

SEÑOR

JUEZ 3 CIVIL MUNICIPAL EJECUCIÓN (ORIGEN 42 CIVIL MUNICIPAL)

E.

S.

D.

**REF: PROCESO 2016-964 DE FINANZAUTO S.A CONTRA GERMAN DUVAN
TORRES GARCIA**

Astrid Baquero Herrera identificada como aparece al pie de mi firma, actuando en calidad de apoderada de la parte demandante dentro del proceso de referencia, comedidamente allego a su despacho liquidación de crédito.

Lo anterior para su conocimiento y fines legales pertinentes.

Atentamente,

A handwritten signature in dark ink, appearing to read 'Astrid Baquero Herrera', with a stylized flourish at the end.

**ASTRID BAQUERO HERRERA
C.C. 51.847.860 DE BOGOTÁ
T.P 116.915 C.S.J**

JUZGADO CUARENTA y DOS (42) CIVIL MUNICIPAL DE BOGOTA D.C.
DEAMDNATE: FINANZAUTO S.A.
DEMANDADO: GERMAN DUVAN TORRES GARCIA
PROCESO EJECUTIVO No. 2016 - 00964
CREDITO No. 109010

CUOTAS DE AMORTIZACION DE CAPITAL VENCIDAS DESDE NOVIEMBRE DE 2015 A SEPTIEMBRE 2016
CUOTA DE CAPITAL VENCIDA CORRESPONDIENTE A NOVIEMBRE DE 2015 \$ 404.357,59
INTERESES DE MORA

RESOLUCIONES	VIGENCIA		INTERES ANUAL	INTERES MORA		CAPITAL		
	DESDE	HASTA	BANCARIO CORRIENTE	ANUAL	DIARIA		DÍAS	LIQUIDACION
1341	10-nov-15	30-nov-15	19,33	29,00	0,0698	\$404.357,59	21	\$ 5.925,27
1341	01-dic-15	31-dic-15	19,33	29,00	0,0698	\$404.357,59	31	\$ 8.746,82
1788	01-ene-16	31-ene-16	19,68	29,52	0,0709	\$404.357,59	31	\$ 8.886,41
1788	01-feb-16	29-feb-16	19,68	29,52	0,0709	\$404.357,59	29	\$ 8.313,09
1788	01-mar-16	31-mar-16	19,68	29,52	0,0709	\$404.357,59	31	\$ 8.886,41
334	01-abr-16	30-abr-16	20,54	30,81	0,0736	\$404.357,59	30	\$ 8.929,36
334	01-may-16	31-may-16	20,54	30,81	0,0736	\$404.357,59	31	\$ 9.227,01
334	01-jun-16	30-jun-16	20,54	30,81	0,0736	\$404.357,59	30	\$ 8.929,36
811	01-jul-16	31-jul-16	21,34	32,01	0,0761	\$404.357,59	31	\$ 9.540,85
811	01-ago-16	31-ago-16	21,34	32,01	0,0761	\$404.357,59	31	\$ 9.540,85
811	01-sep-16	30-sep-16	21,34	32,01	0,0761	\$404.357,59	30	\$ 9.233,08
1233	01-oct-16	31-oct-16	21,99	32,99	0,0781	\$404.357,59	31	\$ 9.793,77
1233	01-nov-16	30-nov-16	21,99	32,99	0,0781	\$404.357,59	30	\$ 9.477,84
1233	01-dic-16	31-dic-16	21,99	32,99	0,0781	\$404.357,59	31	\$ 9.793,77
1612	01-ene-17	31-ene-17	22,34	33,51	0,0792	\$404.357,59	31	\$ 9.929,18
1612	01-feb-17	28-feb-17	22,34	33,51	0,0792	\$404.357,59	28	\$ 8.968,29
1612	01-mar-17	31-mar-17	22,34	33,51	0,0792	\$404.357,59	31	\$ 9.929,18
488	01-abr-17	30-abr-17	22,33	33,50	0,0792	\$404.357,59	30	\$ 9.605,15
488	01-may-17	31-may-17	22,33	33,50	0,0792	\$404.357,59	31	\$ 9.925,32
488	01-jun-17	30-jun-17	22,33	33,50	0,0792	\$404.357,59	30	\$ 9.605,15
907	01-jul-17	31-jul-17	21,98	32,97	0,0781	\$404.357,59	31	\$ 9.789,89
907	01-ago-17	31-ago-17	21,98	32,97	0,0781	\$404.357,59	31	\$ 9.789,89
907	01-sep-17	30-sep-17	21,98	32,97	0,0781	\$404.357,59	30	\$ 9.474,09
1298	01-oct-17	31-oct-17	21,15	31,73	0,0755	\$404.357,59	31	\$ 9.466,57
1447	01-nov-17	30-nov-17	20,96	31,44	0,0749	\$404.357,59	30	\$ 9.089,16
1619	01-dic-17	31-dic-17	20,77	31,16	0,0743	\$404.357,59	31	\$ 9.317,53
1890	01-ene-18	31-ene-18	20,69	31,04	0,0741	\$404.357,59	31	\$ 9.286,07
131	01-feb-18	28-feb-18	21,01	31,52	0,0751	\$404.357,59	28	\$ 8.500,93
259	01-mar-18	31-mar-18	20,68	31,02	0,0740	\$404.357,59	31	\$ 9.282,14
398	01-abr-18	30-abr-18	20,48	30,72	0,0734	\$404.357,59	30	\$ 8.906,47
527	01-may-18	31-may-18	20,44	30,66	0,0733	\$404.357,59	31	\$ 9.187,58
687	01-jun-18	30-jun-18	20,28	30,42	0,0728	\$404.357,59	30	\$ 8.830,06
820	01-jul-18	31-jul-18	20,03	30,05	0,0720	\$404.357,59	31	\$ 9.025,43
954	01-ago-18	31-ago-18	19,94	29,91	0,0717	\$404.357,59	31	\$ 8.989,74
1112	01-sep-18	30-sep-18	19,81	29,72	0,0713	\$404.357,59	30	\$ 8.649,78
1294	01-oct-18	31-oct-18	19,63	29,45	0,0707	\$404.357,59	31	\$ 8.866,50
1521	01-nov-18	30-nov-18	19,49	29,24	0,0703	\$404.357,59	30	\$ 8.526,49
1708	01-dic-18	31-dic-18	19,40	29,10	0,0700	\$404.357,59	31	\$ 8.774,78
1872	01-ene-19	31-ene-19	19,16	28,74	0,0692	\$404.357,59	31	\$ 8.678,82
111	01-feb-19	28-feb-19	19,70	29,55	0,0710	\$404.357,59	28	\$ 8.033,62
263	01-mar-19	31-mar-19	19,37	29,06	0,0699	\$404.357,59	31	\$ 8.762,80
389	01-abr-19	30-abr-19	19,32	28,98	0,0697	\$404.357,59	30	\$ 8.460,80
574	01-may-19	31-may-19	19,34	29,01	0,0698	\$404.357,59	31	\$ 8.750,82
697	01-jun-19	30-jun-19	19,30	28,95	0,0697	\$404.357,59	30	\$ 8.453,06
829	01-jul-19	31-jul-19	19,28	28,92	0,0696	\$404.357,59	31	\$ 8.726,83
1018	01-ago-19	31-ago-19	19,32	28,98	0,0697	\$404.357,59	31	\$ 8.742,82
1145	01-sep-19	30-sep-19	19,32	28,98	0,0697	\$404.357,59	30	\$ 8.460,80
1293	01-oct-19	31-oct-19	19,10	28,65	0,0690	\$404.357,59	31	\$ 8.654,78
1474	01-nov-19	30-nov-19	19,03	28,55	0,0688	\$404.357,59	30	\$ 8.348,44
1603	01-dic-19	31-dic-19	18,91	28,37	0,0684	\$404.357,59	31	\$ 8.578,57
1768	01-ene-20	31-ene-20	18,77	28,16	0,0680	\$404.357,59	31	\$ 8.522,30
94	01-feb-20	29-feb-20	19,06	28,59	0,0689	\$404.357,59	29	\$ 8.081,41
205	01-mar-20	31-mar-20	18,95	28,43	0,0686	\$404.357,59	31	\$ 8.594,63
351	01-abr-20	30-abr-20	18,69	28,04	0,0677	\$404.357,59	30	\$ 8.216,23

