

Señor

JUEZ DOCE (12) CIVIL MUNICIPAL DE EJECUCION DE SENTENCIAS DE BOGOTA D.C

Origen: Catorce (14) Civil Municipal De Bogotá D.C
E. S. D.

Ref.: PROCESO EJECUTIVO DE MINIMA CUANTIA con radicación No. **2019-00043 DE BANCO POPULAR** contra **ANGEL JEFFERSON APEZ MALAVER C.C 1106893043**

RAUL ARMANDO SUAREZ RODRIGUEZ, mayor de edad, domiciliado y residente en Bogotá, identificado con la cedula de ciudadanía No. 7.176.415 de Tunja, abogado titulado en ejercicio, portador de la tarjeta profesional No. 136.782 del Consejo Superior de la Judicatura, obrando en mi condición de apoderado especial del BANCO POPULAR, según poder a mi conferido que se anexó a la demanda, por el presente escrito respetuosamente acudo a su despacho con el fin de aportar La liquidación del crédito conforme al artículo 446 del Código General del Proceso.

Una vez surtidos los tramites de rigor procesal y con fundamento en la facultad expresa de recibir a favor del suscrito contenida en el poder otorgado por la entidad demandante, solicito al despacho ordenar la entrega de los dineros que se encuentren constituidos como título judicial a la fecha y de los que llegaren a existir en el futuro hasta la concurrencia de la liquidación aprobada por el despacho.

Lo anterior para que obre en el expediente y surta los efectos procesales que correspondan.

Folios (2)

Atentamente,

RAÚL ARMANDO SUAREZ RODRÍGUEZ

C.C.No.7.176.415 de Tunja

T.P.No.136.782 del C.S.J.

Correo electrónico notificaciones: raul_suarezrodriguez@hotmail.com

BANCO POPULAR
Jefatura Alistamiento de Garantías



NOMBRE
PERIODICIDAD INTERES
CREDITO

ANGEL JEFFERSON PAEZ MALAVER CC 110689****
MENSUAL
480307000****

ABONOS DESPUES DE PRESENTADA LA DEMANDA						
VALOR DEMANDA	\$ 25.063.710	APLICACIÓN ABONOS				
FECHA PAGO	ABONO	CAPITAL	INT CORRIENTE	INT MORA	OTROS	SALDO CAPITAL
2018/12/14	\$ 520.491	\$ 231.427	\$ 156.361	\$ 118.555	\$ 14.148	\$ 24.832.283
2019/01/05	\$ 520.491	\$ 350.503	\$ 89.479	\$ 12.619	\$ 67.890	\$ 24.481.780
2019/02/05	\$ 520.491	\$ 83.841	\$ 242.370	\$ 126.390	\$ 67.890	\$ 24.397.939
2019/03/05	\$ 520.491	\$ 284.280	\$ 32.438	\$ 135.883	\$ 67.890	\$ 24.113.659
2019/04/05	\$ 520.491	\$ 233.678	\$ 206.287	\$ 12.636	\$ 67.890	\$ 23.879.981
2019/05/05	\$ 520.491	\$ 138.088	\$ 165.864	\$ 148.649	\$ 67.890	\$ 23.741.893
2019/06/05	\$ 520.491	\$ 373.714	\$ 69.181	\$ 9.706	\$ 67.890	\$ 23.368.179
2019/07/05	\$ 520.491	\$ 60.074	\$ 231.328	\$ 161.199	\$ 67.890	\$ 23.308.105
2019/08/05	\$ 520.491	\$ 320.821	\$ 0	\$ 131.780	\$ 67.890	\$ 22.987.284
2019/09/05	\$ 520.491	\$ 175.037	\$ 227.574	\$ 49.990	\$ 67.890	\$ 22.812.247
2019/10/05	\$ 520.491	\$ 207.880	\$ 63.214	\$ 181.507	\$ 67.890	\$ 22.604.367
2019/11/05	\$ 520.491	\$ 280.221	\$ 160.569	\$ 11.811	\$ 67.890	\$ 22.324.146
2019/12/05	\$ 520.491	\$ 106.487	\$ 134.627	\$ 211.487	\$ 67.890	\$ 22.217.659
2020/01/05	\$ 520.491	\$ 304.878	\$ 136.457	\$ 11.266	\$ 67.890	\$ 21.912.781
2020/02/05	\$ 520.491	\$ 85.658	\$ 144.913	\$ 222.030	\$ 67.890	\$ 21.827.123
2020/03/05	\$ 520.491	\$ 342.787	\$ 99.865	\$ 9.949	\$ 67.890	\$ 21.484.336
2020/04/05	\$ 520.491	\$ 51.615	\$ 165.730	\$ 223.045	\$ 80.101	\$ 21.432.721
2020/05/05	\$ 520.491	\$ 386.096	\$ 46.454	\$ 8.826	\$ 79.115	\$ 21.046.625

LIQUIDACION DE CAPITAL INSOLUTO POR PERIODO				
CAPITAL INSOLUTO	PERIODO COBRO INTERES MORA		TASA DE MORA AUTORIZADA SUPERBANCARIA	INTERES MORA
	DESDE	HASTA		
\$ 21.034.414	18-ene-19	31-ene-19	28,74%	\$ 215.312
\$ 21.034.414	01-feb-19	28-feb-19	29,55%	\$ 476.818
\$ 21.034.414	01-mar-19	31-mar-19	29,06%	\$ 519.063
\$ 21.034.414	01-abr-19	30-abr-19	28,98%	\$ 501.022
\$ 21.034.414	01-may-19	31-may-19	29,01%	\$ 518.259
\$ 21.034.414	01-jun-19	30-jun-19	28,95%	\$ 500.504
\$ 21.034.414	01-jul-19	31-jul-19	28,92%	\$ 516.651
\$ 21.034.414	01-ago-19	31-ago-19	28,98%	\$ 517.723
\$ 21.034.414	01-sep-19	30-sep-19	28,98%	\$ 501.022
\$ 21.034.414	01-oct-19	31-oct-19	28,65%	\$ 511.828
\$ 21.034.414	01-nov-19	30-nov-19	28,55%	\$ 493.502
\$ 21.034.414	01-dic-19	31-dic-19	28,37%	\$ 506.736
\$ 21.034.414	01-ene-20	31-ene-20	28,16%	\$ 502.985
\$ 21.034.414	01-feb-20	29-feb-20	28,59%	\$ 477.804
\$ 21.034.414	01-mar-20	31-mar-20	28,43%	\$ 507.808
\$ 21.034.414	01-abr-20	30-abr-20	28,04%	\$ 484.685
\$ 21.034.414	01-may-20	31-may-20	27,29%	\$ 487.442
\$ 21.034.414	01-jun-20	30-jun-20	27,18%	\$ 469.903
				\$ 8.709.069

LIQUIDACION DE CAPITAL VENCIDO					
FECHA DE EXIGIBILIDAD	VALOR	PERIODO COBRO INTERES MORA		TASA DE MORA AUTORIZADA SUPERBANCARIA	INTERES MORA
		DESDE	HASTA		
05-ene-2019	\$ 12.211	06-ene-19	30-jun-20	28,74%	\$ 5.202
	\$ 12.211				\$ 5.202

LIQUIDACION TOTAL	
CAPITAL INSOLUTO	\$ 21.034.414
CAPITAL VENCIDO	\$ 12.211
INTERES MORA CAPITAL INSOLUTO	\$ 8.709.069
INTERES MORA CAPITAL VENCIDO	\$ 5.202
SALDO TOTAL	\$29.760.895

TIPO DE CARTERA

LIBRANZAS

LUIS SANTIAGO MENDIVELSO
ANALISTA TECNICO
25/06/2020



Republica de Colombia
Rama Judicial del Poder Público
Oficina de Ejecución Civil
Municipal de Bogotá D.C

TRASLADOS ART. 110 C. G. P.

En la fecha 02 OCT 2020 se fija el presente traslado
de acuerdo a lo dispuesto en el Art. 404
del 07 OCT 2020 el cual corre a cargo del 05 OCT 2020
ante el

• Secretaria.

RV: LIQUIDACION CREDITO EJECUTIVO DE MINIMA CUANTIA con radicación No. 2019-00043 DE BANCO POPULAR contra ANGEL JEFFERSON APEZ MALAVER C.C 1106893043

Juzgado 12 Civil Municipal Ejecucion Sentencias - Bogota - Bogota D.C.

<j12ejecmbta@cendoj.ramajudicial.gov.co>

Mie 8/07/2020 10:55 AM

Para: Servicio al Usuario Ejecucion Civil Municipal - Seccional Bogota <servicioalusuariocmbta@cendoj.ramajudicial.gov.co>

1 archivos adjuntos (2 MB)

MEMORIAL LIQUIDACION DE CREDITO ANGEL JEFFERSON PAEZ MALAVER 2019-00043.pdf;

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(12)✓

De: RAUL ARMANDO SUAREZ RODRIGUEZ [mailto:gerencia@lyrconsultores.com.co]

Enviado el: miércoles, 08 de julio de 2020 10:31 a. m.

Para: Juzgado 12 Civil Municipal Ejecucion Sentencias - Bogota - Bogota D.C.

CC: DEPENDIENTE JUDICIAL III; JEFFERSONPAEZ@hotmail.com

Asunto: LIQUIDACION CREDITO EJECUTIVO DE MINIMA CUANTIA con radicación No. 2019-00043 DE BANCO POPULAR contra ANGEL JEFFERSON APEZ MALAVER C.C 1106893043

Cordial saludo,

Agradezco dar trámite de ley al memorial adjunto.

Cordialmente.

RAÚL ARMANDO SUÁREZ RODRÍGUEZ

ABOGADO

Carrera 7 C Bis No. 139-18 Oficina 809

Edificio GIA 140 Belmira - Bogotá

PBX: (1) 4636456

Email Registrado en el Consejo Superior de la Judicatura: RAUL_SUAREZRODRIGUEZ@HOTMAIL.COM

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SIGUIENTE LIQUIDACIÓN

Señor (a)

JUEZ DOCE (12) CIVIL MUNICIPAL DE EJECUCION.

E.

S.

D.

JUZGADO DE ORIGEN: 62 DE PEQUEÑAS CAUSAS.

EXPEDIENTE No. 2018- 00531

CLASE SE PROCESO: EJECUTIVO MINIMA CUANTIA

DEMANDANTE: COOPERATIVA CASA NACIONAL DEL PROFESOR – CANAPRO-

DEMANDADO:

-GILBERTO MILA PEDRAZA.

Logo

CUADERNO PRINCIPAL

Asunto: Radicación de Liquidación del Crédito

LUISA FERNANDA NUÑEZ JIMENEZ, mayor de edad, identificada como aparece al pie de mi correspondiente firma, obrando mediante poder debidamente otorgado por la parte actora dentro del proceso de referencia y dando impulso al proceso, allego en documento adjunto a este escrito la Liquidacion del Credito, la cual se elaboro teniendo en cuenta lo establecido en el Art. 446 del Código General del Proceso, para seguir con el tramite correspondiente del ejecutivo en mencion.

De ante mano le agradezco su atencion prestada y espero una pronta respuesta a lo solicitado dentro de este memorial.

Atentamente,



LUISA FERNANDA NUÑEZ JIMENEZ
C.C.53.010.294 DE BOGOTÁ
T.P. 174.441 DEL C.S. de la Judicatura.

*Pare 3F
tetru.
3522-169-012*

VIGENCIA		CTE	DIAS MORA	% TOTAL	CAPITAL	INTERES MORATORIO
DESDE	HASTA					
5/02/17	29/02/17	22,34	24	0,09180822	\$ 67.632,00	\$ 1.490,20
1/03/17	31/03/17	22,34	31	0,09180822	\$ 136.517,00	\$ 3.888,19
1/04/17	30/04/17	22,33	30	0,09176712	\$ 206.981,00	\$ 5.698,22
1/05/17	31/05/17	22,33	31	0,09176712	\$ 278.753,00	\$ 7.929,91
1/06/17	30/06/17	22,33	30	0,09176712	\$ 351.960,00	\$ 9.689,51
1/07/17	31/07/17	21,98	31	0,09032877	\$ 426.631,00	\$ 11.946,49
1/08/17	31/08/17	21,98	31	0,09032877	\$ 502.795,00	\$ 14.079,22
1/09/17	30/09/17	21,98	30	0,09032877	\$ 580.483,00	\$ 15.730,29
1/10/17	31/10/17	21,15	31	0,08691781	\$ 659.725,00	\$ 17.775,97
1/11/17	30/11/17	21,15	30	0,08691781	\$ 740.551,00	\$ 19.310,12
1/12/17	31/12/17	21,15	31	0,08691781	\$ 822.994,00	\$ 22.175,18
						\$ 129.713,31

VIGENCIA		CTE	DIAS MORA	% TOTAL	CAPITAL	INTERES MORATORIO
DESDE	HASTA					
1/01/19	31/01/19	36,65	31	0,15061644	\$ 1.353.456,00	\$ 63.194,34
1/02/19	28/02/19	29,06	31	0,11942466	\$ 1.353.456,00	\$ 50.107,17
1/03/19	31/03/19	28,98	31	0,11909589	\$ 1.353.456,00	\$ 49.969,22
1/04/19	30/04/19	19,32	31	0,07939726	\$ 1.353.456,00	\$ 33.312,82
1/05/19	30/05/19	19,34	31	0,07947945	\$ 1.353.456,00	\$ 33.347,30
1/06/19	30/06/19	19,3	31	0,07931507	\$ 1.353.456,00	\$ 33.278,33
1/07/19	30/07/19	19,28	31	0,07923288	\$ 1.353.456,00	\$ 33.243,85
1/08/19	30/08/19	19,32	31	0,07939726	\$ 1.353.456,00	\$ 33.312,82
1/09/19	30/09/19	19,32	31	0,07939726	\$ 1.353.456,00	\$ 33.312,82
1/10/19	30/10/19	19,1	31	0,07849315	\$ 1.353.456,00	\$ 32.933,48
1/11/19	30/10/19	19,03	31	0,07820548	\$ 1.353.456,00	\$ 32.812,78
						\$ 428.824,99

VIGENCIA		CTE	DIAS MORA	% TOTAL	CAPITAL	INTERES MORATORIO
DESDE	HASTA					
6/06/18	30/06/18	20,48	30	0,08416438	\$ 6.129.500,00	\$ 154.765,68
1/07/18	31/07/18	36,81	31	0,15127397	\$ 6.129.500,00	\$ 287.442,48
1/08/18	31/08/18	36,81	31	0,15127397	\$ 6.129.500,00	\$ 287.442,48
1/09/18	30/09/18	36,81	30	0,15127397	\$ 6.129.500,00	\$ 278.170,14
1/10/18	31/10/18	36,72	31	0,15090411	\$ 6.129.500,00	\$ 286.739,69
1/11/18	30/11/18	36,72	30	0,15090411	\$ 6.129.500,00	\$ 277.490,02
1/12/18	31/12/18	36,72	31	0,15090411	\$ 6.129.500,00	\$ 286.739,69
						\$ 1.858.790,19

VIGENCIA		CTE	DIAS MORA	% TOTAL	CAPITAL	INTERES MORATORIO
DESDE	HASTA					
1/01/19	31/01/19	36,65	31	0,15061644	\$ 6.129.500,00	\$ 286.193,07
1/02/19	28/02/19	29,06	31	0,11942466	\$ 6.129.500,00	\$ 226.924,17
1/03/19	31/03/19	28,98	31	0,11909589	\$ 6.129.500,00	\$ 226.299,46
1/04/19	30/04/19	19,32	31	0,07939726	\$ 6.129.500,00	\$ 150.866,31
1/05/19	30/05/19	19,34	31	0,07947945	\$ 6.129.500,00	\$ 151.022,48
1/06/19	30/06/19	19,3	31	0,07931507	\$ 6.129.500,00	\$ 150.710,13
1/07/19	30/07/19	19,28	31	0,07923288	\$ 6.129.500,00	\$ 150.553,95
1/08/19	30/08/19	19,32	31	0,07939726	\$ 6.129.500,00	\$ 150.866,31
1/09/19	30/09/19	19,32	31	0,07939726	\$ 6.129.500,00	\$ 150.866,31
1/10/19	30/10/19	19,1	31	0,07849315	\$ 6.129.500,00	\$ 149.148,37
1/11/19	30/10/19	19,03	31	0,07820548	\$ 6.129.500,00	\$ 148.601,75
1/12/19	30/12/19	18,91	31	0,07771233	\$ 6.129.500,00	\$ 147.664,69
						\$ 2.089.717,00

VIGENCIA		CTE	DIAS MORA	% TOTAL	CAPITAL	INTERES MORATORIO
DESDE	HASTA					
1/01/20	30/01/20	18,77	31	0,07713699	\$ 6.129.500,00	\$ 146.571,46
1/02/20	29/02/20	19,06	31	0,07832877	\$ 6.129.500,00	\$ 148.835,02
						\$ 295.407,47

TOTAL CAPITAL	\$ 7.482.956,00
TOTAL INTERES DE PLAZO	\$ 2.372.691,00
TOTAL INTERES MORATORIO	\$ 5.352.182,24
TOTAL	\$ 15.207.829,24

TOTAL ADEUDADO A LA FECHA	\$ 15.207.829,24
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República de Colombia
Rama Judicial del Poder Público
Oficina de Ejecución Civil
Municipal de Bogotá D.C

TRASLADOS ART. 110 C. G. P.

En la fecha 02 OCT 2020 se fija el presente traslado
conforme a lo dispuesto en el Art. 444
; venc el 07 OCT 2020 al cuantor a partir del 05 OCT 2020

Secretaria.

RADICACION LIQUIDACION CREDITO - RAD. No. 2018-00531

luisa fernanda nuñez jimenez <luisa.der@gmail.com>

Mar 28/07/2020 11:25 AM

Para: Servicio al Usuario Ejecucion Civil Municipal - Seccional Bogota <servicioalusuarioecmbta@cendoj.ramajudicial.gov.co>

📎 1 archivos adjuntos (1 MB)

RADICACION LIQUIDACION CREDITO - RAD. No. 2018-00531.pdf;

28 de Julio de 2020

Buenas Dias

Señores

Juzgados Civiles Municipales de Ejecución Sentencias y su Oficina de Apoyo - Bogotá D.C.

Teniendo en cuenta lo dispuesto por el Consejo Superior de la Judicatura, envío en documento adjunto a este escrito la RADICACIÓN LIQUIDACION CREDITO.

A continuación citaré los datos generales del proceso en mención.

DATOS PARA TRAMITAR LA RECEPCIÓN DE MEMORIALES.

1. Juzgado de Conocimiento: Juzgado Doce (12) Civil Municipal de Ejecución – Bogotá D.C.
2. Juzgado de Origen: 80 Civil Municipal
3. Clase de Proceso: Ejecutivo Singular
4. Número del proceso: 11001400308020180053100
5. Partes del Proceso
 - 4.1. DEMANDANTE: Cooperativa Casa Nacional del Profesor - CANAPRO-
 - 4.2. DEMANDADO: GILBERTO MILA PEDRAZA.
5. Última Actuación: A la oficina de ejecución por reparto / 15/11/19
6. Última Ubicación: Secretaría / Letra
7. ASUNTO DEL MEMORIAL: Radicación LIQUIDACION CREDITO.

A este escrito envié los correspondientes anexos de la solicitud antes mencionada las cuales se encuentran en PDF.

Cordialmente,

LUISA FERNANDA NÚÑEZ JIMÉNEZ
CC No. 53.010.294 de Bogotá D.C.
T.P. No. 174441 C.S. de la Judicatura
Correo electrónico. luisa.der@gmail.com
Celular: 3203715293

SIGUIENTE LIQUIDACIÓN

Señores:

JUZGADO DOCE DE EJECUCION DE SENTENCIAS DE BOGOTA
E.S.D

Ref. OFICIO SOLICITUD APROBACION LIQUIDACION DE CREDITO.

Proceso: **2018-776**

Demandado: LIGIA ESPERANZA LOPEZ GUARIN

Demandante: CLARA VICTORIA PINEDA

2072

YINET ANDREA RAMIREZ GARCIA, mayor de edad y vecina de esta ciudad, identificada como aparece al pie de mi correspondiente firma, actuando de acuerdo al poder conferido en calidad de apoderada judicial de la parte **DEMANDANTE**, comedidamente solicito se sirva a realizar la aprobación de la liquidación del crédito que se adjunta a la presente, acompañando con ella las circulares de los intereses bancarios aprobados por la Superintendencia Financiera de Colombia, dentro de los proceso de referencia de acuerdo con lo solicitado en la presentación de la Demanda conforme al artículo 111 de la Ley 510 de 1999.

Del señor Juez

Cordialmente



YINET ANDREA RAMIREZ GARCIA
CC. 52.915.741
T.P 327590 del C.S. de la Judicatura

Pam. 3F
Letru.
3534-182-012

JUZGADO 12 MUNICIPAL DE EJECUCION DE SENTENCIAS DE BOGOTA D.C.

LIQUIDACION DEL CREDITO. ART. 111 LEY 510 DE 1999

(BANCARIO CORRIENTE)

INTERESES DE MORA**PROCESO NUMERO: 11001400307220180077600**

DEMANDANTE: CLARA VICTORIA PINEDA

DEMANDADO: LIGIA ESPERANZA LOPEZ GUARIN

DESDE	HASTA	BANCARIO CTE.	TASA NOMINAL VENCIDA MENSUAL (i. mora)	CAPITAL	INTERESES	SUMATORIA INTERESES	TOTAL CAPITAL E INTERESES
1/11/2016	30/11/2016	21,99	2,404%	\$ 5.534.805	\$ 133.056,71	\$ 133.056,71	\$ 5.667.861,71
1/12/2016	31/12/2016	21,99	2,404%	\$ 5.534.805	\$ 133.056,71	\$ 266.113,42	\$ 5.800.918,42
1/01/2017	31/01/2017	22,34	2,438%	\$ 5.534.805	\$ 134.916,41	\$ 401.029,83	\$ 5.935.834,83
1/02/2017	28/02/2017	22,34	2,438%	\$ 5.534.805	\$ 134.916,41	\$ 535.946,24	\$ 6.070.751,24
1/03/2017	31/03/2017	22,34	2,438%	\$ 5.534.805	\$ 134.916,41	\$ 670.862,64	\$ 6.205.667,64
1/04/2017	30/04/2017	22,33	2,437%	\$ 5.534.805	\$ 134.883,20	\$ 805.745,84	\$ 6.340.550,84
1/05/2017	30/05/2017	22,33	2,437%	\$ 5.534.805	\$ 116.898,77	\$ 922.644,61	\$ 6.457.449,61
1/06/2017	30/06/2017	22,33	2,437%	\$ 5.534.805	\$ 116.898,77	\$ 1.039.543,39	\$ 6.574.348,39
1/07/2017	30/07/2017	21,98	2,403%	\$ 5.534.805	\$ 115.267,85	\$ 1.154.811,23	\$ 6.689.616,23
1/08/2017	30/08/2017	21,98	2,403%	\$ 5.534.805	\$ 115.267,85	\$ 1.270.079,08	\$ 6.804.884,08
1/09/2017	30/09/2017	21,48	2,354%	\$ 5.534.805	\$ 112.917,40	\$ 1.382.996,48	\$ 6.917.801,48
1/10/2017	30/10/2017	21,15	2,323%	\$ 5.534.805	\$ 111.430,38	\$ 1.494.426,87	\$ 7.029.231,87
1/11/2017	30/11/2017	21,96	2,304%	\$ 5.534.805	\$ 110.518,99	\$ 1.604.945,86	\$ 7.139.750,86
1/12/2017	30/12/2017	20,77	2,286%	\$ 5.534.805	\$ 109.655,56	\$ 1.714.601,41	\$ 7.249.406,41
1/01/2018	30/01/2018	20,69	2,278%	\$ 5.534.805	\$ 109.271,81	\$ 1.823.873,22	\$ 7.358.678,22
1/02/2018	30/02/2018	21,01	2,309%	\$ 5.534.805	\$ 110.758,83	\$ 1.934.632,05	\$ 7.469.437,05
1/03/2018	30/03/2018	20,68	2,277%	\$ 5.534.805	\$ 109.223,84	\$ 2.043.855,89	\$ 7.578.660,89
1/04/2018	30/04/2018	20,48	2,257%	\$ 5.534.805	\$ 108.264,48	\$ 2.152.120,37	\$ 7.686.925,37
1/05/2018	30/05/2018	20,44	2,253%	\$ 5.534.805	\$ 108.072,60	\$ 2.260.192,97	\$ 7.794.997,97
1/06/2018	30/06/2018	20,28	2,237%	\$ 5.534.805	\$ 107.305,11	\$ 2.367.498,08	\$ 7.902.303,08
1/07/2018	30/07/2018	20,03	2,231%	\$ 5.534.805	\$ 107.017,30	\$ 2.474.515,38	\$ 8.009.320,38
1/08/2018	30/08/2018	19,94	2,204%	\$ 5.534.805	\$ 105.722,16	\$ 2.580.237,53	\$ 8.115.042,53
1/09/2018	30/09/2018	19,81	2,192%	\$ 5.534.805	\$ 105.146,54	\$ 2.685.384,07	\$ 8.220.189,07
1/10/2018	30/10/2018	19,63	2,174%	\$ 5.534.805	\$ 104.283,11	\$ 2.789.667,18	\$ 8.324.472,18
1/11/2018	30/11/2018	19,43	2,160%	\$ 5.534.805	\$ 103.611,55	\$ 2.893.278,73	\$ 8.428.083,73
1/12/2018	30/12/2018	19,4	2,151%	\$ 5.534.805	\$ 103.179,83	\$ 2.996.458,56	\$ 8.531.263,56
1/01/2019	30/01/2019	19,16	2,127%	\$ 5.534.805	\$ 102.028,60	\$ 3.098.487,16	\$ 8.633.292,16
1/02/2019	30/02/2019	19,7	2,180%	\$ 5.534.805	\$ 104.570,92	\$ 3.203.058,07	\$ 8.737.863,07
1/03/2019	30/03/2019	19,37	2,148%	\$ 5.534.805	\$ 103.035,93	\$ 3.306.094,00	\$ 8.840.899,00
1/04/2019	30/04/2019	19,32	2,143%	\$ 5.534.805	\$ 102.796,09	\$ 3.408.890,09	\$ 8.943.695,09
1/05/2019	30/05/2019	19,34	2,145%	\$ 5.534.805	\$ 102.892,02	\$ 3.511.782,11	\$ 9.046.587,11
1/06/2019	30/06/2019	19,3	2,141%	\$ 5.534.805	\$ 102.700,15	\$ 3.614.482,27	\$ 9.149.287,27
1/07/2019	30/07/2019	19,28	2,139%	\$ 5.534.805	\$ 102.604,22	\$ 3.717.086,48	\$ 9.251.891,48
1/08/2019	30/08/2019	19,32	2,143%	\$ 5.534.805	\$ 102.796,09	\$ 3.819.882,57	\$ 9.354.687,57
1/09/2019	30/09/2019	19,32	2,143%	\$ 5.534.805	\$ 102.796,09	\$ 3.922.678,66	\$ 9.457.483,66
1/10/2019	30/10/2019	19,1	2,121%	\$ 5.534.805	\$ 101.740,79	\$ 4.024.419,44	\$ 9.559.224,44
1/11/2019	30/11/2019	19,03	2,121%	\$ 5.534.805	\$ 101.740,79	\$ 4.126.160,23	\$ 9.660.965,23
1/12/2019	30/12/2019	18,91	2,103%	\$ 5.534.805	\$ 100.877,36	\$ 4.227.037,58	\$ 9.761.842,58

1/01/2020	30/01/2020	18,77	2,089%	\$ 5.534.805	\$ 100.205,80	\$ 4.327.243,38	\$ 9.862.048,38
1/02/2020	30/02/2020	19,06	2,117%	\$ 5.534.805	\$ 101.548,91	\$ 4.428.792,30	\$ 9.963.597,30
1/03/2020	30/03/2020	19,95	2,107%	\$ 5.534.805	\$ 101.069,23	\$ 4.529.861,53	\$ 10.064.666,53
1/04/2020	30/04/2020	18,69	2,081%	\$ 5.534.805	\$ 99.822,05	\$ 4.629.683,58	\$ 10.164.488,58
1/05/2020	30/05/2020	18,19	2,031%	\$ 5.534.805	\$ 97.423,64	\$ 4.727.107,22	\$ 10.261.912,22
1/06/2020	30/06/2020	18,12	2,023%	\$ 5.534.805	\$ 97.039,89	\$ 4.824.147,11	\$ 10.358.952,11
1/07/2020	30/07/2020	18,12	2,023%	\$ 5.534.805	\$ 97.039,89	\$ 4.921.187,00	\$ 10.455.992,00

TOTAL A PAGAR A JULIO 30 DE 2020

\$ 10.455.992,00



República de Colombia
Rama Judicial del Poder Público
Oficina de Ejecución Civil
Municipal de Bogotá D.C.

TRASLADOS ART. 110 C. G. P.

En la fecha 02 OCT 2020 se fija el presente traslado
conforme a lo dispuesto en el Art. 446
del 07 OCT 2020 el cual corre a partir de 05 OCT 2020

Por lo tanto.

RV: LIQUIDACION PROCESO REF. 11001400307220180077600

Juzgado 12 Civil Municipal Ejecucion Sentencias - Bogota - Bogota D.C.

<j12ejecmbta@cendoj.ramajudicial.gov.co>

Jue 23/07/2020 3:49 PM

Para: Servicio al Usuario Ejecucion Civil Municipal - Seccional Bogota <servicioalusuarioecmbta@cendoj.ramajudicial.gov.co>

📎 39 archivos adjuntos (12 MB)

ibc04_18.pdf; ibc03_19.pdf; ibc03_20.pdf; ibc04_19.pdf; ibc04_20.pdf; ibc04_0617.pdf; ibc05_18.pdf; ibc06_18.pdf; ibc05_20.pdf; ibc05_19.pdf; ibc06_20.pdf; ibc06_19.pdf; ibc07_18.pdf; ibc07_19.pdf; ibc07_20.pdf; ibc07_0917.pdf; ibc08_18.pdf; ibc08_19.pdf; ibc09_17.pdf; ibc09_18.pdf; ibc10_17.pdf; ibc09_19.pdf; ibc11_17.pdf; ibc10_19.pdf; ibc10_18.pdf; ibc10_1216.pdf; ibc11_18.pdf; ibc12_17.pdf; Liquidacion Clarita001.pdf; ibc01_18.pdf; ibc12_18.pdf; ibc12_19.pdf; ibc01_19.pdf; ibc01_0317.pdf; ibc02_18.pdf; ibc01_20.pdf; ibc03_18.pdf; ibc02_19.pdf; ibc02_20.pdf;

Enviado desde Correo para Windows 10

De: Función Legal

Enviado: jueves, 23 de julio de 2020 2:26 p. m.

Para: Juzgado 12 Civil Municipal Ejecucion Sentencias - Bogota - Bogota D.C.

Asunto: LIQUIDACION PROCESO REF. 11001400307220180077600

Buenas tardes,

Por medio del presente escrito me permito allegar a su Honorable despacho el oficio de liquidacion de credito e intereses moratorios del procesos mencionado en el asunto, así como las certificaciones expedidas por la superintendencia financiera.

Cordialmente,

--

YINET ANDREA RAMIREZ G.

Función Legal Abogados

gerencia@funcionlegal.com. M: +57 3002795172. T: +57 1 7512491.

Calle 154 # 7D - 56 Oficina 201

www.funcionlegal.com



Función Legal
ABOGADOS

"Dando cumplimiento a la Ley 1581 de 2012, puede solicitar que se corrija, modifique o elimine su información personal de nuestras bases de datos enviando un correo a gerencia@funcionlegal.com."

SIGUIENTE
LIQUIDACIÓN

37

ASYRCO S.A.S
ASESORIAS JURIDICAS Y RECAUDOS COMERCIALES

Calle 70 No. 15-07 Oficina 208
Telefonos 3000 458/ 466 1315 /Cel. 311-2318300 Bogotá-JFPUERTOEU@YAHOO.COM

JUEZ DOCE (12) CIVIL MUNICIPAL DE EJECUCION DE SENTENCIAS DE BOGOTÁ

REF: Ejecutivo de ITAU CORPBANCA COLOMBIA S.A.

JUZGADO DE ORIGEN: JUEZ TREINTA Y NUEVE (39) CIVIL MUNICIPAL DE BOGOTÁ D.C.
Contra

ANDREA TATIANA CARVAJAL ALFONSO

Proceso No. 2019-0653

JUAN FERNANDO PUERTO ROJAS, apoderado de la entidad demandante con fundamento en el artículo 446 del código
Valor del Capital Incorporado en el pagare 009005256070 51.599.740
Valor de intereses corrientes incorporados en el pagare 009005256070 5.239.709
Sub-total..... 56.839.449

Intereses de mora sobre la suma de 51.599.740

Desde 02/07/2019 20/03/2020

Saldo capital	Fecha desde	Fecha hasta	Cantidad de días	Tasa efectiva anual (1)	Tasa de interés diaria (2)	Valor intereses de mora	Saldo acumulado
51.599.740	02/07/2019	31/07/2019	30	28,92%	0,0696	1.077.403	57.916.852
51.599.740	02/08/2019	31/08/2019	30	28,98%	0,0697	1.078.951	58.995.802
51.599.740	02/09/2019	30/09/2019	29	28,98%	0,0697	1.042.986	60.038.788
51.599.740	02/10/2019	31/10/2019	30	28,65%	0,069	1.068.115	61.106.902
51.599.740	02/11/2019	30/11/2019	29	28,55%	0,0688	1.029.518	62.136.420
51.599.740	02/12/2019	31/12/2019	30	28,37%	0,0684	1.058.827	63.195.247
51.599.740	02/01/2020	31/01/2020	30	28,16%	0,068	1.052.635	64.247.882
51.599.740	01/01/2020	31/01/2020	31	28,16%	0,068	1.087.723	65.335.604
51.599.740	01/02/2020	29/02/2020	29	28,16%	0,068	1.017.547	66.353.151
51.599.740	01/03/2020	31/03/2020	31	28,16%	0,068	1.087.723	67.440.874
51.599.740	01/04/2020	30/04/2020	30	28,16%	0,068	1.052.635	68.493.508
51.599.740	01/05/2020	31/05/2020	31	28,16%	0,068	1.087.723	69.581.231
51.599.740	01/06/2020	30/06/2020	30	28,16%	0,068	1.052.635	70.633.865
51.599.740	01/07/2020	28/07/2020	28	28,16%	0,068	982.459	71.616.325
VALOR TOTAL LIQUIDACION.....						14.776.876	71.616.325
TOTAL LIQUIDACION DE CREDITO							71.616.325

SON: SETENTA Y UN MILLONES SEISCIENTOS DIECISÉIS MIL TRESCIENTOS VEINTICINCO PESOS M C/TE.

En consecuencia ruego a usted darle trámite para su aprobación a la presente liquidación

Del señor Juez, Atentamente,

JUAN FERNANDO PUERTO ROJAS
T.P. No 44989 de C.S.J.
C.C. No 79.261.094 de Bogotá
Correo electrónico para efecto de notificación: JFPUERTOEU@YAHOO.COM

República de Colombia
Rama Judicial del Poder Judicial
Oficina de Ejecución de Sentencias
Municipal de Bogotá D.C.
TRÁSLADOS ART. 110
La fecha 02 OCT. 2020 se fijó en el expediente
al que se refiere el Art. 446
el cual corre a partir de 05 OCT. 2020
Fecha el 07 OCT 2020
Secretaría.

Romy ZF
Letra
3575-206-012

RADICAR MEMORIAL. EXPEDIENTE: 11001400303920190065300. PARTES: ITAU VS ANDREA TATIANA CARVAJAL ALFONSO. DI 1013605554 20200722001636

Juan Fernando Puerto Rojas <jfpuerto@yaho.com>
Mié 22/07/2020 4:38 PM
Para: Servicio al Usuario Ejecucion Civil Municipal - Seccional Bogota <servicioalusuarioecmbta@cendoj.ramajudicial.gov.co>

1 archivos adjuntos (170 KB)
LIQUIDACION DE CREDITO ANDREA CARVAJAL.pdf;

Reciban un cordial saludo:

Para su respectivo trámite adjunto memorial del siguiente proceso:

Datos del proceso Columna1	
Numero expediente	11001400303920190065300
Juzgado de origen:	39CM
Demandante:	ITAU
Demandado:	ANDREA TATIANA CARVAJAL ALFONSO
Tipo memorial:	LIQUIDACION DE CREDITO

Del señor Juez, atentamente,

JUAN FERNANDO PUERTO ROJAS
CC 79261094
TP 44989 del C.S.J.

ASESORIAS JURIDICAS Y RECAUDOS COMERCIALES ASYRCO S.A.S
Calle 70 N° 15-07 EDIFICIO CALLE 70 OFICINA 208
Tel. 57+1+ 3000 458/ 466 1315 /Cel 311-2318300 Bogotá

SIGUIENTE LIQUIDACIÓN

GERARDO ALEXIS PINZON RIVERA

Abogado

Señor

JUEZ 12 CIVIL MUNICIPAL DE EJECUCIÓN DE BOGOTÁ D.C.

E.

S.

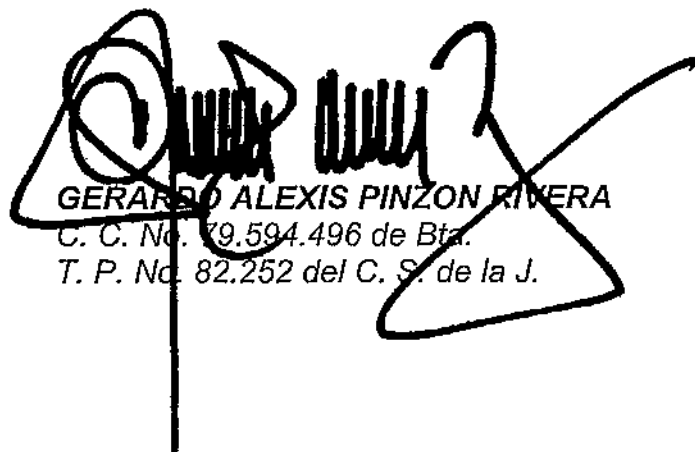
D.

REF: PROCESO No. 2013-1479 (PROCEDENTE DEL J Origen 12 CMPL)

**EJECUTIVO DE BANCO FINANDINA S.A. Contra JAZMIN VIVIANA SILVA
SANCHEZ y JARMAN AUGUSTO CAMACHO LOSADA y LILIANA PAOLA
HUERTAS ADAN**

GERARDO ALEXIS PINZON RIVERA, identificado como aparece al pie de mi firma,
en mi calidad de apoderado de la parte ejecutante, me permito allegar liquidación
de crédito hasta el día 31 de Marzo de 2020, solicito que se le corra traslado y
posterior a ello se apruebe.

Sírvase señor Juez obrar de conformidad.



GERARDO ALEXIS PINZON RIVERA
C. C. No. 79.594.496 de Bta.
T. P. No. 82.252 del C. S. de la J.

**Calle 99 No 49 – 78 Of: 602 Barrio Castellana
Teléfono 4570026
Bogotá D.C.**

LIQUIDACION DE CRÉDITO
 JUZGADO 12 CIVIL MUNICIPAL DE EJECUCIÓN DE BOGOTÁ D.C. (J ORIGEN 12 CMPL)
 DEMANDANTE: BANCO FINANADINA S.A.
 DEMANDADO: SILVA SANCHEZ JAZMIN VIVIANA , CAMACHO LOSADA JARMAN AUGUSTO,y
 HUERTAS ADAN LILIANA PAOLA
 RADICADO: 2013-1479

VIGENCIA		INTERÉS ANUAL	INTERES MORA		CAPITAL		
DESDE	HASTA	BANCARIO CORRIENTE	ANUAL	MENSUAL	25/48	DÍAS	LIQUIDACION
02-ago-11	31-ago-11	18,63	27,95	2,0748	\$627.033,26	30	\$ 13.009,79
01-sep-11	30-sep-11	18,63	27,95	2,0748	\$627.033,26	30	\$ 13.009,79
01-oct-11	31-oct-11	19,39	29,09	2,1503	\$627.033,26	31	\$ 13.932,54
01-nov-11	30-nov-11	19,39	29,09	2,1503	\$627.033,26	30	\$ 13.483,10
01-dic-11	31-dic-11	19,39	29,09	2,1503	\$627.033,26	31	\$ 13.932,54
01-ene-12	31-ene-12	19,92	29,88	2,2026	\$627.033,26	31	\$ 14.271,27
01-feb-12	29-feb-12	19,92	29,88	2,2026	\$627.033,26	29	\$ 13.350,54
01-mar-12	31-mar-12	19,92	29,88	2,2026	\$627.033,26	31	\$ 14.271,27
01-abr-12	30-abr-12	20,52	30,78	2,2614	\$627.033,26	30	\$ 14.179,79
01-may-12	31-may-12	20,52	30,78	2,2614	\$627.033,26	31	\$ 14.652,45
01-jun-12	30-jun-12	20,52	30,78	2,2614	\$627.033,26	30	\$ 14.179,79
01-jul-12	31-jul-12	20,86	31,29	2,2946	\$627.033,26	31	\$ 14.867,39
01-ago-12	31-ago-12	20,86	31,29	2,2946	\$627.033,26	31	\$ 14.867,39
01-sep-12	30-sep-12	20,86	31,29	2,2946	\$627.033,26	30	\$ 14.387,80
01-oct-12	31-oct-12	20,89	31,34	2,2975	\$627.033,26	31	\$ 14.886,32
01-nov-12	30-nov-12	20,89	31,34	2,2975	\$627.033,26	30	\$ 14.406,12
01-dic-12	31-dic-12	20,89	31,34	2,2975	\$627.033,26	31	\$ 14.886,32
01-ene-13	31-ene-13	20,75	31,13	2,2839	\$627.033,26	31	\$ 14.797,94
01-feb-13	28-feb-13	20,75	31,13	2,2839	\$627.033,26	28	\$ 13.365,88
01-mar-13	31-mar-13	20,75	31,13	2,2839	\$627.033,26	31	\$ 14.797,94
01-abr-13	30-abr-13	20,83	31,25	2,2917	\$627.033,26	30	\$ 14.369,48
01-may-13	31-may-13	20,83	31,25	2,2917	\$627.033,26	31	\$ 14.848,46
01-jun-13	30-jun-13	20,83	31,25	2,2917	\$627.033,26	30	\$ 14.369,48
01-jul-13	31-jul-13	20,34	30,51	2,2438	\$627.033,26	31	\$ 14.538,35
01-ago-13	31-ago-13	20,34	30,51	2,2438	\$627.033,26	31	\$ 14.538,35
01-sep-13	30-sep-13	20,34	30,51	2,2438	\$627.033,26	30	\$ 14.069,37
01-oct-13	31-oct-13	19,85	29,78	2,1957	\$627.033,26	31	\$ 14.226,64
01-nov-13	30-nov-13	19,85	29,78	2,1957	\$627.033,26	30	\$ 13.767,72
01-dic-13	31-dic-13	19,85	29,78	2,1957	\$627.033,26	31	\$ 14.226,64
01-ene-14	31-ene-14	19,65	29,48	2,1760	\$627.033,26	31	\$ 14.098,94
01-feb-14	28-feb-14	19,65	29,48	2,1760	\$627.033,26	28	\$ 12.734,53
01-mar-14	31-mar-14	19,65	29,48	2,1760	\$627.033,26	31	\$ 14.098,94
01-abr-14	30-abr-14	19,63	29,45	2,1740	\$627.033,26	30	\$ 13.631,77
01-may-14	31-may-14	19,63	29,45	2,1740	\$627.033,26	31	\$ 14.086,16
01-jun-14	30-jun-14	19,63	29,45	2,1740	\$627.033,26	30	\$ 13.631,77
01-jul-14	31-jul-14	19,33	29,00	2,1444	\$627.033,26	31	\$ 13.894,07
01-ago-14	31-ago-14	19,33	29,00	2,1444	\$627.033,26	31	\$ 13.894,07
01-sep-14	30-sep-14	19,33	29,00	2,1444	\$627.033,26	30	\$ 13.445,87
01-oct-14	31-oct-14	19,17	28,76	2,1285	\$627.033,26	31	\$ 13.791,37
01-nov-14	30-nov-14	19,17	28,76	2,1285	\$627.033,26	30	\$ 13.346,48
01-dic-14	31-dic-14	19,17	28,76	2,1285	\$627.033,26	31	\$ 13.791,37
01-ene-15	31-ene-15	19,21	28,82	2,1325	\$627.033,26	31	\$ 13.817,06
01-feb-15	28-feb-15	19,21	28,82	2,1325	\$627.033,26	28	\$ 12.479,92
01-mar-15	31-mar-15	19,21	28,82	2,1325	\$627.033,26	31	\$ 13.817,06
01-abr-15	30-abr-15	19,37	29,06	2,1483	\$627.033,26	30	\$ 13.470,69
01-may-15	31-may-15	19,37	29,06	2,1483	\$627.033,26	31	\$ 13.919,72
01-jun-15	30-jun-15	19,37	29,06	2,1483	\$627.033,26	30	\$ 13.470,69
01-jul-15	31-jul-15	19,26	28,89	2,1374	\$627.033,26	31	\$ 13.849,16

01-ago-15	31-ago-15	19,26	28,89	2,1374	\$627.033,26	31	\$	13.849,16
01-sep-15	30-sep-15	19,26	28,89	2,1374	\$627.033,26	30	\$	13.402,41
01-oct-15	31-oct-15	19,33	29,00	2,1444	\$627.033,26	31	\$	13.894,07
01-nov-15	30-nov-15	19,33	29,00	2,1444	\$627.033,26	30	\$	13.445,87
01-dic-15	31-dic-15	19,33	29,00	2,1444	\$627.033,26	31	\$	13.894,07
01-ene-16	31-ene-16	19,68	29,52	2,1789	\$627.033,26	31	\$	14.118,12
01-feb-16	29-feb-16	19,68	29,52	2,1789	\$627.033,26	29	\$	13.207,27
01-mar-16	31-mar-16	19,68	29,52	2,1789	\$627.033,26	31	\$	14.118,12
01-abr-16	30-abr-16	20,54	30,81	2,2634	\$627.033,26	30	\$	14.192,05
01-may-16	31-may-16	20,54	30,81	2,2634	\$627.033,26	31	\$	14.665,12
01-jun-16	30-jun-16	20,54	30,81	2,2634	\$627.033,26	30	\$	14.192,05
01-jul-16	31-jul-16	21,34	32,01	2,3412	\$627.033,26	31	\$	15.169,54
01-ago-16	31-ago-16	21,34	32,01	2,3412	\$627.033,26	31	\$	15.169,54
01-sep-16	30-sep-16	21,34	32,01	2,3412	\$627.033,26	30	\$	14.680,20
01-oct-16	31-oct-16	21,99	32,99	2,4040	\$627.033,26	31	\$	15.576,29
01-nov-16	30-nov-16	21,99	32,99	2,4040	\$627.033,26	30	\$	15.073,83
01-dic-16	31-dic-16	21,99	32,99	2,4040	\$627.033,26	31	\$	15.576,29
01-ene-17	31-ene-17	22,34	33,51	2,4376	\$627.033,26	31	\$	15.794,18
01-feb-17	28-feb-17	22,34	33,51	2,4376	\$627.033,26	28	\$	14.265,71
01-mar-17	31-mar-17	22,34	33,51	2,4376	\$627.033,26	31	\$	15.794,18
01-abr-17	30-abr-17	22,33	33,50	2,4367	\$627.033,26	30	\$	15.278,68
01-may-17	31-may-17	22,33	33,50	2,4367	\$627.033,26	31	\$	15.787,97
01-jun-17	30-jun-17	22,33	33,50	2,4367	\$627.033,26	30	\$	15.278,68
01-jul-17	31-jul-17	21,98	32,97	2,4030	\$627.033,26	31	\$	15.570,06
01-ago-17	31-ago-17	21,98	32,97	2,4030	\$627.033,26	31	\$	15.570,06
01-sep-17	30-sep-17	21,98	32,97	2,4030	\$627.033,26	30	\$	15.067,80
01-oct-17	31-oct-17	21,15	31,73	2,3228	\$627.033,26	31	\$	15.050,12
01-nov-17	30-nov-17	20,96	31,44	2,3043	\$627.033,26	30	\$	14.448,84
01-dic-17	31-dic-17	20,77	31,16	2,2858	\$627.033,26	31	\$	14.810,57
01-ene-18	31-ene-18	20,69	31,04	2,2780	\$627.033,26	31	\$	14.760,02
01-feb-18	28-feb-18	21,01	31,52	2,3092	\$627.033,26	28	\$	13.514,04
01-mar-18	31-mar-18	20,68	31,02	2,2770	\$627.033,26	31	\$	14.753,70
01-abr-18	30-abr-18	20,48	30,72	2,2575	\$627.033,26	30	\$	14.155,27
01-may-18	31-may-18	20,44	30,66	2,2536	\$627.033,26	31	\$	14.601,77
01-jun-18	30-jun-18	20,28	30,42	2,2379	\$627.033,26	30	\$	14.032,52
01-jul-18	31-jul-18	20,03	30,05	2,2134	\$627.033,26	31	\$	14.341,33
01-ago-18	31-ago-18	19,94	29,91	2,2045	\$627.033,26	31	\$	14.284,01
01-sep-18	30-sep-18	19,81	29,72	2,1918	\$627.033,26	30	\$	13.743,02
01-oct-18	31-oct-18	19,63	29,45	2,1740	\$627.033,26	31	\$	14.086,16
01-nov-18	30-nov-18	19,49	29,24	2,1602	\$627.033,26	30	\$	13.545,09
01-dic-18	31-dic-18	19,40	29,10	2,1513	\$627.033,26	31	\$	13.938,94
01-ene-19	31-ene-19	19,16	28,74	2,1275	\$627.033,26	31	\$	13.784,94
01-feb-19	28-feb-19	19,70	29,55	2,1809	\$627.033,26	28	\$	12.763,39
01-mar-19	31-mar-19	19,37	29,06	2,1483	\$627.033,26	31	\$	13.919,72
01-abr-19	30-abr-19	19,32	28,98	2,1434	\$627.033,26	30	\$	13.439,67
01-may-19	31-may-19	19,34	29,01	2,1454	\$627.033,26	31	\$	13.900,48
01-jun-19	30-jun-19	19,30	28,95	2,1414	\$627.033,26	30	\$	13.427,25
01-jul-19	31-jul-19	19,28	28,92	2,1394	\$627.033,26	31	\$	13.861,99
01-ago-19	31-ago-19	19,32	28,98	2,1434	\$627.033,26	31	\$	13.887,65
01-sep-19	30-sep-19	19,32	28,98	2,1434	\$627.033,26	30	\$	13.439,67
01-oct-19	31-oct-19	19,10	28,65	2,1216	\$627.033,26	31	\$	13.746,38
01-nov-19	30-nov-19	19,03	28,55	2,1146	\$627.033,26	30	\$	13.259,38
01-dic-19	31-dic-19	18,91	28,37	2,1027	\$627.033,26	31	\$	13.624,10
01-ene-20	31-ene-20	18,77	28,16	2,0888	\$627.033,26	31	\$	13.533,85
01-feb-20	29-feb-20	19,06	28,59	2,1176	\$627.033,26	29	\$	12.835,45
01-mar-20	31-mar-20	18,95	28,43	2,1067	\$627.033,26	31	\$	13.649,87
							\$	1.471.530,62

CAPITAL CUOTA	\$	627.033,26
INTERESES CORRIENTES	\$	355.692,74
INTERESES DE MORA	\$	1.471.530,62

SUBTOTAL CUOTA

\$ 2.454.256,62

VIGENCIA		INTERÉS ANUAL	INTERES MORA		SEGURO VIDA		
DESDE	HASTA	BANCARIO CORRIENTE	ANUAL	MENSUAL	25/48	DÍAS	LIQUIDACION
02-ago-11	31-ago-11	18,63	27,95	2,0748	\$44.341,00	30	\$ 919,99
01-sep-11	30-sep-11	18,63	27,95	2,0748	\$44.341,00	30	\$ 919,99
01-oct-11	31-oct-11	19,39	29,09	2,1503	\$44.341,00	31	\$ 985,25
01-nov-11	30-nov-11	19,39	29,09	2,1503	\$44.341,00	30	\$ 953,46
01-dic-11	31-dic-11	19,39	29,09	2,1503	\$44.341,00	31	\$ 985,25
01-ene-12	31-ene-12	19,92	29,88	2,2026	\$44.341,00	31	\$ 1.009,20
01-feb-12	29-feb-12	19,92	29,88	2,2026	\$44.341,00	29	\$ 944,09
01-mar-12	31-mar-12	19,92	29,88	2,2026	\$44.341,00	31	\$ 1.009,20
01-abr-12	30-abr-12	20,52	30,78	2,2614	\$44.341,00	30	\$ 1.002,73
01-may-12	31-may-12	20,52	30,78	2,2614	\$44.341,00	31	\$ 1.036,16
01-jun-12	30-jun-12	20,52	30,78	2,2614	\$44.341,00	30	\$ 1.002,73
01-jul-12	31-jul-12	20,86	31,29	2,2946	\$44.341,00	31	\$ 1.051,36
01-ago-12	31-ago-12	20,86	31,29	2,2946	\$44.341,00	31	\$ 1.051,36
01-sep-12	30-sep-12	20,86	31,29	2,2946	\$44.341,00	30	\$ 1.017,44
01-oct-12	31-oct-12	20,89	31,34	2,2975	\$44.341,00	31	\$ 1.052,69
01-nov-12	30-nov-12	20,89	31,34	2,2975	\$44.341,00	30	\$ 1.018,74
01-dic-12	31-dic-12	20,89	31,34	2,2975	\$44.341,00	31	\$ 1.052,69
01-ene-13	31-ene-13	20,75	31,13	2,2839	\$44.341,00	31	\$ 1.046,44
01-feb-13	28-feb-13	20,75	31,13	2,2839	\$44.341,00	28	\$ 945,18
01-mar-13	31-mar-13	20,75	31,13	2,2839	\$44.341,00	31	\$ 1.046,44
01-abr-13	30-abr-13	20,83	31,25	2,2917	\$44.341,00	30	\$ 1.016,15
01-may-13	31-may-13	20,83	31,25	2,2917	\$44.341,00	31	\$ 1.050,02
01-jun-13	30-jun-13	20,83	31,25	2,2917	\$44.341,00	30	\$ 1.016,15
01-jul-13	31-jul-13	20,34	30,51	2,2438	\$44.341,00	31	\$ 1.028,09
01-ago-13	31-ago-13	20,34	30,51	2,2438	\$44.341,00	31	\$ 1.028,09
01-sep-13	30-sep-13	20,34	30,51	2,2438	\$44.341,00	30	\$ 994,92
01-oct-13	31-oct-13	19,85	29,78	2,1957	\$44.341,00	31	\$ 1.006,04
01-nov-13	30-nov-13	19,85	29,78	2,1957	\$44.341,00	30	\$ 973,59
01-dic-13	31-dic-13	19,85	29,78	2,1957	\$44.341,00	31	\$ 1.006,04
01-ene-14	31-ene-14	19,65	29,48	2,1760	\$44.341,00	31	\$ 997,01
01-feb-14	28-feb-14	19,65	29,48	2,1760	\$44.341,00	28	\$ 900,53
01-mar-14	31-mar-14	19,65	29,48	2,1760	\$44.341,00	31	\$ 997,01
01-abr-14	30-abr-14	19,63	29,45	2,1740	\$44.341,00	30	\$ 963,98
01-may-14	31-may-14	19,63	29,45	2,1740	\$44.341,00	31	\$ 996,11
01-jun-14	30-jun-14	19,63	29,45	2,1740	\$44.341,00	30	\$ 963,98
01-jul-14	31-jul-14	19,33	29,00	2,1444	\$44.341,00	31	\$ 982,53
01-ago-14	31-ago-14	19,33	29,00	2,1444	\$44.341,00	31	\$ 982,53
01-sep-14	30-sep-14	19,33	29,00	2,1444	\$44.341,00	30	\$ 950,83
01-oct-14	31-oct-14	19,17	28,76	2,1285	\$44.341,00	31	\$ 975,26
01-nov-14	30-nov-14	19,17	28,76	2,1285	\$44.341,00	30	\$ 943,80
01-dic-14	31-dic-14	19,17	28,76	2,1285	\$44.341,00	31	\$ 975,26
01-ene-15	31-ene-15	19,21	28,82	2,1325	\$44.341,00	31	\$ 977,08
01-feb-15	28-feb-15	19,21	28,82	2,1325	\$44.341,00	28	\$ 882,52
01-mar-15	31-mar-15	19,21	28,82	2,1325	\$44.341,00	31	\$ 977,08
01-abr-15	30-abr-15	19,37	29,06	2,1483	\$44.341,00	30	\$ 952,59
01-may-15	31-may-15	19,37	29,06	2,1483	\$44.341,00	31	\$ 984,34
01-jun-15	30-jun-15	19,37	29,06	2,1483	\$44.341,00	30	\$ 952,59
01-jul-15	31-jul-15	19,26	28,89	2,1374	\$44.341,00	31	\$ 979,35
01-ago-15	31-ago-15	19,26	28,89	2,1374	\$44.341,00	31	\$ 979,35
01-sep-15	30-sep-15	19,26	28,89	2,1374	\$44.341,00	30	\$ 947,76
01-oct-15	31-oct-15	19,33	29,00	2,1444	\$44.341,00	31	\$ 982,53
01-nov-15	30-nov-15	19,33	29,00	2,1444	\$44.341,00	30	\$ 950,83
01-dic-15	31-dic-15	19,33	29,00	2,1444	\$44.341,00	31	\$ 982,53
01-ene-16	31-ene-16	19,68	29,52	2,1789	\$44.341,00	31	\$ 998,37

01-feb-16	29-feb-16	19,68	29,52	2,1789	\$44.341,00	29	\$	933,96
01-mar-16	31-mar-16	19,68	29,52	2,1789	\$44.341,00	31	\$	998,37
01-abr-16	30-abr-16	20,54	30,81	2,2634	\$44.341,00	30	\$	1.003,60
01-may-16	31-may-16	20,54	30,81	2,2634	\$44.341,00	31	\$	1.037,05
01-jun-16	30-jun-16	20,54	30,81	2,2634	\$44.341,00	30	\$	1.003,60
01-jul-16	31-jul-16	21,34	32,01	2,3412	\$44.341,00	31	\$	1.072,72
01-ago-16	31-ago-16	21,34	32,01	2,3412	\$44.341,00	31	\$	1.072,72
01-sep-16	30-sep-16	21,34	32,01	2,3412	\$44.341,00	30	\$	1.038,12
01-oct-16	31-oct-16	21,99	32,99	2,4040	\$44.341,00	31	\$	1.101,49
01-nov-16	30-nov-16	21,99	32,99	2,4040	\$44.341,00	30	\$	1.065,95
01-dic-16	31-dic-16	21,99	32,99	2,4040	\$44.341,00	31	\$	1.101,49
01-ene-17	31-ene-17	22,34	33,51	2,4376	\$44.341,00	31	\$	1.116,89
01-feb-17	28-feb-17	22,34	33,51	2,4376	\$44.341,00	28	\$	1.008,81
01-mar-17	31-mar-17	22,34	33,51	2,4376	\$44.341,00	31	\$	1.116,89
01-abr-17	30-abr-17	22,33	33,50	2,4367	\$44.341,00	30	\$	1.080,44
01-may-17	31-may-17	22,33	33,50	2,4367	\$44.341,00	31	\$	1.116,45
01-jun-17	30-jun-17	22,33	33,50	2,4367	\$44.341,00	30	\$	1.080,44
01-jul-17	31-jul-17	21,98	32,97	2,4030	\$44.341,00	31	\$	1.101,04
01-ago-17	31-ago-17	21,98	32,97	2,4030	\$44.341,00	31	\$	1.101,04
01-sep-17	30-sep-17	21,98	32,97	2,4030	\$44.341,00	30	\$	1.065,53
01-oct-17	31-oct-17	21,15	31,73	2,3228	\$44.341,00	31	\$	1.064,28
01-nov-17	30-nov-17	20,96	31,44	2,3043	\$44.341,00	30	\$	1.021,76
01-dic-17	31-dic-17	20,77	31,16	2,2858	\$44.341,00	31	\$	1.047,34
01-ene-18	31-ene-18	20,69	31,04	2,2780	\$44.341,00	31	\$	1.043,76
01-feb-18	28-feb-18	21,01	31,52	2,3092	\$44.341,00	28	\$	955,65
01-mar-18	31-mar-18	20,68	31,02	2,2770	\$44.341,00	31	\$	1.043,32
01-abr-18	30-abr-18	20,48	30,72	2,2575	\$44.341,00	30	\$	1.001,00
01-may-18	31-may-18	20,44	30,66	2,2536	\$44.341,00	31	\$	1.032,57
01-jun-18	30-jun-18	20,28	30,42	2,2379	\$44.341,00	30	\$	992,32
01-jul-18	31-jul-18	20,03	30,05	2,2134	\$44.341,00	31	\$	1.014,16
01-ago-18	31-ago-18	19,94	29,91	2,2045	\$44.341,00	31	\$	1.010,10
01-sep-18	30-sep-18	19,81	29,72	2,1918	\$44.341,00	30	\$	971,85
01-oct-18	31-oct-18	19,63	29,45	2,1740	\$44.341,00	31	\$	996,11
01-nov-18	30-nov-18	19,49	29,24	2,1602	\$44.341,00	30	\$	957,85
01-dic-18	31-dic-18	19,40	29,10	2,1513	\$44.341,00	31	\$	985,70
01-ene-19	31-ene-19	19,16	28,74	2,1275	\$44.341,00	31	\$	974,81
01-feb-19	28-feb-19	19,70	29,55	2,1809	\$44.341,00	28	\$	902,57
01-mar-19	31-mar-19	19,37	29,06	2,1483	\$44.341,00	31	\$	984,34
01-abr-19	30-abr-19	19,32	28,98	2,1434	\$44.341,00	30	\$	950,39
01-may-19	31-may-19	19,34	29,01	2,1454	\$44.341,00	31	\$	982,98
01-jun-19	30-jun-19	19,30	28,95	2,1414	\$44.341,00	30	\$	949,52
01-jul-19	31-jul-19	19,28	28,92	2,1394	\$44.341,00	31	\$	980,26
01-ago-19	31-ago-19	19,32	28,98	2,1434	\$44.341,00	31	\$	982,07
01-sep-19	30-sep-19	19,32	28,98	2,1434	\$44.341,00	30	\$	950,39
01-oct-19	31-oct-19	19,10	28,65	2,1216	\$44.341,00	31	\$	972,08
01-nov-19	30-nov-19	19,03	28,55	2,1146	\$44.341,00	30	\$	937,64
01-dic-19	31-dic-19	18,91	28,37	2,1027	\$44.341,00	31	\$	963,44
01-ene-20	31-ene-20	18,77	28,16	2,0888	\$44.341,00	31	\$	957,05
01-feb-20	29-feb-20	19,06	28,59	2,1176	\$44.341,00	29	\$	907,67
01-mar-20	31-mar-20	18,95	28,43	2,1067	\$44.341,00	31	\$	965,26
							\$	104.060,09

CAPITAL CUOTA	\$	44.341,00
INTERESES DE MORA	\$	104.060,09
SUBTOTAL CUOTA	\$	148.401,09

VIGENCIA		INTERÉS ANUAL	INTERES MORA		CAPITAL		
DESDE	HASTA	BANCARIO CORRIENTE	ANUAL	MENSUAL	26/48	DÍAS	LIQUIDACION
02-sep-11	30-sep-11	18,63	27,95	2,0748	\$639.511,33	29	\$ 12.826,40

