

LENIS CONCEPCION ACONCHA

DESDE	HASTA	DIAS	% ANUAL	CAPITAL BASE LIQU	EFFECTIVO MENSUAL	INTERESES DIARIO	INTERES MORA DIARIO	VALOR ABONO	SALDO ADEUDADO
									60.244,76
1/10/2016	31/10/2016	31	32,99%	60.245	2,4043%	0,0781%	1.458,59	0	61.703,35
1/11/2016	30/11/2016	30	32,99%	60.245	2,4043%	0,0781%	1.411,53	0	63.114,88
1/12/2016	31/12/2016	31	32,99%	60.245	2,4043%	0,0781%	1.458,59	0	64.573,47
1/01/2017	31/01/2017	31	33,51%	60.245	2,4376%	0,0792%	1.479,13	0	66.052,60
1/02/2017	28/02/2017	28	33,51%	60.245	2,4376%	0,0792%	1.335,99	0	67.388,58
1/03/2017	31/03/2017	31	33,51%	60.245	2,4376%	0,0792%	1.479,13	0	68.867,71
1/04/2017	30/04/2017	30	33,50%	60.245	2,4370%	0,0792%	1.431,42	0	70.299,13
1/05/2017	31/05/2017	31	33,50%	60.245	2,4370%	0,0792%	1.479,13	0	71.778,26
1/06/2017	30/06/2017	30	33,50%	60.245	2,4370%	0,0792%	1.431,42	0	73.209,67
1/07/2017	31/07/2017	31	32,97%	60.245	2,4030%	0,0781%	1.458,59	0	74.668,26
1/08/2017	31/08/2017	31	32,97%	60.245	2,4030%	0,0781%	1.458,59	0	76.126,85
1/09/2017	30/09/2017	30	32,97%	60.245	2,4030%	0,0781%	1.411,53	0	77.538,38
1/10/2017	31/10/2017	31	31,73%	60.245	2,3231%	0,0755%	1.410,03	0	78.948,41
1/11/2017	30/11/2017	30	31,44%	60.245	2,3043%	0,0749%	1.353,70	0	80.302,11
1/12/2017	31/12/2017	31	31,16%	60.245	2,2861%	0,0743%	1.387,62	0	81.689,73
1/01/2018	31/01/2018	31	31,04%	60.245	2,2783%	0,0741%	1.383,88	0	83.073,61
1/02/2018	28/02/2018	28	31,52%	60.245	2,3095%	0,0751%	1.266,83	0	84.340,43
1/03/2018	31/03/2018	31	31,02%	60.245	2,2770%	0,0740%	1.382,01	0	85.722,45
1/04/2018	30/04/2018	30	30,72%	60.245	2,2575%	0,0734%	1.326,59	0	87.049,04
1/05/2018	31/05/2018	31	30,66%	60.245	2,2536%	0,0733%	1.368,94	0	88.417,98
1/06/2018	30/06/2018	30	30,42%	60.245	2,2379%	0,0728%	1.315,75	0	89.733,73
1/07/2018	31/07/2018	31	30,05%	60.245	2,2137%	0,0720%	1.344,66	0	91.078,39
1/08/2018	31/08/2018	31	29,91%	60.245	2,2045%	0,0717%	1.339,06	0	92.417,45
1/09/2018	30/09/2018	30	29,72%	60.245	2,1921%	0,0713%	1.288,64	0	93.706,09
1/10/2018	31/10/2018	31	29,45%	60.245	2,1743%	0,0707%	1.320,38	0	95.026,47
1/11/2018	30/11/2018	30	29,24%	60.245	2,1605%	0,0703%	1.270,56	0	96.297,03
1/12/2018	31/12/2018	31	29,10%	60.245	2,1513%	0,0700%	1.307,31	0	97.604,34
1/01/2019	31/01/2019	31	28,74%	60.245	2,1275%	0,0692%	1.292,37	0	98.896,71
1/02/2019	28/02/2019	28	29,55%	60.245	2,1800%	0,0710%	1.197,67	0	100.094,38
1/03/2019	31/03/2019	31	29,06%	60.245	2,1500%	0,0699%	1.305,44	0	101.399,82
1/04/2019	30/04/2019	30	28,98%	60.245	2,1400%	0,0697%	1.259,72	0	102.659,54
1/05/2019	31/05/2019	31	29,01%	60.245	2,1454%	0,0698%	1.303,58	0	103.963,12
1/06/2019	30/06/2019	30	28,95%	60.245	2,1414%	0,0697%	1.259,72	0	105.222,84
1/07/2019	31/07/2019	31	28,92%	60.245	2,1394%	0,0696%	1.299,84	0	106.522,68
1/08/2019	31/08/2019	31	28,98%	60.245	2,1434%	0,0697%	1.301,71	0	107.824,38
1/09/2019	30/09/2019	30	28,98%	60.245	2,2091%	0,0697%	1.259,72	0	109.084,10
1/10/2019	31/10/2019	31	28,65%	60.245	2,1216%	0,0690%	1.288,64	0	110.372,74
1/11/2019	30/11/2019	30	28,55%	60.245	2,1150%	0,0688%	1.243,45	0	111.616,19
1/12/2019	31/12/2019	31	28,36%	60.245	2,1024%	0,0684%	1.277,43	0	112.893,62
1/01/2020	31/01/2020	31	28,16%	60.245	2,0891%	0,0680%	1.269,96	0	114.163,58
1/02/2020	29/02/2020	29		60.245	2,1176%	0,0689%	1.203,75	0	115.367,33
1/03/2020	31/03/2020	31		60.245	2,1070%	0,0686%	1.281,17	0	116.648,49
1/04/2020	30/04/2020	30	28,04%	60.245	2,0811%	0,0677%	1.223,57	0	117.872,07
1/05/2020	31/05/2020	31	27,29%	60.245	2,0312%	0,0661%	1.234,48	0	119.106,54
1/06/2020	30/06/2020	30	27,18%	60.245	2,0238%	0,0659%	1.191,04	0	120.297,58
1/07/2020	31/07/2020	31	27,18%	60.245	2,0238%	0,0659%	1.230,74	0	121.528,32
1/08/2020	31/08/2020	31	27,44%	60.245	2,0412%	0,0665%	1.241,95	0	122.770,27
1/09/2020	30/09/2020	30	27,53%	60.245	2,0472%	0,0666%	1.203,69	0	123.973,96
1/10/2020	31/10/2020	31	27,14%	60.245	2,0211%	0,0658%	1.228,87	0	125.202,83
1/11/2020	30/11/2020	30	26,76%	60.245	1,9957%	0,0650%	1.174,77	0	126.377,60
1/12/2020	31/12/2020	31	26,19%	60.245	1,9574%	0,0638%	1.191,52	0	127.569,12
1/01/2021	31/01/2021	31	25,98%	60.245	1,9432%	0,0633%	1.182,18	0	128.751,31
1/02/2021	28/02/2021	28	26,31%	60.245	1,9655%	0,0640%	1.079,59	0	129.830,89
1/03/2021	31/03/2021	31	26,12%	60.245	1,9527%	0,0636%	1.187,79	0	131.018,68
1/04/2021	30/04/2021	30	25,97%	60.245	1,9426%	0,0633%	1.144,05	0	132.162,73
1/05/2021	31/05/2021	31	25,83%	60.245	1,9331%	0,0630%	1.176,58	0	133.339,31
1/06/2021	30/06/2021	30	25,82%	60.245	1,9325%	0,0629%	1.136,82	0	134.476,12
1/07/2021	31/07/2021	31	25,77%	60.245	1,9291%	0,0628%	1.172,84	0	135.648,97
1/08/2021	31/08/2021	31	25,86%	60.245	1,9352%	0,0630%	1.176,58	0	136.825,55
1/09/2021	30/09/2021	30	25,79%	60.245	1,9304%	0,0629%	1.136,82	0	137.962,37
1/10/2021	31/10/2021	31	25,62%	60.245	1,9189%	0,0625%	1.167,24	0	139.129,61
1/11/2021	11/11/2021	11	25,91%	60.245	1,9385%	0,0631%	418,16	0	139.547,77

79.303,01

LENIS CONCEPCION ACONCHA

DESDE	HASTA	DIAS	% ANUAL	CAPITAL BASE LIQU	EFFECTIVO MENSUAL	INTERESES DIARIO	INTERES MORA DIARIO	VALOR ABONO	SALDO ADEUDADO
									61.449,66
1/11/2016	30/11/2016	30	32,99%	61.450	2,4043%	0,0781%	1.439,77	0	62.889,43
1/12/2016	31/12/2016	31	32,99%	61.450	2,4043%	0,0781%	1.487,76	0	64.377,18
1/01/2017	31/01/2017	31	33,51%	61.450	2,4376%	0,0792%	1.508,71	0	65.885,90
1/02/2017	28/02/2017	28	33,51%	61.450	2,4376%	0,0792%	1.362,71	0	67.248,60
1/03/2017	31/03/2017	31	33,51%	61.450	2,4376%	0,0792%	1.508,71	0	68.757,32
1/04/2017	30/04/2017	30	33,50%	61.450	2,4370%	0,0792%	1.460,04	0	70.217,36
1/05/2017	31/05/2017	31	33,50%	61.450	2,4370%	0,0792%	1.508,71	0	71.726,07
1/06/2017	30/06/2017	30	33,50%	61.450	2,4370%	0,0792%	1.460,04	0	73.186,11
1/07/2017	31/07/2017	31	32,97%	61.450	2,4030%	0,0781%	1.487,76	0	74.673,87
1/08/2017	31/08/2017	31	32,97%	61.450	2,4030%	0,0781%	1.487,76	0	76.161,63
1/09/2017	30/09/2017	30	32,97%	61.450	2,4030%	0,0781%	1.439,77	0	77.601,40
1/10/2017	31/10/2017	31	31,73%	61.450	2,3231%	0,0755%	1.438,23	0	79.039,63
1/11/2017	30/11/2017	30	31,44%	61.450	2,3043%	0,0749%	1.380,77	0	80.420,40
1/12/2017	31/12/2017	31	31,16%	61.450	2,2861%	0,0743%	1.415,37	0	81.835,77
1/01/2018	31/01/2018	31	31,04%	61.450	2,2783%	0,0741%	1.411,56	0	83.247,33
1/02/2018	28/02/2018	28	31,52%	61.450	2,3095%	0,0751%	1.292,16	0	84.539,49
1/03/2018	31/03/2018	31	31,02%	61.450	2,2770%	0,0740%	1.409,66	0	85.949,15
1/04/2018	30/04/2018	30	30,72%	61.450	2,2575%	0,0734%	1.353,12	0	87.302,27
1/05/2018	31/05/2018	31	30,66%	61.450	2,2536%	0,0733%	1.396,32	0	88.698,59
1/06/2018	30/06/2018	30	30,42%	61.450	2,2379%	0,0728%	1.342,06	0	90.040,65
1/07/2018	31/07/2018	31	30,05%	61.450	2,2137%	0,0720%	1.371,56	0	91.412,21
1/08/2018	31/08/2018	31	29,91%	61.450	2,2045%	0,0717%	1.365,84	0	92.778,05
1/09/2018	30/09/2018	30	29,72%	61.450	2,1921%	0,0713%	1.314,41	0	94.092,46
1/10/2018	31/10/2018	31	29,45%	61.450	2,1743%	0,0707%	1.346,79	0	95.439,25
1/11/2018	30/11/2018	30	29,24%	61.450	2,1605%	0,0703%	1.295,97	0	96.735,22
1/12/2018	31/12/2018	31	29,10%	61.450	2,1513%	0,0700%	1.333,46	0	98.068,68
1/01/2019	31/01/2019	31	28,74%	61.450	2,1275%	0,0692%	1.318,22	0	99.386,90
1/02/2019	28/02/2019	28	29,55%	61.450	2,1800%	0,0710%	1.221,62	0	100.608,52
1/03/2019	31/03/2019	31	29,06%	61.450	2,1500%	0,0699%	1.331,55	0	101.940,07
1/04/2019	30/04/2019	30	28,98%	61.450	2,1400%	0,0697%	1.284,91	0	103.224,98
1/05/2019	31/05/2019	31	29,01%	61.450	2,1454%	0,0698%	1.329,65	0	104.554,63
1/06/2019	30/06/2019	30	28,95%	61.450	2,1414%	0,0697%	1.284,91	0	105.839,54
1/07/2019	31/07/2019	31	28,92%	61.450	2,1394%	0,0696%	1.325,84	0	107.165,38
1/08/2019	31/08/2019	31	28,98%	61.450	2,1434%	0,0697%	1.327,74	0	108.493,12
1/09/2019	30/09/2019	30	28,98%	61.450	2,2091%	0,0697%	1.284,91	0	109.778,04
1/10/2019	31/10/2019	31	28,65%	61.450	2,1216%	0,0690%	1.314,41	0	111.092,44
1/11/2019	30/11/2019	30	28,55%	61.450	2,1150%	0,0688%	1.268,32	0	112.360,76
1/12/2019	31/12/2019	31	28,36%	61.450	2,1024%	0,0684%	1.302,98	0	113.663,74
1/01/2020	31/01/2020	31	28,16%	61.450	2,0891%	0,0680%	1.295,36	0	114.959,10
1/02/2020	29/02/2020	29		61.450	2,1176%	0,0689%	1.227,83	0	116.186,93
1/03/2020	31/03/2020	31		61.450	2,1070%	0,0686%	1.306,79	0	117.493,72
1/04/2020	30/04/2020	30	28,04%	61.450	2,0811%	0,0677%	1.248,04	0	118.741,76
1/05/2020	31/05/2020	31	27,29%	61.450	2,0312%	0,0661%	1.259,16	0	120.000,92
1/06/2020	30/06/2020	30	27,18%	61.450	2,0238%	0,0659%	1.214,86	0	121.215,78
1/07/2020	31/07/2020	31	27,18%	61.450	2,0238%	0,0659%	1.255,36	0	122.471,14
1/08/2020	31/08/2020	31	27,44%	61.450	2,0412%	0,0665%	1.266,78	0	123.737,92
1/09/2020	30/09/2020	30	27,53%	61.450	2,0472%	0,0666%	1.227,76	0	124.965,69
1/10/2020	31/10/2020	31	27,14%	61.450	2,0211%	0,0658%	1.253,45	0	126.219,14
1/11/2020	30/11/2020	30	26,76%	61.450	1,9957%	0,0650%	1.198,27	0	127.417,41
1/12/2020	31/12/2020	31	26,19%	61.450	1,9574%	0,0638%	1.215,35	0	128.632,76
1/01/2021	31/01/2021	31	25,98%	61.450	1,9432%	0,0633%	1.205,83	0	129.838,58
1/02/2021	28/02/2021	28	26,31%	61.450	1,9655%	0,0640%	1.101,18	0	130.939,76
1/03/2021	31/03/2021	31	26,12%	61.450	1,9527%	0,0636%	1.211,54	0	132.151,30
1/04/2021	30/04/2021	30	25,97%	61.450	1,9426%	0,0633%	1.166,93	0	133.318,23
1/05/2021	31/05/2021	31	25,83%	61.450	1,9331%	0,0630%	1.200,11	0	134.518,34
1/06/2021	30/06/2021	30	25,82%	61.450	1,9325%	0,0629%	1.159,56	0	135.677,90
1/07/2021	31/07/2021	31	25,77%	61.450	1,9291%	0,0628%	1.196,30	0	136.874,20
1/08/2021	31/08/2021	31	25,86%	61.450	1,9352%	0,0630%	1.200,11	0	138.074,31
1/09/2021	30/09/2021	30	25,79%	61.450	1,9304%	0,0629%	1.159,56	0	139.233,87
1/10/2021	31/10/2021	31	25,62%	61.450	1,9189%	0,0625%	1.190,59	0	140.424,46
1/11/2021	11/11/2021	11	25,91%	61.450	1,9385%	0,0631%	426,52	0	140.850,98

79.401,32

LENIS CONCEPCION ACONCHA

DESDE	HASTA	DIAS	% ANUAL	CAPITAL BASE LIQU	EFFECTIVO MENSUAL	INTERESES DIARIO	INTERES MORA DIARIO	VALOR ABONO	SALDO ADEUDADO
									62.678,65
1/12/2016	31/12/2016	31	32,99%	62.679	2,4043%	0,0781%	1.517,51	0	64.196,16
1/01/2017	31/01/2017	31	33,51%	62.679	2,4376%	0,0792%	1.538,89	0	65.735,05
1/02/2017	28/02/2017	28	33,51%	62.679	2,4376%	0,0792%	1.389,96	0	67.125,01
1/03/2017	31/03/2017	31	33,51%	62.679	2,4376%	0,0792%	1.538,89	0	68.663,90
1/04/2017	30/04/2017	30	33,50%	62.679	2,4370%	0,0792%	1.489,24	0	70.153,14
1/05/2017	31/05/2017	31	33,50%	62.679	2,4370%	0,0792%	1.538,89	0	71.692,03
1/06/2017	30/06/2017	30	33,50%	62.679	2,4370%	0,0792%	1.489,24	0	73.181,27
1/07/2017	31/07/2017	31	32,97%	62.679	2,4030%	0,0781%	1.517,51	0	74.698,79
1/08/2017	31/08/2017	31	32,97%	62.679	2,4030%	0,0781%	1.517,51	0	76.216,30
1/09/2017	30/09/2017	30	32,97%	62.679	2,4030%	0,0781%	1.468,56	0	77.684,86
1/10/2017	31/10/2017	31	31,73%	62.679	2,3231%	0,0755%	1.466,99	0	79.151,85
1/11/2017	30/11/2017	30	31,44%	62.679	2,3043%	0,0749%	1.408,39	0	80.560,24
1/12/2017	31/12/2017	31	31,16%	62.679	2,2861%	0,0743%	1.443,68	0	82.003,92
1/01/2018	31/01/2018	31	31,04%	62.679	2,2783%	0,0741%	1.439,79	0	83.443,71
1/02/2018	28/02/2018	28	31,52%	62.679	2,3095%	0,0751%	1.318,01	0	84.761,72
1/03/2018	31/03/2018	31	31,02%	62.679	2,2770%	0,0740%	1.437,85	0	86.199,57
1/04/2018	30/04/2018	30	30,72%	62.679	2,2575%	0,0734%	1.380,18	0	87.579,75
1/05/2018	31/05/2018	31	30,66%	62.679	2,2536%	0,0733%	1.424,25	0	89.004,00
1/06/2018	30/06/2018	30	30,42%	62.679	2,2379%	0,0728%	1.368,90	0	90.372,90
1/07/2018	31/07/2018	31	30,05%	62.679	2,2137%	0,0720%	1.398,99	0	91.771,89
1/08/2018	31/08/2018	31	29,91%	62.679	2,2045%	0,0717%	1.393,16	0	93.165,04
1/09/2018	30/09/2018	30	29,72%	62.679	2,1921%	0,0713%	1.340,70	0	94.505,74
1/10/2018	31/10/2018	31	29,45%	62.679	2,1743%	0,0707%	1.373,73	0	95.879,47
1/11/2018	30/11/2018	30	29,24%	62.679	2,1605%	0,0703%	1.321,89	0	97.201,36
1/12/2018	31/12/2018	31	29,10%	62.679	2,1513%	0,0700%	1.360,13	0	98.561,49
1/01/2019	31/01/2019	31	28,74%	62.679	2,1275%	0,0692%	1.344,58	0	99.906,07
1/02/2019	28/02/2019	28	29,55%	62.679	2,1800%	0,0710%	1.246,05	0	101.152,12
1/03/2019	31/03/2019	31	29,06%	62.679	2,1500%	0,0699%	1.358,18	0	102.510,31
1/04/2019	30/04/2019	30	28,98%	62.679	2,1400%	0,0697%	1.310,61	0	103.820,92
1/05/2019	31/05/2019	31	29,01%	62.679	2,1454%	0,0698%	1.356,24	0	105.177,16
1/06/2019	30/06/2019	30	28,95%	62.679	2,1414%	0,0697%	1.310,61	0	106.487,77
1/07/2019	31/07/2019	31	28,92%	62.679	2,1394%	0,0696%	1.352,35	0	107.840,12
1/08/2019	31/08/2019	31	28,98%	62.679	2,1434%	0,0697%	1.354,30	0	109.194,42
1/09/2019	30/09/2019	30	28,98%	62.679	2,2091%	0,0697%	1.310,61	0	110.505,03
1/10/2019	31/10/2019	31	28,65%	62.679	2,1216%	0,0690%	1.340,70	0	111.845,73
1/11/2019	30/11/2019	30	28,55%	62.679	2,1150%	0,0688%	1.293,69	0	113.139,41
1/12/2019	31/12/2019	31	28,36%	62.679	2,1024%	0,0684%	1.329,04	0	114.468,45
1/01/2020	31/01/2020	31	28,16%	62.679	2,0891%	0,0680%	1.321,27	0	115.789,72
1/02/2020	29/02/2020	29		62.679	2,1176%	0,0689%	1.252,38	0	117.042,10
1/03/2020	31/03/2020	31		62.679	2,1070%	0,0686%	1.332,92	0	118.375,02
1/04/2020	30/04/2020	30	28,04%	62.679	2,0811%	0,0677%	1.273,00	0	119.648,03
1/05/2020	31/05/2020	31	27,29%	62.679	2,0312%	0,0661%	1.284,35	0	120.932,38
1/06/2020	30/06/2020	30	27,18%	62.679	2,0238%	0,0659%	1.239,16	0	122.171,53
1/07/2020	31/07/2020	31	27,18%	62.679	2,0238%	0,0659%	1.280,46	0	123.451,99
1/08/2020	31/08/2020	31	27,44%	62.679	2,0412%	0,0665%	1.292,12	0	124.744,11
1/09/2020	30/09/2020	30	27,53%	62.679	2,0472%	0,0666%	1.252,32	0	125.996,43
1/10/2020	31/10/2020	31	27,14%	62.679	2,0211%	0,0658%	1.278,52	0	127.274,95
1/11/2020	30/11/2020	30	26,76%	62.679	1,9957%	0,0650%	1.222,23	0	128.497,19
1/12/2020	31/12/2020	31	26,19%	62.679	1,9574%	0,0638%	1.239,66	0	129.736,85
1/01/2021	31/01/2021	31	25,98%	62.679	1,9432%	0,0633%	1.229,94	0	130.966,79
1/02/2021	28/02/2021	28	26,31%	62.679	1,9655%	0,0640%	1.123,20	0	132.089,99
1/03/2021	31/03/2021	31	26,12%	62.679	1,9527%	0,0636%	1.235,77	0	133.325,76
1/04/2021	30/04/2021	30	25,97%	62.679	1,9426%	0,0633%	1.190,27	0	134.516,03
1/05/2021	31/05/2021	31	25,83%	62.679	1,9331%	0,0630%	1.224,11	0	135.740,14
1/06/2021	30/06/2021	30	25,82%	62.679	1,9325%	0,0629%	1.182,75	0	136.922,89
1/07/2021	31/07/2021	31	25,77%	62.679	1,9291%	0,0628%	1.220,23	0	138.143,12
1/08/2021	31/08/2021	31	25,86%	62.679	1,9352%	0,0630%	1.224,11	0	139.367,23
1/09/2021	30/09/2021	30	25,79%	62.679	1,9304%	0,0629%	1.182,75	0	140.549,98
1/10/2021	31/10/2021	31	25,62%	62.679	1,9189%	0,0625%	1.214,40	0	141.764,38
1/11/2021	11/11/2021	11	25,91%	62.679	1,9385%	0,0631%	435,05	0	142.199,43

79.520,78

LENIS CONCEPCION ACONCHA

DESDE	HASTA	DIAS	% ANUAL	CAPITAL BASE LIQU	EFFECTIVO MENSUAL	INTERESES DIARIO	INTERES MORA DIARIO	VALOR ABONO	SALDO ADEUDADO
									63.932,22
1/01/2017	31/01/2017	31	33,51%	63.932	2,4376%	0,0792%	1.569,66	0	65.501,88
1/02/2017	28/02/2017	28	33,51%	63.932	2,4376%	0,0792%	1.417,76	0	66.919,64
1/03/2017	31/03/2017	31	33,51%	63.932	2,4376%	0,0792%	1.569,66	0	68.489,31
1/04/2017	30/04/2017	30	33,50%	63.932	2,4370%	0,0792%	1.519,03	0	70.008,34
1/05/2017	31/05/2017	31	33,50%	63.932	2,4370%	0,0792%	1.569,66	0	71.578,00
1/06/2017	30/06/2017	30	33,50%	63.932	2,4370%	0,0792%	1.519,03	0	73.097,03
1/07/2017	31/07/2017	31	32,97%	63.932	2,4030%	0,0781%	1.547,86	0	74.644,89
1/08/2017	31/08/2017	31	32,97%	63.932	2,4030%	0,0781%	1.547,86	0	76.192,76
1/09/2017	30/09/2017	30	32,97%	63.932	2,4030%	0,0781%	1.497,93	0	77.690,69
1/10/2017	31/10/2017	31	31,73%	63.932	2,3231%	0,0755%	1.496,33	0	79.187,02
1/11/2017	30/11/2017	30	31,44%	63.932	2,3043%	0,0749%	1.436,56	0	80.623,58
1/12/2017	31/12/2017	31	31,16%	63.932	2,2861%	0,0743%	1.472,55	0	82.096,13
1/01/2018	31/01/2018	31	31,04%	63.932	2,2783%	0,0741%	1.468,59	0	83.564,72
1/02/2018	28/02/2018	28	31,52%	63.932	2,3095%	0,0751%	1.344,37	0	84.909,08
1/03/2018	31/03/2018	31	31,02%	63.932	2,2770%	0,0740%	1.466,61	0	86.375,69
1/04/2018	30/04/2018	30	30,72%	63.932	2,2575%	0,0734%	1.407,79	0	87.783,48
1/05/2018	31/05/2018	31	30,66%	63.932	2,2536%	0,0733%	1.452,73	0	89.236,21
1/06/2018	30/06/2018	30	30,42%	63.932	2,2379%	0,0728%	1.396,28	0	90.632,49
1/07/2018	31/07/2018	31	30,05%	63.932	2,2137%	0,0720%	1.426,97	0	92.059,46
1/08/2018	31/08/2018	31	29,91%	63.932	2,2045%	0,0717%	1.421,02	0	93.480,48
1/09/2018	30/09/2018	30	29,72%	63.932	2,1921%	0,0713%	1.367,51	0	94.847,99
1/10/2018	31/10/2018	31	29,45%	63.932	2,1743%	0,0707%	1.401,20	0	96.249,19
1/11/2018	30/11/2018	30	29,24%	63.932	2,1605%	0,0703%	1.348,33	0	97.597,52
1/12/2018	31/12/2018	31	29,10%	63.932	2,1513%	0,0700%	1.387,33	0	98.984,85
1/01/2019	31/01/2019	31	28,74%	63.932	2,1275%	0,0692%	1.371,47	0	100.356,32
1/02/2019	28/02/2019	28	29,55%	63.932	2,1800%	0,0710%	1.270,97	0	101.627,30
1/03/2019	31/03/2019	31	29,06%	63.932	2,1500%	0,0699%	1.385,35	0	103.012,64
1/04/2019	30/04/2019	30	28,98%	63.932	2,1400%	0,0697%	1.336,82	0	104.349,47
1/05/2019	31/05/2019	31	29,01%	63.932	2,1454%	0,0698%	1.383,37	0	105.732,83
1/06/2019	30/06/2019	30	28,95%	63.932	2,1414%	0,0697%	1.336,82	0	107.069,65
1/07/2019	31/07/2019	31	28,92%	63.932	2,1394%	0,0696%	1.379,40	0	108.449,06
1/08/2019	31/08/2019	31	28,98%	63.932	2,1434%	0,0697%	1.381,38	0	109.830,44
1/09/2019	30/09/2019	30	28,98%	63.932	2,2091%	0,0697%	1.336,82	0	111.167,26
1/10/2019	31/10/2019	31	28,65%	63.932	2,1216%	0,0690%	1.367,51	0	112.534,77
1/11/2019	30/11/2019	30	28,55%	63.932	2,1150%	0,0688%	1.319,56	0	113.854,33
1/12/2019	31/12/2019	31	28,36%	63.932	2,1024%	0,0684%	1.355,62	0	115.209,95
1/01/2020	31/01/2020	31	28,16%	63.932	2,0891%	0,0680%	1.347,69	0	116.557,64
1/02/2020	29/02/2020	29		63.932	2,1176%	0,0689%	1.277,43	0	117.835,07
1/03/2020	31/03/2020	31		63.932	2,1070%	0,0686%	1.359,58	0	119.194,66
1/04/2020	30/04/2020	30	28,04%	63.932	2,0811%	0,0677%	1.298,46	0	120.493,12
1/05/2020	31/05/2020	31	27,29%	63.932	2,0312%	0,0661%	1.310,04	0	121.803,15
1/06/2020	30/06/2020	30	27,18%	63.932	2,0238%	0,0659%	1.263,94	0	123.067,09
1/07/2020	31/07/2020	31	27,18%	63.932	2,0238%	0,0659%	1.306,07	0	124.373,17
1/08/2020	31/08/2020	31	27,44%	63.932	2,0412%	0,0665%	1.317,96	0	125.691,13
1/09/2020	30/09/2020	30	27,53%	63.932	2,0472%	0,0666%	1.277,37	0	126.968,49
1/10/2020	31/10/2020	31	27,14%	63.932	2,0211%	0,0658%	1.304,09	0	128.272,58
1/11/2020	30/11/2020	30	26,76%	63.932	1,9957%	0,0650%	1.246,68	0	129.519,26
1/12/2020	31/12/2020	31	26,19%	63.932	1,9574%	0,0638%	1.264,45	0	130.783,71
1/01/2021	31/01/2021	31	25,98%	63.932	1,9432%	0,0633%	1.254,54	0	132.038,25
1/02/2021	28/02/2021	28	26,31%	63.932	1,9655%	0,0640%	1.145,67	0	133.183,92
1/03/2021	31/03/2021	31	26,12%	63.932	1,9527%	0,0636%	1.260,49	0	134.444,41
1/04/2021	30/04/2021	30	25,97%	63.932	1,9426%	0,0633%	1.214,07	0	135.658,48
1/05/2021	31/05/2021	31	25,83%	63.932	1,9331%	0,0630%	1.248,60	0	136.907,08
1/06/2021	30/06/2021	30	25,82%	63.932	1,9325%	0,0629%	1.206,40	0	138.113,48
1/07/2021	31/07/2021	31	25,77%	63.932	1,9291%	0,0628%	1.244,63	0	139.358,11
1/08/2021	31/08/2021	31	25,86%	63.932	1,9352%	0,0630%	1.248,60	0	140.606,71
1/09/2021	30/09/2021	30	25,79%	63.932	1,9304%	0,0629%	1.206,40	0	141.813,11
1/10/2021	31/10/2021	31	25,62%	63.932	1,9189%	0,0625%	1.238,69	0	143.051,79
1/11/2021	11/11/2021	11	25,91%	63.932	1,9385%	0,0631%	443,75	0	143.495,55

79.563,33

LENIS CONCEPCION ACONCHA

DESDE	HASTA	DIAS	% ANUAL	CAPITAL BASE LIQU	EFFECTIVO MENSUAL	INTERESES DIARIO	INTERES MORA DIARIO	VALOR ABONO	SALDO ADEUDADO
									65.210,87
1/02/2017	28/02/2017	28	33,51%	65.211	2,4376%	0,0792%	1.446,12	0	66.656,99
1/03/2017	31/03/2017	31	33,51%	65.211	2,4376%	0,0792%	1.601,06	0	68.258,04
1/04/2017	30/04/2017	30	33,50%	65.211	2,4370%	0,0792%	1.549,41	0	69.807,45
1/05/2017	31/05/2017	31	33,50%	65.211	2,4370%	0,0792%	1.601,06	0	71.408,51
1/06/2017	30/06/2017	30	33,50%	65.211	2,4370%	0,0792%	1.549,41	0	72.957,92
1/07/2017	31/07/2017	31	32,97%	65.211	2,4030%	0,0781%	1.578,82	0	74.536,74
1/08/2017	31/08/2017	31	32,97%	65.211	2,4030%	0,0781%	1.578,82	0	76.115,56
1/09/2017	30/09/2017	30	32,97%	65.211	2,4030%	0,0781%	1.527,89	0	77.643,45
1/10/2017	31/10/2017	31	31,73%	65.211	2,3231%	0,0755%	1.526,26	0	79.169,71
1/11/2017	30/11/2017	30	31,44%	65.211	2,3043%	0,0749%	1.465,29	0	80.635,00
1/12/2017	31/12/2017	31	31,16%	65.211	2,2861%	0,0743%	1.502,00	0	82.137,00
1/01/2018	31/01/2018	31	31,04%	65.211	2,2783%	0,0741%	1.497,96	0	83.634,96
1/02/2018	28/02/2018	28	31,52%	65.211	2,3095%	0,0751%	1.371,25	0	85.006,22
1/03/2018	31/03/2018	31	31,02%	65.211	2,2770%	0,0740%	1.495,94	0	86.502,15
1/04/2018	30/04/2018	30	30,72%	65.211	2,2575%	0,0734%	1.435,94	0	87.938,10
1/05/2018	31/05/2018	31	30,66%	65.211	2,2536%	0,0733%	1.481,79	0	89.419,88
1/06/2018	30/06/2018	30	30,42%	65.211	2,2379%	0,0728%	1.424,21	0	90.844,09
1/07/2018	31/07/2018	31	30,05%	65.211	2,2137%	0,0720%	1.455,51	0	92.299,60
1/08/2018	31/08/2018	31	29,91%	65.211	2,2045%	0,0717%	1.449,44	0	93.749,04
1/09/2018	30/09/2018	30	29,72%	65.211	2,1921%	0,0713%	1.394,86	0	95.143,90
1/10/2018	31/10/2018	31	29,45%	65.211	2,1743%	0,0707%	1.429,23	0	96.573,12
1/11/2018	30/11/2018	30	29,24%	65.211	2,1605%	0,0703%	1.375,30	0	97.948,42
1/12/2018	31/12/2018	31	29,10%	65.211	2,1513%	0,0700%	1.415,08	0	99.363,50
1/01/2019	31/01/2019	31	28,74%	65.211	2,1275%	0,0692%	1.398,90	0	100.762,40
1/02/2019	28/02/2019	28	29,55%	65.211	2,1800%	0,0710%	1.296,39	0	102.058,79
1/03/2019	31/03/2019	31	29,06%	65.211	2,1500%	0,0699%	1.413,05	0	103.471,85
1/04/2019	30/04/2019	30	28,98%	65.211	2,1400%	0,0697%	1.363,56	0	104.835,41
1/05/2019	31/05/2019	31	29,01%	65.211	2,1454%	0,0698%	1.411,03	0	106.246,44
1/06/2019	30/06/2019	30	28,95%	65.211	2,1414%	0,0697%	1.363,56	0	107.610,00
1/07/2019	31/07/2019	31	28,92%	65.211	2,1394%	0,0696%	1.406,99	0	109.016,99
1/08/2019	31/08/2019	31	28,98%	65.211	2,1434%	0,0697%	1.409,01	0	110.426,00
1/09/2019	30/09/2019	30	28,98%	65.211	2,2091%	0,0697%	1.363,56	0	111.789,56
1/10/2019	31/10/2019	31	28,65%	65.211	2,1216%	0,0690%	1.394,86	0	113.184,42
1/11/2019	30/11/2019	30	28,55%	65.211	2,1150%	0,0688%	1.345,95	0	114.530,37
1/12/2019	31/12/2019	31	28,36%	65.211	2,1024%	0,0684%	1.382,73	0	115.913,10
1/01/2020	31/01/2020	31	28,16%	65.211	2,0891%	0,0680%	1.374,65	0	117.287,75
1/02/2020	29/02/2020	29		65.211	2,1176%	0,0689%	1.302,98	0	118.590,73
1/03/2020	31/03/2020	31		65.211	2,1070%	0,0686%	1.386,77	0	119.977,50
1/04/2020	30/04/2020	30	28,04%	65.211	2,0811%	0,0677%	1.324,43	0	121.301,93
1/05/2020	31/05/2020	31	27,29%	65.211	2,0312%	0,0661%	1.336,24	0	122.638,17
1/06/2020	30/06/2020	30	27,18%	65.211	2,0238%	0,0659%	1.289,22	0	123.927,39
1/07/2020	31/07/2020	31	27,18%	65.211	2,0238%	0,0659%	1.332,19	0	125.259,58
1/08/2020	31/08/2020	31	27,44%	65.211	2,0412%	0,0665%	1.344,32	0	126.603,90
1/09/2020	30/09/2020	30	27,53%	65.211	2,0472%	0,0666%	1.302,91	0	127.906,82
1/10/2020	31/10/2020	31	27,14%	65.211	2,0211%	0,0658%	1.330,17	0	129.236,99
1/11/2020	30/11/2020	30	26,76%	65.211	1,9957%	0,0650%	1.271,61	0	130.508,60
1/12/2020	31/12/2020	31	26,19%	65.211	1,9574%	0,0638%	1.289,74	0	131.798,34
1/01/2021	31/01/2021	31	25,98%	65.211	1,9432%	0,0633%	1.279,63	0	133.077,97
1/02/2021	28/02/2021	28	26,31%	65.211	1,9655%	0,0640%	1.168,58	0	134.246,55
1/03/2021	31/03/2021	31	26,12%	65.211	1,9527%	0,0636%	1.285,70	0	135.532,25
1/04/2021	30/04/2021	30	25,97%	65.211	1,9426%	0,0633%	1.238,35	0	136.770,61
1/05/2021	31/05/2021	31	25,83%	65.211	1,9331%	0,0630%	1.273,57	0	138.044,17
1/06/2021	30/06/2021	30	25,82%	65.211	1,9325%	0,0629%	1.230,53	0	139.274,70
1/07/2021	31/07/2021	31	25,77%	65.211	1,9291%	0,0628%	1.269,53	0	140.544,23
1/08/2021	31/08/2021	31	25,86%	65.211	1,9352%	0,0630%	1.273,57	0	141.817,80
1/09/2021	30/09/2021	30	25,79%	65.211	1,9304%	0,0629%	1.230,53	0	143.048,33
1/10/2021	31/10/2021	31	25,62%	65.211	1,9189%	0,0625%	1.263,46	0	144.311,79
1/11/2021	11/11/2021	11	25,91%	65.211	1,9385%	0,0631%	452,63	0	144.764,41

