

LIQUIDACION DEL CREDITO
JUZGADO 25 CIVIL MUNICIPAL DE PEQUEÑAS CAUSAS Y COMPETENCIA MULTIPLE DE LA
SEDE DESCENTRALIZADA DE KENNEDY
PROCESO EJECUTIVO No. 2018-02209
DE: CANAPRO
CONTRA: JAIRO ALI BARRETO RINCON

cuota jun-17

Periodo		capital a liquidar	Int. Cte Bcrio	tasa maxima	tasa mes	No. Dias	interés mensual
Desde	Hasta						
01/07/2017	31/07/2017	262.198	21,98	32,97	2,75	31	7.342
01/08/2017	31/08/2017		21,98	32,97	2,75	31	7.342
01/09/2017	30/09/2017		21,98	32,97	2,75	30	7.105
01/10/2017	31/10/2017		21,15	31,73	2,64	31	7.065
01/11/2017	30/11/2017		20,96	31,44	2,62	30	6.775
01/12/2017	31/12/2017		20,77	31,16	2,60	31	6.939
01/01/2018	31/01/2018		20,69	31,04	2,59	31	6.911
01/02/2018	28/02/2018		21,01	31,52	2,63	28	6.339
01/03/2018	31/03/2018		20,68	31,02	2,59	31	6.908
01/04/2018	30/04/2018		20,48	30,72	2,56	30	6.620
01/05/2018	31/05/2018		20,44	30,66	2,56	31	6.828
01/06/2018	30/06/2018		20,28	30,42	2,54	30	6.556
01/07/2018	31/07/2018		20,03	30,05	2,50	31	6.691
01/08/2018	31/08/2018		19,94	29,91	2,49	31	6.661
01/09/2018	30/09/2018		19,81	29,72	2,48	30	6.404
01/10/2018	31/10/2018		19,63	29,45	2,45	31	6.557
01/11/2018	30/11/2018		19,49	29,24	2,44	30	6.300
01/12/2018	31/12/2018		19,40	29,10	2,43	31	6.480
01/01/2019	31/01/2019		19,16	28,74	2,40	31	6.400
01/02/2019	28/02/2019		19,70	29,55	2,46	28	5.944
01/03/2019	31/03/2019		19,37	29,06	2,42	31	6.470
01/04/2019	30/04/2019		19,32	28,98	2,42	30	6.245
01/05/2019	31/05/2019		19,34	29,01	2,42	31	6.460
01/06/2019	30/06/2019		19,30	28,95	2,41	30	6.239
01/07/2019	31/07/2019		19,28	28,92	2,41	31	6.440
01/08/2019	31/08/2019		19,32	28,98	2,42	31	6.454
01/09/2019	30/09/2019		19,32	28,98	2,42	30	6.245
01/10/2019	31/10/2019		19,10	28,65	2,39	31	6.380
01/11/2019	30/11/2019		19,03	28,55	2,38	30	6.152
01/12/2019	31/12/2019		18,91	28,37	2,36	31	6.317
01/01/2020	31/01/2020		18,77	28,16	2,35	31	6.270
01/02/2020	29/02/2020		19,06	28,59	2,38	29	5.956
01/03/2020	31/03/2020		18,95	28,43	2,37	31	6.330
01/04/2020	30/04/2020		18,69	28,04	2,34	30	6.042
01/05/2020	31/05/2020		18,19	27,29	2,27	31	6.076
01/06/2020	30/06/2020		18,12	27,18	2,27	30	5.857
01/07/2020	31/07/2020		18,12	27,18	2,27	31	6.053
01/08/2020	31/08/2020		18,29	27,44	2,29	31	6.109
01/09/2020	30/09/2020		18,35	27,53	2,29	30	5.932
01/10/2020	31/10/2020		18,09	27,14	2,26	31	6.043
01/11/2020	30/11/2020		17,84	26,76	2,23	30	5.767
01/12/2020	31/12/2020		17,46	26,19	2,18	31	5.832
01/01/2021	15/01/2021		17,32	25,98	2,17	15	2.799

TOTAL INTERESES MORATORIOS	272.634
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cuota jul-17

Periodo		capital a liquidar	Int. Cte Bcrio	tasa maxima	tasa mes	No. Días	interés mensual
Desde	Hasta						
01/08/2017	31/08/2017	265.475	21,98	32,97	2,75	31	7.434
01/09/2017	30/09/2017		21,98	32,97	2,75	30	7.194
01/10/2017	31/10/2017		21,15	31,73	2,64	31	7.153
01/11/2017	30/11/2017		20,96	31,44	2,62	30	6.860
01/12/2017	31/12/2017		20,77	31,16	2,60	31	7.026
01/01/2018	31/01/2018		20,69	31,04	2,59	31	6.998
01/02/2018	28/02/2018		21,01	31,52	2,63	28	6.418
01/03/2018	31/03/2018		20,68	31,02	2,59	31	6.994
01/04/2018	30/04/2018		20,48	30,72	2,56	30	6.703
01/05/2018	31/05/2018		20,44	30,66	2,56	31	6.913
01/06/2018	30/06/2018		20,28	30,42	2,54	30	6.638
01/07/2018	31/07/2018		20,03	30,05	2,50	31	6.774
01/08/2018	31/08/2018		19,94	29,91	2,49	31	6.744
01/09/2018	30/09/2018		19,81	29,72	2,48	30	6.484
01/10/2018	31/10/2018		19,63	29,45	2,45	31	6.639
01/11/2018	30/11/2018		19,49	29,24	2,44	30	6.379
01/12/2018	31/12/2018		19,40	29,10	2,43	31	6.561
01/01/2019	31/01/2019		19,16	28,74	2,40	31	6.480
01/02/2019	28/02/2019		19,70	29,55	2,46	28	6.018
01/03/2019	31/03/2019		19,37	29,06	2,42	31	6.551
01/04/2019	30/04/2019		19,32	28,98	2,42	30	6.323
01/05/2019	31/05/2019		19,34	29,01	2,42	31	6.541
01/06/2019	30/06/2019		19,30	28,95	2,41	30	6.317
01/07/2019	31/07/2019		19,28	28,92	2,41	31	6.521
01/08/2019	31/08/2019		19,32	28,98	2,42	31	6.534
01/09/2019	30/09/2019		19,32	28,98	2,42	30	6.323
01/10/2019	31/10/2019		19,10	28,65	2,39	31	6.460
01/11/2019	30/11/2019		19,03	28,55	2,38	30	6.228
01/12/2019	31/12/2019		18,91	28,37	2,36	31	6.396
01/01/2020	31/01/2020		18,77	28,16	2,35	31	6.348
01/02/2020	29/02/2020		19,06	28,59	2,38	29	6.030
01/03/2020	31/03/2020		18,95	28,43	2,37	31	6.409
01/04/2020	30/04/2020		18,69	28,04	2,34	30	6.117
01/05/2020	31/05/2020		18,19	27,29	2,27	31	6.152
01/06/2020	30/06/2020		18,12	27,18	2,27	30	5.931
01/07/2020	31/07/2020		18,12	27,18	2,27	31	6.128
01/08/2020	31/08/2020		18,29	27,44	2,29	31	6.186
01/09/2020	30/09/2020		18,35	27,53	2,29	30	6.006
01/10/2020	31/10/2020		18,09	27,14	2,26	31	6.118
01/11/2020	30/11/2020		17,84	26,76	2,23	30	5.839
01/12/2020	31/12/2020		17,46	26,19	2,18	31	5.905
01/01/2021	15/01/2021		17,32	25,98	2,17	15	2.834
TOTAL INTERESES MORATORIOS							268.608

