

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

TRASLADO No. 143				Fecha: 28/08/2023			Página: 1	
No. Proceso		Clase Proceso	Demandante	Demandado	Tipo de Traslado	Fecha Inicial	Fecha Final	Magistrado Ponente
68001 2018	40 03 020 00058	Ejecutivo Singular	ASEGURAR LTDA	EDGAR HERNANDEZ MENDEZ	Traslado (Art. 110 CGP)	29/08/2023	31/08/2023	JUZGADO 4 CIVIL MUNICIPAL EJECUCION
68001 2019	40 03 007 00533	Ejecutivo Singular	JOSE DE JESUS RUIZ SANDOVAL	VIRGINIA SEPULVEDA DE RUEDA	Traslado (Art. 110 CGP)	29/08/2023	31/08/2023	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 28/08/2023 Y A LA HORA DE LAS 8 A.M.

MARIO ALFONSO GUERRA RUEDA
SECRETARIO

SOLICITUD DE TERMINACION DEL PROCESO ART. 461 C.G.P. RAD. 2019-533-01

Hugo Fernando Diaz Murillo <dinosaurioh@hotmail.com>

Jue 25/05/2023 11:36 AM

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

CC: alejandra ruiz rondon <alejitaruizr@hotmail.com>

 1 archivos adjuntos (5 MB)

DOC250523-003.pdf;

SEÑOR

JUEZ 4 CIVIL MUNICIPAL DE EJECUCION
DE BUCARAMANGA

ARRIMO MEMORIAL COLICITANDO TERMINACION DEL PORCESO POR PAGO Y ANEXOS
RQAD. 2019-533-01

Atentamente,

HUGO FERNANDO DIAZ MURILLO

C.C. No 19.234.876 de Bogotá

T.P. No 26.123 C.S.J.

Celular 3153733375 -- Email .. dinosaurioh@hotmail.com

Abogado

Universidad Libre de Colombia -Bogotá D.C.



HUGO FERNANDO DIAZ MURILLO
ABOGADO
UNIVERSIDAD LIBRE DE COLOMBIA
Bogotá D.E

Bucaramanga, mayo 25 del 2023

Señor
JUEZ 4 CIVIL MUNICIPAL DE EJECUCION DE S
DE BUCARAMANGA

REF: EJECUTIVO DE JOSE DE JESUS RUIZ SANDOVAL contra VIRGINIA
SEPULVEDA TORRES (Acumulada SILVIA JULIANA RUIZ R Y OTRA.)
RAD. 2019-533-01

Obrando en mi condicion de apoderado de la demandada, comedidamente me permito remitir al juzgado TITULO JUDICIAL No.266341028 de mayo 25 del 2023 por \$306.531.000.00 para obtener la cancelación de la totalidad de las obligaciones ejecutadas y las costas, de conformidad con las liquidaciones que presento de cada uno de los acreedores, así:

JOSE DE JESUS RUIZ SANDOVAL

Vr capital	\$38.000.000
Vr. Intereses moratorios liquidados a mayo 25 del 2023	<u>42.496.287</u>
Total adeudado	\$ 80.496.287

SILVIA JULIANA RUIZ RUEDA
ALEXANDRA RUIZ RONDON

Vr. Capital.....	\$100.000.000
Vr. Intereses moratorios liquidados a mayo 25 del 2029	<u>114.268.000</u>
Total adeudado.....	...214.268.000

VR. Costas según liquidación de mayo 5 del 2023	\$ 5.883.640
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Vr total de las obligaciones y costas \$306.531.000.

PETICIONES

Dado lo anterior, con todo respeto solicito a su señoría dar aplicación al artículo 461 del C.G.P., para lo cual ruego efectuar los siguientes o similares pronunciamientos:

-. Decretar la terminación del proceso ejecutivo adelantado por JOSE DE JESUS RUIZ SANDOVAL contra VIRGINIA SEPULVEDA TORRES, por pago total de las obligaciones.

-. Ordenar el levantamiento del embargo y secuestro vigente sobre el inmueble con M.I. 300-185178, ordenando oficiar a la O.D.R.I.P. de Bucaramanga.

Calle 29 No. 29-87 OF. 1305 Edif. Lagos de Mardel -Floridablanca(S) Cel 3153733375 Tel 60767.

Sector cañaveral -- E-mail -- dinosaurioh@hotmail.com



HUGO FERNANDO DIAZ MURILLO
ABOGADO
UNIVERSIDAD LIBRE DE COLOMBIA
Bogotá D.E

- Ordenar el levantamiento del gravamen Hipotecario sobre el mismo inmueble constituido mediante escritura pública No.981 del 21-04-2012 de la Notaria Octava de Bucaramanga, oficiando al señor Notario para proceder de conformidad
- Ordenar la terminación del proceso ejecutivo acumulado, adelantado por SILVIA JULIANA RUIZ RUEDA Y ALEXANDRA RUIZ RONDON, contra la misma demandada, por pago total de las obligaciones y costas.
- Ordenar la entrega de los oficios respectivos al apoderado de la parte demandante.
- Disponer el archivo del expediente

Anexos: Titulo judicial por \$ 306.531.000

Liquidación de la obligación e intereses de mora a favor de JOSE DE JESUS RUIZ S.
a mayo 25 del 2023

Liquidación de la obligación e intereses de mora a favor de SILVIA JULIANA RUIZ
RUEDA Y ALEJANDRA RUIZ RENDON a mayo 25 del 2023

Auto de liquidación de costas debidamente aprobadas.,

HUGO FERNANDO DIAZ MURILLO
CC No. 19.234.876 de Bogotá
T.P: NO. 26.123 del C.S.J

CONSIGNACIÓN DEPÓSITOS JUDICIALES

DEPÓSITOS JUDICIALES

GIRO JUDICIAL

BANCO AGRARIO DE COLOMBIA						OFICINA DE ORIGEN O RECEPTORA						NÚMERO DE CUENTA JUDICIAL																													
FECHA DE CONSIGNACIÓN AÑO MES DÍA 2023 05 25						CÓDIGO 600						NOMBRE OFICINA B/m en gq						NÚMERO DE OPERACIÓN 266341028																							
NOMBRE DEL JUZGADO O ENTIDAD QUE RECIBE Oficina Ejecución Civil Municipal Bm																		NÚMERO DE PROCESO JUDICIAL 68001400300720190053301																							
DEMANDANTE:						DOCUMENTO DE IDENTIDAD						NÚMERO						PRIMER APELLIDO						SEGUNDO APELLIDO						NOMBRES											
1. C.C.						3. NIT.						5. T.I.												Ruiz						Sandoval						Jose de Jesus					
2. C.E.						4. PASAPORTE						6. NUIP																													
DEMANDADO:						DOCUMENTO DE IDENTIDAD						NÚMERO						PRIMER APELLIDO						SEGUNDO APELLIDO						NOMBRES											
1. C.C.						3. NIT.						5. T.I.												Sepulveda						Torres						Virginia					
2. C.E.						4. PASAPORTE						6. NUIP																													
CONCEPTO																		VALOR DEPÓSITO (1)																							
☒ 1. DEPÓSITOS JUDICIALES																		\$ 306.531.000																							
☐ 2. AUTORIDADES DE POLICÍA O ENTES COACTIVOS Y DE EXPROPIACIÓN ADMINISTRATIVA																																									
☐ 3. CAUCIONES (EXCARCELACIONES)																																									
☐ 4. REMATE DE BIENES (POSTURA)																																									
☐ 5. PRESTACIONES SOCIALES																																									
☐ 6. CUOTA ALIMENTARIA																																									
☐ 7. ARANCEL JUDICIAL																																									
☐ 8. GARANTÍAS MOBILIARIAS																																									
DESCRIPCIÓN: Pago Obligación Juliana Ruiz Rueda y Alejandra Ruiz Rondon																		TELÉFONO 3202314772																							
* CTA - AHORROS (DILIGENCIE ESTE CAMPO SOLO SI TIENE CUENTA DE ALIMENTOS EN EL BANCO AGRARIO DE COLOMBIA)																		C.C. O NIT No. 1098668607																							
NOMBRE O RAZÓN SOCIAL DEL CONSIGNANTE Daniel Andres Ballen Sanchez																		ESPACIO EXCLUSIVO PARA SER DILIGENCIADO POR EL BANCO																							
FORMA DEL RECAUDO																		BANCO																							
VALOR DEL DEPÓSITO (1) \$ 306.531.000																		CHEQUE PROPIO ☒ CHEQUE LOCAL No. CHEQUE NOTA DÉBITO ☐ AHORRO CORRIENTE No. CUENTA																							
COMISIONES (2)																		BANCO																							
EFFECTIVO																																									
CHEQUE PROPIO ☐ CHEQUE LOCAL No. CHEQUE																																									
NOTA DÉBITO ☐ AHORRO																																									
CORRIENTE No. CUENTA																																									
IVA (3)																																									
VALOR TOTAL A consignar (1+2+3) \$ 306.531.000																		NOMBRE DEL SOLICITANTE C.C.No.																							

JUZGADO CUARTO CIVIL MUNICIPAL DE EJECUCION DE BUCARAMANGA

DTE. JOSE DE JESUS RUIZ SANDOVAL

DDO. VIRGINIA SEPULVEDA

RAD. 2019-00533-01

INTERESES DE MORA

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA	INTERES MORA	INTERES MORA	INTERESES MENSUALES	ABONOS	SALDO INTERESES
38.000.000,00	4-abr-19	30-abr-19	27	19,32%	28,98%	25,72%	2,14%	\$731.880,00		731.880,00
38.000.000,00	1-may-19	31-may-19	31	19,34%	29,01%	25,74%	2,15%	\$844.233,00		1.576.113,00
38.000.000,00	1-jun-19	30-jun-19	30	19,30%	28,95%	25,70%	2,14%	\$813.200,00		2.389.313,00
38.000.000,00	1-jul-19	31-jul-19	31	19,28%	28,92%	25,67%	2,14%	\$840.307,00		3.229.620,00
38.000.000,00	1-ago-19	31-ago-19	31	19,32%	28,98%	25,72%	2,14%	\$840.307,00		4.069.927,00
38.000.000,00	1-sep-19	30-sep-19	30	19,32%	28,98%	25,72%	2,14%	\$813.200,00		4.883.127,00
38.000.000,00	1-oct-19	31-oct-19	31	19,10%	28,65%	25,46%	2,12%	\$832.453,00		5.715.580,00
38.000.000,00	1-nov-19	30-nov-19	30	19,03%	28,55%	25,38%	2,11%	\$801.800,00		6.517.380,00
38.000.000,00	1-dic-19	31-dic-19	31	18,91%	28,37%	25,23%	2,10%	\$824.600,00		7.341.980,00
38.000.000,00	1-ene-20	31-ene-20	31	18,77%	28,16%	25,07%	2,09%	\$820.673,00		8.162.653,00
38.000.000,00	1-feb-20	28-feb-20	28	19,06%	28,59%	25,41%	2,12%	\$751.893,00		8.914.546,00
38.000.000,00	1-mar-20	31-mar-20	31	18,95%	28,43%	25,28%	2,11%	\$828.527,00		9.743.073,00
38.000.000,00	1-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	2,08%	\$790.400,00		10.533.473,00
38.000.000,00	1-may-20	31-may-20	31	18,19%	27,29%	24,37%	2,03%	\$797.113,00		11.330.586,00
38.000.000,00	1-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	2,02%	\$767.600,00		12.098.186,00
38.000.000,00	1-jul-20	31-jul-20	31	18,12%	27,18%	24,29%	2,02%	\$793.187,00		12.891.373,00
38.000.000,00	1-ago-20	31-ago-20	31	18,29%	27,44%	24,49%	2,04%	\$801.040,00		13.692.413,00
38.000.000,00	1-sep-20	30-sep-20	30	18,35%	27,53%	24,56%	2,05%	\$779.000,00		14.471.413,00

38.000.000,00	1-oct-20	31-oct-20	31	18,09%	27,14%	24,25%	2,02%	\$793.187,00		15.264.600,00
38.000.000,00	1-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	2,00%	\$760.000,00		16.024.600,00
38.000.000,00	1-dic-20	31-dic-20	31	17,46%	26,19%	23,49%	1,96%	\$769.627,00		16.794.227,00
38.000.000,00	1-ene-21	31-ene-21	31	17,32%	25,98%	23,32%	1,94%	\$761.773,00		17.556.000,00
38.000.000,00	1-feb-21	28-feb-21	28	17,54%	26,31%	23,59%	1,97%	\$698.693,00		18.254.693,00
38.000.000,00	1-mar-21	31-mar-21	31	17,41%	26,12%	23,43%	1,95%	\$765.700,00		19.020.393,00
38.000.000,00	1-abr-21	30-abr-21	30	17,31%	25,97%	23,31%	1,94%	\$737.200,00		19.757.593,00
38.000.000,00	1-may-21	31-may-21	31	17,22%	25,83%	23,20%	1,93%	\$757.847,00		20.515.440,00
38.000.000,00	1-jun-21	30-jun-21	30	17,21%	25,82%	23,19%	1,93%	\$733.400,00		21.248.840,00
38.000.000,00	1-jul-21	31-jul-21	31	17,18%	25,77%	23,15%	1,93%	\$757.847,00		22.006.687,00
38.000.000,00	1-ago-21	31-ago-21	31	17,24%	25,86%	23,22%	1,94%	\$761.773,00		22.768.460,00
38.000.000,00	1-sep-21	30-sep-21	30	17,19%	25,79%	23,16%	1,93%	\$733.400,00		23.501.860,00
38.000.000,00	1-oct-21	31-oct-21	31	17,08%	25,62%	23,03%	1,92%	\$753.920,00		24.255.780,00
38.000.000,00	1-nov-21	30-nov-21	30	17,27%	25,91%	23,26%	1,94%	\$737.200,00		24.992.980,00
38.000.000,00	1-dic-21	31-dic-21	31	17,46%	26,19%	23,49%	1,96%	\$769.627,00		25.762.607,00
38.000.000,00	1-ene-22	31-ene-22	31	17,66%	26,49%	23,73%	1,98%	\$777.480,00		26.540.087,00
38.000.000,00	1-feb-22	28-feb-22	28	18,30%	27,45%	24,50%	2,04%	\$723.520,00		27.263.607,00
38.000.000,00	1-mar-22	31-mar-22	31	18,47%	27,71%	24,71%	2,06%	\$808.893,00		28.072.500,00
38.000.000,00	1-abr-22	30-abr-22	30	19,05%	28,58%	25,40%	2,12%	\$805.600,00		28.878.100,00
38.000.000,00	1-may-22	31-may-22	31	19,71%	29,57%	26,18%	2,18%	\$856.013,00		29.734.113,00
38.000.000,00	1-jun-22	30-jun-22	30	20,40%	30,60%	27,00%	2,25%	\$855.000,00		30.589.113,00
38.000.000,00	1-jul-22	31-jul-22	31	21,28%	31,92%	28,02%	2,34%	\$918.840,00		31.507.953,00
38.000.000,00	1-ago-22	31-ago-22	31	22,21%	33,32%	29,10%	2,43%	\$954.180,00		32.462.133,00
38.000.000,00	1-sep-22	30-sep-22	30	23,50%	35,25%	30,58%	2,55%	\$969.000,00		33.431.133,00

38.000.000,00	1-oct-22	31-oct-22	31	24,61%	36,92%	31,83%	2,65%	\$1.040.567,00		34.471.700,00
38.000.000,00	1-nov-22	30-nov-22	30	25,75%	38,63%	33,11%	2,76%	\$1.048.800,00		35.520.500,00
38.000.000,00	1-dic-22	31-dic-22	31	27,64%	41,46%	35,19%	2,93%	\$1.150.513,00		36.671.013,00
38.000.000,00	1-ene-23	31-ene-23	31	28,84%	43,26%	36,49%	3,04%	\$1.193.707,00		37.864.720,00
38.000.000,00	1-feb-23	28-feb-23	28	30,18%	45,27%	37,93%	3,16%	\$1.120.747,00		38.985.467,00
38.000.000,00	1-mar-23	31-mar-23	31	30,84%	46,26%	38,63%	3,22%	\$1.264.387,00		40.249.854,00
38.000.000,00	1-abr-23	30-abr-23	30	31,39%	47,09%	39,21%	3,27%	\$1.242.600,00		41.492.454,00
38.000.000,00	1-may-23	25-may-23	25	30,27%	45,41%	38,03%	3,17%	\$1.003.833,00		42.496.287,00

INTERESES

CAPITAL

TOTAL DE LA OBLIGACION

\$42.496.287,00

\$38.000.000,00

\$80.496.287,00



JUZGADO CUARTO CIVIL MUNICIPAL DE EJECUCION DE BUCARAMANGA
DTE. SILVIA JULIANA RUIZ RUEDA Y ALEJANDRA RUIZ RONDON

DDO. VIRGINIA SEPULVEDA

RAD. 2019-005333-01

INTERESES DE MORA

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA	INTERES MORA	INTERES MORA	INTERES MORA	INTERESES MENSUALES	ABONOS	SALDO INTERESES
100.000.000,00	1-mar-19	31-mar-19	31	19,37%	29,06%	25,78%	2,15%		\$2.221.667,00		2.221.667,00
100.000.000,00	1-abr-19	30-abr-19	30	19,32%	28,98%	25,72%	2,14%		\$2.140.000,00		4.361.667,00
100.000.000,00	1-may-19	31-may-19	31	19,34%	29,01%	25,74%	2,15%		\$2.221.667,00		6.583.334,00
100.000.000,00	1-jun-19	30-jun-19	30	19,30%	28,95%	25,70%	2,14%		\$2.140.000,00		8.723.334,00
100.000.000,00	1-jul-19	31-jul-19	31	19,28%	28,92%	25,67%	2,14%		\$2.211.333,00		10.934.667,00
100.000.000,00	1-ago-19	31-ago-19	31	19,32%	28,98%	25,72%	2,14%		\$2.211.333,00		13.146.000,00
100.000.000,00	1-sep-19	30-sep-19	30	19,32%	28,98%	25,72%	2,14%		\$2.140.000,00		15.286.000,00
100.000.000,00	1-oct-19	31-oct-19	31	19,10%	28,65%	25,46%	2,12%		\$2.190.667,00		17.476.667,00
100.000.000,00	1-nov-19	30-nov-19	30	19,03%	28,55%	25,38%	2,11%		\$2.110.000,00		19.586.667,00
100.000.000,00	1-dic-19	31-dic-19	31	18,91%	28,37%	25,23%	2,10%		\$2.170.000,00		21.756.667,00
100.000.000,00	1-ene-20	31-ene-20	31	18,77%	28,16%	25,07%	2,09%		\$2.159.667,00		23.916.334,00
100.000.000,00	1-feb-20	28-feb-20	28	19,06%	28,59%	25,41%	2,12%		\$1.978.667,00		25.895.001,00
100.000.000,00	1-mar-20	31-mar-20	31	18,95%	28,43%	25,28%	2,11%		\$2.180.333,00		28.075.334,00
100.000.000,00	1-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	2,08%		\$2.080.000,00		30.155.334,00
100.000.000,00	1-may-20	31-may-20	31	18,19%	27,29%	24,37%	2,03%		\$2.097.667,00		32.253.001,00
100.000.000,00	1-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	2,02%		\$2.020.000,00		34.273.001,00
100.000.000,00	1-jul-20	31-jul-20	31	18,12%	27,18%	24,29%	2,02%		\$2.087.333,00		36.360.334,00
100.000.000,00	1-ago-20	31-ago-20	31	18,29%	27,44%	24,49%	2,04%		\$2.108.000,00		38.468.334,00

100.000.000,00	1-sep-20	30-sep-20	30	18,35%	27,53%	24,56%	2,05%	\$2.050.000,00		40.518.334,00
100.000.000,00	1-oct-20	31-oct-20	31	18,09%	27,14%	24,25%	2,02%	\$2.087.333,00		42.605.667,00
100.000.000,00	1-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	2,00%	\$2.000.000,00		44.605.667,00
100.000.000,00	1-dic-20	31-dic-20	31	17,46%	26,19%	23,49%	1,96%	\$2.025.333,00		46.631.000,00
100.000.000,00	1-ene-21	31-ene-21	31	17,32%	25,98%	23,32%	1,94%	\$2.004.667,00		48.635.667,00
100.000.000,00	1-feb-21	28-feb-21	28	17,54%	26,31%	23,59%	1,97%	\$1.838.667,00		50.474.334,00
100.000.000,00	1-mar-21	31-mar-21	31	17,41%	26,12%	23,43%	1,95%	\$2.015.000,00		52.489.334,00
100.000.000,00	1-abr-21	30-abr-21	30	17,31%	25,97%	23,31%	1,94%	\$1.940.000,00		54.429.334,00
100.000.000,00	1-may-21	31-may-21	31	17,22%	25,83%	23,20%	1,93%	\$1.994.333,00		56.423.667,00
100.000.000,00	1-jun-21	30-jun-21	30	17,21%	25,82%	23,19%	1,93%	\$1.930.000,00		58.353.667,00
100.000.000,00	1-jul-21	31-jul-21	31	17,18%	25,77%	23,15%	1,93%	\$1.994.333,00		60.348.000,00
100.000.000,00	1-ago-21	31-ago-21	31	17,24%	25,86%	23,22%	1,94%	\$2.004.667,00		62.352.667,00
100.000.000,00	1-sep-21	30-sep-21	30	17,19%	25,79%	23,16%	1,93%	\$1.930.000,00		64.282.667,00
100.000.000,00	1-oct-21	31-oct-21	31	17,08%	25,62%	23,03%	1,92%	\$1.984.000,00		66.266.667,00
100.000.000,00	1-nov-21	30-nov-21	30	17,27%	25,91%	23,26%	1,94%	\$1.940.000,00		68.206.667,00
100.000.000,00	1-dic-21	31-dic-21	31	17,46%	26,19%	23,49%	1,96%	\$2.025.333,00		70.232.000,00
100.000.000,00	1-ene-22	31-ene-22	31	17,66%	26,49%	23,73%	1,98%	\$2.046.000,00		72.278.000,00
100.000.000,00	1-feb-22	28-feb-22	28	18,30%	27,45%	24,50%	2,04%	\$1.904.000,00		74.182.000,00
100.000.000,00	1-mar-22	31-mar-22	31	18,47%	27,71%	24,71%	2,06%	\$2.128.667,00		76.310.667,00
100.000.000,00	1-abr-22	30-abr-22	30	19,05%	28,58%	25,40%	2,12%	\$2.120.000,00		78.430.667,00
100.000.000,00	1-may-22	31-may-22	31	19,71%	29,57%	26,18%	2,18%	\$2.252.667,00		80.683.334,00
100.000.000,00	1-jun-22	30-jun-22	30	20,40%	30,60%	27,00%	2,25%	\$2.250.000,00		82.933.334,00
100.000.000,00	1-jul-22	31-jul-22	31	21,28%	31,92%	28,02%	2,34%	\$2.418.000,00		85.351.334,00
100.000.000,00	1-ago-22	31-ago-22	31	22,21%	33,32%	29,10%	2,43%	\$2.511.000,00		87.862.334,00

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100.000.000,00	1-sep-22	30-sep-22	30	23,50%	35,25%	30,58%	2,55%	\$2.550.000,00		90.412.334,00
100.000.000,00	1-oct-22	31-oct-22	31	24,61%	36,92%	31,83%	2,65%	\$2.738.333,00		93.150.667,00
100.000.000,00	1-nov-22	30-nov-22	30	25,75%	38,63%	33,11%	2,76%	\$2.760.000,00		95.910.667,00
100.000.000,00	1-dic-22	31-dic-22	31	27,64%	41,46%	35,19%	2,93%	\$3.027.667,00		98.938.334,00
100.000.000,00	1-ene-23	31-ene-23	31	28,84%	43,26%	36,49%	3,04%	\$3.141.333,00		102.079.667,00
100.000.000,00	1-feb-23	28-feb-23	28	30,18%	45,27%	37,93%	3,16%	\$2.949.333,00		105.029.000,00
100.000.000,00	1-mar-23	31-mar-23	31	30,84%	46,26%	38,63%	3,22%	\$3.327.333,00		108.356.333,00
100.000.000,00	1-abr-23	30-abr-23	30	31,39%	47,09%	39,21%	3,27%	\$3.270.000,00		111.626.333,00
100.000.000,00	1-may-23	25-may-23	25	30,27%	45,41%	38,03%	3,17%	\$2.641.667,00		114.268.000,00

INTERESES

\$114.268.000,00

CAPITAL

\$100.000.000,00

TOTAL DE LA OBLIGACION

\$214.268.000,00

[Handwritten signature and initials in blue ink]



Rama Judicial
Consejo Superior de la Judicatura
República de Colombia

Demandante (s) : SILVIA JULIANA RUIZ RUEDA
ALEJANDRA RUIZ RONDÓN

Liquidación Costas -24 C-3
Documento: 37.556.129
Documento: 1.098.638.716

Demandado (s) : VIRGINIA SEPULVEDA DE RUEDA

Documento: 27.903.861

Radicado : 68001400300720190053301

J04

SECRETARÍA
CENTRO DE SERVICIOS DE EJECUCION CIVIL MUNICIPAL

Bucaramanga, Cinco de Mayo de dos mil veintitrés (2023).

LIQUIDACIÓN DE COSTAS DE LA DEMANDA ACUMULADA

Agencias en Derecho (Folio 24 - C3 Demanda Acumulada) Digital	\$5.883.640.00
TOTAL LIQUIDACIÓN DE COSTAS	\$5.883.640.00

Son: CINCO MILLONES OCHOCIENTOS OCHENTA Y TRES MIL SEISCIENTOS CUARENTA PESOS M/CTE (\$5.883.640). A favor de la parte demandada y a cargo de la parte demandante.

Constancia: La anterior liquidación de costas pasa al Despacho para su aprobación.

MARIO ALFONSO GUERRA RUEDA
Secretario

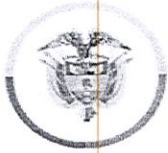
300.647.927

NOTIFICACIÓN POR ESTADO. El presente auto se notifica a las partes por anotación en el estado No. 70 del 08 de Mayo de 2023, a las 08.00 AM. Mario Alfonso Guerra Prof. Univ. Gr. 12 - Secretario (Fdo. Original).



Carrera 12 N° 31 – 08, Cuarto Piso, Bucaramanga Santander

ofejcmbuc@cendoj.ramajudicial.gov.co



Rama Judicial
Consejo Superior de la Judicatura
República de Colombia

JUZGADO CUARTO CIVIL MUNICIPAL DE EJECUCION DE SENTENCIAS DE BUCARAMANGA

Bucaramanga, Cuatro de Mayo de dos mil veintitrés (2023).

Conforme al artículo 366 del CGP, y en concordancia con las tarifas de agencias en derecho establecidas en el acuerdo PSAA16-10554 del Consejo Superior de la Judicatura, este Despacho,

RESUELVE:

PRIMERO: IMPARTIR APROBACIÓN, a la LIQUIDACIÓN DE COSTAS elaborada por Secretaría, A FAVOR DEL DEMANDADO dentro del presente proceso.

SEGUNDO: REQUIÉRASE A LAS PARTES, para que en los términos del artículo 446 del C. G. del P., alleguen liquidación del crédito.

Notifíquese y cúmplase,

NOTIFICACIÓN POR ESTADO. El presente auto se notifica a las partes por anotación en el estado No. 70 del 08 de Mayo de 2023, a las 08.00 AM. Mario Alfonso Guerra Prof. Univ. Gr. 12 - Secretario (Fdo. Original).

Carrera 12 N° 31 – 08, Cuarto Piso, Bucaramanga Santander

ofejcmbuc@cendoj.ramajudicial.gov.co



Firmado Por:
Angel Uriel Gelves Pineda
Juez
Juzgado Municipal De Ejecución
Civil 004
Bucaramanga - Santander

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<https://procesojudicial.ramajudicial.gov.co/FirmaElectronica>

2018 - 58

YENNY MOTTA <ymasesoriaspecializadas@gmail.com>

Jue 24/08/2023 12:22 PM

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

 1 archivos adjuntos (378 KB)
LIQUIDACION ACUMULADA.pdf;

BUENAS TARDES, ENVIO 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 EJECUCION DE BUCARAMANGA
DESPACHO.

PROCESO: DEMANDA EJECUTIVA SINGULAR DE MINIMA CUANTIA
DEMANDANTE: ASEGURAR LIMITADA.
DEMANDADO: EDGAR HERNANDEZ MENDEZ y MARITZA CEPEDA GUERRERO

RAD: 2018 – 58

YENNY CAROLINA MOTTA MORENO, identificada como aparece al final al pie de mi firma, actuando como apoderada en el proceso de la referencia, Me permito anexar la liquidación del crédito de la **DEMANDA ACUMULADA SERVICIOS PÚBLICOS.**

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

Capital LUZ	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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\$	27.621	22-mar-19	31-mar-19	10	19,37%	29,06%	25,78%	2,149%	\$ 198
\$	27.621	1-abr-19	30-abr-19	30	19,32%	28,98%	25,72%	2,143%	\$ 592
\$	27.621	1-may-19	31-may-19	31	19,34%	29,01%	25,74%	2,145%	\$ 612
\$	27.621	1-jun-19	30-jun-19	30	19,30%	28,95%	25,70%	2,141%	\$ 591
\$	27.621	1-jul-19	31-jul-19	31	19,28%	28,92%	25,67%	2,139%	\$ 611
\$	27.621	1-ago-19	31-ago-19	31	19,32%	28,98%	25,72%	2,143%	\$ 612
\$	27.621	1-sept-19	30-sept-19	30	19,32%	28,98%	25,72%	2,143%	\$ 592
\$	27.621	1-oct-19	30-oct-19	30	19,32%	28,98%	25,72%	2,143%	\$ 592
\$	27.621	1-nov-19	30-nov-19	30	19,32%	28,98%	25,72%	2,143%	\$ 592
\$	27.621	1-dic-19	31-dic-19	31	19,32%	28,98%	25,72%	2,143%	\$ 612
\$	27.621	1-ene-20	30-ene-20	30	18,95%	28,43%	25,28%	2,107%	\$ 582
\$	27.621	1-feb-20	28-feb-20	28	18,95%	28,43%	25,28%	2,107%	\$ 543
\$	27.621	1-mar-20	30-mar-20	30	18,95%	28,43%	25,28%	2,107%	\$ 582
\$	27.621	1-abr-20	30-abr-20	30	9,34%	14,01%	13,18%	1,099%	\$ 303
\$	27.621	1-may-20	31-may-20	31	9,09%	13,64%	12,85%	1,071%	\$ 306
\$	27.621	1-jun-20	30-jun-20	30	9,06%	13,59%	12,81%	1,068%	\$ 295
\$	27.621	1-jul-20	31-jul-20	31	18,12%	27,18%	24,29%	2,024%	\$ 578
\$	27.621	1-ago-20	31-ago-20	31	18,29%	27,44%	24,49%	2,041%	\$ 583

\$	27.621	1-sept-20	30-sept-20	30	18,35%	27,53%	24,57%	2,047%	\$	565
\$	27.621	1-oct-20	31-oct-20	31	18,09%	27,14%	24,25%	2,021%	\$	577
\$	27.621	1-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	1,996%	\$	551
\$	27.621	1-dic-20	31-dic-20	31	17,46%	26,19%	23,49%	1,957%	\$	559
\$	27.621	1-ene-21	31-ene-21	31	17,32%	25,98%	23,32%	1,943%	\$	555
\$	27.621	1-feb-21	28-feb-21	28	17,54%	26,31%	23,59%	1,965%	\$	507
\$	27.621	1-mar-21	31-mar-21	31	17,41%	26,12%	23,43%	1,953%	\$	557
\$	27.621	1-abr-21	30-abr-21	30	17,31%	25,97%	23,31%	1,943%	\$	537
\$	27.621	1-may-21	31-may-21	31	17,22%	25,83%	23,20%	1,933%	\$	552
\$	27.621	1-jun-21	30-jun-21	30	17,21%	25,82%	23,19%	1,932%	\$	534
\$	27.621	1-jul-21	31-jul-21	31	17,18%	25,77%	23,15%	1,929%	\$	551
\$	27.621	1-ago-21	31-ago-21	31	17,24%	25,86%	23,22%	1,935%	\$	552
\$	27.621	1-sept-21	30-sept-21	30	17,19%	25,79%	23,17%	1,930%	\$	533
\$	27.621	1-oct-21	31-oct-21	31	17,08%	25,62%	23,03%	1,919%	\$	548
\$	27.621	1-nov-21	30-nov-21	30	17,27%	25,91%	23,26%	1,939%	\$	535
\$	27.621	1-dic-21	31-dic-21	31	17,46%	26,19%	23,49%	1,957%	\$	559
\$	27.621	1-ene-22	31-ene-22	31	17,66%	26,49%	23,73%	1,978%	\$	564
\$	27.621	1-feb-22	28-feb-22	28	18,30%	27,45%	24,50%	2,042%	\$	526
\$	27.621	1-mar-22	31-mar-22	31	18,47%	27,71%	24,71%	2,059%	\$	588
\$	27.621	1-abr-22	30-abr-22	30	19,05%	28,58%	25,40%	2,117%	\$	585
\$	27.621	1-may-22	31-may-22	31	19,71%	29,57%	26,19%	2,182%	\$	623
\$	27.621	1-jun-22	30-jun-22	30	20,40%	30,60%	27,00%	2,250%	\$	621
\$	27.621	1-jul-22	31-jul-22	30	21,28%	31,92%	28,02%	2,335%	\$	645
\$	27.621	1-ago-22	30-ago-22	30	22,21%	33,32%	29,11%	2,425%	\$	670
\$	27.621	1-sept-22	30-sept-22	30	23,50%	35,25%	30,58%	2,548%	\$	704
\$	27.621	1-oct-22	31-oct-22	30	24,61%	36,92%	31,84%	2,653%	\$	733

\$	27.621	01/11/2022	30/11/2022	30	23,50%	35,25%	30,58%	2,548%	704
\$	27.621	01/12/2022	31/12/2022	30	24,61%	36,92%	31,84%	2,653%	733
\$	27.621	01/01/2023	31/01/2023	30	25,78%	38,67%	33,14%	2,762%	763
\$	27.621	01/02/2023	28/02/2023	28	27,64%	41,46%	35,19%	2,933%	756
\$	27.621	01/03/2023	31/03/2023	30	28,84%	43,26%	36,49%	3,041%	840
\$	27.621	01/04/2023	30/04/2023	30	31,39%	47,09%	39,21%	3,268%	903
\$	27.621	01/05/2023	31/05/2023	30	30,27%	45,41%	38,03%	3,169%	875
\$	27.621	01/06/2023	30/06/2023	30	29,76%	44,64%	37,48%	3,123%	863
\$	27.621	01/07/2023	30/07/2023	30	29,36%	44,04%	37,05%	3,088%	853
INTERESES DESDE EL 22 DE MARZO DE 2019 AL 31 DE JULIO DE 2023									31.694
CAPITAL									27.621
TOTAL CAPITAL Y INTERESES									59.315

