

PERIODO			PORCIÓN MES [(diafinal- diainicial+1)/30]	TASA E.A.	TASA MENSUAL (1+E.A.)^(1/12)-1	CAPITAL	INTERESES porc.mes*tasames*capi tal
5-nov.-17	al	30-nov.-17	0,87	31,44%	2,30%	\$ 1.053.614,77	\$ 21.002,05
1-dic.-17	al	31-dic.-17	1,00	31,16%	2,29%	\$ 1.053.614,77	\$ 24.127,78
1-ene.-18	al	31-ene.-18	1,00	31,04%	2,28%	\$ 1.053.614,77	\$ 24.022,42
1-feb.-18	al	28-feb.-18	1,00	31,52%	2,31%	\$ 1.053.614,77	\$ 24.338,50
1-mar.-18	al	31-mar.-18	1,00	31,02%	2,28%	\$ 1.053.614,77	\$ 24.022,42
1-abr.-18	al	30-abr.-18	1,00	30,72%	2,26%	\$ 1.053.614,77	\$ 23.811,69
1-may.-18	al	31-may.-18	1,00	30,66%	2,25%	\$ 1.053.614,77	\$ 23.706,33
1-jun.-18	al	30-jun.-18	1,00	30,42%	2,24%	\$ 1.053.614,77	\$ 23.600,97
1-jul.-18	al	31-jul.-18	1,00	30,05%	2,21%	\$ 1.053.614,77	\$ 23.284,89
1-ago.-18	al	31-ago.-18	1,00	29,91%	2,20%	\$ 1.053.614,77	\$ 23.179,52
1-sep.-18	al	30-sep.-18	1,00	29,72%	2,19%	\$ 1.053.614,77	\$ 23.074,16
1-oct.-18	al	31-oct.-18	1,00	29,45%	2,17%	\$ 1.053.614,77	\$ 22.863,44
1-nov.-18	al	30-nov.-18	1,00	29,24%	2,16%	\$ 1.053.614,77	\$ 22.758,08
1-dic.-18	al	31-dic.-18	1,00	29,10%	2,15%	\$ 1.053.614,77	\$ 22.652,72
1-ene.-19	al	31-ene.-19	1,00	28,74%	2,13%	\$ 1.053.614,77	\$ 22.441,99
1-feb.-19	al	28-feb.-19	1,00	29,55%	2,18%	\$ 1.053.614,77	\$ 22.968,80
1-mar.-19	al	31-mar.-19	1,00	29,06%	2,15%	\$ 1.053.614,77	\$ 22.652,72
1-abr.-19	al	30-abr.-19	1,00	28,98%	2,14%	\$ 1.053.614,77	\$ 22.547,36
1-may.-19	al	31-may.-19	1,00	29,01%	2,15%	\$ 1.053.614,77	\$ 22.652,72
1-jun.-19	al	30-jun.-19	1,00	28,95%	2,14%	\$ 1.053.614,77	\$ 22.547,36
1-jul.-19	al	31-jul.-19	1,00	28,92%	2,14%	\$ 1.053.614,77	\$ 22.547,36
1-ago.-19	al	31-ago.-19	1,00	28,98%	2,14%	\$ 1.053.614,77	\$ 22.547,36
1-sep.-19	al	30-sep.-19	1,00	28,98%	2,14%	\$ 1.053.614,77	\$ 22.547,36
1-oct.-19	al	31-oct.-19	1,00	28,65%	2,12%	\$ 1.053.614,77	\$ 22.336,63
1-nov.-19	al	30-nov.-19	1,00	28,55%	2,12%	\$ 1.053.614,77	\$ 22.336,63
1-dic.-19	al	31-dic.-19	1,00	28,37%	2,10%	\$ 1.053.614,77	\$ 22.125,91
1-ene.-20	al	31-ene.-20	1,00	28,16%	2,09%	\$ 1.053.614,77	\$ 22.020,55
1-feb.-20	al	29-feb.-20	1,00	28,59%	2,12%	\$ 1.053.614,77	\$ 22.336,63
1-mar.-20	al	31-mar.-20	1,00	28,43%	2,11%	\$ 1.053.614,77	\$ 22.231,27
1-abr.-20	al	30-abr.-20	1,00	28,04%	2,08%	\$ 1.053.614,77	\$ 21.915,19
1-may.-20	al	31-may.-20	1,00	27,29%	2,03%	\$ 1.053.614,77	\$ 21.388,38
1-jun.-20	al	30-jun.-20	1,00	27,18%	2,02%	\$ 1.053.614,77	\$ 21.283,02
1-jul.-20	al	31-jul.-20	1,00	27,18%	2,02%	\$ 1.053.614,77	\$ 21.283,02
1-ago.-20	al	31-ago.-20	1,00	27,44%	2,04%	\$ 1.053.614,77	\$ 21.493,74
1-sep.-20	al	30-sep.-20	1,00	27,53%	2,05%	\$ 1.053.614,77	\$ 21.599,10
1-oct.-20	al	31-oct.-20	1,00	27,14%	2,02%	\$ 1.053.614,77	\$ 21.283,02
1-nov.-20	al	30-nov.-20	1,00	26,76%	2,00%	\$ 1.053.614,77	\$ 21.072,30
1-dic.-20	al	31-dic.-20	1,00	26,19%	1,96%	\$ 1.053.614,77	\$ 20.650,85
1-ene.-21	al	31-ene.-21	1,00	25,98%	1,94%	\$ 1.053.614,77	\$ 20.440,13
1-feb.-21	al	28-feb.-21	1,00	26,31%	1,97%	\$ 1.053.614,77	\$ 20.756,21
1-mar.-21	al	31-mar.-21	1,00	26,12%	1,95%	\$ 1.053.614,77	\$ 20.545,49
1-abr.-21	al	30-abr.-21	1,00	25,97%	1,94%	\$ 1.053.614,77	\$ 20.440,13
1-may.-21	al	31-may.-21	1,00	25,83%	1,93%	\$ 1.053.614,77	\$ 20.334,77
1-jun.-21	al	30-jun.-21	1,00	25,82%	1,93%	\$ 1.053.614,77	\$ 20.334,77
1-jul.-21	al	31-jul.-21	1,00	25,77%	1,93%	\$ 1.053.614,77	\$ 20.334,77
1-ago.-21	al	31-ago.-21	1,00	25,86%	1,94%	\$ 1.053.614,77	\$ 20.440,13
1-sep.-21	al	30-sep.-21	1,00	25,79%	1,93%	\$ 1.053.614,77	\$ 20.334,77
1-oct.-21	al	31-oct.-21	1,00	25,62%	1,92%	\$ 1.053.614,77	\$ 20.229,40
1-nov.-21	al	17-nov.-21	0,57	25,91%	1,94%	\$ 1.053.614,77	\$ 11.582,74
TOTAL INTERESES MORATORIOS							\$ 1.071.027,55
CAPITAL							\$ 1.053.614,77
TOTAL DEUDA							\$ 2.124.642,32
INTERESES MORATO UN MILLÓN SETENTA Y UN MIL VEINTISIETE PESOS CON CINCUENTA Y CINCO CENTAVOS							

PERIODO		PORCIÓN MES [(diafinal- diainicial+1)/30]	TASA E.A.	TASA MENSUAL (1+E.A.)^(1/12)-1	CAPITAL	INTERESES porc.mes*tasames*capi tal
CAPITAL		UN MILLÓN CINCUENTA Y TRES MIL SEISCIENTOS CATORCE PESOS CON SETENTA Y SIETE CENTAVOS				
TOTAL DEUDA		DOS MILLONES CIENTO VEINTICUATRO MIL SEISCIENTOS CUARENTA Y DOS PESOS CON TREINTA Y DOS CENTAVOS				