\$ 627.907,78

CUOTA DE CAPITAL VENCIDA CORRESPONDIENTE A DICIEMBRE DE 2015

\$ 410.203,07

1341	10-dic-15	31-dic-15	19,33	29,00	0,0698	\$410.203,07	22	\$	6.297,16
1788	01-ene-16	31-ene-16	19,68	29,52	0,0709	\$410.203,07	31	\$	9.014,87
1788	01-feb-16	29-feb-16	19,68	29,52	0,0709	\$410.203,07	29	\$	8.433,27
1788	01-mar-16	31-mar-16	19,68	29,52	0,0709	\$410.203,07	31	\$	9.014,87
334	01-abr-16	30-abr-16	20,54	30,81	0,0736	\$410.203,07	30	\$	9.058,45
334	01-may-16	31-may-16	20,54	30,81	0,0736	\$410.203,07	31	\$	9.360,40
334	01-jun-16	30-jun-16	20,54	30,81	0,0736	\$410.203,07	30	\$	9.058,45
811	01-jul-16	31-jul-16	21,34	32,01	0,0761	\$410.203,07	31	\$	9.678,78
811	01-ago-16	31-ago-16	21,34	32,01	0,0761	\$410.203,07	31	\$	9.678,78
811	01-sep-16	30-sep-16	21,34	32,01	0,0761	\$410.203,07	30	\$	9.366,56
1233	01-oct-16	31-oct-16	21,99	32,99	0,0781	\$410.203,07	31	\$	9.935,35
1233	01-nov-16	30-nov-16	21,99	32,99	0,0781	\$410.203,07	30	\$	9.614,85
1233	01-dic-16	31-dic-16	21,99	32,99	0,0781	\$410.203,07	31	\$	9.935,35
1612	01-ene-17	31-ene-17	22,34	33,51	0,0792	\$410.203,07	31	\$	10.072,72
1612	01-feb-17	28-feb-17	22,34	33,51	0,0792	\$410.203,07	28	\$	9.097,94
1612	01-mar-17	31-mar-17	22,34	33,51	0,0792	\$410.203,07	31	\$	10.072,72
488	01-abr-17	30-abr-17	22,33	33,50	0,0792	\$410.203,07	30	\$	9.744,00
488	01-may-17	31-may-17	22,33	33,50	0,0792	\$410.203,07	31	\$	10.068,80
488	01-jun-17	30-jun-17	22,33	33,50	0,0792	\$410.203,07	30	\$	9.744,00
907	01-jul-17	31-jul-17	21,98	32,97	0,0781	\$410.203,07	31	\$	9.931,41
907	01-ago-17	31-ago-17	21,98	32,97	0,0781	\$410.203,07	31	\$	9.931,41
907	01-sep-17	30-sep-17	21,98	32,97	0,0781	\$410.203,07	30	\$	9.611,04
1298	01-oct-17	31-oct-17	21,15	31,73	0,0755	\$410.203,07	31	\$	9.603,42
1447	01-nov-17	30-nov-17	20,96	31,44	0,0749	\$410.203,07	30	\$	9.220,56
1619	01-dic-17	31-dic-17	20,77	31,16	0,0743	\$410.203,07	31	\$	9.452,23
1890	01-ene-18	31-ene-18	20,69	31,04	0,0741	\$410.203,07	31	\$	9.420,31
131	01-feb-18	28-feb-18	21,01	31,52	0,0751	\$410.203,07	28	\$	8.623,82
259	01-mar-18	31-mar-18	20,68	31,02	0,0740	\$410.203,07	31	\$	9.416,32
398	01-abr-18	30-abr-18	20,48	30,72	0,0734	\$410.203,07	30	\$	9.035,23
527	01-may-18	31-may-18	20,44	30,66	0,0733	\$410.203,07	31	\$	9.320,39
687	01-jun-18	30-jun-18	20,28	30,42	0,0728	\$410.203,07	30	\$	8.957,70
820	01-jul-18	31-jul-18	20,03	30,05	0,0720	\$410.203,07	31	\$	9.155,90
954	01-ago-18	31-ago-18	19,94	29,91	0,0717	\$410.203,07	31	\$	9.119,69
1112	01-sep-18	30-sep-18	19,81	29,72	0,0713	\$410.203,07	30	\$	8.774,83
1294	01-oct-18	31-oct-18	19,63	29,45	0,0707	\$410.203,07	31	\$	8.994,68
1521	01-nov-18	30-nov-18	19,49	29,24	0,0703	\$410.203,07	30	\$	8.649,75
1708	01-dic-18	31-dic-18	19,40	29,10	0,0700	\$410.203,07	31	\$	8.901,63
1872	01-ene-19	31-ene-19	19,16	28,74	0,0692	\$410.203,07	31	\$	8.804,28
111	01-feb-19	28-feb-19	19,70	29,55	0,0710	\$410.203,07	28	\$	8.149,76
263	01-mar-19	31-mar-19	19,37	29,06	0,0699	\$410.203,07	31	\$	8.889,48
389	01-abr-19	30-abr-19	19,32	28,98	0,0697	\$410.203,07	30	\$	8.583,11
574	01-may-19	31-may-19	19,34	29,01	0,0698	\$410.203,07	31	\$	8.877,32
697	01-jun-19	30-jun-19	19,30	28,95	0,0697	\$410.203,07	30	\$	8.575,26
829	01-jul-19	31-jul-19	19,28	28,92	0,0696	\$410.203,07	31	\$	8.852,99
1018	01-ago-19	31-ago-19	19,32	28,98	0,0697	\$410.203,07	31	\$	8.869,21
1145	01-sep-19	30-sep-19	19,32	28,98	0,0697	\$410.203,07	30	\$	8.583,11
1293	01-oct-19	31-oct-19	19,10	28,65	0,0690	\$410.203,07	31	\$	8.779,90
1474	01-nov-19	30-nov-19	19,03	28,55	0,0688	\$410.203,07	30	\$	8.469,13
1603	01-dic-19	31-dic-19	18,91	28,37	0,0684	\$410.203,07	31	\$	8.702,58
1768	01-ene-20	31-ene-20	18,77	28,16	0,0680	\$410.203,07	31	\$	8.645,50
94	01-feb-20	29-feb-20	19,06	28,59	0,0689	\$410.203,07	29	\$	8.198,24
205	01-mar-20	31-mar-20	18,95	28,43	0,0686	\$410.203,07	31	\$	8.718,87
351	01-abr-20	30-abr-20	18,69	28,04	0,0677	\$410.203,07	30	\$	8.335,01

\$ 625.821,81

CUOTA DE CAPITAL VENCIDA CORRESPONDIENTE A ENERO DE 2016

\$ 416.708,06

1788	10-ene-16	31-ene-16	19,68	29,52	0,0709	\$416.708,06	22	\$	6.499,10
1788	01-feb-16	29-feb-16	19,68	29,52	0,0709	\$416.708,06	29	\$	8.567,00
1788	01-mar-16	31-mar-16	19,68	29,52	0,0709	\$416.708,06	31	\$	9.157,83
334	01-abr-16	30-abr-16	20,54	30,81	0,0736	\$416.708,06	30	\$	9.202,10
334	01-may-16	31-may-16	20,54	30,81	0,0736	\$416.708,06	31	\$	9.508,83
334	01-jun-16	30-jun-16	20,54	30,81	0,0736	\$416.708,06	30	\$	9.202,10
811	01-jul-16	31-jul-16	21,34	32,01	0,0761	\$416.708,06	31	\$	9.832,26
811	01-ago-16	31-ago-16	21,34	32,01	0,0761	\$416.708,06	31	\$	9.832,26
811	01-sep-16	30-sep-16	21,34	32,01	0,0761	\$416.708,06	30	\$	9.515,09

1233	01-oct-16	31-oct-16	21,99	32,99	0,0781	\$416.708,06	31	\$	10.092,90
1233	01-nov-16	30-nov-16	21,99	32,99	0,0781	\$416.708,06	30	\$	9.767,32
1233	01-dic-16	31-dic-16	21,99	32,99	0,0781	\$416.708,06	31	\$	10.092,90
1612	01-ene-17	31-ene-17	22,34	33,51	0,0792	\$416.708,06	31	\$	10.232,45
1612	01-feb-17	28-feb-17	22,34	33,51	0,0792	\$416.708,06	28	\$	9.242,22
1612	01-mar-17	31-mar-17	22,34	33,51	0,0792	\$416.708,06	31	\$	10.232,45
488	01-abr-17	30-abr-17	22,33	33,50	0,0792	\$416.708,06	30	\$	9.898,52
488	01-may-17	31-may-17	22,33	33,50	0,0792	\$416.708,06	31	\$	10.228,48
488	01-jun-17	30-jun-17	22,33	33,50	0,0792	\$416.708,06	30	\$	9.898,52
907	01-jul-17	31-jul-17	21,98	32,97	0,0781	\$416.708,06	31	\$	10.088,91
907	01-ago-17	31-ago-17	21,98	32,97	0,0781	\$416.708,06	31	\$	10.088,91
907	01-sep-17	30-sep-17	21,98	32,97	0,0781	\$416.708,06	30	\$	9.763,46
1298	01-oct-17	31-oct-17	21,15	31,73	0,0755	\$416.708,06	31	\$	9.755,72
1447	01-nov-17	30-nov-17	20,96	31,44	0,0749	\$416.708,06	30	\$	9.366,78
1619	01-dic-17	31-dic-17	20,77	31,16	0,0743	\$416.708,06	31	\$	9.602,12
1890	01-ene-18	31-ene-18	20,69	31,04	0,0741	\$416.708,06	31	\$	9.569,70
131	01-feb-18	28-feb-18	21,01	31,52	0,0751	\$416.708,06	28	\$	8.760,57
259	01-mar-18	31-mar-18	20,68	31,02	0,0740	\$416.708,06	31	\$	9.565,65
398	01-abr-18	30-abr-18	20,48	30,72	0,0734	\$416.708,06	30	\$	9.178,51
527	01-may-18	31-may-18	20,44	30,66	0,0733	\$416.708,06	31	\$	9.468,20
687	01-jun-18	30-jun-18	20,28	30,42	0,0728	\$416.708,06	30	\$	9.099,76
820	01-jul-18	31-jul-18	20,03	30,05	0,0720	\$416.708,06	31	\$	9.301,10
954	01-ago-18	31-ago-18	19,94	29,91	0,0717	\$416.708,06	31	\$	9.264,31
1112	01-sep-18	30-sep-18	19,81	29,72	0,0713	\$416.708,06	30	\$	8.913,98
1294	01-oct-18	31-oct-18	19,63	29,45	0,0707	\$416.708,06	31	\$	9.137,31
1521	01-nov-18	30-nov-18	19,49	29,24	0,0703	\$416.708,06	30	\$	8.786,91
1708	01-dic-18	31-dic-18	19,40	29,10	0,0700	\$416.708,06	31	\$	9.042,79
1872	01-ene-19	31-ene-19	19,16	28,74	0,0692	\$416.708,06	31	\$	8.943,90
111	01-feb-19	28-feb-19	19,70	29,55	0,0710	\$416.708,06	28	\$	8.279,00
263	01-mar-19	31-mar-19	19,37	29,06	0,0699	\$416.708,06	31	\$	9.030,45
389	01-abr-19	30-abr-19	19,32	28,98	0,0697	\$416.708,06	30	\$	8.719,22
574	01-may-19	31-may-19	19,34	29,01	0,0698	\$416.708,06	31	\$	9.018,10
697	01-jun-19	30-jun-19	19,30	28,95	0,0697	\$416.708,06	30	\$	8.711,25
829	01-jul-19	31-jul-19	19,28	28,92	0,0696	\$416.708,06	31	\$	8.993,38
1018	01-ago-19	31-ago-19	19,32	28,98	0,0697	\$416.708,06	31	\$	9.009,86
1145	01-sep-19	30-sep-19	19,32	28,98	0,0697	\$416.708,06	30	\$	8.719,22
1293	01-oct-19	31-oct-19	19,10	28,65	0,0690	\$416.708,06	31	\$	8.919,13
1474	01-nov-19	30-nov-19	19,03	28,55	0,0688	\$416.708,06	30	\$	8.603,43
1603	01-dic-19	31-dic-19	18,91	28,37	0,0684	\$416.708,06	31	\$	8.840,59
1768	01-ene-20	31-ene-20	18,77	28,16	0,0680	\$416.708,06	31	\$	8.782,60
94	01-feb-20	29-feb-20	19,06	28,59	0,0689	\$416.708,06	29	\$	8.328,25
205	01-mar-20	31-mar-20	18,95	28,43	0,0686	\$416.708,06	31	\$	8.857,14
351	01-abr-20	30-abr-20	18,69	28,04	0,0677	\$416.708,06	30	\$	8.467,18