Capital AGUA	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
\$ 11.000	22-mar-19	31-mar-19	10	19,37%	29,06%	25,78%	2,149%	\$ 79
\$ 11.000	1-abr-19	30-abr-19	30	19,32%	28,98%	25,72%	2,143%	\$ 236
\$ 11.000	1-may-19	31-may-19	31	19,34%	29,01%	25,74%	2,145%	\$ 244
\$ 11.000	1-jun-19	30-jun-19	30	19,30%	28,95%	25,70%	2,141%	\$ 236
\$ 11.000	1-jul-19	31-jul-19	31	19,28%	28,92%	25,67%	2,139%	\$ 243

\$	11.000	1-ago-19	31-ago-19	31	19,32%	28,98%	25,72%	2,143%	\$	244
\$	11.000	1-sept-19	30-sept-19	30	19,32%	28,98%	25,72%	2,143%	\$	236
\$	11.000	1-oct-19	30-oct-19	30	19,32%	28,98%	25,72%	2,143%	\$	236
\$	11.000	1-nov-19	30-nov-19	30	19,32%	28,98%	25,72%	2,143%	\$	236
\$	11.000	1-dic-19	31-dic-19	31	19,32%	28,98%	25,72%	2,143%	\$	244
\$	11.000	1-ene-20	30-ene-20	30	18,95%	28,43%	25,28%	2,107%	\$	232
\$	11.000	1-feb-20	28-feb-20	28	18,95%	28,43%	25,28%	2,107%	\$	216
\$	11.000	1-mar-20	30-mar-20	30	18,95%	28,43%	25,28%	2,107%	\$	232
\$	11.000	1-abr-20	30-abr-20	30	9,34%	14,01%	13,18%	1,099%	\$	121
\$	11.000	1-may-20	31-may-20	31	9,09%	13,64%	12,85%	1,071%	\$	122
\$	11.000	1-jun-20	30-jun-20	30	9,06%	13,59%	12,81%	1,068%	\$	117
\$	11.000	1-jul-20	31-jul-20	31	18,12%	27,18%	24,29%	2,024%	\$	230
\$	11.000	1-ago-20	31-ago-20	31	18,29%	27,44%	24,49%	2,041%	\$	232
\$	11.000	1-sept-20	30-sept-20	30	18,35%	27,53%	24,57%	2,047%	\$	225
\$	11.000	1-oct-20	31-oct-20	31	18,09%	27,14%	24,25%	2,021%	\$	230
\$	11.000	1-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	1,996%	\$	220
\$	11.000	1-dic-20	31-dic-20	31	17,46%	26,19%	23,49%	1,957%	\$	222
\$	11.000	1-ene-21	31-ene-21	31	17,32%	25,98%	23,32%	1,943%	\$	221
\$	11.000	1-feb-21	28-feb-21	28	17,54%	26,31%	23,59%	1,965%	\$	202
\$	11.000	1-mar-21	31-mar-21	31	17,41%	26,12%	23,43%	1,953%	\$	222
\$	11.000	1-abr-21	30-abr-21	30	17,31%	25,97%	23,31%	1,943%	\$	214
\$	11.000	1-may-21	31-may-21	31	17,22%	25,83%	23,20%	1,933%	\$	220
\$	11.000	1-jun-21	30-jun-21	30	17,21%	25,82%	23,19%	1,932%	\$	213
\$	11.000	1-jul-21	31-jul-21	31	17,18%	25,77%	23,15%	1,929%	\$	219
\$	11.000	1-ago-21	31-ago-21	31	17,24%	25,86%	23,22%	1,935%	\$	220
\$	11.000	1-sept-21	30-sept-21	30	17,19%	25,79%	23,17%	1,930%	\$	212

\$	11.000	1-oct-21	31-oct-21	31	17,08%	25,62%	23,03%	1,919%	\$	218
\$	11.000	1-nov-21	30-nov-21	30	17,27%	25,91%	23,26%	1,939%	\$	213
\$	11.000	1-dic-21	31-dic-21	31	17,46%	26,19%	23,49%	1,957%	\$	222
\$	11.000	1-ene-22	31-ene-22	31	17,66%	26,49%	23,73%	1,978%	\$	225
\$	11.000	1-feb-22	28-feb-22	28	18,30%	27,45%	24,50%	2,042%	\$	210
\$	11.000	1-mar-22	31-mar-22	31	18,47%	27,71%	24,71%	2,059%	\$	234
\$	11.000	1-abr-22	30-abr-22	30	19,05%	28,58%	25,40%	2,117%	\$	233
\$	11.000	1-may-22	31-may-22	31	19,71%	29,57%	26,19%	2,182%	\$	248
\$	11.000	1-jun-22	30-jun-22	30	20,40%	30,60%	27,00%	2,250%	\$	247
\$	11.000	1-jul-22	31-jul-22	30	21,28%	31,92%	28,02%	2,335%	\$	257
\$	11.000	1-ago-22	30-ago-22	30	22,21%	33,32%	29,11%	2,425%	\$	267
\$	11.000	1-sept-22	30-sept-22	30	23,50%	35,25%	30,58%	2,548%	\$	280
\$	11.000	1-oct-22	31-oct-22	30	24,61%	36,92%	31,84%	2,653%	\$	292
\$	11.000	01/11/2022	30/11/2022	30	23,50%	35,25%	30,58%	2,548%		280
\$	11.000	01/12/2022	31/12/2022	30	24,61%	36,92%	31,84%	2,653%		292
\$	11.000	01/01/2023	31/01/2023	30	25,78%	38,67%	33,14%	2,762%		304
\$	11.000	01/02/2023	28/02/2023	28	27,64%	41,46%	35,19%	2,933%		301
\$	11.000	01/03/2023	31/03/2023	30	28,84%	43,26%	36,49%	3,041%		335
\$	11.000	01/04/2023	30/04/2023	30	31,39%	47,09%	39,21%	3,268%		359
\$	11.000	01/05/2023	31/05/2023	30	30,27%	45,41%	38,03%	3,169%		349
\$	11.000	01/06/2023	30/06/2023	30	29,76%	44,64%	37,48%	3,123%		344
\$	11.000	01/07/2023	30/07/2023	30	29,36%	44,04%	37,05%	3,088%		340
INTERESES DESDE EL 22 DE MARZO DE 2019 AL 31 DE JULIO DE 2023										12.622
CAPITAL										11.000
TOTAL CAPITAL Y INTERESES										23.622

Capital AGUA	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
\$ 171.268	6-mar-19	31-mar-19	26	19,37%	29,06%	25,78%	2,149%	\$ 3.189
\$ 171.268	1-abr-19	30-abr-19	30	19,32%	28,98%	25,72%	2,143%	\$ 3.671
\$ 171.268	1-may-19	31-may-19	31	19,34%	29,01%	25,74%	2,145%	\$ 3.797
\$ 171.268	1-jun-19	30-jun-19	30	19,30%	28,95%	25,70%	2,141%	\$ 3.668
\$ 171.268	1-jul-19	31-jul-19	31	19,28%	28,92%	25,67%	2,139%	\$ 3.786
\$ 171.268	1-ago-19	31-ago-19	31	19,32%	28,98%	25,72%	2,143%	\$ 3.793
\$ 171.268	1-sept-19	30-sept-19	30	19,32%	28,98%	25,72%	2,143%	\$ 3.671
\$ 171.268	1-oct-19	30-oct-19	30	19,32%	28,98%	25,72%	2,143%	\$ 3.671
\$ 171.268	1-nov-19	30-nov-19	30	19,32%	28,98%	25,72%	2,143%	\$ 3.671
\$ 171.268	1-dic-19	31-dic-19	31	19,32%	28,98%	25,72%	2,143%	\$ 3.793
\$ 171.268	1-ene-20	30-ene-20	30	18,95%	28,43%	25,28%	2,107%	\$ 3.609
\$ 171.268	1-feb-20	28-feb-20	28	18,95%	28,43%	25,28%	2,107%	\$ 3.368
\$ 171.268	1-mar-20	30-mar-20	30	18,95%	28,43%	25,28%	2,107%	\$ 3.609
\$ 171.268	1-abr-20	30-abr-20	30	9,34%	14,01%	13,18%	1,099%	\$ 1.882
\$ 171.268	1-may-20	31-may-20	31	9,09%	13,64%	12,85%	1,071%	\$ 1.896
\$ 171.268	1-jun-20	30-jun-20	30	9,06%	13,59%	12,81%	1,068%	\$ 1.828

\$	171.268	1-jul-20	31-jul-20	31	18,12%	27,18%	24,29%	2,024%	\$	3.582
\$	171.268	1-ago-20	31-ago-20	31	18,29%	27,44%	24,49%	2,041%	\$	3.612
\$	171.268	1-sept-20	30-sept-20	30	18,35%	27,53%	24,57%	2,047%	\$	3.506
\$	171.268	1-oct-20	31-oct-20	31	18,09%	27,14%	24,25%	2,021%	\$	3.577
\$	171.268	1-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	1,996%	\$	3.418
\$	171.268	1-dic-20	31-dic-20	31	17,46%	26,19%	23,49%	1,957%	\$	3.464
\$	171.268	1-ene-21	31-ene-21	31	17,32%	25,98%	23,32%	1,943%	\$	3.439
\$	171.268	1-feb-21	28-feb-21	28	17,54%	26,31%	23,59%	1,965%	\$	3.142
\$	171.268	1-mar-21	31-mar-21	31	17,41%	26,12%	23,43%	1,953%	\$	3.456
\$	171.268	1-abr-21	30-abr-21	30	17,31%	25,97%	23,31%	1,943%	\$	3.327
\$	171.268	1-may-21	31-may-21	31	17,22%	25,83%	23,20%	1,933%	\$	3.421
\$	171.268	1-jun-21	30-jun-21	30	17,21%	25,82%	23,19%	1,932%	\$	3.310
\$	171.268	1-jul-21	31-jul-21	31	17,18%	25,77%	23,15%	1,929%	\$	3.414
\$	171.268	1-ago-21	31-ago-21	31	17,24%	25,86%	23,22%	1,935%	\$	3.425
\$	171.268	1-sept-21	30-sept-21	30	17,19%	25,79%	23,17%	1,930%	\$	3.306
\$	171.268	1-oct-21	31-oct-21	31	17,08%	25,62%	23,03%	1,919%	\$	3.396
\$	171.268	1-nov-21	30-nov-21	30	17,27%	25,91%	23,26%	1,939%	\$	3.320
\$	171.268	1-dic-21	31-dic-21	31	17,46%	26,19%	23,49%	1,957%	\$	3.464
\$	171.268	1-ene-22	31-ene-22	31	17,66%	26,49%	23,73%	1,978%	\$	3.500
\$	171.268	1-feb-22	28-feb-22	28	18,30%	27,45%	24,50%	2,042%	\$	3.264
\$	171.268	1-mar-22	31-mar-22	31	18,47%	27,71%	24,71%	2,059%	\$	3.644
\$	171.268	1-abr-22	30-abr-22	30	19,05%	28,58%	25,40%	2,117%	\$	3.626
\$	171.268	1-may-22	31-may-22	31	19,71%	29,57%	26,19%	2,182%	\$	3.862
\$	171.268	1-jun-22	30-jun-22	30	20,40%	30,60%	27,00%	2,250%	\$	3.853
\$	171.268	1-jul-22	31-jul-22	30	21,28%	31,92%	28,02%	2,335%	\$	4.000
\$	171.268	1-ago-22	30-ago-22	30	22,21%	33,32%	29,11%	2,425%	\$	4.154

\$	171.268	1-sept-22	30-sept-22	30	23,50%	35,25%	30,58%	2,548%	\$	4.364
\$	171.268	1-oct-22	31-oct-22	30	24,61%	36,92%	31,84%	2,653%	\$	4.544
\$	171.268	01/11/2022	30/11/2022	30	23,50%	35,25%	30,58%	2,548%		4.364
\$	171.268	01/12/2022	31/12/2022	30	24,61%	36,92%	31,84%	2,653%		4.544
\$	171.268	01/01/2023	31/01/2023	30	25,78%	38,67%	33,14%	2,762%		4.730
\$	171.268	01/02/2023	28/02/2023	28	27,64%	41,46%	35,19%	2,933%		4.688
\$	171.268	01/03/2023	31/03/2023	30	28,84%	43,26%	36,49%	3,041%		5.208
\$	171.268	01/04/2023	30/04/2023	30	31,39%	47,09%	39,21%	3,268%		5.597
\$	171.268	01/05/2023	31/05/2023	30	30,27%	45,41%	38,03%	3,169%		5.428
\$	171.268	01/06/2023	30/06/2023	30	29,76%	44,64%	37,48%	3,123%		5.349
\$	171.268	01/07/2023	30/07/2023	30	29,36%	44,04%	37,05%	3,088%		5.288
INTERESES DESDE EL 22 DE MARZO DE 2019 AL 31 DE JULIO DE 2023										198.488
CAPITAL										171.268
TOTAL CAPITAL Y INTERESES										369.756

Capital FACTURA COMPRA	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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\$	140.000	15-mar-19	31-mar-19	17	19,37%	29,06%	25,78%	2,149%	\$	1.705
\$	140.000	1-abr-19	30-abr-19	30	19,32%	28,98%	25,72%	2,143%	\$	3.001
\$	140.000	1-may-19	31-may-19	31	19,34%	29,01%	25,74%	2,145%	\$	3.104
\$	140.000	1-jun-19	30-jun-19	30	19,30%	28,95%	25,70%	2,141%	\$	2.998

\$	140.000	1-jul-19	31-jul-19	31	19,28%	28,92%	25,67%	2,139%	\$	3.095
\$	140.000	1-ago-19	31-ago-19	31	19,32%	28,98%	25,72%	2,143%	\$	3.101
\$	140.000	1-sept-19	30-sept-19	30	19,32%	28,98%	25,72%	2,143%	\$	3.001
\$	140.000	1-oct-19	30-oct-19	30	19,32%	28,98%	25,72%	2,143%	\$	3.001
\$	140.000	1-nov-19	30-nov-19	30	19,32%	28,98%	25,72%	2,143%	\$	3.001
\$	140.000	1-dic-19	31-dic-19	31	19,32%	28,98%	25,72%	2,143%	\$	3.101
\$	140.000	1-ene-20	30-ene-20	30	18,95%	28,43%	25,28%	2,107%	\$	2.950
\$	140.000	1-feb-20	28-feb-20	28	18,95%	28,43%	25,28%	2,107%	\$	2.753
\$	140.000	1-mar-20	30-mar-20	30	18,95%	28,43%	25,28%	2,107%	\$	2.950
\$	140.000	1-abr-20	30-abr-20	30	9,34%	14,01%	13,18%	1,099%	\$	1.538
\$	140.000	1-may-20	31-may-20	31	9,09%	13,64%	12,85%	1,071%	\$	1.550
\$	140.000	1-jun-20	30-jun-20	30	9,06%	13,59%	12,81%	1,068%	\$	1.495
\$	140.000	1-jul-20	31-jul-20	31	18,12%	27,18%	24,29%	2,024%	\$	2.928
\$	140.000	1-ago-20	31-ago-20	31	18,29%	27,44%	24,49%	2,041%	\$	2.953
\$	140.000	1-sept-20	30-sept-20	30	18,35%	27,53%	24,57%	2,047%	\$	2.866
\$	140.000	1-oct-20	31-oct-20	31	18,09%	27,14%	24,25%	2,021%	\$	2.924
\$	140.000	1-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	1,996%	\$	2.794
\$	140.000	1-dic-20	31-dic-20	31	17,46%	26,19%	23,49%	1,957%	\$	2.832
\$	140.000	1-ene-21	31-ene-21	31	17,32%	25,98%	23,32%	1,943%	\$	2.811
\$	140.000	1-feb-21	28-feb-21	28	17,54%	26,31%	23,59%	1,965%	\$	2.568
\$	140.000	1-mar-21	31-mar-21	31	17,41%	26,12%	23,43%	1,953%	\$	2.825
\$	140.000	1-abr-21	30-abr-21	30	17,31%	25,97%	23,31%	1,943%	\$	2.720
\$	140.000	1-may-21	31-may-21	31	17,22%	25,83%	23,20%	1,933%	\$	2.797
\$	140.000	1-jun-21	30-jun-21	30	17,21%	25,82%	23,19%	1,932%	\$	2.705
\$	140.000	1-jul-21	31-jul-21	31	17,18%	25,77%	23,15%	1,929%	\$	2.791
\$	140.000	1-ago-21	31-ago-21	31	17,24%	25,86%	23,22%	1,935%	\$	2.800

\$	140.000	1-sept-21	30-sept-21	30	17,19%	25,79%	23,17%	1,930%	\$	2.703
\$	140.000	1-oct-21	31-oct-21	31	17,08%	25,62%	23,03%	1,919%	\$	2.776
\$	140.000	1-nov-21	30-nov-21	30	17,27%	25,91%	23,26%	1,939%	\$	2.714
\$	140.000	1-dic-21	31-dic-21	31	17,46%	26,19%	23,49%	1,957%	\$	2.832
\$	140.000	1-ene-22	31-ene-22	31	17,66%	26,49%	23,73%	1,978%	\$	2.861
\$	140.000	1-feb-22	28-feb-22	28	18,30%	27,45%	24,50%	2,042%	\$	2.668
\$	140.000	1-mar-22	31-mar-22	31	18,47%	27,71%	24,71%	2,059%	\$	2.979
\$	140.000	1-abr-22	30-abr-22	30	19,05%	28,58%	25,40%	2,117%	\$	2.964
\$	140.000	1-may-22	31-may-22	31	19,71%	29,57%	26,19%	2,182%	\$	3.157
\$	140.000	1-jun-22	30-jun-22	30	20,40%	30,60%	27,00%	2,250%	\$	3.150
\$	140.000	1-jul-22	31-jul-22	30	21,28%	31,92%	28,02%	2,335%	\$	3.270
\$	140.000	1-ago-22	30-ago-22	30	22,21%	33,32%	29,11%	2,425%	\$	3.396
\$	140.000	1-sept-22	30-sept-22	30	23,50%	35,25%	30,58%	2,548%	\$	3.568
\$	140.000	1-oct-22	31-oct-22	30	24,61%	36,92%	31,84%	2,653%	\$	3.714
\$	140.000	01/11/2022	30/11/2022	30	23,50%	35,25%	30,58%	2,548%		3.568
\$	140.000	01/12/2022	31/12/2022	30	24,61%	36,92%	31,84%	2,653%		3.714
\$	140.000	01/01/2023	31/01/2023	30	25,78%	38,67%	33,14%	2,762%		3.867
\$	140.000	01/02/2023	28/02/2023	28	27,64%	41,46%	35,19%	2,933%		3.832
\$	140.000	01/03/2023	31/03/2023	30	28,84%	43,26%	36,49%	3,041%		4.258
\$	140.000	01/04/2023	30/04/2023	30	31,39%	47,09%	39,21%	3,268%		4.575
\$	140.000	01/05/2023	31/05/2023	30	30,27%	45,41%	38,03%	3,169%		4.437
\$	140.000	01/06/2023	30/06/2023	30	29,76%	44,64%	37,48%	3,123%		4.373
\$	140.000	01/07/2023	30/07/2023	30	29,36%	44,04%	37,05%	3,088%		4.323
INTERESES DESDE EL 15 DE MARZO DE 2019 AL 31 DE JULIO DE 2023									161.348	
CAPITAL									140.000	
TOTAL CAPITAL Y INTERESES									301.348	

Capital GAS	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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\$	6.890	1-abr-19	30-abr-19	30	19,32%	28,98%	25,72%	2,143%	\$ 148
\$	6.890	1-may-19	31-may-19	31	19,34%	29,01%	25,74%	2,145%	\$ 153
\$	6.890	1-jun-19	30-jun-19	30	19,30%	28,95%	25,70%	2,141%	\$ 148
\$	6.890	1-jul-19	31-jul-19	31	19,28%	28,92%	25,67%	2,139%	\$ 152
\$	6.890	1-ago-19	31-ago-19	31	19,32%	28,98%	25,72%	2,143%	\$ 153
\$	6.890	1-sept-19	30-sept-19	30	19,32%	28,98%	25,72%	2,143%	\$ 148
\$	6.890	1-oct-19	30-oct-19	30	19,32%	28,98%	25,72%	2,143%	\$ 148
\$	6.890	1-nov-19	30-nov-19	30	19,32%	28,98%	25,72%	2,143%	\$ 148
\$	6.890	1-dic-19	31-dic-19	31	19,32%	28,98%	25,72%	2,143%	\$ 153
\$	6.890	1-ene-20	30-ene-20	30	18,95%	28,43%	25,28%	2,107%	\$ 145
\$	6.890	1-feb-20	28-feb-20	28	18,95%	28,43%	25,28%	2,107%	\$ 135
\$	6.890	1-mar-20	30-mar-20	30	18,95%	28,43%	25,28%	2,107%	\$ 145
\$	6.890	1-abr-20	30-abr-20	30	9,34%	14,01%	13,18%	1,099%	\$ 76
\$	6.890	1-may-20	31-may-20	31	9,09%	13,64%	12,85%	1,071%	\$ 76
\$	6.890	1-jun-20	30-jun-20	30	9,06%	13,59%	12,81%	1,068%	\$ 74
\$	6.890	1-jul-20	31-jul-20	31	18,12%	27,18%	24,29%	2,024%	\$ 144
\$	6.890	1-ago-20	31-ago-20	31	18,29%	27,44%	24,49%	2,041%	\$ 145
\$	6.890	1-sept-20	30-sept-20	30	18,35%	27,53%	24,57%	2,047%	\$ 141

\$	6.890	1-oct-20	31-oct-20	31	18,09%	27,14%	24,25%	2,021%	\$	144
\$	6.890	1-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	1,996%	\$	138
\$	6.890	1-dic-20	31-dic-20	31	17,46%	26,19%	23,49%	1,957%	\$	139
\$	6.890	1-ene-21	31-ene-21	31	17,32%	25,98%	23,32%	1,943%	\$	138
\$	6.890	1-feb-21	28-feb-21	28	17,54%	26,31%	23,59%	1,965%	\$	126
\$	6.890	1-mar-21	31-mar-21	31	17,41%	26,12%	23,43%	1,953%	\$	139
\$	6.890	1-abr-21	30-abr-21	30	17,31%	25,97%	23,31%	1,943%	\$	134
\$	6.890	1-may-21	31-may-21	31	17,22%	25,83%	23,20%	1,933%	\$	138
\$	6.890	1-jun-21	30-jun-21	30	17,21%	25,82%	23,19%	1,932%	\$	133
\$	6.890	1-jul-21	31-jul-21	31	17,18%	25,77%	23,15%	1,929%	\$	137
\$	6.890	1-ago-21	31-ago-21	31	17,24%	25,86%	23,22%	1,935%	\$	138
\$	6.890	1-sept-21	30-sept-21	30	17,19%	25,79%	23,17%	1,930%	\$	133
\$	6.890	1-oct-21	31-oct-21	31	17,08%	25,62%	23,03%	1,919%	\$	137
\$	6.890	1-nov-21	30-nov-21	30	17,27%	25,91%	23,26%	1,939%	\$	134
\$	6.890	1-dic-21	31-dic-21	31	17,46%	26,19%	23,49%	1,957%	\$	139
\$	6.890	1-ene-22	31-ene-22	31	17,66%	26,49%	23,73%	1,978%	\$	141
\$	6.890	1-feb-22	28-feb-22	28	18,30%	27,45%	24,50%	2,042%	\$	131
\$	6.890	1-mar-22	31-mar-22	31	18,47%	27,71%	24,71%	2,059%	\$	147
\$	6.890	1-abr-22	30-abr-22	30	19,05%	28,58%	25,40%	2,117%	\$	146
\$	6.890	1-may-22	31-may-22	31	19,71%	29,57%	26,19%	2,182%	\$	155
\$	6.890	1-jun-22	30-jun-22	30	20,40%	30,60%	27,00%	2,250%	\$	155
\$	6.890	1-jul-22	31-jul-22	30	21,28%	31,92%	28,02%	2,335%	\$	161
\$	6.890	1-ago-22	30-ago-22	30	22,21%	33,32%	29,11%	2,425%	\$	167
\$	6.890	1-sept-22	30-sept-22	30	23,50%	35,25%	30,58%	2,548%	\$	176
\$	6.890	1-oct-22	31-oct-22	30	24,61%	36,92%	31,84%	2,653%	\$	183
\$	6.890	01/11/2022	30/11/2022	30	23,50%	35,25%	30,58%	2,548%		176

\$	6.890	01/12/2022	31/12/2022	30	24,61%	36,92%	31,84%	2,653%	183
\$	6.890	01/01/2023	31/01/2023	30	25,78%	38,67%	33,14%	2,762%	190
\$	6.890	01/02/2023	28/02/2023	28	27,64%	41,46%	35,19%	2,933%	189
\$	6.890	01/03/2023	31/03/2023	30	28,84%	43,26%	36,49%	3,041%	210
\$	6.890	01/04/2023	30/04/2023	30	31,39%	47,09%	39,21%	3,268%	225
\$	6.890	01/05/2023	31/05/2023	30	30,27%	45,41%	38,03%	3,169%	218
\$	6.890	01/06/2023	30/06/2023	30	29,76%	44,64%	37,48%	3,123%	215
\$	6.890	01/07/2023	30/07/2023	30	29,36%	44,04%	37,05%	3,088%	213
INTERESES DESDE EL 1 DE ABRIL DE 2019 AL 31 DE JULIO DE 2023									7.857
CAPITAL									6.890
TOTAL CAPITAL Y INTERESES									14.747

Capital FACTURA COMPRA	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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\$	22.660	6-may-19	31-may-19	26	19,34%	29,01%	25,74%	2,145%	\$ 421
\$	22.660	1-jun-19	30-jun-19	30	19,30%	28,95%	25,70%	2,141%	\$ 485
\$	22.660	1-jul-19	31-jul-19	31	19,28%	28,92%	25,67%	2,139%	\$ 501
\$	22.660	1-ago-19	31-ago-19	31	19,32%	28,98%	25,72%	2,143%	\$ 502
\$	22.660	1-sept-19	30-sept-19	30	19,32%	28,98%	25,72%	2,143%	\$ 486
\$	22.660	1-oct-19	30-oct-19	30	19,32%	28,98%	25,72%	2,143%	\$ 486

\$	22.660	1-nov-19	30-nov-19	30	19,32%	28,98%	25,72%	2,143%	\$	486
\$	22.660	1-dic-19	31-dic-19	31	19,32%	28,98%	25,72%	2,143%	\$	502
\$	22.660	1-ene-20	30-ene-20	30	18,95%	28,43%	25,28%	2,107%	\$	477
\$	22.660	1-feb-20	28-feb-20	28	18,95%	28,43%	25,28%	2,107%	\$	446
\$	22.660	1-mar-20	30-mar-20	30	18,95%	28,43%	25,28%	2,107%	\$	477
\$	22.660	1-abr-20	30-abr-20	30	9,34%	14,01%	13,18%	1,099%	\$	249
\$	22.660	1-may-20	31-may-20	31	9,09%	13,64%	12,85%	1,071%	\$	251
\$	22.660	1-jun-20	30-jun-20	30	9,06%	13,59%	12,81%	1,068%	\$	242
\$	22.660	1-jul-20	31-jul-20	31	18,12%	27,18%	24,29%	2,024%	\$	474
\$	22.660	1-ago-20	31-ago-20	31	18,29%	27,44%	24,49%	2,041%	\$	478
\$	22.660	1-sept-20	30-sept-20	30	18,35%	27,53%	24,57%	2,047%	\$	464
\$	22.660	1-oct-20	31-oct-20	31	18,09%	27,14%	24,25%	2,021%	\$	473
\$	22.660	1-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	1,996%	\$	452
\$	22.660	1-dic-20	31-dic-20	31	17,46%	26,19%	23,49%	1,957%	\$	458
\$	22.660	1-ene-21	31-ene-21	31	17,32%	25,98%	23,32%	1,943%	\$	455
\$	22.660	1-feb-21	28-feb-21	28	17,54%	26,31%	23,59%	1,965%	\$	416
\$	22.660	1-mar-21	31-mar-21	31	17,41%	26,12%	23,43%	1,953%	\$	457
\$	22.660	1-abr-21	30-abr-21	30	17,31%	25,97%	23,31%	1,943%	\$	440
\$	22.660	1-may-21	31-may-21	31	17,22%	25,83%	23,20%	1,933%	\$	453
\$	22.660	1-jun-21	30-jun-21	30	17,21%	25,82%	23,19%	1,932%	\$	438
\$	22.660	1-jul-21	31-jul-21	31	17,18%	25,77%	23,15%	1,929%	\$	452
\$	22.660	1-ago-21	31-ago-21	31	17,24%	25,86%	23,22%	1,935%	\$	453
\$	22.660	1-sept-21	30-sept-21	30	17,19%	25,79%	23,17%	1,930%	\$	437
\$	22.660	1-oct-21	31-oct-21	31	17,08%	25,62%	23,03%	1,919%	\$	449
\$	22.660	1-nov-21	30-nov-21	30	17,27%	25,91%	23,26%	1,939%	\$	439
\$	22.660	1-dic-21	31-dic-21	31	17,46%	26,19%	23,49%	1,957%	\$	458

\$	22.660	1-ene-22	31-ene-22	31	17,66%	26,49%	23,73%	1,978%	\$	463
\$	22.660	1-feb-22	28-feb-22	28	18,30%	27,45%	24,50%	2,042%	\$	432
\$	22.660	1-mar-22	31-mar-22	31	18,47%	27,71%	24,71%	2,059%	\$	482
\$	22.660	1-abr-22	30-abr-22	30	19,05%	28,58%	25,40%	2,117%	\$	480
\$	22.660	1-may-22	31-may-22	31	19,71%	29,57%	26,19%	2,182%	\$	511
\$	22.660	1-jun-22	30-jun-22	30	20,40%	30,60%	27,00%	2,250%	\$	510
\$	22.660	1-jul-22	31-jul-22	30	21,28%	31,92%	28,02%	2,335%	\$	529
\$	22.660	1-ago-22	30-ago-22	30	22,21%	33,32%	29,11%	2,425%	\$	550
\$	22.660	1-sept-22	30-sept-22	30	23,50%	35,25%	30,58%	2,548%	\$	577
\$	22.660	1-oct-22	31-oct-22	30	24,61%	36,92%	31,84%	2,653%	\$	601
\$	22.660	01/11/2022	30/11/2022	30	23,50%	35,25%	30,58%	2,548%		577
\$	22.660	01/12/2022	31/12/2022	30	24,61%	36,92%	31,84%	2,653%		601
\$	22.660	01/01/2023	31/01/2023	30	25,78%	38,67%	33,14%	2,762%		626
\$	22.660	01/02/2023	28/02/2023	28	27,64%	41,46%	35,19%	2,933%		620
\$	22.660	01/03/2023	31/03/2023	30	28,84%	43,26%	36,49%	3,041%		689
\$	22.660	01/04/2023	30/04/2023	30	31,39%	47,09%	39,21%	3,268%		741
\$	22.660	01/05/2023	31/05/2023	30	30,27%	45,41%	38,03%	3,169%		718
\$	22.660	01/06/2023	30/06/2023	30	29,76%	44,64%	37,48%	3,123%		708
\$	22.660	01/07/2023	30/07/2023	30	29,36%	44,04%	37,05%	3,088%		700
INTERESES DESDE EL 6 DE MAYO DE 2019 AL 31 DE JULIO DE 2023									25.273	
CAPITAL									22.660	
TOTAL CAPITAL Y INTERESES									47.933	

2018 - 58

YENNY MOTTA <ymasesoriaspecializadas@gmail.com>

Jue 24/08/2023 10:22 AM

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

 1 archivos adjuntos (2 MB)

LIQUIDACION DEL CREDITO.pdf;

BUENOS DIAS, ENVIO 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 EJECUCION DE BUCARAMANGA
DESPACHO.