PERIODO			PORCIÓN MES [(diafinal- diainicial+1)/30]	TASA E.A.	TASA MENSUAL (1+E.A.)^(1/12)-1	CAPITAL	INTERESES porc.mes*tasames*capi tal
5-dic.-17	al	31-dic.-17	0,87	31,16%	2,29%	\$ 1.053.614,77	\$ 20.910,74
1-ene.-18	al	31-ene.-18	1,00	31,04%	2,28%	\$ 1.053.614,77	\$ 24.022,42
1-feb.-18	al	28-feb.-18	1,00	31,52%	2,31%	\$ 1.053.614,77	\$ 24.338,50
1-mar.-18	al	31-mar.-18	1,00	31,02%	2,28%	\$ 1.053.614,77	\$ 24.022,42
1-abr.-18	al	30-abr.-18	1,00	30,72%	2,26%	\$ 1.053.614,77	\$ 23.811,69
1-may.-18	al	31-may.-18	1,00	30,66%	2,25%	\$ 1.053.614,77	\$ 23.706,33
1-jun.-18	al	30-jun.-18	1,00	30,42%	2,24%	\$ 1.053.614,77	\$ 23.600,97
1-jul.-18	al	31-jul.-18	1,00	30,05%	2,21%	\$ 1.053.614,77	\$ 23.284,89
1-ago.-18	al	31-ago.-18	1,00	29,91%	2,20%	\$ 1.053.614,77	\$ 23.179,52
1-sep.-18	al	30-sep.-18	1,00	29,72%	2,19%	\$ 1.053.614,77	\$ 23.074,16
1-oct.-18	al	31-oct.-18	1,00	29,45%	2,17%	\$ 1.053.614,77	\$ 22.863,44
1-nov.-18	al	30-nov.-18	1,00	29,24%	2,16%	\$ 1.053.614,77	\$ 22.758,08
1-dic.-18	al	31-dic.-18	1,00	29,10%	2,15%	\$ 1.053.614,77	\$ 22.652,72
1-ene.-19	al	31-ene.-19	1,00	28,74%	2,13%	\$ 1.053.614,77	\$ 22.441,99
1-feb.-19	al	28-feb.-19	1,00	29,55%	2,18%	\$ 1.053.614,77	\$ 22.968,80
1-mar.-19	al	31-mar.-19	1,00	29,06%	2,15%	\$ 1.053.614,77	\$ 22.652,72
1-abr.-19	al	30-abr.-19	1,00	28,98%	2,14%	\$ 1.053.614,77	\$ 22.547,36
1-may.-19	al	31-may.-19	1,00	29,01%	2,15%	\$ 1.053.614,77	\$ 22.652,72
1-jun.-19	al	30-jun.-19	1,00	28,95%	2,14%	\$ 1.053.614,77	\$ 22.547,36
1-jul.-19	al	31-jul.-19	1,00	28,92%	2,14%	\$ 1.053.614,77	\$ 22.547,36
1-ago.-19	al	31-ago.-19	1,00	28,98%	2,14%	\$ 1.053.614,77	\$ 22.547,36
1-sep.-19	al	30-sep.-19	1,00	28,98%	2,14%	\$ 1.053.614,77	\$ 22.547,36
1-oct.-19	al	31-oct.-19	1,00	28,65%	2,12%	\$ 1.053.614,77	\$ 22.336,63
1-nov.-19	al	30-nov.-19	1,00	28,55%	2,12%	\$ 1.053.614,77	\$ 22.336,63
1-dic.-19	al	31-dic.-19	1,00	28,37%	2,10%	\$ 1.053.614,77	\$ 22.125,91
1-ene.-20	al	31-ene.-20	1,00	28,16%	2,09%	\$ 1.053.614,77	\$ 22.020,55
1-feb.-20	al	29-feb.-20	1,00	28,59%	2,12%	\$ 1.053.614,77	\$ 22.336,63
1-mar.-20	al	31-mar.-20	1,00	28,43%	2,11%	\$ 1.053.614,77	\$ 22.231,27
1-abr.-20	al	30-abr.-20	1,00	28,04%	2,08%	\$ 1.053.614,77	\$ 21.915,19
1-may.-20	al	31-may.-20	1,00	27,29%	2,03%	\$ 1.053.614,77	\$ 21.388,38
1-jun.-20	al	30-jun.-20	1,00	27,18%	2,02%	\$ 1.053.614,77	\$ 21.283,02
1-jul.-20	al	31-jul.-20	1,00	27,18%	2,02%	\$ 1.053.614,77	\$ 21.283,02
1-ago.-20	al	31-ago.-20	1,00	27,44%	2,04%	\$ 1.053.614,77	\$ 21.493,74
1-sep.-20	al	30-sep.-20	1,00	27,53%	2,05%	\$ 1.053.614,77	\$ 21.599,10
1-oct.-20	al	31-oct.-20	1,00	27,14%	2,02%	\$ 1.053.614,77	\$ 21.283,02
1-nov.-20	al	30-nov.-20	1,00	26,76%	2,00%	\$ 1.053.614,77	\$ 21.072,30
1-dic.-20	al	31-dic.-20	1,00	26,19%	1,96%	\$ 1.053.614,77	\$ 20.650,85
1-ene.-21	al	31-ene.-21	1,00	25,98%	1,94%	\$ 1.053.614,77	\$ 20.440,13
1-feb.-21	al	28-feb.-21	1,00	26,31%	1,97%	\$ 1.053.614,77	\$ 20.756,21
1-mar.-21	al	31-mar.-21	1,00	26,12%	1,95%	\$ 1.053.614,77	\$ 20.545,49
1-abr.-21	al	30-abr.-21	1,00	25,97%	1,94%	\$ 1.053.614,77	\$ 20.440,13
1-may.-21	al	31-may.-21	1,00	25,83%	1,93%	\$ 1.053.614,77	\$ 20.

PERIODO	PORCIÓN MES [(diafinal- diainicial+1)/30]	TASA E.A.	TASA MENSUAL (1+E.A.)^(1/12)-1	CAPITAL	INTERESES porc.mes*tasames*capi tal
TOTAL DEUDA	DOS MILLONES CIENTO MIL CUATROCIENTOS VEINTITRES PESOS CON VEINTITRES CENTAVOS				

