

Señor:
JUEZ 47 CIVIL MUNICIPAL DE BOGOTA
Ciudad.

Ref.	Ejecutivo
De	Condominio Cerros del Virrey
V.s.	Sociedad Constructora y Promotora Cerros del Virrey y otra
Rad.	2018/187

Asunto.	Liquidación Credito
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EDWIN BARAJAS PARDO, apoderado de la demandada dentro del proceso de la referencia, por medio del presente escrito me permito aportar liquidación del crédito dentro del proceso de la referencia para su respectivo tramite así:

CUOTA NOVIEMBRE DE 2016

CAPITAL \$ 179,900.00

INTERESES MORATORIOS

PERIODO		DIAS	RES. No.	INT ANUAL	CTE	INT MES	MORA	TOTAL MORA/CAPITAL	INT
12/1/2016	al 12/31/2016	31	21.99%	32.99%		2.4000%		\$ 4,461.52	
1/1/2017	al 1/31/2017	31	22.34%	33.51%		2.4376%		\$ 4,531.42	
2/1/2017	al 2/28/2017	28	22.34%	33.51%		2.4376%		\$ 4,092.89	
3/1/2017	al 3/31/2017	31	22.34%	33.51%		2.4376%		\$ 4,531.42	
4/1/2017	al 4/30/2017	30	22.33%	33.50%		2.4367%		\$ 4,383.62	
5/1/2017	al 5/31/2017	31	22.33%	33.50%		2.4367%		\$ 4,529.74	
6/1/2017	al 6/30/2017	30	22.33%	33.50%		2.4367%		\$ 4,383.62	
7/1/2017	al 7/31/2017	31	21.98%	32.97%		2.4030%		\$ 4,467.10	
8/1/2017	al 8/31/2017	31	21.98%	32.97%		2.4030%		\$ 4,467.10	
9/1/2017	al 9/30/2017	30	21.48%	32.22%		2.3548%		\$ 4,236.29	
10/1/2017	al 10/31/2017	31	21.15%	31.73%		2.3231%		\$ 4,318.57	
11/1/2017	al 11/30/2017	30	20.96%	31.44%		2.3043%		\$ 4,145.44	
12/1/2017	al 12/31/2017	31	20.77%	31.16%		2.2861%		\$ 4,249.78	
1/1/2018	al 1/31/2018	31	20.69%	31.04%		2.2783%		\$ 4,235.28	
2/1/2018	al 2/28/2018	28	21.01%	31.52%		2.3095%		\$ 3,877.80	

Barajas Pardo
Group Asesores

3/1/2018	al	3/31/2018	31	20.68%	31.02%	2.2770%	\$	4,232.87
4/1/2018	al	4/30/2018	30	20.48%	30.72%	2.2575%	\$	4,061.24
5/1/2018	al	5/31/2018	31	20.44%	30.66%	2.2536%	\$	4,189.37
6/1/2018	al	6/30/2018	30	20.28%	30.42%	2.2379%	\$	4,025.98
7/1/2018	al	7/31/2018	31	20.03%	30.05%	2.2137%	\$	4,115.19
8/1/2018	al	8/31/2018	30	19.94%	29.91%	2.2045%	\$	3,965.90
9/1/2018	al	9/30/2018	30	19.81%	29.72%	2.1921%	\$	3,943.59
10/1/2018	al	10/31/2018	31	19.63%	29.45%	2.1743%	\$	4,041.95
11/1/2018	al	11/30/2018	30	19.49%	29.24%	2.1605%	\$	3,886.74
12/1/2018	al	12/31/2018	31	19.40%	29.10%	2.1513%	\$	3,999.19
1/1/2019	al	31/012019	31	19.16%	28.74%	2.1275%	\$	3,954.95
2/1/2019	al	2/28/2019	28	19.70%	29.55%	2.1809%	\$	3,661.88
3/1/2019	al	3/31/2019	31	19.37%	29.05%	2.1483%	\$	3,993.62
4/1/2019	al	4/30/2019	30	19.32%	28.98%	2.1434%	\$	3,855.98
5/1/2019	al	5/31/2019	31	19.34%	29.01%	2.1454%	\$	3,988.23
6/1/2019	al	31/06/2019	30	19.34%	28.95%	2.1414%	\$	3,852.38
7/1/2019	al	7/31/2019	31	19.34%	28.92%	2.1394%	\$	3,977.07
8/1/2019	al	8/31/2019	31	19.32%	28.98%	2.1434%	\$	3,984.51
9/1/2019	al	31/09/2019	30	19.32%	28.98%	2.1434%	\$	3,855.98
10/1/2019	al	10/31/2019	31	19.10%	28.65%	2.1216%	\$	3,943.98
11/1/2019	al	11/30/2019	30	19.03%	28.55%	2.1100%	\$	3,795.89
12/1/2019	al	12/30/2019	31	18.91%	28.37%	2.1030%	\$	3,909.41
1/1/2020	al	1/31/2020	31	18.77%	28.16%	2.0890%	\$	3,883.38
2/1/2020	al	2/28/2020	29	19.06%	28.59%	2.1100%	\$	3,669.36
3/1/2020	al	3/31/2020	31	18.95%	28.42%	2.1063%	\$	3,915.54
4/1/2020	al	4/30/2020	30	18.69%	28.03%	2.0805%	\$	3,742.82
5/1/2020	al	5/31/2020	31	18.19%	27.28%	2.0305%	\$	3,774.63
6/1/2020	al	6/30/2020	30	18.12%	27.18%	2.0238%	\$	3,640.82
7/1/2020	al	7/21/2020	21	18.12%	27.18%	2.0238%	\$	2,548.57

TOTAL INTERESES	\$	177,322.60
TOTAL CAPITAL MAS INTERESES	\$	357,222.60

CUOTA DICIEMBRE DE 2016

CAPITAL	\$ 179,900.00
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INTERESES MORATORIOS

PERIODO	DIAS	RES. No.	INT ANUAL	CTE	INT MORA MES	TOTAL MORA/CAPITAL	INT
1/1/2017 al 1/31/2017	31	22.34%	33.51%		2.4376%	\$ 4,531.42	
2/1/2017 al 2/28/2017	28	22.34%	33.51%		2.4376%	\$ 4,092.89	
3/1/2017 al 3/31/2017	31	22.34%	33.51%		2.4376%	\$ 4,531.42	
4/1/2017 al 4/30/2017	30	22.33%	33.50%		2.4367%	\$ 4,383.62	
5/1/2017 al 5/31/2017	31	22.33%	33.50%		2.4367%	\$ 4,529.74	
6/1/2017 al 6/30/2017	30	22.33%	33.50%		2.4367%	\$ 4,383.62	
7/1/2017 al 7/31/2017	31	21.98%	32.97%		2.4030%	\$ 4,467.10	

8/1/2017	al	8/31/2017	31	21.98%	32.97%	2.4030%	\$	4,467.10
9/1/2017	al	9/30/2017	30	21.48%	32.22%	2.3548%	\$	4,236.29
10/1/2017	al	10/31/2017	31	21.15%	31.73%	2.3231%	\$	4,318.57
11/1/2017	al	11/30/2017	30	20.96%	31.44%	2.3043%	\$	4,145.44
12/1/2017	al	12/31/2017	31	20.77%	31.16%	2.2861%	\$	4,249.78
1/1/2018	al	1/31/2018	31	20.69%	31.04%	2.2783%	\$	4,235.28
2/1/2018	al	2/28/2018	28	21.01%	31.52%	2.3095%	\$	3,877.80
3/1/2018	al	3/31/2018	31	20.68%	31.02%	2.2770%	\$	4,232.87
4/1/2018	al	4/30/2018	30	20.48%	30.72%	2.2575%	\$	4,061.24
5/1/2018	al	5/31/2018	31	20.44%	30.66%	2.2536%	\$	4,189.37
6/1/2018	al	6/30/2018	30	20.28%	30.42%	2.2379%	\$	4,025.98
7/1/2018	al	7/31/2018	31	20.03%	30.05%	2.2137%	\$	4,115.19
8/1/2018	al	8/31/2018	30	19.94%	29.91%	2.2045%	\$	3,965.90
9/1/2018	al	9/30/2018	30	19.81%	29.72%	2.1921%	\$	3,943.59
10/1/2018	al	10/31/2018	31	19.63%	29.45%	2.1743%	\$	4,041.95
11/1/2018	al	11/30/2018	30	19.49%	29.24%	2.1605%	\$	3,886.74
12/1/2018	al	12/31/2018	31	19.40%	29.10%	2.1513%	\$	3,999.19
1/1/2019	al	31/01/2019	31	19.16%	28.74%	2.1275%	\$	3,954.95
2/1/2019	al	2/28/2019	28	19.70%	29.55%	2.1809%	\$	3,661.88
3/1/2019	al	3/31/2019	31	19.37%	29.05%	2.1483%	\$	3,993.62
4/1/2019	al	4/30/2019	30	19.32%	28.98%	2.1434%	\$	3,855.98
5/1/2019	al	5/31/2019	31	19.34%	29.01%	2.1454%	\$	3,988.23
6/1/2019	al	31/06/2019	30	19.34%	28.95%	2.1414%	\$	3,852.38
7/1/2019	al	7/31/2019	31	19.34%	28.92%	2.1394%	\$	3,977.07
8/1/2019	al	8/31/2019	31	19.32%	28.98%	2.1434%	\$	3,984.51
9/1/2019	al	31/09/2019	30	19.32%	28.98%	2.1434%	\$	3,855.98
10/1/2019	al	10/31/2019	31	19.10%	28.65%	2.1216%	\$	3,943.98
11/1/2019	al	11/30/2019	30	19.03%	28.55%	2.1100%	\$	3,795.89
12/1/2019	al	12/30/2019	31	18.91%	28.37%	2.1030%	\$	3,909.41
1/1/2020	al	1/31/2020	31	18.77%	28.16%	2.0890%	\$	3,883.38
2/1/2020	al	2/28/2020	29	19.06%	28.59%	2.1100%	\$	3,669.36
3/1/2020	al	3/31/2020	31	18.95%	28.42%	2.1063%	\$	3,915.54
4/1/2020	al	4/30/2020	30	18.69%	28.03%	2.0805%	\$	3,742.82
5/1/2020	al	5/31/2020	31	18.19%	27.28%	2.0305%	\$	3,774.63
6/1/2020	al	6/30/2020	30	18.12%	27.18%	2.0238%	\$	3,640.82
7/1/2020	al	7/21/2020	21	18.12%	27.18%	2.0238%	\$	2,548.57

TOTAL INTERESES	\$	172,861.08
TOTAL CAPITAL MAS INTERESES	\$	352,761.08

CUOTA ENERO DE 2017

CAPITAL \$ 192,700.00

INTERESES MORATORIOS

PERIODO	DIAS	RES. No.	INT ANUAL	CTE	INT MES	MORA	TOTAL MORA/CAPITAL	INT
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2/1/2017	al	2/28/2017	28	22.34%	33.51%	2.4376%	\$	4,384.10
3/1/2017	al	3/31/2017	31	22.34%	33.51%	2.4376%	\$	4,853.83
4/1/2017	al	4/30/2017	30	22.33%	33.50%	2.4367%	\$	4,695.52
5/1/2017	al	5/31/2017	31	22.33%	33.50%	2.4367%	\$	4,852.04
6/1/2017	al	6/30/2017	30	22.33%	33.50%	2.4367%	\$	4,695.52
7/1/2017	al	7/31/2017	31	21.98%	32.97%	2.4030%	\$	4,784.93
8/1/2017	al	8/31/2017	31	21.98%	32.97%	2.4030%	\$	4,784.93
9/1/2017	al	9/30/2017	30	21.48%	32.22%	2.3548%	\$	4,537.70
10/1/2017	al	10/31/2017	31	21.15%	31.73%	2.3231%	\$	4,625.83
11/1/2017	al	11/30/2017	30	20.96%	31.44%	2.3043%	\$	4,440.39
12/1/2017	al	12/31/2017	31	20.77%	31.16%	2.2861%	\$	4,552.16
1/1/2018	al	1/31/2018	31	20.69%	31.04%	2.2783%	\$	4,536.63
2/1/2018	al	2/28/2018	28	21.01%	31.52%	2.3095%	\$	4,153.71
3/1/2018	al	3/31/2018	31	20.68%	31.02%	2.2770%	\$	4,534.04
4/1/2018	al	4/30/2018	30	20.48%	30.72%	2.2575%	\$	4,350.20
5/1/2018	al	5/31/2018	31	20.44%	30.66%	2.2536%	\$	4,487.44
6/1/2018	al	6/30/2018	30	20.28%	30.42%	2.2379%	\$	4,312.43
7/1/2018	al	7/31/2018	31	20.03%	30.05%	2.2137%	\$	4,407.99
8/1/2018	al	8/31/2018	30	19.94%	29.91%	2.2045%	\$	4,248.07
9/1/2018	al	9/30/2018	30	19.81%	29.72%	2.1921%	\$	4,224.18
10/1/2018	al	10/31/2018	31	19.63%	29.45%	2.1743%	\$	4,329.54
11/1/2018	al	11/30/2018	30	19.49%	29.24%	2.1605%	\$	4,163.28
12/1/2018	al	12/31/2018	31	19.40%	29.10%	2.1513%	\$	4,283.74
1/1/2019	al	31/012019	31	19.16%	28.74%	2.1275%	\$	4,236.35
2/1/2019	al	2/28/2019	28	19.70%	29.55%	2.1809%	\$	3,922.42
3/1/2019	al	3/31/2019	31	19.37%	29.05%	2.1483%	\$	4,277.77
4/1/2019	al	4/30/2019	30	19.32%	28.98%	2.1434%	\$	4,130.33
5/1/2019	al	5/31/2019	31	19.34%	29.01%	2.1454%	\$	4,271.99
6/1/2019	al	31/06/2019	30	19.34%	28.95%	2.1414%	\$	4,126.48
7/1/2019	al	7/31/2019	31	19.34%	28.92%	2.1394%	\$	4,260.04
8/1/2019	al	8/31/2019	31	19.32%	28.98%	2.1434%	\$	4,268.01
9/1/2019	al	31/09/2019	30	19.32%	28.98%	2.1434%	\$	4,130.33
10/1/2019	al	10/31/2019	31	19.10%	28.65%	2.1216%	\$	4,224.60
11/1/2019	al	11/30/2019	30	19.03%	28.55%	2.1100%	\$	4,065.97
12/1/2019	al	12/30/2019	31	18.91%	28.37%	2.1030%	\$	4,187.56
1/1/2020	al	1/31/2020	31	18.77%	28.16%	2.0890%	\$	4,159.69
2/1/2020	al	2/28/2020	29	19.06%	28.59%	2.1100%	\$	3,930.44
3/1/2020	al	3/31/2020	31	18.95%	28.42%	2.1063%	\$	4,194.13
4/1/2020	al	4/30/2020	30	18.69%	28.03%	2.0805%	\$	4,009.12
5/1/2020	al	5/31/2020	31	18.19%	27.28%	2.0305%	\$	4,043.20
6/1/2020	al	6/30/2020	30	18.12%	27.18%	2.0238%	\$	3,899.86
7/1/2020	al	7/21/2020	21	18.12%	27.18%	2.0238%	\$	2,729.90