79.553,54

LENIS CONCEPCION ACONCHA

DESDE	HASTA	DIAS	% ANUAL	CAPITAL BASE LIQU	EFFECTIVO MENSUAL	INTERESES DIARIO	INTERES MORA DIARIO	VALOR ABONO	SALDO ADEUDADO
									66.515,08
1/03/2017	31/03/2017	31	33,51%	66.515	2,4376%	0,0792%	1.633,08	0	68.148,16
1/04/2017	30/04/2017	30	33,50%	66.515	2,4370%	0,0792%	1.580,40	0	69.728,56
1/05/2017	31/05/2017	31	33,50%	66.515	2,4370%	0,0792%	1.633,08	0	71.361,63
1/06/2017	30/06/2017	30	33,50%	66.515	2,4370%	0,0792%	1.580,40	0	72.942,03
1/07/2017	31/07/2017	31	32,97%	66.515	2,4030%	0,0781%	1.610,40	0	74.552,43
1/08/2017	31/08/2017	31	32,97%	66.515	2,4030%	0,0781%	1.610,40	0	76.162,83
1/09/2017	30/09/2017	30	32,97%	66.515	2,4030%	0,0781%	1.558,45	0	77.721,27
1/10/2017	31/10/2017	31	31,73%	66.515	2,3231%	0,0755%	1.556,79	0	79.278,06
1/11/2017	30/11/2017	30	31,44%	66.515	2,3043%	0,0749%	1.494,59	0	80.772,65
1/12/2017	31/12/2017	31	31,16%	66.515	2,2861%	0,0743%	1.532,04	0	82.304,70
1/01/2018	31/01/2018	31	31,04%	66.515	2,2783%	0,0741%	1.527,92	0	83.832,61
1/02/2018	28/02/2018	28	31,52%	66.515	2,3095%	0,0751%	1.398,68	0	85.231,29
1/03/2018	31/03/2018	31	31,02%	66.515	2,2770%	0,0740%	1.525,86	0	86.757,15
1/04/2018	30/04/2018	30	30,72%	66.515	2,2575%	0,0734%	1.464,66	0	88.221,81
1/05/2018	31/05/2018	31	30,66%	66.515	2,2536%	0,0733%	1.511,42	0	89.733,23
1/06/2018	30/06/2018	30	30,42%	66.515	2,2379%	0,0728%	1.452,69	0	91.185,92
1/07/2018	31/07/2018	31	30,05%	66.515	2,2137%	0,0720%	1.484,62	0	92.670,54
1/08/2018	31/08/2018	31	29,91%	66.515	2,2045%	0,0717%	1.478,43	0	94.148,97
1/09/2018	30/09/2018	30	29,72%	66.515	2,1921%	0,0713%	1.422,76	0	95.571,73
1/10/2018	31/10/2018	31	29,45%	66.515	2,1743%	0,0707%	1.457,81	0	97.029,54
1/11/2018	30/11/2018	30	29,24%	66.515	2,1605%	0,0703%	1.402,80	0	98.432,34
1/12/2018	31/12/2018	31	29,10%	66.515	2,1513%	0,0700%	1.443,38	0	99.875,72
1/01/2019	31/01/2019	31	28,74%	66.515	2,1275%	0,0692%	1.426,88	0	101.302,60
1/02/2019	28/02/2019	28	29,55%	66.515	2,1800%	0,0710%	1.322,32	0	102.624,92
1/03/2019	31/03/2019	31	29,06%	66.515	2,1500%	0,0699%	1.441,32	0	104.066,23
1/04/2019	30/04/2019	30	28,98%	66.515	2,1400%	0,0697%	1.390,83	0	105.457,07
1/05/2019	31/05/2019	31	29,01%	66.515	2,1454%	0,0698%	1.439,25	0	106.896,32
1/06/2019	30/06/2019	30	28,95%	66.515	2,1414%	0,0697%	1.390,83	0	108.287,15
1/07/2019	31/07/2019	31	28,92%	66.515	2,1394%	0,0696%	1.435,13	0	109.722,28
1/08/2019	31/08/2019	31	28,98%	66.515	2,1434%	0,0697%	1.437,19	0	111.159,47
1/09/2019	30/09/2019	30	28,98%	66.515	2,2091%	0,0697%	1.390,83	0	112.550,30
1/10/2019	31/10/2019	31	28,65%	66.515	2,1216%	0,0690%	1.422,76	0	113.973,06
1/11/2019	30/11/2019	30	28,55%	66.515	2,1150%	0,0688%	1.372,87	0	115.345,93
1/12/2019	31/12/2019	31	28,36%	66.515	2,1024%	0,0684%	1.410,39	0	116.756,31
1/01/2020	31/01/2020	31	28,16%	66.515	2,0891%	0,0680%	1.402,14	0	118.158,45
1/02/2020	29/02/2020	29	28,59%	66.515	2,1176%	0,0689%	1.329,04	0	119.487,49
1/03/2020	31/03/2020	31	28,43%	66.515	2,1070%	0,0686%	1.414,51	0	120.902,00
1/04/2020	30/04/2020	30	28,04%	66.515	2,0811%	0,0677%	1.350,92	0	122.252,92
1/05/2020	31/05/2020	31	27,29%	66.515	2,0312%	0,0661%	1.362,96	0	123.615,88
1/06/2020	30/06/2020	30	27,18%	66.515	2,0238%	0,0659%	1.315,00	0	124.930,88
1/07/2020	31/07/2020	31	27,18%	66.515	2,0238%	0,0659%	1.358,84	0	126.289,72
1/08/2020	31/08/2020	31	27,44%	66.515	2,0412%	0,0665%	1.371,21	0	127.660,93
1/09/2020	30/09/2020	30	27,53%	66.515	2,0472%	0,0666%	1.328,97	0	128.989,90
1/10/2020	31/10/2020	31	27,14%	66.515	2,0211%	0,0658%	1.356,77	0	130.346,68
1/11/2020	30/11/2020	30	26,76%	66.515	1,9957%	0,0650%	1.297,04	0	131.643,72
1/12/2020	31/12/2020	31	26,19%	66.515	1,9574%	0,0638%	1.315,54	0	132.959,25
1/01/2021	31/01/2021	31	25,98%	66.515	1,9432%	0,0633%	1.305,23	0	134.264,48
1/02/2021	28/02/2021	28	26,31%	66.515	1,9655%	0,0640%	1.191,95	0	135.456,43
1/03/2021	31/03/2021	31	26,12%	66.515	1,9527%	0,0636%	1.311,41	0	136.767,84
1/04/2021	30/04/2021	30	25,97%	66.515	1,9426%	0,0633%	1.263,12	0	138.030,96
1/05/2021	31/05/2021	31	25,83%	66.515	1,9331%	0,0630%	1.299,04	0	139.330,00
1/06/2021	30/06/2021	30	25,82%	66.515	1,9325%	0,0629%	1.255,14	0	140.585,14
1/07/2021	31/07/2021	31	25,77%	66.515	1,9291%	0,0628%	1.294,92	0	141.880,06
1/08/2021	31/08/2021	31	25,86%	66.515	1,9352%	0,0630%	1.299,04	0	143.179,10
1/09/2021	30/09/2021	30	25,79%	66.515	1,9304%	0,0629%	1.255,14	0	144.434,24
1/10/2021	31/10/2021	31	25,62%	66.515	1,9189%	0,0625%	1.288,73	0	145.722,97
1/11/2021	11/11/2021	11	25,91%	66.515	1,9385%	0,0631%	461,68	0	146.184,65

79.669,57

LENIS CONCEPCION ACONCHA

DESDE	HASTA	DIAS	% ANUAL	CAPITAL BASE LIQU	EFFECTIVO MENSUAL	INTERESES DIARIO	INTERES MORA DIARIO	VALOR ABONO	SALDO ADEUDADO
									67.845,39
1/04/2017	30/04/2017	30	33,50%	67.845	2,4370%	0,0792%	1.612,01	0	69.457,40
1/05/2017	31/05/2017	31	33,50%	67.845	2,4370%	0,0792%	1.665,74	0	71.123,14
1/06/2017	30/06/2017	30	33,50%	67.845	2,4370%	0,0792%	1.612,01	0	72.735,14
1/07/2017	31/07/2017	31	32,97%	67.845	2,4030%	0,0781%	1.642,60	0	74.377,75
1/08/2017	31/08/2017	31	32,97%	67.845	2,4030%	0,0781%	1.642,60	0	76.020,35
1/09/2017	30/09/2017	30	32,97%	67.845	2,4030%	0,0781%	1.589,62	0	77.609,97
1/10/2017	31/10/2017	31	31,73%	67.845	2,3231%	0,0755%	1.587,92	0	79.197,89
1/11/2017	30/11/2017	30	31,44%	67.845	2,3043%	0,0749%	1.524,49	0	80.722,38
1/12/2017	31/12/2017	31	31,16%	67.845	2,2861%	0,0743%	1.562,68	0	82.285,06
1/01/2018	31/01/2018	31	31,04%	67.845	2,2783%	0,0741%	1.558,48	0	83.843,54
1/02/2018	28/02/2018	28	31,52%	67.845	2,3095%	0,0751%	1.426,65	0	85.270,19
1/03/2018	31/03/2018	31	31,02%	67.845	2,2770%	0,0740%	1.556,37	0	86.826,56
1/04/2018	30/04/2018	30	30,72%	67.845	2,2575%	0,0734%	1.493,96	0	88.320,52
1/05/2018	31/05/2018	31	30,66%	67.845	2,2536%	0,0733%	1.541,65	0	89.862,17
1/06/2018	30/06/2018	30	30,42%	67.845	2,2379%	0,0728%	1.481,74	0	91.343,91
1/07/2018	31/07/2018	31	30,05%	67.845	2,2137%	0,0720%	1.514,31	0	92.858,22
1/08/2018	31/08/2018	31	29,91%	67.845	2,2045%	0,0717%	1.508,00	0	94.366,22
1/09/2018	30/09/2018	30	29,72%	67.845	2,1921%	0,0713%	1.451,21	0	95.817,43
1/10/2018	31/10/2018	31	29,45%	67.845	2,1743%	0,0707%	1.486,97	0	97.304,40
1/11/2018	30/11/2018	30	29,24%	67.845	2,1605%	0,0703%	1.430,86	0	98.735,26
1/12/2018	31/12/2018	31	29,10%	67.845	2,1513%	0,0700%	1.472,24	0	100.207,51
1/01/2019	31/01/2019	31	28,74%	67.845	2,1275%	0,0692%	1.455,42	0	101.662,92
1/02/2019	28/02/2019	28	29,55%	67.845	2,1800%	0,0710%	1.348,77	0	103.011,69
1/03/2019	31/03/2019	31	29,06%	67.845	2,1500%	0,0699%	1.470,14	0	104.481,83
1/04/2019	30/04/2019	30	28,98%	67.845	2,1400%	0,0697%	1.418,65	0	105.900,48
1/05/2019	31/05/2019	31	29,01%	67.845	2,1454%	0,0698%	1.468,04	0	107.368,52
1/06/2019	30/06/2019	30	28,95%	67.845	2,1414%	0,0697%	1.418,65	0	108.787,17
1/07/2019	31/07/2019	31	28,92%	67.845	2,1394%	0,0696%	1.463,83	0	110.251,00
1/08/2019	31/08/2019	31	28,98%	67.845	2,1434%	0,0697%	1.465,94	0	111.716,93
1/09/2019	30/09/2019	30	28,98%	67.845	2,2091%	0,0697%	1.418,65	0	113.135,58
1/10/2019	31/10/2019	31	28,65%	67.845	2,1216%	0,0690%	1.451,21	0	114.586,79
1/11/2019	30/11/2019	30	28,55%	67.845	2,1150%	0,0688%	1.400,33	0	115.987,12
1/12/2019	31/12/2019	31	28,36%	67.845	2,1024%	0,0684%	1.438,59	0	117.425,72
1/01/2020	31/01/2020	31	28,16%	67.845	2,0891%	0,0680%	1.430,18	0	118.855,90
1/02/2020	29/02/2020	29	28,59%	67.845	2,1176%	0,0689%	1.355,62	0	120.211,52
1/03/2020	31/03/2020	31	28,43%	67.845	2,1070%	0,0686%	1.442,80	0	121.654,32
1/04/2020	30/04/2020	30	28,04%	67.845	2,0811%	0,0677%	1.377,94	0	123.032,25
1/05/2020	31/05/2020	31	27,29%	67.845	2,0312%	0,0661%	1.390,22	0	124.422,47
1/06/2020	30/06/2020	30	27,18%	67.845	2,0238%	0,0659%	1.341,30	0	125.763,78
1/07/2020	31/07/2020	31	27,18%	67.845	2,0238%	0,0659%	1.386,01	0	127.149,79
1/08/2020	31/08/2020	31	27,44%	67.845	2,0412%	0,0665%	1.398,63	0	128.548,42
1/09/2020	30/09/2020	30	27,53%	67.845	2,0472%	0,0666%	1.355,55	0	129.903,98
1/10/2020	31/10/2020	31	27,14%	67.845	2,0211%	0,0658%	1.383,91	0	131.287,89
1/11/2020	30/11/2020	30	26,76%	67.845	1,9957%	0,0650%	1.322,99	0	132.610,87
1/12/2020	31/12/2020	31	26,19%	67.845	1,9574%	0,0638%	1.341,85	0	133.952,72
1/01/2021	31/01/2021	31	25,98%	67.845	1,9432%	0,0633%	1.331,33	0	135.284,05
1/02/2021	28/02/2021	28	26,31%	67.845	1,9655%	0,0640%	1.215,79	0	136.499,84
1/03/2021	31/03/2021	31	26,12%	67.845	1,9527%	0,0636%	1.337,64	0	137.837,48
1/04/2021	30/04/2021	30	25,97%	67.845	1,9426%	0,0633%	1.288,38	0	139.125,86
1/05/2021	31/05/2021	31	25,83%	67.845	1,9331%	0,0630%	1.325,02	0	140.450,88
1/06/2021	30/06/2021	30	25,82%	67.845	1,9325%	0,0629%	1.280,24	0	141.731,12
1/07/2021	31/07/2021	31	25,77%	67.845	1,9291%	0,0628%	1.320,81	0	143.051,94
1/08/2021	31/08/2021	31	25,86%	67.845	1,9352%	0,0630%	1.325,02	0	144.376,96
1/09/2021	30/09/2021	30	25,79%	67.845	1,9304%	0,0629%	1.280,24	0	145.657,20
1/10/2021	31/10/2021	31	25,62%	67.845	1,9189%	0,0625%	1.314,50	0	146.971,70
1/11/2021	11/11/2021	11	25,91%	67.845	1,9385%	0,0631%	470,91	0	147.442,62

79.597,23

LENIS CONCEPCION ACONCHA

DESDE	HASTA	DIAS	% ANUAL	CAPITAL BASE LIQU	EFFECTIVO MENSUAL	INTERESES DIARIO	INTERES MORA DIARIO	VALOR ABONO	SALDO ADEUDADO
									69.202,29
1/05/2017	31/05/2017	31	33,50%	69.202	2,4370%	0,0792%	1.699,05	0	70.901,34
1/06/2017	30/06/2017	30	33,50%	69.202	2,4370%	0,0792%	1.644,25	0	72.545,59
1/07/2017	31/07/2017	31	32,97%	69.202	2,4030%	0,0781%	1.675,46	0	74.221,05
1/08/2017	31/08/2017	31	32,97%	69.202	2,4030%	0,0781%	1.675,46	0	75.896,50
1/09/2017	30/09/2017	30	32,97%	69.202	2,4030%	0,0781%	1.621,41	0	77.517,91
1/10/2017	31/10/2017	31	31,73%	69.202	2,3231%	0,0755%	1.619,68	0	79.137,59
1/11/2017	30/11/2017	30	31,44%	69.202	2,3043%	0,0749%	1.554,98	0	80.692,57
1/12/2017	31/12/2017	31	31,16%	69.202	2,2861%	0,0743%	1.593,94	0	82.286,51
1/01/2018	31/01/2018	31	31,04%	69.202	2,2783%	0,0741%	1.589,65	0	83.876,15
1/02/2018	28/02/2018	28	31,52%	69.202	2,3095%	0,0751%	1.455,19	0	85.331,34
1/03/2018	31/03/2018	31	31,02%	69.202	2,2770%	0,0740%	1.587,50	0	86.918,84
1/04/2018	30/04/2018	30	30,72%	69.202	2,2575%	0,0734%	1.523,83	0	88.442,67
1/05/2018	31/05/2018	31	30,66%	69.202	2,2536%	0,0733%	1.572,48	0	90.015,16
1/06/2018	30/06/2018	30	30,42%	69.202	2,2379%	0,0728%	1.511,38	0	91.526,53
1/07/2018	31/07/2018	31	30,05%	69.202	2,2137%	0,0720%	1.544,60	0	93.071,13
1/08/2018	31/08/2018	31	29,91%	69.202	2,2045%	0,0717%	1.538,16	0	94.609,29
1/09/2018	30/09/2018	30	29,72%	69.202	2,1921%	0,0713%	1.480,24	0	96.089,52
1/10/2018	31/10/2018	31	29,45%	69.202	2,1743%	0,0707%	1.516,71	0	97.606,23
1/11/2018	30/11/2018	30	29,24%	69.202	2,1605%	0,0703%	1.459,48	0	99.065,71
1/12/2018	31/12/2018	31	29,10%	69.202	2,1513%	0,0700%	1.501,69	0	100.567,40
1/01/2019	31/01/2019	31	28,74%	69.202	2,1275%	0,0692%	1.484,53	0	102.051,93
1/02/2019	28/02/2019	28	29,55%	69.202	2,1800%	0,0710%	1.375,74	0	103.427,67
1/03/2019	31/03/2019	31	29,06%	69.202	2,1500%	0,0699%	1.499,54	0	104.927,21
1/04/2019	30/04/2019	30	28,98%	69.202	2,1400%	0,0697%	1.447,02	0	106.374,23
1/05/2019	31/05/2019	31	29,01%	69.202	2,1454%	0,0698%	1.497,40	0	107.871,63
1/06/2019	30/06/2019	30	28,95%	69.202	2,1414%	0,0697%	1.447,02	0	109.318,65
1/07/2019	31/07/2019	31	28,92%	69.202	2,1394%	0,0696%	1.493,11	0	110.811,76
1/08/2019	31/08/2019	31	28,98%	69.202	2,1434%	0,0697%	1.495,25	0	112.307,01
1/09/2019	30/09/2019	30	28,98%	69.202	2,2091%	0,0697%	1.447,02	0	113.754,03
1/10/2019	31/10/2019	31	28,65%	69.202	2,1216%	0,0690%	1.480,24	0	115.234,27
1/11/2019	30/11/2019	30	28,55%	69.202	2,1150%	0,0688%	1.428,34	0	116.662,60
1/12/2019	31/12/2019	31	28,36%	69.202	2,1024%	0,0684%	1.467,37	0	118.129,97
1/01/2020	31/01/2020	31	28,16%	69.202	2,0891%	0,0680%	1.458,78	0	119.588,75
1/02/2020	29/02/2020	29	28,59%	69.202	2,1176%	0,0689%	1.382,73	0	120.971,49
1/03/2020	31/03/2020	31	28,43%	69.202	2,1070%	0,0686%	1.471,66	0	122.443,14
1/04/2020	30/04/2020	30	28,04%	69.202	2,0811%	0,0677%	1.405,50	0	123.848,64
1/05/2020	31/05/2020	31	27,29%	69.202	2,0312%	0,0661%	1.418,02	0	125.266,66
1/06/2020	30/06/2020	30	27,18%	69.202	2,0238%	0,0659%	1.368,13	0	126.634,79
1/07/2020	31/07/2020	31	27,18%	69.202	2,0238%	0,0659%	1.413,73	0	128.048,53
1/08/2020	31/08/2020	31	27,44%	69.202	2,0412%	0,0665%	1.426,61	0	129.475,13
1/09/2020	30/09/2020	30	27,53%	69.202	2,0472%	0,0666%	1.382,66	0	130.857,79
1/10/2020	31/10/2020	31	27,14%	69.202	2,0211%	0,0658%	1.411,59	0	132.269,38
1/11/2020	30/11/2020	30	26,76%	69.202	1,9957%	0,0650%	1.349,44	0	133.618,83
1/12/2020	31/12/2020	31	26,19%	69.202	1,9574%	0,0638%	1.368,68	0	134.987,51
1/01/2021	31/01/2021	31	25,98%	69.202	1,9432%	0,0633%	1.357,96	0	136.345,47
1/02/2021	28/02/2021	28	26,31%	69.202	1,9655%	0,0640%	1.240,11	0	137.585,57
1/03/2021	31/03/2021	31	26,12%	69.202	1,9527%	0,0636%	1.364,39	0	138.949,96
1/04/2021	30/04/2021	30	25,97%	69.202	1,9426%	0,0633%	1.314,15	0	140.264,11
1/05/2021	31/05/2021	31	25,83%	69.202	1,9331%	0,0630%	1.351,52	0	141.615,64
1/06/2021	30/06/2021	30	25,82%	69.202	1,9325%	0,0629%	1.305,85	0	142.921,48
1/07/2021	31/07/2021	31	25,77%	69.202	1,9291%	0,0628%	1.347,23	0	144.268,71
1/08/2021	31/08/2021	31	25,86%	69.202	1,9352%	0,0630%	1.351,52	0	145.620,23
1/09/2021	30/09/2021	30	25,79%	69.202	1,9304%	0,0629%	1.305,85	0	146.926,08
1/10/2021	31/10/2021	31	25,62%	69.202	1,9189%	0,0625%	1.340,79	0	148.266,88
1/11/2021	11/11/2021	11	25,91%	69.202	1,9385%	0,0631%	480,33	0	148.747,21

79.544,92

LENIS CONCEPCION ACONCHA

DESDE	HASTA	DIAS	% ANUAL	CAPITAL BASE LIQU	EFFECTIVO MENSUAL	INTERESES DIARIO	INTERES MORA DIARIO	VALOR ABONO	SALDO ADEUDADO
									70.586,34
1/06/2017	30/06/2017	30	33,50%	70.586	2,4370%	0,0792%	1.677,13	0	72.263,47
1/07/2017	31/07/2017	31	32,97%	70.586	2,4030%	0,0781%	1.708,97	0	73.972,44
1/08/2017	31/08/2017	31	32,97%	70.586	2,4030%	0,0781%	1.708,97	0	75.681,40
1/09/2017	30/09/2017	30	32,97%	70.586	2,4030%	0,0781%	1.653,84	0	77.335,24
1/10/2017	31/10/2017	31	31,73%	70.586	2,3231%	0,0755%	1.652,07	0	78.987,31
1/11/2017	30/11/2017	30	31,44%	70.586	2,3043%	0,0749%	1.586,08	0	80.573,39
1/12/2017	31/12/2017	31	31,16%	70.586	2,2861%	0,0743%	1.625,82	0	82.199,20
1/01/2018	31/01/2018	31	31,04%	70.586	2,2783%	0,0741%	1.621,44	0	83.820,64
1/02/2018	28/02/2018	28	31,52%	70.586	2,3095%	0,0751%	1.484,29	0	85.304,93
1/03/2018	31/03/2018	31	31,02%	70.586	2,2770%	0,0740%	1.619,25	0	86.924,18
1/04/2018	30/04/2018	30	30,72%	70.586	2,2575%	0,0734%	1.554,31	0	88.478,49
1/05/2018	31/05/2018	31	30,66%	70.586	2,2536%	0,0733%	1.603,93	0	90.082,43
1/06/2018	30/06/2018	30	30,42%	70.586	2,2379%	0,0728%	1.541,61	0	91.624,03
1/07/2018	31/07/2018	31	30,05%	70.586	2,2137%	0,0720%	1.575,49	0	93.199,52
1/08/2018	31/08/2018	31	29,91%	70.586	2,2045%	0,0717%	1.568,92	0	94.768,44
1/09/2018	30/09/2018	30	29,72%	70.586	2,1921%	0,0713%	1.509,84	0	96.278,29
1/10/2018	31/10/2018	31	29,45%	70.586	2,1743%	0,0707%	1.547,04	0	97.825,33
1/11/2018	30/11/2018	30	29,24%	70.586	2,1605%	0,0703%	1.488,67	0	99.313,99
1/12/2018	31/12/2018	31	29,10%	70.586	2,1513%	0,0700%	1.531,72	0	100.845,72
1/01/2019	31/01/2019	31	28,74%	70.586	2,1275%	0,0692%	1.514,22	0	102.359,93
1/02/2019	28/02/2019	28	29,55%	70.586	2,1800%	0,0710%	1.403,26	0	103.763,19
1/03/2019	31/03/2019	31	29,06%	70.586	2,1500%	0,0699%	1.529,54	0	105.292,73
1/04/2019	30/04/2019	30	28,98%	70.586	2,1400%	0,0697%	1.475,96	0	106.768,69
1/05/2019	31/05/2019	31	29,01%	70.586	2,1454%	0,0698%	1.527,35	0	108.296,03
1/06/2019	30/06/2019	30	28,95%	70.586	2,1414%	0,0697%	1.475,96	0	109.771,99
1/07/2019	31/07/2019	31	28,92%	70.586	2,1394%	0,0696%	1.522,97	0	111.294,96
1/08/2019	31/08/2019	31	28,98%	70.586	2,1434%	0,0697%	1.525,16	0	112.820,12
1/09/2019	30/09/2019	30	28,98%	70.586	2,2091%	0,0697%	1.475,96	0	114.296,08
1/10/2019	31/10/2019	31	28,65%	70.586	2,1216%	0,0690%	1.509,84	0	115.805,93
1/11/2019	30/11/2019	30	28,55%	70.586	2,1150%	0,0688%	1.456,90	0	117.262,83
1/12/2019	31/12/2019	31	28,36%	70.586	2,1024%	0,0684%	1.496,71	0	118.759,54
1/01/2020	31/01/2020	31	28,16%	70.586	2,0891%	0,0680%	1.487,96	0	120.247,50
1/02/2020	29/02/2020	29		70.586	2,1176%	0,0689%	1.410,39	0	121.657,89
1/03/2020	31/03/2020	31		70.586	2,1070%	0,0686%	1.501,09	0	123.158,98
1/04/2020	30/04/2020	30	28,04%	70.586	2,0811%	0,0677%	1.433,61	0	124.592,58
1/05/2020	31/05/2020	31	27,29%	70.586	2,0312%	0,0661%	1.446,38	0	126.038,97
1/06/2020	30/06/2020	30	27,18%	70.586	2,0238%	0,0659%	1.395,49	0	127.434,46
1/07/2020	31/07/2020	31	27,18%	70.586	2,0238%	0,0659%	1.442,01	0	128.876,47
1/08/2020	31/08/2020	31	27,44%	70.586	2,0412%	0,0665%	1.455,14	0	130.331,61
1/09/2020	30/09/2020	30	27,53%	70.586	2,0472%	0,0666%	1.410,32	0	131.741,92
1/10/2020	31/10/2020	31	27,14%	70.586	2,0211%	0,0658%	1.439,82	0	133.181,74
1/11/2020	30/11/2020	30	26,76%	70.586	1,9957%	0,0650%	1.376,43	0	134.558,18
1/12/2020	31/12/2020	31	26,19%	70.586	1,9574%	0,0638%	1.396,06	0	135.954,23
1/01/2021	31/01/2021	31	25,98%	70.586	1,9432%	0,0633%	1.385,12	0	137.339,35
1/02/2021	28/02/2021	28	26,31%	70.586	1,9655%	0,0640%	1.264,91	0	138.604,25
1/03/2021	31/03/2021	31	26,12%	70.586	1,9527%	0,0636%	1.391,68	0	139.995,94
1/04/2021	30/04/2021	30	25,97%	70.586	1,9426%	0,0633%	1.340,43	0	141.336,37
1/05/2021	31/05/2021	31	25,83%	70.586	1,9331%	0,0630%	1.378,55	0	142.714,92
1/06/2021	30/06/2021	30	25,82%	70.586	1,9325%	0,0629%	1.331,96	0	144.046,89
1/07/2021	31/07/2021	31	25,77%	70.586	1,9291%	0,0628%	1.374,17	0	145.421,06
1/08/2021	31/08/2021	31	25,86%	70.586	1,9352%	0,0630%	1.378,55	0	146.799,61
1/09/2021	30/09/2021	30	25,79%	70.586	1,9304%	0,0629%	1.331,96	0	148.131,58
1/10/2021	31/10/2021	31	25,62%	70.586	1,9189%	0,0625%	1.367,61	0	149.499,19
1/11/2021	11/11/2021	11	25,91%	70.586	1,9385%	0,0631%	489,94	0	149.989,13

79.402,79

LENIS CONCEPCION ACONCHA

DESDE	HASTA	DIAS	% ANUAL	CAPITAL BASE LIQU	EFFECTIVO MENSUAL	INTERESES DIARIO	INTERES MORA DIARIO	VALOR ABONO	SALDO ADEUDADO
									71.998,07
1/07/2017	31/07/2017	31	32,97%	71.998	2,4030%	0,0781%	1.743,15	0	73.741,22
1/08/2017	31/08/2017	31	32,97%	71.998	2,4030%	0,0781%	1.743,15	0	75.484,36
1/09/2017	30/09/2017	30	32,97%	71.998	2,4030%	0,0781%	1.686,91	0	77.171,28
1/10/2017	31/10/2017	31	31,73%	71.998	2,3231%	0,0755%	1.685,11	0	78.856,39
1/11/2017	30/11/2017	30	31,44%	71.998	2,3043%	0,0749%	1.617,80	0	80.474,19
1/12/2017	31/12/2017	31	31,16%	71.998	2,2861%	0,0743%	1.658,33	0	82.132,52
1/01/2018	31/01/2018	31	31,04%	71.998	2,2783%	0,0741%	1.653,87	0	83.786,39
1/02/2018	28/02/2018	28	31,52%	71.998	2,3095%	0,0751%	1.513,98	0	85.300,36
1/03/2018	31/03/2018	31	31,02%	71.998	2,2770%	0,0740%	1.651,64	0	86.952,00
1/04/2018	30/04/2018	30	30,72%	71.998	2,2575%	0,0734%	1.585,40	0	88.537,39
1/05/2018	31/05/2018	31	30,66%	71.998	2,2536%	0,0733%	1.636,01	0	90.173,41
1/06/2018	30/06/2018	30	30,42%	71.998	2,2379%	0,0728%	1.572,44	0	91.745,84
1/07/2018	31/07/2018	31	30,05%	71.998	2,2137%	0,0720%	1.607,00	0	93.352,84
1/08/2018	31/08/2018	31	29,91%	71.998	2,2045%	0,0717%	1.600,30	0	94.953,14
1/09/2018	30/09/2018	30	29,72%	71.998	2,1921%	0,0713%	1.540,04	0	96.493,18
1/10/2018	31/10/2018	31	29,45%	71.998	2,1743%	0,0707%	1.577,98	0	98.071,16
1/11/2018	30/11/2018	30	29,24%	71.998	2,1605%	0,0703%	1.518,44	0	99.589,60
1/12/2018	31/12/2018	31	29,10%	71.998	2,1513%	0,0700%	1.562,36	0	101.151,96
1/01/2019	31/01/2019	31	28,74%	71.998	2,1275%	0,0692%	1.544,50	0	102.696,46
1/02/2019	28/02/2019	28	29,55%	71.998	2,1800%	0,0710%	1.431,32	0	104.127,78
1/03/2019	31/03/2019	31	29,06%	71.998	2,1500%	0,0699%	1.560,13	0	105.687,91
1/04/2019	30/04/2019	30	28,98%	71.998	2,1400%	0,0697%	1.505,48	0	107.193,39
1/05/2019	31/05/2019	31	29,01%	71.998	2,1454%	0,0698%	1.557,89	0	108.751,28
1/06/2019	30/06/2019	30	28,95%	71.998	2,1414%	0,0697%	1.505,48	0	110.256,76
1/07/2019	31/07/2019	31	28,92%	71.998	2,1394%	0,0696%	1.553,43	0	111.810,19
1/08/2019	31/08/2019	31	28,98%	71.998	2,1434%	0,0697%	1.555,66	0	113.365,86
1/09/2019	30/09/2019	30	28,98%	71.998	2,2091%	0,0697%	1.505,48	0	114.871,34
1/10/2019	31/10/2019	31	28,65%	71.998	2,1216%	0,0690%	1.540,04	0	116.411,38
1/11/2019	30/11/2019	30	28,55%	71.998	2,1150%	0,0688%	1.486,04	0	117.897,42
1/12/2019	31/12/2019	31	28,36%	71.998	2,1024%	0,0684%	1.526,65	0	119.424,06
1/01/2020	31/01/2020	31	28,16%	71.998	2,0891%	0,0680%	1.517,72	0	120.941,78
1/02/2020	29/02/2020	29		71.998	2,1176%	0,0689%	1.438,59	0	122.380,38
1/03/2020	31/03/2020	31		71.998	2,1070%	0,0686%	1.531,11	0	123.911,49
1/04/2020	30/04/2020	30	28,04%	71.998	2,0811%	0,0677%	1.462,28	0	125.373,77
1/05/2020	31/05/2020	31	27,29%	71.998	2,0312%	0,0661%	1.475,31	0	126.849,08
1/06/2020	30/06/2020	30	27,18%	71.998	2,0238%	0,0659%	1.423,40	0	128.272,48
1/07/2020	31/07/2020	31	27,18%	71.998	2,0238%	0,0659%	1.470,85	0	129.743,33
1/08/2020	31/08/2020	31	27,44%	71.998	2,0412%	0,0665%	1.484,24	0	131.227,57
1/09/2020	30/09/2020	30	27,53%	71.998	2,0472%	0,0666%	1.438,52	0	132.666,09
1/10/2020	31/10/2020	31	27,14%	71.998	2,0211%	0,0658%	1.468,62	0	134.134,71
1/11/2020	30/11/2020	30	26,76%	71.998	1,9957%	0,0650%	1.403,96	0	135.538,67
1/12/2020	31/12/2020	31	26,19%	71.998	1,9574%	0,0638%	1.423,98	0	136.962,65
1/01/2021	31/01/2021	31	25,98%	71.998	1,9432%	0,0633%	1.412,82	0	138.375,47
1/02/2021	28/02/2021	28	26,31%	71.998	1,9655%	0,0640%	1.290,21	0	139.665,67
1/03/2021	31/03/2021	31	26,12%	71.998	1,9527%	0,0636%	1.419,51	0	141.085,19
1/04/2021	30/04/2021	30	25,97%	71.998	1,9426%	0,0633%	1.367,24	0	142.452,43
1/05/2021	31/05/2021	31	25,83%	71.998	1,9331%	0,0630%	1.406,12	0	143.858,55
1/06/2021	30/06/2021	30	25,82%	71.998	1,9325%	0,0629%	1.358,60	0	145.217,16
1/07/2021	31/07/2021	31	25,77%	71.998	1,9291%	0,0628%	1.401,66	0	146.618,81
1/08/2021	31/08/2021	31	25,86%	71.998	1,9352%	0,0630%	1.406,12	0	148.024,94
1/09/2021	30/09/2021	30	25,79%	71.998	1,9304%	0,0629%	1.358,60	0	149.383,54
1/10/2021	31/10/2021	31	25,62%	71.998	1,9189%	0,0625%	1.394,96	0	150.778,50
1/11/2021	11/11/2021	11	25,91%	71.998	1,9385%	0,0631%	499,74	0	151.278,24

