

REPUBLICA DE COLOMBIA
RAMA JUDICIAL
JUZGADOS MUNICIPALES DE EJECUCION CIVIL
TRASLADO 108 FIJACION EN LISTA

TRASLADO No. 074				Fecha: 12/05/2023			Página: 1	
No. Proceso	Clase Proceso	Demandante	Demandado	Tipo de Traslado	Fecha Inicial	Fecha Final	Magistrado Ponente	
68001 40 03 016 2014 00022	Ejecutivo Singular	BANCO DE BOGOTA	JHON JAIRO ROYAL NIÑO	Traslado (Art. 110 CGP)	15/05/2023	17/05/2023	JUZGADO 4 CIVIL MUNICIPAL EJECUCION	
68001 40 03 015 2018 00738	Ejecutivo Singular	BANCO DE BOGOTA	SAID RAHAL SLIMEN	Traslado (Art. 110 CGP)	15/05/2023	17/05/2023	JUZGADO 4 CIVIL MUNICIPAL EJECUCION	
68001 40 03 002 2021 00633	Ejecutivo Singular	SERFINANSA S.A. COMPAÑIA DE FINANCIAMIENTO COMERCIAL	HENRY TORRES TOLOZA	Traslado (Art. 110 CGP)	15/05/2023	17/05/2023	JUZGADO 4 CIVIL MUNICIPAL EJECUCION	
68001 40 03 024 2022 00088	Ejecutivo Singular	INMOBILIARIA ALEJANDRO DOMINGUEZ PARRA S.A.	ALVARO RINCON DIAZ	Traslado (Art. 110 CGP)	15/05/2023	17/05/2023	JUZGADO 4 CIVIL MUNICIPAL EJECUCION	
68001 40 03 024 2022 00088	Ejecutivo Singular	INMOBILIARIA ALEJANDRO DOMINGUEZ PARRA S.A.	ALVARO RINCON DIAZ	Traslado (Art. 110 CGP)	15/05/2023	17/05/2023	JUZGADO 4 CIVIL MUNICIPAL EJECUCION	
68001 40 03 004 2022 00187	Ejecutivo Singular	BANCO SANTANDER COLOMBIA S.A. HOY BANCO CORPBANCA S.A.	LUIS JESUS CABALLERO PINEDA	Traslado (Art. 110 CGP)	15/05/2023	17/05/2023	JUZGADO 4 CIVIL MUNICIPAL EJECUCION	

DE CONFORMIDAD CON LO PREVISTO EN EL ART. 110 DEL CODIGO GENERAL DEL PROCESO, SE FIJA EL PRESENTE TRASLADO EN LUGAR PUBLICO DE LA SECRETARIA, HOY 12/05/2023 Y A LA HORA DE LAS 8 A.M.

MARIO ALFONSO GUERRA RUEDA
SECRETARIO

RV: ejec clavijo torres inmobiliaria / gabriel gerardo florez diaz local # 3

Sergio Andres Valderrama Ordoñez <svaldero@cendoj.ramajudicial.gov.co>

Mié 16/09/2020 3:17 PM

Para: Juzgado 15 Civil Municipal - Santander - Bucaramanga <j15cmbuc@cendoj.ramajudicial.gov.co>

CC: Martha Sanchez <juridicamarthaderey@hotmail.com>

 2 archivos adjuntos (8 MB)

1 ejec gabriel gerardo florez.pdf; ACTA DEMANDA GABRIEL GERARDO FLREZ.pdf;

SE AGRADECE CONFIRMAR RECIBIDO DE LA DEMANDA

De: Oficina Judicial - Seccional Bucaramanga <Ofjudsbuc@Cendoj.Ramajudicial.Gov.Co>

Enviado: miércoles, 16 de septiembre de 2020 10:38

Para: Sergio Andres Valderrama Ordoñez <svaldero@cendoj.ramajudicial.gov.co>

Asunto: RV: ejec clavijo torres inmobiliaria / gabriel gerardo florez diaz local # 3

De: Martha Sanchez <juridicamarthaderey@hotmail.com>

Enviado: miércoles, 16 de septiembre de 2020 9:49

Para: Oficina Judicial - Seccional Bucaramanga <Ofjudsbuc@Cendoj.Ramajudicial.Gov.Co>

Asunto: ejec clavijo torres inmobiliaria / gabriel gerardo florez diaz local # 3

buenos días, adjunto para reparto demanda ejecutiva

Atentamente

Martha Leonor Sánchez de Rey

Abogada

juridicamarthaderey@hotmail.com

Carrera 13 # 35-15 oficina 201 Edificio Las Villas

Bucaramanga

Tel: (057) 6521363 - 6330890 - 6330741 - 6521365 - 3176689255



RE_OP-03102

1404733

INFORMACIÓN GENERAL		
PLACA: DLN194	MARCA: DODGE	MODELO: 2012
NOMBRE O RAZÓN SOCIAL: SAID RAHAL SLIMEN		CÉDULA O NIT: 77030660
DIRECCIÓN: XXXX XXXX XXXX		MUNICIPIO BUCARAMANGA
PERSONA AUTORIZADA: SAID RAHAL SLIMEN		CÉDULA O NIT: 77030660

Fecha de ingreso: 25/04/12; Cierre por novedad (Vigencia - Fecha)

[illegible]

CANTIDAD DE PAGOS	9
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TOTAL	5,376,550
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01/01/2012 - 31/12/2020

PERÍODO INCLUIDO

14/09/2020 13:22:06 PM

FECHA

NOTA

El presente estado de cuenta no garantiza el total estado de paz y salvo del vehículo.

FIRMA AUTORIZADA
SECRETARÍA DE HACIENDA

[Signature]



0990172211552166

LIQUIDACIÓN DE CRÉDITO

DEUDOR: SAID RAHAL SLIMEN

PAGARE: 77030660

DEUDOR: 77030660

INSTRUCCIÓN

TASA EFECTIVA ANUAL PACTADA, A NOMINAL >>>

TASA NOMINAL MENSUAL PACTADA >>>

PARA DAR APLICACIÓN A LOS ARTS. 111 L. 510 Y 305 C. P., SI NO SE PACTÓ TASA DE MORA, O SE PACTÓ LA MÁXIMA AUTORIZADA, ESTAS CELDAS APARECERÁN VACÍAS.

CAPITAL: 32,622,407.00

VIGENCIA		RIO. CTE.	LÍMITE USURA		TASA	TASA	LIQUIDACIÓN DE CRÉDITO					
DESDE	HASTA	T. EFECTI	EFFECTIV A ANUAL	NOMIN AL	PACTADA	FINAL	CAPITAL LIQUIDABLE	DÍAS	LIQ INTERESES	A B O N O S	SALDO INTERESES	SALDO DE CAPITAL MÁS INTERESES
							32,622,407.00				0.00	32,622,407.00
							32,622,407.00				0.00	32,622,407.00
1-JAN-94	31-JAN-94	35.02%	52.53%	3.58%	0.00%	3.58%	32,622,407.00		-		0.00	32,622,407.00
1-FEB-94	28-FEB-94	35.02%	52.53%	3.58%	0.00%	3.58%	32,622,407.00		-		0.00	32,622,407.00
1-MAR-94	31-MAR-94	35.42%	53.13%	3.61%	0.00%	3.61%	32,622,407.00		-		0.00	32,622,407.00
1-APR-94	30-APR-94	35.42%	53.13%	3.61%	0.00%	3.61%	32,622,407.00		-		0.00	32,622,407.00
1-MAY-94	31-MAY-94	36.13%	54.20%	3.67%	0.00%	3.67%	32,622,407.00		-		0.00	32,622,407.00
1-JUN-94	30-JUN-94	36.13%	54.20%	3.67%	0.00%	3.67%	32,622,407.00		-		0.00	32,622,407.00
1-JUL-94	31-JUL-94	36.25%	54.38%	3.68%	0.00%	3.68%	32,622,407.00		-		0.00	32,622,407.00
1-AUG-94	31-AUG-94	36.25%	54.38%	3.68%	0.00%	3.68%	32,622,407.00		-		0.00	32,622,407.00
1-SEP-94	30-SEP-94	36.89%	55.34%	3.74%	0.00%	3.74%	32,622,407.00		-		0.00	32,622,407.00
1-OCT-94	31-OCT-94	36.89%	55.34%	3.74%	0.00%	3.74%	32,622,407.00		-		0.00	32,622,407.00
1-NOV-94	30-NOV-94	38.76%	58.14%	3.89%	0.00%	3.89%	32,622,407.00		-		0.00	32,622,407.00
1-DEC-94	31-DEC-94	38.76%	58.14%	3.89%	0.00%	3.89%	32,622,407.00		-		0.00	32,622,407.00
1-JAN-95	31-JAN-95	40.12%	60.18%	4.00%	0.00%	4.00%	32,622,407.00		-		0.00	32,622,407.00
1-FEB-95	28-FEB-95	40.12%	60.18%	4.00%	0.00%	4.00%	32,622,407.00		-		0.00	32,622,407.00
1-MAR-95	31-MAR-95	42.74%	64.11%	4.21%	0.00%	4.21%	32,622,407.00		-		0.00	32,622,407.00
1-APR-95	30-APR-95	42.74%	64.11%	4.21%	0.00%	4.21%	32,622,407.00		-		0.00	32,622,407.00
1-MAY-95	31-MAY-95	42.45%	63.68%	4.19%	0.00%	4.19%	32,622,407.00		-		0.00	32,622,407.00
1-JUN-95	30-JUN-95	42.45%	63.68%	4.19%	0.00%	4.19%	32,622,407.00		-		0.00	32,622,407.00
1-JUL-95	31-JUL-95	43.84%	65.76%	4.30%	0.00%	4.30%	32,622,407.00		-		0.00	32,622,407.00
1-AUG-95	31-AUG-95	43.84%	65.76%	4.30%	0.00%	4.30%	32,622,407.00		-		0.00	32,622,407.00
1-SEP-95	30-SEP-95	44.62%	66.93%	4.36%	0.00%	4.36%	32,622,407.00		-		0.00	32,622,407.00
1-OCT-95	31-OCT-95	44.62%	66.93%	4.36%	0.00%	4.36%	32,622,407.00		-		0.00	32,622,407.00
1-NOV-95	30-NOV-95	42.72%	64.08%	4.21%	0.00%	4.21%	32,622,407.00		-		0.00	32,622,407.00
1-DEC-95	31-DEC-95	42.72%	64.08%	4.21%	0.00%	4.21%	32,622,407.00		-		0.00	32,622,407.00
1-JAN-96	31-JAN-96	40.27%	60.41%	4.02%	0.00%	4.02%	32,622,407.00		-		0.00	32,622,407.00
1-FEB-96	29-FEB-96	40.27%	60.41%	4.02%	0.00%	4.02%	32,622,407.00		-		0.00	32,622,407.00
1-MAR-96	31-MAR-96	41.37%	62.06%	4.11%	0.00%	4.11%	32,622,407.00		-		0.00	32,622,407.00
1-APR-96	30-APR-96	41.37%	62.06%	4.11%	0.00%	4.11%	32,622,407.00		-		0.00	32,622,407.00
1-MAY-96	31-MAY-96	42.19%	63.29%	4.17%	0.00%	4.17%	32,622,407.00		-		0.00	32,622,407.00
1-JUN-96	30-JUN-96	42.19%	63.29%	4.17%	0.00%	4.17%	32,622,407.00		-		0.00	32,622,407.00
1-JUL-96	31-JUL-96	42.94%	64.41%	4.23%	0.00%	4.23%	32,622,407.00		-		0.00	32,622,407.00
1-AUG-96	31-AUG-96	42.94%	64.41%	4.23%	0.00%	4.23%	32,622,407.00		-		0.00	32,622,407.00
1-SEP-96	30-SEP-96	42.29%	63.44%	4.18%	0.00%	4.18%	32,622,407.00		-		0.00	32,622,407.00
1-OCT-96	31-OCT-96	42.29%	63.44%	4.18%	0.00%	4.18%	32,622,407.00		-		0.00	32,622,407.00
1-NOV-96	30-NOV-96	41.37%	62.06%	4.11%	0.00%	4.11%	32,622,407.00		-		0.00	32,622,407.00
1-DEC-96	31-DEC-96	41.37%	62.06%	4.11%	0.00%	4.11%	32,622,407.00		-		0.00	32,622,407.00
1-JAN-97	31-JAN-97	39.77%	59.66%	3.98%	0.00%	3.98%	32,622,407.00		-		0.00	32,622,407.00
1-FEB-97	28-FEB-97	39.77%	59.66%	3.98%	0.00%	3.98%	32,622,407.00		-		0.00	32,622,407.00

1-MAR-97	31-MAR-97	38.95%	58.43%	3.91%	0.00%	3.91%	32,622,407.00	-	0.00	32,622,407.00
1-APR-97	30-APR-97	38.95%	58.43%	3.91%	0.00%	3.91%	32,622,407.00	-	0.00	32,622,407.00
1-MAY-97	31-MAY-97	36.99%	55.49%	3.75%	0.00%	3.75%	32,622,407.00	-	0.00	32,622,407.00
1-JUN-97	30-JUN-97	36.99%	55.49%	3.75%	0.00%	3.75%	32,622,407.00	-	0.00	32,622,407.00
1-JUL-97	31-JUL-97	36.50%	54.75%	3.71%	0.00%	3.71%	32,622,407.00	-	0.00	32,622,407.00
1-AUG-97	31-AUG-97	36.50%	54.75%	3.71%	0.00%	3.71%	32,622,407.00	-	0.00	32,622,407.00
1-SEP-97	30-SEP-97	31.84%	47.76%	3.31%	0.00%	3.31%	32,622,407.00	-	0.00	32,622,407.00
1-OCT-97	31-OCT-97	31.33%	47.00%	3.26%	0.00%	3.26%	32,622,407.00	-	0.00	32,622,407.00
1-NOV-97	30-NOV-97	31.47%	47.21%	3.27%	0.00%	3.27%	32,622,407.00	-	0.00	32,622,407.00
1-DEC-97	31-DEC-97	31.74%	47.61%	3.30%	0.00%	3.30%	32,622,407.00	-	0.00	32,622,407.00
1-JAN-98	31-JAN-98	31.69%	47.54%	3.29%	0.00%	3.29%	32,622,407.00	-	0.00	32,622,407.00
1-FEB-98	28-FEB-98	32.56%	48.84%	3.37%	0.00%	3.37%	32,622,407.00	-	0.00	32,622,407.00
1-MAR-98	31-MAR-98	32.15%	48.23%	3.33%	0.00%	3.33%	32,622,407.00	-	0.00	32,622,407.00
1-APR-98	30-APR-98	36.28%	54.42%	3.69%	0.00%	3.69%	32,622,407.00	-	0.00	32,622,407.00
1-MAY-98	31-MAY-98	38.39%	57.59%	3.86%	0.00%	3.86%	32,622,407.00	-	0.00	32,622,407.00
1-JUN-98	30-JUN-98	39.51%	59.27%	3.95%	0.00%	3.95%	32,622,407.00	-	0.00	32,622,407.00
1-JUL-98	31-JUL-98	47.83%	71.75%	4.61%	0.00%	4.61%	32,622,407.00	-	0.00	32,622,407.00
1-AUG-98	31-AUG-98	48.41%	72.62%	4.65%	0.00%	4.65%	32,622,407.00	-	0.00	32,622,407.00
1-SEP-98	30-SEP-98	43.20%	64.80%	4.25%	0.00%	4.25%	32,622,407.00	-	0.00	32,622,407.00
1-OCT-98	31-OCT-98	46.00%	69.00%	4.47%	0.00%	4.47%	32,622,407.00	-	0.00	32,622,407.00
1-NOV-98	30-NOV-98	49.99%	74.99%	4.77%	0.00%	4.77%	32,622,407.00	-	0.00	32,622,407.00
1-DEC-98	31-DEC-98	47.71%	71.57%	4.60%	0.00%	4.60%	32,622,407.00	-	0.00	32,622,407.00
1-JAN-99	31-JAN-99	45.49%	68.24%	4.43%	0.00%	4.43%	32,622,407.00	-	0.00	32,622,407.00
1-FEB-99	28-FEB-99	42.39%	63.59%	4.19%	0.00%	4.19%	32,622,407.00	-	0.00	32,622,407.00
1-MAR-99	14-MAR-99	40.99%	61.49%	4.07%	0.00%	4.07%	32,622,407.00	-	0.00	32,622,407.00
15-MAR-99	31-MAR-99	39.76%	59.64%	3.97%	0.00%	3.97%	32,622,407.00	-	0.00	32,622,407.00
1-APR-99	30-APR-99	33.57%	50.36%	3.46%	0.00%	3.46%	32,622,407.00	-	0.00	32,622,407.00
1-MAY-99	31-MAY-99	31.14%	46.71%	3.25%	0.00%	3.25%	32,622,407.00	-	0.00	32,622,407.00
1-JUN-99	30-JUN-99	27.46%	41.19%	2.92%	0.00%	2.92%	32,622,407.00	-	0.00	32,622,407.00
1-JUL-99	31-JUL-99	24.22%	36.33%	2.62%	0.00%	2.62%	32,622,407.00	-	0.00	32,622,407.00
1-AUG-99	31-AUG-99	26.25%	39.38%	2.81%	0.00%	2.81%	32,622,407.00	-	0.00	32,622,407.00
1-SEP-99	30-SEP-99	26.01%	39.02%	2.78%	0.00%	2.78%	32,622,407.00	-	0.00	32,622,407.00
1-OCT-99	31-OCT-99	26.96%	40.44%	2.87%	0.00%	2.87%	32,622,407.00	-	0.00	32,622,407.00
1-NOV-99	30-NOV-99	25.70%	38.55%	2.75%	0.00%	2.75%	32,622,407.00	-	0.00	32,622,407.00
1-DEC-99	31-DEC-99	24.22%	36.33%	2.62%	0.00%	2.62%	32,622,407.00	-	0.00	32,622,407.00
1-JAN-00	31-JAN-00	22.40%	33.60%	2.44%	0.00%	2.44%	32,622,407.00	-	0.00	32,622,407.00
1-FEB-00	29-FEB-00	19.46%	29.19%	2.16%	0.00%	2.16%	32,622,407.00	-	0.00	32,622,407.00
1-MAR-00	31-MAR-00	17.45%	26.18%	1.96%	0.00%	1.96%	32,622,407.00	-	0.00	32,622,407.00
1-APR-00	30-APR-00	17.87%	26.81%	2.00%	0.00%	2.00%	32,622,407.00	-	0.00	32,622,407.00
1-MAY-00	31-MAY-00	17.90%	26.85%	2.00%	0.00%	2.00%	32,622,407.00	-	0.00	32,622,407.00
1-JUN-00	30-JUN-00	19.77%	29.66%	2.19%	0.00%	2.19%	32,622,407.00	-	0.00	32,622,407.00
1-JUL-00	31-JUL-00	19.44%	29.16%	2.16%	0.00%	2.16%	32,622,407.00	-	0.00	32,622,407.00
1-AUG-00	31-AUG-00	19.92%	29.88%	2.20%	0.00%	2.20%	32,622,407.00	-	0.00	32,622,407.00
1-SEP-00	30-SEP-00	22.93%	34.40%	2.49%	0.00%	2.49%	32,622,407.00	-	0.00	32,622,407.00
1-OCT-00	31-OCT-00	23.08%	34.62%	2.51%	0.00%	2.51%	32,622,407.00	-	0.00	32,622,407.00
1-NOV-00	30-NOV-00	23.80%	35.70%	2.58%	0.00%	2.58%	32,622,407.00	-	0.00	32,622,407.00
1-DEC-00	31-DEC-00	23.69%	35.54%	2.57%	0.00%	2.57%	32,622,407.00	-	0.00	32,622,407.00
1-JAN-01	31-JAN-01	24.16%	36.24%	2.61%	0.00%	2.61%	32,622,407.00	-	0.00	32,622,407.00
1-FEB-01	28-FEB-01	26.03%	39.05%	2.78%	0.00%	2.78%	32,622,407.00	-	0.00	32,622,407.00
1-MAR-01	31-MAR-01	25.11%	37.67%	2.70%	0.00%	2.70%	32,622,407.00	-	0.00	32,622,407.00
1-APR-01	30-APR-01	24.83%	37.25%	2.67%	0.00%	2.67%	32,622,407.00	-	0.00	32,622,407.00
1-MAY-01	31-MAY-01	24.24%	36.36%	2.62%	0.00%	2.62%	32,622,407.00	-	0.00	32,622,407.00
1-JUN-01	30-JUN-01	25.17%	37.76%	2.71%	0.00%	2.71%	32,622,407.00	-	0.00	32,622,407.00
1-JUL-01	31-JUL-01	26.08%	39.12%	2.79%	0.00%	2.79%	32,622,407.00	-	0.00	32,622,407.00
1-AUG-01	31-AUG-01	24.25%	36.38%	2.62%	0.00%	2.62%	32,622,407.00	-	0.00	32,622,407.00
1-SEP-01	30-SEP-01	23.06%	34.59%	2.51%	0.00%	2.51%	32,622,407.00	-	0.00	32,622,407.00
1-OCT-01	31-OCT-01	23.22%	34.83%	2.52%	0.00%	2.52%	32,622,407.00	-	0.00	32,622,407.00

1-Nov-01	30-Nov-01	22.98%	34.47%	2.50%	0.00%	2.50%	32,622,407.00	-	0.00	32,622,407.00
1-DEC-01	31-DEC-01	22.48%	33.72%	2.45%	0.00%	2.45%	32,622,407.00	-	0.00	32,622,407.00
1-JAN-02	31-JAN-02	22.81%	34.22%	2.48%	0.00%	2.48%	32,622,407.00	-	0.00	32,622,407.00
1-FEB-02	28-FEB-02	22.35%	33.53%	2.44%	0.00%	2.44%	32,622,407.00	-	0.00	32,622,407.00
1-MAR-02	31-MAR-02	20.97%	31.46%	2.31%	0.00%	2.31%	32,622,407.00	-	0.00	32,622,407.00
1-APR-02	30-APR-02	21.03%	31.55%	2.31%	0.00%	2.31%	32,622,407.00	-	0.00	32,622,407.00
1-MAY-02	31-MAY-02	20.00%	30.00%	2.21%	0.00%	2.21%	32,622,407.00	-	0.00	32,622,407.00
1-JUN-02	30-JUN-02	19.96%	29.94%	2.21%	0.00%	2.21%	32,622,407.00	-	0.00	32,622,407.00
1-JUL-02	31-JUL-02	19.77%	29.66%	2.19%	0.00%	2.19%	32,622,407.00	-	0.00	32,622,407.00
1-AUG-02	31-AUG-02	20.01%	30.02%	2.21%	0.00%	2.21%	32,622,407.00	-	0.00	32,622,407.00
1-SEP-02	30-SEP-02	20.18%	30.27%	2.23%	0.00%	2.23%	32,622,407.00	-	0.00	32,622,407.00
1-OCT-02	31-OCT-02	20.30%	30.45%	2.24%	0.00%	2.24%	32,622,407.00	-	0.00	32,622,407.00
1-NOV-02	30-NOV-02	19.76%	29.64%	2.19%	0.00%	2.19%	32,622,407.00	-	0.00	32,622,407.00
1-DEC-02	31-DEC-02	19.69%	29.54%	2.18%	0.00%	2.18%	32,622,407.00	-	0.00	32,622,407.00
1-JAN-03	31-JAN-03	19.64%	29.46%	2.17%	0.00%	2.17%	32,622,407.00	-	0.00	32,622,407.00
1-FEB-03	28-FEB-03	19.78%	29.67%	2.19%	0.00%	2.19%	32,622,407.00	-	0.00	32,622,407.00
1-MAR-03	31-MAR-03	19.49%	29.24%	2.16%	0.00%	2.16%	32,622,407.00	-	0.00	32,622,407.00
1-APR-03	30-APR-03	19.81%	29.72%	2.19%	0.00%	2.19%	32,622,407.00	-	0.00	32,622,407.00
1-MAY-03	31-MAY-03	19.89%	29.84%	2.20%	0.00%	2.20%	32,622,407.00	-	0.00	32,622,407.00
1-JUN-03	30-JUN-03	19.20%	28.80%	2.13%	0.00%	2.13%	32,622,407.00	-	0.00	32,622,407.00
1-JUL-03	31-JUL-03	19.44%	29.16%	2.16%	0.00%	2.16%	32,622,407.00	-	0.00	32,622,407.00
1-AUG-03	31-AUG-03	19.88%	29.82%	2.20%	0.00%	2.20%	32,622,407.00	-	0.00	32,622,407.00
1-SEP-03	30-SEP-03	20.12%	30.18%	2.22%	0.00%	2.22%	32,622,407.00	-	0.00	32,622,407.00
1-OCT-03	31-OCT-03	20.04%	30.06%	2.21%	0.00%	2.21%	32,622,407.00	-	0.00	32,622,407.00
1-NOV-03	30-NOV-03	19.87%	29.81%	2.20%	0.00%	2.20%	32,622,407.00	-	0.00	32,622,407.00
1-DEC-03	31-DEC-03	19.81%	29.72%	2.19%	0.00%	2.19%	32,622,407.00	-	0.00	32,622,407.00
1-JAN-04	31-JAN-04	19.67%	29.51%	2.18%	0.00%	2.18%	32,622,407.00	-	0.00	32,622,407.00
1-FEB-04	29-FEB-04	19.74%	29.61%	2.18%	0.00%	2.18%	32,622,407.00	-	0.00	32,622,407.00
1-MAR-04	31-MAR-04	19.80%	29.70%	2.19%	0.00%	2.19%	32,622,407.00	-	0.00	32,622,407.00
1-APR-04	30-APR-04	19.78%	29.67%	2.19%	0.00%	2.19%	32,622,407.00	-	0.00	32,622,407.00
1-MAY-04	31-MAY-04	19.71%	29.57%	2.18%	0.00%	2.18%	32,622,407.00	-	0.00	32,622,407.00
1-JUN-04	30-JUN-04	19.67%	29.51%	2.18%	0.00%	2.18%	32,622,407.00	-	0.00	32,622,407.00
1-JUL-04	31-JUL-04	19.44%	29.16%	2.16%	0.00%	2.16%	32,622,407.00	-	0.00	32,622,407.00
1-AUG-04	31-AUG-04	19.28%	28.92%	2.14%	0.00%	2.14%	32,622,407.00	-	0.00	32,622,407.00
1-SEP-04	30-SEP-04	19.50%	29.25%	2.16%	0.00%	2.16%	32,622,407.00	-	0.00	32,622,407.00
1-OCT-04	31-OCT-04	19.09%	28.64%	2.12%	0.00%	2.12%	32,622,407.00	-	0.00	32,622,407.00
1-NOV-04	30-NOV-04	19.59%	29.39%	2.17%	0.00%	2.17%	32,622,407.00	-	0.00	32,622,407.00
1-DEC-04	31-DEC-04	19.49%	29.24%	2.16%	0.00%	2.16%	32,622,407.00	-	0.00	32,622,407.00
1-JAN-05	31-JAN-05	19.45%	29.18%	2.16%	0.00%	2.16%	32,622,407.00	-	0.00	32,622,407.00
1-FEB-05	28-FEB-05	19.40%	29.10%	2.15%	0.00%	2.15%	32,622,407.00	-	0.00	32,622,407.00
1-MAR-05	31-MAR-05	19.15%	28.73%	2.13%	0.00%	2.13%	32,622,407.00	-	0.00	32,622,407.00
1-APR-05	30-APR-05	19.19%	28.79%	2.13%	0.00%	2.13%	32,622,407.00	-	0.00	32,622,407.00
1-MAY-05	31-MAY-05	19.02%	28.53%	2.11%	0.00%	2.11%	32,622,407.00	-	0.00	32,622,407.00
1-JUN-05	30-JUN-05	18.85%	28.28%	2.10%	0.00%	2.10%	32,622,407.00	-	0.00	32,622,407.00
1-JUL-05	31-JUL-05	18.50%	27.75%	2.06%	0.00%	2.06%	32,622,407.00	-	0.00	32,622,407.00
1-AUG-05	31-AUG-05	18.24%	27.36%	2.04%	0.00%	2.04%	32,622,407.00	-	0.00	32,622,407.00
1-SEP-05	30-SEP-05	18.22%	27.33%	2.03%	0.00%	2.03%	32,622,407.00	-	0.00	32,622,407.00
1-OCT-05	31-OCT-05	17.93%	26.90%	2.00%	0.00%	2.00%	32,622,407.00	-	0.00	32,622,407.00
1-NOV-05	30-NOV-05	17.81%	26.72%	1.99%	0.00%	1.99%	32,622,407.00	-	0.00	32,622,407.00
1-DEC-05	31-DEC-05	17.49%	26.24%	1.96%	0.00%	1.96%	32,622,407.00	-	0.00	32,622,407.00
1-JAN-06	31-JAN-06	17.35%	26.03%	1.95%	0.00%	1.95%	32,622,407.00	-	0.00	32,622,407.00
1-FEB-06	28-FEB-06	17.51%	26.27%	1.96%	0.00%	1.96%	32,622,407.00	-	0.00	32,622,407.00
1-MAR-06	31-MAR-06	17.25%	25.88%	1.94%	0.00%	1.94%	32,622,407.00	-	0.00	32,622,407.00
1-APR-06	30-APR-06	16.75%	25.13%	1.89%	0.00%	1.89%	32,622,407.00	-	0.00	32,622,407.00
1-MAY-06	31-MAY-06	16.07%	24.11%	1.82%	0.00%	1.82%	32,622,407.00	-	0.00	32,622,407.00
1-JUN-06	30-JUN-06	15.61%	23.42%	1.77%	0.00%	1.77%	32,622,407.00	-	0.00	32,622,407.00
1-JUL-06	31-JUL-06	15.08%	22.62%	1.71%	0.00%	1.71%	32,622,407.00	-	0.00	32,622,407.00

1-AUG-06	31-AUG-06	15.02%	22.53%	1.71%	0.00%	1.71%	32,622,407.00	-	0.00	32,622,407.00
1-SEP-06	30-SEP-06	15.05%	22.58%	1.71%	0.00%	1.71%	32,622,407.00	-	0.00	32,622,407.00
1-OCT-06	31-OCT-06	15.08%	22.62%	1.71%	0.00%	1.71%	32,622,407.00	-	0.00	32,622,407.00
1-NOV-06	30-NOV-06	15.07%	22.61%	1.71%	0.00%	1.71%	32,622,407.00	-	0.00	32,622,407.00
1-DEC-06	31-DEC-06	15.07%	22.61%	1.71%	0.00%	1.71%	32,622,407.00	-	0.00	32,622,407.00
1-JAN-07	31-JAN-07	13.83%	20.75%	1.58%	0.00%	1.58%	32,622,407.00	-	0.00	32,622,407.00
1-FEB-07	28-FEB-07	13.83%	20.75%	1.58%	0.00%	1.58%	32,622,407.00	-	0.00	32,622,407.00
1-MAR-07	31-MAR-07	13.83%	20.75%	1.58%	0.00%	1.58%	32,622,407.00	-	0.00	32,622,407.00
1-APR-07	30-APR-07	16.75%	25.13%	1.89%	0.00%	1.89%	32,622,407.00	-	0.00	32,622,407.00
1-MAY-07	31-MAY-07	16.75%	25.13%	1.89%	0.00%	1.89%	32,622,407.00	-	0.00	32,622,407.00
1-JUN-07	30-JUN-07	16.75%	25.13%	1.89%	0.00%	1.89%	32,622,407.00	-	0.00	32,622,407.00
1-JUL-07	31-JUL-07	19.01%	28.52%	2.11%	0.00%	2.11%	32,622,407.00	-	0.00	32,622,407.00
1-AUG-07	31-AUG-07	19.01%	28.52%	2.11%	0.00%	2.11%	32,622,407.00	-	0.00	32,622,407.00
1-SEP-07	30-SEP-07	19.01%	28.52%	2.11%	0.00%	2.11%	32,622,407.00	-	0.00	32,622,407.00
1-OCT-07	31-OCT-07	21.26%	31.89%	2.33%	0.00%	2.33%	32,622,407.00	-	0.00	32,622,407.00
1-NOV-07	30-NOV-07	21.26%	31.89%	2.33%	0.00%	2.33%	32,622,407.00	-	0.00	32,622,407.00
1-DEC-07	31-DEC-07	21.26%	31.89%	2.33%	0.00%	2.33%	32,622,407.00	-	0.00	32,622,407.00
1-JAN-08	31-JAN-08	21.83%	32.75%	2.39%	0.00%	2.39%	32,622,407.00	-	0.00	32,622,407.00
1-FEB-08	29-FEB-08	21.83%	32.75%	2.39%	0.00%	2.39%	32,622,407.00	-	0.00	32,622,407.00
1-MAR-08	31-MAR-08	21.83%	32.75%	2.39%	0.00%	2.39%	32,622,407.00	-	0.00	32,622,407.00
1-APR-08	30-APR-08	21.92%	32.88%	2.40%	0.00%	2.40%	32,622,407.00	-	0.00	32,622,407.00
1-MAY-08	31-MAY-08	21.92%	32.88%	2.40%	0.00%	2.40%	32,622,407.00	-	0.00	32,622,407.00
1-JUN-08	30-JUN-08	21.92%	32.88%	2.40%	0.00%	2.40%	32,622,407.00	-	0.00	32,622,407.00
1-JUL-08	31-JUL-08	21.51%	32.27%	2.36%	0.00%	2.36%	32,622,407.00	-	0.00	32,622,407.00
1-AUG-08	31-AUG-08	21.51%	32.27%	2.36%	0.00%	2.36%	32,622,407.00	-	0.00	32,622,407.00
1-SEP-08	30-SEP-08	21.51%	32.27%	2.36%	0.00%	2.36%	32,622,407.00	-	0.00	32,622,407.00
1-OCT-08	31-OCT-08	21.02%	31.53%	2.31%	0.00%	2.31%	32,622,407.00	-	0.00	32,622,407.00
1-NOV-08	30-NOV-08	21.02%	31.53%	2.31%	0.00%	2.31%	32,622,407.00	-	0.00	32,622,407.00
1-DEC-08	31-DEC-08	21.02%	31.53%	2.31%	0.00%	2.31%	32,622,407.00	-	0.00	32,622,407.00
1-JAN-09	31-JAN-09	20.47%	30.71%	2.26%	0.00%	2.26%	32,622,407.00	-	0.00	32,622,407.00
1-FEB-09	28-FEB-09	20.47%	30.71%	2.26%	0.00%	2.26%	32,622,407.00	-	0.00	32,622,407.00
1-MAR-09	31-MAR-09	20.47%	30.71%	2.26%	0.00%	2.26%	32,622,407.00	-	0.00	32,622,407.00
1-APR-09	30-APR-09	20.28%	30.42%	2.24%	0.00%	2.24%	32,622,407.00	-	0.00	32,622,407.00
1-MAY-09	31-MAY-09	20.28%	30.42%	2.24%	0.00%	2.24%	32,622,407.00	-	0.00	32,622,407.00
1-JUN-09	30-JUN-09	20.28%	30.42%	2.24%	0.00%	2.24%	32,622,407.00	-	0.00	32,622,407.00
1-JUL-09	31-JUL-09	18.65%	27.98%	2.08%	0.00%	2.08%	32,622,407.00	-	0.00	32,622,407.00
1-AUG-09	31-AUG-09	18.65%	27.98%	2.08%	0.00%	2.08%	32,622,407.00	-	0.00	32,622,407.00
1-SEP-09	30-SEP-09	18.65%	27.98%	2.08%	0.00%	2.08%	32,622,407.00	-	0.00	32,622,407.00
1-OCT-09	31-OCT-09	17.28%	25.92%	1.94%	0.00%	1.94%	32,622,407.00	-	0.00	32,622,407.00
1-NOV-09	30-NOV-09	17.28%	25.92%	1.94%	0.00%	1.94%	32,622,407.00	-	0.00	32,622,407.00
1-DEC-09	31-DEC-09	17.28%	25.92%	1.94%	0.00%	1.94%	32,622,407.00	-	0.00	32,622,407.00
1-JAN-10	31-JAN-10	16.14%	24.21%	1.82%	0.00%	1.82%	32,622,407.00	-	0.00	32,622,407.00
1-FEB-10	28-FEB-10	16.14%	24.21%	1.82%	0.00%	1.82%	32,622,407.00	-	0.00	32,622,407.00
1-MAR-10	31-MAR-10	16.14%	24.21%	1.82%	0.00%	1.82%	32,622,407.00	-	0.00	32,622,407.00
1-APR-10	30-APR-10	15.31%	22.97%	1.74%	0.00%	1.74%	32,622,407.00	-	0.00	32,622,407.00
1-MAY-10	31-MAY-10	15.31%	22.97%	1.74%	0.00%	1.74%	32,622,407.00	-	0.00	32,622,407.00
1-JUN-10	30-JUN-10	15.31%	22.97%	1.74%	0.00%	1.74%	32,622,407.00	-	0.00	32,622,407.00
1-JUL-10	31-JUL-10	14.94%	22.41%	1.70%	0.00%	1.70%	32,622,407.00	-	0.00	32,622,407.00
1-AUG-10	31-AUG-10	14.94%	22.41%	1.70%	0.00%	1.70%	32,622,407.00	-	0.00	32,622,407.00
1-SEP-10	30-SEP-10	14.94%	22.41%	1.70%	0.00%	1.70%	32,622,407.00	-	0.00	32,622,407.00
1-OCT-10	31-OCT-10	14.21%	21.32%	1.62%	0.00%	1.62%	32,622,407.00	-	0.00	32,622,407.00
1-NOV-10	30-NOV-10	14.21%	21.32%	1.62%	0.00%	1.62%	32,622,407.00	-	0.00	32,622,407.00
1-DEC-10	31-DEC-10	14.21%	21.32%	1.62%	0.00%	1.62%	32,622,407.00	-	0.00	32,622,407.00
1-JAN-11	31-JAN-11	15.61%	23.42%	1.77%	0.00%	1.77%	32,622,407.00	-	0.00	32,622,407.00
1-FEB-11	28-FEB-11	15.61%	23.42%	1.77%	0.00%	1.77%	32,622,407.00	-	0.00	32,622,407.00
1-MAR-11	31-MAR-11	15.61%	23.42%	1.77%	0.00%	1.77%	32,622,407.00	-	0.00	32,622,407.00
1-APR-11	30-APR-11	17.69%	26.54%	1.98%	0.00%	1.98%	32,622,407.00	-	0.00	32,622,407.00

1-MAY-11	31-MAY-11	17.69%	26.54%	1.98%	0.00%	1.98%	32,622,407.00	-	0.00	32,622,407.00
1-JUN-11	30-JUN-11	17.69%	26.54%	1.98%	0.00%	1.98%	32,622,407.00	-	0.00	32,622,407.00
1-JUL-11	31-JUL-11	18.63%	27.95%	2.07%	0.00%	2.07%	32,622,407.00	-	0.00	32,622,407.00
1-AUG-11	31-AUG-11	18.63%	27.95%	2.07%	0.00%	2.07%	32,622,407.00	-	0.00	32,622,407.00
1-SEP-11	30-SEP-11	18.63%	27.95%	2.07%	0.00%	2.07%	32,622,407.00	-	0.00	32,622,407.00
1-OCT-11	31-OCT-11	19.39%	29.09%	2.15%	0.00%	2.15%	32,622,407.00	-	0.00	32,622,407.00
1-NOV-11	30-NOV-11	19.39%	29.09%	2.15%	0.00%	2.15%	32,622,407.00	-	0.00	32,622,407.00
1-DEC-11	31-DEC-11	19.39%	29.09%	2.15%	0.00%	2.15%	32,622,407.00	-	0.00	32,622,407.00
1-JAN-12	31-JAN-12	19.92%	29.88%	2.20%	0.00%	2.20%	32,622,407.00	-	0.00	32,622,407.00
1-FEB-12	29-FEB-12	19.92%	29.88%	2.20%	0.00%	2.20%	32,622,407.00	-	0.00	32,622,407.00
1-MAR-12	31-MAR-12	19.92%	29.88%	2.20%	0.00%	2.20%	32,622,407.00	-	0.00	32,622,407.00
1-APR-12	30-APR-12	20.52%	30.78%	2.26%	0.00%	2.26%	32,622,407.00	-	0.00	32,622,407.00
1-MAY-12	31-MAY-12	20.52%	30.78%	2.26%	0.00%	2.26%	32,622,407.00	-	0.00	32,622,407.00
1-JUN-12	30-JUN-12	20.52%	30.78%	2.26%	0.00%	2.26%	32,622,407.00	-	0.00	32,622,407.00
1-JUL-12	31-JUL-12	20.86%	31.29%	2.29%	0.00%	2.29%	32,622,407.00	-	0.00	32,622,407.00
1-AUG-12	31-AUG-12	20.86%	31.29%	2.29%	0.00%	2.29%	32,622,407.00	-	0.00	32,622,407.00
1-SEP-12	30-SEP-12	20.86%	31.29%	2.29%	0.00%	2.29%	32,622,407.00	-	0.00	32,622,407.00
1-OCT-12	31-OCT-12	20.89%	31.34%	2.30%	0.00%	2.30%	32,622,407.00	-	0.00	32,622,407.00
1-NOV-12	30-NOV-12	20.89%	31.34%	2.30%	0.00%	2.30%	32,622,407.00	-	0.00	32,622,407.00
1-DEC-12	31-DEC-12	20.89%	31.34%	2.30%	0.00%	2.30%	32,622,407.00	-	0.00	32,622,407.00
1-JAN-13	31-JAN-13	20.75%	31.13%	2.28%	0.00%	2.28%	32,622,407.00	-	0.00	32,622,407.00
1-FEB-13	28-FEB-13	20.75%	31.13%	2.28%	0.00%	2.28%	32,622,407.00	-	0.00	32,622,407.00
1-MAR-13	31-MAR-13	20.75%	31.13%	2.28%	0.00%	2.28%	32,622,407.00	-	0.00	32,622,407.00
1-APR-13	30-APR-13	20.83%	31.25%	2.29%	0.00%	2.29%	32,622,407.00	-	0.00	32,622,407.00
1-MAY-13	31-MAY-13	20.83%	31.25%	2.29%	0.00%	2.29%	32,622,407.00	-	0.00	32,622,407.00
1-JUN-13	30-JUN-13	20.83%	31.25%	2.29%	0.00%	2.29%	32,622,407.00	-	0.00	32,622,407.00
1-JUL-13	31-JUL-13	20.34%	30.51%	2.24%	0.00%	2.24%	32,622,407.00	-	0.00	32,622,407.00
1-AUG-13	31-AUG-13	20.34%	30.51%	2.24%	0.00%	2.24%	32,622,407.00	-	0.00	32,622,407.00
1-SEP-13	30-SEP-13	20.34%	30.51%	2.24%	0.00%	2.24%	32,622,407.00	-	0.00	32,622,407.00
1-OCT-13	31-OCT-13	19.85%	29.78%	2.20%	0.00%	2.20%	32,622,407.00	-	0.00	32,622,407.00
1-NOV-13	30-NOV-13	19.85%	29.78%	2.20%	0.00%	2.20%	32,622,407.00	-	0.00	32,622,407.00
1-DEC-13	31-DEC-13	19.85%	29.78%	2.20%	0.00%	2.20%	32,622,407.00	-	0.00	32,622,407.00
1-JAN-14	31-JAN-14	19.65%	29.48%	2.18%	0.00%	2.18%	32,622,407.00	-	0.00	32,622,407.00
1-FEB-14	28-FEB-14	19.65%	29.48%	2.18%	0.00%	2.18%	32,622,407.00	-	0.00	32,622,407.00
1-MAR-14	31-MAR-14	19.65%	29.48%	2.18%	0.00%	2.18%	32,622,407.00	-	0.00	32,622,407.00
1-APR-14	30-APR-14	19.63%	29.45%	2.17%	0.00%	2.17%	32,622,407.00	-	0.00	32,622,407.00
1-MAY-14	31-MAY-14	19.63%	29.45%	2.17%	0.00%	2.17%	32,622,407.00	-	0.00	32,622,407.00
1-JUN-14	30-JUN-14	19.63%	29.45%	2.17%	0.00%	2.17%	32,622,407.00	-	0.00	32,622,407.00
1-JUL-14	31-JUL-14	19.33%	29.00%	2.14%	0.00%	2.14%	32,622,407.00	-	0.00	32,622,407.00
1-AUG-14	30-AUG-14	19.33%	29.00%	2.14%	0.00%	2.14%	32,622,407.00	-	0.00	32,622,407.00
1-SEP-14	30-SEP-14	19.33%	29.00%	2.14%	0.00%	2.14%	32,622,407.00	-	0.00	32,622,407.00
1-OCT-14	31-OCT-14	19.17%	28.76%	2.13%	0.00%	2.13%	32,622,407.00	-	0.00	32,622,407.00
1-NOV-14	30-NOV-14	19.17%	28.76%	2.13%	0.00%	2.13%	32,622,407.00	-	0.00	32,622,407.00
1-DEC-14	31-DEC-14	19.17%	28.76%	2.13%	0.00%	2.13%	32,622,407.00	-	0.00	32,622,407.00
1-JAN-15	31-JAN-15	19.21%	28.82%	2.13%	0.00%	2.13%	32,622,407.00	-	0.00	32,622,407.00
1-FEB-15	28-FEB-15	19.21%	28.82%	2.13%	0.00%	2.13%	32,622,407.00	-	0.00	32,622,407.00
1-MAR-15	31-MAR-15	19.21%	28.82%	2.13%	0.00%	2.13%	32,622,407.00	-	0.00	32,622,407.00
1-APR-15	30-APR-15	19.37%	29.06%	2.15%	0.00%	2.15%	32,622,407.00	-	0.00	32,622,407.00
1-MAY-15	31-MAY-15	19.37%	29.06%	2.15%	0.00%	2.15%	32,622,407.00	-	0.00	32,622,407.00
1-JUN-15	30-JUN-15	19.37%	29.06%	2.15%	0.00%	2.15%	32,622,407.00	-	0.00	32,622,407.00
1-JUL-15	31-JUL-15	19.26%	28.89%	2.14%	0.00%	2.14%	32,622,407.00	-	0.00	32,622,407.00
1-AUG-15	31-AUG-15	19.26%	28.89%	2.14%	0.00%	2.14%	32,622,407.00	-	0.00	32,622,407.00
1-SEP-15	30-SEP-15	19.26%	28.89%	2.14%	0.00%	2.14%	32,622,407.00	-	0.00	32,622,407.00
1-OCT-15	31-OCT-15	19.33%	29.00%	2.14%	0.00%	2.14%	32,622,407.00	-	0.00	32,622,407.00
1-NOV-15	30-NOV-15	19.33%	29.00%	2.14%	0.00%	2.14%	32,622,407.00	-	0.00	32,622,407.00
1-DEC-15	31-DEC-15	19.33%	29.00%	2.14%	0.00%	2.14%	32,622,407.00	-	0.00	32,622,407.00
1-JAN-16	31-JAN-16	19.68%	29.52%	2.18%	0.00%	2.18%	32,622,407.00	-	0.00	32,622,407.00

1-FEB-16	29-FEB-16	19.68%	29.52%	2.18%	0.00%	2.18%	32,622,407.00	-	0.00	32,622,407.00
1-MAR-16	31-MAR-16	19.68%	29.52%	2.18%	0.00%	2.18%	32,622,407.00	-	0.00	32,622,407.00
1-APR-16	30-APR-16	20.54%	30.81%	2.26%	0.00%	2.26%	32,622,407.00	-	0.00	32,622,407.00
1-MAY-16	31-MAY-16	20.54%	30.81%	2.26%	0.00%	2.26%	32,622,407.00	-	0.00	32,622,407.00
1-JUN-16	30-JUN-16	20.54%	30.81%	2.26%	0.00%	2.26%	32,622,407.00	-	0.00	32,622,407.00
1-JUL-16	31-JUL-16	21.34%	32.01%	2.34%	0.00%	2.34%	32,622,407.00	-	0.00	32,622,407.00
1-AUG-16	31-AUG-16	21.34%	32.01%	2.34%	0.00%	2.34%	32,622,407.00	-	0.00	32,622,407.00
1-SEP-16	30-SEP-16	21.34%	32.01%	2.34%	0.00%	2.34%	32,622,407.00	-	0.00	32,622,407.00
1-OCT-16	31-OCT-16	21.99%	32.99%	2.40%	0.00%	2.40%	32,622,407.00	-	0.00	32,622,407.00
1-NOV-16	30-NOV-16	21.99%	32.99%	2.40%	0.00%	2.40%	32,622,407.00	-	0.00	32,622,407.00
1-DEC-16	31-DEC-16	21.99%	32.99%	2.40%	0.00%	2.40%	32,622,407.00	-	0.00	32,622,407.00
1-JAN-17	31-JAN-17	22.34%	33.51%	2.44%	0.00%	2.44%	32,622,407.00	-	0.00	32,622,407.00
1-FEB-17	28-FEB-17	22.34%	33.51%	2.44%	0.00%	2.44%	32,622,407.00	-	0.00	32,622,407.00
1-MAR-17	31-MAR-17	22.34%	33.51%	2.44%	0.00%	2.44%	32,622,407.00	-	0.00	32,622,407.00
1-APR-17	30-APR-17	22.33%	33.50%	2.44%	0.00%	2.44%	32,622,407.00	-	0.00	32,622,407.00
1-MAY-17	31-MAY-17	22.33%	33.50%	2.44%	0.00%	2.44%	32,622,407.00	-	0.00	32,622,407.00
1-JUN-17	30-JUN-17	22.33%	33.50%	2.44%	0.00%	2.44%	32,622,407.00	-	0.00	32,622,407.00
1-JUL-17	31-JUL-17	21.98%	32.97%	2.40%	0.00%	2.40%	32,622,407.00	-	0.00	32,622,407.00
1-AUG-17	31-AUG-17	21.98%	32.97%	2.40%	0.00%	2.40%	32,622,407.00	-	0.00	32,622,407.00
1-SEP-17	30-SEP-17	21.98%	32.97%	2.40%	0.00%	2.40%	32,622,407.00	-	0.00	32,622,407.00
1-OCT-17	31-OCT-17	21.15%	31.73%	2.32%	0.00%	2.32%	32,622,407.00	-	0.00	32,622,407.00
1-NOV-17	30-NOV-17	20.96%	31.44%	2.30%	0.00%	2.30%	32,622,407.00	-	0.00	32,622,407.00
1-DEC-17	31-DEC-17	21.07%	31.60%	2.31%	0.00%	2.31%	32,622,407.00	-	0.00	32,622,407.00
1-JAN-18	31-JAN-18	20.69%	31.04%	2.28%	0.00%	2.28%	32,622,407.00	-	0.00	32,622,407.00
1-FEB-18	28-FEB-18	21.01%	31.52%	2.31%	0.00%	2.31%	32,622,407.00	-	0.00	32,622,407.00
1-MAR-18	31-MAR-18	20.68%	31.02%	2.28%	0.00%	2.28%	32,622,407.00	-	0.00	32,622,407.00
1-APR-18	30-APR-18	20.48%	30.72%	2.26%	0.00%	2.26%	32,622,407.00	-	0.00	32,622,407.00
1-MAY-18	31-MAY-18	20.44%	30.66%	2.25%	0.00%	2.25%	32,622,407.00	-	0.00	32,622,407.00
1-JUN-18	30-JUN-18	20.28%	30.42%	2.24%	0.00%	2.24%	32,622,407.00	-	0.00	32,622,407.00
1-JUL-18	31-JUL-18	20.03%	30.05%	2.21%	0.00%	2.21%	32,622,407.00	-	0.00	32,622,407.00
1-AUG-18	31-AUG-18	19.94%	29.91%	2.20%	0.00%	2.20%	32,622,407.00	-	0.00	32,622,407.00
25-SEP-18	30-SEP-18	19.81%	29.72%	2.19%	0.00%	2.19%	32,622,407.00	6	143,000.53	143,000.53
1-OCT-18	31-OCT-18	19.63%	29.45%	2.17%	0.00%	2.17%	32,622,407.00	31	732,855.00	875,855.53
1-NOV-18	30-NOV-18	19.49%	29.24%	2.16%	0.00%	2.16%	32,622,407.00	30	704,704.97	1,580,560.50
1-DEC-18	31-DEC-18	19.40%	29.10%	2.15%	0.00%	2.15%	32,622,407.00	31	725,195.85	2,305,756.35
1-JAN-19	31-JAN-19	19.16%	28.74%	2.13%	0.00%	2.13%	32,622,407.00	31	717,183.66	3,022,940.01
1-FEB-19	28-FEB-19	19.70%	29.55%	2.18%	0.00%	2.18%	32,622,407.00	28	664,035.65	3,686,975.67
1-MAR-19	31-MAR-19	19.37%	29.06%	2.15%	0.00%	2.15%	32,622,407.00	31	724,195.45	4,411,171.11
1-APR-19	30-APR-19	19.32%	28.98%	2.14%	0.00%	2.14%	32,622,407.00	30	699,220.06	5,110,391.18
1-MAY-19	31-MAY-19	19.34%	29.01%	2.15%	0.00%	2.15%	32,622,407.00	31	723,194.72	5,833,585.90
1-JUN-19	30-JUN-19	19.30%	28.95%	2.14%	0.00%	2.14%	32,622,407.00	30	698,574.13	6,532,160.03
1-JUL-19	31-JUL-19	19.28%	28.92%	2.14%	0.00%	2.14%	32,622,407.00	31	721,192.32	7,253,352.34
1-AUG-19	31-AUG-19	19.32%	28.98%	2.14%	0.00%	2.14%	32,622,407.00	31	722,527.40	7,975,879.74
1-SEP-19	30-SEP-19	19.32%	28.98%	2.14%	0.00%	2.14%	32,622,407.00	30	699,220.06	8,675,099.81
1-OCT-19	31-OCT-19	19.10%	28.65%	2.12%	0.00%	2.12%	32,622,407.00	31	715,177.41	9,390,277.21
1-NOV-19	30-NOV-19	19.03%	28.55%	2.11%	0.00%	2.11%	32,622,407.00	30	689,840.47	10,080,117.68
1-DEC-19	31-DEC-19	18.91%	28.37%	2.10%	0.00%	2.10%	32,622,407.00	31	708,815.77	10,788,933.45
1-JAN-20	31-JAN-20	18.77%	28.16%	2.09%	0.00%	2.09%	32,622,407.00	31	704,119.95	11,493,053.40
1-FEB-20	29-FEB-20	19.06%	28.59%	2.12%	0.00%	2.12%	32,622,407.00	29	667,785.05	12,160,838.45
1-MAR-20	31-MAR-20	18.95%	28.43%	2.11%	0.00%	2.11%	32,622,407.00	31	710,156.14	12,870,994.59
1-APR-20	30-APR-20	18.69%	28.04%	2.08%	0.00%	2.08%	32,622,407.00	30	678,806.58	13,549,801.16
1-MAY-20	31-MAY-20	18.19%	27.29%	2.03%	0.00%	2.03%	32,622,407.00	31	684,590.42	14,234,391.58
1-JUN-20	30-JUN-20	18.12%	27.18%	2.02%	0.00%	2.02%	32,622,407.00	30	660,217.87	14,894,609.45
1-JUL-20	31-JUL-20	18.12%	27.18%	2.02%	0.00%	2.02%	32,622,407.00	31	682,225.13	15,576,834.59
1-AUG-20	31-AUG-20	18.29%	27.44%	2.04%	0.00%	2.04%	32,622,407.00	31	687,966.29	16,264,800.88
1-SEP-20	15-SEP-20	18.35%	27.53%	2.05%	0.00%	2.05%	32,622,407.00	15	333,866.16	16,598,667.04

			CAPITAL	32,622,407.00
		INTERES	MORA	16,264,800.88
		<i>TOTAL: CAPITAL+INTERESES</i>		48,887,207.88



SEÑOR USUARIO SI LA INFORMACIÓN SUMINISTRADA NO CORRESPONDE CON SUS DATOS REALES POR FAVOR COMUNÍQUESE CON LA AUTORIDAD DE TRÁNSITO EN LA CUAL SOLICITÓ SU TRÁMITE.