cuota ago-17

Periodo	capital a liquidar	Int. Cte	tasa	tasa mes	No. Días	interés
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Desde	Hasta		Bcrio	maxima			mensual
01/09/2017	30/09/2017	268.794	21,98	32,97	2,75	30	7.284
01/10/2017	31/10/2017		21,15	31,73	2,64	31	7.243
01/11/2017	30/11/2017		20,96	31,44	2,62	30	6.946
01/12/2017	31/12/2017		20,77	31,16	2,60	31	7.114
01/01/2018	31/01/2018		20,69	31,04	2,59	31	7.085
01/02/2018	28/02/2018		21,01	31,52	2,63	28	6.498
01/03/2018	31/03/2018		20,68	31,02	2,59	31	7.082
01/04/2018	30/04/2018		20,48	30,72	2,56	30	6.787
01/05/2018	31/05/2018		20,44	30,66	2,56	31	6.999
01/06/2018	30/06/2018		20,28	30,42	2,54	30	6.721
01/07/2018	31/07/2018		20,03	30,05	2,50	31	6.859
01/08/2018	31/08/2018		19,94	29,91	2,49	31	6.828
01/09/2018	30/09/2018		19,81	29,72	2,48	30	6.565
01/10/2018	31/10/2018		19,63	29,45	2,45	31	6.722
01/11/2018	30/11/2018		19,49	29,24	2,44	30	6.459
01/12/2018	31/12/2018		19,40	29,10	2,43	31	6.643
01/01/2019	31/01/2019		19,16	28,74	2,40	31	6.561
01/02/2019	28/02/2019		19,70	29,55	2,46	28	6.093
01/03/2019	31/03/2019		19,37	29,06	2,42	31	6.633
01/04/2019	30/04/2019		19,32	28,98	2,42	30	6.402
01/05/2019	31/05/2019		19,34	29,01	2,42	31	6.623
01/06/2019	30/06/2019		19,30	28,95	2,41	30	6.396
01/07/2019	31/07/2019		19,28	28,92	2,41	31	6.602
01/08/2019	31/08/2019		19,32	28,98	2,42	31	6.616
01/09/2019	30/09/2019		19,32	28,98	2,42	30	6.402
01/10/2019	31/10/2019		19,10	28,65	2,39	31	6.541
01/11/2019	30/11/2019		19,03	28,55	2,38	30	6.306
01/12/2019	31/12/2019		18,91	28,37	2,36	31	6.475
01/01/2020	31/01/2020		18,77	28,16	2,35	31	6.428
01/02/2020	29/02/2020		19,06	28,59	2,38	29	6.106
01/03/2020	31/03/2020		18,95	28,43	2,37	31	6.489
01/04/2020	30/04/2020		18,69	28,04	2,34	30	6.194
01/05/2020	31/05/2020		18,19	27,29	2,27	31	6.229
01/06/2020	30/06/2020		18,12	27,18	2,27	30	6.005
01/07/2020	31/07/2020		18,12	27,18	2,27	31	6.205
01/08/2020	31/08/2020		18,29	27,44	2,29	31	6.263
01/09/2020	30/09/2020		18,35	27,53	2,29	30	6.081
01/10/2020	31/10/2020		18,09	27,14	2,26	31	6.195
01/11/2020	30/11/2020		17,84	26,76	2,23	30	5.912
01/12/2020	31/12/2020		17,46	26,19	2,18	31	5.979
01/01/2021	15/01/2021		17,32	25,98	2,17	15	2.870
TOTAL INTERESES MORATORIOS							264.439

cuota sep-17

Periodo		capital a liquidar	Int. Cte Bcrio	tasa maxima	tasa mes	No. Dias	interés mensual
Desde	Hasta						
01/10/2017	31/10/2017	272.154	21,15	31,73	2,64	31	7.333
01/11/2017	30/11/2017		20,96	31,44	2,62	30	7.033
01/12/2017	31/12/2017		20,77	31,16	2,60	31	7.202
01/01/2018	31/01/2018		20,69	31,04	2,59	31	7.174

01/02/2018	28/02/2018		21,01	31,52	2,63	28	6.580
01/03/2018	31/03/2018		20,68	31,02	2,59	31	7.170
01/04/2018	30/04/2018		20,48	30,72	2,56	30	6.872
01/05/2018	31/05/2018		20,44	30,66	2,56	31	7.087
01/06/2018	30/06/2018		20,28	30,42	2,54	30	6.805
01/07/2018	31/07/2018		20,03	30,05	2,50	31	6.945
01/08/2018	31/08/2018		19,94	29,91	2,49	31	6.914
01/09/2018	30/09/2018		19,81	29,72	2,48	30	6.647
01/10/2018	31/10/2018		19,63	29,45	2,45	31	6.806
01/11/2018	30/11/2018		19,49	29,24	2,44	30	6.540
01/12/2018	31/12/2018		19,40	29,10	2,43	31	6.726
01/01/2019	31/01/2019		19,16	28,74	2,40	31	6.643
01/02/2019	28/02/2019		19,70	29,55	2,46	28	6.169
01/03/2019	31/03/2019		19,37	29,06	2,42	31	6.716
01/04/2019	30/04/2019		19,32	28,98	2,42	30	6.482
01/05/2019	31/05/2019		19,34	29,01	2,42	31	6.706
01/06/2019	30/06/2019		19,30	28,95	2,41	30	6.476
01/07/2019	31/07/2019		19,28	28,92	2,41	31	6.685
01/08/2019	31/08/2019		19,32	28,98	2,42	31	6.699
01/09/2019	30/09/2019		19,32	28,98	2,42	30	6.482
01/10/2019	31/10/2019		19,10	28,65	2,39	31	6.622
01/11/2019	30/11/2019		19,03	28,55	2,38	30	6.385
01/12/2019	31/12/2019		18,91	28,37	2,36	31	6.556
01/01/2020	31/01/2020		18,77	28,16	2,35	31	6.508
01/02/2020	29/02/2020		19,06	28,59	2,38	29	6.182
01/03/2020	31/03/2020		18,95	28,43	2,37	31	6.570
01/04/2020	30/04/2020		18,69	28,04	2,34	30	6.271
01/05/2020	31/05/2020		18,19	27,29	2,27	31	6.307
01/06/2020	30/06/2020		18,12	27,18	2,27	30	6.080
01/07/2020	31/07/2020		18,12	27,18	2,27	31	6.283
01/08/2020	31/08/2020		18,29	27,44	2,29	31	6.341
01/09/2020	30/09/2020		18,35	27,53	2,29	30	6.157
01/10/2020	31/10/2020		18,09	27,14	2,26	31	6.272
01/11/2020	30/11/2020		17,84	26,76	2,23	30	5.986
01/12/2020	31/12/2020		17,46	26,19	2,18	31	6.054
01/01/2021	15/01/2021		17,32	25,98	2,17	15	2.906
TOTAL INTERESES MORATORIOS							260.370

