

DJ-5.5

Al contestar este oficio, cite el número de radicado

Florencia,

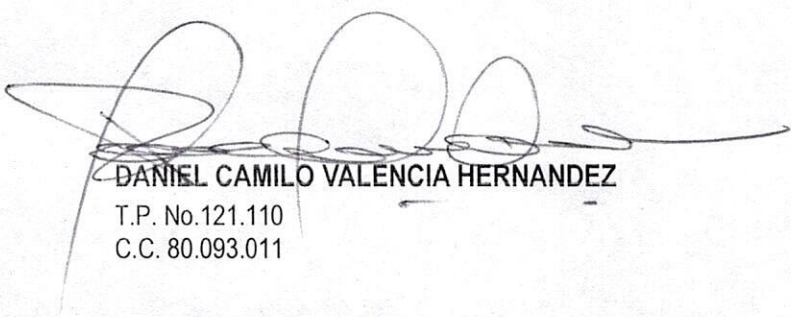
Señor,
JUEZ CUARTO CIVIL MUNICIPAL
Florencia- Caquetá
E.S.D

ASUNTO:	LIQUIDACIÓN DE CREDITO
PROCESO:	EJECUTIVO SINGULAR
DEMANDANTE:	COMFACA
DEMANDADO:	GUILLERMO SIMON ORTEGA JALLER
RADICACIÓN:	18001400300420190061000

DANIEL CAMILO VALENCIA HERNANDEZ, identificado con cédula de ciudadanía número 80.093.011 expedida en Bogotá D.C., domiciliado en la ciudad de Florencia - Caquetá, abogado en ejercicio, portador de la tarjeta profesional No.121.110 expedida por el Consejo Superior de la Judicatura, actuando en nombre y en representación de la Caja de Compensación Familiar del Caquetá COMFACA, conforme con poder previamente allegado al proceso, mediante el presente escrito me permito dirigirme a su Despacho en aras de allegar liquidación de crédito, para dar cumplimiento a lo ordenado en el inciso segundo del auto No.1686 con fecha del 01 de agosto de 2023, de conformidad con los parámetros establecidos en el artículo 446 del C.G.P.

Por lo anterior, se solicita de manera respetuosa al señor juez la aprobación de la liquidación del crédito presentada al despacho, y ordenar la entrega de títulos judiciales que se encuentren depositados a favor de COMFACA, en caso de existir.

Cordialmente,



DANIEL CAMILO VALENCIA HERNANDEZ

T.P. No.121.110
C.C. 80.093.011

Anexo: Liquidación del crédito (65) Folios.

Respuesta a radicado: Ninguno

Elaboró: Oscar Eduardo Galindo Dussan, Auxiliar Administrativa Jurídica

CAPITAL
\$122.669,00

FECHA DE CUMPLIMIENTO
15 de diciembre de 2015

VIGENCIA		INT. CTE.	DIAS	TASA INT. MORA	INTERES DE MORA	ABONO	CAP. MAS INT. MORA
DESDE	HASTA						
							\$122.669,00
16-dic-15	31-dic-15	19,33	15	29,00	\$1.482,25		\$124.151,25
1-ene-16	31-ene-16	17,22	30	25,83	\$2.640,45		\$126.791,70
1-feb-16	29-feb-16	19,68	30	29,52	\$3.017,66		\$129.809,36
1-mar-16	31-mar-16	19,68	30	29,52	\$3.017,66		\$132.827,02
1-abr-16	30-abr-16	20,54	30	30,81	\$3.149,53		\$135.976,54
1-may-16	31-may-16	20,54	30	30,81	\$3.149,53		\$139.126,07
1-jun-16	30-jun-16	20,54	30	30,81	\$3.149,53		\$142.275,60
1-jul-16	31-jul-16	21,34	30	32,01	\$3.272,20		\$145.547,79
1-ago-16	31-ago-16	21,34	30	32,01	\$3.272,20		\$148.819,99
1-sep-16	30-sep-16	21,34	30	32,01	\$3.272,20		\$152.092,18
1-oct-16	31-oct-16	21,99	30	32,99	\$3.372,38		\$155.464,56
1-nov-16	30-nov-16	21,99	30	32,99	\$3.372,38		\$158.836,93
1-dic-16	31-dic-16	21,99	30	32,99	\$3.372,38		\$162.209,31
1-ene-17	31-ene-17	22,34	30	33,51	\$3.425,53		\$165.634,84
1-feb-17	28-feb-17	22,34	30	33,51	\$3.425,53		\$169.060,37
1-mar-17	31-mar-17	22,34	30	33,51	\$3.425,53		\$172.485,90
1-abr-17	30-abr-17	22,33	30	33,50	\$3.424,51		\$175.910,41
1-may-17	31-may-17	22,33	30	33,50	\$3.424,51		\$179.334,92
1-jun-17	30-jun-17	22,33	30	33,50	\$3.424,51		\$182.759,43
1-jul-17	31-jul-17	21,98	30	32,97	\$3.370,33		\$186.129,76
1-ago-17	31-ago-17	21,98	30	32,97	\$3.370,33		\$189.500,09
1-sep-17	30-sep-17	21,98	30	32,97	\$3.370,33		\$192.870,42
1-oct-17	31-oct-17	21,15	30	31,73	\$3.243,57		\$196.114,00
1-nov-17	30-nov-17	20,96	30	31,44	\$3.213,93		\$199.327,92
1-dic-17	31-dic-17	20,77	30	31,16	\$3.185,31		\$202.513,23
1-ene-18	31-ene-18	20,69	30	31,04	\$3.173,04		\$202.513,23
1-feb-18	28-feb-18	21,01	30	31,52	\$3.222,11		\$205.735,34
1-mar-18	31-mar-18	20,68	30	31,02	\$3.170,99		\$208.906,33
1-abr-18	30-abr-18	20,48	30	30,72	\$3.140,33		\$212.046,66
1-may-18	31-may-18	20,44	30	30,66	\$3.134,19		\$215.180,85
1-jun-18	30-jun-18	20,28	30	30,42	\$3.109,66		\$218.290,51
1-jul-18	31-jul-18	20,03	30	30,05	\$3.071,84		\$221.362,34
1-ago-18	31-ago-18	19,94	30	29,91	\$3.057,52		\$224.419,87

1-sep-18	30-sep-18	19,81	30	29,72	\$3.038,10		\$227.457,97
1-oct-18	31-oct-18	19,63	30	29,45	\$3.010,50		\$230.468,47
1-nov-18	30-nov-18	19,49	30	29,24	\$2.989,03		\$233.457,51
1-dic-18	31-dic-18	19,40	30	29,10	\$2.974,72		\$236.432,23
1-ene-19	31-ene-19	19,16	30	28,74	\$2.937,92		\$239.370,15
1-feb-19	28-feb-19	19,70	30	29,55	\$3.020,72		\$242.390,88
1-mar-19	31-mar-19	19,37	30	29,06	\$2.970,63		\$245.361,51
1-abr-19	30-abr-19	19,32	30	28,98	\$2.962,46		\$248.323,97
1-may-19	31-may-19	19,34	30	29,01	\$2.965,52		\$251.289,49
1-jun-19	30-jun-19	19,30	30	28,95	\$2.959,39		\$254.248,88
1-jul-19	31-jul-19	19,28	30	28,92	\$2.956,32		\$257.205,20
1-ago-19	31-ago-19	19,32	30	28,98	\$2.962,46		\$260.167,66
1-sep-19	30-sep-19	19,32	30	28,98	\$2.962,46		\$263.130,12
1-oct-19	31-oct-19	19,10	30	28,65	\$2.928,72		\$266.058,84
1-nov-19	30-nov-19	19,03	30	28,55	\$2.918,50		\$268.977,34
1-dic-19	31-dic-19	18,91	30	28,37	\$2.900,10		\$271.877,44
1-ene-20	31-ene-20	18,77	30	28,16	\$2.878,63		\$274.756,07
1-feb-20	29-feb-20	19,06	30	28,59	\$2.922,59		\$277.678,66
1-mar-20	31-mar-20	18,95	30	28,43	\$2.906,23		\$280.584,89
1-abr-20	30-abr-20	18,69	30	28,04	\$2.866,37		\$283.451,26
1-may-20	31-may-20	18,19	30	27,29	\$2.789,70		\$286.240,96
1-jun-20	30-jun-20	18,12	30	27,18	\$2.778,45		\$289.019,41
1-jul-20	31-jul-20	18,12	30	27,18	\$2.778,45		\$291.797,86
1-ago-20	31-ago-20	18,29	30	27,44	\$2.805,03		\$294.602,89
1-sep-20	30-sep-20	18,35	30	27,53	\$2.814,23		\$297.417,12
1-oct-20	31-oct-20	18,09	30	27,14	\$2.774,36		\$300.191,49
1-nov-20	30-nov-20	17,84	30	26,76	\$2.735,52		\$302.927,01
1-dic-20	31-dic-21	17,46	30	26,19	\$2.677,25		\$305.604,26
1-ene-21	31-ene-21	17,32	30	25,98	\$2.655,78		\$308.260,04
1-feb-21	28-feb-21	17,54	30	26,31	\$2.689,52		\$310.949,56
1-mar-21	31-mar-21	17,41	30	26,12	\$2.670,10		\$313.619,65
1-abr-21	30-abr-21	17,31	30	25,97	\$2.654,76		\$316.274,42
1-may-21	31-may-21	17,22	30	25,83	\$2.640,45		\$318.914,87
1-jun-21	30-jun-21	17,21	30	25,82	\$2.639,43		\$321.554,29
1-jul-21	31-jul-21	17,18	30	25,77	\$2.634,32		\$324.188,61
1-ago-21	31-ago-21	17,24	30	25,86	\$2.643,52		\$326.832,13
1-sep-21	30-sep-21	17,19	30	25,79	\$2.636,36		\$329.468,49
1-oct-21	31-oct-21	17,08	30	25,62	\$2.618,98		\$332.087,47
1-nov-21	30-nov-21	17,27	30	25,91	\$2.648,63		\$334.736,10

1-dic-21	31-dic-21	17,46	30	26,19	\$2.677,25		\$337.413,35
1-ene-22	31-ene-22	17,66	30	26,49	\$2.707,92		\$340.121,27
1-feb-22	28-feb-22	18,30	30	27,45	\$2.806,05		\$342.927,32
1-mar-22	31-mar-22	18,47	30	27,71	\$2.832,63		\$345.759,95
1-abr-22	30-abr-22	19,05	30	28,58	\$2.921,57		\$348.681,52
1-may-22	31-may-22	19,71	30	29,57	\$3.022,77		\$351.704,29
1-jun-22	30-jun-22	20,40	30	30,60	\$3.128,06		\$354.832,35
1-jul-22	31-jul-22	21,28	30	31,92	\$3.263,00		\$358.095,34
1-ago-22	31-ago-22	22,21	30	33,32	\$3.406,11		\$358.238,46
1-sep-22	30-sep-22	23,50	30	35,25	\$3.603,40		\$361.841,86
1-oct-22	31-oct-22	24,61	30	36,92	\$3.774,12		\$365.615,98
1-nov-22	30-nov-22	25,78	30	38,67	\$3.953,01		\$369.568,99
1-dic-22	31-dic-22	27,64	30	41,46	\$4.238,21		\$373.807,20
1-ene-23	31-ene-23	28,84	30	43,26	\$4.422,22		\$378.229,42
1-feb-23	28-feb-23	30,18	30	45,27	\$4.627,69		\$382.857,10
1-mar-23	31-mar-23	30,84	30	46,26	\$4.728,89		\$387.585,99
1-abr-23	30-abr-23	31,39	30	47,09	\$4.813,74		\$392.399,73
1-may-23	31-may-23	30,37	30	45,56	\$4.657,33		\$397.057,06
1-jun-23	30-jun-23	29,76	30	44,64	\$4.563,29		\$401.620,35
1-ago-23	31-ago-23	29,36	30	44,04	\$4.501,95		\$406.122,30
1-sep-23	30-sep-23	28,75	30	43,13	\$4.408,93		\$410.531,23
1-oct-23	31-oct-23	28,03	30	42,05	\$4.298,53		\$414.829,76
1-nov-23	30-nov-23	25,52	30	38,28	\$3.913,14		\$418.742,90
1-dic-23	31-dic-23	25,04	30	37,56	\$3.839,54		\$422.582,44
1-ene-24	31-ene-24	23,32	30	34,98	\$3.575,80		\$426.158,24
TOTAL INTERESES					\$309.925,27	\$736.083,51	
TOTAL DESCUENTOS					\$0,00		
TOTAL LIQUIDACIÓN: CAPITAL E INTERESES MORATORIOS							

CAPITAL
\$123.899,00

FECHA DE CUMPLIMIENTO
15 de ENERO de 2016

VIGENCIA		INT. CTE.	DIAS	TASA INT. MORA	INTERES DE MORA	ABONO	CAP. MAS INT. MORA
DESDE	HASTA						
							\$123.899,00
16-ene-16	31-ene-16	17,22	15	25,83	\$1.333,46		\$125.232,46
1-feb-16	29-feb-16	19,68	30	29,52	\$3.047,92		\$128.280,38
1-mar-16	31-mar-16	19,68	30	29,52	\$3.047,92		\$131.328,29
1-abr-16	30-abr-16	20,54	30	30,81	\$3.181,11		\$134.509,40
1-may-16	31-may-16	20,54	30	30,81	\$3.181,11		\$137.690,51
1-jun-16	30-jun-16	20,54	30	30,81	\$3.181,11		\$140.871,61
1-jul-16	31-jul-16	21,34	30	32,01	\$3.305,01		\$144.176,62
1-ago-16	31-ago-16	21,34	30	32,01	\$3.305,01		\$147.481,63
1-sep-16	30-sep-16	21,34	30	32,01	\$3.305,01		\$150.786,63
1-oct-16	31-oct-16	21,99	30	32,99	\$3.406,19		\$154.192,82
1-nov-16	30-nov-16	21,99	30	32,99	\$3.406,19		\$157.599,01
1-dic-16	31-dic-16	21,99	30	32,99	\$3.406,19		\$161.005,20
1-ene-17	31-ene-17	22,34	30	33,51	\$3.459,88		\$164.465,08
1-feb-17	28-feb-17	22,34	30	33,51	\$3.459,88		\$167.924,96
1-mar-17	31-mar-17	22,34	30	33,51	\$3.459,88		\$171.384,84
1-abr-17	30-abr-17	22,33	30	33,50	\$3.458,85		\$174.843,69
1-may-17	31-may-17	22,33	30	33,50	\$3.458,85		\$178.302,53
1-jun-17	30-jun-17	22,33	30	33,50	\$3.458,85		\$181.761,38
1-jul-17	31-jul-17	21,98	30	32,97	\$3.404,13		\$185.165,51
1-ago-17	31-ago-17	21,98	30	32,97	\$3.404,13		\$188.569,63
1-sep-17	30-sep-17	21,98	30	32,97	\$3.404,13		\$191.973,76
1-oct-17	31-oct-17	21,15	30	31,73	\$3.276,10		\$195.249,85
1-nov-17	30-nov-17	20,96	30	31,44	\$3.246,15		\$198.496,01
1-dic-17	31-dic-17	20,77	30	31,16	\$3.217,24		\$201.713,25
1-ene-18	31-ene-18	20,69	30	31,04	\$3.204,85		\$201.713,25
1-feb-18	28-feb-18	21,01	30	31,52	\$3.254,41		\$204.967,66
1-mar-18	31-mar-18	20,68	30	31,02	\$3.202,79		\$208.170,45
1-abr-18	30-abr-18	20,48	30	30,72	\$3.171,81		\$211.342,27
1-may-18	31-may-18	20,44	30	30,66	\$3.165,62		\$214.507,89
1-jun-18	30-jun-18	20,28	30	30,42	\$3.140,84		\$217.648,73
1-jul-18	31-jul-18	20,03	30	30,05	\$3.102,64		\$220.751,36
1-ago-18	31-ago-18	19,94	30	29,91	\$3.088,18		\$223.839,55
1-sep-18	30-sep-18	19,81	30	29,72	\$3.068,57		\$226.908,11

1-oct-18	31-oct-18	19,63	30	29,45	\$3.040,69		\$229.948,80
1-nov-18	30-nov-18	19,49	30	29,24	\$3.019,01		\$232.967,81
1-dic-18	31-dic-18	19,40	30	29,10	\$3.004,55		\$235.972,36
1-ene-19	31-ene-19	19,16	30	28,74	\$2.967,38		\$238.939,74
1-feb-19	28-feb-19	19,70	30	29,55	\$3.051,01		\$241.990,75
1-mar-19	31-mar-19	19,37	30	29,06	\$3.000,42		\$244.991,17
1-abr-19	30-abr-19	19,32	30	28,98	\$2.992,16		\$247.983,33
1-may-19	31-may-19	19,34	30	29,01	\$2.995,26		\$250.978,59
1-jun-19	30-jun-19	19,30	30	28,95	\$2.989,06		\$253.967,65
1-jul-19	31-jul-19	19,28	30	28,92	\$2.985,97		\$256.953,62
1-ago-19	31-ago-19	19,32	30	28,98	\$2.992,16		\$259.945,78
1-sep-19	30-sep-19	19,32	30	28,98	\$2.992,16		\$262.937,94
1-oct-19	31-oct-19	19,10	30	28,65	\$2.958,09		\$265.896,03
1-nov-19	30-nov-19	19,03	30	28,55	\$2.947,76		\$268.843,79
1-dic-19	31-dic-19	18,91	30	28,37	\$2.929,18		\$271.772,97
1-ene-20	31-ene-20	18,77	30	28,16	\$2.907,50		\$274.680,47
1-feb-20	29-feb-20	19,06	30	28,59	\$2.951,89		\$277.632,36
1-mar-20	31-mar-20	18,95	30	28,43	\$2.935,37		\$280.567,74
1-abr-20	30-abr-20	18,69	30	28,04	\$2.895,11		\$283.462,84
1-may-20	31-may-20	18,19	30	27,29	\$2.817,67		\$286.280,51
1-jun-20	30-jun-20	18,12	30	27,18	\$2.806,31		\$289.086,83
1-jul-20	31-jul-20	18,12	30	27,18	\$2.806,31		\$291.893,14
1-ago-20	31-ago-20	18,29	30	27,44	\$2.833,16		\$294.726,29
1-sep-20	30-sep-20	18,35	30	27,53	\$2.842,45		\$297.568,74
1-oct-20	31-oct-20	18,09	30	27,14	\$2.802,18		\$300.370,93
1-nov-20	30-nov-20	17,84	30	26,76	\$2.762,95		\$303.133,87
1-dic-20	31-dic-21	17,46	30	26,19	\$2.704,10		\$305.837,97
1-ene-21	31-ene-21	17,32	30	25,98	\$2.682,41		\$308.520,38
1-feb-21	28-feb-21	17,54	30	26,31	\$2.716,49		\$311.236,87
1-mar-21	31-mar-21	17,41	30	26,12	\$2.696,87		\$313.933,74
1-abr-21	30-abr-21	17,31	30	25,97	\$2.681,38		\$316.615,12
1-may-21	31-may-21	17,22	30	25,83	\$2.666,93		\$319.282,04
1-jun-21	30-jun-21	17,21	30	25,82	\$2.665,89		\$321.947,94
1-jul-21	31-jul-21	17,18	30	25,77	\$2.660,73		\$324.608,67
1-ago-21	31-ago-21	17,24	30	25,86	\$2.670,02		\$327.278,69
1-sep-21	30-sep-21	17,19	30	25,79	\$2.662,80		\$329.941,49
1-oct-21	31-oct-21	17,08	30	25,62	\$2.645,24		\$332.586,73
1-nov-21	30-nov-21	17,27	30	25,91	\$2.675,19		\$335.261,92
1-dic-21	31-dic-21	17,46	30	26,19	\$2.704,10		\$337.966,01

1-ene-22	31-ene-22	17,66	30	26,49	\$2.735,07		\$340.701,08
1-feb-22	28-feb-22	18,30	30	27,45	\$2.834,19		\$343.535,27
1-mar-22	31-mar-22	18,47	30	27,71	\$2.861,03		\$346.396,31
1-abr-22	30-abr-22	19,05	30	28,58	\$2.950,86		\$349.347,17
1-may-22	31-may-22	19,71	30	29,57	\$3.053,08		\$352.400,25
1-jun-22	30-jun-22	20,40	30	30,60	\$3.159,42		\$355.559,67
1-jul-22	31-jul-22	21,28	30	31,92	\$3.295,71		\$358.855,38
1-ago-22	31-ago-22	22,21	30	33,32	\$3.440,26		\$358.999,93
1-sep-22	30-sep-22	23,50	30	35,25	\$3.639,53		\$362.639,47
1-oct-22	31-oct-22	24,61	30	36,92	\$3.811,96		\$366.451,43
1-nov-22	30-nov-22	25,78	30	38,67	\$3.992,65		\$370.444,07
1-dic-22	31-dic-22	27,64	30	41,46	\$4.280,71		\$374.724,78
1-ene-23	31-ene-23	28,84	30	43,26	\$4.466,56		\$379.191,34
1-feb-23	28-feb-23	30,18	30	45,27	\$4.674,09		\$383.865,43
1-mar-23	31-mar-23	30,84	30	46,26	\$4.776,31		\$388.641,74
1-abr-23	30-abr-23	31,39	30	47,09	\$4.862,00		\$393.503,74
1-may-23	31-may-23	30,37	30	45,56	\$4.704,03		\$398.207,77
1-jun-23	30-jun-23	29,76	30	44,64	\$4.609,04		\$402.816,82
1-ago-23	31-ago-23	29,36	30	44,04	\$4.547,09		\$407.363,91
1-sep-23	30-sep-23	28,75	30	43,13	\$4.453,14		\$411.817,04
1-oct-23	31-oct-23	28,03	30	42,05	\$4.341,63		\$416.158,67
1-nov-23	30-nov-23	25,52	30	38,28	\$3.952,38		\$420.111,05
1-dic-23	31-dic-23	25,04	30	37,56	\$3.878,04		\$423.989,09
1-ene-24	31-ene-24	23,32	30	34,98	\$3.611,66		\$427.600,75
TOTAL INTERESES					\$310.202,31	\$737.803,06	
TOTAL DESCUENTOS					\$0,00		
TOTAL LIQUIDACIÓN: CAPITAL E INTERESES MORATORIOS							

Cuota 25

CAPITAL
\$125.142,00

FECHA DE CUMPLIMIENTO
15 de FEBRERO de 2016

VIGENCIA		INT. CTE.	DIAS	TASA INT. MORA	INTERES DE MORA	ABONO	CAP. MAS INT. MORA
DESDE	HASTA						
							\$125.142,00
16-feb-16	29-feb-16	19,68	15	29,52	\$1.539,25		\$126.681,25
1-mar-16	31-mar-16	19,68	30	29,52	\$3.078,49		\$129.759,74

1-abr-16	30-abr-16	20,54	30	30,81	\$3.213,02		\$132.972,76
1-may-16	31-may-16	20,54	30	30,81	\$3.213,02		\$136.185,78
1-jun-16	30-jun-16	20,54	30	30,81	\$3.213,02		\$139.398,80
1-jul-16	31-jul-16	21,34	30	32,01	\$3.338,16		\$142.736,97
1-ago-16	31-ago-16	21,34	30	32,01	\$3.338,16		\$146.075,13
1-sep-16	30-sep-16	21,34	30	32,01	\$3.338,16		\$149.413,29
1-oct-16	31-oct-16	21,99	30	32,99	\$3.440,36		\$152.853,65
1-nov-16	30-nov-16	21,99	30	32,99	\$3.440,36		\$156.294,02
1-dic-16	31-dic-16	21,99	30	32,99	\$3.440,36		\$159.734,38
1-ene-17	31-ene-17	22,34	30	33,51	\$3.494,59		\$163.228,97
1-feb-17	28-feb-17	22,34	30	33,51	\$3.494,59		\$166.723,56
1-mar-17	31-mar-17	22,34	30	33,51	\$3.494,59		\$170.218,15
1-abr-17	30-abr-17	22,33	30	33,50	\$3.493,55		\$173.711,70
1-may-17	31-may-17	22,33	30	33,50	\$3.493,55		\$177.205,24
1-jun-17	30-jun-17	22,33	30	33,50	\$3.493,55		\$180.698,79
1-jul-17	31-jul-17	21,98	30	32,97	\$3.438,28		\$184.137,07
1-ago-17	31-ago-17	21,98	30	32,97	\$3.438,28		\$187.575,34
1-sep-17	30-sep-17	21,98	30	32,97	\$3.438,28		\$191.013,62
1-oct-17	31-oct-17	21,15	30	31,73	\$3.308,96		\$194.322,58
1-nov-17	30-nov-17	20,96	30	31,44	\$3.278,72		\$197.601,30
1-dic-17	31-dic-17	20,77	30	31,16	\$3.249,52		\$200.850,82
1-ene-18	31-ene-18	20,69	30	31,04	\$3.237,01		\$200.850,82
1-feb-18	28-feb-18	21,01	30	31,52	\$3.287,06		\$204.137,89
1-mar-18	31-mar-18	20,68	30	31,02	\$3.234,92		\$207.372,81
1-abr-18	30-abr-18	20,48	30	30,72	\$3.203,64		\$210.576,44
1-may-18	31-may-18	20,44	30	30,66	\$3.197,38		\$213.773,82
1-jun-18	30-jun-18	20,28	30	30,42	\$3.172,35		\$216.946,17
1-jul-18	31-jul-18	20,03	30	30,05	\$3.133,76		\$220.079,94
1-ago-18	31-ago-18	19,94	30	29,91	\$3.119,16		\$223.199,10
1-sep-18	30-sep-18	19,81	30	29,72	\$3.099,35		\$226.298,45
1-oct-18	31-oct-18	19,63	30	29,45	\$3.071,19		\$229.369,64
1-nov-18	30-nov-18	19,49	30	29,24	\$3.049,29		\$232.418,94
1-dic-18	31-dic-18	19,40	30	29,10	\$3.034,69		\$235.453,63
1-ene-19	31-ene-19	19,16	30	28,74	\$2.997,15		\$238.450,78
1-feb-19	28-feb-19	19,70	30	29,55	\$3.081,62		\$241.532,40
1-mar-19	31-mar-19	19,37	30	29,06	\$3.030,52		\$244.562,92
1-abr-19	30-abr-19	19,32	30	28,98	\$3.022,18		\$247.585,10
1-may-19	31-may-19	19,34	30	29,01	\$3.025,31		\$250.610,41
1-jun-19	30-jun-19	19,30	30	28,95	\$3.019,05		\$253.629,46
1-jul-19	31-jul-19	19,28	30	28,92	\$3.015,92		\$256.645,39

1-ago-19	31-ago-19	19,32	30	28,98	\$3.022,18		\$259.667,56
1-sep-19	30-sep-19	19,32	30	28,98	\$3.022,18		\$262.689,74
1-oct-19	31-oct-19	19,10	30	28,65	\$2.987,77		\$265.677,51
1-nov-19	30-nov-19	19,03	30	28,55	\$2.977,34		\$268.654,85
1-dic-19	31-dic-19	18,91	30	28,37	\$2.958,57		\$271.613,41
1-ene-20	31-ene-20	18,77	30	28,16	\$2.936,67		\$274.550,08
1-feb-20	29-feb-20	19,06	30	28,59	\$2.981,51		\$277.531,58
1-mar-20	31-mar-20	18,95	30	28,43	\$2.964,82		\$280.496,41
1-abr-20	30-abr-20	18,69	30	28,04	\$2.924,15		\$283.420,56
1-may-20	31-may-20	18,19	30	27,29	\$2.845,94		\$286.266,50
1-jun-20	30-jun-20	18,12	30	27,18	\$2.834,47		\$289.100,96
1-jul-20	31-jul-20	18,12	30	27,18	\$2.834,47		\$291.935,43
1-ago-20	31-ago-20	18,29	30	27,44	\$2.861,58		\$294.797,01
1-sep-20	30-sep-20	18,35	30	27,53	\$2.870,97		\$297.667,98
1-oct-20	31-oct-20	18,09	30	27,14	\$2.830,29		\$300.498,27
1-nov-20	30-nov-20	17,84	30	26,76	\$2.790,67		\$303.288,94
1-dic-20	31-dic-21	17,46	30	26,19	\$2.731,22		\$306.020,16
1-ene-21	31-ene-21	17,32	30	25,98	\$2.709,32		\$308.729,49
1-feb-21	28-feb-21	17,54	30	26,31	\$2.743,74		\$311.473,22
1-mar-21	31-mar-21	17,41	30	26,12	\$2.723,92		\$314.197,15
1-abr-21	30-abr-21	17,31	30	25,97	\$2.708,28		\$316.905,43
1-may-21	31-may-21	17,22	30	25,83	\$2.693,68		\$319.599,11
1-jun-21	30-jun-21	17,21	30	25,82	\$2.692,64		\$322.291,75
1-jul-21	31-jul-21	17,18	30	25,77	\$2.687,42		\$324.979,17
1-ago-21	31-ago-21	17,24	30	25,86	\$2.696,81		\$327.675,98
1-sep-21	30-sep-21	17,19	30	25,79	\$2.689,51		\$330.365,49
1-oct-21	31-oct-21	17,08	30	25,62	\$2.671,78		\$333.037,28
1-nov-21	30-nov-21	17,27	30	25,91	\$2.702,02		\$335.739,30
1-dic-21	31-dic-21	17,46	30	26,19	\$2.731,22		\$338.470,52
1-ene-22	31-ene-22	17,66	30	26,49	\$2.762,51		\$341.233,03
1-feb-22	28-feb-22	18,30	30	27,45	\$2.862,62		\$344.095,66
1-mar-22	31-mar-22	18,47	30	27,71	\$2.889,74		\$346.985,39
1-abr-22	30-abr-22	19,05	30	28,58	\$2.980,47		\$349.965,86
1-may-22	31-may-22	19,71	30	29,57	\$3.083,71		\$353.049,57
1-jun-22	30-jun-22	20,40	30	30,60	\$3.191,12		\$356.240,69
1-jul-22	31-jul-22	21,28	30	31,92	\$3.328,78		\$359.569,47
1-ago-22	31-ago-22	22,21	30	33,32	\$3.474,78		\$359.715,46
1-sep-22	30-sep-22	23,50	30	35,25	\$3.676,05		\$363.391,51
1-oct-22	31-oct-22	24,61	30	36,92	\$3.850,20		\$367.241,71