PROCESO: DEMANDA EJECUTIVA SINGULAR DE MINIMA CUANTIA
DEMANDANTE: ASEGURAR LIMITADA.
DEMANDADO: EDGAR HERNANDEZ MENDEZ y MARITZA CEPEDA GUERRERO

RAD: 2018 – 58

YENNY CAROLINA MOTTA MORENO, identificada como aparece al final al pie de mi firma, actuando como apoderada en el proceso de la referencia, 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
CORREO ELECTRONICO: ymasesoriasespecializadas@gmail.com

Capital	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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\$ 878.000	2-sept-17	30-sept-17	29	21,48%	32,22%	28,26%	2,355%	\$ 19.986
\$ 878.000	1-oct-17	30-oct-17	30	21,15%	31,73%	27,87%	2,323%	\$ 20.394
\$ 878.000	1-nov-17	30-nov-17	30	20,96%	31,44%	27,65%	2,304%	\$ 20.232
\$ 878.000	1-dic-17	31-dic-17	31	20,77%	31,16%	27,43%	2,286%	\$ 20.738
\$ 878.000	1-ene-18	31-ene-18	31	20,69%	31,04%	27,34%	2,278%	\$ 20.668
\$ 878.000	1-feb-18	28-feb-18	28	21,01%	31,52%	27,71%	2,309%	\$ 18.923
\$ 878.000	1-mar-18	31-mar-18	31	20,68%	31,02%	27,32%	2,277%	\$ 20.659
\$ 878.000	1-abr-18	30-abr-18	30	20,48%	30,72%	27,09%	2,257%	\$ 19.821
\$ 878.000	1-may-18	31-may-18	31	20,44%	30,66%	27,04%	2,254%	\$ 20.446
\$ 878.000	1-jun-18	30-jun-18	30	20,28%	30,42%	26,86%	2,238%	\$ 19.649
\$ 878.000	1-jul-18	31-jul-18	31	20,03%	30,05%	26,56%	2,213%	\$ 20.081
\$ 878.000	1-ago-18	31-ago-18	31	19,94%	29,91%	26,45%	2,205%	\$ 20.001
\$ 878.000	1-sept-18	30-sept-18	30	19,81%	29,72%	26,30%	2,192%	\$ 19.244
\$ 878.000	1-oct-18	31-oct-18	31	19,63%	29,45%	26,09%	2,174%	\$ 19.727
\$ 878.000	1-nov-18	30-nov-18	30	19,49%	29,24%	25,93%	2,161%	\$ 18.969
\$ 878.000	1-dic-18	31-dic-18	31	19,40%	29,10%	25,82%	2,151%	\$ 19.518
\$ 878.000	1-ene-19	31-ene-19	31	19,16%	28,74%	25,53%	2,128%	\$ 19.302
\$ 878.000	1-feb-19	28-feb-19	28	19,70%	29,55%	26,17%	2,181%	\$ 17.872

\$	878.000	1-mar-19	31-mar-19	31	19,37%	29,06%	25,78%	2,149%	\$	19.494
\$	878.000	1-abr-19	30-abr-19	30	19,32%	28,98%	25,72%	2,143%	\$	18.819
\$	878.000	1-may-19	31-may-19	31	19,34%	29,01%	25,74%	2,145%	\$	19.464
\$	878.000	1-jun-19	30-jun-19	30	19,30%	28,95%	25,70%	2,141%	\$	18.801
\$	878.000	1-jul-19	31-jul-19	31	19,28%	28,92%	25,67%	2,139%	\$	19.410
\$	878.000	1-ago-19	31-ago-19	31	19,32%	28,98%	25,72%	2,143%	\$	19.446
\$	878.000	1-sept-19	30-sept-19	30	19,32%	28,98%	25,72%	2,143%	\$	18.819
\$	878.000	1-oct-19	30-oct-19	30	19,32%	28,98%	25,72%	2,143%	\$	18.819
\$	878.000	1-nov-19	30-nov-19	30	19,32%	28,98%	25,72%	2,143%	\$	18.819
\$	878.000	1-dic-19	31-dic-19	31	19,32%	28,98%	25,72%	2,143%	\$	19.446
\$	878.000	1-ene-20	30-ene-20	30	18,95%	28,43%	25,28%	2,107%	\$	18.500
\$	878.000	1-feb-20	28-feb-20	28	18,95%	28,43%	25,28%	2,107%	\$	17.266
\$	878.000	1-mar-20	30-mar-20	30	18,95%	28,43%	25,28%	2,107%	\$	18.500
\$	878.000	1-abr-20	30-abr-20	30	9,34%	14,01%	13,18%	1,099%	\$	9.646
\$	878.000	1-may-20	31-may-20	31	9,09%	13,64%	12,85%	1,071%	\$	9.719
\$	878.000	1-jun-20	30-jun-20	30	9,06%	13,59%	12,81%	1,068%	\$	9.373
\$	878.000	1-jul-20	31-jul-20	31	18,12%	27,18%	24,29%	2,024%	\$	18.361
\$	878.000	1-ago-20	31-ago-20	31	18,29%	27,44%	24,49%	2,041%	\$	18.519
\$	878.000	1-sept-20	30-sept-20	30	18,35%	27,53%	24,57%	2,047%	\$	17.974
\$	878.000	1-oct-20	31-oct-20	31	18,09%	27,14%	24,25%	2,021%	\$	18.337
\$	878.000	1-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	1,996%	\$	17.522
\$	878.000	1-dic-20	31-dic-20	31	17,46%	26,19%	23,49%	1,957%	\$	17.759
\$	878.000	1-ene-21	31-ene-21	31	17,32%	25,98%	23,32%	1,943%	\$	17.630
\$	878.000	1-feb-21	28-feb-21	28	17,54%	26,31%	23,59%	1,965%	\$	16.106
\$	878.000	1-mar-21	31-mar-21	31	17,41%	26,12%	23,43%	1,953%	\$	17.716
\$	878.000	1-abr-21	30-abr-21	30	17,31%	25,97%	23,31%	1,943%	\$	17.056

\$	878.000	1-may-21	31-may-21	31	17,22%	25,83%	23,20%	1,933%	\$	17.539
\$	878.000	1-jun-21	30-jun-21	30	17,21%	25,82%	23,19%	1,932%	\$	16.967
\$	878.000	1-jul-21	31-jul-21	31	17,18%	25,77%	23,15%	1,929%	\$	17.502
\$	878.000	1-ago-21	31-ago-21	31	17,24%	25,86%	23,22%	1,935%	\$	17.557
\$	878.000	1-sept-21	30-sept-21	30	17,19%	25,79%	23,17%	1,930%	\$	16.949
\$	878.000	1-oct-21	31-oct-21	31	17,08%	25,62%	23,03%	1,919%	\$	17.410
\$	878.000	1-nov-21	30-nov-21	30	17,27%	25,91%	23,26%	1,939%	\$	17.020
\$	878.000	1-dic-21	31-dic-21	31	17,46%	26,19%	23,49%	1,957%	\$	17.759
\$	878.000	1-ene-22	31-ene-22	31	17,66%	26,49%	23,73%	1,978%	\$	17.942
\$	878.000	1-feb-22	28-feb-22	28	18,30%	27,45%	24,50%	2,042%	\$	16.732
\$	878.000	1-mar-22	31-mar-22	31	18,47%	27,71%	24,71%	2,059%	\$	18.682
\$	878.000	1-abr-22	30-abr-22	30	19,05%	28,58%	25,40%	2,117%	\$	18.587
\$	878.000	1-may-22	31-may-22	31	19,71%	29,57%	26,19%	2,182%	\$	19.799
\$	878.000	1-jun-22	30-jun-22	30	20,40%	30,60%	27,00%	2,250%	\$	19.752
\$	878.000	1-jul-22	31-jul-22	30	21,28%	31,92%	28,02%	2,335%	\$	20.505
\$	878.000	1-ago-22	30-ago-22	30	22,21%	33,32%	29,11%	2,425%	\$	21.296
\$	878.000	1-sept-22	30-sept-22	30	23,50%	35,25%	30,58%	2,548%	\$	22.373
\$	878.000	1-oct-22	31-oct-22	30	24,61%	36,92%	31,84%	2,653%	\$	23.295
\$	878.000	01/11/2022	30/11/2022	30	23,50%	35,25%	30,58%	2,548%		22.373
\$	878.000	01/12/2022	31/12/2022	30	24,61%	36,92%	31,84%	2,653%		23.295
\$	878.000	01/01/2023	31/01/2023	30	25,78%	38,67%	33,14%	2,762%		24.249
\$	878.000	01/02/2023	28/02/2023	28	27,64%	41,46%	35,19%	2,933%		24.031
\$	878.000	01/03/2023	31/03/2023	30	28,84%	43,26%	36,49%	3,041%		26.701
\$	878.000	01/04/2023	30/04/2023	30	31,39%	47,09%	39,21%	3,268%		28.692
\$	878.000	01/05/2023	31/05/2023	30	30,27%	45,41%	38,03%	3,169%		27.824
\$	878.000	01/06/2023	30/06/2023	30	29,76%	44,64%	37,48%	3,123%		27.424

\$	878.000	01/07/2023	30/07/2023	30	29,36%	44,04%	37,05%	3,088%	27.110
INTERESES DESDE EL 2 DE SEPTIEMBRE DE 2017 AL 31 DE JULIO DE 2023									1.376.916
CAPITAL									878.000
TOTAL CAPITAL Y INTERESES									2.254.916

Capital	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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\$	878.000	2-oct-17	30-oct-17	30	21,15%	31,73%	27,87%	2,323%	\$ 16.259
\$	878.000	1-nov-17	30-nov-17	30	20,96%	31,44%	27,65%	2,304%	\$ 16.130
\$	878.000	1-dic-17	31-dic-17	31	20,77%	31,16%	27,43%	2,286%	\$ 16.534
\$	878.000	1-ene-18	31-ene-18	31	20,69%	31,04%	27,34%	2,278%	\$ 16.478
\$	878.000	1-feb-18	28-feb-18	28	21,01%	31,52%	27,71%	2,309%	\$ 15.087
\$	878.000	1-mar-18	31-mar-18	31	20,68%	31,02%	27,32%	2,277%	\$ 16.471
\$	878.000	1-abr-18	30-abr-18	30	20,48%	30,72%	27,09%	2,257%	\$ 15.802
\$	878.000	1-may-18	31-may-18	31	20,44%	30,66%	27,04%	2,254%	\$ 16.301
\$	878.000	1-jun-18	30-jun-18	30	20,28%	30,42%	26,86%	2,238%	\$ 15.665
\$	878.000	1-jul-18	31-jul-18	31	20,03%	30,05%	26,56%	2,213%	\$ 16.010
\$	878.000	1-ago-18	31-ago-18	31	19,94%	29,91%	26,45%	2,205%	\$ 15.946
\$	878.000	1-sept-18	30-sept-18	30	19,81%	29,72%	26,30%	2,192%	\$ 15.342
\$	878.000	1-oct-18	31-oct-18	31	19,63%	29,45%	26,09%	2,174%	\$ 15.728
\$	878.000	1-nov-18	30-nov-18	30	19,49%	29,24%	25,93%	2,161%	\$ 15.124

\$	878.000	1-dic-18	31-dic-18	31	19,40%	29,10%	25,82%	2,151%	\$	15.561
\$	878.000	1-ene-19	31-ene-19	31	19,16%	28,74%	25,53%	2,128%	\$	15.389
\$	878.000	1-feb-19	28-feb-19	28	19,70%	29,55%	26,17%	2,181%	\$	14.249
\$	878.000	1-mar-19	31-mar-19	31	19,37%	29,06%	25,78%	2,149%	\$	15.542
\$	878.000	1-abr-19	30-abr-19	30	19,32%	28,98%	25,72%	2,143%	\$	15.004
\$	878.000	1-may-19	31-may-19	31	19,34%	29,01%	25,74%	2,145%	\$	15.518
\$	878.000	1-jun-19	30-jun-19	30	19,30%	28,95%	25,70%	2,141%	\$	14.990
\$	878.000	1-jul-19	31-jul-19	31	19,28%	28,92%	25,67%	2,139%	\$	15.475
\$	878.000	1-ago-19	31-ago-19	31	19,32%	28,98%	25,72%	2,143%	\$	15.504
\$	878.000	1-sept-19	30-sept-19	30	19,32%	28,98%	25,72%	2,143%	\$	15.004
\$	878.000	1-oct-19	30-oct-19	30	19,32%	28,98%	25,72%	2,143%	\$	15.004
\$	878.000	1-nov-19	30-nov-19	30	19,32%	28,98%	25,72%	2,143%	\$	15.004
\$	878.000	1-dic-19	31-dic-19	31	19,32%	28,98%	25,72%	2,143%	\$	15.504
\$	878.000	1-ene-20	30-ene-20	30	18,95%	28,43%	25,28%	2,107%	\$	14.749
\$	878.000	1-feb-20	28-feb-20	28	18,95%	28,43%	25,28%	2,107%	\$	13.766
\$	878.000	1-mar-20	30-mar-20	30	18,95%	28,43%	25,28%	2,107%	\$	14.749
\$	878.000	1-abr-20	30-abr-20	30	9,34%	14,01%	13,18%	1,099%	\$	7.690
\$	878.000	1-may-20	31-may-20	31	9,09%	13,64%	12,85%	1,071%	\$	7.749
\$	878.000	1-jun-20	30-jun-20	30	9,06%	13,59%	12,81%	1,068%	\$	7.473
\$	878.000	1-jul-20	31-jul-20	31	18,12%	27,18%	24,29%	2,024%	\$	14.639
\$	878.000	1-ago-20	31-ago-20	31	18,29%	27,44%	24,49%	2,041%	\$	14.765
\$	878.000	1-sept-20	30-sept-20	30	18,35%	27,53%	24,57%	2,047%	\$	14.330
\$	878.000	1-oct-20	31-oct-20	31	18,09%	27,14%	24,25%	2,021%	\$	14.620
\$	878.000	1-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	1,996%	\$	13.970
\$	878.000	1-dic-20	31-dic-20	31	17,46%	26,19%	23,49%	1,957%	\$	14.159
\$	878.000	1-ene-21	31-ene-21	31	17,32%	25,98%	23,32%	1,943%	\$	14.056

\$	878.000	1-feb-21	28-feb-21	28	17,54%	26,31%	23,59%	1,965%	\$	12.841
\$	878.000	1-mar-21	31-mar-21	31	17,41%	26,12%	23,43%	1,953%	\$	14.124
\$	878.000	1-abr-21	30-abr-21	30	17,31%	25,97%	23,31%	1,943%	\$	13.598
\$	878.000	1-may-21	31-may-21	31	17,22%	25,83%	23,20%	1,933%	\$	13.983
\$	878.000	1-jun-21	30-jun-21	30	17,21%	25,82%	23,19%	1,932%	\$	13.527
\$	878.000	1-jul-21	31-jul-21	31	17,18%	25,77%	23,15%	1,929%	\$	13.954
\$	878.000	1-ago-21	31-ago-21	31	17,24%	25,86%	23,22%	1,935%	\$	13.998
\$	878.000	1-sept-21	30-sept-21	30	17,19%	25,79%	23,17%	1,930%	\$	13.513
\$	878.000	1-oct-21	31-oct-21	31	17,08%	25,62%	23,03%	1,919%	\$	13.880
\$	878.000	1-nov-21	30-nov-21	30	17,27%	25,91%	23,26%	1,939%	\$	13.570
\$	878.000	1-dic-21	31-dic-21	31	17,46%	26,19%	23,49%	1,957%	\$	14.159
\$	878.000	1-ene-22	31-ene-22	31	17,66%	26,49%	23,73%	1,978%	\$	14.304
\$	878.000	1-feb-22	28-feb-22	28	18,30%	27,45%	24,50%	2,042%	\$	13.340
\$	878.000	1-mar-22	31-mar-22	31	18,47%	27,71%	24,71%	2,059%	\$	14.895
\$	878.000	1-abr-22	30-abr-22	30	19,05%	28,58%	25,40%	2,117%	\$	14.819
\$	878.000	1-may-22	31-may-22	31	19,71%	29,57%	26,19%	2,182%	\$	15.785
\$	878.000	1-jun-22	30-jun-22	30	20,40%	30,60%	27,00%	2,250%	\$	15.748
\$	878.000	1-jul-22	31-jul-22	30	21,28%	31,92%	28,02%	2,335%	\$	16.348
\$	878.000	1-ago-22	30-ago-22	30	22,21%	33,32%	29,11%	2,425%	\$	16.978
\$	878.000	1-sept-22	30-sept-22	30	23,50%	35,25%	30,58%	2,548%	\$	17.838
\$	878.000	1-oct-22	31-oct-22	30	24,61%	36,92%	31,84%	2,653%	\$	18.572
\$	878.000	01/11/2022	30/11/2022	30	23,50%	35,25%	30,58%	2,548%		17.838
\$	878.000	01/12/2022	31/12/2022	30	24,61%	36,92%	31,84%	2,653%		18.572
\$	878.000	01/01/2023	31/01/2023	30	25,78%	38,67%	33,14%	2,762%		19.333
\$	878.000	01/02/2023	28/02/2023	28	27,64%	41,46%	35,19%	2,933%		19.159
\$	878.000	01/03/2023	31/03/2023	30	28,84%	43,26%	36,49%	3,041%		21.288

\$	878.000	01/04/2023	30/04/2023	30	31,39%	47,09%	39,21%	3,268%	22.875
\$	878.000	01/05/2023	31/05/2023	30	30,27%	45,41%	38,03%	3,169%	22.184
\$	878.000	01/06/2023	30/06/2023	30	29,76%	44,64%	37,48%	3,123%	21.864
\$	878.000	01/07/2023	30/07/2023	30	29,36%	44,04%	37,05%	3,088%	21.614
INTERESES DESDE EL 2 DE OCTUBRE DE 2017 AL 31 DE JULIO DE 2023									1.356.250
CAPITAL									878.000
TOTAL CAPITAL Y INTERESES									2.234.250

Capital	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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\$	878.000	2-nov-17	30-nov-17	29	20,96%	31,44%	27,65%	2,304%	\$ 19.558
\$	878.000	1-dic-17	31-dic-17	31	20,77%	31,16%	27,43%	2,286%	\$ 20.738
\$	878.000	1-ene-18	31-ene-18	31	20,69%	31,04%	27,34%	2,278%	\$ 20.668
\$	878.000	1-feb-18	28-feb-18	28	21,01%	31,52%	27,71%	2,309%	\$ 18.923
\$	878.000	1-mar-18	31-mar-18	31	20,68%	31,02%	27,32%	2,277%	\$ 20.659
\$	878.000	1-abr-18	30-abr-18	30	20,48%	30,72%	27,09%	2,257%	\$ 19.821
\$	878.000	1-may-18	31-may-18	31	20,44%	30,66%	27,04%	2,254%	\$ 20.446
\$	878.000	1-jun-18	30-jun-18	30	20,28%	30,42%	26,86%	2,238%	\$ 19.649
\$	878.000	1-jul-18	31-jul-18	31	20,03%	30,05%	26,56%	2,213%	\$ 20.081
\$	878.000	1-ago-18	31-ago-18	31	19,94%	29,91%	26,45%	2,205%	\$ 20.001
\$	878.000	1-sept-18	30-sept-18	30	19,81%	29,72%	26,30%	2,192%	\$ 19.244

\$	878.000	1-oct-18	31-oct-18	31	19,63%	29,45%	26,09%	2,174%	\$	19.727
\$	878.000	1-nov-18	30-nov-18	30	19,49%	29,24%	25,93%	2,161%	\$	18.969
\$	878.000	1-dic-18	31-dic-18	31	19,40%	29,10%	25,82%	2,151%	\$	19.518
\$	878.000	1-ene-19	31-ene-19	31	19,16%	28,74%	25,53%	2,128%	\$	19.302
\$	878.000	1-feb-19	28-feb-19	28	19,70%	29,55%	26,17%	2,181%	\$	17.872
\$	878.000	1-mar-19	31-mar-19	31	19,37%	29,06%	25,78%	2,149%	\$	19.494
\$	878.000	1-abr-19	30-abr-19	30	19,32%	28,98%	25,72%	2,143%	\$	18.819
\$	878.000	1-may-19	31-may-19	31	19,34%	29,01%	25,74%	2,145%	\$	19.464
\$	878.000	1-jun-19	30-jun-19	30	19,30%	28,95%	25,70%	2,141%	\$	18.801
\$	878.000	1-jul-19	31-jul-19	31	19,28%	28,92%	25,67%	2,139%	\$	19.410
\$	878.000	1-ago-19	31-ago-19	31	19,32%	28,98%	25,72%	2,143%	\$	19.446
\$	878.000	1-sept-19	30-sept-19	30	19,32%	28,98%	25,72%	2,143%	\$	18.819
\$	878.000	1-oct-19	30-oct-19	30	19,32%	28,98%	25,72%	2,143%	\$	18.819
\$	878.000	1-nov-19	30-nov-19	30	19,32%	28,98%	25,72%	2,143%	\$	18.819
\$	878.000	1-dic-19	31-dic-19	31	19,32%	28,98%	25,72%	2,143%	\$	19.446
\$	878.000	1-ene-20	30-ene-20	30	18,95%	28,43%	25,28%	2,107%	\$	18.500
\$	878.000	1-feb-20	28-feb-20	28	18,95%	28,43%	25,28%	2,107%	\$	17.266
\$	878.000	1-mar-20	30-mar-20	30	18,95%	28,43%	25,28%	2,107%	\$	18.500
\$	878.000	1-abr-20	30-abr-20	30	9,34%	14,01%	13,18%	1,099%	\$	9.646
\$	878.000	1-may-20	31-may-20	31	9,09%	13,64%	12,85%	1,071%	\$	9.719
\$	878.000	1-jun-20	30-jun-20	30	9,06%	13,59%	12,81%	1,068%	\$	9.373
\$	878.000	1-jul-20	31-jul-20	31	18,12%	27,18%	24,29%	2,024%	\$	18.361
\$	878.000	1-ago-20	31-ago-20	31	18,29%	27,44%	24,49%	2,041%	\$	18.519
\$	878.000	1-sept-20	30-sept-20	30	18,35%	27,53%	24,57%	2,047%	\$	17.974
\$	878.000	1-oct-20	31-oct-20	31	18,09%	27,14%	24,25%	2,021%	\$	18.337
\$	878.000	1-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	1,996%	\$	17.522

\$	878.000	1-dic-20	31-dic-20	31	17,46%	26,19%	23,49%	1,957%	\$	17.759
\$	878.000	1-ene-21	31-ene-21	31	17,32%	25,98%	23,32%	1,943%	\$	17.630
\$	878.000	1-feb-21	28-feb-21	28	17,54%	26,31%	23,59%	1,965%	\$	16.106
\$	878.000	1-mar-21	31-mar-21	31	17,41%	26,12%	23,43%	1,953%	\$	17.716
\$	878.000	1-abr-21	30-abr-21	30	17,31%	25,97%	23,31%	1,943%	\$	17.056
\$	878.000	1-may-21	31-may-21	31	17,22%	25,83%	23,20%	1,933%	\$	17.539
\$	878.000	1-jun-21	30-jun-21	30	17,21%	25,82%	23,19%	1,932%	\$	16.967
\$	878.000	1-jul-21	31-jul-21	31	17,18%	25,77%	23,15%	1,929%	\$	17.502
\$	878.000	1-ago-21	31-ago-21	31	17,24%	25,86%	23,22%	1,935%	\$	17.557
\$	878.000	1-sept-21	30-sept-21	30	17,19%	25,79%	23,17%	1,930%	\$	16.949
\$	878.000	1-oct-21	31-oct-21	31	17,08%	25,62%	23,03%	1,919%	\$	17.410
\$	878.000	1-nov-21	30-nov-21	30	17,27%	25,91%	23,26%	1,939%	\$	17.020
\$	878.000	1-dic-21	31-dic-21	31	17,46%	26,19%	23,49%	1,957%	\$	17.759
\$	878.000	1-ene-22	31-ene-22	31	17,66%	26,49%	23,73%	1,978%	\$	17.942
\$	878.000	1-feb-22	28-feb-22	28	18,30%	27,45%	24,50%	2,042%	\$	16.732
\$	878.000	1-mar-22	31-mar-22	31	18,47%	27,71%	24,71%	2,059%	\$	18.682
\$	878.000	1-abr-22	30-abr-22	30	19,05%	28,58%	25,40%	2,117%	\$	18.587
\$	878.000	1-may-22	31-may-22	31	19,71%	29,57%	26,19%	2,182%	\$	19.799
\$	878.000	1-jun-22	30-jun-22	30	20,40%	30,60%	27,00%	2,250%	\$	19.752
\$	878.000	1-jul-22	31-jul-22	30	21,28%	31,92%	28,02%	2,335%	\$	20.505
\$	878.000	1-ago-22	30-ago-22	30	22,21%	33,32%	29,11%	2,425%	\$	21.296
\$	878.000	1-sept-22	30-sept-22	30	23,50%	35,25%	30,58%	2,548%	\$	22.373
\$	878.000	1-oct-22	31-oct-22	30	24,61%	36,92%	31,84%	2,653%	\$	23.295
\$	878.000	01/11/2022	30/11/2022	30	23,50%	35,25%	30,58%	2,548%		22.373
\$	878.000	01/12/2022	31/12/2022	30	24,61%	36,92%	31,84%	2,653%		23.295
\$	878.000	01/01/2023	31/01/2023	30	25,78%	38,67%	33,14%	2,762%		24.249

\$	878.000	01/02/2023	28/02/2023	28	27,64%	41,46%	35,19%	2,933%	24.031
\$	878.000	01/03/2023	31/03/2023	30	28,84%	43,26%	36,49%	3,041%	26.701
\$	878.000	01/04/2023	30/04/2023	30	31,39%	47,09%	39,21%	3,268%	28.692
\$	878.000	01/05/2023	31/05/2023	30	30,27%	45,41%	38,03%	3,169%	27.824
\$	878.000	01/06/2023	30/06/2023	30	29,76%	44,64%	37,48%	3,123%	27.424
\$	878.000	01/07/2023	30/07/2023	30	29,36%	44,04%	37,05%	3,088%	27.110
INTERESES DESDE EL 2 DE NOVIEMBRE DE 2017 AL 31 DE JULIO DE 2023									1.335.862
CAPITAL									878.000
TOTAL CAPITAL Y INTERESES									2.213.862

Capital	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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\$	878.000	2-dic-17	31-dic-17	30	20,77%	31,16%	27,43%	2,286%	\$ 20.069
\$	878.000	1-ene-18	31-ene-18	31	20,69%	31,04%	27,34%	2,278%	\$ 20.668
\$	878.000	1-feb-18	28-feb-18	28	21,01%	31,52%	27,71%	2,309%	\$ 18.923
\$	878.000	1-mar-18	31-mar-18	31	20,68%	31,02%	27,32%	2,277%	\$ 20.659
\$	878.000	1-abr-18	30-abr-18	30	20,48%	30,72%	27,09%	2,257%	\$ 19.821
\$	878.000	1-may-18	31-may-18	31	20,44%	30,66%	27,04%	2,254%	\$ 20.446
\$	878.000	1-jun-18	30-jun-18	30	20,28%	30,42%	26,86%	2,238%	\$ 19.649
\$	878.000	1-jul-18	31-jul-18	31	20,03%	30,05%	26,56%	2,213%	\$ 20.081
\$	878.000	1-ago-18	31-ago-18	31	19,94%	29,91%	26,45%	2,205%	\$ 20.001

\$	878.000	1-sept-18	30-sept-18	30	19,81%	29,72%	26,30%	2,192%	\$	19.244
\$	878.000	1-oct-18	31-oct-18	31	19,63%	29,45%	26,09%	2,174%	\$	19.727
\$	878.000	1-nov-18	30-nov-18	30	19,49%	29,24%	25,93%	2,161%	\$	18.969
\$	878.000	1-dic-18	31-dic-18	31	19,40%	29,10%	25,82%	2,151%	\$	19.518
\$	878.000	1-ene-19	31-ene-19	31	19,16%	28,74%	25,53%	2,128%	\$	19.302
\$	878.000	1-feb-19	28-feb-19	28	19,70%	29,55%	26,17%	2,181%	\$	17.872
\$	878.000	1-mar-19	31-mar-19	31	19,37%	29,06%	25,78%	2,149%	\$	19.494
\$	878.000	1-abr-19	30-abr-19	30	19,32%	28,98%	25,72%	2,143%	\$	18.819
\$	878.000	1-may-19	31-may-19	31	19,34%	29,01%	25,74%	2,145%	\$	19.464
\$	878.000	1-jun-19	30-jun-19	30	19,30%	28,95%	25,70%	2,141%	\$	18.801
\$	878.000	1-jul-19	31-jul-19	31	19,28%	28,92%	25,67%	2,139%	\$	19.410
\$	878.000	1-ago-19	31-ago-19	31	19,32%	28,98%	25,72%	2,143%	\$	19.446
\$	878.000	1-sept-19	30-sept-19	30	19,32%	28,98%	25,72%	2,143%	\$	18.819
\$	878.000	1-oct-19	30-oct-19	30	19,32%	28,98%	25,72%	2,143%	\$	18.819
\$	878.000	1-nov-19	30-nov-19	30	19,32%	28,98%	25,72%	2,143%	\$	18.819
\$	878.000	1-dic-19	31-dic-19	31	19,32%	28,98%	25,72%	2,143%	\$	19.446
\$	878.000	1-ene-20	30-ene-20	30	18,95%	28,43%	25,28%	2,107%	\$	18.500
\$	878.000	1-feb-20	28-feb-20	28	18,95%	28,43%	25,28%	2,107%	\$	17.266
\$	878.000	1-mar-20	30-mar-20	30	18,95%	28,43%	25,28%	2,107%	\$	18.500
\$	878.000	1-abr-20	30-abr-20	30	9,34%	14,01%	13,18%	1,099%	\$	9.646
\$	878.000	1-may-20	31-may-20	31	9,09%	13,64%	12,85%	1,071%	\$	9.719
\$	878.000	1-jun-20	30-jun-20	30	9,06%	13,59%	12,81%	1,068%	\$	9.373
\$	878.000	1-jul-20	31-jul-20	31	18,12%	27,18%	24,29%	2,024%	\$	18.361
\$	878.000	1-ago-20	31-ago-20	31	18,29%	27,44%	24,49%	2,041%	\$	18.519
\$	878.000	1-sept-20	30-sept-20	30	18,35%	27,53%	24,57%	2,047%	\$	17.974
\$	878.000	1-oct-20	31-oct-20	31	18,09%	27,14%	24,25%	2,021%	\$	18.337

\$	878.000	1-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	1,996%	\$	17.522
\$	878.000	1-dic-20	31-dic-20	31	17,46%	26,19%	23,49%	1,957%	\$	17.759
\$	878.000	1-ene-21	31-ene-21	31	17,32%	25,98%	23,32%	1,943%	\$	17.630
\$	878.000	1-feb-21	28-feb-21	28	17,54%	26,31%	23,59%	1,965%	\$	16.106
\$	878.000	1-mar-21	31-mar-21	31	17,41%	26,12%	23,43%	1,953%	\$	17.716
\$	878.000	1-abr-21	30-abr-21	30	17,31%	25,97%	23,31%	1,943%	\$	17.056
\$	878.000	1-may-21	31-may-21	31	17,22%	25,83%	23,20%	1,933%	\$	17.539
\$	878.000	1-jun-21	30-jun-21	30	17,21%	25,82%	23,19%	1,932%	\$	16.967
\$	878.000	1-jul-21	31-jul-21	31	17,18%	25,77%	23,15%	1,929%	\$	17.502
\$	878.000	1-ago-21	31-ago-21	31	17,24%	25,86%	23,22%	1,935%	\$	17.557
\$	878.000	1-sept-21	30-sept-21	30	17,19%	25,79%	23,17%	1,930%	\$	16.949
\$	878.000	1-oct-21	31-oct-21	31	17,08%	25,62%	23,03%	1,919%	\$	17.410
\$	878.000	1-nov-21	30-nov-21	30	17,27%	25,91%	23,26%	1,939%	\$	17.020
\$	878.000	1-dic-21	31-dic-21	31	17,46%	26,19%	23,49%	1,957%	\$	17.759
\$	878.000	1-ene-22	31-ene-22	31	17,66%	26,49%	23,73%	1,978%	\$	17.942
\$	878.000	1-feb-22	28-feb-22	28	18,30%	27,45%	24,50%	2,042%	\$	16.732
\$	878.000	1-mar-22	31-mar-22	31	18,47%	27,71%	24,71%	2,059%	\$	18.682
\$	878.000	1-abr-22	30-abr-22	30	19,05%	28,58%	25,40%	2,117%	\$	18.587
\$	878.000	1-may-22	31-may-22	31	19,71%	29,57%	26,19%	2,182%	\$	19.799
\$	878.000	1-jun-22	30-jun-22	30	20,40%	30,60%	27,00%	2,250%	\$	19.752
\$	878.000	1-jul-22	31-jul-22	30	21,28%	31,92%	28,02%	2,335%	\$	20.505
\$	878.000	1-ago-22	30-ago-22	30	22,21%	33,32%	29,11%	2,425%	\$	21.296
\$	878.000	1-sept-22	30-sept-22	30	23,50%	35,25%	30,58%	2,548%	\$	22.373
\$	878.000	1-oct-22	31-oct-22	30	24,61%	36,92%	31,84%	2,653%	\$	23.295
\$	878.000	01/11/2022	30/11/2022	30	23,50%	35,25%	30,58%	2,548%		22.373
\$	878.000	01/12/2022	31/12/2022	30	24,61%	36,92%	31,84%	2,653%		23.295

\$	878.000	01/01/2023	31/01/2023	30	25,78%	38,67%	33,14%	2,762%	24.249
\$	878.000	01/02/2023	28/02/2023	28	27,64%	41,46%	35,19%	2,933%	24.031
\$	878.000	01/03/2023	31/03/2023	30	28,84%	43,26%	36,49%	3,041%	26.701
\$	878.000	01/04/2023	30/04/2023	30	31,39%	47,09%	39,21%	3,268%	28.692
\$	878.000	01/05/2023	31/05/2023	30	30,27%	45,41%	38,03%	3,169%	27.824
\$	878.000	01/06/2023	30/06/2023	30	29,76%	44,64%	37,48%	3,123%	27.424
\$	878.000	01/07/2023	30/07/2023	30	29,36%	44,04%	37,05%	3,088%	27.110
INTERESES DESDE EL 2 DE DICIEMBRE DE 2017 AL 31 DE JULIO DE 2023									1.315.635
CAPITAL									878.000
TOTAL CAPITAL Y INTERESES									2.193.635

Capital	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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\$	878.000	2-ene-18	31-ene-18	30	20,69%	31,04%	27,34%	2,278%	\$ 20.001
\$	878.000	1-feb-18	28-feb-18	28	21,01%	31,52%	27,71%	2,309%	\$ 18.923
\$	878.000	1-mar-18	31-mar-18	31	20,68%	31,02%	27,32%	2,277%	\$ 20.659
\$	878.000	1-abr-18	30-abr-18	30	20,48%	30,72%	27,09%	2,257%	\$ 19.821
\$	878.000	1-may-18	31-may-18	31	20,44%	30,66%	27,04%	2,254%	\$ 20.446
\$	878.000	1-jun-18	30-jun-18	30	20,28%	30,42%	26,86%	2,238%	\$ 19.649
\$	878.000	1-jul-18	31-jul-18	31	20,03%	30,05%	26,56%	2,213%	\$ 20.081
\$	878.000	1-ago-18	31-ago-18	31	19,94%	29,91%	26,45%	2,205%	\$ 20.001

\$	878.000	1-sept-18	30-sept-18	30	19,81%	29,72%	26,30%	2,192%	\$	19.244
\$	878.000	1-oct-18	31-oct-18	31	19,63%	29,45%	26,09%	2,174%	\$	19.727
\$	878.000	1-nov-18	30-nov-18	30	19,49%	29,24%	25,93%	2,161%	\$	18.969
\$	878.000	1-dic-18	31-dic-18	31	19,40%	29,10%	25,82%	2,151%	\$	19.518
\$	878.000	1-ene-19	31-ene-19	31	19,16%	28,74%	25,53%	2,128%	\$	19.302
\$	878.000	1-feb-19	28-feb-19	28	19,70%	29,55%	26,17%	2,181%	\$	17.872
\$	878.000	1-mar-19	31-mar-19	31	19,37%	29,06%	25,78%	2,149%	\$	19.494
\$	878.000	1-abr-19	30-abr-19	30	19,32%	28,98%	25,72%	2,143%	\$	18.819
\$	878.000	1-may-19	31-may-19	31	19,34%	29,01%	25,74%	2,145%	\$	19.464
\$	878.000	1-jun-19	30-jun-19	30	19,30%	28,95%	25,70%	2,141%	\$	18.801
\$	878.000	1-jul-19	31-jul-19	31	19,28%	28,92%	25,67%	2,139%	\$	19.410
\$	878.000	1-ago-19	31-ago-19	31	19,32%	28,98%	25,72%	2,143%	\$	19.446
\$	878.000	1-sept-19	30-sept-19	30	19,32%	28,98%	25,72%	2,143%	\$	18.819
\$	878.000	1-oct-19	30-oct-19	30	19,32%	28,98%	25,72%	2,143%	\$	18.819
\$	878.000	1-nov-19	30-nov-19	30	19,32%	28,98%	25,72%	2,143%	\$	18.819
\$	878.000	1-dic-19	31-dic-19	31	19,32%	28,98%	25,72%	2,143%	\$	19.446
\$	878.000	1-ene-20	30-ene-20	30	18,95%	28,43%	25,28%	2,107%	\$	18.500
\$	878.000	1-feb-20	28-feb-20	28	18,95%	28,43%	25,28%	2,107%	\$	17.266
\$	878.000	1-mar-20	30-mar-20	30	18,95%	28,43%	25,28%	2,107%	\$	18.500
\$	878.000	1-abr-20	30-abr-20	30	9,34%	14,01%	13,18%	1,099%	\$	9.646
\$	878.000	1-may-20	31-may-20	31	9,09%	13,64%	12,85%	1,071%	\$	9.719
\$	878.000	1-jun-20	30-jun-20	30	9,06%	13,59%	12,81%	1,068%	\$	9.373
\$	878.000	1-jul-20	31-jul-20	31	18,12%	27,18%	24,29%	2,024%	\$	18.361
\$	878.000	1-ago-20	31-ago-20	31	18,29%	27,44%	24,49%	2,041%	\$	18.519
\$	878.000	1-sept-20	30-sept-20	30	18,35%	27,53%	24,57%	2,047%	\$	17.974
\$	878.000	1-oct-20	31-oct-20	31	18,09%	27,14%	24,25%	2,021%	\$	18.337