TOTAL INTERESES	\$	180,306.43
TOTAL CAPITAL MAS INTERESES	\$	373,006.43

CUOTA FEBRERO DE 2017

CAPITAL \$ 192,700.00

INTERESES MORATORIOS

PERIODO			DIAS	RES. No.	INT ANUAL	CTE	INT MORA MES	TOTAL MORA/CAPITAL	INT
3/1/2017	al	3/31/2017	31	22.34%	33.51%		2.4376%	\$ 4,853.83	
4/1/2017	al	4/30/2017	30	22.33%	33.50%		2.4367%	\$ 4,695.52	
5/1/2017	al	5/31/2017	31	22.33%	33.50%		2.4367%	\$ 4,852.04	
6/1/2017	al	6/30/2017	30	22.33%	33.50%		2.4367%	\$ 4,695.52	
7/1/2017	al	7/31/2017	31	21.98%	32.97%		2.4030%	\$ 4,784.93	
8/1/2017	al	8/31/2017	31	21.98%	32.97%		2.4030%	\$ 4,784.93	
9/1/2017	al	9/30/2017	30	21.48%	32.22%		2.3548%	\$ 4,537.70	
10/1/2017	al	10/31/2017	31	21.15%	31.73%		2.3231%	\$ 4,625.83	
11/1/2017	al	11/30/2017	30	20.96%	31.44%		2.3043%	\$ 4,440.39	
12/1/2017	al	12/31/2017	31	20.77%	31.16%		2.2861%	\$ 4,552.16	
1/1/2018	al	1/31/2018	31	20.69%	31.04%		2.2783%	\$ 4,536.63	
2/1/2018	al	2/28/2018	28	21.01%	31.52%		2.3095%	\$ 4,153.71	
3/1/2018	al	3/31/2018	31	20.68%	31.02%		2.2770%	\$ 4,534.04	
4/1/2018	al	4/30/2018	30	20.48%	30.72%		2.2575%	\$ 4,350.20	
5/1/2018	al	5/31/2018	31	20.44%	30.66%		2.2536%	\$ 4,487.44	
6/1/2018	al	6/30/2018	30	20.28%	30.42%		2.2379%	\$ 4,312.43	
7/1/2018	al	7/31/2018	31	20.03%	30.05%		2.2137%	\$ 4,407.99	
8/1/2018	al	8/31/2018	30	19.94%	29.91%		2.2045%	\$ 4,248.07	
9/1/2018	al	9/30/2018	30	19.81%	29.72%		2.1921%	\$ 4,224.18	
10/1/2018	al	10/31/2018	31	19.63%	29.45%		2.1743%	\$ 4,329.54	
11/1/2018	al	11/30/2018	30	19.49%	29.24%		2.1605%	\$ 4,163.28	
12/1/2018	al	12/31/2018	31	19.40%	29.10%		2.1513%	\$ 4,283.74	
1/1/2019	al	31/012019	31	19.16%	28.74%		2.1275%	\$ 4,236.35	
2/1/2019	al	2/28/2019	28	19.70%	29.55%		2.1809%	\$ 3,922.42	
3/1/2019	al	3/31/2019	31	19.37%	29.05%		2.1483%	\$ 4,277.77	
4/1/2019	al	4/30/2019	30	19.32%	28.98%		2.1434%	\$ 4,130.33	
5/1/2019	al	5/31/2019	31	19.34%	29.01%		2.1454%	\$ 4,271.99	
6/1/2019	al	31/06/2019	30	19.34%	28.95%		2.1414%	\$ 4,126.48	
7/1/2019	al	7/31/2019	31	19.34%	28.92%		2.1394%	\$ 4,260.04	
8/1/2019	al	8/31/2019	31	19.32%	28.98%		2.1434%	\$ 4,268.01	
9/1/2019	al	31/09/2019	30	19.32%	28.98%		2.1434%	\$ 4,130.33	
10/1/2019	al	10/31/2019	31	19.10%	28.65%		2.1216%	\$ 4,224.60	
11/1/2019	al	11/30/2019	30	19.03%	28.55%		2.1100%	\$ 4,065.97	
12/1/2019	al	12/30/2019	31	18.91%	28.37%		2.1030%	\$ 4,187.56	
1/1/2020	al	1/31/2020	31	18.77%	28.16%		2.0890%	\$ 4,159.69	
2/1/2020	al	2/28/2020	29	19.06%	28.59%		2.1100%	\$ 3,930.44	
3/1/2020	al	3/31/2020	31	18.95%	28.42%		2.1063%	\$ 4,194.13	
4/1/2020	al	4/30/2020	30	18.69%	28.03%		2.0805%	\$ 4,009.12	
5/1/2020	al	5/31/2020	31	18.19%	27.28%		2.0305%	\$ 4,043.20	
6/1/2020	al	6/30/2020	30	18.12%	27.18%		2.0238%	\$ 3,899.86	
7/1/2020	al	7/21/2020	21	18.12%	27.18%		2.0238%	\$ 2,729.90	

TOTAL INTERESES \$ 175,922.32



TOTAL CAPITAL MAS INTERESES \$ 368,622.32

CUOTA MARZO DE 2017

CAPITAL \$ 192,700.00

INTERESES MORATORIOS

PERIODO			DIAS	RES. No.	INT ANUAL	CTE	INT MES	MORA	TOTAL MORA/CAPITAL	INT
4/1/2017	al	4/30/2017	30	22.33%	33.50%		2.4367%		\$ 4,695.52	
5/1/2017	al	5/31/2017	31	22.33%	33.50%		2.4367%		\$ 4,852.04	
6/1/2017	al	6/30/2017	30	22.33%	33.50%		2.4367%		\$ 4,695.52	
7/1/2017	al	7/31/2017	31	21.98%	32.97%		2.4030%		\$ 4,784.93	
8/1/2017	al	8/31/2017	31	21.98%	32.97%		2.4030%		\$ 4,784.93	
9/1/2017	al	9/30/2017	30	21.48%	32.22%		2.3548%		\$ 4,537.70	
10/1/2017	al	10/31/2017	31	21.15%	31.73%		2.3231%		\$ 4,625.83	
11/1/2017	al	11/30/2017	30	20.96%	31.44%		2.3043%		\$ 4,440.39	
12/1/2017	al	12/31/2017	31	20.77%	31.16%		2.2861%		\$ 4,552.16	
1/1/2018	al	1/31/2018	31	20.69%	31.04%		2.2783%		\$ 4,536.63	
2/1/2018	al	2/28/2018	28	21.01%	31.52%		2.3095%		\$ 4,153.71	
3/1/2018	al	3/31/2018	31	20.68%	31.02%		2.2770%		\$ 4,534.04	
4/1/2018	al	4/30/2018	30	20.48%	30.72%		2.2575%		\$ 4,350.20	
5/1/2018	al	5/31/2018	31	20.44%	30.66%		2.2536%		\$ 4,487.44	
6/1/2018	al	6/30/2018	30	20.28%	30.42%		2.2379%		\$ 4,312.43	
7/1/2018	al	7/31/2018	31	20.03%	30.05%		2.2137%		\$ 4,407.99	
8/1/2018	al	8/31/2018	30	19.94%	29.91%		2.2045%		\$ 4,248.07	
9/1/2018	al	9/30/2018	30	19.81%	29.72%		2.1921%		\$ 4,224.18	
10/1/2018	al	10/31/2018	31	19.63%	29.45%		2.1743%		\$ 4,329.54	
11/1/2018	al	11/30/2018	30	19.49%	29.24%		2.1605%		\$ 4,163.28	
12/1/2018	al	12/31/2018	31	19.40%	29.10%		2.1513%		\$ 4,283.74	
1/1/2019	al	31/01/2019	31	19.16%	28.74%		2.1275%		\$ 4,236.35	
2/1/2019	al	2/28/2019	28	19.70%	29.55%		2.1809%		\$ 3,922.42	
3/1/2019	al	3/31/2019	31	19.37%	29.05%		2.1483%		\$ 4,277.77	
4/1/2019	al	4/30/2019	30	19.32%	28.98%		2.1434%		\$ 4,130.33	
5/1/2019	al	5/31/2019	31	19.34%	29.01%		2.1454%		\$ 4,271.99	
6/1/2019	al	31/06/2019	30	19.34%	28.95%		2.1414%		\$ 4,126.48	
7/1/2019	al	7/31/2019	31	19.34%	28.92%		2.1394%		\$ 4,260.04	
8/1/2019	al	8/31/2019	31	19.32%	28.98%		2.1434%		\$ 4,268.01	
9/1/2019	al	31/09/2019	30	19.32%	28.98%		2.1434%		\$ 4,130.33	
10/1/2019	al	10/31/2019	31	19.10%	28.65%		2.1216%		\$ 4,224.60	
11/1/2019	al	11/30/2019	30	19.03%	28.55%		2.1100%		\$ 4,065.97	
12/1/2019	al	12/30/2019	31	18.91%	28.37%		2.1030%		\$ 4,187.56	
1/1/2020	al	1/31/2020	31	18.77%	28.16%		2.0890%		\$ 4,159.69	
2/1/2020	al	2/28/2020	29	19.06%	28.59%		2.1100%		\$ 3,930.44	
3/1/2020	al	3/31/2020	31	18.95%	28.42%		2.1063%		\$ 4,194.13	
4/1/2020	al	4/30/2020	30	18.69%	28.03%		2.0805%		\$ 4,009.12	
5/1/2020	al	5/31/2020	31	18.19%	27.28%		2.0305%		\$ 4,043.20	



6/1/2020	al	6/30/2020	30	18.12%	27.18%	2.0238%	\$	3,899.86
7/1/2020	al	7/21/2020	21	18.12%	27.18%	2.0238%	\$	2,729.90

TOTAL INTERESES	\$	171,068.49
TOTAL CAPITAL MAS INTERESES	\$	363,768.49

CUOTA ABRIL DE 2017

CAPITAL	\$ 192,700.00
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INTERESES MORATORIOS

PERIODO	DIAS	RES. No.	INT ANUAL	CTE	INT MORA MES	TOTAL MORA/CAPITAL	INT
5/1/2017	al	5/31/2017	31	22.33%	33.50%	2.4367%	\$ 4,852.04
6/1/2017	al	6/30/2017	30	22.33%	33.50%	2.4367%	\$ 4,695.52
7/1/2017	al	7/31/2017	31	21.98%	32.97%	2.4030%	\$ 4,784.93
8/1/2017	al	8/31/2017	31	21.98%	32.97%	2.4030%	\$ 4,784.93
9/1/2017	al	9/30/2017	30	21.48%	32.22%	2.3548%	\$ 4,537.70
10/1/2017	al	10/31/2017	31	21.15%	31.73%	2.3231%	\$ 4,625.83
11/1/2017	al	11/30/2017	30	20.96%	31.44%	2.3043%	\$ 4,440.39
12/1/2017	al	12/31/2017	31	20.77%	31.16%	2.2861%	\$ 4,552.16
1/1/2018	al	1/31/2018	31	20.69%	31.04%	2.2783%	\$ 4,536.63
2/1/2018	al	2/28/2018	28	21.01%	31.52%	2.3095%	\$ 4,153.71
3/1/2018	al	3/31/2018	31	20.68%	31.02%	2.2770%	\$ 4,534.04
4/1/2018	al	4/30/2018	30	20.48%	30.72%	2.2575%	\$ 4,350.20
5/1/2018	al	5/31/2018	31	20.44%	30.66%	2.2536%	\$ 4,487.44
6/1/2018	al	6/30/2018	30	20.28%	30.42%	2.2379%	\$ 4,312.43
7/1/2018	al	7/31/2018	31	20.03%	30.05%	2.2137%	\$ 4,407.99
8/1/2018	al	8/31/2018	30	19.94%	29.91%	2.2045%	\$ 4,248.07
9/1/2018	al	9/30/2018	30	19.81%	29.72%	2.1921%	\$ 4,224.18
10/1/2018	al	10/31/2018	31	19.63%	29.45%	2.1743%	\$ 4,329.54
11/1/2018	al	11/30/2018	30	19.49%	29.24%	2.1605%	\$ 4,163.28
12/1/2018	al	12/31/2018	31	19.40%	29.10%	2.1513%	\$ 4,283.74
1/1/2019	al	31/01/2019	31	19.16%	28.74%	2.1275%	\$ 4,236.35
2/1/2019	al	2/28/2019	28	19.70%	29.55%	2.1809%	\$ 3,922.42
3/1/2019	al	3/31/2019	31	19.37%	29.05%	2.1483%	\$ 4,277.77
4/1/2019	al	4/30/2019	30	19.32%	28.98%	2.1434%	\$ 4,130.33
5/1/2019	al	5/31/2019	31	19.34%	29.01%	2.1454%	\$ 4,271.99
6/1/2019	al	31/06/2019	30	19.34%	28.95%	2.1414%	\$ 4,126.48
7/1/2019	al	7/31/2019	31	19.34%	28.92%	2.1394%	\$ 4,260.04
8/1/2019	al	8/31/2019	31	19.32%	28.98%	2.1434%	\$ 4,268.01
9/1/2019	al	31/09/2019	30	19.32%	28.98%	2.1434%	\$ 4,130.33
10/1/2019	al	10/31/2019	31	19.10%	28.65%	2.1216%	\$ 4,224.60
11/1/2019	al	11/30/2019	30	19.03%	28.55%	2.1100%	\$ 4,065.97
12/1/2019	al	12/30/2019	31	18.91%	28.37%	2.1030%	\$ 4,187.56
1/1/2020	al	1/31/2020	31	18.77%	28.16%	2.0890%	\$ 4,159.69



2/1/2020	al	2/28/2020	29	19.06%	28.59%	2.1100%	\$	3,930.44
3/1/2020	al	3/31/2020	31	18.95%	28.42%	2.1063%	\$	4,194.13
4/1/2020	al	4/30/2020	30	18.69%	28.03%	2.0805%	\$	4,009.12
5/1/2020	al	5/31/2020	31	18.19%	27.28%	2.0305%	\$	4,043.20
6/1/2020	al	6/30/2020	30	18.12%	27.18%	2.0238%	\$	3,899.86
7/1/2020	al	7/21/2020	21	18.12%	27.18%	2.0238%	\$	2,729.90

TOTAL INTERESES	\$	166,372.97
TOTAL CAPITAL MAS INTERESES	\$	359,072.97

CUOTA MAYO DE 2017

CAPITAL	\$	192,700.00
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INTERESES MORATORIOS

PERIODO		DIAS	RES. No.	INT ANUAL	CTE	INT MES	MORA	TOTAL MORA/CAPITAL	INT
6/1/2017	al	6/30/2017	30	22.33%	33.50%	2.4367%	\$	4,695.52	
7/1/2017	al	7/31/2017	31	21.98%	32.97%	2.4030%	\$	4,784.93	
8/1/2017	al	8/31/2017	31	21.98%	32.97%	2.4030%	\$	4,784.93	
9/1/2017	al	9/30/2017	30	21.48%	32.22%	2.3548%	\$	4,537.70	
10/1/2017	al	10/31/2017	31	21.15%	31.73%	2.3231%	\$	4,625.83	
11/1/2017	al	11/30/2017	30	20.96%	31.44%	2.3043%	\$	4,440.39	
12/1/2017	al	12/31/2017	31	20.77%	31.16%	2.2861%	\$	4,552.16	
1/1/2018	al	1/31/2018	31	20.69%	31.04%	2.2783%	\$	4,536.63	
2/1/2018	al	2/28/2018	28	21.01%	31.52%	2.3095%	\$	4,153.71	
3/1/2018	al	3/31/2018	31	20.68%	31.02%	2.2770%	\$	4,534.04	
4/1/2018	al	4/30/2018	30	20.48%	30.72%	2.2575%	\$	4,350.20	
5/1/2018	al	5/31/2018	31	20.44%	30.66%	2.2536%	\$	4,487.44	
6/1/2018	al	6/30/2018	30	20.28%	30.42%	2.2379%	\$	4,312.43	
7/1/2018	al	7/31/2018	31	20.03%	30.05%	2.2137%	\$	4,407.99	
8/1/2018	al	8/31/2018	30	19.94%	29.91%	2.2045%	\$	4,248.07	
9/1/2018	al	9/30/2018	30	19.81%	29.72%	2.1921%	\$	4,224.18	
10/1/2018	al	10/31/2018	31	19.63%	29.45%	2.1743%	\$	4,329.54	
11/1/2018	al	11/30/2018	30	19.49%	29.24%	2.1605%	\$	4,163.28	
12/1/2018	al	12/31/2018	31	19.40%	29.10%	2.1513%	\$	4,283.74	
1/1/2019	al	31/01/2019	31	19.16%	28.74%	2.1275%	\$	4,236.35	
2/1/2019	al	2/28/2019	28	19.70%	29.55%	2.1809%	\$	3,922.42	
3/1/2019	al	3/31/2019	31	19.37%	29.05%	2.1483%	\$	4,277.77	
4/1/2019	al	4/30/2019	30	19.32%	28.98%	2.1434%	\$	4,130.33	
5/1/2019	al	5/31/2019	31	19.34%	29.01%	2.1454%	\$	4,271.99	
6/1/2019	al	31/06/2019	30	19.34%	28.95%	2.1414%	\$	4,126.48	
7/1/2019	al	7/31/2019	31	19.34%	28.92%	2.1394%	\$	4,260.04	
8/1/2019	al	8/31/2019	31	19.32%	28.98%	2.1434%	\$	4,268.01	
9/1/2019	al	31/09/2019	30	19.32%	28.98%	2.1434%	\$	4,130.33	
10/1/2019	al	10/31/2019	31	19.10%	28.65%	2.1216%	\$	4,224.60	
11/1/2019	al	11/30/2019	30	19.03%	28.55%	2.1100%	\$	4,065.97	



12/1/2019	al	12/30/2019	31	18.91%	28.37%	2.1030%	\$	4,187.56
1/1/2020	al	1/31/2020	31	18.77%	28.16%	2.0890%	\$	4,159.69
2/1/2020	al	2/28/2020	29	19.06%	28.59%	2.1100%	\$	3,930.44
3/1/2020	al	3/31/2020	31	18.95%	28.42%	2.1063%	\$	4,194.13
4/1/2020	al	4/30/2020	30	18.69%	28.03%	2.0805%	\$	4,009.12
5/1/2020	al	5/31/2020	31	18.19%	27.28%	2.0305%	\$	4,043.20
6/1/2020	al	6/30/2020	30	18.12%	27.18%	2.0238%	\$	3,899.86
7/1/2020	al	7/21/2020	21	18.12%	27.18%	2.0238%	\$	2,729.90

