

LIQUIDACIÓN PROCESO EJECUTIVO 2019-0596

Interés	Interes Máx.	Mes	Mes Vigencia	Días	Intereses	Abonos
B.C.	Mensual	Vigencia	Hasta		capital días	
		Desde			corridos	
SALDO CANON AGOSTO 2020						
18,29%	27,435%	1/08/2020	30/08/2020	30	25.988	.....
18,35%	27,525%	1/09/2020	30/09/2020	30	26.073	.....
18,09%	27,135%	1/10/2020	31/10/2020	31	26.560	.....
17,84%	26,760%	1/11/2020	30/11/2020	30	25.348	.....
17,46%	26,190%	1/12/2020	31/12/2020	31	25.635	.....
17,32%	25,980%	1/01/2021	31/01/2021	31	25.430	.....
17,54%	26,310%	1/02/2021	28/02/2021	28	23.261	.....
17,41%	26,115%	1/03/2021	31/03/2021	31	25.562	.....
17,31%	25,965%	1/04/2021	30/04/2021	30	24.595	.....
17,22%	25,830%	1/05/2021	31/05/2021	31	25.283	.....
17,21%	25,815%	1/06/2021	30/06/2021	30	24.453	.....
17,18%	25,770%	1/07/2021	31/07/2021	31	25.224	.....
17,24%	25,860%	1/08/2021	30/08/2021	30	24.496	.....
				364		
TOTAL INTERESES					327.910	
TOTAL CAPITAL						
TOTAL INTERESES						
SUB TOTAL						

LIQUIDACIÓN PROCESO EJECUTIVO 2019-0596

Interés	Interes	Máx.	Mes	Mes Vigencia	Días	Intereses	Abonos
B.C.	Mensual		Vigencia	Hasta		capital días	
SALDO CANON							
SEPTIEMBRE 2020				*****	*****	*****	*****

18,35%	27,525%	11/09/2020	30/09/2020	20	16.712	*****	
18,09%	27,135%	1/10/2020	31/10/2020	31	25.536	*****	
17,84%	26,760%	1/11/2020	30/11/2020	30	24.371	*****	
17,46%	26,190%	1/12/2020	31/12/2020	31	24.647	*****	
17,32%	25,980%	1/01/2021	31/01/2021	31	24.449	*****	
17,54%	26,310%	1/02/2021	28/02/2021	28	22.364	*****	
17,41%	26,115%	1/03/2021	31/03/2021	31	24.576	*****	
17,31%	25,965%	1/04/2021	30/04/2021	30	23.647	*****	
17,22%	25,830%	1/05/2021	31/05/2021	31	24.308	*****	
17,21%	25,815%	1/06/2021	30/06/2021	30	23.510	*****	
17,18%	25,770%	1/07/2021	31/07/2021	31	24.252	*****	
17,24%	25,860%	1/08/2021	30/08/2021	30	23.551	*****	
				354			
TOTAL INTERESES						281.922	
TOTAL CAPITAL							
TOTAL INTERESES							
SUB TOTAL							

Interés	Interes	Máx.	Mes	Mes Vigencia	Días	Intereses	Abonos
B.C.	Mensual		Vigencia	Hasta		capital días	
			Desde			corridos	
SALDO OCTUBRE 2020				.....	.....	.....	.....
							
18,09%	27,135%		11/10/2020	31/10/2020	21	17.774	.....
17,84%	26,760%		1/11/2020	30/11/2020	30	25.040	.....
17,46%	26,190%		1/12/2020	31/12/2020	31	25.323	.....
17,32%	25,980%		1/01/2021	31/01/2021	31	25.120	.....
17,54%	26,310%		1/02/2021	28/02/2021	28	22.977	.....
17,41%	26,115%		1/03/2021	31/03/2021	31	25.251	.....
17,31%	25,965%		1/04/2021	30/04/2021	30	24.296	.....
17,22%	25,830%		1/05/2021	31/05/2021	31	24.975	.....
17,21%	25,815%		1/06/2021	30/06/2021	30	24.156	.....
17,18%	25,770%		1/07/2021	31/07/2021	31	24.917	.....
17,24%	25,860%		1/08/2021	30/08/2021	30	24.198	.....
					324		
TOTAL INTERESES						264.027	
TOTAL CAPITAL							
TOTAL INTERESES							
SUB TOTAL							

Interés	Interes	Máx.	Mes	Mes Vigencia	Días	Intereses	Abonos
B.C.	Mensual		Vigencia	Hasta		capital días	
SALDO CANON NOVIEMBRE 2020				.....	.....	.....	.....
							