79.280,17

LENIS CONCEPCION ACONCHA

DESDE	HASTA	DIAS	% ANUAL	CAPITAL BASE LIQU	EFFECTIVO MENSUAL	INTERESES DIARIO	INTERES MORA DIARIO	VALOR ABONO	SALDO ADEUDADO
									73.438,03
1/08/2017	31/08/2017	31	32,97%	73.438	2,4030%	0,0781%	1.778,01	0	75.216,04
1/09/2017	30/09/2017	30	32,97%	73.438	2,4030%	0,0781%	1.720,65	0	76.936,69
1/10/2017	31/10/2017	31	31,73%	73.438	2,3231%	0,0755%	1.718,82	0	78.655,51
1/11/2017	30/11/2017	30	31,44%	73.438	2,3043%	0,0749%	1.650,15	0	80.305,66
1/12/2017	31/12/2017	31	31,16%	73.438	2,2861%	0,0743%	1.691,50	0	81.997,16
1/01/2018	31/01/2018	31	31,04%	73.438	2,2783%	0,0741%	1.686,94	0	83.684,10
1/02/2018	28/02/2018	28	31,52%	73.438	2,3095%	0,0751%	1.544,25	0	85.228,36
1/03/2018	31/03/2018	31	31,02%	73.438	2,2770%	0,0740%	1.684,67	0	86.913,03
1/04/2018	30/04/2018	30	30,72%	73.438	2,2575%	0,0734%	1.617,11	0	88.530,13
1/05/2018	31/05/2018	31	30,66%	73.438	2,2536%	0,0733%	1.668,73	0	90.198,87
1/06/2018	30/06/2018	30	30,42%	73.438	2,2379%	0,0728%	1.603,89	0	91.802,75
1/07/2018	31/07/2018	31	30,05%	73.438	2,2137%	0,0720%	1.639,14	0	93.441,89
1/08/2018	31/08/2018	31	29,91%	73.438	2,2045%	0,0717%	1.632,31	0	95.074,20
1/09/2018	30/09/2018	30	29,72%	73.438	2,1921%	0,0713%	1.570,84	0	96.645,03
1/10/2018	31/10/2018	31	29,45%	73.438	2,1743%	0,0707%	1.609,54	0	98.254,58
1/11/2018	30/11/2018	30	29,24%	73.438	2,1605%	0,0703%	1.548,81	0	99.803,38
1/12/2018	31/12/2018	31	29,10%	73.438	2,1513%	0,0700%	1.593,61	0	101.396,99
1/01/2019	31/01/2019	31	28,74%	73.438	2,1275%	0,0692%	1.575,39	0	102.972,38
1/02/2019	28/02/2019	28	29,55%	73.438	2,1800%	0,0710%	1.459,95	0	104.432,33
1/03/2019	31/03/2019	31	29,06%	73.438	2,1500%	0,0699%	1.591,33	0	106.023,66
1/04/2019	30/04/2019	30	28,98%	73.438	2,1400%	0,0697%	1.535,59	0	107.559,25
1/05/2019	31/05/2019	31	29,01%	73.438	2,1454%	0,0698%	1.589,05	0	109.148,30
1/06/2019	30/06/2019	30	28,95%	73.438	2,1414%	0,0697%	1.535,59	0	110.683,89
1/07/2019	31/07/2019	31	28,92%	73.438	2,1394%	0,0696%	1.584,50	0	112.268,39
1/08/2019	31/08/2019	31	28,98%	73.438	2,1434%	0,0697%	1.586,78	0	113.855,16
1/09/2019	30/09/2019	30	28,98%	73.438	2,2091%	0,0697%	1.535,59	0	115.390,75
1/10/2019	31/10/2019	31	28,65%	73.438	2,1216%	0,0690%	1.570,84	0	116.961,59
1/11/2019	30/11/2019	30	28,55%	73.438	2,1150%	0,0688%	1.515,76	0	118.477,35
1/12/2019	31/12/2019	31	28,36%	73.438	2,1024%	0,0684%	1.557,18	0	120.034,53
1/01/2020	31/01/2020	31	28,16%	73.438	2,0891%	0,0680%	1.548,07	0	121.582,61
1/02/2020	29/02/2020	29	28,59%	73.438	2,1176%	0,0689%	1.467,37	0	123.049,97
1/03/2020	31/03/2020	31	28,43%	73.438	2,1070%	0,0686%	1.561,73	0	124.611,71
1/04/2020	30/04/2020	30	28,04%	73.438	2,0811%	0,0677%	1.491,53	0	126.103,23
1/05/2020	31/05/2020	31	27,29%	73.438	2,0312%	0,0661%	1.504,82	0	127.608,05
1/06/2020	30/06/2020	30	27,18%	73.438	2,0238%	0,0659%	1.451,87	0	129.059,92
1/07/2020	31/07/2020	31	27,18%	73.438	2,0238%	0,0659%	1.500,27	0	130.560,19
1/08/2020	31/08/2020	31	27,44%	73.438	2,0412%	0,0665%	1.513,92	0	132.074,11
1/09/2020	30/09/2020	30	27,53%	73.438	2,0472%	0,0666%	1.467,29	0	133.541,40
1/10/2020	31/10/2020	31	27,14%	73.438	2,0211%	0,0658%	1.497,99	0	135.039,39
1/11/2020	30/11/2020	30	26,76%	73.438	1,9957%	0,0650%	1.432,04	0	136.471,43
1/12/2020	31/12/2020	31	26,19%	73.438	1,9574%	0,0638%	1.452,46	0	137.923,89
1/01/2021	31/01/2021	31	25,98%	73.438	1,9432%	0,0633%	1.441,07	0	139.364,97
1/02/2021	28/02/2021	28	26,31%	73.438	1,9655%	0,0640%	1.316,01	0	140.680,97
1/03/2021	31/03/2021	31	26,12%	73.438	1,9527%	0,0636%	1.447,90	0	142.128,88
1/04/2021	30/04/2021	30	25,97%	73.438	1,9426%	0,0633%	1.394,59	0	143.523,47
1/05/2021	31/05/2021	31	25,83%	73.438	1,9331%	0,0630%	1.434,24	0	144.957,71
1/06/2021	30/06/2021	30	25,82%	73.438	1,9325%	0,0629%	1.385,78	0	146.343,49
1/07/2021	31/07/2021	31	25,77%	73.438	1,9291%	0,0628%	1.429,69	0	147.773,18
1/08/2021	31/08/2021	31	25,86%	73.438	1,9352%	0,0630%	1.434,24	0	149.207,42
1/09/2021	30/09/2021	30	25,79%	73.438	1,9304%	0,0629%	1.385,78	0	150.593,20
1/10/2021	31/10/2021	31	25,62%	73.438	1,9189%	0,0625%	1.422,86	0	152.016,06
1/11/2021	11/11/2021	11	25,91%	73.438	1,9385%	0,0631%	509,73	0	152.525,79

79.087,76

LENIS CONCEPCION ACONCHA

DESDE	HASTA	DIAS	% ANUAL	CAPITAL BASE LIQU	EFFECTIVO MENSUAL	INTERESES DIARIO	INTERES MORA DIARIO	VALOR ABONO	SALDO ADEUDADO
									74.906,79
1/09/2017	30/09/2017	30	32,97%	74.907	2,4030%	0,0781%	1.755,07	0	76.661,86
1/10/2017	31/10/2017	31	31,73%	74.907	2,3231%	0,0755%	1.753,19	0	78.415,05
1/11/2017	30/11/2017	30	31,44%	74.907	2,3043%	0,0749%	1.683,16	0	80.098,21
1/12/2017	31/12/2017	31	31,16%	74.907	2,2861%	0,0743%	1.725,33	0	81.823,53
1/01/2018	31/01/2018	31	31,04%	74.907	2,2783%	0,0741%	1.720,68	0	83.544,22
1/02/2018	28/02/2018	28	31,52%	74.907	2,3095%	0,0751%	1.575,14	0	85.119,36
1/03/2018	31/03/2018	31	31,02%	74.907	2,2770%	0,0740%	1.718,36	0	86.837,72
1/04/2018	30/04/2018	30	30,72%	74.907	2,2575%	0,0734%	1.649,45	0	88.487,17
1/05/2018	31/05/2018	31	30,66%	74.907	2,2536%	0,0733%	1.702,11	0	90.189,27
1/06/2018	30/06/2018	30	30,42%	74.907	2,2379%	0,0728%	1.635,96	0	91.825,24
1/07/2018	31/07/2018	31	30,05%	74.907	2,2137%	0,0720%	1.671,92	0	93.497,16
1/08/2018	31/08/2018	31	29,91%	74.907	2,2045%	0,0717%	1.664,95	0	95.162,11
1/09/2018	30/09/2018	30	29,72%	74.907	2,1921%	0,0713%	1.602,26	0	96.764,37
1/10/2018	31/10/2018	31	29,45%	74.907	2,1743%	0,0707%	1.641,73	0	98.406,10
1/11/2018	30/11/2018	30	29,24%	74.907	2,1605%	0,0703%	1.579,78	0	99.985,88
1/12/2018	31/12/2018	31	29,10%	74.907	2,1513%	0,0700%	1.625,48	0	101.611,36
1/01/2019	31/01/2019	31	28,74%	74.907	2,1275%	0,0692%	1.606,90	0	103.218,26
1/02/2019	28/02/2019	28	29,55%	74.907	2,1800%	0,0710%	1.489,15	0	104.707,41
1/03/2019	31/03/2019	31	29,06%	74.907	2,1500%	0,0699%	1.623,16	0	106.330,56
1/04/2019	30/04/2019	30	28,98%	74.907	2,1400%	0,0697%	1.566,30	0	107.896,86
1/05/2019	31/05/2019	31	29,01%	74.907	2,1454%	0,0698%	1.620,83	0	109.517,70
1/06/2019	30/06/2019	30	28,95%	74.907	2,1414%	0,0697%	1.566,30	0	111.084,00
1/07/2019	31/07/2019	31	28,92%	74.907	2,1394%	0,0696%	1.616,19	0	112.700,19
1/08/2019	31/08/2019	31	28,98%	74.907	2,1434%	0,0697%	1.618,51	0	114.318,70
1/09/2019	30/09/2019	30	28,98%	74.907	2,2091%	0,0697%	1.566,30	0	115.885,00
1/10/2019	31/10/2019	31	28,65%	74.907	2,1216%	0,0690%	1.602,26	0	117.487,26
1/11/2019	30/11/2019	30	28,55%	74.907	2,1150%	0,0688%	1.546,08	0	119.033,33
1/12/2019	31/12/2019	31	28,36%	74.907	2,1024%	0,0684%	1.588,32	0	120.621,65
1/01/2020	31/01/2020	31	28,16%	74.907	2,0891%	0,0680%	1.579,04	0	122.200,69
1/02/2020	29/02/2020	29		74.907	2,1176%	0,0689%	1.496,71	0	123.697,40
1/03/2020	31/03/2020	31		74.907	2,1070%	0,0686%	1.592,97	0	125.290,37
1/04/2020	30/04/2020	30	28,04%	74.907	2,0811%	0,0677%	1.521,36	0	126.811,73
1/05/2020	31/05/2020	31	27,29%	74.907	2,0312%	0,0661%	1.534,92	0	128.346,64
1/06/2020	30/06/2020	30	27,18%	74.907	2,0238%	0,0659%	1.480,91	0	129.827,55
1/07/2020	31/07/2020	31	27,18%	74.907	2,0238%	0,0659%	1.530,27	0	131.357,82
1/08/2020	31/08/2020	31	27,44%	74.907	2,0412%	0,0665%	1.544,20	0	132.902,02
1/09/2020	30/09/2020	30	27,53%	74.907	2,0472%	0,0666%	1.496,64	0	134.398,66
1/10/2020	31/10/2020	31	27,14%	74.907	2,0211%	0,0658%	1.527,95	0	135.926,61
1/11/2020	30/11/2020	30	26,76%	74.907	1,9957%	0,0650%	1.460,68	0	137.387,29
1/12/2020	31/12/2020	31	26,19%	74.907	1,9574%	0,0638%	1.481,51	0	138.868,80
1/01/2021	31/01/2021	31	25,98%	74.907	1,9432%	0,0633%	1.469,90	0	140.338,70
1/02/2021	28/02/2021	28	26,31%	74.907	1,9655%	0,0640%	1.342,33	0	141.681,02
1/03/2021	31/03/2021	31	26,12%	74.907	1,9527%	0,0636%	1.476,86	0	143.157,89
1/04/2021	30/04/2021	30	25,97%	74.907	1,9426%	0,0633%	1.422,48	0	144.580,37
1/05/2021	31/05/2021	31	25,83%	74.907	1,9331%	0,0630%	1.462,93	0	146.043,30
1/06/2021	30/06/2021	30	25,82%	74.907	1,9325%	0,0629%	1.413,49	0	147.456,79
1/07/2021	31/07/2021	31	25,77%	74.907	1,9291%	0,0628%	1.458,29	0	148.915,07
1/08/2021	31/08/2021	31	25,86%	74.907	1,9352%	0,0630%	1.462,93	0	150.378,00
1/09/2021	30/09/2021	30	25,79%	74.907	1,9304%	0,0629%	1.413,49	0	151.791,49
1/10/2021	31/10/2021	31	25,62%	74.907	1,9189%	0,0625%	1.451,32	0	153.242,81
1/11/2021	11/11/2021	11	25,91%	74.907	1,9385%	0,0631%	519,93	0	153.762,74

78.855,95

LENIS CONCEPCION ACONCHA

DESDE	HASTA	DIAS	% ANUAL	CAPITAL BASE LIQU	EFFECTIVO MENSUAL	INTERESES DIARIO	INTERES MORA DIARIO	VALOR ABONO	SALDO ADEUDADO
									76.404,92
1/10/2017	31/10/2017	31	31,73%	76.405	2,3231%	0,0755%	1.788,26	0	78.193,18
1/11/2017	30/11/2017	30	31,44%	76.405	2,3043%	0,0749%	1.716,82	0	79.910,00
1/12/2017	31/12/2017	31	31,16%	76.405	2,2861%	0,0743%	1.759,83	0	81.669,83
1/01/2018	31/01/2018	31	31,04%	76.405	2,2783%	0,0741%	1.755,10	0	83.424,93
1/02/2018	28/02/2018	28	31,52%	76.405	2,3095%	0,0751%	1.606,64	0	85.031,57
1/03/2018	31/03/2018	31	31,02%	76.405	2,2770%	0,0740%	1.752,73	0	86.784,30
1/04/2018	30/04/2018	30	30,72%	76.405	2,2575%	0,0734%	1.682,44	0	88.466,74
1/05/2018	31/05/2018	31	30,66%	76.405	2,2536%	0,0733%	1.736,15	0	90.202,88
1/06/2018	30/06/2018	30	30,42%	76.405	2,2379%	0,0728%	1.668,68	0	91.871,57
1/07/2018	31/07/2018	31	30,05%	76.405	2,2137%	0,0720%	1.705,36	0	93.576,93
1/08/2018	31/08/2018	31	29,91%	76.405	2,2045%	0,0717%	1.698,25	0	95.275,18
1/09/2018	30/09/2018	30	29,72%	76.405	2,1921%	0,0713%	1.634,30	0	96.909,48
1/10/2018	31/10/2018	31	29,45%	76.405	2,1743%	0,0707%	1.674,57	0	98.584,05
1/11/2018	30/11/2018	30	29,24%	76.405	2,1605%	0,0703%	1.611,38	0	100.195,43
1/12/2018	31/12/2018	31	29,10%	76.405	2,1513%	0,0700%	1.657,99	0	101.853,41
1/01/2019	31/01/2019	31	28,74%	76.405	2,1275%	0,0692%	1.639,04	0	103.492,45
1/02/2019	28/02/2019	28	29,55%	76.405	2,1800%	0,0710%	1.518,93	0	105.011,38
1/03/2019	31/03/2019	31	29,06%	76.405	2,1500%	0,0699%	1.655,62	0	106.667,00
1/04/2019	30/04/2019	30	28,98%	76.405	2,1400%	0,0697%	1.597,63	0	108.264,63
1/05/2019	31/05/2019	31	29,01%	76.405	2,1454%	0,0698%	1.653,25	0	109.917,88
1/06/2019	30/06/2019	30	28,95%	76.405	2,1414%	0,0697%	1.597,63	0	111.515,50
1/07/2019	31/07/2019	31	28,92%	76.405	2,1394%	0,0696%	1.648,51	0	113.164,01
1/08/2019	31/08/2019	31	28,98%	76.405	2,1434%	0,0697%	1.650,88	0	114.814,90
1/09/2019	30/09/2019	30	28,98%	76.405	2,2091%	0,0697%	1.597,63	0	116.412,52
1/10/2019	31/10/2019	31	28,65%	76.405	2,1216%	0,0690%	1.634,30	0	118.046,82
1/11/2019	30/11/2019	30	28,55%	76.405	2,1150%	0,0688%	1.577,00	0	119.623,82
1/12/2019	31/12/2019	31	28,36%	76.405	2,1024%	0,0684%	1.620,09	0	121.243,91
1/01/2020	31/01/2020	31	28,16%	76.405	2,0891%	0,0680%	1.610,62	0	122.854,53
1/02/2020	29/02/2020	29		76.405	2,1176%	0,0689%	1.526,65	0	124.381,17
1/03/2020	31/03/2020	31		76.405	2,1070%	0,0686%	1.624,83	0	126.006,00
1/04/2020	30/04/2020	30	28,04%	76.405	2,0811%	0,0677%	1.551,78	0	127.557,78
1/05/2020	31/05/2020	31	27,29%	76.405	2,0312%	0,0661%	1.565,61	0	129.123,40
1/06/2020	30/06/2020	30	27,18%	76.405	2,0238%	0,0659%	1.510,53	0	130.633,92
1/07/2020	31/07/2020	31	27,18%	76.405	2,0238%	0,0659%	1.560,88	0	132.194,80
1/08/2020	31/08/2020	31	27,44%	76.405	2,0412%	0,0665%	1.575,09	0	133.769,89
1/09/2020	30/09/2020	30	27,53%	76.405	2,0472%	0,0666%	1.526,57	0	135.296,46
1/10/2020	31/10/2020	31	27,14%	76.405	2,0211%	0,0658%	1.558,51	0	136.854,96
1/11/2020	30/11/2020	30	26,76%	76.405	1,9957%	0,0650%	1.489,90	0	138.344,86
1/12/2020	31/12/2020	31	26,19%	76.405	1,9574%	0,0638%	1.511,14	0	139.856,00
1/01/2021	31/01/2021	31	25,98%	76.405	1,9432%	0,0633%	1.499,29	0	141.355,29
1/02/2021	28/02/2021	28	26,31%	76.405	1,9655%	0,0640%	1.369,18	0	142.724,47
1/03/2021	31/03/2021	31	26,12%	76.405	1,9527%	0,0636%	1.506,40	0	144.230,87
1/04/2021	30/04/2021	30	25,97%	76.405	1,9426%	0,0633%	1.450,93	0	145.681,80
1/05/2021	31/05/2021	31	25,83%	76.405	1,9331%	0,0630%	1.492,19	0	147.173,98
1/06/2021	30/06/2021	30	25,82%	76.405	1,9325%	0,0629%	1.441,76	0	148.615,74
1/07/2021	31/07/2021	31	25,77%	76.405	1,9291%	0,0628%	1.487,45	0	150.103,20
1/08/2021	31/08/2021	31	25,86%	76.405	1,9352%	0,0630%	1.492,19	0	151.595,38
1/09/2021	30/09/2021	30	25,79%	76.405	1,9304%	0,0629%	1.441,76	0	153.037,14
1/10/2021	31/10/2021	31	25,62%	76.405	1,9189%	0,0625%	1.480,35	0	154.517,49
1/11/2021	11/11/2021	11	25,91%	76.405	1,9385%	0,0631%	530,33	0	155.047,82

78.642,90

LENIS CONCEPCION ACONCHA

DESDE	HASTA	DIAS	% ANUAL	CAPITAL BASE LIQU	EFFECTIVO MENSUAL	INTERESES DIARIO	INTERES MORA DIARIO	VALOR ABONO	SALDO ADEUDADO
									77.933,02
1/11/2017	30/11/2017	30	31,44%	77.933	2,3043%	0,0749%	1.751,15	0	79.684,17
1/12/2017	31/12/2017	31	31,16%	77.933	2,2861%	0,0743%	1.795,03	0	81.479,21
1/01/2018	31/01/2018	31	31,04%	77.933	2,2783%	0,0741%	1.790,20	0	83.269,41
1/02/2018	28/02/2018	28	31,52%	77.933	2,3095%	0,0751%	1.638,78	0	84.908,18
1/03/2018	31/03/2018	31	31,02%	77.933	2,2770%	0,0740%	1.787,78	0	86.695,96
1/04/2018	30/04/2018	30	30,72%	77.933	2,2575%	0,0734%	1.716,09	0	88.412,05
1/05/2018	31/05/2018	31	30,66%	77.933	2,2536%	0,0733%	1.770,87	0	90.182,92
1/06/2018	30/06/2018	30	30,42%	77.933	2,2379%	0,0728%	1.702,06	0	91.884,98
1/07/2018	31/07/2018	31	30,05%	77.933	2,2137%	0,0720%	1.739,47	0	93.624,44
1/08/2018	31/08/2018	31	29,91%	77.933	2,2045%	0,0717%	1.732,22	0	95.356,66
1/09/2018	30/09/2018	30	29,72%	77.933	2,1921%	0,0713%	1.666,99	0	97.023,65
1/10/2018	31/10/2018	31	29,45%	77.933	2,1743%	0,0707%	1.708,06	0	98.731,71
1/11/2018	30/11/2018	30	29,24%	77.933	2,1605%	0,0703%	1.643,61	0	100.375,31
1/12/2018	31/12/2018	31	29,10%	77.933	2,1513%	0,0700%	1.691,15	0	102.066,46
1/01/2019	31/01/2019	31	28,74%	77.933	2,1275%	0,0692%	1.671,82	0	103.738,28
1/02/2019	28/02/2019	28	29,55%	77.933	2,1800%	0,0710%	1.549,31	0	105.287,59
1/03/2019	31/03/2019	31	29,06%	77.933	2,1500%	0,0699%	1.688,73	0	106.976,32
1/04/2019	30/04/2019	30	28,98%	77.933	2,1400%	0,0697%	1.629,58	0	108.605,90
1/05/2019	31/05/2019	31	29,01%	77.933	2,1454%	0,0698%	1.686,31	0	110.292,21
1/06/2019	30/06/2019	30	28,95%	77.933	2,1414%	0,0697%	1.629,58	0	111.921,79
1/07/2019	31/07/2019	31	28,92%	77.933	2,1394%	0,0696%	1.681,48	0	113.603,27
1/08/2019	31/08/2019	31	28,98%	77.933	2,1434%	0,0697%	1.683,90	0	115.287,17
1/09/2019	30/09/2019	30	28,98%	77.933	2,2091%	0,0697%	1.629,58	0	116.916,75
1/10/2019	31/10/2019	31	28,65%	77.933	2,1216%	0,0690%	1.666,99	0	118.583,74
1/11/2019	30/11/2019	30	28,55%	77.933	2,1150%	0,0688%	1.608,54	0	120.192,28
1/12/2019	31/12/2019	31	28,36%	77.933	2,1024%	0,0684%	1.652,49	0	121.844,77
1/01/2020	31/01/2020	31	28,16%	77.933	2,0891%	0,0680%	1.642,83	0	123.487,60
1/02/2020	29/02/2020	29	28,59%	77.933	2,1176%	0,0689%	1.557,18	0	125.044,78
1/03/2020	31/03/2020	31	28,43%	77.933	2,1070%	0,0686%	1.657,32	0	126.702,10
1/04/2020	30/04/2020	30	28,04%	77.933	2,0811%	0,0677%	1.582,82	0	128.284,92
1/05/2020	31/05/2020	31	27,29%	77.933	2,0312%	0,0661%	1.596,93	0	129.881,85
1/06/2020	30/06/2020	30	27,18%	77.933	2,0238%	0,0659%	1.540,74	0	131.422,58
1/07/2020	31/07/2020	31	27,18%	77.933	2,0238%	0,0659%	1.592,09	0	133.014,68
1/08/2020	31/08/2020	31	27,44%	77.933	2,0412%	0,0665%	1.606,59	0	134.621,26
1/09/2020	30/09/2020	30	27,53%	77.933	2,0472%	0,0666%	1.557,10	0	136.178,37
1/10/2020	31/10/2020	31	27,14%	77.933	2,0211%	0,0658%	1.589,68	0	137.768,04
1/11/2020	30/11/2020	30	26,76%	77.933	1,9957%	0,0650%	1.519,69	0	139.287,74
1/12/2020	31/12/2020	31	26,19%	77.933	1,9574%	0,0638%	1.541,36	0	140.829,10
1/01/2021	31/01/2021	31	25,98%	77.933	1,9432%	0,0633%	1.529,28	0	142.358,38
1/02/2021	28/02/2021	28	26,31%	77.933	1,9655%	0,0640%	1.396,56	0	143.754,94
1/03/2021	31/03/2021	31	26,12%	77.933	1,9527%	0,0636%	1.536,53	0	145.291,46
1/04/2021	30/04/2021	30	25,97%	77.933	1,9426%	0,0633%	1.479,95	0	146.771,41
1/05/2021	31/05/2021	31	25,83%	77.933	1,9331%	0,0630%	1.522,03	0	148.293,44
1/06/2021	30/06/2021	30	25,82%	77.933	1,9325%	0,0629%	1.470,60	0	149.764,04
1/07/2021	31/07/2021	31	25,77%	77.933	1,9291%	0,0628%	1.517,20	0	151.281,24
1/08/2021	31/08/2021	31	25,86%	77.933	1,9352%	0,0630%	1.522,03	0	152.803,27
1/09/2021	30/09/2021	30	25,79%	77.933	1,9304%	0,0629%	1.470,60	0	154.273,87
1/10/2021	31/10/2021	31	25,62%	77.933	1,9189%	0,0625%	1.509,95	0	155.783,82
1/11/2021	11/11/2021	11	25,91%	77.933	1,9385%	0,0631%	540,93	0	156.324,75

78.391,73

LENIS CONCEPCION ACONCHA

DESDE	HASTA	DIAS	% ANUAL	CAPITAL BASE LIQU	EFFECTIVO MENSUAL	INTERESES DIARIO	INTERES MORA DIARIO	VALOR ABONO	SALDO ADEUDADO
									79.491,68
1/12/2017	31/12/2017	31	31,16%	79.492	2,2861%	0,0743%	1.830,93	0	81.322,61
1/01/2018	31/01/2018	31	31,04%	79.492	2,2783%	0,0741%	1.826,00	0	83.148,62
1/02/2018	28/02/2018	28	31,52%	79.492	2,3095%	0,0751%	1.671,55	0	84.820,17
1/03/2018	31/03/2018	31	31,02%	79.492	2,2770%	0,0740%	1.823,54	0	86.643,71
1/04/2018	30/04/2018	30	30,72%	79.492	2,2575%	0,0734%	1.750,41	0	88.394,11
1/05/2018	31/05/2018	31	30,66%	79.492	2,2536%	0,0733%	1.806,29	0	90.200,40
1/06/2018	30/06/2018	30	30,42%	79.492	2,2379%	0,0728%	1.736,10	0	91.936,50
1/07/2018	31/07/2018	31	30,05%	79.492	2,2137%	0,0720%	1.774,25	0	93.710,75
1/08/2018	31/08/2018	31	29,91%	79.492	2,2045%	0,0717%	1.766,86	0	95.477,62
1/09/2018	30/09/2018	30	29,72%	79.492	2,1921%	0,0713%	1.700,33	0	97.177,94
1/10/2018	31/10/2018	31	29,45%	79.492	2,1743%	0,0707%	1.742,22	0	98.920,16
1/11/2018	30/11/2018	30	29,24%	79.492	2,1605%	0,0703%	1.676,48	0	100.596,64
1/12/2018	31/12/2018	31	29,10%	79.492	2,1513%	0,0700%	1.724,97	0	102.321,61
1/01/2019	31/01/2019	31	28,74%	79.492	2,1275%	0,0692%	1.705,26	0	104.026,87
1/02/2019	28/02/2019	28	29,55%	79.492	2,1800%	0,0710%	1.580,29	0	105.607,16
1/03/2019	31/03/2019	31	29,06%	79.492	2,1500%	0,0699%	1.722,51	0	107.329,67
1/04/2019	30/04/2019	30	28,98%	79.492	2,1400%	0,0697%	1.662,17	0	108.991,84
1/05/2019	31/05/2019	31	29,01%	79.492	2,1454%	0,0698%	1.720,04	0	110.711,88
1/06/2019	30/06/2019	30	28,95%	79.492	2,1414%	0,0697%	1.662,17	0	112.374,05
1/07/2019	31/07/2019	31	28,92%	79.492	2,1394%	0,0696%	1.715,11	0	114.089,16
1/08/2019	31/08/2019	31	28,98%	79.492	2,1434%	0,0697%	1.717,58	0	115.806,74
1/09/2019	30/09/2019	30	28,98%	79.492	2,2091%	0,0697%	1.662,17	0	117.468,91
1/10/2019	31/10/2019	31	28,65%	79.492	2,1216%	0,0690%	1.700,33	0	119.169,24
1/11/2019	30/11/2019	30	28,55%	79.492	2,1150%	0,0688%	1.640,71	0	120.809,94
1/12/2019	31/12/2019	31	28,36%	79.492	2,1024%	0,0684%	1.685,54	0	122.495,49
1/01/2020	31/01/2020	31	28,16%	79.492	2,0891%	0,0680%	1.675,68	0	124.171,17
1/02/2020	29/02/2020	29	28,59%	79.492	2,1176%	0,0689%	1.588,32	0	125.759,49
1/03/2020	31/03/2020	31	28,43%	79.492	2,1070%	0,0686%	1.690,47	0	127.449,96
1/04/2020	30/04/2020	30	28,04%	79.492	2,0811%	0,0677%	1.614,48	0	129.064,44
1/05/2020	31/05/2020	31	27,29%	79.492	2,0312%	0,0661%	1.628,86	0	130.693,30
1/06/2020	30/06/2020	30	27,18%	79.492	2,0238%	0,0659%	1.571,55	0	132.264,85
1/07/2020	31/07/2020	31	27,18%	79.492	2,0238%	0,0659%	1.623,94	0	133.888,79
1/08/2020	31/08/2020	31	27,44%	79.492	2,0412%	0,0665%	1.638,72	0	135.527,51
1/09/2020	30/09/2020	30	27,53%	79.492	2,0472%	0,0666%	1.588,24	0	137.115,76
1/10/2020	31/10/2020	31	27,14%	79.492	2,0211%	0,0658%	1.621,47	0	138.737,23
1/11/2020	30/11/2020	30	26,76%	79.492	1,9957%	0,0650%	1.550,09	0	140.287,31
1/12/2020	31/12/2020	31	26,19%	79.492	1,9574%	0,0638%	1.572,19	0	141.859,50
1/01/2021	31/01/2021	31	25,98%	79.492	1,9432%	0,0633%	1.559,87	0	143.419,37
1/02/2021	28/02/2021	28	26,31%	79.492	1,9655%	0,0640%	1.424,49	0	144.843,86
1/03/2021	31/03/2021	31	26,12%	79.492	1,9527%	0,0636%	1.567,26	0	146.411,11
1/04/2021	30/04/2021	30	25,97%	79.492	1,9426%	0,0633%	1.509,55	0	147.920,66
1/05/2021	31/05/2021	31	25,83%	79.492	1,9331%	0,0630%	1.552,47	0	149.473,13
1/06/2021	30/06/2021	30	25,82%	79.492	1,9325%	0,0629%	1.500,01	0	150.973,14
1/07/2021	31/07/2021	31	25,77%	79.492	1,9291%	0,0628%	1.547,54	0	152.520,69
1/08/2021	31/08/2021	31	25,86%	79.492	1,9352%	0,0630%	1.552,47	0	154.073,16
1/09/2021	30/09/2021	30	25,79%	79.492	1,9304%	0,0629%	1.500,01	0	155.573,17
1/10/2021	31/10/2021	31	25,62%	79.492	1,9189%	0,0625%	1.540,15	0	157.113,32
1/11/2021	11/11/2021	11	25,91%	79.492	1,9385%	0,0631%	551,75	0	157.665,07

78.173,39

LENIS CONCEPCION ACONCHA

DESDE	HASTA	DIAS	% ANUAL	CAPITAL BASE LIQU	EFFECTIVO MENSUAL	INTERESES DIARIO	INTERES MORA DIARIO	VALOR ABONO	SALDO ADEUDADO
									81.081,52
1/01/2018	31/01/2018	31	31,04%	81.082	2,2783%	0,0741%	1.862,52	0	82.944,04
1/02/2018	28/02/2018	28	31,52%	81.082	2,3095%	0,0751%	1.704,98	0	84.649,03
1/03/2018	31/03/2018	31	31,02%	81.082	2,2770%	0,0740%	1.860,01	0	86.509,04
1/04/2018	30/04/2018	30	30,72%	81.082	2,2575%	0,0734%	1.785,42	0	88.294,45
1/05/2018	31/05/2018	31	30,66%	81.082	2,2536%	0,0733%	1.842,42	0	90.136,87
1/06/2018	30/06/2018	30	30,42%	81.082	2,2379%	0,0728%	1.770,82	0	91.907,69
1/07/2018	31/07/2018	31	30,05%	81.082	2,2137%	0,0720%	1.809,74	0	93.717,43
1/08/2018	31/08/2018	31	29,91%	81.082	2,2045%	0,0717%	1.802,20	0	95.519,63
1/09/2018	30/09/2018	30	29,72%	81.082	2,1921%	0,0713%	1.734,33	0	97.253,96
1/10/2018	31/10/2018	31	29,45%	81.082	2,1743%	0,0707%	1.777,06	0	99.031,02
1/11/2018	30/11/2018	30	29,24%	81.082	2,1605%	0,0703%	1.710,01	0	100.741,03
1/12/2018	31/12/2018	31	29,10%	81.082	2,1513%	0,0700%	1.759,47	0	102.500,50
1/01/2019	31/01/2019	31	28,74%	81.082	2,1275%	0,0692%	1.739,36	0	104.239,86
1/02/2019	28/02/2019	28	29,55%	81.082	2,1800%	0,0710%	1.611,90	0	105.851,76
1/03/2019	31/03/2019	31	29,06%	81.082	2,1500%	0,0699%	1.756,96	0	107.608,72
1/04/2019	30/04/2019	30	28,98%	81.082	2,1400%	0,0697%	1.695,41	0	109.304,13
1/05/2019	31/05/2019	31	29,01%	81.082	2,1454%	0,0698%	1.754,44	0	111.058,57
1/06/2019	30/06/2019	30	28,95%	81.082	2,1414%	0,0697%	1.695,41	0	112.753,99
1/07/2019	31/07/2019	31	28,92%	81.082	2,1394%	0,0696%	1.749,41	0	114.503,40
1/08/2019	31/08/2019	31	28,98%	81.082	2,1434%	0,0697%	1.751,93	0	116.255,33
1/09/2019	30/09/2019	30	28,98%	81.082	2,2091%	0,0697%	1.695,41	0	117.950,75
1/10/2019	31/10/2019	31	28,65%	81.082	2,1216%	0,0690%	1.734,33	0	119.685,08
1/11/2019	30/11/2019	30	28,55%	81.082	2,1150%	0,0688%	1.673,52	0	121.358,60
1/12/2019	31/12/2019	31	28,36%	81.082	2,1024%	0,0684%	1.719,25	0	123.077,86
1/01/2020	31/01/2020	31	28,16%	81.082	2,0891%	0,0680%	1.709,20	0	124.787,05
1/02/2020	29/02/2020	29	28,59%	81.082	2,1176%	0,0689%	1.620,09	0	126.407,14
1/03/2020	31/03/2020	31	28,43%	81.082	2,1070%	0,0686%	1.724,28	0	128.131,42
1/04/2020	30/04/2020	30	28,04%	81.082	2,0811%	0,0677%	1.646,77	0	129.778,19
1/05/2020	31/05/2020	31	27,29%	81.082	2,0312%	0,0661%	1.661,44	0	131.439,63
1/06/2020	30/06/2020	30	27,18%	81.082	2,0238%	0,0659%	1.602,98	0	133.042,61
1/07/2020	31/07/2020	31	27,18%	81.082	2,0238%	0,0659%	1.656,41	0	134.699,03
1/08/2020	31/08/2020	31	27,44%	81.082	2,0412%	0,0665%	1.671,50	0	136.370,52
1/09/2020	30/09/2020	30	27,53%	81.082	2,0472%	0,0666%	1.620,01	0	137.990,53
1/10/2020	31/10/2020	31	27,14%	81.082	2,0211%	0,0658%	1.653,90	0	139.644,43
1/11/2020	30/11/2020	30	26,76%	81.082	1,9957%	0,0650%	1.581,09	0	141.225,52
1/12/2020	31/12/2020	31	26,19%	81.082	1,9574%	0,0638%	1.603,63	0	142.829,15
1/01/2021	31/01/2021	31	25,98%	81.082	1,9432%	0,0633%	1.591,06	0	144.420,21
1/02/2021	28/02/2021	28	26,31%	81.082	1,9655%	0,0640%	1.452,98	0	145.873,20
1/03/2021	31/03/2021	31	26,12%	81.082	1,9527%	0,0636%	1.598,60	0	147.471,80
1/04/2021	30/04/2021	30	25,97%	81.082	1,9426%	0,0633%	1.539,74	0	149.011,54
1/05/2021	31/05/2021	31	25,83%	81.082	1,9331%	0,0630%	1.583,52	0	150.595,06
1/06/2021	30/06/2021	30	25,82%	81.082	1,9325%	0,0629%	1.530,01	0	152.125,07
1/07/2021	31/07/2021	31	25,77%	81.082	1,9291%	0,0628%	1.578,50	0	153.703,56
1/08/2021	31/08/2021	31	25,86%	81.082	1,9352%	0,0630%	1.583,52	0	155.287,08
1/09/2021	30/09/2021	30	25,79%	81.082	1,9304%	0,0629%	1.530,01	0	156.817,09
1/10/2021	31/10/2021	31	25,62%	81.082	1,9189%	0,0625%	1.570,95	0	158.388,05
1/11/2021	11/11/2021	11	25,91%	81.082	1,9385%	0,0631%	562,79	0	158.950,83

77.869,31

No. CUOTAS	CAPITAL CUOTAS	INTERESES DE MORA CAPITAL	INTERESES CORRIENTES
1	60.244,76	79.303,01	22.455,24
2	61.449,66	79.401,32	21.250,34
3	62.678,65	79.520,78	20.021,35
4	63.932,22	79.563,33	18.767,78
5	65.210,87	79.553,54	17.489,13
6	66.515,08	79.669,57	16.184,92
7	67.845,39	79.597,23	14.854,61
8	69.202,29	79.544,92	13.497,71
9	70.586,34	79.402,79	12.113,66
10	71.998,07	79.280,17	10.701,93
11	73.438,03	79.087,76	9.261,97
12	74.906,79	78.855,95	7.793,21
13	76.404,92	78.642,90	6.295,08
14	77.933,02	78.391,73	4.766,98
15	79.491,68	78.173,39	3.208,32
16	81.081,52	77.869,31	1.618,48
TOTALES	1.122.919,29	1.265.857,70	200.280,71