TOTAL INTERESES	\$	161,520.93
TOTAL CAPITAL MAS INTERESES	\$	354,220.93

CUOTA JUNIO DE 2017

CAPITAL \$ 192,700.00

INTERESES MORATORIOS

PERIODO	DIAS	RES. No.	INT ANUAL	CTE	INT MES	MORA	TOTAL MORA/CAPITAL	INT
7/1/2017	al	7/31/2017	31	21.98%	32.97%	2.4030%	\$	4,784.93
8/1/2017	al	8/31/2017	31	21.98%	32.97%	2.4030%	\$	4,784.93
9/1/2017	al	9/30/2017	30	21.48%	32.22%	2.3548%	\$	4,537.70
10/1/2017	al	10/31/2017	31	21.15%	31.73%	2.3231%	\$	4,625.83
11/1/2017	al	11/30/2017	30	20.96%	31.44%	2.3043%	\$	4,440.39
12/1/2017	al	12/31/2017	31	20.77%	31.16%	2.2861%	\$	4,552.16
1/1/2018	al	1/31/2018	31	20.69%	31.04%	2.2783%	\$	4,536.63
2/1/2018	al	2/28/2018	28	21.01%	31.52%	2.3095%	\$	4,153.71
3/1/2018	al	3/31/2018	31	20.68%	31.02%	2.2770%	\$	4,534.04
4/1/2018	al	4/30/2018	30	20.48%	30.72%	2.2575%	\$	4,350.20
5/1/2018	al	5/31/2018	31	20.44%	30.66%	2.2536%	\$	4,487.44
6/1/2018	al	6/30/2018	30	20.28%	30.42%	2.2379%	\$	4,312.43
7/1/2018	al	7/31/2018	31	20.03%	30.05%	2.2137%	\$	4,407.99
8/1/2018	al	8/31/2018	30	19.94%	29.91%	2.2045%	\$	4,248.07
9/1/2018	al	9/30/2018	30	19.81%	29.72%	2.1921%	\$	4,224.18
10/1/2018	al	10/31/2018	31	19.63%	29.45%	2.1743%	\$	4,329.54
11/1/2018	al	11/30/2018	30	19.49%	29.24%	2.1605%	\$	4,163.28
12/1/2018	al	12/31/2018	31	19.40%	29.10%	2.1513%	\$	4,283.74
1/1/2019	al	31/012019	31	19.16%	28.74%	2.1275%	\$	4,236.35
2/1/2019	al	2/28/2019	28	19.70%	29.55%	2.1809%	\$	3,922.42
3/1/2019	al	3/31/2019	31	19.37%	29.05%	2.1483%	\$	4,277.77
4/1/2019	al	4/30/2019	30	19.32%	28.98%	2.1434%	\$	4,130.33
5/1/2019	al	5/31/2019	31	19.34%	29.01%	2.1454%	\$	4,271.99
6/1/2019	al	31/06/2019	30	19.34%	28.95%	2.1414%	\$	4,126.48
7/1/2019	al	7/31/2019	31	19.34%	28.92%	2.1394%	\$	4,260.04
8/1/2019	al	8/31/2019	31	19.32%	28.98%	2.1434%	\$	4,268.01
9/1/2019	al	31/09/2019	30	19.32%	28.98%	2.1434%	\$	4,130.33
10/1/2019	al	10/31/2019	31	19.10%	28.65%	2.1216%	\$	4,224.60

11/1/2019	al	11/30/2019	30	19.03%	28.55%	2.1100%	\$	4,065.97
12/1/2019	al	12/30/2019	31	18.91%	28.37%	2.1030%	\$	4,187.56
1/1/2020	al	1/31/2020	31	18.77%	28.16%	2.0890%	\$	4,159.69
2/1/2020	al	2/28/2020	29	19.06%	28.59%	2.1100%	\$	3,930.44
3/1/2020	al	3/31/2020	31	18.95%	28.42%	2.1063%	\$	4,194.13
4/1/2020	al	4/30/2020	30	18.69%	28.03%	2.0805%	\$	4,009.12
5/1/2020	al	5/31/2020	31	18.19%	27.28%	2.0305%	\$	4,043.20
6/1/2020	al	6/30/2020	30	18.12%	27.18%	2.0238%	\$	3,899.86
7/1/2020	al	7/21/2020	21	18.12%	27.18%	2.0238%	\$	2,729.90

TOTAL INTERESES	\$	156,825.41
TOTAL CAPITAL MAS INTERESES	\$	349,525.41

CUOTA JULIO DE 2017

CAPITAL	\$ 192,700.00
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INTERESES MORATORIOS

PERIODO		DIAS	RES. No.	INT ANUAL	CTE	INT MES	MORA	TOTAL MORA/CAPITAL	INT
8/1/2017	al	8/31/2017	31	21.98%	32.97%	2.4030%	\$	4,784.93	
9/1/2017	al	9/30/2017	30	21.48%	32.22%	2.3548%	\$	4,537.70	
10/1/2017	al	10/31/2017	31	21.15%	31.73%	2.3231%	\$	4,625.83	
11/1/2017	al	11/30/2017	30	20.96%	31.44%	2.3043%	\$	4,440.39	
12/1/2017	al	12/31/2017	31	20.77%	31.16%	2.2861%	\$	4,552.16	
1/1/2018	al	1/31/2018	31	20.69%	31.04%	2.2783%	\$	4,536.63	
2/1/2018	al	2/28/2018	28	21.01%	31.52%	2.3095%	\$	4,153.71	
3/1/2018	al	3/31/2018	31	20.68%	31.02%	2.2770%	\$	4,534.04	
4/1/2018	al	4/30/2018	30	20.48%	30.72%	2.2575%	\$	4,350.20	
5/1/2018	al	5/31/2018	31	20.44%	30.66%	2.2536%	\$	4,487.44	
6/1/2018	al	6/30/2018	30	20.28%	30.42%	2.2379%	\$	4,312.43	
7/1/2018	al	7/31/2018	31	20.03%	30.05%	2.2137%	\$	4,407.99	
8/1/2018	al	8/31/2018	30	19.94%	29.91%	2.2045%	\$	4,248.07	
9/1/2018	al	9/30/2018	30	19.81%	29.72%	2.1921%	\$	4,224.18	
10/1/2018	al	10/31/2018	31	19.63%	29.45%	2.1743%	\$	4,329.54	
11/1/2018	al	11/30/2018	30	19.49%	29.24%	2.1605%	\$	4,163.28	
12/1/2018	al	12/31/2018	31	19.40%	29.10%	2.1513%	\$	4,283.74	
1/1/2019	al	31/01/2019	31	19.16%	28.74%	2.1275%	\$	4,236.35	
2/1/2019	al	2/28/2019	28	19.70%	29.55%	2.1809%	\$	3,922.42	
3/1/2019	al	3/31/2019	31	19.37%	29.05%	2.1483%	\$	4,277.77	
4/1/2019	al	4/30/2019	30	19.32%	28.98%	2.1434%	\$	4,130.33	
5/1/2019	al	5/31/2019	31	19.34%	29.01%	2.1454%	\$	4,271.99	
6/1/2019	al	31/06/2019	30	19.34%	28.95%	2.1414%	\$	4,126.48	
7/1/2019	al	7/31/2019	31	19.34%	28.92%	2.1394%	\$	4,260.04	
8/1/2019	al	8/31/2019	31	19.32%	28.98%	2.1434%	\$	4,268.01	
9/1/2019	al	31/09/2019	30	19.32%	28.98%	2.1434%	\$	4,130.33	

10/1/2019	al	10/31/2019	31	19.10%	28.65%	2.1216%	\$	4,224.60
11/1/2019	al	11/30/2019	30	19.03%	28.55%	2.1100%	\$	4,065.97
12/1/2019	al	12/30/2019	31	18.91%	28.37%	2.1030%	\$	4,187.56
1/1/2020	al	1/31/2020	31	18.77%	28.16%	2.0890%	\$	4,159.69
2/1/2020	al	2/28/2020	29	19.06%	28.59%	2.1100%	\$	3,930.44
3/1/2020	al	3/31/2020	31	18.95%	28.42%	2.1063%	\$	4,194.13
4/1/2020	al	4/30/2020	30	18.69%	28.03%	2.0805%	\$	4,009.12
5/1/2020	al	5/31/2020	31	18.19%	27.28%	2.0305%	\$	4,043.20
6/1/2020	al	6/30/2020	30	18.12%	27.18%	2.0238%	\$	3,899.86
7/1/2020	al	7/21/2020	21	18.12%	27.18%	2.0238%	\$	2,729.90

TOTAL INTERESES	\$	152,040.48
TOTAL CAPITAL MAS INTERESES	\$	344,740.48

CUOTA AGOSTO DE 2017

CAPITAL \$ 192,700.00

INTERESES MORATORIOS

PERIODO			DIAS	RES. No.	INT ANUAL	CTE	INT MORA MES	TOTAL MORA/CAPITAL	INT
9/1/2017	al	9/30/2017	30	21.48%	32.22%		2.3548%	\$ 4,537.70	
10/1/2017	al	10/31/2017	31	21.15%	31.73%		2.3231%	\$ 4,625.83	
11/1/2017	al	11/30/2017	30	20.96%	31.44%		2.3043%	\$ 4,440.39	
12/1/2017	al	12/31/2017	31	20.77%	31.16%		2.2861%	\$ 4,552.16	
1/1/2018	al	1/31/2018	31	20.69%	31.04%		2.2783%	\$ 4,536.63	
2/1/2018	al	2/28/2018	28	21.01%	31.52%		2.3095%	\$ 4,153.71	
3/1/2018	al	3/31/2018	31	20.68%	31.02%		2.2770%	\$ 4,534.04	
4/1/2018	al	4/30/2018	30	20.48%	30.72%		2.2575%	\$ 4,350.20	
5/1/2018	al	5/31/2018	31	20.44%	30.66%		2.2536%	\$ 4,487.44	
6/1/2018	al	6/30/2018	30	20.28%	30.42%		2.2379%	\$ 4,312.43	
7/1/2018	al	7/31/2018	31	20.03%	30.05%		2.2137%	\$ 4,407.99	
8/1/2018	al	8/31/2018	30	19.94%	29.91%		2.2045%	\$ 4,248.07	
9/1/2018	al	9/30/2018	30	19.81%	29.72%		2.1921%	\$ 4,224.18	
10/1/2018	al	10/31/2018	31	19.63%	29.45%		2.1743%	\$ 4,329.54	
11/1/2018	al	11/30/2018	30	19.49%	29.24%		2.1605%	\$ 4,163.28	
12/1/2018	al	12/31/2018	31	19.40%	29.10%		2.1513%	\$ 4,283.74	
1/1/2019	al	31/01/2019	31	19.16%	28.74%		2.1275%	\$ 4,236.35	
2/1/2019	al	2/28/2019	28	19.70%	29.55%		2.1809%	\$ 3,922.42	
3/1/2019	al	3/31/2019	31	19.37%	29.05%		2.1483%	\$ 4,277.77	
4/1/2019	al	4/30/2019	30	19.32%	28.98%		2.1434%	\$ 4,130.33	
5/1/2019	al	5/31/2019	31	19.34%	29.01%		2.1454%	\$ 4,271.99	
6/1/2019	al	31/06/2019	30	19.34%	28.95%		2.1414%	\$ 4,126.48	
7/1/2019	al	7/31/2019	31	19.34%	28.92%		2.1394%	\$ 4,260.04	
8/1/2019	al	8/31/2019	31	19.32%	28.98%		2.1434%	\$ 4,268.01	
9/1/2019	al	31/09/2019	30	19.32%	28.98%		2.1434%	\$ 4,130.33	

10/1/2019	al	10/31/2019	31	19.10%	28.65%	2.1216%	\$	4,224.60
11/1/2019	al	11/30/2019	30	19.03%	28.55%	2.1100%	\$	4,065.97
12/1/2019	al	12/30/2019	31	18.91%	28.37%	2.1030%	\$	4,187.56
1/1/2020	al	1/31/2020	31	18.77%	28.16%	2.0890%	\$	4,159.69
2/1/2020	al	2/28/2020	29	19.06%	28.59%	2.1100%	\$	3,930.44
3/1/2020	al	3/31/2020	31	18.95%	28.42%	2.1063%	\$	4,194.13
4/1/2020	al	4/30/2020	30	18.69%	28.03%	2.0805%	\$	4,009.12
5/1/2020	al	5/31/2020	31	18.19%	27.28%	2.0305%	\$	4,043.20
6/1/2020	al	6/30/2020	30	18.12%	27.18%	2.0238%	\$	3,899.86
7/1/2020	al	7/21/2020	21	18.12%	27.18%	2.0238%	\$	2,729.90
TOTAL INTERESES							\$	147,255.55
TOTAL CAPITAL MAS INTERESES							\$	339,955.55

CUOTA SEPTIEMBRE DE 2017

CAPITAL \$ 192,700.00

INTERESES MORATORIOS

PERIODO		DIAS	RES. No.	INT ANUAL	CTE	INT MES	MORA	TOTAL MORA/CAPITAL	INT
10/1/2017	al	10/31/2017	31	21.15%	31.73%	2.3231%	\$	4,625.83	
11/1/2017	al	11/30/2017	30	20.96%	31.44%	2.3043%	\$	4,440.39	
12/1/2017	al	12/31/2017	31	20.77%	31.16%	2.2861%	\$	4,552.16	
1/1/2018	al	1/31/2018	31	20.69%	31.04%	2.2783%	\$	4,536.63	
2/1/2018	al	2/28/2018	28	21.01%	31.52%	2.3095%	\$	4,153.71	
3/1/2018	al	3/31/2018	31	20.68%	31.02%	2.2770%	\$	4,534.04	
4/1/2018	al	4/30/2018	30	20.48%	30.72%	2.2575%	\$	4,350.20	
5/1/2018	al	5/31/2018	31	20.44%	30.66%	2.2536%	\$	4,487.44	
6/1/2018	al	6/30/2018	30	20.28%	30.42%	2.2379%	\$	4,312.43	
7/1/2018	al	7/31/2018	31	20.03%	30.05%	2.2137%	\$	4,407.99	
8/1/2018	al	8/31/2018	30	19.94%	29.91%	2.2045%	\$	4,248.07	
9/1/2018	al	9/30/2018	30	19.81%	29.72%	2.1921%	\$	4,224.18	
10/1/2018	al	10/31/2018	31	19.63%	29.45%	2.1743%	\$	4,329.54	
11/1/2018	al	11/30/2018	30	19.49%	29.24%	2.1605%	\$	4,163.28	
12/1/2018	al	12/31/2018	31	19.40%	29.10%	2.1513%	\$	4,283.74	
1/1/2019	al	31/01/2019	31	19.16%	28.74%	2.1275%	\$	4,236.35	
2/1/2019	al	2/28/2019	28	19.70%	29.55%	2.1809%	\$	3,922.42	
3/1/2019	al	3/31/2019	31	19.37%	29.05%	2.1483%	\$	4,277.77	
4/1/2019	al	4/30/2019	30	19.32%	28.98%	2.1434%	\$	4,130.33	
5/1/2019	al	5/31/2019	31	19.34%	29.01%	2.1454%	\$	4,271.99	
6/1/2019	al	31/06/2019	30	19.34%	28.95%	2.1414%	\$	4,126.48	
7/1/2019	al	7/31/2019	31	19.34%	28.92%	2.1394%	\$	4,260.04	
8/1/2019	al	8/31/2019	31	19.32%	28.98%	2.1434%	\$	4,268.01	
9/1/2019	al	31/09/2019	30	19.32%	28.98%	2.1434%	\$	4,130.33	
10/1/2019	al	10/31/2019	31	19.10%	28.65%	2.1216%	\$	4,224.60	
11/1/2019	al	11/30/2019	30	19.03%	28.55%	2.1100%	\$	4,065.97	

12/1/2019	al	12/30/2019	31	18.91%	28.37%	2.1030%	\$	4,187.56
1/1/2020	al	1/31/2020	31	18.77%	28.16%	2.0890%	\$	4,159.69
2/1/2020	al	2/28/2020	29	19.06%	28.59%	2.1100%	\$	3,930.44
3/1/2020	al	3/31/2020	31	18.95%	28.42%	2.1063%	\$	4,194.13
4/1/2020	al	4/30/2020	30	18.69%	28.03%	2.0805%	\$	4,009.12
5/1/2020	al	5/31/2020	31	18.19%	27.28%	2.0305%	\$	4,043.20
6/1/2020	al	6/30/2020	30	18.12%	27.18%	2.0238%	\$	3,899.86
7/1/2020	al	7/21/2020	21	18.12%	27.18%	2.0238%	\$	2,729.90

TOTAL INTERESES	\$	142,717.85
TOTAL CAPITAL MAS INTERESES	\$	335,417.85

CUOTA OCTUBRE DE 2017

CAPITAL	\$ 192,700.00
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INTERESES MORATORIOS

PERIODO	DIAS	RES. No.	INT ANUAL	CTE	INT MES	MORA	TOTAL MORA/CAPITAL	INT
11/1/2017	al	11/30/2017	30	20.96%	31.44%	2.3043%	\$	4,440.39
12/1/2017	al	12/31/2017	31	20.77%	31.16%	2.2861%	\$	4,552.16
1/1/2018	al	1/31/2018	31	20.69%	31.04%	2.2783%	\$	4,536.63
2/1/2018	al	2/28/2018	28	21.01%	31.52%	2.3095%	\$	4,153.71
3/1/2018	al	3/31/2018	31	20.68%	31.02%	2.2770%	\$	4,534.04
4/1/2018	al	4/30/2018	30	20.48%	30.72%	2.2575%	\$	4,350.20
5/1/2018	al	5/31/2018	31	20.44%	30.66%	2.2536%	\$	4,487.44
6/1/2018	al	6/30/2018	30	20.28%	30.42%	2.2379%	\$	4,312.43
7/1/2018	al	7/31/2018	31	20.03%	30.05%	2.2137%	\$	4,407.99
8/1/2018	al	8/31/2018	30	19.94%	29.91%	2.2045%	\$	4,248.07
9/1/2018	al	9/30/2018	30	19.81%	29.72%	2.1921%	\$	4,224.18
10/1/2018	al	10/31/2018	31	19.63%	29.45%	2.1743%	\$	4,329.54
11/1/2018	al	11/30/2018	30	19.49%	29.24%	2.1605%	\$	4,163.28
12/1/2018	al	12/31/2018	31	19.40%	29.10%	2.1513%	\$	4,283.74
1/1/2019	al	31/012019	31	19.16%	28.74%	2.1275%	\$	4,236.35
2/1/2019	al	2/28/2019	28	19.70%	29.55%	2.1809%	\$	3,922.42
3/1/2019	al	3/31/2019	31	19.37%	29.05%	2.1483%	\$	4,277.77
4/1/2019	al	4/30/2019	30	19.32%	28.98%	2.1434%	\$	4,130.33
5/1/2019	al	5/31/2019	31	19.34%	29.01%	2.1454%	\$	4,271.99
6/1/2019	al	31/06/2019	30	19.34%	28.95%	2.1414%	\$	4,126.48
7/1/2019	al	7/31/2019	31	19.34%	28.92%	2.1394%	\$	4,260.04
8/1/2019	al	8/31/2019	31	19.32%	28.98%	2.1434%	\$	4,268.01
9/1/2019	al	31/09/2019	30	19.32%	28.98%	2.1434%	\$	4,130.33
10/1/2019	al	10/31/2019	31	19.10%	28.65%	2.1216%	\$	4,224.60
11/1/2019	al	11/30/2019	30	19.03%	28.55%	2.1100%	\$	4,065.97
12/1/2019	al	12/30/2019	31	18.91%	28.37%	2.1030%	\$	4,187.56
1/1/2020	al	1/31/2020	31	18.77%	28.16%	2.0890%	\$	4,159.69
2/1/2020	al	2/28/2020	29	19.06%	28.59%	2.1100%	\$	3,930.44

