00	30	108,95	C\$3.268,59
1-dic-16	30-dic-16	21,99	1,83	2,75	C\$118.912,00	30	108,95	C\$3.268,59
1-ene-17	30-ene-17	22,34	1,86	2,79	C\$118.912,00	30	110,69	C\$3.320,62
1-feb-17	28-feb-17	22,34	1,86	2,79	C\$118.912,00	30	110,69	C\$3.320,62
1-mar-17	30-mar-17	22,34	1,86	2,79	C\$118.912,00	30	110,69	C\$3.320,62
1-abr-17	30-abr-17	22,33	1,86	2,79	C\$118.912,00	30	110,64	C\$3.319,13
1-may-17	30-may-17	22,33	1,86	2,79	C\$118.912,00	30	110,64	C\$3.319,13
1-jun-17	30-jun-17	22,33	1,86	2,79	C\$118.912,00	30	110,64	C\$3.319,13
1-jul-17	30-jul-17	21,98	1,83	2,75	C\$118.912,00	30	108,90	C\$3.267,11
1-ago-17	30-ago-17	21,98	1,83	2,75	C\$118.912,00	30	108,90	C\$3.267,11
1-sep-17	30-sep-17	21,48	1,79	2,69	C\$118.912,00	30	106,43	C\$3.192,79
1-oct-17	30-oct-17	21,15	1,76	2,64	C\$118.912,00	30	104,79	C\$3.143,74
1-nov-17	30-nov-17	21,15	1,76	2,64	C\$118.912,00	30	104,79	C\$3.143,74
1-dic-17	30-dic-17	21,15	1,76	2,64	C\$118.912,00	30	104,79	C\$3.143,74
1-ene-18	30-ene-18	21,01	1,75	2,63	C\$118.912,00	30	104,10	C\$3.122,93
1-feb-18	28-feb-18	21,01	1,75	2,63	C\$118.912,00	30	104,10	C\$3.122,93
1-mar-18	30-mar-18	20,68	1,72	2,59	C\$118.912,00	30	102,46	C\$3.073,88
1-abr-18	30-abr-18	20,48	1,71	2,56	C\$118.912,00	30	101,47	C\$3.044,15
1-may-18	30-may-18	20,44	1,70	2,56	C\$118.912,00	30	101,27	C\$3.038,20
1-jun-18	30-jun-18	20,28	1,69	2,54	C\$118.912,00	30	100,48	C\$3.014,42
1-jul-18	30-jul-18	20,03	1,67	2,50	C\$118.912,00	30	99,24	C\$2.977,26
1-ago-18	30-ago-18	19,94	1,66	2,49	C\$118.912,00	30	98,80	C\$2.963,88
1-sep-18	30-sep-18	19,81	1,65	2,48	C\$118.912,00	30	98,15	C\$2.944,56
1-oct-18	30-oct-18	19,63	1,64	2,45	C\$118.912,00	30	97,26	C\$2.917,80
1-nov-18	30-nov-18	19,49	1,62	2,44	C\$118.912,00	30	96,57	C\$2.896,99
1-dic-18	30-dic-18	19,4	1,62	2,43	C\$118.912,00	30	96,12	C\$2.883,62
1-ene-19	30-ene-19	19,16	1,60	2,40	C\$118.912,00	30	94,93	C\$2.847,94
1-feb-19	28-feb-19	19,7	1,64	2,46	C\$118.912,00	30	97,61	C\$2.928,21
1-mar-19	30-mar-19	19,37	1,61	2,42	C\$118.912,00	30	95,97	C\$2.879,16
1-abr-19	30-abr-19	19,32	1,61	2,42	C\$118.912,00	30	95,72	C\$2.871,72
1-may-19	30-may-19	19,28	1,61	2,41	C\$118.912,00	30	95,53	C\$2.865,78
1-jun-19	30-jun-19	19,3	1,61	2,41	C\$118.912,00	30	95,63	C\$2.868,75
1-jul-19	30-jul-19	19,28	1,61	2,41	C\$118.912,00	30	95,53	C\$2.865,78
1-ago-19	30-ago-19	19,32	1,61	2,42	C\$118.912,00	30	95,72	C\$2.871,72
1-sep-19	30-sep-19	19,32	1,61	2,42	C\$118.912,00	30	95,72	C\$2.871,72
1-oct-19	30-oct-19	19,1	1,59	2,39	C\$118.912,00	30	94,63	C\$2.839,02
1-nov-19	30-nov-19	19,03	1,59	2,38	C\$118.912,00	30	94,29	C\$2.828,62
1-dic-19	30-dic-19	18,91	1,58	2,36	C\$118.912,00	30	93,69	C\$2.810,78
1-ene-20	30-ene-20	18,77	1,56	2,35	C\$118.912,00	30	93,00	C\$2.789,97
1-feb-20	29-feb-20	19,06	1,59	2,38	C\$118.912,00	30	94,44	C\$2.833,08
1-mar-20	30-mar-20	18,95	1,58	2,37	C\$118.912,00	30	93,89	C\$2.816,73
1-abr-20	30-abr-20	18,69	1,56	2,34	C\$118.912,00	30	92,60	C\$2.778,08
1-may-20	30-may-20	18,19	1,52	2,27	C\$118.912,00	30	90,13	C\$2.703,76
1-jun-20	30-jun-20	18,12	1,51	2,27	C\$118.912,00	30	89,78	C\$2.693,36
1-jul-20	30-jul-20	18,12	1,51	2,27	C\$118.912,00	30	89,78	C\$2.693,36
1-ago-20	30-ago-20	18,29	1,52	2,29	C\$118.912,00	30	90,62	C\$2.718,63
1-sep-20	30-sep-20	18,35	1,53	2,29	C\$118.912,00	30	90,92	C\$2.727,54
1-oct-20	30-oct-20	18,09	1,51	2,26	C\$118.912,00	30	89,63	C\$2.688,90
1-nov-20	30-nov-20	17,84	1,49	2,23	C\$118.912,00	20	88,39	C\$1.767,83
TOTAL INTERES							C\$239.134,01	
CAPITAL							C\$118.912,00	
TOTAL							C\$358.046,01	

CUOTA ABRIL/2014

FECHA		SUPER. BANCARIA	INTERES CORRIENTE	% MOR A	VR CAPITAL	Nº DE AS LIQUID	% DIA MORA	TOTAL MORA
1-abr-14	30-abr-14	19,63	1,64	2,45	C\$118.912,00	30	97,26	C\$2.917,80
1-may-14	30-may-14	19,63	1,64	2,45	C\$118.912,00	30	97,26	C\$2.917,80
1-jun-14	30-jun-14	19,63	1,64	2,45	C\$118.912,00	30	97,26	C\$2.917,80
1-jul-14	30-jul-14	19,33	1,61	2,42	C\$118.912,00	30	95,77	C\$2.873,21
1-ago-14	30-ago-14	19,33	1,61	2,42	C\$118.912,00	30	95,77	C\$2.873,21
1-sep-14	30-sep-14	19,33	1,61	2,42	C\$118.912,00	30	95,77	C\$2.873,21
1-oct-14	30-oct-14	19,17	1,60	2,40	C\$118.912,00	30	94,98	C\$2.849,43
1-nov-14	30-nov-14	19,17	1,60	2,40	C\$118.912,00	30	94,98	C\$2.849,43
1-dic-14	30-dic-14	19,17	1,60	2,40	C\$118.912,00	30	94,98	C\$2.849,43
1-ene-15	30-ene-15	19,21	1,60	2,40	C\$118.912,00	30	95,18	C\$2.855,37

1-feb-15	28-feb-15	19,21	1,60	2,40	C\$118.912,00	30	95,18	C\$2.855,37
1-mar-15	30-mar-15	19,21	1,60	2,40	C\$118.912,00	30	95,18	C\$2.855,37
1-abr-15	30-abr-15	19,37	1,61	2,42	C\$118.912,00	30	95,97	C\$2.879,16
1-may-15	30-may-15	19,37	1,61	2,42	C\$118.912,00	30	95,97	C\$2.879,16
1-jun-15	30-jun-15	19,37	1,61	2,42	C\$118.912,00	30	95,97	C\$2.879,16
1-jul-15	30-jul-15	19,26	1,61	2,41	C\$118.912,00	30	95,43	C\$2.862,81
1-ago-15	30-ago-15	19,26	1,61	2,41	C\$118.912,00	30	95,43	C\$2.862,81
1-sep-15	30-sep-15	19,16	1,60	2,40	C\$118.912,00	30	94,93	C\$2.847,94
1-oct-15	30-oct-15	19,33	1,61	2,42	C\$118.912,00	30	95,77	C\$2.873,21
1-nov-15	30-nov-15	19,33	1,61	2,42	C\$118.912,00	30	95,77	C\$2.873,21
1-dic-15	30-dic-15	19,33	1,61	2,42	C\$118.912,00	30	95,77	C\$2.873,21
1-ene-16	30-ene-16	19,68	1,64	2,46	C\$118.912,00	30	97,51	C\$2.925,24
1-feb-16	29-feb-16	19,68	1,64	2,46	C\$118.912,00	30	97,51	C\$2.925,24
1-mar-16	30-mar-16	19,68	1,64	2,46	C\$118.912,00	30	97,51	C\$2.925,24
1-abr-16	30-abr-16	20,54	1,71	2,57	C\$118.912,00	30	101,77	C\$3.053,07
1-may-16	30-may-16	20,54	1,71	2,57	C\$118.912,00	30	101,77	C\$3.053,07
1-jun-16	30-jun-16	20,54	1,71	2,57	C\$118.912,00	30	101,77	C\$3.053,07
1-jul-16	30-jul-16	21,34	1,78	2,67	C\$118.912,00	30	105,73	C\$3.171,98
1-ago-16	30-ago-16	21,34	1,78	2,67	C\$118.912,00	30	105,73	C\$3.171,98
1-sep-16	30-sep-16	21,34	1,78	2,67	C\$118.912,00	30	105,73	C\$3.171,98
1-oct-16	30-oct-16	21,99	1,83	2,75	C\$118.912,00	30	108,95	C\$3.268,59
1-nov-16	30-nov-16	21,99	1,83	2,75	C\$118.912,00	30	108,95	C\$3.268,59
1-dic-16	30-dic-16	21,99	1,83	2,75	C\$118.912,00	30	108,95	C\$3.268,59
1-ene-17	30-ene-17	22,34	1,86	2,79	C\$118.912,00	30	110,69	C\$3.320,62
1-feb-17	28-feb-17	22,34	1,86	2,79	C\$118.912,00	30	110,69	C\$3.320,62
1-mar-17	30-mar-17	22,34	1,86	2,79	C\$118.912,00	30	110,69	C\$3.320,62
1-abr-17	30-abr-17	22,33	1,86	2,79	C\$118.912,00	30	110,64	C\$3.319,13
1-may-17	30-may-17	22,33	1,86	2,79	C\$118.912,00	30	110,64	C\$3.319,13
1-jun-17	30-jun-17	22,33	1,86	2,79	C\$118.912,00	30	110,64	C\$3.319,13
1-jul-17	30-jul-17	21,98	1,83	2,75	C\$118.912,00	30	108,90	C\$3.267,11
1-ago-17	30-ago-17	21,98	1,83	2,75	C\$118.912,00	30	108,90	C\$3.267,11
1-sep-17	30-sep-17	21,48	1,79	2,69	C\$118.912,00	30	106,43	C\$3.192,79
1-oct-17	30-oct-17	21,15	1,76	2,64	C\$118.912,00	30	104,79	C\$3.143,74
1-nov-17	30-nov-17	21,15	1,76	2,64	C\$118.912,00	30	104,79	C\$3.143,74
1-dic-17	30-dic-17	21,15	1,76	2,64	C\$118.912,00	30	104,79	C\$3.143,74
1-ene-18	30-ene-18	21,01	1,75	2,63	C\$118.912,00	30	104,10	C\$3.122,93
1-feb-18	28-feb-18	21,01	1,75	2,63	C\$118.912,00	30	104,10	C\$3.122,93
1-mar-18	30-mar-18	20,68	1,72	2,59	C\$118.912,00	30	102,46	C\$3.073,88
1-abr-18	30-abr-18	20,48	1,71	2,56	C\$118.912,00	30	101,47	C\$3.044,15
1-may-18	30-may-18	20,44	1,70	2,56	C\$118.912,00	30	101,27	C\$3.038,20
1-jun-18	30-jun-18	20,28	1,69	2,54	C\$118.912,00	30	100,48	C\$3.014,42
1-jul-18	30-jul-18	20,03	1,67	2,50	C\$118.912,00	30	99,24	C\$2.977,26
1-ago-18	30-ago-18	19,94	1,66	2,49	C\$118.912,00	30	98,80	C\$2.963,88
1-sep-18	30-sep-18	19,81	1,65	2,48	C\$118.912,00	30	98,15	C\$2.944,56
1-oct-18	30-oct-18	19,63	1,64	2,45	C\$118.912,00	30	97,26	C\$2.917,80
1-nov-18	30-nov-18	19,49	1,62	2,44	C\$118.912,00	30	96,57	C\$2.896,99
1-dic-18	30-dic-18	19,4	1,62	2,43	C\$118.912,00	30	96,12	C\$2.883,62
1-ene-19	30-ene-19	19,16	1,60	2,40	C\$118.912,00	30	94,93	C\$2.847,94
1-feb-19	28-feb-19	19,7	1,64	2,46	C\$118.912,00	30	97,61	C\$2.928,21
1-mar-19	30-mar-19	19,37	1,61	2,42	C\$118.912,00	30	95,97	C\$2.879,16
1-abr-19	30-abr-19	19,32	1,61	2,42	C\$118.912,00	30	95,72	C\$2.871,72
1-may-19	30-may-19	19,28	1,61	2,41	C\$118.912,00	30	95,53	C\$2.865,78
1-jun-19	30-jun-19	19,3	1,61	2,41	C\$118.912,00	30	95,63	C\$2.868,75
1-jul-19	30-jul-19	19,28	1,61	2,41	C\$118.912,00	30	95,53	C\$2.865,78
1-ago-19	30-ago-19	19,32	1,61	2,42	C\$118.912,00	30	95,72	C\$2.871,72
1-sep-19	30-sep-19	19,32	1,61	2,42	C\$118.912,00	30	95,72	C\$2.871,72
1-oct-19	30-oct-19	19,1	1,59	2,39	C\$118.912,00	30	94,63	C\$2.839,02
1-nov-19	30-nov-19	19,03	1,59	2,38	C\$118.912,00	30	94,29	C\$2.828,62
1-dic-19	30-dic-19	18,91	1,58	2,36	C\$118.912,00	30	93,69	C\$2.810,78
1-ene-20	30-ene-20	18,77	1,56	2,35	C\$118.912,00	30	93,00	C\$2.789,97
1-feb-20	29-feb-20	19,06	1,59	2,38	C\$118.912,00	30	94,44	C\$2.833,08
1-mar-20	30-mar-20	18,95	1,58	2,37	C\$118.912,00	30	93,89	C\$2.816,73
1-abr-20	30-abr-20	18,69	1,56	2,34	C\$118.912,00	30	92,60	C\$2.778,08
1-may-20	30-may-20	18,19	1,52	2,27	C\$118.912,00	30	90,13	C\$2.703,76
1-jun-20	30-jun-20	18,12	1,51	2,27	C\$118.912,00	30	89,78	C\$2.693,36
1-jul-20	30-jul-20	18,12	1,51	2,27	C\$118.912,00	30	89,78	C\$2.693,36
1-ago-20	30-ago-20	18,29	1,52	2,29	C\$118.912,00	30	90,62	C\$2.718,63
1-sep-20	30-sep-20	18,35	1,53	2,29	C\$118.912,00	30	90,92	C\$2.727,54
1-oct-20	30-oct-20	18,09	1,51	2,26	C\$118.912,00	30	89,63	C\$2.688,90
1-nov-20	30-nov-20	17,84	1,49	2,23	C\$118.912,00	20	88,39	C\$1.767,83
TOTAL INTERES							C\$236.213,24	
CAPITAL							C\$118.912,00	
TOTAL							C\$355.125,24	

CUOTA MAYO/2014

FECHA	SUPER. BANCARIA	INTERES CORRIENTE	% MORA	VR CAPITAL	NO. DIAS LIQUID	% DIA MORA	TOTAL MORA
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1-may-14	30-may-14	19,63	1,64	2,45	C\$118.912,00	30	97,26	C\$2.917,80
1-jun-14	30-jun-14	19,63	1,64	2,45	C\$118.912,00	30	97,26	C\$2.917,80
1-jul-14	30-jul-14	19,33	1,61	2,42	C\$118.912,00	30	95,77	C\$2.873,21
1-ago-14	30-ago-14	19,33	1,61	2,42	C\$118.912,00	30	95,77	C\$2.873,21
1-sep-14	30-sep-14	19,33	1,61	2,42	C\$118.912,00	30	95,77	C\$2.873,21
1-oct-14	30-oct-14	19,17	1,60	2,40	C\$118.912,00	30	94,98	C\$2.849,43
1-nov-14	30-nov-14	19,17	1,60	2,40	C\$118.912,00	30	94,98	C\$2.849,43
1-dic-14	30-dic-14	19,17	1,60	2,40	C\$118.912,00	30	94,98	C\$2.849,43
1-ene-15	30-ene-15	19,21	1,60	2,40	C\$118.912,00	30	95,18	C\$2.855,37
1-feb-15	28-feb-15	19,21	1,60	2,40	C\$118.912,00	30	95,18	C\$2.855,37
1-mar-15	30-mar-15	19,21	1,60	2,40	C\$118.912,00	30	95,18	C\$2.855,37
1-abr-15	30-abr-15	19,37	1,61	2,42	C\$118.912,00	30	95,97	C\$2.879,16
1-may-15	30-may-15	19,37	1,61	2,42	C\$118.912,00	30	95,97	C\$2.879,16
1-jun-15	30-jun-15	19,37	1,61	2,42	C\$118.912,00	30	95,97	C\$2.879,16
1-jul-15	30-jul-15	19,26	1,61	2,41	C\$118.912,00	30	95,43	C\$2.862,81
1-ago-15	30-ago-15	19,26	1,61	2,41	C\$118.912,00	30	95,43	C\$2.862,81
1-sep-15	30-sep-15	19,16	1,60	2,40	C\$118.912,00	30	94,93	C\$2.847,94
1-oct-15	30-oct-15	19,33	1,61	2,42	C\$118.912,00	30	95,77	C\$2.873,21
1-nov-15	30-nov-15	19,33	1,61	2,42	C\$118.912,00	30	95,77	C\$2.873,21
1-dic-15	30-dic-15	19,33	1,61	2,42	C\$118.912,00	30	95,77	C\$2.873,21
1-ene-16	30-ene-16	19,68	1,64	2,46	C\$118.912,00	30	97,51	C\$2.925,24
1-feb-16	29-feb-16	19,68	1,64	2,46	C\$118.912,00	30	97,51	C\$2.925,24
1-mar-16	30-mar-16	19,68	1,64	2,46	C\$118.912,00	30	97,51	C\$2.925,24
1-abr-16	30-abr-16	20,54	1,71	2,57	C\$118.912,00	30	101,77	C\$3.053,07
1-may-16	30-may-16	20,54	1,71	2,57	C\$118.912,00	30	101,77	C\$3.053,07
1-jun-16	30-jun-16	20,54	1,71	2,57	C\$118.912,00	30	101,77	C\$3.053,07
1-jul-16	30-jul-16	21,34	1,78	2,67	C\$118.912,00	30	105,73	C\$3.171,98
1-ago-16	30-ago-16	21,34	1,78	2,67	C\$118.912,00	30	105,73	C\$3.171,98
1-sep-16	30-sep-16	21,34	1,78	2,67	C\$118.912,00	30	105,73	C\$3.171,98
1-oct-16	30-oct-16	21,99	1,83	2,75	C\$118.912,00	30	108,95	C\$3.268,59
1-nov-16	30-nov-16	21,99	1,83	2,75	C\$118.912,00	30	108,95	C\$3.268,59
1-dic-16	30-dic-16	21,99	1,83	2,75	C\$118.912,00	30	108,95	C\$3.268,59
1-ene-17	30-ene-17	22,34	1,86	2,79	C\$118.912,00	30	110,69	C\$3.320,62
1-feb-17	28-feb-17	22,34	1,86	2,79	C\$118.912,00	30	110,69	C\$3.320,62
1-mar-17	30-mar-17	22,34	1,86	2,79	C\$118.912,00	30	110,69	C\$3.320,62
1-abr-17	30-abr-17	22,33	1,86	2,79	C\$118.912,00	30	110,64	C\$3.319,13
1-may-17	30-may-17	22,33	1,86	2,79	C\$118.912,00	30	110,64	C\$3.319,13
1-jun-17	30-jun-17	22,33	1,86	2,79	C\$118.912,00	30	110,64	C\$3.319,13
1-jul-17	30-jul-17	21,98	1,83	2,75	C\$118.912,00	30	108,90	C\$3.267,11
1-ago-17	30-ago-17	21,98	1,83	2,75	C\$118.912,00	30	108,90	C\$3.267,11
1-sep-17	30-sep-17	21,48	1,79	2,69	C\$118.912,00	30	106,43	C\$3.192,79
1-oct-17	30-oct-17	21,15	1,76	2,64	C\$118.912,00	30	104,79	C\$3.143,74
1-nov-17	30-nov-17	21,15	1,76	2,64	C\$118.912,00	30	104,79	C\$3.143,74
1-dic-17	30-dic-17	21,15	1,76	2,64	C\$118.912,00	30	104,79	C\$3.143,74
1-ene-18	30-ene-18	21,01	1,75	2,63	C\$118.912,00	30	104,10	C\$3.122,93
1-feb-18	28-feb-18	21,01	1,75	2,63	C\$118.912,00	30	104,10	C\$3.122,93
1-mar-18	30-mar-18	20,68	1,72	2,59	C\$118.912,00	30	102,46	C\$3.073,88
1-abr-18	30-abr-18	20,48	1,71	2,56	C\$118.912,00	30	101,47	C\$3.044,15
1-may-18	30-may-18	20,44	1,70	2,56	C\$118.912,00	30	101,27	C\$3.038,20
1-jun-18	30-jun-18	20,28	1,69	2,54	C\$118.912,00	30	100,48	C\$3.014,42
1-jul-18	30-jul-18	20,03	1,67	2,50	C\$118.912,00	30	99,24	C\$2.977,26
1-ago-18	30-ago-18	19,94	1,66	2,49	C\$118.912,00	30	98,80	C\$2.963,88
1-sep-18	30-sep-18	19,81	1,65	2,48	C\$118.912,00	30	98,15	C\$2.944,56
1-oct-18	30-oct-18	19,63	1,64	2,45	C\$118.912,00	30	97,26	C\$2.917,80
1-nov-18	30-nov-18	19,49	1,62	2,44	C\$118.912,00	30	96,57	C\$2.896,99
1-dic-18	30-dic-18	19,4	1,62	2,43	C\$118.912,00	30	96,12	C\$2.883,62
1-ene-19	30-ene-19	19,16	1,60	2,40	C\$118.912,00	30	94,93	C\$2.847,94
1-feb-19	28-feb-19	19,7	1,64	2,46	C\$118.912,00	30	97,61	C\$2.928,21
1-mar-19	30-mar-19	19,37	1,61	2,42	C\$118.912,00	30	95,97	C\$2.879,16
1-abr-19	30-abr-19	19,32	1,61	2,42	C\$118.912,00	30	95,72	C\$2.871,72
1-may-19	30-may-19	19,28	1,61	2,41	C\$118.912,00	30	95,53	C\$2.865,78
1-jun-19	30-jun-19	19,3	1,61	2,41	C\$118.912,00	30	95,63	C\$2.868,75
1-jul-19	30-jul-19	19,28	1,61	2,41	C\$118.912,00	30	95,53	C\$2.865,78
1-ago-19	30-ago-19	19,32	1,61	2,42	C\$118.912,00	30	95,72	C\$2.871,72
1-sep-19	30-sep-19	19,32	1,61	2,42	C\$118.912,00	30	95,72	C\$2.871,72
1-oct-19	30-oct-19	19,1	1,59	2,39	C\$118.912,00	30	94,63	C\$2.839,02
1-nov-19	30-nov-19	19,03	1,59	2,38	C\$118.912,00	30	94,29	C\$2.828,62
1-dic-19	30-dic-19	18,91	1,58	2,36	C\$118.912,00	30	93,69	C\$2.810,78
1-ene-20	30-ene-20	18,77	1,56	2,35	C\$118.912,00	30	93,00	C\$2.789,97
1-feb-20	29-feb-20	19,06	1,59	2,38	C\$118.912,00	30	94,44	C\$2.833,08
1-mar-20	30-mar-20	18,95	1,58	2,37	C\$118.912,00	30	93,89	C\$2.816,73
1-abr-20	30-abr-20	18,69	1,56	2,34	C\$118.912,00	30	92,60	C\$2.778,08
1-may-20	30-may-20	18,19	1,52	2,27	C\$118.912,00	30	90,13	C\$2.703,76
1-jun-20	30-jun-20	18,12	1,51	2,27	C\$118.912,00	30	89,78	C\$2.693,36
1-jul-20	30-jul-20	18,12	1,51	2,27	C\$118.912,00	30	89,78	C\$2.693,36
1-ago-20	30-ago-20	18,29	1,52	2,29	C\$118.912,00	30	90,62	C\$2.718,63
1-sep-20	30-sep-20	18,35	1,53	2,29	C\$118.912,00	30	90,92	C\$2.727,54
1-oct-20	30-oct-20	18,09	1,51	2,26	C\$118.912,00	30	89,63	C\$2.688,90

1-nov-20	30-nov-20	17,84	1,49	2,23	C\$118.912,00	20	88,39	C\$1.767,83
						TOTAL INTERI		C\$233.295,43
						CAPITAL		C\$118.912,00
						TOTAL		C\$352.207,43

CUOTA JUNIO/2014

FECHA		SUPER. BANCARIA	INTERES CORRIENTE	% MORA	VR CAPITAL	Nº DE AS LIQUID	% DIA MORA	TOTAL MORA
1-jun-14	30-jun-14	19,63	1,64	2,45	C\$118.912,00	30	97,26	C\$2.917,80
1-jul-14	30-jul-14	19,33	1,61	2,42	C\$118.912,00	30	95,77	C\$2.873,21
1-ago-14	30-ago-14	19,33	1,61	2,42	C\$118.912,00	30	95,77	C\$2.873,21
1-sep-14	30-sep-14	19,33	1,61	2,42	C\$118.912,00	30	95,77	C\$2.873,21
1-oct-14	30-oct-14	19,17	1,60	2,40	C\$118.912,00	30	94,98	C\$2.849,43
1-nov-14	30-nov-14	19,17	1,60	2,40	C\$118.912,00	30	94,98	C\$2.849,43
1-dic-14	30-dic-14	19,17	1,60	2,40	C\$118.912,00	30	94,98	C\$2.849,43
1-ene-15	30-ene-15	19,21	1,60	2,40	C\$118.912,00	30	95,18	C\$2.855,37
1-feb-15	28-feb-15	19,21	1,60	2,40	C\$118.912,00	30	95,18	C\$2.855,37
1-mar-15	30-mar-15	19,21	1,60	2,40	C\$118.912,00	30	95,18	C\$2.855,37
1-abr-15	30-abr-15	19,37	1,61	2,42	C\$118.912,00	30	95,97	C\$2.879,16
1-may-15	30-may-15	19,37	1,61	2,42	C\$118.912,00	30	95,97	C\$2.879,16
1-jun-15	30-jun-15	19,37	1,61	2,42	C\$118.912,00	30	95,97	C\$2.879,16
1-jul-15	30-jul-15	19,26	1,61	2,41	C\$118.912,00	30	95,43	C\$2.862,81
1-ago-15	30-ago-15	19,26	1,61	2,41	C\$118.912,00	30	95,43	C\$2.862,81
1-sep-15	30-sep-15	19,16	1,60	2,40	C\$118.912,00	30	94,93	C\$2.847,94
1-oct-15	30-oct-15	19,33	1,61	2,42	C\$118.912,00	30	95,77	C\$2.873,21
1-nov-15	30-nov-15	19,33	1,61	2,42	C\$118.912,00	30	95,77	C\$2.873,21
1-dic-15	30-dic-15	19,33	1,61	2,42	C\$118.912,00	30	95,77	C\$2.873,21
1-ene-16	30-ene-16	19,68	1,64	2,46	C\$118.912,00	30	97,51	C\$2.925,24
1-feb-16	29-feb-16	19,68	1,64	2,46	C\$118.912,00	30	97,51	C\$2.925,24
1-mar-16	30-mar-16	19,68	1,64	2,46	C\$118.912,00	30	97,51	C\$2.925,24
1-abr-16	30-abr-16	20,54	1,71	2,57	C\$118.912,00	30	101,77	C\$3.053,07
1-may-16	30-may-16	20,54	1,71	2,57	C\$118.912,00	30	101,77	C\$3.053,07
1-jun-16	30-jun-16	20,54	1,71	2,57	C\$118.912,00	30	101,77	C\$3.053,07
1-jul-16	30-jul-16	21,34	1,78	2,67	C\$118.912,00	30	105,73	C\$3.171,98
1-ago-16	30-ago-16	21,34	1,78	2,67	C\$118.912,00	30	105,73	C\$3.171,98
1-sep-16	30-sep-16	21,34	1,78	2,67	C\$118.912,00	30	105,73	C\$3.171,98
1-oct-16	30-oct-16	21,99	1,83	2,75	C\$118.912,00	30	108,95	C\$3.268,59
1-nov-16	30-nov-16	21,99	1,83	2,75	C\$118.912,00	30	108,95	C\$3.268,59
1-dic-16	30-dic-16	21,99	1,83	2,75	C\$118.912,00	30	108,95	C\$3.268,59
1-ene-17	30-ene-17	22,34	1,86	2,79	C\$118.912,00	30	110,69	C\$3.320,62
1-feb-17	28-feb-17	22,34	1,86	2,79	C\$118.912,00	30	110,69	C\$3.320,62
1-mar-17	30-mar-17	22,34	1,86	2,79	C\$118.912,00	30	110,69	C\$3.320,62
1-abr-17	30-abr-17	22,33	1,86	2,79	C\$118.912,00	30	110,64	C\$3.319,13
1-may-17	30-may-17	22,33	1,86	2,79	C\$118.912,00	30	110,64	C\$3.319,13
1-jun-17	30-jun-17	22,33	1,86	2,79	C\$118.912,00	30	110,64	C\$3.319,13
1-jul-17	30-jul-17	21,98	1,83	2,75	C\$118.912,00	30	108,90	C\$3.267,11
1-ago-17	30-ago-17	21,98	1,83	2,75	C\$118.912,00	30	108,90	C\$3.267,11
1-sep-17	30-sep-17	21,48	1,79	2,69	C\$118.912,00	30	106,43	C\$3.192,79
1-oct-17	30-oct-17	21,15	1,76	2,64	C\$118.912,00	30	104,79	C\$3.143,74
1-nov-17	30-nov-17	21,15	1,76	2,64	C\$118.912,00	30	104,79	C\$3.143,74
1-dic-17	30-dic-17	21,15	1,76	2,64	C\$118.912,00	30	104,79	C\$3.143,74
1-ene-18	30-ene-18	21,01	1,75	2,63	C\$118.912,00	30	104,10	C\$3.122,93
1-feb-18	28-feb-18	21,01	1,75	2,63	C\$118.912,00	30	104,10	C\$3.122,93
1-mar-18	30-mar-18	20,68	1,72	2,59	C\$118.912,00	30	102,46	C\$3.073,88
1-abr-18	30-abr-18	20,48	1,71	2,56	C\$118.912,00	30	101,47	C\$3.044,15
1-may-18	30-may-18	20,44	1,70	2,56	C\$118.912,00	30	101,27	C\$3.038,20
1-jun-18	30-jun-18	20,28	1,69	2,54	C\$118.912,00	30	100,48	C\$3.014,42
1-jul-18	30-jul-18	20,03	1,67	2,50	C\$118.912,00	30	99,24	C\$2.977,26
1-ago-18	30-ago-18	19,94	1,66	2,49	C\$118.912,00	30	98,80	C\$2.963,88
1-sep-18	30-sep-18	19,81	1,65	2,48	C\$118.912,00	30	98,15	C\$2.944,56
1-oct-18	30-oct-18	19,63	1,64	2,45	C\$118.912,00	30	97,26	C\$2.917,80
1-nov-18	30-nov-18	19,49	1,62	2,44	C\$118.912,00	30	96,57	C\$2.896,99
1-dic-18	30-dic-18	19,4	1,62	2,43	C\$118.912,00	30	96,12	C\$2.883,62
1-ene-19	30-ene-19	19,16	1,60	2,40	C\$118.912,00	30	94,93	C\$2.847,94
1-feb-19	28-feb-19	19,7	1,64	2,46	C\$118.912,00	30	97,61	C\$2.928,21
1-mar-19	30-mar-19	19,37	1,61	2,42	C\$118.912,00	30	95,97	C\$2.879,16
1-abr-19	30-abr-19	19,32	1,61	2,42	C\$118.912,00	30	95,72	C\$2.871,72
1-may-19	30-may-19	19,28	1,61	2,41	C\$118.912,00	30	95,53	C\$2.865,78
1-jun-19	30-jun-19	19,3	1,61	2,41	C\$118.912,00	30	95,63	C\$2.868,75
1-jul-19	30-jul-19	19,28	1,61	2,41	C\$118.912,00	30	95,53	C\$2.865,78
1-ago-19	30-ago-19	19,32	1,61	2,42	C\$118.912,00	30	95,72	C\$2.871,72
1-sep-19	30-sep-19	19,32	1,61	2,42	C\$118.912,00	30	95,72	C\$2.871,72
1-oct-19	30-oct-19	19,1	1,59	2,39	C\$118.912,00	30	94,63	C\$2.839,02
1-nov-19	30-nov-19	19,03	1,59	2,38	C\$118.912,00	30	94,29	C\$2.828,62
1-dic-19	30-dic-19	18,91	1,58	2,36	C\$118.912,00	30	93,69	C\$2.810,78
1-ene-20	30-ene-20	18,77	1,56	2,35	C\$118.912,00	30	93,00	C\$2.789,97

1-feb-20	29-feb-20	19,06	1,59	2,38	C\$118.912,00	30	94,44	C\$2.833,08
1-mar-20	30-mar-20	18,95	1,58	2,37	C\$118.912,00	30	93,89	C\$2.816,73
1-abr-20	30-abr-20	18,69	1,56	2,34	C\$118.912,00	30	92,60	C\$2.778,08
1-may-20	30-may-20	18,19	1,52	2,27	C\$118.912,00	30	90,13	C\$2.703,76
1-jun-20	30-jun-20	18,12	1,51	2,27	C\$118.912,00	30	89,78	C\$2.693,36
1-jul-20	30-jul-20	18,12	1,51	2,27	C\$118.912,00	30	89,78	C\$2.693,36
1-ago-20	30-ago-20	18,29	1,52	2,29	C\$118.912,00	30	90,62	C\$2.718,63
1-sep-20	30-sep-20	18,35	1,53	2,29	C\$118.912,00	30	90,92	C\$2.727,54
1-oct-20	30-oct-20	18,09	1,51	2,26	C\$118.912,00	30	89,63	C\$2.688,90
1-nov-20	30-nov-20	17,84	1,49	2,23	C\$118.912,00	20	88,39	C\$1.767,83
TOTAL INTERE								C\$230.377,63
CAPITAL								C\$118.912,00
TOTAL								C\$349.289,63

CUOTA JULIO/2014

FECHA		SUPER. BANCARIA	INTERESES CORRIENTE	% MORA	VR CAPITAL	Nº DE AS LIQUIDAD	% DIA MORA	TOTAL MORA
1-jul-14	30-jul-14	19,33	1,61	2,42	C\$118.912,00	30	95,77	C\$2.873,21
1-ago-14	30-ago-14	19,33	1,61	2,42	C\$118.912,00	30	95,77	C\$2.873,21
1-sep-14	30-sep-14	19,33	1,61	2,42	C\$118.912,00	30	95,77	C\$2.873,21
1-oct-14	30-oct-14	19,17	1,60	2,40	C\$118.912,00	30	94,98	C\$2.849,43
1-nov-14	30-nov-14	19,17	1,60	2,40	C\$118.912,00	30	94,98	C\$2.849,43
1-dic-14	30-dic-14	19,17	1,60	2,40	C\$118.912,00	30	94,98	C\$2.849,43
1-ene-15	30-ene-15	19,21	1,60	2,40	C\$118.912,00	30	95,18	C\$2.855,37
1-feb-15	28-feb-15	19,21	1,60	2,40	C\$118.912,00	30	95,18	C\$2.855,37
1-mar-15	30-mar-15	19,21	1,60	2,40	C\$118.912,00	30	95,18	C\$2.855,37
1-abr-15	30-abr-15	19,37	1,61	2,42	C\$118.912,00	30	95,97	C\$2.879,16
1-may-15	30-may-15	19,37	1,61	2,42	C\$118.912,00	30	95,97	C\$2.879,16
1-jun-15	30-jun-15	19,37	1,61	2,42	C\$118.912,00	30	95,97	C\$2.879,16
1-jul-15	30-jul-15	19,26	1,61	2,41	C\$118.912,00	30	95,43	C\$2.862,81
1-ago-15	30-ago-15	19,26	1,61	2,41	C\$118.912,00	30	95,43	C\$2.862,81
1-sep-15	30-sep-15	19,16	1,60	2,40	C\$118.912,00	30	94,93	C\$2.847,94
1-oct-15	30-oct-15	19,33	1,61	2,42	C\$118.912,00	30	95,77	C\$2.873,21
1-nov-15	30-nov-15	19,33	1,61	2,42	C\$118.912,00	30	95,77	C\$2.873,21
1-dic-15	30-dic-15	19,33	1,61	2,42	C\$118.912,00	30	95,77	C\$2.873,21
1-ene-16	30-ene-16	19,68	1,64	2,46	C\$118.912,00	30	97,51	C\$2.925,24
1-feb-16	29-feb-16	19,68	1,64	2,46	C\$118.912,00	30	97,51	C\$2.925,24
1-mar-16	30-mar-16	19,68	1,64	2,46	C\$118.912,00	30	97,51	C\$2.925,24
1-abr-16	30-abr-16	20,54	1,71	2,57	C\$118.912,00	30	101,77	C\$3.053,07
1-may-16	30-may-16	20,54	1,71	2,57	C\$118.912,00	30	101,77	C\$3.053,07
1-jun-16	30-jun-16	20,54	1,71	2,57	C\$118.912,00	30	101,77	C\$3.053,07
1-jul-16	30-jul-16	21,34	1,78	2,67	C\$118.912,00	30	105,73	C\$3.171,98
1-ago-16	30-ago-16	21,34	1,78	2,67	C\$118.912,00	30	105,73	C\$3.171,98
1-sep-16	30-sep-16	21,34	1,78	2,67	C\$118.912,00	30	105,73	C\$3.171,98
1-oct-16	30-oct-16	21,99	1,83	2,75	C\$118.912,00	30	108,95	C\$3.268,59
1-nov-16	30-nov-16	21,99	1,83	2,75	C\$118.912,00	30	108,95	C\$3.268,59
1-dic-16	30-dic-16	21,99	1,83	2,75	C\$118.912,00	30	108,95	C\$3.268,59
1-ene-17	30-ene-17	22,34	1,86	2,79	C\$118.912,00	30	110,69	C\$3.320,62
1-feb-17	28-feb-17	22,34	1,86	2,79	C\$118.912,00	30	110,69	C\$3.320,62
1-mar-17	30-mar-17	22,34	1,86	2,79	C\$118.912,00	30	110,69	C\$3.320,62
1-abr-17	30-abr-17	22,33	1,86	2,79	C\$118.912,00	30	110,64	C\$3.319,13
1-may-17	30-may-17	22,33	1,86	2,79	C\$118.912,00	30	110,64	C\$3.319,13
1-jun-17	30-jun-17	22,33	1,86	2,79	C\$118.912,00	30	110,64	C\$3.319,13
1-jul-17	30-jul-17	21,98	1,83	2,75	C\$118.912,00	30	108,90	C\$3.267,11
1-ago-17	30-ago-17	21,98	1,83	2,75	C\$118.912,00	30	108,90	C\$3.267,11
1-sep-17	30-sep-17	21,48	1,79	2,69	C\$118.912,00	30	106,43	C\$3.192,79
1-oct-17	30-oct-17	21,15	1,76	2,64	C\$118.912,00	30	104,79	C\$3.143,74
1-nov-17	30-nov-17	21,15	1,76	2,64	C\$118.912,00	30	104,79	C\$3.143,74
1-dic-17	30-dic-17	21,15	1,76	2,64	C\$118.912,00	30	104,79	C\$3.143,74
1-ene-18	30-ene-18	21,01	1,75	2,63	C\$118.912,00	30	104,10	C\$3.122,93
1-feb-18	28-feb-18	21,01	1,75	2,63	C\$118.912,00	30	104,10	C\$3.122,93
1-mar-18	30-mar-18	20,68	1,72	2,59	C\$118.912,00	30	102,46	C\$3.073,88
1-abr-18	30-abr-18	20,48	1,71	2,56	C\$118.912,00	30	101,47	C\$3.044,15
1-may-18	30-may-18	20,44	1,70	2,56	C\$118.912,00	30	101,27	C\$3.038,20
1-jun-18	30-jun-18	20,28	1,69	2,54	C\$118.912,00	30	100,48	C\$3.014,42
1-jul-18	30-jul-18	20,03	1,67	2,50	C\$118.912,00	30	99,24	C\$2.977,26
1-ago-18	30-ago-18	19,94	1,66	2,49	C\$118.912,00	30	98,80	C\$2.963,88
1-sep-18	30-sep-18	19,81	1,65	2,48	C\$118.912,00	30	98,15	C\$2.944,56
1-oct-18	30-oct-18	19,63	1,64	2,45	C\$118.912,00	30	97,26	C\$2.917,80
1-nov-18	30-nov-18	19,49	1,62	2,44	C\$118.912,00	30	96,57	C\$2.896,99
1-dic-18	30-dic-18	19,4	1,62	2,43	C\$118.912,00	30	96,12	C\$2.883,62
1-ene-19	30-ene-19	19,16	1,60	2,40	C\$118.912,00	30	94,93	C\$2.847,94
1-feb-19	28-feb-19	19,7	1,64	2,46	C\$118.912,00	30	97,61	C\$2.928,21
1-mar-19	30-mar-19	19,37	1,61	2,42	C\$118.912,00	30	95,97	C\$2.879,16
1-abr-19	30-abr-19	19,32	1,61	2,42	C\$118.912,00	30	95,72	C\$2.871,72
1-may-19	30-may-19	19,28	1,61	2,41	C\$118.912,00	30	95,53	C\$2.865,78
1-jun-19	30-jun-19	19,3	1,61	2,41	C\$118.912,00	30	95,63	C\$2.868,75

1-jul-19	30-jul-19	19,28	1,61	2,41	C\$118.912,00	30	95,53	C\$2.865,78
1-ago-19	30-ago-19	19,32	1,61	2,42	C\$118.912,00	30	95,72	C\$2.871,72
1-sep-19	30-sep-19	19,32	1,61	2,42	C\$118.912,00	30	95,72	C\$2.871,72
1-oct-19	30-oct-19	19,1	1,59	2,39	C\$118.912,00	30	94,63	C\$2.839,02
1-nov-19	30-nov-19	19,03	1,59	2,38	C\$118.912,00	30	94,29	C\$2.828,62
1-dic-19	30-dic-19	18,91	1,58	2,36	C\$118.912,00	30	93,69	C\$2.810,78
1-ene-20	30-ene-20	18,77	1,56	2,35	C\$118.912,00	30	93,00	C\$2.789,97
1-feb-20	29-feb-20	19,06	1,59	2,38	C\$118.912,00	30	94,44	C\$2.833,08
1-mar-20	30-mar-20	18,95	1,58	2,37	C\$118.912,00	30	93,89	C\$2.816,73
1-abr-20	30-abr-20	18,69	1,56	2,34	C\$118.912,00	30	92,60	C\$2.778,08
1-may-20	30-may-20	18,19	1,52	2,27	C\$118.912,00	30	90,13	C\$2.703,76
1-jun-20	30-jun-20	18,12	1,51	2,27	C\$118.912,00	30	89,78	C\$2.693,36
1-jul-20	30-jul-20	18,12	1,51	2,27	C\$118.912,00	30	89,78	C\$2.693,36
1-ago-20	30-ago-20	18,29	1,52	2,29	C\$118.912,00	30	90,62	C\$2.718,63
1-sep-20	30-sep-20	18,35	1,53	2,29	C\$118.912,00	30	90,92	C\$2.727,54
1-oct-20	30-oct-20	18,09	1,51	2,26	C\$118.912,00	30	89,63	C\$2.688,90
1-nov-20	30-nov-20	17,84	1,49	2,23	C\$118.912,00	20	88,39	C\$1.767,83
TOTAL INTERI							C\$227.459,83	
CAPITAL							C\$118.912,00	
TOTAL							C\$346.371,83	

CUOTA AGOSTO/2014

FECHA		SUPER. BANCARIA	INTERES CORRIENTE	% MORA	VR CAPITAL	NO. DE AS LIQUID	% DIA MORA	TOTAL MORA
1-ago-14	30-ago-14	19,33	1,61	2,42	C\$118.912,00	30	95,77	C\$2.873,21
1-sep-14	30-sep-14	19,33	1,61	2,42	C\$118.912,00	30	95,77	C\$2.873,21
1-oct-14	30-oct-14	19,17	1,60	2,40	C\$118.912,00	30	94,98	C\$2.849,43
1-nov-14	30-nov-14	19,17	1,60	2,40	C\$118.912,00	30	94,98	C\$2.849,43
1-dic-14	30-dic-14	19,17	1,60	2,40	C\$118.912,00	30	94,98	C\$2.849,43
1-ene-15	30-ene-15	19,21	1,60	2,40	C\$118.912,00	30	95,18	C\$2.855,37
1-feb-15	28-feb-15	19,21	1,60	2,40	C\$118.912,00	30	95,18	C\$2.855,37
1-mar-15	30-mar-15	19,21	1,60	2,40	C\$118.912,00	30	95,18	C\$2.855,37
1-abr-15	30-abr-15	19,37	1,61	2,42	C\$118.912,00	30	95,97	C\$2.879,16
1-may-15	30-may-15	19,37	1,61	2,42	C\$118.912,00	30	95,97	C\$2.879,16
1-jun-15	30-jun-15	19,37	1,61	2,42	C\$118.912,00	30	95,97	C\$2.879,16
1-jul-15	30-jul-15	19,26	1,61	2,41	C\$118.912,00	30	95,43	C\$2.862,81
1-ago-15	30-ago-15	19,26	1,61	2,41	C\$118.912,00	30	95,43	C\$2.862,81
1-sep-15	30-sep-15	19,16	1,60	2,40	C\$118.912,00	30	94,93	C\$2.847,94
1-oct-15	30-oct-15	19,33	1,61	2,42	C\$118.912,00	30	95,77	C\$2.873,21
1-nov-15	30-nov-15	19,33	1,61	2,42	C\$118.912,00	30	95,77	C\$2.873,21
1-dic-15	30-dic-15	19,33	1,61	2,42	C\$118.912,00	30	95,77	C\$2.873,21
1-ene-16	30-ene-16	19,68	1,64	2,46	C\$118.912,00	30	97,51	C\$2.925,24
1-feb-16	29-feb-16	19,68	1,64	2,46	C\$118.912,00	30	97,51	C\$2.925,24
1-mar-16	30-mar-16	19,68	1,64	2,46	C\$118.912,00	30	97,51	C\$2.925,24
1-abr-16	30-abr-16	20,54	1,71	2,57	C\$118.912,00	30	101,77	C\$3.053,07
1-may-16	30-may-16	20,54	1,71	2,57	C\$118.912,00	30	101,77	C\$3.053,07
1-jun-16	30-jun-16	20,54	1,71	2,57	C\$118.912,00	30	101,77	C\$3.053,07
1-jul-16	30-jul-16	21,34	1,78	2,67	C\$118.912,00	30	105,73	C\$3.171,98
1-ago-16	30-ago-16	21,34	1,78	2,67	C\$118.912,00	30	105,73	C\$3.171,98
1-sep-16	30-sep-16	21,34	1,78	2,67	C\$118.912,00	30	105,73	C\$3.171,98
1-oct-16	30-oct-16	21,99	1,83	2,75	C\$118.912,00	30	108,95	C\$3.268,59
1-nov-16	30-nov-16	21,99	1,83	2,75	C\$118.912,00	30	108,95	C\$3.268,59
1-dic-16	30-dic-16	21,99	1,83	2,75	C\$118.912,00	30	108,95	C\$3.268,59
1-ene-17	30-ene-17	22,34	1,86	2,79	C\$118.912,00	30	110,69	C\$3.320,62
1-feb-17	28-feb-17	22,34	1,86	2,79	C\$118.912,00	30	110,69	C\$3.320,62
1-mar-17	30-mar-17	22,34	1,86	2,79	C\$118.912,00	30	110,69	C\$3.320,62
1-abr-17	30-abr-17	22,33	1,86	2,79	C\$118.912,00	30	110,64	C\$3.319,13
1-may-17	30-may-17	22,33	1,86	2,79	C\$118.912,00	30	110,64	C\$3.319,13
1-jun-17	30-jun-17	22,33	1,86	2,79	C\$118.912,00	30	110,64	C\$3.319,13
1-jul-17	30-jul-17	21,98	1,83	2,75	C\$118.912,00	30	108,90	C\$3.267,11
1-ago-17	30-ago-17	21,98	1,83	2,75	C\$118.912,00	30	108,90	C\$3.267,11
1-sep-17	30-sep-17	21,48	1,79	2,69	C\$118.912,00	30	106,43	C\$3.192,79
1-oct-17	30-oct-17	21,15	1,76	2,64	C\$118.912,00	30	104,79	C\$3.143,74
1-nov-17	30-nov-17	21,15	1,76	2,64	C\$118.912,00	30	104,79	C\$3.143,74
1-dic-17	30-dic-17	21,15	1,76	2,64	C\$118.912,00	30	104,79	C\$3.143,74
1-ene-18	30-ene-18	21,01	1,75	2,63	C\$118.912,00	30	104,10	C\$3.122,93
1-feb-18	28-feb-18	21,01	1,75	2,63	C\$118.912,00	30	104,10	C\$3.122,93
1-mar-18	30-mar-18	20,68	1,72	2,59	C\$118.912,00	30	102,46	C\$3.073,88
1-abr-18	30-abr-18	20,48	1,71	2,56	C\$118.912,00	30	101,47	C\$3.044,15
1-may-18	30-may-18	20,44	1,70	2,56	C\$118.912,00	30	101,27	C\$3.038,20
1-jun-18	30-jun-18	20,28	1,69	2,54	C\$118.912,00	30	100,48	C\$3.014,42
1-jul-18	30-jul-18	20,03	1,67	2,50	C\$118.912,00	30	99,24	C\$2.977,26
1-ago-18	30-ago-18	19,94	1,66	2,49	C\$118.912,00	30	98,80	C\$2.963,88
1-sep-18	30-sep-18	19,81	1,65	2,48	C\$118.912,00	30	98,15	C\$2.944,56
1-oct-18	30-oct-18	19,63	1,64	2,45	C\$118.912,00	30	97,26	C\$2.917,80
1-nov-18	30-nov-18	19,49	1,62	2,44	C\$118.912,00	30	96,57	C\$2.896,99
1-dic-18	30-dic-18	19,4	1,62	2,43	C\$118.912,00	30	96,12	C\$2.883,62

