

JUZGADO NOVENO (09) CIVIL MUNICIPAL DE BOGOTA D.C.
DEMANDANTE: FINANZAUTO S.A.
DEMANDADA: KATERIN CASTELLANOS BARRAGAN
PROCESO EJECUTIVO No. 2017 - 00436 00
CREDITO No. 110834

CUOTAS DE AMORTIZACION DE CAPITAL VENCIDAS DESDE NOVIEMBRE DE 2016 A ABRIL DE 2017
CUOTA DE CAPITAL VENCIDA CORRESPONDIENTE A NOVIEMBRE DE 2016 \$ 415.166,94
INTERESES DE MORA

RESOLUCIONES	VIGENCIA		INTERES ANUAL	INTERES MORA		CAPITAL		
	DESDE	HASTA	BANCARIO CORRIENTE	ANUAL	DIARIA		DÍAS	LIQUIDACION
1233	16-nov-16	30-nov-16	21,99	32,99	0,0781	\$415.166,94	15	\$ 4.865,60
1233	01-dic-16	31-dic-16	21,99	32,99	0,0781	\$415.166,94	31	\$ 10.055,57
1612	01-ene-17	31-ene-17	22,34	33,51	0,0792	\$415.166,94	31	\$ 10.194,61
1612	01-feb-17	28-feb-17	22,34	33,51	0,0792	\$415.166,94	28	\$ 9.208,04
1612	01-mar-17	31-mar-17	22,34	33,51	0,0792	\$415.166,94	31	\$ 10.194,61
488	01-abr-17	30-abr-17	22,33	33,50	0,0792	\$415.166,94	30	\$ 9.861,92
488	01-may-17	31-may-17	22,33	33,50	0,0792	\$415.166,94	31	\$ 10.190,65
488	01-jun-17	30-jun-17	22,33	33,50	0,0792	\$415.166,94	30	\$ 9.861,92
907	01-jul-17	31-jul-17	21,98	32,97	0,0781	\$415.166,94	31	\$ 10.051,59
907	01-ago-17	31-ago-17	21,98	32,97	0,0781	\$415.166,94	31	\$ 10.051,59
907	01-sep-17	30-sep-17	21,98	32,97	0,0781	\$415.166,94	30	\$ 9.727,35
1298	01-oct-17	31-oct-17	21,15	31,73	0,0755	\$415.166,94	31	\$ 9.719,64
1447	01-nov-17	30-nov-17	20,96	31,44	0,0749	\$415.166,94	30	\$ 9.332,13
1619	01-dic-17	31-dic-17	20,77	31,16	0,0743	\$415.166,94	31	\$ 9.566,61
1890	01-ene-18	31-ene-18	20,69	31,04	0,0741	\$415.166,94	31	\$ 9.534,31
131	01-feb-18	28-feb-18	21,01	31,52	0,0751	\$415.166,94	28	\$ 8.728,17
259	01-mar-18	31-mar-18	20,68	31,02	0,0740	\$415.166,94	31	\$ 9.530,27
398	01-abr-18	30-abr-18	20,48	30,72	0,0734	\$415.166,94	30	\$ 9.144,56
527	01-may-18	31-may-18	20,44	30,66	0,0733	\$415.166,94	31	\$ 9.433,18
687	01-jun-18	30-jun-18	20,28	30,42	0,0728	\$415.166,94	30	\$ 9.066,10
820	01-jul-18	31-jul-18	20,03	30,05	0,0720	\$415.166,94	31	\$ 9.266,70
954	01-ago-18	31-ago-18	19,94	29,91	0,0717	\$415.166,94	31	\$ 9.230,05
1112	01-sep-18	30-sep-18	19,81	29,72	0,0713	\$415.166,94	30	\$ 8.881,01
1294	01-oct-18	31-oct-18	19,63	29,45	0,0707	\$415.166,94	31	\$ 9.103,52
1521	01-nov-18	30-nov-18	19,49	29,24	0,0703	\$415.166,94	30	\$ 8.754,42
1708	01-dic-18	31-dic-18	19,40	29,10	0,0700	\$415.166,94	31	\$ 9.009,35
1872	01-ene-19	31-ene-19	19,16	28,74	0,0692	\$415.166,94	31	\$ 8.910,82
111	01-feb-19	28-feb-19	19,70	29,55	0,0710	\$415.166,94	28	\$ 8.248,38
263	01-mar-19	31-mar-19	19,37	29,06	0,0699	\$415.166,94	31	\$ 8.997,05
389	01-abr-19	30-abr-19	19,32	28,98	0,0697	\$415.166,94	30	\$ 8.686,97
574	01-may-19	31-may-19	19,34	29,01	0,0698	\$415.166,94	31	\$ 8.984,74
697	01-jun-19	30-jun-19	19,30	28,95	0,0697	\$415.166,94	30	\$ 8.679,03
829	01-jul-19	31-jul-19	19,28	28,92	0,0696	\$415.166,94	31	\$ 8.960,12
1018	01-ago-19	31-ago-19	19,32	28,98	0,0697	\$415.166,94	31	\$ 8.976,54
1145	01-sep-19	30-sep-19	19,32	28,98	0,0697	\$415.166,94	30	\$ 8.686,97
1293	01-oct-19	31-oct-19	19,10	28,65	0,0690	\$415.166,94	31	\$ 8.886,14
1474	01-nov-19	30-nov-19	19,03	28,55	0,0688	\$415.166,94	30	\$ 8.571,61
1603	01-dic-19	31-dic-19	18,91	28,37	0,0684	\$415.166,94	31	\$ 8.807,89
1768	01-ene-20	31-ene-20	18,77	28,16	0,0680	\$415.166,94	31	\$ 8.750,12
94	01-feb-20	29-feb-20	19,06	28,59	0,0689	\$415.166,94	29	\$ 8.297,45
205	01-mar-20	31-mar-20	18,95	28,43	0,0686	\$415.166,94	31	\$ 8.824,38
351	01-abr-20	30-abr-20	18,69	28,04	0,0677	\$415.166,94	30	\$ 8.435,87

\$ 382.267,56

CUOTA DE CAPITAL VENCIDA CORRESPONDIENTE A DICIEMBRE DE 2016 \$ 422.432,72

1233	16-dic-16	31-dic-16	21,99	32,99	0,0781	\$422.432,72	16	\$ 5.280,80
1612	01-ene-17	31-ene-17	22,34	33,51	0,0792	\$422.432,72	31	\$ 10.373,03
1612	01-feb-17	28-feb-17	22,34	33,51	0,0792	\$422.432,72	28	\$ 9.369,19
1612	01-mar-17	31-mar-17	22,34	33,51	0,0792	\$422.432,72	31	\$ 10.373,03
488	01-abr-17	30-abr-17	22,33	33,50	0,0792	\$422.432,72	30	\$ 10.034,51
488	01-may-17	31-may-17	22,33	33,50	0,0792	\$422.432,72	31	\$ 10.368,99
488	01-jun-17	30-jun-17	22,33	33,50	0,0792	\$422.432,72	30	\$ 10.034,51
907	01-jul-17	31-jul-17	21,98	32,97	0,0781	\$422.432,72	31	\$ 10.227,50
907	01-ago-17	31-ago-17	21,98	32,97	0,0781	\$422.432,72	31	\$ 10.227,50