01-oct-11	31-oct-11	19,39	29,09	2,1503	\$639.511,33	31	\$	14.209,80
01-nov-11	30-nov-11	19,39	29,09	2,1503	\$639.511,33	30	\$	13.751,41
01-dic-11	31-dic-11	19,39	29,09	2,1503	\$639.511,33	31	\$	14.209,80
01-ene-12	31-ene-12	19,92	29,88	2,2026	\$639.511,33	31	\$	14.555,27
01-feb-12	29-feb-12	19,92	29,88	2,2026	\$639.511,33	29	\$	13.616,22
01-mar-12	31-mar-12	19,92	29,88	2,2026	\$639.511,33	31	\$	14.555,27
01-abr-12	30-abr-12	20,52	30,78	2,2614	\$639.511,33	30	\$	14.461,97
01-may-12	31-may-12	20,52	30,78	2,2614	\$639.511,33	31	\$	14.944,04
01-jun-12	30-jun-12	20,52	30,78	2,2614	\$639.511,33	30	\$	14.461,97
01-jul-12	31-jul-12	20,86	31,29	2,2946	\$639.511,33	31	\$	15.163,26
01-ago-12	31-ago-12	20,86	31,29	2,2946	\$639.511,33	31	\$	15.163,26
01-sep-12	30-sep-12	20,86	31,29	2,2946	\$639.511,33	30	\$	14.674,12
01-oct-12	31-oct-12	20,89	31,34	2,2975	\$639.511,33	31	\$	15.182,56
01-nov-12	30-nov-12	20,89	31,34	2,2975	\$639.511,33	30	\$	14.692,80
01-dic-12	31-dic-12	20,89	31,34	2,2975	\$639.511,33	31	\$	15.182,56
01-ene-13	31-ene-13	20,75	31,13	2,2839	\$639.511,33	31	\$	15.092,42
01-feb-13	28-feb-13	20,75	31,13	2,2839	\$639.511,33	28	\$	13.631,86
01-mar-13	31-mar-13	20,75	31,13	2,2839	\$639.511,33	31	\$	15.092,42
01-abr-13	30-abr-13	20,83	31,25	2,2917	\$639.511,33	30	\$	14.655,43
01-may-13	31-may-13	20,83	31,25	2,2917	\$639.511,33	31	\$	15.143,95
01-jun-13	30-jun-13	20,83	31,25	2,2917	\$639.511,33	30	\$	14.655,43
01-jul-13	31-jul-13	20,34	30,51	2,2438	\$639.511,33	31	\$	14.827,67
01-ago-13	31-ago-13	20,34	30,51	2,2438	\$639.511,33	31	\$	14.827,67
01-sep-13	30-sep-13	20,34	30,51	2,2438	\$639.511,33	30	\$	14.349,36
01-oct-13	31-oct-13	19,85	29,78	2,1957	\$639.511,33	31	\$	14.509,75
01-nov-13	30-nov-13	19,85	29,78	2,1957	\$639.511,33	30	\$	14.041,70
01-dic-13	31-dic-13	19,85	29,78	2,1957	\$639.511,33	31	\$	14.509,75
01-ene-14	31-ene-14	19,65	29,48	2,1760	\$639.511,33	31	\$	14.379,52
01-feb-14	28-feb-14	19,65	29,48	2,1760	\$639.511,33	28	\$	12.987,95
01-mar-14	31-mar-14	19,65	29,48	2,1760	\$639.511,33	31	\$	14.379,52
01-abr-14	30-abr-14	19,63	29,45	2,1740	\$639.511,33	30	\$	13.903,04
01-may-14	31-may-14	19,63	29,45	2,1740	\$639.511,33	31	\$	14.366,48
01-jun-14	30-jun-14	19,63	29,45	2,1740	\$639.511,33	30	\$	13.903,04
01-jul-14	31-jul-14	19,33	29,00	2,1444	\$639.511,33	31	\$	14.170,56
01-ago-14	31-ago-14	19,33	29,00	2,1444	\$639.511,33	31	\$	14.170,56
01-sep-14	30-sep-14	19,33	29,00	2,1444	\$639.511,33	30	\$	13.713,45
01-oct-14	31-oct-14	19,17	28,76	2,1285	\$639.511,33	31	\$	14.065,82
01-nov-14	30-nov-14	19,17	28,76	2,1285	\$639.511,33	30	\$	13.612,08
01-dic-14	31-dic-14	19,17	28,76	2,1285	\$639.511,33	31	\$	14.065,82
01-ene-15	31-ene-15	19,21	28,82	2,1325	\$639.511,33	31	\$	14.092,02
01-feb-15	28-feb-15	19,21	28,82	2,1325	\$639.511,33	28	\$	12.728,28
01-mar-15	31-mar-15	19,21	28,82	2,1325	\$639.511,33	31	\$	14.092,02
01-abr-15	30-abr-15	19,37	29,06	2,1483	\$639.511,33	30	\$	13.738,76
01-may-15	31-may-15	19,37	29,06	2,1483	\$639.511,33	31	\$	14.196,72
01-jun-15	30-jun-15	19,37	29,06	2,1483	\$639.511,33	30	\$	13.738,76
01-jul-15	31-jul-15	19,26	28,89	2,1374	\$639.511,33	31	\$	14.124,76
01-ago-15	31-ago-15	19,26	28,89	2,1374	\$639.511,33	31	\$	14.124,76
01-sep-15	30-sep-15	19,26	28,89	2,1374	\$639.511,33	30	\$	13.669,12
01-oct-15	31-oct-15	19,33	29,00	2,1444	\$639.511,33	31	\$	14.170,56
01-nov-15	30-nov-15	19,33	29,00	2,1444	\$639.511,33	30	\$	13.713,45
01-dic-15	31-dic-15	19,33	29,00	2,1444	\$639.511,33	31	\$	14.170,56
01-ene-16	31-ene-16	19,68	29,52	2,1789	\$639.511,33	31	\$	14.399,07
01-feb-16	29-feb-16	19,68	29,52	2,1789	\$639.511,33	29	\$	13.470,10
01-mar-16	31-mar-16	19,68	29,52	2,1789	\$639.511,33	31	\$	14.399,07
01-abr-16	30-abr-16	20,54	30,81	2,2634	\$639.511,33	30	\$	14.474,48
01-may-16	31-may-16	20,54	30,81	2,2634	\$639.511,33	31	\$	14.956,96
01-jun-16	30-jun-16	20,54	30,81	2,2634	\$639.511,33	30	\$	14.474,48
01-jul-16	31-jul-16	21,34	32,01	2,3412	\$639.511,33	31	\$	15.471,41
01-ago-16	31-ago-16	21,34	32,01	2,3412	\$639.511,33	31	\$	15.471,41
01-sep-16	30-sep-16	21,34	32,01	2,3412	\$639.511,33	30	\$	14.972,34
01-oct-16	31-oct-16	21,99	32,99	2,4040	\$639.511,33	31	\$	15.886,26

01-nov-16	30-nov-16	21,99	32,99	2,4040	\$639.511,33	30	\$	15.373,80
01-dic-16	31-dic-16	21,99	32,99	2,4040	\$639.511,33	31	\$	15.886,26
01-ene-17	31-ene-17	22,34	33,51	2,4376	\$639.511,33	31	\$	16.108,49
01-feb-17	28-feb-17	22,34	33,51	2,4376	\$639.511,33	28	\$	14.549,60
01-mar-17	31-mar-17	22,34	33,51	2,4376	\$639.511,33	31	\$	16.108,49
01-abr-17	30-abr-17	22,33	33,50	2,4367	\$639.511,33	30	\$	15.582,73
01-may-17	31-may-17	22,33	33,50	2,4367	\$639.511,33	31	\$	16.102,15
01-jun-17	30-jun-17	22,33	33,50	2,4367	\$639.511,33	30	\$	15.582,73
01-jul-17	31-jul-17	21,98	32,97	2,4030	\$639.511,33	31	\$	15.879,90
01-ago-17	31-ago-17	21,98	32,97	2,4030	\$639.511,33	31	\$	15.879,90
01-sep-17	30-sep-17	21,98	32,97	2,4030	\$639.511,33	30	\$	15.367,65
01-oct-17	31-oct-17	21,15	31,73	2,3228	\$639.511,33	31	\$	15.349,62
01-nov-17	30-nov-17	20,96	31,44	2,3043	\$639.511,33	30	\$	14.736,37
01-dic-17	31-dic-17	20,77	31,16	2,2858	\$639.511,33	31	\$	15.105,31
01-ene-18	31-ene-18	20,69	31,04	2,2780	\$639.511,33	31	\$	15.053,75
01-feb-18	28-feb-18	21,01	31,52	2,3092	\$639.511,33	28	\$	13.782,97
01-mar-18	31-mar-18	20,68	31,02	2,2770	\$639.511,33	31	\$	15.047,30
01-abr-18	30-abr-18	20,48	30,72	2,2575	\$639.511,33	30	\$	14.436,97
01-may-18	31-may-18	20,44	30,66	2,2536	\$639.511,33	31	\$	14.892,35
01-jun-18	30-jun-18	20,28	30,42	2,2379	\$639.511,33	30	\$	14.311,77
01-jul-18	31-jul-18	20,03	30,05	2,2134	\$639.511,33	31	\$	14.626,73
01-ago-18	31-ago-18	19,94	29,91	2,2045	\$639.511,33	31	\$	14.568,27
01-sep-18	30-sep-18	19,81	29,72	2,1918	\$639.511,33	30	\$	14.016,51
01-oct-18	31-oct-18	19,63	29,45	2,1740	\$639.511,33	31	\$	14.366,48
01-nov-18	30-nov-18	19,49	29,24	2,1602	\$639.511,33	30	\$	13.814,64
01-dic-18	31-dic-18	19,40	29,10	2,1513	\$639.511,33	31	\$	14.216,33
01-ene-19	31-ene-19	19,16	28,74	2,1275	\$639.511,33	31	\$	14.059,27
01-feb-19	28-feb-19	19,70	29,55	2,1809	\$639.511,33	28	\$	13.017,38
01-mar-19	31-mar-19	19,37	29,06	2,1483	\$639.511,33	31	\$	14.196,72
01-abr-19	30-abr-19	19,32	28,98	2,1434	\$639.511,33	30	\$	13.707,12
01-may-19	31-may-19	19,34	29,01	2,1454	\$639.511,33	31	\$	14.177,10
01-jun-19	30-jun-19	19,30	28,95	2,1414	\$639.511,33	30	\$	13.694,45
01-jul-19	31-jul-19	19,28	28,92	2,1394	\$639.511,33	31	\$	14.137,85
01-ago-19	31-ago-19	19,32	28,98	2,1434	\$639.511,33	31	\$	14.164,02
01-sep-19	30-sep-19	19,32	28,98	2,1434	\$639.511,33	30	\$	13.707,12
01-oct-19	31-oct-19	19,10	28,65	2,1216	\$639.511,33	31	\$	14.019,94
01-nov-19	30-nov-19	19,03	28,55	2,1146	\$639.511,33	30	\$	13.523,24
01-dic-19	31-dic-19	18,91	28,37	2,1027	\$639.511,33	31	\$	13.895,23
01-ene-20	31-ene-20	18,77	28,16	2,0888	\$639.511,33	31	\$	13.803,17
01-feb-20	29-feb-20	19,06	28,59	2,1176	\$639.511,33	29	\$	13.090,88
01-mar-20	31-mar-20	18,95	28,43	2,1067	\$639.511,33	31	\$	13.921,50
							\$	1.487.103,35

CAPITAL CUOTA	\$	639.511,33
INTERESES CORRIENTES	\$	343.214,77
INTERESES DE MORA	\$	1.487.103,35
SUBTOTAL CUOTA	\$	2.469.829,45

VIGENCIA		INTERÉS ANUAL	INTERES MORA		SEGURO VIDA		
DESDE	HASTA	BANCARIO CORRIENTE	ANUAL	MENSUAL	26/48	DÍAS	LIQUIDACION
02-sep-11	30-sep-11	18,63	27,95	2,0748	\$44.341,00	29	\$ 889,33
01-oct-11	31-oct-11	19,39	29,09	2,1503	\$44.341,00	31	\$ 985,25
01-nov-11	30-nov-11	19,39	29,09	2,1503	\$44.341,00	30	\$ 953,46
01-dic-11	31-dic-11	19,39	29,09	2,1503	\$44.341,00	31	\$ 985,25
01-ene-12	31-ene-12	19,92	29,88	2,2026	\$44.341,00	31	\$ 1.009,20
01-feb-12	29-feb-12	19,92	29,88	2,2026	\$44.341,00	29	\$ 944,09
01-mar-12	31-mar-12	19,92	29,88	2,2026	\$44.341,00	31	\$ 1.009,20
01-abr-12	30-abr-12	20,52	30,78	2,2614	\$44.341,00	30	\$ 1.002,73
01-may-12	31-may-12	20,52	30,78	2,2614	\$44.341,00	31	\$ 1.036,16

01-jun-12	30-jun-12	20,52	30,78	2,2614	\$44.341,00	30	\$	1.002,73
01-jul-12	31-jul-12	20,86	31,29	2,2946	\$44.341,00	31	\$	1.051,36
01-ago-12	31-ago-12	20,86	31,29	2,2946	\$44.341,00	31	\$	1.051,36
01-sep-12	30-sep-12	20,86	31,29	2,2946	\$44.341,00	30	\$	1.017,44
01-oct-12	31-oct-12	20,89	31,34	2,2975	\$44.341,00	31	\$	1.052,69
01-nov-12	30-nov-12	20,89	31,34	2,2975	\$44.341,00	30	\$	1.018,74
01-dic-12	31-dic-12	20,89	31,34	2,2975	\$44.341,00	31	\$	1.052,69
01-ene-13	31-ene-13	20,75	31,13	2,2839	\$44.341,00	31	\$	1.046,44
01-feb-13	28-feb-13	20,75	31,13	2,2839	\$44.341,00	28	\$	945,18
01-mar-13	31-mar-13	20,75	31,13	2,2839	\$44.341,00	31	\$	1.046,44
01-abr-13	30-abr-13	20,83	31,25	2,2917	\$44.341,00	30	\$	1.016,15
01-may-13	31-may-13	20,83	31,25	2,2917	\$44.341,00	31	\$	1.050,02
01-jun-13	30-jun-13	20,83	31,25	2,2917	\$44.341,00	30	\$	1.016,15
01-jul-13	31-jul-13	20,34	30,51	2,2438	\$44.341,00	31	\$	1.028,09
01-ago-13	31-ago-13	20,34	30,51	2,2438	\$44.341,00	31	\$	1.028,09
01-sep-13	30-sep-13	20,34	30,51	2,2438	\$44.341,00	30	\$	994,92
01-oct-13	31-oct-13	19,85	29,78	2,1957	\$44.341,00	31	\$	1.006,04
01-nov-13	30-nov-13	19,85	29,78	2,1957	\$44.341,00	30	\$	973,59
01-dic-13	31-dic-13	19,85	29,78	2,1957	\$44.341,00	31	\$	1.006,04
01-ene-14	31-ene-14	19,65	29,48	2,1760	\$44.341,00	31	\$	997,01
01-feb-14	28-feb-14	19,65	29,48	2,1760	\$44.341,00	28	\$	900,53
01-mar-14	31-mar-14	19,65	29,48	2,1760	\$44.341,00	31	\$	997,01
01-abr-14	30-abr-14	19,63	29,45	2,1740	\$44.341,00	30	\$	963,98
01-may-14	31-may-14	19,63	29,45	2,1740	\$44.341,00	31	\$	996,11
01-jun-14	30-jun-14	19,63	29,45	2,1740	\$44.341,00	30	\$	963,98
01-jul-14	31-jul-14	19,33	29,00	2,1444	\$44.341,00	31	\$	982,53
01-ago-14	31-ago-14	19,33	29,00	2,1444	\$44.341,00	31	\$	982,53
01-sep-14	30-sep-14	19,33	29,00	2,1444	\$44.341,00	30	\$	950,83
01-oct-14	31-oct-14	19,17	28,76	2,1285	\$44.341,00	31	\$	975,26
01-nov-14	30-nov-14	19,17	28,76	2,1285	\$44.341,00	30	\$	943,80
01-dic-14	31-dic-14	19,17	28,76	2,1285	\$44.341,00	31	\$	975,26
01-ene-15	31-ene-15	19,21	28,82	2,1325	\$44.341,00	31	\$	977,08
01-feb-15	28-feb-15	19,21	28,82	2,1325	\$44.341,00	28	\$	882,52
01-mar-15	31-mar-15	19,21	28,82	2,1325	\$44.341,00	31	\$	977,08
01-abr-15	30-abr-15	19,37	29,06	2,1483	\$44.341,00	30	\$	952,59
01-may-15	31-may-15	19,37	29,06	2,1483	\$44.341,00	31	\$	984,34
01-jun-15	30-jun-15	19,37	29,06	2,1483	\$44.341,00	30	\$	952,59
01-jul-15	31-jul-15	19,26	28,89	2,1374	\$44.341,00	31	\$	979,35
01-ago-15	31-ago-15	19,26	28,89	2,1374	\$44.341,00	31	\$	979,35
01-sep-15	30-sep-15	19,26	28,89	2,1374	\$44.341,00	30	\$	947,76
01-oct-15	31-oct-15	19,33	29,00	2,1444	\$44.341,00	31	\$	982,53
01-nov-15	30-nov-15	19,33	29,00	2,1444	\$44.341,00	30	\$	950,83
01-dic-15	31-dic-15	19,33	29,00	2,1444	\$44.341,00	31	\$	982,53
01-ene-16	31-ene-16	19,68	29,52	2,1789	\$44.341,00	31	\$	998,37
01-feb-16	29-feb-16	19,68	29,52	2,1789	\$44.341,00	29	\$	933,96
01-mar-16	31-mar-16	19,68	29,52	2,1789	\$44.341,00	31	\$	998,37
01-abr-16	30-abr-16	20,54	30,81	2,2634	\$44.341,00	30	\$	1.003,60
01-may-16	31-may-16	20,54	30,81	2,2634	\$44.341,00	31	\$	1.037,05
01-jun-16	30-jun-16	20,54	30,81	2,2634	\$44.341,00	30	\$	1.003,60
01-jul-16	31-jul-16	21,34	32,01	2,3412	\$44.341,00	31	\$	1.072,72
01-ago-16	31-ago-16	21,34	32,01	2,3412	\$44.341,00	31	\$	1.072,72
01-sep-16	30-sep-16	21,34	32,01	2,3412	\$44.341,00	30	\$	1.038,12
01-oct-16	31-oct-16	21,99	32,99	2,4040	\$44.341,00	31	\$	1.101,49
01-nov-16	30-nov-16	21,99	32,99	2,4040	\$44.341,00	30	\$	1.065,95
01-dic-16	31-dic-16	21,99	32,99	2,4040	\$44.341,00	31	\$	1.101,49
01-ene-17	31-ene-17	22,34	33,51	2,4376	\$44.341,00	31	\$	1.116,89
01-feb-17	28-feb-17	22,34	33,51	2,4376	\$44.341,00	28	\$	1.008,81
01-mar-17	31-mar-17	22,34	33,51	2,4376	\$44.341,00	31	\$	1.116,89
01-abr-17	30-abr-17	22,33	33,50	2,4367	\$44.341,00	30	\$	1.080,44
01-may-17	31-may-17	22,33	33,50	2,4367	\$44.341,00	31	\$	1.116,45
01-jun-17	30-jun-17	22,33	33,50	2,4367	\$44.341,00	30	\$	1.080,44

01-jul-17	31-jul-17	21,98	32,97	2,4030	\$44.341,00	31	\$	1.101,04
01-ago-17	31-ago-17	21,98	32,97	2,4030	\$44.341,00	31	\$	1.101,04
01-sep-17	30-sep-17	21,98	32,97	2,4030	\$44.341,00	30	\$	1.065,53
01-oct-17	31-oct-17	21,15	31,73	2,3228	\$44.341,00	31	\$	1.064,28
01-nov-17	30-nov-17	20,96	31,44	2,3043	\$44.341,00	30	\$	1.021,76
01-dic-17	31-dic-17	20,77	31,16	2,2858	\$44.341,00	31	\$	1.047,34
01-ene-18	31-ene-18	20,69	31,04	2,2780	\$44.341,00	31	\$	1.043,76
01-feb-18	28-feb-18	21,01	31,52	2,3092	\$44.341,00	28	\$	955,65
01-mar-18	31-mar-18	20,68	31,02	2,2770	\$44.341,00	31	\$	1.043,32
01-abr-18	30-abr-18	20,48	30,72	2,2575	\$44.341,00	30	\$	1.001,00
01-may-18	31-may-18	20,44	30,66	2,2536	\$44.341,00	31	\$	1.032,57
01-jun-18	30-jun-18	20,28	30,42	2,2379	\$44.341,00	30	\$	992,32
01-jul-18	31-jul-18	20,03	30,05	2,2134	\$44.341,00	31	\$	1.014,16
01-ago-18	31-ago-18	19,94	29,91	2,2045	\$44.341,00	31	\$	1.010,10
01-sep-18	30-sep-18	19,81	29,72	2,1918	\$44.341,00	30	\$	971,85
01-oct-18	31-oct-18	19,63	29,45	2,1740	\$44.341,00	31	\$	996,11
01-nov-18	30-nov-18	19,49	29,24	2,1602	\$44.341,00	30	\$	957,85
01-dic-18	31-dic-18	19,40	29,10	2,1513	\$44.341,00	31	\$	985,70
01-ene-19	31-ene-19	19,16	28,74	2,1275	\$44.341,00	31	\$	974,81
01-feb-19	28-feb-19	19,70	29,55	2,1809	\$44.341,00	28	\$	902,57
01-mar-19	31-mar-19	19,37	29,06	2,1483	\$44.341,00	31	\$	984,34
01-abr-19	30-abr-19	19,32	28,98	2,1434	\$44.341,00	30	\$	950,39
01-may-19	31-may-19	19,34	29,01	2,1454	\$44.341,00	31	\$	982,98
01-jun-19	30-jun-19	19,30	28,95	2,1414	\$44.341,00	30	\$	949,52
01-jul-19	31-jul-19	19,28	28,92	2,1394	\$44.341,00	31	\$	980,26
01-ago-19	31-ago-19	19,32	28,98	2,1434	\$44.341,00	31	\$	982,07
01-sep-19	30-sep-19	19,32	28,98	2,1434	\$44.341,00	30	\$	950,39
01-oct-19	31-oct-19	19,10	28,65	2,1216	\$44.341,00	31	\$	972,08
01-nov-19	30-nov-19	19,03	28,55	2,1146	\$44.341,00	30	\$	937,64
01-dic-19	31-dic-19	18,91	28,37	2,1027	\$44.341,00	31	\$	963,44
01-ene-20	31-ene-20	18,77	28,16	2,0888	\$44.341,00	31	\$	957,05
01-feb-20	29-feb-20	19,06	28,59	2,1176	\$44.341,00	29	\$	907,67
01-mar-20	31-mar-20	18,95	28,43	2,1067	\$44.341,00	31	\$	965,26
							\$	103.109,43

CAPITAL CUOTA	\$	44.341,00
INTERESES DE MORA	\$	103.109,43
SUBTOTAL CUOTA	\$	147.450,43

VIGENCIA		INTERÉS ANUAL	INTERES MORA		CAPITAL		
DESDE	HASTA	BANCARIO CORRIENTE	ANUAL	MENSUAL	27/48	DÍAS	LIQUIDACION
02-oct-11	31-oct-11	19,39	29,09	2,1503	\$652.237,50	30	\$ 14.025,07
01-nov-11	30-nov-11	19,39	29,09	2,1503	\$652.237,50	30	\$ 14.025,07
01-dic-11	31-dic-11	19,39	29,09	2,1503	\$652.237,50	31	\$ 14.492,57
01-ene-12	31-ene-12	19,92	29,88	2,2026	\$652.237,50	31	\$ 14.844,92
01-feb-12	29-feb-12	19,92	29,88	2,2026	\$652.237,50	29	\$ 13.887,18
01-mar-12	31-mar-12	19,92	29,88	2,2026	\$652.237,50	31	\$ 14.844,92
01-abr-12	30-abr-12	20,52	30,78	2,2614	\$652.237,50	30	\$ 14.749,77
01-may-12	31-may-12	20,52	30,78	2,2614	\$652.237,50	31	\$ 15.241,42
01-jun-12	30-jun-12	20,52	30,78	2,2614	\$652.237,50	30	\$ 14.749,77
01-jul-12	31-jul-12	20,86	31,29	2,2946	\$652.237,50	31	\$ 15.465,00
01-ago-12	31-ago-12	20,86	31,29	2,2946	\$652.237,50	31	\$ 15.465,00
01-sep-12	30-sep-12	20,86	31,29	2,2946	\$652.237,50	30	\$ 14.966,13
01-oct-12	31-oct-12	20,89	31,34	2,2975	\$652.237,50	31	\$ 15.484,69
01-nov-12	30-nov-12	20,89	31,34	2,2975	\$652.237,50	30	\$ 14.985,19
01-dic-12	31-dic-12	20,89	31,34	2,2975	\$652.237,50	31	\$ 15.484,69
01-ene-13	31-ene-13	20,75	31,13	2,2839	\$652.237,50	31	\$ 15.392,76
01-feb-13	28-feb-13	20,75	31,13	2,2839	\$652.237,50	28	\$ 13.903,13

01-mar-13	31-mar-13	20,75	31,13	2,2839	\$652.237,50	31	\$	15.392,76
01-abr-13	30-abr-13	20,83	31,25	2,2917	\$652.237,50	30	\$	14.947,07
01-may-13	31-may-13	20,83	31,25	2,2917	\$652.237,50	31	\$	15.445,31
01-jun-13	30-jun-13	20,83	31,25	2,2917	\$652.237,50	30	\$	14.947,07
01-jul-13	31-jul-13	20,34	30,51	2,2438	\$652.237,50	31	\$	15.122,74
01-ago-13	31-ago-13	20,34	30,51	2,2438	\$652.237,50	31	\$	15.122,74
01-sep-13	30-sep-13	20,34	30,51	2,2438	\$652.237,50	30	\$	14.634,91
01-oct-13	31-oct-13	19,85	29,78	2,1957	\$652.237,50	31	\$	14.798,49
01-nov-13	30-nov-13	19,85	29,78	2,1957	\$652.237,50	30	\$	14.321,12
01-dic-13	31-dic-13	19,85	29,78	2,1957	\$652.237,50	31	\$	14.798,49
01-ene-14	31-ene-14	19,65	29,48	2,1760	\$652.237,50	31	\$	14.665,67
01-feb-14	28-feb-14	19,65	29,48	2,1760	\$652.237,50	28	\$	13.246,41
01-mar-14	31-mar-14	19,65	29,48	2,1760	\$652.237,50	31	\$	14.665,67
01-abr-14	30-abr-14	19,63	29,45	2,1740	\$652.237,50	30	\$	14.179,71
01-may-14	31-may-14	19,63	29,45	2,1740	\$652.237,50	31	\$	14.652,37
01-jun-14	30-jun-14	19,63	29,45	2,1740	\$652.237,50	30	\$	14.179,71
01-jul-14	31-jul-14	19,33	29,00	2,1444	\$652.237,50	31	\$	14.452,55
01-ago-14	31-ago-14	19,33	29,00	2,1444	\$652.237,50	31	\$	14.452,55
01-sep-14	30-sep-14	19,33	29,00	2,1444	\$652.237,50	30	\$	13.986,34
01-oct-14	31-oct-14	19,17	28,76	2,1285	\$652.237,50	31	\$	14.345,73
01-nov-14	30-nov-14	19,17	28,76	2,1285	\$652.237,50	30	\$	13.882,96
01-dic-14	31-dic-14	19,17	28,76	2,1285	\$652.237,50	31	\$	14.345,73
01-ene-15	31-ene-15	19,21	28,82	2,1325	\$652.237,50	31	\$	14.372,45
01-feb-15	28-feb-15	19,21	28,82	2,1325	\$652.237,50	28	\$	12.981,57
01-mar-15	31-mar-15	19,21	28,82	2,1325	\$652.237,50	31	\$	14.372,45
01-abr-15	30-abr-15	19,37	29,06	2,1483	\$652.237,50	30	\$	14.012,16
01-may-15	31-may-15	19,37	29,06	2,1483	\$652.237,50	31	\$	14.479,23
01-jun-15	30-jun-15	19,37	29,06	2,1483	\$652.237,50	30	\$	14.012,16
01-jul-15	31-jul-15	19,26	28,89	2,1374	\$652.237,50	31	\$	14.405,84
01-ago-15	31-ago-15	19,26	28,89	2,1374	\$652.237,50	31	\$	14.405,84
01-sep-15	30-sep-15	19,26	28,89	2,1374	\$652.237,50	30	\$	13.941,13
01-oct-15	31-oct-15	19,33	29,00	2,1444	\$652.237,50	31	\$	14.452,55
01-nov-15	30-nov-15	19,33	29,00	2,1444	\$652.237,50	30	\$	13.986,34
01-dic-15	31-dic-15	19,33	29,00	2,1444	\$652.237,50	31	\$	14.452,55
01-ene-16	31-ene-16	19,68	29,52	2,1789	\$652.237,50	31	\$	14.685,61
01-feb-16	29-feb-16	19,68	29,52	2,1789	\$652.237,50	29	\$	13.738,15
01-mar-16	31-mar-16	19,68	29,52	2,1789	\$652.237,50	31	\$	14.685,61
01-abr-16	30-abr-16	20,54	30,81	2,2634	\$652.237,50	30	\$	14.762,51
01-may-16	31-may-16	20,54	30,81	2,2634	\$652.237,50	31	\$	15.254,60
01-jun-16	30-jun-16	20,54	30,81	2,2634	\$652.237,50	30	\$	14.762,51
01-jul-16	31-jul-16	21,34	32,01	2,3412	\$652.237,50	31	\$	15.779,29
01-ago-16	31-ago-16	21,34	32,01	2,3412	\$652.237,50	31	\$	15.779,29
01-sep-16	30-sep-16	21,34	32,01	2,3412	\$652.237,50	30	\$	15.270,28
01-oct-16	31-oct-16	21,99	32,99	2,4040	\$652.237,50	31	\$	16.202,40
01-nov-16	30-nov-16	21,99	32,99	2,4040	\$652.237,50	30	\$	15.679,74
01-dic-16	31-dic-16	21,99	32,99	2,4040	\$652.237,50	31	\$	16.202,40
01-ene-17	31-ene-17	22,34	33,51	2,4376	\$652.237,50	31	\$	16.429,05
01-feb-17	28-feb-17	22,34	33,51	2,4376	\$652.237,50	28	\$	14.839,14
01-mar-17	31-mar-17	22,34	33,51	2,4376	\$652.237,50	31	\$	16.429,05
01-abr-17	30-abr-17	22,33	33,50	2,4367	\$652.237,50	30	\$	15.892,82
01-may-17	31-may-17	22,33	33,50	2,4367	\$652.237,50	31	\$	16.422,58
01-jun-17	30-jun-17	22,33	33,50	2,4367	\$652.237,50	30	\$	15.892,82
01-jul-17	31-jul-17	21,98	32,97	2,4030	\$652.237,50	31	\$	16.195,91
01-ago-17	31-ago-17	21,98	32,97	2,4030	\$652.237,50	31	\$	16.195,91
01-sep-17	30-sep-17	21,98	32,97	2,4030	\$652.237,50	30	\$	15.673,46
01-oct-17	31-oct-17	21,15	31,73	2,3228	\$652.237,50	31	\$	15.655,07
01-nov-17	30-nov-17	20,96	31,44	2,3043	\$652.237,50	30	\$	15.029,62
01-dic-17	31-dic-17	20,77	31,16	2,2858	\$652.237,50	31	\$	15.405,90
01-ene-18	31-ene-18	20,69	31,04	2,2780	\$652.237,50	31	\$	15.353,31
01-feb-18	28-feb-18	21,01	31,52	2,3092	\$652.237,50	28	\$	14.057,25
01-mar-18	31-mar-18	20,68	31,02	2,2770	\$652.237,50	31	\$	15.346,74

01-abr-18	30-abr-18	20,48	30,72	2,2575	\$652.237,50	30	\$	14.724,26
01-may-18	31-may-18	20,44	30,66	2,2536	\$652.237,50	31	\$	15.188,70
01-jun-18	30-jun-18	20,28	30,42	2,2379	\$652.237,50	30	\$	14.596,57
01-jul-18	31-jul-18	20,03	30,05	2,2134	\$652.237,50	31	\$	14.917,80
01-ago-18	31-ago-18	19,94	29,91	2,2045	\$652.237,50	31	\$	14.858,17
01-sep-18	30-sep-18	19,81	29,72	2,1918	\$652.237,50	30	\$	14.295,44
01-oct-18	31-oct-18	19,63	29,45	2,1740	\$652.237,50	31	\$	14.652,37
01-nov-18	30-nov-18	19,49	29,24	2,1602	\$652.237,50	30	\$	14.089,55
01-dic-18	31-dic-18	19,40	29,10	2,1513	\$652.237,50	31	\$	14.499,23
01-ene-19	31-ene-19	19,16	28,74	2,1275	\$652.237,50	31	\$	14.339,04
01-feb-19	28-feb-19	19,70	29,55	2,1809	\$652.237,50	28	\$	13.276,43
01-mar-19	31-mar-19	19,37	29,06	2,1483	\$652.237,50	31	\$	14.479,23
01-abr-19	30-abr-19	19,32	28,98	2,1434	\$652.237,50	30	\$	13.979,89
01-may-19	31-may-19	19,34	29,01	2,1454	\$652.237,50	31	\$	14.459,22
01-jun-19	30-jun-19	19,30	28,95	2,1414	\$652.237,50	30	\$	13.966,97
01-jul-19	31-jul-19	19,28	28,92	2,1394	\$652.237,50	31	\$	14.419,19
01-ago-19	31-ago-19	19,32	28,98	2,1434	\$652.237,50	31	\$	14.445,88
01-sep-19	30-sep-19	19,32	28,98	2,1434	\$652.237,50	30	\$	13.979,89
01-oct-19	31-oct-19	19,10	28,65	2,1216	\$652.237,50	31	\$	14.298,93
01-nov-19	30-nov-19	19,03	28,55	2,1146	\$652.237,50	30	\$	13.792,36
01-dic-19	31-dic-19	18,91	28,37	2,1027	\$652.237,50	31	\$	14.171,74
01-ene-20	31-ene-20	18,77	28,16	2,0888	\$652.237,50	31	\$	14.077,85
01-feb-20	29-feb-20	19,06	28,59	2,1176	\$652.237,50	29	\$	13.351,39
01-mar-20	31-mar-20	18,95	28,43	2,1067	\$652.237,50	31	\$	14.198,54
							\$	1.503.147,32

CAPITAL CUOTA	\$	652.237,50
INTERESES CORRIENTES	\$	330.488,50
INTERESES DE MORA	\$	1.503.147,32
SUBTOTAL CUOTA	\$	2.485.873,32

VIGENCIA		INTERÉS ANUAL	INTERES MORA		SEGURO VIDA		
DESDE	HASTA	BANCARIO CORRIENTE	ANUAL	MENSUAL	27/48	DÍAS	LIQUIDACION
02-oct-11	31-oct-11	19,39	29,09	2,1503	\$44.341,00	30	\$ 953,46
01-nov-11	30-nov-11	19,39	29,09	2,1503	\$44.341,00	30	\$ 953,46
01-dic-11	31-dic-11	19,39	29,09	2,1503	\$44.341,00	31	\$ 985,25
01-ene-12	31-ene-12	19,92	29,88	2,2026	\$44.341,00	31	\$ 1.009,20
01-feb-12	29-feb-12	19,92	29,88	2,2026	\$44.341,00	29	\$ 944,09
01-mar-12	31-mar-12	19,92	29,88	2,2026	\$44.341,00	31	\$ 1.009,20
01-abr-12	30-abr-12	20,52	30,78	2,2614	\$44.341,00	30	\$ 1.002,73
01-may-12	31-may-12	20,52	30,78	2,2614	\$44.341,00	31	\$ 1.036,16
01-jun-12	30-jun-12	20,52	30,78	2,2614	\$44.341,00	30	\$ 1.002,73
01-jul-12	31-jul-12	20,86	31,29	2,2946	\$44.341,00	31	\$ 1.051,36
01-ago-12	31-ago-12	20,86	31,29	2,2946	\$44.341,00	31	\$ 1.051,36
01-sep-12	30-sep-12	20,86	31,29	2,2946	\$44.341,00	30	\$ 1.017,44
01-oct-12	31-oct-12	20,89	31,34	2,2975	\$44.341,00	31	\$ 1.052,69
01-nov-12	30-nov-12	20,89	31,34	2,2975	\$44.341,00	30	\$ 1.018,74
01-dic-12	31-dic-12	20,89	31,34	2,2975	\$44.341,00	31	\$ 1.052,69
01-ene-13	31-ene-13	20,75	31,13	2,2839	\$44.341,00	31	\$ 1.046,44
01-feb-13	28-feb-13	20,75	31,13	2,2839	\$44.341,00	28	\$ 945,18
01-mar-13	31-mar-13	20,75	31,13	2,2839	\$44.341,00	31	\$ 1.046,44
01-abr-13	30-abr-13	20,83	31,25	2,2917	\$44.341,00	30	\$ 1.016,15
01-may-13	31-may-13	20,83	31,25	2,2917	\$44.341,00	31	\$ 1.050,02
01-jun-13	30-jun-13	20,83	31,25	2,2917	\$44.341,00	30	\$ 1.016,15
01-jul-13	31-jul-13	20,34	30,51	2,2438	\$44.341,00	31	\$ 1.028,09
01-ago-13	31-ago-13	20,34	30,51	2,2438	\$44.341,00	31	\$ 1.028,09
01-sep-13	30-sep-13	20,34	30,51	2,2438	\$44.341,00	30	\$ 994,92
01-oct-13	31-oct-13	19,85	29,78	2,1957	\$44.341,00	31	\$ 1.006,04

01-nov-13	30-nov-13	19,85	29,78	2,1957	\$44.341,00	30	\$	973,59
01-dic-13	31-dic-13	19,85	29,78	2,1957	\$44.341,00	31	\$	1.006,04
01-ene-14	31-ene-14	19,85	29,48	2,1760	\$44.341,00	31	\$	997,01
01-feb-14	28-feb-14	19,65	29,48	2,1760	\$44.341,00	28	\$	900,53
01-mar-14	31-mar-14	19,65	29,48	2,1760	\$44.341,00	31	\$	997,01
01-abr-14	30-abr-14	19,63	29,45	2,1740	\$44.341,00	30	\$	963,98
01-may-14	31-may-14	19,63	29,45	2,1740	\$44.341,00	31	\$	996,11
01-jun-14	30-jun-14	19,63	29,45	2,1740	\$44.341,00	30	\$	963,98
01-jul-14	31-jul-14	19,33	29,00	2,1444	\$44.341,00	31	\$	982,53
01-ago-14	31-ago-14	19,33	29,00	2,1444	\$44.341,00	31	\$	982,53
01-sep-14	30-sep-14	19,33	29,00	2,1444	\$44.341,00	30	\$	950,83
01-oct-14	31-oct-14	19,17	28,76	2,1285	\$44.341,00	31	\$	975,26
01-nov-14	30-nov-14	19,17	28,76	2,1285	\$44.341,00	30	\$	943,80
01-dic-14	31-dic-14	19,17	28,76	2,1285	\$44.341,00	31	\$	975,26
01-ene-15	31-ene-15	19,21	28,82	2,1325	\$44.341,00	31	\$	977,08
01-feb-15	28-feb-15	19,21	28,82	2,1325	\$44.341,00	28	\$	882,52
01-mar-15	31-mar-15	19,21	28,82	2,1325	\$44.341,00	31	\$	977,08
01-abr-15	30-abr-15	19,37	29,06	2,1483	\$44.341,00	30	\$	952,59
01-may-15	31-may-15	19,37	29,06	2,1483	\$44.341,00	31	\$	984,34
01-jun-15	30-jun-15	19,37	29,06	2,1483	\$44.341,00	30	\$	952,59
01-jul-15	31-jul-15	19,26	28,89	2,1374	\$44.341,00	31	\$	979,35
01-ago-15	31-ago-15	19,26	28,89	2,1374	\$44.341,00	31	\$	979,35
01-sep-15	30-sep-15	19,26	28,89	2,1374	\$44.341,00	30	\$	947,76
01-oct-15	31-oct-15	19,33	29,00	2,1444	\$44.341,00	31	\$	982,53
01-nov-15	30-nov-15	19,33	29,00	2,1444	\$44.341,00	30	\$	950,83
01-dic-15	31-dic-15	19,33	29,00	2,1444	\$44.341,00	31	\$	982,53
01-ene-16	31-ene-16	19,68	29,52	2,1789	\$44.341,00	31	\$	998,37
01-feb-16	29-feb-16	19,68	29,52	2,1789	\$44.341,00	29	\$	933,96
01-mar-16	31-mar-16	19,68	29,52	2,1789	\$44.341,00	31	\$	998,37
01-abr-16	30-abr-16	20,54	30,81	2,2634	\$44.341,00	30	\$	1.003,60
01-may-16	31-may-16	20,54	30,81	2,2634	\$44.341,00	31	\$	1.037,05
01-jun-16	30-jun-16	20,54	30,81	2,2634	\$44.341,00	30	\$	1.003,60
01-jul-16	31-jul-16	21,34	32,01	2,3412	\$44.341,00	31	\$	1.072,72
01-ago-16	31-ago-16	21,34	32,01	2,3412	\$44.341,00	31	\$	1.072,72
01-sep-16	30-sep-16	21,34	32,01	2,3412	\$44.341,00	30	\$	1.038,12
01-oct-16	31-oct-16	21,99	32,99	2,4040	\$44.341,00	31	\$	1.101,49
01-nov-16	30-nov-16	21,99	32,99	2,4040	\$44.341,00	30	\$	1.065,95
01-dic-16	31-dic-16	21,99	32,99	2,4040	\$44.341,00	31	\$	1.101,49
01-ene-17	31-ene-17	22,34	33,51	2,4376	\$44.341,00	31	\$	1.116,89
01-feb-17	28-feb-17	22,34	33,51	2,4376	\$44.341,00	28	\$	1.008,81
01-mar-17	31-mar-17	22,34	33,51	2,4376	\$44.341,00	31	\$	1.116,89
01-abr-17	30-abr-17	22,33	33,50	2,4367	\$44.341,00	30	\$	1.080,44
01-may-17	31-may-17	22,33	33,50	2,4367	\$44.341,00	31	\$	1.116,45
01-jun-17	30-jun-17	22,33	33,50	2,4367	\$44.341,00	30	\$	1.080,44
01-jul-17	31-jul-17	21,98	32,97	2,4030	\$44.341,00	31	\$	1.101,04
01-ago-17	31-ago-17	21,98	32,97	2,4030	\$44.341,00	31	\$	1.101,04
01-sep-17	30-sep-17	21,98	32,97	2,4030	\$44.341,00	30	\$	1.065,53
01-oct-17	31-oct-17	21,15	31,73	2,3228	\$44.341,00	31	\$	1.064,28
01-nov-17	30-nov-17	20,96	31,44	2,3043	\$44.341,00	30	\$	1.021,76
01-dic-17	31-dic-17	20,77	31,16	2,2858	\$44.341,00	31	\$	1.047,34
01-ene-18	31-ene-18	20,69	31,04	2,2780	\$44.341,00	31	\$	1.043,76
01-feb-18	28-feb-18	21,01	31,52	2,3092	\$44.341,00	28	\$	955,65
01-mar-18	31-mar-18	20,68	31,02	2,2770	\$44.341,00	31	\$	1.043,32
01-abr-18	30-abr-18	20,48	30,72	2,2575	\$44.341,00	30	\$	1.001,00
01-may-18	31-may-18	20,44	30,66	2,2536	\$44.341,00	31	\$	1.032,57
01-jun-18	30-jun-18	20,28	30,42	2,2379	\$44.341,00	30	\$	992,32
01-jul-18	31-jul-18	20,03	30,05	2,2134	\$44.341,00	31	\$	1.014,16
01-ago-18	31-ago-18	19,94	29,91	2,2045	\$44.341,00	31	\$	1.010,10
01-sep-18	30-sep-18	19,81	29,72	2,1918	\$44.341,00	30	\$	971,85
01-oct-18	31-oct-18	19,63	29,45	2,1740	\$44.341,00	31	\$	996,11
01-nov-18	30-nov-18	19,49	29,24	2,1602	\$44.341,00	30	\$	957,85

01-dic-18	31-dic-18	19,40	29,10	2,1513	\$44.341,00	31	\$	985,70
01-ene-19	31-ene-19	19,16	28,74	2,1275	\$44.341,00	31	\$	974,81
01-feb-19	28-feb-19	19,70	29,55	2,1809	\$44.341,00	28	\$	902,57
01-mar-19	31-mar-19	19,37	29,06	2,1483	\$44.341,00	31	\$	984,34
01-abr-19	30-abr-19	19,32	28,98	2,1434	\$44.341,00	30	\$	950,39
01-may-19	31-may-19	19,34	29,01	2,1454	\$44.341,00	31	\$	982,98
01-jun-19	30-jun-19	19,30	28,95	2,1414	\$44.341,00	30	\$	949,52
01-jul-19	31-jul-19	19,28	28,92	2,1394	\$44.341,00	31	\$	980,26
01-ago-19	31-ago-19	19,32	28,98	2,1434	\$44.341,00	31	\$	982,07
01-sep-19	30-sep-19	19,32	28,98	2,1434	\$44.341,00	30	\$	950,39
01-oct-19	31-oct-19	19,10	28,65	2,1216	\$44.341,00	31	\$	972,08
01-nov-19	30-nov-19	19,03	28,55	2,1146	\$44.341,00	30	\$	937,64
01-dic-19	31-dic-19	18,91	28,37	2,1027	\$44.341,00	31	\$	963,44
01-ene-20	31-ene-20	18,77	28,16	2,0888	\$44.341,00	31	\$	957,05
01-feb-20	29-feb-20	19,06	28,59	2,1176	\$44.341,00	29	\$	907,67
01-mar-20	31-mar-20	18,95	28,43	2,1067	\$44.341,00	31	\$	965,26
							\$	102.188,32

CAPITAL CUOTA	\$	44.341,00
INTERESES DE MORA	\$	102.188,32
SUBTOTAL CUOTA	\$	146.529,32

VIGENCIA		INTERÉS ANUAL	INTERES MORA		CAPITAL		
DESDE	HASTA	BANCARIO CORRIENTE	ANUAL	MENSUAL	28/48	DÍAS	LIQUIDACION
02-nov-11	30-nov-11	19,39	29,09	2,1503	\$665.217,02	29	\$ 13.827,36
01-dic-11	31-dic-11	19,39	29,09	2,1503	\$665.217,02	31	\$ 14.780,97
01-ene-12	31-ene-12	19,92	29,88	2,2026	\$665.217,02	31	\$ 15.140,33
01-feb-12	29-feb-12	19,92	29,88	2,2026	\$665.217,02	29	\$ 14.163,54
01-mar-12	31-mar-12	19,92	29,88	2,2026	\$665.217,02	31	\$ 15.140,33
01-abr-12	30-abr-12	20,52	30,78	2,2614	\$665.217,02	30	\$ 15.043,29
01-may-12	31-may-12	20,52	30,78	2,2614	\$665.217,02	31	\$ 15.544,73
01-jun-12	30-jun-12	20,52	30,78	2,2614	\$665.217,02	30	\$ 15.043,29
01-jul-12	31-jul-12	20,86	31,29	2,2946	\$665.217,02	31	\$ 15.772,76
01-ago-12	31-ago-12	20,86	31,29	2,2946	\$665.217,02	31	\$ 15.772,76
01-sep-12	30-sep-12	20,86	31,29	2,2946	\$665.217,02	30	\$ 15.263,96
01-oct-12	31-oct-12	20,89	31,34	2,2975	\$665.217,02	31	\$ 15.792,84
01-nov-12	30-nov-12	20,89	31,34	2,2975	\$665.217,02	30	\$ 15.283,39
01-dic-12	31-dic-12	20,89	31,34	2,2975	\$665.217,02	31	\$ 15.792,84
01-ene-13	31-ene-13	20,75	31,13	2,2839	\$665.217,02	31	\$ 15.699,07
01-feb-13	28-feb-13	20,75	31,13	2,2839	\$665.217,02	28	\$ 14.179,81
01-mar-13	31-mar-13	20,75	31,13	2,2839	\$665.217,02	31	\$ 15.699,07
01-abr-13	30-abr-13	20,83	31,25	2,2917	\$665.217,02	30	\$ 15.244,52
01-may-13	31-may-13	20,83	31,25	2,2917	\$665.217,02	31	\$ 15.752,67
01-jun-13	30-jun-13	20,83	31,25	2,2917	\$665.217,02	30	\$ 15.244,52
01-jul-13	31-jul-13	20,34	30,51	2,2438	\$665.217,02	31	\$ 15.423,68
01-ago-13	31-ago-13	20,34	30,51	2,2438	\$665.217,02	31	\$ 15.423,68
01-sep-13	30-sep-13	20,34	30,51	2,2438	\$665.217,02	30	\$ 14.926,14
01-oct-13	31-oct-13	19,85	29,78	2,1957	\$665.217,02	31	\$ 15.092,98
01-nov-13	30-nov-13	19,85	29,78	2,1957	\$665.217,02	30	\$ 14.606,11
01-dic-13	31-dic-13	19,85	29,78	2,1957	\$665.217,02	31	\$ 15.092,98
01-ene-14	31-ene-14	19,65	29,48	2,1760	\$665.217,02	31	\$ 14.957,51
01-feb-14	28-feb-14	19,65	29,48	2,1760	\$665.217,02	28	\$ 13.510,01
01-mar-14	31-mar-14	19,65	29,48	2,1760	\$665.217,02	31	\$ 14.957,51
01-abr-14	30-abr-14	19,63	29,45	2,1740	\$665.217,02	30	\$ 14.461,89
01-may-14	31-may-14	19,63	29,45	2,1740	\$665.217,02	31	\$ 14.943,95
01-jun-14	30-jun-14	19,63	29,45	2,1740	\$665.217,02	30	\$ 14.461,89
01-jul-14	31-jul-14	19,33	29,00	2,1444	\$665.217,02	31	\$ 14.740,16
01-ago-14	31-ago-14	19,33	29,00	2,1444	\$665.217,02	31	\$ 14.740,16

01-sep-14	30-sep-14	19,33	29,00	2,1444	\$665.217,02	30	\$	14.264,67
01-oct-14	31-oct-14	19,17	28,76	2,1285	\$665.217,02	31	\$	14.631,21
01-nov-14	30-nov-14	19,17	28,76	2,1285	\$665.217,02	30	\$	14.159,23
01-dic-14	31-dic-14	19,17	28,76	2,1285	\$665.217,02	31	\$	14.631,21
01-ene-15	31-ene-15	19,21	28,82	2,1325	\$665.217,02	31	\$	14.658,46
01-feb-15	28-feb-15	19,21	28,82	2,1325	\$665.217,02	28	\$	13.239,90
01-mar-15	31-mar-15	19,21	28,82	2,1325	\$665.217,02	31	\$	14.658,46
01-abr-15	30-abr-15	19,37	29,06	2,1483	\$665.217,02	30	\$	14.291,00
01-may-15	31-may-15	19,37	29,06	2,1483	\$665.217,02	31	\$	14.767,37
01-jun-15	30-jun-15	19,37	29,06	2,1483	\$665.217,02	30	\$	14.291,00
01-jul-15	31-jul-15	19,26	28,89	2,1374	\$665.217,02	31	\$	14.692,52
01-ago-15	31-ago-15	19,26	28,89	2,1374	\$665.217,02	31	\$	14.692,52
01-sep-15	30-sep-15	19,26	28,89	2,1374	\$665.217,02	30	\$	14.218,56
01-oct-15	31-oct-15	19,33	29,00	2,1444	\$665.217,02	31	\$	14.740,16
01-nov-15	30-nov-15	19,33	29,00	2,1444	\$665.217,02	30	\$	14.264,67
01-dic-15	31-dic-15	19,33	29,00	2,1444	\$665.217,02	31	\$	14.740,16
01-ene-16	31-ene-16	19,68	29,52	2,1789	\$665.217,02	31	\$	14.977,85
01-feb-16	29-feb-16	19,68	29,52	2,1789	\$665.217,02	29	\$	14.011,54
01-mar-16	31-mar-16	19,68	29,52	2,1789	\$665.217,02	31	\$	14.977,85
01-abr-16	30-abr-16	20,54	30,81	2,2634	\$665.217,02	30	\$	15.056,29
01-may-16	31-may-16	20,54	30,81	2,2634	\$665.217,02	31	\$	15.558,16
01-jun-16	30-jun-16	20,54	30,81	2,2634	\$665.217,02	30	\$	15.056,29
01-jul-16	31-jul-16	21,34	32,01	2,3412	\$665.217,02	31	\$	16.093,30
01-ago-16	31-ago-16	21,34	32,01	2,3412	\$665.217,02	31	\$	16.093,30
01-sep-16	30-sep-16	21,34	32,01	2,3412	\$665.217,02	30	\$	15.574,16
01-oct-16	31-oct-16	21,99	32,99	2,4040	\$665.217,02	31	\$	16.524,82
01-nov-16	30-nov-16	21,99	32,99	2,4040	\$665.217,02	30	\$	15.991,77
01-dic-16	31-dic-16	21,99	32,99	2,4040	\$665.217,02	31	\$	16.524,82
01-ene-17	31-ene-17	22,34	33,51	2,4376	\$665.217,02	31	\$	16.755,98
01-feb-17	28-feb-17	22,34	33,51	2,4376	\$665.217,02	28	\$	15.134,44
01-mar-17	31-mar-17	22,34	33,51	2,4376	\$665.217,02	31	\$	16.755,98
01-abr-17	30-abr-17	22,33	33,50	2,4367	\$665.217,02	30	\$	16.209,09
01-may-17	31-may-17	22,33	33,50	2,4367	\$665.217,02	31	\$	16.749,39
01-jun-17	30-jun-17	22,33	33,50	2,4367	\$665.217,02	30	\$	16.209,09
01-jul-17	31-jul-17	21,98	32,97	2,4030	\$665.217,02	31	\$	16.518,21
01-ago-17	31-ago-17	21,98	32,97	2,4030	\$665.217,02	31	\$	16.518,21
01-sep-17	30-sep-17	21,98	32,97	2,4030	\$665.217,02	30	\$	15.985,36
01-oct-17	31-oct-17	21,15	31,73	2,3228	\$665.217,02	31	\$	15.966,61
01-nov-17	30-nov-17	20,96	31,44	2,3043	\$665.217,02	30	\$	15.328,71
01-dic-17	31-dic-17	20,77	31,16	2,2858	\$665.217,02	31	\$	15.712,48
01-ene-18	31-ene-18	20,69	31,04	2,2780	\$665.217,02	31	\$	15.658,84
01-feb-18	28-feb-18	21,01	31,52	2,3092	\$665.217,02	28	\$	14.336,99
01-mar-18	31-mar-18	20,68	31,02	2,2770	\$665.217,02	31	\$	15.652,14
01-abr-18	30-abr-18	20,48	30,72	2,2575	\$665.217,02	30	\$	15.017,27
01-may-18	31-may-18	20,44	30,66	2,2536	\$665.217,02	31	\$	15.490,96
01-jun-18	30-jun-18	20,28	30,42	2,2379	\$665.217,02	30	\$	14.887,04
01-jul-18	31-jul-18	20,03	30,05	2,2134	\$665.217,02	31	\$	15.214,66
01-ago-18	31-ago-18	19,94	29,91	2,2045	\$665.217,02	31	\$	15.153,85
01-sep-18	30-sep-18	19,81	29,72	2,1918	\$665.217,02	30	\$	14.579,92
01-oct-18	31-oct-18	19,63	29,45	2,1740	\$665.217,02	31	\$	14.943,95
01-nov-18	30-nov-18	19,49	29,24	2,1602	\$665.217,02	30	\$	14.369,93
01-dic-18	31-dic-18	19,40	29,10	2,1513	\$665.217,02	31	\$	14.787,77
01-ene-19	31-ene-19	19,16	28,74	2,1275	\$665.217,02	31	\$	14.624,39
01-feb-19	28-feb-19	19,70	29,55	2,1809	\$665.217,02	28	\$	13.540,63
01-mar-19	31-mar-19	19,37	29,06	2,1483	\$665.217,02	31	\$	14.767,37
01-abr-19	30-abr-19	19,32	28,98	2,1434	\$665.217,02	30	\$	14.258,09
01-may-19	31-may-19	19,34	29,01	2,1454	\$665.217,02	31	\$	14.746,96
01-jun-19	30-jun-19	19,30	28,95	2,1414	\$665.217,02	30	\$	14.244,91
01-jul-19	31-jul-19	19,28	28,92	2,1394	\$665.217,02	31	\$	14.706,13
01-ago-19	31-ago-19	19,32	28,98	2,1434	\$665.217,02	31	\$	14.733,36
01-sep-19	30-sep-19	19,32	28,98	2,1434	\$665.217,02	30	\$	14.258,09

01-oct-19	31-oct-19	19,10	28,65	2,1216	\$665.217,02	31	\$	14.583,48
01-nov-19	30-nov-19	19,03	28,55	2,1146	\$665.217,02	30	\$	14.066,82
01-dic-19	31-dic-19	18,91	28,37	2,1027	\$665.217,02	31	\$	14.453,76
01-ene-20	31-ene-20	18,77	28,16	2,0888	\$665.217,02	31	\$	14.358,00
01-feb-20	29-feb-20	19,06	28,59	2,1176	\$665.217,02	29	\$	13.617,08
01-mar-20	31-mar-20	18,95	28,43	2,1067	\$665.217,02	31	\$	14.481,09
							\$	1.518.278,96

CAPITAL CUOTA	\$	665.217,02
INTERESES CORRIENTES	\$	317.508,98
INTERESES DE MORA	\$	1.518.278,96
SUBTOTAL CUOTA	\$	2.501.004,96

VIGENCIA		INTERÉS ANUAL	INTERES MORA		SEGURO VIDA		
DESDE	HASTA	BANCARIO CORRIENTE	ANUAL	MENSUAL	28/48	DÍAS	LIQUIDACION
02-nov-11	30-nov-11	19,39	29,09	2,1503	\$44.341,00	29	\$ 921,68
01-dic-11	31-dic-11	19,39	29,09	2,1503	\$44.341,00	31	\$ 985,25
01-ene-12	31-ene-12	19,92	29,88	2,2026	\$44.341,00	31	\$ 1.009,20
01-feb-12	29-feb-12	19,92	29,88	2,2026	\$44.341,00	29	\$ 944,09
01-mar-12	31-mar-12	19,92	29,88	2,2026	\$44.341,00	31	\$ 1.009,20
01-abr-12	30-abr-12	20,52	30,78	2,2614	\$44.341,00	30	\$ 1.002,73
01-may-12	31-may-12	20,52	30,78	2,2614	\$44.341,00	31	\$ 1.036,16
01-jun-12	30-jun-12	20,52	30,78	2,2614	\$44.341,00	30	\$ 1.002,73
01-jul-12	31-jul-12	20,86	31,29	2,2946	\$44.341,00	31	\$ 1.051,36
01-ago-12	31-ago-12	20,86	31,29	2,2946	\$44.341,00	31	\$ 1.051,36
01-sep-12	30-sep-12	20,86	31,29	2,2946	\$44.341,00	30	\$ 1.017,44
01-oct-12	31-oct-12	20,89	31,34	2,2975	\$44.341,00	31	\$ 1.052,69
01-nov-12	30-nov-12	20,89	31,34	2,2975	\$44.341,00	30	\$ 1.018,74
01-dic-12	31-dic-12	20,89	31,34	2,2975	\$44.341,00	31	\$ 1.052,69
01-ene-13	31-ene-13	20,75	31,13	2,2839	\$44.341,00	31	\$ 1.046,44
01-feb-13	28-feb-13	20,75	31,13	2,2839	\$44.341,00	28	\$ 945,18
01-mar-13	31-mar-13	20,75	31,13	2,2839	\$44.341,00	31	\$ 1.046,44
01-abr-13	30-abr-13	20,83	31,25	2,2917	\$44.341,00	30	\$ 1.016,15
01-may-13	31-may-13	20,83	31,25	2,2917	\$44.341,00	31	\$ 1.050,02
01-jun-13	30-jun-13	20,83	31,25	2,2917	\$44.341,00	30	\$ 1.016,15
01-jul-13	31-jul-13	20,34	30,51	2,2438	\$44.341,00	31	\$ 1.028,09
01-ago-13	31-ago-13	20,34	30,51	2,2438	\$44.341,00	31	\$ 1.028,09
01-sep-13	30-sep-13	20,34	30,51	2,2438	\$44.341,00	30	\$ 994,92
01-oct-13	31-oct-13	19,85	29,78	2,1957	\$44.341,00	31	\$ 1.006,04
01-nov-13	30-nov-13	19,85	29,78	2,1957	\$44.341,00	30	\$ 973,59
01-dic-13	31-dic-13	19,85	29,78	2,1957	\$44.341,00	31	\$ 1.006,04
01-ene-14	31-ene-14	19,65	29,48	2,1760	\$44.341,00	31	\$ 997,01
01-feb-14	28-feb-14	19,65	29,48	2,1760	\$44.341,00	28	\$ 900,53
01-mar-14	31-mar-14	19,65	29,48	2,1760	\$44.341,00	31	\$ 997,01
01-abr-14	30-abr-14	19,63	29,45	2,1740	\$44.341,00	30	\$ 963,98
01-may-14	31-may-14	19,63	29,45	2,1740	\$44.341,00	31	\$ 996,11
01-jun-14	30-jun-14	19,63	29,45	2,1740	\$44.341,00	30	\$ 963,98
01-jul-14	31-jul-14	19,33	29,00	2,1444	\$44.341,00	31	\$ 982,53
01-ago-14	31-ago-14	19,33	29,00	2,1444	\$44.341,00	31	\$ 982,53
01-sep-14	30-sep-14	19,33	29,00	2,1444	\$44.341,00	30	\$ 950,83
01-oct-14	31-oct-14	19,17	28,76	2,1285	\$44.341,00	31	\$ 975,26
01-nov-14	30-nov-14	19,17	28,76	2,1285	\$44.341,00	30	\$ 943,80
01-dic-14	31-dic-14	19,17	28,76	2,1285	\$44.341,00	31	\$ 975,26
01-ene-15	31-ene-15	19,21	28,82	2,1325	\$44.341,00	31	\$ 977,08
01-feb-15	28-feb-15	19,21	28,82	2,1325	\$44.341,00	28	\$ 882,52
01-mar-15	31-mar-15	19,21	28,82	2,1325	\$44.341,00	31	\$ 977,08
01-abr-15	30-abr-15	19,37	29,06	2,1483	\$44.341,00	30	\$ 952,59
01-may-15	31-may-15	19,37	29,06	2,1483	\$44.341,00	31	\$ 984,34