1-ene-19	30-ene-19	19,16	1,60	2,40	C\$118.912,00	30	94,93	C\$2.847,94
1-feb-19	28-feb-19	19,7	1,64	2,46	C\$118.912,00	30	97,61	C\$2.928,21
1-mar-19	30-mar-19	19,37	1,61	2,42	C\$118.912,00	30	95,97	C\$2.879,16
1-abr-19	30-abr-19	19,32	1,61	2,42	C\$118.912,00	30	95,72	C\$2.871,72
1-may-19	30-may-19	19,28	1,61	2,41	C\$118.912,00	30	95,53	C\$2.865,78
1-jun-19	30-jun-19	19,3	1,61	2,41	C\$118.912,00	30	95,63	C\$2.868,75
1-jul-19	30-jul-19	19,28	1,61	2,41	C\$118.912,00	30	95,53	C\$2.865,78
1-ago-19	30-ago-19	19,32	1,61	2,42	C\$118.912,00	30	95,72	C\$2.871,72
1-sep-19	30-sep-19	19,32	1,61	2,42	C\$118.912,00	30	95,72	C\$2.871,72
1-oct-19	30-oct-19	19,1	1,59	2,39	C\$118.912,00	30	94,63	C\$2.839,02
1-nov-19	30-nov-19	19,03	1,59	2,38	C\$118.912,00	30	94,29	C\$2.828,62
1-dic-19	30-dic-19	18,91	1,58	2,36	C\$118.912,00	30	93,69	C\$2.810,78
1-ene-20	30-ene-20	18,77	1,56	2,35	C\$118.912,00	30	93,00	C\$2.789,97
1-feb-20	29-feb-20	19,06	1,59	2,38	C\$118.912,00	30	94,44	C\$2.833,08
1-mar-20	30-mar-20	18,95	1,58	2,37	C\$118.912,00	30	93,89	C\$2.816,73
1-abr-20	30-abr-20	18,69	1,56	2,34	C\$118.912,00	30	92,60	C\$2.778,08
1-may-20	30-may-20	18,19	1,52	2,27	C\$118.912,00	30	90,13	C\$2.703,76
1-jun-20	30-jun-20	18,12	1,51	2,27	C\$118.912,00	30	89,78	C\$2.693,36
1-jul-20	30-jul-20	18,12	1,51	2,27	C\$118.912,00	30	89,78	C\$2.693,36
1-ago-20	30-ago-20	18,29	1,52	2,29	C\$118.912,00	30	90,62	C\$2.718,63
1-sep-20	30-sep-20	18,35	1,53	2,29	C\$118.912,00	30	90,92	C\$2.727,54
1-oct-20	30-oct-20	18,09	1,51	2,26	C\$118.912,00	30	89,63	C\$2.688,90
1-nov-20	30-nov-20	17,84	1,49	2,23	C\$118.912,00	20	88,39	C\$1.767,83
						TOTAL INTERE	C\$224.586,62	
						CAPITAL	C\$118.912,00	
						TOTAL	C\$343.498,62	

CUOTA SEPTIEMBRE/2014

FECHA		SUPER. BANCARIA	INTERE S CORRIENTE	% MOR A	VR CAPITAL	Nº DE AS LIQUID	% DIA MORA	TOTAL MORA
1-sep-14	30-sep-14	19,33	1,61	2,42	C\$118.912,00	30	95,77	C\$2.873,21
1-oct-14	30-oct-14	19,17	1,60	2,40	C\$118.912,00	30	94,98	C\$2.849,43
1-nov-14	30-nov-14	19,17	1,60	2,40	C\$118.912,00	30	94,98	C\$2.849,43
1-dic-14	30-dic-14	19,17	1,60	2,40	C\$118.912,00	30	94,98	C\$2.849,43
1-ene-15	30-ene-15	19,21	1,60	2,40	C\$118.912,00	30	95,18	C\$2.855,37
1-feb-15	28-feb-15	19,21	1,60	2,40	C\$118.912,00	30	95,18	C\$2.855,37
1-mar-15	30-mar-15	19,21	1,60	2,40	C\$118.912,00	30	95,18	C\$2.855,37
1-abr-15	30-abr-15	19,37	1,61	2,42	C\$118.912,00	30	95,97	C\$2.879,16
1-may-15	30-may-15	19,37	1,61	2,42	C\$118.912,00	30	95,97	C\$2.879,16
1-jun-15	30-jun-15	19,37	1,61	2,42	C\$118.912,00	30	95,97	C\$2.879,16
1-jul-15	30-jul-15	19,26	1,61	2,41	C\$118.912,00	30	95,43	C\$2.862,81
1-ago-15	30-ago-15	19,26	1,61	2,41	C\$118.912,00	30	95,43	C\$2.862,81
1-sep-15	30-sep-15	19,16	1,60	2,40	C\$118.912,00	30	94,93	C\$2.847,94
1-oct-15	30-oct-15	19,33	1,61	2,42	C\$118.912,00	30	95,77	C\$2.873,21
1-nov-15	30-nov-15	19,33	1,61	2,42	C\$118.912,00	30	95,77	C\$2.873,21
1-dic-15	30-dic-15	19,33	1,61	2,42	C\$118.912,00	30	95,77	C\$2.873,21
1-ene-16	30-ene-16	19,68	1,64	2,46	C\$118.912,00	30	97,51	C\$2.925,24
1-feb-16	29-feb-16	19,68	1,64	2,46	C\$118.912,00	30	97,51	C\$2.925,24
1-mar-16	30-mar-16	19,68	1,64	2,46	C\$118.912,00	30	97,51	C\$2.925,24
1-abr-16	30-abr-16	20,54	1,71	2,57	C\$118.912,00	30	101,77	C\$3.053,07
1-may-16	30-may-16	20,54	1,71	2,57	C\$118.912,00	30	101,77	C\$3.053,07
1-jun-16	30-jun-16	20,54	1,71	2,57	C\$118.912,00	30	101,77	C\$3.053,07
1-jul-16	30-jul-16	21,34	1,78	2,67	C\$118.912,00	30	105,73	C\$3.171,98
1-ago-16	30-ago-16	21,34	1,78	2,67	C\$118.912,00	30	105,73	C\$3.171,98
1-sep-16	30-sep-16	21,34	1,78	2,67	C\$118.912,00	30	105,73	C\$3.171,98
1-oct-16	30-oct-16	21,99	1,83	2,75	C\$118.912,00	30	108,95	C\$3.268,59
1-nov-16	30-nov-16	21,99	1,83	2,75	C\$118.912,00	30	108,95	C\$3.268,59
1-dic-16	30-dic-16	21,99	1,83	2,75	C\$118.912,00	30	108,95	C\$3.268,59
1-ene-17	30-ene-17	22,34	1,86	2,79	C\$118.912,00	30	110,69	C\$3.320,62
1-feb-17	28-feb-17	22,34	1,86	2,79	C\$118.912,00	30	110,69	C\$3.320,62
1-mar-17	30-mar-17	22,34	1,86	2,79	C\$118.912,00	30	110,69	C\$3.320,62
1-abr-17	30-abr-17	22,33	1,86	2,79	C\$118.912,00	30	110,64	C\$3.319,13
1-may-17	30-may-17	22,33	1,86	2,79	C\$118.912,00	30	110,64	C\$3.319,13
1-jun-17	30-jun-17	22,33	1,86	2,79	C\$118.912,00	30	110,64	C\$3.319,13
1-jul-17	30-jul-17	21,98	1,83	2,75	C\$118.912,00	30	108,90	C\$3.267,11
1-ago-17	30-ago-17	21,98	1,83	2,75	C\$118.912,00	30	108,90	C\$3.267,11
1-sep-17	30-sep-17	21,48	1,79	2,69	C\$118.912,00	30	106,43	C\$3.192,79
1-oct-17	30-oct-17	21,15	1,76	2,64	C\$118.912,00	30	104,79	C\$3.143,74
1-nov-17	30-nov-17	21,15	1,76	2,64	C\$118.912,00	30	104,79	C\$3.143,74
1-dic-17	30-dic-17	21,15	1,76	2,64	C\$118.912,00	30	104,79	C\$3.143,74
1-ene-18	30-ene-18	21,01	1,75	2,63	C\$118.912,00	30	104,10	C\$3.122,93
1-feb-18	28-feb-18	21,01	1,75	2,63	C\$118.912,00	30	104,10	C\$3.122,93
1-mar-18	30-mar-18	20,68	1,72	2,59	C\$118.912,00	30	102,46	C\$3.073,88
1-abr-18	30-abr-18	20,48	1,71	2,56	C\$118.912,00	30	101,47	C\$3.044,15
1-may-18	30-may-18	20,44	1,70	2,56	C\$118.912,00	30	101,27	C\$3.038,20
1-jun-18	30-jun-18	20,28	1,69	2,54	C\$118.912,00	30	100,48	C\$3.014,42
1-jul-18	30-jul-18	20,03	1,67	2,50	C\$118.912,00	30	99,24	C\$2.977,26

1-ago-18	30-ago-18	19,94	1,66	2,49	C\$118.912,00	30	98,80	C\$2.963,88
1-sep-18	30-sep-18	19,81	1,65	2,48	C\$118.912,00	30	98,15	C\$2.944,56
1-oct-18	30-oct-18	19,63	1,64	2,45	C\$118.912,00	30	97,26	C\$2.917,80
1-nov-18	30-nov-18	19,49	1,62	2,44	C\$118.912,00	30	96,57	C\$2.896,99
1-dic-18	30-dic-18	19,4	1,62	2,43	C\$118.912,00	30	96,12	C\$2.883,62
1-ene-19	30-ene-19	19,16	1,60	2,40	C\$118.912,00	30	94,93	C\$2.847,94
1-feb-19	28-feb-19	19,7	1,64	2,46	C\$118.912,00	30	97,61	C\$2.928,21
1-mar-19	30-mar-19	19,37	1,61	2,42	C\$118.912,00	30	95,97	C\$2.879,16
1-abr-19	30-abr-19	19,32	1,61	2,42	C\$118.912,00	30	95,72	C\$2.871,72
1-may-19	30-may-19	19,28	1,61	2,41	C\$118.912,00	30	95,53	C\$2.865,78
1-jun-19	30-jun-19	19,3	1,61	2,41	C\$118.912,00	30	95,63	C\$2.868,75
1-jul-19	30-jul-19	19,28	1,61	2,41	C\$118.912,00	30	95,53	C\$2.865,78
1-ago-19	30-ago-19	19,32	1,61	2,42	C\$118.912,00	30	95,72	C\$2.871,72
1-sep-19	30-sep-19	19,32	1,61	2,42	C\$118.912,00	30	95,72	C\$2.871,72
1-oct-19	30-oct-19	19,1	1,59	2,39	C\$118.912,00	30	94,63	C\$2.839,02
1-nov-19	30-nov-19	19,03	1,59	2,38	C\$118.912,00	30	94,29	C\$2.828,62
1-dic-19	30-dic-19	18,91	1,58	2,36	C\$118.912,00	30	93,69	C\$2.810,78
1-ene-20	30-ene-20	18,77	1,56	2,35	C\$118.912,00	30	93,00	C\$2.789,97
1-feb-20	29-feb-20	19,06	1,59	2,38	C\$118.912,00	30	94,44	C\$2.833,08
1-mar-20	30-mar-20	18,95	1,58	2,37	C\$118.912,00	30	93,89	C\$2.816,73
1-abr-20	30-abr-20	18,69	1,56	2,34	C\$118.912,00	30	92,60	C\$2.778,08
1-may-20	30-may-20	18,19	1,52	2,27	C\$118.912,00	30	90,13	C\$2.703,76
1-jun-20	30-jun-20	18,12	1,51	2,27	C\$118.912,00	30	89,78	C\$2.693,36
1-jul-20	30-jul-20	18,12	1,51	2,27	C\$118.912,00	30	89,78	C\$2.693,36
1-ago-20	30-ago-20	18,29	1,52	2,29	C\$118.912,00	30	90,62	C\$2.718,63
1-sep-20	30-sep-20	18,35	1,53	2,29	C\$118.912,00	30	90,92	C\$2.727,54
1-oct-20	30-oct-20	18,09	1,51	2,26	C\$118.912,00	30	89,63	C\$2.688,90
1-nov-20	30-nov-20	17,84	1,49	2,23	C\$118.912,00	20	88,39	C\$1.767,83

TOTAL INTERI

C\$221.713,41

CAPITAL

C\$118.912,00

TOTAL

C\$340.625,41

CUOTA OCTUBRE/2014

FECHA		SUPER. BANCARIA	INTERES CORRIENTE	% MORA	VR CAPITAL	Nº DE AS LIQUIDAD	% DIA MORA	TOTAL MORA
1-oct-14	30-oct-14	19,17	1,60	2,40	C\$118.912,00	30	94,98	C\$2.849,43
1-nov-14	30-nov-14	19,17	1,60	2,40	C\$118.912,00	30	94,98	C\$2.849,43
1-dic-14	30-dic-14	19,17	1,60	2,40	C\$118.912,00	30	94,98	C\$2.849,43
1-ene-15	30-ene-15	19,21	1,60	2,40	C\$118.912,00	30	95,18	C\$2.855,37
1-feb-15	28-feb-15	19,21	1,60	2,40	C\$118.912,00	30	95,18	C\$2.855,37
1-mar-15	30-mar-15	19,21	1,60	2,40	C\$118.912,00	30	95,18	C\$2.855,37
1-abr-15	30-abr-15	19,37	1,61	2,42	C\$118.912,00	30	95,97	C\$2.879,16
1-may-15	30-may-15	19,37	1,61	2,42	C\$118.912,00	30	95,97	C\$2.879,16
1-jun-15	30-jun-15	19,37	1,61	2,42	C\$118.912,00	30	95,97	C\$2.879,16
1-jul-15	30-jul-15	19,26	1,61	2,41	C\$118.912,00	30	95,43	C\$2.862,81
1-ago-15	30-ago-15	19,26	1,61	2,41	C\$118.912,00	30	95,43	C\$2.862,81
1-sep-15	30-sep-15	19,16	1,60	2,40	C\$118.912,00	30	94,93	C\$2.847,94
1-oct-15	30-oct-15	19,33	1,61	2,42	C\$118.912,00	30	95,77	C\$2.873,21
1-nov-15	30-nov-15	19,33	1,61	2,42	C\$118.912,00	30	95,77	C\$2.873,21
1-dic-15	30-dic-15	19,33	1,61	2,42	C\$118.912,00	30	95,77	C\$2.873,21
1-ene-16	30-ene-16	19,68	1,64	2,46	C\$118.912,00	30	97,51	C\$2.925,24
1-feb-16	29-feb-16	19,68	1,64	2,46	C\$118.912,00	30	97,51	C\$2.925,24
1-mar-16	30-mar-16	19,68	1,64	2,46	C\$118.912,00	30	97,51	C\$2.925,24
1-abr-16	30-abr-16	20,54	1,71	2,57	C\$118.912,00	30	101,77	C\$3.053,07
1-may-16	30-may-16	20,54	1,71	2,57	C\$118.912,00	30	101,77	C\$3.053,07
1-jun-16	30-jun-16	20,54	1,71	2,57	C\$118.912,00	30	101,77	C\$3.053,07
1-jul-16	30-jul-16	21,34	1,78	2,67	C\$118.912,00	30	105,73	C\$3.171,98
1-ago-16	30-ago-16	21,34	1,78	2,67	C\$118.912,00	30	105,73	C\$3.171,98
1-sep-16	30-sep-16	21,34	1,78	2,67	C\$118.912,00	30	105,73	C\$3.171,98
1-oct-16	30-oct-16	21,99	1,83	2,75	C\$118.912,00	30	108,95	C\$3.268,59
1-nov-16	30-nov-16	21,99	1,83	2,75	C\$118.912,00	30	108,95	C\$3.268,59
1-dic-16	30-dic-16	21,99	1,83	2,75	C\$118.912,00	30	108,95	C\$3.268,59
1-ene-17	30-ene-17	22,34	1,86	2,79	C\$118.912,00	30	110,69	C\$3.320,62
1-feb-17	28-feb-17	22,34	1,86	2,79	C\$118.912,00	30	110,69	C\$3.320,62
1-mar-17	30-mar-17	22,34	1,86	2,79	C\$118.912,00	30	110,69	C\$3.320,62
1-abr-17	30-abr-17	22,33	1,86	2,79	C\$118.912,00	30	110,64	C\$3.319,13
1-may-17	30-may-17	22,33	1,86	2,79	C\$118.912,00	30	110,64	C\$3.319,13
1-jun-17	30-jun-17	22,33	1,86	2,79	C\$118.912,00	30	110,64	C\$3.319,13
1-jul-17	30-jul-17	21,98	1,83	2,75	C\$118.912,00	30	108,90	C\$3.267,11
1-ago-17	30-ago-17	21,98	1,83	2,75	C\$118.912,00	30	108,90	C\$3.267,11
1-sep-17	30-sep-17	21,48	1,79	2,69	C\$118.912,00	30	106,43	C\$3.192,79
1-oct-17	30-oct-17	21,15	1,76	2,64	C\$118.912,00	30	104,79	C\$3.143,74
1-nov-17	30-nov-17	21,15	1,76	2,64	C\$118.912,00	30	104,79	C\$3.143,74
1-dic-17	30-dic-17	21,15	1,76	2,64	C\$118.912,00	30	104,79	C\$3.143,74
1-ene-18	30-ene-18	21,01	1,75	2,63	C\$118.912,00	30	104,10	C\$3.122,93
1-feb-18	28-feb-18	21,01	1,75	2,63	C\$118.912,00	30	104,10	C\$3.122,93
1-mar-18	30-mar-18	20,68	1,72	2,59	C\$118.912,00	30	102,46	C\$3.073,88

1-abr-18	30-abr-18	20,48	1,71	2,56	C\$118.912,00	30	101,47	C\$3.044,15
1-may-18	30-may-18	20,44	1,70	2,56	C\$118.912,00	30	101,27	C\$3.038,20
1-jun-18	30-jun-18	20,28	1,69	2,54	C\$118.912,00	30	100,48	C\$3.014,42
1-jul-18	30-jul-18	20,03	1,67	2,50	C\$118.912,00	30	99,24	C\$2.977,26
1-ago-18	30-ago-18	19,94	1,66	2,49	C\$118.912,00	30	98,80	C\$2.963,88
1-sep-18	30-sep-18	19,81	1,65	2,48	C\$118.912,00	30	98,15	C\$2.944,56
1-oct-18	30-oct-18	19,63	1,64	2,45	C\$118.912,00	30	97,26	C\$2.917,80
1-nov-18	30-nov-18	19,49	1,62	2,44	C\$118.912,00	30	96,57	C\$2.896,99
1-dic-18	30-dic-18	19,4	1,62	2,43	C\$118.912,00	30	96,12	C\$2.883,62
1-ene-19	30-ene-19	19,16	1,60	2,40	C\$118.912,00	30	94,93	C\$2.847,94
1-feb-19	28-feb-19	19,7	1,64	2,46	C\$118.912,00	30	97,61	C\$2.928,21
1-mar-19	30-mar-19	19,37	1,61	2,42	C\$118.912,00	30	95,97	C\$2.879,16
1-abr-19	30-abr-19	19,32	1,61	2,42	C\$118.912,00	30	95,72	C\$2.871,72
1-may-19	30-may-19	19,28	1,61	2,41	C\$118.912,00	30	95,53	C\$2.865,78
1-jun-19	30-jun-19	19,3	1,61	2,41	C\$118.912,00	30	95,63	C\$2.868,75
1-jul-19	30-jul-19	19,28	1,61	2,41	C\$118.912,00	30	95,53	C\$2.865,78
1-ago-19	30-ago-19	19,32	1,61	2,42	C\$118.912,00	30	95,72	C\$2.871,72
1-sep-19	30-sep-19	19,32	1,61	2,42	C\$118.912,00	30	95,72	C\$2.871,72
1-oct-19	30-oct-19	19,1	1,59	2,39	C\$118.912,00	30	94,63	C\$2.839,02
1-nov-19	30-nov-19	19,03	1,59	2,38	C\$118.912,00	30	94,29	C\$2.828,62
1-dic-19	30-dic-19	18,91	1,58	2,36	C\$118.912,00	30	93,69	C\$2.810,78
1-ene-20	30-ene-20	18,77	1,56	2,35	C\$118.912,00	30	93,00	C\$2.789,97
1-feb-20	29-feb-20	19,06	1,59	2,38	C\$118.912,00	30	94,44	C\$2.833,08
1-mar-20	30-mar-20	18,95	1,58	2,37	C\$118.912,00	30	93,89	C\$2.816,73
1-abr-20	30-abr-20	18,69	1,56	2,34	C\$118.912,00	30	92,60	C\$2.778,08
1-may-20	30-may-20	18,19	1,52	2,27	C\$118.912,00	30	90,13	C\$2.703,76
1-jun-20	30-jun-20	18,12	1,51	2,27	C\$118.912,00	30	89,78	C\$2.693,36
1-jul-20	30-jul-20	18,12	1,51	2,27	C\$118.912,00	30	89,78	C\$2.693,36
1-ago-20	30-ago-20	18,29	1,52	2,29	C\$118.912,00	30	90,62	C\$2.718,63
1-sep-20	30-sep-20	18,35	1,53	2,29	C\$118.912,00	30	90,92	C\$2.727,54
1-oct-20	30-oct-20	18,09	1,51	2,26	C\$118.912,00	30	89,63	C\$2.688,90
1-nov-20	30-nov-20	17,84	1,49	2,23	C\$118.912,00	20	88,39	C\$1.767,83
TOTAL INTERES								C\$218.840,19
CAPITAL								C\$118.912,00
TOTAL								C\$337.752,19

CUOTA NOVIEMBRE/2014

FECHA		SUPER. BANCARIA	INTERES CORRIENTE	% MORA	VR CAPITAL	NO. DIAS LIQUID	% DIA MORA	TOTAL MORA
1-nov-14	30-nov-14	19,17	1,60	2,40	C\$118.912,00	30	94,98	C\$2.849,43
1-dic-14	30-dic-14	19,17	1,60	2,40	C\$118.912,00	30	94,98	C\$2.849,43
1-ene-15	30-ene-15	19,21	1,60	2,40	C\$118.912,00	30	95,18	C\$2.855,37
1-feb-15	28-feb-15	19,21	1,60	2,40	C\$118.912,00	30	95,18	C\$2.855,37
1-mar-15	30-mar-15	19,21	1,60	2,40	C\$118.912,00	30	95,18	C\$2.855,37
1-abr-15	30-abr-15	19,37	1,61	2,42	C\$118.912,00	30	95,97	C\$2.879,16
1-may-15	30-may-15	19,37	1,61	2,42	C\$118.912,00	30	95,97	C\$2.879,16
1-jun-15	30-jun-15	19,37	1,61	2,42	C\$118.912,00	30	95,97	C\$2.879,16
1-jul-15	30-jul-15	19,26	1,61	2,41	C\$118.912,00	30	95,43	C\$2.862,81
1-ago-15	30-ago-15	19,26	1,61	2,41	C\$118.912,00	30	95,43	C\$2.862,81
1-sep-15	30-sep-15	19,16	1,60	2,40	C\$118.912,00	30	94,93	C\$2.847,94
1-oct-15	30-oct-15	19,33	1,61	2,42	C\$118.912,00	30	95,77	C\$2.873,21
1-nov-15	30-nov-15	19,33	1,61	2,42	C\$118.912,00	30	95,77	C\$2.873,21
1-dic-15	30-dic-15	19,33	1,61	2,42	C\$118.912,00	30	95,77	C\$2.873,21
1-ene-16	30-ene-16	19,68	1,64	2,46	C\$118.912,00	30	97,51	C\$2.925,24
1-feb-16	29-feb-16	19,68	1,64	2,46	C\$118.912,00	30	97,51	C\$2.925,24
1-mar-16	30-mar-16	19,68	1,64	2,46	C\$118.912,00	30	97,51	C\$2.925,24
1-abr-16	30-abr-16	20,54	1,71	2,57	C\$118.912,00	30	101,77	C\$3.053,07
1-may-16	30-may-16	20,54	1,71	2,57	C\$118.912,00	30	101,77	C\$3.053,07
1-jun-16	30-jun-16	20,54	1,71	2,57	C\$118.912,00	30	101,77	C\$3.053,07
1-jul-16	30-jul-16	21,34	1,78	2,67	C\$118.912,00	30	105,73	C\$3.171,98
1-ago-16	30-ago-16	21,34	1,78	2,67	C\$118.912,00	30	105,73	C\$3.171,98
1-sep-16	30-sep-16	21,34	1,78	2,67	C\$118.912,00	30	105,73	C\$3.171,98
1-oct-16	30-oct-16	21,99	1,83	2,75	C\$118.912,00	30	108,95	C\$3.268,59
1-nov-16	30-nov-16	21,99	1,83	2,75	C\$118.912,00	30	108,95	C\$3.268,59
1-dic-16	30-dic-16	21,99	1,83	2,75	C\$118.912,00	30	108,95	C\$3.268,59
1-ene-17	30-ene-17	22,34	1,86	2,79	C\$118.912,00	30	110,69	C\$3.320,62
1-feb-17	28-feb-17	22,34	1,86	2,79	C\$118.912,00	30	110,69	C\$3.320,62
1-mar-17	30-mar-17	22,34	1,86	2,79	C\$118.912,00	30	110,69	C\$3.320,62
1-abr-17	30-abr-17	22,33	1,86	2,79	C\$118.912,00	30	110,64	C\$3.319,13
1-may-17	30-may-17	22,33	1,86	2,79	C\$118.912,00	30	110,64	C\$3.319,13
1-jun-17	30-jun-17	22,33	1,86	2,79	C\$118.912,00	30	110,64	C\$3.319,13
1-jul-17	30-jul-17	21,98	1,83	2,75	C\$118.912,00	30	108,90	C\$3.267,11
1-ago-17	30-ago-17	21,98	1,83	2,75	C\$118.912,00	30	108,90	C\$3.267,11
1-sep-17	30-sep-17	21,48	1,79	2,69	C\$118.912,00	30	106,43	C\$3.192,79
1-oct-17	30-oct-17	21,15	1,76	2,64	C\$118.912,00	30	104,79	C\$3.143,74
1-nov-17	30-nov-17	21,15	1,76	2,64	C\$118.912,00	30	104,79	C\$3.143,74
1-dic-17	30-dic-17	21,15	1,76	2,64	C\$118.912,00	30	104,79	C\$3.143,74

1-ene-18	30-ene-18	21,01	1,75	2,63	C\$118.912,00	30	104,10	C\$3.122,93
1-feb-18	28-feb-18	21,01	1,75	2,63	C\$118.912,00	30	104,10	C\$3.122,93
1-mar-18	30-mar-18	20,68	1,72	2,59	C\$118.912,00	30	102,46	C\$3.073,88
1-abr-18	30-abr-18	20,48	1,71	2,56	C\$118.912,00	30	101,47	C\$3.044,15
1-may-18	30-may-18	20,44	1,70	2,56	C\$118.912,00	30	101,27	C\$3.038,20
1-jun-18	30-jun-18	20,28	1,69	2,54	C\$118.912,00	30	100,48	C\$3.014,42
1-jul-18	30-jul-18	20,03	1,67	2,50	C\$118.912,00	30	99,24	C\$2.977,26
1-ago-18	30-ago-18	19,94	1,66	2,49	C\$118.912,00	30	98,80	C\$2.963,88
1-sep-18	30-sep-18	19,81	1,65	2,48	C\$118.912,00	30	98,15	C\$2.944,56
1-oct-18	30-oct-18	19,63	1,64	2,45	C\$118.912,00	30	97,26	C\$2.917,80
1-nov-18	30-nov-18	19,49	1,62	2,44	C\$118.912,00	30	96,57	C\$2.896,99
1-dic-18	30-dic-18	19,4	1,62	2,43	C\$118.912,00	30	96,12	C\$2.883,62
1-ene-19	30-ene-19	19,16	1,60	2,40	C\$118.912,00	30	94,93	C\$2.847,94
1-feb-19	28-feb-19	19,7	1,64	2,46	C\$118.912,00	30	97,61	C\$2.928,21
1-mar-19	30-mar-19	19,37	1,61	2,42	C\$118.912,00	30	95,97	C\$2.879,16
1-abr-19	30-abr-19	19,32	1,61	2,42	C\$118.912,00	30	95,72	C\$2.871,72
1-may-19	30-may-19	19,28	1,61	2,41	C\$118.912,00	30	95,53	C\$2.865,78
1-jun-19	30-jun-19	19,3	1,61	2,41	C\$118.912,00	30	95,63	C\$2.868,75
1-jul-19	30-jul-19	19,28	1,61	2,41	C\$118.912,00	30	95,53	C\$2.865,78
1-ago-19	30-ago-19	19,32	1,61	2,42	C\$118.912,00	30	95,72	C\$2.871,72
1-sep-19	30-sep-19	19,32	1,61	2,42	C\$118.912,00	30	95,72	C\$2.871,72
1-oct-19	30-oct-19	19,1	1,59	2,39	C\$118.912,00	30	94,63	C\$2.839,02
1-nov-19	30-nov-19	19,03	1,59	2,38	C\$118.912,00	30	94,29	C\$2.828,62
1-dic-19	30-dic-19	18,91	1,58	2,36	C\$118.912,00	30	93,69	C\$2.810,78
1-ene-20	30-ene-20	18,77	1,56	2,35	C\$118.912,00	30	93,00	C\$2.789,97
1-feb-20	29-feb-20	19,06	1,59	2,38	C\$118.912,00	30	94,44	C\$2.833,08
1-mar-20	30-mar-20	18,95	1,58	2,37	C\$118.912,00	30	93,89	C\$2.816,73
1-abr-20	30-abr-20	18,69	1,56	2,34	C\$118.912,00	30	92,60	C\$2.778,08
1-may-20	30-may-20	18,19	1,52	2,27	C\$118.912,00	30	90,13	C\$2.703,76
1-jun-20	30-jun-20	18,12	1,51	2,27	C\$118.912,00	30	89,78	C\$2.693,36
1-jul-20	30-jul-20	18,12	1,51	2,27	C\$118.912,00	30	89,78	C\$2.693,36
1-ago-20	30-ago-20	18,29	1,52	2,29	C\$118.912,00	30	90,62	C\$2.718,63
1-sep-20	30-sep-20	18,35	1,53	2,29	C\$118.912,00	30	90,92	C\$2.727,54
1-oct-20	30-oct-20	18,09	1,51	2,26	C\$118.912,00	30	89,63	C\$2.688,90
1-nov-20	30-nov-20	17,84	1,49	2,23	C\$118.912,00	20	88,39	C\$1.767,83
						TOTAL INTERI		C\$215.990,77
						CAPITAL		C\$118.912,00
						TOTAL		C\$334.902,77

CUOTA DICIEMBRE/2014

FECHA		SUPER. BANCARIA	INTERES CORRIENTE	% MORA	VR CAPITAL	Nº DIAS LIQUID	% DIA MORA	TOTAL MORA
1-dic-14	30-dic-14	19,17	1,60	2,40	C\$118.912,00	30	94,98	C\$2.849,43
1-ene-15	30-ene-15	19,21	1,60	2,40	C\$118.912,00	30	95,18	C\$2.855,37
1-feb-15	28-feb-15	19,21	1,60	2,40	C\$118.912,00	30	95,18	C\$2.855,37
1-mar-15	30-mar-15	19,21	1,60	2,40	C\$118.912,00	30	95,18	C\$2.855,37
1-abr-15	30-abr-15	19,37	1,61	2,42	C\$118.912,00	30	95,97	C\$2.879,16
1-may-15	30-may-15	19,37	1,61	2,42	C\$118.912,00	30	95,97	C\$2.879,16
1-jun-15	30-jun-15	19,37	1,61	2,42	C\$118.912,00	30	95,97	C\$2.879,16
1-jul-15	30-jul-15	19,26	1,61	2,41	C\$118.912,00	30	95,43	C\$2.862,81
1-ago-15	30-ago-15	19,26	1,61	2,41	C\$118.912,00	30	95,43	C\$2.862,81
1-sep-15	30-sep-15	19,16	1,60	2,40	C\$118.912,00	30	94,93	C\$2.847,94
1-oct-15	30-oct-15	19,33	1,61	2,42	C\$118.912,00	30	95,77	C\$2.873,21
1-nov-15	30-nov-15	19,33	1,61	2,42	C\$118.912,00	30	95,77	C\$2.873,21
1-dic-15	30-dic-15	19,33	1,61	2,42	C\$118.912,00	30	95,77	C\$2.873,21
1-ene-16	30-ene-16	19,68	1,64	2,46	C\$118.912,00	30	97,51	C\$2.925,24
1-feb-16	29-feb-16	19,68	1,64	2,46	C\$118.912,00	30	97,51	C\$2.925,24
1-mar-16	30-mar-16	19,68	1,64	2,46	C\$118.912,00	30	97,51	C\$2.925,24
1-abr-16	30-abr-16	20,54	1,71	2,57	C\$118.912,00	30	101,77	C\$3.053,07
1-may-16	30-may-16	20,54	1,71	2,57	C\$118.912,00	30	101,77	C\$3.053,07
1-jun-16	30-jun-16	20,54	1,71	2,57	C\$118.912,00	30	101,77	C\$3.053,07
1-jul-16	30-jul-16	21,34	1,78	2,67	C\$118.912,00	30	105,73	C\$3.171,98
1-ago-16	30-ago-16	21,34	1,78	2,67	C\$118.912,00	30	105,73	C\$3.171,98
1-sep-16	30-sep-16	21,34	1,78	2,67	C\$118.912,00	30	105,73	C\$3.171,98
1-oct-16	30-oct-16	21,99	1,83	2,75	C\$118.912,00	30	108,95	C\$3.268,59
1-nov-16	30-nov-16	21,99	1,83	2,75	C\$118.912,00	30	108,95	C\$3.268,59
1-dic-16	30-dic-16	21,99	1,83	2,75	C\$118.912,00	30	108,95	C\$3.268,59
1-ene-17	30-ene-17	22,34	1,86	2,79	C\$118.912,00	30	110,69	C\$3.320,62
1-feb-17	28-feb-17	22,34	1,86	2,79	C\$118.912,00	30	110,69	C\$3.320,62
1-mar-17	30-mar-17	22,34	1,86	2,79	C\$118.912,00	30	110,69	C\$3.320,62
1-abr-17	30-abr-17	22,33	1,86	2,79	C\$118.912,00	30	110,64	C\$3.319,13
1-may-17	30-may-17	22,33	1,86	2,79	C\$118.912,00	30	110,64	C\$3.319,13
1-jun-17	30-jun-17	22,33	1,86	2,79	C\$118.912,00	30	110,64	C\$3.319,13
1-jul-17	30-jul-17	21,98	1,83	2,75	C\$118.912,00	30	108,90	C\$3.267,11
1-ago-17	30-ago-17	21,98	1,83	2,75	C\$118.912,00	30	108,90	C\$3.267,11
1-sep-17	30-sep-17	21,48	1,79	2,69	C\$118.912,00	30	106,43	C\$3.192,79
1-oct-17	30-oct-17	21,15	1,76	2,64	C\$118.912,00	30	104,79	C\$3.143,74

1-nov-17	30-nov-17	21,15	1,76	2,64	C\$118.912,00	30	104,79	C\$3.143,74
1-dic-17	30-dic-17	21,15	1,76	2,64	C\$118.912,00	30	104,79	C\$3.143,74
1-ene-18	30-ene-18	21,01	1,75	2,63	C\$118.912,00	30	104,10	C\$3.122,93
1-feb-18	28-feb-18	21,01	1,75	2,63	C\$118.912,00	30	104,10	C\$3.122,93
1-mar-18	30-mar-18	20,68	1,72	2,59	C\$118.912,00	30	102,46	C\$3.073,88
1-abr-18	30-abr-18	20,48	1,71	2,56	C\$118.912,00	30	101,47	C\$3.044,15
1-may-18	30-may-18	20,44	1,70	2,56	C\$118.912,00	30	101,27	C\$3.038,20
1-jun-18	30-jun-18	20,28	1,69	2,54	C\$118.912,00	30	100,48	C\$3.014,42
1-jul-18	30-jul-18	20,03	1,67	2,50	C\$118.912,00	30	99,24	C\$2.977,26
1-ago-18	30-ago-18	19,94	1,66	2,49	C\$118.912,00	30	98,80	C\$2.963,88
1-sep-18	30-sep-18	19,81	1,65	2,48	C\$118.912,00	30	98,15	C\$2.944,56
1-oct-18	30-oct-18	19,63	1,64	2,45	C\$118.912,00	30	97,26	C\$2.917,80
1-nov-18	30-nov-18	19,49	1,62	2,44	C\$118.912,00	30	96,57	C\$2.896,99
1-dic-18	30-dic-18	19,4	1,62	2,43	C\$118.912,00	30	96,12	C\$2.883,62
1-ene-19	30-ene-19	19,16	1,60	2,40	C\$118.912,00	30	94,93	C\$2.847,94
1-feb-19	28-feb-19	19,7	1,64	2,46	C\$118.912,00	30	97,61	C\$2.928,21
1-mar-19	30-mar-19	19,37	1,61	2,42	C\$118.912,00	30	95,97	C\$2.879,16
1-abr-19	30-abr-19	19,32	1,61	2,42	C\$118.912,00	30	95,72	C\$2.871,72
1-may-19	30-may-19	19,28	1,61	2,41	C\$118.912,00	30	95,53	C\$2.865,78
1-jun-19	30-jun-19	19,3	1,61	2,41	C\$118.912,00	30	95,63	C\$2.868,75
1-jul-19	30-jul-19	19,28	1,61	2,41	C\$118.912,00	30	95,53	C\$2.865,78
1-ago-19	30-ago-19	19,32	1,61	2,42	C\$118.912,00	30	95,72	C\$2.871,72
1-sep-19	30-sep-19	19,32	1,61	2,42	C\$118.912,00	30	95,72	C\$2.871,72
1-oct-19	30-oct-19	19,1	1,59	2,39	C\$118.912,00	30	94,63	C\$2.839,02
1-nov-19	30-nov-19	19,03	1,59	2,38	C\$118.912,00	30	94,29	C\$2.828,62
1-dic-19	30-dic-19	18,91	1,58	2,36	C\$118.912,00	30	93,69	C\$2.810,78
1-ene-20	30-ene-20	18,77	1,56	2,35	C\$118.912,00	30	93,00	C\$2.789,97
1-feb-20	29-feb-20	19,06	1,59	2,38	C\$118.912,00	30	94,44	C\$2.833,08
1-mar-20	30-mar-20	18,95	1,58	2,37	C\$118.912,00	30	93,89	C\$2.816,73
1-abr-20	30-abr-20	18,69	1,56	2,34	C\$118.912,00	30	92,60	C\$2.778,08
1-may-20	30-may-20	18,19	1,52	2,27	C\$118.912,00	30	90,13	C\$2.703,76
1-jun-20	30-jun-20	18,12	1,51	2,27	C\$118.912,00	30	89,78	C\$2.693,36
1-jul-20	30-jul-20	18,12	1,51	2,27	C\$118.912,00	30	89,78	C\$2.693,36
1-ago-20	30-ago-20	18,29	1,52	2,29	C\$118.912,00	30	90,62	C\$2.718,63
1-sep-20	30-sep-20	18,35	1,53	2,29	C\$118.912,00	30	90,92	C\$2.727,54
1-oct-20	30-oct-20	18,09	1,51	2,26	C\$118.912,00	30	89,63	C\$2.688,90
1-nov-20	30-nov-20	17,84	1,49	2,23	C\$118.912,00	20	88,39	C\$1.767,83
TOTAL INTERI								C\$213.141,34
CAPITAL								C\$118.912,00
TOTAL								C\$332.053,34

CUOTA ENERO/2015

FECHA		SUPER. BANCARIA	INTERES CORRIENTE	% MORA	VR CAPITAL	Nº DE AS LIQUIDAD	% DIA MORA	TOTAL MORA
1-ene-15	30-ene-15	19,21	1,60	2,40	C\$124.381,00	30	99,56	C\$2.986,70
1-feb-15	28-feb-15	19,21	1,60	2,40	C\$124.381,00	30	99,56	C\$2.986,70
1-mar-15	30-mar-15	19,21	1,60	2,40	C\$124.381,00	30	99,56	C\$2.986,70
1-abr-15	30-abr-15	19,37	1,61	2,42	C\$124.381,00	30	100,39	C\$3.011,57
1-may-15	30-may-15	19,37	1,61	2,42	C\$124.381,00	30	100,39	C\$3.011,57
1-jun-15	30-jun-15	19,37	1,61	2,42	C\$124.381,00	30	100,39	C\$3.011,57
1-jul-15	30-jul-15	19,26	1,61	2,41	C\$124.381,00	30	99,82	C\$2.994,47
1-ago-15	30-ago-15	19,26	1,61	2,41	C\$124.381,00	30	99,82	C\$2.994,47
1-sep-15	30-sep-15	19,16	1,60	2,40	C\$124.381,00	30	99,30	C\$2.978,92
1-oct-15	30-oct-15	19,33	1,61	2,42	C\$124.381,00	30	100,18	C\$3.005,36
1-nov-15	30-nov-15	19,33	1,61	2,42	C\$124.381,00	30	100,18	C\$3.005,36
1-dic-15	30-dic-15	19,33	1,61	2,42	C\$124.381,00	30	100,18	C\$3.005,36
1-ene-16	30-ene-16	19,68	1,64	2,46	C\$124.381,00	30	101,99	C\$3.059,77
1-feb-16	29-feb-16	19,68	1,64	2,46	C\$124.381,00	30	101,99	C\$3.059,77
1-mar-16	30-mar-16	19,68	1,64	2,46	C\$124.381,00	30	101,99	C\$3.059,77
1-abr-16	30-abr-16	20,54	1,71	2,57	C\$124.381,00	30	106,45	C\$3.193,48
1-may-16	30-may-16	20,54	1,71	2,57	C\$124.381,00	30	106,45	C\$3.193,48
1-jun-16	30-jun-16	20,54	1,71	2,57	C\$124.381,00	30	106,45	C\$3.193,48
1-jul-16	30-jul-16	21,34	1,78	2,67	C\$124.381,00	30	110,60	C\$3.317,86
1-ago-16	30-ago-16	21,34	1,78	2,67	C\$124.381,00	30	110,60	C\$3.317,86
1-sep-16	30-sep-16	21,34	1,78	2,67	C\$124.381,00	30	110,60	C\$3.317,86
1-oct-16	30-oct-16	21,99	1,83	2,75	C\$124.381,00	30	113,96	C\$3.418,92
1-nov-16	30-nov-16	21,99	1,83	2,75	C\$124.381,00	30	113,96	C\$3.418,92
1-dic-16	30-dic-16	21,99	1,83	2,75	C\$124.381,00	30	113,96	C\$3.418,92
1-ene-17	30-ene-17	22,34	1,86	2,79	C\$124.381,00	30	115,78	C\$3.473,34
1-feb-17	28-feb-17	22,34	1,86	2,79	C\$124.381,00	30	115,78	C\$3.473,34
1-mar-17	30-mar-17	22,34	1,86	2,79	C\$124.381,00	30	115,78	C\$3.473,34
1-abr-17	30-abr-17	22,33	1,86	2,79	C\$124.381,00	30	115,73	C\$3.471,78
1-may-17	30-may-17	22,33	1,86	2,79	C\$124.381,00	30	115,73	C\$3.471,78
1-jun-17	30-jun-17	22,33	1,86	2,79	C\$124.381,00	30	115,73	C\$3.471,78
1-jul-17	30-jul-17	21,98	1,83	2,75	C\$124.381,00	30	113,91	C\$3.417,37
1-ago-17	30-ago-17	21,98	1,83	2,75	C\$124.381,00	30	113,91	C\$3.417,37
1-sep-17	30-sep-17	21,48	1,79	2,69	C\$124.381,00	30	111,32	C\$3.339,63

1-oct-17	30-oct-17	21,15	1,76	2,64	C\$124.381,00	30	109,61	C\$3.288,32
1-nov-17	30-nov-17	21,15	1,76	2,64	C\$124.381,00	30	109,61	C\$3.288,32
1-dic-17	30-dic-17	21,15	1,76	2,64	C\$124.381,00	30	109,61	C\$3.288,32
1-ene-18	30-ene-18	21,01	1,75	2,63	C\$124.381,00	30	108,89	C\$3.266,56
1-feb-18	28-feb-18	21,01	1,75	2,63	C\$124.381,00	30	108,89	C\$3.266,56
1-mar-18	30-mar-18	20,68	1,72	2,59	C\$124.381,00	30	107,17	C\$3.215,25
1-abr-18	30-abr-18	20,48	1,71	2,56	C\$124.381,00	30	106,14	C\$3.184,15
1-may-18	30-may-18	20,44	1,70	2,56	C\$124.381,00	30	105,93	C\$3.177,93
1-jun-18	30-jun-18	20,28	1,69	2,54	C\$124.381,00	30	105,10	C\$3.153,06
1-jul-18	30-jul-18	20,03	1,67	2,50	C\$124.381,00	30	103,81	C\$3.114,19
1-ago-18	30-ago-18	19,94	1,66	2,49	C\$124.381,00	30	103,34	C\$3.100,20
1-sep-18	30-sep-18	19,81	1,65	2,48	C\$124.381,00	30	102,67	C\$3.079,98
1-oct-18	30-oct-18	19,63	1,64	2,45	C\$124.381,00	30	101,73	C\$3.052,00
1-nov-18	30-nov-18	19,49	1,62	2,44	C\$124.381,00	30	101,01	C\$3.030,23
1-dic-18	30-dic-18	19,4	1,62	2,43	C\$124.381,00	30	100,54	C\$3.016,24
1-ene-19	30-ene-19	19,16	1,60	2,40	C\$124.381,00	30	99,30	C\$2.978,92
1-feb-19	28-feb-19	19,7	1,64	2,46	C\$124.381,00	30	102,10	C\$3.062,88
1-mar-19	30-mar-19	19,37	1,61	2,42	C\$124.381,00	30	100,39	C\$3.011,57
1-abr-19	30-abr-19	19,32	1,61	2,42	C\$124.381,00	30	100,13	C\$3.003,80
1-may-19	30-may-19	19,28	1,61	2,41	C\$124.381,00	30	99,92	C\$2.997,58
1-jun-19	30-jun-19	19,3	1,61	2,41	C\$124.381,00	30	100,02	C\$3.000,69
1-jul-19	30-jul-19	19,28	1,61	2,41	C\$124.381,00	30	99,92	C\$2.997,58
1-ago-19	30-ago-19	19,32	1,61	2,42	C\$124.381,00	30	100,13	C\$3.003,80
1-sep-19	30-sep-19	19,32	1,61	2,42	C\$124.381,00	30	100,13	C\$3.003,80
1-oct-19	30-oct-19	19,1	1,59	2,39	C\$124.381,00	30	98,99	C\$2.969,60
1-nov-19	30-nov-19	19,03	1,59	2,38	C\$124.381,00	30	98,62	C\$2.958,71
1-dic-19	30-dic-19	18,91	1,58	2,36	C\$124.381,00	30	98,00	C\$2.940,06
1-ene-20	30-ene-20	18,77	1,56	2,35	C\$124.381,00	30	97,28	C\$2.918,29
1-feb-20	29-feb-20	19,06	1,59	2,38	C\$124.381,00	30	98,78	C\$2.963,38
1-mar-20	30-mar-20	18,95	1,58	2,37	C\$124.381,00	30	98,21	C\$2.946,27
1-abr-20	30-abr-20	18,69	1,56	2,34	C\$124.381,00	30	96,86	C\$2.905,85
1-may-20	30-may-20	18,19	1,52	2,27	C\$124.381,00	30	94,27	C\$2.828,11
1-jun-20	30-jun-20	18,12	1,51	2,27	C\$124.381,00	30	93,91	C\$2.817,23
1-jul-20	30-jul-20	18,12	1,51	2,27	C\$124.381,00	30	93,91	C\$2.817,23
1-ago-20	30-ago-20	18,29	1,52	2,29	C\$124.381,00	30	94,79	C\$2.843,66
1-sep-20	30-sep-20	18,35	1,53	2,29	C\$124.381,00	30	95,10	C\$2.852,99
1-oct-20	30-oct-20	18,09	1,51	2,26	C\$124.381,00	30	93,75	C\$2.812,57
1-nov-20	30-nov-20	17,84	1,49	2,23	C\$124.381,00	20	92,46	C\$1.849,13
TOTAL INTERE								C\$219.963,65
CAPITAL								C\$124.381,00
TOTAL								C\$344.344,65

CUOTA FEBRERO/2015

FECHA		SUPER. BANCARIA	INTERE S CORRI ENTE	% MOR A	VR CAPITAL	NO. DI AS LIQUI D	% DIA MORA	TOTAL MORA
1-feb-15	28-feb-15	19,21	1,60	2,40	C\$124.381,00	30	99,56	C\$2.986,70
1-mar-15	30-mar-15	19,21	1,60	2,40	C\$124.381,00	30	99,56	C\$2.986,70
1-abr-15	30-abr-15	19,37	1,61	2,42	C\$124.381,00	30	100,39	C\$3.011,57
1-may-15	30-may-15	19,37	1,61	2,42	C\$124.381,00	30	100,39	C\$3.011,57
1-jun-15	30-jun-15	19,37	1,61	2,42	C\$124.381,00	30	100,39	C\$3.011,57
1-jul-15	30-jul-15	19,26	1,61	2,41	C\$124.381,00	30	99,82	C\$2.994,47
1-ago-15	30-ago-15	19,26	1,61	2,41	C\$124.381,00	30	99,82	C\$2.994,47
1-sep-15	30-sep-15	19,16	1,60	2,40	C\$124.381,00	30	99,30	C\$2.978,92
1-oct-15	30-oct-15	19,33	1,61	2,42	C\$124.381,00	30	100,18	C\$3.005,36
1-nov-15	30-nov-15	19,33	1,61	2,42	C\$124.381,00	30	100,18	C\$3.005,36
1-dic-15	30-dic-15	19,33	1,61	2,42	C\$124.381,00	30	100,18	C\$3.005,36
1-ene-16	30-ene-16	19,68	1,64	2,46	C\$124.381,00	30	101,99	C\$3.059,77
1-feb-16	29-feb-16	19,68	1,64	2,46	C\$124.381,00	30	101,99	C\$3.059,77
1-mar-16	30-mar-16	19,68	1,64	2,46	C\$124.381,00	30	101,99	C\$3.059,77
1-abr-16	30-abr-16	20,54	1,71	2,57	C\$124.381,00	30	106,45	C\$3.193,48
1-may-16	30-may-16	20,54	1,71	2,57	C\$124.381,00	30	106,45	C\$3.193,48
1-jun-16	30-jun-16	20,54	1,71	2,57	C\$124.381,00	30	106,45	C\$3.193,48
1-jul-16	30-jul-16	21,34	1,78	2,67	C\$124.381,00	30	110,60	C\$3.317,86
1-ago-16	30-ago-16	21,34	1,78	2,67	C\$124.381,00	30	110,60	C\$3.317,86
1-sep-16	30-sep-16	21,34	1,78	2,67	C\$124.381,00	30	110,60	C\$3.317,86
1-oct-16	30-oct-16	21,99	1,83	2,75	C\$124.381,00	30	113,96	C\$3.418,92
1-nov-16	30-nov-16	21,99	1,83	2,75	C\$124.381,00	30	113,96	C\$3.418,92
1-dic-16	30-dic-16	21,99	1,83	2,75	C\$124.381,00	30	113,96	C\$3.418,92
1-ene-17	30-ene-17	22,34	1,86	2,79	C\$124.381,00	30	115,78	C\$3.473,34
1-feb-17	28-feb-17	22,34	1,86	2,79	C\$124.381,00	30	115,78	C\$3.473,34
1-mar-17	30-mar-17	22,34	1,86	2,79	C\$124.381,00	30	115,78	C\$3.473,34
1-abr-17	30-abr-17	22,33	1,86	2,79	C\$124.381,00	30	115,73	C\$3.471,78
1-may-17	30-may-17	22,33	1,86	2,79	C\$124.381,00	30	115,73	C\$3.471,78
1-jun-17	30-jun-17	22,33	1,86	2,79	C\$124.381,00	30	115,73	C\$3.471,78
1-jul-17	30-jul-17	21,98	1,83	2,75	C\$124.381,00	30	113,91	C\$3.417,37
1-ago-17	30-ago-17	21,98	1,83	2,75	C\$124.381,00	30	113,91	C\$3.417,37
1-sep-17	30-sep-17	21,48	1,79	2,69	C\$124.381,00	30	111,32	C\$3.339,63