cuota oct-17

Periodo		capital a liquidar	Int. Cte Bcrio	tasa maxima	tasa mes	No. Dias	interés mensual
Desde	Hasta						
01/11/2017	30/11/2017	275.555	20,96	31,44	2,62	30	7.121
01/12/2017	31/12/2017		20,77	31,16	2,60	31	7.292
01/01/2018	31/01/2018		20,69	31,04	2,59	31	7.263
01/02/2018	28/02/2018		21,01	31,52	2,63	28	6.662
01/03/2018	31/03/2018		20,68	31,02	2,59	31	7.260
01/04/2018	30/04/2018		20,48	30,72	2,56	30	6.958
01/05/2018	31/05/2018		20,44	30,66	2,56	31	7.175
01/06/2018	30/06/2018		20,28	30,42	2,54	30	6.890
01/07/2018	31/07/2018		20,03	30,05	2,50	31	7.032
01/08/2018	31/08/2018		19,94	29,91	2,49	31	7.000

01/09/2018	30/09/2018		19,81	29,72	2,48	30	6.730
01/10/2018	31/10/2018		19,63	29,45	2,45	31	6.891
01/11/2018	30/11/2018		19,49	29,24	2,44	30	6.621
01/12/2018	31/12/2018		19,40	29,10	2,43	31	6.810
01/01/2019	31/01/2019		19,16	28,74	2,40	31	6.726
01/02/2019	28/02/2019		19,70	29,55	2,46	28	6.246
01/03/2019	31/03/2019		19,37	29,06	2,42	31	6.800
01/04/2019	30/04/2019		19,32	28,98	2,42	30	6.563
01/05/2019	31/05/2019		19,34	29,01	2,42	31	6.789
01/06/2019	30/06/2019		19,30	28,95	2,41	30	6.557
01/07/2019	31/07/2019		19,28	28,92	2,41	31	6.768
01/08/2019	31/08/2019		19,32	28,98	2,42	31	6.782
01/09/2019	30/09/2019		19,32	28,98	2,42	30	6.563
01/10/2019	31/10/2019		19,10	28,65	2,39	31	6.705
01/11/2019	30/11/2019		19,03	28,55	2,38	30	6.465
01/12/2019	31/12/2019		18,91	28,37	2,36	31	6.638
01/01/2020	31/01/2020		18,77	28,16	2,35	31	6.589
01/02/2020	29/02/2020		19,06	28,59	2,38	29	6.259
01/03/2020	31/03/2020		18,95	28,43	2,37	31	6.652
01/04/2020	30/04/2020		18,69	28,04	2,34	30	6.349
01/05/2020	31/05/2020		18,19	27,29	2,27	31	6.386
01/06/2020	30/06/2020		18,12	27,18	2,27	30	6.156
01/07/2020	31/07/2020		18,12	27,18	2,27	31	6.361
01/08/2020	31/08/2020		18,29	27,44	2,29	31	6.421
01/09/2020	30/09/2020		18,35	27,53	2,29	30	6.234
01/10/2020	31/10/2020		18,09	27,14	2,26	31	6.350
01/11/2020	30/11/2020		17,84	26,76	2,23	30	6.061
01/12/2020	31/12/2020		17,46	26,19	2,18	31	6.129
01/01/2021	15/01/2021		17,32	25,98	2,17	15	2.942
TOTAL INTERESES MORATORIOS							256.199

cuota nov-17

Periodo		capital a liquidar	Int. Cte Bcrio	tasa maxima	tasa mes	No. Días	interés mensual
Desde	Hasta						
01/12/2017	31/12/2017	279.000	20,77	31,16	2,60	31	7.384
01/01/2018	31/01/2018		20,69	31,04	2,59	31	7.354
01/02/2018	28/02/2018		21,01	31,52	2,63	28	6.745
01/03/2018	31/03/2018		20,68	31,02	2,59	31	7.350
01/04/2018	30/04/2018		20,48	30,72	2,56	30	7.045
01/05/2018	31/05/2018		20,44	30,66	2,56	31	7.265
01/06/2018	30/06/2018		20,28	30,42	2,54	30	6.976
01/07/2018	31/07/2018		20,03	30,05	2,50	31	7.119
01/08/2018	31/08/2018		19,94	29,91	2,49	31	7.087
01/09/2018	30/09/2018		19,81	29,72	2,48	30	6.814
01/10/2018	31/10/2018		19,63	29,45	2,45	31	6.977
01/11/2018	30/11/2018		19,49	29,24	2,44	30	6.704
01/12/2018	31/12/2018		19,40	29,10	2,43	31	6.896
01/01/2019	31/01/2019		19,16	28,74	2,40	31	6.810
01/02/2019	28/02/2019		19,70	29,55	2,46	28	6.325
01/03/2019	31/03/2019		19,37	29,06	2,42	31	6.885
01/04/2019	30/04/2019		19,32	28,98	2,42	30	6.646