01-jun-15	30-jun-15	19,37	29,06	2,1483	\$44.341,00	30	\$	952,59
01-jul-15	31-jul-15	19,26	28,89	2,1374	\$44.341,00	31	\$	979,35
01-ago-15	31-ago-15	19,26	28,89	2,1374	\$44.341,00	31	\$	979,35
01-sep-15	30-sep-15	19,26	28,89	2,1374	\$44.341,00	30	\$	947,76
01-oct-15	31-oct-15	19,33	29,00	2,1444	\$44.341,00	31	\$	982,53
01-nov-15	30-nov-15	19,33	29,00	2,1444	\$44.341,00	30	\$	950,83
01-dic-15	31-dic-15	19,33	29,00	2,1444	\$44.341,00	31	\$	982,53
01-ene-16	31-ene-16	19,68	29,52	2,1789	\$44.341,00	31	\$	998,37
01-feb-16	29-feb-16	19,68	29,52	2,1789	\$44.341,00	29	\$	933,96
01-mar-16	31-mar-16	19,68	29,52	2,1789	\$44.341,00	31	\$	998,37
01-abr-16	30-abr-16	20,54	30,81	2,2634	\$44.341,00	30	\$	1.003,60
01-may-16	31-may-16	20,54	30,81	2,2634	\$44.341,00	31	\$	1.037,05
01-jun-16	30-jun-16	20,54	30,81	2,2634	\$44.341,00	30	\$	1.003,60
01-jul-16	31-jul-16	21,34	32,01	2,3412	\$44.341,00	31	\$	1.072,72
01-ago-16	31-ago-16	21,34	32,01	2,3412	\$44.341,00	31	\$	1.072,72
01-sep-16	30-sep-16	21,34	32,01	2,3412	\$44.341,00	30	\$	1.038,12
01-oct-16	31-oct-16	21,99	32,99	2,4040	\$44.341,00	31	\$	1.101,49
01-nov-16	30-nov-16	21,99	32,99	2,4040	\$44.341,00	30	\$	1.065,95
01-dic-16	31-dic-16	21,99	32,99	2,4040	\$44.341,00	31	\$	1.101,49
01-ene-17	31-ene-17	22,34	33,51	2,4376	\$44.341,00	31	\$	1.116,89
01-feb-17	28-feb-17	22,34	33,51	2,4376	\$44.341,00	28	\$	1.008,81
01-mar-17	31-mar-17	22,34	33,51	2,4376	\$44.341,00	31	\$	1.116,89
01-abr-17	30-abr-17	22,33	33,50	2,4367	\$44.341,00	30	\$	1.080,44
01-may-17	31-may-17	22,33	33,50	2,4367	\$44.341,00	31	\$	1.116,45
01-jun-17	30-jun-17	22,33	33,50	2,4367	\$44.341,00	30	\$	1.080,44
01-jul-17	31-jul-17	21,98	32,97	2,4030	\$44.341,00	31	\$	1.101,04
01-ago-17	31-ago-17	21,98	32,97	2,4030	\$44.341,00	31	\$	1.101,04
01-sep-17	30-sep-17	21,98	32,97	2,4030	\$44.341,00	30	\$	1.065,53
01-oct-17	31-oct-17	21,15	31,73	2,3228	\$44.341,00	31	\$	1.064,28
01-nov-17	30-nov-17	20,96	31,44	2,3043	\$44.341,00	30	\$	1.021,76
01-dic-17	31-dic-17	20,77	31,16	2,2858	\$44.341,00	31	\$	1.047,34
01-ene-18	31-ene-18	20,69	31,04	2,2780	\$44.341,00	31	\$	1.043,76
01-feb-18	28-feb-18	21,01	31,52	2,3092	\$44.341,00	28	\$	955,65
01-mar-18	31-mar-18	20,68	31,02	2,2770	\$44.341,00	31	\$	1.043,32
01-abr-18	30-abr-18	20,48	30,72	2,2575	\$44.341,00	30	\$	1.001,00
01-may-18	31-may-18	20,44	30,66	2,2536	\$44.341,00	31	\$	1.032,57
01-jun-18	30-jun-18	20,28	30,42	2,2379	\$44.341,00	30	\$	992,32
01-jul-18	31-jul-18	20,03	30,05	2,2134	\$44.341,00	31	\$	1.014,16
01-ago-18	31-ago-18	19,94	29,91	2,2045	\$44.341,00	31	\$	1.010,10
01-sep-18	30-sep-18	19,81	29,72	2,1918	\$44.341,00	30	\$	971,85
01-oct-18	31-oct-18	19,63	29,45	2,1740	\$44.341,00	31	\$	996,11
01-nov-18	30-nov-18	19,49	29,24	2,1602	\$44.341,00	30	\$	957,85
01-dic-18	31-dic-18	19,40	29,10	2,1513	\$44.341,00	31	\$	985,70
01-ene-19	31-ene-19	19,16	28,74	2,1275	\$44.341,00	31	\$	974,81
01-feb-19	28-feb-19	19,70	29,55	2,1809	\$44.341,00	28	\$	902,57
01-mar-19	31-mar-19	19,37	29,06	2,1483	\$44.341,00	31	\$	984,34
01-abr-19	30-abr-19	19,32	28,98	2,1434	\$44.341,00	30	\$	950,39
01-may-19	31-may-19	19,34	29,01	2,1454	\$44.341,00	31	\$	982,98
01-jun-19	30-jun-19	19,30	28,95	2,1414	\$44.341,00	30	\$	949,52
01-jul-19	31-jul-19	19,28	28,92	2,1394	\$44.341,00	31	\$	980,26
01-ago-19	31-ago-19	19,32	28,98	2,1434	\$44.341,00	31	\$	982,07
01-sep-19	30-sep-19	19,32	28,98	2,1434	\$44.341,00	30	\$	950,39
01-oct-19	31-oct-19	19,10	28,65	2,1216	\$44.341,00	31	\$	972,08
01-nov-19	30-nov-19	19,03	28,55	2,1146	\$44.341,00	30	\$	937,64
01-dic-19	31-dic-19	18,91	28,37	2,1027	\$44.341,00	31	\$	963,44
01-ene-20	31-ene-20	18,77	28,16	2,0888	\$44.341,00	31	\$	957,05
01-feb-20	29-feb-20	19,06	28,59	2,1176	\$44.341,00	29	\$	907,67
01-mar-20	31-mar-20	18,95	28,43	2,1067	\$44.341,00	31	\$	965,26
							\$	101.203,07

CAPITAL CUOTA

\$

44.341,00

INTERESES DE MORA \$ 101.203,07
 SUBTOTAL CUOTA \$ 145.544,07

VIGENCIA		INTERÉS ANUAL	INTERES MORA		CAPITAL		
DESDE	HASTA	BANCARIO CORRIENTE	ANUAL	MENSUAL	29/48	DÍAS	LIQUIDACION
02-dic-11	31-dic-11	19,39	29,09	2,1503	\$678.454,84	30	\$ 14.588,82
01-ene-12	31-ene-12	19,92	29,88	2,2026	\$678.454,84	31	\$ 15.441,62
01-feb-12	29-feb-12	19,92	29,88	2,2026	\$678.454,84	29	\$ 14.445,39
01-mar-12	31-mar-12	19,92	29,88	2,2026	\$678.454,84	31	\$ 15.441,62
01-abr-12	30-abr-12	20,52	30,78	2,2614	\$678.454,84	30	\$ 15.342,65
01-may-12	31-may-12	20,52	30,78	2,2614	\$678.454,84	31	\$ 15.854,07
01-jun-12	30-jun-12	20,52	30,78	2,2614	\$678.454,84	30	\$ 15.342,65
01-jul-12	31-jul-12	20,86	31,29	2,2946	\$678.454,84	31	\$ 16.086,63
01-ago-12	31-ago-12	20,86	31,29	2,2946	\$678.454,84	31	\$ 16.086,63
01-sep-12	30-sep-12	20,86	31,29	2,2946	\$678.454,84	30	\$ 15.567,71
01-oct-12	31-oct-12	20,89	31,34	2,2975	\$678.454,84	31	\$ 16.107,12
01-nov-12	30-nov-12	20,89	31,34	2,2975	\$678.454,84	30	\$ 15.587,53
01-dic-12	31-dic-12	20,89	31,34	2,2975	\$678.454,84	31	\$ 16.107,12
01-ene-13	31-ene-13	20,75	31,13	2,2839	\$678.454,84	31	\$ 16.011,48
01-feb-13	28-feb-13	20,75	31,13	2,2839	\$678.454,84	28	\$ 14.461,99
01-mar-13	31-mar-13	20,75	31,13	2,2839	\$678.454,84	31	\$ 16.011,48
01-abr-13	30-abr-13	20,83	31,25	2,2917	\$678.454,84	30	\$ 15.547,88
01-may-13	31-may-13	20,83	31,25	2,2917	\$678.454,84	31	\$ 16.066,15
01-jun-13	30-jun-13	20,83	31,25	2,2917	\$678.454,84	30	\$ 15.547,88
01-jul-13	31-jul-13	20,34	30,51	2,2438	\$678.454,84	31	\$ 15.730,61
01-ago-13	31-ago-13	20,34	30,51	2,2438	\$678.454,84	31	\$ 15.730,61
01-sep-13	30-sep-13	20,34	30,51	2,2438	\$678.454,84	30	\$ 15.223,17
01-oct-13	31-oct-13	19,85	29,78	2,1957	\$678.454,84	31	\$ 15.393,33
01-nov-13	30-nov-13	19,85	29,78	2,1957	\$678.454,84	30	\$ 14.896,77
01-dic-13	31-dic-13	19,85	29,78	2,1957	\$678.454,84	31	\$ 15.393,33
01-ene-14	31-ene-14	19,65	29,48	2,1760	\$678.454,84	31	\$ 15.255,17
01-feb-14	28-feb-14	19,65	29,48	2,1760	\$678.454,84	28	\$ 13.778,86
01-mar-14	31-mar-14	19,65	29,48	2,1760	\$678.454,84	31	\$ 15.255,17
01-abr-14	30-abr-14	19,63	29,45	2,1740	\$678.454,84	30	\$ 14.749,68
01-may-14	31-may-14	19,63	29,45	2,1740	\$678.454,84	31	\$ 15.241,33
01-jun-14	30-jun-14	19,63	29,45	2,1740	\$678.454,84	30	\$ 14.749,68
01-jul-14	31-jul-14	19,33	29,00	2,1444	\$678.454,84	31	\$ 15.033,49
01-ago-14	31-ago-14	19,33	29,00	2,1444	\$678.454,84	31	\$ 15.033,49
01-sep-14	30-sep-14	19,33	29,00	2,1444	\$678.454,84	30	\$ 14.548,54
01-oct-14	31-oct-14	19,17	28,76	2,1285	\$678.454,84	31	\$ 14.922,37
01-nov-14	30-nov-14	19,17	28,76	2,1285	\$678.454,84	30	\$ 14.441,00
01-dic-14	31-dic-14	19,17	28,76	2,1285	\$678.454,84	31	\$ 14.922,37
01-ene-15	31-ene-15	19,21	28,82	2,1325	\$678.454,84	31	\$ 14.950,16
01-feb-15	28-feb-15	19,21	28,82	2,1325	\$678.454,84	28	\$ 13.503,37
01-mar-15	31-mar-15	19,21	28,82	2,1325	\$678.454,84	31	\$ 14.950,16
01-abr-15	30-abr-15	19,37	29,06	2,1483	\$678.454,84	30	\$ 14.575,39
01-may-15	31-may-15	19,37	29,06	2,1483	\$678.454,84	31	\$ 15.061,24
01-jun-15	30-jun-15	19,37	29,06	2,1483	\$678.454,84	30	\$ 14.575,39
01-jul-15	31-jul-15	19,26	28,89	2,1374	\$678.454,84	31	\$ 14.984,90
01-ago-15	31-ago-15	19,26	28,89	2,1374	\$678.454,84	31	\$ 14.984,90
01-sep-15	30-sep-15	19,26	28,89	2,1374	\$678.454,84	30	\$ 14.501,51
01-oct-15	31-oct-15	19,33	29,00	2,1444	\$678.454,84	31	\$ 15.033,49
01-nov-15	30-nov-15	19,33	29,00	2,1444	\$678.454,84	30	\$ 14.548,54
01-dic-15	31-dic-15	19,33	29,00	2,1444	\$678.454,84	31	\$ 15.033,49
01-ene-16	31-ene-16	19,68	29,52	2,1789	\$678.454,84	31	\$ 15.275,91
01-feb-16	29-feb-16	19,68	29,52	2,1789	\$678.454,84	29	\$ 14.290,37
01-mar-16	31-mar-16	19,68	29,52	2,1789	\$678.454,84	31	\$ 15.275,91
01-abr-16	30-abr-16	20,54	30,81	2,2634	\$678.454,84	30	\$ 15.355,91

01-may-16	31-may-16	20,54	30,81	2,2634	\$678.454,84	31	\$	15.867,77
01-jun-16	30-jun-16	20,54	30,81	2,2634	\$678.454,84	30	\$	15.355,91
01-jul-16	31-jul-16	21,34	32,01	2,3412	\$678.454,84	31	\$	16.413,56
01-ago-16	31-ago-16	21,34	32,01	2,3412	\$678.454,84	31	\$	16.413,56
01-sep-16	30-sep-16	21,34	32,01	2,3412	\$678.454,84	30	\$	15.884,09
01-oct-16	31-oct-16	21,99	32,99	2,4040	\$678.454,84	31	\$	16.853,67
01-nov-16	30-nov-16	21,99	32,99	2,4040	\$678.454,84	30	\$	16.310,00
01-dic-16	31-dic-16	21,99	32,99	2,4040	\$678.454,84	31	\$	16.853,67
01-ene-17	31-ene-17	22,34	33,51	2,4376	\$678.454,84	31	\$	17.089,43
01-feb-17	28-feb-17	22,34	33,51	2,4376	\$678.454,84	28	\$	15.435,61
01-mar-17	31-mar-17	22,34	33,51	2,4376	\$678.454,84	31	\$	17.089,43
01-abr-17	30-abr-17	22,33	33,50	2,4367	\$678.454,84	30	\$	16.531,65
01-may-17	31-may-17	22,33	33,50	2,4367	\$678.454,84	31	\$	17.082,70
01-jun-17	30-jun-17	22,33	33,50	2,4367	\$678.454,84	30	\$	16.531,65
01-jul-17	31-jul-17	21,98	32,97	2,4030	\$678.454,84	31	\$	16.846,92
01-ago-17	31-ago-17	21,98	32,97	2,4030	\$678.454,84	31	\$	16.846,92
01-sep-17	30-sep-17	21,98	32,97	2,4030	\$678.454,84	30	\$	16.303,47
01-oct-17	31-oct-17	21,15	31,73	2,3228	\$678.454,84	31	\$	16.284,35
01-nov-17	30-nov-17	20,96	31,44	2,3043	\$678.454,84	30	\$	15.633,75
01-dic-17	31-dic-17	20,77	31,16	2,2858	\$678.454,84	31	\$	16.025,15
01-ene-18	31-ene-18	20,69	31,04	2,2780	\$678.454,84	31	\$	15.970,46
01-feb-18	28-feb-18	21,01	31,52	2,3092	\$678.454,84	28	\$	14.622,30
01-mar-18	31-mar-18	20,68	31,02	2,2770	\$678.454,84	31	\$	15.963,62
01-abr-18	30-abr-18	20,48	30,72	2,2575	\$678.454,84	30	\$	15.316,12
01-may-18	31-may-18	20,44	30,66	2,2536	\$678.454,84	31	\$	15.799,23
01-jun-18	30-jun-18	20,28	30,42	2,2379	\$678.454,84	30	\$	15.183,29
01-jul-18	31-jul-18	20,03	30,05	2,2134	\$678.454,84	31	\$	15.517,43
01-ago-18	31-ago-18	19,94	29,91	2,2045	\$678.454,84	31	\$	15.455,41
01-sep-18	30-sep-18	19,81	29,72	2,1918	\$678.454,84	30	\$	14.870,06
01-oct-18	31-oct-18	19,63	29,45	2,1740	\$678.454,84	31	\$	15.241,33
01-nov-18	30-nov-18	19,49	29,24	2,1602	\$678.454,84	30	\$	14.655,89
01-dic-18	31-dic-18	19,40	29,10	2,1513	\$678.454,84	31	\$	15.082,05
01-ene-19	31-ene-19	19,16	28,74	2,1275	\$678.454,84	31	\$	14.915,41
01-feb-19	28-feb-19	19,70	29,55	2,1809	\$678.454,84	28	\$	13.810,08
01-mar-19	31-mar-19	19,37	29,06	2,1483	\$678.454,84	31	\$	15.061,24
01-abr-19	30-abr-19	19,32	28,98	2,1434	\$678.454,84	30	\$	14.541,82
01-may-19	31-may-19	19,34	29,01	2,1454	\$678.454,84	31	\$	15.040,43
01-jun-19	30-jun-19	19,30	28,95	2,1414	\$678.454,84	30	\$	14.528,39
01-jul-19	31-jul-19	19,28	28,92	2,1394	\$678.454,84	31	\$	14.998,78
01-ago-19	31-ago-19	19,32	28,98	2,1434	\$678.454,84	31	\$	15.026,55
01-sep-19	30-sep-19	19,32	28,98	2,1434	\$678.454,84	30	\$	14.541,82
01-oct-19	31-oct-19	19,10	28,65	2,1216	\$678.454,84	31	\$	14.873,69
01-nov-19	30-nov-19	19,03	28,55	2,1146	\$678.454,84	30	\$	14.346,75
01-dic-19	31-dic-19	18,91	28,37	2,1027	\$678.454,84	31	\$	14.741,39
01-ene-20	31-ene-20	18,77	28,16	2,0888	\$678.454,84	31	\$	14.643,73
01-feb-20	29-feb-20	19,06	28,59	2,1176	\$678.454,84	29	\$	13.888,06
01-mar-20	31-mar-20	18,95	28,43	2,1067	\$678.454,84	31	\$	14.769,26
							\$	1.533.903,90

CAPITAL CUOTA	\$	678.454,84
INTERESES CORRIENTES	\$	304.271,16
INTERESES DE MORA	\$	1.533.903,90
SUBTOTAL CUOTA	\$	2.516.629,90

VIGENCIA		INTERÉS ANUAL	INTERES MORA		SEGURO VIDA		
DESDE	HASTA	BANCARIO CORRIENTE	ANUAL	MENSUAL	29/48	DÍAS	LIQUIDACION
02-dic-11	31-dic-11	19,39	29,09	2,1503	\$44.341,00	30	\$ 953,46
01-ene-12	31-ene-12	19,92	29,88	2,2026	\$44.341,00	31	\$ 1.009,20
01-feb-12	29-feb-12	19,92	29,88	2,2026	\$44.341,00	29	\$ 944,09

01-mar-12	31-mar-12	19,92	29,88	2,2026	\$44.341,00	31	\$	1.009,20
01-abr-12	30-abr-12	20,52	30,78	2,2614	\$44.341,00	30	\$	1.002,73
01-may-12	31-may-12	20,52	30,78	2,2614	\$44.341,00	31	\$	1.036,16
01-jun-12	30-jun-12	20,52	30,78	2,2614	\$44.341,00	30	\$	1.002,73
01-jul-12	31-jul-12	20,86	31,29	2,2946	\$44.341,00	31	\$	1.051,36
01-ago-12	31-ago-12	20,86	31,29	2,2946	\$44.341,00	31	\$	1.051,36
01-sep-12	30-sep-12	20,86	31,29	2,2946	\$44.341,00	30	\$	1.017,44
01-oct-12	31-oct-12	20,89	31,34	2,2975	\$44.341,00	31	\$	1.052,69
01-nov-12	30-nov-12	20,89	31,34	2,2975	\$44.341,00	30	\$	1.018,74
01-dic-12	31-dic-12	20,89	31,34	2,2975	\$44.341,00	31	\$	1.052,69
01-ene-13	31-ene-13	20,75	31,13	2,2839	\$44.341,00	31	\$	1.046,44
01-feb-13	28-feb-13	20,75	31,13	2,2839	\$44.341,00	28	\$	945,18
01-mar-13	31-mar-13	20,75	31,13	2,2839	\$44.341,00	31	\$	1.046,44
01-abr-13	30-abr-13	20,83	31,25	2,2917	\$44.341,00	30	\$	1.016,15
01-may-13	31-may-13	20,83	31,25	2,2917	\$44.341,00	31	\$	1.050,02
01-jun-13	30-jun-13	20,83	31,25	2,2917	\$44.341,00	30	\$	1.016,15
01-jul-13	31-jul-13	20,34	30,51	2,2438	\$44.341,00	31	\$	1.028,09
01-ago-13	31-ago-13	20,34	30,51	2,2438	\$44.341,00	31	\$	1.028,09
01-sep-13	30-sep-13	20,34	30,51	2,2438	\$44.341,00	30	\$	994,92
01-oct-13	31-oct-13	19,85	29,78	2,1957	\$44.341,00	31	\$	1.006,04
01-nov-13	30-nov-13	19,85	29,78	2,1957	\$44.341,00	30	\$	973,59
01-dic-13	31-dic-13	19,85	29,78	2,1957	\$44.341,00	31	\$	1.006,04
01-ene-14	31-ene-14	19,65	29,48	2,1760	\$44.341,00	31	\$	997,01
01-feb-14	28-feb-14	19,65	29,48	2,1760	\$44.341,00	28	\$	900,53
01-mar-14	31-mar-14	19,65	29,48	2,1760	\$44.341,00	31	\$	997,01
01-abr-14	30-abr-14	19,63	29,45	2,1740	\$44.341,00	30	\$	963,98
01-may-14	31-may-14	19,63	29,45	2,1740	\$44.341,00	31	\$	996,11
01-jun-14	30-jun-14	19,63	29,45	2,1740	\$44.341,00	30	\$	963,98
01-jul-14	31-jul-14	19,33	29,00	2,1444	\$44.341,00	31	\$	982,53
01-ago-14	31-ago-14	19,33	29,00	2,1444	\$44.341,00	31	\$	982,53
01-sep-14	30-sep-14	19,33	29,00	2,1444	\$44.341,00	30	\$	950,83
01-oct-14	31-oct-14	19,17	28,76	2,1285	\$44.341,00	31	\$	975,26
01-nov-14	30-nov-14	19,17	28,76	2,1285	\$44.341,00	30	\$	943,80
01-dic-14	31-dic-14	19,17	28,76	2,1285	\$44.341,00	31	\$	975,26
01-ene-15	31-ene-15	19,21	28,82	2,1325	\$44.341,00	31	\$	977,08
01-feb-15	28-feb-15	19,21	28,82	2,1325	\$44.341,00	28	\$	882,52
01-mar-15	31-mar-15	19,21	28,82	2,1325	\$44.341,00	31	\$	977,08
01-abr-15	30-abr-15	19,37	29,06	2,1483	\$44.341,00	30	\$	952,59
01-may-15	31-may-15	19,37	29,06	2,1483	\$44.341,00	31	\$	984,34
01-jun-15	30-jun-15	19,37	29,06	2,1483	\$44.341,00	30	\$	952,59
01-jul-15	31-jul-15	19,26	28,89	2,1374	\$44.341,00	31	\$	979,35
01-ago-15	31-ago-15	19,26	28,89	2,1374	\$44.341,00	31	\$	979,35
01-sep-15	30-sep-15	19,26	28,89	2,1374	\$44.341,00	30	\$	947,76
01-oct-15	31-oct-15	19,33	29,00	2,1444	\$44.341,00	31	\$	982,53
01-nov-15	30-nov-15	19,33	29,00	2,1444	\$44.341,00	30	\$	950,83
01-dic-15	31-dic-15	19,33	29,00	2,1444	\$44.341,00	31	\$	982,53
01-ene-16	31-ene-16	19,68	29,52	2,1789	\$44.341,00	31	\$	998,37
01-feb-16	29-feb-16	19,68	29,52	2,1789	\$44.341,00	29	\$	933,96
01-mar-16	31-mar-16	19,68	29,52	2,1789	\$44.341,00	31	\$	998,37
01-abr-16	30-abr-16	20,54	30,81	2,2634	\$44.341,00	30	\$	1.003,60
01-may-16	31-may-16	20,54	30,81	2,2634	\$44.341,00	31	\$	1.037,05
01-jun-16	30-jun-16	20,54	30,81	2,2634	\$44.341,00	30	\$	1.003,60
01-jul-16	31-jul-16	21,34	32,01	2,3412	\$44.341,00	31	\$	1.072,72
01-ago-16	31-ago-16	21,34	32,01	2,3412	\$44.341,00	31	\$	1.072,72
01-sep-16	30-sep-16	21,34	32,01	2,3412	\$44.341,00	30	\$	1.038,12
01-oct-16	31-oct-16	21,99	32,99	2,4040	\$44.341,00	31	\$	1.101,49
01-nov-16	30-nov-16	21,99	32,99	2,4040	\$44.341,00	30	\$	1.065,95
01-dic-16	31-dic-16	21,99	32,99	2,4040	\$44.341,00	31	\$	1.101,49
01-ene-17	31-ene-17	22,34	33,51	2,4376	\$44.341,00	31	\$	1.116,89
01-feb-17	28-feb-17	22,34	33,51	2,4376	\$44.341,00	28	\$	1.008,81
01-mar-17	31-mar-17	22,34	33,51	2,4376	\$44.341,00	31	\$	1.116,89

01-abr-17	30-abr-17	22,33	33,50	2,4367	\$44.341,00	30	\$	1.080,44
01-may-17	31-may-17	22,33	33,50	2,4367	\$44.341,00	31	\$	1.116,45
01-jun-17	30-jun-17	22,33	33,50	2,4367	\$44.341,00	30	\$	1.080,44
01-jul-17	31-jul-17	21,98	32,97	2,4030	\$44.341,00	31	\$	1.101,04
01-ago-17	31-ago-17	21,98	32,97	2,4030	\$44.341,00	31	\$	1.101,04
01-sep-17	30-sep-17	21,98	32,97	2,4030	\$44.341,00	30	\$	1.065,53
01-oct-17	31-oct-17	21,15	31,73	2,3228	\$44.341,00	31	\$	1.064,28
01-nov-17	30-nov-17	20,96	31,44	2,3043	\$44.341,00	30	\$	1.021,76
01-dic-17	31-dic-17	20,77	31,16	2,2858	\$44.341,00	31	\$	1.047,34
01-ene-18	31-ene-18	20,69	31,04	2,2780	\$44.341,00	31	\$	1.043,76
01-feb-18	28-feb-18	21,01	31,52	2,3092	\$44.341,00	28	\$	955,65
01-mar-18	31-mar-18	20,68	31,02	2,2770	\$44.341,00	31	\$	1.043,32
01-abr-18	30-abr-18	20,48	30,72	2,2575	\$44.341,00	30	\$	1.001,00
01-may-18	31-may-18	20,44	30,66	2,2536	\$44.341,00	31	\$	1.032,57
01-jun-18	30-jun-18	20,28	30,42	2,2379	\$44.341,00	30	\$	992,32
01-jul-18	31-jul-18	20,03	30,05	2,2134	\$44.341,00	31	\$	1.014,16
01-ago-18	31-ago-18	19,94	29,91	2,2045	\$44.341,00	31	\$	1.010,10
01-sep-18	30-sep-18	19,81	29,72	2,1918	\$44.341,00	30	\$	971,85
01-oct-18	31-oct-18	19,63	29,45	2,1740	\$44.341,00	31	\$	996,11
01-nov-18	30-nov-18	19,49	29,24	2,1602	\$44.341,00	30	\$	957,85
01-dic-18	31-dic-18	19,40	29,10	2,1513	\$44.341,00	31	\$	985,70
01-ene-19	31-ene-19	19,16	28,74	2,1275	\$44.341,00	31	\$	974,81
01-feb-19	28-feb-19	19,70	29,55	2,1809	\$44.341,00	28	\$	902,57
01-mar-19	31-mar-19	19,37	29,06	2,1483	\$44.341,00	31	\$	984,34
01-abr-19	30-abr-19	19,32	28,98	2,1434	\$44.341,00	30	\$	950,39
01-may-19	31-may-19	19,34	29,01	2,1454	\$44.341,00	31	\$	982,98
01-jun-19	30-jun-19	19,30	28,95	2,1414	\$44.341,00	30	\$	949,52
01-jul-19	31-jul-19	19,28	28,92	2,1394	\$44.341,00	31	\$	980,26
01-ago-19	31-ago-19	19,32	28,98	2,1434	\$44.341,00	31	\$	982,07
01-sep-19	30-sep-19	19,32	28,98	2,1434	\$44.341,00	30	\$	950,39
01-oct-19	31-oct-19	19,10	28,65	2,1216	\$44.341,00	31	\$	972,08
01-nov-19	30-nov-19	19,03	28,55	2,1146	\$44.341,00	30	\$	937,64
01-dic-19	31-dic-19	18,91	28,37	2,1027	\$44.341,00	31	\$	963,44
01-ene-20	31-ene-20	18,77	28,16	2,0888	\$44.341,00	31	\$	957,05
01-feb-20	29-feb-20	19,06	28,59	2,1176	\$44.341,00	29	\$	907,67
01-mar-20	31-mar-20	18,95	28,43	2,1067	\$44.341,00	31	\$	965,26
							\$	100.249,61

CAPITAL CUOTA	\$	44.341,00
INTERESES DE MORA	\$	100.249,61
SUBTOTAL CUOTA	\$	144.590,61

VIGENCIA		INTERÉS ANUAL	INTERES MORA		CAPITAL		
DESDE	HASTA	BANCARIO CORRIENTE	ANUAL	MENSUAL	30/48	DÍAS	LIQUIDACION
02-ene-12	31-ene-12	19,92	29,88	2,2026	\$691.956,10	30	\$ 15.240,88
01-feb-12	29-feb-12	19,92	29,88	2,2026	\$691.956,10	29	\$ 14.732,85
01-mar-12	31-mar-12	19,92	29,88	2,2026	\$691.956,10	31	\$ 15.748,91
01-abr-12	30-abr-12	20,52	30,78	2,2614	\$691.956,10	30	\$ 15.647,97
01-may-12	31-may-12	20,52	30,78	2,2614	\$691.956,10	31	\$ 16.169,57
01-jun-12	30-jun-12	20,52	30,78	2,2614	\$691.956,10	30	\$ 15.647,97
01-jul-12	31-jul-12	20,86	31,29	2,2946	\$691.956,10	31	\$ 16.406,76
01-ago-12	31-ago-12	20,86	31,29	2,2946	\$691.956,10	31	\$ 16.406,76
01-sep-12	30-sep-12	20,86	31,29	2,2946	\$691.956,10	30	\$ 15.877,51
01-oct-12	31-oct-12	20,89	31,34	2,2975	\$691.956,10	31	\$ 16.427,65
01-nov-12	30-nov-12	20,89	31,34	2,2975	\$691.956,10	30	\$ 15.897,72
01-dic-12	31-dic-12	20,89	31,34	2,2975	\$691.956,10	31	\$ 16.427,65
01-ene-13	31-ene-13	20,75	31,13	2,2839	\$691.956,10	31	\$ 16.330,11
01-feb-13	28-feb-13	20,75	31,13	2,2839	\$691.956,10	28	\$ 14.749,78

01-mar-13	31-mar-13	20,75	31,13	2,2839	\$691.956,10	31	\$	16.330,11
01-abr-13	30-abr-13	20,83	31,25	2,2917	\$691.956,10	30	\$	15.857,29
01-may-13	31-may-13	20,83	31,25	2,2917	\$691.956,10	31	\$	16.385,86
01-jun-13	30-jun-13	20,83	31,25	2,2917	\$691.956,10	30	\$	15.857,29
01-jul-13	31-jul-13	20,34	30,51	2,2438	\$691.956,10	31	\$	16.043,65
01-ago-13	31-ago-13	20,34	30,51	2,2438	\$691.956,10	31	\$	16.043,65
01-sep-13	30-sep-13	20,34	30,51	2,2438	\$691.956,10	30	\$	15.526,11
01-oct-13	31-oct-13	19,85	29,78	2,1957	\$691.956,10	31	\$	15.699,66
01-nov-13	30-nov-13	19,85	29,78	2,1957	\$691.956,10	30	\$	15.193,22
01-dic-13	31-dic-13	19,85	29,78	2,1957	\$691.956,10	31	\$	15.699,66
01-ene-14	31-ene-14	19,65	29,48	2,1760	\$691.956,10	31	\$	15.558,75
01-feb-14	28-feb-14	19,65	29,48	2,1760	\$691.956,10	28	\$	14.053,06
01-mar-14	31-mar-14	19,65	29,48	2,1760	\$691.956,10	31	\$	15.558,75
01-abr-14	30-abr-14	19,63	29,45	2,1740	\$691.956,10	30	\$	15.043,20
01-may-14	31-may-14	19,63	29,45	2,1740	\$691.956,10	31	\$	15.544,64
01-jun-14	30-jun-14	19,63	29,45	2,1740	\$691.956,10	30	\$	15.043,20
01-jul-14	31-jul-14	19,33	29,00	2,1444	\$691.956,10	31	\$	15.332,66
01-ago-14	31-ago-14	19,33	29,00	2,1444	\$691.956,10	31	\$	15.332,66
01-sep-14	30-sep-14	19,33	29,00	2,1444	\$691.956,10	30	\$	14.838,05
01-oct-14	31-oct-14	19,17	28,76	2,1285	\$691.956,10	31	\$	15.219,32
01-nov-14	30-nov-14	19,17	28,76	2,1285	\$691.956,10	30	\$	14.728,38
01-dic-14	31-dic-14	19,17	28,76	2,1285	\$691.956,10	31	\$	15.219,32
01-ene-15	31-ene-15	19,21	28,82	2,1325	\$691.956,10	31	\$	15.247,67
01-feb-15	28-feb-15	19,21	28,82	2,1325	\$691.956,10	28	\$	13.772,09
01-mar-15	31-mar-15	19,21	28,82	2,1325	\$691.956,10	31	\$	15.247,67
01-abr-15	30-abr-15	19,37	29,06	2,1483	\$691.956,10	30	\$	14.865,44
01-may-15	31-may-15	19,37	29,06	2,1483	\$691.956,10	31	\$	15.360,96
01-jun-15	30-jun-15	19,37	29,06	2,1483	\$691.956,10	30	\$	14.865,44
01-jul-15	31-jul-15	19,26	28,89	2,1374	\$691.956,10	31	\$	15.283,10
01-ago-15	31-ago-15	19,26	28,89	2,1374	\$691.956,10	31	\$	15.283,10
01-sep-15	30-sep-15	19,26	28,89	2,1374	\$691.956,10	30	\$	14.790,09
01-oct-15	31-oct-15	19,33	29,00	2,1444	\$691.956,10	31	\$	15.332,66
01-nov-15	30-nov-15	19,33	29,00	2,1444	\$691.956,10	30	\$	14.838,05
01-dic-15	31-dic-15	19,33	29,00	2,1444	\$691.956,10	31	\$	15.332,66
01-ene-16	31-ene-16	19,68	29,52	2,1789	\$691.956,10	31	\$	15.579,90
01-feb-16	29-feb-16	19,68	29,52	2,1789	\$691.956,10	29	\$	14.574,75
01-mar-16	31-mar-16	19,68	29,52	2,1789	\$691.956,10	31	\$	15.579,90
01-abr-16	30-abr-16	20,54	30,81	2,2634	\$691.956,10	30	\$	15.661,49
01-may-16	31-may-16	20,54	30,81	2,2634	\$691.956,10	31	\$	16.183,54
01-jun-16	30-jun-16	20,54	30,81	2,2634	\$691.956,10	30	\$	15.661,49
01-jul-16	31-jul-16	21,34	32,01	2,3412	\$691.956,10	31	\$	16.740,19
01-ago-16	31-ago-16	21,34	32,01	2,3412	\$691.956,10	31	\$	16.740,19
01-sep-16	30-sep-16	21,34	32,01	2,3412	\$691.956,10	30	\$	16.200,18
01-oct-16	31-oct-16	21,99	32,99	2,4040	\$691.956,10	31	\$	17.189,06
01-nov-16	30-nov-16	21,99	32,99	2,4040	\$691.956,10	30	\$	16.634,57
01-dic-16	31-dic-16	21,99	32,99	2,4040	\$691.956,10	31	\$	17.189,06
01-ene-17	31-ene-17	22,34	33,51	2,4376	\$691.956,10	31	\$	17.429,51
01-feb-17	28-feb-17	22,34	33,51	2,4376	\$691.956,10	28	\$	15.742,78
01-mar-17	31-mar-17	22,34	33,51	2,4376	\$691.956,10	31	\$	17.429,51
01-abr-17	30-abr-17	22,33	33,50	2,4367	\$691.956,10	30	\$	16.860,63
01-may-17	31-may-17	22,33	33,50	2,4367	\$691.956,10	31	\$	17.422,65
01-jun-17	30-jun-17	22,33	33,50	2,4367	\$691.956,10	30	\$	16.860,63
01-jul-17	31-jul-17	21,98	32,97	2,4030	\$691.956,10	31	\$	17.182,17
01-ago-17	31-ago-17	21,98	32,97	2,4030	\$691.956,10	31	\$	17.182,17
01-sep-17	30-sep-17	21,98	32,97	2,4030	\$691.956,10	30	\$	16.627,91
01-oct-17	31-oct-17	21,15	31,73	2,3228	\$691.956,10	31	\$	16.608,40
01-nov-17	30-nov-17	20,96	31,44	2,3043	\$691.956,10	30	\$	15.944,87
01-dic-17	31-dic-17	20,77	31,16	2,2858	\$691.956,10	31	\$	16.344,05
01-ene-18	31-ene-18	20,69	31,04	2,2780	\$691.956,10	31	\$	16.288,27
01-feb-18	28-feb-18	21,01	31,52	2,3092	\$691.956,10	28	\$	14.913,28
01-mar-18	31-mar-18	20,68	31,02	2,2770	\$691.956,10	31	\$	16.281,29

01-abr-18	30-abr-18	20,48	30,72	2,2575	\$691.956,10	30	\$	15.620,91
01-may-18	31-may-18	20,44	30,66	2,2536	\$691.956,10	31	\$	16.113,63
01-jun-18	30-jun-18	20,28	30,42	2,2379	\$691.956,10	30	\$	15.485,44
01-jul-18	31-jul-18	20,03	30,05	2,2134	\$691.956,10	31	\$	15.826,23
01-ago-18	31-ago-18	19,94	29,91	2,2045	\$691.956,10	31	\$	15.762,98
01-sep-18	30-sep-18	19,81	29,72	2,1918	\$691.956,10	30	\$	15.165,97
01-oct-18	31-oct-18	19,63	29,45	2,1740	\$691.956,10	31	\$	15.544,64
01-nov-18	30-nov-18	19,49	29,24	2,1602	\$691.956,10	30	\$	14.947,55
01-dic-18	31-dic-18	19,40	29,10	2,1513	\$691.956,10	31	\$	15.382,18
01-ene-19	31-ene-19	19,16	28,74	2,1275	\$691.956,10	31	\$	15.212,23
01-feb-19	28-feb-19	19,70	29,55	2,1809	\$691.956,10	28	\$	14.084,91
01-mar-19	31-mar-19	19,37	29,06	2,1483	\$691.956,10	31	\$	15.360,96
01-abr-19	30-abr-19	19,32	28,98	2,1434	\$691.956,10	30	\$	14.831,20
01-may-19	31-may-19	19,34	29,01	2,1454	\$691.956,10	31	\$	15.339,73
01-jun-19	30-jun-19	19,30	28,95	2,1414	\$691.956,10	30	\$	14.817,50
01-jul-19	31-jul-19	19,28	28,92	2,1394	\$691.956,10	31	\$	15.297,26
01-ago-19	31-ago-19	19,32	28,98	2,1434	\$691.956,10	31	\$	15.325,58
01-sep-19	30-sep-19	19,32	28,98	2,1434	\$691.956,10	30	\$	14.831,20
01-oct-19	31-oct-19	19,10	28,65	2,1216	\$691.956,10	31	\$	15.169,68
01-nov-19	30-nov-19	19,03	28,55	2,1146	\$691.956,10	30	\$	14.632,25
01-dic-19	31-dic-19	18,91	28,37	2,1027	\$691.956,10	31	\$	15.034,74
01-ene-20	31-ene-20	18,77	28,16	2,0888	\$691.956,10	31	\$	14.935,14
01-feb-20	29-feb-20	19,06	28,59	2,1176	\$691.956,10	29	\$	14.164,43
01-mar-20	31-mar-20	18,95	28,43	2,1067	\$691.956,10	31	\$	15.063,17
							\$	1.549.041,44

CAPITAL CUOTA	\$	691.956,10
INTERESES CORRIENTES	\$	290.769,90
INTERESES DE MORA	\$	1.549.041,44
SUBTOTAL CUOTA	\$	2.531.767,44

VIGENCIA		INTERÉS ANUAL	INTERES MORA		SEGURO VIDA		
DESDE	HASTA	BANCARIO CORRIENTE	ANUAL	MENSUAL	30/48	DÍAS	LIQUIDACION
02-ene-12	31-ene-12	19,92	29,88	2,2026	\$44.341,00	30	\$ 976,65
01-feb-12	29-feb-12	19,92	29,88	2,2026	\$44.341,00	29	\$ 944,09
01-mar-12	31-mar-12	19,92	29,88	2,2026	\$44.341,00	31	\$ 1.009,20
01-abr-12	30-abr-12	20,52	30,78	2,2614	\$44.341,00	30	\$ 1.002,73
01-may-12	31-may-12	20,52	30,78	2,2614	\$44.341,00	31	\$ 1.036,16
01-jun-12	30-jun-12	20,52	30,78	2,2614	\$44.341,00	30	\$ 1.002,73
01-jul-12	31-jul-12	20,86	31,29	2,2946	\$44.341,00	31	\$ 1.051,36
01-ago-12	31-ago-12	20,86	31,29	2,2946	\$44.341,00	31	\$ 1.051,36
01-sep-12	30-sep-12	20,86	31,29	2,2946	\$44.341,00	30	\$ 1.017,44
01-oct-12	31-oct-12	20,89	31,34	2,2975	\$44.341,00	31	\$ 1.052,69
01-nov-12	30-nov-12	20,89	31,34	2,2975	\$44.341,00	30	\$ 1.018,74
01-dic-12	31-dic-12	20,89	31,34	2,2975	\$44.341,00	31	\$ 1.052,69
01-ene-13	31-ene-13	20,75	31,13	2,2839	\$44.341,00	31	\$ 1.046,44
01-feb-13	28-feb-13	20,75	31,13	2,2839	\$44.341,00	28	\$ 945,18
01-mar-13	31-mar-13	20,75	31,13	2,2839	\$44.341,00	31	\$ 1.046,44
01-abr-13	30-abr-13	20,83	31,25	2,2917	\$44.341,00	30	\$ 1.016,15
01-may-13	31-may-13	20,83	31,25	2,2917	\$44.341,00	31	\$ 1.050,02
01-jun-13	30-jun-13	20,83	31,25	2,2917	\$44.341,00	30	\$ 1.016,15
01-jul-13	31-jul-13	20,34	30,51	2,2438	\$44.341,00	31	\$ 1.028,09
01-ago-13	31-ago-13	20,34	30,51	2,2438	\$44.341,00	31	\$ 1.028,09
01-sep-13	30-sep-13	20,34	30,51	2,2438	\$44.341,00	30	\$ 994,92
01-oct-13	31-oct-13	19,85	29,78	2,1957	\$44.341,00	31	\$ 1.006,04
01-nov-13	30-nov-13	19,85	29,78	2,1957	\$44.341,00	30	\$ 973,59
01-dic-13	31-dic-13	19,85	29,78	2,1957	\$44.341,00	31	\$ 1.006,04
01-ene-14	31-ene-14	19,65	29,48	2,1760	\$44.341,00	31	\$ 997,01

01-feb-14	28-feb-14	19,65	29,48	2,1760	\$44.341,00	28	\$	900,53
01-mar-14	31-mar-14	19,65	29,48	2,1760	\$44.341,00	31	\$	997,01
01-abr-14	30-abr-14	19,63	29,45	2,1740	\$44.341,00	30	\$	963,98
01-may-14	31-may-14	19,63	29,45	2,1740	\$44.341,00	31	\$	996,11
01-jun-14	30-jun-14	19,63	29,45	2,1740	\$44.341,00	30	\$	963,98
01-jul-14	31-jul-14	19,33	29,00	2,1444	\$44.341,00	31	\$	982,53
01-ago-14	31-ago-14	19,33	29,00	2,1444	\$44.341,00	31	\$	982,53
01-sep-14	30-sep-14	19,33	29,00	2,1444	\$44.341,00	30	\$	950,83
01-oct-14	31-oct-14	19,17	28,76	2,1285	\$44.341,00	31	\$	975,26
01-nov-14	30-nov-14	19,17	28,76	2,1285	\$44.341,00	30	\$	943,80
01-dic-14	31-dic-14	19,17	28,76	2,1285	\$44.341,00	31	\$	975,26
01-ene-15	31-ene-15	19,21	28,82	2,1325	\$44.341,00	31	\$	977,08
01-feb-15	28-feb-15	19,21	28,82	2,1325	\$44.341,00	28	\$	882,52
01-mar-15	31-mar-15	19,21	28,82	2,1325	\$44.341,00	31	\$	977,08
01-abr-15	30-abr-15	19,37	29,06	2,1483	\$44.341,00	30	\$	952,59
01-may-15	31-may-15	19,37	29,06	2,1483	\$44.341,00	31	\$	984,34
01-jun-15	30-jun-15	19,37	29,06	2,1483	\$44.341,00	30	\$	952,59
01-jul-15	31-jul-15	19,26	28,89	2,1374	\$44.341,00	31	\$	979,35
01-ago-15	31-ago-15	19,26	28,89	2,1374	\$44.341,00	31	\$	979,35
01-sep-15	30-sep-15	19,26	28,89	2,1374	\$44.341,00	30	\$	947,76
01-oct-15	31-oct-15	19,33	29,00	2,1444	\$44.341,00	31	\$	982,53
01-nov-15	30-nov-15	19,33	29,00	2,1444	\$44.341,00	30	\$	950,83
01-dic-15	31-dic-15	19,33	29,00	2,1444	\$44.341,00	31	\$	982,53
01-ene-16	31-ene-16	19,68	29,52	2,1789	\$44.341,00	31	\$	998,37
01-feb-16	29-feb-16	19,68	29,52	2,1789	\$44.341,00	29	\$	933,96
01-mar-16	31-mar-16	19,68	29,52	2,1789	\$44.341,00	31	\$	998,37
01-abr-16	30-abr-16	20,54	30,81	2,2634	\$44.341,00	30	\$	1.003,60
01-may-16	31-may-16	20,54	30,81	2,2634	\$44.341,00	31	\$	1.037,05
01-jun-16	30-jun-16	20,54	30,81	2,2634	\$44.341,00	30	\$	1.003,60
01-jul-16	31-jul-16	21,34	32,01	2,3412	\$44.341,00	31	\$	1.072,72
01-ago-16	31-ago-16	21,34	32,01	2,3412	\$44.341,00	31	\$	1.072,72
01-sep-16	30-sep-16	21,34	32,01	2,3412	\$44.341,00	30	\$	1.038,12
01-oct-16	31-oct-16	21,99	32,99	2,4040	\$44.341,00	31	\$	1.101,49
01-nov-16	30-nov-16	21,99	32,99	2,4040	\$44.341,00	30	\$	1.065,95
01-dic-16	31-dic-16	21,99	32,99	2,4040	\$44.341,00	31	\$	1.101,49
01-ene-17	31-ene-17	22,34	33,51	2,4376	\$44.341,00	31	\$	1.116,89
01-feb-17	28-feb-17	22,34	33,51	2,4376	\$44.341,00	28	\$	1.008,81
01-mar-17	31-mar-17	22,34	33,51	2,4376	\$44.341,00	31	\$	1.116,89
01-abr-17	30-abr-17	22,33	33,50	2,4367	\$44.341,00	30	\$	1.080,44
01-may-17	31-may-17	22,33	33,50	2,4367	\$44.341,00	31	\$	1.116,45
01-jun-17	30-jun-17	22,33	33,50	2,4367	\$44.341,00	30	\$	1.080,44
01-jul-17	31-jul-17	21,98	32,97	2,4030	\$44.341,00	31	\$	1.101,04
01-ago-17	31-ago-17	21,98	32,97	2,4030	\$44.341,00	31	\$	1.101,04
01-sep-17	30-sep-17	21,98	32,97	2,4030	\$44.341,00	30	\$	1.065,53
01-oct-17	31-oct-17	21,15	31,73	2,3228	\$44.341,00	31	\$	1.064,28
01-nov-17	30-nov-17	20,96	31,44	2,3043	\$44.341,00	30	\$	1.021,76
01-dic-17	31-dic-17	20,77	31,16	2,2858	\$44.341,00	31	\$	1.047,34
01-ene-18	31-ene-18	20,69	31,04	2,2780	\$44.341,00	31	\$	1.043,76
01-feb-18	28-feb-18	21,01	31,52	2,3092	\$44.341,00	28	\$	955,65
01-mar-18	31-mar-18	20,68	31,02	2,2770	\$44.341,00	31	\$	1.043,32
01-abr-18	30-abr-18	20,48	30,72	2,2575	\$44.341,00	30	\$	1.001,00
01-may-18	31-may-18	20,44	30,66	2,2536	\$44.341,00	31	\$	1.032,57
01-jun-18	30-jun-18	20,28	30,42	2,2379	\$44.341,00	30	\$	992,32
01-jul-18	31-jul-18	20,03	30,05	2,2134	\$44.341,00	31	\$	1.014,16
01-ago-18	31-ago-18	19,94	29,91	2,2045	\$44.341,00	31	\$	1.010,10
01-sep-18	30-sep-18	19,81	29,72	2,1918	\$44.341,00	30	\$	971,85
01-oct-18	31-oct-18	19,63	29,45	2,1740	\$44.341,00	31	\$	996,11
01-nov-18	30-nov-18	19,49	29,24	2,1602	\$44.341,00	30	\$	957,85
01-dic-18	31-dic-18	19,40	29,10	2,1513	\$44.341,00	31	\$	985,70
01-ene-19	31-ene-19	19,16	28,74	2,1275	\$44.341,00	31	\$	974,81
01-feb-19	28-feb-19	19,70	29,55	2,1809	\$44.341,00	28	\$	902,57

01-mar-19	31-mar-19	19,37	29,06	2,1483	\$44.341,00	31	\$	984,34
01-abr-19	30-abr-19	19,32	28,98	2,1434	\$44.341,00	30	\$	950,39
01-may-19	31-may-19	19,34	29,01	2,1454	\$44.341,00	31	\$	982,98
01-jun-19	30-jun-19	19,30	28,95	2,1414	\$44.341,00	30	\$	949,52
01-jul-19	31-jul-19	19,28	28,92	2,1394	\$44.341,00	31	\$	980,26
01-ago-19	31-ago-19	19,32	28,98	2,1434	\$44.341,00	31	\$	982,07
01-sep-19	30-sep-19	19,32	28,98	2,1434	\$44.341,00	30	\$	950,39
01-oct-19	31-oct-19	19,10	28,65	2,1216	\$44.341,00	31	\$	972,08
01-nov-19	30-nov-19	19,03	28,55	2,1146	\$44.341,00	30	\$	937,64
01-dic-19	31-dic-19	18,91	28,37	2,1027	\$44.341,00	31	\$	963,44
01-ene-20	31-ene-20	18,77	28,16	2,0888	\$44.341,00	31	\$	957,05
01-feb-20	29-feb-20	19,06	28,59	2,1176	\$44.341,00	29	\$	907,67
01-mar-20	31-mar-20	18,95	28,43	2,1067	\$44.341,00	31	\$	965,26
							\$	99.263,59

CAPITAL CUOTA	\$	44.341,00
INTERESES DE MORA	\$	99.263,59
SUBTOTAL CUOTA	\$	143.604,59

VIGENCIA		INTERÉS ANUAL	INTERES MORA		CAPITAL		
DESDE	HASTA	BANCARIO CORRIENTE	ANUAL	MENSUAL	31/48	DÍAS	LIQUIDACION
02-feb-12	29-feb-12	19,92	29,88	2,2026	\$705.267,02	28	\$ 14.498,46
01-mar-12	31-mar-12	19,92	29,88	2,2026	\$705.267,02	31	\$ 16.051,87
01-abr-12	30-abr-12	20,52	30,78	2,2614	\$705.267,02	30	\$ 15.948,98
01-may-12	31-may-12	20,52	30,78	2,2614	\$705.267,02	31	\$ 16.480,61
01-jun-12	30-jun-12	20,52	30,78	2,2614	\$705.267,02	30	\$ 15.948,98
01-jul-12	31-jul-12	20,86	31,29	2,2946	\$705.267,02	31	\$ 16.722,37
01-ago-12	31-ago-12	20,86	31,29	2,2946	\$705.267,02	31	\$ 16.722,37
01-sep-12	30-sep-12	20,86	31,29	2,2946	\$705.267,02	30	\$ 16.182,94
01-oct-12	31-oct-12	20,89	31,34	2,2975	\$705.267,02	31	\$ 16.743,66
01-nov-12	30-nov-12	20,89	31,34	2,2975	\$705.267,02	30	\$ 16.203,54
01-dic-12	31-dic-12	20,89	31,34	2,2975	\$705.267,02	31	\$ 16.743,66
01-ene-13	31-ene-13	20,75	31,13	2,2839	\$705.267,02	31	\$ 16.644,25
01-feb-13	28-feb-13	20,75	31,13	2,2839	\$705.267,02	28	\$ 15.033,52
01-mar-13	31-mar-13	20,75	31,13	2,2839	\$705.267,02	31	\$ 16.644,25
01-abr-13	30-abr-13	20,83	31,25	2,2917	\$705.267,02	30	\$ 16.162,33
01-may-13	31-may-13	20,83	31,25	2,2917	\$705.267,02	31	\$ 16.701,07
01-jun-13	30-jun-13	20,83	31,25	2,2917	\$705.267,02	30	\$ 16.162,33
01-jul-13	31-jul-13	20,34	30,51	2,2438	\$705.267,02	31	\$ 16.352,27
01-ago-13	31-ago-13	20,34	30,51	2,2438	\$705.267,02	31	\$ 16.352,27
01-sep-13	30-sep-13	20,34	30,51	2,2438	\$705.267,02	30	\$ 15.824,78
01-oct-13	31-oct-13	19,85	29,78	2,1957	\$705.267,02	31	\$ 16.001,67
01-nov-13	30-nov-13	19,85	29,78	2,1957	\$705.267,02	30	\$ 15.485,49
01-dic-13	31-dic-13	19,85	29,78	2,1957	\$705.267,02	31	\$ 16.001,67
01-ene-14	31-ene-14	19,65	29,48	2,1760	\$705.267,02	31	\$ 15.858,04
01-feb-14	28-feb-14	19,65	29,48	2,1760	\$705.267,02	28	\$ 14.323,39
01-mar-14	31-mar-14	19,65	29,48	2,1760	\$705.267,02	31	\$ 15.858,04
01-abr-14	30-abr-14	19,63	29,45	2,1740	\$705.267,02	30	\$ 15.332,58
01-may-14	31-may-14	19,63	29,45	2,1740	\$705.267,02	31	\$ 15.843,66
01-jun-14	30-jun-14	19,63	29,45	2,1740	\$705.267,02	30	\$ 15.332,58
01-jul-14	31-jul-14	19,33	29,00	2,1444	\$705.267,02	31	\$ 15.627,60
01-ago-14	31-ago-14	19,33	29,00	2,1444	\$705.267,02	31	\$ 15.627,60
01-sep-14	30-sep-14	19,33	29,00	2,1444	\$705.267,02	30	\$ 15.123,49
01-oct-14	31-oct-14	19,17	28,76	2,1285	\$705.267,02	31	\$ 15.512,09
01-nov-14	30-nov-14	19,17	28,76	2,1285	\$705.267,02	30	\$ 15.011,70
01-dic-14	31-dic-14	19,17	28,76	2,1285	\$705.267,02	31	\$ 15.512,09
01-ene-15	31-ene-15	19,21	28,82	2,1325	\$705.267,02	31	\$ 15.540,99
01-feb-15	28-feb-15	19,21	28,82	2,1325	\$705.267,02	28	\$ 14.037,02

01-mar-15	31-mar-15	19,21	28,82	2,1325	\$705.267,02	31	\$	15.540,99
01-abr-15	30-abr-15	19,37	29,06	2,1483	\$705.267,02	30	\$	15.151,41
01-may-15	31-may-15	19,37	29,06	2,1483	\$705.267,02	31	\$	15.656,45
01-jun-15	30-jun-15	19,37	29,06	2,1483	\$705.267,02	30	\$	15.151,41
01-jul-15	31-jul-15	19,26	28,89	2,1374	\$705.267,02	31	\$	15.577,09
01-ago-15	31-ago-15	19,26	28,89	2,1374	\$705.267,02	31	\$	15.577,09
01-sep-15	30-sep-15	19,26	28,89	2,1374	\$705.267,02	30	\$	15.074,60
01-oct-15	31-oct-15	19,33	29,00	2,1444	\$705.267,02	31	\$	15.627,60
01-nov-15	30-nov-15	19,33	29,00	2,1444	\$705.267,02	30	\$	15.123,49
01-dic-15	31-dic-15	19,33	29,00	2,1444	\$705.267,02	31	\$	15.627,60
01-ene-16	31-ene-16	19,68	29,52	2,1789	\$705.267,02	31	\$	15.879,61
01-feb-16	29-feb-16	19,68	29,52	2,1789	\$705.267,02	29	\$	14.855,12
01-mar-16	31-mar-16	19,68	29,52	2,1789	\$705.267,02	31	\$	15.879,61
01-abr-16	30-abr-16	20,54	30,81	2,2634	\$705.267,02	30	\$	15.962,77
01-may-16	31-may-16	20,54	30,81	2,2634	\$705.267,02	31	\$	16.494,86
01-jun-16	30-jun-16	20,54	30,81	2,2634	\$705.267,02	30	\$	15.962,77
01-jul-16	31-jul-16	21,34	32,01	2,3412	\$705.267,02	31	\$	17.062,21
01-ago-16	31-ago-16	21,34	32,01	2,3412	\$705.267,02	31	\$	17.062,21
01-sep-16	30-sep-16	21,34	32,01	2,3412	\$705.267,02	30	\$	16.511,82
01-oct-16	31-oct-16	21,99	32,99	2,4040	\$705.267,02	31	\$	17.519,72
01-nov-16	30-nov-16	21,99	32,99	2,4040	\$705.267,02	30	\$	16.954,56
01-dic-16	31-dic-16	21,99	32,99	2,4040	\$705.267,02	31	\$	17.519,72
01-ene-17	31-ene-17	22,34	33,51	2,4376	\$705.267,02	31	\$	17.764,79
01-feb-17	28-feb-17	22,34	33,51	2,4376	\$705.267,02	28	\$	16.045,62
01-mar-17	31-mar-17	22,34	33,51	2,4376	\$705.267,02	31	\$	17.764,79
01-abr-17	30-abr-17	22,33	33,50	2,4367	\$705.267,02	30	\$	17.184,97
01-may-17	31-may-17	22,33	33,50	2,4367	\$705.267,02	31	\$	17.757,80
01-jun-17	30-jun-17	22,33	33,50	2,4367	\$705.267,02	30	\$	17.184,97
01-jul-17	31-jul-17	21,98	32,97	2,4030	\$705.267,02	31	\$	17.512,70
01-ago-17	31-ago-17	21,98	32,97	2,4030	\$705.267,02	31	\$	17.512,70
01-sep-17	30-sep-17	21,98	32,97	2,4030	\$705.267,02	30	\$	16.947,78
01-oct-17	31-oct-17	21,15	31,73	2,3228	\$705.267,02	31	\$	16.927,90
01-nov-17	30-nov-17	20,96	31,44	2,3043	\$705.267,02	30	\$	16.251,59
01-dic-17	31-dic-17	20,77	31,16	2,2858	\$705.267,02	31	\$	16.658,46
01-ene-18	31-ene-18	20,69	31,04	2,2780	\$705.267,02	31	\$	16.601,60
01-feb-18	28-feb-18	21,01	31,52	2,3092	\$705.267,02	28	\$	15.200,16
01-mar-18	31-mar-18	20,68	31,02	2,2770	\$705.267,02	31	\$	16.594,49
01-abr-18	30-abr-18	20,48	30,72	2,2575	\$705.267,02	30	\$	15.921,40
01-may-18	31-may-18	20,44	30,66	2,2536	\$705.267,02	31	\$	16.423,60
01-jun-18	30-jun-18	20,28	30,42	2,2379	\$705.267,02	30	\$	15.783,33
01-jul-18	31-jul-18	20,03	30,05	2,2134	\$705.267,02	31	\$	16.130,67
01-ago-18	31-ago-18	19,94	29,91	2,2045	\$705.267,02	31	\$	16.066,20
01-sep-18	30-sep-18	19,81	29,72	2,1918	\$705.267,02	30	\$	15.457,71
01-oct-18	31-oct-18	19,63	29,45	2,1740	\$705.267,02	31	\$	15.843,66
01-nov-18	30-nov-18	19,49	29,24	2,1602	\$705.267,02	30	\$	15.235,09
01-dic-18	31-dic-18	19,40	29,10	2,1513	\$705.267,02	31	\$	15.678,08
01-ene-19	31-ene-19	19,16	28,74	2,1275	\$705.267,02	31	\$	15.504,86
01-feb-19	28-feb-19	19,70	29,55	2,1809	\$705.267,02	28	\$	14.365,85
01-mar-19	31-mar-19	19,37	29,06	2,1483	\$705.267,02	31	\$	15.656,45
01-abr-19	30-abr-19	19,32	28,98	2,1434	\$705.267,02	30	\$	15.116,51
01-may-19	31-may-19	19,34	29,01	2,1454	\$705.267,02	31	\$	15.634,82
01-jun-19	30-jun-19	19,30	28,95	2,1414	\$705.267,02	30	\$	15.102,54
01-jul-19	31-jul-19	19,28	28,92	2,1394	\$705.267,02	31	\$	15.591,53
01-ago-19	31-ago-19	19,32	28,98	2,1434	\$705.267,02	31	\$	15.620,39
01-sep-19	30-sep-19	19,32	28,98	2,1434	\$705.267,02	30	\$	15.116,51
01-oct-19	31-oct-19	19,10	28,65	2,1216	\$705.267,02	31	\$	15.461,49
01-nov-19	30-nov-19	19,03	28,55	2,1146	\$705.267,02	30	\$	14.913,73
01-dic-19	31-dic-19	18,91	28,37	2,1027	\$705.267,02	31	\$	15.323,96
01-ene-20	31-ene-20	18,77	28,16	2,0888	\$705.267,02	31	\$	15.222,44
01-feb-20	29-feb-20	19,06	28,59	2,1176	\$705.267,02	29	\$	14.436,91
01-mar-20	31-mar-20	18,95	28,43	2,1067	\$705.267,02	31	\$	15.352,94

\$ 1.562.787,95

CAPITAL CUOTA	\$	705.267,02
INTERESES CORRIENTES	\$	277.458,98
INTERESES DE MORA	\$	1.562.787,95
SUBTOTAL CUOTA	\$	2.545.513,95