3/1/2020	al	3/31/2020	31	18.95%	28.42%	2.1063%	\$	4,194.13
4/1/2020	al	4/30/2020	30	18.69%	28.03%	2.0805%	\$	4,009.12
5/1/2020	al	5/31/2020	31	18.19%	27.28%	2.0305%	\$	4,043.20
6/1/2020	al	6/30/2020	30	18.12%	27.18%	2.0238%	\$	3,899.86
7/1/2020	al	7/21/2020	21	18.12%	27.18%	2.0238%	\$	2,729.90

TOTAL INTERESES	\$	138,092.01
TOTAL CAPITAL MAS INTERESES	\$	330,792.01

CUOTA NOVIEMBRE DE 2017

CAPITAL	\$ 192,700.00
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INTERESES MORATORIOS

PERIODO	DIAS	RES. No.	INT ANUAL	CTE	INT MES	MORA	TOTAL MORA/CAPITAL	INT
12/1/2017	al	12/31/2017	31	20.77%	31.16%	2.2861%	\$	4,552.16
1/1/2018	al	1/31/2018	31	20.69%	31.04%	2.2783%	\$	4,536.63
2/1/2018	al	2/28/2018	28	21.01%	31.52%	2.3095%	\$	4,153.71
3/1/2018	al	3/31/2018	31	20.68%	31.02%	2.2770%	\$	4,534.04
4/1/2018	al	4/30/2018	30	20.48%	30.72%	2.2575%	\$	4,350.20
5/1/2018	al	5/31/2018	31	20.44%	30.66%	2.2536%	\$	4,487.44
6/1/2018	al	6/30/2018	30	20.28%	30.42%	2.2379%	\$	4,312.43
7/1/2018	al	7/31/2018	31	20.03%	30.05%	2.2137%	\$	4,407.99
8/1/2018	al	8/31/2018	30	19.94%	29.91%	2.2045%	\$	4,248.07
9/1/2018	al	9/30/2018	30	19.81%	29.72%	2.1921%	\$	4,224.18
10/1/2018	al	10/31/2018	31	19.63%	29.45%	2.1743%	\$	4,329.54
11/1/2018	al	11/30/2018	30	19.49%	29.24%	2.1605%	\$	4,163.28
12/1/2018	al	12/31/2018	31	19.40%	29.10%	2.1513%	\$	4,283.74
1/1/2019	al	31/012019	31	19.16%	28.74%	2.1275%	\$	4,236.35
2/1/2019	al	2/28/2019	28	19.70%	29.55%	2.1809%	\$	3,922.42
3/1/2019	al	3/31/2019	31	19.37%	29.05%	2.1483%	\$	4,277.77
4/1/2019	al	4/30/2019	30	19.32%	28.98%	2.1434%	\$	4,130.33
5/1/2019	al	5/31/2019	31	19.34%	29.01%	2.1454%	\$	4,271.99
6/1/2019	al	31/06/2019	30	19.34%	28.95%	2.1414%	\$	4,126.48
7/1/2019	al	7/31/2019	31	19.34%	28.92%	2.1394%	\$	4,260.04
8/1/2019	al	8/31/2019	31	19.32%	28.98%	2.1434%	\$	4,268.01
9/1/2019	al	31/09/2019	30	19.32%	28.98%	2.1434%	\$	4,130.33
10/1/2019	al	10/31/2019	31	19.10%	28.65%	2.1216%	\$	4,224.60
11/1/2019	al	11/30/2019	30	19.03%	28.55%	2.1100%	\$	4,065.97
12/1/2019	al	12/30/2019	31	18.91%	28.37%	2.1030%	\$	4,187.56
1/1/2020	al	1/31/2020	31	18.77%	28.16%	2.0890%	\$	4,159.69
2/1/2020	al	2/28/2020	29	19.06%	28.59%	2.1100%	\$	3,930.44
3/1/2020	al	3/31/2020	31	18.95%	28.42%	2.1063%	\$	4,194.13
4/1/2020	al	4/30/2020	30	18.69%	28.03%	2.0805%	\$	4,009.12
5/1/2020	al	5/31/2020	31	18.19%	27.28%	2.0305%	\$	4,043.20
6/1/2020	al	6/30/2020	30	18.12%	27.18%	2.0238%	\$	3,899.86

7/1/2020 al 7/21/2020 21 18.12% 27.18% 2.0238% \$ 2,729.90

TOTAL INTERESES \$ 133,651.63
TOTAL CAPITAL MAS INTERESES \$ 326,351.63

CUOTA DICIEMBRE DE 2017

CAPITAL \$ 192,700.00

INTERESES MORATORIOS

PERIODO		DIAS	RES. No.	INT ANUAL	CTE	INT MES	MORA	TOTAL MORA/CAPITAL	INT
1/1/2018	al 1/31/2018	31	20.69%	31.04%		2.2783%		\$ 4,536.63	
2/1/2018	al 2/28/2018	28	21.01%	31.52%		2.3095%		\$ 4,153.71	
3/1/2018	al 3/31/2018	31	20.68%	31.02%		2.2770%		\$ 4,534.04	
4/1/2018	al 4/30/2018	30	20.48%	30.72%		2.2575%		\$ 4,350.20	
5/1/2018	al 5/31/2018	31	20.44%	30.66%		2.2536%		\$ 4,487.44	
6/1/2018	al 6/30/2018	30	20.28%	30.42%		2.2379%		\$ 4,312.43	
7/1/2018	al 7/31/2018	31	20.03%	30.05%		2.2137%		\$ 4,407.99	
8/1/2018	al 8/31/2018	30	19.94%	29.91%		2.2045%		\$ 4,248.07	
9/1/2018	al 9/30/2018	30	19.81%	29.72%		2.1921%		\$ 4,224.18	
10/1/2018	al 10/31/2018	31	19.63%	29.45%		2.1743%		\$ 4,329.54	
11/1/2018	al 11/30/2018	30	19.49%	29.24%		2.1605%		\$ 4,163.28	
12/1/2018	al 12/31/2018	31	19.40%	29.10%		2.1513%		\$ 4,283.74	
1/1/2019	al 31/012019	31	19.16%	28.74%		2.1275%		\$ 4,236.35	
2/1/2019	al 2/28/2019	28	19.70%	29.55%		2.1809%		\$ 3,922.42	
3/1/2019	al 3/31/2019	31	19.37%	29.05%		2.1483%		\$ 4,277.77	
4/1/2019	al 4/30/2019	30	19.32%	28.98%		2.1434%		\$ 4,130.33	
5/1/2019	al 5/31/2019	31	19.34%	29.01%		2.1454%		\$ 4,271.99	
6/1/2019	al 31/06/2019	30	19.34%	28.95%		2.1414%		\$ 4,126.48	
7/1/2019	al 7/31/2019	31	19.34%	28.92%		2.1394%		\$ 4,260.04	
8/1/2019	al 8/31/2019	31	19.32%	28.98%		2.1434%		\$ 4,268.01	
9/1/2019	al 31/09/2019	30	19.32%	28.98%		2.1434%		\$ 4,130.33	
10/1/2019	al 10/31/2019	31	19.10%	28.65%		2.1216%		\$ 4,224.60	
11/1/2019	al 11/30/2019	30	19.03%	28.55%		2.1100%		\$ 4,065.97	
12/1/2019	al 12/30/2019	31	18.91%	28.37%		2.1030%		\$ 4,187.56	
1/1/2020	al 1/31/2020	31	18.77%	28.16%		2.0890%		\$ 4,159.69	
2/1/2020	al 2/28/2020	29	19.06%	28.59%		2.1100%		\$ 3,930.44	
3/1/2020	al 3/31/2020	31	18.95%	28.42%		2.1063%		\$ 4,194.13	
4/1/2020	al 4/30/2020	30	18.69%	28.03%		2.0805%		\$ 4,009.12	
5/1/2020	al 5/31/2020	31	18.19%	27.28%		2.0305%		\$ 4,043.20	
6/1/2020	al 6/30/2020	30	18.12%	27.18%		2.0238%		\$ 3,899.86	
7/1/2020	al 7/21/2020	21	18.12%	27.18%		2.0238%		\$ 2,729.90	
TOTAL INTERESES								\$ 129,099.47	
TOTAL CAPITAL MAS INTERESES								\$ 321,799.47	

CUOTA EXTRA AGOSTO DE 2017

CAPITAL \$ 121,200.00

INTERESES MORATORIOS

PERIODO		DIAS	RES. No.	INT ANUAL	CTE	INT MES	MORA	TOTAL MORA/CAPITAL	INT
9/1/2017	al 9/30/2017	30	21.48%	32.22%		2.3548%	\$	2,854.02	
10/1/2017	al 10/31/2017	31	21.15%	31.73%		2.3231%	\$	2,909.45	
11/1/2017	al 11/30/2017	30	20.96%	31.44%		2.3043%	\$	2,792.81	
12/1/2017	al 12/31/2017	31	20.77%	31.16%		2.2861%	\$	2,863.11	
1/1/2018	al 1/31/2018	31	20.69%	31.04%		2.2783%	\$	2,853.34	
2/1/2018	al 2/28/2018	28	21.01%	31.52%		2.3095%	\$	2,612.51	
3/1/2018	al 3/31/2018	31	20.68%	31.02%		2.2770%	\$	2,851.71	
4/1/2018	al 4/30/2018	30	20.48%	30.72%		2.2575%	\$	2,736.09	
5/1/2018	al 5/31/2018	31	20.44%	30.66%		2.2536%	\$	2,822.41	
6/1/2018	al 6/30/2018	30	20.28%	30.42%		2.2379%	\$	2,712.33	
7/1/2018	al 7/31/2018	31	20.03%	30.05%		2.2137%	\$	2,772.44	
8/1/2018	al 8/31/2018	30	19.94%	29.91%		2.2045%	\$	2,671.85	
9/1/2018	al 9/30/2018	30	19.81%	29.72%		2.1921%	\$	2,656.83	
10/1/2018	al 10/31/2018	31	19.63%	29.45%		2.1743%	\$	2,723.09	
11/1/2018	al 11/30/2018	30	19.49%	29.24%		2.1605%	\$	2,618.53	
12/1/2018	al 12/31/2018	31	19.40%	29.10%		2.1513%	\$	2,694.29	
1/1/2019	al 31/01/2019	31	19.16%	28.74%		2.1275%	\$	2,664.48	
2/1/2019	al 2/28/2019	28	19.70%	29.55%		2.1809%	\$	2,467.03	
3/1/2019	al 3/31/2019	31	19.37%	29.05%		2.1483%	\$	2,690.53	
4/1/2019	al 4/30/2019	30	19.32%	28.98%		2.1434%	\$	2,597.80	
5/1/2019	al 5/31/2019	31	19.34%	29.01%		2.1454%	\$	2,686.90	
6/1/2019	al 31/06/2019	30	19.34%	28.95%		2.1414%	\$	2,595.38	
7/1/2019	al 7/31/2019	31	19.34%	28.92%		2.1394%	\$	2,679.38	
8/1/2019	al 8/31/2019	31	19.32%	28.98%		2.1434%	\$	2,684.39	
9/1/2019	al 31/09/2019	30	19.32%	28.98%		2.1434%	\$	2,597.80	
10/1/2019	al 10/31/2019	31	19.10%	28.65%		2.1216%	\$	2,657.09	
11/1/2019	al 11/30/2019	30	19.03%	28.55%		2.1100%	\$	2,557.32	
12/1/2019	al 12/30/2019	31	18.91%	28.37%		2.1030%	\$	2,633.80	
1/1/2020	al 1/31/2020	31	18.77%	28.16%		2.0890%	\$	2,616.26	
2/1/2020	al 2/28/2020	29	19.06%	28.59%		2.1100%	\$	2,472.08	
3/1/2020	al 3/31/2020	31	18.95%	28.42%		2.1063%	\$	2,637.93	
4/1/2020	al 4/30/2020	30	18.69%	28.03%		2.0805%	\$	2,521.57	
5/1/2020	al 5/31/2020	31	18.19%	27.28%		2.0305%	\$	2,543.00	
6/1/2020	al 6/30/2020	30	18.12%	27.18%		2.0238%	\$	2,452.85	
7/1/2020	al 7/21/2020	21	18.12%	27.18%		2.0238%	\$	1,716.99	

TOTAL INTERESES \$ 92,617.40

TOTAL CAPITAL MAS INTERESES \$ 213,817.40

CUOTA EXTRA SEPTIEMBRE DE 2017

CAPITAL \$ 121,200.00

INTERESES MORATORIOS

PERIODO		DIAS	RES. No.	INT ANUAL	CTE	INT MES	MORA	TOTAL MORA/CAPITAL	INT
10/1/2017	al 10/31/2017	31	21.15%	31.73%		2.3231%		\$ 2,909.45	
11/1/2017	al 11/30/2017	30	20.96%	31.44%		2.3043%		\$ 2,792.81	
12/1/2017	al 12/31/2017	31	20.77%	31.16%		2.2861%		\$ 2,863.11	
1/1/2018	al 1/31/2018	31	20.69%	31.04%		2.2783%		\$ 2,853.34	
2/1/2018	al 2/28/2018	28	21.01%	31.52%		2.3095%		\$ 2,612.51	
3/1/2018	al 3/31/2018	31	20.68%	31.02%		2.2770%		\$ 2,851.71	
4/1/2018	al 4/30/2018	30	20.48%	30.72%		2.2575%		\$ 2,736.09	
5/1/2018	al 5/31/2018	31	20.44%	30.66%		2.2536%		\$ 2,822.41	
6/1/2018	al 6/30/2018	30	20.28%	30.42%		2.2379%		\$ 2,712.33	
7/1/2018	al 7/31/2018	31	20.03%	30.05%		2.2137%		\$ 2,772.44	
8/1/2018	al 8/31/2018	30	19.94%	29.91%		2.2045%		\$ 2,671.85	
9/1/2018	al 9/30/2018	30	19.81%	29.72%		2.1921%		\$ 2,656.83	
10/1/2018	al 10/31/2018	31	19.63%	29.45%		2.1743%		\$ 2,723.09	
11/1/2018	al 11/30/2018	30	19.49%	29.24%		2.1605%		\$ 2,618.53	
12/1/2018	al 12/31/2018	31	19.40%	29.10%		2.1513%		\$ 2,694.29	
1/1/2019	al 31/01/2019	31	19.16%	28.74%		2.1275%		\$ 2,664.48	
2/1/2019	al 2/28/2019	28	19.70%	29.55%		2.1809%		\$ 2,467.03	
3/1/2019	al 3/31/2019	31	19.37%	29.05%		2.1483%		\$ 2,690.53	
4/1/2019	al 4/30/2019	30	19.32%	28.98%		2.1434%		\$ 2,597.80	
5/1/2019	al 5/31/2019	31	19.34%	29.01%		2.1454%		\$ 2,686.90	
6/1/2019	al 31/06/2019	30	19.34%	28.95%		2.1414%		\$ 2,595.38	
7/1/2019	al 7/31/2019	31	19.34%	28.92%		2.1394%		\$ 2,679.38	
8/1/2019	al 8/31/2019	31	19.32%	28.98%		2.1434%		\$ 2,684.39	
9/1/2019	al 31/09/2019	30	19.32%	28.98%		2.1434%		\$ 2,597.80	
10/1/2019	al 10/31/2019	31	19.10%	28.65%		2.1216%		\$ 2,657.09	
11/1/2019	al 11/30/2019	30	19.03%	28.55%		2.1100%		\$ 2,557.32	
12/1/2019	al 12/30/2019	31	18.91%	28.37%		2.1030%		\$ 2,633.80	
1/1/2020	al 1/31/2020	31	18.77%	28.16%		2.0890%		\$ 2,616.26	
2/1/2020	al 2/28/2020	29	19.06%	28.59%		2.1100%		\$ 2,472.08	
3/1/2020	al 3/31/2020	31	18.95%	28.42%		2.1063%		\$ 2,637.93	
4/1/2020	al 4/30/2020	30	18.69%	28.03%		2.0805%		\$ 2,521.57	
5/1/2020	al 5/31/2020	31	18.19%	27.28%		2.0305%		\$ 2,543.00	
6/1/2020	al 6/30/2020	30	18.12%	27.18%		2.0238%		\$ 2,452.85	
7/1/2020	al 7/21/2020	21	18.12%	27.18%		2.0238%		\$ 1,716.99	

TOTAL INTERESES \$ 89,763.38
TOTAL CAPITAL MAS INTERESES \$ 210,963.38

GRAN TOTAL LIQ A JULIO 21 DE
2020

\$ 5,302,038.01

Para todos los efectos reiteramos nuestro correo electrónico donde
recibiremos notificaciones: gerencia@bpgroupasesores.com

De Usted agradecido por la atención prestada a la presente.