TOTAL 2.589.057,70

LENIS CONPCECION ACONCHA

DESDE	HASTA	DIAS	% ANUAL	CAPITAL BASE LIQU	EFFECTIVO MENSUAL	INTERESES DIARIO	INTERES MORA DIARIO	VALOR ABONO	SALDO ADEUDADO
									145.564,53
1/09/2016	30/09/2016	30	32,01%	145.565	2,3412%	0,0761%	3.323,24	0	148.887,77
1/10/2016	31/10/2016	31	32,99%	145.565	2,4043%	0,0781%	3.524,26	0	152.412,03
1/11/2016	30/11/2016	30	32,99%	145.565	2,4043%	0,0781%	3.410,58	0	155.822,61
1/12/2016	31/12/2016	31	32,99%	145.565	2,4043%	0,0781%	3.524,26	0	159.346,87
1/01/2017	31/01/2017	31	33,51%	145.565	2,4376%	0,0792%	3.573,90	0	162.920,77
1/02/2017	28/02/2017	28	33,51%	145.565	2,4376%	0,0792%	3.228,04	0	166.148,81
1/03/2017	31/03/2017	31	33,51%	145.565	2,4376%	0,0792%	3.573,90	0	169.722,71
1/04/2017	30/04/2017	30	33,50%	145.565	2,4370%	0,0792%	3.458,61	0	173.181,32
1/05/2017	31/05/2017	31	33,50%	145.565	2,4370%	0,0792%	3.573,90	0	176.755,22
1/06/2017	30/06/2017	30	33,50%	145.565	2,4370%	0,0792%	3.458,61	0	180.213,84
1/07/2017	31/07/2017	31	32,97%	145.565	2,4030%	0,0781%	3.524,26	0	183.738,10
1/08/2017	31/08/2017	31	32,97%	145.565	2,4030%	0,0781%	3.524,26	0	187.262,36
1/09/2017	30/09/2017	30	32,97%	145.565	2,4030%	0,0781%	3.410,58	0	190.672,94
1/10/2017	31/10/2017	31	31,73%	145.565	2,3231%	0,0755%	3.406,94	0	194.079,88
1/11/2017	30/11/2017	30	31,44%	145.565	2,3043%	0,0749%	3.270,83	0	197.350,71
1/12/2017	31/12/2017	31	31,16%	145.565	2,2861%	0,0743%	3.352,79	0	200.703,50
1/01/2018	31/01/2018	31	31,04%	145.565	2,2783%	0,0741%	3.343,76	0	204.047,26
1/02/2018	28/02/2018	28	31,52%	145.565	2,3095%	0,0751%	3.060,93	0	207.108,19
1/03/2018	31/03/2018	31	31,02%	145.565	2,2770%	0,0740%	3.339,25	0	210.447,44
1/04/2018	30/04/2018	30	30,72%	145.565	2,2575%	0,0734%	3.205,33	0	213.652,78
1/05/2018	31/05/2018	31	30,66%	145.565	2,2536%	0,0733%	3.307,66	0	216.960,44
1/06/2018	30/06/2018	30	30,42%	145.565	2,2379%	0,0728%	3.179,13	0	220.139,57
1/07/2018	31/07/2018	31	30,05%	145.565	2,2137%	0,0720%	3.249,00	0	223.388,57
1/08/2018	31/08/2018	31	29,91%	145.565	2,2045%	0,0717%	3.235,46	0	226.624,03
1/09/2018	30/09/2018	30	29,72%	145.565	2,1921%	0,0713%	3.113,63	0	229.737,66
1/10/2018	31/10/2018	31	29,45%	145.565	2,1743%	0,0707%	3.190,34	0	232.927,99
1/11/2018	30/11/2018	30	29,24%	145.565	2,1605%	0,0703%	3.069,96	0	235.997,95
1/12/2018	31/12/2018	31	29,10%	145.565	2,1513%	0,0700%	3.158,75	0	239.156,70
1/01/2019	31/01/2019	31	28,74%	145.565	2,1275%	0,0692%	3.122,65	0	242.279,35
1/02/2019	28/02/2019	28	29,55%	145.565	2,1800%	0,0710%	2.893,82	0	245.173,17
1/03/2019	31/03/2019	31	29,06%	145.565	2,1500%	0,0699%	3.154,24	0	248.327,41
1/04/2019	30/04/2019	30	28,98%	145.565	2,1400%	0,0697%	3.043,75	0	251.371,17
1/05/2019	31/05/2019	31	29,01%	145.565	2,1454%	0,0698%	3.149,73	0	254.520,89
1/06/2019	30/06/2019	30	28,95%	145.565	2,1414%	0,0697%	3.043,75	0	257.564,65
1/07/2019	31/07/2019	31	28,92%	145.565	2,1394%	0,0696%	3.140,70	0	260.705,35
1/08/2019	31/08/2019	31	28,98%	145.565	2,1434%	0,0697%	3.145,21	0	263.850,56
1/09/2019	30/09/2019	30	28,98%	145.565	2,2091%	0,0697%	3.043,75	0	266.894,31
1/10/2019	31/10/2019	31	28,65%	145.565	2,1216%	0,0690%	3.113,63	0	270.007,94
1/11/2019	30/11/2019	30	28,55%	145.565	2,1150%	0,0688%	3.004,45	0	273.012,39
1/12/2019	31/12/2019	31	28,36%	145.565	2,1024%	0,0684%	3.086,55	0	276.098,94
1/01/2020	31/01/2020	31	28,16%	145.565	2,0891%	0,0680%	3.068,50	0	279.167,44
1/02/2020	29/02/2020	29	28,59%	145.565	2,1176%	0,0689%	2.908,52	0	282.075,97
1/03/2020	31/03/2020	31	28,43%	145.565	2,1070%	0,0686%	3.095,58	0	285.171,54
1/04/2020	30/04/2020	30	28,04%	145.565	2,0811%	0,0677%	2.956,42	0	288.127,96
1/05/2020	31/05/2020	31	27,29%	145.565	2,0312%	0,0661%	2.982,76	0	291.110,72
1/06/2020	30/06/2020	30	27,18%	145.565	2,0238%	0,0659%	2.877,81	0	293.988,53
1/07/2020	31/07/2020	31	27,18%	145.565	2,0238%	0,0659%	2.973,74	0	296.962,27
1/08/2020	31/08/2020	31	27,44%	145.565	2,0412%	0,0665%	3.000,81	0	299.963,08
1/09/2020	30/09/2020	30	27,53%	145.565	2,0472%	0,0666%	2.908,38	0	302.871,46
1/10/2020	31/10/2020	31	27,14%	145.565	2,0211%	0,0658%	2.969,23	0	305.840,68
1/11/2020	30/11/2020	30	26,76%	145.565	1,9957%	0,0650%	2.838,51	0	308.679,19
1/12/2020	31/12/2020	31	26,19%	145.565	1,9574%	0,0638%	2.878,98	0	311.558,17
1/01/2021	31/01/2021	31	25,98%	145.565	1,9432%	0,0633%	2.856,41	0	314.414,58
1/02/2021	28/02/2021	28	26,31%	145.565	1,9655%	0,0640%	2.608,52	0	317.023,10
1/03/2021	31/03/2021	31	26,12%	145.565	1,9527%	0,0636%	2.869,95	0	319.893,05
1/04/2021	30/04/2021	30	25,97%	145.565	1,9426%	0,0633%	2.764,27	0	322.657,32
1/05/2021	31/05/2021	31	25,83%	145.565	1,9331%	0,0630%	2.842,88	0	325.500,19
1/06/2021	30/06/2021	30	25,82%	145.565	1,9325%	0,0629%	2.746,80	0	328.247,00
1/07/2021	31/07/2021	31	25,77%	145.565	1,9291%	0,0628%	2.833,85	0	331.080,85
1/08/2021	31/08/2021	31	25,86%	145.565	1,9352%	0,0630%	2.842,88	0	333.923,72
1/09/2021	30/09/2021	30	25,79%	145.565	1,9304%	0,0629%	2.746,80	0	336.670,52
1/10/2021	31/10/2021	31	25,62%	145.565	1,9189%	0,0625%	2.820,31	0	339.490,84
1/11/2021	11/11/2021	11	25,91%	145.565	1,9385%	0,0631%	1.010,36	0	340.501,20

194.936,67

LENIS CONPCECION ACONCHA

DESDE	HASTA	DIAS	% ANUAL	CAPITAL BASE LIQU	EFFECTIVO MENSUAL	INTERESES DIARIO	INTERES MORA DIARIO	VALOR ABONO	SALDO ADEUDADO	
									148.475,82	
1/10/2016	31/10/2016	31	32,99%	148.476	2,4043%	0,0781%	3.594,75	0	152.070,57	
1/11/2016	30/11/2016	30	32,99%	148.476	2,4043%	0,0781%	3.478,79	0	155.549,36	
1/12/2016	31/12/2016	31	32,99%	148.476	2,4043%	0,0781%	3.594,75	0	159.144,10	
1/01/2017	31/01/2017	31	33,51%	148.476	2,4376%	0,0792%	3.645,38	0	162.789,48	
1/02/2017	28/02/2017	28	33,51%	148.476	2,4376%	0,0792%	3.292,60	0	166.082,08	
1/03/2017	31/03/2017	31	33,51%	148.476	2,4376%	0,0792%	3.645,38	0	169.727,46	
1/04/2017	30/04/2017	30	33,50%	148.476	2,4370%	0,0792%	3.527,79	0	173.255,25	
1/05/2017	31/05/2017	31	33,50%	148.476	2,4370%	0,0792%	3.645,38	0	176.900,62	
1/06/2017	30/06/2017	30	33,50%	148.476	2,4370%	0,0792%	3.527,79	0	180.428,41	
1/07/2017	31/07/2017	31	32,97%	148.476	2,4030%	0,0781%	3.594,75	0	184.023,16	
1/08/2017	31/08/2017	31	32,97%	148.476	2,4030%	0,0781%	3.594,75	0	187.617,91	
1/09/2017	30/09/2017	30	32,97%	148.476	2,4030%	0,0781%	3.478,79	0	191.096,69	
1/10/2017	31/10/2017	31	31,73%	148.476	2,3231%	0,0755%	3.475,08	0	194.571,77	
1/11/2017	30/11/2017	30	31,44%	148.476	2,3043%	0,0749%	3.336,25	0	197.908,02	
1/12/2017	31/12/2017	31	31,16%	148.476	2,2861%	0,0743%	3.419,84	0	201.327,87	
1/01/2018	31/01/2018	31	31,04%	148.476	2,2783%	0,0741%	3.410,64	0	204.738,50	
1/02/2018	28/02/2018	28	31,52%	148.476	2,3095%	0,0751%	3.122,15	0	207.860,65	
1/03/2018	31/03/2018	31	31,02%	148.476	2,2770%	0,0740%	3.406,04	0	211.266,69	
1/04/2018	30/04/2018	30	30,72%	148.476	2,2575%	0,0734%	3.269,44	0	214.536,13	
1/05/2018	31/05/2018	31	30,66%	148.476	2,2536%	0,0733%	3.373,82	0	217.909,94	
1/06/2018	30/06/2018	30	30,42%	148.476	2,2379%	0,0728%	3.242,71	0	221.152,66	
1/07/2018	31/07/2018	31	30,05%	148.476	2,2137%	0,0720%	3.313,98	0	224.466,64	
1/08/2018	31/08/2018	31	29,91%	148.476	2,2045%	0,0717%	3.300,17	0	227.766,81	
1/09/2018	30/09/2018	30	29,72%	148.476	2,1921%	0,0713%	3.175,90	0	230.942,71	
1/10/2018	31/10/2018	31	29,45%	148.476	2,1743%	0,0707%	3.254,14	0	234.196,85	
1/11/2018	30/11/2018	30	29,24%	148.476	2,1605%	0,0703%	3.131,36	0	237.328,20	
1/12/2018	31/12/2018	31	29,10%	148.476	2,1513%	0,0700%	3.221,93	0	240.550,13	
1/01/2019	31/01/2019	31	28,74%	148.476	2,1275%	0,0692%	3.185,10	0	243.735,23	
1/02/2019	28/02/2019	28	29,55%	148.476	2,1800%	0,0710%	2.951,70	0	246.686,93	
1/03/2019	31/03/2019	31	29,06%	148.476	2,1500%	0,0699%	3.217,32	0	249.904,26	
1/04/2019	30/04/2019	30	28,98%	148.476	2,1400%	0,0697%	3.104,63	0	253.008,88	
1/05/2019	31/05/2019	31	29,01%	148.476	2,1454%	0,0698%	3.212,72	0	256.221,60	
1/06/2019	30/06/2019	30	28,95%	148.476	2,1414%	0,0697%	3.104,63	0	259.326,23	
1/07/2019	31/07/2019	31	28,92%	148.476	2,1394%	0,0696%	3.203,51	0	262.529,75	
1/08/2019	31/08/2019	31	28,98%	148.476	2,1434%	0,0697%	3.208,12	0	265.737,87	
1/09/2019	30/09/2019	30	28,98%	148.476	2,2091%	0,0697%	3.104,63	0	268.842,49	
1/10/2019	31/10/2019	31	28,65%	148.476	2,1216%	0,0690%	3.175,90	0	272.018,39	
1/11/2019	30/11/2019	30	28,55%	148.476	2,1150%	0,0688%	3.064,54	0	275.082,93	
1/12/2019	31/12/2019	31	28,36%	148.476	2,1024%	0,0684%	3.148,28	0	278.231,21	
1/01/2020	31/01/2020	31	28,16%	148.476	2,0891%	0,0680%	3.129,87	0	281.361,08	
1/02/2020	29/02/2020	29		28,59%	148.476	2,1176%	0,0689%	2.966,70	0	284.327,78
1/03/2020	31/03/2020	31		28,43%	148.476	2,1070%	0,0686%	3.157,49	0	287.485,27
1/04/2020	30/04/2020	30	28,04%	148.476	2,0811%	0,0677%	3.015,54	0	290.500,81	
1/05/2020	31/05/2020	31	27,29%	148.476	2,0312%	0,0661%	3.042,42	0	293.543,23	
1/06/2020	30/06/2020	30	27,18%	148.476	2,0238%	0,0659%	2.935,37	0	296.478,60	
1/07/2020	31/07/2020	31	27,18%	148.476	2,0238%	0,0659%	3.033,21	0	299.511,81	
1/08/2020	31/08/2020	31	27,44%	148.476	2,0412%	0,0665%	3.060,83	0	302.572,64	
1/09/2020	30/09/2020	30	27,53%	148.476	2,0472%	0,0666%	2.966,55	0	305.539,18	
1/10/2020	31/10/2020	31	27,14%	148.476	2,0211%	0,0658%	3.028,61	0	308.567,79	
1/11/2020	30/11/2020	30	26,76%	148.476	1,9957%	0,0650%	2.895,28	0	311.463,07	
1/12/2020	31/12/2020	31	26,19%	148.476	1,9574%	0,0638%	2.936,55	0	314.399,63	
1/01/2021	31/01/2021	31	25,98%	148.476	1,9432%	0,0633%	2.913,54	0	317.313,17	
1/02/2021	28/02/2021	28	26,31%	148.476	1,9655%	0,0640%	2.660,69	0	319.973,86	
1/03/2021	31/03/2021	31	26,12%	148.476	1,9527%	0,0636%	2.927,35	0	322.901,20	
1/04/2021	30/04/2021	30	25,97%	148.476	1,9426%	0,0633%	2.819,56	0	325.720,76	
1/05/2021	31/05/2021	31	25,83%	148.476	1,9331%	0,0630%	2.899,73	0	328.620,49	
1/06/2021	30/06/2021	30	25,82%	148.476	1,9325%	0,0629%	2.801,74	0	331.422,23	
1/07/2021	31/07/2021	31	25,77%	148.476	1,9291%	0,0628%	2.890,53	0	334.312,76	
1/08/2021	31/08/2021	31	25,86%	148.476	1,9352%	0,0630%	2.899,73	0	337.212,49	
1/09/2021	30/09/2021	30	25,79%	148.476	1,9304%	0,0629%	2.801,74	0	340.014,23	
1/10/2021	31/10/2021	31	25,62%	148.476	1,9189%	0,0625%	2.876,72	0	342.890,95	
1/11/2021	11/11/2021	11	25,91%	148.476	1,9385%	0,0631%	1.030,57	0	343.921,52	

195.445,70

LENIS CONPCECION ACONCHA

DESDE	HASTA	DIAS	% ANUAL	CAPITAL BASE LIQU	EFFECTIVO MENSUAL	INTERESES DIARIO	INTERES MORA DIARIO	VALOR ABONO	SALDO ADEUDADO
									151.445,33
1/11/2016	30/11/2016	30	32,99%	151.445	2,4043%	0,0781%	3.548,36	0	154.993,69
1/12/2016	31/12/2016	31	32,99%	151.445	2,4043%	0,0781%	3.666,64	0	158.660,34
1/01/2017	31/01/2017	31	33,51%	151.445	2,4376%	0,0792%	3.718,29	0	162.378,62
1/02/2017	28/02/2017	28	33,51%	151.445	2,4376%	0,0792%	3.358,45	0	165.737,07
1/03/2017	31/03/2017	31	33,51%	151.445	2,4376%	0,0792%	3.718,29	0	169.455,36
1/04/2017	30/04/2017	30	33,50%	151.445	2,4370%	0,0792%	3.598,34	0	173.053,70
1/05/2017	31/05/2017	31	33,50%	151.445	2,4370%	0,0792%	3.718,29	0	176.771,99
1/06/2017	30/06/2017	30	33,50%	151.445	2,4370%	0,0792%	3.598,34	0	180.370,33
1/07/2017	31/07/2017	31	32,97%	151.445	2,4030%	0,0781%	3.666,64	0	184.036,97
1/08/2017	31/08/2017	31	32,97%	151.445	2,4030%	0,0781%	3.666,64	0	187.703,61
1/09/2017	30/09/2017	30	32,97%	151.445	2,4030%	0,0781%	3.548,36	0	191.251,98
1/10/2017	31/10/2017	31	31,73%	151.445	2,3231%	0,0755%	3.544,58	0	194.796,56
1/11/2017	30/11/2017	30	31,44%	151.445	2,3043%	0,0749%	3.402,98	0	198.199,53
1/12/2017	31/12/2017	31	31,16%	151.445	2,2861%	0,0743%	3.488,24	0	201.687,77
1/01/2018	31/01/2018	31	31,04%	151.445	2,2783%	0,0741%	3.478,85	0	205.166,62
1/02/2018	28/02/2018	28	31,52%	151.445	2,3095%	0,0751%	3.184,59	0	208.351,22
1/03/2018	31/03/2018	31	31,02%	151.445	2,2770%	0,0740%	3.474,16	0	211.825,37
1/04/2018	30/04/2018	30	30,72%	151.445	2,2575%	0,0734%	3.334,83	0	215.160,20
1/05/2018	31/05/2018	31	30,66%	151.445	2,2536%	0,0733%	3.441,29	0	218.601,49
1/06/2018	30/06/2018	30	30,42%	151.445	2,2379%	0,0728%	3.307,57	0	221.909,06
1/07/2018	31/07/2018	31	30,05%	151.445	2,2137%	0,0720%	3.380,26	0	225.289,32
1/08/2018	31/08/2018	31	29,91%	151.445	2,2045%	0,0717%	3.366,18	0	228.655,49
1/09/2018	30/09/2018	30	29,72%	151.445	2,1921%	0,0713%	3.239,42	0	231.894,91
1/10/2018	31/10/2018	31	29,45%	151.445	2,1743%	0,0707%	3.319,23	0	235.214,13
1/11/2018	30/11/2018	30	29,24%	151.445	2,1605%	0,0703%	3.193,98	0	238.408,12
1/12/2018	31/12/2018	31	29,10%	151.445	2,1513%	0,0700%	3.286,36	0	241.694,48
1/01/2019	31/01/2019	31	28,74%	151.445	2,1275%	0,0692%	3.248,81	0	244.943,28
1/02/2019	28/02/2019	28	29,55%	151.445	2,1800%	0,0710%	3.010,73	0	247.954,02
1/03/2019	31/03/2019	31	29,06%	151.445	2,1500%	0,0699%	3.281,67	0	251.235,69
1/04/2019	30/04/2019	30	28,98%	151.445	2,1400%	0,0697%	3.166,72	0	254.402,41
1/05/2019	31/05/2019	31	29,01%	151.445	2,1454%	0,0698%	3.276,97	0	257.679,38
1/06/2019	30/06/2019	30	28,95%	151.445	2,1414%	0,0697%	3.166,72	0	260.846,10
1/07/2019	31/07/2019	31	28,92%	151.445	2,1394%	0,0696%	3.267,58	0	264.113,69
1/08/2019	31/08/2019	31	28,98%	151.445	2,1434%	0,0697%	3.272,28	0	267.385,97
1/09/2019	30/09/2019	30	28,98%	151.445	2,2091%	0,0697%	3.166,72	0	270.552,69
1/10/2019	31/10/2019	31	28,65%	151.445	2,1216%	0,0690%	3.239,42	0	273.792,11
1/11/2019	30/11/2019	30	28,55%	151.445	2,1150%	0,0688%	3.125,83	0	276.917,94
1/12/2019	31/12/2019	31	28,36%	151.445	2,1024%	0,0684%	3.211,25	0	280.129,18
1/01/2020	31/01/2020	31	28,16%	151.445	2,0891%	0,0680%	3.192,47	0	283.321,65
1/02/2020	29/02/2020	29		151.445	2,1176%	0,0689%	3.026,03	0	286.347,68
1/03/2020	31/03/2020	31		151.445	2,1070%	0,0686%	3.220,64	0	289.568,32
1/04/2020	30/04/2020	30	28,04%	151.445	2,0811%	0,0677%	3.075,85	0	292.644,17
1/05/2020	31/05/2020	31	27,29%	151.445	2,0312%	0,0661%	3.103,27	0	295.747,44
1/06/2020	30/06/2020	30	27,18%	151.445	2,0238%	0,0659%	2.994,07	0	298.741,51
1/07/2020	31/07/2020	31	27,18%	151.445	2,0238%	0,0659%	3.093,88	0	301.835,39
1/08/2020	31/08/2020	31	27,44%	151.445	2,0412%	0,0665%	3.122,05	0	304.957,43
1/09/2020	30/09/2020	30	27,53%	151.445	2,0472%	0,0666%	3.025,88	0	307.983,31
1/10/2020	31/10/2020	31	27,14%	151.445	2,0211%	0,0658%	3.089,18	0	311.072,49
1/11/2020	30/11/2020	30	26,76%	151.445	1,9957%	0,0650%	2.953,18	0	314.025,68
1/12/2020	31/12/2020	31	26,19%	151.445	1,9574%	0,0638%	2.995,29	0	317.020,96
1/01/2021	31/01/2021	31	25,98%	151.445	1,9432%	0,0633%	2.971,81	0	319.992,78
1/02/2021	28/02/2021	28	26,31%	151.445	1,9655%	0,0640%	2.713,90	0	322.706,68
1/03/2021	31/03/2021	31	26,12%	151.445	1,9527%	0,0636%	2.985,90	0	325.692,57
1/04/2021	30/04/2021	30	25,97%	151.445	1,9426%	0,0633%	2.875,95	0	328.568,52
1/05/2021	31/05/2021	31	25,83%	151.445	1,9331%	0,0630%	2.957,73	0	331.526,25
1/06/2021	30/06/2021	30	25,82%	151.445	1,9325%	0,0629%	2.857,77	0	334.384,02
1/07/2021	31/07/2021	31	25,77%	151.445	1,9291%	0,0628%	2.948,34	0	337.332,36
1/08/2021	31/08/2021	31	25,86%	151.445	1,9352%	0,0630%	2.957,73	0	340.290,08
1/09/2021	30/09/2021	30	25,79%	151.445	1,9304%	0,0629%	2.857,77	0	343.147,86
1/10/2021	31/10/2021	31	25,62%	151.445	1,9189%	0,0625%	2.934,25	0	346.082,11
1/11/2021	11/11/2021	11	25,91%	151.445	1,9385%	0,0631%	1.051,18	0	347.133,29

195.687,96

LENIS CONPCECION ACONCHA

DESDE	HASTA	DIAS	% ANUAL	CAPITAL BASE LIQU	EFFECTIVO MENSUAL	INTERESES DIARIO	INTERES MORA DIARIO	VALOR ABONO	SALDO ADEUDADO
									154.474,24
1/12/2016	31/12/2016	31	32,99%	154.474	2,4043%	0,0781%	3.739,98	0	158.214,22
1/01/2017	31/01/2017	31	33,51%	154.474	2,4376%	0,0792%	3.792,65	0	162.006,87
1/02/2017	28/02/2017	28	33,51%	154.474	2,4376%	0,0792%	3.425,62	0	165.432,49
1/03/2017	31/03/2017	31	33,51%	154.474	2,4376%	0,0792%	3.792,65	0	169.225,14
1/04/2017	30/04/2017	30	33,50%	154.474	2,4370%	0,0792%	3.670,31	0	172.895,45
1/05/2017	31/05/2017	31	33,50%	154.474	2,4370%	0,0792%	3.792,65	0	176.688,10
1/06/2017	30/06/2017	30	33,50%	154.474	2,4370%	0,0792%	3.670,31	0	180.358,41
1/07/2017	31/07/2017	31	32,97%	154.474	2,4030%	0,0781%	3.739,98	0	184.098,38
1/08/2017	31/08/2017	31	32,97%	154.474	2,4030%	0,0781%	3.739,98	0	187.838,36
1/09/2017	30/09/2017	30	32,97%	154.474	2,4030%	0,0781%	3.619,33	0	191.457,69
1/10/2017	31/10/2017	31	31,73%	154.474	2,3231%	0,0755%	3.615,47	0	195.073,16
1/11/2017	30/11/2017	30	31,44%	154.474	2,3043%	0,0749%	3.471,04	0	198.544,20
1/12/2017	31/12/2017	31	31,16%	154.474	2,2861%	0,0743%	3.558,01	0	202.102,20
1/01/2018	31/01/2018	31	31,04%	154.474	2,2783%	0,0741%	3.548,43	0	205.650,63
1/02/2018	28/02/2018	28	31,52%	154.474	2,3095%	0,0751%	3.248,28	0	208.898,91
1/03/2018	31/03/2018	31	31,02%	154.474	2,2770%	0,0740%	3.543,64	0	212.442,55
1/04/2018	30/04/2018	30	30,72%	154.474	2,2575%	0,0734%	3.401,52	0	215.844,08
1/05/2018	31/05/2018	31	30,66%	154.474	2,2536%	0,0733%	3.510,12	0	219.354,19
1/06/2018	30/06/2018	30	30,42%	154.474	2,2379%	0,0728%	3.373,72	0	222.727,91
1/07/2018	31/07/2018	31	30,05%	154.474	2,2137%	0,0720%	3.447,87	0	226.175,78
1/08/2018	31/08/2018	31	29,91%	154.474	2,2045%	0,0717%	3.433,50	0	229.609,27
1/09/2018	30/09/2018	30	29,72%	154.474	2,1921%	0,0713%	3.304,20	0	232.913,48
1/10/2018	31/10/2018	31	29,45%	154.474	2,1743%	0,0707%	3.385,61	0	236.299,09
1/11/2018	30/11/2018	30	29,24%	154.474	2,1605%	0,0703%	3.257,86	0	239.556,95
1/12/2018	31/12/2018	31	29,10%	154.474	2,1513%	0,0700%	3.352,09	0	242.909,04
1/01/2019	31/01/2019	31	28,74%	154.474	2,1275%	0,0692%	3.313,78	0	246.222,82
1/02/2019	28/02/2019	28	29,55%	154.474	2,1800%	0,0710%	3.070,95	0	249.293,77
1/03/2019	31/03/2019	31	29,06%	154.474	2,1500%	0,0699%	3.347,30	0	252.641,07
1/04/2019	30/04/2019	30	28,98%	154.474	2,1400%	0,0697%	3.230,06	0	255.871,13
1/05/2019	31/05/2019	31	29,01%	154.474	2,1454%	0,0698%	3.342,51	0	259.213,64
1/06/2019	30/06/2019	30	28,95%	154.474	2,1414%	0,0697%	3.230,06	0	262.443,70
1/07/2019	31/07/2019	31	28,92%	154.474	2,1394%	0,0696%	3.332,94	0	265.776,64
1/08/2019	31/08/2019	31	28,98%	154.474	2,1434%	0,0697%	3.337,72	0	269.114,36
1/09/2019	30/09/2019	30	28,98%	154.474	2,2091%	0,0697%	3.230,06	0	272.344,42
1/10/2019	31/10/2019	31	28,65%	154.474	2,1216%	0,0690%	3.304,20	0	275.648,62
1/11/2019	30/11/2019	30	28,55%	154.474	2,1150%	0,0688%	3.188,35	0	278.836,97
1/12/2019	31/12/2019	31	28,36%	154.474	2,1024%	0,0684%	3.275,47	0	282.112,44
1/01/2020	31/01/2020	31	28,16%	154.474	2,0891%	0,0680%	3.256,32	0	285.368,76
1/02/2020	29/02/2020	29		154.474	2,1176%	0,0689%	3.086,55	0	288.455,31
1/03/2020	31/03/2020	31		154.474	2,1070%	0,0686%	3.285,05	0	291.740,36
1/04/2020	30/04/2020	30		154.474	2,0811%	0,0677%	3.137,37	0	294.877,73
1/05/2020	31/05/2020	31	27,29%	154.474	2,0312%	0,0661%	3.165,33	0	298.043,06
1/06/2020	30/06/2020	30	27,18%	154.474	2,0238%	0,0659%	3.053,96	0	301.097,02
1/07/2020	31/07/2020	31	27,18%	154.474	2,0238%	0,0659%	3.155,75	0	304.252,77
1/08/2020	31/08/2020	31	27,44%	154.474	2,0412%	0,0665%	3.184,49	0	307.437,26
1/09/2020	30/09/2020	30	27,53%	154.474	2,0472%	0,0666%	3.086,40	0	310.523,65
1/10/2020	31/10/2020	31	27,14%	154.474	2,0211%	0,0658%	3.150,97	0	313.674,62
1/11/2020	30/11/2020	30	26,76%	154.474	1,9957%	0,0650%	3.012,25	0	316.686,87
1/12/2020	31/12/2020	31	26,19%	154.474	1,9574%	0,0638%	3.055,19	0	319.742,06
1/01/2021	31/01/2021	31	25,98%	154.474	1,9432%	0,0633%	3.031,25	0	322.773,31
1/02/2021	28/02/2021	28	26,31%	154.474	1,9655%	0,0640%	2.768,18	0	325.541,48
1/03/2021	31/03/2021	31	26,12%	154.474	1,9527%	0,0636%	3.045,61	0	328.587,10
1/04/2021	30/04/2021	30	25,97%	154.474	1,9426%	0,0633%	2.933,47	0	331.520,56
1/05/2021	31/05/2021	31	25,83%	154.474	1,9331%	0,0630%	3.016,88	0	334.537,45
1/06/2021	30/06/2021	30	25,82%	154.474	1,9325%	0,0629%	2.914,93	0	337.452,38
1/07/2021	31/07/2021	31	25,77%	154.474	1,9291%	0,0628%	3.007,30	0	340.459,68
1/08/2021	31/08/2021	31	25,86%	154.474	1,9352%	0,0630%	3.016,88	0	343.476,56
1/09/2021	30/09/2021	30	25,79%	154.474	1,9304%	0,0629%	2.914,93	0	346.391,49
1/10/2021	31/10/2021	31	25,62%	154.474	1,9189%	0,0625%	2.992,94	0	349.384,43
1/11/2021	11/11/2021	11	25,91%	154.474	1,9385%	0,0631%	1.072,21	0	350.456,64

195.982,40

LENIS CONPCECION ACONCHA									
DESDE	HASTA	DIAS	% ANUAL	CAPITAL BASE LIQU	EFFECTIVO MENSUAL	INTERESES DIARIO	INTERES MORA DIARIO	VALOR ABONO	SALDO ADEUDADO
									157.563,72
1/01/2017	31/01/2017	31	33,51%	157.564	2,4376%	0,0792%	3.868,50	0	161.432,22
1/02/2017	28/02/2017	28	33,51%	157.564	2,4376%	0,0792%	3.494,13	0	164.926,36
1/03/2017	31/03/2017	31	33,51%	157.564	2,4376%	0,0792%	3.868,50	0	168.794,86
1/04/2017	30/04/2017	30	33,50%	157.564	2,4370%	0,0792%	3.743,71	0	172.538,58
1/05/2017	31/05/2017	31	33,50%	157.564	2,4370%	0,0792%	3.868,50	0	176.407,08
1/06/2017	30/06/2017	30	33,50%	157.564	2,4370%	0,0792%	3.743,71	0	180.150,79
1/07/2017	31/07/2017	31	32,97%	157.564	2,4030%	0,0781%	3.814,78	0	183.965,57
1/08/2017	31/08/2017	31	32,97%	157.564	2,4030%	0,0781%	3.814,78	0	187.780,34
1/09/2017	30/09/2017	30	32,97%	157.564	2,4030%	0,0781%	3.691,72	0	191.472,06
1/10/2017	31/10/2017	31	31,73%	157.564	2,3231%	0,0755%	3.687,78	0	195.159,84
1/11/2017	30/11/2017	30	31,44%	157.564	2,3043%	0,0749%	3.540,46	0	198.700,30
1/12/2017	31/12/2017	31	31,16%	157.564	2,2861%	0,0743%	3.629,17	0	202.329,46
1/01/2018	31/01/2018	31	31,04%	157.564	2,2783%	0,0741%	3.619,40	0	205.948,86
1/02/2018	28/02/2018	28	31,52%	157.564	2,3095%	0,0751%	3.313,25	0	209.262,11
1/03/2018	31/03/2018	31	31,02%	157.564	2,2770%	0,0740%	3.614,51	0	212.876,62
1/04/2018	30/04/2018	30	30,72%	157.564	2,2575%	0,0734%	3.469,55	0	216.346,17
1/05/2018	31/05/2018	31	30,66%	157.564	2,2536%	0,0733%	3.580,32	0	219.926,49
1/06/2018	30/06/2018	30	30,42%	157.564	2,2379%	0,0728%	3.441,19	0	223.367,69
1/07/2018	31/07/2018	31	30,05%	157.564	2,2137%	0,0720%	3.516,82	0	226.884,51
1/08/2018	31/08/2018	31	29,91%	157.564	2,2045%	0,0717%	3.502,17	0	230.386,68
1/09/2018	30/09/2018	30	29,72%	157.564	2,1921%	0,0713%	3.370,29	0	233.756,97
1/10/2018	31/10/2018	31	29,45%	157.564	2,1743%	0,0707%	3.453,32	0	237.210,29
1/11/2018	30/11/2018	30	29,24%	157.564	2,1605%	0,0703%	3.323,02	0	240.533,31
1/12/2018	31/12/2018	31	29,10%	157.564	2,1513%	0,0700%	3.419,13	0	243.952,44
1/01/2019	31/01/2019	31	28,74%	157.564	2,1275%	0,0692%	3.380,06	0	247.332,50
1/02/2019	28/02/2019	28	29,55%	157.564	2,1800%	0,0710%	3.132,37	0	250.464,86
1/03/2019	31/03/2019	31	29,06%	157.564	2,1500%	0,0699%	3.414,25	0	253.879,11
1/04/2019	30/04/2019	30	28,98%	157.564	2,1400%	0,0697%	3.294,66	0	257.173,77
1/05/2019	31/05/2019	31	29,01%	157.564	2,1454%	0,0698%	3.409,36	0	260.583,13
1/06/2019	30/06/2019	30	28,95%	157.564	2,1414%	0,0697%	3.294,66	0	263.877,79
1/07/2019	31/07/2019	31	28,92%	157.564	2,1394%	0,0696%	3.399,59	0	267.277,39
1/08/2019	31/08/2019	31	28,98%	157.564	2,1434%	0,0697%	3.404,48	0	270.681,87
1/09/2019	30/09/2019	30	28,98%	157.564	2,2091%	0,0697%	3.294,66	0	273.976,52
1/10/2019	31/10/2019	31	28,65%	157.564	2,1216%	0,0690%	3.370,29	0	277.346,81
1/11/2019	30/11/2019	30	28,55%	157.564	2,1150%	0,0688%	3.252,12	0	280.598,93
1/12/2019	31/12/2019	31	28,36%	157.564	2,1024%	0,0684%	3.340,98	0	283.939,91
1/01/2020	31/01/2020	31	28,16%	157.564	2,0891%	0,0680%	3.321,44	0	287.261,35
1/02/2020	29/02/2020	29		157.564	2,1176%	0,0689%	3.148,28	0	290.409,63
1/03/2020	31/03/2020	31		157.564	2,1070%	0,0686%	3.350,75	0	293.760,38
1/04/2020	30/04/2020	30	28,04%	157.564	2,0811%	0,0677%	3.200,12	0	296.960,50
1/05/2020	31/05/2020	31	27,29%	157.564	2,0312%	0,0661%	3.228,64	0	300.189,14
1/06/2020	30/06/2020	30	27,18%	157.564	2,0238%	0,0659%	3.115,03	0	303.304,17
1/07/2020	31/07/2020	31	27,18%	157.564	2,0238%	0,0659%	3.218,87	0	306.523,04
1/08/2020	31/08/2020	31	27,44%	157.564	2,0412%	0,0665%	3.248,18	0	309.771,22
1/09/2020	30/09/2020	30	27,53%	157.564	2,0472%	0,0666%	3.148,12	0	312.919,34
1/10/2020	31/10/2020	31	27,14%	157.564	2,0211%	0,0658%	3.213,98	0	316.133,33
1/11/2020	30/11/2020	30	26,76%	157.564	1,9957%	0,0650%	3.072,49	0	319.205,82
1/12/2020	31/12/2020	31	26,19%	157.564	1,9574%	0,0638%	3.116,30	0	322.322,11
1/01/2021	31/01/2021	31	25,98%	157.564	1,9432%	0,0633%	3.091,87	0	325.413,99
1/02/2021	28/02/2021	28	26,31%	157.564	1,9655%	0,0640%	2.823,54	0	328.237,53
1/03/2021	31/03/2021	31	26,12%	157.564	1,9527%	0,0636%	3.106,53	0	331.344,06
1/04/2021	30/04/2021	30	25,97%	157.564	1,9426%	0,0633%	2.992,14	0	334.336,19
1/05/2021	31/05/2021	31	25,83%	157.564	1,9331%	0,0630%	3.077,22	0	337.413,41
1/06/2021	30/06/2021	30	25,82%	157.564	1,9325%	0,0629%	2.973,23	0	340.386,64
1/07/2021	31/07/2021	31	25,77%	157.564	1,9291%	0,0628%	3.067,45	0	343.454,09
1/08/2021	31/08/2021	31	25,86%	157.564	1,9352%	0,0630%	3.077,22	0	346.531,31
1/09/2021	30/09/2021	30	25,79%	157.564	1,9304%	0,0629%	2.973,23	0	349.504,53
1/10/2021	31/10/2021	31	25,62%	157.564	1,9189%	0,0625%	3.052,80	0	352.557,33
1/11/2021	11/11/2021	11	25,91%	157.564	1,9385%	0,0631%	1.093,65	0	353.650,98