1-nov-22	30-nov-22	25,78	30	38,67	\$4.032,70		\$371.274,41
1-dic-22	31-dic-22	27,64	30	41,46	\$4.323,66		\$375.598,07
1-ene-23	31-ene-23	28,84	30	43,26	\$4.511,37		\$380.109,44
1-feb-23	28-feb-23	30,18	30	45,27	\$4.720,98		\$384.830,42
1-mar-23	31-mar-23	30,84	30	46,26	\$4.824,22		\$389.654,65
1-abr-23	30-abr-23	31,39	30	47,09	\$4.910,78		\$394.565,43
1-may-23	31-may23	30,37	30	45,56	\$4.751,22		\$399.316,65
1-jun-23	30-jun-23	29,76	30	44,64	\$4.655,28		\$403.971,93
1-ago-23	31-ago-23	29,36	30	44,04	\$4.592,71		\$408.564,64
1-sep-23	30-sep-23	28,75	30	43,13	\$4.497,81		\$413.062,46
1-oct-23	31-oct-23	28,03	30	42,05	\$4.385,18		\$417.447,64
1-nov-23	30-nov-23	25,52	30	38,28	\$3.992,03		\$421.439,67
1-dic-23	31-dic-23	25,04	30	37,56	\$3.916,94		\$425.356,62
1-ene-24	31-ene-24	23,32	30	34,98	\$3.647,89		\$429.004,50
TOTAL INTERESES					\$310.428,29		\$739.432,79
TOTAL DESCUENTOS					\$0,00		
TOTAL LIQUIDACIÓN: CAPITAL E INTERESES MORATORIOS							

Cuota 26

CAPITAL
\$126.396,00

FECHA DE CUMPLIMIENTO
15 de MARZO de 2016

VIGENCIA		INT. CTE.	DIAS	TASA INT. MORA	INTERES DE MORA	ABONO	CAP. MAS INT. MORA
DESDE	HASTA						
							\$126.396,00
16-mar-16	31-mar-16	19,68	15	29,52	\$1.554,67		\$127.950,67
1-abr-16	30-abr-16	20,54	30	30,81	\$3.245,22		\$131.195,89
1-may-16	31-may-16	20,54	30	30,81	\$3.245,22		\$134.441,11
1-jun-16	30-jun-16	20,54	30	30,81	\$3.245,22		\$137.686,32
1-jul-16	31-jul-16	21,34	30	32,01	\$3.371,61		\$141.057,94
1-ago-16	31-ago-16	21,34	30	32,01	\$3.371,61		\$144.429,55
1-sep-16	30-sep-16	21,34	30	32,01	\$3.371,61		\$147.801,16
1-oct-16	31-oct-16	21,99	30	32,99	\$3.474,84		\$151.276,00
1-nov-16	30-nov-16	21,99	30	32,99	\$3.474,84		\$154.750,84
1-dic-16	31-dic-16	21,99	30	32,99	\$3.474,84		\$158.225,67
1-ene-17	31-ene-17	22,34	30	33,51	\$3.529,61		\$161.755,28
1-feb-17	28-feb-17	22,34	30	33,51	\$3.529,61		\$165.284,89
1-mar-17	31-mar-17	22,34	30	33,51	\$3.529,61		\$168.814,50
1-abr-17	30-abr-17	22,33	30	33,50	\$3.528,56		\$172.343,05

1-may-17	31-may17	22,33	30	33,50	\$3.528,56		\$175.871,61
1-jun-17	30-jun-17	22,33	30	33,50	\$3.528,56		\$179.400,16
1-jul-17	31-jul-17	21,98	30	32,97	\$3.472,73		\$182.872,89
1-ago-17	31-ago-17	21,98	30	32,97	\$3.472,73		\$186.345,62
1-sep-17	30-sep-17	21,98	30	32,97	\$3.472,73		\$189.818,35
1-oct-17	31-oct-17	21,15	30	31,73	\$3.342,12		\$193.160,47
1-nov-17	30-nov-17	20,96	30	31,44	\$3.311,58		\$196.472,05
1-dic-17	31-dic-17	20,77	30	31,16	\$3.282,08		\$199.754,13
1-ene-18	31-ene-18	20,69	30	31,04	\$3.269,44		\$199.754,13
1-feb-18	28-feb-18	21,01	30	31,52	\$3.320,00		\$203.074,13
1-mar-18	31-mar-18	20,68	30	31,02	\$3.267,34		\$206.341,47
1-abr-18	30-abr-18	20,48	30	30,72	\$3.235,74		\$209.577,21
1-may-18	31-may18	20,44	30	30,66	\$3.229,42		\$212.806,63
1-jun-18	30-jun-18	20,28	30	30,42	\$3.204,14		\$216.010,76
1-jul-18	31-jul-18	20,03	30	30,05	\$3.165,17		\$219.175,93
1-ago-18	31-ago-18	19,94	30	29,91	\$3.150,42		\$222.326,35
1-sep-18	30-sep-18	19,81	30	29,72	\$3.130,41		\$225.456,76
1-oct-18	31-oct-18	19,63	30	29,45	\$3.101,97		\$228.558,73
1-nov-18	30-nov-18	19,49	30	29,24	\$3.079,85		\$231.638,58
1-dic-18	31-dic-18	19,40	30	29,10	\$3.065,10		\$234.703,68
1-ene-19	31-ene-19	19,16	30	28,74	\$3.027,18		\$237.730,86
1-feb-19	28-feb-19	19,70	30	29,55	\$3.112,50		\$240.843,36
1-mar-19	31-mar-19	19,37	30	29,06	\$3.060,89		\$243.904,25
1-abr-19	30-abr-19	19,32	30	28,98	\$3.052,46		\$246.956,72
1-may-19	31-may19	19,34	30	29,01	\$3.055,62		\$250.012,34
1-jun-19	30-jun-19	19,30	30	28,95	\$3.049,30		\$253.061,64
1-jul-19	31-jul-19	19,28	30	28,92	\$3.046,14		\$256.107,79
1-ago-19	31-ago-19	19,32	30	28,98	\$3.052,46		\$259.160,25
1-sep-19	30-sep-19	19,32	30	28,98	\$3.052,46		\$262.212,72
1-oct-19	31-oct-19	19,10	30	28,65	\$3.017,70		\$265.230,42
1-nov-19	30-nov-19	19,03	30	28,55	\$3.007,17		\$268.237,59
1-dic-19	31-dic-19	18,91	30	28,37	\$2.988,21		\$271.225,80
1-ene-20	31-ene-20	18,77	30	28,16	\$2.966,09		\$274.191,90
1-feb-20	29-feb-20	19,06	30	28,59	\$3.011,38		\$277.203,28
1-mar-20	31-mar-20	18,95	30	28,43	\$2.994,53		\$280.197,81
1-abr-20	30-abr-20	18,69	30	28,04	\$2.953,45		\$283.151,27
1-may-20	31-may20	18,19	30	27,29	\$2.874,46		\$286.025,72
1-jun-20	30-jun-20	18,12	30	27,18	\$2.862,87		\$288.888,59
1-jul-20	31-jul-20	18,12	30	27,18	\$2.862,87		\$291.751,46

1-ago-20	31-ago-20	18,29	30	27,44	\$2.890,26		\$294.641,72
1-sep-20	30-sep-20	18,35	30	27,53	\$2.899,73		\$297.541,45
1-oct-20	31-oct-20	18,09	30	27,14	\$2.858,66		\$300.400,11
1-nov-20	30-nov-20	17,84	30	26,76	\$2.818,63		\$303.218,74
1-dic-20	31-dic-21	17,46	30	26,19	\$2.758,59		\$305.977,33
1-ene-21	31-ene-21	17,32	30	25,98	\$2.736,47		\$308.713,80
1-feb-21	28-feb-21	17,54	30	26,31	\$2.771,23		\$311.485,04
1-mar-21	31-mar-21	17,41	30	26,12	\$2.751,22		\$314.236,26
1-abr-21	30-abr-21	17,31	30	25,97	\$2.735,42		\$316.971,68
1-may-21	31-may-21	17,22	30	25,83	\$2.720,67		\$319.692,35
1-jun-21	30-jun-21	17,21	30	25,82	\$2.719,62		\$322.411,97
1-jul-21	31-jul-21	17,18	30	25,77	\$2.714,35		\$325.126,32
1-ago-21	31-ago-21	17,24	30	25,86	\$2.723,83		\$327.850,16
1-sep-21	30-sep-21	17,19	30	25,79	\$2.716,46		\$330.566,62
1-oct-21	31-oct-21	17,08	30	25,62	\$2.698,55		\$333.265,17
1-nov-21	30-nov-21	17,27	30	25,91	\$2.729,10		\$335.994,27
1-dic-21	31-dic-21	17,46	30	26,19	\$2.758,59		\$338.752,87
1-ene-22	31-ene-22	17,66	30	26,49	\$2.790,19		\$341.543,06
1-feb-22	28-feb-22	18,30	30	27,45	\$2.891,31		\$344.434,37
1-mar-22	31-mar-22	18,47	30	27,71	\$2.918,69		\$347.353,06
1-abr-22	30-abr-22	19,05	30	28,58	\$3.010,33		\$350.363,39
1-may-22	31-may-22	19,71	30	29,57	\$3.114,61		\$353.478,00
1-jun-22	30-jun-22	20,40	30	30,60	\$3.223,10		\$356.701,10
1-jul-22	31-jul-22	21,28	30	31,92	\$3.362,13		\$360.063,23
1-ago-22	31-ago-22	22,21	30	33,32	\$3.509,60		\$360.210,69
1-sep-22	30-sep-22	23,50	30	35,25	\$3.712,88		\$363.923,58
1-oct-22	31-oct-22	24,61	30	36,92	\$3.888,78		\$367.812,36
1-nov-22	30-nov-22	25,78	30	38,67	\$4.073,11		\$371.885,47
1-dic-22	31-dic-22	27,64	30	41,46	\$4.366,98		\$376.252,45
1-ene-23	31-ene-23	28,84	30	43,26	\$4.556,58		\$380.809,03
1-feb-23	28-feb-23	30,18	30	45,27	\$4.768,29		\$385.577,32
1-mar-23	31-mar-23	30,84	30	46,26	\$4.872,57		\$390.449,88
1-abr-23	30-abr-23	31,39	30	47,09	\$4.959,99		\$395.409,87
1-may-23	31-may-23	30,37	30	45,56	\$4.798,83		\$400.208,71
1-jun-23	30-jun-23	29,76	30	44,64	\$4.701,93		\$404.910,64
1-ago-23	31-ago-23	29,36	30	44,04	\$4.638,73		\$409.549,37
1-sep-23	30-sep-23	28,75	30	43,13	\$4.542,88		\$414.092,26
1-oct-23	31-oct-23	28,03	30	42,05	\$4.429,13		\$418.521,38
1-nov-23	30-nov-23	25,52	30	38,28	\$4.032,03		\$422.553,41

1-dic-23	31-dic-23	25,04	30	37,56	\$3.956,19		\$426.509,61
1-ene-24	31-ene-24	23,32	30	34,98	\$3.684,44		\$430.194,05
TOTAL INTERESES					\$310.429,63	\$740.623,68	
TOTAL DESCUENTOS					\$0,00		
TOTAL LIQUIDACIÓN: CAPITAL E INTERESES MORATORIOS							

Cuota 27

CAPITAL
\$127.664,00

FECHA DE CUMPLIMIENTO
15 de ABRIL de 2016

VIGENCIA		INT. CTE.	DIAS	TASA INT. MORA	INTERES DE MORA	ABONO	CAP. MAS INT. MORA
DESDE	HASTA						
							\$127.664,00
16-abr-16	30-abr-16	20,54	15	30,81	\$1.638,89		\$129.302,89
1-may-16	31-may-16	20,54	30	30,81	\$3.277,77		\$132.580,66
1-jun-16	30-jun-16	20,54	30	30,81	\$3.277,77		\$135.858,43
1-jul-16	31-jul-16	21,34	30	32,01	\$3.405,44		\$139.263,87
1-ago-16	31-ago-16	21,34	30	32,01	\$3.405,44		\$142.669,31
1-sep-16	30-sep-16	21,34	30	32,01	\$3.405,44		\$146.074,74
1-oct-16	31-oct-16	21,99	30	32,99	\$3.509,70		\$149.584,44
1-nov-16	30-nov-16	21,99	30	32,99	\$3.509,70		\$153.094,14
1-dic-16	31-dic-16	21,99	30	32,99	\$3.509,70		\$156.603,83
1-ene-17	31-ene-17	22,34	30	33,51	\$3.565,02		\$160.168,85
1-feb-17	28-feb-17	22,34	30	33,51	\$3.565,02		\$163.733,87
1-mar-17	31-mar-17	22,34	30	33,51	\$3.565,02		\$167.298,88
1-abr-17	30-abr-17	22,33	30	33,50	\$3.563,95		\$170.862,84
1-may-17	31-may-17	22,33	30	33,50	\$3.563,95		\$174.426,79
1-jun-17	30-jun-17	22,33	30	33,50	\$3.563,95		\$177.990,74
1-jul-17	31-jul-17	21,98	30	32,97	\$3.507,57		\$181.498,31
1-ago-17	31-ago-17	21,98	30	32,97	\$3.507,57		\$185.005,88
1-sep-17	30-sep-17	21,98	30	32,97	\$3.507,57		\$188.513,45
1-oct-17	31-oct-17	21,15	30	31,73	\$3.375,65		\$191.889,10
1-nov-17	30-nov-17	20,96	30	31,44	\$3.344,80		\$195.233,90
1-dic-17	31-dic-17	20,77	30	31,16	\$3.315,01		\$198.548,90
1-ene-18	31-ene-18	20,69	30	31,04	\$3.302,24		\$198.548,90
1-feb-18	28-feb-18	21,01	30	31,52	\$3.353,31		\$201.902,21
1-mar-18	31-mar-18	20,68	30	31,02	\$3.300,11		\$205.202,33
1-abr-18	30-abr-18	20,48	30	30,72	\$3.268,20		\$208.470,52
1-may-18	31-may-18	20,44	30	30,66	\$3.261,82		\$211.732,34

1-jun-18	30-jun-18	20,28	30	30,42	\$3.236,28		\$214.968,62
1-jul-18	31-jul-18	20,03	30	30,05	\$3.196,92		\$218.165,54
1-ago-18	31-ago-18	19,94	30	29,91	\$3.182,03		\$221.347,57
1-sep-18	30-sep-18	19,81	30	29,72	\$3.161,81		\$224.509,38
1-oct-18	31-oct-18	19,63	30	29,45	\$3.133,09		\$227.642,47
1-nov-18	30-nov-18	19,49	30	29,24	\$3.110,75		\$230.753,21
1-dic-18	31-dic-18	19,40	30	29,10	\$3.095,85		\$233.849,06
1-ene-19	31-ene-19	19,16	30	28,74	\$3.057,55		\$236.906,62
1-feb-19	28-feb-19	19,70	30	29,55	\$3.143,73		\$240.050,34
1-mar-19	31-mar-19	19,37	30	29,06	\$3.091,60		\$243.141,94
1-abr-19	30-abr-19	19,32	30	28,98	\$3.083,09		\$246.225,02
1-may-19	31-may-19	19,34	30	29,01	\$3.086,28		\$249.311,30
1-jun-19	30-jun-19	19,30	30	28,95	\$3.079,89		\$252.391,20
1-jul-19	31-jul-19	19,28	30	28,92	\$3.076,70		\$255.467,90
1-ago-19	31-ago-19	19,32	30	28,98	\$3.083,09		\$258.550,98
1-sep-19	30-sep-19	19,32	30	28,98	\$3.083,09		\$261.634,07
1-oct-19	31-oct-19	19,10	30	28,65	\$3.047,98		\$264.682,05
1-nov-19	30-nov-19	19,03	30	28,55	\$3.037,34		\$267.719,39
1-dic-19	31-dic-19	18,91	30	28,37	\$3.018,19		\$270.737,58
1-ene-20	31-ene-20	18,77	30	28,16	\$2.995,85		\$273.733,43
1-feb-20	29-feb-20	19,06	30	28,59	\$3.041,59		\$276.775,02
1-mar-20	31-mar-20	18,95	30	28,43	\$3.024,57		\$279.799,59
1-abr-20	30-abr-20	18,69	30	28,04	\$2.983,08		\$282.782,68
1-may-20	31-may-20	18,19	30	27,29	\$2.903,29		\$285.685,97
1-jun-20	30-jun-20	18,12	30	27,18	\$2.891,59		\$288.577,56
1-jul-20	31-jul-20	18,12	30	27,18	\$2.891,59		\$291.469,15
1-ago-20	31-ago-20	18,29	30	27,44	\$2.919,25		\$294.388,40
1-sep-20	30-sep-20	18,35	30	27,53	\$2.928,82		\$297.317,22
1-oct-20	31-oct-20	18,09	30	27,14	\$2.887,33		\$300.204,56
1-nov-20	30-nov-20	17,84	30	26,76	\$2.846,91		\$303.051,46
1-dic-20	31-dic-21	17,46	30	26,19	\$2.786,27		\$305.837,73
1-ene-21	31-ene-21	17,32	30	25,98	\$2.763,93		\$308.601,66
1-feb-21	28-feb-21	17,54	30	26,31	\$2.799,03		\$311.400,69
1-mar-21	31-mar-21	17,41	30	26,12	\$2.778,82		\$314.179,51
1-abr-21	30-abr-21	17,31	30	25,97	\$2.762,86		\$316.942,37
1-may-21	31-may-21	17,22	30	25,83	\$2.747,97		\$319.690,34
1-jun-21	30-jun-21	17,21	30	25,82	\$2.746,90		\$322.437,24
1-jul-21	31-jul-21	17,18	30	25,77	\$2.741,58		\$325.178,83
1-ago-21	31-ago-21	17,24	30	25,86	\$2.751,16		\$327.929,98

1-sep-21	30-sep-21	17,19	30	25,79	\$2.743,71		\$330.673,70
1-oct-21	31-oct-21	17,08	30	25,62	\$2.725,63		\$333.399,32
1-nov-21	30-nov-21	17,27	30	25,91	\$2.756,48		\$336.155,80
1-dic-21	31-dic-21	17,46	30	26,19	\$2.786,27		\$338.942,07
1-ene-22	31-ene-22	17,66	30	26,49	\$2.818,18		\$341.760,25
1-feb-22	28-feb-22	18,30	30	27,45	\$2.920,31		\$344.680,57
1-mar-22	31-mar-22	18,47	30	27,71	\$2.947,97		\$347.628,54
1-abr-22	30-abr-22	19,05	30	28,58	\$3.040,53		\$350.669,07
1-may-22	31-may22	19,71	30	29,57	\$3.145,85		\$353.814,92
1-jun-22	30-jun-22	20,40	30	30,60	\$3.255,43		\$357.070,36
1-jul-22	31-jul-22	21,28	30	31,92	\$3.395,86		\$360.466,22
1-ago-22	31-ago-22	22,21	30	33,32	\$3.544,80		\$360.615,16
1-sep-22	30-sep-22	23,50	30	35,25	\$3.750,13		\$364.365,29
1-oct-22	31-oct-22	24,61	30	36,92	\$3.927,80		\$368.293,09
1-nov-22	30-nov-22	25,78	30	38,67	\$4.113,97		\$372.407,06
1-dic-22	31-dic-22	27,64	30	41,46	\$4.410,79		\$376.817,85
1-ene-23	31-ene-23	28,84	30	43,26	\$4.602,29		\$381.420,14
1-feb-23	28-feb-23	30,18	30	45,27	\$4.816,12		\$386.236,26
1-mar-23	31-mar-23	30,84	30	46,26	\$4.921,45		\$391.157,71
1-abr-23	30-abr-23	31,39	30	47,09	\$5.009,75		\$396.167,46
1-may-23	31-may23	30,37	30	45,56	\$4.846,98		\$401.014,43
1-jun-23	30-jun-23	29,76	30	44,64	\$4.749,10		\$405.763,53
1-ago-23	31-ago-23	29,36	30	44,04	\$4.685,27		\$410.448,80
1-sep-23	30-sep-23	28,75	30	43,13	\$4.588,46		\$415.037,26
1-oct-23	31-oct-23	28,03	30	42,05	\$4.473,56		\$419.510,82
1-nov-23	30-nov-23	25,52	30	38,28	\$4.072,48		\$423.583,30
1-dic-23	31-dic-23	25,04	30	37,56	\$3.995,88		\$427.579,18
1-ene-24	31-ene-24	23,32	30	34,98	\$3.721,41		\$431.300,59
TOTAL INTERESES					\$310.334,69		\$741.635,28
TOTAL DESCUENTOS					\$0,00		
TOTAL LIQUIDACIÓN: CAPITAL E INTERESES MORATORIOS							

Cuota 28

CAPITAL
\$128.944,00

FECHA DE CUMPLIMIENTO

15 de MAYO de 2016

VIGENCIA		DIAS		ABONO	
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DESDE	HASTA	INT. CTE.		TASA INT. MORA	INTERES DE MORA		CAP. MAS INT. MORA
							\$128.944,00
16-may-16	31-may16	20,54	15	30,81	\$1.655,32		\$130.599,32
1-jun-16	30-jun-16	20,54	30	30,81	\$3.310,64		\$133.909,96
1-jul-16	31-jul-16	21,34	30	32,01	\$3.439,58		\$137.349,54
1-ago-16	31-ago-16	21,34	30	32,01	\$3.439,58		\$140.789,12
1-sep-16	30-sep-16	21,34	30	32,01	\$3.439,58		\$144.228,70
1-oct-16	31-oct-16	21,99	30	32,99	\$3.544,89		\$147.773,58
1-nov-16	30-nov-16	21,99	30	32,99	\$3.544,89		\$151.318,47
1-dic-16	31-dic-16	21,99	30	32,99	\$3.544,89		\$154.863,36
1-ene-17	31-ene-17	22,34	30	33,51	\$3.600,76		\$158.464,12
1-feb-17	28-feb-17	22,34	30	33,51	\$3.600,76		\$162.064,88
1-mar-17	31-mar-17	22,34	30	33,51	\$3.600,76		\$165.665,64
1-abr-17	30-abr-17	22,33	30	33,50	\$3.599,69		\$169.265,33
1-may-17	31-may17	22,33	30	33,50	\$3.599,69		\$172.865,01
1-jun-17	30-jun-17	22,33	30	33,50	\$3.599,69		\$176.464,70
1-jul-17	31-jul-17	21,98	30	32,97	\$3.542,74		\$180.007,44
1-ago-17	31-ago-17	21,98	30	32,97	\$3.542,74		\$183.550,17
1-sep-17	30-sep-17	21,98	30	32,97	\$3.542,74		\$187.092,91
1-oct-17	31-oct-17	21,15	30	31,73	\$3.409,49		\$190.502,40
1-nov-17	30-nov-17	20,96	30	31,44	\$3.378,33		\$193.880,74
1-dic-17	31-dic-17	20,77	30	31,16	\$3.348,25		\$197.228,98
1-ene-18	31-ene-18	20,69	30	31,04	\$3.335,35		\$197.228,98
1-feb-18	28-feb-18	21,01	30	31,52	\$3.386,93		\$200.615,91
1-mar-18	31-mar-18	20,68	30	31,02	\$3.333,20		\$203.949,11
1-abr-18	30-abr-18	20,48	30	30,72	\$3.300,97		\$207.250,08
1-may-18	31-may18	20,44	30	30,66	\$3.294,52		\$210.544,60
1-jun-18	30-jun-18	20,28	30	30,42	\$3.268,73		\$213.813,33
1-jul-18	31-jul-18	20,03	30	30,05	\$3.228,97		\$217.042,30
1-ago-18	31-ago-18	19,94	30	29,91	\$3.213,93		\$220.256,23
1-sep-18	30-sep-18	19,81	30	29,72	\$3.193,51		\$223.449,74
1-oct-18	31-oct-18	19,63	30	29,45	\$3.164,50		\$226.614,24
1-nov-18	30-nov-18	19,49	30	29,24	\$3.141,94		\$229.756,18
1-dic-18	31-dic-18	19,40	30	29,10	\$3.126,89		\$232.883,07
1-ene-19	31-ene-19	19,16	30	28,74	\$3.088,21		\$235.971,28
1-feb-19	28-feb-19	19,70	30	29,55	\$3.175,25		\$239.146,53
1-mar-19	31-mar-19	19,37	30	29,06	\$3.122,59		\$242.269,12
1-abr-19	30-abr-19	19,32	30	28,98	\$3.114,00		\$245.383,12

1-may-19	31-may-19	19,34	30	29,01	\$3.117,22		\$248.500,34
1-jun-19	30-jun-19	19,30	30	28,95	\$3.110,77		\$251.611,11
1-jul-19	31-jul-19	19,28	30	28,92	\$3.107,55		\$254.718,66
1-ago-19	31-ago-19	19,32	30	28,98	\$3.114,00		\$257.832,66
1-sep-19	30-sep-19	19,32	30	28,98	\$3.114,00		\$260.946,66
1-oct-19	31-oct-19	19,10	30	28,65	\$3.078,54		\$264.025,20
1-nov-19	30-nov-19	19,03	30	28,55	\$3.067,79		\$267.092,99
1-dic-19	31-dic-19	18,91	30	28,37	\$3.048,45		\$270.141,44
1-ene-20	31-ene-20	18,77	30	28,16	\$3.025,89		\$273.167,33
1-feb-20	29-feb-20	19,06	30	28,59	\$3.072,09		\$276.239,42
1-mar-20	31-mar-20	18,95	30	28,43	\$3.054,90		\$279.294,32
1-abr-20	30-abr-20	18,69	30	28,04	\$3.012,99		\$282.307,31
1-may-20	31-may-20	18,19	30	27,29	\$2.932,40		\$285.239,71
1-jun-20	30-jun-20	18,12	30	27,18	\$2.920,58		\$288.160,29
1-jul-20	31-jul-20	18,12	30	27,18	\$2.920,58		\$291.080,87
1-ago-20	31-ago-20	18,29	30	27,44	\$2.948,52		\$294.029,39
1-sep-20	30-sep-20	18,35	30	27,53	\$2.958,19		\$296.987,58
1-oct-20	31-oct-20	18,09	30	27,14	\$2.916,28		\$299.903,87
1-nov-20	30-nov-20	17,84	30	26,76	\$2.875,45		\$302.779,32
1-dic-20	31-dic-21	17,46	30	26,19	\$2.814,20		\$305.593,52
1-ene-21	31-ene-21	17,32	30	25,98	\$2.791,64		\$308.385,16
1-feb-21	28-feb-21	17,54	30	26,31	\$2.827,10		\$311.212,25
1-mar-21	31-mar-21	17,41	30	26,12	\$2.806,68		\$314.018,94
1-abr-21	30-abr-21	17,31	30	25,97	\$2.790,56		\$316.809,50
1-may-21	31-may-21	17,22	30	25,83	\$2.775,52		\$319.585,02
1-jun-21	30-jun-21	17,21	30	25,82	\$2.774,45		\$322.359,46
1-jul-21	31-jul-21	17,18	30	25,77	\$2.769,07		\$325.128,54
1-ago-21	31-ago-21	17,24	30	25,86	\$2.778,74		\$327.907,28
1-sep-21	30-sep-21	17,19	30	25,79	\$2.771,22		\$330.678,50
1-oct-21	31-oct-21	17,08	30	25,62	\$2.752,95		\$333.431,45
1-nov-21	30-nov-21	17,27	30	25,91	\$2.784,12		\$336.215,57
1-dic-21	31-dic-21	17,46	30	26,19	\$2.814,20		\$339.029,77
1-ene-22	31-ene-22	17,66	30	26,49	\$2.846,44		\$341.876,21
1-feb-22	28-feb-22	18,30	30	27,45	\$2.949,59		\$344.825,81
1-mar-22	31-mar-22	18,47	30	27,71	\$2.977,53		\$347.803,34
1-abr-22	30-abr-22	19,05	30	28,58	\$3.071,02		\$350.874,35
1-may-22	31-may-22	19,71	30	29,57	\$3.177,40		\$354.051,75
1-jun-22	30-jun-22	20,40	30	30,60	\$3.288,07		\$357.339,82
1-jul-22	31-jul-22	21,28	30	31,92	\$3.429,91		\$360.769,73