\$ 623.973,61

CUOTA DE CAPITAL VENCIDA CORRESPONDIENTE A FEBRERO DE 2016

\$ 423.167,04

1788	10-feb-16	29-feb-16	19,68	29,52	0,0709	\$423.167,04	20	\$	5.999,85
1788	01-mar-16	31-mar-16	19,68	29,52	0,0709	\$423.167,04	31	\$	9.299,77
334	01-abr-16	30-abr-16	20,54	30,81	0,0736	\$423.167,04	30	\$	9.344,73
334	01-may-16	31-may-16	20,54	30,81	0,0736	\$423.167,04	31	\$	9.656,22
334	01-jun-16	30-jun-16	20,54	30,81	0,0736	\$423.167,04	30	\$	9.344,73
811	01-jul-16	31-jul-16	21,34	32,01	0,0761	\$423.167,04	31	\$	9.984,66
811	01-ago-16	31-ago-16	21,34	32,01	0,0761	\$423.167,04	31	\$	9.984,66
811	01-sep-16	30-sep-16	21,34	32,01	0,0761	\$423.167,04	30	\$	9.662,58
1233	01-oct-16	31-oct-16	21,99	32,99	0,0781	\$423.167,04	31	\$	10.249,34
1233	01-nov-16	30-nov-16	21,99	32,99	0,0781	\$423.167,04	30	\$	9.918,72
1233	01-dic-16	31-dic-16	21,99	32,99	0,0781	\$423.167,04	31	\$	10.249,34
1612	01-ene-17	31-ene-17	22,34	33,51	0,0792	\$423.167,04	31	\$	10.391,06
1612	01-feb-17	28-feb-17	22,34	33,51	0,0792	\$423.167,04	28	\$	9.385,47
1612	01-mar-17	31-mar-17	22,34	33,51	0,0792	\$423.167,04	31	\$	10.391,06
488	01-abr-17	30-abr-17	22,33	33,50	0,0792	\$423.167,04	30	\$	10.051,95
488	01-may-17	31-may-17	22,33	33,50	0,0792	\$423.167,04	31	\$	10.387,02
488	01-jun-17	30-jun-17	22,33	33,50	0,0792	\$423.167,04	30	\$	10.051,95
907	01-jul-17	31-jul-17	21,98	32,97	0,0781	\$423.167,04	31	\$	10.245,28
907	01-ago-17	31-ago-17	21,98	32,97	0,0781	\$423.167,04	31	\$	10.245,28
907	01-sep-17	30-sep-17	21,98	32,97	0,0781	\$423.167,04	30	\$	9.914,79
1298	01-oct-17	31-oct-17	21,15	31,73	0,0755	\$423.167,04	31	\$	9.906,93

1447	01-nov-17	30-nov-17	20,96	31,44	0,0749	\$423.167,04	30	\$	9.511,96
1619	01-dic-17	31-dic-17	20,77	31,16	0,0743	\$423.167,04	31	\$	9.750,95
1890	01-ene-18	31-ene-18	20,69	31,04	0,0741	\$423.167,04	31	\$	9.718,03
131	01-feb-18	28-feb-18	21,01	31,52	0,0751	\$423.167,04	28	\$	8.896,36
259	01-mar-18	31-mar-18	20,68	31,02	0,0740	\$423.167,04	31	\$	9.713,91
398	01-abr-18	30-abr-18	20,48	30,72	0,0734	\$423.167,04	30	\$	9.320,77
527	01-may-18	31-may-18	20,44	30,66	0,0733	\$423.167,04	31	\$	9.614,95
687	01-jun-18	30-jun-18	20,28	30,42	0,0728	\$423.167,04	30	\$	9.240,80
820	01-jul-18	31-jul-18	20,03	30,05	0,0720	\$423.167,04	31	\$	9.445,27
954	01-ago-18	31-ago-18	19,94	29,91	0,0717	\$423.167,04	31	\$	9.407,91
1112	01-sep-18	30-sep-18	19,81	29,72	0,0713	\$423.167,04	30	\$	9.052,14
1294	01-oct-18	31-oct-18	19,63	29,45	0,0707	\$423.167,04	31	\$	9.278,94
1521	01-nov-18	30-nov-18	19,49	29,24	0,0703	\$423.167,04	30	\$	8.923,11
1708	01-dic-18	31-dic-18	19,40	29,10	0,0700	\$423.167,04	31	\$	9.182,96
1872	01-ene-19	31-ene-19	19,16	28,74	0,0692	\$423.167,04	31	\$	9.082,53
111	01-feb-19	28-feb-19	19,70	29,55	0,0710	\$423.167,04	28	\$	8.407,32
263	01-mar-19	31-mar-19	19,37	29,06	0,0699	\$423.167,04	31	\$	9.170,42
389	01-abr-19	30-abr-19	19,32	28,98	0,0697	\$423.167,04	30	\$	8.854,37
574	01-may-19	31-may-19	19,34	29,01	0,0698	\$423.167,04	31	\$	9.157,88
697	01-jun-19	30-jun-19	19,30	28,95	0,0697	\$423.167,04	30	\$	8.846,27
829	01-jul-19	31-jul-19	19,28	28,92	0,0696	\$423.167,04	31	\$	9.132,78
1018	01-ago-19	31-ago-19	19,32	28,98	0,0697	\$423.167,04	31	\$	9.149,51
1145	01-sep-19	30-sep-19	19,32	28,98	0,0697	\$423.167,04	30	\$	8.854,37
1293	01-oct-19	31-oct-19	19,10	28,65	0,0690	\$423.167,04	31	\$	9.057,38
1474	01-nov-19	30-nov-19	19,03	28,55	0,0688	\$423.167,04	30	\$	8.736,78
1603	01-dic-19	31-dic-19	18,91	28,37	0,0684	\$423.167,04	31	\$	8.977,61
1768	01-ene-20	31-ene-20	18,77	28,16	0,0680	\$423.167,04	31	\$	8.918,73
94	01-feb-20	29-feb-20	19,06	28,59	0,0689	\$423.167,04	29	\$	8.457,33
205	01-mar-20	31-mar-20	18,95	28,43	0,0686	\$423.167,04	31	\$	8.994,42
351	01-abr-20	30-abr-20	18,69	28,04	0,0677	\$423.167,04	30	\$	8.598,42