EDWIN BARAJAS PARDO
C.C. No. 110.999 C.S. DE LA J.
B & P GROUP ASESORES S.A.S.
N.I.T. 900.950.212-5



Barajas Pardo
Group Asesores

CUOTA NOVIEMBRE DE 2016

CAPITAL

\$ 179,900.00

INTERESES MORATORIOS

PERIODO	DIAS	RES. No.	INT CTE ANUAL	INT MORA MES	TOTAL INT MORA/CAPITAL
12/1/2016 al 12/31/2016	31	21.99%	32.99%	2.4000%	\$ 4,461.52
1/1/2017 al 1/31/2017	31	22.34%	33.51%	2.4376%	\$ 4,531.42
2/1/2017 al 2/28/2017	28	22.34%	33.51%	2.4376%	\$ 4,092.89
3/1/2017 al 3/31/2017	31	22.34%	33.51%	2.4376%	\$ 4,531.42
4/1/2017 al 4/30/2017	30	22.33%	33.50%	2.4367%	\$ 4,383.62
5/1/2017 al 5/31/2017	31	22.33%	33.50%	2.4367%	\$ 4,529.74
6/1/2017 al 6/30/2017	30	22.33%	33.50%	2.4367%	\$ 4,383.62
7/1/2017 al 7/31/2017	31	21.98%	32.97%	2.4030%	\$ 4,467.10
8/1/2017 al 8/31/2017	31	21.98%	32.97%	2.4030%	\$ 4,467.10
9/1/2017 al 9/30/2017	30	21.48%	32.22%	2.3548%	\$ 4,236.29
10/1/2017 al 10/31/2017	31	21.15%	31.73%	2.3231%	\$ 4,318.57
11/1/2017 al 11/30/2017	30	20.96%	31.44%	2.3043%	\$ 4,145.44
12/1/2017 al 12/31/2017	31	20.77%	31.16%	2.2861%	\$ 4,249.78
1/1/2018 al 1/31/2018	31	20.69%	31.04%	2.2783%	\$ 4,235.28
2/1/2018 al 2/28/2018	28	21.01%	31.52%	2.3095%	\$ 3,877.80
3/1/2018 al 3/31/2018	31	20.68%	31.02%	2.2770%	\$ 4,232.87
4/1/2018 al 4/30/2018	30	20.48%	30.72%	2.2575%	\$ 4,061.24
5/1/2018 al 5/31/2018	31	20.44%	30.66%	2.2536%	\$ 4,189.37
6/1/2018 al 6/30/2018	30	20.28%	30.42%	2.2379%	\$ 4,025.98
7/1/2018 al 7/31/2018	31	20.03%	30.05%	2.2137%	\$ 4,115.19
8/1/2018 al 8/31/2018	30	19.94%	29.91%	2.2045%	\$ 3,965.90
9/1/2018 al 9/30/2018	30	19.81%	29.72%	2.1921%	\$ 3,943.59
10/1/2018 al 10/31/2018	31	19.63%	29.45%	2.1743%	\$ 4,041.95
11/1/2018 al 11/30/2018	30	19.49%	29.24%	2.1605%	\$ 3,886.74
12/1/2018 al 12/31/2018	31	19.40%	29.10%	2.1513%	\$ 3,999.19
1/1/2019 al 31/01/2019	31	19.16%	28.74%	2.1275%	\$ 3,954.95
2/1/2019 al 2/28/2019	28	19.70%	29.55%	2.1809%	\$ 3,661.88
3/1/2019 al 3/31/2019	31	19.37%	29.05%	2.1483%	\$ 3,993.62
4/1/2019 al 4/30/2019	30	19.32%	28.98%	2.1434%	\$ 3,855.98
5/1/2019 al 5/31/2019	31	19.34%	29.01%	2.1454%	\$ 3,988.23
6/1/2019 al 31/06/2019	30	19.34%	28.95%	2.1414%	\$ 3,852.38
7/1/2019 al 7/31/2019	31	19.34%	28.92%	2.1394%	\$ 3,977.07
8/1/2019 al 8/31/2019	31	19.32%	28.98%	2.1434%	\$ 3,984.51
9/1/2019 al 31/09/2019	30	19.32%	28.98%	2.1434%	\$ 3,855.98
10/1/2019 al 10/31/2019	31	19.10%	28.65%	2.1216%	\$ 3,943.98
11/1/2019 al 11/30/2019	30	19.03%	28.55%	2.1100%	\$ 3,795.89
12/1/2019 al 12/30/2019	31	18.91%	28.37%	2.1030%	\$ 3,909.41

1/1/2020 al	1/31/2020	31	18.77%	28.16%	2.0890%	\$	3,883.38
2/1/2020 al	2/28/2020	29	19.06%	28.59%	2.1100%	\$	3,669.36
3/1/2020 al	3/31/2020	31	18.95%	28.42%	2.1063%	\$	3,915.54
4/1/2020 al	4/30/2020	30	18.69%	28.03%	2.0805%	\$	3,742.82
5/1/2020 al	5/31/2020	31	18.19%	27.28%	2.0305%	\$	3,774.63
6/1/2020 al	6/30/2020	30	18.12%	27.18%	2.0238%	\$	3,640.82
7/1/2020 al	7/21/2020	21	18.12%	27.18%	2.0238%	\$	2,548.57

TOTAL INTERESES \$ 177,322.60
TOTAL CAPITAL MAS INTERESES \$ 357,222.60

CUOTA DICIEMBRE DE 2016

CAPITAL \$ 179,900.00

INTERESES MORATORIOS

PERIODO	DIAS	RES. No.	INT CTE ANUAL	INT MORA MES	TOTAL INT MORA/CAPITAL
1/1/2017 al 1/31/2017	31	22.34%	33.51%	2.4376%	\$ 4,531.42
2/1/2017 al 2/28/2017	28	22.34%	33.51%	2.4376%	\$ 4,092.89
3/1/2017 al 3/31/2017	31	22.34%	33.51%	2.4376%	\$ 4,531.42
4/1/2017 al 4/30/2017	30	22.33%	33.50%	2.4367%	\$ 4,383.62
5/1/2017 al 5/31/2017	31	22.33%	33.50%	2.4367%	\$ 4,529.74
6/1/2017 al 6/30/2017	30	22.33%	33.50%	2.4367%	\$ 4,383.62
7/1/2017 al 7/31/2017	31	21.98%	32.97%	2.4030%	\$ 4,467.10
8/1/2017 al 8/31/2017	31	21.98%	32.97%	2.4030%	\$ 4,467.10
9/1/2017 al 9/30/2017	30	21.48%	32.22%	2.3548%	\$ 4,236.29
10/1/2017 al 10/31/2017	31	21.15%	31.73%	2.3231%	\$ 4,318.57
11/1/2017 al 11/30/2017	30	20.96%	31.44%	2.3043%	\$ 4,145.44
12/1/2017 al 12/31/2017	31	20.77%	31.16%	2.2861%	\$ 4,249.78
1/1/2018 al 1/31/2018	31	20.69%	31.04%	2.2783%	\$ 4,235.28
2/1/2018 al 2/28/2018	28	21.01%	31.52%	2.3095%	\$ 3,877.80
3/1/2018 al 3/31/2018	31	20.68%	31.02%	2.2770%	\$ 4,232.87
4/1/2018 al 4/30/2018	30	20.48%	30.72%	2.2575%	\$ 4,061.24
5/1/2018 al 5/31/2018	31	20.44%	30.66%	2.2536%	\$ 4,189.37
6/1/2018 al 6/30/2018	30	20.28%	30.42%	2.2379%	\$ 4,025.98
7/1/2018 al 7/31/2018	31	20.03%	30.05%	2.2137%	\$ 4,115.19
8/1/2018 al 8/31/2018	30	19.94%	29.91%	2.2045%	\$ 3,965.90
9/1/2018 al 9/30/2018	30	19.81%	29.72%	2.1921%	\$ 3,943.59
10/1/2018 al 10/31/2018	31	19.63%	29.45%	2.1743%	\$ 4,041.95

11/1/2018	al	11/30/2018	30	19.49%	29.24%	2.1605%	\$	3,886.74
12/1/2018	al	12/31/2018	31	19.40%	29.10%	2.1513%	\$	3,999.19
1/1/2019	al	31/01/2019	31	19.16%	28.74%	2.1275%	\$	3,954.95
2/1/2019	al	2/28/2019	28	19.70%	29.55%	2.1809%	\$	3,661.88
3/1/2019	al	3/31/2019	31	19.37%	29.05%	2.1483%	\$	3,993.62
4/1/2019	al	4/30/2019	30	19.32%	28.98%	2.1434%	\$	3,855.98
5/1/2019	al	5/31/2019	31	19.34%	29.01%	2.1454%	\$	3,988.23
6/1/2019	al	31/06/2019	30	19.34%	28.95%	2.1414%	\$	3,852.38
7/1/2019	al	7/31/2019	31	19.34%	28.92%	2.1394%	\$	3,977.07
8/1/2019	al	8/31/2019	31	19.32%	28.98%	2.1434%	\$	3,984.51
9/1/2019	al	31/09/2019	30	19.32%	28.98%	2.1434%	\$	3,855.98
10/1/2019	al	10/31/2019	31	19.10%	28.65%	2.1216%	\$	3,943.98
11/1/2019	al	11/30/2019	30	19.03%	28.55%	2.1100%	\$	3,795.89
12/1/2019	al	12/30/2019	31	18.91%	28.37%	2.1030%	\$	3,909.41
1/1/2020	al	1/31/2020	31	18.77%	28.16%	2.0890%	\$	3,883.38
2/1/2020	al	2/28/2020	29	19.06%	28.59%	2.1100%	\$	3,669.36
3/1/2020	al	3/31/2020	31	18.95%	28.42%	2.1063%	\$	3,915.54
4/1/2020	al	4/30/2020	30	18.69%	28.03%	2.0805%	\$	3,742.82
5/1/2020	al	5/31/2020	31	18.19%	27.28%	2.0305%	\$	3,774.63
6/1/2020	al	6/30/2020	30	18.12%	27.18%	2.0238%	\$	3,640.82
7/1/2020	al	7/21/2020	21	18.12%	27.18%	2.0238%	\$	2,548.57

TOTAL INTERESES	\$	172,861.08
TOTAL CAPITAL MAS INTERESES	\$	352,761.08

CUOTA ENERO DE 2017

CAPITAL	\$	192,700.00
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INTERESES MORATORIOS

PERIODO		DIAS	RES. No.	INT CTE ANUAL	INT MORA MES	TOTAL INT MORA/CAPITAL	
2/1/2017	al 2/28/2017	28	22.34%	33.51%	2.4376%	\$	4,384.10
3/1/2017	al 3/31/2017	31	22.34%	33.51%	2.4376%	\$	4,853.83
4/1/2017	al 4/30/2017	30	22.33%	33.50%	2.4367%	\$	4,695.52
5/1/2017	al 5/31/2017	31	22.33%	33.50%	2.4367%	\$	4,852.04
6/1/2017	al 6/30/2017	30	22.33%	33.50%	2.4367%	\$	4,695.52
7/1/2017	al 7/31/2017	31	21.98%	32.97%	2.4030%	\$	4,784.93
8/1/2017	al 8/31/2017	31	21.98%	32.97%	2.4030%	\$	4,784.93
9/1/2017	al 9/30/2017	30	21.48%	32.22%	2.3548%	\$	4,537.70

10/1/2017	al	10/31/2017	31	21.15%	31.73%	2.3231%	\$	4,625.83
11/1/2017	al	11/30/2017	30	20.96%	31.44%	2.3043%	\$	4,440.39
12/1/2017	al	12/31/2017	31	20.77%	31.16%	2.2861%	\$	4,552.16
1/1/2018	al	1/31/2018	31	20.69%	31.04%	2.2783%	\$	4,536.63
2/1/2018	al	2/28/2018	28	21.01%	31.52%	2.3095%	\$	4,153.71
3/1/2018	al	3/31/2018	31	20.68%	31.02%	2.2770%	\$	4,534.04
4/1/2018	al	4/30/2018	30	20.48%	30.72%	2.2575%	\$	4,350.20
5/1/2018	al	5/31/2018	31	20.44%	30.66%	2.2536%	\$	4,487.44
6/1/2018	al	6/30/2018	30	20.28%	30.42%	2.2379%	\$	4,312.43
7/1/2018	al	7/31/2018	31	20.03%	30.05%	2.2137%	\$	4,407.99
8/1/2018	al	8/31/2018	30	19.94%	29.91%	2.2045%	\$	4,248.07
9/1/2018	al	9/30/2018	30	19.81%	29.72%	2.1921%	\$	4,224.18
10/1/2018	al	10/31/2018	31	19.63%	29.45%	2.1743%	\$	4,329.54
11/1/2018	al	11/30/2018	30	19.49%	29.24%	2.1605%	\$	4,163.28
12/1/2018	al	12/31/2018	31	19.40%	29.10%	2.1513%	\$	4,283.74
1/1/2019	al	31/01/2019	31	19.16%	28.74%	2.1275%	\$	4,236.35
2/1/2019	al	2/28/2019	28	19.70%	29.55%	2.1809%	\$	3,922.42
3/1/2019	al	3/31/2019	31	19.37%	29.05%	2.1483%	\$	4,277.77
4/1/2019	al	4/30/2019	30	19.32%	28.98%	2.1434%	\$	4,130.33
5/1/2019	al	5/31/2019	31	19.34%	29.01%	2.1454%	\$	4,271.99
6/1/2019	al	31/06/2019	30	19.34%	28.95%	2.1414%	\$	4,126.48
7/1/2019	al	7/31/2019	31	19.34%	28.92%	2.1394%	\$	4,260.04
8/1/2019	al	8/31/2019	31	19.32%	28.98%	2.1434%	\$	4,268.01
9/1/2019	al	31/09/2019	30	19.32%	28.98%	2.1434%	\$	4,130.33
10/1/2019	al	10/31/2019	31	19.10%	28.65%	2.1216%	\$	4,224.60
11/1/2019	al	11/30/2019	30	19.03%	28.55%	2.1100%	\$	4,065.97
12/1/2019	al	12/30/2019	31	18.91%	28.37%	2.1030%	\$	4,187.56
1/1/2020	al	1/31/2020	31	18.77%	28.16%	2.0890%	\$	4,159.69
2/1/2020	al	2/28/2020	29	19.06%	28.59%	2.1100%	\$	3,930.44
3/1/2020	al	3/31/2020	31	18.95%	28.42%	2.1063%	\$	4,194.13
4/1/2020	al	4/30/2020	30	18.69%	28.03%	2.0805%	\$	4,009.12
5/1/2020	al	5/31/2020	31	18.19%	27.28%	2.0305%	\$	4,043.20
6/1/2020	al	6/30/2020	30	18.12%	27.18%	2.0238%	\$	3,899.86
7/1/2020	al	7/21/2020	21	18.12%	27.18%	2.0238%	\$	2,729.90

TOTAL INTERESES	\$	180,306.43
TOTAL CAPITAL MAS INTERESES	\$	373,006.43

CUOTA FEBRERO DE 2017

CAPITAL

\$ 192,700.00

INTERESES MORATORIOS

PERIODO	DIAS	RES. No.	INT CTE ANUAL	INT MORA MES	TOTAL INT MORA/CAPITAL
3/1/2017 al 3/31/2017	31	22.34%	33.51%	2.4376%	\$ 4,853.83
4/1/2017 al 4/30/2017	30	22.33%	33.50%	2.4367%	\$ 4,695.52
5/1/2017 al 5/31/2017	31	22.33%	33.50%	2.4367%	\$ 4,852.04
6/1/2017 al 6/30/2017	30	22.33%	33.50%	2.4367%	\$ 4,695.52
7/1/2017 al 7/31/2017	31	21.98%	32.97%	2.4030%	\$ 4,784.93
8/1/2017 al 8/31/2017	31	21.98%	32.97%	2.4030%	\$ 4,784.93
9/1/2017 al 9/30/2017	30	21.48%	32.22%	2.3548%	\$ 4,537.70
10/1/2017 al 10/31/2017	31	21.15%	31.73%	2.3231%	\$ 4,625.83
11/1/2017 al 11/30/2017	30	20.96%	31.44%	2.3043%	\$ 4,440.39
12/1/2017 al 12/31/2017	31	20.77%	31.16%	2.2861%	\$ 4,552.16
1/1/2018 al 1/31/2018	31	20.69%	31.04%	2.2783%	\$ 4,536.63
2/1/2018 al 2/28/2018	28	21.01%	31.52%	2.3095%	\$ 4,153.71
3/1/2018 al 3/31/2018	31	20.68%	31.02%	2.2770%	\$ 4,534.04
4/1/2018 al 4/30/2018	30	20.48%	30.72%	2.2575%	\$ 4,350.20
5/1/2018 al 5/31/2018	31	20.44%	30.66%	2.2536%	\$ 4,487.44
6/1/2018 al 6/30/2018	30	20.28%	30.42%	2.2379%	\$ 4,312.43
7/1/2018 al 7/31/2018	31	20.03%	30.05%	2.2137%	\$ 4,407.99
8/1/2018 al 8/31/2018	30	19.94%	29.91%	2.2045%	\$ 4,248.07
9/1/2018 al 9/30/2018	30	19.81%	29.72%	2.1921%	\$ 4,224.18
10/1/2018 al 10/31/2018	31	19.63%	29.45%	2.1743%	\$ 4,329.54
11/1/2018 al 11/30/2018	30	19.49%	29.24%	2.1605%	\$ 4,163.28
12/1/2018 al 12/31/2018	31	19.40%	29.10%	2.1513%	\$ 4,283.74
1/1/2019 al 31/01/2019	31	19.16%	28.74%	2.1275%	\$ 4,236.35
2/1/2019 al 2/28/2019	28	19.70%	29.55%	2.1809%	\$ 3,922.42
3/1/2019 al 3/31/2019	31	19.37%	29.05%	2.1483%	\$ 4,277.77
4/1/2019 al 4/30/2019	30	19.32%	28.98%	2.1434%	\$ 4,130.33
5/1/2019 al 5/31/2019	31	19.34%	29.01%	2.1454%	\$ 4,271.99
6/1/2019 al 31/06/2019	30	19.34%	28.95%	2.1414%	\$ 4,126.48
7/1/2019 al 7/31/2019	31	19.34%	28.92%	2.1394%	\$ 4,260.04
8/1/2019 al 8/31/2019	31	19.32%	28.98%	2.1434%	\$ 4,268.01
9/1/2019 al 31/09/2019	30	19.32%	28.98%	2.1434%	\$ 4,130.33
10/1/2019 al 10/31/2019	31	19.10%	28.65%	2.1216%	\$ 4,224.60
11/1/2019 al 11/30/2019	30	19.03%	28.55%	2.1100%	\$ 4,065.97
12/1/2019 al 12/30/2019	31	18.91%	28.37%	2.1030%	\$ 4,187.56
1/1/2020 al 1/31/2020	31	18.77%	28.16%	2.0890%	\$ 4,159.69
2/1/2020 al 2/28/2020	29	19.06%	28.59%	2.1100%	\$ 3,930.44
3/1/2020 al 3/31/2020	31	18.95%	28.42%	2.1063%	\$ 4,194.13
4/1/2020 al 4/30/2020	30	18.69%	28.03%	2.0805%	\$ 4,009.12
5/1/2020 al 5/31/2020	31	18.19%	27.28%	2.0305%	\$ 4,043.20
6/1/2020 al 6/30/2020	30	18.12%	27.18%	2.0238%	\$ 3,899.86