VIGENCIA		INTERÉS ANUAL	INTERES MORA		SEGURO VIDA		
DESDE	HASTA	BANCARIO CORRIENTE	ANUAL	MENSUAL	31/48	DÍAS	LIQUIDACION
02-feb-12	29-feb-12	19,92	29,88	2,2026	\$44.341,00	28	\$ 911,54
01-mar-12	31-mar-12	19,92	29,88	2,2026	\$44.341,00	31	\$ 1.009,20
01-abr-12	30-abr-12	20,52	30,78	2,2614	\$44.341,00	30	\$ 1.002,73
01-may-12	31-may-12	20,52	30,78	2,2614	\$44.341,00	31	\$ 1.036,16
01-jun-12	30-jun-12	20,52	30,78	2,2614	\$44.341,00	30	\$ 1.002,73
01-jul-12	31-jul-12	20,86	31,29	2,2946	\$44.341,00	31	\$ 1.051,36
01-ago-12	31-ago-12	20,86	31,29	2,2946	\$44.341,00	31	\$ 1.051,36
01-sep-12	30-sep-12	20,86	31,29	2,2946	\$44.341,00	30	\$ 1.017,44
01-oct-12	31-oct-12	20,89	31,34	2,2975	\$44.341,00	31	\$ 1.052,69
01-nov-12	30-nov-12	20,89	31,34	2,2975	\$44.341,00	30	\$ 1.018,74
01-dic-12	31-dic-12	20,89	31,34	2,2975	\$44.341,00	31	\$ 1.052,69
01-ene-13	31-ene-13	20,75	31,13	2,2839	\$44.341,00	31	\$ 1.046,44
01-feb-13	28-feb-13	20,75	31,13	2,2839	\$44.341,00	28	\$ 945,18
01-mar-13	31-mar-13	20,75	31,13	2,2839	\$44.341,00	31	\$ 1.046,44
01-abr-13	30-abr-13	20,83	31,25	2,2917	\$44.341,00	30	\$ 1.016,15
01-may-13	31-may-13	20,83	31,25	2,2917	\$44.341,00	31	\$ 1.050,02
01-jun-13	30-jun-13	20,83	31,25	2,2917	\$44.341,00	30	\$ 1.016,15
01-jul-13	31-jul-13	20,34	30,51	2,2438	\$44.341,00	31	\$ 1.028,09
01-ago-13	31-ago-13	20,34	30,51	2,2438	\$44.341,00	31	\$ 1.028,09
01-sep-13	30-sep-13	20,34	30,51	2,2438	\$44.341,00	30	\$ 994,92
01-oct-13	31-oct-13	19,85	29,78	2,1957	\$44.341,00	31	\$ 1.006,04
01-nov-13	30-nov-13	19,85	29,78	2,1957	\$44.341,00	30	\$ 973,59
01-dic-13	31-dic-13	19,85	29,78	2,1957	\$44.341,00	31	\$ 1.006,04
01-ene-14	31-ene-14	19,65	29,48	2,1760	\$44.341,00	31	\$ 997,01
01-feb-14	28-feb-14	19,65	29,48	2,1760	\$44.341,00	28	\$ 900,53
01-mar-14	31-mar-14	19,65	29,48	2,1760	\$44.341,00	31	\$ 997,01
01-abr-14	30-abr-14	19,63	29,45	2,1740	\$44.341,00	30	\$ 963,98
01-may-14	31-may-14	19,63	29,45	2,1740	\$44.341,00	31	\$ 996,11
01-jun-14	30-jun-14	19,63	29,45	2,1740	\$44.341,00	30	\$ 963,98
01-jul-14	31-jul-14	19,33	29,00	2,1444	\$44.341,00	31	\$ 982,53
01-ago-14	31-ago-14	19,33	29,00	2,1444	\$44.341,00	31	\$ 982,53
01-sep-14	30-sep-14	19,33	29,00	2,1444	\$44.341,00	30	\$ 950,83
01-oct-14	31-oct-14	19,17	28,76	2,1285	\$44.341,00	31	\$ 975,26
01-nov-14	30-nov-14	19,17	28,76	2,1285	\$44.341,00	30	\$ 943,80
01-dic-14	31-dic-14	19,17	28,76	2,1285	\$44.341,00	31	\$ 975,26
01-ene-15	31-ene-15	19,21	28,82	2,1325	\$44.341,00	31	\$ 977,08
01-feb-15	28-feb-15	19,21	28,82	2,1325	\$44.341,00	28	\$ 882,52
01-mar-15	31-mar-15	19,21	28,82	2,1325	\$44.341,00	31	\$ 977,08
01-abr-15	30-abr-15	19,37	29,06	2,1483	\$44.341,00	30	\$ 952,59
01-may-15	31-may-15	19,37	29,06	2,1483	\$44.341,00	31	\$ 984,34
01-jun-15	30-jun-15	19,37	29,06	2,1483	\$44.341,00	30	\$ 952,59
01-jul-15	31-jul-15	19,26	28,89	2,1374	\$44.341,00	31	\$ 979,35
01-ago-15	31-ago-15	19,26	28,89	2,1374	\$44.341,00	31	\$ 979,35
01-sep-15	30-sep-15	19,26	28,89	2,1374	\$44.341,00	30	\$ 947,76
01-oct-15	31-oct-15	19,33	29,00	2,1444	\$44.341,00	31	\$ 982,53
01-nov-15	30-nov-15	19,33	29,00	2,1444	\$44.341,00	30	\$ 950,83
01-dic-15	31-dic-15	19,33	29,00	2,1444	\$44.341,00	31	\$ 982,53
01-ene-16	31-ene-16	19,68	29,52	2,1789	\$44.341,00	31	\$ 998,37
01-feb-16	29-feb-16	19,68	29,52	2,1789	\$44.341,00	29	\$ 933,96

01-mar-16	31-mar-16	19,68	29,52	2,1789	\$44.341,00	31	\$	998,37
01-abr-16	30-abr-16	20,54	30,81	2,2634	\$44.341,00	30	\$	1.003,60
01-may-16	31-may-16	20,54	30,81	2,2634	\$44.341,00	31	\$	1.037,05
01-jun-16	30-jun-16	20,54	30,81	2,2634	\$44.341,00	30	\$	1.003,60
01-jul-16	31-jul-16	21,34	32,01	2,3412	\$44.341,00	31	\$	1.072,72
01-ago-16	31-ago-16	21,34	32,01	2,3412	\$44.341,00	31	\$	1.072,72
01-sep-16	30-sep-16	21,34	32,01	2,3412	\$44.341,00	30	\$	1.038,12
01-oct-16	31-oct-16	21,99	32,99	2,4040	\$44.341,00	31	\$	1.101,49
01-nov-16	30-nov-16	21,99	32,99	2,4040	\$44.341,00	30	\$	1.065,95
01-dic-16	31-dic-16	21,99	32,99	2,4040	\$44.341,00	31	\$	1.101,49
01-ene-17	31-ene-17	22,34	33,51	2,4376	\$44.341,00	31	\$	1.116,89
01-feb-17	28-feb-17	22,34	33,51	2,4376	\$44.341,00	28	\$	1.008,81
01-mar-17	31-mar-17	22,34	33,51	2,4376	\$44.341,00	31	\$	1.116,89
01-abr-17	30-abr-17	22,33	33,50	2,4367	\$44.341,00	30	\$	1.080,44
01-may-17	31-may-17	22,33	33,50	2,4367	\$44.341,00	31	\$	1.116,45
01-jun-17	30-jun-17	22,33	33,50	2,4367	\$44.341,00	30	\$	1.080,44
01-jul-17	31-jul-17	21,98	32,97	2,4030	\$44.341,00	31	\$	1.101,04
01-ago-17	31-ago-17	21,98	32,97	2,4030	\$44.341,00	31	\$	1.101,04
01-sep-17	30-sep-17	21,98	32,97	2,4030	\$44.341,00	30	\$	1.065,53
01-oct-17	31-oct-17	21,15	31,73	2,3228	\$44.341,00	31	\$	1.064,28
01-nov-17	30-nov-17	20,96	31,44	2,3043	\$44.341,00	30	\$	1.021,76
01-dic-17	31-dic-17	20,77	31,16	2,2858	\$44.341,00	31	\$	1.047,34
01-ene-18	31-ene-18	20,69	31,04	2,2780	\$44.341,00	31	\$	1.043,76
01-feb-18	28-feb-18	21,01	31,52	2,3092	\$44.341,00	28	\$	955,65
01-mar-18	31-mar-18	20,68	31,02	2,2770	\$44.341,00	31	\$	1.043,32
01-abr-18	30-abr-18	20,48	30,72	2,2575	\$44.341,00	30	\$	1.001,00
01-may-18	31-may-18	20,44	30,66	2,2536	\$44.341,00	31	\$	1.032,57
01-jun-18	30-jun-18	20,28	30,42	2,2379	\$44.341,00	30	\$	992,32
01-jul-18	31-jul-18	20,03	30,05	2,2134	\$44.341,00	31	\$	1.014,16
01-ago-18	31-ago-18	19,94	29,91	2,2045	\$44.341,00	31	\$	1.010,10
01-sep-18	30-sep-18	19,81	29,72	2,1918	\$44.341,00	30	\$	971,85
01-oct-18	31-oct-18	19,63	29,45	2,1740	\$44.341,00	31	\$	996,11
01-nov-18	30-nov-18	19,49	29,24	2,1602	\$44.341,00	30	\$	957,85
01-dic-18	31-dic-18	19,40	29,10	2,1513	\$44.341,00	31	\$	985,70
01-ene-19	31-ene-19	19,16	28,74	2,1275	\$44.341,00	31	\$	974,81
01-feb-19	28-feb-19	19,70	29,55	2,1809	\$44.341,00	28	\$	902,57
01-mar-19	31-mar-19	19,37	29,06	2,1483	\$44.341,00	31	\$	984,34
01-abr-19	30-abr-19	19,32	28,98	2,1434	\$44.341,00	30	\$	950,39
01-may-19	31-may-19	19,34	29,01	2,1454	\$44.341,00	31	\$	982,98
01-jun-19	30-jun-19	19,30	28,95	2,1414	\$44.341,00	30	\$	949,52
01-jul-19	31-jul-19	19,28	28,92	2,1394	\$44.341,00	31	\$	980,26
01-ago-19	31-ago-19	19,32	28,98	2,1434	\$44.341,00	31	\$	982,07
01-sep-19	30-sep-19	19,32	28,98	2,1434	\$44.341,00	30	\$	950,39
01-oct-19	31-oct-19	19,10	28,65	2,1216	\$44.341,00	31	\$	972,08
01-nov-19	30-nov-19	19,03	28,55	2,1146	\$44.341,00	30	\$	937,64
01-dic-19	31-dic-19	18,91	28,37	2,1027	\$44.341,00	31	\$	963,44
01-ene-20	31-ene-20	18,77	28,16	2,0888	\$44.341,00	31	\$	957,05
01-feb-20	29-feb-20	19,06	28,59	2,1176	\$44.341,00	29	\$	907,67
01-mar-20	31-mar-20	18,95	28,43	2,1067	\$44.341,00	31	\$	965,26
							\$	98.254,39

CAPITAL CUOTA	\$	44.341,00
INTERESES DE MORA	\$	98.254,39
SUBTOTAL CUOTA	\$	142.595,39

VIGENCIA		INTERÉS ANUAL	INTERES MORA		CAPITAL		
DESDE	HASTA	BANCARIO CORRIENTE	ANUAL	MENSUAL	32/48	DÍAS	LIQUIDACION
02-mar-12	31-mar-12	19,92	29,88	2,2026	\$719.760,84	30	\$ 15.853,30
01-abr-12	30-abr-12	20,52	30,78	2,2614	\$719.760,84	30	\$ 16.276,75

01-may-12	31-may-12	20,52	30,78	2,2614	\$719.760,84	31	\$	16.819,30
01-jun-12	30-jun-12	20,52	30,78	2,2614	\$719.760,84	30	\$	16.276,75
01-jul-12	31-jul-12	20,86	31,29	2,2946	\$719.760,84	31	\$	17.066,03
01-ago-12	31-ago-12	20,86	31,29	2,2946	\$719.760,84	31	\$	17.066,03
01-sep-12	30-sep-12	20,86	31,29	2,2946	\$719.760,84	30	\$	16.515,51
01-oct-12	31-oct-12	20,89	31,34	2,2975	\$719.760,84	31	\$	17.087,76
01-nov-12	30-nov-12	20,89	31,34	2,2975	\$719.760,84	30	\$	16.536,54
01-dic-12	31-dic-12	20,89	31,34	2,2975	\$719.760,84	31	\$	17.087,76
01-ene-13	31-ene-13	20,75	31,13	2,2839	\$719.760,84	31	\$	16.986,30
01-feb-13	28-feb-13	20,75	31,13	2,2839	\$719.760,84	28	\$	15.342,47
01-mar-13	31-mar-13	20,75	31,13	2,2839	\$719.760,84	31	\$	16.986,30
01-abr-13	30-abr-13	20,83	31,25	2,2917	\$719.760,84	30	\$	16.494,48
01-may-13	31-may-13	20,83	31,25	2,2917	\$719.760,84	31	\$	17.044,29
01-jun-13	30-jun-13	20,83	31,25	2,2917	\$719.760,84	30	\$	16.494,48
01-jul-13	31-jul-13	20,34	30,51	2,2438	\$719.760,84	31	\$	16.688,33
01-ago-13	31-ago-13	20,34	30,51	2,2438	\$719.760,84	31	\$	16.688,33
01-sep-13	30-sep-13	20,34	30,51	2,2438	\$719.760,84	30	\$	16.149,99
01-oct-13	31-oct-13	19,85	29,78	2,1957	\$719.760,84	31	\$	16.330,52
01-nov-13	30-nov-13	19,85	29,78	2,1957	\$719.760,84	30	\$	15.803,73
01-dic-13	31-dic-13	19,85	29,78	2,1957	\$719.760,84	31	\$	16.330,52
01-ene-14	31-ene-14	19,65	29,48	2,1760	\$719.760,84	31	\$	16.183,94
01-feb-14	28-feb-14	19,65	29,48	2,1760	\$719.760,84	28	\$	14.617,75
01-mar-14	31-mar-14	19,65	29,48	2,1760	\$719.760,84	31	\$	16.183,94
01-abr-14	30-abr-14	19,63	29,45	2,1740	\$719.760,84	30	\$	15.647,68
01-may-14	31-may-14	19,63	29,45	2,1740	\$719.760,84	31	\$	16.169,26
01-jun-14	30-jun-14	19,63	29,45	2,1740	\$719.760,84	30	\$	15.647,68
01-jul-14	31-jul-14	19,33	29,00	2,1444	\$719.760,84	31	\$	15.948,76
01-ago-14	31-ago-14	19,33	29,00	2,1444	\$719.760,84	31	\$	15.948,76
01-sep-14	30-sep-14	19,33	29,00	2,1444	\$719.760,84	30	\$	15.434,29
01-oct-14	31-oct-14	19,17	28,76	2,1285	\$719.760,84	31	\$	15.830,88
01-nov-14	30-nov-14	19,17	28,76	2,1285	\$719.760,84	30	\$	15.320,20
01-dic-14	31-dic-14	19,17	28,76	2,1285	\$719.760,84	31	\$	15.830,88
01-ene-15	31-ene-15	19,21	28,82	2,1325	\$719.760,84	31	\$	15.860,37
01-feb-15	28-feb-15	19,21	28,82	2,1325	\$719.760,84	28	\$	14.325,49
01-mar-15	31-mar-15	19,21	28,82	2,1325	\$719.760,84	31	\$	15.860,37
01-abr-15	30-abr-15	19,37	29,06	2,1483	\$719.760,84	30	\$	15.462,78
01-may-15	31-may-15	19,37	29,06	2,1483	\$719.760,84	31	\$	15.978,21
01-jun-15	30-jun-15	19,37	29,06	2,1483	\$719.760,84	30	\$	15.462,78
01-jul-15	31-jul-15	19,26	28,89	2,1374	\$719.760,84	31	\$	15.897,21
01-ago-15	31-ago-15	19,26	28,89	2,1374	\$719.760,84	31	\$	15.897,21
01-sep-15	30-sep-15	19,26	28,89	2,1374	\$719.760,84	30	\$	15.384,40
01-oct-15	31-oct-15	19,33	29,00	2,1444	\$719.760,84	31	\$	15.948,76
01-nov-15	30-nov-15	19,33	29,00	2,1444	\$719.760,84	30	\$	15.434,29
01-dic-15	31-dic-15	19,33	29,00	2,1444	\$719.760,84	31	\$	15.948,76
01-ene-16	31-ene-16	19,68	29,52	2,1789	\$719.760,84	31	\$	16.205,95
01-feb-16	29-feb-16	19,68	29,52	2,1789	\$719.760,84	29	\$	15.160,40
01-mar-16	31-mar-16	19,68	29,52	2,1789	\$719.760,84	31	\$	16.205,95
01-abr-16	30-abr-16	20,54	30,81	2,2634	\$719.760,84	30	\$	16.290,81
01-may-16	31-may-16	20,54	30,81	2,2634	\$719.760,84	31	\$	16.833,84
01-jun-16	30-jun-16	20,54	30,81	2,2634	\$719.760,84	30	\$	16.290,81
01-jul-16	31-jul-16	21,34	32,01	2,3412	\$719.760,84	31	\$	17.412,85
01-ago-16	31-ago-16	21,34	32,01	2,3412	\$719.760,84	31	\$	17.412,85
01-sep-16	30-sep-16	21,34	32,01	2,3412	\$719.760,84	30	\$	16.851,15
01-oct-16	31-oct-16	21,99	32,99	2,4040	\$719.760,84	31	\$	17.879,76
01-nov-16	30-nov-16	21,99	32,99	2,4040	\$719.760,84	30	\$	17.302,99
01-dic-16	31-dic-16	21,99	32,99	2,4040	\$719.760,84	31	\$	17.879,76
01-ene-17	31-ene-17	22,34	33,51	2,4376	\$719.760,84	31	\$	18.129,87
01-feb-17	28-feb-17	22,34	33,51	2,4376	\$719.760,84	28	\$	16.375,37
01-mar-17	31-mar-17	22,34	33,51	2,4376	\$719.760,84	31	\$	18.129,87
01-abr-17	30-abr-17	22,33	33,50	2,4367	\$719.760,84	30	\$	17.538,14
01-may-17	31-may-17	22,33	33,50	2,4367	\$719.760,84	31	\$	18.122,74

01-jun-17	30-jun-17	22,33	33,50	2,4367	\$719.760,84	30	\$	17.538,14
01-jul-17	31-jul-17	21,98	32,97	2,4030	\$719.760,84	31	\$	17.872,60
01-ago-17	31-ago-17	21,98	32,97	2,4030	\$719.760,84	31	\$	17.872,60
01-sep-17	30-sep-17	21,98	32,97	2,4030	\$719.760,84	30	\$	17.296,07
01-oct-17	31-oct-17	21,15	31,73	2,3228	\$719.760,84	31	\$	17.275,78
01-nov-17	30-nov-17	20,96	31,44	2,3043	\$719.760,84	30	\$	16.585,58
01-dic-17	31-dic-17	20,77	31,16	2,2858	\$719.760,84	31	\$	17.000,80
01-ene-18	31-ene-18	20,69	31,04	2,2780	\$719.760,84	31	\$	16.942,78
01-feb-18	28-feb-18	21,01	31,52	2,3092	\$719.760,84	28	\$	15.512,54
01-mar-18	31-mar-18	20,68	31,02	2,2770	\$719.760,84	31	\$	16.935,52
01-abr-18	30-abr-18	20,48	30,72	2,2575	\$719.760,84	30	\$	16.248,60
01-may-18	31-may-18	20,44	30,66	2,2536	\$719.760,84	31	\$	16.761,12
01-jun-18	30-jun-18	20,28	30,42	2,2379	\$719.760,84	30	\$	16.107,69
01-jul-18	31-jul-18	20,03	30,05	2,2134	\$719.760,84	31	\$	16.462,17
01-ago-18	31-ago-18	19,94	29,91	2,2045	\$719.760,84	31	\$	16.396,38
01-sep-18	30-sep-18	19,81	29,72	2,1918	\$719.760,84	30	\$	15.775,38
01-oct-18	31-oct-18	19,63	29,45	2,1740	\$719.760,84	31	\$	16.169,26
01-nov-18	30-nov-18	19,49	29,24	2,1602	\$719.760,84	30	\$	15.548,18
01-dic-18	31-dic-18	19,40	29,10	2,1513	\$719.760,84	31	\$	16.000,28
01-ene-19	31-ene-19	19,16	28,74	2,1275	\$719.760,84	31	\$	15.823,50
01-feb-19	28-feb-19	19,70	29,55	2,1809	\$719.760,84	28	\$	14.650,88
01-mar-19	31-mar-19	19,37	29,06	2,1483	\$719.760,84	31	\$	15.978,21
01-abr-19	30-abr-19	19,32	28,98	2,1434	\$719.760,84	30	\$	15.427,16
01-may-19	31-may-19	19,34	29,01	2,1454	\$719.760,84	31	\$	15.956,13
01-jun-19	30-jun-19	19,30	28,95	2,1414	\$719.760,84	30	\$	15.412,91
01-jul-19	31-jul-19	19,28	28,92	2,1394	\$719.760,84	31	\$	15.911,95
01-ago-19	31-ago-19	19,32	28,98	2,1434	\$719.760,84	31	\$	15.941,40
01-sep-19	30-sep-19	19,32	28,98	2,1434	\$719.760,84	30	\$	15.427,16
01-oct-19	31-oct-19	19,10	28,65	2,1216	\$719.760,84	31	\$	15.779,24
01-nov-19	30-nov-19	19,03	28,55	2,1146	\$719.760,84	30	\$	15.220,22
01-dic-19	31-dic-19	18,91	28,37	2,1027	\$719.760,84	31	\$	15.638,88
01-ene-20	31-ene-20	18,77	28,16	2,0888	\$719.760,84	31	\$	15.535,27
01-feb-20	29-feb-20	19,06	28,59	2,1176	\$719.760,84	29	\$	14.733,60
01-mar-20	31-mar-20	18,95	28,43	2,1067	\$719.760,84	31	\$	15.668,45
							\$	1.579.579,67

CAPITAL CUOTA	\$	719.760,84
INTERESES CORRIENTES	\$	262.965,16
INTERESES DE MORA	\$	1.579.579,67
SUBTOTAL CUOTA	\$	2.562.305,67

VIGENCIA		INTERÉS ANUAL	INTERES MORA		SEGURO VIDA		
DESDE	HASTA	BANCARIO CORRIENTE	ANUAL	MENSUAL	32/48	DÍAS	LIQUIDACION
02-mar-12	31-mar-12	19,92	29,88	2,2026	\$44.341,00	30	\$ 976,65
01-abr-12	30-abr-12	20,52	30,78	2,2614	\$44.341,00	30	\$ 1.002,73
01-may-12	31-may-12	20,52	30,78	2,2614	\$44.341,00	31	\$ 1.036,16
01-jun-12	30-jun-12	20,52	30,78	2,2614	\$44.341,00	30	\$ 1.002,73
01-jul-12	31-jul-12	20,86	31,29	2,2946	\$44.341,00	31	\$ 1.051,36
01-ago-12	31-ago-12	20,86	31,29	2,2946	\$44.341,00	31	\$ 1.051,36
01-sep-12	30-sep-12	20,86	31,29	2,2946	\$44.341,00	30	\$ 1.017,44
01-oct-12	31-oct-12	20,89	31,34	2,2975	\$44.341,00	31	\$ 1.052,69
01-nov-12	30-nov-12	20,89	31,34	2,2975	\$44.341,00	30	\$ 1.018,74
01-dic-12	31-dic-12	20,89	31,34	2,2975	\$44.341,00	31	\$ 1.052,69
01-ene-13	31-ene-13	20,75	31,13	2,2839	\$44.341,00	31	\$ 1.046,44
01-feb-13	28-feb-13	20,75	31,13	2,2839	\$44.341,00	28	\$ 945,18
01-mar-13	31-mar-13	20,75	31,13	2,2839	\$44.341,00	31	\$ 1.046,44
01-abr-13	30-abr-13	20,83	31,25	2,2917	\$44.341,00	30	\$ 1.016,15
01-may-13	31-may-13	20,83	31,25	2,2917	\$44.341,00	31	\$ 1.050,02

01-jun-13	30-jun-13	20,83	31,25	2,2917	\$44.341,00	30	\$	1.016,15
01-jul-13	31-jul-13	20,34	30,51	2,2438	\$44.341,00	31	\$	1.028,09
01-ago-13	31-ago-13	20,34	30,51	2,2438	\$44.341,00	31	\$	1.028,09
01-sep-13	30-sep-13	20,34	30,51	2,2438	\$44.341,00	30	\$	994,92
01-oct-13	31-oct-13	19,85	29,78	2,1957	\$44.341,00	31	\$	1.006,04
01-nov-13	30-nov-13	19,85	29,78	2,1957	\$44.341,00	30	\$	973,59
01-dic-13	31-dic-13	19,85	29,78	2,1957	\$44.341,00	31	\$	1.006,04
01-ene-14	31-ene-14	19,65	29,48	2,1760	\$44.341,00	31	\$	997,01
01-feb-14	28-feb-14	19,65	29,48	2,1760	\$44.341,00	28	\$	900,53
01-mar-14	31-mar-14	19,65	29,48	2,1760	\$44.341,00	31	\$	997,01
01-abr-14	30-abr-14	19,63	29,45	2,1740	\$44.341,00	30	\$	963,98
01-may-14	31-may-14	19,63	29,45	2,1740	\$44.341,00	31	\$	996,11
01-jun-14	30-jun-14	19,63	29,45	2,1740	\$44.341,00	30	\$	963,98
01-jul-14	31-jul-14	19,33	29,00	2,1444	\$44.341,00	31	\$	982,53
01-ago-14	31-ago-14	19,33	29,00	2,1444	\$44.341,00	31	\$	982,53
01-sep-14	30-sep-14	19,33	29,00	2,1444	\$44.341,00	30	\$	950,83
01-oct-14	31-oct-14	19,17	28,76	2,1285	\$44.341,00	31	\$	975,26
01-nov-14	30-nov-14	19,17	28,76	2,1285	\$44.341,00	30	\$	943,80
01-dic-14	31-dic-14	19,17	28,76	2,1285	\$44.341,00	31	\$	975,26
01-ene-15	31-ene-15	19,21	28,82	2,1325	\$44.341,00	31	\$	977,08
01-feb-15	28-feb-15	19,21	28,82	2,1325	\$44.341,00	28	\$	882,52
01-mar-15	31-mar-15	19,21	28,82	2,1325	\$44.341,00	31	\$	977,08
01-abr-15	30-abr-15	19,37	29,06	2,1483	\$44.341,00	30	\$	962,59
01-may-15	31-may-15	19,37	29,06	2,1483	\$44.341,00	31	\$	984,34
01-jun-15	30-jun-15	19,37	29,06	2,1483	\$44.341,00	30	\$	952,59
01-jul-15	31-jul-15	19,26	28,89	2,1374	\$44.341,00	31	\$	979,35
01-ago-15	31-ago-15	19,26	28,89	2,1374	\$44.341,00	31	\$	979,35
01-sep-15	30-sep-15	19,26	28,89	2,1374	\$44.341,00	30	\$	947,76
01-oct-15	31-oct-15	19,33	29,00	2,1444	\$44.341,00	31	\$	982,53
01-nov-15	30-nov-15	19,33	29,00	2,1444	\$44.341,00	30	\$	950,83
01-dic-15	31-dic-15	19,33	29,00	2,1444	\$44.341,00	31	\$	982,53
01-ene-16	31-ene-16	19,68	29,52	2,1789	\$44.341,00	31	\$	998,37
01-feb-16	29-feb-16	19,68	29,52	2,1789	\$44.341,00	29	\$	933,96
01-mar-16	31-mar-16	19,68	29,52	2,1789	\$44.341,00	31	\$	998,37
01-abr-16	30-abr-16	20,54	30,81	2,2634	\$44.341,00	30	\$	1.003,60
01-may-16	31-may-16	20,54	30,81	2,2634	\$44.341,00	31	\$	1.037,05
01-jun-16	30-jun-16	20,54	30,81	2,2634	\$44.341,00	30	\$	1.003,60
01-jul-16	31-jul-16	21,34	32,01	2,3412	\$44.341,00	31	\$	1.072,72
01-ago-16	31-ago-16	21,34	32,01	2,3412	\$44.341,00	31	\$	1.072,72
01-sep-16	30-sep-16	21,34	32,01	2,3412	\$44.341,00	30	\$	1.038,12
01-oct-16	31-oct-16	21,99	32,99	2,4040	\$44.341,00	31	\$	1.101,49
01-nov-16	30-nov-16	21,99	32,99	2,4040	\$44.341,00	30	\$	1.065,95
01-dic-16	31-dic-16	21,99	32,99	2,4040	\$44.341,00	31	\$	1.101,49
01-ene-17	31-ene-17	22,34	33,51	2,4376	\$44.341,00	31	\$	1.116,89
01-feb-17	28-feb-17	22,34	33,51	2,4376	\$44.341,00	28	\$	1.008,81
01-mar-17	31-mar-17	22,34	33,51	2,4376	\$44.341,00	31	\$	1.116,89
01-abr-17	30-abr-17	22,33	33,50	2,4367	\$44.341,00	30	\$	1.080,44
01-may-17	31-may-17	22,33	33,50	2,4367	\$44.341,00	31	\$	1.116,45
01-jun-17	30-jun-17	22,33	33,50	2,4367	\$44.341,00	30	\$	1.080,44
01-jul-17	31-jul-17	21,98	32,97	2,4030	\$44.341,00	31	\$	1.101,04
01-ago-17	31-ago-17	21,98	32,97	2,4030	\$44.341,00	31	\$	1.101,04
01-sep-17	30-sep-17	21,98	32,97	2,4030	\$44.341,00	30	\$	1.065,53
01-oct-17	31-oct-17	21,15	31,73	2,3228	\$44.341,00	31	\$	1.064,28
01-nov-17	30-nov-17	20,96	31,44	2,3043	\$44.341,00	30	\$	1.021,76
01-dic-17	31-dic-17	20,77	31,16	2,2858	\$44.341,00	31	\$	1.047,34
01-ene-18	31-ene-18	20,69	31,04	2,2780	\$44.341,00	31	\$	1.043,76
01-feb-18	28-feb-18	21,01	31,52	2,3092	\$44.341,00	28	\$	955,65
01-mar-18	31-mar-18	20,68	31,02	2,2770	\$44.341,00	31	\$	1.043,32
01-abr-18	30-abr-18	20,48	30,72	2,2575	\$44.341,00	30	\$	1.001,00
01-may-18	31-may-18	20,44	30,66	2,2536	\$44.341,00	31	\$	1.032,57
01-jun-18	30-jun-18	20,28	30,42	2,2379	\$44.341,00	30	\$	992,32

01-jul-18	31-jul-18	20,03	30,05	2,2134	\$44.341,00	31	\$	1.014,16
01-ago-18	31-ago-18	19,94	29,91	2,2045	\$44.341,00	31	\$	1.010,10
01-sep-18	30-sep-18	19,81	29,72	2,1918	\$44.341,00	30	\$	971,85
01-oct-18	31-oct-18	19,63	29,45	2,1740	\$44.341,00	31	\$	996,11
01-nov-18	30-nov-18	19,49	29,24	2,1602	\$44.341,00	30	\$	957,85
01-dic-18	31-dic-18	19,40	29,10	2,1513	\$44.341,00	31	\$	985,70
01-ene-19	31-ene-19	19,16	28,74	2,1275	\$44.341,00	31	\$	974,81
01-feb-19	28-feb-19	19,70	29,55	2,1809	\$44.341,00	28	\$	902,57
01-mar-19	31-mar-19	19,37	29,06	2,1483	\$44.341,00	31	\$	984,34
01-abr-19	30-abr-19	19,32	28,98	2,1434	\$44.341,00	30	\$	950,39
01-may-19	31-may-19	19,34	29,01	2,1454	\$44.341,00	31	\$	982,98
01-jun-19	30-jun-19	19,30	28,95	2,1414	\$44.341,00	30	\$	949,52
01-jul-19	31-jul-19	19,28	28,92	2,1394	\$44.341,00	31	\$	980,26
01-ago-19	31-ago-19	19,32	28,98	2,1434	\$44.341,00	31	\$	982,07
01-sep-19	30-sep-19	19,32	28,98	2,1434	\$44.341,00	30	\$	950,39
01-oct-19	31-oct-19	19,10	28,65	2,1216	\$44.341,00	31	\$	972,08
01-nov-19	30-nov-19	19,03	28,55	2,1146	\$44.341,00	30	\$	937,64
01-dic-19	31-dic-19	18,91	28,37	2,1027	\$44.341,00	31	\$	963,44
01-ene-20	31-ene-20	18,77	28,16	2,0888	\$44.341,00	31	\$	957,05
01-feb-20	29-feb-20	19,06	28,59	2,1176	\$44.341,00	29	\$	907,67
01-mar-20	31-mar-20	18,95	28,43	2,1067	\$44.341,00	31	\$	965,26
							\$	97.310,30

CAPITAL CUOTA \$ 44.341,00
INTERESES DE MORA \$ 97.310,30
SUBTOTAL CUOTA \$ 141.651,30

VIGENCIA		INTERÉS ANUAL	INTERES MORA		CAPITAL		
DESDE	HASTA	BANCARIO CORRIENTE	ANUAL	MENSUAL	33/48	DÍAS	LIQUIDACION
02-abr-12	30-abr-12	20,52	30,78	2,2614	\$734.084,07	29	\$ 16.047,30
01-may-12	31-may-12	20,52	30,78	2,2614	\$734.084,07	31	\$ 17.154,01
01-jun-12	30-jun-12	20,52	30,78	2,2614	\$734.084,07	30	\$ 16.600,65
01-jul-12	31-jul-12	20,86	31,29	2,2946	\$734.084,07	31	\$ 17.405,64
01-ago-12	31-ago-12	20,86	31,29	2,2946	\$734.084,07	31	\$ 17.405,64
01-sep-12	30-sep-12	20,86	31,29	2,2946	\$734.084,07	30	\$ 16.844,17
01-oct-12	31-oct-12	20,89	31,34	2,2975	\$734.084,07	31	\$ 17.427,80
01-nov-12	30-nov-12	20,89	31,34	2,2975	\$734.084,07	30	\$ 16.865,62
01-dic-12	31-dic-12	20,89	31,34	2,2975	\$734.084,07	31	\$ 17.427,80
01-ene-13	31-ene-13	20,75	31,13	2,2839	\$734.084,07	31	\$ 17.324,33
01-feb-13	28-feb-13	20,75	31,13	2,2839	\$734.084,07	28	\$ 15.647,78
01-mar-13	31-mar-13	20,75	31,13	2,2839	\$734.084,07	31	\$ 17.324,33
01-abr-13	30-abr-13	20,83	31,25	2,2917	\$734.084,07	30	\$ 16.822,72
01-may-13	31-may-13	20,83	31,25	2,2917	\$734.084,07	31	\$ 17.383,48
01-jun-13	30-jun-13	20,83	31,25	2,2917	\$734.084,07	30	\$ 16.822,72
01-jul-13	31-jul-13	20,34	30,51	2,2438	\$734.084,07	31	\$ 17.020,42
01-ago-13	31-ago-13	20,34	30,51	2,2438	\$734.084,07	31	\$ 17.020,42
01-sep-13	30-sep-13	20,34	30,51	2,2438	\$734.084,07	30	\$ 16.471,38
01-oct-13	31-oct-13	19,85	29,78	2,1957	\$734.084,07	31	\$ 16.655,50
01-nov-13	30-nov-13	19,85	29,78	2,1957	\$734.084,07	30	\$ 16.118,22
01-dic-13	31-dic-13	19,85	29,78	2,1957	\$734.084,07	31	\$ 16.655,50
01-ene-14	31-ene-14	19,65	29,48	2,1760	\$734.084,07	31	\$ 16.506,00
01-feb-14	28-feb-14	19,65	29,48	2,1760	\$734.084,07	28	\$ 14.908,64
01-mar-14	31-mar-14	19,65	29,48	2,1760	\$734.084,07	31	\$ 16.506,00
01-abr-14	30-abr-14	19,63	29,45	2,1740	\$734.084,07	30	\$ 15.959,06
01-may-14	31-may-14	19,63	29,45	2,1740	\$734.084,07	31	\$ 16.491,03
01-jun-14	30-jun-14	19,63	29,45	2,1740	\$734.084,07	30	\$ 15.959,06
01-jul-14	31-jul-14	19,33	29,00	2,1444	\$734.084,07	31	\$ 16.266,15
01-ago-14	31-ago-14	19,33	29,00	2,1444	\$734.084,07	31	\$ 16.266,15

01-sep-14	30-sep-14	19,33	29,00	2,1444	\$734.084,07	30	\$	15.741,43
01-oct-14	31-oct-14	19,17	28,76	2,1285	\$734.084,07	31	\$	16.145,91
01-nov-14	30-nov-14	19,17	28,76	2,1285	\$734.084,07	30	\$	15.625,07
01-dic-14	31-dic-14	19,17	28,76	2,1285	\$734.084,07	31	\$	16.145,91
01-ene-15	31-ene-15	19,21	28,82	2,1325	\$734.084,07	31	\$	16.175,99
01-feb-15	28-feb-15	19,21	28,82	2,1325	\$734.084,07	28	\$	14.610,57
01-mar-15	31-mar-15	19,21	28,82	2,1325	\$734.084,07	31	\$	16.175,99
01-abr-15	30-abr-15	19,37	29,06	2,1483	\$734.084,07	30	\$	15.770,49
01-may-15	31-may-15	19,37	29,06	2,1483	\$734.084,07	31	\$	16.296,17
01-jun-15	30-jun-15	19,37	29,06	2,1483	\$734.084,07	30	\$	15.770,49
01-jul-15	31-jul-15	19,26	28,89	2,1374	\$734.084,07	31	\$	16.213,57
01-ago-15	31-ago-15	19,26	28,89	2,1374	\$734.084,07	31	\$	16.213,57
01-sep-15	30-sep-15	19,26	28,89	2,1374	\$734.084,07	30	\$	15.690,55
01-oct-15	31-oct-15	19,33	29,00	2,1444	\$734.084,07	31	\$	16.266,15
01-nov-15	30-nov-15	19,33	29,00	2,1444	\$734.084,07	30	\$	15.741,43
01-dic-15	31-dic-15	19,33	29,00	2,1444	\$734.084,07	31	\$	16.266,15
01-ene-16	31-ene-16	19,68	29,52	2,1789	\$734.084,07	31	\$	16.528,44
01-feb-16	29-feb-16	19,68	29,52	2,1789	\$734.084,07	29	\$	15.462,09
01-mar-16	31-mar-16	19,68	29,52	2,1789	\$734.084,07	31	\$	16.528,44
01-abr-16	30-abr-16	20,54	30,81	2,2634	\$734.084,07	30	\$	16.615,00
01-may-16	31-may-16	20,54	30,81	2,2634	\$734.084,07	31	\$	17.168,83
01-jun-16	30-jun-16	20,54	30,81	2,2634	\$734.084,07	30	\$	16.615,00
01-jul-16	31-jul-16	21,34	32,01	2,3412	\$734.084,07	31	\$	17.759,37
01-ago-16	31-ago-16	21,34	32,01	2,3412	\$734.084,07	31	\$	17.759,37
01-sep-16	30-sep-16	21,34	32,01	2,3412	\$734.084,07	30	\$	17.186,49
01-oct-16	31-oct-16	21,99	32,99	2,4040	\$734.084,07	31	\$	18.235,57
01-nov-16	30-nov-16	21,99	32,99	2,4040	\$734.084,07	30	\$	17.647,32
01-dic-16	31-dic-16	21,99	32,99	2,4040	\$734.084,07	31	\$	18.235,57
01-ene-17	31-ene-17	22,34	33,51	2,4376	\$734.084,07	31	\$	18.490,66
01-feb-17	28-feb-17	22,34	33,51	2,4376	\$734.084,07	28	\$	16.701,24
01-mar-17	31-mar-17	22,34	33,51	2,4376	\$734.084,07	31	\$	18.490,66
01-abr-17	30-abr-17	22,33	33,50	2,4367	\$734.084,07	30	\$	17.887,15
01-may-17	31-may-17	22,33	33,50	2,4367	\$734.084,07	31	\$	18.483,38
01-jun-17	30-jun-17	22,33	33,50	2,4367	\$734.084,07	30	\$	17.887,15
01-jul-17	31-jul-17	21,98	32,97	2,4030	\$734.084,07	31	\$	18.228,27
01-ago-17	31-ago-17	21,98	32,97	2,4030	\$734.084,07	31	\$	18.228,27
01-sep-17	30-sep-17	21,98	32,97	2,4030	\$734.084,07	30	\$	17.640,26
01-oct-17	31-oct-17	21,15	31,73	2,3228	\$734.084,07	31	\$	17.619,57
01-nov-17	30-nov-17	20,96	31,44	2,3043	\$734.084,07	30	\$	16.915,63
01-dic-17	31-dic-17	20,77	31,16	2,2858	\$734.084,07	31	\$	17.339,12
01-ene-18	31-ene-18	20,69	31,04	2,2780	\$734.084,07	31	\$	17.279,94
01-feb-18	28-feb-18	21,01	31,52	2,3092	\$734.084,07	28	\$	15.821,24
01-mar-18	31-mar-18	20,68	31,02	2,2770	\$734.084,07	31	\$	17.272,54
01-abr-18	30-abr-18	20,48	30,72	2,2575	\$734.084,07	30	\$	16.571,95
01-may-18	31-may-18	20,44	30,66	2,2536	\$734.084,07	31	\$	17.094,67
01-jun-18	30-jun-18	20,28	30,42	2,2379	\$734.084,07	30	\$	16.428,23
01-jul-18	31-jul-18	20,03	30,05	2,2134	\$734.084,07	31	\$	16.789,77
01-ago-18	31-ago-18	19,94	29,91	2,2045	\$734.084,07	31	\$	16.722,66
01-sep-18	30-sep-18	19,81	29,72	2,1918	\$734.084,07	30	\$	16.089,31
01-oct-18	31-oct-18	19,63	29,45	2,1740	\$734.084,07	31	\$	16.491,03
01-nov-18	30-nov-18	19,49	29,24	2,1602	\$734.084,07	30	\$	15.857,59
01-dic-18	31-dic-18	19,40	29,10	2,1513	\$734.084,07	31	\$	16.318,68
01-ene-19	31-ene-19	19,16	28,74	2,1275	\$734.084,07	31	\$	16.138,39
01-feb-19	28-feb-19	19,70	29,55	2,1809	\$734.084,07	28	\$	14.942,43
01-mar-19	31-mar-19	19,37	29,06	2,1483	\$734.084,07	31	\$	16.296,17
01-abr-19	30-abr-19	19,32	28,98	2,1434	\$734.084,07	30	\$	15.734,16
01-may-19	31-may-19	19,34	29,01	2,1454	\$734.084,07	31	\$	16.273,65
01-jun-19	30-jun-19	19,30	28,95	2,1414	\$734.084,07	30	\$	15.719,63
01-jul-19	31-jul-19	19,28	28,92	2,1394	\$734.084,07	31	\$	16.228,59
01-ago-19	31-ago-19	19,32	28,98	2,1434	\$734.084,07	31	\$	16.258,64
01-sep-19	30-sep-19	19,32	28,98	2,1434	\$734.084,07	30	\$	15.734,16

01-oct-19	31-oct-19	19,10	28,65	2,1216	\$734.084,07	31	\$	16.093,24
01-nov-19	30-nov-19	19,03	28,55	2,1146	\$734.084,07	30	\$	15.523,10
01-dic-19	31-dic-19	18,91	28,37	2,1027	\$734.084,07	31	\$	15.950,09
01-ene-20	31-ene-20	18,77	28,16	2,0888	\$734.084,07	31	\$	15.844,42
01-feb-20	29-feb-20	19,06	28,59	2,1176	\$734.084,07	29	\$	15.026,80
01-mar-20	31-mar-20	18,95	28,43	2,1067	\$734.084,07	31	\$	15.980,25
							\$	1.594.291,15

CAPITAL CUOTA	\$	734.084,07
INTERESES CORRIENTES	\$	248.641,93
INTERESES DE MORA	\$	1.594.291,15
SUBTOTAL CUOTA	\$	2.577.017,15

VIGENCIA		INTERÉS ANUAL	INTERES MORA		SEGURO VIDA		
DESDE	HASTA	BANCARIO CORRIENTE	ANUAL	MENSUAL	33/48	DÍAS	LIQUIDACION
02-abr-12	30-abr-12	20,52	30,78	2,2614	\$44.341,00	29	\$ 969,31
01-may-12	31-may-12	20,52	30,78	2,2614	\$44.341,00	31	\$ 1.036,16
01-jun-12	30-jun-12	20,52	30,78	2,2614	\$44.341,00	30	\$ 1.002,73
01-jul-12	31-jul-12	20,86	31,29	2,2946	\$44.341,00	31	\$ 1.051,36
01-ago-12	31-ago-12	20,86	31,29	2,2946	\$44.341,00	31	\$ 1.051,36
01-sep-12	30-sep-12	20,86	31,29	2,2946	\$44.341,00	30	\$ 1.017,44
01-oct-12	31-oct-12	20,89	31,34	2,2975	\$44.341,00	31	\$ 1.052,69
01-nov-12	30-nov-12	20,89	31,34	2,2975	\$44.341,00	30	\$ 1.018,74
01-dic-12	31-dic-12	20,89	31,34	2,2975	\$44.341,00	31	\$ 1.052,69
01-ene-13	31-ene-13	20,75	31,13	2,2839	\$44.341,00	31	\$ 1.046,44
01-feb-13	28-feb-13	20,75	31,13	2,2839	\$44.341,00	28	\$ 945,18
01-mar-13	31-mar-13	20,75	31,13	2,2839	\$44.341,00	31	\$ 1.046,44
01-abr-13	30-abr-13	20,83	31,25	2,2917	\$44.341,00	30	\$ 1.016,15
01-may-13	31-may-13	20,83	31,25	2,2917	\$44.341,00	31	\$ 1.050,02
01-jun-13	30-jun-13	20,83	31,25	2,2917	\$44.341,00	30	\$ 1.016,15
01-jul-13	31-jul-13	20,34	30,51	2,2438	\$44.341,00	31	\$ 1.028,09
01-ago-13	31-ago-13	20,34	30,51	2,2438	\$44.341,00	31	\$ 1.028,09
01-sep-13	30-sep-13	20,34	30,51	2,2438	\$44.341,00	30	\$ 994,92
01-oct-13	31-oct-13	19,85	29,78	2,1957	\$44.341,00	31	\$ 1.006,04
01-nov-13	30-nov-13	19,85	29,78	2,1957	\$44.341,00	30	\$ 973,59
01-dic-13	31-dic-13	19,85	29,78	2,1957	\$44.341,00	31	\$ 1.006,04
01-ene-14	31-ene-14	19,65	29,48	2,1760	\$44.341,00	31	\$ 997,01
01-feb-14	28-feb-14	19,65	29,48	2,1760	\$44.341,00	28	\$ 900,53
01-mar-14	31-mar-14	19,65	29,48	2,1760	\$44.341,00	31	\$ 997,01
01-abr-14	30-abr-14	19,63	29,45	2,1740	\$44.341,00	30	\$ 963,98
01-may-14	31-may-14	19,63	29,45	2,1740	\$44.341,00	31	\$ 996,11
01-jun-14	30-jun-14	19,63	29,45	2,1740	\$44.341,00	30	\$ 963,98
01-jul-14	31-jul-14	19,33	29,00	2,1444	\$44.341,00	31	\$ 982,53
01-ago-14	31-ago-14	19,33	29,00	2,1444	\$44.341,00	31	\$ 982,53
01-sep-14	30-sep-14	19,33	29,00	2,1444	\$44.341,00	30	\$ 950,83
01-oct-14	31-oct-14	19,17	28,76	2,1285	\$44.341,00	31	\$ 975,26
01-nov-14	30-nov-14	19,17	28,76	2,1285	\$44.341,00	30	\$ 943,80
01-dic-14	31-dic-14	19,17	28,76	2,1285	\$44.341,00	31	\$ 975,26
01-ene-15	31-ene-15	19,21	28,82	2,1325	\$44.341,00	31	\$ 977,08
01-feb-15	28-feb-15	19,21	28,82	2,1325	\$44.341,00	28	\$ 882,52
01-mar-15	31-mar-15	19,21	28,82	2,1325	\$44.341,00	31	\$ 977,08
01-abr-15	30-abr-15	19,37	29,06	2,1483	\$44.341,00	30	\$ 952,59
01-may-15	31-may-15	19,37	29,06	2,1483	\$44.341,00	31	\$ 984,34
01-jun-15	30-jun-15	19,37	29,06	2,1483	\$44.341,00	30	\$ 952,59
01-jul-15	31-jul-15	19,26	28,89	2,1374	\$44.341,00	31	\$ 979,35
01-ago-15	31-ago-15	19,26	28,89	2,1374	\$44.341,00	31	\$ 979,35
01-sep-15	30-sep-15	19,26	28,89	2,1374	\$44.341,00	30	\$ 947,76
01-oct-15	31-oct-15	19,33	29,00	2,1444	\$44.341,00	31	\$ 982,53

01-nov-15	30-nov-15	19,33	29,00	2,1444	\$44.341,00	30	\$	950,83
01-dic-15	31-dic-15	19,33	29,00	2,1444	\$44.341,00	31	\$	982,53
01-ene-16	31-ene-16	19,68	29,52	2,1789	\$44.341,00	31	\$	998,37
01-feb-16	29-feb-16	19,68	29,52	2,1789	\$44.341,00	29	\$	933,96
01-mar-16	31-mar-16	19,68	29,52	2,1789	\$44.341,00	31	\$	998,37
01-abr-16	30-abr-16	20,54	30,81	2,2634	\$44.341,00	30	\$	1.003,60
01-may-16	31-may-16	20,54	30,81	2,2634	\$44.341,00	31	\$	1.037,05
01-jun-16	30-jun-16	20,54	30,81	2,2634	\$44.341,00	30	\$	1.003,60
01-jul-16	31-jul-16	21,34	32,01	2,3412	\$44.341,00	31	\$	1.072,72
01-ago-16	31-ago-16	21,34	32,01	2,3412	\$44.341,00	31	\$	1.072,72
01-sep-16	30-sep-16	21,34	32,01	2,3412	\$44.341,00	30	\$	1.038,12
01-oct-16	31-oct-16	21,99	32,99	2,4040	\$44.341,00	31	\$	1.101,49
01-nov-16	30-nov-16	21,99	32,99	2,4040	\$44.341,00	30	\$	1.065,95
01-dic-16	31-dic-16	21,99	32,99	2,4040	\$44.341,00	31	\$	1.101,49
01-ene-17	31-ene-17	22,34	33,51	2,4376	\$44.341,00	31	\$	1.116,89
01-feb-17	28-feb-17	22,34	33,51	2,4376	\$44.341,00	28	\$	1.008,81
01-mar-17	31-mar-17	22,34	33,51	2,4376	\$44.341,00	31	\$	1.116,89
01-abr-17	30-abr-17	22,33	33,50	2,4367	\$44.341,00	30	\$	1.080,44
01-may-17	31-may-17	22,33	33,50	2,4367	\$44.341,00	31	\$	1.116,45
01-jun-17	30-jun-17	22,33	33,50	2,4367	\$44.341,00	30	\$	1.080,44
01-jul-17	31-jul-17	21,98	32,97	2,4030	\$44.341,00	31	\$	1.101,04
01-ago-17	31-ago-17	21,98	32,97	2,4030	\$44.341,00	31	\$	1.101,04
01-sep-17	30-sep-17	21,98	32,97	2,4030	\$44.341,00	30	\$	1.065,53
01-oct-17	31-oct-17	21,15	31,73	2,3228	\$44.341,00	31	\$	1.064,28
01-nov-17	30-nov-17	20,96	31,44	2,3043	\$44.341,00	30	\$	1.021,76
01-dic-17	31-dic-17	20,77	31,16	2,2858	\$44.341,00	31	\$	1.047,34
01-ene-18	31-ene-18	20,69	31,04	2,2780	\$44.341,00	31	\$	1.043,76
01-feb-18	28-feb-18	21,01	31,52	2,3092	\$44.341,00	28	\$	955,65
01-mar-18	31-mar-18	20,68	31,02	2,2770	\$44.341,00	31	\$	1.043,32
01-abr-18	30-abr-18	20,48	30,72	2,2575	\$44.341,00	30	\$	1.001,00
01-may-18	31-may-18	20,44	30,66	2,2536	\$44.341,00	31	\$	1.032,57
01-jun-18	30-jun-18	20,28	30,42	2,2379	\$44.341,00	30	\$	992,32
01-jul-18	31-jul-18	20,03	30,05	2,2134	\$44.341,00	31	\$	1.014,16
01-ago-18	31-ago-18	19,94	29,91	2,2045	\$44.341,00	31	\$	1.010,10
01-sep-18	30-sep-18	19,81	29,72	2,1918	\$44.341,00	30	\$	971,85
01-oct-18	31-oct-18	19,63	29,45	2,1740	\$44.341,00	31	\$	996,11
01-nov-18	30-nov-18	19,49	29,24	2,1602	\$44.341,00	30	\$	957,85
01-dic-18	31-dic-18	19,40	29,10	2,1513	\$44.341,00	31	\$	985,70
01-ene-19	31-ene-19	19,16	28,74	2,1275	\$44.341,00	31	\$	974,81
01-feb-19	28-feb-19	19,70	29,55	2,1809	\$44.341,00	28	\$	902,57
01-mar-19	31-mar-19	19,37	29,06	2,1483	\$44.341,00	31	\$	984,34
01-abr-19	30-abr-19	19,32	28,98	2,1434	\$44.341,00	30	\$	950,39
01-may-19	31-may-19	19,34	29,01	2,1454	\$44.341,00	31	\$	982,98
01-jun-19	30-jun-19	19,30	28,95	2,1414	\$44.341,00	30	\$	949,52
01-jul-19	31-jul-19	19,28	28,92	2,1394	\$44.341,00	31	\$	980,26
01-ago-19	31-ago-19	19,32	28,98	2,1434	\$44.341,00	31	\$	982,07
01-sep-19	30-sep-19	19,32	28,98	2,1434	\$44.341,00	30	\$	950,39
01-oct-19	31-oct-19	19,10	28,65	2,1216	\$44.341,00	31	\$	972,08
01-nov-19	30-nov-19	19,03	28,55	2,1146	\$44.341,00	30	\$	937,64
01-dic-19	31-dic-19	18,91	28,37	2,1027	\$44.341,00	31	\$	963,44
01-ene-20	31-ene-20	18,77	28,16	2,0888	\$44.341,00	31	\$	957,05
01-feb-20	29-feb-20	19,06	28,59	2,1176	\$44.341,00	29	\$	907,67
01-mar-20	31-mar-20	18,95	28,43	2,1067	\$44.341,00	31	\$	965,26
							\$	96.300,23

CAPITAL CUOTA	\$	44.341,00
INTERESES DE MORA	\$	96.300,23
SUBTOTAL CUOTA	\$	140.641,23

VIGENCIA		INTERÉS ANUAL	INTERES MORA		CAPITAL		
DESDE	HASTA	BANCARIO CORRIENTE	ANUAL	MENSUAL	34/48	DÍAS	LIQUIDACION
02-may-12	31-may-12	20,52	30,78	2,2614	\$748.205,41	30	\$ 16.919,99
01-jun-12	30-jun-12	20,52	30,78	2,2614	\$748.205,41	30	\$ 16.919,99
01-jul-12	31-jul-12	20,86	31,29	2,2946	\$748.205,41	31	\$ 17.740,47
01-ago-12	31-ago-12	20,86	31,29	2,2946	\$748.205,41	31	\$ 17.740,47
01-sep-12	30-sep-12	20,86	31,29	2,2946	\$748.205,41	30	\$ 17.168,20
01-oct-12	31-oct-12	20,89	31,34	2,2975	\$748.205,41	31	\$ 17.763,06
01-nov-12	30-nov-12	20,89	31,34	2,2975	\$748.205,41	30	\$ 17.190,05
01-dic-12	31-dic-12	20,89	31,34	2,2975	\$748.205,41	31	\$ 17.763,06
01-ene-13	31-ene-13	20,75	31,13	2,2839	\$748.205,41	31	\$ 17.657,59
01-feb-13	28-feb-13	20,75	31,13	2,2839	\$748.205,41	28	\$ 15.948,79
01-mar-13	31-mar-13	20,75	31,13	2,2839	\$748.205,41	31	\$ 17.657,59
01-abr-13	30-abr-13	20,83	31,25	2,2917	\$748.205,41	30	\$ 17.146,33
01-may-13	31-may-13	20,83	31,25	2,2917	\$748.205,41	31	\$ 17.717,88
01-jun-13	30-jun-13	20,83	31,25	2,2917	\$748.205,41	30	\$ 17.146,33
01-jul-13	31-jul-13	20,34	30,51	2,2438	\$748.205,41	31	\$ 17.347,84
01-ago-13	31-ago-13	20,34	30,51	2,2438	\$748.205,41	31	\$ 17.347,84
01-sep-13	30-sep-13	20,34	30,51	2,2438	\$748.205,41	30	\$ 16.788,23
01-oct-13	31-oct-13	19,85	29,78	2,1957	\$748.205,41	31	\$ 16.975,89
01-nov-13	30-nov-13	19,85	29,78	2,1957	\$748.205,41	30	\$ 16.428,28
01-dic-13	31-dic-13	19,85	29,78	2,1957	\$748.205,41	31	\$ 16.975,89
01-ene-14	31-ene-14	19,65	29,48	2,1760	\$748.205,41	31	\$ 16.823,52
01-feb-14	28-feb-14	19,65	29,48	2,1760	\$748.205,41	28	\$ 15.195,44
01-mar-14	31-mar-14	19,65	29,48	2,1760	\$748.205,41	31	\$ 16.823,52
01-abr-14	30-abr-14	19,63	29,45	2,1740	\$748.205,41	30	\$ 16.266,06
01-may-14	31-may-14	19,63	29,45	2,1740	\$748.205,41	31	\$ 16.808,27
01-jun-14	30-jun-14	19,63	29,45	2,1740	\$748.205,41	30	\$ 16.266,06
01-jul-14	31-jul-14	19,33	29,00	2,1444	\$748.205,41	31	\$ 16.579,05
01-ago-14	31-ago-14	19,33	29,00	2,1444	\$748.205,41	31	\$ 16.579,05
01-sep-14	30-sep-14	19,33	29,00	2,1444	\$748.205,41	30	\$ 16.044,24
01-oct-14	31-oct-14	19,17	28,76	2,1285	\$748.205,41	31	\$ 16.456,50
01-nov-14	30-nov-14	19,17	28,76	2,1285	\$748.205,41	30	\$ 15.925,65
01-dic-14	31-dic-14	19,17	28,76	2,1285	\$748.205,41	31	\$ 16.456,50
01-ene-15	31-ene-15	19,21	28,82	2,1325	\$748.205,41	31	\$ 16.487,16
01-feb-15	28-feb-15	19,21	28,82	2,1325	\$748.205,41	28	\$ 14.891,63
01-mar-15	31-mar-15	19,21	28,82	2,1325	\$748.205,41	31	\$ 16.487,16
01-abr-15	30-abr-15	19,37	29,06	2,1483	\$748.205,41	30	\$ 16.073,86
01-may-15	31-may-15	19,37	29,06	2,1483	\$748.205,41	31	\$ 16.609,66
01-jun-15	30-jun-15	19,37	29,06	2,1483	\$748.205,41	30	\$ 16.073,86
01-jul-15	31-jul-15	19,26	28,89	2,1374	\$748.205,41	31	\$ 16.525,46
01-ago-15	31-ago-15	19,26	28,89	2,1374	\$748.205,41	31	\$ 16.525,46
01-sep-15	30-sep-15	19,26	28,89	2,1374	\$748.205,41	30	\$ 15.992,38
01-oct-15	31-oct-15	19,33	29,00	2,1444	\$748.205,41	31	\$ 16.579,05
01-nov-15	30-nov-15	19,33	29,00	2,1444	\$748.205,41	30	\$ 16.044,24
01-dic-15	31-dic-15	19,33	29,00	2,1444	\$748.205,41	31	\$ 16.579,05
01-ene-16	31-ene-16	19,68	29,52	2,1789	\$748.205,41	31	\$ 16.846,40
01-feb-16	29-feb-16	19,68	29,52	2,1789	\$748.205,41	29	\$ 15.759,53
01-mar-16	31-mar-16	19,68	29,52	2,1789	\$748.205,41	31	\$ 16.846,40
01-abr-16	30-abr-16	20,54	30,81	2,2634	\$748.205,41	30	\$ 16.934,62
01-may-16	31-may-16	20,54	30,81	2,2634	\$748.205,41	31	\$ 17.499,11
01-jun-16	30-jun-16	20,54	30,81	2,2634	\$748.205,41	30	\$ 16.934,62
01-jul-16	31-jul-16	21,34	32,01	2,3412	\$748.205,41	31	\$ 18.101,00
01-ago-16	31-ago-16	21,34	32,01	2,3412	\$748.205,41	31	\$ 18.101,00
01-sep-16	30-sep-16	21,34	32,01	2,3412	\$748.205,41	30	\$ 17.517,10
01-oct-16	31-oct-16	21,99	32,99	2,4040	\$748.205,41	31	\$ 18.586,36
01-nov-16	30-nov-16	21,99	32,99	2,4040	\$748.205,41	30	\$ 17.986,80
01-dic-16	31-dic-16	21,99	32,99	2,4040	\$748.205,41	31	\$ 18.586,36
01-ene-17	31-ene-17	22,34	33,51	2,4376	\$748.205,41	31	\$ 18.846,36
01-feb-17	28-feb-17	22,34	33,51	2,4376	\$748.205,41	28	\$ 17.022,52

01-mar-17	31-mar-17	22,34	33,51	2,4376	\$748.205,41	31	\$	18.846,36
01-abr-17	30-abr-17	22,33	33,50	2,4367	\$748.205,41	30	\$	18.231,23
01-may-17	31-may-17	22,33	33,50	2,4367	\$748.205,41	31	\$	18.838,94
01-jun-17	30-jun-17	22,33	33,50	2,4367	\$748.205,41	30	\$	18.231,23
01-jul-17	31-jul-17	21,98	32,97	2,4030	\$748.205,41	31	\$	18.578,92
01-ago-17	31-ago-17	21,98	32,97	2,4030	\$748.205,41	31	\$	18.578,92
01-sep-17	30-sep-17	21,98	32,97	2,4030	\$748.205,41	30	\$	17.979,60
01-oct-17	31-oct-17	21,15	31,73	2,3228	\$748.205,41	31	\$	17.958,51
01-nov-17	30-nov-17	20,96	31,44	2,3043	\$748.205,41	30	\$	17.241,03
01-dic-17	31-dic-17	20,77	31,16	2,2858	\$748.205,41	31	\$	17.672,67
01-ene-18	31-ene-18	20,69	31,04	2,2780	\$748.205,41	31	\$	17.612,35
01-feb-18	28-feb-18	21,01	31,52	2,3092	\$748.205,41	28	\$	16.125,59
01-mar-18	31-mar-18	20,68	31,02	2,2770	\$748.205,41	31	\$	17.604,80
01-abr-18	30-abr-18	20,48	30,72	2,2575	\$748.205,41	30	\$	16.890,74
01-may-18	31-may-18	20,44	30,66	2,2536	\$748.205,41	31	\$	17.423,51
01-jun-18	30-jun-18	20,28	30,42	2,2379	\$748.205,41	30	\$	16.744,26
01-jul-18	31-jul-18	20,03	30,05	2,2134	\$748.205,41	31	\$	17.112,75
01-ago-18	31-ago-18	19,94	29,91	2,2045	\$748.205,41	31	\$	17.044,35
01-sep-18	30-sep-18	19,81	29,72	2,1918	\$748.205,41	30	\$	16.398,82
01-oct-18	31-oct-18	19,63	29,45	2,1740	\$748.205,41	31	\$	16.808,27
01-nov-18	30-nov-18	19,49	29,24	2,1602	\$748.205,41	30	\$	16.162,64
01-dic-18	31-dic-18	19,40	29,10	2,1513	\$748.205,41	31	\$	16.632,60
01-ene-19	31-ene-19	19,16	28,74	2,1275	\$748.205,41	31	\$	16.448,84
01-feb-19	28-feb-19	19,70	29,55	2,1809	\$748.205,41	28	\$	15.229,87
01-mar-19	31-mar-19	19,37	29,06	2,1483	\$748.205,41	31	\$	16.609,66
01-abr-19	30-abr-19	19,32	28,98	2,1434	\$748.205,41	30	\$	16.036,84
01-may-19	31-may-19	19,34	29,01	2,1454	\$748.205,41	31	\$	16.586,70
01-jun-19	30-jun-19	19,30	28,95	2,1414	\$748.205,41	30	\$	16.022,02
01-jul-19	31-jul-19	19,28	28,92	2,1394	\$748.205,41	31	\$	16.540,78
01-ago-19	31-ago-19	19,32	28,98	2,1434	\$748.205,41	31	\$	16.571,40
01-sep-19	30-sep-19	19,32	28,98	2,1434	\$748.205,41	30	\$	16.036,84
01-oct-19	31-oct-19	19,10	28,65	2,1216	\$748.205,41	31	\$	16.402,82
01-nov-19	30-nov-19	19,03	28,55	2,1146	\$748.205,41	30	\$	15.821,71
01-dic-19	31-dic-19	18,91	28,37	2,1027	\$748.205,41	31	\$	16.256,92
01-ene-20	31-ene-20	18,77	28,16	2,0888	\$748.205,41	31	\$	16.149,22
01-feb-20	29-feb-20	19,06	28,59	2,1176	\$748.205,41	29	\$	15.315,87
01-mar-20	31-mar-20	18,95	28,43	2,1067	\$748.205,41	31	\$	16.287,66
							\$	1.608.040,02

CAPITAL CUOTA	\$	748.205,41
INTERESES CORRIENTES	\$	234.520,59
INTERESES DE MORA	\$	1.608.040,02
SUBTOTAL CUOTA	\$	2.590.766,02