1-ago-22	31-ago-22	22,21	30	33,32	\$3.580,35		\$360.920,17
1-sep-22	30-sep-22	23,50	30	35,25	\$3.787,73		\$364.707,90
1-oct-22	31-oct-22	24,61	30	36,92	\$3.967,18		\$368.675,07
1-nov-22	30-nov-22	25,78	30	38,67	\$4.155,22		\$372.830,29
1-dic-22	31-dic-22	27,64	30	41,46	\$4.455,02		\$377.285,31
1-ene-23	31-ene-23	28,84	30	43,26	\$4.648,43		\$381.933,74
1-feb-23	28-feb-23	30,18	30	45,27	\$4.864,41		\$386.798,15
1-mar-23	31-mar-23	30,84	30	46,26	\$4.970,79		\$391.768,94
1-abr-23	30-abr-23	31,39	30	47,09	\$5.059,98		\$396.828,92
1-may-23	31-may23	30,37	30	45,56	\$4.895,57		\$401.724,49
1-jun-23	30-jun-23	29,76	30	44,64	\$4.796,72		\$406.521,21
1-ago-23	31-ago-23	29,36	30	44,04	\$4.732,24		\$411.253,46
1-sep-23	30-sep-23	28,75	30	43,13	\$4.634,46		\$415.887,92
1-oct-23	31-oct-23	28,03	30	42,05	\$4.518,41		\$420.406,33
1-nov-23	30-nov-23	25,52	30	38,28	\$4.113,31		\$424.519,64
1-dic-23	31-dic-23	25,04	30	37,56	\$4.035,95		\$428.555,59
1-ene-24	31-ene-24	23,32	30	34,98	\$3.758,72		\$432.314,31
TOTAL INTERESES					\$310.135,57		\$742.449,88
TOTAL DESCUENTOS					\$0,00		
TOTAL LIQUIDACIÓN: CAPITAL E INTERESES MORATORIOS							

Cuota 29

CAPITAL
\$130.237,00

FECHA DE CUMPLIMIENTO
15 de JUNIO de 2016

VIGENCIA		INT. CTE.	DIAS	TASA INT. MORA	INTERES DE MORA	ABONO	CAP. MAS INT. MORA
DESDE	HASTA						
							\$130.237,00
16-jun-16	30-jun-16	20,54	15	30,81	\$1.671,92		\$131.908,92
1-jul-16	31-jul-16	21,34	30	32,01	\$3.474,07		\$135.382,99
1-ago-16	31-ago-16	21,34	30	32,01	\$3.474,07		\$138.857,06
1-sep-16	30-sep-16	21,34	30	32,01	\$3.474,07		\$142.331,13
1-oct-16	31-oct-16	21,99	30	32,99	\$3.580,43		\$145.911,57
1-nov-16	30-nov-16	21,99	30	32,99	\$3.580,43		\$149.492,00
1-dic-16	31-dic-16	21,99	30	32,99	\$3.580,43		\$153.072,43
1-ene-17	31-ene-17	22,34	30	33,51	\$3.636,87		\$156.709,30
1-feb-17	28-feb-17	22,34	30	33,51	\$3.636,87		\$160.346,17
1-mar-17	31-mar-17	22,34	30	33,51	\$3.636,87		\$163.983,03

1-abr-17	30-abr-17	22,33	30	33,50	\$3.635,78		\$167.618,82
1-may-17	31-may-17	22,33	30	33,50	\$3.635,78		\$171.254,60
1-jun-17	30-jun-17	22,33	30	33,50	\$3.635,78		\$174.890,38
1-jul-17	31-jul-17	21,98	30	32,97	\$3.578,26		\$178.468,64
1-ago-17	31-ago-17	21,98	30	32,97	\$3.578,26		\$182.046,91
1-sep-17	30-sep-17	21,98	30	32,97	\$3.578,26		\$185.625,17
1-oct-17	31-oct-17	21,15	30	31,73	\$3.443,68		\$189.068,85
1-nov-17	30-nov-17	20,96	30	31,44	\$3.412,21		\$192.481,06
1-dic-17	31-dic-17	20,77	30	31,16	\$3.381,82		\$195.862,88
1-ene-18	31-ene-18	20,69	30	31,04	\$3.368,80		\$195.862,88
1-feb-18	28-feb-18	21,01	30	31,52	\$3.420,89		\$199.283,77
1-mar-18	31-mar-18	20,68	30	31,02	\$3.366,63		\$202.650,40
1-abr-18	30-abr-18	20,48	30	30,72	\$3.334,07		\$205.984,47
1-may-18	31-may-18	20,44	30	30,66	\$3.327,56		\$209.312,02
1-jun-18	30-jun-18	20,28	30	30,42	\$3.301,51		\$212.613,53
1-jul-18	31-jul-18	20,03	30	30,05	\$3.261,35		\$215.874,88
1-ago-18	31-ago-18	19,94	30	29,91	\$3.246,16		\$219.121,04
1-sep-18	30-sep-18	19,81	30	29,72	\$3.225,54		\$222.346,58
1-oct-18	31-oct-18	19,63	30	29,45	\$3.196,23		\$225.542,81
1-nov-18	30-nov-18	19,49	30	29,24	\$3.173,44		\$228.716,25
1-dic-18	31-dic-18	19,40	30	29,10	\$3.158,25		\$231.874,50
1-ene-19	31-ene-19	19,16	30	28,74	\$3.119,18		\$234.993,67
1-feb-19	28-feb-19	19,70	30	29,55	\$3.207,09		\$238.200,76
1-mar-19	31-mar-19	19,37	30	29,06	\$3.153,91		\$241.354,67
1-abr-19	30-abr-19	19,32	30	28,98	\$3.145,22		\$244.499,89
1-may-19	31-may-19	19,34	30	29,01	\$3.148,48		\$247.648,37
1-jun-19	30-jun-19	19,30	30	28,95	\$3.141,97		\$250.790,34
1-jul-19	31-jul-19	19,28	30	28,92	\$3.138,71		\$253.929,05
1-ago-19	31-ago-19	19,32	30	28,98	\$3.145,22		\$257.074,27
1-sep-19	30-sep-19	19,32	30	28,98	\$3.145,22		\$260.219,50
1-oct-19	31-oct-19	19,10	30	28,65	\$3.109,41		\$263.328,90
1-nov-19	30-nov-19	19,03	30	28,55	\$3.098,56		\$266.427,46
1-dic-19	31-dic-19	18,91	30	28,37	\$3.079,02		\$269.506,48
1-ene-20	31-ene-20	18,77	30	28,16	\$3.056,23		\$272.562,71
1-feb-20	29-feb-20	19,06	30	28,59	\$3.102,90		\$275.665,60
1-mar-20	31-mar-20	18,95	30	28,43	\$3.085,53		\$278.751,13
1-abr-20	30-abr-20	18,69	30	28,04	\$3.043,20		\$281.794,34
1-may-20	31-may-20	18,19	30	27,29	\$2.961,81		\$284.756,15
1-jun-20	30-jun-20	18,12	30	27,18	\$2.949,87		\$287.706,01

1-jul-20	31-jul-20	18,12	30	27,18	\$2.949,87		\$290.655,88
1-ago-20	31-ago-20	18,29	30	27,44	\$2.978,09		\$293.633,97
1-sep-20	30-sep-20	18,35	30	27,53	\$2.987,85		\$296.621,82
1-oct-20	31-oct-20	18,09	30	27,14	\$2.945,53		\$299.567,35
1-nov-20	30-nov-20	17,84	30	26,76	\$2.904,29		\$302.471,63
1-dic-20	31-dic-21	17,46	30	26,19	\$2.842,42		\$305.314,06
1-ene-21	31-ene-21	17,32	30	25,98	\$2.819,63		\$308.133,69
1-feb-21	28-feb-21	17,54	30	26,31	\$2.855,45		\$310.989,13
1-mar-21	31-mar-21	17,41	30	26,12	\$2.834,83		\$313.823,96
1-abr-21	30-abr-21	17,31	30	25,97	\$2.818,55		\$316.642,50
1-may-21	31-may-21	17,22	30	25,83	\$2.803,35		\$319.445,86
1-jun-21	30-jun-21	17,21	30	25,82	\$2.802,27		\$322.248,12
1-jul-21	31-jul-21	17,18	30	25,77	\$2.796,84		\$325.044,96
1-ago-21	31-ago-21	17,24	30	25,86	\$2.806,61		\$327.851,57
1-sep-21	30-sep-21	17,19	30	25,79	\$2.799,01		\$330.650,58
1-oct-21	31-oct-21	17,08	30	25,62	\$2.780,56		\$333.431,14
1-nov-21	30-nov-21	17,27	30	25,91	\$2.812,03		\$336.243,17
1-dic-21	31-dic-21	17,46	30	26,19	\$2.842,42		\$339.085,60
1-ene-22	31-ene-22	17,66	30	26,49	\$2.874,98		\$341.960,58
1-feb-22	28-feb-22	18,30	30	27,45	\$2.979,17		\$344.939,75
1-mar-22	31-mar-22	18,47	30	27,71	\$3.007,39		\$347.947,14
1-abr-22	30-abr-22	19,05	30	28,58	\$3.101,81		\$351.048,95
1-may-22	31-may-22	19,71	30	29,57	\$3.209,26		\$354.258,21
1-jun-22	30-jun-22	20,40	30	30,60	\$3.321,04		\$357.579,25
1-jul-22	31-jul-22	21,28	30	31,92	\$3.464,30		\$361.043,55
1-ago-22	31-ago-22	22,21	30	33,32	\$3.616,25		\$361.195,50
1-sep-22	30-sep-22	23,50	30	35,25	\$3.825,71		\$365.021,21
1-oct-22	31-oct-22	24,61	30	36,92	\$4.006,96		\$369.028,17
1-nov-22	30-nov-22	25,78	30	38,67	\$4.196,89		\$373.225,05
1-dic-22	31-dic-22	27,64	30	41,46	\$4.499,69		\$377.724,74
1-ene-23	31-ene-23	28,84	30	43,26	\$4.695,04		\$382.419,79
1-feb-23	28-feb-23	30,18	30	45,27	\$4.913,19		\$387.332,98
1-mar-23	31-mar-23	30,84	30	46,26	\$5.020,64		\$392.353,61
1-abr-23	30-abr-23	31,39	30	47,09	\$5.110,72		\$397.464,33
1-may-23	31-may-23	30,37	30	45,56	\$4.944,66		\$402.409,00
1-jun-23	30-jun-23	29,76	30	44,64	\$4.844,82		\$407.253,81
1-ago-23	31-ago-23	29,36	30	44,04	\$4.779,70		\$412.033,51
1-sep-23	30-sep-23	28,75	30	43,13	\$4.680,93		\$416.714,45
1-oct-23	31-oct-23	28,03	30	42,05	\$4.563,72		\$421.278,17

1-nov-23	30-nov-23	25,52	30	38,28	\$4.154,56		\$425.432,73
1-dic-23	31-dic-23	25,04	30	37,56	\$4.076,42		\$429.509,14
1-ene-24	31-ene-24	23,32	30	34,98	\$3.796,41		\$433.305,55
TOTAL INTERESES					\$309.901,65		\$743.207,21
TOTAL DESCUENTOS					\$0,00		
TOTAL LIQUIDACIÓN: CAPITAL E INTERESES MORATORIOS							

Cuota 30

CAPITAL
\$131.543,00

FECHA DE CUMPLIMIENTO
15 de JULIO de 2016

VIGENCIA		INT. CTE.	DIAS	TASA INT. MORA	INTERES DE MORA	ABONO	CAP. MAS INT. MORA
DESDE	HASTA						
							\$131.543,00
16-jul-16	31-jul-16	21,34	15	32,01	\$1.754,45		\$133.297,45
1-ago-16	31-ago-16	21,34	30	32,01	\$3.508,91		\$136.806,36
1-sep-16	30-sep-16	21,34	30	32,01	\$3.508,91		\$140.315,27
1-oct-16	31-oct-16	21,99	30	32,99	\$3.616,34		\$143.931,61
1-nov-16	30-nov-16	21,99	30	32,99	\$3.616,34		\$147.547,95
1-dic-16	31-dic-16	21,99	30	32,99	\$3.616,34		\$151.164,28
1-ene-17	31-ene-17	22,34	30	33,51	\$3.673,34		\$154.837,62
1-feb-17	28-feb-17	22,34	30	33,51	\$3.673,34		\$158.510,96
1-mar-17	31-mar-17	22,34	30	33,51	\$3.673,34		\$162.184,30
1-abr-17	30-abr-17	22,33	30	33,50	\$3.672,24		\$165.856,54
1-may-17	31-may-17	22,33	30	33,50	\$3.672,24		\$169.528,78
1-jun-17	30-jun-17	22,33	30	33,50	\$3.672,24		\$173.201,02
1-jul-17	31-jul-17	21,98	30	32,97	\$3.614,14		\$176.815,17
1-ago-17	31-ago-17	21,98	30	32,97	\$3.614,14		\$180.429,31
1-sep-17	30-sep-17	21,98	30	32,97	\$3.614,14		\$184.043,46
1-oct-17	31-oct-17	21,15	30	31,73	\$3.478,22		\$187.521,67
1-nov-17	30-nov-17	20,96	30	31,44	\$3.446,43		\$190.968,10
1-dic-17	31-dic-17	20,77	30	31,16	\$3.415,73		\$194.383,83
1-ene-18	31-ene-18	20,69	30	31,04	\$3.402,58		\$194.383,83
1-feb-18	28-feb-18	21,01	30	31,52	\$3.455,20		\$197.839,03
1-mar-18	31-mar-18	20,68	30	31,02	\$3.400,39		\$201.239,41
1-abr-18	30-abr-18	20,48	30	30,72	\$3.367,50		\$204.606,92
1-may-18	31-may-18	20,44	30	30,66	\$3.360,92		\$207.967,84

1-jun-18	30-jun-18	20,28	30	30,42	\$3.334,62		\$211.302,45
1-jul-18	31-jul-18	20,03	30	30,05	\$3.294,06		\$214.596,51
1-ago-18	31-ago-18	19,94	30	29,91	\$3.278,71		\$217.875,22
1-sep-18	30-sep-18	19,81	30	29,72	\$3.257,88		\$221.133,10
1-oct-18	31-oct-18	19,63	30	29,45	\$3.228,28		\$224.361,39
1-nov-18	30-nov-18	19,49	30	29,24	\$3.205,26		\$227.566,65
1-dic-18	31-dic-18	19,40	30	29,10	\$3.189,92		\$230.756,57
1-ene-19	31-ene-19	19,16	30	28,74	\$3.150,45		\$233.907,02
1-feb-19	28-feb-19	19,70	30	29,55	\$3.239,25		\$237.146,27
1-mar-19	31-mar-19	19,37	30	29,06	\$3.185,53		\$240.331,80
1-abr-19	30-abr-19	19,32	30	28,98	\$3.176,76		\$243.508,56
1-may-19	31-may-19	19,34	30	29,01	\$3.180,05		\$246.688,62
1-jun-19	30-jun-19	19,30	30	28,95	\$3.173,47		\$249.862,09
1-jul-19	31-jul-19	19,28	30	28,92	\$3.170,19		\$253.032,28
1-ago-19	31-ago-19	19,32	30	28,98	\$3.176,76		\$256.209,04
1-sep-19	30-sep-19	19,32	30	28,98	\$3.176,76		\$259.385,81
1-oct-19	31-oct-19	19,10	30	28,65	\$3.140,59		\$262.526,39
1-nov-19	30-nov-19	19,03	30	28,55	\$3.129,63		\$265.656,02
1-dic-19	31-dic-19	18,91	30	28,37	\$3.109,90		\$268.765,92
1-ene-20	31-ene-20	18,77	30	28,16	\$3.086,88		\$271.852,79
1-feb-20	29-feb-20	19,06	30	28,59	\$3.134,01		\$274.986,80
1-mar-20	31-mar-20	18,95	30	28,43	\$3.116,47		\$278.103,28
1-abr-20	30-abr-20	18,69	30	28,04	\$3.073,72		\$281.177,00
1-may-20	31-may-20	18,19	30	27,29	\$2.991,51		\$284.168,51
1-jun-20	30-jun-20	18,12	30	27,18	\$2.979,45		\$287.147,96
1-jul-20	31-jul-20	18,12	30	27,18	\$2.979,45		\$290.127,40
1-ago-20	31-ago-20	18,29	30	27,44	\$3.007,95		\$293.135,35
1-sep-20	30-sep-20	18,35	30	27,53	\$3.017,82		\$296.153,17
1-oct-20	31-oct-20	18,09	30	27,14	\$2.975,06		\$299.128,23
1-nov-20	30-nov-20	17,84	30	26,76	\$2.933,41		\$302.061,64
1-dic-20	31-dic-21	17,46	30	26,19	\$2.870,93		\$304.932,57
1-ene-21	31-ene-21	17,32	30	25,98	\$2.847,91		\$307.780,47
1-feb-21	28-feb-21	17,54	30	26,31	\$2.884,08		\$310.664,56
1-mar-21	31-mar-21	17,41	30	26,12	\$2.863,25		\$313.527,81
1-abr-21	30-abr-21	17,31	30	25,97	\$2.846,81		\$316.374,62
1-may-21	31-may-21	17,22	30	25,83	\$2.831,46		\$319.206,08
1-jun-21	30-jun-21	17,21	30	25,82	\$2.830,37		\$322.036,45
1-jul-21	31-jul-21	17,18	30	25,77	\$2.824,89		\$324.861,33
1-ago-21	31-ago-21	17,24	30	25,86	\$2.834,75		\$327.696,08

1-sep-21	30-sep-21	17,19	30	25,79	\$2.827,08		\$330.523,16
1-oct-21	31-oct-21	17,08	30	25,62	\$2.808,44		\$333.331,61
1-nov-21	30-nov-21	17,27	30	25,91	\$2.840,23		\$336.171,84
1-dic-21	31-dic-21	17,46	30	26,19	\$2.870,93		\$339.042,76
1-ene-22	31-ene-22	17,66	30	26,49	\$2.903,81		\$341.946,58
1-feb-22	28-feb-22	18,30	30	27,45	\$3.009,05		\$344.955,62
1-mar-22	31-mar-22	18,47	30	27,71	\$3.037,55		\$347.993,17
1-abr-22	30-abr-22	19,05	30	28,58	\$3.132,92		\$351.126,09
1-may-22	31-may-22	19,71	30	29,57	\$3.241,44		\$354.367,52
1-jun-22	30-jun-22	20,40	30	30,60	\$3.354,35		\$357.721,87
1-jul-22	31-jul-22	21,28	30	31,92	\$3.499,04		\$361.220,91
1-ago-22	31-ago-22	22,21	30	33,32	\$3.652,51		\$361.374,38
1-sep-22	30-sep-22	23,50	30	35,25	\$3.864,08		\$365.238,46
1-oct-22	31-oct-22	24,61	30	36,92	\$4.047,14		\$369.285,60
1-nov-22	30-nov-22	25,78	30	38,67	\$4.238,97		\$373.524,57
1-dic-22	31-dic-22	27,64	30	41,46	\$4.544,81		\$378.069,38
1-ene-23	31-ene-23	28,84	30	43,26	\$4.742,13		\$382.811,51
1-feb-23	28-feb-23	30,18	30	45,27	\$4.962,46		\$387.773,97
1-mar-23	31-mar-23	30,84	30	46,26	\$5.070,98		\$392.844,95
1-abr-23	30-abr-23	31,39	30	47,09	\$5.161,97		\$398.006,91
1-may-23	31-may-23	30,37	30	45,56	\$4.994,25		\$403.001,16
1-jun-23	30-jun-23	29,76	30	44,64	\$4.893,40		\$407.894,56
1-ago-23	31-ago-23	29,36	30	44,04	\$4.827,63		\$412.722,19
1-sep-23	30-sep-23	28,75	30	43,13	\$4.727,87		\$417.450,07
1-oct-23	31-oct-23	28,03	30	42,05	\$4.609,49		\$422.059,55
1-nov-23	30-nov-23	25,52	30	38,28	\$4.196,22		\$426.255,77
1-dic-23	31-dic-23	25,04	30	37,56	\$4.117,30		\$430.373,07
1-ene-24	31-ene-24	23,32	30	34,98	\$3.834,48		\$434.207,55
TOTAL INTERESES					\$309.566,17	\$743.773,72	
TOTAL DESCUENTOS					\$0,00		
TOTAL LIQUIDACIÓN: CAPITAL E INTERESES MORATORIOS							

Cuota31

CAPITAL
\$132.862,00

FECHA DE CUMPLIMIENTO
15 de AGOSTO de 2016

VIGENCIA		INT. CTE.	DIAS	TASA INT. MORA	INTERES DE MORA	ABONO	CAP. MAS INT. MORA
DESDE	HASTA						
							\$132.862,00

16-ago-16	31-ago-16	21,34	15	32,01	\$1.772,05		\$134.634,05
1-sep-16	30-sep-16	21,34	30	32,01	\$3.544,09		\$138.178,14
1-oct-16	31-oct-16	21,99	30	32,99	\$3.652,60		\$141.830,74
1-nov-16	30-nov-16	21,99	30	32,99	\$3.652,60		\$145.483,34
1-dic-16	31-dic-16	21,99	30	32,99	\$3.652,60		\$149.135,93
1-ene-17	31-ene-17	22,34	30	33,51	\$3.710,17		\$152.846,11
1-feb-17	28-feb-17	22,34	30	33,51	\$3.710,17		\$156.556,28
1-mar-17	31-mar-17	22,34	30	33,51	\$3.710,17		\$160.266,45
1-abr-17	30-abr-17	22,33	30	33,50	\$3.709,06		\$163.975,51
1-may-17	31-may-17	22,33	30	33,50	\$3.709,06		\$167.684,58
1-jun-17	30-jun-17	22,33	30	33,50	\$3.709,06		\$171.393,64
1-jul-17	31-jul-17	21,98	30	32,97	\$3.650,38		\$175.044,02
1-ago-17	31-ago-17	21,98	30	32,97	\$3.650,38		\$178.694,41
1-sep-17	30-sep-17	21,98	30	32,97	\$3.650,38		\$182.344,79
1-oct-17	31-oct-17	21,15	30	31,73	\$3.513,09		\$185.857,88
1-nov-17	30-nov-17	20,96	30	31,44	\$3.480,98		\$189.338,87
1-dic-17	31-dic-17	20,77	30	31,16	\$3.449,98		\$192.788,85
1-ene-18	31-ene-18	20,69	30	31,04	\$3.436,70		\$192.788,85
1-feb-18	28-feb-18	21,01	30	31,52	\$3.489,84		\$196.278,69
1-mar-18	31-mar-18	20,68	30	31,02	\$3.434,48		\$199.713,18
1-abr-18	30-abr-18	20,48	30	30,72	\$3.401,27		\$203.114,44
1-may-18	31-may-18	20,44	30	30,66	\$3.394,62		\$206.509,07
1-jun-18	30-jun-18	20,28	30	30,42	\$3.368,05		\$209.877,12
1-jul-18	31-jul-18	20,03	30	30,05	\$3.327,09		\$213.204,20
1-ago-18	31-ago-18	19,94	30	29,91	\$3.311,59		\$216.515,79
1-sep-18	30-sep-18	19,81	30	29,72	\$3.290,55		\$219.806,34
1-oct-18	31-oct-18	19,63	30	29,45	\$3.260,65		\$223.066,99
1-nov-18	30-nov-18	19,49	30	29,24	\$3.237,40		\$226.304,40
1-dic-18	31-dic-18	19,40	30	29,10	\$3.221,90		\$229.526,30
1-ene-19	31-ene-19	19,16	30	28,74	\$3.182,04		\$232.708,35
1-feb-19	28-feb-19	19,70	30	29,55	\$3.271,73		\$235.980,07
1-mar-19	31-mar-19	19,37	30	29,06	\$3.217,47		\$239.197,55
1-abr-19	30-abr-19	19,32	30	28,98	\$3.208,62		\$242.406,17
1-may-19	31-may-19	19,34	30	29,01	\$3.211,94		\$245.618,10
1-jun-19	30-jun-19	19,30	30	28,95	\$3.205,30		\$248.823,40
1-jul-19	31-jul-19	19,28	30	28,92	\$3.201,97		\$252.025,37
1-ago-19	31-ago-19	19,32	30	28,98	\$3.208,62		\$255.233,99
1-sep-19	30-sep-19	19,32	30	28,98	\$3.208,62		\$258.442,61
1-oct-19	31-oct-19	19,10	30	28,65	\$3.172,08		\$261.614,69
1-nov-19	30-nov-19	19,03	30	28,55	\$3.161,01		\$264.775,70

1-dic-19	31-dic-19	18,91	30	28,37	\$3.141,08		\$267.916,78
1-ene-20	31-ene-20	18,77	30	28,16	\$3.117,83		\$271.034,60
1-feb-20	29-feb-20	19,06	30	28,59	\$3.165,44		\$274.200,04
1-mar-20	31-mar-20	18,95	30	28,43	\$3.147,72		\$277.347,76
1-abr-20	30-abr-20	18,69	30	28,04	\$3.104,54		\$280.452,31
1-may-20	31-may-20	18,19	30	27,29	\$3.021,50		\$283.473,81
1-jun-20	30-jun-20	18,12	30	27,18	\$3.009,32		\$286.483,13
1-jul-20	31-jul-20	18,12	30	27,18	\$3.009,32		\$289.492,46
1-ago-20	31-ago-20	18,29	30	27,44	\$3.038,11		\$292.530,57
1-sep-20	30-sep-20	18,35	30	27,53	\$3.048,08		\$295.578,64
1-oct-20	31-oct-20	18,09	30	27,14	\$3.004,90		\$298.583,54
1-nov-20	30-nov-20	17,84	30	26,76	\$2.962,82		\$301.546,36
1-dic-20	31-dic-21	17,46	30	26,19	\$2.899,71		\$304.446,08
1-ene-21	31-ene-21	17,32	30	25,98	\$2.876,46		\$307.322,54
1-feb-21	28-feb-21	17,54	30	26,31	\$2.913,00		\$310.235,54
1-mar-21	31-mar-21	17,41	30	26,12	\$2.891,96		\$313.127,50
1-abr-21	30-abr-21	17,31	30	25,97	\$2.875,36		\$316.002,86
1-may-21	31-may-21	17,22	30	25,83	\$2.859,85		\$318.862,71
1-jun-21	30-jun-21	17,21	30	25,82	\$2.858,75		\$321.721,46
1-jul-21	31-jul-21	17,18	30	25,77	\$2.853,21		\$324.574,67
1-ago-21	31-ago-21	17,24	30	25,86	\$2.863,18		\$327.437,85
1-sep-21	30-sep-21	17,19	30	25,79	\$2.855,43		\$330.293,27
1-oct-21	31-oct-21	17,08	30	25,62	\$2.836,60		\$333.129,87
1-nov-21	30-nov-21	17,27	30	25,91	\$2.868,71		\$335.998,59
1-dic-21	31-dic-21	17,46	30	26,19	\$2.899,71		\$338.898,30
1-ene-22	31-ene-22	17,66	30	26,49	\$2.932,93		\$341.831,23
1-feb-22	28-feb-22	18,30	30	27,45	\$3.039,22		\$344.870,45
1-mar-22	31-mar-22	18,47	30	27,71	\$3.068,01		\$347.938,45
1-abr-22	30-abr-22	19,05	30	28,58	\$3.164,33		\$351.102,78
1-may-22	31-may-22	19,71	30	29,57	\$3.273,94		\$354.376,72
1-jun-22	30-jun-22	20,40	30	30,60	\$3.387,98		\$357.764,70
1-jul-22	31-jul-22	21,28	30	31,92	\$3.534,13		\$361.298,83
1-ago-22	31-ago-22	22,21	30	33,32	\$3.689,13		\$361.453,84
1-sep-22	30-sep-22	23,50	30	35,25	\$3.902,82		\$365.356,66
1-oct-22	31-oct-22	24,61	30	36,92	\$4.087,72		\$369.444,38
1-nov-22	30-nov-22	25,78	30	38,67	\$4.281,48		\$373.725,86
1-dic-22	31-dic-22	27,64	30	41,46	\$4.590,38		\$378.316,24
1-ene-23	31-ene-23	28,84	30	43,26	\$4.789,68		\$383.105,92
1-feb-23	28-feb-23	30,18	30	45,27	\$5.012,22		\$388.118,14