17,84%	26,760%		11/11/2020	30/11/2020	20	16.332	.....
17,46%	26,190%		1/12/2020	31/12/2020	31	24.775	.....
17,32%	25,980%		1/01/2021	31/01/2021	31	24.576	.....
17,54%	26,310%		1/02/2021	28/02/2021	28	22.480	.....
17,41%	26,115%		1/03/2021	31/03/2021	31	24.704	.....
17,31%	25,965%		1/04/2021	30/04/2021	30	23.770	.....
17,22%	25,830%		1/05/2021	31/05/2021	31	24.434	.....
17,21%	25,815%		1/06/2021	30/06/2021	30	23.632	.....
17,18%	25,770%		1/07/2021	31/07/2021	31	24.377	.....
17,24%	25,860%		1/08/2021	30/08/2021	30	23.673	.....
					293		
TOTAL INTERESES						232.753	
TOTAL CAPITAL							
TOTAL INTERESES							
SUB TOTAL							

Interés	Interes	Máx.	Mes	Mes Vigencia	Días	Intereses	Abonos
B.C.	Mensual		Vigencia	Hasta		capital días	
			Desde			corridos	
SALDO CANON DICIEMBRE 2020				.....	.....	.....	.....
							
17,46%	26,190%		11/12/2020	31/12/2020	21	16.788	.....
17,32%	25,980%		1/01/2021	31/01/2021	31	24.583	.....

17,54%	26,310%	1/02/2021	28/02/2021	28	22.486	.....
17,41%	26,115%	1/03/2021	31/03/2021	31	24.711	.....
17,31%	25,965%	1/04/2021	30/04/2021	30	23.776	.....
17,22%	25,830%	1/05/2021	31/05/2021	31	24.441	.....
17,21%	25,815%	1/06/2021	30/06/2021	30	23.639	.....
17,18%	25,770%	1/07/2021	31/07/2021	31	24.385	.....
17,24%	25,860%	1/08/2021	30/08/2021	30	23.680	.....
				263		
TOTAL INTERESES					208.490	
TOTAL CAPITAL						
TOTAL INTERESES						
SUB TOTAL						

Interés B.C.	Interes Máx. Mensual	Mes Vigencia Desde	Mes Vigencia Hasta	Días	Intereses capital días corridos	Abonos
SALDO CANON ENERO 2021			.....	.....	.....	.....
						
17,32%	25,980%	11/01/2021	31/01/2021	21	16.974	.....
17,54%	26,310%	1/02/2021	28/02/2021	28	22.919	.....
17,41%	26,115%	1/03/2021	31/03/2021	31	25.186	.....
17,31%	25,965%	1/04/2021	30/04/2021	30	24.234	.....
17,22%	25,830%	1/05/2021	31/05/2021	31	24.912	.....
17,21%	25,815%	1/06/2021	30/06/2021	30	24.094	.....
17,18%	25,770%	1/07/2021	31/07/2021	31	24.854	.....
17,24%	25,860%	1/08/2021	30/08/2021	30	24.136	.....
				232		
TOTAL INTERESES					187.308	
TOTAL CAPITAL						
TOTAL INTERESES						
SUB TOTAL						

Interés	Interes Máx.	Mes Vigencia	Mes Vigencia	Días	Intereses capital días corridos	Abonos
B.C.	Mensual	Desde	Hasta			
SALDO CANON FEBRERO 2021						
						
17,54%	26,310%	11/02/2021	28/02/2021	18	14.679	.....
17,41%	26,115%	1/03/2021	31/03/2021	31	25.094	.....
17,31%	25,965%	1/04/2021	30/04/2021	30	24.145	.....
17,22%	25,830%	1/05/2021	31/05/2021	31	24.820	.....
17,21%	25,815%	1/06/2021	30/06/2021	30	24.005	.....
17,18%	25,770%	1/07/2021	31/07/2021	31	24.762	.....
17,24%	25,860%	1/08/2021	30/08/2021	30	24.047	.....
				201		
TOTAL INTERESES					161.551	
TOTAL CAPITAL						
TOTAL INTERESES						
SUB TOTAL						

Interés	Interes Máx.	Mes Vigencia	Mes Vigencia	Días	Intereses capital días corridos	Abonos
B.C.	Mensual	Desde	Hasta			
SALDO CANON MARZO 2021						
17,41%	26,115%	11/03/2021	31/03/2021	21	17.456	
17,31%	25,965%	1/04/2021	30/04/2021	30	24.794	
17,22%	25,830%	1/05/2021	31/05/2021	31	25.487	
17,21%	25,815%	1/06/2021	30/06/2021	30	24.651	
17,18%	25,770%	1/07/2021	31/07/2021	31	25.428	
17,24%	25,860%	1/08/2021	30/08/2021	30	24.694	
				173		
TOTAL INTERESES					142.511	
TOTAL CAPITAL						
TOTAL INTERESES						
SUB TOTAL						

Interés	Interes Máx.	Mes Vigencia	Mes Vigencia	Días	Intereses capital días corridos	Abonos
B.C.	Mensual	Desde	Hasta			
SALDO CANON ABRIL 2021			.....	.....	.....	.....
						