907	01-sep-17	30-sep-17	21,98	32,97	0,0781	\$422.432,72	30	\$	9.897,59
1298	01-oct-17	31-oct-17	21,15	31,73	0,0755	\$422.432,72	31	\$	9.889,74
1447	01-nov-17	30-nov-17	20,96	31,44	0,0749	\$422.432,72	30	\$	9.495,46
1619	01-dic-17	31-dic-17	20,77	31,16	0,0743	\$422.432,72	31	\$	9.734,03
1890	01-ene-18	31-ene-18	20,69	31,04	0,0741	\$422.432,72	31	\$	9.701,17
131	01-feb-18	28-feb-18	21,01	31,52	0,0751	\$422.432,72	28	\$	8.880,92
259	01-mar-18	31-mar-18	20,68	31,02	0,0740	\$422.432,72	31	\$	9.697,06
398	01-abr-18	30-abr-18	20,48	30,72	0,0734	\$422.432,72	30	\$	9.304,60
527	01-may-18	31-may-18	20,44	30,66	0,0733	\$422.432,72	31	\$	9.598,27
687	01-jun-18	30-jun-18	20,28	30,42	0,0728	\$422.432,72	30	\$	9.224,77
820	01-jul-18	31-jul-18	20,03	30,05	0,0720	\$422.432,72	31	\$	9.428,87
954	01-ago-18	31-ago-18	19,94	29,91	0,0717	\$422.432,72	31	\$	9.391,58
1112	01-sep-18	30-sep-18	19,81	29,72	0,0713	\$422.432,72	30	\$	9.036,44
1294	01-oct-18	31-oct-18	19,63	29,45	0,0707	\$422.432,72	31	\$	9.262,84
1521	01-nov-18	30-nov-18	19,49	29,24	0,0703	\$422.432,72	30	\$	8.907,63
1708	01-dic-18	31-dic-18	19,40	29,10	0,0700	\$422.432,72	31	\$	9.167,02
1872	01-ene-19	31-ene-19	19,16	28,74	0,0692	\$422.432,72	31	\$	9.066,77
111	01-feb-19	28-feb-19	19,70	29,55	0,0710	\$422.432,72	28	\$	8.392,73
263	01-mar-19	31-mar-19	19,37	29,06	0,0699	\$422.432,72	31	\$	9.154,51
389	01-abr-19	30-abr-19	19,32	28,98	0,0697	\$422.432,72	30	\$	8.839,00
574	01-may-19	31-may-19	19,34	29,01	0,0698	\$422.432,72	31	\$	9.141,99
697	01-jun-19	30-jun-19	19,30	28,95	0,0697	\$422.432,72	30	\$	8.830,92
829	01-jul-19	31-jul-19	19,28	28,92	0,0696	\$422.432,72	31	\$	9.116,93
1018	01-ago-19	31-ago-19	19,32	28,98	0,0697	\$422.432,72	31	\$	9.133,64
1145	01-sep-19	30-sep-19	19,32	28,98	0,0697	\$422.432,72	30	\$	8.839,00
1293	01-oct-19	31-oct-19	19,10	28,65	0,0690	\$422.432,72	31	\$	9.041,66
1474	01-nov-19	30-nov-19	19,03	28,55	0,0688	\$422.432,72	30	\$	8.721,62
1603	01-dic-19	31-dic-19	18,91	28,37	0,0684	\$422.432,72	31	\$	8.962,04
1768	01-ene-20	31-ene-20	18,77	28,16	0,0680	\$422.432,72	31	\$	8.903,25
94	01-feb-20	29-feb-20	19,06	28,59	0,0689	\$422.432,72	29	\$	8.442,66
205	01-mar-20	31-mar-20	18,95	28,43	0,0686	\$422.432,72	31	\$	8.978,81
351	01-abr-20	30-abr-20	18,69	28,04	0,0677	\$422.432,72	30	\$	8.583,50
									\$ 379.056,07

CUOTA DE CAPITAL VENCIDA CORRESPONDIENTE A ENERO DE 2017 **\$ 429.824,92**

1612	16-ene-17	31-ene-17	22,34	33,51	0,0792	\$429.824,92	16	\$	5.447,51
1612	01-feb-17	28-feb-17	22,34	33,51	0,0792	\$429.824,92	28	\$	9.533,14
1612	01-mar-17	31-mar-17	22,34	33,51	0,0792	\$429.824,92	31	\$	10.554,55
488	01-abr-17	30-abr-17	22,33	33,50	0,0792	\$429.824,92	30	\$	10.210,10
488	01-may-17	31-may-17	22,33	33,50	0,0792	\$429.824,92	31	\$	10.550,44
488	01-jun-17	30-jun-17	22,33	33,50	0,0792	\$429.824,92	30	\$	10.210,10
907	01-jul-17	31-jul-17	21,98	32,97	0,0781	\$429.824,92	31	\$	10.406,48
907	01-ago-17	31-ago-17	21,98	32,97	0,0781	\$429.824,92	31	\$	10.406,48
907	01-sep-17	30-sep-17	21,98	32,97	0,0781	\$429.824,92	30	\$	10.070,78
1298	01-oct-17	31-oct-17	21,15	31,73	0,0755	\$429.824,92	31	\$	10.062,80
1447	01-nov-17	30-nov-17	20,96	31,44	0,0749	\$429.824,92	30	\$	9.661,62
1619	01-dic-17	31-dic-17	20,77	31,16	0,0743	\$429.824,92	31	\$	9.904,37
1890	01-ene-18	31-ene-18	20,69	31,04	0,0741	\$429.824,92	31	\$	9.870,93
131	01-feb-18	28-feb-18	21,01	31,52	0,0751	\$429.824,92	28	\$	9.036,33
259	01-mar-18	31-mar-18	20,68	31,02	0,0740	\$429.824,92	31	\$	9.866,75
398	01-abr-18	30-abr-18	20,48	30,72	0,0734	\$429.824,92	30	\$	9.467,42
527	01-may-18	31-may-18	20,44	30,66	0,0733	\$429.824,92	31	\$	9.766,23
687	01-jun-18	30-jun-18	20,28	30,42	0,0728	\$429.824,92	30	\$	9.386,19
820	01-jul-18	31-jul-18	20,03	30,05	0,0720	\$429.824,92	31	\$	9.593,87
954	01-ago-18	31-ago-18	19,94	29,91	0,0717	\$429.824,92	31	\$	9.555,93
1112	01-sep-18	30-sep-18	19,81	29,72	0,0713	\$429.824,92	30	\$	9.194,57
1294	01-oct-18	31-oct-18	19,63	29,45	0,0707	\$429.824,92	31	\$	9.424,93
1521	01-nov-18	30-nov-18	19,49	29,24	0,0703	\$429.824,92	30	\$	9.063,50
1708	01-dic-18	31-dic-18	19,40	29,10	0,0700	\$429.824,92	31	\$	9.327,44
1872	01-ene-19	31-ene-19	19,16	28,74	0,0692	\$429.824,92	31	\$	9.225,43
111	01-feb-19	28-feb-19	19,70	29,55	0,0710	\$429.824,92	28	\$	8.539,60
263	01-mar-19	31-mar-19	19,37	29,06	0,0699	\$429.824,92	31	\$	9.314,70
389	01-abr-19	30-abr-19	19,32	28,98	0,0697	\$429.824,92	30	\$	8.993,68
574	01-may-19	31-may-19	19,34	29,01	0,0698	\$429.824,92	31	\$	9.301,96
697	01-jun-19	30-jun-19	19,30	28,95	0,0697	\$429.824,92	30	\$	8.985,45
829	01-jul-19	31-jul-19	19,28	28,92	0,0696	\$429.824,92	31	\$	9.276,47
1018	01-ago-19	31-ago-19	19,32	28,98	0,0697	\$429.824,92	31	\$	9.293,47

1145	01-sep-19	30-sep-19	19,32	28,98	0,0697	\$429.824,92	30	\$	8.993,68
1293	01-oct-19	31-oct-19	19,10	28,65	0,0690	\$429.824,92	31	\$	9.199,88
1474	01-nov-19	30-nov-19	19,03	28,55	0,0688	\$429.824,92	30	\$	8.874,24
1603	01-dic-19	31-dic-19	18,91	28,37	0,0684	\$429.824,92	31	\$	9.118,86
1768	01-ene-20	31-ene-20	18,77	28,16	0,0680	\$429.824,92	31	\$	9.059,05
94	01-feb-20	29-feb-20	19,06	28,59	0,0689	\$429.824,92	29	\$	8.590,40
205	01-mar-20	31-mar-20	18,95	28,43	0,0686	\$429.824,92	31	\$	9.135,93
351	01-abr-20	30-abr-20	18,69	28,04	0,0677	\$429.824,92	30	\$	8.733,71
\$ 375.208,97									