1-mar-23	31-mar-23	30,84	30	46,26	\$5.121,83		\$393.239,97
1-abr-23	30-abr-23	31,39	30	47,09	\$5.213,73		\$398.453,69
1-may-23	31-may-23	30,37	30	45,56	\$5.044,33		\$403.498,02
1-jun-23	30-jun-23	29,76	30	44,64	\$4.942,47		\$408.440,49
1-ago-23	31-ago-23	29,36	30	44,04	\$4.876,04		\$413.316,52
1-sep-23	30-sep-23	28,75	30	43,13	\$4.775,28		\$418.091,80
1-oct-23	31-oct-23	28,03	30	42,05	\$4.655,71		\$422.747,51
1-nov-23	30-nov-23	25,52	30	38,28	\$4.238,30		\$426.985,81
1-dic-23	31-dic-23	25,04	30	37,56	\$4.158,58		\$431.144,39
1-ene-24	31-ene-24	23,32	30	34,98	\$3.872,93		\$435.017,31
TOTAL INTERESES					\$309.126,14		\$744.143,45
TOTAL DESCUENTOS					\$0,00		
TOTAL LIQUIDACIÓN: CAPITAL E INTERESES MORATORIOS							

Cuota 32

CAPITAL
\$134.195,00

FECHA DE CUMPLIMIENTO
15 de SEPTIEMBRE de 2016

VIGENCIA		INT. CTE.	DIAS	TASA INT. MORA	INTERES DE MORA	ABONO	CAP. MAS INT. MORA
DESDE	HASTA						
							\$134.195,00
16-sep-16	30-sep-16	21,34	15	32,01	\$1.789,83		\$135.984,83
1-oct-16	31-oct-16	21,99	30	32,99	\$3.689,24		\$139.674,07
1-nov-16	30-nov-16	21,99	30	32,99	\$3.689,24		\$143.363,31
1-dic-16	31-dic-16	21,99	30	32,99	\$3.689,24		\$147.052,56
1-ene-17	31-ene-17	22,34	30	33,51	\$3.747,40		\$150.799,95
1-feb-17	28-feb-17	22,34	30	33,51	\$3.747,40		\$154.547,35
1-mar-17	31-mar-17	22,34	30	33,51	\$3.747,40		\$158.294,74
1-abr-17	30-abr-17	22,33	30	33,50	\$3.746,28		\$162.041,02
1-may-17	31-may-17	22,33	30	33,50	\$3.746,28		\$165.787,30
1-jun-17	30-jun-17	22,33	30	33,50	\$3.746,28		\$169.533,58
1-jul-17	31-jul-17	21,98	30	32,97	\$3.687,01		\$173.220,58
1-ago-17	31-ago-17	21,98	30	32,97	\$3.687,01		\$176.907,59
1-sep-17	30-sep-17	21,98	30	32,97	\$3.687,01		\$180.594,60
1-oct-17	31-oct-17	21,15	30	31,73	\$3.548,34		\$184.142,94
1-nov-17	30-nov-17	20,96	30	31,44	\$3.515,91		\$187.658,85
1-dic-17	31-dic-17	20,77	30	31,16	\$3.484,60		\$191.143,44

1-ene-18	31-ene-18	20,69	30	31,04	\$3.471,18		\$191.143,44
1-feb-18	28-feb-18	21,01	30	31,52	\$3.524,86		\$194.668,30
1-mar-18	31-mar-18	20,68	30	31,02	\$3.468,94		\$198.137,24
1-abr-18	30-abr-18	20,48	30	30,72	\$3.435,39		\$201.572,63
1-may-18	31-may-18	20,44	30	30,66	\$3.428,68		\$205.001,31
1-jun-18	30-jun-18	20,28	30	30,42	\$3.401,84		\$208.403,16
1-jul-18	31-jul-18	20,03	30	30,05	\$3.360,47		\$211.763,62
1-ago-18	31-ago-18	19,94	30	29,91	\$3.344,81		\$215.108,43
1-sep-18	30-sep-18	19,81	30	29,72	\$3.323,56		\$218.432,00
1-oct-18	31-oct-18	19,63	30	29,45	\$3.293,37		\$221.725,37
1-nov-18	30-nov-18	19,49	30	29,24	\$3.269,88		\$224.995,25
1-dic-18	31-dic-18	19,40	30	29,10	\$3.254,23		\$228.249,48
1-ene-19	31-ene-19	19,16	30	28,74	\$3.213,97		\$231.463,45
1-feb-19	28-feb-19	19,70	30	29,55	\$3.304,55		\$234.768,00
1-mar-19	31-mar-19	19,37	30	29,06	\$3.249,76		\$238.017,76
1-abr-19	30-abr-19	19,32	30	28,98	\$3.240,81		\$241.258,57
1-may-19	31-may-19	19,34	30	29,01	\$3.244,16		\$244.502,73
1-jun-19	30-jun-19	19,30	30	28,95	\$3.237,45		\$247.740,19
1-jul-19	31-jul-19	19,28	30	28,92	\$3.234,10		\$250.974,28
1-ago-19	31-ago-19	19,32	30	28,98	\$3.240,81		\$254.215,09
1-sep-19	30-sep-19	19,32	30	28,98	\$3.240,81		\$257.455,90
1-oct-19	31-oct-19	19,10	30	28,65	\$3.203,91		\$260.659,81
1-nov-19	30-nov-19	19,03	30	28,55	\$3.192,72		\$263.852,53
1-dic-19	31-dic-19	18,91	30	28,37	\$3.172,59		\$267.025,13
1-ene-20	31-ene-20	18,77	30	28,16	\$3.149,11		\$270.174,23
1-feb-20	29-feb-20	19,06	30	28,59	\$3.197,20		\$273.371,43
1-mar-20	31-mar-20	18,95	30	28,43	\$3.179,30		\$276.550,73
1-abr-20	30-abr-20	18,69	30	28,04	\$3.135,69		\$279.686,42
1-may-20	31-may-20	18,19	30	27,29	\$3.051,82		\$282.738,24
1-jun-20	30-jun-20	18,12	30	27,18	\$3.039,52		\$285.777,76
1-jul-20	31-jul-20	18,12	30	27,18	\$3.039,52		\$288.817,27
1-ago-20	31-ago-20	18,29	30	27,44	\$3.068,59		\$291.885,87
1-sep-20	30-sep-20	18,35	30	27,53	\$3.078,66		\$294.964,52
1-oct-20	31-oct-20	18,09	30	27,14	\$3.035,04		\$297.999,57
1-nov-20	30-nov-20	17,84	30	26,76	\$2.992,55		\$300.992,12
1-dic-20	31-dic-21	17,46	30	26,19	\$2.928,81		\$303.920,92
1-ene-21	31-ene-21	17,32	30	25,98	\$2.905,32		\$306.826,24
1-feb-21	28-feb-21	17,54	30	26,31	\$2.942,23		\$309.768,47
1-mar-21	31-mar-21	17,41	30	26,12	\$2.920,98		\$312.689,45

1-abr-21	30-abr-21	17,31	30	25,97	\$2.904,20		\$315.593,65
1-may-21	31-may-21	17,22	30	25,83	\$2.888,55		\$318.482,20
1-jun-21	30-jun-21	17,21	30	25,82	\$2.887,43		\$321.369,63
1-jul-21	31-jul-21	17,18	30	25,77	\$2.881,84		\$324.251,46
1-ago-21	31-ago-21	17,24	30	25,86	\$2.891,90		\$327.143,37
1-sep-21	30-sep-21	17,19	30	25,79	\$2.884,07		\$330.027,44
1-oct-21	31-oct-21	17,08	30	25,62	\$2.865,06		\$332.892,50
1-nov-21	30-nov-21	17,27	30	25,91	\$2.897,49		\$335.790,00
1-dic-21	31-dic-21	17,46	30	26,19	\$2.928,81		\$338.718,80
1-ene-22	31-ene-22	17,66	30	26,49	\$2.962,35		\$341.681,16
1-feb-22	28-feb-22	18,30	30	27,45	\$3.069,71		\$344.750,87
1-mar-22	31-mar-22	18,47	30	27,71	\$3.098,79		\$347.849,66
1-abr-22	30-abr-22	19,05	30	28,58	\$3.196,08		\$351.045,73
1-may-22	31-may-22	19,71	30	29,57	\$3.306,79		\$354.352,52
1-jun-22	30-jun-22	20,40	30	30,60	\$3.421,97		\$357.774,49
1-jul-22	31-jul-22	21,28	30	31,92	\$3.569,59		\$361.344,08
1-ago-22	31-ago-22	22,21	30	33,32	\$3.726,15		\$361.500,64
1-sep-22	30-sep-22	23,50	30	35,25	\$3.941,98		\$365.442,62
1-oct-22	31-oct-22	24,61	30	36,92	\$4.128,73		\$369.571,35
1-nov-22	30-nov-22	25,78	30	38,67	\$4.324,43		\$373.895,79
1-dic-22	31-dic-22	27,64	30	41,46	\$4.636,44		\$378.532,22
1-ene-23	31-ene-23	28,84	30	43,26	\$4.837,73		\$383.369,95
1-feb-23	28-feb-23	30,18	30	45,27	\$5.062,51		\$388.432,46
1-mar-23	31-mar-23	30,84	30	46,26	\$5.173,22		\$393.605,68
1-abr-23	30-abr-23	31,39	30	47,09	\$5.266,04		\$398.871,71
1-may-23	31-may-23	30,37	30	45,56	\$5.094,94		\$403.966,65
1-jun-23	30-jun-23	29,76	30	44,64	\$4.992,05		\$408.958,70
1-ago-23	31-ago-23	29,36	30	44,04	\$4.924,96		\$413.883,66
1-sep-23	30-sep-23	28,75	30	43,13	\$4.823,19		\$418.706,85
1-oct-23	31-oct-23	28,03	30	42,05	\$4.702,42		\$423.409,27
1-nov-23	30-nov-23	25,52	30	38,28	\$4.280,82		\$427.690,09
1-dic-23	31-dic-23	25,04	30	37,56	\$4.200,30		\$431.890,39
1-ene-24	31-ene-24	23,32	30	34,98	\$3.911,78		\$435.802,18
TOTAL INTERESES					\$308.647,94	\$744.450,12	
TOTAL DESCUENTOS					\$0,00		
TOTAL LIQUIDACIÓN: CAPITAL E INTERESES MORATORIOS							

Cuota 33

CAPITAL

FECHA DE CUMPLIMIENTO



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VIGENCIA		INT. CTE.	DIAS	TASA INT. MORA	INTERES DE MORA	ABONO	CAP. MAS INT. MORA
DESDE	HASTA						
							\$135.540,00
16-oct-16	31-oct-16	21,99	15	32,99	\$1.863,11		\$137.403,11
1-nov-16	30-nov-16	21,99	30	32,99	\$3.726,22		\$141.129,33
1-dic-16	31-dic-16	21,99	30	32,99	\$3.726,22		\$144.855,55
1-ene-17	31-ene-17	22,34	30	33,51	\$3.784,95		\$148.640,51
1-feb-17	28-feb-17	22,34	30	33,51	\$3.784,95		\$152.425,46
1-mar-17	31-mar-17	22,34	30	33,51	\$3.784,95		\$156.210,41
1-abr-17	30-abr-17	22,33	30	33,50	\$3.783,83		\$159.994,24
1-may-17	31-may-17	22,33	30	33,50	\$3.783,83		\$163.778,06
1-jun-17	30-jun-17	22,33	30	33,50	\$3.783,83		\$167.561,89
1-jul-17	31-jul-17	21,98	30	32,97	\$3.723,96		\$171.285,85
1-ago-17	31-ago-17	21,98	30	32,97	\$3.723,96		\$175.009,81
1-sep-17	30-sep-17	21,98	30	32,97	\$3.723,96		\$178.733,77
1-oct-17	31-oct-17	21,15	30	31,73	\$3.583,90		\$182.317,68
1-nov-17	30-nov-17	20,96	30	31,44	\$3.551,15		\$185.868,83
1-dic-17	31-dic-17	20,77	30	31,16	\$3.519,52		\$189.388,35
1-ene-18	31-ene-18	20,69	30	31,04	\$3.505,97		\$189.388,35
1-feb-18	28-feb-18	21,01	30	31,52	\$3.560,18		\$192.948,53
1-mar-18	31-mar-18	20,68	30	31,02	\$3.503,71		\$196.452,24
1-abr-18	30-abr-18	20,48	30	30,72	\$3.469,82		\$199.922,06
1-may-18	31-may-18	20,44	30	30,66	\$3.463,05		\$203.385,11
1-jun-18	30-jun-18	20,28	30	30,42	\$3.435,94		\$206.821,05
1-jul-18	31-jul-18	20,03	30	30,05	\$3.394,15		\$210.215,20
1-ago-18	31-ago-18	19,94	30	29,91	\$3.378,33		\$213.593,53
1-sep-18	30-sep-18	19,81	30	29,72	\$3.356,87		\$216.950,41
1-oct-18	31-oct-18	19,63	30	29,45	\$3.326,38		\$220.276,78
1-nov-18	30-nov-18	19,49	30	29,24	\$3.302,66		\$223.579,44
1-dic-18	31-dic-18	19,40	30	29,10	\$3.286,85		\$226.866,29
1-ene-19	31-ene-19	19,16	30	28,74	\$3.246,18		\$230.112,47
1-feb-19	28-feb-19	19,70	30	29,55	\$3.337,67		\$233.450,14
1-mar-19	31-mar-19	19,37	30	29,06	\$3.282,33		\$236.732,47
1-abr-19	30-abr-19	19,32	30	28,98	\$3.273,29		\$240.005,76
1-may-19	31-ma19	19,34	30	29,01	\$3.276,68		\$243.282,44
1-jun-19	30-jun-19	19,30	30	28,95	\$3.269,90		\$246.552,34
1-jul-19	31-jul-19	19,28	30	28,92	\$3.266,51		\$249.818,86

1-ago-19	31-ago-19	19,32	30	28,98	\$3.273,29		\$253.092,15
1-sep-19	30-sep-19	19,32	30	28,98	\$3.273,29		\$256.365,44
1-oct-19	31-oct-19	19,10	30	28,65	\$3.236,02		\$259.601,46
1-nov-19	30-nov-19	19,03	30	28,55	\$3.224,72		\$262.826,18
1-dic-19	31-dic-19	18,91	30	28,37	\$3.204,39		\$266.030,57
1-ene-20	31-ene-20	18,77	30	28,16	\$3.180,67		\$269.211,24
1-feb-20	29-feb-20	19,06	30	28,59	\$3.229,24		\$272.440,48
1-mar-20	31-mar-20	18,95	30	28,43	\$3.211,17		\$275.651,65
1-abr-20	30-abr-20	18,69	30	28,04	\$3.167,12		\$278.818,77
1-may-20	31-may-20	18,19	30	27,29	\$3.082,41		\$281.901,17
1-jun-20	30-jun-20	18,12	30	27,18	\$3.069,98		\$284.971,16
1-jul-20	31-jul-20	18,12	30	27,18	\$3.069,98		\$288.041,14
1-ago-20	31-ago-20	18,29	30	27,44	\$3.099,35		\$291.140,48
1-sep-20	30-sep-20	18,35	30	27,53	\$3.109,51		\$294.250,00
1-oct-20	31-oct-20	18,09	30	27,14	\$3.065,46		\$297.315,46
1-nov-20	30-nov-20	17,84	30	26,76	\$3.022,54		\$300.338,00
1-dic-20	31-dic-21	17,46	30	26,19	\$2.958,16		\$303.296,16
1-ene-21	31-ene-21	17,32	30	25,98	\$2.934,44		\$306.230,60
1-feb-21	28-feb-21	17,54	30	26,31	\$2.971,71		\$309.202,32
1-mar-21	31-mar-21	17,41	30	26,12	\$2.950,25		\$312.152,57
1-abr-21	30-abr-21	17,31	30	25,97	\$2.933,31		\$315.085,88
1-may-21	31-may-21	17,22	30	25,83	\$2.917,50		\$318.003,38
1-jun-21	30-jun-21	17,21	30	25,82	\$2.916,37		\$320.919,75
1-jul-21	31-jul-21	17,18	30	25,77	\$2.910,72		\$323.830,47
1-ago-21	31-ago-21	17,24	30	25,86	\$2.920,89		\$326.751,36
1-sep-21	30-sep-21	17,19	30	25,79	\$2.912,98		\$329.664,34
1-oct-21	31-oct-21	17,08	30	25,62	\$2.893,78		\$332.558,12
1-nov-21	30-nov-21	17,27	30	25,91	\$2.926,53		\$335.484,65
1-dic-21	31-dic-21	17,46	30	26,19	\$2.958,16		\$338.442,82
1-ene-22	31-ene-22	17,66	30	26,49	\$2.992,05		\$341.434,86
1-feb-22	28-feb-22	18,30	30	27,45	\$3.100,48		\$344.535,34
1-mar-22	31-mar-22	18,47	30	27,71	\$3.129,84		\$347.665,18
1-abr-22	30-abr-22	19,05	30	28,58	\$3.228,11		\$350.893,29
1-may-22	31-may-22	19,71	30	29,57	\$3.339,93		\$354.233,23
1-jun-22	30-jun-22	20,40	30	30,60	\$3.456,27		\$357.689,50
1-jul-22	31-jul-22	21,28	30	31,92	\$3.605,36		\$361.294,86
1-ago-22	31-ago-22	22,21	30	33,32	\$3.763,49		\$361.452,99
1-sep-22	30-sep-22	23,50	30	35,25	\$3.981,49		\$365.434,48
1-oct-22	31-oct-22	24,61	30	36,92	\$4.170,11		\$369.604,59

1-nov-22	30-nov-22	25,78	30	38,67	\$4.367,78		\$373.972,37
1-dic-22	31-dic-22	27,64	30	41,46	\$4.682,91		\$378.655,27
1-ene-23	31-ene-23	28,84	30	43,26	\$4.886,22		\$383.541,49
1-feb-23	28-feb-23	30,18	30	45,27	\$5.113,25		\$388.654,74
1-mar-23	31-mar-23	30,84	30	46,26	\$5.225,07		\$393.879,80
1-abr-23	30-abr-23	31,39	30	47,09	\$5.318,82		\$399.198,62
1-may-23	31-may23	30,37	30	45,56	\$5.146,00		\$404.344,62
1-jun-23	30-jun-23	29,76	30	44,64	\$5.042,09		\$409.386,71
1-ago-23	31-ago-23	29,36	30	44,04	\$4.974,32		\$414.361,03
1-sep-23	30-sep-23	28,75	30	43,13	\$4.871,53		\$419.232,56
1-oct-23	31-oct-23	28,03	30	42,05	\$4.749,55		\$423.982,11
1-nov-23	30-nov-23	25,52	30	38,28	\$4.323,73		\$428.305,84
1-dic-23	31-dic-23	25,04	30	37,56	\$4.242,40		\$432.548,24
1-ene-24	31-ene-24	23,32	30	34,98	\$3.950,99		\$436.499,23
TOTAL INTERESES					\$308.070,56		\$744.569,79
TOTAL DESCUENTOS					\$0,00		
TOTAL LIQUIDACIÓN: CAPITAL E INTERESES MORATORIOS							

Cuota 34

CAPITAL
\$136.899,00

FECHA DE CUMPLIMIENTO
15 de NOVIEMBRE de 2016

VIGENCIA		INT. CTE.	DIAS	TASA INT. MORA	INTERES DE MORA	ABONO	CAP. MAS INT. MORA
DESDE	HASTA						
							\$136.899,00
16-nov-16	30-nov-16	21,99	15	32,99	\$1.881,79		\$138.780,79
1-dic-16	31-dic-16	21,99	30	32,99	\$3.763,58		\$142.544,37
1-ene-17	31-ene-17	22,34	30	33,51	\$3.822,90		\$146.367,28
1-feb-17	28-feb-17	22,34	30	33,51	\$3.822,90		\$150.190,18
1-mar-17	31-mar-17	22,34	30	33,51	\$3.822,90		\$154.013,09
1-abr-17	30-abr-17	22,33	30	33,50	\$3.821,76		\$157.834,85
1-may-17	31-may-17	22,33	30	33,50	\$3.821,76		\$161.656,61
1-jun-17	30-jun-17	22,33	30	33,50	\$3.821,76		\$165.478,38
1-jul-17	31-jul-17	21,98	30	32,97	\$3.761,30		\$169.239,68
1-ago-17	31-ago-17	21,98	30	32,97	\$3.761,30		\$173.000,98
1-sep-17	30-sep-17	21,98	30	32,97	\$3.761,30		\$176.762,28
1-oct-17	31-oct-17	21,15	30	31,73	\$3.619,84		\$180.382,12

1-nov-17	30-nov-17	20,96	30	31,44	\$3.586,75		\$183.968,87
1-dic-17	31-dic-17	20,77	30	31,16	\$3.554,81		\$187.523,68
1-ene-18	31-ene-18	20,69	30	31,04	\$3.541,12		\$187.523,68
1-feb-18	28-feb-18	21,01	30	31,52	\$3.595,88		\$191.119,56
1-mar-18	31-mar-18	20,68	30	31,02	\$3.538,84		\$194.658,40
1-abr-18	30-abr-18	20,48	30	30,72	\$3.504,61		\$198.163,01
1-may-18	31-may-18	20,44	30	30,66	\$3.497,77		\$201.660,78
1-jun-18	30-jun-18	20,28	30	30,42	\$3.470,39		\$205.131,17
1-jul-18	31-jul-18	20,03	30	30,05	\$3.428,18		\$208.559,35
1-ago-18	31-ago-18	19,94	30	29,91	\$3.412,21		\$211.971,56
1-sep-18	30-sep-18	19,81	30	29,72	\$3.390,53		\$215.362,09
1-oct-18	31-oct-18	19,63	30	29,45	\$3.359,73		\$218.721,82
1-nov-18	30-nov-18	19,49	30	29,24	\$3.335,77		\$222.057,59
1-dic-18	31-dic-18	19,40	30	29,10	\$3.319,80		\$225.377,39
1-ene-19	31-ene-19	19,16	30	28,74	\$3.278,73		\$228.656,13
1-feb-19	28-feb-19	19,70	30	29,55	\$3.371,14		\$232.027,26
1-mar-19	31-mar-19	19,37	30	29,06	\$3.315,24		\$235.342,50
1-abr-19	30-abr-19	19,32	30	28,98	\$3.306,11		\$238.648,61
1-may-19	31-may-19	19,34	30	29,01	\$3.309,53		\$241.958,14
1-jun-19	30-jun-19	19,30	30	28,95	\$3.302,69		\$245.260,83
1-jul-19	31-jul-19	19,28	30	28,92	\$3.299,27		\$248.560,10
1-ago-19	31-ago-19	19,32	30	28,98	\$3.306,11		\$251.866,21
1-sep-19	30-sep-19	19,32	30	28,98	\$3.306,11		\$255.172,32
1-oct-19	31-oct-19	19,10	30	28,65	\$3.268,46		\$258.440,78
1-nov-19	30-nov-19	19,03	30	28,55	\$3.257,06		\$261.697,84
1-dic-19	31-dic-19	18,91	30	28,37	\$3.236,52		\$264.934,36
1-ene-20	31-ene-20	18,77	30	28,16	\$3.212,56		\$268.146,92
1-feb-20	29-feb-20	19,06	30	28,59	\$3.261,62		\$271.408,54
1-mar-20	31-mar-20	18,95	30	28,43	\$3.243,37		\$274.651,91
1-abr-20	30-abr-20	18,69	30	28,04	\$3.198,87		\$277.850,78
1-may-20	31-may-20	18,19	30	27,29	\$3.113,31		\$280.964,09
1-jun-20	30-jun-20	18,12	30	27,18	\$3.100,76		\$284.064,85
1-jul-20	31-jul-20	18,12	30	27,18	\$3.100,76		\$287.165,62
1-ago-20	31-ago-20	18,29	30	27,44	\$3.130,42		\$290.296,04
1-sep-20	30-sep-20	18,35	30	27,53	\$3.140,69		\$293.436,73
1-oct-20	31-oct-20	18,09	30	27,14	\$3.096,20		\$296.532,93
1-nov-20	30-nov-20	17,84	30	26,76	\$3.052,85		\$299.585,78
1-dic-20	31-dic-21	17,46	30	26,19	\$2.987,82		\$302.573,60
1-ene-21	31-ene-21	17,32	30	25,98	\$2.963,86		\$305.537,46

1-feb-21	28-feb-21	17,54	30	26,31	\$3.001,51		\$308.538,97
1-mar-21	31-mar-21	17,41	30	26,12	\$2.979,83		\$311.518,81
1-abr-21	30-abr-21	17,31	30	25,97	\$2.962,72		\$314.481,53
1-may-21	31-may-21	17,22	30	25,83	\$2.946,75		\$317.428,28
1-jun-21	30-jun-21	17,21	30	25,82	\$2.945,61		\$320.373,89
1-jul-21	31-jul-21	17,18	30	25,77	\$2.939,91		\$323.313,80
1-ago-21	31-ago-21	17,24	30	25,86	\$2.950,17		\$326.263,97
1-sep-21	30-sep-21	17,19	30	25,79	\$2.942,19		\$329.206,16
1-oct-21	31-oct-21	17,08	30	25,62	\$2.922,79		\$332.128,95
1-nov-21	30-nov-21	17,27	30	25,91	\$2.955,88		\$335.084,83
1-dic-21	31-dic-21	17,46	30	26,19	\$2.987,82		\$338.072,65
1-ene-22	31-ene-22	17,66	30	26,49	\$3.022,05		\$341.094,70
1-feb-22	28-feb-22	18,30	30	27,45	\$3.131,56		\$344.226,26
1-mar-22	31-mar-22	18,47	30	27,71	\$3.161,23		\$347.387,49
1-abr-22	30-abr-22	19,05	30	28,58	\$3.260,48		\$350.647,96
1-may-22	31-may-22	19,71	30	29,57	\$3.373,42		\$354.021,38
1-jun-22	30-jun-22	20,40	30	30,60	\$3.490,92		\$357.512,31
1-jul-22	31-jul-22	21,28	30	31,92	\$3.641,51		\$361.153,82
1-ago-22	31-ago-22	22,21	30	33,32	\$3.801,23		\$361.313,54
1-sep-22	30-sep-22	23,50	30	35,25	\$4.021,41		\$365.334,95
1-oct-22	31-oct-22	24,61	30	36,92	\$4.211,93		\$369.546,87
1-nov-22	30-nov-22	25,78	30	38,67	\$4.411,57		\$373.958,44
1-dic-22	31-dic-22	27,64	30	41,46	\$4.729,86		\$378.688,30
1-ene-23	31-ene-23	28,84	30	43,26	\$4.935,21		\$383.623,51
1-feb-23	28-feb-23	30,18	30	45,27	\$5.164,51		\$388.788,03
1-mar-23	31-mar-23	30,84	30	46,26	\$5.277,46		\$394.065,48
1-abr-23	30-abr-23	31,39	30	47,09	\$5.372,14		\$399.437,63
1-may-23	31-may-23	30,37	30	45,56	\$5.197,60		\$404.635,23
1-jun-23	30-jun-23	29,76	30	44,64	\$5.092,64		\$409.727,87
1-ago-23	31-ago-23	29,36	30	44,04	\$5.024,19		\$414.752,06
1-sep-23	30-sep-23	28,75	30	43,13	\$4.920,38		\$419.672,44
1-oct-23	31-oct-23	28,03	30	42,05	\$4.797,17		\$424.469,61
1-nov-23	30-nov-23	25,52	30	38,28	\$4.367,08		\$428.836,69
1-dic-23	31-dic-23	25,04	30	37,56	\$4.284,94		\$433.121,63
1-ene-24	31-ene-24	23,32	30	34,98	\$3.990,61		\$437.112,23
TOTAL INTERESES					\$307.395,87	\$744.508,10	
TOTAL DESCUENTOS					\$0,00		
TOTAL LIQUIDACIÓN: CAPITAL E INTERESES MORATORIOS							