PERIODO			PORCIÓN MES [(diafinal- diainicial+1)/30]	TASA E.A.	TASA MENSUAL (1+E.A.)^(1/12)-1	CAPITAL	INTERESES porc.mes*tasames*capi tal
5-ene.-18	al	31-ene.-18	0,87	31,04%	2,28%	\$ 1.053.614,77	\$ 20.819,43
1-feb.-18	al	28-feb.-18	1,00	31,52%	2,31%	\$ 1.053.614,77	\$ 24.338,50
1-mar.-18	al	31-mar.-18	1,00	31,02%	2,28%	\$ 1.053.614,77	\$ 24.022,42
1-abr.-18	al	30-abr.-18	1,00	30,72%	2,26%	\$ 1.053.614,77	\$ 23.811,69
1-may.-18	al	31-may.-18	1,00	30,66%	2,25%	\$ 1.053.614,77	\$ 23.706,33
1-jun.-18	al	30-jun.-18	1,00	30,42%	2,24%	\$ 1.053.614,77	\$ 23.600,97
1-jul.-18	al	31-jul.-18	1,00	30,05%	2,21%	\$ 1.053.614,77	\$ 23.284,89
1-ago.-18	al	31-ago.-18	1,00	29,91%	2,20%	\$ 1.053.614,77	\$ 23.179,52
1-sep.-18	al	30-sep.-18	1,00	29,72%	2,19%	\$ 1.053.614,77	\$ 23.074,16
1-oct.-18	al	31-oct.-18	1,00	29,45%	2,17%	\$ 1.053.614,77	\$ 22.863,44
1-nov.-18	al	30-nov.-18	1,00	29,24%	2,16%	\$ 1.053.614,77	\$ 22.758,08
1-dic.-18	al	31-dic.-18	1,00	29,10%	2,15%	\$ 1.053.614,77	\$ 22.652,72
1-ene.-19	al	31-ene.-19	1,00	28,74%	2,13%	\$ 1.053.614,77	\$ 22.441,99
1-feb.-19	al	28-feb.-19	1,00	29,55%	2,18%	\$ 1.053.614,77	\$ 22.968,80
1-mar.-19	al	31-mar.-19	1,00	29,06%	2,15%	\$ 1.053.614,77	\$ 22.652,72
1-abr.-19	al	30-abr.-19	1,00	28,98%	2,14%	\$ 1.053.614,77	\$ 22.547,36
1-may.-19	al	31-may.-19	1,00	29,01%	2,15%	\$ 1.053.614,77	\$ 22.652,72
1-jun.-19	al	30-jun.-19	1,00	28,95%	2,14%	\$ 1.053.614,77	\$ 22.547,36
1-jul.-19	al	31-jul.-19	1,00	28,92%	2,14%	\$ 1.053.614,77	\$ 22.547,36
1-ago.-19	al	31-ago.-19	1,00	28,98%	2,14%	\$ 1.053.614,77	\$ 22.547,36
1-sep.-19	al	30-sep.-19	1,00	28,98%	2,14%	\$ 1.053.614,77	\$ 22.547,36
1-oct.-19	al	31-oct.-19	1,00	28,65%	2,12%	\$ 1.053.614,77	\$ 22.336,63
1-nov.-19	al	30-nov.-19	1,00	28,55%	2,12%	\$ 1.053.614,77	\$ 22.336,63
1-dic.-19	al	31-dic.-19	1,00	28,37%	2,10%	\$ 1.053.614,77	\$ 22.125,91
1-ene.-20	al	31-ene.-20	1,00	28,16%	2,09%	\$ 1.053.614,77	\$ 22.020,55
1-feb.-20	al	29-feb.-20	1,00	28,59%	2,12%	\$ 1.053.614,77	\$ 22.336,63
1-mar.-20	al	31-mar.-20	1,00	28,43%	2,11%	\$ 1.053.614,77	\$ 22.231,27
1-abr.-20	al	30-abr.-20	1,00	28,04%	2,08%	\$ 1.053.614,77	\$ 21.915,19
1-may.-20	al	31-may.-20	1,00	27,29%	2,03%	\$ 1.053.614,77	\$ 21.388,38
1-jun.-20	al	30-jun.-20	1,00	27,18%	2,02%	\$ 1.053.614,77	\$ 21.283,02
1-jul.-20	al	31-jul.-20	1,00	27,18%	2,02%	\$ 1.053.614,77	\$ 21.283,02
1-ago.-20	al	31-ago.-20	1,00	27,44%	2,04%	\$ 1.053.614,77	\$ 21.493,74
1-sep.-20	al	30-sep.-20	1,00	27,53%	2,05%	\$ 1.053.614,77	\$ 21.599,10
1-oct.-20	al	31-oct.-20	1,00	27,14%	2,02%	\$ 1.053.614,77	\$ 21.283,02
1-nov.-20	al	30-nov.-20	1,00	26,76%	2,00%	\$ 1.053.614,77	\$ 21.072,30
1-dic.-20	al	31-dic.-20	1,00	26,19%	1,96%	\$ 1.053.614,77	\$ 20.650,85
1-ene.-21	al	31-ene.-21	1,00	25,98%	1,94%	\$ 1.053.614,77	\$ 20.440,13
1-feb.-21	al	28-feb.-21	1,00	26,31%	1,97%	\$ 1.053.614,77	\$ 20.756,21
1-mar.-21	al	31-mar.-21	1,00	26,12%	1,95%	\$ 1.053.614,77	\$ 20.545,49
1-abr.-21	al	30-abr.-21	1,00	25,97%	1,94%	\$ 1.053.614,77	\$ 20.440,13
1-may.-21	al	31-may.-21	1,00	25,83%	1,93%	\$ 1.053.614,77	\$ 20.334,77
1-jun.-21	al	30-jun.-21	1,00	25,82%	1,93%	\$ 1.053.614,77	\$ 20.3