\$ 621.555,51

CUOTA DE CAPITAL VENCIDA CORRESPONDIENTE A MARZO DE 2016

\$ 429.726,12

1788	10-mar-16	31-mar-16	19,68	29,52	0,0709	\$429.726,12	22	\$	6.702,14
334	01-abr-16	30-abr-16	20,54	30,81	0,0736	\$429.726,12	30	\$	9.489,57
334	01-may-16	31-may-16	20,54	30,81	0,0736	\$429.726,12	31	\$	9.805,89
334	01-jun-16	30-jun-16	20,54	30,81	0,0736	\$429.726,12	30	\$	9.489,57
811	01-jul-16	31-jul-16	21,34	32,01	0,0761	\$429.726,12	31	\$	10.139,43
811	01-ago-16	31-ago-16	21,34	32,01	0,0761	\$429.726,12	31	\$	10.139,43
811	01-sep-16	30-sep-16	21,34	32,01	0,0761	\$429.726,12	30	\$	9.812,35
1233	01-oct-16	31-oct-16	21,99	32,99	0,0781	\$429.726,12	31	\$	10.408,21
1233	01-nov-16	30-nov-16	21,99	32,99	0,0781	\$429.726,12	30	\$	10.072,46
1233	01-dic-16	31-dic-16	21,99	32,99	0,0781	\$429.726,12	31	\$	10.408,21
1612	01-ene-17	31-ene-17	22,34	33,51	0,0792	\$429.726,12	31	\$	10.552,12
1612	01-feb-17	28-feb-17	22,34	33,51	0,0792	\$429.726,12	28	\$	9.530,95
1612	01-mar-17	31-mar-17	22,34	33,51	0,0792	\$429.726,12	31	\$	10.552,12
488	01-abr-17	30-abr-17	22,33	33,50	0,0792	\$429.726,12	30	\$	10.207,76
488	01-may-17	31-may-17	22,33	33,50	0,0792	\$429.726,12	31	\$	10.548,02
488	01-jun-17	30-jun-17	22,33	33,50	0,0792	\$429.726,12	30	\$	10.207,76
907	01-jul-17	31-jul-17	21,98	32,97	0,0781	\$429.726,12	31	\$	10.404,08
907	01-ago-17	31-ago-17	21,98	32,97	0,0781	\$429.726,12	31	\$	10.404,08
907	01-sep-17	30-sep-17	21,98	32,97	0,0781	\$429.726,12	30	\$	10.068,47
1298	01-oct-17	31-oct-17	21,15	31,73	0,0755	\$429.726,12	31	\$	10.060,49
1447	01-nov-17	30-nov-17	20,96	31,44	0,0749	\$429.726,12	30	\$	9.659,40
1619	01-dic-17	31-dic-17	20,77	31,16	0,0743	\$429.726,12	31	\$	9.902,09
1890	01-ene-18	31-ene-18	20,69	31,04	0,0741	\$429.726,12	31	\$	9.868,66
131	01-feb-18	28-feb-18	21,01	31,52	0,0751	\$429.726,12	28	\$	9.034,26
259	01-mar-18	31-mar-18	20,68	31,02	0,0740	\$429.726,12	31	\$	9.864,48
398	01-abr-18	30-abr-18	20,48	30,72	0,0734	\$429.726,12	30	\$	9.465,25
527	01-may-18	31-may-18	20,44	30,66	0,0733	\$429.726,12	31	\$	9.763,99
687	01-jun-18	30-jun-18	20,28	30,42	0,0728	\$429.726,12	30	\$	9.384,03
820	01-jul-18	31-jul-18	20,03	30,05	0,0720	\$429.726,12	31	\$	9.591,67
954	01-ago-18	31-ago-18	19,94	29,91	0,0717	\$429.726,12	31	\$	9.553,73
1112	01-sep-18	30-sep-18	19,81	29,72	0,0713	\$429.726,12	30	\$	9.192,45
1294	01-oct-18	31-oct-18	19,63	29,45	0,0707	\$429.726,12	31	\$	9.422,77
1521	01-nov-18	30-nov-18	19,49	29,24	0,0703	\$429.726,12	30	\$	9.061,42
1708	01-dic-18	31-dic-18	19,40	29,10	0,0700	\$429.726,12	31	\$	9.325,29

1872	01-ene-19	31-ene-19	19,16	28,74	0,0692	\$429.726,12	31	\$ 9.223,31
111	01-feb-19	28-feb-19	19,70	29,55	0,0710	\$429.726,12	28	\$ 8.537,63
263	01-mar-19	31-mar-19	19,37	29,06	0,0699	\$429.726,12	31	\$ 9.312,56
389	01-abr-19	30-abr-19	19,32	28,98	0,0697	\$429.726,12	30	\$ 8.991,61
574	01-may-19	31-may-19	19,34	29,01	0,0698	\$429.726,12	31	\$ 9.299,82
697	01-jun-19	30-jun-19	19,30	28,95	0,0697	\$429.726,12	30	\$ 8.983,39
829	01-jul-19	31-jul-19	19,28	28,92	0,0696	\$429.726,12	31	\$ 9.274,34
1018	01-ago-19	31-ago-19	19,32	28,98	0,0697	\$429.726,12	31	\$ 9.291,33
1145	01-sep-19	30-sep-19	19,32	28,98	0,0697	\$429.726,12	30	\$ 8.991,61
1293	01-oct-19	31-oct-19	19,10	28,65	0,0690	\$429.726,12	31	\$ 9.197,77
1474	01-nov-19	30-nov-19	19,03	28,55	0,0688	\$429.726,12	30	\$ 8.872,20
1603	01-dic-19	31-dic-19	18,91	28,37	0,0684	\$429.726,12	31	\$ 9.116,77
1768	01-ene-20	31-ene-20	18,77	28,16	0,0680	\$429.726,12	31	\$ 9.056,97
94	01-feb-20	29-feb-20	19,06	28,59	0,0689	\$429.726,12	29	\$ 8.588,42
205	01-mar-20	31-mar-20	18,95	28,43	0,0686	\$429.726,12	31	\$ 9.133,83
351	01-abr-20	30-abr-20	18,69	28,04	0,0677	\$429.726,12	30	\$ 8.731,70
\$ 619.704,58								

CUOTA DE CAPITAL VENCIDA CORRESPONDIENTE A ABRIL DE 2016

\$ 436.386,88

334	10-abr-16	30-abr-16	20,54	30,81	0,0736	\$436.386,88	21	\$ 6.745,66
334	01-may-16	31-may-16	20,54	30,81	0,0736	\$436.386,88	31	\$ 9.957,88
334	01-jun-16	30-jun-16	20,54	30,81	0,0736	\$436.386,88	30	\$ 9.636,66
811	01-jul-16	31-jul-16	21,34	32,01	0,0761	\$436.386,88	31	\$ 10.296,59
811	01-ago-16	31-ago-16	21,34	32,01	0,0761	\$436.386,88	31	\$ 10.296,59
811	01-sep-16	30-sep-16	21,34	32,01	0,0761	\$436.386,88	30	\$ 9.964,44
1233	01-oct-16	31-oct-16	21,99	32,99	0,0781	\$436.386,88	31	\$ 10.569,53
1233	01-nov-16	30-nov-16	21,99	32,99	0,0781	\$436.386,88	30	\$ 10.228,58
1233	01-dic-16	31-dic-16	21,99	32,99	0,0781	\$436.386,88	31	\$ 10.569,53
1612	01-ene-17	31-ene-17	22,34	33,51	0,0792	\$436.386,88	31	\$ 10.715,68
1612	01-feb-17	28-feb-17	22,34	33,51	0,0792	\$436.386,88	28	\$ 9.678,68
1612	01-mar-17	31-mar-17	22,34	33,51	0,0792	\$436.386,88	31	\$ 10.715,68
488	01-abr-17	30-abr-17	22,33	33,50	0,0792	\$436.386,88	30	\$ 10.365,98
488	01-may-17	31-may-17	22,33	33,50	0,0792	\$436.386,88	31	\$ 10.711,51
488	01-jun-17	30-jun-17	22,33	33,50	0,0792	\$436.386,88	30	\$ 10.365,98
907	01-jul-17	31-jul-17	21,98	32,97	0,0781	\$436.386,88	31	\$ 10.565,35
907	01-ago-17	31-ago-17	21,98	32,97	0,0781	\$436.386,88	31	\$ 10.565,35
907	01-sep-17	30-sep-17	21,98	32,97	0,0781	\$436.386,88	30	\$ 10.224,53
1298	01-oct-17	31-oct-17	21,15	31,73	0,0755	\$436.386,88	31	\$ 10.216,42
1447	01-nov-17	30-nov-17	20,96	31,44	0,0749	\$436.386,88	30	\$ 9.809,12
1619	01-dic-17	31-dic-17	20,77	31,16	0,0743	\$436.386,88	31	\$ 10.055,58
1890	01-ene-18	31-ene-18	20,69	31,04	0,0741	\$436.386,88	31	\$ 10.021,63
131	01-feb-18	28-feb-18	21,01	31,52	0,0751	\$436.386,88	28	\$ 9.174,29
259	01-mar-18	31-mar-18	20,68	31,02	0,0740	\$436.386,88	31	\$ 10.017,38
398	01-abr-18	30-abr-18	20,48	30,72	0,0734	\$436.386,88	30	\$ 9.611,96
527	01-may-18	31-may-18	20,44	30,66	0,0733	\$436.386,88	31	\$ 9.915,33
687	01-jun-18	30-jun-18	20,28	30,42	0,0728	\$436.386,88	30	\$ 9.529,49
820	01-jul-18	31-jul-18	20,03	30,05	0,0720	\$436.386,88	31	\$ 9.740,34
954	01-ago-18	31-ago-18	19,94	29,91	0,0717	\$436.386,88	31	\$ 9.701,81
1112	01-sep-18	30-sep-18	19,81	29,72	0,0713	\$436.386,88	30	\$ 9.334,94
1294	01-oct-18	31-oct-18	19,63	29,45	0,0707	\$436.386,88	31	\$ 9.568,82
1521	01-nov-18	30-nov-18	19,49	29,24	0,0703	\$436.386,88	30	\$ 9.201,87
1708	01-dic-18	31-dic-18	19,40	29,10	0,0700	\$436.386,88	31	\$ 9.469,84
1872	01-ene-19	31-ene-19	19,16	28,74	0,0692	\$436.386,88	31	\$ 9.366,27
111	01-feb-19	28-feb-19	19,70	29,55	0,0710	\$436.386,88	28	\$ 8.669,97
263	01-mar-19	31-mar-19	19,37	29,06	0,0699	\$436.386,88	31	\$ 9.456,91
389	01-abr-19	30-abr-19	19,32	28,98	0,0697	\$436.386,88	30	\$ 9.130,98
574	01-may-19	31-may-19	19,34	29,01	0,0698	\$436.386,88	31	\$ 9.443,97
697	01-jun-19	30-jun-19	19,30	28,95	0,0697	\$436.386,88	30	\$ 9.122,63
829	01-jul-19	31-jul-19	19,28	28,92	0,0696	\$436.386,88	31	\$ 9.418,09
1018	01-ago-19	31-ago-19	19,32	28,98	0,0697	\$436.386,88	31	\$ 9.435,35
1145	01-sep-19	30-sep-19	19,32	28,98	0,0697	\$436.386,88	30	\$ 9.130,98
1293	01-oct-19	31-oct-19	19,10	28,65	0,0690	\$436.386,88	31	\$ 9.340,33
1474	01-nov-19	30-nov-19	19,03	28,55	0,0688	\$436.386,88	30	\$ 9.009,72
1603	01-dic-19	31-dic-19	18,91	28,37	0,0684	\$436.386,88	31	\$ 9.258,08
1768	01-ene-20	31-ene-20	18,77	28,16	0,0680	\$436.386,88	31	\$ 9.197,35
94	01-feb-20	29-feb-20	19,06	28,59	0,0689	\$436.386,88	29	\$ 8.721,54
205	01-mar-20	31-mar-20	18,95	28,43	0,0686	\$436.386,88	31	\$ 9.275,41

