

INTERESES		Resol.	%	% Diaria	% Mensual	No	% E. A.	CUOTAS	SALDO	INTERÉS
DE	A	No	Superf.	MORA	MORA	días	MORA	CAPITAL	CAPITAL	MORA
08-04-18	30-04-18	398	20,48%	0,0734%	2,2575%	23	30,72%	5.300.000,00	5.300.000,00	89.499,91
01-05-18	31-05-18	527	20,44%	0,0733%	2,2536%	31	30,66%		5.300.000,00	120.423,50
01-06-18	30-06-18	687	20,28%	0,0728%	2,2379%	30	30,42%		5.300.000,00	115.737,40
01-07-18	31-07-18	820	20,03%	0,0720%	2,2134%	31	30,05%		5.300.000,00	118.298,22
01-08-18	31-08-18	954	19,94%	0,0717%	2,2045%	31	29,91%		5.300.000,00	117.830,35
01-09-18	30-09-18	1112	19,81%	0,0713%	2,1918%	30	29,72%		5.300.000,00	113.374,53
01-10-18	31-10-18	1294	19,63%	0,0707%	2,1740%	31	29,45%		5.300.000,00	116.215,09
01-11-18	30-11-18	1521	19,49%	0,0703%	2,1602%	30	29,24%		5.300.000,00	111.758,44
01-12-18	31-12-18	1708	19,40%	0,0700%	2,1513%	31	29,10%		5.300.000,00	115.012,93
01-01-19	31-01-19	1872	19,16%	0,0692%	2,1275%	31	28,74%		5.300.000,00	113.755,07
01-02-19	28-02-19	111	19,70%	0,0710%	2,1809%	28	29,55%		5.300.000,00	105.298,36
01-03-19	31-03-19	263	19,37%	0,0699%	2,1483%	31	29,06%		5.300.000,00	114.855,89
01-04-19	30-04-19	389	19,32%	0,0697%	2,1434%	30	28,98%		5.300.000,00	110.897,45
01-05-19	31-05-19	574	19,34%	0,0698%	2,1454%	31	29,01%		5.300.000,00	114.698,79
01-06-19	30-06-19	697	19,30%	0,0697%	2,1414%	30	28,95%		5.300.000,00	110.796,05
01-07-19	31-07-19	389	19,28%	0,0696%	2,1394%	31	28,92%		5.300.000,00	114.384,44
01-08-19	31-08-19	1018	19,32%	0,0697%	2,1434%	31	28,98%		5.300.000,00	114.594,03
01-09-19	30-09-19	1145	19,32%	0,0697%	2,1434%	30	28,98%		5.300.000,00	110.897,45
01-10-19	31-10-19	1293	19,10%	0,0690%	2,1216%	31	28,65%		5.300.000,00	113.440,06
01-11-19	30-11-19	1474	19,03%	0,0688%	2,1146%	30	28,55%		5.300.000,00	109.424,78
01-12-19	31-12-19	1603	18,91%	0,0684%	2,1027%	31	28,37%		5.300.000,00	112.441,08
01-01-20	31-01-20	1768	18,77%	0,0680%	2,0888%	31	28,16%		5.300.000,00	111.703,56
01-02-20	29-02-20	94	19,06%	0,0689%	2,1176%	29	28,59%		5.300.000,00	105.924,78
01-03-20	31-03-20	205	18,95%	0,0686%	2,1067%	31	28,43%		5.300.000,00	112.651,57
01-04-20	30-04-20	351	18,69%	0,0677%	2,0808%	30	28,04%		5.300.000,00	107.691,86
01-05-20	31-05-20	437	18,19%	0,0661%	2,0308%	31	27,29%		5.300.000,00	108.635,26
01-06-20	30-06-20	505	18,12%	0,0659%	2,0238%	30	27,18%		5.300.000,00	104.771,17
01-07-20	31-07-20	605	18,12%	0,0659%	2,0238%	31	27,18%		5.300.000,00	108.263,54
01-08-20	31-08-20	685	18,29%	0,0664%	2,0408%	31	27,44%		5.300.000,00	109.165,77
01-09-20	30-09-20	769	18,35%	0,0666%	2,0469%	30	27,53%		5.300.000,00	105.952,04
01-10-20	31-10-20	869	18,09%	0,0658%	2,0208%	31	27,14%		5.300.000,00	108.104,13
01-11-20	30-11-20	947	17,84%	0,0650%	1,9957%	30	26,76%		5.300.000,00	103.329,26
01-12-20	31-12-20	1034	17,46%	0,0638%	1,9574%	31	26,19%		5.300.000,00	104.743,57
01-01-21	31-01-21	1215	17,32%	0,0633%	1,9432%	31	25,98%		5.300.000,00	103.993,37
01-02-21	28-02-21	64	17,54%	0,0640%	1,9655%	28	26,31%		5.300.000,00	94.993,79
01-03-21	31-03-21	161	17,41%	0,0636%	1,9523%	31	26,12%		5.300.000,00	104.475,79
01-04-21	30-04-21	305	17,37%	0,0635%	1,9483%	30	26,06%		5.300.000,00	100.898,17
01-05-21	31-05-21	407	17,22%	0,0630%	1,9331%	31	25,83%		5.300.000,00	103.456,75
01-06-21	30-06-21	509	17,21%	0,0629%	1,9321%	30	25,82%		5.300.000,00	100.067,47
01-07-21	31-07-21	622	17,18%	0,0628%	1,9291%	31	25,77%		5.300.000,00	103.241,93
01-08-21	31-08-21	804	17,24%	0,0630%	1,9352%	31	25,86%		5.300.000,00	103.564,13
01-09-21	30-09-21	931	17,24%	0,0630%	1,9352%	30	25,86%		5.300.000,00	100.223,35
01-10-21	31-10-21	1095	17,08%	0,0625%	1,9189%	31	25,62%		5.300.000,00	102.704,41
01-11-21	30-11-21	1259	17,27%	0,0631%	1,9382%	30	25,91%		5.300.000,00	100.379,17
01-12-21	31-12-21	1259	17,27%	0,0631%	1,9382%	31	25,91%		5.300.000,00	103.725,14
01-01-22	31-01-22	1259	17,27%	0,0631%	1,9382%	31	25,91%		5.300.000,00	103.725,14
01-02-22	28-02-22	143	18,30%	0,0665%	2,0418%	28	27,45%		5.300.000,00	98.649,23
01-03-22	31-03-22	256	18,47%	0,0670%	2,0588%	31	27,71%		5.300.000,00	110.119,12
01-04-22	30-04-22	382	19,05%	0,0689%	2,1166%	30	28,58%		5.300.000,00	109.526,50
01-05-22	31-05-22	498	19,71%	0,0710%	2,1819%	31	29,57%		5.300.000,00	116.632,48
01-06-22	30-06-22	617	20,40%	0,0732%	2,2497%	30	30,60%		5.300.000,00	116.338,64
01-07-22	31-07-22	801	21,28%	0,0759%	2,3354%	31	31,92%		5.300.000,00	124.746,75

5.300.000,00

5.656.031,69

RESUMEN:

CAPITAL	5.300.000,00
INTERESES MORA	5.656.031,69
TOTAL OBLIGACIÓN	10.956.031,69