CUOTA DE CAPITAL VENCIDA CORRESPONDIENTE A FEBRERO DE 2017 **\$ 436.365,55**

1612	16-feb-17	28-feb-17	22,34	33,51	0,0792	\$436.365,55	13	\$	4.493,45
1612	01-mar-17	31-mar-17	22,34	33,51	0,0792	\$436.365,55	31	\$	10.715,15
488	01-abr-17	30-abr-17	22,33	33,50	0,0792	\$436.365,55	30	\$	10.365,47
488	01-may-17	31-may-17	22,33	33,50	0,0792	\$436.365,55	31	\$	10.710,99
488	01-jun-17	30-jun-17	22,33	33,50	0,0792	\$436.365,55	30	\$	10.365,47
907	01-jul-17	31-jul-17	21,98	32,97	0,0781	\$436.365,55	31	\$	10.564,83
907	01-ago-17	31-ago-17	21,98	32,97	0,0781	\$436.365,55	31	\$	10.564,83
907	01-sep-17	30-sep-17	21,98	32,97	0,0781	\$436.365,55	30	\$	10.224,03
1298	01-oct-17	31-oct-17	21,15	31,73	0,0755	\$436.365,55	31	\$	10.215,93
1447	01-nov-17	30-nov-17	20,96	31,44	0,0749	\$436.365,55	30	\$	9.808,64
1619	01-dic-17	31-dic-17	20,77	31,16	0,0743	\$436.365,55	31	\$	10.055,09
1890	01-ene-18	31-ene-18	20,69	31,04	0,0741	\$436.365,55	31	\$	10.021,14
131	01-feb-18	28-feb-18	21,01	31,52	0,0751	\$436.365,55	28	\$	9.173,84
259	01-mar-18	31-mar-18	20,68	31,02	0,0740	\$436.365,55	31	\$	10.016,89
398	01-abr-18	30-abr-18	20,48	30,72	0,0734	\$436.365,55	30	\$	9.611,49
527	01-may-18	31-may-18	20,44	30,66	0,0733	\$436.365,55	31	\$	9.914,84
687	01-jun-18	30-jun-18	20,28	30,42	0,0728	\$436.365,55	30	\$	9.529,02
820	01-jul-18	31-jul-18	20,03	30,05	0,0720	\$436.365,55	31	\$	9.739,86
954	01-ago-18	31-ago-18	19,94	29,91	0,0717	\$436.365,55	31	\$	9.701,34
1112	01-sep-18	30-sep-18	19,81	29,72	0,0713	\$436.365,55	30	\$	9.334,48
1294	01-oct-18	31-oct-18	19,63	29,45	0,0707	\$436.365,55	31	\$	9.568,35
1521	01-nov-18	30-nov-18	19,49	29,24	0,0703	\$436.365,55	30	\$	9.201,42
1708	01-dic-18	31-dic-18	19,40	29,10	0,0700	\$436.365,55	31	\$	9.469,37
1872	01-ene-19	31-ene-19	19,16	28,74	0,0692	\$436.365,55	31	\$	9.365,81
111	01-feb-19	28-feb-19	19,70	29,55	0,0710	\$436.365,55	28	\$	8.669,54
263	01-mar-19	31-mar-19	19,37	29,06	0,0699	\$436.365,55	31	\$	9.456,44
389	01-abr-19	30-abr-19	19,32	28,98	0,0697	\$436.365,55	30	\$	9.130,53
574	01-may-19	31-may-19	19,34	29,01	0,0698	\$436.365,55	31	\$	9.443,51
697	01-jun-19	30-jun-19	19,30	28,95	0,0697	\$436.365,55	30	\$	9.122,18
829	01-jul-19	31-jul-19	19,28	28,92	0,0696	\$436.365,55	31	\$	9.417,63
1018	01-ago-19	31-ago-19	19,32	28,98	0,0697	\$436.365,55	31	\$	9.434,88
1145	01-sep-19	30-sep-19	19,32	28,98	0,0697	\$436.365,55	30	\$	9.130,53
1293	01-oct-19	31-oct-19	19,10	28,65	0,0690	\$436.365,55	31	\$	9.339,87
1474	01-nov-19	30-nov-19	19,03	28,55	0,0688	\$436.365,55	30	\$	9.009,28
1603	01-dic-19	31-dic-19	18,91	28,37	0,0684	\$436.365,55	31	\$	9.257,62
1768	01-ene-20	31-ene-20	18,77	28,16	0,0680	\$436.365,55	31	\$	9.196,90
94	01-feb-20	29-feb-20	19,06	28,59	0,0689	\$436.365,55	29	\$	8.721,12
205	01-mar-20	31-mar-20	18,95	28,43	0,0686	\$436.365,55	31	\$	9.274,96
351	01-abr-20	30-abr-20	18,69	28,04	0,0677	\$436.365,55	30	\$	8.866,61
\$ 370.203,35									

CUOTA DE CAPITAL VENCIDA CORRESPONDIENTE A MARZO DE 2017 **\$ 444.382,46**

1612	16-mar-17	31-mar-17	22,34	33,51	0,0792	\$444.382,46	16	\$	5.632,01
488	01-abr-17	30-abr-17	22,33	33,50	0,0792	\$444.382,46	30	\$	10.555,90
488	01-may-17	31-may-17	22,33	33,50	0,0792	\$444.382,46	31	\$	10.907,77
488	01-jun-17	30-jun-17	22,33	33,50	0,0792	\$444.382,46	30	\$	10.555,90
907	01-jul-17	31-jul-17	21,98	32,97	0,0781	\$444.382,46	31	\$	10.758,93
907	01-ago-17	31-ago-17	21,98	32,97	0,0781	\$444.382,46	31	\$	10.758,93
907	01-sep-17	30-sep-17	21,98	32,97	0,0781	\$444.382,46	30	\$	10.411,87
1298	01-oct-17	31-oct-17	21,15	31,73	0,0755	\$444.382,46	31	\$	10.403,61
1447	01-nov-17	30-nov-17	20,96	31,44	0,0749	\$444.382,46	30	\$	9.988,84
1619	01-dic-17	31-dic-17	20,77	31,16	0,0743	\$444.382,46	31	\$	10.239,82
1890	01-ene-18	31-ene-18	20,69	31,04	0,0741	\$444.382,46	31	\$	10.205,24
131	01-feb-18	28-feb-18	21,01	31,52	0,0751	\$444.382,46	28	\$	9.342,38
259	01-mar-18	31-mar-18	20,68	31,02	0,0740	\$444.382,46	31	\$	10.200,92

398	01-abr-18	30-abr-18	20,48	30,72	0,0734	\$444.382,46	30	\$	9.788,07
527	01-may-18	31-may-18	20,44	30,66	0,0733	\$444.382,46	31	\$	10.097,00
687	01-jun-18	30-jun-18	20,28	30,42	0,0728	\$444.382,46	30	\$	9.704,09
820	01-jul-18	31-jul-18	20,03	30,05	0,0720	\$444.382,46	31	\$	9.918,80
954	01-ago-18	31-ago-18	19,94	29,91	0,0717	\$444.382,46	31	\$	9.879,57
1112	01-sep-18	30-sep-18	19,81	29,72	0,0713	\$444.382,46	30	\$	9.505,97
1294	01-oct-18	31-oct-18	19,63	29,45	0,0707	\$444.382,46	31	\$	9.744,14
1521	01-nov-18	30-nov-18	19,49	29,24	0,0703	\$444.382,46	30	\$	9.370,47
1708	01-dic-18	31-dic-18	19,40	29,10	0,0700	\$444.382,46	31	\$	9.643,34
1872	01-ene-19	31-ene-19	19,16	28,74	0,0692	\$444.382,46	31	\$	9.537,88
111	01-feb-19	28-feb-19	19,70	29,55	0,0710	\$444.382,46	28	\$	8.828,82
263	01-mar-19	31-mar-19	19,37	29,06	0,0699	\$444.382,46	31	\$	9.630,18
389	01-abr-19	30-abr-19	19,32	28,98	0,0697	\$444.382,46	30	\$	9.298,28
574	01-may-19	31-may-19	19,34	29,01	0,0698	\$444.382,46	31	\$	9.617,01
697	01-jun-19	30-jun-19	19,30	28,95	0,0697	\$444.382,46	30	\$	9.289,78
829	01-jul-19	31-jul-19	19,28	28,92	0,0696	\$444.382,46	31	\$	9.590,65
1018	01-ago-19	31-ago-19	19,32	28,98	0,0697	\$444.382,46	31	\$	9.608,22
1145	01-sep-19	30-sep-19	19,32	28,98	0,0697	\$444.382,46	30	\$	9.298,28
1293	01-oct-19	31-oct-19	19,10	28,65	0,0690	\$444.382,46	31	\$	9.511,47
1474	01-nov-19	30-nov-19	19,03	28,55	0,0688	\$444.382,46	30	\$	9.174,80
1603	01-dic-19	31-dic-19	18,91	28,37	0,0684	\$444.382,46	31	\$	9.427,71
1768	01-ene-20	31-ene-20	18,77	28,16	0,0680	\$444.382,46	31	\$	9.365,87
94	01-feb-20	29-feb-20	19,06	28,59	0,0689	\$444.382,46	29	\$	8.881,34
205	01-mar-20	31-mar-20	18,95	28,43	0,0686	\$444.382,46	31	\$	9.445,36
351	01-abr-20	30-abr-20	18,69	28,04	0,0677	\$444.382,46	30	\$	9.029,50