PLACA DEL VEHÍCULO:

DLN194

NRO. DE LICENCIA DE TRÁNSITO:

10003515239

ESTADO DEL VEHÍCULO:

ACTIVO

TIPO DE SERVICIO:

PARTICULAR

CLASE DE VEHÍCULO:

CAMIONETA

INFORMACIÓN GENERAL DEL VEHÍCULO

MARCA:

DODGE

LÍNEA:

JOURNEY SE

MODELO:

2012

COLOR:

NEGRO BRILLANTE

NÚMERO DE SERIE:

NÚMERO DE MOTOR:

-

NÚMERO DE CHASIS:

3C4PDCAB4CT215697

NÚMERO DE VIN:

3C4PDCAB4CT215697

CILINDRAJE:

2400

TIPO DE CARROCERÍA:

WAGON

TIPO COMBUSTIBLE:

GASOLINA

FECHA DE MATRICULA INICIAL(DD/MM/AAAA):

30/04/2012

AUTORIDAD DE TRÁNSITO:

DIR TTOYTTE BUCARAMANGA

GRAVÁMENES A LA PROPIEDAD:

SI

CLÁSICO O ANTIGUO:

NO

REPOTENCIADO:

NO

REGRABACIÓN MOTOR (SI/NO):

NO

NRO. REGRABACIÓN MOTOR

REGRABACIÓN CHASIS (SI/NO):

NO

NRO. REGRABACIÓN CHASIS

REGRABACIÓN SERIE (SI/NO):

NO

NRO. REGRABACIÓN SERIE

REGRABACIÓN VIN (SI/NO):

NO

NRO. REGRABACIÓN VIN

VEHÍCULO ENSEÑANZA (SI/NO):

NO

PUERTAS:

5

DATOS TÉCNICOS DEL VEHÍCULO

CAPACIDAD DE CARGA:

0

PESO BRUTO VEHICULAR:

2381

CAPACIDAD DE PASAJEROS:

CAPACIDAD PASAJEROS SENTADOS:

5

NÚMERO DE EJES:

2

POLIZA SOAT

PÓLIZAS DE RESPONSABILIDAD CIVIL

CERTIFICADO DE REVISIÓN TÉCNICO MECÁNICA Y DE EMISIONES CONTAMINANTES (RTM)

TIPO REVISIÓN	FECHA EXPEDICIÓN	FECHA VIGENCIA	CDA RTM	EXPIDE	VIGENTE	NRO. CERTIFICADO	INFORMACIÓN CONSISTENTE	ACCIONES
REVISION TECNICO-MECANICO	24/12/2019	24/12/2020	CENTRO DE DIAGNOSTICO PUERTA DEL SOL S.A.S		SI	145016087	SI	
REVISION TECNICO-MECANICO	26/12/2018	26/12/2019	CENTRO DE DIAGNOSTICO PUERTA DEL SOL S.A.S		NO	139336675	SI	
REVISION TECNICO-MECANICO	27/12/2017	27/12/2018	CENTRO DE DIAGNOSTICO PUERTA DEL SOL S.A.S		NO	133910536	SI	

LIMITACIONES A LA PROPIEDAD

TIPO DE LIMITACIÓN	NRO. DE DOCUMENTO	DE	ENTIDAD JURÍDICA	IDENTIFICACIÓN DEMANDANTE	FECHA DE EXPEDICIÓN	FECHA DE RADICACIÓN
EMBARGO	4571R201800738		JUZGADO CIVIL MUNICIPAL		24/10/2018	26/02/2019

TIPO DE LIMITACIÓN	NRO. DE DOCUMENTO	DE ENTIDAD JURÍDICA	IDENTIFICACIÓN DEMANDANTE	FECHA DE EXPEDICIÓN	FECHA DE RADICACIÓN
		15			

GARANTÍAS A FAVOR DE

GARANTÍAS MOBILIARIAS (REGISTRO DE LA GARANTÍA EN EL RNGM POR PARTE DE RUNT / REGISTRO DEL LEVANTAMIENTO A TRAVÉS DEL RNGM EN EL RUNT)

AUTORIZACIÓN DE REGISTRO INICIAL VEHÍCULO NUEVO DE CARGA

AUTORIZACIÓN DE REGISTRO INICIAL VEHÍCULO NUEVO DE CARGA INVC (15%)

NORMALIZACIÓN Y SANEAMIENTO

DEFICIENCIA EN MATRÍCULA	VEHÍCULO NORMALIZADO	FECHA REGISTRO O NORMALIZACIÓN	No. ACTO ADMINISTRATIVO	DESCARGAR DOCUMENTO
NO	NO DISPONIBLE			

VEHÍCULO A DESINTEGRAR POR PROCESO DE NORMALIZACIÓN

PEDRO JOSE PORRAS AYALA
91065917

J15CMBUC@CENDOJ.RAMAJUDICIAL.GOV.CO

ADDALI@LIVE.COM
ADDALI@LIFE.COM

SEÑOR
JUEZ QUINCE CIVIL MUNICIPAL DE BUCARAMANGA.
E. S. D.

REF: PROCESO EJECUTIVO DE BANCO DE BOGOTA 860.002.964-4 CONTRA SAID RAHAL SLIMEN
CC77030660

RADICADO: 201800738

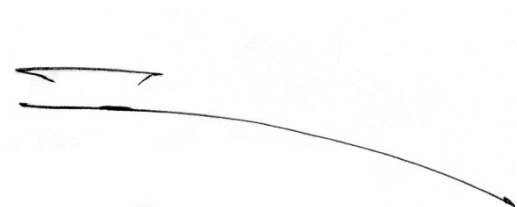
PEDRO JOSE PORRAS AYALA, MAYOR DE EDAD, IDENTIFICADO CON CEDULA DE CIUDADANÍA NO.
91.065.917 DE SAN GIL CON TARJETA PROFESIONAL NO. 37.436 EXPEDIDA POR EL C. S. DE LA J,
OBRANDO EN MI CALIDAD DE APODERADO JUDICIAL DE LA PARTE DEMANDANTE EN EL PROCESO DE LA
REFERENCIA, ME PERMITO LIQUIDACIÓN DE CRÉDITO:

PAGARÉ 77030660

CAPITAL \$32.622.407,00

INTERÉS MORA \$16.264.800,88

DEL SEÑOR JUEZ,



PEDRO JOSE PORRAS AYALA
C. C. 91065917 SAN GIL
T. P. 37436 C. S. J.

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SEÑOR
JUEZ QUINCE CIVIL MUNICIPAL DE BUCARAMANGA.
E. S. D.

REF: PROCESO EJECUTIVO DE BANCO DE BOGOTA 860.002.964-4 CONTRA SAID RAHAL SLIMEN
cc77030660

RADICADO: 201800738

PEDRO JOSE PORRAS AYALA, MAYOR DE EDAD, IDENTIFICADO CON CEDULA DE CIUDADANÍA NO. 91.065.917 DE SAN GIL CON TARJETA PROFESIONAL NO. 37.436 EXPEDIDA POR EL C. S. DE LA J, OBRANDO EN MI CALIDAD DE APODERADO JUDICIAL DE LA PARTE DEMANDANTE EN EL PROCESO DE LA REFERENCIA, ME PERMITO SOLICITAR CON TODO RESPETO AL SEÑOR JUEZ, SE SIRVA ORDENAR LA CAPTURA E INMOVILIZACIÓN DEL VEHÍCULO DADO EN GARANTÍA, POR EL AQUÍ DEMANDADO SAID RAHAL SLIMEN cc77030660, CON EMBARGO DEBIDAMENTE REGISTRADO, CONSECUENCIA DE QUE NO HA HECHO ABONOS A LA OBLIGACIÓN CON MÍ MANDANTE BANCO DE BOGOTA, A LA FECHA.

PLACAS: DLN194

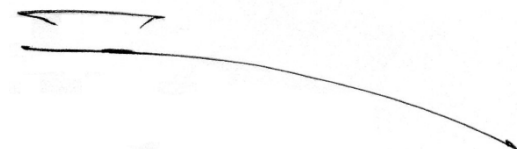
MARCA: DODGE

MODELO: 2012

ANEXOS:

- ESTADO CUENTA IMPUESTO SOBRE VEHÍCULOS AUTOMOTORES
- DATOS DEL RUNT

DEL SEÑOR JUEZ,



PEDRO JOSE PORRAS AYALA
C. C. 91065917 SAN GIL
T. P. 37436 C. S. J.

ACTUALIZACION LIQUIDACION DEL CREDITO PROCESO EJECUTIVO BANCO DE BOGOTÁ SA CONTRA JHON JAIRO ROYAL NIÑO RAD: 2014-22

JAVIER COCK SARMIENTO <javiercocksarmiento@gmail.com>

Mié 10/05/2023 10:55 AM

Para: Oficina De Ejecucion Civil Municipal - Santander - Bucaramanga
<ofejcmbuc@cendoj.ramajudicial.gov.co>

 1 archivos adjuntos (177 KB)

LIQUIDACION DE CREDITO ACTUALIZADA .pdf;

SEÑOR(A)

JUEZ CUARTO CIVIL MUNICIPAL DE EJECUCIONES DE BUCARAMANGA

RAD: 2014-22

REF: PROCESO EJECUTIVO BANCO DE BOGOTÁ SA CONTRA JHON JAIRO ROYAL NIÑO

ASUNTO: ACTUALIZACION LIQUIDACION DEL CREDITO

-

JAVIER COCK SARMIENTO, identificado como aparece al pie de mi correspondiente firma, en calidad de abogado reconocido de la parte demandante, por medio del presente escrito me permito anexar en la oportunidad legal la liquidación actualizada del crédito adeudado por el demandado en consonancia con el mandamiento de pago librado por su despacho y auto que ordeno seguir adelante la ejecución; se tiene en cuenta la liquidación de credito modificada por el despacho hasta la fecha de 22 de Junio de 2021.

TOTALES						
CAPITAL	OTROS INTERESES	TOTAL INTERES DE MORA	TOTAL GASTOS DEL PROCESO	TOTAL DE ABONOS	SALDO A LA FECHA A FAVOR DE LA PARTE:	0/01/1900
						DEMANDANTE
\$ 11.187.914,00	\$ 24.216.389,00	\$ 7.930.817,28	\$ 0,00	\$ 0,00	\$ 43.335.120,28	

Lo anterior en virtud del Numeral 1 Art. 446 del Código General del Proceso.

Se anexan liquidaciones detalladas.

Del señor Juez,

JAVIER COCK SARMIENTO

C.C. N°13.717.705 de Bucaramanga

T.P. 114.422 del Consejo Superior de la Judicatura

Javier Cock Sarmiento

ABOGADO
UNAB
320 8476093

SEÑOR(A)

JUEZ CUARTO CIVIL MUNICIPAL DE EJECUCIONES DE BUCARAMANGA

RAD: 2014-22

REF: PROCESO EJECUTIVO BANCO DE BOGOTÁ SA CONTRA JHON JAIRO ROYAL NIÑO

ASUNTO: ACTUALIZACION LIQUIDACION DEL CREDITO

JAVIER COCK SARMIENTO, identificado como aparece al pie de mi correspondiente firma, en calidad de abogado reconocido de la parte demandante, por medio del presente escrito me permito anexar en la oportunidad legal la liquidación actualizada del crédito adeudado por el demandado en consonancia con el mandamiento de pago librado por su despacho y auto que ordeno seguir adelante la ejecución; se tiene en cuenta la liquidación de credito modificada por el despacho hasta la fecha de 22 de Junio de 2021.

TOTALES					
CAPITAL	OTROS INTERESES	TOTAL INTERES DE MORA	TOTAL GASTOS DEL PROCESO	TOTAL DE ABONOS	SALDO A LA FECHA A FAVOR DE LA PARTE:
\$ 11.187.914,00	\$ 24.216.389,00	\$7.930.817,28	\$0,00	\$ 0,00	\$ 43.335.120,28

Lo anterior en virtud del Numeral 1 Art. 446 del Código General del Proceso.

Se anexan liquidaciones detalladas.

Del señor Juez,



JAVIER COCK SARMIENTO

C.C. N°13.717.705 de Bucaramanga

T.P. 114.422 del Consejo Superior de la Judicatura

Javier Cock Sarmiento

ABOGADO

UNAB

320 8476093

PAGARE No. 155246382

FECHA	CONCEPTO	DIAS	IBC % EA	IBC*1.5 % EA	USURA % EA	TASA INT % EA APLICADA	INTERESES CAUSADOS	INTERESES POR PAGAR	SALDO X PAGAR ACUMULADOS	SALDO CAPITAL	SALDO CREDITO
23-jun-21	Saldo inicial		17,21%	25,82%	25,82%	25,82%			\$24.216.389,00	\$11.187.914,00	\$35.404.303,00
30-jun-21	Intereses de mora	7	17,21%	25,82%	25,82%	25,82%	\$49.381,36	\$49.381,36	\$24.265.770,36	\$11.187.914,00	\$35.453.684,36
30-jul-21	Intereses de mora	30	17,18%	25,77%	25,77%	25,77%	\$212.838,96	\$212.838,96	\$24.478.609,32	\$11.187.914,00	\$35.666.523,32
30-ago-21	Intereses de mora	31	17,24%	25,86%	25,86%	25,86%	\$220.696,01	\$220.696,01	\$24.699.305,33	\$11.187.914,00	\$35.887.219,33
30-sep-21	Intereses de mora	31	17,19%	25,79%	25,79%	25,79%	\$220.118,46	\$220.118,46	\$24.919.423,79	\$11.187.914,00	\$36.107.337,79
30-oct-21	Intereses de mora	30	17,08%	25,62%	25,62%	25,62%	\$211.720,78	\$211.720,78	\$25.131.144,57	\$11.187.914,00	\$36.319.058,57
30-nov-21	Intereses de mora	31	17,27%	25,91%	25,91%	25,91%	\$221.042,39	\$221.042,39	\$25.352.186,96	\$11.187.914,00	\$36.540.100,96
30-dic-21	Intereses de mora	30	17,46%	26,19%	26,19%	26,19%	\$215.963,38	\$215.963,38	\$25.568.150,34	\$11.187.914,00	\$36.756.064,34
30-ene-22	Intereses de mora	31	17,66%	26,49%	26,49%	26,49%	\$225.535,08	\$225.535,08	\$25.793.685,42	\$11.187.914,00	\$36.981.599,42
28-feb-22	Intereses de mora	29	18,30%	27,45%	27,45%	27,45%	\$217.697,80	\$217.697,80	\$26.011.383,23	\$11.187.914,00	\$37.199.297,23
30-mar-22	Intereses de mora	30	18,47%	27,71%	27,71%	27,71%	\$227.154,87	\$227.154,87	\$26.238.538,09	\$11.187.914,00	\$37.426.452,09
30-abr-22	Intereses de mora	31	28,58%	42,87%	42,87%	42,87%	\$344.188,55	\$344.188,55	\$26.582.726,65	\$11.187.914,00	\$37.770.640,65
30-may-22	Intereses de mora	30	29,57%	44,36%	44,36%	44,36%	\$342.717,83	\$342.717,83	\$26.925.444,48	\$11.187.914,00	\$38.113.358,48
30-jun-22	Intereses de mora	31	28,60%	42,90%	42,90%	42,90%	\$344.394,19	\$344.394,19	\$27.269.838,67	\$11.187.914,00	\$38.457.752,67
30-jul-22	Intereses de mora	30	29,92%	44,88%	44,88%	44,88%	\$346.158,83	\$346.158,83	\$27.615.997,50	\$11.187.914,00	\$38.803.911,50
30-ago-22	Intereses de mora	31	31,32%	46,98%	46,98%	46,98%	\$372.000,29	\$372.000,29	\$27.987.997,79	\$11.187.914,00	\$39.175.911,79
30-sep-22	Intereses de mora	31	33,25%	49,88%	49,88%	49,88%	\$391.166,27	\$391.166,27	\$28.379.164,07	\$11.187.914,00	\$39.567.078,07
30-oct-22	Intereses de mora	30	36,92%	55,38%	55,38%	55,38%	\$412.679,93	\$412.679,93	\$28.791.844,00	\$11.187.914,00	\$39.979.758,00
30-nov-22	Intereses de mora	31	38,67%	58,01%	58,01%	58,01%	\$443.232,67	\$443.232,67	\$29.235.076,67	\$11.187.914,00	\$40.422.990,67
30-dic-22	Intereses de mora	30	41,46%	62,19%	62,19%	62,19%	\$453.651,12	\$453.651,12	\$29.688.727,79	\$11.187.914,00	\$40.876.641,79
30-ene-23	Intereses de mora	31	43,26%	64,89%	64,89%	64,89%	\$485.442,80	\$485.442,80	\$30.174.170,59	\$11.187.914,00	\$41.362.084,59
28-feb-23	Intereses de mora	29	45,27%	67,91%	67,91%	67,91%	\$470.269,51	\$470.269,51	\$30.644.440,10	\$11.187.914,00	\$41.832.354,10

Javier Cock Sarmiento

ABOGADO

UNAB

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30-mar-23	Intereses de mora	30	46,26%	69,39%	69,39%	69,39%	\$495.286,04	\$495.286,04	\$31.139.726,13	\$11.187.914,00	\$42.327.640,13
30-abr-23	Intereses de mora	31	47,09%	70,64%	70,64%	70,64%	\$519.447,11	\$519.447,11	\$31.659.173,24	\$11.187.914,00	\$42.847.087,24
30-may-23	Intereses de mora	30	45,41%	68,12%	68,12%	68,12%	\$488.033,04	\$488.033,04	\$32.147.206,28	\$11.187.914,00	\$43.335.120,28

TOTALES						
CAPITAL	OTROS INTERESES	TOTAL INTERES DE MORA	TOTAL GASTOS DEL PROCESO	TOTAL DE ABONOS	SALDO A LA FECHA A FAVOR DE LA PARTE:	0/01/1900
						DEMANDANTE
\$ 11.187.914,00	\$ 24.216.389,00	\$7.930.817,28	\$0,00	\$ 0,00	\$ 43.335.120,28	

2022 - 088

YENNY MOTTA <ymasesoriaspecializadas@gmail.com>

Mié 10/05/2023 11:52 AM

Para: Oficina De Ejecucion Civil Municipal - Santander - Bucaramanga
<ofejcmbuc@cendoj.ramajudicial.gov.co>

 1 archivos adjuntos (2 MB)

LIQUIDACION ALVARO RINCON.pdf;

BUENOS DÍAS, ENVÍO MEMORIAL PARA EL PROCESO DE LA REFERENCIA.

GRACIAS.

YENNY CAROLINA MOTTA MORENO
ABOGADA ESPECIALISTA EN DERECHO LABORAL Y SEGURIDAD SOCIAL
CALLE 35 No. 18 - 65 OFICINA 502 SUR - CENTRO COMERCIAL ROSEDAL - BUCARAMANGA
CELULAR: 3003778970

Señor:
JUEZ 4 CIVIL MUNICIPAL DE EJECUCIÓN DE BUCARAMANGA
DESPACHO.

PROCESO: DEMANDA EJECUTIVA SINGULAR DE MINIMA CUANTIA
DEMANDANTE: INMOBILIARIA ALEJANDRO DOMINGUEZ PARRA S.A
DEMANDADO: ALVARO RINCON DIAZ y ELVIRA BLANCO VELASCO

RAD: 2022 – 088(01)

YENNY CAROLINA MOTTA MORENO, identificada como aparece al final al pie de mi firma, actuando como apoderada de la parte demandante, Me permito anexar la liquidación del crédito.

Atentamente,
YENNY CAROLINA MOTTA MORENO
C.C. No. 1.098.613.273 Bucaramanga
T.P No. 205031 C.S.J
CORRE ELECTRONICO: ymasesoriaspecializadas@gmail.com

Capital - SEPTIEMBRE/19	DESDE	HASTA	N.Días	INTERÉS BANCARIO CORRIENTE ANUAL EFECTIVO	TASA DE USURA 1.5 Int Banc Corriente	Int. anual nominal	Int. Mora Mensual	Valor liquidación
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\$ 900.000	8-sept-19	30-sept-19	23	19,32%	28,98%	25,72%	2,143%	\$ 14.789
\$ 900.000	1-oct-19	30-oct-19	30	19,32%	28,98%	25,72%	2,143%	\$ 19.290
\$ 900.000	11-nov-19	30-nov-19	20	19,32%	28,98%	25,72%	2,143%	\$ 12.860
\$ 900.000	1-dic-19	31-dic-19	31	19,32%	28,98%	25,72%	2,143%	\$ 19.933
\$ 900.000	1-ene-20	30-ene-20	30	18,95%	28,43%	25,28%	2,107%	\$ 18.963
\$ 900.000	1-feb-20	28-feb-20	28	18,95%	28,43%	25,28%	2,107%	\$ 17.699
\$ 900.000	1-mar-20	30-mar-20	30	18,95%	28,43%	25,28%	2,107%	\$ 18.963
\$ 900.000	1-abr-20	30-abr-20	30	9,34%	14,01%	13,18%	1,099%	\$ 9.888
\$ 900.000	1-may-20	31-may-20	31	9,09%	13,64%	12,85%	1,071%	\$ 9.963
\$ 900.000	1-jun-20	30-jun-20	30	9,06%	13,59%	12,81%	1,068%	\$ 9.608
\$ 900.000	1-jul-20	31-jul-20	31	18,12%	27,18%	24,29%	2,024%	\$ 18.821
\$ 900.000	1-ago-20	31-ago-20	31	18,29%	27,44%	24,49%	2,041%	\$ 18.983
\$ 900.000	1-sept-20	30-sept-20	30	18,35%	27,53%	24,57%	2,047%	\$ 18.425
\$ 900.000	1-oct-20	31-oct-20	31	18,09%	27,14%	24,25%	2,021%	\$ 18.797
\$ 900.000	1-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	1,996%	\$ 17.961
\$ 900.000	1-dic-20	31-dic-20	31	17,46%	26,19%	23,49%	1,957%	\$ 18.204
\$ 900.000	1-ene-21	31-ene-21	31	17,32%	25,98%	23,32%	1,943%	\$ 18.072

\$	900.000	1-feb-21	28-feb-21	28	17,54%	26,31%	23,59%	1,965%	\$	16.510
\$	900.000	1-mar-21	31-mar-21	31	17,41%	26,12%	23,43%	1,953%	\$	18.160
\$	900.000	1-abr-21	30-abr-21	30	17,31%	25,97%	23,31%	1,943%	\$	17.483
\$	900.000	1-may-21	31-may-21	31	17,22%	25,83%	23,20%	1,933%	\$	17.978
\$	900.000	1-jun-21	30-jun-21	30	17,21%	25,82%	23,19%	1,932%	\$	17.392
\$	900.000	1-jul-21	31-jul-21	31	17,18%	25,77%	23,15%	1,929%	\$	17.940
\$	900.000	1-ago-21	31-ago-21	31	17,24%	25,86%	23,22%	1,935%	\$	17.997
\$	900.000	1-sept-21	30-sept-21	30	17,19%	25,79%	23,17%	1,930%	\$	17.374
\$	900.000	1-oct-21	31-oct-21	31	17,08%	25,62%	23,03%	1,919%	\$	17.846
\$	900.000	1-nov-21	30-nov-21	30	17,27%	25,91%	23,26%	1,939%	\$	17.447
\$	900.000	1-dic-21	31-dic-21	31	17,46%	26,19%	23,49%	1,957%	\$	18.204
\$	900.000	1-ene-22	31-ene-22	31	17,66%	26,49%	23,73%	1,978%	\$	18.391
\$	900.000	1-feb-22	28-feb-22	28	18,30%	27,45%	24,50%	2,042%	\$	17.152
\$	900.000	1-mar-22	31-mar-22	31	18,47%	27,71%	24,71%	2,059%	\$	19.150
\$	900.000	1-abr-22	30-abr-22	30	19,05%	28,58%	25,40%	2,117%	\$	19.052
\$	900.000	1-may-22	31-may-22	31	19,71%	29,57%	26,19%	2,182%	\$	20.295
\$	900.000	1-jun-22	30-jun-22	30	20,40%	30,60%	27,00%	2,250%	\$	20.247
\$	900.000	1-jul-22	31-jul-22	30	21,28%	31,92%	28,02%	2,335%	\$	21.019
\$	900.000	1-ago-22	30-ago-22	30	22,21%	33,32%	29,11%	2,425%	\$	21.829
\$	900.000	1-sept-22	30-sept-22	30	23,50%	35,25%	30,58%	2,548%	\$	22.934
\$	900.000	1-oct-22	31-oct-22	30	24,61%	36,92%	31,84%	2,653%	\$	23.878
\$	900.000	01/11/2022	30/11/2022	30	23,50%	35,25%	30,58%	2,548%		22.934
\$	900.000	01/12/2022	31/12/2022	30	24,61%	36,92%	31,84%	2,653%		23.878
\$	900.000	01/01/2023	31/01/2023	30	25,78%	38,67%	33,14%	2,762%		24.857
\$	900.000	01/02/2023	28/02/2023	28	27,64%	41,46%	35,19%	2,933%		24.634
\$	900.000	01/03/2023	31/03/2023	30	28,84%	43,26%	36,49%	3,041%		27.370

CAPITAL	900.000
INTERESES DESDE EL 08 DE SEPTIEMBRE DE 2019 AL 31 DE MARZO DE 2023	803.170
TOTAL CAPITAL Y INTERESES	1.703.170

Capital - OCTUBRE/19	DESDE	HASTA	N.Días	INTERÉS BANCARIO CORRIENTE ANUAL EFECTIVO	TASA DE USURA 1.5 Int Banc Corriente	Int. anual nominal	Int. Mora Mensual	Valor liquidación
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\$ 900.000	8-oct-19	30-oct-19	23	19,32%	28,98%	25,72%	2,143%	\$ 14.789
\$ 900.000	11-nov-19	30-nov-19	20	19,32%	28,98%	25,72%	2,143%	\$ 12.860
\$ 900.000	1-dic-19	31-dic-19	31	19,32%	28,98%	25,72%	2,143%	\$ 19.933
\$ 900.000	1-ene-20	30-ene-20	30	18,95%	28,43%	25,28%	2,107%	\$ 18.963
\$ 900.000	1-feb-20	28-feb-20	28	18,95%	28,43%	25,28%	2,107%	\$ 17.699
\$ 900.000	1-mar-20	30-mar-20	30	18,95%	28,43%	25,28%	2,107%	\$ 18.963
\$ 900.000	1-abr-20	30-abr-20	30	9,34%	14,01%	13,18%	1,099%	\$ 9.888
\$ 900.000	1-may-20	31-may-20	31	9,09%	13,64%	12,85%	1,071%	\$ 9.963
\$ 900.000	1-jun-20	30-jun-20	30	9,06%	13,59%	12,81%	1,068%	\$ 9.608
\$ 900.000	1-jul-20	31-jul-20	31	18,12%	27,18%	24,29%	2,024%	\$ 18.821
\$ 900.000	1-ago-20	31-ago-20	31	18,29%	27,44%	24,49%	2,041%	\$ 18.983
\$ 900.000	1-sept-20	30-sept-20	30	18,35%	27,53%	24,57%	2,047%	\$ 18.425
\$ 900.000	1-oct-20	31-oct-20	31	18,09%	27,14%	24,25%	2,021%	\$ 18.797

\$	900.000	1-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	1,996%	\$	17.961
\$	900.000	1-dic-20	31-dic-20	31	17,46%	26,19%	23,49%	1,957%	\$	18.204
\$	900.000	1-ene-21	31-ene-21	31	17,32%	25,98%	23,32%	1,943%	\$	18.072
\$	900.000	1-feb-21	28-feb-21	28	17,54%	26,31%	23,59%	1,965%	\$	16.510
\$	900.000	1-mar-21	31-mar-21	31	17,41%	26,12%	23,43%	1,953%	\$	18.160
\$	900.000	1-abr-21	30-abr-21	30	17,31%	25,97%	23,31%	1,943%	\$	17.483
\$	900.000	1-may-21	31-may-21	31	17,22%	25,83%	23,20%	1,933%	\$	17.978
\$	900.000	1-jun-21	30-jun-21	30	17,21%	25,82%	23,19%	1,932%	\$	17.392
\$	900.000	1-jul-21	31-jul-21	31	17,18%	25,77%	23,15%	1,929%	\$	17.940
\$	900.000	1-ago-21	31-ago-21	31	17,24%	25,86%	23,22%	1,935%	\$	17.997
\$	900.000	1-sept-21	30-sept-21	30	17,19%	25,79%	23,17%	1,930%	\$	17.374
\$	900.000	1-oct-21	31-oct-21	31	17,08%	25,62%	23,03%	1,919%	\$	17.846
\$	900.000	1-nov-21	30-nov-21	30	17,27%	25,91%	23,26%	1,939%	\$	17.447
\$	900.000	1-dic-21	31-dic-21	31	17,46%	26,19%	23,49%	1,957%	\$	18.204
\$	900.000	1-ene-22	31-ene-22	31	17,66%	26,49%	23,73%	1,978%	\$	18.391
\$	900.000	1-feb-22	28-feb-22	28	18,30%	27,45%	24,50%	2,042%	\$	17.152
\$	900.000	1-mar-22	31-mar-22	31	18,47%	27,71%	24,71%	2,059%	\$	19.150
\$	900.000	1-abr-22	30-abr-22	30	19,05%	28,58%	25,40%	2,117%	\$	19.052
\$	900.000	1-may-22	31-may-22	31	19,71%	29,57%	26,19%	2,182%	\$	20.295
\$	900.000	1-jun-22	30-jun-22	30	20,40%	30,60%	27,00%	2,250%	\$	20.247
\$	900.000	1-jul-22	31-jul-22	30	21,28%	31,92%	28,02%	2,335%	\$	21.019
\$	900.000	1-ago-22	30-ago-22	30	22,21%	33,32%	29,11%	2,425%	\$	21.829
\$	900.000	1-sept-22	30-sept-22	30	23,50%	35,25%	30,58%	2,548%	\$	22.934
\$	900.000	1-oct-22	31-oct-22	30	24,61%	36,92%	31,84%	2,653%	\$	23.878
\$	900.000	01/11/2022	30/11/2022	30	23,50%	35,25%	30,58%	2,548%		22.934
\$	900.000	01/12/2022	31/12/2022	30	24,61%	36,92%	31,84%	2,653%		23.878

\$ 900.000	01/01/2023	31/01/2023	30	25,78%	38,67%	33,14%	2,762%	24.857
\$ 900.000	01/02/2023	28/02/2023	28	27,64%	41,46%	35,19%	2,933%	24.634
\$ 900.000	01/03/2023	31/03/2023	30	28,84%	43,26%	36,49%	3,041%	27.370
CAPITAL								900.000
INTERESES DESDE EL 08 DE OCTUBRE DE 2019 AL 31 DE MARZO DE 2023								783.880
TOTAL CAPITAL Y INTERESES								1.683.880

Capital - NOVIEMBR/19	DESDE	HASTA	N.Días	INTERÉS BANCARIO CORRIENTE ANUAL EFECTIVO	TASA DE USURA 1.5 Int Banc Corriente	Int. anual nominal	Int. Mora Mensual	Valor liquidación
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\$ 900.000	8-nov-19	30-nov-19	23	19,32%	28,98%	25,72%	2,143%	\$ 14.789
\$ 900.000	1-dic-19	31-dic-19	31	19,32%	28,98%	25,72%	2,143%	\$ 19.933
\$ 900.000	1-ene-20	30-ene-20	30	18,95%	28,43%	25,28%	2,107%	\$ 18.963
\$ 900.000	1-feb-20	28-feb-20	28	18,95%	28,43%	25,28%	2,107%	\$ 17.699
\$ 900.000	1-mar-20	30-mar-20	30	18,95%	28,43%	25,28%	2,107%	\$ 18.963
\$ 900.000	1-abr-20	30-abr-20	30	9,34%	14,01%	13,18%	1,099%	\$ 9.888
\$ 900.000	1-may-20	31-may-20	31	9,09%	13,64%	12,85%	1,071%	\$ 9.963
\$ 900.000	1-jun-20	30-jun-20	30	9,06%	13,59%	12,81%	1,068%	\$ 9.608
\$ 900.000	1-jul-20	31-jul-20	31	18,12%	27,18%	24,29%	2,024%	\$ 18.821
\$ 900.000	1-ago-20	31-ago-20	31	18,29%	27,44%	24,49%	2,041%	\$ 18.983

\$	900.000	1-sept-20	30-sept-20	30	18,35%	27,53%	24,57%	2,047%	\$	18.425
\$	900.000	1-oct-20	31-oct-20	31	18,09%	27,14%	24,25%	2,021%	\$	18.797
\$	900.000	1-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	1,996%	\$	17.961
\$	900.000	1-dic-20	31-dic-20	31	17,46%	26,19%	23,49%	1,957%	\$	18.204
\$	900.000	1-ene-21	31-ene-21	31	17,32%	25,98%	23,32%	1,943%	\$	18.072
\$	900.000	1-feb-21	28-feb-21	28	17,54%	26,31%	23,59%	1,965%	\$	16.510
\$	900.000	1-mar-21	31-mar-21	31	17,41%	26,12%	23,43%	1,953%	\$	18.160
\$	900.000	1-abr-21	30-abr-21	30	17,31%	25,97%	23,31%	1,943%	\$	17.483
\$	900.000	1-may-21	31-may-21	31	17,22%	25,83%	23,20%	1,933%	\$	17.978
\$	900.000	1-jun-21	30-jun-21	30	17,21%	25,82%	23,19%	1,932%	\$	17.392
\$	900.000	1-jul-21	31-jul-21	31	17,18%	25,77%	23,15%	1,929%	\$	17.940
\$	900.000	1-ago-21	31-ago-21	31	17,24%	25,86%	23,22%	1,935%	\$	17.997
\$	900.000	1-sept-21	30-sept-21	30	17,19%	25,79%	23,17%	1,930%	\$	17.374
\$	900.000	1-oct-21	31-oct-21	31	17,08%	25,62%	23,03%	1,919%	\$	17.846
\$	900.000	1-nov-21	30-nov-21	30	17,27%	25,91%	23,26%	1,939%	\$	17.447
\$	900.000	1-dic-21	31-dic-21	31	17,46%	26,19%	23,49%	1,957%	\$	18.204
\$	900.000	1-ene-22	31-ene-22	31	17,66%	26,49%	23,73%	1,978%	\$	18.391
\$	900.000	1-feb-22	28-feb-22	28	18,30%	27,45%	24,50%	2,042%	\$	17.152
\$	900.000	1-mar-22	31-mar-22	31	18,47%	27,71%	24,71%	2,059%	\$	19.150
\$	900.000	1-abr-22	30-abr-22	30	19,05%	28,58%	25,40%	2,117%	\$	19.052
\$	900.000	1-may-22	31-may-22	31	19,71%	29,57%	26,19%	2,182%	\$	20.295
\$	900.000	1-jun-22	30-jun-22	30	20,40%	30,60%	27,00%	2,250%	\$	20.247
\$	900.000	1-jul-22	31-jul-22	30	21,28%	31,92%	28,02%	2,335%	\$	21.019
\$	900.000	1-ago-22	30-ago-22	30	22,21%	33,32%	29,11%	2,425%	\$	21.829
\$	900.000	1-sept-22	30-sept-22	30	23,50%	35,25%	30,58%	2,548%	\$	22.934
\$	900.000	1-oct-22	31-oct-22	30	24,61%	36,92%	31,84%	2,653%	\$	23.878

\$ 900.000	01/11/2022	30/11/2022	30	23,50%	35,25%	30,58%	2,548%	22.934
\$ 900.000	01/12/2022	31/12/2022	30	24,61%	36,92%	31,84%	2,653%	23.878
\$ 900.000	01/01/2023	31/01/2023	30	25,78%	38,67%	33,14%	2,762%	24.857
\$ 900.000	01/02/2023	28/02/2023	28	27,64%	41,46%	35,19%	2,933%	24.634
\$ 900.000	01/03/2023	31/03/2023	30	28,84%	43,26%	36,49%	3,041%	27.370
CAPITAL								900.000
INTERESES DESDE EL 08 DE NOVIEMBRE DE 2019 AL 31 DE MARZO DE 2023								771.019
TOTAL CAPITAL Y INTERESES								1.671.019

Capital - DICIEMBRE/19	DESDE	HASTA	N.Días	INTERÉS BANCARIO CORRIENTE ANUAL EFECTIVO	TASA DE USURA 1.5 Int Banc Corriente	Int. anual nominal	Int. Mora Mensual	Valor liquidación
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\$ 900.000	8-dic-19	31-dic-19	24	19,32%	28,98%	25,72%	2,143%	\$ 15.432
\$ 900.000	1-ene-20	30-ene-20	30	18,95%	28,43%	25,28%	2,107%	\$ 18.963
\$ 900.000	1-feb-20	28-feb-20	28	18,95%	28,43%	25,28%	2,107%	\$ 17.699
\$ 900.000	1-mar-20	30-mar-20	30	18,95%	28,43%	25,28%	2,107%	\$ 18.963
\$ 900.000	1-abr-20	30-abr-20	30	9,34%	14,01%	13,18%	1,099%	\$ 9.888
\$ 900.000	1-may-20	31-may-20	31	9,09%	13,64%	12,85%	1,071%	\$ 9.963
\$ 900.000	1-jun-20	30-jun-20	30	9,06%	13,59%	12,81%	1,068%	\$ 9.608
\$ 900.000	1-jul-20	31-jul-20	31	18,12%	27,18%	24,29%	2,024%	\$ 18.821

\$ 900.000	1-ago-20	31-ago-20	31	18,29%	27,44%	24,49%	2,041%	\$ 18.983
\$ 900.000	1-sept-20	30-sept-20	30	18,35%	27,53%	24,57%	2,047%	\$ 18.425
\$ 900.000	1-oct-20	31-oct-20	31	18,09%	27,14%	24,25%	2,021%	\$ 18.797
\$ 900.000	1-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	1,996%	\$ 17.961
\$ 900.000	1-dic-20	31-dic-20	31	17,46%	26,19%	23,49%	1,957%	\$ 18.204
\$ 900.000	1-ene-21	31-ene-21	31	17,32%	25,98%	23,32%	1,943%	\$ 18.072
\$ 900.000	1-feb-21	28-feb-21	28	17,54%	26,31%	23,59%	1,965%	\$ 16.510
\$ 900.000	1-mar-21	31-mar-21	31	17,41%	26,12%	23,43%	1,953%	\$ 18.160
\$ 900.000	1-abr-21	30-abr-21	30	17,31%	25,97%	23,31%	1,943%	\$ 17.483
\$ 900.000	1-may-21	31-may-21	31	17,22%	25,83%	23,20%	1,933%	\$ 17.978
\$ 900.000	1-jun-21	30-jun-21	30	17,21%	25,82%	23,19%	1,932%	\$ 17.392
\$ 900.000	1-jul-21	31-jul-21	31	17,18%	25,77%	23,15%	1,929%	\$ 17.940
\$ 900.000	1-ago-21	31-ago-21	31	17,24%	25,86%	23,22%	1,935%	\$ 17.997
\$ 900.000	1-sept-21	30-sept-21	30	17,19%	25,79%	23,17%	1,930%	\$ 17.374
\$ 900.000	1-oct-21	31-oct-21	31	17,08%	25,62%	23,03%	1,919%	\$ 17.846
\$ 900.000	1-nov-21	30-nov-21	30	17,27%	25,91%	23,26%	1,939%	\$ 17.447
\$ 900.000	1-dic-21	31-dic-21	31	17,46%	26,19%	23,49%	1,957%	\$ 18.204
\$ 900.000	1-ene-22	31-ene-22	31	17,66%	26,49%	23,73%	1,978%	\$ 18.391
\$ 900.000	1-feb-22	28-feb-22	28	18,30%	27,45%	24,50%	2,042%	\$ 17.152
\$ 900.000	1-mar-22	31-mar-22	31	18,47%	27,71%	24,71%	2,059%	\$ 19.150
\$ 900.000	1-abr-22	30-abr-22	30	19,05%	28,58%	25,40%	2,117%	\$ 19.052
\$ 900.000	1-may-22	31-may-22	31	19,71%	29,57%	26,19%	2,182%	\$ 20.295
\$ 900.000	1-jun-22	30-jun-22	30	20,40%	30,60%	27,00%	2,250%	\$ 20.247
\$ 900.000	1-jul-22	31-jul-22	30	21,28%	31,92%	28,02%	2,335%	\$ 21.019
\$ 900.000	1-ago-22	30-ago-22	30	22,21%	33,32%	29,11%	2,425%	\$ 21.829
\$ 900.000	1-sept-22	30-sept-22	30	23,50%	35,25%	30,58%	2,548%	\$ 22.934

\$ 900.000	1-oct-22	31-oct-22	30	24,61%	36,92%	31,84%	2,653%	\$ 23.878
\$ 900.000	01/11/2022	30/11/2022	30	23,50%	35,25%	30,58%	2,548%	22.934
\$ 900.000	01/12/2022	31/12/2022	30	24,61%	36,92%	31,84%	2,653%	23.878
\$ 900.000	01/01/2023	31/01/2023	30	25,78%	38,67%	33,14%	2,762%	24.857
\$ 900.000	01/02/2023	28/02/2023	28	27,64%	41,46%	35,19%	2,933%	24.634
\$ 900.000	01/03/2023	31/03/2023	30	28,84%	43,26%	36,49%	3,041%	27.370
CAPITAL								900.000
INTERESES DESDE EL 08 DE DICIEMBRE DE 2019 AL 31 DE MARZO DE 2023								751.729
TOTAL CAPITAL Y INTERESES								1.651.729

Capital - ENERO/20	DESDE	HASTA	N.Días	INTERÉS BANCARIO CORRIENTE ANUAL EFECTIVO	TASA DE USURA 1.5 Int Banc Corriente	Int. anual nominal	Int. Mora Mensual	Valor liquidación
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\$ 900.000	8-ene-20	30-ene-20	23	18,95%	28,43%	25,28%	2,107%	\$ 14.538
\$ 900.000	1-feb-20	28-feb-20	28	18,95%	28,43%	25,28%	2,107%	\$ 17.699
\$ 900.000	1-mar-20	30-mar-20	30	18,95%	28,43%	25,28%	2,107%	\$ 18.963
\$ 900.000	1-abr-20	30-abr-20	30	9,34%	14,01%	13,18%	1,099%	\$ 9.888
\$ 900.000	1-may-20	31-may-20	31	9,09%	13,64%	12,85%	1,071%	\$ 9.963
\$ 900.000	1-jun-20	30-jun-20	30	9,06%	13,59%	12,81%	1,068%	\$ 9.608
\$ 900.000	1-jul-20	31-jul-20	31	18,12%	27,18%	24,29%	2,024%	\$ 18.821

\$ 900.000	1-ago-20	31-ago-20	31	18,29%	27,44%	24,49%	2,041%	\$ 18.983
\$ 900.000	1-sept-20	30-sept-20	30	18,35%	27,53%	24,57%	2,047%	\$ 18.425
\$ 900.000	1-oct-20	31-oct-20	31	18,09%	27,14%	24,25%	2,021%	\$ 18.797
\$ 900.000	1-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	1,996%	\$ 17.961
\$ 900.000	1-dic-20	31-dic-20	31	17,46%	26,19%	23,49%	1,957%	\$ 18.204
\$ 900.000	1-ene-21	31-ene-21	31	17,32%	25,98%	23,32%	1,943%	\$ 18.072
\$ 900.000	1-feb-21	28-feb-21	28	17,54%	26,31%	23,59%	1,965%	\$ 16.510
\$ 900.000	1-mar-21	31-mar-21	31	17,41%	26,12%	23,43%	1,953%	\$ 18.160
\$ 900.000	1-abr-21	30-abr-21	30	17,31%	25,97%	23,31%	1,943%	\$ 17.483
\$ 900.000	1-may-21	31-may-21	31	17,22%	25,83%	23,20%	1,933%	\$ 17.978
\$ 900.000	1-jun-21	30-jun-21	30	17,21%	25,82%	23,19%	1,932%	\$ 17.392
\$ 900.000	1-jul-21	31-jul-21	31	17,18%	25,77%	23,15%	1,929%	\$ 17.940
\$ 900.000	1-ago-21	31-ago-21	31	17,24%	25,86%	23,22%	1,935%	\$ 17.997
\$ 900.000	1-sept-21	30-sept-21	30	17,19%	25,79%	23,17%	1,930%	\$ 17.374
\$ 900.000	1-oct-21	31-oct-21	31	17,08%	25,62%	23,03%	1,919%	\$ 17.846
\$ 900.000	1-nov-21	30-nov-21	30	17,27%	25,91%	23,26%	1,939%	\$ 17.447
\$ 900.000	1-dic-21	31-dic-21	31	17,46%	26,19%	23,49%	1,957%	\$ 18.204
\$ 900.000	1-ene-22	31-ene-22	31	17,66%	26,49%	23,73%	1,978%	\$ 18.391
\$ 900.000	1-feb-22	28-feb-22	28	18,30%	27,45%	24,50%	2,042%	\$ 17.152
\$ 900.000	1-mar-22	31-mar-22	31	18,47%	27,71%	24,71%	2,059%	\$ 19.150
\$ 900.000	1-abr-22	30-abr-22	30	19,05%	28,58%	25,40%	2,117%	\$ 19.052
\$ 900.000	1-may-22	31-may-22	31	19,71%	29,57%	26,19%	2,182%	\$ 20.295
\$ 900.000	1-jun-22	30-jun-22	30	20,40%	30,60%	27,00%	2,250%	\$ 20.247
\$ 900.000	1-jul-22	31-jul-22	30	21,28%	31,92%	28,02%	2,335%	\$ 21.019
\$ 900.000	1-ago-22	30-ago-22	30	22,21%	33,32%	29,11%	2,425%	\$ 21.829
\$ 900.000	1-sept-22	30-sept-22	30	23,50%	35,25%	30,58%	2,548%	\$ 22.934

\$ 900.000	1-oct-22	31-oct-22	30	24,61%	36,92%	31,84%	2,653%	\$ 23.878
\$ 900.000	01/11/2022	30/11/2022	30	23,50%	35,25%	30,58%	2,548%	22.934
\$ 900.000	01/12/2022	31/12/2022	30	24,61%	36,92%	31,84%	2,653%	23.878
\$ 900.000	01/01/2023	31/01/2023	30	25,78%	38,67%	33,14%	2,762%	24.857
\$ 900.000	01/02/2023	28/02/2023	28	27,64%	41,46%	35,19%	2,933%	24.634
\$ 900.000	01/03/2023	31/03/2023	30	28,84%	43,26%	36,49%	3,041%	27.370
CAPITAL								900.000
INTERESES DESDE EL 08 DE ENERO DE 2020 AL 31 DE MARZO DE 2023								731.872
TOTAL CAPITAL Y INTERESES								1.631.872

Capital - FEBRERO/20	DESDE	HASTA	N.Días	INTERÉS BANCARIO CORRIENTE ANUAL EFECTIVO	TASA DE USURA 1.5 Int Banc Corriente	Int. anual nominal	Int. Mora Mensual	Valor liquidación
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\$ 900.000	8-feb-20	28-feb-20	21	18,95%	28,43%	25,28%	2,107%	\$ 13.274
\$ 900.000	1-mar-20	30-mar-20	30	18,95%	28,43%	25,28%	2,107%	\$ 18.963
\$ 900.000	1-abr-20	30-abr-20	30	9,34%	14,01%	13,18%	1,099%	\$ 9.888
\$ 900.000	1-may-20	31-may-20	31	9,09%	13,64%	12,85%	1,071%	\$ 9.963
\$ 900.000	1-jun-20	30-jun-20	30	9,06%	13,59%	12,81%	1,068%	\$ 9.608
\$ 900.000	1-jul-20	31-jul-20	31	18,12%	27,18%	24,29%	2,024%	\$ 18.821
\$ 900.000	1-ago-20	31-ago-20	31	18,29%	27,44%	24,49%	2,041%	\$ 18.983

\$	900.000	1-sept-20	30-sept-20	30	18,35%	27,53%	24,57%	2,047%	\$	18.425
\$	900.000	1-oct-20	31-oct-20	31	18,09%	27,14%	24,25%	2,021%	\$	18.797
\$	900.000	1-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	1,996%	\$	17.961
\$	900.000	1-dic-20	31-dic-20	31	17,46%	26,19%	23,49%	1,957%	\$	18.204
\$	900.000	1-ene-21	31-ene-21	31	17,32%	25,98%	23,32%	1,943%	\$	18.072
\$	900.000	1-feb-21	28-feb-21	28	17,54%	26,31%	23,59%	1,965%	\$	16.510
\$	900.000	1-mar-21	31-mar-21	31	17,41%	26,12%	23,43%	1,953%	\$	18.160
\$	900.000	1-abr-21	30-abr-21	30	17,31%	25,97%	23,31%	1,943%	\$	17.483
\$	900.000	1-may-21	31-may-21	31	17,22%	25,83%	23,20%	1,933%	\$	17.978
\$	900.000	1-jun-21	30-jun-21	30	17,21%	25,82%	23,19%	1,932%	\$	17.392
\$	900.000	1-jul-21	31-jul-21	31	17,18%	25,77%	23,15%	1,929%	\$	17.940
\$	900.000	1-ago-21	31-ago-21	31	17,24%	25,86%	23,22%	1,935%	\$	17.997
\$	900.000	1-sept-21	30-sept-21	30	17,19%	25,79%	23,17%	1,930%	\$	17.374
\$	900.000	1-oct-21	31-oct-21	31	17,08%	25,62%	23,03%	1,919%	\$	17.846
\$	900.000	1-nov-21	30-nov-21	30	17,27%	25,91%	23,26%	1,939%	\$	17.447
\$	900.000	1-dic-21	31-dic-21	31	17,46%	26,19%	23,49%	1,957%	\$	18.204
\$	900.000	1-ene-22	31-ene-22	31	17,66%	26,49%	23,73%	1,978%	\$	18.391
\$	900.000	1-feb-22	28-feb-22	28	18,30%	27,45%	24,50%	2,042%	\$	17.152
\$	900.000	1-mar-22	31-mar-22	31	18,47%	27,71%	24,71%	2,059%	\$	19.150
\$	900.000	1-abr-22	30-abr-22	30	19,05%	28,58%	25,40%	2,117%	\$	19.052
\$	900.000	1-may-22	31-may-22	31	19,71%	29,57%	26,19%	2,182%	\$	20.295
\$	900.000	1-jun-22	30-jun-22	30	20,40%	30,60%	27,00%	2,250%	\$	20.247
\$	900.000	1-jul-22	31-jul-22	30	21,28%	31,92%	28,02%	2,335%	\$	21.019
\$	900.000	1-ago-22	30-ago-22	30	22,21%	33,32%	29,11%	2,425%	\$	21.829
\$	900.000	1-sept-22	30-sept-22	30	23,50%	35,25%	30,58%	2,548%	\$	22.934
\$	900.000	1-oct-22	31-oct-22	30	24,61%	36,92%	31,84%	2,653%	\$	23.878

\$ 900.000	01/11/2022	30/11/2022	30	23,50%	35,25%	30,58%	2,548%	22.934
\$ 900.000	01/12/2022	31/12/2022	30	24,61%	36,92%	31,84%	2,653%	23.878
\$ 900.000	01/01/2023	31/01/2023	30	25,78%	38,67%	33,14%	2,762%	24.857
\$ 900.000	01/02/2023	28/02/2023	28	27,64%	41,46%	35,19%	2,933%	24.634
\$ 900.000	01/03/2023	31/03/2023	30	28,84%	43,26%	36,49%	3,041%	27.370
CAPITAL								900.000
INTERESES DESDE EL 08 DE FEBRERO DE 2020 AL 31 DE MARZO DE 2023								712.909
TOTAL CAPITAL Y INTERESES								1.612.909

