

LUZBIAN GUTIERREZ MARIN
Abogada

Señor

JUEZ SEGUNDO CIVIL MUNICIPAL DE ORALIDAD DE CALI

E. S. D.

PROCESO: EJECUTIVO SINGULAR
DEMANDANTE: FONDO DE EMPLEADOS MEDICOS DE COLOMBIA - PROMEDICO.
DEMANDADO: MIGUEL ANTONIO COBA BALLESTAS
RADICACION: 2019 – 00324-00
ASUNTO: APORTAR LIQUIDACION DEL CREDITO.

LUZBIAN GUTIERREZ MARIN, identificada como aparece al pie de mi firma, actuando en calidad de apoderada judicial de la entidad demandante dentro del proceso de la referencia, muy respetuosamente me dirijo al despacho para aportar la liquidación del crédito.

Del señor juez, Atentamente,



LUZBIAN GUTIERREZ MARIN
C. C. No. 31.863.773 de Cali
T. P. No. 31.793 del C. S. de la J.

Teléfonos fijos 3751766 celular 3137120219
Correo electrónico: luzbiang@hotmail.com
Cali- Valle

CAPITAL	\$458.178
VENCIMIENTO	30/11/2016
FECHA LIQUIDACIÓN	17/10/2020
DIAS DE MORA	1.447
TOTAL INT MORA	\$ 483.669
ABONOS	\$ -
CAPITAL + INTERESES	\$941.847

VIGENCIA		INTERES BANCARI O CORRIEN TE	TASA DE USURA 1.5	% TASA MORA NOMINA MES	% TASA NOMINA DÍA	DÍAS DE MORA	VALOR INTERES MORA	INTERESES ACUMULADOS	ABONOS IMPUTADOS	CAPITAL + INTERESES
DESDE	HASTA									
01-oct-16	31-dic-16	21,99%	32,985	2,404%	0,0792%	31	\$ 11.252	\$ 11.252	\$ -	\$ 469.430
01-ene-17	31-mar-17	22,34%	33,510	2,438%	0,0803%	90	\$ 33.117	\$ 44.369	\$ -	\$ 502.547
01-abr-17	30-jun-17	22,33%	33,495	2,437%	0,0803%	91	\$ 33.472	\$ 77.841	\$ -	\$ 536.019
01-jul-17	30-ago-17	21,98%	32,970	2,403%	0,0792%	61	\$ 22.131	\$ 99.973	\$ -	\$ 558.151
01-sep-17	30-sep-17	21,48%	32,220	2,355%	0,0776%	31	\$ 11.024	\$ 110.996	\$ -	\$ 569.174
01-oct-17	31-oct-17	21,15%	31,725	2,323%	0,0766%	31	\$ 10.876	\$ 121.872	\$ -	\$ 580.050
01-nov-17	30-nov-17	20,96%	31,440	2,304%	0,0760%	30	\$ 10.442	\$ 132.314	\$ -	\$ 590.492
01-dic-17	31-dic-17	20,77%	31,155	2,286%	0,0754%	31	\$ 10.704	\$ 143.018	\$ -	\$ 601.196
01-ene-18	31-ene-18	20,69%	31,035	2,278%	0,0751%	31	\$ 10.668	\$ 153.687	\$ -	\$ 611.865
01-feb-18	28-feb-18	21,01%	31,515	2,309%	0,0761%	28	\$ 9.766	\$ 163.453	\$ -	\$ 621.631
01-mar-18	31-mar-18	20,68%	31,020	2,277%	0,0751%	31	\$ 10.664	\$ 174.117	\$ -	\$ 632.295
01-abr-18	30-abr-18	20,48%	30,720	2,257%	0,0744%	30	\$ 10.232	\$ 184.349	\$ -	\$ 642.527
01-may-18	31-may-18	20,44%	30,660	2,254%	0,0743%	31	\$ 10.555	\$ 194.904	\$ -	\$ 653.082
01-jun-18	30-jun-18	20,28%	30,420	2,238%	0,0738%	30	\$ 10.144	\$ 205.048	\$ -	\$ 663.226
01-jul-18	31-jul-18	20,03%	30,050	2,214%	0,0730%	31	\$ 10.370	\$ 215.418	\$ -	\$ 673.596
01-ago-18	31-ago-18	19,94%	29,910	2,205%	0,0727%	31	\$ 10.328	\$ 225.746	\$ -	\$ 683.924
01-sep-18	30-sep-18	19,81%	29,715	2,192%	0,0723%	30	\$ 9.937	\$ 235.684	\$ -	\$ 693.862
01-oct-18	31-oct-18	19,63%	29,445	2,174%	0,0717%	31	\$ 10.186	\$ 245.870	\$ -	\$ 704.048
01-nov-18	30-nov-18	19,49%	29,235	2,160%	0,0713%	30	\$ 9.796	\$ 255.665	\$ -	\$ 713.843
01-dic-18	31-dic-18	19,40%	29,100	2,151%	0,0710%	31	\$ 10.081	\$ 265.746	\$ -	\$ 723.924
01-ene-19	31-ene-19	19,16%	28,740	2,128%	0,0702%	31	\$ 9.971	\$ 275.717	\$ -	\$ 733.895
01-feb-19	28-feb-19	19,70%	29,550	2,181%	0,0719%	28	\$ 9.229	\$ 284.946	\$ -	\$ 743.124
01-mar-19	31-mar-19	19,37%	29,055	2,148%	0,0709%	31	\$ 10.067	\$ 295.013	\$ -	\$ 753.191
01-abr-19	30-abr-19	19,32%	28,980	2,143%	0,0707%	30	\$ 9.720	\$ 304.733	\$ -	\$ 762.911
01-may-19	31-may-19	19,34%	29,010	2,145%	0,0708%	31	\$ 10.053	\$ 314.787	\$ -	\$ 772.965
01-jun-19	30-jun-19	19,309%	28,950	2,141%	0,0707%	30	\$ 9.711	\$ 324.498	\$ -	\$ 782.676
01-jul-19	31-jul-19	19,28%	28,920	2,139%	0,0706%	31	\$ 10.026	\$ 334.524	\$ -	\$ 792.702
01-ago-19	31-ago-19	19,32%	28,980	2,143%	0,0707%	31	\$ 10.044	\$ 344.568	\$ -	\$ 802.746
01-sep-19	30-sep-19	19,32%	28,980	2,143%	0,0707%	30	\$ 9.720	\$ 354.288	\$ -	\$ 812.466
01-oct-19	31-oct-19	19,10%	28,650	2,122%	0,0700%	31	\$ 9.943	\$ 364.231	\$ -	\$ 822.409
01-nov-19	30-nov-19	19,03%	28,545	2,115%	0,0698%	30	\$ 9.591	\$ 373.822	\$ -	\$ 832.000
01-dic-19	31-dic-19	18,91%	28,365	2,103%	0,0694%	31	\$ 9.855	\$ 383.678	\$ -	\$ 841.856
01-ene-20	31-ene-20	18,77%	28,155	2,089%	0,0689%	31	\$ 9.791	\$ 393.468	\$ -	\$ 851.646
01-feb-20	29-feb-20	19,06%	28,590	2,118%	0,0699%	29	\$ 9.284	\$ 402.753	\$ -	\$ 860.931
01-mar-20	31-mar-20	18,95%	28,425	2,107%	0,0695%	31	\$ 9.874	\$ 412.626	\$ -	\$ 870.804
01-abr-20	30-abr-20	18,69%	28,035	2,081%	0,0687%	30	\$ 9.439	\$ 422.066	\$ -	\$ 880.244
01-may-20	31-may-20	18,19%	27,285	2,031%	0,0670%	31	\$ 9.522	\$ 431.587	\$ -	\$ 889.765
01-jun-20	30-jun-20	18,12%	27,180	2,024%	0,0668%	30	\$ 9.183	\$ 440.771	\$ -	\$ 898.949
01-jul-20	31-jul-20	18,12%	27,180	2,024%	0,0668%	31	\$ 9.489	\$ 450.260	\$ -	\$ 908.438
01-ago-20	31-ago-20	18,12%	27,440	2,041%	0,0674%	31	\$ 9.570	\$ 459.830	\$ -	\$ 918.008
01-sep-20	30-sep-20	18,35%	27,530	2,047%	0,0676%	30	\$ 9.288	\$ 469.118	\$ -	\$ 927.296
01-oct-20	30-oct-20	18,09%	27,530	2,047%	0,0676%	47	\$ 14.551	\$ 483.669	\$ -	\$ 941.847
TOTAL						1.447	\$ 483.669		\$ -	

CAPITAL	\$458.178
INTERESES DE MORA	\$483.669
TOTAL OBLIGACIÓN	\$941.847

CAPITAL	\$458.178
VENCIMIENTO	30/12/2016
FECHA LIQUIDACIÓN	17/10/2020
DIAS DE MORA	1417
TOTAL INT MORA	\$ 472.781
ABONOS	\$ -
CAPITAL + INTERESES	\$930.959

VIGENCIA		INTERES BANCARI O CORRIEN TE	TASA DE USURA 1.5	% TASA MORA NOMINA MES	% TASA NOMINA DÍA	DÍAS DE MORA	VALOR INTERES MORA	INTERESES ACUMULADOS	ABONOS IMPUTADOS	CAPITAL + INTERESES
DESDE	HASTA									
01-oct-16	31-dic-16	21,99%	32,985	2,404%	0,0792%	1	\$ 363	\$ 363	\$ -	\$ 458.541
01-ene-17	31-mar-17	22,34%	33,510	2,438%	0,0803%	90	\$ 33.117	\$ 33.480	\$ -	\$ 491.658
01-abr-17	30-jun-17	22,33%	33,495	2,437%	0,0803%	91	\$ 33.472	\$ 66.953	\$ -	\$ 525.131
01-jul-17	30-ago-17	21,98%	32,970	2,403%	0,0792%	61	\$ 22.131	\$ 89.084	\$ -	\$ 547.262
01-sep-17	30-sep-17	21,48%	32,220	2,355%	0,0776%	31	\$ 11.024	\$ 100.108	\$ -	\$ 558.286
01-oct-17	31-oct-17	21,15%	31,725	2,323%	0,0766%	31	\$ 10.876	\$ 110.983	\$ -	\$ 569.161
01-nov-17	30-nov-17	20,96%	31,440	2,304%	0,0760%	30	\$ 10.442	\$ 121.425	\$ -	\$ 579.603
01-dic-17	31-dic-17	20,77%	31,155	2,286%	0,0754%	31	\$ 10.704	\$ 132.130	\$ -	\$ 590.308
01-ene-18	31-ene-18	20,69%	31,035	2,278%	0,0751%	31	\$ 10.668	\$ 142.798	\$ -	\$ 600.976
01-feb-18	28-feb-18	21,01%	31,515	2,309%	0,0761%	28	\$ 9.766	\$ 152.564	\$ -	\$ 610.742
01-mar-18	31-mar-18	20,68%	31,020	2,277%	0,0751%	31	\$ 10.664	\$ 163.228	\$ -	\$ 621.406
01-abr-18	30-abr-18	20,48%	30,720	2,257%	0,0744%	30	\$ 10.232	\$ 173.460	\$ -	\$ 631.638
01-may-18	31-may-18	20,44%	30,660	2,254%	0,0743%	31	\$ 10.555	\$ 184.015	\$ -	\$ 642.193
01-jun-18	30-jun-18	20,28%	30,420	2,238%	0,0738%	30	\$ 10.144	\$ 194.160	\$ -	\$ 652.338
01-jul-18	31-jul-18	20,03%	30,050	2,214%	0,0730%	31	\$ 10.370	\$ 204.530	\$ -	\$ 662.708
01-ago-18	31-ago-18	19,94%	29,910	2,205%	0,0727%	31	\$ 10.328	\$ 214.858	\$ -	\$ 673.036
01-sep-18	30-sep-18	19,81%	29,715	2,192%	0,0723%	30	\$ 9.937	\$ 224.795	\$ -	\$ 682.973
01-oct-18	31-oct-18	19,63%	29,445	2,174%	0,0717%	31	\$ 10.186	\$ 234.981	\$ -	\$ 693.159
01-nov-18	30-nov-18	19,49%	29,235	2,160%	0,0713%	30	\$ 9.796	\$ 244.777	\$ -	\$ 702.955
01-dic-18	31-dic-18	19,40%	29,100	2,151%	0,0710%	31	\$ 10.081	\$ 254.858	\$ -	\$ 713.036
01-ene-19	31-ene-19	19,16%	28,740	2,128%	0,0702%	31	\$ 9.971	\$ 264.828	\$ -	\$ 723.006
01-feb-19	28-feb-19	19,70%	29,550	2,181%	0,0719%	28	\$ 9.229	\$ 274.058	\$ -	\$ 732.236
01-mar-19	31-mar-19	19,37%	29,055	2,148%	0,0709%	31	\$ 10.067	\$ 284.125	\$ -	\$ 742.303
01-abr-19	30-abr-19	19,32%	28,980	2,143%	0,0707%	30	\$ 9.720	\$ 293.845	\$ -	\$ 752.023
01-may-19	31-may-19	19,34%	29,010	2,145%	0,0708%	31	\$ 10.053	\$ 303.898	\$ -	\$ 762.076
01-jun-19	30-jun-19	19,308%	28,950	2,141%	0,0707%	30	\$ 9.711	\$ 313.609	\$ -	\$ 771.787
01-jul-19	31-jul-19	19,28%	28,920	2,139%	0,0706%	31	\$ 10.026	\$ 323.635	\$ -	\$ 781.813
01-ago-19	31-ago-19	19,32%	28,980	2,143%	0,0707%	31	\$ 10.044	\$ 333.679	\$ -	\$ 791.857
01-sep-19	30-sep-19	19,32%	28,980	2,143%	0,0707%	30	\$ 9.720	\$ 343.399	\$ -	\$ 801.577
01-oct-19	31-oct-19	19,10%	28,650	2,122%	0,0700%	31	\$ 9.943	\$ 353.342	\$ -	\$ 811.520
01-nov-19	30-nov-19	19,03%	28,545	2,115%	0,0698%	30	\$ 9.591	\$ 362.934	\$ -	\$ 821.112
01-dic-19	31-dic-19	18,91%	28,365	2,103%	0,0694%	31	\$ 9.855	\$ 372.789	\$ -	\$ 830.967
01-ene-20	31-ene-20	18,77%	28,155	2,089%	0,0689%	31	\$ 9.791	\$ 382.580	\$ -	\$ 840.758
01-feb-20	29-feb-20	19,06%	28,590	2,118%	0,0699%	29	\$ 9.284	\$ 391.864	\$ -	\$ 850.042
01-mar-20	31-mar-20	18,95%	28,425	2,107%	0,0695%	31	\$ 9.874	\$ 401.738	\$ -	\$ 859.916
01-abr-20	30-abr-20	18,69%	28,035	2,081%	0,0687%	30	\$ 9.439	\$ 411.177	\$ -	\$ 869.355
01-may-20	31-may-20	18,19%	27,285	2,031%	0,0670%	31	\$ 9.522	\$ 420.699	\$ -	\$ 878.877
01-jun-20	30-jun-20	18,12%	27,180	2,024%	0,0668%	30	\$ 9.183	\$ 429.882	\$ -	\$ 888.060
01-jul-20	31-jul-20	18,12%	27,180	2,024%	0,0668%	31	\$ 9.489	\$ 439.371	\$ -	\$ 897.549
01-ago-20	31-ago-20	18,12%	27,440	2,041%	0,0674%	31	\$ 9.570	\$ 448.941	\$ -	\$ 907.119
01-sep-20	30-sep-20	18,35%	27,530	2,047%	0,0676%	30	\$ 9.288	\$ 458.229	\$ -	\$ 916.407
01-oct-20	30-oct-20	18,09%	27,530	2,047%	0,0676%	47	\$ 14.551	\$ 472.781	\$ -	\$ 930.959
TOTAL						1.417	\$ 472.781		\$ -	

CAPITAL	\$458.178
INTERESES DE MORA	\$472.781
TOTAL OBLIGACIÓN	\$930.959

CAPITAL	\$458.178
VENCIMIENTO	30/01/2017
FECHA LIQUIDACIÓN	17/10/2020
DIAS DE MORA	1386
TOTAL INT MORA	\$ 461.379
ABONOS	\$ -
CAPITAL + INTERESES	\$919.557

VIGENCIA		INTERES BANCARI O CORRIEN TE	TASA DE USURA 1.5	% TASA MORA NOMINA MES	% TASA NOMINA DÍA	DÍAS DE MORA	VALOR INTERES MORA	INTERESES ACUMULADOS	ABONOS IMPUTADOS	CAPITAL + INTERESES
DESDE	HASTA									
01-oct-16	31-dic-16	21,99%	32,985	2,404%	0,0792%	-	\$ -	\$ -	\$ -	\$ 458.178
01-ene-17	31-mar-17	22,34%	33,510	2,438%	0,0803%	60	\$ 22.078	\$ 22.078	\$ -	\$ 480.256
01-abr-17	30-jun-17	22,33%	33,495	2,437%	0,0803%	91	\$ 33.472	\$ 55.551	\$ -	\$ 513.729
01-jul-17	30-ago-17	21,98%	32,970	2,403%	0,0792%	61	\$ 22.131	\$ 77.682	\$ -	\$ 535.860
01-sep-17	30-sep-17	21,48%	32,220	2,355%	0,0776%	31	\$ 11.024	\$ 88.706	\$ -	\$ 546.884
01-oct-17	31-oct-17	21,15%	31,725	2,323%	0,0766%	31	\$ 10.876	\$ 99.581	\$ -	\$ 557.759
01-nov-17	30-nov-17	20,96%	31,440	2,304%	0,0760%	30	\$ 10.442	\$ 110.023	\$ -	\$ 568.201
01-dic-17	31-dic-17	20,77%	31,155	2,286%	0,0754%	31	\$ 10.704	\$ 120.728	\$ -	\$ 578.906
01-ene-18	31-ene-18	20,69%	31,035	2,278%	0,0751%	31	\$ 10.668	\$ 131.396	\$ -	\$ 589.574
01-feb-18	28-feb-18	21,01%	31,515	2,309%	0,0761%	28	\$ 9.766	\$ 141.162	\$ -	\$ 599.340
01-mar-18	31-mar-18	20,68%	31,020	2,277%	0,0751%	31	\$ 10.664	\$ 151.826	\$ -	\$ 610.004
01-abr-18	30-abr-18	20,48%	30,720	2,257%	0,0744%	30	\$ 10.232	\$ 162.058	\$ -	\$ 620.236
01-may-18	31-may-18	20,44%	30,660	2,254%	0,0743%	31	\$ 10.555	\$ 172.613	\$ -	\$ 630.791
01-jun-18	30-jun-18	20,28%	30,420	2,238%	0,0738%	30	\$ 10.144	\$ 182.757	\$ -	\$ 640.935
01-jul-18	31-jul-18	20,03%	30,050	2,214%	0,0730%	31	\$ 10.370	\$ 193.128	\$ -	\$ 651.306
01-ago-18	31-ago-18	19,94%	29,910	2,205%	0,0727%	31	\$ 10.328	\$ 203.456	\$ -	\$ 661.634
01-sep-18	30-sep-18	19,81%	29,715	2,192%	0,0723%	30	\$ 9.937	\$ 213.393	\$ -	\$ 671.571
01-oct-18	31-oct-18	19,63%	29,445	2,174%	0,0717%	31	\$ 10.186	\$ 223.579	\$ -	\$ 681.757
01-nov-18	30-nov-18	19,49%	29,235	2,160%	0,0713%	30	\$ 9.796	\$ 233.375	\$ -	\$ 691.553
01-dic-18	31-dic-18	19,40%	29,100	2,151%	0,0710%	31	\$ 10.081	\$ 243.456	\$ -	\$ 701.634
01-ene-19	31-ene-19	19,16%	28,740	2,128%	0,0702%	31	\$ 9.971	\$ 253.426	\$ -	\$ 711.604
01-feb-19	28-feb-19	19,70%	29,550	2,181%	0,0719%	28	\$ 9.229	\$ 262.656	\$ -	\$ 720.834
01-mar-19	31-mar-19	19,37%	29,055	2,148%	0,0709%	31	\$ 10.067	\$ 272.723	\$ -	\$ 730.901
01-abr-19	30-abr-19	19,32%	28,980	2,143%	0,0707%	30	\$ 9.720	\$ 282.443	\$ -	\$ 740.621
01-may-19	31-may-19	19,34%	29,010	2,145%	0,0708%	31	\$ 10.053	\$ 292.496	\$ -	\$ 750.674
01-jun-19	30-jun-19	19,308%	28,950	2,141%	0,0707%	30	\$ 9.711	\$ 302.207	\$ -	\$ 760.385
01-jul-19	31-jul-19	19,28%	28,920	2,139%	0,0706%	31	\$ 10.026	\$ 312.233	\$ -	\$ 770.411
01-ago-19	31-ago-19	19,32%	28,980	2,143%	0,0707%	31	\$ 10.044	\$ 322.277	\$ -	\$ 780.455
01-sep-19	30-sep-19	19,32%	28,980	2,143%	0,0707%	30	\$ 9.720	\$ 331.997	\$ -	\$ 790.175
01-oct-19	31-oct-19	19,10%	28,650	2,122%	0,0700%	31	\$ 9.943	\$ 341.940	\$ -	\$ 800.118
01-nov-19	30-nov-19	19,03%	28,545	2,115%	0,0698%	30	\$ 9.591	\$ 351.531	\$ -	\$ 809.709
01-dic-19	31-dic-19	18,91%	28,365	2,103%	0,0694%	31	\$ 9.855	\$ 361.387	\$ -	\$ 819.565
01-ene-20	31-ene-20	18,77%	28,155	2,089%	0,0689%	31	\$ 9.791	\$ 371.178	\$ -	\$ 829.356
01-feb-20	29-feb-20	19,06%	28,590	2,118%	0,0699%	29	\$ 9.284	\$ 380.462	\$ -	\$ 838.640
01-mar-20	31-mar-20	18,95%	28,425	2,107%	0,0695%	31	\$ 9.874	\$ 390.336	\$ -	\$ 848.514
01-abr-20	30-abr-20	18,69%	28,035	2,081%	0,0687%	30	\$ 9.439	\$ 399.775	\$ -	\$ 857.953
01-may-20	31-may-20	18,19%	27,285	2,031%	0,0670%	31	\$ 9.522	\$ 409.297	\$ -	\$ 867.475
01-jun-20	30-jun-20	18,12%	27,180	2,024%	0,0668%	30	\$ 9.183	\$ 418.480	\$ -	\$ 876.658
01-jul-20	31-jul-20	18,12%	27,180	2,024%	0,0668%	31	\$ 9.489	\$ 427.969	\$ -	\$ 886.147
01-ago-20	31-ago-20	18,12%	27,440	2,041%	0,0674%	31	\$ 9.570	\$ 437.539	\$ -	\$ 895.717
01-sep-20	30-sep-20	18,35%	27,530	2,047%	0,0676%	30	\$ 9.288	\$ 446.827	\$ -	\$ 905.005
01-oct-20	30-oct-20	18,09%	27,530	2,047%	0,0676%	47	\$ 14.551	\$ 461.379	\$ -	\$ 919.557
TOTAL						1.386	\$ 461.379		\$ -	

CAPITAL	\$458.178
INTERESES DE MORA	\$461.379
TOTAL OBLIGACIÓN	\$919.557

CAPITAL	\$458.178
VENCIMIENTO	28/02/2017
FECHA LIQUIDACIÓN	17/10/2020
DIAS DE MORA	1357
TOTAL INT MORA	\$ 450.708
ABONOS	\$ -
CAPITAL + INTERESES	\$908.886

VIGENCIA		INTERES BANCARI O CORRIEN TE	TASA DE USURA 1.5	% TASA MORA NOMINA MES	% TASA NOMINA DÍA	DÍAS DE MORA	VALOR INTERES MORA	INTERESES ACUMULADOS	ABONOS IMPUTADOS	CAPITAL + INTERESES
DESDE	HASTA									
01-oct-16	31-dic-16	21,99%	32,985	2,404%	0,0792%	-	\$ -	\$ -	\$ -	\$ 458.178
01-ene-17	31-mar-17	22,34%	33,510	2,438%	0,0803%	31	\$ 11.407	\$ 11.407	\$ -	\$ 469.585
01-abr-17	30-jun-17	22,33%	33,495	2,437%	0,0803%	91	\$ 33.472	\$ 44.879	\$ -	\$ 503.057
01-jul-17	30-ago-17	21,98%	32,970	2,403%	0,0792%	61	\$ 22.131	\$ 67.011	\$ -	\$ 525.189
01-sep-17	30-sep-17	21,48%	32,220	2,355%	0,0776%	31	\$ 11.024	\$ 78.034	\$ -	\$ 536.212
01-oct-17	31-oct-17	21,15%	31,725	2,323%	0,0766%	31	\$ 10.876	\$ 88.910	\$ -	\$ 547.088
01-nov-17	30-nov-17	20,96%	31,440	2,304%	0,0760%	30	\$ 10.442	\$ 99.352	\$ -	\$ 557.530
01-dic-17	31-dic-17	20,77%	31,155	2,286%	0,0754%	31	\$ 10.704	\$ 110.056	\$ -	\$ 568.234
01-ene-18	31-ene-18	20,69%	31,035	2,278%	0,0751%	31	\$ 10.668	\$ 120.725	\$ -	\$ 578.903
01-feb-18	28-feb-18	21,01%	31,515	2,309%	0,0761%	28	\$ 9.766	\$ 130.491	\$ -	\$ 588.669
01-mar-18	31-mar-18	20,68%	31,020	2,277%	0,0751%	31	\$ 10.664	\$ 141.155	\$ -	\$ 599.333
01-abr-18	30-abr-18	20,48%	30,720	2,257%	0,0744%	30	\$ 10.232	\$ 151.387	\$ -	\$ 609.565
01-may-18	31-may-18	20,44%	30,660	2,254%	0,0743%	31	\$ 10.555	\$ 161.942	\$ -	\$ 620.120
01-jun-18	30-jun-18	20,28%	30,420	2,238%	0,0738%	30	\$ 10.144	\$ 172.086	\$ -	\$ 630.264
01-jul-18	31-jul-18	20,03%	30,050	2,214%	0,0730%	31	\$ 10.370	\$ 182.457	\$ -	\$ 640.635
01-ago-18	31-ago-18	19,94%	29,910	2,205%	0,0727%	31	\$ 10.328	\$ 192.784	\$ -	\$ 650.962
01-sep-18	30-sep-18	19,81%	29,715	2,192%	0,0723%	30	\$ 9.937	\$ 202.722	\$ -	\$ 660.900
01-oct-18	31-oct-18	19,63%	29,445	2,174%	0,0717%	31	\$ 10.186	\$ 212.908	\$ -	\$ 671.086
01-nov-18	30-nov-18	19,49%	29,235	2,160%	0,0713%	30	\$ 9.796	\$ 222.704	\$ -	\$ 680.882
01-dic-18	31-dic-18	19,40%	29,100	2,151%	0,0710%	31	\$ 10.081	\$ 232.784	\$ -	\$ 690.962
01-ene-19	31-ene-19	19,16%	28,740	2,128%	0,0702%	31	\$ 9.971	\$ 242.755	\$ -	\$ 700.933
01-feb-19	28-feb-19	19,70%	29,550	2,181%	0,0719%	28	\$ 9.229	\$ 251.984	\$ -	\$ 710.162
01-mar-19	31-mar-19	19,37%	29,055	2,148%	0,0709%	31	\$ 10.067	\$ 262.051	\$ -	\$ 720.229
01-abr-19	30-abr-19	19,32%	28,980	2,143%	0,0707%	30	\$ 9.720	\$ 271.772	\$ -	\$ 729.950
01-may-19	31-may-19	19,34%	29,010	2,145%	0,0708%	31	\$ 10.053	\$ 281.825	\$ -	\$ 740.003
01-jun-19	30-jun-19	19,308%	28,950	2,141%	0,0707%	30	\$ 9.711	\$ 291.536	\$ -	\$ 749.714
01-jul-19	31-jul-19	19,28%	28,920	2,139%	0,0706%	31	\$ 10.026	\$ 301.562	\$ -	\$ 759.740
01-ago-19	31-ago-19	19,32%	28,980	2,143%	0,0707%	31	\$ 10.044	\$ 311.606	\$ -	\$ 769.784
01-sep-19	30-sep-19	19,32%	28,980	2,143%	0,0707%	30	\$ 9.720	\$ 321.326	\$ -	\$ 779.504
01-oct-19	31-oct-19	19,10%	28,650	2,122%	0,0700%	31	\$ 9.943	\$ 331.269	\$ -	\$ 789.447
01-nov-19	30-nov-19	19,03%	28,545	2,115%	0,0698%	30	\$ 9.591	\$ 340.860	\$ -	\$ 799.038
01-dic-19	31-dic-19	18,91%	28,365	2,103%	0,0694%	31	\$ 9.855	\$ 350.716	\$ -	\$ 808.894
01-ene-20	31-ene-20	18,77%	28,155	2,089%	0,0689%	31	\$ 9.791	\$ 360.507	\$ -	\$ 818.685
01-feb-20	29-feb-20	19,06%	28,590	2,118%	0,0699%	29	\$ 9.284	\$ 369.791	\$ -	\$ 827.969
01-mar-20	31-mar-20	18,95%	28,425	2,107%	0,0695%	31	\$ 9.874	\$ 379.665	\$ -	\$ 837.843
01-abr-20	30-abr-20	18,69%	28,035	2,081%	0,0687%	30	\$ 9.439	\$ 389.104	\$ -	\$ 847.282
01-may-20	31-may-20	18,19%	27,285	2,031%	0,0670%	31	\$ 9.522	\$ 398.626	\$ -	\$ 856.804
01-jun-20	30-jun-20	18,12%	27,180	2,024%	0,0668%	30	\$ 9.183	\$ 407.809	\$ -	\$ 865.987
01-jul-20	31-jul-20	18,12%	27,180	2,024%	0,0668%	31	\$ 9.489	\$ 417.298	\$ -	\$ 875.476
01-ago-20	31-ago-20	18,12%	27,440	2,041%	0,0674%	31	\$ 9.570	\$ 426.868	\$ -	\$ 885.046
01-sep-20	30-sep-20	18,35%	27,530	2,047%	0,0676%	30	\$ 9.288	\$ 436.156	\$ -	\$ 894.334
01-oct-20	30-oct-20	18,09%	27,530	2,047%	0,0676%	47	\$ 14.551	\$ 450.708	\$ -	\$ 908.886
TOTAL						1.357	\$ 450.708		\$ -	

CAPITAL	\$458.178
INTERESES DE MORA	\$450.708
TOTAL OBLIGACIÓN	\$908.886

CAPITAL	\$458.178
VENCIMIENTO	30/03/2017
FECHA LIQUIDACIÓN	17/10/2020
DIAS DE MORA	1327
TOTAL INT MORA	\$ 439.669
ABONOS	\$ -
CAPITAL + INTERESES	\$897.847

VIGENCIA		INTERES BANCARI O CORRIEN TE	TASA DE USURA 1.5	% TASA MORA NOMINA MES	% TASA NOMINA DÍA	DÍAS DE MORA	VALOR INTERES MORA	INTERESES ACUMULADOS	ABONOS IMPUTADOS	CAPITAL + INTERESES
DESDE	HASTA									
01-oct-16	31-dic-16	21,99%	32,985	2,404%	0,0792%	-	\$ -	\$ -	\$ -	\$ 458.178
01-ene-17	31-mar-17	22,34%	33,510	2,438%	0,0803%	1	\$ 368	\$ 368	\$ -	\$ 458.546
01-abr-17	30-jun-17	22,33%	33,495	2,437%	0,0803%	91	\$ 33.472	\$ 33.840	\$ -	\$ 492.018
01-jul-17	30-ago-17	21,98%	32,970	2,403%	0,0792%	61	\$ 22.131	\$ 55.972	\$ -	\$ 514.150
01-sep-17	30-sep-17	21,48%	32,220	2,355%	0,0776%	31	\$ 11.024	\$ 66.995	\$ -	\$ 525.173
01-oct-17	31-oct-17	21,15%	31,725	2,323%	0,0766%	31	\$ 10.876	\$ 77.871	\$ -	\$ 536.049
01-nov-17	30-nov-17	20,96%	31,440	2,304%	0,0760%	30	\$ 10.442	\$ 88.313	\$ -	\$ 546.491
01-dic-17	31-dic-17	20,77%	31,155	2,286%	0,0754%	31	\$ 10.704	\$ 99.017	\$ -	\$ 557.195
01-ene-18	31-ene-18	20,69%	31,035	2,278%	0,0751%	31	\$ 10.668	\$ 109.686	\$ -	\$ 567.864
01-feb-18	28-feb-18	21,01%	31,515	2,309%	0,0761%	28	\$ 9.766	\$ 119.452	\$ -	\$ 577.630
01-mar-18	31-mar-18	20,68%	31,020	2,277%	0,0751%	31	\$ 10.664	\$ 130.116	\$ -	\$ 588.294
01-abr-18	30-abr-18	20,48%	30,720	2,257%	0,0744%	30	\$ 10.232	\$ 140.348	\$ -	\$ 598.526
01-may-18	31-may-18	20,44%	30,660	2,254%	0,0743%	31	\$ 10.555	\$ 150.903	\$ -	\$ 609.081
01-jun-18	30-jun-18	20,28%	30,420	2,238%	0,0738%	30	\$ 10.144	\$ 161.047	\$ -	\$ 619.225
01-jul-18	31-jul-18	20,03%	30,050	2,214%	0,0730%	31	\$ 10.370	\$ 171.418	\$ -	\$ 629.596
01-ago-18	31-ago-18	19,94%	29,910	2,205%	0,0727%	31	\$ 10.328	\$ 181.745	\$ -	\$ 639.923
01-sep-18	30-sep-18	19,81%	29,715	2,192%	0,0723%	30	\$ 9.937	\$ 191.683	\$ -	\$ 649.861
01-oct-18	31-oct-18	19,63%	29,445	2,174%	0,0717%	31	\$ 10.186	\$ 201.869	\$ -	\$ 660.047
01-nov-18	30-nov-18	19,49%	29,235	2,160%	0,0713%	30	\$ 9.796	\$ 211.664	\$ -	\$ 669.842
01-dic-18	31-dic-18	19,40%	29,100	2,151%	0,0710%	31	\$ 10.081	\$ 221.745	\$ -	\$ 679.923
01-ene-19	31-ene-19	19,16%	28,740	2,128%	0,0702%	31	\$ 9.971	\$ 231.716	\$ -	\$ 689.894
01-feb-19	28-feb-19	19,70%	29,550	2,181%	0,0719%	28	\$ 9.229	\$ 240.945	\$ -	\$ 699.123
01-mar-19	31-mar-19	19,37%	29,055	2,148%	0,0709%	31	\$ 10.067	\$ 251.012	\$ -	\$ 709.190
01-abr-19	30-abr-19	19,32%	28,980	2,143%	0,0707%	30	\$ 9.720	\$ 260.732	\$ -	\$ 718.910
01-may-19	31-may-19	19,34%	29,010	2,145%	0,0708%	31	\$ 10.053	\$ 270.786	\$ -	\$ 728.964
01-jun-19	30-jun-19	19,308%	28,950	2,141%	0,0707%	30	\$ 9.711	\$ 280.497	\$ -	\$ 738.675
01-jul-19	31-jul-19	19,28%	28,920	2,139%	0,0706%	31	\$ 10.026	\$ 290.523	\$ -	\$ 748.701
01-ago-19	31-ago-19	19,32%	28,980	2,143%	0,0707%	31	\$ 10.044	\$ 300.567	\$ -	\$ 758.745
01-sep-19	30-sep-19	19,32%	28,980	2,143%	0,0707%	30	\$ 9.720	\$ 310.287	\$ -	\$ 768.465
01-oct-19	31-oct-19	19,10%	28,650	2,122%	0,0700%	31	\$ 9.943	\$ 320.230	\$ -	\$ 778.408
01-nov-19	30-nov-19	19,03%	28,545	2,115%	0,0698%	30	\$ 9.591	\$ 329.821	\$ -	\$ 787.999
01-dic-19	31-dic-19	18,91%	28,365	2,103%	0,0694%	31	\$ 9.855	\$ 339.677	\$ -	\$ 797.855
01-ene-20	31-ene-20	18,77%	28,155	2,089%	0,0689%	31	\$ 9.791	\$ 349.467	\$ -	\$ 807.645
01-feb-20	29-feb-20	19,06%	28,590	2,118%	0,0699%	29	\$ 9.284	\$ 358.752	\$ -	\$ 816.930
01-mar-20	31-mar-20	18,95%	28,425	2,107%	0,0695%	31	\$ 9.874	\$ 368.626	\$ -	\$ 826.804
01-abr-20	30-abr-20	18,69%	28,035	2,081%	0,0687%	30	\$ 9.439	\$ 378.065	\$ -	\$ 836.243
01-may-20	31-may-20	18,19%	27,285	2,031%	0,0670%	31	\$ 9.522	\$ 387.587	\$ -	\$ 845.765
01-jun-20	30-jun-20	18,12%	27,180	2,024%	0,0668%	30	\$ 9.183	\$ 396.770	\$ -	\$ 854.948
01-jul-20	31-jul-20	18,12%	27,180	2,024%	0,0668%	31	\$ 9.489	\$ 406.259	\$ -	\$ 864.437
01-ago-20	31-ago-20	18,12%	27,440	2,041%	0,0674%	31	\$ 9.570	\$ 415.829	\$ -	\$ 874.007
01-sep-20	30-sep-20	18,35%	27,530	2,047%	0,0676%	30	\$ 9.288	\$ 425.117	\$ -	\$ 883.295
01-oct-20	30-oct-20	18,09%	27,530	2,047%	0,0676%	47	\$ 14.551	\$ 439.669	\$ -	\$ 897.847
TOTAL						1.327	\$ 439.669		\$ -	

CAPITAL	\$458.178
INTERESES DE MORA	\$439.669
TOTAL OBLIGACIÓN	\$897.847

CAPITAL	\$458.178
VENCIMIENTO	30/04/2017
FECHA LIQUIDACIÓN	17/10/2020
DIAS DE MORA	1296
TOTAL INT MORA	\$ 428.266
ABONOS	\$ -
CAPITAL + INTERESES	\$886.444