PERIODO			PORCIÓN MES [(diafinal- diainicial+1)/30]	TASA E.A.	TASA MENSUAL (1+E.A.)^(1/12)-1	CAPITAL	INTERESES porc.mes*tasames*capi tal
5-feb.-18	al	28-feb.-18	0,87	31,52%	2,31%	\$ 1.053.614,77	\$ 21.093,37
1-mar.-18	al	31-mar.-18	1,00	31,02%	2,28%	\$ 1.053.614,77	\$ 24.022,42
1-abr.-18	al	30-abr.-18	1,00	30,72%	2,26%	\$ 1.053.614,77	\$ 23.811,69
1-may.-18	al	31-may.-18	1,00	30,66%	2,25%	\$ 1.053.614,77	\$ 23.706,33
1-jun.-18	al	30-jun.-18	1,00	30,42%	2,24%	\$ 1.053.614,77	\$ 23.600,97
1-jul.-18	al	31-jul.-18	1,00	30,05%	2,21%	\$ 1.053.614,77	\$ 23.284,89
1-ago.-18	al	31-ago.-18	1,00	29,91%	2,20%	\$ 1.053.614,77	\$ 23.179,52
1-sep.-18	al	30-sep.-18	1,00	29,72%	2,19%	\$ 1.053.614,77	\$ 23.074,16
1-oct.-18	al	31-oct.-18	1,00	29,45%	2,17%	\$ 1.053.614,77	\$ 22.863,44
1-nov.-18	al	30-nov.-18	1,00	29,24%	2,16%	\$ 1.053.614,77	\$ 22.758,08
1-dic.-18	al	31-dic.-18	1,00	29,10%	2,15%	\$ 1.053.614,77	\$ 22.652,72
1-ene.-19	al	31-ene.-19	1,00	28,74%	2,13%	\$ 1.053.614,77	\$ 22.441,99
1-feb.-19	al	28-feb.-19	1,00	29,55%	2,18%	\$ 1.053.614,77	\$ 22.968,80
1-mar.-19	al	31-mar.-19	1,00	29,06%	2,15%	\$ 1.053.614,77	\$ 22.652,72
1-abr.-19	al	30-abr.-19	1,00	28,98%	2,14%	\$ 1.053.614,77	\$ 22.547,36
1-may.-19	al	31-may.-19	1,00	29,01%	2,15%	\$ 1.053.614,77	\$ 22.652,72
1-jun.-19	al	30-jun.-19	1,00	28,95%	2,14%	\$ 1.053.614,77	\$ 22.547,36
1-jul.-19	al	31-jul.-19	1,00	28,92%	2,14%	\$ 1.053.614,77	\$ 22.547,36
1-ago.-19	al	31-ago.-19	1,00	28,98%	2,14%	\$ 1.053.614,77	\$ 22.547,36
1-sep.-19	al	30-sep.-19	1,00	28,98%	2,14%	\$ 1.053.614,77	\$ 22.547,36
1-oct.-19	al	31-oct.-19	1,00	28,65%	2,12%	\$ 1.053.614,77	\$ 22.336,63
1-nov.-19	al	30-nov.-19	1,00	28,55%	2,12%	\$ 1.053.614,77	\$ 22.336,63
1-dic.-19	al	31-dic.-19	1,00	28,37%	2,10%	\$ 1.053.614,77	\$ 22.125,91
1-ene.-20	al	31-ene.-20	1,00	28,16%	2,09%	\$ 1.053.614,77	\$ 22.020,55
1-feb.-20	al	29-feb.-20	1,00	28,59%	2,12%	\$ 1.053.614,77	\$ 22.336,63
1-mar.-20	al	31-mar.-20	1,00	28,43%	2,11%	\$ 1.053.614,77	\$ 22.231,27
1-abr.-20	al	30-abr.-20	1,00	28,04%	2,08%	\$ 1.053.614,77	\$ 21.915,19
1-may.-20	al	31-may.-20	1,00	27,29%	2,03%	\$ 1.053.614,77	\$ 21.388,38
1-jun.-20	al	30-jun.-20	1,00	27,18%	2,02%	\$ 1.053.614,77	\$ 21.283,02
1-jul.-20	al	31-jul.-20	1,00	27,18%	2,02%	\$ 1.053.614,77	\$ 21.283,02
1-ago.-20	al	31-ago.-20	1,00	27,44%	2,04%	\$ 1.053.614,77	\$ 21.493,74
1-sep.-20	al	30-sep.-20	1,00	27,53%	2,05%	\$ 1.053.614,77	\$ 21.599,10
1-oct.-20	al	31-oct.-20	1,00	27,14%	2,02%	\$ 1.053.614,77	\$ 21.283,02
1-nov.-20	al	30-nov.-20	1,00	26,76%	2,00%	\$ 1.053.614,77	\$ 21.072,30
1-dic.-20	al	31-dic.-20	1,00	26,19%	1,96%	\$ 1.053.614,77	\$ 20.650,85
1-ene.-21	al	31-ene.-21	1,00	25,98%	1,94%	\$ 1.053.614,77	\$ 20.440,13
1-feb.-21	al	28-feb.-21	1,00	26,31%	1,97%	\$ 1.053.614,77	\$ 20.756,21
1-mar.-21	al	31-mar.-21	1,00	26,12%	1,95%	\$ 1.053.614,77	\$ 20.545,49
1-abr.-21	al	30-abr.-21	1,00	25,97%	1,94%	\$ 1.053.614,77	\$ 20.440,13
1-may.-21	al	31-may.-21	1,00	25,83%	1,93%	\$ 1.053.614,77	\$ 20.334,77
1-jun.-21	al	30-jun.-21	1,00	25,82%	1,93%	\$ 1.053.614,77	\$ 20.334,77
1-jul.-21	al	31-jul.-21	1,00	25,77%	1,93%	\$ 1.053.614,77	\$ 20.3

PERIODO			PORCIÓN MES [(diafinal- diainicial+1)/30]	TASA E.A.	TASA MENSUAL (1+E.A.)^(1/12)-1	CAPITAL	INTERESES porc.mes*tasames*capi tal
5-abr.-18	al	30-abr.-18	0,87	30,72%	2,26%	\$ 1.053.614,77	\$ 20.636,80
1-may.-18	al	31-may.-18	1,00	30,66%	2,25%	\$ 1.053.614,77	\$ 23.706,33
1-jun.-18	al	30-jun.-18	1,00	30,42%	2,24%	\$ 1.053.614,77	\$ 23.600,97
1-jul.-18	al	31-jul.-18	1,00	30,05%	2,21%	\$ 1.053.614,77	\$ 23.284,89
1-ago.-18	al	31-ago.-18	1,00	29,91%	2,20%	\$ 1.053.614,77	\$ 23.179,52
1-sep.-18	al	30-sep.-18	1,00	29,72%	2,19%	\$ 1.053.614,77	\$ 23.074,16
1-oct.-18	al	31-oct.-18	1,00	29,45%	2,17%	\$ 1.053.614,77	\$ 22.863,44
1-nov.-18	al	30-nov.-18	1,00	29,24%	2,16%	\$ 1.053.614,77	\$ 22.758,08
1-dic.-18	al	31-dic.-18	1,00	29,10%	2,15%	\$ 1.053.614,77	\$ 22.652,72
1-ene.-19	al	31-ene.-19	1,00	28,74%	2,13%	\$ 1.053.614,77	\$ 22.441,99
1-feb.-19	al	28-feb.-19	1,00	29,55%	2,18%	\$ 1.053.614,77	\$ 22.968,80
1-mar.-19	al	31-mar.-19	1,00	29,06%	2,15%	\$ 1.053.614,77	\$ 22.652,72
1-abr.-19	al	30-abr.-19	1,00	28,98%	2,14%	\$ 1.053.614,77	\$ 22.547,36
1-may.-19	al	31-may.-19	1,00	29,01%	2,15%	\$ 1.053.614,77	\$ 22.652,72
1-jun.-19	al	30-jun.-19	1,00	28,95%	2,14%	\$ 1.053.614,77	\$ 22.547,36
1-jul.-19	al	31-jul.-19	1,00	28,92%	2,14%	\$ 1.053.614,77	\$ 22.547,36
1-ago.-19	al	31-ago.-19	1,00	28,98%	2,14%	\$ 1.053.614,77	\$ 22.547,36
1-sep.-19	al	30-sep.-19	1,00	28,98%	2,14%	\$ 1.053.614,77	\$ 22.547,36
1-oct.-19	al	31-oct.-19	1,00	28,65%	2,12%	\$ 1.053.614,77	\$ 22.336,63
1-nov.-19	al	30-nov.-19	1,00	28,55%	2,12%	\$ 1.053.614,77	\$ 22.336,63
1-dic.-19	al	31-dic.-19	1,00	28,37%	2,10%	\$ 1.053.614,77	\$ 22.125,91
1-ene.-20	al	31-ene.-20	1,00	28,16%	2,09%	\$ 1.053.614,77	\$ 22.020,55
1-feb.-20	al	29-feb.-20	1,00	28,59%	2,12%	\$ 1.053.614,77	\$ 22.336,63
1-mar.-20	al	31-mar.-20	1,00	28,43%	2,11%	\$ 1.053.614,77	\$ 22.231,27
1-abr.-20	al	30-abr.-20	1,00	28,04%	2,08%	\$ 1.053.614,77	\$ 21.915,19
1-may.-20	al	31-may.-20	1,00	27,29%	2,03%	\$ 1.053.614,77	\$ 21.388,38
1-jun.-20	al	30-jun.-20	1,00	27,18%	2,02%	\$ 1.053.614,77	\$ 21.283,02
1-jul.-20	al	31-jul.-20	1,00	27,18%	2,02%	\$ 1.053.614,77	\$ 21.283,02
1-ago.-20	al	31-ago.-20	1,00	27,44%	2,04%	\$ 1.053.614,77	\$ 21.493,74
1-sep.-20	al	30-sep.-20	1,00	27,53%	2,05%	\$ 1.053.614,77	\$ 21.599,10
1-oct.-20	al	31-oct.-20	1,00	27,14%	2,02%	\$ 1.053.614,77	\$ 21.283,02
1-nov.-20	al	30-nov.-20	1,00	26,76%	2,00%	\$ 1.053.614,77	\$ 21.072,30
1-dic.-20	al	31-dic.-20	1,00	26,19%	1,96%	\$ 1.053.614,77	\$ 20.650,85
1-ene.-21	al	31-ene.-21	1,00	25,98%	1,94%	\$ 1.053.614,77	\$ 20.440,13
1-feb.-21	al	28-feb.-21	1,00	26,31%	1,97%	\$ 1.053.614,77	\$ 20.756,21
1-mar.-21	al	31-mar.-21	1,00	26,12%	1,95%	\$ 1.053.614,77	\$ 20.545,49
1-abr.-21	al	30-abr.-21	1,00	25,97%	1,94%	\$ 1.053.614,77	\$ 20.440,13
1-may.-21	al	31-may.-21	1,00	25,83%	1,93%	\$ 1.053.614,77	\$ 20.334,77
1-jun.-21	al	30-jun.-21	1,00	25,82%	1,93%	\$ 1.053.614,77	\$ 20.334,77
1-jul.-21	al	31-jul.-21	1,00	25,77%	1,93%	\$ 1.053.614,77	\$ 20.334,77
1-ago.-21	al	31-ago.-21	1,00	25,86%	1,94%	\$ 1.053.614,77	\$ 20.440,13
1-sep.-21	al	30-sep.-21	1,00	25,79%	1,93%	\$ 1.053.614,77	\$ 20