01/05/2019	31/05/2019		19,34	29,01	2,42	31	6.874
01/06/2019	30/06/2019		19,30	28,95	2,41	30	6.639
01/07/2019	31/07/2019		19,28	28,92	2,41	31	6.853
01/08/2019	31/08/2019		19,32	28,98	2,42	31	6.867
01/09/2019	30/09/2019		19,32	28,98	2,42	30	6.646
01/10/2019	31/10/2019		19,10	28,65	2,39	31	6.789
01/11/2019	30/11/2019		19,03	28,55	2,38	30	6.546
01/12/2019	31/12/2019		18,91	28,37	2,36	31	6.721
01/01/2020	31/01/2020		18,77	28,16	2,35	31	6.672
01/02/2020	29/02/2020		19,06	28,59	2,38	29	6.338
01/03/2020	31/03/2020		18,95	28,43	2,37	31	6.736
01/04/2020	30/04/2020		18,69	28,04	2,34	30	6.429
01/05/2020	31/05/2020		18,19	27,29	2,27	31	6.465
01/06/2020	30/06/2020		18,12	27,18	2,27	30	6.233
01/07/2020	31/07/2020		18,12	27,18	2,27	31	6.441
01/08/2020	31/08/2020		18,29	27,44	2,29	31	6.501
01/09/2020	30/09/2020		18,35	27,53	2,29	30	6.312
01/10/2020	31/10/2020		18,09	27,14	2,26	31	6.430
01/11/2020	30/11/2020		17,84	26,76	2,23	30	6.136
01/12/2020	31/12/2020		17,46	26,19	2,18	31	6.206
01/01/2021	15/01/2021		17,32	25,98	2,17	15	2.979
TOTAL INTERESES MORATORIOS							252.192

cuota dic-17

Periodo		capital a liquidar	Int. Cte Bcrio	tasa maxima	tasa mes	No. Dias	interés mensual
Desde	Hasta						
01/01/2018	31/01/2018	282.487	20,69	31,04	2,59	31	7.446
01/02/2018	28/02/2018		21,01	31,52	2,63	28	6.829
01/03/2018	31/03/2018		20,68	31,02	2,59	31	7.442
01/04/2018	30/04/2018		20,48	30,72	2,56	30	7.133
01/05/2018	31/05/2018		20,44	30,66	2,56	31	7.356
01/06/2018	30/06/2018		20,28	30,42	2,54	30	7.063
01/07/2018	31/07/2018		20,03	30,05	2,50	31	7.208
01/08/2018	31/08/2018		19,94	29,91	2,49	31	7.176
01/09/2018	30/09/2018		19,81	29,72	2,48	30	6.899
01/10/2018	31/10/2018		19,63	29,45	2,45	31	7.064
01/11/2018	30/11/2018		19,49	29,24	2,44	30	6.788
01/12/2018	31/12/2018		19,40	29,10	2,43	31	6.982
01/01/2019	31/01/2019		19,16	28,74	2,40	31	6.895
01/02/2019	28/02/2019		19,70	29,55	2,46	28	6.404
01/03/2019	31/03/2019		19,37	29,06	2,42	31	6.971
01/04/2019	30/04/2019		19,32	28,98	2,42	30	6.729
01/05/2019	31/05/2019		19,34	29,01	2,42	31	6.960
01/06/2019	30/06/2019		19,30	28,95	2,41	30	6.722
01/07/2019	31/07/2019		19,28	28,92	2,41	31	6.938
01/08/2019	31/08/2019		19,32	28,98	2,42	31	6.953
01/09/2019	30/09/2019		19,32	28,98	2,42	30	6.729
01/10/2019	31/10/2019		19,10	28,65	2,39	31	6.874
01/11/2019	30/11/2019		19,03	28,55	2,38	30	6.628
01/12/2019	31/12/2019		18,91	28,37	2,36	31	6.805
01/01/2020	31/01/2020		18,77	28,16	2,35	31	6.755

01/02/2020	29/02/2020		19,06	28,59	2,38	29	6.417
01/03/2020	31/03/2020		18,95	28,43	2,37	31	6.820
01/04/2020	30/04/2020		18,69	28,04	2,34	30	6.509
01/05/2020	31/05/2020		18,19	27,29	2,27	31	6.546
01/06/2020	30/06/2020		18,12	27,18	2,27	30	6.311
01/07/2020	31/07/2020		18,12	27,18	2,27	31	6.521
01/08/2020	31/08/2020		18,29	27,44	2,29	31	6.582
01/09/2020	30/09/2020		18,35	27,53	2,29	30	6.391
01/10/2020	31/10/2020		18,09	27,14	2,26	31	6.510
01/11/2020	30/11/2020		17,84	26,76	2,23	30	6.213
01/12/2020	31/12/2020		17,46	26,19	2,18	31	6.284
01/01/2021	15/01/2021		17,32	25,98	2,17	15	3.016
TOTAL INTERESES MORATORIOS							247.868

cuota ene-18

Periodo		capital a liquidar	Int. Cte Bcrio	tasa maxima	tasa mes	No. Dias	interés mensual
Desde	Hasta						
01/02/2018	28/02/2018	286.018	21,01	31,52	2,63	28	6.915
01/03/2018	31/03/2018		20,68	31,02	2,59	31	7.535
01/04/2018	30/04/2018		20,48	30,72	2,56	30	7.222
01/05/2018	31/05/2018		20,44	30,66	2,56	31	7.448
01/06/2018	30/06/2018		20,28	30,42	2,54	30	7.151
01/07/2018	31/07/2018		20,03	30,05	2,50	31	7.299
01/08/2018	31/08/2018		19,94	29,91	2,49	31	7.266
01/09/2018	30/09/2018		19,81	29,72	2,48	30	6.985
01/10/2018	31/10/2018		19,63	29,45	2,45	31	7.153
01/11/2018	30/11/2018		19,49	29,24	2,44	30	6.873
01/12/2018	31/12/2018		19,40	29,10	2,43	31	7.069
01/01/2019	31/01/2019		19,16	28,74	2,40	31	6.982
01/02/2019	28/02/2019		19,70	29,55	2,46	28	6.484
01/03/2019	31/03/2019		19,37	29,06	2,42	31	7.058
01/04/2019	30/04/2019		19,32	28,98	2,42	30	6.813
01/05/2019	31/05/2019		19,34	29,01	2,42	31	7.047
01/06/2019	30/06/2019		19,30	28,95	2,41	30	6.806
01/07/2019	31/07/2019		19,28	28,92	2,41	31	7.025
01/08/2019	31/08/2019		19,32	28,98	2,42	31	7.040
01/09/2019	30/09/2019		19,32	28,98	2,42	30	6.813
01/10/2019	31/10/2019		19,10	28,65	2,39	31	6.960
01/11/2019	30/11/2019		19,03	28,55	2,38	30	6.710
01/12/2019	31/12/2019		18,91	28,37	2,36	31	6.890
01/01/2020	31/01/2020		18,77	28,16	2,35	31	6.839
01/02/2020	29/02/2020		19,06	28,59	2,38	29	6.497
01/03/2020	31/03/2020		18,95	28,43	2,37	31	6.905
01/04/2020	30/04/2020		18,69	28,04	2,34	30	6.591
01/05/2020	31/05/2020		18,19	27,29	2,27	31	6.628
01/06/2020	30/06/2020		18,12	27,18	2,27	30	6.390
01/07/2020	31/07/2020		18,12	27,18	2,27	31	6.603
01/08/2020	31/08/2020		18,29	27,44	2,29	31	6.664
01/09/2020	30/09/2020		18,35	27,53	2,29	30	6.471
01/10/2020	31/10/2020		18,09	27,14	2,26	31	6.592
01/11/2020	30/11/2020		17,84	26,76	2,23	30	6.291