VIGENCIA		INTERES BANCARI O CORRIEN TE	TASA DE USURA 1.5	% TASA MORA NOMINA MES	% TASA NOMINA DÍA	DÍAS DE MORA	VALOR INTERES MORA	INTERESES ACUMULADOS	ABONOS IMPUTADOS	CAPITAL + INTERESES
DESDE	HASTA									
01-oct-16	31-dic-16	21,99%	32,985	2,404%	0,0792%	-	\$ -	\$ -	\$ -	\$ 458.178
01-ene-17	31-mar-17	22,34%	33,510	2,438%	0,0803%	-	\$ -	\$ -	\$ -	\$ 458.178
01-abr-17	30-jun-17	22,33%	33,495	2,437%	0,0803%	61	\$ 22.437	\$ 22.437	\$ -	\$ 480.615
01-jul-17	30-ago-17	21,98%	32,970	2,403%	0,0792%	61	\$ 22.131	\$ 44.569	\$ -	\$ 502.747
01-sep-17	30-sep-17	21,48%	32,220	2,355%	0,0776%	31	\$ 11.024	\$ 55.593	\$ -	\$ 513.771
01-oct-17	31-oct-17	21,15%	31,725	2,323%	0,0766%	31	\$ 10.876	\$ 66.468	\$ -	\$ 524.646
01-nov-17	30-nov-17	20,96%	31,440	2,304%	0,0760%	30	\$ 10.442	\$ 76.910	\$ -	\$ 535.088
01-dic-17	31-dic-17	20,77%	31,155	2,286%	0,0754%	31	\$ 10.704	\$ 87.615	\$ -	\$ 545.793
01-ene-18	31-ene-18	20,69%	31,035	2,278%	0,0751%	31	\$ 10.668	\$ 98.283	\$ -	\$ 556.461
01-feb-18	28-feb-18	21,01%	31,515	2,309%	0,0761%	28	\$ 9.766	\$ 108.049	\$ -	\$ 566.227
01-mar-18	31-mar-18	20,68%	31,020	2,277%	0,0751%	31	\$ 10.664	\$ 118.713	\$ -	\$ 576.891
01-abr-18	30-abr-18	20,48%	30,720	2,257%	0,0744%	30	\$ 10.232	\$ 128.945	\$ -	\$ 587.123
01-may-18	31-may-18	20,44%	30,660	2,254%	0,0743%	31	\$ 10.555	\$ 139.500	\$ -	\$ 597.678
01-jun-18	30-jun-18	20,28%	30,420	2,238%	0,0738%	30	\$ 10.144	\$ 149.644	\$ -	\$ 607.822
01-jul-18	31-jul-18	20,03%	30,050	2,214%	0,0730%	31	\$ 10.370	\$ 160.015	\$ -	\$ 618.193
01-ago-18	31-ago-18	19,94%	29,910	2,205%	0,0727%	31	\$ 10.328	\$ 170.343	\$ -	\$ 628.521
01-sep-18	30-sep-18	19,81%	29,715	2,192%	0,0723%	30	\$ 9.937	\$ 180.280	\$ -	\$ 638.458
01-oct-18	31-oct-18	19,63%	29,445	2,174%	0,0717%	31	\$ 10.186	\$ 190.466	\$ -	\$ 648.644
01-nov-18	30-nov-18	19,49%	29,235	2,160%	0,0713%	30	\$ 9.796	\$ 200.262	\$ -	\$ 658.440
01-dic-18	31-dic-18	19,40%	29,100	2,151%	0,0710%	31	\$ 10.081	\$ 210.342	\$ -	\$ 668.520
01-ene-19	31-ene-19	19,16%	28,740	2,128%	0,0702%	31	\$ 9.971	\$ 220.313	\$ -	\$ 678.491
01-feb-19	28-feb-19	19,70%	29,550	2,181%	0,0719%	28	\$ 9.229	\$ 229.542	\$ -	\$ 687.720
01-mar-19	31-mar-19	19,37%	29,055	2,148%	0,0709%	31	\$ 10.067	\$ 239.610	\$ -	\$ 697.788
01-abr-19	30-abr-19	19,32%	28,980	2,143%	0,0707%	30	\$ 9.720	\$ 249.330	\$ -	\$ 707.508
01-may-19	31-may-19	19,34%	29,010	2,145%	0,0708%	31	\$ 10.053	\$ 259.383	\$ -	\$ 717.561
01-jun-19	30-jun-19	19,308%	28,950	2,141%	0,0707%	30	\$ 9.711	\$ 269.094	\$ -	\$ 727.272
01-jul-19	31-jul-19	19,28%	28,920	2,139%	0,0706%	31	\$ 10.026	\$ 279.120	\$ -	\$ 737.298
01-ago-19	31-ago-19	19,32%	28,980	2,143%	0,0707%	31	\$ 10.044	\$ 289.164	\$ -	\$ 747.342
01-sep-19	30-sep-19	19,32%	28,980	2,143%	0,0707%	30	\$ 9.720	\$ 298.884	\$ -	\$ 757.062
01-oct-19	31-oct-19	19,10%	28,650	2,122%	0,0700%	31	\$ 9.943	\$ 308.827	\$ -	\$ 767.005
01-nov-19	30-nov-19	19,03%	28,545	2,115%	0,0698%	30	\$ 9.591	\$ 318.418	\$ -	\$ 776.596
01-dic-19	31-dic-19	18,91%	28,365	2,103%	0,0694%	31	\$ 9.855	\$ 328.274	\$ -	\$ 786.452
01-ene-20	31-ene-20	18,77%	28,155	2,089%	0,0689%	31	\$ 9.791	\$ 338.065	\$ -	\$ 796.243
01-feb-20	29-feb-20	19,06%	28,590	2,118%	0,0699%	29	\$ 9.284	\$ 347.349	\$ -	\$ 805.527
01-mar-20	31-mar-20	18,95%	28,425	2,107%	0,0695%	31	\$ 9.874	\$ 357.223	\$ -	\$ 815.401
01-abr-20	30-abr-20	18,69%	28,035	2,081%	0,0687%	30	\$ 9.439	\$ 366.662	\$ -	\$ 824.840
01-may-20	31-may-20	18,19%	27,285	2,031%	0,0670%	31	\$ 9.522	\$ 376.184	\$ -	\$ 834.362
01-jun-20	30-jun-20	18,12%	27,180	2,024%	0,0668%	30	\$ 9.183	\$ 385.367	\$ -	\$ 843.545
01-jul-20	31-jul-20	18,12%	27,180	2,024%	0,0668%	31	\$ 9.489	\$ 394.856	\$ -	\$ 853.034
01-ago-20	31-ago-20	18,12%	27,440	2,041%	0,0674%	31	\$ 9.570	\$ 404.426	\$ -	\$ 862.604
01-sep-20	30-sep-20	18,35%	27,530	2,047%	0,0676%	30	\$ 9.288	\$ 413.714	\$ -	\$ 871.892
01-oct-20	30-oct-20	18,09%	27,530	2,047%	0,0676%	47	\$ 14.551	\$ 428.266	\$ -	\$ 886.444
TOTAL						1.296	\$ 428.266		\$ -	

CAPITAL	\$458.178
INTERESES DE MORA	\$428.266
TOTAL OBLIGACIÓN	\$886.444

CAPITAL	\$458.178
VENCIMIENTO	30/05/2017
FECHA LIQUIDACIÓN	17/10/2020
DIAS DE MORA	1266
TOTAL INT MORA	\$ 417.231
ABONOS	\$ -
CAPITAL + INTERESES	\$875.409

VIGENCIA		INTERES BANCARI O CORRIEN TE	TASA DE USURA 1.5	% TASA MORA NOMINA MES	% TASA NOMINA DÍA	DÍAS DE MORA	VALOR INTERES MORA	INTERESES ACUMULADOS	ABONOS IMPUTADOS	CAPITAL + INTERESES
DESDE	HASTA									
01-abr-17	30-jun-17	22,33%	33,495	2,437%	0,0803%	31	\$ 11.403	\$ 11.403	\$ -	\$ 469.581
01-jul-17	30-ago-17	21,98%	32,970	2,403%	0,0792%	61	\$ 22.131	\$ 33.534	\$ -	\$ 491.712
01-sep-17	30-sep-17	21,48%	32,220	2,355%	0,0776%	31	\$ 11.024	\$ 44.558	\$ -	\$ 502.736
01-oct-17	31-oct-17	21,15%	31,725	2,323%	0,0766%	31	\$ 10.876	\$ 55.433	\$ -	\$ 513.611
01-nov-17	30-nov-17	20,96%	31,440	2,304%	0,0760%	30	\$ 10.442	\$ 65.875	\$ -	\$ 524.053
01-dic-17	31-dic-17	20,77%	31,155	2,286%	0,0754%	31	\$ 10.704	\$ 76.580	\$ -	\$ 534.758
01-ene-18	31-ene-18	20,69%	31,035	2,278%	0,0751%	31	\$ 10.668	\$ 87.248	\$ -	\$ 545.426
01-feb-18	28-feb-18	21,01%	31,515	2,309%	0,0761%	28	\$ 9.766	\$ 97.014	\$ -	\$ 555.192
01-mar-18	31-mar-18	20,68%	31,020	2,277%	0,0751%	31	\$ 10.664	\$ 107.678	\$ -	\$ 565.856
01-abr-18	30-abr-18	20,48%	30,720	2,257%	0,0744%	30	\$ 10.232	\$ 117.910	\$ -	\$ 576.088
01-may-18	31-may-18	20,44%	30,660	2,254%	0,0743%	31	\$ 10.555	\$ 128.465	\$ -	\$ 586.643
01-jun-18	30-jun-18	20,28%	30,420	2,238%	0,0738%	30	\$ 10.144	\$ 138.610	\$ -	\$ 596.788
01-jul-18	31-jul-18	20,03%	30,050	2,214%	0,0730%	31	\$ 10.370	\$ 148.980	\$ -	\$ 607.158
01-ago-18	31-ago-18	19,94%	29,910	2,205%	0,0727%	31	\$ 10.328	\$ 159.308	\$ -	\$ 617.486
01-sep-18	30-sep-18	19,81%	29,715	2,192%	0,0723%	30	\$ 9.937	\$ 169.245	\$ -	\$ 627.423
01-oct-18	31-oct-18	19,63%	29,445	2,174%	0,0717%	31	\$ 10.186	\$ 179.431	\$ -	\$ 637.609
01-nov-18	30-nov-18	19,49%	29,235	2,160%	0,0713%	30	\$ 9.796	\$ 189.227	\$ -	\$ 647.405
01-dic-18	31-dic-18	19,40%	29,100	2,151%	0,0710%	31	\$ 10.081	\$ 199.308	\$ -	\$ 657.486
01-ene-19	31-ene-19	19,16%	28,740	2,128%	0,0702%	31	\$ 9.971	\$ 209.278	\$ -	\$ 667.456
01-feb-19	28-feb-19	19,70%	29,550	2,181%	0,0719%	28	\$ 9.229	\$ 218.508	\$ -	\$ 676.686
01-mar-19	31-mar-19	19,37%	29,055	2,148%	0,0709%	31	\$ 10.067	\$ 228.575	\$ -	\$ 686.753
01-abr-19	30-abr-19	19,32%	28,980	2,143%	0,0707%	30	\$ 9.720	\$ 238.295	\$ -	\$ 696.473
01-may-19	31-may-19	19,34%	29,010	2,145%	0,0708%	31	\$ 10.053	\$ 248.348	\$ -	\$ 706.526
01-jun-19	30-jun-19	19,308%	28,950	2,141%	0,0707%	30	\$ 9.711	\$ 258.059	\$ -	\$ 716.237
01-jul-19	31-jul-19	19,28%	28,920	2,139%	0,0706%	31	\$ 10.026	\$ 268.085	\$ -	\$ 726.263
01-ago-19	31-ago-19	19,32%	28,980	2,143%	0,0707%	31	\$ 10.044	\$ 278.129	\$ -	\$ 736.307
01-sep-19	30-sep-19	19,32%	28,980	2,143%	0,0707%	30	\$ 9.720	\$ 287.849	\$ -	\$ 746.027
01-oct-19	31-oct-19	19,10%	28,650	2,122%	0,0700%	31	\$ 9.943	\$ 297.792	\$ -	\$ 755.970
01-nov-19	30-nov-19	19,03%	28,545	2,115%	0,0698%	30	\$ 9.591	\$ 307.384	\$ -	\$ 765.562
01-dic-19	31-dic-19	18,91%	28,365	2,103%	0,0694%	31	\$ 9.855	\$ 317.239	\$ -	\$ 775.417
01-ene-20	31-ene-20	18,77%	28,155	2,089%	0,0689%	31	\$ 9.791	\$ 327.030	\$ -	\$ 785.208
01-feb-20	29-feb-20	19,06%	28,590	2,118%	0,0699%	29	\$ 9.284	\$ 336.314	\$ -	\$ 794.492
01-mar-20	31-mar-20	18,95%	28,425	2,107%	0,0695%	31	\$ 9.874	\$ 346.188	\$ -	\$ 804.366
01-abr-20	30-abr-20	18,69%	28,035	2,081%	0,0687%	30	\$ 9.439	\$ 355.627	\$ -	\$ 813.805
01-may-20	31-may-20	18,19%	27,285	2,031%	0,0670%	31	\$ 9.522	\$ 365.149	\$ -	\$ 823.327
01-jun-20	30-jun-20	18,12%	27,180	2,024%	0,0668%	30	\$ 9.183	\$ 374.332	\$ -	\$ 832.510
01-jul-20	31-jul-20	18,12%	27,180	2,024%	0,0668%	31	\$ 9.489	\$ 383.821	\$ -	\$ 841.999
01-ago-20	31-ago-20	18,12%	27,440	2,041%	0,0674%	31	\$ 9.570	\$ 393.391	\$ -	\$ 851.569
01-sep-20	30-sep-20	18,35%	27,530	2,047%	0,0676%	30	\$ 9.288	\$ 402.679	\$ -	\$ 860.857
01-oct-20	30-oct-20	18,09%	27,530	2,047%	0,0676%	47	\$ 14.551	\$ 417.231	\$ -	\$ 875.409
TOTAL						1.266	\$ 417.231		\$ -	

CAPITAL	\$458.178
INTERESES DE MORA	\$417.231
TOTAL OBLIGACIÓN	\$875.409

CAPITAL	\$458.178
VENCIMIENTO	30/06/2017
FECHA LIQUIDACIÓN	17/10/2020
DIAS DE MORA	1235
TOTAL INT MORA	\$ 405.828
ABONOS	\$ -
CAPITAL + INTERESES	\$864.006

VIGENCIA		INTERES BANCARI O CORRIEN TE	TASA DE USURA 1.5	% TASA MORA NOMINA MES	% TASA NOMINA DÍA	DÍAS DE MORA	VALOR INTERES MORA	INTERESES ACUMULADOS	ABONOS IMPUTADOS	CAPITAL + INTERESES
DESDE	HASTA									
01-jul-17	30-ago-17	21,98%	32,970	2,403%	0,0792%	61	\$ 22.131	\$ 22.131	\$ -	\$ 480.309
01-sep-17	30-sep-17	21,48%	32,220	2,355%	0,0776%	31	\$ 11.024	\$ 33.155	\$ -	\$ 491.333
01-oct-17	31-oct-17	21,15%	31,725	2,323%	0,0766%	31	\$ 10.876	\$ 44.031	\$ -	\$ 502.209
01-nov-17	30-nov-17	20,96%	31,440	2,304%	0,0760%	30	\$ 10.442	\$ 54.473	\$ -	\$ 512.651
01-dic-17	31-dic-17	20,77%	31,155	2,286%	0,0754%	31	\$ 10.704	\$ 65.177	\$ -	\$ 523.355
01-ene-18	31-ene-18	20,69%	31,035	2,278%	0,0751%	31	\$ 10.668	\$ 75.845	\$ -	\$ 534.023
01-feb-18	28-feb-18	21,01%	31,515	2,309%	0,0761%	28	\$ 9.766	\$ 85.612	\$ -	\$ 543.790
01-mar-18	31-mar-18	20,68%	31,020	2,277%	0,0751%	31	\$ 10.664	\$ 96.275	\$ -	\$ 554.453
01-abr-18	30-abr-18	20,48%	30,720	2,257%	0,0744%	30	\$ 10.232	\$ 106.507	\$ -	\$ 564.685
01-may-18	31-may-18	20,44%	30,660	2,254%	0,0743%	31	\$ 10.555	\$ 117.063	\$ -	\$ 575.241
01-jun-18	30-jun-18	20,28%	30,420	2,238%	0,0738%	30	\$ 10.144	\$ 127.207	\$ -	\$ 585.385
01-jul-18	31-jul-18	20,03%	30,050	2,214%	0,0730%	31	\$ 10.370	\$ 137.577	\$ -	\$ 595.755
01-ago-18	31-ago-18	19,94%	29,910	2,205%	0,0727%	31	\$ 10.328	\$ 147.905	\$ -	\$ 606.083
01-sep-18	30-sep-18	19,81%	29,715	2,192%	0,0723%	30	\$ 9.937	\$ 157.842	\$ -	\$ 616.020
01-oct-18	31-oct-18	19,63%	29,445	2,174%	0,0717%	31	\$ 10.186	\$ 168.029	\$ -	\$ 626.207
01-nov-18	30-nov-18	19,49%	29,235	2,160%	0,0713%	30	\$ 9.796	\$ 177.824	\$ -	\$ 636.002
01-dic-18	31-dic-18	19,40%	29,100	2,151%	0,0710%	31	\$ 10.081	\$ 187.905	\$ -	\$ 646.083
01-ene-19	31-ene-19	19,16%	28,740	2,128%	0,0702%	31	\$ 9.971	\$ 197.876	\$ -	\$ 656.054
01-feb-19	28-feb-19	19,70%	29,550	2,181%	0,0719%	28	\$ 9.229	\$ 207.105	\$ -	\$ 665.283
01-mar-19	31-mar-19	19,37%	29,055	2,148%	0,0709%	31	\$ 10.067	\$ 217.172	\$ -	\$ 675.350
01-abr-19	30-abr-19	19,32%	28,980	2,143%	0,0707%	30	\$ 9.720	\$ 226.892	\$ -	\$ 685.070
01-may-19	31-may-19	19,34%	29,010	2,145%	0,0708%	31	\$ 10.053	\$ 236.946	\$ -	\$ 695.124
01-jun-19	30-jun-19	19,30%	28,950	2,141%	0,0707%	30	\$ 9.711	\$ 246.657	\$ -	\$ 704.835
01-jul-19	31-jul-19	19,28%	28,920	2,139%	0,0706%	31	\$ 10.026	\$ 256.683	\$ -	\$ 714.861
01-ago-19	31-ago-19	19,32%	28,980	2,143%	0,0707%	31	\$ 10.044	\$ 266.727	\$ -	\$ 724.905
01-sep-19	30-sep-19	19,32%	28,980	2,143%	0,0707%	30	\$ 9.720	\$ 276.447	\$ -	\$ 734.625
01-oct-19	31-oct-19	19,10%	28,650	2,122%	0,0700%	31	\$ 9.943	\$ 286.390	\$ -	\$ 744.568
01-nov-19	30-nov-19	19,03%	28,545	2,115%	0,0698%	30	\$ 9.591	\$ 295.981	\$ -	\$ 754.159
01-dic-19	31-dic-19	18,91%	28,365	2,103%	0,0694%	31	\$ 9.855	\$ 305.836	\$ -	\$ 764.014
01-ene-20	31-ene-20	18,77%	28,155	2,089%	0,0689%	31	\$ 9.791	\$ 315.627	\$ -	\$ 773.805
01-feb-20	29-feb-20	19,06%	28,590	2,118%	0,0699%	29	\$ 9.284	\$ 324.911	\$ -	\$ 783.089
01-mar-20	31-mar-20	18,95%	28,425	2,107%	0,0695%	31	\$ 9.874	\$ 334.785	\$ -	\$ 792.963
01-abr-20	30-abr-20	18,69%	28,035	2,081%	0,0687%	30	\$ 9.439	\$ 344.224	\$ -	\$ 802.402
01-may-20	31-may-20	18,19%	27,285	2,031%	0,0670%	31	\$ 9.522	\$ 353.746	\$ -	\$ 811.924
01-jun-20	30-jun-20	18,12%	27,180	2,024%	0,0668%	30	\$ 9.183	\$ 362.929	\$ -	\$ 821.107
01-jul-20	31-jul-20	18,12%	27,180	2,024%	0,0668%	31	\$ 9.489	\$ 372.419	\$ -	\$ 830.597
01-ago-20	31-ago-20	18,12%	27,440	2,041%	0,0674%	31	\$ 9.570	\$ 381.989	\$ -	\$ 840.167
01-sep-20	30-sep-20	18,35%	27,530	2,047%	0,0676%	30	\$ 9.288	\$ 391.277	\$ -	\$ 849.455
01-oct-20	30-oct-20	18,09%	27,530	2,047%	0,0676%	47	\$ 14.551	\$ 405.828	\$ -	\$ 864.006
TOTAL						1.235	\$ 405.828		\$ -	

CAPITAL	\$458.178
INTERESES DE MORA	\$405.828
TOTAL OBLIGACIÓN	\$864.006

CAPITAL	\$458.178
VENCIMIENTO	30/07/2017
FECHA LIQUIDACIÓN	17/10/2020
DIAS DE MORA	1205
TOTAL INT MORA	\$ 394.944
ABONOS	\$ -
CAPITAL + INTERESES	\$853.122

VIGENCIA		INTERES BANCARI O CORRIEN TE	TASA DE USURA 1.5	% TASA MORA NOMINA MES	% TASA NOMINA DÍA	DÍAS DE MORA	VALOR INTERES MORA	INTERESES ACUMULADOS	ABONOS IMPUTADOS	CAPITAL + INTERESES
DESDE	HASTA									
01-jul-17	30-ago-17	21,98%	32,970	2,403%	0,0792%	31	\$ 11.247	\$ 11.247	\$ -	\$ 469.425
01-sep-17	30-sep-17	21,48%	32,220	2,355%	0,0776%	31	\$ 11.024	\$ 22.271	\$ -	\$ 480.449
01-oct-17	31-oct-17	21,15%	31,725	2,323%	0,0766%	31	\$ 10.876	\$ 33.146	\$ -	\$ 491.324
01-nov-17	30-nov-17	20,96%	31,440	2,304%	0,0760%	30	\$ 10.442	\$ 43.588	\$ -	\$ 501.766
01-dic-17	31-dic-17	20,77%	31,155	2,286%	0,0754%	31	\$ 10.704	\$ 54.293	\$ -	\$ 512.471
01-ene-18	31-ene-18	20,69%	31,035	2,278%	0,0751%	31	\$ 10.668	\$ 64.961	\$ -	\$ 523.139
01-feb-18	28-feb-18	21,01%	31,515	2,309%	0,0761%	28	\$ 9.766	\$ 74.727	\$ -	\$ 532.905
01-mar-18	31-mar-18	20,68%	31,020	2,277%	0,0751%	31	\$ 10.664	\$ 85.391	\$ -	\$ 543.569
01-abr-18	30-abr-18	20,48%	30,720	2,257%	0,0744%	30	\$ 10.232	\$ 95.623	\$ -	\$ 553.801
01-may-18	31-may-18	20,44%	30,660	2,254%	0,0743%	31	\$ 10.555	\$ 106.178	\$ -	\$ 564.356
01-jun-18	30-jun-18	20,28%	30,420	2,238%	0,0738%	30	\$ 10.144	\$ 116.323	\$ -	\$ 574.501
01-jul-18	31-jul-18	20,03%	30,050	2,214%	0,0730%	31	\$ 10.370	\$ 126.693	\$ -	\$ 584.871
01-ago-18	31-ago-18	19,94%	29,910	2,205%	0,0727%	31	\$ 10.328	\$ 137.021	\$ -	\$ 595.199
01-sep-18	30-sep-18	19,81%	29,715	2,192%	0,0723%	30	\$ 9.937	\$ 146.958	\$ -	\$ 605.136
01-oct-18	31-oct-18	19,63%	29,445	2,174%	0,0717%	31	\$ 10.186	\$ 157.144	\$ -	\$ 615.322
01-nov-18	30-nov-18	19,49%	29,235	2,160%	0,0713%	30	\$ 9.796	\$ 166.940	\$ -	\$ 625.118
01-dic-18	31-dic-18	19,40%	29,100	2,151%	0,0710%	31	\$ 10.081	\$ 177.021	\$ -	\$ 635.199
01-ene-19	31-ene-19	19,16%	28,740	2,128%	0,0702%	31	\$ 9.971	\$ 186.991	\$ -	\$ 645.169
01-feb-19	28-feb-19	19,70%	29,550	2,181%	0,0719%	28	\$ 9.229	\$ 196.221	\$ -	\$ 654.399
01-mar-19	31-mar-19	19,37%	29,055	2,148%	0,0709%	31	\$ 10.067	\$ 206.288	\$ -	\$ 664.466
01-abr-19	30-abr-19	19,32%	28,980	2,143%	0,0707%	30	\$ 9.720	\$ 216.008	\$ -	\$ 674.186
01-may-19	31-may-19	19,34%	29,010	2,145%	0,0708%	31	\$ 10.053	\$ 226.061	\$ -	\$ 684.239
01-jun-19	30-jun-19	19,30%	28,950	2,141%	0,0707%	30	\$ 9.711	\$ 235.773	\$ -	\$ 693.951
01-jul-19	31-jul-19	19,28%	28,920	2,139%	0,0706%	31	\$ 10.026	\$ 245.798	\$ -	\$ 703.976
01-ago-19	31-ago-19	19,32%	28,980	2,143%	0,0707%	31	\$ 10.044	\$ 255.842	\$ -	\$ 714.020
01-sep-19	30-sep-19	19,32%	28,980	2,143%	0,0707%	30	\$ 9.720	\$ 265.563	\$ -	\$ 723.741
01-oct-19	31-oct-19	19,10%	28,650	2,122%	0,0700%	31	\$ 9.943	\$ 275.506	\$ -	\$ 733.684
01-nov-19	30-nov-19	19,03%	28,545	2,115%	0,0698%	30	\$ 9.591	\$ 285.097	\$ -	\$ 743.275
01-dic-19	31-dic-19	18,91%	28,365	2,103%	0,0694%	31	\$ 9.855	\$ 294.952	\$ -	\$ 753.130
01-ene-20	31-ene-20	18,77%	28,155	2,089%	0,0689%	31	\$ 9.791	\$ 304.743	\$ -	\$ 762.921
01-feb-20	29-feb-20	19,06%	28,590	2,118%	0,0699%	29	\$ 9.284	\$ 314.027	\$ -	\$ 772.205
01-mar-20	31-mar-20	18,95%	28,425	2,107%	0,0695%	31	\$ 9.874	\$ 323.901	\$ -	\$ 782.079
01-abr-20	30-abr-20	18,69%	28,035	2,081%	0,0687%	30	\$ 9.439	\$ 333.340	\$ -	\$ 791.518
01-may-20	31-may-20	18,19%	27,285	2,031%	0,0670%	31	\$ 9.522	\$ 342.862	\$ -	\$ 801.040
01-jun-20	30-jun-20	18,12%	27,180	2,024%	0,0668%	30	\$ 9.183	\$ 352.045	\$ -	\$ 810.223
01-jul-20	31-jul-20	18,12%	27,180	2,024%	0,0668%	31	\$ 9.489	\$ 361.534	\$ -	\$ 819.712
01-ago-20	31-ago-20	18,12%	27,440	2,041%	0,0674%	31	\$ 9.570	\$ 371.104	\$ -	\$ 829.282
01-sep-20	30-sep-20	18,35%	27,530	2,047%	0,0676%	30	\$ 9.288	\$ 380.393	\$ -	\$ 838.571
01-oct-20	30-oct-20	18,09%	27,530	2,047%	0,0676%	47	\$ 14.551	\$ 394.944	\$ -	\$ 853.122
TOTAL						1.205	\$ 394.944		\$ -	

CAPITAL	\$458.178
INTERESES DE MORA	\$394.944
TOTAL OBLIGACIÓN	\$853.122

CAPITAL	\$458.178
VENCIMIENTO	30/08/2017
FECHA LIQUIDACIÓN	17/10/2020
DIAS DE MORA	1174
TOTAL INT MORA	\$ 383.697
ABONOS	\$ -
CAPITAL + INTERESES	\$841.875

VIGENCIA		INTERES BANCARI O CORRIEN TE	TASA DE USURA 1.5	% TASA MORA NOMINA MES	% TASA NOMINA DÍA	DÍAS DE MORA	VALOR INTERES MORA	INTERESES ACUMULADOS	ABONOS IMPUTADOS	CAPITAL + INTERESES
DESDE	HASTA									
01-jul-17	30-ago-17	21,98%	32,970	2,403%	0,0792%	-	\$ -	\$ -	\$ -	\$ 458.178
01-sep-17	30-sep-17	21,48%	32,220	2,355%	0,0776%	31	\$ 11.024	\$ 11.024	\$ -	\$ 469.202
01-oct-17	31-oct-17	21,15%	31,725	2,323%	0,0766%	31	\$ 10.876	\$ 21.899	\$ -	\$ 480.077
01-nov-17	30-nov-17	20,66%	31,440	2,304%	0,0760%	30	\$ 10.442	\$ 32.341	\$ -	\$ 490.519
01-dic-17	31-dic-17	20,77%	31,155	2,286%	0,0754%	31	\$ 10.704	\$ 43.046	\$ -	\$ 501.224
01-ene-18	31-ene-18	20,69%	31,035	2,278%	0,0751%	31	\$ 10.668	\$ 53.714	\$ -	\$ 511.892
01-feb-18	28-feb-18	21,01%	31,515	2,309%	0,0761%	28	\$ 9.766	\$ 63.480	\$ -	\$ 521.658
01-mar-18	31-mar-18	20,68%	31,020	2,277%	0,0751%	31	\$ 10.664	\$ 74.144	\$ -	\$ 532.322
01-abr-18	30-abr-18	20,48%	30,720	2,257%	0,0744%	30	\$ 10.232	\$ 84.376	\$ -	\$ 542.554
01-may-18	31-may-18	20,44%	30,660	2,254%	0,0743%	31	\$ 10.555	\$ 94.931	\$ -	\$ 553.109
01-jun-18	30-jun-18	20,28%	30,420	2,238%	0,0738%	30	\$ 10.144	\$ 105.076	\$ -	\$ 563.254
01-jul-18	31-jul-18	20,03%	30,050	2,214%	0,0730%	31	\$ 10.370	\$ 115.446	\$ -	\$ 573.624
01-ago-18	31-ago-18	19,94%	29,910	2,205%	0,0727%	31	\$ 10.328	\$ 125.774	\$ -	\$ 583.952
01-sep-18	30-sep-18	19,81%	29,715	2,192%	0,0723%	30	\$ 9.937	\$ 135.711	\$ -	\$ 593.889
01-oct-18	31-oct-18	19,63%	29,445	2,174%	0,0717%	31	\$ 10.186	\$ 145.897	\$ -	\$ 604.075
01-nov-18	30-nov-18	19,49%	29,235	2,160%	0,0713%	30	\$ 9.796	\$ 155.693	\$ -	\$ 613.871
01-dic-18	31-dic-18	19,40%	29,100	2,151%	0,0710%	31	\$ 10.081	\$ 165.774	\$ -	\$ 623.952
01-ene-19	31-ene-19	19,16%	28,740	2,128%	0,0702%	31	\$ 9.971	\$ 175.744	\$ -	\$ 633.922
01-feb-19	28-feb-19	19,70%	29,550	2,181%	0,0719%	28	\$ 9.229	\$ 184.974	\$ -	\$ 643.152
01-mar-19	31-mar-19	19,37%	29,055	2,148%	0,0709%	31	\$ 10.067	\$ 195.041	\$ -	\$ 653.219
01-abr-19	30-abr-19	19,32%	28,980	2,143%	0,0707%	30	\$ 9.720	\$ 204.761	\$ -	\$ 662.939
01-may-19	31-may-19	19,34%	29,010	2,145%	0,0708%	31	\$ 10.053	\$ 214.814	\$ -	\$ 672.992
01-jun-19	30-jun-19	19,30%	28,950	2,141%	0,0707%	30	\$ 9.711	\$ 224.525	\$ -	\$ 682.703
01-jul-19	31-jul-19	19,28%	28,920	2,139%	0,0706%	31	\$ 10.026	\$ 234.551	\$ -	\$ 692.729
01-ago-19	31-ago-19	19,32%	28,980	2,143%	0,0707%	31	\$ 10.044	\$ 244.595	\$ -	\$ 702.773
01-sep-19	30-sep-19	19,32%	28,980	2,143%	0,0707%	30	\$ 9.720	\$ 254.316	\$ -	\$ 712.494
01-oct-19	31-oct-19	19,10%	28,650	2,122%	0,0700%	31	\$ 9.943	\$ 264.259	\$ -	\$ 722.437
01-nov-19	30-nov-19	19,03%	28,545	2,115%	0,0698%	30	\$ 9.591	\$ 273.850	\$ -	\$ 732.028
01-dic-19	31-dic-19	18,91%	28,365	2,103%	0,0694%	31	\$ 9.855	\$ 283.705	\$ -	\$ 741.883
01-ene-20	31-ene-20	18,77%	28,155	2,089%	0,0689%	31	\$ 9.791	\$ 293.496	\$ -	\$ 751.674
01-feb-20	29-feb-20	19,06%	28,590	2,118%	0,0699%	29	\$ 9.284	\$ 302.780	\$ -	\$ 760.958
01-mar-20	31-mar-20	18,95%	28,425	2,107%	0,0695%	31	\$ 9.874	\$ 312.654	\$ -	\$ 770.832
01-abr-20	30-abr-20	18,69%	28,035	2,081%	0,0687%	30	\$ 9.439	\$ 322.093	\$ -	\$ 780.271
01-may-20	31-may-20	18,19%	27,285	2,031%	0,0670%	31	\$ 9.522	\$ 331.615	\$ -	\$ 789.793
01-jun-20	30-jun-20	18,12%	27,180	2,024%	0,0668%	30	\$ 9.183	\$ 340.798	\$ -	\$ 798.976
01-jul-20	31-jul-20	18,12%	27,180	2,024%	0,0668%	31	\$ 9.489	\$ 350.287	\$ -	\$ 808.465
01-ago-20	31-ago-20	18,12%	27,440	2,041%	0,0674%	31	\$ 9.570	\$ 359.857	\$ -	\$ 818.035
01-sep-20	30-sep-20	18,35%	27,530	2,047%	0,0676%	30	\$ 9.288	\$ 369.146	\$ -	\$ 827.324
01-oct-20	30-oct-20	18,09%	27,530	2,047%	0,0676%	47	\$ 14.551	\$ 383.697	\$ -	\$ 841.875
TOTAL						1.174	\$ 383.697		\$ -	

CAPITAL	\$458.178
INTERESES DE MORA	\$383.697
TOTAL OBLIGACIÓN	\$841.875

CAPITAL	\$458.178
VENCIMIENTO	30/09/2017
FECHA LIQUIDACIÓN	17/10/2020
DIAS DE MORA	1143
TOTAL INT MORA	\$ 372.673
ABONOS	\$ -
CAPITAL + INTERESES	\$830.851

VIGENCIA		INTERES BANCARI O CORRIEN TE	TASA DE USURA 1.5	% TASA MORA NOMINA MES	% TASA NOMINA DÍA	DÍAS DE MORA	VALOR INTERES MORA	INTERESES ACUMULADOS	ABONOS IMPUTADOS	CAPITAL + INTERESES
DESDE	HASTA									
01-oct-17	31-oct-17	21,15%	31,725	2,323%	0,0766%	31	\$ 10.876	\$ 10.876	\$ -	\$ 469.054
01-nov-17	30-nov-17	20,96%	31,440	2,304%	0,0760%	30	\$ 10.442	\$ 21.318	\$ -	\$ 479.496
01-dic-17	31-dic-17	20,77%	31,155	2,286%	0,0754%	31	\$ 10.704	\$ 32.022	\$ -	\$ 490.200
01-ene-18	31-ene-18	20,69%	31,035	2,278%	0,0751%	31	\$ 10.668	\$ 42.690	\$ -	\$ 500.868
01-feb-18	28-feb-18	21,01%	31,515	2,309%	0,0761%	28	\$ 9.766	\$ 52.457	\$ -	\$ 510.635
01-mar-18	31-mar-18	20,68%	31,020	2,277%	0,0751%	31	\$ 10.664	\$ 63.120	\$ -	\$ 521.298
01-abr-18	30-abr-18	20,48%	30,720	2,257%	0,0744%	30	\$ 10.232	\$ 73.352	\$ -	\$ 531.530
01-may-18	31-may-18	20,44%	30,660	2,254%	0,0743%	31	\$ 10.555	\$ 83.908	\$ -	\$ 542.086
01-jun-18	30-jun-18	20,28%	30,420	2,238%	0,0738%	30	\$ 10.144	\$ 94.052	\$ -	\$ 552.230
01-jul-18	31-jul-18	20,03%	30,050	2,214%	0,0730%	31	\$ 10.370	\$ 104.422	\$ -	\$ 562.600
01-ago-18	31-ago-18	19,94%	29,910	2,205%	0,0727%	31	\$ 10.328	\$ 114.750	\$ -	\$ 572.928
01-sep-18	30-sep-18	19,81%	29,715	2,192%	0,0723%	30	\$ 9.937	\$ 124.687	\$ -	\$ 582.865
01-oct-18	31-oct-18	19,63%	29,445	2,174%	0,0717%	31	\$ 10.186	\$ 134.874	\$ -	\$ 593.052
01-nov-18	30-nov-18	19,49%	29,235	2,160%	0,0713%	30	\$ 9.796	\$ 144.669	\$ -	\$ 602.847
01-dic-18	31-dic-18	19,40%	29,100	2,151%	0,0710%	31	\$ 10.081	\$ 154.750	\$ -	\$ 612.928
01-ene-19	31-ene-19	19,16%	28,740	2,128%	0,0702%	31	\$ 9.971	\$ 164.721	\$ -	\$ 622.899
01-feb-19	28-feb-19	19,70%	29,550	2,181%	0,0719%	28	\$ 9.229	\$ 173.950	\$ -	\$ 632.128
01-mar-19	31-mar-19	19,37%	29,055	2,148%	0,0709%	31	\$ 10.067	\$ 184.017	\$ -	\$ 642.195
01-abr-19	30-abr-19	19,32%	28,980	2,143%	0,0707%	30	\$ 9.720	\$ 193.737	\$ -	\$ 651.915
01-may-19	31-may-19	19,34%	29,010	2,145%	0,0708%	31	\$ 10.053	\$ 203.791	\$ -	\$ 661.969
01-jun-19	30-jun-19	19,30%	28,950	2,141%	0,0707%	30	\$ 9.711	\$ 213.502	\$ -	\$ 671.680
01-jul-19	31-jul-19	19,28%	28,920	2,139%	0,0706%	31	\$ 10.026	\$ 223.528	\$ -	\$ 681.706
01-ago-19	31-ago-19	19,32%	28,980	2,143%	0,0707%	31	\$ 10.044	\$ 233.572	\$ -	\$ 691.750
01-sep-19	30-sep-19	19,32%	28,980	2,143%	0,0707%	30	\$ 9.720	\$ 243.292	\$ -	\$ 701.470
01-oct-19	31-oct-19	19,10%	28,650	2,122%	0,0700%	31	\$ 9.943	\$ 253.235	\$ -	\$ 711.413
01-nov-19	30-nov-19	19,03%	28,545	2,115%	0,0698%	30	\$ 9.591	\$ 262.826	\$ -	\$ 721.004
01-dic-19	31-dic-19	18,91%	28,365	2,103%	0,0694%	31	\$ 9.855	\$ 272.681	\$ -	\$ 730.859
01-ene-20	31-ene-20	18,77%	28,155	2,089%	0,0689%	31	\$ 9.791	\$ 282.472	\$ -	\$ 740.650
01-feb-20	29-feb-20	19,06%	28,590	2,118%	0,0699%	29	\$ 9.284	\$ 291.756	\$ -	\$ 749.934
01-mar-20	31-mar-20	18,95%	28,425	2,107%	0,0695%	31	\$ 9.874	\$ 301.630	\$ -	\$ 759.808
01-abr-20	30-abr-20	18,69%	28,035	2,081%	0,0687%	30	\$ 9.439	\$ 311.069	\$ -	\$ 769.247
01-may-20	31-may-20	18,19%	27,285	2,031%	0,0670%	31	\$ 9.522	\$ 320.591	\$ -	\$ 778.769
01-jun-20	30-jun-20	18,12%	27,180	2,024%	0,0668%	30	\$ 9.183	\$ 329.774	\$ -	\$ 787.952
01-jul-20	31-jul-20	18,12%	27,180	2,024%	0,0668%	31	\$ 9.489	\$ 339.264	\$ -	\$ 797.442
01-ago-20	31-ago-20	18,12%	27,440	2,041%	0,0674%	31	\$ 9.570	\$ 348.834	\$ -	\$ 807.012
01-sep-20	30-sep-20	18,35%	27,530	2,047%	0,0676%	30	\$ 9.288	\$ 358.122	\$ -	\$ 816.300
01-oct-20	30-oct-20	18,09%	27,530	2,047%	0,0676%	47	\$ 14.551	\$ 372.673	\$ -	\$ 830.851
TOTAL						1.143	\$ 372.673		\$ -	

CAPITAL	\$458.178
INTERESES DE MORA	\$372.673
TOTAL OBLIGACIÓN	\$830.851

CAPITAL	\$458.178
VENCIMIENTO	30/10/2017
FECHA LIQUIDACIÓN	17/10/2020
DIAS DE MORA	1113
TOTAL INT MORA	\$ 362.148
ABONOS	\$ -
CAPITAL + INTERESES	\$820.326