Cuota 35

CAPITAL
\$138.272,00

FECHA DE CUMPLIMIENTO
15 de DICIEMBRE de 2016

VIGENCIA		INT. CTE.	DIAS	TASA INT. MORA	INTERES DE MORA	ABONO	CAP. MAS INT. MORA
DESDE	HASTA						
							\$138.272,00
16-dic-16	31-dic-16	21,99	15	32,99	\$1.900,66		\$140.172,66
1-ene-17	31-ene-17	22,34	30	33,51	\$3.861,25		\$144.033,91
1-feb-17	28-feb-17	22,34	30	33,51	\$3.861,25		\$147.895,16
1-mar-17	31-mar-17	22,34	30	33,51	\$3.861,25		\$151.756,40
1-abr-17	30-abr-17	22,33	30	33,50	\$3.860,09		\$155.616,49
1-may-17	31-may-17	22,33	30	33,50	\$3.860,09		\$159.476,59
1-jun-17	30-jun-17	22,33	30	33,50	\$3.860,09		\$163.336,68
1-jul-17	31-jul-17	21,98	30	32,97	\$3.799,02		\$167.135,70
1-ago-17	31-ago-17	21,98	30	32,97	\$3.799,02		\$170.934,73
1-sep-17	30-sep-17	21,98	30	32,97	\$3.799,02		\$174.733,75
1-oct-17	31-oct-17	21,15	30	31,73	\$3.656,14		\$178.389,89
1-nov-17	30-nov-17	20,96	30	31,44	\$3.622,73		\$182.012,62
1-dic-17	31-dic-17	20,77	30	31,16	\$3.590,46		\$185.603,08
1-ene-18	31-ene-18	20,69	30	31,04	\$3.576,64		\$185.603,08
1-feb-18	28-feb-18	21,01	30	31,52	\$3.631,94		\$189.235,03
1-mar-18	31-mar-18	20,68	30	31,02	\$3.574,33		\$192.809,36
1-abr-18	30-abr-18	20,48	30	30,72	\$3.539,76		\$196.349,12
1-may-18	31-may-18	20,44	30	30,66	\$3.532,85		\$199.881,97
1-jun-18	30-jun-18	20,28	30	30,42	\$3.505,20		\$203.387,17
1-jul-18	31-jul-18	20,03	30	30,05	\$3.462,56		\$206.849,73
1-ago-18	31-ago-18	19,94	30	29,91	\$3.446,43		\$210.296,16
1-sep-18	30-sep-18	19,81	30	29,72	\$3.424,54		\$213.720,69
1-oct-18	31-oct-18	19,63	30	29,45	\$3.393,43		\$217.114,12
1-nov-18	30-nov-18	19,49	30	29,24	\$3.369,23		\$220.483,35
1-dic-18	31-dic-18	19,40	30	29,10	\$3.353,10		\$223.836,44
1-ene-19	31-ene-19	19,16	30	28,74	\$3.311,61		\$227.148,06
1-feb-19	28-feb-19	19,70	30	29,55	\$3.404,95		\$230.553,00

1-mar-19	31-mar-19	19,37	30	29,06	\$3.348,49		\$233.901,49
1-abr-19	30-abr-19	19,32	30	28,98	\$3.339,27		\$237.240,76
1-may-19	31-may-19	19,34	30	29,01	\$3.342,73		\$240.583,49
1-jun-19	30-jun-19	19,30	30	28,95	\$3.335,81		\$243.919,30
1-jul-19	31-jul-19	19,28	30	28,92	\$3.332,36		\$247.251,65
1-ago-19	31-ago-19	19,32	30	28,98	\$3.339,27		\$250.590,92
1-sep-19	30-sep-19	19,32	30	28,98	\$3.339,27		\$253.930,19
1-oct-19	31-oct-19	19,10	30	28,65	\$3.301,24		\$257.231,43
1-nov-19	30-nov-19	19,03	30	28,55	\$3.289,72		\$260.521,16
1-dic-19	31-dic-19	18,91	30	28,37	\$3.268,98		\$263.790,14
1-ene-20	31-ene-20	18,77	30	28,16	\$3.244,78		\$267.034,92
1-feb-20	29-feb-20	19,06	30	28,59	\$3.294,33		\$270.329,25
1-mar-20	31-mar-20	18,95	30	28,43	\$3.275,89		\$273.605,14
1-abr-20	30-abr-20	18,69	30	28,04	\$3.230,96		\$276.836,10
1-may-20	31-may-20	18,19	30	27,29	\$3.144,54		\$279.980,64
1-jun-20	30-jun-20	18,12	30	27,18	\$3.131,86		\$283.112,50
1-jul-20	31-jul-20	18,12	30	27,18	\$3.131,86		\$286.244,36
1-ago-20	31-ago-20	18,29	30	27,44	\$3.161,82		\$289.406,18
1-sep-20	30-sep-20	18,35	30	27,53	\$3.172,19		\$292.578,37
1-oct-20	31-oct-20	18,09	30	27,14	\$3.127,25		\$295.705,62
1-nov-20	30-nov-20	17,84	30	26,76	\$3.083,47		\$298.789,08
1-dic-20	31-dic-21	17,46	30	26,19	\$3.017,79		\$301.806,87
1-ene-21	31-ene-21	17,32	30	25,98	\$2.993,59		\$304.800,46
1-feb-21	28-feb-21	17,54	30	26,31	\$3.031,61		\$307.832,07
1-mar-21	31-mar-21	17,41	30	26,12	\$3.009,72		\$310.841,79
1-abr-21	30-abr-21	17,31	30	25,97	\$2.992,44		\$313.834,23
1-may-21	31-may-21	17,22	30	25,83	\$2.976,30		\$316.810,53
1-jun-21	30-jun-21	17,21	30	25,82	\$2.975,15		\$319.785,69
1-jul-21	31-jul-21	17,18	30	25,77	\$2.969,39		\$322.755,08
1-ago-21	31-ago-21	17,24	30	25,86	\$2.979,76		\$325.734,84
1-sep-21	30-sep-21	17,19	30	25,79	\$2.971,70		\$328.706,54
1-oct-21	31-oct-21	17,08	30	25,62	\$2.952,11		\$331.658,64
1-nov-21	30-nov-21	17,27	30	25,91	\$2.985,52		\$334.644,17
1-dic-21	31-dic-21	17,46	30	26,19	\$3.017,79		\$337.661,95
1-ene-22	31-ene-22	17,66	30	26,49	\$3.052,35		\$340.714,31
1-feb-22	28-feb-22	18,30	30	27,45	\$3.162,97		\$343.877,28
1-mar-22	31-mar-22	18,47	30	27,71	\$3.192,93		\$347.070,21
1-abr-22	30-abr-22	19,05	30	28,58	\$3.293,18		\$350.363,39
1-may-22	31-may-22	19,71	30	29,57	\$3.407,25		\$353.770,64

1-jun-22	30-jun-22	20,40	30	30,60	\$3.525,94		\$357.296,58
1-jul-22	31-jul-22	21,28	30	31,92	\$3.678,04		\$360.974,61
1-ago-22	31-ago-22	22,21	30	33,32	\$3.839,35		\$361.135,93
1-sep-22	30-sep-22	23,50	30	35,25	\$4.061,74		\$365.197,67
1-oct-22	31-oct-22	24,61	30	36,92	\$4.254,17		\$369.451,84
1-nov-22	30-nov-22	25,78	30	38,67	\$4.455,82		\$373.907,65
1-dic-22	31-dic-22	27,64	30	41,46	\$4.777,30		\$378.684,95
1-ene-23	31-ene-23	28,84	30	43,26	\$4.984,71		\$383.669,66
1-feb-23	28-feb-23	30,18	30	45,27	\$5.216,31		\$388.885,97
1-mar-23	31-mar-23	30,84	30	46,26	\$5.330,39		\$394.216,35
1-abr-23	30-abr-23	31,39	30	47,09	\$5.426,02		\$399.642,38
1-may-23	31-may23	30,37	30	45,56	\$5.249,73		\$404.892,10
1-jun-23	30-jun-23	29,76	30	44,64	\$5.143,72		\$410.035,82
1-ago-23	31-ago-23	29,36	30	44,04	\$5.074,58		\$415.110,40
1-sep-23	30-sep-23	28,75	30	43,13	\$4.969,73		\$420.080,13
1-oct-23	31-oct-23	28,03	30	42,05	\$4.845,28		\$424.925,41
1-nov-23	30-nov-23	25,52	30	38,28	\$4.410,88		\$429.336,29
1-dic-23	31-dic-23	25,04	30	37,56	\$4.327,91		\$433.664,20
1-ene-24	31-ene-24	23,32	30	34,98	\$4.030,63		\$437.694,83
TOTAL INTERESES					\$306.677,50		\$744.372,33
TOTAL DESCUENTOS					\$0,00		
TOTAL LIQUIDACIÓN: CAPITAL E INTERESES MORATORIOS							

Cuota 36

CAPITAL
\$139.659,00

FECHA DE CUMPLIMIENTO
15 de ENERO de 2017

VIGENCIA		INT. CTE.	DIAS	TASA INT. MORA	INTERES DE MORA	ABONO	CAP. MAS INT. MORA
DESDE	HASTA						
							\$139.659,00
16-ene-17	31-ene-17	22,34	15	33,51	\$1.949,99		\$141.608,99
1-feb-17	28-feb-17	22,34	30	33,51	\$3.899,98		\$145.508,97
1-mar-17	31-mar-17	22,34	30	33,51	\$3.899,98		\$149.408,94
1-abr-17	30-abr-17	22,33	30	33,50	\$3.898,81		\$153.307,76
1-may-17	31-may-17	22,33	30	33,50	\$3.898,81		\$157.206,57
1-jun-17	30-jun-17	22,33	30	33,50	\$3.898,81		\$161.105,39
1-jul-17	31-jul-17	21,98	30	32,97	\$3.837,13		\$164.942,52

1-ago-17	31-ago-17	21,98	30	32,97	\$3.837,13		\$168.779,65
1-sep-17	30-sep-17	21,98	30	32,97	\$3.837,13		\$172.616,78
1-oct-17	31-oct-17	21,15	30	31,73	\$3.692,82		\$176.309,59
1-nov-17	30-nov-17	20,96	30	31,44	\$3.659,07		\$179.968,66
1-dic-17	31-dic-17	20,77	30	31,16	\$3.626,48		\$183.595,14
1-ene-18	31-ene-18	20,69	30	31,04	\$3.612,51		\$183.595,14
1-feb-18	28-feb-18	21,01	30	31,52	\$3.668,38		\$187.263,52
1-mar-18	31-mar-18	20,68	30	31,02	\$3.610,19		\$190.873,70
1-abr-18	30-abr-18	20,48	30	30,72	\$3.575,27		\$194.448,97
1-may-18	31-may-18	20,44	30	30,66	\$3.568,29		\$198.017,26
1-jun-18	30-jun-18	20,28	30	30,42	\$3.540,36		\$201.557,61
1-jul-18	31-jul-18	20,03	30	30,05	\$3.497,29		\$205.054,91
1-ago-18	31-ago-18	19,94	30	29,91	\$3.481,00		\$208.535,91
1-sep-18	30-sep-18	19,81	30	29,72	\$3.458,89		\$211.994,80
1-oct-18	31-oct-18	19,63	30	29,45	\$3.427,46		\$215.422,26
1-nov-18	30-nov-18	19,49	30	29,24	\$3.403,02		\$218.825,29
1-dic-18	31-dic-18	19,40	30	29,10	\$3.386,73		\$222.212,02
1-ene-19	31-ene-19	19,16	30	28,74	\$3.344,83		\$225.556,85
1-feb-19	28-feb-19	19,70	30	29,55	\$3.439,10		\$228.995,95
1-mar-19	31-mar-19	19,37	30	29,06	\$3.382,08		\$232.378,03
1-abr-19	30-abr-19	19,32	30	28,98	\$3.372,76		\$235.750,79
1-may-19	31-may-19	19,34	30	29,01	\$3.376,26		\$239.127,05
1-jun-19	30-jun-19	19,30	30	28,95	\$3.369,27		\$242.496,32
1-jul-19	31-jul-19	19,28	30	28,92	\$3.365,78		\$245.862,10
1-ago-19	31-ago-19	19,32	30	28,98	\$3.372,76		\$249.234,87
1-sep-19	30-sep-19	19,32	30	28,98	\$3.372,76		\$252.607,63
1-oct-19	31-oct-19	19,10	30	28,65	\$3.334,36		\$255.941,99
1-nov-19	30-nov-19	19,03	30	28,55	\$3.322,72		\$259.264,71
1-dic-19	31-dic-19	18,91	30	28,37	\$3.301,77		\$262.566,48
1-ene-20	31-ene-20	18,77	30	28,16	\$3.277,33		\$265.843,82
1-feb-20	29-feb-20	19,06	30	28,59	\$3.327,38		\$269.171,19
1-mar-20	31-mar-20	18,95	30	28,43	\$3.308,75		\$272.479,95
1-abr-20	30-abr-20	18,69	30	28,04	\$3.263,37		\$275.743,31
1-may-20	31-may-20	18,19	30	27,29	\$3.176,08		\$278.919,39
1-jun-20	30-jun-20	18,12	30	27,18	\$3.163,28		\$282.082,67
1-jul-20	31-jul-20	18,12	30	27,18	\$3.163,28		\$285.245,94
1-ago-20	31-ago-20	18,29	30	27,44	\$3.193,54		\$288.439,48
1-sep-20	30-sep-20	18,35	30	27,53	\$3.204,01		\$291.643,49
1-oct-20	31-oct-20	18,09	30	27,14	\$3.158,62		\$294.802,11

1-nov-20	30-nov-20	17,84	30	26,76	\$3.114,40		\$297.916,51
1-dic-20	31-dic-21	17,46	30	26,19	\$3.048,06		\$300.964,56
1-ene-21	31-ene-21	17,32	30	25,98	\$3.023,62		\$303.988,18
1-feb-21	28-feb-21	17,54	30	26,31	\$3.062,02		\$307.050,20
1-mar-21	31-mar-21	17,41	30	26,12	\$3.039,91		\$310.090,11
1-abr-21	30-abr-21	17,31	30	25,97	\$3.022,45		\$313.112,57
1-may-21	31-may-21	17,22	30	25,83	\$3.006,16		\$316.118,73
1-jun-21	30-jun-21	17,21	30	25,82	\$3.005,00		\$319.123,72
1-jul-21	31-jul-21	17,18	30	25,77	\$2.999,18		\$322.122,90
1-ago-21	31-ago-21	17,24	30	25,86	\$3.009,65		\$325.132,55
1-sep-21	30-sep-21	17,19	30	25,79	\$3.001,50		\$328.134,06
1-oct-21	31-oct-21	17,08	30	25,62	\$2.981,72		\$331.115,78
1-nov-21	30-nov-21	17,27	30	25,91	\$3.015,47		\$334.131,25
1-dic-21	31-dic-21	17,46	30	26,19	\$3.048,06		\$337.179,31
1-ene-22	31-ene-22	17,66	30	26,49	\$3.082,97		\$340.262,28
1-feb-22	28-feb-22	18,30	30	27,45	\$3.194,70		\$343.456,98
1-mar-22	31-mar-22	18,47	30	27,71	\$3.224,96		\$346.681,94
1-abr-22	30-abr-22	19,05	30	28,58	\$3.326,21		\$350.008,15
1-may-22	31-may-22	19,71	30	29,57	\$3.441,43		\$353.449,58
1-jun-22	30-jun-22	20,40	30	30,60	\$3.561,30		\$357.010,88
1-jul-22	31-jul-22	21,28	30	31,92	\$3.714,93		\$360.725,81
1-ago-22	31-ago-22	22,21	30	33,32	\$3.877,86		\$360.888,75
1-sep-22	30-sep-22	23,50	30	35,25	\$4.102,48		\$364.991,23
1-oct-22	31-oct-22	24,61	30	36,92	\$4.296,84		\$369.288,07
1-nov-22	30-nov-22	25,78	30	38,67	\$4.500,51		\$373.788,58
1-dic-22	31-dic-22	27,64	30	41,46	\$4.825,22		\$378.613,80
1-ene-23	31-ene-23	28,84	30	43,26	\$5.034,71		\$383.648,51
1-feb-23	28-feb-23	30,18	30	45,27	\$5.268,64		\$388.917,15
1-mar-23	31-mar-23	30,84	30	46,26	\$5.383,85		\$394.301,00
1-abr-23	30-abr-23	31,39	30	47,09	\$5.480,45		\$399.781,45
1-may-23	31-may-23	30,37	30	45,56	\$5.302,39		\$405.083,84
1-jun-23	30-jun-23	29,76	30	44,64	\$5.195,31		\$410.279,15
1-ago-23	31-ago-23	29,36	30	44,04	\$5.125,49		\$415.404,64
1-sep-23	30-sep-23	28,75	30	43,13	\$5.019,58		\$420.424,22
1-oct-23	31-oct-23	28,03	30	42,05	\$4.893,88		\$425.318,10
1-nov-23	30-nov-23	25,52	30	38,28	\$4.455,12		\$429.773,22
1-dic-23	31-dic-23	25,04	30	37,56	\$4.371,33		\$434.144,55
1-ene-24	31-ene-24	23,32	30	34,98	\$4.071,06		\$438.215,61
TOTAL INTERESES					\$305.884,05		\$744.099,66

TOTAL DESCUENTOS	\$0,00	
TOTAL LIQUIDACIÓN: CAPITAL E INTERESES MORATORIOS		

Cuota 37

CAPITAL
\$141.059,00

FECHA DE CUMPLIMIENTO
15 de FEBRERO de 2017

VIGENCIA		INT. CTE.	DIAS	TASA INT. MORA	INTERES DE MORA	ABONO	CAP. MAS INT. MORA
DESDE	HASTA						
							\$141.059,00
16-feb-17	28-feb-17	22,34	15	33,51	\$1.969,54		\$143.028,54
1-mar-17	31-mar-17	22,34	30	33,51	\$3.939,07		\$146.967,61
1-abr-17	30-abr-17	22,33	30	33,50	\$3.937,90		\$150.905,51
1-may-17	31-may-17	22,33	30	33,50	\$3.937,90		\$154.843,40
1-jun-17	30-jun-17	22,33	30	33,50	\$3.937,90		\$158.781,30
1-jul-17	31-jul-17	21,98	30	32,97	\$3.875,60		\$162.656,90
1-ago-17	31-ago-17	21,98	30	32,97	\$3.875,60		\$166.532,49
1-sep-17	30-sep-17	21,98	30	32,97	\$3.875,60		\$170.408,09
1-oct-17	31-oct-17	21,15	30	31,73	\$3.729,84		\$174.137,92
1-nov-17	30-nov-17	20,96	30	31,44	\$3.695,75		\$177.833,67
1-dic-17	31-dic-17	20,77	30	31,16	\$3.662,83		\$181.496,50
1-ene-18	31-ene-18	20,69	30	31,04	\$3.648,73		\$181.496,50
1-feb-18	28-feb-18	21,01	30	31,52	\$3.705,15		\$185.201,65
1-mar-18	31-mar-18	20,68	30	31,02	\$3.646,38		\$188.848,03
1-abr-18	30-abr-18	20,48	30	30,72	\$3.611,11		\$192.459,14
1-may-18	31-may-18	20,44	30	30,66	\$3.604,06		\$196.063,19
1-jun-18	30-jun-18	20,28	30	30,42	\$3.575,85		\$199.639,04
1-jul-18	31-jul-18	20,03	30	30,05	\$3.532,35		\$203.171,39
1-ago-18	31-ago-18	19,94	30	29,91	\$3.515,90		\$206.687,29
1-sep-18	30-sep-18	19,81	30	29,72	\$3.493,56		\$210.180,85
1-oct-18	31-oct-18	19,63	30	29,45	\$3.461,82		\$213.642,67
1-nov-18	30-nov-18	19,49	30	29,24	\$3.437,14		\$217.079,81
1-dic-18	31-dic-18	19,40	30	29,10	\$3.420,68		\$220.500,49
1-ene-19	31-ene-19	19,16	30	28,74	\$3.378,36		\$223.878,85
1-feb-19	28-feb-19	19,70	30	29,55	\$3.473,58		\$227.352,43
1-mar-19	31-mar-19	19,37	30	29,06	\$3.415,98		\$230.768,41
1-abr-19	30-abr-19	19,32	30	28,98	\$3.406,57		\$234.174,98

1-may-19	31-may-19	19,34	30	29,01	\$3.410,10		\$237.585,09
1-jun-19	30-jun-19	19,30	30	28,95	\$3.403,05		\$240.988,13
1-jul-19	31-jul-19	19,28	30	28,92	\$3.399,52		\$244.387,66
1-ago-19	31-ago-19	19,32	30	28,98	\$3.406,57		\$247.794,23
1-sep-19	30-sep-19	19,32	30	28,98	\$3.406,57		\$251.200,81
1-oct-19	31-oct-19	19,10	30	28,65	\$3.367,78		\$254.568,59
1-nov-19	30-nov-19	19,03	30	28,55	\$3.356,03		\$257.924,62
1-dic-19	31-dic-19	18,91	30	28,37	\$3.334,87		\$261.259,49
1-ene-20	31-ene-20	18,77	30	28,16	\$3.310,18		\$264.569,67
1-feb-20	29-feb-20	19,06	30	28,59	\$3.360,73		\$267.930,40
1-mar-20	31-mar-20	18,95	30	28,43	\$3.341,92		\$271.272,33
1-abr-20	30-abr-20	18,69	30	28,04	\$3.296,08		\$274.568,40
1-may-20	31-may-20	18,19	30	27,29	\$3.207,92		\$277.776,32
1-jun-20	30-jun-20	18,12	30	27,18	\$3.194,99		\$280.971,31
1-jul-20	31-jul-20	18,12	30	27,18	\$3.194,99		\$284.166,29
1-ago-20	31-ago-20	18,29	30	27,44	\$3.225,55		\$287.391,84
1-sep-20	30-sep-20	18,35	30	27,53	\$3.236,13		\$290.627,97
1-oct-20	31-oct-20	18,09	30	27,14	\$3.190,28		\$293.818,26
1-nov-20	30-nov-20	17,84	30	26,76	\$3.145,62		\$296.963,87
1-dic-20	31-dic-21	17,46	30	26,19	\$3.078,61		\$300.042,48
1-ene-21	31-ene-21	17,32	30	25,98	\$3.053,93		\$303.096,41
1-feb-21	28-feb-21	17,54	30	26,31	\$3.092,72		\$306.189,13
1-mar-21	31-mar-21	17,41	30	26,12	\$3.070,38		\$309.259,51
1-abr-21	30-abr-21	17,31	30	25,97	\$3.052,75		\$312.312,27
1-may-21	31-may-21	17,22	30	25,83	\$3.036,29		\$315.348,56
1-jun-21	30-jun-21	17,21	30	25,82	\$3.035,12		\$318.383,68
1-jul-21	31-jul-21	17,18	30	25,77	\$3.029,24		\$321.412,92
1-ago-21	31-ago-21	17,24	30	25,86	\$3.039,82		\$324.452,74
1-sep-21	30-sep-21	17,19	30	25,79	\$3.031,59		\$327.484,34
1-oct-21	31-oct-21	17,08	30	25,62	\$3.011,61		\$330.495,95
1-nov-21	30-nov-21	17,27	30	25,91	\$3.045,70		\$333.541,65
1-dic-21	31-dic-21	17,46	30	26,19	\$3.078,61		\$336.620,26
1-ene-22	31-ene-22	17,66	30	26,49	\$3.113,88		\$339.734,14
1-feb-22	28-feb-22	18,30	30	27,45	\$3.226,72		\$342.960,86
1-mar-22	31-mar-22	18,47	30	27,71	\$3.257,29		\$346.218,15
1-abr-22	30-abr-22	19,05	30	28,58	\$3.359,56		\$349.577,70
1-may-22	31-may-22	19,71	30	29,57	\$3.475,93		\$353.053,63
1-jun-22	30-jun-22	20,40	30	30,60	\$3.597,00		\$356.650,64
1-jul-22	31-jul-22	21,28	30	31,92	\$3.752,17		\$360.402,81

1-ago-22	31-ago-22	22,21	30	33,32	\$3.916,74		\$360.567,38
1-sep-22	30-sep-22	23,50	30	35,25	\$4.143,61		\$364.710,98
1-oct-22	31-oct-22	24,61	30	36,92	\$4.339,92		\$369.050,90
1-nov-22	30-nov-22	25,78	30	38,67	\$4.545,63		\$373.596,52
1-dic-22	31-dic-22	27,64	30	41,46	\$4.873,59		\$378.470,11
1-ene-23	31-ene-23	28,84	30	43,26	\$5.085,18		\$383.555,29
1-feb-23	28-feb-23	30,18	30	45,27	\$5.321,45		\$388.876,74
1-mar-23	31-mar-23	30,84	30	46,26	\$5.437,82		\$394.314,57
1-abr-23	30-abr-23	31,39	30	47,09	\$5.535,39		\$399.849,96
1-may-23	31-may23	30,37	30	45,56	\$5.355,54		\$405.205,50
1-jun-23	30-jun-23	29,76	30	44,64	\$5.247,39		\$410.452,89
1-ago-23	31-ago-23	29,36	30	44,04	\$5.176,87		\$415.629,76
1-sep-23	30-sep-23	28,75	30	43,13	\$5.069,90		\$420.699,65
1-oct-23	31-oct-23	28,03	30	42,05	\$4.942,94		\$425.642,59
1-nov-23	30-nov-23	25,52	30	38,28	\$4.499,78		\$430.142,38
1-dic-23	31-dic-23	25,04	30	37,56	\$4.415,15		\$434.557,52
1-ene-24	31-ene-24	23,32	30	34,98	\$4.111,87		\$438.669,39
TOTAL INTERESES					\$305.011,29		\$743.680,68
TOTAL DESCUENTOS					\$0,00		
TOTAL LIQUIDACIÓN: CAPITAL E INTERESES MORATORIOS							

Cuota 38

CAPITAL
\$142.474,00

FECHA DE CUMPLIMIENTO
15 de MARZO de 2017

VIGENCIA		INT. CTE.	DIAS	TASA INT. MORA	INTERES DE MORA	ABONO	CAP. MAS INT. MORA
DESDE	HASTA						
							\$142.474,00
16-mar-17	31-mar-17	22,34	15	33,51	\$1.989,29		\$144.463,29
1-abr-17	30-abr-17	22,33	30	33,50	\$3.977,40		\$148.440,69
1-may-17	31-may-17	22,33	30	33,50	\$3.977,40		\$152.418,09
1-jun-17	30-jun-17	22,33	30	33,50	\$3.977,40		\$156.395,49
1-jul-17	31-jul-17	21,98	30	32,97	\$3.914,47		\$160.309,96
1-ago-17	31-ago-17	21,98	30	32,97	\$3.914,47		\$164.224,44
1-sep-17	30-sep-17	21,98	30	32,97	\$3.914,47		\$168.138,91
1-oct-17	31-oct-17	21,15	30	31,73	\$3.767,25		\$171.906,16
1-nov-17	30-nov-17	20,96	30	31,44	\$3.732,82		\$175.638,98

1-dic-17	31-dic-17	20,77	30	31,16	\$3.699,57		\$179.338,55
1-ene-18	31-ene-18	20,69	30	31,04	\$3.685,33		\$179.338,55
1-feb-18	28-feb-18	21,01	30	31,52	\$3.742,32		\$183.080,87
1-mar-18	31-mar-18	20,68	30	31,02	\$3.682,95		\$186.763,82
1-abr-18	30-abr-18	20,48	30	30,72	\$3.647,33		\$190.411,16
1-may-18	31-may-18	20,44	30	30,66	\$3.640,21		\$194.051,37
1-jun-18	30-jun-18	20,28	30	30,42	\$3.611,72		\$197.663,08
1-jul-18	31-jul-18	20,03	30	30,05	\$3.567,79		\$201.230,87
1-ago-18	31-ago-18	19,94	30	29,91	\$3.551,16		\$204.782,04
1-sep-18	30-sep-18	19,81	30	29,72	\$3.528,61		\$208.310,64
1-oct-18	31-oct-18	19,63	30	29,45	\$3.496,55		\$211.807,19
1-nov-18	30-nov-18	19,49	30	29,24	\$3.471,62		\$215.278,81
1-dic-18	31-dic-18	19,40	30	29,10	\$3.454,99		\$218.733,80
1-ene-19	31-ene-19	19,16	30	28,74	\$3.412,25		\$222.146,05
1-feb-19	28-feb-19	19,70	30	29,55	\$3.508,42		\$225.654,48
1-mar-19	31-mar-19	19,37	30	29,06	\$3.450,25		\$229.104,72
1-abr-19	30-abr-19	19,32	30	28,98	\$3.440,75		\$232.545,47
1-may-19	31-may-19	19,34	30	29,01	\$3.444,31		\$235.989,78
1-jun-19	30-jun-19	19,30	30	28,95	\$3.437,19		\$239.426,96
1-jul-19	31-jul-19	19,28	30	28,92	\$3.433,62		\$242.860,59
1-ago-19	31-ago-19	19,32	30	28,98	\$3.440,75		\$246.301,33
1-sep-19	30-sep-19	19,32	30	28,98	\$3.440,75		\$249.742,08
1-oct-19	31-oct-19	19,10	30	28,65	\$3.401,57		\$253.143,65
1-nov-19	30-nov-19	19,03	30	28,55	\$3.389,69		\$256.533,34
1-dic-19	31-dic-19	18,91	30	28,37	\$3.368,32		\$259.901,66
1-ene-20	31-ene-20	18,77	30	28,16	\$3.343,39		\$263.245,05
1-feb-20	29-feb-20	19,06	30	28,59	\$3.394,44		\$266.639,50
1-mar-20	31-mar-20	18,95	30	28,43	\$3.375,45		\$270.014,94
1-abr-20	30-abr-20	18,69	30	28,04	\$3.329,14		\$273.344,09
1-may-20	31-may-20	18,19	30	27,29	\$3.240,10		\$276.584,18
1-jun-20	30-jun-20	18,12	30	27,18	\$3.227,04		\$279.811,22
1-jul-20	31-jul-20	18,12	30	27,18	\$3.227,04		\$283.038,25
1-ago-20	31-ago-20	18,29	30	27,44	\$3.257,91		\$286.296,16
1-sep-20	30-sep-20	18,35	30	27,53	\$3.268,59		\$289.564,75
1-oct-20	31-oct-20	18,09	30	27,14	\$3.222,29		\$292.787,04
1-nov-20	30-nov-20	17,84	30	26,76	\$3.177,17		\$295.964,21
1-dic-20	31-dic-21	17,46	30	26,19	\$3.109,50		\$299.073,70
1-ene-21	31-ene-21	17,32	30	25,98	\$3.084,56		\$302.158,27
1-feb-21	28-feb-21	17,54	30	26,31	\$3.123,74		\$305.282,01