Capital - MARZO/20	DESDE	HASTA	N.Días	INTERÉS BANCARIO CORRIENTE ANUAL EFECTIVO	TASA DE USURA 1.5 Int Banc Corriente	Int. anual nominal	Int. Mora Mensual	Valor liquidación
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\$ 900.000	8-mar-20	30-mar-20	23	18,95%	28,43%	25,28%	2,107%	\$ 14.538
\$ 900.000	1-abr-20	30-abr-20	30	9,34%	14,01%	13,18%	1,099%	\$ 9.888
\$ 900.000	1-may-20	31-may-20	31	9,09%	13,64%	12,85%	1,071%	\$ 9.963
\$ 900.000	1-jun-20	30-jun-20	30	9,06%	13,59%	12,81%	1,068%	\$ 9.608
\$ 900.000	1-jul-20	31-jul-20	31	18,12%	27,18%	24,29%	2,024%	\$ 18.821
\$ 900.000	1-ago-20	31-ago-20	31	18,29%	27,44%	24,49%	2,041%	\$ 18.983
\$ 900.000	1-sept-20	30-sept-20	30	18,35%	27,53%	24,57%	2,047%	\$ 18.425
\$ 900.000	1-oct-20	31-oct-20	31	18,09%	27,14%	24,25%	2,021%	\$ 18.797

\$	900.000	1-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	1,996%	\$	17.961
\$	900.000	1-dic-20	31-dic-20	31	17,46%	26,19%	23,49%	1,957%	\$	18.204
\$	900.000	1-ene-21	31-ene-21	31	17,32%	25,98%	23,32%	1,943%	\$	18.072
\$	900.000	1-feb-21	28-feb-21	28	17,54%	26,31%	23,59%	1,965%	\$	16.510
\$	900.000	1-mar-21	31-mar-21	31	17,41%	26,12%	23,43%	1,953%	\$	18.160
\$	900.000	1-abr-21	30-abr-21	30	17,31%	25,97%	23,31%	1,943%	\$	17.483
\$	900.000	1-may-21	31-may-21	31	17,22%	25,83%	23,20%	1,933%	\$	17.978
\$	900.000	1-jun-21	30-jun-21	30	17,21%	25,82%	23,19%	1,932%	\$	17.392
\$	900.000	1-jul-21	31-jul-21	31	17,18%	25,77%	23,15%	1,929%	\$	17.940
\$	900.000	1-ago-21	31-ago-21	31	17,24%	25,86%	23,22%	1,935%	\$	17.997
\$	900.000	1-sept-21	30-sept-21	30	17,19%	25,79%	23,17%	1,930%	\$	17.374
\$	900.000	1-oct-21	31-oct-21	31	17,08%	25,62%	23,03%	1,919%	\$	17.846
\$	900.000	1-nov-21	30-nov-21	30	17,27%	25,91%	23,26%	1,939%	\$	17.447
\$	900.000	1-dic-21	31-dic-21	31	17,46%	26,19%	23,49%	1,957%	\$	18.204
\$	900.000	1-ene-22	31-ene-22	31	17,66%	26,49%	23,73%	1,978%	\$	18.391
\$	900.000	1-feb-22	28-feb-22	28	18,30%	27,45%	24,50%	2,042%	\$	17.152
\$	900.000	1-mar-22	31-mar-22	31	18,47%	27,71%	24,71%	2,059%	\$	19.150
\$	900.000	1-abr-22	30-abr-22	30	19,05%	28,58%	25,40%	2,117%	\$	19.052
\$	900.000	1-may-22	31-may-22	31	19,71%	29,57%	26,19%	2,182%	\$	20.295
\$	900.000	1-jun-22	30-jun-22	30	20,40%	30,60%	27,00%	2,250%	\$	20.247
\$	900.000	1-jul-22	31-jul-22	30	21,28%	31,92%	28,02%	2,335%	\$	21.019
\$	900.000	1-ago-22	30-ago-22	30	22,21%	33,32%	29,11%	2,425%	\$	21.829
\$	900.000	1-sept-22	30-sept-22	30	23,50%	35,25%	30,58%	2,548%	\$	22.934
\$	900.000	1-oct-22	31-oct-22	30	24,61%	36,92%	31,84%	2,653%	\$	23.878
\$	900.000	01/11/2022	30/11/2022	30	23,50%	35,25%	30,58%	2,548%		22.934
\$	900.000	01/12/2022	31/12/2022	30	24,61%	36,92%	31,84%	2,653%		23.878

\$ 900.000	01/01/2023	31/01/2023	30	25,78%	38,67%	33,14%	2,762%	24.857
\$ 900.000	01/02/2023	28/02/2023	28	27,64%	41,46%	35,19%	2,933%	24.634
\$ 900.000	01/03/2023	31/03/2023	30	28,84%	43,26%	36,49%	3,041%	27.370
CAPITAL								900.000
INTERESES DESDE EL 08 DE MARZO DE 2020 AL 31 DE MARZO DE 2023								695.210
TOTAL CAPITAL Y INTERESES								1.595.210

Capital - ABRIL/20	DESDE	HASTA	N.Días	INTERÉS BANCARIO CORRIENTE ANUAL EFECTIVO	TASA DE USURA 1.5 Int Banc Corriente	Int. anual nominal	Int. Mora Mensual	Valor liquidación
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\$ 900.000	8-abr-20	30-abr-20	23	9,34%	14,01%	13,18%	1,099%	\$ 7.581
\$ 900.000	1-may-20	31-may-20	31	9,09%	13,64%	12,85%	1,071%	\$ 9.963
\$ 900.000	1-jun-20	30-jun-20	30	9,06%	13,59%	12,81%	1,068%	\$ 9.608
\$ 900.000	1-jul-20	31-jul-20	31	18,12%	27,18%	24,29%	2,024%	\$ 18.821
\$ 900.000	1-ago-20	31-ago-20	31	18,29%	27,44%	24,49%	2,041%	\$ 18.983
\$ 900.000	1-sept-20	30-sept-20	30	18,35%	27,53%	24,57%	2,047%	\$ 18.425
\$ 900.000	1-oct-20	31-oct-20	31	18,09%	27,14%	24,25%	2,021%	\$ 18.797
\$ 900.000	1-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	1,996%	\$ 17.961
\$ 900.000	1-dic-20	31-dic-20	31	17,46%	26,19%	23,49%	1,957%	\$ 18.204
\$ 900.000	1-ene-21	31-ene-21	31	17,32%	25,98%	23,32%	1,943%	\$ 18.072

\$	900.000	1-feb-21	28-feb-21	28	17,54%	26,31%	23,59%	1,965%	\$	16.510
\$	900.000	1-mar-21	31-mar-21	31	17,41%	26,12%	23,43%	1,953%	\$	18.160
\$	900.000	1-abr-21	30-abr-21	30	17,31%	25,97%	23,31%	1,943%	\$	17.483
\$	900.000	1-may-21	31-may-21	31	17,22%	25,83%	23,20%	1,933%	\$	17.978
\$	900.000	1-jun-21	30-jun-21	30	17,21%	25,82%	23,19%	1,932%	\$	17.392
\$	900.000	1-jul-21	31-jul-21	31	17,18%	25,77%	23,15%	1,929%	\$	17.940
\$	900.000	1-ago-21	31-ago-21	31	17,24%	25,86%	23,22%	1,935%	\$	17.997
\$	900.000	1-sept-21	30-sept-21	30	17,19%	25,79%	23,17%	1,930%	\$	17.374
\$	900.000	1-oct-21	31-oct-21	31	17,08%	25,62%	23,03%	1,919%	\$	17.846
\$	900.000	1-nov-21	30-nov-21	30	17,27%	25,91%	23,26%	1,939%	\$	17.447
\$	900.000	1-dic-21	31-dic-21	31	17,46%	26,19%	23,49%	1,957%	\$	18.204
\$	900.000	1-ene-22	31-ene-22	31	17,66%	26,49%	23,73%	1,978%	\$	18.391
\$	900.000	1-feb-22	28-feb-22	28	18,30%	27,45%	24,50%	2,042%	\$	17.152
\$	900.000	1-mar-22	31-mar-22	31	18,47%	27,71%	24,71%	2,059%	\$	19.150
\$	900.000	1-abr-22	30-abr-22	30	19,05%	28,58%	25,40%	2,117%	\$	19.052
\$	900.000	1-may-22	31-may-22	31	19,71%	29,57%	26,19%	2,182%	\$	20.295
\$	900.000	1-jun-22	30-jun-22	30	20,40%	30,60%	27,00%	2,250%	\$	20.247
\$	900.000	1-jul-22	31-jul-22	30	21,28%	31,92%	28,02%	2,335%	\$	21.019
\$	900.000	1-ago-22	30-ago-22	30	22,21%	33,32%	29,11%	2,425%	\$	21.829
\$	900.000	1-sept-22	30-sept-22	30	23,50%	35,25%	30,58%	2,548%	\$	22.934
\$	900.000	1-oct-22	31-oct-22	30	24,61%	36,92%	31,84%	2,653%	\$	23.878
\$	900.000	01/11/2022	30/11/2022	30	23,50%	35,25%	30,58%	2,548%		22.934
\$	900.000	01/12/2022	31/12/2022	30	24,61%	36,92%	31,84%	2,653%		23.878
\$	900.000	01/01/2023	31/01/2023	30	25,78%	38,67%	33,14%	2,762%		24.857
\$	900.000	01/02/2023	28/02/2023	28	27,64%	41,46%	35,19%	2,933%		24.634
\$	900.000	01/03/2023	31/03/2023	30	28,84%	43,26%	36,49%	3,041%		27.370

CAPITAL	900.000
INTERESES DESDE EL 08 DE ABRIL DE 2020 AL 31 DE MARZO DE 2023	678.365
TOTAL CAPITAL Y INTERESES	1.578.365

Capital - MAYO/20	DESDE	HASTA	N.Días	INTERÉS BANCARIO CORRIENTE ANUAL EFECTIVO	TASA DE USURA 1.5 Int Banc Corriente	Int. anual nominal	Int. Mora Mensual	Valor liquidación
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\$ 900.000	8-may-20	31-may-20	24	9,09%	13,64%	12,85%	1,071%	\$ 7.713
\$ 900.000	1-jun-20	30-jun-20	30	9,06%	13,59%	12,81%	1,068%	\$ 9.608
\$ 900.000	1-jul-20	31-jul-20	31	18,12%	27,18%	24,29%	2,024%	\$ 18.821
\$ 900.000	1-ago-20	31-ago-20	31	18,29%	27,44%	24,49%	2,041%	\$ 18.983
\$ 900.000	1-sept-20	30-sept-20	30	18,35%	27,53%	24,57%	2,047%	\$ 18.425
\$ 900.000	1-oct-20	31-oct-20	31	18,09%	27,14%	24,25%	2,021%	\$ 18.797
\$ 900.000	1-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	1,996%	\$ 17.961
\$ 900.000	1-dic-20	31-dic-20	31	17,46%	26,19%	23,49%	1,957%	\$ 18.204
\$ 900.000	1-ene-21	31-ene-21	31	17,32%	25,98%	23,32%	1,943%	\$ 18.072
\$ 900.000	1-feb-21	28-feb-21	28	17,54%	26,31%	23,59%	1,965%	\$ 16.510
\$ 900.000	1-mar-21	31-mar-21	31	17,41%	26,12%	23,43%	1,953%	\$ 18.160
\$ 900.000	1-abr-21	30-abr-21	30	17,31%	25,97%	23,31%	1,943%	\$ 17.483
\$ 900.000	1-may-21	31-may-21	31	17,22%	25,83%	23,20%	1,933%	\$ 17.978

\$	900.000	1-jun-21	30-jun-21	30	17,21%	25,82%	23,19%	1,932%	\$	17.392
\$	900.000	1-jul-21	31-jul-21	31	17,18%	25,77%	23,15%	1,929%	\$	17.940
\$	900.000	1-ago-21	31-ago-21	31	17,24%	25,86%	23,22%	1,935%	\$	17.997
\$	900.000	1-sept-21	30-sept-21	30	17,19%	25,79%	23,17%	1,930%	\$	17.374
\$	900.000	1-oct-21	31-oct-21	31	17,08%	25,62%	23,03%	1,919%	\$	17.846
\$	900.000	1-nov-21	30-nov-21	30	17,27%	25,91%	23,26%	1,939%	\$	17.447
\$	900.000	1-dic-21	31-dic-21	31	17,46%	26,19%	23,49%	1,957%	\$	18.204
\$	900.000	1-ene-22	31-ene-22	31	17,66%	26,49%	23,73%	1,978%	\$	18.391
\$	900.000	1-feb-22	28-feb-22	28	18,30%	27,45%	24,50%	2,042%	\$	17.152
\$	900.000	1-mar-22	31-mar-22	31	18,47%	27,71%	24,71%	2,059%	\$	19.150
\$	900.000	1-abr-22	30-abr-22	30	19,05%	28,58%	25,40%	2,117%	\$	19.052
\$	900.000	1-may-22	31-may-22	31	19,71%	29,57%	26,19%	2,182%	\$	20.295
\$	900.000	1-jun-22	30-jun-22	30	20,40%	30,60%	27,00%	2,250%	\$	20.247
\$	900.000	1-jul-22	31-jul-22	30	21,28%	31,92%	28,02%	2,335%	\$	21.019
\$	900.000	1-ago-22	30-ago-22	30	22,21%	33,32%	29,11%	2,425%	\$	21.829
\$	900.000	1-sept-22	30-sept-22	30	23,50%	35,25%	30,58%	2,548%	\$	22.934
\$	900.000	1-oct-22	31-oct-22	30	24,61%	36,92%	31,84%	2,653%	\$	23.878
\$	900.000	01/11/2022	30/11/2022	30	23,50%	35,25%	30,58%	2,548%		22.934
\$	900.000	01/12/2022	31/12/2022	30	24,61%	36,92%	31,84%	2,653%		23.878
\$	900.000	01/01/2023	31/01/2023	30	25,78%	38,67%	33,14%	2,762%		24.857
\$	900.000	01/02/2023	28/02/2023	28	27,64%	41,46%	35,19%	2,933%		24.634
\$	900.000	01/03/2023	31/03/2023	30	28,84%	43,26%	36,49%	3,041%		27.370
CAPITAL										900.000
INTERESES DESDE EL 08 DE MAYO DE 2020 AL 31 DE MARZO DE 2023										668.535
TOTAL CAPITAL Y INTERESES										1.568.535

Capital - JUNIO/20	DESDE	HASTA	N.Días	INTERÉS BANCARIO CORRIENTE ANUAL EFECTIVO	TASA DE USURA 1.5 Int Banc Corriente	Int. anual nominal	Int. Mora Mensual	Valor liquidación
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\$ 900.000	8-jun-20	30-jun-20	23	9,06%	13,59%	12,81%	1,068%	\$ 7.366
\$ 900.000	1-jul-20	31-jul-20	31	18,12%	27,18%	24,29%	2,024%	\$ 18.821
\$ 900.000	1-ago-20	31-ago-20	31	18,29%	27,44%	24,49%	2,041%	\$ 18.983
\$ 900.000	1-sept-20	30-sept-20	30	18,35%	27,53%	24,57%	2,047%	\$ 18.425
\$ 900.000	1-oct-20	31-oct-20	31	18,09%	27,14%	24,25%	2,021%	\$ 18.797
\$ 900.000	1-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	1,996%	\$ 17.961
\$ 900.000	1-dic-20	31-dic-20	31	17,46%	26,19%	23,49%	1,957%	\$ 18.204
\$ 900.000	1-ene-21	31-ene-21	31	17,32%	25,98%	23,32%	1,943%	\$ 18.072
\$ 900.000	1-feb-21	28-feb-21	28	17,54%	26,31%	23,59%	1,965%	\$ 16.510
\$ 900.000	1-mar-21	31-mar-21	31	17,41%	26,12%	23,43%	1,953%	\$ 18.160
\$ 900.000	1-abr-21	30-abr-21	30	17,31%	25,97%	23,31%	1,943%	\$ 17.483
\$ 900.000	1-may-21	31-may-21	31	17,22%	25,83%	23,20%	1,933%	\$ 17.978
\$ 900.000	1-jun-21	30-jun-21	30	17,21%	25,82%	23,19%	1,932%	\$ 17.392
\$ 900.000	1-jul-21	31-jul-21	31	17,18%	25,77%	23,15%	1,929%	\$ 17.940
\$ 900.000	1-ago-21	31-ago-21	31	17,24%	25,86%	23,22%	1,935%	\$ 17.997
\$ 900.000	1-sept-21	30-sept-21	30	17,19%	25,79%	23,17%	1,930%	\$ 17.374
\$ 900.000	1-oct-21	31-oct-21	31	17,08%	25,62%	23,03%	1,919%	\$ 17.846

\$	900.000	1-nov-21	30-nov-21	30	17,27%	25,91%	23,26%	1,939%	\$	17.447
\$	900.000	1-dic-21	31-dic-21	31	17,46%	26,19%	23,49%	1,957%	\$	18.204
\$	900.000	1-ene-22	31-ene-22	31	17,66%	26,49%	23,73%	1,978%	\$	18.391
\$	900.000	1-feb-22	28-feb-22	28	18,30%	27,45%	24,50%	2,042%	\$	17.152
\$	900.000	1-mar-22	31-mar-22	31	18,47%	27,71%	24,71%	2,059%	\$	19.150
\$	900.000	1-abr-22	30-abr-22	30	19,05%	28,58%	25,40%	2,117%	\$	19.052
\$	900.000	1-may-22	31-may-22	31	19,71%	29,57%	26,19%	2,182%	\$	20.295
\$	900.000	1-jun-22	30-jun-22	30	20,40%	30,60%	27,00%	2,250%	\$	20.247
\$	900.000	1-jul-22	31-jul-22	30	21,28%	31,92%	28,02%	2,335%	\$	21.019
\$	900.000	1-ago-22	30-ago-22	30	22,21%	33,32%	29,11%	2,425%	\$	21.829
\$	900.000	1-sept-22	30-sept-22	30	23,50%	35,25%	30,58%	2,548%	\$	22.934
\$	900.000	1-oct-22	31-oct-22	30	24,61%	36,92%	31,84%	2,653%	\$	23.878
\$	900.000	01/11/2022	30/11/2022	30	23,50%	35,25%	30,58%	2,548%		22.934
\$	900.000	01/12/2022	31/12/2022	30	24,61%	36,92%	31,84%	2,653%		23.878
\$	900.000	01/01/2023	31/01/2023	30	25,78%	38,67%	33,14%	2,762%		24.857
\$	900.000	01/02/2023	28/02/2023	28	27,64%	41,46%	35,19%	2,933%		24.634
\$	900.000	01/03/2023	31/03/2023	30	28,84%	43,26%	36,49%	3,041%		27.370
CAPITAL									900.000	
INTERESES DESDE EL 08 DE JUNIO DE 2020 AL 31 DE MARZO DE 2023									658.580	
TOTAL CAPITAL Y INTERESES									1.558.580	

Capital - JULIO/20	DESDE	HASTA	N.Días	INTERÉS BANCARIO CORRIENTE ANUAL EFECTIVO	TASA DE USURA 1.5 Int Banc Corriente	Int. anual nominal	Int. Mora Mensual	Valor liquidación
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\$ 934.200	8-jul-20	31-jul-20	24	18,12%	27,18%	24,29%	2,024%	\$ 15.125
\$ 934.200	1-ago-20	31-ago-20	31	18,29%	27,44%	24,49%	2,041%	\$ 19.704
\$ 934.200	1-sept-20	30-sept-20	30	18,35%	27,53%	24,57%	2,047%	\$ 19.125
\$ 934.200	1-oct-20	31-oct-20	31	18,09%	27,14%	24,25%	2,021%	\$ 19.511
\$ 934.200	1-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	1,996%	\$ 18.644
\$ 934.200	1-dic-20	31-dic-20	31	17,46%	26,19%	23,49%	1,957%	\$ 18.896
\$ 934.200	1-ene-21	31-ene-21	31	17,32%	25,98%	23,32%	1,943%	\$ 18.759
\$ 934.200	1-feb-21	28-feb-21	28	17,54%	26,31%	23,59%	1,965%	\$ 17.137
\$ 934.200	1-mar-21	31-mar-21	31	17,41%	26,12%	23,43%	1,953%	\$ 18.850
\$ 934.200	1-abr-21	30-abr-21	30	17,31%	25,97%	23,31%	1,943%	\$ 18.148
\$ 934.200	1-may-21	31-may-21	31	17,22%	25,83%	23,20%	1,933%	\$ 18.661
\$ 934.200	1-jun-21	30-jun-21	30	17,21%	25,82%	23,19%	1,932%	\$ 18.053
\$ 934.200	1-jul-21	31-jul-21	31	17,18%	25,77%	23,15%	1,929%	\$ 18.622
\$ 934.200	1-ago-21	31-ago-21	31	17,24%	25,86%	23,22%	1,935%	\$ 18.681
\$ 934.200	1-sept-21	30-sept-21	30	17,19%	25,79%	23,17%	1,930%	\$ 18.034
\$ 934.200	1-oct-21	31-oct-21	31	17,08%	25,62%	23,03%	1,919%	\$ 18.524
\$ 934.200	1-nov-21	30-nov-21	30	17,27%	25,91%	23,26%	1,939%	\$ 18.110

\$	934.200	1-dic-21	31-dic-21	31	17,46%	26,19%	23,49%	1,957%	\$	18.896
\$	934.200	1-ene-22	31-ene-22	31	17,66%	26,49%	23,73%	1,978%	\$	19.090
\$	934.200	1-feb-22	28-feb-22	28	18,30%	27,45%	24,50%	2,042%	\$	17.803
\$	934.200	1-mar-22	31-mar-22	31	18,47%	27,71%	24,71%	2,059%	\$	19.878
\$	934.200	1-abr-22	30-abr-22	30	19,05%	28,58%	25,40%	2,117%	\$	19.776
\$	934.200	1-may-22	31-may-22	31	19,71%	29,57%	26,19%	2,182%	\$	21.066
\$	934.200	1-jun-22	30-jun-22	30	20,40%	30,60%	27,00%	2,250%	\$	21.016
\$	934.200	1-jul-22	31-jul-22	30	21,28%	31,92%	28,02%	2,335%	\$	21.817
\$	934.200	1-ago-22	30-ago-22	30	22,21%	33,32%	29,11%	2,425%	\$	22.659
\$	934.200	1-sept-22	30-sept-22	30	23,50%	35,25%	30,58%	2,548%	\$	23.805
\$	934.200	1-oct-22	31-oct-22	30	24,61%	36,92%	31,84%	2,653%	\$	24.786
\$	934.200	01/11/2022	30/11/2022	30	23,50%	35,25%	30,58%	2,548%		23.805
\$	934.200	01/12/2022	31/12/2022	30	24,61%	36,92%	31,84%	2,653%		24.786
\$	934.200	01/01/2023	31/01/2023	30	25,78%	38,67%	33,14%	2,762%		25.801
\$	934.200	01/02/2023	28/02/2023	28	27,64%	41,46%	35,19%	2,933%		25.570
\$	934.200	01/03/2023	31/03/2023	30	28,84%	43,26%	36,49%	3,041%		28.410
CAPITAL										934.200
INTERESES DESDE EL 08 DE JULIO DE 2020 AL 31 DE MARZO DE 2023										671.548
TOTAL CAPITAL Y INTERESES										1.605.748

Capital - AGOSTO/20	DESDE	HASTA	N.Días	INTERÉS BANCARIO CORRIENTE ANUAL EFECTIVO	TASA DE USURA 1.5 Int Banc Corriente	Int. anual nominal	Int. Mora Mensual	Valor liquidación
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\$ 934.200	8-ago-20	31-ago-20	24	18,29%	27,44%	24,49%	2,041%	\$ 15.255
\$ 934.200	1-sept-20	30-sept-20	30	18,35%	27,53%	24,57%	2,047%	\$ 19.125
\$ 934.200	1-oct-20	31-oct-20	31	18,09%	27,14%	24,25%	2,021%	\$ 19.511
\$ 934.200	1-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	1,996%	\$ 18.644
\$ 934.200	1-dic-20	31-dic-20	31	17,46%	26,19%	23,49%	1,957%	\$ 18.896
\$ 934.200	1-ene-21	31-ene-21	31	17,32%	25,98%	23,32%	1,943%	\$ 18.759
\$ 934.200	1-feb-21	28-feb-21	28	17,54%	26,31%	23,59%	1,965%	\$ 17.137
\$ 934.200	1-mar-21	31-mar-21	31	17,41%	26,12%	23,43%	1,953%	\$ 18.850
\$ 934.200	1-abr-21	30-abr-21	30	17,31%	25,97%	23,31%	1,943%	\$ 18.148
\$ 934.200	1-may-21	31-may-21	31	17,22%	25,83%	23,20%	1,933%	\$ 18.661
\$ 934.200	1-jun-21	30-jun-21	30	17,21%	25,82%	23,19%	1,932%	\$ 18.053
\$ 934.200	1-jul-21	31-jul-21	31	17,18%	25,77%	23,15%	1,929%	\$ 18.622
\$ 934.200	1-ago-21	31-ago-21	31	17,24%	25,86%	23,22%	1,935%	\$ 18.681
\$ 934.200	1-sept-21	30-sept-21	30	17,19%	25,79%	23,17%	1,930%	\$ 18.034
\$ 934.200	1-oct-21	31-oct-21	31	17,08%	25,62%	23,03%	1,919%	\$ 18.524
\$ 934.200	1-nov-21	30-nov-21	30	17,27%	25,91%	23,26%	1,939%	\$ 18.110
\$ 934.200	1-dic-21	31-dic-21	31	17,46%	26,19%	23,49%	1,957%	\$ 18.896

\$	934.200	1-ene-22	31-ene-22	31	17,66%	26,49%	23,73%	1,978%	\$	19.090
\$	934.200	1-feb-22	28-feb-22	28	18,30%	27,45%	24,50%	2,042%	\$	17.803
\$	934.200	1-mar-22	31-mar-22	31	18,47%	27,71%	24,71%	2,059%	\$	19.878
\$	934.200	1-abr-22	30-abr-22	30	19,05%	28,58%	25,40%	2,117%	\$	19.776
\$	934.200	1-may-22	31-may-22	31	19,71%	29,57%	26,19%	2,182%	\$	21.066
\$	934.200	1-jun-22	30-jun-22	30	20,40%	30,60%	27,00%	2,250%	\$	21.016
\$	934.200	1-jul-22	31-jul-22	30	21,28%	31,92%	28,02%	2,335%	\$	21.817
\$	934.200	1-ago-22	30-ago-22	30	22,21%	33,32%	29,11%	2,425%	\$	22.659
\$	934.200	1-sept-22	30-sept-22	30	23,50%	35,25%	30,58%	2,548%	\$	23.805
\$	934.200	1-oct-22	31-oct-22	30	24,61%	36,92%	31,84%	2,653%	\$	24.786
\$	934.200	01/11/2022	30/11/2022	30	23,50%	35,25%	30,58%	2,548%		23.805
\$	934.200	01/12/2022	31/12/2022	30	24,61%	36,92%	31,84%	2,653%		24.786
\$	934.200	01/01/2023	31/01/2023	30	25,78%	38,67%	33,14%	2,762%		25.801
\$	934.200	01/02/2023	28/02/2023	28	27,64%	41,46%	35,19%	2,933%		25.570
\$	934.200	01/03/2023	31/03/2023	30	28,84%	43,26%	36,49%	3,041%		28.410
CAPITAL										934.200
INTERESES DESDE EL 08 DE AGOSTO DE 2020 AL 31 DE MARZO DE 2023										651.974
TOTAL CAPITAL Y INTERESES										1.586.174

Capital - SEP/20	DESDE	HASTA	N.Días	INTERÉS BANCARIO CORRIENTE ANUAL EFECTIVO	TASA DE USURA 1.5 Int Banc Corriente	Int. anual nominal	Int. Mora Mensual	Valor liquidación
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\$ 934.200	8-sept-20	30-sept-20	23	18,35%	27,53%	24,57%	2,047%	\$ 14.662
\$ 934.200	1-oct-20	31-oct-20	31	18,09%	27,14%	24,25%	2,021%	\$ 19.511
\$ 934.200	1-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	1,996%	\$ 18.644
\$ 934.200	1-dic-20	31-dic-20	31	17,46%	26,19%	23,49%	1,957%	\$ 18.896
\$ 934.200	1-ene-21	31-ene-21	31	17,32%	25,98%	23,32%	1,943%	\$ 18.759
\$ 934.200	1-feb-21	28-feb-21	28	17,54%	26,31%	23,59%	1,965%	\$ 17.137
\$ 934.200	1-mar-21	31-mar-21	31	17,41%	26,12%	23,43%	1,953%	\$ 18.850
\$ 934.200	1-abr-21	30-abr-21	30	17,31%	25,97%	23,31%	1,943%	\$ 18.148
\$ 934.200	1-may-21	31-may-21	31	17,22%	25,83%	23,20%	1,933%	\$ 18.661
\$ 934.200	1-jun-21	30-jun-21	30	17,21%	25,82%	23,19%	1,932%	\$ 18.053
\$ 934.200	1-jul-21	31-jul-21	31	17,18%	25,77%	23,15%	1,929%	\$ 18.622
\$ 934.200	1-ago-21	31-ago-21	31	17,24%	25,86%	23,22%	1,935%	\$ 18.681
\$ 934.200	1-sept-21	30-sept-21	30	17,19%	25,79%	23,17%	1,930%	\$ 18.034
\$ 934.200	1-oct-21	31-oct-21	31	17,08%	25,62%	23,03%	1,919%	\$ 18.524
\$ 934.200	1-nov-21	30-nov-21	30	17,27%	25,91%	23,26%	1,939%	\$ 18.110
\$ 934.200	1-dic-21	31-dic-21	31	17,46%	26,19%	23,49%	1,957%	\$ 18.896
\$ 934.200	1-ene-22	31-ene-22	31	17,66%	26,49%	23,73%	1,978%	\$ 19.090

\$	934.200	1-feb-22	28-feb-22	28	18,30%	27,45%	24,50%	2,042%	\$	17.803
\$	934.200	1-mar-22	31-mar-22	31	18,47%	27,71%	24,71%	2,059%	\$	19.878
\$	934.200	1-abr-22	30-abr-22	30	19,05%	28,58%	25,40%	2,117%	\$	19.776
\$	934.200	1-may-22	31-may-22	31	19,71%	29,57%	26,19%	2,182%	\$	21.066
\$	934.200	1-jun-22	30-jun-22	30	20,40%	30,60%	27,00%	2,250%	\$	21.016
\$	934.200	1-jul-22	31-jul-22	30	21,28%	31,92%	28,02%	2,335%	\$	21.817
\$	934.200	1-ago-22	30-ago-22	30	22,21%	33,32%	29,11%	2,425%	\$	22.659
\$	934.200	1-sept-22	30-sept-22	30	23,50%	35,25%	30,58%	2,548%	\$	23.805
\$	934.200	1-oct-22	31-oct-22	30	24,61%	36,92%	31,84%	2,653%	\$	24.786
\$	934.200	01/11/2022	30/11/2022	30	23,50%	35,25%	30,58%	2,548%		23.805
\$	934.200	01/12/2022	31/12/2022	30	24,61%	36,92%	31,84%	2,653%		24.786
\$	934.200	01/01/2023	31/01/2023	30	25,78%	38,67%	33,14%	2,762%		25.801
\$	934.200	01/02/2023	28/02/2023	28	27,64%	41,46%	35,19%	2,933%		25.570
\$	934.200	01/03/2023	31/03/2023	30	28,84%	43,26%	36,49%	3,041%		28.410
CAPITAL										934.200
INTERESES DESDE EL 08 DE SEPTIEMBRE DE 2020 AL 31 DE MARZO DE 2023										632.256
TOTAL CAPITAL Y INTERESES										1.566.456

Capital - OCTUBRE/20	DESDE	HASTA	N.Días	INTERÉS BANCARIO CORRIENTE ANUAL EFECTIVO	TASA DE USURA 1.5 Int Banc Corriente	Int. anual nominal	Int. Mora Mensual	Valor liquidación
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\$	934.200	8-oct-20	31-oct-20	24	18,09%	27,14%	24,25%	2,021%	\$	15.105
\$	934.200	1-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	1,996%	\$	18.644
\$	934.200	1-dic-20	31-dic-20	31	17,46%	26,19%	23,49%	1,957%	\$	18.896
\$	934.200	1-ene-21	31-ene-21	31	17,32%	25,98%	23,32%	1,943%	\$	18.759
\$	934.200	1-feb-21	28-feb-21	28	17,54%	26,31%	23,59%	1,965%	\$	17.137
\$	934.200	1-mar-21	31-mar-21	31	17,41%	26,12%	23,43%	1,953%	\$	18.850
\$	934.200	1-abr-21	30-abr-21	30	17,31%	25,97%	23,31%	1,943%	\$	18.148
\$	934.200	1-may-21	31-may-21	31	17,22%	25,83%	23,20%	1,933%	\$	18.661
\$	934.200	1-jun-21	30-jun-21	30	17,21%	25,82%	23,19%	1,932%	\$	18.053
\$	934.200	1-jul-21	31-jul-21	31	17,18%	25,77%	23,15%	1,929%	\$	18.622
\$	934.200	1-ago-21	31-ago-21	31	17,24%	25,86%	23,22%	1,935%	\$	18.681
\$	934.200	1-sept-21	30-sept-21	30	17,19%	25,79%	23,17%	1,930%	\$	18.034
\$	934.200	1-oct-21	31-oct-21	31	17,08%	25,62%	23,03%	1,919%	\$	18.524
\$	934.200	1-nov-21	30-nov-21	30	17,27%	25,91%	23,26%	1,939%	\$	18.110
\$	934.200	1-dic-21	31-dic-21	31	17,46%	26,19%	23,49%	1,957%	\$	18.896
\$	934.200	1-ene-22	31-ene-22	31	17,66%	26,49%	23,73%	1,978%	\$	19.090
\$	934.200	1-feb-22	28-feb-22	28	18,30%	27,45%	24,50%	2,042%	\$	17.803
\$	934.200	1-mar-22	31-mar-22	31	18,47%	27,71%	24,71%	2,059%	\$	19.878
\$	934.200	1-abr-22	30-abr-22	30	19,05%	28,58%	25,40%	2,117%	\$	19.776
\$	934.200	1-may-22	31-may-22	31	19,71%	29,57%	26,19%	2,182%	\$	21.066
\$	934.200	1-jun-22	30-jun-22	30	20,40%	30,60%	27,00%	2,250%	\$	21.016
\$	934.200	1-jul-22	31-jul-22	30	21,28%	31,92%	28,02%	2,335%	\$	21.817
\$	934.200	1-ago-22	30-ago-22	30	22,21%	33,32%	29,11%	2,425%	\$	22.659
\$	934.200	1-sept-22	30-sept-22	30	23,50%	35,25%	30,58%	2,548%	\$	23.805
\$	934.200	1-oct-22	31-oct-22	30	24,61%	36,92%	31,84%	2,653%	\$	24.786

\$ 934.200	01/11/2022	30/11/2022	30	23,50%	35,25%	30,58%	2,548%	23.805
\$ 934.200	01/12/2022	31/12/2022	30	24,61%	36,92%	31,84%	2,653%	24.786
\$ 934.200	01/01/2023	31/01/2023	30	25,78%	38,67%	33,14%	2,762%	25.801
\$ 934.200	01/02/2023	28/02/2023	28	27,64%	41,46%	35,19%	2,933%	25.570
\$ 934.200	01/03/2023	31/03/2023	30	28,84%	43,26%	36,49%	3,041%	28.410
CAPITAL								\$ 934.200
INTERESES DESDE EL 08 DE OCTUBRE DE 2020 AL 31 DE MARZO DE 2023								613.188
TOTAL CAPITAL Y INTERESES								1.547.388

Capital - NOVIEMBRE/20	DESDE	HASTA	N.Días	INTERÉS BANCARIO CORRIENTE ANUAL EFECTIVO	TASA DE USURA 1.5 Int Banc Corriente	Int. anual nominal	Int. Mora Mensual	Valor liquidación
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\$ 934.200	8-nov-20	30-nov-20	23	17,84%	26,76%	23,95%	1,996%	\$ 14.294
\$ 934.200	1-dic-20	31-dic-20	31	17,46%	26,19%	23,49%	1,957%	\$ 18.896
\$ 934.200	1-ene-21	31-ene-21	31	17,32%	25,98%	23,32%	1,943%	\$ 18.759
\$ 934.200	1-feb-21	28-feb-21	28	17,54%	26,31%	23,59%	1,965%	\$ 17.137
\$ 934.200	1-mar-21	31-mar-21	31	17,41%	26,12%	23,43%	1,953%	\$ 18.850
\$ 934.200	1-abr-21	30-abr-21	30	17,31%	25,97%	23,31%	1,943%	\$ 18.148
\$ 934.200	1-may-21	31-may-21	31	17,22%	25,83%	23,20%	1,933%	\$ 18.661
\$ 934.200	1-jun-21	30-jun-21	30	17,21%	25,82%	23,19%	1,932%	\$ 18.053

[illegible]

Capital - DICIEMBRE/20	DESDE	HASTA	N.Días	INTERÉS BANCARIO CORRIENTE ANUAL EFECTIVO	TASA DE USURA 1.5 Int Banc Corriente	Int. anual nominal	Int. Mora Mensual	Valor liquidación
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\$ 934.200	8-dic-20	31-dic-20	24	17,46%	26,19%	23,49%	1,957%	\$ 14.629
\$ 934.200	1-ene-21	31-ene-21	31	17,32%	25,98%	23,32%	1,943%	\$ 18.759
\$ 934.200	1-feb-21	28-feb-21	28	17,54%	26,31%	23,59%	1,965%	\$ 17.137
\$ 934.200	1-mar-21	31-mar-21	31	17,41%	26,12%	23,43%	1,953%	\$ 18.850
\$ 934.200	1-abr-21	30-abr-21	30	17,31%	25,97%	23,31%	1,943%	\$ 18.148
\$ 934.200	1-may-21	31-may-21	31	17,22%	25,83%	23,20%	1,933%	\$ 18.661
\$ 934.200	1-jun-21	30-jun-21	30	17,21%	25,82%	23,19%	1,932%	\$ 18.053
\$ 934.200	1-jul-21	31-jul-21	31	17,18%	25,77%	23,15%	1,929%	\$ 18.622
\$ 934.200	1-ago-21	31-ago-21	31	17,24%	25,86%	23,22%	1,935%	\$ 18.681
\$ 934.200	1-sept-21	30-sept-21	30	17,19%	25,79%	23,17%	1,930%	\$ 18.034
\$ 934.200	1-oct-21	31-oct-21	31	17,08%	25,62%	23,03%	1,919%	\$ 18.524
\$ 934.200	1-nov-21	30-nov-21	30	17,27%	25,91%	23,26%	1,939%	\$ 18.110
\$ 934.200	1-dic-21	31-dic-21	31	17,46%	26,19%	23,49%	1,957%	\$ 18.896
\$ 934.200	1-ene-22	31-ene-22	31	17,66%	26,49%	23,73%	1,978%	\$ 19.090
\$ 934.200	1-feb-22	28-feb-22	28	18,30%	27,45%	24,50%	2,042%	\$ 17.803
\$ 934.200	1-mar-22	31-mar-22	31	18,47%	27,71%	24,71%	2,059%	\$ 19.878
\$ 934.200	1-abr-22	30-abr-22	30	19,05%	28,58%	25,40%	2,117%	\$ 19.776

\$ 934.200	1-may-22	31-may-22	31	19,71%	29,57%	26,19%	2,182%	\$ 21.066
\$ 934.200	1-jun-22	30-jun-22	30	20,40%	30,60%	27,00%	2,250%	\$ 21.016
\$ 934.200	1-jul-22	31-jul-22	30	21,28%	31,92%	28,02%	2,335%	\$ 21.817
\$ 934.200	1-ago-22	30-ago-22	30	22,21%	33,32%	29,11%	2,425%	\$ 22.659
\$ 934.200	1-sept-22	30-sept-22	30	23,50%	35,25%	30,58%	2,548%	\$ 23.805
\$ 934.200	1-oct-22	31-oct-22	30	24,61%	36,92%	31,84%	2,653%	\$ 24.786
\$ 934.200	01/11/2022	30/11/2022	30	23,50%	35,25%	30,58%	2,548%	23.805
\$ 934.200	01/12/2022	31/12/2022	30	24,61%	36,92%	31,84%	2,653%	24.786
\$ 934.200	01/01/2023	31/01/2023	30	25,78%	38,67%	33,14%	2,762%	25.801
\$ 934.200	01/02/2023	28/02/2023	28	27,64%	41,46%	35,19%	2,933%	25.570
\$ 934.200	01/03/2023	31/03/2023	30	28,84%	43,26%	36,49%	3,041%	28.410
CAPITAL								\$ 934.200
INTERESES DESDE EL 08 DE DICIEMBRE DE 2020 AL 31 DE MARZO DE 2023								575.173
TOTAL CAPITAL Y INTERESES								1.509.373

Capital - ENERO/21	DESDE	HASTA	N.Días	INTERÉS BANCARIO CORRIENTE ANUAL EFFECTIVO	TASA DE USURA 1.5 Int Banc Corriente	Int. anual nominal	Int. Mora Mensual	Valor liquidación
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\$ 934.200	8-ene-21	31-ene-21	24	17,32%	25,98%	23,32%	1,943%	\$ 14.523
\$ 934.200	1-feb-21	28-feb-21	28	17,54%	26,31%	23,59%	1,965%	\$ 17.137

[illegible]

INTERESES DESDE EL 08 DE ENERO DE 2021 AL 31 DE MARZO DE 2023	556.308
TOTAL CAPITAL Y INTERESES	1.490.508

Capital - FEBRERO/21	DESDE	HASTA	N.Días	INTERÉS BANCARIO CORRIENTE ANUAL EFECTIVO	TASA DE USURA 1.5 Int Banc Corriente	Int. anual nominal	Int. Mora Mensual	Valor liquidación
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\$ 622.800	8-feb-21	28-feb-21	21	17,54%	26,31%	23,59%	1,965%	\$ 8.569
\$ 622.800	1-mar-21	31-mar-21	31	17,41%	26,12%	23,43%	1,953%	\$ 12.567
\$ 622.800	1-abr-21	30-abr-21	30	17,31%	25,97%	23,31%	1,943%	\$ 12.098
\$ 622.800	1-may-21	31-may-21	31	17,22%	25,83%	23,20%	1,933%	\$ 12.441
\$ 622.800	1-jun-21	30-jun-21	30	17,21%	25,82%	23,19%	1,932%	\$ 12.035
\$ 622.800	1-jul-21	31-jul-21	31	17,18%	25,77%	23,15%	1,929%	\$ 12.415
\$ 622.800	1-ago-21	31-ago-21	31	17,24%	25,86%	23,22%	1,935%	\$ 12.454
\$ 622.800	1-sept-21	30-sept-21	30	17,19%	25,79%	23,17%	1,930%	\$ 12.023
\$ 622.800	1-oct-21	31-oct-21	31	17,08%	25,62%	23,03%	1,919%	\$ 12.350
\$ 622.800	1-nov-21	30-nov-21	30	17,27%	25,91%	23,26%	1,939%	\$ 12.073
\$ 622.800	1-dic-21	31-dic-21	31	17,46%	26,19%	23,49%	1,957%	\$ 12.597
\$ 622.800	1-ene-22	31-ene-22	31	17,66%	26,49%	23,73%	1,978%	\$ 12.727
\$ 622.800	1-feb-22	28-feb-22	28	18,30%	27,45%	24,50%	2,042%	\$ 11.869
\$ 622.800	1-mar-22	31-mar-22	31	18,47%	27,71%	24,71%	2,059%	\$ 13.252

\$ 622.800	1-abr-22	30-abr-22	30	19,05%	28,58%	25,40%	2,117%	\$ 13.184
\$ 622.800	1-may-22	31-may-22	31	19,71%	29,57%	26,19%	2,182%	\$ 14.044
\$ 622.800	1-jun-22	30-jun-22	30	20,40%	30,60%	27,00%	2,250%	\$ 14.011
\$ 622.800	1-jul-22	31-jul-22	30	21,28%	31,92%	28,02%	2,335%	\$ 14.545
\$ 622.800	1-ago-22	30-ago-22	30	22,21%	33,32%	29,11%	2,425%	\$ 15.106
\$ 622.800	1-sept-22	30-sept-22	30	23,50%	35,25%	30,58%	2,548%	\$ 15.870
\$ 622.800	1-oct-22	31-oct-22	30	24,61%	36,92%	31,84%	2,653%	\$ 16.524
\$ 622.800	01/11/2022	30/11/2022	30	23,50%	35,25%	30,58%	2,548%	15.870
\$ 622.800	01/12/2022	31/12/2022	30	24,61%	36,92%	31,84%	2,653%	16.524
\$ 622.800	01/01/2023	31/01/2023	30	25,78%	38,67%	33,14%	2,762%	17.201
\$ 622.800	01/02/2023	28/02/2023	28	27,64%	41,46%	35,19%	2,933%	17.046
\$ 622.800	01/03/2023	31/03/2023	30	28,84%	43,26%	36,49%	3,041%	18.940
CAPITAL								\$ 622.800
INTERESES DESDE EL 08 DE FEBRERO DE 2021 AL 31 DE MARZO DE 2023								358.334
TOTAL CAPITAL Y INTERESES								981.134

Capital - SEPTIEMBRE/19	DESDE	HASTA	N.Días	INTERÉS BANCARIO CORRIENTE ANUAL EFECTIVO	TASA DE USURA 1.5 Int Banc Corriente	Int. anual nominal	Int. Mora Mensual	Valor liquidación
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\$	241.500	8-sept-19	30-sept-19	23	19,32%	28,98%	25,72%	2,143%	\$	3.968
\$	241.500	1-oct-19	30-oct-19	30	19,32%	28,98%	25,72%	2,143%	\$	5.176
\$	241.500	11-nov-19	30-nov-19	20	19,32%	28,98%	25,72%	2,143%	\$	3.451
\$	241.500	1-dic-19	31-dic-19	31	19,32%	28,98%	25,72%	2,143%	\$	5.349
\$	241.500	1-ene-20	30-ene-20	30	18,95%	28,43%	25,28%	2,107%	\$	5.088
\$	241.500	1-feb-20	28-feb-20	28	18,95%	28,43%	25,28%	2,107%	\$	4.749
\$	241.500	1-mar-20	30-mar-20	30	18,95%	28,43%	25,28%	2,107%	\$	5.088
\$	241.500	1-abr-20	30-abr-20	30	9,34%	14,01%	13,18%	1,099%	\$	2.653
\$	241.500	1-may-20	31-may-20	31	9,09%	13,64%	12,85%	1,071%	\$	2.673
\$	241.500	1-jun-20	30-jun-20	30	9,06%	13,59%	12,81%	1,068%	\$	2.578
\$	241.500	1-jul-20	31-jul-20	31	18,12%	27,18%	24,29%	2,024%	\$	5.050
\$	241.500	1-ago-20	31-ago-20	31	18,29%	27,44%	24,49%	2,041%	\$	5.094
\$	241.500	1-sept-20	30-sept-20	30	18,35%	27,53%	24,57%	2,047%	\$	4.944
\$	241.500	1-oct-20	31-oct-20	31	18,09%	27,14%	24,25%	2,021%	\$	5.044
\$	241.500	1-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	1,996%	\$	4.820
\$	241.500	1-dic-20	31-dic-20	31	17,46%	26,19%	23,49%	1,957%	\$	4.885
\$	241.500	1-ene-21	31-ene-21	31	17,32%	25,98%	23,32%	1,943%	\$	4.849
\$	241.500	1-feb-21	28-feb-21	28	17,54%	26,31%	23,59%	1,965%	\$	4.430
\$	241.500	1-mar-21	31-mar-21	31	17,41%	26,12%	23,43%	1,953%	\$	4.873
\$	241.500	1-abr-21	30-abr-21	30	17,31%	25,97%	23,31%	1,943%	\$	4.691
\$	241.500	1-may-21	31-may-21	31	17,22%	25,83%	23,20%	1,933%	\$	4.824
\$	241.500	1-jun-21	30-jun-21	30	17,21%	25,82%	23,19%	1,932%	\$	4.667
\$	241.500	1-jul-21	31-jul-21	31	17,18%	25,77%	23,15%	1,929%	\$	4.814
\$	241.500	1-ago-21	31-ago-21	31	17,24%	25,86%	23,22%	1,935%	\$	4.829
\$	241.500	1-sept-21	30-sept-21	30	17,19%	25,79%	23,17%	1,930%	\$	4.662
\$	241.500	1-oct-21	31-oct-21	31	17,08%	25,62%	23,03%	1,919%	\$	4.789

\$	241.500	1-nov-21	30-nov-21	30	17,27%	25,91%	23,26%	1,939%	\$	4.682
\$	241.500	1-dic-21	31-dic-21	31	17,46%	26,19%	23,49%	1,957%	\$	4.885
\$	241.500	1-ene-22	31-ene-22	31	17,66%	26,49%	23,73%	1,978%	\$	4.935
\$	241.500	1-feb-22	28-feb-22	28	18,30%	27,45%	24,50%	2,042%	\$	4.602
\$	241.500	1-mar-22	31-mar-22	31	18,47%	27,71%	24,71%	2,059%	\$	5.139
\$	241.500	1-abr-22	30-abr-22	30	19,05%	28,58%	25,40%	2,117%	\$	5.112
\$	241.500	1-may-22	31-may-22	31	19,71%	29,57%	26,19%	2,182%	\$	5.446
\$	241.500	1-jun-22	30-jun-22	30	20,40%	30,60%	27,00%	2,250%	\$	5.433
\$	241.500	1-jul-22	31-jul-22	30	21,28%	31,92%	28,02%	2,335%	\$	5.640
\$	241.500	1-ago-22	30-ago-22	30	22,21%	33,32%	29,11%	2,425%	\$	5.857
\$	241.500	1-sept-22	30-sept-22	30	23,50%	35,25%	30,58%	2,548%	\$	6.154
\$	241.500	1-oct-22	31-oct-22	30	24,61%	36,92%	31,84%	2,653%	\$	6.407
\$	241.500	01/11/2022	30/11/2022	30	23,50%	35,25%	30,58%	2,548%		6.154
\$	241.500	01/12/2022	31/12/2022	30	24,61%	36,92%	31,84%	2,653%		6.407
\$	241.500	01/01/2023	31/01/2023	30	25,78%	38,67%	33,14%	2,762%		6.670
\$	241.500	01/02/2023	28/02/2023	28	27,64%	41,46%	35,19%	2,933%		6.610
\$	241.500	01/03/2023	31/03/2023	30	28,84%	43,26%	36,49%	3,041%		7.344
CAPITAL									241.500	
INTERESES DESDE EL 08 DE SEPTIEMBRE DE 2019 AL 31 DE MARZO DE 2023									215.517	
TOTAL CAPITAL Y INTERESES									457.017	

Capital - OCTUBRE/19	DESDE	HASTA	N.Días	INTERÉS BANCARIO CORRIENTE ANUAL EFECTIVO	TASA DE USURA 1.5 Int Banc Corriente	Int. anual nominal	Int. Mora Mensual	Valor liquidación
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\$ 241.500	8-oct-19	30-oct-19	23	19,32%	28,98%	25,72%	2,143%	\$ 3.968
\$ 241.500	11-nov-19	30-nov-19	20	19,32%	28,98%	25,72%	2,143%	\$ 3.451
\$ 241.500	1-dic-19	31-dic-19	31	19,32%	28,98%	25,72%	2,143%	\$ 5.349
\$ 241.500	1-ene-20	30-ene-20	30	18,95%	28,43%	25,28%	2,107%	\$ 5.088
\$ 241.500	1-feb-20	28-feb-20	28	18,95%	28,43%	25,28%	2,107%	\$ 4.749
\$ 241.500	1-mar-20	30-mar-20	30	18,95%	28,43%	25,28%	2,107%	\$ 5.088
\$ 241.500	1-abr-20	30-abr-20	30	9,34%	14,01%	13,18%	1,099%	\$ 2.653
\$ 241.500	1-may-20	31-may-20	31	9,09%	13,64%	12,85%	1,071%	\$ 2.673
\$ 241.500	1-jun-20	30-jun-20	30	9,06%	13,59%	12,81%	1,068%	\$ 2.578
\$ 241.500	1-jul-20	31-jul-20	31	18,12%	27,18%	24,29%	2,024%	\$ 5.050
\$ 241.500	1-ago-20	31-ago-20	31	18,29%	27,44%	24,49%	2,041%	\$ 5.094
\$ 241.500	1-sept-20	30-sept-20	30	18,35%	27,53%	24,57%	2,047%	\$ 4.944
\$ 241.500	1-oct-20	31-oct-20	31	18,09%	27,14%	24,25%	2,021%	\$ 5.044
\$ 241.500	1-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	1,996%	\$ 4.820
\$ 241.500	1-dic-20	31-dic-20	31	17,46%	26,19%	23,49%	1,957%	\$ 4.885
\$ 241.500	1-ene-21	31-ene-21	31	17,32%	25,98%	23,32%	1,943%	\$ 4.849
\$ 241.500	1-feb-21	28-feb-21	28	17,54%	26,31%	23,59%	1,965%	\$ 4.430