VIGENCIA		INTERES BANCARI O CORRIEN TE	TASA DE USURA 1.5	% TASA MORA NOMINA MES	% TASA NOMINA DÍA	DÍAS DE MORA	VALOR INTERES MORA	INTERESES ACUMULADOS	ABONOS IMPUTADOS	CAPITAL + INTERESES
DESDE	HASTA									
01-oct-17	31-oct-17	21,15%	31,725	2,323%	0,0766%	1	\$ 351	\$ 351	\$ -	\$ 458.529
01-nov-17	30-nov-17	20,96%	31,440	2,304%	0,0760%	30	\$ 10.442	\$ 10.793	\$ -	\$ 468.971
01-dic-17	31-dic-17	20,77%	31,155	2,286%	0,0754%	31	\$ 10.704	\$ 21.497	\$ -	\$ 479.675
01-ene-18	31-ene-18	20,69%	31,035	2,278%	0,0751%	31	\$ 10.668	\$ 32.166	\$ -	\$ 490.344
01-feb-18	28-feb-18	21,01%	31,515	2,309%	0,0761%	28	\$ 9.766	\$ 41.932	\$ -	\$ 500.110
01-mar-18	31-mar-18	20,68%	31,020	2,277%	0,0751%	31	\$ 10.664	\$ 52.595	\$ -	\$ 510.773
01-abr-18	30-abr-18	20,48%	30,720	2,257%	0,0744%	30	\$ 10.232	\$ 62.828	\$ -	\$ 521.006
01-may-18	31-may-18	20,44%	30,660	2,254%	0,0743%	31	\$ 10.555	\$ 73.383	\$ -	\$ 531.561
01-jun-18	30-jun-18	20,28%	30,420	2,238%	0,0738%	30	\$ 10.144	\$ 83.527	\$ -	\$ 541.705
01-jul-18	31-jul-18	20,03%	30,050	2,214%	0,0730%	31	\$ 10.370	\$ 93.897	\$ -	\$ 552.075
01-ago-18	31-ago-18	19,94%	29,910	2,205%	0,0727%	31	\$ 10.328	\$ 104.225	\$ -	\$ 562.403
01-sep-18	30-sep-18	19,81%	29,715	2,192%	0,0723%	30	\$ 9.937	\$ 114.162	\$ -	\$ 572.340
01-oct-18	31-oct-18	19,63%	29,445	2,174%	0,0717%	31	\$ 10.186	\$ 124.349	\$ -	\$ 582.527
01-nov-18	30-nov-18	19,49%	29,235	2,160%	0,0713%	30	\$ 9.796	\$ 134.144	\$ -	\$ 592.322
01-dic-18	31-dic-18	19,40%	29,100	2,151%	0,0710%	31	\$ 10.081	\$ 144.225	\$ -	\$ 602.403
01-ene-19	31-ene-19	19,16%	28,740	2,128%	0,0702%	31	\$ 9.971	\$ 154.196	\$ -	\$ 612.374
01-feb-19	28-feb-19	19,70%	29,550	2,181%	0,0719%	28	\$ 9.229	\$ 163.425	\$ -	\$ 621.603
01-mar-19	31-mar-19	19,37%	29,055	2,148%	0,0709%	31	\$ 10.067	\$ 173.492	\$ -	\$ 631.670
01-abr-19	30-abr-19	19,32%	28,980	2,143%	0,0707%	30	\$ 9.720	\$ 183.212	\$ -	\$ 641.390
01-may-19	31-may-19	19,34%	29,010	2,145%	0,0708%	31	\$ 10.053	\$ 193.266	\$ -	\$ 651.444
01-jun-19	30-jun-19	19,30%	28,950	2,141%	0,0707%	30	\$ 9.711	\$ 202.977	\$ -	\$ 661.155
01-jul-19	31-jul-19	19,28%	28,920	2,139%	0,0706%	31	\$ 10.026	\$ 213.003	\$ -	\$ 671.181
01-ago-19	31-ago-19	19,32%	28,980	2,143%	0,0707%	31	\$ 10.044	\$ 223.047	\$ -	\$ 681.225
01-sep-19	30-sep-19	19,32%	28,980	2,143%	0,0707%	30	\$ 9.720	\$ 232.767	\$ -	\$ 690.945
01-oct-19	31-oct-19	19,10%	28,650	2,122%	0,0700%	31	\$ 9.943	\$ 242.710	\$ -	\$ 700.888
01-nov-19	30-nov-19	19,03%	28,545	2,115%	0,0698%	30	\$ 9.591	\$ 252.301	\$ -	\$ 710.479
01-dic-19	31-dic-19	18,91%	28,365	2,103%	0,0694%	31	\$ 9.855	\$ 262.156	\$ -	\$ 720.334
01-ene-20	31-ene-20	18,77%	28,155	2,089%	0,0689%	31	\$ 9.791	\$ 271.947	\$ -	\$ 730.125
01-feb-20	29-feb-20	19,06%	28,590	2,118%	0,0699%	29	\$ 9.284	\$ 281.232	\$ -	\$ 739.410
01-mar-20	31-mar-20	18,95%	28,425	2,107%	0,0695%	31	\$ 9.874	\$ 291.105	\$ -	\$ 749.283
01-abr-20	30-abr-20	18,69%	28,035	2,081%	0,0687%	30	\$ 9.439	\$ 300.545	\$ -	\$ 758.723
01-may-20	31-may-20	18,19%	27,285	2,031%	0,0670%	31	\$ 9.522	\$ 310.066	\$ -	\$ 768.244
01-jun-20	30-jun-20	18,12%	27,180	2,024%	0,0668%	30	\$ 9.183	\$ 319.250	\$ -	\$ 777.428
01-jul-20	31-jul-20	18,12%	27,180	2,024%	0,0668%	31	\$ 9.489	\$ 328.739	\$ -	\$ 786.917
01-ago-20	31-ago-20	18,12%	27,440	2,041%	0,0674%	31	\$ 9.570	\$ 338.309	\$ -	\$ 796.487
01-sep-20	30-sep-20	18,35%	27,530	2,047%	0,0676%	30	\$ 9.288	\$ 347.597	\$ -	\$ 805.775
01-oct-20	30-oct-20	18,09%	27,530	2,047%	0,0676%	47	\$ 14.551	\$ 362.148	\$ -	\$ 820.326
TOTAL						1.113	\$ 362.148		\$ -	

CAPITAL	\$458.178
INTERESES DE MORA	\$362.148
TOTAL OBLIGACIÓN	\$820.326

CAPITAL	\$458.178
VENCIMIENTO	30/11/2017
FECHA LIQUIDACIÓN	17/10/2020
DIAS DE MORA	1082
TOTAL INT MORA	\$ 351.356
ABONOS	\$ -
CAPITAL + INTERESES	\$809.534

VIGENCIA		INTERES BANCARI O CORRIEN TE	TASA DE USURA 1.5	% TASA MORA NOMINA MES	% TASA NOMINA DÍA	DÍAS DE MORA	VALOR INTERES MORA	INTERESES ACUMULADOS	ABONOS IMPUTADOS	CAPITAL + INTERESES
DESDE	HASTA									
01-oct-17	31-oct-17	21,15%	31,725	2,323%	0,0766%	-	\$ -	\$ -	\$ -	\$ 458.178
01-nov-17	30-nov-17	20,96%	31,440	2,304%	0,0760%	-	\$ -	\$ -	\$ -	\$ 458.178
01-dic-17	31-dic-17	20,77%	31,155	2,286%	0,0754%	31	\$ 10.704	\$ 10.704	\$ -	\$ 468.882
01-ene-18	31-ene-18	20,69%	31,035	2,278%	0,0751%	31	\$ 10.668	\$ 21.373	\$ -	\$ 479.551
01-feb-18	28-feb-18	21,01%	31,515	2,309%	0,0761%	28	\$ 9.766	\$ 31.139	\$ -	\$ 489.317
01-mar-18	31-mar-18	20,68%	31,020	2,277%	0,0751%	31	\$ 10.664	\$ 41.803	\$ -	\$ 499.981
01-abr-18	30-abr-18	20,48%	30,720	2,257%	0,0744%	30	\$ 10.232	\$ 52.035	\$ -	\$ 510.213
01-may-18	31-may-18	20,44%	30,660	2,254%	0,0743%	31	\$ 10.555	\$ 62.590	\$ -	\$ 520.768
01-jun-18	30-jun-18	20,28%	30,420	2,238%	0,0738%	30	\$ 10.144	\$ 72.734	\$ -	\$ 530.912
01-jul-18	31-jul-18	20,03%	30,050	2,214%	0,0730%	31	\$ 10.370	\$ 83.105	\$ -	\$ 541.283
01-ago-18	31-ago-18	19,94%	29,910	2,205%	0,0727%	31	\$ 10.328	\$ 93.432	\$ -	\$ 551.610
01-sep-18	30-sep-18	19,81%	29,715	2,192%	0,0723%	30	\$ 9.937	\$ 103.370	\$ -	\$ 561.548
01-oct-18	31-oct-18	19,63%	29,445	2,174%	0,0717%	31	\$ 10.186	\$ 113.556	\$ -	\$ 571.734
01-nov-18	30-nov-18	19,49%	29,235	2,160%	0,0713%	30	\$ 9.796	\$ 123.351	\$ -	\$ 581.529
01-dic-18	31-dic-18	19,40%	29,100	2,151%	0,0710%	31	\$ 10.081	\$ 133.432	\$ -	\$ 591.610
01-ene-19	31-ene-19	19,16%	28,740	2,128%	0,0702%	31	\$ 9.971	\$ 143.403	\$ -	\$ 601.581
01-feb-19	28-feb-19	19,70%	29,550	2,181%	0,0719%	28	\$ 9.229	\$ 152.632	\$ -	\$ 610.810
01-mar-19	31-mar-19	19,37%	29,055	2,148%	0,0709%	31	\$ 10.067	\$ 162.699	\$ -	\$ 620.877
01-abr-19	30-abr-19	19,32%	28,980	2,143%	0,0707%	30	\$ 9.720	\$ 172.420	\$ -	\$ 630.598
01-may-19	31-may-19	19,34%	29,010	2,145%	0,0708%	31	\$ 10.053	\$ 182.473	\$ -	\$ 640.651
01-jun-19	30-jun-19	19,30%	28,950	2,141%	0,0707%	30	\$ 9.711	\$ 192.184	\$ -	\$ 650.362
01-jul-19	31-jul-19	19,28%	28,920	2,139%	0,0706%	31	\$ 10.026	\$ 202.210	\$ -	\$ 660.388
01-ago-19	31-ago-19	19,32%	28,980	2,143%	0,0707%	31	\$ 10.044	\$ 212.254	\$ -	\$ 670.432
01-sep-19	30-sep-19	19,32%	28,980	2,143%	0,0707%	30	\$ 9.720	\$ 221.974	\$ -	\$ 680.152
01-oct-19	31-oct-19	19,10%	28,650	2,122%	0,0700%	31	\$ 9.943	\$ 231.917	\$ -	\$ 690.095
01-nov-19	30-nov-19	19,03%	28,545	2,115%	0,0698%	30	\$ 9.591	\$ 241.508	\$ -	\$ 699.686
01-dic-19	31-dic-19	18,91%	28,365	2,103%	0,0694%	31	\$ 9.855	\$ 251.364	\$ -	\$ 709.542
01-ene-20	31-ene-20	18,77%	28,155	2,089%	0,0689%	31	\$ 9.791	\$ 261.154	\$ -	\$ 719.332
01-feb-20	29-feb-20	19,06%	28,590	2,118%	0,0699%	29	\$ 9.284	\$ 270.439	\$ -	\$ 728.617
01-mar-20	31-mar-20	18,95%	28,425	2,107%	0,0695%	31	\$ 9.874	\$ 280.313	\$ -	\$ 738.491
01-abr-20	30-abr-20	18,69%	28,035	2,081%	0,0687%	30	\$ 9.439	\$ 289.752	\$ -	\$ 747.930
01-may-20	31-may-20	18,19%	27,285	2,031%	0,0670%	31	\$ 9.522	\$ 299.274	\$ -	\$ 757.452
01-jun-20	30-jun-20	18,12%	27,180	2,024%	0,0668%	30	\$ 9.183	\$ 308.457	\$ -	\$ 766.635
01-jul-20	31-jul-20	18,12%	27,180	2,024%	0,0668%	31	\$ 9.489	\$ 317.946	\$ -	\$ 776.124
01-ago-20	31-ago-20	18,12%	27,440	2,041%	0,0674%	31	\$ 9.570	\$ 327.516	\$ -	\$ 785.694
01-sep-20	30-sep-20	18,35%	27,530	2,047%	0,0676%	30	\$ 9.288	\$ 336.804	\$ -	\$ 794.982
01-oct-20	30-oct-20	18,09%	27,530	2,047%	0,0676%	47	\$ 14.551	\$ 351.356	\$ -	\$ 809.534
TOTAL						1.082	\$ 351.356		\$ -	

CAPITAL	\$458.178
INTERESES DE MORA	\$351.356
TOTAL OBLIGACIÓN	\$809.534

CAPITAL	\$458.178
VENCIMIENTO	30/12/2017
FECHA LIQUIDACIÓN	17/10/2020
DIAS DE MORA	1035
TOTAL INT MORA	\$ 335.733
ABONOS	\$ -
CAPITAL + INTERESES	\$793.911

VIGENCIA		INTERES BANCARI O CORRIEN TE	TASA DE USURA 1.5	% TASA MORA NOMINA MES	% TASA NOMINA DÍA	DÍAS DE MORA	VALOR INTERES MORA	INTERESES ACUMULADOS	ABONOS IMPUTADOS	CAPITAL + INTERESES
DESDE	HASTA									
01-oct-17	31-oct-17	21,15%	31,725	2,323%	0,0766%	-	\$ -	\$ -	\$ -	\$ 458.178
01-nov-17	30-nov-17	20,96%	31,440	2,304%	0,0760%	-	\$ -	\$ -	\$ -	\$ 458.178
01-dic-17	31-dic-17	20,77%	31,155	2,286%	0,0754%	1	\$ 345	\$ 345	\$ -	\$ 458.523
01-ene-18	31-ene-18	20,69%	31,035	2,278%	0,0751%	31	\$ 10.668	\$ 11.014	\$ -	\$ 469.192
01-feb-18	28-feb-18	21,01%	31,515	2,309%	0,0761%	28	\$ 9.766	\$ 20.780	\$ -	\$ 478.958
01-mar-18	31-mar-18	20,68%	31,020	2,277%	0,0751%	31	\$ 10.664	\$ 31.444	\$ -	\$ 489.622
01-abr-18	30-abr-18	20,48%	30,720	2,257%	0,0744%	30	\$ 10.232	\$ 41.676	\$ -	\$ 499.854
01-may-18	31-may-18	20,44%	30,660	2,254%	0,0743%	31	\$ 10.555	\$ 52.231	\$ -	\$ 510.409
01-jun-18	30-jun-18	20,28%	30,420	2,238%	0,0738%	30	\$ 10.144	\$ 62.375	\$ -	\$ 520.553
01-jul-18	31-jul-18	20,03%	30,050	2,214%	0,0730%	31	\$ 10.370	\$ 72.745	\$ -	\$ 530.923
01-ago-18	31-ago-18	19,94%	29,910	2,205%	0,0727%	31	\$ 10.328	\$ 83.073	\$ -	\$ 541.251
01-sep-18	30-sep-18	19,81%	29,715	2,192%	0,0723%	30	\$ 9.937	\$ 93.011	\$ -	\$ 551.189
01-oct-18	31-oct-18	19,63%	29,445	2,174%	0,0717%	31	\$ 10.186	\$ 103.197	\$ -	\$ 561.375
01-nov-18	30-nov-18	19,49%	29,235	2,160%	0,0713%	30	\$ 9.796	\$ 112.992	\$ -	\$ 571.170
01-dic-18	31-dic-18	19,40%	29,100	2,151%	0,0710%	31	\$ 10.081	\$ 123.073	\$ -	\$ 581.251
01-ene-19	31-ene-19	19,16%	28,740	2,128%	0,0702%	31	\$ 9.971	\$ 133.044	\$ -	\$ 591.222
01-feb-19	28-feb-19	19,70%	29,550	2,181%	0,0719%	28	\$ 9.229	\$ 142.273	\$ -	\$ 600.451
01-mar-19	31-mar-19	19,37%	29,055	2,148%	0,0709%	31	\$ 10.067	\$ 152.340	\$ -	\$ 610.518
01-abr-19	30-abr-19	19,32%	28,980	2,143%	0,0707%	30	\$ 9.720	\$ 162.060	\$ -	\$ 620.238
01-may-19	31-may-19	19,34%	29,010	2,145%	0,0708%	31	\$ 10.053	\$ 172.114	\$ -	\$ 630.292
01-jun-19	30-jun-19	19,30%	28,950	2,141%	0,0707%	30	\$ 9.711	\$ 181.825	\$ -	\$ 640.003
01-jul-19	31-jul-19	19,28%	28,920	2,139%	0,0706%	31	\$ 10.026	\$ 191.851	\$ -	\$ 650.029
01-ago-19	31-ago-19	19,32%	28,980	2,143%	0,0707%	31	\$ 10.044	\$ 201.895	\$ -	\$ 660.073
01-sep-19	30-sep-19	19,32%	28,980	2,143%	0,0707%	30	\$ 9.720	\$ 211.615	\$ -	\$ 669.793
01-oct-19	31-oct-19	19,10%	28,650	2,122%	0,0700%	31	\$ 9.943	\$ 221.558	\$ -	\$ 679.736
01-nov-19	30-nov-19	19,03%	28,545	2,115%	0,0698%	30	\$ 9.591	\$ 231.149	\$ -	\$ 689.327
01-dic-19	31-dic-19	18,91%	28,365	2,103%	0,0694%	31	\$ 9.855	\$ 241.005	\$ -	\$ 699.183
01-ene-20	31-ene-20	18,77%	28,155	2,089%	0,0689%	31	\$ 9.791	\$ 250.795	\$ -	\$ 708.973
01-feb-20	29-feb-20	19,06%	28,590	2,118%	0,0699%	29	\$ 9.284	\$ 260.080	\$ -	\$ 718.258
01-mar-20	31-mar-20	18,95%	28,425	2,107%	0,0695%	31	\$ 9.874	\$ 269.954	\$ -	\$ 728.132
01-abr-20	30-abr-20	18,69%	28,035	2,081%	0,0687%	30	\$ 9.439	\$ 279.393	\$ -	\$ 737.571
01-may-20	31-may-20	18,19%	27,285	2,031%	0,0670%	31	\$ 9.522	\$ 288.915	\$ -	\$ 747.093
01-jun-20	30-jun-20	18,12%	27,180	2,024%	0,0668%	30	\$ 9.183	\$ 298.098	\$ -	\$ 756.276
01-jul-20	31-jul-20	18,12%	27,180	2,024%	0,0668%	31	\$ 9.489	\$ 307.587	\$ -	\$ 765.765
01-ago-20	31-ago-20	18,12%	27,440	2,041%	0,0674%	31	\$ 9.570	\$ 317.157	\$ -	\$ 775.335
01-sep-20	30-sep-20	18,35%	27,530	2,047%	0,0676%	30	\$ 9.288	\$ 326.445	\$ -	\$ 784.623
01-oct-20	30-oct-20	18,09%	27,530	2,047%	0,0676%	30	\$ 9.288	\$ 335.733	\$ -	\$ 793.911
TOTAL						1.035	\$ 335.733		\$ -	

CAPITAL	\$458.178
INTERESES DE MORA	\$335.733
TOTAL OBLIGACIÓN	\$793.911

CAPITAL	\$458.178
VENCIMIENTO	30/01/2018
FECHA LIQUIDACIÓN	17/10/2020
DIAS DE MORA	1004
TOTAL INT MORA	\$ 325.064
ABONOS	\$ -
CAPITAL + INTERESES	\$783.242

VIGENCIA		INTERES BANCARI O CORRIEN TE	TASA DE USURA 1.5	% TASA MORA NOMINA MES	% TASA NOMINA DÍA	DÍAS DE MORA	VALOR INTERES MORA	INTERESES ACUMULADOS	ABONOS IMPUTADOS	CAPITAL + INTERESES
DESDE	HASTA									
01-oct-17	31-oct-17	21,15%	31,725	2,323%	0,0766%	-	\$ -	\$ -	\$ -	\$ 458.178
01-nov-17	30-nov-17	20,96%	31,440	2,304%	0,0760%	-	\$ -	\$ -	\$ -	\$ 458.178
01-dic-17	31-dic-17	20,77%	31,155	2,286%	0,0754%	-	\$ -	\$ -	\$ -	\$ 458.178
01-ene-18	31-ene-18	20,69%	31,035	2,278%	0,0751%	1	\$ 344	\$ 344	\$ -	\$ 458.522
01-feb-18	28-feb-18	21,01%	31,515	2,309%	0,0761%	28	\$ 9.766	\$ 10.110	\$ -	\$ 468.288
01-mar-18	31-mar-18	20,68%	31,020	2,277%	0,0751%	31	\$ 10.664	\$ 20.774	\$ -	\$ 478.952
01-abr-18	30-abr-18	20,48%	30,720	2,257%	0,0744%	30	\$ 10.232	\$ 31.006	\$ -	\$ 489.184
01-may-18	31-may-18	20,44%	30,660	2,254%	0,0743%	31	\$ 10.555	\$ 41.561	\$ -	\$ 499.739
01-jun-18	30-jun-18	20,28%	30,420	2,238%	0,0738%	30	\$ 10.144	\$ 51.706	\$ -	\$ 509.884
01-jul-18	31-jul-18	20,03%	30,050	2,214%	0,0730%	31	\$ 10.370	\$ 62.076	\$ -	\$ 520.254
01-ago-18	31-ago-18	19,94%	29,910	2,205%	0,0727%	31	\$ 10.328	\$ 72.404	\$ -	\$ 530.582
01-sep-18	30-sep-18	19,81%	29,715	2,192%	0,0723%	30	\$ 9.937	\$ 82.341	\$ -	\$ 540.519
01-oct-18	31-oct-18	19,63%	29,445	2,174%	0,0717%	31	\$ 10.186	\$ 92.527	\$ -	\$ 550.705
01-nov-18	30-nov-18	19,49%	29,235	2,160%	0,0713%	30	\$ 9.796	\$ 102.323	\$ -	\$ 560.501
01-dic-18	31-dic-18	19,40%	29,100	2,151%	0,0710%	31	\$ 10.081	\$ 112.404	\$ -	\$ 570.582
01-ene-19	31-ene-19	19,16%	28,740	2,128%	0,0702%	31	\$ 9.971	\$ 122.374	\$ -	\$ 580.552
01-feb-19	28-feb-19	19,70%	29,550	2,181%	0,0719%	28	\$ 9.229	\$ 131.604	\$ -	\$ 589.782
01-mar-19	31-mar-19	19,37%	29,055	2,148%	0,0709%	31	\$ 10.067	\$ 141.671	\$ -	\$ 599.849
01-abr-19	30-abr-19	19,32%	28,980	2,143%	0,0707%	30	\$ 9.720	\$ 151.391	\$ -	\$ 609.569
01-may-19	31-may-19	19,34%	29,010	2,145%	0,0708%	31	\$ 10.053	\$ 161.444	\$ -	\$ 619.622
01-jun-19	30-jun-19	19,30%	28,950	2,141%	0,0707%	30	\$ 9.711	\$ 171.156	\$ -	\$ 629.334
01-jul-19	31-jul-19	19,28%	28,920	2,139%	0,0706%	31	\$ 10.026	\$ 181.181	\$ -	\$ 639.359
01-ago-19	31-ago-19	19,32%	28,980	2,143%	0,0707%	31	\$ 10.044	\$ 191.226	\$ -	\$ 649.404
01-sep-19	30-sep-19	19,32%	28,980	2,143%	0,0707%	30	\$ 9.720	\$ 200.946	\$ -	\$ 659.124
01-oct-19	31-oct-19	19,10%	28,650	2,122%	0,0700%	31	\$ 9.943	\$ 210.889	\$ -	\$ 669.067
01-nov-19	30-nov-19	19,03%	28,545	2,115%	0,0698%	30	\$ 9.591	\$ 220.480	\$ -	\$ 678.658
01-dic-19	31-dic-19	18,91%	28,365	2,103%	0,0694%	31	\$ 9.855	\$ 230.335	\$ -	\$ 688.513
01-ene-20	31-ene-20	18,77%	28,155	2,089%	0,0689%	31	\$ 9.791	\$ 240.126	\$ -	\$ 698.304
01-feb-20	29-feb-20	19,06%	28,590	2,118%	0,0699%	29	\$ 9.284	\$ 249.410	\$ -	\$ 707.588
01-mar-20	31-mar-20	18,95%	28,425	2,107%	0,0695%	31	\$ 9.874	\$ 259.284	\$ -	\$ 717.462
01-abr-20	30-abr-20	18,69%	28,035	2,081%	0,0687%	30	\$ 9.439	\$ 268.723	\$ -	\$ 726.901
01-may-20	31-may-20	18,19%	27,285	2,031%	0,0670%	31	\$ 9.522	\$ 278.245	\$ -	\$ 736.423
01-jun-20	30-jun-20	18,12%	27,180	2,024%	0,0668%	30	\$ 9.183	\$ 287.428	\$ -	\$ 745.606
01-jul-20	31-jul-20	18,12%	27,180	2,024%	0,0668%	31	\$ 9.489	\$ 296.918	\$ -	\$ 755.096
01-ago-20	31-ago-20	18,12%	27,440	2,041%	0,0674%	31	\$ 9.570	\$ 306.487	\$ -	\$ 764.665
01-sep-20	30-sep-20	18,35%	27,530	2,047%	0,0676%	30	\$ 9.288	\$ 315.776	\$ -	\$ 773.954
01-oct-20	30-oct-20	18,09%	27,530	2,047%	0,0676%	30	\$ 9.288	\$ 325.064	\$ -	\$ 783.242
TOTAL						1.004	\$ 325.064		\$ -	

CAPITAL	\$458.178
INTERESES DE MORA	\$325.064
TOTAL OBLIGACIÓN	\$783.242

CAPITAL	\$458.178
VENCIMIENTO	28/02/2018
FECHA LIQUIDACIÓN	17/10/2020
DIAS DE MORA	975
TOTAL INT MORA	\$ 314.953
ABONOS	\$ -
CAPITAL + INTERESES	\$773.131

VIGENCIA		INTERES BANCARI O CORRIEN TE	TASA DE USURA 1.5	% TASA MORA NOMINA MES	% TASA NOMINA DÍA	DÍAS DE MORA	VALOR INTERES MORA	INTERESES ACUMULADOS	ABONOS IMPUTADOS	CAPITAL + INTERESES
DESDE	HASTA									
01-mar-18	31-mar-18	20,68%	31,020	2,277%	0,0751%	31	\$ 10.664	\$ 10.664	\$ -	\$ 468.842
01-abr-18	30-abr-18	20,48%	30,720	2,257%	0,0744%	30	\$ 10.232	\$ 20.896	\$ -	\$ 479.074
01-may-18	31-may-18	20,44%	30,660	2,254%	0,0743%	31	\$ 10.555	\$ 31.451	\$ -	\$ 489.629
01-jun-18	30-jun-18	20,28%	30,420	2,238%	0,0738%	30	\$ 10.144	\$ 41.595	\$ -	\$ 499.773
01-jul-18	31-jul-18	20,03%	30,050	2,214%	0,0730%	31	\$ 10.370	\$ 51.966	\$ -	\$ 510.144
01-ago-18	31-ago-18	19,94%	29,910	2,205%	0,0727%	31	\$ 10.328	\$ 62.293	\$ -	\$ 520.471
01-sep-18	30-sep-18	19,81%	29,715	2,192%	0,0723%	30	\$ 9.937	\$ 72.231	\$ -	\$ 530.409
01-oct-18	31-oct-18	19,63%	29,445	2,174%	0,0717%	31	\$ 10.186	\$ 82.417	\$ -	\$ 540.595
01-nov-18	30-nov-18	19,49%	29,235	2,160%	0,0713%	30	\$ 9.796	\$ 92.213	\$ -	\$ 550.391
01-dic-18	31-dic-18	19,40%	29,100	2,151%	0,0710%	31	\$ 10.081	\$ 102.293	\$ -	\$ 560.471
01-ene-19	31-ene-19	19,16%	28,740	2,128%	0,0702%	31	\$ 9.971	\$ 112.264	\$ -	\$ 570.442
01-feb-19	28-feb-19	19,70%	29,550	2,181%	0,0719%	28	\$ 9.229	\$ 121.493	\$ -	\$ 579.671
01-mar-19	31-mar-19	19,37%	29,055	2,148%	0,0709%	31	\$ 10.067	\$ 131.560	\$ -	\$ 589.738
01-abr-19	30-abr-19	19,32%	28,980	2,143%	0,0707%	30	\$ 9.720	\$ 141.281	\$ -	\$ 599.459
01-may-19	31-may-19	19,34%	29,010	2,145%	0,0708%	31	\$ 10.053	\$ 151.334	\$ -	\$ 609.512
01-jun-19	30-jun-19	19,308%	28,950	2,141%	0,0707%	30	\$ 9.711	\$ 161.045	\$ -	\$ 619.223
01-jul-19	31-jul-19	19,28%	28,920	2,139%	0,0706%	31	\$ 10.026	\$ 171.071	\$ -	\$ 629.249
01-ago-19	31-ago-19	19,32%	28,980	2,143%	0,0707%	31	\$ 10.044	\$ 181.115	\$ -	\$ 639.293
01-sep-19	30-sep-19	19,32%	28,980	2,143%	0,0707%	30	\$ 9.720	\$ 190.835	\$ -	\$ 649.013
01-oct-19	31-oct-19	19,10%	28,650	2,122%	0,0700%	31	\$ 9.943	\$ 200.778	\$ -	\$ 658.956
01-nov-19	30-nov-19	19,03%	28,545	2,115%	0,0698%	30	\$ 9.591	\$ 210.369	\$ -	\$ 668.547
01-dic-19	31-dic-19	18,91%	28,365	2,103%	0,0694%	31	\$ 9.855	\$ 220.225	\$ -	\$ 678.403
01-ene-20	31-ene-20	18,77%	28,155	2,089%	0,0689%	31	\$ 9.791	\$ 230.016	\$ -	\$ 688.194
01-feb-20	29-feb-20	19,06%	28,590	2,118%	0,0699%	29	\$ 9.284	\$ 239.300	\$ -	\$ 697.478
01-mar-20	31-mar-20	18,95%	28,425	2,107%	0,0695%	31	\$ 9.874	\$ 249.174	\$ -	\$ 707.352
01-abr-20	30-abr-20	18,69%	28,035	2,081%	0,0687%	30	\$ 9.439	\$ 258.613	\$ -	\$ 716.791
01-may-20	31-may-20	18,19%	27,285	2,031%	0,0670%	31	\$ 9.522	\$ 268.135	\$ -	\$ 726.313
01-jun-20	30-jun-20	18,12%	27,180	2,024%	0,0668%	30	\$ 9.183	\$ 277.318	\$ -	\$ 735.496
01-jul-20	31-jul-20	18,12%	27,180	2,024%	0,0668%	31	\$ 9.489	\$ 286.807	\$ -	\$ 744.985
01-ago-20	31-ago-20	18,12%	27,440	2,041%	0,0674%	31	\$ 9.570	\$ 296.377	\$ -	\$ 754.555
01-sep-20	30-sep-20	18,35%	27,530	2,047%	0,0676%	30	\$ 9.288	\$ 305.665	\$ -	\$ 763.843
01-oct-20	30-oct-20	18,09%	27,530	2,047%	0,0676%	30	\$ 9.288	\$ 314.953	\$ -	\$ 773.131
TOTAL						975	\$ 314.953		\$ -	

CAPITAL	\$458.178
INTERESES DE MORA	\$314.953
TOTAL OBLIGACIÓN	\$773.131

CAPITAL	\$458.178
VENCIMIENTO	30/03/2018
FECHA LIQUIDACIÓN	17/10/2020
DIAS DE MORA	945
TOTAL INT MORA	\$ 304.634
ABONOS	\$ -
CAPITAL + INTERESES	\$762.812

VIGENCIA		INTERES BANCARI O CORRIEN TE	TASA DE USURA 1.5	% TASA MORA NOMINA MES	% TASA NOMINA DÍA	DÍAS DE MORA	VALOR INTERES MORA	INTERESES ACUMULADOS	ABONOS IMPUTADOS	CAPITAL + INTERESES
DESDE	HASTA									
01-mar-18	31-mar-18	20,68%	31,020	2,277%	0,0751%	1	\$ 344	\$ 344	\$ -	\$ 458.522
01-abr-18	30-abr-18	20,48%	30,720	2,257%	0,0744%	30	\$ 10.232	\$ 10.576	\$ -	\$ 468.754
01-may-18	31-may-18	20,44%	30,660	2,254%	0,0743%	31	\$ 10.555	\$ 21.131	\$ -	\$ 479.309
01-jun-18	30-jun-18	20,28%	30,420	2,238%	0,0738%	30	\$ 10.144	\$ 31.276	\$ -	\$ 489.454
01-jul-18	31-jul-18	20,03%	30,050	2,214%	0,0730%	31	\$ 10.370	\$ 41.646	\$ -	\$ 499.824
01-ago-18	31-ago-18	19,94%	29,910	2,205%	0,0727%	31	\$ 10.328	\$ 51.974	\$ -	\$ 510.152
01-sep-18	30-sep-18	19,81%	29,715	2,192%	0,0723%	30	\$ 9.937	\$ 61.911	\$ -	\$ 520.089
01-oct-18	31-oct-18	19,63%	29,445	2,174%	0,0717%	31	\$ 10.186	\$ 72.097	\$ -	\$ 530.275
01-nov-18	30-nov-18	19,49%	29,235	2,160%	0,0713%	30	\$ 9.796	\$ 81.893	\$ -	\$ 540.071
01-dic-18	31-dic-18	19,40%	29,100	2,151%	0,0710%	31	\$ 10.081	\$ 91.974	\$ -	\$ 550.152
01-ene-19	31-ene-19	19,16%	28,740	2,128%	0,0702%	31	\$ 9.971	\$ 101.944	\$ -	\$ 560.122
01-feb-19	28-feb-19	19,70%	29,550	2,181%	0,0719%	28	\$ 9.229	\$ 111.174	\$ -	\$ 569.352
01-mar-19	31-mar-19	19,37%	29,055	2,148%	0,0709%	31	\$ 10.067	\$ 121.241	\$ -	\$ 579.419
01-abr-19	30-abr-19	19,32%	28,980	2,143%	0,0707%	30	\$ 9.720	\$ 130.961	\$ -	\$ 589.139
01-may-19	31-may-19	19,34%	29,010	2,145%	0,0708%	31	\$ 10.053	\$ 141.014	\$ -	\$ 599.192
01-jun-19	30-jun-19	19,308%	28,950	2,141%	0,0707%	30	\$ 9.711	\$ 150.725	\$ -	\$ 608.903
01-jul-19	31-jul-19	19,28%	28,920	2,139%	0,0706%	31	\$ 10.026	\$ 160.751	\$ -	\$ 618.929
01-ago-19	31-ago-19	19,32%	28,980	2,143%	0,0707%	31	\$ 10.044	\$ 170.795	\$ -	\$ 628.973
01-sep-19	30-sep-19	19,32%	28,980	2,143%	0,0707%	30	\$ 9.720	\$ 180.516	\$ -	\$ 638.694
01-oct-19	31-oct-19	19,10%	28,650	2,122%	0,0700%	31	\$ 9.943	\$ 190.459	\$ -	\$ 648.637
01-nov-19	30-nov-19	19,03%	28,545	2,115%	0,0698%	30	\$ 9.591	\$ 200.050	\$ -	\$ 658.228
01-dic-19	31-dic-19	18,91%	28,365	2,103%	0,0694%	31	\$ 9.855	\$ 209.905	\$ -	\$ 668.083
01-ene-20	31-ene-20	18,77%	28,155	2,089%	0,0689%	31	\$ 9.791	\$ 219.696	\$ -	\$ 677.874
01-feb-20	29-feb-20	19,06%	28,590	2,118%	0,0699%	29	\$ 9.284	\$ 228.980	\$ -	\$ 687.158
01-mar-20	31-mar-20	18,95%	28,425	2,107%	0,0695%	31	\$ 9.874	\$ 238.854	\$ -	\$ 697.032
01-abr-20	30-abr-20	18,69%	28,035	2,081%	0,0687%	30	\$ 9.439	\$ 248.293	\$ -	\$ 706.471
01-may-20	31-may-20	18,19%	27,285	2,031%	0,0670%	31	\$ 9.522	\$ 257.815	\$ -	\$ 715.993
01-jun-20	30-jun-20	18,12%	27,180	2,024%	0,0668%	30	\$ 9.183	\$ 266.998	\$ -	\$ 725.176
01-jul-20	31-jul-20	18,12%	27,180	2,024%	0,0668%	31	\$ 9.489	\$ 276.487	\$ -	\$ 734.665
01-ago-20	31-ago-20	18,12%	27,440	2,041%	0,0674%	31	\$ 9.570	\$ 286.057	\$ -	\$ 744.235
01-sep-20	30-sep-20	18,35%	27,530	2,047%	0,0676%	30	\$ 9.288	\$ 295.345	\$ -	\$ 753.523
01-oct-20	30-oct-20	18,09%	27,530	2,047%	0,0676%	30	\$ 9.288	\$ 304.634	\$ -	\$ 762.812
TOTAL						945	\$ 304.634		\$ -	

CAPITAL	\$458.178
INTERESES DE MORA	\$304.634
TOTAL OBLIGACIÓN	\$762.812

CAPITAL	\$458.178
VENCIMIENTO	30/04/2018
FECHA LIQUIDACIÓN	17/10/2020
DIAS DE MORA	914
TOTAL INT MORA	\$ 294.058
ABONOS	\$ -
CAPITAL + INTERESES	\$752.236