1-mar-21	31-mar-21	17,41	30	26,12	\$3.101,18		\$308.383,19
1-abr-21	30-abr-21	17,31	30	25,97	\$3.083,37		\$311.466,57
1-may-21	31-may-21	17,22	30	25,83	\$3.066,75		\$314.533,32
1-jun-21	30-jun-21	17,21	30	25,82	\$3.065,57		\$317.598,89
1-jul-21	31-jul-21	17,18	30	25,77	\$3.059,63		\$320.658,51
1-ago-21	31-ago-21	17,24	30	25,86	\$3.070,31		\$323.728,83
1-sep-21	30-sep-21	17,19	30	25,79	\$3.062,00		\$326.790,83
1-oct-21	31-oct-21	17,08	30	25,62	\$3.041,82		\$329.832,65
1-nov-21	30-nov-21	17,27	30	25,91	\$3.076,25		\$332.908,90
1-dic-21	31-dic-21	17,46	30	26,19	\$3.109,50		\$336.018,40
1-ene-22	31-ene-22	17,66	30	26,49	\$3.145,11		\$339.163,51
1-feb-22	28-feb-22	18,30	30	27,45	\$3.259,09		\$342.422,61
1-mar-22	31-mar-22	18,47	30	27,71	\$3.289,96		\$345.712,57
1-abr-22	30-abr-22	19,05	30	28,58	\$3.393,26		\$349.105,82
1-may-22	31-may-22	19,71	30	29,57	\$3.510,80		\$352.616,62
1-jun-22	30-jun-22	20,40	30	30,60	\$3.633,09		\$356.249,71
1-jul-22	31-jul-22	21,28	30	31,92	\$3.789,81		\$360.039,52
1-ago-22	31-ago-22	22,21	30	33,32	\$3.956,03		\$360.205,74
1-sep-22	30-sep-22	23,50	30	35,25	\$4.185,17		\$364.390,91
1-oct-22	31-oct-22	24,61	30	36,92	\$4.383,45		\$368.774,36
1-nov-22	30-nov-22	25,78	30	38,67	\$4.591,22		\$373.365,58
1-dic-22	31-dic-22	27,64	30	41,46	\$4.922,48		\$378.288,06
1-ene-23	31-ene-23	28,84	30	43,26	\$5.136,19		\$383.424,25
1-feb-23	28-feb-23	30,18	30	45,27	\$5.374,83		\$388.799,08
1-mar-23	31-mar-23	30,84	30	46,26	\$5.492,37		\$394.291,45
1-abr-23	30-abr-23	31,39	30	47,09	\$5.590,92		\$399.882,37
1-may-23	31-may-23	30,37	30	45,56	\$5.409,26		\$405.291,63
1-jun-23	30-jun-23	29,76	30	44,64	\$5.300,03		\$410.591,67
1-ago-23	31-ago-23	29,36	30	44,04	\$5.228,80		\$415.820,46
1-sep-23	30-sep-23	28,75	30	43,13	\$5.120,75		\$420.941,21
1-oct-23	31-oct-23	28,03	30	42,05	\$4.992,53		\$425.933,74
1-nov-23	30-nov-23	25,52	30	38,28	\$4.544,92		\$430.478,66
1-dic-23	31-dic-23	25,04	30	37,56	\$4.459,44		\$434.938,10
1-ene-24	31-ene-24	23,32	30	34,98	\$4.153,12		\$439.091,21
TOTAL INTERESES					\$304.092,35	\$743.183,56	
TOTAL DESCUENTOS					\$0,00		
TOTAL LIQUIDACIÓN: CAPITAL E INTERESES MORATORIOS							

Cuota 39

CAPITAL
\$143.902,00

FECHA DE CUMPLIMIENTO
15 de ABRIL de 2017

VIGENCIA		INT. CTE.	DIAS	TASA INT. MORA	INTERES DE MORA	ABONO	CAP. MAS INT. MORA
DESDE	HASTA						
							\$143.902,00
16-abr-17	30-abr-17	22,33	15	33,50	\$2.008,63		\$145.910,63
1-may-17	31-may-17	22,33	30	33,50	\$4.017,26		\$149.927,90
1-jun-17	30-jun-17	22,33	30	33,50	\$4.017,26		\$153.945,16
1-jul-17	31-jul-17	21,98	30	32,97	\$3.953,71		\$157.898,87
1-ago-17	31-ago-17	21,98	30	32,97	\$3.953,71		\$161.852,58
1-sep-17	30-sep-17	21,98	30	32,97	\$3.953,71		\$165.806,28
1-oct-17	31-oct-17	21,15	30	31,73	\$3.805,01		\$169.611,29
1-nov-17	30-nov-17	20,96	30	31,44	\$3.770,23		\$173.381,52
1-dic-17	31-dic-17	20,77	30	31,16	\$3.736,66		\$177.118,18
1-ene-18	31-ene-18	20,69	30	31,04	\$3.722,27		\$177.118,18
1-feb-18	28-feb-18	21,01	30	31,52	\$3.779,83		\$180.898,01
1-mar-18	31-mar-18	20,68	30	31,02	\$3.719,87		\$184.617,87
1-abr-18	30-abr-18	20,48	30	30,72	\$3.683,89		\$188.301,76
1-may-18	31-may-18	20,44	30	30,66	\$3.676,70		\$191.978,46
1-jun-18	30-jun-18	20,28	30	30,42	\$3.647,92		\$195.626,37
1-jul-18	31-jul-18	20,03	30	30,05	\$3.603,55		\$199.229,92
1-ago-18	31-ago-18	19,94	30	29,91	\$3.586,76		\$202.816,68
1-sep-18	30-sep-18	19,81	30	29,72	\$3.563,97		\$206.380,65
1-oct-18	31-oct-18	19,63	30	29,45	\$3.531,59		\$209.912,25
1-nov-18	30-nov-18	19,49	30	29,24	\$3.506,41		\$213.418,66
1-dic-18	31-dic-18	19,40	30	29,10	\$3.489,62		\$216.908,28
1-ene-19	31-ene-19	19,16	30	28,74	\$3.446,45		\$220.354,73
1-feb-19	28-feb-19	19,70	30	29,55	\$3.543,59		\$223.898,32
1-mar-19	31-mar-19	19,37	30	29,06	\$3.484,83		\$227.383,15
1-abr-19	30-abr-19	19,32	30	28,98	\$3.475,23		\$230.858,38
1-may-19	31-may-19	19,34	30	29,01	\$3.478,83		\$234.337,21
1-jun-19	30-jun-19	19,30	30	28,95	\$3.471,64		\$237.808,85

1-jul-19	31-jul-19	19,28	30	28,92	\$3.468,04		\$241.276,89
1-ago-19	31-ago-19	19,32	30	28,98	\$3.475,23		\$244.752,12
1-sep-19	30-sep-19	19,32	30	28,98	\$3.475,23		\$248.227,35
1-oct-19	31-oct-19	19,10	30	28,65	\$3.435,66		\$251.663,01
1-nov-19	30-nov-19	19,03	30	28,55	\$3.423,67		\$255.086,68
1-dic-19	31-dic-19	18,91	30	28,37	\$3.402,08		\$258.488,76
1-ene-20	31-ene-20	18,77	30	28,16	\$3.376,90		\$261.865,66
1-feb-20	29-feb-20	19,06	30	28,59	\$3.428,47		\$265.294,13
1-mar-20	31-mar-20	18,95	30	28,43	\$3.409,28		\$268.703,41
1-abr-20	30-abr-20	18,69	30	28,04	\$3.362,51		\$272.065,92
1-may-20	31-may-20	18,19	30	27,29	\$3.272,57		\$275.338,49
1-jun-20	30-jun-20	18,12	30	27,18	\$3.259,38		\$278.597,87
1-jul-20	31-jul-20	18,12	30	27,18	\$3.259,38		\$281.857,25
1-ago-20	31-ago-20	18,29	30	27,44	\$3.290,56		\$285.147,81
1-sep-20	30-sep-20	18,35	30	27,53	\$3.301,35		\$288.449,16
1-oct-20	31-oct-20	18,09	30	27,14	\$3.254,58		\$291.703,74
1-nov-20	30-nov-20	17,84	30	26,76	\$3.209,01		\$294.912,76
1-dic-20	31-dic-21	17,46	30	26,19	\$3.140,66		\$298.053,42
1-ene-21	31-ene-21	17,32	30	25,98	\$3.115,48		\$301.168,90
1-feb-21	28-feb-21	17,54	30	26,31	\$3.155,05		\$304.323,95
1-mar-21	31-mar-21	17,41	30	26,12	\$3.132,27		\$307.456,22
1-abr-21	30-abr-21	17,31	30	25,97	\$3.114,28		\$310.570,50
1-may-21	31-may-21	17,22	30	25,83	\$3.097,49		\$313.667,99
1-jun-21	30-jun-21	17,21	30	25,82	\$3.096,29		\$316.764,28
1-jul-21	31-jul-21	17,18	30	25,77	\$3.090,30		\$319.854,57
1-ago-21	31-ago-21	17,24	30	25,86	\$3.101,09		\$322.955,66
1-sep-21	30-sep-21	17,19	30	25,79	\$3.092,69		\$326.048,35
1-oct-21	31-oct-21	17,08	30	25,62	\$3.072,31		\$329.120,66
1-nov-21	30-nov-21	17,27	30	25,91	\$3.107,08		\$332.227,75
1-dic-21	31-dic-21	17,46	30	26,19	\$3.140,66		\$335.368,41
1-ene-22	31-ene-22	17,66	30	26,49	\$3.176,64		\$338.545,04
1-feb-22	28-feb-22	18,30	30	27,45	\$3.291,76		\$341.836,80
1-mar-22	31-mar-22	18,47	30	27,71	\$3.322,94		\$345.159,74
1-abr-22	30-abr-22	19,05	30	28,58	\$3.427,27		\$348.587,01
1-may-22	31-may-22	19,71	30	29,57	\$3.545,99		\$352.132,99
1-jun-22	30-jun-22	20,40	30	30,60	\$3.669,50		\$355.802,49
1-jul-22	31-jul-22	21,28	30	31,92	\$3.827,79		\$359.630,28
1-ago-22	31-ago-22	22,21	30	33,32	\$3.995,68		\$359.798,17
1-sep-22	30-sep-22	23,50	30	35,25	\$4.227,12		\$364.025,29

1-oct-22	31-oct-22	24,61	30	36,92	\$4.427,38		\$368.452,68
1-nov-22	30-nov-22	25,78	30	38,67	\$4.637,24		\$373.089,92
1-dic-22	31-dic-22	27,64	30	41,46	\$4.971,81		\$378.061,73
1-ene-23	31-ene-23	28,84	30	43,26	\$5.187,67		\$383.249,40
1-feb-23	28-feb-23	30,18	30	45,27	\$5.428,70		\$388.678,10
1-mar-23	31-mar-23	30,84	30	46,26	\$5.547,42		\$394.225,52
1-abr-23	30-abr-23	31,39	30	47,09	\$5.646,95		\$399.872,48
1-may-23	31-may-23	30,37	30	45,56	\$5.463,48		\$405.335,96
1-jun-23	30-jun-23	29,76	30	44,64	\$5.353,15		\$410.689,11
1-ago-23	31-ago-23	29,36	30	44,04	\$5.281,20		\$415.970,32
1-sep-23	30-sep-23	28,75	30	43,13	\$5.172,08		\$421.142,39
1-oct-23	31-oct-23	28,03	30	42,05	\$5.042,57		\$426.184,96
1-nov-23	30-nov-23	25,52	30	38,28	\$4.590,47		\$430.775,43
1-dic-23	31-dic-23	25,04	30	37,56	\$4.504,13		\$435.279,57
1-ene-24	31-ene-24	23,32	30	34,98	\$4.194,74		\$439.474,31
TOTAL INTERESES					\$303.122,37		\$742.596,68
TOTAL DESCUENTOS					\$0,00		
TOTAL LIQUIDACIÓN: CAPITAL E INTERESES MORATORIOS							

Cuota 40

CAPITAL
\$145.345,00

FECHA DE CUMPLIMIENTO
15 de MAYO de 2017

VIGENCIA		INT. CTE.	DIAS	TASA INT. MORA	INTERES DE MORA	ABONO	CAP. MAS INT. MORA
DESDE	HASTA						
							\$145.345,00
16-may-17	31-may-17	22,33	15	33,50	\$2.028,77		\$147.373,77
1-jun-17	30-jun-17	22,33	30	33,50	\$4.057,55		\$151.431,32
1-jul-17	31-jul-17	21,98	30	32,97	\$3.993,35		\$155.424,68
1-ago-17	31-ago-17	21,98	30	32,97	\$3.993,35		\$159.418,03
1-sep-17	30-sep-17	21,98	30	32,97	\$3.993,35		\$163.411,38
1-oct-17	31-oct-17	21,15	30	31,73	\$3.843,16		\$167.254,55
1-nov-17	30-nov-17	20,96	30	31,44	\$3.808,04		\$171.062,59
1-dic-17	31-dic-17	20,77	30	31,16	\$3.774,13		\$174.836,71
1-ene-18	31-ene-18	20,69	30	31,04	\$3.759,59		\$174.836,71
1-feb-18	28-feb-18	21,01	30	31,52	\$3.817,73		\$178.654,44
1-mar-18	31-mar-18	20,68	30	31,02	\$3.757,17		\$182.411,61

1-abr-18	30-abr-18	20,48	30	30,72	\$3.720,83		\$186.132,44
1-may-18	31-may-18	20,44	30	30,66	\$3.713,56		\$189.846,01
1-jun-18	30-jun-18	20,28	30	30,42	\$3.684,50		\$193.530,50
1-jul-18	31-jul-18	20,03	30	30,05	\$3.639,68		\$197.170,18
1-ago-18	31-ago-18	19,94	30	29,91	\$3.622,72		\$200.792,91
1-sep-18	30-sep-18	19,81	30	29,72	\$3.599,71		\$204.392,62
1-oct-18	31-oct-18	19,63	30	29,45	\$3.567,01		\$207.959,63
1-nov-18	30-nov-18	19,49	30	29,24	\$3.541,57		\$211.501,20
1-dic-18	31-dic-18	19,40	30	29,10	\$3.524,62		\$215.025,82
1-ene-19	31-ene-19	19,16	30	28,74	\$3.481,01		\$218.506,83
1-feb-19	28-feb-19	19,70	30	29,55	\$3.579,12		\$222.085,95
1-mar-19	31-mar-19	19,37	30	29,06	\$3.519,77		\$225.605,72
1-abr-19	30-abr-19	19,32	30	28,98	\$3.510,08		\$229.115,80
1-may-19	31-may-19	19,34	30	29,01	\$3.513,72		\$232.629,52
1-jun-19	30-jun-19	19,30	30	28,95	\$3.506,45		\$236.135,97
1-jul-19	31-jul-19	19,28	30	28,92	\$3.502,81		\$239.638,78
1-ago-19	31-ago-19	19,32	30	28,98	\$3.510,08		\$243.148,86
1-sep-19	30-sep-19	19,32	30	28,98	\$3.510,08		\$246.658,94
1-oct-19	31-oct-19	19,10	30	28,65	\$3.470,11		\$250.129,06
1-nov-19	30-nov-19	19,03	30	28,55	\$3.458,00		\$253.587,06
1-dic-19	31-dic-19	18,91	30	28,37	\$3.436,20		\$257.023,25
1-ene-20	31-ene-20	18,77	30	28,16	\$3.410,76		\$260.434,02
1-feb-20	29-feb-20	19,06	30	28,59	\$3.462,84		\$263.896,86
1-mar-20	31-mar-20	18,95	30	28,43	\$3.443,47		\$267.340,33
1-abr-20	30-abr-20	18,69	30	28,04	\$3.396,23		\$270.736,55
1-may-20	31-may-20	18,19	30	27,29	\$3.305,39		\$274.041,94
1-jun-20	30-jun-20	18,12	30	27,18	\$3.292,06		\$277.334,01
1-jul-20	31-jul-20	18,12	30	27,18	\$3.292,06		\$280.626,07
1-ago-20	31-ago-20	18,29	30	27,44	\$3.323,56		\$283.949,63
1-sep-20	30-sep-20	18,35	30	27,53	\$3.334,46		\$287.284,08
1-oct-20	31-oct-20	18,09	30	27,14	\$3.287,22		\$290.571,30
1-nov-20	30-nov-20	17,84	30	26,76	\$3.241,19		\$293.812,50
1-dic-20	31-dic-21	17,46	30	26,19	\$3.172,15		\$296.984,65
1-ene-21	31-ene-21	17,32	30	25,98	\$3.146,72		\$300.131,37
1-feb-21	28-feb-21	17,54	30	26,31	\$3.186,69		\$303.318,06
1-mar-21	31-mar-21	17,41	30	26,12	\$3.163,68		\$306.481,73
1-abr-21	30-abr-21	17,31	30	25,97	\$3.145,51		\$309.627,24
1-may-21	31-may-21	17,22	30	25,83	\$3.128,55		\$312.755,79
1-jun-21	30-jun-21	17,21	30	25,82	\$3.127,34		\$315.883,13

1-jul-21	31-jul-21	17,18	30	25,77	\$3.121,28		\$319.004,42
1-ago-21	31-ago-21	17,24	30	25,86	\$3.132,18		\$322.136,60
1-sep-21	30-sep-21	17,19	30	25,79	\$3.123,71		\$325.260,31
1-oct-21	31-oct-21	17,08	30	25,62	\$3.103,12		\$328.363,42
1-nov-21	30-nov-21	17,27	30	25,91	\$3.138,24		\$331.501,66
1-dic-21	31-dic-21	17,46	30	26,19	\$3.172,15		\$334.673,82
1-ene-22	31-ene-22	17,66	30	26,49	\$3.208,49		\$337.882,31
1-feb-22	28-feb-22	18,30	30	27,45	\$3.324,77		\$341.207,08
1-mar-22	31-mar-22	18,47	30	27,71	\$3.356,26		\$344.563,34
1-abr-22	30-abr-22	19,05	30	28,58	\$3.461,63		\$348.024,97
1-may-22	31-may22	19,71	30	29,57	\$3.581,54		\$351.606,51
1-jun-22	30-jun-22	20,40	30	30,60	\$3.706,30		\$355.312,81
1-jul-22	31-jul-22	21,28	30	31,92	\$3.866,18		\$359.178,99
1-ago-22	31-ago-22	22,21	30	33,32	\$4.035,75		\$359.348,56
1-sep-22	30-sep-22	23,50	30	35,25	\$4.269,51		\$363.618,06
1-oct-22	31-oct-22	24,61	30	36,92	\$4.471,78		\$368.089,85
1-nov-22	30-nov-22	25,78	30	38,67	\$4.683,74		\$372.773,59
1-dic-22	31-dic-22	27,64	30	41,46	\$5.021,67		\$377.795,26
1-ene-23	31-ene-23	28,84	30	43,26	\$5.239,69		\$383.034,95
1-feb-23	28-feb-23	30,18	30	45,27	\$5.483,14		\$388.518,09
1-mar-23	31-mar-23	30,84	30	46,26	\$5.603,05		\$394.121,14
1-abr-23	30-abr-23	31,39	30	47,09	\$5.703,58		\$399.824,72
1-may-23	31-may23	30,37	30	45,56	\$5.518,27		\$405.342,98
1-jun-23	30-jun-23	29,76	30	44,64	\$5.406,83		\$410.749,81
1-ago-23	31-ago-23	29,36	30	44,04	\$5.334,16		\$416.083,98
1-sep-23	30-sep-23	28,75	30	43,13	\$5.223,94		\$421.307,92
1-oct-23	31-oct-23	28,03	30	42,05	\$5.093,13		\$426.401,05
1-nov-23	30-nov-23	25,52	30	38,28	\$4.636,51		\$431.037,55
1-dic-23	31-dic-23	25,04	30	37,56	\$4.549,30		\$435.586,85
1-ene-24	31-ene-24	23,32	30	34,98	\$4.236,81		\$439.823,66
TOTAL INTERESES					\$302.104,43		\$741.928,09
TOTAL DESCUENTOS					\$0,00		
TOTAL LIQUIDACIÓN: CAPITAL E INTERESES MORATORIOS							

Cuota 41

CAPITAL
\$146.803,00

FECHA DE CUMPLIMIENTO
15 de JUNIO de 2017

VIGENCIA		INT. CTE.	DIAS	TASA INT. MORA	INTERES DE MORA	ABONO	CAP. MAS INT. MORA
DESDE	HASTA						
							\$146.803,00
16-jun-17	30-jun-17	22,33	15	33,50	\$2.049,13		\$148.852,13
1-jul-17	31-jul-17	21,98	30	32,97	\$4.033,41		\$152.885,54
1-ago-17	31-ago-17	21,98	30	32,97	\$4.033,41		\$156.918,95
1-sep-17	30-sep-17	21,98	30	32,97	\$4.033,41		\$160.952,36
1-oct-17	31-oct-17	21,15	30	31,73	\$3.881,72		\$164.834,08
1-nov-17	30-nov-17	20,96	30	31,44	\$3.846,24		\$168.680,32
1-dic-17	31-dic-17	20,77	30	31,16	\$3.811,98		\$172.492,30
1-ene-18	31-ene-18	20,69	30	31,04	\$3.797,30		\$172.492,30
1-feb-18	28-feb-18	21,01	30	31,52	\$3.856,03		\$176.348,33
1-mar-18	31-mar-18	20,68	30	31,02	\$3.794,86		\$180.143,18
1-abr-18	30-abr-18	20,48	30	30,72	\$3.758,16		\$183.901,34
1-may-18	31-may-18	20,44	30	30,66	\$3.750,82		\$187.652,16
1-jun-18	30-jun-18	20,28	30	30,42	\$3.721,46		\$191.373,61
1-jul-18	31-jul-18	20,03	30	30,05	\$3.676,19		\$195.049,81
1-ago-18	31-ago-18	19,94	30	29,91	\$3.659,06		\$198.708,87
1-sep-18	30-sep-18	19,81	30	29,72	\$3.635,82		\$202.344,69
1-oct-18	31-oct-18	19,63	30	29,45	\$3.602,79		\$205.947,48
1-nov-18	30-nov-18	19,49	30	29,24	\$3.577,10		\$209.524,58
1-dic-18	31-dic-18	19,40	30	29,10	\$3.559,97		\$213.084,55
1-ene-19	31-ene-19	19,16	30	28,74	\$3.515,93		\$216.600,49
1-feb-19	28-feb-19	19,70	30	29,55	\$3.615,02		\$220.215,51
1-mar-19	31-mar-19	19,37	30	29,06	\$3.555,08		\$223.770,59
1-abr-19	30-abr-19	19,32	30	28,98	\$3.545,29		\$227.315,88
1-may-19	31-may-19	19,34	30	29,01	\$3.548,96		\$230.864,84
1-jun-19	30-jun-19	19,30	30	28,95	\$3.541,62		\$234.406,47
1-jul-19	31-jul-19	19,28	30	28,92	\$3.537,95		\$237.944,42
1-ago-19	31-ago-19	19,32	30	28,98	\$3.545,29		\$241.489,71
1-sep-19	30-sep-19	19,32	30	28,98	\$3.545,29		\$245.035,00

1-oct-19	31-oct-19	19,10	30	28,65	\$3.504,92		\$248.539,93
1-nov-19	30-nov-19	19,03	30	28,55	\$3.492,69		\$252.032,61
1-dic-19	31-dic-19	18,91	30	28,37	\$3.470,67		\$255.503,28
1-ene-20	31-ene-20	18,77	30	28,16	\$3.444,98		\$258.948,26
1-feb-20	29-feb-20	19,06	30	28,59	\$3.497,58		\$262.445,84
1-mar-20	31-mar-20	18,95	30	28,43	\$3.478,01		\$265.923,85
1-abr-20	30-abr-20	18,69	30	28,04	\$3.430,30		\$269.354,14
1-may-20	31-may-20	18,19	30	27,29	\$3.338,54		\$272.692,69
1-jun-20	30-jun-20	18,12	30	27,18	\$3.325,09		\$276.017,78
1-jul-20	31-jul-20	18,12	30	27,18	\$3.325,09		\$279.342,87
1-ago-20	31-ago-20	18,29	30	27,44	\$3.356,90		\$282.699,76
1-sep-20	30-sep-20	18,35	30	27,53	\$3.367,91		\$286.067,67
1-oct-20	31-oct-20	18,09	30	27,14	\$3.320,19		\$289.387,86
1-nov-20	30-nov-20	17,84	30	26,76	\$3.273,71		\$292.661,57
1-dic-20	31-dic-21	17,46	30	26,19	\$3.203,98		\$295.865,54
1-ene-21	31-ene-21	17,32	30	25,98	\$3.178,28		\$299.043,83
1-feb-21	28-feb-21	17,54	30	26,31	\$3.218,66		\$302.262,48
1-mar-21	31-mar-21	17,41	30	26,12	\$3.195,41		\$305.457,90
1-abr-21	30-abr-21	17,31	30	25,97	\$3.177,06		\$308.634,96
1-may-21	31-may-21	17,22	30	25,83	\$3.159,93		\$311.794,89
1-jun-21	30-jun-21	17,21	30	25,82	\$3.158,71		\$314.953,60
1-jul-21	31-jul-21	17,18	30	25,77	\$3.152,59		\$318.106,20
1-ago-21	31-ago-21	17,24	30	25,86	\$3.163,60		\$321.269,80
1-sep-21	30-sep-21	17,19	30	25,79	\$3.155,04		\$324.424,84
1-oct-21	31-oct-21	17,08	30	25,62	\$3.134,24		\$327.559,09
1-nov-21	30-nov-21	17,27	30	25,91	\$3.169,72		\$330.728,81
1-dic-21	31-dic-21	17,46	30	26,19	\$3.203,98		\$333.932,78
1-ene-22	31-ene-22	17,66	30	26,49	\$3.240,68		\$337.173,46
1-feb-22	28-feb-22	18,30	30	27,45	\$3.358,12		\$340.531,58
1-mar-22	31-mar-22	18,47	30	27,71	\$3.389,93		\$343.921,50
1-abr-22	30-abr-22	19,05	30	28,58	\$3.496,36		\$347.417,86
1-may-22	31-may-22	19,71	30	29,57	\$3.617,47		\$351.035,33
1-jun-22	30-jun-22	20,40	30	30,60	\$3.743,48		\$354.778,81
1-jul-22	31-jul-22	21,28	30	31,92	\$3.904,96		\$358.683,77
1-ago-22	31-ago-22	22,21	30	33,32	\$4.076,23		\$358.855,04
1-sep-22	30-sep-22	23,50	30	35,25	\$4.312,34		\$363.167,38
1-oct-22	31-oct-22	24,61	30	36,92	\$4.516,64		\$367.684,02
1-nov-22	30-nov-22	25,78	30	38,67	\$4.730,73		\$372.414,74
1-dic-22	31-dic-22	27,64	30	41,46	\$5.072,04		\$377.486,79

1-ene-23	31-ene-23	28,84	30	43,26	\$5.292,25		\$382.779,04
1-feb-23	28-feb-23	30,18	30	45,27	\$5.538,14		\$388.317,18
1-mar-23	31-mar-23	30,84	30	46,26	\$5.659,26		\$393.976,43
1-abr-23	30-abr-23	31,39	30	47,09	\$5.760,79		\$399.737,23
1-may-23	31-may-23	30,37	30	45,56	\$5.573,62		\$405.310,85
1-jun-23	30-jun-23	29,76	30	44,64	\$5.461,07		\$410.771,92
1-ago-23	31-ago-23	29,36	30	44,04	\$5.387,67		\$416.159,59
1-sep-23	30-sep-23	28,75	30	43,13	\$5.276,34		\$421.435,94
1-oct-23	31-oct-23	28,03	30	42,05	\$5.144,22		\$426.580,16
1-nov-23	30-nov-23	25,52	30	38,28	\$4.683,02		\$431.263,17
1-dic-23	31-dic-23	25,04	30	37,56	\$4.594,93		\$435.858,11
1-ene-24	31-ene-24	23,32	30	34,98	\$4.279,31		\$440.137,41
TOTAL INTERESES					\$301.036,68		\$741.174,09
TOTAL DESCUENTOS					\$0,00		
TOTAL LIQUIDACIÓN: CAPITAL E INTERESES MORATORIOS							