\$	241.500	1-mar-21	31-mar-21	31	17,41%	26,12%	23,43%	1,953%	\$	4.873
\$	241.500	1-abr-21	30-abr-21	30	17,31%	25,97%	23,31%	1,943%	\$	4.691
\$	241.500	1-may-21	31-may-21	31	17,22%	25,83%	23,20%	1,933%	\$	4.824
\$	241.500	1-jun-21	30-jun-21	30	17,21%	25,82%	23,19%	1,932%	\$	4.667
\$	241.500	1-jul-21	31-jul-21	31	17,18%	25,77%	23,15%	1,929%	\$	4.814
\$	241.500	1-ago-21	31-ago-21	31	17,24%	25,86%	23,22%	1,935%	\$	4.829
\$	241.500	1-sept-21	30-sept-21	30	17,19%	25,79%	23,17%	1,930%	\$	4.662
\$	241.500	1-oct-21	31-oct-21	31	17,08%	25,62%	23,03%	1,919%	\$	4.789
\$	241.500	1-nov-21	30-nov-21	30	17,27%	25,91%	23,26%	1,939%	\$	4.682
\$	241.500	1-dic-21	31-dic-21	31	17,46%	26,19%	23,49%	1,957%	\$	4.885
\$	241.500	1-ene-22	31-ene-22	31	17,66%	26,49%	23,73%	1,978%	\$	4.935
\$	241.500	1-feb-22	28-feb-22	28	18,30%	27,45%	24,50%	2,042%	\$	4.602
\$	241.500	1-mar-22	31-mar-22	31	18,47%	27,71%	24,71%	2,059%	\$	5.139
\$	241.500	1-abr-22	30-abr-22	30	19,05%	28,58%	25,40%	2,117%	\$	5.112
\$	241.500	1-may-22	31-may-22	31	19,71%	29,57%	26,19%	2,182%	\$	5.446
\$	241.500	1-jun-22	30-jun-22	30	20,40%	30,60%	27,00%	2,250%	\$	5.433
\$	241.500	1-jul-22	31-jul-22	30	21,28%	31,92%	28,02%	2,335%	\$	5.640
\$	241.500	1-ago-22	30-ago-22	30	22,21%	33,32%	29,11%	2,425%	\$	5.857
\$	241.500	1-sept-22	30-sept-22	30	23,50%	35,25%	30,58%	2,548%	\$	6.154
\$	241.500	1-oct-22	31-oct-22	30	24,61%	36,92%	31,84%	2,653%	\$	6.407
\$	241.500	01/11/2022	30/11/2022	30	23,50%	35,25%	30,58%	2,548%		6.154
\$	241.500	01/12/2022	31/12/2022	30	24,61%	36,92%	31,84%	2,653%		6.407
\$	241.500	01/01/2023	31/01/2023	30	25,78%	38,67%	33,14%	2,762%		6.670
\$	241.500	01/02/2023	28/02/2023	28	27,64%	41,46%	35,19%	2,933%		6.610
\$	241.500	01/03/2023	31/03/2023	30	28,84%	43,26%	36,49%	3,041%		7.344
CAPITAL									241.500	

INTERESES DESDE EL 08 DE OCTUBRE DE 2019 AL 31 DE MARZO DE 2023	210.341
TOTAL CAPITAL Y INTERESES	451.841

Capital - NOVIEMBR/19	DESDE	HASTA	N.Días	INTERÉS BANCARIO CORRIENTE ANUAL EFECTIVO	TASA DE USURA 1.5 Int Banc Corriente	Int. anual nominal	Int. Mora Mensual	Valor liquidación
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\$ 241.500	8-nov-19	30-nov-19	23	19,32%	28,98%	25,72%	2,143%	\$ 3.968
\$ 241.500	1-dic-19	31-dic-19	31	19,32%	28,98%	25,72%	2,143%	\$ 5.349
\$ 241.500	1-ene-20	30-ene-20	30	18,95%	28,43%	25,28%	2,107%	\$ 5.088
\$ 241.500	1-feb-20	28-feb-20	28	18,95%	28,43%	25,28%	2,107%	\$ 4.749
\$ 241.500	1-mar-20	30-mar-20	30	18,95%	28,43%	25,28%	2,107%	\$ 5.088
\$ 241.500	1-abr-20	30-abr-20	30	9,34%	14,01%	13,18%	1,099%	\$ 2.653
\$ 241.500	1-may-20	31-may-20	31	9,09%	13,64%	12,85%	1,071%	\$ 2.673
\$ 241.500	1-jun-20	30-jun-20	30	9,06%	13,59%	12,81%	1,068%	\$ 2.578
\$ 241.500	1-jul-20	31-jul-20	31	18,12%	27,18%	24,29%	2,024%	\$ 5.050
\$ 241.500	1-ago-20	31-ago-20	31	18,29%	27,44%	24,49%	2,041%	\$ 5.094
\$ 241.500	1-sept-20	30-sept-20	30	18,35%	27,53%	24,57%	2,047%	\$ 4.944
\$ 241.500	1-oct-20	31-oct-20	31	18,09%	27,14%	24,25%	2,021%	\$ 5.044
\$ 241.500	1-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	1,996%	\$ 4.820
\$ 241.500	1-dic-20	31-dic-20	31	17,46%	26,19%	23,49%	1,957%	\$ 4.885

\$	241.500	1-ene-21	31-ene-21	31	17,32%	25,98%	23,32%	1,943%	\$	4.849
\$	241.500	1-feb-21	28-feb-21	28	17,54%	26,31%	23,59%	1,965%	\$	4.430
\$	241.500	1-mar-21	31-mar-21	31	17,41%	26,12%	23,43%	1,953%	\$	4.873
\$	241.500	1-abr-21	30-abr-21	30	17,31%	25,97%	23,31%	1,943%	\$	4.691
\$	241.500	1-may-21	31-may-21	31	17,22%	25,83%	23,20%	1,933%	\$	4.824
\$	241.500	1-jun-21	30-jun-21	30	17,21%	25,82%	23,19%	1,932%	\$	4.667
\$	241.500	1-jul-21	31-jul-21	31	17,18%	25,77%	23,15%	1,929%	\$	4.814
\$	241.500	1-ago-21	31-ago-21	31	17,24%	25,86%	23,22%	1,935%	\$	4.829
\$	241.500	1-sept-21	30-sept-21	30	17,19%	25,79%	23,17%	1,930%	\$	4.662
\$	241.500	1-oct-21	31-oct-21	31	17,08%	25,62%	23,03%	1,919%	\$	4.789
\$	241.500	1-nov-21	30-nov-21	30	17,27%	25,91%	23,26%	1,939%	\$	4.682
\$	241.500	1-dic-21	31-dic-21	31	17,46%	26,19%	23,49%	1,957%	\$	4.885
\$	241.500	1-ene-22	31-ene-22	31	17,66%	26,49%	23,73%	1,978%	\$	4.935
\$	241.500	1-feb-22	28-feb-22	28	18,30%	27,45%	24,50%	2,042%	\$	4.602
\$	241.500	1-mar-22	31-mar-22	31	18,47%	27,71%	24,71%	2,059%	\$	5.139
\$	241.500	1-abr-22	30-abr-22	30	19,05%	28,58%	25,40%	2,117%	\$	5.112
\$	241.500	1-may-22	31-may-22	31	19,71%	29,57%	26,19%	2,182%	\$	5.446
\$	241.500	1-jun-22	30-jun-22	30	20,40%	30,60%	27,00%	2,250%	\$	5.433
\$	241.500	1-jul-22	31-jul-22	30	21,28%	31,92%	28,02%	2,335%	\$	5.640
\$	241.500	1-ago-22	30-ago-22	30	22,21%	33,32%	29,11%	2,425%	\$	5.857
\$	241.500	1-sept-22	30-sept-22	30	23,50%	35,25%	30,58%	2,548%	\$	6.154
\$	241.500	1-oct-22	31-oct-22	30	24,61%	36,92%	31,84%	2,653%	\$	6.407
\$	241.500	01/11/2022	30/11/2022	30	23,50%	35,25%	30,58%	2,548%		6.154
\$	241.500	01/12/2022	31/12/2022	30	24,61%	36,92%	31,84%	2,653%		6.407
\$	241.500	01/01/2023	31/01/2023	30	25,78%	38,67%	33,14%	2,762%		6.670
\$	241.500	01/02/2023	28/02/2023	28	27,64%	41,46%	35,19%	2,933%		6.610

\$ 241.500	01/03/2023	31/03/2023	30	28,84%	43,26%	36,49%	3,041%	7.344
CAPITAL								241.500
INTERESES DESDE EL 08 DE NOVIEMBRE DE 2019 AL 31 DE MARZO DE 2023								206.890
TOTAL CAPITAL Y INTERESES								448.390

Capital - DICIEMBRE/19	DESDE	HASTA	N.Días	INTERÉS BANCARIO CORRIENTE ANUAL EFECTIVO	TASA DE USURA 1.5 Int Banc Corriente	Int. anual nominal	Int. Mora Mensual	Valor liquidación
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\$ 241.500	8-dic-19	31-dic-19	24	19,32%	28,98%	25,72%	2,143%	\$ 4.141
\$ 241.500	1-ene-20	30-ene-20	30	18,95%	28,43%	25,28%	2,107%	\$ 5.088
\$ 241.500	1-feb-20	28-feb-20	28	18,95%	28,43%	25,28%	2,107%	\$ 4.749
\$ 241.500	1-mar-20	30-mar-20	30	18,95%	28,43%	25,28%	2,107%	\$ 5.088
\$ 241.500	1-abr-20	30-abr-20	30	9,34%	14,01%	13,18%	1,099%	\$ 2.653
\$ 241.500	1-may-20	31-may-20	31	9,09%	13,64%	12,85%	1,071%	\$ 2.673
\$ 241.500	1-jun-20	30-jun-20	30	9,06%	13,59%	12,81%	1,068%	\$ 2.578
\$ 241.500	1-jul-20	31-jul-20	31	18,12%	27,18%	24,29%	2,024%	\$ 5.050
\$ 241.500	1-ago-20	31-ago-20	31	18,29%	27,44%	24,49%	2,041%	\$ 5.094
\$ 241.500	1-sept-20	30-sept-20	30	18,35%	27,53%	24,57%	2,047%	\$ 4.944
\$ 241.500	1-oct-20	31-oct-20	31	18,09%	27,14%	24,25%	2,021%	\$ 5.044
\$ 241.500	1-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	1,996%	\$ 4.820

\$	241.500	1-dic-20	31-dic-20	31	17,46%	26,19%	23,49%	1,957%	\$	4.885
\$	241.500	1-ene-21	31-ene-21	31	17,32%	25,98%	23,32%	1,943%	\$	4.849
\$	241.500	1-feb-21	28-feb-21	28	17,54%	26,31%	23,59%	1,965%	\$	4.430
\$	241.500	1-mar-21	31-mar-21	31	17,41%	26,12%	23,43%	1,953%	\$	4.873
\$	241.500	1-abr-21	30-abr-21	30	17,31%	25,97%	23,31%	1,943%	\$	4.691
\$	241.500	1-may-21	31-may-21	31	17,22%	25,83%	23,20%	1,933%	\$	4.824
\$	241.500	1-jun-21	30-jun-21	30	17,21%	25,82%	23,19%	1,932%	\$	4.667
\$	241.500	1-jul-21	31-jul-21	31	17,18%	25,77%	23,15%	1,929%	\$	4.814
\$	241.500	1-ago-21	31-ago-21	31	17,24%	25,86%	23,22%	1,935%	\$	4.829
\$	241.500	1-sept-21	30-sept-21	30	17,19%	25,79%	23,17%	1,930%	\$	4.662
\$	241.500	1-oct-21	31-oct-21	31	17,08%	25,62%	23,03%	1,919%	\$	4.789
\$	241.500	1-nov-21	30-nov-21	30	17,27%	25,91%	23,26%	1,939%	\$	4.682
\$	241.500	1-dic-21	31-dic-21	31	17,46%	26,19%	23,49%	1,957%	\$	4.885
\$	241.500	1-ene-22	31-ene-22	31	17,66%	26,49%	23,73%	1,978%	\$	4.935
\$	241.500	1-feb-22	28-feb-22	28	18,30%	27,45%	24,50%	2,042%	\$	4.602
\$	241.500	1-mar-22	31-mar-22	31	18,47%	27,71%	24,71%	2,059%	\$	5.139
\$	241.500	1-abr-22	30-abr-22	30	19,05%	28,58%	25,40%	2,117%	\$	5.112
\$	241.500	1-may-22	31-may-22	31	19,71%	29,57%	26,19%	2,182%	\$	5.446
\$	241.500	1-jun-22	30-jun-22	30	20,40%	30,60%	27,00%	2,250%	\$	5.433
\$	241.500	1-jul-22	31-jul-22	30	21,28%	31,92%	28,02%	2,335%	\$	5.640
\$	241.500	1-ago-22	30-ago-22	30	22,21%	33,32%	29,11%	2,425%	\$	5.857
\$	241.500	1-sept-22	30-sept-22	30	23,50%	35,25%	30,58%	2,548%	\$	6.154
\$	241.500	1-oct-22	31-oct-22	30	24,61%	36,92%	31,84%	2,653%	\$	6.407
\$	241.500	01/11/2022	30/11/2022	30	23,50%	35,25%	30,58%	2,548%		6.154
\$	241.500	01/12/2022	31/12/2022	30	24,61%	36,92%	31,84%	2,653%		6.407
\$	241.500	01/01/2023	31/01/2023	30	25,78%	38,67%	33,14%	2,762%		6.670

\$ 241.500	01/02/2023	28/02/2023	28	27,64%	41,46%	35,19%	2,933%	6.610
\$ 241.500	01/03/2023	31/03/2023	30	28,84%	43,26%	36,49%	3,041%	7.344
CAPITAL								241.500
INTERESES DESDE EL 08 DE DICIEMBRE DE 2019 AL 31 DE MARZO DE 2023								198.744
TOTAL CAPITAL Y INTERESES								440.244

Capital - ENERO/20	DESDE	HASTA	N.Días	INTERÉS BANCARIO CORRIENTE ANUAL EFECTIVO	TASA DE USURA 1.5 Int Banc Corriente	Int. anual nominal	Int. Mora Mensual	Valor liquidación
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\$ 244.400	8-ene-20	30-ene-20	23	18,95%	28,43%	25,28%	2,107%	\$ 3.948
\$ 244.400	1-feb-20	28-feb-20	28	18,95%	28,43%	25,28%	2,107%	\$ 4.806
\$ 244.400	1-mar-20	30-mar-20	30	18,95%	28,43%	25,28%	2,107%	\$ 5.150
\$ 244.400	1-abr-20	30-abr-20	30	9,34%	14,01%	13,18%	1,099%	\$ 2.685
\$ 244.400	1-may-20	31-may-20	31	9,09%	13,64%	12,85%	1,071%	\$ 2.705
\$ 244.400	1-jun-20	30-jun-20	30	9,06%	13,59%	12,81%	1,068%	\$ 2.609
\$ 244.400	1-jul-20	31-jul-20	31	18,12%	27,18%	24,29%	2,024%	\$ 5.111
\$ 244.400	1-ago-20	31-ago-20	31	18,29%	27,44%	24,49%	2,041%	\$ 5.155
\$ 244.400	1-sept-20	30-sept-20	30	18,35%	27,53%	24,57%	2,047%	\$ 5.003
\$ 244.400	1-oct-20	31-oct-20	31	18,09%	27,14%	24,25%	2,021%	\$ 5.104
\$ 244.400	1-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	1,996%	\$ 4.877

\$	244.400	1-dic-20	31-dic-20	31	17,46%	26,19%	23,49%	1,957%	\$	4.943
\$	244.400	1-ene-21	31-ene-21	31	17,32%	25,98%	23,32%	1,943%	\$	4.908
\$	244.400	1-feb-21	28-feb-21	28	17,54%	26,31%	23,59%	1,965%	\$	4.483
\$	244.400	1-mar-21	31-mar-21	31	17,41%	26,12%	23,43%	1,953%	\$	4.931
\$	244.400	1-abr-21	30-abr-21	30	17,31%	25,97%	23,31%	1,943%	\$	4.748
\$	244.400	1-may-21	31-may-21	31	17,22%	25,83%	23,20%	1,933%	\$	4.882
\$	244.400	1-jun-21	30-jun-21	30	17,21%	25,82%	23,19%	1,932%	\$	4.723
\$	244.400	1-jul-21	31-jul-21	31	17,18%	25,77%	23,15%	1,929%	\$	4.872
\$	244.400	1-ago-21	31-ago-21	31	17,24%	25,86%	23,22%	1,935%	\$	4.887
\$	244.400	1-sept-21	30-sept-21	30	17,19%	25,79%	23,17%	1,930%	\$	4.718
\$	244.400	1-oct-21	31-oct-21	31	17,08%	25,62%	23,03%	1,919%	\$	4.846
\$	244.400	1-nov-21	30-nov-21	30	17,27%	25,91%	23,26%	1,939%	\$	4.738
\$	244.400	1-dic-21	31-dic-21	31	17,46%	26,19%	23,49%	1,957%	\$	4.943
\$	244.400	1-ene-22	31-ene-22	31	17,66%	26,49%	23,73%	1,978%	\$	4.994
\$	244.400	1-feb-22	28-feb-22	28	18,30%	27,45%	24,50%	2,042%	\$	4.658
\$	244.400	1-mar-22	31-mar-22	31	18,47%	27,71%	24,71%	2,059%	\$	5.200
\$	244.400	1-abr-22	30-abr-22	30	19,05%	28,58%	25,40%	2,117%	\$	5.174
\$	244.400	1-may-22	31-may-22	31	19,71%	29,57%	26,19%	2,182%	\$	5.511
\$	244.400	1-jun-22	30-jun-22	30	20,40%	30,60%	27,00%	2,250%	\$	5.498
\$	244.400	1-jul-22	31-jul-22	30	21,28%	31,92%	28,02%	2,335%	\$	5.708
\$	244.400	1-ago-22	30-ago-22	30	22,21%	33,32%	29,11%	2,425%	\$	5.928
\$	244.400	1-sept-22	30-sept-22	30	23,50%	35,25%	30,58%	2,548%	\$	6.228
\$	244.400	1-oct-22	31-oct-22	30	24,61%	36,92%	31,84%	2,653%	\$	6.484
\$	244.400	01/11/2022	30/11/2022	30	23,50%	35,25%	30,58%	2,548%		6.228
\$	244.400	01/12/2022	31/12/2022	30	24,61%	36,92%	31,84%	2,653%		6.484
\$	244.400	01/01/2023	31/01/2023	30	25,78%	38,67%	33,14%	2,762%		6.750

\$	244.400	01/02/2023	28/02/2023	28	27,64%	41,46%	35,19%	2,933%	6.689
\$	244.400	01/03/2023	31/03/2023	30	28,84%	43,26%	36,49%	3,041%	7.432
CAPITAL									244.400
INTERESES DESDE EL 08 DE ENERO DE 2020 AL 31 DE MARZO DE 2023									198.744
TOTAL CAPITAL Y INTERESES									443.144

Capital - FEBRERO/20	DESDE	HASTA	N.Días	INTERÉS BANCARIO CORRIENTE ANUAL EFECTIVO	TASA DE USURA 1.5 Int Banc Corriente	Int. anual nominal	Int. Mora Mensual	Valor liquidación
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\$	244.400	8-feb-20	28-feb-20	21	18,95%	28,43%	25,28%	2,107%	\$	3.605
\$	244.400	1-mar-20	30-mar-20	30	18,95%	28,43%	25,28%	2,107%	\$	5.150
\$	244.400	1-abr-20	30-abr-20	30	9,34%	14,01%	13,18%	1,099%	\$	2.685
\$	244.400	1-may-20	31-may-20	31	9,09%	13,64%	12,85%	1,071%	\$	2.705
\$	244.400	1-jun-20	30-jun-20	30	9,06%	13,59%	12,81%	1,068%	\$	2.609
\$	244.400	1-jul-20	31-jul-20	31	18,12%	27,18%	24,29%	2,024%	\$	5.111
\$	244.400	1-ago-20	31-ago-20	31	18,29%	27,44%	24,49%	2,041%	\$	5.155
\$	244.400	1-sept-20	30-sept-20	30	18,35%	27,53%	24,57%	2,047%	\$	5.003
\$	244.400	1-oct-20	31-oct-20	31	18,09%	27,14%	24,25%	2,021%	\$	5.104
\$	244.400	1-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	1,996%	\$	4.877
\$	244.400	1-dic-20	31-dic-20	31	17,46%	26,19%	23,49%	1,957%	\$	4.943

\$	244.400	1-ene-21	31-ene-21	31	17,32%	25,98%	23,32%	1,943%	\$	4.908
\$	244.400	1-feb-21	28-feb-21	28	17,54%	26,31%	23,59%	1,965%	\$	4.483
\$	244.400	1-mar-21	31-mar-21	31	17,41%	26,12%	23,43%	1,953%	\$	4.931
\$	244.400	1-abr-21	30-abr-21	30	17,31%	25,97%	23,31%	1,943%	\$	4.748
\$	244.400	1-may-21	31-may-21	31	17,22%	25,83%	23,20%	1,933%	\$	4.882
\$	244.400	1-jun-21	30-jun-21	30	17,21%	25,82%	23,19%	1,932%	\$	4.723
\$	244.400	1-jul-21	31-jul-21	31	17,18%	25,77%	23,15%	1,929%	\$	4.872
\$	244.400	1-ago-21	31-ago-21	31	17,24%	25,86%	23,22%	1,935%	\$	4.887
\$	244.400	1-sept-21	30-sept-21	30	17,19%	25,79%	23,17%	1,930%	\$	4.718
\$	244.400	1-oct-21	31-oct-21	31	17,08%	25,62%	23,03%	1,919%	\$	4.846
\$	244.400	1-nov-21	30-nov-21	30	17,27%	25,91%	23,26%	1,939%	\$	4.738
\$	244.400	1-dic-21	31-dic-21	31	17,46%	26,19%	23,49%	1,957%	\$	4.943
\$	244.400	1-ene-22	31-ene-22	31	17,66%	26,49%	23,73%	1,978%	\$	4.994
\$	244.400	1-feb-22	28-feb-22	28	18,30%	27,45%	24,50%	2,042%	\$	4.658
\$	244.400	1-mar-22	31-mar-22	31	18,47%	27,71%	24,71%	2,059%	\$	5.200
\$	244.400	1-abr-22	30-abr-22	30	19,05%	28,58%	25,40%	2,117%	\$	5.174
\$	244.400	1-may-22	31-may-22	31	19,71%	29,57%	26,19%	2,182%	\$	5.511
\$	244.400	1-jun-22	30-jun-22	30	20,40%	30,60%	27,00%	2,250%	\$	5.498
\$	244.400	1-jul-22	31-jul-22	30	21,28%	31,92%	28,02%	2,335%	\$	5.708
\$	244.400	1-ago-22	30-ago-22	30	22,21%	33,32%	29,11%	2,425%	\$	5.928
\$	244.400	1-sept-22	30-sept-22	30	23,50%	35,25%	30,58%	2,548%	\$	6.228
\$	244.400	1-oct-22	31-oct-22	30	24,61%	36,92%	31,84%	2,653%	\$	6.484
\$	244.400	01/11/2022	30/11/2022	30	23,50%	35,25%	30,58%	2,548%		6.228
\$	244.400	01/12/2022	31/12/2022	30	24,61%	36,92%	31,84%	2,653%		6.484
\$	244.400	01/01/2023	31/01/2023	30	25,78%	38,67%	33,14%	2,762%		6.750
\$	244.400	01/02/2023	28/02/2023	28	27,64%	41,46%	35,19%	2,933%		6.689

\$ 244.400	01/03/2023	31/03/2023	30	28,84%	43,26%	36,49%	3,041%	7.432
CAPITAL								244.400
INTERESES DESDE EL 08 DE FEBRERO DE 2020 AL 31 DE MARZO DE 2023								193.594
TOTAL CAPITAL Y INTERESES								437.994

Capital - MARZO/20	DESDE	HASTA	N.Días	INTERÉS BANCARIO CORRIENTE ANUAL EFECTIVO	TASA DE USURA 1.5 Int Banc Corriente	Int. anual nominal	Int. Mora Mensual	Valor liquidación
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\$ 244.400	8-mar-20	30-mar-20	23	18,95%	28,43%	25,28%	2,107%	\$ 3.948
\$ 244.400	1-abr-20	30-abr-20	30	9,34%	14,01%	13,18%	1,099%	\$ 2.685
\$ 244.400	1-may-20	31-may-20	31	9,09%	13,64%	12,85%	1,071%	\$ 2.705
\$ 244.400	1-jun-20	30-jun-20	30	9,06%	13,59%	12,81%	1,068%	\$ 2.609
\$ 244.400	1-jul-20	31-jul-20	31	18,12%	27,18%	24,29%	2,024%	\$ 5.111
\$ 244.400	1-ago-20	31-ago-20	31	18,29%	27,44%	24,49%	2,041%	\$ 5.155
\$ 244.400	1-sept-20	30-sept-20	30	18,35%	27,53%	24,57%	2,047%	\$ 5.003
\$ 244.400	1-oct-20	31-oct-20	31	18,09%	27,14%	24,25%	2,021%	\$ 5.104
\$ 244.400	1-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	1,996%	\$ 4.877
\$ 244.400	1-dic-20	31-dic-20	31	17,46%	26,19%	23,49%	1,957%	\$ 4.943
\$ 244.400	1-ene-21	31-ene-21	31	17,32%	25,98%	23,32%	1,943%	\$ 4.908
\$ 244.400	1-feb-21	28-feb-21	28	17,54%	26,31%	23,59%	1,965%	\$ 4.483

\$	244.400	1-mar-21	31-mar-21	31	17,41%	26,12%	23,43%	1,953%	\$	4.931
\$	244.400	1-abr-21	30-abr-21	30	17,31%	25,97%	23,31%	1,943%	\$	4.748
\$	244.400	1-may-21	31-may-21	31	17,22%	25,83%	23,20%	1,933%	\$	4.882
\$	244.400	1-jun-21	30-jun-21	30	17,21%	25,82%	23,19%	1,932%	\$	4.723
\$	244.400	1-jul-21	31-jul-21	31	17,18%	25,77%	23,15%	1,929%	\$	4.872
\$	244.400	1-ago-21	31-ago-21	31	17,24%	25,86%	23,22%	1,935%	\$	4.887
\$	244.400	1-sept-21	30-sept-21	30	17,19%	25,79%	23,17%	1,930%	\$	4.718
\$	244.400	1-oct-21	31-oct-21	31	17,08%	25,62%	23,03%	1,919%	\$	4.846
\$	244.400	1-nov-21	30-nov-21	30	17,27%	25,91%	23,26%	1,939%	\$	4.738
\$	244.400	1-dic-21	31-dic-21	31	17,46%	26,19%	23,49%	1,957%	\$	4.943
\$	244.400	1-ene-22	31-ene-22	31	17,66%	26,49%	23,73%	1,978%	\$	4.994
\$	244.400	1-feb-22	28-feb-22	28	18,30%	27,45%	24,50%	2,042%	\$	4.658
\$	244.400	1-mar-22	31-mar-22	31	18,47%	27,71%	24,71%	2,059%	\$	5.200
\$	244.400	1-abr-22	30-abr-22	30	19,05%	28,58%	25,40%	2,117%	\$	5.174
\$	244.400	1-may-22	31-may-22	31	19,71%	29,57%	26,19%	2,182%	\$	5.511
\$	244.400	1-jun-22	30-jun-22	30	20,40%	30,60%	27,00%	2,250%	\$	5.498
\$	244.400	1-jul-22	31-jul-22	30	21,28%	31,92%	28,02%	2,335%	\$	5.708
\$	244.400	1-ago-22	30-ago-22	30	22,21%	33,32%	29,11%	2,425%	\$	5.928
\$	244.400	1-sept-22	30-sept-22	30	23,50%	35,25%	30,58%	2,548%	\$	6.228
\$	244.400	1-oct-22	31-oct-22	30	24,61%	36,92%	31,84%	2,653%	\$	6.484
\$	244.400	01/11/2022	30/11/2022	30	23,50%	35,25%	30,58%	2,548%		6.228
\$	244.400	01/12/2022	31/12/2022	30	24,61%	36,92%	31,84%	2,653%		6.484
\$	244.400	01/01/2023	31/01/2023	30	25,78%	38,67%	33,14%	2,762%		6.750
\$	244.400	01/02/2023	28/02/2023	28	27,64%	41,46%	35,19%	2,933%		6.689
\$	244.400	01/03/2023	31/03/2023	30	28,84%	43,26%	36,49%	3,041%		7.432
CAPITAL									244.400	

INTERESES DESDE EL 08 DE MARZO DE 2020 AL 31 DE MARZO DE 2023	188.788
TOTAL CAPITAL Y INTERESES	433.188

Capital - ABRIL/20	DESDE	HASTA	N.Días	INTERÉS BANCARIO CORRIENTE ANUAL EFECTIVO	TASA DE USURA 1.5 Int Banc Corriente	Int. anual nominal	Int. Mora Mensual	Valor liquidación
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\$ 244.400	8-abr-20	30-abr-20	23	9,34%	14,01%	13,18%	1,099%	\$ 2.059
\$ 244.400	1-may-20	31-may-20	31	9,09%	13,64%	12,85%	1,071%	\$ 2.705
\$ 244.400	1-jun-20	30-jun-20	30	9,06%	13,59%	12,81%	1,068%	\$ 2.609
\$ 244.400	1-jul-20	31-jul-20	31	18,12%	27,18%	24,29%	2,024%	\$ 5.111
\$ 244.400	1-ago-20	31-ago-20	31	18,29%	27,44%	24,49%	2,041%	\$ 5.155
\$ 244.400	1-sept-20	30-sept-20	30	18,35%	27,53%	24,57%	2,047%	\$ 5.003
\$ 244.400	1-oct-20	31-oct-20	31	18,09%	27,14%	24,25%	2,021%	\$ 5.104
\$ 244.400	1-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	1,996%	\$ 4.877
\$ 244.400	1-dic-20	31-dic-20	31	17,46%	26,19%	23,49%	1,957%	\$ 4.943
\$ 244.400	1-ene-21	31-ene-21	31	17,32%	25,98%	23,32%	1,943%	\$ 4.908
\$ 244.400	1-feb-21	28-feb-21	28	17,54%	26,31%	23,59%	1,965%	\$ 4.483
\$ 244.400	1-mar-21	31-mar-21	31	17,41%	26,12%	23,43%	1,953%	\$ 4.931
\$ 244.400	1-abr-21	30-abr-21	30	17,31%	25,97%	23,31%	1,943%	\$ 4.748
\$ 244.400	1-may-21	31-may-21	31	17,22%	25,83%	23,20%	1,933%	\$ 4.882

\$	244.400	1-jun-21	30-jun-21	30	17,21%	25,82%	23,19%	1,932%	\$	4.723
\$	244.400	1-jul-21	31-jul-21	31	17,18%	25,77%	23,15%	1,929%	\$	4.872
\$	244.400	1-ago-21	31-ago-21	31	17,24%	25,86%	23,22%	1,935%	\$	4.887
\$	244.400	1-sept-21	30-sept-21	30	17,19%	25,79%	23,17%	1,930%	\$	4.718
\$	244.400	1-oct-21	31-oct-21	31	17,08%	25,62%	23,03%	1,919%	\$	4.846
\$	244.400	1-nov-21	30-nov-21	30	17,27%	25,91%	23,26%	1,939%	\$	4.738
\$	244.400	1-dic-21	31-dic-21	31	17,46%	26,19%	23,49%	1,957%	\$	4.943
\$	244.400	1-ene-22	31-ene-22	31	17,66%	26,49%	23,73%	1,978%	\$	4.994
\$	244.400	1-feb-22	28-feb-22	28	18,30%	27,45%	24,50%	2,042%	\$	4.658
\$	244.400	1-mar-22	31-mar-22	31	18,47%	27,71%	24,71%	2,059%	\$	5.200
\$	244.400	1-abr-22	30-abr-22	30	19,05%	28,58%	25,40%	2,117%	\$	5.174
\$	244.400	1-may-22	31-may-22	31	19,71%	29,57%	26,19%	2,182%	\$	5.511
\$	244.400	1-jun-22	30-jun-22	30	20,40%	30,60%	27,00%	2,250%	\$	5.498
\$	244.400	1-jul-22	31-jul-22	30	21,28%	31,92%	28,02%	2,335%	\$	5.708
\$	244.400	1-ago-22	30-ago-22	30	22,21%	33,32%	29,11%	2,425%	\$	5.928
\$	244.400	1-sept-22	30-sept-22	30	23,50%	35,25%	30,58%	2,548%	\$	6.228
\$	244.400	1-oct-22	31-oct-22	30	24,61%	36,92%	31,84%	2,653%	\$	6.484
\$	244.400	01/11/2022	30/11/2022	30	23,50%	35,25%	30,58%	2,548%		6.228
\$	244.400	01/12/2022	31/12/2022	30	24,61%	36,92%	31,84%	2,653%		6.484
\$	244.400	01/01/2023	31/01/2023	30	25,78%	38,67%	33,14%	2,762%		6.750
\$	244.400	01/02/2023	28/02/2023	28	27,64%	41,46%	35,19%	2,933%		6.689
\$	244.400	01/03/2023	31/03/2023	30	28,84%	43,26%	36,49%	3,041%		7.432
CAPITAL									244.400	
INTERESES DESDE EL 08 DE ABRIL DE 2020 AL 31 DE MARZO DE 2023									184.214	
TOTAL CAPITAL Y INTERESES									428.614	

Capital - MAYO/20	DESDE	HASTA	N.Días	INTERÉS BANCARIO CORRIENTE ANUAL EFECTIVO	TASA DE USURA 1.5 Int Banc Corriente	Int. anual nominal	Int. Mora Mensual	Valor liquidación
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\$ 244.400	8-may-20	31-may-20	24	9,09%	13,64%	12,85%	1,071%	\$ 2.094
\$ 244.400	1-jun-20	30-jun-20	30	9,06%	13,59%	12,81%	1,068%	\$ 2.609
\$ 244.400	1-jul-20	31-jul-20	31	18,12%	27,18%	24,29%	2,024%	\$ 5.111
\$ 244.400	1-ago-20	31-ago-20	31	18,29%	27,44%	24,49%	2,041%	\$ 5.155
\$ 244.400	1-sept-20	30-sept-20	30	18,35%	27,53%	24,57%	2,047%	\$ 5.003
\$ 244.400	1-oct-20	31-oct-20	31	18,09%	27,14%	24,25%	2,021%	\$ 5.104
\$ 244.400	1-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	1,996%	\$ 4.877
\$ 244.400	1-dic-20	31-dic-20	31	17,46%	26,19%	23,49%	1,957%	\$ 4.943
\$ 244.400	1-ene-21	31-ene-21	31	17,32%	25,98%	23,32%	1,943%	\$ 4.908
\$ 244.400	1-feb-21	28-feb-21	28	17,54%	26,31%	23,59%	1,965%	\$ 4.483
\$ 244.400	1-mar-21	31-mar-21	31	17,41%	26,12%	23,43%	1,953%	\$ 4.931
\$ 244.400	1-abr-21	30-abr-21	30	17,31%	25,97%	23,31%	1,943%	\$ 4.748
\$ 244.400	1-may-21	31-may-21	31	17,22%	25,83%	23,20%	1,933%	\$ 4.882
\$ 244.400	1-jun-21	30-jun-21	30	17,21%	25,82%	23,19%	1,932%	\$ 4.723
\$ 244.400	1-jul-21	31-jul-21	31	17,18%	25,77%	23,15%	1,929%	\$ 4.872
\$ 244.400	1-ago-21	31-ago-21	31	17,24%	25,86%	23,22%	1,935%	\$ 4.887
\$ 244.400	1-sept-21	30-sept-21	30	17,19%	25,79%	23,17%	1,930%	\$ 4.718

\$	244.400	1-oct-21	31-oct-21	31	17,08%	25,62%	23,03%	1,919%	\$	4.846
\$	244.400	1-nov-21	30-nov-21	30	17,27%	25,91%	23,26%	1,939%	\$	4.738
\$	244.400	1-dic-21	31-dic-21	31	17,46%	26,19%	23,49%	1,957%	\$	4.943
\$	244.400	1-ene-22	31-ene-22	31	17,66%	26,49%	23,73%	1,978%	\$	4.994
\$	244.400	1-feb-22	28-feb-22	28	18,30%	27,45%	24,50%	2,042%	\$	4.658
\$	244.400	1-mar-22	31-mar-22	31	18,47%	27,71%	24,71%	2,059%	\$	5.200
\$	244.400	1-abr-22	30-abr-22	30	19,05%	28,58%	25,40%	2,117%	\$	5.174
\$	244.400	1-may-22	31-may-22	31	19,71%	29,57%	26,19%	2,182%	\$	5.511
\$	244.400	1-jun-22	30-jun-22	30	20,40%	30,60%	27,00%	2,250%	\$	5.498
\$	244.400	1-jul-22	31-jul-22	30	21,28%	31,92%	28,02%	2,335%	\$	5.708
\$	244.400	1-ago-22	30-ago-22	30	22,21%	33,32%	29,11%	2,425%	\$	5.928
\$	244.400	1-sept-22	30-sept-22	30	23,50%	35,25%	30,58%	2,548%	\$	6.228
\$	244.400	1-oct-22	31-oct-22	30	24,61%	36,92%	31,84%	2,653%	\$	6.484
\$	244.400	01/11/2022	30/11/2022	30	23,50%	35,25%	30,58%	2,548%		6.228
\$	244.400	01/12/2022	31/12/2022	30	24,61%	36,92%	31,84%	2,653%		6.484
\$	244.400	01/01/2023	31/01/2023	30	25,78%	38,67%	33,14%	2,762%		6.750
\$	244.400	01/02/2023	28/02/2023	28	27,64%	41,46%	35,19%	2,933%		6.689
\$	244.400	01/03/2023	31/03/2023	30	28,84%	43,26%	36,49%	3,041%		7.432
CAPITAL									244.400	
INTERESES DESDE EL 08 DE MAYO DE 2020 AL 31 DE MARZO DE 2023									181.544	
TOTAL CAPITAL Y INTERESES									425.944	

Capital - JUNIO/20	DESDE	HASTA	N.Días	INTERÉS BANCARIO CORRIENTE ANUAL EFECTIVO	TASA DE USURA 1.5 Int Banc Corriente	Int. anual nominal	Int. Mora Mensual	Valor liquidación
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\$ 244.400	8-jun-20	30-jun-20	23	9,06%	13,59%	12,81%	1,068%	\$ 2.000
\$ 244.400	1-jul-20	31-jul-20	31	18,12%	27,18%	24,29%	2,024%	\$ 5.111
\$ 244.400	1-ago-20	31-ago-20	31	18,29%	27,44%	24,49%	2,041%	\$ 5.155
\$ 244.400	1-sept-20	30-sept-20	30	18,35%	27,53%	24,57%	2,047%	\$ 5.003
\$ 244.400	1-oct-20	31-oct-20	31	18,09%	27,14%	24,25%	2,021%	\$ 5.104
\$ 244.400	1-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	1,996%	\$ 4.877
\$ 244.400	1-dic-20	31-dic-20	31	17,46%	26,19%	23,49%	1,957%	\$ 4.943
\$ 244.400	1-ene-21	31-ene-21	31	17,32%	25,98%	23,32%	1,943%	\$ 4.908
\$ 244.400	1-feb-21	28-feb-21	28	17,54%	26,31%	23,59%	1,965%	\$ 4.483
\$ 244.400	1-mar-21	31-mar-21	31	17,41%	26,12%	23,43%	1,953%	\$ 4.931
\$ 244.400	1-abr-21	30-abr-21	30	17,31%	25,97%	23,31%	1,943%	\$ 4.748
\$ 244.400	1-may-21	31-may-21	31	17,22%	25,83%	23,20%	1,933%	\$ 4.882
\$ 244.400	1-jun-21	30-jun-21	30	17,21%	25,82%	23,19%	1,932%	\$ 4.723
\$ 244.400	1-jul-21	31-jul-21	31	17,18%	25,77%	23,15%	1,929%	\$ 4.872
\$ 244.400	1-ago-21	31-ago-21	31	17,24%	25,86%	23,22%	1,935%	\$ 4.887
\$ 244.400	1-sept-21	30-sept-21	30	17,19%	25,79%	23,17%	1,930%	\$ 4.718
\$ 244.400	1-oct-21	31-oct-21	31	17,08%	25,62%	23,03%	1,919%	\$ 4.846

\$	244.400	1-nov-21	30-nov-21	30	17,27%	25,91%	23,26%	1,939%	\$	4.738
\$	244.400	1-dic-21	31-dic-21	31	17,46%	26,19%	23,49%	1,957%	\$	4.943
\$	244.400	1-ene-22	31-ene-22	31	17,66%	26,49%	23,73%	1,978%	\$	4.994
\$	244.400	1-feb-22	28-feb-22	28	18,30%	27,45%	24,50%	2,042%	\$	4.658
\$	244.400	1-mar-22	31-mar-22	31	18,47%	27,71%	24,71%	2,059%	\$	5.200
\$	244.400	1-abr-22	30-abr-22	30	19,05%	28,58%	25,40%	2,117%	\$	5.174
\$	244.400	1-may-22	31-may-22	31	19,71%	29,57%	26,19%	2,182%	\$	5.511
\$	244.400	1-jun-22	30-jun-22	30	20,40%	30,60%	27,00%	2,250%	\$	5.498
\$	244.400	1-jul-22	31-jul-22	30	21,28%	31,92%	28,02%	2,335%	\$	5.708
\$	244.400	1-ago-22	30-ago-22	30	22,21%	33,32%	29,11%	2,425%	\$	5.928
\$	244.400	1-sept-22	30-sept-22	30	23,50%	35,25%	30,58%	2,548%	\$	6.228
\$	244.400	1-oct-22	31-oct-22	30	24,61%	36,92%	31,84%	2,653%	\$	6.484
\$	244.400	01/11/2022	30/11/2022	30	23,50%	35,25%	30,58%	2,548%		6.228
\$	244.400	01/12/2022	31/12/2022	30	24,61%	36,92%	31,84%	2,653%		6.484
\$	244.400	01/01/2023	31/01/2023	30	25,78%	38,67%	33,14%	2,762%		6.750
\$	244.400	01/02/2023	28/02/2023	28	27,64%	41,46%	35,19%	2,933%		6.689
\$	244.400	01/03/2023	31/03/2023	30	28,84%	43,26%	36,49%	3,041%		7.432
CAPITAL									244.400	
INTERESES DESDE EL 08 DE JUNIO DE 2020 AL 31 DE MARZO DE 2023									178.841	
TOTAL CAPITAL Y INTERESES									423.241	

Capital - JULIO/20	DESDE	HASTA	N.Días	INTERÉS BANCARIO CORRIENTE ANUAL EFECTIVO	TASA DE USURA 1.5 Int Banc Corriente	Int. anual nominal	Int. Mora Mensual	Valor liquidación
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\$ 244.400	8-jul-20	31-jul-20	24	18,12%	27,18%	24,29%	2,024%	\$ 3.957
\$ 244.400	1-ago-20	31-ago-20	31	18,29%	27,44%	24,49%	2,041%	\$ 5.155
\$ 244.400	1-sept-20	30-sept-20	30	18,35%	27,53%	24,57%	2,047%	\$ 5.003
\$ 244.400	1-oct-20	31-oct-20	31	18,09%	27,14%	24,25%	2,021%	\$ 5.104
\$ 244.400	1-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	1,996%	\$ 4.877
\$ 244.400	1-dic-20	31-dic-20	31	17,46%	26,19%	23,49%	1,957%	\$ 4.943
\$ 244.400	1-ene-21	31-ene-21	31	17,32%	25,98%	23,32%	1,943%	\$ 4.908
\$ 244.400	1-feb-21	28-feb-21	28	17,54%	26,31%	23,59%	1,965%	\$ 4.483
\$ 244.400	1-mar-21	31-mar-21	31	17,41%	26,12%	23,43%	1,953%	\$ 4.931
\$ 244.400	1-abr-21	30-abr-21	30	17,31%	25,97%	23,31%	1,943%	\$ 4.748
\$ 244.400	1-may-21	31-may-21	31	17,22%	25,83%	23,20%	1,933%	\$ 4.882
\$ 244.400	1-jun-21	30-jun-21	30	17,21%	25,82%	23,19%	1,932%	\$ 4.723
\$ 244.400	1-jul-21	31-jul-21	31	17,18%	25,77%	23,15%	1,929%	\$ 4.872
\$ 244.400	1-ago-21	31-ago-21	31	17,24%	25,86%	23,22%	1,935%	\$ 4.887
\$ 244.400	1-sept-21	30-sept-21	30	17,19%	25,79%	23,17%	1,930%	\$ 4.718
\$ 244.400	1-oct-21	31-oct-21	31	17,08%	25,62%	23,03%	1,919%	\$ 4.846
\$ 244.400	1-nov-21	30-nov-21	30	17,27%	25,91%	23,26%	1,939%	\$ 4.738

\$	244.400	1-dic-21	31-dic-21	31	17,46%	26,19%	23,49%	1,957%	\$	4.943
\$	244.400	1-ene-22	31-ene-22	31	17,66%	26,49%	23,73%	1,978%	\$	4.994
\$	244.400	1-feb-22	28-feb-22	28	18,30%	27,45%	24,50%	2,042%	\$	4.658
\$	244.400	1-mar-22	31-mar-22	31	18,47%	27,71%	24,71%	2,059%	\$	5.200
\$	244.400	1-abr-22	30-abr-22	30	19,05%	28,58%	25,40%	2,117%	\$	5.174
\$	244.400	1-may-22	31-may-22	31	19,71%	29,57%	26,19%	2,182%	\$	5.511
\$	244.400	1-jun-22	30-jun-22	30	20,40%	30,60%	27,00%	2,250%	\$	5.498
\$	244.400	1-jul-22	31-jul-22	30	21,28%	31,92%	28,02%	2,335%	\$	5.708
\$	244.400	1-ago-22	30-ago-22	30	22,21%	33,32%	29,11%	2,425%	\$	5.928
\$	244.400	1-sept-22	30-sept-22	30	23,50%	35,25%	30,58%	2,548%	\$	6.228
\$	244.400	1-oct-22	31-oct-22	30	24,61%	36,92%	31,84%	2,653%	\$	6.484
\$	244.400	01/11/2022	30/11/2022	30	23,50%	35,25%	30,58%	2,548%		6.228
\$	244.400	01/12/2022	31/12/2022	30	24,61%	36,92%	31,84%	2,653%		6.484
\$	244.400	01/01/2023	31/01/2023	30	25,78%	38,67%	33,14%	2,762%		6.750
\$	244.400	01/02/2023	28/02/2023	28	27,64%	41,46%	35,19%	2,933%		6.689
\$	244.400	01/03/2023	31/03/2023	30	28,84%	43,26%	36,49%	3,041%		7.432
CAPITAL									244.400	
INTERESES DESDE EL 08 DE JULIO DE 2020 AL 31 DE MARZO DE 2023									175.687	
TOTAL CAPITAL Y INTERESES									420.087	

Capital - AGOSTO/20	DESDE	HASTA	N.Días	INTERÉS BANCARIO CORRIENTE ANUAL EFECTIVO	TASA DE USURA 1.5 Int Banc Corriente	Int. anual nominal	Int. Mora Mensual	Valor liquidación
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\$ 244.400	8-ago-20	31-ago-20	24	18,29%	27,44%	24,49%	2,041%	\$ 3.991
\$ 244.400	1-sept-20	30-sept-20	30	18,35%	27,53%	24,57%	2,047%	\$ 5.003
\$ 244.400	1-oct-20	31-oct-20	31	18,09%	27,14%	24,25%	2,021%	\$ 5.104
\$ 244.400	1-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	1,996%	\$ 4.877
\$ 244.400	1-dic-20	31-dic-20	31	17,46%	26,19%	23,49%	1,957%	\$ 4.943
\$ 244.400	1-ene-21	31-ene-21	31	17,32%	25,98%	23,32%	1,943%	\$ 4.908
\$ 244.400	1-feb-21	28-feb-21	28	17,54%	26,31%	23,59%	1,965%	\$ 4.483
\$ 244.400	1-mar-21	31-mar-21	31	17,41%	26,12%	23,43%	1,953%	\$ 4.931
\$ 244.400	1-abr-21	30-abr-21	30	17,31%	25,97%	23,31%	1,943%	\$ 4.748
\$ 244.400	1-may-21	31-may-21	31	17,22%	25,83%	23,20%	1,933%	\$ 4.882
\$ 244.400	1-jun-21	30-jun-21	30	17,21%	25,82%	23,19%	1,932%	\$ 4.723
\$ 244.400	1-jul-21	31-jul-21	31	17,18%	25,77%	23,15%	1,929%	\$ 4.872
\$ 244.400	1-ago-21	31-ago-21	31	17,24%	25,86%	23,22%	1,935%	\$ 4.887
\$ 244.400	1-sept-21	30-sept-21	30	17,19%	25,79%	23,17%	1,930%	\$ 4.718
\$ 244.400	1-oct-21	31-oct-21	31	17,08%	25,62%	23,03%	1,919%	\$ 4.846
\$ 244.400	1-nov-21	30-nov-21	30	17,27%	25,91%	23,26%	1,939%	\$ 4.738
\$ 244.400	1-dic-21	31-dic-21	31	17,46%	26,19%	23,49%	1,957%	\$ 4.943

\$	244.400	1-ene-22	31-ene-22	31	17,66%	26,49%	23,73%	1,978%	\$	4.994
\$	244.400	1-feb-22	28-feb-22	28	18,30%	27,45%	24,50%	2,042%	\$	4.658
\$	244.400	1-mar-22	31-mar-22	31	18,47%	27,71%	24,71%	2,059%	\$	5.200
\$	244.400	1-abr-22	30-abr-22	30	19,05%	28,58%	25,40%	2,117%	\$	5.174
\$	244.400	1-may-22	31-may-22	31	19,71%	29,57%	26,19%	2,182%	\$	5.511
\$	244.400	1-jun-22	30-jun-22	30	20,40%	30,60%	27,00%	2,250%	\$	5.498
\$	244.400	1-jul-22	31-jul-22	30	21,28%	31,92%	28,02%	2,335%	\$	5.708
\$	244.400	1-ago-22	30-ago-22	30	22,21%	33,32%	29,11%	2,425%	\$	5.928
\$	244.400	1-sept-22	30-sept-22	30	23,50%	35,25%	30,58%	2,548%	\$	6.228
\$	244.400	1-oct-22	31-oct-22	30	24,61%	36,92%	31,84%	2,653%	\$	6.484
\$	244.400	01/11/2022	30/11/2022	30	23,50%	35,25%	30,58%	2,548%		6.228
\$	244.400	01/12/2022	31/12/2022	30	24,61%	36,92%	31,84%	2,653%		6.484
\$	244.400	01/01/2023	31/01/2023	30	25,78%	38,67%	33,14%	2,762%		6.750
\$	244.400	01/02/2023	28/02/2023	28	27,64%	41,46%	35,19%	2,933%		6.689
\$	244.400	01/03/2023	31/03/2023	30	28,84%	43,26%	36,49%	3,041%		7.432
CAPITAL									244.400	
INTERESES DESDE EL 08 DE AGOSTO DE 2020 AL 31 DE MARZO DE 2023									170.566	
TOTAL CAPITAL Y INTERESES									414.966	

Capital - SEP/20	DESDE	HASTA	N.Días	INTERÉS BANCARIO CORRIENTE ANUAL EFECTIVO	TASA DE USURA 1.5 Int Banc Corriente	Int. anual nominal	Int. Mora Mensual	Valor liquidación
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\$ 244.400	8-sept-20	30-sept-20	23	18,35%	27,53%	24,57%	2,047%	\$ 3.836
\$ 244.400	1-oct-20	31-oct-20	31	18,09%	27,14%	24,25%	2,021%	\$ 5.104
\$ 244.400	1-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	1,996%	\$ 4.877
\$ 244.400	1-dic-20	31-dic-20	31	17,46%	26,19%	23,49%	1,957%	\$ 4.943
\$ 244.400	1-ene-21	31-ene-21	31	17,32%	25,98%	23,32%	1,943%	\$ 4.908
\$ 244.400	1-feb-21	28-feb-21	28	17,54%	26,31%	23,59%	1,965%	\$ 4.483
\$ 244.400	1-mar-21	31-mar-21	31	17,41%	26,12%	23,43%	1,953%	\$ 4.931
\$ 244.400	1-abr-21	30-abr-21	30	17,31%	25,97%	23,31%	1,943%	\$ 4.748
\$ 244.400	1-may-21	31-may-21	31	17,22%	25,83%	23,20%	1,933%	\$ 4.882
\$ 244.400	1-jun-21	30-jun-21	30	17,21%	25,82%	23,19%	1,932%	\$ 4.723
\$ 244.400	1-jul-21	31-jul-21	31	17,18%	25,77%	23,15%	1,929%	\$ 4.872
\$ 244.400	1-ago-21	31-ago-21	31	17,24%	25,86%	23,22%	1,935%	\$ 4.887
\$ 244.400	1-sept-21	30-sept-21	30	17,19%	25,79%	23,17%	1,930%	\$ 4.718
\$ 244.400	1-oct-21	31-oct-21	31	17,08%	25,62%	23,03%	1,919%	\$ 4.846
\$ 244.400	1-nov-21	30-nov-21	30	17,27%	25,91%	23,26%	1,939%	\$ 4.738
\$ 244.400	1-dic-21	31-dic-21	31	17,46%	26,19%	23,49%	1,957%	\$ 4.943
\$ 244.400	1-ene-22	31-ene-22	31	17,66%	26,49%	23,73%	1,978%	\$ 4.994

\$ 244.400	1-feb-22	28-feb-22	28	18,30%	27,45%	24,50%	2,042%	\$ 4.658
\$ 244.400	1-mar-22	31-mar-22	31	18,47%	27,71%	24,71%	2,059%	\$ 5.200
\$ 244.400	1-abr-22	30-abr-22	30	19,05%	28,58%	25,40%	2,117%	\$ 5.174
\$ 244.400	1-may-22	31-may-22	31	19,71%	29,57%	26,19%	2,182%	\$ 5.511
\$ 244.400	1-jun-22	30-jun-22	30	20,40%	30,60%	27,00%	2,250%	\$ 5.498
\$ 244.400	1-jul-22	31-jul-22	30	21,28%	31,92%	28,02%	2,335%	\$ 5.708
\$ 244.400	1-ago-22	30-ago-22	30	22,21%	33,32%	29,11%	2,425%	\$ 5.928
\$ 244.400	1-sept-22	30-sept-22	30	23,50%	35,25%	30,58%	2,548%	\$ 6.228
\$ 244.400	1-oct-22	31-oct-22	30	24,61%	36,92%	31,84%	2,653%	\$ 6.484
\$ 244.400	01/11/2022	30/11/2022	30	23,50%	35,25%	30,58%	2,548%	6.228
\$ 244.400	01/12/2022	31/12/2022	30	24,61%	36,92%	31,84%	2,653%	6.484
\$ 244.400	01/01/2023	31/01/2023	30	25,78%	38,67%	33,14%	2,762%	6.750
\$ 244.400	01/02/2023	28/02/2023	28	27,64%	41,46%	35,19%	2,933%	6.689
\$ 244.400	01/03/2023	31/03/2023	30	28,84%	43,26%	36,49%	3,041%	7.432
CAPITAL								244.400
INTERESES DESDE EL 08 DE SEPTIEMBRE DE 2020 AL 31 DE MARZO DE 2023								165.407
TOTAL CAPITAL Y INTERESES								409.807