351	01-abr-20	30-abr-20	18,69	28,04	0,0677	\$436.386,88	30	\$ 8.867,04
\$ 616.703,88								

CUOTA DE CAPITAL VENCIDA CORRESPONDIENTE A MAYO DE 2016

\$ 443.150,88

334	10-may-16	31-may-16	20,54	30,81	0,0736	\$443.150,88	22	\$ 7.176,42
334	01-jun-16	30-jun-16	20,54	30,81	0,0736	\$443.150,88	30	\$ 9.786,03
811	01-jul-16	31-jul-16	21,34	32,01	0,0761	\$443.150,88	31	\$ 10.456,19
811	01-ago-16	31-ago-16	21,34	32,01	0,0761	\$443.150,88	31	\$ 10.456,19
811	01-sep-16	30-sep-16	21,34	32,01	0,0761	\$443.150,88	30	\$ 10.118,89
1233	01-oct-16	31-oct-16	21,99	32,99	0,0781	\$443.150,88	31	\$ 10.733,36
1233	01-nov-16	30-nov-16	21,99	32,99	0,0781	\$443.150,88	30	\$ 10.387,12
1233	01-dic-16	31-dic-16	21,99	32,99	0,0781	\$443.150,88	31	\$ 10.733,36
1612	01-ene-17	31-ene-17	22,34	33,51	0,0792	\$443.150,88	31	\$ 10.881,77
1612	01-feb-17	28-feb-17	22,34	33,51	0,0792	\$443.150,88	28	\$ 9.828,70
1612	01-mar-17	31-mar-17	22,34	33,51	0,0792	\$443.150,88	31	\$ 10.881,77
488	01-abr-17	30-abr-17	22,33	33,50	0,0792	\$443.150,88	30	\$ 10.526,65
488	01-may-17	31-may-17	22,33	33,50	0,0792	\$443.150,88	31	\$ 10.877,54
488	01-jun-17	30-jun-17	22,33	33,50	0,0792	\$443.150,88	30	\$ 10.526,65
907	01-jul-17	31-jul-17	21,98	32,97	0,0781	\$443.150,88	31	\$ 10.729,11
907	01-ago-17	31-ago-17	21,98	32,97	0,0781	\$443.150,88	31	\$ 10.729,11
907	01-sep-17	30-sep-17	21,98	32,97	0,0781	\$443.150,88	30	\$ 10.383,01
1298	01-oct-17	31-oct-17	21,15	31,73	0,0755	\$443.150,88	31	\$ 10.374,78
1447	01-nov-17	30-nov-17	20,96	31,44	0,0749	\$443.150,88	30	\$ 9.961,16
1619	01-dic-17	31-dic-17	20,77	31,16	0,0743	\$443.150,88	31	\$ 10.211,44
1890	01-ene-18	31-ene-18	20,69	31,04	0,0741	\$443.150,88	31	\$ 10.176,96
131	01-feb-18	28-feb-18	21,01	31,52	0,0751	\$443.150,88	28	\$ 9.316,49
259	01-mar-18	31-mar-18	20,68	31,02	0,0740	\$443.150,88	31	\$ 10.172,65
398	01-abr-18	30-abr-18	20,48	30,72	0,0734	\$443.150,88	30	\$ 9.760,94
527	01-may-18	31-may-18	20,44	30,66	0,0733	\$443.150,88	31	\$ 10.069,02
687	01-jun-18	30-jun-18	20,28	30,42	0,0728	\$443.150,88	30	\$ 9.677,19
820	01-jul-18	31-jul-18	20,03	30,05	0,0720	\$443.150,88	31	\$ 9.891,31
954	01-ago-18	31-ago-18	19,94	29,91	0,0717	\$443.150,88	31	\$ 9.852,19
1112	01-sep-18	30-sep-18	19,81	29,72	0,0713	\$443.150,88	30	\$ 9.479,63
1294	01-oct-18	31-oct-18	19,63	29,45	0,0707	\$443.150,88	31	\$ 9.717,14
1521	01-nov-18	30-nov-18	19,49	29,24	0,0703	\$443.150,88	30	\$ 9.344,50
1708	01-dic-18	31-dic-18	19,40	29,10	0,0700	\$443.150,88	31	\$ 9.616,62
1872	01-ene-19	31-ene-19	19,16	28,74	0,0692	\$443.150,88	31	\$ 9.511,45
111	01-feb-19	28-feb-19	19,70	29,55	0,0710	\$443.150,88	28	\$ 8.804,35
263	01-mar-19	31-mar-19	19,37	29,06	0,0699	\$443.150,88	31	\$ 9.603,49
389	01-abr-19	30-abr-19	19,32	28,98	0,0697	\$443.150,88	30	\$ 9.272,51
574	01-may-19	31-may-19	19,34	29,01	0,0698	\$443.150,88	31	\$ 9.590,35
697	01-jun-19	30-jun-19	19,30	28,95	0,0697	\$443.150,88	30	\$ 9.264,03
829	01-jul-19	31-jul-19	19,28	28,92	0,0696	\$443.150,88	31	\$ 9.564,07
1018	01-ago-19	31-ago-19	19,32	28,98	0,0697	\$443.150,88	31	\$ 9.581,59
1145	01-sep-19	30-sep-19	19,32	28,98	0,0697	\$443.150,88	30	\$ 9.272,51
1293	01-oct-19	31-oct-19	19,10	28,65	0,0690	\$443.150,88	31	\$ 9.485,11
1474	01-nov-19	30-nov-19	19,03	28,55	0,0688	\$443.150,88	30	\$ 9.149,37
1603	01-dic-19	31-dic-19	18,91	28,37	0,0684	\$443.150,88	31	\$ 9.401,58
1768	01-ene-20	31-ene-20	18,77	28,16	0,0680	\$443.150,88	31	\$ 9.339,91
94	01-feb-20	29-feb-20	19,06	28,59	0,0689	\$443.150,88	29	\$ 8.856,73
205	01-mar-20	31-mar-20	18,95	28,43	0,0686	\$443.150,88	31	\$ 9.419,18
351	01-abr-20	30-abr-20	18,69	28,04	0,0677	\$443.150,88	30	\$ 9.004,48
\$ 613.540,96								

CUOTA DE CAPITAL VENCIDA CORRESPONDIENTE A JUNIO DE 2016

\$ 450.019,71

334	10-jun-16	30-jun-16	20,54	30,81	0,0736	\$450.019,71	21	\$ 6.956,40
811	01-jul-16	31-jul-16	21,34	32,01	0,0761	\$450.019,71	31	\$ 10.618,26
811	01-ago-16	31-ago-16	21,34	32,01	0,0761	\$450.019,71	31	\$ 10.618,26
811	01-sep-16	30-sep-16	21,34	32,01	0,0761	\$450.019,71	30	\$ 10.275,73
1233	01-oct-16	31-oct-16	21,99	32,99	0,0781	\$450.019,71	31	\$ 10.899,73
1233	01-nov-16	30-nov-16	21,99	32,99	0,0781	\$450.019,71	30	\$ 10.548,12
1233	01-dic-16	31-dic-16	21,99	32,99	0,0781	\$450.019,71	31	\$ 10.899,73
1612	01-ene-17	31-ene-17	22,34	33,51	0,0792	\$450.019,71	31	\$ 11.050,44
1612	01-feb-17	28-feb-17	22,34	33,51	0,0792	\$450.019,71	28	\$ 9.981,04
1612	01-mar-17	31-mar-17	22,34	33,51	0,0792	\$450.019,71	31	\$ 11.050,44
488	01-abr-17	30-abr-17	22,33	33,50	0,0792	\$450.019,71	30	\$ 10.689,81