\$	878.000	1-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	1,996%	\$	17.522
\$	878.000	1-dic-20	31-dic-20	31	17,46%	26,19%	23,49%	1,957%	\$	17.759
\$	878.000	1-ene-21	31-ene-21	31	17,32%	25,98%	23,32%	1,943%	\$	17.630
\$	878.000	1-feb-21	28-feb-21	28	17,54%	26,31%	23,59%	1,965%	\$	16.106
\$	878.000	1-mar-21	31-mar-21	31	17,41%	26,12%	23,43%	1,953%	\$	17.716
\$	878.000	1-abr-21	30-abr-21	30	17,31%	25,97%	23,31%	1,943%	\$	17.056
\$	878.000	1-may-21	31-may-21	31	17,22%	25,83%	23,20%	1,933%	\$	17.539
\$	878.000	1-jun-21	30-jun-21	30	17,21%	25,82%	23,19%	1,932%	\$	16.967
\$	878.000	1-jul-21	31-jul-21	31	17,18%	25,77%	23,15%	1,929%	\$	17.502
\$	878.000	1-ago-21	31-ago-21	31	17,24%	25,86%	23,22%	1,935%	\$	17.557
\$	878.000	1-sept-21	30-sept-21	30	17,19%	25,79%	23,17%	1,930%	\$	16.949
\$	878.000	1-oct-21	31-oct-21	31	17,08%	25,62%	23,03%	1,919%	\$	17.410
\$	878.000	1-nov-21	30-nov-21	30	17,27%	25,91%	23,26%	1,939%	\$	17.020
\$	878.000	1-dic-21	31-dic-21	31	17,46%	26,19%	23,49%	1,957%	\$	17.759
\$	878.000	1-ene-22	31-ene-22	31	17,66%	26,49%	23,73%	1,978%	\$	17.942
\$	878.000	1-feb-22	28-feb-22	28	18,30%	27,45%	24,50%	2,042%	\$	16.732
\$	878.000	1-mar-22	31-mar-22	31	18,47%	27,71%	24,71%	2,059%	\$	18.682
\$	878.000	1-abr-22	30-abr-22	30	19,05%	28,58%	25,40%	2,117%	\$	18.587
\$	878.000	1-may-22	31-may-22	31	19,71%	29,57%	26,19%	2,182%	\$	19.799
\$	878.000	1-jun-22	30-jun-22	30	20,40%	30,60%	27,00%	2,250%	\$	19.752
\$	878.000	1-jul-22	31-jul-22	30	21,28%	31,92%	28,02%	2,335%	\$	20.505
\$	878.000	1-ago-22	30-ago-22	30	22,21%	33,32%	29,11%	2,425%	\$	21.296
\$	878.000	1-sept-22	30-sept-22	30	23,50%	35,25%	30,58%	2,548%	\$	22.373
\$	878.000	1-oct-22	31-oct-22	30	24,61%	36,92%	31,84%	2,653%	\$	23.295
\$	878.000	01/11/2022	30/11/2022	30	23,50%	35,25%	30,58%	2,548%		22.373
\$	878.000	01/12/2022	31/12/2022	30	24,61%	36,92%	31,84%	2,653%		23.295

\$	878.000	01/01/2023	31/01/2023	30	25,78%	38,67%	33,14%	2,762%	24.249
\$	878.000	01/02/2023	28/02/2023	28	27,64%	41,46%	35,19%	2,933%	24.031
\$	878.000	01/03/2023	31/03/2023	30	28,84%	43,26%	36,49%	3,041%	26.701
\$	878.000	01/04/2023	30/04/2023	30	31,39%	47,09%	39,21%	3,268%	28.692
\$	878.000	01/05/2023	31/05/2023	30	30,27%	45,41%	38,03%	3,169%	27.824
\$	878.000	01/06/2023	30/06/2023	30	29,76%	44,64%	37,48%	3,123%	27.424
\$	878.000	01/07/2023	30/07/2023	30	29,36%	44,04%	37,05%	3,088%	27.110
INTERESES DESDE EL 2 DE ENERO DE 2018 AL 31 DE JULIO DE 2023									1.294.899
CAPITAL									878.000
TOTAL CAPITAL Y INTERESES									2.172.899

Capital	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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\$	878.000	2-feb-18	28-feb-18	27	21,01%	31,52%	27,71%	2,309%	\$ 18.247
\$	878.000	1-mar-18	31-mar-18	31	20,68%	31,02%	27,32%	2,277%	\$ 20.659
\$	878.000	1-abr-18	30-abr-18	30	20,48%	30,72%	27,09%	2,257%	\$ 19.821
\$	878.000	1-may-18	31-may-18	31	20,44%	30,66%	27,04%	2,254%	\$ 20.446
\$	878.000	1-jun-18	30-jun-18	30	20,28%	30,42%	26,86%	2,238%	\$ 19.649
\$	878.000	1-jul-18	31-jul-18	31	20,03%	30,05%	26,56%	2,213%	\$ 20.081
\$	878.000	1-ago-18	31-ago-18	31	19,94%	29,91%	26,45%	2,205%	\$ 20.001
\$	878.000	1-sept-18	30-sept-18	30	19,81%	29,72%	26,30%	2,192%	\$ 19.244

\$	878.000	1-oct-18	31-oct-18	31	19,63%	29,45%	26,09%	2,174%	\$	19.727
\$	878.000	1-nov-18	30-nov-18	30	19,49%	29,24%	25,93%	2,161%	\$	18.969
\$	878.000	1-dic-18	31-dic-18	31	19,40%	29,10%	25,82%	2,151%	\$	19.518
\$	878.000	1-ene-19	31-ene-19	31	19,16%	28,74%	25,53%	2,128%	\$	19.302
\$	878.000	1-feb-19	28-feb-19	28	19,70%	29,55%	26,17%	2,181%	\$	17.872
\$	878.000	1-mar-19	31-mar-19	31	19,37%	29,06%	25,78%	2,149%	\$	19.494
\$	878.000	1-abr-19	30-abr-19	30	19,32%	28,98%	25,72%	2,143%	\$	18.819
\$	878.000	1-may-19	31-may-19	31	19,34%	29,01%	25,74%	2,145%	\$	19.464
\$	878.000	1-jun-19	30-jun-19	30	19,30%	28,95%	25,70%	2,141%	\$	18.801
\$	878.000	1-jul-19	31-jul-19	31	19,28%	28,92%	25,67%	2,139%	\$	19.410
\$	878.000	1-ago-19	31-ago-19	31	19,32%	28,98%	25,72%	2,143%	\$	19.446
\$	878.000	1-sept-19	30-sept-19	30	19,32%	28,98%	25,72%	2,143%	\$	18.819
\$	878.000	1-oct-19	30-oct-19	30	19,32%	28,98%	25,72%	2,143%	\$	18.819
\$	878.000	1-nov-19	30-nov-19	30	19,32%	28,98%	25,72%	2,143%	\$	18.819
\$	878.000	1-dic-19	31-dic-19	31	19,32%	28,98%	25,72%	2,143%	\$	19.446
\$	878.000	1-ene-20	30-ene-20	30	18,95%	28,43%	25,28%	2,107%	\$	18.500
\$	878.000	1-feb-20	28-feb-20	28	18,95%	28,43%	25,28%	2,107%	\$	17.266
\$	878.000	1-mar-20	30-mar-20	30	18,95%	28,43%	25,28%	2,107%	\$	18.500
\$	878.000	1-abr-20	30-abr-20	30	9,34%	14,01%	13,18%	1,099%	\$	9.646
\$	878.000	1-may-20	31-may-20	31	9,09%	13,64%	12,85%	1,071%	\$	9.719
\$	878.000	1-jun-20	30-jun-20	30	9,06%	13,59%	12,81%	1,068%	\$	9.373
\$	878.000	1-jul-20	31-jul-20	31	18,12%	27,18%	24,29%	2,024%	\$	18.361
\$	878.000	1-ago-20	31-ago-20	31	18,29%	27,44%	24,49%	2,041%	\$	18.519
\$	878.000	1-sept-20	30-sept-20	30	18,35%	27,53%	24,57%	2,047%	\$	17.974
\$	878.000	1-oct-20	31-oct-20	31	18,09%	27,14%	24,25%	2,021%	\$	18.337
\$	878.000	1-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	1,996%	\$	17.522

\$	878.000	1-dic-20	31-dic-20	31	17,46%	26,19%	23,49%	1,957%	\$	17.759
\$	878.000	1-ene-21	31-ene-21	31	17,32%	25,98%	23,32%	1,943%	\$	17.630
\$	878.000	1-feb-21	28-feb-21	28	17,54%	26,31%	23,59%	1,965%	\$	16.106
\$	878.000	1-mar-21	31-mar-21	31	17,41%	26,12%	23,43%	1,953%	\$	17.716
\$	878.000	1-abr-21	30-abr-21	30	17,31%	25,97%	23,31%	1,943%	\$	17.056
\$	878.000	1-may-21	31-may-21	31	17,22%	25,83%	23,20%	1,933%	\$	17.539
\$	878.000	1-jun-21	30-jun-21	30	17,21%	25,82%	23,19%	1,932%	\$	16.967
\$	878.000	1-jul-21	31-jul-21	31	17,18%	25,77%	23,15%	1,929%	\$	17.502
\$	878.000	1-ago-21	31-ago-21	31	17,24%	25,86%	23,22%	1,935%	\$	17.557
\$	878.000	1-sept-21	30-sept-21	30	17,19%	25,79%	23,17%	1,930%	\$	16.949
\$	878.000	1-oct-21	31-oct-21	31	17,08%	25,62%	23,03%	1,919%	\$	17.410
\$	878.000	1-nov-21	30-nov-21	30	17,27%	25,91%	23,26%	1,939%	\$	17.020
\$	878.000	1-dic-21	31-dic-21	31	17,46%	26,19%	23,49%	1,957%	\$	17.759
\$	878.000	1-ene-22	31-ene-22	31	17,66%	26,49%	23,73%	1,978%	\$	17.942
\$	878.000	1-feb-22	28-feb-22	28	18,30%	27,45%	24,50%	2,042%	\$	16.732
\$	878.000	1-mar-22	31-mar-22	31	18,47%	27,71%	24,71%	2,059%	\$	18.682
\$	878.000	1-abr-22	30-abr-22	30	19,05%	28,58%	25,40%	2,117%	\$	18.587
\$	878.000	1-may-22	31-may-22	31	19,71%	29,57%	26,19%	2,182%	\$	19.799
\$	878.000	1-jun-22	30-jun-22	30	20,40%	30,60%	27,00%	2,250%	\$	19.752
\$	878.000	1-jul-22	31-jul-22	30	21,28%	31,92%	28,02%	2,335%	\$	20.505
\$	878.000	1-ago-22	30-ago-22	30	22,21%	33,32%	29,11%	2,425%	\$	21.296
\$	878.000	1-sept-22	30-sept-22	30	23,50%	35,25%	30,58%	2,548%	\$	22.373
\$	878.000	1-oct-22	31-oct-22	30	24,61%	36,92%	31,84%	2,653%	\$	23.295
\$	878.000	01/11/2022	30/11/2022	30	23,50%	35,25%	30,58%	2,548%		22.373
\$	878.000	01/12/2022	31/12/2022	30	24,61%	36,92%	31,84%	2,653%		23.295
\$	878.000	01/01/2023	31/01/2023	30	25,78%	38,67%	33,14%	2,762%		24.249

\$ 878.000	01/02/2023	28/02/2023	28	27,64%	41,46%	35,19%	2,933%	24.031
\$ 878.000	01/03/2023	31/03/2023	30	28,84%	43,26%	36,49%	3,041%	26.701
\$ 878.000	01/04/2023	30/04/2023	30	31,39%	47,09%	39,21%	3,268%	28.692
\$ 878.000	01/05/2023	31/05/2023	30	30,27%	45,41%	38,03%	3,169%	27.824
\$ 878.000	01/06/2023	30/06/2023	30	29,76%	44,64%	37,48%	3,123%	27.424
\$ 878.000	01/07/2023	30/07/2023	30	29,36%	44,04%	37,05%	3,088%	27.110
INTERESES DESDE EL 2 DE FEBRERO DE 2018 AL 31 DE JULIO DE 2023								1.274.222
CAPITAL								878.000
TOTAL CAPITAL Y INTERESES								2.152.222

Capital	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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\$ 878.000	2-mar-18	31-mar-18	30	20,68%	31,02%	27,32%	2,277%	\$ 19.992
\$ 878.000	1-abr-18	30-abr-18	30	20,48%	30,72%	27,09%	2,257%	\$ 19.821
\$ 878.000	1-may-18	31-may-18	31	20,44%	30,66%	27,04%	2,254%	\$ 20.446
\$ 878.000	1-jun-18	30-jun-18	30	20,28%	30,42%	26,86%	2,238%	\$ 19.649
\$ 878.000	1-jul-18	31-jul-18	31	20,03%	30,05%	26,56%	2,213%	\$ 20.081
\$ 878.000	1-ago-18	31-ago-18	31	19,94%	29,91%	26,45%	2,205%	\$ 20.001
\$ 878.000	1-sept-18	30-sept-18	30	19,81%	29,72%	26,30%	2,192%	\$ 19.244
\$ 878.000	1-oct-18	31-oct-18	31	19,63%	29,45%	26,09%	2,174%	\$ 19.727
\$ 878.000	1-nov-18	30-nov-18	30	19,49%	29,24%	25,93%	2,161%	\$ 18.969

\$	878.000	1-dic-18	31-dic-18	31	19,40%	29,10%	25,82%	2,151%	\$	19.518
\$	878.000	1-ene-19	31-ene-19	31	19,16%	28,74%	25,53%	2,128%	\$	19.302
\$	878.000	1-feb-19	28-feb-19	28	19,70%	29,55%	26,17%	2,181%	\$	17.872
\$	878.000	1-mar-19	31-mar-19	31	19,37%	29,06%	25,78%	2,149%	\$	19.494
\$	878.000	1-abr-19	30-abr-19	30	19,32%	28,98%	25,72%	2,143%	\$	18.819
\$	878.000	1-may-19	31-may-19	31	19,34%	29,01%	25,74%	2,145%	\$	19.464
\$	878.000	1-jun-19	30-jun-19	30	19,30%	28,95%	25,70%	2,141%	\$	18.801
\$	878.000	1-jul-19	31-jul-19	31	19,28%	28,92%	25,67%	2,139%	\$	19.410
\$	878.000	1-ago-19	31-ago-19	31	19,32%	28,98%	25,72%	2,143%	\$	19.446
\$	878.000	1-sept-19	30-sept-19	30	19,32%	28,98%	25,72%	2,143%	\$	18.819
\$	878.000	1-oct-19	30-oct-19	30	19,32%	28,98%	25,72%	2,143%	\$	18.819
\$	878.000	1-nov-19	30-nov-19	30	19,32%	28,98%	25,72%	2,143%	\$	18.819
\$	878.000	1-dic-19	31-dic-19	31	19,32%	28,98%	25,72%	2,143%	\$	19.446
\$	878.000	1-ene-20	30-ene-20	30	18,95%	28,43%	25,28%	2,107%	\$	18.500
\$	878.000	1-feb-20	28-feb-20	28	18,95%	28,43%	25,28%	2,107%	\$	17.266
\$	878.000	1-mar-20	30-mar-20	30	18,95%	28,43%	25,28%	2,107%	\$	18.500
\$	878.000	1-abr-20	30-abr-20	30	9,34%	14,01%	13,18%	1,099%	\$	9.646
\$	878.000	1-may-20	31-may-20	31	9,09%	13,64%	12,85%	1,071%	\$	9.719
\$	878.000	1-jun-20	30-jun-20	30	9,06%	13,59%	12,81%	1,068%	\$	9.373
\$	878.000	1-jul-20	31-jul-20	31	18,12%	27,18%	24,29%	2,024%	\$	18.361
\$	878.000	1-ago-20	31-ago-20	31	18,29%	27,44%	24,49%	2,041%	\$	18.519
\$	878.000	1-sept-20	30-sept-20	30	18,35%	27,53%	24,57%	2,047%	\$	17.974
\$	878.000	1-oct-20	31-oct-20	31	18,09%	27,14%	24,25%	2,021%	\$	18.337
\$	878.000	1-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	1,996%	\$	17.522
\$	878.000	1-dic-20	31-dic-20	31	17,46%	26,19%	23,49%	1,957%	\$	17.759
\$	878.000	1-ene-21	31-ene-21	31	17,32%	25,98%	23,32%	1,943%	\$	17.630

\$	878.000	1-feb-21	28-feb-21	28	17,54%	26,31%	23,59%	1,965%	\$	16.106
\$	878.000	1-mar-21	31-mar-21	31	17,41%	26,12%	23,43%	1,953%	\$	17.716
\$	878.000	1-abr-21	30-abr-21	30	17,31%	25,97%	23,31%	1,943%	\$	17.056
\$	878.000	1-may-21	31-may-21	31	17,22%	25,83%	23,20%	1,933%	\$	17.539
\$	878.000	1-jun-21	30-jun-21	30	17,21%	25,82%	23,19%	1,932%	\$	16.967
\$	878.000	1-jul-21	31-jul-21	31	17,18%	25,77%	23,15%	1,929%	\$	17.502
\$	878.000	1-ago-21	31-ago-21	31	17,24%	25,86%	23,22%	1,935%	\$	17.557
\$	878.000	1-sept-21	30-sept-21	30	17,19%	25,79%	23,17%	1,930%	\$	16.949
\$	878.000	1-oct-21	31-oct-21	31	17,08%	25,62%	23,03%	1,919%	\$	17.410
\$	878.000	1-nov-21	30-nov-21	30	17,27%	25,91%	23,26%	1,939%	\$	17.020
\$	878.000	1-dic-21	31-dic-21	31	17,46%	26,19%	23,49%	1,957%	\$	17.759
\$	878.000	1-ene-22	31-ene-22	31	17,66%	26,49%	23,73%	1,978%	\$	17.942
\$	878.000	1-feb-22	28-feb-22	28	18,30%	27,45%	24,50%	2,042%	\$	16.732
\$	878.000	1-mar-22	31-mar-22	31	18,47%	27,71%	24,71%	2,059%	\$	18.682
\$	878.000	1-abr-22	30-abr-22	30	19,05%	28,58%	25,40%	2,117%	\$	18.587
\$	878.000	1-may-22	31-may-22	31	19,71%	29,57%	26,19%	2,182%	\$	19.799
\$	878.000	1-jun-22	30-jun-22	30	20,40%	30,60%	27,00%	2,250%	\$	19.752
\$	878.000	1-jul-22	31-jul-22	30	21,28%	31,92%	28,02%	2,335%	\$	20.505
\$	878.000	1-ago-22	30-ago-22	30	22,21%	33,32%	29,11%	2,425%	\$	21.296
\$	878.000	1-sept-22	30-sept-22	30	23,50%	35,25%	30,58%	2,548%	\$	22.373
\$	878.000	1-oct-22	31-oct-22	30	24,61%	36,92%	31,84%	2,653%	\$	23.295
\$	878.000	01/11/2022	30/11/2022	30	23,50%	35,25%	30,58%	2,548%		22.373
\$	878.000	01/12/2022	31/12/2022	30	24,61%	36,92%	31,84%	2,653%		23.295
\$	878.000	01/01/2023	31/01/2023	30	25,78%	38,67%	33,14%	2,762%		24.249
\$	878.000	01/02/2023	28/02/2023	28	27,64%	41,46%	35,19%	2,933%		24.031
\$	878.000	01/03/2023	31/03/2023	30	28,84%	43,26%	36,49%	3,041%		26.701

\$ 878.000	01/04/2023	30/04/2023	30	31,39%	47,09%	39,21%	3,268%	28.692
\$ 878.000	01/05/2023	31/05/2023	30	30,27%	45,41%	38,03%	3,169%	27.824
\$ 878.000	01/06/2023	30/06/2023	30	29,76%	44,64%	37,48%	3,123%	27.424
\$ 878.000	01/07/2023	30/07/2023	30	29,36%	44,04%	37,05%	3,088%	27.110
INTERESES DESDE EL 2 DE MARZO DE 2018 AL 31 DE JULIO DE 2023								1.255.309
CAPITAL								878.000
TOTAL CAPITAL Y INTERESES								2.133.309

Capital	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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\$ 878.000	2-abr-18	30-abr-18	29	20,48%	30,72%	27,09%	2,257%	\$ 19.160
\$ 878.000	1-may-18	31-may-18	31	20,44%	30,66%	27,04%	2,254%	\$ 20.446
\$ 878.000	1-jun-18	30-jun-18	30	20,28%	30,42%	26,86%	2,238%	\$ 19.649
\$ 878.000	1-jul-18	31-jul-18	31	20,03%	30,05%	26,56%	2,213%	\$ 20.081
\$ 878.000	1-ago-18	31-ago-18	31	19,94%	29,91%	26,45%	2,205%	\$ 20.001
\$ 878.000	1-sept-18	30-sept-18	30	19,81%	29,72%	26,30%	2,192%	\$ 19.244
\$ 878.000	1-oct-18	31-oct-18	31	19,63%	29,45%	26,09%	2,174%	\$ 19.727
\$ 878.000	1-nov-18	30-nov-18	30	19,49%	29,24%	25,93%	2,161%	\$ 18.969
\$ 878.000	1-dic-18	31-dic-18	31	19,40%	29,10%	25,82%	2,151%	\$ 19.518
\$ 878.000	1-ene-19	31-ene-19	31	19,16%	28,74%	25,53%	2,128%	\$ 19.302
\$ 878.000	1-feb-19	28-feb-19	28	19,70%	29,55%	26,17%	2,181%	\$ 17.872

\$	878.000	1-mar-19	31-mar-19	31	19,37%	29,06%	25,78%	2,149%	\$	19.494
\$	878.000	1-abr-19	30-abr-19	30	19,32%	28,98%	25,72%	2,143%	\$	18.819
\$	878.000	1-may-19	31-may-19	31	19,34%	29,01%	25,74%	2,145%	\$	19.464
\$	878.000	1-jun-19	30-jun-19	30	19,30%	28,95%	25,70%	2,141%	\$	18.801
\$	878.000	1-jul-19	31-jul-19	31	19,28%	28,92%	25,67%	2,139%	\$	19.410
\$	878.000	1-ago-19	31-ago-19	31	19,32%	28,98%	25,72%	2,143%	\$	19.446
\$	878.000	1-sept-19	30-sept-19	30	19,32%	28,98%	25,72%	2,143%	\$	18.819
\$	878.000	1-oct-19	30-oct-19	30	19,32%	28,98%	25,72%	2,143%	\$	18.819
\$	878.000	1-nov-19	30-nov-19	30	19,32%	28,98%	25,72%	2,143%	\$	18.819
\$	878.000	1-dic-19	31-dic-19	31	19,32%	28,98%	25,72%	2,143%	\$	19.446
\$	878.000	1-ene-20	30-ene-20	30	18,95%	28,43%	25,28%	2,107%	\$	18.500
\$	878.000	1-feb-20	28-feb-20	28	18,95%	28,43%	25,28%	2,107%	\$	17.266
\$	878.000	1-mar-20	30-mar-20	30	18,95%	28,43%	25,28%	2,107%	\$	18.500
\$	878.000	1-abr-20	30-abr-20	30	9,34%	14,01%	13,18%	1,099%	\$	9.646
\$	878.000	1-may-20	31-may-20	31	9,09%	13,64%	12,85%	1,071%	\$	9.719
\$	878.000	1-jun-20	30-jun-20	30	9,06%	13,59%	12,81%	1,068%	\$	9.373
\$	878.000	1-jul-20	31-jul-20	31	18,12%	27,18%	24,29%	2,024%	\$	18.361
\$	878.000	1-ago-20	31-ago-20	31	18,29%	27,44%	24,49%	2,041%	\$	18.519
\$	878.000	1-sept-20	30-sept-20	30	18,35%	27,53%	24,57%	2,047%	\$	17.974
\$	878.000	1-oct-20	31-oct-20	31	18,09%	27,14%	24,25%	2,021%	\$	18.337
\$	878.000	1-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	1,996%	\$	17.522
\$	878.000	1-dic-20	31-dic-20	31	17,46%	26,19%	23,49%	1,957%	\$	17.759
\$	878.000	1-ene-21	31-ene-21	31	17,32%	25,98%	23,32%	1,943%	\$	17.630
\$	878.000	1-feb-21	28-feb-21	28	17,54%	26,31%	23,59%	1,965%	\$	16.106
\$	878.000	1-mar-21	31-mar-21	31	17,41%	26,12%	23,43%	1,953%	\$	17.716
\$	878.000	1-abr-21	30-abr-21	30	17,31%	25,97%	23,31%	1,943%	\$	17.056

\$	878.000	1-may-21	31-may-21	31	17,22%	25,83%	23,20%	1,933%	\$	17.539
\$	878.000	1-jun-21	30-jun-21	30	17,21%	25,82%	23,19%	1,932%	\$	16.967
\$	878.000	1-jul-21	31-jul-21	31	17,18%	25,77%	23,15%	1,929%	\$	17.502
\$	878.000	1-ago-21	31-ago-21	31	17,24%	25,86%	23,22%	1,935%	\$	17.557
\$	878.000	1-sept-21	30-sept-21	30	17,19%	25,79%	23,17%	1,930%	\$	16.949
\$	878.000	1-oct-21	31-oct-21	31	17,08%	25,62%	23,03%	1,919%	\$	17.410
\$	878.000	1-nov-21	30-nov-21	30	17,27%	25,91%	23,26%	1,939%	\$	17.020
\$	878.000	1-dic-21	31-dic-21	31	17,46%	26,19%	23,49%	1,957%	\$	17.759
\$	878.000	1-ene-22	31-ene-22	31	17,66%	26,49%	23,73%	1,978%	\$	17.942
\$	878.000	1-feb-22	28-feb-22	28	18,30%	27,45%	24,50%	2,042%	\$	16.732
\$	878.000	1-mar-22	31-mar-22	31	18,47%	27,71%	24,71%	2,059%	\$	18.682
\$	878.000	1-abr-22	30-abr-22	30	19,05%	28,58%	25,40%	2,117%	\$	18.587
\$	878.000	1-may-22	31-may-22	31	19,71%	29,57%	26,19%	2,182%	\$	19.799
\$	878.000	1-jun-22	30-jun-22	30	20,40%	30,60%	27,00%	2,250%	\$	19.752
\$	878.000	1-jul-22	31-jul-22	30	21,28%	31,92%	28,02%	2,335%	\$	20.505
\$	878.000	1-ago-22	30-ago-22	30	22,21%	33,32%	29,11%	2,425%	\$	21.296
\$	878.000	1-sept-22	30-sept-22	30	23,50%	35,25%	30,58%	2,548%	\$	22.373
\$	878.000	1-oct-22	31-oct-22	30	24,61%	36,92%	31,84%	2,653%	\$	23.295
\$	878.000	01/11/2022	30/11/2022	30	23,50%	35,25%	30,58%	2,548%		22.373
\$	878.000	01/12/2022	31/12/2022	30	24,61%	36,92%	31,84%	2,653%		23.295
\$	878.000	01/01/2023	31/01/2023	30	25,78%	38,67%	33,14%	2,762%		24.249
\$	878.000	01/02/2023	28/02/2023	28	27,64%	41,46%	35,19%	2,933%		24.031
\$	878.000	01/03/2023	31/03/2023	30	28,84%	43,26%	36,49%	3,041%		26.701
\$	878.000	01/04/2023	30/04/2023	30	31,39%	47,09%	39,21%	3,268%		28.692
\$	878.000	01/05/2023	31/05/2023	30	30,27%	45,41%	38,03%	3,169%		27.824
\$	878.000	01/06/2023	30/06/2023	30	29,76%	44,64%	37,48%	3,123%		27.424

\$	878.000	01/07/2023	30/07/2023	30	29,36%	44,04%	37,05%	3,088%	27.110
INTERESES DESDE EL 2 DE ABRIL DE 2018 AL 31 DE JULIO DE 2023									1.234.656
CAPITAL									878.000
TOTAL CAPITAL Y INTERESES									2.112.656

Capital	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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\$	914.000	2-may-18	31-may-18	30	20,44%	30,66%	27,04%	2,254%	\$	20.598
\$	914.000	1-jun-18	30-jun-18	30	20,28%	30,42%	26,86%	2,238%	\$	20.455
\$	914.000	1-jul-18	31-jul-18	31	20,03%	30,05%	26,56%	2,213%	\$	20.905
\$	914.000	1-ago-18	31-ago-18	31	19,94%	29,91%	26,45%	2,205%	\$	20.821
\$	914.000	1-sept-18	30-sept-18	30	19,81%	29,72%	26,30%	2,192%	\$	20.033
\$	914.000	1-oct-18	31-oct-18	31	19,63%	29,45%	26,09%	2,174%	\$	20.536
\$	914.000	1-nov-18	30-nov-18	30	19,49%	29,24%	25,93%	2,161%	\$	19.747
\$	914.000	1-dic-18	31-dic-18	31	19,40%	29,10%	25,82%	2,151%	\$	20.318
\$	914.000	1-ene-19	31-ene-19	31	19,16%	28,74%	25,53%	2,128%	\$	20.094
\$	914.000	1-feb-19	28-feb-19	28	19,70%	29,55%	26,17%	2,181%	\$	18.605
\$	914.000	1-mar-19	31-mar-19	31	19,37%	29,06%	25,78%	2,149%	\$	20.293
\$	914.000	1-abr-19	30-abr-19	30	19,32%	28,98%	25,72%	2,143%	\$	19.590
\$	914.000	1-may-19	31-may-19	31	19,34%	29,01%	25,74%	2,145%	\$	20.262
\$	914.000	1-jun-19	30-jun-19	30	19,30%	28,95%	25,70%	2,141%	\$	19.572

\$	914.000	1-jul-19	31-jul-19	31	19,28%	28,92%	25,67%	2,139%	\$	20.206
\$	914.000	1-ago-19	31-ago-19	31	19,32%	28,98%	25,72%	2,143%	\$	20.243
\$	914.000	1-sept-19	30-sept-19	30	19,32%	28,98%	25,72%	2,143%	\$	19.590
\$	914.000	1-oct-19	30-oct-19	30	19,32%	28,98%	25,72%	2,143%	\$	19.590
\$	914.000	1-nov-19	30-nov-19	30	19,32%	28,98%	25,72%	2,143%	\$	19.590
\$	914.000	1-dic-19	31-dic-19	31	19,32%	28,98%	25,72%	2,143%	\$	20.243
\$	914.000	1-ene-20	30-ene-20	30	18,95%	28,43%	25,28%	2,107%	\$	19.258
\$	914.000	1-feb-20	28-feb-20	28	18,95%	28,43%	25,28%	2,107%	\$	17.974
\$	914.000	1-mar-20	30-mar-20	30	18,95%	28,43%	25,28%	2,107%	\$	19.258
\$	914.000	1-abr-20	30-abr-20	30	9,34%	14,01%	13,18%	1,099%	\$	10.041
\$	914.000	1-may-20	31-may-20	31	9,09%	13,64%	12,85%	1,071%	\$	10.118
\$	914.000	1-jun-20	30-jun-20	30	9,06%	13,59%	12,81%	1,068%	\$	9.757
\$	914.000	1-jul-20	31-jul-20	31	18,12%	27,18%	24,29%	2,024%	\$	19.114
\$	914.000	1-ago-20	31-ago-20	31	18,29%	27,44%	24,49%	2,041%	\$	19.278
\$	914.000	1-sept-20	30-sept-20	30	18,35%	27,53%	24,57%	2,047%	\$	18.711
\$	914.000	1-oct-20	31-oct-20	31	18,09%	27,14%	24,25%	2,021%	\$	19.089
\$	914.000	1-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	1,996%	\$	18.241
\$	914.000	1-dic-20	31-dic-20	31	17,46%	26,19%	23,49%	1,957%	\$	18.487
\$	914.000	1-ene-21	31-ene-21	31	17,32%	25,98%	23,32%	1,943%	\$	18.353
\$	914.000	1-feb-21	28-feb-21	28	17,54%	26,31%	23,59%	1,965%	\$	16.767
\$	914.000	1-mar-21	31-mar-21	31	17,41%	26,12%	23,43%	1,953%	\$	18.442
\$	914.000	1-abr-21	30-abr-21	30	17,31%	25,97%	23,31%	1,943%	\$	17.755
\$	914.000	1-may-21	31-may-21	31	17,22%	25,83%	23,20%	1,933%	\$	18.258
\$	914.000	1-jun-21	30-jun-21	30	17,21%	25,82%	23,19%	1,932%	\$	17.663
\$	914.000	1-jul-21	31-jul-21	31	17,18%	25,77%	23,15%	1,929%	\$	18.219
\$	914.000	1-ago-21	31-ago-21	31	17,24%	25,86%	23,22%	1,935%	\$	18.277

\$	914.000	1-sept-21	30-sept-21	30	17,19%	25,79%	23,17%	1,930%	\$	17.644
\$	914.000	1-oct-21	31-oct-21	31	17,08%	25,62%	23,03%	1,919%	\$	18.124
\$	914.000	1-nov-21	30-nov-21	30	17,27%	25,91%	23,26%	1,939%	\$	17.718
\$	914.000	1-dic-21	31-dic-21	31	17,46%	26,19%	23,49%	1,957%	\$	18.487
\$	914.000	1-ene-22	31-ene-22	31	17,66%	26,49%	23,73%	1,978%	\$	18.678
\$	914.000	1-feb-22	28-feb-22	28	18,30%	27,45%	24,50%	2,042%	\$	17.418
\$	914.000	1-mar-22	31-mar-22	31	18,47%	27,71%	24,71%	2,059%	\$	19.448
\$	914.000	1-abr-22	30-abr-22	30	19,05%	28,58%	25,40%	2,117%	\$	19.349
\$	914.000	1-may-22	31-may-22	31	19,71%	29,57%	26,19%	2,182%	\$	20.610
\$	914.000	1-jun-22	30-jun-22	30	20,40%	30,60%	27,00%	2,250%	\$	20.562
\$	914.000	1-jul-22	31-jul-22	30	21,28%	31,92%	28,02%	2,335%	\$	21.346
\$	914.000	1-ago-22	30-ago-22	30	22,21%	33,32%	29,11%	2,425%	\$	22.169
\$	914.000	1-sept-22	30-sept-22	30	23,50%	35,25%	30,58%	2,548%	\$	23.291
\$	914.000	1-oct-22	31-oct-22	30	24,61%	36,92%	31,84%	2,653%	\$	24.250
\$	914.000	01/11/2022	30/11/2022	30	23,50%	35,25%	30,58%	2,548%		23.291
\$	914.000	01/12/2022	31/12/2022	30	24,61%	36,92%	31,84%	2,653%		24.250
\$	914.000	01/01/2023	31/01/2023	30	25,78%	38,67%	33,14%	2,762%		25.243
\$	914.000	01/02/2023	28/02/2023	28	27,64%	41,46%	35,19%	2,933%		25.017
\$	914.000	01/03/2023	31/03/2023	30	28,84%	43,26%	36,49%	3,041%		27.795
\$	914.000	01/04/2023	30/04/2023	30	31,39%	47,09%	39,21%	3,268%		29.868
\$	914.000	01/05/2023	31/05/2023	30	30,27%	45,41%	38,03%	3,169%		28.965
\$	914.000	01/06/2023	30/06/2023	30	29,76%	44,64%	37,48%	3,123%		28.548
\$	914.000	01/07/2023	30/07/2023	30	29,36%	44,04%	37,05%	3,088%		28.222
INTERESES DESDE EL 2 DE MAYO DE 2018 AL 31 DE JULIO DE 2023									1.264.647	
CAPITAL									914.000	
TOTAL CAPITAL Y INTERESES									2.178.647	