Capital - OCTUBRE/20	DESDE	HASTA	N.Días	INTERÉS BANCARIO CORRIENTE ANUAL EFECTIVO	TASA DE USURA 1.5 Int Banc Corriente	Int. anual nominal	Int. Mora Mensual	Valor liquidación
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\$	244.400	8-oct-20	31-oct-20	24	18,09%	27,14%	24,25%	2,021%	\$	3.952
\$	244.400	1-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	1,996%	\$	4.877
\$	244.400	1-dic-20	31-dic-20	31	17,46%	26,19%	23,49%	1,957%	\$	4.943
\$	244.400	1-ene-21	31-ene-21	31	17,32%	25,98%	23,32%	1,943%	\$	4.908
\$	244.400	1-feb-21	28-feb-21	28	17,54%	26,31%	23,59%	1,965%	\$	4.483
\$	244.400	1-mar-21	31-mar-21	31	17,41%	26,12%	23,43%	1,953%	\$	4.931
\$	244.400	1-abr-21	30-abr-21	30	17,31%	25,97%	23,31%	1,943%	\$	4.748
\$	244.400	1-may-21	31-may-21	31	17,22%	25,83%	23,20%	1,933%	\$	4.882
\$	244.400	1-jun-21	30-jun-21	30	17,21%	25,82%	23,19%	1,932%	\$	4.723
\$	244.400	1-jul-21	31-jul-21	31	17,18%	25,77%	23,15%	1,929%	\$	4.872
\$	244.400	1-ago-21	31-ago-21	31	17,24%	25,86%	23,22%	1,935%	\$	4.887
\$	244.400	1-sept-21	30-sept-21	30	17,19%	25,79%	23,17%	1,930%	\$	4.718
\$	244.400	1-oct-21	31-oct-21	31	17,08%	25,62%	23,03%	1,919%	\$	4.846
\$	244.400	1-nov-21	30-nov-21	30	17,27%	25,91%	23,26%	1,939%	\$	4.738
\$	244.400	1-dic-21	31-dic-21	31	17,46%	26,19%	23,49%	1,957%	\$	4.943
\$	244.400	1-ene-22	31-ene-22	31	17,66%	26,49%	23,73%	1,978%	\$	4.994
\$	244.400	1-feb-22	28-feb-22	28	18,30%	27,45%	24,50%	2,042%	\$	4.658
\$	244.400	1-mar-22	31-mar-22	31	18,47%	27,71%	24,71%	2,059%	\$	5.200
\$	244.400	1-abr-22	30-abr-22	30	19,05%	28,58%	25,40%	2,117%	\$	5.174
\$	244.400	1-may-22	31-may-22	31	19,71%	29,57%	26,19%	2,182%	\$	5.511
\$	244.400	1-jun-22	30-jun-22	30	20,40%	30,60%	27,00%	2,250%	\$	5.498
\$	244.400	1-jul-22	31-jul-22	30	21,28%	31,92%	28,02%	2,335%	\$	5.708
\$	244.400	1-ago-22	30-ago-22	30	22,21%	33,32%	29,11%	2,425%	\$	5.928
\$	244.400	1-sept-22	30-sept-22	30	23,50%	35,25%	30,58%	2,548%	\$	6.228
\$	244.400	1-oct-22	31-oct-22	30	24,61%	36,92%	31,84%	2,653%	\$	6.484

\$ 244.400	01/11/2022	30/11/2022	30	23,50%	35,25%	30,58%	2,548%	6.228
\$ 244.400	01/12/2022	31/12/2022	30	24,61%	36,92%	31,84%	2,653%	6.484
\$ 244.400	01/01/2023	31/01/2023	30	25,78%	38,67%	33,14%	2,762%	6.750
\$ 244.400	01/02/2023	28/02/2023	28	27,64%	41,46%	35,19%	2,933%	6.689
\$ 244.400	01/03/2023	31/03/2023	30	28,84%	43,26%	36,49%	3,041%	7.432
CAPITAL								\$ 244.400
INTERESES DESDE EL 08 DE OCTUBRE DE 2020 AL 31 DE MARZO DE 2023								160.419
TOTAL CAPITAL Y INTERESES								404.819

Capital - NOVIEMBRE/20	DESDE	HASTA	N.Días	INTERÉS BANCARIO CORRIENTE ANUAL EFECTIVO	TASA DE USURA 1.5 Int Banc Corriente	Int. anual nominal	Int. Mora Mensual	Valor liquidación
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\$ 244.400	8-nov-20	30-nov-20	23	17,84%	26,76%	23,95%	1,996%	\$ 3.739
\$ 244.400	1-dic-20	31-dic-20	31	17,46%	26,19%	23,49%	1,957%	\$ 4.943
\$ 244.400	1-ene-21	31-ene-21	31	17,32%	25,98%	23,32%	1,943%	\$ 4.908
\$ 244.400	1-feb-21	28-feb-21	28	17,54%	26,31%	23,59%	1,965%	\$ 4.483
\$ 244.400	1-mar-21	31-mar-21	31	17,41%	26,12%	23,43%	1,953%	\$ 4.931
\$ 244.400	1-abr-21	30-abr-21	30	17,31%	25,97%	23,31%	1,943%	\$ 4.748
\$ 244.400	1-may-21	31-may-21	31	17,22%	25,83%	23,20%	1,933%	\$ 4.882
\$ 244.400	1-jun-21	30-jun-21	30	17,21%	25,82%	23,19%	1,932%	\$ 4.723

[illegible]

Capital - DICIEMBR/20	DESDE	HASTA	N.Días	INTERÉS BANCARIO CORRIENTE ANUAL EFECTIVO	TASA DE USURA 1.5 Int Banc Corriente	Int. anual nominal	Int. Mora Mensual	Valor liquidación
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\$ 244.400	8-dic-20	31-dic-20	24	17,46%	26,19%	23,49%	1,957%	\$ 3.827
\$ 244.400	1-ene-21	31-ene-21	31	17,32%	25,98%	23,32%	1,943%	\$ 4.908
\$ 244.400	1-feb-21	28-feb-21	28	17,54%	26,31%	23,59%	1,965%	\$ 4.483
\$ 244.400	1-mar-21	31-mar-21	31	17,41%	26,12%	23,43%	1,953%	\$ 4.931
\$ 244.400	1-abr-21	30-abr-21	30	17,31%	25,97%	23,31%	1,943%	\$ 4.748
\$ 244.400	1-may-21	31-may-21	31	17,22%	25,83%	23,20%	1,933%	\$ 4.882
\$ 244.400	1-jun-21	30-jun-21	30	17,21%	25,82%	23,19%	1,932%	\$ 4.723
\$ 244.400	1-jul-21	31-jul-21	31	17,18%	25,77%	23,15%	1,929%	\$ 4.872
\$ 244.400	1-ago-21	31-ago-21	31	17,24%	25,86%	23,22%	1,935%	\$ 4.887
\$ 244.400	1-sept-21	30-sept-21	30	17,19%	25,79%	23,17%	1,930%	\$ 4.718
\$ 244.400	1-oct-21	31-oct-21	31	17,08%	25,62%	23,03%	1,919%	\$ 4.846
\$ 244.400	1-nov-21	30-nov-21	30	17,27%	25,91%	23,26%	1,939%	\$ 4.738
\$ 244.400	1-dic-21	31-dic-21	31	17,46%	26,19%	23,49%	1,957%	\$ 4.943
\$ 244.400	1-ene-22	31-ene-22	31	17,66%	26,49%	23,73%	1,978%	\$ 4.994
\$ 244.400	1-feb-22	28-feb-22	28	18,30%	27,45%	24,50%	2,042%	\$ 4.658
\$ 244.400	1-mar-22	31-mar-22	31	18,47%	27,71%	24,71%	2,059%	\$ 5.200
\$ 244.400	1-abr-22	30-abr-22	30	19,05%	28,58%	25,40%	2,117%	\$ 5.174

\$ 244.400	1-may-22	31-may-22	31	19,71%	29,57%	26,19%	2,182%	\$ 5.511
\$ 244.400	1-jun-22	30-jun-22	30	20,40%	30,60%	27,00%	2,250%	\$ 5.498
\$ 244.400	1-jul-22	31-jul-22	30	21,28%	31,92%	28,02%	2,335%	\$ 5.708
\$ 244.400	1-ago-22	30-ago-22	30	22,21%	33,32%	29,11%	2,425%	\$ 5.928
\$ 244.400	1-sept-22	30-sept-22	30	23,50%	35,25%	30,58%	2,548%	\$ 6.228
\$ 244.400	1-oct-22	31-oct-22	30	24,61%	36,92%	31,84%	2,653%	\$ 6.484
\$ 244.400	01/11/2022	30/11/2022	30	23,50%	35,25%	30,58%	2,548%	6.228
\$ 244.400	01/12/2022	31/12/2022	30	24,61%	36,92%	31,84%	2,653%	6.484
\$ 244.400	01/01/2023	31/01/2023	30	25,78%	38,67%	33,14%	2,762%	6.750
\$ 244.400	01/02/2023	28/02/2023	28	27,64%	41,46%	35,19%	2,933%	6.689
\$ 244.400	01/03/2023	31/03/2023	30	28,84%	43,26%	36,49%	3,041%	7.432
CAPITAL								\$ 244.400
INTERESES DESDE EL 08 DE DICIEMBRE DE 2020 AL 31 DE MARZO DE 2023								150.473
TOTAL CAPITAL Y INTERESES								394.873

Capital - ENERO/21	DESDE	HASTA	N.Días	INTERÉS BANCARIO CORRIENTE ANUAL EFECTIVO	TASA DE USURA 1.5 Int Banc Corriente	Int. anual nominal	Int. Mora Mensual	Valor liquidación
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\$ 244.400	8-ene-21	31-ene-21	24	17,32%	25,98%	23,32%	1,943%	\$ 3.799
\$ 244.400	1-feb-21	28-feb-21	28	17,54%	26,31%	23,59%	1,965%	\$ 4.483

[illegible]

INTERESES DESDE EL 08 DE ENERO DE 2021 AL 31 DE MARZO DE 2023	145.538
TOTAL CAPITAL Y INTERESES	389.938

Capital - FEBRERO/21	DESDE	HASTA	N.Días	INTERÉS BANCARIO CORRIENTE ANUAL EFECTIVO	TASA DE USURA 1.5 Int Banc Corriente	Int. anual nominal	Int. Mora Mensual	Valor liquidación
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\$ 162.933	8-feb-21	28-feb-21	21	17,54%	26,31%	23,59%	1,965%	\$ 2.242
\$ 162.933	1-mar-21	31-mar-21	31	17,41%	26,12%	23,43%	1,953%	\$ 3.288
\$ 162.933	1-abr-21	30-abr-21	30	17,31%	25,97%	23,31%	1,943%	\$ 3.165
\$ 162.933	1-may-21	31-may-21	31	17,22%	25,83%	23,20%	1,933%	\$ 3.255
\$ 162.933	1-jun-21	30-jun-21	30	17,21%	25,82%	23,19%	1,932%	\$ 3.149
\$ 162.933	1-jul-21	31-jul-21	31	17,18%	25,77%	23,15%	1,929%	\$ 3.248
\$ 162.933	1-ago-21	31-ago-21	31	17,24%	25,86%	23,22%	1,935%	\$ 3.258
\$ 162.933	1-sept-21	30-sept-21	30	17,19%	25,79%	23,17%	1,930%	\$ 3.145
\$ 162.933	1-oct-21	31-oct-21	31	17,08%	25,62%	23,03%	1,919%	\$ 3.231
\$ 162.933	1-nov-21	30-nov-21	30	17,27%	25,91%	23,26%	1,939%	\$ 3.158
\$ 162.933	1-dic-21	31-dic-21	31	17,46%	26,19%	23,49%	1,957%	\$ 3.296
\$ 162.933	1-ene-22	31-ene-22	31	17,66%	26,49%	23,73%	1,978%	\$ 3.330
\$ 162.933	1-feb-22	28-feb-22	28	18,30%	27,45%	24,50%	2,042%	\$ 3.105
\$ 162.933	1-mar-22	31-mar-22	31	18,47%	27,71%	24,71%	2,059%	\$ 3.467

\$ 162.933	1-abr-22	30-abr-22	30	19,05%	28,58%	25,40%	2,117%	\$ 3.449
\$ 162.933	1-may-22	31-may-22	31	19,71%	29,57%	26,19%	2,182%	\$ 3.674
\$ 162.933	1-jun-22	30-jun-22	30	20,40%	30,60%	27,00%	2,250%	\$ 3.665
\$ 162.933	1-jul-22	31-jul-22	30	21,28%	31,92%	28,02%	2,335%	\$ 3.805
\$ 162.933	1-ago-22	30-ago-22	30	22,21%	33,32%	29,11%	2,425%	\$ 3.952
\$ 162.933	1-sept-22	30-sept-22	30	23,50%	35,25%	30,58%	2,548%	\$ 4.152
\$ 162.933	1-oct-22	31-oct-22	30	24,61%	36,92%	31,84%	2,653%	\$ 4.323
\$ 162.933	01/11/2022	30/11/2022	30	23,50%	35,25%	30,58%	2,548%	4.152
\$ 162.933	01/12/2022	31/12/2022	30	24,61%	36,92%	31,84%	2,653%	4.323
\$ 162.933	01/01/2023	31/01/2023	30	25,78%	38,67%	33,14%	2,762%	4.500
\$ 162.933	01/02/2023	28/02/2023	28	27,64%	41,46%	35,19%	2,933%	4.460
\$ 162.933	01/03/2023	31/03/2023	30	28,84%	43,26%	36,49%	3,041%	4.955
CAPITAL								\$ 162.933
INTERESES DESDE EL 08 DE FEBRERO DE 2021 AL 31 DE MARZO DE 2023								93.745
TOTAL CAPITAL Y INTERESES								256.678

Capital - MARZO/21	DESDE	HASTA	N.Días	INTERÉS BANCARIO CORRIENTE ANUAL EFECTIVO	TASA DE USURA 1.5 Int Banc Corriente	Int. anual nominal	Int. Mora Mensual	Valor liquidación
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\$	457.630	2-mar-21	31-mar-21	30	17,41%	26,12%	23,43%	1,953%	\$	8.936
\$	457.630	1-abr-21	30-abr-21	30	17,31%	25,97%	23,31%	1,943%	\$	8.890
\$	457.630	1-may-21	31-may-21	31	17,22%	25,83%	23,20%	1,933%	\$	9.141
\$	457.630	1-jun-21	30-jun-21	30	17,21%	25,82%	23,19%	1,932%	\$	8.843
\$	457.630	1-jul-21	31-jul-21	31	17,18%	25,77%	23,15%	1,929%	\$	9.122
\$	457.630	1-ago-21	31-ago-21	31	17,24%	25,86%	23,22%	1,935%	\$	9.151
\$	457.630	1-sept-21	30-sept-21	30	17,19%	25,79%	23,17%	1,930%	\$	8.834
\$	457.630	1-oct-21	31-oct-21	31	17,08%	25,62%	23,03%	1,919%	\$	9.074
\$	457.630	1-nov-21	30-nov-21	30	17,27%	25,91%	23,26%	1,939%	\$	8.871
\$	457.630	1-dic-21	31-dic-21	31	17,46%	26,19%	23,49%	1,957%	\$	9.256
\$	457.630	1-ene-22	31-ene-22	31	17,66%	26,49%	23,73%	1,978%	\$	9.352
\$	457.630	1-feb-22	28-feb-22	28	18,30%	27,45%	24,50%	2,042%	\$	8.721
\$	457.630	1-mar-22	31-mar-22	31	18,47%	27,71%	24,71%	2,059%	\$	9.738
\$	457.630	1-abr-22	30-abr-22	30	19,05%	28,58%	25,40%	2,117%	\$	9.688
\$	457.630	1-may-22	31-may-22	31	19,71%	29,57%	26,19%	2,182%	\$	10.319
\$	457.630	1-jun-22	30-jun-22	30	20,40%	30,60%	27,00%	2,250%	\$	10.295
\$	457.630	1-jul-22	31-jul-22	30	21,28%	31,92%	28,02%	2,335%	\$	10.687
\$	457.630	1-ago-22	30-ago-22	30	22,21%	33,32%	29,11%	2,425%	\$	11.100
\$	457.630	1-sept-22	30-sept-22	30	23,50%	35,25%	30,58%	2,548%	\$	11.661
\$	457.630	1-oct-22	31-oct-22	30	24,61%	36,92%	31,84%	2,653%	\$	12.142
\$	457.630	01/11/2022	30/11/2022	30	23,50%	35,25%	30,58%	2,548%		11.661
\$	457.630	01/12/2022	31/12/2022	30	24,61%	36,92%	31,84%	2,653%		12.142
\$	457.630	01/01/2023	31/01/2023	30	25,78%	38,67%	33,14%	2,762%		12.639
\$	457.630	01/02/2023	28/02/2023	28	27,64%	41,46%	35,19%	2,933%		12.526
\$	457.630	01/03/2023	31/03/2023	30	28,84%	43,26%	36,49%	3,041%		13.917
CAPITAL									\$	457.630

INTERESES DESDE EL 02 DE MARZO DE 2021 AL 31 DE MARZO DE 2023	265.708
TOTAL CAPITAL Y INTERESES	723.338

Capital - MARZO/21	DESDE	HASTA	N.Días	INTERÉS BANCARIO CORRIENTE ANUAL EFECTIVO	TASA DE USURA 1.5 Int Banc Corriente	Int. anual nominal	Int. Mora Mensual	Valor liquidación
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\$ 58.410	12-mar-21	31-mar-21	20	17,41%	26,12%	23,43%	1,953%	\$ 760
\$ 58.410	1-abr-21	30-abr-21	30	17,31%	25,97%	23,31%	1,943%	\$ 1.135
\$ 58.410	1-may-21	31-may-21	31	17,22%	25,83%	23,20%	1,933%	\$ 1.167
\$ 58.410	1-jun-21	30-jun-21	30	17,21%	25,82%	23,19%	1,932%	\$ 1.129
\$ 58.410	1-jul-21	31-jul-21	31	17,18%	25,77%	23,15%	1,929%	\$ 1.164
\$ 58.410	1-ago-21	31-ago-21	31	17,24%	25,86%	23,22%	1,935%	\$ 1.168
\$ 58.410	1-sept-21	30-sept-21	30	17,19%	25,79%	23,17%	1,930%	\$ 1.128
\$ 58.410	1-oct-21	31-oct-21	31	17,08%	25,62%	23,03%	1,919%	\$ 1.158
\$ 58.410	1-nov-21	30-nov-21	30	17,27%	25,91%	23,26%	1,939%	\$ 1.132
\$ 58.410	1-dic-21	31-dic-21	31	17,46%	26,19%	23,49%	1,957%	\$ 1.181
\$ 58.410	1-ene-22	31-ene-22	31	17,66%	26,49%	23,73%	1,978%	\$ 1.194
\$ 58.410	1-feb-22	28-feb-22	28	18,30%	27,45%	24,50%	2,042%	\$ 1.113
\$ 58.410	1-mar-22	31-mar-22	31	18,47%	27,71%	24,71%	2,059%	\$ 1.243
\$ 58.410	1-abr-22	30-abr-22	30	19,05%	28,58%	25,40%	2,117%	\$ 1.237

\$	58.410	1-may-22	31-may-22	31	19,71%	29,57%	26,19%	2,182%	\$	1.317
\$	58.410	1-jun-22	30-jun-22	30	20,40%	30,60%	27,00%	2,250%	\$	1.314
\$	58.410	1-jul-22	31-jul-22	30	21,28%	31,92%	28,02%	2,335%	\$	1.364
\$	58.410	1-ago-22	30-ago-22	30	22,21%	33,32%	29,11%	2,425%	\$	1.417
\$	58.410	1-sept-22	30-sept-22	30	23,50%	35,25%	30,58%	2,548%	\$	1.488
\$	58.410	1-oct-22	31-oct-22	30	24,61%	36,92%	31,84%	2,653%	\$	1.550
\$	58.410	01/11/2022	30/11/2022	30	23,50%	35,25%	30,58%	2,548%		1.488
\$	58.410	01/12/2022	31/12/2022	30	24,61%	36,92%	31,84%	2,653%		1.550
\$	58.410	01/01/2023	31/01/2023	30	25,78%	38,67%	33,14%	2,762%		1.613
\$	58.410	01/02/2023	28/02/2023	28	27,64%	41,46%	35,19%	2,933%		1.599
\$	58.410	01/03/2023	31/03/2023	30	28,84%	43,26%	36,49%	3,041%		1.776
CAPITAL									\$	58.410
INTERESES DESDE EL 12 DE MARZO DE 2021 AL 31 DE MARZO DE 2023										32.385
TOTAL CAPITAL Y INTERESES										90.795

Capital - MARZO/21	DESDE	HASTA	N.Días	INTERÉS BANCARIO CORRIENTE ANUAL EFECTIVO	TASA DE USURA 1.5 Int Banc Corriente	Int. anual nominal	Int. Mora Mensual	Valor liquidación
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\$	68.448	2-mar-21	31-mar-21	30	17,41%	26,12%	23,43%	1,953%	\$	1.337
\$	68.448	1-abr-21	30-abr-21	30	17,31%	25,97%	23,31%	1,943%	\$	1.330

[illegible]

Capital - FEBRERO/21	DESDE	HASTA	N.Días	INTERÉS BANCARIO CORRIENTE ANUAL EFECTIVO	TASA DE USURA 1.5 Int Banc Corriente	Int. anual nominal	Int. Mora Mensual	Valor liquidación
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\$ 88.921	27-feb-21	28-feb-21	2	17,54%	26,31%	23,59%	1,965%	\$ 117
\$ 88.921	1-mar-21	31-mar-21	31	17,41%	26,12%	23,43%	1,953%	\$ 1.794
\$ 88.921	1-abr-21	30-abr-21	30	17,31%	25,97%	23,31%	1,943%	\$ 1.727
\$ 88.921	1-may-21	31-may-21	31	17,22%	25,83%	23,20%	1,933%	\$ 1.776
\$ 88.921	1-jun-21	30-jun-21	30	17,21%	25,82%	23,19%	1,932%	\$ 1.718
\$ 88.921	1-jul-21	31-jul-21	31	17,18%	25,77%	23,15%	1,929%	\$ 1.773
\$ 88.921	1-ago-21	31-ago-21	31	17,24%	25,86%	23,22%	1,935%	\$ 1.778
\$ 88.921	1-sept-21	30-sept-21	30	17,19%	25,79%	23,17%	1,930%	\$ 1.717
\$ 88.921	1-oct-21	31-oct-21	31	17,08%	25,62%	23,03%	1,919%	\$ 1.763
\$ 88.921	1-nov-21	30-nov-21	30	17,27%	25,91%	23,26%	1,939%	\$ 1.724
\$ 88.921	1-dic-21	31-dic-21	31	17,46%	26,19%	23,49%	1,957%	\$ 1.799
\$ 88.921	1-ene-22	31-ene-22	31	17,66%	26,49%	23,73%	1,978%	\$ 1.817
\$ 88.921	1-feb-22	28-feb-22	28	18,30%	27,45%	24,50%	2,042%	\$ 1.695
\$ 88.921	1-mar-22	31-mar-22	31	18,47%	27,71%	24,71%	2,059%	\$ 1.892
\$ 88.921	1-abr-22	30-abr-22	30	19,05%	28,58%	25,40%	2,117%	\$ 1.882
\$ 88.921	1-may-22	31-may-22	31	19,71%	29,57%	26,19%	2,182%	\$ 2.005

\$	88.921	1-jun-22	30-jun-22	30	20,40%	30,60%	27,00%	2,250%	\$	2.000
\$	88.921	1-jul-22	31-jul-22	30	21,28%	31,92%	28,02%	2,335%	\$	2.077
\$	88.921	1-ago-22	30-ago-22	30	22,21%	33,32%	29,11%	2,425%	\$	2.157
\$	88.921	1-sept-22	30-sept-22	30	23,50%	35,25%	30,58%	2,548%	\$	2.266
\$	88.921	1-oct-22	31-oct-22	30	24,61%	36,92%	31,84%	2,653%	\$	2.359
\$	88.921	01/11/2022	30/11/2022	30	23,50%	35,25%	30,58%	2,548%		2.266
\$	88.921	01/12/2022	31/12/2022	30	24,61%	36,92%	31,84%	2,653%		2.359
\$	88.921	01/01/2023	31/01/2023	30	25,78%	38,67%	33,14%	2,762%		2.456
\$	88.921	01/02/2023	28/02/2023	28	27,64%	41,46%	35,19%	2,933%		2.434
\$	88.921	01/03/2023	31/03/2023	30	28,84%	43,26%	36,49%	3,041%		2.704
CAPITAL									\$	88.921
INTERESES DESDE EL 27 DE FEBRERO DE 2021 AL 31 DE MARZO DE 2023										50.055
TOTAL CAPITAL Y INTERESES										138.976

Capital - FEBRERO/21	DESDE	HASTA	N.Días	INTERÉS BANCARIO CORRIENTE ANUAL EFECTIVO	TASA DE USURA 1.5 Int Banc Corriente	Int. anual nominal	Int. Mora Mensual	Valor liquidación
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\$	21.620	10-feb-21	28-feb-21	19	17,54%	26,31%	23,59%	1,965%	\$	269
\$	21.620	1-mar-21	31-mar-21	31	17,41%	26,12%	23,43%	1,953%	\$	436
\$	21.620	1-abr-21	30-abr-21	30	17,31%	25,97%	23,31%	1,943%	\$	420

[illegible]

Capital - FEBRERO/21	DESDE	HASTA	N.Días	INTERÉS BANCARIO CORRIENTE ANUAL EFECTIVO	TASA DE USURA 1.5 Int Banc Corriente	Int. anual nominal	Int. Mora Mensual	Valor liquidación
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\$	44.600	10-feb-21	28-feb-21	19	17,54%	26,31%	23,59%	1,965%	\$	555
\$	44.600	1-mar-21	31-mar-21	31	17,41%	26,12%	23,43%	1,953%	\$	900
\$	44.600	1-abr-21	30-abr-21	30	17,31%	25,97%	23,31%	1,943%	\$	866
\$	44.600	1-may-21	31-may-21	31	17,22%	25,83%	23,20%	1,933%	\$	891
\$	44.600	1-jun-21	30-jun-21	30	17,21%	25,82%	23,19%	1,932%	\$	862
\$	44.600	1-jul-21	31-jul-21	31	17,18%	25,77%	23,15%	1,929%	\$	889
\$	44.600	1-ago-21	31-ago-21	31	17,24%	25,86%	23,22%	1,935%	\$	892
\$	44.600	1-sept-21	30-sept-21	30	17,19%	25,79%	23,17%	1,930%	\$	861
\$	44.600	1-oct-21	31-oct-21	31	17,08%	25,62%	23,03%	1,919%	\$	884
\$	44.600	1-nov-21	30-nov-21	30	17,27%	25,91%	23,26%	1,939%	\$	865
\$	44.600	1-dic-21	31-dic-21	31	17,46%	26,19%	23,49%	1,957%	\$	902
\$	44.600	1-ene-22	31-ene-22	31	17,66%	26,49%	23,73%	1,978%	\$	911
\$	44.600	1-feb-22	28-feb-22	28	18,30%	27,45%	24,50%	2,042%	\$	850
\$	44.600	1-mar-22	31-mar-22	31	18,47%	27,71%	24,71%	2,059%	\$	949
\$	44.600	1-abr-22	30-abr-22	30	19,05%	28,58%	25,40%	2,117%	\$	944
\$	44.600	1-may-22	31-may-22	31	19,71%	29,57%	26,19%	2,182%	\$	1.006

\$	44.600	1-jun-22	30-jun-22	30	20,40%	30,60%	27,00%	2,250%	\$	1.003
\$	44.600	1-jul-22	31-jul-22	30	21,28%	31,92%	28,02%	2,335%	\$	1.042
\$	44.600	1-ago-22	30-ago-22	30	22,21%	33,32%	29,11%	2,425%	\$	1.082
\$	44.600	1-sept-22	30-sept-22	30	23,50%	35,25%	30,58%	2,548%	\$	1.137
\$	44.600	1-oct-22	31-oct-22	30	24,61%	36,92%	31,84%	2,653%	\$	1.183
\$	44.600	01/11/2022	30/11/2022	30	23,50%	35,25%	30,58%	2,548%		1.137
\$	44.600	01/12/2022	31/12/2022	30	24,61%	36,92%	31,84%	2,653%		1.183
\$	44.600	01/01/2023	31/01/2023	30	25,78%	38,67%	33,14%	2,762%		1.232
\$	44.600	01/02/2023	28/02/2023	28	27,64%	41,46%	35,19%	2,933%		1.221
\$	44.600	01/03/2023	31/03/2023	30	28,84%	43,26%	36,49%	3,041%		1.356
CAPITAL									\$	44.600
INTERESES DESDE EL 10 DE FEBRERO DE 2021 AL 31 DE MARZO DE 2023										25.603
TOTAL CAPITAL Y INTERESES										70.203

Capital - FEBRERO/21	DESDE	HASTA	N.Días	INTERÉS BANCARIO CORRIENTE ANUAL EFECTIVO	TASA DE USURA 1.5 Int Banc Corriente	Int. anual nominal	Int. Mora Mensual	Valor liquidación
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\$	1.870	27-feb-21	28-feb-21	2	17,54%	26,31%	23,59%	1,965%	\$	2
\$	1.870	1-mar-21	31-mar-21	31	17,41%	26,12%	23,43%	1,953%	\$	38
\$	1.870	1-abr-21	30-abr-21	30	17,31%	25,97%	23,31%	1,943%	\$	36

[illegible]

RV: 2022 - 088 (01)

Oficina De Ejecucion Civil Municipal - Santander - Bucaramanga
<ofejcmbuc@cendoj.ramajudicial.gov.co>

Mar 18/04/2023 3:46 PM

Para: YENNY MOTTA <ymasesoriaspecializadas@gmail.com>

📎 1 archivos adjuntos (2 MB)

LIQUIDACION ALVARO RINCON.doc;

Cordial saludo,

Me permito informar que se evidencia que el presente Contiene archivo adjunto que no permite visualizacion.

Favor verificar la información y enviar nuevamente en formato PDF.

Por lo anterior me permito realizar devolución del mismo sin trámite.

The screenshot displays an Outlook web interface. The email is from YENNY MOTTA (ymasesoriaspecializadas@gmail.com) to the Oficina De Ejecucion Civil Municipal, dated March 13, 2023, at 3:40 PM. The subject is '2022 - 088 (01)'. The email body contains a message about a memorial and a reference process, followed by contact information for YENNY CAROLINA MOTTA MORENO, a lawyer. The attachment 'LIQUIDACION ALVARO RINCON.doc' is shown as corrupted. A Microsoft Word error dialog box is open, stating: 'Lo sentimos, no podemos abrir este documento porque parece estar dañado. Sus comentarios ayudan a Microsoft a mejorar Word. Enviar comentarios a Microsoft'. The taskbar at the bottom shows various open applications and the system clock at 3:35 p.m. on 18/04/2023.

Atentamente,

MAGDA LILIANA RUIZ BAUTISTA

Asistente Administrativo Grado 5

Centro de servicios Juzgados de Ejecución Civil Municipal



Rama Judicial
Consejo Superior de la Judicatura
República de Colombia

Oficina de Apoyo para los Juzgados Civiles Municipales de Ejecución de Sentencias de Bucaramanga
Carrera 12 No. 31-08, Teléfono (097) 6577768.

Señor Usuario, los movimientos que se le realicen al proceso serán registrados en el Sistema Justicia Siglo XXI, por allí podrá evidenciar el Registro de Correspondencia, La Elaboración de Órdenes de Pago, La elaboración de Oficios y las Publicaciones en estado entre otras, favor revisar para mantenerse informado.

Cuando haya enviado una solicitud, no se requiere volver a enviarla si esta se encuentra debidamente registrada.

De: YENNY MOTTA <ymasesoriaspecializadas@gmail.com>

Enviado: jueves, 13 de abril de 2023 3:39 p. m.

Para: Oficina De Ejecucion Civil Municipal - Santander - Bucaramanga
<ofejcmbuc@cendoj.ramajudicial.gov.co>

Asunto: Fwd: 2022 - 088 (01)

BUENAS TARDES, REENVÍO MEMORIAL PARA EL PROCESO DE LA REFERENCIA, CON EL ARCHIVO ADJUNTO EN FORMATO DE WORD.

GRACIAS.

YENNY CAROLINA MOTTA MORENO
ABOGADA ESPECIALISTA EN DERECHO LABORAL Y SEGURIDAD SOCIAL
CALLE 35 No. 18 - 65 OFICINA 502 SUR - CENTRO COMERCIAL ROSEDAL - BUCARAMANGA
CELULAR: 3003778970

----- Forwarded message -----

De: YENNY MOTTA <ymasesoriaspecializadas@gmail.com>

Date: mar, 11 abr 2023 a las 10:11

Subject: 2022 - 088 (01)

To: <ofejcmbuc@cendoj.ramajudicial.gov.co>

BUENOS DÍAS, ENVÍO MEMORIAL PARA EL PROCESO DE LA REFERENCIA.

GRACIAS.

YENNY CAROLINA MOTTA MORENO
ABOGADA ESPECIALISTA EN DERECHO LABORAL Y SEGURIDAD SOCIAL
CALLE 35 No. 18 - 65 OFICINA 502 SUR - CENTRO COMERCIAL ROSEDAL - BUCARAMANGA
CELULAR: 3003778970

Señor:
JUEZ 4 CIVIL MUNICIPAL DE EJECUCIÓN DE BUCARAMANGA
DESPACHO.

PROCESO: DEMANDA EJECUTIVA SINGULAR DE MINIMA CUANTIA
DEMANDANTE: INMOBILIARIA ALEJANDRO DOMINGUEZ PARRA S.A
DEMANDADO: ALVARO RINCON DIAZ y ELVIRA BLANCO VELASCO

RAD: 2022 – 088(01)

YENNY CAROLINA MOTTA MORENO, identificada como aparece al final al pie de mi firma, actuando como apoderada de la parte demandante, Me permito anexar la liquidación del crédito.

Atentamente,
YENNY CAROLINA MOTTA MORENO
C.C. No. 1.098.613.273 Bucaramanga
T.P No. 205031 C.S.J
CORRE ELECTRONICO: ymasesoriaspecializadas@gmail.com

Capital - SEPTIEMBRE/19	DESDE	HASTA	N.Días	INTERÉS BANCARIO CORRIENTE ANUAL EFECTIVO	TASA DE USURA 1.5 Int Banc Corriente	Int. anual nominal	Int. Mora Mensual	Valor liquidación
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\$ 900.000	8-sept-19	30-sept-19	23	19,32%	28,98%	25,72%	2,143%	\$ 14.789
\$ 900.000	1-oct-19	30-oct-19	30	19,32%	28,98%	25,72%	2,143%	\$ 19.290
\$ 900.000	11-nov-19	30-nov-19	20	19,32%	28,98%	25,72%	2,143%	\$ 12.860
\$ 900.000	1-dic-19	31-dic-19	31	19,32%	28,98%	25,72%	2,143%	\$ 19.933
\$ 900.000	1-ene-20	30-ene-20	30	18,95%	28,43%	25,28%	2,107%	\$ 18.963
\$ 900.000	1-feb-20	28-feb-20	28	18,95%	28,43%	25,28%	2,107%	\$ 17.699
\$ 900.000	1-mar-20	30-mar-20	30	18,95%	28,43%	25,28%	2,107%	\$ 18.963
\$ 900.000	1-abr-20	30-abr-20	30	9,34%	14,01%	13,18%	1,099%	\$ 9.888
\$ 900.000	1-may-20	31-may-20	31	9,09%	13,64%	12,85%	1,071%	\$ 9.963
\$ 900.000	1-jun-20	30-jun-20	30	9,06%	13,59%	12,81%	1,068%	\$ 9.608
\$ 900.000	1-jul-20	31-jul-20	31	18,12%	27,18%	24,29%	2,024%	\$ 18.821
\$ 900.000	1-ago-20	31-ago-20	31	18,29%	27,44%	24,49%	2,041%	\$ 18.983
\$ 900.000	1-sept-20	30-sept-20	30	18,35%	27,53%	24,57%	2,047%	\$ 18.425
\$ 900.000	1-oct-20	31-oct-20	31	18,09%	27,14%	24,25%	2,021%	\$ 18.797
\$ 900.000	1-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	1,996%	\$ 17.961
\$ 900.000	1-dic-20	31-dic-20	31	17,46%	26,19%	23,49%	1,957%	\$ 18.204
\$ 900.000	1-ene-21	31-ene-21	31	17,32%	25,98%	23,32%	1,943%	\$ 18.072

\$	900.000	1-feb-21	28-feb-21	28	17,54%	26,31%	23,59%	1,965%	\$	16.510
\$	900.000	1-mar-21	31-mar-21	31	17,41%	26,12%	23,43%	1,953%	\$	18.160
\$	900.000	1-abr-21	30-abr-21	30	17,31%	25,97%	23,31%	1,943%	\$	17.483
\$	900.000	1-may-21	31-may-21	31	17,22%	25,83%	23,20%	1,933%	\$	17.978
\$	900.000	1-jun-21	30-jun-21	30	17,21%	25,82%	23,19%	1,932%	\$	17.392
\$	900.000	1-jul-21	31-jul-21	31	17,18%	25,77%	23,15%	1,929%	\$	17.940
\$	900.000	1-ago-21	31-ago-21	31	17,24%	25,86%	23,22%	1,935%	\$	17.997
\$	900.000	1-sept-21	30-sept-21	30	17,19%	25,79%	23,17%	1,930%	\$	17.374
\$	900.000	1-oct-21	31-oct-21	31	17,08%	25,62%	23,03%	1,919%	\$	17.846
\$	900.000	1-nov-21	30-nov-21	30	17,27%	25,91%	23,26%	1,939%	\$	17.447
\$	900.000	1-dic-21	31-dic-21	31	17,46%	26,19%	23,49%	1,957%	\$	18.204
\$	900.000	1-ene-22	31-ene-22	31	17,66%	26,49%	23,73%	1,978%	\$	18.391
\$	900.000	1-feb-22	28-feb-22	28	18,30%	27,45%	24,50%	2,042%	\$	17.152
\$	900.000	1-mar-22	31-mar-22	31	18,47%	27,71%	24,71%	2,059%	\$	19.150
\$	900.000	1-abr-22	30-abr-22	30	19,05%	28,58%	25,40%	2,117%	\$	19.052
\$	900.000	1-may-22	31-may-22	31	19,71%	29,57%	26,19%	2,182%	\$	20.295
\$	900.000	1-jun-22	30-jun-22	30	20,40%	30,60%	27,00%	2,250%	\$	20.247
\$	900.000	1-jul-22	31-jul-22	30	21,28%	31,92%	28,02%	2,335%	\$	21.019
\$	900.000	1-ago-22	30-ago-22	30	22,21%	33,32%	29,11%	2,425%	\$	21.829
\$	900.000	1-sept-22	30-sept-22	30	23,50%	35,25%	30,58%	2,548%	\$	22.934
\$	900.000	1-oct-22	31-oct-22	30	24,61%	36,92%	31,84%	2,653%	\$	23.878
\$	900.000	01/11/2022	30/11/2022	30	23,50%	35,25%	30,58%	2,548%		22.934
\$	900.000	01/12/2022	31/12/2022	30	24,61%	36,92%	31,84%	2,653%		23.878
\$	900.000	01/01/2023	31/01/2023	30	25,78%	38,67%	33,14%	2,762%		24.857
\$	900.000	01/02/2023	28/02/2023	28	27,64%	41,46%	35,19%	2,933%		24.634
\$	900.000	01/03/2023	31/03/2023	30	28,84%	43,26%	36,49%	3,041%		27.370

CAPITAL	900.000
INTERESES DESDE EL 08 DE SEPTIEMBRE DE 2019 AL 31 DE MARZO DE 2023	803.170
TOTAL CAPITAL Y INTERESES	1.703.170

Capital - OCTUBRE/19	DESDE	HASTA	N.Días	INTERÉS BANCARIO CORRIENTE ANUAL EFECTIVO	TASA DE USURA 1.5 Int Banc Corriente	Int. anual nominal	Int. Mora Mensual	Valor liquidación
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\$ 900.000	8-oct-19	30-oct-19	23	19,32%	28,98%	25,72%	2,143%	\$ 14.789
\$ 900.000	11-nov-19	30-nov-19	20	19,32%	28,98%	25,72%	2,143%	\$ 12.860
\$ 900.000	1-dic-19	31-dic-19	31	19,32%	28,98%	25,72%	2,143%	\$ 19.933
\$ 900.000	1-ene-20	30-ene-20	30	18,95%	28,43%	25,28%	2,107%	\$ 18.963
\$ 900.000	1-feb-20	28-feb-20	28	18,95%	28,43%	25,28%	2,107%	\$ 17.699
\$ 900.000	1-mar-20	30-mar-20	30	18,95%	28,43%	25,28%	2,107%	\$ 18.963
\$ 900.000	1-abr-20	30-abr-20	30	9,34%	14,01%	13,18%	1,099%	\$ 9.888
\$ 900.000	1-may-20	31-may-20	31	9,09%	13,64%	12,85%	1,071%	\$ 9.963
\$ 900.000	1-jun-20	30-jun-20	30	9,06%	13,59%	12,81%	1,068%	\$ 9.608
\$ 900.000	1-jul-20	31-jul-20	31	18,12%	27,18%	24,29%	2,024%	\$ 18.821
\$ 900.000	1-ago-20	31-ago-20	31	18,29%	27,44%	24,49%	2,041%	\$ 18.983
\$ 900.000	1-sept-20	30-sept-20	30	18,35%	27,53%	24,57%	2,047%	\$ 18.425
\$ 900.000	1-oct-20	31-oct-20	31	18,09%	27,14%	24,25%	2,021%	\$ 18.797

\$	900.000	1-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	1,996%	\$	17.961
\$	900.000	1-dic-20	31-dic-20	31	17,46%	26,19%	23,49%	1,957%	\$	18.204
\$	900.000	1-ene-21	31-ene-21	31	17,32%	25,98%	23,32%	1,943%	\$	18.072
\$	900.000	1-feb-21	28-feb-21	28	17,54%	26,31%	23,59%	1,965%	\$	16.510
\$	900.000	1-mar-21	31-mar-21	31	17,41%	26,12%	23,43%	1,953%	\$	18.160
\$	900.000	1-abr-21	30-abr-21	30	17,31%	25,97%	23,31%	1,943%	\$	17.483
\$	900.000	1-may-21	31-may-21	31	17,22%	25,83%	23,20%	1,933%	\$	17.978
\$	900.000	1-jun-21	30-jun-21	30	17,21%	25,82%	23,19%	1,932%	\$	17.392
\$	900.000	1-jul-21	31-jul-21	31	17,18%	25,77%	23,15%	1,929%	\$	17.940
\$	900.000	1-ago-21	31-ago-21	31	17,24%	25,86%	23,22%	1,935%	\$	17.997
\$	900.000	1-sept-21	30-sept-21	30	17,19%	25,79%	23,17%	1,930%	\$	17.374
\$	900.000	1-oct-21	31-oct-21	31	17,08%	25,62%	23,03%	1,919%	\$	17.846
\$	900.000	1-nov-21	30-nov-21	30	17,27%	25,91%	23,26%	1,939%	\$	17.447
\$	900.000	1-dic-21	31-dic-21	31	17,46%	26,19%	23,49%	1,957%	\$	18.204
\$	900.000	1-ene-22	31-ene-22	31	17,66%	26,49%	23,73%	1,978%	\$	18.391
\$	900.000	1-feb-22	28-feb-22	28	18,30%	27,45%	24,50%	2,042%	\$	17.152
\$	900.000	1-mar-22	31-mar-22	31	18,47%	27,71%	24,71%	2,059%	\$	19.150
\$	900.000	1-abr-22	30-abr-22	30	19,05%	28,58%	25,40%	2,117%	\$	19.052
\$	900.000	1-may-22	31-may-22	31	19,71%	29,57%	26,19%	2,182%	\$	20.295
\$	900.000	1-jun-22	30-jun-22	30	20,40%	30,60%	27,00%	2,250%	\$	20.247
\$	900.000	1-jul-22	31-jul-22	30	21,28%	31,92%	28,02%	2,335%	\$	21.019
\$	900.000	1-ago-22	30-ago-22	30	22,21%	33,32%	29,11%	2,425%	\$	21.829
\$	900.000	1-sept-22	30-sept-22	30	23,50%	35,25%	30,58%	2,548%	\$	22.934
\$	900.000	1-oct-22	31-oct-22	30	24,61%	36,92%	31,84%	2,653%	\$	23.878
\$	900.000	01/11/2022	30/11/2022	30	23,50%	35,25%	30,58%	2,548%		22.934
\$	900.000	01/12/2022	31/12/2022	30	24,61%	36,92%	31,84%	2,653%		23.878

\$	900.000	01/01/2023	31/01/2023	30	25,78%	38,67%	33,14%	2,762%	24.857
\$	900.000	01/02/2023	28/02/2023	28	27,64%	41,46%	35,19%	2,933%	24.634
\$	900.000	01/03/2023	31/03/2023	30	28,84%	43,26%	36,49%	3,041%	27.370
CAPITAL									900.000
INTERESES DESDE EL 08 DE OCTUBRE DE 2019 AL 31 DE MARZO DE 2023									783.880
TOTAL CAPITAL Y INTERESES									1.683.880

Capital - NOVIEMBR/19	DESDE	HASTA	N.Días	INTERÉS BANCARIO CORRIENTE ANUAL EFFECTIVO	TASA DE USURA 1.5 Int Banc Corriente	Int. anual nominal	Int. Mora Mensual	Valor liquidación
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\$	900.000	8-nov-19	30-nov-19	23	19,32%	28,98%	25,72%	2,143%	\$ 14.789
\$	900.000	1-dic-19	31-dic-19	31	19,32%	28,98%	25,72%	2,143%	\$ 19.933
\$	900.000	1-ene-20	30-ene-20	30	18,95%	28,43%	25,28%	2,107%	\$ 18.963
\$	900.000	1-feb-20	28-feb-20	28	18,95%	28,43%	25,28%	2,107%	\$ 17.699
\$	900.000	1-mar-20	30-mar-20	30	18,95%	28,43%	25,28%	2,107%	\$ 18.963
\$	900.000	1-abr-20	30-abr-20	30	9,34%	14,01%	13,18%	1,099%	\$ 9.888
\$	900.000	1-may-20	31-may-20	31	9,09%	13,64%	12,85%	1,071%	\$ 9.963
\$	900.000	1-jun-20	30-jun-20	30	9,06%	13,59%	12,81%	1,068%	\$ 9.608
\$	900.000	1-jul-20	31-jul-20	31	18,12%	27,18%	24,29%	2,024%	\$ 18.821
\$	900.000	1-ago-20	31-ago-20	31	18,29%	27,44%	24,49%	2,041%	\$ 18.983

\$	900.000	1-sept-20	30-sept-20	30	18,35%	27,53%	24,57%	2,047%	\$	18.425
\$	900.000	1-oct-20	31-oct-20	31	18,09%	27,14%	24,25%	2,021%	\$	18.797
\$	900.000	1-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	1,996%	\$	17.961
\$	900.000	1-dic-20	31-dic-20	31	17,46%	26,19%	23,49%	1,957%	\$	18.204
\$	900.000	1-ene-21	31-ene-21	31	17,32%	25,98%	23,32%	1,943%	\$	18.072
\$	900.000	1-feb-21	28-feb-21	28	17,54%	26,31%	23,59%	1,965%	\$	16.510
\$	900.000	1-mar-21	31-mar-21	31	17,41%	26,12%	23,43%	1,953%	\$	18.160
\$	900.000	1-abr-21	30-abr-21	30	17,31%	25,97%	23,31%	1,943%	\$	17.483
\$	900.000	1-may-21	31-may-21	31	17,22%	25,83%	23,20%	1,933%	\$	17.978
\$	900.000	1-jun-21	30-jun-21	30	17,21%	25,82%	23,19%	1,932%	\$	17.392
\$	900.000	1-jul-21	31-jul-21	31	17,18%	25,77%	23,15%	1,929%	\$	17.940
\$	900.000	1-ago-21	31-ago-21	31	17,24%	25,86%	23,22%	1,935%	\$	17.997
\$	900.000	1-sept-21	30-sept-21	30	17,19%	25,79%	23,17%	1,930%	\$	17.374
\$	900.000	1-oct-21	31-oct-21	31	17,08%	25,62%	23,03%	1,919%	\$	17.846
\$	900.000	1-nov-21	30-nov-21	30	17,27%	25,91%	23,26%	1,939%	\$	17.447
\$	900.000	1-dic-21	31-dic-21	31	17,46%	26,19%	23,49%	1,957%	\$	18.204
\$	900.000	1-ene-22	31-ene-22	31	17,66%	26,49%	23,73%	1,978%	\$	18.391
\$	900.000	1-feb-22	28-feb-22	28	18,30%	27,45%	24,50%	2,042%	\$	17.152
\$	900.000	1-mar-22	31-mar-22	31	18,47%	27,71%	24,71%	2,059%	\$	19.150
\$	900.000	1-abr-22	30-abr-22	30	19,05%	28,58%	25,40%	2,117%	\$	19.052
\$	900.000	1-may-22	31-may-22	31	19,71%	29,57%	26,19%	2,182%	\$	20.295
\$	900.000	1-jun-22	30-jun-22	30	20,40%	30,60%	27,00%	2,250%	\$	20.247
\$	900.000	1-jul-22	31-jul-22	30	21,28%	31,92%	28,02%	2,335%	\$	21.019
\$	900.000	1-ago-22	30-ago-22	30	22,21%	33,32%	29,11%	2,425%	\$	21.829
\$	900.000	1-sept-22	30-sept-22	30	23,50%	35,25%	30,58%	2,548%	\$	22.934
\$	900.000	1-oct-22	31-oct-22	30	24,61%	36,92%	31,84%	2,653%	\$	23.878

\$ 900.000	01/11/2022	30/11/2022	30	23,50%	35,25%	30,58%	2,548%	22.934
\$ 900.000	01/12/2022	31/12/2022	30	24,61%	36,92%	31,84%	2,653%	23.878
\$ 900.000	01/01/2023	31/01/2023	30	25,78%	38,67%	33,14%	2,762%	24.857
\$ 900.000	01/02/2023	28/02/2023	28	27,64%	41,46%	35,19%	2,933%	24.634
\$ 900.000	01/03/2023	31/03/2023	30	28,84%	43,26%	36,49%	3,041%	27.370
CAPITAL								900.000
INTERESES DESDE EL 08 DE NOVIEMBRE DE 2019 AL 31 DE MARZO DE 2023								771.019
TOTAL CAPITAL Y INTERESES								1.671.019

Capital - DICIEMBRE/19	DESDE	HASTA	N.Días	INTERÉS BANCARIO CORRIENTE ANUAL EFECTIVO	TASA DE USURA 1.5 Int Banc Corriente	Int. anual nominal	Int. Mora Mensual	Valor liquidación
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\$ 900.000	8-dic-19	31-dic-19	24	19,32%	28,98%	25,72%	2,143%	\$ 15.432
\$ 900.000	1-ene-20	30-ene-20	30	18,95%	28,43%	25,28%	2,107%	\$ 18.963
\$ 900.000	1-feb-20	28-feb-20	28	18,95%	28,43%	25,28%	2,107%	\$ 17.699
\$ 900.000	1-mar-20	30-mar-20	30	18,95%	28,43%	25,28%	2,107%	\$ 18.963
\$ 900.000	1-abr-20	30-abr-20	30	9,34%	14,01%	13,18%	1,099%	\$ 9.888
\$ 900.000	1-may-20	31-may-20	31	9,09%	13,64%	12,85%	1,071%	\$ 9.963
\$ 900.000	1-jun-20	30-jun-20	30	9,06%	13,59%	12,81%	1,068%	\$ 9.608
\$ 900.000	1-jul-20	31-jul-20	31	18,12%	27,18%	24,29%	2,024%	\$ 18.821