PERIODO			PORCIÓN MES [(diafinal- diainicial+1)/30]	TASA E.A.	TASA MENSUAL (1+E.A.)^(1/12)-1	CAPITAL	INTERESES porc.mes*tasames*capi tal
5-may.-18	al	31-may.-18	0,87	30,66%	2,25%	\$ 1.053.614,77	\$ 20.545,49
1-jun.-18	al	30-jun.-18	1,00	30,42%	2,24%	\$ 1.053.614,77	\$ 23.600,97
1-jul.-18	al	31-jul.-18	1,00	30,05%	2,21%	\$ 1.053.614,77	\$ 23.284,89
1-ago.-18	al	31-ago.-18	1,00	29,91%	2,20%	\$ 1.053.614,77	\$ 23.179,52
1-sep.-18	al	30-sep.-18	1,00	29,72%	2,19%	\$ 1.053.614,77	\$ 23.074,16
1-oct.-18	al	31-oct.-18	1,00	29,45%	2,17%	\$ 1.053.614,77	\$ 22.863,44
1-nov.-18	al	30-nov.-18	1,00	29,24%	2,16%	\$ 1.053.614,77	\$ 22.758,08
1-dic.-18	al	31-dic.-18	1,00	29,10%	2,15%	\$ 1.053.614,77	\$ 22.652,72
1-ene.-19	al	31-ene.-19	1,00	28,74%	2,13%	\$ 1.053.614,77	\$ 22.441,99
1-feb.-19	al	28-feb.-19	1,00	29,55%	2,18%	\$ 1.053.614,77	\$ 22.968,80
1-mar.-19	al	31-mar.-19	1,00	29,06%	2,15%	\$ 1.053.614,77	\$ 22.652,72
1-abr.-19	al	30-abr.-19	1,00	28,98%	2,14%	\$ 1.053.614,77	\$ 22.547,36
1-may.-19	al	31-may.-19	1,00	29,01%	2,15%	\$ 1.053.614,77	\$ 22.652,72
1-jun.-19	al	30-jun.-19	1,00	28,95%	2,14%	\$ 1.053.614,77	\$ 22.547,36
1-jul.-19	al	31-jul.-19	1,00	28,92%	2,14%	\$ 1.053.614,77	\$ 22.547,36
1-ago.-19	al	31-ago.-19	1,00	28,98%	2,14%	\$ 1.053.614,77	\$ 22.547,36
1-sep.-19	al	30-sep.-19	1,00	28,98%	2,14%	\$ 1.053.614,77	\$ 22.547,36
1-oct.-19	al	31-oct.-19	1,00	28,65%	2,12%	\$ 1.053.614,77	\$ 22.336,63
1-nov.-19	al	30-nov.-19	1,00	28,55%	2,12%	\$ 1.053.614,77	\$ 22.336,63
1-dic.-19	al	31-dic.-19	1,00	28,37%	2,10%	\$ 1.053.614,77	\$ 22.125,91
1-ene.-20	al	31-ene.-20	1,00	28,16%	2,09%	\$ 1.053.614,77	\$ 22.020,55
1-feb.-20	al	29-feb.-20	1,00	28,59%	2,12%	\$ 1.053.614,77	\$ 22.336,63
1-mar.-20	al	31-mar.-20	1,00	28,43%	2,11%	\$ 1.053.614,77	\$ 22.231,27
1-abr.-20	al	30-abr.-20	1,00	28,04%	2,08%	\$ 1.053.614,77	\$ 21.915,19
1-may.-20	al	31-may.-20	1,00	27,29%	2,03%	\$ 1.053.614,77	\$ 21.388,38
1-jun.-20	al	30-jun.-20	1,00	27,18%	2,02%	\$ 1.053.614,77	\$ 21.283,02
1-jul.-20	al	31-jul.-20	1,00	27,18%	2,02%	\$ 1.053.614,77	\$ 21.283,02
1-ago.-20	al	31-ago.-20	1,00	27,44%	2,04%	\$ 1.053.614,77	\$ 21.493,74
1-sep.-20	al	30-sep.-20	1,00	27,53%	2,05%	\$ 1.053.614,77	\$ 21.599,10
1-oct.-20	al	31-oct.-20	1,00	27,14%	2,02%	\$ 1.053.614,77	\$ 21.283,02
1-nov.-20	al	30-nov.-20	1,00	26,76%	2,00%	\$ 1.053.614,77	\$ 21.072,30
1-dic.-20	al	31-dic.-20	1,00	26,19%	1,96%	\$ 1.053.614,77	\$ 20.650,85
1-ene.-21	al	31-ene.-21	1,00	25,98%	1,94%	\$ 1.053.614,77	\$ 20.440,13
1-feb.-21	al	28-feb.-21	1,00	26,31%	1,97%	\$ 1.053.614,77	\$ 20.756,21
1-mar.-21	al	31-mar.-21	1,00	26,12%	1,95%	\$ 1.053.614,77	\$ 20.545,49
1-abr.-21	al	30-abr.-21	1,00	25,97%	1,94%	\$ 1.053.614,77	\$ 20.440,13
1-may.-21	al	31-may.-21	1,00	25,83%	1,93%	\$ 1.053.614,77	\$ 20.334,77
1-jun.-21	al	30-jun.-21	1,00	25,82%	1,93%	\$ 1.053.614,77	\$ 20.334,77
1-jul.-21	al	31-jul.-21	1,00	25,77%	1,93%	\$ 1.053.614,77	\$ 20.334,77
1-ago.-21	al	31-ago.-21	1,00	25,86%	1,94%	\$ 1.053.614,77	\$ 20.440,13
1-sep.-21	al	30-sep.-21	1,00	25,79%	1,93%	\$ 1.053.614,77	\$ 20.334,77
1-oct.-21	al	31-oct.-21	1,00	25,62%	1,92%	\$ 1.053.614,77	\$ 2