Capital	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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\$ 914.000	2-jun-18	30-jun-18	29	20,28%	30,42%	26,86%	2,238%	\$ 19.773
\$ 914.000	1-jul-18	31-jul-18	31	20,03%	30,05%	26,56%	2,213%	\$ 20.905
\$ 914.000	1-ago-18	31-ago-18	31	19,94%	29,91%	26,45%	2,205%	\$ 20.821
\$ 914.000	1-sept-18	30-sept-18	30	19,81%	29,72%	26,30%	2,192%	\$ 20.033
\$ 914.000	1-oct-18	31-oct-18	31	19,63%	29,45%	26,09%	2,174%	\$ 20.536
\$ 914.000	1-nov-18	30-nov-18	30	19,49%	29,24%	25,93%	2,161%	\$ 19.747
\$ 914.000	1-dic-18	31-dic-18	31	19,40%	29,10%	25,82%	2,151%	\$ 20.318
\$ 914.000	1-ene-19	31-ene-19	31	19,16%	28,74%	25,53%	2,128%	\$ 20.094
\$ 914.000	1-feb-19	28-feb-19	28	19,70%	29,55%	26,17%	2,181%	\$ 18.605
\$ 914.000	1-mar-19	31-mar-19	31	19,37%	29,06%	25,78%	2,149%	\$ 20.293
\$ 914.000	1-abr-19	30-abr-19	30	19,32%	28,98%	25,72%	2,143%	\$ 19.590
\$ 914.000	1-may-19	31-may-19	31	19,34%	29,01%	25,74%	2,145%	\$ 20.262
\$ 914.000	1-jun-19	30-jun-19	30	19,30%	28,95%	25,70%	2,141%	\$ 19.572
\$ 914.000	1-jul-19	31-jul-19	31	19,28%	28,92%	25,67%	2,139%	\$ 20.206
\$ 914.000	1-ago-19	31-ago-19	31	19,32%	28,98%	25,72%	2,143%	\$ 20.243
\$ 914.000	1-sept-19	30-sept-19	30	19,32%	28,98%	25,72%	2,143%	\$ 19.590
\$ 914.000	1-oct-19	30-oct-19	30	19,32%	28,98%	25,72%	2,143%	\$ 19.590
\$ 914.000	1-nov-19	30-nov-19	30	19,32%	28,98%	25,72%	2,143%	\$ 19.590
\$ 914.000	1-dic-19	31-dic-19	31	19,32%	28,98%	25,72%	2,143%	\$ 20.243

\$	914.000	1-ene-20	30-ene-20	30	18,95%	28,43%	25,28%	2,107%	\$	19.258
\$	914.000	1-feb-20	28-feb-20	28	18,95%	28,43%	25,28%	2,107%	\$	17.974
\$	914.000	1-mar-20	30-mar-20	30	18,95%	28,43%	25,28%	2,107%	\$	19.258
\$	914.000	1-abr-20	30-abr-20	30	9,34%	14,01%	13,18%	1,099%	\$	10.041
\$	914.000	1-may-20	31-may-20	31	9,09%	13,64%	12,85%	1,071%	\$	10.118
\$	914.000	1-jun-20	30-jun-20	30	9,06%	13,59%	12,81%	1,068%	\$	9.757
\$	914.000	1-jul-20	31-jul-20	31	18,12%	27,18%	24,29%	2,024%	\$	19.114
\$	914.000	1-ago-20	31-ago-20	31	18,29%	27,44%	24,49%	2,041%	\$	19.278
\$	914.000	1-sept-20	30-sept-20	30	18,35%	27,53%	24,57%	2,047%	\$	18.711
\$	914.000	1-oct-20	31-oct-20	31	18,09%	27,14%	24,25%	2,021%	\$	19.089
\$	914.000	1-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	1,996%	\$	18.241
\$	914.000	1-dic-20	31-dic-20	31	17,46%	26,19%	23,49%	1,957%	\$	18.487
\$	914.000	1-ene-21	31-ene-21	31	17,32%	25,98%	23,32%	1,943%	\$	18.353
\$	914.000	1-feb-21	28-feb-21	28	17,54%	26,31%	23,59%	1,965%	\$	16.767
\$	914.000	1-mar-21	31-mar-21	31	17,41%	26,12%	23,43%	1,953%	\$	18.442
\$	914.000	1-abr-21	30-abr-21	30	17,31%	25,97%	23,31%	1,943%	\$	17.755
\$	914.000	1-may-21	31-may-21	31	17,22%	25,83%	23,20%	1,933%	\$	18.258
\$	914.000	1-jun-21	30-jun-21	30	17,21%	25,82%	23,19%	1,932%	\$	17.663
\$	914.000	1-jul-21	31-jul-21	31	17,18%	25,77%	23,15%	1,929%	\$	18.219
\$	914.000	1-ago-21	31-ago-21	31	17,24%	25,86%	23,22%	1,935%	\$	18.277
\$	914.000	1-sept-21	30-sept-21	30	17,19%	25,79%	23,17%	1,930%	\$	17.644
\$	914.000	1-oct-21	31-oct-21	31	17,08%	25,62%	23,03%	1,919%	\$	18.124
\$	914.000	1-nov-21	30-nov-21	30	17,27%	25,91%	23,26%	1,939%	\$	17.718
\$	914.000	1-dic-21	31-dic-21	31	17,46%	26,19%	23,49%	1,957%	\$	18.487
\$	914.000	1-ene-22	31-ene-22	31	17,66%	26,49%	23,73%	1,978%	\$	18.678
\$	914.000	1-feb-22	28-feb-22	28	18,30%	27,45%	24,50%	2,042%	\$	17.418

\$	914.000	1-mar-22	31-mar-22	31	18,47%	27,71%	24,71%	2,059%	\$	19.448
\$	914.000	1-abr-22	30-abr-22	30	19,05%	28,58%	25,40%	2,117%	\$	19.349
\$	914.000	1-may-22	31-may-22	31	19,71%	29,57%	26,19%	2,182%	\$	20.610
\$	914.000	1-jun-22	30-jun-22	30	20,40%	30,60%	27,00%	2,250%	\$	20.562
\$	914.000	1-jul-22	31-jul-22	30	21,28%	31,92%	28,02%	2,335%	\$	21.346
\$	914.000	1-ago-22	30-ago-22	30	22,21%	33,32%	29,11%	2,425%	\$	22.169
\$	914.000	1-sept-22	30-sept-22	30	23,50%	35,25%	30,58%	2,548%	\$	23.291
\$	914.000	1-oct-22	31-oct-22	30	24,61%	36,92%	31,84%	2,653%	\$	24.250
\$	914.000	01/11/2022	30/11/2022	30	23,50%	35,25%	30,58%	2,548%		23.291
\$	914.000	01/12/2022	31/12/2022	30	24,61%	36,92%	31,84%	2,653%		24.250
\$	914.000	01/01/2023	31/01/2023	30	25,78%	38,67%	33,14%	2,762%		25.243
\$	914.000	01/02/2023	28/02/2023	28	27,64%	41,46%	35,19%	2,933%		25.017
\$	914.000	01/03/2023	31/03/2023	30	28,84%	43,26%	36,49%	3,041%		27.795
\$	914.000	01/04/2023	30/04/2023	30	31,39%	47,09%	39,21%	3,268%		29.868
\$	914.000	01/05/2023	31/05/2023	30	30,27%	45,41%	38,03%	3,169%		28.965
\$	914.000	01/06/2023	30/06/2023	30	29,76%	44,64%	37,48%	3,123%		28.548
\$	914.000	01/07/2023	30/07/2023	30	29,36%	44,04%	37,05%	3,088%		28.222
INTERESES DESDE EL 2 DE JUNIO DE 2018 AL 31 DE JULIO DE 2023									1.243.367	
CAPITAL									914.000	
TOTAL CAPITAL Y INTERESES									2.157.367	

Capital	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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\$ 914.000	2-jul-18	31-jul-18	30	20,03%	30,05%	26,56%	2,213%	\$ 20.230
\$ 914.000	1-ago-18	31-ago-18	31	19,94%	29,91%	26,45%	2,205%	\$ 20.821
\$ 914.000	1-sept-18	30-sept-18	30	19,81%	29,72%	26,30%	2,192%	\$ 20.033
\$ 914.000	1-oct-18	31-oct-18	31	19,63%	29,45%	26,09%	2,174%	\$ 20.536
\$ 914.000	1-nov-18	30-nov-18	30	19,49%	29,24%	25,93%	2,161%	\$ 19.747
\$ 914.000	1-dic-18	31-dic-18	31	19,40%	29,10%	25,82%	2,151%	\$ 20.318
\$ 914.000	1-ene-19	31-ene-19	31	19,16%	28,74%	25,53%	2,128%	\$ 20.094
\$ 914.000	1-feb-19	28-feb-19	28	19,70%	29,55%	26,17%	2,181%	\$ 18.605
\$ 914.000	1-mar-19	31-mar-19	31	19,37%	29,06%	25,78%	2,149%	\$ 20.293
\$ 914.000	1-abr-19	30-abr-19	30	19,32%	28,98%	25,72%	2,143%	\$ 19.590
\$ 914.000	1-may-19	31-may-19	31	19,34%	29,01%	25,74%	2,145%	\$ 20.262
\$ 914.000	1-jun-19	30-jun-19	30	19,30%	28,95%	25,70%	2,141%	\$ 19.572
\$ 914.000	1-jul-19	31-jul-19	31	19,28%	28,92%	25,67%	2,139%	\$ 20.206
\$ 914.000	1-ago-19	31-ago-19	31	19,32%	28,98%	25,72%	2,143%	\$ 20.243
\$ 914.000	1-sept-19	30-sept-19	30	19,32%	28,98%	25,72%	2,143%	\$ 19.590
\$ 914.000	1-oct-19	30-oct-19	30	19,32%	28,98%	25,72%	2,143%	\$ 19.590
\$ 914.000	1-nov-19	30-nov-19	30	19,32%	28,98%	25,72%	2,143%	\$ 19.590
\$ 914.000	1-dic-19	31-dic-19	31	19,32%	28,98%	25,72%	2,143%	\$ 20.243
\$ 914.000	1-ene-20	30-ene-20	30	18,95%	28,43%	25,28%	2,107%	\$ 19.258
\$ 914.000	1-feb-20	28-feb-20	28	18,95%	28,43%	25,28%	2,107%	\$ 17.974

\$	914.000	1-mar-20	30-mar-20	30	18,95%	28,43%	25,28%	2,107%	\$	19.258
\$	914.000	1-abr-20	30-abr-20	30	9,34%	14,01%	13,18%	1,099%	\$	10.041
\$	914.000	1-may-20	31-may-20	31	9,09%	13,64%	12,85%	1,071%	\$	10.118
\$	914.000	1-jun-20	30-jun-20	30	9,06%	13,59%	12,81%	1,068%	\$	9.757
\$	914.000	1-jul-20	31-jul-20	31	18,12%	27,18%	24,29%	2,024%	\$	19.114
\$	914.000	1-ago-20	31-ago-20	31	18,29%	27,44%	24,49%	2,041%	\$	19.278
\$	914.000	1-sept-20	30-sept-20	30	18,35%	27,53%	24,57%	2,047%	\$	18.711
\$	914.000	1-oct-20	31-oct-20	31	18,09%	27,14%	24,25%	2,021%	\$	19.089
\$	914.000	1-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	1,996%	\$	18.241
\$	914.000	1-dic-20	31-dic-20	31	17,46%	26,19%	23,49%	1,957%	\$	18.487
\$	914.000	1-ene-21	31-ene-21	31	17,32%	25,98%	23,32%	1,943%	\$	18.353
\$	914.000	1-feb-21	28-feb-21	28	17,54%	26,31%	23,59%	1,965%	\$	16.767
\$	914.000	1-mar-21	31-mar-21	31	17,41%	26,12%	23,43%	1,953%	\$	18.442
\$	914.000	1-abr-21	30-abr-21	30	17,31%	25,97%	23,31%	1,943%	\$	17.755
\$	914.000	1-may-21	31-may-21	31	17,22%	25,83%	23,20%	1,933%	\$	18.258
\$	914.000	1-jun-21	30-jun-21	30	17,21%	25,82%	23,19%	1,932%	\$	17.663
\$	914.000	1-jul-21	31-jul-21	31	17,18%	25,77%	23,15%	1,929%	\$	18.219
\$	914.000	1-ago-21	31-ago-21	31	17,24%	25,86%	23,22%	1,935%	\$	18.277
\$	914.000	1-sept-21	30-sept-21	30	17,19%	25,79%	23,17%	1,930%	\$	17.644
\$	914.000	1-oct-21	31-oct-21	31	17,08%	25,62%	23,03%	1,919%	\$	18.124
\$	914.000	1-nov-21	30-nov-21	30	17,27%	25,91%	23,26%	1,939%	\$	17.718
\$	914.000	1-dic-21	31-dic-21	31	17,46%	26,19%	23,49%	1,957%	\$	18.487
\$	914.000	1-ene-22	31-ene-22	31	17,66%	26,49%	23,73%	1,978%	\$	18.678
\$	914.000	1-feb-22	28-feb-22	28	18,30%	27,45%	24,50%	2,042%	\$	17.418
\$	914.000	1-mar-22	31-mar-22	31	18,47%	27,71%	24,71%	2,059%	\$	19.448
\$	914.000	1-abr-22	30-abr-22	30	19,05%	28,58%	25,40%	2,117%	\$	19.349

\$	914.000	1-may-22	31-may-22	31	19,71%	29,57%	26,19%	2,182%	\$	20.610
\$	914.000	1-jun-22	30-jun-22	30	20,40%	30,60%	27,00%	2,250%	\$	20.562
\$	914.000	1-jul-22	31-jul-22	30	21,28%	31,92%	28,02%	2,335%	\$	21.346
\$	914.000	1-ago-22	30-ago-22	30	22,21%	33,32%	29,11%	2,425%	\$	22.169
\$	914.000	1-sept-22	30-sept-22	30	23,50%	35,25%	30,58%	2,548%	\$	23.291
\$	914.000	1-oct-22	31-oct-22	30	24,61%	36,92%	31,84%	2,653%	\$	24.250
\$	914.000	01/11/2022	30/11/2022	30	23,50%	35,25%	30,58%	2,548%		23.291
\$	914.000	01/12/2022	31/12/2022	30	24,61%	36,92%	31,84%	2,653%		24.250
\$	914.000	01/01/2023	31/01/2023	30	25,78%	38,67%	33,14%	2,762%		25.243
\$	914.000	01/02/2023	28/02/2023	28	27,64%	41,46%	35,19%	2,933%		25.017
\$	914.000	01/03/2023	31/03/2023	30	28,84%	43,26%	36,49%	3,041%		27.795
\$	914.000	01/04/2023	30/04/2023	30	31,39%	47,09%	39,21%	3,268%		29.868
\$	914.000	01/05/2023	31/05/2023	30	30,27%	45,41%	38,03%	3,169%		28.965
\$	914.000	01/06/2023	30/06/2023	30	29,76%	44,64%	37,48%	3,123%		28.548
\$	914.000	01/07/2023	30/07/2023	30	29,36%	44,04%	37,05%	3,088%		28.222
INTERESES DESDE EL 2 DE JULIO DE 2018 AL 31 DE JULIO DE 2023										1.222.920
CAPITAL										914.000
TOTAL CAPITAL Y INTERESES										2.136.920

Capital	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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\$	914.000	2-ago-18	31-ago-18	30	19,94%	29,91%	26,45%	2,205%	\$	20.150
\$	914.000	1-sept-18	30-sept-18	30	19,81%	29,72%	26,30%	2,192%	\$	20.033
\$	914.000	1-oct-18	31-oct-18	31	19,63%	29,45%	26,09%	2,174%	\$	20.536
\$	914.000	1-nov-18	30-nov-18	30	19,49%	29,24%	25,93%	2,161%	\$	19.747
\$	914.000	1-dic-18	31-dic-18	31	19,40%	29,10%	25,82%	2,151%	\$	20.318
\$	914.000	1-ene-19	31-ene-19	31	19,16%	28,74%	25,53%	2,128%	\$	20.094
\$	914.000	1-feb-19	28-feb-19	28	19,70%	29,55%	26,17%	2,181%	\$	18.605
\$	914.000	1-mar-19	31-mar-19	31	19,37%	29,06%	25,78%	2,149%	\$	20.293
\$	914.000	1-abr-19	30-abr-19	30	19,32%	28,98%	25,72%	2,143%	\$	19.590
\$	914.000	1-may-19	31-may-19	31	19,34%	29,01%	25,74%	2,145%	\$	20.262
\$	914.000	1-jun-19	30-jun-19	30	19,30%	28,95%	25,70%	2,141%	\$	19.572
\$	914.000	1-jul-19	31-jul-19	31	19,28%	28,92%	25,67%	2,139%	\$	20.206
\$	914.000	1-ago-19	31-ago-19	31	19,32%	28,98%	25,72%	2,143%	\$	20.243
\$	914.000	1-sept-19	30-sept-19	30	19,32%	28,98%	25,72%	2,143%	\$	19.590
\$	914.000	1-oct-19	30-oct-19	30	19,32%	28,98%	25,72%	2,143%	\$	19.590
\$	914.000	1-nov-19	30-nov-19	30	19,32%	28,98%	25,72%	2,143%	\$	19.590
\$	914.000	1-dic-19	31-dic-19	31	19,32%	28,98%	25,72%	2,143%	\$	20.243
\$	914.000	1-ene-20	30-ene-20	30	18,95%	28,43%	25,28%	2,107%	\$	19.258
\$	914.000	1-feb-20	28-feb-20	28	18,95%	28,43%	25,28%	2,107%	\$	17.974
\$	914.000	1-mar-20	30-mar-20	30	18,95%	28,43%	25,28%	2,107%	\$	19.258
\$	914.000	1-abr-20	30-abr-20	30	9,34%	14,01%	13,18%	1,099%	\$	10.041
\$	914.000	1-may-20	31-may-20	31	9,09%	13,64%	12,85%	1,071%	\$	10.118
\$	914.000	1-jun-20	30-jun-20	30	9,06%	13,59%	12,81%	1,068%	\$	9.757
\$	914.000	1-jul-20	31-jul-20	31	18,12%	27,18%	24,29%	2,024%	\$	19.114
\$	914.000	1-ago-20	31-ago-20	31	18,29%	27,44%	24,49%	2,041%	\$	19.278
\$	914.000	1-sept-20	30-sept-20	30	18,35%	27,53%	24,57%	2,047%	\$	18.711

\$	914.000	1-oct-20	31-oct-20	31	18,09%	27,14%	24,25%	2,021%	\$	19.089
\$	914.000	1-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	1,996%	\$	18.241
\$	914.000	1-dic-20	31-dic-20	31	17,46%	26,19%	23,49%	1,957%	\$	18.487
\$	914.000	1-ene-21	31-ene-21	31	17,32%	25,98%	23,32%	1,943%	\$	18.353
\$	914.000	1-feb-21	28-feb-21	28	17,54%	26,31%	23,59%	1,965%	\$	16.767
\$	914.000	1-mar-21	31-mar-21	31	17,41%	26,12%	23,43%	1,953%	\$	18.442
\$	914.000	1-abr-21	30-abr-21	30	17,31%	25,97%	23,31%	1,943%	\$	17.755
\$	914.000	1-may-21	31-may-21	31	17,22%	25,83%	23,20%	1,933%	\$	18.258
\$	914.000	1-jun-21	30-jun-21	30	17,21%	25,82%	23,19%	1,932%	\$	17.663
\$	914.000	1-jul-21	31-jul-21	31	17,18%	25,77%	23,15%	1,929%	\$	18.219
\$	914.000	1-ago-21	31-ago-21	31	17,24%	25,86%	23,22%	1,935%	\$	18.277
\$	914.000	1-sept-21	30-sept-21	30	17,19%	25,79%	23,17%	1,930%	\$	17.644
\$	914.000	1-oct-21	31-oct-21	31	17,08%	25,62%	23,03%	1,919%	\$	18.124
\$	914.000	1-nov-21	30-nov-21	30	17,27%	25,91%	23,26%	1,939%	\$	17.718
\$	914.000	1-dic-21	31-dic-21	31	17,46%	26,19%	23,49%	1,957%	\$	18.487
\$	914.000	1-ene-22	31-ene-22	31	17,66%	26,49%	23,73%	1,978%	\$	18.678
\$	914.000	1-feb-22	28-feb-22	28	18,30%	27,45%	24,50%	2,042%	\$	17.418
\$	914.000	1-mar-22	31-mar-22	31	18,47%	27,71%	24,71%	2,059%	\$	19.448
\$	914.000	1-abr-22	30-abr-22	30	19,05%	28,58%	25,40%	2,117%	\$	19.349
\$	914.000	1-may-22	31-may-22	31	19,71%	29,57%	26,19%	2,182%	\$	20.610
\$	914.000	1-jun-22	30-jun-22	30	20,40%	30,60%	27,00%	2,250%	\$	20.562
\$	914.000	1-jul-22	31-jul-22	30	21,28%	31,92%	28,02%	2,335%	\$	21.346
\$	914.000	1-ago-22	30-ago-22	30	22,21%	33,32%	29,11%	2,425%	\$	22.169
\$	914.000	1-sept-22	30-sept-22	30	23,50%	35,25%	30,58%	2,548%	\$	23.291
\$	914.000	1-oct-22	31-oct-22	30	24,61%	36,92%	31,84%	2,653%	\$	24.250
\$	914.000	01/11/2022	30/11/2022	30	23,50%	35,25%	30,58%	2,548%		23.291

\$ 914.000	01/12/2022	31/12/2022	30	24,61%	36,92%	31,84%	2,653%	24.250
\$ 914.000	01/01/2023	31/01/2023	30	25,78%	38,67%	33,14%	2,762%	25.243
\$ 914.000	01/02/2023	28/02/2023	28	27,64%	41,46%	35,19%	2,933%	25.017
\$ 914.000	01/03/2023	31/03/2023	30	28,84%	43,26%	36,49%	3,041%	27.795
\$ 914.000	01/04/2023	30/04/2023	30	31,39%	47,09%	39,21%	3,268%	29.868
\$ 914.000	01/05/2023	31/05/2023	30	30,27%	45,41%	38,03%	3,169%	28.965
\$ 914.000	01/06/2023	30/06/2023	30	29,76%	44,64%	37,48%	3,123%	28.548
\$ 914.000	01/07/2023	30/07/2023	30	29,36%	44,04%	37,05%	3,088%	28.222
INTERESES DESDE EL 2 DE AGOSTO DE 2018 AL 31 DE JULIO DE 2023								1.202.018
CAPITAL								914.000
TOTAL CAPITAL Y INTERESES								2.116.018

Capital	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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\$ 914.000	2-sept-18	30-sept-18	29	19,81%	29,72%	26,30%	2,192%	\$ 19.365
\$ 914.000	1-oct-18	31-oct-18	31	19,63%	29,45%	26,09%	2,174%	\$ 20.536
\$ 914.000	1-nov-18	30-nov-18	30	19,49%	29,24%	25,93%	2,161%	\$ 19.747
\$ 914.000	1-dic-18	31-dic-18	31	19,40%	29,10%	25,82%	2,151%	\$ 20.318
\$ 914.000	1-ene-19	31-ene-19	31	19,16%	28,74%	25,53%	2,128%	\$ 20.094
\$ 914.000	1-feb-19	28-feb-19	28	19,70%	29,55%	26,17%	2,181%	\$ 18.605
\$ 914.000	1-mar-19	31-mar-19	31	19,37%	29,06%	25,78%	2,149%	\$ 20.293

\$	914.000	1-abr-19	30-abr-19	30	19,32%	28,98%	25,72%	2,143%	\$	19.590
\$	914.000	1-may-19	31-may-19	31	19,34%	29,01%	25,74%	2,145%	\$	20.262
\$	914.000	1-jun-19	30-jun-19	30	19,30%	28,95%	25,70%	2,141%	\$	19.572
\$	914.000	1-jul-19	31-jul-19	31	19,28%	28,92%	25,67%	2,139%	\$	20.206
\$	914.000	1-ago-19	31-ago-19	31	19,32%	28,98%	25,72%	2,143%	\$	20.243
\$	914.000	1-sept-19	30-sept-19	30	19,32%	28,98%	25,72%	2,143%	\$	19.590
\$	914.000	1-oct-19	30-oct-19	30	19,32%	28,98%	25,72%	2,143%	\$	19.590
\$	914.000	1-nov-19	30-nov-19	30	19,32%	28,98%	25,72%	2,143%	\$	19.590
\$	914.000	1-dic-19	31-dic-19	31	19,32%	28,98%	25,72%	2,143%	\$	20.243
\$	914.000	1-ene-20	30-ene-20	30	18,95%	28,43%	25,28%	2,107%	\$	19.258
\$	914.000	1-feb-20	28-feb-20	28	18,95%	28,43%	25,28%	2,107%	\$	17.974
\$	914.000	1-mar-20	30-mar-20	30	18,95%	28,43%	25,28%	2,107%	\$	19.258
\$	914.000	1-abr-20	30-abr-20	30	9,34%	14,01%	13,18%	1,099%	\$	10.041
\$	914.000	1-may-20	31-may-20	31	9,09%	13,64%	12,85%	1,071%	\$	10.118
\$	914.000	1-jun-20	30-jun-20	30	9,06%	13,59%	12,81%	1,068%	\$	9.757
\$	914.000	1-jul-20	31-jul-20	31	18,12%	27,18%	24,29%	2,024%	\$	19.114
\$	914.000	1-ago-20	31-ago-20	31	18,29%	27,44%	24,49%	2,041%	\$	19.278
\$	914.000	1-sept-20	30-sept-20	30	18,35%	27,53%	24,57%	2,047%	\$	18.711
\$	914.000	1-oct-20	31-oct-20	31	18,09%	27,14%	24,25%	2,021%	\$	19.089
\$	914.000	1-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	1,996%	\$	18.241
\$	914.000	1-dic-20	31-dic-20	31	17,46%	26,19%	23,49%	1,957%	\$	18.487
\$	914.000	1-ene-21	31-ene-21	31	17,32%	25,98%	23,32%	1,943%	\$	18.353
\$	914.000	1-feb-21	28-feb-21	28	17,54%	26,31%	23,59%	1,965%	\$	16.767
\$	914.000	1-mar-21	31-mar-21	31	17,41%	26,12%	23,43%	1,953%	\$	18.442
\$	914.000	1-abr-21	30-abr-21	30	17,31%	25,97%	23,31%	1,943%	\$	17.755
\$	914.000	1-may-21	31-may-21	31	17,22%	25,83%	23,20%	1,933%	\$	18.258

\$	914.000	1-jun-21	30-jun-21	30	17,21%	25,82%	23,19%	1,932%	\$	17.663
\$	914.000	1-jul-21	31-jul-21	31	17,18%	25,77%	23,15%	1,929%	\$	18.219
\$	914.000	1-ago-21	31-ago-21	31	17,24%	25,86%	23,22%	1,935%	\$	18.277
\$	914.000	1-sept-21	30-sept-21	30	17,19%	25,79%	23,17%	1,930%	\$	17.644
\$	914.000	1-oct-21	31-oct-21	31	17,08%	25,62%	23,03%	1,919%	\$	18.124
\$	914.000	1-nov-21	30-nov-21	30	17,27%	25,91%	23,26%	1,939%	\$	17.718
\$	914.000	1-dic-21	31-dic-21	31	17,46%	26,19%	23,49%	1,957%	\$	18.487
\$	914.000	1-ene-22	31-ene-22	31	17,66%	26,49%	23,73%	1,978%	\$	18.678
\$	914.000	1-feb-22	28-feb-22	28	18,30%	27,45%	24,50%	2,042%	\$	17.418
\$	914.000	1-mar-22	31-mar-22	31	18,47%	27,71%	24,71%	2,059%	\$	19.448
\$	914.000	1-abr-22	30-abr-22	30	19,05%	28,58%	25,40%	2,117%	\$	19.349
\$	914.000	1-may-22	31-may-22	31	19,71%	29,57%	26,19%	2,182%	\$	20.610
\$	914.000	1-jun-22	30-jun-22	30	20,40%	30,60%	27,00%	2,250%	\$	20.562
\$	914.000	1-jul-22	31-jul-22	30	21,28%	31,92%	28,02%	2,335%	\$	21.346
\$	914.000	1-ago-22	30-ago-22	30	22,21%	33,32%	29,11%	2,425%	\$	22.169
\$	914.000	1-sept-22	30-sept-22	30	23,50%	35,25%	30,58%	2,548%	\$	23.291
\$	914.000	1-oct-22	31-oct-22	30	24,61%	36,92%	31,84%	2,653%	\$	24.250
\$	914.000	01/11/2022	30/11/2022	30	23,50%	35,25%	30,58%	2,548%		23.291
\$	914.000	01/12/2022	31/12/2022	30	24,61%	36,92%	31,84%	2,653%		24.250
\$	914.000	01/01/2023	31/01/2023	30	25,78%	38,67%	33,14%	2,762%		25.243
\$	914.000	01/02/2023	28/02/2023	28	27,64%	41,46%	35,19%	2,933%		25.017
\$	914.000	01/03/2023	31/03/2023	30	28,84%	43,26%	36,49%	3,041%		27.795
\$	914.000	01/04/2023	30/04/2023	30	31,39%	47,09%	39,21%	3,268%		29.868
\$	914.000	01/05/2023	31/05/2023	30	30,27%	45,41%	38,03%	3,169%		28.965
\$	914.000	01/06/2023	30/06/2023	30	29,76%	44,64%	37,48%	3,123%		28.548
\$	914.000	01/07/2023	30/07/2023	30	29,36%	44,04%	37,05%	3,088%		28.222

INTERESES DESDE EL 2 DE SEPTIEMBRE DE 2018 AL 31 DE JULIO DE 2023	1.181.201
CAPITAL	914.000
TOTAL CAPITAL Y INTERESES	2.095.201

Capital	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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\$ 914.000	2-oct-18	31-oct-18	30	19,63%	29,45%	26,09%	2,174%	\$ 19.873
\$ 914.000	1-nov-18	30-nov-18	30	19,49%	29,24%	25,93%	2,161%	\$ 19.747
\$ 914.000	1-dic-18	31-dic-18	31	19,40%	29,10%	25,82%	2,151%	\$ 20.318
\$ 914.000	1-ene-19	31-ene-19	31	19,16%	28,74%	25,53%	2,128%	\$ 20.094
\$ 914.000	1-feb-19	28-feb-19	28	19,70%	29,55%	26,17%	2,181%	\$ 18.605
\$ 914.000	1-mar-19	31-mar-19	31	19,37%	29,06%	25,78%	2,149%	\$ 20.293
\$ 914.000	1-abr-19	30-abr-19	30	19,32%	28,98%	25,72%	2,143%	\$ 19.590
\$ 914.000	1-may-19	31-may-19	31	19,34%	29,01%	25,74%	2,145%	\$ 20.262
\$ 914.000	1-jun-19	30-jun-19	30	19,30%	28,95%	25,70%	2,141%	\$ 19.572
\$ 914.000	1-jul-19	31-jul-19	31	19,28%	28,92%	25,67%	2,139%	\$ 20.206
\$ 914.000	1-ago-19	31-ago-19	31	19,32%	28,98%	25,72%	2,143%	\$ 20.243
\$ 914.000	1-sept-19	30-sept-19	30	19,32%	28,98%	25,72%	2,143%	\$ 19.590
\$ 914.000	1-oct-19	30-oct-19	30	19,32%	28,98%	25,72%	2,143%	\$ 19.590
\$ 914.000	1-nov-19	30-nov-19	30	19,32%	28,98%	25,72%	2,143%	\$ 19.590
\$ 914.000	1-dic-19	31-dic-19	31	19,32%	28,98%	25,72%	2,143%	\$ 20.243

\$	914.000	1-ene-20	30-ene-20	30	18,95%	28,43%	25,28%	2,107%	\$	19.258
\$	914.000	1-feb-20	28-feb-20	28	18,95%	28,43%	25,28%	2,107%	\$	17.974
\$	914.000	1-mar-20	30-mar-20	30	18,95%	28,43%	25,28%	2,107%	\$	19.258
\$	914.000	1-abr-20	30-abr-20	30	9,34%	14,01%	13,18%	1,099%	\$	10.041
\$	914.000	1-may-20	31-may-20	31	9,09%	13,64%	12,85%	1,071%	\$	10.118
\$	914.000	1-jun-20	30-jun-20	30	9,06%	13,59%	12,81%	1,068%	\$	9.757
\$	914.000	1-jul-20	31-jul-20	31	18,12%	27,18%	24,29%	2,024%	\$	19.114
\$	914.000	1-ago-20	31-ago-20	31	18,29%	27,44%	24,49%	2,041%	\$	19.278
\$	914.000	1-sept-20	30-sept-20	30	18,35%	27,53%	24,57%	2,047%	\$	18.711
\$	914.000	1-oct-20	31-oct-20	31	18,09%	27,14%	24,25%	2,021%	\$	19.089
\$	914.000	1-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	1,996%	\$	18.241
\$	914.000	1-dic-20	31-dic-20	31	17,46%	26,19%	23,49%	1,957%	\$	18.487
\$	914.000	1-ene-21	31-ene-21	31	17,32%	25,98%	23,32%	1,943%	\$	18.353
\$	914.000	1-feb-21	28-feb-21	28	17,54%	26,31%	23,59%	1,965%	\$	16.767
\$	914.000	1-mar-21	31-mar-21	31	17,41%	26,12%	23,43%	1,953%	\$	18.442
\$	914.000	1-abr-21	30-abr-21	30	17,31%	25,97%	23,31%	1,943%	\$	17.755
\$	914.000	1-may-21	31-may-21	31	17,22%	25,83%	23,20%	1,933%	\$	18.258
\$	914.000	1-jun-21	30-jun-21	30	17,21%	25,82%	23,19%	1,932%	\$	17.663
\$	914.000	1-jul-21	31-jul-21	31	17,18%	25,77%	23,15%	1,929%	\$	18.219
\$	914.000	1-ago-21	31-ago-21	31	17,24%	25,86%	23,22%	1,935%	\$	18.277
\$	914.000	1-sept-21	30-sept-21	30	17,19%	25,79%	23,17%	1,930%	\$	17.644
\$	914.000	1-oct-21	31-oct-21	31	17,08%	25,62%	23,03%	1,919%	\$	18.124
\$	914.000	1-nov-21	30-nov-21	30	17,27%	25,91%	23,26%	1,939%	\$	17.718
\$	914.000	1-dic-21	31-dic-21	31	17,46%	26,19%	23,49%	1,957%	\$	18.487
\$	914.000	1-ene-22	31-ene-22	31	17,66%	26,49%	23,73%	1,978%	\$	18.678
\$	914.000	1-feb-22	28-feb-22	28	18,30%	27,45%	24,50%	2,042%	\$	17.418