01/12/2020	31/12/2020		17,46	26,19	2,18	31	6.362
01/01/2021	15/01/2021		17,32	25,98	2,17	15	3.054
TOTAL INTERESES MORATORIOS							243.427

cuota feb-18

Periodo		capital a liquidar	Int. Cte Bcrio	tasa maxima	tasa mes	No. Dias	interés mensual
Desde	Hasta						
01/03/2018	31/03/2018	289.594	20,68	31,02	2,59	31	7.630
01/04/2018	30/04/2018		20,48	30,72	2,56	30	7.312
01/05/2018	31/05/2018		20,44	30,66	2,56	31	7.541
01/06/2018	30/06/2018		20,28	30,42	2,54	30	7.241
01/07/2018	31/07/2018		20,03	30,05	2,50	31	7.390
01/08/2018	31/08/2018		19,94	29,91	2,49	31	7.357
01/09/2018	30/09/2018		19,81	29,72	2,48	30	7.073
01/10/2018	31/10/2018		19,63	29,45	2,45	31	7.242
01/11/2018	30/11/2018		19,49	29,24	2,44	30	6.959
01/12/2018	31/12/2018		19,40	29,10	2,43	31	7.157
01/01/2019	31/01/2019		19,16	28,74	2,40	31	7.069
01/02/2019	28/02/2019		19,70	29,55	2,46	28	6.565
01/03/2019	31/03/2019		19,37	29,06	2,42	31	7.146
01/04/2019	30/04/2019		19,32	28,98	2,42	30	6.898
01/05/2019	31/05/2019		19,34	29,01	2,42	31	7.135
01/06/2019	30/06/2019		19,30	28,95	2,41	30	6.891
01/07/2019	31/07/2019		19,28	28,92	2,41	31	7.113
01/08/2019	31/08/2019		19,32	28,98	2,42	31	7.128
01/09/2019	30/09/2019		19,32	28,98	2,42	30	6.898
01/10/2019	31/10/2019		19,10	28,65	2,39	31	7.047
01/11/2019	30/11/2019		19,03	28,55	2,38	30	6.794
01/12/2019	31/12/2019		18,91	28,37	2,36	31	6.977
01/01/2020	31/01/2020		18,77	28,16	2,35	31	6.925
01/02/2020	29/02/2020		19,06	28,59	2,38	29	6.578
01/03/2020	31/03/2020		18,95	28,43	2,37	31	6.991
01/04/2020	30/04/2020		18,69	28,04	2,34	30	6.673
01/05/2020	31/05/2020		18,19	27,29	2,27	31	6.711
01/06/2020	30/06/2020		18,12	27,18	2,27	30	6.469
01/07/2020	31/07/2020		18,12	27,18	2,27	31	6.685
01/08/2020	31/08/2020		18,29	27,44	2,29	31	6.748
01/09/2020	30/09/2020		18,35	27,53	2,29	30	6.552
01/10/2020	31/10/2020		18,09	27,14	2,26	31	6.674
01/11/2020	30/11/2020		17,84	26,76	2,23	30	6.369
01/12/2020	31/12/2020		17,46	26,19	2,18	31	6.442
01/01/2021	15/01/2021		17,32	25,98	2,17	15	3.092
TOTAL INTERESES MORATORIOS							239.470

cuota mar-18

Periodo		capital a liquidar	Int. Cte Bcrio	tasa maxima	tasa mes	No. Dias	interés mensual
Desde	Hasta						
01/04/2018	30/04/2018	293.214	20,48	30,72	2,56	30	7.403
01/05/2018	31/05/2018		20,44	30,66	2,56	31	7.635
01/06/2018	30/06/2018		20,28	30,42	2,54	30	7.331
01/07/2018	31/07/2018		20,03	30,05	2,50	31	7.482

01/08/2018	31/08/2018		19,94	29,91	2,49	31	7.449
01/09/2018	30/09/2018		19,81	29,72	2,48	30	7.161
01/10/2018	31/10/2018		19,63	29,45	2,45	31	7.333
01/11/2018	30/11/2018		19,49	29,24	2,44	30	7.046
01/12/2018	31/12/2018		19,40	29,10	2,43	31	7.247
01/01/2019	31/01/2019		19,16	28,74	2,40	31	7.157
01/02/2019	28/02/2019		19,70	29,55	2,46	28	6.647
01/03/2019	31/03/2019		19,37	29,06	2,42	31	7.236
01/04/2019	30/04/2019		19,32	28,98	2,42	30	6.984
01/05/2019	31/05/2019		19,34	29,01	2,42	31	7.224
01/06/2019	30/06/2019		19,30	28,95	2,41	30	6.977
01/07/2019	31/07/2019		19,28	28,92	2,41	31	7.202
01/08/2019	31/08/2019		19,32	28,98	2,42	31	7.217
01/09/2019	30/09/2019		19,32	28,98	2,42	30	6.984
01/10/2019	31/10/2019		19,10	28,65	2,39	31	7.135
01/11/2019	30/11/2019		19,03	28,55	2,38	30	6.879
01/12/2019	31/12/2019		18,91	28,37	2,36	31	7.064
01/01/2020	31/01/2020		18,77	28,16	2,35	31	7.011
01/02/2020	29/02/2020		19,06	28,59	2,38	29	6.660
01/03/2020	31/03/2020		18,95	28,43	2,37	31	7.079
01/04/2020	30/04/2020		18,69	28,04	2,34	30	6.756
01/05/2020	31/05/2020		18,19	27,29	2,27	31	6.795
01/06/2020	30/06/2020		18,12	27,18	2,27	30	6.550
01/07/2020	31/07/2020		18,12	27,18	2,27	31	6.769
01/08/2020	31/08/2020		18,29	27,44	2,29	31	6.832
01/09/2020	30/09/2020		18,35	27,53	2,29	30	6.633
01/10/2020	31/10/2020		18,09	27,14	2,26	31	6.757
01/11/2020	30/11/2020		17,84	26,76	2,23	30	6.449
01/12/2020	31/12/2020		17,46	26,19	2,18	31	6.522
01/01/2021	15/01/2021		17,32	25,98	2,17	15	3.131
TOTAL INTERESES MORATORIOS							234.738

cuota abr-18

Periodo		capital a liquidar	Int. Cte Bcrio	tasa maxima	tasa mes	No. Dias	interés mensual
Desde	Hasta						
01/05/2018	31/05/2018	296.879	20,44	30,66	2,56	31	7.731
01/06/2018	30/06/2018		20,28	30,42	2,54	30	7.423
01/07/2018	31/07/2018		20,03	30,05	2,50	31	7.576
01/08/2018	31/08/2018		19,94	29,91	2,49	31	7.542
01/09/2018	30/09/2018		19,81	29,72	2,48	30	7.251
01/10/2018	31/10/2018		19,63	29,45	2,45	31	7.424
01/11/2018	30/11/2018		19,49	29,24	2,44	30	7.134
01/12/2018	31/12/2018		19,40	29,10	2,43	31	7.337
01/01/2019	31/01/2019		19,16	28,74	2,40	31	7.247
01/02/2019	28/02/2019		19,70	29,55	2,46	28	6.730
01/03/2019	31/03/2019		19,37	29,06	2,42	31	7.326
01/04/2019	30/04/2019		19,32	28,98	2,42	30	7.071
01/05/2019	31/05/2019		19,34	29,01	2,42	31	7.315
01/06/2019	30/06/2019		19,30	28,95	2,41	30	7.064
01/07/2019	31/07/2019		19,28	28,92	2,41	31	7.292
01/08/2019	31/08/2019		19,32	28,98	2,42	31	7.307