294058

VIGENCIA		INTERES BANCARI O CORRIEN TE	TASA DE USURA 1.5	% TASA MORA NOMINA MES	% TASA NOMINA DÍA	DÍAS DE MORA	VALOR INTERES MORA	INTERESES ACUMULADOS	ABONOS IMPUTADOS	CAPITAL + INTERESES
DESDE	HASTA									
01-mar-18	31-mar-18	20,68%	31,020	2,277%	0,0751%	-	\$ -	\$ -	\$ -	\$ 458.178
01-abr-18	30-abr-18	20,48%	30,720	2,257%	0,0744%	-	\$ -	\$ -	\$ -	\$ 458.178
01-may-18	31-may-18	20,44%	30,660	2,254%	0,0743%	31	\$ 10.555	\$ 10.555	\$ -	\$ 468.733
01-jun-18	30-jun-18	20,28%	30,420	2,238%	0,0738%	30	\$ 10.144	\$ 20.699	\$ -	\$ 478.877
01-jul-18	31-jul-18	20,03%	30,050	2,214%	0,0730%	31	\$ 10.370	\$ 31.070	\$ -	\$ 489.248
01-ago-18	31-ago-18	19,94%	29,910	2,205%	0,0727%	31	\$ 10.328	\$ 41.398	\$ -	\$ 499.576
01-sep-18	30-sep-18	19,81%	29,715	2,192%	0,0723%	30	\$ 9.937	\$ 51.335	\$ -	\$ 509.513
01-oct-18	31-oct-18	19,63%	29,445	2,174%	0,0717%	31	\$ 10.186	\$ 61.521	\$ -	\$ 519.699
01-nov-18	30-nov-18	19,49%	29,235	2,160%	0,0713%	30	\$ 9.796	\$ 71.317	\$ -	\$ 529.495
01-dic-18	31-dic-18	19,40%	29,100	2,151%	0,0710%	31	\$ 10.081	\$ 81.398	\$ -	\$ 539.576
01-ene-19	31-ene-19	19,16%	28,740	2,128%	0,0702%	31	\$ 9.971	\$ 91.368	\$ -	\$ 549.546
01-feb-19	28-feb-19	19,70%	29,550	2,181%	0,0719%	28	\$ 9.229	\$ 100.598	\$ -	\$ 558.776
01-mar-19	31-mar-19	19,37%	29,055	2,148%	0,0709%	31	\$ 10.067	\$ 110.665	\$ -	\$ 568.843
01-abr-19	30-abr-19	19,32%	28,980	2,143%	0,0707%	30	\$ 9.720	\$ 120.385	\$ -	\$ 578.563
01-may-19	31-may-19	19,34%	29,010	2,145%	0,0708%	31	\$ 10.053	\$ 130.438	\$ -	\$ 588.616
01-jun-19	30-jun-19	19,308%	28,950	2,141%	0,0707%	30	\$ 9.711	\$ 140.149	\$ -	\$ 598.327
01-jul-19	31-jul-19	19,28%	28,920	2,139%	0,0706%	31	\$ 10.026	\$ 150.175	\$ -	\$ 608.353
01-ago-19	31-ago-19	19,32%	28,980	2,143%	0,0707%	31	\$ 10.044	\$ 160.219	\$ -	\$ 618.397
01-sep-19	30-sep-19	19,32%	28,980	2,143%	0,0707%	30	\$ 9.720	\$ 169.939	\$ -	\$ 628.117
01-oct-19	31-oct-19	19,10%	28,650	2,122%	0,0700%	31	\$ 9.943	\$ 179.882	\$ -	\$ 638.060
01-nov-19	30-nov-19	19,03%	28,545	2,115%	0,0698%	30	\$ 9.591	\$ 189.473	\$ -	\$ 647.651
01-dic-19	31-dic-19	18,91%	28,365	2,103%	0,0694%	31	\$ 9.855	\$ 199.329	\$ -	\$ 657.507
01-ene-20	31-ene-20	18,77%	28,155	2,089%	0,0689%	31	\$ 9.791	\$ 209.120	\$ -	\$ 667.298
01-feb-20	29-feb-20	19,06%	28,590	2,118%	0,0699%	29	\$ 9.284	\$ 218.404	\$ -	\$ 676.582
01-mar-20	31-mar-20	18,95%	28,425	2,107%	0,0695%	31	\$ 9.874	\$ 228.278	\$ -	\$ 686.456
01-abr-20	30-abr-20	18,69%	28,035	2,081%	0,0687%	30	\$ 9.439	\$ 237.717	\$ -	\$ 695.895
01-may-20	31-may-20	18,19%	27,285	2,031%	0,0670%	31	\$ 9.522	\$ 247.239	\$ -	\$ 705.417
01-jun-20	30-jun-20	18,12%	27,180	2,024%	0,0668%	30	\$ 9.183	\$ 256.422	\$ -	\$ 714.600
01-jul-20	31-jul-20	18,12%	27,180	2,024%	0,0668%	31	\$ 9.489	\$ 265.911	\$ -	\$ 724.089
01-ago-20	31-ago-20	18,12%	27,440	2,041%	0,0674%	31	\$ 9.570	\$ 275.481	\$ -	\$ 733.659
01-sep-20	30-sep-20	18,35%	27,530	2,047%	0,0676%	30	\$ 9.288	\$ 284.769	\$ -	\$ 742.947
01-oct-20	30-oct-20	18,09%	27,530	2,047%	0,0676%	30	\$ 9.288	\$ 294.058	\$ -	\$ 752.236
TOTAL						914	\$ 294.058		\$ -	

CAPITAL	\$458.178
INTERESES DE MORA	\$294.058
TOTAL OBLIGACIÓN	\$752.236

CAPITAL	\$458.178
VENCIMIENTO	30/05/2018
FECHA LIQUIDACIÓN	17/10/2020
DIAS DE MORA	884
TOTAL INT MORA	\$ 283.843
ABONOS	\$ -
CAPITAL + INTERESES	\$742.021

VIGENCIA		INTERES BANCARI O CORRIEN TE	TASA DE USURA 1.5	% TASA MORA NOMINA MES	% TASA NOMINA DÍA	DÍAS DE MORA	VALOR INTERES MORA	INTERESES ACUMULADOS	ABONOS IMPUTADOS	CAPITAL + INTERESES
DESDE	HASTA									
01-mar-18	31-mar-18	20,68%	31,020	2,277%	0,0751%	-	\$ -	\$ -	\$ -	\$ 458.178
01-abr-18	30-abr-18	20,48%	30,720	2,257%	0,0744%	-	\$ -	\$ -	\$ -	\$ 458.178
01-may-18	31-may-18	20,44%	30,660	2,254%	0,0743%	1	\$ 340	\$ 340	\$ -	\$ 458.518
01-jun-18	30-jun-18	20,28%	30,420	2,238%	0,0738%	30	\$ 10.144	\$ 10.485	\$ -	\$ 468.663
01-jul-18	31-jul-18	20,03%	30,050	2,214%	0,0730%	31	\$ 10.370	\$ 20.855	\$ -	\$ 479.033
01-ago-18	31-ago-18	19,94%	29,910	2,205%	0,0727%	31	\$ 10.328	\$ 31.183	\$ -	\$ 489.361
01-sep-18	30-sep-18	19,81%	29,715	2,192%	0,0723%	30	\$ 9.937	\$ 41.120	\$ -	\$ 499.298
01-oct-18	31-oct-18	19,63%	29,445	2,174%	0,0717%	31	\$ 10.186	\$ 51.306	\$ -	\$ 509.484
01-nov-18	30-nov-18	19,49%	29,235	2,160%	0,0713%	30	\$ 9.796	\$ 61.102	\$ -	\$ 519.280
01-dic-18	31-dic-18	19,40%	29,100	2,151%	0,0710%	31	\$ 10.081	\$ 71.183	\$ -	\$ 529.361
01-ene-19	31-ene-19	19,16%	28,740	2,128%	0,0702%	31	\$ 9.971	\$ 81.154	\$ -	\$ 539.332
01-feb-19	28-feb-19	19,70%	29,550	2,181%	0,0719%	28	\$ 9.229	\$ 90.383	\$ -	\$ 548.561
01-mar-19	31-mar-19	19,37%	29,055	2,148%	0,0709%	31	\$ 10.067	\$ 100.450	\$ -	\$ 558.628
01-abr-19	30-abr-19	19,32%	28,980	2,143%	0,0707%	30	\$ 9.720	\$ 110.170	\$ -	\$ 568.348
01-may-19	31-may-19	19,34%	29,010	2,145%	0,0708%	31	\$ 10.053	\$ 120.223	\$ -	\$ 578.401
01-jun-19	30-jun-19	19,308%	28,950	2,141%	0,0707%	30	\$ 9.711	\$ 129.935	\$ -	\$ 588.113
01-jul-19	31-jul-19	19,28%	28,920	2,139%	0,0706%	31	\$ 10.026	\$ 139.960	\$ -	\$ 598.138
01-ago-19	31-ago-19	19,32%	28,980	2,143%	0,0707%	31	\$ 10.044	\$ 150.005	\$ -	\$ 608.183
01-sep-19	30-sep-19	19,32%	28,980	2,143%	0,0707%	30	\$ 9.720	\$ 159.725	\$ -	\$ 617.903
01-oct-19	31-oct-19	19,10%	28,650	2,122%	0,0700%	31	\$ 9.943	\$ 169.668	\$ -	\$ 627.846
01-nov-19	30-nov-19	19,03%	28,545	2,115%	0,0698%	30	\$ 9.591	\$ 179.259	\$ -	\$ 637.437
01-dic-19	31-dic-19	18,91%	28,365	2,103%	0,0694%	31	\$ 9.855	\$ 189.114	\$ -	\$ 647.292
01-ene-20	31-ene-20	18,77%	28,155	2,089%	0,0689%	31	\$ 9.791	\$ 198.905	\$ -	\$ 657.083
01-feb-20	29-feb-20	19,06%	28,590	2,118%	0,0699%	29	\$ 9.284	\$ 208.189	\$ -	\$ 666.367
01-mar-20	31-mar-20	18,95%	28,425	2,107%	0,0695%	31	\$ 9.874	\$ 218.063	\$ -	\$ 676.241
01-abr-20	30-abr-20	18,69%	28,035	2,081%	0,0687%	30	\$ 9.439	\$ 227.502	\$ -	\$ 685.680
01-may-20	31-may-20	18,19%	27,285	2,031%	0,0670%	31	\$ 9.522	\$ 237.024	\$ -	\$ 695.202
01-jun-20	30-jun-20	18,12%	27,180	2,024%	0,0668%	30	\$ 9.183	\$ 246.207	\$ -	\$ 704.385
01-jul-20	31-jul-20	18,12%	27,180	2,024%	0,0668%	31	\$ 9.489	\$ 255.697	\$ -	\$ 713.875
01-ago-20	31-ago-20	18,12%	27,440	2,041%	0,0674%	31	\$ 9.570	\$ 265.267	\$ -	\$ 723.445
01-sep-20	30-sep-20	18,35%	27,530	2,047%	0,0676%	30	\$ 9.288	\$ 274.555	\$ -	\$ 732.733
01-oct-20	30-oct-20	18,09%	27,530	2,047%	0,0676%	30	\$ 9.288	\$ 283.843	\$ -	\$ 742.021
TOTAL						884	\$ 283.843		\$ -	

CAPITAL	\$458.178
INTERESES DE MORA	\$283.843
TOTAL OBLIGACIÓN	\$742.021

CAPITAL	\$458.178
VENCIMIENTO	30/06/2018
FECHA LIQUIDACIÓN	17/10/2020
DIAS DE MORA	853
TOTAL INT MORA	\$ 273.358
ABONOS	\$ -
CAPITAL + INTERESES	\$731.536

VIGENCIA		INTERES BANCARI O CORRIEN TE	TASA DE USURA 1.5	% TASA MORA NOMINA MES	% TASA NOMINA DÍA	DÍAS DE MORA	VALOR INTERES MORA	INTERESES ACUMULADOS	ABONOS IMPUTADOS	CAPITAL + INTERESES
DESDE	HASTA									
01-jul-18	31-jul-18	20,03%	30,050	2,214%	0,0730%	31	\$ 10.370	\$ 10.370	\$ -	\$ 468.548
01-ago-18	31-ago-18	19,94%	29,910	2,205%	0,0727%	31	\$ 10.328	\$ 20.698	\$ -	\$ 478.876
01-sep-18	30-sep-18	19,81%	29,715	2,192%	0,0723%	30	\$ 9.937	\$ 30.635	\$ -	\$ 488.813
01-oct-18	31-oct-18	19,63%	29,445	2,174%	0,0717%	31	\$ 10.186	\$ 40.822	\$ -	\$ 499.000
01-nov-18	30-nov-18	19,49%	29,235	2,160%	0,0713%	30	\$ 9.796	\$ 50.617	\$ -	\$ 508.795
01-dic-18	31-dic-18	19,40%	29,100	2,151%	0,0710%	31	\$ 10.081	\$ 60.698	\$ -	\$ 518.876
01-ene-19	31-ene-19	19,16%	28,740	2,128%	0,0702%	31	\$ 9.971	\$ 70.669	\$ -	\$ 528.847
01-feb-19	28-feb-19	19,70%	29,550	2,181%	0,0719%	28	\$ 9.229	\$ 79.898	\$ -	\$ 538.076
01-mar-19	31-mar-19	19,37%	29,055	2,148%	0,0709%	31	\$ 10.067	\$ 89.965	\$ -	\$ 548.143
01-abr-19	30-abr-19	19,32%	28,980	2,143%	0,0707%	30	\$ 9.720	\$ 99.685	\$ -	\$ 557.863
01-may-19	31-may-19	19,34%	29,010	2,145%	0,0708%	31	\$ 10.053	\$ 109.739	\$ -	\$ 567.917
01-jun-19	30-jun-19	19,30%	28,950	2,141%	0,0707%	30	\$ 9.711	\$ 119.450	\$ -	\$ 577.628
01-jul-19	31-jul-19	19,28%	28,920	2,139%	0,0706%	31	\$ 10.026	\$ 129.476	\$ -	\$ 587.654
01-ago-19	31-ago-19	19,32%	28,980	2,143%	0,0707%	31	\$ 10.044	\$ 139.520	\$ -	\$ 597.698
01-sep-19	30-sep-19	19,32%	28,980	2,143%	0,0707%	30	\$ 9.720	\$ 149.240	\$ -	\$ 607.418
01-oct-19	31-oct-19	19,10%	28,650	2,122%	0,0700%	31	\$ 9.943	\$ 159.183	\$ -	\$ 617.361
01-nov-19	30-nov-19	19,03%	28,545	2,115%	0,0698%	30	\$ 9.591	\$ 168.774	\$ -	\$ 626.952
01-dic-19	31-dic-19	18,91%	28,365	2,103%	0,0694%	31	\$ 9.855	\$ 178.629	\$ -	\$ 636.807
01-ene-20	31-ene-20	18,77%	28,155	2,089%	0,0689%	31	\$ 9.791	\$ 188.420	\$ -	\$ 646.598
01-feb-20	29-feb-20	19,06%	28,590	2,118%	0,0699%	29	\$ 9.284	\$ 197.704	\$ -	\$ 655.882
01-mar-20	31-mar-20	18,95%	28,425	2,107%	0,0695%	31	\$ 9.874	\$ 207.578	\$ -	\$ 665.756
01-abr-20	30-abr-20	18,69%	28,035	2,081%	0,0687%	30	\$ 9.439	\$ 217.018	\$ -	\$ 675.196
01-may-20	31-may-20	18,19%	27,285	2,031%	0,0670%	31	\$ 9.522	\$ 226.539	\$ -	\$ 684.717
01-jun-20	30-jun-20	18,12%	27,180	2,024%	0,0668%	30	\$ 9.183	\$ 235.723	\$ -	\$ 693.901
01-jul-20	31-jul-20	18,12%	27,180	2,024%	0,0668%	31	\$ 9.489	\$ 245.212	\$ -	\$ 703.390
01-ago-20	31-ago-20	18,12%	27,440	2,041%	0,0674%	31	\$ 9.570	\$ 254.782	\$ -	\$ 712.960
01-sep-20	30-sep-20	18,35%	27,530	2,047%	0,0676%	30	\$ 9.288	\$ 264.070	\$ -	\$ 722.248
01-oct-20	30-oct-20	18,09%	27,530	2,047%	0,0676%	30	\$ 9.288	\$ 273.358	\$ -	\$ 731.536
TOTAL						853	\$ 273.358		\$ -	

CAPITAL	\$458.178
INTERESES DE MORA	\$273.358
TOTAL OBLIGACIÓN	\$731.536

CAPITAL	\$458.178
VENCIMIENTO	30/07/2018
FECHA LIQUIDACIÓN	17/10/2020
DIAS DE MORA	823
TOTAL INT MORA	\$ 263.322
ABONOS	\$ -
CAPITAL + INTERESES	\$721.500

VIGENCIA		INTERES BANCARI O CORRIEN TE	TASA DE USURA 1.5	% TASA MORA NOMINA MES	% TASA NOMINA DÍA	DÍAS DE MORA	VALOR INTERES MORA	INTERESES ACUMULADOS	ABONOS IMPUTADOS	CAPITAL + INTERESES
DESDE	HASTA									
01-jul-18	31-jul-18	20,03%	30,050	2,214%	0,0730%	1	\$ 335	\$ 335	\$ -	\$ 458.513
01-ago-18	31-ago-18	19,94%	29,910	2,205%	0,0727%	31	\$ 10.328	\$ 10.662	\$ -	\$ 468.840
01-sep-18	30-sep-18	19,81%	29,715	2,192%	0,0723%	30	\$ 9.937	\$ 20.600	\$ -	\$ 478.778
01-oct-18	31-oct-18	19,63%	29,445	2,174%	0,0717%	31	\$ 10.186	\$ 30.786	\$ -	\$ 488.964
01-nov-18	30-nov-18	19,49%	29,235	2,160%	0,0713%	30	\$ 9.796	\$ 40.581	\$ -	\$ 498.759
01-dic-18	31-dic-18	19,40%	29,100	2,151%	0,0710%	31	\$ 10.081	\$ 50.662	\$ -	\$ 508.840
01-ene-19	31-ene-19	19,16%	28,740	2,128%	0,0702%	31	\$ 9.971	\$ 60.633	\$ -	\$ 518.811
01-feb-19	28-feb-19	19,70%	29,550	2,181%	0,0719%	28	\$ 9.229	\$ 69.862	\$ -	\$ 528.040
01-mar-19	31-mar-19	19,37%	29,055	2,148%	0,0709%	31	\$ 10.067	\$ 79.929	\$ -	\$ 538.107
01-abr-19	30-abr-19	19,32%	28,980	2,143%	0,0707%	30	\$ 9.720	\$ 89.649	\$ -	\$ 547.827
01-may-19	31-may-19	19,34%	29,010	2,145%	0,0708%	31	\$ 10.053	\$ 99.703	\$ -	\$ 557.881
01-jun-19	30-jun-19	19,30%	28,950	2,141%	0,0707%	30	\$ 9.711	\$ 109.414	\$ -	\$ 567.592
01-jul-19	31-jul-19	19,28%	28,920	2,139%	0,0706%	31	\$ 10.026	\$ 119.440	\$ -	\$ 577.618
01-ago-19	31-ago-19	19,32%	28,980	2,143%	0,0707%	31	\$ 10.044	\$ 129.484	\$ -	\$ 587.662
01-sep-19	30-sep-19	19,32%	28,980	2,143%	0,0707%	30	\$ 9.720	\$ 139.204	\$ -	\$ 597.382
01-oct-19	31-oct-19	19,10%	28,650	2,122%	0,0700%	31	\$ 9.943	\$ 149.147	\$ -	\$ 607.325
01-nov-19	30-nov-19	19,03%	28,545	2,115%	0,0698%	30	\$ 9.591	\$ 158.738	\$ -	\$ 616.916
01-dic-19	31-dic-19	18,91%	28,365	2,103%	0,0694%	31	\$ 9.855	\$ 168.594	\$ -	\$ 626.772
01-ene-20	31-ene-20	18,77%	28,155	2,089%	0,0689%	31	\$ 9.791	\$ 178.384	\$ -	\$ 636.562
01-feb-20	29-feb-20	19,06%	28,590	2,118%	0,0699%	29	\$ 9.284	\$ 187.669	\$ -	\$ 645.847
01-mar-20	31-mar-20	18,95%	28,425	2,107%	0,0695%	31	\$ 9.874	\$ 197.543	\$ -	\$ 655.721
01-abr-20	30-abr-20	18,69%	28,035	2,081%	0,0687%	30	\$ 9.439	\$ 206.982	\$ -	\$ 665.160
01-may-20	31-may-20	18,19%	27,285	2,031%	0,0670%	31	\$ 9.522	\$ 216.504	\$ -	\$ 674.682
01-jun-20	30-jun-20	18,12%	27,180	2,024%	0,0668%	30	\$ 9.183	\$ 225.687	\$ -	\$ 683.865
01-jul-20	31-jul-20	18,12%	27,180	2,024%	0,0668%	31	\$ 9.489	\$ 235.176	\$ -	\$ 693.354
01-ago-20	31-ago-20	18,12%	27,440	2,041%	0,0674%	31	\$ 9.570	\$ 244.746	\$ -	\$ 702.924
01-sep-20	30-sep-20	18,35%	27,530	2,047%	0,0676%	30	\$ 9.288	\$ 254.034	\$ -	\$ 712.212
01-oct-20	30-oct-20	18,09%	27,530	2,047%	0,0676%	30	\$ 9.288	\$ 263.322	\$ -	\$ 721.500
TOTAL						823	\$ 263.322		\$ -	

CAPITAL	\$458.178
INTERESES DE MORA	\$263.322
TOTAL OBLIGACIÓN	\$721.500

CAPITAL	\$458.178
VENCIMIENTO	30/08/2018
FECHA LIQUIDACIÓN	17/10/2020
DIAS DE MORA	792
TOTAL INT MORA	\$ 252.993
ABONOS	\$ -
CAPITAL + INTERESES	\$711.171

VIGENCIA		INTERES BANCARI O CORRIEN TE	TASA DE USURA 1.5	% TASA MORA NOMINA MES	% TASA NOMINA DÍA	DÍAS DE MORA	VALOR INTERES MORA	INTERESES ACUMULADOS	ABONOS IMPUTADOS	CAPITAL + INTERESES
DESDE	HASTA									
01-jul-18	31-jul-18	20,03%	30,050	2,214%	0,0730%	-	\$ -	\$ -	\$ -	\$ 458.178
01-ago-18	31-ago-18	19,94%	29,910	2,205%	0,0727%	1	\$ 333	\$ 333	\$ -	\$ 458.511
01-sep-18	30-sep-18	19,81%	29,715	2,192%	0,0723%	30	\$ 9.937	\$ 10.270	\$ -	\$ 468.448
01-oct-18	31-oct-18	19,63%	29,445	2,174%	0,0717%	31	\$ 10.186	\$ 20.457	\$ -	\$ 478.635
01-nov-18	30-nov-18	19,49%	29,235	2,160%	0,0713%	30	\$ 9.796	\$ 30.252	\$ -	\$ 488.430
01-dic-18	31-dic-18	19,40%	29,100	2,151%	0,0710%	31	\$ 10.081	\$ 40.333	\$ -	\$ 498.511
01-ene-19	31-ene-19	19,16%	28,740	2,128%	0,0702%	31	\$ 9.971	\$ 50.304	\$ -	\$ 508.482
01-feb-19	28-feb-19	19,70%	29,550	2,181%	0,0719%	28	\$ 9.229	\$ 59.533	\$ -	\$ 517.711
01-mar-19	31-mar-19	19,37%	29,055	2,148%	0,0709%	31	\$ 10.067	\$ 69.600	\$ -	\$ 527.778
01-abr-19	30-abr-19	19,32%	28,980	2,143%	0,0707%	30	\$ 9.720	\$ 79.320	\$ -	\$ 537.498
01-may-19	31-may-19	19,34%	29,010	2,145%	0,0708%	31	\$ 10.053	\$ 89.374	\$ -	\$ 547.552
01-jun-19	30-jun-19	19,30%	28,950	2,141%	0,0707%	30	\$ 9.711	\$ 99.085	\$ -	\$ 557.263
01-jul-19	31-jul-19	19,28%	28,920	2,139%	0,0706%	31	\$ 10.026	\$ 109.111	\$ -	\$ 567.289
01-ago-19	31-ago-19	19,32%	28,980	2,143%	0,0707%	31	\$ 10.044	\$ 119.155	\$ -	\$ 577.333
01-sep-19	30-sep-19	19,32%	28,980	2,143%	0,0707%	30	\$ 9.720	\$ 128.875	\$ -	\$ 587.053
01-oct-19	31-oct-19	19,10%	28,650	2,122%	0,0700%	31	\$ 9.943	\$ 138.818	\$ -	\$ 596.996
01-nov-19	30-nov-19	19,03%	28,545	2,115%	0,0698%	30	\$ 9.591	\$ 148.409	\$ -	\$ 606.587
01-dic-19	31-dic-19	18,91%	28,365	2,103%	0,0694%	31	\$ 9.855	\$ 158.264	\$ -	\$ 616.442
01-ene-20	31-ene-20	18,77%	28,155	2,089%	0,0689%	31	\$ 9.791	\$ 168.055	\$ -	\$ 626.233
01-feb-20	29-feb-20	19,06%	28,590	2,118%	0,0699%	29	\$ 9.284	\$ 177.339	\$ -	\$ 635.517
01-mar-20	31-mar-20	18,95%	28,425	2,107%	0,0695%	31	\$ 9.874	\$ 187.213	\$ -	\$ 645.391
01-abr-20	30-abr-20	18,69%	28,035	2,081%	0,0687%	30	\$ 9.439	\$ 196.653	\$ -	\$ 654.831
01-may-20	31-may-20	18,19%	27,285	2,031%	0,0670%	31	\$ 9.522	\$ 206.174	\$ -	\$ 664.352
01-jun-20	30-jun-20	18,12%	27,180	2,024%	0,0668%	30	\$ 9.183	\$ 215.358	\$ -	\$ 673.536
01-jul-20	31-jul-20	18,12%	27,180	2,024%	0,0668%	31	\$ 9.489	\$ 224.847	\$ -	\$ 683.025
01-ago-20	31-ago-20	18,12%	27,440	2,041%	0,0674%	31	\$ 9.570	\$ 234.417	\$ -	\$ 692.595
01-sep-20	30-sep-20	18,35%	27,530	2,047%	0,0676%	30	\$ 9.288	\$ 243.705	\$ -	\$ 701.883
01-oct-20	30-oct-20	18,09%	27,530	2,047%	0,0676%	30	\$ 9.288	\$ 252.993	\$ -	\$ 711.171
TOTAL						792	\$ 252.993		\$ -	

CAPITAL	\$458.178
INTERESES DE MORA	\$252.993
TOTAL OBLIGACIÓN	\$711.171

CAPITAL	\$458.178
VENCIMIENTO	30/09/2018
FECHA LIQUIDACIÓN	17/10/2020
DIAS DE MORA	761
TOTAL INT MORA	\$ 242.723
ABONOS	\$ -
CAPITAL + INTERESES	\$700.901

VIGENCIA		INTERES BANCARI O CORRIEN TE	TASA DE USURA 1.5	% TASA MORA NOMINA MES	% TASA NOMINA DÍA	DÍAS DE MORA	VALOR INTERES MORA	INTERESES ACUMULADOS	ABONOS IMPUTADOS	CAPITAL + INTERESES
DESDE	HASTA									
01-oct-18	31-oct-18	19,63%	29,445	2,174%	0,0717%	31	\$ 10.186	\$ 10.186	\$ -	\$ 468.364
01-nov-18	30-nov-18	19,49%	29,235	2,160%	0,0713%	30	\$ 9.796	\$ 19.982	\$ -	\$ 478.160
01-dic-18	31-dic-18	19,40%	29,100	2,151%	0,0710%	31	\$ 10.081	\$ 30.063	\$ -	\$ 488.241
01-ene-19	31-ene-19	19,16%	28,740	2,128%	0,0702%	31	\$ 9.971	\$ 40.033	\$ -	\$ 498.211
01-feb-19	28-feb-19	19,70%	29,550	2,181%	0,0719%	28	\$ 9.229	\$ 49.263	\$ -	\$ 507.441
01-mar-19	31-mar-19	19,37%	29,055	2,148%	0,0709%	31	\$ 10.067	\$ 59.330	\$ -	\$ 517.508
01-abr-19	30-abr-19	19,32%	28,980	2,143%	0,0707%	30	\$ 9.720	\$ 69.050	\$ -	\$ 527.228
01-may-19	31-may-19	19,34%	29,010	2,145%	0,0708%	31	\$ 10.053	\$ 79.103	\$ -	\$ 537.281
01-jun-19	30-jun-19	19,30%	28,950	2,141%	0,0707%	30	\$ 9.711	\$ 88.814	\$ -	\$ 546.992
01-jul-19	31-jul-19	19,28%	28,920	2,139%	0,0706%	31	\$ 10.026	\$ 98.840	\$ -	\$ 557.018
01-ago-19	31-ago-19	19,32%	28,980	2,143%	0,0707%	31	\$ 10.044	\$ 108.884	\$ -	\$ 567.062
01-sep-19	30-sep-19	19,32%	28,980	2,143%	0,0707%	30	\$ 9.720	\$ 118.605	\$ -	\$ 576.783
01-oct-19	31-oct-19	19,10%	28,650	2,122%	0,0700%	31	\$ 9.943	\$ 128.548	\$ -	\$ 586.726
01-nov-19	30-nov-19	19,03%	28,545	2,115%	0,0698%	30	\$ 9.591	\$ 138.139	\$ -	\$ 596.317
01-dic-19	31-dic-19	18,91%	28,365	2,103%	0,0694%	31	\$ 9.855	\$ 147.994	\$ -	\$ 606.172
01-ene-20	31-ene-20	18,77%	28,155	2,089%	0,0689%	31	\$ 9.791	\$ 157.785	\$ -	\$ 615.963
01-feb-20	29-feb-20	19,06%	28,590	2,118%	0,0699%	29	\$ 9.284	\$ 167.069	\$ -	\$ 625.247
01-mar-20	31-mar-20	18,95%	28,425	2,107%	0,0695%	31	\$ 9.874	\$ 176.943	\$ -	\$ 635.121
01-abr-20	30-abr-20	18,69%	28,035	2,081%	0,0687%	30	\$ 9.439	\$ 186.382	\$ -	\$ 644.560
01-may-20	31-may-20	18,19%	27,285	2,031%	0,0670%	31	\$ 9.522	\$ 195.904	\$ -	\$ 654.082
01-jun-20	30-jun-20	18,12%	27,180	2,024%	0,0668%	30	\$ 9.183	\$ 205.087	\$ -	\$ 663.265
01-jul-20	31-jul-20	18,12%	27,180	2,024%	0,0668%	31	\$ 9.489	\$ 214.576	\$ -	\$ 672.754
01-ago-20	31-ago-20	18,12%	27,440	2,041%	0,0674%	31	\$ 9.570	\$ 224.146	\$ -	\$ 682.324
01-sep-20	30-sep-20	18,35%	27,530	2,047%	0,0676%	30	\$ 9.288	\$ 233.435	\$ -	\$ 691.613
01-oct-20	30-oct-20	18,09%	27,530	2,047%	0,0676%	30	\$ 9.288	\$ 242.723	\$ -	\$ 700.901
TOTAL						761	\$ 242.723		\$ -	

CAPITAL	\$458.178
INTERESES DE MORA	\$242.723
TOTAL OBLIGACIÓN	\$700.901

CAPITAL	\$458.178
VENCIMIENTO	30/10/2018
FECHA LIQUIDACIÓN	17/10/2020
DIAS DE MORA	731
TOTAL INT MORA	\$ 232.865
ABONOS	\$ -
CAPITAL + INTERESES	\$691.043

VIGENCIA		INTERES BANCARI O CORRIEN TE	TASA DE USURA 1.5	% TASA MORA NOMINA MES	% TASA NOMINA DÍA	DÍAS DE MORA	VALOR INTERES MORA	INTERESES ACUMULADOS	ABONOS IMPUTADOS	CAPITAL + INTERESES
DESDE	HASTA									
01-oct-18	31-oct-18	19,63%	29,445	2,174%	0,0717%	1	\$ 329	\$ 329	\$ -	\$ 458.507
01-nov-18	30-nov-18	19,49%	29,235	2,160%	0,0713%	30	\$ 9.796	\$ 10.124	\$ -	\$ 468.302
01-dic-18	31-dic-18	19,40%	29,100	2,151%	0,0710%	31	\$ 10.081	\$ 20.205	\$ -	\$ 478.383
01-ene-19	31-ene-19	19,16%	28,740	2,128%	0,0702%	31	\$ 9.971	\$ 30.176	\$ -	\$ 488.354
01-feb-19	28-feb-19	19,70%	29,550	2,181%	0,0719%	28	\$ 9.229	\$ 39.405	\$ -	\$ 497.583
01-mar-19	31-mar-19	19,37%	29,055	2,148%	0,0709%	31	\$ 10.067	\$ 49.472	\$ -	\$ 507.650
01-abr-19	30-abr-19	19,32%	28,980	2,143%	0,0707%	30	\$ 9.720	\$ 59.192	\$ -	\$ 517.370
01-may-19	31-may-19	19,34%	29,010	2,145%	0,0708%	31	\$ 10.053	\$ 69.246	\$ -	\$ 527.424
01-jun-19	30-jun-19	19,30%	28,950	2,141%	0,0707%	30	\$ 9.711	\$ 78.957	\$ -	\$ 537.135
01-jul-19	31-jul-19	19,28%	28,920	2,139%	0,0706%	31	\$ 10.026	\$ 88.983	\$ -	\$ 547.161
01-ago-19	31-ago-19	19,32%	28,980	2,143%	0,0707%	31	\$ 10.044	\$ 99.027	\$ -	\$ 557.205
01-sep-19	30-sep-19	19,32%	28,980	2,143%	0,0707%	30	\$ 9.720	\$ 108.747	\$ -	\$ 566.925
01-oct-19	31-oct-19	19,10%	28,650	2,122%	0,0700%	31	\$ 9.943	\$ 118.690	\$ -	\$ 576.868
01-nov-19	30-nov-19	19,03%	28,545	2,115%	0,0698%	30	\$ 9.591	\$ 128.281	\$ -	\$ 586.459
01-dic-19	31-dic-19	18,91%	28,365	2,103%	0,0694%	31	\$ 9.855	\$ 138.136	\$ -	\$ 596.314
01-ene-20	31-ene-20	18,77%	28,155	2,089%	0,0689%	31	\$ 9.791	\$ 147.927	\$ -	\$ 606.105
01-feb-20	29-feb-20	19,06%	28,590	2,118%	0,0699%	29	\$ 9.284	\$ 157.211	\$ -	\$ 615.389
01-mar-20	31-mar-20	18,95%	28,425	2,107%	0,0695%	31	\$ 9.874	\$ 167.085	\$ -	\$ 625.263
01-abr-20	30-abr-20	18,69%	28,035	2,081%	0,0687%	30	\$ 9.439	\$ 176.525	\$ -	\$ 634.703
01-may-20	31-may-20	18,19%	27,285	2,031%	0,0670%	31	\$ 9.522	\$ 186.046	\$ -	\$ 644.224
01-jun-20	30-jun-20	18,12%	27,180	2,024%	0,0668%	30	\$ 9.183	\$ 195.230	\$ -	\$ 653.408
01-jul-20	31-jul-20	18,12%	27,180	2,024%	0,0668%	31	\$ 9.489	\$ 204.719	\$ -	\$ 662.897
01-ago-20	31-ago-20	18,12%	27,440	2,041%	0,0674%	31	\$ 9.570	\$ 214.289	\$ -	\$ 672.467
01-sep-20	30-sep-20	18,35%	27,530	2,047%	0,0676%	30	\$ 9.288	\$ 223.577	\$ -	\$ 681.755
01-oct-20	30-oct-20	18,09%	27,530	2,047%	0,0676%	30	\$ 9.288	\$ 232.865	\$ -	\$ 691.043
TOTAL						731	\$ 232.865		\$ -	

CAPITAL	\$458.178
INTERESES DE MORA	\$232.865
TOTAL OBLIGACIÓN	\$691.043

CAPITAL	\$458.178
VENCIMIENTO	30/11/2018
FECHA LIQUIDACIÓN	17/10/2020
DIAS DE MORA	700
TOTAL INT MORA	\$ 222.741
ABONOS	\$ -
CAPITAL + INTERESES	\$680.919

VIGENCIA		INTERES BANCARI O CORRIEN TE	TASA DE USURA 1.5	% TASA MORA NOMINA MES	% TASA NOMINA DÍA	DÍAS DE MORA	VALOR INTERES MORA	INTERESES ACUMULADOS	ABONOS IMPUTADOS	CAPITAL + INTERESES
DESDE	HASTA									
01-dic-18	31-dic-18	19,40%	29,100	2,151%	0,0710%	31	\$ 10.081	\$ 10.081	\$ -	\$ 468.259
01-ene-19	31-ene-19	19,16%	28,740	2,128%	0,0702%	31	\$ 9.971	\$ 20.051	\$ -	\$ 478.229
01-feb-19	28-feb-19	19,70%	29,550	2,181%	0,0719%	28	\$ 9.229	\$ 29.281	\$ -	\$ 487.459
01-mar-19	31-mar-19	19,37%	29,055	2,148%	0,0709%	31	\$ 10.067	\$ 39.348	\$ -	\$ 497.526
01-abr-19	30-abr-19	19,32%	28,980	2,143%	0,0707%	30	\$ 9.720	\$ 49.068	\$ -	\$ 507.246
01-may-19	31-may-19	19,34%	29,010	2,145%	0,0708%	31	\$ 10.053	\$ 59.121	\$ -	\$ 517.299
01-jun-19	30-jun-19	19,30%	28,950	2,141%	0,0707%	30	\$ 9.711	\$ 68.833	\$ -	\$ 527.011
01-jul-19	31-jul-19	19,28%	28,920	2,139%	0,0706%	31	\$ 10.026	\$ 78.858	\$ -	\$ 537.036
01-ago-19	31-ago-19	19,32%	28,980	2,143%	0,0707%	31	\$ 10.044	\$ 88.903	\$ -	\$ 547.081
01-sep-19	30-sep-19	19,32%	28,980	2,143%	0,0707%	30	\$ 9.720	\$ 98.623	\$ -	\$ 556.801
01-oct-19	31-oct-19	19,10%	28,650	2,122%	0,0700%	31	\$ 9.943	\$ 108.566	\$ -	\$ 566.744
01-nov-19	30-nov-19	19,03%	28,545	2,115%	0,0698%	30	\$ 9.591	\$ 118.157	\$ -	\$ 576.335
01-dic-19	31-dic-19	18,91%	28,365	2,103%	0,0694%	31	\$ 9.855	\$ 128.012	\$ -	\$ 586.190
01-ene-20	31-ene-20	18,77%	28,155	2,089%	0,0689%	31	\$ 9.791	\$ 137.803	\$ -	\$ 595.981
01-feb-20	29-feb-20	19,06%	28,590	2,118%	0,0699%	29	\$ 9.284	\$ 147.087	\$ -	\$ 605.265
01-mar-20	31-mar-20	18,95%	28,425	2,107%	0,0695%	31	\$ 9.874	\$ 156.961	\$ -	\$ 615.139
01-abr-20	30-abr-20	18,69%	28,035	2,081%	0,0687%	30	\$ 9.439	\$ 166.400	\$ -	\$ 624.578
01-may-20	31-may-20	18,19%	27,285	2,031%	0,0670%	31	\$ 9.522	\$ 175.922	\$ -	\$ 634.100
01-jun-20	30-jun-20	18,12%	27,180	2,024%	0,0668%	30	\$ 9.183	\$ 185.105	\$ -	\$ 643.283
01-jul-20	31-jul-20	18,12%	27,180	2,024%	0,0668%	31	\$ 9.489	\$ 194.595	\$ -	\$ 652.773
01-ago-20	31-ago-20	18,12%	27,440	2,041%	0,0674%	31	\$ 9.570	\$ 204.165	\$ -	\$ 662.343
01-sep-20	30-sep-20	18,35%	27,530	2,047%	0,0676%	30	\$ 9.288	\$ 213.453	\$ -	\$ 671.631
01-oct-20	30-oct-20	18,09%	27,530	2,047%	0,0676%	30	\$ 9.288	\$ 222.741	\$ -	\$ 680.919
TOTAL						700	\$ 222.741		\$ -	

CAPITAL	\$458.178
INTERESES DE MORA	\$222.741
TOTAL OBLIGACIÓN	\$680.919

CAPITAL	\$458.178
VENCIMIENTO	30/12/2018
FECHA LIQUIDACIÓN	17/10/2020
DIAS DE MORA	670
TOTAL INT MORA	\$ 212.985
ABONOS	\$ -
CAPITAL + INTERESES	\$671.163