1-oct-17	30-oct-17	21,15	1,76	2,64	C\$124.381,00	30	109,61	C\$3.288,32
1-nov-17	30-nov-17	21,15	1,76	2,64	C\$124.381,00	30	109,61	C\$3.288,32
1-dic-17	30-dic-17	21,15	1,76	2,64	C\$124.381,00	30	109,61	C\$3.288,32
1-ene-18	30-ene-18	21,01	1,75	2,63	C\$124.381,00	30	108,89	C\$3.266,56
1-feb-18	28-feb-18	21,01	1,75	2,63	C\$124.381,00	30	108,89	C\$3.266,56
1-mar-18	30-mar-18	20,68	1,72	2,59	C\$124.381,00	30	107,17	C\$3.215,25
1-abr-18	30-abr-18	20,48	1,71	2,56	C\$124.381,00	30	106,14	C\$3.184,15
1-may-18	30-may-18	20,44	1,70	2,56	C\$124.381,00	30	105,93	C\$3.177,93
1-jun-18	30-jun-18	20,28	1,69	2,54	C\$124.381,00	30	105,10	C\$3.153,06
1-jul-18	30-jul-18	20,03	1,67	2,50	C\$124.381,00	30	103,81	C\$3.114,19
1-ago-18	30-ago-18	19,94	1,66	2,49	C\$124.381,00	30	103,34	C\$3.100,20
1-sep-18	30-sep-18	19,81	1,65	2,48	C\$124.381,00	30	102,67	C\$3.079,98
1-oct-18	30-oct-18	19,63	1,64	2,45	C\$124.381,00	30	101,73	C\$3.052,00
1-nov-18	30-nov-18	19,49	1,62	2,44	C\$124.381,00	30	101,01	C\$3.030,23
1-dic-18	30-dic-18	19,4	1,62	2,43	C\$124.381,00	30	100,54	C\$3.016,24
1-ene-19	30-ene-19	19,16	1,60	2,40	C\$124.381,00	30	99,30	C\$2.978,92
1-feb-19	28-feb-19	19,7	1,64	2,46	C\$124.381,00	30	102,10	C\$3.062,88
1-mar-19	30-mar-19	19,37	1,61	2,42	C\$124.381,00	30	100,39	C\$3.011,57
1-abr-19	30-abr-19	19,32	1,61	2,42	C\$124.381,00	30	100,13	C\$3.003,80
1-may-19	30-may-19	19,28	1,61	2,41	C\$124.381,00	30	99,92	C\$2.997,58
1-jun-19	30-jun-19	19,3	1,61	2,41	C\$124.381,00	30	100,02	C\$3.000,69
1-jul-19	30-jul-19	19,28	1,61	2,41	C\$124.381,00	30	99,92	C\$2.997,58
1-ago-19	30-ago-19	19,32	1,61	2,42	C\$124.381,00	30	100,13	C\$3.003,80
1-sep-19	30-sep-19	19,32	1,61	2,42	C\$124.381,00	30	100,13	C\$3.003,80
1-oct-19	30-oct-19	19,1	1,59	2,39	C\$124.381,00	30	98,99	C\$2.969,60
1-nov-19	30-nov-19	19,03	1,59	2,38	C\$124.381,00	30	98,62	C\$2.958,71
1-dic-19	30-dic-19	18,91	1,58	2,36	C\$124.381,00	30	98,00	C\$2.940,06
1-ene-20	30-ene-20	18,77	1,56	2,35	C\$124.381,00	30	97,28	C\$2.918,29
1-feb-20	29-feb-20	19,06	1,59	2,38	C\$124.381,00	30	98,78	C\$2.963,38
1-mar-20	30-mar-20	18,95	1,58	2,37	C\$124.381,00	30	98,21	C\$2.946,27
1-abr-20	30-abr-20	18,69	1,56	2,34	C\$124.381,00	30	96,86	C\$2.905,85
1-may-20	30-may-20	18,19	1,52	2,27	C\$124.381,00	30	94,27	C\$2.828,11
1-jun-20	30-jun-20	18,12	1,51	2,27	C\$124.381,00	30	93,91	C\$2.817,23
1-jul-20	30-jul-20	18,12	1,51	2,27	C\$124.381,00	30	93,91	C\$2.817,23
1-ago-20	30-ago-20	18,29	1,52	2,29	C\$124.381,00	30	94,79	C\$2.843,66
1-sep-20	30-sep-20	18,35	1,53	2,29	C\$124.381,00	30	95,10	C\$2.852,99
1-oct-20	30-oct-20	18,09	1,51	2,26	C\$124.381,00	30	93,75	C\$2.812,57
1-nov-20	30-nov-20	17,84	1,49	2,23	C\$124.381,00	20	92,46	C\$1.849,13
TOTAL INTERES								C\$216.976,95
CAPITAL								C\$124.381,00
TOTAL								C\$341.357,95

CUOTA MARZO/2015

FECHA		SUPER. BANCARIA	INTERES CORRIENTE	% MORATORIA	VR CAPITAL	NO. DIAS LIQUID	% DIA MORA	TOTAL MORA
1-mar-15	30-mar-15	19,21	1,60	2,40	C\$124.381,00	30	99,56	C\$2.986,70
1-abr-15	30-abr-15	19,37	1,61	2,42	C\$124.381,00	30	100,39	C\$3.011,57
1-may-15	30-may-15	19,37	1,61	2,42	C\$124.381,00	30	100,39	C\$3.011,57
1-jun-15	30-jun-15	19,37	1,61	2,42	C\$124.381,00	30	100,39	C\$3.011,57
1-jul-15	30-jul-15	19,26	1,61	2,41	C\$124.381,00	30	99,82	C\$2.994,47
1-ago-15	30-ago-15	19,26	1,61	2,41	C\$124.381,00	30	99,82	C\$2.994,47
1-sep-15	30-sep-15	19,16	1,60	2,40	C\$124.381,00	30	99,30	C\$2.978,92
1-oct-15	30-oct-15	19,33	1,61	2,42	C\$124.381,00	30	100,18	C\$3.005,36
1-nov-15	30-nov-15	19,33	1,61	2,42	C\$124.381,00	30	100,18	C\$3.005,36
1-dic-15	30-dic-15	19,33	1,61	2,42	C\$124.381,00	30	100,18	C\$3.005,36
1-ene-16	30-ene-16	19,68	1,64	2,46	C\$124.381,00	30	101,99	C\$3.059,77
1-feb-16	29-feb-16	19,68	1,64	2,46	C\$124.381,00	30	101,99	C\$3.059,77
1-mar-16	30-mar-16	19,68	1,64	2,46	C\$124.381,00	30	101,99	C\$3.059,77
1-abr-16	30-abr-16	20,54	1,71	2,57	C\$124.381,00	30	106,45	C\$3.193,48
1-may-16	30-may-16	20,54	1,71	2,57	C\$124.381,00	30	106,45	C\$3.193,48
1-jun-16	30-jun-16	20,54	1,71	2,57	C\$124.381,00	30	106,45	C\$3.193,48
1-jul-16	30-jul-16	21,34	1,78	2,67	C\$124.381,00	30	110,60	C\$3.317,86
1-ago-16	30-ago-16	21,34	1,78	2,67	C\$124.381,00	30	110,60	C\$3.317,86
1-sep-16	30-sep-16	21,34	1,78	2,67	C\$124.381,00	30	110,60	C\$3.317,86
1-oct-16	30-oct-16	21,99	1,83	2,75	C\$124.381,00	30	113,96	C\$3.418,92
1-nov-16	30-nov-16	21,99	1,83	2,75	C\$124.381,00	30	113,96	C\$3.418,92
1-dic-16	30-dic-16	21,99	1,83	2,75	C\$124.381,00	30	113,96	C\$3.418,92
1-ene-17	30-ene-17	22,34	1,86	2,79	C\$124.381,00	30	115,78	C\$3.473,34
1-feb-17	28-feb-17	22,34	1,86	2,79	C\$124.381,00	30	115,78	C\$3.473,34
1-mar-17	30-mar-17	22,34	1,86	2,79	C\$124.381,00	30	115,78	C\$3.473,34
1-abr-17	30-abr-17	22,33	1,86	2,79	C\$124.381,00	30	115,73	C\$3.471,78
1-may-17	30-may-17	22,33	1,86	2,79	C\$124.381,00	30	115,73	C\$3.471,78
1-jun-17	30-jun-17	22,33	1,86	2,79	C\$124.381,00	30	115,73	C\$3.471,78
1-jul-17	30-jul-17	21,98	1,83	2,75	C\$124.381,00	30	113,91	C\$3.417,37
1-ago-17	30-ago-17	21,98	1,83	2,75	C\$124.381,00	30	113,91	C\$3.417,37
1-sep-17	30-sep-17	21,48	1,79	2,69	C\$124.381,00	30	111,32	C\$3.339,63
1-oct-17	30-oct-17	21,15	1,76	2,64	C\$124.381,00	30	109,61	C\$3.288,32

1-nov-17	30-nov-17	21,15	1,76	2,64	C\$124.381,00	30	109,61	C\$3.288,32
1-dic-17	30-dic-17	21,15	1,76	2,64	C\$124.381,00	30	109,61	C\$3.288,32
1-ene-18	30-ene-18	21,01	1,75	2,63	C\$124.381,00	30	108,89	C\$3.266,56
1-feb-18	28-feb-18	21,01	1,75	2,63	C\$124.381,00	30	108,89	C\$3.266,56
1-mar-18	30-mar-18	20,68	1,72	2,59	C\$124.381,00	30	107,17	C\$3.215,25
1-abr-18	30-abr-18	20,48	1,71	2,56	C\$124.381,00	30	106,14	C\$3.184,15
1-may-18	30-may-18	20,44	1,70	2,56	C\$124.381,00	30	105,93	C\$3.177,93
1-jun-18	30-jun-18	20,28	1,69	2,54	C\$124.381,00	30	105,10	C\$3.153,06
1-jul-18	30-jul-18	20,03	1,67	2,50	C\$124.381,00	30	103,81	C\$3.114,19
1-ago-18	30-ago-18	19,94	1,66	2,49	C\$124.381,00	30	103,34	C\$3.100,20
1-sep-18	30-sep-18	19,81	1,65	2,48	C\$124.381,00	30	102,67	C\$3.079,98
1-oct-18	30-oct-18	19,63	1,64	2,45	C\$124.381,00	30	101,73	C\$3.052,00
1-nov-18	30-nov-18	19,49	1,62	2,44	C\$124.381,00	30	101,01	C\$3.030,23
1-dic-18	30-dic-18	19,4	1,62	2,43	C\$124.381,00	30	100,54	C\$3.016,24
1-ene-19	30-ene-19	19,16	1,60	2,40	C\$124.381,00	30	99,30	C\$2.978,92
1-feb-19	28-feb-19	19,7	1,64	2,46	C\$124.381,00	30	102,10	C\$3.062,88
1-mar-19	30-mar-19	19,37	1,61	2,42	C\$124.381,00	30	100,39	C\$3.011,57
1-abr-19	30-abr-19	19,32	1,61	2,42	C\$124.381,00	30	100,13	C\$3.003,80
1-may-19	30-may-19	19,28	1,61	2,41	C\$124.381,00	30	99,92	C\$2.997,58
1-jun-19	30-jun-19	19,3	1,61	2,41	C\$124.381,00	30	100,02	C\$3.000,69
1-jul-19	30-jul-19	19,28	1,61	2,41	C\$124.381,00	30	99,92	C\$2.997,58
1-ago-19	30-ago-19	19,32	1,61	2,42	C\$124.381,00	30	100,13	C\$3.003,80
1-sep-19	30-sep-19	19,32	1,61	2,42	C\$124.381,00	30	100,13	C\$3.003,80
1-oct-19	30-oct-19	19,1	1,59	2,39	C\$124.381,00	30	98,99	C\$2.969,60
1-nov-19	30-nov-19	19,03	1,59	2,38	C\$124.381,00	30	98,62	C\$2.958,71
1-dic-19	30-dic-19	18,91	1,58	2,36	C\$124.381,00	30	98,00	C\$2.940,06
1-ene-20	30-ene-20	18,77	1,56	2,35	C\$124.381,00	30	97,28	C\$2.918,29
1-feb-20	29-feb-20	19,06	1,59	2,38	C\$124.381,00	30	98,78	C\$2.963,38
1-mar-20	30-mar-20	18,95	1,58	2,37	C\$124.381,00	30	98,21	C\$2.946,27
1-abr-20	30-abr-20	18,69	1,56	2,34	C\$124.381,00	30	96,86	C\$2.905,85
1-may-20	30-may-20	18,19	1,52	2,27	C\$124.381,00	30	94,27	C\$2.828,11
1-jun-20	30-jun-20	18,12	1,51	2,27	C\$124.381,00	30	93,91	C\$2.817,23
1-jul-20	30-jul-20	18,12	1,51	2,27	C\$124.381,00	30	93,91	C\$2.817,23
1-ago-20	30-ago-20	18,29	1,52	2,29	C\$124.381,00	30	94,79	C\$2.843,66
1-sep-20	30-sep-20	18,35	1,53	2,29	C\$124.381,00	30	95,10	C\$2.852,99
1-oct-20	30-oct-20	18,09	1,51	2,26	C\$124.381,00	30	93,75	C\$2.812,57
1-nov-20	30-nov-20	17,84	1,49	2,23	C\$124.381,00	20	92,46	C\$1.849,13
TOTAL INTERES								C\$213.990,25
CAPITAL								C\$124.381,00
TOTAL								C\$338.371,25

CUOTA ABRIL/2015

FECHA		SUPER. BANCARIA	INTERES CORRIENTE	% MORA	VR CAPITAL	Nº DE AS LIQUIDAD	% DIA MORA	TOTAL MORA
1-abr-15	30-abr-15	19,37	1,61	2,42	C\$124.381,00	30	100,39	C\$3.011,57
1-may-15	30-may-15	19,37	1,61	2,42	C\$124.381,00	30	100,39	C\$3.011,57
1-jun-15	30-jun-15	19,37	1,61	2,42	C\$124.381,00	30	100,39	C\$3.011,57
1-jul-15	30-jul-15	19,26	1,61	2,41	C\$124.381,00	30	99,82	C\$2.994,47
1-ago-15	30-ago-15	19,26	1,61	2,41	C\$124.381,00	30	99,82	C\$2.994,47
1-sep-15	30-sep-15	19,16	1,60	2,40	C\$124.381,00	30	99,30	C\$2.978,92
1-oct-15	30-oct-15	19,33	1,61	2,42	C\$124.381,00	30	100,18	C\$3.005,36
1-nov-15	30-nov-15	19,33	1,61	2,42	C\$124.381,00	30	100,18	C\$3.005,36
1-dic-15	30-dic-15	19,33	1,61	2,42	C\$124.381,00	30	100,18	C\$3.005,36
1-ene-16	30-ene-16	19,68	1,64	2,46	C\$124.381,00	30	101,99	C\$3.059,77
1-feb-16	29-feb-16	19,68	1,64	2,46	C\$124.381,00	30	101,99	C\$3.059,77
1-mar-16	30-mar-16	19,68	1,64	2,46	C\$124.381,00	30	101,99	C\$3.059,77
1-abr-16	30-abr-16	20,54	1,71	2,57	C\$124.381,00	30	106,45	C\$3.193,48
1-may-16	30-may-16	20,54	1,71	2,57	C\$124.381,00	30	106,45	C\$3.193,48
1-jun-16	30-jun-16	20,54	1,71	2,57	C\$124.381,00	30	106,45	C\$3.193,48
1-jul-16	30-jul-16	21,34	1,78	2,67	C\$124.381,00	30	110,60	C\$3.317,86
1-ago-16	30-ago-16	21,34	1,78	2,67	C\$124.381,00	30	110,60	C\$3.317,86
1-sep-16	30-sep-16	21,34	1,78	2,67	C\$124.381,00	30	110,60	C\$3.317,86
1-oct-16	30-oct-16	21,99	1,83	2,75	C\$124.381,00	30	113,96	C\$3.418,92
1-nov-16	30-nov-16	21,99	1,83	2,75	C\$124.381,00	30	113,96	C\$3.418,92
1-dic-16	30-dic-16	21,99	1,83	2,75	C\$124.381,00	30	113,96	C\$3.418,92
1-ene-17	30-ene-17	22,34	1,86	2,79	C\$124.381,00	30	115,78	C\$3.473,34
1-feb-17	28-feb-17	22,34	1,86	2,79	C\$124.381,00	30	115,78	C\$3.473,34
1-mar-17	30-mar-17	22,34	1,86	2,79	C\$124.381,00	30	115,78	C\$3.473,34
1-abr-17	30-abr-17	22,33	1,86	2,79	C\$124.381,00	30	115,73	C\$3.471,78
1-may-17	30-may-17	22,33	1,86	2,79	C\$124.381,00	30	115,73	C\$3.471,78
1-jun-17	30-jun-17	22,33	1,86	2,79	C\$124.381,00	30	115,73	C\$3.471,78
1-jul-17	30-jul-17	21,98	1,83	2,75	C\$124.381,00	30	113,91	C\$3.417,37
1-ago-17	30-ago-17	21,98	1,83	2,75	C\$124.381,00	30	113,91	C\$3.417,37
1-sep-17	30-sep-17	21,48	1,79	2,69	C\$124.381,00	30	111,32	C\$3.339,63
1-oct-17	30-oct-17	21,15	1,76	2,64	C\$124.381,00	30	109,61	C\$3.288,32
1-nov-17	30-nov-17	21,15	1,76	2,64	C\$124.381,00	30	109,61	C\$3.288,32
1-dic-17	30-dic-17	21,15	1,76	2,64	C\$124.381,00	30	109,61	C\$3.288,32

1-ene-18	30-ene-18	21,01	1,75	2,63	C\$124.381,00	30	108,89	C\$3.266,56
1-feb-18	28-feb-18	21,01	1,75	2,63	C\$124.381,00	30	108,89	C\$3.266,56
1-mar-18	30-mar-18	20,68	1,72	2,59	C\$124.381,00	30	107,17	C\$3.215,25
1-abr-18	30-abr-18	20,48	1,71	2,56	C\$124.381,00	30	106,14	C\$3.184,15
1-may-18	30-may-18	20,44	1,70	2,56	C\$124.381,00	30	105,93	C\$3.177,93
1-jun-18	30-jun-18	20,28	1,69	2,54	C\$124.381,00	30	105,10	C\$3.153,06
1-jul-18	30-jul-18	20,03	1,67	2,50	C\$124.381,00	30	103,81	C\$3.114,19
1-ago-18	30-ago-18	19,94	1,66	2,49	C\$124.381,00	30	103,34	C\$3.100,20
1-sep-18	30-sep-18	19,81	1,65	2,48	C\$124.381,00	30	102,67	C\$3.079,98
1-oct-18	30-oct-18	19,63	1,64	2,45	C\$124.381,00	30	101,73	C\$3.052,00
1-nov-18	30-nov-18	19,49	1,62	2,44	C\$124.381,00	30	101,01	C\$3.030,23
1-dic-18	30-dic-18	19,4	1,62	2,43	C\$124.381,00	30	100,54	C\$3.016,24
1-ene-19	30-ene-19	19,16	1,60	2,40	C\$124.381,00	30	99,30	C\$2.978,92
1-feb-19	28-feb-19	19,7	1,64	2,46	C\$124.381,00	30	102,10	C\$3.062,88
1-mar-19	30-mar-19	19,37	1,61	2,42	C\$124.381,00	30	100,39	C\$3.011,57
1-abr-19	30-abr-19	19,32	1,61	2,42	C\$124.381,00	30	100,13	C\$3.003,80
1-may-19	30-may-19	19,28	1,61	2,41	C\$124.381,00	30	99,92	C\$2.997,58
1-jun-19	30-jun-19	19,3	1,61	2,41	C\$124.381,00	30	100,02	C\$3.000,69
1-jul-19	30-jul-19	19,28	1,61	2,41	C\$124.381,00	30	99,92	C\$2.997,58
1-ago-19	30-ago-19	19,32	1,61	2,42	C\$124.381,00	30	100,13	C\$3.003,80
1-sep-19	30-sep-19	19,32	1,61	2,42	C\$124.381,00	30	100,13	C\$3.003,80
1-oct-19	30-oct-19	19,1	1,59	2,39	C\$124.381,00	30	98,99	C\$2.969,60
1-nov-19	30-nov-19	19,03	1,59	2,38	C\$124.381,00	30	98,62	C\$2.958,71
1-dic-19	30-dic-19	18,91	1,58	2,36	C\$124.381,00	30	98,00	C\$2.940,06
1-ene-20	30-ene-20	18,77	1,56	2,35	C\$124.381,00	30	97,28	C\$2.918,29
1-feb-20	29-feb-20	19,06	1,59	2,38	C\$124.381,00	30	98,78	C\$2.963,38
1-mar-20	30-mar-20	18,95	1,58	2,37	C\$124.381,00	30	98,21	C\$2.946,27
1-abr-20	30-abr-20	18,69	1,56	2,34	C\$124.381,00	30	96,86	C\$2.905,85
1-may-20	30-may-20	18,19	1,52	2,27	C\$124.381,00	30	94,27	C\$2.828,11
1-jun-20	30-jun-20	18,12	1,51	2,27	C\$124.381,00	30	93,91	C\$2.817,23
1-jul-20	30-jul-20	18,12	1,51	2,27	C\$124.381,00	30	93,91	C\$2.817,23
1-ago-20	30-ago-20	18,29	1,52	2,29	C\$124.381,00	30	94,79	C\$2.843,66
1-sep-20	30-sep-20	18,35	1,53	2,29	C\$124.381,00	30	95,10	C\$2.852,99
1-oct-20	30-oct-20	18,09	1,51	2,26	C\$124.381,00	30	93,75	C\$2.812,57
1-nov-20	30-nov-20	17,84	1,49	2,23	C\$124.381,00	20	92,46	C\$1.849,13
TOTAL INTERE								C\$211.003,56
CAPITAL								C\$124.381,00
TOTAL								C\$335.384,56

CUOTA MAYO/2015

FECHA		SUPER. BANCARIA	INTERE S CORRI ENTE	% MOR A	VR CAPITAL	Nº DI AS LIQUI D	% DIA MORA	TOTAL MORA
1-may-15	30-may-15	19,37	1,61	2,42	C\$124.381,00	30	100,39	C\$3.011,57
1-jun-15	30-jun-15	19,37	1,61	2,42	C\$124.381,00	30	100,39	C\$3.011,57
1-jul-15	30-jul-15	19,26	1,61	2,41	C\$124.381,00	30	99,82	C\$2.994,47
1-ago-15	30-ago-15	19,26	1,61	2,41	C\$124.381,00	30	99,82	C\$2.994,47
1-sep-15	30-sep-15	19,16	1,60	2,40	C\$124.381,00	30	99,30	C\$2.978,92
1-oct-15	30-oct-15	19,33	1,61	2,42	C\$124.381,00	30	100,18	C\$3.005,36
1-nov-15	30-nov-15	19,33	1,61	2,42	C\$124.381,00	30	100,18	C\$3.005,36
1-dic-15	30-dic-15	19,33	1,61	2,42	C\$124.381,00	30	100,18	C\$3.005,36
1-ene-16	30-ene-16	19,68	1,64	2,46	C\$124.381,00	30	101,99	C\$3.059,77
1-feb-16	29-feb-16	19,68	1,64	2,46	C\$124.381,00	30	101,99	C\$3.059,77
1-mar-16	30-mar-16	19,68	1,64	2,46	C\$124.381,00	30	101,99	C\$3.059,77
1-abr-16	30-abr-16	20,54	1,71	2,57	C\$124.381,00	30	106,45	C\$3.193,48
1-may-16	30-may-16	20,54	1,71	2,57	C\$124.381,00	30	106,45	C\$3.193,48
1-jun-16	30-jun-16	20,54	1,71	2,57	C\$124.381,00	30	106,45	C\$3.193,48
1-jul-16	30-jul-16	21,34	1,78	2,67	C\$124.381,00	30	110,60	C\$3.317,86
1-ago-16	30-ago-16	21,34	1,78	2,67	C\$124.381,00	30	110,60	C\$3.317,86
1-sep-16	30-sep-16	21,34	1,78	2,67	C\$124.381,00	30	110,60	C\$3.317,86
1-oct-16	30-oct-16	21,99	1,83	2,75	C\$124.381,00	30	113,96	C\$3.418,92
1-nov-16	30-nov-16	21,99	1,83	2,75	C\$124.381,00	30	113,96	C\$3.418,92
1-dic-16	30-dic-16	21,99	1,83	2,75	C\$124.381,00	30	113,96	C\$3.418,92
1-ene-17	30-ene-17	22,34	1,86	2,79	C\$124.381,00	30	115,78	C\$3.473,34
1-feb-17	28-feb-17	22,34	1,86	2,79	C\$124.381,00	30	115,78	C\$3.473,34
1-mar-17	30-mar-17	22,34	1,86	2,79	C\$124.381,00	30	115,78	C\$3.473,34
1-abr-17	30-abr-17	22,33	1,86	2,79	C\$124.381,00	30	115,73	C\$3.471,78
1-may-17	30-may-17	22,33	1,86	2,79	C\$124.381,00	30	115,73	C\$3.471,78
1-jun-17	30-jun-17	22,33	1,86	2,79	C\$124.381,00	30	115,73	C\$3.471,78
1-jul-17	30-jul-17	21,98	1,83	2,75	C\$124.381,00	30	113,91	C\$3.417,37
1-ago-17	30-ago-17	21,98	1,83	2,75	C\$124.381,00	30	113,91	C\$3.417,37
1-sep-17	30-sep-17	21,48	1,79	2,69	C\$124.381,00	30	111,32	C\$3.339,63
1-oct-17	30-oct-17	21,15	1,76	2,64	C\$124.381,00	30	109,61	C\$3.288,32
1-nov-17	30-nov-17	21,15	1,76	2,64	C\$124.381,00	30	109,61	C\$3.288,32
1-dic-17	30-dic-17	21,15	1,76	2,64	C\$124.381,00	30	109,61	C\$3.288,32
1-ene-18	30-ene-18	21,01	1,75	2,63	C\$124.381,00	30	108,89	C\$3.266,56
1-feb-18	28-feb-18	21,01	1,75	2,63	C\$124.381,00	30	108,89	C\$3.266,56
1-mar-18	30-mar-18	20,68	1,72	2,59	C\$124.381,00	30	107,17	C\$3.215,25

1-abr-18	30-abr-18	20,48	1,71	2,56	C\$124.381,00	30	106,14	C\$3.184,15
1-may-18	30-may-18	20,44	1,70	2,56	C\$124.381,00	30	105,93	C\$3.177,93
1-jun-18	30-jun-18	20,28	1,69	2,54	C\$124.381,00	30	105,10	C\$3.153,06
1-jul-18	30-jul-18	20,03	1,67	2,50	C\$124.381,00	30	103,81	C\$3.114,19
1-ago-18	30-ago-18	19,94	1,66	2,49	C\$124.381,00	30	103,34	C\$3.100,20
1-sep-18	30-sep-18	19,81	1,65	2,48	C\$124.381,00	30	102,67	C\$3.079,98
1-oct-18	30-oct-18	19,63	1,64	2,45	C\$124.381,00	30	101,73	C\$3.052,00
1-nov-18	30-nov-18	19,49	1,62	2,44	C\$124.381,00	30	101,01	C\$3.030,23
1-dic-18	30-dic-18	19,4	1,62	2,43	C\$124.381,00	30	100,54	C\$3.016,24
1-ene-19	30-ene-19	19,16	1,60	2,40	C\$124.381,00	30	99,30	C\$2.978,92
1-feb-19	28-feb-19	19,7	1,64	2,46	C\$124.381,00	30	102,10	C\$3.062,88
1-mar-19	30-mar-19	19,37	1,61	2,42	C\$124.381,00	30	100,39	C\$3.011,57
1-abr-19	30-abr-19	19,32	1,61	2,42	C\$124.381,00	30	100,13	C\$3.003,80
1-may-19	30-may-19	19,28	1,61	2,41	C\$124.381,00	30	99,92	C\$2.997,58
1-jun-19	30-jun-19	19,3	1,61	2,41	C\$124.381,00	30	100,02	C\$3.000,69
1-jul-19	30-jul-19	19,28	1,61	2,41	C\$124.381,00	30	99,92	C\$2.997,58
1-ago-19	30-ago-19	19,32	1,61	2,42	C\$124.381,00	30	100,13	C\$3.003,80
1-sep-19	30-sep-19	19,32	1,61	2,42	C\$124.381,00	30	100,13	C\$3.003,80
1-oct-19	30-oct-19	19,1	1,59	2,39	C\$124.381,00	30	98,99	C\$2.969,60
1-nov-19	30-nov-19	19,03	1,59	2,38	C\$124.381,00	30	98,62	C\$2.958,71
1-dic-19	30-dic-19	18,91	1,58	2,36	C\$124.381,00	30	98,00	C\$2.940,06
1-ene-20	30-ene-20	18,77	1,56	2,35	C\$124.381,00	30	97,28	C\$2.918,29
1-feb-20	29-feb-20	19,06	1,59	2,38	C\$124.381,00	30	98,78	C\$2.963,38
1-mar-20	30-mar-20	18,95	1,58	2,37	C\$124.381,00	30	98,21	C\$2.946,27
1-abr-20	30-abr-20	18,69	1,56	2,34	C\$124.381,00	30	96,86	C\$2.905,85
1-may-20	30-may-20	18,19	1,52	2,27	C\$124.381,00	30	94,27	C\$2.828,11
1-jun-20	30-jun-20	18,12	1,51	2,27	C\$124.381,00	30	93,91	C\$2.817,23
1-jul-20	30-jul-20	18,12	1,51	2,27	C\$124.381,00	30	93,91	C\$2.817,23
1-ago-20	30-ago-20	18,29	1,52	2,29	C\$124.381,00	30	94,79	C\$2.843,66
1-sep-20	30-sep-20	18,35	1,53	2,29	C\$124.381,00	30	95,10	C\$2.852,99
1-oct-20	30-oct-20	18,09	1,51	2,26	C\$124.381,00	30	93,75	C\$2.812,57
1-nov-20	30-nov-20	17,84	1,49	2,23	C\$124.381,00	20	92,46	C\$1.849,13
TOTAL INTERES								C\$207.991,98
CAPITAL								C\$124.381,00
TOTAL								C\$332.372,98

CUOTA JUNIO/2015

FECHA		SUPER. BANCARIA	INTERES CORRIENTE	% MORA	VR CAPITAL	Nº DIAS LIQUID	% DIA MORA	TOTAL MORA
1-jun-15	30-jun-15	19,37	1,61	2,42	C\$124.381,00	30	100,39	C\$3.011,57
1-jul-15	30-jul-15	19,26	1,61	2,41	C\$124.381,00	30	99,82	C\$2.994,47
1-ago-15	30-ago-15	19,26	1,61	2,41	C\$124.381,00	30	99,82	C\$2.994,47
1-sep-15	30-sep-15	19,16	1,60	2,40	C\$124.381,00	30	99,30	C\$2.978,92
1-oct-15	30-oct-15	19,33	1,61	2,42	C\$124.381,00	30	100,18	C\$3.005,36
1-nov-15	30-nov-15	19,33	1,61	2,42	C\$124.381,00	30	100,18	C\$3.005,36
1-dic-15	30-dic-15	19,33	1,61	2,42	C\$124.381,00	30	100,18	C\$3.005,36
1-ene-16	30-ene-16	19,68	1,64	2,46	C\$124.381,00	30	101,99	C\$3.059,77
1-feb-16	29-feb-16	19,68	1,64	2,46	C\$124.381,00	30	101,99	C\$3.059,77
1-mar-16	30-mar-16	19,68	1,64	2,46	C\$124.381,00	30	101,99	C\$3.059,77
1-abr-16	30-abr-16	20,54	1,71	2,57	C\$124.381,00	30	106,45	C\$3.193,48
1-may-16	30-may-16	20,54	1,71	2,57	C\$124.381,00	30	106,45	C\$3.193,48
1-jun-16	30-jun-16	20,54	1,71	2,57	C\$124.381,00	30	106,45	C\$3.193,48
1-jul-16	30-jul-16	21,34	1,78	2,67	C\$124.381,00	30	110,60	C\$3.317,86
1-ago-16	30-ago-16	21,34	1,78	2,67	C\$124.381,00	30	110,60	C\$3.317,86
1-sep-16	30-sep-16	21,34	1,78	2,67	C\$124.381,00	30	110,60	C\$3.317,86
1-oct-16	30-oct-16	21,99	1,83	2,75	C\$124.381,00	30	113,96	C\$3.418,92
1-nov-16	30-nov-16	21,99	1,83	2,75	C\$124.381,00	30	113,96	C\$3.418,92
1-dic-16	30-dic-16	21,99	1,83	2,75	C\$124.381,00	30	113,96	C\$3.418,92
1-ene-17	30-ene-17	22,34	1,86	2,79	C\$124.381,00	30	115,78	C\$3.473,34
1-feb-17	28-feb-17	22,34	1,86	2,79	C\$124.381,00	30	115,78	C\$3.473,34
1-mar-17	30-mar-17	22,34	1,86	2,79	C\$124.381,00	30	115,78	C\$3.473,34
1-abr-17	30-abr-17	22,33	1,86	2,79	C\$124.381,00	30	115,73	C\$3.471,78
1-may-17	30-may-17	22,33	1,86	2,79	C\$124.381,00	30	115,73	C\$3.471,78
1-jun-17	30-jun-17	22,33	1,86	2,79	C\$124.381,00	30	115,73	C\$3.471,78
1-jul-17	30-jul-17	21,98	1,83	2,75	C\$124.381,00	30	113,91	C\$3.417,37
1-ago-17	30-ago-17	21,98	1,83	2,75	C\$124.381,00	30	113,91	C\$3.417,37
1-sep-17	30-sep-17	21,48	1,79	2,69	C\$124.381,00	30	111,32	C\$3.339,63
1-oct-17	30-oct-17	21,15	1,76	2,64	C\$124.381,00	30	109,61	C\$3.288,32
1-nov-17	30-nov-17	21,15	1,76	2,64	C\$124.381,00	30	109,61	C\$3.288,32
1-dic-17	30-dic-17	21,15	1,76	2,64	C\$124.381,00	30	109,61	C\$3.288,32
1-ene-18	30-ene-18	21,01	1,75	2,63	C\$124.381,00	30	108,89	C\$3.266,56
1-feb-18	28-feb-18	21,01	1,75	2,63	C\$124.381,00	30	108,89	C\$3.266,56
1-mar-18	30-mar-18	20,68	1,72	2,59	C\$124.381,00	30	107,17	C\$3.215,25
1-abr-18	30-abr-18	20,48	1,71	2,56	C\$124.381,00	30	106,14	C\$3.184,15
1-may-18	30-may-18	20,44	1,70	2,56	C\$124.381,00	30	105,93	C\$3.177,93
1-jun-18	30-jun-18	20,28	1,69	2,54	C\$124.381,00	30	105,10	C\$3.153,06
1-jul-18	30-jul-18	20,03	1,67	2,50	C\$124.381,00	30	103,81	C\$3.114,19

1-ago-18	30-ago-18	19,94	1,66	2,49	C\$124.381,00	30	103,34	C\$3.100,20
1-sep-18	30-sep-18	19,81	1,65	2,48	C\$124.381,00	30	102,67	C\$3.079,98
1-oct-18	30-oct-18	19,63	1,64	2,45	C\$124.381,00	30	101,73	C\$3.052,00
1-nov-18	30-nov-18	19,49	1,62	2,44	C\$124.381,00	30	101,01	C\$3.030,23
1-dic-18	30-dic-18	19,4	1,62	2,43	C\$124.381,00	30	100,54	C\$3.016,24
1-ene-19	30-ene-19	19,16	1,60	2,40	C\$124.381,00	30	99,30	C\$2.978,92
1-feb-19	28-feb-19	19,7	1,64	2,46	C\$124.381,00	30	102,10	C\$3.062,88
1-mar-19	30-mar-19	19,37	1,61	2,42	C\$124.381,00	30	100,39	C\$3.011,57
1-abr-19	30-abr-19	19,32	1,61	2,42	C\$124.381,00	30	100,13	C\$3.003,80
1-may-19	30-may-19	19,28	1,61	2,41	C\$124.381,00	30	99,92	C\$2.997,58
1-jun-19	30-jun-19	19,3	1,61	2,41	C\$124.381,00	30	100,02	C\$3.000,69
1-jul-19	30-jul-19	19,28	1,61	2,41	C\$124.381,00	30	99,92	C\$2.997,58
1-ago-19	30-ago-19	19,32	1,61	2,42	C\$124.381,00	30	100,13	C\$3.003,80
1-sep-19	30-sep-19	19,32	1,61	2,42	C\$124.381,00	30	100,13	C\$3.003,80
1-oct-19	30-oct-19	19,1	1,59	2,39	C\$124.381,00	30	98,99	C\$2.969,60
1-nov-19	30-nov-19	19,03	1,59	2,38	C\$124.381,00	30	98,62	C\$2.958,71
1-dic-19	30-dic-19	18,91	1,58	2,36	C\$124.381,00	30	98,00	C\$2.940,06
1-ene-20	30-ene-20	18,77	1,56	2,35	C\$124.381,00	30	97,28	C\$2.918,29
1-feb-20	29-feb-20	19,06	1,59	2,38	C\$124.381,00	30	98,78	C\$2.963,38
1-mar-20	30-mar-20	18,95	1,58	2,37	C\$124.381,00	30	98,21	C\$2.946,27
1-abr-20	30-abr-20	18,69	1,56	2,34	C\$124.381,00	30	96,86	C\$2.905,85
1-may-20	30-may-20	18,19	1,52	2,27	C\$124.381,00	30	94,27	C\$2.828,11
1-jun-20	30-jun-20	18,12	1,51	2,27	C\$124.381,00	30	93,91	C\$2.817,23
1-jul-20	30-jul-20	18,12	1,51	2,27	C\$124.381,00	30	93,91	C\$2.817,23
1-ago-20	30-ago-20	18,29	1,52	2,29	C\$124.381,00	30	94,79	C\$2.843,66
1-sep-20	30-sep-20	18,35	1,53	2,29	C\$124.381,00	30	95,10	C\$2.852,99
1-oct-20	30-oct-20	18,09	1,51	2,26	C\$124.381,00	30	93,75	C\$2.812,57
1-nov-20	30-nov-20	17,84	1,49	2,23	C\$124.381,00	20	92,46	C\$1.849,13

TOTAL INTERE

C\$204.980,41

CAPITAL

C\$124.381,00

TOTAL

C\$329.361,41

CUOTA JULIO/2015

FECHA		SUPER. BANCARIA	INTERES CORRIENTE	% MORA	VR CAPITAL	Nº DE AS LIQUIDAD	% DIA MORA	TOTAL MORA
1-jul-15	30-jul-15	19,26	1,61	2,41	C\$124.381,00	30	99,82	C\$2.994,47
1-ago-15	30-ago-15	19,26	1,61	2,41	C\$124.381,00	30	99,82	C\$2.994,47
1-sep-15	30-sep-15	19,16	1,60	2,40	C\$124.381,00	30	99,30	C\$2.978,92
1-oct-15	30-oct-15	19,33	1,61	2,42	C\$124.381,00	30	100,18	C\$3.005,36
1-nov-15	30-nov-15	19,33	1,61	2,42	C\$124.381,00	30	100,18	C\$3.005,36
1-dic-15	30-dic-15	19,33	1,61	2,42	C\$124.381,00	30	100,18	C\$3.005,36
1-ene-16	30-ene-16	19,68	1,64	2,46	C\$124.381,00	30	101,99	C\$3.059,77
1-feb-16	29-feb-16	19,68	1,64	2,46	C\$124.381,00	30	101,99	C\$3.059,77
1-mar-16	30-mar-16	19,68	1,64	2,46	C\$124.381,00	30	101,99	C\$3.059,77
1-abr-16	30-abr-16	20,54	1,71	2,57	C\$124.381,00	30	106,45	C\$3.193,48
1-may-16	30-may-16	20,54	1,71	2,57	C\$124.381,00	30	106,45	C\$3.193,48
1-jun-16	30-jun-16	20,54	1,71	2,57	C\$124.381,00	30	106,45	C\$3.193,48
1-jul-16	30-jul-16	21,34	1,78	2,67	C\$124.381,00	30	110,60	C\$3.317,86
1-ago-16	30-ago-16	21,34	1,78	2,67	C\$124.381,00	30	110,60	C\$3.317,86
1-sep-16	30-sep-16	21,34	1,78	2,67	C\$124.381,00	30	110,60	C\$3.317,86
1-oct-16	30-oct-16	21,99	1,83	2,75	C\$124.381,00	30	113,96	C\$3.418,92
1-nov-16	30-nov-16	21,99	1,83	2,75	C\$124.381,00	30	113,96	C\$3.418,92
1-dic-16	30-dic-16	21,99	1,83	2,75	C\$124.381,00	30	113,96	C\$3.418,92
1-ene-17	30-ene-17	22,34	1,86	2,79	C\$124.381,00	30	115,78	C\$3.473,34
1-feb-17	28-feb-17	22,34	1,86	2,79	C\$124.381,00	30	115,78	C\$3.473,34
1-mar-17	30-mar-17	22,34	1,86	2,79	C\$124.381,00	30	115,78	C\$3.473,34
1-abr-17	30-abr-17	22,33	1,86	2,79	C\$124.381,00	30	115,73	C\$3.471,78
1-may-17	30-may-17	22,33	1,86	2,79	C\$124.381,00	30	115,73	C\$3.471,78
1-jun-17	30-jun-17	22,33	1,86	2,79	C\$124.381,00	30	115,73	C\$3.471,78
1-jul-17	30-jul-17	21,98	1,83	2,75	C\$124.381,00	30	113,91	C\$3.417,37
1-ago-17	30-ago-17	21,98	1,83	2,75	C\$124.381,00	30	113,91	C\$3.417,37
1-sep-17	30-sep-17	21,48	1,79	2,69	C\$124.381,00	30	111,32	C\$3.339,63
1-oct-17	30-oct-17	21,15	1,76	2,64	C\$124.381,00	30	109,61	C\$3.288,32
1-nov-17	30-nov-17	21,15	1,76	2,64	C\$124.381,00	30	109,61	C\$3.288,32
1-dic-17	30-dic-17	21,15	1,76	2,64	C\$124.381,00	30	109,61	C\$3.288,32
1-ene-18	30-ene-18	21,01	1,75	2,63	C\$124.381,00	30	108,89	C\$3.266,56
1-feb-18	28-feb-18	21,01	1,75	2,63	C\$124.381,00	30	108,89	C\$3.266,56
1-mar-18	30-mar-18	20,68	1,72	2,59	C\$124.381,00	30	107,17	C\$3.215,25
1-abr-18	30-abr-18	20,48	1,71	2,56	C\$124.381,00	30	106,14	C\$3.184,15
1-may-18	30-may-18	20,44	1,70	2,56	C\$124.381,00	30	105,93	C\$3.177,93
1-jun-18	30-jun-18	20,28	1,69	2,54	C\$124.381,00	30	105,10	C\$3.153,06
1-jul-18	30-jul-18	20,03	1,67	2,50	C\$124.381,00	30	103,81	C\$3.114,19
1-ago-18	30-ago-18	19,94	1,66	2,49	C\$124.381,00	30	103,34	C\$3.100,20
1-sep-18	30-sep-18	19,81	1,65	2,48	C\$124.381,00	30	102,67	C\$3.079,98
1-oct-18	30-oct-18	19,63	1,64	2,45	C\$124.381,00	30	101,73	C\$3.052,00
1-nov-18	30-nov-18	19,49	1,62	2,44	C\$124.381,00	30	101,01	C\$3.030,23
1-dic-18	30-dic-18	19,4	1,62	2,43	C\$124.381,00	30	100,54	C\$3.016,24

1-ene-19	30-ene-19	19,16	1,60	2,40	C\$124.381,00	30	99,30	C\$2.978,92
1-feb-19	28-feb-19	19,7	1,64	2,46	C\$124.381,00	30	102,10	C\$3.062,88
1-mar-19	30-mar-19	19,37	1,61	2,42	C\$124.381,00	30	100,39	C\$3.011,57
1-abr-19	30-abr-19	19,32	1,61	2,42	C\$124.381,00	30	100,13	C\$3.003,80
1-may-19	30-may-19	19,28	1,61	2,41	C\$124.381,00	30	99,92	C\$2.997,58
1-jun-19	30-jun-19	19,3	1,61	2,41	C\$124.381,00	30	100,02	C\$3.000,69
1-jul-19	30-jul-19	19,28	1,61	2,41	C\$124.381,00	30	99,92	C\$2.997,58
1-ago-19	30-ago-19	19,32	1,61	2,42	C\$124.381,00	30	100,13	C\$3.003,80
1-sep-19	30-sep-19	19,32	1,61	2,42	C\$124.381,00	30	100,13	C\$3.003,80
1-oct-19	30-oct-19	19,1	1,59	2,39	C\$124.381,00	30	98,99	C\$2.969,60
1-nov-19	30-nov-19	19,03	1,59	2,38	C\$124.381,00	30	98,62	C\$2.958,71
1-dic-19	30-dic-19	18,91	1,58	2,36	C\$124.381,00	30	98,00	C\$2.940,06
1-ene-20	30-ene-20	18,77	1,56	2,35	C\$124.381,00	30	97,28	C\$2.918,29
1-feb-20	29-feb-20	19,06	1,59	2,38	C\$124.381,00	30	98,78	C\$2.963,38
1-mar-20	30-mar-20	18,95	1,58	2,37	C\$124.381,00	30	98,21	C\$2.946,27
1-abr-20	30-abr-20	18,69	1,56	2,34	C\$124.381,00	30	96,86	C\$2.905,85
1-may-20	30-may-20	18,19	1,52	2,27	C\$124.381,00	30	94,27	C\$2.828,11
1-jun-20	30-jun-20	18,12	1,51	2,27	C\$124.381,00	30	93,91	C\$2.817,23
1-jul-20	30-jul-20	18,12	1,51	2,27	C\$124.381,00	30	93,91	C\$2.817,23
1-ago-20	30-ago-20	18,29	1,52	2,29	C\$124.381,00	30	94,79	C\$2.843,66
1-sep-20	30-sep-20	18,35	1,53	2,29	C\$124.381,00	30	95,10	C\$2.852,99
1-oct-20	30-oct-20	18,09	1,51	2,26	C\$124.381,00	30	93,75	C\$2.812,57
1-nov-20	30-nov-20	17,84	1,49	2,23	C\$124.381,00	20	92,46	C\$1.849,13
TOTAL INTERES								C\$201.968,83
CAPITAL								C\$124.381,00
TOTAL								C\$326.349,83

CUOTA AGOSTO/2015

FECHA		SUPER. BANCARIA	INTERES CORRIENTE	% MORA	VR CAPITAL	Nº DIAS LIQUID	% DIA MORA	TOTAL MORA
1-ago-15	30-ago-15	19,26	1,61	2,41	C\$124.381,00	30	99,82	C\$2.994,47
1-sep-15	30-sep-15	19,16	1,60	2,40	C\$124.381,00	30	99,30	C\$2.978,92
1-oct-15	30-oct-15	19,33	1,61	2,42	C\$124.381,00	30	100,18	C\$3.005,36
1-nov-15	30-nov-15	19,33	1,61	2,42	C\$124.381,00	30	100,18	C\$3.005,36
1-dic-15	30-dic-15	19,33	1,61	2,42	C\$124.381,00	30	100,18	C\$3.005,36
1-ene-16	30-ene-16	19,68	1,64	2,46	C\$124.381,00	30	101,99	C\$3.059,77
1-feb-16	29-feb-16	19,68	1,64	2,46	C\$124.381,00	30	101,99	C\$3.059,77
1-mar-16	30-mar-16	19,68	1,64	2,46	C\$124.381,00	30	101,99	C\$3.059,77
1-abr-16	30-abr-16	20,54	1,71	2,57	C\$124.381,00	30	106,45	C\$3.193,48
1-may-16	30-may-16	20,54	1,71	2,57	C\$124.381,00	30	106,45	C\$3.193,48
1-jun-16	30-jun-16	20,54	1,71	2,57	C\$124.381,00	30	106,45	C\$3.193,48
1-jul-16	30-jul-16	21,34	1,78	2,67	C\$124.381,00	30	110,60	C\$3.317,86
1-ago-16	30-ago-16	21,34	1,78	2,67	C\$124.381,00	30	110,60	C\$3.317,86
1-sep-16	30-sep-16	21,34	1,78	2,67	C\$124.381,00	30	110,60	C\$3.317,86
1-oct-16	30-oct-16	21,99	1,83	2,75	C\$124.381,00	30	113,96	C\$3.418,92
1-nov-16	30-nov-16	21,99	1,83	2,75	C\$124.381,00	30	113,96	C\$3.418,92
1-dic-16	30-dic-16	21,99	1,83	2,75	C\$124.381,00	30	113,96	C\$3.418,92
1-ene-17	30-ene-17	22,34	1,86	2,79	C\$124.381,00	30	115,78	C\$3.473,34
1-feb-17	28-feb-17	22,34	1,86	2,79	C\$124.381,00	30	115,78	C\$3.473,34
1-mar-17	30-mar-17	22,34	1,86	2,79	C\$124.381,00	30	115,78	C\$3.473,34
1-abr-17	30-abr-17	22,33	1,86	2,79	C\$124.381,00	30	115,73	C\$3.471,78
1-may-17	30-may-17	22,33	1,86	2,79	C\$124.381,00	30	115,73	C\$3.471,78
1-jun-17	30-jun-17	22,33	1,86	2,79	C\$124.381,00	30	115,73	C\$3.471,78
1-jul-17	30-jul-17	21,98	1,83	2,75	C\$124.381,00	30	113,91	C\$3.417,37
1-ago-17	30-ago-17	21,98	1,83	2,75	C\$124.381,00	30	113,91	C\$3.417,37
1-sep-17	30-sep-17	21,48	1,79	2,69	C\$124.381,00	30	111,32	C\$3.339,63
1-oct-17	30-oct-17	21,15	1,76	2,64	C\$124.381,00	30	109,61	C\$3.288,32
1-nov-17	30-nov-17	21,15	1,76	2,64	C\$124.381,00	30	109,61	C\$3.288,32
1-dic-17	30-dic-17	21,15	1,76	2,64	C\$124.381,00	30	109,61	C\$3.288,32
1-ene-18	30-ene-18	21,01	1,75	2,63	C\$124.381,00	30	108,89	C\$3.266,56
1-feb-18	28-feb-18	21,01	1,75	2,63	C\$124.381,00	30	108,89	C\$3.266,56
1-mar-18	30-mar-18	20,68	1,72	2,59	C\$124.381,00	30	107,17	C\$3.215,25
1-abr-18	30-abr-18	20,48	1,71	2,56	C\$124.381,00	30	106,14	C\$3.184,15
1-may-18	30-may-18	20,44	1,70	2,56	C\$124.381,00	30	105,93	C\$3.177,93
1-jun-18	30-jun-18	20,28	1,69	2,54	C\$124.381,00	30	105,10	C\$3.153,06
1-jul-18	30-jul-18	20,03	1,67	2,50	C\$124.381,00	30	103,81	C\$3.114,19
1-ago-18	30-ago-18	19,94	1,66	2,49	C\$124.381,00	30	103,34	C\$3.100,20
1-sep-18	30-sep-18	19,81	1,65	2,48	C\$124.381,00	30	102,67	C\$3.079,98
1-oct-18	30-oct-18	19,63	1,64	2,45	C\$124.381,00	30	101,73	C\$3.052,00
1-nov-18	30-nov-18	19,49	1,62	2,44	C\$124.381,00	30	101,01	C\$3.030,23
1-dic-18	30-dic-18	19,4	1,62	2,43	C\$124.381,00	30	100,54	C\$3.016,24
1-ene-19	30-ene-19	19,16	1,60	2,40	C\$124.381,00	30	99,30	C\$2.978,92
1-feb-19	28-feb-19	19,7	1,64	2,46	C\$124.381,00	30	102,10	C\$3.062,88
1-mar-19	30-mar-19	19,37	1,61	2,42	C\$124.381,00	30	100,39	C\$3.011,57
1-abr-19	30-abr-19	19,32	1,61	2,42	C\$124.381,00	30	100,13	C\$3.003,80
1-may-19	30-may-19	19,28	1,61	2,41	C\$124.381,00	30	99,92	C\$2.997,58
1-jun-19	30-jun-19	19,3	1,61	2,41	C\$124.381,00	30	100,02	C\$3.000,69