488	01-may-17	31-may-17	22,33	33,50	0,0792	\$450.019,71	31	\$ 11.046,14
488	01-jun-17	30-jun-17	22,33	33,50	0,0792	\$450.019,71	30	\$ 10.689,81
907	01-jul-17	31-jul-17	21,98	32,97	0,0781	\$450.019,71	31	\$ 10.895,41
907	01-ago-17	31-ago-17	21,98	32,97	0,0781	\$450.019,71	31	\$ 10.895,41
907	01-sep-17	30-sep-17	21,98	32,97	0,0781	\$450.019,71	30	\$ 10.543,95
1298	01-oct-17	31-oct-17	21,15	31,73	0,0755	\$450.019,71	31	\$ 10.535,59
1447	01-nov-17	30-nov-17	20,96	31,44	0,0749	\$450.019,71	30	\$ 10.115,56
1619	01-dic-17	31-dic-17	20,77	31,16	0,0743	\$450.019,71	31	\$ 10.369,72
1890	01-ene-18	31-ene-18	20,69	31,04	0,0741	\$450.019,71	31	\$ 10.334,70
131	01-feb-18	28-feb-18	21,01	31,52	0,0751	\$450.019,71	28	\$ 9.460,89
259	01-mar-18	31-mar-18	20,68	31,02	0,0740	\$450.019,71	31	\$ 10.330,32
398	01-abr-18	30-abr-18	20,48	30,72	0,0734	\$450.019,71	30	\$ 9.912,24
527	01-may-18	31-may-18	20,44	30,66	0,0733	\$450.019,71	31	\$ 10.225,08
687	01-jun-18	30-jun-18	20,28	30,42	0,0728	\$450.019,71	30	\$ 9.827,19
820	01-jul-18	31-jul-18	20,03	30,05	0,0720	\$450.019,71	31	\$ 10.044,63
954	01-ago-18	31-ago-18	19,94	29,91	0,0717	\$450.019,71	31	\$ 10.004,90
1112	01-sep-18	30-sep-18	19,81	29,72	0,0713	\$450.019,71	30	\$ 9.626,56
1294	01-oct-18	31-oct-18	19,63	29,45	0,0707	\$450.019,71	31	\$ 9.867,75
1521	01-nov-18	30-nov-18	19,49	29,24	0,0703	\$450.019,71	30	\$ 9.489,34
1708	01-dic-18	31-dic-18	19,40	29,10	0,0700	\$450.019,71	31	\$ 9.765,68
1872	01-ene-19	31-ene-19	19,16	28,74	0,0692	\$450.019,71	31	\$ 9.658,87
111	01-feb-19	28-feb-19	19,70	29,55	0,0710	\$450.019,71	28	\$ 8.940,82
263	01-mar-19	31-mar-19	19,37	29,06	0,0699	\$450.019,71	31	\$ 9.752,34
389	01-abr-19	30-abr-19	19,32	28,98	0,0697	\$450.019,71	30	\$ 9.416,23
574	01-may-19	31-may-19	19,34	29,01	0,0698	\$450.019,71	31	\$ 9.739,00
697	01-jun-19	30-jun-19	19,30	28,95	0,0697	\$450.019,71	30	\$ 9.407,62
829	01-jul-19	31-jul-19	19,28	28,92	0,0696	\$450.019,71	31	\$ 9.712,31
1018	01-ago-19	31-ago-19	19,32	28,98	0,0697	\$450.019,71	31	\$ 9.730,11
1145	01-sep-19	30-sep-19	19,32	28,98	0,0697	\$450.019,71	30	\$ 9.416,23
1293	01-oct-19	31-oct-19	19,10	28,65	0,0690	\$450.019,71	31	\$ 9.632,13
1474	01-nov-19	30-nov-19	19,03	28,55	0,0688	\$450.019,71	30	\$ 9.291,19
1603	01-dic-19	31-dic-19	18,91	28,37	0,0684	\$450.019,71	31	\$ 9.547,30
1768	01-ene-20	31-ene-20	18,77	28,16	0,0680	\$450.019,71	31	\$ 9.484,68
94	01-feb-20	29-feb-20	19,06	28,59	0,0689	\$450.019,71	29	\$ 8.994,01
205	01-mar-20	31-mar-20	18,95	28,43	0,0686	\$450.019,71	31	\$ 9.565,18
351	01-abr-20	30-abr-20	18,69	28,04	0,0677	\$450.019,71	30	\$ 9.144,05

\$ 609.701,17

CUOTA DE CAPITAL VENCIDA CORRESPONDIENTE A JULIO DE 2016

\$ 456.995,02

811	10-jul-16	31-jul-16	21,34	32,01	0,0761	\$456.995,02	22	\$ 7.652,34
811	01-ago-16	31-ago-16	21,34	32,01	0,0761	\$456.995,02	31	\$ 10.782,84
811	01-sep-16	30-sep-16	21,34	32,01	0,0761	\$456.995,02	30	\$ 10.435,01
1233	01-oct-16	31-oct-16	21,99	32,99	0,0781	\$456.995,02	31	\$ 11.068,67
1233	01-nov-16	30-nov-16	21,99	32,99	0,0781	\$456.995,02	30	\$ 10.711,62
1233	01-dic-16	31-dic-16	21,99	32,99	0,0781	\$456.995,02	31	\$ 11.068,67
1612	01-ene-17	31-ene-17	22,34	33,51	0,0792	\$456.995,02	31	\$ 11.221,72
1612	01-feb-17	28-feb-17	22,34	33,51	0,0792	\$456.995,02	28	\$ 10.135,75
1612	01-mar-17	31-mar-17	22,34	33,51	0,0792	\$456.995,02	31	\$ 11.221,72
488	01-abr-17	30-abr-17	22,33	33,50	0,0792	\$456.995,02	30	\$ 10.855,50
488	01-may-17	31-may-17	22,33	33,50	0,0792	\$456.995,02	31	\$ 11.217,35
488	01-jun-17	30-jun-17	22,33	33,50	0,0792	\$456.995,02	30	\$ 10.855,50
907	01-jul-17	31-jul-17	21,98	32,97	0,0781	\$456.995,02	31	\$ 11.064,29
907	01-ago-17	31-ago-17	21,98	32,97	0,0781	\$456.995,02	31	\$ 11.064,29
907	01-sep-17	30-sep-17	21,98	32,97	0,0781	\$456.995,02	30	\$ 10.707,38
1298	01-oct-17	31-oct-17	21,15	31,73	0,0755	\$456.995,02	31	\$ 10.698,89
1447	01-nov-17	30-nov-17	20,96	31,44	0,0749	\$456.995,02	30	\$ 10.272,35
1619	01-dic-17	31-dic-17	20,77	31,16	0,0743	\$456.995,02	31	\$ 10.530,45
1890	01-ene-18	31-ene-18	20,69	31,04	0,0741	\$456.995,02	31	\$ 10.494,89
131	01-feb-18	28-feb-18	21,01	31,52	0,0751	\$456.995,02	28	\$ 9.607,54
259	01-mar-18	31-mar-18	20,68	31,02	0,0740	\$456.995,02	31	\$ 10.490,45
398	01-abr-18	30-abr-18	20,48	30,72	0,0734	\$456.995,02	30	\$ 10.065,88
527	01-may-18	31-may-18	20,44	30,66	0,0733	\$456.995,02	31	\$ 10.383,57
687	01-jun-18	30-jun-18	20,28	30,42	0,0728	\$456.995,02	30	\$ 9.979,51
820	01-jul-18	31-jul-18	20,03	30,05	0,0720	\$456.995,02	31	\$ 10.200,32
954	01-ago-18	31-ago-18	19,94	29,91	0,0717	\$456.995,02	31	\$ 10.159,98
1112	01-sep-18	30-sep-18	19,81	29,72	0,0713	\$456.995,02	30	\$ 9.775,77
1294	01-oct-18	31-oct-18	19,63	29,45	0,0707	\$456.995,02	31	\$ 10.020,70