VIGENCIA		INTERES BANCARI O CORRIEN TE	TASA DE USURA 1.5	% TASA MORA NOMINA MES	% TASA NOMINA DÍA	DÍAS DE MORA	VALOR INTERES MORA	INTERESES ACUMULADOS	ABONOS IMPUTADOS	CAPITAL + INTERESES
DESDE	HASTA									
01-dic-18	31-dic-18	19,40%	29,100	2,151%	0,0710%	1	\$ 325	\$ 325	\$ -	\$ 458.503
01-ene-19	31-ene-19	19,16%	28,740	2,128%	0,0702%	31	\$ 9.971	\$ 10.296	\$ -	\$ 468.474
01-feb-19	28-feb-19	19,70%	29,550	2,181%	0,0719%	28	\$ 9.229	\$ 19.525	\$ -	\$ 477.703
01-mar-19	31-mar-19	19,37%	29,055	2,148%	0,0709%	31	\$ 10.067	\$ 29.592	\$ -	\$ 487.770
01-abr-19	30-abr-19	19,32%	28,980	2,143%	0,0707%	30	\$ 9.720	\$ 39.312	\$ -	\$ 497.490
01-may-19	31-may-19	19,34%	29,010	2,145%	0,0708%	31	\$ 10.053	\$ 49.366	\$ -	\$ 507.544
01-jun-19	30-jun-19	19,30%	28,950	2,141%	0,0707%	30	\$ 9.711	\$ 59.077	\$ -	\$ 517.255
01-jul-19	31-jul-19	19,28%	28,920	2,139%	0,0706%	31	\$ 10.026	\$ 69.103	\$ -	\$ 527.281
01-ago-19	31-ago-19	19,32%	28,980	2,143%	0,0707%	31	\$ 10.044	\$ 79.147	\$ -	\$ 537.325
01-sep-19	30-sep-19	19,32%	28,980	2,143%	0,0707%	30	\$ 9.720	\$ 88.867	\$ -	\$ 547.045
01-oct-19	31-oct-19	19,10%	28,650	2,122%	0,0700%	31	\$ 9.943	\$ 98.810	\$ -	\$ 556.988
01-nov-19	30-nov-19	19,03%	28,545	2,115%	0,0698%	30	\$ 9.591	\$ 108.401	\$ -	\$ 566.579
01-dic-19	31-dic-19	18,91%	28,365	2,103%	0,0694%	31	\$ 9.855	\$ 118.257	\$ -	\$ 576.435
01-ene-20	31-ene-20	18,77%	28,155	2,089%	0,0689%	31	\$ 9.791	\$ 128.047	\$ -	\$ 586.225
01-feb-20	29-feb-20	19,06%	28,590	2,118%	0,0699%	29	\$ 9.284	\$ 137.332	\$ -	\$ 595.510
01-mar-20	31-mar-20	18,95%	28,425	2,107%	0,0695%	31	\$ 9.874	\$ 147.205	\$ -	\$ 605.383
01-abr-20	30-abr-20	18,69%	28,035	2,081%	0,0687%	30	\$ 9.439	\$ 156.645	\$ -	\$ 614.823
01-may-20	31-may-20	18,19%	27,285	2,031%	0,0670%	31	\$ 9.522	\$ 166.166	\$ -	\$ 624.344
01-jun-20	30-jun-20	18,12%	27,180	2,024%	0,0668%	30	\$ 9.183	\$ 175.350	\$ -	\$ 633.528
01-jul-20	31-jul-20	18,12%	27,180	2,024%	0,0668%	31	\$ 9.489	\$ 184.839	\$ -	\$ 643.017
01-ago-20	31-ago-20	18,12%	27,440	2,041%	0,0674%	31	\$ 9.570	\$ 194.409	\$ -	\$ 652.587
01-sep-20	30-sep-20	18,35%	27,530	2,047%	0,0676%	30	\$ 9.288	\$ 203.697	\$ -	\$ 661.875
01-oct-20	30-oct-20	18,09%	27,530	2,047%	0,0676%	30	\$ 9.288	\$ 212.985	\$ -	\$ 671.163
TOTAL						670	\$ 212.985		\$ -	

CAPITAL	\$458.178
INTERESES DE MORA	\$212.985
TOTAL OBLIGACIÓN	\$671.163

CAPITAL	\$458.178
VENCIMIENTO	30/01/2019
FECHA LIQUIDACIÓN	17/10/2020
DIAS DE MORA	639
TOTAL INT MORA	\$ 203.011
ABONOS	\$ -
CAPITAL + INTERESES	\$661.189

VIGENCIA		INTERES BANCARI O CORRIEN TE	TASA DE USURA 1.5	% TASA MORA NOMINA MES	% TASA NOMINA DÍA	DÍAS DE MORA	VALOR INTERES MORA	INTERESES ACUMULADOS	ABONOS IMPUTADOS	CAPITAL + INTERESES
DESDE	HASTA									
01-dic-18	31-dic-18	19,40%	29,100	2,151%	0,0710%	-	\$ -	\$ -	\$ -	\$ 458.178
01-ene-19	31-ene-19	19,16%	28,740	2,128%	0,0702%	1	\$ 322	\$ 322	\$ -	\$ 458.500
01-feb-19	28-feb-19	19,70%	29,550	2,181%	0,0719%	28	\$ 9.229	\$ 9.551	\$ -	\$ 467.729
01-mar-19	31-mar-19	19,37%	29,055	2,148%	0,0709%	31	\$ 10.067	\$ 19.618	\$ -	\$ 477.796
01-abr-19	30-abr-19	19,32%	28,980	2,143%	0,0707%	30	\$ 9.720	\$ 29.338	\$ -	\$ 487.516
01-may-19	31-may-19	19,34%	29,010	2,145%	0,0708%	31	\$ 10.053	\$ 39.392	\$ -	\$ 497.570
01-jun-19	30-jun-19	19,30%	28,950	2,141%	0,0707%	30	\$ 9.711	\$ 49.103	\$ -	\$ 507.281
01-jul-19	31-jul-19	19,28%	28,920	2,139%	0,0706%	31	\$ 10.026	\$ 59.129	\$ -	\$ 517.307
01-ago-19	31-ago-19	19,32%	28,980	2,143%	0,0707%	31	\$ 10.044	\$ 69.173	\$ -	\$ 527.351
01-sep-19	30-sep-19	19,32%	28,980	2,143%	0,0707%	30	\$ 9.720	\$ 78.893	\$ -	\$ 537.071
01-oct-19	31-oct-19	19,10%	28,650	2,122%	0,0700%	31	\$ 9.943	\$ 88.836	\$ -	\$ 547.014
01-nov-19	30-nov-19	19,03%	28,545	2,115%	0,0698%	30	\$ 9.591	\$ 98.427	\$ -	\$ 556.605
01-dic-19	31-dic-19	18,91%	28,365	2,103%	0,0694%	31	\$ 9.855	\$ 108.282	\$ -	\$ 566.460
01-ene-20	31-ene-20	18,77%	28,155	2,089%	0,0689%	31	\$ 9.791	\$ 118.073	\$ -	\$ 576.251
01-feb-20	29-feb-20	19,06%	28,590	2,118%	0,0699%	29	\$ 9.284	\$ 127.357	\$ -	\$ 585.535
01-mar-20	31-mar-20	18,95%	28,425	2,107%	0,0695%	31	\$ 9.874	\$ 137.231	\$ -	\$ 595.409
01-abr-20	30-abr-20	18,69%	28,035	2,081%	0,0687%	30	\$ 9.439	\$ 146.670	\$ -	\$ 604.848
01-may-20	31-may-20	18,19%	27,285	2,031%	0,0670%	31	\$ 9.522	\$ 156.192	\$ -	\$ 614.370
01-jun-20	30-jun-20	18,12%	27,180	2,024%	0,0668%	30	\$ 9.183	\$ 165.375	\$ -	\$ 623.553
01-jul-20	31-jul-20	18,12%	27,180	2,024%	0,0668%	31	\$ 9.489	\$ 174.865	\$ -	\$ 633.043
01-ago-20	31-ago-20	18,12%	27,440	2,041%	0,0674%	31	\$ 9.570	\$ 184.435	\$ -	\$ 642.613
01-sep-20	30-sep-20	18,35%	27,530	2,047%	0,0676%	30	\$ 9.288	\$ 193.723	\$ -	\$ 651.901
01-oct-20	30-oct-20	18,09%	27,530	2,047%	0,0676%	30	\$ 9.288	\$ 203.011	\$ -	\$ 661.189
TOTAL						639	\$ 203.011		\$ -	

CAPITAL	\$458.178
INTERESES DE MORA	\$203.011
TOTAL OBLIGACIÓN	\$661.189

CAPITAL	\$458.178
VENCIMIENTO	28/02/2019
FECHA LIQUIDACIÓN	17/10/2020
DIAS DE MORA	610
TOTAL INT MORA	\$ 193.460
ABONOS	\$ -
CAPITAL + INTERESES	\$651.638

VIGENCIA		INTERES BANCARI O CORRIEN TE	TASA DE USURA 1.5	% TASA MORA NOMINA MES	% TASA NOMINA DÍA	DÍAS DE MORA	VALOR INTERES MORA	INTERESES ACUMULADOS	ABONOS IMPUTADOS	CAPITAL + INTERESES
DESDE	HASTA									
01-dic-18	31-dic-18	19,40%	29,100	2,151%	0,0710%	-	\$ -	\$ -	\$ -	\$ 458.178
01-ene-19	31-ene-19	19,16%	28,740	2,128%	0,0702%	-	\$ -	\$ -	\$ -	\$ 458.178
01-feb-19	28-feb-19	19,70%	29,550	2,181%	0,0719%	-	\$ -	\$ -	\$ -	\$ 458.178
01-mar-19	31-mar-19	19,37%	29,055	2,148%	0,0709%	31	\$ 10.067	\$ 10.067	\$ -	\$ 468.245
01-abr-19	30-abr-19	19,32%	28,980	2,143%	0,0707%	30	\$ 9.720	\$ 19.787	\$ -	\$ 477.965
01-may-19	31-may-19	19,34%	29,010	2,145%	0,0708%	31	\$ 10.053	\$ 29.841	\$ -	\$ 488.019
01-jun-19	30-jun-19	19,30%	28,950	2,141%	0,0707%	30	\$ 9.711	\$ 39.552	\$ -	\$ 497.730
01-jul-19	31-jul-19	19,28%	28,920	2,139%	0,0706%	31	\$ 10.026	\$ 49.578	\$ -	\$ 507.756
01-ago-19	31-ago-19	19,32%	28,980	2,143%	0,0707%	31	\$ 10.044	\$ 59.622	\$ -	\$ 517.800
01-sep-19	30-sep-19	19,32%	28,980	2,143%	0,0707%	30	\$ 9.720	\$ 69.342	\$ -	\$ 527.520
01-oct-19	31-oct-19	19,10%	28,650	2,122%	0,0700%	31	\$ 9.943	\$ 79.285	\$ -	\$ 537.463
01-nov-19	30-nov-19	19,03%	28,545	2,115%	0,0698%	30	\$ 9.591	\$ 88.876	\$ -	\$ 547.054
01-dic-19	31-dic-19	18,91%	28,365	2,103%	0,0694%	31	\$ 9.855	\$ 98.731	\$ -	\$ 556.909
01-ene-20	31-ene-20	18,77%	28,155	2,089%	0,0689%	31	\$ 9.791	\$ 108.522	\$ -	\$ 566.700
01-feb-20	29-feb-20	19,06%	28,590	2,118%	0,0699%	29	\$ 9.284	\$ 117.806	\$ -	\$ 575.984
01-mar-20	31-mar-20	18,95%	28,425	2,107%	0,0695%	31	\$ 9.874	\$ 127.680	\$ -	\$ 585.858
01-abr-20	30-abr-20	18,69%	28,035	2,081%	0,0687%	30	\$ 9.439	\$ 137.119	\$ -	\$ 595.297
01-may-20	31-may-20	18,19%	27,285	2,031%	0,0670%	31	\$ 9.522	\$ 146.641	\$ -	\$ 604.819
01-jun-20	30-jun-20	18,12%	27,180	2,024%	0,0668%	30	\$ 9.183	\$ 155.824	\$ -	\$ 614.002
01-jul-20	31-jul-20	18,12%	27,180	2,024%	0,0668%	31	\$ 9.489	\$ 165.314	\$ -	\$ 623.492
01-ago-20	31-ago-20	18,12%	27,440	2,041%	0,0674%	31	\$ 9.570	\$ 174.884	\$ -	\$ 633.062
01-sep-20	30-sep-20	18,35%	27,530	2,047%	0,0676%	30	\$ 9.288	\$ 184.172	\$ -	\$ 642.350
01-oct-20	30-oct-20	18,09%	27,530	2,047%	0,0676%	30	\$ 9.288	\$ 193.460	\$ -	\$ 651.638
TOTAL						610	\$ 193.460		\$ -	

CAPITAL	\$458.178
INTERESES DE MORA	\$193.460
TOTAL OBLIGACIÓN	\$651.638

CAPITAL	\$458.178
VENCIMIENTO	30/03/2019
FECHA LIQUIDACIÓN	17/10/2020
DIAS DE MORA	580
TOTAL INT MORA	\$ 183.718
ABONOS	\$ -
CAPITAL + INTERESES	\$641.896

VIGENCIA		INTERES BANCARI O CORRIEN TE	TASA DE USURA 1.5	% TASA MORA NOMINA MES	% TASA NOMINA DÍA	DÍAS DE MORA	VALOR INTERES MORA	INTERESES ACUMULADOS	ABONOS IMPUTADOS	CAPITAL + INTERESES
DESDE	HASTA									
01-dic-18	31-dic-18	19,40%	29,100	2,151%	0,0710%	-	\$ -	\$ -	\$ -	\$ 458.178
01-ene-19	31-ene-19	19,16%	28,740	2,128%	0,0702%	-	\$ -	\$ -	\$ -	\$ 458.178
01-feb-19	28-feb-19	19,70%	29,550	2,181%	0,0719%	-	\$ -	\$ -	\$ -	\$ 458.178
01-mar-19	31-mar-19	19,37%	29,055	2,148%	0,0709%	1	\$ 325	\$ 325	\$ -	\$ 458.503
01-abr-19	30-abr-19	19,32%	28,980	2,143%	0,0707%	30	\$ 9.720	\$ 10.045	\$ -	\$ 468.223
01-may-19	31-may-19	19,34%	29,010	2,145%	0,0708%	31	\$ 10.053	\$ 20.098	\$ -	\$ 478.276
01-jun-19	30-jun-19	19,30%	28,950	2,141%	0,0707%	30	\$ 9.711	\$ 29.809	\$ -	\$ 487.987
01-jul-19	31-jul-19	19,28%	28,920	2,139%	0,0706%	31	\$ 10.026	\$ 39.835	\$ -	\$ 498.013
01-ago-19	31-ago-19	19,32%	28,980	2,143%	0,0707%	31	\$ 10.044	\$ 49.879	\$ -	\$ 508.057
01-sep-19	30-sep-19	19,32%	28,980	2,143%	0,0707%	30	\$ 9.720	\$ 59.600	\$ -	\$ 517.778
01-oct-19	31-oct-19	19,10%	28,650	2,122%	0,0700%	31	\$ 9.943	\$ 69.543	\$ -	\$ 527.721
01-nov-19	30-nov-19	19,03%	28,545	2,115%	0,0698%	30	\$ 9.591	\$ 79.134	\$ -	\$ 537.312
01-dic-19	31-dic-19	18,91%	28,365	2,103%	0,0694%	31	\$ 9.855	\$ 88.989	\$ -	\$ 547.167
01-ene-20	31-ene-20	18,77%	28,155	2,089%	0,0689%	31	\$ 9.791	\$ 98.780	\$ -	\$ 556.958
01-feb-20	29-feb-20	19,06%	28,590	2,118%	0,0699%	29	\$ 9.284	\$ 108.064	\$ -	\$ 566.242
01-mar-20	31-mar-20	18,95%	28,425	2,107%	0,0695%	31	\$ 9.874	\$ 117.938	\$ -	\$ 576.116
01-abr-20	30-abr-20	18,69%	28,035	2,081%	0,0687%	30	\$ 9.439	\$ 127.377	\$ -	\$ 585.555
01-may-20	31-may-20	18,19%	27,285	2,031%	0,0670%	31	\$ 9.522	\$ 136.899	\$ -	\$ 595.077
01-jun-20	30-jun-20	18,12%	27,180	2,024%	0,0668%	30	\$ 9.183	\$ 146.082	\$ -	\$ 604.260
01-jul-20	31-jul-20	18,12%	27,180	2,024%	0,0668%	31	\$ 9.489	\$ 155.571	\$ -	\$ 613.749
01-ago-20	31-ago-20	18,12%	27,440	2,041%	0,0674%	31	\$ 9.570	\$ 165.141	\$ -	\$ 623.319
01-sep-20	30-sep-20	18,35%	27,530	2,047%	0,0676%	30	\$ 9.288	\$ 174.429	\$ -	\$ 632.607
01-oct-20	30-oct-20	18,09%	27,530	2,047%	0,0676%	30	\$ 9.288	\$ 183.718	\$ -	\$ 641.896
TOTAL						580	\$ 183.718		\$ -	

CAPITAL	\$458.178
INTERESES DE MORA	\$183.718
TOTAL OBLIGACIÓN	\$641.896

CAPITAL	\$458.178
VENCIMIENTO	30/04/2019
FECHA LIQUIDACIÓN	17/10/2020
DIAS DE MORA	549
TOTAL INT MORA	\$ 173.673
ABONOS	\$ -
CAPITAL + INTERESES	\$631.851

VIGENCIA		INTERES BANCARI O CORRIEN TE	TASA DE USURA 1.5	% TASA MORA NOMINA MES	% TASA NOMINA DÍA	DÍAS DE MORA	VALOR INTERES MORA	INTERESES ACUMULADOS	ABONOS IMPUTADOS	CAPITAL + INTERESES
DESDE	HASTA									
01-may-19	31-may-19	19,34%	29,010	2,145%	0,0708%	31	\$ 10.053	\$ 10.053	\$ -	\$ 468.231
01-jun-19	30-jun-19	19,30%	28,950	2,141%	0,0707%	30	\$ 9.711	\$ 19.765	\$ -	\$ 477.943
01-jul-19	31-jul-19	19,28%	28,920	2,139%	0,0706%	31	\$ 10.026	\$ 29.790	\$ -	\$ 487.968
01-ago-19	31-ago-19	19,32%	28,980	2,143%	0,0707%	31	\$ 10.044	\$ 39.834	\$ -	\$ 498.012
01-sep-19	30-sep-19	19,32%	28,980	2,143%	0,0707%	30	\$ 9.720	\$ 49.555	\$ -	\$ 507.733
01-oct-19	31-oct-19	19,10%	28,650	2,122%	0,0700%	31	\$ 9.943	\$ 59.498	\$ -	\$ 517.676
01-nov-19	30-nov-19	19,03%	28,545	2,115%	0,0698%	30	\$ 9.591	\$ 69.089	\$ -	\$ 527.267
01-dic-19	31-dic-19	18,91%	28,365	2,103%	0,0694%	31	\$ 9.855	\$ 78.944	\$ -	\$ 537.122
01-ene-20	31-ene-20	18,77%	28,155	2,089%	0,0689%	31	\$ 9.791	\$ 88.735	\$ -	\$ 546.913
01-feb-20	29-feb-20	19,06%	28,590	2,118%	0,0699%	29	\$ 9.284	\$ 98.019	\$ -	\$ 556.197
01-mar-20	31-mar-20	18,95%	28,425	2,107%	0,0695%	31	\$ 9.874	\$ 107.893	\$ -	\$ 566.071
01-abr-20	30-abr-20	18,69%	28,035	2,081%	0,0687%	30	\$ 9.439	\$ 117.332	\$ -	\$ 575.510
01-may-20	31-may-20	18,19%	27,285	2,031%	0,0670%	31	\$ 9.522	\$ 126.854	\$ -	\$ 585.032
01-jun-20	30-jun-20	18,12%	27,180	2,024%	0,0668%	30	\$ 9.183	\$ 136.037	\$ -	\$ 594.215
01-jul-20	31-jul-20	18,12%	27,180	2,024%	0,0668%	31	\$ 9.489	\$ 145.527	\$ -	\$ 603.705
01-ago-20	31-ago-20	18,12%	27,440	2,041%	0,0674%	31	\$ 9.570	\$ 155.096	\$ -	\$ 613.274
01-sep-20	30-sep-20	18,35%	27,530	2,047%	0,0676%	30	\$ 9.288	\$ 164.385	\$ -	\$ 622.563
01-oct-20	30-oct-20	18,09%	27,530	2,047%	0,0676%	30	\$ 9.288	\$ 173.673	\$ -	\$ 631.851
TOTAL						549	\$ 173.673		\$ -	

CAPITAL	\$458.178
INTERESES DE MORA	\$173.673
TOTAL OBLIGACIÓN	\$631.851

CAPITAL	\$916.356
VENCIMIENTO	10/05/2019
FECHA LIQUIDACIÓN	17/10/2020
DIAS DE MORA	539
TOTAL INT MORA	\$ 340.860
ABONOS	\$ -
CAPITAL + INTERESES	\$1.257.216

VIGENCIA		INTERES BANCARI O CORRIEN TE	TASA DE USURA 1.5	% TASA MORA NOMINA MES	% TASA NOMINA DÍA	DÍAS DE MORA	VALOR INTERES MORA	INTERESES ACUMULADOS	ABONOS IMPUTADOS	CAPITAL + INTERESES
DESDE	HASTA									
01-may-19	31-may-19	19,34%	29,010	2,145%	0,0708%	21	\$ 13.621	\$ 13.621	\$ -	\$ 929.977
01-jun-19	30-jun-19	19,30%	28,950	2,141%	0,0707%	30	\$ 19.422	\$ 33.043	\$ -	\$ 949.399
01-jul-19	31-jul-19	19,28%	28,920	2,139%	0,0706%	31	\$ 20.052	\$ 53.095	\$ -	\$ 969.451
01-ago-19	31-ago-19	19,32%	28,980	2,143%	0,0707%	31	\$ 20.088	\$ 73.183	\$ -	\$ 989.539
01-sep-19	30-sep-19	19,32%	28,980	2,143%	0,0707%	30	\$ 19.440	\$ 92.623	\$ -	\$ 1.008.979
01-oct-19	31-oct-19	19,10%	28,650	2,122%	0,0700%	31	\$ 19.886	\$ 112.509	\$ -	\$ 1.028.865
01-nov-19	30-nov-19	19,03%	28,545	2,115%	0,0698%	30	\$ 19.182	\$ 131.691	\$ -	\$ 1.048.047
01-dic-19	31-dic-19	18,91%	28,365	2,103%	0,0694%	31	\$ 19.711	\$ 151.402	\$ -	\$ 1.067.758
01-ene-20	31-ene-20	18,77%	28,155	2,089%	0,0689%	31	\$ 19.582	\$ 170.984	\$ -	\$ 1.087.340
01-feb-20	29-feb-20	19,06%	28,590	2,118%	0,0699%	29	\$ 18.569	\$ 189.552	\$ -	\$ 1.105.908
01-mar-20	31-mar-20	18,95%	28,425	2,107%	0,0695%	31	\$ 19.748	\$ 209.300	\$ -	\$ 1.125.656
01-abr-20	30-abr-20	18,69%	28,035	2,081%	0,0687%	30	\$ 18.878	\$ 228.178	\$ -	\$ 1.144.534
01-may-20	31-may-20	18,19%	27,285	2,031%	0,0670%	31	\$ 19.044	\$ 247.222	\$ -	\$ 1.163.578
01-jun-20	30-jun-20	18,12%	27,180	2,024%	0,0668%	30	\$ 18.366	\$ 265.588	\$ -	\$ 1.181.944
01-jul-20	31-jul-20	18,12%	27,180	2,024%	0,0668%	31	\$ 18.979	\$ 284.567	\$ -	\$ 1.200.923
01-ago-20	31-ago-20	18,12%	27,440	2,041%	0,0674%	31	\$ 19.140	\$ 303.707	\$ -	\$ 1.220.063
01-sep-20	30-sep-20	18,35%	27,530	2,047%	0,0676%	30	\$ 18.576	\$ 322.283	\$ -	\$ 1.238.639
01-oct-20	30-oct-20	18,09%	27,530	2,047%	0,0676%	30	\$ 18.576	\$ 340.860	\$ -	\$ 1.257.216
TOTAL						539	\$ 340.860		\$ -	

CAPITAL	\$916.356
INTERESES DE MORA	\$340.860
TOTAL OBLIGACIÓN	\$1.257.216

CAPITAL	\$458.178
VENCIMIENTO	30/11/2016
FECHA LIQUIDACIÓN	17/10/2020
DIAS DE MORA	1.447
TOTAL INT MORA	\$ 483.669
ABONOS	\$ -
CAPITAL + INTERESES	\$941.847

VIGENCIA		INTERES BANCARI O CORRIEN TE	TASA DE USURA 1.5	% TASA MORA NOMINA MES	% TASA NOMINA DÍA	DÍAS DE MORA	VALOR INTERES MORA	INTERESES ACUMULADOS	ABONOS IMPUTADOS	CAPITAL + INTERESES
DESDE	HASTA									
01-oct-16	31-dic-16	21,99%	32,985	2,404%	0,0792%	31	\$ 11.252	\$ 11.252	\$ -	\$ 469.430
01-ene-17	31-mar-17	22,34%	33,510	2,438%	0,0803%	90	\$ 33.117	\$ 44.369	\$ -	\$ 502.547
01-abr-17	30-jun-17	22,33%	33,495	2,437%	0,0803%	91	\$ 33.472	\$ 77.841	\$ -	\$ 536.019
01-jul-17	30-ago-17	21,98%	32,970	2,403%	0,0792%	61	\$ 22.131	\$ 99.973	\$ -	\$ 558.151
01-sep-17	30-sep-17	21,48%	32,220	2,355%	0,0776%	31	\$ 11.024	\$ 110.996	\$ -	\$ 569.174
01-oct-17	31-oct-17	21,15%	31,725	2,323%	0,0766%	31	\$ 10.876	\$ 121.872	\$ -	\$ 580.050
01-nov-17	30-nov-17	20,96%	31,440	2,304%	0,0760%	30	\$ 10.442	\$ 132.314	\$ -	\$ 590.492
01-dic-17	31-dic-17	20,77%	31,155	2,286%	0,0754%	31	\$ 10.704	\$ 143.018	\$ -	\$ 601.196
01-ene-18	31-ene-18	20,69%	31,035	2,278%	0,0751%	31	\$ 10.668	\$ 153.687	\$ -	\$ 611.865
01-feb-18	28-feb-18	21,01%	31,515	2,309%	0,0761%	28	\$ 9.766	\$ 163.453	\$ -	\$ 621.631
01-mar-18	31-mar-18	20,68%	31,020	2,277%	0,0751%	31	\$ 10.664	\$ 174.117	\$ -	\$ 632.295
01-abr-18	30-abr-18	20,48%	30,720	2,257%	0,0744%	30	\$ 10.232	\$ 184.349	\$ -	\$ 642.527
01-may-18	31-may-18	20,44%	30,660	2,254%	0,0743%	31	\$ 10.555	\$ 194.904	\$ -	\$ 653.082
01-jun-18	30-jun-18	20,28%	30,420	2,238%	0,0738%	30	\$ 10.144	\$ 205.048	\$ -	\$ 663.226
01-jul-18	31-jul-18	20,03%	30,050	2,214%	0,0730%	31	\$ 10.370	\$ 215.418	\$ -	\$ 673.596
01-ago-18	31-ago-18	19,94%	29,910	2,205%	0,0727%	31	\$ 10.328	\$ 225.746	\$ -	\$ 683.924
01-sep-18	30-sep-18	19,81%	29,715	2,192%	0,0723%	30	\$ 9.937	\$ 235.684	\$ -	\$ 693.862
01-oct-18	31-oct-18	19,63%	29,445	2,174%	0,0717%	31	\$ 10.186	\$ 245.870	\$ -	\$ 704.048
01-nov-18	30-nov-18	19,49%	29,235	2,160%	0,0713%	30	\$ 9.796	\$ 255.665	\$ -	\$ 713.843
01-dic-18	31-dic-18	19,40%	29,100	2,151%	0,0710%	31	\$ 10.081	\$ 265.746	\$ -	\$ 723.924
01-ene-19	31-ene-19	19,16%	28,740	2,128%	0,0702%	31	\$ 9.971	\$ 275.717	\$ -	\$ 733.895
01-feb-19	28-feb-19	19,70%	29,550	2,181%	0,0719%	28	\$ 9.229	\$ 284.946	\$ -	\$ 743.124
01-mar-19	31-mar-19	19,37%	29,055	2,148%	0,0709%	31	\$ 10.067	\$ 295.013	\$ -	\$ 753.191
01-abr-19	30-abr-19	19,32%	28,980	2,143%	0,0707%	30	\$ 9.720	\$ 304.733	\$ -	\$ 762.911
01-may-19	31-may-19	19,34%	29,010	2,145%	0,0708%	31	\$ 10.053	\$ 314.787	\$ -	\$ 772.965
01-jun-19	30-jun-19	19,309%	28,950	2,141%	0,0707%	30	\$ 9.711	\$ 324.498	\$ -	\$ 782.676
01-jul-19	31-jul-19	19,28%	28,920	2,139%	0,0706%	31	\$ 10.026	\$ 334.524	\$ -	\$ 792.702
01-ago-19	31-ago-19	19,32%	28,980	2,143%	0,0707%	31	\$ 10.044	\$ 344.568	\$ -	\$ 802.746
01-sep-19	30-sep-19	19,32%	28,980	2,143%	0,0707%	30	\$ 9.720	\$ 354.288	\$ -	\$ 812.466
01-oct-19	31-oct-19	19,10%	28,650	2,122%	0,0700%	31	\$ 9.943	\$ 364.231	\$ -	\$ 822.409
01-nov-19	30-nov-19	19,03%	28,545	2,115%	0,0698%	30	\$ 9.591	\$ 373.822	\$ -	\$ 832.000
01-dic-19	31-dic-19	18,91%	28,365	2,103%	0,0694%	31	\$ 9.855	\$ 383.678	\$ -	\$ 841.856
01-ene-20	31-ene-20	18,77%	28,155	2,089%	0,0689%	31	\$ 9.791	\$ 393.468	\$ -	\$ 851.646
01-feb-20	29-feb-20	19,06%	28,590	2,118%	0,0699%	29	\$ 9.284	\$ 402.753	\$ -	\$ 860.931
01-mar-20	31-mar-20	18,95%	28,425	2,107%	0,0695%	31	\$ 9.874	\$ 412.626	\$ -	\$ 870.804
01-abr-20	30-abr-20	18,69%	28,035	2,081%	0,0687%	30	\$ 9.439	\$ 422.066	\$ -	\$ 880.244
01-may-20	31-may-20	18,19%	27,285	2,031%	0,0670%	31	\$ 9.522	\$ 431.587	\$ -	\$ 889.765
01-jun-20	30-jun-20	18,12%	27,180	2,024%	0,0668%	30	\$ 9.183	\$ 440.771	\$ -	\$ 898.949
01-jul-20	31-jul-20	18,12%	27,180	2,024%	0,0668%	31	\$ 9.489	\$ 450.260	\$ -	\$ 908.438
01-ago-20	31-ago-20	18,12%	27,440	2,041%	0,0674%	31	\$ 9.570	\$ 459.830	\$ -	\$ 918.008
01-sep-20	30-sep-20	18,35%	27,530	2,047%	0,0676%	30	\$ 9.288	\$ 469.118	\$ -	\$ 927.296
01-oct-20	30-oct-20	18,09%	27,530	2,047%	0,0676%	47	\$ 14.551	\$ 483.669	\$ -	\$ 941.847
TOTAL						1.447	\$ 483.669		\$ -	

CAPITAL	\$458.178
INTERESES DE MORA	\$483.669
TOTAL OBLIGACIÓN	\$941.847

CAPITAL	\$458.178
VENCIMIENTO	30/12/2016
FECHA LIQUIDACIÓN	17/10/2020
DIAS DE MORA	1417
TOTAL INT MORA	\$ 472.781
ABONOS	\$ -
CAPITAL + INTERESES	\$930.959

VIGENCIA		INTERES BANCARI O CORRIEN TE	TASA DE USURA 1.5	% TASA MORA NOMINA MES	% TASA NOMINA DÍA	DÍAS DE MORA	VALOR INTERES MORA	INTERESES ACUMULADOS	ABONOS IMPUTADOS	CAPITAL + INTERESES
DESDE	HASTA									
01-oct-16	31-dic-16	21,99%	32,985	2,404%	0,0792%	1	\$ 363	\$ 363	\$ -	\$ 458.541
01-ene-17	31-mar-17	22,34%	33,510	2,438%	0,0803%	90	\$ 33.117	\$ 33.480	\$ -	\$ 491.658
01-abr-17	30-jun-17	22,33%	33,495	2,437%	0,0803%	91	\$ 33.472	\$ 66.953	\$ -	\$ 525.131
01-jul-17	30-ago-17	21,98%	32,970	2,403%	0,0792%	61	\$ 22.131	\$ 89.084	\$ -	\$ 547.262
01-sep-17	30-sep-17	21,48%	32,220	2,355%	0,0776%	31	\$ 11.024	\$ 100.108	\$ -	\$ 558.286
01-oct-17	31-oct-17	21,15%	31,725	2,323%	0,0766%	31	\$ 10.876	\$ 110.983	\$ -	\$ 569.161
01-nov-17	30-nov-17	20,96%	31,440	2,304%	0,0760%	30	\$ 10.442	\$ 121.425	\$ -	\$ 579.603
01-dic-17	31-dic-17	20,77%	31,155	2,286%	0,0754%	31	\$ 10.704	\$ 132.130	\$ -	\$ 590.308
01-ene-18	31-ene-18	20,69%	31,035	2,278%	0,0751%	31	\$ 10.668	\$ 142.798	\$ -	\$ 600.976
01-feb-18	28-feb-18	21,01%	31,515	2,309%	0,0761%	28	\$ 9.766	\$ 152.564	\$ -	\$ 610.742
01-mar-18	31-mar-18	20,68%	31,020	2,277%	0,0751%	31	\$ 10.664	\$ 163.228	\$ -	\$ 621.406
01-abr-18	30-abr-18	20,48%	30,720	2,257%	0,0744%	30	\$ 10.232	\$ 173.460	\$ -	\$ 631.638
01-may-18	31-may-18	20,44%	30,660	2,254%	0,0743%	31	\$ 10.555	\$ 184.015	\$ -	\$ 642.193
01-jun-18	30-jun-18	20,28%	30,420	2,238%	0,0738%	30	\$ 10.144	\$ 194.160	\$ -	\$ 652.338
01-jul-18	31-jul-18	20,03%	30,050	2,214%	0,0730%	31	\$ 10.370	\$ 204.530	\$ -	\$ 662.708
01-ago-18	31-ago-18	19,94%	29,910	2,205%	0,0727%	31	\$ 10.328	\$ 214.858	\$ -	\$ 673.036
01-sep-18	30-sep-18	19,81%	29,715	2,192%	0,0723%	30	\$ 9.937	\$ 224.795	\$ -	\$ 682.973
01-oct-18	31-oct-18	19,63%	29,445	2,174%	0,0717%	31	\$ 10.186	\$ 234.981	\$ -	\$ 693.159
01-nov-18	30-nov-18	19,49%	29,235	2,160%	0,0713%	30	\$ 9.796	\$ 244.777	\$ -	\$ 702.955
01-dic-18	31-dic-18	19,40%	29,100	2,151%	0,0710%	31	\$ 10.081	\$ 254.858	\$ -	\$ 713.036
01-ene-19	31-ene-19	19,16%	28,740	2,128%	0,0702%	31	\$ 9.971	\$ 264.828	\$ -	\$ 723.006
01-feb-19	28-feb-19	19,70%	29,550	2,181%	0,0719%	28	\$ 9.229	\$ 274.058	\$ -	\$ 732.236
01-mar-19	31-mar-19	19,37%	29,055	2,148%	0,0709%	31	\$ 10.067	\$ 284.125	\$ -	\$ 742.303
01-abr-19	30-abr-19	19,32%	28,980	2,143%	0,0707%	30	\$ 9.720	\$ 293.845	\$ -	\$ 752.023
01-may-19	31-may-19	19,34%	29,010	2,145%	0,0708%	31	\$ 10.053	\$ 303.898	\$ -	\$ 762.076
01-jun-19	30-jun-19	19,308%	28,950	2,141%	0,0707%	30	\$ 9.711	\$ 313.609	\$ -	\$ 771.787
01-jul-19	31-jul-19	19,28%	28,920	2,139%	0,0706%	31	\$ 10.026	\$ 323.635	\$ -	\$ 781.813
01-ago-19	31-ago-19	19,32%	28,980	2,143%	0,0707%	31	\$ 10.044	\$ 333.679	\$ -	\$ 791.857
01-sep-19	30-sep-19	19,32%	28,980	2,143%	0,0707%	30	\$ 9.720	\$ 343.399	\$ -	\$ 801.577
01-oct-19	31-oct-19	19,10%	28,650	2,122%	0,0700%	31	\$ 9.943	\$ 353.342	\$ -	\$ 811.520
01-nov-19	30-nov-19	19,03%	28,545	2,115%	0,0698%	30	\$ 9.591	\$ 362.934	\$ -	\$ 821.112
01-dic-19	31-dic-19	18,91%	28,365	2,103%	0,0694%	31	\$ 9.855	\$ 372.789	\$ -	\$ 830.967
01-ene-20	31-ene-20	18,77%	28,155	2,089%	0,0689%	31	\$ 9.791	\$ 382.580	\$ -	\$ 840.758
01-feb-20	29-feb-20	19,06%	28,590	2,118%	0,0699%	29	\$ 9.284	\$ 391.864	\$ -	\$ 850.042
01-mar-20	31-mar-20	18,95%	28,425	2,107%	0,0695%	31	\$ 9.874	\$ 401.738	\$ -	\$ 859.916
01-abr-20	30-abr-20	18,69%	28,035	2,081%	0,0687%	30	\$ 9.439	\$ 411.177	\$ -	\$ 869.355
01-may-20	31-may-20	18,19%	27,285	2,031%	0,0670%	31	\$ 9.522	\$ 420.699	\$ -	\$ 878.877
01-jun-20	30-jun-20	18,12%	27,180	2,024%	0,0668%	30	\$ 9.183	\$ 429.882	\$ -	\$ 888.060
01-jul-20	31-jul-20	18,12%	27,180	2,024%	0,0668%	31	\$ 9.489	\$ 439.371	\$ -	\$ 897.549
01-ago-20	31-ago-20	18,12%	27,440	2,041%	0,0674%	31	\$ 9.570	\$ 448.941	\$ -	\$ 907.119
01-sep-20	30-sep-20	18,35%	27,530	2,047%	0,0676%	30	\$ 9.288	\$ 458.229	\$ -	\$ 916.407
01-oct-20	30-oct-20	18,09%	27,530	2,047%	0,0676%	47	\$ 14.551	\$ 472.781	\$ -	\$ 930.959
TOTAL						1.417	\$ 472.781		\$ -	

CAPITAL	\$458.178
INTERESES DE MORA	\$472.781
TOTAL OBLIGACIÓN	\$930.959

CAPITAL	\$458.178
VENCIMIENTO	30/01/2017
FECHA LIQUIDACIÓN	17/10/2020
DIAS DE MORA	1386
TOTAL INT MORA	\$ 461.379
ABONOS	\$ -
CAPITAL + INTERESES	\$919.557