1-jul-19	30-jul-19	19,28	1,61	2,41	C\$124.381,00	30	99,92	C\$2.997,58
1-ago-19	30-ago-19	19,32	1,61	2,42	C\$124.381,00	30	100,13	C\$3.003,80
1-sep-19	30-sep-19	19,32	1,61	2,42	C\$124.381,00	30	100,13	C\$3.003,80
1-oct-19	30-oct-19	19,1	1,59	2,39	C\$124.381,00	30	98,99	C\$2.969,60
1-nov-19	30-nov-19	19,03	1,59	2,38	C\$124.381,00	30	98,62	C\$2.958,71
1-dic-19	30-dic-19	18,91	1,58	2,36	C\$124.381,00	30	98,00	C\$2.940,06
1-ene-20	30-ene-20	18,77	1,56	2,35	C\$124.381,00	30	97,28	C\$2.918,29
1-feb-20	29-feb-20	19,06	1,59	2,38	C\$124.381,00	30	98,78	C\$2.963,38
1-mar-20	30-mar-20	18,95	1,58	2,37	C\$124.381,00	30	98,21	C\$2.946,27
1-abr-20	30-abr-20	18,69	1,56	2,34	C\$124.381,00	30	96,86	C\$2.905,85
1-may-20	30-may-20	18,19	1,52	2,27	C\$124.381,00	30	94,27	C\$2.828,11
1-jun-20	30-jun-20	18,12	1,51	2,27	C\$124.381,00	30	93,91	C\$2.817,23
1-jul-20	30-jul-20	18,12	1,51	2,27	C\$124.381,00	30	93,91	C\$2.817,23
1-ago-20	30-ago-20	18,29	1,52	2,29	C\$124.381,00	30	94,79	C\$2.843,66
1-sep-20	30-sep-20	18,35	1,53	2,29	C\$124.381,00	30	95,10	C\$2.852,99
1-oct-20	30-oct-20	18,09	1,51	2,26	C\$124.381,00	30	93,75	C\$2.812,57
1-nov-20	30-nov-20	17,84	1,49	2,23	C\$124.381,00	20	92,46	C\$1.849,13
						TOTAL INTERE		C\$198.974,36
						CAPITAL		C\$124.381,00
						TOTAL		C\$323.355,36

CUOTA SEPTIEMBRE/2015

FECHA		SUPER. BANCARIA	INTERE S CORRI ENTE	% MOR A	VR CAPITAL	NO. DI AS LIQUI D	% DIA MORA	TOTAL MORA
1-sep-15	30-sep-15	19,16	1,60	2,40	C\$124.381,00	30	99,30	C\$2.978,92
1-oct-15	30-oct-15	19,33	1,61	2,42	C\$124.381,00	30	100,18	C\$3.005,36
1-nov-15	30-nov-15	19,33	1,61	2,42	C\$124.381,00	30	100,18	C\$3.005,36
1-dic-15	30-dic-15	19,33	1,61	2,42	C\$124.381,00	30	100,18	C\$3.005,36
1-ene-16	30-ene-16	19,68	1,64	2,46	C\$124.381,00	30	101,99	C\$3.059,77
1-feb-16	29-feb-16	19,68	1,64	2,46	C\$124.381,00	30	101,99	C\$3.059,77
1-mar-16	30-mar-16	19,68	1,64	2,46	C\$124.381,00	30	101,99	C\$3.059,77
1-abr-16	30-abr-16	20,54	1,71	2,57	C\$124.381,00	30	106,45	C\$3.193,48
1-may-16	30-may-16	20,54	1,71	2,57	C\$124.381,00	30	106,45	C\$3.193,48
1-jun-16	30-jun-16	20,54	1,71	2,57	C\$124.381,00	30	106,45	C\$3.193,48
1-jul-16	30-jul-16	21,34	1,78	2,67	C\$124.381,00	30	110,60	C\$3.317,86
1-ago-16	30-ago-16	21,34	1,78	2,67	C\$124.381,00	30	110,60	C\$3.317,86
1-sep-16	30-sep-16	21,34	1,78	2,67	C\$124.381,00	30	110,60	C\$3.317,86
1-oct-16	30-oct-16	21,99	1,83	2,75	C\$124.381,00	30	113,96	C\$3.418,92
1-nov-16	30-nov-16	21,99	1,83	2,75	C\$124.381,00	30	113,96	C\$3.418,92
1-dic-16	30-dic-16	21,99	1,83	2,75	C\$124.381,00	30	113,96	C\$3.418,92
1-ene-17	30-ene-17	22,34	1,86	2,79	C\$124.381,00	30	115,78	C\$3.473,34
1-feb-17	28-feb-17	22,34	1,86	2,79	C\$124.381,00	30	115,78	C\$3.473,34
1-mar-17	30-mar-17	22,34	1,86	2,79	C\$124.381,00	30	115,78	C\$3.473,34
1-abr-17	30-abr-17	22,33	1,86	2,79	C\$124.381,00	30	115,73	C\$3.471,78
1-may-17	30-may-17	22,33	1,86	2,79	C\$124.381,00	30	115,73	C\$3.471,78
1-jun-17	30-jun-17	22,33	1,86	2,79	C\$124.381,00	30	115,73	C\$3.471,78
1-jul-17	30-jul-17	21,98	1,83	2,75	C\$124.381,00	30	113,91	C\$3.417,37
1-ago-17	30-ago-17	21,98	1,83	2,75	C\$124.381,00	30	113,91	C\$3.417,37
1-sep-17	30-sep-17	21,48	1,79	2,69	C\$124.381,00	30	111,32	C\$3.339,63
1-oct-17	30-oct-17	21,15	1,76	2,64	C\$124.381,00	30	109,61	C\$3.288,32
1-nov-17	30-nov-17	21,15	1,76	2,64	C\$124.381,00	30	109,61	C\$3.288,32
1-dic-17	30-dic-17	21,15	1,76	2,64	C\$124.381,00	30	109,61	C\$3.288,32
1-ene-18	30-ene-18	21,01	1,75	2,63	C\$124.381,00	30	108,89	C\$3.266,56
1-feb-18	28-feb-18	21,01	1,75	2,63	C\$124.381,00	30	108,89	C\$3.266,56
1-mar-18	30-mar-18	20,68	1,72	2,59	C\$124.381,00	30	107,17	C\$3.215,25
1-abr-18	30-abr-18	20,48	1,71	2,56	C\$124.381,00	30	106,14	C\$3.184,15
1-may-18	30-may-18	20,44	1,70	2,56	C\$124.381,00	30	105,93	C\$3.177,93
1-jun-18	30-jun-18	20,28	1,69	2,54	C\$124.381,00	30	105,10	C\$3.153,06
1-jul-18	30-jul-18	20,03	1,67	2,50	C\$124.381,00	30	103,81	C\$3.114,19
1-ago-18	30-ago-18	19,94	1,66	2,49	C\$124.381,00	30	103,34	C\$3.100,20
1-sep-18	30-sep-18	19,81	1,65	2,48	C\$124.381,00	30	102,67	C\$3.079,98
1-oct-18	30-oct-18	19,63	1,64	2,45	C\$124.381,00	30	101,73	C\$3.052,00
1-nov-18	30-nov-18	19,49	1,62	2,44	C\$124.381,00	30	101,01	C\$3.030,23
1-dic-18	30-dic-18	19,4	1,62	2,43	C\$124.381,00	30	100,54	C\$3.016,24
1-ene-19	30-ene-19	19,16	1,60	2,40	C\$124.381,00	30	99,30	C\$2.978,92
1-feb-19	28-feb-19	19,7	1,64	2,46	C\$124.381,00	30	102,10	C\$3.062,88
1-mar-19	30-mar-19	19,37	1,61	2,42	C\$124.381,00	30	100,39	C\$3.011,57
1-abr-19	30-abr-19	19,32	1,61	2,42	C\$124.381,00	30	100,13	C\$3.003,80
1-may-19	30-may-19	19,28	1,61	2,41	C\$124.381,00	30	99,92	C\$2.997,58
1-jun-19	30-jun-19	19,3	1,61	2,41	C\$124.381,00	30	100,02	C\$3.000,69
1-jul-19	30-jul-19	19,28	1,61	2,41	C\$124.381,00	30	99,92	C\$2.997,58
1-ago-19	30-ago-19	19,32	1,61	2,42	C\$124.381,00	30	100,13	C\$3.003,80
1-sep-19	30-sep-19	19,32	1,61	2,42	C\$124.381,00	30	100,13	C\$3.003,80
1-oct-19	30-oct-19	19,1	1,59	2,39	C\$124.381,00	30	98,99	C\$2.969,60
1-nov-19	30-nov-19	19,03	1,59	2,38	C\$124.381,00	30	98,62	C\$2.958,71
1-dic-19	30-dic-19	18,91	1,58	2,36	C\$124.381,00	30	98,00	C\$2.940,06
1-ene-20	30-ene-20	18,77	1,56	2,35	C\$124.381,00	30	97,28	C\$2.918,29

1-feb-20	29-feb-20	19,06	1,59	2,38	C\$124.381,00	30	98,78	C\$2.963,38
1-mar-20	30-mar-20	18,95	1,58	2,37	C\$124.381,00	30	98,21	C\$2.946,27
1-abr-20	30-abr-20	18,69	1,56	2,34	C\$124.381,00	30	96,86	C\$2.905,85
1-may-20	30-may-20	18,19	1,52	2,27	C\$124.381,00	30	94,27	C\$2.828,11
1-jun-20	30-jun-20	18,12	1,51	2,27	C\$124.381,00	30	93,91	C\$2.817,23
1-jul-20	30-jul-20	18,12	1,51	2,27	C\$124.381,00	30	93,91	C\$2.817,23
1-ago-20	30-ago-20	18,29	1,52	2,29	C\$124.381,00	30	94,79	C\$2.843,66
1-sep-20	30-sep-20	18,35	1,53	2,29	C\$124.381,00	30	95,10	C\$2.852,99
1-oct-20	30-oct-20	18,09	1,51	2,26	C\$124.381,00	30	93,75	C\$2.812,57
1-nov-20	30-nov-20	17,84	1,49	2,23	C\$124.381,00	20	92,46	C\$1.849,13
TOTAL INTERE								C\$195.979,89
CAPITAL								C\$124.381,00
TOTAL								C\$320.360,89

CUOTA OCTUBRE/2015

FECHA		SUPER. BANCARIA	INTERES CORRIENTE	% MORA	VR CAPITAL	Nº DE AS LIQUIDAD	% DIA MORA	TOTAL MORA
1-oct-15	30-oct-15	19,33	1,61	2,42	C\$124.381,00	30	100,18	C\$3.005,36
1-nov-15	30-nov-15	19,33	1,61	2,42	C\$124.381,00	30	100,18	C\$3.005,36
1-dic-15	30-dic-15	19,33	1,61	2,42	C\$124.381,00	30	100,18	C\$3.005,36
1-ene-16	30-ene-16	19,68	1,64	2,46	C\$124.381,00	30	101,99	C\$3.059,77
1-feb-16	29-feb-16	19,68	1,64	2,46	C\$124.381,00	30	101,99	C\$3.059,77
1-mar-16	30-mar-16	19,68	1,64	2,46	C\$124.381,00	30	101,99	C\$3.059,77
1-abr-16	30-abr-16	20,54	1,71	2,57	C\$124.381,00	30	106,45	C\$3.193,48
1-may-16	30-may-16	20,54	1,71	2,57	C\$124.381,00	30	106,45	C\$3.193,48
1-jun-16	30-jun-16	20,54	1,71	2,57	C\$124.381,00	30	106,45	C\$3.193,48
1-jul-16	30-jul-16	21,34	1,78	2,67	C\$124.381,00	30	110,60	C\$3.317,86
1-ago-16	30-ago-16	21,34	1,78	2,67	C\$124.381,00	30	110,60	C\$3.317,86
1-sep-16	30-sep-16	21,34	1,78	2,67	C\$124.381,00	30	110,60	C\$3.317,86
1-oct-16	30-oct-16	21,99	1,83	2,75	C\$124.381,00	30	113,96	C\$3.418,92
1-nov-16	30-nov-16	21,99	1,83	2,75	C\$124.381,00	30	113,96	C\$3.418,92
1-dic-16	30-dic-16	21,99	1,83	2,75	C\$124.381,00	30	113,96	C\$3.418,92
1-ene-17	30-ene-17	22,34	1,86	2,79	C\$124.381,00	30	115,78	C\$3.473,34
1-feb-17	28-feb-17	22,34	1,86	2,79	C\$124.381,00	30	115,78	C\$3.473,34
1-mar-17	30-mar-17	22,34	1,86	2,79	C\$124.381,00	30	115,78	C\$3.473,34
1-abr-17	30-abr-17	22,33	1,86	2,79	C\$124.381,00	30	115,73	C\$3.471,78
1-may-17	30-may-17	22,33	1,86	2,79	C\$124.381,00	30	115,73	C\$3.471,78
1-jun-17	30-jun-17	22,33	1,86	2,79	C\$124.381,00	30	115,73	C\$3.471,78
1-jul-17	30-jul-17	21,98	1,83	2,75	C\$124.381,00	30	113,91	C\$3.417,37
1-ago-17	30-ago-17	21,98	1,83	2,75	C\$124.381,00	30	113,91	C\$3.417,37
1-sep-17	30-sep-17	21,48	1,79	2,69	C\$124.381,00	30	111,32	C\$3.339,63
1-oct-17	30-oct-17	21,15	1,76	2,64	C\$124.381,00	30	109,61	C\$3.288,32
1-nov-17	30-nov-17	21,15	1,76	2,64	C\$124.381,00	30	109,61	C\$3.288,32
1-dic-17	30-dic-17	21,15	1,76	2,64	C\$124.381,00	30	109,61	C\$3.288,32
1-ene-18	30-ene-18	21,01	1,75	2,63	C\$124.381,00	30	108,89	C\$3.266,56
1-feb-18	28-feb-18	21,01	1,75	2,63	C\$124.381,00	30	108,89	C\$3.266,56
1-mar-18	30-mar-18	20,68	1,72	2,59	C\$124.381,00	30	107,17	C\$3.215,25
1-abr-18	30-abr-18	20,48	1,71	2,56	C\$124.381,00	30	106,14	C\$3.184,15
1-may-18	30-may-18	20,44	1,70	2,56	C\$124.381,00	30	105,93	C\$3.177,93
1-jun-18	30-jun-18	20,28	1,69	2,54	C\$124.381,00	30	105,10	C\$3.153,06
1-jul-18	30-jul-18	20,03	1,67	2,50	C\$124.381,00	30	103,81	C\$3.114,19
1-ago-18	30-ago-18	19,94	1,66	2,49	C\$124.381,00	30	103,34	C\$3.100,20
1-sep-18	30-sep-18	19,81	1,65	2,48	C\$124.381,00	30	102,67	C\$3.079,98
1-oct-18	30-oct-18	19,63	1,64	2,45	C\$124.381,00	30	101,73	C\$3.052,00
1-nov-18	30-nov-18	19,49	1,62	2,44	C\$124.381,00	30	101,01	C\$3.030,23
1-dic-18	30-dic-18	19,4	1,62	2,43	C\$124.381,00	30	100,54	C\$3.016,24
1-ene-19	30-ene-19	19,16	1,60	2,40	C\$124.381,00	30	99,30	C\$2.978,92
1-feb-19	28-feb-19	19,7	1,64	2,46	C\$124.381,00	30	102,10	C\$3.062,88
1-mar-19	30-mar-19	19,37	1,61	2,42	C\$124.381,00	30	100,39	C\$3.011,57
1-abr-19	30-abr-19	19,32	1,61	2,42	C\$124.381,00	30	100,13	C\$3.003,80
1-may-19	30-may-19	19,28	1,61	2,41	C\$124.381,00	30	99,92	C\$2.997,58
1-jun-19	30-jun-19	19,3	1,61	2,41	C\$124.381,00	30	100,02	C\$3.000,69
1-jul-19	30-jul-19	19,28	1,61	2,41	C\$124.381,00	30	99,92	C\$2.997,58
1-ago-19	30-ago-19	19,32	1,61	2,42	C\$124.381,00	30	100,13	C\$3.003,80
1-sep-19	30-sep-19	19,32	1,61	2,42	C\$124.381,00	30	100,13	C\$3.003,80
1-oct-19	30-oct-19	19,1	1,59	2,39	C\$124.381,00	30	98,99	C\$2.969,60
1-nov-19	30-nov-19	19,03	1,59	2,38	C\$124.381,00	30	98,62	C\$2.958,71
1-dic-19	30-dic-19	18,91	1,58	2,36	C\$124.381,00	30	98,00	C\$2.940,06
1-ene-20	30-ene-20	18,77	1,56	2,35	C\$124.381,00	30	97,28	C\$2.918,29
1-feb-20	29-feb-20	19,06	1,59	2,38	C\$124.381,00	30	98,78	C\$2.963,38
1-mar-20	30-mar-20	18,95	1,58	2,37	C\$124.381,00	30	98,21	C\$2.946,27
1-abr-20	30-abr-20	18,69	1,56	2,34	C\$124.381,00	30	96,86	C\$2.905,85
1-may-20	30-may-20	18,19	1,52	2,27	C\$124.381,00	30	94,27	C\$2.828,11
1-jun-20	30-jun-20	18,12	1,51	2,27	C\$124.381,00	30	93,91	C\$2.817,23
1-jul-20	30-jul-20	18,12	1,51	2,27	C\$124.381,00	30	93,91	C\$2.817,23
1-ago-20	30-ago-20	18,29	1,52	2,29	C\$124.381,00	30	94,79	C\$2.843,66
1-sep-20	30-sep-20	18,35	1,53	2,29	C\$124.381,00	30	95,10	C\$2.852,99

1-oct-20	30-oct-20	18,09	1,51	2,26	C\$124.381,00	30	93,75	C\$2.812,57
1-nov-20	30-nov-20	17,84	1,49	2,23	C\$124.381,00	20	92,46	C\$1.849,13
TOTAL INTERI								C\$193.000,96
CAPITAL								C\$124.381,00
TOTAL								C\$317.381,96

CUOTA NOVIEMBRE/2015

FECHA		SUPER. BANCARIA	INTERES CORRIENTE	% MORA	VR CAPITAL	Nº DE AS LIQUIDAD	% DIA MORA	TOTAL MORA
1-nov-15	30-nov-15	19,33	1,61	2,42	C\$124.381,00	30	100,18	C\$3.005,36
1-dic-15	30-dic-15	19,33	1,61	2,42	C\$124.381,00	30	100,18	C\$3.005,36
1-ene-16	30-ene-16	19,68	1,64	2,46	C\$124.381,00	30	101,99	C\$3.059,77
1-feb-16	29-feb-16	19,68	1,64	2,46	C\$124.381,00	30	101,99	C\$3.059,77
1-mar-16	30-mar-16	19,68	1,64	2,46	C\$124.381,00	30	101,99	C\$3.059,77
1-abr-16	30-abr-16	20,54	1,71	2,57	C\$124.381,00	30	106,45	C\$3.193,48
1-may-16	30-may-16	20,54	1,71	2,57	C\$124.381,00	30	106,45	C\$3.193,48
1-jun-16	30-jun-16	20,54	1,71	2,57	C\$124.381,00	30	106,45	C\$3.193,48
1-jul-16	30-jul-16	21,34	1,78	2,67	C\$124.381,00	30	110,60	C\$3.317,86
1-ago-16	30-ago-16	21,34	1,78	2,67	C\$124.381,00	30	110,60	C\$3.317,86
1-sep-16	30-sep-16	21,34	1,78	2,67	C\$124.381,00	30	110,60	C\$3.317,86
1-oct-16	30-oct-16	21,99	1,83	2,75	C\$124.381,00	30	113,96	C\$3.418,92
1-nov-16	30-nov-16	21,99	1,83	2,75	C\$124.381,00	30	113,96	C\$3.418,92
1-dic-16	30-dic-16	21,99	1,83	2,75	C\$124.381,00	30	113,96	C\$3.418,92
1-ene-17	30-ene-17	22,34	1,86	2,79	C\$124.381,00	30	115,78	C\$3.473,34
1-feb-17	28-feb-17	22,34	1,86	2,79	C\$124.381,00	30	115,78	C\$3.473,34
1-mar-17	30-mar-17	22,34	1,86	2,79	C\$124.381,00	30	115,78	C\$3.473,34
1-abr-17	30-abr-17	22,33	1,86	2,79	C\$124.381,00	30	115,73	C\$3.471,78
1-may-17	30-may-17	22,33	1,86	2,79	C\$124.381,00	30	115,73	C\$3.471,78
1-jun-17	30-jun-17	22,33	1,86	2,79	C\$124.381,00	30	115,73	C\$3.471,78
1-jul-17	30-jul-17	21,98	1,83	2,75	C\$124.381,00	30	113,91	C\$3.417,37
1-ago-17	30-ago-17	21,98	1,83	2,75	C\$124.381,00	30	113,91	C\$3.417,37
1-sep-17	30-sep-17	21,48	1,79	2,69	C\$124.381,00	30	111,32	C\$3.339,63
1-oct-17	30-oct-17	21,15	1,76	2,64	C\$124.381,00	30	109,61	C\$3.288,32
1-nov-17	30-nov-17	21,15	1,76	2,64	C\$124.381,00	30	109,61	C\$3.288,32
1-dic-17	30-dic-17	21,15	1,76	2,64	C\$124.381,00	30	109,61	C\$3.288,32
1-ene-18	30-ene-18	21,01	1,75	2,63	C\$124.381,00	30	108,89	C\$3.266,56
1-feb-18	28-feb-18	21,01	1,75	2,63	C\$124.381,00	30	108,89	C\$3.266,56
1-mar-18	30-mar-18	20,68	1,72	2,59	C\$124.381,00	30	107,17	C\$3.215,25
1-abr-18	30-abr-18	20,48	1,71	2,56	C\$124.381,00	30	106,14	C\$3.184,15
1-may-18	30-may-18	20,44	1,70	2,56	C\$124.381,00	30	105,93	C\$3.177,93
1-jun-18	30-jun-18	20,28	1,69	2,54	C\$124.381,00	30	105,10	C\$3.153,06
1-jul-18	30-jul-18	20,03	1,67	2,50	C\$124.381,00	30	103,81	C\$3.114,19
1-ago-18	30-ago-18	19,94	1,66	2,49	C\$124.381,00	30	103,34	C\$3.100,20
1-sep-18	30-sep-18	19,81	1,65	2,48	C\$124.381,00	30	102,67	C\$3.079,98
1-oct-18	30-oct-18	19,63	1,64	2,45	C\$124.381,00	30	101,73	C\$3.052,00
1-nov-18	30-nov-18	19,49	1,62	2,44	C\$124.381,00	30	101,01	C\$3.030,23
1-dic-18	30-dic-18	19,4	1,62	2,43	C\$124.381,00	30	100,54	C\$3.016,24
1-ene-19	30-ene-19	19,16	1,60	2,40	C\$124.381,00	30	99,30	C\$2.978,92
1-feb-19	28-feb-19	19,7	1,64	2,46	C\$124.381,00	30	102,10	C\$3.062,88
1-mar-19	30-mar-19	19,37	1,61	2,42	C\$124.381,00	30	100,39	C\$3.011,57
1-abr-19	30-abr-19	19,32	1,61	2,42	C\$124.381,00	30	100,13	C\$3.003,80
1-may-19	30-may-19	19,28	1,61	2,41	C\$124.381,00	30	99,92	C\$2.997,58
1-jun-19	30-jun-19	19,3	1,61	2,41	C\$124.381,00	30	100,02	C\$3.000,69
1-jul-19	30-jul-19	19,28	1,61	2,41	C\$124.381,00	30	99,92	C\$2.997,58
1-ago-19	30-ago-19	19,32	1,61	2,42	C\$124.381,00	30	100,13	C\$3.003,80
1-sep-19	30-sep-19	19,32	1,61	2,42	C\$124.381,00	30	100,13	C\$3.003,80
1-oct-19	30-oct-19	19,1	1,59	2,39	C\$124.381,00	30	98,99	C\$2.969,60
1-nov-19	30-nov-19	19,03	1,59	2,38	C\$124.381,00	30	98,62	C\$2.958,71
1-dic-19	30-dic-19	18,91	1,58	2,36	C\$124.381,00	30	98,00	C\$2.940,06
1-ene-20	30-ene-20	18,77	1,56	2,35	C\$124.381,00	30	97,28	C\$2.918,29
1-feb-20	29-feb-20	19,06	1,59	2,38	C\$124.381,00	30	98,78	C\$2.963,38
1-mar-20	30-mar-20	18,95	1,58	2,37	C\$124.381,00	30	98,21	C\$2.946,27
1-abr-20	30-abr-20	18,69	1,56	2,34	C\$124.381,00	30	96,86	C\$2.905,85
1-may-20	30-may-20	18,19	1,52	2,27	C\$124.381,00	30	94,27	C\$2.828,11
1-jun-20	30-jun-20	18,12	1,51	2,27	C\$124.381,00	30	93,91	C\$2.817,23
1-jul-20	30-jul-20	18,12	1,51	2,27	C\$124.381,00	30	93,91	C\$2.817,23
1-ago-20	30-ago-20	18,29	1,52	2,29	C\$124.381,00	30	94,79	C\$2.843,66
1-sep-20	30-sep-20	18,35	1,53	2,29	C\$124.381,00	30	95,10	C\$2.852,99
1-oct-20	30-oct-20	18,09	1,51	2,26	C\$124.381,00	30	93,75	C\$2.812,57
1-nov-20	30-nov-20	17,84	1,49	2,23	C\$124.381,00	20	92,46	C\$1.849,13
TOTAL INTERI								C\$189.995,61
CAPITAL								C\$124.381,00
TOTAL								C\$314.376,61

CUOTA DICIEMBRE/2015

FECHA		SUPER. BANCARIA	INTERES CORRIENTE	% MORA	VR CAPITAL	Nº DE AS LIQUIDAD	% DIA MORA	TOTAL MORA
1-dic-15	30-dic-15	19,33	1,61	2,42	C\$124.381,00	30	100,18	C\$3.005,36
1-ene-16	30-ene-16	19,68	1,64	2,46	C\$124.381,00	30	101,99	C\$3.059,77
1-feb-16	29-feb-16	19,68	1,64	2,46	C\$124.381,00	30	101,99	C\$3.059,77
1-mar-16	30-mar-16	19,68	1,64	2,46	C\$124.381,00	30	101,99	C\$3.059,77
1-abr-16	30-abr-16	20,54	1,71	2,57	C\$124.381,00	30	106,45	C\$3.193,48
1-may-16	30-may-16	20,54	1,71	2,57	C\$124.381,00	30	106,45	C\$3.193,48
1-jun-16	30-jun-16	20,54	1,71	2,57	C\$124.381,00	30	106,45	C\$3.193,48
1-jul-16	30-jul-16	21,34	1,78	2,67	C\$124.381,00	30	110,60	C\$3.317,86
1-ago-16	30-ago-16	21,34	1,78	2,67	C\$124.381,00	30	110,60	C\$3.317,86
1-sep-16	30-sep-16	21,34	1,78	2,67	C\$124.381,00	30	110,60	C\$3.317,86
1-oct-16	30-oct-16	21,99	1,83	2,75	C\$124.381,00	30	113,96	C\$3.418,92
1-nov-16	30-nov-16	21,99	1,83	2,75	C\$124.381,00	30	113,96	C\$3.418,92
1-dic-16	30-dic-16	21,99	1,83	2,75	C\$124.381,00	30	113,96	C\$3.418,92
1-ene-17	30-ene-17	22,34	1,86	2,79	C\$124.381,00	30	115,78	C\$3.473,34
1-feb-17	28-feb-17	22,34	1,86	2,79	C\$124.381,00	30	115,78	C\$3.473,34
1-mar-17	30-mar-17	22,34	1,86	2,79	C\$124.381,00	30	115,78	C\$3.473,34
1-abr-17	30-abr-17	22,33	1,86	2,79	C\$124.381,00	30	115,73	C\$3.471,78
1-may-17	30-may-17	22,33	1,86	2,79	C\$124.381,00	30	115,73	C\$3.471,78
1-jun-17	30-jun-17	22,33	1,86	2,79	C\$124.381,00	30	115,73	C\$3.471,78
1-jul-17	30-jul-17	21,98	1,83	2,75	C\$124.381,00	30	113,91	C\$3.417,37
1-ago-17	30-ago-17	21,98	1,83	2,75	C\$124.381,00	30	113,91	C\$3.417,37
1-sep-17	30-sep-17	21,48	1,79	2,69	C\$124.381,00	30	111,32	C\$3.339,63
1-oct-17	30-oct-17	21,15	1,76	2,64	C\$124.381,00	30	109,61	C\$3.288,32
1-nov-17	30-nov-17	21,15	1,76	2,64	C\$124.381,00	30	109,61	C\$3.288,32
1-dic-17	30-dic-17	21,15	1,76	2,64	C\$124.381,00	30	109,61	C\$3.288,32
1-ene-18	30-ene-18	21,01	1,75	2,63	C\$124.381,00	30	108,89	C\$3.266,56
1-feb-18	28-feb-18	21,01	1,75	2,63	C\$124.381,00	30	108,89	C\$3.266,56
1-mar-18	30-mar-18	20,68	1,72	2,59	C\$124.381,00	30	107,17	C\$3.215,25
1-abr-18	30-abr-18	20,48	1,71	2,56	C\$124.381,00	30	106,14	C\$3.184,15
1-may-18	30-may-18	20,44	1,70	2,56	C\$124.381,00	30	105,93	C\$3.177,93
1-jun-18	30-jun-18	20,28	1,69	2,54	C\$124.381,00	30	105,10	C\$3.153,06
1-jul-18	30-jul-18	20,03	1,67	2,50	C\$124.381,00	30	103,81	C\$3.114,19
1-ago-18	30-ago-18	19,94	1,66	2,49	C\$124.381,00	30	103,34	C\$3.100,20
1-sep-18	30-sep-18	19,81	1,65	2,48	C\$124.381,00	30	102,67	C\$3.079,98
1-oct-18	30-oct-18	19,63	1,64	2,45	C\$124.381,00	30	101,73	C\$3.052,00
1-nov-18	30-nov-18	19,49	1,62	2,44	C\$124.381,00	30	101,01	C\$3.030,23
1-dic-18	30-dic-18	19,4	1,62	2,43	C\$124.381,00	30	100,54	C\$3.016,24
1-ene-19	30-ene-19	19,16	1,60	2,40	C\$124.381,00	30	99,30	C\$2.978,92
1-feb-19	28-feb-19	19,7	1,64	2,46	C\$124.381,00	30	102,10	C\$3.062,88
1-mar-19	30-mar-19	19,37	1,61	2,42	C\$124.381,00	30	100,39	C\$3.011,57
1-abr-19	30-abr-19	19,32	1,61	2,42	C\$124.381,00	30	100,13	C\$3.003,80
1-may-19	30-may-19	19,28	1,61	2,41	C\$124.381,00	30	99,92	C\$2.997,58
1-jun-19	30-jun-19	19,3	1,61	2,41	C\$124.381,00	30	100,02	C\$3.000,69
1-jul-19	30-jul-19	19,28	1,61	2,41	C\$124.381,00	30	99,92	C\$2.997,58
1-ago-19	30-ago-19	19,32	1,61	2,42	C\$124.381,00	30	100,13	C\$3.003,80
1-sep-19	30-sep-19	19,32	1,61	2,42	C\$124.381,00	30	100,13	C\$3.003,80
1-oct-19	30-oct-19	19,1	1,59	2,39	C\$124.381,00	30	98,99	C\$2.969,60
1-nov-19	30-nov-19	19,03	1,59	2,38	C\$124.381,00	30	98,62	C\$2.958,71
1-dic-19	30-dic-19	18,91	1,58	2,36	C\$124.381,00	30	98,00	C\$2.940,06
1-ene-20	30-ene-20	18,77	1,56	2,35	C\$124.381,00	30	97,28	C\$2.918,29
1-feb-20	29-feb-20	19,06	1,59	2,38	C\$124.381,00	30	98,78	C\$2.963,38
1-mar-20	30-mar-20	18,95	1,58	2,37	C\$124.381,00	30	98,21	C\$2.946,27
1-abr-20	30-abr-20	18,69	1,56	2,34	C\$124.381,00	30	96,86	C\$2.905,85
1-may-20	30-may-20	18,19	1,52	2,27	C\$124.381,00	30	94,27	C\$2.828,11
1-jun-20	30-jun-20	18,12	1,51	2,27	C\$124.381,00	30	93,91	C\$2.817,23
1-jul-20	30-jul-20	18,12	1,51	2,27	C\$124.381,00	30	93,91	C\$2.817,23
1-ago-20	30-ago-20	18,29	1,52	2,29	C\$124.381,00	30	94,79	C\$2.843,66
1-sep-20	30-sep-20	18,35	1,53	2,29	C\$124.381,00	30	95,10	C\$2.852,99
1-oct-20	30-oct-20	18,09	1,51	2,26	C\$124.381,00	30	93,75	C\$2.812,57
1-nov-20	30-nov-20	17,84	1,49	2,23	C\$124.381,00	20	92,46	C\$1.849,13
TOTAL INTERES								C\$186.990,25
TOTAL VR CAPITAL								C\$124.381,00
TOTAL								C\$311.371,25

CUOTA ENERO/2016

FECHA		SUPER. BANCARIA	INTERES CORRIENTE	% MORA	VR CAPITAL	Nº DE AS LIQUIDAD	% DIA MORA	TOTAL MORA
1-ene-16	30-ene-16	19,68	1,64	2,46	C\$133.087,00	30	109,13	C\$3.273,94
1-feb-16	29-feb-16	19,68	1,64	2,46	C\$133.087,00	30	109,13	C\$3.273,94
1-mar-16	30-mar-16	19,68	1,64	2,46	C\$133.087,00	30	109,13	C\$3.273,94
1-abr-16	30-abr-16	20,54	1,71	2,57	C\$133.087,00	30	113,90	C\$3.417,01
1-may-16	30-may-16	20,54	1,71	2,57	C\$133.087,00	30	113,90	C\$3.417,01
1-jun-16	30-jun-16	20,54	1,71	2,57	C\$133.087,00	30	113,90	C\$3.417,01
1-jul-16	30-jul-16	21,34	1,78	2,67	C\$133.087,00	30	118,34	C\$3.550,10

1-ago-16	30-ago-16	21,34	1,78	2,67	C\$133.087,00	30	118,34	C\$3.550,10
1-sep-16	30-sep-16	21,34	1,78	2,67	C\$133.087,00	30	118,34	C\$3.550,10
1-oct-16	30-oct-16	21,99	1,83	2,75	C\$133.087,00	30	121,94	C\$3.658,23
1-nov-16	30-nov-16	21,99	1,83	2,75	C\$133.087,00	30	121,94	C\$3.658,23
1-dic-16	30-dic-16	21,99	1,83	2,75	C\$133.087,00	30	121,94	C\$3.658,23
1-ene-17	30-ene-17	22,34	1,86	2,79	C\$133.087,00	30	123,88	C\$3.716,45
1-feb-17	28-feb-17	22,34	1,86	2,79	C\$133.087,00	30	123,88	C\$3.716,45
1-mar-17	30-mar-17	22,34	1,86	2,79	C\$133.087,00	30	123,88	C\$3.716,45
1-abr-17	30-abr-17	22,33	1,86	2,79	C\$133.087,00	30	123,83	C\$3.714,79
1-may-17	30-may-17	22,33	1,86	2,79	C\$133.087,00	30	123,83	C\$3.714,79
1-jun-17	30-jun-17	22,33	1,86	2,79	C\$133.087,00	30	123,83	C\$3.714,79
1-jul-17	30-jul-17	21,98	1,83	2,75	C\$133.087,00	30	121,89	C\$3.656,57
1-ago-17	30-ago-17	21,98	1,83	2,75	C\$133.087,00	30	121,89	C\$3.656,57
1-sep-17	30-sep-17	21,48	1,79	2,69	C\$133.087,00	30	119,11	C\$3.573,39
1-oct-17	30-oct-17	21,15	1,76	2,64	C\$133.087,00	30	117,28	C\$3.518,49
1-nov-17	30-nov-17	21,15	1,76	2,64	C\$133.087,00	30	117,28	C\$3.518,49
1-dic-17	30-dic-17	21,15	1,76	2,64	C\$133.087,00	30	117,28	C\$3.518,49
1-ene-18	30-ene-18	21,01	1,75	2,63	C\$133.087,00	30	116,51	C\$3.495,20
1-feb-18	28-feb-18	21,01	1,75	2,63	C\$133.087,00	30	116,51	C\$3.495,20
1-mar-18	30-mar-18	20,68	1,72	2,59	C\$133.087,00	30	114,68	C\$3.440,30
1-abr-18	30-abr-18	20,48	1,71	2,56	C\$133.087,00	30	113,57	C\$3.407,03
1-may-18	30-may-18	20,44	1,70	2,56	C\$133.087,00	30	113,35	C\$3.400,37
1-jun-18	30-jun-18	20,28	1,69	2,54	C\$133.087,00	30	112,46	C\$3.373,76
1-jul-18	30-jul-18	20,03	1,67	2,50	C\$133.087,00	30	111,07	C\$3.332,17
1-ago-18	30-ago-18	19,94	1,66	2,49	C\$133.087,00	30	110,57	C\$3.317,19
1-sep-18	30-sep-18	19,81	1,65	2,48	C\$133.087,00	30	109,85	C\$3.295,57
1-oct-18	30-oct-18	19,63	1,64	2,45	C\$133.087,00	30	108,85	C\$3.265,62
1-nov-18	30-nov-18	19,49	1,62	2,44	C\$133.087,00	30	108,08	C\$3.242,33
1-dic-18	30-dic-18	19,4	1,62	2,43	C\$133.087,00	30	107,58	C\$3.227,36
1-ene-19	30-ene-19	19,16	1,60	2,40	C\$133.087,00	30	106,25	C\$3.187,43
1-feb-19	28-feb-19	19,7	1,64	2,46	C\$133.087,00	30	109,24	C\$3.277,27
1-mar-19	30-mar-19	19,37	1,61	2,42	C\$133.087,00	30	107,41	C\$3.222,37
1-abr-19	30-abr-19	19,32	1,61	2,42	C\$133.087,00	30	107,14	C\$3.214,05
1-may-19	30-may-19	19,28	1,61	2,41	C\$133.087,00	30	106,91	C\$3.207,40
1-jun-19	30-jun-19	19,3	1,61	2,41	C\$133.087,00	30	107,02	C\$3.210,72
1-jul-19	30-jul-19	19,28	1,61	2,41	C\$133.087,00	30	106,91	C\$3.207,40
1-ago-19	30-ago-19	19,32	1,61	2,42	C\$133.087,00	30	107,14	C\$3.214,05
1-sep-19	30-sep-19	19,32	1,61	2,42	C\$133.087,00	30	107,14	C\$3.214,05
1-oct-19	30-oct-19	19,1	1,59	2,39	C\$133.087,00	30	105,92	C\$3.177,45
1-nov-19	30-nov-19	19,03	1,59	2,38	C\$133.087,00	30	105,53	C\$3.165,81
1-dic-19	30-dic-19	18,91	1,58	2,36	C\$133.087,00	30	104,86	C\$3.145,84
1-ene-20	30-ene-20	18,77	1,56	2,35	C\$133.087,00	30	104,09	C\$3.122,55
1-feb-20	29-feb-20	19,06	1,59	2,38	C\$133.087,00	30	105,69	C\$3.170,80
1-mar-20	30-mar-20	18,95	1,58	2,37	C\$133.087,00	30	105,08	C\$3.152,50
1-abr-20	30-abr-20	18,69	1,56	2,34	C\$133.087,00	30	103,64	C\$3.109,25
1-may-20	30-may-20	18,19	1,52	2,27	C\$133.087,00	30	100,87	C\$3.026,07
1-jun-20	30-jun-20	18,12	1,51	2,27	C\$133.087,00	30	100,48	C\$3.014,42
1-jul-20	30-jul-20	18,12	1,51	2,27	C\$133.087,00	30	100,48	C\$3.014,42
1-ago-20	30-ago-20	18,29	1,52	2,29	C\$133.087,00	30	101,42	C\$3.042,70
1-sep-20	30-sep-20	18,35	1,53	2,29	C\$133.087,00	30	101,76	C\$3.052,68
1-oct-20	30-oct-20	18,09	1,51	2,26	C\$133.087,00	30	100,31	C\$3.009,43
1-nov-20	30-nov-20	17,84	1,49	2,23	C\$133.087,00	20	98,93	C\$1.978,56

TOTAL INTERI

CAPITAL

TOTAL

C\$196.862,84

C\$133.087,00

C\$329.949,84

CUOTA FEBRERO/2016

FECHA		SUPER. BANCARIA	INTERES CORRIENTE	% MOR A	VR CAPITAL	Nº DI AS LIQUID	% DIA MORA	TOTAL MORA
1-feb-16	29-feb-16	19,68	1,64	2,46	C\$133.087,00	30	109,13	C\$3.273,94
1-mar-16	30-mar-16	19,68	1,64	2,46	C\$133.087,00	30	109,13	C\$3.273,94
1-abr-16	30-abr-16	20,54	1,71	2,57	C\$133.087,00	30	113,90	C\$3.417,01
1-may-16	30-may-16	20,54	1,71	2,57	C\$133.087,00	30	113,90	C\$3.417,01
1-jun-16	30-jun-16	20,54	1,71	2,57	C\$133.087,00	30	113,90	C\$3.417,01
1-jul-16	30-jul-16	21,34	1,78	2,67	C\$133.087,00	30	118,34	C\$3.550,10
1-ago-16	30-ago-16	21,34	1,78	2,67	C\$133.087,00	30	118,34	C\$3.550,10
1-sep-16	30-sep-16	21,34	1,78	2,67	C\$133.087,00	30	118,34	C\$3.550,10
1-oct-16	30-oct-16	21,99	1,83	2,75	C\$133.087,00	30	121,94	C\$3.658,23
1-nov-16	30-nov-16	21,99	1,83	2,75	C\$133.087,00	30	121,94	C\$3.658,23
1-dic-16	30-dic-16	21,99	1,83	2,75	C\$133.087,00	30	121,94	C\$3.658,23
1-ene-17	30-ene-17	22,34	1,86	2,79	C\$133.087,00	30	123,88	C\$3.716,45
1-feb-17	28-feb-17	22,34	1,86	2,79	C\$133.087,00	30	123,88	C\$3.716,45
1-mar-17	30-mar-17	22,34	1,86	2,79	C\$133.087,00	30	123,88	C\$3.716,45
1-abr-17	30-abr-17	22,33	1,86	2,79	C\$133.087,00	30	123,83	C\$3.714,79
1-may-17	30-may-17	22,33	1,86	2,79	C\$133.087,00	30	123,83	C\$3.714,79
1-jun-17	30-jun-17	22,33	1,86	2,79	C\$133.087,00	30	123,83	C\$3.714,79
1-jul-17	30-jul-17	21,98	1,83	2,75	C\$133.087,00	30	121,89	C\$3.656,57
1-ago-17	30-ago-17	21,98	1,83	2,75	C\$133.087,00	30	121,89	C\$3.656,57

1-sep-17	30-sep-17	21,48	1,79	2,69	C\$133.087,00	30	119,11	C\$3.573,39
1-oct-17	30-oct-17	21,15	1,76	2,64	C\$133.087,00	30	117,28	C\$3.518,49
1-nov-17	30-nov-17	21,15	1,76	2,64	C\$133.087,00	30	117,28	C\$3.518,49
1-dic-17	30-dic-17	21,15	1,76	2,64	C\$133.087,00	30	117,28	C\$3.518,49
1-ene-18	30-ene-18	21,01	1,75	2,63	C\$133.087,00	30	116,51	C\$3.495,20
1-feb-18	28-feb-18	21,01	1,75	2,63	C\$133.087,00	30	116,51	C\$3.495,20
1-mar-18	30-mar-18	20,68	1,72	2,59	C\$133.087,00	30	114,68	C\$3.440,30
1-abr-18	30-abr-18	20,48	1,71	2,56	C\$133.087,00	30	113,57	C\$3.407,03
1-may-18	30-may-18	20,44	1,70	2,56	C\$133.087,00	30	113,35	C\$3.400,37
1-jun-18	30-jun-18	20,28	1,69	2,54	C\$133.087,00	30	112,46	C\$3.373,76
1-jul-18	30-jul-18	20,03	1,67	2,50	C\$133.087,00	30	111,07	C\$3.332,17
1-ago-18	30-ago-18	19,94	1,66	2,49	C\$133.087,00	30	110,57	C\$3.317,19
1-sep-18	30-sep-18	19,81	1,65	2,48	C\$133.087,00	30	109,85	C\$3.295,57
1-oct-18	30-oct-18	19,63	1,64	2,45	C\$133.087,00	30	108,85	C\$3.265,62
1-nov-18	30-nov-18	19,49	1,62	2,44	C\$133.087,00	30	108,08	C\$3.242,33
1-dic-18	30-dic-18	19,4	1,62	2,43	C\$133.087,00	30	107,58	C\$3.227,36
1-ene-19	30-ene-19	19,16	1,60	2,40	C\$133.087,00	30	106,25	C\$3.187,43
1-feb-19	28-feb-19	19,7	1,64	2,46	C\$133.087,00	30	109,24	C\$3.277,27
1-mar-19	30-mar-19	19,37	1,61	2,42	C\$133.087,00	30	107,41	C\$3.222,37
1-abr-19	30-abr-19	19,32	1,61	2,42	C\$133.087,00	30	107,14	C\$3.214,05
1-may-19	30-may-19	19,28	1,61	2,41	C\$133.087,00	30	106,91	C\$3.207,40
1-jun-19	30-jun-19	19,3	1,61	2,41	C\$133.087,00	30	107,02	C\$3.210,72
1-jul-19	30-jul-19	19,28	1,61	2,41	C\$133.087,00	30	106,91	C\$3.207,40
1-ago-19	30-ago-19	19,32	1,61	2,42	C\$133.087,00	30	107,14	C\$3.214,05
1-sep-19	30-sep-19	19,32	1,61	2,42	C\$133.087,00	30	107,14	C\$3.214,05
1-oct-19	30-oct-19	19,1	1,59	2,39	C\$133.087,00	30	105,92	C\$3.177,45
1-nov-19	30-nov-19	19,03	1,59	2,38	C\$133.087,00	30	105,53	C\$3.165,81
1-dic-19	30-dic-19	18,91	1,58	2,36	C\$133.087,00	30	104,86	C\$3.145,84
1-ene-20	30-ene-20	18,77	1,56	2,35	C\$133.087,00	30	104,09	C\$3.122,55
1-feb-20	29-feb-20	19,06	1,59	2,38	C\$133.087,00	30	105,69	C\$3.170,80
1-mar-20	30-mar-20	18,95	1,58	2,37	C\$133.087,00	30	105,08	C\$3.152,50
1-abr-20	30-abr-20	18,69	1,56	2,34	C\$133.087,00	30	103,64	C\$3.109,25
1-may-20	30-may-20	18,19	1,52	2,27	C\$133.087,00	30	100,87	C\$3.026,07
1-jun-20	30-jun-20	18,12	1,51	2,27	C\$133.087,00	30	100,48	C\$3.014,42
1-jul-20	30-jul-20	18,12	1,51	2,27	C\$133.087,00	30	100,48	C\$3.014,42
1-ago-20	30-ago-20	18,29	1,52	2,29	C\$133.087,00	30	101,42	C\$3.042,70
1-sep-20	30-sep-20	18,35	1,53	2,29	C\$133.087,00	30	101,76	C\$3.052,68
1-oct-20	30-oct-20	18,09	1,51	2,26	C\$133.087,00	30	100,31	C\$3.009,43
1-nov-20	30-nov-20	17,84	1,49	2,23	C\$133.087,00	20	98,93	C\$1.978,56
TOTAL INTERI								C\$193.588,90
CAPITAL								C\$133.087,00
TOTAL								C\$326.675,90