Cuota 42

CAPITAL
\$148.275,00

FECHA DE CUMPLIMIENTO
15 de JULIO de 2017

VIGENCIA		INT. CTE.	DIAS	TASA INT. MORA	INTERES DE MORA	ABONO	CAP. MAS INT. MORA
DESDE	HASTA						
							\$148.275,00
16-jul-17	31-jul-17	21,98	15	32,97	\$2.036,93		\$150.311,93
1-ago-17	31-ago-17	21,98	30	32,97	\$4.073,86		\$154.385,78
1-sep-17	30-sep-17	21,98	30	32,97	\$4.073,86		\$158.459,64
1-oct-17	31-oct-17	21,15	30	31,73	\$3.920,64		\$162.380,28
1-nov-17	30-nov-17	20,96	30	31,44	\$3.884,81		\$166.265,08
1-dic-17	31-dic-17	20,77	30	31,16	\$3.850,21		\$170.115,29
1-ene-18	31-ene-18	20,69	30	31,04	\$3.835,38		\$170.115,29
1-feb-18	28-feb-18	21,01	30	31,52	\$3.894,69		\$174.009,98
1-mar-18	31-mar-18	20,68	30	31,02	\$3.832,91		\$177.842,89
1-abr-18	30-abr-18	20,48	30	30,72	\$3.795,84		\$181.638,73
1-may-18	31-may-18	20,44	30	30,66	\$3.788,43		\$185.427,15
1-jun-18	30-jun-18	20,28	30	30,42	\$3.758,77		\$189.185,93
1-jul-18	31-jul-18	20,03	30	30,05	\$3.713,05		\$192.898,98
1-ago-18	31-ago-18	19,94	30	29,91	\$3.695,75		\$196.594,73

1-sep-18	30-sep-18	19,81	30	29,72	\$3.672,28		\$200.267,01
1-oct-18	31-oct-18	19,63	30	29,45	\$3.638,92		\$203.905,93
1-nov-18	30-nov-18	19,49	30	29,24	\$3.612,97		\$207.518,89
1-dic-18	31-dic-18	19,40	30	29,10	\$3.595,67		\$211.114,56
1-ene-19	31-ene-19	19,16	30	28,74	\$3.551,19		\$214.665,75
1-feb-19	28-feb-19	19,70	30	29,55	\$3.651,27		\$218.317,02
1-mar-19	31-mar-19	19,37	30	29,06	\$3.590,73		\$221.907,75
1-abr-19	30-abr-19	19,32	30	28,98	\$3.580,84		\$225.488,59
1-may-19	31-may-19	19,34	30	29,01	\$3.584,55		\$229.073,14
1-jun-19	30-jun-19	19,30	30	28,95	\$3.577,13		\$232.650,27
1-jul-19	31-jul-19	19,28	30	28,92	\$3.573,43		\$236.223,70
1-ago-19	31-ago-19	19,32	30	28,98	\$3.580,84		\$239.804,54
1-sep-19	30-sep-19	19,32	30	28,98	\$3.580,84		\$243.385,38
1-oct-19	31-oct-19	19,10	30	28,65	\$3.540,07		\$246.925,45
1-nov-19	30-nov-19	19,03	30	28,55	\$3.527,71		\$250.453,16
1-dic-19	31-dic-19	18,91	30	28,37	\$3.505,47		\$253.958,62
1-ene-20	31-ene-20	18,77	30	28,16	\$3.479,52		\$257.438,14
1-feb-20	29-feb-20	19,06	30	28,59	\$3.532,65		\$260.970,80
1-mar-20	31-mar-20	18,95	30	28,43	\$3.512,88		\$264.483,68
1-abr-20	30-abr-20	18,69	30	28,04	\$3.464,69		\$267.948,37
1-may-20	31-may-20	18,19	30	27,29	\$3.372,02		\$271.320,39
1-jun-20	30-jun-20	18,12	30	27,18	\$3.358,43		\$274.678,82
1-jul-20	31-jul-20	18,12	30	27,18	\$3.358,43		\$278.037,25
1-ago-20	31-ago-20	18,29	30	27,44	\$3.390,56		\$281.427,80
1-sep-20	30-sep-20	18,35	30	27,53	\$3.401,68		\$284.829,48
1-oct-20	31-oct-20	18,09	30	27,14	\$3.353,49		\$288.182,97
1-nov-20	30-nov-20	17,84	30	26,76	\$3.306,53		\$291.489,50
1-dic-20	31-dic-21	17,46	30	26,19	\$3.236,10		\$294.725,60
1-ene-21	31-ene-21	17,32	30	25,98	\$3.210,15		\$297.935,75
1-feb-21	28-feb-21	17,54	30	26,31	\$3.250,93		\$301.186,68
1-mar-21	31-mar-21	17,41	30	26,12	\$3.227,45		\$304.414,14
1-abr-21	30-abr-21	17,31	30	25,97	\$3.208,92		\$307.623,05
1-may-21	31-may-21	17,22	30	25,83	\$3.191,62		\$310.814,67
1-jun-21	30-jun-21	17,21	30	25,82	\$3.190,38		\$314.005,06
1-jul-21	31-jul-21	17,18	30	25,77	\$3.184,21		\$317.189,26
1-ago-21	31-ago-21	17,24	30	25,86	\$3.195,33		\$320.384,59
1-sep-21	30-sep-21	17,19	30	25,79	\$3.186,68		\$323.571,27
1-oct-21	31-oct-21	17,08	30	25,62	\$3.165,67		\$326.736,94
1-nov-21	30-nov-21	17,27	30	25,91	\$3.201,50		\$329.938,44

1-dic-21	31-dic-21	17,46	30	26,19	\$3.236,10		\$333.174,54
1-ene-22	31-ene-22	17,66	30	26,49	\$3.273,17		\$336.447,71
1-feb-22	28-feb-22	18,30	30	27,45	\$3.391,79		\$339.839,50
1-mar-22	31-mar-22	18,47	30	27,71	\$3.423,92		\$343.263,42
1-abr-22	30-abr-22	19,05	30	28,58	\$3.531,42		\$346.794,84
1-may-22	31-may-22	19,71	30	29,57	\$3.653,74		\$350.448,58
1-jun-22	30-jun-22	20,40	30	30,60	\$3.781,01		\$354.229,59
1-jul-22	31-jul-22	21,28	30	31,92	\$3.944,12		\$358.173,71
1-ago-22	31-ago-22	22,21	30	33,32	\$4.117,10		\$358.346,70
1-sep-22	30-sep-22	23,50	30	35,25	\$4.355,58		\$362.702,27
1-oct-22	31-oct-22	24,61	30	36,92	\$4.561,93		\$367.264,20
1-nov-22	30-nov-22	25,78	30	38,67	\$4.778,16		\$372.042,36
1-dic-22	31-dic-22	27,64	30	41,46	\$5.122,90		\$377.165,26
1-ene-23	31-ene-23	28,84	30	43,26	\$5.345,31		\$382.510,58
1-feb-23	28-feb-23	30,18	30	45,27	\$5.593,67		\$388.104,25
1-mar-23	31-mar-23	30,84	30	46,26	\$5.716,00		\$393.820,25
1-abr-23	30-abr-23	31,39	30	47,09	\$5.818,56		\$399.638,81
1-may-23	31-may-23	30,37	30	45,56	\$5.629,51		\$405.268,32
1-jun-23	30-jun-23	29,76	30	44,64	\$5.515,83		\$410.784,15
1-ago-23	31-ago-23	29,36	30	44,04	\$5.441,69		\$416.225,84
1-sep-23	30-sep-23	28,75	30	43,13	\$5.329,25		\$421.555,09
1-oct-23	31-oct-23	28,03	30	42,05	\$5.195,80		\$426.750,90
1-nov-23	30-nov-23	25,52	30	38,28	\$4.729,97		\$431.480,87
1-dic-23	31-dic-23	25,04	30	37,56	\$4.641,01		\$436.121,88
1-ene-24	31-ene-24	23,32	30	34,98	\$4.322,22		\$440.444,09
TOTAL INTERESES					\$299.948,59	\$740.392,68	
TOTAL DESCUENTOS					\$0,00		
TOTAL LIQUIDACIÓN: CAPITAL E INTERESES MORATORIOS							

Cuota 43

CAPITAL
\$149.762,00

FECHA DE CUMPLIMIENTO
15 de AGOSTO de 2017

VIGENCIA		INT. CTE.	DIAS	TASA INT. MORA	INTERES DE MORA	ABONO	CAP. MAS INT. MORA
DESDE	HASTA						
							\$149.762,00
16-ago-17	31-ago-17	21,98	15	32,97	\$2.057,36		\$151.819,36

1-sep-17	30-sep-17	21,98	30	32,97	\$4.114,71		\$155.934,07
1-oct-17	31-oct-17	21,15	30	31,73	\$3.959,96		\$159.894,02
1-nov-17	30-nov-17	20,96	30	31,44	\$3.923,76		\$163.817,79
1-dic-17	31-dic-17	20,77	30	31,16	\$3.888,82		\$167.706,61
1-ene-18	31-ene-18	20,69	30	31,04	\$3.873,84		\$167.706,61
1-feb-18	28-feb-18	21,01	30	31,52	\$3.933,75		\$171.640,36
1-mar-18	31-mar-18	20,68	30	31,02	\$3.871,35		\$175.511,70
1-abr-18	30-abr-18	20,48	30	30,72	\$3.833,91		\$179.345,61
1-may-18	31-may-18	20,44	30	30,66	\$3.826,42		\$183.172,03
1-jun-18	30-jun-18	20,28	30	30,42	\$3.796,47		\$186.968,50
1-jul-18	31-jul-18	20,03	30	30,05	\$3.750,29		\$190.718,79
1-ago-18	31-ago-18	19,94	30	29,91	\$3.732,82		\$194.451,60
1-sep-18	30-sep-18	19,81	30	29,72	\$3.709,11		\$198.160,71
1-oct-18	31-oct-18	19,63	30	29,45	\$3.675,41		\$201.836,12
1-nov-18	30-nov-18	19,49	30	29,24	\$3.649,20		\$205.485,32
1-dic-18	31-dic-18	19,40	30	29,10	\$3.631,73		\$209.117,05
1-ene-19	31-ene-19	19,16	30	28,74	\$3.586,80		\$212.703,85
1-feb-19	28-feb-19	19,70	30	29,55	\$3.687,89		\$216.391,74
1-mar-19	31-mar-19	19,37	30	29,06	\$3.626,74		\$220.018,47
1-abr-19	30-abr-19	19,32	30	28,98	\$3.616,75		\$223.635,23
1-may-19	31-may-19	19,34	30	29,01	\$3.620,50		\$227.255,72
1-jun-19	30-jun-19	19,30	30	28,95	\$3.613,01		\$230.868,73
1-jul-19	31-jul-19	19,28	30	28,92	\$3.609,26		\$234.478,00
1-ago-19	31-ago-19	19,32	30	28,98	\$3.616,75		\$238.094,75
1-sep-19	30-sep-19	19,32	30	28,98	\$3.616,75		\$241.711,50
1-oct-19	31-oct-19	19,10	30	28,65	\$3.575,57		\$245.287,07
1-nov-19	30-nov-19	19,03	30	28,55	\$3.563,09		\$248.850,16
1-dic-19	31-dic-19	18,91	30	28,37	\$3.540,62		\$252.390,78
1-ene-20	31-ene-20	18,77	30	28,16	\$3.514,41		\$255.905,19
1-feb-20	29-feb-20	19,06	30	28,59	\$3.568,08		\$259.473,27
1-mar-20	31-mar-20	18,95	30	28,43	\$3.548,11		\$263.021,38
1-abr-20	30-abr-20	18,69	30	28,04	\$3.499,44		\$266.520,82
1-may-20	31-may-20	18,19	30	27,29	\$3.405,84		\$269.926,66
1-jun-20	30-jun-20	18,12	30	27,18	\$3.392,11		\$273.318,77
1-jul-20	31-jul-20	18,12	30	27,18	\$3.392,11		\$276.710,88
1-ago-20	31-ago-20	18,29	30	27,44	\$3.424,56		\$280.135,44
1-sep-20	30-sep-20	18,35	30	27,53	\$3.435,79		\$283.571,23
1-oct-20	31-oct-20	18,09	30	27,14	\$3.387,12		\$286.958,34
1-nov-20	30-nov-20	17,84	30	26,76	\$3.339,69		\$290.298,04

1-dic-20	31-dic-21	17,46	30	26,19	\$3.268,56		\$293.566,59
1-ene-21	31-ene-21	17,32	30	25,98	\$3.242,35		\$296.808,94
1-feb-21	28-feb-21	17,54	30	26,31	\$3.283,53		\$300.092,47
1-mar-21	31-mar-21	17,41	30	26,12	\$3.259,82		\$303.352,29
1-abr-21	30-abr-21	17,31	30	25,97	\$3.241,10		\$306.593,39
1-may-21	31-may-21	17,22	30	25,83	\$3.223,63		\$309.817,02
1-jun-21	30-jun-21	17,21	30	25,82	\$3.222,38		\$313.039,40
1-jul-21	31-jul-21	17,18	30	25,77	\$3.216,14		\$316.255,54
1-ago-21	31-ago-21	17,24	30	25,86	\$3.227,37		\$319.482,91
1-sep-21	30-sep-21	17,19	30	25,79	\$3.218,63		\$322.701,54
1-oct-21	31-oct-21	17,08	30	25,62	\$3.197,42		\$325.898,96
1-nov-21	30-nov-21	17,27	30	25,91	\$3.233,61		\$329.132,57
1-dic-21	31-dic-21	17,46	30	26,19	\$3.268,56		\$332.401,13
1-ene-22	31-ene-22	17,66	30	26,49	\$3.306,00		\$335.707,12
1-feb-22	28-feb-22	18,30	30	27,45	\$3.425,81		\$339.132,93
1-mar-22	31-mar-22	18,47	30	27,71	\$3.458,25		\$342.591,18
1-abr-22	30-abr-22	19,05	30	28,58	\$3.566,83		\$346.158,01
1-may-22	31-may-22	19,71	30	29,57	\$3.690,39		\$349.848,40
1-jun-22	30-jun-22	20,40	30	30,60	\$3.818,93		\$353.667,33
1-jul-22	31-jul-22	21,28	30	31,92	\$3.983,67		\$357.651,00
1-ago-22	31-ago-22	22,21	30	33,32	\$4.158,39		\$357.825,72
1-sep-22	30-sep-22	23,50	30	35,25	\$4.399,26		\$362.224,98
1-oct-22	31-oct-22	24,61	30	36,92	\$4.607,68		\$366.832,66
1-nov-22	30-nov-22	25,78	30	38,67	\$4.826,08		\$371.658,74
1-dic-22	31-dic-22	27,64	30	41,46	\$5.174,28		\$376.833,02
1-ene-23	31-ene-23	28,84	30	43,26	\$5.398,92		\$382.231,94
1-feb-23	28-feb-23	30,18	30	45,27	\$5.649,77		\$387.881,71
1-mar-23	31-mar-23	30,84	30	46,26	\$5.773,33		\$393.655,03
1-abr-23	30-abr-23	31,39	30	47,09	\$5.876,91		\$399.531,94
1-may-23	31-may-23	30,37	30	45,56	\$5.685,96		\$405.217,91
1-jun-23	30-jun-23	29,76	30	44,64	\$5.571,15		\$410.789,05
1-ago-23	31-ago-23	29,36	30	44,04	\$5.496,27		\$416.285,32
1-sep-23	30-sep-23	28,75	30	43,13	\$5.382,70		\$421.668,02
1-oct-23	31-oct-23	28,03	30	42,05	\$5.247,91		\$426.915,93
1-nov-23	30-nov-23	25,52	30	38,28	\$4.777,41		\$431.693,33
1-dic-23	31-dic-23	25,04	30	37,56	\$4.687,55		\$436.380,88
1-ene-24	31-ene-24	23,32	30	34,98	\$4.365,56		\$440.746,45
TOTAL INTERESES					\$298.841,96	\$739.588,40	
TOTAL DESCUENTOS					\$0,00		

TOTAL LIQUIDACIÓN: CAPITAL E INTERESES MORATORIOS
Cuota 44

CAPITAL
\$151.264,00

FECHA DE CUMPLIMIENTO

15 de SEPTIEMBRE de 2017

VIGENCIA		INT. CTE.	DIAS	TASA INT. MORA	INTERES DE MORA	ABONO	CAP. MAS INT. MORA
DESDE	HASTA						
							\$151.264,00
16-sep-17	30-sep-17	21,98	15	32,97	\$2.077,99		\$153.341,99
1-oct-17	31-oct-17	21,15	30	31,73	\$3.999,67		\$157.341,66
1-nov-17	30-nov-17	20,96	30	31,44	\$3.963,12		\$161.304,78
1-dic-17	31-dic-17	20,77	30	31,16	\$3.927,82		\$165.232,60
1-ene-18	31-ene-18	20,69	30	31,04	\$3.912,70		\$165.232,60
1-feb-18	28-feb-18	21,01	30	31,52	\$3.973,20		\$169.205,80
1-mar-18	31-mar-18	20,68	30	31,02	\$3.910,17		\$173.115,98
1-abr-18	30-abr-18	20,48	30	30,72	\$3.872,36		\$176.988,33
1-may-18	31-may-18	20,44	30	30,66	\$3.864,80		\$180.853,13
1-jun-18	30-jun-18	20,28	30	30,42	\$3.834,54		\$184.687,67
1-jul-18	31-jul-18	20,03	30	30,05	\$3.787,90		\$188.475,57
1-ago-18	31-ago-18	19,94	30	29,91	\$3.770,26		\$192.245,83
1-sep-18	30-sep-18	19,81	30	29,72	\$3.746,31		\$195.992,13
1-oct-18	31-oct-18	19,63	30	29,45	\$3.712,27		\$199.704,41
1-nov-18	30-nov-18	19,49	30	29,24	\$3.685,80		\$203.390,20
1-dic-18	31-dic-18	19,40	30	29,10	\$3.668,15		\$207.058,36
1-ene-19	31-ene-19	19,16	30	28,74	\$3.622,77		\$210.681,13
1-feb-19	28-feb-19	19,70	30	29,55	\$3.724,88		\$214.406,01
1-mar-19	31-mar-19	19,37	30	29,06	\$3.663,11		\$218.069,12
1-abr-19	30-abr-19	19,32	30	28,98	\$3.653,03		\$221.722,14
1-may-19	31-may-19	19,34	30	29,01	\$3.656,81		\$225.378,95
1-jun-19	30-jun-19	19,30	30	28,95	\$3.649,24		\$229.028,19
1-jul-19	31-jul-19	19,28	30	28,92	\$3.645,46		\$232.673,65
1-ago-19	31-ago-19	19,32	30	28,98	\$3.653,03		\$236.326,68
1-sep-19	30-sep-19	19,32	30	28,98	\$3.653,03		\$239.979,71
1-oct-19	31-oct-19	19,10	30	28,65	\$3.611,43		\$243.591,13
1-nov-19	30-nov-19	19,03	30	28,55	\$3.598,82		\$247.189,96
1-dic-19	31-dic-19	18,91	30	28,37	\$3.576,13		\$250.766,09

1-ene-20	31-ene-20	18,77	30	28,16	\$3.549,66		\$254.315,75
1-feb-20	29-feb-20	19,06	30	28,59	\$3.603,86		\$257.919,62
1-mar-20	31-mar-20	18,95	30	28,43	\$3.583,70		\$261.503,31
1-abr-20	30-abr-20	18,69	30	28,04	\$3.534,54		\$265.037,85
1-may-20	31-may-20	18,19	30	27,29	\$3.440,00		\$268.477,84
1-jun-20	30-jun-20	18,12	30	27,18	\$3.426,13		\$271.903,97
1-jul-20	31-jul-20	18,12	30	27,18	\$3.426,13		\$275.330,10
1-ago-20	31-ago-20	18,29	30	27,44	\$3.458,90		\$278.789,01
1-sep-20	30-sep-20	18,35	30	27,53	\$3.470,25		\$282.259,25
1-oct-20	31-oct-20	18,09	30	27,14	\$3.421,09		\$285.680,34
1-nov-20	30-nov-20	17,84	30	26,76	\$3.373,19		\$289.053,53
1-dic-20	31-dic-21	17,46	30	26,19	\$3.301,34		\$292.354,87
1-ene-21	31-ene-21	17,32	30	25,98	\$3.274,87		\$295.629,73
1-feb-21	28-feb-21	17,54	30	26,31	\$3.316,46		\$298.946,19
1-mar-21	31-mar-21	17,41	30	26,12	\$3.292,51		\$302.238,71
1-abr-21	30-abr-21	17,31	30	25,97	\$3.273,61		\$305.512,31
1-may-21	31-may-21	17,22	30	25,83	\$3.255,96		\$308.768,27
1-jun-21	30-jun-21	17,21	30	25,82	\$3.254,70		\$312.022,97
1-jul-21	31-jul-21	17,18	30	25,77	\$3.248,39		\$315.271,36
1-ago-21	31-ago-21	17,24	30	25,86	\$3.259,74		\$318.531,10
1-sep-21	30-sep-21	17,19	30	25,79	\$3.250,92		\$321.782,02
1-oct-21	31-oct-21	17,08	30	25,62	\$3.229,49		\$325.011,50
1-nov-21	30-nov-21	17,27	30	25,91	\$3.266,04		\$328.277,54
1-dic-21	31-dic-21	17,46	30	26,19	\$3.301,34		\$331.578,88
1-ene-22	31-ene-22	17,66	30	26,49	\$3.339,15		\$334.918,03
1-feb-22	28-feb-22	18,30	30	27,45	\$3.460,16		\$338.378,20
1-mar-22	31-mar-22	18,47	30	27,71	\$3.492,94		\$341.871,14
1-abr-22	30-abr-22	19,05	30	28,58	\$3.602,60		\$345.473,74
1-may-22	31-may-22	19,71	30	29,57	\$3.727,40		\$349.201,14
1-jun-22	30-jun-22	20,40	30	30,60	\$3.857,23		\$353.058,37
1-jul-22	31-jul-22	21,28	30	31,92	\$4.023,62		\$357.081,99
1-ago-22	31-ago-22	22,21	30	33,32	\$4.200,10		\$357.258,47
1-sep-22	30-sep-22	23,50	30	35,25	\$4.443,38		\$361.701,85
1-oct-22	31-oct-22	24,61	30	36,92	\$4.653,89		\$366.355,74
1-nov-22	30-nov-22	25,78	30	38,67	\$4.874,48		\$371.230,22
1-dic-22	31-dic-22	27,64	30	41,46	\$5.226,17		\$376.456,39
1-ene-23	31-ene-23	28,84	30	43,26	\$5.453,07		\$381.909,46
1-feb-23	28-feb-23	30,18	30	45,27	\$5.706,43		\$387.615,89
1-mar-23	31-mar-23	30,84	30	46,26	\$5.831,23		\$393.447,12

1-abr-23	30-abr-23	31,39	30	47,09	\$5.935,85		\$399.382,97
1-may-23	31-may23	30,37	30	45,56	\$5.742,99		\$405.125,96
1-jun-23	30-jun-23	29,76	30	44,64	\$5.627,02		\$410.752,98
1-ago-23	31-ago-23	29,36	30	44,04	\$5.551,39		\$416.304,37
1-sep-23	30-sep-23	28,75	30	43,13	\$5.436,68		\$421.741,05
1-oct-23	31-oct-23	28,03	30	42,05	\$5.300,54		\$427.041,59
1-nov-23	30-nov-23	25,52	30	38,28	\$4.825,32		\$431.866,91
1-dic-23	31-dic-23	25,04	30	37,56	\$4.734,56		\$436.601,48
1-ene-24	31-ene-24	23,32	30	34,98	\$4.409,35		\$441.010,82
TOTAL INTERESES					\$297.683,14		\$738.693,96
TOTAL DESCUENTOS					\$0,00		
TOTAL LIQUIDACIÓN: CAPITAL E INTERESES MORATORIOS							

Cuota 45

CAPITAL
\$152.780,00

FECHA DE CUMPLIMIENTO
15 de OCTUBRE de 2017

VIGENCIA		INT. CTE.	DIAS	TASA INT. MORA	INTERES DE MORA	ABONO	CAP. MAS INT. MORA
DESDE	HASTA						
							\$152.780,00
16-oct-17	31-oct-17	21,15	15	31,73	\$2.019,88		\$154.799,88
1-nov-17	30-nov-17	20,96	30	31,44	\$4.002,84		\$158.802,71
1-dic-17	31-dic-17	20,77	30	31,16	\$3.967,19		\$162.769,90
1-ene-18	31-ene-18	20,69	30	31,04	\$3.951,91		\$162.769,90
1-feb-18	28-feb-18	21,01	30	31,52	\$4.013,02		\$166.782,92
1-mar-18	31-mar-18	20,68	30	31,02	\$3.949,36		\$170.732,29
1-abr-18	30-abr-18	20,48	30	30,72	\$3.911,17		\$174.643,45
1-may-18	31-may-18	20,44	30	30,66	\$3.903,53		\$178.546,98
1-jun-18	30-jun-18	20,28	30	30,42	\$3.872,97		\$182.419,96
1-jul-18	31-jul-18	20,03	30	30,05	\$3.825,87		\$186.245,82
1-ago-18	31-ago-18	19,94	30	29,91	\$3.808,04		\$190.053,86
1-sep-18	30-sep-18	19,81	30	29,72	\$3.783,85		\$193.837,72
1-oct-18	31-oct-18	19,63	30	29,45	\$3.749,48		\$197.587,19
1-nov-18	30-nov-18	19,49	30	29,24	\$3.722,74		\$201.309,93
1-dic-18	31-dic-18	19,40	30	29,10	\$3.704,92		\$205.014,85
1-ene-19	31-ene-19	19,16	30	28,74	\$3.659,08		\$208.673,93
1-feb-19	28-feb-19	19,70	30	29,55	\$3.762,21		\$212.436,13

1-mar-19	31-mar-19	19,37	30	29,06	\$3.699,82		\$216.135,96
1-abr-19	30-abr-19	19,32	30	28,98	\$3.689,64		\$219.825,59
1-may-19	31-may-19	19,34	30	29,01	\$3.693,46		\$223.519,05
1-jun-19	30-jun-19	19,30	30	28,95	\$3.685,82		\$227.204,87
1-jul-19	31-jul-19	19,28	30	28,92	\$3.682,00		\$230.886,87
1-ago-19	31-ago-19	19,32	30	28,98	\$3.689,64		\$234.576,50
1-sep-19	30-sep-19	19,32	30	28,98	\$3.689,64		\$238.266,14
1-oct-19	31-oct-19	19,10	30	28,65	\$3.647,62		\$241.913,76
1-nov-19	30-nov-19	19,03	30	28,55	\$3.634,89		\$245.548,65
1-dic-19	31-dic-19	18,91	30	28,37	\$3.611,97		\$249.160,63
1-ene-20	31-ene-20	18,77	30	28,16	\$3.585,24		\$252.745,86
1-feb-20	29-feb-20	19,06	30	28,59	\$3.639,98		\$256.385,85
1-mar-20	31-mar-20	18,95	30	28,43	\$3.619,61		\$260.005,46
1-abr-20	30-abr-20	18,69	30	28,04	\$3.569,96		\$263.575,42
1-may-20	31-may-20	18,19	30	27,29	\$3.474,47		\$267.049,89
1-jun-20	30-jun-20	18,12	30	27,18	\$3.460,47		\$270.510,36
1-jul-20	31-jul-20	18,12	30	27,18	\$3.460,47		\$273.970,83
1-ago-20	31-ago-20	18,29	30	27,44	\$3.493,57		\$277.464,39
1-sep-20	30-sep-20	18,35	30	27,53	\$3.505,03		\$280.969,42
1-oct-20	31-oct-20	18,09	30	27,14	\$3.455,37		\$284.424,80
1-nov-20	30-nov-20	17,84	30	26,76	\$3.406,99		\$287.831,79
1-dic-20	31-dic-21	17,46	30	26,19	\$3.334,42		\$291.166,21
1-ene-21	31-ene-21	17,32	30	25,98	\$3.307,69		\$294.473,90
1-feb-21	28-feb-21	17,54	30	26,31	\$3.349,70		\$297.823,60
1-mar-21	31-mar-21	17,41	30	26,12	\$3.325,51		\$301.149,11
1-abr-21	30-abr-21	17,31	30	25,97	\$3.306,41		\$304.455,53
1-may-21	31-may-21	17,22	30	25,83	\$3.288,59		\$307.744,12
1-jun-21	30-jun-21	17,21	30	25,82	\$3.287,32		\$311.031,43
1-jul-21	31-jul-21	17,18	30	25,77	\$3.280,95		\$314.312,38
1-ago-21	31-ago-21	17,24	30	25,86	\$3.292,41		\$317.604,79
1-sep-21	30-sep-21	17,19	30	25,79	\$3.283,50		\$320.888,29
1-oct-21	31-oct-21	17,08	30	25,62	\$3.261,85		\$324.150,14
1-nov-21	30-nov-21	17,27	30	25,91	\$3.298,77		\$327.448,92
1-dic-21	31-dic-21	17,46	30	26,19	\$3.334,42		\$330.783,34
1-ene-22	31-ene-22	17,66	30	26,49	\$3.372,62		\$334.155,96
1-feb-22	28-feb-22	18,30	30	27,45	\$3.494,84		\$337.650,80
1-mar-22	31-mar-22	18,47	30	27,71	\$3.527,94		\$341.178,75
1-abr-22	30-abr-22	19,05	30	28,58	\$3.638,71		\$344.817,46
1-may-22	31-may-22	19,71	30	29,57	\$3.764,75		\$348.582,21