1521	01-nov-18	30-nov-18	19,49	29,24	0,0703	\$456.995,02	30	\$	9.636,42
1708	01-dic-18	31-dic-18	19,40	29,10	0,0700	\$456.995,02	31	\$	9.917,04
1872	01-ene-19	31-ene-19	19,16	28,74	0,0692	\$456.995,02	31	\$	9.808,59
111	01-feb-19	28-feb-19	19,70	29,55	0,0710	\$456.995,02	28	\$	9.079,40
263	01-mar-19	31-mar-19	19,37	29,06	0,0699	\$456.995,02	31	\$	9.903,50
389	01-abr-19	30-abr-19	19,32	28,98	0,0697	\$456.995,02	30	\$	9.562,19
574	01-may-19	31-may-19	19,34	29,01	0,0698	\$456.995,02	31	\$	9.889,96
697	01-jun-19	30-jun-19	19,30	28,95	0,0697	\$456.995,02	30	\$	9.553,44
829	01-jul-19	31-jul-19	19,28	28,92	0,0696	\$456.995,02	31	\$	9.862,85
1018	01-ago-19	31-ago-19	19,32	28,98	0,0697	\$456.995,02	31	\$	9.880,92
1145	01-sep-19	30-sep-19	19,32	28,98	0,0697	\$456.995,02	30	\$	9.562,19
1293	01-oct-19	31-oct-19	19,10	28,65	0,0690	\$456.995,02	31	\$	9.781,42
1474	01-nov-19	30-nov-19	19,03	28,55	0,0688	\$456.995,02	30	\$	9.435,20
1603	01-dic-19	31-dic-19	18,91	28,37	0,0684	\$456.995,02	31	\$	9.695,29
1768	01-ene-20	31-ene-20	18,77	28,16	0,0680	\$456.995,02	31	\$	9.631,69
94	01-feb-20	29-feb-20	19,06	28,59	0,0689	\$456.995,02	29	\$	9.133,41
205	01-mar-20	31-mar-20	18,95	28,43	0,0686	\$456.995,02	31	\$	9.713,44
351	01-abr-20	30-abr-20	18,69	28,04	0,0677	\$456.995,02	30	\$	9.285,78

\$ 605.898,40

CUOTA DE CAPITAL VENCIDA CORRESPONDIENTE A AGOSTO DE 2016

\$ 464.078,44

811	10-ago-16	31-ago-16	21,34	32,01	0,0761	\$464.078,44	22	\$	7.770,95
811	01-sep-16	30-sep-16	21,34	32,01	0,0761	\$464.078,44	30	\$	10.596,75
1233	01-oct-16	31-oct-16	21,99	32,99	0,0781	\$464.078,44	31	\$	11.240,24
1233	01-nov-16	30-nov-16	21,99	32,99	0,0781	\$464.078,44	30	\$	10.877,65
1233	01-dic-16	31-dic-16	21,99	32,99	0,0781	\$464.078,44	31	\$	11.240,24
1612	01-ene-17	31-ene-17	22,34	33,51	0,0792	\$464.078,44	31	\$	11.395,66
1612	01-feb-17	28-feb-17	22,34	33,51	0,0792	\$464.078,44	28	\$	10.292,85
1612	01-mar-17	31-mar-17	22,34	33,51	0,0792	\$464.078,44	31	\$	11.395,66
488	01-abr-17	30-abr-17	22,33	33,50	0,0792	\$464.078,44	30	\$	11.023,76
488	01-may-17	31-may-17	22,33	33,50	0,0792	\$464.078,44	31	\$	11.391,22
488	01-jun-17	30-jun-17	22,33	33,50	0,0792	\$464.078,44	30	\$	11.023,76
907	01-jul-17	31-jul-17	21,98	32,97	0,0781	\$464.078,44	31	\$	11.235,79
907	01-ago-17	31-ago-17	21,98	32,97	0,0781	\$464.078,44	31	\$	11.235,79
907	01-sep-17	30-sep-17	21,98	32,97	0,0781	\$464.078,44	30	\$	10.873,34
1298	01-oct-17	31-oct-17	21,15	31,73	0,0755	\$464.078,44	31	\$	10.864,72
1447	01-nov-17	30-nov-17	20,96	31,44	0,0749	\$464.078,44	30	\$	10.431,57
1619	01-dic-17	31-dic-17	20,77	31,16	0,0743	\$464.078,44	31	\$	10.693,67
1890	01-ene-18	31-ene-18	20,69	31,04	0,0741	\$464.078,44	31	\$	10.657,56
131	01-feb-18	28-feb-18	21,01	31,52	0,0751	\$464.078,44	28	\$	9.756,45
259	01-mar-18	31-mar-18	20,68	31,02	0,0740	\$464.078,44	31	\$	10.653,05
398	01-abr-18	30-abr-18	20,48	30,72	0,0734	\$464.078,44	30	\$	10.221,90
527	01-may-18	31-may-18	20,44	30,66	0,0733	\$464.078,44	31	\$	10.544,52
687	01-jun-18	30-jun-18	20,28	30,42	0,0728	\$464.078,44	30	\$	10.134,19
820	01-jul-18	31-jul-18	20,03	30,05	0,0720	\$464.078,44	31	\$	10.358,42
954	01-ago-18	31-ago-18	19,94	29,91	0,0717	\$464.078,44	31	\$	10.317,46
1112	01-sep-18	30-sep-18	19,81	29,72	0,0713	\$464.078,44	30	\$	9.927,30
1294	01-oct-18	31-oct-18	19,63	29,45	0,0707	\$464.078,44	31	\$	10.176,02
1521	01-nov-18	30-nov-18	19,49	29,24	0,0703	\$464.078,44	30	\$	9.785,79
1708	01-dic-18	31-dic-18	19,40	29,10	0,0700	\$464.078,44	31	\$	10.070,76
1872	01-ene-19	31-ene-19	19,16	28,74	0,0692	\$464.078,44	31	\$	9.960,62
111	01-feb-19	28-feb-19	19,70	29,55	0,0710	\$464.078,44	28	\$	9.220,13
263	01-mar-19	31-mar-19	19,37	29,06	0,0699	\$464.078,44	31	\$	10.057,01
389	01-abr-19	30-abr-19	19,32	28,98	0,0697	\$464.078,44	30	\$	9.710,40
574	01-may-19	31-may-19	19,34	29,01	0,0698	\$464.078,44	31	\$	10.043,25
697	01-jun-19	30-jun-19	19,30	28,95	0,0697	\$464.078,44	30	\$	9.701,52
829	01-jul-19	31-jul-19	19,28	28,92	0,0696	\$464.078,44	31	\$	10.015,73
1018	01-ago-19	31-ago-19	19,32	28,98	0,0697	\$464.078,44	31	\$	10.034,08
1145	01-sep-19	30-sep-19	19,32	28,98	0,0697	\$464.078,44	30	\$	9.710,40
1293	01-oct-19	31-oct-19	19,10	28,65	0,0690	\$464.078,44	31	\$	9.933,04
1474	01-nov-19	30-nov-19	19,03	28,55	0,0688	\$464.078,44	30	\$	9.581,45
1603	01-dic-19	31-dic-19	18,91	28,37	0,0684	\$464.078,44	31	\$	9.845,56
1768	01-ene-20	31-ene-20	18,77	28,16	0,0680	\$464.078,44	31	\$	9.780,98
94	01-feb-20	29-feb-20	19,06	28,59	0,0689	\$464.078,44	29	\$	9.274,98
205	01-mar-20	31-mar-20	18,95	28,43	0,0686	\$464.078,44	31	\$	9.863,99
351	01-abr-20	30-abr-20	18,69	28,04	0,0677	\$464.078,44	30	\$	9.429,71