CUOTA MARZO/2016

FECHA		SUPER. BANCARIA	INTERE S CORRI ENTE	% MOR A	VR CAPITAL	Nº DI AS LIQUI D	% DIA MORA	TOTAL MORA
1-mar-16	30-mar-16	19,68	1,64	2,46	C\$133.087,00	30	109,13	C\$3.273,94
1-abr-16	30-abr-16	20,54	1,71	2,57	C\$133.087,00	30	113,90	C\$3.417,01
1-may-16	30-may-16	20,54	1,71	2,57	C\$133.087,00	30	113,90	C\$3.417,01
1-jun-16	30-jun-16	20,54	1,71	2,57	C\$133.087,00	30	113,90	C\$3.417,01
1-jul-16	30-jul-16	21,34	1,78	2,67	C\$133.087,00	30	118,34	C\$3.550,10
1-ago-16	30-ago-16	21,34	1,78	2,67	C\$133.087,00	30	118,34	C\$3.550,10
1-sep-16	30-sep-16	21,34	1,78	2,67	C\$133.087,00	30	118,34	C\$3.550,10
1-oct-16	30-oct-16	21,99	1,83	2,75	C\$133.087,00	30	121,94	C\$3.658,23
1-nov-16	30-nov-16	21,99	1,83	2,75	C\$133.087,00	30	121,94	C\$3.658,23
1-dic-16	30-dic-16	21,99	1,83	2,75	C\$133.087,00	30	121,94	C\$3.658,23
1-ene-17	30-ene-17	22,34	1,86	2,79	C\$133.087,00	30	123,88	C\$3.716,45
1-feb-17	28-feb-17	22,34	1,86	2,79	C\$133.087,00	30	123,88	C\$3.716,45
1-mar-17	30-mar-17	22,34	1,86	2,79	C\$133.087,00	30	123,88	C\$3.716,45
1-abr-17	30-abr-17	22,33	1,86	2,79	C\$133.087,00	30	123,83	C\$3.714,79
1-may-17	30-may-17	22,33	1,86	2,79	C\$133.087,00	30	123,83	C\$3.714,79
1-jun-17	30-jun-17	22,33	1,86	2,79	C\$133.087,00	30	123,83	C\$3.714,79
1-jul-17	30-jul-17	21,98	1,83	2,75	C\$133.087,00	30	121,89	C\$3.656,57
1-ago-17	30-ago-17	21,98	1,83	2,75	C\$133.087,00	30	121,89	C\$3.656,57
1-sep-17	30-sep-17	21,48	1,79	2,69	C\$133.087,00	30	119,11	C\$3.573,39
1-oct-17	30-oct-17	21,15	1,76	2,64	C\$133.087,00	30	117,28	C\$3.518,49
1-nov-17	30-nov-17	21,15	1,76	2,64	C\$133.087,00	30	117,28	C\$3.518,49
1-dic-17	30-dic-17	21,15	1,76	2,64	C\$133.087,00	30	117,28	C\$3.518,49
1-ene-18	30-ene-18	21,01	1,75	2,63	C\$133.087,00	30	116,51	C\$3.495,20
1-feb-18	28-feb-18	21,01	1,75	2,63	C\$133.087,00	30	116,51	C\$3.495,20
1-mar-18	30-mar-18	20,68	1,72	2,59	C\$133.087,00	30	114,68	C\$3.440,30
1-abr-18	30-abr-18	20,48	1,71	2,56	C\$133.087,00	30	113,57	C\$3.407,03
1-may-18	30-may-18	20,44	1,70	2,56	C\$133.087,00	30	113,35	C\$3.400,37
1-jun-18	30-jun-18	20,28	1,69	2,54	C\$133.087,00	30	112,46	C\$3.373,76
1-jul-18	30-jul-18	20,03	1,67	2,50	C\$133.087,00	30	111,07	C\$3.332,17
1-ago-18	30-ago-18	19,94	1,66	2,49	C\$133.087,00	30	110,57	C\$3.317,19
1-sep-18	30-sep-18	19,81	1,65	2,48	C\$133.087,00	30	109,85	C\$3.295,57

1-oct-18	30-oct-18	19,63	1,64	2,45	C\$133.087,00	30	108,85	C\$3.265,62
1-nov-18	30-nov-18	19,49	1,62	2,44	C\$133.087,00	30	108,08	C\$3.242,33
1-dic-18	30-dic-18	19,4	1,62	2,43	C\$133.087,00	30	107,58	C\$3.227,36
1-ene-19	30-ene-19	19,16	1,60	2,40	C\$133.087,00	30	106,25	C\$3.187,43
1-feb-19	28-feb-19	19,7	1,64	2,46	C\$133.087,00	30	109,24	C\$3.277,27
1-mar-19	30-mar-19	19,37	1,61	2,42	C\$133.087,00	30	107,41	C\$3.222,37
1-abr-19	30-abr-19	19,32	1,61	2,42	C\$133.087,00	30	107,14	C\$3.214,05
1-may-19	30-may-19	19,28	1,61	2,41	C\$133.087,00	30	106,91	C\$3.207,40
1-jun-19	30-jun-19	19,3	1,61	2,41	C\$133.087,00	30	107,02	C\$3.210,72
1-jul-19	30-jul-19	19,28	1,61	2,41	C\$133.087,00	30	106,91	C\$3.207,40
1-ago-19	30-ago-19	19,32	1,61	2,42	C\$133.087,00	30	107,14	C\$3.214,05
1-sep-19	30-sep-19	19,32	1,61	2,42	C\$133.087,00	30	107,14	C\$3.214,05
1-oct-19	30-oct-19	19,1	1,59	2,39	C\$133.087,00	30	105,92	C\$3.177,45
1-nov-19	30-nov-19	19,03	1,59	2,38	C\$133.087,00	30	105,53	C\$3.165,81
1-dic-19	30-dic-19	18,91	1,58	2,36	C\$133.087,00	30	104,86	C\$3.145,84
1-ene-20	30-ene-20	18,77	1,56	2,35	C\$133.087,00	30	104,09	C\$3.122,55
1-feb-20	29-feb-20	19,06	1,59	2,38	C\$133.087,00	30	105,69	C\$3.170,80
1-mar-20	30-mar-20	18,95	1,58	2,37	C\$133.087,00	30	105,08	C\$3.152,50
1-abr-20	30-abr-20	18,69	1,56	2,34	C\$133.087,00	30	103,64	C\$3.109,25
1-may-20	30-may-20	18,19	1,52	2,27	C\$133.087,00	30	100,87	C\$3.026,07
1-jun-20	30-jun-20	18,12	1,51	2,27	C\$133.087,00	30	100,48	C\$3.014,42
1-jul-20	30-jul-20	18,12	1,51	2,27	C\$133.087,00	30	100,48	C\$3.014,42
1-ago-20	30-ago-20	18,29	1,52	2,29	C\$133.087,00	30	101,42	C\$3.042,70
1-sep-20	30-sep-20	18,35	1,53	2,29	C\$133.087,00	30	101,76	C\$3.052,68
1-oct-20	30-oct-20	18,09	1,51	2,26	C\$133.087,00	30	100,31	C\$3.009,43
1-nov-20	30-nov-20	17,84	1,49	2,23	C\$133.087,00	20	98,93	C\$1.978,56
TOTAL INTERE							C\$190.314,96	
CAPITAL							C\$133.087,00	
TOTAL							C\$323.401,96	

CUOTA ABRIL/2016

FECHA		SUPER. BANCARIA	INTERESES CORRIENTE	% MORATORIA	VR CAPITAL	Nº DE DIAS LIQUID	% DIA MORA	TOTAL MORA
1-abr-16	30-abr-16	20,54	1,71	2,57	C\$133.087,00	30	113,90	C\$3.417,01
1-may-16	30-may-16	20,54	1,71	2,57	C\$133.087,00	30	113,90	C\$3.417,01
1-jun-16	30-jun-16	20,54	1,71	2,57	C\$133.087,00	30	113,90	C\$3.417,01
1-jul-16	30-jul-16	21,34	1,78	2,67	C\$133.087,00	30	118,34	C\$3.550,10
1-ago-16	30-ago-16	21,34	1,78	2,67	C\$133.087,00	30	118,34	C\$3.550,10
1-sep-16	30-sep-16	21,34	1,78	2,67	C\$133.087,00	30	118,34	C\$3.550,10
1-oct-16	30-oct-16	21,99	1,83	2,75	C\$133.087,00	30	121,94	C\$3.658,23
1-nov-16	30-nov-16	21,99	1,83	2,75	C\$133.087,00	30	121,94	C\$3.658,23
1-dic-16	30-dic-16	21,99	1,83	2,75	C\$133.087,00	30	121,94	C\$3.658,23
1-ene-17	30-ene-17	22,34	1,86	2,79	C\$133.087,00	30	123,88	C\$3.716,45
1-feb-17	28-feb-17	22,34	1,86	2,79	C\$133.087,00	30	123,88	C\$3.716,45
1-mar-17	30-mar-17	22,34	1,86	2,79	C\$133.087,00	30	123,88	C\$3.716,45
1-abr-17	30-abr-17	22,33	1,86	2,79	C\$133.087,00	30	123,83	C\$3.714,79
1-may-17	30-may-17	22,33	1,86	2,79	C\$133.087,00	30	123,83	C\$3.714,79
1-jun-17	30-jun-17	22,33	1,86	2,79	C\$133.087,00	30	123,83	C\$3.714,79
1-jul-17	30-jul-17	21,98	1,83	2,75	C\$133.087,00	30	121,89	C\$3.656,57
1-ago-17	30-ago-17	21,98	1,83	2,75	C\$133.087,00	30	121,89	C\$3.656,57
1-sep-17	30-sep-17	21,48	1,79	2,69	C\$133.087,00	30	119,11	C\$3.573,39
1-oct-17	30-oct-17	21,15	1,76	2,64	C\$133.087,00	30	117,28	C\$3.518,49
1-nov-17	30-nov-17	21,15	1,76	2,64	C\$133.087,00	30	117,28	C\$3.518,49
1-dic-17	30-dic-17	21,15	1,76	2,64	C\$133.087,00	30	117,28	C\$3.518,49
1-ene-18	30-ene-18	21,01	1,75	2,63	C\$133.087,00	30	116,51	C\$3.495,20
1-feb-18	28-feb-18	21,01	1,75	2,63	C\$133.087,00	30	116,51	C\$3.495,20
1-mar-18	30-mar-18	20,68	1,72	2,59	C\$133.087,00	30	114,68	C\$3.440,30
1-abr-18	30-abr-18	20,48	1,71	2,56	C\$133.087,00	30	113,57	C\$3.407,03
1-may-18	30-may-18	20,44	1,70	2,56	C\$133.087,00	30	113,35	C\$3.400,37
1-jun-18	30-jun-18	20,28	1,69	2,54	C\$133.087,00	30	112,46	C\$3.373,76
1-jul-18	30-jul-18	20,03	1,67	2,50	C\$133.087,00	30	111,07	C\$3.332,17
1-ago-18	30-ago-18	19,94	1,66	2,49	C\$133.087,00	30	110,57	C\$3.317,19
1-sep-18	30-sep-18	19,81	1,65	2,48	C\$133.087,00	30	109,85	C\$3.295,57
1-oct-18	30-oct-18	19,63	1,64	2,45	C\$133.087,00	30	108,85	C\$3.265,62
1-nov-18	30-nov-18	19,49	1,62	2,44	C\$133.087,00	30	108,08	C\$3.242,33
1-dic-18	30-dic-18	19,4	1,62	2,43	C\$133.087,00	30	107,58	C\$3.227,36
1-ene-19	30-ene-19	19,16	1,60	2,40	C\$133.087,00	30	106,25	C\$3.187,43
1-feb-19	28-feb-19	19,7	1,64	2,46	C\$133.087,00	30	109,24	C\$3.277,27
1-mar-19	30-mar-19	19,37	1,61	2,42	C\$133.087,00	30	107,41	C\$3.222,37
1-abr-19	30-abr-19	19,32	1,61	2,42	C\$133.087,00	30	107,14	C\$3.214,05
1-may-19	30-may-19	19,28	1,61	2,41	C\$133.087,00	30	106,91	C\$3.207,40
1-jun-19	30-jun-19	19,3	1,61	2,41	C\$133.087,00	30	107,02	C\$3.210,72
1-jul-19	30-jul-19	19,28	1,61	2,41	C\$133.087,00	30	106,91	C\$3.207,40
1-ago-19	30-ago-19	19,32	1,61	2,42	C\$133.087,00	30	107,14	C\$3.214,05
1-sep-19	30-sep-19	19,32	1,61	2,42	C\$133.087,00	30	107,14	C\$3.214,05
1-oct-19	30-oct-19	19,1	1,59	2,39	C\$133.087,00	30	105,92	C\$3.177,45
1-nov-19	30-nov-19	19,03	1,59	2,38	C\$133.087,00	30	105,53	C\$3.165,81

1-dic-19	30-dic-19	18,91	1,58	2,36	C\$133.087,00	30	104,86	C\$3.145,84
1-ene-20	30-ene-20	18,77	1,56	2,35	C\$133.087,00	30	104,09	C\$3.122,55
1-feb-20	29-feb-20	19,06	1,59	2,38	C\$133.087,00	30	105,69	C\$3.170,80
1-mar-20	30-mar-20	18,95	1,58	2,37	C\$133.087,00	30	105,08	C\$3.152,50
1-abr-20	30-abr-20	18,69	1,56	2,34	C\$133.087,00	30	103,64	C\$3.109,25
1-may-20	30-may-20	18,19	1,52	2,27	C\$133.087,00	30	100,87	C\$3.026,07
1-jun-20	30-jun-20	18,12	1,51	2,27	C\$133.087,00	30	100,48	C\$3.014,42
1-jul-20	30-jul-20	18,12	1,51	2,27	C\$133.087,00	30	100,48	C\$3.014,42
1-ago-20	30-ago-20	18,29	1,52	2,29	C\$133.087,00	30	101,42	C\$3.042,70
1-sep-20	30-sep-20	18,35	1,53	2,29	C\$133.087,00	30	101,76	C\$3.052,68
1-oct-20	30-oct-20	18,09	1,51	2,26	C\$133.087,00	30	100,31	C\$3.009,43
1-nov-20	30-nov-20	17,84	1,49	2,23	C\$133.087,00	20	98,93	C\$1.978,56
						TOTAL INTERI		C\$187.041,02
						CAPITAL		C\$133.087,00
						TOTAL		C\$320.128,02

CUOTA MAYO/2016

FECHA		SUPER. BANCARIA	INTERES CORRIENTE	% MORA	VR CAPITAL	Nº DE AS LIQUID	% DIA MORA	TOTAL MORA
1-may-16	30-may-16	20,54	1,71	2,57	C\$133.087,00	30	113,90	C\$3.417,01
1-jun-16	30-jun-16	20,54	1,71	2,57	C\$133.087,00	30	113,90	C\$3.417,01
1-jul-16	30-jul-16	21,34	1,78	2,67	C\$133.087,00	30	118,34	C\$3.550,10
1-ago-16	30-ago-16	21,34	1,78	2,67	C\$133.087,00	30	118,34	C\$3.550,10
1-sep-16	30-sep-16	21,34	1,78	2,67	C\$133.087,00	30	118,34	C\$3.550,10
1-oct-16	30-oct-16	21,99	1,83	2,75	C\$133.087,00	30	121,94	C\$3.658,23
1-nov-16	30-nov-16	21,99	1,83	2,75	C\$133.087,00	30	121,94	C\$3.658,23
1-dic-16	30-dic-16	21,99	1,83	2,75	C\$133.087,00	30	121,94	C\$3.658,23
1-ene-17	30-ene-17	22,34	1,86	2,79	C\$133.087,00	30	123,88	C\$3.716,45
1-feb-17	28-feb-17	22,34	1,86	2,79	C\$133.087,00	30	123,88	C\$3.716,45
1-mar-17	30-mar-17	22,34	1,86	2,79	C\$133.087,00	30	123,88	C\$3.716,45
1-abr-17	30-abr-17	22,33	1,86	2,79	C\$133.087,00	30	123,83	C\$3.714,79
1-may-17	30-may-17	22,33	1,86	2,79	C\$133.087,00	30	123,83	C\$3.714,79
1-jun-17	30-jun-17	22,33	1,86	2,79	C\$133.087,00	30	123,83	C\$3.714,79
1-jul-17	30-jul-17	21,98	1,83	2,75	C\$133.087,00	30	121,89	C\$3.656,57
1-ago-17	30-ago-17	21,98	1,83	2,75	C\$133.087,00	30	121,89	C\$3.656,57
1-sep-17	30-sep-17	21,48	1,79	2,69	C\$133.087,00	30	119,11	C\$3.573,39
1-oct-17	30-oct-17	21,15	1,76	2,64	C\$133.087,00	30	117,28	C\$3.518,49
1-nov-17	30-nov-17	21,15	1,76	2,64	C\$133.087,00	30	117,28	C\$3.518,49
1-dic-17	30-dic-17	21,15	1,76	2,64	C\$133.087,00	30	117,28	C\$3.518,49
1-ene-18	30-ene-18	21,01	1,75	2,63	C\$133.087,00	30	116,51	C\$3.495,20
1-feb-18	28-feb-18	21,01	1,75	2,63	C\$133.087,00	30	116,51	C\$3.495,20
1-mar-18	30-mar-18	20,68	1,72	2,59	C\$133.087,00	30	114,68	C\$3.440,30
1-abr-18	30-abr-18	20,48	1,71	2,56	C\$133.087,00	30	113,57	C\$3.407,03
1-may-18	30-may-18	20,44	1,70	2,56	C\$133.087,00	30	113,35	C\$3.400,37
1-jun-18	30-jun-18	20,28	1,69	2,54	C\$133.087,00	30	112,46	C\$3.373,76
1-jul-18	30-jul-18	20,03	1,67	2,50	C\$133.087,00	30	111,07	C\$3.332,17
1-ago-18	30-ago-18	19,94	1,66	2,49	C\$133.087,00	30	110,57	C\$3.317,19
1-sep-18	30-sep-18	19,81	1,65	2,48	C\$133.087,00	30	109,85	C\$3.295,57
1-oct-18	30-oct-18	19,63	1,64	2,45	C\$133.087,00	30	108,85	C\$3.265,62
1-nov-18	30-nov-18	19,49	1,62	2,44	C\$133.087,00	30	108,08	C\$3.242,33
1-dic-18	30-dic-18	19,4	1,62	2,43	C\$133.087,00	30	107,58	C\$3.227,36
1-ene-19	30-ene-19	19,16	1,60	2,40	C\$133.087,00	30	106,25	C\$3.187,43
1-feb-19	28-feb-19	19,7	1,64	2,46	C\$133.087,00	30	109,24	C\$3.277,27
1-mar-19	30-mar-19	19,37	1,61	2,42	C\$133.087,00	30	107,41	C\$3.222,37
1-abr-19	30-abr-19	19,32	1,61	2,42	C\$133.087,00	30	107,14	C\$3.214,05
1-may-19	30-may-19	19,28	1,61	2,41	C\$133.087,00	30	106,91	C\$3.207,40
1-jun-19	30-jun-19	19,3	1,61	2,41	C\$133.087,00	30	107,02	C\$3.210,72
1-jul-19	30-jul-19	19,28	1,61	2,41	C\$133.087,00	30	106,91	C\$3.207,40
1-ago-19	30-ago-19	19,32	1,61	2,42	C\$133.087,00	30	107,14	C\$3.214,05
1-sep-19	30-sep-19	19,32	1,61	2,42	C\$133.087,00	30	107,14	C\$3.214,05
1-oct-19	30-oct-19	19,1	1,59	2,39	C\$133.087,00	30	105,92	C\$3.177,45
1-nov-19	30-nov-19	19,03	1,59	2,38	C\$133.087,00	30	105,53	C\$3.165,81
1-dic-19	30-dic-19	18,91	1,58	2,36	C\$133.087,00	30	104,86	C\$3.145,84
1-ene-20	30-ene-20	18,77	1,56	2,35	C\$133.087,00	30	104,09	C\$3.122,55
1-feb-20	29-feb-20	19,06	1,59	2,38	C\$133.087,00	30	105,69	C\$3.170,80
1-mar-20	30-mar-20	18,95	1,58	2,37	C\$133.087,00	30	105,08	C\$3.152,50
1-abr-20	30-abr-20	18,69	1,56	2,34	C\$133.087,00	30	103,64	C\$3.109,25
1-may-20	30-may-20	18,19	1,52	2,27	C\$133.087,00	30	100,87	C\$3.026,07
1-jun-20	30-jun-20	18,12	1,51	2,27	C\$133.087,00	30	100,48	C\$3.014,42
1-jul-20	30-jul-20	18,12	1,51	2,27	C\$133.087,00	30	100,48	C\$3.014,42
1-ago-20	30-ago-20	18,29	1,52	2,29	C\$133.087,00	30	101,42	C\$3.042,70
1-sep-20	30-sep-20	18,35	1,53	2,29	C\$133.087,00	30	101,76	C\$3.052,68
1-oct-20	30-oct-20	18,09	1,51	2,26	C\$133.087,00	30	100,31	C\$3.009,43
1-nov-20	30-nov-20	17,84	1,49	2,23	C\$133.087,00	20	98,93	C\$1.978,56
TOTAL INTERI						TOTAL		C\$183.624,02
TOTAL CAPITAL						TOTAL		C\$133.087,00
TOTAL						TOTAL		C\$316.711,02

CUOTA JUNIO/2016

FECHA		SUPER. BANCARIA	INTERES CORRIENTE	% MOR A	VR CAPITAL	Nº DE AS LIQUID	% DIA MORA	TOTAL MORA
1-jun-16	30-jun-16	20,54	1,71	2,57	C\$133.087,00	30	113,90	C\$3.417,01
1-jul-16	30-jul-16	21,34	1,78	2,67	C\$133.087,00	30	118,34	C\$3.550,10
1-ago-16	30-ago-16	21,34	1,78	2,67	C\$133.087,00	30	118,34	C\$3.550,10
1-sep-16	30-sep-16	21,34	1,78	2,67	C\$133.087,00	30	118,34	C\$3.550,10
1-oct-16	30-oct-16	21,99	1,83	2,75	C\$133.087,00	30	121,94	C\$3.658,23
1-nov-16	30-nov-16	21,99	1,83	2,75	C\$133.087,00	30	121,94	C\$3.658,23
1-dic-16	30-dic-16	21,99	1,83	2,75	C\$133.087,00	30	121,94	C\$3.658,23
1-ene-17	30-ene-17	22,34	1,86	2,79	C\$133.087,00	30	123,88	C\$3.716,45
1-feb-17	28-feb-17	22,34	1,86	2,79	C\$133.087,00	30	123,88	C\$3.716,45
1-mar-17	30-mar-17	22,34	1,86	2,79	C\$133.087,00	30	123,88	C\$3.716,45
1-abr-17	30-abr-17	22,33	1,86	2,79	C\$133.087,00	30	123,83	C\$3.714,79
1-may-17	30-may-17	22,33	1,86	2,79	C\$133.087,00	30	123,83	C\$3.714,79
1-jun-17	30-jun-17	22,33	1,86	2,79	C\$133.087,00	30	123,83	C\$3.714,79
1-jul-17	30-jul-17	21,98	1,83	2,75	C\$133.087,00	30	121,89	C\$3.656,57
1-ago-17	30-ago-17	21,98	1,83	2,75	C\$133.087,00	30	121,89	C\$3.656,57
1-sep-17	30-sep-17	21,48	1,79	2,69	C\$133.087,00	30	119,11	C\$3.573,39
1-oct-17	30-oct-17	21,15	1,76	2,64	C\$133.087,00	30	117,28	C\$3.518,49
1-nov-17	30-nov-17	21,15	1,76	2,64	C\$133.087,00	30	117,28	C\$3.518,49
1-dic-17	30-dic-17	21,15	1,76	2,64	C\$133.087,00	30	117,28	C\$3.518,49
1-ene-18	30-ene-18	21,01	1,75	2,63	C\$133.087,00	30	116,51	C\$3.495,20
1-feb-18	28-feb-18	21,01	1,75	2,63	C\$133.087,00	30	116,51	C\$3.495,20
1-mar-18	30-mar-18	20,68	1,72	2,59	C\$133.087,00	30	114,68	C\$3.440,30
1-abr-18	30-abr-18	20,48	1,71	2,56	C\$133.087,00	30	113,57	C\$3.407,03
1-may-18	30-may-18	20,44	1,70	2,56	C\$133.087,00	30	113,35	C\$3.400,37
1-jun-18	30-jun-18	20,28	1,69	2,54	C\$133.087,00	30	112,46	C\$3.373,76
1-jul-18	30-jul-18	20,03	1,67	2,50	C\$133.087,00	30	111,07	C\$3.332,17
1-ago-18	30-ago-18	19,94	1,66	2,49	C\$133.087,00	30	110,57	C\$3.317,19
1-sep-18	30-sep-18	19,81	1,65	2,48	C\$133.087,00	30	109,85	C\$3.295,57
1-oct-18	30-oct-18	19,63	1,64	2,45	C\$133.087,00	30	108,85	C\$3.265,62
1-nov-18	30-nov-18	19,49	1,62	2,44	C\$133.087,00	30	108,08	C\$3.242,33
1-dic-18	30-dic-18	19,4	1,62	2,43	C\$133.087,00	30	107,58	C\$3.227,36
1-ene-19	30-ene-19	19,16	1,60	2,40	C\$133.087,00	30	106,25	C\$3.187,43
1-feb-19	28-feb-19	19,7	1,64	2,46	C\$133.087,00	30	109,24	C\$3.277,27
1-mar-19	30-mar-19	19,37	1,61	2,42	C\$133.087,00	30	107,41	C\$3.222,37
1-abr-19	30-abr-19	19,32	1,61	2,42	C\$133.087,00	30	107,14	C\$3.214,05
1-may-19	30-may-19	19,28	1,61	2,41	C\$133.087,00	30	106,91	C\$3.207,40
1-jun-19	30-jun-19	19,3	1,61	2,41	C\$133.087,00	30	107,02	C\$3.210,72
1-jul-19	30-jul-19	19,28	1,61	2,41	C\$133.087,00	30	106,91	C\$3.207,40
1-ago-19	30-ago-19	19,32	1,61	2,42	C\$133.087,00	30	107,14	C\$3.214,05
1-sep-19	30-sep-19	19,32	1,61	2,42	C\$133.087,00	30	107,14	C\$3.214,05
1-oct-19	30-oct-19	19,1	1,59	2,39	C\$133.087,00	30	105,92	C\$3.177,45
1-nov-19	30-nov-19	19,03	1,59	2,38	C\$133.087,00	30	105,53	C\$3.165,81
1-dic-19	30-dic-19	18,91	1,58	2,36	C\$133.087,00	30	104,86	C\$3.145,84
1-ene-20	30-ene-20	18,77	1,56	2,35	C\$133.087,00	30	104,09	C\$3.122,55
1-feb-20	29-feb-20	19,06	1,59	2,38	C\$133.087,00	30	105,69	C\$3.170,80
1-mar-20	30-mar-20	18,95	1,58	2,37	C\$133.087,00	30	105,08	C\$3.152,50
1-abr-20	30-abr-20	18,69	1,56	2,34	C\$133.087,00	30	103,64	C\$3.109,25
1-may-20	30-may-20	18,19	1,52	2,27	C\$133.087,00	30	100,87	C\$3.026,07
1-jun-20	30-jun-20	18,12	1,51	2,27	C\$133.087,00	30	100,48	C\$3.014,42
1-jul-20	30-jul-20	18,12	1,51	2,27	C\$133.087,00	30	100,48	C\$3.014,42
1-ago-20	30-ago-20	18,29	1,52	2,29	C\$133.087,00	30	101,42	C\$3.042,70
1-sep-20	30-sep-20	18,35	1,53	2,29	C\$133.087,00	30	101,76	C\$3.052,68
1-oct-20	30-oct-20	18,09	1,51	2,26	C\$133.087,00	30	100,31	C\$3.009,43
1-nov-20	30-nov-20	17,84	1,49	2,23	C\$133.087,00	20	98,93	C\$1.978,56

TOTAL INTERI

CAPITAL

TOTAL

C\$180.207,01

C\$133.087,00

C\$313.294,01

CUOTA JULIO/2016

FECHA		SUPER. BANCARIA	INTERES CORRIENTE	% MOR A	VR CAPITAL	Nº DE AS LIQUID	% DIA MORA	TOTAL MORA
1-jul-16	30-jul-16	21,34	1,78	2,67	C\$133.087,00	30	118,34	C\$3.550,10
1-ago-16	30-ago-16	21,34	1,78	2,67	C\$133.087,00	30	118,34	C\$3.550,10
1-sep-16	30-sep-16	21,34	1,78	2,67	C\$133.087,00	30	118,34	C\$3.550,10
1-oct-16	30-oct-16	21,99	1,83	2,75	C\$133.087,00	30	121,94	C\$3.658,23
1-nov-16	30-nov-16	21,99	1,83	2,75	C\$133.087,00	30	121,94	C\$3.658,23
1-dic-16	30-dic-16	21,99	1,83	2,75	C\$133.087,00	30	121,94	C\$3.658,23
1-ene-17	30-ene-17	22,34	1,86	2,79	C\$133.087,00	30	123,88	C\$3.716,45
1-feb-17	28-feb-17	22,34	1,86	2,79	C\$133.087,00	30	123,88	C\$3.716,45
1-mar-17	30-mar-17	22,34	1,86	2,79	C\$133.087,00	30	123,88	C\$3.716,45
1-abr-17	30-abr-17	22,33	1,86	2,79	C\$133.087,00	30	123,83	C\$3.714,79

1-may-17	30-may-17	22,33	1,86	2,79	C\$133.087,00	30	123,83	C\$3.714,79
1-jun-17	30-jun-17	22,33	1,86	2,79	C\$133.087,00	30	123,83	C\$3.714,79
1-jul-17	30-jul-17	21,98	1,83	2,75	C\$133.087,00	30	121,89	C\$3.656,57
1-ago-17	30-ago-17	21,98	1,83	2,75	C\$133.087,00	30	121,89	C\$3.656,57
1-sep-17	30-sep-17	21,48	1,79	2,69	C\$133.087,00	30	119,11	C\$3.573,39
1-oct-17	30-oct-17	21,15	1,76	2,64	C\$133.087,00	30	117,28	C\$3.518,49
1-nov-17	30-nov-17	21,15	1,76	2,64	C\$133.087,00	30	117,28	C\$3.518,49
1-dic-17	30-dic-17	21,15	1,76	2,64	C\$133.087,00	30	117,28	C\$3.518,49
1-ene-18	30-ene-18	21,01	1,75	2,63	C\$133.087,00	30	116,51	C\$3.495,20
1-feb-18	28-feb-18	21,01	1,75	2,63	C\$133.087,00	30	116,51	C\$3.495,20
1-mar-18	30-mar-18	20,68	1,72	2,59	C\$133.087,00	30	114,68	C\$3.440,30
1-abr-18	30-abr-18	20,48	1,71	2,56	C\$133.087,00	30	113,57	C\$3.407,03
1-may-18	30-may-18	20,44	1,70	2,56	C\$133.087,00	30	113,35	C\$3.400,37
1-jun-18	30-jun-18	20,28	1,69	2,54	C\$133.087,00	30	112,46	C\$3.373,76
1-jul-18	30-jul-18	20,03	1,67	2,50	C\$133.087,00	30	111,07	C\$3.332,17
1-ago-18	30-ago-18	19,94	1,66	2,49	C\$133.087,00	30	110,57	C\$3.317,19
1-sep-18	30-sep-18	19,81	1,65	2,48	C\$133.087,00	30	109,85	C\$3.295,57
1-oct-18	30-oct-18	19,63	1,64	2,45	C\$133.087,00	30	108,85	C\$3.265,62
1-nov-18	30-nov-18	19,49	1,62	2,44	C\$133.087,00	30	108,08	C\$3.242,33
1-dic-18	30-dic-18	19,4	1,62	2,43	C\$133.087,00	30	107,58	C\$3.227,36
1-ene-19	30-ene-19	19,16	1,60	2,40	C\$133.087,00	30	106,25	C\$3.187,43
1-feb-19	28-feb-19	19,7	1,64	2,46	C\$133.087,00	30	109,24	C\$3.277,27
1-mar-19	30-mar-19	19,37	1,61	2,42	C\$133.087,00	30	107,41	C\$3.222,37
1-abr-19	30-abr-19	19,32	1,61	2,42	C\$133.087,00	30	107,14	C\$3.214,05
1-may-19	30-may-19	19,28	1,61	2,41	C\$133.087,00	30	106,91	C\$3.207,40
1-jun-19	30-jun-19	19,3	1,61	2,41	C\$133.087,00	30	107,02	C\$3.210,72
1-jul-19	30-jul-19	19,28	1,61	2,41	C\$133.087,00	30	106,91	C\$3.207,40
1-ago-19	30-ago-19	19,32	1,61	2,42	C\$133.087,00	30	107,14	C\$3.214,05
1-sep-19	30-sep-19	19,32	1,61	2,42	C\$133.087,00	30	107,14	C\$3.214,05
1-oct-19	30-oct-19	19,1	1,59	2,39	C\$133.087,00	30	105,92	C\$3.177,45
1-nov-19	30-nov-19	19,03	1,59	2,38	C\$133.087,00	30	105,53	C\$3.165,81
1-dic-19	30-dic-19	18,91	1,58	2,36	C\$133.087,00	30	104,86	C\$3.145,84
1-ene-20	30-ene-20	18,77	1,56	2,35	C\$133.087,00	30	104,09	C\$3.122,55
1-feb-20	29-feb-20	19,06	1,59	2,38	C\$133.087,00	30	105,69	C\$3.170,80
1-mar-20	30-mar-20	18,95	1,58	2,37	C\$133.087,00	30	105,08	C\$3.152,50
1-abr-20	30-abr-20	18,69	1,56	2,34	C\$133.087,00	30	103,64	C\$3.109,25
1-may-20	30-may-20	18,19	1,52	2,27	C\$133.087,00	30	100,87	C\$3.026,07
1-jun-20	30-jun-20	18,12	1,51	2,27	C\$133.087,00	30	100,48	C\$3.014,42
1-jul-20	30-jul-20	18,12	1,51	2,27	C\$133.087,00	30	100,48	C\$3.014,42
1-ago-20	30-ago-20	18,29	1,52	2,29	C\$133.087,00	30	101,42	C\$3.042,70
1-sep-20	30-sep-20	18,35	1,53	2,29	C\$133.087,00	30	101,76	C\$3.052,68
1-oct-20	30-oct-20	18,09	1,51	2,26	C\$133.087,00	30	100,31	C\$3.009,43
1-nov-20	30-nov-20	17,84	1,49	2,23	C\$133.087,00	20	98,93	C\$1.978,56
TOTAL INTERI							C\$176.790,00	
CAPITAL							C\$133.087,00	
TOTAL							C\$309.877,00	

CUOTA AGOSTO/2016

FECHA		SUPER. BANCARIA	INTERES CORRIENTE	% MOR A	VR CAPITAL	Nº DI AS LIQUID	% DIA MORA	TOTAL MORA
1-ago-16	30-ago-16	21,34	1,78	2,67	C\$133.087,00	30	118,34	C\$3.550,10
1-sep-16	30-sep-16	21,34	1,78	2,67	C\$133.087,00	30	118,34	C\$3.550,10
1-oct-16	30-oct-16	21,99	1,83	2,75	C\$133.087,00	30	121,94	C\$3.658,23
1-nov-16	30-nov-16	21,99	1,83	2,75	C\$133.087,00	30	121,94	C\$3.658,23
1-dic-16	30-dic-16	21,99	1,83	2,75	C\$133.087,00	30	121,94	C\$3.658,23
1-ene-17	30-ene-17	22,34	1,86	2,79	C\$133.087,00	30	123,88	C\$3.716,45
1-feb-17	28-feb-17	22,34	1,86	2,79	C\$133.087,00	30	123,88	C\$3.716,45
1-mar-17	30-mar-17	22,34	1,86	2,79	C\$133.087,00	30	123,88	C\$3.716,45
1-abr-17	30-abr-17	22,33	1,86	2,79	C\$133.087,00	30	123,83	C\$3.714,79
1-may-17	30-may-17	22,33	1,86	2,79	C\$133.087,00	30	123,83	C\$3.714,79
1-jun-17	30-jun-17	22,33	1,86	2,79	C\$133.087,00	30	123,83	C\$3.714,79
1-jul-17	30-jul-17	21,98	1,83	2,75	C\$133.087,00	30	121,89	C\$3.656,57
1-ago-17	30-ago-17	21,98	1,83	2,75	C\$133.087,00	30	121,89	C\$3.656,57
1-sep-17	30-sep-17	21,48	1,79	2,69	C\$133.087,00	30	119,11	C\$3.573,39
1-oct-17	30-oct-17	21,15	1,76	2,64	C\$133.087,00	30	117,28	C\$3.518,49
1-nov-17	30-nov-17	21,15	1,76	2,64	C\$133.087,00	30	117,28	C\$3.518,49
1-dic-17	30-dic-17	21,15	1,76	2,64	C\$133.087,00	30	117,28	C\$3.518,49
1-ene-18	30-ene-18	21,01	1,75	2,63	C\$133.087,00	30	116,51	C\$3.495,20
1-feb-18	28-feb-18	21,01	1,75	2,63	C\$133.087,00	30	116,51	C\$3.495,20
1-mar-18	30-mar-18	20,68	1,72	2,59	C\$133.087,00	30	114,68	C\$3.440,30
1-abr-18	30-abr-18	20,48	1,71	2,56	C\$133.087,00	30	113,57	C\$3.407,03
1-may-18	30-may-18	20,44	1,70	2,56	C\$133.087,00	30	113,35	C\$3.400,37
1-jun-18	30-jun-18	20,28	1,69	2,54	C\$133.087,00	30	112,46	C\$3.373,76
1-jul-18	30-jul-18	20,03	1,67	2,50	C\$133.087,00	30	111,07	C\$3.332,17
1-ago-18	30-ago-18	19,94	1,66	2,49	C\$133.087,00	30	110,57	C\$3.317,19
1-sep-18	30-sep-18	19,81	1,65	2,48	C\$133.087,00	30	109,85	C\$3.295,57
1-oct-18	30-oct-18	19,63	1,64	2,45	C\$133.087,00	30	108,85	C\$3.265,62

1-nov-18	30-nov-18	19,49	1,62	2,44	C\$133.087,00	30	108,08	C\$3.242,33
1-dic-18	30-dic-18	19,4	1,62	2,43	C\$133.087,00	30	107,58	C\$3.227,36
1-ene-19	30-ene-19	19,16	1,60	2,40	C\$133.087,00	30	106,25	C\$3.187,43
1-feb-19	28-feb-19	19,7	1,64	2,46	C\$133.087,00	30	109,24	C\$3.277,27
1-mar-19	30-mar-19	19,37	1,61	2,42	C\$133.087,00	30	107,41	C\$3.222,37
1-abr-19	30-abr-19	19,32	1,61	2,42	C\$133.087,00	30	107,14	C\$3.214,05
1-may-19	30-may-19	19,28	1,61	2,41	C\$133.087,00	30	106,91	C\$3.207,40
1-jun-19	30-jun-19	19,3	1,61	2,41	C\$133.087,00	30	107,02	C\$3.210,72
1-jul-19	30-jul-19	19,28	1,61	2,41	C\$133.087,00	30	106,91	C\$3.207,40
1-ago-19	30-ago-19	19,32	1,61	2,42	C\$133.087,00	30	107,14	C\$3.214,05
1-sep-19	30-sep-19	19,32	1,61	2,42	C\$133.087,00	30	107,14	C\$3.214,05
1-oct-19	30-oct-19	19,1	1,59	2,39	C\$133.087,00	30	105,92	C\$3.177,45
1-nov-19	30-nov-19	19,03	1,59	2,38	C\$133.087,00	30	105,53	C\$3.165,81
1-dic-19	30-dic-19	18,91	1,58	2,36	C\$133.087,00	30	104,86	C\$3.145,84
1-ene-20	30-ene-20	18,77	1,56	2,35	C\$133.087,00	30	104,09	C\$3.122,55
1-feb-20	29-feb-20	19,06	1,59	2,38	C\$133.087,00	30	105,69	C\$3.170,80
1-mar-20	30-mar-20	18,95	1,58	2,37	C\$133.087,00	30	105,08	C\$3.152,50
1-abr-20	30-abr-20	18,69	1,56	2,34	C\$133.087,00	30	103,64	C\$3.109,25
1-may-20	30-may-20	18,19	1,52	2,27	C\$133.087,00	30	100,87	C\$3.026,07
1-jun-20	30-jun-20	18,12	1,51	2,27	C\$133.087,00	30	100,48	C\$3.014,42
1-jul-20	30-jul-20	18,12	1,51	2,27	C\$133.087,00	30	100,48	C\$3.014,42
1-ago-20	30-ago-20	18,29	1,52	2,29	C\$133.087,00	30	101,42	C\$3.042,70
1-sep-20	30-sep-20	18,35	1,53	2,29	C\$133.087,00	30	101,76	C\$3.052,68
1-oct-20	30-oct-20	18,09	1,51	2,26	C\$133.087,00	30	100,31	C\$3.009,43
1-nov-20	30-nov-20	17,84	1,49	2,23	C\$133.087,00	20	98,93	C\$1.978,56
						TOTAL INTERE		C\$173.239,90
						CAPITAL		C\$133.087,00
						TOTAL		C\$306.326,90

CUOTA SEPTIEMBRE/2016

FECHA		SUPER. BANCARIA	INTERE S CORRIENTE	% MOR A	VR CAPITAL	Nº DE AS LIQUID	% DIA MORA	TOTAL MORA
1-sep-16	30-sep-16	21,34	1,78	2,67	C\$133.087,00	30	118,34	C\$3.550,10
1-oct-16	30-oct-16	21,99	1,83	2,75	C\$133.087,00	30	121,94	C\$3.658,23
1-nov-16	30-nov-16	21,99	1,83	2,75	C\$133.087,00	30	121,94	C\$3.658,23
1-dic-16	30-dic-16	21,99	1,83	2,75	C\$133.087,00	30	121,94	C\$3.658,23
1-ene-17	30-ene-17	22,34	1,86	2,79	C\$133.087,00	30	123,88	C\$3.716,45
1-feb-17	28-feb-17	22,34	1,86	2,79	C\$133.087,00	30	123,88	C\$3.716,45
1-mar-17	30-mar-17	22,34	1,86	2,79	C\$133.087,00	30	123,88	C\$3.716,45
1-abr-17	30-abr-17	22,33	1,86	2,79	C\$133.087,00	30	123,83	C\$3.714,79
1-may-17	30-may-17	22,33	1,86	2,79	C\$133.087,00	30	123,83	C\$3.714,79
1-jun-17	30-jun-17	22,33	1,86	2,79	C\$133.087,00	30	123,83	C\$3.714,79
1-jul-17	30-jul-17	21,98	1,83	2,75	C\$133.087,00	30	121,89	C\$3.656,57
1-ago-17	30-ago-17	21,98	1,83	2,75	C\$133.087,00	30	121,89	C\$3.656,57
1-sep-17	30-sep-17	21,48	1,79	2,69	C\$133.087,00	30	119,11	C\$3.573,39
1-oct-17	30-oct-17	21,15	1,76	2,64	C\$133.087,00	30	117,28	C\$3.518,49
1-nov-17	30-nov-17	21,15	1,76	2,64	C\$133.087,00	30	117,28	C\$3.518,49
1-dic-17	30-dic-17	21,15	1,76	2,64	C\$133.087,00	30	117,28	C\$3.518,49
1-ene-18	30-ene-18	21,01	1,75	2,63	C\$133.087,00	30	116,51	C\$3.495,20
1-feb-18	28-feb-18	21,01	1,75	2,63	C\$133.087,00	30	116,51	C\$3.495,20
1-mar-18	30-mar-18	20,68	1,72	2,59	C\$133.087,00	30	114,68	C\$3.440,30
1-abr-18	30-abr-18	20,48	1,71	2,56	C\$133.087,00	30	113,57	C\$3.407,03
1-may-18	30-may-18	20,44	1,70	2,56	C\$133.087,00	30	113,35	C\$3.400,37
1-jun-18	30-jun-18	20,28	1,69	2,54	C\$133.087,00	30	112,46	C\$3.373,76
1-jul-18	30-jul-18	20,03	1,67	2,50	C\$133.087,00	30	111,07	C\$3.332,17
1-ago-18	30-ago-18	19,94	1,66	2,49	C\$133.087,00	30	110,57	C\$3.317,19
1-sep-18	30-sep-18	19,81	1,65	2,48	C\$133.087,00	30	109,85	C\$3.295,57
1-oct-18	30-oct-18	19,63	1,64	2,45	C\$133.087,00	30	108,85	C\$3.265,62
1-nov-18	30-nov-18	19,49	1,62	2,44	C\$133.087,00	30	108,08	C\$3.242,33
1-dic-18	30-dic-18	19,4	1,62	2,43	C\$133.087,00	30	107,58	C\$3.227,36
1-ene-19	30-ene-19	19,16	1,60	2,40	C\$133.087,00	30	106,25	C\$3.187,43
1-feb-19	28-feb-19	19,7	1,64	2,46	C\$133.087,00	30	109,24	C\$3.277,27
1-mar-19	30-mar-19	19,37	1,61	2,42	C\$133.087,00	30	107,41	C\$3.222,37
1-abr-19	30-abr-19	19,32	1,61	2,42	C\$133.087,00	30	107,14	C\$3.214,05
1-may-19	30-may-19	19,28	1,61	2,41	C\$133.087,00	30	106,91	C\$3.207,40
1-jun-19	30-jun-19	19,3	1,61	2,41	C\$133.087,00	30	107,02	C\$3.210,72
1-jul-19	30-jul-19	19,28	1,61	2,41	C\$133.087,00	30	106,91	C\$3.207,40
1-ago-19	30-ago-19	19,32	1,61	2,42	C\$133.087,00	30	107,14	C\$3.214,05
1-sep-19	30-sep-19	19,32	1,61	2,42	C\$133.087,00	30	107,14	C\$3.214,05
1-oct-19	30-oct-19	19,1	1,59	2,39	C\$133.087,00	30	105,92	C\$3.177,45
1-nov-19	30-nov-19	19,03	1,59	2,38	C\$133.087,00	30	105,53	C\$3.165,81
1-dic-19	30-dic-19	18,91	1,58	2,36	C\$133.087,00	30	104,86	C\$3.145,84
1-ene-20	30-ene-20	18,77	1,56	2,35	C\$133.087,00	30	104,09	C\$3.122,55
1-feb-20	29-feb-20	19,06	1,59	2,38	C\$133.087,00	30	105,69	C\$3.170,80
1-mar-20	30-mar-20	18,95	1,58	2,37	C\$133.087,00	30	105,08	C\$3.152,50
1-abr-20	30-abr-20	18,69	1,56	2,34	C\$133.087,00	30	103,64	C\$3.109,25
1-may-20	30-may-20	18,19	1,52	2,27	C\$133.087,00	30	100,87	C\$3.026,07

1-jun-20	30-jun-20	18,12	1,51	2,27	C\$133.087,00	30	100,48	C\$3.014,42
1-jul-20	30-jul-20	18,12	1,51	2,27	C\$133.087,00	30	100,48	C\$3.014,42
1-ago-20	30-ago-20	18,29	1,52	2,29	C\$133.087,00	30	101,42	C\$3.042,70
1-sep-20	30-sep-20	18,35	1,53	2,29	C\$133.087,00	30	101,76	C\$3.052,68
1-oct-20	30-oct-20	18,09	1,51	2,26	C\$133.087,00	30	100,31	C\$3.009,43
1-nov-20	30-nov-20	17,84	1,49	2,23	C\$133.087,00	20	98,93	C\$1.978,56
TOTAL INTERES								C\$169.689,81
CAPITAL								C\$133.087,00
TOTAL								C\$302.776,81

CUOTA OCTUBRE/2016

FECHA		SUPER. BANCARIA	INTERES CORRIENTE	% MORA	VR CAPITAL	Nº DE AS LIQUIDAD	% DIA MORA	TOTAL MORA
1-oct-16	30-oct-16	21,99	1,83	2,75	C\$133.087,00	30	121,94	C\$3.658,23
1-nov-16	30-nov-16	21,99	1,83	2,75	C\$133.087,00	30	121,94	C\$3.658,23
1-dic-16	30-dic-16	21,99	1,83	2,75	C\$133.087,00	30	121,94	C\$3.658,23
1-ene-17	30-ene-17	22,34	1,86	2,79	C\$133.087,00	30	123,88	C\$3.716,45
1-feb-17	28-feb-17	22,34	1,86	2,79	C\$133.087,00	30	123,88	C\$3.716,45
1-mar-17	30-mar-17	22,34	1,86	2,79	C\$133.087,00	30	123,88	C\$3.716,45
1-abr-17	30-abr-17	22,33	1,86	2,79	C\$133.087,00	30	123,83	C\$3.714,79
1-may-17	30-may-17	22,33	1,86	2,79	C\$133.087,00	30	123,83	C\$3.714,79
1-jun-17	30-jun-17	22,33	1,86	2,79	C\$133.087,00	30	123,83	C\$3.714,79
1-jul-17	30-jul-17	21,98	1,83	2,75	C\$133.087,00	30	121,89	C\$3.656,57
1-ago-17	30-ago-17	21,98	1,83	2,75	C\$133.087,00	30	121,89	C\$3.656,57
1-sep-17	30-sep-17	21,48	1,79	2,69	C\$133.087,00	30	119,11	C\$3.573,39
1-oct-17	30-oct-17	21,15	1,76	2,64	C\$133.087,00	30	117,28	C\$3.518,49
1-nov-17	30-nov-17	21,15	1,76	2,64	C\$133.087,00	30	117,28	C\$3.518,49
1-dic-17	30-dic-17	21,15	1,76	2,64	C\$133.087,00	30	117,28	C\$3.518,49
1-ene-18	30-ene-18	21,01	1,75	2,63	C\$133.087,00	30	116,51	C\$3.495,20
1-feb-18	28-feb-18	21,01	1,75	2,63	C\$133.087,00	30	116,51	C\$3.495,20
1-mar-18	30-mar-18	20,68	1,72	2,59	C\$133.087,00	30	114,68	C\$3.440,30
1-abr-18	30-abr-18	20,48	1,71	2,56	C\$133.087,00	30	113,57	C\$3.407,03
1-may-18	30-may-18	20,44	1,70	2,56	C\$133.087,00	30	113,35	C\$3.400,37
1-jun-18	30-jun-18	20,28	1,69	2,54	C\$133.087,00	30	112,46	C\$3.373,76
1-jul-18	30-jul-18	20,03	1,67	2,50	C\$133.087,00	30	111,07	C\$3.332,17
1-ago-18	30-ago-18	19,94	1,66	2,49	C\$133.087,00	30	110,57	C\$3.317,19
1-sep-18	30-sep-18	19,81	1,65	2,48	C\$133.087,00	30	109,85	C\$3.295,57
1-oct-18	30-oct-18	19,63	1,64	2,45	C\$133.087,00	30	108,85	C\$3.265,62
1-nov-18	30-nov-18	19,49	1,62	2,44	C\$133.087,00	30	108,08	C\$3.242,33
1-dic-18	30-dic-18	19,4	1,62	2,43	C\$133.087,00	30	107,58	C\$3.227,36
1-ene-19	30-ene-19	19,16	1,60	2,40	C\$133.087,00	30	106,25	C\$3.187,43
1-feb-19	28-feb-19	19,7	1,64	2,46	C\$133.087,00	30	109,24	C\$3.277,27
1-mar-19	30-mar-19	19,37	1,61	2,42	C\$133.087,00	30	107,41	C\$3.222,37
1-abr-19	30-abr-19	19,32	1,61	2,42	C\$133.087,00	30	107,14	C\$3.214,05
1-may-19	30-may-19	19,28	1,61	2,41	C\$133.087,00	30	106,91	C\$3.207,40
1-jun-19	30-jun-19	19,3	1,61	2,41	C\$133.087,00	30	107,02	C\$3.210,72
1-jul-19	30-jul-19	19,28	1,61	2,41	C\$133.087,00	30	106,91	C\$3.207,40
1-ago-19	30-ago-19	19,32	1,61	2,42	C\$133.087,00	30	107,14	C\$3.214,05
1-sep-19	30-sep-19	19,32	1,61	2,42	C\$133.087,00	30	107,14	C\$3.214,05
1-oct-19	30-oct-19	19,1	1,59	2,39	C\$133.087,00	30	105,92	C\$3.177,45
1-nov-19	30-nov-19	19,03	1,59	2,38	C\$133.087,00	30	105,53	C\$3.165,81
1-dic-19	30-dic-19	18,91	1,58	2,36	C\$133.087,00	30	104,86	C\$3.145,84
1-ene-20	30-ene-20	18,77	1,56	2,35	C\$133.087,00	30	104,09	C\$3.122,55
1-feb-20	29-feb-20	19,06	1,59	2,38	C\$133.087,00	30	105,69	C\$3.170,80
1-mar-20	30-mar-20	18,95	1,58	2,37	C\$133.087,00	30	105,08	C\$3.152,50
1-abr-20	30-abr-20	18,69	1,56	2,34	C\$133.087,00	30	103,64	C\$3.109,25
1-may-20	30-may-20	18,19	1,52	2,27	C\$133.087,00	30	100,87	C\$3.026,07
1-jun-20	30-jun-20	18,12	1,51	2,27	C\$133.087,00	30	100,48	C\$3.014,42
1-jul-20	30-jul-20	18,12	1,51	2,27	C\$133.087,00	30	100,48	C\$3.014,42
1-ago-20	30-ago-20	18,29	1,52	2,29	C\$133.087,00	30	101,42	C\$3.042,70
1-sep-20	30-sep-20	18,35	1,53	2,29	C\$133.087,00	30	101,76	C\$3.052,68
1-oct-20	30-oct-20	18,09	1,51	2,26	C\$133.087,00	30	100,31	C\$3.009,43
1-nov-20	30-nov-20	17,84	1,49	2,23	C\$133.087,00	20	98,93	C\$1.978,56
TOTAL INTERES								C\$166.139,71
CAPITAL								C\$133.087,00
TOTAL								C\$299.226,71