196.087,26

LENIS CONPCECION ACONCHA

DESDE	HASTA	DIAS	% ANUAL	CAPITAL BASE LIQU	EFFECTIVO MENSUAL	INTERESES DIARIO	INTERES MORA DIARIO	VALOR ABONO	SALDO ADEUDADO	
									160.715,00	
1/02/2017	28/02/2017	28	33,51%	160.715	2,4376%	0,0792%	3.564,02	0	164.279,02	
1/03/2017	31/03/2017	31	33,51%	160.715	2,4376%	0,0792%	3.945,87	0	168.224,89	
1/04/2017	30/04/2017	30	33,50%	160.715	2,4370%	0,0792%	3.818,59	0	172.043,48	
1/05/2017	31/05/2017	31	33,50%	160.715	2,4370%	0,0792%	3.945,87	0	175.989,35	
1/06/2017	30/06/2017	30	33,50%	160.715	2,4370%	0,0792%	3.818,59	0	179.807,94	
1/07/2017	31/07/2017	31	32,97%	160.715	2,4030%	0,0781%	3.891,07	0	183.699,01	
1/08/2017	31/08/2017	31	32,97%	160.715	2,4030%	0,0781%	3.891,07	0	187.590,08	
1/09/2017	30/09/2017	30	32,97%	160.715	2,4030%	0,0781%	3.765,55	0	191.355,64	
1/10/2017	31/10/2017	31	31,73%	160.715	2,3231%	0,0755%	3.761,53	0	195.117,17	
1/11/2017	30/11/2017	30	31,44%	160.715	2,3043%	0,0749%	3.611,27	0	198.728,44	
1/12/2017	31/12/2017	31	31,16%	160.715	2,2861%	0,0743%	3.701,75	0	202.430,19	
1/01/2018	31/01/2018	31	31,04%	160.715	2,2783%	0,0741%	3.691,78	0	206.121,97	
1/02/2018	28/02/2018	28	31,52%	160.715	2,3095%	0,0751%	3.379,52	0	209.501,48	
1/03/2018	31/03/2018	31	31,02%	160.715	2,2770%	0,0740%	3.686,80	0	213.188,29	
1/04/2018	30/04/2018	30	30,72%	160.715	2,2575%	0,0734%	3.538,94	0	216.727,23	
1/05/2018	31/05/2018	31	30,66%	160.715	2,2536%	0,0733%	3.651,93	0	220.379,16	
1/06/2018	30/06/2018	30	30,42%	160.715	2,2379%	0,0728%	3.510,02	0	223.889,17	
1/07/2018	31/07/2018	31	30,05%	160.715	2,2137%	0,0720%	3.587,16	0	227.476,33	
1/08/2018	31/08/2018	31	29,91%	160.715	2,2045%	0,0717%	3.572,21	0	231.048,54	
1/09/2018	30/09/2018	30	29,72%	160.715	2,1921%	0,0713%	3.437,69	0	234.486,24	
1/10/2018	31/10/2018	31	29,45%	160.715	2,1743%	0,0707%	3.522,39	0	238.008,63	
1/11/2018	30/11/2018	30	29,24%	160.715	2,1605%	0,0703%	3.389,48	0	241.398,11	
1/12/2018	31/12/2018	31	29,10%	160.715	2,1513%	0,0700%	3.487,52	0	244.885,62	
1/01/2019	31/01/2019	31	28,74%	160.715	2,1275%	0,0692%	3.447,66	0	248.333,28	
1/02/2019	28/02/2019	28	29,55%	160.715	2,1800%	0,0710%	3.195,01	0	251.528,30	
1/03/2019	31/03/2019	31	29,06%	160.715	2,1500%	0,0699%	3.482,53	0	255.010,83	
1/04/2019	30/04/2019	30	28,98%	160.715	2,1400%	0,0697%	3.360,55	0	258.371,38	
1/05/2019	31/05/2019	31	29,01%	160.715	2,1454%	0,0698%	3.477,55	0	261.848,93	
1/06/2019	30/06/2019	30	28,95%	160.715	2,1414%	0,0697%	3.360,55	0	265.209,48	
1/07/2019	31/07/2019	31	28,92%	160.715	2,1394%	0,0696%	3.467,59	0	268.677,07	
1/08/2019	31/08/2019	31	28,98%	160.715	2,1434%	0,0697%	3.472,57	0	272.149,64	
1/09/2019	30/09/2019	30	28,98%	160.715	2,2091%	0,0697%	3.360,55	0	275.510,19	
1/10/2019	31/10/2019	31	28,65%	160.715	2,1216%	0,0690%	3.437,69	0	278.947,88	
1/11/2019	30/11/2019	30	28,55%	160.715	2,1150%	0,0688%	3.317,16	0	282.265,04	
1/12/2019	31/12/2019	31	28,36%	160.715	2,1024%	0,0684%	3.407,80	0	285.672,84	
1/01/2020	31/01/2020	31	28,16%	160.715	2,0891%	0,0680%	3.387,87	0	289.060,71	
1/02/2020	29/02/2020	29		28,59%	160.715	2,1176%	0,0689%	3.211,25	0	292.271,96
1/03/2020	31/03/2020	31		28,43%	160.715	2,1070%	0,0686%	3.417,77	0	295.689,72
1/04/2020	30/04/2020	30	28,04%	160.715	2,0811%	0,0677%	3.264,12	0	298.953,85	
1/05/2020	31/05/2020	31	27,29%	160.715	2,0312%	0,0661%	3.293,21	0	302.247,06	
1/06/2020	30/06/2020	30	27,18%	160.715	2,0238%	0,0659%	3.177,34	0	305.424,39	
1/07/2020	31/07/2020	31	27,18%	160.715	2,0238%	0,0659%	3.283,25	0	308.707,64	
1/08/2020	31/08/2020	31	27,44%	160.715	2,0412%	0,0665%	3.313,14	0	312.020,78	
1/09/2020	30/09/2020	30	27,53%	160.715	2,0472%	0,0666%	3.211,09	0	315.231,87	
1/10/2020	31/10/2020	31	27,14%	160.715	2,0211%	0,0658%	3.278,26	0	318.510,13	
1/11/2020	30/11/2020	30	26,76%	160.715	1,9957%	0,0650%	3.133,94	0	321.644,07	
1/12/2020	31/12/2020	31	26,19%	160.715	1,9574%	0,0638%	3.178,62	0	324.822,69	
1/01/2021	31/01/2021	31	25,98%	160.715	1,9432%	0,0633%	3.153,71	0	327.976,40	
1/02/2021	28/02/2021	28	26,31%	160.715	1,9655%	0,0640%	2.880,01	0	330.856,42	
1/03/2021	31/03/2021	31	26,12%	160.715	1,9527%	0,0636%	3.168,66	0	334.025,07	
1/04/2021	30/04/2021	30	25,97%	160.715	1,9426%	0,0633%	3.051,98	0	337.077,05	
1/05/2021	31/05/2021	31	25,83%	160.715	1,9331%	0,0630%	3.138,76	0	340.215,82	
1/06/2021	30/06/2021	30	25,82%	160.715	1,9325%	0,0629%	3.032,69	0	343.248,51	
1/07/2021	31/07/2021	31	25,77%	160.715	1,9291%	0,0628%	3.128,80	0	346.377,31	
1/08/2021	31/08/2021	31	25,86%	160.715	1,9352%	0,0630%	3.138,76	0	349.516,07	
1/09/2021	30/09/2021	30	25,79%	160.715	1,9304%	0,0629%	3.032,69	0	352.548,76	
1/10/2021	31/10/2021	31	25,62%	160.715	1,9189%	0,0625%	3.113,85	0	355.662,62	
1/11/2021	11/11/2021	11	25,91%	160.715	1,9385%	0,0631%	1.115,52	0	356.778,14	

196.063,14

LENIS CONPCECION ACONCHA

DESDE	HASTA	DIAS	% ANUAL	CAPITAL BASE LIQU	EFFECTIVO MENSUAL	INTERESES DIARIO	INTERES MORA DIARIO	VALOR ABONO	SALDO ADEUDADO
									163.929,30
1/03/2017	31/03/2017	31	33,51%	163.929	2,4376%	0,0792%	4.024,79	0	167.954,09
1/04/2017	30/04/2017	30	33,50%	163.929	2,4370%	0,0792%	3.894,96	0	171.849,05
1/05/2017	31/05/2017	31	33,50%	163.929	2,4370%	0,0792%	4.024,79	0	175.873,84
1/06/2017	30/06/2017	30	33,50%	163.929	2,4370%	0,0792%	3.894,96	0	179.768,80
1/07/2017	31/07/2017	31	32,97%	163.929	2,4030%	0,0781%	3.968,89	0	183.737,70
1/08/2017	31/08/2017	31	32,97%	163.929	2,4030%	0,0781%	3.968,89	0	187.706,59
1/09/2017	30/09/2017	30	32,97%	163.929	2,4030%	0,0781%	3.840,86	0	191.547,45
1/10/2017	31/10/2017	31	31,73%	163.929	2,3231%	0,0755%	3.836,77	0	195.384,22
1/11/2017	30/11/2017	30	31,44%	163.929	2,3043%	0,0749%	3.683,49	0	199.067,71
1/12/2017	31/12/2017	31	31,16%	163.929	2,2861%	0,0743%	3.775,78	0	202.843,49
1/01/2018	31/01/2018	31	31,04%	163.929	2,2783%	0,0741%	3.765,62	0	206.609,11
1/02/2018	28/02/2018	28	31,52%	163.929	2,3095%	0,0751%	3.447,11	0	210.056,22
1/03/2018	31/03/2018	31	31,02%	163.929	2,2770%	0,0740%	3.760,54	0	213.816,76
1/04/2018	30/04/2018	30	30,72%	163.929	2,2575%	0,0734%	3.609,72	0	217.426,48
1/05/2018	31/05/2018	31	30,66%	163.929	2,2536%	0,0733%	3.724,97	0	221.151,45
1/06/2018	30/06/2018	30	30,42%	163.929	2,2379%	0,0728%	3.580,22	0	224.731,66
1/07/2018	31/07/2018	31	30,05%	163.929	2,2137%	0,0720%	3.658,90	0	228.390,56
1/08/2018	31/08/2018	31	29,91%	163.929	2,2045%	0,0717%	3.643,66	0	232.034,22
1/09/2018	30/09/2018	30	29,72%	163.929	2,1921%	0,0713%	3.506,45	0	235.540,67
1/10/2018	31/10/2018	31	29,45%	163.929	2,1743%	0,0707%	3.592,84	0	239.133,51
1/11/2018	30/11/2018	30	29,24%	163.929	2,1605%	0,0703%	3.457,27	0	242.590,77
1/12/2018	31/12/2018	31	29,10%	163.929	2,1513%	0,0700%	3.557,27	0	246.148,04
1/01/2019	31/01/2019	31	28,74%	163.929	2,1275%	0,0692%	3.516,61	0	249.664,65
1/02/2019	28/02/2019	28	29,55%	163.929	2,1800%	0,0710%	3.258,91	0	252.923,57
1/03/2019	31/03/2019	31	29,06%	163.929	2,1500%	0,0699%	3.552,18	0	256.475,75
1/04/2019	30/04/2019	30	28,98%	163.929	2,1400%	0,0697%	3.427,76	0	259.903,51
1/05/2019	31/05/2019	31	29,01%	163.929	2,1454%	0,0698%	3.547,10	0	263.450,61
1/06/2019	30/06/2019	30	28,95%	163.929	2,1414%	0,0697%	3.427,76	0	266.878,38
1/07/2019	31/07/2019	31	28,92%	163.929	2,1394%	0,0696%	3.536,94	0	270.415,31
1/08/2019	31/08/2019	31	28,98%	163.929	2,1434%	0,0697%	3.542,02	0	273.957,33
1/09/2019	30/09/2019	30	28,98%	163.929	2,2091%	0,0697%	3.427,76	0	277.385,10
1/10/2019	31/10/2019	31	28,65%	163.929	2,1216%	0,0690%	3.506,45	0	280.891,54
1/11/2019	30/11/2019	30	28,55%	163.929	2,1150%	0,0688%	3.383,50	0	284.275,04
1/12/2019	31/12/2019	31	28,36%	163.929	2,1024%	0,0684%	3.475,96	0	287.751,00
1/01/2020	31/01/2020	31	28,16%	163.929	2,0891%	0,0680%	3.455,63	0	291.206,63
1/02/2020	29/02/2020	29		163.929	2,1176%	0,0689%	3.275,47	0	294.482,10
1/03/2020	31/03/2020	31		163.929	2,1070%	0,0686%	3.486,12	0	297.968,22
1/04/2020	30/04/2020	30	28,04%	163.929	2,0811%	0,0677%	3.329,40	0	301.297,63
1/05/2020	31/05/2020	31	27,29%	163.929	2,0312%	0,0661%	3.359,08	0	304.656,70
1/06/2020	30/06/2020	30	27,18%	163.929	2,0238%	0,0659%	3.240,88	0	307.897,58
1/07/2020	31/07/2020	31	27,18%	163.929	2,0238%	0,0659%	3.348,91	0	311.246,50
1/08/2020	31/08/2020	31	27,44%	163.929	2,0412%	0,0665%	3.379,40	0	314.625,90
1/09/2020	30/09/2020	30	27,53%	163.929	2,0472%	0,0666%	3.275,31	0	317.901,21
1/10/2020	31/10/2020	31	27,14%	163.929	2,0211%	0,0658%	3.343,83	0	321.245,04
1/11/2020	30/11/2020	30	26,76%	163.929	1,9957%	0,0650%	3.196,62	0	324.441,66
1/12/2020	31/12/2020	31	26,19%	163.929	1,9574%	0,0638%	3.242,19	0	327.683,85
1/01/2021	31/01/2021	31	25,98%	163.929	1,9432%	0,0633%	3.216,78	0	330.900,64
1/02/2021	28/02/2021	28	26,31%	163.929	1,9655%	0,0640%	2.937,61	0	333.838,25
1/03/2021	31/03/2021	31	26,12%	163.929	1,9527%	0,0636%	3.232,03	0	337.070,28
1/04/2021	30/04/2021	30	25,97%	163.929	1,9426%	0,0633%	3.113,02	0	340.183,30
1/05/2021	31/05/2021	31	25,83%	163.929	1,9331%	0,0630%	3.201,54	0	343.384,84
1/06/2021	30/06/2021	30	25,82%	163.929	1,9325%	0,0629%	3.093,35	0	346.478,18
1/07/2021	31/07/2021	31	25,77%	163.929	1,9291%	0,0628%	3.191,38	0	349.669,56
1/08/2021	31/08/2021	31	25,86%	163.929	1,9352%	0,0630%	3.201,54	0	352.871,10
1/09/2021	30/09/2021	30	25,79%	163.929	1,9304%	0,0629%	3.093,35	0	355.964,44
1/10/2021	31/10/2021	31	25,62%	163.929	1,9189%	0,0625%	3.176,13	0	359.140,57
1/11/2021	11/11/2021	11	25,91%	163.929	1,9385%	0,0631%	1.137,83	0	360.278,41

196.349,11

LENIS CONPCECION ACONCHA

DESDE	HASTA	DIAS	% ANUAL	CAPITAL BASE LIQU	EFFECTIVO MENSUAL	INTERESES DIARIO	INTERES MORA DIARIO	VALOR ABONO	SALDO ADEUDADO
									167.207,89
1/04/2017	30/04/2017	30	33,50%	167.208	2,4370%	0,0792%	3.972,86	0	171.180,75
1/05/2017	31/05/2017	31	33,50%	167.208	2,4370%	0,0792%	4.105,29	0	175.286,04
1/06/2017	30/06/2017	30	33,50%	167.208	2,4370%	0,0792%	3.972,86	0	179.258,90
1/07/2017	31/07/2017	31	32,97%	167.208	2,4030%	0,0781%	4.048,27	0	183.307,17
1/08/2017	31/08/2017	31	32,97%	167.208	2,4030%	0,0781%	4.048,27	0	187.355,44
1/09/2017	30/09/2017	30	32,97%	167.208	2,4030%	0,0781%	3.917,68	0	191.273,12
1/10/2017	31/10/2017	31	31,73%	167.208	2,3231%	0,0755%	3.913,50	0	195.186,62
1/11/2017	30/11/2017	30	31,44%	167.208	2,3043%	0,0749%	3.757,16	0	198.943,78
1/12/2017	31/12/2017	31	31,16%	167.208	2,2861%	0,0743%	3.851,30	0	202.795,08
1/01/2018	31/01/2018	31	31,04%	167.208	2,2783%	0,0741%	3.840,93	0	206.636,01
1/02/2018	28/02/2018	28	31,52%	167.208	2,3095%	0,0751%	3.516,05	0	210.152,06
1/03/2018	31/03/2018	31	31,02%	167.208	2,2770%	0,0740%	3.835,75	0	213.987,81
1/04/2018	30/04/2018	30	30,72%	167.208	2,2575%	0,0734%	3.681,92	0	217.669,73
1/05/2018	31/05/2018	31	30,66%	167.208	2,2536%	0,0733%	3.799,46	0	221.469,19
1/06/2018	30/06/2018	30	30,42%	167.208	2,2379%	0,0728%	3.651,82	0	225.121,01
1/07/2018	31/07/2018	31	30,05%	167.208	2,2137%	0,0720%	3.732,08	0	228.853,09
1/08/2018	31/08/2018	31	29,91%	167.208	2,2045%	0,0717%	3.716,53	0	232.569,62
1/09/2018	30/09/2018	30	29,72%	167.208	2,1921%	0,0713%	3.576,58	0	236.146,20
1/10/2018	31/10/2018	31	29,45%	167.208	2,1743%	0,0707%	3.664,70	0	239.810,89
1/11/2018	30/11/2018	30	29,24%	167.208	2,1605%	0,0703%	3.526,41	0	243.337,31
1/12/2018	31/12/2018	31	29,10%	167.208	2,1513%	0,0700%	3.628,41	0	246.965,72
1/01/2019	31/01/2019	31	28,74%	167.208	2,1275%	0,0692%	3.586,94	0	250.552,66
1/02/2019	28/02/2019	28	29,55%	167.208	2,1800%	0,0710%	3.324,09	0	253.876,76
1/03/2019	31/03/2019	31	29,06%	167.208	2,1500%	0,0699%	3.623,23	0	257.499,98
1/04/2019	30/04/2019	30	28,98%	167.208	2,1400%	0,0697%	3.496,32	0	260.996,30
1/05/2019	31/05/2019	31	29,01%	167.208	2,1454%	0,0698%	3.618,04	0	264.614,34
1/06/2019	30/06/2019	30	28,95%	167.208	2,1414%	0,0697%	3.496,32	0	268.110,66
1/07/2019	31/07/2019	31	28,92%	167.208	2,1394%	0,0696%	3.607,68	0	271.718,34
1/08/2019	31/08/2019	31	28,98%	167.208	2,1434%	0,0697%	3.612,86	0	275.331,20
1/09/2019	30/09/2019	30	28,98%	167.208	2,2091%	0,0697%	3.496,32	0	278.827,52
1/10/2019	31/10/2019	31	28,65%	167.208	2,1216%	0,0690%	3.576,58	0	282.404,09
1/11/2019	30/11/2019	30	28,55%	167.208	2,1150%	0,0688%	3.451,17	0	285.855,26
1/12/2019	31/12/2019	31	28,36%	167.208	2,1024%	0,0684%	3.545,48	0	289.400,74
1/01/2020	31/01/2020	31	28,16%	167.208	2,0891%	0,0680%	3.524,74	0	292.925,48
1/02/2020	29/02/2020	29		167.208	2,1176%	0,0689%	3.340,98	0	296.266,46
1/03/2020	31/03/2020	31		28,43%	167.208	2,1070%	0,0686%	3.555,84	0
1/04/2020	30/04/2020	30	28,04%	167.208	2,0811%	0,0677%	3.395,99	0	303.218,30
1/05/2020	31/05/2020	31	27,29%	167.208	2,0312%	0,0661%	3.426,26	0	306.644,56
1/06/2020	30/06/2020	30	27,18%	167.208	2,0238%	0,0659%	3.305,70	0	309.950,26
1/07/2020	31/07/2020	31	27,18%	167.208	2,0238%	0,0659%	3.415,89	0	313.366,15
1/08/2020	31/08/2020	31	27,44%	167.208	2,0412%	0,0665%	3.446,99	0	316.813,14
1/09/2020	30/09/2020	30	27,53%	167.208	2,0472%	0,0666%	3.340,81	0	320.153,95
1/10/2020	31/10/2020	31	27,14%	167.208	2,0211%	0,0658%	3.410,71	0	323.564,66
1/11/2020	30/11/2020	30	26,76%	167.208	1,9957%	0,0650%	3.260,55	0	326.825,21
1/12/2020	31/12/2020	31	26,19%	167.208	1,9574%	0,0638%	3.307,04	0	330.132,25
1/01/2021	31/01/2021	31	25,98%	167.208	1,9432%	0,0633%	3.281,12	0	333.413,37
1/02/2021	28/02/2021	28	26,31%	167.208	1,9655%	0,0640%	2.996,37	0	336.409,73
1/03/2021	31/03/2021	31	26,12%	167.208	1,9527%	0,0636%	3.296,67	0	339.706,40
1/04/2021	30/04/2021	30	25,97%	167.208	1,9426%	0,0633%	3.175,28	0	342.881,68
1/05/2021	31/05/2021	31	25,83%	167.208	1,9331%	0,0630%	3.265,57	0	346.147,25
1/06/2021	30/06/2021	30	25,82%	167.208	1,9325%	0,0629%	3.155,21	0	349.302,47
1/07/2021	31/07/2021	31	25,77%	167.208	1,9291%	0,0628%	3.255,20	0	352.557,67
1/08/2021	31/08/2021	31	25,86%	167.208	1,9352%	0,0630%	3.265,57	0	355.823,24
1/09/2021	30/09/2021	30	25,79%	167.208	1,9304%	0,0629%	3.155,21	0	358.978,45
1/10/2021	31/10/2021	31	25,62%	167.208	1,9189%	0,0625%	3.239,65	0	362.218,10
1/11/2021	11/11/2021	11	25,91%	167.208	1,9385%	0,0631%	1.160,59	0	363.378,69

196.170,80

LENIS CONPCECION ACONCHA

DESDE	HASTA	DIAS	% ANUAL	CAPITAL BASE LIQU	EFFECTIVO MENSUAL	INTERESES DIARIO	INTERES MORA DIARIO	VALOR ABONO	SALDO ADEUDADO
									170.552,04
1/05/2017	31/05/2017	31	33,50%	170.552	2,4370%	0,0792%	4.187,39	0	174.739,43
1/06/2017	30/06/2017	30	33,50%	170.552	2,4370%	0,0792%	4.052,32	0	178.791,75
1/07/2017	31/07/2017	31	32,97%	170.552	2,4030%	0,0781%	4.129,24	0	182.920,99
1/08/2017	31/08/2017	31	32,97%	170.552	2,4030%	0,0781%	4.129,24	0	187.050,22
1/09/2017	30/09/2017	30	32,97%	170.552	2,4030%	0,0781%	3.996,03	0	191.046,26
1/10/2017	31/10/2017	31	31,73%	170.552	2,3231%	0,0755%	3.991,77	0	195.038,03
1/11/2017	30/11/2017	30	31,44%	170.552	2,3043%	0,0749%	3.832,30	0	198.870,33
1/12/2017	31/12/2017	31	31,16%	170.552	2,2861%	0,0743%	3.928,33	0	202.798,66
1/01/2018	31/01/2018	31	31,04%	170.552	2,2783%	0,0741%	3.917,75	0	206.716,41
1/02/2018	28/02/2018	28	31,52%	170.552	2,3095%	0,0751%	3.586,37	0	210.302,77
1/03/2018	31/03/2018	31	31,02%	170.552	2,2770%	0,0740%	3.912,46	0	214.215,24
1/04/2018	30/04/2018	30	30,72%	170.552	2,2575%	0,0734%	3.755,56	0	217.970,79
1/05/2018	31/05/2018	31	30,66%	170.552	2,2536%	0,0733%	3.875,45	0	221.846,25
1/06/2018	30/06/2018	30	30,42%	170.552	2,2379%	0,0728%	3.724,86	0	225.571,10
1/07/2018	31/07/2018	31	30,05%	170.552	2,2137%	0,0720%	3.806,72	0	229.377,83
1/08/2018	31/08/2018	31	29,91%	170.552	2,2045%	0,0717%	3.790,86	0	233.168,69
1/09/2018	30/09/2018	30	29,72%	170.552	2,1921%	0,0713%	3.648,11	0	236.816,79
1/10/2018	31/10/2018	31	29,45%	170.552	2,1743%	0,0707%	3.737,99	0	240.554,78
1/11/2018	30/11/2018	30	29,24%	170.552	2,1605%	0,0703%	3.596,94	0	244.151,73
1/12/2018	31/12/2018	31	29,10%	170.552	2,1513%	0,0700%	3.700,98	0	247.852,71
1/01/2019	31/01/2019	31	28,74%	170.552	2,1275%	0,0692%	3.658,68	0	251.511,39
1/02/2019	28/02/2019	28	29,55%	170.552	2,1800%	0,0710%	3.390,57	0	254.901,96
1/03/2019	31/03/2019	31	29,06%	170.552	2,1500%	0,0699%	3.695,69	0	258.597,65
1/04/2019	30/04/2019	30	28,98%	170.552	2,1400%	0,0697%	3.566,24	0	262.163,90
1/05/2019	31/05/2019	31	29,01%	170.552	2,1454%	0,0698%	3.690,41	0	265.854,30
1/06/2019	30/06/2019	30	28,95%	170.552	2,1414%	0,0697%	3.566,24	0	269.420,55
1/07/2019	31/07/2019	31	28,92%	170.552	2,1394%	0,0696%	3.679,83	0	273.100,38
1/08/2019	31/08/2019	31	28,98%	170.552	2,1434%	0,0697%	3.685,12	0	276.785,49
1/09/2019	30/09/2019	30	28,98%	170.552	2,2091%	0,0697%	3.566,24	0	280.351,74
1/10/2019	31/10/2019	31	28,65%	170.552	2,1216%	0,0690%	3.648,11	0	283.999,85
1/11/2019	30/11/2019	30	28,55%	170.552	2,1150%	0,0688%	3.520,19	0	287.520,04
1/12/2019	31/12/2019	31	28,36%	170.552	2,1024%	0,0684%	3.616,39	0	291.136,43
1/01/2020	31/01/2020	31	28,16%	170.552	2,0891%	0,0680%	3.595,24	0	294.731,66
1/02/2020	29/02/2020	29	28,59%	170.552	2,1176%	0,0689%	3.407,80	0	298.139,46
1/03/2020	31/03/2020	31	28,43%	170.552	2,1070%	0,0686%	3.626,96	0	301.766,42
1/04/2020	30/04/2020	30	28,04%	170.552	2,0811%	0,0677%	3.463,91	0	305.230,33
1/05/2020	31/05/2020	31	27,29%	170.552	2,0312%	0,0661%	3.494,78	0	308.725,12
1/06/2020	30/06/2020	30	27,18%	170.552	2,0238%	0,0659%	3.371,81	0	312.096,93
1/07/2020	31/07/2020	31	27,18%	170.552	2,0238%	0,0659%	3.484,21	0	315.581,14
1/08/2020	31/08/2020	31	27,44%	170.552	2,0412%	0,0665%	3.515,93	0	319.097,07
1/09/2020	30/09/2020	30	27,53%	170.552	2,0472%	0,0666%	3.407,63	0	322.504,70
1/10/2020	31/10/2020	31	27,14%	170.552	2,0211%	0,0658%	3.478,92	0	325.983,62
1/11/2020	30/11/2020	30	26,76%	170.552	1,9957%	0,0650%	3.325,76	0	329.309,38
1/12/2020	31/12/2020	31	26,19%	170.552	1,9574%	0,0638%	3.373,18	0	332.682,56
1/01/2021	31/01/2021	31	25,98%	170.552	1,9432%	0,0633%	3.346,74	0	336.029,30
1/02/2021	28/02/2021	28	26,31%	170.552	1,9655%	0,0640%	3.056,29	0	339.085,60
1/03/2021	31/03/2021	31	26,12%	170.552	1,9527%	0,0636%	3.362,60	0	342.448,20
1/04/2021	30/04/2021	30	25,97%	170.552	1,9426%	0,0633%	3.238,78	0	345.686,98
1/05/2021	31/05/2021	31	25,83%	170.552	1,9331%	0,0630%	3.330,88	0	349.017,87
1/06/2021	30/06/2021	30	25,82%	170.552	1,9325%	0,0629%	3.218,32	0	352.236,18
1/07/2021	31/07/2021	31	25,77%	170.552	1,9291%	0,0628%	3.320,31	0	355.556,49
1/08/2021	31/08/2021	31	25,86%	170.552	1,9352%	0,0630%	3.330,88	0	358.887,37
1/09/2021	30/09/2021	30	25,79%	170.552	1,9304%	0,0629%	3.218,32	0	362.105,69
1/10/2021	31/10/2021	31	25,62%	170.552	1,9189%	0,0625%	3.304,45	0	365.410,13
1/11/2021	11/11/2021	11	25,91%	170.552	1,9385%	0,0631%	1.183,80	0	366.593,94

196.041,90

LENIS CONPCECION ACONCHA

DESDE	HASTA	DIAS	% ANUAL	CAPITAL BASE LIQU	EFFECTIVO MENSUAL	INTERESES DIARIO	INTERES MORA DIARIO	VALOR ABONO	SALDO ADEUDADO
									173.963,08
1/06/2017	30/06/2017	30	33,50%	173.963	2,4370%	0,0792%	4.133,36	0	178.096,44
1/07/2017	31/07/2017	31	32,97%	173.963	2,4030%	0,0781%	4.211,82	0	182.308,26
1/08/2017	31/08/2017	31	32,97%	173.963	2,4030%	0,0781%	4.211,82	0	186.520,08
1/09/2017	30/09/2017	30	32,97%	173.963	2,4030%	0,0781%	4.075,95	0	190.596,04
1/10/2017	31/10/2017	31	31,73%	173.963	2,3231%	0,0755%	4.071,61	0	194.667,64
1/11/2017	30/11/2017	30	31,44%	173.963	2,3043%	0,0749%	3.908,95	0	198.576,59
1/12/2017	31/12/2017	31	31,16%	173.963	2,2861%	0,0743%	4.006,89	0	202.583,49
1/01/2018	31/01/2018	31	31,04%	173.963	2,2783%	0,0741%	3.996,11	0	206.579,59
1/02/2018	28/02/2018	28	31,52%	173.963	2,3095%	0,0751%	3.658,10	0	210.237,69
1/03/2018	31/03/2018	31	31,02%	173.963	2,2770%	0,0740%	3.990,71	0	214.228,40
1/04/2018	30/04/2018	30	30,72%	173.963	2,2575%	0,0734%	3.830,67	0	218.059,07
1/05/2018	31/05/2018	31	30,66%	173.963	2,2536%	0,0733%	3.952,96	0	222.012,03
1/06/2018	30/06/2018	30	30,42%	173.963	2,2379%	0,0728%	3.799,35	0	225.811,38
1/07/2018	31/07/2018	31	30,05%	173.963	2,2137%	0,0720%	3.882,86	0	229.694,24
1/08/2018	31/08/2018	31	29,91%	173.963	2,2045%	0,0717%	3.866,68	0	233.560,92
1/09/2018	30/09/2018	30	29,72%	173.963	2,1921%	0,0713%	3.721,07	0	237.281,99
1/10/2018	31/10/2018	31	29,45%	173.963	2,1743%	0,0707%	3.812,75	0	241.094,74
1/11/2018	30/11/2018	30	29,24%	173.963	2,1605%	0,0703%	3.668,88	0	244.763,62
1/12/2018	31/12/2018	31	29,10%	173.963	2,1513%	0,0700%	3.775,00	0	248.538,62
1/01/2019	31/01/2019	31	28,74%	173.963	2,1275%	0,0692%	3.731,86	0	252.270,47
1/02/2019	28/02/2019	28	29,55%	173.963	2,1800%	0,0710%	3.458,39	0	255.728,86
1/03/2019	31/03/2019	31	29,06%	173.963	2,1500%	0,0699%	3.769,61	0	259.498,46
1/04/2019	30/04/2019	30	28,98%	173.963	2,1400%	0,0697%	3.637,57	0	263.136,03
1/05/2019	31/05/2019	31	29,01%	173.963	2,1454%	0,0698%	3.764,21	0	266.900,25
1/06/2019	30/06/2019	30	28,95%	173.963	2,1414%	0,0697%	3.637,57	0	270.537,81
1/07/2019	31/07/2019	31	28,92%	173.963	2,1394%	0,0696%	3.753,43	0	274.291,24
1/08/2019	31/08/2019	31	28,98%	173.963	2,1434%	0,0697%	3.758,82	0	278.050,06
1/09/2019	30/09/2019	30	28,98%	173.963	2,2091%	0,0697%	3.637,57	0	281.687,63
1/10/2019	31/10/2019	31	28,65%	173.963	2,1216%	0,0690%	3.721,07	0	285.408,70
1/11/2019	30/11/2019	30	28,55%	173.963	2,1150%	0,0688%	3.590,60	0	288.999,30
1/12/2019	31/12/2019	31	28,36%	173.963	2,1024%	0,0684%	3.688,71	0	292.688,01
1/01/2020	31/01/2020	31	28,16%	173.963	2,0891%	0,0680%	3.667,14	0	296.355,15
1/02/2020	29/02/2020	29		173.963	2,1176%	0,0689%	3.475,96	0	299.831,11
1/03/2020	31/03/2020	31		173.963	2,1070%	0,0686%	3.699,50	0	303.530,61
1/04/2020	30/04/2020	30	28,04%	173.963	2,0811%	0,0677%	3.533,19	0	307.063,80
1/05/2020	31/05/2020	31	27,29%	173.963	2,0312%	0,0661%	3.564,68	0	310.628,48
1/06/2020	30/06/2020	30	27,18%	173.963	2,0238%	0,0659%	3.439,25	0	314.067,73
1/07/2020	31/07/2020	31	27,18%	173.963	2,0238%	0,0659%	3.553,89	0	317.621,62
1/08/2020	31/08/2020	31	27,44%	173.963	2,0412%	0,0665%	3.586,25	0	321.207,87
1/09/2020	30/09/2020	30	27,53%	173.963	2,0472%	0,0666%	3.475,78	0	324.683,65
1/10/2020	31/10/2020	31	27,14%	173.963	2,0211%	0,0658%	3.548,50	0	328.232,15
1/11/2020	30/11/2020	30	26,76%	173.963	1,9957%	0,0650%	3.392,28	0	331.624,43
1/12/2020	31/12/2020	31	26,19%	173.963	1,9574%	0,0638%	3.440,64	0	335.065,07
1/01/2021	31/01/2021	31	25,98%	173.963	1,9432%	0,0633%	3.413,68	0	338.478,75
1/02/2021	28/02/2021	28	26,31%	173.963	1,9655%	0,0640%	3.117,42	0	341.596,17
1/03/2021	31/03/2021	31	26,12%	173.963	1,9527%	0,0636%	3.429,86	0	345.026,02
1/04/2021	30/04/2021	30	25,97%	173.963	1,9426%	0,0633%	3.303,56	0	348.329,58
1/05/2021	31/05/2021	31	25,83%	173.963	1,9331%	0,0630%	3.397,50	0	351.727,08
1/06/2021	30/06/2021	30	25,82%	173.963	1,9325%	0,0629%	3.282,68	0	355.009,76
1/07/2021	31/07/2021	31	25,77%	173.963	1,9291%	0,0628%	3.386,71	0	358.396,48
1/08/2021	31/08/2021	31	25,86%	173.963	1,9352%	0,0630%	3.397,50	0	361.793,97
1/09/2021	30/09/2021	30	25,79%	173.963	1,9304%	0,0629%	3.282,68	0	365.076,66
1/10/2021	31/10/2021	31	25,62%	173.963	1,9189%	0,0625%	3.370,53	0	368.447,19
1/11/2021	11/11/2021	11	25,91%	173.963	1,9385%	0,0631%	1.207,48	0	369.654,67