CUOTAS	FECHAS CUOTAS	VALOR
1	5-ago-17	\$ 2.198.992,41
2	5-sep-17	\$ 2.173.775,89
3	5-oct-17	\$ 2.149.058,09
4	5-nov-17	\$ 2.124.642,32
5	5-dic-17	\$ 2.100.423,23
6	5-ene-18	\$ 2.076.309,50
7	5-feb-18	\$ 2.052.244,94
8	5-mar-18	\$ 2.027.948,58
9	5-abr-18	\$ 2.003.954,26
10	5-may-18	\$ 1.980.156,62
	TOTAL LIQUIDACION	\$ 20.887.505,84

PERIODO			PORCIÓN MES [(diafinal- diainicial+1)/30]	TASA E.A.	TASA MENSUAL (1+E.A.)^(1/12)-1	CAPITAL	INTERESES porc.mes*tasames*capi tal
5-ago.-17	al	31-ago.-17	0,87	32,97%	2,40%	\$ 1.053.614,77	\$ 21.915,19
1-sep.-17	al	30-sep.-17	1,00	32,22%	2,35%	\$ 1.053.614,77	\$ 24.759,95
1-oct.-17	al	31-oct.-17	1,00	31,73%	2,32%	\$ 1.053.614,77	\$ 24.443,86
1-nov.-17	al	30-nov.-17	1,00	31,44%	2,30%	\$ 1.053.614,77	\$ 24.233,14
1-dic.-17	al	31-dic.-17	1,00	31,16%	2,29%	\$ 1.053.614,77	\$ 24.127,78
1-ene.-18	al	31-ene.-18	1,00	31,04%	2,28%	\$ 1.053.614,77	\$ 24.022,42
1-feb.-18	al	28-feb.-18	1,00	31,52%	2,31%	\$ 1.053.614,77	\$ 24.338,50
1-mar.-18	al	31-mar.-18	1,00	31,02%	2,28%	\$ 1.053.614,77	\$ 24.022,42
1-abr.-18	al	30-abr.-18	1,00	30,72%	2,26%	\$ 1.053.614,77	\$ 23.811,69
1-may.-18	al	31-may.-18	1,00	30,66%	2,25%	\$ 1.053.614,77	\$ 23.706,33
1-jun.-18	al	30-jun.-18	1,00	30,42%	2,24%	\$ 1.053.614,77	\$ 23.600,97
1-jul.-18	al	31-jul.-18	1,00	30,05%	2,21%	\$ 1.053.614,77	\$ 23.284,89
1-ago.-18	al	31-ago.-18	1,00	29,91%	2,20%	\$ 1.053.614,77	\$ 23.179,52
1-sep.-18	al	30-sep.-18	1,00	29,72%	2,19%	\$ 1.053.614,77	\$ 23.074,16
1-oct.-18	al	31-oct.-18	1,00	29,45%	2,17%	\$ 1.053.614,77	\$ 22.863,44
1-nov.-18	al	30-nov.-18	1,00	29,24%	2,16%	\$ 1.053.614,77	\$ 22.758,08
1-dic.-18	al	31-dic.-18	1,00	29,10%	2,15%	\$ 1.053.614,77	\$ 22.652,72
1-ene.-19	al	31-ene.-19	1,00	28,74%	2,13%	\$ 1.053.614,77	\$ 22.441,99
1-feb.-19	al	28-feb.-19	1,00	29,55%	2,18%	\$ 1.053.614,77	\$ 22.968,80
1-mar.-19	al	31-mar.-19	1,00	29,06%	2,15%	\$ 1.053.614,77	\$ 22.652,72
1-abr.-19	al	30-abr.-19	1,00	28,98%	2,14%	\$ 1.053.614,77	\$ 22.547,36
1-may.-19	al	31-may.-19	1,00	29,01%	2,15%	\$ 1.053.614,77	\$ 22.652,72
1-jun.-19	al	30-jun.-19	1,00	28,95%	2,14%	\$ 1.053.614,77	\$ 22.547,36
1-jul.-19	al	31-jul.-19	1,00	28,92%	2,14%	\$ 1.053.614,77	\$ 22.547,36
1-ago.-19	al	31-ago.-19	1,00	28,98%	2,14%	\$ 1.053.614,77	\$ 22.547,36
1-sep.-19	al	30-sep.-19	1,00	28,98%	2,14%	\$ 1.053.614,77	\$ 22.547,36
1-oct.-19	al	31-oct.-19	1,00	28,65%	2,12%	\$ 1.053.614,77	\$ 22.336,63
1-nov.-19	al	30-nov.-19	1,00	28,55%	2,12%	\$ 1.053.614,77	\$ 22.336,63
1-dic.-19	al	31-dic.-19	1,00	28,37%	2,10%	\$ 1.053.614,77	\$ 22.125,91
1-ene.-20	al	31-ene.-20	1,00	28,16%	2,09%	\$ 1.053.614,77	\$ 22.020,55
1-feb.-20	al	29-feb.-20	1,00	28,59%	2,12%	\$ 1.053.614,77	\$ 22.336,63
1-mar.-20	al	31-mar.-20	1,00	28,43%	2,11%	\$ 1.053.614,77	\$ 22.231,27
1-abr.-20	al	30-abr.-20	1,00	28,04%	2,08%	\$ 1.053.614,77	\$ 21.915,19
1-may.-20	al	31-may.-20	1,00	27,29%	2,03%	\$ 1.053.614,77	\$ 21.388,38
1-jun.-20	al	30-jun.-20	1,00	27,18%	2,02%	\$ 1.053.614,77	\$ 21.283,02
1-jul.-20	al	31-jul.-20	1,00	27,18%	2,02%	\$ 1.053.614,77	\$ 21.283,02
1-ago.-20	al	31-ago.-20	1,00	27,44%	2,04%	\$ 1.053.614,77	\$ 21.493,74
1-sep.-20	al	30-sep.-20	1,00	27,53%	2,05%	\$ 1.053.614,77	\$ 21.599,10
1-oct.-20	al	31-oct.-20	1,00	27,14%	2,02%	\$ 1.053.614,77	\$ 21.283,02
1-nov.-20	al	30-nov.-20	1,00	26,76%	2,00%	\$ 1.053.614,77	\$ 21.072,30
1-dic.-20	al	31-dic.-20	1,00	26,19%	1,96%	\$ 1.053.614,77	\$ 20.650,85
1-ene.-21	al	31-ene.-21	1,00	25,98%	1,94%	\$ 1.053.614,77	\$ 2

PERIODO	PORCIÓN MES [(diafinal- diainicial+1)/30]	TASA E.A.	TASA MENSUAL (1+E.A.)^(1/12)-1	CAPITAL	INTERESES porc.mes*tasames*capi tal
CAPITAL					\$ 1.053.614,77
TOTAL DEUDA					\$ 2.198.992,41
INTERESES MORATO	UN MILLÓN CIENTO CUARENTA Y CINCO MIL TRESCIENTOS SETENTA Y SIETE PESOS CON SESENTA Y CUATRO CENTAVOS				
CAPITAL	UN MILLÓN CINCUENTA Y TRES MIL SEISCIENTOS CATORCE PESOS CON SETENTA Y SIETE CENTAVOS				
TOTAL DEUDA	DOS MILLONES CIENTO NOVENTA Y OCHO MIL NOVECIENTOS NOVENTA Y DOS PESOS CON CUARENTA Y UN CENTAVOS				