CUOTA NOVIEMBRE/2016

FECHA		SUPER. BANCARIA	INTERES CORRIENTE	% MORA	VR CAPITAL	Nº DE AS LIQUIDAD	% DIA MORA	TOTAL MORA
1-nov-16	30-nov-16	21,99	1,83	2,75	C\$133.087,00	30	121,94	C\$3.658,23
1-dic-16	30-dic-16	21,99	1,83	2,75	C\$133.087,00	30	121,94	C\$3.658,23
1-ene-17	30-ene-17	22,34	1,86	2,79	C\$133.087,00	30	123,88	C\$3.716,45
1-feb-17	28-feb-17	22,34	1,86	2,79	C\$133.087,00	30	123,88	C\$3.716,45
1-mar-17	30-mar-17	22,34	1,86	2,79	C\$133.087,00	30	123,88	C\$3.716,45

1-abr-17	30-abr-17	22,33	1,86	2,79	C\$133.087,00	30	123,83	C\$3.714,79
1-may-17	30-may-17	22,33	1,86	2,79	C\$133.087,00	30	123,83	C\$3.714,79
1-jun-17	30-jun-17	22,33	1,86	2,79	C\$133.087,00	30	123,83	C\$3.714,79
1-jul-17	30-jul-17	21,98	1,83	2,75	C\$133.087,00	30	121,89	C\$3.656,57
1-ago-17	30-ago-17	21,98	1,83	2,75	C\$133.087,00	30	121,89	C\$3.656,57
1-sep-17	30-sep-17	21,48	1,79	2,69	C\$133.087,00	30	119,11	C\$3.573,39
1-oct-17	30-oct-17	21,15	1,76	2,64	C\$133.087,00	30	117,28	C\$3.518,49
1-nov-17	30-nov-17	21,15	1,76	2,64	C\$133.087,00	30	117,28	C\$3.518,49
1-dic-17	30-dic-17	21,15	1,76	2,64	C\$133.087,00	30	117,28	C\$3.518,49
1-ene-18	30-ene-18	21,01	1,75	2,63	C\$133.087,00	30	116,51	C\$3.495,20
1-feb-18	28-feb-18	21,01	1,75	2,63	C\$133.087,00	30	116,51	C\$3.495,20
1-mar-18	30-mar-18	20,68	1,72	2,59	C\$133.087,00	30	114,68	C\$3.440,30
1-abr-18	30-abr-18	20,48	1,71	2,56	C\$133.087,00	30	113,57	C\$3.407,03
1-may-18	30-may-18	20,44	1,70	2,56	C\$133.087,00	30	113,35	C\$3.400,37
1-jun-18	30-jun-18	20,28	1,69	2,54	C\$133.087,00	30	112,46	C\$3.373,76
1-jul-18	30-jul-18	20,03	1,67	2,50	C\$133.087,00	30	111,07	C\$3.332,17
1-ago-18	30-ago-18	19,94	1,66	2,49	C\$133.087,00	30	110,57	C\$3.317,19
1-sep-18	30-sep-18	19,81	1,65	2,48	C\$133.087,00	30	109,85	C\$3.295,57
1-oct-18	30-oct-18	19,63	1,64	2,45	C\$133.087,00	30	108,85	C\$3.265,62
1-nov-18	30-nov-18	19,49	1,62	2,44	C\$133.087,00	30	108,08	C\$3.242,33
1-dic-18	30-dic-18	19,4	1,62	2,43	C\$133.087,00	30	107,58	C\$3.227,36
1-ene-19	30-ene-19	19,16	1,60	2,40	C\$133.087,00	30	106,25	C\$3.187,43
1-feb-19	28-feb-19	19,7	1,64	2,46	C\$133.087,00	30	109,24	C\$3.277,27
1-mar-19	30-mar-19	19,37	1,61	2,42	C\$133.087,00	30	107,41	C\$3.222,37
1-abr-19	30-abr-19	19,32	1,61	2,42	C\$133.087,00	30	107,14	C\$3.214,05
1-may-19	30-may-19	19,28	1,61	2,41	C\$133.087,00	30	106,91	C\$3.207,40
1-jun-19	30-jun-19	19,3	1,61	2,41	C\$133.087,00	30	107,02	C\$3.210,72
1-jul-19	30-jul-19	19,28	1,61	2,41	C\$133.087,00	30	106,91	C\$3.207,40
1-ago-19	30-ago-19	19,32	1,61	2,42	C\$133.087,00	30	107,14	C\$3.214,05
1-sep-19	30-sep-19	19,32	1,61	2,42	C\$133.087,00	30	107,14	C\$3.214,05
1-oct-19	30-oct-19	19,1	1,59	2,39	C\$133.087,00	30	105,92	C\$3.177,45
1-nov-19	30-nov-19	19,03	1,59	2,38	C\$133.087,00	30	105,53	C\$3.165,81
1-dic-19	30-dic-19	18,91	1,58	2,36	C\$133.087,00	30	104,86	C\$3.145,84
1-ene-20	30-ene-20	18,77	1,56	2,35	C\$133.087,00	30	104,09	C\$3.122,55
1-feb-20	29-feb-20	19,06	1,59	2,38	C\$133.087,00	30	105,69	C\$3.170,80
1-mar-20	30-mar-20	18,95	1,58	2,37	C\$133.087,00	30	105,08	C\$3.152,50
1-abr-20	30-abr-20	18,69	1,56	2,34	C\$133.087,00	30	103,64	C\$3.109,25
1-may-20	30-may-20	18,19	1,52	2,27	C\$133.087,00	30	100,87	C\$3.026,07
1-jun-20	30-jun-20	18,12	1,51	2,27	C\$133.087,00	30	100,48	C\$3.014,42
1-jul-20	30-jul-20	18,12	1,51	2,27	C\$133.087,00	30	100,48	C\$3.014,42
1-ago-20	30-ago-20	18,29	1,52	2,29	C\$133.087,00	30	101,42	C\$3.042,70
1-sep-20	30-sep-20	18,35	1,53	2,29	C\$133.087,00	30	101,76	C\$3.052,68
1-oct-20	30-oct-20	18,09	1,51	2,26	C\$133.087,00	30	100,31	C\$3.009,43
1-nov-20	30-nov-20	17,84	1,49	2,23	C\$133.087,00	20	98,93	C\$1.978,56
TOTAL INTERI							C\$162.481,48	
CAPITAL							C\$133.087,00	
TOTAL							C\$295.568,48	

CUOTA DICIEMBRE/2016

FECHA		SUPER. BANCARIA	INTERES CORRIENTE	% MORA	VR CAPITAL	Nº DIAS LIQUID	% DIA MORA	TOTAL MORA
1-dic-16	30-dic-16	21,99	1,83	2,75	C\$133.087,00	30	121,94	C\$3.658,23
1-ene-17	30-ene-17	22,34	1,86	2,79	C\$133.087,00	30	123,88	C\$3.716,45
1-feb-17	28-feb-17	22,34	1,86	2,79	C\$133.087,00	30	123,88	C\$3.716,45
1-mar-17	30-mar-17	22,34	1,86	2,79	C\$133.087,00	30	123,88	C\$3.716,45
1-abr-17	30-abr-17	22,33	1,86	2,79	C\$133.087,00	30	123,83	C\$3.714,79
1-may-17	30-may-17	22,33	1,86	2,79	C\$133.087,00	30	123,83	C\$3.714,79
1-jun-17	30-jun-17	22,33	1,86	2,79	C\$133.087,00	30	123,83	C\$3.714,79
1-jul-17	30-jul-17	21,98	1,83	2,75	C\$133.087,00	30	121,89	C\$3.656,57
1-ago-17	30-ago-17	21,98	1,83	2,75	C\$133.087,00	30	121,89	C\$3.656,57
1-sep-17	30-sep-17	21,48	1,79	2,69	C\$133.087,00	30	119,11	C\$3.573,39
1-oct-17	30-oct-17	21,15	1,76	2,64	C\$133.087,00	30	117,28	C\$3.518,49
1-nov-17	30-nov-17	21,15	1,76	2,64	C\$133.087,00	30	117,28	C\$3.518,49
1-dic-17	30-dic-17	21,15	1,76	2,64	C\$133.087,00	30	117,28	C\$3.518,49
1-ene-18	30-ene-18	21,01	1,75	2,63	C\$133.087,00	30	116,51	C\$3.495,20
1-feb-18	28-feb-18	21,01	1,75	2,63	C\$133.087,00	30	116,51	C\$3.495,20
1-mar-18	30-mar-18	20,68	1,72	2,59	C\$133.087,00	30	114,68	C\$3.440,30
1-abr-18	30-abr-18	20,48	1,71	2,56	C\$133.087,00	30	113,57	C\$3.407,03
1-may-18	30-may-18	20,44	1,70	2,56	C\$133.087,00	30	113,35	C\$3.400,37
1-jun-18	30-jun-18	20,28	1,69	2,54	C\$133.087,00	30	112,46	C\$3.373,76
1-jul-18	30-jul-18	20,03	1,67	2,50	C\$133.087,00	30	111,07	C\$3.332,17
1-ago-18	30-ago-18	19,94	1,66	2,49	C\$133.087,00	30	110,57	C\$3.317,19
1-sep-18	30-sep-18	19,81	1,65	2,48	C\$133.087,00	30	109,85	C\$3.295,57
1-oct-18	30-oct-18	19,63	1,64	2,45	C\$133.087,00	30	108,85	C\$3.265,62
1-nov-18	30-nov-18	19,49	1,62	2,44	C\$133.087,00	30	108,08	C\$3.242,33
1-dic-18	30-dic-18	19,4	1,62	2,43	C\$133.087,00	30	107,58	C\$3.227,36
1-ene-19	30-ene-19	19,16	1,60	2,40	C\$133.087,00	30	106,25	C\$3.187,43

CAPITAL
TOTAL

C\$143.037,00
C\$309.802,65

CUOTA FEBRERO/2017

FECHA		SUPER. BANCARIA	INTERES CORRIENTE	% MORA	VR CAPITAL	Nº DIAS LIQUID	% DIA MORA	TOTAL MORA
1-feb-17	28-feb-17	22,34	1,86	2,79	C\$143.037,00	30	133,14	C\$3.994,31
1-mar-17	30-mar-17	22,34	1,86	2,79	C\$143.037,00	30	133,14	C\$3.994,31
1-abr-17	30-abr-17	22,33	1,86	2,79	C\$143.037,00	30	133,08	C\$3.992,52
1-may-17	30-may-17	22,33	1,86	2,79	C\$143.037,00	30	133,08	C\$3.992,52
1-jun-17	30-jun-17	22,33	1,86	2,79	C\$143.037,00	30	133,08	C\$3.992,52
1-jul-17	30-jul-17	21,98	1,83	2,75	C\$143.037,00	30	131,00	C\$3.929,94
1-ago-17	30-ago-17	21,98	1,83	2,75	C\$143.037,00	30	131,00	C\$3.929,94
1-sep-17	30-sep-17	21,48	1,79	2,69	C\$143.037,00	30	128,02	C\$3.840,54
1-oct-17	30-oct-17	21,15	1,76	2,64	C\$143.037,00	30	126,05	C\$3.781,54
1-nov-17	30-nov-17	21,15	1,76	2,64	C\$143.037,00	30	126,05	C\$3.781,54
1-dic-17	30-dic-17	21,15	1,76	2,64	C\$143.037,00	30	126,05	C\$3.781,54
1-ene-18	30-ene-18	21,01	1,75	2,63	C\$143.037,00	30	125,22	C\$3.756,51
1-feb-18	28-feb-18	21,01	1,75	2,63	C\$143.037,00	30	125,22	C\$3.756,51
1-mar-18	30-mar-18	20,68	1,72	2,59	C\$143.037,00	30	123,25	C\$3.697,51
1-abr-18	30-abr-18	20,48	1,71	2,56	C\$143.037,00	30	122,06	C\$3.661,75
1-may-18	30-may-18	20,44	1,70	2,56	C\$143.037,00	30	121,82	C\$3.654,60
1-jun-18	30-jun-18	20,28	1,69	2,54	C\$143.037,00	30	120,87	C\$3.625,99
1-jul-18	30-jul-18	20,03	1,67	2,50	C\$143.037,00	30	119,38	C\$3.581,29
1-ago-18	30-ago-18	19,94	1,66	2,49	C\$143.037,00	30	118,84	C\$3.565,20
1-sep-18	30-sep-18	19,81	1,65	2,48	C\$143.037,00	30	118,07	C\$3.541,95
1-oct-18	30-oct-18	19,63	1,64	2,45	C\$143.037,00	30	116,99	C\$3.509,77
1-nov-18	30-nov-18	19,49	1,62	2,44	C\$143.037,00	30	116,16	C\$3.484,74
1-dic-18	30-dic-18	19,4	1,62	2,43	C\$143.037,00	30	115,62	C\$3.468,65
1-ene-19	30-ene-19	19,16	1,60	2,40	C\$143.037,00	30	114,19	C\$3.425,74
1-feb-19	28-feb-19	19,7	1,64	2,46	C\$143.037,00	30	117,41	C\$3.522,29
1-mar-19	30-mar-19	19,37	1,61	2,42	C\$143.037,00	30	115,44	C\$3.463,28
1-abr-19	30-abr-19	19,32	1,61	2,42	C\$143.037,00	30	115,14	C\$3.454,34
1-may-19	30-may-19	19,28	1,61	2,41	C\$143.037,00	30	114,91	C\$3.447,19
1-jun-19	30-jun-19	19,3	1,61	2,41	C\$143.037,00	30	115,03	C\$3.450,77
1-jul-19	30-jul-19	19,28	1,61	2,41	C\$143.037,00	30	114,91	C\$3.447,19
1-ago-19	30-ago-19	19,32	1,61	2,42	C\$143.037,00	30	115,14	C\$3.454,34
1-sep-19	30-sep-19	19,32	1,61	2,42	C\$143.037,00	30	115,14	C\$3.454,34
1-oct-19	30-oct-19	19,1	1,59	2,39	C\$143.037,00	30	113,83	C\$3.415,01
1-nov-19	30-nov-19	19,03	1,59	2,38	C\$143.037,00	30	113,42	C\$3.402,49
1-dic-19	30-dic-19	18,91	1,58	2,36	C\$143.037,00	30	112,70	C\$3.381,04
1-ene-20	30-ene-20	18,77	1,56	2,35	C\$143.037,00	30	111,87	C\$3.356,01
1-feb-20	29-feb-20	19,06	1,59	2,38	C\$143.037,00	30	113,60	C\$3.407,86
1-mar-20	30-mar-20	18,95	1,58	2,37	C\$143.037,00	30	112,94	C\$3.388,19
1-abr-20	30-abr-20	18,69	1,56	2,34	C\$143.037,00	30	111,39	C\$3.341,70
1-may-20	30-may-20	18,19	1,52	2,27	C\$143.037,00	30	108,41	C\$3.252,30
1-jun-20	30-jun-20	18,12	1,51	2,27	C\$143.037,00	30	107,99	C\$3.239,79
1-jul-20	30-jul-20	18,12	1,51	2,27	C\$143.037,00	30	107,99	C\$3.239,79
1-ago-20	30-ago-20	18,29	1,52	2,29	C\$143.037,00	30	109,01	C\$3.270,18
1-sep-20	30-sep-20	18,35	1,53	2,29	C\$143.037,00	30	109,36	C\$3.280,91
1-oct-20	30-oct-20	18,09	1,51	2,26	C\$143.037,00	30	107,81	C\$3.234,42
1-nov-20	30-nov-20	17,84	1,49	2,23	C\$143.037,00	20	106,32	C\$2.126,48

TOTAL INTERI
CAPITAL
TOTAL

C\$162.771,34
C\$143.037,00
C\$305.808,34

CUOTA MARZO/2017

FECHA		SUPER. BANCARIA	INTERES CORRIENTE	% MORA	VR CAPITAL	Nº DIAS LIQUID	% DIA MORA	TOTAL MORA
1-mar-17	30-mar-17	22,34	1,86	2,79	C\$143.037,00	30	133,14	C\$3.994,31
1-abr-17	30-abr-17	22,33	1,86	2,79	C\$143.037,00	30	133,08	C\$3.992,52
1-may-17	30-may-17	22,33	1,86	2,79	C\$143.037,00	30	133,08	C\$3.992,52
1-jun-17	30-jun-17	22,33	1,86	2,79	C\$143.037,00	30	133,08	C\$3.992,52
1-jul-17	30-jul-17	21,98	1,83	2,75	C\$143.037,00	30	131,00	C\$3.929,94
1-ago-17	30-ago-17	21,98	1,83	2,75	C\$143.037,00	30	131,00	C\$3.929,94
1-sep-17	30-sep-17	21,48	1,79	2,69	C\$143.037,00	30	128,02	C\$3.840,54
1-oct-17	30-oct-17	21,15	1,76	2,64	C\$143.037,00	30	126,05	C\$3.781,54
1-nov-17	30-nov-17	21,15	1,76	2,64	C\$143.037,00	30	126,05	C\$3.781,54
1-dic-17	30-dic-17	21,15	1,76	2,64	C\$143.037,00	30	126,05	C\$3.781,54
1-ene-18	30-ene-18	21,01	1,75	2,63	C\$143.037,00	30	125,22	C\$3.756,51
1-feb-18	28-feb-18	21,01	1,75	2,63	C\$143.037,00	30	125,22	C\$3.756,51
1-mar-18	30-mar-18	20,68	1,72	2,59	C\$143.037,00	30	123,25	C\$3.697,51
1-abr-18	30-abr-18	20,48	1,71	2,56	C\$143.037,00	30	122,06	C\$3.661,75
1-may-18	30-may-18	20,44	1,70	2,56	C\$143.037,00	30	121,82	C\$3.654,60
1-jun-18	30-jun-18	20,28	1,69	2,54	C\$143.037,00	30	120,87	C\$3.625,99

1-jul-18	30-jul-18	20,03	1,67	2,50	C\$143.037,00	30	119,38	C\$3.581,29
1-ago-18	30-ago-18	19,94	1,66	2,49	C\$143.037,00	30	118,84	C\$3.565,20
1-sep-18	30-sep-18	19,81	1,65	2,48	C\$143.037,00	30	118,07	C\$3.541,95
1-oct-18	30-oct-18	19,63	1,64	2,45	C\$143.037,00	30	116,99	C\$3.509,77
1-nov-18	30-nov-18	19,49	1,62	2,44	C\$143.037,00	30	116,16	C\$3.484,74
1-dic-18	30-dic-18	19,4	1,62	2,43	C\$143.037,00	30	115,62	C\$3.468,65
1-ene-19	30-ene-19	19,16	1,60	2,40	C\$143.037,00	30	114,19	C\$3.425,74
1-feb-19	28-feb-19	19,7	1,64	2,46	C\$143.037,00	30	117,41	C\$3.522,29
1-mar-19	30-mar-19	19,37	1,61	2,42	C\$143.037,00	30	115,44	C\$3.463,28
1-abr-19	30-abr-19	19,32	1,61	2,42	C\$143.037,00	30	115,14	C\$3.454,34
1-may-19	30-may-19	19,28	1,61	2,41	C\$143.037,00	30	114,91	C\$3.447,19
1-jun-19	30-jun-19	19,3	1,61	2,41	C\$143.037,00	30	115,03	C\$3.450,77
1-jul-19	30-jul-19	19,28	1,61	2,41	C\$143.037,00	30	114,91	C\$3.447,19
1-ago-19	30-ago-19	19,32	1,61	2,42	C\$143.037,00	30	115,14	C\$3.454,34
1-sep-19	30-sep-19	19,32	1,61	2,42	C\$143.037,00	30	115,14	C\$3.454,34
1-oct-19	30-oct-19	19,1	1,59	2,39	C\$143.037,00	30	113,83	C\$3.415,01
1-nov-19	30-nov-19	19,03	1,59	2,38	C\$143.037,00	30	113,42	C\$3.402,49
1-dic-19	30-dic-19	18,91	1,58	2,36	C\$143.037,00	30	112,70	C\$3.381,04
1-ene-20	30-ene-20	18,77	1,56	2,35	C\$143.037,00	30	111,87	C\$3.356,01
1-feb-20	29-feb-20	19,06	1,59	2,38	C\$143.037,00	30	113,60	C\$3.407,86
1-mar-20	30-mar-20	18,95	1,58	2,37	C\$143.037,00	30	112,94	C\$3.388,19
1-abr-20	30-abr-20	18,69	1,56	2,34	C\$143.037,00	30	111,39	C\$3.341,70
1-may-20	30-may-20	18,19	1,52	2,27	C\$143.037,00	30	108,41	C\$3.252,30
1-jun-20	30-jun-20	18,12	1,51	2,27	C\$143.037,00	30	107,99	C\$3.239,79
1-jul-20	30-jul-20	18,12	1,51	2,27	C\$143.037,00	30	107,99	C\$3.239,79
1-ago-20	30-ago-20	18,29	1,52	2,29	C\$143.037,00	30	109,01	C\$3.270,18
1-sep-20	30-sep-20	18,35	1,53	2,29	C\$143.037,00	30	109,36	C\$3.280,91
1-oct-20	30-oct-20	18,09	1,51	2,26	C\$143.037,00	30	107,81	C\$3.234,42
1-nov-20	30-nov-20	17,84	1,49	2,23	C\$143.037,00	20	106,32	C\$2.126,48
					TOTAL INTERI		C\$158.777,03	
					CAPITAL		C\$143.037,00	
					TOTAL		C\$301.814,03	

CUOTA ABRIL/2017

FECHA		SUPER. BANCARIA	INTERE S CORRI ENTE	% MOR A	VR CAPITAL	NO. DI AS LIQUI D	% DIA MORA	TOTAL MORA
1-abr-17	30-abr-17	22,33	1,86	2,79	C\$143.037,00	30	133,08	C\$3.992,52
1-may-17	30-may-17	22,33	1,86	2,79	C\$143.037,00	30	133,08	C\$3.992,52
1-jun-17	30-jun-17	22,33	1,86	2,79	C\$143.037,00	30	133,08	C\$3.992,52
1-jul-17	30-jul-17	21,98	1,83	2,75	C\$143.037,00	30	131,00	C\$3.929,94
1-ago-17	30-ago-17	21,98	1,83	2,75	C\$143.037,00	30	131,00	C\$3.929,94
1-sep-17	30-sep-17	21,48	1,79	2,69	C\$143.037,00	30	128,02	C\$3.840,54
1-oct-17	30-oct-17	21,15	1,76	2,64	C\$143.037,00	30	126,05	C\$3.781,54
1-nov-17	30-nov-17	21,15	1,76	2,64	C\$143.037,00	30	126,05	C\$3.781,54
1-dic-17	30-dic-17	21,15	1,76	2,64	C\$143.037,00	30	126,05	C\$3.781,54
1-ene-18	30-ene-18	21,01	1,75	2,63	C\$143.037,00	30	125,22	C\$3.756,51
1-feb-18	28-feb-18	21,01	1,75	2,63	C\$143.037,00	30	125,22	C\$3.756,51
1-mar-18	30-mar-18	20,68	1,72	2,59	C\$143.037,00	30	123,25	C\$3.697,51
1-abr-18	30-abr-18	20,48	1,71	2,56	C\$143.037,00	30	122,06	C\$3.661,75
1-may-18	30-may-18	20,44	1,70	2,56	C\$143.037,00	30	121,82	C\$3.654,60
1-jun-18	30-jun-18	20,28	1,69	2,54	C\$143.037,00	30	120,87	C\$3.625,99
1-jul-18	30-jul-18	20,03	1,67	2,50	C\$143.037,00	30	119,38	C\$3.581,29
1-ago-18	30-ago-18	19,94	1,66	2,49	C\$143.037,00	30	118,84	C\$3.565,20
1-sep-18	30-sep-18	19,81	1,65	2,48	C\$143.037,00	30	118,07	C\$3.541,95
1-oct-18	30-oct-18	19,63	1,64	2,45	C\$143.037,00	30	116,99	C\$3.509,77
1-nov-18	30-nov-18	19,49	1,62	2,44	C\$143.037,00	30	116,16	C\$3.484,74
1-dic-18	30-dic-18	19,4	1,62	2,43	C\$143.037,00	30	115,62	C\$3.468,65
1-ene-19	30-ene-19	19,16	1,60	2,40	C\$143.037,00	30	114,19	C\$3.425,74
1-feb-19	28-feb-19	19,7	1,64	2,46	C\$143.037,00	30	117,41	C\$3.522,29
1-mar-19	30-mar-19	19,37	1,61	2,42	C\$143.037,00	30	115,44	C\$3.463,28
1-abr-19	30-abr-19	19,32	1,61	2,42	C\$143.037,00	30	115,14	C\$3.454,34
1-may-19	30-may-19	19,28	1,61	2,41	C\$143.037,00	30	114,91	C\$3.447,19
1-jun-19	30-jun-19	19,3	1,61	2,41	C\$143.037,00	30	115,03	C\$3.450,77
1-jul-19	30-jul-19	19,28	1,61	2,41	C\$143.037,00	30	114,91	C\$3.447,19
1-ago-19	30-ago-19	19,32	1,61	2,42	C\$143.037,00	30	115,14	C\$3.454,34
1-sep-19	30-sep-19	19,32	1,61	2,42	C\$143.037,00	30	115,14	C\$3.454,34
1-oct-19	30-oct-19	19,1	1,59	2,39	C\$143.037,00	30	113,83	C\$3.415,01
1-nov-19	30-nov-19	19,03	1,59	2,38	C\$143.037,00	30	113,42	C\$3.402,49
1-dic-19	30-dic-19	18,91	1,58	2,36	C\$143.037,00	30	112,70	C\$3.381,04
1-ene-20	30-ene-20	18,77	1,56	2,35	C\$143.037,00	30	111,87	C\$3.356,01
1-feb-20	29-feb-20	19,06	1,59	2,38	C\$143.037,00	30	113,60	C\$3.407,86
1-mar-20	30-mar-20	18,95	1,58	2,37	C\$143.037,00	30	112,94	C\$3.388,19
1-abr-20	30-abr-20	18,69	1,56	2,34	C\$143.037,00	30	111,39	C\$3.341,70
1-may-20	30-may-20	18,19	1,52	2,27	C\$143.037,00	30	108,41	C\$3.252,30
1-jun-20	30-jun-20	18,12	1,51	2,27	C\$143.037,00	30	107,99	C\$3.239,79
1-jul-20	30-jul-20	18,12	1,51	2,27	C\$143.037,00	30	107,99	C\$3.239,79
1-ago-20	30-ago-20	18,29	1,52	2,29	C\$143.037,00	30	109,01	C\$3.270,18

1-sep-20	30-sep-20	18,35	1,53	2,29	C\$143.037,00	30	109,36	C\$3.280,91
1-oct-20	30-oct-20	18,09	1,51	2,26	C\$143.037,00	30	107,81	C\$3.234,42
1-nov-20	30-nov-20	17,84	1,49	2,23	C\$143.037,00	20	106,32	C\$2.126,48
						TOTAL INTERI		C\$154.782,72
						CAPITAL		C\$143.037,00
						TOTAL		C\$297.819,72

CUOTA MAYO/2017

FECHA		SUPER. BANCARIA	INTERES CORRIENTE	% MORA	VR CAPITAL	Nº DE AS LIQUIDAD	% DIA MORA	TOTAL MORA
1-may-17	30-may-17	22,33	1,86	2,79	C\$143.037,00	30	133,08	C\$3.992,52
1-jun-17	30-jun-17	22,33	1,86	2,79	C\$143.037,00	30	133,08	C\$3.992,52
1-jul-17	30-jul-17	21,98	1,83	2,75	C\$143.037,00	30	131,00	C\$3.929,94
1-ago-17	30-ago-17	21,98	1,83	2,75	C\$143.037,00	30	131,00	C\$3.929,94
1-sep-17	30-sep-17	21,48	1,79	2,69	C\$143.037,00	30	128,02	C\$3.840,54
1-oct-17	30-oct-17	21,15	1,76	2,64	C\$143.037,00	30	126,05	C\$3.781,54
1-nov-17	30-nov-17	21,15	1,76	2,64	C\$143.037,00	30	126,05	C\$3.781,54
1-dic-17	30-dic-17	21,15	1,76	2,64	C\$143.037,00	30	126,05	C\$3.781,54
1-ene-18	30-ene-18	21,01	1,75	2,63	C\$143.037,00	30	125,22	C\$3.756,51
1-feb-18	28-feb-18	21,01	1,75	2,63	C\$143.037,00	30	125,22	C\$3.756,51
1-mar-18	30-mar-18	20,68	1,72	2,59	C\$143.037,00	30	123,25	C\$3.697,51
1-abr-18	30-abr-18	20,48	1,71	2,56	C\$143.037,00	30	122,06	C\$3.661,75
1-may-18	30-may-18	20,44	1,70	2,56	C\$143.037,00	30	121,82	C\$3.654,60
1-jun-18	30-jun-18	20,28	1,69	2,54	C\$143.037,00	30	120,87	C\$3.625,99
1-jul-18	30-jul-18	20,03	1,67	2,50	C\$143.037,00	30	119,38	C\$3.581,29
1-ago-18	30-ago-18	19,94	1,66	2,49	C\$143.037,00	30	118,84	C\$3.565,20
1-sep-18	30-sep-18	19,81	1,65	2,48	C\$143.037,00	30	118,07	C\$3.541,95
1-oct-18	30-oct-18	19,63	1,64	2,45	C\$143.037,00	30	116,99	C\$3.509,77
1-nov-18	30-nov-18	19,49	1,62	2,44	C\$143.037,00	30	116,16	C\$3.484,74
1-dic-18	30-dic-18	19,4	1,62	2,43	C\$143.037,00	30	115,62	C\$3.468,65
1-ene-19	30-ene-19	19,16	1,60	2,40	C\$143.037,00	30	114,19	C\$3.425,74
1-feb-19	28-feb-19	19,7	1,64	2,46	C\$143.037,00	30	117,41	C\$3.522,29
1-mar-19	30-mar-19	19,37	1,61	2,42	C\$143.037,00	30	115,44	C\$3.463,28
1-abr-19	30-abr-19	19,32	1,61	2,42	C\$143.037,00	30	115,14	C\$3.454,34
1-may-19	30-may-19	19,28	1,61	2,41	C\$143.037,00	30	114,91	C\$3.447,19
1-jun-19	30-jun-19	19,3	1,61	2,41	C\$143.037,00	30	115,03	C\$3.450,77
1-jul-19	30-jul-19	19,28	1,61	2,41	C\$143.037,00	30	114,91	C\$3.447,19
1-ago-19	30-ago-19	19,32	1,61	2,42	C\$143.037,00	30	115,14	C\$3.454,34
1-sep-19	30-sep-19	19,32	1,61	2,42	C\$143.037,00	30	115,14	C\$3.454,34
1-oct-19	30-oct-19	19,1	1,59	2,39	C\$143.037,00	30	113,83	C\$3.415,01
1-nov-19	30-nov-19	19,03	1,59	2,38	C\$143.037,00	30	113,42	C\$3.402,49
1-dic-19	30-dic-19	18,91	1,58	2,36	C\$143.037,00	30	112,70	C\$3.381,04
1-ene-20	30-ene-20	18,77	1,56	2,35	C\$143.037,00	30	111,87	C\$3.356,01
1-feb-20	29-feb-20	19,06	1,59	2,38	C\$143.037,00	30	113,60	C\$3.407,86
1-mar-20	30-mar-20	18,95	1,58	2,37	C\$143.037,00	30	112,94	C\$3.388,19
1-abr-20	30-abr-20	18,69	1,56	2,34	C\$143.037,00	30	111,39	C\$3.341,70
1-may-20	30-may-20	18,19	1,52	2,27	C\$143.037,00	30	108,41	C\$3.252,30
1-jun-20	30-jun-20	18,12	1,51	2,27	C\$143.037,00	30	107,99	C\$3.239,79
1-jul-20	30-jul-20	18,12	1,51	2,27	C\$143.037,00	30	107,99	C\$3.239,79
1-ago-20	30-ago-20	18,29	1,52	2,29	C\$143.037,00	30	109,01	C\$3.270,18
1-sep-20	30-sep-20	18,35	1,53	2,29	C\$143.037,00	30	109,36	C\$3.280,91
1-oct-20	30-oct-20	18,09	1,51	2,26	C\$143.037,00	30	107,81	C\$3.234,42
1-nov-20	30-nov-20	17,84	1,49	2,23	C\$143.037,00	20	106,32	C\$2.126,48
						TOTAL INTERI		C\$150.790,20
						CAPITAL		C\$143.037,00
						TOTAL		C\$293.827,20

CUOTA JUNIO/2017

FECHA		SUPER. BANCARIA	INTERES CORRIENTE	% MORA	VR CAPITAL	Nº DE AS LIQUIDAD	% DIA MORA	TOTAL MORA
1-jun-17	30-jun-17	22,33	1,86	2,79	C\$143.037,00	30	133,08	C\$3.992,52
1-jul-17	30-jul-17	21,98	1,83	2,75	C\$143.037,00	30	131,00	C\$3.929,94
1-ago-17	30-ago-17	21,98	1,83	2,75	C\$143.037,00	30	131,00	C\$3.929,94
1-sep-17	30-sep-17	21,48	1,79	2,69	C\$143.037,00	30	128,02	C\$3.840,54
1-oct-17	30-oct-17	21,15	1,76	2,64	C\$143.037,00	30	126,05	C\$3.781,54
1-nov-17	30-nov-17	21,15	1,76	2,64	C\$143.037,00	30	126,05	C\$3.781,54
1-dic-17	30-dic-17	21,15	1,76	2,64	C\$143.037,00	30	126,05	C\$3.781,54
1-ene-18	30-ene-18	21,01	1,75	2,63	C\$143.037,00	30	125,22	C\$3.756,51
1-feb-18	28-feb-18	21,01	1,75	2,63	C\$143.037,00	30	125,22	C\$3.756,51
1-mar-18	30-mar-18	20,68	1,72	2,59	C\$143.037,00	30	123,25	C\$3.697,51
1-abr-18	30-abr-18	20,48	1,71	2,56	C\$143.037,00	30	122,06	C\$3.661,75
1-may-18	30-may-18	20,44	1,70	2,56	C\$143.037,00	30	121,82	C\$3.654,60
1-jun-18	30-jun-18	20,28	1,69	2,54	C\$143.037,00	30	120,87	C\$3.625,99
1-jul-18	30-jul-18	20,03	1,67	2,50	C\$143.037,00	30	119,38	C\$3.581,29
1-ago-18	30-ago-18	19,94	1,66	2,49	C\$143.037,00	30	118,84	C\$3.565,20

1-sep-18	30-sep-18	19,81	1,65	2,48	C\$143.037,00	30	118,07	C\$3.541,95
1-oct-18	30-oct-18	19,63	1,64	2,45	C\$143.037,00	30	116,99	C\$3.509,77
1-nov-18	30-nov-18	19,49	1,62	2,44	C\$143.037,00	30	116,16	C\$3.484,74
1-dic-18	30-dic-18	19,4	1,62	2,43	C\$143.037,00	30	115,62	C\$3.468,65
1-ene-19	30-ene-19	19,16	1,60	2,40	C\$143.037,00	30	114,19	C\$3.425,74
1-feb-19	28-feb-19	19,7	1,64	2,46	C\$143.037,00	30	117,41	C\$3.522,29
1-mar-19	30-mar-19	19,37	1,61	2,42	C\$143.037,00	30	115,44	C\$3.463,28
1-abr-19	30-abr-19	19,32	1,61	2,42	C\$143.037,00	30	115,14	C\$3.454,34
1-may-19	30-may-19	19,28	1,61	2,41	C\$143.037,00	30	114,91	C\$3.447,19
1-jun-19	30-jun-19	19,3	1,61	2,41	C\$143.037,00	30	115,03	C\$3.450,77
1-jul-19	30-jul-19	19,28	1,61	2,41	C\$143.037,00	30	114,91	C\$3.447,19
1-ago-19	30-ago-19	19,32	1,61	2,42	C\$143.037,00	30	115,14	C\$3.454,34
1-sep-19	30-sep-19	19,32	1,61	2,42	C\$143.037,00	30	115,14	C\$3.454,34
1-oct-19	30-oct-19	19,1	1,59	2,39	C\$143.037,00	30	113,83	C\$3.415,01
1-nov-19	30-nov-19	19,03	1,59	2,38	C\$143.037,00	30	113,42	C\$3.402,49
1-dic-19	30-dic-19	18,91	1,58	2,36	C\$143.037,00	30	112,70	C\$3.381,04
1-ene-20	30-ene-20	18,77	1,56	2,35	C\$143.037,00	30	111,87	C\$3.356,01
1-feb-20	29-feb-20	19,06	1,59	2,38	C\$143.037,00	30	113,60	C\$3.407,86
1-mar-20	30-mar-20	18,95	1,58	2,37	C\$143.037,00	30	112,94	C\$3.388,19
1-abr-20	30-abr-20	18,69	1,56	2,34	C\$143.037,00	30	111,39	C\$3.341,70
1-may-20	30-may-20	18,19	1,52	2,27	C\$143.037,00	30	108,41	C\$3.252,30
1-jun-20	30-jun-20	18,12	1,51	2,27	C\$143.037,00	30	107,99	C\$3.239,79
1-jul-20	30-jul-20	18,12	1,51	2,27	C\$143.037,00	30	107,99	C\$3.239,79
1-ago-20	30-ago-20	18,29	1,52	2,29	C\$143.037,00	30	109,01	C\$3.270,18
1-sep-20	30-sep-20	18,35	1,53	2,29	C\$143.037,00	30	109,36	C\$3.280,91
1-oct-20	30-oct-20	18,09	1,51	2,26	C\$143.037,00	30	107,81	C\$3.234,42
1-nov-20	30-nov-20	17,84	1,49	2,23	C\$143.037,00	20	106,32	C\$2.126,48

TOTAL INTERI

CAPITAL

TOTAL

C\$146.797,68

C\$143.037,00

C\$289.834,68

CUOTA JULIO/2017

FECHA		SUPER. BANCARIA	INTERES CORRIENTE	% MORA	VR CAPITAL	Nº DIAS LIQUID	% DIA MORA	TOTAL MORA
1-jul-17	30-jul-17	21,98	1,83	2,75	C\$143.037,00	30	131,00	C\$3.929,94
1-ago-17	30-ago-17	21,98	1,83	2,75	C\$143.037,00	30	131,00	C\$3.929,94
1-sep-17	30-sep-17	21,48	1,79	2,69	C\$143.037,00	30	128,02	C\$3.840,54
1-oct-17	30-oct-17	21,15	1,76	2,64	C\$143.037,00	30	126,05	C\$3.781,54
1-nov-17	30-nov-17	21,15	1,76	2,64	C\$143.037,00	30	126,05	C\$3.781,54
1-dic-17	30-dic-17	21,15	1,76	2,64	C\$143.037,00	30	126,05	C\$3.781,54
1-ene-18	30-ene-18	21,01	1,75	2,63	C\$143.037,00	30	125,22	C\$3.756,51
1-feb-18	28-feb-18	21,01	1,75	2,63	C\$143.037,00	30	125,22	C\$3.756,51
1-mar-18	30-mar-18	20,68	1,72	2,59	C\$143.037,00	30	123,25	C\$3.697,51
1-abr-18	30-abr-18	20,48	1,71	2,56	C\$143.037,00	30	122,06	C\$3.661,75
1-may-18	30-may-18	20,44	1,70	2,56	C\$143.037,00	30	121,82	C\$3.654,60
1-jun-18	30-jun-18	20,28	1,69	2,54	C\$143.037,00	30	120,87	C\$3.625,99
1-jul-18	30-jul-18	20,03	1,67	2,50	C\$143.037,00	30	119,38	C\$3.581,29
1-ago-18	30-ago-18	19,94	1,66	2,49	C\$143.037,00	30	118,84	C\$3.565,20
1-sep-18	30-sep-18	19,81	1,65	2,48	C\$143.037,00	30	118,07	C\$3.541,95
1-oct-18	30-oct-18	19,63	1,64	2,45	C\$143.037,00	30	116,99	C\$3.509,77
1-nov-18	30-nov-18	19,49	1,62	2,44	C\$143.037,00	30	116,16	C\$3.484,74
1-dic-18	30-dic-18	19,4	1,62	2,43	C\$143.037,00	30	115,62	C\$3.468,65
1-ene-19	30-ene-19	19,16	1,60	2,40	C\$143.037,00	30	114,19	C\$3.425,74
1-feb-19	28-feb-19	19,7	1,64	2,46	C\$143.037,00	30	117,41	C\$3.522,29
1-mar-19	30-mar-19	19,37	1,61	2,42	C\$143.037,00	30	115,44	C\$3.463,28
1-abr-19	30-abr-19	19,32	1,61	2,42	C\$143.037,00	30	115,14	C\$3.454,34
1-may-19	30-may-19	19,28	1,61	2,41	C\$143.037,00	30	114,91	C\$3.447,19
1-jun-19	30-jun-19	19,3	1,61	2,41	C\$143.037,00	30	115,03	C\$3.450,77
1-jul-19	30-jul-19	19,28	1,61	2,41	C\$143.037,00	30	114,91	C\$3.447,19
1-ago-19	30-ago-19	19,32	1,61	2,42	C\$143.037,00	30	115,14	C\$3.454,34
1-sep-19	30-sep-19	19,32	1,61	2,42	C\$143.037,00	30	115,14	C\$3.454,34
1-oct-19	30-oct-19	19,1	1,59	2,39	C\$143.037,00	30	113,83	C\$3.415,01
1-nov-19	30-nov-19	19,03	1,59	2,38	C\$143.037,00	30	113,42	C\$3.402,49
1-dic-19	30-dic-19	18,91	1,58	2,36	C\$143.037,00	30	112,70	C\$3.381,04
1-ene-20	30-ene-20	18,77	1,56	2,35	C\$143.037,00	30	111,87	C\$3.356,01
1-feb-20	29-feb-20	19,06	1,59	2,38	C\$143.037,00	30	113,60	C\$3.407,86
1-mar-20	30-mar-20	18,95	1,58	2,37	C\$143.037,00	30	112,94	C\$3.388,19
1-abr-20	30-abr-20	18,69	1,56	2,34	C\$143.037,00	30	111,39	C\$3.341,70
1-may-20	30-may-20	18,19	1,52	2,27	C\$143.037,00	30	108,41	C\$3.252,30
1-jun-20	30-jun-20	18,12	1,51	2,27	C\$143.037,00	30	107,99	C\$3.239,79
1-jul-20	30-jul-20	18,12	1,51	2,27	C\$143.037,00	30	107,99	C\$3.239,79
1-ago-20	30-ago-20	18,29	1,52	2,29	C\$143.037,00	30	109,01	C\$3.270,18
1-sep-20	30-sep-20	18,35	1,53	2,29	C\$143.037,00	30	109,36	C\$3.280,91
1-oct-20	30-oct-20	18,09	1,51	2,26	C\$143.037,00	30	107,81	C\$3.234,42
1-nov-20	30-nov-20	17,84	1,49	2,23	C\$143.037,00	20	106,32	C\$2.126,48

TOTAL INTERI

CAPITAL

C\$142.805,16

C\$143.037,00

TOTAL C\$285.842,16

CUOTA AGOSTO/2017

FECHA		SUPER. BANCARIA	INTERES CORRIENTE	% MORA	VR CAPITAL	Nº DE AS LIQUID	% DIA MORA	TOTAL MORA
1-ago-17	30-ago-17	21,98	1,83	2,75	C\$143.037,00	30	131,00	C\$3.929,94
1-sep-17	30-sep-17	21,48	1,79	2,69	C\$143.037,00	30	128,02	C\$3.840,54
1-oct-17	30-oct-17	21,15	1,76	2,64	C\$143.037,00	30	126,05	C\$3.781,54
1-nov-17	30-nov-17	21,15	1,76	2,64	C\$143.037,00	30	126,05	C\$3.781,54
1-dic-17	30-dic-17	21,15	1,76	2,64	C\$143.037,00	30	126,05	C\$3.781,54
1-ene-18	30-ene-18	21,01	1,75	2,63	C\$143.037,00	30	125,22	C\$3.756,51
1-feb-18	28-feb-18	21,01	1,75	2,63	C\$143.037,00	30	125,22	C\$3.756,51
1-mar-18	30-mar-18	20,68	1,72	2,59	C\$143.037,00	30	123,25	C\$3.697,51
1-abr-18	30-abr-18	20,48	1,71	2,56	C\$143.037,00	30	122,06	C\$3.661,75
1-may-18	30-may-18	20,44	1,70	2,56	C\$143.037,00	30	121,82	C\$3.654,60
1-jun-18	30-jun-18	20,28	1,69	2,54	C\$143.037,00	30	120,87	C\$3.625,99
1-jul-18	30-jul-18	20,03	1,67	2,50	C\$143.037,00	30	119,38	C\$3.581,29
1-ago-18	30-ago-18	19,94	1,66	2,49	C\$143.037,00	30	118,84	C\$3.565,20
1-sep-18	30-sep-18	19,81	1,65	2,48	C\$143.037,00	30	118,07	C\$3.541,95
1-oct-18	30-oct-18	19,63	1,64	2,45	C\$143.037,00	30	116,99	C\$3.509,77
1-nov-18	30-nov-18	19,49	1,62	2,44	C\$143.037,00	30	116,16	C\$3.484,74
1-dic-18	30-dic-18	19,4	1,62	2,43	C\$143.037,00	30	115,62	C\$3.468,65
1-ene-19	30-ene-19	19,16	1,60	2,40	C\$143.037,00	30	114,19	C\$3.425,74
1-feb-19	28-feb-19	19,7	1,64	2,46	C\$143.037,00	30	117,41	C\$3.522,29
1-mar-19	30-mar-19	19,37	1,61	2,42	C\$143.037,00	30	115,44	C\$3.463,28
1-abr-19	30-abr-19	19,32	1,61	2,42	C\$143.037,00	30	115,14	C\$3.454,34
1-may-19	30-may-19	19,28	1,61	2,41	C\$143.037,00	30	114,91	C\$3.447,19
1-jun-19	30-jun-19	19,3	1,61	2,41	C\$143.037,00	30	115,03	C\$3.450,77
1-jul-19	30-jul-19	19,28	1,61	2,41	C\$143.037,00	30	114,91	C\$3.447,19
1-ago-19	30-ago-19	19,32	1,61	2,42	C\$143.037,00	30	115,14	C\$3.454,34
1-sep-19	30-sep-19	19,32	1,61	2,42	C\$143.037,00	30	115,14	C\$3.454,34
1-oct-19	30-oct-19	19,1	1,59	2,39	C\$143.037,00	30	113,83	C\$3.415,01
1-nov-19	30-nov-19	19,03	1,59	2,38	C\$143.037,00	30	113,42	C\$3.402,49
1-dic-19	30-dic-19	18,91	1,58	2,36	C\$143.037,00	30	112,70	C\$3.381,04
1-ene-20	30-ene-20	18,77	1,56	2,35	C\$143.037,00	30	111,87	C\$3.356,01
1-feb-20	29-feb-20	19,06	1,59	2,38	C\$143.037,00	30	113,60	C\$3.407,86
1-mar-20	30-mar-20	18,95	1,58	2,37	C\$143.037,00	30	112,94	C\$3.388,19
1-abr-20	30-abr-20	18,69	1,56	2,34	C\$143.037,00	30	111,39	C\$3.341,70
1-may-20	30-may-20	18,19	1,52	2,27	C\$143.037,00	30	108,41	C\$3.252,30
1-jun-20	30-jun-20	18,12	1,51	2,27	C\$143.037,00	30	107,99	C\$3.239,79
1-jul-20	30-jul-20	18,12	1,51	2,27	C\$143.037,00	30	107,99	C\$3.239,79
1-ago-20	30-ago-20	18,29	1,52	2,29	C\$143.037,00	30	109,01	C\$3.270,18
1-sep-20	30-sep-20	18,35	1,53	2,29	C\$143.037,00	30	109,36	C\$3.280,91
1-oct-20	30-oct-20	18,09	1,51	2,26	C\$143.037,00	30	107,81	C\$3.234,42
1-nov-20	30-nov-20	17,84	1,49	2,23	C\$143.037,00	20	106,32	C\$2.126,48

TOTAL INTERI C\$138.875,22
CAPITAL C\$143.037,00
TOTAL C\$281.912,22

CUOTA SEPTIEMBRE/2017

FECHA		SUPER. BANCARIA	INTERES CORRIENTE	% MORA	VR CAPITAL	Nº DE AS LIQUID	% DIA MORA	TOTAL MORA
1-sep-17	30-sep-17	21,48	1,79	2,69	C\$143.037,00	30	128,02	C\$3.840,54
1-oct-17	30-oct-17	21,15	1,76	2,64	C\$143.037,00	30	126,05	C\$3.781,54
1-nov-17	30-nov-17	21,15	1,76	2,64	C\$143.037,00	30	126,05	C\$3.781,54
1-dic-17	30-dic-17	21,15	1,76	2,64	C\$143.037,00	30	126,05	C\$3.781,54
1-ene-18	30-ene-18	21,01	1,75	2,63	C\$143.037,00	30	125,22	C\$3.756,51
1-feb-18	28-feb-18	21,01	1,75	2,63	C\$143.037,00	30	125,22	C\$3.756,51
1-mar-18	30-mar-18	20,68	1,72	2,59	C\$143.037,00	30	123,25	C\$3.697,51
1-abr-18	30-abr-18	20,48	1,71	2,56	C\$143.037,00	30	122,06	C\$3.661,75
1-may-18	30-may-18	20,44	1,70	2,56	C\$143.037,00	30	121,82	C\$3.654,60
1-jun-18	30-jun-18	20,28	1,69	2,54	C\$143.037,00	30	120,87	C\$3.625,99
1-jul-18	30-jul-18	20,03	1,67	2,50	C\$143.037,00	30	119,38	C\$3.581,29
1-ago-18	30-ago-18	19,94	1,66	2,49	C\$143.037,00	30	118,84	C\$3.565,20
1-sep-18	30-sep-18	19,81	1,65	2,48	C\$143.037,00	30	118,07	C\$3.541,95
1-oct-18	30-oct-18	19,63	1,64	2,45	C\$143.037,00	30	116,99	C\$3.509,77
1-nov-18	30-nov-18	19,49	1,62	2,44	C\$143.037,00	30	116,16	C\$3.484,74
1-dic-18	30-dic-18	19,4	1,62	2,43	C\$143.037,00	30	115,62	C\$3.468,65
1-ene-19	30-ene-19	19,16	1,60	2,40	C\$143.037,00	30	114,19	C\$3.425,74
1-feb-19	28-feb-19	19,7	1,64	2,46	C\$143.037,00	30	117,41	C\$3.522,29
1-mar-19	30-mar-19	19,37	1,61	2,42	C\$143.037,00	30	115,44	C\$3.463,28
1-abr-19	30-abr-19	19,32	1,61	2,42	C\$143.037,00	30	115,14	C\$3.454,34
1-may-19	30-may-19	19,28	1,61	2,41	C\$143.037,00	30	114,91	C\$3.447,19
1-jun-19	30-jun-19	19,3	1,61	2,41	C\$143.037,00	30	115,03	C\$3.450,77
1-jul-19	30-jul-19	19,28	1,61	2,41	C\$143.037,00	30	114,91	C\$3.447,19