7/1/2020 al 7/21/2020 21 18.12% 27.18% 2.0238% \$ 2,729.90

TOTAL INTERESES \$ 175,922.32

TOTAL CAPITAL MAS INTERESES \$ 368,622.32

CUOTA MARZO DE 2017

CAPITAL \$ 192,700.00

INTERESES MORATORIOS

PERIODO	DIAS	RES. No.	INT CTE ANUAL	INT MORA MES	TOTAL INT MORA/CAPITAL
4/1/2017 al 4/30/2017	30	22.33%	33.50%	2.4367%	\$ 4,695.52
5/1/2017 al 5/31/2017	31	22.33%	33.50%	2.4367%	\$ 4,852.04
6/1/2017 al 6/30/2017	30	22.33%	33.50%	2.4367%	\$ 4,695.52
7/1/2017 al 7/31/2017	31	21.98%	32.97%	2.4030%	\$ 4,784.93
8/1/2017 al 8/31/2017	31	21.98%	32.97%	2.4030%	\$ 4,784.93
9/1/2017 al 9/30/2017	30	21.48%	32.22%	2.3548%	\$ 4,537.70
10/1/2017 al 10/31/2017	31	21.15%	31.73%	2.3231%	\$ 4,625.83
11/1/2017 al 11/30/2017	30	20.96%	31.44%	2.3043%	\$ 4,440.39
12/1/2017 al 12/31/2017	31	20.77%	31.16%	2.2861%	\$ 4,552.16
1/1/2018 al 1/31/2018	31	20.69%	31.04%	2.2783%	\$ 4,536.63
2/1/2018 al 2/28/2018	28	21.01%	31.52%	2.3095%	\$ 4,153.71
3/1/2018 al 3/31/2018	31	20.68%	31.02%	2.2770%	\$ 4,534.04
4/1/2018 al 4/30/2018	30	20.48%	30.72%	2.2575%	\$ 4,350.20
5/1/2018 al 5/31/2018	31	20.44%	30.66%	2.2536%	\$ 4,487.44
6/1/2018 al 6/30/2018	30	20.28%	30.42%	2.2379%	\$ 4,312.43
7/1/2018 al 7/31/2018	31	20.03%	30.05%	2.2137%	\$ 4,407.99
8/1/2018 al 8/31/2018	30	19.94%	29.91%	2.2045%	\$ 4,248.07
9/1/2018 al 9/30/2018	30	19.81%	29.72%	2.1921%	\$ 4,224.18
10/1/2018 al 10/31/2018	31	19.63%	29.45%	2.1743%	\$ 4,329.54
11/1/2018 al 11/30/2018	30	19.49%	29.24%	2.1605%	\$ 4,163.28
12/1/2018 al 12/31/2018	31	19.40%	29.10%	2.1513%	\$ 4,283.74
1/1/2019 al 31/01/2019	31	19.16%	28.74%	2.1275%	\$ 4,236.35
2/1/2019 al 2/28/2019	28	19.70%	29.55%	2.1809%	\$ 3,922.42

3/1/2019	al	3/31/2019	31	19.37%	29.05%	2.1483%	\$	4,277.77
4/1/2019	al	4/30/2019	30	19.32%	28.98%	2.1434%	\$	4,130.33
5/1/2019	al	5/31/2019	31	19.34%	29.01%	2.1454%	\$	4,271.99
6/1/2019	al	31/06/2019	30	19.34%	28.95%	2.1414%	\$	4,126.48
7/1/2019	al	7/31/2019	31	19.34%	28.92%	2.1394%	\$	4,260.04
8/1/2019	al	8/31/2019	31	19.32%	28.98%	2.1434%	\$	4,268.01
9/1/2019	al	31/09/2019	30	19.32%	28.98%	2.1434%	\$	4,130.33
10/1/2019	al	10/31/2019	31	19.10%	28.65%	2.1216%	\$	4,224.60
11/1/2019	al	11/30/2019	30	19.03%	28.55%	2.1100%	\$	4,065.97
12/1/2019	al	12/30/2019	31	18.91%	28.37%	2.1030%	\$	4,187.56
1/1/2020	al	1/31/2020	31	18.77%	28.16%	2.0890%	\$	4,159.69
2/1/2020	al	2/28/2020	29	19.06%	28.59%	2.1100%	\$	3,930.44
3/1/2020	al	3/31/2020	31	18.95%	28.42%	2.1063%	\$	4,194.13
4/1/2020	al	4/30/2020	30	18.69%	28.03%	2.0805%	\$	4,009.12
5/1/2020	al	5/31/2020	31	18.19%	27.28%	2.0305%	\$	4,043.20
6/1/2020	al	6/30/2020	30	18.12%	27.18%	2.0238%	\$	3,899.86
7/1/2020	al	7/21/2020	21	18.12%	27.18%	2.0238%	\$	2,729.90

TOTAL INTERESES	\$	171,068.49
TOTAL CAPITAL MAS INTERESES	\$	363,768.49

CUOTA ABRIL DE 2017

CAPITAL	\$	192,700.00
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INTERESES MORATORIOS

PERIODO		DIAS	RES. No.	INT CTE ANUAL	INT MORA MES	TOTAL INT MORA/CAPITAL	
5/1/2017	al 5/31/2017	31	22.33%	33.50%	2.4367%	\$	4,852.04
6/1/2017	al 6/30/2017	30	22.33%	33.50%	2.4367%	\$	4,695.52
7/1/2017	al 7/31/2017	31	21.98%	32.97%	2.4030%	\$	4,784.93
8/1/2017	al 8/31/2017	31	21.98%	32.97%	2.4030%	\$	4,784.93
9/1/2017	al 9/30/2017	30	21.48%	32.22%	2.3548%	\$	4,537.70
10/1/2017	al 10/31/2017	31	21.15%	31.73%	2.3231%	\$	4,625.83
11/1/2017	al 11/30/2017	30	20.96%	31.44%	2.3043%	\$	4,440.39
12/1/2017	al 12/31/2017	31	20.77%	31.16%	2.2861%	\$	4,552.16
1/1/2018	al 1/31/2018	31	20.69%	31.04%	2.2783%	\$	4,536.63

2/1/2018	al	2/28/2018	28	21.01%	31.52%	2.3095%	\$	4,153.71
3/1/2018	al	3/31/2018	31	20.68%	31.02%	2.2770%	\$	4,534.04
4/1/2018	al	4/30/2018	30	20.48%	30.72%	2.2575%	\$	4,350.20
5/1/2018	al	5/31/2018	31	20.44%	30.66%	2.2536%	\$	4,487.44
6/1/2018	al	6/30/2018	30	20.28%	30.42%	2.2379%	\$	4,312.43
7/1/2018	al	7/31/2018	31	20.03%	30.05%	2.2137%	\$	4,407.99
8/1/2018	al	8/31/2018	30	19.94%	29.91%	2.2045%	\$	4,248.07
9/1/2018	al	9/30/2018	30	19.81%	29.72%	2.1921%	\$	4,224.18
10/1/2018	al	10/31/2018	31	19.63%	29.45%	2.1743%	\$	4,329.54
11/1/2018	al	11/30/2018	30	19.49%	29.24%	2.1605%	\$	4,163.28
12/1/2018	al	12/31/2018	31	19.40%	29.10%	2.1513%	\$	4,283.74
1/1/2019	al	31/01/2019	31	19.16%	28.74%	2.1275%	\$	4,236.35
2/1/2019	al	2/28/2019	28	19.70%	29.55%	2.1809%	\$	3,922.42
3/1/2019	al	3/31/2019	31	19.37%	29.05%	2.1483%	\$	4,277.77
4/1/2019	al	4/30/2019	30	19.32%	28.98%	2.1434%	\$	4,130.33
5/1/2019	al	5/31/2019	31	19.34%	29.01%	2.1454%	\$	4,271.99
6/1/2019	al	31/06/2019	30	19.34%	28.95%	2.1414%	\$	4,126.48
7/1/2019	al	7/31/2019	31	19.34%	28.92%	2.1394%	\$	4,260.04
8/1/2019	al	8/31/2019	31	19.32%	28.98%	2.1434%	\$	4,268.01
9/1/2019	al	31/09/2019	30	19.32%	28.98%	2.1434%	\$	4,130.33
10/1/2019	al	10/31/2019	31	19.10%	28.65%	2.1216%	\$	4,224.60
11/1/2019	al	11/30/2019	30	19.03%	28.55%	2.1100%	\$	4,065.97
12/1/2019	al	12/30/2019	31	18.91%	28.37%	2.1030%	\$	4,187.56
1/1/2020	al	1/31/2020	31	18.77%	28.16%	2.0890%	\$	4,159.69
2/1/2020	al	2/28/2020	29	19.06%	28.59%	2.1100%	\$	3,930.44
3/1/2020	al	3/31/2020	31	18.95%	28.42%	2.1063%	\$	4,194.13
4/1/2020	al	4/30/2020	30	18.69%	28.03%	2.0805%	\$	4,009.12
5/1/2020	al	5/31/2020	31	18.19%	27.28%	2.0305%	\$	4,043.20
6/1/2020	al	6/30/2020	30	18.12%	27.18%	2.0238%	\$	3,899.86
7/1/2020	al	7/21/2020	21	18.12%	27.18%	2.0238%	\$	2,729.90

TOTAL INTERESES	\$	166,372.97
TOTAL CAPITAL MAS INTERESES	\$	359,072.97

CUOTA MAYO DE 2017

CAPITAL	\$	192,700.00
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INTERESES MORATORIOS

PERIODO		DIAS	RES. No.	INT CTE ANUAL	INT MORA MES	TOTAL INT MORA/CAPITAL
6/1/2017	al 6/30/2017	30	22.33%	33.50%	2.4367%	\$ 4,695.52
7/1/2017	al 7/31/2017	31	21.98%	32.97%	2.4030%	\$ 4,784.93
8/1/2017	al 8/31/2017	31	21.98%	32.97%	2.4030%	\$ 4,784.93
9/1/2017	al 9/30/2017	30	21.48%	32.22%	2.3548%	\$ 4,537.70
10/1/2017	al 10/31/2017	31	21.15%	31.73%	2.3231%	\$ 4,625.83

11/1/2017	al	11/30/2017	30	20.96%	31.44%	2.3043%	\$	4,440.39
12/1/2017	al	12/31/2017	31	20.77%	31.16%	2.2861%	\$	4,552.16
1/1/2018	al	1/31/2018	31	20.69%	31.04%	2.2783%	\$	4,536.63
2/1/2018	al	2/28/2018	28	21.01%	31.52%	2.3095%	\$	4,153.71
3/1/2018	al	3/31/2018	31	20.68%	31.02%	2.2770%	\$	4,534.04
4/1/2018	al	4/30/2018	30	20.48%	30.72%	2.2575%	\$	4,350.20
5/1/2018	al	5/31/2018	31	20.44%	30.66%	2.2536%	\$	4,487.44
6/1/2018	al	6/30/2018	30	20.28%	30.42%	2.2379%	\$	4,312.43
7/1/2018	al	7/31/2018	31	20.03%	30.05%	2.2137%	\$	4,407.99
8/1/2018	al	8/31/2018	30	19.94%	29.91%	2.2045%	\$	4,248.07
9/1/2018	al	9/30/2018	30	19.81%	29.72%	2.1921%	\$	4,224.18
10/1/2018	al	10/31/2018	31	19.63%	29.45%	2.1743%	\$	4,329.54
11/1/2018	al	11/30/2018	30	19.49%	29.24%	2.1605%	\$	4,163.28
12/1/2018	al	12/31/2018	31	19.40%	29.10%	2.1513%	\$	4,283.74
1/1/2019	al	31/01/2019	31	19.16%	28.74%	2.1275%	\$	4,236.35
2/1/2019	al	2/28/2019	28	19.70%	29.55%	2.1809%	\$	3,922.42
3/1/2019	al	3/31/2019	31	19.37%	29.05%	2.1483%	\$	4,277.77
4/1/2019	al	4/30/2019	30	19.32%	28.98%	2.1434%	\$	4,130.33
5/1/2019	al	5/31/2019	31	19.34%	29.01%	2.1454%	\$	4,271.99
6/1/2019	al	31/06/2019	30	19.34%	28.95%	2.1414%	\$	4,126.48
7/1/2019	al	7/31/2019	31	19.34%	28.92%	2.1394%	\$	4,260.04
8/1/2019	al	8/31/2019	31	19.32%	28.98%	2.1434%	\$	4,268.01
9/1/2019	al	31/09/2019	30	19.32%	28.98%	2.1434%	\$	4,130.33
10/1/2019	al	10/31/2019	31	19.10%	28.65%	2.1216%	\$	4,224.60
11/1/2019	al	11/30/2019	30	19.03%	28.55%	2.1100%	\$	4,065.97
12/1/2019	al	12/30/2019	31	18.91%	28.37%	2.1030%	\$	4,187.56
1/1/2020	al	1/31/2020	31	18.77%	28.16%	2.0890%	\$	4,159.69
2/1/2020	al	2/28/2020	29	19.06%	28.59%	2.1100%	\$	3,930.44
3/1/2020	al	3/31/2020	31	18.95%	28.42%	2.1063%	\$	4,194.13
4/1/2020	al	4/30/2020	30	18.69%	28.03%	2.0805%	\$	4,009.12
5/1/2020	al	5/31/2020	31	18.19%	27.28%	2.0305%	\$	4,043.20
6/1/2020	al	6/30/2020	30	18.12%	27.18%	2.0238%	\$	3,899.86
7/1/2020	al	7/21/2020	21	18.12%	27.18%	2.0238%	\$	2,729.90

TOTAL INTERESES	\$	161,520.93
TOTAL CAPITAL MAS INTERESES	\$	354,220.93

CUOTA JUNIO DE 2017

CAPITAL	\$	192,700.00
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INTERESES MORATORIOS

PERIODO	DIAS	RES. No.	INT CTE ANUAL	INT MORA MES	TOTAL INT MORA/CAPITAL
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7/1/2017	al	7/31/2017	31	21.98%	32.97%	2.4030%	\$	4,784.93
8/1/2017	al	8/31/2017	31	21.98%	32.97%	2.4030%	\$	4,784.93