PERIODO			PORCIÓN MES [(diafinal- diainicial+1)/30]	TASA E.A.	TASA MENSUAL (1+E.A.)^(1/12)-1	CAPITAL	INTERESES porc.mes*tasames*capi tal
5-sep.-17	al	30-sep.-17	0,87	32,22%	2,35%	\$ 1.053.614,77	\$ 21.458,62
1-oct.-17	al	31-oct.-17	1,00	31,73%	2,32%	\$ 1.053.614,77	\$ 24.443,86
1-nov.-17	al	30-nov.-17	1,00	31,44%	2,30%	\$ 1.053.614,77	\$ 24.233,14
1-dic.-17	al	31-dic.-17	1,00	31,16%	2,29%	\$ 1.053.614,77	\$ 24.127,78
1-ene.-18	al	31-ene.-18	1,00	31,04%	2,28%	\$ 1.053.614,77	\$ 24.022,42
1-feb.-18	al	28-feb.-18	1,00	31,52%	2,31%	\$ 1.053.614,77	\$ 24.338,50
1-mar.-18	al	31-mar.-18	1,00	31,02%	2,28%	\$ 1.053.614,77	\$ 24.022,42
1-abr.-18	al	30-abr.-18	1,00	30,72%	2,26%	\$ 1.053.614,77	\$ 23.811,69
1-may.-18	al	31-may.-18	1,00	30,66%	2,25%	\$ 1.053.614,77	\$ 23.706,33
1-jun.-18	al	30-jun.-18	1,00	30,42%	2,24%	\$ 1.053.614,77	\$ 23.600,97
1-jul.-18	al	31-jul.-18	1,00	30,05%	2,21%	\$ 1.053.614,77	\$ 23.284,89
1-ago.-18	al	31-ago.-18	1,00	29,91%	2,20%	\$ 1.053.614,77	\$ 23.179,52
1-sep.-18	al	30-sep.-18	1,00	29,72%	2,19%	\$ 1.053.614,77	\$ 23.074,16
1-oct.-18	al	31-oct.-18	1,00	29,45%	2,17%	\$ 1.053.614,77	\$ 22.863,44
1-nov.-18	al	30-nov.-18	1,00	29,24%	2,16%	\$ 1.053.614,77	\$ 22.758,08
1-dic.-18	al	31-dic.-18	1,00	29,10%	2,15%	\$ 1.053.614,77	\$ 22.652,72
1-ene.-19	al	31-ene.-19	1,00	28,74%	2,13%	\$ 1.053.614,77	\$ 22.441,99
1-feb.-19	al	28-feb.-19	1,00	29,55%	2,18%	\$ 1.053.614,77	\$ 22.968,80
1-mar.-19	al	31-mar.-19	1,00	29,06%	2,15%	\$ 1.053.614,77	\$ 22.652,72
1-abr.-19	al	30-abr.-19	1,00	28,98%	2,14%	\$ 1.053.614,77	\$ 22.547,36
1-may.-19	al	31-may.-19	1,00	29,01%	2,15%	\$ 1.053.614,77	\$ 22.652,72
1-jun.-19	al	30-jun.-19	1,00	28,95%	2,14%	\$ 1.053.614,77	\$ 22.547,36
1-jul.-19	al	31-jul.-19	1,00	28,92%	2,14%	\$ 1.053.614,77	\$ 22.547,36
1-ago.-19	al	31-ago.-19	1,00	28,98%	2,14%	\$ 1.053.614,77	\$ 22.547,36
1-sep.-19	al	30-sep.-19	1,00	28,98%	2,14%	\$ 1.053.614,77	\$ 22.547,36
1-oct.-19	al	31-oct.-19	1,00	28,65%	2,12%	\$ 1.053.614,77	\$ 22.336,63
1-nov.-19	al	30-nov.-19	1,00	28,55%	2,12%	\$ 1.053.614,77	\$ 22.336,63
1-dic.-19	al	31-dic.-19	1,00	28,37%	2,10%	\$ 1.053.614,77	\$ 22.125,91
1-ene.-20	al	31-ene.-20	1,00	28,16%	2,09%	\$ 1.053.614,77	\$ 22.020,55
1-feb.-20	al	29-feb.-20	1,00	28,59%	2,12%	\$ 1.053.614,77	\$ 22.336,63
1-mar.-20	al	31-mar.-20	1,00	28,43%	2,11%	\$ 1.053.614,77	\$ 22.231,27
1-abr.-20	al	30-abr.-20	1,00	28,04%	2,08%	\$ 1.053.614,77	\$ 21.915,19
1-may.-20	al	31-may.-20	1,00	27,29%	2,03%	\$ 1.053.614,77	\$ 21.388,38
1-jun.-20	al	30-jun.-20	1,00	27,18%	2,02%	\$ 1.053.614,77	\$ 21.283,02
1-jul.-20	al	31-jul.-20	1,00	27,18%	2,02%	\$ 1.053.614,77	\$ 21.283,02
1-ago.-20	al	31-ago.-20	1,00	27,44%	2,04%	\$ 1.053.614,77	\$ 21.493,74
1-sep.-20	al	30-sep.-20	1,00	27,53%	2,05%	\$ 1.053.614,77	\$ 21.599,10
1-oct.-20	al	31-oct.-20	1,00	27,14%	2,02%	\$ 1.053.614,77	\$ 21.283,02
1-nov.-20	al	30-nov.-20	1,00	26,76%	2,00%	\$ 1.053.614,77	\$ 21.072,30
1-dic.-20	al	31-dic.-20	1,00	26,19%	1,96%	\$ 1.053.614,77	\$ 20.650,85
1-ene.-21	al	31-ene.-21	1,00	25,98%	1,94%	\$ 1.053.614,77	\$ 20.440,13
1-feb.-21	al	28-feb.-21	1,00	26,31%	1,97%	\$ 1.053.614,77	\$ 20

PERIODO	PORCIÓN MES [(diafinal- diainicial+1)/30]	TASA E.A.	TASA MENSUAL (1+E.A.)^(1/12)-1	CAPITAL	INTERESES porc.mes*tasames*capi tal
TOTAL DEUDA					\$ 2.173.775,89
INTERESES MORATORIO	UN MILLÓN CIENTO VEINTE MIL CIENTO SESENTA Y UN PESOS CON DOCE CENTAVOS				
CAPITAL	UN MILLÓN CINCUENTA Y TRES MIL SEISCIENTOS CATORCE PESOS CON SETENTA Y SIETE CENTAVOS				
TOTAL DEUDA	DOS MILLONES CIENTO SETENTA Y TRES MIL SETECIENTOS SETENTA Y CINCO PESOS CON OCHENTA Y NUEVE CENTAVOS				