\$ 367.148,72

CUOTA DE CAPITAL VENCIDA CORRESPONDIENTE A ABRIL DE 2017

\$ 452.159,15

488	16-abr-17	30-abr-17	22,33	33,50	0,0792	\$452.159,15	15	\$	5.370,32
488	01-may-17	31-may-17	22,33	33,50	0,0792	\$452.159,15	31	\$	11.098,65
488	01-jun-17	30-jun-17	22,33	33,50	0,0792	\$452.159,15	30	\$	10.740,63
907	01-jul-17	31-jul-17	21,98	32,97	0,0781	\$452.159,15	31	\$	10.947,21
907	01-ago-17	31-ago-17	21,98	32,97	0,0781	\$452.159,15	31	\$	10.947,21
907	01-sep-17	30-sep-17	21,98	32,97	0,0781	\$452.159,15	30	\$	10.594,07
1298	01-oct-17	31-oct-17	21,15	31,73	0,0755	\$452.159,15	31	\$	10.585,68
1447	01-nov-17	30-nov-17	20,96	31,44	0,0749	\$452.159,15	30	\$	10.163,65
1619	01-dic-17	31-dic-17	20,77	31,16	0,0743	\$452.159,15	31	\$	10.419,01
1890	01-ene-18	31-ene-18	20,69	31,04	0,0741	\$452.159,15	31	\$	10.383,84
131	01-feb-18	28-feb-18	21,01	31,52	0,0751	\$452.159,15	28	\$	9.505,87
259	01-mar-18	31-mar-18	20,68	31,02	0,0740	\$452.159,15	31	\$	10.379,44
398	01-abr-18	30-abr-18	20,48	30,72	0,0734	\$452.159,15	30	\$	9.959,36
527	01-may-18	31-may-18	20,44	30,66	0,0733	\$452.159,15	31	\$	10.273,70
687	01-jun-18	30-jun-18	20,28	30,42	0,0728	\$452.159,15	30	\$	9.873,91
820	01-jul-18	31-jul-18	20,03	30,05	0,0720	\$452.159,15	31	\$	10.092,38
954	01-ago-18	31-ago-18	19,94	29,91	0,0717	\$452.159,15	31	\$	10.052,47
1112	01-sep-18	30-sep-18	19,81	29,72	0,0713	\$452.159,15	30	\$	9.672,33
1294	01-oct-18	31-oct-18	19,63	29,45	0,0707	\$452.159,15	31	\$	9.914,66
1521	01-nov-18	30-nov-18	19,49	29,24	0,0703	\$452.159,15	30	\$	9.534,45
1708	01-dic-18	31-dic-18	19,40	29,10	0,0700	\$452.159,15	31	\$	9.812,10
1872	01-ene-19	31-ene-19	19,16	28,74	0,0692	\$452.159,15	31	\$	9.704,79
111	01-feb-19	28-feb-19	19,70	29,55	0,0710	\$452.159,15	28	\$	8.983,32
263	01-mar-19	31-mar-19	19,37	29,06	0,0699	\$452.159,15	31	\$	9.798,71
389	01-abr-19	30-abr-19	19,32	28,98	0,0697	\$452.159,15	30	\$	9.461,00
574	01-may-19	31-may-19	19,34	29,01	0,0698	\$452.159,15	31	\$	9.785,30
697	01-jun-19	30-jun-19	19,30	28,95	0,0697	\$452.159,15	30	\$	9.452,35
829	01-jul-19	31-jul-19	19,28	28,92	0,0696	\$452.159,15	31	\$	9.758,48
1018	01-ago-19	31-ago-19	19,32	28,98	0,0697	\$452.159,15	31	\$	9.776,37
1145	01-sep-19	30-sep-19	19,32	28,98	0,0697	\$452.159,15	30	\$	9.461,00
1293	01-oct-19	31-oct-19	19,10	28,65	0,0690	\$452.159,15	31	\$	9.677,92
1474	01-nov-19	30-nov-19	19,03	28,55	0,0688	\$452.159,15	30	\$	9.335,36
1603	01-dic-19	31-dic-19	18,91	28,37	0,0684	\$452.159,15	31	\$	9.592,69
1768	01-ene-20	31-ene-20	18,77	28,16	0,0680	\$452.159,15	31	\$	9.529,77
94	01-feb-20	29-feb-20	19,06	28,59	0,0689	\$452.159,15	29	\$	9.036,77
205	01-mar-20	31-mar-20	18,95	28,43	0,0686	\$452.159,15	31	\$	9.610,65
351	01-abr-20	30-abr-20	18,69	28,04	0,0677	\$452.159,15	30	\$	9.187,52

\$ 362.472,94

CAPITAL ACELERADO

INTERESES DE MORA

RESOLUCIONES	VIGENCIA		INTERES ANUAL	INTERES MORA		CAPITAL		
	DESDE	HASTA	BANCARIO CORRIENTE	ANUAL	DIARIA		DÍAS	LIQUIDACION
488	12-may-17	31-may-17	22,33	33,50	0,0792	\$23.098.579,72	20	\$ 365.790,62
488	01-jun-17	30-jun-17	22,33	33,50	0,0792	\$23.098.579,72	30	\$ 548.685,93
907	01-jul-17	31-jul-17	21,98	32,97	0,0781	\$23.098.579,72	31	\$ 559.238,95
907	01-ago-17	31-ago-17	21,98	32,97	0,0781	\$23.098.579,72	31	\$ 559.238,95
907	01-sep-17	30-sep-17	21,98	32,97	0,0781	\$23.098.579,72	30	\$ 541.198,99
1298	01-oct-17	31-oct-17	21,15	31,73	0,0755	\$23.098.579,72	31	\$ 540.769,91
1447	01-nov-17	30-nov-17	20,96	31,44	0,0749	\$23.098.579,72	30	\$ 519.210,56
1619	01-dic-17	31-dic-17	20,77	31,16	0,0743	\$23.098.579,72	31	\$ 532.256,03
1890	01-ene-18	31-ene-18	20,69	31,04	0,0741	\$23.098.579,72	31	\$ 530.458,94
131	01-feb-18	28-feb-18	21,01	31,52	0,0751	\$23.098.579,72	28	\$ 485.608,07
259	01-mar-18	31-mar-18	20,68	31,02	0,0740	\$23.098.579,72	31	\$ 530.234,19
398	01-abr-18	30-abr-18	20,48	30,72	0,0734	\$23.098.579,72	30	\$ 508.774,59
527	01-may-18	31-may-18	20,44	30,66	0,0733	\$23.098.579,72	31	\$ 524.832,41
687	01-jun-18	30-jun-18	20,28	30,42	0,0728	\$23.098.579,72	30	\$ 504.409,34
820	01-jul-18	31-jul-18	20,03	30,05	0,0720	\$23.098.579,72	31	\$ 515.569,96
954	01-ago-18	31-ago-18	19,94	29,91	0,0717	\$23.098.579,72	31	\$ 513.530,89
1112	01-sep-18	30-sep-18	19,81	29,72	0,0713	\$23.098.579,72	30	\$ 494.111,46
1294	01-oct-18	31-oct-18	19,63	29,45	0,0707	\$23.098.579,72	31	\$ 506.491,23
1521	01-nov-18	30-nov-18	19,49	29,24	0,0703	\$23.098.579,72	30	\$ 487.068,15
1708	01-dic-18	31-dic-18	19,40	29,10	0,0700	\$23.098.579,72	31	\$ 501.251,93
1872	01-ene-19	31-ene-19	19,16	28,74	0,0692	\$23.098.579,72	31	\$ 495.769,93
111	01-feb-19	28-feb-19	19,70	29,55	0,0710	\$23.098.579,72	28	\$ 458.913,70
263	01-mar-19	31-mar-19	19,37	29,06	0,0699	\$23.098.579,72	31	\$ 500.567,52
389	01-abr-19	30-abr-19	19,32	28,98	0,0697	\$23.098.579,72	30	\$ 483.315,77
574	01-may-19	31-may-19	19,34	29,01	0,0698	\$23.098.579,72	31	\$ 499.882,86
697	01-jun-19	30-jun-19	19,30	28,95	0,0697	\$23.098.579,72	30	\$ 482.873,83
829	01-jul-19	31-jul-19	19,28	28,92	0,0696	\$23.098.579,72	31	\$ 498.512,84
1018	01-ago-19	31-ago-19	19,32	28,98	0,0697	\$23.098.579,72	31	\$ 499.426,29
1145	01-sep-19	30-sep-19	19,32	28,98	0,0697	\$23.098.579,72	30	\$ 483.315,77
1293	01-oct-19	31-oct-19	19,10	28,65	0,0690	\$23.098.579,72	31	\$ 494.397,05
1474	01-nov-19	30-nov-19	19,03	28,55	0,0688	\$23.098.579,72	30	\$ 476.897,55
1603	01-dic-19	31-dic-19	18,91	28,37	0,0684	\$23.098.579,72	31	\$ 490.043,24
1768	01-ene-20	31-ene-20	18,77	28,16	0,0680	\$23.098.579,72	31	\$ 486.829,00
94	01-feb-20	29-feb-20	19,06	28,59	0,0689	\$23.098.579,72	29	\$ 461.643,75
205	01-mar-20	31-mar-20	18,95	28,43	0,0686	\$23.098.579,72	31	\$ 490.960,63
351	01-abr-20	30-abr-20	18,69	28,04	0,0677	\$23.098.579,72	30	\$ 469.345,09