VIGENCIA		INTERES BANCARI O CORRIEN TE	TASA DE USURA 1.5	% TASA MORA NOMINA MES	% TASA NOMINA DÍA	DÍAS DE MORA	VALOR INTERES MORA	INTERESES ACUMULADOS	ABONOS IMPUTADOS	CAPITAL + INTERESES
DESDE	HASTA									
01-oct-16	31-dic-16	21,99%	32,985	2,404%	0,0792%	-	\$ -	\$ -	\$ -	\$ 458.178
01-ene-17	31-mar-17	22,34%	33,510	2,438%	0,0803%	60	\$ 22.078	\$ 22.078	\$ -	\$ 480.256
01-abr-17	30-jun-17	22,33%	33,495	2,437%	0,0803%	91	\$ 33.472	\$ 55.551	\$ -	\$ 513.729
01-jul-17	30-ago-17	21,98%	32,970	2,403%	0,0792%	61	\$ 22.131	\$ 77.682	\$ -	\$ 535.860
01-sep-17	30-sep-17	21,48%	32,220	2,355%	0,0776%	31	\$ 11.024	\$ 88.706	\$ -	\$ 546.884
01-oct-17	31-oct-17	21,15%	31,725	2,323%	0,0766%	31	\$ 10.876	\$ 99.581	\$ -	\$ 557.759
01-nov-17	30-nov-17	20,96%	31,440	2,304%	0,0760%	30	\$ 10.442	\$ 110.023	\$ -	\$ 568.201
01-dic-17	31-dic-17	20,77%	31,155	2,286%	0,0754%	31	\$ 10.704	\$ 120.728	\$ -	\$ 578.906
01-ene-18	31-ene-18	20,69%	31,035	2,278%	0,0751%	31	\$ 10.668	\$ 131.396	\$ -	\$ 589.574
01-feb-18	28-feb-18	21,01%	31,515	2,309%	0,0761%	28	\$ 9.766	\$ 141.162	\$ -	\$ 599.340
01-mar-18	31-mar-18	20,68%	31,020	2,277%	0,0751%	31	\$ 10.664	\$ 151.826	\$ -	\$ 610.004
01-abr-18	30-abr-18	20,48%	30,720	2,257%	0,0744%	30	\$ 10.232	\$ 162.058	\$ -	\$ 620.236
01-may-18	31-may-18	20,44%	30,660	2,254%	0,0743%	31	\$ 10.555	\$ 172.613	\$ -	\$ 630.791
01-jun-18	30-jun-18	20,28%	30,420	2,238%	0,0738%	30	\$ 10.144	\$ 182.757	\$ -	\$ 640.935
01-jul-18	31-jul-18	20,03%	30,050	2,214%	0,0730%	31	\$ 10.370	\$ 193.128	\$ -	\$ 651.306
01-ago-18	31-ago-18	19,94%	29,910	2,205%	0,0727%	31	\$ 10.328	\$ 203.456	\$ -	\$ 661.634
01-sep-18	30-sep-18	19,81%	29,715	2,192%	0,0723%	30	\$ 9.937	\$ 213.393	\$ -	\$ 671.571
01-oct-18	31-oct-18	19,63%	29,445	2,174%	0,0717%	31	\$ 10.186	\$ 223.579	\$ -	\$ 681.757
01-nov-18	30-nov-18	19,49%	29,235	2,160%	0,0713%	30	\$ 9.796	\$ 233.375	\$ -	\$ 691.553
01-dic-18	31-dic-18	19,40%	29,100	2,151%	0,0710%	31	\$ 10.081	\$ 243.456	\$ -	\$ 701.634
01-ene-19	31-ene-19	19,16%	28,740	2,128%	0,0702%	31	\$ 9.971	\$ 253.426	\$ -	\$ 711.604
01-feb-19	28-feb-19	19,70%	29,550	2,181%	0,0719%	28	\$ 9.229	\$ 262.656	\$ -	\$ 720.834
01-mar-19	31-mar-19	19,37%	29,055	2,148%	0,0709%	31	\$ 10.067	\$ 272.723	\$ -	\$ 730.901
01-abr-19	30-abr-19	19,32%	28,980	2,143%	0,0707%	30	\$ 9.720	\$ 282.443	\$ -	\$ 740.621
01-may-19	31-may-19	19,34%	29,010	2,145%	0,0708%	31	\$ 10.053	\$ 292.496	\$ -	\$ 750.674
01-jun-19	30-jun-19	19,308%	28,950	2,141%	0,0707%	30	\$ 9.711	\$ 302.207	\$ -	\$ 760.385
01-jul-19	31-jul-19	19,28%	28,920	2,139%	0,0706%	31	\$ 10.026	\$ 312.233	\$ -	\$ 770.411
01-ago-19	31-ago-19	19,32%	28,980	2,143%	0,0707%	31	\$ 10.044	\$ 322.277	\$ -	\$ 780.455
01-sep-19	30-sep-19	19,32%	28,980	2,143%	0,0707%	30	\$ 9.720	\$ 331.997	\$ -	\$ 790.175
01-oct-19	31-oct-19	19,10%	28,650	2,122%	0,0700%	31	\$ 9.943	\$ 341.940	\$ -	\$ 800.118
01-nov-19	30-nov-19	19,03%	28,545	2,115%	0,0698%	30	\$ 9.591	\$ 351.531	\$ -	\$ 809.709
01-dic-19	31-dic-19	18,91%	28,365	2,103%	0,0694%	31	\$ 9.855	\$ 361.387	\$ -	\$ 819.565
01-ene-20	31-ene-20	18,77%	28,155	2,089%	0,0689%	31	\$ 9.791	\$ 371.178	\$ -	\$ 829.356
01-feb-20	29-feb-20	19,06%	28,590	2,118%	0,0699%	29	\$ 9.284	\$ 380.462	\$ -	\$ 838.640
01-mar-20	31-mar-20	18,95%	28,425	2,107%	0,0695%	31	\$ 9.874	\$ 390.336	\$ -	\$ 848.514
01-abr-20	30-abr-20	18,69%	28,035	2,081%	0,0687%	30	\$ 9.439	\$ 399.775	\$ -	\$ 857.953
01-may-20	31-may-20	18,19%	27,285	2,031%	0,0670%	31	\$ 9.522	\$ 409.297	\$ -	\$ 867.475
01-jun-20	30-jun-20	18,12%	27,180	2,024%	0,0668%	30	\$ 9.183	\$ 418.480	\$ -	\$ 876.658
01-jul-20	31-jul-20	18,12%	27,180	2,024%	0,0668%	31	\$ 9.489	\$ 427.969	\$ -	\$ 886.147
01-ago-20	31-ago-20	18,12%	27,440	2,041%	0,0674%	31	\$ 9.570	\$ 437.539	\$ -	\$ 895.717
01-sep-20	30-sep-20	18,35%	27,530	2,047%	0,0676%	30	\$ 9.288	\$ 446.827	\$ -	\$ 905.005
01-oct-20	30-oct-20	18,09%	27,530	2,047%	0,0676%	47	\$ 14.551	\$ 461.379	\$ -	\$ 919.557
TOTAL						1.386	\$ 461.379		\$ -	

CAPITAL	\$458.178
INTERESES DE MORA	\$461.379
TOTAL OBLIGACIÓN	\$919.557

CAPITAL	\$458.178
VENCIMIENTO	28/02/2017
FECHA LIQUIDACIÓN	17/10/2020
DIAS DE MORA	1357
TOTAL INT MORA	\$ 450.708
ABONOS	\$ -
CAPITAL + INTERESES	\$908.886

VIGENCIA		INTERES BANCARI O CORRIEN TE	TASA DE USURA 1.5	% TASA MORA NOMINA MES	% TASA NOMINA DÍA	DÍAS DE MORA	VALOR INTERES MORA	INTERESES ACUMULADOS	ABONOS IMPUTADOS	CAPITAL + INTERESES
DESDE	HASTA									
01-oct-16	31-dic-16	21,99%	32,985	2,404%	0,0792%	-	\$ -	\$ -	\$ -	\$ 458.178
01-ene-17	31-mar-17	22,34%	33,510	2,438%	0,0803%	31	\$ 11.407	\$ 11.407	\$ -	\$ 469.585
01-abr-17	30-jun-17	22,33%	33,495	2,437%	0,0803%	91	\$ 33.472	\$ 44.879	\$ -	\$ 503.057
01-jul-17	30-ago-17	21,98%	32,970	2,403%	0,0792%	61	\$ 22.131	\$ 67.011	\$ -	\$ 525.189
01-sep-17	30-sep-17	21,48%	32,220	2,355%	0,0776%	31	\$ 11.024	\$ 78.034	\$ -	\$ 536.212
01-oct-17	31-oct-17	21,15%	31,725	2,323%	0,0766%	31	\$ 10.876	\$ 88.910	\$ -	\$ 547.088
01-nov-17	30-nov-17	20,96%	31,440	2,304%	0,0760%	30	\$ 10.442	\$ 99.352	\$ -	\$ 557.530
01-dic-17	31-dic-17	20,77%	31,155	2,286%	0,0754%	31	\$ 10.704	\$ 110.056	\$ -	\$ 568.234
01-ene-18	31-ene-18	20,69%	31,035	2,278%	0,0751%	31	\$ 10.668	\$ 120.725	\$ -	\$ 578.903
01-feb-18	28-feb-18	21,01%	31,515	2,309%	0,0761%	28	\$ 9.766	\$ 130.491	\$ -	\$ 588.669
01-mar-18	31-mar-18	20,68%	31,020	2,277%	0,0751%	31	\$ 10.664	\$ 141.155	\$ -	\$ 599.333
01-abr-18	30-abr-18	20,48%	30,720	2,257%	0,0744%	30	\$ 10.232	\$ 151.387	\$ -	\$ 609.565
01-may-18	31-may-18	20,44%	30,660	2,254%	0,0743%	31	\$ 10.555	\$ 161.942	\$ -	\$ 620.120
01-jun-18	30-jun-18	20,28%	30,420	2,238%	0,0738%	30	\$ 10.144	\$ 172.086	\$ -	\$ 630.264
01-jul-18	31-jul-18	20,03%	30,050	2,214%	0,0730%	31	\$ 10.370	\$ 182.457	\$ -	\$ 640.635
01-ago-18	31-ago-18	19,94%	29,910	2,205%	0,0727%	31	\$ 10.328	\$ 192.784	\$ -	\$ 650.962
01-sep-18	30-sep-18	19,81%	29,715	2,192%	0,0723%	30	\$ 9.937	\$ 202.722	\$ -	\$ 660.900
01-oct-18	31-oct-18	19,63%	29,445	2,174%	0,0717%	31	\$ 10.186	\$ 212.908	\$ -	\$ 671.086
01-nov-18	30-nov-18	19,49%	29,235	2,160%	0,0713%	30	\$ 9.796	\$ 222.704	\$ -	\$ 680.882
01-dic-18	31-dic-18	19,40%	29,100	2,151%	0,0710%	31	\$ 10.081	\$ 232.784	\$ -	\$ 690.962
01-ene-19	31-ene-19	19,16%	28,740	2,128%	0,0702%	31	\$ 9.971	\$ 242.755	\$ -	\$ 700.933
01-feb-19	28-feb-19	19,70%	29,550	2,181%	0,0719%	28	\$ 9.229	\$ 251.984	\$ -	\$ 710.162
01-mar-19	31-mar-19	19,37%	29,055	2,148%	0,0709%	31	\$ 10.067	\$ 262.051	\$ -	\$ 720.229
01-abr-19	30-abr-19	19,32%	28,980	2,143%	0,0707%	30	\$ 9.720	\$ 271.772	\$ -	\$ 729.950
01-may-19	31-may-19	19,34%	29,010	2,145%	0,0708%	31	\$ 10.053	\$ 281.825	\$ -	\$ 740.003
01-jun-19	30-jun-19	19,308%	28,950	2,141%	0,0707%	30	\$ 9.711	\$ 291.536	\$ -	\$ 749.714
01-jul-19	31-jul-19	19,28%	28,920	2,139%	0,0706%	31	\$ 10.026	\$ 301.562	\$ -	\$ 759.740
01-ago-19	31-ago-19	19,32%	28,980	2,143%	0,0707%	31	\$ 10.044	\$ 311.606	\$ -	\$ 769.784
01-sep-19	30-sep-19	19,32%	28,980	2,143%	0,0707%	30	\$ 9.720	\$ 321.326	\$ -	\$ 779.504
01-oct-19	31-oct-19	19,10%	28,650	2,122%	0,0700%	31	\$ 9.943	\$ 331.269	\$ -	\$ 789.447
01-nov-19	30-nov-19	19,03%	28,545	2,115%	0,0698%	30	\$ 9.591	\$ 340.860	\$ -	\$ 799.038
01-dic-19	31-dic-19	18,91%	28,365	2,103%	0,0694%	31	\$ 9.855	\$ 350.716	\$ -	\$ 808.894
01-ene-20	31-ene-20	18,77%	28,155	2,089%	0,0689%	31	\$ 9.791	\$ 360.507	\$ -	\$ 818.685
01-feb-20	29-feb-20	19,06%	28,590	2,118%	0,0699%	29	\$ 9.284	\$ 369.791	\$ -	\$ 827.969
01-mar-20	31-mar-20	18,95%	28,425	2,107%	0,0695%	31	\$ 9.874	\$ 379.665	\$ -	\$ 837.843
01-abr-20	30-abr-20	18,69%	28,035	2,081%	0,0687%	30	\$ 9.439	\$ 389.104	\$ -	\$ 847.282
01-may-20	31-may-20	18,19%	27,285	2,031%	0,0670%	31	\$ 9.522	\$ 398.626	\$ -	\$ 856.804
01-jun-20	30-jun-20	18,12%	27,180	2,024%	0,0668%	30	\$ 9.183	\$ 407.809	\$ -	\$ 865.987
01-jul-20	31-jul-20	18,12%	27,180	2,024%	0,0668%	31	\$ 9.489	\$ 417.298	\$ -	\$ 875.476
01-ago-20	31-ago-20	18,12%	27,440	2,041%	0,0674%	31	\$ 9.570	\$ 426.868	\$ -	\$ 885.046
01-sep-20	30-sep-20	18,35%	27,530	2,047%	0,0676%	30	\$ 9.288	\$ 436.156	\$ -	\$ 894.334
01-oct-20	30-oct-20	18,09%	27,530	2,047%	0,0676%	47	\$ 14.551	\$ 450.708	\$ -	\$ 908.886
TOTAL						1.357	\$ 450.708		\$ -	

CAPITAL	\$458.178
INTERESES DE MORA	\$450.708
TOTAL OBLIGACIÓN	\$908.886

CAPITAL	\$458.178
VENCIMIENTO	30/03/2017
FECHA LIQUIDACIÓN	17/10/2020
DIAS DE MORA	1327
TOTAL INT MORA	\$ 439.669
ABONOS	\$ -
CAPITAL + INTERESES	\$897.847

VIGENCIA		INTERES BANCARI O CORRIEN TE	TASA DE USURA 1.5	% TASA MORA NOMINA MES	% TASA NOMINA DÍA	DÍAS DE MORA	VALOR INTERES MORA	INTERESES ACUMULADOS	ABONOS IMPUTADOS	CAPITAL + INTERESES
DESDE	HASTA									
01-oct-16	31-dic-16	21,99%	32,985	2,404%	0,0792%	-	\$ -	\$ -	\$ -	\$ 458.178
01-ene-17	31-mar-17	22,34%	33,510	2,438%	0,0803%	1	\$ 368	\$ 368	\$ -	\$ 458.546
01-abr-17	30-jun-17	22,33%	33,495	2,437%	0,0803%	91	\$ 33.472	\$ 33.840	\$ -	\$ 492.018
01-jul-17	30-ago-17	21,98%	32,970	2,403%	0,0792%	61	\$ 22.131	\$ 55.972	\$ -	\$ 514.150
01-sep-17	30-sep-17	21,48%	32,220	2,355%	0,0776%	31	\$ 11.024	\$ 66.995	\$ -	\$ 525.173
01-oct-17	31-oct-17	21,15%	31,725	2,323%	0,0766%	31	\$ 10.876	\$ 77.871	\$ -	\$ 536.049
01-nov-17	30-nov-17	20,96%	31,440	2,304%	0,0760%	30	\$ 10.442	\$ 88.313	\$ -	\$ 546.491
01-dic-17	31-dic-17	20,77%	31,155	2,286%	0,0754%	31	\$ 10.704	\$ 99.017	\$ -	\$ 557.195
01-ene-18	31-ene-18	20,69%	31,035	2,278%	0,0751%	31	\$ 10.668	\$ 109.686	\$ -	\$ 567.864
01-feb-18	28-feb-18	21,01%	31,515	2,309%	0,0761%	28	\$ 9.766	\$ 119.452	\$ -	\$ 577.630
01-mar-18	31-mar-18	20,68%	31,020	2,277%	0,0751%	31	\$ 10.664	\$ 130.116	\$ -	\$ 588.294
01-abr-18	30-abr-18	20,48%	30,720	2,257%	0,0744%	30	\$ 10.232	\$ 140.348	\$ -	\$ 598.526
01-may-18	31-may-18	20,44%	30,660	2,254%	0,0743%	31	\$ 10.555	\$ 150.903	\$ -	\$ 609.081
01-jun-18	30-jun-18	20,28%	30,420	2,238%	0,0738%	30	\$ 10.144	\$ 161.047	\$ -	\$ 619.225
01-jul-18	31-jul-18	20,03%	30,050	2,214%	0,0730%	31	\$ 10.370	\$ 171.418	\$ -	\$ 629.596
01-ago-18	31-ago-18	19,94%	29,910	2,205%	0,0727%	31	\$ 10.328	\$ 181.745	\$ -	\$ 639.923
01-sep-18	30-sep-18	19,81%	29,715	2,192%	0,0723%	30	\$ 9.937	\$ 191.683	\$ -	\$ 649.861
01-oct-18	31-oct-18	19,63%	29,445	2,174%	0,0717%	31	\$ 10.186	\$ 201.869	\$ -	\$ 660.047
01-nov-18	30-nov-18	19,49%	29,235	2,160%	0,0713%	30	\$ 9.796	\$ 211.664	\$ -	\$ 669.842
01-dic-18	31-dic-18	19,40%	29,100	2,151%	0,0710%	31	\$ 10.081	\$ 221.745	\$ -	\$ 679.923
01-ene-19	31-ene-19	19,16%	28,740	2,128%	0,0702%	31	\$ 9.971	\$ 231.716	\$ -	\$ 689.894
01-feb-19	28-feb-19	19,70%	29,550	2,181%	0,0719%	28	\$ 9.229	\$ 240.945	\$ -	\$ 699.123
01-mar-19	31-mar-19	19,37%	29,055	2,148%	0,0709%	31	\$ 10.067	\$ 251.012	\$ -	\$ 709.190
01-abr-19	30-abr-19	19,32%	28,980	2,143%	0,0707%	30	\$ 9.720	\$ 260.732	\$ -	\$ 718.910
01-may-19	31-may-19	19,34%	29,010	2,145%	0,0708%	31	\$ 10.053	\$ 270.786	\$ -	\$ 728.964
01-jun-19	30-jun-19	19,308%	28,950	2,141%	0,0707%	30	\$ 9.711	\$ 280.497	\$ -	\$ 738.675
01-jul-19	31-jul-19	19,28%	28,920	2,139%	0,0706%	31	\$ 10.026	\$ 290.523	\$ -	\$ 748.701
01-ago-19	31-ago-19	19,32%	28,980	2,143%	0,0707%	31	\$ 10.044	\$ 300.567	\$ -	\$ 758.745
01-sep-19	30-sep-19	19,32%	28,980	2,143%	0,0707%	30	\$ 9.720	\$ 310.287	\$ -	\$ 768.465
01-oct-19	31-oct-19	19,10%	28,650	2,122%	0,0700%	31	\$ 9.943	\$ 320.230	\$ -	\$ 778.408
01-nov-19	30-nov-19	19,03%	28,545	2,115%	0,0698%	30	\$ 9.591	\$ 329.821	\$ -	\$ 787.999
01-dic-19	31-dic-19	18,91%	28,365	2,103%	0,0694%	31	\$ 9.855	\$ 339.677	\$ -	\$ 797.855
01-ene-20	31-ene-20	18,77%	28,155	2,089%	0,0689%	31	\$ 9.791	\$ 349.467	\$ -	\$ 807.645
01-feb-20	29-feb-20	19,06%	28,590	2,118%	0,0699%	29	\$ 9.284	\$ 358.752	\$ -	\$ 816.930
01-mar-20	31-mar-20	18,95%	28,425	2,107%	0,0695%	31	\$ 9.874	\$ 368.626	\$ -	\$ 826.804
01-abr-20	30-abr-20	18,69%	28,035	2,081%	0,0687%	30	\$ 9.439	\$ 378.065	\$ -	\$ 836.243
01-may-20	31-may-20	18,19%	27,285	2,031%	0,0670%	31	\$ 9.522	\$ 387.587	\$ -	\$ 845.765
01-jun-20	30-jun-20	18,12%	27,180	2,024%	0,0668%	30	\$ 9.183	\$ 396.770	\$ -	\$ 854.948
01-jul-20	31-jul-20	18,12%	27,180	2,024%	0,0668%	31	\$ 9.489	\$ 406.259	\$ -	\$ 864.437
01-ago-20	31-ago-20	18,12%	27,440	2,041%	0,0674%	31	\$ 9.570	\$ 415.829	\$ -	\$ 874.007
01-sep-20	30-sep-20	18,35%	27,530	2,047%	0,0676%	30	\$ 9.288	\$ 425.117	\$ -	\$ 883.295
01-oct-20	30-oct-20	18,09%	27,530	2,047%	0,0676%	47	\$ 14.551	\$ 439.669	\$ -	\$ 897.847
TOTAL						1.327	\$ 439.669		\$ -	

CAPITAL	\$458.178
INTERESES DE MORA	\$439.669
TOTAL OBLIGACIÓN	\$897.847

CAPITAL	\$458.178
VENCIMIENTO	30/04/2017
FECHA LIQUIDACIÓN	17/10/2020
DIAS DE MORA	1296
TOTAL INT MORA	\$ 428.266
ABONOS	\$ -
CAPITAL + INTERESES	\$886.444

VIGENCIA		INTERES BANCARI O CORRIEN TE	TASA DE USURA 1.5	% TASA MORA NOMINA MES	% TASA NOMINA DÍA	DÍAS DE MORA	VALOR INTERES MORA	INTERESES ACUMULADOS	ABONOS IMPUTADOS	CAPITAL + INTERESES
DESDE	HASTA									
01-oct-16	31-dic-16	21,99%	32,985	2,404%	0,0792%	-	\$ -	\$ -	\$ -	\$ 458.178
01-ene-17	31-mar-17	22,34%	33,510	2,438%	0,0803%	-	\$ -	\$ -	\$ -	\$ 458.178
01-abr-17	30-jun-17	22,33%	33,495	2,437%	0,0803%	61	\$ 22.437	\$ 22.437	\$ -	\$ 480.615
01-jul-17	30-ago-17	21,98%	32,970	2,403%	0,0792%	61	\$ 22.131	\$ 44.569	\$ -	\$ 502.747
01-sep-17	30-sep-17	21,48%	32,220	2,355%	0,0776%	31	\$ 11.024	\$ 55.593	\$ -	\$ 513.771
01-oct-17	31-oct-17	21,15%	31,725	2,323%	0,0766%	31	\$ 10.876	\$ 66.468	\$ -	\$ 524.646
01-nov-17	30-nov-17	20,96%	31,440	2,304%	0,0760%	30	\$ 10.442	\$ 76.910	\$ -	\$ 535.088
01-dic-17	31-dic-17	20,77%	31,155	2,286%	0,0754%	31	\$ 10.704	\$ 87.615	\$ -	\$ 545.793
01-ene-18	31-ene-18	20,69%	31,035	2,278%	0,0751%	31	\$ 10.668	\$ 98.283	\$ -	\$ 556.461
01-feb-18	28-feb-18	21,01%	31,515	2,309%	0,0761%	28	\$ 9.766	\$ 108.049	\$ -	\$ 566.227
01-mar-18	31-mar-18	20,68%	31,020	2,277%	0,0751%	31	\$ 10.664	\$ 118.713	\$ -	\$ 576.891
01-abr-18	30-abr-18	20,48%	30,720	2,257%	0,0744%	30	\$ 10.232	\$ 128.945	\$ -	\$ 587.123
01-may-18	31-may-18	20,44%	30,660	2,254%	0,0743%	31	\$ 10.555	\$ 139.500	\$ -	\$ 597.678
01-jun-18	30-jun-18	20,28%	30,420	2,238%	0,0738%	30	\$ 10.144	\$ 149.644	\$ -	\$ 607.822
01-jul-18	31-jul-18	20,03%	30,050	2,214%	0,0730%	31	\$ 10.370	\$ 160.015	\$ -	\$ 618.193
01-ago-18	31-ago-18	19,94%	29,910	2,205%	0,0727%	31	\$ 10.328	\$ 170.343	\$ -	\$ 628.521
01-sep-18	30-sep-18	19,81%	29,715	2,192%	0,0723%	30	\$ 9.937	\$ 180.280	\$ -	\$ 638.458
01-oct-18	31-oct-18	19,63%	29,445	2,174%	0,0717%	31	\$ 10.186	\$ 190.466	\$ -	\$ 648.644
01-nov-18	30-nov-18	19,49%	29,235	2,160%	0,0713%	30	\$ 9.796	\$ 200.262	\$ -	\$ 658.440
01-dic-18	31-dic-18	19,40%	29,100	2,151%	0,0710%	31	\$ 10.081	\$ 210.342	\$ -	\$ 668.520
01-ene-19	31-ene-19	19,16%	28,740	2,128%	0,0702%	31	\$ 9.971	\$ 220.313	\$ -	\$ 678.491
01-feb-19	28-feb-19	19,70%	29,550	2,181%	0,0719%	28	\$ 9.229	\$ 229.542	\$ -	\$ 687.720
01-mar-19	31-mar-19	19,37%	29,055	2,148%	0,0709%	31	\$ 10.067	\$ 239.610	\$ -	\$ 697.788
01-abr-19	30-abr-19	19,32%	28,980	2,143%	0,0707%	30	\$ 9.720	\$ 249.330	\$ -	\$ 707.508
01-may-19	31-may-19	19,34%	29,010	2,145%	0,0708%	31	\$ 10.053	\$ 259.383	\$ -	\$ 717.561
01-jun-19	30-jun-19	19,308%	28,950	2,141%	0,0707%	30	\$ 9.711	\$ 269.094	\$ -	\$ 727.272
01-jul-19	31-jul-19	19,28%	28,920	2,139%	0,0706%	31	\$ 10.026	\$ 279.120	\$ -	\$ 737.298
01-ago-19	31-ago-19	19,32%	28,980	2,143%	0,0707%	31	\$ 10.044	\$ 289.164	\$ -	\$ 747.342
01-sep-19	30-sep-19	19,32%	28,980	2,143%	0,0707%	30	\$ 9.720	\$ 298.884	\$ -	\$ 757.062
01-oct-19	31-oct-19	19,10%	28,650	2,122%	0,0700%	31	\$ 9.943	\$ 308.827	\$ -	\$ 767.005
01-nov-19	30-nov-19	19,03%	28,545	2,115%	0,0698%	30	\$ 9.591	\$ 318.418	\$ -	\$ 776.596
01-dic-19	31-dic-19	18,91%	28,365	2,103%	0,0694%	31	\$ 9.855	\$ 328.274	\$ -	\$ 786.452
01-ene-20	31-ene-20	18,77%	28,155	2,089%	0,0689%	31	\$ 9.791	\$ 338.065	\$ -	\$ 796.243
01-feb-20	29-feb-20	19,06%	28,590	2,118%	0,0699%	29	\$ 9.284	\$ 347.349	\$ -	\$ 805.527
01-mar-20	31-mar-20	18,95%	28,425	2,107%	0,0695%	31	\$ 9.874	\$ 357.223	\$ -	\$ 815.401
01-abr-20	30-abr-20	18,69%	28,035	2,081%	0,0687%	30	\$ 9.439	\$ 366.662	\$ -	\$ 824.840
01-may-20	31-may-20	18,19%	27,285	2,031%	0,0670%	31	\$ 9.522	\$ 376.184	\$ -	\$ 834.362
01-jun-20	30-jun-20	18,12%	27,180	2,024%	0,0668%	30	\$ 9.183	\$ 385.367	\$ -	\$ 843.545
01-jul-20	31-jul-20	18,12%	27,180	2,024%	0,0668%	31	\$ 9.489	\$ 394.856	\$ -	\$ 853.034
01-ago-20	31-ago-20	18,12%	27,440	2,041%	0,0674%	31	\$ 9.570	\$ 404.426	\$ -	\$ 862.604
01-sep-20	30-sep-20	18,35%	27,530	2,047%	0,0676%	30	\$ 9.288	\$ 413.714	\$ -	\$ 871.892
01-oct-20	30-oct-20	18,09%	27,530	2,047%	0,0676%	47	\$ 14.551	\$ 428.266	\$ -	\$ 886.444
TOTAL						1.296	\$ 428.266		\$ -	

CAPITAL	\$458.178
INTERESES DE MORA	\$428.266
TOTAL OBLIGACIÓN	\$886.444

CAPITAL	\$458.178
VENCIMIENTO	30/05/2017
FECHA LIQUIDACIÓN	17/10/2020
DIAS DE MORA	1266
TOTAL INT MORA	\$ 417.231
ABONOS	\$ -
CAPITAL + INTERESES	\$875.409

VIGENCIA		INTERES BANCARI O CORRIEN TE	TASA DE USURA 1.5	% TASA MORA NOMINA MES	% TASA NOMINA DÍA	DÍAS DE MORA	VALOR INTERES MORA	INTERESES ACUMULADOS	ABONOS IMPUTADOS	CAPITAL + INTERESES
DESDE	HASTA									
01-abr-17	30-jun-17	22,33%	33,495	2,437%	0,0803%	31	\$ 11.403	\$ 11.403	\$ -	\$ 469.581
01-jul-17	30-ago-17	21,98%	32,970	2,403%	0,0792%	61	\$ 22.131	\$ 33.534	\$ -	\$ 491.712
01-sep-17	30-sep-17	21,48%	32,220	2,355%	0,0776%	31	\$ 11.024	\$ 44.558	\$ -	\$ 502.736
01-oct-17	31-oct-17	21,15%	31,725	2,323%	0,0766%	31	\$ 10.876	\$ 55.433	\$ -	\$ 513.611
01-nov-17	30-nov-17	20,96%	31,440	2,304%	0,0760%	30	\$ 10.442	\$ 65.875	\$ -	\$ 524.053
01-dic-17	31-dic-17	20,77%	31,155	2,286%	0,0754%	31	\$ 10.704	\$ 76.580	\$ -	\$ 534.758
01-ene-18	31-ene-18	20,69%	31,035	2,278%	0,0751%	31	\$ 10.668	\$ 87.248	\$ -	\$ 545.426
01-feb-18	28-feb-18	21,01%	31,515	2,309%	0,0761%	28	\$ 9.766	\$ 97.014	\$ -	\$ 555.192
01-mar-18	31-mar-18	20,68%	31,020	2,277%	0,0751%	31	\$ 10.664	\$ 107.678	\$ -	\$ 565.856
01-abr-18	30-abr-18	20,48%	30,720	2,257%	0,0744%	30	\$ 10.232	\$ 117.910	\$ -	\$ 576.088
01-may-18	31-may-18	20,44%	30,660	2,254%	0,0743%	31	\$ 10.555	\$ 128.465	\$ -	\$ 586.643
01-jun-18	30-jun-18	20,28%	30,420	2,238%	0,0738%	30	\$ 10.144	\$ 138.610	\$ -	\$ 596.788
01-jul-18	31-jul-18	20,03%	30,050	2,214%	0,0730%	31	\$ 10.370	\$ 148.980	\$ -	\$ 607.158
01-ago-18	31-ago-18	19,94%	29,910	2,205%	0,0727%	31	\$ 10.328	\$ 159.308	\$ -	\$ 617.486
01-sep-18	30-sep-18	19,81%	29,715	2,192%	0,0723%	30	\$ 9.937	\$ 169.245	\$ -	\$ 627.423
01-oct-18	31-oct-18	19,63%	29,445	2,174%	0,0717%	31	\$ 10.186	\$ 179.431	\$ -	\$ 637.609
01-nov-18	30-nov-18	19,49%	29,235	2,160%	0,0713%	30	\$ 9.796	\$ 189.227	\$ -	\$ 647.405
01-dic-18	31-dic-18	19,40%	29,100	2,151%	0,0710%	31	\$ 10.081	\$ 199.308	\$ -	\$ 657.486
01-ene-19	31-ene-19	19,16%	28,740	2,128%	0,0702%	31	\$ 9.971	\$ 209.278	\$ -	\$ 667.456
01-feb-19	28-feb-19	19,70%	29,550	2,181%	0,0719%	28	\$ 9.229	\$ 218.508	\$ -	\$ 676.686
01-mar-19	31-mar-19	19,37%	29,055	2,148%	0,0709%	31	\$ 10.067	\$ 228.575	\$ -	\$ 686.753
01-abr-19	30-abr-19	19,32%	28,980	2,143%	0,0707%	30	\$ 9.720	\$ 238.295	\$ -	\$ 696.473
01-may-19	31-may-19	19,34%	29,010	2,145%	0,0708%	31	\$ 10.053	\$ 248.348	\$ -	\$ 706.526
01-jun-19	30-jun-19	19,308%	28,950	2,141%	0,0707%	30	\$ 9.711	\$ 258.059	\$ -	\$ 716.237
01-jul-19	31-jul-19	19,28%	28,920	2,139%	0,0706%	31	\$ 10.026	\$ 268.085	\$ -	\$ 726.263
01-ago-19	31-ago-19	19,32%	28,980	2,143%	0,0707%	31	\$ 10.044	\$ 278.129	\$ -	\$ 736.307
01-sep-19	30-sep-19	19,32%	28,980	2,143%	0,0707%	30	\$ 9.720	\$ 287.849	\$ -	\$ 746.027
01-oct-19	31-oct-19	19,10%	28,650	2,122%	0,0700%	31	\$ 9.943	\$ 297.792	\$ -	\$ 755.970
01-nov-19	30-nov-19	19,03%	28,545	2,115%	0,0698%	30	\$ 9.591	\$ 307.384	\$ -	\$ 765.562
01-dic-19	31-dic-19	18,91%	28,365	2,103%	0,0694%	31	\$ 9.855	\$ 317.239	\$ -	\$ 775.417
01-ene-20	31-ene-20	18,77%	28,155	2,089%	0,0689%	31	\$ 9.791	\$ 327.030	\$ -	\$ 785.208
01-feb-20	29-feb-20	19,06%	28,590	2,118%	0,0699%	29	\$ 9.284	\$ 336.314	\$ -	\$ 794.492
01-mar-20	31-mar-20	18,95%	28,425	2,107%	0,0695%	31	\$ 9.874	\$ 346.188	\$ -	\$ 804.366
01-abr-20	30-abr-20	18,69%	28,035	2,081%	0,0687%	30	\$ 9.439	\$ 355.627	\$ -	\$ 813.805
01-may-20	31-may-20	18,19%	27,285	2,031%	0,0670%	31	\$ 9.522	\$ 365.149	\$ -	\$ 823.327
01-jun-20	30-jun-20	18,12%	27,180	2,024%	0,0668%	30	\$ 9.183	\$ 374.332	\$ -	\$ 832.510
01-jul-20	31-jul-20	18,12%	27,180	2,024%	0,0668%	31	\$ 9.489	\$ 383.821	\$ -	\$ 841.999
01-ago-20	31-ago-20	18,12%	27,440	2,041%	0,0674%	31	\$ 9.570	\$ 393.391	\$ -	\$ 851.569
01-sep-20	30-sep-20	18,35%	27,530	2,047%	0,0676%	30	\$ 9.288	\$ 402.679	\$ -	\$ 860.857
01-oct-20	30-oct-20	18,09%	27,530	2,047%	0,0676%	47	\$ 14.551	\$ 417.231	\$ -	\$ 875.409
TOTAL						1.266	\$ 417.231		\$ -	

CAPITAL	\$458.178
INTERESES DE MORA	\$417.231
TOTAL OBLIGACIÓN	\$875.409

CAPITAL	\$458.178
VENCIMIENTO	30/06/2017
FECHA LIQUIDACIÓN	17/10/2020
DIAS DE MORA	1235
TOTAL INT MORA	\$ 405.828
ABONOS	\$ -
CAPITAL + INTERESES	\$864.006

VIGENCIA		INTERES BANCARI O CORRIEN TE	TASA DE USURA 1.5	% TASA MORA NOMINA MES	% TASA NOMINA DÍA	DÍAS DE MORA	VALOR INTERES MORA	INTERESES ACUMULADOS	ABONOS IMPUTADOS	CAPITAL + INTERESES
DESDE	HASTA									
01-jul-17	30-ago-17	21,98%	32,970	2,403%	0,0792%	61	\$ 22.131	\$ 22.131	\$ -	\$ 480.309
01-sep-17	30-sep-17	21,48%	32,220	2,355%	0,0776%	31	\$ 11.024	\$ 33.155	\$ -	\$ 491.333
01-oct-17	31-oct-17	21,15%	31,725	2,323%	0,0766%	31	\$ 10.876	\$ 44.031	\$ -	\$ 502.209
01-nov-17	30-nov-17	20,96%	31,440	2,304%	0,0760%	30	\$ 10.442	\$ 54.473	\$ -	\$ 512.651
01-dic-17	31-dic-17	20,77%	31,155	2,286%	0,0754%	31	\$ 10.704	\$ 65.177	\$ -	\$ 523.355
01-ene-18	31-ene-18	20,69%	31,035	2,278%	0,0751%	31	\$ 10.668	\$ 75.845	\$ -	\$ 534.023
01-feb-18	28-feb-18	21,01%	31,515	2,309%	0,0761%	28	\$ 9.766	\$ 85.612	\$ -	\$ 543.790
01-mar-18	31-mar-18	20,68%	31,020	2,277%	0,0751%	31	\$ 10.664	\$ 96.275	\$ -	\$ 554.453
01-abr-18	30-abr-18	20,48%	30,720	2,257%	0,0744%	30	\$ 10.232	\$ 106.507	\$ -	\$ 564.685
01-may-18	31-may-18	20,44%	30,660	2,254%	0,0743%	31	\$ 10.555	\$ 117.063	\$ -	\$ 575.241
01-jun-18	30-jun-18	20,28%	30,420	2,238%	0,0738%	30	\$ 10.144	\$ 127.207	\$ -	\$ 585.385
01-jul-18	31-jul-18	20,03%	30,050	2,214%	0,0730%	31	\$ 10.370	\$ 137.577	\$ -	\$ 595.755
01-ago-18	31-ago-18	19,94%	29,910	2,205%	0,0727%	31	\$ 10.328	\$ 147.905	\$ -	\$ 606.083
01-sep-18	30-sep-18	19,81%	29,715	2,192%	0,0723%	30	\$ 9.937	\$ 157.842	\$ -	\$ 616.020
01-oct-18	31-oct-18	19,63%	29,445	2,174%	0,0717%	31	\$ 10.186	\$ 168.029	\$ -	\$ 626.207
01-nov-18	30-nov-18	19,49%	29,235	2,160%	0,0713%	30	\$ 9.796	\$ 177.824	\$ -	\$ 636.002
01-dic-18	31-dic-18	19,40%	29,100	2,151%	0,0710%	31	\$ 10.081	\$ 187.905	\$ -	\$ 646.083
01-ene-19	31-ene-19	19,16%	28,740	2,128%	0,0702%	31	\$ 9.971	\$ 197.876	\$ -	\$ 656.054
01-feb-19	28-feb-19	19,70%	29,550	2,181%	0,0719%	28	\$ 9.229	\$ 207.105	\$ -	\$ 665.283
01-mar-19	31-mar-19	19,37%	29,055	2,148%	0,0709%	31	\$ 10.067	\$ 217.172	\$ -	\$ 675.350
01-abr-19	30-abr-19	19,32%	28,980	2,143%	0,0707%	30	\$ 9.720	\$ 226.892	\$ -	\$ 685.070
01-may-19	31-may-19	19,34%	29,010	2,145%	0,0708%	31	\$ 10.053	\$ 236.946	\$ -	\$ 695.124
01-jun-19	30-jun-19	19,30%	28,950	2,141%	0,0707%	30	\$ 9.711	\$ 246.657	\$ -	\$ 704.835
01-jul-19	31-jul-19	19,28%	28,920	2,139%	0,0706%	31	\$ 10.026	\$ 256.683	\$ -	\$ 714.861
01-ago-19	31-ago-19	19,32%	28,980	2,143%	0,0707%	31	\$ 10.044	\$ 266.727	\$ -	\$ 724.905
01-sep-19	30-sep-19	19,32%	28,980	2,143%	0,0707%	30	\$ 9.720	\$ 276.447	\$ -	\$ 734.625
01-oct-19	31-oct-19	19,10%	28,650	2,122%	0,0700%	31	\$ 9.943	\$ 286.390	\$ -	\$ 744.568
01-nov-19	30-nov-19	19,03%	28,545	2,115%	0,0698%	30	\$ 9.591	\$ 295.981	\$ -	\$ 754.159
01-dic-19	31-dic-19	18,91%	28,365	2,103%	0,0694%	31	\$ 9.855	\$ 305.836	\$ -	\$ 764.014
01-ene-20	31-ene-20	18,77%	28,155	2,089%	0,0689%	31	\$ 9.791	\$ 315.627	\$ -	\$ 773.805
01-feb-20	29-feb-20	19,06%	28,590	2,118%	0,0699%	29	\$ 9.284	\$ 324.911	\$ -	\$ 783.089
01-mar-20	31-mar-20	18,95%	28,425	2,107%	0,0695%	31	\$ 9.874	\$ 334.785	\$ -	\$ 792.963
01-abr-20	30-abr-20	18,69%	28,035	2,081%	0,0687%	30	\$ 9.439	\$ 344.224	\$ -	\$ 802.402
01-may-20	31-may-20	18,19%	27,285	2,031%	0,0670%	31	\$ 9.522	\$ 353.746	\$ -	\$ 811.924
01-jun-20	30-jun-20	18,12%	27,180	2,024%	0,0668%	30	\$ 9.183	\$ 362.929	\$ -	\$ 821.107
01-jul-20	31-jul-20	18,12%	27,180	2,024%	0,0668%	31	\$ 9.489	\$ 372.419	\$ -	\$ 830.597
01-ago-20	31-ago-20	18,12%	27,440	2,041%	0,0674%	31	\$ 9.570	\$ 381.989	\$ -	\$ 840.167
01-sep-20	30-sep-20	18,35%	27,530	2,047%	0,0676%	30	\$ 9.288	\$ 391.277	\$ -	\$ 849.455
01-oct-20	30-oct-20	18,09%	27,530	2,047%	0,0676%	47	\$ 14.551	\$ 405.828	\$ -	\$ 864.006
TOTAL						1.235	\$ 405.828		\$ -	