PERIODO			PORCIÓN MES [(diafinal- diainicial+1)/30]	TASA E.A.	TASA MENSUAL (1+E.A.)^(1/12)-1	CAPITAL	INTERESES porc.mes*tasames*capi tal
5-oct.-17	al	31-oct.-17	0,87	31,73%	2,32%	\$ 1.053.614,77	\$ 21.184,68
1-nov.-17	al	30-nov.-17	1,00	31,44%	2,30%	\$ 1.053.614,77	\$ 24.233,14
1-dic.-17	al	31-dic.-17	1,00	31,16%	2,29%	\$ 1.053.614,77	\$ 24.127,78
1-ene.-18	al	31-ene.-18	1,00	31,04%	2,28%	\$ 1.053.614,77	\$ 24.022,42
1-feb.-18	al	28-feb.-18	1,00	31,52%	2,31%	\$ 1.053.614,77	\$ 24.338,50
1-mar.-18	al	31-mar.-18	1,00	31,02%	2,28%	\$ 1.053.614,77	\$ 24.022,42
1-abr.-18	al	30-abr.-18	1,00	30,72%	2,26%	\$ 1.053.614,77	\$ 23.811,69
1-may.-18	al	31-may.-18	1,00	30,66%	2,25%	\$ 1.053.614,77	\$ 23.706,33
1-jun.-18	al	30-jun.-18	1,00	30,42%	2,24%	\$ 1.053.614,77	\$ 23.600,97
1-jul.-18	al	31-jul.-18	1,00	30,05%	2,21%	\$ 1.053.614,77	\$ 23.284,89
1-ago.-18	al	31-ago.-18	1,00	29,91%	2,20%	\$ 1.053.614,77	\$ 23.179,52
1-sep.-18	al	30-sep.-18	1,00	29,72%	2,19%	\$ 1.053.614,77	\$ 23.074,16
1-oct.-18	al	31-oct.-18	1,00	29,45%	2,17%	\$ 1.053.614,77	\$ 22.863,44
1-nov.-18	al	30-nov.-18	1,00	29,24%	2,16%	\$ 1.053.614,77	\$ 22.758,08
1-dic.-18	al	31-dic.-18	1,00	29,10%	2,15%	\$ 1.053.614,77	\$ 22.652,72
1-ene.-19	al	31-ene.-19	1,00	28,74%	2,13%	\$ 1.053.614,77	\$ 22.441,99
1-feb.-19	al	28-feb.-19	1,00	29,55%	2,18%	\$ 1.053.614,77	\$ 22.968,80
1-mar.-19	al	31-mar.-19	1,00	29,06%	2,15%	\$ 1.053.614,77	\$ 22.652,72
1-abr.-19	al	30-abr.-19	1,00	28,98%	2,14%	\$ 1.053.614,77	\$ 22.547,36
1-may.-19	al	31-may.-19	1,00	29,01%	2,15%	\$ 1.053.614,77	\$ 22.652,72
1-jun.-19	al	30-jun.-19	1,00	28,95%	2,14%	\$ 1.053.614,77	\$ 22.547,36
1-jul.-19	al	31-jul.-19	1,00	28,92%	2,14%	\$ 1.053.614,77	\$ 22.547,36
1-ago.-19	al	31-ago.-19	1,00	28,98%	2,14%	\$ 1.053.614,77	\$ 22.547,36
1-sep.-19	al	30-sep.-19	1,00	28,98%	2,14%	\$ 1.053.614,77	\$ 22.547,36
1-oct.-19	al	31-oct.-19	1,00	28,65%	2,12%	\$ 1.053.614,77	\$ 22.336,63
1-nov.-19	al	30-nov.-19	1,00	28,55%	2,12%	\$ 1.053.614,77	\$ 22.336,63
1-dic.-19	al	31-dic.-19	1,00	28,37%	2,10%	\$ 1.053.614,77	\$ 22.125,91
1-ene.-20	al	31-ene.-20	1,00	28,16%	2,09%	\$ 1.053.614,77	\$ 22.020,55
1-feb.-20	al	29-feb.-20	1,00	28,59%	2,12%	\$ 1.053.614,77	\$ 22.336,63
1-mar.-20	al	31-mar.-20	1,00	28,43%	2,11%	\$ 1.053.614,77	\$ 22.231,27
1-abr.-20	al	30-abr.-20	1,00	28,04%	2,08%	\$ 1.053.614,77	\$ 21.915,19
1-may.-20	al	31-may.-20	1,00	27,29%	2,03%	\$ 1.053.614,77	\$ 21.388,38
1-jun.-20	al	30-jun.-20	1,00	27,18%	2,02%	\$ 1.053.614,77	\$ 21.283,02
1-jul.-20	al	31-jul.-20	1,00	27,18%	2,02%	\$ 1.053.614,77	\$ 21.283,02
1-ago.-20	al	31-ago.-20	1,00	27,44%	2,04%	\$ 1.053.614,77	\$ 21.493,74
1-sep.-20	al	30-sep.-20	1,00	27,53%	2,05%	\$ 1.053.614,77	\$ 21.599,10
1-oct.-20	al	31-oct.-20	1,00	27,14%	2,02%	\$ 1.053.614,77	\$ 21.283,02
1-nov.-20	al	30-nov.-20	1,00	26,76%	2,00%	\$ 1.053.614,77	\$ 21.072,30
1-dic.-20	al	31-dic.-20	1,00	26,19%	1,96%	\$ 1.053.614,77	\$ 20.650,85
1-ene.-21	al	31-ene.-21	1,00	25,98%	1,94%	\$ 1.053.614,77	\$ 20.440,13
1-feb.-21	al	28-feb.-21	1,00	26,31%	1,97%	\$ 1.053.614,77	\$ 20.756,21
1-mar.-21	al	31-mar.-21	1,00	26,12%	1,95%	\$ 1.053.614,77	\$ 20.

PERIODO	PORCIÓN MES [(diafinal- diainicial+1)/30]	TASA E.A.	TASA MENSUAL (1+E.A.)^(1/12)-1	CAPITAL	INTERESES porc.mes*tasames*capi tal
INTERESES MORATO	UN MILLÓN NOVENTA Y CINCO MIL CUATROCIENTOS CUARENTA Y TRES PESOS CON TREINTA Y DOS CENTAVOS				
CAPITAL	UN MILLÓN CINCUENTA Y TRES MIL SEISCIENTOS CATORCE PESOS CON SETENTA Y SIETE CENTAVOS				
TOTAL DEUDA	DOS MILLONES CIENTO CUARENTA Y NUEVE MIL CINCUENTA Y OCHO PESOS CON NUEVE CENTAVOS				

SEÑOR:

JUZGADO TREINTA (30) CIVIL MUNICIPAL DE BOGOTÁ D.C.

E.

S.

D.

**REF.: PROCESO EJECUTIVO SINGULAR DE BANCO FINANDINA S.A., EN CONTRA
DE DERLY CASTILLO GUALTEROS.**

PROCESO No. 2018 – 0576.

ASUNTO: LIQUIDACIÓN DE CRÉDITO.

JOSE WILSON PATIÑO FORERO, mayor de edad y vecino de esta ciudad identificado con la Cédula de Ciudadanía No. C.C. 91.075.621 de San Gil, Abogado titulado en ejercicio portador de la Tarjeta Profesional No. 123.125 expedida por el Consejo Superior de la Judicatura, en mi calidad de Apoderado Judicial de BANCO FINANDINA S.A., en el asunto en referencia y mediante el presente escrito me permito allegar liquidación de crédito para el conocimiento de despacho en atención a lo ordenado mediante el auto de fechas 15 de marzo del año que calenda.

- PAGARÉ No. 2150022577

VEINTE MILLONES OCHOCIENTOS OCHENTA Y SIETE MIL QUINIENTOS CINCO PESOS CON OCHENTA Y CUATRO CENTAVOS (\$20.887.505,84)

Del señor Juez,



JOSE WILSON PATIÑO FORERO

Calle 94 No. 16-09 Of. 404

Pbx: (1) 6956524 - 7495673

Bogotá, Colombia