\$ 18.041.425,91

CUOTAS DE AMORTIZACION DE CAPITAL VENCIDAS DESDE EL MES DE NOVIEMBRE DE 2016 AL MES DE ABRIL DE 2017 POR VALOR DE \$ 51.858, CADA UNA.

CUOTA DE CAPITAL VENCIDA CORRESPONDIENTE AL MES DE NOVIEMBRE DE 2016

INTERESES DE MORA

RESOLUCIONES	VIGENCIA		INTERES ANUAL	INTERES MORA		CAPITAL		
	DESDE	HASTA	BANCARIO CORRIENTE	ANUAL	DIARIA		DÍAS	LIQUIDACION
1233	16-nov-16	30-nov-16	21,99	32,99	0,0781	\$51.858,00	15	\$ 607,76
1233	01-dic-16	31-dic-16	21,99	32,99	0,0781	\$51.858,00	31	\$ 1.256,03
1612	01-ene-17	31-ene-17	22,34	33,51	0,0792	\$51.858,00	31	\$ 1.273,40
1612	01-feb-17	28-feb-17	22,34	33,51	0,0792	\$51.858,00	28	\$ 1.150,16
1612	01-mar-17	31-mar-17	22,34	33,51	0,0792	\$51.858,00	31	\$ 1.273,40
488	01-abr-17	30-abr-17	22,33	33,50	0,0792	\$51.858,00	30	\$ 1.231,84
488	01-may-17	31-may-17	22,33	33,50	0,0792	\$51.858,00	31	\$ 1.272,90
488	01-jun-17	30-jun-17	22,33	33,50	0,0792	\$51.858,00	30	\$ 1.231,84
907	01-jul-17	31-jul-17	21,98	32,97	0,0781	\$51.858,00	31	\$ 1.255,53
907	01-ago-17	31-ago-17	21,98	32,97	0,0781	\$51.858,00	31	\$ 1.255,53
907	01-sep-17	30-sep-17	21,98	32,97	0,0781	\$51.858,00	30	\$ 1.215,03
1298	01-oct-17	31-oct-17	21,15	31,73	0,0755	\$51.858,00	31	\$ 1.214,07
1447	01-nov-17	30-nov-17	20,96	31,44	0,0749	\$51.858,00	30	\$ 1.165,67
1619	01-dic-17	31-dic-17	20,77	31,16	0,0743	\$51.858,00	31	\$ 1.194,95
1890	01-ene-18	31-ene-18	20,69	31,04	0,0741	\$51.858,00	31	\$ 1.190,92
131	01-feb-18	28-feb-18	21,01	31,52	0,0751	\$51.858,00	28	\$ 1.090,23
259	01-mar-18	31-mar-18	20,68	31,02	0,0740	\$51.858,00	31	\$ 1.190,41
398	01-abr-18	30-abr-18	20,48	30,72	0,0734	\$51.858,00	30	\$ 1.142,24
527	01-may-18	31-may-18	20,44	30,66	0,0733	\$51.858,00	31	\$ 1.178,29
687	01-jun-18	30-jun-18	20,28	30,42	0,0728	\$51.858,00	30	\$ 1.132,44

820	01-jul-18	31-jul-18	20,03	30,05	0,0720	\$51.858,00	31	\$	1.157,49
954	01-ago-18	31-ago-18	19,94	29,91	0,0717	\$51.858,00	31	\$	1.152,91
1112	01-sep-18	30-sep-18	19,81	29,72	0,0713	\$51.858,00	30	\$	1.109,32
1294	01-oct-18	31-oct-18	19,63	29,45	0,0707	\$51.858,00	31	\$	1.137,11
1521	01-nov-18	30-nov-18	19,49	29,24	0,0703	\$51.858,00	30	\$	1.093,50
1708	01-dic-18	31-dic-18	19,40	29,10	0,0700	\$51.858,00	31	\$	1.125,35
1872	01-ene-19	31-ene-19	19,16	28,74	0,0692	\$51.858,00	31	\$	1.113,04
111	01-feb-19	28-feb-19	19,70	29,55	0,0710	\$51.858,00	28	\$	1.030,29
263	01-mar-19	31-mar-19	19,37	29,06	0,0699	\$51.858,00	31	\$	1.123,81
389	01-abr-19	30-abr-19	19,32	28,98	0,0697	\$51.858,00	30	\$	1.085,08
574	01-may-19	31-may-19	19,34	29,01	0,0698	\$51.858,00	31	\$	1.122,27
697	01-jun-19	30-jun-19	19,30	28,95	0,0697	\$51.858,00	30	\$	1.084,09
829	01-jul-19	31-jul-19	19,28	28,92	0,0696	\$51.858,00	31	\$	1.119,20
1018	01-ago-19	31-ago-19	19,32	28,98	0,0697	\$51.858,00	31	\$	1.121,25
1145	01-sep-19	30-sep-19	19,32	28,98	0,0697	\$51.858,00	30	\$	1.085,08
1293	01-oct-19	31-oct-19	19,10	28,65	0,0690	\$51.858,00	31	\$	1.109,96
1474	01-nov-19	30-nov-19	19,03	28,55	0,0688	\$51.858,00	30	\$	1.070,67
1603	01-dic-19	31-dic-19	18,91	28,37	0,0684	\$51.858,00	31	\$	1.100,18
1768	01-ene-20	31-ene-20	18,77	28,16	0,0680	\$51.858,00	31	\$	1.092,97
94	01-feb-20	29-feb-20	19,06	28,59	0,0689	\$51.858,00	29	\$	1.036,42
205	01-mar-20	31-mar-20	18,95	28,43	0,0686	\$51.858,00	31	\$	1.102,24
351	01-abr-20	30-abr-20	18,69	28,04	0,0677	\$51.858,00	30	\$	1.053,71