VIGENCIA		INTERÉS ANUAL	INTERES MORA		SEGURO VIDA		
DESDE	HASTA	BANCARIO CORRIENTE	ANUAL	MENSUAL	34/48	DÍAS	LIQUIDACION
02-may-12	31-may-12	20,52	30,78	2,2614	\$44.341,00	30	\$ 1.002,73
01-jun-12	30-jun-12	20,52	30,78	2,2614	\$44.341,00	30	\$ 1.002,73
01-jul-12	31-jul-12	20,86	31,29	2,2946	\$44.341,00	31	\$ 1.051,36
01-ago-12	31-ago-12	20,86	31,29	2,2946	\$44.341,00	31	\$ 1.051,36
01-sep-12	30-sep-12	20,86	31,29	2,2946	\$44.341,00	30	\$ 1.017,44
01-oct-12	31-oct-12	20,89	31,34	2,2975	\$44.341,00	31	\$ 1.052,69
01-nov-12	30-nov-12	20,89	31,34	2,2975	\$44.341,00	30	\$ 1.018,74
01-dic-12	31-dic-12	20,89	31,34	2,2975	\$44.341,00	31	\$ 1.052,69
01-ene-13	31-ene-13	20,75	31,13	2,2839	\$44.341,00	31	\$ 1.046,44
01-feb-13	28-feb-13	20,75	31,13	2,2839	\$44.341,00	28	\$ 945,18
01-mar-13	31-mar-13	20,75	31,13	2,2839	\$44.341,00	31	\$ 1.046,44
01-abr-13	30-abr-13	20,83	31,25	2,2917	\$44.341,00	30	\$ 1.016,15
01-may-13	31-may-13	20,83	31,25	2,2917	\$44.341,00	31	\$ 1.050,02

01-jun-13	30-jun-13	20,83	31,25	2,2917	\$44.341,00	30	\$	1.016,15
01-jul-13	31-jul-13	20,34	30,51	2,2438	\$44.341,00	31	\$	1.028,09
01-ago-13	31-ago-13	20,34	30,51	2,2438	\$44.341,00	31	\$	1.028,09
01-sep-13	30-sep-13	20,34	30,51	2,2438	\$44.341,00	30	\$	994,92
01-oct-13	31-oct-13	19,85	29,78	2,1957	\$44.341,00	31	\$	1.006,04
01-nov-13	30-nov-13	19,85	29,78	2,1957	\$44.341,00	30	\$	973,59
01-dic-13	31-dic-13	19,85	29,78	2,1957	\$44.341,00	31	\$	1.006,04
01-ene-14	31-ene-14	19,65	29,48	2,1760	\$44.341,00	31	\$	997,01
01-feb-14	28-feb-14	19,65	29,48	2,1760	\$44.341,00	28	\$	900,53
01-mar-14	31-mar-14	19,65	29,48	2,1760	\$44.341,00	31	\$	997,01
01-abr-14	30-abr-14	19,63	29,45	2,1740	\$44.341,00	30	\$	963,98
01-may-14	31-may-14	19,63	29,45	2,1740	\$44.341,00	31	\$	996,11
01-jun-14	30-jun-14	19,63	29,45	2,1740	\$44.341,00	30	\$	963,98
01-jul-14	31-jul-14	19,33	29,00	2,1444	\$44.341,00	31	\$	982,53
01-ago-14	31-ago-14	19,33	29,00	2,1444	\$44.341,00	31	\$	982,53
01-sep-14	30-sep-14	19,33	29,00	2,1444	\$44.341,00	30	\$	950,83
01-oct-14	31-oct-14	19,17	28,76	2,1285	\$44.341,00	31	\$	975,26
01-nov-14	30-nov-14	19,17	28,76	2,1285	\$44.341,00	30	\$	943,80
01-dic-14	31-dic-14	19,17	28,76	2,1285	\$44.341,00	31	\$	975,26
01-ene-15	31-ene-15	19,21	28,82	2,1325	\$44.341,00	31	\$	977,08
01-feb-15	28-feb-15	19,21	28,82	2,1325	\$44.341,00	28	\$	882,52
01-mar-15	31-mar-15	19,21	28,82	2,1325	\$44.341,00	31	\$	977,08
01-abr-15	30-abr-15	19,37	29,06	2,1483	\$44.341,00	30	\$	952,59
01-may-15	31-may-15	19,37	29,06	2,1483	\$44.341,00	31	\$	984,34
01-jun-15	30-jun-15	19,37	29,06	2,1483	\$44.341,00	30	\$	952,59
01-jul-15	31-jul-15	19,26	28,89	2,1374	\$44.341,00	31	\$	979,35
01-ago-15	31-ago-15	19,26	28,89	2,1374	\$44.341,00	31	\$	979,35
01-sep-15	30-sep-15	19,26	28,89	2,1374	\$44.341,00	30	\$	947,76
01-oct-15	31-oct-15	19,33	29,00	2,1444	\$44.341,00	31	\$	982,53
01-nov-15	30-nov-15	19,33	29,00	2,1444	\$44.341,00	30	\$	950,83
01-dic-15	31-dic-15	19,33	29,00	2,1444	\$44.341,00	31	\$	982,53
01-ene-16	31-ene-16	19,68	29,52	2,1789	\$44.341,00	31	\$	998,37
01-feb-16	29-feb-16	19,68	29,52	2,1789	\$44.341,00	29	\$	933,96
01-mar-16	31-mar-16	19,68	29,52	2,1789	\$44.341,00	31	\$	998,37
01-abr-16	30-abr-16	20,54	30,81	2,2634	\$44.341,00	30	\$	1.003,60
01-may-16	31-may-16	20,54	30,81	2,2634	\$44.341,00	31	\$	1.037,05
01-jun-16	30-jun-16	20,54	30,81	2,2634	\$44.341,00	30	\$	1.003,60
01-jul-16	31-jul-16	21,34	32,01	2,3412	\$44.341,00	31	\$	1.072,72
01-ago-16	31-ago-16	21,34	32,01	2,3412	\$44.341,00	31	\$	1.072,72
01-sep-16	30-sep-16	21,34	32,01	2,3412	\$44.341,00	30	\$	1.038,12
01-oct-16	31-oct-16	21,99	32,99	2,4040	\$44.341,00	31	\$	1.101,49
01-nov-16	30-nov-16	21,99	32,99	2,4040	\$44.341,00	30	\$	1.065,95
01-dic-16	31-dic-16	21,99	32,99	2,4040	\$44.341,00	31	\$	1.101,49
01-ene-17	31-ene-17	22,34	33,51	2,4376	\$44.341,00	31	\$	1.116,89
01-feb-17	28-feb-17	22,34	33,51	2,4376	\$44.341,00	28	\$	1.008,81
01-mar-17	31-mar-17	22,34	33,51	2,4376	\$44.341,00	31	\$	1.116,89
01-abr-17	30-abr-17	22,33	33,50	2,4367	\$44.341,00	30	\$	1.080,44
01-may-17	31-may-17	22,33	33,50	2,4367	\$44.341,00	31	\$	1.116,45
01-jun-17	30-jun-17	22,33	33,50	2,4367	\$44.341,00	30	\$	1.080,44
01-jul-17	31-jul-17	21,98	32,97	2,4030	\$44.341,00	31	\$	1.101,04
01-ago-17	31-ago-17	21,98	32,97	2,4030	\$44.341,00	31	\$	1.101,04
01-sep-17	30-sep-17	21,98	32,97	2,4030	\$44.341,00	30	\$	1.065,53
01-oct-17	31-oct-17	21,15	31,73	2,3228	\$44.341,00	31	\$	1.064,28
01-nov-17	30-nov-17	20,96	31,44	2,3043	\$44.341,00	30	\$	1.021,76
01-dic-17	31-dic-17	20,77	31,16	2,2858	\$44.341,00	31	\$	1.047,34
01-ene-18	31-ene-18	20,69	31,04	2,2780	\$44.341,00	31	\$	1.043,76
01-feb-18	28-feb-18	21,01	31,52	2,3092	\$44.341,00	28	\$	955,65
01-mar-18	31-mar-18	20,68	31,02	2,2770	\$44.341,00	31	\$	1.043,32
01-abr-18	30-abr-18	20,48	30,72	2,2575	\$44.341,00	30	\$	1.001,00
01-may-18	31-may-18	20,44	30,66	2,2536	\$44.341,00	31	\$	1.032,57
01-jun-18	30-jun-18	20,28	30,42	2,2379	\$44.341,00	30	\$	992,32

01-jul-18	31-jul-18	20,03	30,05	2,2134	\$44.341,00	31	\$	1.014,16
01-ago-18	31-ago-18	19,94	29,91	2,2045	\$44.341,00	31	\$	1.010,10
01-sep-18	30-sep-18	19,81	29,72	2,1918	\$44.341,00	30	\$	971,85
01-oct-18	31-oct-18	19,63	29,45	2,1740	\$44.341,00	31	\$	996,11
01-nov-18	30-nov-18	19,49	29,24	2,1602	\$44.341,00	30	\$	957,85
01-dic-18	31-dic-18	19,40	29,10	2,1513	\$44.341,00	31	\$	985,70
01-ene-19	31-ene-19	19,16	28,74	2,1275	\$44.341,00	31	\$	974,81
01-feb-19	28-feb-19	19,70	29,55	2,1809	\$44.341,00	28	\$	902,57
01-mar-19	31-mar-19	19,37	29,06	2,1483	\$44.341,00	31	\$	984,34
01-abr-19	30-abr-19	19,32	28,98	2,1434	\$44.341,00	30	\$	950,39
01-may-19	31-may-19	19,34	29,01	2,1454	\$44.341,00	31	\$	982,98
01-jun-19	30-jun-19	19,30	28,95	2,1414	\$44.341,00	30	\$	949,52
01-jul-19	31-jul-19	19,28	28,92	2,1394	\$44.341,00	31	\$	980,26
01-ago-19	31-ago-19	19,32	28,98	2,1434	\$44.341,00	31	\$	982,07
01-sep-19	30-sep-19	19,32	28,98	2,1434	\$44.341,00	30	\$	950,39
01-oct-19	31-oct-19	19,10	28,65	2,1216	\$44.341,00	31	\$	972,08
01-nov-19	30-nov-19	19,03	28,55	2,1146	\$44.341,00	30	\$	937,64
01-dic-19	31-dic-19	18,91	28,37	2,1027	\$44.341,00	31	\$	963,44
01-ene-20	31-ene-20	18,77	28,16	2,0888	\$44.341,00	31	\$	957,05
01-feb-20	29-feb-20	19,06	28,59	2,1176	\$44.341,00	29	\$	907,67
01-mar-20	31-mar-20	18,95	28,43	2,1067	\$44.341,00	31	\$	965,26
							\$	95.297,50

CAPITAL CUOTA	\$	44.341,00
INTERESES DE MORA	\$	95.297,50
SUBTOTAL CUOTA	\$	139.638,50

VIGENCIA		INTERES ANUAL	INTERES MORA		CAPITAL		
DESDE	HASTA	BANCARIO CORRIENTE	ANUAL	MENSUAL	35/48	DÍAS	LIQUIDACION
02-jun-12	30-jun-12	20,52	30,78	2,2614	\$763.085,33	29	\$ 16.681,27
01-jul-12	31-jul-12	20,86	31,29	2,2946	\$763.085,33	31	\$ 18.093,28
01-ago-12	31-ago-12	20,86	31,29	2,2946	\$763.085,33	31	\$ 18.093,28
01-sep-12	30-sep-12	20,86	31,29	2,2946	\$763.085,33	30	\$ 17.509,63
01-oct-12	31-oct-12	20,89	31,34	2,2975	\$763.085,33	31	\$ 18.116,32
01-nov-12	30-nov-12	20,89	31,34	2,2975	\$763.085,33	30	\$ 17.531,92
01-dic-12	31-dic-12	20,89	31,34	2,2975	\$763.085,33	31	\$ 18.116,32
01-ene-13	31-ene-13	20,75	31,13	2,2839	\$763.085,33	31	\$ 18.008,76
01-feb-13	28-feb-13	20,75	31,13	2,2839	\$763.085,33	28	\$ 16.265,97
01-mar-13	31-mar-13	20,75	31,13	2,2839	\$763.085,33	31	\$ 18.008,76
01-abr-13	30-abr-13	20,83	31,25	2,2917	\$763.085,33	30	\$ 17.487,33
01-may-13	31-may-13	20,83	31,25	2,2917	\$763.085,33	31	\$ 18.070,24
01-jun-13	30-jun-13	20,83	31,25	2,2917	\$763.085,33	30	\$ 17.487,33
01-jul-13	31-jul-13	20,34	30,51	2,2438	\$763.085,33	31	\$ 17.692,85
01-ago-13	31-ago-13	20,34	30,51	2,2438	\$763.085,33	31	\$ 17.692,85
01-sep-13	30-sep-13	20,34	30,51	2,2438	\$763.085,33	30	\$ 17.122,11
01-oct-13	31-oct-13	19,85	29,78	2,1957	\$763.085,33	31	\$ 17.313,50
01-nov-13	30-nov-13	19,85	29,78	2,1957	\$763.085,33	30	\$ 16.755,00
01-dic-13	31-dic-13	19,85	29,78	2,1957	\$763.085,33	31	\$ 17.313,50
01-ene-14	31-ene-14	19,65	29,48	2,1760	\$763.085,33	31	\$ 17.158,10
01-feb-14	28-feb-14	19,65	29,48	2,1760	\$763.085,33	28	\$ 15.497,64
01-mar-14	31-mar-14	19,65	29,48	2,1760	\$763.085,33	31	\$ 17.158,10
01-abr-14	30-abr-14	19,63	29,45	2,1740	\$763.085,33	30	\$ 16.589,55
01-may-14	31-may-14	19,63	29,45	2,1740	\$763.085,33	31	\$ 17.142,54
01-jun-14	30-jun-14	19,63	29,45	2,1740	\$763.085,33	30	\$ 16.589,55
01-jul-14	31-jul-14	19,33	29,00	2,1444	\$763.085,33	31	\$ 16.908,77
01-ago-14	31-ago-14	19,33	29,00	2,1444	\$763.085,33	31	\$ 16.908,77
01-sep-14	30-sep-14	19,33	29,00	2,1444	\$763.085,33	30	\$ 16.363,32
01-oct-14	31-oct-14	19,17	28,76	2,1285	\$763.085,33	31	\$ 16.783,78
01-nov-14	30-nov-14	19,17	28,76	2,1285	\$763.085,33	30	\$ 16.242,37

01-dic-14	31-dic-14	19,17	28,76	2,1285	\$763.085,33	31	\$	16.783,78
01-ene-15	31-ene-15	19,21	28,82	2,1325	\$763.085,33	31	\$	16.815,05
01-feb-15	28-feb-15	19,21	28,82	2,1325	\$763.085,33	28	\$	15.187,79
01-mar-15	31-mar-15	19,21	28,82	2,1325	\$763.085,33	31	\$	16.815,05
01-abr-15	30-abr-15	19,37	29,06	2,1483	\$763.085,33	30	\$	16.393,53
01-may-15	31-may-15	19,37	29,06	2,1483	\$763.085,33	31	\$	16.939,98
01-jun-15	30-jun-15	19,37	29,06	2,1483	\$763.085,33	30	\$	16.393,53
01-jul-15	31-jul-15	19,26	28,89	2,1374	\$763.085,33	31	\$	16.854,11
01-ago-15	31-ago-15	19,26	28,89	2,1374	\$763.085,33	31	\$	16.854,11
01-sep-15	30-sep-15	19,26	28,89	2,1374	\$763.085,33	30	\$	16.310,43
01-oct-15	31-oct-15	19,33	29,00	2,1444	\$763.085,33	31	\$	16.908,77
01-nov-15	30-nov-15	19,33	29,00	2,1444	\$763.085,33	30	\$	16.363,32
01-dic-15	31-dic-15	19,33	29,00	2,1444	\$763.085,33	31	\$	16.908,77
01-ene-16	31-ene-16	19,68	29,52	2,1789	\$763.085,33	31	\$	17.181,43
01-feb-16	29-feb-16	19,68	29,52	2,1789	\$763.085,33	29	\$	16.072,95
01-mar-16	31-mar-16	19,68	29,52	2,1789	\$763.085,33	31	\$	17.181,43
01-abr-16	30-abr-16	20,54	30,81	2,2634	\$763.085,33	30	\$	17.271,41
01-may-16	31-may-16	20,54	30,81	2,2634	\$763.085,33	31	\$	17.847,12
01-jun-16	30-jun-16	20,54	30,81	2,2634	\$763.085,33	30	\$	17.271,41
01-jul-16	31-jul-16	21,34	32,01	2,3412	\$763.085,33	31	\$	18.460,98
01-ago-16	31-ago-16	21,34	32,01	2,3412	\$763.085,33	31	\$	18.460,98
01-sep-16	30-sep-16	21,34	32,01	2,3412	\$763.085,33	30	\$	17.865,47
01-oct-16	31-oct-16	21,99	32,99	2,4040	\$763.085,33	31	\$	18.956,00
01-nov-16	30-nov-16	21,99	32,99	2,4040	\$763.085,33	30	\$	18.344,51
01-dic-16	31-dic-16	21,99	32,99	2,4040	\$763.085,33	31	\$	18.956,00
01-ene-17	31-ene-17	22,34	33,51	2,4376	\$763.085,33	31	\$	19.221,16
01-feb-17	28-feb-17	22,34	33,51	2,4376	\$763.085,33	28	\$	17.361,05
01-mar-17	31-mar-17	22,34	33,51	2,4376	\$763.085,33	31	\$	19.221,16
01-abr-17	30-abr-17	22,33	33,50	2,4367	\$763.085,33	30	\$	18.593,81
01-may-17	31-may-17	22,33	33,50	2,4367	\$763.085,33	31	\$	19.213,60
01-jun-17	30-jun-17	22,33	33,50	2,4367	\$763.085,33	30	\$	18.593,81
01-jul-17	31-jul-17	21,98	32,97	2,4030	\$763.085,33	31	\$	18.948,41
01-ago-17	31-ago-17	21,98	32,97	2,4030	\$763.085,33	31	\$	18.948,41
01-sep-17	30-sep-17	21,98	32,97	2,4030	\$763.085,33	30	\$	18.337,17
01-oct-17	31-oct-17	21,15	31,73	2,3228	\$763.085,33	31	\$	18.315,66
01-nov-17	30-nov-17	20,96	31,44	2,3043	\$763.085,33	30	\$	17.583,91
01-dic-17	31-dic-17	20,77	31,16	2,2858	\$763.085,33	31	\$	18.024,13
01-ene-18	31-ene-18	20,69	31,04	2,2780	\$763.085,33	31	\$	17.962,61
01-feb-18	28-feb-18	21,01	31,52	2,3092	\$763.085,33	28	\$	16.446,29
01-mar-18	31-mar-18	20,68	31,02	2,2770	\$763.085,33	31	\$	17.954,92
01-abr-18	30-abr-18	20,48	30,72	2,2575	\$763.085,33	30	\$	17.226,65
01-may-18	31-may-18	20,44	30,66	2,2536	\$763.085,33	31	\$	17.770,02
01-jun-18	30-jun-18	20,28	30,42	2,2379	\$763.085,33	30	\$	17.077,26
01-jul-18	31-jul-18	20,03	30,05	2,2134	\$763.085,33	31	\$	17.453,08
01-ago-18	31-ago-18	19,94	29,91	2,2045	\$763.085,33	31	\$	17.383,32
01-sep-18	30-sep-18	19,81	29,72	2,1918	\$763.085,33	30	\$	16.724,95
01-oct-18	31-oct-18	19,63	29,45	2,1740	\$763.085,33	31	\$	17.142,54
01-nov-18	30-nov-18	19,49	29,24	2,1602	\$763.085,33	30	\$	16.484,07
01-dic-18	31-dic-18	19,40	29,10	2,1513	\$763.085,33	31	\$	16.963,38
01-ene-19	31-ene-19	19,16	28,74	2,1275	\$763.085,33	31	\$	16.775,96
01-feb-19	28-feb-19	19,70	29,55	2,1809	\$763.085,33	28	\$	15.532,76
01-mar-19	31-mar-19	19,37	29,06	2,1483	\$763.085,33	31	\$	16.939,98
01-abr-19	30-abr-19	19,32	28,98	2,1434	\$763.085,33	30	\$	16.355,77
01-may-19	31-may-19	19,34	29,01	2,1454	\$763.085,33	31	\$	16.916,57
01-jun-19	30-jun-19	19,30	28,95	2,1414	\$763.085,33	30	\$	16.340,66
01-jul-19	31-jul-19	19,28	28,92	2,1394	\$763.085,33	31	\$	16.869,73
01-ago-19	31-ago-19	19,32	28,98	2,1434	\$763.085,33	31	\$	16.900,96
01-sep-19	30-sep-19	19,32	28,98	2,1434	\$763.085,33	30	\$	16.355,77
01-oct-19	31-oct-19	19,10	28,65	2,1216	\$763.085,33	31	\$	16.729,03
01-nov-19	30-nov-19	19,03	28,55	2,1146	\$763.085,33	30	\$	16.136,37
01-dic-19	31-dic-19	18,91	28,37	2,1027	\$763.085,33	31	\$	16.580,23

01-ene-20	31-ene-20	18,77	28,16	2,0888	\$763.085,33	31	\$	16.470,39
01-feb-20	29-feb-20	19,06	28,59	2,1176	\$763.085,33	29	\$	15.620,46
01-mar-20	31-mar-20	18,95	28,43	2,1067	\$763.085,33	31	\$	16.611,58
							\$	1.622.188,18

CAPITAL CUOTA	\$	763.085,33
INTERESES CORRIENTES	\$	219.640,67
INTERESES DE MORA	\$	1.622.188,18
SUBTOTAL CUOTA	\$	2.604.914,18

VIGENCIA		INTERÉS ANUAL	INTERES MORA		SEGURO VIDA		
DESDE	HASTA	BANCARIO CORRIENTE	ANUAL	MENSUAL	35/48	DÍAS	LIQUIDACION
02-jun-12	30-jun-12	20,52	30,78	2,2614	\$44.341,00	29	\$ 969,31
01-jul-12	31-jul-12	20,86	31,29	2,2946	\$44.341,00	31	\$ 1.051,36
01-ago-12	31-ago-12	20,86	31,29	2,2946	\$44.341,00	31	\$ 1.051,36
01-sep-12	30-sep-12	20,86	31,29	2,2946	\$44.341,00	30	\$ 1.017,44
01-oct-12	31-oct-12	20,89	31,34	2,2975	\$44.341,00	31	\$ 1.052,69
01-nov-12	30-nov-12	20,89	31,34	2,2975	\$44.341,00	30	\$ 1.018,74
01-dic-12	31-dic-12	20,89	31,34	2,2975	\$44.341,00	31	\$ 1.052,69
01-ene-13	31-ene-13	20,75	31,13	2,2839	\$44.341,00	31	\$ 1.046,44
01-feb-13	28-feb-13	20,75	31,13	2,2839	\$44.341,00	28	\$ 945,18
01-mar-13	31-mar-13	20,75	31,13	2,2839	\$44.341,00	31	\$ 1.046,44
01-abr-13	30-abr-13	20,83	31,25	2,2917	\$44.341,00	30	\$ 1.016,15
01-may-13	31-may-13	20,83	31,25	2,2917	\$44.341,00	31	\$ 1.050,02
01-jun-13	30-jun-13	20,83	31,25	2,2917	\$44.341,00	30	\$ 1.016,15
01-jul-13	31-jul-13	20,34	30,51	2,2438	\$44.341,00	31	\$ 1.028,09
01-ago-13	31-ago-13	20,34	30,51	2,2438	\$44.341,00	31	\$ 1.028,09
01-sep-13	30-sep-13	20,34	30,51	2,2438	\$44.341,00	30	\$ 994,92
01-oct-13	31-oct-13	19,85	29,78	2,1957	\$44.341,00	31	\$ 1.006,04
01-nov-13	30-nov-13	19,85	29,78	2,1957	\$44.341,00	30	\$ 973,59
01-dic-13	31-dic-13	19,85	29,78	2,1957	\$44.341,00	31	\$ 1.006,04
01-ene-14	31-ene-14	19,65	29,48	2,1760	\$44.341,00	31	\$ 997,01
01-feb-14	28-feb-14	19,65	29,48	2,1760	\$44.341,00	28	\$ 900,53
01-mar-14	31-mar-14	19,65	29,48	2,1760	\$44.341,00	31	\$ 997,01
01-abr-14	30-abr-14	19,63	29,45	2,1740	\$44.341,00	30	\$ 963,98
01-may-14	31-may-14	19,63	29,45	2,1740	\$44.341,00	31	\$ 996,11
01-jun-14	30-jun-14	19,63	29,45	2,1740	\$44.341,00	30	\$ 963,98
01-jul-14	31-jul-14	19,33	29,00	2,1444	\$44.341,00	31	\$ 982,53
01-ago-14	31-ago-14	19,33	29,00	2,1444	\$44.341,00	31	\$ 982,53
01-sep-14	30-sep-14	19,33	29,00	2,1444	\$44.341,00	30	\$ 950,83
01-oct-14	31-oct-14	19,17	28,76	2,1285	\$44.341,00	31	\$ 975,26
01-nov-14	30-nov-14	19,17	28,76	2,1285	\$44.341,00	30	\$ 943,80
01-dic-14	31-dic-14	19,17	28,76	2,1285	\$44.341,00	31	\$ 975,26
01-ene-15	31-ene-15	19,21	28,82	2,1325	\$44.341,00	31	\$ 977,08
01-feb-15	28-feb-15	19,21	28,82	2,1325	\$44.341,00	28	\$ 882,52
01-mar-15	31-mar-15	19,21	28,82	2,1325	\$44.341,00	31	\$ 977,08
01-abr-15	30-abr-15	19,37	29,06	2,1483	\$44.341,00	30	\$ 952,59
01-may-15	31-may-15	19,37	29,06	2,1483	\$44.341,00	31	\$ 984,34
01-jun-15	30-jun-15	19,37	29,06	2,1483	\$44.341,00	30	\$ 952,59
01-jul-15	31-jul-15	19,26	28,89	2,1374	\$44.341,00	31	\$ 979,35
01-ago-15	31-ago-15	19,26	28,89	2,1374	\$44.341,00	31	\$ 979,35
01-sep-15	30-sep-15	19,26	28,89	2,1374	\$44.341,00	30	\$ 947,76
01-oct-15	31-oct-15	19,33	29,00	2,1444	\$44.341,00	31	\$ 982,53
01-nov-15	30-nov-15	19,33	29,00	2,1444	\$44.341,00	30	\$ 950,83
01-dic-15	31-dic-15	19,33	29,00	2,1444	\$44.341,00	31	\$ 982,53
01-ene-16	31-ene-16	19,68	29,52	2,1789	\$44.341,00	31	\$ 998,37
01-feb-16	29-feb-16	19,68	29,52	2,1789	\$44.341,00	29	\$ 933,96
01-mar-16	31-mar-16	19,68	29,52	2,1789	\$44.341,00	31	\$ 998,37
01-abr-16	30-abr-16	20,54	30,81	2,2634	\$44.341,00	30	\$ 1.003,60

01-may-16	31-may-16	20,54	30,81	2,2634	\$44.341,00	31	\$	1.037,05
01-jun-16	30-jun-16	20,54	30,81	2,2634	\$44.341,00	30	\$	1.003,60
01-jul-16	31-jul-16	21,34	32,01	2,3412	\$44.341,00	31	\$	1.072,72
01-ago-16	31-ago-16	21,34	32,01	2,3412	\$44.341,00	31	\$	1.072,72
01-sep-16	30-sep-16	21,34	32,01	2,3412	\$44.341,00	30	\$	1.038,12
01-oct-16	31-oct-16	21,99	32,99	2,4040	\$44.341,00	31	\$	1.101,49
01-nov-16	30-nov-16	21,99	32,99	2,4040	\$44.341,00	30	\$	1.065,95
01-dic-16	31-dic-16	21,99	32,99	2,4040	\$44.341,00	31	\$	1.101,49
01-ene-17	31-ene-17	22,34	33,51	2,4376	\$44.341,00	31	\$	1.116,89
01-feb-17	28-feb-17	22,34	33,51	2,4376	\$44.341,00	28	\$	1.008,81
01-mar-17	31-mar-17	22,34	33,51	2,4376	\$44.341,00	31	\$	1.116,89
01-abr-17	30-abr-17	22,33	33,50	2,4367	\$44.341,00	30	\$	1.080,44
01-may-17	31-may-17	22,33	33,50	2,4367	\$44.341,00	31	\$	1.116,45
01-jun-17	30-jun-17	22,33	33,50	2,4367	\$44.341,00	30	\$	1.080,44
01-jul-17	31-jul-17	21,98	32,97	2,4030	\$44.341,00	31	\$	1.101,04
01-ago-17	31-ago-17	21,98	32,97	2,4030	\$44.341,00	31	\$	1.101,04
01-sep-17	30-sep-17	21,98	32,97	2,4030	\$44.341,00	30	\$	1.065,53
01-oct-17	31-oct-17	21,15	31,73	2,3228	\$44.341,00	31	\$	1.064,28
01-nov-17	30-nov-17	20,96	31,44	2,3043	\$44.341,00	30	\$	1.021,76
01-dic-17	31-dic-17	20,77	31,16	2,2858	\$44.341,00	31	\$	1.047,34
01-ene-18	31-ene-18	20,69	31,04	2,2780	\$44.341,00	31	\$	1.043,76
01-feb-18	28-feb-18	21,01	31,52	2,3092	\$44.341,00	28	\$	955,65
01-mar-18	31-mar-18	20,68	31,02	2,2770	\$44.341,00	31	\$	1.043,32
01-abr-18	30-abr-18	20,48	30,72	2,2575	\$44.341,00	30	\$	1.001,00
01-may-18	31-may-18	20,44	30,66	2,2536	\$44.341,00	31	\$	1.032,57
01-jun-18	30-jun-18	20,28	30,42	2,2379	\$44.341,00	30	\$	992,32
01-jul-18	31-jul-18	20,03	30,05	2,2134	\$44.341,00	31	\$	1.014,16
01-ago-18	31-ago-18	19,94	29,91	2,2045	\$44.341,00	31	\$	1.010,10
01-sep-18	30-sep-18	19,81	29,72	2,1918	\$44.341,00	30	\$	971,85
01-oct-18	31-oct-18	19,63	29,45	2,1740	\$44.341,00	31	\$	996,11
01-nov-18	30-nov-18	19,49	29,24	2,1602	\$44.341,00	30	\$	957,85
01-dic-18	31-dic-18	19,40	29,10	2,1513	\$44.341,00	31	\$	985,70
01-ene-19	31-ene-19	19,16	28,74	2,1275	\$44.341,00	31	\$	974,81
01-feb-19	28-feb-19	19,70	29,55	2,1809	\$44.341,00	28	\$	902,57
01-mar-19	31-mar-19	19,37	29,06	2,1483	\$44.341,00	31	\$	984,34
01-abr-19	30-abr-19	19,32	28,98	2,1434	\$44.341,00	30	\$	950,39
01-may-19	31-may-19	19,34	29,01	2,1454	\$44.341,00	31	\$	982,98
01-jun-19	30-jun-19	19,30	28,95	2,1414	\$44.341,00	30	\$	949,52
01-jul-19	31-jul-19	19,28	28,92	2,1394	\$44.341,00	31	\$	980,26
01-ago-19	31-ago-19	19,32	28,98	2,1434	\$44.341,00	31	\$	982,07
01-sep-19	30-sep-19	19,32	28,98	2,1434	\$44.341,00	30	\$	950,39
01-oct-19	31-oct-19	19,10	28,65	2,1216	\$44.341,00	31	\$	972,08
01-nov-19	30-nov-19	19,03	28,55	2,1146	\$44.341,00	30	\$	937,64
01-dic-19	31-dic-19	18,91	28,37	2,1027	\$44.341,00	31	\$	963,44
01-ene-20	31-ene-20	18,77	28,16	2,0888	\$44.341,00	31	\$	957,05
01-feb-20	29-feb-20	19,06	28,59	2,1176	\$44.341,00	29	\$	907,67
01-mar-20	31-mar-20	18,95	28,43	2,1067	\$44.341,00	31	\$	965,26
							\$	94.261,34

CAPITAL CUOTA	\$	44.341,00
INTERESES DE MORA	\$	94.261,34
SUBTOTAL CUOTA	\$	138.602,34

VIGENCIA		INTERÉS ANUAL	INTERES MORA		CAPITAL		
DESDE	HASTA	BANCARIO CORRIENTE	ANUAL	MENSUAL	36/48	DÍAS	LIQUIDACION
02-jul-12	31-jul-12	20,86	31,29	2,2946	\$778.767,03	30	\$ 17.869,46
01-ago-12	31-ago-12	20,86	31,29	2,2946	\$778.767,03	31	\$ 18.465,11
01-sep-12	30-sep-12	20,86	31,29	2,2946	\$778.767,03	30	\$ 17.869,46
01-oct-12	31-oct-12	20,89	31,34	2,2975	\$778.767,03	31	\$ 18.488,62

01-nov-12	30-nov-12	20,89	31,34	2,2975	\$778.767,03	30	\$	17.892,21
01-dic-12	31-dic-12	20,89	31,34	2,2975	\$778.767,03	31	\$	18.488,62
01-ene-13	31-ene-13	20,75	31,13	2,2839	\$778.767,03	31	\$	18.378,84
01-feb-13	28-feb-13	20,75	31,13	2,2839	\$778.767,03	28	\$	16.600,25
01-mar-13	31-mar-13	20,75	31,13	2,2839	\$778.767,03	31	\$	18.378,84
01-abr-13	30-abr-13	20,83	31,25	2,2917	\$778.767,03	30	\$	17.846,70
01-may-13	31-may-13	20,83	31,25	2,2917	\$778.767,03	31	\$	18.441,59
01-jun-13	30-jun-13	20,83	31,25	2,2917	\$778.767,03	30	\$	17.846,70
01-jul-13	31-jul-13	20,34	30,51	2,2438	\$778.767,03	31	\$	18.056,44
01-ago-13	31-ago-13	20,34	30,51	2,2438	\$778.767,03	31	\$	18.056,44
01-sep-13	30-sep-13	20,34	30,51	2,2438	\$778.767,03	30	\$	17.473,98
01-oct-13	31-oct-13	19,85	29,78	2,1957	\$778.767,03	31	\$	17.669,30
01-nov-13	30-nov-13	19,85	29,78	2,1957	\$778.767,03	30	\$	17.099,32
01-dic-13	31-dic-13	19,85	29,78	2,1957	\$778.767,03	31	\$	17.669,30
01-ene-14	31-ene-14	19,65	29,48	2,1760	\$778.767,03	31	\$	17.510,70
01-feb-14	28-feb-14	19,65	29,48	2,1760	\$778.767,03	28	\$	15.816,12
01-mar-14	31-mar-14	19,65	29,48	2,1760	\$778.767,03	31	\$	17.510,70
01-abr-14	30-abr-14	19,63	29,45	2,1740	\$778.767,03	30	\$	16.930,48
01-may-14	31-may-14	19,63	29,45	2,1740	\$778.767,03	31	\$	17.494,83
01-jun-14	30-jun-14	19,63	29,45	2,1740	\$778.767,03	30	\$	16.930,48
01-jul-14	31-jul-14	19,33	29,00	2,1444	\$778.767,03	31	\$	17.256,25
01-ago-14	31-ago-14	19,33	29,00	2,1444	\$778.767,03	31	\$	17.256,25
01-sep-14	30-sep-14	19,33	29,00	2,1444	\$778.767,03	30	\$	16.699,60
01-oct-14	31-oct-14	19,17	28,76	2,1285	\$778.767,03	31	\$	17.128,70
01-nov-14	30-nov-14	19,17	28,76	2,1285	\$778.767,03	30	\$	16.576,16
01-dic-14	31-dic-14	19,17	28,76	2,1285	\$778.767,03	31	\$	17.128,70
01-ene-15	31-ene-15	19,21	28,82	2,1325	\$778.767,03	31	\$	17.160,60
01-feb-15	28-feb-15	19,21	28,82	2,1325	\$778.767,03	28	\$	15.499,90
01-mar-15	31-mar-15	19,21	28,82	2,1325	\$778.767,03	31	\$	17.160,60
01-abr-15	30-abr-15	19,37	29,06	2,1483	\$778.767,03	30	\$	16.730,42
01-may-15	31-may-15	19,37	29,06	2,1483	\$778.767,03	31	\$	17.288,10
01-jun-15	30-jun-15	19,37	29,06	2,1483	\$778.767,03	30	\$	16.730,42
01-jul-15	31-jul-15	19,26	28,89	2,1374	\$778.767,03	31	\$	17.200,47
01-ago-15	31-ago-15	19,26	28,89	2,1374	\$778.767,03	31	\$	17.200,47
01-sep-15	30-sep-15	19,26	28,89	2,1374	\$778.767,03	30	\$	16.645,62
01-oct-15	31-oct-15	19,33	29,00	2,1444	\$778.767,03	31	\$	17.256,25
01-nov-15	30-nov-15	19,33	29,00	2,1444	\$778.767,03	30	\$	16.699,60
01-dic-15	31-dic-15	19,33	29,00	2,1444	\$778.767,03	31	\$	17.256,25
01-ene-16	31-ene-16	19,68	29,52	2,1789	\$778.767,03	31	\$	17.534,51
01-feb-16	29-feb-16	19,68	29,52	2,1789	\$778.767,03	29	\$	16.403,26
01-mar-16	31-mar-16	19,68	29,52	2,1789	\$778.767,03	31	\$	17.534,51
01-abr-16	30-abr-16	20,54	30,81	2,2634	\$778.767,03	30	\$	17.626,34
01-may-16	31-may-16	20,54	30,81	2,2634	\$778.767,03	31	\$	18.213,88
01-jun-16	30-jun-16	20,54	30,81	2,2634	\$778.767,03	30	\$	17.626,34
01-jul-16	31-jul-16	21,34	32,01	2,3412	\$778.767,03	31	\$	18.840,37
01-ago-16	31-ago-16	21,34	32,01	2,3412	\$778.767,03	31	\$	18.840,37
01-sep-16	30-sep-16	21,34	32,01	2,3412	\$778.767,03	30	\$	18.232,61
01-oct-16	31-oct-16	21,99	32,99	2,4040	\$778.767,03	31	\$	19.345,55
01-nov-16	30-nov-16	21,99	32,99	2,4040	\$778.767,03	30	\$	18.721,50
01-dic-16	31-dic-16	21,99	32,99	2,4040	\$778.767,03	31	\$	19.345,55
01-ene-17	31-ene-17	22,34	33,51	2,4376	\$778.767,03	31	\$	19.616,17
01-feb-17	28-feb-17	22,34	33,51	2,4376	\$778.767,03	28	\$	17.717,83
01-mar-17	31-mar-17	22,34	33,51	2,4376	\$778.767,03	31	\$	19.616,17
01-abr-17	30-abr-17	22,33	33,50	2,4367	\$778.767,03	30	\$	18.975,92
01-may-17	31-may-17	22,33	33,50	2,4367	\$778.767,03	31	\$	19.608,45
01-jun-17	30-jun-17	22,33	33,50	2,4367	\$778.767,03	30	\$	18.975,92
01-jul-17	31-jul-17	21,98	32,97	2,4030	\$778.767,03	31	\$	19.337,80
01-ago-17	31-ago-17	21,98	32,97	2,4030	\$778.767,03	31	\$	19.337,80
01-sep-17	30-sep-17	21,98	32,97	2,4030	\$778.767,03	30	\$	18.714,00
01-oct-17	31-oct-17	21,15	31,73	2,3228	\$778.767,03	31	\$	18.692,05
01-nov-17	30-nov-17	20,96	31,44	2,3043	\$778.767,03	30	\$	17.945,27

01-dic-17	31-dic-17	20,77	31,16	2,2858	\$778.767,03	31	\$	18.394,54
01-ene-18	31-ene-18	20,69	31,04	2,2780	\$778.767,03	31	\$	18.331,75
01-feb-18	28-feb-18	21,01	31,52	2,3092	\$778.767,03	28	\$	16.784,26
01-mar-18	31-mar-18	20,68	31,02	2,2770	\$778.767,03	31	\$	18.323,90
01-abr-18	30-abr-18	20,48	30,72	2,2575	\$778.767,03	30	\$	17.580,66
01-may-18	31-may-18	20,44	30,66	2,2536	\$778.767,03	31	\$	18.135,20
01-jun-18	30-jun-18	20,28	30,42	2,2379	\$778.767,03	30	\$	17.428,20
01-jul-18	31-jul-18	20,03	30,05	2,2134	\$778.767,03	31	\$	17.811,75
01-ago-18	31-ago-18	19,94	29,91	2,2045	\$778.767,03	31	\$	17.740,56
01-sep-18	30-sep-18	19,81	29,72	2,1918	\$778.767,03	30	\$	17.068,65
01-oct-18	31-oct-18	19,63	29,45	2,1740	\$778.767,03	31	\$	17.494,83
01-nov-18	30-nov-18	19,49	29,24	2,1602	\$778.767,03	30	\$	16.822,82
01-dic-18	31-dic-18	19,40	29,10	2,1513	\$778.767,03	31	\$	17.311,98
01-ene-19	31-ene-19	19,16	28,74	2,1275	\$778.767,03	31	\$	17.120,72
01-feb-19	28-feb-19	19,70	29,55	2,1809	\$778.767,03	28	\$	15.851,96
01-mar-19	31-mar-19	19,37	29,06	2,1483	\$778.767,03	31	\$	17.288,10
01-abr-19	30-abr-19	19,32	28,98	2,1434	\$778.767,03	30	\$	16.691,89
01-may-19	31-may-19	19,34	29,01	2,1454	\$778.767,03	31	\$	17.264,21
01-jun-19	30-jun-19	19,30	28,95	2,1414	\$778.767,03	30	\$	16.676,47
01-jul-19	31-jul-19	19,28	28,92	2,1394	\$778.767,03	31	\$	17.216,41
01-ago-19	31-ago-19	19,32	28,98	2,1434	\$778.767,03	31	\$	17.248,28
01-sep-19	30-sep-19	19,32	28,98	2,1434	\$778.767,03	30	\$	16.691,89
01-oct-19	31-oct-19	19,10	28,65	2,1216	\$778.767,03	31	\$	17.072,82
01-nov-19	30-nov-19	19,03	28,55	2,1146	\$778.767,03	30	\$	16.467,98
01-dic-19	31-dic-19	18,91	28,37	2,1027	\$778.767,03	31	\$	16.920,96
01-ene-20	31-ene-20	18,77	28,16	2,0888	\$778.767,03	31	\$	16.808,86
01-feb-20	29-feb-20	19,06	28,59	2,1176	\$778.767,03	29	\$	15.941,47
01-mar-20	31-mar-20	18,95	28,43	2,1067	\$778.767,03	31	\$	16.952,95
								\$ 1.637.905,05

CAPITAL CUOTA	\$	778.767,03
INTERESES CORRIENTES	\$	203.958,97
INTERESES DE MORA	\$	1.637.905,05
SUBTOTAL CUOTA	\$	2.620.631,05

VIGENCIA		INTERÉS ANUAL	INTERES MORA		SEGURO VIDA		
DESDE	HASTA	BANCARIO CORRIENTE	ANUAL	MENSUAL	36/48	DÍAS	LIQUIDACION
02-jul-12	31-jul-12	20,86	31,29	2,2946	\$44.341,00	30	\$ 1.017,44
01-ago-12	31-ago-12	20,86	31,29	2,2946	\$44.341,00	31	\$ 1.051,36
01-sep-12	30-sep-12	20,86	31,29	2,2946	\$44.341,00	30	\$ 1.017,44
01-oct-12	31-oct-12	20,89	31,34	2,2975	\$44.341,00	31	\$ 1.052,69
01-nov-12	30-nov-12	20,89	31,34	2,2975	\$44.341,00	30	\$ 1.018,74
01-dic-12	31-dic-12	20,89	31,34	2,2975	\$44.341,00	31	\$ 1.052,69
01-ene-13	31-ene-13	20,75	31,13	2,2839	\$44.341,00	31	\$ 1.046,44
01-feb-13	28-feb-13	20,75	31,13	2,2839	\$44.341,00	28	\$ 945,18
01-mar-13	31-mar-13	20,75	31,13	2,2839	\$44.341,00	31	\$ 1.046,44
01-abr-13	30-abr-13	20,83	31,25	2,2917	\$44.341,00	30	\$ 1.016,15
01-may-13	31-may-13	20,83	31,25	2,2917	\$44.341,00	31	\$ 1.050,02
01-jun-13	30-jun-13	20,83	31,25	2,2917	\$44.341,00	30	\$ 1.016,15
01-jul-13	31-jul-13	20,34	30,51	2,2438	\$44.341,00	31	\$ 1.028,09
01-ago-13	31-ago-13	20,34	30,51	2,2438	\$44.341,00	31	\$ 1.028,09
01-sep-13	30-sep-13	20,34	30,51	2,2438	\$44.341,00	30	\$ 994,92
01-oct-13	31-oct-13	19,85	29,78	2,1957	\$44.341,00	31	\$ 1.006,04
01-nov-13	30-nov-13	19,85	29,78	2,1957	\$44.341,00	30	\$ 973,59
01-dic-13	31-dic-13	19,85	29,78	2,1957	\$44.341,00	31	\$ 1.006,04
01-ene-14	31-ene-14	19,65	29,48	2,1760	\$44.341,00	31	\$ 997,01
01-feb-14	28-feb-14	19,65	29,48	2,1760	\$44.341,00	28	\$ 900,53
01-mar-14	31-mar-14	19,65	29,48	2,1760	\$44.341,00	31	\$ 997,01
01-abr-14	30-abr-14	19,63	29,45	2,1740	\$44.341,00	30	\$ 963,98

01-may-14	31-may-14	19,63	29,45	2,1740	\$44.341,00	31	\$	996,11
01-jun-14	30-jun-14	19,63	29,45	2,1740	\$44.341,00	30	\$	963,98
01-jul-14	31-jul-14	19,33	29,00	2,1444	\$44.341,00	31	\$	982,53
01-ago-14	31-ago-14	19,33	29,00	2,1444	\$44.341,00	31	\$	982,53
01-sep-14	30-sep-14	19,33	29,00	2,1444	\$44.341,00	30	\$	950,83
01-oct-14	31-oct-14	19,17	28,76	2,1285	\$44.341,00	31	\$	975,26
01-nov-14	30-nov-14	19,17	28,76	2,1285	\$44.341,00	30	\$	943,80
01-dic-14	31-dic-14	19,17	28,76	2,1285	\$44.341,00	31	\$	975,26
01-ene-15	31-ene-15	19,21	28,82	2,1325	\$44.341,00	31	\$	977,08
01-feb-15	28-feb-15	19,21	28,82	2,1325	\$44.341,00	28	\$	882,52
01-mar-15	31-mar-15	19,21	28,82	2,1325	\$44.341,00	31	\$	977,08
01-abr-15	30-abr-15	19,37	29,06	2,1483	\$44.341,00	30	\$	952,59
01-may-15	31-may-15	19,37	29,06	2,1483	\$44.341,00	31	\$	984,34
01-jun-15	30-jun-15	19,37	29,06	2,1483	\$44.341,00	30	\$	952,59
01-jul-15	31-jul-15	19,26	28,89	2,1374	\$44.341,00	31	\$	979,35
01-ago-15	31-ago-15	19,26	28,89	2,1374	\$44.341,00	31	\$	979,35
01-sep-15	30-sep-15	19,26	28,89	2,1374	\$44.341,00	30	\$	947,76
01-oct-15	31-oct-15	19,33	29,00	2,1444	\$44.341,00	31	\$	982,53
01-nov-15	30-nov-15	19,33	29,00	2,1444	\$44.341,00	30	\$	950,83
01-dic-15	31-dic-15	19,33	29,00	2,1444	\$44.341,00	31	\$	982,53
01-ene-16	31-ene-16	19,68	29,52	2,1789	\$44.341,00	31	\$	998,37
01-feb-16	29-feb-16	19,68	29,52	2,1789	\$44.341,00	29	\$	933,96
01-mar-16	31-mar-16	19,68	29,52	2,1789	\$44.341,00	31	\$	998,37
01-abr-16	30-abr-16	20,54	30,81	2,2634	\$44.341,00	30	\$	1.003,60
01-may-16	31-may-16	20,54	30,81	2,2634	\$44.341,00	31	\$	1.037,05
01-jun-16	30-jun-16	20,54	30,81	2,2634	\$44.341,00	30	\$	1.003,60
01-jul-16	31-jul-16	21,34	32,01	2,3412	\$44.341,00	31	\$	1.072,72
01-ago-16	31-ago-16	21,34	32,01	2,3412	\$44.341,00	31	\$	1.072,72
01-sep-16	30-sep-16	21,34	32,01	2,3412	\$44.341,00	30	\$	1.038,12
01-oct-16	31-oct-16	21,99	32,99	2,4040	\$44.341,00	31	\$	1.101,49
01-nov-16	30-nov-16	21,99	32,99	2,4040	\$44.341,00	30	\$	1.065,95
01-dic-16	31-dic-16	21,99	32,99	2,4040	\$44.341,00	31	\$	1.101,49
01-ene-17	31-ene-17	22,34	33,51	2,4376	\$44.341,00	31	\$	1.116,89
01-feb-17	28-feb-17	22,34	33,51	2,4376	\$44.341,00	28	\$	1.008,81
01-mar-17	31-mar-17	22,34	33,51	2,4376	\$44.341,00	31	\$	1.116,89
01-abr-17	30-abr-17	22,33	33,50	2,4367	\$44.341,00	30	\$	1.080,44
01-may-17	31-may-17	22,33	33,50	2,4367	\$44.341,00	31	\$	1.116,45
01-jun-17	30-jun-17	22,33	33,50	2,4367	\$44.341,00	30	\$	1.080,44
01-jul-17	31-jul-17	21,98	32,97	2,4030	\$44.341,00	31	\$	1.101,04
01-ago-17	31-ago-17	21,98	32,97	2,4030	\$44.341,00	31	\$	1.101,04
01-sep-17	30-sep-17	21,98	32,97	2,4030	\$44.341,00	30	\$	1.065,53
01-oct-17	31-oct-17	21,15	31,73	2,3228	\$44.341,00	31	\$	1.064,28
01-nov-17	30-nov-17	20,96	31,44	2,3043	\$44.341,00	30	\$	1.021,76
01-dic-17	31-dic-17	20,77	31,16	2,2858	\$44.341,00	31	\$	1.047,34
01-ene-18	31-ene-18	20,69	31,04	2,2780	\$44.341,00	31	\$	1.043,76
01-feb-18	28-feb-18	21,01	31,52	2,3092	\$44.341,00	28	\$	955,65
01-mar-18	31-mar-18	20,68	31,02	2,2770	\$44.341,00	31	\$	1.043,32
01-abr-18	30-abr-18	20,48	30,72	2,2575	\$44.341,00	30	\$	1.001,00
01-may-18	31-may-18	20,44	30,66	2,2536	\$44.341,00	31	\$	1.032,57
01-jun-18	30-jun-18	20,28	30,42	2,2379	\$44.341,00	30	\$	992,32
01-jul-18	31-jul-18	20,03	30,05	2,2134	\$44.341,00	31	\$	1.014,16
01-ago-18	31-ago-18	19,94	29,91	2,2045	\$44.341,00	31	\$	1.010,10
01-sep-18	30-sep-18	19,81	29,72	2,1918	\$44.341,00	30	\$	971,85
01-oct-18	31-oct-18	19,63	29,45	2,1740	\$44.341,00	31	\$	996,11
01-nov-18	30-nov-18	19,49	29,24	2,1602	\$44.341,00	30	\$	957,85
01-dic-18	31-dic-18	19,40	29,10	2,1513	\$44.341,00	31	\$	985,70
01-ene-19	31-ene-19	19,16	28,74	2,1275	\$44.341,00	31	\$	974,81
01-feb-19	28-feb-19	19,70	29,55	2,1809	\$44.341,00	28	\$	902,57
01-mar-19	31-mar-19	19,37	29,06	2,1483	\$44.341,00	31	\$	984,34
01-abr-19	30-abr-19	19,32	28,98	2,1434	\$44.341,00	30	\$	950,39
01-may-19	31-may-19	19,34	29,01	2,1454	\$44.341,00	31	\$	982,98

01-jun-19	30-jun-19	19,30	28,95	2,1414	\$44.341,00	30	\$	949,52
01-jul-19	31-jul-19	19,28	28,92	2,1394	\$44.341,00	31	\$	980,26
01-ago-19	31-ago-19	19,32	28,98	2,1434	\$44.341,00	31	\$	982,07
01-sep-19	30-sep-19	19,32	28,98	2,1434	\$44.341,00	30	\$	950,39
01-oct-19	31-oct-19	19,10	28,65	2,1216	\$44.341,00	31	\$	972,08
01-nov-19	30-nov-19	19,03	28,55	2,1146	\$44.341,00	30	\$	937,64
01-dic-19	31-dic-19	18,91	28,37	2,1027	\$44.341,00	31	\$	963,44
01-ene-20	31-ene-20	18,77	28,16	2,0888	\$44.341,00	31	\$	957,05
01-feb-20	29-feb-20	19,06	28,59	2,1176	\$44.341,00	29	\$	907,67
01-mar-20	31-mar-20	18,95	28,43	2,1067	\$44.341,00	31	\$	965,26
							\$	93.258,12

CAPITAL CUOTA	\$	44.341,00
INTERESES DE MORA	\$	93.258,12
SUBTOTAL CUOTA	\$	137.599,12

VIGENCIA		INTERÉS ANUAL	INTERES MORA		CAPITAL		
DESDE	HASTA	BANCARIO CORRIENTE	ANUAL	MENSUAL	37/48	DÍAS	LIQUIDACION
02-ago-12	31-ago-12	20,86	31,29	2,2946	\$794.264,50	30	\$ 18.225,06
01-sep-12	30-sep-12	20,86	31,29	2,2946	\$794.264,50	30	\$ 18.225,06
01-oct-12	31-oct-12	20,89	31,34	2,2975	\$794.264,50	31	\$ 18.856,54
01-nov-12	30-nov-12	20,89	31,34	2,2975	\$794.264,50	30	\$ 18.248,26
01-dic-12	31-dic-12	20,89	31,34	2,2975	\$794.264,50	31	\$ 18.856,54
01-ene-13	31-ene-13	20,75	31,13	2,2839	\$794.264,50	31	\$ 18.744,58
01-feb-13	28-feb-13	20,75	31,13	2,2839	\$794.264,50	28	\$ 16.930,59
01-mar-13	31-mar-13	20,75	31,13	2,2839	\$794.264,50	31	\$ 18.744,58
01-abr-13	30-abr-13	20,83	31,25	2,2917	\$794.264,50	30	\$ 18.201,85
01-may-13	31-may-13	20,83	31,25	2,2917	\$794.264,50	31	\$ 18.808,58
01-jun-13	30-jun-13	20,83	31,25	2,2917	\$794.264,50	30	\$ 18.201,85
01-jul-13	31-jul-13	20,34	30,51	2,2438	\$794.264,50	31	\$ 18.415,76
01-ago-13	31-ago-13	20,34	30,51	2,2438	\$794.264,50	31	\$ 18.415,76
01-sep-13	30-sep-13	20,34	30,51	2,2438	\$794.264,50	30	\$ 17.821,71
01-oct-13	31-oct-13	19,85	29,78	2,1957	\$794.264,50	31	\$ 18.020,92
01-nov-13	30-nov-13	19,85	29,78	2,1957	\$794.264,50	30	\$ 17.439,60
01-dic-13	31-dic-13	19,85	29,78	2,1957	\$794.264,50	31	\$ 18.020,92
01-ene-14	31-ene-14	19,65	29,48	2,1760	\$794.264,50	31	\$ 17.859,17
01-feb-14	28-feb-14	19,65	29,48	2,1760	\$794.264,50	28	\$ 16.130,86
01-mar-14	31-mar-14	19,65	29,48	2,1760	\$794.264,50	31	\$ 17.859,17
01-abr-14	30-abr-14	19,63	29,45	2,1740	\$794.264,50	30	\$ 17.267,39
01-may-14	31-may-14	19,63	29,45	2,1740	\$794.264,50	31	\$ 17.842,97
01-jun-14	30-jun-14	19,63	29,45	2,1740	\$794.264,50	30	\$ 17.267,39
01-jul-14	31-jul-14	19,33	29,00	2,1444	\$794.264,50	31	\$ 17.599,65
01-ago-14	31-ago-14	19,33	29,00	2,1444	\$794.264,50	31	\$ 17.599,65
01-sep-14	30-sep-14	19,33	29,00	2,1444	\$794.264,50	30	\$ 17.031,92
01-oct-14	31-oct-14	19,17	28,76	2,1285	\$794.264,50	31	\$ 17.469,56
01-nov-14	30-nov-14	19,17	28,76	2,1285	\$794.264,50	30	\$ 16.906,02
01-dic-14	31-dic-14	19,17	28,76	2,1285	\$794.264,50	31	\$ 17.469,56
01-ene-15	31-ene-15	19,21	28,82	2,1325	\$794.264,50	31	\$ 17.502,10
01-feb-15	28-feb-15	19,21	28,82	2,1325	\$794.264,50	28	\$ 15.808,35
01-mar-15	31-mar-15	19,21	28,82	2,1325	\$794.264,50	31	\$ 17.502,10
01-abr-15	30-abr-15	19,37	29,06	2,1483	\$794.264,50	30	\$ 17.063,36
01-may-15	31-may-15	19,37	29,06	2,1483	\$794.264,50	31	\$ 17.632,14
01-jun-15	30-jun-15	19,37	29,06	2,1483	\$794.264,50	30	\$ 17.063,36
01-jul-15	31-jul-15	19,26	28,89	2,1374	\$794.264,50	31	\$ 17.542,76
01-ago-15	31-ago-15	19,26	28,89	2,1374	\$794.264,50	31	\$ 17.542,76
01-sep-15	30-sep-15	19,26	28,89	2,1374	\$794.264,50	30	\$ 16.976,87
01-oct-15	31-oct-15	19,33	29,00	2,1444	\$794.264,50	31	\$ 17.599,65
01-nov-15	30-nov-15	19,33	29,00	2,1444	\$794.264,50	30	\$ 17.031,92
01-dic-15	31-dic-15	19,33	29,00	2,1444	\$794.264,50	31	\$ 17.599,65

01-ene-16	31-ene-16	19,68	29,52	2,1789	\$794.264,50	31	\$	17.883,45
01-feb-16	29-feb-16	19,68	29,52	2,1789	\$794.264,50	29	\$	16.729,68
01-mar-16	31-mar-16	19,68	29,52	2,1789	\$794.264,50	31	\$	17.883,45
01-abr-16	30-abr-16	20,54	30,81	2,2634	\$794.264,50	30	\$	17.977,10
01-may-16	31-may-16	20,54	30,81	2,2634	\$794.264,50	31	\$	18.576,34
01-jun-16	30-jun-16	20,54	30,81	2,2634	\$794.264,50	30	\$	17.977,10
01-jul-16	31-jul-16	21,34	32,01	2,3412	\$794.264,50	31	\$	19.215,29
01-ago-16	31-ago-16	21,34	32,01	2,3412	\$794.264,50	31	\$	19.215,29
01-sep-16	30-sep-16	21,34	32,01	2,3412	\$794.264,50	30	\$	18.595,44
01-oct-16	31-oct-16	21,99	32,99	2,4040	\$794.264,50	31	\$	19.730,53
01-nov-16	30-nov-16	21,99	32,99	2,4040	\$794.264,50	30	\$	19.094,06
01-dic-16	31-dic-16	21,99	32,99	2,4040	\$794.264,50	31	\$	19.730,53
01-ene-17	31-ene-17	22,34	33,51	2,4376	\$794.264,50	31	\$	20.006,53
01-feb-17	28-feb-17	22,34	33,51	2,4376	\$794.264,50	28	\$	18.070,41
01-mar-17	31-mar-17	22,34	33,51	2,4376	\$794.264,50	31	\$	20.006,53
01-abr-17	30-abr-17	22,33	33,50	2,4367	\$794.264,50	30	\$	19.353,54
01-may-17	31-may-17	22,33	33,50	2,4367	\$794.264,50	31	\$	19.998,66
01-jun-17	30-jun-17	22,33	33,50	2,4367	\$794.264,50	30	\$	19.353,54
01-jul-17	31-jul-17	21,98	32,97	2,4030	\$794.264,50	31	\$	19.722,63
01-ago-17	31-ago-17	21,98	32,97	2,4030	\$794.264,50	31	\$	19.722,63
01-sep-17	30-sep-17	21,98	32,97	2,4030	\$794.264,50	30	\$	19.086,41
01-oct-17	31-oct-17	21,15	31,73	2,3228	\$794.264,50	31	\$	19.064,02
01-nov-17	30-nov-17	20,96	31,44	2,3043	\$794.264,50	30	\$	18.302,38
01-dic-17	31-dic-17	20,77	31,16	2,2858	\$794.264,50	31	\$	18.760,59
01-ene-18	31-ene-18	20,69	31,04	2,2780	\$794.264,50	31	\$	18.696,55
01-feb-18	28-feb-18	21,01	31,52	2,3092	\$794.264,50	28	\$	17.118,27
01-mar-18	31-mar-18	20,68	31,02	2,2770	\$794.264,50	31	\$	18.688,54
01-abr-18	30-abr-18	20,48	30,72	2,2575	\$794.264,50	30	\$	17.930,52
01-may-18	31-may-18	20,44	30,66	2,2536	\$794.264,50	31	\$	18.496,09
01-jun-18	30-jun-18	20,28	30,42	2,2379	\$794.264,50	30	\$	17.775,02
01-jul-18	31-jul-18	20,03	30,05	2,2134	\$794.264,50	31	\$	18.166,20
01-ago-18	31-ago-18	19,94	29,91	2,2045	\$794.264,50	31	\$	18.093,59
01-sep-18	30-sep-18	19,81	29,72	2,1918	\$794.264,50	30	\$	17.408,32
01-oct-18	31-oct-18	19,63	29,45	2,1740	\$794.264,50	31	\$	17.842,97
01-nov-18	30-nov-18	19,49	29,24	2,1602	\$794.264,50	30	\$	17.157,60
01-dic-18	31-dic-18	19,40	29,10	2,1513	\$794.264,50	31	\$	17.656,49
01-ene-19	31-ene-19	19,16	28,74	2,1275	\$794.264,50	31	\$	17.461,42
01-feb-19	28-feb-19	19,70	29,55	2,1809	\$794.264,50	28	\$	16.167,41
01-mar-19	31-mar-19	19,37	29,06	2,1483	\$794.264,50	31	\$	17.632,14
01-abr-19	30-abr-19	19,32	28,98	2,1434	\$794.264,50	30	\$	17.024,06
01-may-19	31-may-19	19,34	29,01	2,1454	\$794.264,50	31	\$	17.607,77
01-jun-19	30-jun-19	19,30	28,95	2,1414	\$794.264,50	30	\$	17.008,33
01-jul-19	31-jul-19	19,28	28,92	2,1394	\$794.264,50	31	\$	17.559,02
01-ago-19	31-ago-19	19,32	28,98	2,1434	\$794.264,50	31	\$	17.591,52
01-sep-19	30-sep-19	19,32	28,98	2,1434	\$794.264,50	30	\$	17.024,06
01-oct-19	31-oct-19	19,10	28,65	2,1216	\$794.264,50	31	\$	17.412,57
01-nov-19	30-nov-19	19,03	28,55	2,1146	\$794.264,50	30	\$	16.795,69
01-dic-19	31-dic-19	18,91	28,37	2,1027	\$794.264,50	31	\$	17.257,68
01-ene-20	31-ene-20	18,77	28,16	2,0888	\$794.264,50	31	\$	17.143,35
01-feb-20	29-feb-20	19,06	28,59	2,1176	\$794.264,50	29	\$	16.258,70
01-mar-20	31-mar-20	18,95	28,43	2,1067	\$794.264,50	31	\$	17.290,32
							\$	1.651.666,81

CAPITAL CUOTA	\$	794.264,50
INTERESES CORRIENTES	\$	188.461,50
INTERESES DE MORA	\$	1.651.666,81
SUBTOTAL CUOTA	\$	2.634.392,81