\$	914.000	1-mar-22	31-mar-22	31	18,47%	27,71%	24,71%	2,059%	\$	19.448
\$	914.000	1-abr-22	30-abr-22	30	19,05%	28,58%	25,40%	2,117%	\$	19.349
\$	914.000	1-may-22	31-may-22	31	19,71%	29,57%	26,19%	2,182%	\$	20.610
\$	914.000	1-jun-22	30-jun-22	30	20,40%	30,60%	27,00%	2,250%	\$	20.562
\$	914.000	1-jul-22	31-jul-22	30	21,28%	31,92%	28,02%	2,335%	\$	21.346
\$	914.000	1-ago-22	30-ago-22	30	22,21%	33,32%	29,11%	2,425%	\$	22.169
\$	914.000	1-sept-22	30-sept-22	30	23,50%	35,25%	30,58%	2,548%	\$	23.291
\$	914.000	1-oct-22	31-oct-22	30	24,61%	36,92%	31,84%	2,653%	\$	24.250
\$	914.000	01/11/2022	30/11/2022	30	23,50%	35,25%	30,58%	2,548%		23.291
\$	914.000	01/12/2022	31/12/2022	30	24,61%	36,92%	31,84%	2,653%		24.250
\$	914.000	01/01/2023	31/01/2023	30	25,78%	38,67%	33,14%	2,762%		25.243
\$	914.000	01/02/2023	28/02/2023	28	27,64%	41,46%	35,19%	2,933%		25.017
\$	914.000	01/03/2023	31/03/2023	30	28,84%	43,26%	36,49%	3,041%		27.795
\$	914.000	01/04/2023	30/04/2023	30	31,39%	47,09%	39,21%	3,268%		29.868
\$	914.000	01/05/2023	31/05/2023	30	30,27%	45,41%	38,03%	3,169%		28.965
\$	914.000	01/06/2023	30/06/2023	30	29,76%	44,64%	37,48%	3,123%		28.548
\$	914.000	01/07/2023	30/07/2023	30	29,36%	44,04%	37,05%	3,088%		28.222
INTERESES DESDE EL 2 DE OCTUBRE DE 2018 AL 31 DE JULIO DE 2023									1.161.174	
CAPITAL									914.000	
TOTAL CAPITAL Y INTERESES									2.075.174	

Capital	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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\$ 914.000	2-nov-18	30-nov-18	29	19,49%	29,24%	25,93%	2,161%	\$ 19.089
\$ 914.000	1-dic-18	31-dic-18	31	19,40%	29,10%	25,82%	2,151%	\$ 20.318
\$ 914.000	1-ene-19	31-ene-19	31	19,16%	28,74%	25,53%	2,128%	\$ 20.094
\$ 914.000	1-feb-19	28-feb-19	28	19,70%	29,55%	26,17%	2,181%	\$ 18.605
\$ 914.000	1-mar-19	31-mar-19	31	19,37%	29,06%	25,78%	2,149%	\$ 20.293
\$ 914.000	1-abr-19	30-abr-19	30	19,32%	28,98%	25,72%	2,143%	\$ 19.590
\$ 914.000	1-may-19	31-may-19	31	19,34%	29,01%	25,74%	2,145%	\$ 20.262
\$ 914.000	1-jun-19	30-jun-19	30	19,30%	28,95%	25,70%	2,141%	\$ 19.572
\$ 914.000	1-jul-19	31-jul-19	31	19,28%	28,92%	25,67%	2,139%	\$ 20.206
\$ 914.000	1-ago-19	31-ago-19	31	19,32%	28,98%	25,72%	2,143%	\$ 20.243
\$ 914.000	1-sept-19	30-sept-19	30	19,32%	28,98%	25,72%	2,143%	\$ 19.590
\$ 914.000	1-oct-19	30-oct-19	30	19,32%	28,98%	25,72%	2,143%	\$ 19.590
\$ 914.000	1-nov-19	30-nov-19	30	19,32%	28,98%	25,72%	2,143%	\$ 19.590
\$ 914.000	1-dic-19	31-dic-19	31	19,32%	28,98%	25,72%	2,143%	\$ 20.243
\$ 914.000	1-ene-20	30-ene-20	30	18,95%	28,43%	25,28%	2,107%	\$ 19.258
\$ 914.000	1-feb-20	28-feb-20	28	18,95%	28,43%	25,28%	2,107%	\$ 17.974
\$ 914.000	1-mar-20	30-mar-20	30	18,95%	28,43%	25,28%	2,107%	\$ 19.258
\$ 914.000	1-abr-20	30-abr-20	30	9,34%	14,01%	13,18%	1,099%	\$ 10.041
\$ 914.000	1-may-20	31-may-20	31	9,09%	13,64%	12,85%	1,071%	\$ 10.118
\$ 914.000	1-jun-20	30-jun-20	30	9,06%	13,59%	12,81%	1,068%	\$ 9.757

\$	914.000	1-jul-20	31-jul-20	31	18,12%	27,18%	24,29%	2,024%	\$	19.114
\$	914.000	1-ago-20	31-ago-20	31	18,29%	27,44%	24,49%	2,041%	\$	19.278
\$	914.000	1-sept-20	30-sept-20	30	18,35%	27,53%	24,57%	2,047%	\$	18.711
\$	914.000	1-oct-20	31-oct-20	31	18,09%	27,14%	24,25%	2,021%	\$	19.089
\$	914.000	1-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	1,996%	\$	18.241
\$	914.000	1-dic-20	31-dic-20	31	17,46%	26,19%	23,49%	1,957%	\$	18.487
\$	914.000	1-ene-21	31-ene-21	31	17,32%	25,98%	23,32%	1,943%	\$	18.353
\$	914.000	1-feb-21	28-feb-21	28	17,54%	26,31%	23,59%	1,965%	\$	16.767
\$	914.000	1-mar-21	31-mar-21	31	17,41%	26,12%	23,43%	1,953%	\$	18.442
\$	914.000	1-abr-21	30-abr-21	30	17,31%	25,97%	23,31%	1,943%	\$	17.755
\$	914.000	1-may-21	31-may-21	31	17,22%	25,83%	23,20%	1,933%	\$	18.258
\$	914.000	1-jun-21	30-jun-21	30	17,21%	25,82%	23,19%	1,932%	\$	17.663
\$	914.000	1-jul-21	31-jul-21	31	17,18%	25,77%	23,15%	1,929%	\$	18.219
\$	914.000	1-ago-21	31-ago-21	31	17,24%	25,86%	23,22%	1,935%	\$	18.277
\$	914.000	1-sept-21	30-sept-21	30	17,19%	25,79%	23,17%	1,930%	\$	17.644
\$	914.000	1-oct-21	31-oct-21	31	17,08%	25,62%	23,03%	1,919%	\$	18.124
\$	914.000	1-nov-21	30-nov-21	30	17,27%	25,91%	23,26%	1,939%	\$	17.718
\$	914.000	1-dic-21	31-dic-21	31	17,46%	26,19%	23,49%	1,957%	\$	18.487
\$	914.000	1-ene-22	31-ene-22	31	17,66%	26,49%	23,73%	1,978%	\$	18.678
\$	914.000	1-feb-22	28-feb-22	28	18,30%	27,45%	24,50%	2,042%	\$	17.418
\$	914.000	1-mar-22	31-mar-22	31	18,47%	27,71%	24,71%	2,059%	\$	19.448
\$	914.000	1-abr-22	30-abr-22	30	19,05%	28,58%	25,40%	2,117%	\$	19.349
\$	914.000	1-may-22	31-may-22	31	19,71%	29,57%	26,19%	2,182%	\$	20.610
\$	914.000	1-jun-22	30-jun-22	30	20,40%	30,60%	27,00%	2,250%	\$	20.562
\$	914.000	1-jul-22	31-jul-22	30	21,28%	31,92%	28,02%	2,335%	\$	21.346
\$	914.000	1-ago-22	30-ago-22	30	22,21%	33,32%	29,11%	2,425%	\$	22.169

\$ 914.000	1-sept-22	30-sept-22	30	23,50%	35,25%	30,58%	2,548%	\$ 23.291
\$ 914.000	1-oct-22	31-oct-22	30	24,61%	36,92%	31,84%	2,653%	\$ 24.250
\$ 914.000	01/11/2022	30/11/2022	30	23,50%	35,25%	30,58%	2,548%	23.291
\$ 914.000	01/12/2022	31/12/2022	30	24,61%	36,92%	31,84%	2,653%	24.250
\$ 914.000	01/01/2023	31/01/2023	30	25,78%	38,67%	33,14%	2,762%	25.243
\$ 914.000	01/02/2023	28/02/2023	28	27,64%	41,46%	35,19%	2,933%	25.017
\$ 914.000	01/03/2023	31/03/2023	30	28,84%	43,26%	36,49%	3,041%	27.795
\$ 914.000	01/04/2023	30/04/2023	30	31,39%	47,09%	39,21%	3,268%	29.868
\$ 914.000	01/05/2023	31/05/2023	30	30,27%	45,41%	38,03%	3,169%	28.965
\$ 914.000	01/06/2023	30/06/2023	30	29,76%	44,64%	37,48%	3,123%	28.548
\$ 914.000	01/07/2023	30/07/2023	30	29,36%	44,04%	37,05%	3,088%	28.222
INTERESES DESDE EL 2 DE NOVIEMBRE DE 2018 AL 31 DE JULIO DE 2023								1.140.642
CAPITAL								914.000
TOTAL CAPITAL Y INTERESES								2.054.642

Capital	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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\$ 914.000	2-dic-18	31-dic-18	30	19,40%	29,10%	25,82%	2,151%	\$ 19.663
\$ 914.000	1-ene-19	31-ene-19	31	19,16%	28,74%	25,53%	2,128%	\$ 20.094
\$ 914.000	1-feb-19	28-feb-19	28	19,70%	29,55%	26,17%	2,181%	\$ 18.605
\$ 914.000	1-mar-19	31-mar-19	31	19,37%	29,06%	25,78%	2,149%	\$ 20.293

\$	914.000	1-abr-19	30-abr-19	30	19,32%	28,98%	25,72%	2,143%	\$	19.590
\$	914.000	1-may-19	31-may-19	31	19,34%	29,01%	25,74%	2,145%	\$	20.262
\$	914.000	1-jun-19	30-jun-19	30	19,30%	28,95%	25,70%	2,141%	\$	19.572
\$	914.000	1-jul-19	31-jul-19	31	19,28%	28,92%	25,67%	2,139%	\$	20.206
\$	914.000	1-ago-19	31-ago-19	31	19,32%	28,98%	25,72%	2,143%	\$	20.243
\$	914.000	1-sept-19	30-sept-19	30	19,32%	28,98%	25,72%	2,143%	\$	19.590
\$	914.000	1-oct-19	30-oct-19	30	19,32%	28,98%	25,72%	2,143%	\$	19.590
\$	914.000	1-nov-19	30-nov-19	30	19,32%	28,98%	25,72%	2,143%	\$	19.590
\$	914.000	1-dic-19	31-dic-19	31	19,32%	28,98%	25,72%	2,143%	\$	20.243
\$	914.000	1-ene-20	30-ene-20	30	18,95%	28,43%	25,28%	2,107%	\$	19.258
\$	914.000	1-feb-20	28-feb-20	28	18,95%	28,43%	25,28%	2,107%	\$	17.974
\$	914.000	1-mar-20	30-mar-20	30	18,95%	28,43%	25,28%	2,107%	\$	19.258
\$	914.000	1-abr-20	30-abr-20	30	9,34%	14,01%	13,18%	1,099%	\$	10.041
\$	914.000	1-may-20	31-may-20	31	9,09%	13,64%	12,85%	1,071%	\$	10.118
\$	914.000	1-jun-20	30-jun-20	30	9,06%	13,59%	12,81%	1,068%	\$	9.757
\$	914.000	1-jul-20	31-jul-20	31	18,12%	27,18%	24,29%	2,024%	\$	19.114
\$	914.000	1-ago-20	31-ago-20	31	18,29%	27,44%	24,49%	2,041%	\$	19.278
\$	914.000	1-sept-20	30-sept-20	30	18,35%	27,53%	24,57%	2,047%	\$	18.711
\$	914.000	1-oct-20	31-oct-20	31	18,09%	27,14%	24,25%	2,021%	\$	19.089
\$	914.000	1-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	1,996%	\$	18.241
\$	914.000	1-dic-20	31-dic-20	31	17,46%	26,19%	23,49%	1,957%	\$	18.487
\$	914.000	1-ene-21	31-ene-21	31	17,32%	25,98%	23,32%	1,943%	\$	18.353
\$	914.000	1-feb-21	28-feb-21	28	17,54%	26,31%	23,59%	1,965%	\$	16.767
\$	914.000	1-mar-21	31-mar-21	31	17,41%	26,12%	23,43%	1,953%	\$	18.442
\$	914.000	1-abr-21	30-abr-21	30	17,31%	25,97%	23,31%	1,943%	\$	17.755
\$	914.000	1-may-21	31-may-21	31	17,22%	25,83%	23,20%	1,933%	\$	18.258

\$	914.000	1-jun-21	30-jun-21	30	17,21%	25,82%	23,19%	1,932%	\$	17.663
\$	914.000	1-jul-21	31-jul-21	31	17,18%	25,77%	23,15%	1,929%	\$	18.219
\$	914.000	1-ago-21	31-ago-21	31	17,24%	25,86%	23,22%	1,935%	\$	18.277
\$	914.000	1-sept-21	30-sept-21	30	17,19%	25,79%	23,17%	1,930%	\$	17.644
\$	914.000	1-oct-21	31-oct-21	31	17,08%	25,62%	23,03%	1,919%	\$	18.124
\$	914.000	1-nov-21	30-nov-21	30	17,27%	25,91%	23,26%	1,939%	\$	17.718
\$	914.000	1-dic-21	31-dic-21	31	17,46%	26,19%	23,49%	1,957%	\$	18.487
\$	914.000	1-ene-22	31-ene-22	31	17,66%	26,49%	23,73%	1,978%	\$	18.678
\$	914.000	1-feb-22	28-feb-22	28	18,30%	27,45%	24,50%	2,042%	\$	17.418
\$	914.000	1-mar-22	31-mar-22	31	18,47%	27,71%	24,71%	2,059%	\$	19.448
\$	914.000	1-abr-22	30-abr-22	30	19,05%	28,58%	25,40%	2,117%	\$	19.349
\$	914.000	1-may-22	31-may-22	31	19,71%	29,57%	26,19%	2,182%	\$	20.610
\$	914.000	1-jun-22	30-jun-22	30	20,40%	30,60%	27,00%	2,250%	\$	20.562
\$	914.000	1-jul-22	31-jul-22	30	21,28%	31,92%	28,02%	2,335%	\$	21.346
\$	914.000	1-ago-22	30-ago-22	30	22,21%	33,32%	29,11%	2,425%	\$	22.169
\$	914.000	1-sept-22	30-sept-22	30	23,50%	35,25%	30,58%	2,548%	\$	23.291
\$	914.000	1-oct-22	31-oct-22	30	24,61%	36,92%	31,84%	2,653%	\$	24.250
\$	914.000	01/11/2022	30/11/2022	30	23,50%	35,25%	30,58%	2,548%		23.291
\$	914.000	01/12/2022	31/12/2022	30	24,61%	36,92%	31,84%	2,653%		24.250
\$	914.000	01/01/2023	31/01/2023	30	25,78%	38,67%	33,14%	2,762%		25.243
\$	914.000	01/02/2023	28/02/2023	28	27,64%	41,46%	35,19%	2,933%		25.017
\$	914.000	01/03/2023	31/03/2023	30	28,84%	43,26%	36,49%	3,041%		27.795
\$	914.000	01/04/2023	30/04/2023	30	31,39%	47,09%	39,21%	3,268%		29.868
\$	914.000	01/05/2023	31/05/2023	30	30,27%	45,41%	38,03%	3,169%		28.965
\$	914.000	01/06/2023	30/06/2023	30	29,76%	44,64%	37,48%	3,123%		28.548
\$	914.000	01/07/2023	30/07/2023	30	29,36%	44,04%	37,05%	3,088%		28.222

INTERESES DESDE EL 2 DE DICIEMBRE DE 2018 AL 31 DE JULIO DE 2023	1.120.898
CAPITAL	914.000
TOTAL CAPITAL Y INTERESES	2.034.898

Capital	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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\$ 914.000	2-ene-19	31-ene-19	30	19,16%	28,74%	25,53%	2,128%	\$ 19.446
\$ 914.000	1-feb-19	28-feb-19	28	19,70%	29,55%	26,17%	2,181%	\$ 18.605
\$ 914.000	1-mar-19	31-mar-19	31	19,37%	29,06%	25,78%	2,149%	\$ 20.293
\$ 914.000	1-abr-19	30-abr-19	30	19,32%	28,98%	25,72%	2,143%	\$ 19.590
\$ 914.000	1-may-19	31-may-19	31	19,34%	29,01%	25,74%	2,145%	\$ 20.262
\$ 914.000	1-jun-19	30-jun-19	30	19,30%	28,95%	25,70%	2,141%	\$ 19.572
\$ 914.000	1-jul-19	31-jul-19	31	19,28%	28,92%	25,67%	2,139%	\$ 20.206
\$ 914.000	1-ago-19	31-ago-19	31	19,32%	28,98%	25,72%	2,143%	\$ 20.243
\$ 914.000	1-sept-19	30-sept-19	30	19,32%	28,98%	25,72%	2,143%	\$ 19.590
\$ 914.000	1-oct-19	30-oct-19	30	19,32%	28,98%	25,72%	2,143%	\$ 19.590
\$ 914.000	1-nov-19	30-nov-19	30	19,32%	28,98%	25,72%	2,143%	\$ 19.590
\$ 914.000	1-dic-19	31-dic-19	31	19,32%	28,98%	25,72%	2,143%	\$ 20.243
\$ 914.000	1-ene-20	30-ene-20	30	18,95%	28,43%	25,28%	2,107%	\$ 19.258
\$ 914.000	1-feb-20	28-feb-20	28	18,95%	28,43%	25,28%	2,107%	\$ 17.974
\$ 914.000	1-mar-20	30-mar-20	30	18,95%	28,43%	25,28%	2,107%	\$ 19.258

\$	914.000	1-abr-20	30-abr-20	30	9,34%	14,01%	13,18%	1,099%	\$	10.041
\$	914.000	1-may-20	31-may-20	31	9,09%	13,64%	12,85%	1,071%	\$	10.118
\$	914.000	1-jun-20	30-jun-20	30	9,06%	13,59%	12,81%	1,068%	\$	9.757
\$	914.000	1-jul-20	31-jul-20	31	18,12%	27,18%	24,29%	2,024%	\$	19.114
\$	914.000	1-ago-20	31-ago-20	31	18,29%	27,44%	24,49%	2,041%	\$	19.278
\$	914.000	1-sept-20	30-sept-20	30	18,35%	27,53%	24,57%	2,047%	\$	18.711
\$	914.000	1-oct-20	31-oct-20	31	18,09%	27,14%	24,25%	2,021%	\$	19.089
\$	914.000	1-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	1,996%	\$	18.241
\$	914.000	1-dic-20	31-dic-20	31	17,46%	26,19%	23,49%	1,957%	\$	18.487
\$	914.000	1-ene-21	31-ene-21	31	17,32%	25,98%	23,32%	1,943%	\$	18.353
\$	914.000	1-feb-21	28-feb-21	28	17,54%	26,31%	23,59%	1,965%	\$	16.767
\$	914.000	1-mar-21	31-mar-21	31	17,41%	26,12%	23,43%	1,953%	\$	18.442
\$	914.000	1-abr-21	30-abr-21	30	17,31%	25,97%	23,31%	1,943%	\$	17.755
\$	914.000	1-may-21	31-may-21	31	17,22%	25,83%	23,20%	1,933%	\$	18.258
\$	914.000	1-jun-21	30-jun-21	30	17,21%	25,82%	23,19%	1,932%	\$	17.663
\$	914.000	1-jul-21	31-jul-21	31	17,18%	25,77%	23,15%	1,929%	\$	18.219
\$	914.000	1-ago-21	31-ago-21	31	17,24%	25,86%	23,22%	1,935%	\$	18.277
\$	914.000	1-sept-21	30-sept-21	30	17,19%	25,79%	23,17%	1,930%	\$	17.644
\$	914.000	1-oct-21	31-oct-21	31	17,08%	25,62%	23,03%	1,919%	\$	18.124
\$	914.000	1-nov-21	30-nov-21	30	17,27%	25,91%	23,26%	1,939%	\$	17.718
\$	914.000	1-dic-21	31-dic-21	31	17,46%	26,19%	23,49%	1,957%	\$	18.487
\$	914.000	1-ene-22	31-ene-22	31	17,66%	26,49%	23,73%	1,978%	\$	18.678
\$	914.000	1-feb-22	28-feb-22	28	18,30%	27,45%	24,50%	2,042%	\$	17.418
\$	914.000	1-mar-22	31-mar-22	31	18,47%	27,71%	24,71%	2,059%	\$	19.448
\$	914.000	1-abr-22	30-abr-22	30	19,05%	28,58%	25,40%	2,117%	\$	19.349
\$	914.000	1-may-22	31-may-22	31	19,71%	29,57%	26,19%	2,182%	\$	20.610

\$	914.000	1-jun-22	30-jun-22	30	20,40%	30,60%	27,00%	2,250%	\$	20.562
\$	914.000	1-jul-22	31-jul-22	30	21,28%	31,92%	28,02%	2,335%	\$	21.346
\$	914.000	1-ago-22	30-ago-22	30	22,21%	33,32%	29,11%	2,425%	\$	22.169
\$	914.000	1-sept-22	30-sept-22	30	23,50%	35,25%	30,58%	2,548%	\$	23.291
\$	914.000	1-oct-22	31-oct-22	30	24,61%	36,92%	31,84%	2,653%	\$	24.250
\$	914.000	01/11/2022	30/11/2022	30	23,50%	35,25%	30,58%	2,548%		23.291
\$	914.000	01/12/2022	31/12/2022	30	24,61%	36,92%	31,84%	2,653%		24.250
\$	914.000	01/01/2023	31/01/2023	30	25,78%	38,67%	33,14%	2,762%		25.243
\$	914.000	01/02/2023	28/02/2023	28	27,64%	41,46%	35,19%	2,933%		25.017
\$	914.000	01/03/2023	31/03/2023	30	28,84%	43,26%	36,49%	3,041%		27.795
\$	914.000	01/04/2023	30/04/2023	30	31,39%	47,09%	39,21%	3,268%		29.868
\$	914.000	01/05/2023	31/05/2023	30	30,27%	45,41%	38,03%	3,169%		28.965
\$	914.000	01/06/2023	30/06/2023	30	29,76%	44,64%	37,48%	3,123%		28.548
\$	914.000	01/07/2023	30/07/2023	30	29,36%	44,04%	37,05%	3,088%		28.222
INTERESES DESDE EL 2 DE ENERO DE 2019 AL 31 DE JULIO DE 2023										1.100.587
CAPITAL										914.000
TOTAL CAPITAL Y INTERESES										2.014.587

Capital	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
\$ 792.133	2-feb-19	28-feb-19	27	19,70%	29,55%	26,17%	2,181%	\$ 15.548

\$	792.133	1-mar-19	31-mar-19	31	19,37%	29,06%	25,78%	2,149%	\$	17.588
\$	792.133	1-abr-19	30-abr-19	30	19,32%	28,98%	25,72%	2,143%	\$	16.978
\$	792.133	1-may-19	31-may-19	31	19,34%	29,01%	25,74%	2,145%	\$	17.561
\$	792.133	1-jun-19	30-jun-19	30	19,30%	28,95%	25,70%	2,141%	\$	16.963
\$	792.133	1-jul-19	31-jul-19	31	19,28%	28,92%	25,67%	2,139%	\$	17.512
\$	792.133	1-ago-19	31-ago-19	31	19,32%	28,98%	25,72%	2,143%	\$	17.544
\$	792.133	1-sept-19	30-sept-19	30	19,32%	28,98%	25,72%	2,143%	\$	16.978
\$	792.133	1-oct-19	30-oct-19	30	19,32%	28,98%	25,72%	2,143%	\$	16.978
\$	792.133	1-nov-19	30-nov-19	30	19,32%	28,98%	25,72%	2,143%	\$	16.978
\$	792.133	1-dic-19	31-dic-19	31	19,32%	28,98%	25,72%	2,143%	\$	17.544
\$	792.133	1-ene-20	30-ene-20	30	18,95%	28,43%	25,28%	2,107%	\$	16.690
\$	792.133	1-feb-20	28-feb-20	28	18,95%	28,43%	25,28%	2,107%	\$	15.578
\$	792.133	1-mar-20	30-mar-20	30	18,95%	28,43%	25,28%	2,107%	\$	16.690
\$	792.133	1-abr-20	30-abr-20	30	9,34%	14,01%	13,18%	1,099%	\$	8.703
\$	792.133	1-may-20	31-may-20	31	9,09%	13,64%	12,85%	1,071%	\$	8.769
\$	792.133	1-jun-20	30-jun-20	30	9,06%	13,59%	12,81%	1,068%	\$	8.456
\$	792.133	1-jul-20	31-jul-20	31	18,12%	27,18%	24,29%	2,024%	\$	16.566
\$	792.133	1-ago-20	31-ago-20	31	18,29%	27,44%	24,49%	2,041%	\$	16.708
\$	792.133	1-sept-20	30-sept-20	30	18,35%	27,53%	24,57%	2,047%	\$	16.216
\$	792.133	1-oct-20	31-oct-20	31	18,09%	27,14%	24,25%	2,021%	\$	16.544
\$	792.133	1-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	1,996%	\$	15.809
\$	792.133	1-dic-20	31-dic-20	31	17,46%	26,19%	23,49%	1,957%	\$	16.022
\$	792.133	1-ene-21	31-ene-21	31	17,32%	25,98%	23,32%	1,943%	\$	15.906
\$	792.133	1-feb-21	28-feb-21	28	17,54%	26,31%	23,59%	1,965%	\$	14.531
\$	792.133	1-mar-21	31-mar-21	31	17,41%	26,12%	23,43%	1,953%	\$	15.983
\$	792.133	1-abr-21	30-abr-21	30	17,31%	25,97%	23,31%	1,943%	\$	15.388

\$	792.133	1-may-21	31-may-21	31	17,22%	25,83%	23,20%	1,933%	\$	15.823
\$	792.133	1-jun-21	30-jun-21	30	17,21%	25,82%	23,19%	1,932%	\$	15.308
\$	792.133	1-jul-21	31-jul-21	31	17,18%	25,77%	23,15%	1,929%	\$	15.790
\$	792.133	1-ago-21	31-ago-21	31	17,24%	25,86%	23,22%	1,935%	\$	15.840
\$	792.133	1-sept-21	30-sept-21	30	17,19%	25,79%	23,17%	1,930%	\$	15.292
\$	792.133	1-oct-21	31-oct-21	31	17,08%	25,62%	23,03%	1,919%	\$	15.707
\$	792.133	1-nov-21	30-nov-21	30	17,27%	25,91%	23,26%	1,939%	\$	15.356
\$	792.133	1-dic-21	31-dic-21	31	17,46%	26,19%	23,49%	1,957%	\$	16.022
\$	792.133	1-ene-22	31-ene-22	31	17,66%	26,49%	23,73%	1,978%	\$	16.187
\$	792.133	1-feb-22	28-feb-22	28	18,30%	27,45%	24,50%	2,042%	\$	15.096
\$	792.133	1-mar-22	31-mar-22	31	18,47%	27,71%	24,71%	2,059%	\$	16.855
\$	792.133	1-abr-22	30-abr-22	30	19,05%	28,58%	25,40%	2,117%	\$	16.769
\$	792.133	1-may-22	31-may-22	31	19,71%	29,57%	26,19%	2,182%	\$	17.862
\$	792.133	1-jun-22	30-jun-22	30	20,40%	30,60%	27,00%	2,250%	\$	17.820
\$	792.133	1-jul-22	31-jul-22	30	21,28%	31,92%	28,02%	2,335%	\$	18.499
\$	792.133	1-ago-22	30-ago-22	30	22,21%	33,32%	29,11%	2,425%	\$	19.213
\$	792.133	1-sept-22	30-sept-22	30	23,50%	35,25%	30,58%	2,548%	\$	20.185
\$	792.133	1-oct-22	31-oct-22	30	24,61%	36,92%	31,84%	2,653%	\$	21.016
\$	792.133	01/11/2022	30/11/2022	30	23,50%	35,25%	30,58%	2,548%		20.185
\$	792.133	01/12/2022	31/12/2022	30	24,61%	36,92%	31,84%	2,653%		21.016
\$	792.133	01/01/2023	31/01/2023	30	25,78%	38,67%	33,14%	2,762%		21.877
\$	792.133	01/02/2023	28/02/2023	28	27,64%	41,46%	35,19%	2,933%		21.681
\$	792.133	01/03/2023	31/03/2023	30	28,84%	43,26%	36,49%	3,041%		24.089
\$	792.133	01/04/2023	30/04/2023	30	31,39%	47,09%	39,21%	3,268%		25.886
\$	792.133	01/05/2023	31/05/2023	30	30,27%	45,41%	38,03%	3,169%		25.103
\$	792.133	01/06/2023	30/06/2023	30	29,76%	44,64%	37,48%	3,123%		24.742

\$	792.133	01/07/2023	30/07/2023	30	29,36%	44,04%	37,05%	3,088%	24.459
INTERESES DESDE EL 2 DE FEBRERO DE 2019 AL 31 DE JULIO DE 2023									936.413
CAPITAL									792.133
TOTAL CAPITAL Y INTERESES									1.728.546

ADMINISTRACIONES

Capital	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
\$ 181.000	2-sept-17	30-sept-17	29	21,48%	32,22%	28,26%	2,355%	\$ 4.120
\$ 181.000	1-oct-17	30-oct-17	30	21,15%	31,73%	27,87%	2,323%	\$ 4.204
\$ 181.000	1-nov-17	30-nov-17	30	20,96%	31,44%	27,65%	2,304%	\$ 4.171
\$ 181.000	1-dic-17	31-dic-17	31	20,77%	31,16%	27,43%	2,286%	\$ 4.275
\$ 181.000	1-ene-18	31-ene-18	31	20,69%	31,04%	27,34%	2,278%	\$ 4.261
\$ 181.000	1-feb-18	28-feb-18	28	21,01%	31,52%	27,71%	2,309%	\$ 3.901
\$ 181.000	1-mar-18	31-mar-18	31	20,68%	31,02%	27,32%	2,277%	\$ 4.259
\$ 181.000	1-abr-18	30-abr-18	30	20,48%	30,72%	27,09%	2,257%	\$ 4.086
\$ 181.000	1-may-18	31-may-18	31	20,44%	30,66%	27,04%	2,254%	\$ 4.215
\$ 181.000	1-jun-18	30-jun-18	30	20,28%	30,42%	26,86%	2,238%	\$ 4.051
\$ 181.000	1-jul-18	31-jul-18	31	20,03%	30,05%	26,56%	2,213%	\$ 4.140
\$ 181.000	1-ago-18	31-ago-18	31	19,94%	29,91%	26,45%	2,205%	\$ 4.123
\$ 181.000	1-sept-18	30-sept-18	30	19,81%	29,72%	26,30%	2,192%	\$ 3.967
\$ 181.000	1-oct-18	31-oct-18	31	19,63%	29,45%	26,09%	2,174%	\$ 4.067
\$ 181.000	1-nov-18	30-nov-18	30	19,49%	29,24%	25,93%	2,161%	\$ 3.911
\$ 181.000	1-dic-18	31-dic-18	31	19,40%	29,10%	25,82%	2,151%	\$ 4.024
\$ 181.000	1-ene-19	31-ene-19	31	19,16%	28,74%	25,53%	2,128%	\$ 3.979
\$ 181.000	1-feb-19	28-feb-19	28	19,70%	29,55%	26,17%	2,181%	\$ 3.684

\$	181.000	1-mar-19	31-mar-19	31	19,37%	29,06%	25,78%	2,149%	\$	4.019
\$	181.000	1-abr-19	30-abr-19	30	19,32%	28,98%	25,72%	2,143%	\$	3.880
\$	181.000	1-may-19	31-may-19	31	19,34%	29,01%	25,74%	2,145%	\$	4.013
\$	181.000	1-jun-19	30-jun-19	30	19,30%	28,95%	25,70%	2,141%	\$	3.876
\$	181.000	1-jul-19	31-jul-19	31	19,28%	28,92%	25,67%	2,139%	\$	4.001
\$	181.000	1-ago-19	31-ago-19	31	19,32%	28,98%	25,72%	2,143%	\$	4.009
\$	181.000	1-sept-19	30-sept-19	30	19,32%	28,98%	25,72%	2,143%	\$	3.880
\$	181.000	1-oct-19	30-oct-19	30	19,32%	28,98%	25,72%	2,143%	\$	3.880
\$	181.000	1-nov-19	30-nov-19	30	19,32%	28,98%	25,72%	2,143%	\$	3.880
\$	181.000	1-dic-19	31-dic-19	31	19,32%	28,98%	25,72%	2,143%	\$	4.009
\$	181.000	1-ene-20	30-ene-20	30	18,95%	28,43%	25,28%	2,107%	\$	3.814
\$	181.000	1-feb-20	28-feb-20	28	18,95%	28,43%	25,28%	2,107%	\$	3.559
\$	181.000	1-mar-20	30-mar-20	30	18,95%	28,43%	25,28%	2,107%	\$	3.814
\$	181.000	1-abr-20	30-abr-20	30	9,34%	14,01%	13,18%	1,099%	\$	1.989
\$	181.000	1-may-20	31-may-20	31	9,09%	13,64%	12,85%	1,071%	\$	2.004
\$	181.000	1-jun-20	30-jun-20	30	9,06%	13,59%	12,81%	1,068%	\$	1.932
\$	181.000	1-jul-20	31-jul-20	31	18,12%	27,18%	24,29%	2,024%	\$	3.785
\$	181.000	1-ago-20	31-ago-20	31	18,29%	27,44%	24,49%	2,041%	\$	3.818
\$	181.000	1-sept-20	30-sept-20	30	18,35%	27,53%	24,57%	2,047%	\$	3.705
\$	181.000	1-oct-20	31-oct-20	31	18,09%	27,14%	24,25%	2,021%	\$	3.780
\$	181.000	1-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	1,996%	\$	3.612
\$	181.000	1-dic-20	31-dic-20	31	17,46%	26,19%	23,49%	1,957%	\$	3.661
\$	181.000	1-ene-21	31-ene-21	31	17,32%	25,98%	23,32%	1,943%	\$	3.635
\$	181.000	1-feb-21	28-feb-21	28	17,54%	26,31%	23,59%	1,965%	\$	3.320
\$	181.000	1-mar-21	31-mar-21	31	17,41%	26,12%	23,43%	1,953%	\$	3.652
\$	181.000	1-abr-21	30-abr-21	30	17,31%	25,97%	23,31%	1,943%	\$	3.516