\$ 47.748,58

CUOTA DE CAPITAL VENCIDA CORRESPONDIENTE AL MES DE DICIEMBRE DE 2016

1233	16-dic-16	31-dic-16	21,99	32,99	0,0781	\$51.858,00	16	\$	648,27
1612	01-ene-17	31-ene-17	22,34	33,51	0,0792	\$51.858,00	31	\$	1.273,40
1612	01-feb-17	28-feb-17	22,34	33,51	0,0792	\$51.858,00	28	\$	1.150,16
1612	01-mar-17	31-mar-17	22,34	33,51	0,0792	\$51.858,00	31	\$	1.273,40
488	01-abr-17	30-abr-17	22,33	33,50	0,0792	\$51.858,00	30	\$	1.231,84
488	01-may-17	31-may-17	22,33	33,50	0,0792	\$51.858,00	31	\$	1.272,90
488	01-jun-17	30-jun-17	22,33	33,50	0,0792	\$51.858,00	30	\$	1.231,84
907	01-jul-17	31-jul-17	21,98	32,97	0,0781	\$51.858,00	31	\$	1.255,53
907	01-ago-17	31-ago-17	21,98	32,97	0,0781	\$51.858,00	31	\$	1.255,53
907	01-sep-17	30-sep-17	21,98	32,97	0,0781	\$51.858,00	30	\$	1.215,03
1298	01-oct-17	31-oct-17	21,15	31,73	0,0755	\$51.858,00	31	\$	1.214,07
1447	01-nov-17	30-nov-17	20,96	31,44	0,0749	\$51.858,00	30	\$	1.165,67
1619	01-dic-17	31-dic-17	20,77	31,16	0,0743	\$51.858,00	31	\$	1.194,95
1890	01-ene-18	31-ene-18	20,69	31,04	0,0741	\$51.858,00	31	\$	1.190,92
131	01-feb-18	28-feb-18	21,01	31,52	0,0751	\$51.858,00	28	\$	1.090,23
259	01-mar-18	31-mar-18	20,68	31,02	0,0740	\$51.858,00	31	\$	1.190,41
398	01-abr-18	30-abr-18	20,48	30,72	0,0734	\$51.858,00	30	\$	1.142,24
527	01-may-18	31-may-18	20,44	30,66	0,0733	\$51.858,00	31	\$	1.178,29
687	01-jun-18	30-jun-18	20,28	30,42	0,0728	\$51.858,00	30	\$	1.132,44
820	01-jul-18	31-jul-18	20,03	30,05	0,0720	\$51.858,00	31	\$	1.157,49
954	01-ago-18	31-ago-18	19,94	29,91	0,0717	\$51.858,00	31	\$	1.152,91
1112	01-sep-18	30-sep-18	19,81	29,72	0,0713	\$51.858,00	30	\$	1.109,32
1294	01-oct-18	31-oct-18	19,63	29,45	0,0707	\$51.858,00	31	\$	1.137,11
1521	01-nov-18	30-nov-18	19,49	29,24	0,0703	\$51.858,00	30	\$	1.093,50
1708	01-dic-18	31-dic-18	19,40	29,10	0,0700	\$51.858,00	31	\$	1.125,35
1872	01-ene-19	31-ene-19	19,16	28,74	0,0692	\$51.858,00	31	\$	1.113,04
111	01-feb-19	28-feb-19	19,70	29,55	0,0710	\$51.858,00	28	\$	1.030,29
263	01-mar-19	31-mar-19	19,37	29,06	0,0699	\$51.858,00	31	\$	1.123,81
389	01-abr-19	30-abr-19	19,32	28,98	0,0697	\$51.858,00	30	\$	1.085,08
574	01-may-19	31-may-19	19,34	29,01	0,0698	\$51.858,00	31	\$	1.122,27
697	01-jun-19	30-jun-19	19,30	28,95	0,0697	\$51.858,00	30	\$	1.084,09
829	01-jul-19	31-jul-19	19,28	28,92	0,0696	\$51.858,00	31	\$	1.119,20
1018	01-ago-19	31-ago-19	19,32	28,98	0,0697	\$51.858,00	31	\$	1.121,25
1145	01-sep-19	30-sep-19	19,32	28,98	0,0697	\$51.858,00	30	\$	1.085,08
1293	01-oct-19	31-oct-19	19,10	28,65	0,0690	\$51.858,00	31	\$	1.109,96
1474	01-nov-19	30-nov-19	19,03	28,55	0,0688	\$51.858,00	30	\$	1.070,67
1603	01-dic-19	31-dic-19	18,91	28,37	0,0684	\$51.858,00	31	\$	1.100,18
1768	01-ene-20	31-ene-20	18,77	28,16	0,0680	\$51.858,00	31	\$	1.092,97
94	01-feb-20	29-feb-20	19,06	28,59	0,0689	\$51.858,00	29	\$	1.036,42
205	01-mar-20	31-mar-20	18,95	28,43	0,0686	\$51.858,00	31	\$	1.102,24
351	01-abr-20	30-abr-20	18,69	28,04	0,0677	\$51.858,00	30	\$	1.053,71

\$ 46.533,07

CUOTA DE CAPITAL VENCIDA CORRESPONDIENTE AL MES DE ENERO DE 2017

1612	16-ene-17	31-ene-17	22,34	33,51	0,0792	\$51.858,00	16	\$	657,24
1612	01-feb-17	28-feb-17	22,34	33,51	0,0792	\$51.858,00	28	\$	1.150,16
1612	01-mar-17	31-mar-17	22,34	33,51	0,0792	\$51.858,00	31	\$	1.273,40
488	01-abr-17	30-abr-17	22,33	33,50	0,0792	\$51.858,00	30	\$	1.231,84
488	01-may-17	31-may-17	22,33	33,50	0,0792	\$51.858,00	31	\$	1.272,90
488	01-jun-17	30-jun-17	22,33	33,50	0,0792	\$51.858,00	30	\$	1.231,84
907	01-jul-17	31-jul-17	21,98	32,97	0,0781	\$51.858,00	31	\$	1.255,53
907	01-ago-17	31-ago-17	21,98	32,97	0,0781	\$51.858,00	31	\$	1.255,53
907	01-sep-17	30-sep-17	21,98	32,97	0,0781	\$51.858,00	30	\$	1.215,03
1298	01-oct-17	31-oct-17	21,15	31,73	0,0755	\$51.858,00	31	\$	1.214,07
1447	01-nov-17	30-nov-17	20,96	31,44	0,0749	\$51.858,00	30	\$	1.165,67
1619	01-dic-17	31-dic-17	20,77	31,16	0,0743	\$51.858,00	31	\$	1.194,95
1890	01-ene-18	31-ene-18	20,69	31,04	0,0741	\$51.858,00	31	\$	1.190,92
131	01-feb-18	28-feb-18	21,01	31,52	0,0751	\$51.858,00	28	\$	1.090,23
259	01-mar-18	31-mar-18	20,68	31,02	0,0740	\$51.858,00	31	\$	1.190,41
398	01-abr-18	30-abr-18	20,48	30,72	0,0734	\$51.858,00	30	\$	1.142,24
527	01-may-18	31-may-18	20,44	30,66	0,0733	\$51.858,00	31	\$	1.178,29
687	01-jun-18	30-jun-18	20,28	30,42	0,0728	\$51.858,00	30	\$	1.132,44
820	01-jul-18	31-jul-18	20,03	30,05	0,0720	\$51.858,00	31	\$	1.157,49
954	01-ago-18	31-ago-18	19,94	29,91	0,0717	\$51.858,00	31	\$	1.152,91
1112	01-sep-18	30-sep-18	19,81	29,72	0,0713	\$51.858,00	30	\$	1.109,32
1294	01-oct-18	31-oct-18	19,63	29,45	0,0707	\$51.858,00	31	\$	1.137,11
1521	01-nov-18	30-nov-18	19,49	29,24	0,0703	\$51.858,00	30	\$	1.093,50
1708	01-dic-18	31-dic-18	19,40	29,10	0,0700	\$51.858,00	31	\$	1.125,35
1872	01-ene-19	31-ene-19	19,16	28,74	0,0692	\$51.858,00	31	\$	1.113,04
111	01-feb-19	28-feb-19	19,70	29,55	0,0710	\$51.858,00	28	\$	1.030,29
263	01-mar-19	31-mar-19	19,37	29,06	0,0699	\$51.858,00	31	\$	1.123,81
389	01-abr-19	30-abr-19	19,32	28,98	0,0697	\$51.858,00	30	\$	1.085,08
574	01-may-19	31-may-19	19,34	29,01	0,0698	\$51.858,00	31	\$	1.122,27
697	01-jun-19	30-jun-19	19,30	28,95	0,0697	\$51.858,00	30	\$	1.084,09
829	01-jul-19	31-jul-19	19,28	28,92	0,0696	\$51.858,00	31	\$	1.119,20
1018	01-ago-19	31-ago-19	19,32	28,98	0,0697	\$51.858,00	31	\$	1.121,25
1145	01-sep-19	30-sep-19	19,32	28,98	0,0697	\$51.858,00	30	\$	1.085,08
1293	01-oct-19	31-oct-19	19,10	28,65	0,0690	\$51.858,00	31	\$	1.109,96
1474	01-nov-19	30-nov-19	19,03	28,55	0,0688	\$51.858,00	30	\$	1.070,67
1603	01-dic-19	31-dic-19	18,91	28,37	0,0684	\$51.858,00	31	\$	1.100,18
1768	01-ene-20	31-ene-20	18,77	28,16	0,0680	\$51.858,00	31	\$	1.092,97
94	01-feb-20	29-feb-20	19,06	28,59	0,0689	\$51.858,00	29	\$	1.036,42
205	01-mar-20	31-mar-20	18,95	28,43	0,0686	\$51.858,00	31	\$	1.102,24
351	01-abr-20	30-abr-20	18,69	28,04	0,0677	\$51.858,00	30	\$	1.053,71