VIGENCIA	INTERÉS ANUAL	INTERES MORA	SEGURO VIDA	
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DESDE	HASTA	BANCARIO CORRIENTE	ANUAL	MENSUAL	37/48	DÍAS	LIQUIDACION
02-ago-12	31-ago-12	20,86	31,29	2,2946	\$44.341,00	30	\$ 1.017,44
01-sep-12	30-sep-12	20,86	31,29	2,2946	\$44.341,00	30	\$ 1.017,44
01-oct-12	31-oct-12	20,89	31,34	2,2975	\$44.341,00	31	\$ 1.052,69
01-nov-12	30-nov-12	20,89	31,34	2,2975	\$44.341,00	30	\$ 1.018,74
01-dic-12	31-dic-12	20,89	31,34	2,2975	\$44.341,00	31	\$ 1.052,69
01-ene-13	31-ene-13	20,75	31,13	2,2839	\$44.341,00	31	\$ 1.046,44
01-feb-13	28-feb-13	20,75	31,13	2,2839	\$44.341,00	28	\$ 945,18
01-mar-13	31-mar-13	20,75	31,13	2,2839	\$44.341,00	31	\$ 1.046,44
01-abr-13	30-abr-13	20,83	31,25	2,2917	\$44.341,00	30	\$ 1.016,15
01-may-13	31-may-13	20,83	31,25	2,2917	\$44.341,00	31	\$ 1.050,02
01-jun-13	30-jun-13	20,83	31,25	2,2917	\$44.341,00	30	\$ 1.016,15
01-jul-13	31-jul-13	20,34	30,51	2,2438	\$44.341,00	31	\$ 1.028,09
01-ago-13	31-ago-13	20,34	30,51	2,2438	\$44.341,00	31	\$ 1.028,09
01-sep-13	30-sep-13	20,34	30,51	2,2438	\$44.341,00	30	\$ 994,92
01-oct-13	31-oct-13	19,85	29,78	2,1957	\$44.341,00	31	\$ 1.006,04
01-nov-13	30-nov-13	19,85	29,78	2,1957	\$44.341,00	30	\$ 973,59
01-dic-13	31-dic-13	19,85	29,78	2,1957	\$44.341,00	31	\$ 1.006,04
01-ene-14	31-ene-14	19,65	29,48	2,1760	\$44.341,00	31	\$ 997,01
01-feb-14	28-feb-14	19,65	29,48	2,1760	\$44.341,00	28	\$ 900,53
01-mar-14	31-mar-14	19,65	29,48	2,1760	\$44.341,00	31	\$ 997,01
01-abr-14	30-abr-14	19,63	29,45	2,1740	\$44.341,00	30	\$ 963,98
01-may-14	31-may-14	19,63	29,45	2,1740	\$44.341,00	31	\$ 996,11
01-jun-14	30-jun-14	19,63	29,45	2,1740	\$44.341,00	30	\$ 963,98
01-jul-14	31-jul-14	19,33	29,00	2,1444	\$44.341,00	31	\$ 982,53
01-ago-14	31-ago-14	19,33	29,00	2,1444	\$44.341,00	31	\$ 982,53
01-sep-14	30-sep-14	19,33	29,00	2,1444	\$44.341,00	30	\$ 950,83
01-oct-14	31-oct-14	19,17	28,76	2,1285	\$44.341,00	31	\$ 975,26
01-nov-14	30-nov-14	19,17	28,76	2,1285	\$44.341,00	30	\$ 943,80
01-dic-14	31-dic-14	19,17	28,76	2,1285	\$44.341,00	31	\$ 975,26
01-ene-15	31-ene-15	19,21	28,82	2,1325	\$44.341,00	31	\$ 977,08
01-feb-15	28-feb-15	19,21	28,82	2,1325	\$44.341,00	28	\$ 882,52
01-mar-15	31-mar-15	19,21	28,82	2,1325	\$44.341,00	31	\$ 977,08
01-abr-15	30-abr-15	19,37	29,06	2,1483	\$44.341,00	30	\$ 952,59
01-may-15	31-may-15	19,37	29,06	2,1483	\$44.341,00	31	\$ 984,34
01-jun-15	30-jun-15	19,37	29,06	2,1483	\$44.341,00	30	\$ 952,59
01-jul-15	31-jul-15	19,26	28,89	2,1374	\$44.341,00	31	\$ 979,35
01-ago-15	31-ago-15	19,26	28,89	2,1374	\$44.341,00	31	\$ 979,35
01-sep-15	30-sep-15	19,26	28,89	2,1374	\$44.341,00	30	\$ 947,76
01-oct-15	31-oct-15	19,33	29,00	2,1444	\$44.341,00	31	\$ 982,53
01-nov-15	30-nov-15	19,33	29,00	2,1444	\$44.341,00	30	\$ 950,83
01-dic-15	31-dic-15	19,33	29,00	2,1444	\$44.341,00	31	\$ 982,53
01-ene-16	31-ene-16	19,68	29,52	2,1789	\$44.341,00	31	\$ 998,37
01-feb-16	29-feb-16	19,68	29,52	2,1789	\$44.341,00	29	\$ 933,96
01-mar-16	31-mar-16	19,68	29,52	2,1789	\$44.341,00	31	\$ 998,37
01-abr-16	30-abr-16	20,54	30,81	2,2634	\$44.341,00	30	\$ 1.003,60
01-may-16	31-may-16	20,54	30,81	2,2634	\$44.341,00	31	\$ 1.037,05
01-jun-16	30-jun-16	20,54	30,81	2,2634	\$44.341,00	30	\$ 1.003,60
01-jul-16	31-jul-16	21,34	32,01	2,3412	\$44.341,00	31	\$ 1.072,72
01-ago-16	31-ago-16	21,34	32,01	2,3412	\$44.341,00	31	\$ 1.072,72
01-sep-16	30-sep-16	21,34	32,01	2,3412	\$44.341,00	30	\$ 1.038,12
01-oct-16	31-oct-16	21,99	32,99	2,4040	\$44.341,00	31	\$ 1.101,49
01-nov-16	30-nov-16	21,99	32,99	2,4040	\$44.341,00	30	\$ 1.065,95
01-dic-16	31-dic-16	21,99	32,99	2,4040	\$44.341,00	31	\$ 1.101,49
01-ene-17	31-ene-17	22,34	33,51	2,4376	\$44.341,00	31	\$ 1.116,89
01-feb-17	28-feb-17	22,34	33,51	2,4376	\$44.341,00	28	\$ 1.008,81
01-mar-17	31-mar-17	22,34	33,51	2,4376	\$44.341,00	31	\$ 1.116,89
01-abr-17	30-abr-17	22,33	33,50	2,4367	\$44.341,00	30	\$ 1.080,44
01-may-17	31-may-17	22,33	33,50	2,4367	\$44.341,00	31	\$ 1.116,45
01-jun-17	30-jun-17	22,33	33,50	2,4367	\$44.341,00	30	\$ 1.080,44

01-jul-17	31-jul-17	21,98	32,97	2,4030	\$44.341,00	31	\$	1.101,04
01-ago-17	31-ago-17	21,98	32,97	2,4030	\$44.341,00	31	\$	1.101,04
01-sep-17	30-sep-17	21,98	32,97	2,4030	\$44.341,00	30	\$	1.065,53
01-oct-17	31-oct-17	21,15	31,73	2,3228	\$44.341,00	31	\$	1.064,28
01-nov-17	30-nov-17	20,96	31,44	2,3043	\$44.341,00	30	\$	1.021,76
01-dic-17	31-dic-17	20,77	31,16	2,2858	\$44.341,00	31	\$	1.047,34
01-ene-18	31-ene-18	20,69	31,04	2,2780	\$44.341,00	31	\$	1.043,76
01-feb-18	28-feb-18	21,01	31,52	2,3092	\$44.341,00	28	\$	955,65
01-mar-18	31-mar-18	20,68	31,02	2,2770	\$44.341,00	31	\$	1.043,32
01-abr-18	30-abr-18	20,48	30,72	2,2575	\$44.341,00	30	\$	1.001,00
01-may-18	31-may-18	20,44	30,66	2,2536	\$44.341,00	31	\$	1.032,57
01-jun-18	30-jun-18	20,28	30,42	2,2379	\$44.341,00	30	\$	992,32
01-jul-18	31-jul-18	20,03	30,05	2,2134	\$44.341,00	31	\$	1.014,16
01-ago-18	31-ago-18	19,94	29,91	2,2045	\$44.341,00	31	\$	1.010,10
01-sep-18	30-sep-18	19,81	29,72	2,1918	\$44.341,00	30	\$	971,85
01-oct-18	31-oct-18	19,63	29,45	2,1740	\$44.341,00	31	\$	996,11
01-nov-18	30-nov-18	19,49	29,24	2,1602	\$44.341,00	30	\$	957,85
01-dic-18	31-dic-18	19,40	29,10	2,1513	\$44.341,00	31	\$	985,70
01-ene-19	31-ene-19	19,16	28,74	2,1275	\$44.341,00	31	\$	974,81
01-feb-19	28-feb-19	19,70	29,55	2,1809	\$44.341,00	28	\$	902,57
01-mar-19	31-mar-19	19,37	29,06	2,1483	\$44.341,00	31	\$	984,34
01-abr-19	30-abr-19	19,32	28,98	2,1434	\$44.341,00	30	\$	950,39
01-may-19	31-may-19	19,34	29,01	2,1454	\$44.341,00	31	\$	982,98
01-jun-19	30-jun-19	19,30	28,95	2,1414	\$44.341,00	30	\$	949,52
01-jul-19	31-jul-19	19,28	28,92	2,1394	\$44.341,00	31	\$	980,26
01-ago-19	31-ago-19	19,32	28,98	2,1434	\$44.341,00	31	\$	982,07
01-sep-19	30-sep-19	19,32	28,98	2,1434	\$44.341,00	30	\$	950,39
01-oct-19	31-oct-19	19,10	28,65	2,1216	\$44.341,00	31	\$	972,08
01-nov-19	30-nov-19	19,03	28,55	2,1146	\$44.341,00	30	\$	937,64
01-dic-19	31-dic-19	18,91	28,37	2,1027	\$44.341,00	31	\$	963,44
01-ene-20	31-ene-20	18,77	28,16	2,0888	\$44.341,00	31	\$	957,05
01-feb-20	29-feb-20	19,06	28,59	2,1176	\$44.341,00	29	\$	907,67
01-mar-20	31-mar-20	18,95	28,43	2,1067	\$44.341,00	31	\$	965,26
							\$	92.206,76

CAPITAL CUOTA	\$	44.341,00
INTERESES DE MORA	\$	92.206,76
SUBTOTAL CUOTA	\$	136.547,76

VIGENCIA		INTERÉS ANUAL	INTERES MORA		CAPITAL		
DESDE	HASTA	BANCARIO CORRIENTE	ANUAL	MENSUAL	38/48	DÍAS	LIQUIDACION
02-sep-12	30-sep-12	20,86	31,29	2,2946	\$810.070,36	29	\$ 17.968,15
01-oct-12	31-oct-12	20,89	31,34	2,2975	\$810.070,36	31	\$ 19.231,78
01-nov-12	30-nov-12	20,89	31,34	2,2975	\$810.070,36	30	\$ 18.611,40
01-dic-12	31-dic-12	20,89	31,34	2,2975	\$810.070,36	31	\$ 19.231,78
01-ene-13	31-ene-13	20,75	31,13	2,2839	\$810.070,36	31	\$ 19.117,60
01-feb-13	28-feb-13	20,75	31,13	2,2839	\$810.070,36	28	\$ 17.267,51
01-mar-13	31-mar-13	20,75	31,13	2,2839	\$810.070,36	31	\$ 19.117,60
01-abr-13	30-abr-13	20,83	31,25	2,2917	\$810.070,36	30	\$ 18.564,07
01-may-13	31-may-13	20,83	31,25	2,2917	\$810.070,36	31	\$ 19.182,87
01-jun-13	30-jun-13	20,83	31,25	2,2917	\$810.070,36	30	\$ 18.564,07
01-jul-13	31-jul-13	20,34	30,51	2,2438	\$810.070,36	31	\$ 18.782,24
01-ago-13	31-ago-13	20,34	30,51	2,2438	\$810.070,36	31	\$ 18.782,24
01-sep-13	30-sep-13	20,34	30,51	2,2438	\$810.070,36	30	\$ 18.176,36
01-oct-13	31-oct-13	19,85	29,78	2,1957	\$810.070,36	31	\$ 18.379,53
01-nov-13	30-nov-13	19,85	29,78	2,1957	\$810.070,36	30	\$ 17.786,65
01-dic-13	31-dic-13	19,85	29,78	2,1957	\$810.070,36	31	\$ 18.379,53
01-ene-14	31-ene-14	19,65	29,48	2,1760	\$810.070,36	31	\$ 18.214,56
01-feb-14	28-feb-14	19,65	29,48	2,1760	\$810.070,36	28	\$ 16.451,86

01-mar-14	31-mar-14	19,65	29,48	2,1760	\$810.070,36	31	\$	18.214,56
01-abr-14	30-abr-14	19,63	29,45	2,1740	\$810.070,36	30	\$	17.611,01
01-may-14	31-may-14	19,63	29,45	2,1740	\$810.070,36	31	\$	18.198,05
01-jun-14	30-jun-14	19,63	29,45	2,1740	\$810.070,36	30	\$	17.611,01
01-jul-14	31-jul-14	19,33	29,00	2,1444	\$810.070,36	31	\$	17.949,88
01-ago-14	31-ago-14	19,33	29,00	2,1444	\$810.070,36	31	\$	17.949,88
01-sep-14	30-sep-14	19,33	29,00	2,1444	\$810.070,36	30	\$	17.370,85
01-oct-14	31-oct-14	19,17	28,76	2,1285	\$810.070,36	31	\$	17.817,20
01-nov-14	30-nov-14	19,17	28,76	2,1285	\$810.070,36	30	\$	17.242,45
01-dic-14	31-dic-14	19,17	28,76	2,1285	\$810.070,36	31	\$	17.817,20
01-ene-15	31-ene-15	19,21	28,82	2,1325	\$810.070,36	31	\$	17.850,39
01-feb-15	28-feb-15	19,21	28,82	2,1325	\$810.070,36	28	\$	16.122,94
01-mar-15	31-mar-15	19,21	28,82	2,1325	\$810.070,36	31	\$	17.850,39
01-abr-15	30-abr-15	19,37	29,06	2,1483	\$810.070,36	30	\$	17.402,92
01-may-15	31-may-15	19,37	29,06	2,1483	\$810.070,36	31	\$	17.983,02
01-jun-15	30-jun-15	19,37	29,06	2,1483	\$810.070,36	30	\$	17.402,92
01-jul-15	31-jul-15	19,26	28,89	2,1374	\$810.070,36	31	\$	17.891,86
01-ago-15	31-ago-15	19,26	28,89	2,1374	\$810.070,36	31	\$	17.891,86
01-sep-15	30-sep-15	19,26	28,89	2,1374	\$810.070,36	30	\$	17.314,70
01-oct-15	31-oct-15	19,33	29,00	2,1444	\$810.070,36	31	\$	17.949,88
01-nov-15	30-nov-15	19,33	29,00	2,1444	\$810.070,36	30	\$	17.370,85
01-dic-15	31-dic-15	19,33	29,00	2,1444	\$810.070,36	31	\$	17.949,88
01-ene-16	31-ene-16	19,68	29,52	2,1789	\$810.070,36	31	\$	18.239,33
01-feb-16	29-feb-16	19,68	29,52	2,1789	\$810.070,36	29	\$	17.062,60
01-mar-16	31-mar-16	19,68	29,52	2,1789	\$810.070,36	31	\$	18.239,33
01-abr-16	30-abr-16	20,54	30,81	2,2634	\$810.070,36	30	\$	18.334,85
01-may-16	31-may-16	20,54	30,81	2,2634	\$810.070,36	31	\$	18.946,01
01-jun-16	30-jun-16	20,54	30,81	2,2634	\$810.070,36	30	\$	18.334,85
01-jul-16	31-jul-16	21,34	32,01	2,3412	\$810.070,36	31	\$	19.597,67
01-ago-16	31-ago-16	21,34	32,01	2,3412	\$810.070,36	31	\$	19.597,67
01-sep-16	30-sep-16	21,34	32,01	2,3412	\$810.070,36	30	\$	18.965,49
01-oct-16	31-oct-16	21,99	32,99	2,4040	\$810.070,36	31	\$	20.123,16
01-nov-16	30-nov-16	21,99	32,99	2,4040	\$810.070,36	30	\$	19.474,03
01-dic-16	31-dic-16	21,99	32,99	2,4040	\$810.070,36	31	\$	20.123,16
01-ene-17	31-ene-17	22,34	33,51	2,4376	\$810.070,36	31	\$	20.404,66
01-feb-17	28-feb-17	22,34	33,51	2,4376	\$810.070,36	28	\$	18.430,01
01-mar-17	31-mar-17	22,34	33,51	2,4376	\$810.070,36	31	\$	20.404,66
01-abr-17	30-abr-17	22,33	33,50	2,4367	\$810.070,36	30	\$	19.738,67
01-may-17	31-may-17	22,33	33,50	2,4367	\$810.070,36	31	\$	20.396,63
01-jun-17	30-jun-17	22,33	33,50	2,4367	\$810.070,36	30	\$	19.738,67
01-jul-17	31-jul-17	21,98	32,97	2,4030	\$810.070,36	31	\$	20.115,11
01-ago-17	31-ago-17	21,98	32,97	2,4030	\$810.070,36	31	\$	20.115,11
01-sep-17	30-sep-17	21,98	32,97	2,4030	\$810.070,36	30	\$	19.466,23
01-oct-17	31-oct-17	21,15	31,73	2,3228	\$810.070,36	31	\$	19.443,40
01-nov-17	30-nov-17	20,96	31,44	2,3043	\$810.070,36	30	\$	18.666,59
01-dic-17	31-dic-17	20,77	31,16	2,2858	\$810.070,36	31	\$	19.133,92
01-ene-18	31-ene-18	20,69	31,04	2,2780	\$810.070,36	31	\$	19.068,61
01-feb-18	28-feb-18	21,01	31,52	2,3092	\$810.070,36	28	\$	17.458,92
01-mar-18	31-mar-18	20,68	31,02	2,2770	\$810.070,36	31	\$	19.060,45
01-abr-18	30-abr-18	20,48	30,72	2,2575	\$810.070,36	30	\$	18.287,34
01-may-18	31-may-18	20,44	30,66	2,2536	\$810.070,36	31	\$	18.864,17
01-jun-18	30-jun-18	20,28	30,42	2,2379	\$810.070,36	30	\$	18.128,75
01-jul-18	31-jul-18	20,03	30,05	2,2134	\$810.070,36	31	\$	18.527,71
01-ago-18	31-ago-18	19,94	29,91	2,2045	\$810.070,36	31	\$	18.453,66
01-sep-18	30-sep-18	19,81	29,72	2,1918	\$810.070,36	30	\$	17.754,74
01-oct-18	31-oct-18	19,63	29,45	2,1740	\$810.070,36	31	\$	18.198,05
01-nov-18	30-nov-18	19,49	29,24	2,1602	\$810.070,36	30	\$	17.499,03
01-dic-18	31-dic-18	19,40	29,10	2,1513	\$810.070,36	31	\$	18.007,86
01-ene-19	31-ene-19	19,16	28,74	2,1275	\$810.070,36	31	\$	17.808,90
01-feb-19	28-feb-19	19,70	29,55	2,1809	\$810.070,36	28	\$	16.489,15
01-mar-19	31-mar-19	19,37	29,06	2,1483	\$810.070,36	31	\$	17.983,02

01-abr-19	30-abr-19	19,32	28,98	2,1434	\$810.070,36	30	\$	17.362,83
01-may-19	31-may-19	19,34	29,01	2,1454	\$810.070,36	31	\$	17.958,17
01-jun-19	30-jun-19	19,30	28,95	2,1414	\$810.070,36	30	\$	17.346,79
01-jul-19	31-jul-19	19,28	28,92	2,1394	\$810.070,36	31	\$	17.908,44
01-ago-19	31-ago-19	19,32	28,98	2,1434	\$810.070,36	31	\$	17.941,60
01-sep-19	30-sep-19	19,32	28,98	2,1434	\$810.070,36	30	\$	17.362,83
01-oct-19	31-oct-19	19,10	28,65	2,1216	\$810.070,36	31	\$	17.759,08
01-nov-19	30-nov-19	19,03	28,55	2,1146	\$810.070,36	30	\$	17.129,92
01-dic-19	31-dic-19	18,91	28,37	2,1027	\$810.070,36	31	\$	17.601,11
01-ene-20	31-ene-20	18,77	28,16	2,0888	\$810.070,36	31	\$	17.484,51
01-feb-20	29-feb-20	19,06	28,59	2,1176	\$810.070,36	29	\$	16.582,25
01-mar-20	31-mar-20	18,95	28,43	2,1067	\$810.070,36	31	\$	17.634,40
								\$ 1.665.327,64

CAPITAL CUOTA	\$	810.070,36
INTERESES CORRIENTES	\$	172.655,64
INTERESES DE MORA	\$	1.665.327,64
SUBTOTAL CUOTA	\$	2.648.053,64

VIGENCIA		INTERÉS ANUAL	INTERES MORA		SEGURO VIDA		
DESDE	HASTA	BANCARIO CORRIENTE	ANUAL	MENSUAL	38/48	DÍAS	LIQUIDACION
02-sep-12	30-sep-12	20,86	31,29	2,2946	\$44.341,00	29	\$ 983,53
01-oct-12	31-oct-12	20,89	31,34	2,2975	\$44.341,00	31	\$ 1.052,69
01-nov-12	30-nov-12	20,89	31,34	2,2975	\$44.341,00	30	\$ 1.018,74
01-dic-12	31-dic-12	20,89	31,34	2,2975	\$44.341,00	31	\$ 1.052,69
01-ene-13	31-ene-13	20,75	31,13	2,2839	\$44.341,00	31	\$ 1.046,44
01-feb-13	28-feb-13	20,75	31,13	2,2839	\$44.341,00	28	\$ 945,18
01-mar-13	31-mar-13	20,75	31,13	2,2839	\$44.341,00	31	\$ 1.046,44
01-abr-13	30-abr-13	20,83	31,25	2,2917	\$44.341,00	30	\$ 1.016,15
01-may-13	31-may-13	20,83	31,25	2,2917	\$44.341,00	31	\$ 1.050,02
01-jun-13	30-jun-13	20,83	31,25	2,2917	\$44.341,00	30	\$ 1.016,15
01-jul-13	31-jul-13	20,34	30,51	2,2438	\$44.341,00	31	\$ 1.028,09
01-ago-13	31-ago-13	20,34	30,51	2,2438	\$44.341,00	31	\$ 1.028,09
01-sep-13	30-sep-13	20,34	30,51	2,2438	\$44.341,00	30	\$ 994,92
01-oct-13	31-oct-13	19,85	29,78	2,1957	\$44.341,00	31	\$ 1.006,04
01-nov-13	30-nov-13	19,85	29,78	2,1957	\$44.341,00	30	\$ 973,59
01-dic-13	31-dic-13	19,85	29,78	2,1957	\$44.341,00	31	\$ 1.006,04
01-ene-14	31-ene-14	19,65	29,48	2,1760	\$44.341,00	31	\$ 997,01
01-feb-14	28-feb-14	19,65	29,48	2,1760	\$44.341,00	28	\$ 900,53
01-mar-14	31-mar-14	19,65	29,48	2,1760	\$44.341,00	31	\$ 997,01
01-abr-14	30-abr-14	19,63	29,45	2,1740	\$44.341,00	30	\$ 963,98
01-may-14	31-may-14	19,63	29,45	2,1740	\$44.341,00	31	\$ 996,11
01-jun-14	30-jun-14	19,63	29,45	2,1740	\$44.341,00	30	\$ 963,98
01-jul-14	31-jul-14	19,33	29,00	2,1444	\$44.341,00	31	\$ 982,53
01-ago-14	31-ago-14	19,33	29,00	2,1444	\$44.341,00	31	\$ 982,53
01-sep-14	30-sep-14	19,33	29,00	2,1444	\$44.341,00	30	\$ 950,83
01-oct-14	31-oct-14	19,17	28,76	2,1285	\$44.341,00	31	\$ 975,26
01-nov-14	30-nov-14	19,17	28,76	2,1285	\$44.341,00	30	\$ 943,80
01-dic-14	31-dic-14	19,17	28,76	2,1285	\$44.341,00	31	\$ 975,26
01-ene-15	31-ene-15	19,21	28,82	2,1325	\$44.341,00	31	\$ 977,08
01-feb-15	28-feb-15	19,21	28,82	2,1325	\$44.341,00	28	\$ 882,52
01-mar-15	31-mar-15	19,21	28,82	2,1325	\$44.341,00	31	\$ 977,08
01-abr-15	30-abr-15	19,37	29,06	2,1483	\$44.341,00	30	\$ 952,59
01-may-15	31-may-15	19,37	29,06	2,1483	\$44.341,00	31	\$ 984,34
01-jun-15	30-jun-15	19,37	29,06	2,1483	\$44.341,00	30	\$ 952,59
01-jul-15	31-jul-15	19,26	28,89	2,1374	\$44.341,00	31	\$ 979,35
01-ago-15	31-ago-15	19,26	28,89	2,1374	\$44.341,00	31	\$ 979,35
01-sep-15	30-sep-15	19,26	28,89	2,1374	\$44.341,00	30	\$ 947,76
01-oct-15	31-oct-15	19,33	29,00	2,1444	\$44.341,00	31	\$ 982,53

01-nov-15	30-nov-15	19,33	29,00	2,1444	\$44.341,00	30	\$	950,83
01-dic-15	31-dic-15	19,33	29,00	2,1444	\$44.341,00	31	\$	982,53
01-ene-16	31-ene-16	19,68	29,52	2,1789	\$44.341,00	31	\$	998,37
01-feb-16	29-feb-16	19,68	29,52	2,1789	\$44.341,00	29	\$	933,96
01-mar-16	31-mar-16	19,68	29,52	2,1789	\$44.341,00	31	\$	998,37
01-abr-16	30-abr-16	20,54	30,81	2,2634	\$44.341,00	30	\$	1.003,60
01-may-16	31-may-16	20,54	30,81	2,2634	\$44.341,00	31	\$	1.037,05
01-jun-16	30-jun-16	20,54	30,81	2,2634	\$44.341,00	30	\$	1.003,60
01-jul-16	31-jul-16	21,34	32,01	2,3412	\$44.341,00	31	\$	1.072,72
01-ago-16	31-ago-16	21,34	32,01	2,3412	\$44.341,00	31	\$	1.072,72
01-sep-16	30-sep-16	21,34	32,01	2,3412	\$44.341,00	30	\$	1.038,12
01-oct-16	31-oct-16	21,99	32,99	2,4040	\$44.341,00	31	\$	1.101,49
01-nov-16	30-nov-16	21,99	32,99	2,4040	\$44.341,00	30	\$	1.065,95
01-dic-16	31-dic-16	21,99	32,99	2,4040	\$44.341,00	31	\$	1.101,49
01-ene-17	31-ene-17	22,34	33,51	2,4376	\$44.341,00	31	\$	1.116,89
01-feb-17	28-feb-17	22,34	33,51	2,4376	\$44.341,00	28	\$	1.008,81
01-mar-17	31-mar-17	22,34	33,51	2,4376	\$44.341,00	31	\$	1.116,89
01-abr-17	30-abr-17	22,33	33,50	2,4367	\$44.341,00	30	\$	1.080,44
01-may-17	31-may-17	22,33	33,50	2,4367	\$44.341,00	31	\$	1.116,45
01-jun-17	30-jun-17	22,33	33,50	2,4367	\$44.341,00	30	\$	1.080,44
01-jul-17	31-jul-17	21,98	32,97	2,4030	\$44.341,00	31	\$	1.101,04
01-ago-17	31-ago-17	21,98	32,97	2,4030	\$44.341,00	31	\$	1.101,04
01-sep-17	30-sep-17	21,98	32,97	2,4030	\$44.341,00	30	\$	1.065,53
01-oct-17	31-oct-17	21,15	31,73	2,3228	\$44.341,00	31	\$	1.064,28
01-nov-17	30-nov-17	20,96	31,44	2,3043	\$44.341,00	30	\$	1.021,76
01-dic-17	31-dic-17	20,77	31,16	2,2858	\$44.341,00	31	\$	1.047,34
01-ene-18	31-ene-18	20,69	31,04	2,2780	\$44.341,00	31	\$	1.043,76
01-feb-18	28-feb-18	21,01	31,52	2,3092	\$44.341,00	28	\$	955,65
01-mar-18	31-mar-18	20,68	31,02	2,2770	\$44.341,00	31	\$	1.043,32
01-abr-18	30-abr-18	20,48	30,72	2,2575	\$44.341,00	30	\$	1.001,00
01-may-18	31-may-18	20,44	30,66	2,2536	\$44.341,00	31	\$	1.032,57
01-jun-18	30-jun-18	20,28	30,42	2,2379	\$44.341,00	30	\$	992,32
01-jul-18	31-jul-18	20,03	30,05	2,2134	\$44.341,00	31	\$	1.014,16
01-ago-18	31-ago-18	19,94	29,91	2,2045	\$44.341,00	31	\$	1.010,10
01-sep-18	30-sep-18	19,81	29,72	2,1918	\$44.341,00	30	\$	971,85
01-oct-18	31-oct-18	19,63	29,45	2,1740	\$44.341,00	31	\$	996,11
01-nov-18	30-nov-18	19,49	29,24	2,1602	\$44.341,00	30	\$	957,85
01-dic-18	31-dic-18	19,40	29,10	2,1513	\$44.341,00	31	\$	985,70
01-ene-19	31-ene-19	19,16	28,74	2,1275	\$44.341,00	31	\$	974,81
01-feb-19	28-feb-19	19,70	29,55	2,1809	\$44.341,00	28	\$	902,57
01-mar-19	31-mar-19	19,37	29,06	2,1483	\$44.341,00	31	\$	984,34
01-abr-19	30-abr-19	19,32	28,98	2,1434	\$44.341,00	30	\$	950,39
01-may-19	31-may-19	19,34	29,01	2,1454	\$44.341,00	31	\$	982,98
01-jun-19	30-jun-19	19,30	28,95	2,1414	\$44.341,00	30	\$	949,52
01-jul-19	31-jul-19	19,28	28,92	2,1394	\$44.341,00	31	\$	980,26
01-ago-19	31-ago-19	19,32	28,98	2,1434	\$44.341,00	31	\$	982,07
01-sep-19	30-sep-19	19,32	28,98	2,1434	\$44.341,00	30	\$	950,39
01-oct-19	31-oct-19	19,10	28,65	2,1216	\$44.341,00	31	\$	972,08
01-nov-19	30-nov-19	19,03	28,55	2,1146	\$44.341,00	30	\$	937,64
01-dic-19	31-dic-19	18,91	28,37	2,1027	\$44.341,00	31	\$	963,44
01-ene-20	31-ene-20	18,77	28,16	2,0888	\$44.341,00	31	\$	957,05
01-feb-20	29-feb-20	19,06	28,59	2,1176	\$44.341,00	29	\$	907,67
01-mar-20	31-mar-20	18,95	28,43	2,1067	\$44.341,00	31	\$	965,26
							\$	91.155,41

CAPITAL CUOTA	\$	44.341,00
INTERESES DE MORA	\$	91.155,41
SUBTOTAL CUOTA	\$	135.496,41

VIGENCIA		INTERÉS ANUAL	INTERES MORA		CAPITAL		
DESDE	HASTA	BANCARIO CORRIENTE	ANUAL	MENSUAL	39/48	DÍAS	LIQUIDACION
02-oct-12	31-oct-12	20,89	31,34	2,2975	\$826.190,76	30	\$ 18.981,77
01-nov-12	30-nov-12	20,89	31,34	2,2975	\$826.190,76	30	\$ 18.981,77
01-dic-12	31-dic-12	20,89	31,34	2,2975	\$826.190,76	31	\$ 19.614,50
01-ene-13	31-ene-13	20,75	31,13	2,2839	\$826.190,76	31	\$ 19.498,04
01-feb-13	28-feb-13	20,75	31,13	2,2839	\$826.190,76	28	\$ 17.611,13
01-mar-13	31-mar-13	20,75	31,13	2,2839	\$826.190,76	31	\$ 19.498,04
01-abr-13	30-abr-13	20,83	31,25	2,2917	\$826.190,76	30	\$ 18.933,49
01-may-13	31-may-13	20,83	31,25	2,2917	\$826.190,76	31	\$ 19.564,61
01-jun-13	30-jun-13	20,83	31,25	2,2917	\$826.190,76	30	\$ 18.933,49
01-jul-13	31-jul-13	20,34	30,51	2,2438	\$826.190,76	31	\$ 19.156,00
01-ago-13	31-ago-13	20,34	30,51	2,2438	\$826.190,76	31	\$ 19.156,00
01-sep-13	30-sep-13	20,34	30,51	2,2438	\$826.190,76	30	\$ 18.538,07
01-oct-13	31-oct-13	19,85	29,78	2,1957	\$826.190,76	31	\$ 18.745,29
01-nov-13	30-nov-13	19,85	29,78	2,1957	\$826.190,76	30	\$ 18.140,60
01-dic-13	31-dic-13	19,85	29,78	2,1957	\$826.190,76	31	\$ 18.745,29
01-ene-14	31-ene-14	19,65	29,48	2,1760	\$826.190,76	31	\$ 18.577,03
01-feb-14	28-feb-14	19,65	29,48	2,1760	\$826.190,76	28	\$ 16.779,26
01-mar-14	31-mar-14	19,65	29,48	2,1760	\$826.190,76	31	\$ 18.577,03
01-abr-14	30-abr-14	19,63	29,45	2,1740	\$826.190,76	30	\$ 17.961,47
01-may-14	31-may-14	19,63	29,45	2,1740	\$826.190,76	31	\$ 18.560,19
01-jun-14	30-jun-14	19,63	29,45	2,1740	\$826.190,76	30	\$ 17.961,47
01-jul-14	31-jul-14	19,33	29,00	2,1444	\$826.190,76	31	\$ 18.307,08
01-ago-14	31-ago-14	19,33	29,00	2,1444	\$826.190,76	31	\$ 18.307,08
01-sep-14	30-sep-14	19,33	29,00	2,1444	\$826.190,76	30	\$ 17.716,53
01-oct-14	31-oct-14	19,17	28,76	2,1285	\$826.190,76	31	\$ 18.171,76
01-nov-14	30-nov-14	19,17	28,76	2,1285	\$826.190,76	30	\$ 17.585,58
01-dic-14	31-dic-14	19,17	28,76	2,1285	\$826.190,76	31	\$ 18.171,76
01-ene-15	31-ene-15	19,21	28,82	2,1325	\$826.190,76	31	\$ 18.205,62
01-feb-15	28-feb-15	19,21	28,82	2,1325	\$826.190,76	28	\$ 16.443,78
01-mar-15	31-mar-15	19,21	28,82	2,1325	\$826.190,76	31	\$ 18.205,62
01-abr-15	30-abr-15	19,37	29,06	2,1483	\$826.190,76	30	\$ 17.749,24
01-may-15	31-may-15	19,37	29,06	2,1483	\$826.190,76	31	\$ 18.340,88
01-jun-15	30-jun-15	19,37	29,06	2,1483	\$826.190,76	30	\$ 17.749,24
01-jul-15	31-jul-15	19,26	28,89	2,1374	\$826.190,76	31	\$ 18.247,91
01-ago-15	31-ago-15	19,26	28,89	2,1374	\$826.190,76	31	\$ 18.247,91
01-sep-15	30-sep-15	19,26	28,89	2,1374	\$826.190,76	30	\$ 17.659,27
01-oct-15	31-oct-15	19,33	29,00	2,1444	\$826.190,76	31	\$ 18.307,08
01-nov-15	30-nov-15	19,33	29,00	2,1444	\$826.190,76	30	\$ 17.716,53
01-dic-15	31-dic-15	19,33	29,00	2,1444	\$826.190,76	31	\$ 18.307,08
01-ene-16	31-ene-16	19,68	29,52	2,1789	\$826.190,76	31	\$ 18.602,29
01-feb-16	29-feb-16	19,68	29,52	2,1789	\$826.190,76	29	\$ 17.402,15
01-mar-16	31-mar-16	19,68	29,52	2,1789	\$826.190,76	31	\$ 18.602,29
01-abr-16	30-abr-16	20,54	30,81	2,2634	\$826.190,76	30	\$ 18.699,71
01-may-16	31-may-16	20,54	30,81	2,2634	\$826.190,76	31	\$ 19.323,04
01-jun-16	30-jun-16	20,54	30,81	2,2634	\$826.190,76	30	\$ 18.699,71
01-jul-16	31-jul-16	21,34	32,01	2,3412	\$826.190,76	31	\$ 19.987,67
01-ago-16	31-ago-16	21,34	32,01	2,3412	\$826.190,76	31	\$ 19.987,67
01-sep-16	30-sep-16	21,34	32,01	2,3412	\$826.190,76	30	\$ 19.342,90
01-oct-16	31-oct-16	21,99	32,99	2,4040	\$826.190,76	31	\$ 20.523,61
01-nov-16	30-nov-16	21,99	32,99	2,4040	\$826.190,76	30	\$ 19.861,56
01-dic-16	31-dic-16	21,99	32,99	2,4040	\$826.190,76	31	\$ 20.523,61
01-ene-17	31-ene-17	22,34	33,51	2,4376	\$826.190,76	31	\$ 20.810,71
01-feb-17	28-feb-17	22,34	33,51	2,4376	\$826.190,76	28	\$ 18.796,77
01-mar-17	31-mar-17	22,34	33,51	2,4376	\$826.190,76	31	\$ 20.810,71
01-abr-17	30-abr-17	22,33	33,50	2,4367	\$826.190,76	30	\$ 20.131,47
01-may-17	31-may-17	22,33	33,50	2,4367	\$826.190,76	31	\$ 20.802,52
01-jun-17	30-jun-17	22,33	33,50	2,4367	\$826.190,76	30	\$ 20.131,47
01-jul-17	31-jul-17	21,98	32,97	2,4030	\$826.190,76	31	\$ 20.515,40

01-ago-17	31-ago-17	21,98	32,97	2,4030	\$826.190,76	31	\$	20.515,40
01-sep-17	30-sep-17	21,98	32,97	2,4030	\$826.190,76	30	\$	19.853,61
01-oct-17	31-oct-17	21,15	31,73	2,3228	\$826.190,76	31	\$	19.830,32
01-nov-17	30-nov-17	20,96	31,44	2,3043	\$826.190,76	30	\$	19.038,06
01-dic-17	31-dic-17	20,77	31,16	2,2858	\$826.190,76	31	\$	19.514,69
01-ene-18	31-ene-18	20,69	31,04	2,2780	\$826.190,76	31	\$	19.448,08
01-feb-18	28-feb-18	21,01	31,52	2,3092	\$826.190,76	28	\$	17.806,36
01-mar-18	31-mar-18	20,68	31,02	2,2770	\$826.190,76	31	\$	19.439,75
01-abr-18	30-abr-18	20,48	30,72	2,2575	\$826.190,76	30	\$	18.651,25
01-may-18	31-may-18	20,44	30,66	2,2536	\$826.190,76	31	\$	19.239,56
01-jun-18	30-jun-18	20,28	30,42	2,2379	\$826.190,76	30	\$	18.489,51
01-jul-18	31-jul-18	20,03	30,05	2,2134	\$826.190,76	31	\$	18.896,41
01-ago-18	31-ago-18	19,94	29,91	2,2045	\$826.190,76	31	\$	18.820,88
01-sep-18	30-sep-18	19,81	29,72	2,1918	\$826.190,76	30	\$	18.108,06
01-oct-18	31-oct-18	19,63	29,45	2,1740	\$826.190,76	31	\$	18.560,19
01-nov-18	30-nov-18	19,49	29,24	2,1602	\$826.190,76	30	\$	17.847,26
01-dic-18	31-dic-18	19,40	29,10	2,1513	\$826.190,76	31	\$	18.366,21
01-ene-19	31-ene-19	19,16	28,74	2,1275	\$826.190,76	31	\$	18.163,30
01-feb-19	28-feb-19	19,70	29,55	2,1809	\$826.190,76	28	\$	16.817,28
01-mar-19	31-mar-19	19,37	29,06	2,1483	\$826.190,76	31	\$	18.340,88
01-abr-19	30-abr-19	19,32	28,98	2,1434	\$826.190,76	30	\$	17.708,35
01-may-19	31-may-19	19,34	29,01	2,1454	\$826.190,76	31	\$	18.315,53
01-jun-19	30-jun-19	19,30	28,95	2,1414	\$826.190,76	30	\$	17.692,00
01-jul-19	31-jul-19	19,28	28,92	2,1394	\$826.190,76	31	\$	18.264,82
01-ago-19	31-ago-19	19,32	28,98	2,1434	\$826.190,76	31	\$	18.298,63
01-sep-19	30-sep-19	19,32	28,98	2,1434	\$826.190,76	30	\$	17.708,35
01-oct-19	31-oct-19	19,10	28,65	2,1216	\$826.190,76	31	\$	18.112,49
01-nov-19	30-nov-19	19,03	28,55	2,1146	\$826.190,76	30	\$	17.470,81
01-dic-19	31-dic-19	18,91	28,37	2,1027	\$826.190,76	31	\$	17.951,37
01-ene-20	31-ene-20	18,77	28,16	2,0888	\$826.190,76	31	\$	17.832,45
01-feb-20	29-feb-20	19,06	28,59	2,1176	\$826.190,76	29	\$	16.912,24
01-mar-20	31-mar-20	18,95	28,43	2,1067	\$826.190,76	31	\$	17.985,32
							\$	1.679.509,22

CAPITAL CUOTA	\$	826.190,76
INTERESES CORRIENTES	\$	156.535,24
INTERESES DE MORA	\$	1.679.509,22
SUBTOTAL CUOTA	\$	2.662.235,22

VIGENCIA		INTERÉS ANUAL	INTERES MORA		SEGURO VIDA		
DESDE	HASTA	BANCARIO CORRIENTE	ANUAL	MENSUAL	39/48	DÍAS	LIQUIDACION
02-oct-12	31-oct-12	20,89	31,34	2,2975	\$44.341,00	30	\$ 1.018,74
01-nov-12	30-nov-12	20,89	31,34	2,2975	\$44.341,00	30	\$ 1.018,74
01-dic-12	31-dic-12	20,89	31,34	2,2975	\$44.341,00	31	\$ 1.052,69
01-ene-13	31-ene-13	20,75	31,13	2,2839	\$44.341,00	31	\$ 1.046,44
01-feb-13	28-feb-13	20,75	31,13	2,2839	\$44.341,00	28	\$ 945,18
01-mar-13	31-mar-13	20,75	31,13	2,2839	\$44.341,00	31	\$ 1.046,44
01-abr-13	30-abr-13	20,83	31,25	2,2917	\$44.341,00	30	\$ 1.016,15
01-may-13	31-may-13	20,83	31,25	2,2917	\$44.341,00	31	\$ 1.050,02
01-jun-13	30-jun-13	20,83	31,25	2,2917	\$44.341,00	30	\$ 1.016,15
01-jul-13	31-jul-13	20,34	30,51	2,2438	\$44.341,00	31	\$ 1.028,09
01-ago-13	31-ago-13	20,34	30,51	2,2438	\$44.341,00	31	\$ 1.028,09
01-sep-13	30-sep-13	20,34	30,51	2,2438	\$44.341,00	30	\$ 994,92
01-oct-13	31-oct-13	19,85	29,78	2,1957	\$44.341,00	31	\$ 1.006,04
01-nov-13	30-nov-13	19,85	29,78	2,1957	\$44.341,00	30	\$ 973,59
01-dic-13	31-dic-13	19,85	29,78	2,1957	\$44.341,00	31	\$ 1.006,04
01-ene-14	31-ene-14	19,65	29,48	2,1760	\$44.341,00	31	\$ 997,01
01-feb-14	28-feb-14	19,65	29,48	2,1760	\$44.341,00	28	\$ 900,53
01-mar-14	31-mar-14	19,65	29,48	2,1760	\$44.341,00	31	\$ 997,01

01-abr-14	30-abr-14	19,63	29,45	2,1740	\$44.341,00	30	\$	963,98
01-may-14	31-may-14	19,63	29,45	2,1740	\$44.341,00	31	\$	996,11
01-jun-14	30-jun-14	19,63	29,45	2,1740	\$44.341,00	30	\$	963,98
01-jul-14	31-jul-14	19,33	29,00	2,1444	\$44.341,00	31	\$	982,53
01-ago-14	31-ago-14	19,33	29,00	2,1444	\$44.341,00	31	\$	982,53
01-sep-14	30-sep-14	19,33	29,00	2,1444	\$44.341,00	30	\$	950,83
01-oct-14	31-oct-14	19,17	28,76	2,1285	\$44.341,00	31	\$	975,26
01-nov-14	30-nov-14	19,17	28,76	2,1285	\$44.341,00	30	\$	943,80
01-dic-14	31-dic-14	19,17	28,76	2,1285	\$44.341,00	31	\$	975,26
01-ene-15	31-ene-15	19,21	28,82	2,1325	\$44.341,00	31	\$	977,08
01-feb-15	28-feb-15	19,21	28,82	2,1325	\$44.341,00	28	\$	882,52
01-mar-15	31-mar-15	19,21	28,82	2,1325	\$44.341,00	31	\$	977,08
01-abr-15	30-abr-15	19,37	29,06	2,1483	\$44.341,00	30	\$	952,59
01-may-15	31-may-15	19,37	29,06	2,1483	\$44.341,00	31	\$	984,34
01-jun-15	30-jun-15	19,37	29,06	2,1483	\$44.341,00	30	\$	952,59
01-jul-15	31-jul-15	19,26	28,89	2,1374	\$44.341,00	31	\$	979,35
01-ago-15	31-ago-15	19,26	28,89	2,1374	\$44.341,00	31	\$	979,35
01-sep-15	30-sep-15	19,26	28,89	2,1374	\$44.341,00	30	\$	947,76
01-oct-15	31-oct-15	19,33	29,00	2,1444	\$44.341,00	31	\$	982,53
01-nov-15	30-nov-15	19,33	29,00	2,1444	\$44.341,00	30	\$	950,83
01-dic-15	31-dic-15	19,33	29,00	2,1444	\$44.341,00	31	\$	982,53
01-ene-16	31-ene-16	19,68	29,52	2,1789	\$44.341,00	31	\$	998,37
01-feb-16	29-feb-16	19,68	29,52	2,1789	\$44.341,00	29	\$	933,96
01-mar-16	31-mar-16	19,68	29,52	2,1789	\$44.341,00	31	\$	998,37
01-abr-16	30-abr-16	20,54	30,81	2,2634	\$44.341,00	30	\$	1.003,60
01-may-16	31-may-16	20,54	30,81	2,2634	\$44.341,00	31	\$	1.037,05
01-jun-16	30-jun-16	20,54	30,81	2,2634	\$44.341,00	30	\$	1.003,60
01-jul-16	31-jul-16	21,34	32,01	2,3412	\$44.341,00	31	\$	1.072,72
01-ago-16	31-ago-16	21,34	32,01	2,3412	\$44.341,00	31	\$	1.072,72
01-sep-16	30-sep-16	21,34	32,01	2,3412	\$44.341,00	30	\$	1.038,12
01-oct-16	31-oct-16	21,99	32,99	2,4040	\$44.341,00	31	\$	1.101,49
01-nov-16	30-nov-16	21,99	32,99	2,4040	\$44.341,00	30	\$	1.065,95
01-dic-16	31-dic-16	21,99	32,99	2,4040	\$44.341,00	31	\$	1.101,49
01-ene-17	31-ene-17	22,34	33,51	2,4376	\$44.341,00	31	\$	1.116,89
01-feb-17	28-feb-17	22,34	33,51	2,4376	\$44.341,00	28	\$	1.008,81
01-mar-17	31-mar-17	22,34	33,51	2,4376	\$44.341,00	31	\$	1.116,89
01-abr-17	30-abr-17	22,33	33,50	2,4367	\$44.341,00	30	\$	1.080,44
01-may-17	31-may-17	22,33	33,50	2,4367	\$44.341,00	31	\$	1.116,45
01-jun-17	30-jun-17	22,33	33,50	2,4367	\$44.341,00	30	\$	1.080,44
01-jul-17	31-jul-17	21,98	32,97	2,4030	\$44.341,00	31	\$	1.101,04
01-ago-17	31-ago-17	21,98	32,97	2,4030	\$44.341,00	31	\$	1.101,04
01-sep-17	30-sep-17	21,98	32,97	2,4030	\$44.341,00	30	\$	1.065,53
01-oct-17	31-oct-17	21,15	31,73	2,3228	\$44.341,00	31	\$	1.064,28
01-nov-17	30-nov-17	20,96	31,44	2,3043	\$44.341,00	30	\$	1.021,76
01-dic-17	31-dic-17	20,77	31,16	2,2858	\$44.341,00	31	\$	1.047,34
01-ene-18	31-ene-18	20,69	31,04	2,2780	\$44.341,00	31	\$	1.043,76
01-feb-18	28-feb-18	21,01	31,52	2,3092	\$44.341,00	28	\$	955,65
01-mar-18	31-mar-18	20,68	31,02	2,2770	\$44.341,00	31	\$	1.043,32
01-abr-18	30-abr-18	20,48	30,72	2,2575	\$44.341,00	30	\$	1.001,00
01-may-18	31-may-18	20,44	30,66	2,2536	\$44.341,00	31	\$	1.032,57
01-jun-18	30-jun-18	20,28	30,42	2,2379	\$44.341,00	30	\$	992,32
01-jul-18	31-jul-18	20,03	30,05	2,2134	\$44.341,00	31	\$	1.014,16
01-ago-18	31-ago-18	19,94	29,91	2,2045	\$44.341,00	31	\$	1.010,10
01-sep-18	30-sep-18	19,81	29,72	2,1918	\$44.341,00	30	\$	971,85
01-oct-18	31-oct-18	19,63	29,45	2,1740	\$44.341,00	31	\$	996,11
01-nov-18	30-nov-18	19,49	29,24	2,1602	\$44.341,00	30	\$	957,85
01-dic-18	31-dic-18	19,40	29,10	2,1513	\$44.341,00	31	\$	985,70
01-ene-19	31-ene-19	19,16	28,74	2,1275	\$44.341,00	31	\$	974,81
01-feb-19	28-feb-19	19,70	29,55	2,1809	\$44.341,00	28	\$	902,57
01-mar-19	31-mar-19	19,37	29,06	2,1483	\$44.341,00	31	\$	984,34
01-abr-19	30-abr-19	19,32	28,98	2,1434	\$44.341,00	30	\$	950,39

01-may-19	31-may-19	19,34	29,01	2,1454	\$44.341,00	31	\$	982,98
01-jun-19	30-jun-19	19,30	28,95	2,1414	\$44.341,00	30	\$	949,52
01-jul-19	31-jul-19	19,28	28,92	2,1394	\$44.341,00	31	\$	980,26
01-ago-19	31-ago-19	19,32	28,98	2,1434	\$44.341,00	31	\$	982,07
01-sep-19	30-sep-19	19,32	28,98	2,1434	\$44.341,00	30	\$	950,39
01-oct-19	31-oct-19	19,10	28,65	2,1216	\$44.341,00	31	\$	972,08
01-nov-19	30-nov-19	19,03	28,55	2,1146	\$44.341,00	30	\$	937,64
01-dic-19	31-dic-19	18,91	28,37	2,1027	\$44.341,00	31	\$	963,44
01-ene-20	31-ene-20	18,77	28,16	2,0888	\$44.341,00	31	\$	957,05
01-feb-20	29-feb-20	19,06	28,59	2,1176	\$44.341,00	29	\$	907,67
01-mar-20	31-mar-20	18,95	28,43	2,1067	\$44.341,00	31	\$	965,26
							\$	90.137,92

CAPITAL CUOTA \$ 44.341,00
INTERESES DE MORA \$ 90.137,92
SUBTOTAL CUOTA \$ 134.478,92

VIGENCIA		INTERÉS ANUAL	INTERES MORA		CAPITAL		
DESDE	HASTA	BANCARIO CORRIENTE	ANUAL	MENSUAL	40/48	DÍAS	LIQUIDACION
02-nov-12	30-nov-12	20,89	31,34	2,2975	\$842.631,96	29	\$ 18.714,19
01-dic-12	31-dic-12	20,89	31,34	2,2975	\$842.631,96	31	\$ 20.004,83
01-ene-13	31-ene-13	20,75	31,13	2,2839	\$842.631,96	31	\$ 19.886,05
01-feb-13	28-feb-13	20,75	31,13	2,2839	\$842.631,96	28	\$ 17.961,59
01-mar-13	31-mar-13	20,75	31,13	2,2839	\$842.631,96	31	\$ 19.886,05
01-abr-13	30-abr-13	20,83	31,25	2,2917	\$842.631,96	30	\$ 19.310,27
01-may-13	31-may-13	20,83	31,25	2,2917	\$842.631,96	31	\$ 19.953,94
01-jun-13	30-jun-13	20,83	31,25	2,2917	\$842.631,96	30	\$ 19.310,27
01-jul-13	31-jul-13	20,34	30,51	2,2438	\$842.631,96	31	\$ 19.537,21
01-ago-13	31-ago-13	20,34	30,51	2,2438	\$842.631,96	31	\$ 19.537,21
01-sep-13	30-sep-13	20,34	30,51	2,2438	\$842.631,96	30	\$ 18.906,98
01-oct-13	31-oct-13	19,85	29,78	2,1957	\$842.631,96	31	\$ 19.118,32
01-nov-13	30-nov-13	19,85	29,78	2,1957	\$842.631,96	30	\$ 18.501,60
01-dic-13	31-dic-13	19,85	29,78	2,1957	\$842.631,96	31	\$ 19.118,32
01-ene-14	31-ene-14	19,65	29,48	2,1760	\$842.631,96	31	\$ 18.946,72
01-feb-14	28-feb-14	19,65	29,48	2,1760	\$842.631,96	28	\$ 17.113,16
01-mar-14	31-mar-14	19,65	29,48	2,1760	\$842.631,96	31	\$ 18.946,72
01-abr-14	30-abr-14	19,63	29,45	2,1740	\$842.631,96	30	\$ 18.318,91
01-may-14	31-may-14	19,63	29,45	2,1740	\$842.631,96	31	\$ 18.929,54
01-jun-14	30-jun-14	19,63	29,45	2,1740	\$842.631,96	30	\$ 18.318,91
01-jul-14	31-jul-14	19,33	29,00	2,1444	\$842.631,96	31	\$ 18.671,40
01-ago-14	31-ago-14	19,33	29,00	2,1444	\$842.631,96	31	\$ 18.671,40
01-sep-14	30-sep-14	19,33	29,00	2,1444	\$842.631,96	30	\$ 18.069,09
01-oct-14	31-oct-14	19,17	28,76	2,1285	\$842.631,96	31	\$ 18.533,38
01-nov-14	30-nov-14	19,17	28,76	2,1285	\$842.631,96	30	\$ 17.935,53
01-dic-14	31-dic-14	19,17	28,76	2,1285	\$842.631,96	31	\$ 18.533,38
01-ene-15	31-ene-15	19,21	28,82	2,1325	\$842.631,96	31	\$ 18.567,91
01-feb-15	28-feb-15	19,21	28,82	2,1325	\$842.631,96	28	\$ 16.771,01
01-mar-15	31-mar-15	19,21	28,82	2,1325	\$842.631,96	31	\$ 18.567,91
01-abr-15	30-abr-15	19,37	29,06	2,1483	\$842.631,96	30	\$ 18.102,45
01-may-15	31-may-15	19,37	29,06	2,1483	\$842.631,96	31	\$ 18.705,86
01-jun-15	30-jun-15	19,37	29,06	2,1483	\$842.631,96	30	\$ 18.102,45
01-jul-15	31-jul-15	19,26	28,89	2,1374	\$842.631,96	31	\$ 18.611,04
01-ago-15	31-ago-15	19,26	28,89	2,1374	\$842.631,96	31	\$ 18.611,04
01-sep-15	30-sep-15	19,26	28,89	2,1374	\$842.631,96	30	\$ 18.010,69
01-oct-15	31-oct-15	19,33	29,00	2,1444	\$842.631,96	31	\$ 18.671,40
01-nov-15	30-nov-15	19,33	29,00	2,1444	\$842.631,96	30	\$ 18.069,09
01-dic-15	31-dic-15	19,33	29,00	2,1444	\$842.631,96	31	\$ 18.671,40
01-ene-16	31-ene-16	19,68	29,52	2,1789	\$842.631,96	31	\$ 18.972,48
01-feb-16	29-feb-16	19,68	29,52	2,1789	\$842.631,96	29	\$ 17.748,45

01-mar-16	31-mar-16	19,68	29,52	2,1789	\$842.631,96	31	\$	18.972,48
01-abr-16	30-abr-16	20,54	30,81	2,2634	\$842.631,96	30	\$	19.071,84
01-may-16	31-may-16	20,54	30,81	2,2634	\$842.631,96	31	\$	19.707,56
01-jun-16	30-jun-16	20,54	30,81	2,2634	\$842.631,96	30	\$	19.071,84
01-jul-16	31-jul-16	21,34	32,01	2,3412	\$842.631,96	31	\$	20.385,42
01-ago-16	31-ago-16	21,34	32,01	2,3412	\$842.631,96	31	\$	20.385,42
01-sep-16	30-sep-16	21,34	32,01	2,3412	\$842.631,96	30	\$	19.727,83
01-oct-16	31-oct-16	21,99	32,99	2,4040	\$842.631,96	31	\$	20.932,03
01-nov-16	30-nov-16	21,99	32,99	2,4040	\$842.631,96	30	\$	20.256,81
01-dic-16	31-dic-16	21,99	32,99	2,4040	\$842.631,96	31	\$	20.932,03
01-ene-17	31-ene-17	22,34	33,51	2,4376	\$842.631,96	31	\$	21.224,84
01-feb-17	28-feb-17	22,34	33,51	2,4376	\$842.631,96	28	\$	19.170,83
01-mar-17	31-mar-17	22,34	33,51	2,4376	\$842.631,96	31	\$	21.224,84
01-abr-17	30-abr-17	22,33	33,50	2,4367	\$842.631,96	30	\$	20.532,09
01-may-17	31-may-17	22,33	33,50	2,4367	\$842.631,96	31	\$	21.216,49
01-jun-17	30-jun-17	22,33	33,50	2,4367	\$842.631,96	30	\$	20.532,09
01-jul-17	31-jul-17	21,98	32,97	2,4030	\$842.631,96	31	\$	20.923,65
01-ago-17	31-ago-17	21,98	32,97	2,4030	\$842.631,96	31	\$	20.923,65
01-sep-17	30-sep-17	21,98	32,97	2,4030	\$842.631,96	30	\$	20.248,70
01-oct-17	31-oct-17	21,15	31,73	2,3228	\$842.631,96	31	\$	20.224,94
01-nov-17	30-nov-17	20,96	31,44	2,3043	\$842.631,96	30	\$	19.416,92
01-dic-17	31-dic-17	20,77	31,16	2,2858	\$842.631,96	31	\$	19.903,03
01-ene-18	31-ene-18	20,69	31,04	2,2780	\$842.631,96	31	\$	19.835,10
01-feb-18	28-feb-18	21,01	31,52	2,3092	\$842.631,96	28	\$	18.160,70
01-mar-18	31-mar-18	20,68	31,02	2,2770	\$842.631,96	31	\$	19.826,60
01-abr-18	30-abr-18	20,48	30,72	2,2575	\$842.631,96	30	\$	19.022,41
01-may-18	31-may-18	20,44	30,66	2,2536	\$842.631,96	31	\$	19.622,43
01-jun-18	30-jun-18	20,28	30,42	2,2379	\$842.631,96	30	\$	18.857,45
01-jul-18	31-jul-18	20,03	30,05	2,2134	\$842.631,96	31	\$	19.272,45
01-ago-18	31-ago-18	19,94	29,91	2,2045	\$842.631,96	31	\$	19.195,42
01-sep-18	30-sep-18	19,81	29,72	2,1918	\$842.631,96	30	\$	18.468,41
01-oct-18	31-oct-18	19,63	29,45	2,1740	\$842.631,96	31	\$	18.929,54
01-nov-18	30-nov-18	19,49	29,24	2,1602	\$842.631,96	30	\$	18.202,43
01-dic-18	31-dic-18	19,40	29,10	2,1513	\$842.631,96	31	\$	18.731,70
01-ene-19	31-ene-19	19,16	28,74	2,1275	\$842.631,96	31	\$	18.524,75
01-feb-19	28-feb-19	19,70	29,55	2,1809	\$842.631,96	28	\$	17.151,94
01-mar-19	31-mar-19	19,37	29,06	2,1483	\$842.631,96	31	\$	18.705,86
01-abr-19	30-abr-19	19,32	28,98	2,1434	\$842.631,96	30	\$	18.060,75
01-may-19	31-may-19	19,34	29,01	2,1454	\$842.631,96	31	\$	18.680,01
01-jun-19	30-jun-19	19,30	28,95	2,1414	\$842.631,96	30	\$	18.044,07
01-jul-19	31-jul-19	19,28	28,92	2,1394	\$842.631,96	31	\$	18.628,29
01-ago-19	31-ago-19	19,32	28,98	2,1434	\$842.631,96	31	\$	18.662,78
01-sep-19	30-sep-19	19,32	28,98	2,1434	\$842.631,96	30	\$	18.060,75
01-oct-19	31-oct-19	19,10	28,65	2,1216	\$842.631,96	31	\$	18.472,93
01-nov-19	30-nov-19	19,03	28,55	2,1146	\$842.631,96	30	\$	17.818,48
01-dic-19	31-dic-19	18,91	28,37	2,1027	\$842.631,96	31	\$	18.308,61
01-ene-20	31-ene-20	18,77	28,16	2,0888	\$842.631,96	31	\$	18.187,31
01-feb-20	29-feb-20	19,06	28,59	2,1176	\$842.631,96	29	\$	17.248,79
01-mar-20	31-mar-20	18,95	28,43	2,1067	\$842.631,96	31	\$	18.343,23
							\$	1.692.926,63

CAPITAL CUOTA	\$	842.631,96
INTERESES CORRIENTES	\$	140.094,04
INTERESES DE MORA	\$	1.692.926,63
SUBTOTAL CUOTA	\$	2.675.652,63

VIGENCIA		INTERÉS ANUAL	INTERES MORA		SEGURO VIDA		
DESDE	HASTA	BANCARIO CORRIENTE	ANUAL	MENSUAL	40/48	DÍAS	LIQUIDACION
02-nov-12	30-nov-12	20,89	31,34	2,2975	\$44.341,00	29	\$ 984,78