195.691,59

LENIS CONPCECION ACONCHA

DESDE	HASTA	DIAS	% ANUAL	CAPITAL BASE LIQU	EFFECTIVO MENSUAL	INTERESES DIARIO	INTERES MORA DIARIO	VALOR ABONO	SALDO ADEUDADO
									177.442,35
1/07/2017	31/07/2017	31	32,97%	177.442	2,4030%	0,0781%	4.296,06	0	181.738,41
1/08/2017	31/08/2017	31	32,97%	177.442	2,4030%	0,0781%	4.296,06	0	186.034,46
1/09/2017	30/09/2017	30	32,97%	177.442	2,4030%	0,0781%	4.157,47	0	190.191,94
1/10/2017	31/10/2017	31	31,73%	177.442	2,3231%	0,0755%	4.153,04	0	194.344,98
1/11/2017	30/11/2017	30	31,44%	177.442	2,3043%	0,0749%	3.987,13	0	198.332,11
1/12/2017	31/12/2017	31	31,16%	177.442	2,2861%	0,0743%	4.087,03	0	202.419,14
1/01/2018	31/01/2018	31	31,04%	177.442	2,2783%	0,0741%	4.076,03	0	206.495,16
1/02/2018	28/02/2018	28	31,52%	177.442	2,3095%	0,0751%	3.731,26	0	210.226,42
1/03/2018	31/03/2018	31	31,02%	177.442	2,2770%	0,0740%	4.070,53	0	214.296,95
1/04/2018	30/04/2018	30	30,72%	177.442	2,2575%	0,0734%	3.907,28	0	218.204,23
1/05/2018	31/05/2018	31	30,66%	177.442	2,2536%	0,0733%	4.032,02	0	222.236,25
1/06/2018	30/06/2018	30	30,42%	177.442	2,2379%	0,0728%	3.875,34	0	226.111,59
1/07/2018	31/07/2018	31	30,05%	177.442	2,2137%	0,0720%	3.960,51	0	230.072,11
1/08/2018	31/08/2018	31	29,91%	177.442	2,2045%	0,0717%	3.944,01	0	234.016,12
1/09/2018	30/09/2018	30	29,72%	177.442	2,1921%	0,0713%	3.795,49	0	237.811,61
1/10/2018	31/10/2018	31	29,45%	177.442	2,1743%	0,0707%	3.889,00	0	241.700,61
1/11/2018	30/11/2018	30	29,24%	177.442	2,1605%	0,0703%	3.742,26	0	245.442,87
1/12/2018	31/12/2018	31	29,10%	177.442	2,1513%	0,0700%	3.850,50	0	249.293,37
1/01/2019	31/01/2019	31	28,74%	177.442	2,1275%	0,0692%	3.806,49	0	253.099,86
1/02/2019	28/02/2019	28	29,55%	177.442	2,1800%	0,0710%	3.527,55	0	256.627,42
1/03/2019	31/03/2019	31	29,06%	177.442	2,1500%	0,0699%	3.845,00	0	260.472,42
1/04/2019	30/04/2019	30	28,98%	177.442	2,1400%	0,0697%	3.710,32	0	264.182,74
1/05/2019	31/05/2019	31	29,01%	177.442	2,1454%	0,0698%	3.839,50	0	268.022,23
1/06/2019	30/06/2019	30	28,95%	177.442	2,1414%	0,0697%	3.710,32	0	271.732,55
1/07/2019	31/07/2019	31	28,92%	177.442	2,1394%	0,0696%	3.828,50	0	275.561,05
1/08/2019	31/08/2019	31	28,98%	177.442	2,1434%	0,0697%	3.834,00	0	279.395,05
1/09/2019	30/09/2019	30	28,98%	177.442	2,2091%	0,0697%	3.710,32	0	283.105,37
1/10/2019	31/10/2019	31	28,65%	177.442	2,1216%	0,0690%	3.795,49	0	286.900,86
1/11/2019	30/11/2019	30	28,55%	177.442	2,1150%	0,0688%	3.662,41	0	290.563,27
1/12/2019	31/12/2019	31	28,36%	177.442	2,1024%	0,0684%	3.762,49	0	294.325,76
1/01/2020	31/01/2020	31	28,16%	177.442	2,0891%	0,0680%	3.740,48	0	298.066,24
1/02/2020	29/02/2020	29		177.442	2,1176%	0,0689%	3.545,48	0	301.611,72
1/03/2020	31/03/2020	31		177.442	2,1070%	0,0686%	3.773,49	0	305.385,20
1/04/2020	30/04/2020	30	28,04%	177.442	2,0811%	0,0677%	3.603,85	0	308.989,06
1/05/2020	31/05/2020	31	27,29%	177.442	2,0312%	0,0661%	3.635,97	0	312.625,03
1/06/2020	30/06/2020	30	27,18%	177.442	2,0238%	0,0659%	3.508,04	0	316.133,07
1/07/2020	31/07/2020	31	27,18%	177.442	2,0238%	0,0659%	3.624,97	0	319.758,03
1/08/2020	31/08/2020	31	27,44%	177.442	2,0412%	0,0665%	3.657,97	0	323.416,01
1/09/2020	30/09/2020	30	27,53%	177.442	2,0472%	0,0666%	3.545,30	0	326.961,31
1/10/2020	31/10/2020	31	27,14%	177.442	2,0211%	0,0658%	3.619,47	0	330.580,78
1/11/2020	30/11/2020	30	26,76%	177.442	1,9957%	0,0650%	3.460,13	0	334.040,90
1/12/2020	31/12/2020	31	26,19%	177.442	1,9574%	0,0638%	3.509,45	0	337.550,36
1/01/2021	31/01/2021	31	25,98%	177.442	1,9432%	0,0633%	3.481,95	0	341.032,31
1/02/2021	28/02/2021	28	26,31%	177.442	1,9655%	0,0640%	3.179,77	0	344.212,07
1/03/2021	31/03/2021	31	26,12%	177.442	1,9527%	0,0636%	3.498,45	0	347.710,53
1/04/2021	30/04/2021	30	25,97%	177.442	1,9426%	0,0633%	3.369,63	0	351.080,16
1/05/2021	31/05/2021	31	25,83%	177.442	1,9331%	0,0630%	3.465,45	0	354.545,61
1/06/2021	30/06/2021	30	25,82%	177.442	1,9325%	0,0629%	3.348,34	0	357.893,94
1/07/2021	31/07/2021	31	25,77%	177.442	1,9291%	0,0628%	3.454,45	0	361.348,39
1/08/2021	31/08/2021	31	25,86%	177.442	1,9352%	0,0630%	3.465,45	0	364.813,84
1/09/2021	30/09/2021	30	25,79%	177.442	1,9304%	0,0629%	3.348,34	0	368.162,18
1/10/2021	31/10/2021	31	25,62%	177.442	1,9189%	0,0625%	3.437,95	0	371.600,12
1/11/2021	11/11/2021	11	25,91%	177.442	1,9385%	0,0631%	1.231,63	0	372.831,75

195.389,40

LENIS CONPCECION ACONCHA

DESDE	HASTA	DIAS	% ANUAL	CAPITAL BASE LIQU	EFFECTIVO MENSUAL	INTERESES DIARIO	INTERES MORA DIARIO	VALOR ABONO	SALDO ADEUDADO
									180.991,19
1/08/2017	31/08/2017	31	32,97%	180.991	2,4030%	0,0781%	4.381,98	0	185.373,17
1/09/2017	30/09/2017	30	32,97%	180.991	2,4030%	0,0781%	4.240,62	0	189.613,79
1/10/2017	31/10/2017	31	31,73%	180.991	2,3231%	0,0755%	4.236,10	0	193.849,89
1/11/2017	30/11/2017	30	31,44%	180.991	2,3043%	0,0749%	4.066,87	0	197.916,76
1/12/2017	31/12/2017	31	31,16%	180.991	2,2861%	0,0743%	4.168,77	0	202.085,53
1/01/2018	31/01/2018	31	31,04%	180.991	2,2783%	0,0741%	4.157,55	0	206.243,08
1/02/2018	28/02/2018	28	31,52%	180.991	2,3095%	0,0751%	3.805,88	0	210.048,96
1/03/2018	31/03/2018	31	31,02%	180.991	2,2770%	0,0740%	4.151,94	0	214.200,90
1/04/2018	30/04/2018	30	30,72%	180.991	2,2575%	0,0734%	3.985,43	0	218.186,33
1/05/2018	31/05/2018	31	30,66%	180.991	2,2536%	0,0733%	4.112,66	0	222.298,99
1/06/2018	30/06/2018	30	30,42%	180.991	2,2379%	0,0728%	3.952,85	0	226.251,84
1/07/2018	31/07/2018	31	30,05%	180.991	2,2137%	0,0720%	4.039,72	0	230.291,56
1/08/2018	31/08/2018	31	29,91%	180.991	2,2045%	0,0717%	4.022,89	0	234.314,45
1/09/2018	30/09/2018	30	29,72%	180.991	2,1921%	0,0713%	3.871,40	0	238.185,85
1/10/2018	31/10/2018	31	29,45%	180.991	2,1743%	0,0707%	3.966,78	0	242.152,64
1/11/2018	30/11/2018	30	29,24%	180.991	2,1605%	0,0703%	3.817,10	0	245.969,74
1/12/2018	31/12/2018	31	29,10%	180.991	2,1513%	0,0700%	3.927,51	0	249.897,25
1/01/2019	31/01/2019	31	28,74%	180.991	2,1275%	0,0692%	3.882,62	0	253.779,87
1/02/2019	28/02/2019	28	29,55%	180.991	2,1800%	0,0710%	3.598,10	0	257.377,98
1/03/2019	31/03/2019	31	29,06%	180.991	2,1500%	0,0699%	3.921,90	0	261.299,88
1/04/2019	30/04/2019	30	28,98%	180.991	2,1400%	0,0697%	3.784,53	0	265.084,40
1/05/2019	31/05/2019	31	29,01%	180.991	2,1454%	0,0698%	3.916,29	0	269.000,69
1/06/2019	30/06/2019	30	28,95%	180.991	2,1414%	0,0697%	3.784,53	0	272.785,22
1/07/2019	31/07/2019	31	28,92%	180.991	2,1394%	0,0696%	3.905,07	0	276.690,28
1/08/2019	31/08/2019	31	28,98%	180.991	2,1434%	0,0697%	3.910,68	0	280.600,96
1/09/2019	30/09/2019	30	28,98%	180.991	2,2091%	0,0697%	3.784,53	0	284.385,48
1/10/2019	31/10/2019	31	28,65%	180.991	2,1216%	0,0690%	3.871,40	0	288.256,89
1/11/2019	30/11/2019	30	28,55%	180.991	2,1150%	0,0688%	3.735,66	0	291.992,54
1/12/2019	31/12/2019	31	28,36%	180.991	2,1024%	0,0684%	3.837,74	0	295.830,28
1/01/2020	31/01/2020	31	28,16%	180.991	2,0891%	0,0680%	3.815,29	0	299.645,58
1/02/2020	29/02/2020	29		180.991	2,1176%	0,0689%	3.616,38	0	303.261,96
1/03/2020	31/03/2020	31		180.991	2,1070%	0,0686%	3.848,96	0	307.110,92
1/04/2020	30/04/2020	30	28,04%	180.991	2,0811%	0,0677%	3.675,93	0	310.786,85
1/05/2020	31/05/2020	31	27,29%	180.991	2,0312%	0,0661%	3.708,69	0	314.495,54
1/06/2020	30/06/2020	30	27,18%	180.991	2,0238%	0,0659%	3.578,20	0	318.073,74
1/07/2020	31/07/2020	31	27,18%	180.991	2,0238%	0,0659%	3.697,47	0	321.771,21
1/08/2020	31/08/2020	31	27,44%	180.991	2,0412%	0,0665%	3.731,13	0	325.502,34
1/09/2020	30/09/2020	30	27,53%	180.991	2,0472%	0,0666%	3.616,20	0	329.118,54
1/10/2020	31/10/2020	31	27,14%	180.991	2,0211%	0,0658%	3.691,86	0	332.810,40
1/11/2020	30/11/2020	30	26,76%	180.991	1,9957%	0,0650%	3.529,33	0	336.339,73
1/12/2020	31/12/2020	31	26,19%	180.991	1,9574%	0,0638%	3.579,64	0	339.919,37
1/01/2021	31/01/2021	31	25,98%	180.991	1,9432%	0,0633%	3.551,59	0	343.470,96
1/02/2021	28/02/2021	28	26,31%	180.991	1,9655%	0,0640%	3.243,36	0	346.714,33
1/03/2021	31/03/2021	31	26,12%	180.991	1,9527%	0,0636%	3.568,42	0	350.282,75
1/04/2021	30/04/2021	30	25,97%	180.991	1,9426%	0,0633%	3.437,02	0	353.719,77
1/05/2021	31/05/2021	31	25,83%	180.991	1,9331%	0,0630%	3.534,76	0	357.254,53
1/06/2021	30/06/2021	30	25,82%	180.991	1,9325%	0,0629%	3.415,30	0	360.669,83
1/07/2021	31/07/2021	31	25,77%	180.991	1,9291%	0,0628%	3.523,54	0	364.193,37
1/08/2021	31/08/2021	31	25,86%	180.991	1,9352%	0,0630%	3.534,76	0	367.728,13
1/09/2021	30/09/2021	30	25,79%	180.991	1,9304%	0,0629%	3.415,30	0	371.143,43
1/10/2021	31/10/2021	31	25,62%	180.991	1,9189%	0,0625%	3.506,70	0	374.650,13
1/11/2021	11/11/2021	11	25,91%	180.991	1,9385%	0,0631%	1.256,26	0	375.906,39

194.915,20

LENIS CONPCECION ACONCHA

DESDE	HASTA	DIAS	% ANUAL	CAPITAL BASE LIQU	EFFECTIVO MENSUAL	INTERESES DIARIO	INTERES MORA DIARIO	VALOR ABONO	SALDO ADEUDADO
									184.611,02
1/09/2017	30/09/2017	30	32,97%	184.611	2,4030%	0,0781%	4.325,44	0	188.936,46
1/10/2017	31/10/2017	31	31,73%	184.611	2,3231%	0,0755%	4.320,82	0	193.257,28
1/11/2017	30/11/2017	30	31,44%	184.611	2,3043%	0,0749%	4.148,21	0	197.405,49
1/12/2017	31/12/2017	31	31,16%	184.611	2,2861%	0,0743%	4.252,15	0	201.657,63
1/01/2018	31/01/2018	31	31,04%	184.611	2,2783%	0,0741%	4.240,70	0	205.898,33
1/02/2018	28/02/2018	28	31,52%	184.611	2,3095%	0,0751%	3.882,00	0	209.780,33
1/03/2018	31/03/2018	31	31,02%	184.611	2,2770%	0,0740%	4.234,98	0	214.015,31
1/04/2018	30/04/2018	30	30,72%	184.611	2,2575%	0,0734%	4.065,13	0	218.080,44
1/05/2018	31/05/2018	31	30,66%	184.611	2,2536%	0,0733%	4.194,92	0	222.275,36
1/06/2018	30/06/2018	30	30,42%	184.611	2,2379%	0,0728%	4.031,90	0	226.307,26
1/07/2018	31/07/2018	31	30,05%	184.611	2,2137%	0,0720%	4.120,52	0	230.427,78
1/08/2018	31/08/2018	31	29,91%	184.611	2,2045%	0,0717%	4.103,35	0	234.531,13
1/09/2018	30/09/2018	30	29,72%	184.611	2,1921%	0,0713%	3.948,83	0	238.479,96
1/10/2018	31/10/2018	31	29,45%	184.611	2,1743%	0,0707%	4.046,12	0	242.526,08
1/11/2018	30/11/2018	30	29,24%	184.611	2,1605%	0,0703%	3.893,45	0	246.419,53
1/12/2018	31/12/2018	31	29,10%	184.611	2,1513%	0,0700%	4.006,06	0	250.425,59
1/01/2019	31/01/2019	31	28,74%	184.611	2,1275%	0,0692%	3.960,28	0	254.385,86
1/02/2019	28/02/2019	28	29,55%	184.611	2,1800%	0,0710%	3.670,07	0	258.055,93
1/03/2019	31/03/2019	31	29,06%	184.611	2,1500%	0,0699%	4.000,34	0	262.056,27
1/04/2019	30/04/2019	30	28,98%	184.611	2,1400%	0,0697%	3.860,22	0	265.916,48
1/05/2019	31/05/2019	31	29,01%	184.611	2,1454%	0,0698%	3.994,61	0	269.911,10
1/06/2019	30/06/2019	30	28,95%	184.611	2,1414%	0,0697%	3.860,22	0	273.771,31
1/07/2019	31/07/2019	31	28,92%	184.611	2,1394%	0,0696%	3.983,17	0	277.754,48
1/08/2019	31/08/2019	31	28,98%	184.611	2,1434%	0,0697%	3.988,89	0	281.743,37
1/09/2019	30/09/2019	30	28,98%	184.611	2,2091%	0,0697%	3.860,22	0	285.603,59
1/10/2019	31/10/2019	31	28,65%	184.611	2,1216%	0,0690%	3.948,83	0	289.552,42
1/11/2019	30/11/2019	30	28,55%	184.611	2,1150%	0,0688%	3.810,37	0	293.362,79
1/12/2019	31/12/2019	31	28,36%	184.611	2,1024%	0,0684%	3.914,49	0	297.277,28
1/01/2020	31/01/2020	31	28,16%	184.611	2,0891%	0,0680%	3.891,60	0	301.168,88
1/02/2020	29/02/2020	29	28,59%	184.611	2,1176%	0,0689%	3.688,71	0	304.857,59
1/03/2020	31/03/2020	31	28,43%	184.611	2,1070%	0,0686%	3.925,94	0	308.783,53
1/04/2020	30/04/2020	30	28,04%	184.611	2,0811%	0,0677%	3.749,45	0	312.532,98
1/05/2020	31/05/2020	31	27,29%	184.611	2,0312%	0,0661%	3.782,86	0	316.315,84
1/06/2020	30/06/2020	30	27,18%	184.611	2,0238%	0,0659%	3.649,76	0	319.965,60
1/07/2020	31/07/2020	31	27,18%	184.611	2,0238%	0,0659%	3.771,42	0	323.737,02
1/08/2020	31/08/2020	31	27,44%	184.611	2,0412%	0,0665%	3.805,76	0	327.542,78
1/09/2020	30/09/2020	30	27,53%	184.611	2,0472%	0,0666%	3.688,53	0	331.231,31
1/10/2020	31/10/2020	31	27,14%	184.611	2,0211%	0,0658%	3.765,70	0	334.997,00
1/11/2020	30/11/2020	30	26,76%	184.611	1,9957%	0,0650%	3.599,91	0	338.596,92
1/12/2020	31/12/2020	31	26,19%	184.611	1,9574%	0,0638%	3.651,24	0	342.248,15
1/01/2021	31/01/2021	31	25,98%	184.611	1,9432%	0,0633%	3.622,62	0	345.870,78
1/02/2021	28/02/2021	28	26,31%	184.611	1,9655%	0,0640%	3.308,23	0	349.179,01
1/03/2021	31/03/2021	31	26,12%	184.611	1,9527%	0,0636%	3.639,79	0	352.818,80
1/04/2021	30/04/2021	30	25,97%	184.611	1,9426%	0,0633%	3.505,76	0	356.324,56
1/05/2021	31/05/2021	31	25,83%	184.611	1,9331%	0,0630%	3.605,45	0	359.930,01
1/06/2021	30/06/2021	30	25,82%	184.611	1,9325%	0,0629%	3.483,61	0	363.413,62
1/07/2021	31/07/2021	31	25,77%	184.611	1,9291%	0,0628%	3.594,01	0	367.007,63
1/08/2021	31/08/2021	31	25,86%	184.611	1,9352%	0,0630%	3.605,45	0	370.613,08
1/09/2021	30/09/2021	30	25,79%	184.611	1,9304%	0,0629%	3.483,61	0	374.096,69
1/10/2021	31/10/2021	31	25,62%	184.611	1,9189%	0,0625%	3.576,84	0	377.673,53
1/11/2021	11/11/2021	11	25,91%	184.611	1,9385%	0,0631%	1.281,39	0	378.954,92

194.343,90

LENIS CONPCECION ACONCHA

DESDE	HASTA	DIAS	% ANUAL	CAPITAL BASE LIQU	EFFECTIVO MENSUAL	INTERESES DIARIO	INTERES MORA DIARIO	VALOR ABONO	SALDO ADEUDADO
									188.303,24
1/10/2017	31/10/2017	31	31,73%	188.303	2,3231%	0,0755%	4.407,24	0	192.710,48
1/11/2017	30/11/2017	30	31,44%	188.303	2,3043%	0,0749%	4.231,17	0	196.941,65
1/12/2017	31/12/2017	31	31,16%	188.303	2,2861%	0,0743%	4.337,19	0	201.278,84
1/01/2018	31/01/2018	31	31,04%	188.303	2,2783%	0,0741%	4.325,51	0	205.604,35
1/02/2018	28/02/2018	28	31,52%	188.303	2,3095%	0,0751%	3.959,64	0	209.563,99
1/03/2018	31/03/2018	31	31,02%	188.303	2,2770%	0,0740%	4.319,68	0	213.883,67
1/04/2018	30/04/2018	30	30,72%	188.303	2,2575%	0,0734%	4.146,44	0	218.030,11
1/05/2018	31/05/2018	31	30,66%	188.303	2,2536%	0,0733%	4.278,81	0	222.308,92
1/06/2018	30/06/2018	30	30,42%	188.303	2,2379%	0,0728%	4.112,54	0	226.421,46
1/07/2018	31/07/2018	31	30,05%	188.303	2,2137%	0,0720%	4.202,93	0	230.624,39
1/08/2018	31/08/2018	31	29,91%	188.303	2,2045%	0,0717%	4.185,42	0	234.809,81
1/09/2018	30/09/2018	30	29,72%	188.303	2,1921%	0,0713%	4.027,81	0	238.837,62
1/10/2018	31/10/2018	31	29,45%	188.303	2,1743%	0,0707%	4.127,04	0	242.964,66
1/11/2018	30/11/2018	30	29,24%	188.303	2,1605%	0,0703%	3.971,32	0	246.935,97
1/12/2018	31/12/2018	31	29,10%	188.303	2,1513%	0,0700%	4.086,18	0	251.022,15
1/01/2019	31/01/2019	31	28,74%	188.303	2,1275%	0,0692%	4.039,48	0	255.061,63
1/02/2019	28/02/2019	28	29,55%	188.303	2,1800%	0,0710%	3.743,47	0	258.805,10
1/03/2019	31/03/2019	31	29,06%	188.303	2,1500%	0,0699%	4.080,34	0	262.885,45
1/04/2019	30/04/2019	30	28,98%	188.303	2,1400%	0,0697%	3.937,42	0	266.822,87
1/05/2019	31/05/2019	31	29,01%	188.303	2,1454%	0,0698%	4.074,51	0	270.897,37
1/06/2019	30/06/2019	30	28,95%	188.303	2,1414%	0,0697%	3.937,42	0	274.834,79
1/07/2019	31/07/2019	31	28,92%	188.303	2,1394%	0,0696%	4.062,83	0	278.897,62
1/08/2019	31/08/2019	31	28,98%	188.303	2,1434%	0,0697%	4.068,67	0	282.966,29
1/09/2019	30/09/2019	30	28,98%	188.303	2,2091%	0,0697%	3.937,42	0	286.903,71
1/10/2019	31/10/2019	31	28,65%	188.303	2,1216%	0,0690%	4.027,81	0	290.931,52
1/11/2019	30/11/2019	30	28,55%	188.303	2,1150%	0,0688%	3.886,58	0	294.818,10
1/12/2019	31/12/2019	31	28,36%	188.303	2,1024%	0,0684%	3.992,78	0	298.810,88
1/01/2020	31/01/2020	31	28,16%	188.303	2,0891%	0,0680%	3.969,43	0	302.780,31
1/02/2020	29/02/2020	29		188.303	2,1176%	0,0689%	3.762,49	0	306.542,80
1/03/2020	31/03/2020	31		188.303	2,1070%	0,0686%	4.004,46	0	310.547,26
1/04/2020	30/04/2020	30	28,04%	188.303	2,0811%	0,0677%	3.824,44	0	314.371,69
1/05/2020	31/05/2020	31	27,29%	188.303	2,0312%	0,0661%	3.858,52	0	318.230,22
1/06/2020	30/06/2020	30	27,18%	188.303	2,0238%	0,0659%	3.722,76	0	321.952,97
1/07/2020	31/07/2020	31	27,18%	188.303	2,0238%	0,0659%	3.846,85	0	325.799,82
1/08/2020	31/08/2020	31	27,44%	188.303	2,0412%	0,0665%	3.881,87	0	329.681,69
1/09/2020	30/09/2020	30	27,53%	188.303	2,0472%	0,0666%	3.762,30	0	333.443,99
1/10/2020	31/10/2020	31	27,14%	188.303	2,0211%	0,0658%	3.841,01	0	337.285,00
1/11/2020	30/11/2020	30	26,76%	188.303	1,9957%	0,0650%	3.671,91	0	340.956,91
1/12/2020	31/12/2020	31	26,19%	188.303	1,9574%	0,0638%	3.724,26	0	344.681,17
1/01/2021	31/01/2021	31	25,98%	188.303	1,9432%	0,0633%	3.695,07	0	348.376,25
1/02/2021	28/02/2021	28	26,31%	188.303	1,9655%	0,0640%	3.374,39	0	351.750,64
1/03/2021	31/03/2021	31	26,12%	188.303	1,9527%	0,0636%	3.712,59	0	355.463,23
1/04/2021	30/04/2021	30	25,97%	188.303	1,9426%	0,0633%	3.575,88	0	359.039,11
1/05/2021	31/05/2021	31	25,83%	188.303	1,9331%	0,0630%	3.677,56	0	362.716,67
1/06/2021	30/06/2021	30	25,82%	188.303	1,9325%	0,0629%	3.553,28	0	366.269,95
1/07/2021	31/07/2021	31	25,77%	188.303	1,9291%	0,0628%	3.665,89	0	369.935,84
1/08/2021	31/08/2021	31	25,86%	188.303	1,9352%	0,0630%	3.677,56	0	373.613,40
1/09/2021	30/09/2021	30	25,79%	188.303	1,9304%	0,0629%	3.553,28	0	377.166,68
1/10/2021	31/10/2021	31	25,62%	188.303	1,9189%	0,0625%	3.648,38	0	380.815,06
1/11/2021	11/11/2021	11	25,91%	188.303	1,9385%	0,0631%	1.307,01	0	382.122,07

193.818,83

LENIS CONPCECION ACONCHA

DESDE	HASTA	DIAS	% ANUAL	CAPITAL BASE LIQU	EFFECTIVO MENSUAL	INTERESES DIARIO	INTERES MORA DIARIO	VALOR ABONO	SALDO ADEUDADO
									192.069,30
1/11/2017	30/11/2017	30	31,44%	192.069	2,3043%	0,0749%	4.315,80	0	196.385,10
1/12/2017	31/12/2017	31	31,16%	192.069	2,2861%	0,0743%	4.423,93	0	200.809,03
1/01/2018	31/01/2018	31	31,04%	192.069	2,2783%	0,0741%	4.412,02	0	205.221,05
1/02/2018	28/02/2018	28	31,52%	192.069	2,3095%	0,0751%	4.038,83	0	209.259,89
1/03/2018	31/03/2018	31	31,02%	192.069	2,2770%	0,0740%	4.406,07	0	213.665,96
1/04/2018	30/04/2018	30	30,72%	192.069	2,2575%	0,0734%	4.229,37	0	217.895,32
1/05/2018	31/05/2018	31	30,66%	192.069	2,2536%	0,0733%	4.364,39	0	222.259,71
1/06/2018	30/06/2018	30	30,42%	192.069	2,2379%	0,0728%	4.194,79	0	226.454,51
1/07/2018	31/07/2018	31	30,05%	192.069	2,2137%	0,0720%	4.286,99	0	230.741,49
1/08/2018	31/08/2018	31	29,91%	192.069	2,2045%	0,0717%	4.269,12	0	235.010,62
1/09/2018	30/09/2018	30	29,72%	192.069	2,1921%	0,0713%	4.108,36	0	239.118,98
1/10/2018	31/10/2018	31	29,45%	192.069	2,1743%	0,0707%	4.209,58	0	243.328,56
1/11/2018	30/11/2018	30	29,24%	192.069	2,1605%	0,0703%	4.050,74	0	247.379,30
1/12/2018	31/12/2018	31	29,10%	192.069	2,1513%	0,0700%	4.167,90	0	251.547,21
1/01/2019	31/01/2019	31	28,74%	192.069	2,1275%	0,0692%	4.120,27	0	255.667,48
1/02/2019	28/02/2019	28	29,55%	192.069	2,1800%	0,0710%	3.818,34	0	259.485,82
1/03/2019	31/03/2019	31	29,06%	192.069	2,1500%	0,0699%	4.161,95	0	263.647,77
1/04/2019	30/04/2019	30	28,98%	192.069	2,1400%	0,0697%	4.016,17	0	267.663,94
1/05/2019	31/05/2019	31	29,01%	192.069	2,1454%	0,0698%	4.156,00	0	271.819,93
1/06/2019	30/06/2019	30	28,95%	192.069	2,1414%	0,0697%	4.016,17	0	275.836,10
1/07/2019	31/07/2019	31	28,92%	192.069	2,1394%	0,0696%	4.144,09	0	279.980,19
1/08/2019	31/08/2019	31	28,98%	192.069	2,1434%	0,0697%	4.150,04	0	284.130,23
1/09/2019	30/09/2019	30	28,98%	192.069	2,2091%	0,0697%	4.016,17	0	288.146,40
1/10/2019	31/10/2019	31	28,65%	192.069	2,1216%	0,0690%	4.108,36	0	292.254,76
1/11/2019	30/11/2019	30	28,55%	192.069	2,1150%	0,0688%	3.964,31	0	296.219,07
1/12/2019	31/12/2019	31	28,36%	192.069	2,1024%	0,0684%	4.072,64	0	300.291,71
1/01/2020	31/01/2020	31	28,16%	192.069	2,0891%	0,0680%	4.048,82	0	304.340,53
1/02/2020	29/02/2020	29	28,59%	192.069	2,1176%	0,0689%	3.837,74	0	308.178,26
1/03/2020	31/03/2020	31	28,43%	192.069	2,1070%	0,0686%	4.084,55	0	312.262,81
1/04/2020	30/04/2020	30	28,04%	192.069	2,0811%	0,0677%	3.900,93	0	316.163,74
1/05/2020	31/05/2020	31	27,29%	192.069	2,0312%	0,0661%	3.935,69	0	320.099,43
1/06/2020	30/06/2020	30	27,18%	192.069	2,0238%	0,0659%	3.797,21	0	323.896,64
1/07/2020	31/07/2020	31	27,18%	192.069	2,0238%	0,0659%	3.923,78	0	327.820,42
1/08/2020	31/08/2020	31	27,44%	192.069	2,0412%	0,0665%	3.959,51	0	331.779,93
1/09/2020	30/09/2020	30	27,53%	192.069	2,0472%	0,0666%	3.837,54	0	335.617,48
1/10/2020	31/10/2020	31	27,14%	192.069	2,0211%	0,0658%	3.917,83	0	339.535,31
1/11/2020	30/11/2020	30	26,76%	192.069	1,9957%	0,0650%	3.745,35	0	343.280,66
1/12/2020	31/12/2020	31	26,19%	192.069	1,9574%	0,0638%	3.798,75	0	347.079,40
1/01/2021	31/01/2021	31	25,98%	192.069	1,9432%	0,0633%	3.768,98	0	350.848,38
1/02/2021	28/02/2021	28	26,31%	192.069	1,9655%	0,0640%	3.441,88	0	354.290,26
1/03/2021	31/03/2021	31	26,12%	192.069	1,9527%	0,0636%	3.786,84	0	358.077,10
1/04/2021	30/04/2021	30	25,97%	192.069	1,9426%	0,0633%	3.647,40	0	361.724,50
1/05/2021	31/05/2021	31	25,83%	192.069	1,9331%	0,0630%	3.751,11	0	365.475,61
1/06/2021	30/06/2021	30	25,82%	192.069	1,9325%	0,0629%	3.624,35	0	369.099,96
1/07/2021	31/07/2021	31	25,77%	192.069	1,9291%	0,0628%	3.739,21	0	372.839,16
1/08/2021	31/08/2021	31	25,86%	192.069	1,9352%	0,0630%	3.751,11	0	376.590,28
1/09/2021	30/09/2021	30	25,79%	192.069	1,9304%	0,0629%	3.624,35	0	380.214,62
1/10/2021	31/10/2021	31	25,62%	192.069	1,9189%	0,0625%	3.721,34	0	383.935,97
1/11/2021	11/11/2021	11	25,91%	192.069	1,9385%	0,0631%	1.333,15	0	385.269,12

193.199,82

LENIS CONPCECION ACONCHA

DESDE	HASTA	DIAS	% ANUAL	CAPITAL BASE LIQU	EFFECTIVO MENSUAL	INTERESES DIARIO	INTERES MORA DIARIO	VALOR ABONO	SALDO ADEUDADO
									195.910,69
1/12/2017	31/12/2017	31	31,16%	195.911	2,2861%	0,0743%	4.512,41	0	200.423,10
1/01/2018	31/01/2018	31	31,04%	195.911	2,2783%	0,0741%	4.500,26	0	204.923,37
1/02/2018	28/02/2018	28	31,52%	195.911	2,3095%	0,0751%	4.119,61	0	209.042,98
1/03/2018	31/03/2018	31	31,02%	195.911	2,2770%	0,0740%	4.494,19	0	213.537,17
1/04/2018	30/04/2018	30	30,72%	195.911	2,2575%	0,0734%	4.313,95	0	217.851,12
1/05/2018	31/05/2018	31	30,66%	195.911	2,2536%	0,0733%	4.451,68	0	222.302,80
1/06/2018	30/06/2018	30	30,42%	195.911	2,2379%	0,0728%	4.278,69	0	226.581,49
1/07/2018	31/07/2018	31	30,05%	195.911	2,2137%	0,0720%	4.372,73	0	230.954,21
1/08/2018	31/08/2018	31	29,91%	195.911	2,2045%	0,0717%	4.354,51	0	235.308,72
1/09/2018	30/09/2018	30	29,72%	195.911	2,1921%	0,0713%	4.190,53	0	239.499,25
1/10/2018	31/10/2018	31	29,45%	195.911	2,1743%	0,0707%	4.293,77	0	243.793,03
1/11/2018	30/11/2018	30	29,24%	195.911	2,1605%	0,0703%	4.131,76	0	247.924,78
1/12/2018	31/12/2018	31	29,10%	195.911	2,1513%	0,0700%	4.251,26	0	252.176,04
1/01/2019	31/01/2019	31	28,74%	195.911	2,1275%	0,0692%	4.202,68	0	256.378,72
1/02/2019	28/02/2019	28	29,55%	195.911	2,1800%	0,0710%	3.894,70	0	260.273,42
1/03/2019	31/03/2019	31	29,06%	195.911	2,1500%	0,0699%	4.245,19	0	264.518,61
1/04/2019	30/04/2019	30	28,98%	195.911	2,1400%	0,0697%	4.096,49	0	268.615,11
1/05/2019	31/05/2019	31	29,01%	195.911	2,1454%	0,0698%	4.239,12	0	272.854,22
1/06/2019	30/06/2019	30	28,95%	195.911	2,1414%	0,0697%	4.096,49	0	276.950,71
1/07/2019	31/07/2019	31	28,92%	195.911	2,1394%	0,0696%	4.226,97	0	281.177,68
1/08/2019	31/08/2019	31	28,98%	195.911	2,1434%	0,0697%	4.233,04	0	285.410,73
1/09/2019	30/09/2019	30	28,98%	195.911	2,2091%	0,0697%	4.096,49	0	289.507,22
1/10/2019	31/10/2019	31	28,65%	195.911	2,1216%	0,0690%	4.190,53	0	293.697,75
1/11/2019	30/11/2019	30	28,55%	195.911	2,1150%	0,0688%	4.043,60	0	297.741,34
1/12/2019	31/12/2019	31	28,36%	195.911	2,1024%	0,0684%	4.154,09	0	301.895,43
1/01/2020	31/01/2020	31	28,16%	195.911	2,0891%	0,0680%	4.129,80	0	306.025,23
1/02/2020	29/02/2020	29	28,59%	195.911	2,1176%	0,0689%	3.914,49	0	309.939,72
1/03/2020	31/03/2020	31	28,43%	195.911	2,1070%	0,0686%	4.166,24	0	314.105,96
1/04/2020	30/04/2020	30	28,04%	195.911	2,0811%	0,0677%	3.978,95	0	318.084,91
1/05/2020	31/05/2020	31	27,29%	195.911	2,0312%	0,0661%	4.014,41	0	322.099,31
1/06/2020	30/06/2020	30	27,18%	195.911	2,0238%	0,0659%	3.873,15	0	325.972,47
1/07/2020	31/07/2020	31	27,18%	195.911	2,0238%	0,0659%	4.002,26	0	329.974,73
1/08/2020	31/08/2020	31	27,44%	195.911	2,0412%	0,0665%	4.038,70	0	334.013,42
1/09/2020	30/09/2020	30	27,53%	195.911	2,0472%	0,0666%	3.914,30	0	337.927,72
1/10/2020	31/10/2020	31	27,14%	195.911	2,0211%	0,0658%	3.996,19	0	341.923,91
1/11/2020	30/11/2020	30	26,76%	195.911	1,9957%	0,0650%	3.820,26	0	345.744,17
1/12/2020	31/12/2020	31	26,19%	195.911	1,9574%	0,0638%	3.874,72	0	349.618,89
1/01/2021	31/01/2021	31	25,98%	195.911	1,9432%	0,0633%	3.844,36	0	353.463,24
1/02/2021	28/02/2021	28	26,31%	195.911	1,9655%	0,0640%	3.510,72	0	356.973,96
1/03/2021	31/03/2021	31	26,12%	195.911	1,9527%	0,0636%	3.862,58	0	360.836,54
1/04/2021	30/04/2021	30	25,97%	195.911	1,9426%	0,0633%	3.720,34	0	364.556,88
1/05/2021	31/05/2021	31	25,83%	195.911	1,9331%	0,0630%	3.826,14	0	368.383,02
1/06/2021	30/06/2021	30	25,82%	195.911	1,9325%	0,0629%	3.696,83	0	372.079,85
1/07/2021	31/07/2021	31	25,77%	195.911	1,9291%	0,0628%	3.813,99	0	375.893,84
1/08/2021	31/08/2021	31	25,86%	195.911	1,9352%	0,0630%	3.826,14	0	379.719,98
1/09/2021	30/09/2021	30	25,79%	195.911	1,9304%	0,0629%	3.696,83	0	383.416,81
1/10/2021	31/10/2021	31	25,62%	195.911	1,9189%	0,0625%	3.795,77	0	387.212,58
1/11/2021	11/11/2021	11	25,91%	195.911	1,9385%	0,0631%	1.359,82	0	388.572,40