\$ 45.268,63

CUOTA DE CAPITAL VENCIDA CORRESPONDIENTE AL MES DE FEBRERO DE 2017

1612	16-feb-17	28-feb-17	22,34	33,51	0,0792	\$51.858,00	13	\$	534,01
1612	01-mar-17	31-mar-17	22,34	33,51	0,0792	\$51.858,00	31	\$	1.273,40
488	01-abr-17	30-abr-17	22,33	33,50	0,0792	\$51.858,00	30	\$	1.231,84
488	01-may-17	31-may-17	22,33	33,50	0,0792	\$51.858,00	31	\$	1.272,90
488	01-jun-17	30-jun-17	22,33	33,50	0,0792	\$51.858,00	30	\$	1.231,84
907	01-jul-17	31-jul-17	21,98	32,97	0,0781	\$51.858,00	31	\$	1.255,53
907	01-ago-17	31-ago-17	21,98	32,97	0,0781	\$51.858,00	31	\$	1.255,53
907	01-sep-17	30-sep-17	21,98	32,97	0,0781	\$51.858,00	30	\$	1.215,03
1298	01-oct-17	31-oct-17	21,15	31,73	0,0755	\$51.858,00	31	\$	1.214,07
1447	01-nov-17	30-nov-17	20,96	31,44	0,0749	\$51.858,00	30	\$	1.165,67
1619	01-dic-17	31-dic-17	20,77	31,16	0,0743	\$51.858,00	31	\$	1.194,95
1890	01-ene-18	31-ene-18	20,69	31,04	0,0741	\$51.858,00	31	\$	1.190,92
131	01-feb-18	28-feb-18	21,01	31,52	0,0751	\$51.858,00	28	\$	1.090,23
259	01-mar-18	31-mar-18	20,68	31,02	0,0740	\$51.858,00	31	\$	1.190,41
398	01-abr-18	30-abr-18	20,48	30,72	0,0734	\$51.858,00	30	\$	1.142,24
527	01-may-18	31-may-18	20,44	30,66	0,0733	\$51.858,00	31	\$	1.178,29
687	01-jun-18	30-jun-18	20,28	30,42	0,0728	\$51.858,00	30	\$	1.132,44
820	01-jul-18	31-jul-18	20,03	30,05	0,0720	\$51.858,00	31	\$	1.157,49
954	01-ago-18	31-ago-18	19,94	29,91	0,0717	\$51.858,00	31	\$	1.152,91
1112	01-sep-18	30-sep-18	19,81	29,72	0,0713	\$51.858,00	30	\$	1.109,32
1294	01-oct-18	31-oct-18	19,63	29,45	0,0707	\$51.858,00	31	\$	1.137,11
1521	01-nov-18	30-nov-18	19,49	29,24	0,0703	\$51.858,00	30	\$	1.093,50
1708	01-dic-18	31-dic-18	19,40	29,10	0,0700	\$51.858,00	31	\$	1.125,35
1872	01-ene-19	31-ene-19	19,16	28,74	0,0692	\$51.858,00	31	\$	1.113,04

111	01-feb-19	28-feb-19	19,70	29,55	0,0710	\$51.858,00	28	\$	1.030,29
263	01-mar-19	31-mar-19	19,37	29,06	0,0699	\$51.858,00	31	\$	1.123,81
389	01-abr-19	30-abr-19	19,32	28,98	0,0697	\$51.858,00	30	\$	1.085,08
574	01-may-19	31-may-19	19,34	29,01	0,0698	\$51.858,00	31	\$	1.122,27
697	01-jun-19	30-jun-19	19,30	28,95	0,0697	\$51.858,00	30	\$	1.084,09
829	01-jul-19	31-jul-19	19,28	28,92	0,0696	\$51.858,00	31	\$	1.119,20
1018	01-ago-19	31-ago-19	19,32	28,98	0,0697	\$51.858,00	31	\$	1.121,25
1145	01-sep-19	30-sep-19	19,32	28,98	0,0697	\$51.858,00	30	\$	1.085,08
1293	01-oct-19	31-oct-19	19,10	28,65	0,0690	\$51.858,00	31	\$	1.109,96
1474	01-nov-19	30-nov-19	19,03	28,55	0,0688	\$51.858,00	30	\$	1.070,67
1603	01-dic-19	31-dic-19	18,91	28,37	0,0684	\$51.858,00	31	\$	1.100,18
1768	01-ene-20	31-ene-20	18,77	28,16	0,0680	\$51.858,00	31	\$	1.092,97
94	01-feb-20	29-feb-20	19,06	28,59	0,0689	\$51.858,00	29	\$	1.036,42
205	01-mar-20	31-mar-20	18,95	28,43	0,0686	\$51.858,00	31	\$	1.102,24
351	01-abr-20	30-abr-20	18,69	28,04	0,0677	\$51.858,00	30	\$	1.053,71