9/1/2017	al	9/30/2017	30	21.48%	32.22%	2.3548%	\$	4,537.70
10/1/2017	al	10/31/2017	31	21.15%	31.73%	2.3231%	\$	4,625.83
11/1/2017	al	11/30/2017	30	20.96%	31.44%	2.3043%	\$	4,440.39
12/1/2017	al	12/31/2017	31	20.77%	31.16%	2.2861%	\$	4,552.16
1/1/2018	al	1/31/2018	31	20.69%	31.04%	2.2783%	\$	4,536.63
2/1/2018	al	2/28/2018	28	21.01%	31.52%	2.3095%	\$	4,153.71
3/1/2018	al	3/31/2018	31	20.68%	31.02%	2.2770%	\$	4,534.04
4/1/2018	al	4/30/2018	30	20.48%	30.72%	2.2575%	\$	4,350.20
5/1/2018	al	5/31/2018	31	20.44%	30.66%	2.2536%	\$	4,487.44
6/1/2018	al	6/30/2018	30	20.28%	30.42%	2.2379%	\$	4,312.43
7/1/2018	al	7/31/2018	31	20.03%	30.05%	2.2137%	\$	4,407.99
8/1/2018	al	8/31/2018	30	19.94%	29.91%	2.2045%	\$	4,248.07
9/1/2018	al	9/30/2018	30	19.81%	29.72%	2.1921%	\$	4,224.18
10/1/2018	al	10/31/2018	31	19.63%	29.45%	2.1743%	\$	4,329.54
11/1/2018	al	11/30/2018	30	19.49%	29.24%	2.1605%	\$	4,163.28
12/1/2018	al	12/31/2018	31	19.40%	29.10%	2.1513%	\$	4,283.74
1/1/2019	al	31/01/2019	31	19.16%	28.74%	2.1275%	\$	4,236.35
2/1/2019	al	2/28/2019	28	19.70%	29.55%	2.1809%	\$	3,922.42
3/1/2019	al	3/31/2019	31	19.37%	29.05%	2.1483%	\$	4,277.77
4/1/2019	al	4/30/2019	30	19.32%	28.98%	2.1434%	\$	4,130.33
5/1/2019	al	5/31/2019	31	19.34%	29.01%	2.1454%	\$	4,271.99
6/1/2019	al	31/06/2019	30	19.34%	28.95%	2.1414%	\$	4,126.48
7/1/2019	al	7/31/2019	31	19.34%	28.92%	2.1394%	\$	4,260.04
8/1/2019	al	8/31/2019	31	19.32%	28.98%	2.1434%	\$	4,268.01
9/1/2019	al	31/09/2019	30	19.32%	28.98%	2.1434%	\$	4,130.33
10/1/2019	al	10/31/2019	31	19.10%	28.65%	2.1216%	\$	4,224.60
11/1/2019	al	11/30/2019	30	19.03%	28.55%	2.1100%	\$	4,065.97
12/1/2019	al	12/30/2019	31	18.91%	28.37%	2.1030%	\$	4,187.56
1/1/2020	al	1/31/2020	31	18.77%	28.16%	2.0890%	\$	4,159.69
2/1/2020	al	2/28/2020	29	19.06%	28.59%	2.1100%	\$	3,930.44
3/1/2020	al	3/31/2020	31	18.95%	28.42%	2.1063%	\$	4,194.13
4/1/2020	al	4/30/2020	30	18.69%	28.03%	2.0805%	\$	4,009.12
5/1/2020	al	5/31/2020	31	18.19%	27.28%	2.0305%	\$	4,043.20
6/1/2020	al	6/30/2020	30	18.12%	27.18%	2.0238%	\$	3,899.86
7/1/2020	al	7/21/2020	21	18.12%	27.18%	2.0238%	\$	2,729.90

TOTAL INTERESES	\$	156,825.41
TOTAL CAPITAL MAS INTERESES	\$	349,525.41

CUOTA JULIO DE 2017

CAPITAL	\$	192,700.00
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INTERESES MORATORIOS

PERIODO	DIAS	RES. No.	INT CTE ANUAL	INT MORA MES	TOTAL INT MORA/CAPITAL
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8/1/2017	al	8/31/2017	31	21.98%	32.97%	2.4030%	\$	4,784.93
9/1/2017	al	9/30/2017	30	21.48%	32.22%	2.3548%	\$	4,537.70
10/1/2017	al	10/31/2017	31	21.15%	31.73%	2.3231%	\$	4,625.83
11/1/2017	al	11/30/2017	30	20.96%	31.44%	2.3043%	\$	4,440.39
12/1/2017	al	12/31/2017	31	20.77%	31.16%	2.2861%	\$	4,552.16
1/1/2018	al	1/31/2018	31	20.69%	31.04%	2.2783%	\$	4,536.63
2/1/2018	al	2/28/2018	28	21.01%	31.52%	2.3095%	\$	4,153.71
3/1/2018	al	3/31/2018	31	20.68%	31.02%	2.2770%	\$	4,534.04
4/1/2018	al	4/30/2018	30	20.48%	30.72%	2.2575%	\$	4,350.20
5/1/2018	al	5/31/2018	31	20.44%	30.66%	2.2536%	\$	4,487.44
6/1/2018	al	6/30/2018	30	20.28%	30.42%	2.2379%	\$	4,312.43
7/1/2018	al	7/31/2018	31	20.03%	30.05%	2.2137%	\$	4,407.99
8/1/2018	al	8/31/2018	30	19.94%	29.91%	2.2045%	\$	4,248.07
9/1/2018	al	9/30/2018	30	19.81%	29.72%	2.1921%	\$	4,224.18
10/1/2018	al	10/31/2018	31	19.63%	29.45%	2.1743%	\$	4,329.54
11/1/2018	al	11/30/2018	30	19.49%	29.24%	2.1605%	\$	4,163.28
12/1/2018	al	12/31/2018	31	19.40%	29.10%	2.1513%	\$	4,283.74
1/1/2019	al	31/01/2019	31	19.16%	28.74%	2.1275%	\$	4,236.35
2/1/2019	al	2/28/2019	28	19.70%	29.55%	2.1809%	\$	3,922.42
3/1/2019	al	3/31/2019	31	19.37%	29.05%	2.1483%	\$	4,277.77
4/1/2019	al	4/30/2019	30	19.32%	28.98%	2.1434%	\$	4,130.33
5/1/2019	al	5/31/2019	31	19.34%	29.01%	2.1454%	\$	4,271.99
6/1/2019	al	31/06/2019	30	19.34%	28.95%	2.1414%	\$	4,126.48
7/1/2019	al	7/31/2019	31	19.34%	28.92%	2.1394%	\$	4,260.04
8/1/2019	al	8/31/2019	31	19.32%	28.98%	2.1434%	\$	4,268.01
9/1/2019	al	31/09/2019	30	19.32%	28.98%	2.1434%	\$	4,130.33
10/1/2019	al	10/31/2019	31	19.10%	28.65%	2.1216%	\$	4,224.60
11/1/2019	al	11/30/2019	30	19.03%	28.55%	2.1100%	\$	4,065.97
12/1/2019	al	12/30/2019	31	18.91%	28.37%	2.1030%	\$	4,187.56
1/1/2020	al	1/31/2020	31	18.77%	28.16%	2.0890%	\$	4,159.69
2/1/2020	al	2/28/2020	29	19.06%	28.59%	2.1100%	\$	3,930.44
3/1/2020	al	3/31/2020	31	18.95%	28.42%	2.1063%	\$	4,194.13
4/1/2020	al	4/30/2020	30	18.69%	28.03%	2.0805%	\$	4,009.12
5/1/2020	al	5/31/2020	31	18.19%	27.28%	2.0305%	\$	4,043.20
6/1/2020	al	6/30/2020	30	18.12%	27.18%	2.0238%	\$	3,899.86
7/1/2020	al	7/21/2020	21	18.12%	27.18%	2.0238%	\$	2,729.90

TOTAL INTERESES	\$	152,040.48
TOTAL CAPITAL MAS INTERESES	\$	344,740.48

CUOTA AGOSTO DE 2017

CAPITAL	\$	192,700.00
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INTERESES MORATORIOS

PERIODO	DIAS	RES. No.	INT. CTE ANUAL	INT. MORA MES	TOTAL INT. MORA/CAPITAL
9/1/2017 al 9/30/2017	30	21.48%	32.22%	2.3548%	\$ 4,537.70
10/1/2017 al 10/31/2017	31	21.15%	31.73%	2.3231%	\$ 4,625.83
11/1/2017 al 11/30/2017	30	20.96%	31.44%	2.3043%	\$ 4,440.39
12/1/2017 al 12/31/2017	31	20.77%	31.16%	2.2861%	\$ 4,552.16
1/1/2018 al 1/31/2018	31	20.69%	31.04%	2.2783%	\$ 4,536.63
2/1/2018 al 2/28/2018	28	21.01%	31.52%	2.3095%	\$ 4,153.71
3/1/2018 al 3/31/2018	31	20.68%	31.02%	2.2770%	\$ 4,534.04
4/1/2018 al 4/30/2018	30	20.48%	30.72%	2.2575%	\$ 4,350.20
5/1/2018 al 5/31/2018	31	20.44%	30.66%	2.2536%	\$ 4,487.44
6/1/2018 al 6/30/2018	30	20.28%	30.42%	2.2379%	\$ 4,312.43
7/1/2018 al 7/31/2018	31	20.03%	30.05%	2.2137%	\$ 4,407.99
8/1/2018 al 8/31/2018	30	19.94%	29.91%	2.2045%	\$ 4,248.07
9/1/2018 al 9/30/2018	30	19.81%	29.72%	2.1921%	\$ 4,224.18
10/1/2018 al 10/31/2018	31	19.63%	29.45%	2.1743%	\$ 4,329.54
11/1/2018 al 11/30/2018	30	19.49%	29.24%	2.1605%	\$ 4,163.28
12/1/2018 al 12/31/2018	31	19.40%	29.10%	2.1513%	\$ 4,283.74
1/1/2019 al 31/01/2019	31	19.16%	28.74%	2.1275%	\$ 4,236.35
2/1/2019 al 2/28/2019	28	19.70%	29.55%	2.1809%	\$ 3,922.42
3/1/2019 al 3/31/2019	31	19.37%	29.05%	2.1483%	\$ 4,277.77
4/1/2019 al 4/30/2019	30	19.32%	28.98%	2.1434%	\$ 4,130.33
5/1/2019 al 5/31/2019	31	19.34%	29.01%	2.1454%	\$ 4,271.99
6/1/2019 al 31/06/2019	30	19.34%	28.95%	2.1414%	\$ 4,126.48
7/1/2019 al 7/31/2019	31	19.34%	28.92%	2.1394%	\$ 4,260.04
8/1/2019 al 8/31/2019	31	19.32%	28.98%	2.1434%	\$ 4,268.01
9/1/2019 al 31/09/2019	30	19.32%	28.98%	2.1434%	\$ 4,130.33
10/1/2019 al 10/31/2019	31	19.10%	28.65%	2.1216%	\$ 4,224.60
11/1/2019 al 11/30/2019	30	19.03%	28.55%	2.1100%	\$ 4,065.97
12/1/2019 al 12/30/2019	31	18.91%	28.37%	2.1030%	\$ 4,187.56
1/1/2020 al 1/31/2020	31	18.77%	28.16%	2.0890%	\$ 4,159.69
2/1/2020 al 2/28/2020	29	19.06%	28.59%	2.1100%	\$ 3,930.44
3/1/2020 al 3/31/2020	31	18.95%	28.42%	2.1063%	\$ 4,194.13
4/1/2020 al 4/30/2020	30	18.69%	28.03%	2.0805%	\$ 4,009.12
5/1/2020 al 5/31/2020	31	18.19%	27.28%	2.0305%	\$ 4,043.20
6/1/2020 al 6/30/2020	30	18.12%	27.18%	2.0238%	\$ 3,899.86
7/1/2020 al 7/21/2020	21	18.12%	27.18%	2.0238%	\$ 2,729.90

TOTAL INTERESES	\$ 147,255.55
TOTAL CAPITAL MAS INTERESES	\$ 339,955.55

CUOTA SEPTIEMBRE DE 2017

CAPITAL	\$ 192,700.00
INTERESES MORATORIOS	

PERIODO	DIAS	RES. No.	INT. CTE ANUAL	INT. MORA MES	TOTAL INT MORA/CAPITAL
10/1/2017 al 10/31/2017	31	21.15%	31.73%	2.3231%	\$ 4,625.83
11/1/2017 al 11/30/2017	30	20.96%	31.44%	2.3043%	\$ 4,440.39
12/1/2017 al 12/31/2017	31	20.77%	31.16%	2.2861%	\$ 4,552.16
1/1/2018 al 1/31/2018	31	20.69%	31.04%	2.2783%	\$ 4,536.63
2/1/2018 al 2/28/2018	28	21.01%	31.52%	2.3095%	\$ 4,153.71
3/1/2018 al 3/31/2018	31	20.68%	31.02%	2.2770%	\$ 4,534.04
4/1/2018 al 4/30/2018	30	20.48%	30.72%	2.2575%	\$ 4,350.20
5/1/2018 al 5/31/2018	31	20.44%	30.66%	2.2536%	\$ 4,487.44
6/1/2018 al 6/30/2018	30	20.28%	30.42%	2.2379%	\$ 4,312.43
7/1/2018 al 7/31/2018	31	20.03%	30.05%	2.2137%	\$ 4,407.99
8/1/2018 al 8/31/2018	30	19.94%	29.91%	2.2045%	\$ 4,248.07
9/1/2018 al 9/30/2018	30	19.81%	29.72%	2.1921%	\$ 4,224.18
10/1/2018 al 10/31/2018	31	19.63%	29.45%	2.1743%	\$ 4,329.54
11/1/2018 al 11/30/2018	30	19.49%	29.24%	2.1605%	\$ 4,163.28
12/1/2018 al 12/31/2018	31	19.40%	29.10%	2.1513%	\$ 4,283.74
1/1/2019 al 31/01/2019	31	19.16%	28.74%	2.1275%	\$ 4,236.35
2/1/2019 al 2/28/2019	28	19.70%	29.55%	2.1809%	\$ 3,922.42
3/1/2019 al 3/31/2019	31	19.37%	29.05%	2.1483%	\$ 4,277.77
4/1/2019 al 4/30/2019	30	19.32%	28.98%	2.1434%	\$ 4,130.33
5/1/2019 al 5/31/2019	31	19.34%	29.01%	2.1454%	\$ 4,271.99
6/1/2019 al 31/06/2019	30	19.34%	28.95%	2.1414%	\$ 4,126.48
7/1/2019 al 7/31/2019	31	19.34%	28.92%	2.1394%	\$ 4,260.04
8/1/2019 al 8/31/2019	31	19.32%	28.98%	2.1434%	\$ 4,268.01
9/1/2019 al 31/09/2019	30	19.32%	28.98%	2.1434%	\$ 4,130.33
10/1/2019 al 10/31/2019	31	19.10%	28.65%	2.1216%	\$ 4,224.60
11/1/2019 al 11/30/2019	30	19.03%	28.55%	2.1100%	\$ 4,065.97
12/1/2019 al 12/30/2019	31	18.91%	28.37%	2.1030%	\$ 4,187.56
1/1/2020 al 1/31/2020	31	18.77%	28.16%	2.0890%	\$ 4,159.69
2/1/2020 al 2/28/2020	29	19.06%	28.59%	2.1100%	\$ 3,930.44
3/1/2020 al 3/31/2020	31	18.95%	28.42%	2.1063%	\$ 4,194.13
4/1/2020 al 4/30/2020	30	18.69%	28.03%	2.0805%	\$ 4,009.12
5/1/2020 al 5/31/2020	31	18.19%	27.28%	2.0305%	\$ 4,043.20
6/1/2020 al 6/30/2020	30	18.12%	27.18%	2.0238%	\$ 3,899.86
7/1/2020 al 7/21/2020	21	18.12%	27.18%	2.0238%	\$ 2,729.90

TOTAL INTERESES	\$ 142,717.85
TOTAL CAPITAL MAS INTERESES	\$ 335,417.85

CUOTA OCTUBRE DE 2017

CAPITAL	\$ 192,700.00
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INTERESES MORATORIOS

PERIODO	DIAS	RES. No.	INT CTE ANUAL	INT MORA MES	TOTAL INT MORA/CAPITAL
11/1/2017 al 11/30/2017	30	20.96%	31.44%	2.3043%	\$ 4,440.39
12/1/2017 al 12/31/2017	31	20.77%	31.16%	2.2861%	\$ 4,552.16
1/1/2018 al 1/31/2018	31	20.69%	31.04%	2.2783%	\$ 4,536.63
2/1/2018 al 2/28/2018	28	21.01%	31.52%	2.3095%	\$ 4,153.71
3/1/2018 al 3/31/2018	31	20.68%	31.02%	2.2770%	\$ 4,534.04
4/1/2018 al 4/30/2018	30	20.48%	30.72%	2.2575%	\$ 4,350.20
5/1/2018 al 5/31/2018	31	20.44%	30.66%	2.2536%	\$ 4,487.44
6/1/2018 al 6/30/2018	30	20.28%	30.42%	2.2379%	\$ 4,312.43
7/1/2018 al 7/31/2018	31	20.03%	30.05%	2.2137%	\$ 4,407.99
8/1/2018 al 8/31/2018	30	19.94%	29.91%	2.2045%	\$ 4,248.07
9/1/2018 al 9/30/2018	30	19.81%	29.72%	2.1921%	\$ 4,224.18
10/1/2018 al 10/31/2018	31	19.63%	29.45%	2.1743%	\$ 4,329.54
11/1/2018 al 11/30/2018	30	19.49%	29.24%	2.1605%	\$ 4,163.28
12/1/2018 al 12/31/2018	31	19.40%	29.10%	2.1513%	\$ 4,283.74
1/1/2019 al 31/01/2019	31	19.16%	28.74%	2.1275%	\$ 4,236.35
2/1/2019 al 2/28/2019	28	19.70%	29.55%	2.1809%	\$ 3,922.42
3/1/2019 al 3/31/2019	31	19.37%	29.05%	2.1483%	\$ 4,277.77
4/1/2019 al 4/30/2019	30	19.32%	28.98%	2.1434%	\$ 4,130.33
5/1/2019 al 5/31/2019	31	19.34%	29.01%	2.1454%	\$ 4,271.99
6/1/2019 al 31/06/2019	30	19.34%	28.95%	2.1414%	\$ 4,126.48
7/1/2019 al 7/31/2019	31	19.34%	28.92%	2.1394%	\$ 4,260.04
8/1/2019 al 8/31/2019	31	19.32%	28.98%	2.1434%	\$ 4,268.01
9/1/2019 al 31/09/2019	30	19.32%	28.98%	2.1434%	\$ 4,130.33
10/1/2019 al 10/31/2019	31	19.10%	28.65%	2.1216%	\$ 4,224.60
11/1/2019 al 11/30/2019	30	19.03%	28.55%	2.1100%	\$ 4,065.97
12/1/2019 al 12/30/2019	31	18.91%	28.37%	2.1030%	\$ 4,187.56
1/1/2020 al 1/31/2020	31	18.77%	28.16%	2.0890%	\$ 4,159.69
2/1/2020 al 2/28/2020	29	19.06%	28.59%	2.1100%	\$ 3,930.44
3/1/2020 al 3/31/2020	31	18.95%	28.42%	2.1063%	\$ 4,194.13
4/1/2020 al 4/30/2020	30	18.69%	28.03%	2.0805%	\$ 4,009.12
5/1/2020 al 5/31/2020	31	18.19%	27.28%	2.0305%	\$ 4,043.20
6/1/2020 al 6/30/2020	30	18.12%	27.18%	2.0238%	\$ 3,899.86
7/1/2020 al 7/21/2020	21	18.12%	27.18%	2.0238%	\$ 2,729.90