01/09/2019	30/09/2019		19,32	28,98	2,42	30	7.071
01/10/2019	31/10/2019		19,10	28,65	2,39	31	7.224
01/11/2019	30/11/2019		19,03	28,55	2,38	30	6.965
01/12/2019	31/12/2019		18,91	28,37	2,36	31	7.152
01/01/2020	31/01/2020		18,77	28,16	2,35	31	7.099
01/02/2020	29/02/2020		19,06	28,59	2,38	29	6.744
01/03/2020	31/03/2020		18,95	28,43	2,37	31	7.167
01/04/2020	30/04/2020		18,69	28,04	2,34	30	6.841
01/05/2020	31/05/2020		18,19	27,29	2,27	31	6.880
01/06/2020	30/06/2020		18,12	27,18	2,27	30	6.632
01/07/2020	31/07/2020		18,12	27,18	2,27	31	6.853
01/08/2020	31/08/2020		18,29	27,44	2,29	31	6.918
01/09/2020	30/09/2020		18,35	27,53	2,29	30	6.716
01/10/2020	31/10/2020		18,09	27,14	2,26	31	6.842
01/11/2020	30/11/2020		17,84	26,76	2,23	30	6.530
01/12/2020	31/12/2020		17,46	26,19	2,18	31	6.604
01/01/2021	15/01/2021		17,32	25,98	2,17	15	3.170
TOTAL INTERESES MORATORIOS							230.176

cuota may-18

Periodo		capital a liquidar	Int. Cte Bcrio	tasa maxima	tasa mes	No. Días	interés mensual
Desde	Hasta						
01/06/2018	30/06/2018	300.590	20,28	30,42	2,54	30	7.516
01/07/2018	31/07/2018		20,03	30,05	2,50	31	7.670
01/08/2018	31/08/2018		19,94	29,91	2,49	31	7.636
01/09/2018	30/09/2018		19,81	29,72	2,48	30	7.341
01/10/2018	31/10/2018		19,63	29,45	2,45	31	7.517
01/11/2018	30/11/2018		19,49	29,24	2,44	30	7.223
01/12/2018	31/12/2018		19,40	29,10	2,43	31	7.429
01/01/2019	31/01/2019		19,16	28,74	2,40	31	7.337
01/02/2019	28/02/2019		19,70	29,55	2,46	28	6.814
01/03/2019	31/03/2019		19,37	29,06	2,42	31	7.418
01/04/2019	30/04/2019		19,32	28,98	2,42	30	7.160
01/05/2019	31/05/2019		19,34	29,01	2,42	31	7.406
01/06/2019	30/06/2019		19,30	28,95	2,41	30	7.152
01/07/2019	31/07/2019		19,28	28,92	2,41	31	7.383
01/08/2019	31/08/2019		19,32	28,98	2,42	31	7.398
01/09/2019	30/09/2019		19,32	28,98	2,42	30	7.160
01/10/2019	31/10/2019		19,10	28,65	2,39	31	7.314
01/11/2019	30/11/2019		19,03	28,55	2,38	30	7.052
01/12/2019	31/12/2019		18,91	28,37	2,36	31	7.241
01/01/2020	31/01/2020		18,77	28,16	2,35	31	7.188
01/02/2020	29/02/2020		19,06	28,59	2,38	29	6.828
01/03/2020	31/03/2020		18,95	28,43	2,37	31	7.257
01/04/2020	30/04/2020		18,69	28,04	2,34	30	6.926
01/05/2020	31/05/2020		18,19	27,29	2,27	31	6.966
01/06/2020	30/06/2020		18,12	27,18	2,27	30	6.715
01/07/2020	31/07/2020		18,12	27,18	2,27	31	6.939
01/08/2020	31/08/2020		18,29	27,44	2,29	31	7.004
01/09/2020	30/09/2020		18,35	27,53	2,29	30	6.800
01/10/2020	31/10/2020		18,09	27,14	2,26	31	6.927

01/11/2020	30/11/2020		17,84	26,76	2,23	30	6.611
01/12/2020	31/12/2020		17,46	26,19	2,18	31	6.686
01/01/2021	15/01/2021		17,32	25,98	2,17	15	3.209
TOTAL INTERESES MORATORIOS							225.226

cuota jun-18

Periodo		capital a liquidar	Int. Cte Bcrio	tasa maxima	tasa mes	No. Dias	interés mensual
Desde	Hasta						
01/07/2018	31/07/2018	304.347	20,03	30,05	2,50	31	7.766
01/08/2018	31/08/2018		19,94	29,91	2,49	31	7.731
01/09/2018	30/09/2018		19,81	29,72	2,48	30	7.433
01/10/2018	31/10/2018		19,63	29,45	2,45	31	7.611
01/11/2018	30/11/2018		19,49	29,24	2,44	30	7.313
01/12/2018	31/12/2018		19,40	29,10	2,43	31	7.522
01/01/2019	31/01/2019		19,16	28,74	2,40	31	7.429
01/02/2019	28/02/2019		19,70	29,55	2,46	28	6.899
01/03/2019	31/03/2019		19,37	29,06	2,42	31	7.510
01/04/2019	30/04/2019		19,32	28,98	2,42	30	7.249
01/05/2019	31/05/2019		19,34	29,01	2,42	31	7.499
01/06/2019	30/06/2019		19,30	28,95	2,41	30	7.242
01/07/2019	31/07/2019		19,28	28,92	2,41	31	7.475
01/08/2019	31/08/2019		19,32	28,98	2,42	31	7.491
01/09/2019	30/09/2019		19,32	28,98	2,42	30	7.249
01/10/2019	31/10/2019		19,10	28,65	2,39	31	7.406
01/11/2019	30/11/2019		19,03	28,55	2,38	30	7.140
01/12/2019	31/12/2019		18,91	28,37	2,36	31	7.332
01/01/2020	31/01/2020		18,77	28,16	2,35	31	7.278
01/02/2020	29/02/2020		19,06	28,59	2,38	29	6.913
01/03/2020	31/03/2020		18,95	28,43	2,37	31	7.347
01/04/2020	30/04/2020		18,69	28,04	2,34	30	7.013
01/05/2020	31/05/2020		18,19	27,29	2,27	31	7.053
01/06/2020	30/06/2020		18,12	27,18	2,27	30	6.799
01/07/2020	31/07/2020		18,12	27,18	2,27	31	7.026
01/08/2020	31/08/2020		18,29	27,44	2,29	31	7.092
01/09/2020	30/09/2020		18,35	27,53	2,29	30	6.885
01/10/2020	31/10/2020		18,09	27,14	2,26	31	7.014
01/11/2020	30/11/2020		17,84	26,76	2,23	30	6.694
01/12/2020	31/12/2020		17,46	26,19	2,18	31	6.770
01/01/2021	15/01/2021		17,32	25,98	2,17	15	3.249
TOTAL INTERESES MORATORIOS							220.432