\$ 43.995,24

CUOTA DE CAPITAL VENCIDA CORRESPONDIENTE AL MES DE MARZO DE 2017

1612	16-mar-17	31-mar-17	22,34	33,51	0,0792	\$51.858,00	16	\$	657,24
488	01-abr-17	30-abr-17	22,33	33,50	0,0792	\$51.858,00	30	\$	1.231,84
488	01-may-17	31-may-17	22,33	33,50	0,0792	\$51.858,00	31	\$	1.272,90
488	01-jun-17	30-jun-17	22,33	33,50	0,0792	\$51.858,00	30	\$	1.231,84
907	01-jul-17	31-jul-17	21,98	32,97	0,0781	\$51.858,00	31	\$	1.255,53
907	01-ago-17	31-ago-17	21,98	32,97	0,0781	\$51.858,00	31	\$	1.255,53
907	01-sep-17	30-sep-17	21,98	32,97	0,0781	\$51.858,00	30	\$	1.215,03
1298	01-oct-17	31-oct-17	21,15	31,73	0,0755	\$51.858,00	31	\$	1.214,07
1447	01-nov-17	30-nov-17	20,96	31,44	0,0749	\$51.858,00	30	\$	1.165,67
1619	01-dic-17	31-dic-17	20,77	31,16	0,0743	\$51.858,00	31	\$	1.194,95
1890	01-ene-18	31-ene-18	20,69	31,04	0,0741	\$51.858,00	31	\$	1.190,92
131	01-feb-18	28-feb-18	21,01	31,52	0,0751	\$51.858,00	28	\$	1.090,23
259	01-mar-18	31-mar-18	20,68	31,02	0,0740	\$51.858,00	31	\$	1.190,41
398	01-abr-18	30-abr-18	20,48	30,72	0,0734	\$51.858,00	30	\$	1.142,24
527	01-may-18	31-may-18	20,44	30,66	0,0733	\$51.858,00	31	\$	1.178,29
687	01-jun-18	30-jun-18	20,28	30,42	0,0728	\$51.858,00	30	\$	1.132,44
820	01-jul-18	31-jul-18	20,03	30,05	0,0720	\$51.858,00	31	\$	1.157,49
954	01-ago-18	31-ago-18	19,94	29,91	0,0717	\$51.858,00	31	\$	1.152,91
1112	01-sep-18	30-sep-18	19,81	29,72	0,0713	\$51.858,00	30	\$	1.109,32
1294	01-oct-18	31-oct-18	19,63	29,45	0,0707	\$51.858,00	31	\$	1.137,11
1521	01-nov-18	30-nov-18	19,49	29,24	0,0703	\$51.858,00	30	\$	1.093,50
1708	01-dic-18	31-dic-18	19,40	29,10	0,0700	\$51.858,00	31	\$	1.125,35
1872	01-ene-19	31-ene-19	19,16	28,74	0,0692	\$51.858,00	31	\$	1.113,04
111	01-feb-19	28-feb-19	19,70	29,55	0,0710	\$51.858,00	28	\$	1.030,29
263	01-mar-19	31-mar-19	19,37	29,06	0,0699	\$51.858,00	31	\$	1.123,81
389	01-abr-19	30-abr-19	19,32	28,98	0,0697	\$51.858,00	30	\$	1.085,08
574	01-may-19	31-may-19	19,34	29,01	0,0698	\$51.858,00	31	\$	1.122,27
697	01-jun-19	30-jun-19	19,30	28,95	0,0697	\$51.858,00	30	\$	1.084,09
829	01-jul-19	31-jul-19	19,28	28,92	0,0696	\$51.858,00	31	\$	1.119,20
1018	01-ago-19	31-ago-19	19,32	28,98	0,0697	\$51.858,00	31	\$	1.121,25
1145	01-sep-19	30-sep-19	19,32	28,98	0,0697	\$51.858,00	30	\$	1.085,08
1293	01-oct-19	31-oct-19	19,10	28,65	0,0690	\$51.858,00	31	\$	1.109,96
1474	01-nov-19	30-nov-19	19,03	28,55	0,0688	\$51.858,00	30	\$	1.070,67
1603	01-dic-19	31-dic-19	18,91	28,37	0,0684	\$51.858,00	31	\$	1.100,18
1768	01-ene-20	31-ene-20	18,77	28,16	0,0680	\$51.858,00	31	\$	1.092,97
94	01-feb-20	29-feb-20	19,06	28,59	0,0689	\$51.858,00	29	\$	1.036,42
205	01-mar-20	31-mar-20	18,95	28,43	0,0686	\$51.858,00	31	\$	1.102,24
351	01-abr-20	30-abr-20	18,69	28,04	0,0677	\$51.858,00	30	\$	1.053,71

\$ 42.845,07

CUOTA DE CAPITAL VENCIDA CORRESPONDIENTE AL MES DE ABRIL DE 2017

488	16-abr-17	30-abr-17	22,33	33,50	0,0792	\$51.858,00	15	\$	615,92
488	01-may-17	31-may-17	22,33	33,50	0,0792	\$51.858,00	31	\$	1.272,90
488	01-jun-17	30-jun-17	22,33	33,50	0,0792	\$51.858,00	30	\$	1.231,84
907	01-jul-17	31-jul-17	21,98	32,97	0,0781	\$51.858,00	31	\$	1.255,53
907	01-ago-17	31-ago-17	21,98	32,97	0,0781	\$51.858,00	31	\$	1.255,53
907	01-sep-17	30-sep-17	21,98	32,97	0,0781	\$51.858,00	30	\$	1.215,03
1298	01-oct-17	31-oct-17	21,15	31,73	0,0755	\$51.858,00	31	\$	1.214,07
1447	01-nov-17	30-nov-17	20,96	31,44	0,0749	\$51.858,00	30	\$	1.165,67
1619	01-dic-17	31-dic-17	20,77	31,16	0,0743	\$51.858,00	31	\$	1.194,95

1890	01-ene-18	31-ene-18	20,69	31,04	0,0741	\$51.858,00	31	\$	1.190,92
131	01-feb-18	28-feb-18	21,01	31,52	0,0751	\$51.858,00	28	\$	1.090,23
259	01-mar-18	31-mar-18	20,68	31,02	0,0740	\$51.858,00	31	\$	1.190,41
398	01-abr-18	30-abr-18	20,48	30,72	0,0734	\$51.858,00	30	\$	1.142,24
527	01-may-18	31-may-18	20,44	30,66	0,0733	\$51.858,00	31	\$	1.178,29
687	01-jun-18	30-jun-18	20,28	30,42	0,0728	\$51.858,00	30	\$	1.132,44
820	01-jul-18	31-jul-18	20,03	30,05	0,0720	\$51.858,00	31	\$	1.157,49
954	01-ago-18	31-ago-18	19,94	29,91	0,0717	\$51.858,00	31	\$	1.152,91
1112	01-sep-18	30-sep-18	19,81	29,72	0,0713	\$51.858,00	30	\$	1.109,32
1294	01-oct-18	31-oct-18	19,63	29,45	0,0707	\$51.858,00	31	\$	1.137,11
1521	01-nov-18	30-nov-18	19,49	29,24	0,0703	\$51.858,00	30	\$	1.093,50
1708	01-dic-18	31-dic-18	19,40	29,10	0,0700	\$51.858,00	31	\$	1.125,35
1872	01-ene-19	31-ene-19	19,16	28,74	0,0692	\$51.858,00	31	\$	1.113,04
111	01-feb-19	28-feb-19	19,70	29,55	0,0710	\$51.858,00	28	\$	1.030,29
263	01-mar-19	31-mar-19	19,37	29,06	0,0699	\$51.858,00	31	\$	1.123,81
389	01-abr-19	30-abr-19	19,32	28,98	0,0697	\$51.858,00	30	\$	1.085,08
574	01-may-19	31-may-19	19,34	29,01	0,0698	\$51.858,00	31	\$	1.122,27
697	01-jun-19	30-jun-19	19,30	28,95	0,0697	\$51.858,00	30	\$	1.084,09
829	01-jul-19	31-jul-19	19,28	28,92	0,0696	\$51.858,00	31	\$	1.119,20
1018	01-ago-19	31-ago-19	19,32	28,98	0,0697	\$51.858,00	31	\$	1.121,25
1145	01-sep-19	30-sep-19	19,32	28,98	0,0697	\$51.858,00	30	\$	1.085,08
1293	01-oct-19	31-oct-19	19,10	28,65	0,0690	\$51.858,00	31	\$	1.109,96
1474	01-nov-19	30-nov-19	19,03	28,55	0,0688	\$51.858,00	30	\$	1.070,67
1603	01-dic-19	31-dic-19	18,91	28,37	0,0684	\$51.858,00	31	\$	1.100,18
1768	01-ene-20	31-ene-20	18,77	28,16	0,0680	\$51.858,00	31	\$	1.092,97
94	01-feb-20	29-feb-20	19,06	28,59	0,0689	\$51.858,00	29	\$	1.036,42
205	01-mar-20	31-mar-20	18,95	28,43	0,0686	\$51.858,00	31	\$	1.102,24
351	01-abr-20	30-abr-20	18,69	28,04	0,0677	\$51.858,00	30	\$	1.053,71

\$ 41.571,91

CUOTAS DE CAPITAL	\$	2.600.331,74
CAPITAL ACELERADO	\$	23.098.579,72
CUOTAS SEGUROS DE VIDA	\$	311.148,00
INTERESES DE MORA AL 30 DE ABRIL DE 2020	\$	20.585.911,18
INTERESES DE PLAZO CORRESPONDIENTE A CUOTAS DE CAPITAL	\$	2.585.451,10
VALOR TOTAL DE LA OBLIGACION AL 30 DE ABRIL DE 2020	\$	49.181.421,74