CAPITAL	\$458.178
INTERESES DE MORA	\$405.828
TOTAL OBLIGACIÓN	\$864.006

CAPITAL	\$458.178
VENCIMIENTO	30/07/2017
FECHA LIQUIDACIÓN	17/10/2020
DIAS DE MORA	1205
TOTAL INT MORA	\$ 394.944
ABONOS	\$ -
CAPITAL + INTERESES	\$853.122

VIGENCIA		INTERES BANCARI O CORRIEN TE	TASA DE USURA 1.5	% TASA MORA NOMINA MES	% TASA NOMINA DÍA	DÍAS DE MORA	VALOR INTERES MORA	INTERESES ACUMULADOS	ABONOS IMPUTADOS	CAPITAL + INTERESES
DESDE	HASTA									
01-jul-17	30-ago-17	21,98%	32,970	2,403%	0,0792%	31	\$ 11.247	\$ 11.247	\$ -	\$ 469.425
01-sep-17	30-sep-17	21,48%	32,220	2,355%	0,0776%	31	\$ 11.024	\$ 22.271	\$ -	\$ 480.449
01-oct-17	31-oct-17	21,15%	31,725	2,323%	0,0766%	31	\$ 10.876	\$ 33.146	\$ -	\$ 491.324
01-nov-17	30-nov-17	20,96%	31,440	2,304%	0,0760%	30	\$ 10.442	\$ 43.588	\$ -	\$ 501.766
01-dic-17	31-dic-17	20,77%	31,155	2,286%	0,0754%	31	\$ 10.704	\$ 54.293	\$ -	\$ 512.471
01-ene-18	31-ene-18	20,69%	31,035	2,278%	0,0751%	31	\$ 10.668	\$ 64.961	\$ -	\$ 523.139
01-feb-18	28-feb-18	21,01%	31,515	2,309%	0,0761%	28	\$ 9.766	\$ 74.727	\$ -	\$ 532.905
01-mar-18	31-mar-18	20,68%	31,020	2,277%	0,0751%	31	\$ 10.664	\$ 85.391	\$ -	\$ 543.569
01-abr-18	30-abr-18	20,48%	30,720	2,257%	0,0744%	30	\$ 10.232	\$ 95.623	\$ -	\$ 553.801
01-may-18	31-may-18	20,44%	30,660	2,254%	0,0743%	31	\$ 10.555	\$ 106.178	\$ -	\$ 564.356
01-jun-18	30-jun-18	20,28%	30,420	2,238%	0,0738%	30	\$ 10.144	\$ 116.323	\$ -	\$ 574.501
01-jul-18	31-jul-18	20,03%	30,050	2,214%	0,0730%	31	\$ 10.370	\$ 126.693	\$ -	\$ 584.871
01-ago-18	31-ago-18	19,94%	29,910	2,205%	0,0727%	31	\$ 10.328	\$ 137.021	\$ -	\$ 595.199
01-sep-18	30-sep-18	19,81%	29,715	2,192%	0,0723%	30	\$ 9.937	\$ 146.958	\$ -	\$ 605.136
01-oct-18	31-oct-18	19,63%	29,445	2,174%	0,0717%	31	\$ 10.186	\$ 157.144	\$ -	\$ 615.322
01-nov-18	30-nov-18	19,49%	29,235	2,160%	0,0713%	30	\$ 9.796	\$ 166.940	\$ -	\$ 625.118
01-dic-18	31-dic-18	19,40%	29,100	2,151%	0,0710%	31	\$ 10.081	\$ 177.021	\$ -	\$ 635.199
01-ene-19	31-ene-19	19,16%	28,740	2,128%	0,0702%	31	\$ 9.971	\$ 186.991	\$ -	\$ 645.169
01-feb-19	28-feb-19	19,70%	29,550	2,181%	0,0719%	28	\$ 9.229	\$ 196.221	\$ -	\$ 654.399
01-mar-19	31-mar-19	19,37%	29,055	2,148%	0,0709%	31	\$ 10.067	\$ 206.288	\$ -	\$ 664.466
01-abr-19	30-abr-19	19,32%	28,980	2,143%	0,0707%	30	\$ 9.720	\$ 216.008	\$ -	\$ 674.186
01-may-19	31-may-19	19,34%	29,010	2,145%	0,0708%	31	\$ 10.053	\$ 226.061	\$ -	\$ 684.239
01-jun-19	30-jun-19	19,30%	28,950	2,141%	0,0707%	30	\$ 9.711	\$ 235.773	\$ -	\$ 693.951
01-jul-19	31-jul-19	19,28%	28,920	2,139%	0,0706%	31	\$ 10.026	\$ 245.798	\$ -	\$ 703.976
01-ago-19	31-ago-19	19,32%	28,980	2,143%	0,0707%	31	\$ 10.044	\$ 255.842	\$ -	\$ 714.020
01-sep-19	30-sep-19	19,32%	28,980	2,143%	0,0707%	30	\$ 9.720	\$ 265.563	\$ -	\$ 723.741
01-oct-19	31-oct-19	19,10%	28,650	2,122%	0,0700%	31	\$ 9.943	\$ 275.506	\$ -	\$ 733.684
01-nov-19	30-nov-19	19,03%	28,545	2,115%	0,0698%	30	\$ 9.591	\$ 285.097	\$ -	\$ 743.275
01-dic-19	31-dic-19	18,91%	28,365	2,103%	0,0694%	31	\$ 9.855	\$ 294.952	\$ -	\$ 753.130
01-ene-20	31-ene-20	18,77%	28,155	2,089%	0,0689%	31	\$ 9.791	\$ 304.743	\$ -	\$ 762.921
01-feb-20	29-feb-20	19,06%	28,590	2,118%	0,0699%	29	\$ 9.284	\$ 314.027	\$ -	\$ 772.205
01-mar-20	31-mar-20	18,95%	28,425	2,107%	0,0695%	31	\$ 9.874	\$ 323.901	\$ -	\$ 782.079
01-abr-20	30-abr-20	18,69%	28,035	2,081%	0,0687%	30	\$ 9.439	\$ 333.340	\$ -	\$ 791.518
01-may-20	31-may-20	18,19%	27,285	2,031%	0,0670%	31	\$ 9.522	\$ 342.862	\$ -	\$ 801.040
01-jun-20	30-jun-20	18,12%	27,180	2,024%	0,0668%	30	\$ 9.183	\$ 352.045	\$ -	\$ 810.223
01-jul-20	31-jul-20	18,12%	27,180	2,024%	0,0668%	31	\$ 9.489	\$ 361.534	\$ -	\$ 819.712
01-ago-20	31-ago-20	18,12%	27,440	2,041%	0,0674%	31	\$ 9.570	\$ 371.104	\$ -	\$ 829.282
01-sep-20	30-sep-20	18,35%	27,530	2,047%	0,0676%	30	\$ 9.288	\$ 380.393	\$ -	\$ 838.571
01-oct-20	30-oct-20	18,09%	27,530	2,047%	0,0676%	47	\$ 14.551	\$ 394.944	\$ -	\$ 853.122
TOTAL						1.205	\$ 394.944		\$ -	

CAPITAL	\$458.178
INTERESES DE MORA	\$394.944
TOTAL OBLIGACIÓN	\$853.122

CAPITAL	\$458.178
VENCIMIENTO	30/08/2017
FECHA LIQUIDACIÓN	17/10/2020
DIAS DE MORA	1174
TOTAL INT MORA	\$ 383.697
ABONOS	\$ -
CAPITAL + INTERESES	\$841.875

VIGENCIA		INTERES BANCARI O CORRIEN TE	TASA DE USURA 1.5	% TASA MORA NOMINA MES	% TASA NOMINA DÍA	DÍAS DE MORA	VALOR INTERES MORA	INTERESES ACUMULADOS	ABONOS IMPUTADOS	CAPITAL + INTERESES
DESDE	HASTA									
01-jul-17	30-ago-17	21,98%	32,970	2,403%	0,0792%	-	\$ -	\$ -	\$ -	\$ 458.178
01-sep-17	30-sep-17	21,48%	32,220	2,355%	0,0776%	31	\$ 11.024	\$ 11.024	\$ -	\$ 469.202
01-oct-17	31-oct-17	21,15%	31,725	2,323%	0,0766%	31	\$ 10.876	\$ 21.899	\$ -	\$ 480.077
01-nov-17	30-nov-17	20,66%	31,440	2,304%	0,0760%	30	\$ 10.442	\$ 32.341	\$ -	\$ 490.519
01-dic-17	31-dic-17	20,77%	31,155	2,286%	0,0754%	31	\$ 10.704	\$ 43.046	\$ -	\$ 501.224
01-ene-18	31-ene-18	20,69%	31,035	2,278%	0,0751%	31	\$ 10.668	\$ 53.714	\$ -	\$ 511.892
01-feb-18	28-feb-18	21,01%	31,515	2,309%	0,0761%	28	\$ 9.766	\$ 63.480	\$ -	\$ 521.658
01-mar-18	31-mar-18	20,68%	31,020	2,277%	0,0751%	31	\$ 10.664	\$ 74.144	\$ -	\$ 532.322
01-abr-18	30-abr-18	20,48%	30,720	2,257%	0,0744%	30	\$ 10.232	\$ 84.376	\$ -	\$ 542.554
01-may-18	31-may-18	20,44%	30,660	2,254%	0,0743%	31	\$ 10.555	\$ 94.931	\$ -	\$ 553.109
01-jun-18	30-jun-18	20,28%	30,420	2,238%	0,0738%	30	\$ 10.144	\$ 105.076	\$ -	\$ 563.254
01-jul-18	31-jul-18	20,03%	30,050	2,214%	0,0730%	31	\$ 10.370	\$ 115.446	\$ -	\$ 573.624
01-ago-18	31-ago-18	19,94%	29,910	2,205%	0,0727%	31	\$ 10.328	\$ 125.774	\$ -	\$ 583.952
01-sep-18	30-sep-18	19,81%	29,715	2,192%	0,0723%	30	\$ 9.937	\$ 135.711	\$ -	\$ 593.889
01-oct-18	31-oct-18	19,63%	29,445	2,174%	0,0717%	31	\$ 10.186	\$ 145.897	\$ -	\$ 604.075
01-nov-18	30-nov-18	19,49%	29,235	2,160%	0,0713%	30	\$ 9.796	\$ 155.693	\$ -	\$ 613.871
01-dic-18	31-dic-18	19,40%	29,100	2,151%	0,0710%	31	\$ 10.081	\$ 165.774	\$ -	\$ 623.952
01-ene-19	31-ene-19	19,16%	28,740	2,128%	0,0702%	31	\$ 9.971	\$ 175.744	\$ -	\$ 633.922
01-feb-19	28-feb-19	19,70%	29,550	2,181%	0,0719%	28	\$ 9.229	\$ 184.974	\$ -	\$ 643.152
01-mar-19	31-mar-19	19,37%	29,055	2,148%	0,0709%	31	\$ 10.067	\$ 195.041	\$ -	\$ 653.219
01-abr-19	30-abr-19	19,32%	28,980	2,143%	0,0707%	30	\$ 9.720	\$ 204.761	\$ -	\$ 662.939
01-may-19	31-may-19	19,34%	29,010	2,145%	0,0708%	31	\$ 10.053	\$ 214.814	\$ -	\$ 672.992
01-jun-19	30-jun-19	19,30%	28,950	2,141%	0,0707%	30	\$ 9.711	\$ 224.525	\$ -	\$ 682.703
01-jul-19	31-jul-19	19,28%	28,920	2,139%	0,0706%	31	\$ 10.026	\$ 234.551	\$ -	\$ 692.729
01-ago-19	31-ago-19	19,32%	28,980	2,143%	0,0707%	31	\$ 10.044	\$ 244.595	\$ -	\$ 702.773
01-sep-19	30-sep-19	19,32%	28,980	2,143%	0,0707%	30	\$ 9.720	\$ 254.316	\$ -	\$ 712.494
01-oct-19	31-oct-19	19,10%	28,650	2,122%	0,0700%	31	\$ 9.943	\$ 264.259	\$ -	\$ 722.437
01-nov-19	30-nov-19	19,03%	28,545	2,115%	0,0698%	30	\$ 9.591	\$ 273.850	\$ -	\$ 732.028
01-dic-19	31-dic-19	18,91%	28,365	2,103%	0,0694%	31	\$ 9.855	\$ 283.705	\$ -	\$ 741.883
01-ene-20	31-ene-20	18,77%	28,155	2,089%	0,0689%	31	\$ 9.791	\$ 293.496	\$ -	\$ 751.674
01-feb-20	29-feb-20	19,06%	28,590	2,118%	0,0699%	29	\$ 9.284	\$ 302.780	\$ -	\$ 760.958
01-mar-20	31-mar-20	18,95%	28,425	2,107%	0,0695%	31	\$ 9.874	\$ 312.654	\$ -	\$ 770.832
01-abr-20	30-abr-20	18,69%	28,035	2,081%	0,0687%	30	\$ 9.439	\$ 322.093	\$ -	\$ 780.271
01-may-20	31-may-20	18,19%	27,285	2,031%	0,0670%	31	\$ 9.522	\$ 331.615	\$ -	\$ 789.793
01-jun-20	30-jun-20	18,12%	27,180	2,024%	0,0668%	30	\$ 9.183	\$ 340.798	\$ -	\$ 798.976
01-jul-20	31-jul-20	18,12%	27,180	2,024%	0,0668%	31	\$ 9.489	\$ 350.287	\$ -	\$ 808.465
01-ago-20	31-ago-20	18,12%	27,440	2,041%	0,0674%	31	\$ 9.570	\$ 359.857	\$ -	\$ 818.035
01-sep-20	30-sep-20	18,35%	27,530	2,047%	0,0676%	30	\$ 9.288	\$ 369.146	\$ -	\$ 827.324
01-oct-20	30-oct-20	18,09%	27,530	2,047%	0,0676%	47	\$ 14.551	\$ 383.697	\$ -	\$ 841.875
TOTAL						1.174	\$ 383.697		\$ -	

CAPITAL	\$458.178
INTERESES DE MORA	\$383.697
TOTAL OBLIGACIÓN	\$841.875

CAPITAL	\$458.178
VENCIMIENTO	30/09/2017
FECHA LIQUIDACIÓN	17/10/2020
DIAS DE MORA	1143
TOTAL INT MORA	\$ 372.673
ABONOS	\$ -
CAPITAL + INTERESES	\$830.851

VIGENCIA		INTERES BANCARI O CORRIEN TE	TASA DE USURA 1.5	% TASA MORA NOMINA MES	% TASA NOMINA DÍA	DÍAS DE MORA	VALOR INTERES MORA	INTERESES ACUMULADOS	ABONOS IMPUTADOS	CAPITAL + INTERESES
DESDE	HASTA									
01-oct-17	31-oct-17	21,15%	31,725	2,323%	0,0766%	31	\$ 10.876	\$ 10.876	\$ -	\$ 469.054
01-nov-17	30-nov-17	20,96%	31,440	2,304%	0,0760%	30	\$ 10.442	\$ 21.318	\$ -	\$ 479.496
01-dic-17	31-dic-17	20,77%	31,155	2,286%	0,0754%	31	\$ 10.704	\$ 32.022	\$ -	\$ 490.200
01-ene-18	31-ene-18	20,69%	31,035	2,278%	0,0751%	31	\$ 10.668	\$ 42.690	\$ -	\$ 500.868
01-feb-18	28-feb-18	21,01%	31,515	2,309%	0,0761%	28	\$ 9.766	\$ 52.457	\$ -	\$ 510.635
01-mar-18	31-mar-18	20,68%	31,020	2,277%	0,0751%	31	\$ 10.664	\$ 63.120	\$ -	\$ 521.298
01-abr-18	30-abr-18	20,48%	30,720	2,257%	0,0744%	30	\$ 10.232	\$ 73.352	\$ -	\$ 531.530
01-may-18	31-may-18	20,44%	30,660	2,254%	0,0743%	31	\$ 10.555	\$ 83.908	\$ -	\$ 542.086
01-jun-18	30-jun-18	20,28%	30,420	2,238%	0,0738%	30	\$ 10.144	\$ 94.052	\$ -	\$ 552.230
01-jul-18	31-jul-18	20,03%	30,050	2,214%	0,0730%	31	\$ 10.370	\$ 104.422	\$ -	\$ 562.600
01-ago-18	31-ago-18	19,94%	29,910	2,205%	0,0727%	31	\$ 10.328	\$ 114.750	\$ -	\$ 572.928
01-sep-18	30-sep-18	19,81%	29,715	2,192%	0,0723%	30	\$ 9.937	\$ 124.687	\$ -	\$ 582.865
01-oct-18	31-oct-18	19,63%	29,445	2,174%	0,0717%	31	\$ 10.186	\$ 134.874	\$ -	\$ 593.052
01-nov-18	30-nov-18	19,49%	29,235	2,160%	0,0713%	30	\$ 9.796	\$ 144.669	\$ -	\$ 602.847
01-dic-18	31-dic-18	19,40%	29,100	2,151%	0,0710%	31	\$ 10.081	\$ 154.750	\$ -	\$ 612.928
01-ene-19	31-ene-19	19,16%	28,740	2,128%	0,0702%	31	\$ 9.971	\$ 164.721	\$ -	\$ 622.899
01-feb-19	28-feb-19	19,70%	29,550	2,181%	0,0719%	28	\$ 9.229	\$ 173.950	\$ -	\$ 632.128
01-mar-19	31-mar-19	19,37%	29,055	2,148%	0,0709%	31	\$ 10.067	\$ 184.017	\$ -	\$ 642.195
01-abr-19	30-abr-19	19,32%	28,980	2,143%	0,0707%	30	\$ 9.720	\$ 193.737	\$ -	\$ 651.915
01-may-19	31-may-19	19,34%	29,010	2,145%	0,0708%	31	\$ 10.053	\$ 203.791	\$ -	\$ 661.969
01-jun-19	30-jun-19	19,30%	28,950	2,141%	0,0707%	30	\$ 9.711	\$ 213.502	\$ -	\$ 671.680
01-jul-19	31-jul-19	19,28%	28,920	2,139%	0,0706%	31	\$ 10.026	\$ 223.528	\$ -	\$ 681.706
01-ago-19	31-ago-19	19,32%	28,980	2,143%	0,0707%	31	\$ 10.044	\$ 233.572	\$ -	\$ 691.750
01-sep-19	30-sep-19	19,32%	28,980	2,143%	0,0707%	30	\$ 9.720	\$ 243.292	\$ -	\$ 701.470
01-oct-19	31-oct-19	19,10%	28,650	2,122%	0,0700%	31	\$ 9.943	\$ 253.235	\$ -	\$ 711.413
01-nov-19	30-nov-19	19,03%	28,545	2,115%	0,0698%	30	\$ 9.591	\$ 262.826	\$ -	\$ 721.004
01-dic-19	31-dic-19	18,91%	28,365	2,103%	0,0694%	31	\$ 9.855	\$ 272.681	\$ -	\$ 730.859
01-ene-20	31-ene-20	18,77%	28,155	2,089%	0,0689%	31	\$ 9.791	\$ 282.472	\$ -	\$ 740.650
01-feb-20	29-feb-20	19,06%	28,590	2,118%	0,0699%	29	\$ 9.284	\$ 291.756	\$ -	\$ 749.934
01-mar-20	31-mar-20	18,95%	28,425	2,107%	0,0695%	31	\$ 9.874	\$ 301.630	\$ -	\$ 759.808
01-abr-20	30-abr-20	18,69%	28,035	2,081%	0,0687%	30	\$ 9.439	\$ 311.069	\$ -	\$ 769.247
01-may-20	31-may-20	18,19%	27,285	2,031%	0,0670%	31	\$ 9.522	\$ 320.591	\$ -	\$ 778.769
01-jun-20	30-jun-20	18,12%	27,180	2,024%	0,0668%	30	\$ 9.183	\$ 329.774	\$ -	\$ 787.952
01-jul-20	31-jul-20	18,12%	27,180	2,024%	0,0668%	31	\$ 9.489	\$ 339.264	\$ -	\$ 797.442
01-ago-20	31-ago-20	18,12%	27,440	2,041%	0,0674%	31	\$ 9.570	\$ 348.834	\$ -	\$ 807.012
01-sep-20	30-sep-20	18,35%	27,530	2,047%	0,0676%	30	\$ 9.288	\$ 358.122	\$ -	\$ 816.300
01-oct-20	30-oct-20	18,09%	27,530	2,047%	0,0676%	47	\$ 14.551	\$ 372.673	\$ -	\$ 830.851
TOTAL						1.143	\$ 372.673		\$ -	

CAPITAL	\$458.178
INTERESES DE MORA	\$372.673
TOTAL OBLIGACIÓN	\$830.851

CAPITAL	\$458.178
VENCIMIENTO	30/10/2017
FECHA LIQUIDACIÓN	17/10/2020
DIAS DE MORA	1113
TOTAL INT MORA	\$ 362.148
ABONOS	\$ -
CAPITAL + INTERESES	\$820.326

VIGENCIA		INTERES BANCARI O CORRIEN TE	TASA DE USURA 1.5	% TASA MORA NOMINA MES	% TASA NOMINA DÍA	DÍAS DE MORA	VALOR INTERES MORA	INTERESES ACUMULADOS	ABONOS IMPUTADOS	CAPITAL + INTERESES
DESDE	HASTA									
01-oct-17	31-oct-17	21,15%	31,725	2,323%	0,0766%	1	\$ 351	\$ 351	\$ -	\$ 458.529
01-nov-17	30-nov-17	20,96%	31,440	2,304%	0,0760%	30	\$ 10.442	\$ 10.793	\$ -	\$ 468.971
01-dic-17	31-dic-17	20,77%	31,155	2,286%	0,0754%	31	\$ 10.704	\$ 21.497	\$ -	\$ 479.675
01-ene-18	31-ene-18	20,69%	31,035	2,278%	0,0751%	31	\$ 10.668	\$ 32.166	\$ -	\$ 490.344
01-feb-18	28-feb-18	21,01%	31,515	2,309%	0,0761%	28	\$ 9.766	\$ 41.932	\$ -	\$ 500.110
01-mar-18	31-mar-18	20,68%	31,020	2,277%	0,0751%	31	\$ 10.664	\$ 52.595	\$ -	\$ 510.773
01-abr-18	30-abr-18	20,48%	30,720	2,257%	0,0744%	30	\$ 10.232	\$ 62.828	\$ -	\$ 521.006
01-may-18	31-may-18	20,44%	30,660	2,254%	0,0743%	31	\$ 10.555	\$ 73.383	\$ -	\$ 531.561
01-jun-18	30-jun-18	20,28%	30,420	2,238%	0,0738%	30	\$ 10.144	\$ 83.527	\$ -	\$ 541.705
01-jul-18	31-jul-18	20,03%	30,050	2,214%	0,0730%	31	\$ 10.370	\$ 93.897	\$ -	\$ 552.075
01-ago-18	31-ago-18	19,94%	29,910	2,205%	0,0727%	31	\$ 10.328	\$ 104.225	\$ -	\$ 562.403
01-sep-18	30-sep-18	19,81%	29,715	2,192%	0,0723%	30	\$ 9.937	\$ 114.162	\$ -	\$ 572.340
01-oct-18	31-oct-18	19,63%	29,445	2,174%	0,0717%	31	\$ 10.186	\$ 124.349	\$ -	\$ 582.527
01-nov-18	30-nov-18	19,49%	29,235	2,160%	0,0713%	30	\$ 9.796	\$ 134.144	\$ -	\$ 592.322
01-dic-18	31-dic-18	19,40%	29,100	2,151%	0,0710%	31	\$ 10.081	\$ 144.225	\$ -	\$ 602.403
01-ene-19	31-ene-19	19,16%	28,740	2,128%	0,0702%	31	\$ 9.971	\$ 154.196	\$ -	\$ 612.374
01-feb-19	28-feb-19	19,70%	29,550	2,181%	0,0719%	28	\$ 9.229	\$ 163.425	\$ -	\$ 621.603
01-mar-19	31-mar-19	19,37%	29,055	2,148%	0,0709%	31	\$ 10.067	\$ 173.492	\$ -	\$ 631.670
01-abr-19	30-abr-19	19,32%	28,980	2,143%	0,0707%	30	\$ 9.720	\$ 183.212	\$ -	\$ 641.390
01-may-19	31-may-19	19,34%	29,010	2,145%	0,0708%	31	\$ 10.053	\$ 193.266	\$ -	\$ 651.444
01-jun-19	30-jun-19	19,30%	28,950	2,141%	0,0707%	30	\$ 9.711	\$ 202.977	\$ -	\$ 661.155
01-jul-19	31-jul-19	19,28%	28,920	2,139%	0,0706%	31	\$ 10.026	\$ 213.003	\$ -	\$ 671.181
01-ago-19	31-ago-19	19,32%	28,980	2,143%	0,0707%	31	\$ 10.044	\$ 223.047	\$ -	\$ 681.225
01-sep-19	30-sep-19	19,32%	28,980	2,143%	0,0707%	30	\$ 9.720	\$ 232.767	\$ -	\$ 690.945
01-oct-19	31-oct-19	19,10%	28,650	2,122%	0,0700%	31	\$ 9.943	\$ 242.710	\$ -	\$ 700.888
01-nov-19	30-nov-19	19,03%	28,545	2,115%	0,0698%	30	\$ 9.591	\$ 252.301	\$ -	\$ 710.479
01-dic-19	31-dic-19	18,91%	28,365	2,103%	0,0694%	31	\$ 9.855	\$ 262.156	\$ -	\$ 720.334
01-ene-20	31-ene-20	18,77%	28,155	2,089%	0,0689%	31	\$ 9.791	\$ 271.947	\$ -	\$ 730.125
01-feb-20	29-feb-20	19,06%	28,590	2,118%	0,0699%	29	\$ 9.284	\$ 281.232	\$ -	\$ 739.410
01-mar-20	31-mar-20	18,95%	28,425	2,107%	0,0695%	31	\$ 9.874	\$ 291.105	\$ -	\$ 749.283
01-abr-20	30-abr-20	18,69%	28,035	2,081%	0,0687%	30	\$ 9.439	\$ 300.545	\$ -	\$ 758.723
01-may-20	31-may-20	18,19%	27,285	2,031%	0,0670%	31	\$ 9.522	\$ 310.066	\$ -	\$ 768.244
01-jun-20	30-jun-20	18,12%	27,180	2,024%	0,0668%	30	\$ 9.183	\$ 319.250	\$ -	\$ 777.428
01-jul-20	31-jul-20	18,12%	27,180	2,024%	0,0668%	31	\$ 9.489	\$ 328.739	\$ -	\$ 786.917
01-ago-20	31-ago-20	18,12%	27,440	2,041%	0,0674%	31	\$ 9.570	\$ 338.309	\$ -	\$ 796.487
01-sep-20	30-sep-20	18,35%	27,530	2,047%	0,0676%	30	\$ 9.288	\$ 347.597	\$ -	\$ 805.775
01-oct-20	30-oct-20	18,09%	27,530	2,047%	0,0676%	47	\$ 14.551	\$ 362.148	\$ -	\$ 820.326
TOTAL						1.113	\$ 362.148		\$ -	

CAPITAL	\$458.178
INTERESES DE MORA	\$362.148
TOTAL OBLIGACIÓN	\$820.326

CAPITAL	\$458.178
VENCIMIENTO	30/11/2017
FECHA LIQUIDACIÓN	17/10/2020
DIAS DE MORA	1082
TOTAL INT MORA	\$ 351.356
ABONOS	\$ -
CAPITAL + INTERESES	\$809.534

VIGENCIA		INTERES BANCARI O CORRIEN TE	TASA DE USURA 1.5	% TASA MORA NOMINA MES	% TASA NOMINA DÍA	DÍAS DE MORA	VALOR INTERES MORA	INTERESES ACUMULADOS	ABONOS IMPUTADOS	CAPITAL + INTERESES
DESDE	HASTA									
01-oct-17	31-oct-17	21,15%	31,725	2,323%	0,0766%	-	\$ -	\$ -	\$ -	\$ 458.178
01-nov-17	30-nov-17	20,96%	31,440	2,304%	0,0760%	-	\$ -	\$ -	\$ -	\$ 458.178
01-dic-17	31-dic-17	20,77%	31,155	2,286%	0,0754%	31	\$ 10.704	\$ 10.704	\$ -	\$ 468.882
01-ene-18	31-ene-18	20,69%	31,035	2,278%	0,0751%	31	\$ 10.668	\$ 21.373	\$ -	\$ 479.551
01-feb-18	28-feb-18	21,01%	31,515	2,309%	0,0761%	28	\$ 9.766	\$ 31.139	\$ -	\$ 489.317
01-mar-18	31-mar-18	20,68%	31,020	2,277%	0,0751%	31	\$ 10.664	\$ 41.803	\$ -	\$ 499.981
01-abr-18	30-abr-18	20,48%	30,720	2,257%	0,0744%	30	\$ 10.232	\$ 52.035	\$ -	\$ 510.213
01-may-18	31-may-18	20,44%	30,660	2,254%	0,0743%	31	\$ 10.555	\$ 62.590	\$ -	\$ 520.768
01-jun-18	30-jun-18	20,28%	30,420	2,238%	0,0738%	30	\$ 10.144	\$ 72.734	\$ -	\$ 530.912
01-jul-18	31-jul-18	20,03%	30,050	2,214%	0,0730%	31	\$ 10.370	\$ 83.105	\$ -	\$ 541.283
01-ago-18	31-ago-18	19,94%	29,910	2,205%	0,0727%	31	\$ 10.328	\$ 93.432	\$ -	\$ 551.610
01-sep-18	30-sep-18	19,81%	29,715	2,192%	0,0723%	30	\$ 9.937	\$ 103.370	\$ -	\$ 561.548
01-oct-18	31-oct-18	19,63%	29,445	2,174%	0,0717%	31	\$ 10.186	\$ 113.556	\$ -	\$ 571.734
01-nov-18	30-nov-18	19,49%	29,235	2,160%	0,0713%	30	\$ 9.796	\$ 123.351	\$ -	\$ 581.529
01-dic-18	31-dic-18	19,40%	29,100	2,151%	0,0710%	31	\$ 10.081	\$ 133.432	\$ -	\$ 591.610
01-ene-19	31-ene-19	19,16%	28,740	2,128%	0,0702%	31	\$ 9.971	\$ 143.403	\$ -	\$ 601.581
01-feb-19	28-feb-19	19,70%	29,550	2,181%	0,0719%	28	\$ 9.229	\$ 152.632	\$ -	\$ 610.810
01-mar-19	31-mar-19	19,37%	29,055	2,148%	0,0709%	31	\$ 10.067	\$ 162.699	\$ -	\$ 620.877
01-abr-19	30-abr-19	19,32%	28,980	2,143%	0,0707%	30	\$ 9.720	\$ 172.420	\$ -	\$ 630.598
01-may-19	31-may-19	19,34%	29,010	2,145%	0,0708%	31	\$ 10.053	\$ 182.473	\$ -	\$ 640.651
01-jun-19	30-jun-19	19,30%	28,950	2,141%	0,0707%	30	\$ 9.711	\$ 192.184	\$ -	\$ 650.362
01-jul-19	31-jul-19	19,28%	28,920	2,139%	0,0706%	31	\$ 10.026	\$ 202.210	\$ -	\$ 660.388
01-ago-19	31-ago-19	19,32%	28,980	2,143%	0,0707%	31	\$ 10.044	\$ 212.254	\$ -	\$ 670.432
01-sep-19	30-sep-19	19,32%	28,980	2,143%	0,0707%	30	\$ 9.720	\$ 221.974	\$ -	\$ 680.152
01-oct-19	31-oct-19	19,10%	28,650	2,122%	0,0700%	31	\$ 9.943	\$ 231.917	\$ -	\$ 690.095
01-nov-19	30-nov-19	19,03%	28,545	2,115%	0,0698%	30	\$ 9.591	\$ 241.508	\$ -	\$ 699.686
01-dic-19	31-dic-19	18,91%	28,365	2,103%	0,0694%	31	\$ 9.855	\$ 251.364	\$ -	\$ 709.542
01-ene-20	31-ene-20	18,77%	28,155	2,089%	0,0689%	31	\$ 9.791	\$ 261.154	\$ -	\$ 719.332
01-feb-20	29-feb-20	19,06%	28,590	2,118%	0,0699%	29	\$ 9.284	\$ 270.439	\$ -	\$ 728.617
01-mar-20	31-mar-20	18,95%	28,425	2,107%	0,0695%	31	\$ 9.874	\$ 280.313	\$ -	\$ 738.491
01-abr-20	30-abr-20	18,69%	28,035	2,081%	0,0687%	30	\$ 9.439	\$ 289.752	\$ -	\$ 747.930
01-may-20	31-may-20	18,19%	27,285	2,031%	0,0670%	31	\$ 9.522	\$ 299.274	\$ -	\$ 757.452
01-jun-20	30-jun-20	18,12%	27,180	2,024%	0,0668%	30	\$ 9.183	\$ 308.457	\$ -	\$ 766.635
01-jul-20	31-jul-20	18,12%	27,180	2,024%	0,0668%	31	\$ 9.489	\$ 317.946	\$ -	\$ 776.124
01-ago-20	31-ago-20	18,12%	27,440	2,041%	0,0674%	31	\$ 9.570	\$ 327.516	\$ -	\$ 785.694
01-sep-20	30-sep-20	18,35%	27,530	2,047%	0,0676%	30	\$ 9.288	\$ 336.804	\$ -	\$ 794.982
01-oct-20	30-oct-20	18,09%	27,530	2,047%	0,0676%	47	\$ 14.551	\$ 351.356	\$ -	\$ 809.534
TOTAL						1.082	\$ 351.356		\$ -	

CAPITAL	\$458.178
INTERESES DE MORA	\$351.356
TOTAL OBLIGACIÓN	\$809.534

CAPITAL	\$458.178
VENCIMIENTO	30/12/2017
FECHA LIQUIDACIÓN	17/10/2020
DIAS DE MORA	1035
TOTAL INT MORA	\$ 335.733
ABONOS	\$ -
CAPITAL + INTERESES	\$793.911

VIGENCIA		INTERES BANCARI O CORRIEN TE	TASA DE USURA 1.5	% TASA MORA NOMINA MES	% TASA NOMINA DÍA	DÍAS DE MORA	VALOR INTERES MORA	INTERESES ACUMULADOS	ABONOS IMPUTADOS	CAPITAL + INTERESES
DESDE	HASTA									
01-oct-17	31-oct-17	21,15%	31,725	2,323%	0,0766%	-	\$ -	\$ -	\$ -	\$ 458.178
01-nov-17	30-nov-17	20,96%	31,440	2,304%	0,0760%	-	\$ -	\$ -	\$ -	\$ 458.178
01-dic-17	31-dic-17	20,77%	31,155	2,286%	0,0754%	1	\$ 345	\$ 345	\$ -	\$ 458.523
01-ene-18	31-ene-18	20,69%	31,035	2,278%	0,0751%	31	\$ 10.668	\$ 11.014	\$ -	\$ 469.192
01-feb-18	28-feb-18	21,01%	31,515	2,309%	0,0761%	28	\$ 9.766	\$ 20.780	\$ -	\$ 478.958
01-mar-18	31-mar-18	20,68%	31,020	2,277%	0,0751%	31	\$ 10.664	\$ 31.444	\$ -	\$ 489.622
01-abr-18	30-abr-18	20,48%	30,720	2,257%	0,0744%	30	\$ 10.232	\$ 41.676	\$ -	\$ 499.854
01-may-18	31-may-18	20,44%	30,660	2,254%	0,0743%	31	\$ 10.555	\$ 52.231	\$ -	\$ 510.409
01-jun-18	30-jun-18	20,28%	30,420	2,238%	0,0738%	30	\$ 10.144	\$ 62.375	\$ -	\$ 520.553
01-jul-18	31-jul-18	20,03%	30,050	2,214%	0,0730%	31	\$ 10.370	\$ 72.745	\$ -	\$ 530.923
01-ago-18	31-ago-18	19,94%	29,910	2,205%	0,0727%	31	\$ 10.328	\$ 83.073	\$ -	\$ 541.251
01-sep-18	30-sep-18	19,81%	29,715	2,192%	0,0723%	30	\$ 9.937	\$ 93.011	\$ -	\$ 551.189
01-oct-18	31-oct-18	19,63%	29,445	2,174%	0,0717%	31	\$ 10.186	\$ 103.197	\$ -	\$ 561.375
01-nov-18	30-nov-18	19,49%	29,235	2,160%	0,0713%	30	\$ 9.796	\$ 112.992	\$ -	\$ 571.170
01-dic-18	31-dic-18	19,40%	29,100	2,151%	0,0710%	31	\$ 10.081	\$ 123.073	\$ -	\$ 581.251
01-ene-19	31-ene-19	19,16%	28,740	2,128%	0,0702%	31	\$ 9.971	\$ 133.044	\$ -	\$ 591.222
01-feb-19	28-feb-19	19,70%	29,550	2,181%	0,0719%	28	\$ 9.229	\$ 142.273	\$ -	\$ 600.451
01-mar-19	31-mar-19	19,37%	29,055	2,148%	0,0709%	31	\$ 10.067	\$ 152.340	\$ -	\$ 610.518
01-abr-19	30-abr-19	19,32%	28,980	2,143%	0,0707%	30	\$ 9.720	\$ 162.060	\$ -	\$ 620.238
01-may-19	31-may-19	19,34%	29,010	2,145%	0,0708%	31	\$ 10.053	\$ 172.114	\$ -	\$ 630.292
01-jun-19	30-jun-19	19,30%	28,950	2,141%	0,0707%	30	\$ 9.711	\$ 181.825	\$ -	\$ 640.003
01-jul-19	31-jul-19	19,28%	28,920	2,139%	0,0706%	31	\$ 10.026	\$ 191.851	\$ -	\$ 650.029
01-ago-19	31-ago-19	19,32%	28,980	2,143%	0,0707%	31	\$ 10.044	\$ 201.895	\$ -	\$ 660.073
01-sep-19	30-sep-19	19,32%	28,980	2,143%	0,0707%	30	\$ 9.720	\$ 211.615	\$ -	\$ 669.793
01-oct-19	31-oct-19	19,10%	28,650	2,122%	0,0700%	31	\$ 9.943	\$ 221.558	\$ -	\$ 679.736
01-nov-19	30-nov-19	19,03%	28,545	2,115%	0,0698%	30	\$ 9.591	\$ 231.149	\$ -	\$ 689.327
01-dic-19	31-dic-19	18,91%	28,365	2,103%	0,0694%	31	\$ 9.855	\$ 241.005	\$ -	\$ 699.183
01-ene-20	31-ene-20	18,77%	28,155	2,089%	0,0689%	31	\$ 9.791	\$ 250.795	\$ -	\$ 708.973
01-feb-20	29-feb-20	19,06%	28,590	2,118%	0,0699%	29	\$ 9.284	\$ 260.080	\$ -	\$ 718.258
01-mar-20	31-mar-20	18,95%	28,425	2,107%	0,0695%	31	\$ 9.874	\$ 269.954	\$ -	\$ 728.132
01-abr-20	30-abr-20	18,69%	28,035	2,081%	0,0687%	30	\$ 9.439	\$ 279.393	\$ -	\$ 737.571
01-may-20	31-may-20	18,19%	27,285	2,031%	0,0670%	31	\$ 9.522	\$ 288.915	\$ -	\$ 747.093
01-jun-20	30-jun-20	18,12%	27,180	2,024%	0,0668%	30	\$ 9.183	\$ 298.098	\$ -	\$ 756.276
01-jul-20	31-jul-20	18,12%	27,180	2,024%	0,0668%	31	\$ 9.489	\$ 307.587	\$ -	\$ 765.765
01-ago-20	31-ago-20	18,12%	27,440	2,041%	0,0674%	31	\$ 9.570	\$ 317.157	\$ -	\$ 775.335
01-sep-20	30-sep-20	18,35%	27,530	2,047%	0,0676%	30	\$ 9.288	\$ 326.445	\$ -	\$ 784.623
01-oct-20	30-oct-20	18,09%	27,530	2,047%	0,0676%	30	\$ 9.288	\$ 335.733	\$ -	\$ 793.911
TOTAL						1.035	\$ 335.733		\$ -	