cuota jul-18

Periodo		capital a liquidar	Int. Cte Bcrio	tasa maxima	tasa mes	No. Dias	interés mensual
Desde	Hasta						
01/08/2018	31/08/2018	308.151	19,94	29,91	2,49	31	7.828
01/09/2018	30/09/2018		19,81	29,72	2,48	30	7.526
01/10/2018	31/10/2018		19,63	29,45	2,45	31	7.706
01/11/2018	30/11/2018		19,49	29,24	2,44	30	7.404
01/12/2018	31/12/2018		19,40	29,10	2,43	31	7.616
01/01/2019	31/01/2019		19,16	28,74	2,40	31	7.522
01/02/2019	28/02/2019		19,70	29,55	2,46	28	6.985

01/03/2019	31/03/2019		19,37	29,06	2,42	31	7.604
01/04/2019	30/04/2019		19,32	28,98	2,42	30	7.340
01/05/2019	31/05/2019		19,34	29,01	2,42	31	7.592
01/06/2019	30/06/2019		19,30	28,95	2,41	30	7.332
01/07/2019	31/07/2019		19,28	28,92	2,41	31	7.569
01/08/2019	31/08/2019		19,32	28,98	2,42	31	7.585
01/09/2019	30/09/2019		19,32	28,98	2,42	30	7.340
01/10/2019	31/10/2019		19,10	28,65	2,39	31	7.498
01/11/2019	30/11/2019		19,03	28,55	2,38	30	7.230
01/12/2019	31/12/2019		18,91	28,37	2,36	31	7.424
01/01/2020	31/01/2020		18,77	28,16	2,35	31	7.369
01/02/2020	29/02/2020		19,06	28,59	2,38	29	7.000
01/03/2020	31/03/2020		18,95	28,43	2,37	31	7.439
01/04/2020	30/04/2020		18,69	28,04	2,34	30	7.101
01/05/2020	31/05/2020		18,19	27,29	2,27	31	7.141
01/06/2020	30/06/2020		18,12	27,18	2,27	30	6.884
01/07/2020	31/07/2020		18,12	27,18	2,27	31	7.113
01/08/2020	31/08/2020		18,29	27,44	2,29	31	7.180
01/09/2020	30/09/2020		18,35	27,53	2,29	30	6.971
01/10/2020	31/10/2020		18,09	27,14	2,26	31	7.102
01/11/2020	30/11/2020		17,84	26,76	2,23	30	6.778
01/12/2020	31/12/2020		17,46	26,19	2,18	31	6.854
01/01/2021	15/01/2021		17,32	25,98	2,17	15	3.290
TOTAL INTERESES MORATORIOS							215.324

cuota ago-18

Periodo		capital a liquidar	Int. Cte Bcrio	tasa maxima	tasa mes	No. Dias	interés mensual
Desde	Hasta						
01/09/2018	30/09/2018	312.003	19,81	29,72	2,48	30	7.620
01/10/2018	31/10/2018		19,63	29,45	2,45	31	7.803
01/11/2018	30/11/2018		19,49	29,24	2,44	30	7.497
01/12/2018	31/12/2018		19,40	29,10	2,43	31	7.711
01/01/2019	31/01/2019		19,16	28,74	2,40	31	7.616
01/02/2019	28/02/2019		19,70	29,55	2,46	28	7.073
01/03/2019	31/03/2019		19,37	29,06	2,42	31	7.699
01/04/2019	30/04/2019		19,32	28,98	2,42	30	7.432
01/05/2019	31/05/2019		19,34	29,01	2,42	31	7.687
01/06/2019	30/06/2019		19,30	28,95	2,41	30	7.424
01/07/2019	31/07/2019		19,28	28,92	2,41	31	7.663
01/08/2019	31/08/2019		19,32	28,98	2,42	31	7.679
01/09/2019	30/09/2019		19,32	28,98	2,42	30	7.432
01/10/2019	31/10/2019		19,10	28,65	2,39	31	7.592
01/11/2019	30/11/2019		19,03	28,55	2,38	30	7.320
01/12/2019	31/12/2019		18,91	28,37	2,36	31	7.516
01/01/2020	31/01/2020		18,77	28,16	2,35	31	7.461
01/02/2020	29/02/2020		19,06	28,59	2,38	29	7.087
01/03/2020	31/03/2020		18,95	28,43	2,37	31	7.532
01/04/2020	30/04/2020		18,69	28,04	2,34	30	7.189
01/05/2020	31/05/2020		18,19	27,29	2,27	31	7.230
01/06/2020	30/06/2020		18,12	27,18	2,27	30	6.970
01/07/2020	31/07/2020		18,12	27,18	2,27	31	7.202

01/08/2020	31/08/2020		18,29	27,44	2,29	31	7.270
01/09/2020	30/09/2020		18,35	27,53	2,29	30	7.059
01/10/2020	31/10/2020		18,09	27,14	2,26	31	7.190
01/11/2020	30/11/2020		17,84	26,76	2,23	30	6.862
01/12/2020	31/12/2020		17,46	26,19	2,18	31	6.940
01/01/2021	15/01/2021		17,32	25,98	2,17	15	3.331
TOTAL INTERESES MORATORIOS							210.089