1-jun-22	30-jun-22	20,40	30	30,60	\$3.895,89		\$352.478,10
1-jul-22	31-jul-22	21,28	30	31,92	\$4.063,95		\$356.542,05
1-ago-22	31-ago-22	22,21	30	33,32	\$4.242,19		\$356.720,29
1-sep-22	30-sep-22	23,50	30	35,25	\$4.487,91		\$361.208,21
1-oct-22	31-oct-22	24,61	30	36,92	\$4.700,53		\$365.908,74
1-nov-22	30-nov-22	25,78	30	38,67	\$4.923,34		\$370.832,07
1-dic-22	31-dic-22	27,64	30	41,46	\$5.278,55		\$376.110,62
1-ene-23	31-ene-23	28,84	30	43,26	\$5.507,72		\$381.618,34
1-feb-23	28-feb-23	30,18	30	45,27	\$5.763,63		\$387.381,97
1-mar-23	31-mar-23	30,84	30	46,26	\$5.889,67		\$393.271,63
1-abr-23	30-abr-23	31,39	30	47,09	\$5.995,34		\$399.266,98
1-may-23	31-may-23	30,37	30	45,56	\$5.800,55		\$405.067,52
1-jun-23	30-jun-23	29,76	30	44,64	\$5.683,42		\$410.750,94
1-ago-23	31-ago-23	29,36	30	44,04	\$5.607,03		\$416.357,97
1-sep-23	30-sep-23	28,75	30	43,13	\$5.491,17		\$421.849,13
1-oct-23	31-oct-23	28,03	30	42,05	\$5.353,67		\$427.202,80
1-nov-23	30-nov-23	25,52	30	38,28	\$4.873,68		\$432.076,48
1-dic-23	31-dic-23	25,04	30	37,56	\$4.782,01		\$436.858,50
1-ene-24	31-ene-24	23,32	30	34,98	\$4.453,54		\$441.312,03
TOTAL INTERESES					\$296.547,89		\$737.859,92
TOTAL DESCUENTOS					\$0,00		
TOTAL LIQUIDACIÓN: CAPITAL E INTERESES MORATORIOS							

Cuota 46

CAPITAL
\$154.313,00

FECHA DE CUMPLIMIENTO
15 de NOVIEMBRE de 2017

VIGENCIA		INT. CTE.	DIAS	TASA INT. MORA	INTERES DE MORA	ABONO	CAP. MAS INT. MORA
DESDE	HASTA						
							\$154.313,00
16-nov-17	30-nov-17	20,96	15	31,44	\$2.021,50		\$156.334,50
1-dic-17	31-dic-17	20,77	30	31,16	\$4.006,99		\$160.341,49
1-ene-18	31-ene-18	20,69	30	31,04	\$3.991,56		\$160.341,49
1-feb-18	28-feb-18	21,01	30	31,52	\$4.053,29		\$164.394,78
1-mar-18	31-mar-18	20,68	30	31,02	\$3.988,99		\$168.383,77
1-abr-18	30-abr-18	20,48	30	30,72	\$3.950,41		\$172.334,19
1-may-18	31-may-18	20,44	30	30,66	\$3.942,70		\$176.276,88

1-jun-18	30-jun-18	20,28	30	30,42	\$3.911,83		\$180.188,72
1-jul-18	31-jul-18	20,03	30	30,05	\$3.864,25		\$184.052,97
1-ago-18	31-ago-18	19,94	30	29,91	\$3.846,25		\$187.899,22
1-sep-18	30-sep-18	19,81	30	29,72	\$3.821,82		\$191.721,04
1-oct-18	31-oct-18	19,63	30	29,45	\$3.787,10		\$195.508,14
1-nov-18	30-nov-18	19,49	30	29,24	\$3.760,09		\$199.268,23
1-dic-18	31-dic-18	19,40	30	29,10	\$3.742,09		\$203.010,32
1-ene-19	31-ene-19	19,16	30	28,74	\$3.695,80		\$206.706,12
1-feb-19	28-feb-19	19,70	30	29,55	\$3.799,96		\$210.506,08
1-mar-19	31-mar-19	19,37	30	29,06	\$3.736,95		\$214.243,03
1-abr-19	30-abr-19	19,32	30	28,98	\$3.726,66		\$217.969,68
1-may-19	31-may-19	19,34	30	29,01	\$3.730,52		\$221.700,20
1-jun-19	30-jun-19	19,30	30	28,95	\$3.722,80		\$225.423,00
1-jul-19	31-jul-19	19,28	30	28,92	\$3.718,94		\$229.141,95
1-ago-19	31-ago-19	19,32	30	28,98	\$3.726,66		\$232.868,60
1-sep-19	30-sep-19	19,32	30	28,98	\$3.726,66		\$236.595,26
1-oct-19	31-oct-19	19,10	30	28,65	\$3.684,22		\$240.279,49
1-nov-19	30-nov-19	19,03	30	28,55	\$3.671,36		\$243.950,85
1-dic-19	31-dic-19	18,91	30	28,37	\$3.648,22		\$247.599,07
1-ene-20	31-ene-20	18,77	30	28,16	\$3.621,21		\$251.220,28
1-feb-20	29-feb-20	19,06	30	28,59	\$3.676,51		\$254.896,79
1-mar-20	31-mar-20	18,95	30	28,43	\$3.655,93		\$258.552,72
1-abr-20	30-abr-20	18,69	30	28,04	\$3.605,78		\$262.158,50
1-may-20	31-may-20	18,19	30	27,29	\$3.509,33		\$265.667,83
1-jun-20	30-jun-20	18,12	30	27,18	\$3.495,19		\$269.163,02
1-jul-20	31-jul-20	18,12	30	27,18	\$3.495,19		\$272.658,21
1-ago-20	31-ago-20	18,29	30	27,44	\$3.528,62		\$276.186,84
1-sep-20	30-sep-20	18,35	30	27,53	\$3.540,20		\$279.727,03
1-oct-20	31-oct-20	18,09	30	27,14	\$3.490,05		\$283.217,08
1-nov-20	30-nov-20	17,84	30	26,76	\$3.441,18		\$286.658,26
1-dic-20	31-dic-21	17,46	30	26,19	\$3.367,88		\$290.026,14
1-ene-21	31-ene-21	17,32	30	25,98	\$3.340,88		\$293.367,02
1-feb-21	28-feb-21	17,54	30	26,31	\$3.383,31		\$296.750,33
1-mar-21	31-mar-21	17,41	30	26,12	\$3.358,88		\$300.109,21
1-abr-21	30-abr-21	17,31	30	25,97	\$3.339,59		\$303.448,80
1-may-21	31-may-21	17,22	30	25,83	\$3.321,59		\$306.770,39
1-jun-21	30-jun-21	17,21	30	25,82	\$3.320,30		\$310.090,69
1-jul-21	31-jul-21	17,18	30	25,77	\$3.313,87		\$313.404,56
1-ago-21	31-ago-21	17,24	30	25,86	\$3.325,45		\$316.730,00

1-sep-21	30-sep-21	17,19	30	25,79	\$3.316,44		\$320.046,45
1-oct-21	31-oct-21	17,08	30	25,62	\$3.294,58		\$323.341,03
1-nov-21	30-nov-21	17,27	30	25,91	\$3.331,87		\$326.672,91
1-dic-21	31-dic-21	17,46	30	26,19	\$3.367,88		\$330.040,79
1-ene-22	31-ene-22	17,66	30	26,49	\$3.406,46		\$333.447,25
1-feb-22	28-feb-22	18,30	30	27,45	\$3.529,91		\$336.977,16
1-mar-22	31-mar-22	18,47	30	27,71	\$3.563,34		\$340.540,50
1-abr-22	30-abr-22	19,05	30	28,58	\$3.675,22		\$344.215,72
1-may-22	31-may22	19,71	30	29,57	\$3.802,53		\$348.018,25
1-jun-22	30-jun-22	20,40	30	30,60	\$3.934,98		\$351.953,23
1-jul-22	31-jul-22	21,28	30	31,92	\$4.104,73		\$356.057,96
1-ago-22	31-ago-22	22,21	30	33,32	\$4.284,76		\$356.237,99
1-sep-22	30-sep-22	23,50	30	35,25	\$4.532,94		\$360.770,93
1-oct-22	31-oct-22	24,61	30	36,92	\$4.747,70		\$365.518,63
1-nov-22	30-nov-22	25,78	30	38,67	\$4.972,74		\$370.491,37
1-dic-22	31-dic-22	27,64	30	41,46	\$5.331,51		\$375.822,88
1-ene-23	31-ene-23	28,84	30	43,26	\$5.562,98		\$381.385,87
1-feb-23	28-feb-23	30,18	30	45,27	\$5.821,46		\$387.207,32
1-mar-23	31-mar-23	30,84	30	46,26	\$5.948,77		\$393.156,09
1-abr-23	30-abr-23	31,39	30	47,09	\$6.055,50		\$399.211,59
1-may-23	31-may23	30,37	30	45,56	\$5.858,75		\$405.070,34
1-jun-23	30-jun-23	29,76	30	44,64	\$5.740,44		\$410.810,78
1-ago-23	31-ago-23	29,36	30	44,04	\$5.663,29		\$416.474,07
1-sep-23	30-sep-23	28,75	30	43,13	\$5.546,27		\$422.020,34
1-oct-23	31-oct-23	28,03	30	42,05	\$5.407,38		\$427.427,72
1-nov-23	30-nov-23	25,52	30	38,28	\$4.922,58		\$432.350,31
1-dic-23	31-dic-23	25,04	30	37,56	\$4.830,00		\$437.180,30
1-ene-24	31-ene-24	23,32	30	34,98	\$4.498,22		\$441.678,53
TOTAL INTERESES					\$295.461,82		\$737.140,34
TOTAL DESCUENTOS					\$0,00		
TOTAL LIQUIDACIÓN: CAPITAL E INTERESES MORATORIOS							

Cuota 47

CAPITAL
\$155.860,00

FECHA DE CUMPLIMIENTO
15 de DICIEMBRE de 2017

VIGENCIA		INT. CTE.	DIAS	TASA INT. MORA	INTERES DE MORA	ABONO	CAP. MAS INT. MORA
DESDE	HASTA						

							\$155.860,00
16-dic-17	31-dic-17	20,77	15	31,16	\$2.023,58		\$157.883,58
1-ene-18	31-ene-18	20,69	30	31,04	\$4.031,58		\$157.883,58
1-feb-18	28-feb-18	21,01	30	31,52	\$4.093,92		\$161.977,51
1-mar-18	31-mar-18	20,68	30	31,02	\$4.028,98		\$166.006,49
1-abr-18	30-abr-18	20,48	30	30,72	\$3.990,02		\$169.996,50
1-may-18	31-may-18	20,44	30	30,66	\$3.982,22		\$173.978,73
1-jun-18	30-jun-18	20,28	30	30,42	\$3.951,05		\$177.929,78
1-jul-18	31-jul-18	20,03	30	30,05	\$3.902,99		\$181.832,77
1-ago-18	31-ago-18	19,94	30	29,91	\$3.884,81		\$185.717,58
1-sep-18	30-sep-18	19,81	30	29,72	\$3.860,13		\$189.577,71
1-oct-18	31-oct-18	19,63	30	29,45	\$3.825,06		\$193.402,78
1-nov-18	30-nov-18	19,49	30	29,24	\$3.797,79		\$197.200,57
1-dic-18	31-dic-18	19,40	30	29,10	\$3.779,61		\$200.980,17
1-ene-19	31-ene-19	19,16	30	28,74	\$3.732,85		\$204.713,02
1-feb-19	28-feb-19	19,70	30	29,55	\$3.838,05		\$208.551,07
1-mar-19	31-mar-19	19,37	30	29,06	\$3.774,41		\$212.325,48
1-abr-19	30-abr-19	19,32	30	28,98	\$3.764,02		\$216.089,50
1-may-19	31-may-19	19,34	30	29,01	\$3.767,92		\$219.857,41
1-jun-19	30-jun-19	19,30	30	28,95	\$3.760,12		\$223.617,54
1-jul-19	31-jul-19	19,28	30	28,92	\$3.756,23		\$227.373,76
1-ago-19	31-ago-19	19,32	30	28,98	\$3.764,02		\$231.137,78
1-sep-19	30-sep-19	19,32	30	28,98	\$3.764,02		\$234.901,80
1-oct-19	31-oct-19	19,10	30	28,65	\$3.721,16		\$238.622,96
1-nov-19	30-nov-19	19,03	30	28,55	\$3.708,17		\$242.331,13
1-dic-19	31-dic-19	18,91	30	28,37	\$3.684,79		\$246.015,92
1-ene-20	31-ene-20	18,77	30	28,16	\$3.657,51		\$249.673,43
1-feb-20	29-feb-20	19,06	30	28,59	\$3.713,36		\$253.386,80
1-mar-20	31-mar-20	18,95	30	28,43	\$3.692,58		\$257.079,38
1-abr-20	30-abr-20	18,69	30	28,04	\$3.641,93		\$260.721,31
1-may-20	31-may-20	18,19	30	27,29	\$3.544,52		\$264.265,83
1-jun-20	30-jun-20	18,12	30	27,18	\$3.530,23		\$267.796,05
1-jul-20	31-jul-20	18,12	30	27,18	\$3.530,23		\$271.326,28
1-ago-20	31-ago-20	18,29	30	27,44	\$3.564,00		\$274.890,28
1-sep-20	30-sep-20	18,35	30	27,53	\$3.575,69		\$278.465,97
1-oct-20	31-oct-20	18,09	30	27,14	\$3.525,03		\$281.991,00
1-nov-20	30-nov-20	17,84	30	26,76	\$3.475,68		\$285.466,68
1-dic-20	31-dic-21	17,46	30	26,19	\$3.401,64		\$288.868,33
1-ene-21	31-ene-21	17,32	30	25,98	\$3.374,37		\$292.242,70
1-feb-21	28-feb-21	17,54	30	26,31	\$3.417,23		\$295.659,93

1-mar-21	31-mar-21	17,41	30	26,12	\$3.392,55		\$299.052,48
1-abr-21	30-abr-21	17,31	30	25,97	\$3.373,07		\$302.425,55
1-may-21	31-may-21	17,22	30	25,83	\$3.354,89		\$305.780,44
1-jun-21	30-jun-21	17,21	30	25,82	\$3.353,59		\$309.134,02
1-jul-21	31-jul-21	17,18	30	25,77	\$3.347,09		\$312.481,12
1-ago-21	31-ago-21	17,24	30	25,86	\$3.358,78		\$315.839,90
1-sep-21	30-sep-21	17,19	30	25,79	\$3.349,69		\$319.189,59
1-oct-21	31-oct-21	17,08	30	25,62	\$3.327,61		\$322.517,20
1-nov-21	30-nov-21	17,27	30	25,91	\$3.365,28		\$325.882,48
1-dic-21	31-dic-21	17,46	30	26,19	\$3.401,64		\$329.284,12
1-ene-22	31-ene-22	17,66	30	26,49	\$3.440,61		\$332.724,73
1-feb-22	28-feb-22	18,30	30	27,45	\$3.565,30		\$336.290,03
1-mar-22	31-mar-22	18,47	30	27,71	\$3.599,07		\$339.889,10
1-abr-22	30-abr-22	19,05	30	28,58	\$3.712,07		\$343.601,16
1-may-22	31-may-22	19,71	30	29,57	\$3.840,65		\$347.441,81
1-jun-22	30-jun-22	20,40	30	30,60	\$3.974,43		\$351.416,24
1-jul-22	31-jul-22	21,28	30	31,92	\$4.145,88		\$355.562,12
1-ago-22	31-ago-22	22,21	30	33,32	\$4.327,71		\$355.743,96
1-sep-22	30-sep-22	23,50	30	35,25	\$4.578,39		\$360.322,34
1-oct-22	31-oct-22	24,61	30	36,92	\$4.795,29		\$365.117,64
1-nov-22	30-nov-22	25,78	30	38,67	\$5.022,59		\$370.140,22
1-dic-22	31-dic-22	27,64	30	41,46	\$5.384,96		\$375.525,19
1-ene-23	31-ene-23	28,84	30	43,26	\$5.618,75		\$381.143,94
1-feb-23	28-feb-23	30,18	30	45,27	\$5.879,82		\$387.023,76
1-mar-23	31-mar-23	30,84	30	46,26	\$6.008,40		\$393.032,16
1-abr-23	30-abr-23	31,39	30	47,09	\$6.116,21		\$399.148,37
1-may-23	31-may-23	30,37	30	45,56	\$5.917,48		\$405.065,85
1-jun-23	30-jun-23	29,76	30	44,64	\$5.797,99		\$410.863,84
1-ago-23	31-ago-23	29,36	30	44,04	\$5.720,06		\$416.583,91
1-sep-23	30-sep-23	28,75	30	43,13	\$5.601,87		\$422.185,78
1-oct-23	31-oct-23	28,03	30	42,05	\$5.461,59		\$427.647,37
1-nov-23	30-nov-23	25,52	30	38,28	\$4.971,93		\$432.619,30
1-dic-23	31-dic-23	25,04	30	37,56	\$4.878,42		\$437.497,72
1-ene-24	31-ene-24	23,32	30	34,98	\$4.543,32		\$442.041,04
TOTAL INTERESES					\$294.358,49	\$736.399,54	
TOTAL DESCUENTOS					\$0,00		
TOTAL LIQUIDACIÓN: CAPITAL E INTERESES MORATORIOS							

Cuota 48

CAPITAL
\$162.861,00

FECHA DE CUMPLIMIENTO
15 de ENERO de 2018

VIGENCIA		INT. CTE.	DIAS	TASA INT. MORA	INTERES DE MORA	ABONO	CAP. MAS INT. MORA
DESDE	HASTA						
							\$162.861,00
16-ene-18	31-ene-18	20,69	15	31,04	\$2.106,34		\$164.967,34
1-feb-18	28-feb-18	21,01	30	31,52	\$4.277,82		\$169.245,15
1-mar-18	31-mar-18	20,68	30	31,02	\$4.209,96		\$173.455,11
1-abr-18	30-abr-18	20,48	30	30,72	\$4.169,24		\$177.624,35
1-may-18	31-may-18	20,44	30	30,66	\$4.161,10		\$181.785,45
1-jun-18	30-jun-18	20,28	30	30,42	\$4.128,53		\$185.913,97
1-jul-18	31-jul-18	20,03	30	30,05	\$4.078,31		\$189.992,29
1-ago-18	31-ago-18	19,94	30	29,91	\$4.059,31		\$194.051,60
1-sep-18	30-sep-18	19,81	30	29,72	\$4.033,52		\$198.085,12
1-oct-18	31-oct-18	19,63	30	29,45	\$3.996,88		\$202.082,00
1-nov-18	30-nov-18	19,49	30	29,24	\$3.968,38		\$206.050,38
1-dic-18	31-dic-18	19,40	30	29,10	\$3.949,38		\$209.999,76
1-ene-19	31-ene-19	19,16	30	28,74	\$3.900,52		\$213.900,28
1-feb-19	28-feb-19	19,70	30	29,55	\$4.010,45		\$217.910,73
1-mar-19	31-mar-19	19,37	30	29,06	\$3.943,95		\$221.854,68
1-abr-19	30-abr-19	19,32	30	28,98	\$3.933,09		\$225.787,78
1-may-19	31-may-19	19,34	30	29,01	\$3.937,16		\$229.724,94
1-jun-19	30-jun-19	19,30	30	28,95	\$3.929,02		\$233.653,96
1-jul-19	31-jul-19	19,28	30	28,92	\$3.924,95		\$237.578,91
1-ago-19	31-ago-19	19,32	30	28,98	\$3.933,09		\$241.512,01
1-sep-19	30-sep-19	19,32	30	28,98	\$3.933,09		\$245.445,10
1-oct-19	31-oct-19	19,10	30	28,65	\$3.888,31		\$249.333,41
1-nov-19	30-nov-19	19,03	30	28,55	\$3.874,73		\$253.208,14
1-dic-19	31-dic-19	18,91	30	28,37	\$3.850,31		\$257.058,45
1-ene-20	31-ene-20	18,77	30	28,16	\$3.821,80		\$260.880,25
1-feb-20	29-feb-20	19,06	30	28,59	\$3.880,16		\$264.760,41
1-mar-20	31-mar-20	18,95	30	28,43	\$3.858,45		\$268.618,86
1-abr-20	30-abr-20	18,69	30	28,04	\$3.805,52		\$272.424,38

1-may-20	31-may-20	18,19	30	27,29	\$3.703,73		\$276.128,11
1-jun-20	30-jun-20	18,12	30	27,18	\$3.688,80		\$279.816,91
1-jul-20	31-jul-20	18,12	30	27,18	\$3.688,80		\$283.505,71
1-ago-20	31-ago-20	18,29	30	27,44	\$3.724,09		\$287.229,80
1-sep-20	30-sep-20	18,35	30	27,53	\$3.736,30		\$290.966,11
1-oct-20	31-oct-20	18,09	30	27,14	\$3.683,37		\$294.649,48
1-nov-20	30-nov-20	17,84	30	26,76	\$3.631,80		\$298.281,28
1-dic-20	31-dic-21	17,46	30	26,19	\$3.554,44		\$301.835,72
1-ene-21	31-ene-21	17,32	30	25,98	\$3.525,94		\$305.361,66
1-feb-21	28-feb-21	17,54	30	26,31	\$3.570,73		\$308.932,39
1-mar-21	31-mar-21	17,41	30	26,12	\$3.544,94		\$312.477,33
1-abr-21	30-abr-21	17,31	30	25,97	\$3.524,58		\$316.001,91
1-may-21	31-may-21	17,22	30	25,83	\$3.505,58		\$319.507,50
1-jun-21	30-jun-21	17,21	30	25,82	\$3.504,23		\$323.011,72
1-jul-21	31-jul-21	17,18	30	25,77	\$3.497,44		\$326.509,16
1-ago-21	31-ago-21	17,24	30	25,86	\$3.509,65		\$330.018,82
1-sep-21	30-sep-21	17,19	30	25,79	\$3.500,15		\$333.518,97
1-oct-21	31-oct-21	17,08	30	25,62	\$3.477,08		\$336.996,05
1-nov-21	30-nov-21	17,27	30	25,91	\$3.516,44		\$340.512,49
1-dic-21	31-dic-21	17,46	30	26,19	\$3.554,44		\$344.066,93
1-ene-22	31-ene-22	17,66	30	26,49	\$3.595,16		\$347.662,09
1-feb-22	28-feb-22	18,30	30	27,45	\$3.725,45		\$351.387,54
1-mar-22	31-mar-22	18,47	30	27,71	\$3.760,73		\$355.148,27
1-abr-22	30-abr-22	19,05	30	28,58	\$3.878,81		\$359.027,07
1-may-22	31-may-22	19,71	30	29,57	\$4.013,17		\$363.040,24
1-jun-22	30-jun-22	20,40	30	30,60	\$4.152,96		\$367.193,20
1-jul-22	31-jul-22	21,28	30	31,92	\$4.332,10		\$371.525,30
1-ago-22	31-ago-22	22,21	30	33,32	\$4.522,11		\$371.715,30
1-sep-22	30-sep-22	23,50	30	35,25	\$4.784,04		\$376.499,35
1-oct-22	31-oct-22	24,61	30	36,92	\$5.010,69		\$381.510,04
1-nov-22	30-nov-22	25,78	30	38,67	\$5.248,20		\$386.758,23
1-dic-22	31-dic-22	27,64	30	41,46	\$5.626,85		\$392.385,08
1-ene-23	31-ene-23	28,84	30	43,26	\$5.871,14		\$398.256,22
1-feb-23	28-feb-23	30,18	30	45,27	\$6.143,93		\$404.400,15
1-mar-23	31-mar-23	30,84	30	46,26	\$6.278,29		\$410.678,44
1-abr-23	30-abr-23	31,39	30	47,09	\$6.390,94		\$417.069,38
1-may-23	31-may-23	30,37	30	45,56	\$6.183,29		\$423.252,67
1-jun-23	30-jun-23	29,76	30	44,64	\$6.058,43		\$429.311,10
1-ago-23	31-ago-23	29,36	30	44,04	\$5.977,00		\$435.288,09

1-sep-23	30-sep-23	28,75	30	43,13	\$5.853,50		\$441.141,59
1-oct-23	31-oct-23	28,03	30	42,05	\$5.706,92		\$446.848,51
1-nov-23	30-nov-23	25,52	30	38,28	\$5.195,27		\$452.043,78
1-dic-23	31-dic-23	25,04	30	37,56	\$5.097,55		\$457.141,33
1-ene-24	31-ene-24	23,32	30	34,98	\$4.747,40		\$461.888,72
TOTAL INTERESES					\$303.359,83		\$765.248,55
TOTAL DESCUENTOS					\$0,00		
TOTAL LIQUIDACIÓN: CAPITAL E INTERESES MORATORIOS							

LIQUIDACIÓN DE CREDITO

notificaciones judiciales <notificaciones.judiciales@comfaca.com>

Mié 31/01/2024 8:48 AM

Para: Juzgado 04 Civil Municipal - Caquetá - Florencia <jcivmfl4@cendoj.ramajudicial.gov.co>

 1 archivos adjuntos (2 MB)

LIQUIDACION DEL CREDITO GUILLERMO SIMON ORTEGA.pdf;

DJ-5.5

Al contestar este oficio, cite el número de radicado

Florencia,

Señor,

JUEZ CUARTO CIVIL MUNICIPAL

Florencia- Caquetá

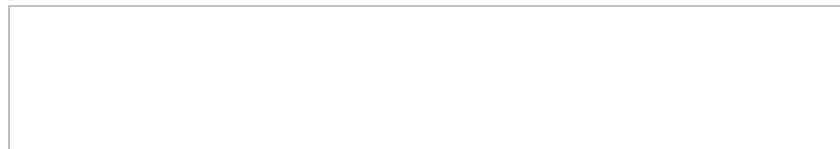
E.S.D

ASUNTO:	LIQUIDACIÓN DE CREDITO
PROCESO:	EJECUTIVO SINGULAR
DEMANDANTE:	COMFACA
DEMANDADO:	GUILLERMO SIMON ORTEGA JALLER
RADICACIÓN:	18001400300420190061000

DANIEL CAMILO VALENCIA HERNANDEZ, identificado con cédula de ciudadanía número 80.093.011 expedida en Bogotá D.C., domiciliado en la ciudad de Florencia - Caquetá, abogado en ejercicio, portador de la tarjeta profesional No.121.110 expedida por el Consejo Superior de la Judicatura, actuando en nombre y en representación de la Caja de Compensación Familiar del Caquetá COMFACA, conforme con poder previamente allegado al proceso, mediante el presente escrito me permito dirigirme a su Despacho en aras de allegar liquidación de crédito, para dar cumplimiento a lo ordenado en el inciso segundo del auto No.1686 con fecha del 01 de agosto de 2023, de conformidad con los parámetros establecidos en el artículo 446 del C.G.P.

Por lo anterior, se solicita de manera respetuosa al señor juez la aprobación de la liquidación del crédito presentada al despacho, y ordenar la entrega de títulos judiciales que se encuentren depositados a favor de COMFACA, en caso de existir.

Cordialmente



Este correo electrónico o los archivos adjuntos al mismo pueden contener información de carácter confidencial y/o privilegiado, y se envían a la atención única y exclusivamente de la persona y/o entidad a quien va dirigido. La copia, revisión, uso, revelación y/o distribución de dicha información confidencial sin la autorización por escrito de COMFACA está prohibida. Si usted no es el destinatario a quien se dirige el presente correo, por favor notifique de forma inmediata al remitente, borre este mensaje y absténgase de usarlo, el uso no autorizado de la información contenida en el presente correo le dará derecho a COMFACA de reclamarle por los daños y perjuicios que esto le cause.

En cumplimiento de la Ley de protección de datos personales le informamos que COMFACA es responsable del tratamiento de sus datos, por lo tanto, ha puesto a su disposición información sobre el tratamiento, las finalidades, sus derechos, y los canales de atención en nuestra política, la cual puede consultar escribiendo a atencionalusuario@comfaca.com o ingresando a nuestra página web www.comfaca.com