01-dic-12	31-dic-12	20,89	31,34	2,2975	\$44.341,00	31	\$	1.052,69
01-ene-13	31-ene-13	20,75	31,13	2,2839	\$44.341,00	31	\$	1.046,44
01-feb-13	28-feb-13	20,75	31,13	2,2839	\$44.341,00	28	\$	945,18
01-mar-13	31-mar-13	20,75	31,13	2,2839	\$44.341,00	31	\$	1.046,44
01-abr-13	30-abr-13	20,83	31,25	2,2917	\$44.341,00	30	\$	1.016,15
01-may-13	31-may-13	20,83	31,25	2,2917	\$44.341,00	31	\$	1.050,02
01-jun-13	30-jun-13	20,83	31,25	2,2917	\$44.341,00	30	\$	1.016,15
01-jul-13	31-jul-13	20,34	30,51	2,2438	\$44.341,00	31	\$	1.028,09
01-ago-13	31-ago-13	20,34	30,51	2,2438	\$44.341,00	31	\$	1.028,09
01-sep-13	30-sep-13	20,34	30,51	2,2438	\$44.341,00	30	\$	994,92
01-oct-13	31-oct-13	19,85	29,78	2,1957	\$44.341,00	31	\$	1.006,04
01-nov-13	30-nov-13	19,85	29,78	2,1957	\$44.341,00	30	\$	973,59
01-dic-13	31-dic-13	19,85	29,78	2,1957	\$44.341,00	31	\$	1.006,04
01-ene-14	31-ene-14	19,65	29,48	2,1760	\$44.341,00	31	\$	997,01
01-feb-14	28-feb-14	19,65	29,48	2,1760	\$44.341,00	28	\$	900,53
01-mar-14	31-mar-14	19,65	29,48	2,1760	\$44.341,00	31	\$	997,01
01-abr-14	30-abr-14	19,63	29,45	2,1740	\$44.341,00	30	\$	963,98
01-may-14	31-may-14	19,63	29,45	2,1740	\$44.341,00	31	\$	996,11
01-jun-14	30-jun-14	19,63	29,45	2,1740	\$44.341,00	30	\$	963,98
01-jul-14	31-jul-14	19,33	29,00	2,1444	\$44.341,00	31	\$	982,53
01-ago-14	31-ago-14	19,33	29,00	2,1444	\$44.341,00	31	\$	982,53
01-sep-14	30-sep-14	19,33	29,00	2,1444	\$44.341,00	30	\$	950,83
01-oct-14	31-oct-14	19,17	28,76	2,1285	\$44.341,00	31	\$	975,26
01-nov-14	30-nov-14	19,17	28,76	2,1285	\$44.341,00	30	\$	943,80
01-dic-14	31-dic-14	19,17	28,76	2,1285	\$44.341,00	31	\$	975,26
01-ene-15	31-ene-15	19,21	28,82	2,1325	\$44.341,00	31	\$	977,08
01-feb-15	28-feb-15	19,21	28,82	2,1325	\$44.341,00	28	\$	882,52
01-mar-15	31-mar-15	19,21	28,82	2,1325	\$44.341,00	31	\$	977,08
01-abr-15	30-abr-15	19,37	29,06	2,1483	\$44.341,00	30	\$	952,59
01-may-15	31-may-15	19,37	29,06	2,1483	\$44.341,00	31	\$	984,34
01-jun-15	30-jun-15	19,37	29,06	2,1483	\$44.341,00	30	\$	952,59
01-jul-15	31-jul-15	19,26	28,89	2,1374	\$44.341,00	31	\$	979,35
01-ago-15	31-ago-15	19,26	28,89	2,1374	\$44.341,00	31	\$	979,35
01-sep-15	30-sep-15	19,26	28,89	2,1374	\$44.341,00	30	\$	947,76
01-oct-15	31-oct-15	19,33	29,00	2,1444	\$44.341,00	31	\$	982,53
01-nov-15	30-nov-15	19,33	29,00	2,1444	\$44.341,00	30	\$	950,83
01-dic-15	31-dic-15	19,33	29,00	2,1444	\$44.341,00	31	\$	982,53
01-ene-16	31-ene-16	19,68	29,52	2,1789	\$44.341,00	31	\$	998,37
01-feb-16	29-feb-16	19,68	29,52	2,1789	\$44.341,00	29	\$	933,96
01-mar-16	31-mar-16	19,68	29,52	2,1789	\$44.341,00	31	\$	998,37
01-abr-16	30-abr-16	20,54	30,81	2,2634	\$44.341,00	30	\$	1.003,60
01-may-16	31-may-16	20,54	30,81	2,2634	\$44.341,00	31	\$	1.037,05
01-jun-16	30-jun-16	20,54	30,81	2,2634	\$44.341,00	30	\$	1.003,60
01-jul-16	31-jul-16	21,34	32,01	2,3412	\$44.341,00	31	\$	1.072,72
01-ago-16	31-ago-16	21,34	32,01	2,3412	\$44.341,00	31	\$	1.072,72
01-sep-16	30-sep-16	21,34	32,01	2,3412	\$44.341,00	30	\$	1.038,12
01-oct-16	31-oct-16	21,99	32,99	2,4040	\$44.341,00	31	\$	1.101,49
01-nov-16	30-nov-16	21,99	32,99	2,4040	\$44.341,00	30	\$	1.065,95
01-dic-16	31-dic-16	21,99	32,99	2,4040	\$44.341,00	31	\$	1.101,49
01-ene-17	31-ene-17	22,34	33,51	2,4376	\$44.341,00	31	\$	1.116,89
01-feb-17	28-feb-17	22,34	33,51	2,4376	\$44.341,00	28	\$	1.008,81
01-mar-17	31-mar-17	22,34	33,51	2,4376	\$44.341,00	31	\$	1.116,89
01-abr-17	30-abr-17	22,33	33,50	2,4367	\$44.341,00	30	\$	1.080,44
01-may-17	31-may-17	22,33	33,50	2,4367	\$44.341,00	31	\$	1.116,45
01-jun-17	30-jun-17	22,33	33,50	2,4367	\$44.341,00	30	\$	1.080,44
01-jul-17	31-jul-17	21,98	32,97	2,4030	\$44.341,00	31	\$	1.101,04
01-ago-17	31-ago-17	21,98	32,97	2,4030	\$44.341,00	31	\$	1.101,04
01-sep-17	30-sep-17	21,98	32,97	2,4030	\$44.341,00	30	\$	1.065,53
01-oct-17	31-oct-17	21,15	31,73	2,3228	\$44.341,00	31	\$	1.064,28
01-nov-17	30-nov-17	20,96	31,44	2,3043	\$44.341,00	30	\$	1.021,76
01-dic-17	31-dic-17	20,77	31,16	2,2858	\$44.341,00	31	\$	1.047,34

01-ene-18	31-ene-18	20,69	31,04	2,2780	\$44.341,00	31	\$	1.043,76
01-feb-18	28-feb-18	21,01	31,52	2,3092	\$44.341,00	28	\$	955,65
01-mar-18	31-mar-18	20,68	31,02	2,2770	\$44.341,00	31	\$	1.043,32
01-abr-18	30-abr-18	20,48	30,72	2,2575	\$44.341,00	30	\$	1.001,00
01-may-18	31-may-18	20,44	30,66	2,2536	\$44.341,00	31	\$	1.032,57
01-jun-18	30-jun-18	20,28	30,42	2,2379	\$44.341,00	30	\$	992,32
01-jul-18	31-jul-18	20,03	30,05	2,2134	\$44.341,00	31	\$	1.014,16
01-ago-18	31-ago-18	19,94	29,91	2,2045	\$44.341,00	31	\$	1.010,10
01-sep-18	30-sep-18	19,81	29,72	2,1918	\$44.341,00	30	\$	971,85
01-oct-18	31-oct-18	19,63	29,45	2,1740	\$44.341,00	31	\$	996,11
01-nov-18	30-nov-18	19,49	29,24	2,1602	\$44.341,00	30	\$	957,85
01-dic-18	31-dic-18	19,40	29,10	2,1513	\$44.341,00	31	\$	985,70
01-ene-19	31-ene-19	19,16	28,74	2,1275	\$44.341,00	31	\$	974,81
01-feb-19	28-feb-19	19,70	29,55	2,1809	\$44.341,00	28	\$	902,57
01-mar-19	31-mar-19	19,37	29,06	2,1483	\$44.341,00	31	\$	984,34
01-abr-19	30-abr-19	19,32	28,98	2,1434	\$44.341,00	30	\$	950,39
01-may-19	31-may-19	19,34	29,01	2,1454	\$44.341,00	31	\$	982,98
01-jun-19	30-jun-19	19,30	28,95	2,1414	\$44.341,00	30	\$	949,52
01-jul-19	31-jul-19	19,28	28,92	2,1394	\$44.341,00	31	\$	980,26
01-ago-19	31-ago-19	19,32	28,98	2,1434	\$44.341,00	31	\$	982,07
01-sep-19	30-sep-19	19,32	28,98	2,1434	\$44.341,00	30	\$	950,39
01-oct-19	31-oct-19	19,10	28,65	2,1216	\$44.341,00	31	\$	972,08
01-nov-19	30-nov-19	19,03	28,55	2,1146	\$44.341,00	30	\$	937,64
01-dic-19	31-dic-19	18,91	28,37	2,1027	\$44.341,00	31	\$	963,44
01-ene-20	31-ene-20	18,77	28,16	2,0888	\$44.341,00	31	\$	957,05
01-feb-20	29-feb-20	19,06	28,59	2,1176	\$44.341,00	29	\$	907,67
01-mar-20	31-mar-20	18,95	28,43	2,1067	\$44.341,00	31	\$	965,26
							\$	89.085,23

CAPITAL CUOTA	\$	44.341,00
INTERESES DE MORA	\$	89.085,23
SUBTOTAL CUOTA	\$	133.426,23

VIGENCIA		INTERES ANUAL	INTERES MORA		CAPITAL		
DESDE	HASTA	BANCARIO CORRIENTE	ANUAL	MENSUAL	41/48	DÍAS	LIQUIDACION
02-dic-12	31-dic-12	20,89	31,34	2,2975	\$859.400,34	30	\$ 19.744,76
01-ene-13	31-ene-13	20,75	31,13	2,2839	\$859.400,34	31	\$ 20.281,78
01-feb-13	28-feb-13	20,75	31,13	2,2839	\$859.400,34	28	\$ 18.319,03
01-mar-13	31-mar-13	20,75	31,13	2,2839	\$859.400,34	31	\$ 20.281,78
01-abr-13	30-abr-13	20,83	31,25	2,2917	\$859.400,34	30	\$ 19.694,54
01-may-13	31-may-13	20,83	31,25	2,2917	\$859.400,34	31	\$ 20.351,03
01-jun-13	30-jun-13	20,83	31,25	2,2917	\$859.400,34	30	\$ 19.694,54
01-jul-13	31-jul-13	20,34	30,51	2,2438	\$859.400,34	31	\$ 19.926,00
01-ago-13	31-ago-13	20,34	30,51	2,2438	\$859.400,34	31	\$ 19.926,00
01-sep-13	30-sep-13	20,34	30,51	2,2438	\$859.400,34	30	\$ 19.283,23
01-oct-13	31-oct-13	19,85	29,78	2,1957	\$859.400,34	31	\$ 19.498,77
01-nov-13	30-nov-13	19,85	29,78	2,1957	\$859.400,34	30	\$ 18.869,78
01-dic-13	31-dic-13	19,85	29,78	2,1957	\$859.400,34	31	\$ 19.498,77
01-ene-14	31-ene-14	19,65	29,48	2,1760	\$859.400,34	31	\$ 19.323,76
01-feb-14	28-feb-14	19,65	29,48	2,1760	\$859.400,34	28	\$ 17.453,72
01-mar-14	31-mar-14	19,65	29,48	2,1760	\$859.400,34	31	\$ 19.323,76
01-abr-14	30-abr-14	19,63	29,45	2,1740	\$859.400,34	30	\$ 18.683,45
01-may-14	31-may-14	19,63	29,45	2,1740	\$859.400,34	31	\$ 19.306,23
01-jun-14	30-jun-14	19,63	29,45	2,1740	\$859.400,34	30	\$ 18.683,45
01-jul-14	31-jul-14	19,33	29,00	2,1444	\$859.400,34	31	\$ 19.042,96
01-ago-14	31-ago-14	19,33	29,00	2,1444	\$859.400,34	31	\$ 19.042,96
01-sep-14	30-sep-14	19,33	29,00	2,1444	\$859.400,34	30	\$ 18.428,67
01-oct-14	31-oct-14	19,17	28,76	2,1285	\$859.400,34	31	\$ 18.902,20
01-nov-14	30-nov-14	19,17	28,76	2,1285	\$859.400,34	30	\$ 18.292,45

01-dic-14	31-dic-14	19,17	28,76	2,1285	\$859.400,34	31	\$	18.902,20
01-ene-15	31-ene-15	19,21	28,82	2,1325	\$859.400,34	31	\$	18.937,41
01-feb-15	28-feb-15	19,21	28,82	2,1325	\$859.400,34	28	\$	17.104,76
01-mar-15	31-mar-15	19,21	28,82	2,1325	\$859.400,34	31	\$	18.937,41
01-abr-15	30-abr-15	19,37	29,06	2,1483	\$859.400,34	30	\$	18.462,69
01-may-15	31-may-15	19,37	29,06	2,1483	\$859.400,34	31	\$	19.078,11
01-jun-15	30-jun-15	19,37	29,06	2,1483	\$859.400,34	30	\$	18.462,69
01-jul-15	31-jul-15	19,26	28,89	2,1374	\$859.400,34	31	\$	18.981,40
01-ago-15	31-ago-15	19,26	28,89	2,1374	\$859.400,34	31	\$	18.981,40
01-sep-15	30-sep-15	19,26	28,89	2,1374	\$859.400,34	30	\$	18.369,10
01-oct-15	31-oct-15	19,33	29,00	2,1444	\$859.400,34	31	\$	19.042,96
01-nov-15	30-nov-15	19,33	29,00	2,1444	\$859.400,34	30	\$	18.428,67
01-dic-15	31-dic-15	19,33	29,00	2,1444	\$859.400,34	31	\$	19.042,96
01-ene-16	31-ene-16	19,68	29,52	2,1789	\$859.400,34	31	\$	19.350,03
01-feb-16	29-feb-16	19,68	29,52	2,1789	\$859.400,34	29	\$	18.101,64
01-mar-16	31-mar-16	19,68	29,52	2,1789	\$859.400,34	31	\$	19.350,03
01-abr-16	30-abr-16	20,54	30,81	2,2634	\$859.400,34	30	\$	19.451,37
01-may-16	31-may-16	20,54	30,81	2,2634	\$859.400,34	31	\$	20.099,74
01-jun-16	30-jun-16	20,54	30,81	2,2634	\$859.400,34	30	\$	19.451,37
01-jul-16	31-jul-16	21,34	32,01	2,3412	\$859.400,34	31	\$	20.791,09
01-ago-16	31-ago-16	21,34	32,01	2,3412	\$859.400,34	31	\$	20.791,09
01-sep-16	30-sep-16	21,34	32,01	2,3412	\$859.400,34	30	\$	20.120,41
01-oct-16	31-oct-16	21,99	32,99	2,4040	\$859.400,34	31	\$	21.348,58
01-nov-16	30-nov-16	21,99	32,99	2,4040	\$859.400,34	30	\$	20.659,92
01-dic-16	31-dic-16	21,99	32,99	2,4040	\$859.400,34	31	\$	21.348,58
01-ene-17	31-ene-17	22,34	33,51	2,4376	\$859.400,34	31	\$	21.647,22
01-feb-17	28-feb-17	22,34	33,51	2,4376	\$859.400,34	28	\$	19.552,33
01-mar-17	31-mar-17	22,34	33,51	2,4376	\$859.400,34	31	\$	21.647,22
01-abr-17	30-abr-17	22,33	33,50	2,4367	\$859.400,34	30	\$	20.940,68
01-may-17	31-may-17	22,33	33,50	2,4367	\$859.400,34	31	\$	21.638,70
01-jun-17	30-jun-17	22,33	33,50	2,4367	\$859.400,34	30	\$	20.940,68
01-jul-17	31-jul-17	21,98	32,97	2,4030	\$859.400,34	31	\$	21.340,03
01-ago-17	31-ago-17	21,98	32,97	2,4030	\$859.400,34	31	\$	21.340,03
01-sep-17	30-sep-17	21,98	32,97	2,4030	\$859.400,34	30	\$	20.651,65
01-oct-17	31-oct-17	21,15	31,73	2,3228	\$859.400,34	31	\$	20.627,42
01-nov-17	30-nov-17	20,96	31,44	2,3043	\$859.400,34	30	\$	19.803,31
01-dic-17	31-dic-17	20,77	31,16	2,2858	\$859.400,34	31	\$	20.299,10
01-ene-18	31-ene-18	20,69	31,04	2,2780	\$859.400,34	31	\$	20.229,81
01-feb-18	28-feb-18	21,01	31,52	2,3092	\$859.400,34	28	\$	18.522,10
01-mar-18	31-mar-18	20,68	31,02	2,2770	\$859.400,34	31	\$	20.221,15
01-abr-18	30-abr-18	20,48	30,72	2,2575	\$859.400,34	30	\$	19.400,96
01-may-18	31-may-18	20,44	30,66	2,2536	\$859.400,34	31	\$	20.012,92
01-jun-18	30-jun-18	20,28	30,42	2,2379	\$859.400,34	30	\$	19.232,71
01-jul-18	31-jul-18	20,03	30,05	2,2134	\$859.400,34	31	\$	19.655,97
01-ago-18	31-ago-18	19,94	29,91	2,2045	\$859.400,34	31	\$	19.577,41
01-sep-18	30-sep-18	19,81	29,72	2,1918	\$859.400,34	30	\$	18.835,93
01-oct-18	31-oct-18	19,63	29,45	2,1740	\$859.400,34	31	\$	19.306,23
01-nov-18	30-nov-18	19,49	29,24	2,1602	\$859.400,34	30	\$	18.564,65
01-dic-18	31-dic-18	19,40	29,10	2,1513	\$859.400,34	31	\$	19.104,46
01-ene-19	31-ene-19	19,16	28,74	2,1275	\$859.400,34	31	\$	18.893,39
01-feb-19	28-feb-19	19,70	29,55	2,1809	\$859.400,34	28	\$	17.493,27
01-mar-19	31-mar-19	19,37	29,06	2,1483	\$859.400,34	31	\$	19.078,11
01-abr-19	30-abr-19	19,32	28,98	2,1434	\$859.400,34	30	\$	18.420,16
01-may-19	31-may-19	19,34	29,01	2,1454	\$859.400,34	31	\$	19.051,75
01-jun-19	30-jun-19	19,30	28,95	2,1414	\$859.400,34	30	\$	18.403,14
01-jul-19	31-jul-19	19,28	28,92	2,1394	\$859.400,34	31	\$	18.998,99
01-ago-19	31-ago-19	19,32	28,98	2,1434	\$859.400,34	31	\$	19.034,17
01-sep-19	30-sep-19	19,32	28,98	2,1434	\$859.400,34	30	\$	18.420,16
01-oct-19	31-oct-19	19,10	28,65	2,1216	\$859.400,34	31	\$	18.840,54
01-nov-19	30-nov-19	19,03	28,55	2,1146	\$859.400,34	30	\$	18.173,07
01-dic-19	31-dic-19	18,91	28,37	2,1027	\$859.400,34	31	\$	18.672,95

01-ene-20	31-ene-20	18,77	28,16	2,0888	\$859.400,34	31	\$	18.549,24
01-feb-20	29-feb-20	19,06	28,59	2,1176	\$859.400,34	29	\$	17.592,04
01-mar-20	31-mar-20	18,95	28,43	2,1067	\$859.400,34	31	\$	18.708,26
							\$	1.706.871,12

CAPITAL CUOTA	\$	859.400,34
INTERESES CORRIENTES	\$	123.325,66
INTERESES DE MORA	\$	1.706.871,12
SUBTOTAL CUOTA	\$	2.689.597,12

VIGENCIA		INTERÉS ANUAL	INTERES MORA		SEGURO VIDA		
DESDE	HASTA	BANCARIO CORRIENTE	ANUAL	MENSUAL	41/48	DÍAS	LIQUIDACION
02-dic-12	31-dic-12	20,89	31,34	2,2975	\$44.341,00	30	\$ 1.018,74
01-ene-13	31-ene-13	20,75	31,13	2,2839	\$44.341,00	31	\$ 1.046,44
01-feb-13	28-feb-13	20,75	31,13	2,2839	\$44.341,00	28	\$ 945,18
01-mar-13	31-mar-13	20,75	31,13	2,2839	\$44.341,00	31	\$ 1.046,44
01-abr-13	30-abr-13	20,83	31,25	2,2917	\$44.341,00	30	\$ 1.016,15
01-may-13	31-may-13	20,83	31,25	2,2917	\$44.341,00	31	\$ 1.050,02
01-jun-13	30-jun-13	20,83	31,25	2,2917	\$44.341,00	30	\$ 1.016,15
01-jul-13	31-jul-13	20,34	30,51	2,2438	\$44.341,00	31	\$ 1.028,09
01-ago-13	31-ago-13	20,34	30,51	2,2438	\$44.341,00	31	\$ 1.028,09
01-sep-13	30-sep-13	20,34	30,51	2,2438	\$44.341,00	30	\$ 994,92
01-oct-13	31-oct-13	19,85	29,78	2,1957	\$44.341,00	31	\$ 1.006,04
01-nov-13	30-nov-13	19,85	29,78	2,1957	\$44.341,00	30	\$ 973,59
01-dic-13	31-dic-13	19,85	29,78	2,1957	\$44.341,00	31	\$ 1.006,04
01-ene-14	31-ene-14	19,65	29,48	2,1760	\$44.341,00	31	\$ 997,01
01-feb-14	28-feb-14	19,65	29,48	2,1760	\$44.341,00	28	\$ 900,53
01-mar-14	31-mar-14	19,65	29,48	2,1760	\$44.341,00	31	\$ 997,01
01-abr-14	30-abr-14	19,63	29,45	2,1740	\$44.341,00	30	\$ 963,98
01-may-14	31-may-14	19,63	29,45	2,1740	\$44.341,00	31	\$ 996,11
01-jun-14	30-jun-14	19,63	29,45	2,1740	\$44.341,00	30	\$ 963,98
01-jul-14	31-jul-14	19,33	29,00	2,1444	\$44.341,00	31	\$ 982,53
01-ago-14	31-ago-14	19,33	29,00	2,1444	\$44.341,00	31	\$ 982,53
01-sep-14	30-sep-14	19,33	29,00	2,1444	\$44.341,00	30	\$ 950,83
01-oct-14	31-oct-14	19,17	28,76	2,1285	\$44.341,00	31	\$ 975,26
01-nov-14	30-nov-14	19,17	28,76	2,1285	\$44.341,00	30	\$ 943,80
01-dic-14	31-dic-14	19,17	28,76	2,1285	\$44.341,00	31	\$ 975,26
01-ene-15	31-ene-15	19,21	28,82	2,1325	\$44.341,00	31	\$ 977,08
01-feb-15	28-feb-15	19,21	28,82	2,1325	\$44.341,00	28	\$ 882,52
01-mar-15	31-mar-15	19,21	28,82	2,1325	\$44.341,00	31	\$ 977,08
01-abr-15	30-abr-15	19,37	29,06	2,1483	\$44.341,00	30	\$ 952,59
01-may-15	31-may-15	19,37	29,06	2,1483	\$44.341,00	31	\$ 984,34
01-jun-15	30-jun-15	19,37	29,06	2,1483	\$44.341,00	30	\$ 952,59
01-jul-15	31-jul-15	19,26	28,89	2,1374	\$44.341,00	31	\$ 979,35
01-ago-15	31-ago-15	19,26	28,89	2,1374	\$44.341,00	31	\$ 979,35
01-sep-15	30-sep-15	19,26	28,89	2,1374	\$44.341,00	30	\$ 947,76
01-oct-15	31-oct-15	19,33	29,00	2,1444	\$44.341,00	31	\$ 982,53
01-nov-15	30-nov-15	19,33	29,00	2,1444	\$44.341,00	30	\$ 950,83
01-dic-15	31-dic-15	19,33	29,00	2,1444	\$44.341,00	31	\$ 982,53
01-ene-16	31-ene-16	19,68	29,52	2,1789	\$44.341,00	31	\$ 998,37
01-feb-16	29-feb-16	19,68	29,52	2,1789	\$44.341,00	29	\$ 933,96
01-mar-16	31-mar-16	19,68	29,52	2,1789	\$44.341,00	31	\$ 998,37
01-abr-16	30-abr-16	20,54	30,81	2,2634	\$44.341,00	30	\$ 1.003,60
01-may-16	31-may-16	20,54	30,81	2,2634	\$44.341,00	31	\$ 1.037,05
01-jun-16	30-jun-16	20,54	30,81	2,2634	\$44.341,00	30	\$ 1.003,60
01-jul-16	31-jul-16	21,34	32,01	2,3412	\$44.341,00	31	\$ 1.072,72
01-ago-16	31-ago-16	21,34	32,01	2,3412	\$44.341,00	31	\$ 1.072,72
01-sep-16	30-sep-16	21,34	32,01	2,3412	\$44.341,00	30	\$ 1.038,12
01-oct-16	31-oct-16	21,99	32,99	2,4040	\$44.341,00	31	\$ 1.101,49

01-nov-16	30-nov-16	21,99	32,99	2,4040	\$44.341,00	30	\$	1.065,95
01-dic-16	31-dic-16	21,99	32,99	2,4040	\$44.341,00	31	\$	1.101,49
01-ene-17	31-ene-17	22,34	33,51	2,4376	\$44.341,00	31	\$	1.116,89
01-feb-17	28-feb-17	22,34	33,51	2,4376	\$44.341,00	28	\$	1.008,81
01-mar-17	31-mar-17	22,34	33,51	2,4376	\$44.341,00	31	\$	1.116,89
01-abr-17	30-abr-17	22,33	33,50	2,4367	\$44.341,00	30	\$	1.080,44
01-may-17	31-may-17	22,33	33,50	2,4367	\$44.341,00	31	\$	1.116,45
01-jun-17	30-jun-17	22,33	33,50	2,4367	\$44.341,00	30	\$	1.080,44
01-jul-17	31-jul-17	21,98	32,97	2,4030	\$44.341,00	31	\$	1.101,04
01-ago-17	31-ago-17	21,98	32,97	2,4030	\$44.341,00	31	\$	1.101,04
01-sep-17	30-sep-17	21,98	32,97	2,4030	\$44.341,00	30	\$	1.065,53
01-oct-17	31-oct-17	21,15	31,73	2,3228	\$44.341,00	31	\$	1.064,28
01-nov-17	30-nov-17	20,96	31,44	2,3043	\$44.341,00	30	\$	1.021,76
01-dic-17	31-dic-17	20,77	31,16	2,2858	\$44.341,00	31	\$	1.047,34
01-ene-18	31-ene-18	20,69	31,04	2,2780	\$44.341,00	31	\$	1.043,76
01-feb-18	28-feb-18	21,01	31,52	2,3092	\$44.341,00	28	\$	955,65
01-mar-18	31-mar-18	20,68	31,02	2,2770	\$44.341,00	31	\$	1.043,32
01-abr-18	30-abr-18	20,48	30,72	2,2575	\$44.341,00	30	\$	1.001,00
01-may-18	31-may-18	20,44	30,66	2,2536	\$44.341,00	31	\$	1.032,57
01-jun-18	30-jun-18	20,28	30,42	2,2379	\$44.341,00	30	\$	992,32
01-jul-18	31-jul-18	20,03	30,05	2,2134	\$44.341,00	31	\$	1.014,16
01-ago-18	31-ago-18	19,94	29,91	2,2045	\$44.341,00	31	\$	1.010,10
01-sep-18	30-sep-18	19,81	29,72	2,1918	\$44.341,00	30	\$	971,85
01-oct-18	31-oct-18	19,63	29,45	2,1740	\$44.341,00	31	\$	996,11
01-nov-18	30-nov-18	19,49	29,24	2,1602	\$44.341,00	30	\$	957,85
01-dic-18	31-dic-18	19,40	29,10	2,1513	\$44.341,00	31	\$	985,70
01-ene-19	31-ene-19	19,16	28,74	2,1275	\$44.341,00	31	\$	974,81
01-feb-19	28-feb-19	19,70	29,55	2,1809	\$44.341,00	28	\$	902,57
01-mar-19	31-mar-19	19,37	29,06	2,1483	\$44.341,00	31	\$	984,34
01-abr-19	30-abr-19	19,32	28,98	2,1434	\$44.341,00	30	\$	950,39
01-may-19	31-may-19	19,34	29,01	2,1454	\$44.341,00	31	\$	982,98
01-jun-19	30-jun-19	19,30	28,95	2,1414	\$44.341,00	30	\$	949,52
01-jul-19	31-jul-19	19,28	28,92	2,1394	\$44.341,00	31	\$	980,26
01-ago-19	31-ago-19	19,32	28,98	2,1434	\$44.341,00	31	\$	982,07
01-sep-19	30-sep-19	19,32	28,98	2,1434	\$44.341,00	30	\$	950,39
01-oct-19	31-oct-19	19,10	28,65	2,1216	\$44.341,00	31	\$	972,08
01-nov-19	30-nov-19	19,03	28,55	2,1146	\$44.341,00	30	\$	937,64
01-dic-19	31-dic-19	18,91	28,37	2,1027	\$44.341,00	31	\$	963,44
01-ene-20	31-ene-20	18,77	28,16	2,0888	\$44.341,00	31	\$	957,05
01-feb-20	29-feb-20	19,06	28,59	2,1176	\$44.341,00	29	\$	907,67
01-mar-20	31-mar-20	18,95	28,43	2,1067	\$44.341,00	31	\$	965,26
							\$	88.066,49

CAPITAL CUOTA	\$	44.341,00
INTERESES DE MORA	\$	88.066,49
SUBTOTAL CUOTA	\$	132.407,49

VIGENCIA		INTERÉS ANUAL	INTERES MORA		CAPITAL		
DESDE	HASTA	BANCARIO CORRIENTE	ANUAL	MENSUAL	42/48	DÍAS	LIQUIDACION
02-ene-13	31-ene-13	20,75	31,13	2,2839	\$876.502,40	30	\$ 20.018,12
01-feb-13	28-feb-13	20,75	31,13	2,2839	\$876.502,40	28	\$ 18.683,58
01-mar-13	31-mar-13	20,75	31,13	2,2839	\$876.502,40	31	\$ 20.685,39
01-abr-13	30-abr-13	20,83	31,25	2,2917	\$876.502,40	30	\$ 20.086,46
01-may-13	31-may-13	20,83	31,25	2,2917	\$876.502,40	31	\$ 20.756,01
01-jun-13	30-jun-13	20,83	31,25	2,2917	\$876.502,40	30	\$ 20.086,46
01-jul-13	31-jul-13	20,34	30,51	2,2438	\$876.502,40	31	\$ 20.322,53
01-ago-13	31-ago-13	20,34	30,51	2,2438	\$876.502,40	31	\$ 20.322,53
01-sep-13	30-sep-13	20,34	30,51	2,2438	\$876.502,40	30	\$ 19.666,96
01-oct-13	31-oct-13	19,85	29,78	2,1957	\$876.502,40	31	\$ 19.886,80

01-nov-13	30-nov-13	19,85	29,78	2,1957	\$876.502,40	30	\$	19.245,29
01-dic-13	31-dic-13	19,85	29,78	2,1957	\$876.502,40	31	\$	19.886,80
01-ene-14	31-ene-14	19,65	29,48	2,1760	\$876.502,40	31	\$	19.708,30
01-feb-14	28-feb-14	19,65	29,48	2,1760	\$876.502,40	28	\$	17.801,04
01-mar-14	31-mar-14	19,65	29,48	2,1760	\$876.502,40	31	\$	19.708,30
01-abr-14	30-abr-14	19,63	29,45	2,1740	\$876.502,40	30	\$	19.055,25
01-may-14	31-may-14	19,63	29,45	2,1740	\$876.502,40	31	\$	19.690,43
01-jun-14	30-jun-14	19,63	29,45	2,1740	\$876.502,40	30	\$	19.055,25
01-jul-14	31-jul-14	19,33	29,00	2,1444	\$876.502,40	31	\$	19.421,91
01-ago-14	31-ago-14	19,33	29,00	2,1444	\$876.502,40	31	\$	19.421,91
01-sep-14	30-sep-14	19,33	29,00	2,1444	\$876.502,40	30	\$	18.795,40
01-oct-14	31-oct-14	19,17	28,76	2,1285	\$876.502,40	31	\$	19.278,35
01-nov-14	30-nov-14	19,17	28,76	2,1285	\$876.502,40	30	\$	18.656,47
01-dic-14	31-dic-14	19,17	28,76	2,1285	\$876.502,40	31	\$	19.278,35
01-ene-15	31-ene-15	19,21	28,82	2,1325	\$876.502,40	31	\$	19.314,26
01-feb-15	28-feb-15	19,21	28,82	2,1325	\$876.502,40	28	\$	17.445,14
01-mar-15	31-mar-15	19,21	28,82	2,1325	\$876.502,40	31	\$	19.314,26
01-abr-15	30-abr-15	19,37	29,06	2,1483	\$876.502,40	30	\$	18.830,09
01-may-15	31-may-15	19,37	29,06	2,1483	\$876.502,40	31	\$	19.457,76
01-jun-15	30-jun-15	19,37	29,06	2,1483	\$876.502,40	30	\$	18.830,09
01-jul-15	31-jul-15	19,26	28,89	2,1374	\$876.502,40	31	\$	19.359,13
01-ago-15	31-ago-15	19,26	28,89	2,1374	\$876.502,40	31	\$	19.359,13
01-sep-15	30-sep-15	19,26	28,89	2,1374	\$876.502,40	30	\$	18.734,64
01-oct-15	31-oct-15	19,33	29,00	2,1444	\$876.502,40	31	\$	19.421,91
01-nov-15	30-nov-15	19,33	29,00	2,1444	\$876.502,40	30	\$	18.795,40
01-dic-15	31-dic-15	19,33	29,00	2,1444	\$876.502,40	31	\$	19.421,91
01-ene-16	31-ene-16	19,68	29,52	2,1789	\$876.502,40	31	\$	19.735,10
01-feb-16	29-feb-16	19,68	29,52	2,1789	\$876.502,40	29	\$	18.461,87
01-mar-16	31-mar-16	19,68	29,52	2,1789	\$876.502,40	31	\$	19.735,10
01-abr-16	30-abr-16	20,54	30,81	2,2634	\$876.502,40	30	\$	19.838,45
01-may-16	31-may-16	20,54	30,81	2,2634	\$876.502,40	31	\$	20.499,73
01-jun-16	30-jun-16	20,54	30,81	2,2634	\$876.502,40	30	\$	19.838,45
01-jul-16	31-jul-16	21,34	32,01	2,3412	\$876.502,40	31	\$	21.204,83
01-ago-16	31-ago-16	21,34	32,01	2,3412	\$876.502,40	31	\$	21.204,83
01-sep-16	30-sep-16	21,34	32,01	2,3412	\$876.502,40	30	\$	20.520,81
01-oct-16	31-oct-16	21,99	32,99	2,4040	\$876.502,40	31	\$	21.773,42
01-nov-16	30-nov-16	21,99	32,99	2,4040	\$876.502,40	30	\$	21.071,05
01-dic-16	31-dic-16	21,99	32,99	2,4040	\$876.502,40	31	\$	21.773,42
01-ene-17	31-ene-17	22,34	33,51	2,4376	\$876.502,40	31	\$	22.078,00
01-feb-17	28-feb-17	22,34	33,51	2,4376	\$876.502,40	28	\$	19.941,42
01-mar-17	31-mar-17	22,34	33,51	2,4376	\$876.502,40	31	\$	22.078,00
01-abr-17	30-abr-17	22,33	33,50	2,4367	\$876.502,40	30	\$	21.357,40
01-may-17	31-may-17	22,33	33,50	2,4367	\$876.502,40	31	\$	22.069,31
01-jun-17	30-jun-17	22,33	33,50	2,4367	\$876.502,40	30	\$	21.357,40
01-jul-17	31-jul-17	21,98	32,97	2,4030	\$876.502,40	31	\$	21.764,70
01-ago-17	31-ago-17	21,98	32,97	2,4030	\$876.502,40	31	\$	21.764,70
01-sep-17	30-sep-17	21,98	32,97	2,4030	\$876.502,40	30	\$	21.062,61
01-oct-17	31-oct-17	21,15	31,73	2,3228	\$876.502,40	31	\$	21.037,91
01-nov-17	30-nov-17	20,96	31,44	2,3043	\$876.502,40	30	\$	20.197,40
01-dic-17	31-dic-17	20,77	31,16	2,2858	\$876.502,40	31	\$	20.703,05
01-ene-18	31-ene-18	20,69	31,04	2,2780	\$876.502,40	31	\$	20.632,39
01-feb-18	28-feb-18	21,01	31,52	2,3092	\$876.502,40	28	\$	18.890,69
01-mar-18	31-mar-18	20,68	31,02	2,2770	\$876.502,40	31	\$	20.623,55
01-abr-18	30-abr-18	20,48	30,72	2,2575	\$876.502,40	30	\$	19.787,04
01-may-18	31-may-18	20,44	30,66	2,2536	\$876.502,40	31	\$	20.411,17
01-jun-18	30-jun-18	20,28	30,42	2,2379	\$876.502,40	30	\$	19.615,45
01-jul-18	31-jul-18	20,03	30,05	2,2134	\$876.502,40	31	\$	20.047,12
01-ago-18	31-ago-18	19,94	29,91	2,2045	\$876.502,40	31	\$	19.967,00
01-sep-18	30-sep-18	19,81	29,72	2,1918	\$876.502,40	30	\$	19.210,77
01-oct-18	31-oct-18	19,63	29,45	2,1740	\$876.502,40	31	\$	19.690,43
01-nov-18	30-nov-18	19,49	29,24	2,1602	\$876.502,40	30	\$	18.934,09

01-dic-18	31-dic-18	19,40	29,10	2,1513	\$876.502,40	31	\$	19.484,64
01-ene-19	31-ene-19	19,16	28,74	2,1275	\$876.502,40	31	\$	19.269,37
01-feb-19	28-feb-19	19,70	29,55	2,1809	\$876.502,40	28	\$	17.841,38
01-mar-19	31-mar-19	19,37	29,06	2,1483	\$876.502,40	31	\$	19.457,76
01-abr-19	30-abr-19	19,32	28,98	2,1434	\$876.502,40	30	\$	18.786,72
01-may-19	31-may-19	19,34	29,01	2,1454	\$876.502,40	31	\$	19.430,87
01-jun-19	30-jun-19	19,30	28,95	2,1414	\$876.502,40	30	\$	18.769,37
01-jul-19	31-jul-19	19,28	28,92	2,1394	\$876.502,40	31	\$	19.377,07
01-ago-19	31-ago-19	19,32	28,98	2,1434	\$876.502,40	31	\$	19.412,95
01-sep-19	30-sep-19	19,32	28,98	2,1434	\$876.502,40	30	\$	18.786,72
01-oct-19	31-oct-19	19,10	28,65	2,1216	\$876.502,40	31	\$	19.215,46
01-nov-19	30-nov-19	19,03	28,55	2,1146	\$876.502,40	30	\$	18.534,71
01-dic-19	31-dic-19	18,91	28,37	2,1027	\$876.502,40	31	\$	19.044,54
01-ene-20	31-ene-20	18,77	28,16	2,0888	\$876.502,40	31	\$	18.918,37
01-feb-20	29-feb-20	19,06	28,59	2,1176	\$876.502,40	29	\$	17.942,12
01-mar-20	31-mar-20	18,95	28,43	2,1067	\$876.502,40	31	\$	19.080,55
								\$ 1.720.032,89

CAPITAL CUOTA	\$	876.502,40
INTERESES CORRIENTES	\$	106.223,60
INTERESES DE MORA	\$	1.720.032,89
SUBTOTAL CUOTA	\$	2.702.758,89

VIGENCIA		INTERÉS ANUAL	INTERES MORA		SEGUIRO VIDA		
DESDE	HASTA	BANCARIO CORRIENTE	ANUAL	MENSUAL	42/48	DÍAS	LIQUIDACION
02-ene-13	31-ene-13	20,75	31,13	2,2839	\$44.341,00	30	\$ 1.012,69
01-feb-13	28-feb-13	20,75	31,13	2,2839	\$44.341,00	28	\$ 945,18
01-mar-13	31-mar-13	20,75	31,13	2,2839	\$44.341,00	31	\$ 1.046,44
01-abr-13	30-abr-13	20,83	31,25	2,2917	\$44.341,00	30	\$ 1.016,15
01-may-13	31-may-13	20,83	31,25	2,2917	\$44.341,00	31	\$ 1.050,02
01-jun-13	30-jun-13	20,83	31,25	2,2917	\$44.341,00	30	\$ 1.016,15
01-jul-13	31-jul-13	20,34	30,51	2,2438	\$44.341,00	31	\$ 1.028,09
01-ago-13	31-ago-13	20,34	30,51	2,2438	\$44.341,00	31	\$ 1.028,09
01-sep-13	30-sep-13	20,34	30,51	2,2438	\$44.341,00	30	\$ 994,92
01-oct-13	31-oct-13	19,85	29,78	2,1957	\$44.341,00	31	\$ 1.006,04
01-nov-13	30-nov-13	19,85	29,78	2,1957	\$44.341,00	30	\$ 973,59
01-dic-13	31-dic-13	19,85	29,78	2,1957	\$44.341,00	31	\$ 1.006,04
01-ene-14	31-ene-14	19,65	29,48	2,1760	\$44.341,00	31	\$ 997,01
01-feb-14	28-feb-14	19,65	29,48	2,1760	\$44.341,00	28	\$ 900,53
01-mar-14	31-mar-14	19,65	29,48	2,1760	\$44.341,00	31	\$ 997,01
01-abr-14	30-abr-14	19,63	29,45	2,1740	\$44.341,00	30	\$ 963,98
01-may-14	31-may-14	19,63	29,45	2,1740	\$44.341,00	31	\$ 996,11
01-jun-14	30-jun-14	19,63	29,45	2,1740	\$44.341,00	30	\$ 963,98
01-jul-14	31-jul-14	19,33	29,00	2,1444	\$44.341,00	31	\$ 982,53
01-ago-14	31-ago-14	19,33	29,00	2,1444	\$44.341,00	31	\$ 982,53
01-sep-14	30-sep-14	19,33	29,00	2,1444	\$44.341,00	30	\$ 950,83
01-oct-14	31-oct-14	19,17	28,76	2,1285	\$44.341,00	31	\$ 975,26
01-nov-14	30-nov-14	19,17	28,76	2,1285	\$44.341,00	30	\$ 943,80
01-dic-14	31-dic-14	19,17	28,76	2,1285	\$44.341,00	31	\$ 975,26
01-ene-15	31-ene-15	19,21	28,82	2,1325	\$44.341,00	31	\$ 977,08
01-feb-15	28-feb-15	19,21	28,82	2,1325	\$44.341,00	28	\$ 882,52
01-mar-15	31-mar-15	19,21	28,82	2,1325	\$44.341,00	31	\$ 977,08
01-abr-15	30-abr-15	19,37	29,06	2,1483	\$44.341,00	30	\$ 952,59
01-may-15	31-may-15	19,37	29,06	2,1483	\$44.341,00	31	\$ 984,34
01-jun-15	30-jun-15	19,37	29,06	2,1483	\$44.341,00	30	\$ 952,59
01-jul-15	31-jul-15	19,26	28,89	2,1374	\$44.341,00	31	\$ 979,35
01-ago-15	31-ago-15	19,26	28,89	2,1374	\$44.341,00	31	\$ 979,35
01-sep-15	30-sep-15	19,26	28,89	2,1374	\$44.341,00	30	\$ 947,76
01-oct-15	31-oct-15	19,33	29,00	2,1444	\$44.341,00	31	\$ 982,53

01-nov-15	30-nov-15	19,33	29,00	2,1444	\$44.341,00	30	\$	950,83
01-dic-15	31-dic-15	19,33	29,00	2,1444	\$44.341,00	31	\$	982,53
01-ene-16	31-ene-16	19,68	29,52	2,1789	\$44.341,00	31	\$	998,37
01-feb-16	29-feb-16	19,68	29,52	2,1789	\$44.341,00	29	\$	933,96
01-mar-16	31-mar-16	19,68	29,52	2,1789	\$44.341,00	31	\$	998,37
01-abr-16	30-abr-16	20,54	30,81	2,2634	\$44.341,00	30	\$	1.003,60
01-may-16	31-may-16	20,54	30,81	2,2634	\$44.341,00	31	\$	1.037,05
01-jun-16	30-jun-16	20,54	30,81	2,2634	\$44.341,00	30	\$	1.003,60
01-jul-16	31-jul-16	21,34	32,01	2,3412	\$44.341,00	31	\$	1.072,72
01-ago-16	31-ago-16	21,34	32,01	2,3412	\$44.341,00	31	\$	1.072,72
01-sep-16	30-sep-16	21,34	32,01	2,3412	\$44.341,00	30	\$	1.038,12
01-oct-16	31-oct-16	21,99	32,99	2,4040	\$44.341,00	31	\$	1.101,49
01-nov-16	30-nov-16	21,99	32,99	2,4040	\$44.341,00	30	\$	1.065,95
01-dic-16	31-dic-16	21,99	32,99	2,4040	\$44.341,00	31	\$	1.101,49
01-ene-17	31-ene-17	22,34	33,51	2,4376	\$44.341,00	31	\$	1.116,89
01-feb-17	28-feb-17	22,34	33,51	2,4376	\$44.341,00	28	\$	1.008,81
01-mar-17	31-mar-17	22,34	33,51	2,4376	\$44.341,00	31	\$	1.116,89
01-abr-17	30-abr-17	22,33	33,50	2,4367	\$44.341,00	30	\$	1.080,44
01-may-17	31-may-17	22,33	33,50	2,4367	\$44.341,00	31	\$	1.116,45
01-jun-17	30-jun-17	22,33	33,50	2,4367	\$44.341,00	30	\$	1.080,44
01-jul-17	31-jul-17	21,98	32,97	2,4030	\$44.341,00	31	\$	1.101,04
01-ago-17	31-ago-17	21,98	32,97	2,4030	\$44.341,00	31	\$	1.101,04
01-sep-17	30-sep-17	21,98	32,97	2,4030	\$44.341,00	30	\$	1.065,53
01-oct-17	31-oct-17	21,15	31,73	2,3228	\$44.341,00	31	\$	1.064,28
01-nov-17	30-nov-17	20,96	31,44	2,3043	\$44.341,00	30	\$	1.021,76
01-dic-17	31-dic-17	20,77	31,16	2,2858	\$44.341,00	31	\$	1.047,34
01-ene-18	31-ene-18	20,69	31,04	2,2780	\$44.341,00	31	\$	1.043,76
01-feb-18	28-feb-18	21,01	31,52	2,3092	\$44.341,00	28	\$	955,65
01-mar-18	31-mar-18	20,68	31,02	2,2770	\$44.341,00	31	\$	1.043,32
01-abr-18	30-abr-18	20,48	30,72	2,2575	\$44.341,00	30	\$	1.001,00
01-may-18	31-may-18	20,44	30,66	2,2536	\$44.341,00	31	\$	1.032,57
01-jun-18	30-jun-18	20,28	30,42	2,2379	\$44.341,00	30	\$	992,32
01-jul-18	31-jul-18	20,03	30,05	2,2134	\$44.341,00	31	\$	1.014,16
01-ago-18	31-ago-18	19,94	29,91	2,2045	\$44.341,00	31	\$	1.010,10
01-sep-18	30-sep-18	19,81	29,72	2,1918	\$44.341,00	30	\$	971,85
01-oct-18	31-oct-18	19,63	29,45	2,1740	\$44.341,00	31	\$	996,11
01-nov-18	30-nov-18	19,49	29,24	2,1602	\$44.341,00	30	\$	957,85
01-dic-18	31-dic-18	19,40	29,10	2,1513	\$44.341,00	31	\$	985,70
01-ene-19	31-ene-19	19,16	28,74	2,1275	\$44.341,00	31	\$	974,81
01-feb-19	28-feb-19	19,70	29,55	2,1809	\$44.341,00	28	\$	902,57
01-mar-19	31-mar-19	19,37	29,06	2,1483	\$44.341,00	31	\$	984,34
01-abr-19	30-abr-19	19,32	28,98	2,1434	\$44.341,00	30	\$	950,39
01-may-19	31-may-19	19,34	29,01	2,1454	\$44.341,00	31	\$	982,98
01-jun-19	30-jun-19	19,30	28,95	2,1414	\$44.341,00	30	\$	949,52
01-jul-19	31-jul-19	19,28	28,92	2,1394	\$44.341,00	31	\$	980,26
01-ago-19	31-ago-19	19,32	28,98	2,1434	\$44.341,00	31	\$	982,07
01-sep-19	30-sep-19	19,32	28,98	2,1434	\$44.341,00	30	\$	950,39
01-oct-19	31-oct-19	19,10	28,65	2,1216	\$44.341,00	31	\$	972,08
01-nov-19	30-nov-19	19,03	28,55	2,1146	\$44.341,00	30	\$	937,64
01-dic-19	31-dic-19	18,91	28,37	2,1027	\$44.341,00	31	\$	963,44
01-ene-20	31-ene-20	18,77	28,16	2,0888	\$44.341,00	31	\$	957,05
01-feb-20	29-feb-20	19,06	28,59	2,1176	\$44.341,00	29	\$	907,67
01-mar-20	31-mar-20	18,95	28,43	2,1067	\$44.341,00	31	\$	965,26
							\$	87.014,00

CAPITAL CUOTA	\$	44.341,00
INTERESES DE MORA	\$	87.014,00
SUBTOTAL CUOTA	\$	131.355,00

VIGENCIA		INTERÉS ANUAL	INTERES MORA		CAPITAL		
DESDE	HASTA	BANCARIO CORRIENTE	ANUAL	MENSUAL	43/48	DÍAS	LIQUIDACION
02-feb-13	28-feb-13	20,75	31,13	2,2839	\$893.363,38	27	\$ 18.362,88
01-mar-13	31-mar-13	20,75	31,13	2,2839	\$893.363,38	31	\$ 21.083,31
01-abr-13	30-abr-13	20,83	31,25	2,2917	\$893.363,38	30	\$ 20.472,86
01-may-13	31-may-13	20,83	31,25	2,2917	\$893.363,38	31	\$ 21.155,29
01-jun-13	30-jun-13	20,83	31,25	2,2917	\$893.363,38	30	\$ 20.472,86
01-jul-13	31-jul-13	20,34	30,51	2,2438	\$893.363,38	31	\$ 20.713,46
01-ago-13	31-ago-13	20,34	30,51	2,2438	\$893.363,38	31	\$ 20.713,46
01-sep-13	30-sep-13	20,34	30,51	2,2438	\$893.363,38	30	\$ 20.045,29
01-oct-13	31-oct-13	19,85	29,78	2,1957	\$893.363,38	31	\$ 20.269,35
01-nov-13	30-nov-13	19,85	29,78	2,1957	\$893.363,38	30	\$ 19.615,50
01-dic-13	31-dic-13	19,85	29,78	2,1957	\$893.363,38	31	\$ 20.269,35
01-ene-14	31-ene-14	19,65	29,48	2,1760	\$893.363,38	31	\$ 20.087,42
01-feb-14	28-feb-14	19,65	29,48	2,1760	\$893.363,38	28	\$ 18.143,48
01-mar-14	31-mar-14	19,65	29,48	2,1760	\$893.363,38	31	\$ 20.087,42
01-abr-14	30-abr-14	19,63	29,45	2,1740	\$893.363,38	30	\$ 19.421,81
01-may-14	31-may-14	19,63	29,45	2,1740	\$893.363,38	31	\$ 20.069,21
01-jun-14	30-jun-14	19,63	29,45	2,1740	\$893.363,38	30	\$ 19.421,81
01-jul-14	31-jul-14	19,33	29,00	2,1444	\$893.363,38	31	\$ 19.795,52
01-ago-14	31-ago-14	19,33	29,00	2,1444	\$893.363,38	31	\$ 19.795,52
01-sep-14	30-sep-14	19,33	29,00	2,1444	\$893.363,38	30	\$ 19.156,96
01-oct-14	31-oct-14	19,17	28,76	2,1285	\$893.363,38	31	\$ 19.649,20
01-nov-14	30-nov-14	19,17	28,76	2,1285	\$893.363,38	30	\$ 19.015,36
01-dic-14	31-dic-14	19,17	28,76	2,1285	\$893.363,38	31	\$ 19.649,20
01-ene-15	31-ene-15	19,21	28,82	2,1325	\$893.363,38	31	\$ 19.685,80
01-feb-15	28-feb-15	19,21	28,82	2,1325	\$893.363,38	28	\$ 17.780,73
01-mar-15	31-mar-15	19,21	28,82	2,1325	\$893.363,38	31	\$ 19.685,80
01-abr-15	30-abr-15	19,37	29,06	2,1483	\$893.363,38	30	\$ 19.192,32
01-may-15	31-may-15	19,37	29,06	2,1483	\$893.363,38	31	\$ 19.832,06
01-jun-15	30-jun-15	19,37	29,06	2,1483	\$893.363,38	30	\$ 19.192,32
01-jul-15	31-jul-15	19,26	28,89	2,1374	\$893.363,38	31	\$ 19.731,54
01-ago-15	31-ago-15	19,26	28,89	2,1374	\$893.363,38	31	\$ 19.731,54
01-sep-15	30-sep-15	19,26	28,89	2,1374	\$893.363,38	30	\$ 19.095,04
01-oct-15	31-oct-15	19,33	29,00	2,1444	\$893.363,38	31	\$ 19.795,52
01-nov-15	30-nov-15	19,33	29,00	2,1444	\$893.363,38	30	\$ 19.156,96
01-dic-15	31-dic-15	19,33	29,00	2,1444	\$893.363,38	31	\$ 19.795,52
01-ene-16	31-ene-16	19,68	29,52	2,1789	\$893.363,38	31	\$ 20.114,74
01-feb-16	29-feb-16	19,68	29,52	2,1789	\$893.363,38	29	\$ 18.817,01
01-mar-16	31-mar-16	19,68	29,52	2,1789	\$893.363,38	31	\$ 20.114,74
01-abr-16	30-abr-16	20,54	30,81	2,2634	\$893.363,38	30	\$ 20.220,07
01-may-16	31-may-16	20,54	30,81	2,2634	\$893.363,38	31	\$ 20.894,08
01-jun-16	30-jun-16	20,54	30,81	2,2634	\$893.363,38	30	\$ 20.220,07
01-jul-16	31-jul-16	21,34	32,01	2,3412	\$893.363,38	31	\$ 21.612,74
01-ago-16	31-ago-16	21,34	32,01	2,3412	\$893.363,38	31	\$ 21.612,74
01-sep-16	30-sep-16	21,34	32,01	2,3412	\$893.363,38	30	\$ 20.915,56
01-oct-16	31-oct-16	21,99	32,99	2,4040	\$893.363,38	31	\$ 22.192,27
01-nov-16	30-nov-16	21,99	32,99	2,4040	\$893.363,38	30	\$ 21.476,39
01-dic-16	31-dic-16	21,99	32,99	2,4040	\$893.363,38	31	\$ 22.192,27
01-ene-17	31-ene-17	22,34	33,51	2,4376	\$893.363,38	31	\$ 22.502,71
01-feb-17	28-feb-17	22,34	33,51	2,4376	\$893.363,38	28	\$ 20.325,02
01-mar-17	31-mar-17	22,34	33,51	2,4376	\$893.363,38	31	\$ 22.502,71
01-abr-17	30-abr-17	22,33	33,50	2,4367	\$893.363,38	30	\$ 21.768,24
01-may-17	31-may-17	22,33	33,50	2,4367	\$893.363,38	31	\$ 22.493,85
01-jun-17	30-jun-17	22,33	33,50	2,4367	\$893.363,38	30	\$ 21.768,24
01-jul-17	31-jul-17	21,98	32,97	2,4030	\$893.363,38	31	\$ 22.183,38
01-ago-17	31-ago-17	21,98	32,97	2,4030	\$893.363,38	31	\$ 22.183,38
01-sep-17	30-sep-17	21,98	32,97	2,4030	\$893.363,38	30	\$ 21.467,79
01-oct-17	31-oct-17	21,15	31,73	2,3228	\$893.363,38	31	\$ 21.442,60
01-nov-17	30-nov-17	20,96	31,44	2,3043	\$893.363,38	30	\$ 20.585,93

01-dic-17	31-dic-17	20,77	31,16	2,2858	\$893.363,38	31	\$	21.101,31
01-ene-18	31-ene-18	20,69	31,04	2,2780	\$893.363,38	31	\$	21.029,29
01-feb-18	28-feb-18	21,01	31,52	2,3092	\$893.363,38	28	\$	19.254,08
01-mar-18	31-mar-18	20,68	31,02	2,2770	\$893.363,38	31	\$	21.020,28
01-abr-18	30-abr-18	20,48	30,72	2,2575	\$893.363,38	30	\$	20.167,68
01-may-18	31-may-18	20,44	30,66	2,2536	\$893.363,38	31	\$	20.803,82
01-jun-18	30-jun-18	20,28	30,42	2,2379	\$893.363,38	30	\$	19.992,78
01-jul-18	31-jul-18	20,03	30,05	2,2134	\$893.363,38	31	\$	20.432,76
01-ago-18	31-ago-18	19,94	29,91	2,2045	\$893.363,38	31	\$	20.351,10
01-sep-18	30-sep-18	19,81	29,72	2,1918	\$893.363,38	30	\$	19.580,32
01-oct-18	31-oct-18	19,63	29,45	2,1740	\$893.363,38	31	\$	20.069,21
01-nov-18	30-nov-18	19,49	29,24	2,1602	\$893.363,38	30	\$	19.298,32
01-dic-18	31-dic-18	19,40	29,10	2,1513	\$893.363,38	31	\$	19.859,46
01-ene-19	31-ene-19	19,16	28,74	2,1275	\$893.363,38	31	\$	19.640,05
01-feb-19	28-feb-19	19,70	29,55	2,1809	\$893.363,38	28	\$	18.184,59
01-mar-19	31-mar-19	19,37	29,06	2,1483	\$893.363,38	31	\$	19.832,06
01-abr-19	30-abr-19	19,32	28,98	2,1434	\$893.363,38	30	\$	19.148,11
01-may-19	31-may-19	19,34	29,01	2,1454	\$893.363,38	31	\$	19.804,66
01-jun-19	30-jun-19	19,30	28,95	2,1414	\$893.363,38	30	\$	19.130,43
01-jul-19	31-jul-19	19,28	28,92	2,1394	\$893.363,38	31	\$	19.749,82
01-ago-19	31-ago-19	19,32	28,98	2,1434	\$893.363,38	31	\$	19.786,39
01-sep-19	30-sep-19	19,32	28,98	2,1434	\$893.363,38	30	\$	19.148,11
01-oct-19	31-oct-19	19,10	28,65	2,1216	\$893.363,38	31	\$	19.585,11
01-nov-19	30-nov-19	19,03	28,55	2,1146	\$893.363,38	30	\$	18.891,26
01-dic-19	31-dic-19	18,91	28,37	2,1027	\$893.363,38	31	\$	19.410,89
01-ene-20	31-ene-20	18,77	28,16	2,0888	\$893.363,38	31	\$	19.282,30
01-feb-20	29-feb-20	19,06	28,59	2,1176	\$893.363,38	29	\$	18.287,27
01-mar-20	31-mar-20	18,95	28,43	2,1067	\$893.363,38	31	\$	19.447,60
							\$	1.732.037,27

CAPITAL CUOTA	\$	893.363,38
INTERESES CORRIENTES	\$	89.362,62
INTERESES DE MORA	\$	1.732.037,27
SUBTOTAL CUOTA	\$	2.714.763,27

VIGENCIA		INTERÉS ANUAL	INTERES MORA		SEGURO VIDA		
DESDE	HASTA	BANCARIO CORRIENTE	ANUAL	MENSUAL	43/48	DÍAS	LIQUIDACION
02-feb-13	28-feb-13	20,75	31,13	2,2839	\$44.341,00	27	\$ 911,42
01-mar-13	31-mar-13	20,75	31,13	2,2839	\$44.341,00	31	\$ 1.046,44
01-abr-13	30-abr-13	20,83	31,25	2,2917	\$44.341,00	30	\$ 1.016,15
01-may-13	31-may-13	20,83	31,25	2,2917	\$44.341,00	31	\$ 1.050,02
01-jun-13	30-jun-13	20,83	31,25	2,2917	\$44.341,00	30	\$ 1.016,15
01-jul-13	31-jul-13	20,34	30,51	2,2438	\$44.341,00	31	\$ 1.028,09
01-ago-13	31-ago-13	20,34	30,51	2,2438	\$44.341,00	31	\$ 1.028,09
01-sep-13	30-sep-13	20,34	30,51	2,2438	\$44.341,00	30	\$ 994,92
01-oct-13	31-oct-13	19,85	29,78	2,1957	\$44.341,00	31	\$ 1.006,04
01-nov-13	30-nov-13	19,85	29,78	2,1957	\$44.341,00	30	\$ 973,59
01-dic-13	31-dic-13	19,85	29,78	2,1957	\$44.341,00	31	\$ 1.006,04
01-ene-14	31-ene-14	19,65	29,48	2,1760	\$44.341,00	31	\$ 997,01
01-feb-14	28-feb-14	19,65	29,48	2,1760	\$44.341,00	28	\$ 900,53
01-mar-14	31-mar-14	19,65	29,48	2,1760	\$44.341,00	31	\$ 997,01
01-abr-14	30-abr-14	19,63	29,45	2,1740	\$44.341,00	30	\$ 963,98
01-may-14	31-may-14	19,63	29,45	2,1740	\$44.341,00	31	\$ 996,11
01-jun-14	30-jun-14	19,63	29,45	2,1740	\$44.341,00	30	\$ 963,98
01-jul-14	31-jul-14	19,33	29,00	2,1444	\$44.341,00	31	\$ 982,53
01-ago-14	31-ago-14	19,33	29,00	2,1444	\$44.341,00	31	\$ 982,53
01-sep-14	30-sep-14	19,33	29,00	2,1444	\$44.341,00	30	\$ 950,83
01-oct-14	31-oct-14	19,17	28,76	2,1285	\$44.341,00	31	\$ 975,26
01-nov-14	30-nov-14	19,17	28,76	2,1285	\$44.341,00	30	\$ 943,80