cuota sep-18

Periodo		capital a liquidar	Int. Cte Bcrio	tasa maxima	tasa mes	No. Dias	interés mensual
Desde	Hasta						
01/10/2018	31/10/2018	315.903	19,63	29,45	2,45	31	7.900
01/11/2018	30/11/2018		19,49	29,24	2,44	30	7.591
01/12/2018	31/12/2018		19,40	29,10	2,43	31	7.808
01/01/2019	31/01/2019		19,16	28,74	2,40	31	7.711
01/02/2019	28/02/2019		19,70	29,55	2,46	28	7.161
01/03/2019	31/03/2019		19,37	29,06	2,42	31	7.795
01/04/2019	30/04/2019		19,32	28,98	2,42	30	7.525
01/05/2019	31/05/2019		19,34	29,01	2,42	31	7.783
01/06/2019	30/06/2019		19,30	28,95	2,41	30	7.517
01/07/2019	31/07/2019		19,28	28,92	2,41	31	7.759
01/08/2019	31/08/2019		19,32	28,98	2,42	31	7.775
01/09/2019	30/09/2019		19,32	28,98	2,42	30	7.525
01/10/2019	31/10/2019		19,10	28,65	2,39	31	7.687
01/11/2019	30/11/2019		19,03	28,55	2,38	30	7.412
01/12/2019	31/12/2019		18,91	28,37	2,36	31	7.610
01/01/2020	31/01/2020		18,77	28,16	2,35	31	7.554
01/02/2020	29/02/2020		19,06	28,59	2,38	29	7.176
01/03/2020	31/03/2020		18,95	28,43	2,37	31	7.626
01/04/2020	30/04/2020		18,69	28,04	2,34	30	7.279
01/05/2020	31/05/2020		18,19	27,29	2,27	31	7.321
01/06/2020	30/06/2020		18,12	27,18	2,27	30	7.057
01/07/2020	31/07/2020		18,12	27,18	2,27	31	7.292
01/08/2020	31/08/2020		18,29	27,44	2,29	31	7.361
01/09/2020	30/09/2020		18,35	27,53	2,29	30	7.147
01/10/2020	31/10/2020		18,09	27,14	2,26	31	7.280
01/11/2020	30/11/2020		17,84	26,76	2,23	30	6.948
01/12/2020	31/12/2020		17,46	26,19	2,18	31	7.027
01/01/2021	15/01/2021		17,32	25,98	2,17	15	3.373
TOTAL INTERESES MORATORIOS							205.000

CAPITAL ACELERADO

Periodo		capital a liquidar	Int. Cte Bcrio	tasa maxima	tasa mes	No. Dias	interés mensual
Desde	Hasta						
19/10/2018	31/10/2018	4.860.623	19,63	29,45	2,45	13	50.975
01/11/2018	30/11/2018		19,49	29,24	2,44	30	116.795
01/12/2018	31/12/2018		19,40	29,10	2,43	31	120.131
01/01/2019	31/01/2019		19,16	28,74	2,40	31	118.644
01/02/2019	28/02/2019		19,70	29,55	2,46	28	110.183
01/03/2019	31/03/2019		19,37	29,06	2,42	31	119.945
01/04/2019	30/04/2019		19,32	28,98	2,42	30	115.776

01/05/2019	31/05/2019		19,34	29,01	2,42	31	119.759
01/06/2019	30/06/2019		19,30	28,95	2,41	30	115.656
01/07/2019	31/07/2019		19,28	28,92	2,41	31	119.388
01/08/2019	31/08/2019		19,32	28,98	2,42	31	119.635
01/09/2019	30/09/2019		19,32	28,98	2,42	30	115.776
01/10/2019	31/10/2019		19,10	28,65	2,39	31	118.273
01/11/2019	30/11/2019		19,03	28,55	2,38	30	114.038
01/12/2019	31/12/2019		18,91	28,37	2,36	31	117.096
01/01/2020	31/01/2020		18,77	28,16	2,35	31	116.229
01/02/2020	29/02/2020		19,06	28,59	2,38	29	110.411
01/03/2020	31/03/2020		18,95	28,43	2,37	31	117.344
01/04/2020	30/04/2020		18,69	28,04	2,34	30	112.001
01/05/2020	31/05/2020		18,19	27,29	2,27	31	112.638
01/06/2020	30/06/2020		18,12	27,18	2,27	30	108.585
01/07/2020	31/07/2020		18,12	27,18	2,27	31	112.204
01/08/2020	31/08/2020		18,29	27,44	2,29	31	113.257
01/09/2020	30/09/2020		18,35	27,53	2,29	30	109.963
01/10/2020	31/10/2020		18,09	27,14	2,26	31	112.019
01/11/2020	30/11/2020		17,84	26,76	2,23	30	106.907
01/12/2020	31/12/2020		17,46	26,19	2,18	31	108.118
01/01/2021	15/01/2021		17,32	25,98	2,17	15	51.895
TOTAL INTERESES MORATORIOS							3.083.642

cuota junio/2017	\$ 262.198
Intereses de plazo	\$ 118.412
Intereses moratorios	\$ 272.634
cuota julio/2017	\$ 265.475
Intereses de plazo	\$ 115.135
Intereses moratorios	\$ 268.608
cuota agosto/2017	\$ 268.794
Intereses de plazo	\$ 111.816
Intereses moratorios	\$ 264.439
cuota septiembre/2017	\$ 272.154
Intereses de plazo	\$ 108.456
Intereses moratorios	\$ 260.370
cuota octubre/2017	\$ 275.555
Intereses de plazo	\$ 105.055
Intereses moratorios	\$ 256.199
cuota noviembre/2017	\$ 279.000
Intereses de plazo	\$ 101.610
Intereses moratorios	\$ 252.192
cuota diciembre/2017	\$ 282.487
Intereses de plazo	\$ 98.123
Intereses moratorios	\$ 247.868
cuota enero/2018	\$ 286.018
Intereses de plazo	\$ 94.592
Intereses moratorios	\$ 243.427
cuota febrero/2018	\$ 289.594
Intereses de plazo	\$ 91.016
Intereses moratorios	\$ 239.470
cuota marzo/2018	\$ 293.214

Intereses de plazo	\$ 87.396
Intereses moratorios	\$ 234.738
cuota abril/2018	\$ 296.879
Intereses de plazo	\$ 83.731
Intereses moratorios	\$ 230.176
cuota mayo/2018	\$ 300.590
Intereses de plazo	\$ 80.020
Intereses moratorios	\$ 225.226
cuota junio/2018	\$ 304.347
Intereses de plazo	\$ 76.263
Intereses moratorios	\$ 220.432
cuota julio/2018	\$ 308.151
Intereses de plazo	\$ 72.459
Intereses moratorios	\$ 215.324
cuota agosto/2018	\$ 312.003
Intereses de plazo	\$ 68.607
Intereses moratorios	\$ 210.089
cuota septiembre/2018	\$ 315.903
Intereses de plazo	\$ 64.707
Intereses moratorios	\$ 205.000
CAPITAL ACELERADO	\$ 4.860.623
Intereses moratorios	\$ 3.083.642
TOTAL LIQUIDACION	\$ 17.880.218

SON: A 15 DE ENERO DE 2021: DIECISIETE MILLONES OCHOCIENTOS OCHENTA MIL
DOSCIENTOS
DIECIOCHO PESOS M/CTE