\$	181.000	1-may-21	31-may-21	31	17,22%	25,83%	23,20%	1,933%	\$	3.616
\$	181.000	1-jun-21	30-jun-21	30	17,21%	25,82%	23,19%	1,932%	\$	3.498
\$	181.000	1-jul-21	31-jul-21	31	17,18%	25,77%	23,15%	1,929%	\$	3.608
\$	181.000	1-ago-21	31-ago-21	31	17,24%	25,86%	23,22%	1,935%	\$	3.619
\$	181.000	1-sept-21	30-sept-21	30	17,19%	25,79%	23,17%	1,930%	\$	3.494
\$	181.000	1-oct-21	31-oct-21	31	17,08%	25,62%	23,03%	1,919%	\$	3.589
\$	181.000	1-nov-21	30-nov-21	30	17,27%	25,91%	23,26%	1,939%	\$	3.509
\$	181.000	1-dic-21	31-dic-21	31	17,46%	26,19%	23,49%	1,957%	\$	3.661
\$	181.000	1-ene-22	31-ene-22	31	17,66%	26,49%	23,73%	1,978%	\$	3.699
\$	181.000	1-feb-22	28-feb-22	28	18,30%	27,45%	24,50%	2,042%	\$	3.449
\$	181.000	1-mar-22	31-mar-22	31	18,47%	27,71%	24,71%	2,059%	\$	3.851
\$	181.000	1-abr-22	30-abr-22	30	19,05%	28,58%	25,40%	2,117%	\$	3.832
\$	181.000	1-may-22	31-may-22	31	19,71%	29,57%	26,19%	2,182%	\$	4.081
\$	181.000	1-jun-22	30-jun-22	30	20,40%	30,60%	27,00%	2,250%	\$	4.072
\$	181.000	1-jul-22	31-jul-22	30	21,28%	31,92%	28,02%	2,335%	\$	4.227
\$	181.000	1-ago-22	30-ago-22	30	22,21%	33,32%	29,11%	2,425%	\$	4.390
\$	181.000	1-sept-22	30-sept-22	30	23,50%	35,25%	30,58%	2,548%	\$	4.612
\$	181.000	1-oct-22	31-oct-22	30	24,61%	36,92%	31,84%	2,653%	\$	4.802
\$	181.000	01/11/2022	30/11/2022	30	23,50%	35,25%	30,58%	2,548%		4.612
\$	181.000	01/12/2022	31/12/2022	30	24,61%	36,92%	31,84%	2,653%		4.802
\$	181.000	01/01/2023	31/01/2023	30	25,78%	38,67%	33,14%	2,762%		4.999
\$	181.000	01/02/2023	28/02/2023	28	27,64%	41,46%	35,19%	2,933%		4.954
\$	181.000	01/03/2023	31/03/2023	30	28,84%	43,26%	36,49%	3,041%		5.504
\$	181.000	01/04/2023	30/04/2023	30	31,39%	47,09%	39,21%	3,268%		5.915
\$	181.000	01/05/2023	31/05/2023	30	30,27%	45,41%	38,03%	3,169%		5.736
\$	181.000	01/06/2023	30/06/2023	30	29,76%	44,64%	37,48%	3,123%		5.653

\$	181.000	01/07/2023	30/07/2023	30	29,36%	44,04%	37,05%	3,088%	5.589
INTERESES DESDE EL 2 DE SEPTIEMBRE DE 2017 AL 31 DE JULIO DE 2023									283.852
CAPITAL									181.000
TOTAL CAPITAL Y INTERESES									464.852

Capital	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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\$	181.000	2-oct-17	30-oct-17	30	21,15%	31,73%	27,87%	2,323%	\$ 16.259
\$	181.000	1-nov-17	30-nov-17	30	20,96%	31,44%	27,65%	2,304%	\$ 16.130
\$	181.000	1-dic-17	31-dic-17	31	20,77%	31,16%	27,43%	2,286%	\$ 16.534
\$	181.000	1-ene-18	31-ene-18	31	20,69%	31,04%	27,34%	2,278%	\$ 16.478
\$	181.000	1-feb-18	28-feb-18	28	21,01%	31,52%	27,71%	2,309%	\$ 15.087
\$	181.000	1-mar-18	31-mar-18	31	20,68%	31,02%	27,32%	2,277%	\$ 16.471
\$	181.000	1-abr-18	30-abr-18	30	20,48%	30,72%	27,09%	2,257%	\$ 15.802
\$	181.000	1-may-18	31-may-18	31	20,44%	30,66%	27,04%	2,254%	\$ 16.301
\$	181.000	1-jun-18	30-jun-18	30	20,28%	30,42%	26,86%	2,238%	\$ 15.665
\$	181.000	1-jul-18	31-jul-18	31	20,03%	30,05%	26,56%	2,213%	\$ 16.010
\$	181.000	1-ago-18	31-ago-18	31	19,94%	29,91%	26,45%	2,205%	\$ 15.946
\$	181.000	1-sept-18	30-sept-18	30	19,81%	29,72%	26,30%	2,192%	\$ 15.342
\$	181.000	1-oct-18	31-oct-18	31	19,63%	29,45%	26,09%	2,174%	\$ 15.728
\$	181.000	1-nov-18	30-nov-18	30	19,49%	29,24%	25,93%	2,161%	\$ 15.124

\$	181.000	1-dic-18	31-dic-18	31	19,40%	29,10%	25,82%	2,151%	\$	15.561
\$	181.000	1-ene-19	31-ene-19	31	19,16%	28,74%	25,53%	2,128%	\$	15.389
\$	181.000	1-feb-19	28-feb-19	28	19,70%	29,55%	26,17%	2,181%	\$	14.249
\$	181.000	1-mar-19	31-mar-19	31	19,37%	29,06%	25,78%	2,149%	\$	15.542
\$	181.000	1-abr-19	30-abr-19	30	19,32%	28,98%	25,72%	2,143%	\$	15.004
\$	181.000	1-may-19	31-may-19	31	19,34%	29,01%	25,74%	2,145%	\$	15.518
\$	181.000	1-jun-19	30-jun-19	30	19,30%	28,95%	25,70%	2,141%	\$	14.990
\$	181.000	1-jul-19	31-jul-19	31	19,28%	28,92%	25,67%	2,139%	\$	15.475
\$	181.000	1-ago-19	31-ago-19	31	19,32%	28,98%	25,72%	2,143%	\$	15.504
\$	181.000	1-sept-19	30-sept-19	30	19,32%	28,98%	25,72%	2,143%	\$	15.004
\$	181.000	1-oct-19	30-oct-19	30	19,32%	28,98%	25,72%	2,143%	\$	15.004
\$	181.000	1-nov-19	30-nov-19	30	19,32%	28,98%	25,72%	2,143%	\$	15.004
\$	181.000	1-dic-19	31-dic-19	31	19,32%	28,98%	25,72%	2,143%	\$	15.504
\$	181.000	1-ene-20	30-ene-20	30	18,95%	28,43%	25,28%	2,107%	\$	14.749
\$	181.000	1-feb-20	28-feb-20	28	18,95%	28,43%	25,28%	2,107%	\$	13.766
\$	181.000	1-mar-20	30-mar-20	30	18,95%	28,43%	25,28%	2,107%	\$	14.749
\$	181.000	1-abr-20	30-abr-20	30	9,34%	14,01%	13,18%	1,099%	\$	7.690
\$	181.000	1-may-20	31-may-20	31	9,09%	13,64%	12,85%	1,071%	\$	7.749
\$	181.000	1-jun-20	30-jun-20	30	9,06%	13,59%	12,81%	1,068%	\$	7.473
\$	181.000	1-jul-20	31-jul-20	31	18,12%	27,18%	24,29%	2,024%	\$	14.639
\$	181.000	1-ago-20	31-ago-20	31	18,29%	27,44%	24,49%	2,041%	\$	14.765
\$	181.000	1-sept-20	30-sept-20	30	18,35%	27,53%	24,57%	2,047%	\$	14.330
\$	181.000	1-oct-20	31-oct-20	31	18,09%	27,14%	24,25%	2,021%	\$	14.620
\$	181.000	1-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	1,996%	\$	13.970
\$	181.000	1-dic-20	31-dic-20	31	17,46%	26,19%	23,49%	1,957%	\$	14.159
\$	181.000	1-ene-21	31-ene-21	31	17,32%	25,98%	23,32%	1,943%	\$	14.056

\$	181.000	1-feb-21	28-feb-21	28	17,54%	26,31%	23,59%	1,965%	\$	12.841
\$	181.000	1-mar-21	31-mar-21	31	17,41%	26,12%	23,43%	1,953%	\$	14.124
\$	181.000	1-abr-21	30-abr-21	30	17,31%	25,97%	23,31%	1,943%	\$	13.598
\$	181.000	1-may-21	31-may-21	31	17,22%	25,83%	23,20%	1,933%	\$	13.983
\$	181.000	1-jun-21	30-jun-21	30	17,21%	25,82%	23,19%	1,932%	\$	13.527
\$	181.000	1-jul-21	31-jul-21	31	17,18%	25,77%	23,15%	1,929%	\$	13.954
\$	181.000	1-ago-21	31-ago-21	31	17,24%	25,86%	23,22%	1,935%	\$	13.998
\$	181.000	1-sept-21	30-sept-21	30	17,19%	25,79%	23,17%	1,930%	\$	13.513
\$	181.000	1-oct-21	31-oct-21	31	17,08%	25,62%	23,03%	1,919%	\$	13.880
\$	181.000	1-nov-21	30-nov-21	30	17,27%	25,91%	23,26%	1,939%	\$	13.570
\$	181.000	1-dic-21	31-dic-21	31	17,46%	26,19%	23,49%	1,957%	\$	14.159
\$	181.000	1-ene-22	31-ene-22	31	17,66%	26,49%	23,73%	1,978%	\$	14.304
\$	181.000	1-feb-22	28-feb-22	28	18,30%	27,45%	24,50%	2,042%	\$	13.340
\$	181.000	1-mar-22	31-mar-22	31	18,47%	27,71%	24,71%	2,059%	\$	14.895
\$	181.000	1-abr-22	30-abr-22	30	19,05%	28,58%	25,40%	2,117%	\$	14.819
\$	181.000	1-may-22	31-may-22	31	19,71%	29,57%	26,19%	2,182%	\$	15.785
\$	181.000	1-jun-22	30-jun-22	30	20,40%	30,60%	27,00%	2,250%	\$	15.748
\$	181.000	1-jul-22	31-jul-22	30	21,28%	31,92%	28,02%	2,335%	\$	16.348
\$	181.000	1-ago-22	30-ago-22	30	22,21%	33,32%	29,11%	2,425%	\$	16.978
\$	181.000	1-sept-22	30-sept-22	30	23,50%	35,25%	30,58%	2,548%	\$	17.838
\$	181.000	1-oct-22	31-oct-22	30	24,61%	36,92%	31,84%	2,653%	\$	18.572
\$	181.000	01/11/2022	30/11/2022	30	23,50%	35,25%	30,58%	2,548%		17.838
\$	181.000	01/12/2022	31/12/2022	30	24,61%	36,92%	31,84%	2,653%		18.572
\$	181.000	01/01/2023	31/01/2023	30	25,78%	38,67%	33,14%	2,762%		19.333
\$	181.000	01/02/2023	28/02/2023	28	27,64%	41,46%	35,19%	2,933%		19.159
\$	181.000	01/03/2023	31/03/2023	30	28,84%	43,26%	36,49%	3,041%		21.288

\$	181.000	01/04/2023	30/04/2023	30	31,39%	47,09%	39,21%	3,268%	22.875
\$	181.000	01/05/2023	31/05/2023	30	30,27%	45,41%	38,03%	3,169%	22.184
\$	181.000	01/06/2023	30/06/2023	30	29,76%	44,64%	37,48%	3,123%	21.864
\$	181.000	01/07/2023	30/07/2023	30	29,36%	44,04%	37,05%	3,088%	21.614
INTERESES DESDE EL 2 DE OCTUBRE DE 2017 AL 31 DE JULIO DE 2023									279.732
CAPITAL									181.000
TOTAL CAPITAL Y INTERESES									460.732

Capital	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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\$	181.000	2-nov-17	30-nov-17	29	20,96%	31,44%	27,65%	2,304%	\$ 4.032
\$	181.000	1-dic-17	31-dic-17	31	20,77%	31,16%	27,43%	2,286%	\$ 4.275
\$	181.000	1-ene-18	31-ene-18	31	20,69%	31,04%	27,34%	2,278%	\$ 4.261
\$	181.000	1-feb-18	28-feb-18	28	21,01%	31,52%	27,71%	2,309%	\$ 3.901
\$	181.000	1-mar-18	31-mar-18	31	20,68%	31,02%	27,32%	2,277%	\$ 4.259
\$	181.000	1-abr-18	30-abr-18	30	20,48%	30,72%	27,09%	2,257%	\$ 4.086
\$	181.000	1-may-18	31-may-18	31	20,44%	30,66%	27,04%	2,254%	\$ 4.215
\$	181.000	1-jun-18	30-jun-18	30	20,28%	30,42%	26,86%	2,238%	\$ 4.051
\$	181.000	1-jul-18	31-jul-18	31	20,03%	30,05%	26,56%	2,213%	\$ 4.140
\$	181.000	1-ago-18	31-ago-18	31	19,94%	29,91%	26,45%	2,205%	\$ 4.123
\$	181.000	1-sept-18	30-sept-18	30	19,81%	29,72%	26,30%	2,192%	\$ 3.967

\$	181.000	1-oct-18	31-oct-18	31	19,63%	29,45%	26,09%	2,174%	\$	4.067
\$	181.000	1-nov-18	30-nov-18	30	19,49%	29,24%	25,93%	2,161%	\$	3.911
\$	181.000	1-dic-18	31-dic-18	31	19,40%	29,10%	25,82%	2,151%	\$	4.024
\$	181.000	1-ene-19	31-ene-19	31	19,16%	28,74%	25,53%	2,128%	\$	3.979
\$	181.000	1-feb-19	28-feb-19	28	19,70%	29,55%	26,17%	2,181%	\$	3.684
\$	181.000	1-mar-19	31-mar-19	31	19,37%	29,06%	25,78%	2,149%	\$	4.019
\$	181.000	1-abr-19	30-abr-19	30	19,32%	28,98%	25,72%	2,143%	\$	3.880
\$	181.000	1-may-19	31-may-19	31	19,34%	29,01%	25,74%	2,145%	\$	4.013
\$	181.000	1-jun-19	30-jun-19	30	19,30%	28,95%	25,70%	2,141%	\$	3.876
\$	181.000	1-jul-19	31-jul-19	31	19,28%	28,92%	25,67%	2,139%	\$	4.001
\$	181.000	1-ago-19	31-ago-19	31	19,32%	28,98%	25,72%	2,143%	\$	4.009
\$	181.000	1-sept-19	30-sept-19	30	19,32%	28,98%	25,72%	2,143%	\$	3.880
\$	181.000	1-oct-19	30-oct-19	30	19,32%	28,98%	25,72%	2,143%	\$	3.880
\$	181.000	1-nov-19	30-nov-19	30	19,32%	28,98%	25,72%	2,143%	\$	3.880
\$	181.000	1-dic-19	31-dic-19	31	19,32%	28,98%	25,72%	2,143%	\$	4.009
\$	181.000	1-ene-20	30-ene-20	30	18,95%	28,43%	25,28%	2,107%	\$	3.814
\$	181.000	1-feb-20	28-feb-20	28	18,95%	28,43%	25,28%	2,107%	\$	3.559
\$	181.000	1-mar-20	30-mar-20	30	18,95%	28,43%	25,28%	2,107%	\$	3.814
\$	181.000	1-abr-20	30-abr-20	30	9,34%	14,01%	13,18%	1,099%	\$	1.989
\$	181.000	1-may-20	31-may-20	31	9,09%	13,64%	12,85%	1,071%	\$	2.004
\$	181.000	1-jun-20	30-jun-20	30	9,06%	13,59%	12,81%	1,068%	\$	1.932
\$	181.000	1-jul-20	31-jul-20	31	18,12%	27,18%	24,29%	2,024%	\$	3.785
\$	181.000	1-ago-20	31-ago-20	31	18,29%	27,44%	24,49%	2,041%	\$	3.818
\$	181.000	1-sept-20	30-sept-20	30	18,35%	27,53%	24,57%	2,047%	\$	3.705
\$	181.000	1-oct-20	31-oct-20	31	18,09%	27,14%	24,25%	2,021%	\$	3.780
\$	181.000	1-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	1,996%	\$	3.612

\$	181.000	1-dic-20	31-dic-20	31	17,46%	26,19%	23,49%	1,957%	\$	3.661
\$	181.000	1-ene-21	31-ene-21	31	17,32%	25,98%	23,32%	1,943%	\$	3.635
\$	181.000	1-feb-21	28-feb-21	28	17,54%	26,31%	23,59%	1,965%	\$	3.320
\$	181.000	1-mar-21	31-mar-21	31	17,41%	26,12%	23,43%	1,953%	\$	3.652
\$	181.000	1-abr-21	30-abr-21	30	17,31%	25,97%	23,31%	1,943%	\$	3.516
\$	181.000	1-may-21	31-may-21	31	17,22%	25,83%	23,20%	1,933%	\$	3.616
\$	181.000	1-jun-21	30-jun-21	30	17,21%	25,82%	23,19%	1,932%	\$	3.498
\$	181.000	1-jul-21	31-jul-21	31	17,18%	25,77%	23,15%	1,929%	\$	3.608
\$	181.000	1-ago-21	31-ago-21	31	17,24%	25,86%	23,22%	1,935%	\$	3.619
\$	181.000	1-sept-21	30-sept-21	30	17,19%	25,79%	23,17%	1,930%	\$	3.494
\$	181.000	1-oct-21	31-oct-21	31	17,08%	25,62%	23,03%	1,919%	\$	3.589
\$	181.000	1-nov-21	30-nov-21	30	17,27%	25,91%	23,26%	1,939%	\$	3.509
\$	181.000	1-dic-21	31-dic-21	31	17,46%	26,19%	23,49%	1,957%	\$	3.661
\$	181.000	1-ene-22	31-ene-22	31	17,66%	26,49%	23,73%	1,978%	\$	3.699
\$	181.000	1-feb-22	28-feb-22	28	18,30%	27,45%	24,50%	2,042%	\$	3.449
\$	181.000	1-mar-22	31-mar-22	31	18,47%	27,71%	24,71%	2,059%	\$	3.851
\$	181.000	1-abr-22	30-abr-22	30	19,05%	28,58%	25,40%	2,117%	\$	3.832
\$	181.000	1-may-22	31-may-22	31	19,71%	29,57%	26,19%	2,182%	\$	4.081
\$	181.000	1-jun-22	30-jun-22	30	20,40%	30,60%	27,00%	2,250%	\$	4.072
\$	181.000	1-jul-22	31-jul-22	30	21,28%	31,92%	28,02%	2,335%	\$	4.227
\$	181.000	1-ago-22	30-ago-22	30	22,21%	33,32%	29,11%	2,425%	\$	4.390
\$	181.000	1-sept-22	30-sept-22	30	23,50%	35,25%	30,58%	2,548%	\$	4.612
\$	181.000	1-oct-22	31-oct-22	30	24,61%	36,92%	31,84%	2,653%	\$	4.802
\$	181.000	01/11/2022	30/11/2022	30	23,50%	35,25%	30,58%	2,548%		4.612
\$	181.000	01/12/2022	31/12/2022	30	24,61%	36,92%	31,84%	2,653%		4.802
\$	181.000	01/01/2023	31/01/2023	30	25,78%	38,67%	33,14%	2,762%		4.999

\$	181.000	01/02/2023	28/02/2023	28	27,64%	41,46%	35,19%	2,933%	4.954
\$	181.000	01/03/2023	31/03/2023	30	28,84%	43,26%	36,49%	3,041%	5.504
\$	181.000	01/04/2023	30/04/2023	30	31,39%	47,09%	39,21%	3,268%	5.915
\$	181.000	01/05/2023	31/05/2023	30	30,27%	45,41%	38,03%	3,169%	5.736
\$	181.000	01/06/2023	30/06/2023	30	29,76%	44,64%	37,48%	3,123%	5.653
\$	181.000	01/07/2023	30/07/2023	30	29,36%	44,04%	37,05%	3,088%	5.589
INTERESES DESDE EL 2 DE NOVIEMBRE DE 2017 AL 31 DE JULIO DE 2023									275.388
CAPITAL									181.000
TOTAL CAPITAL Y INTERESES									456.388

Capital	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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\$	181.000	2-dic-17	31-dic-17	30	20,77%	31,16%	27,43%	2,286%	\$ 4.137
\$	181.000	1-ene-18	31-ene-18	31	20,69%	31,04%	27,34%	2,278%	\$ 4.261
\$	181.000	1-feb-18	28-feb-18	28	21,01%	31,52%	27,71%	2,309%	\$ 3.901
\$	181.000	1-mar-18	31-mar-18	31	20,68%	31,02%	27,32%	2,277%	\$ 4.259
\$	181.000	1-abr-18	30-abr-18	30	20,48%	30,72%	27,09%	2,257%	\$ 4.086
\$	181.000	1-may-18	31-may-18	31	20,44%	30,66%	27,04%	2,254%	\$ 4.215
\$	181.000	1-jun-18	30-jun-18	30	20,28%	30,42%	26,86%	2,238%	\$ 4.051
\$	181.000	1-jul-18	31-jul-18	31	20,03%	30,05%	26,56%	2,213%	\$ 4.140
\$	181.000	1-ago-18	31-ago-18	31	19,94%	29,91%	26,45%	2,205%	\$ 4.123

\$	181.000	1-sept-18	30-sept-18	30	19,81%	29,72%	26,30%	2,192%	\$	3.967
\$	181.000	1-oct-18	31-oct-18	31	19,63%	29,45%	26,09%	2,174%	\$	4.067
\$	181.000	1-nov-18	30-nov-18	30	19,49%	29,24%	25,93%	2,161%	\$	3.911
\$	181.000	1-dic-18	31-dic-18	31	19,40%	29,10%	25,82%	2,151%	\$	4.024
\$	181.000	1-ene-19	31-ene-19	31	19,16%	28,74%	25,53%	2,128%	\$	3.979
\$	181.000	1-feb-19	28-feb-19	28	19,70%	29,55%	26,17%	2,181%	\$	3.684
\$	181.000	1-mar-19	31-mar-19	31	19,37%	29,06%	25,78%	2,149%	\$	4.019
\$	181.000	1-abr-19	30-abr-19	30	19,32%	28,98%	25,72%	2,143%	\$	3.880
\$	181.000	1-may-19	31-may-19	31	19,34%	29,01%	25,74%	2,145%	\$	4.013
\$	181.000	1-jun-19	30-jun-19	30	19,30%	28,95%	25,70%	2,141%	\$	3.876
\$	181.000	1-jul-19	31-jul-19	31	19,28%	28,92%	25,67%	2,139%	\$	4.001
\$	181.000	1-ago-19	31-ago-19	31	19,32%	28,98%	25,72%	2,143%	\$	4.009
\$	181.000	1-sept-19	30-sept-19	30	19,32%	28,98%	25,72%	2,143%	\$	3.880
\$	181.000	1-oct-19	30-oct-19	30	19,32%	28,98%	25,72%	2,143%	\$	3.880
\$	181.000	1-nov-19	30-nov-19	30	19,32%	28,98%	25,72%	2,143%	\$	3.880
\$	181.000	1-dic-19	31-dic-19	31	19,32%	28,98%	25,72%	2,143%	\$	4.009
\$	181.000	1-ene-20	30-ene-20	30	18,95%	28,43%	25,28%	2,107%	\$	3.814
\$	181.000	1-feb-20	28-feb-20	28	18,95%	28,43%	25,28%	2,107%	\$	3.559
\$	181.000	1-mar-20	30-mar-20	30	18,95%	28,43%	25,28%	2,107%	\$	3.814
\$	181.000	1-abr-20	30-abr-20	30	9,34%	14,01%	13,18%	1,099%	\$	1.989
\$	181.000	1-may-20	31-may-20	31	9,09%	13,64%	12,85%	1,071%	\$	2.004
\$	181.000	1-jun-20	30-jun-20	30	9,06%	13,59%	12,81%	1,068%	\$	1.932
\$	181.000	1-jul-20	31-jul-20	31	18,12%	27,18%	24,29%	2,024%	\$	3.785
\$	181.000	1-ago-20	31-ago-20	31	18,29%	27,44%	24,49%	2,041%	\$	3.818
\$	181.000	1-sept-20	30-sept-20	30	18,35%	27,53%	24,57%	2,047%	\$	3.705
\$	181.000	1-oct-20	31-oct-20	31	18,09%	27,14%	24,25%	2,021%	\$	3.780

\$	181.000	1-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	1,996%	\$	3.612
\$	181.000	1-dic-20	31-dic-20	31	17,46%	26,19%	23,49%	1,957%	\$	3.661
\$	181.000	1-ene-21	31-ene-21	31	17,32%	25,98%	23,32%	1,943%	\$	3.635
\$	181.000	1-feb-21	28-feb-21	28	17,54%	26,31%	23,59%	1,965%	\$	3.320
\$	181.000	1-mar-21	31-mar-21	31	17,41%	26,12%	23,43%	1,953%	\$	3.652
\$	181.000	1-abr-21	30-abr-21	30	17,31%	25,97%	23,31%	1,943%	\$	3.516
\$	181.000	1-may-21	31-may-21	31	17,22%	25,83%	23,20%	1,933%	\$	3.616
\$	181.000	1-jun-21	30-jun-21	30	17,21%	25,82%	23,19%	1,932%	\$	3.498
\$	181.000	1-jul-21	31-jul-21	31	17,18%	25,77%	23,15%	1,929%	\$	3.608
\$	181.000	1-ago-21	31-ago-21	31	17,24%	25,86%	23,22%	1,935%	\$	3.619
\$	181.000	1-sept-21	30-sept-21	30	17,19%	25,79%	23,17%	1,930%	\$	3.494
\$	181.000	1-oct-21	31-oct-21	31	17,08%	25,62%	23,03%	1,919%	\$	3.589
\$	181.000	1-nov-21	30-nov-21	30	17,27%	25,91%	23,26%	1,939%	\$	3.509
\$	181.000	1-dic-21	31-dic-21	31	17,46%	26,19%	23,49%	1,957%	\$	3.661
\$	181.000	1-ene-22	31-ene-22	31	17,66%	26,49%	23,73%	1,978%	\$	3.699
\$	181.000	1-feb-22	28-feb-22	28	18,30%	27,45%	24,50%	2,042%	\$	3.449
\$	181.000	1-mar-22	31-mar-22	31	18,47%	27,71%	24,71%	2,059%	\$	3.851
\$	181.000	1-abr-22	30-abr-22	30	19,05%	28,58%	25,40%	2,117%	\$	3.832
\$	181.000	1-may-22	31-may-22	31	19,71%	29,57%	26,19%	2,182%	\$	4.081
\$	181.000	1-jun-22	30-jun-22	30	20,40%	30,60%	27,00%	2,250%	\$	4.072
\$	181.000	1-jul-22	31-jul-22	30	21,28%	31,92%	28,02%	2,335%	\$	4.227
\$	181.000	1-ago-22	30-ago-22	30	22,21%	33,32%	29,11%	2,425%	\$	4.390
\$	181.000	1-sept-22	30-sept-22	30	23,50%	35,25%	30,58%	2,548%	\$	4.612
\$	181.000	1-oct-22	31-oct-22	30	24,61%	36,92%	31,84%	2,653%	\$	4.802
\$	181.000	01/11/2022	30/11/2022	30	23,50%	35,25%	30,58%	2,548%		4.612
\$	181.000	01/12/2022	31/12/2022	30	24,61%	36,92%	31,84%	2,653%		4.802

\$	181.000	01/01/2023	31/01/2023	30	25,78%	38,67%	33,14%	2,762%	4.999
\$	181.000	01/02/2023	28/02/2023	28	27,64%	41,46%	35,19%	2,933%	4.954
\$	181.000	01/03/2023	31/03/2023	30	28,84%	43,26%	36,49%	3,041%	5.504
\$	181.000	01/04/2023	30/04/2023	30	31,39%	47,09%	39,21%	3,268%	5.915
\$	181.000	01/05/2023	31/05/2023	30	30,27%	45,41%	38,03%	3,169%	5.736
\$	181.000	01/06/2023	30/06/2023	30	29,76%	44,64%	37,48%	3,123%	5.653
\$	181.000	01/07/2023	30/07/2023	30	29,36%	44,04%	37,05%	3,088%	5.589
INTERESES DESDE EL 2 DE DICIEMBRE DE 2017 AL 31 DE JULIO DE 2023									271.219
CAPITAL									181.000
TOTAL CAPITAL Y INTERESES									452.219

Capital	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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\$	193.000	2-ene-18	31-ene-18	30	20,69%	31,04%	27,34%	2,278%	\$ 4.397
\$	193.000	1-feb-18	28-feb-18	28	21,01%	31,52%	27,71%	2,309%	\$ 4.160
\$	193.000	1-mar-18	31-mar-18	31	20,68%	31,02%	27,32%	2,277%	\$ 4.541
\$	193.000	1-abr-18	30-abr-18	30	20,48%	30,72%	27,09%	2,257%	\$ 4.357
\$	193.000	1-may-18	31-may-18	31	20,44%	30,66%	27,04%	2,254%	\$ 4.494
\$	193.000	1-jun-18	30-jun-18	30	20,28%	30,42%	26,86%	2,238%	\$ 4.319
\$	193.000	1-jul-18	31-jul-18	31	20,03%	30,05%	26,56%	2,213%	\$ 4.414
\$	193.000	1-ago-18	31-ago-18	31	19,94%	29,91%	26,45%	2,205%	\$ 4.397

\$	193.000	1-sept-18	30-sept-18	30	19,81%	29,72%	26,30%	2,192%	\$	4.230
\$	193.000	1-oct-18	31-oct-18	31	19,63%	29,45%	26,09%	2,174%	\$	4.336
\$	193.000	1-nov-18	30-nov-18	30	19,49%	29,24%	25,93%	2,161%	\$	4.170
\$	193.000	1-dic-18	31-dic-18	31	19,40%	29,10%	25,82%	2,151%	\$	4.290
\$	193.000	1-ene-19	31-ene-19	31	19,16%	28,74%	25,53%	2,128%	\$	4.243
\$	193.000	1-feb-19	28-feb-19	28	19,70%	29,55%	26,17%	2,181%	\$	3.929
\$	193.000	1-mar-19	31-mar-19	31	19,37%	29,06%	25,78%	2,149%	\$	4.285
\$	193.000	1-abr-19	30-abr-19	30	19,32%	28,98%	25,72%	2,143%	\$	4.137
\$	193.000	1-may-19	31-may-19	31	19,34%	29,01%	25,74%	2,145%	\$	4.279
\$	193.000	1-jun-19	30-jun-19	30	19,30%	28,95%	25,70%	2,141%	\$	4.133
\$	193.000	1-jul-19	31-jul-19	31	19,28%	28,92%	25,67%	2,139%	\$	4.267
\$	193.000	1-ago-19	31-ago-19	31	19,32%	28,98%	25,72%	2,143%	\$	4.275
\$	193.000	1-sept-19	30-sept-19	30	19,32%	28,98%	25,72%	2,143%	\$	4.137
\$	193.000	1-oct-19	30-oct-19	30	19,32%	28,98%	25,72%	2,143%	\$	4.137
\$	193.000	1-nov-19	30-nov-19	30	19,32%	28,98%	25,72%	2,143%	\$	4.137
\$	193.000	1-dic-19	31-dic-19	31	19,32%	28,98%	25,72%	2,143%	\$	4.275
\$	193.000	1-ene-20	30-ene-20	30	18,95%	28,43%	25,28%	2,107%	\$	4.067
\$	193.000	1-feb-20	28-feb-20	28	18,95%	28,43%	25,28%	2,107%	\$	3.795
\$	193.000	1-mar-20	30-mar-20	30	18,95%	28,43%	25,28%	2,107%	\$	4.067
\$	193.000	1-abr-20	30-abr-20	30	9,34%	14,01%	13,18%	1,099%	\$	2.120
\$	193.000	1-may-20	31-may-20	31	9,09%	13,64%	12,85%	1,071%	\$	2.136
\$	193.000	1-jun-20	30-jun-20	30	9,06%	13,59%	12,81%	1,068%	\$	2.060
\$	193.000	1-jul-20	31-jul-20	31	18,12%	27,18%	24,29%	2,024%	\$	4.036
\$	193.000	1-ago-20	31-ago-20	31	18,29%	27,44%	24,49%	2,041%	\$	4.071
\$	193.000	1-sept-20	30-sept-20	30	18,35%	27,53%	24,57%	2,047%	\$	3.951
\$	193.000	1-oct-20	31-oct-20	31	18,09%	27,14%	24,25%	2,021%	\$	4.031

\$	193.000	1-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	1,996%	\$	3.852
\$	193.000	1-dic-20	31-dic-20	31	17,46%	26,19%	23,49%	1,957%	\$	3.904
\$	193.000	1-ene-21	31-ene-21	31	17,32%	25,98%	23,32%	1,943%	\$	3.875
\$	193.000	1-feb-21	28-feb-21	28	17,54%	26,31%	23,59%	1,965%	\$	3.540
\$	193.000	1-mar-21	31-mar-21	31	17,41%	26,12%	23,43%	1,953%	\$	3.894
\$	193.000	1-abr-21	30-abr-21	30	17,31%	25,97%	23,31%	1,943%	\$	3.749
\$	193.000	1-may-21	31-may-21	31	17,22%	25,83%	23,20%	1,933%	\$	3.855
\$	193.000	1-jun-21	30-jun-21	30	17,21%	25,82%	23,19%	1,932%	\$	3.730
\$	193.000	1-jul-21	31-jul-21	31	17,18%	25,77%	23,15%	1,929%	\$	3.847
\$	193.000	1-ago-21	31-ago-21	31	17,24%	25,86%	23,22%	1,935%	\$	3.859
\$	193.000	1-sept-21	30-sept-21	30	17,19%	25,79%	23,17%	1,930%	\$	3.726
\$	193.000	1-oct-21	31-oct-21	31	17,08%	25,62%	23,03%	1,919%	\$	3.827
\$	193.000	1-nov-21	30-nov-21	30	17,27%	25,91%	23,26%	1,939%	\$	3.741
\$	193.000	1-dic-21	31-dic-21	31	17,46%	26,19%	23,49%	1,957%	\$	3.904
\$	193.000	1-ene-22	31-ene-22	31	17,66%	26,49%	23,73%	1,978%	\$	3.944
\$	193.000	1-feb-22	28-feb-22	28	18,30%	27,45%	24,50%	2,042%	\$	3.678
\$	193.000	1-mar-22	31-mar-22	31	18,47%	27,71%	24,71%	2,059%	\$	4.107
\$	193.000	1-abr-22	30-abr-22	30	19,05%	28,58%	25,40%	2,117%	\$	4.086
\$	193.000	1-may-22	31-may-22	31	19,71%	29,57%	26,19%	2,182%	\$	4.352
\$	193.000	1-jun-22	30-jun-22	30	20,40%	30,60%	27,00%	2,250%	\$	4.342
\$	193.000	1-jul-22	31-jul-22	30	21,28%	31,92%	28,02%	2,335%	\$	4.507
\$	193.000	1-ago-22	30-ago-22	30	22,21%	33,32%	29,11%	2,425%	\$	4.681
\$	193.000	1-sept-22	30-sept-22	30	23,50%	35,25%	30,58%	2,548%	\$	4.918
\$	193.000	1-oct-22	31-oct-22	30	24,61%	36,92%	31,84%	2,653%	\$	5.121
\$	193.000	01/11/2022	30/11/2022	30	23,50%	35,25%	30,58%	2,548%		4.918
\$	193.000	01/12/2022	31/12/2022	30	24,61%	36,92%	31,84%	2,653%		5.121