\$	900.000	1-ago-20	31-ago-20	31	18,29%	27,44%	24,49%	2,041%	\$	18.983
\$	900.000	1-sept-20	30-sept-20	30	18,35%	27,53%	24,57%	2,047%	\$	18.425
\$	900.000	1-oct-20	31-oct-20	31	18,09%	27,14%	24,25%	2,021%	\$	18.797
\$	900.000	1-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	1,996%	\$	17.961
\$	900.000	1-dic-20	31-dic-20	31	17,46%	26,19%	23,49%	1,957%	\$	18.204
\$	900.000	1-ene-21	31-ene-21	31	17,32%	25,98%	23,32%	1,943%	\$	18.072
\$	900.000	1-feb-21	28-feb-21	28	17,54%	26,31%	23,59%	1,965%	\$	16.510
\$	900.000	1-mar-21	31-mar-21	31	17,41%	26,12%	23,43%	1,953%	\$	18.160
\$	900.000	1-abr-21	30-abr-21	30	17,31%	25,97%	23,31%	1,943%	\$	17.483
\$	900.000	1-may-21	31-may-21	31	17,22%	25,83%	23,20%	1,933%	\$	17.978
\$	900.000	1-jun-21	30-jun-21	30	17,21%	25,82%	23,19%	1,932%	\$	17.392
\$	900.000	1-jul-21	31-jul-21	31	17,18%	25,77%	23,15%	1,929%	\$	17.940
\$	900.000	1-ago-21	31-ago-21	31	17,24%	25,86%	23,22%	1,935%	\$	17.997
\$	900.000	1-sept-21	30-sept-21	30	17,19%	25,79%	23,17%	1,930%	\$	17.374
\$	900.000	1-oct-21	31-oct-21	31	17,08%	25,62%	23,03%	1,919%	\$	17.846
\$	900.000	1-nov-21	30-nov-21	30	17,27%	25,91%	23,26%	1,939%	\$	17.447
\$	900.000	1-dic-21	31-dic-21	31	17,46%	26,19%	23,49%	1,957%	\$	18.204
\$	900.000	1-ene-22	31-ene-22	31	17,66%	26,49%	23,73%	1,978%	\$	18.391
\$	900.000	1-feb-22	28-feb-22	28	18,30%	27,45%	24,50%	2,042%	\$	17.152
\$	900.000	1-mar-22	31-mar-22	31	18,47%	27,71%	24,71%	2,059%	\$	19.150
\$	900.000	1-abr-22	30-abr-22	30	19,05%	28,58%	25,40%	2,117%	\$	19.052
\$	900.000	1-may-22	31-may-22	31	19,71%	29,57%	26,19%	2,182%	\$	20.295
\$	900.000	1-jun-22	30-jun-22	30	20,40%	30,60%	27,00%	2,250%	\$	20.247
\$	900.000	1-jul-22	31-jul-22	30	21,28%	31,92%	28,02%	2,335%	\$	21.019
\$	900.000	1-ago-22	30-ago-22	30	22,21%	33,32%	29,11%	2,425%	\$	21.829
\$	900.000	1-sept-22	30-sept-22	30	23,50%	35,25%	30,58%	2,548%	\$	22.934

\$ 900.000	1-oct-22	31-oct-22	30	24,61%	36,92%	31,84%	2,653%	\$ 23.878
\$ 900.000	01/11/2022	30/11/2022	30	23,50%	35,25%	30,58%	2,548%	22.934
\$ 900.000	01/12/2022	31/12/2022	30	24,61%	36,92%	31,84%	2,653%	23.878
\$ 900.000	01/01/2023	31/01/2023	30	25,78%	38,67%	33,14%	2,762%	24.857
\$ 900.000	01/02/2023	28/02/2023	28	27,64%	41,46%	35,19%	2,933%	24.634
\$ 900.000	01/03/2023	31/03/2023	30	28,84%	43,26%	36,49%	3,041%	27.370
CAPITAL								900.000
INTERESES DESDE EL 08 DE DICIEMBRE DE 2019 AL 31 DE MARZO DE 2023								751.729
TOTAL CAPITAL Y INTERESES								1.651.729

Capital - ENERO/20	DESDE	HASTA	N.Días	INTERÉS BANCARIO CORRIENTE ANUAL EFECTIVO	TASA DE USURA 1.5 Int Banc Corriente	Int. anual nominal	Int. Mora Mensual	Valor liquidación
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\$ 900.000	8-ene-20	30-ene-20	23	18,95%	28,43%	25,28%	2,107%	\$ 14.538
\$ 900.000	1-feb-20	28-feb-20	28	18,95%	28,43%	25,28%	2,107%	\$ 17.699
\$ 900.000	1-mar-20	30-mar-20	30	18,95%	28,43%	25,28%	2,107%	\$ 18.963
\$ 900.000	1-abr-20	30-abr-20	30	9,34%	14,01%	13,18%	1,099%	\$ 9.888
\$ 900.000	1-may-20	31-may-20	31	9,09%	13,64%	12,85%	1,071%	\$ 9.963
\$ 900.000	1-jun-20	30-jun-20	30	9,06%	13,59%	12,81%	1,068%	\$ 9.608
\$ 900.000	1-jul-20	31-jul-20	31	18,12%	27,18%	24,29%	2,024%	\$ 18.821

\$	900.000	1-ago-20	31-ago-20	31	18,29%	27,44%	24,49%	2,041%	\$	18.983
\$	900.000	1-sept-20	30-sept-20	30	18,35%	27,53%	24,57%	2,047%	\$	18.425
\$	900.000	1-oct-20	31-oct-20	31	18,09%	27,14%	24,25%	2,021%	\$	18.797
\$	900.000	1-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	1,996%	\$	17.961
\$	900.000	1-dic-20	31-dic-20	31	17,46%	26,19%	23,49%	1,957%	\$	18.204
\$	900.000	1-ene-21	31-ene-21	31	17,32%	25,98%	23,32%	1,943%	\$	18.072
\$	900.000	1-feb-21	28-feb-21	28	17,54%	26,31%	23,59%	1,965%	\$	16.510
\$	900.000	1-mar-21	31-mar-21	31	17,41%	26,12%	23,43%	1,953%	\$	18.160
\$	900.000	1-abr-21	30-abr-21	30	17,31%	25,97%	23,31%	1,943%	\$	17.483
\$	900.000	1-may-21	31-may-21	31	17,22%	25,83%	23,20%	1,933%	\$	17.978
\$	900.000	1-jun-21	30-jun-21	30	17,21%	25,82%	23,19%	1,932%	\$	17.392
\$	900.000	1-jul-21	31-jul-21	31	17,18%	25,77%	23,15%	1,929%	\$	17.940
\$	900.000	1-ago-21	31-ago-21	31	17,24%	25,86%	23,22%	1,935%	\$	17.997
\$	900.000	1-sept-21	30-sept-21	30	17,19%	25,79%	23,17%	1,930%	\$	17.374
\$	900.000	1-oct-21	31-oct-21	31	17,08%	25,62%	23,03%	1,919%	\$	17.846
\$	900.000	1-nov-21	30-nov-21	30	17,27%	25,91%	23,26%	1,939%	\$	17.447
\$	900.000	1-dic-21	31-dic-21	31	17,46%	26,19%	23,49%	1,957%	\$	18.204
\$	900.000	1-ene-22	31-ene-22	31	17,66%	26,49%	23,73%	1,978%	\$	18.391
\$	900.000	1-feb-22	28-feb-22	28	18,30%	27,45%	24,50%	2,042%	\$	17.152
\$	900.000	1-mar-22	31-mar-22	31	18,47%	27,71%	24,71%	2,059%	\$	19.150
\$	900.000	1-abr-22	30-abr-22	30	19,05%	28,58%	25,40%	2,117%	\$	19.052
\$	900.000	1-may-22	31-may-22	31	19,71%	29,57%	26,19%	2,182%	\$	20.295
\$	900.000	1-jun-22	30-jun-22	30	20,40%	30,60%	27,00%	2,250%	\$	20.247
\$	900.000	1-jul-22	31-jul-22	30	21,28%	31,92%	28,02%	2,335%	\$	21.019
\$	900.000	1-ago-22	30-ago-22	30	22,21%	33,32%	29,11%	2,425%	\$	21.829
\$	900.000	1-sept-22	30-sept-22	30	23,50%	35,25%	30,58%	2,548%	\$	22.934

\$ 900.000	1-oct-22	31-oct-22	30	24,61%	36,92%	31,84%	2,653%	\$ 23.878
\$ 900.000	01/11/2022	30/11/2022	30	23,50%	35,25%	30,58%	2,548%	22.934
\$ 900.000	01/12/2022	31/12/2022	30	24,61%	36,92%	31,84%	2,653%	23.878
\$ 900.000	01/01/2023	31/01/2023	30	25,78%	38,67%	33,14%	2,762%	24.857
\$ 900.000	01/02/2023	28/02/2023	28	27,64%	41,46%	35,19%	2,933%	24.634
\$ 900.000	01/03/2023	31/03/2023	30	28,84%	43,26%	36,49%	3,041%	27.370
CAPITAL								900.000
INTERESES DESDE EL 08 DE ENERO DE 2020 AL 31 DE MARZO DE 2023								731.872
TOTAL CAPITAL Y INTERESES								1.631.872

Capital - FEBRERO/20	DESDE	HASTA	N.Días	INTERÉS BANCARIO CORRIENTE ANUAL EFECTIVO	TASA DE USURA 1.5 Int Banc Corriente	Int. anual nominal	Int. Mora Mensual	Valor liquidación
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\$ 900.000	8-feb-20	28-feb-20	21	18,95%	28,43%	25,28%	2,107%	\$ 13.274
\$ 900.000	1-mar-20	30-mar-20	30	18,95%	28,43%	25,28%	2,107%	\$ 18.963
\$ 900.000	1-abr-20	30-abr-20	30	9,34%	14,01%	13,18%	1,099%	\$ 9.888
\$ 900.000	1-may-20	31-may-20	31	9,09%	13,64%	12,85%	1,071%	\$ 9.963
\$ 900.000	1-jun-20	30-jun-20	30	9,06%	13,59%	12,81%	1,068%	\$ 9.608
\$ 900.000	1-jul-20	31-jul-20	31	18,12%	27,18%	24,29%	2,024%	\$ 18.821
\$ 900.000	1-ago-20	31-ago-20	31	18,29%	27,44%	24,49%	2,041%	\$ 18.983

\$	900.000	1-sept-20	30-sept-20	30	18,35%	27,53%	24,57%	2,047%	\$	18.425
\$	900.000	1-oct-20	31-oct-20	31	18,09%	27,14%	24,25%	2,021%	\$	18.797
\$	900.000	1-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	1,996%	\$	17.961
\$	900.000	1-dic-20	31-dic-20	31	17,46%	26,19%	23,49%	1,957%	\$	18.204
\$	900.000	1-ene-21	31-ene-21	31	17,32%	25,98%	23,32%	1,943%	\$	18.072
\$	900.000	1-feb-21	28-feb-21	28	17,54%	26,31%	23,59%	1,965%	\$	16.510
\$	900.000	1-mar-21	31-mar-21	31	17,41%	26,12%	23,43%	1,953%	\$	18.160
\$	900.000	1-abr-21	30-abr-21	30	17,31%	25,97%	23,31%	1,943%	\$	17.483
\$	900.000	1-may-21	31-may-21	31	17,22%	25,83%	23,20%	1,933%	\$	17.978
\$	900.000	1-jun-21	30-jun-21	30	17,21%	25,82%	23,19%	1,932%	\$	17.392
\$	900.000	1-jul-21	31-jul-21	31	17,18%	25,77%	23,15%	1,929%	\$	17.940
\$	900.000	1-ago-21	31-ago-21	31	17,24%	25,86%	23,22%	1,935%	\$	17.997
\$	900.000	1-sept-21	30-sept-21	30	17,19%	25,79%	23,17%	1,930%	\$	17.374
\$	900.000	1-oct-21	31-oct-21	31	17,08%	25,62%	23,03%	1,919%	\$	17.846
\$	900.000	1-nov-21	30-nov-21	30	17,27%	25,91%	23,26%	1,939%	\$	17.447
\$	900.000	1-dic-21	31-dic-21	31	17,46%	26,19%	23,49%	1,957%	\$	18.204
\$	900.000	1-ene-22	31-ene-22	31	17,66%	26,49%	23,73%	1,978%	\$	18.391
\$	900.000	1-feb-22	28-feb-22	28	18,30%	27,45%	24,50%	2,042%	\$	17.152
\$	900.000	1-mar-22	31-mar-22	31	18,47%	27,71%	24,71%	2,059%	\$	19.150
\$	900.000	1-abr-22	30-abr-22	30	19,05%	28,58%	25,40%	2,117%	\$	19.052
\$	900.000	1-may-22	31-may-22	31	19,71%	29,57%	26,19%	2,182%	\$	20.295
\$	900.000	1-jun-22	30-jun-22	30	20,40%	30,60%	27,00%	2,250%	\$	20.247
\$	900.000	1-jul-22	31-jul-22	30	21,28%	31,92%	28,02%	2,335%	\$	21.019
\$	900.000	1-ago-22	30-ago-22	30	22,21%	33,32%	29,11%	2,425%	\$	21.829
\$	900.000	1-sept-22	30-sept-22	30	23,50%	35,25%	30,58%	2,548%	\$	22.934
\$	900.000	1-oct-22	31-oct-22	30	24,61%	36,92%	31,84%	2,653%	\$	23.878

\$ 900.000	01/11/2022	30/11/2022	30	23,50%	35,25%	30,58%	2,548%	22.934
\$ 900.000	01/12/2022	31/12/2022	30	24,61%	36,92%	31,84%	2,653%	23.878
\$ 900.000	01/01/2023	31/01/2023	30	25,78%	38,67%	33,14%	2,762%	24.857
\$ 900.000	01/02/2023	28/02/2023	28	27,64%	41,46%	35,19%	2,933%	24.634
\$ 900.000	01/03/2023	31/03/2023	30	28,84%	43,26%	36,49%	3,041%	27.370
CAPITAL								900.000
INTERESES DESDE EL 08 DE FEBRERO DE 2020 AL 31 DE MARZO DE 2023								712.909
TOTAL CAPITAL Y INTERESES								1.612.909

Capital - MARZO/20	DESDE	HASTA	N.Días	INTERÉS BANCARIO CORRIENTE ANUAL EFECTIVO	TASA DE USURA 1.5 Int Banc Corriente	Int. anual nominal	Int. Mora Mensual	Valor liquidación
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\$ 900.000	8-mar-20	30-mar-20	23	18,95%	28,43%	25,28%	2,107%	\$ 14.538
\$ 900.000	1-abr-20	30-abr-20	30	9,34%	14,01%	13,18%	1,099%	\$ 9.888
\$ 900.000	1-may-20	31-may-20	31	9,09%	13,64%	12,85%	1,071%	\$ 9.963
\$ 900.000	1-jun-20	30-jun-20	30	9,06%	13,59%	12,81%	1,068%	\$ 9.608
\$ 900.000	1-jul-20	31-jul-20	31	18,12%	27,18%	24,29%	2,024%	\$ 18.821
\$ 900.000	1-ago-20	31-ago-20	31	18,29%	27,44%	24,49%	2,041%	\$ 18.983
\$ 900.000	1-sept-20	30-sept-20	30	18,35%	27,53%	24,57%	2,047%	\$ 18.425
\$ 900.000	1-oct-20	31-oct-20	31	18,09%	27,14%	24,25%	2,021%	\$ 18.797

\$	900.000	1-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	1,996%	\$	17.961
\$	900.000	1-dic-20	31-dic-20	31	17,46%	26,19%	23,49%	1,957%	\$	18.204
\$	900.000	1-ene-21	31-ene-21	31	17,32%	25,98%	23,32%	1,943%	\$	18.072
\$	900.000	1-feb-21	28-feb-21	28	17,54%	26,31%	23,59%	1,965%	\$	16.510
\$	900.000	1-mar-21	31-mar-21	31	17,41%	26,12%	23,43%	1,953%	\$	18.160
\$	900.000	1-abr-21	30-abr-21	30	17,31%	25,97%	23,31%	1,943%	\$	17.483
\$	900.000	1-may-21	31-may-21	31	17,22%	25,83%	23,20%	1,933%	\$	17.978
\$	900.000	1-jun-21	30-jun-21	30	17,21%	25,82%	23,19%	1,932%	\$	17.392
\$	900.000	1-jul-21	31-jul-21	31	17,18%	25,77%	23,15%	1,929%	\$	17.940
\$	900.000	1-ago-21	31-ago-21	31	17,24%	25,86%	23,22%	1,935%	\$	17.997
\$	900.000	1-sept-21	30-sept-21	30	17,19%	25,79%	23,17%	1,930%	\$	17.374
\$	900.000	1-oct-21	31-oct-21	31	17,08%	25,62%	23,03%	1,919%	\$	17.846
\$	900.000	1-nov-21	30-nov-21	30	17,27%	25,91%	23,26%	1,939%	\$	17.447
\$	900.000	1-dic-21	31-dic-21	31	17,46%	26,19%	23,49%	1,957%	\$	18.204
\$	900.000	1-ene-22	31-ene-22	31	17,66%	26,49%	23,73%	1,978%	\$	18.391
\$	900.000	1-feb-22	28-feb-22	28	18,30%	27,45%	24,50%	2,042%	\$	17.152
\$	900.000	1-mar-22	31-mar-22	31	18,47%	27,71%	24,71%	2,059%	\$	19.150
\$	900.000	1-abr-22	30-abr-22	30	19,05%	28,58%	25,40%	2,117%	\$	19.052
\$	900.000	1-may-22	31-may-22	31	19,71%	29,57%	26,19%	2,182%	\$	20.295
\$	900.000	1-jun-22	30-jun-22	30	20,40%	30,60%	27,00%	2,250%	\$	20.247
\$	900.000	1-jul-22	31-jul-22	30	21,28%	31,92%	28,02%	2,335%	\$	21.019
\$	900.000	1-ago-22	30-ago-22	30	22,21%	33,32%	29,11%	2,425%	\$	21.829
\$	900.000	1-sept-22	30-sept-22	30	23,50%	35,25%	30,58%	2,548%	\$	22.934
\$	900.000	1-oct-22	31-oct-22	30	24,61%	36,92%	31,84%	2,653%	\$	23.878
\$	900.000	01/11/2022	30/11/2022	30	23,50%	35,25%	30,58%	2,548%		22.934
\$	900.000	01/12/2022	31/12/2022	30	24,61%	36,92%	31,84%	2,653%		23.878

\$	900.000	01/01/2023	31/01/2023	30	25,78%	38,67%	33,14%	2,762%	24.857
\$	900.000	01/02/2023	28/02/2023	28	27,64%	41,46%	35,19%	2,933%	24.634
\$	900.000	01/03/2023	31/03/2023	30	28,84%	43,26%	36,49%	3,041%	27.370
CAPITAL									900.000
INTERESES DESDE EL 08 DE MARZO DE 2020 AL 31 DE MARZO DE 2023									695.210
TOTAL CAPITAL Y INTERESES									1.595.210

Capital - ABRIL/20	DESDE	HASTA	N.Días	INTERÉS BANCARIO CORRIENTE ANUAL EFECTIVO	TASA DE USURA 1.5 Int Banc Corriente	Int. anual nominal	Int. Mora Mensual	Valor liquidación
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\$	900.000	8-abr-20	30-abr-20	23	9,34%	14,01%	13,18%	1,099%	\$	7.581
\$	900.000	1-may-20	31-may-20	31	9,09%	13,64%	12,85%	1,071%	\$	9.963
\$	900.000	1-jun-20	30-jun-20	30	9,06%	13,59%	12,81%	1,068%	\$	9.608
\$	900.000	1-jul-20	31-jul-20	31	18,12%	27,18%	24,29%	2,024%	\$	18.821
\$	900.000	1-ago-20	31-ago-20	31	18,29%	27,44%	24,49%	2,041%	\$	18.983
\$	900.000	1-sept-20	30-sept-20	30	18,35%	27,53%	24,57%	2,047%	\$	18.425
\$	900.000	1-oct-20	31-oct-20	31	18,09%	27,14%	24,25%	2,021%	\$	18.797
\$	900.000	1-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	1,996%	\$	17.961
\$	900.000	1-dic-20	31-dic-20	31	17,46%	26,19%	23,49%	1,957%	\$	18.204
\$	900.000	1-ene-21	31-ene-21	31	17,32%	25,98%	23,32%	1,943%	\$	18.072

\$	900.000	1-feb-21	28-feb-21	28	17,54%	26,31%	23,59%	1,965%	\$	16.510
\$	900.000	1-mar-21	31-mar-21	31	17,41%	26,12%	23,43%	1,953%	\$	18.160
\$	900.000	1-abr-21	30-abr-21	30	17,31%	25,97%	23,31%	1,943%	\$	17.483
\$	900.000	1-may-21	31-may-21	31	17,22%	25,83%	23,20%	1,933%	\$	17.978
\$	900.000	1-jun-21	30-jun-21	30	17,21%	25,82%	23,19%	1,932%	\$	17.392
\$	900.000	1-jul-21	31-jul-21	31	17,18%	25,77%	23,15%	1,929%	\$	17.940
\$	900.000	1-ago-21	31-ago-21	31	17,24%	25,86%	23,22%	1,935%	\$	17.997
\$	900.000	1-sept-21	30-sept-21	30	17,19%	25,79%	23,17%	1,930%	\$	17.374
\$	900.000	1-oct-21	31-oct-21	31	17,08%	25,62%	23,03%	1,919%	\$	17.846
\$	900.000	1-nov-21	30-nov-21	30	17,27%	25,91%	23,26%	1,939%	\$	17.447
\$	900.000	1-dic-21	31-dic-21	31	17,46%	26,19%	23,49%	1,957%	\$	18.204
\$	900.000	1-ene-22	31-ene-22	31	17,66%	26,49%	23,73%	1,978%	\$	18.391
\$	900.000	1-feb-22	28-feb-22	28	18,30%	27,45%	24,50%	2,042%	\$	17.152
\$	900.000	1-mar-22	31-mar-22	31	18,47%	27,71%	24,71%	2,059%	\$	19.150
\$	900.000	1-abr-22	30-abr-22	30	19,05%	28,58%	25,40%	2,117%	\$	19.052
\$	900.000	1-may-22	31-may-22	31	19,71%	29,57%	26,19%	2,182%	\$	20.295
\$	900.000	1-jun-22	30-jun-22	30	20,40%	30,60%	27,00%	2,250%	\$	20.247
\$	900.000	1-jul-22	31-jul-22	30	21,28%	31,92%	28,02%	2,335%	\$	21.019
\$	900.000	1-ago-22	30-ago-22	30	22,21%	33,32%	29,11%	2,425%	\$	21.829
\$	900.000	1-sept-22	30-sept-22	30	23,50%	35,25%	30,58%	2,548%	\$	22.934
\$	900.000	1-oct-22	31-oct-22	30	24,61%	36,92%	31,84%	2,653%	\$	23.878
\$	900.000	01/11/2022	30/11/2022	30	23,50%	35,25%	30,58%	2,548%		22.934
\$	900.000	01/12/2022	31/12/2022	30	24,61%	36,92%	31,84%	2,653%		23.878
\$	900.000	01/01/2023	31/01/2023	30	25,78%	38,67%	33,14%	2,762%		24.857
\$	900.000	01/02/2023	28/02/2023	28	27,64%	41,46%	35,19%	2,933%		24.634
\$	900.000	01/03/2023	31/03/2023	30	28,84%	43,26%	36,49%	3,041%		27.370

CAPITAL	900.000
INTERESES DESDE EL 08 DE ABRIL DE 2020 AL 31 DE MARZO DE 2023	678.365
TOTAL CAPITAL Y INTERESES	1.578.365

Capital - MAYO/20	DESDE	HASTA	N.Días	INTERÉS BANCARIO CORRIENTE ANUAL EFECTIVO	TASA DE USURA 1.5 Int Banc Corriente	Int. anual nominal	Int. Mora Mensual	Valor liquidación
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\$ 900.000	8-may-20	31-may-20	24	9,09%	13,64%	12,85%	1,071%	\$ 7.713
\$ 900.000	1-jun-20	30-jun-20	30	9,06%	13,59%	12,81%	1,068%	\$ 9.608
\$ 900.000	1-jul-20	31-jul-20	31	18,12%	27,18%	24,29%	2,024%	\$ 18.821
\$ 900.000	1-ago-20	31-ago-20	31	18,29%	27,44%	24,49%	2,041%	\$ 18.983
\$ 900.000	1-sept-20	30-sept-20	30	18,35%	27,53%	24,57%	2,047%	\$ 18.425
\$ 900.000	1-oct-20	31-oct-20	31	18,09%	27,14%	24,25%	2,021%	\$ 18.797
\$ 900.000	1-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	1,996%	\$ 17.961
\$ 900.000	1-dic-20	31-dic-20	31	17,46%	26,19%	23,49%	1,957%	\$ 18.204
\$ 900.000	1-ene-21	31-ene-21	31	17,32%	25,98%	23,32%	1,943%	\$ 18.072
\$ 900.000	1-feb-21	28-feb-21	28	17,54%	26,31%	23,59%	1,965%	\$ 16.510
\$ 900.000	1-mar-21	31-mar-21	31	17,41%	26,12%	23,43%	1,953%	\$ 18.160
\$ 900.000	1-abr-21	30-abr-21	30	17,31%	25,97%	23,31%	1,943%	\$ 17.483
\$ 900.000	1-may-21	31-may-21	31	17,22%	25,83%	23,20%	1,933%	\$ 17.978

\$	900.000	1-jun-21	30-jun-21	30	17,21%	25,82%	23,19%	1,932%	\$	17.392
\$	900.000	1-jul-21	31-jul-21	31	17,18%	25,77%	23,15%	1,929%	\$	17.940
\$	900.000	1-ago-21	31-ago-21	31	17,24%	25,86%	23,22%	1,935%	\$	17.997
\$	900.000	1-sept-21	30-sept-21	30	17,19%	25,79%	23,17%	1,930%	\$	17.374
\$	900.000	1-oct-21	31-oct-21	31	17,08%	25,62%	23,03%	1,919%	\$	17.846
\$	900.000	1-nov-21	30-nov-21	30	17,27%	25,91%	23,26%	1,939%	\$	17.447
\$	900.000	1-dic-21	31-dic-21	31	17,46%	26,19%	23,49%	1,957%	\$	18.204
\$	900.000	1-ene-22	31-ene-22	31	17,66%	26,49%	23,73%	1,978%	\$	18.391
\$	900.000	1-feb-22	28-feb-22	28	18,30%	27,45%	24,50%	2,042%	\$	17.152
\$	900.000	1-mar-22	31-mar-22	31	18,47%	27,71%	24,71%	2,059%	\$	19.150
\$	900.000	1-abr-22	30-abr-22	30	19,05%	28,58%	25,40%	2,117%	\$	19.052
\$	900.000	1-may-22	31-may-22	31	19,71%	29,57%	26,19%	2,182%	\$	20.295
\$	900.000	1-jun-22	30-jun-22	30	20,40%	30,60%	27,00%	2,250%	\$	20.247
\$	900.000	1-jul-22	31-jul-22	30	21,28%	31,92%	28,02%	2,335%	\$	21.019
\$	900.000	1-ago-22	30-ago-22	30	22,21%	33,32%	29,11%	2,425%	\$	21.829
\$	900.000	1-sept-22	30-sept-22	30	23,50%	35,25%	30,58%	2,548%	\$	22.934
\$	900.000	1-oct-22	31-oct-22	30	24,61%	36,92%	31,84%	2,653%	\$	23.878
\$	900.000	01/11/2022	30/11/2022	30	23,50%	35,25%	30,58%	2,548%		22.934
\$	900.000	01/12/2022	31/12/2022	30	24,61%	36,92%	31,84%	2,653%		23.878
\$	900.000	01/01/2023	31/01/2023	30	25,78%	38,67%	33,14%	2,762%		24.857
\$	900.000	01/02/2023	28/02/2023	28	27,64%	41,46%	35,19%	2,933%		24.634
\$	900.000	01/03/2023	31/03/2023	30	28,84%	43,26%	36,49%	3,041%		27.370
CAPITAL										900.000
INTERESES DESDE EL 08 DE MAYO DE 2020 AL 31 DE MARZO DE 2023										668.535
TOTAL CAPITAL Y INTERESES										1.568.535

Capital - JUNIO/20	DESDE	HASTA	N.Días	INTERÉS BANCARIO CORRIENTE ANUAL EFECTIVO	TASA DE USURA 1.5 Int Banc Corriente	Int. anual nominal	Int. Mora Mensual	Valor liquidación
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\$ 900.000	8-jun-20	30-jun-20	23	9,06%	13,59%	12,81%	1,068%	\$ 7.366
\$ 900.000	1-jul-20	31-jul-20	31	18,12%	27,18%	24,29%	2,024%	\$ 18.821
\$ 900.000	1-ago-20	31-ago-20	31	18,29%	27,44%	24,49%	2,041%	\$ 18.983
\$ 900.000	1-sept-20	30-sept-20	30	18,35%	27,53%	24,57%	2,047%	\$ 18.425
\$ 900.000	1-oct-20	31-oct-20	31	18,09%	27,14%	24,25%	2,021%	\$ 18.797
\$ 900.000	1-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	1,996%	\$ 17.961
\$ 900.000	1-dic-20	31-dic-20	31	17,46%	26,19%	23,49%	1,957%	\$ 18.204
\$ 900.000	1-ene-21	31-ene-21	31	17,32%	25,98%	23,32%	1,943%	\$ 18.072
\$ 900.000	1-feb-21	28-feb-21	28	17,54%	26,31%	23,59%	1,965%	\$ 16.510
\$ 900.000	1-mar-21	31-mar-21	31	17,41%	26,12%	23,43%	1,953%	\$ 18.160
\$ 900.000	1-abr-21	30-abr-21	30	17,31%	25,97%	23,31%	1,943%	\$ 17.483
\$ 900.000	1-may-21	31-may-21	31	17,22%	25,83%	23,20%	1,933%	\$ 17.978
\$ 900.000	1-jun-21	30-jun-21	30	17,21%	25,82%	23,19%	1,932%	\$ 17.392
\$ 900.000	1-jul-21	31-jul-21	31	17,18%	25,77%	23,15%	1,929%	\$ 17.940
\$ 900.000	1-ago-21	31-ago-21	31	17,24%	25,86%	23,22%	1,935%	\$ 17.997
\$ 900.000	1-sept-21	30-sept-21	30	17,19%	25,79%	23,17%	1,930%	\$ 17.374
\$ 900.000	1-oct-21	31-oct-21	31	17,08%	25,62%	23,03%	1,919%	\$ 17.846

\$	900.000	1-nov-21	30-nov-21	30	17,27%	25,91%	23,26%	1,939%	\$	17.447
\$	900.000	1-dic-21	31-dic-21	31	17,46%	26,19%	23,49%	1,957%	\$	18.204
\$	900.000	1-ene-22	31-ene-22	31	17,66%	26,49%	23,73%	1,978%	\$	18.391
\$	900.000	1-feb-22	28-feb-22	28	18,30%	27,45%	24,50%	2,042%	\$	17.152
\$	900.000	1-mar-22	31-mar-22	31	18,47%	27,71%	24,71%	2,059%	\$	19.150
\$	900.000	1-abr-22	30-abr-22	30	19,05%	28,58%	25,40%	2,117%	\$	19.052
\$	900.000	1-may-22	31-may-22	31	19,71%	29,57%	26,19%	2,182%	\$	20.295
\$	900.000	1-jun-22	30-jun-22	30	20,40%	30,60%	27,00%	2,250%	\$	20.247
\$	900.000	1-jul-22	31-jul-22	30	21,28%	31,92%	28,02%	2,335%	\$	21.019
\$	900.000	1-ago-22	30-ago-22	30	22,21%	33,32%	29,11%	2,425%	\$	21.829
\$	900.000	1-sept-22	30-sept-22	30	23,50%	35,25%	30,58%	2,548%	\$	22.934
\$	900.000	1-oct-22	31-oct-22	30	24,61%	36,92%	31,84%	2,653%	\$	23.878
\$	900.000	01/11/2022	30/11/2022	30	23,50%	35,25%	30,58%	2,548%		22.934
\$	900.000	01/12/2022	31/12/2022	30	24,61%	36,92%	31,84%	2,653%		23.878
\$	900.000	01/01/2023	31/01/2023	30	25,78%	38,67%	33,14%	2,762%		24.857
\$	900.000	01/02/2023	28/02/2023	28	27,64%	41,46%	35,19%	2,933%		24.634
\$	900.000	01/03/2023	31/03/2023	30	28,84%	43,26%	36,49%	3,041%		27.370
CAPITAL										900.000
INTERESES DESDE EL 08 DE JUNIO DE 2020 AL 31 DE MARZO DE 2023										658.580
TOTAL CAPITAL Y INTERESES										1.558.580

Capital - JULIO/20	DESDE	HASTA	N.Días	INTERÉS BANCARIO CORRIENTE ANUAL EFECTIVO	TASA DE USURA 1.5 Int Banc Corriente	Int. anual nominal	Int. Mora Mensual	Valor liquidación
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\$ 934.200	8-jul-20	31-jul-20	24	18,12%	27,18%	24,29%	2,024%	\$ 15.125
\$ 934.200	1-ago-20	31-ago-20	31	18,29%	27,44%	24,49%	2,041%	\$ 19.704
\$ 934.200	1-sept-20	30-sept-20	30	18,35%	27,53%	24,57%	2,047%	\$ 19.125
\$ 934.200	1-oct-20	31-oct-20	31	18,09%	27,14%	24,25%	2,021%	\$ 19.511
\$ 934.200	1-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	1,996%	\$ 18.644
\$ 934.200	1-dic-20	31-dic-20	31	17,46%	26,19%	23,49%	1,957%	\$ 18.896
\$ 934.200	1-ene-21	31-ene-21	31	17,32%	25,98%	23,32%	1,943%	\$ 18.759
\$ 934.200	1-feb-21	28-feb-21	28	17,54%	26,31%	23,59%	1,965%	\$ 17.137
\$ 934.200	1-mar-21	31-mar-21	31	17,41%	26,12%	23,43%	1,953%	\$ 18.850
\$ 934.200	1-abr-21	30-abr-21	30	17,31%	25,97%	23,31%	1,943%	\$ 18.148
\$ 934.200	1-may-21	31-may-21	31	17,22%	25,83%	23,20%	1,933%	\$ 18.661
\$ 934.200	1-jun-21	30-jun-21	30	17,21%	25,82%	23,19%	1,932%	\$ 18.053
\$ 934.200	1-jul-21	31-jul-21	31	17,18%	25,77%	23,15%	1,929%	\$ 18.622
\$ 934.200	1-ago-21	31-ago-21	31	17,24%	25,86%	23,22%	1,935%	\$ 18.681
\$ 934.200	1-sept-21	30-sept-21	30	17,19%	25,79%	23,17%	1,930%	\$ 18.034
\$ 934.200	1-oct-21	31-oct-21	31	17,08%	25,62%	23,03%	1,919%	\$ 18.524
\$ 934.200	1-nov-21	30-nov-21	30	17,27%	25,91%	23,26%	1,939%	\$ 18.110

\$	934.200	1-dic-21	31-dic-21	31	17,46%	26,19%	23,49%	1,957%	\$	18.896
\$	934.200	1-ene-22	31-ene-22	31	17,66%	26,49%	23,73%	1,978%	\$	19.090
\$	934.200	1-feb-22	28-feb-22	28	18,30%	27,45%	24,50%	2,042%	\$	17.803
\$	934.200	1-mar-22	31-mar-22	31	18,47%	27,71%	24,71%	2,059%	\$	19.878
\$	934.200	1-abr-22	30-abr-22	30	19,05%	28,58%	25,40%	2,117%	\$	19.776
\$	934.200	1-may-22	31-may-22	31	19,71%	29,57%	26,19%	2,182%	\$	21.066
\$	934.200	1-jun-22	30-jun-22	30	20,40%	30,60%	27,00%	2,250%	\$	21.016
\$	934.200	1-jul-22	31-jul-22	30	21,28%	31,92%	28,02%	2,335%	\$	21.817
\$	934.200	1-ago-22	30-ago-22	30	22,21%	33,32%	29,11%	2,425%	\$	22.659
\$	934.200	1-sept-22	30-sept-22	30	23,50%	35,25%	30,58%	2,548%	\$	23.805
\$	934.200	1-oct-22	31-oct-22	30	24,61%	36,92%	31,84%	2,653%	\$	24.786
\$	934.200	01/11/2022	30/11/2022	30	23,50%	35,25%	30,58%	2,548%		23.805
\$	934.200	01/12/2022	31/12/2022	30	24,61%	36,92%	31,84%	2,653%		24.786
\$	934.200	01/01/2023	31/01/2023	30	25,78%	38,67%	33,14%	2,762%		25.801
\$	934.200	01/02/2023	28/02/2023	28	27,64%	41,46%	35,19%	2,933%		25.570
\$	934.200	01/03/2023	31/03/2023	30	28,84%	43,26%	36,49%	3,041%		28.410
CAPITAL										934.200
INTERESES DESDE EL 08 DE JULIO DE 2020 AL 31 DE MARZO DE 2023										671.548
TOTAL CAPITAL Y INTERESES										1.605.748

Capital - AGOSTO/20	DESDE	HASTA	N.Días	INTERÉS BANCARIO CORRIENTE ANUAL EFECTIVO	TASA DE USURA 1.5 Int Banc Corriente	Int. anual nominal	Int. Mora Mensual	Valor liquidación
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\$ 934.200	8-ago-20	31-ago-20	24	18,29%	27,44%	24,49%	2,041%	\$ 15.255
\$ 934.200	1-sept-20	30-sept-20	30	18,35%	27,53%	24,57%	2,047%	\$ 19.125
\$ 934.200	1-oct-20	31-oct-20	31	18,09%	27,14%	24,25%	2,021%	\$ 19.511
\$ 934.200	1-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	1,996%	\$ 18.644
\$ 934.200	1-dic-20	31-dic-20	31	17,46%	26,19%	23,49%	1,957%	\$ 18.896
\$ 934.200	1-ene-21	31-ene-21	31	17,32%	25,98%	23,32%	1,943%	\$ 18.759
\$ 934.200	1-feb-21	28-feb-21	28	17,54%	26,31%	23,59%	1,965%	\$ 17.137
\$ 934.200	1-mar-21	31-mar-21	31	17,41%	26,12%	23,43%	1,953%	\$ 18.850
\$ 934.200	1-abr-21	30-abr-21	30	17,31%	25,97%	23,31%	1,943%	\$ 18.148
\$ 934.200	1-may-21	31-may-21	31	17,22%	25,83%	23,20%	1,933%	\$ 18.661
\$ 934.200	1-jun-21	30-jun-21	30	17,21%	25,82%	23,19%	1,932%	\$ 18.053
\$ 934.200	1-jul-21	31-jul-21	31	17,18%	25,77%	23,15%	1,929%	\$ 18.622
\$ 934.200	1-ago-21	31-ago-21	31	17,24%	25,86%	23,22%	1,935%	\$ 18.681
\$ 934.200	1-sept-21	30-sept-21	30	17,19%	25,79%	23,17%	1,930%	\$ 18.034
\$ 934.200	1-oct-21	31-oct-21	31	17,08%	25,62%	23,03%	1,919%	\$ 18.524
\$ 934.200	1-nov-21	30-nov-21	30	17,27%	25,91%	23,26%	1,939%	\$ 18.110
\$ 934.200	1-dic-21	31-dic-21	31	17,46%	26,19%	23,49%	1,957%	\$ 18.896

\$	934.200	1-ene-22	31-ene-22	31	17,66%	26,49%	23,73%	1,978%	\$	19.090
\$	934.200	1-feb-22	28-feb-22	28	18,30%	27,45%	24,50%	2,042%	\$	17.803
\$	934.200	1-mar-22	31-mar-22	31	18,47%	27,71%	24,71%	2,059%	\$	19.878
\$	934.200	1-abr-22	30-abr-22	30	19,05%	28,58%	25,40%	2,117%	\$	19.776
\$	934.200	1-may-22	31-may-22	31	19,71%	29,57%	26,19%	2,182%	\$	21.066
\$	934.200	1-jun-22	30-jun-22	30	20,40%	30,60%	27,00%	2,250%	\$	21.016
\$	934.200	1-jul-22	31-jul-22	30	21,28%	31,92%	28,02%	2,335%	\$	21.817
\$	934.200	1-ago-22	30-ago-22	30	22,21%	33,32%	29,11%	2,425%	\$	22.659
\$	934.200	1-sept-22	30-sept-22	30	23,50%	35,25%	30,58%	2,548%	\$	23.805
\$	934.200	1-oct-22	31-oct-22	30	24,61%	36,92%	31,84%	2,653%	\$	24.786
\$	934.200	01/11/2022	30/11/2022	30	23,50%	35,25%	30,58%	2,548%		23.805
\$	934.200	01/12/2022	31/12/2022	30	24,61%	36,92%	31,84%	2,653%		24.786
\$	934.200	01/01/2023	31/01/2023	30	25,78%	38,67%	33,14%	2,762%		25.801
\$	934.200	01/02/2023	28/02/2023	28	27,64%	41,46%	35,19%	2,933%		25.570
\$	934.200	01/03/2023	31/03/2023	30	28,84%	43,26%	36,49%	3,041%		28.410
CAPITAL										934.200
INTERESES DESDE EL 08 DE AGOSTO DE 2020 AL 31 DE MARZO DE 2023										651.974
TOTAL CAPITAL Y INTERESES										1.586.174

Capital - SEP/20	DESDE	HASTA	N.Días	INTERÉS BANCARIO CORRIENTE ANUAL EFECTIVO	TASA DE USURA 1.5 Int Banc Corriente	Int. anual nominal	Int. Mora Mensual	Valor liquidación
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\$ 934.200	8-sept-20	30-sept-20	23	18,35%	27,53%	24,57%	2,047%	\$ 14.662
\$ 934.200	1-oct-20	31-oct-20	31	18,09%	27,14%	24,25%	2,021%	\$ 19.511
\$ 934.200	1-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	1,996%	\$ 18.644
\$ 934.200	1-dic-20	31-dic-20	31	17,46%	26,19%	23,49%	1,957%	\$ 18.896
\$ 934.200	1-ene-21	31-ene-21	31	17,32%	25,98%	23,32%	1,943%	\$ 18.759
\$ 934.200	1-feb-21	28-feb-21	28	17,54%	26,31%	23,59%	1,965%	\$ 17.137
\$ 934.200	1-mar-21	31-mar-21	31	17,41%	26,12%	23,43%	1,953%	\$ 18.850
\$ 934.200	1-abr-21	30-abr-21	30	17,31%	25,97%	23,31%	1,943%	\$ 18.148
\$ 934.200	1-may-21	31-may-21	31	17,22%	25,83%	23,20%	1,933%	\$ 18.661
\$ 934.200	1-jun-21	30-jun-21	30	17,21%	25,82%	23,19%	1,932%	\$ 18.053
\$ 934.200	1-jul-21	31-jul-21	31	17,18%	25,77%	23,15%	1,929%	\$ 18.622
\$ 934.200	1-ago-21	31-ago-21	31	17,24%	25,86%	23,22%	1,935%	\$ 18.681
\$ 934.200	1-sept-21	30-sept-21	30	17,19%	25,79%	23,17%	1,930%	\$ 18.034
\$ 934.200	1-oct-21	31-oct-21	31	17,08%	25,62%	23,03%	1,919%	\$ 18.524
\$ 934.200	1-nov-21	30-nov-21	30	17,27%	25,91%	23,26%	1,939%	\$ 18.110
\$ 934.200	1-dic-21	31-dic-21	31	17,46%	26,19%	23,49%	1,957%	\$ 18.896
\$ 934.200	1-ene-22	31-ene-22	31	17,66%	26,49%	23,73%	1,978%	\$ 19.090

\$	934.200	1-feb-22	28-feb-22	28	18,30%	27,45%	24,50%	2,042%	\$	17.803
\$	934.200	1-mar-22	31-mar-22	31	18,47%	27,71%	24,71%	2,059%	\$	19.878
\$	934.200	1-abr-22	30-abr-22	30	19,05%	28,58%	25,40%	2,117%	\$	19.776
\$	934.200	1-may-22	31-may-22	31	19,71%	29,57%	26,19%	2,182%	\$	21.066
\$	934.200	1-jun-22	30-jun-22	30	20,40%	30,60%	27,00%	2,250%	\$	21.016
\$	934.200	1-jul-22	31-jul-22	30	21,28%	31,92%	28,02%	2,335%	\$	21.817
\$	934.200	1-ago-22	30-ago-22	30	22,21%	33,32%	29,11%	2,425%	\$	22.659
\$	934.200	1-sept-22	30-sept-22	30	23,50%	35,25%	30,58%	2,548%	\$	23.805
\$	934.200	1-oct-22	31-oct-22	30	24,61%	36,92%	31,84%	2,653%	\$	24.786
\$	934.200	01/11/2022	30/11/2022	30	23,50%	35,25%	30,58%	2,548%		23.805
\$	934.200	01/12/2022	31/12/2022	30	24,61%	36,92%	31,84%	2,653%		24.786
\$	934.200	01/01/2023	31/01/2023	30	25,78%	38,67%	33,14%	2,762%		25.801
\$	934.200	01/02/2023	28/02/2023	28	27,64%	41,46%	35,19%	2,933%		25.570
\$	934.200	01/03/2023	31/03/2023	30	28,84%	43,26%	36,49%	3,041%		28.410
CAPITAL										934.200
INTERESES DESDE EL 08 DE SEPTIEMBRE DE 2020 AL 31 DE MARZO DE 2023										632.256
TOTAL CAPITAL Y INTERESES										1.566.456

Capital - OCTUBRE/20	DESDE	HASTA	N.Días	INTERÉS BANCARIO CORRIENTE ANUAL EFECTIVO	TASA DE USURA 1.5 Int Banc Corriente	Int. anual nominal	Int. Mora Mensual	Valor liquidación
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\$	934.200	8-oct-20	31-oct-20	24	18,09%	27,14%	24,25%	2,021%	\$	15.105
\$	934.200	1-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	1,996%	\$	18.644
\$	934.200	1-dic-20	31-dic-20	31	17,46%	26,19%	23,49%	1,957%	\$	18.896
\$	934.200	1-ene-21	31-ene-21	31	17,32%	25,98%	23,32%	1,943%	\$	18.759
\$	934.200	1-feb-21	28-feb-21	28	17,54%	26,31%	23,59%	1,965%	\$	17.137
\$	934.200	1-mar-21	31-mar-21	31	17,41%	26,12%	23,43%	1,953%	\$	18.850
\$	934.200	1-abr-21	30-abr-21	30	17,31%	25,97%	23,31%	1,943%	\$	18.148
\$	934.200	1-may-21	31-may-21	31	17,22%	25,83%	23,20%	1,933%	\$	18.661
\$	934.200	1-jun-21	30-jun-21	30	17,21%	25,82%	23,19%	1,932%	\$	18.053
\$	934.200	1-jul-21	31-jul-21	31	17,18%	25,77%	23,15%	1,929%	\$	18.622
\$	934.200	1-ago-21	31-ago-21	31	17,24%	25,86%	23,22%	1,935%	\$	18.681
\$	934.200	1-sept-21	30-sept-21	30	17,19%	25,79%	23,17%	1,930%	\$	18.034
\$	934.200	1-oct-21	31-oct-21	31	17,08%	25,62%	23,03%	1,919%	\$	18.524
\$	934.200	1-nov-21	30-nov-21	30	17,27%	25,91%	23,26%	1,939%	\$	18.110
\$	934.200	1-dic-21	31-dic-21	31	17,46%	26,19%	23,49%	1,957%	\$	18.896
\$	934.200	1-ene-22	31-ene-22	31	17,66%	26,49%	23,73%	1,978%	\$	19.090
\$	934.200	1-feb-22	28-feb-22	28	18,30%	27,45%	24,50%	2,042%	\$	17.803
\$	934.200	1-mar-22	31-mar-22	31	18,47%	27,71%	24,71%	2,059%	\$	19.878
\$	934.200	1-abr-22	30-abr-22	30	19,05%	28,58%	25,40%	2,117%	\$	19.776
\$	934.200	1-may-22	31-may-22	31	19,71%	29,57%	26,19%	2,182%	\$	21.066
\$	934.200	1-jun-22	30-jun-22	30	20,40%	30,60%	27,00%	2,250%	\$	21.016
\$	934.200	1-jul-22	31-jul-22	30	21,28%	31,92%	28,02%	2,335%	\$	21.817
\$	934.200	1-ago-22	30-ago-22	30	22,21%	33,32%	29,11%	2,425%	\$	22.659
\$	934.200	1-sept-22	30-sept-22	30	23,50%	35,25%	30,58%	2,548%	\$	23.805
\$	934.200	1-oct-22	31-oct-22	30	24,61%	36,92%	31,84%	2,653%	\$	24.786

\$	934.200	01/11/2022	30/11/2022	30	23,50%	35,25%	30,58%	2,548%	23.805
\$	934.200	01/12/2022	31/12/2022	30	24,61%	36,92%	31,84%	2,653%	24.786
\$	934.200	01/01/2023	31/01/2023	30	25,78%	38,67%	33,14%	2,762%	25.801
\$	934.200	01/02/2023	28/02/2023	28	27,64%	41,46%	35,19%	2,933%	25.570
\$	934.200	01/03/2023	31/03/2023	30	28,84%	43,26%	36,49%	3,041%	28.410
CAPITAL									\$ 934.200
INTERESES DESDE EL 08 DE OCTUBRE DE 2020 AL 31 DE MARZO DE 2023									613.188
TOTAL CAPITAL Y INTERESES									1.547.388

Capital - NOVIEMBRE/20	DESDE	HASTA	N.Días	INTERÉS BANCARIO CORRIENTE ANUAL EFECTIVO	TASA DE USURA 1.5 Int Banc Corriente	Int. anual nominal	Int. Mora Mensual	Valor liquidación
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\$	934.200	8-nov-20	30-nov-20	23	17,84%	26,76%	23,95%	1,996%	\$ 14.294
\$	934.200	1-dic-20	31-dic-20	31	17,46%	26,19%	23,49%	1,957%	\$ 18.896
\$	934.200	1-ene-21	31-ene-21	31	17,32%	25,98%	23,32%	1,943%	\$ 18.759
\$	934.200	1-feb-21	28-feb-21	28	17,54%	26,31%	23,59%	1,965%	\$ 17.137
\$	934.200	1-mar-21	31-mar-21	31	17,41%	26,12%	23,43%	1,953%	\$ 18.850
\$	934.200	1-abr-21	30-abr-21	30	17,31%	25,97%	23,31%	1,943%	\$ 18.148
\$	934.200	1-may-21	31-may-21	31	17,22%	25,83%	23,20%	1,933%	\$ 18.661
\$	934.200	1-jun-21	30-jun-21	30	17,21%	25,82%	23,19%	1,932%	\$ 18.053

[illegible]

Capital - DICIEMBR/20	DESDE	HASTA	N.Días	INTERÉS BANCARIO CORRIENTE ANUAL EFECTIVO	TASA DE USURA 1.5 Int Banc Corriente	Int. anual nominal	Int. Mora Mensual	Valor liquidación
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\$ 934.200	8-dic-20	31-dic-20	24	17,46%	26,19%	23,49%	1,957%	\$ 14.629
\$ 934.200	1-ene-21	31-ene-21	31	17,32%	25,98%	23,32%	1,943%	\$ 18.759
\$ 934.200	1-feb-21	28-feb-21	28	17,54%	26,31%	23,59%	1,965%	\$ 17.137
\$ 934.200	1-mar-21	31-mar-21	31	17,41%	26,12%	23,43%	1,953%	\$ 18.850
\$ 934.200	1-abr-21	30-abr-21	30	17,31%	25,97%	23,31%	1,943%	\$ 18.148
\$ 934.200	1-may-21	31-may-21	31	17,22%	25,83%	23,20%	1,933%	\$ 18.661
\$ 934.200	1-jun-21	30-jun-21	30	17,21%	25,82%	23,19%	1,932%	\$ 18.053
\$ 934.200	1-jul-21	31-jul-21	31	17,18%	25,77%	23,15%	1,929%	\$ 18.622
\$ 934.200	1-ago-21	31-ago-21	31	17,24%	25,86%	23,22%	1,935%	\$ 18.681
\$ 934.200	1-sept-21	30-sept-21	30	17,19%	25,79%	23,17%	1,930%	\$ 18.034
\$ 934.200	1-oct-21	31-oct-21	31	17,08%	25,62%	23,03%	1,919%	\$ 18.524
\$ 934.200	1-nov-21	30-nov-21	30	17,27%	25,91%	23,26%	1,939%	\$ 18.110
\$ 934.200	1-dic-21	31-dic-21	31	17,46%	26,19%	23,49%	1,957%	\$ 18.896
\$ 934.200	1-ene-22	31-ene-22	31	17,66%	26,49%	23,73%	1,978%	\$ 19.090
\$ 934.200	1-feb-22	28-feb-22	28	18,30%	27,45%	24,50%	2,042%	\$ 17.803
\$ 934.200	1-mar-22	31-mar-22	31	18,47%	27,71%	24,71%	2,059%	\$ 19.878
\$ 934.200	1-abr-22	30-abr-22	30	19,05%	28,58%	25,40%	2,117%	\$ 19.776

\$	934.200	1-may-22	31-may-22	31	19,71%	29,57%	26,19%	2,182%	\$	21.066
\$	934.200	1-jun-22	30-jun-22	30	20,40%	30,60%	27,00%	2,250%	\$	21.016
\$	934.200	1-jul-22	31-jul-22	30	21,28%	31,92%	28,02%	2,335%	\$	21.817
\$	934.200	1-ago-22	30-ago-22	30	22,21%	33,32%	29,11%	2,425%	\$	22.659
\$	934.200	1-sept-22	30-sept-22	30	23,50%	35,25%	30,58%	2,548%	\$	23.805
\$	934.200	1-oct-22	31-oct-22	30	24,61%	36,92%	31,84%	2,653%	\$	24.786
\$	934.200	01/11/2022	30/11/2022	30	23,50%	35,25%	30,58%	2,548%		23.805
\$	934.200	01/12/2022	31/12/2022	30	24,61%	36,92%	31,84%	2,653%		24.786
\$	934.200	01/01/2023	31/01/2023	30	25,78%	38,67%	33,14%	2,762%		25.801
\$	934.200	01/02/2023	28/02/2023	28	27,64%	41,46%	35,19%	2,933%		25.570
\$	934.200	01/03/2023	31/03/2023	30	28,84%	43,26%	36,49%	3,041%		28.410
CAPITAL									\$	934.200
INTERESES DESDE EL 08 DE DICIEMBRE DE 2020 AL 31 DE MARZO DE 2023										575.173
TOTAL CAPITAL Y INTERESES										1.509.373

Capital - ENERO/21	DESDE	HASTA	N.Días	INTERÉS BANCARIO CORRIENTE ANUAL EFECTIVO	TASA DE USURA 1.5 Int Banc Corriente	Int. anual nominal	Int. Mora Mensual	Valor liquidación
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\$	934.200	8-ene-21	31-ene-21	24	17,32%	25,98%	23,32%	1,943%	\$	14.523
\$	934.200	1-feb-21	28-feb-21	28	17,54%	26,31%	23,59%	1,965%	\$	17.137

[illegible]