192.661,71

LENIS CONPCECION ACONCHA

DESDE	HASTA	DIAS	% ANUAL	CAPITAL BASE LIQU	EFFECTIVO MENSUAL	INTERESES DIARIO	INTERES MORA DIARIO	VALOR ABONO	SALDO ADEUDADO
									199.828,90
1/01/2018	31/01/2018	31	31,04%	199.829	2,2783%	0,0741%	4.590,27	0	204.419,17
1/02/2018	28/02/2018	28	31,52%	199.829	2,3095%	0,0751%	4.202,00	0	208.621,17
1/03/2018	31/03/2018	31	31,02%	199.829	2,2770%	0,0740%	4.584,07	0	213.205,25
1/04/2018	30/04/2018	30	30,72%	199.829	2,2575%	0,0734%	4.400,23	0	217.605,48
1/05/2018	31/05/2018	31	30,66%	199.829	2,2536%	0,0733%	4.540,71	0	222.146,19
1/06/2018	30/06/2018	30	30,42%	199.829	2,2379%	0,0728%	4.364,26	0	226.510,45
1/07/2018	31/07/2018	31	30,05%	199.829	2,2137%	0,0720%	4.460,18	0	230.970,64
1/08/2018	31/08/2018	31	29,91%	199.829	2,2045%	0,0717%	4.441,60	0	235.412,23
1/09/2018	30/09/2018	30	29,72%	199.829	2,1921%	0,0713%	4.274,34	0	239.686,57
1/10/2018	31/10/2018	31	29,45%	199.829	2,1743%	0,0707%	4.379,65	0	244.066,22
1/11/2018	30/11/2018	30	29,24%	199.829	2,1605%	0,0703%	4.214,39	0	248.280,61
1/12/2018	31/12/2018	31	29,10%	199.829	2,1513%	0,0700%	4.336,29	0	252.616,90
1/01/2019	31/01/2019	31	28,74%	199.829	2,1275%	0,0692%	4.286,73	0	256.903,63
1/02/2019	28/02/2019	28	29,55%	199.829	2,1800%	0,0710%	3.972,60	0	260.876,23
1/03/2019	31/03/2019	31	29,06%	199.829	2,1500%	0,0699%	4.330,09	0	265.206,32
1/04/2019	30/04/2019	30	28,98%	199.829	2,1400%	0,0697%	4.178,42	0	269.384,74
1/05/2019	31/05/2019	31	29,01%	199.829	2,1454%	0,0698%	4.323,90	0	273.708,64
1/06/2019	30/06/2019	30	28,95%	199.829	2,1414%	0,0697%	4.178,42	0	277.887,06
1/07/2019	31/07/2019	31	28,92%	199.829	2,1394%	0,0696%	4.311,51	0	282.198,57
1/08/2019	31/08/2019	31	28,98%	199.829	2,1434%	0,0697%	4.317,70	0	286.516,28
1/09/2019	30/09/2019	30	28,98%	199.829	2,2091%	0,0697%	4.178,42	0	290.694,70
1/10/2019	31/10/2019	31	28,65%	199.829	2,1216%	0,0690%	4.274,34	0	294.969,04
1/11/2019	30/11/2019	30	28,55%	199.829	2,1150%	0,0688%	4.124,47	0	299.093,51
1/12/2019	31/12/2019	31	28,36%	199.829	2,1024%	0,0684%	4.237,17	0	303.330,68
1/01/2020	31/01/2020	31	28,16%	199.829	2,0891%	0,0680%	4.212,39	0	307.543,07
1/02/2020	29/02/2020	29	28,59%	199.829	2,1176%	0,0689%	3.992,78	0	311.535,85
1/03/2020	31/03/2020	31	28,43%	199.829	2,1070%	0,0686%	4.249,56	0	315.785,41
1/04/2020	30/04/2020	30	28,04%	199.829	2,0811%	0,0677%	4.058,52	0	319.843,94
1/05/2020	31/05/2020	31	27,29%	199.829	2,0312%	0,0661%	4.094,69	0	323.938,63
1/06/2020	30/06/2020	30	27,18%	199.829	2,0238%	0,0659%	3.950,62	0	327.889,25
1/07/2020	31/07/2020	31	27,18%	199.829	2,0238%	0,0659%	4.082,30	0	331.971,56
1/08/2020	31/08/2020	31	27,44%	199.829	2,0412%	0,0665%	4.119,47	0	336.091,03
1/09/2020	30/09/2020	30	27,53%	199.829	2,0472%	0,0666%	3.992,58	0	340.083,61
1/10/2020	31/10/2020	31	27,14%	199.829	2,0211%	0,0658%	4.076,11	0	344.159,72
1/11/2020	30/11/2020	30	26,76%	199.829	1,9957%	0,0650%	3.896,66	0	348.056,38
1/12/2020	31/12/2020	31	26,19%	199.829	1,9574%	0,0638%	3.952,22	0	352.008,60
1/01/2021	31/01/2021	31	25,98%	199.829	1,9432%	0,0633%	3.921,24	0	355.929,84
1/02/2021	28/02/2021	28	26,31%	199.829	1,9655%	0,0640%	3.580,93	0	359.510,78
1/03/2021	31/03/2021	31	26,12%	199.829	1,9527%	0,0636%	3.939,83	0	363.450,60
1/04/2021	30/04/2021	30	25,97%	199.829	1,9426%	0,0633%	3.794,75	0	367.245,35
1/05/2021	31/05/2021	31	25,83%	199.829	1,9331%	0,0630%	3.902,66	0	371.148,01
1/06/2021	30/06/2021	30	25,82%	199.829	1,9325%	0,0629%	3.770,77	0	374.918,78
1/07/2021	31/07/2021	31	25,77%	199.829	1,9291%	0,0628%	3.890,27	0	378.809,05
1/08/2021	31/08/2021	31	25,86%	199.829	1,9352%	0,0630%	3.902,66	0	382.711,71
1/09/2021	30/09/2021	30	25,79%	199.829	1,9304%	0,0629%	3.770,77	0	386.482,48
1/10/2021	31/10/2021	31	25,62%	199.829	1,9189%	0,0625%	3.871,68	0	390.354,17
1/11/2021	11/11/2021	11	25,91%	199.829	1,9385%	0,0631%	1.387,01	0	391.741,18

191.912,28

LENIS CONPCECION ACONCHA

DESDE	HASTA	DIAS	% ANUAL	CAPITAL BASE LIQU	EFFECTIVO MENSUAL	INTERESES DIARIO	INTERES MORA DIARIO	VALOR ABONO	SALDO ADEUDADO
									203.825,48
1/02/2018	28/02/2018	28	31,52%	203.825	2,3095%	0,0751%	4.286,04	0	208.111,52
1/03/2018	31/03/2018	31	31,02%	203.825	2,2770%	0,0740%	4.675,76	0	212.787,28
1/04/2018	30/04/2018	30	30,72%	203.825	2,2575%	0,0734%	4.488,24	0	217.275,52
1/05/2018	31/05/2018	31	30,66%	203.825	2,2536%	0,0733%	4.631,53	0	221.907,04
1/06/2018	30/06/2018	30	30,42%	203.825	2,2379%	0,0728%	4.451,55	0	226.358,59
1/07/2018	31/07/2018	31	30,05%	203.825	2,2137%	0,0720%	4.549,38	0	230.907,98
1/08/2018	31/08/2018	31	29,91%	203.825	2,2045%	0,0717%	4.530,43	0	235.438,40
1/09/2018	30/09/2018	30	29,72%	203.825	2,1921%	0,0713%	4.359,83	0	239.798,23
1/10/2018	31/10/2018	31	29,45%	203.825	2,1743%	0,0707%	4.467,24	0	244.265,47
1/11/2018	30/11/2018	30	29,24%	203.825	2,1605%	0,0703%	4.298,68	0	248.564,15
1/12/2018	31/12/2018	31	29,10%	203.825	2,1513%	0,0700%	4.423,01	0	252.987,17
1/01/2019	31/01/2019	31	28,74%	203.825	2,1275%	0,0692%	4.372,46	0	257.359,63
1/02/2019	28/02/2019	28	29,55%	203.825	2,1800%	0,0710%	4.052,05	0	261.411,68
1/03/2019	31/03/2019	31	29,06%	203.825	2,1500%	0,0699%	4.416,69	0	265.828,38
1/04/2019	30/04/2019	30	28,98%	203.825	2,1400%	0,0697%	4.261,99	0	270.090,37
1/05/2019	31/05/2019	31	29,01%	203.825	2,1454%	0,0698%	4.410,38	0	274.500,74
1/06/2019	30/06/2019	30	28,95%	203.825	2,1414%	0,0697%	4.261,99	0	278.762,73
1/07/2019	31/07/2019	31	28,92%	203.825	2,1394%	0,0696%	4.397,74	0	283.160,47
1/08/2019	31/08/2019	31	28,98%	203.825	2,1434%	0,0697%	4.404,06	0	287.564,53
1/09/2019	30/09/2019	30	28,98%	203.825	2,2091%	0,0697%	4.261,99	0	291.826,52
1/10/2019	31/10/2019	31	28,65%	203.825	2,1216%	0,0690%	4.359,83	0	296.186,35
1/11/2019	30/11/2019	30	28,55%	203.825	2,1150%	0,0688%	4.206,96	0	300.393,30
1/12/2019	31/12/2019	31	28,36%	203.825	2,1024%	0,0684%	4.321,92	0	304.715,22
1/01/2020	31/01/2020	31	28,16%	203.825	2,0891%	0,0680%	4.296,64	0	309.011,86
1/02/2020	29/02/2020	29		203.825	2,1176%	0,0689%	4.072,64	0	313.084,50
1/03/2020	31/03/2020	31		203.825	2,1070%	0,0686%	4.334,55	0	317.419,05
1/04/2020	30/04/2020	30	28,04%	203.825	2,0811%	0,0677%	4.139,70	0	321.558,75
1/05/2020	31/05/2020	31	27,29%	203.825	2,0312%	0,0661%	4.176,59	0	325.735,33
1/06/2020	30/06/2020	30	27,18%	203.825	2,0238%	0,0659%	4.029,63	0	329.764,96
1/07/2020	31/07/2020	31	27,18%	203.825	2,0238%	0,0659%	4.163,95	0	333.928,91
1/08/2020	31/08/2020	31	27,44%	203.825	2,0412%	0,0665%	4.201,86	0	338.130,78
1/09/2020	30/09/2020	30	27,53%	203.825	2,0472%	0,0666%	4.072,43	0	342.203,21
1/10/2020	31/10/2020	31	27,14%	203.825	2,0211%	0,0658%	4.157,63	0	346.360,84
1/11/2020	30/11/2020	30	26,76%	203.825	1,9957%	0,0650%	3.974,60	0	350.335,44
1/12/2020	31/12/2020	31	26,19%	203.825	1,9574%	0,0638%	4.031,26	0	354.366,70
1/01/2021	31/01/2021	31	25,98%	203.825	1,9432%	0,0633%	3.999,67	0	358.366,37
1/02/2021	28/02/2021	28	26,31%	203.825	1,9655%	0,0640%	3.652,55	0	362.018,92
1/03/2021	31/03/2021	31	26,12%	203.825	1,9527%	0,0636%	4.018,62	0	366.037,54
1/04/2021	30/04/2021	30	25,97%	203.825	1,9426%	0,0633%	3.870,65	0	369.908,19
1/05/2021	31/05/2021	31	25,83%	203.825	1,9331%	0,0630%	3.980,71	0	373.888,90
1/06/2021	30/06/2021	30	25,82%	203.825	1,9325%	0,0629%	3.846,19	0	377.735,09
1/07/2021	31/07/2021	31	25,77%	203.825	1,9291%	0,0628%	3.968,07	0	381.703,16
1/08/2021	31/08/2021	31	25,86%	203.825	1,9352%	0,0630%	3.980,71	0	385.683,87
1/09/2021	30/09/2021	30	25,79%	203.825	1,9304%	0,0629%	3.846,19	0	389.530,06
1/10/2021	31/10/2021	31	25,62%	203.825	1,9189%	0,0625%	3.949,12	0	393.479,18
1/11/2021	11/11/2021	11	25,91%	203.825	1,9385%	0,0631%	1.414,75	0	394.893,93

191.068,45

LENIS CONPCECION ACONCHA

DESDE	HASTA	DIAS	% ANUAL	CAPITAL BASE LIQU	EFFECTIVO MENSUAL	INTERESES DIARIO	INTERES MORA DIARIO	VALOR ABONO	SALDO ADEUDADO
									207.901,99
1/03/2018	31/03/2018	31	31,02%	207.902	2,2770%	0,0740%	4.769,27	0	212.671,26
1/04/2018	30/04/2018	30	30,72%	207.902	2,2575%	0,0734%	4.578,00	0	217.249,26
1/05/2018	31/05/2018	31	30,66%	207.902	2,2536%	0,0733%	4.724,16	0	221.973,42
1/06/2018	30/06/2018	30	30,42%	207.902	2,2379%	0,0728%	4.540,58	0	226.514,00
1/07/2018	31/07/2018	31	30,05%	207.902	2,2137%	0,0720%	4.640,37	0	231.154,37
1/08/2018	31/08/2018	31	29,91%	207.902	2,2045%	0,0717%	4.621,04	0	235.775,41
1/09/2018	30/09/2018	30	29,72%	207.902	2,1921%	0,0713%	4.447,02	0	240.222,43
1/10/2018	31/10/2018	31	29,45%	207.902	2,1743%	0,0707%	4.556,59	0	244.779,02
1/11/2018	30/11/2018	30	29,24%	207.902	2,1605%	0,0703%	4.384,65	0	249.163,67
1/12/2018	31/12/2018	31	29,10%	207.902	2,1513%	0,0700%	4.511,47	0	253.675,15
1/01/2019	31/01/2019	31	28,74%	207.902	2,1275%	0,0692%	4.459,91	0	258.135,06
1/02/2019	28/02/2019	28	29,55%	207.902	2,1800%	0,0710%	4.133,09	0	262.268,15
1/03/2019	31/03/2019	31	29,06%	207.902	2,1500%	0,0699%	4.505,03	0	266.773,18
1/04/2019	30/04/2019	30	28,98%	207.902	2,1400%	0,0697%	4.347,23	0	271.120,41
1/05/2019	31/05/2019	31	29,01%	207.902	2,1454%	0,0698%	4.498,58	0	275.618,99
1/06/2019	30/06/2019	30	28,95%	207.902	2,1414%	0,0697%	4.347,23	0	279.966,23
1/07/2019	31/07/2019	31	28,92%	207.902	2,1394%	0,0696%	4.485,69	0	284.451,92
1/08/2019	31/08/2019	31	28,98%	207.902	2,1434%	0,0697%	4.492,14	0	288.944,06
1/09/2019	30/09/2019	30	28,98%	207.902	2,2091%	0,0697%	4.347,23	0	293.291,29
1/10/2019	31/10/2019	31	28,65%	207.902	2,1216%	0,0690%	4.447,02	0	297.738,31
1/11/2019	30/11/2019	30	28,55%	207.902	2,1150%	0,0688%	4.291,10	0	302.029,41
1/12/2019	31/12/2019	31	28,36%	207.902	2,1024%	0,0684%	4.408,35	0	306.437,76
1/01/2020	31/01/2020	31	28,16%	207.902	2,0891%	0,0680%	4.382,57	0	310.820,34
1/02/2020	29/02/2020	29	28,59%	207.902	2,1176%	0,0689%	4.154,09	0	314.974,43
1/03/2020	31/03/2020	31	28,43%	207.902	2,1070%	0,0686%	4.421,24	0	319.395,67
1/04/2020	30/04/2020	30	28,04%	207.902	2,0811%	0,0677%	4.222,49	0	323.618,16
1/05/2020	31/05/2020	31	27,29%	207.902	2,0312%	0,0661%	4.260,12	0	327.878,28
1/06/2020	30/06/2020	30	27,18%	207.902	2,0238%	0,0659%	4.110,22	0	331.988,50
1/07/2020	31/07/2020	31	27,18%	207.902	2,0238%	0,0659%	4.247,23	0	336.235,73
1/08/2020	31/08/2020	31	27,44%	207.902	2,0412%	0,0665%	4.285,90	0	340.521,63
1/09/2020	30/09/2020	30	27,53%	207.902	2,0472%	0,0666%	4.153,88	0	344.675,51
1/10/2020	31/10/2020	31	27,14%	207.902	2,0211%	0,0658%	4.240,78	0	348.916,30
1/11/2020	30/11/2020	30	26,76%	207.902	1,9957%	0,0650%	4.054,09	0	352.970,39
1/12/2020	31/12/2020	31	26,19%	207.902	1,9574%	0,0638%	4.111,89	0	357.082,27
1/01/2021	31/01/2021	31	25,98%	207.902	1,9432%	0,0633%	4.079,66	0	361.161,93
1/02/2021	28/02/2021	28	26,31%	207.902	1,9655%	0,0640%	3.725,60	0	364.887,54
1/03/2021	31/03/2021	31	26,12%	207.902	1,9527%	0,0636%	4.099,00	0	368.986,53
1/04/2021	30/04/2021	30	25,97%	207.902	1,9426%	0,0633%	3.948,06	0	372.934,59
1/05/2021	31/05/2021	31	25,83%	207.902	1,9331%	0,0630%	4.060,33	0	376.994,92
1/06/2021	30/06/2021	30	25,82%	207.902	1,9325%	0,0629%	3.923,11	0	380.918,03
1/07/2021	31/07/2021	31	25,77%	207.902	1,9291%	0,0628%	4.047,44	0	384.965,46
1/08/2021	31/08/2021	31	25,86%	207.902	1,9352%	0,0630%	4.060,33	0	389.025,79
1/09/2021	30/09/2021	30	25,79%	207.902	1,9304%	0,0629%	3.923,11	0	392.948,90
1/10/2021	31/10/2021	31	25,62%	207.902	1,9189%	0,0625%	4.028,10	0	396.977,00
1/11/2021	11/11/2021	11	25,91%	207.902	1,9385%	0,0631%	1.443,05	0	398.420,05

190.518,06

LENIS CONPCECION ACONCHA

DESDE	HASTA	DIAS	% ANUAL	CAPITAL BASE LIQU	EFFECTIVO MENSUAL	INTERESES DIARIO	INTERES MORA DIARIO	VALOR ABONO	SALDO ADEUDADO
									212.060,03
1/04/2018	30/04/2018	30	30,72%	212.060	2,2575%	0,0734%	4.669,56	0	216.729,59
1/05/2018	31/05/2018	31	30,66%	212.060	2,2536%	0,0733%	4.818,64	0	221.548,23
1/06/2018	30/06/2018	30	30,42%	212.060	2,2379%	0,0728%	4.631,39	0	226.179,62
1/07/2018	31/07/2018	31	30,05%	212.060	2,2137%	0,0720%	4.733,18	0	230.912,80
1/08/2018	31/08/2018	31	29,91%	212.060	2,2045%	0,0717%	4.713,46	0	235.626,26
1/09/2018	30/09/2018	30	29,72%	212.060	2,1921%	0,0713%	4.535,96	0	240.162,23
1/10/2018	31/10/2018	31	29,45%	212.060	2,1743%	0,0707%	4.647,72	0	244.809,94
1/11/2018	30/11/2018	30	29,24%	212.060	2,1605%	0,0703%	4.472,35	0	249.282,29
1/12/2018	31/12/2018	31	29,10%	212.060	2,1513%	0,0700%	4.601,70	0	253.883,99
1/01/2019	31/01/2019	31	28,74%	212.060	2,1275%	0,0692%	4.549,11	0	258.433,11
1/02/2019	28/02/2019	28	29,55%	212.060	2,1800%	0,0710%	4.215,75	0	262.648,86
1/03/2019	31/03/2019	31	29,06%	212.060	2,1500%	0,0699%	4.595,13	0	267.243,99
1/04/2019	30/04/2019	30	28,98%	212.060	2,1400%	0,0697%	4.434,18	0	271.678,16
1/05/2019	31/05/2019	31	29,01%	212.060	2,1454%	0,0698%	4.588,55	0	276.266,72
1/06/2019	30/06/2019	30	28,95%	212.060	2,1414%	0,0697%	4.434,18	0	280.700,89
1/07/2019	31/07/2019	31	28,92%	212.060	2,1394%	0,0696%	4.575,41	0	285.276,30
1/08/2019	31/08/2019	31	28,98%	212.060	2,1434%	0,0697%	4.581,98	0	289.858,28
1/09/2019	30/09/2019	30	28,98%	212.060	2,2091%	0,0697%	4.434,18	0	294.292,46
1/10/2019	31/10/2019	31	28,65%	212.060	2,1216%	0,0690%	4.535,96	0	298.828,42
1/11/2019	30/11/2019	30	28,55%	212.060	2,1150%	0,0688%	4.376,92	0	303.205,34
1/12/2019	31/12/2019	31	28,36%	212.060	2,1024%	0,0684%	4.496,52	0	307.701,86
1/01/2020	31/01/2020	31	28,16%	212.060	2,0891%	0,0680%	4.470,23	0	312.172,09
1/02/2020	29/02/2020	29	28,59%	212.060	2,1176%	0,0689%	4.237,17	0	316.409,26
1/03/2020	31/03/2020	31	28,43%	212.060	2,1070%	0,0686%	4.509,67	0	320.918,93
1/04/2020	30/04/2020	30	28,04%	212.060	2,0811%	0,0677%	4.306,94	0	325.225,87
1/05/2020	31/05/2020	31	27,29%	212.060	2,0312%	0,0661%	4.345,32	0	329.571,19
1/06/2020	30/06/2020	30	27,18%	212.060	2,0238%	0,0659%	4.192,43	0	333.763,61
1/07/2020	31/07/2020	31	27,18%	212.060	2,0238%	0,0659%	4.332,17	0	338.095,79
1/08/2020	31/08/2020	31	27,44%	212.060	2,0412%	0,0665%	4.371,62	0	342.467,41
1/09/2020	30/09/2020	30	27,53%	212.060	2,0472%	0,0666%	4.236,96	0	346.704,37
1/10/2020	31/10/2020	31	27,14%	212.060	2,0211%	0,0658%	4.325,60	0	351.029,97
1/11/2020	30/11/2020	30	26,76%	212.060	1,9957%	0,0650%	4.135,17	0	355.165,14
1/12/2020	31/12/2020	31	26,19%	212.060	1,9574%	0,0638%	4.194,12	0	359.359,26
1/01/2021	31/01/2021	31	25,98%	212.060	1,9432%	0,0633%	4.161,25	0	363.520,51
1/02/2021	28/02/2021	28	26,31%	212.060	1,9655%	0,0640%	3.800,12	0	367.320,63
1/03/2021	31/03/2021	31	26,12%	212.060	1,9527%	0,0636%	4.180,98	0	371.501,60
1/04/2021	30/04/2021	30	25,97%	212.060	1,9426%	0,0633%	4.027,02	0	375.528,62
1/05/2021	31/05/2021	31	25,83%	212.060	1,9331%	0,0630%	4.141,53	0	379.670,16
1/06/2021	30/06/2021	30	25,82%	212.060	1,9325%	0,0629%	4.001,57	0	383.671,73
1/07/2021	31/07/2021	31	25,77%	212.060	1,9291%	0,0628%	4.128,38	0	387.800,11
1/08/2021	31/08/2021	31	25,86%	212.060	1,9352%	0,0630%	4.141,53	0	391.941,65
1/09/2021	30/09/2021	30	25,79%	212.060	1,9304%	0,0629%	4.001,57	0	395.943,22
1/10/2021	31/10/2021	31	25,62%	212.060	1,9189%	0,0625%	4.108,66	0	400.051,88
1/11/2021	11/11/2021	11	25,91%	212.060	1,9385%	0,0631%	1.471,91	0	401.523,79

189.463,76

LENIS CONPCECION ACONCHA

DESDE	HASTA	DIAS	% ANUAL	CAPITAL BASE LIQU	EFFECTIVO MENSUAL	INTERESES DIARIO	INTERES MORA DIARIO	VALOR ABONO	SALDO ADEUDADO
									216.301,23
1/05/2018	31/05/2018	31	30,66%	216.301	2,2536%	0,0733%	4.915,01	0	221.216,24
1/06/2018	30/06/2018	30	30,42%	216.301	2,2379%	0,0728%	4.724,02	0	225.940,26
1/07/2018	31/07/2018	31	30,05%	216.301	2,2137%	0,0720%	4.827,84	0	230.768,11
1/08/2018	31/08/2018	31	29,91%	216.301	2,2045%	0,0717%	4.807,73	0	235.575,83
1/09/2018	30/09/2018	30	29,72%	216.301	2,1921%	0,0713%	4.626,68	0	240.202,52
1/10/2018	31/10/2018	31	29,45%	216.301	2,1743%	0,0707%	4.740,67	0	244.943,19
1/11/2018	30/11/2018	30	29,24%	216.301	2,1605%	0,0703%	4.561,79	0	249.504,98
1/12/2018	31/12/2018	31	29,10%	216.301	2,1513%	0,0700%	4.693,74	0	254.198,72
1/01/2019	31/01/2019	31	28,74%	216.301	2,1275%	0,0692%	4.640,09	0	258.838,81
1/02/2019	28/02/2019	28	29,55%	216.301	2,1800%	0,0710%	4.300,07	0	263.138,88
1/03/2019	31/03/2019	31	29,06%	216.301	2,1500%	0,0699%	4.687,03	0	267.825,91
1/04/2019	30/04/2019	30	28,98%	216.301	2,1400%	0,0697%	4.522,86	0	272.348,77
1/05/2019	31/05/2019	31	29,01%	216.301	2,1454%	0,0698%	4.680,33	0	277.029,10
1/06/2019	30/06/2019	30	28,95%	216.301	2,1414%	0,0697%	4.522,86	0	281.551,96
1/07/2019	31/07/2019	31	28,92%	216.301	2,1394%	0,0696%	4.666,92	0	286.218,87
1/08/2019	31/08/2019	31	28,98%	216.301	2,1434%	0,0697%	4.673,62	0	290.892,49
1/09/2019	30/09/2019	30	28,98%	216.301	2,2091%	0,0697%	4.522,86	0	295.415,35
1/10/2019	31/10/2019	31	28,65%	216.301	2,1216%	0,0690%	4.626,68	0	300.042,03
1/11/2019	30/11/2019	30	28,55%	216.301	2,1150%	0,0688%	4.464,46	0	304.506,49
1/12/2019	31/12/2019	31	28,36%	216.301	2,1024%	0,0684%	4.586,45	0	309.092,94
1/01/2020	31/01/2020	31	28,16%	216.301	2,0891%	0,0680%	4.559,63	0	313.652,57
1/02/2020	29/02/2020	29		216.301	2,1176%	0,0689%	4.321,91	0	317.974,49
1/03/2020	31/03/2020	31		216.301	2,1070%	0,0686%	4.599,86	0	322.574,35
1/04/2020	30/04/2020	30	28,04%	216.301	2,0811%	0,0677%	4.393,08	0	326.967,43
1/05/2020	31/05/2020	31	27,29%	216.301	2,0312%	0,0661%	4.432,23	0	331.399,66
1/06/2020	30/06/2020	30	27,18%	216.301	2,0238%	0,0659%	4.276,28	0	335.675,93
1/07/2020	31/07/2020	31	27,18%	216.301	2,0238%	0,0659%	4.418,82	0	340.094,75
1/08/2020	31/08/2020	31	27,44%	216.301	2,0412%	0,0665%	4.459,05	0	344.553,80
1/09/2020	30/09/2020	30	27,53%	216.301	2,0472%	0,0666%	4.321,70	0	348.875,50
1/10/2020	31/10/2020	31	27,14%	216.301	2,0211%	0,0658%	4.412,11	0	353.287,61
1/11/2020	30/11/2020	30	26,76%	216.301	1,9957%	0,0650%	4.217,87	0	357.505,48
1/12/2020	31/12/2020	31	26,19%	216.301	1,9574%	0,0638%	4.278,01	0	361.783,49
1/01/2021	31/01/2021	31	25,98%	216.301	1,9432%	0,0633%	4.244,48	0	366.027,97
1/02/2021	28/02/2021	28	26,31%	216.301	1,9655%	0,0640%	3.876,12	0	369.904,09
1/03/2021	31/03/2021	31	26,12%	216.301	1,9527%	0,0636%	4.264,60	0	374.168,68
1/04/2021	30/04/2021	30	25,97%	216.301	1,9426%	0,0633%	4.107,56	0	378.276,24
1/05/2021	31/05/2021	31	25,83%	216.301	1,9331%	0,0630%	4.224,36	0	382.500,61
1/06/2021	30/06/2021	30	25,82%	216.301	1,9325%	0,0629%	4.081,60	0	386.582,21
1/07/2021	31/07/2021	31	25,77%	216.301	1,9291%	0,0628%	4.210,95	0	390.793,16
1/08/2021	31/08/2021	31	25,86%	216.301	1,9352%	0,0630%	4.224,36	0	395.017,53
1/09/2021	30/09/2021	30	25,79%	216.301	1,9304%	0,0629%	4.081,60	0	399.099,13
1/10/2021	31/10/2021	31	25,62%	216.301	1,9189%	0,0625%	4.190,84	0	403.289,97
1/11/2021	11/11/2021	11	25,91%	216.301	1,9385%	0,0631%	1.501,35	0	404.791,31

188.490,08

LENIS CONPCECION ACONCHA

DESDE	HASTA	DIAS	% ANUAL	CAPITAL BASE LIQU	EFFECTIVO MENSUAL	INTERESES DIARIO	INTERES MORA DIARIO	VALOR ABONO	SALDO ADEUDADO
									220.627,25
1/06/2018	30/06/2018	30	30,42%	220.627	2,2379%	0,0728%	4.818,50	0	225.445,75
1/07/2018	31/07/2018	31	30,05%	220.627	2,2137%	0,0720%	4.924,40	0	230.370,15
1/08/2018	31/08/2018	31	29,91%	220.627	2,2045%	0,0717%	4.903,88	0	235.274,03
1/09/2018	30/09/2018	30	29,72%	220.627	2,1921%	0,0713%	4.719,22	0	239.993,25
1/10/2018	31/10/2018	31	29,45%	220.627	2,1743%	0,0707%	4.835,49	0	244.828,74
1/11/2018	30/11/2018	30	29,24%	220.627	2,1605%	0,0703%	4.653,03	0	249.481,76
1/12/2018	31/12/2018	31	29,10%	220.627	2,1513%	0,0700%	4.787,61	0	254.269,38
1/01/2019	31/01/2019	31	28,74%	220.627	2,1275%	0,0692%	4.732,90	0	259.002,27
1/02/2019	28/02/2019	28	29,55%	220.627	2,1800%	0,0710%	4.386,07	0	263.388,34
1/03/2019	31/03/2019	31	29,06%	220.627	2,1500%	0,0699%	4.780,77	0	268.169,11
1/04/2019	30/04/2019	30	28,98%	220.627	2,1400%	0,0697%	4.613,32	0	272.782,43
1/05/2019	31/05/2019	31	29,01%	220.627	2,1454%	0,0698%	4.773,93	0	277.556,36
1/06/2019	30/06/2019	30	28,95%	220.627	2,1414%	0,0697%	4.613,32	0	282.169,68
1/07/2019	31/07/2019	31	28,92%	220.627	2,1394%	0,0696%	4.760,25	0	286.929,93
1/08/2019	31/08/2019	31	28,98%	220.627	2,1434%	0,0697%	4.767,09	0	291.697,02
1/09/2019	30/09/2019	30	28,98%	220.627	2,2091%	0,0697%	4.613,32	0	296.310,34
1/10/2019	31/10/2019	31	28,65%	220.627	2,1216%	0,0690%	4.719,22	0	301.029,56
1/11/2019	30/11/2019	30	28,55%	220.627	2,1150%	0,0688%	4.553,75	0	305.583,30
1/12/2019	31/12/2019	31	28,36%	220.627	2,1024%	0,0684%	4.678,18	0	310.261,48
1/01/2020	31/01/2020	31	28,16%	220.627	2,0891%	0,0680%	4.650,82	0	314.912,31
1/02/2020	29/02/2020	29	28,59%	220.627	2,1176%	0,0689%	4.408,35	0	319.320,66
1/03/2020	31/03/2020	31	28,43%	220.627	2,1070%	0,0686%	4.691,86	0	324.012,52
1/04/2020	30/04/2020	30	28,04%	220.627	2,0811%	0,0677%	4.480,94	0	328.493,46
1/05/2020	31/05/2020	31	27,29%	220.627	2,0312%	0,0661%	4.520,87	0	333.014,33
1/06/2020	30/06/2020	30	27,18%	220.627	2,0238%	0,0659%	4.361,80	0	337.376,13
1/07/2020	31/07/2020	31	27,18%	220.627	2,0238%	0,0659%	4.507,19	0	341.883,32
1/08/2020	31/08/2020	31	27,44%	220.627	2,0412%	0,0665%	4.548,23	0	346.431,56
1/09/2020	30/09/2020	30	27,53%	220.627	2,0472%	0,0666%	4.408,13	0	350.839,69
1/10/2020	31/10/2020	31	27,14%	220.627	2,0211%	0,0658%	4.500,35	0	355.340,04
1/11/2020	30/11/2020	30	26,76%	220.627	1,9957%	0,0650%	4.302,23	0	359.642,27
1/12/2020	31/12/2020	31	26,19%	220.627	1,9574%	0,0638%	4.363,57	0	364.005,84
1/01/2021	31/01/2021	31	25,98%	220.627	1,9432%	0,0633%	4.329,37	0	368.335,21
1/02/2021	28/02/2021	28	26,31%	220.627	1,9655%	0,0640%	3.953,64	0	372.288,85
1/03/2021	31/03/2021	31	26,12%	220.627	1,9527%	0,0636%	4.349,89	0	376.638,74
1/04/2021	30/04/2021	30	25,97%	220.627	1,9426%	0,0633%	4.189,71	0	380.828,45
1/05/2021	31/05/2021	31	25,83%	220.627	1,9331%	0,0630%	4.308,85	0	385.137,30
1/06/2021	30/06/2021	30	25,82%	220.627	1,9325%	0,0629%	4.163,24	0	389.300,53
1/07/2021	31/07/2021	31	25,77%	220.627	1,9291%	0,0628%	4.295,17	0	393.595,70
1/08/2021	31/08/2021	31	25,86%	220.627	1,9352%	0,0630%	4.308,85	0	397.904,55
1/09/2021	30/09/2021	30	25,79%	220.627	1,9304%	0,0629%	4.163,24	0	402.067,79
1/10/2021	31/10/2021	31	25,62%	220.627	1,9189%	0,0625%	4.274,65	0	406.342,44
1/11/2021	11/11/2021	11	25,91%	220.627	1,9385%	0,0631%	1.531,37	0	407.873,82

187.246,57

LENIS CONPCECION ACONCHA

DESDE	HASTA	DIAS	% ANUAL	CAPITAL BASE LIQU	EFFECTIVO MENSUAL	INTERESES DIARIO	INTERES MORA DIARIO	VALOR ABONO	SALDO ADEUDADO
									225.039,80
1/07/2018	31/07/2018	31	30,05%	225.040	2,2137%	0,0720%	5.022,89	0	230.062,69
1/08/2018	31/08/2018	31	29,91%	225.040	2,2045%	0,0717%	5.001,96	0	235.064,65
1/09/2018	30/09/2018	30	29,72%	225.040	2,1921%	0,0713%	4.813,60	0	239.878,25
1/10/2018	31/10/2018	31	29,45%	225.040	2,1743%	0,0707%	4.932,20	0	244.810,45
1/11/2018	30/11/2018	30	29,24%	225.040	2,1605%	0,0703%	4.746,09	0	249.556,54
1/12/2018	31/12/2018	31	29,10%	225.040	2,1513%	0,0700%	4.883,36	0	254.439,90
1/01/2019	31/01/2019	31	28,74%	225.040	2,1275%	0,0692%	4.827,55	0	259.267,45
1/02/2019	28/02/2019	28	29,55%	225.040	2,1800%	0,0710%	4.473,79	0	263.741,24
1/03/2019	31/03/2019	31	29,06%	225.040	2,1500%	0,0699%	4.876,39	0	268.617,63
1/04/2019	30/04/2019	30	28,98%	225.040	2,1400%	0,0697%	4.705,58	0	273.323,21
1/05/2019	31/05/2019	31	29,01%	225.040	2,1454%	0,0698%	4.869,41	0	278.192,63
1/06/2019	30/06/2019	30	28,95%	225.040	2,1414%	0,0697%	4.705,58	0	282.898,21
1/07/2019	31/07/2019	31	28,92%	225.040	2,1394%	0,0696%	4.855,46	0	287.753,67
1/08/2019	31/08/2019	31	28,98%	225.040	2,1434%	0,0697%	4.862,43	0	292.616,10
1/09/2019	30/09/2019	30	28,98%	225.040	2,2091%	0,0697%	4.705,58	0	297.321,68
1/10/2019	31/10/2019	31	28,65%	225.040	2,1216%	0,0690%	4.813,60	0	302.135,28
1/11/2019	30/11/2019	30	28,55%	225.040	2,1150%	0,0688%	4.644,82	0	306.780,11
1/12/2019	31/12/2019	31	28,36%	225.040	2,1024%	0,0684%	4.771,74	0	311.551,85
1/01/2020	31/01/2020	31	28,16%	225.040	2,0891%	0,0680%	4.743,84	0	316.295,69
1/02/2020	29/02/2020	29	28,59%	225.040	2,1176%	0,0689%	4.496,52	0	320.792,21
1/03/2020	31/03/2020	31	28,43%	225.040	2,1070%	0,0686%	4.785,70	0	325.577,91
1/04/2020	30/04/2020	30	28,04%	225.040	2,0811%	0,0677%	4.570,56	0	330.148,46
1/05/2020	31/05/2020	31	27,29%	225.040	2,0312%	0,0661%	4.611,29	0	334.759,75
1/06/2020	30/06/2020	30	27,18%	225.040	2,0238%	0,0659%	4.449,04	0	339.208,79
1/07/2020	31/07/2020	31	27,18%	225.040	2,0238%	0,0659%	4.597,34	0	343.806,13
1/08/2020	31/08/2020	31	27,44%	225.040	2,0412%	0,0665%	4.639,20	0	348.445,33
1/09/2020	30/09/2020	30	27,53%	225.040	2,0472%	0,0666%	4.496,30	0	352.941,62
1/10/2020	31/10/2020	31	27,14%	225.040	2,0211%	0,0658%	4.590,36	0	357.531,98
1/11/2020	30/11/2020	30	26,76%	225.040	1,9957%	0,0650%	4.388,28	0	361.920,26
1/12/2020	31/12/2020	31	26,19%	225.040	1,9574%	0,0638%	4.450,84	0	366.371,10
1/01/2021	31/01/2021	31	25,98%	225.040	1,9432%	0,0633%	4.415,96	0	370.787,05
1/02/2021	28/02/2021	28	26,31%	225.040	1,9655%	0,0640%	4.032,71	0	374.819,76
1/03/2021	31/03/2021	31	26,12%	225.040	1,9527%	0,0636%	4.436,88	0	379.256,65
1/04/2021	30/04/2021	30	25,97%	225.040	1,9426%	0,0633%	4.273,51	0	383.530,16
1/05/2021	31/05/2021	31	25,83%	225.040	1,9331%	0,0630%	4.395,03	0	387.925,18
1/06/2021	30/06/2021	30	25,82%	225.040	1,9325%	0,0629%	4.246,50	0	392.171,68
1/07/2021	31/07/2021	31	25,77%	225.040	1,9291%	0,0628%	4.381,07	0	396.552,76
1/08/2021	31/08/2021	31	25,86%	225.040	1,9352%	0,0630%	4.395,03	0	400.947,79
1/09/2021	30/09/2021	30	25,79%	225.040	1,9304%	0,0629%	4.246,50	0	405.194,29
1/10/2021	31/10/2021	31	25,62%	225.040	1,9189%	0,0625%	4.360,15	0	409.554,43
1/11/2021	11/11/2021	11	25,91%	225.040	1,9385%	0,0631%	1.562,00	0	411.116,43