CAPITAL	\$458.178
INTERESES DE MORA	\$335.733
TOTAL OBLIGACIÓN	\$793.911

CAPITAL	\$458.178
VENCIMIENTO	30/01/2018
FECHA LIQUIDACIÓN	17/10/2020
DIAS DE MORA	1004
TOTAL INT MORA	\$ 325.064
ABONOS	\$ -
CAPITAL + INTERESES	\$783.242

VIGENCIA		INTERES BANCARI O CORRIEN TE	TASA DE USURA 1.5	% TASA MORA NOMINA MES	% TASA NOMINA DÍA	DÍAS DE MORA	VALOR INTERES MORA	INTERESES ACUMULADOS	ABONOS IMPUTADOS	CAPITAL + INTERESES
DESDE	HASTA									
01-oct-17	31-oct-17	21,15%	31,725	2,323%	0,0766%	-	\$ -	\$ -	\$ -	\$ 458.178
01-nov-17	30-nov-17	20,96%	31,440	2,304%	0,0760%	-	\$ -	\$ -	\$ -	\$ 458.178
01-dic-17	31-dic-17	20,77%	31,155	2,286%	0,0754%	-	\$ -	\$ -	\$ -	\$ 458.178
01-ene-18	31-ene-18	20,69%	31,035	2,278%	0,0751%	1	\$ 344	\$ 344	\$ -	\$ 458.522
01-feb-18	28-feb-18	21,01%	31,515	2,309%	0,0761%	28	\$ 9.766	\$ 10.110	\$ -	\$ 468.288
01-mar-18	31-mar-18	20,68%	31,020	2,277%	0,0751%	31	\$ 10.664	\$ 20.774	\$ -	\$ 478.952
01-abr-18	30-abr-18	20,48%	30,720	2,257%	0,0744%	30	\$ 10.232	\$ 31.006	\$ -	\$ 489.184
01-may-18	31-may-18	20,44%	30,660	2,254%	0,0743%	31	\$ 10.555	\$ 41.561	\$ -	\$ 499.739
01-jun-18	30-jun-18	20,28%	30,420	2,238%	0,0738%	30	\$ 10.144	\$ 51.706	\$ -	\$ 509.884
01-jul-18	31-jul-18	20,03%	30,050	2,214%	0,0730%	31	\$ 10.370	\$ 62.076	\$ -	\$ 520.254
01-ago-18	31-ago-18	19,94%	29,910	2,205%	0,0727%	31	\$ 10.328	\$ 72.404	\$ -	\$ 530.582
01-sep-18	30-sep-18	19,81%	29,715	2,192%	0,0723%	30	\$ 9.937	\$ 82.341	\$ -	\$ 540.519
01-oct-18	31-oct-18	19,63%	29,445	2,174%	0,0717%	31	\$ 10.186	\$ 92.527	\$ -	\$ 550.705
01-nov-18	30-nov-18	19,49%	29,235	2,160%	0,0713%	30	\$ 9.796	\$ 102.323	\$ -	\$ 560.501
01-dic-18	31-dic-18	19,40%	29,100	2,151%	0,0710%	31	\$ 10.081	\$ 112.404	\$ -	\$ 570.582
01-ene-19	31-ene-19	19,16%	28,740	2,128%	0,0702%	31	\$ 9.971	\$ 122.374	\$ -	\$ 580.552
01-feb-19	28-feb-19	19,70%	29,550	2,181%	0,0719%	28	\$ 9.229	\$ 131.604	\$ -	\$ 589.782
01-mar-19	31-mar-19	19,37%	29,055	2,148%	0,0709%	31	\$ 10.067	\$ 141.671	\$ -	\$ 599.849
01-abr-19	30-abr-19	19,32%	28,980	2,143%	0,0707%	30	\$ 9.720	\$ 151.391	\$ -	\$ 609.569
01-may-19	31-may-19	19,34%	29,010	2,145%	0,0708%	31	\$ 10.053	\$ 161.444	\$ -	\$ 619.622
01-jun-19	30-jun-19	19,30%	28,950	2,141%	0,0707%	30	\$ 9.711	\$ 171.156	\$ -	\$ 629.334
01-jul-19	31-jul-19	19,28%	28,920	2,139%	0,0706%	31	\$ 10.026	\$ 181.181	\$ -	\$ 639.359
01-ago-19	31-ago-19	19,32%	28,980	2,143%	0,0707%	31	\$ 10.044	\$ 191.226	\$ -	\$ 649.404
01-sep-19	30-sep-19	19,32%	28,980	2,143%	0,0707%	30	\$ 9.720	\$ 200.946	\$ -	\$ 659.124
01-oct-19	31-oct-19	19,10%	28,650	2,122%	0,0700%	31	\$ 9.943	\$ 210.889	\$ -	\$ 669.067
01-nov-19	30-nov-19	19,03%	28,545	2,115%	0,0698%	30	\$ 9.591	\$ 220.480	\$ -	\$ 678.658
01-dic-19	31-dic-19	18,91%	28,365	2,103%	0,0694%	31	\$ 9.855	\$ 230.335	\$ -	\$ 688.513
01-ene-20	31-ene-20	18,77%	28,155	2,089%	0,0689%	31	\$ 9.791	\$ 240.126	\$ -	\$ 698.304
01-feb-20	29-feb-20	19,06%	28,590	2,118%	0,0699%	29	\$ 9.284	\$ 249.410	\$ -	\$ 707.588
01-mar-20	31-mar-20	18,95%	28,425	2,107%	0,0695%	31	\$ 9.874	\$ 259.284	\$ -	\$ 717.462
01-abr-20	30-abr-20	18,69%	28,035	2,081%	0,0687%	30	\$ 9.439	\$ 268.723	\$ -	\$ 726.901
01-may-20	31-may-20	18,19%	27,285	2,031%	0,0670%	31	\$ 9.522	\$ 278.245	\$ -	\$ 736.423
01-jun-20	30-jun-20	18,12%	27,180	2,024%	0,0668%	30	\$ 9.183	\$ 287.428	\$ -	\$ 745.606
01-jul-20	31-jul-20	18,12%	27,180	2,024%	0,0668%	31	\$ 9.489	\$ 296.918	\$ -	\$ 755.096
01-ago-20	31-ago-20	18,12%	27,440	2,041%	0,0674%	31	\$ 9.570	\$ 306.487	\$ -	\$ 764.665
01-sep-20	30-sep-20	18,35%	27,530	2,047%	0,0676%	30	\$ 9.288	\$ 315.776	\$ -	\$ 773.954
01-oct-20	30-oct-20	18,09%	27,530	2,047%	0,0676%	30	\$ 9.288	\$ 325.064	\$ -	\$ 783.242
TOTAL						1.004	\$ 325.064		\$ -	

CAPITAL	\$458.178
INTERESES DE MORA	\$325.064
TOTAL OBLIGACIÓN	\$783.242

CAPITAL	\$458.178
VENCIMIENTO	28/02/2018
FECHA LIQUIDACIÓN	17/10/2020
DIAS DE MORA	975
TOTAL INT MORA	\$ 314.953
ABONOS	\$ -
CAPITAL + INTERESES	\$773.131

VIGENCIA		INTERES BANCARI O CORRIEN TE	TASA DE USURA 1.5	% TASA MORA NOMINA MES	% TASA NOMINA DÍA	DÍAS DE MORA	VALOR INTERES MORA	INTERESES ACUMULADOS	ABONOS IMPUTADOS	CAPITAL + INTERESES
DESDE	HASTA									
01-mar-18	31-mar-18	20,68%	31,020	2,277%	0,0751%	31	\$ 10.664	\$ 10.664	\$ -	\$ 468.842
01-abr-18	30-abr-18	20,48%	30,720	2,257%	0,0744%	30	\$ 10.232	\$ 20.896	\$ -	\$ 479.074
01-may-18	31-may-18	20,44%	30,660	2,254%	0,0743%	31	\$ 10.555	\$ 31.451	\$ -	\$ 489.629
01-jun-18	30-jun-18	20,28%	30,420	2,238%	0,0738%	30	\$ 10.144	\$ 41.595	\$ -	\$ 499.773
01-jul-18	31-jul-18	20,03%	30,050	2,214%	0,0730%	31	\$ 10.370	\$ 51.966	\$ -	\$ 510.144
01-ago-18	31-ago-18	19,94%	29,910	2,205%	0,0727%	31	\$ 10.328	\$ 62.293	\$ -	\$ 520.471
01-sep-18	30-sep-18	19,81%	29,715	2,192%	0,0723%	30	\$ 9.937	\$ 72.231	\$ -	\$ 530.409
01-oct-18	31-oct-18	19,63%	29,445	2,174%	0,0717%	31	\$ 10.186	\$ 82.417	\$ -	\$ 540.595
01-nov-18	30-nov-18	19,49%	29,235	2,160%	0,0713%	30	\$ 9.796	\$ 92.213	\$ -	\$ 550.391
01-dic-18	31-dic-18	19,40%	29,100	2,151%	0,0710%	31	\$ 10.081	\$ 102.293	\$ -	\$ 560.471
01-ene-19	31-ene-19	19,16%	28,740	2,128%	0,0702%	31	\$ 9.971	\$ 112.264	\$ -	\$ 570.442
01-feb-19	28-feb-19	19,70%	29,550	2,181%	0,0719%	28	\$ 9.229	\$ 121.493	\$ -	\$ 579.671
01-mar-19	31-mar-19	19,37%	29,055	2,148%	0,0709%	31	\$ 10.067	\$ 131.560	\$ -	\$ 589.738
01-abr-19	30-abr-19	19,32%	28,980	2,143%	0,0707%	30	\$ 9.720	\$ 141.281	\$ -	\$ 599.459
01-may-19	31-may-19	19,34%	29,010	2,145%	0,0708%	31	\$ 10.053	\$ 151.334	\$ -	\$ 609.512
01-jun-19	30-jun-19	19,308%	28,950	2,141%	0,0707%	30	\$ 9.711	\$ 161.045	\$ -	\$ 619.223
01-jul-19	31-jul-19	19,28%	28,920	2,139%	0,0706%	31	\$ 10.026	\$ 171.071	\$ -	\$ 629.249
01-ago-19	31-ago-19	19,32%	28,980	2,143%	0,0707%	31	\$ 10.044	\$ 181.115	\$ -	\$ 639.293
01-sep-19	30-sep-19	19,32%	28,980	2,143%	0,0707%	30	\$ 9.720	\$ 190.835	\$ -	\$ 649.013
01-oct-19	31-oct-19	19,10%	28,650	2,122%	0,0700%	31	\$ 9.943	\$ 200.778	\$ -	\$ 658.956
01-nov-19	30-nov-19	19,03%	28,545	2,115%	0,0698%	30	\$ 9.591	\$ 210.369	\$ -	\$ 668.547
01-dic-19	31-dic-19	18,91%	28,365	2,103%	0,0694%	31	\$ 9.855	\$ 220.225	\$ -	\$ 678.403
01-ene-20	31-ene-20	18,77%	28,155	2,089%	0,0689%	31	\$ 9.791	\$ 230.016	\$ -	\$ 688.194
01-feb-20	29-feb-20	19,06%	28,590	2,118%	0,0699%	29	\$ 9.284	\$ 239.300	\$ -	\$ 697.478
01-mar-20	31-mar-20	18,95%	28,425	2,107%	0,0695%	31	\$ 9.874	\$ 249.174	\$ -	\$ 707.352
01-abr-20	30-abr-20	18,69%	28,035	2,081%	0,0687%	30	\$ 9.439	\$ 258.613	\$ -	\$ 716.791
01-may-20	31-may-20	18,19%	27,285	2,031%	0,0670%	31	\$ 9.522	\$ 268.135	\$ -	\$ 726.313
01-jun-20	30-jun-20	18,12%	27,180	2,024%	0,0668%	30	\$ 9.183	\$ 277.318	\$ -	\$ 735.496
01-jul-20	31-jul-20	18,12%	27,180	2,024%	0,0668%	31	\$ 9.489	\$ 286.807	\$ -	\$ 744.985
01-ago-20	31-ago-20	18,12%	27,440	2,041%	0,0674%	31	\$ 9.570	\$ 296.377	\$ -	\$ 754.555
01-sep-20	30-sep-20	18,35%	27,530	2,047%	0,0676%	30	\$ 9.288	\$ 305.665	\$ -	\$ 763.843
01-oct-20	30-oct-20	18,09%	27,530	2,047%	0,0676%	30	\$ 9.288	\$ 314.953	\$ -	\$ 773.131
TOTAL						975	\$ 314.953		\$ -	

CAPITAL	\$458.178
INTERESES DE MORA	\$314.953
TOTAL OBLIGACIÓN	\$773.131

CAPITAL	\$458.178
VENCIMIENTO	30/03/2018
FECHA LIQUIDACIÓN	17/10/2020
DIAS DE MORA	945
TOTAL INT MORA	\$ 304.634
ABONOS	\$ -
CAPITAL + INTERESES	\$762.812

VIGENCIA		INTERES BANCARI O CORRIEN TE	TASA DE USURA 1.5	% TASA MORA NOMINA MES	% TASA NOMINA DÍA	DÍAS DE MORA	VALOR INTERES MORA	INTERESES ACUMULADOS	ABONOS IMPUTADOS	CAPITAL + INTERESES
DESDE	HASTA									
01-mar-18	31-mar-18	20,68%	31,020	2,277%	0,0751%	1	\$ 344	\$ 344	\$ -	\$ 458.522
01-abr-18	30-abr-18	20,48%	30,720	2,257%	0,0744%	30	\$ 10.232	\$ 10.576	\$ -	\$ 468.754
01-may-18	31-may-18	20,44%	30,660	2,254%	0,0743%	31	\$ 10.555	\$ 21.131	\$ -	\$ 479.309
01-jun-18	30-jun-18	20,28%	30,420	2,238%	0,0738%	30	\$ 10.144	\$ 31.276	\$ -	\$ 489.454
01-jul-18	31-jul-18	20,03%	30,050	2,214%	0,0730%	31	\$ 10.370	\$ 41.646	\$ -	\$ 499.824
01-ago-18	31-ago-18	19,94%	29,910	2,205%	0,0727%	31	\$ 10.328	\$ 51.974	\$ -	\$ 510.152
01-sep-18	30-sep-18	19,81%	29,715	2,192%	0,0723%	30	\$ 9.937	\$ 61.911	\$ -	\$ 520.089
01-oct-18	31-oct-18	19,63%	29,445	2,174%	0,0717%	31	\$ 10.186	\$ 72.097	\$ -	\$ 530.275
01-nov-18	30-nov-18	19,49%	29,235	2,160%	0,0713%	30	\$ 9.796	\$ 81.893	\$ -	\$ 540.071
01-dic-18	31-dic-18	19,40%	29,100	2,151%	0,0710%	31	\$ 10.081	\$ 91.974	\$ -	\$ 550.152
01-ene-19	31-ene-19	19,16%	28,740	2,128%	0,0702%	31	\$ 9.971	\$ 101.944	\$ -	\$ 560.122
01-feb-19	28-feb-19	19,70%	29,550	2,181%	0,0719%	28	\$ 9.229	\$ 111.174	\$ -	\$ 569.352
01-mar-19	31-mar-19	19,37%	29,055	2,148%	0,0709%	31	\$ 10.067	\$ 121.241	\$ -	\$ 579.419
01-abr-19	30-abr-19	19,32%	28,980	2,143%	0,0707%	30	\$ 9.720	\$ 130.961	\$ -	\$ 589.139
01-may-19	31-may-19	19,34%	29,010	2,145%	0,0708%	31	\$ 10.053	\$ 141.014	\$ -	\$ 599.192
01-jun-19	30-jun-19	19,308%	28,950	2,141%	0,0707%	30	\$ 9.711	\$ 150.725	\$ -	\$ 608.903
01-jul-19	31-jul-19	19,28%	28,920	2,139%	0,0706%	31	\$ 10.026	\$ 160.751	\$ -	\$ 618.929
01-ago-19	31-ago-19	19,32%	28,980	2,143%	0,0707%	31	\$ 10.044	\$ 170.795	\$ -	\$ 628.973
01-sep-19	30-sep-19	19,32%	28,980	2,143%	0,0707%	30	\$ 9.720	\$ 180.516	\$ -	\$ 638.694
01-oct-19	31-oct-19	19,10%	28,650	2,122%	0,0700%	31	\$ 9.943	\$ 190.459	\$ -	\$ 648.637
01-nov-19	30-nov-19	19,03%	28,545	2,115%	0,0698%	30	\$ 9.591	\$ 200.050	\$ -	\$ 658.228
01-dic-19	31-dic-19	18,91%	28,365	2,103%	0,0694%	31	\$ 9.855	\$ 209.905	\$ -	\$ 668.083
01-ene-20	31-ene-20	18,77%	28,155	2,089%	0,0689%	31	\$ 9.791	\$ 219.696	\$ -	\$ 677.874
01-feb-20	29-feb-20	19,06%	28,590	2,118%	0,0699%	29	\$ 9.284	\$ 228.980	\$ -	\$ 687.158
01-mar-20	31-mar-20	18,95%	28,425	2,107%	0,0695%	31	\$ 9.874	\$ 238.854	\$ -	\$ 697.032
01-abr-20	30-abr-20	18,69%	28,035	2,081%	0,0687%	30	\$ 9.439	\$ 248.293	\$ -	\$ 706.471
01-may-20	31-may-20	18,19%	27,285	2,031%	0,0670%	31	\$ 9.522	\$ 257.815	\$ -	\$ 715.993
01-jun-20	30-jun-20	18,12%	27,180	2,024%	0,0668%	30	\$ 9.183	\$ 266.998	\$ -	\$ 725.176
01-jul-20	31-jul-20	18,12%	27,180	2,024%	0,0668%	31	\$ 9.489	\$ 276.487	\$ -	\$ 734.665
01-ago-20	31-ago-20	18,12%	27,440	2,041%	0,0674%	31	\$ 9.570	\$ 286.057	\$ -	\$ 744.235
01-sep-20	30-sep-20	18,35%	27,530	2,047%	0,0676%	30	\$ 9.288	\$ 295.345	\$ -	\$ 753.523
01-oct-20	30-oct-20	18,09%	27,530	2,047%	0,0676%	30	\$ 9.288	\$ 304.634	\$ -	\$ 762.812
TOTAL						945	\$ 304.634		\$ -	

CAPITAL	\$458.178
INTERESES DE MORA	\$304.634
TOTAL OBLIGACIÓN	\$762.812

CAPITAL	\$458.178	
VENCIMIENTO	30/04/2018	
FECHA LIQUIDACIÓN	17/10/2020	
DIAS DE MORA	914	
TOTAL INT MORA	\$ 294.058	294058
ABONOS	\$ -	
CAPITAL + INTERESES	\$752.236	

VIGENCIA		INTERES BANCARI O CORRIEN TE	TASA DE USURA 1.5	% TASA MORA NOMINA MES	% TASA NOMINA DÍA	DÍAS DE MORA	VALOR INTERES MORA	INTERESES ACUMULADOS	ABONOS IMPUTADOS	CAPITAL + INTERESES
DESDE	HASTA									
01-mar-18	31-mar-18	20,68%	31,020	2,277%	0,0751%	-	\$ -	\$ -	\$ -	\$ 458.178
01-abr-18	30-abr-18	20,48%	30,720	2,257%	0,0744%	-	\$ -	\$ -	\$ -	\$ 458.178
01-may-18	31-may-18	20,44%	30,660	2,254%	0,0743%	31	\$ 10.555	\$ 10.555	\$ -	\$ 468.733
01-jun-18	30-jun-18	20,28%	30,420	2,238%	0,0738%	30	\$ 10.144	\$ 20.699	\$ -	\$ 478.877
01-jul-18	31-jul-18	20,03%	30,050	2,214%	0,0730%	31	\$ 10.370	\$ 31.070	\$ -	\$ 489.248
01-ago-18	31-ago-18	19,94%	29,910	2,205%	0,0727%	31	\$ 10.328	\$ 41.398	\$ -	\$ 499.576
01-sep-18	30-sep-18	19,81%	29,715	2,192%	0,0723%	30	\$ 9.937	\$ 51.335	\$ -	\$ 509.513
01-oct-18	31-oct-18	19,63%	29,445	2,174%	0,0717%	31	\$ 10.186	\$ 61.521	\$ -	\$ 519.699
01-nov-18	30-nov-18	19,49%	29,235	2,160%	0,0713%	30	\$ 9.796	\$ 71.317	\$ -	\$ 529.495
01-dic-18	31-dic-18	19,40%	29,100	2,151%	0,0710%	31	\$ 10.081	\$ 81.398	\$ -	\$ 539.576
01-ene-19	31-ene-19	19,16%	28,740	2,128%	0,0702%	31	\$ 9.971	\$ 91.368	\$ -	\$ 549.546
01-feb-19	28-feb-19	19,70%	29,550	2,181%	0,0719%	28	\$ 9.229	\$ 100.598	\$ -	\$ 558.776
01-mar-19	31-mar-19	19,37%	29,055	2,148%	0,0709%	31	\$ 10.067	\$ 110.665	\$ -	\$ 568.843
01-abr-19	30-abr-19	19,32%	28,980	2,143%	0,0707%	30	\$ 9.720	\$ 120.385	\$ -	\$ 578.563
01-may-19	31-may-19	19,34%	29,010	2,145%	0,0708%	31	\$ 10.053	\$ 130.438	\$ -	\$ 588.616
01-jun-19	30-jun-19	19,308%	28,950	2,141%	0,0707%	30	\$ 9.711	\$ 140.149	\$ -	\$ 598.327
01-jul-19	31-jul-19	19,28%	28,920	2,139%	0,0706%	31	\$ 10.026	\$ 150.175	\$ -	\$ 608.353
01-ago-19	31-ago-19	19,32%	28,980	2,143%	0,0707%	31	\$ 10.044	\$ 160.219	\$ -	\$ 618.397
01-sep-19	30-sep-19	19,32%	28,980	2,143%	0,0707%	30	\$ 9.720	\$ 169.939	\$ -	\$ 628.117
01-oct-19	31-oct-19	19,10%	28,650	2,122%	0,0700%	31	\$ 9.943	\$ 179.882	\$ -	\$ 638.060
01-nov-19	30-nov-19	19,03%	28,545	2,115%	0,0698%	30	\$ 9.591	\$ 189.473	\$ -	\$ 647.651
01-dic-19	31-dic-19	18,91%	28,365	2,103%	0,0694%	31	\$ 9.855	\$ 199.329	\$ -	\$ 657.507
01-ene-20	31-ene-20	18,77%	28,155	2,089%	0,0689%	31	\$ 9.791	\$ 209.120	\$ -	\$ 667.298
01-feb-20	29-feb-20	19,06%	28,590	2,118%	0,0699%	29	\$ 9.284	\$ 218.404	\$ -	\$ 676.582
01-mar-20	31-mar-20	18,95%	28,425	2,107%	0,0695%	31	\$ 9.874	\$ 228.278	\$ -	\$ 686.456
01-abr-20	30-abr-20	18,69%	28,035	2,081%	0,0687%	30	\$ 9.439	\$ 237.717	\$ -	\$ 695.895
01-may-20	31-may-20	18,19%	27,285	2,031%	0,0670%	31	\$ 9.522	\$ 247.239	\$ -	\$ 705.417
01-jun-20	30-jun-20	18,12%	27,180	2,024%	0,0668%	30	\$ 9.183	\$ 256.422	\$ -	\$ 714.600
01-jul-20	31-jul-20	18,12%	27,180	2,024%	0,0668%	31	\$ 9.489	\$ 265.911	\$ -	\$ 724.089
01-ago-20	31-ago-20	18,12%	27,440	2,041%	0,0674%	31	\$ 9.570	\$ 275.481	\$ -	\$ 733.659
01-sep-20	30-sep-20	18,35%	27,530	2,047%	0,0676%	30	\$ 9.288	\$ 284.769	\$ -	\$ 742.947
01-oct-20	30-oct-20	18,09%	27,530	2,047%	0,0676%	30	\$ 9.288	\$ 294.058	\$ -	\$ 752.236
TOTAL						914	\$ 294.058		\$ -	

CAPITAL	\$458.178
INTERESES DE MORA	\$294.058
TOTAL OBLIGACIÓN	\$752.236

CAPITAL	\$458.178
VENCIMIENTO	30/05/2018
FECHA LIQUIDACIÓN	17/10/2020
DIAS DE MORA	884
TOTAL INT MORA	\$ 283.843
ABONOS	\$ -
CAPITAL + INTERESES	\$742.021

VIGENCIA		INTERES BANCARI O CORRIEN TE	TASA DE USURA 1.5	% TASA MORA NOMINA MES	% TASA NOMINA DÍA	DÍAS DE MORA	VALOR INTERES MORA	INTERESES ACUMULADOS	ABONOS IMPUTADOS	CAPITAL + INTERESES
DESDE	HASTA									
01-mar-18	31-mar-18	20,68%	31,020	2,277%	0,0751%	-	\$ -	\$ -	\$ -	\$ 458.178
01-abr-18	30-abr-18	20,48%	30,720	2,257%	0,0744%	-	\$ -	\$ -	\$ -	\$ 458.178
01-may-18	31-may-18	20,44%	30,660	2,254%	0,0743%	1	\$ 340	\$ 340	\$ -	\$ 458.518
01-jun-18	30-jun-18	20,28%	30,420	2,238%	0,0738%	30	\$ 10.144	\$ 10.485	\$ -	\$ 468.663
01-jul-18	31-jul-18	20,03%	30,050	2,214%	0,0730%	31	\$ 10.370	\$ 20.855	\$ -	\$ 479.033
01-ago-18	31-ago-18	19,94%	29,910	2,205%	0,0727%	31	\$ 10.328	\$ 31.183	\$ -	\$ 489.361
01-sep-18	30-sep-18	19,81%	29,715	2,192%	0,0723%	30	\$ 9.937	\$ 41.120	\$ -	\$ 499.298
01-oct-18	31-oct-18	19,63%	29,445	2,174%	0,0717%	31	\$ 10.186	\$ 51.306	\$ -	\$ 509.484
01-nov-18	30-nov-18	19,49%	29,235	2,160%	0,0713%	30	\$ 9.796	\$ 61.102	\$ -	\$ 519.280
01-dic-18	31-dic-18	19,40%	29,100	2,151%	0,0710%	31	\$ 10.081	\$ 71.183	\$ -	\$ 529.361
01-ene-19	31-ene-19	19,16%	28,740	2,128%	0,0702%	31	\$ 9.971	\$ 81.154	\$ -	\$ 539.332
01-feb-19	28-feb-19	19,70%	29,550	2,181%	0,0719%	28	\$ 9.229	\$ 90.383	\$ -	\$ 548.561
01-mar-19	31-mar-19	19,37%	29,055	2,148%	0,0709%	31	\$ 10.067	\$ 100.450	\$ -	\$ 558.628
01-abr-19	30-abr-19	19,32%	28,980	2,143%	0,0707%	30	\$ 9.720	\$ 110.170	\$ -	\$ 568.348
01-may-19	31-may-19	19,34%	29,010	2,145%	0,0708%	31	\$ 10.053	\$ 120.223	\$ -	\$ 578.401
01-jun-19	30-jun-19	19,308%	28,950	2,141%	0,0707%	30	\$ 9.711	\$ 129.935	\$ -	\$ 588.113
01-jul-19	31-jul-19	19,28%	28,920	2,139%	0,0706%	31	\$ 10.026	\$ 139.960	\$ -	\$ 598.138
01-ago-19	31-ago-19	19,32%	28,980	2,143%	0,0707%	31	\$ 10.044	\$ 150.005	\$ -	\$ 608.183
01-sep-19	30-sep-19	19,32%	28,980	2,143%	0,0707%	30	\$ 9.720	\$ 159.725	\$ -	\$ 617.903
01-oct-19	31-oct-19	19,10%	28,650	2,122%	0,0700%	31	\$ 9.943	\$ 169.668	\$ -	\$ 627.846
01-nov-19	30-nov-19	19,03%	28,545	2,115%	0,0698%	30	\$ 9.591	\$ 179.259	\$ -	\$ 637.437
01-dic-19	31-dic-19	18,91%	28,365	2,103%	0,0694%	31	\$ 9.855	\$ 189.114	\$ -	\$ 647.292
01-ene-20	31-ene-20	18,77%	28,155	2,089%	0,0689%	31	\$ 9.791	\$ 198.905	\$ -	\$ 657.083
01-feb-20	29-feb-20	19,06%	28,590	2,118%	0,0699%	29	\$ 9.284	\$ 208.189	\$ -	\$ 666.367
01-mar-20	31-mar-20	18,95%	28,425	2,107%	0,0695%	31	\$ 9.874	\$ 218.063	\$ -	\$ 676.241
01-abr-20	30-abr-20	18,69%	28,035	2,081%	0,0687%	30	\$ 9.439	\$ 227.502	\$ -	\$ 685.680
01-may-20	31-may-20	18,19%	27,285	2,031%	0,0670%	31	\$ 9.522	\$ 237.024	\$ -	\$ 695.202
01-jun-20	30-jun-20	18,12%	27,180	2,024%	0,0668%	30	\$ 9.183	\$ 246.207	\$ -	\$ 704.385
01-jul-20	31-jul-20	18,12%	27,180	2,024%	0,0668%	31	\$ 9.489	\$ 255.697	\$ -	\$ 713.875
01-ago-20	31-ago-20	18,12%	27,440	2,041%	0,0674%	31	\$ 9.570	\$ 265.267	\$ -	\$ 723.445
01-sep-20	30-sep-20	18,35%	27,530	2,047%	0,0676%	30	\$ 9.288	\$ 274.555	\$ -	\$ 732.733
01-oct-20	30-oct-20	18,09%	27,530	2,047%	0,0676%	30	\$ 9.288	\$ 283.843	\$ -	\$ 742.021
TOTAL						884	\$ 283.843		\$ -	

CAPITAL	\$458.178
INTERESES DE MORA	\$283.843
TOTAL OBLIGACIÓN	\$742.021

CAPITAL	\$458.178
VENCIMIENTO	30/06/2018
FECHA LIQUIDACIÓN	17/10/2020
DIAS DE MORA	853
TOTAL INT MORA	\$ 273.358
ABONOS	\$ -
CAPITAL + INTERESES	\$731.536

VIGENCIA		INTERES BANCARI O CORRIEN TE	TASA DE USURA 1.5	% TASA MORA NOMINA MES	% TASA NOMINA DÍA	DÍAS DE MORA	VALOR INTERES MORA	INTERESES ACUMULADOS	ABONOS IMPUTADOS	CAPITAL + INTERESES
DESDE	HASTA									
01-jul-18	31-jul-18	20,03%	30,050	2,214%	0,0730%	31	\$ 10.370	\$ 10.370	\$ -	\$ 468.548
01-ago-18	31-ago-18	19,94%	29,910	2,205%	0,0727%	31	\$ 10.328	\$ 20.698	\$ -	\$ 478.876
01-sep-18	30-sep-18	19,81%	29,715	2,192%	0,0723%	30	\$ 9.937	\$ 30.635	\$ -	\$ 488.813
01-oct-18	31-oct-18	19,63%	29,445	2,174%	0,0717%	31	\$ 10.186	\$ 40.822	\$ -	\$ 499.000
01-nov-18	30-nov-18	19,49%	29,235	2,160%	0,0713%	30	\$ 9.796	\$ 50.617	\$ -	\$ 508.795
01-dic-18	31-dic-18	19,40%	29,100	2,151%	0,0710%	31	\$ 10.081	\$ 60.698	\$ -	\$ 518.876
01-ene-19	31-ene-19	19,16%	28,740	2,128%	0,0702%	31	\$ 9.971	\$ 70.669	\$ -	\$ 528.847
01-feb-19	28-feb-19	19,70%	29,550	2,181%	0,0719%	28	\$ 9.229	\$ 79.898	\$ -	\$ 538.076
01-mar-19	31-mar-19	19,37%	29,055	2,148%	0,0709%	31	\$ 10.067	\$ 89.965	\$ -	\$ 548.143
01-abr-19	30-abr-19	19,32%	28,980	2,143%	0,0707%	30	\$ 9.720	\$ 99.685	\$ -	\$ 557.863
01-may-19	31-may-19	19,34%	29,010	2,145%	0,0708%	31	\$ 10.053	\$ 109.739	\$ -	\$ 567.917
01-jun-19	30-jun-19	19,30%	28,950	2,141%	0,0707%	30	\$ 9.711	\$ 119.450	\$ -	\$ 577.628
01-jul-19	31-jul-19	19,28%	28,920	2,139%	0,0706%	31	\$ 10.026	\$ 129.476	\$ -	\$ 587.654
01-ago-19	31-ago-19	19,32%	28,980	2,143%	0,0707%	31	\$ 10.044	\$ 139.520	\$ -	\$ 597.698
01-sep-19	30-sep-19	19,32%	28,980	2,143%	0,0707%	30	\$ 9.720	\$ 149.240	\$ -	\$ 607.418
01-oct-19	31-oct-19	19,10%	28,650	2,122%	0,0700%	31	\$ 9.943	\$ 159.183	\$ -	\$ 617.361
01-nov-19	30-nov-19	19,03%	28,545	2,115%	0,0698%	30	\$ 9.591	\$ 168.774	\$ -	\$ 626.952
01-dic-19	31-dic-19	18,91%	28,365	2,103%	0,0694%	31	\$ 9.855	\$ 178.629	\$ -	\$ 636.807
01-ene-20	31-ene-20	18,77%	28,155	2,089%	0,0689%	31	\$ 9.791	\$ 188.420	\$ -	\$ 646.598
01-feb-20	29-feb-20	19,06%	28,590	2,118%	0,0699%	29	\$ 9.284	\$ 197.704	\$ -	\$ 655.882
01-mar-20	31-mar-20	18,95%	28,425	2,107%	0,0695%	31	\$ 9.874	\$ 207.578	\$ -	\$ 665.756
01-abr-20	30-abr-20	18,69%	28,035	2,081%	0,0687%	30	\$ 9.439	\$ 217.018	\$ -	\$ 675.196
01-may-20	31-may-20	18,19%	27,285	2,031%	0,0670%	31	\$ 9.522	\$ 226.539	\$ -	\$ 684.717
01-jun-20	30-jun-20	18,12%	27,180	2,024%	0,0668%	30	\$ 9.183	\$ 235.723	\$ -	\$ 693.901
01-jul-20	31-jul-20	18,12%	27,180	2,024%	0,0668%	31	\$ 9.489	\$ 245.212	\$ -	\$ 703.390
01-ago-20	31-ago-20	18,12%	27,440	2,041%	0,0674%	31	\$ 9.570	\$ 254.782	\$ -	\$ 712.960
01-sep-20	30-sep-20	18,35%	27,530	2,047%	0,0676%	30	\$ 9.288	\$ 264.070	\$ -	\$ 722.248
01-oct-20	30-oct-20	18,09%	27,530	2,047%	0,0676%	30	\$ 9.288	\$ 273.358	\$ -	\$ 731.536
TOTAL						853	\$ 273.358		\$ -	

CAPITAL	\$458.178
INTERESES DE MORA	\$273.358
TOTAL OBLIGACIÓN	\$731.536

MIGUEL ANTONIO COBA BALLESTAS

#	FECHA DE LIQUIDACION		CAPITAL	INTERESES DE MORA	ABONO A K POR CUOTA	SALDO K
	DESDE	HASTA				
1	01/12/2016	17/10/2020	\$458.178	\$483.669	\$0	\$458.178
2	01/01/2017	17/10/2020	\$458.178	\$472.781	\$0	\$458.178
3	01/02/2017	17/10/2020	\$458.178	\$461.379	\$0	\$458.178
4	01/03/2017	17/10/2020	\$458.178	\$450.708	\$0	\$458.178
5	01/04/2017	17/10/2020	\$458.178	\$439.669	\$0	\$458.178
6	01/05/2017	17/10/2020	\$458.178	\$428.266	\$0	\$458.178
7	01/06/2017	17/10/2020	\$458.178	\$417.231	\$0	\$458.178
8	01/07/2017	17/10/2020	\$458.178	\$405.828	\$0	\$458.178
9	01/08/2017	17/10/2020	\$458.178	\$394.944	\$0	\$458.178
10	01/09/2017	17/10/2020	\$458.178	\$383.697	\$0	\$458.178
11	01/10/2017	17/10/2020	\$458.178	\$372.673	\$0	\$458.178
12	01/11/2017	17/10/2020	\$458.178	\$362.148	\$0	\$458.178
13	01/12/2017	17/10/2020	\$458.178	\$351.356	\$0	\$458.178
14	01/01/2018	17/10/2020	\$458.178	\$335.733	\$0	\$458.178
15	01/02/2018	17/10/2020	\$458.178	\$325.064	\$0	\$458.178
16	01/03/2018	17/10/2020	\$458.178	\$314.953	\$0	\$458.178
17	01/04/2018	17/10/2020	\$458.178	\$304.634	\$0	\$458.178
18	01/05/2018	17/10/2020	\$458.178	\$294.058	\$0	\$458.178
19	01/06/2018	17/10/2020	\$458.178	\$283.843	\$0	\$458.178
20	01/07/2018	17/10/2020	\$458.178	\$273.358	\$0	\$458.178
21	01/08/2018	17/10/2020	\$458.178	\$263.322	\$0	\$458.178
22	01/09/2018	17/10/2020	\$458.178	\$242.723	\$0	\$458.178
23	01/10/2018	17/10/2020	\$458.178	\$252.993	\$0	\$458.178
24	01/11/2018	17/10/2020	\$458.178	\$232.865	\$0	\$458.178
25	01/12/2018	17/10/2020	\$458.178	\$222.741	\$0	\$458.178
26	01/01/2019	17/10/2020	\$458.178	\$212.985	\$0	\$458.178
27	01/02/2019	17/10/2020	\$458.178	\$203.011	\$0	\$458.178

28	01/03/2019	17/10/2020	\$458.178	\$193.460	\$0	\$458.178
29	01/04/2019	17/10/2020	\$458.178	\$183.718	\$0	\$458.178
30	01/04/2019	17/10/2020	\$458.178	\$173.673	\$0	\$458.178
30	10/05/2019	17/10/2020	\$916.356	\$340.860	\$0	\$916.356

CAPITAL	\$14.661.696
INTERESES DE MORA	\$ 10.078.343
TOTAL OBLIGACIÓN	\$24.740.039