17,31%	25,965%	11/04/2021	30/04/2021	20	17.323	.....
17,22%	25,830%	1/05/2021	31/05/2021	31	26.710	.....
17,21%	25,815%	1/06/2021	30/06/2021	30	25.834	.....
17,18%	25,770%	1/07/2021	31/07/2021	31	26.648	.....
17,24%	25,860%	1/08/2021	30/08/2021	30	25.879	.....
				142		
TOTAL INTERESES					122.394	
TOTAL CAPITAL						
TOTAL INTERESES						
SUB TOTAL						

<i>Interés</i>	<i>Interes Máx.</i>	<i>Mes Vigencia</i>	<i>Mes Vigencia</i>	<i>Días</i>	<i>Intereses capital días corridos</i>	<i>Abonos</i>
<i>B.C.</i>	<i>Mensual</i>	<i>Desde</i>	<i>Hasta</i>			
SALDO CANON FEBRERO MAYO 2021						
17,22%	25,830%	1/05/2021	31/05/2021	31	24.308	
17,21%	25,815%	1/06/2021	30/06/2021	30	23.510	
17,18%	25,770%	1/07/2021	31/07/2021	31	24.252	
17,24%	25,860%	1/08/2021	30/08/2021	30	23.551	
				122		
TOTAL INTERESES					95.621	
TOTAL CAPITAL						
TOTAL INTERESES						

SUB TOTAL	
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Interés	Interes	Máx.	Mes Vigencia	Mes Vigencia	Días	Intereses	Abonos
B.C.	Mensual		Desde	Hasta		capital días corridos	
SALDO CANON JUNIO 2021				.....	.....	.....	.....
17,21%	25,815%	11/06/2021	30/06/2021	20	15.673	.....	.....
17,18%	25,770%	1/07/2021	31/07/2021	31	24.252	.....	.....
17,24%	25,860%	1/08/2021	30/08/2021	30	23.551	.....	.....
				81			
TOTAL INTERESES						63.476	
TOTAL CAPITAL							
TOTAL INTERESES							
SUB TOTAL							

<i>Interés</i> <i>B.C.</i>	<i>Interes Máx.</i> <i>Mensual</i>	<i>Mes Vigencia</i> <i>Desde</i>	<i>Mes Vigencia</i> <i>Hasta</i>	<i>Días</i>	<i>Intereses capital días</i> <i>corridos</i>	<i>Abonos</i>
SALDO CANON JULIO 2021			.....	.....	.....	.....
						
17,18%	25,770%	1/07/2021	31/07/2021	31	24.252	.....
17,24%	25,860%	1/08/2021	30/08/2021	30	23.551	.....
				61		
TOTAL INTERESES					47.803	
TOTAL CAPITAL						
TOTAL INTERESES						
SUB TOTAL						

<i>Interés</i> <i>B.C.</i>	<i>Interes Máx.</i> <i>Mensual</i>	<i>Mes Vigencia</i> <i>Desde</i>	<i>Mes Vigencia</i> <i>Hasta</i>	<i>Días</i>	<i>Intereses capital</i> <i>días corridos</i>	<i>Abonos</i>
SALDO CANON AGOSTO 2021			.....	.....	.....	.....
						
17,24%	25,860%	11/08/2021	30/08/2021	20	15.759	.....
				20		
TOTAL INTERESES					15.759	
TOTAL CAPITAL						
TOTAL INTERESES						
SUB TOTAL						

TOTAL CAPITAL
TOTAL INTERESES
TOTAL GENERAL

Saldo
1.136.700,00
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1.136.700
327.910
1.464.610

Saldo
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281.922
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Saldo
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264.027
1.386.889

Saldo
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1.098.536
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Saldo
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208.490
1.307.346

Saldo
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187.308
1.307.308

Saldo
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161.551
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Saldo
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Saldo
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122.394
1.323.264

Saldo
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95.621

1.188.483

Saldo
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63.476
1.156.338

Saldo
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47.803
1.140.665

Saldo
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15.759
1.112.677

14.507.950
1.823.615
16.331.565