INTERESES DESDE EL 08 DE ENERO DE 2021 AL 31 DE MARZO DE 2023	556.308
TOTAL CAPITAL Y INTERESES	1.490.508

Capital - FEBRERO/21	DESDE	HASTA	N.Días	INTERÉS BANCARIO CORRIENTE ANUAL EFECTIVO	TASA DE USURA 1.5 Int Banc Corriente	Int. anual nominal	Int. Mora Mensual	Valor liquidación
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\$ 622.800	8-feb-21	28-feb-21	21	17,54%	26,31%	23,59%	1,965%	\$ 8.569
\$ 622.800	1-mar-21	31-mar-21	31	17,41%	26,12%	23,43%	1,953%	\$ 12.567
\$ 622.800	1-abr-21	30-abr-21	30	17,31%	25,97%	23,31%	1,943%	\$ 12.098
\$ 622.800	1-may-21	31-may-21	31	17,22%	25,83%	23,20%	1,933%	\$ 12.441
\$ 622.800	1-jun-21	30-jun-21	30	17,21%	25,82%	23,19%	1,932%	\$ 12.035
\$ 622.800	1-jul-21	31-jul-21	31	17,18%	25,77%	23,15%	1,929%	\$ 12.415
\$ 622.800	1-ago-21	31-ago-21	31	17,24%	25,86%	23,22%	1,935%	\$ 12.454
\$ 622.800	1-sept-21	30-sept-21	30	17,19%	25,79%	23,17%	1,930%	\$ 12.023
\$ 622.800	1-oct-21	31-oct-21	31	17,08%	25,62%	23,03%	1,919%	\$ 12.350
\$ 622.800	1-nov-21	30-nov-21	30	17,27%	25,91%	23,26%	1,939%	\$ 12.073
\$ 622.800	1-dic-21	31-dic-21	31	17,46%	26,19%	23,49%	1,957%	\$ 12.597
\$ 622.800	1-ene-22	31-ene-22	31	17,66%	26,49%	23,73%	1,978%	\$ 12.727
\$ 622.800	1-feb-22	28-feb-22	28	18,30%	27,45%	24,50%	2,042%	\$ 11.869
\$ 622.800	1-mar-22	31-mar-22	31	18,47%	27,71%	24,71%	2,059%	\$ 13.252

\$ 622.800	1-abr-22	30-abr-22	30	19,05%	28,58%	25,40%	2,117%	\$ 13.184
\$ 622.800	1-may-22	31-may-22	31	19,71%	29,57%	26,19%	2,182%	\$ 14.044
\$ 622.800	1-jun-22	30-jun-22	30	20,40%	30,60%	27,00%	2,250%	\$ 14.011
\$ 622.800	1-jul-22	31-jul-22	30	21,28%	31,92%	28,02%	2,335%	\$ 14.545
\$ 622.800	1-ago-22	30-ago-22	30	22,21%	33,32%	29,11%	2,425%	\$ 15.106
\$ 622.800	1-sept-22	30-sept-22	30	23,50%	35,25%	30,58%	2,548%	\$ 15.870
\$ 622.800	1-oct-22	31-oct-22	30	24,61%	36,92%	31,84%	2,653%	\$ 16.524
\$ 622.800	01/11/2022	30/11/2022	30	23,50%	35,25%	30,58%	2,548%	15.870
\$ 622.800	01/12/2022	31/12/2022	30	24,61%	36,92%	31,84%	2,653%	16.524
\$ 622.800	01/01/2023	31/01/2023	30	25,78%	38,67%	33,14%	2,762%	17.201
\$ 622.800	01/02/2023	28/02/2023	28	27,64%	41,46%	35,19%	2,933%	17.046
\$ 622.800	01/03/2023	31/03/2023	30	28,84%	43,26%	36,49%	3,041%	18.940
CAPITAL								\$ 622.800
INTERESES DESDE EL 08 DE FEBRERO DE 2021 AL 31 DE MARZO DE 2023								358.334
TOTAL CAPITAL Y INTERESES								981.134

Capital - SEPTIEMBRE/19	DESDE	HASTA	N.Días	INTERÉS BANCARIO CORRIENTE ANUAL EFECTIVO	TASA DE USURA 1.5 Int Banc Corriente	Int. anual nominal	Int. Mora Mensual	Valor liquidación
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\$	241.500	8-sept-19	30-sept-19	23	19,32%	28,98%	25,72%	2,143%	\$	3.968
\$	241.500	1-oct-19	30-oct-19	30	19,32%	28,98%	25,72%	2,143%	\$	5.176
\$	241.500	11-nov-19	30-nov-19	20	19,32%	28,98%	25,72%	2,143%	\$	3.451
\$	241.500	1-dic-19	31-dic-19	31	19,32%	28,98%	25,72%	2,143%	\$	5.349
\$	241.500	1-ene-20	30-ene-20	30	18,95%	28,43%	25,28%	2,107%	\$	5.088
\$	241.500	1-feb-20	28-feb-20	28	18,95%	28,43%	25,28%	2,107%	\$	4.749
\$	241.500	1-mar-20	30-mar-20	30	18,95%	28,43%	25,28%	2,107%	\$	5.088
\$	241.500	1-abr-20	30-abr-20	30	9,34%	14,01%	13,18%	1,099%	\$	2.653
\$	241.500	1-may-20	31-may-20	31	9,09%	13,64%	12,85%	1,071%	\$	2.673
\$	241.500	1-jun-20	30-jun-20	30	9,06%	13,59%	12,81%	1,068%	\$	2.578
\$	241.500	1-jul-20	31-jul-20	31	18,12%	27,18%	24,29%	2,024%	\$	5.050
\$	241.500	1-ago-20	31-ago-20	31	18,29%	27,44%	24,49%	2,041%	\$	5.094
\$	241.500	1-sept-20	30-sept-20	30	18,35%	27,53%	24,57%	2,047%	\$	4.944
\$	241.500	1-oct-20	31-oct-20	31	18,09%	27,14%	24,25%	2,021%	\$	5.044
\$	241.500	1-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	1,996%	\$	4.820
\$	241.500	1-dic-20	31-dic-20	31	17,46%	26,19%	23,49%	1,957%	\$	4.885
\$	241.500	1-ene-21	31-ene-21	31	17,32%	25,98%	23,32%	1,943%	\$	4.849
\$	241.500	1-feb-21	28-feb-21	28	17,54%	26,31%	23,59%	1,965%	\$	4.430
\$	241.500	1-mar-21	31-mar-21	31	17,41%	26,12%	23,43%	1,953%	\$	4.873
\$	241.500	1-abr-21	30-abr-21	30	17,31%	25,97%	23,31%	1,943%	\$	4.691
\$	241.500	1-may-21	31-may-21	31	17,22%	25,83%	23,20%	1,933%	\$	4.824
\$	241.500	1-jun-21	30-jun-21	30	17,21%	25,82%	23,19%	1,932%	\$	4.667
\$	241.500	1-jul-21	31-jul-21	31	17,18%	25,77%	23,15%	1,929%	\$	4.814
\$	241.500	1-ago-21	31-ago-21	31	17,24%	25,86%	23,22%	1,935%	\$	4.829
\$	241.500	1-sept-21	30-sept-21	30	17,19%	25,79%	23,17%	1,930%	\$	4.662
\$	241.500	1-oct-21	31-oct-21	31	17,08%	25,62%	23,03%	1,919%	\$	4.789

\$	241.500	1-nov-21	30-nov-21	30	17,27%	25,91%	23,26%	1,939%	\$	4.682
\$	241.500	1-dic-21	31-dic-21	31	17,46%	26,19%	23,49%	1,957%	\$	4.885
\$	241.500	1-ene-22	31-ene-22	31	17,66%	26,49%	23,73%	1,978%	\$	4.935
\$	241.500	1-feb-22	28-feb-22	28	18,30%	27,45%	24,50%	2,042%	\$	4.602
\$	241.500	1-mar-22	31-mar-22	31	18,47%	27,71%	24,71%	2,059%	\$	5.139
\$	241.500	1-abr-22	30-abr-22	30	19,05%	28,58%	25,40%	2,117%	\$	5.112
\$	241.500	1-may-22	31-may-22	31	19,71%	29,57%	26,19%	2,182%	\$	5.446
\$	241.500	1-jun-22	30-jun-22	30	20,40%	30,60%	27,00%	2,250%	\$	5.433
\$	241.500	1-jul-22	31-jul-22	30	21,28%	31,92%	28,02%	2,335%	\$	5.640
\$	241.500	1-ago-22	30-ago-22	30	22,21%	33,32%	29,11%	2,425%	\$	5.857
\$	241.500	1-sept-22	30-sept-22	30	23,50%	35,25%	30,58%	2,548%	\$	6.154
\$	241.500	1-oct-22	31-oct-22	30	24,61%	36,92%	31,84%	2,653%	\$	6.407
\$	241.500	01/11/2022	30/11/2022	30	23,50%	35,25%	30,58%	2,548%		6.154
\$	241.500	01/12/2022	31/12/2022	30	24,61%	36,92%	31,84%	2,653%		6.407
\$	241.500	01/01/2023	31/01/2023	30	25,78%	38,67%	33,14%	2,762%		6.670
\$	241.500	01/02/2023	28/02/2023	28	27,64%	41,46%	35,19%	2,933%		6.610
\$	241.500	01/03/2023	31/03/2023	30	28,84%	43,26%	36,49%	3,041%		7.344
CAPITAL									241.500	
INTERESES DESDE EL 08 DE SEPTIEMBRE DE 2019 AL 31 DE MARZO DE 2023									215.517	
TOTAL CAPITAL Y INTERESES									457.017	

Capital - OCTUBRE/19	DESDE	HASTA	N.Días	INTERÉS BANCARIO CORRIENTE ANUAL EFECTIVO	TASA DE USURA 1.5 Int Banc Corriente	Int. anual nominal	Int. Mora Mensual	Valor liquidación
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\$ 241.500	8-oct-19	30-oct-19	23	19,32%	28,98%	25,72%	2,143%	\$ 3.968
\$ 241.500	11-nov-19	30-nov-19	20	19,32%	28,98%	25,72%	2,143%	\$ 3.451
\$ 241.500	1-dic-19	31-dic-19	31	19,32%	28,98%	25,72%	2,143%	\$ 5.349
\$ 241.500	1-ene-20	30-ene-20	30	18,95%	28,43%	25,28%	2,107%	\$ 5.088
\$ 241.500	1-feb-20	28-feb-20	28	18,95%	28,43%	25,28%	2,107%	\$ 4.749
\$ 241.500	1-mar-20	30-mar-20	30	18,95%	28,43%	25,28%	2,107%	\$ 5.088
\$ 241.500	1-abr-20	30-abr-20	30	9,34%	14,01%	13,18%	1,099%	\$ 2.653
\$ 241.500	1-may-20	31-may-20	31	9,09%	13,64%	12,85%	1,071%	\$ 2.673
\$ 241.500	1-jun-20	30-jun-20	30	9,06%	13,59%	12,81%	1,068%	\$ 2.578
\$ 241.500	1-jul-20	31-jul-20	31	18,12%	27,18%	24,29%	2,024%	\$ 5.050
\$ 241.500	1-ago-20	31-ago-20	31	18,29%	27,44%	24,49%	2,041%	\$ 5.094
\$ 241.500	1-sept-20	30-sept-20	30	18,35%	27,53%	24,57%	2,047%	\$ 4.944
\$ 241.500	1-oct-20	31-oct-20	31	18,09%	27,14%	24,25%	2,021%	\$ 5.044
\$ 241.500	1-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	1,996%	\$ 4.820
\$ 241.500	1-dic-20	31-dic-20	31	17,46%	26,19%	23,49%	1,957%	\$ 4.885
\$ 241.500	1-ene-21	31-ene-21	31	17,32%	25,98%	23,32%	1,943%	\$ 4.849
\$ 241.500	1-feb-21	28-feb-21	28	17,54%	26,31%	23,59%	1,965%	\$ 4.430

\$	241.500	1-mar-21	31-mar-21	31	17,41%	26,12%	23,43%	1,953%	\$	4.873
\$	241.500	1-abr-21	30-abr-21	30	17,31%	25,97%	23,31%	1,943%	\$	4.691
\$	241.500	1-may-21	31-may-21	31	17,22%	25,83%	23,20%	1,933%	\$	4.824
\$	241.500	1-jun-21	30-jun-21	30	17,21%	25,82%	23,19%	1,932%	\$	4.667
\$	241.500	1-jul-21	31-jul-21	31	17,18%	25,77%	23,15%	1,929%	\$	4.814
\$	241.500	1-ago-21	31-ago-21	31	17,24%	25,86%	23,22%	1,935%	\$	4.829
\$	241.500	1-sept-21	30-sept-21	30	17,19%	25,79%	23,17%	1,930%	\$	4.662
\$	241.500	1-oct-21	31-oct-21	31	17,08%	25,62%	23,03%	1,919%	\$	4.789
\$	241.500	1-nov-21	30-nov-21	30	17,27%	25,91%	23,26%	1,939%	\$	4.682
\$	241.500	1-dic-21	31-dic-21	31	17,46%	26,19%	23,49%	1,957%	\$	4.885
\$	241.500	1-ene-22	31-ene-22	31	17,66%	26,49%	23,73%	1,978%	\$	4.935
\$	241.500	1-feb-22	28-feb-22	28	18,30%	27,45%	24,50%	2,042%	\$	4.602
\$	241.500	1-mar-22	31-mar-22	31	18,47%	27,71%	24,71%	2,059%	\$	5.139
\$	241.500	1-abr-22	30-abr-22	30	19,05%	28,58%	25,40%	2,117%	\$	5.112
\$	241.500	1-may-22	31-may-22	31	19,71%	29,57%	26,19%	2,182%	\$	5.446
\$	241.500	1-jun-22	30-jun-22	30	20,40%	30,60%	27,00%	2,250%	\$	5.433
\$	241.500	1-jul-22	31-jul-22	30	21,28%	31,92%	28,02%	2,335%	\$	5.640
\$	241.500	1-ago-22	30-ago-22	30	22,21%	33,32%	29,11%	2,425%	\$	5.857
\$	241.500	1-sept-22	30-sept-22	30	23,50%	35,25%	30,58%	2,548%	\$	6.154
\$	241.500	1-oct-22	31-oct-22	30	24,61%	36,92%	31,84%	2,653%	\$	6.407
\$	241.500	01/11/2022	30/11/2022	30	23,50%	35,25%	30,58%	2,548%		6.154
\$	241.500	01/12/2022	31/12/2022	30	24,61%	36,92%	31,84%	2,653%		6.407
\$	241.500	01/01/2023	31/01/2023	30	25,78%	38,67%	33,14%	2,762%		6.670
\$	241.500	01/02/2023	28/02/2023	28	27,64%	41,46%	35,19%	2,933%		6.610
\$	241.500	01/03/2023	31/03/2023	30	28,84%	43,26%	36,49%	3,041%		7.344
CAPITAL									241.500	

INTERESES DESDE EL 08 DE OCTUBRE DE 2019 AL 31 DE MARZO DE 2023	210.341
TOTAL CAPITAL Y INTERESES	451.841

Capital - NOVIEMBR/19	DESDE	HASTA	N.Días	INTERÉS BANCARIO CORRIENTE ANUAL EFECTIVO	TASA DE USURA 1.5 Int Banc Corriente	Int. anual nominal	Int. Mora Mensual	Valor liquidación
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\$ 241.500	8-nov-19	30-nov-19	23	19,32%	28,98%	25,72%	2,143%	\$ 3.968
\$ 241.500	1-dic-19	31-dic-19	31	19,32%	28,98%	25,72%	2,143%	\$ 5.349
\$ 241.500	1-ene-20	30-ene-20	30	18,95%	28,43%	25,28%	2,107%	\$ 5.088
\$ 241.500	1-feb-20	28-feb-20	28	18,95%	28,43%	25,28%	2,107%	\$ 4.749
\$ 241.500	1-mar-20	30-mar-20	30	18,95%	28,43%	25,28%	2,107%	\$ 5.088
\$ 241.500	1-abr-20	30-abr-20	30	9,34%	14,01%	13,18%	1,099%	\$ 2.653
\$ 241.500	1-may-20	31-may-20	31	9,09%	13,64%	12,85%	1,071%	\$ 2.673
\$ 241.500	1-jun-20	30-jun-20	30	9,06%	13,59%	12,81%	1,068%	\$ 2.578
\$ 241.500	1-jul-20	31-jul-20	31	18,12%	27,18%	24,29%	2,024%	\$ 5.050
\$ 241.500	1-ago-20	31-ago-20	31	18,29%	27,44%	24,49%	2,041%	\$ 5.094
\$ 241.500	1-sept-20	30-sept-20	30	18,35%	27,53%	24,57%	2,047%	\$ 4.944
\$ 241.500	1-oct-20	31-oct-20	31	18,09%	27,14%	24,25%	2,021%	\$ 5.044
\$ 241.500	1-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	1,996%	\$ 4.820
\$ 241.500	1-dic-20	31-dic-20	31	17,46%	26,19%	23,49%	1,957%	\$ 4.885

\$	241.500	1-ene-21	31-ene-21	31	17,32%	25,98%	23,32%	1,943%	\$	4.849
\$	241.500	1-feb-21	28-feb-21	28	17,54%	26,31%	23,59%	1,965%	\$	4.430
\$	241.500	1-mar-21	31-mar-21	31	17,41%	26,12%	23,43%	1,953%	\$	4.873
\$	241.500	1-abr-21	30-abr-21	30	17,31%	25,97%	23,31%	1,943%	\$	4.691
\$	241.500	1-may-21	31-may-21	31	17,22%	25,83%	23,20%	1,933%	\$	4.824
\$	241.500	1-jun-21	30-jun-21	30	17,21%	25,82%	23,19%	1,932%	\$	4.667
\$	241.500	1-jul-21	31-jul-21	31	17,18%	25,77%	23,15%	1,929%	\$	4.814
\$	241.500	1-ago-21	31-ago-21	31	17,24%	25,86%	23,22%	1,935%	\$	4.829
\$	241.500	1-sept-21	30-sept-21	30	17,19%	25,79%	23,17%	1,930%	\$	4.662
\$	241.500	1-oct-21	31-oct-21	31	17,08%	25,62%	23,03%	1,919%	\$	4.789
\$	241.500	1-nov-21	30-nov-21	30	17,27%	25,91%	23,26%	1,939%	\$	4.682
\$	241.500	1-dic-21	31-dic-21	31	17,46%	26,19%	23,49%	1,957%	\$	4.885
\$	241.500	1-ene-22	31-ene-22	31	17,66%	26,49%	23,73%	1,978%	\$	4.935
\$	241.500	1-feb-22	28-feb-22	28	18,30%	27,45%	24,50%	2,042%	\$	4.602
\$	241.500	1-mar-22	31-mar-22	31	18,47%	27,71%	24,71%	2,059%	\$	5.139
\$	241.500	1-abr-22	30-abr-22	30	19,05%	28,58%	25,40%	2,117%	\$	5.112
\$	241.500	1-may-22	31-may-22	31	19,71%	29,57%	26,19%	2,182%	\$	5.446
\$	241.500	1-jun-22	30-jun-22	30	20,40%	30,60%	27,00%	2,250%	\$	5.433
\$	241.500	1-jul-22	31-jul-22	30	21,28%	31,92%	28,02%	2,335%	\$	5.640
\$	241.500	1-ago-22	30-ago-22	30	22,21%	33,32%	29,11%	2,425%	\$	5.857
\$	241.500	1-sept-22	30-sept-22	30	23,50%	35,25%	30,58%	2,548%	\$	6.154
\$	241.500	1-oct-22	31-oct-22	30	24,61%	36,92%	31,84%	2,653%	\$	6.407
\$	241.500	01/11/2022	30/11/2022	30	23,50%	35,25%	30,58%	2,548%		6.154
\$	241.500	01/12/2022	31/12/2022	30	24,61%	36,92%	31,84%	2,653%		6.407
\$	241.500	01/01/2023	31/01/2023	30	25,78%	38,67%	33,14%	2,762%		6.670
\$	241.500	01/02/2023	28/02/2023	28	27,64%	41,46%	35,19%	2,933%		6.610

\$ 241.500	01/03/2023	31/03/2023	30	28,84%	43,26%	36,49%	3,041%	7.344
CAPITAL								241.500
INTERESES DESDE EL 08 DE NOVIEMBRE DE 2019 AL 31 DE MARZO DE 2023								206.890
TOTAL CAPITAL Y INTERESES								448.390

Capital - DICIEMBRE/19	DESDE	HASTA	N.Días	INTERÉS BANCARIO CORRIENTE ANUAL EFECTIVO	TASA DE USURA 1.5 Int Banc Corriente	Int. anual nominal	Int. Mora Mensual	Valor liquidación
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\$ 241.500	8-dic-19	31-dic-19	24	19,32%	28,98%	25,72%	2,143%	\$ 4.141
\$ 241.500	1-ene-20	30-ene-20	30	18,95%	28,43%	25,28%	2,107%	\$ 5.088
\$ 241.500	1-feb-20	28-feb-20	28	18,95%	28,43%	25,28%	2,107%	\$ 4.749
\$ 241.500	1-mar-20	30-mar-20	30	18,95%	28,43%	25,28%	2,107%	\$ 5.088
\$ 241.500	1-abr-20	30-abr-20	30	9,34%	14,01%	13,18%	1,099%	\$ 2.653
\$ 241.500	1-may-20	31-may-20	31	9,09%	13,64%	12,85%	1,071%	\$ 2.673
\$ 241.500	1-jun-20	30-jun-20	30	9,06%	13,59%	12,81%	1,068%	\$ 2.578
\$ 241.500	1-jul-20	31-jul-20	31	18,12%	27,18%	24,29%	2,024%	\$ 5.050
\$ 241.500	1-ago-20	31-ago-20	31	18,29%	27,44%	24,49%	2,041%	\$ 5.094
\$ 241.500	1-sept-20	30-sept-20	30	18,35%	27,53%	24,57%	2,047%	\$ 4.944
\$ 241.500	1-oct-20	31-oct-20	31	18,09%	27,14%	24,25%	2,021%	\$ 5.044
\$ 241.500	1-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	1,996%	\$ 4.820

\$	241.500	1-dic-20	31-dic-20	31	17,46%	26,19%	23,49%	1,957%	\$	4.885
\$	241.500	1-ene-21	31-ene-21	31	17,32%	25,98%	23,32%	1,943%	\$	4.849
\$	241.500	1-feb-21	28-feb-21	28	17,54%	26,31%	23,59%	1,965%	\$	4.430
\$	241.500	1-mar-21	31-mar-21	31	17,41%	26,12%	23,43%	1,953%	\$	4.873
\$	241.500	1-abr-21	30-abr-21	30	17,31%	25,97%	23,31%	1,943%	\$	4.691
\$	241.500	1-may-21	31-may-21	31	17,22%	25,83%	23,20%	1,933%	\$	4.824
\$	241.500	1-jun-21	30-jun-21	30	17,21%	25,82%	23,19%	1,932%	\$	4.667
\$	241.500	1-jul-21	31-jul-21	31	17,18%	25,77%	23,15%	1,929%	\$	4.814
\$	241.500	1-ago-21	31-ago-21	31	17,24%	25,86%	23,22%	1,935%	\$	4.829
\$	241.500	1-sept-21	30-sept-21	30	17,19%	25,79%	23,17%	1,930%	\$	4.662
\$	241.500	1-oct-21	31-oct-21	31	17,08%	25,62%	23,03%	1,919%	\$	4.789
\$	241.500	1-nov-21	30-nov-21	30	17,27%	25,91%	23,26%	1,939%	\$	4.682
\$	241.500	1-dic-21	31-dic-21	31	17,46%	26,19%	23,49%	1,957%	\$	4.885
\$	241.500	1-ene-22	31-ene-22	31	17,66%	26,49%	23,73%	1,978%	\$	4.935
\$	241.500	1-feb-22	28-feb-22	28	18,30%	27,45%	24,50%	2,042%	\$	4.602
\$	241.500	1-mar-22	31-mar-22	31	18,47%	27,71%	24,71%	2,059%	\$	5.139
\$	241.500	1-abr-22	30-abr-22	30	19,05%	28,58%	25,40%	2,117%	\$	5.112
\$	241.500	1-may-22	31-may-22	31	19,71%	29,57%	26,19%	2,182%	\$	5.446
\$	241.500	1-jun-22	30-jun-22	30	20,40%	30,60%	27,00%	2,250%	\$	5.433
\$	241.500	1-jul-22	31-jul-22	30	21,28%	31,92%	28,02%	2,335%	\$	5.640
\$	241.500	1-ago-22	30-ago-22	30	22,21%	33,32%	29,11%	2,425%	\$	5.857
\$	241.500	1-sept-22	30-sept-22	30	23,50%	35,25%	30,58%	2,548%	\$	6.154
\$	241.500	1-oct-22	31-oct-22	30	24,61%	36,92%	31,84%	2,653%	\$	6.407
\$	241.500	01/11/2022	30/11/2022	30	23,50%	35,25%	30,58%	2,548%		6.154
\$	241.500	01/12/2022	31/12/2022	30	24,61%	36,92%	31,84%	2,653%		6.407
\$	241.500	01/01/2023	31/01/2023	30	25,78%	38,67%	33,14%	2,762%		6.670

\$	241.500	01/02/2023	28/02/2023	28	27,64%	41,46%	35,19%	2,933%	6.610
\$	241.500	01/03/2023	31/03/2023	30	28,84%	43,26%	36,49%	3,041%	7.344
CAPITAL									241.500
INTERESES DESDE EL 08 DE DICIEMBRE DE 2019 AL 31 DE MARZO DE 2023									198.744
TOTAL CAPITAL Y INTERESES									440.244

Capital - ENERO/20	DESDE	HASTA	N.Días	INTERÉS BANCARIO CORRIENTE ANUAL EFECTIVO	TASA DE USURA 1.5 Int Banc Corriente	Int. anual nominal	Int. Mora Mensual	Valor liquidación
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\$	244.400	8-ene-20	30-ene-20	23	18,95%	28,43%	25,28%	2,107%	\$	3.948
\$	244.400	1-feb-20	28-feb-20	28	18,95%	28,43%	25,28%	2,107%	\$	4.806
\$	244.400	1-mar-20	30-mar-20	30	18,95%	28,43%	25,28%	2,107%	\$	5.150
\$	244.400	1-abr-20	30-abr-20	30	9,34%	14,01%	13,18%	1,099%	\$	2.685
\$	244.400	1-may-20	31-may-20	31	9,09%	13,64%	12,85%	1,071%	\$	2.705
\$	244.400	1-jun-20	30-jun-20	30	9,06%	13,59%	12,81%	1,068%	\$	2.609
\$	244.400	1-jul-20	31-jul-20	31	18,12%	27,18%	24,29%	2,024%	\$	5.111
\$	244.400	1-ago-20	31-ago-20	31	18,29%	27,44%	24,49%	2,041%	\$	5.155
\$	244.400	1-sept-20	30-sept-20	30	18,35%	27,53%	24,57%	2,047%	\$	5.003
\$	244.400	1-oct-20	31-oct-20	31	18,09%	27,14%	24,25%	2,021%	\$	5.104
\$	244.400	1-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	1,996%	\$	4.877

\$	244.400	1-dic-20	31-dic-20	31	17,46%	26,19%	23,49%	1,957%	\$	4.943
\$	244.400	1-ene-21	31-ene-21	31	17,32%	25,98%	23,32%	1,943%	\$	4.908
\$	244.400	1-feb-21	28-feb-21	28	17,54%	26,31%	23,59%	1,965%	\$	4.483
\$	244.400	1-mar-21	31-mar-21	31	17,41%	26,12%	23,43%	1,953%	\$	4.931
\$	244.400	1-abr-21	30-abr-21	30	17,31%	25,97%	23,31%	1,943%	\$	4.748
\$	244.400	1-may-21	31-may-21	31	17,22%	25,83%	23,20%	1,933%	\$	4.882
\$	244.400	1-jun-21	30-jun-21	30	17,21%	25,82%	23,19%	1,932%	\$	4.723
\$	244.400	1-jul-21	31-jul-21	31	17,18%	25,77%	23,15%	1,929%	\$	4.872
\$	244.400	1-ago-21	31-ago-21	31	17,24%	25,86%	23,22%	1,935%	\$	4.887
\$	244.400	1-sept-21	30-sept-21	30	17,19%	25,79%	23,17%	1,930%	\$	4.718
\$	244.400	1-oct-21	31-oct-21	31	17,08%	25,62%	23,03%	1,919%	\$	4.846
\$	244.400	1-nov-21	30-nov-21	30	17,27%	25,91%	23,26%	1,939%	\$	4.738
\$	244.400	1-dic-21	31-dic-21	31	17,46%	26,19%	23,49%	1,957%	\$	4.943
\$	244.400	1-ene-22	31-ene-22	31	17,66%	26,49%	23,73%	1,978%	\$	4.994
\$	244.400	1-feb-22	28-feb-22	28	18,30%	27,45%	24,50%	2,042%	\$	4.658
\$	244.400	1-mar-22	31-mar-22	31	18,47%	27,71%	24,71%	2,059%	\$	5.200
\$	244.400	1-abr-22	30-abr-22	30	19,05%	28,58%	25,40%	2,117%	\$	5.174
\$	244.400	1-may-22	31-may-22	31	19,71%	29,57%	26,19%	2,182%	\$	5.511
\$	244.400	1-jun-22	30-jun-22	30	20,40%	30,60%	27,00%	2,250%	\$	5.498
\$	244.400	1-jul-22	31-jul-22	30	21,28%	31,92%	28,02%	2,335%	\$	5.708
\$	244.400	1-ago-22	30-ago-22	30	22,21%	33,32%	29,11%	2,425%	\$	5.928
\$	244.400	1-sept-22	30-sept-22	30	23,50%	35,25%	30,58%	2,548%	\$	6.228
\$	244.400	1-oct-22	31-oct-22	30	24,61%	36,92%	31,84%	2,653%	\$	6.484
\$	244.400	01/11/2022	30/11/2022	30	23,50%	35,25%	30,58%	2,548%		6.228
\$	244.400	01/12/2022	31/12/2022	30	24,61%	36,92%	31,84%	2,653%		6.484
\$	244.400	01/01/2023	31/01/2023	30	25,78%	38,67%	33,14%	2,762%		6.750

\$	244.400	01/02/2023	28/02/2023	28	27,64%	41,46%	35,19%	2,933%	6.689
\$	244.400	01/03/2023	31/03/2023	30	28,84%	43,26%	36,49%	3,041%	7.432
CAPITAL									244.400
INTERESES DESDE EL 08 DE ENERO DE 2020 AL 31 DE MARZO DE 2023									198.744
TOTAL CAPITAL Y INTERESES									443.144

Capital - FEBRERO/20	DESDE	HASTA	N.Días	INTERÉS BANCARIO CORRIENTE ANUAL EFECTIVO	TASA DE USURA 1.5 Int Banc Corriente	Int. anual nominal	Int. Mora Mensual	Valor liquidación
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\$	244.400	8-feb-20	28-feb-20	21	18,95%	28,43%	25,28%	2,107%	\$	3.605
\$	244.400	1-mar-20	30-mar-20	30	18,95%	28,43%	25,28%	2,107%	\$	5.150
\$	244.400	1-abr-20	30-abr-20	30	9,34%	14,01%	13,18%	1,099%	\$	2.685
\$	244.400	1-may-20	31-may-20	31	9,09%	13,64%	12,85%	1,071%	\$	2.705
\$	244.400	1-jun-20	30-jun-20	30	9,06%	13,59%	12,81%	1,068%	\$	2.609
\$	244.400	1-jul-20	31-jul-20	31	18,12%	27,18%	24,29%	2,024%	\$	5.111
\$	244.400	1-ago-20	31-ago-20	31	18,29%	27,44%	24,49%	2,041%	\$	5.155
\$	244.400	1-sept-20	30-sept-20	30	18,35%	27,53%	24,57%	2,047%	\$	5.003
\$	244.400	1-oct-20	31-oct-20	31	18,09%	27,14%	24,25%	2,021%	\$	5.104
\$	244.400	1-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	1,996%	\$	4.877
\$	244.400	1-dic-20	31-dic-20	31	17,46%	26,19%	23,49%	1,957%	\$	4.943

\$	244.400	1-ene-21	31-ene-21	31	17,32%	25,98%	23,32%	1,943%	\$	4.908
\$	244.400	1-feb-21	28-feb-21	28	17,54%	26,31%	23,59%	1,965%	\$	4.483
\$	244.400	1-mar-21	31-mar-21	31	17,41%	26,12%	23,43%	1,953%	\$	4.931
\$	244.400	1-abr-21	30-abr-21	30	17,31%	25,97%	23,31%	1,943%	\$	4.748
\$	244.400	1-may-21	31-may-21	31	17,22%	25,83%	23,20%	1,933%	\$	4.882
\$	244.400	1-jun-21	30-jun-21	30	17,21%	25,82%	23,19%	1,932%	\$	4.723
\$	244.400	1-jul-21	31-jul-21	31	17,18%	25,77%	23,15%	1,929%	\$	4.872
\$	244.400	1-ago-21	31-ago-21	31	17,24%	25,86%	23,22%	1,935%	\$	4.887
\$	244.400	1-sept-21	30-sept-21	30	17,19%	25,79%	23,17%	1,930%	\$	4.718
\$	244.400	1-oct-21	31-oct-21	31	17,08%	25,62%	23,03%	1,919%	\$	4.846
\$	244.400	1-nov-21	30-nov-21	30	17,27%	25,91%	23,26%	1,939%	\$	4.738
\$	244.400	1-dic-21	31-dic-21	31	17,46%	26,19%	23,49%	1,957%	\$	4.943
\$	244.400	1-ene-22	31-ene-22	31	17,66%	26,49%	23,73%	1,978%	\$	4.994
\$	244.400	1-feb-22	28-feb-22	28	18,30%	27,45%	24,50%	2,042%	\$	4.658
\$	244.400	1-mar-22	31-mar-22	31	18,47%	27,71%	24,71%	2,059%	\$	5.200
\$	244.400	1-abr-22	30-abr-22	30	19,05%	28,58%	25,40%	2,117%	\$	5.174
\$	244.400	1-may-22	31-may-22	31	19,71%	29,57%	26,19%	2,182%	\$	5.511
\$	244.400	1-jun-22	30-jun-22	30	20,40%	30,60%	27,00%	2,250%	\$	5.498
\$	244.400	1-jul-22	31-jul-22	30	21,28%	31,92%	28,02%	2,335%	\$	5.708
\$	244.400	1-ago-22	30-ago-22	30	22,21%	33,32%	29,11%	2,425%	\$	5.928
\$	244.400	1-sept-22	30-sept-22	30	23,50%	35,25%	30,58%	2,548%	\$	6.228
\$	244.400	1-oct-22	31-oct-22	30	24,61%	36,92%	31,84%	2,653%	\$	6.484
\$	244.400	01/11/2022	30/11/2022	30	23,50%	35,25%	30,58%	2,548%		6.228
\$	244.400	01/12/2022	31/12/2022	30	24,61%	36,92%	31,84%	2,653%		6.484
\$	244.400	01/01/2023	31/01/2023	30	25,78%	38,67%	33,14%	2,762%		6.750
\$	244.400	01/02/2023	28/02/2023	28	27,64%	41,46%	35,19%	2,933%		6.689

\$ 244.400	01/03/2023	31/03/2023	30	28,84%	43,26%	36,49%	3,041%	7.432
CAPITAL								244.400
INTERESES DESDE EL 08 DE FEBRERO DE 2020 AL 31 DE MARZO DE 2023								193.594
TOTAL CAPITAL Y INTERESES								437.994

Capital - MARZO/20	DESDE	HASTA	N.Días	INTERÉS BANCARIO CORRIENTE ANUAL EFECTIVO	TASA DE USURA 1.5 Int Banc Corriente	Int. anual nominal	Int. Mora Mensual	Valor liquidación
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\$ 244.400	8-mar-20	30-mar-20	23	18,95%	28,43%	25,28%	2,107%	\$ 3.948
\$ 244.400	1-abr-20	30-abr-20	30	9,34%	14,01%	13,18%	1,099%	\$ 2.685
\$ 244.400	1-may-20	31-may-20	31	9,09%	13,64%	12,85%	1,071%	\$ 2.705
\$ 244.400	1-jun-20	30-jun-20	30	9,06%	13,59%	12,81%	1,068%	\$ 2.609
\$ 244.400	1-jul-20	31-jul-20	31	18,12%	27,18%	24,29%	2,024%	\$ 5.111
\$ 244.400	1-ago-20	31-ago-20	31	18,29%	27,44%	24,49%	2,041%	\$ 5.155
\$ 244.400	1-sept-20	30-sept-20	30	18,35%	27,53%	24,57%	2,047%	\$ 5.003
\$ 244.400	1-oct-20	31-oct-20	31	18,09%	27,14%	24,25%	2,021%	\$ 5.104
\$ 244.400	1-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	1,996%	\$ 4.877
\$ 244.400	1-dic-20	31-dic-20	31	17,46%	26,19%	23,49%	1,957%	\$ 4.943
\$ 244.400	1-ene-21	31-ene-21	31	17,32%	25,98%	23,32%	1,943%	\$ 4.908
\$ 244.400	1-feb-21	28-feb-21	28	17,54%	26,31%	23,59%	1,965%	\$ 4.483

\$	244.400	1-mar-21	31-mar-21	31	17,41%	26,12%	23,43%	1,953%	\$	4.931
\$	244.400	1-abr-21	30-abr-21	30	17,31%	25,97%	23,31%	1,943%	\$	4.748
\$	244.400	1-may-21	31-may-21	31	17,22%	25,83%	23,20%	1,933%	\$	4.882
\$	244.400	1-jun-21	30-jun-21	30	17,21%	25,82%	23,19%	1,932%	\$	4.723
\$	244.400	1-jul-21	31-jul-21	31	17,18%	25,77%	23,15%	1,929%	\$	4.872
\$	244.400	1-ago-21	31-ago-21	31	17,24%	25,86%	23,22%	1,935%	\$	4.887
\$	244.400	1-sept-21	30-sept-21	30	17,19%	25,79%	23,17%	1,930%	\$	4.718
\$	244.400	1-oct-21	31-oct-21	31	17,08%	25,62%	23,03%	1,919%	\$	4.846
\$	244.400	1-nov-21	30-nov-21	30	17,27%	25,91%	23,26%	1,939%	\$	4.738
\$	244.400	1-dic-21	31-dic-21	31	17,46%	26,19%	23,49%	1,957%	\$	4.943
\$	244.400	1-ene-22	31-ene-22	31	17,66%	26,49%	23,73%	1,978%	\$	4.994
\$	244.400	1-feb-22	28-feb-22	28	18,30%	27,45%	24,50%	2,042%	\$	4.658
\$	244.400	1-mar-22	31-mar-22	31	18,47%	27,71%	24,71%	2,059%	\$	5.200
\$	244.400	1-abr-22	30-abr-22	30	19,05%	28,58%	25,40%	2,117%	\$	5.174
\$	244.400	1-may-22	31-may-22	31	19,71%	29,57%	26,19%	2,182%	\$	5.511
\$	244.400	1-jun-22	30-jun-22	30	20,40%	30,60%	27,00%	2,250%	\$	5.498
\$	244.400	1-jul-22	31-jul-22	30	21,28%	31,92%	28,02%	2,335%	\$	5.708
\$	244.400	1-ago-22	30-ago-22	30	22,21%	33,32%	29,11%	2,425%	\$	5.928
\$	244.400	1-sept-22	30-sept-22	30	23,50%	35,25%	30,58%	2,548%	\$	6.228
\$	244.400	1-oct-22	31-oct-22	30	24,61%	36,92%	31,84%	2,653%	\$	6.484
\$	244.400	01/11/2022	30/11/2022	30	23,50%	35,25%	30,58%	2,548%		6.228
\$	244.400	01/12/2022	31/12/2022	30	24,61%	36,92%	31,84%	2,653%		6.484
\$	244.400	01/01/2023	31/01/2023	30	25,78%	38,67%	33,14%	2,762%		6.750
\$	244.400	01/02/2023	28/02/2023	28	27,64%	41,46%	35,19%	2,933%		6.689
\$	244.400	01/03/2023	31/03/2023	30	28,84%	43,26%	36,49%	3,041%		7.432
CAPITAL									244.400	

INTERESES DESDE EL 08 DE MARZO DE 2020 AL 31 DE MARZO DE 2023	188.788
TOTAL CAPITAL Y INTERESES	433.188

Capital - ABRIL/20	DESDE	HASTA	N.Días	INTERÉS BANCARIO CORRIENTE ANUAL EFECTIVO	TASA DE USURA 1.5 Int Banc Corriente	Int. anual nominal	Int. Mora Mensual	Valor liquidación
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\$ 244.400	8-abr-20	30-abr-20	23	9,34%	14,01%	13,18%	1,099%	\$ 2.059
\$ 244.400	1-may-20	31-may-20	31	9,09%	13,64%	12,85%	1,071%	\$ 2.705
\$ 244.400	1-jun-20	30-jun-20	30	9,06%	13,59%	12,81%	1,068%	\$ 2.609
\$ 244.400	1-jul-20	31-jul-20	31	18,12%	27,18%	24,29%	2,024%	\$ 5.111
\$ 244.400	1-ago-20	31-ago-20	31	18,29%	27,44%	24,49%	2,041%	\$ 5.155
\$ 244.400	1-sept-20	30-sept-20	30	18,35%	27,53%	24,57%	2,047%	\$ 5.003
\$ 244.400	1-oct-20	31-oct-20	31	18,09%	27,14%	24,25%	2,021%	\$ 5.104
\$ 244.400	1-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	1,996%	\$ 4.877
\$ 244.400	1-dic-20	31-dic-20	31	17,46%	26,19%	23,49%	1,957%	\$ 4.943
\$ 244.400	1-ene-21	31-ene-21	31	17,32%	25,98%	23,32%	1,943%	\$ 4.908
\$ 244.400	1-feb-21	28-feb-21	28	17,54%	26,31%	23,59%	1,965%	\$ 4.483
\$ 244.400	1-mar-21	31-mar-21	31	17,41%	26,12%	23,43%	1,953%	\$ 4.931
\$ 244.400	1-abr-21	30-abr-21	30	17,31%	25,97%	23,31%	1,943%	\$ 4.748
\$ 244.400	1-may-21	31-may-21	31	17,22%	25,83%	23,20%	1,933%	\$ 4.882

\$	244.400	1-jun-21	30-jun-21	30	17,21%	25,82%	23,19%	1,932%	\$	4.723
\$	244.400	1-jul-21	31-jul-21	31	17,18%	25,77%	23,15%	1,929%	\$	4.872
\$	244.400	1-ago-21	31-ago-21	31	17,24%	25,86%	23,22%	1,935%	\$	4.887
\$	244.400	1-sept-21	30-sept-21	30	17,19%	25,79%	23,17%	1,930%	\$	4.718
\$	244.400	1-oct-21	31-oct-21	31	17,08%	25,62%	23,03%	1,919%	\$	4.846
\$	244.400	1-nov-21	30-nov-21	30	17,27%	25,91%	23,26%	1,939%	\$	4.738
\$	244.400	1-dic-21	31-dic-21	31	17,46%	26,19%	23,49%	1,957%	\$	4.943
\$	244.400	1-ene-22	31-ene-22	31	17,66%	26,49%	23,73%	1,978%	\$	4.994
\$	244.400	1-feb-22	28-feb-22	28	18,30%	27,45%	24,50%	2,042%	\$	4.658
\$	244.400	1-mar-22	31-mar-22	31	18,47%	27,71%	24,71%	2,059%	\$	5.200
\$	244.400	1-abr-22	30-abr-22	30	19,05%	28,58%	25,40%	2,117%	\$	5.174
\$	244.400	1-may-22	31-may-22	31	19,71%	29,57%	26,19%	2,182%	\$	5.511
\$	244.400	1-jun-22	30-jun-22	30	20,40%	30,60%	27,00%	2,250%	\$	5.498
\$	244.400	1-jul-22	31-jul-22	30	21,28%	31,92%	28,02%	2,335%	\$	5.708
\$	244.400	1-ago-22	30-ago-22	30	22,21%	33,32%	29,11%	2,425%	\$	5.928
\$	244.400	1-sept-22	30-sept-22	30	23,50%	35,25%	30,58%	2,548%	\$	6.228
\$	244.400	1-oct-22	31-oct-22	30	24,61%	36,92%	31,84%	2,653%	\$	6.484
\$	244.400	01/11/2022	30/11/2022	30	23,50%	35,25%	30,58%	2,548%		6.228
\$	244.400	01/12/2022	31/12/2022	30	24,61%	36,92%	31,84%	2,653%		6.484
\$	244.400	01/01/2023	31/01/2023	30	25,78%	38,67%	33,14%	2,762%		6.750
\$	244.400	01/02/2023	28/02/2023	28	27,64%	41,46%	35,19%	2,933%		6.689
\$	244.400	01/03/2023	31/03/2023	30	28,84%	43,26%	36,49%	3,041%		7.432
CAPITAL										244.400
INTERESES DESDE EL 08 DE ABRIL DE 2020 AL 31 DE MARZO DE 2023										184.214
TOTAL CAPITAL Y INTERESES										428.614

Capital - MAYO/20	DESDE	HASTA	N.Días	INTERÉS BANCARIO CORRIENTE ANUAL EFECTIVO	TASA DE USURA 1.5 Int Banc Corriente	Int. anual nominal	Int. Mora Mensual	Valor liquidación
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\$ 244.400	8-may-20	31-may-20	24	9,09%	13,64%	12,85%	1,071%	\$ 2.094
\$ 244.400	1-jun-20	30-jun-20	30	9,06%	13,59%	12,81%	1,068%	\$ 2.609
\$ 244.400	1-jul-20	31-jul-20	31	18,12%	27,18%	24,29%	2,024%	\$ 5.111
\$ 244.400	1-ago-20	31-ago-20	31	18,29%	27,44%	24,49%	2,041%	\$ 5.155
\$ 244.400	1-sept-20	30-sept-20	30	18,35%	27,53%	24,57%	2,047%	\$ 5.003
\$ 244.400	1-oct-20	31-oct-20	31	18,09%	27,14%	24,25%	2,021%	\$ 5.104
\$ 244.400	1-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	1,996%	\$ 4.877
\$ 244.400	1-dic-20	31-dic-20	31	17,46%	26,19%	23,49%	1,957%	\$ 4.943
\$ 244.400	1-ene-21	31-ene-21	31	17,32%	25,98%	23,32%	1,943%	\$ 4.908
\$ 244.400	1-feb-21	28-feb-21	28	17,54%	26,31%	23,59%	1,965%	\$ 4.483
\$ 244.400	1-mar-21	31-mar-21	31	17,41%	26,12%	23,43%	1,953%	\$ 4.931
\$ 244.400	1-abr-21	30-abr-21	30	17,31%	25,97%	23,31%	1,943%	\$ 4.748
\$ 244.400	1-may-21	31-may-21	31	17,22%	25,83%	23,20%	1,933%	\$ 4.882
\$ 244.400	1-jun-21	30-jun-21	30	17,21%	25,82%	23,19%	1,932%	\$ 4.723
\$ 244.400	1-jul-21	31-jul-21	31	17,18%	25,77%	23,15%	1,929%	\$ 4.872
\$ 244.400	1-ago-21	31-ago-21	31	17,24%	25,86%	23,22%	1,935%	\$ 4.887
\$ 244.400	1-sept-21	30-sept-21	30	17,19%	25,79%	23,17%	1,930%	\$ 4.718

\$	244.400	1-oct-21	31-oct-21	31	17,08%	25,62%	23,03%	1,919%	\$	4.846
\$	244.400	1-nov-21	30-nov-21	30	17,27%	25,91%	23,26%	1,939%	\$	4.738
\$	244.400	1-dic-21	31-dic-21	31	17,46%	26,19%	23,49%	1,957%	\$	4.943
\$	244.400	1-ene-22	31-ene-22	31	17,66%	26,49%	23,73%	1,978%	\$	4.994
\$	244.400	1-feb-22	28-feb-22	28	18,30%	27,45%	24,50%	2,042%	\$	4.658
\$	244.400	1-mar-22	31-mar-22	31	18,47%	27,71%	24,71%	2,059%	\$	5.200
\$	244.400	1-abr-22	30-abr-22	30	19,05%	28,58%	25,40%	2,117%	\$	5.174
\$	244.400	1-may-22	31-may-22	31	19,71%	29,57%	26,19%	2,182%	\$	5.511
\$	244.400	1-jun-22	30-jun-22	30	20,40%	30,60%	27,00%	2,250%	\$	5.498
\$	244.400	1-jul-22	31-jul-22	30	21,28%	31,92%	28,02%	2,335%	\$	5.708
\$	244.400	1-ago-22	30-ago-22	30	22,21%	33,32%	29,11%	2,425%	\$	5.928
\$	244.400	1-sept-22	30-sept-22	30	23,50%	35,25%	30,58%	2,548%	\$	6.228
\$	244.400	1-oct-22	31-oct-22	30	24,61%	36,92%	31,84%	2,653%	\$	6.484
\$	244.400	01/11/2022	30/11/2022	30	23,50%	35,25%	30,58%	2,548%		6.228
\$	244.400	01/12/2022	31/12/2022	30	24,61%	36,92%	31,84%	2,653%		6.484
\$	244.400	01/01/2023	31/01/2023	30	25,78%	38,67%	33,14%	2,762%		6.750
\$	244.400	01/02/2023	28/02/2023	28	27,64%	41,46%	35,19%	2,933%		6.689
\$	244.400	01/03/2023	31/03/2023	30	28,84%	43,26%	36,49%	3,041%		7.432
CAPITAL										244.400
INTERESES DESDE EL 08 DE MAYO DE 2020 AL 31 DE MARZO DE 2023										181.544
TOTAL CAPITAL Y INTERESES										425.944

Capital - JUNIO/20	DESDE	HASTA	N.Días	INTERÉS BANCARIO CORRIENTE ANUAL EFECTIVO	TASA DE USURA 1.5 Int Banc Corriente	Int. anual nominal	Int. Mora Mensual	Valor liquidación
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\$ 244.400	8-jun-20	30-jun-20	23	9,06%	13,59%	12,81%	1,068%	\$ 2.000
\$ 244.400	1-jul-20	31-jul-20	31	18,12%	27,18%	24,29%	2,024%	\$ 5.111
\$ 244.400	1-ago-20	31-ago-20	31	18,29%	27,44%	24,49%	2,041%	\$ 5.155
\$ 244.400	1-sept-20	30-sept-20	30	18,35%	27,53%	24,57%	2,047%	\$ 5.003
\$ 244.400	1-oct-20	31-oct-20	31	18,09%	27,14%	24,25%	2,021%	\$ 5.104
\$ 244.400	1-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	1,996%	\$ 4.877
\$ 244.400	1-dic-20	31-dic-20	31	17,46%	26,19%	23,49%	1,957%	\$ 4.943
\$ 244.400	1-ene-21	31-ene-21	31	17,32%	25,98%	23,32%	1,943%	\$ 4.908
\$ 244.400	1-feb-21	28-feb-21	28	17,54%	26,31%	23,59%	1,965%	\$ 4.483
\$ 244.400	1-mar-21	31-mar-21	31	17,41%	26,12%	23,43%	1,953%	\$ 4.931
\$ 244.400	1-abr-21	30-abr-21	30	17,31%	25,97%	23,31%	1,943%	\$ 4.748
\$ 244.400	1-may-21	31-may-21	31	17,22%	25,83%	23,20%	1,933%	\$ 4.882
\$ 244.400	1-jun-21	30-jun-21	30	17,21%	25,82%	23,19%	1,932%	\$ 4.723
\$ 244.400	1-jul-21	31-jul-21	31	17,18%	25,77%	23,15%	1,929%	\$ 4.872
\$ 244.400	1-ago-21	31-ago-21	31	17,24%	25,86%	23,22%	1,935%	\$ 4.887
\$ 244.400	1-sept-21	30-sept-21	30	17,19%	25,79%	23,17%	1,930%	\$ 4.718
\$ 244.400	1-oct-21	31-oct-21	31	17,08%	25,62%	23,03%	1,919%	\$ 4.846

\$	244.400	1-nov-21	30-nov-21	30	17,27%	25,91%	23,26%	1,939%	\$	4.738
\$	244.400	1-dic-21	31-dic-21	31	17,46%	26,19%	23,49%	1,957%	\$	4.943
\$	244.400	1-ene-22	31-ene-22	31	17,66%	26,49%	23,73%	1,978%	\$	4.994
\$	244.400	1-feb-22	28-feb-22	28	18,30%	27,45%	24,50%	2,042%	\$	4.658
\$	244.400	1-mar-22	31-mar-22	31	18,47%	27,71%	24,71%	2,059%	\$	5.200
\$	244.400	1-abr-22	30-abr-22	30	19,05%	28,58%	25,40%	2,117%	\$	5.174
\$	244.400	1-may-22	31-may-22	31	19,71%	29,57%	26,19%	2,182%	\$	5.511
\$	244.400	1-jun-22	30-jun-22	30	20,40%	30,60%	27,00%	2,250%	\$	5.498
\$	244.400	1-jul-22	31-jul-22	30	21,28%	31,92%	28,02%	2,335%	\$	5.708
\$	244.400	1-ago-22	30-ago-22	30	22,21%	33,32%	29,11%	2,425%	\$	5.928
\$	244.400	1-sept-22	30-sept-22	30	23,50%	35,25%	30,58%	2,548%	\$	6.228
\$	244.400	1-oct-22	31-oct-22	30	24,61%	36,92%	31,84%	2,653%	\$	6.484
\$	244.400	01/11/2022	30/11/2022	30	23,50%	35,25%	30,58%	2,548%		6.228
\$	244.400	01/12/2022	31/12/2022	30	24,61%	36,92%	31,84%	2,653%		6.484
\$	244.400	01/01/2023	31/01/2023	30	25,78%	38,67%	33,14%	2,762%		6.750
\$	244.400	01/02/2023	28/02/2023	28	27,64%	41,46%	35,19%	2,933%		6.689
\$	244.400	01/03/2023	31/03/2023	30	28,84%	43,26%	36,49%	3,041%		7.432
CAPITAL									244.400	
INTERESES DESDE EL 08 DE JUNIO DE 2020 AL 31 DE MARZO DE 2023									178.841	
TOTAL CAPITAL Y INTERESES									423.241	