1-ago-19	30-ago-19	19,32	1,61	2,42	C\$143.037,00	30	115,14	C\$3.454,34
1-sep-19	30-sep-19	19,32	1,61	2,42	C\$143.037,00	30	115,14	C\$3.454,34
1-oct-19	30-oct-19	19,1	1,59	2,39	C\$143.037,00	30	113,83	C\$3.415,01
1-nov-19	30-nov-19	19,03	1,59	2,38	C\$143.037,00	30	113,42	C\$3.402,49
1-dic-19	30-dic-19	18,91	1,58	2,36	C\$143.037,00	30	112,70	C\$3.381,04
1-ene-20	30-ene-20	18,77	1,56	2,35	C\$143.037,00	30	111,87	C\$3.356,01
1-feb-20	29-feb-20	19,06	1,59	2,38	C\$143.037,00	30	113,60	C\$3.407,86
1-mar-20	30-mar-20	18,95	1,58	2,37	C\$143.037,00	30	112,94	C\$3.388,19
1-abr-20	30-abr-20	18,69	1,56	2,34	C\$143.037,00	30	111,39	C\$3.341,70
1-may-20	30-may-20	18,19	1,52	2,27	C\$143.037,00	30	108,41	C\$3.252,30
1-jun-20	30-jun-20	18,12	1,51	2,27	C\$143.037,00	30	107,99	C\$3.239,79
1-jul-20	30-jul-20	18,12	1,51	2,27	C\$143.037,00	30	107,99	C\$3.239,79
1-ago-20	30-ago-20	18,29	1,52	2,29	C\$143.037,00	30	109,01	C\$3.270,18
1-sep-20	30-sep-20	18,35	1,53	2,29	C\$143.037,00	30	109,36	C\$3.280,91
1-oct-20	30-oct-20	18,09	1,51	2,26	C\$143.037,00	30	107,81	C\$3.234,42
1-nov-20	30-nov-20	17,84	1,49	2,23	C\$143.037,00	20	106,32	C\$2.126,48
TOTAL INTERES								C\$134.945,28
CAPITAL								C\$143.037,00
TOTAL								C\$277.982,28

CUOTA OCTUBRE/2017

FECHA		SUPER. BANCARIA	INTERES CORRIENTE	% MOR A	VR CAPITAL	Nº DE AS LIQUID	% DIA MORA	TOTAL MORA
1-oct-17	30-oct-17	21,15	1,76	2,64	C\$143.037,00	30	126,05	C\$3.781,54
1-nov-17	30-nov-17	21,15	1,76	2,64	C\$143.037,00	30	126,05	C\$3.781,54
1-dic-17	30-dic-17	21,15	1,76	2,64	C\$143.037,00	30	126,05	C\$3.781,54
1-ene-18	30-ene-18	21,01	1,75	2,63	C\$143.037,00	30	125,22	C\$3.756,51
1-feb-18	28-feb-18	21,01	1,75	2,63	C\$143.037,00	30	125,22	C\$3.756,51
1-mar-18	30-mar-18	20,68	1,72	2,59	C\$143.037,00	30	123,25	C\$3.697,51
1-abr-18	30-abr-18	20,48	1,71	2,56	C\$143.037,00	30	122,06	C\$3.661,75
1-may-18	30-may-18	20,44	1,70	2,56	C\$143.037,00	30	121,82	C\$3.654,60
1-jun-18	30-jun-18	20,28	1,69	2,54	C\$143.037,00	30	120,87	C\$3.625,99
1-jul-18	30-jul-18	20,03	1,67	2,50	C\$143.037,00	30	119,38	C\$3.581,29
1-ago-18	30-ago-18	19,94	1,66	2,49	C\$143.037,00	30	118,84	C\$3.565,20
1-sep-18	30-sep-18	19,81	1,65	2,48	C\$143.037,00	30	118,07	C\$3.541,95
1-oct-18	30-oct-18	19,63	1,64	2,45	C\$143.037,00	30	116,99	C\$3.509,77
1-nov-18	30-nov-18	19,49	1,62	2,44	C\$143.037,00	30	116,16	C\$3.484,74
1-dic-18	30-dic-18	19,4	1,62	2,43	C\$143.037,00	30	115,62	C\$3.468,65
1-ene-19	30-ene-19	19,16	1,60	2,40	C\$143.037,00	30	114,19	C\$3.425,74
1-feb-19	28-feb-19	19,7	1,64	2,46	C\$143.037,00	30	117,41	C\$3.522,29
1-mar-19	30-mar-19	19,37	1,61	2,42	C\$143.037,00	30	115,44	C\$3.463,28
1-abr-19	30-abr-19	19,32	1,61	2,42	C\$143.037,00	30	115,14	C\$3.454,34
1-may-19	30-may-19	19,28	1,61	2,41	C\$143.037,00	30	114,91	C\$3.447,19
1-jun-19	30-jun-19	19,3	1,61	2,41	C\$143.037,00	30	115,03	C\$3.450,77
1-jul-19	30-jul-19	19,28	1,61	2,41	C\$143.037,00	30	114,91	C\$3.447,19
1-ago-19	30-ago-19	19,32	1,61	2,42	C\$143.037,00	30	115,14	C\$3.454,34
1-sep-19	30-sep-19	19,32	1,61	2,42	C\$143.037,00	30	115,14	C\$3.454,34
1-oct-19	30-oct-19	19,1	1,59	2,39	C\$143.037,00	30	113,83	C\$3.415,01
1-nov-19	30-nov-19	19,03	1,59	2,38	C\$143.037,00	30	113,42	C\$3.402,49
1-dic-19	30-dic-19	18,91	1,58	2,36	C\$143.037,00	30	112,70	C\$3.381,04
1-ene-20	30-ene-20	18,77	1,56	2,35	C\$143.037,00	30	111,87	C\$3.356,01
1-feb-20	29-feb-20	19,06	1,59	2,38	C\$143.037,00	30	113,60	C\$3.407,86
1-mar-20	30-mar-20	18,95	1,58	2,37	C\$143.037,00	30	112,94	C\$3.388,19
1-abr-20	30-abr-20	18,69	1,56	2,34	C\$143.037,00	30	111,39	C\$3.341,70
1-may-20	30-may-20	18,19	1,52	2,27	C\$143.037,00	30	108,41	C\$3.252,30
1-jun-20	30-jun-20	18,12	1,51	2,27	C\$143.037,00	30	107,99	C\$3.239,79
1-jul-20	30-jul-20	18,12	1,51	2,27	C\$143.037,00	30	107,99	C\$3.239,79
1-ago-20	30-ago-20	18,29	1,52	2,29	C\$143.037,00	30	109,01	C\$3.270,18
1-sep-20	30-sep-20	18,35	1,53	2,29	C\$143.037,00	30	109,36	C\$3.280,91
1-oct-20	30-oct-20	18,09	1,51	2,26	C\$143.037,00	30	107,81	C\$3.234,42
1-nov-20	30-nov-20	17,84	1,49	2,23	C\$143.037,00	20	106,32	C\$2.126,48
TOTAL INTERES								C\$131.104,73
CAPITAL								C\$143.037,00
TOTAL								C\$274.141,73

CUOTA NOVIEMBRE/2017

FECHA		SUPER. BANCARIA	INTERES CORRIENTE	% MOR A	VR CAPITAL	Nº DE AS LIQUID	% DIA MORA	TOTAL MORA
1-nov-17	30-nov-17	21,15	1,76	2,64	C\$143.037,00	30	126,05	C\$3.781,54
1-dic-17	30-dic-17	21,15	1,76	2,64	C\$143.037,00	30	126,05	C\$3.781,54
1-ene-18	30-ene-18	21,01	1,75	2,63	C\$143.037,00	30	125,22	C\$3.756,51
1-feb-18	28-feb-18	21,01	1,75	2,63	C\$143.037,00	30	125,22	C\$3.756,51
1-mar-18	30-mar-18	20,68	1,72	2,59	C\$143.037,00	30	123,25	C\$3.697,51
1-abr-18	30-abr-18	20,48	1,71	2,56	C\$143.037,00	30	122,06	C\$3.661,75
1-may-18	30-may-18	20,44	1,70	2,56	C\$143.037,00	30	121,82	C\$3.654,60

TOTAL INTERI	C\$127.323,19
CAPITAL	C\$143.037,00
TOTAL	C\$270.360,19

TOTAL INTEREST	C\$123,541,65
CAPITAL	C\$143,037,00
TOTAL	C\$266,578,65

CUOTA ENERO/2018

FECHA		SUPER. BANCARIA	INTERESES CORRIENTE	% MORA	VR CAPITAL	Nº DIAS LIQUIDAD	% DIA MORA	TOTAL MORA
1-ene-18	30-ene-18	21,01	1,75	2,63	C\$151.476,00	30	132,60	C\$3.978,14
1-feb-18	28-feb-18	21,01	1,75	2,63	C\$151.476,00	30	132,60	C\$3.978,14
1-mar-18	30-mar-18	20,68	1,72	2,59	C\$151.476,00	30	130,52	C\$3.915,65
1-abr-18	30-abr-18	20,48	1,71	2,56	C\$151.476,00	30	129,26	C\$3.877,79
1-may-18	30-may-18	20,44	1,70	2,56	C\$151.476,00	30	129,01	C\$3.870,21
1-jun-18	30-jun-18	20,28	1,69	2,54	C\$151.476,00	30	128,00	C\$3.839,92
1-jul-18	30-jul-18	20,03	1,67	2,50	C\$151.476,00	30	126,42	C\$3.792,58
1-ago-18	30-ago-18	19,94	1,66	2,49	C\$151.476,00	30	125,85	C\$3.775,54
1-sep-18	30-sep-18	19,81	1,65	2,48	C\$151.476,00	30	125,03	C\$3.750,92
1-oct-18	30-oct-18	19,63	1,64	2,45	C\$151.476,00	30	123,89	C\$3.716,84
1-nov-18	30-nov-18	19,49	1,62	2,44	C\$151.476,00	30	123,01	C\$3.690,33
1-dic-18	30-dic-18	19,4	1,62	2,43	C\$151.476,00	30	122,44	C\$3.673,29
1-ene-19	30-ene-19	19,16	1,60	2,40	C\$151.476,00	30	120,93	C\$3.627,85
1-feb-19	28-feb-19	19,7	1,64	2,46	C\$151.476,00	30	124,34	C\$3.730,10
1-mar-19	30-mar-19	19,37	1,61	2,42	C\$151.476,00	30	122,25	C\$3.667,61
1-abr-19	30-abr-19	19,32	1,61	2,42	C\$151.476,00	30	121,94	C\$3.658,15
1-may-19	30-may-19	19,28	1,61	2,41	C\$151.476,00	30	121,69	C\$3.650,57
1-jun-19	30-jun-19	19,3	1,61	2,41	C\$151.476,00	30	121,81	C\$3.654,36
1-jul-19	30-jul-19	19,28	1,61	2,41	C\$151.476,00	30	121,69	C\$3.650,57
1-ago-19	30-ago-19	19,32	1,61	2,42	C\$151.476,00	30	121,94	C\$3.658,15
1-sep-19	30-sep-19	19,32	1,61	2,42	C\$151.476,00	30	121,94	C\$3.658,15
1-oct-19	30-oct-19	19,1	1,59	2,39	C\$151.476,00	30	120,55	C\$3.616,49
1-nov-19	30-nov-19	19,03	1,59	2,38	C\$151.476,00	30	120,11	C\$3.603,24
1-dic-19	30-dic-19	18,91	1,58	2,36	C\$151.476,00	30	119,35	C\$3.580,51
1-ene-20	30-ene-20	18,77	1,56	2,35	C\$151.476,00	30	118,47	C\$3.554,01
1-feb-20	29-feb-20	19,06	1,59	2,38	C\$151.476,00	30	120,30	C\$3.608,92
1-mar-20	30-mar-20	18,95	1,58	2,37	C\$151.476,00	30	119,60	C\$3.588,09
1-abr-20	30-abr-20	18,69	1,56	2,34	C\$151.476,00	30	117,96	C\$3.538,86
1-may-20	30-may-20	18,19	1,52	2,27	C\$151.476,00	30	114,81	C\$3.444,19
1-jun-20	30-jun-20	18,12	1,51	2,27	C\$151.476,00	30	114,36	C\$3.430,93
1-jul-20	30-jul-20	18,12	1,51	2,27	C\$151.476,00	30	114,36	C\$3.430,93
1-ago-20	30-ago-20	18,29	1,52	2,29	C\$151.476,00	30	115,44	C\$3.463,12
1-sep-20	30-sep-20	18,35	1,53	2,29	C\$151.476,00	30	115,82	C\$3.474,48
1-oct-20	30-oct-20	18,09	1,51	2,26	C\$151.476,00	30	114,18	C\$3.425,25
1-nov-20	30-nov-20	17,84	1,49	2,23	C\$151.476,00	20	112,60	C\$2.251,94
TOTAL INTERESES								C\$126.825,81
TOTAL CAPITAL								C\$151.476,00
TOTAL								C\$278.301,81

CUOTA FEBRERO/2018

FECHA		SUPER. BANCARIA	INTERESES CORRIENTE	% MORA	VR CAPITAL	Nº DIAS LIQUIDAD	% DIA MORA	TOTAL MORA
1-feb-18	28-feb-18	21,01	1,75	2,63	C\$151.476,00	30	132,60	C\$3.978,14
1-mar-18	30-mar-18	20,68	1,72	2,59	C\$151.476,00	30	130,52	C\$3.915,65
1-abr-18	30-abr-18	20,48	1,71	2,56	C\$151.476,00	30	129,26	C\$3.877,79
1-may-18	30-may-18	20,44	1,70	2,56	C\$151.476,00	30	129,01	C\$3.870,21
1-jun-18	30-jun-18	20,28	1,69	2,54	C\$151.476,00	30	128,00	C\$3.839,92
1-jul-18	30-jul-18	20,03	1,67	2,50	C\$151.476,00	30	126,42	C\$3.792,58
1-ago-18	30-ago-18	19,94	1,66	2,49	C\$151.476,00	30	125,85	C\$3.775,54
1-sep-18	30-sep-18	19,81	1,65	2,48	C\$151.476,00	30	125,03	C\$3.750,92
1-oct-18	30-oct-18	19,63	1,64	2,45	C\$151.476,00	30	123,89	C\$3.716,84
1-nov-18	30-nov-18	19,49	1,62	2,44	C\$151.476,00	30	123,01	C\$3.690,33
1-dic-18	30-dic-18	19,4	1,62	2,43	C\$151.476,00	30	122,44	C\$3.673,29
1-ene-19	30-ene-19	19,16	1,60	2,40	C\$151.476,00	30	120,93	C\$3.627,85
1-feb-19	28-feb-19	19,7	1,64	2,46	C\$151.476,00	30	124,34	C\$3.730,10
1-mar-19	30-mar-19	19,37	1,61	2,42	C\$151.476,00	30	122,25	C\$3.667,61
1-abr-19	30-abr-19	19,32	1,61	2,42	C\$151.476,00	30	121,94	C\$3.658,15
1-may-19	30-may-19	19,28	1,61	2,41	C\$151.476,00	30	121,69	C\$3.650,57
1-jun-19	30-jun-19	19,3	1,61	2,41	C\$151.476,00	30	121,81	C\$3.654,36
1-jul-19	30-jul-19	19,28	1,61	2,41	C\$151.476,00	30	121,69	C\$3.650,57
1-ago-19	30-ago-19	19,32	1,61	2,42	C\$151.476,00	30	121,94	C\$3.658,15
1-sep-19	30-sep-19	19,32	1,61	2,42	C\$151.476,00	30	121,94	C\$3.658,15
1-oct-19	30-oct-19	19,1	1,59	2,39	C\$151.476,00	30	120,55	C\$3.616,49
1-nov-19	30-nov-19	19,03	1,59	2,38	C\$151.476,00	30	120,11	C\$3.603,24
1-dic-19	30-dic-19	18,91	1,58	2,36	C\$151.476,00	30	119,35	C\$3.580,51
1-ene-20	30-ene-20	18,77	1,56	2,35	C\$151.476,00	30	118,47	C\$3.554,01
1-feb-20	29-feb-20	19,06	1,59	2,38	C\$151.476,00	30	120,30	C\$3.608,92
1-mar-20	30-mar-20	18,95	1,58	2,37	C\$151.476,00	30	119,60	C\$3.588,09
1-abr-20	30-abr-20	18,69	1,56	2,34	C\$151.476,00	30	117,96	C\$3.538,86
1-may-20	30-may-20	18,19	1,52	2,27	C\$151.476,00	30	114,81	C\$3.444,19
1-jun-20	30-jun-20	18,12	1,51	2,27	C\$151.476,00	30	114,36	C\$3.430,93
1-jul-20	30-jul-20	18,12	1,51	2,27	C\$151.476,00	30	114,36	C\$3.430,93

1-ago-20	30-ago-20	18,29	1,52	2,29	C\$151.476,00	30	115,44	C\$3.463,12
1-sep-20	30-sep-20	18,35	1,53	2,29	C\$151.476,00	30	115,82	C\$3.474,48
1-oct-20	30-oct-20	18,09	1,51	2,26	C\$151.476,00	30	114,18	C\$3.425,25
1-nov-20	30-nov-20	17,84	1,49	2,23	C\$151.476,00	20	112,60	C\$2.251,94
TOTAL INTERI								C\$122.847,67
CAPITAL								C\$151.476,00
TOTAL								C\$274.323,67

CUOTA MARZO/2018

FECHA		SUPER. BANCARIA	INTERES CORRIENTE	% MOR A	VR CAPITAL	Nº DE AS LIQUIDAD	% DIA MORA	TOTAL MORA
1-mar-18	30-mar-18	20,68	1,72	2,59	C\$151.476,00	30	130,52	C\$3.915,65
1-abr-18	30-abr-18	20,48	1,71	2,56	C\$151.476,00	30	129,26	C\$3.877,79
1-may-18	30-may-18	20,44	1,70	2,56	C\$151.476,00	30	129,01	C\$3.870,21
1-jun-18	30-jun-18	20,28	1,69	2,54	C\$151.476,00	30	128,00	C\$3.839,92
1-jul-18	30-jul-18	20,03	1,67	2,50	C\$151.476,00	30	126,42	C\$3.792,58
1-ago-18	30-ago-18	19,94	1,66	2,49	C\$151.476,00	30	125,85	C\$3.775,54
1-sep-18	30-sep-18	19,81	1,65	2,48	C\$151.476,00	30	125,03	C\$3.750,92
1-oct-18	30-oct-18	19,63	1,64	2,45	C\$151.476,00	30	123,89	C\$3.716,84
1-nov-18	30-nov-18	19,49	1,62	2,44	C\$151.476,00	30	123,01	C\$3.690,33
1-dic-18	30-dic-18	19,4	1,62	2,43	C\$151.476,00	30	122,44	C\$3.673,29
1-ene-19	30-ene-19	19,16	1,60	2,40	C\$151.476,00	30	120,93	C\$3.627,85
1-feb-19	28-feb-19	19,7	1,64	2,46	C\$151.476,00	30	124,34	C\$3.730,10
1-mar-19	30-mar-19	19,37	1,61	2,42	C\$151.476,00	30	122,25	C\$3.667,61
1-abr-19	30-abr-19	19,32	1,61	2,42	C\$151.476,00	30	121,94	C\$3.658,15
1-may-19	30-may-19	19,28	1,61	2,41	C\$151.476,00	30	121,69	C\$3.650,57
1-jun-19	30-jun-19	19,3	1,61	2,41	C\$151.476,00	30	121,81	C\$3.654,36
1-jul-19	30-jul-19	19,28	1,61	2,41	C\$151.476,00	30	121,69	C\$3.650,57
1-ago-19	30-ago-19	19,32	1,61	2,42	C\$151.476,00	30	121,94	C\$3.658,15
1-sep-19	30-sep-19	19,32	1,61	2,42	C\$151.476,00	30	121,94	C\$3.658,15
1-oct-19	30-oct-19	19,1	1,59	2,39	C\$151.476,00	30	120,55	C\$3.616,49
1-nov-19	30-nov-19	19,03	1,59	2,38	C\$151.476,00	30	120,11	C\$3.603,24
1-dic-19	30-dic-19	18,91	1,58	2,36	C\$151.476,00	30	119,35	C\$3.580,51
1-ene-20	30-ene-20	18,77	1,56	2,35	C\$151.476,00	30	118,47	C\$3.554,01
1-feb-20	29-feb-20	19,06	1,59	2,38	C\$151.476,00	30	120,30	C\$3.608,92
1-mar-20	30-mar-20	18,95	1,58	2,37	C\$151.476,00	30	119,60	C\$3.588,09
1-abr-20	30-abr-20	18,69	1,56	2,34	C\$151.476,00	30	117,96	C\$3.538,86
1-may-20	30-may-20	18,19	1,52	2,27	C\$151.476,00	30	114,81	C\$3.444,19
1-jun-20	30-jun-20	18,12	1,51	2,27	C\$151.476,00	30	114,36	C\$3.430,93
1-jul-20	30-jul-20	18,12	1,51	2,27	C\$151.476,00	30	114,36	C\$3.430,93
1-ago-20	30-ago-20	18,29	1,52	2,29	C\$151.476,00	30	115,44	C\$3.463,12
1-sep-20	30-sep-20	18,35	1,53	2,29	C\$151.476,00	30	115,82	C\$3.474,48
1-oct-20	30-oct-20	18,09	1,51	2,26	C\$151.476,00	30	114,18	C\$3.425,25
1-nov-20	30-nov-20	17,84	1,49	2,23	C\$151.476,00	20	112,60	C\$2.251,94
TOTAL INTERI								C\$118.869,53
CAPITAL								C\$151.476,00
TOTAL								C\$270.345,53

CUOTA ABRIL/2018

FECHA		SUPER. BANCARIA	INTERES CORRIENTE	% MOR A	VR CAPITAL	Nº DE AS LIQUIDAD	% DIA MORA	TOTAL MORA
1-abr-18	30-abr-18	20,48	1,71	2,56	C\$151.476,00	30	129,26	C\$3.877,79
1-may-18	30-may-18	20,44	1,70	2,56	C\$151.476,00	30	129,01	C\$3.870,21
1-jun-18	30-jun-18	20,28	1,69	2,54	C\$151.476,00	30	128,00	C\$3.839,92
1-jul-18	30-jul-18	20,03	1,67	2,50	C\$151.476,00	30	126,42	C\$3.792,58
1-ago-18	30-ago-18	19,94	1,66	2,49	C\$151.476,00	30	125,85	C\$3.775,54
1-sep-18	30-sep-18	19,81	1,65	2,48	C\$151.476,00	30	125,03	C\$3.750,92
1-oct-18	30-oct-18	19,63	1,64	2,45	C\$151.476,00	30	123,89	C\$3.716,84
1-nov-18	30-nov-18	19,49	1,62	2,44	C\$151.476,00	30	123,01	C\$3.690,33
1-dic-18	30-dic-18	19,4	1,62	2,43	C\$151.476,00	30	122,44	C\$3.673,29
1-ene-19	30-ene-19	19,16	1,60	2,40	C\$151.476,00	30	120,93	C\$3.627,85
1-feb-19	28-feb-19	19,7	1,64	2,46	C\$151.476,00	30	124,34	C\$3.730,10
1-mar-19	30-mar-19	19,37	1,61	2,42	C\$151.476,00	30	122,25	C\$3.667,61
1-abr-19	30-abr-19	19,32	1,61	2,42	C\$151.476,00	30	121,94	C\$3.658,15
1-may-19	30-may-19	19,28	1,61	2,41	C\$151.476,00	30	121,69	C\$3.650,57
1-jun-19	30-jun-19	19,3	1,61	2,41	C\$151.476,00	30	121,81	C\$3.654,36
1-jul-19	30-jul-19	19,28	1,61	2,41	C\$151.476,00	30	121,69	C\$3.650,57
1-ago-19	30-ago-19	19,32	1,61	2,42	C\$151.476,00	30	121,94	C\$3.658,15
1-sep-19	30-sep-19	19,32	1,61	2,42	C\$151.476,00	30	121,94	C\$3.658,15
1-oct-19	30-oct-19	19,1	1,59	2,39	C\$151.476,00	30	120,55	C\$3.616,49
1-nov-19	30-nov-19	19,03	1,59	2,38	C\$151.476,00	30	120,11	C\$3.603,24
1-dic-19	30-dic-19	18,91	1,58	2,36	C\$151.476,00	30	119,35	C\$3.580,51
1-ene-20	30-ene-20	18,77	1,56	2,35	C\$151.476,00	30	118,47	C\$3.554,01
1-feb-20	29-feb-20	19,06	1,59	2,38	C\$151.476,00	30	120,30	C\$3.608,92
1-mar-20	30-mar-20	18,95	1,58	2,37	C\$151.476,00	30	119,60	C\$3.588,09

1-abr-20	30-abr-20	18,69	1,56	2,34	C\$151.476,00	30	117,96	C\$3.538,86
1-may-20	30-may-20	18,19	1,52	2,27	C\$151.476,00	30	114,81	C\$3.444,19
1-jun-20	30-jun-20	18,12	1,51	2,27	C\$151.476,00	30	114,36	C\$3.430,93
1-jul-20	30-jul-20	18,12	1,51	2,27	C\$151.476,00	30	114,36	C\$3.430,93
1-ago-20	30-ago-20	18,29	1,52	2,29	C\$151.476,00	30	115,44	C\$3.463,12
1-sep-20	30-sep-20	18,35	1,53	2,29	C\$151.476,00	30	115,82	C\$3.474,48
1-oct-20	30-oct-20	18,09	1,51	2,26	C\$151.476,00	30	114,18	C\$3.425,25
1-nov-20	30-nov-20	17,84	1,49	2,23	C\$151.476,00	20	112,60	C\$2.251,94
TOTAL INTERES								C\$114.953,87
CAPITAL								C\$151.476,00
TOTAL								C\$266.429,87

CUOTA MAYO/2018

FECHA		SUPER. BANCARIA	INTERES CORRIENTE	% MOR A	VR CAPITAL	NO. DIAS LIQUID	% DIA MORA	TOTAL MORA
1-may-18	30-may-18	20,44	1,70	2,56	C\$151.476,00	30	129,01	C\$3.870,21
1-jun-18	30-jun-18	20,28	1,69	2,54	C\$151.476,00	30	128,00	C\$3.839,92
1-jul-18	30-jul-18	20,03	1,67	2,50	C\$151.476,00	30	126,42	C\$3.792,58
1-ago-18	30-ago-18	19,94	1,66	2,49	C\$151.476,00	30	125,85	C\$3.775,54
1-sep-18	30-sep-18	19,81	1,65	2,48	C\$151.476,00	30	125,03	C\$3.750,92
1-oct-18	30-oct-18	19,63	1,64	2,45	C\$151.476,00	30	123,89	C\$3.716,84
1-nov-18	30-nov-18	19,49	1,62	2,44	C\$151.476,00	30	123,01	C\$3.690,33
1-dic-18	30-dic-18	19,4	1,62	2,43	C\$151.476,00	30	122,44	C\$3.673,29
1-ene-19	30-ene-19	19,16	1,60	2,40	C\$151.476,00	30	120,93	C\$3.627,85
1-feb-19	28-feb-19	19,7	1,64	2,46	C\$151.476,00	30	124,34	C\$3.730,10
1-mar-19	30-mar-19	19,37	1,61	2,42	C\$151.476,00	30	122,25	C\$3.667,61
1-abr-19	30-abr-19	19,32	1,61	2,42	C\$151.476,00	30	121,94	C\$3.658,15
1-may-19	30-may-19	19,28	1,61	2,41	C\$151.476,00	30	121,69	C\$3.650,57
1-jun-19	30-jun-19	19,3	1,61	2,41	C\$151.476,00	30	121,81	C\$3.654,36
1-jul-19	30-jul-19	19,28	1,61	2,41	C\$151.476,00	30	121,69	C\$3.650,57
1-ago-19	30-ago-19	19,32	1,61	2,42	C\$151.476,00	30	121,94	C\$3.658,15
1-sep-19	30-sep-19	19,32	1,61	2,42	C\$151.476,00	30	121,94	C\$3.658,15
1-oct-19	30-oct-19	19,1	1,59	2,39	C\$151.476,00	30	120,55	C\$3.616,49
1-nov-19	30-nov-19	19,03	1,59	2,38	C\$151.476,00	30	120,11	C\$3.603,24
1-dic-19	30-dic-19	18,91	1,58	2,36	C\$151.476,00	30	119,35	C\$3.580,51
1-ene-20	30-ene-20	18,77	1,56	2,35	C\$151.476,00	30	118,47	C\$3.554,01
1-feb-20	29-feb-20	19,06	1,59	2,38	C\$151.476,00	30	120,30	C\$3.608,92
1-mar-20	30-mar-20	18,95	1,58	2,37	C\$151.476,00	30	119,60	C\$3.588,09
1-abr-20	30-abr-20	18,69	1,56	2,34	C\$151.476,00	30	117,96	C\$3.538,86
1-may-20	30-may-20	18,19	1,52	2,27	C\$151.476,00	30	114,81	C\$3.444,19
1-jun-20	30-jun-20	18,12	1,51	2,27	C\$151.476,00	30	114,36	C\$3.430,93
1-jul-20	30-jul-20	18,12	1,51	2,27	C\$151.476,00	30	114,36	C\$3.430,93
1-ago-20	30-ago-20	18,29	1,52	2,29	C\$151.476,00	30	115,44	C\$3.463,12
1-sep-20	30-sep-20	18,35	1,53	2,29	C\$151.476,00	30	115,82	C\$3.474,48
1-oct-20	30-oct-20	18,09	1,51	2,26	C\$151.476,00	30	114,18	C\$3.425,25
1-nov-20	30-nov-20	17,84	1,49	2,23	C\$151.476,00	20	112,60	C\$2.251,94
TOTAL INTERES								C\$111.076,09
CAPITAL								C\$151.476,00
TOTAL								C\$262.552,09

CUOTA JUNIO/2018

FECHA		SUPER. BANCARIA	INTERES CORRIENTE	% MOR A	VR CAPITAL	NO. DIAS LIQUID	% DIA MORA	TOTAL MORA
1-jun-18	30-jun-18	20,28	1,69	2,54	C\$151.476,00	30	128,00	C\$3.839,92
1-jul-18	30-jul-18	20,03	1,67	2,50	C\$151.476,00	30	126,42	C\$3.792,58
1-ago-18	30-ago-18	19,94	1,66	2,49	C\$151.476,00	30	125,85	C\$3.775,54
1-sep-18	30-sep-18	19,81	1,65	2,48	C\$151.476,00	30	125,03	C\$3.750,92
1-oct-18	30-oct-18	19,63	1,64	2,45	C\$151.476,00	30	123,89	C\$3.716,84
1-nov-18	30-nov-18	19,49	1,62	2,44	C\$151.476,00	30	123,01	C\$3.690,33
1-dic-18	30-dic-18	19,4	1,62	2,43	C\$151.476,00	30	122,44	C\$3.673,29
1-ene-19	30-ene-19	19,16	1,60	2,40	C\$151.476,00	30	120,93	C\$3.627,85
1-feb-19	28-feb-19	19,7	1,64	2,46	C\$151.476,00	30	124,34	C\$3.730,10
1-mar-19	30-mar-19	19,37	1,61	2,42	C\$151.476,00	30	122,25	C\$3.667,61
1-abr-19	30-abr-19	19,32	1,61	2,42	C\$151.476,00	30	121,94	C\$3.658,15
1-may-19	30-may-19	19,28	1,61	2,41	C\$151.476,00	30	121,69	C\$3.650,57
1-jun-19	30-jun-19	19,3	1,61	2,41	C\$151.476,00	30	121,81	C\$3.654,36
1-jul-19	30-jul-19	19,28	1,61	2,41	C\$151.476,00	30	121,69	C\$3.650,57
1-ago-19	30-ago-19	19,32	1,61	2,42	C\$151.476,00	30	121,94	C\$3.658,15
1-sep-19	30-sep-19	19,32	1,61	2,42	C\$151.476,00	30	121,94	C\$3.658,15
1-oct-19	30-oct-19	19,1	1,59	2,39	C\$151.476,00	30	120,55	C\$3.616,49
1-nov-19	30-nov-19	19,03	1,59	2,38	C\$151.476,00	30	120,11	C\$3.603,24
1-dic-19	30-dic-19	18,91	1,58	2,36	C\$151.476,00	30	119,35	C\$3.580,51
1-ene-20	30-ene-20	18,77	1,56	2,35	C\$151.476,00	30	118,47	C\$3.554,01
1-feb-20	29-feb-20	19,06	1,59	2,38	C\$151.476,00	30	120,30	C\$3.608,92
1-mar-20	30-mar-20	18,95	1,58	2,37	C\$151.476,00	30	119,60	C\$3.588,09

1-abr-20	30-abr-20	18,69	1,56	2,34	C\$151.476,00	30	117,96	C\$3.538,86
1-may-20	30-may-20	18,19	1,52	2,27	C\$151.476,00	30	114,81	C\$3.444,19
1-jun-20	30-jun-20	18,12	1,51	2,27	C\$151.476,00	30	114,36	C\$3.430,93
1-jul-20	30-jul-20	18,12	1,51	2,27	C\$151.476,00	30	114,36	C\$3.430,93
1-ago-20	30-ago-20	18,29	1,52	2,29	C\$151.476,00	30	115,44	C\$3.463,12
1-sep-20	30-sep-20	18,35	1,53	2,29	C\$151.476,00	30	115,82	C\$3.474,48
1-oct-20	30-oct-20	18,09	1,51	2,26	C\$151.476,00	30	114,18	C\$3.425,25
1-nov-20	30-nov-20	17,84	1,49	2,23	C\$151.476,00	20	112,60	C\$2.251,94
TOTAL INTERE								C\$107.205,88
CAPITAL								C\$151.476,00
TOTAL								C\$258.681,88

CUOTA JULIO/2018

FECHA		SUPER. BANCARIA	INTERES CORRIENTE	% MOR A	VR CAPITAL	Nº DE AS LIQUID	% DIA MORA	TOTAL MORA
1-jul-18	30-jul-18	20,03	1,67	2,50	C\$151.476,00	30	126,42	C\$3.792,58
1-ago-18	30-ago-18	19,94	1,66	2,49	C\$151.476,00	30	125,85	C\$3.775,54
1-sep-18	30-sep-18	19,81	1,65	2,48	C\$151.476,00	30	125,03	C\$3.750,92
1-oct-18	30-oct-18	19,63	1,64	2,45	C\$151.476,00	30	123,89	C\$3.716,84
1-nov-18	30-nov-18	19,49	1,62	2,44	C\$151.476,00	30	123,01	C\$3.690,33
1-dic-18	30-dic-18	19,4	1,62	2,43	C\$151.476,00	30	122,44	C\$3.673,29
1-ene-19	30-ene-19	19,16	1,60	2,40	C\$151.476,00	30	120,93	C\$3.627,85
1-feb-19	28-feb-19	19,7	1,64	2,46	C\$151.476,00	30	124,34	C\$3.730,10
1-mar-19	30-mar-19	19,37	1,61	2,42	C\$151.476,00	30	122,25	C\$3.667,61
1-abr-19	30-abr-19	19,32	1,61	2,42	C\$151.476,00	30	121,94	C\$3.658,15
1-may-19	30-may-19	19,28	1,61	2,41	C\$151.476,00	30	121,69	C\$3.650,57
1-jun-19	30-jun-19	19,3	1,61	2,41	C\$151.476,00	30	121,81	C\$3.654,36
1-jul-19	30-jul-19	19,28	1,61	2,41	C\$151.476,00	30	121,69	C\$3.650,57
1-ago-19	30-ago-19	19,32	1,61	2,42	C\$151.476,00	30	121,94	C\$3.658,15
1-sep-19	30-sep-19	19,32	1,61	2,42	C\$151.476,00	30	121,94	C\$3.658,15
1-oct-19	30-oct-19	19,1	1,59	2,39	C\$151.476,00	30	120,55	C\$3.616,49
1-nov-19	30-nov-19	19,03	1,59	2,38	C\$151.476,00	30	120,11	C\$3.603,24
1-dic-19	30-dic-19	18,91	1,58	2,36	C\$151.476,00	30	119,35	C\$3.580,51
1-ene-20	30-ene-20	18,77	1,56	2,35	C\$151.476,00	30	118,47	C\$3.554,01
1-feb-20	29-feb-20	19,06	1,59	2,38	C\$151.476,00	30	120,30	C\$3.608,92
1-mar-20	30-mar-20	18,95	1,58	2,37	C\$151.476,00	30	119,60	C\$3.588,09
1-abr-20	30-abr-20	18,69	1,56	2,34	C\$151.476,00	30	117,96	C\$3.538,86
1-may-20	30-may-20	18,19	1,52	2,27	C\$151.476,00	30	114,81	C\$3.444,19
1-jun-20	30-jun-20	18,12	1,51	2,27	C\$151.476,00	30	114,36	C\$3.430,93
1-jul-20	30-jul-20	18,12	1,51	2,27	C\$151.476,00	30	114,36	C\$3.430,93
1-ago-20	30-ago-20	18,29	1,52	2,29	C\$151.476,00	30	115,44	C\$3.463,12
1-sep-20	30-sep-20	18,35	1,53	2,29	C\$151.476,00	30	115,82	C\$3.474,48
1-oct-20	30-oct-20	18,09	1,51	2,26	C\$151.476,00	30	114,18	C\$3.425,25
1-nov-20	30-nov-20	17,84	1,49	2,23	C\$151.476,00	20	112,60	C\$2.251,94
TOTAL INTERE								C\$103.365,96
CAPITAL								C\$151.476,00
TOTAL								C\$254.841,96

CUOTA AGOSTO/2018

FECHA		SUPER. BANCARIA	INTERES CORRIENTE	% MOR A	VR CAPITAL	Nº DE AS LIQUID	% DIA MORA	TOTAL MORA
1-ago-18	30-ago-18	19,94	1,66	2,49	C\$151.476,00	30	125,85	C\$3.775,54
1-sep-18	30-sep-18	19,81	1,65	2,48	C\$151.476,00	30	125,03	C\$3.750,92
1-oct-18	30-oct-18	19,63	1,64	2,45	C\$151.476,00	30	123,89	C\$3.716,84
1-nov-18	30-nov-18	19,49	1,62	2,44	C\$151.476,00	30	123,01	C\$3.690,33
1-dic-18	30-dic-18	19,4	1,62	2,43	C\$151.476,00	30	122,44	C\$3.673,29
1-ene-19	30-ene-19	19,16	1,60	2,40	C\$151.476,00	30	120,93	C\$3.627,85
1-feb-19	28-feb-19	19,7	1,64	2,46	C\$151.476,00	30	124,34	C\$3.730,10
1-mar-19	30-mar-19	19,37	1,61	2,42	C\$151.476,00	30	122,25	C\$3.667,61
1-abr-19	30-abr-19	19,32	1,61	2,42	C\$151.476,00	30	121,94	C\$3.658,15
1-may-19	30-may-19	19,28	1,61	2,41	C\$151.476,00	30	121,69	C\$3.650,57
1-jun-19	30-jun-19	19,3	1,61	2,41	C\$151.476,00	30	121,81	C\$3.654,36
1-jul-19	30-jul-19	19,28	1,61	2,41	C\$151.476,00	30	121,69	C\$3.650,57
1-ago-19	30-ago-19	19,32	1,61	2,42	C\$151.476,00	30	121,94	C\$3.658,15
1-sep-19	30-sep-19	19,32	1,61	2,42	C\$151.476,00	30	121,94	C\$3.658,15
1-oct-19	30-oct-19	19,1	1,59	2,39	C\$151.476,00	30	120,55	C\$3.616,49
1-nov-19	30-nov-19	19,03	1,59	2,38	C\$151.476,00	30	120,11	C\$3.603,24
1-dic-19	30-dic-19	18,91	1,58	2,36	C\$151.476,00	30	119,35	C\$3.580,51
1-ene-20	30-ene-20	18,77	1,56	2,35	C\$151.476,00	30	118,47	C\$3.554,01
1-feb-20	29-feb-20	19,06	1,59	2,38	C\$151.476,00	30	120,30	C\$3.608,92
1-mar-20	30-mar-20	18,95	1,58	2,37	C\$151.476,00	30	119,60	C\$3.588,09
1-abr-20	30-abr-20	18,69	1,56	2,34	C\$151.476,00	30	117,96	C\$3.538,86
1-may-20	30-may-20	18,19	1,52	2,27	C\$151.476,00	30	114,81	C\$3.444,19
1-jun-20	30-jun-20	18,12	1,51	2,27	C\$151.476,00	30	114,36	C\$3.430,93
1-jul-20	30-jul-20	18,12	1,51	2,27	C\$151.476,00	30	114,36	C\$3.430,93

CUOTA NOVIEMBRE/2018

FECHA		SUPER. BANCARIA	INTERES CORRIENTE	% MOR A	VR CAPITAL	Nº DE AS LIQUIDAD	% DIA MORA	TOTAL MORA
1-nov-18	30-nov-18	19,49	1,62	2,44	C\$151.476,00	30	123,01	C\$3.690,33
1-dic-18	30-dic-18	19,4	1,62	2,43	C\$151.476,00	30	122,44	C\$3.673,29
1-ene-19	30-ene-19	19,16	1,60	2,40	C\$151.476,00	30	120,93	C\$3.627,85
1-feb-19	28-feb-19	19,7	1,64	2,46	C\$151.476,00	30	124,34	C\$3.730,10
1-mar-19	30-mar-19	19,37	1,61	2,42	C\$151.476,00	30	122,25	C\$3.667,61
1-abr-19	30-abr-19	19,32	1,61	2,42	C\$151.476,00	30	121,94	C\$3.658,15
1-may-19	30-may-19	19,28	1,61	2,41	C\$151.476,00	30	121,69	C\$3.650,57
1-jun-19	30-jun-19	19,3	1,61	2,41	C\$151.476,00	30	121,81	C\$3.654,36
1-jul-19	30-jul-19	19,28	1,61	2,41	C\$151.476,00	30	121,69	C\$3.650,57
1-ago-19	30-ago-19	19,32	1,61	2,42	C\$151.476,00	30	121,94	C\$3.658,15
1-sep-19	30-sep-19	19,32	1,61	2,42	C\$151.476,00	30	121,94	C\$3.658,15
1-oct-19	30-oct-19	19,1	1,59	2,39	C\$151.476,00	30	120,55	C\$3.616,49
1-nov-19	30-nov-19	19,03	1,59	2,38	C\$151.476,00	30	120,11	C\$3.603,24
1-dic-19	30-dic-19	18,91	1,58	2,36	C\$151.476,00	30	119,35	C\$3.580,51
1-ene-20	30-ene-20	18,77	1,56	2,35	C\$151.476,00	30	118,47	C\$3.554,01
1-feb-20	29-feb-20	19,06	1,59	2,38	C\$151.476,00	30	120,30	C\$3.608,92
1-mar-20	30-mar-20	18,95	1,58	2,37	C\$151.476,00	30	119,60	C\$3.588,09
1-abr-20	30-abr-20	18,69	1,56	2,34	C\$151.476,00	30	117,96	C\$3.538,86
1-may-20	30-may-20	18,19	1,52	2,27	C\$151.476,00	30	114,81	C\$3.444,19
1-jun-20	30-jun-20	18,12	1,51	2,27	C\$151.476,00	30	114,36	C\$3.430,93
1-jul-20	30-jul-20	18,12	1,51	2,27	C\$151.476,00	30	114,36	C\$3.430,93
1-ago-20	30-ago-20	18,29	1,52	2,29	C\$151.476,00	30	115,44	C\$3.463,12
1-sep-20	30-sep-20	18,35	1,53	2,29	C\$151.476,00	30	115,82	C\$3.474,48
1-oct-20	30-oct-20	18,09	1,51	2,26	C\$151.476,00	30	114,18	C\$3.425,25
1-nov-20	30-nov-20	17,84	1,49	2,23	C\$151.476,00	20	112,60	C\$2.251,94
TOTAL INTERI CAPITAL TOTAL								C\$88.330,07 C\$151.476,00 C\$239.806,07

CUOTA DICIEMBRE/2018

FECHA		SUPER. BANCARIA	INTERES CORRIENTE	% MOR A	VR CAPITAL	Nº DE AS LIQUIDAD	% DIA MORA	TOTAL MORA
1-dic-18	30-dic-18	19,4	1,62	2,43	C\$151.476,00	30	122,44	C\$3.673,29
1-ene-19	30-ene-19	19,16	1,60	2,40	C\$151.476,00	30	120,93	C\$3.627,85
1-feb-19	28-feb-19	19,7	1,64	2,46	C\$151.476,00	30	124,34	C\$3.730,10
1-mar-19	30-mar-19	19,37	1,61	2,42	C\$151.476,00	30	122,25	C\$3.667,61
1-abr-19	30-abr-19	19,32	1,61	2,42	C\$151.476,00	30	121,94	C\$3.658,15
1-may-19	30-may-19	19,28	1,61	2,41	C\$151.476,00	30	121,69	C\$3.650,57
1-jun-19	30-jun-19	19,3	1,61	2,41	C\$151.476,00	30	121,81	C\$3.654,36
1-jul-19	30-jul-19	19,28	1,61	2,41	C\$151.476,00	30	121,69	C\$3.650,57
1-ago-19	30-ago-19	19,32	1,61	2,42	C\$151.476,00	30	121,94	C\$3.658,15
1-sep-19	30-sep-19	19,32	1,61	2,42	C\$151.476,00	30	121,94	C\$3.658,15
1-oct-19	30-oct-19	19,1	1,59	2,39	C\$151.476,00	30	120,55	C\$3.616,49
1-nov-19	30-nov-19	19,03	1,59	2,38	C\$151.476,00	30	120,11	C\$3.603,24
1-dic-19	30-dic-19	18,91	1,58	2,36	C\$151.476,00	30	119,35	C\$3.580,51
1-ene-20	30-ene-20	18,77	1,56	2,35	C\$151.476,00	30	118,47	C\$3.554,01
1-feb-20	29-feb-20	19,06	1,59	2,38	C\$151.476,00	30	120,30	C\$3.608,92
1-mar-20	30-mar-20	18,95	1,58	2,37	C\$151.476,00	30	119,60	C\$3.588,09
1-abr-20	30-abr-20	18,69	1,56	2,34	C\$151.476,00	30	117,96	C\$3.538,86
1-may-20	30-may-20	18,19	1,52	2,27	C\$151.476,00	30	114,81	C\$3.444,19
1-jun-20	30-jun-20	18,12	1,51	2,27	C\$151.476,00	30	114,36	C\$3.430,93
1-jul-20	30-jul-20	18,12	1,51	2,27	C\$151.476,00	30	114,36	C\$3.430,93
1-ago-20	30-ago-20	18,29	1,52	2,29	C\$151.476,00	30	115,44	C\$3.463,12
1-sep-20	30-sep-20	18,35	1,53	2,29	C\$151.476,00	30	115,82	C\$3.474,48
1-oct-20	30-oct-20	18,09	1,51	2,26	C\$151.476,00	30	114,18	C\$3.425,25
1-nov-20	30-nov-20	17,84	1,49	2,23	C\$151.476,00	20	112,60	C\$2.251,94
TOTAL INTERI CAPITAL TOTAL								C\$84.639,74 C\$151.476,00 C\$236.115,74

CUOTA ENERO/2019

FECHA		SUPER. BANCARIA	INTERES CORRIENTE	% MOR A	VR CAPITAL	Nº DE AS LIQUIDAD	% DIA MORA	TOTAL MORA
1-ene-19	30-ene-19	19,16	1,60	2,40	C\$161.564,00	30	128,98	C\$3.869,46
1-feb-19	28-feb-19	19,7	1,64	2,46	C\$161.564,00	30	132,62	C\$3.978,51
1-mar-19	30-mar-19	19,37	1,61	2,42	C\$161.564,00	30	130,40	C\$3.911,87
1-abr-19	30-abr-19	19,32	1,61	2,42	C\$161.564,00	30	130,06	C\$3.901,77
1-may-19	30-may-19	19,28	1,61	2,41	C\$161.564,00	30	129,79	C\$3.893,69
1-jun-19	30-jun-19	19,3	1,61	2,41	C\$161.564,00	30	129,92	C\$3.897,73
1-jul-19	30-jul-19	19,28	1,61	2,41	C\$161.564,00	30	129,79	C\$3.893,69
1-ago-19	30-ago-19	19,32	1,61	2,42	C\$161.564,00	30	130,06	C\$3.901,77

[illegible]

CUOTA FEBRERO/2019

FECHA		SUPER. BANCARIA	INTERES CORRIENTE	% MORA	VR CAPITAL	Nº DE AS LIQUID	% DIA MORA	TOTAL MORA
1-feb-19	28-feb-19	19,7	1,64	2,46	C\$161.564,00	30	132,62	C\$3.978,51
1-mar-19	30-mar-19	19,37	1,61	2,42	C\$161.564,00	30	130,40	C\$3.911,87
1-abr-19	30-abr-19	19,32	1,61	2,42	C\$161.564,00	30	130,06	C\$3.901,77
1-may-19	30-may-19	19,28	1,61	2,41	C\$161.564,00	30	129,79	C\$3.893,69
1-jun-19	30-jun-19	19,3	1,61	2,41	C\$161.564,00	30	129,92	C\$3.897,73
1-jul-19	30-jul-19	19,28	1,61	2,41	C\$161.564,00	30	129,79	C\$3.893,69
1-ago-19	30-ago-19	19,32	1,61	2,42	C\$161.564,00	30	130,06	C\$3.901,77
1-sep-19	30-sep-19	19,32	1,61	2,42	C\$161.564,00	30	130,06	C\$3.901,77
1-oct-19	30-oct-19	19,1	1,59	2,39	C\$161.564,00	30	128,58	C\$3.857,34
1-nov-19	30-nov-19	19,03	1,59	2,38	C\$161.564,00	30	128,11	C\$3.843,20
1-dic-19	30-dic-19	18,91	1,58	2,36	C\$161.564,00	30	127,30	C\$3.818,97
1-ene-20	30-ene-20	18,77	1,56	2,35	C\$161.564,00	30	126,36	C\$3.790,70
1-feb-20	29-feb-20	19,06	1,59	2,38	C\$161.564,00	30	128,31	C\$3.849,26
1-mar-20	30-mar-20	18,95	1,58	2,37	C\$161.564,00	30	127,57	C\$3.827,05
1-abr-20	30-abr-20	18,69	1,56	2,34	C\$161.564,00	30	125,82	C\$3.774,54
1-may-20	30-may-20	18,19	1,52	2,27	C\$161.564,00	30	122,45	C\$3.673,56
1-jun-20	30-jun-20	18,12	1,51	2,27	C\$161.564,00	30	121,98	C\$3.659,42
1-jul-20	30-jul-20	18,12	1,51	2,27	C\$161.564,00	30	121,98	C\$3.659,42
1-ago-20	30-ago-20	18,29	1,52	2,29	C\$161.564,00	30	123,13	C\$3.693,76
1-sep-20	30-sep-20	18,35	1,53	2,29	C\$161.564,00	30	123,53	C\$3.705,87
1-oct-20	30-oct-20	18,09	1,51	2,26	C\$161.564,00	30	121,78	C\$3.653,37
1-nov-20	30-nov-20	17,84	1,49	2,23	C\$161.564,00	20	120,10	C\$2.401,92
						TOTAL INTERES		C\$82.489,19
						CAPITAL		C\$161.564,00
						TOTAL		C\$244.053,19