186.076,63

LENIS CONPCECION ACONCHA

DESDE	HASTA	DIAS	% ANUAL	CAPITAL BASE LIQU	EFFECTIVO MENSUAL	INTERESES DIARIO	INTERES MORA DIARIO	VALOR ABONO	SALDO ADEUDADO
									229.540,59
1/08/2018	31/08/2018	31	29,91%	229.541	2,2045%	0,0717%	5.102,00	0	234.642,59
1/09/2018	30/09/2018	30	29,72%	229.541	2,1921%	0,0713%	4.909,87	0	239.552,46
1/10/2018	31/10/2018	31	29,45%	229.541	2,1743%	0,0707%	5.030,84	0	244.583,30
1/11/2018	30/11/2018	30	29,24%	229.541	2,1605%	0,0703%	4.841,01	0	249.424,31
1/12/2018	31/12/2018	31	29,10%	229.541	2,1513%	0,0700%	4.981,03	0	254.405,34
1/01/2019	31/01/2019	31	28,74%	229.541	2,1275%	0,0692%	4.924,10	0	259.329,45
1/02/2019	28/02/2019	28	29,55%	229.541	2,1800%	0,0710%	4.563,27	0	263.892,72
1/03/2019	31/03/2019	31	29,06%	229.541	2,1500%	0,0699%	4.973,92	0	268.866,63
1/04/2019	30/04/2019	30	28,98%	229.541	2,1400%	0,0697%	4.799,69	0	273.666,33
1/05/2019	31/05/2019	31	29,01%	229.541	2,1454%	0,0698%	4.966,80	0	278.633,12
1/06/2019	30/06/2019	30	28,95%	229.541	2,1414%	0,0697%	4.799,69	0	283.432,82
1/07/2019	31/07/2019	31	28,92%	229.541	2,1394%	0,0696%	4.952,57	0	288.385,39
1/08/2019	31/08/2019	31	28,98%	229.541	2,1434%	0,0697%	4.959,68	0	293.345,07
1/09/2019	30/09/2019	30	28,98%	229.541	2,2091%	0,0697%	4.799,69	0	298.144,76
1/10/2019	31/10/2019	31	28,65%	229.541	2,1216%	0,0690%	4.909,87	0	303.054,64
1/11/2019	30/11/2019	30	28,55%	229.541	2,1150%	0,0688%	4.737,72	0	307.792,35
1/12/2019	31/12/2019	31	28,36%	229.541	2,1024%	0,0684%	4.867,18	0	312.659,53
1/01/2020	31/01/2020	31	28,16%	229.541	2,0891%	0,0680%	4.838,72	0	317.498,25
1/02/2020	29/02/2020	29	28,59%	229.541	2,1176%	0,0689%	4.586,45	0	322.084,70
1/03/2020	31/03/2020	31	28,43%	229.541	2,1070%	0,0686%	4.881,41	0	326.966,11
1/04/2020	30/04/2020	30	28,04%	229.541	2,0811%	0,0677%	4.661,97	0	331.628,08
1/05/2020	31/05/2020	31	27,29%	229.541	2,0312%	0,0661%	4.703,52	0	336.331,60
1/06/2020	30/06/2020	30	27,18%	229.541	2,0238%	0,0659%	4.538,02	0	340.869,61
1/07/2020	31/07/2020	31	27,18%	229.541	2,0238%	0,0659%	4.689,28	0	345.558,90
1/08/2020	31/08/2020	31	27,44%	229.541	2,0412%	0,0665%	4.731,98	0	350.290,88
1/09/2020	30/09/2020	30	27,53%	229.541	2,0472%	0,0666%	4.586,22	0	354.877,10
1/10/2020	31/10/2020	31	27,14%	229.541	2,0211%	0,0658%	4.682,17	0	359.559,27
1/11/2020	30/11/2020	30	26,76%	229.541	1,9957%	0,0650%	4.476,04	0	364.035,31
1/12/2020	31/12/2020	31	26,19%	229.541	1,9574%	0,0638%	4.539,85	0	368.575,16
1/01/2021	31/01/2021	31	25,98%	229.541	1,9432%	0,0633%	4.504,27	0	373.079,44
1/02/2021	28/02/2021	28	26,31%	229.541	1,9655%	0,0640%	4.113,37	0	377.192,80
1/03/2021	31/03/2021	31	26,12%	229.541	1,9527%	0,0636%	4.525,62	0	381.718,43
1/04/2021	30/04/2021	30	25,97%	229.541	1,9426%	0,0633%	4.358,98	0	386.077,40
1/05/2021	31/05/2021	31	25,83%	229.541	1,9331%	0,0630%	4.482,93	0	390.560,33
1/06/2021	30/06/2021	30	25,82%	229.541	1,9325%	0,0629%	4.331,43	0	394.891,76
1/07/2021	31/07/2021	31	25,77%	229.541	1,9291%	0,0628%	4.468,70	0	399.360,46
1/08/2021	31/08/2021	31	25,86%	229.541	1,9352%	0,0630%	4.482,93	0	403.843,38
1/09/2021	30/09/2021	30	25,79%	229.541	1,9304%	0,0629%	4.331,43	0	408.174,82
1/10/2021	31/10/2021	31	25,62%	229.541	1,9189%	0,0625%	4.447,35	0	412.622,16
1/11/2021	11/11/2021	11	25,91%	229.541	1,9385%	0,0631%	1.593,24	0	414.215,41

184.674,82

LENIS CONPCECION ACONCHA

DESDE	HASTA	DIAS	% ANUAL	CAPITAL BASE LIQU	EFFECTIVO MENSUAL	INTERESES DIARIO	INTERES MORA DIARIO	VALOR ABONO	SALDO ADEUDADO
									234.131,41
1/09/2018	30/09/2018	30	29,72%	234.131	2,1921%	0,0713%	5.008,07	0	239.139,48
1/10/2018	31/10/2018	31	29,45%	234.131	2,1743%	0,0707%	5.131,46	0	244.270,94
1/11/2018	30/11/2018	30	29,24%	234.131	2,1605%	0,0703%	4.937,83	0	249.208,77
1/12/2018	31/12/2018	31	29,10%	234.131	2,1513%	0,0700%	5.080,65	0	254.289,42
1/01/2019	31/01/2019	31	28,74%	234.131	2,1275%	0,0692%	5.022,59	0	259.312,01
1/02/2019	28/02/2019	28	29,55%	234.131	2,1800%	0,0710%	4.654,53	0	263.966,54
1/03/2019	31/03/2019	31	29,06%	234.131	2,1500%	0,0699%	5.073,39	0	269.039,93
1/04/2019	30/04/2019	30	28,98%	234.131	2,1400%	0,0697%	4.895,69	0	273.935,62
1/05/2019	31/05/2019	31	29,01%	234.131	2,1454%	0,0698%	5.066,14	0	279.001,76
1/06/2019	30/06/2019	30	28,95%	234.131	2,1414%	0,0697%	4.895,69	0	283.897,45
1/07/2019	31/07/2019	31	28,92%	234.131	2,1394%	0,0696%	5.051,62	0	288.949,07
1/08/2019	31/08/2019	31	28,98%	234.131	2,1434%	0,0697%	5.058,88	0	294.007,94
1/09/2019	30/09/2019	30	28,98%	234.131	2,2091%	0,0697%	4.895,69	0	298.903,63
1/10/2019	31/10/2019	31	28,65%	234.131	2,1216%	0,0690%	5.008,07	0	303.911,70
1/11/2019	30/11/2019	30	28,55%	234.131	2,1150%	0,0688%	4.832,47	0	308.744,17
1/12/2019	31/12/2019	31	28,36%	234.131	2,1024%	0,0684%	4.964,52	0	313.708,70
1/01/2020	31/01/2020	31	28,16%	234.131	2,0891%	0,0680%	4.935,49	0	318.644,19
1/02/2020	29/02/2020	29	28,59%	234.131	2,1176%	0,0689%	4.678,18	0	323.322,37
1/03/2020	31/03/2020	31	28,43%	234.131	2,1070%	0,0686%	4.979,04	0	328.301,40
1/04/2020	30/04/2020	30	28,04%	234.131	2,0811%	0,0677%	4.755,21	0	333.056,61
1/05/2020	31/05/2020	31	27,29%	234.131	2,0312%	0,0661%	4.797,59	0	337.854,20
1/06/2020	30/06/2020	30	27,18%	234.131	2,0238%	0,0659%	4.628,78	0	342.482,98
1/07/2020	31/07/2020	31	27,18%	234.131	2,0238%	0,0659%	4.783,07	0	347.266,05
1/08/2020	31/08/2020	31	27,44%	234.131	2,0412%	0,0665%	4.826,62	0	352.092,67
1/09/2020	30/09/2020	30	27,53%	234.131	2,0472%	0,0666%	4.677,95	0	356.770,61
1/10/2020	31/10/2020	31	27,14%	234.131	2,0211%	0,0658%	4.775,81	0	361.546,43
1/11/2020	30/11/2020	30	26,76%	234.131	1,9957%	0,0650%	4.565,56	0	366.111,99
1/12/2020	31/12/2020	31	26,19%	234.131	1,9574%	0,0638%	4.630,65	0	370.742,64
1/01/2021	31/01/2021	31	25,98%	234.131	1,9432%	0,0633%	4.594,36	0	375.337,00
1/02/2021	28/02/2021	28	26,31%	234.131	1,9655%	0,0640%	4.195,63	0	379.532,63
1/03/2021	31/03/2021	31	26,12%	234.131	1,9527%	0,0636%	4.616,13	0	384.148,77
1/04/2021	30/04/2021	30	25,97%	234.131	1,9426%	0,0633%	4.446,16	0	388.594,93
1/05/2021	31/05/2021	31	25,83%	234.131	1,9331%	0,0630%	4.572,59	0	393.167,51
1/06/2021	30/06/2021	30	25,82%	234.131	1,9325%	0,0629%	4.418,06	0	397.585,57
1/07/2021	31/07/2021	31	25,77%	234.131	1,9291%	0,0628%	4.558,07	0	402.143,64
1/08/2021	31/08/2021	31	25,86%	234.131	1,9352%	0,0630%	4.572,59	0	406.716,23
1/09/2021	30/09/2021	30	25,79%	234.131	1,9304%	0,0629%	4.418,06	0	411.134,29
1/10/2021	31/10/2021	31	25,62%	234.131	1,9189%	0,0625%	4.536,30	0	415.670,58
1/11/2021	11/11/2021	11	25,91%	234.131	1,9385%	0,0631%	1.625,11	0	417.295,69

183.164,28

LENIS CONPCECION ACONCHA

DESDE	HASTA	DIAS	% ANUAL	CAPITAL BASE LIQU	EFFECTIVO MENSUAL	INTERESES DIARIO	INTERES MORA DIARIO	VALOR ABONO	SALDO ADEUDADO
									238.814,03
1/10/2018	31/10/2018	31	29,45%	238.814	2,1743%	0,0707%	5.234,09	0	244.048,12
1/11/2018	30/11/2018	30	29,24%	238.814	2,1605%	0,0703%	5.036,59	0	249.084,70
1/12/2018	31/12/2018	31	29,10%	238.814	2,1513%	0,0700%	5.182,26	0	254.266,97
1/01/2019	31/01/2019	31	28,74%	238.814	2,1275%	0,0692%	5.123,04	0	259.390,01
1/02/2019	28/02/2019	28	29,55%	238.814	2,1800%	0,0710%	4.747,62	0	264.137,63
1/03/2019	31/03/2019	31	29,06%	238.814	2,1500%	0,0699%	5.174,86	0	269.312,49
1/04/2019	30/04/2019	30	28,98%	238.814	2,1400%	0,0697%	4.993,60	0	274.306,09
1/05/2019	31/05/2019	31	29,01%	238.814	2,1454%	0,0698%	5.167,46	0	279.473,55
1/06/2019	30/06/2019	30	28,95%	238.814	2,1414%	0,0697%	4.993,60	0	284.467,15
1/07/2019	31/07/2019	31	28,92%	238.814	2,1394%	0,0696%	5.152,65	0	289.619,80
1/08/2019	31/08/2019	31	28,98%	238.814	2,1434%	0,0697%	5.160,05	0	294.779,86
1/09/2019	30/09/2019	30	28,98%	238.814	2,2091%	0,0697%	4.993,60	0	299.773,46
1/10/2019	31/10/2019	31	28,65%	238.814	2,1216%	0,0690%	5.108,23	0	304.881,69
1/11/2019	30/11/2019	30	28,55%	238.814	2,1150%	0,0688%	4.929,12	0	309.810,81
1/12/2019	31/12/2019	31	28,36%	238.814	2,1024%	0,0684%	5.063,81	0	314.874,63
1/01/2020	31/01/2020	31	28,16%	238.814	2,0891%	0,0680%	5.034,20	0	319.908,83
1/02/2020	29/02/2020	29	28,59%	238.814	2,1176%	0,0689%	4.771,74	0	324.680,57
1/03/2020	31/03/2020	31	28,43%	238.814	2,1070%	0,0686%	5.078,62	0	329.759,19
1/04/2020	30/04/2020	30	28,04%	238.814	2,0811%	0,0677%	4.850,31	0	334.609,50
1/05/2020	31/05/2020	31	27,29%	238.814	2,0312%	0,0661%	4.893,54	0	339.503,04
1/06/2020	30/06/2020	30	27,18%	238.814	2,0238%	0,0659%	4.721,35	0	344.224,39
1/07/2020	31/07/2020	31	27,18%	238.814	2,0238%	0,0659%	4.878,73	0	349.103,13
1/08/2020	31/08/2020	31	27,44%	238.814	2,0412%	0,0665%	4.923,15	0	354.026,28
1/09/2020	30/09/2020	30	27,53%	238.814	2,0472%	0,0666%	4.771,50	0	358.797,78
1/10/2020	31/10/2020	31	27,14%	238.814	2,0211%	0,0658%	4.871,33	0	363.669,11
1/11/2020	30/11/2020	30	26,76%	238.814	1,9957%	0,0650%	4.656,87	0	368.325,98
1/12/2020	31/12/2020	31	26,19%	238.814	1,9574%	0,0638%	4.723,26	0	373.049,25
1/01/2021	31/01/2021	31	25,98%	238.814	1,9432%	0,0633%	4.686,25	0	377.735,49
1/02/2021	28/02/2021	28	26,31%	238.814	1,9655%	0,0640%	4.279,55	0	382.015,04
1/03/2021	31/03/2021	31	26,12%	238.814	1,9527%	0,0636%	4.708,46	0	386.723,50
1/04/2021	30/04/2021	30	25,97%	238.814	1,9426%	0,0633%	4.535,08	0	391.258,58
1/05/2021	31/05/2021	31	25,83%	238.814	1,9331%	0,0630%	4.664,04	0	395.922,62
1/06/2021	30/06/2021	30	25,82%	238.814	1,9325%	0,0629%	4.506,42	0	400.429,04
1/07/2021	31/07/2021	31	25,77%	238.814	1,9291%	0,0628%	4.649,23	0	405.078,27
1/08/2021	31/08/2021	31	25,86%	238.814	1,9352%	0,0630%	4.664,04	0	409.742,31
1/09/2021	30/09/2021	30	25,79%	238.814	1,9304%	0,0629%	4.506,42	0	414.248,73
1/10/2021	31/10/2021	31	25,62%	238.814	1,9189%	0,0625%	4.627,02	0	418.875,75
1/11/2021	11/11/2021	11	25,91%	238.814	1,9385%	0,0631%	1.657,61	0	420.533,36

181.719,33

LENIS CONPCECION ACONCHA

DESDE	HASTA	DIAS	% ANUAL	CAPITAL BASE LIQU	EFFECTIVO MENSUAL	INTERESES DIARIO	INTERES MORA DIARIO	VALOR ABONO	SALDO ADEUDADO
									243.590,32
1/11/2018	30/11/2018	30	29,24%	243.590	2,1605%	0,0703%	5.137,32	0	248.727,64
1/12/2018	31/12/2018	31	29,10%	243.590	2,1513%	0,0700%	5.285,91	0	254.013,55
1/01/2019	31/01/2019	31	28,74%	243.590	2,1275%	0,0692%	5.225,50	0	259.239,05
1/02/2019	28/02/2019	28	29,55%	243.590	2,1800%	0,0710%	4.842,58	0	264.081,62
1/03/2019	31/03/2019	31	29,06%	243.590	2,1500%	0,0699%	5.278,36	0	269.359,98
1/04/2019	30/04/2019	30	28,98%	243.590	2,1400%	0,0697%	5.093,47	0	274.453,46
1/05/2019	31/05/2019	31	29,01%	243.590	2,1454%	0,0698%	5.270,81	0	279.724,26
1/06/2019	30/06/2019	30	28,95%	243.590	2,1414%	0,0697%	5.093,47	0	284.817,74
1/07/2019	31/07/2019	31	28,92%	243.590	2,1394%	0,0696%	5.255,70	0	290.073,44
1/08/2019	31/08/2019	31	28,98%	243.590	2,1434%	0,0697%	5.263,26	0	295.336,70
1/09/2019	30/09/2019	30	28,98%	243.590	2,2091%	0,0697%	5.093,47	0	300.430,17
1/10/2019	31/10/2019	31	28,65%	243.590	2,1216%	0,0690%	5.210,40	0	305.640,57
1/11/2019	30/11/2019	30	28,55%	243.590	2,1150%	0,0688%	5.027,70	0	310.668,27
1/12/2019	31/12/2019	31	28,36%	243.590	2,1024%	0,0684%	5.165,09	0	315.833,36
1/01/2020	31/01/2020	31	28,16%	243.590	2,0891%	0,0680%	5.134,88	0	320.968,25
1/02/2020	29/02/2020	29	28,59%	243.590	2,1176%	0,0689%	4.867,18	0	325.835,42
1/03/2020	31/03/2020	31	28,43%	243.590	2,1070%	0,0686%	5.180,19	0	331.015,62
1/04/2020	30/04/2020	30	28,04%	243.590	2,0811%	0,0677%	4.947,32	0	335.962,94
1/05/2020	31/05/2020	31	27,29%	243.590	2,0312%	0,0661%	4.991,41	0	340.954,35
1/06/2020	30/06/2020	30	27,18%	243.590	2,0238%	0,0659%	4.815,78	0	345.770,13
1/07/2020	31/07/2020	31	27,18%	243.590	2,0238%	0,0659%	4.976,31	0	350.746,43
1/08/2020	31/08/2020	31	27,44%	243.590	2,0412%	0,0665%	5.021,61	0	355.768,05
1/09/2020	30/09/2020	30	27,53%	243.590	2,0472%	0,0666%	4.866,93	0	360.634,98
1/10/2020	31/10/2020	31	27,14%	243.590	2,0211%	0,0658%	4.968,76	0	365.603,74
1/11/2020	30/11/2020	30	26,76%	243.590	1,9957%	0,0650%	4.750,01	0	370.353,75
1/12/2020	31/12/2020	31	26,19%	243.590	1,9574%	0,0638%	4.817,73	0	375.171,48
1/01/2021	31/01/2021	31	25,98%	243.590	1,9432%	0,0633%	4.779,97	0	379.951,45
1/02/2021	28/02/2021	28	26,31%	243.590	1,9655%	0,0640%	4.365,14	0	384.316,59
1/03/2021	31/03/2021	31	26,12%	243.590	1,9527%	0,0636%	4.802,63	0	389.119,22
1/04/2021	30/04/2021	30	25,97%	243.590	1,9426%	0,0633%	4.625,78	0	393.745,00
1/05/2021	31/05/2021	31	25,83%	243.590	1,9331%	0,0630%	4.757,32	0	398.502,31
1/06/2021	30/06/2021	30	25,82%	243.590	1,9325%	0,0629%	4.596,55	0	403.098,86
1/07/2021	31/07/2021	31	25,77%	243.590	1,9291%	0,0628%	4.742,22	0	407.841,08
1/08/2021	31/08/2021	31	25,86%	243.590	1,9352%	0,0630%	4.757,32	0	412.598,40
1/09/2021	30/09/2021	30	25,79%	243.590	1,9304%	0,0629%	4.596,55	0	417.194,95
1/10/2021	31/10/2021	31	25,62%	243.590	1,9189%	0,0625%	4.719,56	0	421.914,51
1/11/2021	11/11/2021	11	25,91%	243.590	1,9385%	0,0631%	1.690,76	0	423.605,27

180.014,95

LENIS CONPCECION ACONCHA

DESDE	HASTA	DIAS	% ANUAL	CAPITAL BASE LIQU	EFFECTIVO MENSUAL	INTERESES DIARIO	INTERES MORA DIARIO	VALOR ABONO	SALDO ADEUDADO
									248.462,12
1/12/2018	31/12/2018	31	29,10%	248.462	2,1513%	0,0700%	5.391,63	0	253.853,75
1/01/2019	31/01/2019	31	28,74%	248.462	2,1275%	0,0692%	5.330,01	0	259.183,76
1/02/2019	28/02/2019	28	29,55%	248.462	2,1800%	0,0710%	4.939,43	0	264.123,18
1/03/2019	31/03/2019	31	29,06%	248.462	2,1500%	0,0699%	5.383,93	0	269.507,11
1/04/2019	30/04/2019	30	28,98%	248.462	2,1400%	0,0697%	5.195,34	0	274.702,45
1/05/2019	31/05/2019	31	29,01%	248.462	2,1454%	0,0698%	5.376,22	0	280.078,68
1/06/2019	30/06/2019	30	28,95%	248.462	2,1414%	0,0697%	5.195,34	0	285.274,02
1/07/2019	31/07/2019	31	28,92%	248.462	2,1394%	0,0696%	5.360,82	0	290.634,84
1/08/2019	31/08/2019	31	28,98%	248.462	2,1434%	0,0697%	5.368,52	0	296.003,36
1/09/2019	30/09/2019	30	28,98%	248.462	2,2091%	0,0697%	5.195,34	0	301.198,70
1/10/2019	31/10/2019	31	28,65%	248.462	2,1216%	0,0690%	5.314,60	0	306.513,31
1/11/2019	30/11/2019	30	28,55%	248.462	2,1150%	0,0688%	5.128,26	0	311.641,56
1/12/2019	31/12/2019	31	28,36%	248.462	2,1024%	0,0684%	5.268,39	0	316.909,96
1/01/2020	31/01/2020	31	28,16%	248.462	2,0891%	0,0680%	5.237,58	0	322.147,54
1/02/2020	29/02/2020	29	28,59%	248.462	2,1176%	0,0689%	4.964,52	0	327.112,06
1/03/2020	31/03/2020	31	28,43%	248.462	2,1070%	0,0686%	5.283,80	0	332.395,85
1/04/2020	30/04/2020	30	28,04%	248.462	2,0811%	0,0677%	5.046,27	0	337.442,12
1/05/2020	31/05/2020	31	27,29%	248.462	2,0312%	0,0661%	5.091,24	0	342.533,36
1/06/2020	30/06/2020	30	27,18%	248.462	2,0238%	0,0659%	4.912,10	0	347.445,45
1/07/2020	31/07/2020	31	27,18%	248.462	2,0238%	0,0659%	5.075,83	0	352.521,29
1/08/2020	31/08/2020	31	27,44%	248.462	2,0412%	0,0665%	5.122,05	0	357.643,33
1/09/2020	30/09/2020	30	27,53%	248.462	2,0472%	0,0666%	4.964,27	0	362.607,61
1/10/2020	31/10/2020	31	27,14%	248.462	2,0211%	0,0658%	5.068,13	0	367.675,74
1/11/2020	30/11/2020	30	26,76%	248.462	1,9957%	0,0650%	4.845,01	0	372.520,75
1/12/2020	31/12/2020	31	26,19%	248.462	1,9574%	0,0638%	4.914,08	0	377.434,83
1/01/2021	31/01/2021	31	25,98%	248.462	1,9432%	0,0633%	4.875,57	0	382.310,40
1/02/2021	28/02/2021	28	26,31%	248.462	1,9655%	0,0640%	4.452,44	0	386.762,84
1/03/2021	31/03/2021	31	26,12%	248.462	1,9527%	0,0636%	4.898,68	0	391.661,52
1/04/2021	30/04/2021	30	25,97%	248.462	1,9426%	0,0633%	4.718,30	0	396.379,82
1/05/2021	31/05/2021	31	25,83%	248.462	1,9331%	0,0630%	4.852,47	0	401.232,28
1/06/2021	30/06/2021	30	25,82%	248.462	1,9325%	0,0629%	4.688,48	0	405.920,76
1/07/2021	31/07/2021	31	25,77%	248.462	1,9291%	0,0628%	4.837,06	0	410.757,83
1/08/2021	31/08/2021	31	25,86%	248.462	1,9352%	0,0630%	4.852,47	0	415.610,29
1/09/2021	30/09/2021	30	25,79%	248.462	1,9304%	0,0629%	4.688,48	0	420.298,77
1/10/2021	31/10/2021	31	25,62%	248.462	1,9189%	0,0625%	4.813,95	0	425.112,72
1/11/2021	11/11/2021	11	25,91%	248.462	1,9385%	0,0631%	1.724,58	0	426.837,30

178.375,18

LENIS CONPCECION ACONCHA

DESDE	HASTA	DIAS	% ANUAL	CAPITAL BASE LIQU	EFFECTIVO MENSUAL	INTERESES DIARIO	INTERES MORA DIARIO	VALOR ABONO	SALDO ADEUDADO
									253.431,36
1/01/2019	31/01/2019	31	28,74%	253.431	2,1275%	0,0692%	5.436,61	0	258.867,97
1/02/2019	28/02/2019	28	29,55%	253.431	2,1800%	0,0710%	5.038,22	0	263.906,18
1/03/2019	31/03/2019	31	29,06%	253.431	2,1500%	0,0699%	5.491,60	0	269.397,79
1/04/2019	30/04/2019	30	28,98%	253.431	2,1400%	0,0697%	5.299,25	0	274.697,04
1/05/2019	31/05/2019	31	29,01%	253.431	2,1454%	0,0698%	5.483,75	0	280.180,79
1/06/2019	30/06/2019	30	28,95%	253.431	2,1414%	0,0697%	5.299,25	0	285.480,04
1/07/2019	31/07/2019	31	28,92%	253.431	2,1394%	0,0696%	5.468,04	0	290.948,07
1/08/2019	31/08/2019	31	28,98%	253.431	2,1434%	0,0697%	5.475,89	0	296.423,96
1/09/2019	30/09/2019	30	28,98%	253.431	2,2091%	0,0697%	5.299,25	0	301.723,21
1/10/2019	31/10/2019	31	28,65%	253.431	2,1216%	0,0690%	5.420,90	0	307.144,11
1/11/2019	30/11/2019	30	28,55%	253.431	2,1150%	0,0688%	5.230,82	0	312.374,93
1/12/2019	31/12/2019	31	28,36%	253.431	2,1024%	0,0684%	5.373,76	0	317.748,69
1/01/2020	31/01/2020	31	28,16%	253.431	2,0891%	0,0680%	5.342,33	0	323.091,02
1/02/2020	29/02/2020	29		253.431	2,1176%	0,0689%	5.063,81	0	328.154,84
1/03/2020	31/03/2020	31		253.431	2,1070%	0,0686%	5.389,47	0	333.544,31
1/04/2020	30/04/2020	30	28,04%	253.431	2,0811%	0,0677%	5.147,19	0	338.691,50
1/05/2020	31/05/2020	31	27,29%	253.431	2,0312%	0,0661%	5.193,06	0	343.884,56
1/06/2020	30/06/2020	30	27,18%	253.431	2,0238%	0,0659%	5.010,34	0	348.894,90
1/07/2020	31/07/2020	31	27,18%	253.431	2,0238%	0,0659%	5.177,35	0	354.072,25
1/08/2020	31/08/2020	31	27,44%	253.431	2,0412%	0,0665%	5.224,49	0	359.296,74
1/09/2020	30/09/2020	30	27,53%	253.431	2,0472%	0,0666%	5.063,56	0	364.360,29
1/10/2020	31/10/2020	31	27,14%	253.431	2,0211%	0,0658%	5.169,49	0	369.529,79
1/11/2020	30/11/2020	30	26,76%	253.431	1,9957%	0,0650%	4.941,91	0	374.471,70
1/12/2020	31/12/2020	31	26,19%	253.431	1,9574%	0,0638%	5.012,37	0	379.484,06
1/01/2021	31/01/2021	31	25,98%	253.431	1,9432%	0,0633%	4.973,08	0	384.457,15
1/02/2021	28/02/2021	28	26,31%	253.431	1,9655%	0,0640%	4.541,49	0	388.998,64
1/03/2021	31/03/2021	31	26,12%	253.431	1,9527%	0,0636%	4.996,65	0	393.995,29
1/04/2021	30/04/2021	30	25,97%	253.431	1,9426%	0,0633%	4.812,66	0	398.807,95
1/05/2021	31/05/2021	31	25,83%	253.431	1,9331%	0,0630%	4.949,51	0	403.757,47
1/06/2021	30/06/2021	30	25,82%	253.431	1,9325%	0,0629%	4.782,25	0	408.539,72
1/07/2021	31/07/2021	31	25,77%	253.431	1,9291%	0,0628%	4.933,80	0	413.473,52
1/08/2021	31/08/2021	31	25,86%	253.431	1,9352%	0,0630%	4.949,51	0	418.423,03
1/09/2021	30/09/2021	30	25,79%	253.431	1,9304%	0,0629%	4.782,25	0	423.205,28
1/10/2021	31/10/2021	31	25,62%	253.431	1,9189%	0,0625%	4.910,23	0	428.115,51
1/11/2021	11/11/2021	11	25,91%	253.431	1,9385%	0,0631%	1.759,07	0	429.874,58

176.443,22

No. CUOTAS	CAPITAL CUOTAS	INTERESES DE MORA CAPITAL	INTERESES CORRIENTES
1	145.564,53	194.936,67	112.935,47
2	148.475,82	195.445,70	110.024,18
3	151.445,33	195.687,96	107.054,67
4	154.474,24	195.982,40	104.025,76
5	157.563,72	196.087,26	100.936,28
6	160.715,00	196.063,14	97.785,00
7	163.929,30	196.349,11	94.570,70
8	167.207,89	196.170,80	91.292,11
9	170.552,04	196.041,90	87.947,96
10	173.963,08	195.691,59	84.536,92
11	177.442,35	195.389,40	81.057,65
12	180.991,19	194.915,20	77.508,81
13	184.611,02	194.343,90	73.888,98
14	188.303,24	193.818,83	70.196,76
15	192.069,30	193.199,82	66.430,70
16	195.910,69	192.661,71	62.589,31
17	199.828,90	191.912,28	58.671,10
18	203.825,48	191.068,45	54.674,52
19	207.901,99	190.518,06	50.598,01
20	212.060,03	189.463,76	46.439,97
21	216.301,23	188.490,08	42.198,77
22	220.627,25	187.246,57	37.872,75
23	225.039,80	186.076,63	33.460,20
24	229.540,59	184.674,82	28.959,41
25	234.131,41	183.164,28	24.368,59
26	238.814,03	181.719,33	19.685,97
27	243.590,32	180.014,95	14.909,68
28	248.462,12	178.375,18	10.037,88
29	253.431,36	176.443,22	5.068,64
TOTALES	5.646.773,25	5.531.952,99	1.849.726,76

TOTAL 13.028.453,00

LIBRANZA 11076 \$ 2.589.058

LIBRANZA 11825 \$ 13.028.453

TOTALES \$ 15.617.511

DEICY LONDOÑO ROJAS
ABOGADA

Señor
JUEZ 17 DE PEQUEÑAS CAUSAS Y COMPETENCIA MULTIPLE DE BOGOTÁ D.C.
E. S. D.

REF. EJECUTIVO
DEMANDANTE: COOPERATIVA MULTIACTIVA NACIONAL DE BIENES Y SERVICIOS - COOPFENAL
DEMANDADO: LENIS LENIS CONCEPCION (CONCHA)
RADICADO: 2019 – 991

ASUNTO: APORTA LIQUIDACION DEL CREDITO

DEICY LONDOÑO ROJAS, mayor de edad, domiciliada y residenciada en Bogotá D. C, identificada con la cédula de ciudadanía No. 52.539.381 de Bogotá D. C, abogada en ejercicio, portadora de la tarjeta profesional No.149.847 del Consejo Superior de la Judicatura, obrando en mi condición de apoderada especial de COOPERATIVA MULTIACTIVA NACIONAL DE BIENES Y SERVICIOS - COOPFENAL por medio del presente escrito me permito aportar al despacho liquidación del crédito en los siguientes términos

Respecto del pagaré No. 11076

No. CUOTAS	CAPITAL CUOTAS	INTERESES DE MORA CAPITAL	INTERESES CORRIENTES
1	60.244,76	79.303,01	22.455,24
2	61.449,66	79.401,32	21.250,34
3	62.678,65	79.520,78	20.021,35
4	63.932,22	79.563,33	18.767,78
5	65.210,87	79.553,54	17.489,13
6	66.515,08	79.669,57	16.184,92
7	67.845,39	79.597,23	14.854,61
8	69.202,29	79.544,92	13.497,71
9	70.586,34	79.402,79	12.113,66
10	71.998,07	79.280,17	10.701,93
11	73.438,03	79.087,76	9.261,97
12	74.906,79	78.855,95	7.793,21
13	76.404,92	78.642,90	6.295,08
14	77.933,02	78.391,73	4.766,98
15	79.491,68	78.173,39	3.208,32
16	81.081,52	77.869,31	1.618,48
TOTALES	1.122.919,29	1.265.857,70	200.280,71

TOTAL 2.589.057,70

Respecto del pagaré No. 11825

No. CUOTAS	CAPITAL CUOTAS	INTERESES DE MORA CAPITAL	INTERESES CORRIENTES
1	145.564,53	194.936,67	112.935,47
2	148.475,82	195.445,70	110.024,18
3	151.445,33	195.687,96	107.054,67
4	154.474,24	195.982,40	104.025,76
5	157.563,72	196.087,26	100.936,28
6	160.715,00	196.063,14	97.785,00
7	163.929,30	196.349,11	94.570,70
8	167.207,89	196.170,80	91.292,11
9	170.552,04	196.041,90	87.947,96
10	173.963,08	195.691,59	84.536,92
11	177.442,35	195.389,40	81.057,65

CARRERA 7 NO. 17 - 01 OFICINA 831– PBX (57-1) 7479843 /312-3729449 – BOGOTÁ, D.C.
– COLOMBIA E-MAIL: dlondono.abogada.notificaciones@hotmail.com

DEICY LONDOÑO ROJAS
ABOGADA

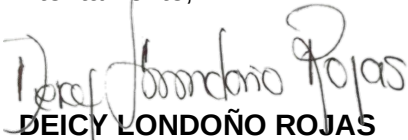
12	180.991,19	194.915,20	77.508,81
13	184.611,02	194.343,90	73.888,98
14	188.303,24	193.818,83	70.196,76
15	192.069,30	193.199,82	66.430,70
16	195.910,69	192.661,71	62.589,31
17	199.828,90	191.912,28	58.671,10
18	203.825,48	191.068,45	54.674,52
19	207.901,99	190.518,06	50.598,01
20	212.060,03	189.463,76	46.439,97
21	216.301,23	188.490,08	42.198,77
22	220.627,25	187.246,57	37.872,75
23	225.039,80	186.076,63	33.460,20
24	229.540,59	184.674,82	28.959,41
25	234.131,41	183.164,28	24.368,59
26	238.814,03	181.719,33	19.685,97
27	243.590,32	180.014,95	14.909,68
28	248.462,12	178.375,18	10.037,88
29	253.431,36	176.443,22	5.068,64
TOTALES	5.646.773,25	5.531.952,99	1.849.726,76

TOTAL 13.028.453,00

LIBRANZA 11076 \$ 2.589.058
LIBRANZA 11825 \$ 13.028.453
TOTALES \$ 15.617.511

Agradezco su atención y gestión

Atentamente,



DEICY LONDOÑO ROJAS

C.C. No. 52.539.381 de Bogotá

T.P No. 149.847 del C. S de la J.



**JUZGADO DIECISIETE DE PEQUEÑAS CAUSAS Y COMPETENCIA
MULTIPLE DE BOGOTÁ D.C.**

TRASLADO SECRETARIAL
ARTÍCULO 446 LEY 1564 DE 2012 EN CONCORDANCIA CON EL
ARTÍCULO
110 *ibidem*.

Teniendo en cuenta la liquidación de crédito que antecede, se fija en lista de traslados:

***Hoy 18 de noviembre de 2021 a las 8:00 a.m.
Inicia el día 19 de noviembre de 2021 a las 8:00 a.m.
Vence el día 23 de noviembre de 2021 a las 5:00 p.m.***

**EVELYN GISSELLA BARRETO CHALA
SECRETARIA**