01-dic-14	31-dic-14	19,17	28,76	2,1285	\$44.341,00	31	\$	975,26
01-ene-15	31-ene-15	19,21	28,82	2,1325	\$44.341,00	31	\$	977,08
01-feb-15	28-feb-15	19,21	28,82	2,1325	\$44.341,00	28	\$	882,52
01-mar-15	31-mar-15	19,21	28,82	2,1325	\$44.341,00	31	\$	977,08
01-abr-15	30-abr-15	19,37	29,06	2,1483	\$44.341,00	30	\$	952,59
01-may-15	31-may-15	19,37	29,06	2,1483	\$44.341,00	31	\$	984,34
01-jun-15	30-jun-15	19,37	29,06	2,1483	\$44.341,00	30	\$	952,59
01-jul-15	31-jul-15	19,26	28,89	2,1374	\$44.341,00	31	\$	979,35
01-ago-15	31-ago-15	19,26	28,89	2,1374	\$44.341,00	31	\$	979,35
01-sep-15	30-sep-15	19,26	28,89	2,1374	\$44.341,00	30	\$	947,76
01-oct-15	31-oct-15	19,33	29,00	2,1444	\$44.341,00	31	\$	982,53
01-nov-15	30-nov-15	19,33	29,00	2,1444	\$44.341,00	30	\$	950,83
01-dic-15	31-dic-15	19,33	29,00	2,1444	\$44.341,00	31	\$	982,53
01-ene-16	31-ene-16	19,68	29,52	2,1789	\$44.341,00	31	\$	998,37
01-feb-16	29-feb-16	19,68	29,52	2,1789	\$44.341,00	29	\$	933,96
01-mar-16	31-mar-16	19,68	29,52	2,1789	\$44.341,00	31	\$	998,37
01-abr-16	30-abr-16	20,54	30,81	2,2634	\$44.341,00	30	\$	1.003,60
01-may-16	31-may-16	20,54	30,81	2,2634	\$44.341,00	31	\$	1.037,05
01-jun-16	30-jun-16	20,54	30,81	2,2634	\$44.341,00	30	\$	1.003,60
01-jul-16	31-jul-16	21,34	32,01	2,3412	\$44.341,00	31	\$	1.072,72
01-ago-16	31-ago-16	21,34	32,01	2,3412	\$44.341,00	31	\$	1.072,72
01-sep-16	30-sep-16	21,34	32,01	2,3412	\$44.341,00	30	\$	1.038,12
01-oct-16	31-oct-16	21,99	32,99	2,4040	\$44.341,00	31	\$	1.101,49
01-nov-16	30-nov-16	21,99	32,99	2,4040	\$44.341,00	30	\$	1.065,95
01-dic-16	31-dic-16	21,99	32,99	2,4040	\$44.341,00	31	\$	1.101,49
01-ene-17	31-ene-17	22,34	33,51	2,4376	\$44.341,00	31	\$	1.116,89
01-feb-17	28-feb-17	22,34	33,51	2,4376	\$44.341,00	28	\$	1.008,81
01-mar-17	31-mar-17	22,34	33,51	2,4376	\$44.341,00	31	\$	1.116,89
01-abr-17	30-abr-17	22,33	33,50	2,4367	\$44.341,00	30	\$	1.080,44
01-may-17	31-may-17	22,33	33,50	2,4367	\$44.341,00	31	\$	1.116,45
01-jun-17	30-jun-17	22,33	33,50	2,4367	\$44.341,00	30	\$	1.080,44
01-jul-17	31-jul-17	21,98	32,97	2,4030	\$44.341,00	31	\$	1.101,04
01-ago-17	31-ago-17	21,98	32,97	2,4030	\$44.341,00	31	\$	1.101,04
01-sep-17	30-sep-17	21,98	32,97	2,4030	\$44.341,00	30	\$	1.065,53
01-oct-17	31-oct-17	21,15	31,73	2,3228	\$44.341,00	31	\$	1.064,28
01-nov-17	30-nov-17	20,96	31,44	2,3043	\$44.341,00	30	\$	1.021,76
01-dic-17	31-dic-17	20,77	31,16	2,2858	\$44.341,00	31	\$	1.047,34
01-ene-18	31-ene-18	20,69	31,04	2,2780	\$44.341,00	31	\$	1.043,76
01-feb-18	28-feb-18	21,01	31,52	2,3092	\$44.341,00	28	\$	955,65
01-mar-18	31-mar-18	20,68	31,02	2,2770	\$44.341,00	31	\$	1.043,32
01-abr-18	30-abr-18	20,48	30,72	2,2575	\$44.341,00	30	\$	1.001,00
01-may-18	31-may-18	20,44	30,66	2,2536	\$44.341,00	31	\$	1.032,57
01-jun-18	30-jun-18	20,28	30,42	2,2379	\$44.341,00	30	\$	992,32
01-jul-18	31-jul-18	20,03	30,05	2,2134	\$44.341,00	31	\$	1.014,16
01-ago-18	31-ago-18	19,94	29,91	2,2045	\$44.341,00	31	\$	1.010,10
01-sep-18	30-sep-18	19,81	29,72	2,1918	\$44.341,00	30	\$	971,85
01-oct-18	31-oct-18	19,63	29,45	2,1740	\$44.341,00	31	\$	996,11
01-nov-18	30-nov-18	19,49	29,24	2,1602	\$44.341,00	30	\$	957,85
01-dic-18	31-dic-18	19,40	29,10	2,1513	\$44.341,00	31	\$	985,70
01-ene-19	31-ene-19	19,16	28,74	2,1275	\$44.341,00	31	\$	974,81
01-feb-19	28-feb-19	19,70	29,55	2,1809	\$44.341,00	28	\$	902,57
01-mar-19	31-mar-19	19,37	29,06	2,1483	\$44.341,00	31	\$	984,34
01-abr-19	30-abr-19	19,32	28,98	2,1434	\$44.341,00	30	\$	950,39
01-may-19	31-may-19	19,34	29,01	2,1454	\$44.341,00	31	\$	982,98
01-jun-19	30-jun-19	19,30	28,95	2,1414	\$44.341,00	30	\$	949,52
01-jul-19	31-jul-19	19,28	28,92	2,1394	\$44.341,00	31	\$	980,26
01-ago-19	31-ago-19	19,32	28,98	2,1434	\$44.341,00	31	\$	982,07
01-sep-19	30-sep-19	19,32	28,98	2,1434	\$44.341,00	30	\$	950,39
01-oct-19	31-oct-19	19,10	28,65	2,1216	\$44.341,00	31	\$	972,08
01-nov-19	30-nov-19	19,03	28,55	2,1146	\$44.341,00	30	\$	937,64
01-dic-19	31-dic-19	18,91	28,37	2,1027	\$44.341,00	31	\$	963,44

01-ene-20	31-ene-20	18,77	28,16	2,0888	\$44.341,00	31	\$	957,05
01-feb-20	29-feb-20	19,06	28,59	2,1176	\$44.341,00	29	\$	907,67
01-mar-20	31-mar-20	18,95	28,43	2,1067	\$44.341,00	31	\$	965,26
							\$	85.967,55

CAPITAL CUOTA	\$	44.341,00
INTERESES DE MORA	\$	85.967,55
SUBTOTAL CUOTA	\$	130.308,55

VIGENCIA		INTERÉS ANUAL	INTERES MORA		CAPITAL		
DESDE	HASTA	BANCARIO CORRIENTE	ANUAL	MENSUAL	44/48	DÍAS	LIQUIDACION
02-mar-13	31-mar-13	20,75	31,13	2,2839	\$911.722,73	30	\$ 20.822,51
01-abr-13	30-abr-13	20,83	31,25	2,2917	\$911.722,73	30	\$ 20.893,59
01-may-13	31-may-13	20,83	31,25	2,2917	\$911.722,73	31	\$ 21.590,05
01-jun-13	30-jun-13	20,83	31,25	2,2917	\$911.722,73	30	\$ 20.893,59
01-jul-13	31-jul-13	20,34	30,51	2,2438	\$911.722,73	31	\$ 21.139,14
01-ago-13	31-ago-13	20,34	30,51	2,2438	\$911.722,73	31	\$ 21.139,14
01-sep-13	30-sep-13	20,34	30,51	2,2438	\$911.722,73	30	\$ 20.457,24
01-oct-13	31-oct-13	19,85	29,78	2,1957	\$911.722,73	31	\$ 20.685,91
01-nov-13	30-nov-13	19,85	29,78	2,1957	\$911.722,73	30	\$ 20.018,62
01-dic-13	31-dic-13	19,85	29,78	2,1957	\$911.722,73	31	\$ 20.685,91
01-ene-14	31-ene-14	19,65	29,48	2,1760	\$911.722,73	31	\$ 20.500,23
01-feb-14	28-feb-14	19,65	29,48	2,1760	\$911.722,73	28	\$ 18.516,34
01-mar-14	31-mar-14	19,65	29,48	2,1760	\$911.722,73	31	\$ 20.500,23
01-abr-14	30-abr-14	19,63	29,45	2,1740	\$911.722,73	30	\$ 19.820,95
01-may-14	31-may-14	19,63	29,45	2,1740	\$911.722,73	31	\$ 20.481,65
01-jun-14	30-jun-14	19,63	29,45	2,1740	\$911.722,73	30	\$ 19.820,95
01-jul-14	31-jul-14	19,33	29,00	2,1444	\$911.722,73	31	\$ 20.202,34
01-ago-14	31-ago-14	19,33	29,00	2,1444	\$911.722,73	31	\$ 20.202,34
01-sep-14	30-sep-14	19,33	29,00	2,1444	\$911.722,73	30	\$ 19.550,65
01-oct-14	31-oct-14	19,17	28,76	2,1285	\$911.722,73	31	\$ 20.053,01
01-nov-14	30-nov-14	19,17	28,76	2,1285	\$911.722,73	30	\$ 19.406,14
01-dic-14	31-dic-14	19,17	28,76	2,1285	\$911.722,73	31	\$ 20.053,01
01-ene-15	31-ene-15	19,21	28,82	2,1325	\$911.722,73	31	\$ 20.090,36
01-feb-15	28-feb-15	19,21	28,82	2,1325	\$911.722,73	28	\$ 18.146,14
01-mar-15	31-mar-15	19,21	28,82	2,1325	\$911.722,73	31	\$ 20.090,36
01-abr-15	30-abr-15	19,37	29,06	2,1483	\$911.722,73	30	\$ 19.586,74
01-may-15	31-may-15	19,37	29,06	2,1483	\$911.722,73	31	\$ 20.239,63
01-jun-15	30-jun-15	19,37	29,06	2,1483	\$911.722,73	30	\$ 19.586,74
01-jul-15	31-jul-15	19,26	28,89	2,1374	\$911.722,73	31	\$ 20.137,04
01-ago-15	31-ago-15	19,26	28,89	2,1374	\$911.722,73	31	\$ 20.137,04
01-sep-15	30-sep-15	19,26	28,89	2,1374	\$911.722,73	30	\$ 19.487,46
01-oct-15	31-oct-15	19,33	29,00	2,1444	\$911.722,73	31	\$ 20.202,34
01-nov-15	30-nov-15	19,33	29,00	2,1444	\$911.722,73	30	\$ 19.550,65
01-dic-15	31-dic-15	19,33	29,00	2,1444	\$911.722,73	31	\$ 20.202,34
01-ene-16	31-ene-16	19,68	29,52	2,1789	\$911.722,73	31	\$ 20.528,11
01-feb-16	29-feb-16	19,68	29,52	2,1789	\$911.722,73	29	\$ 19.203,72
01-mar-16	31-mar-16	19,68	29,52	2,1789	\$911.722,73	31	\$ 20.528,11
01-abr-16	30-abr-16	20,54	30,81	2,2634	\$911.722,73	30	\$ 20.635,61
01-may-16	31-may-16	20,54	30,81	2,2634	\$911.722,73	31	\$ 21.323,47
01-jun-16	30-jun-16	20,54	30,81	2,2634	\$911.722,73	30	\$ 20.635,61
01-jul-16	31-jul-16	21,34	32,01	2,3412	\$911.722,73	31	\$ 22.056,90
01-ago-16	31-ago-16	21,34	32,01	2,3412	\$911.722,73	31	\$ 22.056,90
01-sep-16	30-sep-16	21,34	32,01	2,3412	\$911.722,73	30	\$ 21.345,39
01-oct-16	31-oct-16	21,99	32,99	2,4040	\$911.722,73	31	\$ 22.648,34
01-nov-16	30-nov-16	21,99	32,99	2,4040	\$911.722,73	30	\$ 21.917,74
01-dic-16	31-dic-16	21,99	32,99	2,4040	\$911.722,73	31	\$ 22.648,34
01-ene-17	31-ene-17	22,34	33,51	2,4376	\$911.722,73	31	\$ 22.965,15
01-feb-17	28-feb-17	22,34	33,51	2,4376	\$911.722,73	28	\$ 20.742,72

01-mar-17	31-mar-17	22,34	33,51	2,4376	\$911.722,73	31	\$	22.965,15
01-abr-17	30-abr-17	22,33	33,50	2,4367	\$911.722,73	30	\$	22.215,60
01-may-17	31-may-17	22,33	33,50	2,4367	\$911.722,73	31	\$	22.956,12
01-jun-17	30-jun-17	22,33	33,50	2,4367	\$911.722,73	30	\$	22.215,60
01-jul-17	31-jul-17	21,98	32,97	2,4030	\$911.722,73	31	\$	22.639,27
01-ago-17	31-ago-17	21,98	32,97	2,4030	\$911.722,73	31	\$	22.639,27
01-sep-17	30-sep-17	21,98	32,97	2,4030	\$911.722,73	30	\$	21.908,97
01-oct-17	31-oct-17	21,15	31,73	2,3228	\$911.722,73	31	\$	21.883,27
01-nov-17	30-nov-17	20,96	31,44	2,3043	\$911.722,73	30	\$	21.008,99
01-dic-17	31-dic-17	20,77	31,16	2,2858	\$911.722,73	31	\$	21.534,96
01-ene-18	31-ene-18	20,69	31,04	2,2780	\$911.722,73	31	\$	21.461,45
01-feb-18	28-feb-18	21,01	31,52	2,3092	\$911.722,73	28	\$	19.649,77
01-mar-18	31-mar-18	20,68	31,02	2,2770	\$911.722,73	31	\$	21.452,26
01-abr-18	30-abr-18	20,48	30,72	2,2575	\$911.722,73	30	\$	20.582,14
01-may-18	31-may-18	20,44	30,66	2,2536	\$911.722,73	31	\$	21.231,35
01-jun-18	30-jun-18	20,28	30,42	2,2379	\$911.722,73	30	\$	20.403,65
01-jul-18	31-jul-18	20,03	30,05	2,2134	\$911.722,73	31	\$	20.852,67
01-ago-18	31-ago-18	19,94	29,91	2,2045	\$911.722,73	31	\$	20.769,33
01-sep-18	30-sep-18	19,81	29,72	2,1918	\$911.722,73	30	\$	19.982,71
01-oct-18	31-oct-18	19,63	29,45	2,1740	\$911.722,73	31	\$	20.481,65
01-nov-18	30-nov-18	19,49	29,24	2,1602	\$911.722,73	30	\$	19.694,92
01-dic-18	31-dic-18	19,40	29,10	2,1513	\$911.722,73	31	\$	20.267,59
01-ene-19	31-ene-19	19,16	28,74	2,1275	\$911.722,73	31	\$	20.043,67
01-feb-19	28-feb-19	19,70	29,55	2,1809	\$911.722,73	28	\$	18.558,30
01-mar-19	31-mar-19	19,37	29,06	2,1483	\$911.722,73	31	\$	20.239,63
01-abr-19	30-abr-19	19,32	28,98	2,1434	\$911.722,73	30	\$	19.541,62
01-may-19	31-may-19	19,34	29,01	2,1454	\$911.722,73	31	\$	20.211,66
01-jun-19	30-jun-19	19,30	28,95	2,1414	\$911.722,73	30	\$	19.523,57
01-jul-19	31-jul-19	19,28	28,92	2,1394	\$911.722,73	31	\$	20.155,70
01-ago-19	31-ago-19	19,32	28,98	2,1434	\$911.722,73	31	\$	20.193,01
01-sep-19	30-sep-19	19,32	28,98	2,1434	\$911.722,73	30	\$	19.541,62
01-oct-19	31-oct-19	19,10	28,65	2,1216	\$911.722,73	31	\$	19.987,60
01-nov-19	30-nov-19	19,03	28,55	2,1146	\$911.722,73	30	\$	19.279,49
01-dic-19	31-dic-19	18,91	28,37	2,1027	\$911.722,73	31	\$	19.809,80
01-ene-20	31-ene-20	18,77	28,16	2,0888	\$911.722,73	31	\$	19.678,57
01-feb-20	29-feb-20	19,06	28,59	2,1176	\$911.722,73	29	\$	18.663,09
01-mar-20	31-mar-20	18,95	28,43	2,1067	\$911.722,73	31	\$	19.847,26
								\$ 1.748.197,72

CAPITAL CUOTA	\$	911.722,73
INTERESES CORRIENTES	\$	71.003,27
INTERESES DE MORA	\$	1.748.197,72
SUBTOTAL CUOTA	\$	2.730.923,72

VIGENCIA		INTERÉS ANUAL	INTERES MORA		SEGURO VIDA		
DESDE	HASTA	BANCARIO CORRIENTE	ANUAL	MENSUAL	44/48	DÍAS	LIQUIDACION
02-mar-13	31-mar-13	20,75	31,13	2,2839	\$44.341,00	30	\$ 1.012,69
01-abr-13	30-abr-13	20,83	31,25	2,2917	\$44.341,00	30	\$ 1.016,15
01-may-13	31-may-13	20,83	31,25	2,2917	\$44.341,00	31	\$ 1.050,02
01-jun-13	30-jun-13	20,83	31,25	2,2917	\$44.341,00	30	\$ 1.016,15
01-jul-13	31-jul-13	20,34	30,51	2,2438	\$44.341,00	31	\$ 1.028,09
01-ago-13	31-ago-13	20,34	30,51	2,2438	\$44.341,00	31	\$ 1.028,09
01-sep-13	30-sep-13	20,34	30,51	2,2438	\$44.341,00	30	\$ 994,92
01-oct-13	31-oct-13	19,85	29,78	2,1957	\$44.341,00	31	\$ 1.006,04
01-nov-13	30-nov-13	19,85	29,78	2,1957	\$44.341,00	30	\$ 973,59
01-dic-13	31-dic-13	19,85	29,78	2,1957	\$44.341,00	31	\$ 1.006,04
01-ene-14	31-ene-14	19,65	29,48	2,1760	\$44.341,00	31	\$ 997,01
01-feb-14	28-feb-14	19,65	29,48	2,1760	\$44.341,00	28	\$ 900,53
01-mar-14	31-mar-14	19,65	29,48	2,1760	\$44.341,00	31	\$ 997,01

01-abr-14	30-abr-14	19,63	29,45	2,1740	\$44.341,00	30	\$	963,98
01-may-14	31-may-14	19,63	29,45	2,1740	\$44.341,00	31	\$	996,11
01-jun-14	30-jun-14	19,63	29,45	2,1740	\$44.341,00	30	\$	963,98
01-jul-14	31-jul-14	19,33	29,00	2,1444	\$44.341,00	31	\$	982,53
01-ago-14	31-ago-14	19,33	29,00	2,1444	\$44.341,00	31	\$	982,53
01-sep-14	30-sep-14	19,33	29,00	2,1444	\$44.341,00	30	\$	950,83
01-oct-14	31-oct-14	19,17	28,76	2,1285	\$44.341,00	31	\$	975,26
01-nov-14	30-nov-14	19,17	28,76	2,1285	\$44.341,00	30	\$	943,80
01-dic-14	31-dic-14	19,17	28,76	2,1285	\$44.341,00	31	\$	975,26
01-ene-15	31-ene-15	19,21	28,82	2,1325	\$44.341,00	31	\$	977,08
01-feb-15	28-feb-15	19,21	28,82	2,1325	\$44.341,00	28	\$	882,52
01-mar-15	31-mar-15	19,21	28,82	2,1325	\$44.341,00	31	\$	977,08
01-abr-15	30-abr-15	19,37	29,06	2,1483	\$44.341,00	30	\$	952,59
01-may-15	31-may-15	19,37	29,06	2,1483	\$44.341,00	31	\$	984,34
01-jun-15	30-jun-15	19,37	29,06	2,1483	\$44.341,00	30	\$	952,59
01-jul-15	31-jul-15	19,26	28,89	2,1374	\$44.341,00	31	\$	979,35
01-ago-15	31-ago-15	19,26	28,89	2,1374	\$44.341,00	31	\$	979,35
01-sep-15	30-sep-15	19,26	28,89	2,1374	\$44.341,00	30	\$	947,76
01-oct-15	31-oct-15	19,33	29,00	2,1444	\$44.341,00	31	\$	982,53
01-nov-15	30-nov-15	19,33	29,00	2,1444	\$44.341,00	30	\$	950,83
01-dic-15	31-dic-15	19,33	29,00	2,1444	\$44.341,00	31	\$	982,53
01-ene-16	31-ene-16	19,68	29,52	2,1789	\$44.341,00	31	\$	998,37
01-feb-16	29-feb-16	19,68	29,52	2,1789	\$44.341,00	29	\$	933,96
01-mar-16	31-mar-16	19,68	29,52	2,1789	\$44.341,00	31	\$	998,37
01-abr-16	30-abr-16	20,54	30,81	2,2634	\$44.341,00	30	\$	1.003,60
01-may-16	31-may-16	20,54	30,81	2,2634	\$44.341,00	31	\$	1.037,05
01-jun-16	30-jun-16	20,54	30,81	2,2634	\$44.341,00	30	\$	1.003,60
01-jul-16	31-jul-16	21,34	32,01	2,3412	\$44.341,00	31	\$	1.072,72
01-ago-16	31-ago-16	21,34	32,01	2,3412	\$44.341,00	31	\$	1.072,72
01-sep-16	30-sep-16	21,34	32,01	2,3412	\$44.341,00	30	\$	1.038,12
01-oct-16	31-oct-16	21,99	32,99	2,4040	\$44.341,00	31	\$	1.101,49
01-nov-16	30-nov-16	21,99	32,99	2,4040	\$44.341,00	30	\$	1.065,95
01-dic-16	31-dic-16	21,99	32,99	2,4040	\$44.341,00	31	\$	1.101,49
01-ene-17	31-ene-17	22,34	33,51	2,4376	\$44.341,00	31	\$	1.116,89
01-feb-17	28-feb-17	22,34	33,51	2,4376	\$44.341,00	28	\$	1.008,81
01-mar-17	31-mar-17	22,34	33,51	2,4376	\$44.341,00	31	\$	1.116,89
01-abr-17	30-abr-17	22,33	33,50	2,4367	\$44.341,00	30	\$	1.080,44
01-may-17	31-may-17	22,33	33,50	2,4367	\$44.341,00	31	\$	1.116,45
01-jun-17	30-jun-17	22,33	33,50	2,4367	\$44.341,00	30	\$	1.080,44
01-jul-17	31-jul-17	21,98	32,97	2,4030	\$44.341,00	31	\$	1.101,04
01-ago-17	31-ago-17	21,98	32,97	2,4030	\$44.341,00	31	\$	1.101,04
01-sep-17	30-sep-17	21,98	32,97	2,4030	\$44.341,00	30	\$	1.065,53
01-oct-17	31-oct-17	21,15	31,73	2,3228	\$44.341,00	31	\$	1.064,28
01-nov-17	30-nov-17	20,96	31,44	2,3043	\$44.341,00	30	\$	1.021,76
01-dic-17	31-dic-17	20,77	31,16	2,2858	\$44.341,00	31	\$	1.047,34
01-ene-18	31-ene-18	20,69	31,04	2,2780	\$44.341,00	31	\$	1.043,76
01-feb-18	28-feb-18	21,01	31,52	2,3092	\$44.341,00	28	\$	955,65
01-mar-18	31-mar-18	20,68	31,02	2,2770	\$44.341,00	31	\$	1.043,32
01-abr-18	30-abr-18	20,48	30,72	2,2575	\$44.341,00	30	\$	1.001,00
01-may-18	31-may-18	20,44	30,66	2,2536	\$44.341,00	31	\$	1.032,57
01-jun-18	30-jun-18	20,28	30,42	2,2379	\$44.341,00	30	\$	992,32
01-jul-18	31-jul-18	20,03	30,05	2,2134	\$44.341,00	31	\$	1.014,16
01-ago-18	31-ago-18	19,94	29,91	2,2045	\$44.341,00	31	\$	1.010,10
01-sep-18	30-sep-18	19,81	29,72	2,1918	\$44.341,00	30	\$	971,85
01-oct-18	31-oct-18	19,63	29,45	2,1740	\$44.341,00	31	\$	996,11
01-nov-18	30-nov-18	19,49	29,24	2,1602	\$44.341,00	30	\$	957,85
01-dic-18	31-dic-18	19,40	29,10	2,1513	\$44.341,00	31	\$	985,70
01-ene-19	31-ene-19	19,16	28,74	2,1275	\$44.341,00	31	\$	974,81
01-feb-19	28-feb-19	19,70	29,55	2,1809	\$44.341,00	28	\$	902,57
01-mar-19	31-mar-19	19,37	29,06	2,1483	\$44.341,00	31	\$	984,34
01-abr-19	30-abr-19	19,32	28,98	2,1434	\$44.341,00	30	\$	950,39

01-may-19	31-may-19	19,34	29,01	2,1454	\$44.341,00	31	\$	982,98
01-jun-19	30-jun-19	19,30	28,95	2,1414	\$44.341,00	30	\$	949,52
01-jul-19	31-jul-19	19,28	28,92	2,1394	\$44.341,00	31	\$	980,26
01-ago-19	31-ago-19	19,32	28,98	2,1434	\$44.341,00	31	\$	982,07
01-sep-19	30-sep-19	19,32	28,98	2,1434	\$44.341,00	30	\$	950,39
01-oct-19	31-oct-19	19,10	28,65	2,1216	\$44.341,00	31	\$	972,08
01-nov-19	30-nov-19	19,03	28,55	2,1146	\$44.341,00	30	\$	937,64
01-dic-19	31-dic-19	18,91	28,37	2,1027	\$44.341,00	31	\$	963,44
01-ene-20	31-ene-20	18,77	28,16	2,0888	\$44.341,00	31	\$	957,05
01-feb-20	29-feb-20	19,06	28,59	2,1176	\$44.341,00	29	\$	907,67
01-mar-20	31-mar-20	18,95	28,43	2,1067	\$44.341,00	31	\$	965,26
							\$	85.022,38

CAPITAL CUOTA	\$	44.341,00
INTERESES DE MORA	\$	85.022,38
SUBTOTAL CUOTA	\$	129.363,38

VIGENCIA		INTERÉS ANUAL	INTERES MORA		CAPITAL		
DESDE	HASTA	BANCARIO CORRIENTE	ANUAL	MENSUAL	45/48	DÍAS	LIQUIDACION
02-abr-13	30-abr-13	20,83	31,25	2,2917	\$929.866,01	29	\$ 20.599,06
01-may-13	31-may-13	20,83	31,25	2,2917	\$929.866,01	31	\$ 22.019,69
01-jun-13	30-jun-13	20,83	31,25	2,2917	\$929.866,01	30	\$ 21.309,38
01-jul-13	31-jul-13	20,34	30,51	2,2438	\$929.866,01	31	\$ 21.559,81
01-ago-13	31-ago-13	20,34	30,51	2,2438	\$929.866,01	31	\$ 21.559,81
01-sep-13	30-sep-13	20,34	30,51	2,2438	\$929.866,01	30	\$ 20.864,33
01-oct-13	31-oct-13	19,85	29,78	2,1957	\$929.866,01	31	\$ 21.097,55
01-nov-13	30-nov-13	19,85	29,78	2,1957	\$929.866,01	30	\$ 20.416,99
01-dic-13	31-dic-13	19,85	29,78	2,1957	\$929.866,01	31	\$ 21.097,55
01-ene-14	31-ene-14	19,65	29,48	2,1760	\$929.866,01	31	\$ 20.908,19
01-feb-14	28-feb-14	19,65	29,48	2,1760	\$929.866,01	28	\$ 18.884,82
01-mar-14	31-mar-14	19,65	29,48	2,1760	\$929.866,01	31	\$ 20.908,19
01-abr-14	30-abr-14	19,63	29,45	2,1740	\$929.866,01	30	\$ 20.215,38
01-may-14	31-may-14	19,63	29,45	2,1740	\$929.866,01	31	\$ 20.889,23
01-jun-14	30-jun-14	19,63	29,45	2,1740	\$929.866,01	30	\$ 20.215,38
01-jul-14	31-jul-14	19,33	29,00	2,1444	\$929.866,01	31	\$ 20.604,36
01-ago-14	31-ago-14	19,33	29,00	2,1444	\$929.866,01	31	\$ 20.604,36
01-sep-14	30-sep-14	19,33	29,00	2,1444	\$929.866,01	30	\$ 19.939,71
01-oct-14	31-oct-14	19,17	28,76	2,1285	\$929.866,01	31	\$ 20.452,06
01-nov-14	30-nov-14	19,17	28,76	2,1285	\$929.866,01	30	\$ 19.792,32
01-dic-14	31-dic-14	19,17	28,76	2,1285	\$929.866,01	31	\$ 20.452,06
01-ene-15	31-ene-15	19,21	28,82	2,1325	\$929.866,01	31	\$ 20.490,16
01-feb-15	28-feb-15	19,21	28,82	2,1325	\$929.866,01	28	\$ 18.507,24
01-mar-15	31-mar-15	19,21	28,82	2,1325	\$929.866,01	31	\$ 20.490,16
01-abr-15	30-abr-15	19,37	29,06	2,1483	\$929.866,01	30	\$ 19.976,51
01-may-15	31-may-15	19,37	29,06	2,1483	\$929.866,01	31	\$ 20.642,40
01-jun-15	30-jun-15	19,37	29,06	2,1483	\$929.866,01	30	\$ 19.976,51
01-jul-15	31-jul-15	19,26	28,89	2,1374	\$929.866,01	31	\$ 20.537,76
01-ago-15	31-ago-15	19,26	28,89	2,1374	\$929.866,01	31	\$ 20.537,76
01-sep-15	30-sep-15	19,26	28,89	2,1374	\$929.866,01	30	\$ 19.875,26
01-oct-15	31-oct-15	19,33	29,00	2,1444	\$929.866,01	31	\$ 20.604,36
01-nov-15	30-nov-15	19,33	29,00	2,1444	\$929.866,01	30	\$ 19.939,71
01-dic-15	31-dic-15	19,33	29,00	2,1444	\$929.866,01	31	\$ 20.604,36
01-ene-16	31-ene-16	19,68	29,52	2,1789	\$929.866,01	31	\$ 20.936,62
01-feb-16	29-feb-16	19,68	29,52	2,1789	\$929.866,01	29	\$ 19.585,87
01-mar-16	31-mar-16	19,68	29,52	2,1789	\$929.866,01	31	\$ 20.936,62
01-abr-16	30-abr-16	20,54	30,81	2,2634	\$929.866,01	30	\$ 21.046,26
01-may-16	31-may-16	20,54	30,81	2,2634	\$929.866,01	31	\$ 21.747,80
01-jun-16	30-jun-16	20,54	30,81	2,2634	\$929.866,01	30	\$ 21.046,26
01-jul-16	31-jul-16	21,34	32,01	2,3412	\$929.866,01	31	\$ 22.495,84

01-ago-16	31-ago-16	21,34	32,01	2,3412	\$929.866,01	31	\$	22.495,84
01-sep-16	30-sep-16	21,34	32,01	2,3412	\$929.866,01	30	\$	21.770,16
01-oct-16	31-oct-16	21,99	32,99	2,4040	\$929.866,01	31	\$	23.099,04
01-nov-16	30-nov-16	21,99	32,99	2,4040	\$929.866,01	30	\$	22.353,91
01-dic-16	31-dic-16	21,99	32,99	2,4040	\$929.866,01	31	\$	23.099,04
01-ene-17	31-ene-17	22,34	33,51	2,4376	\$929.866,01	31	\$	23.422,16
01-feb-17	28-feb-17	22,34	33,51	2,4376	\$929.866,01	28	\$	21.155,50
01-mar-17	31-mar-17	22,34	33,51	2,4376	\$929.866,01	31	\$	23.422,16
01-abr-17	30-abr-17	22,33	33,50	2,4367	\$929.866,01	30	\$	22.657,69
01-may-17	31-may-17	22,33	33,50	2,4367	\$929.866,01	31	\$	23.412,94
01-jun-17	30-jun-17	22,33	33,50	2,4367	\$929.866,01	30	\$	22.657,69
01-jul-17	31-jul-17	21,98	32,97	2,4030	\$929.866,01	31	\$	23.089,79
01-ago-17	31-ago-17	21,98	32,97	2,4030	\$929.866,01	31	\$	23.089,79
01-sep-17	30-sep-17	21,98	32,97	2,4030	\$929.866,01	30	\$	22.344,96
01-oct-17	31-oct-17	21,15	31,73	2,3228	\$929.866,01	31	\$	22.318,74
01-nov-17	30-nov-17	20,96	31,44	2,3043	\$929.866,01	30	\$	21.427,07
01-dic-17	31-dic-17	20,77	31,16	2,2858	\$929.866,01	31	\$	21.963,50
01-ene-18	31-ene-18	20,69	31,04	2,2780	\$929.866,01	31	\$	21.888,54
01-feb-18	28-feb-18	21,01	31,52	2,3092	\$929.866,01	28	\$	20.040,80
01-mar-18	31-mar-18	20,68	31,02	2,2770	\$929.866,01	31	\$	21.879,16
01-abr-18	30-abr-18	20,48	30,72	2,2575	\$929.866,01	30	\$	20.991,72
01-may-18	31-may-18	20,44	30,66	2,2536	\$929.866,01	31	\$	21.653,86
01-jun-18	30-jun-18	20,28	30,42	2,2379	\$929.866,01	30	\$	20.809,68
01-jul-18	31-jul-18	20,03	30,05	2,2134	\$929.866,01	31	\$	21.267,64
01-ago-18	31-ago-18	19,94	29,91	2,2045	\$929.866,01	31	\$	21.182,64
01-sep-18	30-sep-18	19,81	29,72	2,1918	\$929.866,01	30	\$	20.380,37
01-oct-18	31-oct-18	19,63	29,45	2,1740	\$929.866,01	31	\$	20.889,23
01-nov-18	30-nov-18	19,49	29,24	2,1602	\$929.866,01	30	\$	20.086,84
01-dic-18	31-dic-18	19,40	29,10	2,1513	\$929.866,01	31	\$	20.670,91
01-ene-19	31-ene-19	19,16	28,74	2,1275	\$929.866,01	31	\$	20.442,54
01-feb-19	28-feb-19	19,70	29,55	2,1809	\$929.866,01	28	\$	18.927,61
01-mar-19	31-mar-19	19,37	29,06	2,1483	\$929.866,01	31	\$	20.642,40
01-abr-19	30-abr-19	19,32	28,98	2,1434	\$929.866,01	30	\$	19.930,50
01-may-19	31-may-19	19,34	29,01	2,1454	\$929.866,01	31	\$	20.613,87
01-jun-19	30-jun-19	19,30	28,95	2,1414	\$929.866,01	30	\$	19.912,09
01-jul-19	31-jul-19	19,28	28,92	2,1394	\$929.866,01	31	\$	20.556,80
01-ago-19	31-ago-19	19,32	28,98	2,1434	\$929.866,01	31	\$	20.594,85
01-sep-19	30-sep-19	19,32	28,98	2,1434	\$929.866,01	30	\$	19.930,50
01-oct-19	31-oct-19	19,10	28,65	2,1216	\$929.866,01	31	\$	20.385,35
01-nov-19	30-nov-19	19,03	28,55	2,1146	\$929.866,01	30	\$	19.663,15
01-dic-19	31-dic-19	18,91	28,37	2,1027	\$929.866,01	31	\$	20.204,02
01-ene-20	31-ene-20	18,77	28,16	2,0888	\$929.866,01	31	\$	20.070,17
01-feb-20	29-feb-20	19,06	28,59	2,1176	\$929.866,01	29	\$	19.034,48
01-mar-20	31-mar-20	18,95	28,43	2,1067	\$929.866,01	31	\$	20.242,22
							\$	1.761.039,66

CAPITAL CUOTA	\$	929.866,01
INTERESES CORRIENTES	\$	52.859,99
INTERESES DE MORA	\$	1.761.039,66
SUBTOTAL CUOTA	\$	2.743.765,66

VIGENCIA		INTERÉS ANUAL	INTERES MORA		CAPITAL		
DESDE	HASTA	BANCARIO CORRIENTE	ANUAL	MENSUAL	46/48	DÍAS	LIQUIDACION
02-may-13	31-may-13	20,83	31,25	2,2917	\$948.370,35	30	\$ 21.733,43
01-jun-13	30-jun-13	20,83	31,25	2,2917	\$948.370,35	30	\$ 21.733,43
01-jul-13	31-jul-13	20,34	30,51	2,2438	\$948.370,35	31	\$ 21.988,85
01-ago-13	31-ago-13	20,34	30,51	2,2438	\$948.370,35	31	\$ 21.988,85
01-sep-13	30-sep-13	20,34	30,51	2,2438	\$948.370,35	30	\$ 21.279,53
01-oct-13	31-oct-13	19,85	29,78	2,1957	\$948.370,35	31	\$ 21.517,40

01-nov-13	30-nov-13	19,85	29,78	2,1957	\$948.370,35	30	\$	20.823,29
01-dic-13	31-dic-13	19,85	29,78	2,1957	\$948.370,35	31	\$	21.517,40
01-ene-14	31-ene-14	19,65	29,48	2,1760	\$948.370,35	31	\$	21.324,26
01-feb-14	28-feb-14	19,65	29,48	2,1760	\$948.370,35	28	\$	19.260,62
01-mar-14	31-mar-14	19,65	29,48	2,1760	\$948.370,35	31	\$	21.324,26
01-abr-14	30-abr-14	19,63	29,45	2,1740	\$948.370,35	30	\$	20.617,67
01-may-14	31-may-14	19,63	29,45	2,1740	\$948.370,35	31	\$	21.304,93
01-jun-14	30-jun-14	19,63	29,45	2,1740	\$948.370,35	30	\$	20.617,67
01-jul-14	31-jul-14	19,33	29,00	2,1444	\$948.370,35	31	\$	21.014,39
01-ago-14	31-ago-14	19,33	29,00	2,1444	\$948.370,35	31	\$	21.014,39
01-sep-14	30-sep-14	19,33	29,00	2,1444	\$948.370,35	30	\$	20.336,51
01-oct-14	31-oct-14	19,17	28,76	2,1285	\$948.370,35	31	\$	20.859,06
01-nov-14	30-nov-14	19,17	28,76	2,1285	\$948.370,35	30	\$	20.186,19
01-dic-14	31-dic-14	19,17	28,76	2,1285	\$948.370,35	31	\$	20.859,06
01-ene-15	31-ene-15	19,21	28,82	2,1325	\$948.370,35	31	\$	20.897,92
01-feb-15	28-feb-15	19,21	28,82	2,1325	\$948.370,35	28	\$	18.875,54
01-mar-15	31-mar-15	19,21	28,82	2,1325	\$948.370,35	31	\$	20.897,92
01-abr-15	30-abr-15	19,37	29,06	2,1483	\$948.370,35	30	\$	20.374,05
01-may-15	31-may-15	19,37	29,06	2,1483	\$948.370,35	31	\$	21.053,18
01-jun-15	30-jun-15	19,37	29,06	2,1483	\$948.370,35	30	\$	20.374,05
01-jul-15	31-jul-15	19,26	28,89	2,1374	\$948.370,35	31	\$	20.946,47
01-ago-15	31-ago-15	19,26	28,89	2,1374	\$948.370,35	31	\$	20.946,47
01-sep-15	30-sep-15	19,26	28,89	2,1374	\$948.370,35	30	\$	20.270,77
01-oct-15	31-oct-15	19,33	29,00	2,1444	\$948.370,35	31	\$	21.014,39
01-nov-15	30-nov-15	19,33	29,00	2,1444	\$948.370,35	30	\$	20.336,51
01-dic-15	31-dic-15	19,33	29,00	2,1444	\$948.370,35	31	\$	21.014,39
01-ene-16	31-ene-16	19,68	29,52	2,1789	\$948.370,35	31	\$	21.353,26
01-feb-16	29-feb-16	19,68	29,52	2,1789	\$948.370,35	29	\$	19.975,63
01-mar-16	31-mar-16	19,68	29,52	2,1789	\$948.370,35	31	\$	21.353,26
01-abr-16	30-abr-16	20,54	30,81	2,2634	\$948.370,35	30	\$	21.465,08
01-may-16	31-may-16	20,54	30,81	2,2634	\$948.370,35	31	\$	22.180,58
01-jun-16	30-jun-16	20,54	30,81	2,2634	\$948.370,35	30	\$	21.465,08
01-jul-16	31-jul-16	21,34	32,01	2,3412	\$948.370,35	31	\$	22.943,50
01-ago-16	31-ago-16	21,34	32,01	2,3412	\$948.370,35	31	\$	22.943,50
01-sep-16	30-sep-16	21,34	32,01	2,3412	\$948.370,35	30	\$	22.203,39
01-oct-16	31-oct-16	21,99	32,99	2,4040	\$948.370,35	31	\$	23.558,71
01-nov-16	30-nov-16	21,99	32,99	2,4040	\$948.370,35	30	\$	22.798,75
01-dic-16	31-dic-16	21,99	32,99	2,4040	\$948.370,35	31	\$	23.558,71
01-ene-17	31-ene-17	22,34	33,51	2,4376	\$948.370,35	31	\$	23.888,26
01-feb-17	28-feb-17	22,34	33,51	2,4376	\$948.370,35	28	\$	21.576,49
01-mar-17	31-mar-17	22,34	33,51	2,4376	\$948.370,35	31	\$	23.888,26
01-abr-17	30-abr-17	22,33	33,50	2,4367	\$948.370,35	30	\$	23.108,58
01-may-17	31-may-17	22,33	33,50	2,4367	\$948.370,35	31	\$	23.878,86
01-jun-17	30-jun-17	22,33	33,50	2,4367	\$948.370,35	30	\$	23.108,58
01-jul-17	31-jul-17	21,98	32,97	2,4030	\$948.370,35	31	\$	23.549,27
01-ago-17	31-ago-17	21,98	32,97	2,4030	\$948.370,35	31	\$	23.549,27
01-sep-17	30-sep-17	21,98	32,97	2,4030	\$948.370,35	30	\$	22.789,62
01-oct-17	31-oct-17	21,15	31,73	2,3228	\$948.370,35	31	\$	22.762,89
01-nov-17	30-nov-17	20,96	31,44	2,3043	\$948.370,35	30	\$	21.853,46
01-dic-17	31-dic-17	20,77	31,16	2,2858	\$948.370,35	31	\$	22.400,58
01-ene-18	31-ene-18	20,69	31,04	2,2780	\$948.370,35	31	\$	22.324,12
01-feb-18	28-feb-18	21,01	31,52	2,3092	\$948.370,35	28	\$	20.439,61
01-mar-18	31-mar-18	20,68	31,02	2,2770	\$948.370,35	31	\$	22.314,56
01-abr-18	30-abr-18	20,48	30,72	2,2575	\$948.370,35	30	\$	21.409,46
01-may-18	31-may-18	20,44	30,66	2,2536	\$948.370,35	31	\$	22.084,77
01-jun-18	30-jun-18	20,28	30,42	2,2379	\$948.370,35	30	\$	21.223,79
01-jul-18	31-jul-18	20,03	30,05	2,2134	\$948.370,35	31	\$	21.690,87
01-ago-18	31-ago-18	19,94	29,91	2,2045	\$948.370,35	31	\$	21.604,17
01-sep-18	30-sep-18	19,81	29,72	2,1918	\$948.370,35	30	\$	20.785,94
01-oct-18	31-oct-18	19,63	29,45	2,1740	\$948.370,35	31	\$	21.304,93
01-nov-18	30-nov-18	19,49	29,24	2,1602	\$948.370,35	30	\$	20.486,57

01-dic-18	31-dic-18	19,40	29,10	2,1513	\$948.370,35	31	\$	21.082,27
01-ene-19	31-ene-19	19,16	28,74	2,1275	\$948.370,35	31	\$	20.849,34
01-feb-19	28-feb-19	19,70	29,55	2,1809	\$948.370,35	28	\$	19.304,27
01-mar-19	31-mar-19	19,37	29,06	2,1483	\$948.370,35	31	\$	21.053,18
01-abr-19	30-abr-19	19,32	28,98	2,1434	\$948.370,35	30	\$	20.327,12
01-may-19	31-may-19	19,34	29,01	2,1454	\$948.370,35	31	\$	21.024,09
01-jun-19	30-jun-19	19,30	28,95	2,1414	\$948.370,35	30	\$	20.308,34
01-jul-19	31-jul-19	19,28	28,92	2,1394	\$948.370,35	31	\$	20.965,88
01-ago-19	31-ago-19	19,32	28,98	2,1434	\$948.370,35	31	\$	21.004,69
01-sep-19	30-sep-19	19,32	28,98	2,1434	\$948.370,35	30	\$	20.327,12
01-oct-19	31-oct-19	19,10	28,65	2,1216	\$948.370,35	31	\$	20.791,02
01-nov-19	30-nov-19	19,03	28,55	2,1146	\$948.370,35	30	\$	20.054,44
01-dic-19	31-dic-19	18,91	28,37	2,1027	\$948.370,35	31	\$	20.606,08
01-ene-20	31-ene-20	18,77	28,16	2,0888	\$948.370,35	31	\$	20.469,57
01-feb-20	29-feb-20	19,06	28,59	2,1176	\$948.370,35	29	\$	19.413,27
01-mar-20	31-mar-20	18,95	28,43	2,1067	\$948.370,35	31	\$	20.645,04
							\$	1.774.350,93

CAPITAL CUOTA	\$	948.370,35
INTERESES CORRIENTES	\$	34.355,65
INTERESES DE MORA	\$	1.774.350,93
SUBTOTAL CUOTA	\$	2.757.076,93

VIGENCIA		INTERÉS ANUAL	INTERES MORA		CAPITAL		
DESDE	HASTA	BANCARIO CORRIENTE	ANUAL	MENSUAL	47/48	DÍAS	LIQUIDACION
02-jun-13	30-jun-13	20,83	31,25	2,2917	\$966.613,83	29	\$ 21.413,13
01-jul-13	31-jul-13	20,34	30,51	2,2438	\$966.613,83	31	\$ 22.411,84
01-ago-13	31-ago-13	20,34	30,51	2,2438	\$966.613,83	31	\$ 22.411,84
01-sep-13	30-sep-13	20,34	30,51	2,2438	\$966.613,83	30	\$ 21.688,88
01-oct-13	31-oct-13	19,85	29,78	2,1957	\$966.613,83	31	\$ 21.931,32
01-nov-13	30-nov-13	19,85	29,78	2,1957	\$966.613,83	30	\$ 21.223,86
01-dic-13	31-dic-13	19,85	29,78	2,1957	\$966.613,83	31	\$ 21.931,32
01-ene-14	31-ene-14	19,65	29,48	2,1760	\$966.613,83	31	\$ 21.734,47
01-feb-14	28-feb-14	19,65	29,48	2,1760	\$966.613,83	28	\$ 19.631,13
01-mar-14	31-mar-14	19,65	29,48	2,1760	\$966.613,83	31	\$ 21.734,47
01-abr-14	30-abr-14	19,63	29,45	2,1740	\$966.613,83	30	\$ 21.014,28
01-may-14	31-may-14	19,63	29,45	2,1740	\$966.613,83	31	\$ 21.714,76
01-jun-14	30-jun-14	19,63	29,45	2,1740	\$966.613,83	30	\$ 21.014,28
01-jul-14	31-jul-14	19,33	29,00	2,1444	\$966.613,83	31	\$ 21.418,64
01-ago-14	31-ago-14	19,33	29,00	2,1444	\$966.613,83	31	\$ 21.418,64
01-sep-14	30-sep-14	19,33	29,00	2,1444	\$966.613,83	30	\$ 20.727,71
01-oct-14	31-oct-14	19,17	28,76	2,1285	\$966.613,83	31	\$ 21.260,32
01-nov-14	30-nov-14	19,17	28,76	2,1285	\$966.613,83	30	\$ 20.574,50
01-dic-14	31-dic-14	19,17	28,76	2,1285	\$966.613,83	31	\$ 21.260,32
01-ene-15	31-ene-15	19,21	28,82	2,1325	\$966.613,83	31	\$ 21.299,92
01-feb-15	28-feb-15	19,21	28,82	2,1325	\$966.613,83	28	\$ 19.238,64
01-mar-15	31-mar-15	19,21	28,82	2,1325	\$966.613,83	31	\$ 21.299,92
01-abr-15	30-abr-15	19,37	29,06	2,1483	\$966.613,83	30	\$ 20.765,98
01-may-15	31-may-15	19,37	29,06	2,1483	\$966.613,83	31	\$ 21.458,18
01-jun-15	30-jun-15	19,37	29,06	2,1483	\$966.613,83	30	\$ 20.765,98
01-jul-15	31-jul-15	19,26	28,89	2,1374	\$966.613,83	31	\$ 21.349,41
01-ago-15	31-ago-15	19,26	28,89	2,1374	\$966.613,83	31	\$ 21.349,41
01-sep-15	30-sep-15	19,26	28,89	2,1374	\$966.613,83	30	\$ 20.660,72
01-oct-15	31-oct-15	19,33	29,00	2,1444	\$966.613,83	31	\$ 21.418,64
01-nov-15	30-nov-15	19,33	29,00	2,1444	\$966.613,83	30	\$ 20.727,71
01-dic-15	31-dic-15	19,33	29,00	2,1444	\$966.613,83	31	\$ 21.418,64
01-ene-16	31-ene-16	19,68	29,52	2,1789	\$966.613,83	31	\$ 21.764,02
01-feb-16	29-feb-16	19,68	29,52	2,1789	\$966.613,83	29	\$ 20.359,89
01-mar-16	31-mar-16	19,68	29,52	2,1789	\$966.613,83	31	\$ 21.764,02

01-abr-16	30-abr-16	20,54	30,81	2,2634	\$966.613,83	30	\$	21.878,00
01-may-16	31-may-16	20,54	30,81	2,2634	\$966.613,83	31	\$	22.607,26
01-jun-16	30-jun-16	20,54	30,81	2,2634	\$966.613,83	30	\$	21.878,00
01-jul-16	31-jul-16	21,34	32,01	2,3412	\$966.613,83	31	\$	23.384,86
01-ago-16	31-ago-16	21,34	32,01	2,3412	\$966.613,83	31	\$	23.384,86
01-sep-16	30-sep-16	21,34	32,01	2,3412	\$966.613,83	30	\$	22.630,51
01-oct-16	31-oct-16	21,99	32,99	2,4040	\$966.613,83	31	\$	24.011,90
01-nov-16	30-nov-16	21,99	32,99	2,4040	\$966.613,83	30	\$	23.237,32
01-dic-16	31-dic-16	21,99	32,99	2,4040	\$966.613,83	31	\$	24.011,90
01-ene-17	31-ene-17	22,34	33,51	2,4376	\$966.613,83	31	\$	24.347,79
01-feb-17	28-feb-17	22,34	33,51	2,4376	\$966.613,83	28	\$	21.991,55
01-mar-17	31-mar-17	22,34	33,51	2,4376	\$966.613,83	31	\$	24.347,79
01-abr-17	30-abr-17	22,33	33,50	2,4367	\$966.613,83	30	\$	23.553,11
01-may-17	31-may-17	22,33	33,50	2,4367	\$966.613,83	31	\$	24.338,21
01-jun-17	30-jun-17	22,33	33,50	2,4367	\$966.613,83	30	\$	23.553,11
01-jul-17	31-jul-17	21,98	32,97	2,4030	\$966.613,83	31	\$	24.002,28
01-ago-17	31-ago-17	21,98	32,97	2,4030	\$966.613,83	31	\$	24.002,28
01-sep-17	30-sep-17	21,98	32,97	2,4030	\$966.613,83	30	\$	23.228,02
01-oct-17	31-oct-17	21,15	31,73	2,3228	\$966.613,83	31	\$	23.200,77
01-nov-17	30-nov-17	20,96	31,44	2,3043	\$966.613,83	30	\$	22.273,85
01-dic-17	31-dic-17	20,77	31,16	2,2858	\$966.613,83	31	\$	22.831,49
01-ene-18	31-ene-18	20,69	31,04	2,2780	\$966.613,83	31	\$	22.753,56
01-feb-18	28-feb-18	21,01	31,52	2,3092	\$966.613,83	28	\$	20.832,80
01-mar-18	31-mar-18	20,68	31,02	2,2770	\$966.613,83	31	\$	22.743,81
01-abr-18	30-abr-18	20,48	30,72	2,2575	\$966.613,83	30	\$	21.821,31
01-may-18	31-may-18	20,44	30,66	2,2536	\$966.613,83	31	\$	22.509,61
01-jun-18	30-jun-18	20,28	30,42	2,2379	\$966.613,83	30	\$	21.632,07
01-jul-18	31-jul-18	20,03	30,05	2,2134	\$966.613,83	31	\$	22.108,13
01-ago-18	31-ago-18	19,94	29,91	2,2045	\$966.613,83	31	\$	22.019,77
01-sep-18	30-sep-18	19,81	29,72	2,1918	\$966.613,83	30	\$	21.185,79
01-oct-18	31-oct-18	19,63	29,45	2,1740	\$966.613,83	31	\$	21.714,76
01-nov-18	30-nov-18	19,49	29,24	2,1602	\$966.613,83	30	\$	20.880,67
01-dic-18	31-dic-18	19,40	29,10	2,1513	\$966.613,83	31	\$	21.487,82
01-ene-19	31-ene-19	19,16	28,74	2,1275	\$966.613,83	31	\$	21.250,41
01-feb-19	28-feb-19	19,70	29,55	2,1809	\$966.613,83	28	\$	19.675,62
01-mar-19	31-mar-19	19,37	29,06	2,1483	\$966.613,83	31	\$	21.458,18
01-abr-19	30-abr-19	19,32	28,98	2,1434	\$966.613,83	30	\$	20.718,15
01-may-19	31-may-19	19,34	29,01	2,1454	\$966.613,83	31	\$	21.428,52
01-jun-19	30-jun-19	19,30	28,95	2,1414	\$966.613,83	30	\$	20.699,01
01-jul-19	31-jul-19	19,28	28,92	2,1394	\$966.613,83	31	\$	21.369,19
01-ago-19	31-ago-19	19,32	28,98	2,1434	\$966.613,83	31	\$	21.408,75
01-sep-19	30-sep-19	19,32	28,98	2,1434	\$966.613,83	30	\$	20.718,15
01-oct-19	31-oct-19	19,10	28,65	2,1216	\$966.613,83	31	\$	21.190,97
01-nov-19	30-nov-19	19,03	28,55	2,1146	\$966.613,83	30	\$	20.440,22
01-dic-19	31-dic-19	18,91	28,37	2,1027	\$966.613,83	31	\$	21.002,47
01-ene-20	31-ene-20	18,77	28,16	2,0888	\$966.613,83	31	\$	20.863,33
01-feb-20	29-feb-20	19,06	28,59	2,1176	\$966.613,83	29	\$	19.786,71
01-mar-20	31-mar-20	18,95	28,43	2,1067	\$966.613,83	31	\$	21.042,19
							\$	1.785.593,62

CAPITAL CUOTA	\$	966.613,83
INTERESES CORRIENTES	\$	16.112,17
INTERESES DE MORA	\$	1.785.593,62
SUBTOTAL CUOTA	\$	2.768.319,62

VIGENCIA		INTERÉS ANUAL	INTERES MORA		CAPITAL		
DESDE	HASTA	BANCARIO CORRIENTE	ANUAL	MENSUAL	48/48	DÍAS	LIQUIDACION
02-jul-13	31-jul-13	20,34	30,51	2,2438	\$978.765,84	30	\$ 21.961,55
01-ago-13	31-ago-13	20,34	30,51	2,2438	\$978.765,84	31	\$ 22.693,60

01-sep-13	30-sep-13	20,34	30,51	2,2438	\$978.765,84	30	\$	21.961,55
01-oct-13	31-oct-13	19,85	29,78	2,1957	\$978.765,84	31	\$	22.207,03
01-nov-13	30-nov-13	19,85	29,78	2,1957	\$978.765,84	30	\$	21.490,68
01-dic-13	31-dic-13	19,85	29,78	2,1957	\$978.765,84	31	\$	22.207,03
01-ene-14	31-ene-14	19,65	29,48	2,1760	\$978.765,84	31	\$	22.007,71
01-feb-14	28-feb-14	19,65	29,48	2,1760	\$978.765,84	28	\$	19.877,93
01-mar-14	31-mar-14	19,65	29,48	2,1760	\$978.765,84	31	\$	22.007,71
01-abr-14	30-abr-14	19,63	29,45	2,1740	\$978.765,84	30	\$	21.278,47
01-may-14	31-may-14	19,63	29,45	2,1740	\$978.765,84	31	\$	21.987,75
01-jun-14	30-jun-14	19,63	29,45	2,1740	\$978.765,84	30	\$	21.278,47
01-jul-14	31-jul-14	19,33	29,00	2,1444	\$978.765,84	31	\$	21.687,91
01-ago-14	31-ago-14	19,33	29,00	2,1444	\$978.765,84	31	\$	21.687,91
01-sep-14	30-sep-14	19,33	29,00	2,1444	\$978.765,84	30	\$	20.988,30
01-oct-14	31-oct-14	19,17	28,76	2,1285	\$978.765,84	31	\$	21.527,60
01-nov-14	30-nov-14	19,17	28,76	2,1285	\$978.765,84	30	\$	20.833,16
01-dic-14	31-dic-14	19,17	28,76	2,1285	\$978.765,84	31	\$	21.527,60
01-ene-15	31-ene-15	19,21	28,82	2,1325	\$978.765,84	31	\$	21.567,70
01-feb-15	28-feb-15	19,21	28,82	2,1325	\$978.765,84	28	\$	19.480,50
01-mar-15	31-mar-15	19,21	28,82	2,1325	\$978.765,84	31	\$	21.567,70
01-abr-15	30-abr-15	19,37	29,06	2,1483	\$978.765,84	30	\$	21.027,04
01-may-15	31-may-15	19,37	29,06	2,1483	\$978.765,84	31	\$	21.727,94
01-jun-15	30-jun-15	19,37	29,06	2,1483	\$978.765,84	30	\$	21.027,04
01-jul-15	31-jul-15	19,26	28,89	2,1374	\$978.765,84	31	\$	21.617,80
01-ago-15	31-ago-15	19,26	28,89	2,1374	\$978.765,84	31	\$	21.617,80
01-sep-15	30-sep-15	19,26	28,89	2,1374	\$978.765,84	30	\$	20.920,46
01-oct-15	31-oct-15	19,33	29,00	2,1444	\$978.765,84	31	\$	21.687,91
01-nov-15	30-nov-15	19,33	29,00	2,1444	\$978.765,84	30	\$	20.988,30
01-dic-15	31-dic-15	19,33	29,00	2,1444	\$978.765,84	31	\$	21.687,91
01-ene-16	31-ene-16	19,68	29,52	2,1789	\$978.765,84	31	\$	22.037,63
01-feb-16	29-feb-16	19,68	29,52	2,1789	\$978.765,84	29	\$	20.615,85
01-mar-16	31-mar-16	19,68	29,52	2,1789	\$978.765,84	31	\$	22.037,63
01-abr-16	30-abr-16	20,54	30,81	2,2634	\$978.765,84	30	\$	22.153,04
01-may-16	31-may-16	20,54	30,81	2,2634	\$978.765,84	31	\$	22.891,48
01-jun-16	30-jun-16	20,54	30,81	2,2634	\$978.765,84	30	\$	22.153,04
01-jul-16	31-jul-16	21,34	32,01	2,3412	\$978.765,84	31	\$	23.678,85
01-ago-16	31-ago-16	21,34	32,01	2,3412	\$978.765,84	31	\$	23.678,85
01-sep-16	30-sep-16	21,34	32,01	2,3412	\$978.765,84	30	\$	22.915,01
01-oct-16	31-oct-16	21,99	32,99	2,4040	\$978.765,84	31	\$	24.313,77
01-nov-16	30-nov-16	21,99	32,99	2,4040	\$978.765,84	30	\$	23.529,46
01-dic-16	31-dic-16	21,99	32,99	2,4040	\$978.765,84	31	\$	24.313,77
01-ene-17	31-ene-17	22,34	33,51	2,4376	\$978.765,84	31	\$	24.653,89
01-feb-17	28-feb-17	22,34	33,51	2,4376	\$978.765,84	28	\$	22.268,03
01-mar-17	31-mar-17	22,34	33,51	2,4376	\$978.765,84	31	\$	24.653,89
01-abr-17	30-abr-17	22,33	33,50	2,4367	\$978.765,84	30	\$	23.849,21
01-may-17	31-may-17	22,33	33,50	2,4367	\$978.765,84	31	\$	24.644,19
01-jun-17	30-jun-17	22,33	33,50	2,4367	\$978.765,84	30	\$	23.849,21
01-jul-17	31-jul-17	21,98	32,97	2,4030	\$978.765,84	31	\$	24.304,03
01-ago-17	31-ago-17	21,98	32,97	2,4030	\$978.765,84	31	\$	24.304,03
01-sep-17	30-sep-17	21,98	32,97	2,4030	\$978.765,84	30	\$	23.520,03
01-oct-17	31-oct-17	21,15	31,73	2,3228	\$978.765,84	31	\$	23.492,44
01-nov-17	30-nov-17	20,96	31,44	2,3043	\$978.765,84	30	\$	22.553,87
01-dic-17	31-dic-17	20,77	31,16	2,2858	\$978.765,84	31	\$	23.118,52
01-ene-18	31-ene-18	20,69	31,04	2,2780	\$978.765,84	31	\$	23.039,61
01-feb-18	28-feb-18	21,01	31,52	2,3092	\$978.765,84	28	\$	21.094,71
01-mar-18	31-mar-18	20,68	31,02	2,2770	\$978.765,84	31	\$	23.029,74
01-abr-18	30-abr-18	20,48	30,72	2,2575	\$978.765,84	30	\$	22.095,64
01-may-18	31-may-18	20,44	30,66	2,2536	\$978.765,84	31	\$	22.792,59
01-jun-18	30-jun-18	20,28	30,42	2,2379	\$978.765,84	30	\$	21.904,02
01-jul-18	31-jul-18	20,03	30,05	2,2134	\$978.765,84	31	\$	22.386,07
01-ago-18	31-ago-18	19,94	29,91	2,2045	\$978.765,84	31	\$	22.296,59
01-sep-18	30-sep-18	19,81	29,72	2,1918	\$978.765,84	30	\$	21.452,13

01-oct-18	31-oct-18	19,63	29,45	2,1740	\$978.765,84	31	\$	21.987,75
01-nov-18	30-nov-18	19,49	29,24	2,1602	\$978.765,84	30	\$	21.143,17
01-dic-18	31-dic-18	19,40	29,10	2,1513	\$978.765,84	31	\$	21.757,96
01-ene-19	31-ene-19	19,16	28,74	2,1275	\$978.765,84	31	\$	21.517,57
01-feb-19	28-feb-19	19,70	29,55	2,1809	\$978.765,84	28	\$	19.922,98
01-mar-19	31-mar-19	19,37	29,06	2,1483	\$978.765,84	31	\$	21.727,94
01-abr-19	30-abr-19	19,32	28,98	2,1434	\$978.765,84	30	\$	20.978,61
01-may-19	31-may-19	19,34	29,01	2,1454	\$978.765,84	31	\$	21.697,92
01-jun-19	30-jun-19	19,30	28,95	2,1414	\$978.765,84	30	\$	20.959,23
01-jul-19	31-jul-19	19,28	28,92	2,1394	\$978.765,84	31	\$	21.637,84
01-ago-19	31-ago-19	19,32	28,98	2,1434	\$978.765,84	31	\$	21.677,90
01-sep-19	30-sep-19	19,32	28,98	2,1434	\$978.765,84	30	\$	20.978,61
01-oct-19	31-oct-19	19,10	28,65	2,1216	\$978.765,84	31	\$	21.457,37
01-nov-19	30-nov-19	19,03	28,55	2,1146	\$978.765,84	30	\$	20.697,19
01-dic-19	31-dic-19	18,91	28,37	2,1027	\$978.765,84	31	\$	21.266,51
01-ene-20	31-ene-20	18,77	28,16	2,0888	\$978.765,84	31	\$	21.125,62
01-feb-20	29-feb-20	19,06	28,59	2,1176	\$978.765,84	29	\$	20.035,47
01-mar-20	31-mar-20	18,95	28,43	2,1067	\$978.765,84	31	\$	21.306,72
							\$	1.785.627,25

CAPITAL CUOTA	\$	978.765,84
INTERESES CORRIENTES	\$	3.960,16
INTERESES DE MORA	\$	1.785.627,25
SUBTOTAL CUOTA	\$	2.768.353,25

CUOTAS EN MORA (CAPITAL E INTERESES)	\$	60.394.096,80
SEGURO EN MORA (SEGURO E INTERESES)	\$	2.780.231,73
NUEVO SALDO OBLIGACIÓN	\$	63.174.328,53



República de Colombia
Rama Judicial del Poder Público
Oficina de Ejecución Civil
Municipal de Bogotá D.C

TRASLADOS ART. 110 C. G. P.

En la fecha 02 OCT 2020 se fija el presente traslado
conforme a lo dispuesto en el Art. 446 del
CCP et cual efecto a partir del 05 OCT 2020
y vence el 07 OCT 2020

la Secretaria.

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RAD MEMORIAL - PR No 2013-1479 LIQ BANCO FINANDINA SA vs SILVA SANCHEZ JAZMIN VIVIANA

coordinacion civil <coordinacioncivil@asistenciayproteccion.com>

Jue 9/07/2020 9:34 AM

Para: Servicio al Usuario Ejecucion Civil Municipal - Seccional Bogota <servicioalusuarioecmbta@cendoj.ramajudicial.gov.co>

2 archivos adjuntos (3 MB)

ALLEGAR LIQUIDACION DE CREDITO 2013-1479.pdf; LIQ FN SILVA SANCHEZ JAZMIN VIVIANA 2013-1479.pdf;

Buen día,

Sr(a). Juez 12 Civil Municipal de Ejecución de Bogotá D.C.

(Procedente del Juez 12 Civil Municipal de Bogotá D.C.)

En calidad de apoderado de la parte accionante, me permito remitir adjunto memorial de liquidación de crédito respecto del proceso de la referencia, para su respectivo trámite.

Cordialmente,

GERARDO ALEXIS PINZÓN RIVERA

Apoderado de Banco Finandina S.A.

APLEGAL S.A.S

Calle 99 No. 49-78 OF: 602 B. La Castellana

Tel: 3108167163

direcciongeneral@asistenciayproteccion.com

Emily Ariza - Asistente Judicial

coordinacioncivil@asistenciayproteccion.com

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