

MES	CAPITAL	INTERES	TOTAL
FEBRERO DE 2016, TS 145182	\$73,000.00	\$124,158.40	\$197,158.40
MARZO DE 2016, TS 146440	\$73,000.00	\$124,362.80	\$197,362.80
MARZO DE 2016, TS 147775	\$73,000.00	\$124,362.80	\$197,362.80
MARZO DE 2016, TS 148964	\$73,000.00	\$124,362.80	\$197,362.80
MARZO DE 2016, TS 150161	\$73,000.00	\$124,362.80	\$197,362.80
MARZO DE 2016, TS 151349	\$73,000.00	\$124,362.80	\$197,362.80
MARZO DE 2016, TS 152534	\$73,000.00	\$124,362.80	\$197,362.80
MARZO DE 2016, TS 153713	\$73,000.00	\$124,362.80	\$197,362.80
MARZO DE 2016, TS 155508	\$73,000.00	\$124,362.80	\$197,362.80
MARZO DE 2016, TS 157122	\$73,000.00	\$124,362.80	\$197,362.80
MARZO DE 2016, TS 158334	\$73,000.00	\$124,362.80	\$197,362.80
MARZO DE 2016, TS 159510	\$73,000.00	\$124,362.80	\$197,362.80
MARZO DE 2016, TS 160706	\$79,000.00	\$134,584.40	\$213,584.40
MARZO DE 2016, TS 162732	\$79,000.00	\$134,584.40	\$213,584.40
MARZO DE 2016, TS 163126	\$79,000.00	\$134,584.40	\$213,584.40
MARZO DE 2016, TS 164238	\$79,000.00	\$134,584.40	\$213,584.40
MARZO DE 2016, TS 165357	\$79,000.00	\$134,584.40	\$213,584.40
MARZO DE 2016, TS 166473	\$79,000.00	\$134,584.40	\$213,584.40
MARZO DE 2016, TS 167568	\$79,000.00	\$134,584.40	\$213,584.40
MARZO DE 2016, TS 168670	\$79,000.00	\$134,584.40	\$213,584.40
MARZO DE 2016, TS 172425	\$79,000.00	\$134,584.40	\$213,584.40
MARZO DE 2016, TS 173522	\$79,000.00	\$134,584.40	\$213,584.40
MARZO DE 2016, TS 174692	\$79,000.00	\$134,584.40	\$213,584.40
MARZO DE 2016, TS 175767	\$79,000.00	\$134,584.40	\$213,584.40
MARZO DE 2016, TS 176883	\$79,000.00	\$134,584.40	\$213,584.40
MARZO DE 2016, TS 178154	\$79,000.00	\$134,584.40	\$213,584.40
MARZO DE 2016, TS 179223	\$84,000.00	\$143,102.40	\$227,102.40
MARZO DE 2016, TS 180284	\$84,000.00	\$143,102.40	\$227,102.40
MARZO DE 2016, TS 181336	\$84,000.00	\$143,102.40	\$227,102.40
MARZO DE 2016, TS 182383	\$84,000.00	\$140,968.80	\$224,968.80
MARZO DE 2016, TS 183427	\$84,000.00	\$140,968.80	\$224,968.80
MARZO DE 2016, TS 184466	\$84,000.00	\$141,128.40	\$225,128.40
ABRIL DE 2016, TS 188073	\$84,000.00	\$141,204.00	\$225,204.00

MES	CAPITAL	INTERES	TOTAL
ABRIL DE 2016, TS 189063	\$84,000.00	\$141,204.00	\$225,204.00
ABRIL DE 2016, TS 190094	\$84,000.00	\$141,204.00	\$225,204.00
ABRIL DE 2016, TS 191093	\$84,000.00	\$141,204.00	\$225,204.00
ABRIL DE 2016, TS 192111	\$89,000.00	\$149,609.00	\$238,609.00
ABRIL DE 2016, TS 193980	\$89,000.00	\$149,609.00	\$238,609.00
ABRIL DE 2016, TS 194228	\$89,000.00	\$149,609.00	\$238,609.00
ABRIL DE 2016, TS 195207	\$89,000.00	\$149,609.00	\$238,609.00
ABRIL DE 2016, TS 196173	\$89,000.00	\$149,609.00	\$238,609.00
ABRIL DE 2016, TS 197130	\$89,000.00	\$149,609.00	\$238,609.00
ABRIL DE 2016, TS 198098	\$89,000.00	\$149,609.00	\$238,609.00
ABRIL DE 2016, TS 199064	\$89,000.00	\$149,609.00	\$238,609.00
ABRIL DE 2016, TS 201677	\$89,000.00	\$149,609.00	\$238,609.00
ABRIL DE 2016, TS 202646	\$89,000.00	\$149,609.00	\$238,609.00
ABRIL DE 2016, TS 203588	\$89,000.00	\$149,609.00	\$238,609.00
MARZO DE 2016, TS 147533	\$1,130,600.00	\$1,926,090.16	\$3,056,690.16
FEBRERO DE 2017, TS 162878	\$0.00	\$0.00	\$0.00
FEBRERO DE 2018, TS 177886	\$1,258,200.00	\$1,433,215.62	\$2,691,415.62
FEBRERO DE 2019, TS 193030	\$1,239,576.00	\$1,069,878.05	\$2,309,454.05
FEBRERO DE 2018, TS 177997	\$4,600.00	\$5,239.86	\$9,839.86
FEBRERO DE 2019, TS 194067	\$5,000.00	\$4,315.50	\$9,315.50
TOTAL:	\$7,438,976.00	\$10,877,958.19	\$18,316,934.19
TOTAL, DEUDA CAPITAL + INTERESES		\$18,316,934.19	
TOTAL HONORARIOS PROFESIONALES		\$743,897.60	
TOTAL		\$19,060,831.79	