TOTAL INTERESES \$ 138,092.01
TOTAL CAPITAL MAS INTERESES \$ 330,792.01

CUOTA NOVIEMBRE DE 2017

CAPITAL \$ 192,700.00

INTERESES MORATORIOS

PERIODO	DIAS	RES. No.	INT CTE ANUAL	INT MORA MES	TOTAL INT MORA/CAPITAL
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12/1/2017	al	12/31/2017	31	20.77%	31.16%	2.2861%	\$	4,552.16
1/1/2018	al	1/31/2018	31	20.69%	31.04%	2.2783%	\$	4,536.63
2/1/2018	al	2/28/2018	28	21.01%	31.52%	2.3095%	\$	4,153.71
3/1/2018	al	3/31/2018	31	20.68%	31.02%	2.2770%	\$	4,534.04
4/1/2018	al	4/30/2018	30	20.48%	30.72%	2.2575%	\$	4,350.20
5/1/2018	al	5/31/2018	31	20.44%	30.66%	2.2536%	\$	4,487.44
6/1/2018	al	6/30/2018	30	20.28%	30.42%	2.2379%	\$	4,312.43
7/1/2018	al	7/31/2018	31	20.03%	30.05%	2.2137%	\$	4,407.99
8/1/2018	al	8/31/2018	30	19.94%	29.91%	2.2045%	\$	4,248.07
9/1/2018	al	9/30/2018	30	19.81%	29.72%	2.1921%	\$	4,224.18
10/1/2018	al	10/31/2018	31	19.63%	29.45%	2.1743%	\$	4,329.54
11/1/2018	al	11/30/2018	30	19.49%	29.24%	2.1605%	\$	4,163.28
12/1/2018	al	12/31/2018	31	19.40%	29.10%	2.1513%	\$	4,283.74
1/1/2019	al	31/01/2019	31	19.16%	28.74%	2.1275%	\$	4,236.35
2/1/2019	al	2/28/2019	28	19.70%	29.55%	2.1809%	\$	3,922.42
3/1/2019	al	3/31/2019	31	19.37%	29.05%	2.1483%	\$	4,277.77
4/1/2019	al	4/30/2019	30	19.32%	28.98%	2.1434%	\$	4,130.33
5/1/2019	al	5/31/2019	31	19.34%	29.01%	2.1454%	\$	4,271.99
6/1/2019	al	31/06/2019	30	19.34%	28.95%	2.1414%	\$	4,126.48
7/1/2019	al	7/31/2019	31	19.34%	28.92%	2.1394%	\$	4,260.04
8/1/2019	al	8/31/2019	31	19.32%	28.98%	2.1434%	\$	4,268.01
9/1/2019	al	31/09/2019	30	19.32%	28.98%	2.1434%	\$	4,130.33
10/1/2019	al	10/31/2019	31	19.10%	28.65%	2.1216%	\$	4,224.60
11/1/2019	al	11/30/2019	30	19.03%	28.55%	2.1100%	\$	4,065.97
12/1/2019	al	12/30/2019	31	18.91%	28.37%	2.1030%	\$	4,187.56
1/1/2020	al	1/31/2020	31	18.77%	28.16%	2.0890%	\$	4,159.69
2/1/2020	al	2/28/2020	29	19.06%	28.59%	2.1100%	\$	3,930.44
3/1/2020	al	3/31/2020	31	18.95%	28.42%	2.1063%	\$	4,194.13
4/1/2020	al	4/30/2020	30	18.69%	28.03%	2.0805%	\$	4,009.12
5/1/2020	al	5/31/2020	31	18.19%	27.28%	2.0305%	\$	4,043.20
6/1/2020	al	6/30/2020	30	18.12%	27.18%	2.0238%	\$	3,899.86
7/1/2020	al	7/21/2020	21	18.12%	27.18%	2.0238%	\$	2,729.90

TOTAL INTERESES	\$	133,651.63
TOTAL CAPITAL MAS INTERESES	\$	326,351.63

CUOTA DICIEMBRE DE 2017

CAPITAL	\$	192,700.00
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INTERESES MORATORIOS

PERIODO	DIAS	RES. No.	INT CTE ANUAL	INT MORA MES	TOTAL INT MORA/CAPITAL
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1/1/2018	al	1/31/2018	31	20.69%	31.04%	2.2783%	\$	4,536.63
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2/1/2018	al	2/28/2018	28	21.01%	31.52%	2.3095%	\$	4,153.71
3/1/2018	al	3/31/2018	31	20.68%	31.02%	2.2770%	\$	4,534.04
4/1/2018	al	4/30/2018	30	20.48%	30.72%	2.2575%	\$	4,350.20
5/1/2018	al	5/31/2018	31	20.44%	30.66%	2.2536%	\$	4,487.44
6/1/2018	al	6/30/2018	30	20.28%	30.42%	2.2379%	\$	4,312.43
7/1/2018	al	7/31/2018	31	20.03%	30.05%	2.2137%	\$	4,407.99
8/1/2018	al	8/31/2018	30	19.94%	29.91%	2.2045%	\$	4,248.07
9/1/2018	al	9/30/2018	30	19.81%	29.72%	2.1921%	\$	4,224.18
10/1/2018	al	10/31/2018	31	19.63%	29.45%	2.1743%	\$	4,329.54
11/1/2018	al	11/30/2018	30	19.49%	29.24%	2.1605%	\$	4,163.28
12/1/2018	al	12/31/2018	31	19.40%	29.10%	2.1513%	\$	4,283.74
1/1/2019	al	31/01/2019	31	19.16%	28.74%	2.1275%	\$	4,236.35
2/1/2019	al	2/28/2019	28	19.70%	29.55%	2.1809%	\$	3,922.42
3/1/2019	al	3/31/2019	31	19.37%	29.05%	2.1483%	\$	4,277.77
4/1/2019	al	4/30/2019	30	19.32%	28.98%	2.1434%	\$	4,130.33
5/1/2019	al	5/31/2019	31	19.34%	29.01%	2.1454%	\$	4,271.99
6/1/2019	al	31/06/2019	30	19.34%	28.95%	2.1414%	\$	4,126.48
7/1/2019	al	7/31/2019	31	19.34%	28.92%	2.1394%	\$	4,260.04
8/1/2019	al	8/31/2019	31	19.32%	28.98%	2.1434%	\$	4,268.01
9/1/2019	al	31/09/2019	30	19.32%	28.98%	2.1434%	\$	4,130.33
10/1/2019	al	10/31/2019	31	19.10%	28.65%	2.1216%	\$	4,224.60
11/1/2019	al	11/30/2019	30	19.03%	28.55%	2.1100%	\$	4,065.97
12/1/2019	al	12/30/2019	31	18.91%	28.37%	2.1030%	\$	4,187.56
1/1/2020	al	1/31/2020	31	18.77%	28.16%	2.0890%	\$	4,159.69
2/1/2020	al	2/28/2020	29	19.06%	28.59%	2.1100%	\$	3,930.44
3/1/2020	al	3/31/2020	31	18.95%	28.42%	2.1063%	\$	4,194.13
4/1/2020	al	4/30/2020	30	18.69%	28.03%	2.0805%	\$	4,009.12
5/1/2020	al	5/31/2020	31	18.19%	27.28%	2.0305%	\$	4,043.20
6/1/2020	al	6/30/2020	30	18.12%	27.18%	2.0238%	\$	3,899.86
7/1/2020	al	7/21/2020	21	18.12%	27.18%	2.0238%	\$	2,729.90

TOTAL INTERESES	\$	129,099.47
TOTAL CAPITAL MAS INTERESES	\$	321,799.47

CUOTA EXTRA AGOSTO DE 2017

CAPITAL	\$	121,200.00
INTERESES MORATORIOS		

PERIODO	DIAS	RES. No.	INT. CTE ANUAL	INT. MORA MES	TOTAL INT. MORA/CAPITAL
9/1/2017 al 9/30/2017	30	21.48%	32.22%	2.3548%	\$ 2,854.02
10/1/2017 al 10/31/2017	31	21.15%	31.73%	2.3231%	\$ 2,909.45
11/1/2017 al 11/30/2017	30	20.96%	31.44%	2.3043%	\$ 2,792.81
12/1/2017 al 12/31/2017	31	20.77%	31.16%	2.2861%	\$ 2,863.11
1/1/2018 al 1/31/2018	31	20.69%	31.04%	2.2783%	\$ 2,853.34
2/1/2018 al 2/28/2018	28	21.01%	31.52%	2.3095%	\$ 2,612.51
3/1/2018 al 3/31/2018	31	20.68%	31.02%	2.2770%	\$ 2,851.71
4/1/2018 al 4/30/2018	30	20.48%	30.72%	2.2575%	\$ 2,736.09
5/1/2018 al 5/31/2018	31	20.44%	30.66%	2.2536%	\$ 2,822.41
6/1/2018 al 6/30/2018	30	20.28%	30.42%	2.2379%	\$ 2,712.33
7/1/2018 al 7/31/2018	31	20.03%	30.05%	2.2137%	\$ 2,772.44
8/1/2018 al 8/31/2018	30	19.94%	29.91%	2.2045%	\$ 2,671.85
9/1/2018 al 9/30/2018	30	19.81%	29.72%	2.1921%	\$ 2,656.83
10/1/2018 al 10/31/2018	31	19.63%	29.45%	2.1743%	\$ 2,723.09
11/1/2018 al 11/30/2018	30	19.49%	29.24%	2.1605%	\$ 2,618.53
12/1/2018 al 12/31/2018	31	19.40%	29.10%	2.1513%	\$ 2,694.29
1/1/2019 al 31/01/2019	31	19.16%	28.74%	2.1275%	\$ 2,664.48
2/1/2019 al 2/28/2019	28	19.70%	29.55%	2.1809%	\$ 2,467.03
3/1/2019 al 3/31/2019	31	19.37%	29.05%	2.1483%	\$ 2,690.53
4/1/2019 al 4/30/2019	30	19.32%	28.98%	2.1434%	\$ 2,597.80
5/1/2019 al 5/31/2019	31	19.34%	29.01%	2.1454%	\$ 2,686.90
6/1/2019 al 31/06/2019	30	19.34%	28.95%	2.1414%	\$ 2,595.38
7/1/2019 al 7/31/2019	31	19.34%	28.92%	2.1394%	\$ 2,679.38
8/1/2019 al 8/31/2019	31	19.32%	28.98%	2.1434%	\$ 2,684.39
9/1/2019 al 31/09/2019	30	19.32%	28.98%	2.1434%	\$ 2,597.80
10/1/2019 al 10/31/2019	31	19.10%	28.65%	2.1216%	\$ 2,657.09
11/1/2019 al 11/30/2019	30	19.03%	28.55%	2.1100%	\$ 2,557.32
12/1/2019 al 12/30/2019	31	18.91%	28.37%	2.1030%	\$ 2,633.80
1/1/2020 al 1/31/2020	31	18.77%	28.16%	2.0890%	\$ 2,616.26
2/1/2020 al 2/28/2020	29	19.06%	28.59%	2.1100%	\$ 2,472.08
3/1/2020 al 3/31/2020	31	18.95%	28.42%	2.1063%	\$ 2,637.93
4/1/2020 al 4/30/2020	30	18.69%	28.03%	2.0805%	\$ 2,521.57
5/1/2020 al 5/31/2020	31	18.19%	27.28%	2.0305%	\$ 2,543.00
6/1/2020 al 6/30/2020	30	18.12%	27.18%	2.0238%	\$ 2,452.85
7/1/2020 al 7/21/2020	21	18.12%	27.18%	2.0238%	\$ 1,716.99

TOTAL INTERESES	\$ 92,617.40
TOTAL CAPITAL MAS INTERESES	\$ 213,817.40

CUOTA EXTRA SEPTIEMBRE DE 2017

CAPITAL	\$ 121,200.00
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INTERESES MORATORIOS

PERIODO	DIAS	RES. No.	INT CTE ANUAL	INT MORA MES	TOTAL INT MORA/CAPITAL
10/1/2017 al 10/31/2017	31	21.15%	31.73%	2.3231%	\$ 2,909.45
11/1/2017 al 11/30/2017	30	20.96%	31.44%	2.3043%	\$ 2,792.81
12/1/2017 al 12/31/2017	31	20.77%	31.16%	2.2861%	\$ 2,863.11
1/1/2018 al 1/31/2018	31	20.69%	31.04%	2.2783%	\$ 2,853.34
2/1/2018 al 2/28/2018	28	21.01%	31.52%	2.3095%	\$ 2,612.51
3/1/2018 al 3/31/2018	31	20.68%	31.02%	2.2770%	\$ 2,851.71
4/1/2018 al 4/30/2018	30	20.48%	30.72%	2.2575%	\$ 2,736.09
5/1/2018 al 5/31/2018	31	20.44%	30.66%	2.2536%	\$ 2,822.41
6/1/2018 al 6/30/2018	30	20.28%	30.42%	2.2379%	\$ 2,712.33
7/1/2018 al 7/31/2018	31	20.03%	30.05%	2.2137%	\$ 2,772.44
8/1/2018 al 8/31/2018	30	19.94%	29.91%	2.2045%	\$ 2,671.85
9/1/2018 al 9/30/2018	30	19.81%	29.72%	2.1921%	\$ 2,656.83
10/1/2018 al 10/31/2018	31	19.63%	29.45%	2.1743%	\$ 2,723.09
11/1/2018 al 11/30/2018	30	19.49%	29.24%	2.1605%	\$ 2,618.53
12/1/2018 al 12/31/2018	31	19.40%	29.10%	2.1513%	\$ 2,694.29
1/1/2019 al 31/01/2019	31	19.16%	28.74%	2.1275%	\$ 2,664.48
2/1/2019 al 2/28/2019	28	19.70%	29.55%	2.1809%	\$ 2,467.03
3/1/2019 al 3/31/2019	31	19.37%	29.05%	2.1483%	\$ 2,690.53
4/1/2019 al 4/30/2019	30	19.32%	28.98%	2.1434%	\$ 2,597.80
5/1/2019 al 5/31/2019	31	19.34%	29.01%	2.1454%	\$ 2,686.90
6/1/2019 al 31/06/2019	30	19.34%	28.95%	2.1414%	\$ 2,595.38
7/1/2019 al 7/31/2019	31	19.34%	28.92%	2.1394%	\$ 2,679.38
8/1/2019 al 8/31/2019	31	19.32%	28.98%	2.1434%	\$ 2,684.39
9/1/2019 al 31/09/2019	30	19.32%	28.98%	2.1434%	\$ 2,597.80
10/1/2019 al 10/31/2019	31	19.10%	28.65%	2.1216%	\$ 2,657.09
11/1/2019 al 11/30/2019	30	19.03%	28.55%	2.1100%	\$ 2,557.32
12/1/2019 al 12/30/2019	31	18.91%	28.37%	2.1030%	\$ 2,633.80
1/1/2020 al 1/31/2020	31	18.77%	28.16%	2.0890%	\$ 2,616.26
2/1/2020 al 2/28/2020	29	19.06%	28.59%	2.1100%	\$ 2,472.08
3/1/2020 al 3/31/2020	31	18.95%	28.42%	2.1063%	\$ 2,637.93
4/1/2020 al 4/30/2020	30	18.69%	28.03%	2.0805%	\$ 2,521.57
5/1/2020 al 5/31/2020	31	18.19%	27.28%	2.0305%	\$ 2,543.00
6/1/2020 al 6/30/2020	30	18.12%	27.18%	2.0238%	\$ 2,452.85
7/1/2020 al 7/21/2020	21	18.12%	27.18%	2.0238%	\$ 1,716.99
TOTAL INTERESES					\$ 89,763.38
TOTAL CAPITAL MAS INTERESES					\$ 210,963.38
GRAN TOTAL LIQ A JULIO 21 DE 2020					\$ 5,302,038.01

SOCIEDAD CONSTRUCTORA Y PROMOTORA CERROS DEL VIRREY LIQ CDTO RAD

edwin barajas <lite.2@hotmail.com>

Mar 21/07/2020 11:41

Para: Juzgado 47 Civil Municipal - Bogota - Bogota D.C. <cmpl47bt@cendoj.ramajudicial.gov.co>

 1 archivos adjuntos (546 KB)

SOCIEDAD PROMOTORA CERROS DEL VIRREY LIQ CDTO A JULIO 21 DE 2020.pdf;

Señores Juzgado 47 C.M. de Bogotá, por medio del presente correo, en archivo adjunto me permito remitir la liquidación del crédito de los deudores SOCIEDAD CONSTRUCTORA Y PROMOTORA CERROS DEL VIRREY y MARIA CONSUELO PINZON ALAMEDA dentro del proceso ejecutivo No 2018-00187.

Quedo atento a sus comentarios.

Cordialmente,

Edwin Barajas Pardo