Capital - JULIO/20	DESDE	HASTA	N.Días	INTERÉS BANCARIO CORRIENTE ANUAL EFECTIVO	TASA DE USURA 1.5 Int Banc Corriente	Int. anual nominal	Int. Mora Mensual	Valor liquidación
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\$ 244.400	8-jul-20	31-jul-20	24	18,12%	27,18%	24,29%	2,024%	\$ 3.957
\$ 244.400	1-ago-20	31-ago-20	31	18,29%	27,44%	24,49%	2,041%	\$ 5.155
\$ 244.400	1-sept-20	30-sept-20	30	18,35%	27,53%	24,57%	2,047%	\$ 5.003
\$ 244.400	1-oct-20	31-oct-20	31	18,09%	27,14%	24,25%	2,021%	\$ 5.104
\$ 244.400	1-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	1,996%	\$ 4.877
\$ 244.400	1-dic-20	31-dic-20	31	17,46%	26,19%	23,49%	1,957%	\$ 4.943
\$ 244.400	1-ene-21	31-ene-21	31	17,32%	25,98%	23,32%	1,943%	\$ 4.908
\$ 244.400	1-feb-21	28-feb-21	28	17,54%	26,31%	23,59%	1,965%	\$ 4.483
\$ 244.400	1-mar-21	31-mar-21	31	17,41%	26,12%	23,43%	1,953%	\$ 4.931
\$ 244.400	1-abr-21	30-abr-21	30	17,31%	25,97%	23,31%	1,943%	\$ 4.748
\$ 244.400	1-may-21	31-may-21	31	17,22%	25,83%	23,20%	1,933%	\$ 4.882
\$ 244.400	1-jun-21	30-jun-21	30	17,21%	25,82%	23,19%	1,932%	\$ 4.723
\$ 244.400	1-jul-21	31-jul-21	31	17,18%	25,77%	23,15%	1,929%	\$ 4.872
\$ 244.400	1-ago-21	31-ago-21	31	17,24%	25,86%	23,22%	1,935%	\$ 4.887
\$ 244.400	1-sept-21	30-sept-21	30	17,19%	25,79%	23,17%	1,930%	\$ 4.718
\$ 244.400	1-oct-21	31-oct-21	31	17,08%	25,62%	23,03%	1,919%	\$ 4.846
\$ 244.400	1-nov-21	30-nov-21	30	17,27%	25,91%	23,26%	1,939%	\$ 4.738

\$	244.400	1-dic-21	31-dic-21	31	17,46%	26,19%	23,49%	1,957%	\$	4.943
\$	244.400	1-ene-22	31-ene-22	31	17,66%	26,49%	23,73%	1,978%	\$	4.994
\$	244.400	1-feb-22	28-feb-22	28	18,30%	27,45%	24,50%	2,042%	\$	4.658
\$	244.400	1-mar-22	31-mar-22	31	18,47%	27,71%	24,71%	2,059%	\$	5.200
\$	244.400	1-abr-22	30-abr-22	30	19,05%	28,58%	25,40%	2,117%	\$	5.174
\$	244.400	1-may-22	31-may-22	31	19,71%	29,57%	26,19%	2,182%	\$	5.511
\$	244.400	1-jun-22	30-jun-22	30	20,40%	30,60%	27,00%	2,250%	\$	5.498
\$	244.400	1-jul-22	31-jul-22	30	21,28%	31,92%	28,02%	2,335%	\$	5.708
\$	244.400	1-ago-22	30-ago-22	30	22,21%	33,32%	29,11%	2,425%	\$	5.928
\$	244.400	1-sept-22	30-sept-22	30	23,50%	35,25%	30,58%	2,548%	\$	6.228
\$	244.400	1-oct-22	31-oct-22	30	24,61%	36,92%	31,84%	2,653%	\$	6.484
\$	244.400	01/11/2022	30/11/2022	30	23,50%	35,25%	30,58%	2,548%		6.228
\$	244.400	01/12/2022	31/12/2022	30	24,61%	36,92%	31,84%	2,653%		6.484
\$	244.400	01/01/2023	31/01/2023	30	25,78%	38,67%	33,14%	2,762%		6.750
\$	244.400	01/02/2023	28/02/2023	28	27,64%	41,46%	35,19%	2,933%		6.689
\$	244.400	01/03/2023	31/03/2023	30	28,84%	43,26%	36,49%	3,041%		7.432
CAPITAL									244.400	
INTERESES DESDE EL 08 DE JULIO DE 2020 AL 31 DE MARZO DE 2023									175.687	
TOTAL CAPITAL Y INTERESES									420.087	

Capital - AGOSTO/20	DESDE	HASTA	N.Días	INTERÉS BANCARIO CORRIENTE ANUAL EFECTIVO	TASA DE USURA 1.5 Int Banc Corriente	Int. anual nominal	Int. Mora Mensual	Valor liquidación
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\$ 244.400	8-ago-20	31-ago-20	24	18,29%	27,44%	24,49%	2,041%	\$ 3.991
\$ 244.400	1-sept-20	30-sept-20	30	18,35%	27,53%	24,57%	2,047%	\$ 5.003
\$ 244.400	1-oct-20	31-oct-20	31	18,09%	27,14%	24,25%	2,021%	\$ 5.104
\$ 244.400	1-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	1,996%	\$ 4.877
\$ 244.400	1-dic-20	31-dic-20	31	17,46%	26,19%	23,49%	1,957%	\$ 4.943
\$ 244.400	1-ene-21	31-ene-21	31	17,32%	25,98%	23,32%	1,943%	\$ 4.908
\$ 244.400	1-feb-21	28-feb-21	28	17,54%	26,31%	23,59%	1,965%	\$ 4.483
\$ 244.400	1-mar-21	31-mar-21	31	17,41%	26,12%	23,43%	1,953%	\$ 4.931
\$ 244.400	1-abr-21	30-abr-21	30	17,31%	25,97%	23,31%	1,943%	\$ 4.748
\$ 244.400	1-may-21	31-may-21	31	17,22%	25,83%	23,20%	1,933%	\$ 4.882
\$ 244.400	1-jun-21	30-jun-21	30	17,21%	25,82%	23,19%	1,932%	\$ 4.723
\$ 244.400	1-jul-21	31-jul-21	31	17,18%	25,77%	23,15%	1,929%	\$ 4.872
\$ 244.400	1-ago-21	31-ago-21	31	17,24%	25,86%	23,22%	1,935%	\$ 4.887
\$ 244.400	1-sept-21	30-sept-21	30	17,19%	25,79%	23,17%	1,930%	\$ 4.718
\$ 244.400	1-oct-21	31-oct-21	31	17,08%	25,62%	23,03%	1,919%	\$ 4.846
\$ 244.400	1-nov-21	30-nov-21	30	17,27%	25,91%	23,26%	1,939%	\$ 4.738
\$ 244.400	1-dic-21	31-dic-21	31	17,46%	26,19%	23,49%	1,957%	\$ 4.943

[illegible]

Capital - SEP/20	DESDE	HASTA	N.Días	INTERÉS BANCARIO CORRIENTE ANUAL EFECTIVO	TASA DE USURA 1.5 Int Banc Corriente	Int. anual nominal	Int. Mora Mensual	Valor liquidación
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\$ 244.400	8-sept-20	30-sept-20	23	18,35%	27,53%	24,57%	2,047%	\$ 3.836
\$ 244.400	1-oct-20	31-oct-20	31	18,09%	27,14%	24,25%	2,021%	\$ 5.104
\$ 244.400	1-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	1,996%	\$ 4.877
\$ 244.400	1-dic-20	31-dic-20	31	17,46%	26,19%	23,49%	1,957%	\$ 4.943
\$ 244.400	1-ene-21	31-ene-21	31	17,32%	25,98%	23,32%	1,943%	\$ 4.908
\$ 244.400	1-feb-21	28-feb-21	28	17,54%	26,31%	23,59%	1,965%	\$ 4.483
\$ 244.400	1-mar-21	31-mar-21	31	17,41%	26,12%	23,43%	1,953%	\$ 4.931
\$ 244.400	1-abr-21	30-abr-21	30	17,31%	25,97%	23,31%	1,943%	\$ 4.748
\$ 244.400	1-may-21	31-may-21	31	17,22%	25,83%	23,20%	1,933%	\$ 4.882
\$ 244.400	1-jun-21	30-jun-21	30	17,21%	25,82%	23,19%	1,932%	\$ 4.723
\$ 244.400	1-jul-21	31-jul-21	31	17,18%	25,77%	23,15%	1,929%	\$ 4.872
\$ 244.400	1-ago-21	31-ago-21	31	17,24%	25,86%	23,22%	1,935%	\$ 4.887
\$ 244.400	1-sept-21	30-sept-21	30	17,19%	25,79%	23,17%	1,930%	\$ 4.718
\$ 244.400	1-oct-21	31-oct-21	31	17,08%	25,62%	23,03%	1,919%	\$ 4.846
\$ 244.400	1-nov-21	30-nov-21	30	17,27%	25,91%	23,26%	1,939%	\$ 4.738
\$ 244.400	1-dic-21	31-dic-21	31	17,46%	26,19%	23,49%	1,957%	\$ 4.943
\$ 244.400	1-ene-22	31-ene-22	31	17,66%	26,49%	23,73%	1,978%	\$ 4.994

\$	244.400	1-feb-22	28-feb-22	28	18,30%	27,45%	24,50%	2,042%	\$	4.658
\$	244.400	1-mar-22	31-mar-22	31	18,47%	27,71%	24,71%	2,059%	\$	5.200
\$	244.400	1-abr-22	30-abr-22	30	19,05%	28,58%	25,40%	2,117%	\$	5.174
\$	244.400	1-may-22	31-may-22	31	19,71%	29,57%	26,19%	2,182%	\$	5.511
\$	244.400	1-jun-22	30-jun-22	30	20,40%	30,60%	27,00%	2,250%	\$	5.498
\$	244.400	1-jul-22	31-jul-22	30	21,28%	31,92%	28,02%	2,335%	\$	5.708
\$	244.400	1-ago-22	30-ago-22	30	22,21%	33,32%	29,11%	2,425%	\$	5.928
\$	244.400	1-sept-22	30-sept-22	30	23,50%	35,25%	30,58%	2,548%	\$	6.228
\$	244.400	1-oct-22	31-oct-22	30	24,61%	36,92%	31,84%	2,653%	\$	6.484
\$	244.400	01/11/2022	30/11/2022	30	23,50%	35,25%	30,58%	2,548%		6.228
\$	244.400	01/12/2022	31/12/2022	30	24,61%	36,92%	31,84%	2,653%		6.484
\$	244.400	01/01/2023	31/01/2023	30	25,78%	38,67%	33,14%	2,762%		6.750
\$	244.400	01/02/2023	28/02/2023	28	27,64%	41,46%	35,19%	2,933%		6.689
\$	244.400	01/03/2023	31/03/2023	30	28,84%	43,26%	36,49%	3,041%		7.432
CAPITAL										244.400
INTERESES DESDE EL 08 DE SEPTIEMBRE DE 2020 AL 31 DE MARZO DE 2023										165.407
TOTAL CAPITAL Y INTERESES										409.807

Capital - OCTUBRE/20	DESDE	HASTA	N.Días	INTERÉS BANCARIO CORRIENTE ANUAL EFECTIVO	TASA DE USURA 1.5 Int Banc Corriente	Int. anual nominal	Int. Mora Mensual	Valor liquidación
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\$	244.400	8-oct-20	31-oct-20	24	18,09%	27,14%	24,25%	2,021%	\$	3.952
\$	244.400	1-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	1,996%	\$	4.877
\$	244.400	1-dic-20	31-dic-20	31	17,46%	26,19%	23,49%	1,957%	\$	4.943
\$	244.400	1-ene-21	31-ene-21	31	17,32%	25,98%	23,32%	1,943%	\$	4.908
\$	244.400	1-feb-21	28-feb-21	28	17,54%	26,31%	23,59%	1,965%	\$	4.483
\$	244.400	1-mar-21	31-mar-21	31	17,41%	26,12%	23,43%	1,953%	\$	4.931
\$	244.400	1-abr-21	30-abr-21	30	17,31%	25,97%	23,31%	1,943%	\$	4.748
\$	244.400	1-may-21	31-may-21	31	17,22%	25,83%	23,20%	1,933%	\$	4.882
\$	244.400	1-jun-21	30-jun-21	30	17,21%	25,82%	23,19%	1,932%	\$	4.723
\$	244.400	1-jul-21	31-jul-21	31	17,18%	25,77%	23,15%	1,929%	\$	4.872
\$	244.400	1-ago-21	31-ago-21	31	17,24%	25,86%	23,22%	1,935%	\$	4.887
\$	244.400	1-sept-21	30-sept-21	30	17,19%	25,79%	23,17%	1,930%	\$	4.718
\$	244.400	1-oct-21	31-oct-21	31	17,08%	25,62%	23,03%	1,919%	\$	4.846
\$	244.400	1-nov-21	30-nov-21	30	17,27%	25,91%	23,26%	1,939%	\$	4.738
\$	244.400	1-dic-21	31-dic-21	31	17,46%	26,19%	23,49%	1,957%	\$	4.943
\$	244.400	1-ene-22	31-ene-22	31	17,66%	26,49%	23,73%	1,978%	\$	4.994
\$	244.400	1-feb-22	28-feb-22	28	18,30%	27,45%	24,50%	2,042%	\$	4.658
\$	244.400	1-mar-22	31-mar-22	31	18,47%	27,71%	24,71%	2,059%	\$	5.200
\$	244.400	1-abr-22	30-abr-22	30	19,05%	28,58%	25,40%	2,117%	\$	5.174
\$	244.400	1-may-22	31-may-22	31	19,71%	29,57%	26,19%	2,182%	\$	5.511
\$	244.400	1-jun-22	30-jun-22	30	20,40%	30,60%	27,00%	2,250%	\$	5.498
\$	244.400	1-jul-22	31-jul-22	30	21,28%	31,92%	28,02%	2,335%	\$	5.708
\$	244.400	1-ago-22	30-ago-22	30	22,21%	33,32%	29,11%	2,425%	\$	5.928
\$	244.400	1-sept-22	30-sept-22	30	23,50%	35,25%	30,58%	2,548%	\$	6.228
\$	244.400	1-oct-22	31-oct-22	30	24,61%	36,92%	31,84%	2,653%	\$	6.484

\$	244.400	01/11/2022	30/11/2022	30	23,50%	35,25%	30,58%	2,548%	6.228
\$	244.400	01/12/2022	31/12/2022	30	24,61%	36,92%	31,84%	2,653%	6.484
\$	244.400	01/01/2023	31/01/2023	30	25,78%	38,67%	33,14%	2,762%	6.750
\$	244.400	01/02/2023	28/02/2023	28	27,64%	41,46%	35,19%	2,933%	6.689
\$	244.400	01/03/2023	31/03/2023	30	28,84%	43,26%	36,49%	3,041%	7.432
CAPITAL									\$ 244.400
INTERESES DESDE EL 08 DE OCTUBRE DE 2020 AL 31 DE MARZO DE 2023									160.419
TOTAL CAPITAL Y INTERESES									404.819

Capital - NOVIEMBRE/20	DESDE	HASTA	N.Días	INTERÉS BANCARIO CORRIENTE ANUAL EFECTIVO	TASA DE USURA 1.5 Int Banc Corriente	Int. anual nominal	Int. Mora Mensual	Valor liquidación
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\$	244.400	8-nov-20	30-nov-20	23	17,84%	26,76%	23,95%	1,996%	\$ 3.739
\$	244.400	1-dic-20	31-dic-20	31	17,46%	26,19%	23,49%	1,957%	\$ 4.943
\$	244.400	1-ene-21	31-ene-21	31	17,32%	25,98%	23,32%	1,943%	\$ 4.908
\$	244.400	1-feb-21	28-feb-21	28	17,54%	26,31%	23,59%	1,965%	\$ 4.483
\$	244.400	1-mar-21	31-mar-21	31	17,41%	26,12%	23,43%	1,953%	\$ 4.931
\$	244.400	1-abr-21	30-abr-21	30	17,31%	25,97%	23,31%	1,943%	\$ 4.748
\$	244.400	1-may-21	31-may-21	31	17,22%	25,83%	23,20%	1,933%	\$ 4.882
\$	244.400	1-jun-21	30-jun-21	30	17,21%	25,82%	23,19%	1,932%	\$ 4.723

[illegible]

Capital - DICIEMBRE/20	DESDE	HASTA	N.Días	INTERÉS BANCARIO CORRIENTE ANUAL EFECTIVO	TASA DE USURA 1.5 Int Banc Corriente	Int. anual nominal	Int. Mora Mensual	Valor liquidación
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\$ 244.400	8-dic-20	31-dic-20	24	17,46%	26,19%	23,49%	1,957%	\$ 3.827
\$ 244.400	1-ene-21	31-ene-21	31	17,32%	25,98%	23,32%	1,943%	\$ 4.908
\$ 244.400	1-feb-21	28-feb-21	28	17,54%	26,31%	23,59%	1,965%	\$ 4.483
\$ 244.400	1-mar-21	31-mar-21	31	17,41%	26,12%	23,43%	1,953%	\$ 4.931
\$ 244.400	1-abr-21	30-abr-21	30	17,31%	25,97%	23,31%	1,943%	\$ 4.748
\$ 244.400	1-may-21	31-may-21	31	17,22%	25,83%	23,20%	1,933%	\$ 4.882
\$ 244.400	1-jun-21	30-jun-21	30	17,21%	25,82%	23,19%	1,932%	\$ 4.723
\$ 244.400	1-jul-21	31-jul-21	31	17,18%	25,77%	23,15%	1,929%	\$ 4.872
\$ 244.400	1-ago-21	31-ago-21	31	17,24%	25,86%	23,22%	1,935%	\$ 4.887
\$ 244.400	1-sept-21	30-sept-21	30	17,19%	25,79%	23,17%	1,930%	\$ 4.718
\$ 244.400	1-oct-21	31-oct-21	31	17,08%	25,62%	23,03%	1,919%	\$ 4.846
\$ 244.400	1-nov-21	30-nov-21	30	17,27%	25,91%	23,26%	1,939%	\$ 4.738
\$ 244.400	1-dic-21	31-dic-21	31	17,46%	26,19%	23,49%	1,957%	\$ 4.943
\$ 244.400	1-ene-22	31-ene-22	31	17,66%	26,49%	23,73%	1,978%	\$ 4.994
\$ 244.400	1-feb-22	28-feb-22	28	18,30%	27,45%	24,50%	2,042%	\$ 4.658
\$ 244.400	1-mar-22	31-mar-22	31	18,47%	27,71%	24,71%	2,059%	\$ 5.200
\$ 244.400	1-abr-22	30-abr-22	30	19,05%	28,58%	25,40%	2,117%	\$ 5.174

\$	244.400	1-may-22	31-may-22	31	19,71%	29,57%	26,19%	2,182%	\$	5.511
\$	244.400	1-jun-22	30-jun-22	30	20,40%	30,60%	27,00%	2,250%	\$	5.498
\$	244.400	1-jul-22	31-jul-22	30	21,28%	31,92%	28,02%	2,335%	\$	5.708
\$	244.400	1-ago-22	30-ago-22	30	22,21%	33,32%	29,11%	2,425%	\$	5.928
\$	244.400	1-sept-22	30-sept-22	30	23,50%	35,25%	30,58%	2,548%	\$	6.228
\$	244.400	1-oct-22	31-oct-22	30	24,61%	36,92%	31,84%	2,653%	\$	6.484
\$	244.400	01/11/2022	30/11/2022	30	23,50%	35,25%	30,58%	2,548%		6.228
\$	244.400	01/12/2022	31/12/2022	30	24,61%	36,92%	31,84%	2,653%		6.484
\$	244.400	01/01/2023	31/01/2023	30	25,78%	38,67%	33,14%	2,762%		6.750
\$	244.400	01/02/2023	28/02/2023	28	27,64%	41,46%	35,19%	2,933%		6.689
\$	244.400	01/03/2023	31/03/2023	30	28,84%	43,26%	36,49%	3,041%		7.432
CAPITAL									\$	244.400
INTERESES DESDE EL 08 DE DICIEMBRE DE 2020 AL 31 DE MARZO DE 2023										150.473
TOTAL CAPITAL Y INTERESES										394.873

Capital - ENERO/21	DESDE	HASTA	N.Días	INTERÉS BANCARIO CORRIENTE ANUAL EFECTIVO	TASA DE USURA 1.5 Int Banc Corriente	Int. anual nominal	Int. Mora Mensual	Valor liquidación
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\$	244.400	8-ene-21	31-ene-21	24	17,32%	25,98%	23,32%	1,943%	\$	3.799
\$	244.400	1-feb-21	28-feb-21	28	17,54%	26,31%	23,59%	1,965%	\$	4.483

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INTERESES DESDE EL 08 DE ENERO DE 2021 AL 31 DE MARZO DE 2023	145.538
TOTAL CAPITAL Y INTERESES	389.938

Capital - FEBRERO/21	DESDE	HASTA	N.Días	INTERÉS BANCARIO CORRIENTE ANUAL EFECTIVO	TASA DE USURA 1.5 Int Banc Corriente	Int. anual nominal	Int. Mora Mensual	Valor liquidación
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\$ 162.933	8-feb-21	28-feb-21	21	17,54%	26,31%	23,59%	1,965%	\$ 2.242
\$ 162.933	1-mar-21	31-mar-21	31	17,41%	26,12%	23,43%	1,953%	\$ 3.288
\$ 162.933	1-abr-21	30-abr-21	30	17,31%	25,97%	23,31%	1,943%	\$ 3.165
\$ 162.933	1-may-21	31-may-21	31	17,22%	25,83%	23,20%	1,933%	\$ 3.255
\$ 162.933	1-jun-21	30-jun-21	30	17,21%	25,82%	23,19%	1,932%	\$ 3.149
\$ 162.933	1-jul-21	31-jul-21	31	17,18%	25,77%	23,15%	1,929%	\$ 3.248
\$ 162.933	1-ago-21	31-ago-21	31	17,24%	25,86%	23,22%	1,935%	\$ 3.258
\$ 162.933	1-sept-21	30-sept-21	30	17,19%	25,79%	23,17%	1,930%	\$ 3.145
\$ 162.933	1-oct-21	31-oct-21	31	17,08%	25,62%	23,03%	1,919%	\$ 3.231
\$ 162.933	1-nov-21	30-nov-21	30	17,27%	25,91%	23,26%	1,939%	\$ 3.158
\$ 162.933	1-dic-21	31-dic-21	31	17,46%	26,19%	23,49%	1,957%	\$ 3.296
\$ 162.933	1-ene-22	31-ene-22	31	17,66%	26,49%	23,73%	1,978%	\$ 3.330
\$ 162.933	1-feb-22	28-feb-22	28	18,30%	27,45%	24,50%	2,042%	\$ 3.105
\$ 162.933	1-mar-22	31-mar-22	31	18,47%	27,71%	24,71%	2,059%	\$ 3.467

\$	162.933	1-abr-22	30-abr-22	30	19,05%	28,58%	25,40%	2,117%	\$	3.449
\$	162.933	1-may-22	31-may-22	31	19,71%	29,57%	26,19%	2,182%	\$	3.674
\$	162.933	1-jun-22	30-jun-22	30	20,40%	30,60%	27,00%	2,250%	\$	3.665
\$	162.933	1-jul-22	31-jul-22	30	21,28%	31,92%	28,02%	2,335%	\$	3.805
\$	162.933	1-ago-22	30-ago-22	30	22,21%	33,32%	29,11%	2,425%	\$	3.952
\$	162.933	1-sept-22	30-sept-22	30	23,50%	35,25%	30,58%	2,548%	\$	4.152
\$	162.933	1-oct-22	31-oct-22	30	24,61%	36,92%	31,84%	2,653%	\$	4.323
\$	162.933	01/11/2022	30/11/2022	30	23,50%	35,25%	30,58%	2,548%		4.152
\$	162.933	01/12/2022	31/12/2022	30	24,61%	36,92%	31,84%	2,653%		4.323
\$	162.933	01/01/2023	31/01/2023	30	25,78%	38,67%	33,14%	2,762%		4.500
\$	162.933	01/02/2023	28/02/2023	28	27,64%	41,46%	35,19%	2,933%		4.460
\$	162.933	01/03/2023	31/03/2023	30	28,84%	43,26%	36,49%	3,041%		4.955
CAPITAL									\$	162.933
INTERESES DESDE EL 08 DE FEBRERO DE 2021 AL 31 DE MARZO DE 2023										93.745
TOTAL CAPITAL Y INTERESES										256.678

Capital - MARZO/21	DESDE	HASTA	N.Días	INTERÉS BANCARIO CORRIENTE ANUAL EFECTIVO	TASA DE USURA 1.5 Int Banc Corriente	Int. anual nominal	Int. Mora Mensual	Valor liquidación
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INTERESES DESDE EL 02 DE MARZO DE 2021 AL 31 DE MARZO DE 2023	265.708
TOTAL CAPITAL Y INTERESES	723.338

Capital - MARZO/21	DESDE	HASTA	N.Días	INTERÉS BANCARIO CORRIENTE ANUAL EFECTIVO	TASA DE USURA 1.5 Int Banc Corriente	Int. anual nominal	Int. Mora Mensual	Valor liquidación
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\$ 58.410	12-mar-21	31-mar-21	20	17,41%	26,12%	23,43%	1,953%	\$ 760
\$ 58.410	1-abr-21	30-abr-21	30	17,31%	25,97%	23,31%	1,943%	\$ 1.135
\$ 58.410	1-may-21	31-may-21	31	17,22%	25,83%	23,20%	1,933%	\$ 1.167
\$ 58.410	1-jun-21	30-jun-21	30	17,21%	25,82%	23,19%	1,932%	\$ 1.129
\$ 58.410	1-jul-21	31-jul-21	31	17,18%	25,77%	23,15%	1,929%	\$ 1.164
\$ 58.410	1-ago-21	31-ago-21	31	17,24%	25,86%	23,22%	1,935%	\$ 1.168
\$ 58.410	1-sept-21	30-sept-21	30	17,19%	25,79%	23,17%	1,930%	\$ 1.128
\$ 58.410	1-oct-21	31-oct-21	31	17,08%	25,62%	23,03%	1,919%	\$ 1.158
\$ 58.410	1-nov-21	30-nov-21	30	17,27%	25,91%	23,26%	1,939%	\$ 1.132
\$ 58.410	1-dic-21	31-dic-21	31	17,46%	26,19%	23,49%	1,957%	\$ 1.181
\$ 58.410	1-ene-22	31-ene-22	31	17,66%	26,49%	23,73%	1,978%	\$ 1.194
\$ 58.410	1-feb-22	28-feb-22	28	18,30%	27,45%	24,50%	2,042%	\$ 1.113
\$ 58.410	1-mar-22	31-mar-22	31	18,47%	27,71%	24,71%	2,059%	\$ 1.243
\$ 58.410	1-abr-22	30-abr-22	30	19,05%	28,58%	25,40%	2,117%	\$ 1.237

\$	58.410	1-may-22	31-may-22	31	19,71%	29,57%	26,19%	2,182%	\$	1.317
\$	58.410	1-jun-22	30-jun-22	30	20,40%	30,60%	27,00%	2,250%	\$	1.314
\$	58.410	1-jul-22	31-jul-22	30	21,28%	31,92%	28,02%	2,335%	\$	1.364
\$	58.410	1-ago-22	30-ago-22	30	22,21%	33,32%	29,11%	2,425%	\$	1.417
\$	58.410	1-sept-22	30-sept-22	30	23,50%	35,25%	30,58%	2,548%	\$	1.488
\$	58.410	1-oct-22	31-oct-22	30	24,61%	36,92%	31,84%	2,653%	\$	1.550
\$	58.410	01/11/2022	30/11/2022	30	23,50%	35,25%	30,58%	2,548%		1.488
\$	58.410	01/12/2022	31/12/2022	30	24,61%	36,92%	31,84%	2,653%		1.550
\$	58.410	01/01/2023	31/01/2023	30	25,78%	38,67%	33,14%	2,762%		1.613
\$	58.410	01/02/2023	28/02/2023	28	27,64%	41,46%	35,19%	2,933%		1.599
\$	58.410	01/03/2023	31/03/2023	30	28,84%	43,26%	36,49%	3,041%		1.776
CAPITAL									\$	58.410
INTERESES DESDE EL 12 DE MARZO DE 2021 AL 31 DE MARZO DE 2023										32.385
TOTAL CAPITAL Y INTERESES										90.795

Capital - MARZO/21	DESDE	HASTA	N.Días	INTERÉS BANCARIO CORRIENTE ANUAL EFECTIVO	TASA DE USURA 1.5 Int Banc Corriente	Int. anual nominal	Int. Mora Mensual	Valor liquidación
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\$	68.448	2-mar-21	31-mar-21	30	17,41%	26,12%	23,43%	1,953%	\$	1.337
\$	68.448	1-abr-21	30-abr-21	30	17,31%	25,97%	23,31%	1,943%	\$	1.330

[illegible]

Capital - FEBRERO/21	DESDE	HASTA	N.Días	INTERÉS BANCARIO CORRIENTE ANUAL EFFECTIVO	TASA DE USURA 1.5 Int Banc Corriente	Int. anual nominal	Int. Mora Mensual	Valor liquidación
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\$ 88.921	27-feb-21	28-feb-21	2	17,54%	26,31%	23,59%	1,965%	\$ 117
\$ 88.921	1-mar-21	31-mar-21	31	17,41%	26,12%	23,43%	1,953%	\$ 1.794
\$ 88.921	1-abr-21	30-abr-21	30	17,31%	25,97%	23,31%	1,943%	\$ 1.727
\$ 88.921	1-may-21	31-may-21	31	17,22%	25,83%	23,20%	1,933%	\$ 1.776
\$ 88.921	1-jun-21	30-jun-21	30	17,21%	25,82%	23,19%	1,932%	\$ 1.718
\$ 88.921	1-jul-21	31-jul-21	31	17,18%	25,77%	23,15%	1,929%	\$ 1.773
\$ 88.921	1-ago-21	31-ago-21	31	17,24%	25,86%	23,22%	1,935%	\$ 1.778
\$ 88.921	1-sept-21	30-sept-21	30	17,19%	25,79%	23,17%	1,930%	\$ 1.717
\$ 88.921	1-oct-21	31-oct-21	31	17,08%	25,62%	23,03%	1,919%	\$ 1.763
\$ 88.921	1-nov-21	30-nov-21	30	17,27%	25,91%	23,26%	1,939%	\$ 1.724
\$ 88.921	1-dic-21	31-dic-21	31	17,46%	26,19%	23,49%	1,957%	\$ 1.799
\$ 88.921	1-ene-22	31-ene-22	31	17,66%	26,49%	23,73%	1,978%	\$ 1.817
\$ 88.921	1-feb-22	28-feb-22	28	18,30%	27,45%	24,50%	2,042%	\$ 1.695
\$ 88.921	1-mar-22	31-mar-22	31	18,47%	27,71%	24,71%	2,059%	\$ 1.892
\$ 88.921	1-abr-22	30-abr-22	30	19,05%	28,58%	25,40%	2,117%	\$ 1.882
\$ 88.921	1-may-22	31-may-22	31	19,71%	29,57%	26,19%	2,182%	\$ 2.005

\$	88.921	1-jun-22	30-jun-22	30	20,40%	30,60%	27,00%	2,250%	\$	2.000
\$	88.921	1-jul-22	31-jul-22	30	21,28%	31,92%	28,02%	2,335%	\$	2.077
\$	88.921	1-ago-22	30-ago-22	30	22,21%	33,32%	29,11%	2,425%	\$	2.157
\$	88.921	1-sept-22	30-sept-22	30	23,50%	35,25%	30,58%	2,548%	\$	2.266
\$	88.921	1-oct-22	31-oct-22	30	24,61%	36,92%	31,84%	2,653%	\$	2.359
\$	88.921	01/11/2022	30/11/2022	30	23,50%	35,25%	30,58%	2,548%		2.266
\$	88.921	01/12/2022	31/12/2022	30	24,61%	36,92%	31,84%	2,653%		2.359
\$	88.921	01/01/2023	31/01/2023	30	25,78%	38,67%	33,14%	2,762%		2.456
\$	88.921	01/02/2023	28/02/2023	28	27,64%	41,46%	35,19%	2,933%		2.434
\$	88.921	01/03/2023	31/03/2023	30	28,84%	43,26%	36,49%	3,041%		2.704
CAPITAL									\$	88.921
INTERESES DESDE EL 27 DE FEBRERO DE 2021 AL 31 DE MARZO DE 2023										50.055
TOTAL CAPITAL Y INTERESES										138.976

Capital - FEBRERO/21	DESDE	HASTA	N.Días	INTERÉS BANCARIO CORRIENTE ANUAL EFECTIVO	TASA DE USURA 1.5 Int Banc Corriente	Int. anual nominal	Int. Mora Mensual	Valor liquidación
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\$	21.620	10-feb-21	28-feb-21	19	17,54%	26,31%	23,59%	1,965%	\$	269
\$	21.620	1-mar-21	31-mar-21	31	17,41%	26,12%	23,43%	1,953%	\$	436
\$	21.620	1-abr-21	30-abr-21	30	17,31%	25,97%	23,31%	1,943%	\$	420

[illegible]

Capital - FEBRERO/21	DESDE	HASTA	N.Días	INTERÉS BANCARIO CORRIENTE ANUAL EFECTIVO	TASA DE USURA 1.5 Int Banc Corriente	Int. anual nominal	Int. Mora Mensual	Valor liquidación
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\$	44.600	10-feb-21	28-feb-21	19	17,54%	26,31%	23,59%	1,965%	\$	555
\$	44.600	1-mar-21	31-mar-21	31	17,41%	26,12%	23,43%	1,953%	\$	900
\$	44.600	1-abr-21	30-abr-21	30	17,31%	25,97%	23,31%	1,943%	\$	866
\$	44.600	1-may-21	31-may-21	31	17,22%	25,83%	23,20%	1,933%	\$	891
\$	44.600	1-jun-21	30-jun-21	30	17,21%	25,82%	23,19%	1,932%	\$	862
\$	44.600	1-jul-21	31-jul-21	31	17,18%	25,77%	23,15%	1,929%	\$	889
\$	44.600	1-ago-21	31-ago-21	31	17,24%	25,86%	23,22%	1,935%	\$	892
\$	44.600	1-sept-21	30-sept-21	30	17,19%	25,79%	23,17%	1,930%	\$	861
\$	44.600	1-oct-21	31-oct-21	31	17,08%	25,62%	23,03%	1,919%	\$	884
\$	44.600	1-nov-21	30-nov-21	30	17,27%	25,91%	23,26%	1,939%	\$	865
\$	44.600	1-dic-21	31-dic-21	31	17,46%	26,19%	23,49%	1,957%	\$	902
\$	44.600	1-ene-22	31-ene-22	31	17,66%	26,49%	23,73%	1,978%	\$	911
\$	44.600	1-feb-22	28-feb-22	28	18,30%	27,45%	24,50%	2,042%	\$	850
\$	44.600	1-mar-22	31-mar-22	31	18,47%	27,71%	24,71%	2,059%	\$	949
\$	44.600	1-abr-22	30-abr-22	30	19,05%	28,58%	25,40%	2,117%	\$	944
\$	44.600	1-may-22	31-may-22	31	19,71%	29,57%	26,19%	2,182%	\$	1.006

\$	44.600	1-jun-22	30-jun-22	30	20,40%	30,60%	27,00%	2,250%	\$	1.003
\$	44.600	1-jul-22	31-jul-22	30	21,28%	31,92%	28,02%	2,335%	\$	1.042
\$	44.600	1-ago-22	30-ago-22	30	22,21%	33,32%	29,11%	2,425%	\$	1.082
\$	44.600	1-sept-22	30-sept-22	30	23,50%	35,25%	30,58%	2,548%	\$	1.137
\$	44.600	1-oct-22	31-oct-22	30	24,61%	36,92%	31,84%	2,653%	\$	1.183
\$	44.600	01/11/2022	30/11/2022	30	23,50%	35,25%	30,58%	2,548%		1.137
\$	44.600	01/12/2022	31/12/2022	30	24,61%	36,92%	31,84%	2,653%		1.183
\$	44.600	01/01/2023	31/01/2023	30	25,78%	38,67%	33,14%	2,762%		1.232
\$	44.600	01/02/2023	28/02/2023	28	27,64%	41,46%	35,19%	2,933%		1.221
\$	44.600	01/03/2023	31/03/2023	30	28,84%	43,26%	36,49%	3,041%		1.356
CAPITAL									\$	44.600
INTERESES DESDE EL 10 DE FEBRERO DE 2021 AL 31 DE MARZO DE 2023										25.603
TOTAL CAPITAL Y INTERESES										70.203

Capital - FEBRERO/21	DESDE	HASTA	N.Días	INTERÉS BANCARIO CORRIENTE ANUAL EFECTIVO	TASA DE USURA 1.5 Int Banc Corriente	Int. anual nominal	Int. Mora Mensual	Valor liquidación
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\$	1.870	27-feb-21	28-feb-21	2	17,54%	26,31%	23,59%	1,965%	\$	2
\$	1.870	1-mar-21	31-mar-21	31	17,41%	26,12%	23,43%	1,953%	\$	38
\$	1.870	1-abr-21	30-abr-21	30	17,31%	25,97%	23,31%	1,943%	\$	36

[illegible]

LIQUIDACION DE CREDITO--- BANCO SERFINANZA S.A CONTRA DIANA KATHERINE TORRES DIAZ---RADICADO: 2021 - 633

JAVIER COCK SARMIENTO <javiercocksarmiento@gmail.com>

Mié 22/02/2023 3:56 PM

Para: Oficina De Ejecucion Civil Municipal - Santander - Bucaramanga
<ofejcmbuc@cendoj.ramajudicial.gov.co>

Cordial saludo

Por medio del presente me permito allegar liquidacion de credito en formato pdf.

SEÑOR(A)

JUEZ CUARTO CIVIL MUNICIPAL DE EJECUCIONES DE BUCARAMANGA

RAD: 2021 - 633

REF: PROCESO EJECUTIVO BANCO SERFINANZA SA CONTRA HENRY TORRES TOLOZA

ASUNTO: LIQUIDACION DE CREDITO

JAVIER COCK SARMIENTO, identificado como aparece al pie de mi correspondiente firma, en calidad de abogado reconocido de la parte demandante, por medio del presente escrito me permito anexar en la oportunidad legal, la liquidación actualizada del crédito adeudado por el demandado

PAGARE No 121***461						
CAPITAL	OTROS INTERESES	TOTAL INTERES DE MORA	TOTAL GASTOS DEL PROCESO	TOTAL DE ABONOS	SALDO A LA FECHA A FAVOR DE LA PARTE:	0/01/1900
						DEMANDANTE
\$ 9.153.363,00	\$ 0,00	\$3.657.006,50	\$0,00	\$ 0,00	\$ 12.810.369,50	

PAGARE No 543***598						
CAPITAL	OTROS INTERESES	TOTAL INTERES DE MORA	TOTAL GASTOS DEL PROCESO	TOTAL DE ABONOS	SALDO A LA FECHA A FAVOR DE LA PARTE:	0/01/1900
						DEMANDANTE
\$ 2.246.401,00	\$ 0,00	\$897.495,60	\$0,00	\$ 0,00	\$ 3.143.896,60	

Del señor Juez,

JAVIER COCK SARMIENTO
C.C. N°13.717.705 de Bucaramanga
T.P. 114.422 del Consejo Superior de la Judicatura



Remitente notificado con
[Mailtrack](#)

Javier Cock Sarmiento
ABOGADO
UNAB
320 8476093

SEÑOR(A)

JUEZ CUARTO CIVIL MUNICIPAL DE EJECUCIONES DE BUCARAMANGA

RAD: 2021 - 633

REF: PROCESO EJECUTIVO BANCO SERFINANZA SA CONTRA HENRY TORRES TOLOZA

ASUNTO: LIQUIDACION DE CREDITO

JAVIER COCK SARMIENTO, identificado como aparece al pie de mi correspondiente firma, en calidad de abogado reconocido de la parte demandante, por medio del presente escrito me permito anexar en la oportunidad legal, la liquidación actualizada del crédito adeudado por el demandado

PAGARE No 121***461						
CAPITAL	OTROS INTERESES	TOTAL INTERES DE MORA	TOTAL GASTOS DEL PROCESO	TOTAL DE ABONOS	SALDO A LA FECHA A FAVOR DE LA PARTE:	0/01/1900
						DEMANDANTE
\$ 9.153.363,00	\$ 0,00	\$3.657.006,50	\$0,00	\$ 0,00	\$ 12.810.369,50	

PAGARE No 543***598						
CAPITAL	OTROS INTERESES	TOTAL INTERES DE MORA	TOTAL GASTOS DEL PROCESO	TOTAL DE ABONOS	SALDO A LA FECHA A FAVOR DE LA PARTE:	0/01/1900
						DEMANDANTE
\$ 2.246.401,00	\$ 0,00	\$897.495,60	\$0,00	\$ 0,00	\$ 3.143.896,60	

Del señor Juez,



JAVIER COCK SARMIENTO
C.C. N°13.717.705 de Bucaramanga
T.P. 114.422 del Consejo Superior de la Judicatura

OBLIGACION No 121***461

FECHA	CONCEPTO	DIAS	IBC % EA	IBC*1.5 % EA	USURA % EA	TASA INT % EA APLICADA	INTERESES CAUSADOS	INTERESES POR PAGAR	SALDO X PAGAR ACUMULADOS	SALDO CAPITAL	SALDO CREDITO
30-oct-21	Saldo inicial		17,08%	25,62%	25,62%	25,62%			\$0,00	\$9.153.363,00	\$9.153.363,00
30-nov-21	Intereses de mora	31	17,27%	25,91%	25,91%	25,91%	\$180.845,26	\$180.845,26	\$180.845,26	\$9.153.363,00	\$9.334.208,26
30-dic-21	Intereses de mora	30	17,46%	26,19%	26,19%	26,19%	\$176.689,89	\$176.689,89	\$357.535,15	\$9.153.363,00	\$9.510.898,15
30-ene-22	Intereses de mora	31	17,66%	26,49%	26,49%	26,49%	\$184.520,94	\$184.520,94	\$542.056,09	\$9.153.363,00	\$9.695.419,09
28-feb-22	Intereses de	29	18,30%	27,45%	27,45%	27,45%	\$178.108,90	\$178.108,90	\$720.164,99	\$9.153.363,00	\$9.873.527,99

CANS

Javier Cock Sarmiento
ABOGADO
UNAB
320 8476093

	mora										
30-mar-22	Intereses de mora	30	18,47%	27,71%	27,71%	27,71%	\$185.846,17	\$185.846,17	\$906.011,16	\$9.153.363,00	\$10.059.374,16
30-abr-22	Intereses de mora	31	19,05%	28,58%	28,58%	28,58%	\$197.496,13	\$197.496,13	\$1.103.507,29	\$9.153.363,00	\$10.256.870,29
30-may-22	Intereses de mora	30	19,71%	29,57%	29,57%	29,57%	\$196.952,18	\$196.952,18	\$1.300.459,47	\$9.153.363,00	\$10.453.822,47
30-jun-22	Intereses de mora	31	20,40%	30,60%	30,60%	30,60%	\$209.914,92	\$209.914,92	\$1.510.374,39	\$9.153.363,00	\$10.663.737,39
30-jul-22	Intereses de mora	30	29,92%	44,88%	44,88%	44,88%	\$283.208,96	\$283.208,96	\$1.793.583,35	\$9.153.363,00	\$10.946.946,35
30-ago-22	Intereses de mora	31	31,32%	46,98%	46,98%	46,98%	\$304.351,08	\$304.351,08	\$2.097.934,43	\$9.153.363,00	\$11.251.297,43
30-sep-22	Intereses de mora	31	23,50%	35,25%	35,25%	35,25%	\$237.778,24	\$237.778,24	\$2.335.712,66	\$9.153.363,00	\$11.489.075,66
30-oct-22	Intereses de mora	30	24,61%	36,92%	36,92%	36,92%	\$239.453,52	\$239.453,52	\$2.575.166,19	\$9.153.363,00	\$11.728.529,19
30-nov-22	Intereses de mora	31	25,78%	38,67%	38,67%	38,67%	\$257.717,21	\$257.717,21	\$2.832.883,39	\$9.153.363,00	\$11.986.246,39
30-dic-22	Intereses de mora	30	27,64%	41,46%	41,46%	41,46%	\$264.698,76	\$264.698,76	\$3.097.582,15	\$9.153.363,00	\$12.250.945,15
30-ene-23	Intereses de mora	31	28,84%	43,26%	43,26%	43,26%	\$283.781,67	\$283.781,67	\$3.381.363,82	\$9.153.363,00	\$12.534.726,82
28-feb-23	Intereses de mora	29	30,18%	45,27%	45,27%	45,27%	\$275.642,68	\$275.642,68	\$3.657.006,50	\$9.153.363,00	\$12.810.369,50

PAGARE No 121***461						
CAPITAL	OTROS INTERESES	TOTAL INTERES DE MORA	TOTAL GASTOS DEL PROCESO	TOTAL DE ABONOS	SALDO A LA FECHA A FAVOR DE LA PARTE:	0/01/1900
						DEMANDANTE
\$ 9.153.363,00	\$ 0,00	\$3.657.006,50	\$0,00	\$ 0,00	\$ 12.810.369,50	

OBLIGACION No 543***598

FECHA	CONCEPTO	DIAS	IBC % EA	IBC*1.5 % EA	USURA % EA	TASA INT % EA APLICADA	INTERESES CAUSADOS	INTERESES POR PAGAR	SALDO X PAGAR ACUMULADOS	SALDO CAPITAL	SALDO CREDITO
30-oct-21	Saldo inicial		17,08%	25,62%	25,62%	25,62%			\$0,00	\$2.246.401,00	\$2.246.401,00
30-nov-21	Intereses de mora	31	17,27%	25,91%	25,91%	25,91%	\$44.382,70	\$44.382,70	\$44.382,70	\$2.246.401,00	\$2.290.783,70
30-dic-21	Intereses de mora	30	17,46%	26,19%	26,19%	26,19%	\$43.362,90	\$43.362,90	\$87.745,60	\$2.246.401,00	\$2.334.146,60
30-ene-22	Intereses de mora	31	17,66%	26,49%	26,49%	26,49%	\$45.284,78	\$45.284,78	\$133.030,38	\$2.246.401,00	\$2.379.431,38
28-feb-22	Intereses de mora	29	18,30%	27,45%	27,45%	27,45%	\$43.711,15	\$43.711,15	\$176.741,53	\$2.246.401,00	\$2.423.142,53
30-mar-22	Intereses de mora	30	18,47%	27,71%	27,71%	27,71%	\$45.610,01	\$45.610,01	\$222.351,54	\$2.246.401,00	\$2.468.752,54
30-abr-22	Intereses de mora	31	19,05%	28,58%	28,58%	28,58%	\$48.469,13	\$48.469,13	\$270.820,67	\$2.246.401,00	\$2.517.221,67
30-may-22	Intereses de mora	30	19,71%	29,57%	29,57%	29,57%	\$48.335,63	\$48.335,63	\$319.156,30	\$2.246.401,00	\$2.565.557,30
30-jun-22	Intereses de mora	31	20,40%	30,60%	30,60%	30,60%	\$51.516,92	\$51.516,92	\$370.673,22	\$2.246.401,00	\$2.617.074,22
30-jul-22	Intereses de mora	30	29,92%	44,88%	44,88%	44,88%	\$69.504,61	\$69.504,61	\$440.177,83	\$2.246.401,00	\$2.686.578,83
30-ago-22	Intereses de mora	31	31,32%	46,98%	46,98%	46,98%	\$74.693,26	\$74.693,26	\$514.871,09	\$2.246.401,00	\$2.761.272,09
30-sep-22	Intereses de mora	31	23,50%	35,25%	35,25%	35,25%	\$58.355,08	\$58.355,08	\$573.226,18	\$2.246.401,00	\$2.819.627,18
30-oct-22	Intereses de mora	30	24,61%	36,92%	36,92%	36,92%	\$58.766,23	\$58.766,23	\$631.992,40	\$2.246.401,00	\$2.878.393,40
30-nov-22	Intereses de mora	31	25,78%	38,67%	38,67%	38,67%	\$63.248,47	\$63.248,47	\$695.240,87	\$2.246.401,00	\$2.941.641,87
30-dic-22	Intereses de mora	30	27,64%	41,46%	41,46%	41,46%	\$64.961,87	\$64.961,87	\$760.202,74	\$2.246.401,00	\$3.006.603,74
30-ene-23	Intereses de mora	31	28,84%	43,26%	43,26%	43,26%	\$69.645,16	\$69.645,16	\$829.847,90	\$2.246.401,00	\$3.076.248,90
28-feb-23	Intereses de mora	29	30,18%	45,27%	45,27%	45,27%	\$67.647,70	\$67.647,70	\$897.495,60	\$2.246.401,00	\$3.143.896,60

PAGARE No 543***598						
CAPITAL	OTROS INTERESES	TOTAL INTERES DE MORA	TOTAL GASTOS DEL PROCESO	TOTAL DE ABONOS	SALDO A LA FECHA A FAVOR DE LA PARTE:	0/01/1900
						DEMANDANTE
\$ 2.246.401,00	\$ 0,00	\$897.495,60	\$0,00	\$ 0,00	\$ 3.143.896,60	

CANS

REF. ALLEGO LIQUIDACION DE CREDITO - PROCESO EJECUTIVO DE ITAÚ CORPBANCA COLOMBIA S.A. CONTRA LUIS JESUS CABALLERO PINEDA RAD2022-187

JUAN MANUEL HERNANDEZ CASTRO <judicial@hernandezcastroabogados.com>

Vie 26/08/2022 16:13

Para: Juzgado 04 Civil Municipal - Santander - Bucaramanga <j04cmbuc@cendoj.ramajudicial.gov.co>

Cordial saludo,

Agradezco la confirmación del recibido.

Cordialmente,

Juan Manuel Hernandez Castro

Tels: 6471120 - 6470469 - 6312015

Cel: 3223047874

judicial@hernandezcastroabogados.com

HERNANDEZ CASTRO ABOGADOS

Transversal Oriental # 90 - 102 C.C. Cacique oficina 905

Bucaramanga - Santander

DNE

DR. JUAN MANUEL HERNANDEZ CASTRO
ABOGADO ESPECIALIZADO EN DERECHO COMERCIAL
Transversal oriental No. 90 – 102 C. E. Cacique of. 905
TEL: 6470469 - 6471120
Bucaramanga

Señor
JUEZ CUARTO CIVIL MUNICIPAL DE BUCARAMANGA
E. S. D.

REFERENCIA: PROCESO EJECUTIVO DE ITAÚ CORPBANCA
COLOMBIA S.A. CONTRA LUIS JESUS CABALLERO PINEDA.

RADICADO: 2022-187

JUAN MANUEL HERNÁNDEZ CASTRO, mayor de edad identificado con la cédula de ciudadanía número 91.293.574 de Bucaramanga, portador de la tarjeta profesional número 90.106 del Consejo Superior de la Judicatura, obrando en mi condición de apoderado de la parte demandante, me permito allegar a su despacho la liquidación de crédito así:

Intereses moratorios calculados desde el día (06) de octubre de (2021) y hasta el día (30) de agosto de (2022) de conformidad a lo ordenado en la sentencia, sobre el capital de **CINCUENTA Y CINCO MILLONES OCHOCIENTOS TREINTA Y TRES MIL SETECIENTOS DIECIOCHO PESOS MCTE (\$55.833.718)**

TOTAL LIQUIDACION DE CREDITO: SESENTA Y UN MILLONES SEISCIENTOS SESENTA Y TRES MIL ONCE PESOS MCTE (61.663.011)

Adjunto tabla en la cual consta la liquidación de crédito.

Del señor Juez,

JUAN MANUEL HERNÁNDEZ CASTRO

C.C. No 91.293.574 de Bucaramanga

T.P. No 90.106 del C.S.J.

DNE BANK- 1261

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL EFECTIVA	INTERES MORA ANUAL NOMINAL	INTERES MORA MENSUAL	TOTAL
55.833.718	6-oct-21	30-oct-21	6	19,10%	28,65%	25,46%	2,12%	\$236.910
55.833.718	1-nov-21	30-nov-21	30	17,27%	25,91%	23,26%	1,94%	\$1.082.163
55.833.718	1-dic-21	30-dic-21	30	17,46%	26,19%	23,49%	1,96%	\$1.092.888
55.833.718	1-ene-22	30-ene-22	30	17,66%	26,49%	23,73%	1,98%	\$1.104.154
55.833.718	1-feb-22	28-feb-22	28	18,30%	27,45%	24,50%	2,04%	\$1.064.038
55.833.718	1-mar-22	30-mar-22	30	18,47%	27,71%	24,71%	2,06%	\$1.149.531
55.833.718	1-abr-22	30-abr-22	30	17,31%	25,97%	23,31%	1,94%	\$1.084.423
55.833.718	1-may-22	30-may-22	30	17,22%	25,83%	23,20%	1,93%	\$1.079.337
55.833.718	1-jun-22	30-jun-22	30	17,21%	25,82%	23,19%	1,93%	\$1.078.772
55.833.718	1-jul-22	30-jul-22	30	17,18%	25,77%	23,15%	1,93%	\$1.077.075
55.833.718	1-ago-22	30-ago-22	10	17,24%	25,86%	23,22%	1,94%	\$360.156
TOTAL INTERESES								\$5.829.293

CAPITAL	\$ 55.833.718
INTERESES MORATORIOS	\$ 5.829.293
TOTAL LIQUIDACION	\$ 61.663.011