CUOTA MARZO/2019

FECHA		SUPER. BANCARIA	INTERESES CORRIENTE	% MORA	VR CAPITAL	Nº DE AS LIQUID	% DIA MORA	TOTAL MORA
1-mar-19	30-mar-19	19,37	1,61	2,42	C\$161.564,00	30	130,40	C\$3.911,87
1-abr-19	30-abr-19	19,32	1,61	2,42	C\$161.564,00	30	130,06	C\$3.901,77
1-may-19	30-may-19	19,28	1,61	2,41	C\$161.564,00	30	129,79	C\$3.893,69
1-jun-19	30-jun-19	19,3	1,61	2,41	C\$161.564,00	30	129,92	C\$3.897,73
1-jul-19	30-jul-19	19,28	1,61	2,41	C\$161.564,00	30	129,79	C\$3.893,69
1-ago-19	30-ago-19	19,32	1,61	2,42	C\$161.564,00	30	130,06	C\$3.901,77
1-sep-19	30-sep-19	19,32	1,61	2,42	C\$161.564,00	30	130,06	C\$3.901,77
1-oct-19	30-oct-19	19,1	1,59	2,39	C\$161.564,00	30	128,58	C\$3.857,34
1-nov-19	30-nov-19	19,03	1,59	2,38	C\$161.564,00	30	128,11	C\$3.843,20
1-dic-19	30-dic-19	18,91	1,58	2,36	C\$161.564,00	30	127,30	C\$3.818,97
1-ene-20	30-ene-20	18,77	1,56	2,35	C\$161.564,00	30	126,36	C\$3.790,70
1-feb-20	29-feb-20	19,06	1,59	2,38	C\$161.564,00	30	128,31	C\$3.849,26
1-mar-20	30-mar-20	18,95	1,58	2,37	C\$161.564,00	30	127,57	C\$3.827,05
1-abr-20	30-abr-20	18,69	1,56	2,34	C\$161.564,00	30	125,82	C\$3.774,54
1-may-20	30-may-20	18,19	1,52	2,27	C\$161.564,00	30	122,45	C\$3.673,56
1-jun-20	30-jun-20	18,12	1,51	2,27	C\$161.564,00	30	121,98	C\$3.659,42
1-jul-20	30-jul-20	18,12	1,51	2,27	C\$161.564,00	30	121,98	C\$3.659,42
1-ago-20	30-ago-20	18,29	1,52	2,29	C\$161.564,00	30	123,13	C\$3.693,76
1-sep-20	30-sep-20	18,35	1,53	2,29	C\$161.564,00	30	123,53	C\$3.705,87
1-oct-20	30-oct-20	18,09	1,51	2,26	C\$161.564,00	30	121,78	C\$3.653,37
1-nov-20	30-nov-20	17,84	1,49	2,23	C\$161.564,00	20	120,10	C\$2.401,92
TOTAL INTERESES CORRIENTES						TOTAL DIA MORA		C\$78.510,68
TOTAL INTERESES CORRIENTES						TOTAL DIA MORA		C\$161.564,00
TOTAL INTERESES CORRIENTES						TOTAL DIA MORA		C\$240.074,68

CUOTA ABRIL/2019

FECHA		SUPER. BANCARIA	INTERES CORRIENTE	% MOR A	VR CAPITAL	Nº DIAS LIQUID	% DIA MORA	TOTAL MORA
1-abr-19	30-abr-19	19,32	1,61	2,42	C\$161.564,00	30	130,06	C\$3.901,77
1-may-19	30-may-19	19,28	1,61	2,41	C\$161.564,00	30	129,79	C\$3.893,69
1-jun-19	30-jun-19	19,3	1,61	2,41	C\$161.564,00	30	129,92	C\$3.897,73
1-jul-19	30-jul-19	19,28	1,61	2,41	C\$161.564,00	30	129,79	C\$3.893,69
1-ago-19	30-ago-19	19,32	1,61	2,42	C\$161.564,00	30	130,06	C\$3.901,77
1-sep-19	30-sep-19	19,32	1,61	2,42	C\$161.564,00	30	130,06	C\$3.901,77
1-oct-19	30-oct-19	19,1	1,59	2,39	C\$161.564,00	30	128,58	C\$3.857,34
1-nov-19	30-nov-19	19,03	1,59	2,38	C\$161.564,00	30	128,11	C\$3.843,20
1-dic-19	30-dic-19	18,91	1,58	2,36	C\$161.564,00	30	127,30	C\$3.818,97
1-ene-20	30-ene-20	18,77	1,56	2,35	C\$161.564,00	30	126,36	C\$3.790,70
1-feb-20	29-feb-20	19,06	1,59	2,38	C\$161.564,00	30	128,31	C\$3.849,26
1-mar-20	30-mar-20	18,95	1,58	2,37	C\$161.564,00	30	127,57	C\$3.827,05
1-abr-20	30-abr-20	18,69	1,56	2,34	C\$161.564,00	30	125,82	C\$3.774,54
1-may-20	30-may-20	18,19	1,52	2,27	C\$161.564,00	30	122,45	C\$3.673,56
1-jun-20	30-jun-20	18,12	1,51	2,27	C\$161.564,00	30	121,98	C\$3.659,42
1-jul-20	30-jul-20	18,12	1,51	2,27	C\$161.564,00	30	121,98	C\$3.659,42
1-ago-20	30-ago-20	18,29	1,52	2,29	C\$161.564,00	30	123,13	C\$3.693,76
1-sep-20	30-sep-20	18,35	1,53	2,29	C\$161.564,00	30	123,53	C\$3.705,87
1-oct-20	30-oct-20	18,09	1,51	2,26	C\$161.564,00	30	121,78	C\$3.653,37
1-nov-20	30-nov-20	17,84	1,49	2,23	C\$161.564,00	20	120,10	C\$2.401,92
TOTAL INTERES CAPITAL TOTAL								C\$74.598,81 C\$161.564,00 C\$236.162,81

CUOTA MAYO/2019

FECHA		SUPER. BANCARIA	INTERES CORRIENTE	% MOR A	VR CAPITAL	Nº DIAS LIQUID	% DIA MORA	TOTAL MORA
1-may-19	30-may-19	19,28	1,61	2,41	C\$161.564,00	30	129,79	C\$3.893,69
1-jun-19	30-jun-19	19,3	1,61	2,41	C\$161.564,00	30	129,92	C\$3.897,73
1-jul-19	30-jul-19	19,28	1,61	2,41	C\$161.564,00	30	129,79	C\$3.893,69
1-ago-19	30-ago-19	19,32	1,61	2,42	C\$161.564,00	30	130,06	C\$3.901,77
1-sep-19	30-sep-19	19,32	1,61	2,42	C\$161.564,00	30	130,06	C\$3.901,77
1-oct-19	30-oct-19	19,1	1,59	2,39	C\$161.564,00	30	128,58	C\$3.857,34
1-nov-19	30-nov-19	19,03	1,59	2,38	C\$161.564,00	30	128,11	C\$3.843,20
1-dic-19	30-dic-19	18,91	1,58	2,36	C\$161.564,00	30	127,30	C\$3.818,97
1-ene-20	30-ene-20	18,77	1,56	2,35	C\$161.564,00	30	126,36	C\$3.790,70
1-feb-20	29-feb-20	19,06	1,59	2,38	C\$161.564,00	30	128,31	C\$3.849,26
1-mar-20	30-mar-20	18,95	1,58	2,37	C\$161.564,00	30	127,57	C\$3.827,05
1-abr-20	30-abr-20	18,69	1,56	2,34	C\$161.564,00	30	125,82	C\$3.774,54
1-may-20	30-may-20	18,19	1,52	2,27	C\$161.564,00	30	122,45	C\$3.673,56
1-jun-20	30-jun-20	18,12	1,51	2,27	C\$161.564,00	30	121,98	C\$3.659,42
1-jul-20	30-jul-20	18,12	1,51	2,27	C\$161.564,00	30	121,98	C\$3.659,42
1-ago-20	30-ago-20	18,29	1,52	2,29	C\$161.564,00	30	123,13	C\$3.693,76
1-sep-20	30-sep-20	18,35	1,53	2,29	C\$161.564,00	30	123,53	C\$3.705,87
1-oct-20	30-oct-20	18,09	1,51	2,26	C\$161.564,00	30	121,78	C\$3.653,37
1-nov-20	30-nov-20	17,84	1,49	2,23	C\$161.564,00	20	120,10	C\$2.401,92
TOTAL INTERES CAPITAL TOTAL								C\$70.697,04 C\$161.564,00 C\$232.261,04

CUOTA JUNIO/2019

FECHA		SUPER. BANCARIA	INTERES CORRIENTE	% MOR A	VR CAPITAL	Nº DIAS LIQUID	% DIA MORA	TOTAL MORA
1-jun-19	30-jun-19	19,3	1,61	2,41	C\$161.564,00	30	129,92	C\$3.897,73
1-jul-19	30-jul-19	19,28	1,61	2,41	C\$161.564,00	30	129,79	C\$3.893,69
1-ago-19	30-ago-19	19,32	1,61	2,42	C\$161.564,00	30	130,06	C\$3.901,77
1-sep-19	30-sep-19	19,32	1,61	2,42	C\$161.564,00	30	130,06	C\$3.901,77
1-oct-19	30-oct-19	19,1	1,59	2,39	C\$161.564,00	30	128,58	C\$3.857,34
1-nov-19	30-nov-19	19,03	1,59	2,38	C\$161.564,00	30	128,11	C\$3.843,20
1-dic-19	30-dic-19	18,91	1,58	2,36	C\$161.564,00	30	127,30	C\$3.818,97
1-ene-20	30-ene-20	18,77	1,56	2,35	C\$161.564,00	30	126,36	C\$3.790,70
1-feb-20	29-feb-20	19,06	1,59	2,38	C\$161.564,00	30	128,31	C\$3.849,26
1-mar-20	30-mar-20	18,95	1,58	2,37	C\$161.564,00	30	127,57	C\$3.827,05
1-abr-20	30-abr-20	18,69	1,56	2,34	C\$161.564,00	30	125,82	C\$3.774,54
1-may-20	30-may-20	18,19	1,52	2,27	C\$161.564,00	30	122,45	C\$3.673,56
1-jun-20	30-jun-20	18,12	1,51	2,27	C\$161.564,00	30	121,98	C\$3.659,42
1-jul-20	30-jul-20	18,12	1,51	2,27	C\$161.564,00	30	121,98	C\$3.659,42
1-ago-20	30-ago-20	18,29	1,52	2,29	C\$161.564,00	30	123,13	C\$3.693,76
1-sep-20	30-sep-20	18,35	1,53	2,29	C\$161.564,00	30	123,53	C\$3.705,87
1-oct-20	30-oct-20	18,09	1,51	2,26	C\$161.564,00	30	121,78	C\$3.653,37

1-nov-20	30-nov-20	17,84	1,49	2,23	C\$161.564,00	20	120,10	C\$2.401,92
						TOTAL INTERI		C\$66.803,35
						CAPITAL		C\$161.564,00
						TOTAL		C\$228.367,35

CUOTA JULIO/2019

FECHA		SUPER. BANCARIA	INTERES CORRIENTE	% MOR A	VR CAPITAL	Nº DE AS LIQUID	% DIA MORA	TOTAL MORA
1-jul-19	30-jul-19	19,28	1,61	2,41	C\$161.564,00	30	129,79	C\$3.893,69
1-ago-19	30-ago-19	19,32	1,61	2,42	C\$161.564,00	30	130,06	C\$3.901,77
1-sep-19	30-sep-19	19,32	1,61	2,42	C\$161.564,00	30	130,06	C\$3.901,77
1-oct-19	30-oct-19	19,1	1,59	2,39	C\$161.564,00	30	128,58	C\$3.857,34
1-nov-19	30-nov-19	19,03	1,59	2,38	C\$161.564,00	30	128,11	C\$3.843,20
1-dic-19	30-dic-19	18,91	1,58	2,36	C\$161.564,00	30	127,30	C\$3.818,97
1-ene-20	30-ene-20	18,77	1,56	2,35	C\$161.564,00	30	126,36	C\$3.790,70
1-feb-20	29-feb-20	19,06	1,59	2,38	C\$161.564,00	30	128,31	C\$3.849,26
1-mar-20	30-mar-20	18,95	1,58	2,37	C\$161.564,00	30	127,57	C\$3.827,05
1-abr-20	30-abr-20	18,69	1,56	2,34	C\$161.564,00	30	125,82	C\$3.774,54
1-may-20	30-may-20	18,19	1,52	2,27	C\$161.564,00	30	122,45	C\$3.673,56
1-jun-20	30-jun-20	18,12	1,51	2,27	C\$161.564,00	30	121,98	C\$3.659,42
1-jul-20	30-jul-20	18,12	1,51	2,27	C\$161.564,00	30	121,98	C\$3.659,42
1-ago-20	30-ago-20	18,29	1,52	2,29	C\$161.564,00	30	123,13	C\$3.693,76
1-sep-20	30-sep-20	18,35	1,53	2,29	C\$161.564,00	30	123,53	C\$3.705,87
1-oct-20	30-oct-20	18,09	1,51	2,26	C\$161.564,00	30	121,78	C\$3.653,37
1-nov-20	30-nov-20	17,84	1,49	2,23	C\$161.564,00	20	120,10	C\$2.401,92
						TOTAL INTERI		C\$62.905,62
						CAPITAL		C\$161.564,00
						TOTAL		C\$224.469,62

CUOTA AGOSTO/2019

FECHA		SUPER. BANCARIA	INTERES CORRIENTE	% MOR A	VR CAPITAL	Nº DE AS LIQUID	% DIA MORA	TOTAL MORA
1-ago-19	30-ago-19	19,32	1,61	2,42	C\$161.564,00	30	130,06	C\$3.901,77
1-sep-19	30-sep-19	19,32	1,61	2,42	C\$161.564,00	30	130,06	C\$3.901,77
1-oct-19	30-oct-19	19,1	1,59	2,39	C\$161.564,00	30	128,58	C\$3.857,34
1-nov-19	30-nov-19	19,03	1,59	2,38	C\$161.564,00	30	128,11	C\$3.843,20
1-dic-19	30-dic-19	18,91	1,58	2,36	C\$161.564,00	30	127,30	C\$3.818,97
1-ene-20	30-ene-20	18,77	1,56	2,35	C\$161.564,00	30	126,36	C\$3.790,70
1-feb-20	29-feb-20	19,06	1,59	2,38	C\$161.564,00	30	128,31	C\$3.849,26
1-mar-20	30-mar-20	18,95	1,58	2,37	C\$161.564,00	30	127,57	C\$3.827,05
1-abr-20	30-abr-20	18,69	1,56	2,34	C\$161.564,00	30	125,82	C\$3.774,54
1-may-20	30-may-20	18,19	1,52	2,27	C\$161.564,00	30	122,45	C\$3.673,56
1-jun-20	30-jun-20	18,12	1,51	2,27	C\$161.564,00	30	121,98	C\$3.659,42
1-jul-20	30-jul-20	18,12	1,51	2,27	C\$161.564,00	30	121,98	C\$3.659,42
1-ago-20	30-ago-20	18,29	1,52	2,29	C\$161.564,00	30	123,13	C\$3.693,76
1-sep-20	30-sep-20	18,35	1,53	2,29	C\$161.564,00	30	123,53	C\$3.705,87
1-oct-20	30-oct-20	18,09	1,51	2,26	C\$161.564,00	30	121,78	C\$3.653,37
1-nov-20	30-nov-20	17,84	1,49	2,23	C\$161.564,00	20	120,10	C\$2.401,92
						TOTAL INTERI		C\$59.011,92
						CAPITAL		C\$161.564,00
						TOTAL		C\$220.575,92

CUOTA SEPTIEMBRE/2019

FECHA		SUPER. BANCARIA	INTERES CORRIENTE	% MOR A	VR CAPITAL	Nº DE AS LIQUID	% DIA MORA	TOTAL MORA
1-sep-19	30-sep-19	19,32	1,61	2,42	C\$161.564,00	30	130,06	C\$3.901,77
1-oct-19	30-oct-19	19,1	1,59	2,39	C\$161.564,00	30	128,58	C\$3.857,34
1-nov-19	30-nov-19	19,03	1,59	2,38	C\$161.564,00	30	128,11	C\$3.843,20
1-dic-19	30-dic-19	18,91	1,58	2,36	C\$161.564,00	30	127,30	C\$3.818,97
1-ene-20	30-ene-20	18,77	1,56	2,35	C\$161.564,00	30	126,36	C\$3.790,70
1-feb-20	29-feb-20	19,06	1,59	2,38	C\$161.564,00	30	128,31	C\$3.849,26
1-mar-20	30-mar-20	18,95	1,58	2,37	C\$161.564,00	30	127,57	C\$3.827,05
1-abr-20	30-abr-20	18,69	1,56	2,34	C\$161.564,00	30	125,82	C\$3.774,54
1-may-20	30-may-20	18,19	1,52	2,27	C\$161.564,00	30	122,45	C\$3.673,56
1-jun-20	30-jun-20	18,12	1,51	2,27	C\$161.564,00	30	121,98	C\$3.659,42
1-jul-20	30-jul-20	18,12	1,51	2,27	C\$161.564,00	30	121,98	C\$3.659,42
1-ago-20	30-ago-20	18,29	1,52	2,29	C\$161.564,00	30	123,13	C\$3.693,76
1-sep-20	30-sep-20	18,35	1,53	2,29	C\$161.564,00	30	123,53	C\$3.705,87
1-oct-20	30-oct-20	18,09	1,51	2,26	C\$161.564,00	30	121,78	C\$3.653,37
1-nov-20	30-nov-20	17,84	1,49	2,23	C\$161.564,00	20	120,10	C\$2.401,92
						TOTAL INTERI		C\$55.110,15
						CAPITAL		C\$161.564,00
						TOTAL		C\$216.674,15

CUOTA OCTUBRE/2019

FECHA		SUPER. BANCARIA	INTERES CORRIENTE	% MORA	VR CAPITAL	Nº DE AS LIQUIDAD	% DIA MORA	TOTAL MORA
1-oct-19	30-oct-19	19,1	1,59	2,39	C\$161.564,00	30	128,58	C\$3.857,34
1-nov-19	30-nov-19	19,03	1,59	2,38	C\$161.564,00	30	128,11	C\$3.843,20
1-dic-19	30-dic-19	18,91	1,58	2,36	C\$161.564,00	30	127,30	C\$3.818,97
1-ene-20	30-ene-20	18,77	1,56	2,35	C\$161.564,00	30	126,36	C\$3.790,70
1-feb-20	29-feb-20	19,06	1,59	2,38	C\$161.564,00	30	128,31	C\$3.849,26
1-mar-20	30-mar-20	18,95	1,58	2,37	C\$161.564,00	30	127,57	C\$3.827,05
1-abr-20	30-abr-20	18,69	1,56	2,34	C\$161.564,00	30	125,82	C\$3.774,54
1-may-20	30-may-20	18,19	1,52	2,27	C\$161.564,00	30	122,45	C\$3.673,56
1-jun-20	30-jun-20	18,12	1,51	2,27	C\$161.564,00	30	121,98	C\$3.659,42
1-jul-20	30-jul-20	18,12	1,51	2,27	C\$161.564,00	30	121,98	C\$3.659,42
1-ago-20	30-ago-20	18,29	1,52	2,29	C\$161.564,00	30	123,13	C\$3.693,76
1-sep-20	30-sep-20	18,35	1,53	2,29	C\$161.564,00	30	123,53	C\$3.705,87
1-oct-20	30-oct-20	18,09	1,51	2,26	C\$161.564,00	30	121,78	C\$3.653,37
1-nov-20	30-nov-20	17,84	1,49	2,23	C\$161.564,00	20	120,10	C\$2.401,92
TOTAL INTERI								C\$51.208,38
CAPITAL								C\$161.564,00
TOTAL								C\$212.772,38

CUOTA NOVIEMBRE/2019

FECHA		SUPER. BANCARIA	INTERES CORRIENTE	% MORA	VR CAPITAL	Nº DE AS LIQUIDAD	% DIA MORA	TOTAL MORA
1-nov-19	30-nov-19	19,03	1,59	2,38	C\$161.564,00	30	128,11	C\$3.843,20
1-dic-19	30-dic-19	18,91	1,58	2,36	C\$161.564,00	30	127,30	C\$3.818,97
1-ene-20	30-ene-20	18,77	1,56	2,35	C\$161.564,00	30	126,36	C\$3.790,70
1-feb-20	29-feb-20	19,06	1,59	2,38	C\$161.564,00	30	128,31	C\$3.849,26
1-mar-20	30-mar-20	18,95	1,58	2,37	C\$161.564,00	30	127,57	C\$3.827,05
1-abr-20	30-abr-20	18,69	1,56	2,34	C\$161.564,00	30	125,82	C\$3.774,54
1-may-20	30-may-20	18,19	1,52	2,27	C\$161.564,00	30	122,45	C\$3.673,56
1-jun-20	30-jun-20	18,12	1,51	2,27	C\$161.564,00	30	121,98	C\$3.659,42
1-jul-20	30-jul-20	18,12	1,51	2,27	C\$161.564,00	30	121,98	C\$3.659,42
1-ago-20	30-ago-20	18,29	1,52	2,29	C\$161.564,00	30	123,13	C\$3.693,76
1-sep-20	30-sep-20	18,35	1,53	2,29	C\$161.564,00	30	123,53	C\$3.705,87
1-oct-20	30-oct-20	18,09	1,51	2,26	C\$161.564,00	30	121,78	C\$3.653,37
1-nov-20	30-nov-20	17,84	1,49	2,23	C\$161.564,00	20	120,10	C\$2.401,92
TOTAL INTERI								C\$47.351,04
CAPITAL								C\$161.564,00
TOTAL								C\$208.915,04

CUOTA DICIEMBRE/2019

FECHA		SUPER. BANCARIA	INTERES CORRIENTE	% MORA	VR CAPITAL	Nº DE AS LIQUIDAD	% DIA MORA	TOTAL MORA
1-dic-19	30-dic-19	18,91	1,58	2,36	C\$161.564,00	30	127,30	C\$3.818,97
1-ene-20	30-ene-20	18,77	1,56	2,35	C\$161.564,00	30	126,36	C\$3.790,70
1-feb-20	29-feb-20	19,06	1,59	2,38	C\$161.564,00	30	128,31	C\$3.849,26
1-mar-20	30-mar-20	18,95	1,58	2,37	C\$161.564,00	30	127,57	C\$3.827,05
1-abr-20	30-abr-20	18,69	1,56	2,34	C\$161.564,00	30	125,82	C\$3.774,54
1-may-20	30-may-20	18,19	1,52	2,27	C\$161.564,00	30	122,45	C\$3.673,56
1-jun-20	30-jun-20	18,12	1,51	2,27	C\$161.564,00	30	121,98	C\$3.659,42
1-jul-20	30-jul-20	18,12	1,51	2,27	C\$161.564,00	30	121,98	C\$3.659,42
1-ago-20	30-ago-20	18,29	1,52	2,29	C\$161.564,00	30	123,13	C\$3.693,76
1-sep-20	30-sep-20	18,35	1,53	2,29	C\$161.564,00	30	123,53	C\$3.705,87
1-oct-20	30-oct-20	18,09	1,51	2,26	C\$161.564,00	30	121,78	C\$3.653,37
1-nov-20	30-nov-20	17,84	1,49	2,23	C\$161.564,00	20	120,10	C\$2.401,92
TOTAL INTERI								C\$43.507,84
CAPITAL								C\$161.564,00
TOTAL								C\$205.071,84

CUOTA ENERO/2020

FECHA		SUPER. BANCARIA	INTERES CORRIENTE	% MORA	VR CAPITAL	Nº DE AS LIQUIDAD	% DIA MORA	TOTAL MORA
1-ene-20	30-ene-20	18,77	1,56	2,35	C\$172.873,00	30	135,20	C\$4.056,03
1-feb-20	29-feb-20	19,06	1,59	2,38	C\$172.873,00	30	137,29	C\$4.118,70
1-mar-20	30-mar-20	18,95	1,58	2,37	C\$172.873,00	30	136,50	C\$4.094,93
1-abr-20	30-abr-20	18,69	1,56	2,34	C\$172.873,00	30	134,62	C\$4.038,75
1-may-20	30-may-20	18,19	1,52	2,27	C\$172.873,00	30	131,02	C\$3.930,70
1-jun-20	30-jun-20	18,12	1,51	2,27	C\$172.873,00	30	130,52	C\$3.915,57
1-jul-20	30-jul-20	18,12	1,51	2,27	C\$172.873,00	30	130,52	C\$3.915,57
1-ago-20	30-ago-20	18,29	1,52	2,29	C\$172.873,00	30	131,74	C\$3.952,31
1-sep-20	30-sep-20	18,35	1,53	2,29	C\$172.873,00	30	132,18	C\$3.965,27
1-oct-20	30-oct-20	18,09	1,51	2,26	C\$172.873,00	30	130,30	C\$3.909,09

1-nov-20	30-nov-20	17,84	1,49	2,23	C\$172.873,00	20	128,50	C\$2.570,05
TOTAL INTERI								C\$42.466,97
CAPITAL								C\$172.873,00
TOTAL								C\$215.339,97

CUOTA FEBRERO/2020

FECHA		SUPER. BANCARIA	INTERES CORRIENTE	% MORA	VR CAPITAL	Nº DIAS LIQUID	% DIA MORA	TOTAL MORA
1-feb-20	29-feb-20	19,06	1,59	2,38	C\$172.873,00	30	137,29	C\$4.118,70
1-mar-20	30-mar-20	18,95	1,58	2,37	C\$172.873,00	30	136,50	C\$4.094,93
1-abr-20	30-abr-20	18,69	1,56	2,34	C\$172.873,00	30	134,62	C\$4.038,75
1-may-20	30-may-20	18,19	1,52	2,27	C\$172.873,00	30	131,02	C\$3.930,70
1-jun-20	30-jun-20	18,12	1,51	2,27	C\$172.873,00	30	130,52	C\$3.915,57
1-jul-20	30-jul-20	18,12	1,51	2,27	C\$172.873,00	30	130,52	C\$3.915,57
1-ago-20	30-ago-20	18,29	1,52	2,29	C\$172.873,00	30	131,74	C\$3.952,31
1-sep-20	30-sep-20	18,35	1,53	2,29	C\$172.873,00	30	132,18	C\$3.965,27
1-oct-20	30-oct-20	18,09	1,51	2,26	C\$172.873,00	30	130,30	C\$3.909,09
1-nov-20	30-nov-20	17,84	1,49	2,23	C\$172.873,00	20	128,50	C\$2.570,05
TOTAL INTERI								C\$38.410,94
CAPITAL								C\$172.873,00
TOTAL								C\$211.283,94

CUOTA MARZO/2020

FECHA		SUPER. BANCARIA	INTERES CORRIENTE	% MORA	VR CAPITAL	Nº DIAS LIQUID	% DIA MORA	TOTAL MORA
1-mar-20	30-mar-20	18,95	1,58	2,37	C\$172.873,00	30	136,50	C\$4.094,93
1-abr-20	30-abr-20	18,69	1,56	2,34	C\$172.873,00	30	134,62	C\$4.038,75
1-may-20	30-may-20	18,19	1,52	2,27	C\$172.873,00	30	131,02	C\$3.930,70
1-jun-20	30-jun-20	18,12	1,51	2,27	C\$172.873,00	30	130,52	C\$3.915,57
1-jul-20	30-jul-20	18,12	1,51	2,27	C\$172.873,00	30	130,52	C\$3.915,57
1-ago-20	30-ago-20	18,29	1,52	2,29	C\$172.873,00	30	131,74	C\$3.952,31
1-sep-20	30-sep-20	18,35	1,53	2,29	C\$172.873,00	30	132,18	C\$3.965,27
1-oct-20	30-oct-20	18,09	1,51	2,26	C\$172.873,00	30	130,30	C\$3.909,09
1-nov-20	30-nov-20	17,84	1,49	2,23	C\$172.873,00	20	128,50	C\$2.570,05
TOTAL INTERI								C\$34.292,24
CAPITAL								C\$172.873,00
TOTAL								C\$207.165,24

CUOTA ABRIL/2020

FECHA		SUPER. BANCARIA	INTERES CORRIENTE	% MORA	VR CAPITAL	Nº DIAS LIQUID	% DIA MORA	TOTAL MORA
1-abr-20	30-abr-20	18,69	1,56	2,34	C\$172.873,00	30	134,62	C\$4.038,75
1-may-20	30-may-20	18,19	1,52	2,27	C\$172.873,00	30	131,02	C\$3.930,70
1-jun-20	30-jun-20	18,12	1,51	2,27	C\$172.873,00	30	130,52	C\$3.915,57
1-jul-20	30-jul-20	18,12	1,51	2,27	C\$172.873,00	30	130,52	C\$3.915,57
1-ago-20	30-ago-20	18,29	1,52	2,29	C\$172.873,00	30	131,74	C\$3.952,31
1-sep-20	30-sep-20	18,35	1,53	2,29	C\$172.873,00	30	132,18	C\$3.965,27
1-oct-20	30-oct-20	18,09	1,51	2,26	C\$172.873,00	30	130,30	C\$3.909,09
1-nov-20	30-nov-20	17,84	1,49	2,23	C\$172.873,00	20	128,50	C\$2.570,05
TOTAL INTERI								C\$30.197,31
CAPITAL								C\$172.873,00
TOTAL								C\$203.070,31

CUOTA MAYO/2020

FECHA		SUPER. BANCARIA	INTERES CORRIENTE	% MORA	VR CAPITAL	Nº DIAS LIQUID	% DIA MORA	TOTAL MORA
1-may-20	30-may-20	18,19	1,52	2,27	C\$172.873,00	30	131,02	C\$3.930,70
1-jun-20	30-jun-20	18,12	1,51	2,27	C\$172.873,00	30	130,52	C\$3.915,57
1-jul-20	30-jul-20	18,12	1,51	2,27	C\$172.873,00	30	130,52	C\$3.915,57
1-ago-20	30-ago-20	18,29	1,52	2,29	C\$172.873,00	30	131,74	C\$3.952,31
1-sep-20	30-sep-20	18,35	1,53	2,29	C\$172.873,00	30	132,18	C\$3.965,27
1-oct-20	30-oct-20	18,09	1,51	2,26	C\$172.873,00	30	130,30	C\$3.909,09
1-nov-20	30-nov-20	17,84	1,49	2,23	C\$172.873,00	20	128,50	C\$2.570,05
TOTAL INTERI								C\$26.158,57
CAPITAL								C\$172.873,00
TOTAL								C\$199.031,57

CUOTA JUNIO/2020

FECHA		SUPER. BANCARIA	INTERES CORRIENTE	% MORA	VR CAPITAL	Nº DIAS LIQUID	% DIA MORA	TOTAL MORA
1-jun-20	30-jun-20	18,12	1,51	2,27	C\$172.873,00	30	130,52	C\$3.915,57
1-jul-20	30-jul-20	18,12	1,51	2,27	C\$172.873,00	30	130,52	C\$3.915,57



Rama Judicial
Consejo Superior de la Judicatura
República de Colombia

JUZGADO PRIMERO CIVIL MUNICIPAL DE FLORIDABLANCA

Carrera 10 No. 4-48 Celular: 3186469622

j01cmpalfloridablanca@cendoj.ramajudicial.gov.co

RADICADO: 2019-00640-00

PROCESO EJECUTIVO SINGULAR

TRASLADO LIQUIDACIÓN DEL CRÉDITO

La anterior liquidación del crédito, presentada por la parte demandante, se fija en lista de traslados de la fecha por el término de tres (03) días a la parte demandada, que empieza a correr a las 08:00 a.m. del día 20 de enero de 2021 y vence a las 4:00 p.m. del día 22 de enero de 2021, de conformidad con lo dispuesto en el artículo 446 del C.G.P., en armonía con el artículo 110 ibídem.

Floridablanca, diecinueve (19) de enero de dos mil veintiuno (2021)

LILIAM ROCÍO BENAVIDES MENDOZA
Secretaria

2019-640 REF: PROCESO EJECUTIVO SCOTIABANKCOLPATRIA SA CONTRA JESUS MORA MONTAGUT ASUNTO:ACTUALIZACION LIQUIDACIONDEL CREDITO

JAVIER COCK SARMIENTO <javiercocksarmiento@gmail.com>

Mar 24/11/2020 9:04 AM

Para: Juzgado 01 Civil Municipal - Santander - Floridablanca <j01cmpalfloridablanca@cendoj.ramajudicial.gov.co>

 1 archivos adjuntos (730 KB)

LIQUIDACION DE CREDITO.pdf;

SEÑOR(A)

JUEZ PRIMERO CIVIL MUNICIPAL DE FLORIUDABLANCA

E. S. D.

RAD: 2019-640

REF: PROCESO EJECUTIVO SCOTIABANK COLPATRIA SA CONTRA JESUS MORA MONTAGUR

ASUNTO: ACTUALIZACION LIQUIDACION DEL CREDITO



Remitente notificado con

[Mailtrack](#)

SEÑOR(A)

JUEZ PRIMERO CIVIL MUNICIPAL DE FLORIUDABLANCA
E. S. D.

RAD: 2019-640

REF: PROCESO EJECUTIVO SCOTIABANK COLPATRIA SA CONTRA JESUS MORA MONTAGUR

ASUNTO: ACTUALIZACION LIQUIDACION DEL CREDITO

JAVIER COCK SARMIENTO, identificado como aparece al pie de mi correspondiente firma, en calidad de abogado reconocido de la parte demandante, por medio del presente escrito me permito anexar en la oportunidad legal, la liquidación actualizada del crédito adeudado por el demandado.

TOTALES					
CAPITAL	OTROS INTERESES	TOTAL INTERES DE MORA	TOTAL GASTOS DEL PROCESO	TOTAL DE ABONOS	SALDO A LA FECHA
\$ 1.840.928,00	\$ 0,00	\$460.261,47	\$0,00	\$ 0,00	\$ 2.301.189,47

TOTALES					
CAPITAL	OTROS INTERESES	TOTAL INTERES DE MORA	TOTAL GASTOS DEL PROCESO	TOTAL DE ABONOS	SALDO A LA FECHA
\$ 35.736.046,00	\$ 0,00	\$8.934.583,65	\$0,00	\$ 0,00	\$ 44.670.629,65

Del señor Juez,



JAVIER COCK SARMIENTO
C.C. N°13.717.705 de Bucaramanga
T.P. 114.422 del Consejo Superior de la Judicatura

Javier Cock Sarmiento

ABOGADO
UNAB
320 8476093

FECHA	DIAS	IBC % EA	IBC*1.5 % EA	USURA % EA	TASA INT % EA APLICADA	INTERESES CAUSADOS	INTERESES POR PAGAR	SALDO X PAGAR ACUMULADOS	SALDO CAPITAL	SALDO CREDITO
29-oct-19		19,10%	28,65%	28,65%	28,65%			\$0,00	\$1.840.928,00	\$1.840.928,00
31-oct-19	2	19,10%	28,65%	28,65%	28,65%	\$2.543,00	\$2.543,00	\$2.543,00	\$1.840.928,00	\$1.843.471,00
30-nov-19	30	19,03%	28,55%	28,55%	28,55%	\$38.389,87	\$38.389,87	\$40.932,87	\$1.840.928,00	\$1.881.860,87
31-dic-19	31	18,91%	28,37%	28,37%	28,37%	\$39.459,43	\$39.459,43	\$80.392,29	\$1.840.928,00	\$1.921.320,29
31-ene-20	31	18,77%	28,16%	28,16%	28,16%	\$39.197,96	\$39.197,96	\$119.590,25	\$1.840.928,00	\$1.960.518,25
29-feb-20	29	19,06%	28,59%	28,59%	28,59%	\$37.149,63	\$37.149,63	\$156.739,88	\$1.840.928,00	\$1.997.667,88
31-mar-20	31	18,95%	28,43%	28,43%	28,43%	\$39.534,06	\$39.534,06	\$196.273,94	\$1.840.928,00	\$2.037.201,94
30-abr-20	30	18,69%	28,04%	28,04%	28,04%	\$37.775,92	\$37.775,92	\$234.049,86	\$1.840.928,00	\$2.074.977,86
31-may-20	31	18,19%	27,29%	27,29%	27,29%	\$38.110,55	\$38.110,55	\$272.160,41	\$1.840.928,00	\$2.113.088,41
30-jun-20	30	18,12%	27,18%	27,18%	27,18%	\$36.741,59	\$36.741,59	\$308.902,00	\$1.840.928,00	\$2.149.830,00
31-jul-20	31	18,29%	27,44%	27,44%	27,44%	\$38.298,52	\$38.298,52	\$347.200,52	\$1.840.928,00	\$2.188.128,52
31-ago-20	31	18,12%	27,18%	27,18%	27,18%	\$37.978,86	\$37.978,86	\$385.179,38	\$1.840.928,00	\$2.226.107,38
30-sep-20	30	18,35%	27,53%	27,53%	27,53%	\$37.159,71	\$37.159,71	\$422.339,09	\$1.840.928,00	\$2.263.267,09
31-oct-20	31	18,09%	27,14%	27,14%	27,14%	\$37.922,38	\$37.922,38	\$460.261,47	\$1.840.928,00	\$2.301.189,47

TOTALES					
CAPITAL	OTROS INTERESES	TOTAL INTERES DE MORA	TOTAL GASTOS DEL PROCESO	TOTAL DE ABONOS	SALDO A LA FECHA
\$ 1.840.928,00	\$ 0,00	\$460.261,47	\$0,00	\$ 0,00	\$ 2.301.189,47

FECHA	DIAS	IBC % EA	IBC*1.5 % EA	USURA % EA	TASA INT % EA APLICADA	INTERESES CAUSADOS	INTERESES POR PAGAR	SALDO X PAGAR ACUMULADOS	SALDO CAPITAL	SALDO CREDITO
29-oct-19		19,10%	28,65%	28,65%	28,65%			\$0,00	\$35.736.046,00	\$35.736.046,00
31-oct-19	2	19,10%	28,65%	28,65%	28,65%	\$49.364,56	\$49.364,56	\$49.364,56	\$35.736.046,00	\$35.785.410,56
30-nov-19	30	19,03%	28,55%	28,55%	28,55%	\$745.223,15	\$745.223,15	\$794.587,71	\$35.736.046,00	\$36.530.633,71
31-dic-19	31	18,91%	28,37%	28,37%	28,37%	\$765.985,35	\$765.985,35	\$1.560.573,07	\$35.736.046,00	\$37.296.619,07
31-ene-20	31	18,77%	28,16%	28,16%	28,16%	\$760.909,79	\$760.909,79	\$2.321.482,86	\$35.736.046,00	\$38.057.528,86
29-feb-20	29	19,06%	28,59%	28,59%	28,59%	\$721.147,61	\$721.147,61	\$3.042.630,47	\$35.736.046,00	\$38.778.676,47
31-mar-20	31	18,95%	28,43%	28,43%	28,43%	\$767.434,12	\$767.434,12	\$3.810.064,59	\$35.736.046,00	\$39.546.110,59
30-abr-20	30	18,69%	28,04%	28,04%	28,04%	\$733.305,10	\$733.305,10	\$4.543.369,69	\$35.736.046,00	\$40.279.415,69
31-may-20	31	18,19%	27,29%	27,29%	27,29%	\$739.801,07	\$739.801,07	\$5.283.170,76	\$35.736.046,00	\$41.019.216,76
30-jun-20	30	18,12%	27,18%	27,18%	27,18%	\$713.226,73	\$713.226,73	\$5.996.397,49	\$35.736.046,00	\$41.732.443,49
31-jul-20	31	18,29%	27,44%	27,44%	27,44%	\$743.449,91	\$743.449,91	\$6.739.847,40	\$35.736.046,00	\$42.475.893,40
31-ago-20	31	18,12%	27,18%	27,18%	27,18%	\$737.244,55	\$737.244,55	\$7.477.091,95	\$35.736.046,00	\$43.213.137,95
30-sep-20	30	18,35%	27,53%	27,53%	27,53%	\$721.343,39	\$721.343,39	\$8.198.435,35	\$35.736.046,00	\$43.934.481,35
31-oct-20	31	18,09%	27,14%	27,14%	27,14%	\$736.148,30	\$736.148,30	\$8.934.583,65	\$35.736.046,00	\$44.670.629,65

TOTALES					
CAPITAL	OTROS INTERESES	TOTAL INTERES DE MORA	TOTAL GASTOS DEL PROCESO	TOTAL DE ABONOS	SALDO A LA FECHA
\$ 35.736.046,00	\$ 0,00	\$8.934.583,65	\$0,00	\$ 0,00	\$ 44.670.629,65



Rama Judicial
Consejo Superior de la Judicatura
República de Colombia

JUZGADO PRIMERO CIVIL MUNICIPAL DE FLORIDABLANCA

Carrera 10 No. 4-48 Celular: 3186469622

j01cmpalfloridablanca@cendoj.ramajudicial.gov.co

RADICADO: 2020-00059-00

PROCESO EJECUTIVO SINGULAR

TRASLADO LIQUIDACIÓN DEL CRÉDITO

La anterior liquidación del crédito, presentada por la parte demandante, se fija en lista de traslados de la fecha por el término de tres (03) días a la parte demandada, que empieza a correr a las 08:00 a.m. del día 20 de enero de 2021 y vence a las 4:00 p.m. del día 22 de enero de 2021, de conformidad con lo dispuesto en el artículo 446 del C.G.P., en armonía con el artículo 110 ibídem.

Floridablanca, diecinueve (19) de enero de dos mil veintiuno (2021)

LILIAM ROCÍO BENAVIDES MENDOZA
Secretaria

2020-0059 REF: PROCESO EJECUTIVO MIXTO BANCO DEBOGOTÁ SA CONTRA MAURICIO REYES SOLANO ASUNTO:ACTUALIZACION LIQUIDACIONDEL CREDITO

JAVIER COCK SARMIENTO <javiercocksarmiento@gmail.com>

Lun 30/11/2020 8:00 AM

Para: Juzgado 01 Civil Municipal - Santander - Floridablanca <j01cmpalfloridablanca@cendoj.ramajudicial.gov.co>

 1 archivos adjuntos (715 KB)

LIQUIDACION DE CREDITO.pdf;

SEÑOR(A)

JUEZ PRIMERO CIVIL MUNICIPAL DE FLORIDABLANCA

E. S. D.

RAD: 2020-0059

REF: PROCESO EJECUTIVO MIXTO BANCO DE BOGOTÁ SA CONTRA MAURICIO REYES SOLANO

ASUNTO: ACTUALIZACION LIQUIDACION DEL CREDITO



Remitente notificado con

[Mailtrack](#)

Javier Cock Sarmiento

ABOGADO
UNAB
320 8476093

SEÑOR(A)

JUEZ PRIMERO CIVIL MUNICIPAL DE FLORIDABLANCA
E. S. D.

RAD: 2020-0059

REF: PROCESO EJECUTIVO MIXTO BANCO DE BOGOTÁ SA CONTRA MAURICIO REYES SOLANO

ASUNTO: ACTUALIZACION LIQUIDACION DEL CREDITO

JAVIER COCK SARMIENTO, identificado como aparece al pie de mi correspondiente firma, en calidad de abogado reconocido de la parte demandante, por medio del presente escrito me permito anexar en la oportunidad legal, la liquidación actualizada del crédito adeudado por el demandado.

TOTALES						
CAPITAL	OTROS INTERESES	TOTAL INTERES DE MORA	TOTAL GASTOS DEL PROCESO	TOTAL DE ABONOS	SALDO A LA FECHA	
\$ 38.985.249,00	\$ 0,00	\$6.914.117,80	\$0,00	\$ 0,00	\$ 45.899.366,80	

Del señor Juez,



JAVIER COCK SARMIENTO
C.C. N°13.717.705 de Bucaramanga
T.P. 114.422 del Consejo Superior de la Judicatura

FECHA	DIAS	IBC % EA	IBC*1.5 % EA	USURA % EA	TASA INT % EA APLICADA	INTERESES CAUSADOS	INTERESES POR PAGAR	SALDO X PAGAR ACUMULADOS	SALDO CAPITAL	SALDO CREDITO
11-feb-20		19,06%	28,59%	28,59%	28,59%			\$0,00	\$38.985.249,00	\$38.985.249,00
29-feb-20	18	19,06%	28,59%	28,59%	28,59%	\$486.454,77	\$486.454,77	\$486.454,77	\$38.985.249,00	\$39.471.703,77
31-mar-20	31	18,95%	28,43%	28,43%	28,43%	\$837.210,98	\$837.210,98	\$1.323.665,75	\$38.985.249,00	\$40.308.914,75
30-abr-20	30	18,69%	28,04%	28,04%	28,04%	\$799.978,88	\$799.978,88	\$2.123.644,62	\$38.985.249,00	\$41.108.893,62
31-may-20	31	18,19%	27,29%	27,29%	27,29%	\$807.065,48	\$807.065,48	\$2.930.710,10	\$38.985.249,00	\$41.915.959,10
30-jun-20	30	18,12%	27,18%	27,18%	27,18%	\$778.074,94	\$778.074,94	\$3.708.785,04	\$38.985.249,00	\$42.694.034,04
31-jul-20	31	18,29%	27,44%	27,44%	27,44%	\$811.046,08	\$811.046,08	\$4.519.831,11	\$38.985.249,00	\$43.505.080,11
31-ago-20	31	18,12%	27,18%	27,18%	27,18%	\$804.276,51	\$804.276,51	\$5.324.107,62	\$38.985.249,00	\$44.309.356,62
30-sep-20	30	18,35%	27,53%	27,53%	27,53%	\$786.929,59	\$786.929,59	\$6.111.037,21	\$38.985.249,00	\$45.096.286,21
31-oct-20	31	18,09%	27,14%	27,14%	27,14%	\$803.080,59	\$803.080,59	\$6.914.117,80	\$38.985.249,00	\$45.899.366,80
TOTALES										
CAPITAL			OTROS INTERESES		TOTAL INTERES DE MORA	TOTAL GASTOS DEL PROCESO	TOTAL DE ABONOS	SALDO A LA FECHA		
\$ 38.985.249,00			\$ 0,00		\$6.914.117,80	\$0,00	\$ 0,00	\$ 45.899.366,80		



Rama Judicial
Consejo Superior de la Judicatura
República de Colombia

JUZGADO PRIMERO CIVIL MUNICIPAL DE FLORIDABLANCA

Carrera 10 No. 4-48 Celular: 3186469622

j01cmpalfloridablanca@cendoj.ramajudicial.gov.co

RADICADO: 2020-00206-00

PROCESO EJECUTIVO SINGULAR

TRASLADO LIQUIDACIÓN DEL CRÉDITO

La anterior liquidación del crédito, presentada por la parte demandante, se fija en lista de traslados de la fecha por el término de tres (03) días a la parte demandada, que empieza a correr a las 08:00 a.m. del día 20 de enero de 2021 y vence a las 4:00 p.m. del día 22 de enero de 2021, de conformidad con lo dispuesto en el artículo 446 del C.G.P., en armonía con el artículo 110 ibídem.

Floridablanca, diecinueve (19) de enero de dos mil veintiuno (2021)

LILIAM ROCÍO BENAVIDES MENDOZA
Secretaria

Aporte de liquidacion de credito adeudado a la fecha 12/12/2020 REFERENCIA EJECUTIVA DE ALIMENTOS 2020/00206/00

Marlly Zulay Carrillo Avila <zulayalexa210@misena.edu.co>

Vie 11/12/2020 6:26 PM

Para: Juzgado 01 Civil Municipal - Santander - Floridablanca <j01cmpalfloridablanca@cendoj.ramajudicial.gov.co>

 1 archivos adjuntos (265 KB)

CARTA JUZGADO.pdf;

Cordial saludo

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Señores
JUZGADO PRIMERO CIVIL MUNICIPAL
Floridablanca Sder.

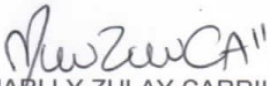
Referencia: Ejecutivo de alimentos 2020-00206-00

MARLLY ZULAY CARRILLO ÁVILA, identificada con la cédula de ciudadanía N° 1.098'701.117, en mi condición de madre de mi hija IBETH ALEXANDRA BAUTISTA CARRILLO, demandante en el proceso de la referencia, por medio del presente me permito aportar la liquidación del crédito adeudado a fecha 12 de diciembre de 2020.

LIQUIDACION DE CRÉDITO

CAUSACION	TASA INTERES	CUOTAS CAUSADAS	INTERESES ADEUDADOS	CAPITAL ADEUDADO
1-abr-20	6,00%	\$0,00		\$25.800.000,00
30-abr-20	6,00%	\$0,00	\$119.720,19	\$25.800.000,00
1-may-20	6,00%	\$800.000,00	\$4.119,06	\$26.600.000,00
31-may-20	6,00%	\$0,00	\$127.698,94	\$26.600.000,00
1-jun-20	6,00%	\$800.000,00	\$4.246,79	\$27.400.000,00
30-jun-20	6,00%	\$0,00	\$127.144,70	\$27.400.000,00
1-jul-20	6,00%	\$800.000,00	\$4.374,51	\$28.200.000,00
31-jul-20	6,00%	\$0,00	\$135.380,08	\$28.200.000,00
1-ago-20	6,00%	\$800.000,00	\$4.502,23	\$29.000.000,00
31-ago-20	6,00%	\$0,00	\$139.220,65	\$29.000.000,00
1-sep-20	6,00%	\$800.000,00	\$4.629,95	\$29.800.000,00
30-sep-20	6,00%	\$0,00	\$138.281,46	\$29.800.000,00
1-oct-20	6,00%	\$800.000,00	\$4.757,68	\$30.600.000,00
31-oct-20	6,00%	\$0,00	\$146.901,79	\$30.600.000,00
1-nov-20	6,00%	\$800.000,00	\$4.885,40	\$31.400.000,00
30-nov-20	6,00%	\$0,00	\$145.705,97	\$31.400.000,00
1-dic-20	6,00%	\$800.000,00	\$5.013,12	\$32.200.000,00
12-dic-20	6,00%	\$0,00	\$56.594,46	\$32.200.000,00
RESUMEN DE LA LIQUIDACION				
CAPITAL		INTERESES		SALDO ADEUDADO A 12/12/2020
\$ 32.200.000,00		\$ 1.173.176,99		\$33.373.176,99

Atentamente,


MARLLY ZULAY CARRILLO ÁVILA
C.C. N° 1.098'701.117