\$ 601.054,86

CUOTA DE CAPITAL VENCIDA CORRESPONDIENTE A SEPTIEMBRE DE 2016

\$ 471.271,66

811	10-sep-16	30-sep-16	21,34	32,01	0,0761	\$471.271,66	21	\$ 7.532,70
1233	01-oct-16	31-oct-16	21,99	32,99	0,0781	\$471.271,66	31	\$ 11.414,46
1233	01-nov-16	30-nov-16	21,99	32,99	0,0781	\$471.271,66	30	\$ 11.046,25
1233	01-dic-16	31-dic-16	21,99	32,99	0,0781	\$471.271,66	31	\$ 11.414,46
1612	01-ene-17	31-ene-17	22,34	33,51	0,0792	\$471.271,66	31	\$ 11.572,29
1612	01-feb-17	28-feb-17	22,34	33,51	0,0792	\$471.271,66	28	\$ 10.452,39
1612	01-mar-17	31-mar-17	22,34	33,51	0,0792	\$471.271,66	31	\$ 11.572,29
488	01-abr-17	30-abr-17	22,33	33,50	0,0792	\$471.271,66	30	\$ 11.194,63
488	01-may-17	31-may-17	22,33	33,50	0,0792	\$471.271,66	31	\$ 11.567,79
488	01-jun-17	30-jun-17	22,33	33,50	0,0792	\$471.271,66	30	\$ 11.194,63
907	01-jul-17	31-jul-17	21,98	32,97	0,0781	\$471.271,66	31	\$ 11.409,94
907	01-ago-17	31-ago-17	21,98	32,97	0,0781	\$471.271,66	31	\$ 11.409,94
907	01-sep-17	30-sep-17	21,98	32,97	0,0781	\$471.271,66	30	\$ 11.041,88
1298	01-oct-17	31-oct-17	21,15	31,73	0,0755	\$471.271,66	31	\$ 11.033,13
1447	01-nov-17	30-nov-17	20,96	31,44	0,0749	\$471.271,66	30	\$ 10.593,26
1619	01-dic-17	31-dic-17	20,77	31,16	0,0743	\$471.271,66	31	\$ 10.859,42
1890	01-ene-18	31-ene-18	20,69	31,04	0,0741	\$471.271,66	31	\$ 10.822,75
131	01-feb-18	28-feb-18	21,01	31,52	0,0751	\$471.271,66	28	\$ 9.907,68
259	01-mar-18	31-mar-18	20,68	31,02	0,0740	\$471.271,66	31	\$ 10.818,17
398	01-abr-18	30-abr-18	20,48	30,72	0,0734	\$471.271,66	30	\$ 10.380,34
527	01-may-18	31-may-18	20,44	30,66	0,0733	\$471.271,66	31	\$ 10.707,96
687	01-jun-18	30-jun-18	20,28	30,42	0,0728	\$471.271,66	30	\$ 10.291,27
820	01-jul-18	31-jul-18	20,03	30,05	0,0720	\$471.271,66	31	\$ 10.518,98
954	01-ago-18	31-ago-18	19,94	29,91	0,0717	\$471.271,66	31	\$ 10.477,38
1112	01-sep-18	30-sep-18	19,81	29,72	0,0713	\$471.271,66	30	\$ 10.081,17
1294	01-oct-18	31-oct-18	19,63	29,45	0,0707	\$471.271,66	31	\$ 10.333,75
1521	01-nov-18	30-nov-18	19,49	29,24	0,0703	\$471.271,66	30	\$ 9.937,47
1708	01-dic-18	31-dic-18	19,40	29,10	0,0700	\$471.271,66	31	\$ 10.226,86
1872	01-ene-19	31-ene-19	19,16	28,74	0,0692	\$471.271,66	31	\$ 10.115,01
111	01-feb-19	28-feb-19	19,70	29,55	0,0710	\$471.271,66	28	\$ 9.363,04
263	01-mar-19	31-mar-19	19,37	29,06	0,0699	\$471.271,66	31	\$ 10.212,89
389	01-abr-19	30-abr-19	19,32	28,98	0,0697	\$471.271,66	30	\$ 9.860,91
574	01-may-19	31-may-19	19,34	29,01	0,0698	\$471.271,66	31	\$ 10.198,92
697	01-jun-19	30-jun-19	19,30	28,95	0,0697	\$471.271,66	30	\$ 9.851,89
829	01-jul-19	31-jul-19	19,28	28,92	0,0696	\$471.271,66	31	\$ 10.170,97
1018	01-ago-19	31-ago-19	19,32	28,98	0,0697	\$471.271,66	31	\$ 10.189,61
1145	01-sep-19	30-sep-19	19,32	28,98	0,0697	\$471.271,66	30	\$ 9.860,91
1293	01-oct-19	31-oct-19	19,10	28,65	0,0690	\$471.271,66	31	\$ 10.087,00
1474	01-nov-19	30-nov-19	19,03	28,55	0,0688	\$471.271,66	30	\$ 9.729,96
1603	01-dic-19	31-dic-19	18,91	28,37	0,0684	\$471.271,66	31	\$ 9.998,17
1768	01-ene-20	31-ene-20	18,77	28,16	0,0680	\$471.271,66	31	\$ 9.932,59
94	01-feb-20	29-feb-20	19,06	28,59	0,0689	\$471.271,66	29	\$ 9.418,74
205	01-mar-20	31-mar-20	18,95	28,43	0,0686	\$471.271,66	31	\$ 10.016,89
351	01-abr-20	30-abr-20	18,69	28,04	0,0677	\$471.271,66	30	\$ 9.575,87

\$ 595.915,61

CAPITAL ACELERADO

\$ 27.203.676,88

INTERESES DE MORA

RESOLUCIONES	VIGENCIA		INTERES ANUAL	INTERES MORA		CAPITAL		
	DESDE	HASTA	BANCARIO CORRIENTE	ANUAL	DIARIA		DÍAS	LIQUIDACION
1233	07-oct-16	31-oct-16	21,99	32,99	0,0781	\$27.203.676,88	25	\$ 531.361,41
1233	01-nov-16	30-nov-16	21,99	32,99	0,0781	\$27.203.676,88	30	\$ 637.633,69
1233	01-dic-16	31-dic-16	21,99	32,99	0,0781	\$27.203.676,88	31	\$ 658.888,15
1612	01-ene-17	31-ene-17	22,34	33,51	0,0792	\$27.203.676,88	31	\$ 667.998,58
1612	01-feb-17	28-feb-17	22,34	33,51	0,0792	\$27.203.676,88	28	\$ 603.353,55
1612	01-mar-17	31-mar-17	22,34	33,51	0,0792	\$27.203.676,88	31	\$ 667.998,58
488	01-abr-17	30-abr-17	22,33	33,50	0,0792	\$27.203.676,88	30	\$ 646.198,82
488	01-may-17	31-may-17	22,33	33,50	0,0792	\$27.203.676,88	31	\$ 667.738,78
488	01-jun-17	30-jun-17	22,33	33,50	0,0792	\$27.203.676,88	30	\$ 646.198,82
907	01-jul-17	31-jul-17	21,98	32,97	0,0781	\$27.203.676,88	31	\$ 658.627,33
907	01-ago-17	31-ago-17	21,98	32,97	0,0781	\$27.203.676,88	31	\$ 658.627,33
907	01-sep-17	30-sep-17	21,98	32,97	0,0781	\$27.203.676,88	30	\$ 637.381,28
1298	01-oct-17	31-oct-17	21,15	31,73	0,0755	\$27.203.676,88	31	\$ 636.875,95
1447	01-nov-17	30-nov-17	20,96	31,44	0,0749	\$27.203.676,88	30	\$ 611.485,05
1619	01-dic-17	31-dic-17	20,77	31,16	0,0743	\$27.203.676,88	31	\$ 626.848,98

1890	01-ene-18	31-ene-18	20,69	31,04	0,0741	\$27.203.676,88	31	\$ 624.732,50
131	01-feb-18	28-feb-18	21,01	31,52	0,0751	\$27.203.676,88	28	\$ 571.910,70
259	01-mar-18	31-mar-18	20,68	31,02	0,0740	\$27.203.676,88	31	\$ 624.467,81
398	01-abr-18	30-abr-18	20,48	30,72	0,0734	\$27.203.676,88	30	\$ 599.194,39
527	01-may-18	31-may-18	20,44	30,66	0,0733	\$27.203.676,88	31	\$ 618.106,03
687	01-jun-18	30-jun-18	20,28	30,42	0,0728	\$27.203.676,88	30	\$ 594.053,35
820	01-jul-18	31-jul-18	20,03	30,05	0,0720	\$27.203.676,88	31	\$ 607.197,45
954	01-ago-18	31-ago-18	19,94	29,91	0,0717	\$27.203.676,88	31	\$ 604.795,99
1112	01-sep-18	30-sep-18	19,81	29,72	0,0713	\$27.203.676,88	30	\$ 581.925,32
1294	01-oct-18	31-oct-18	19,63	29,45	0,0707	\$27.203.676,88	31	\$ 596.505,23
1521	01-nov-18	30-nov-18	19,49	29,24	0,0703	\$27.203.676,88	30	\$ 573.630,27
1708	01-dic-18	31-dic-18	19,40	29,10	0,0700	\$27.203.676,88	31	\$ 590.334,81
1872	01-ene-19	31-ene-19	19,16	28,74	0,0692	\$27.203.676,88	31	\$ 583.878,54
111	01-feb-19	28-feb-19	19,70	29,55	0,0710	\$27.203.676,88	28	\$ 540.472,20
263	01-mar-19	31-mar-19	19,37	29,06	0,0699	\$27.203.676,88	31	\$ 589.528,76
389	01-abr-19	30-abr-19	19,32	28,98	0,0697	\$27.203.676,88	30	\$ 569.211,01
574	01-may-19	31-may-19	19,34	29,01	0,0698	\$27.203.676,88	31	\$ 588.722,42
697	01-jun-19	30-jun-19	19,30	28,95	0,0697	\$27.203.676,88	30	\$ 568.690,53
829	01-jul-19	31-jul-19	19,28	28,92	0,0696	\$27.203.676,88	31	\$ 587.108,92
1018	01-ago-19	31-ago-19	19,32	28,98	0,0697	\$27.203.676,88	31	\$ 588.184,72
1145	01-sep-19	30-sep-19	19,32	28,98	0,0697	\$27.203.676,88	30	\$ 569.211,01
1293	01-oct-19	31-oct-19	19,10	28,65	0,0690	\$27.203.676,88	31	\$ 582.261,66
1474	01-nov-19	30-nov-19	19,03	28,55	0,0688	\$27.203.676,88	30	\$ 561.652,14
1603	01-dic-19	31-dic-19	18,91	28,37	0,0684	\$27.203.676,88	31	\$ 577.134,10
1768	01-ene-20	31-ene-20	18,77	28,16	0,0680	\$27.203.676,88	31	\$ 573.348,62
94	01-feb-20	29-feb-20	19,06	28,59	0,0689	\$27.203.676,88	29	\$ 543.687,43
205	01-mar-20	31-mar-20	18,95	28,43	0,0686	\$27.203.676,88	31	\$ 578.214,53
351	01-abr-20	30-abr-20	18,69	28,04	0,0677	\$27.203.676,88	30	\$ 552.757,46

\$ 33.667.574,46

CUOTAS DE CAPITAL	\$ 4.806.064,47
CAPITAL ACELERADO	\$ 27.203.676,88
INTERESES DE MORA AL 30 DE ABRIL DE 2020	\$ 40.429.352,61
INTERESES DE PLAZO CORRESPONDIENTE A CUOTAS DE CAPITAL	\$ 5.096.502,39
VALOR TOTAL DE LA OBLIGACION AL 30 DE ABRIL DE 2020	\$ 77.535.596,35

