

QUESERIAS

QUESERIAS SEPTIEMBRE 2016 (6%)								
FECHA	RESTAMO	CAPITAL	INTERESES	MORA	BROS AD	TOTAL ABON	COMISION	TASA
02/09/16	310200-9	L0.00	L73.71	L0.00	L0.00	L73.71	L49.14	9.00%
02/09/16	338708-6	L0.00	L2,103.74	L0.00	L0.00	L2,103.74	L1,402.56	9.00%
02/09/16	297740-8	L50,000.00	L1,875.00	L0.00	L0.00	L51,875.00	L1,250.06	9.00%
03/09/16	310200-9	L0.00	L73.71	L0.00	L0.00	L73.71	L49.14	9.00%
05/09/16	334938-8	L0.00	L775.19	L0.00	L0.00	L775.19	L516.82	9.00%
05/09/16	358263-6	L0.00	L2,819.94	L0.00	L0.00	L2,819.94	L1,880.05	9.00%
05/09/16	310200-9	L0.00	L147.41	L0.00	L0.00	L147.41	L98.28	9.00%
06/09/16	326273-6	L0.00	L1,640.63	L0.00	L0.00	L1,640.63	L1,093.81	9.00%
06/09/16	310200-9	L0.00	L73.71	L0.00	L0.00	L73.71	L49.14	9.00%
07/09/16	298887-0	L26,042.37	L936.57	L39.06	L0.00	L27,018.00	L650.45	9.00%
07/09/16	352757-1	L35,851.28	L1,648.72	L0.00	L0.00	L37,500.00	L1,099.20	9.00%
08/09/16	359103-3	L0.00	L2,250.00	L0.00	L0.00	L2,250.00	L1,500.08	9.00%
08/09/16	319757-0	L31,889.00	L223.33	L0.00	L0.00	L32,112.33	L148.89	9.00%
08/09/16	310200-9	L170.38	L147.41	L0.00	L0.00	L317.79	L98.28	9.00%
08/09/16	310200-9	L147.41	L0.00	L0.00	L0.00	L147.41	L0.00	9.00%
09/09/16	318002-5	L0.00	L1,104.75	L0.00	L0.00	L1,104.75	L736.54	9.00%
12/09/16	346293-9	L6,250.00	L1,767.19	L0.00	L0.00	L8,017.19	L1,178.19	9.00%
13/09/16	357569-2	L0.00	L1,712.38	L0.00	L0.00	L1,712.38	L1,141.64	9.00%
13/09/16	310200-9	L0.00	L368.14	L0.00	L0.00	L368.14	L245.44	9.00%
14/09/16	306297-0	L0.00	L1,359.38	L0.00	L0.00	L1,359.38	L906.30	9.00%
14/09/16	310200-9	L0.00	L73.63	L0.00	L0.00	L73.63	L49.09	9.00%
14/09/16	310200-9	L259.00	L0.00	L0.00	L0.00	L259.00	L0.00	9.00%
14/09/16	292717-0	L0.00	L1,323.58	L0.00	L0.42	L1,324.00	L882.43	9.00%
16/09/16	310200-9	L147.13	L0.00	L0.00	L0.00	L147.13	L0.00	9.00%
16/09/16	358263-6	L0.00	L687.50	L0.00	L0.00	L687.50	L458.36	9.00%
17/09/16	321491-2	L2,039.13	L587.44	L2.61	L0.00	L2,629.18	L393.39	9.00%
17/09/16	310200-9	L0.00	L73.56	L0.00	L0.00	L73.56	L49.04	9.00%
19/09/16	329189-5	L0.00	L1,522.50	L0.00	L0.00	L1,522.50	L1,015.05	9.00%
19/09/16	355652-5	L20.69	L2,479.31	L0.00	L0.00	L2,500.00	L1,652.96	9.00%
20/09/16	310200-9	L0.00	L160.55	L0.00	L0.00	L160.55	L107.04	9.00%
21/09/16	310200-9	L0.00	L133.70	L9.83	L0.00	L143.53	L95.69	9.00%
21/09/16	310200-9	L143.32	L0.00	L0.00	L0.00	L143.32	L0.00	9.00%



		TOTAL	L211,525.93	L41,889.45	L142.95	L0.42	L253,558.75	L28,023.00
23/09/16	326264-5	L0.00	L2,454.20	L0.00	L0.00	L2,454.20	L1,636.22	9.00%
23/09/16	310200-9	L0.00	L147.05	L4.90	L0.00	L151.95	L101.31	9.00%
23/09/16	310200-9	L221.75	L0.00	L0.00	L0.00	L221.75	L0.00	9.00%
23/09/16	310200-9	L9,500.00	L0.00	L0.00	L0.00	L9,500.00	L0.00	9.00%
24/09/16	310200-9	L0.00	L71.10	L1.91	L0.00	L73.01	L48.68	9.00%
24/09/16	356718-8	L0.00	L2,175.00	L0.00	L0.00	L2,175.00	L1,450.07	9.00%
26/09/16	356726-1	L0.00	L1,060.50	L0.00	L0.00	L1,060.50	L707.04	9.00%
26/09/16	310200-9	L0.00	L142.19	L0.00	L0.00	L142.19	L94.80	9.00%
26/09/16	310200-9	L1,728.22	L0.00	L3.83	L0.00	L1,732.05	L2.55	9.00%
27/09/16	314403-8	L0.44	L634.56	L0.00	L0.00	L635.00	L423.06	9.00%
27/09/16	310200-9	L0.00	L70.66	L0.00	L0.00	L70.66	L47.11	9.00%
27/09/16	310200-9	L13,053.19	L0.00	L1.81	L0.00	L13,055.00	L1.21	9.00%
28/09/16	310200-9	L8,937.51	L67.40	L1.09	L0.00	L9,006.00	L45.66	9.00%
28/09/16	347451-8	L0.00	L3,235.41	L30.45	L0.00	L3,265.86	L2,177.35	9.00%
29/09/16	290052-4	L25,125.11	L214.02	L47.46	L0.00	L25,386.59	L174.33	9.00%
29/09/16	338708-6	L0.00	L1,893.37	L0.00	L0.00	L1,893.37	L1,262.31	9.00%
30/09/16	316831-2	L0.00	L1,125.98	L0.00	L0.00	L1,125.98	L750.69	9.00%
30/09/16	310200-9	L0.00	L130.33	L0.00	L0.00	L130.33	L86.89	9.00%
30/09/16	321491-2	L0.00	L325.00	L0.00	L0.00	L325.00	L216.68	9.00%