\$	193.000	01/01/2023	31/01/2023	30	25,78%	38,67%	33,14%	2,762%	5.330
\$	193.000	01/02/2023	28/02/2023	28	27,64%	41,46%	35,19%	2,933%	5.283
\$	193.000	01/03/2023	31/03/2023	30	28,84%	43,26%	36,49%	3,041%	5.869
\$	193.000	01/04/2023	30/04/2023	30	31,39%	47,09%	39,21%	3,268%	6.307
\$	193.000	01/05/2023	31/05/2023	30	30,27%	45,41%	38,03%	3,169%	6.116
\$	193.000	01/06/2023	30/06/2023	30	29,76%	44,64%	37,48%	3,123%	6.028
\$	193.000	01/07/2023	30/07/2023	30	29,36%	44,04%	37,05%	3,088%	5.959
INTERESES DESDE EL 2 DE ENERO DE 2018 AL 31 DE JULIO DE 2023									284.642
CAPITAL									193.000
TOTAL CAPITAL Y INTERESES									477.642

Capital	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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\$	193.000	2-feb-18	28-feb-18	27	21,01%	31,52%	27,71%	2,309%	\$ 4.011
\$	193.000	1-mar-18	31-mar-18	31	20,68%	31,02%	27,32%	2,277%	\$ 4.541
\$	193.000	1-abr-18	30-abr-18	30	20,48%	30,72%	27,09%	2,257%	\$ 4.357
\$	193.000	1-may-18	31-may-18	31	20,44%	30,66%	27,04%	2,254%	\$ 4.494
\$	193.000	1-jun-18	30-jun-18	30	20,28%	30,42%	26,86%	2,238%	\$ 4.319
\$	193.000	1-jul-18	31-jul-18	31	20,03%	30,05%	26,56%	2,213%	\$ 4.414
\$	193.000	1-ago-18	31-ago-18	31	19,94%	29,91%	26,45%	2,205%	\$ 4.397
\$	193.000	1-sept-18	30-sept-18	30	19,81%	29,72%	26,30%	2,192%	\$ 4.230

\$	193.000	1-oct-18	31-oct-18	31	19,63%	29,45%	26,09%	2,174%	\$	4.336
\$	193.000	1-nov-18	30-nov-18	30	19,49%	29,24%	25,93%	2,161%	\$	4.170
\$	193.000	1-dic-18	31-dic-18	31	19,40%	29,10%	25,82%	2,151%	\$	4.290
\$	193.000	1-ene-19	31-ene-19	31	19,16%	28,74%	25,53%	2,128%	\$	4.243
\$	193.000	1-feb-19	28-feb-19	28	19,70%	29,55%	26,17%	2,181%	\$	3.929
\$	193.000	1-mar-19	31-mar-19	31	19,37%	29,06%	25,78%	2,149%	\$	4.285
\$	193.000	1-abr-19	30-abr-19	30	19,32%	28,98%	25,72%	2,143%	\$	4.137
\$	193.000	1-may-19	31-may-19	31	19,34%	29,01%	25,74%	2,145%	\$	4.279
\$	193.000	1-jun-19	30-jun-19	30	19,30%	28,95%	25,70%	2,141%	\$	4.133
\$	193.000	1-jul-19	31-jul-19	31	19,28%	28,92%	25,67%	2,139%	\$	4.267
\$	193.000	1-ago-19	31-ago-19	31	19,32%	28,98%	25,72%	2,143%	\$	4.275
\$	193.000	1-sept-19	30-sept-19	30	19,32%	28,98%	25,72%	2,143%	\$	4.137
\$	193.000	1-oct-19	30-oct-19	30	19,32%	28,98%	25,72%	2,143%	\$	4.137
\$	193.000	1-nov-19	30-nov-19	30	19,32%	28,98%	25,72%	2,143%	\$	4.137
\$	193.000	1-dic-19	31-dic-19	31	19,32%	28,98%	25,72%	2,143%	\$	4.275
\$	193.000	1-ene-20	30-ene-20	30	18,95%	28,43%	25,28%	2,107%	\$	4.067
\$	193.000	1-feb-20	28-feb-20	28	18,95%	28,43%	25,28%	2,107%	\$	3.795
\$	193.000	1-mar-20	30-mar-20	30	18,95%	28,43%	25,28%	2,107%	\$	4.067
\$	193.000	1-abr-20	30-abr-20	30	9,34%	14,01%	13,18%	1,099%	\$	2.120
\$	193.000	1-may-20	31-may-20	31	9,09%	13,64%	12,85%	1,071%	\$	2.136
\$	193.000	1-jun-20	30-jun-20	30	9,06%	13,59%	12,81%	1,068%	\$	2.060
\$	193.000	1-jul-20	31-jul-20	31	18,12%	27,18%	24,29%	2,024%	\$	4.036
\$	193.000	1-ago-20	31-ago-20	31	18,29%	27,44%	24,49%	2,041%	\$	4.071
\$	193.000	1-sept-20	30-sept-20	30	18,35%	27,53%	24,57%	2,047%	\$	3.951
\$	193.000	1-oct-20	31-oct-20	31	18,09%	27,14%	24,25%	2,021%	\$	4.031
\$	193.000	1-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	1,996%	\$	3.852

\$	193.000	1-dic-20	31-dic-20	31	17,46%	26,19%	23,49%	1,957%	\$	3.904
\$	193.000	1-ene-21	31-ene-21	31	17,32%	25,98%	23,32%	1,943%	\$	3.875
\$	193.000	1-feb-21	28-feb-21	28	17,54%	26,31%	23,59%	1,965%	\$	3.540
\$	193.000	1-mar-21	31-mar-21	31	17,41%	26,12%	23,43%	1,953%	\$	3.894
\$	193.000	1-abr-21	30-abr-21	30	17,31%	25,97%	23,31%	1,943%	\$	3.749
\$	193.000	1-may-21	31-may-21	31	17,22%	25,83%	23,20%	1,933%	\$	3.855
\$	193.000	1-jun-21	30-jun-21	30	17,21%	25,82%	23,19%	1,932%	\$	3.730
\$	193.000	1-jul-21	31-jul-21	31	17,18%	25,77%	23,15%	1,929%	\$	3.847
\$	193.000	1-ago-21	31-ago-21	31	17,24%	25,86%	23,22%	1,935%	\$	3.859
\$	193.000	1-sept-21	30-sept-21	30	17,19%	25,79%	23,17%	1,930%	\$	3.726
\$	193.000	1-oct-21	31-oct-21	31	17,08%	25,62%	23,03%	1,919%	\$	3.827
\$	193.000	1-nov-21	30-nov-21	30	17,27%	25,91%	23,26%	1,939%	\$	3.741
\$	193.000	1-dic-21	31-dic-21	31	17,46%	26,19%	23,49%	1,957%	\$	3.904
\$	193.000	1-ene-22	31-ene-22	31	17,66%	26,49%	23,73%	1,978%	\$	3.944
\$	193.000	1-feb-22	28-feb-22	28	18,30%	27,45%	24,50%	2,042%	\$	3.678
\$	193.000	1-mar-22	31-mar-22	31	18,47%	27,71%	24,71%	2,059%	\$	4.107
\$	193.000	1-abr-22	30-abr-22	30	19,05%	28,58%	25,40%	2,117%	\$	4.086
\$	193.000	1-may-22	31-may-22	31	19,71%	29,57%	26,19%	2,182%	\$	4.352
\$	193.000	1-jun-22	30-jun-22	30	20,40%	30,60%	27,00%	2,250%	\$	4.342
\$	193.000	1-jul-22	31-jul-22	30	21,28%	31,92%	28,02%	2,335%	\$	4.507
\$	193.000	1-ago-22	30-ago-22	30	22,21%	33,32%	29,11%	2,425%	\$	4.681
\$	193.000	1-sept-22	30-sept-22	30	23,50%	35,25%	30,58%	2,548%	\$	4.918
\$	193.000	1-oct-22	31-oct-22	30	24,61%	36,92%	31,84%	2,653%	\$	5.121
\$	193.000	01/11/2022	30/11/2022	30	23,50%	35,25%	30,58%	2,548%		4.918
\$	193.000	01/12/2022	31/12/2022	30	24,61%	36,92%	31,84%	2,653%		5.121
\$	193.000	01/01/2023	31/01/2023	30	25,78%	38,67%	33,14%	2,762%		5.330

\$	193.000	01/02/2023	28/02/2023	28	27,64%	41,46%	35,19%	2,933%	5.283
\$	193.000	01/03/2023	31/03/2023	30	28,84%	43,26%	36,49%	3,041%	5.869
\$	193.000	01/04/2023	30/04/2023	30	31,39%	47,09%	39,21%	3,268%	6.307
\$	193.000	01/05/2023	31/05/2023	30	30,27%	45,41%	38,03%	3,169%	6.116
\$	193.000	01/06/2023	30/06/2023	30	29,76%	44,64%	37,48%	3,123%	6.028
\$	193.000	01/07/2023	30/07/2023	30	29,36%	44,04%	37,05%	3,088%	5.959
INTERESES DESDE EL 2 DE FEBRERO DE 2018 AL 31 DE JULIO DE 2023									280.097
CAPITAL									193.000
TOTAL CAPITAL Y INTERESES									473.097

Capital	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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\$	193.000	2-mar-18	31-mar-18	30	20,68%	31,02%	27,32%	2,277%	\$	4.395
\$	193.000	1-abr-18	30-abr-18	30	20,48%	30,72%	27,09%	2,257%	\$	4.357
\$	193.000	1-may-18	31-may-18	31	20,44%	30,66%	27,04%	2,254%	\$	4.494
\$	193.000	1-jun-18	30-jun-18	30	20,28%	30,42%	26,86%	2,238%	\$	4.319
\$	193.000	1-jul-18	31-jul-18	31	20,03%	30,05%	26,56%	2,213%	\$	4.414
\$	193.000	1-ago-18	31-ago-18	31	19,94%	29,91%	26,45%	2,205%	\$	4.397
\$	193.000	1-sept-18	30-sept-18	30	19,81%	29,72%	26,30%	2,192%	\$	4.230
\$	193.000	1-oct-18	31-oct-18	31	19,63%	29,45%	26,09%	2,174%	\$	4.336
\$	193.000	1-nov-18	30-nov-18	30	19,49%	29,24%	25,93%	2,161%	\$	4.170

\$	193.000	1-dic-18	31-dic-18	31	19,40%	29,10%	25,82%	2,151%	\$	4.290
\$	193.000	1-ene-19	31-ene-19	31	19,16%	28,74%	25,53%	2,128%	\$	4.243
\$	193.000	1-feb-19	28-feb-19	28	19,70%	29,55%	26,17%	2,181%	\$	3.929
\$	193.000	1-mar-19	31-mar-19	31	19,37%	29,06%	25,78%	2,149%	\$	4.285
\$	193.000	1-abr-19	30-abr-19	30	19,32%	28,98%	25,72%	2,143%	\$	4.137
\$	193.000	1-may-19	31-may-19	31	19,34%	29,01%	25,74%	2,145%	\$	4.279
\$	193.000	1-jun-19	30-jun-19	30	19,30%	28,95%	25,70%	2,141%	\$	4.133
\$	193.000	1-jul-19	31-jul-19	31	19,28%	28,92%	25,67%	2,139%	\$	4.267
\$	193.000	1-ago-19	31-ago-19	31	19,32%	28,98%	25,72%	2,143%	\$	4.275
\$	193.000	1-sept-19	30-sept-19	30	19,32%	28,98%	25,72%	2,143%	\$	4.137
\$	193.000	1-oct-19	30-oct-19	30	19,32%	28,98%	25,72%	2,143%	\$	4.137
\$	193.000	1-nov-19	30-nov-19	30	19,32%	28,98%	25,72%	2,143%	\$	4.137
\$	193.000	1-dic-19	31-dic-19	31	19,32%	28,98%	25,72%	2,143%	\$	4.275
\$	193.000	1-ene-20	30-ene-20	30	18,95%	28,43%	25,28%	2,107%	\$	4.067
\$	193.000	1-feb-20	28-feb-20	28	18,95%	28,43%	25,28%	2,107%	\$	3.795
\$	193.000	1-mar-20	30-mar-20	30	18,95%	28,43%	25,28%	2,107%	\$	4.067
\$	193.000	1-abr-20	30-abr-20	30	9,34%	14,01%	13,18%	1,099%	\$	2.120
\$	193.000	1-may-20	31-may-20	31	9,09%	13,64%	12,85%	1,071%	\$	2.136
\$	193.000	1-jun-20	30-jun-20	30	9,06%	13,59%	12,81%	1,068%	\$	2.060
\$	193.000	1-jul-20	31-jul-20	31	18,12%	27,18%	24,29%	2,024%	\$	4.036
\$	193.000	1-ago-20	31-ago-20	31	18,29%	27,44%	24,49%	2,041%	\$	4.071
\$	193.000	1-sept-20	30-sept-20	30	18,35%	27,53%	24,57%	2,047%	\$	3.951
\$	193.000	1-oct-20	31-oct-20	31	18,09%	27,14%	24,25%	2,021%	\$	4.031
\$	193.000	1-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	1,996%	\$	3.852
\$	193.000	1-dic-20	31-dic-20	31	17,46%	26,19%	23,49%	1,957%	\$	3.904
\$	193.000	1-ene-21	31-ene-21	31	17,32%	25,98%	23,32%	1,943%	\$	3.875

\$	193.000	1-feb-21	28-feb-21	28	17,54%	26,31%	23,59%	1,965%	\$	3.540
\$	193.000	1-mar-21	31-mar-21	31	17,41%	26,12%	23,43%	1,953%	\$	3.894
\$	193.000	1-abr-21	30-abr-21	30	17,31%	25,97%	23,31%	1,943%	\$	3.749
\$	193.000	1-may-21	31-may-21	31	17,22%	25,83%	23,20%	1,933%	\$	3.855
\$	193.000	1-jun-21	30-jun-21	30	17,21%	25,82%	23,19%	1,932%	\$	3.730
\$	193.000	1-jul-21	31-jul-21	31	17,18%	25,77%	23,15%	1,929%	\$	3.847
\$	193.000	1-ago-21	31-ago-21	31	17,24%	25,86%	23,22%	1,935%	\$	3.859
\$	193.000	1-sept-21	30-sept-21	30	17,19%	25,79%	23,17%	1,930%	\$	3.726
\$	193.000	1-oct-21	31-oct-21	31	17,08%	25,62%	23,03%	1,919%	\$	3.827
\$	193.000	1-nov-21	30-nov-21	30	17,27%	25,91%	23,26%	1,939%	\$	3.741
\$	193.000	1-dic-21	31-dic-21	31	17,46%	26,19%	23,49%	1,957%	\$	3.904
\$	193.000	1-ene-22	31-ene-22	31	17,66%	26,49%	23,73%	1,978%	\$	3.944
\$	193.000	1-feb-22	28-feb-22	28	18,30%	27,45%	24,50%	2,042%	\$	3.678
\$	193.000	1-mar-22	31-mar-22	31	18,47%	27,71%	24,71%	2,059%	\$	4.107
\$	193.000	1-abr-22	30-abr-22	30	19,05%	28,58%	25,40%	2,117%	\$	4.086
\$	193.000	1-may-22	31-may-22	31	19,71%	29,57%	26,19%	2,182%	\$	4.352
\$	193.000	1-jun-22	30-jun-22	30	20,40%	30,60%	27,00%	2,250%	\$	4.342
\$	193.000	1-jul-22	31-jul-22	30	21,28%	31,92%	28,02%	2,335%	\$	4.507
\$	193.000	1-ago-22	30-ago-22	30	22,21%	33,32%	29,11%	2,425%	\$	4.681
\$	193.000	1-sept-22	30-sept-22	30	23,50%	35,25%	30,58%	2,548%	\$	4.918
\$	193.000	1-oct-22	31-oct-22	30	24,61%	36,92%	31,84%	2,653%	\$	5.121
\$	193.000	01/11/2022	30/11/2022	30	23,50%	35,25%	30,58%	2,548%		4.918
\$	193.000	01/12/2022	31/12/2022	30	24,61%	36,92%	31,84%	2,653%		5.121
\$	193.000	01/01/2023	31/01/2023	30	25,78%	38,67%	33,14%	2,762%		5.330
\$	193.000	01/02/2023	28/02/2023	28	27,64%	41,46%	35,19%	2,933%		5.283
\$	193.000	01/03/2023	31/03/2023	30	28,84%	43,26%	36,49%	3,041%		5.869

\$	193.000	01/04/2023	30/04/2023	30	31,39%	47,09%	39,21%	3,268%	6.307
\$	193.000	01/05/2023	31/05/2023	30	30,27%	45,41%	38,03%	3,169%	6.116
\$	193.000	01/06/2023	30/06/2023	30	29,76%	44,64%	37,48%	3,123%	6.028
\$	193.000	01/07/2023	30/07/2023	30	29,36%	44,04%	37,05%	3,088%	5.959
INTERESES DESDE EL 2 DE MARZO DE 2018 AL 31 DE JULIO DE 2023									275.939
CAPITAL									193.000
TOTAL CAPITAL Y INTERESES									468.939

Capital	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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\$	193.000	2-abr-18	30-abr-18	29	20,48%	30,72%	27,09%	2,257%	\$ 4.212
\$	193.000	1-may-18	31-may-18	31	20,44%	30,66%	27,04%	2,254%	\$ 4.494
\$	193.000	1-jun-18	30-jun-18	30	20,28%	30,42%	26,86%	2,238%	\$ 4.319
\$	193.000	1-jul-18	31-jul-18	31	20,03%	30,05%	26,56%	2,213%	\$ 4.414
\$	193.000	1-ago-18	31-ago-18	31	19,94%	29,91%	26,45%	2,205%	\$ 4.397
\$	193.000	1-sept-18	30-sept-18	30	19,81%	29,72%	26,30%	2,192%	\$ 4.230
\$	193.000	1-oct-18	31-oct-18	31	19,63%	29,45%	26,09%	2,174%	\$ 4.336
\$	193.000	1-nov-18	30-nov-18	30	19,49%	29,24%	25,93%	2,161%	\$ 4.170
\$	193.000	1-dic-18	31-dic-18	31	19,40%	29,10%	25,82%	2,151%	\$ 4.290
\$	193.000	1-ene-19	31-ene-19	31	19,16%	28,74%	25,53%	2,128%	\$ 4.243
\$	193.000	1-feb-19	28-feb-19	28	19,70%	29,55%	26,17%	2,181%	\$ 3.929

\$	193.000	1-mar-19	31-mar-19	31	19,37%	29,06%	25,78%	2,149%	\$	4.285
\$	193.000	1-abr-19	30-abr-19	30	19,32%	28,98%	25,72%	2,143%	\$	4.137
\$	193.000	1-may-19	31-may-19	31	19,34%	29,01%	25,74%	2,145%	\$	4.279
\$	193.000	1-jun-19	30-jun-19	30	19,30%	28,95%	25,70%	2,141%	\$	4.133
\$	193.000	1-jul-19	31-jul-19	31	19,28%	28,92%	25,67%	2,139%	\$	4.267
\$	193.000	1-ago-19	31-ago-19	31	19,32%	28,98%	25,72%	2,143%	\$	4.275
\$	193.000	1-sept-19	30-sept-19	30	19,32%	28,98%	25,72%	2,143%	\$	4.137
\$	193.000	1-oct-19	30-oct-19	30	19,32%	28,98%	25,72%	2,143%	\$	4.137
\$	193.000	1-nov-19	30-nov-19	30	19,32%	28,98%	25,72%	2,143%	\$	4.137
\$	193.000	1-dic-19	31-dic-19	31	19,32%	28,98%	25,72%	2,143%	\$	4.275
\$	193.000	1-ene-20	30-ene-20	30	18,95%	28,43%	25,28%	2,107%	\$	4.067
\$	193.000	1-feb-20	28-feb-20	28	18,95%	28,43%	25,28%	2,107%	\$	3.795
\$	193.000	1-mar-20	30-mar-20	30	18,95%	28,43%	25,28%	2,107%	\$	4.067
\$	193.000	1-abr-20	30-abr-20	30	9,34%	14,01%	13,18%	1,099%	\$	2.120
\$	193.000	1-may-20	31-may-20	31	9,09%	13,64%	12,85%	1,071%	\$	2.136
\$	193.000	1-jun-20	30-jun-20	30	9,06%	13,59%	12,81%	1,068%	\$	2.060
\$	193.000	1-jul-20	31-jul-20	31	18,12%	27,18%	24,29%	2,024%	\$	4.036
\$	193.000	1-ago-20	31-ago-20	31	18,29%	27,44%	24,49%	2,041%	\$	4.071
\$	193.000	1-sept-20	30-sept-20	30	18,35%	27,53%	24,57%	2,047%	\$	3.951
\$	193.000	1-oct-20	31-oct-20	31	18,09%	27,14%	24,25%	2,021%	\$	4.031
\$	193.000	1-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	1,996%	\$	3.852
\$	193.000	1-dic-20	31-dic-20	31	17,46%	26,19%	23,49%	1,957%	\$	3.904
\$	193.000	1-ene-21	31-ene-21	31	17,32%	25,98%	23,32%	1,943%	\$	3.875
\$	193.000	1-feb-21	28-feb-21	28	17,54%	26,31%	23,59%	1,965%	\$	3.540
\$	193.000	1-mar-21	31-mar-21	31	17,41%	26,12%	23,43%	1,953%	\$	3.894
\$	193.000	1-abr-21	30-abr-21	30	17,31%	25,97%	23,31%	1,943%	\$	3.749

\$	193.000	1-may-21	31-may-21	31	17,22%	25,83%	23,20%	1,933%	\$	3.855
\$	193.000	1-jun-21	30-jun-21	30	17,21%	25,82%	23,19%	1,932%	\$	3.730
\$	193.000	1-jul-21	31-jul-21	31	17,18%	25,77%	23,15%	1,929%	\$	3.847
\$	193.000	1-ago-21	31-ago-21	31	17,24%	25,86%	23,22%	1,935%	\$	3.859
\$	193.000	1-sept-21	30-sept-21	30	17,19%	25,79%	23,17%	1,930%	\$	3.726
\$	193.000	1-oct-21	31-oct-21	31	17,08%	25,62%	23,03%	1,919%	\$	3.827
\$	193.000	1-nov-21	30-nov-21	30	17,27%	25,91%	23,26%	1,939%	\$	3.741
\$	193.000	1-dic-21	31-dic-21	31	17,46%	26,19%	23,49%	1,957%	\$	3.904
\$	193.000	1-ene-22	31-ene-22	31	17,66%	26,49%	23,73%	1,978%	\$	3.944
\$	193.000	1-feb-22	28-feb-22	28	18,30%	27,45%	24,50%	2,042%	\$	3.678
\$	193.000	1-mar-22	31-mar-22	31	18,47%	27,71%	24,71%	2,059%	\$	4.107
\$	193.000	1-abr-22	30-abr-22	30	19,05%	28,58%	25,40%	2,117%	\$	4.086
\$	193.000	1-may-22	31-may-22	31	19,71%	29,57%	26,19%	2,182%	\$	4.352
\$	193.000	1-jun-22	30-jun-22	30	20,40%	30,60%	27,00%	2,250%	\$	4.342
\$	193.000	1-jul-22	31-jul-22	30	21,28%	31,92%	28,02%	2,335%	\$	4.507
\$	193.000	1-ago-22	30-ago-22	30	22,21%	33,32%	29,11%	2,425%	\$	4.681
\$	193.000	1-sept-22	30-sept-22	30	23,50%	35,25%	30,58%	2,548%	\$	4.918
\$	193.000	1-oct-22	31-oct-22	30	24,61%	36,92%	31,84%	2,653%	\$	5.121
\$	193.000	01/11/2022	30/11/2022	30	23,50%	35,25%	30,58%	2,548%		4.918
\$	193.000	01/12/2022	31/12/2022	30	24,61%	36,92%	31,84%	2,653%		5.121
\$	193.000	01/01/2023	31/01/2023	30	25,78%	38,67%	33,14%	2,762%		5.330
\$	193.000	01/02/2023	28/02/2023	28	27,64%	41,46%	35,19%	2,933%		5.283
\$	193.000	01/03/2023	31/03/2023	30	28,84%	43,26%	36,49%	3,041%		5.869
\$	193.000	01/04/2023	30/04/2023	30	31,39%	47,09%	39,21%	3,268%		6.307
\$	193.000	01/05/2023	31/05/2023	30	30,27%	45,41%	38,03%	3,169%		6.116
\$	193.000	01/06/2023	30/06/2023	30	29,76%	44,64%	37,48%	3,123%		6.028

\$	193.000	01/07/2023	30/07/2023	30	29,36%	44,04%	37,05%	3,088%	5.959
INTERESES DESDE EL 2 DE ABRIL DE 2018 AL 31 DE JULIO DE 2023									271.399
CAPITAL									193.000
TOTAL CAPITAL Y INTERESES									464.399

Capital	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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\$	193.000	2-may-18	31-may-18	30	20,44%	30,66%	27,04%	2,254%	\$	4.349
\$	193.000	1-jun-18	30-jun-18	30	20,28%	30,42%	26,86%	2,238%	\$	4.319
\$	193.000	1-jul-18	31-jul-18	31	20,03%	30,05%	26,56%	2,213%	\$	4.414
\$	193.000	1-ago-18	31-ago-18	31	19,94%	29,91%	26,45%	2,205%	\$	4.397
\$	193.000	1-sept-18	30-sept-18	30	19,81%	29,72%	26,30%	2,192%	\$	4.230
\$	193.000	1-oct-18	31-oct-18	31	19,63%	29,45%	26,09%	2,174%	\$	4.336
\$	193.000	1-nov-18	30-nov-18	30	19,49%	29,24%	25,93%	2,161%	\$	4.170
\$	193.000	1-dic-18	31-dic-18	31	19,40%	29,10%	25,82%	2,151%	\$	4.290
\$	193.000	1-ene-19	31-ene-19	31	19,16%	28,74%	25,53%	2,128%	\$	4.243
\$	193.000	1-feb-19	28-feb-19	28	19,70%	29,55%	26,17%	2,181%	\$	3.929
\$	193.000	1-mar-19	31-mar-19	31	19,37%	29,06%	25,78%	2,149%	\$	4.285
\$	193.000	1-abr-19	30-abr-19	30	19,32%	28,98%	25,72%	2,143%	\$	4.137
\$	193.000	1-may-19	31-may-19	31	19,34%	29,01%	25,74%	2,145%	\$	4.279
\$	193.000	1-jun-19	30-jun-19	30	19,30%	28,95%	25,70%	2,141%	\$	4.133

\$	193.000	1-jul-19	31-jul-19	31	19,28%	28,92%	25,67%	2,139%	\$	4.267
\$	193.000	1-ago-19	31-ago-19	31	19,32%	28,98%	25,72%	2,143%	\$	4.275
\$	193.000	1-sept-19	30-sept-19	30	19,32%	28,98%	25,72%	2,143%	\$	4.137
\$	193.000	1-oct-19	30-oct-19	30	19,32%	28,98%	25,72%	2,143%	\$	4.137
\$	193.000	1-nov-19	30-nov-19	30	19,32%	28,98%	25,72%	2,143%	\$	4.137
\$	193.000	1-dic-19	31-dic-19	31	19,32%	28,98%	25,72%	2,143%	\$	4.275
\$	193.000	1-ene-20	30-ene-20	30	18,95%	28,43%	25,28%	2,107%	\$	4.067
\$	193.000	1-feb-20	28-feb-20	28	18,95%	28,43%	25,28%	2,107%	\$	3.795
\$	193.000	1-mar-20	30-mar-20	30	18,95%	28,43%	25,28%	2,107%	\$	4.067
\$	193.000	1-abr-20	30-abr-20	30	9,34%	14,01%	13,18%	1,099%	\$	2.120
\$	193.000	1-may-20	31-may-20	31	9,09%	13,64%	12,85%	1,071%	\$	2.136
\$	193.000	1-jun-20	30-jun-20	30	9,06%	13,59%	12,81%	1,068%	\$	2.060
\$	193.000	1-jul-20	31-jul-20	31	18,12%	27,18%	24,29%	2,024%	\$	4.036
\$	193.000	1-ago-20	31-ago-20	31	18,29%	27,44%	24,49%	2,041%	\$	4.071
\$	193.000	1-sept-20	30-sept-20	30	18,35%	27,53%	24,57%	2,047%	\$	3.951
\$	193.000	1-oct-20	31-oct-20	31	18,09%	27,14%	24,25%	2,021%	\$	4.031
\$	193.000	1-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	1,996%	\$	3.852
\$	193.000	1-dic-20	31-dic-20	31	17,46%	26,19%	23,49%	1,957%	\$	3.904
\$	193.000	1-ene-21	31-ene-21	31	17,32%	25,98%	23,32%	1,943%	\$	3.875
\$	193.000	1-feb-21	28-feb-21	28	17,54%	26,31%	23,59%	1,965%	\$	3.540
\$	193.000	1-mar-21	31-mar-21	31	17,41%	26,12%	23,43%	1,953%	\$	3.894
\$	193.000	1-abr-21	30-abr-21	30	17,31%	25,97%	23,31%	1,943%	\$	3.749
\$	193.000	1-may-21	31-may-21	31	17,22%	25,83%	23,20%	1,933%	\$	3.855
\$	193.000	1-jun-21	30-jun-21	30	17,21%	25,82%	23,19%	1,932%	\$	3.730
\$	193.000	1-jul-21	31-jul-21	31	17,18%	25,77%	23,15%	1,929%	\$	3.847
\$	193.000	1-ago-21	31-ago-21	31	17,24%	25,86%	23,22%	1,935%	\$	3.859

\$	193.000	1-sept-21	30-sept-21	30	17,19%	25,79%	23,17%	1,930%	\$	3.726
\$	193.000	1-oct-21	31-oct-21	31	17,08%	25,62%	23,03%	1,919%	\$	3.827
\$	193.000	1-nov-21	30-nov-21	30	17,27%	25,91%	23,26%	1,939%	\$	3.741
\$	193.000	1-dic-21	31-dic-21	31	17,46%	26,19%	23,49%	1,957%	\$	3.904
\$	193.000	1-ene-22	31-ene-22	31	17,66%	26,49%	23,73%	1,978%	\$	3.944
\$	193.000	1-feb-22	28-feb-22	28	18,30%	27,45%	24,50%	2,042%	\$	3.678
\$	193.000	1-mar-22	31-mar-22	31	18,47%	27,71%	24,71%	2,059%	\$	4.107
\$	193.000	1-abr-22	30-abr-22	30	19,05%	28,58%	25,40%	2,117%	\$	4.086
\$	193.000	1-may-22	31-may-22	31	19,71%	29,57%	26,19%	2,182%	\$	4.352
\$	193.000	1-jun-22	30-jun-22	30	20,40%	30,60%	27,00%	2,250%	\$	4.342
\$	193.000	1-jul-22	31-jul-22	30	21,28%	31,92%	28,02%	2,335%	\$	4.507
\$	193.000	1-ago-22	30-ago-22	30	22,21%	33,32%	29,11%	2,425%	\$	4.681
\$	193.000	1-sept-22	30-sept-22	30	23,50%	35,25%	30,58%	2,548%	\$	4.918
\$	193.000	1-oct-22	31-oct-22	30	24,61%	36,92%	31,84%	2,653%	\$	5.121
\$	193.000	01/11/2022	30/11/2022	30	23,50%	35,25%	30,58%	2,548%		4.918
\$	193.000	01/12/2022	31/12/2022	30	24,61%	36,92%	31,84%	2,653%		5.121
\$	193.000	01/01/2023	31/01/2023	30	25,78%	38,67%	33,14%	2,762%		5.330
\$	193.000	01/02/2023	28/02/2023	28	27,64%	41,46%	35,19%	2,933%		5.283
\$	193.000	01/03/2023	31/03/2023	30	28,84%	43,26%	36,49%	3,041%		5.869
\$	193.000	01/04/2023	30/04/2023	30	31,39%	47,09%	39,21%	3,268%		6.307
\$	193.000	01/05/2023	31/05/2023	30	30,27%	45,41%	38,03%	3,169%		6.116
\$	193.000	01/06/2023	30/06/2023	30	29,76%	44,64%	37,48%	3,123%		6.028
\$	193.000	01/07/2023	30/07/2023	30	29,36%	44,04%	37,05%	3,088%		5.959
INTERESES DESDE EL 2 DE MAYO DE 2018 AL 31 DE JULIO DE 2023									267.043	
CAPITAL									193.000	
TOTAL CAPITAL Y INTERESES									460.043	

Capital	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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\$	193.000	2-jun-18	30-jun-18	29	20,28%	30,42%	26,86%	2,238%	\$	4.175
\$	193.000	1-jul-18	31-jul-18	31	20,03%	30,05%	26,56%	2,213%	\$	4.414
\$	193.000	1-ago-18	31-ago-18	31	19,94%	29,91%	26,45%	2,205%	\$	4.397
\$	193.000	1-sept-18	30-sept-18	30	19,81%	29,72%	26,30%	2,192%	\$	4.230
\$	193.000	1-oct-18	31-oct-18	31	19,63%	29,45%	26,09%	2,174%	\$	4.336
\$	193.000	1-nov-18	30-nov-18	30	19,49%	29,24%	25,93%	2,161%	\$	4.170
\$	193.000	1-dic-18	31-dic-18	31	19,40%	29,10%	25,82%	2,151%	\$	4.290
\$	193.000	1-ene-19	31-ene-19	31	19,16%	28,74%	25,53%	2,128%	\$	4.243
\$	193.000	1-feb-19	28-feb-19	28	19,70%	29,55%	26,17%	2,181%	\$	3.929
\$	193.000	1-mar-19	31-mar-19	31	19,37%	29,06%	25,78%	2,149%	\$	4.285
\$	193.000	1-abr-19	30-abr-19	30	19,32%	28,98%	25,72%	2,143%	\$	4.137
\$	193.000	1-may-19	31-may-19	31	19,34%	29,01%	25,74%	2,145%	\$	4.279
\$	193.000	1-jun-19	30-jun-19	30	19,30%	28,95%	25,70%	2,141%	\$	4.133
\$	193.000	1-jul-19	31-jul-19	31	19,28%	28,92%	25,67%	2,139%	\$	4.267
\$	193.000	1-ago-19	31-ago-19	31	19,32%	28,98%	25,72%	2,143%	\$	4.275
\$	193.000	1-sept-19	30-sept-19	30	19,32%	28,98%	25,72%	2,143%	\$	4.137
\$	193.000	1-oct-19	30-oct-19	30	19,32%	28,98%	25,72%	2,143%	\$	4.137
\$	193.000	1-nov-19	30-nov-19	30	19,32%	28,98%	25,72%	2,143%	\$	4.137
\$	193.000	1-dic-19	31-dic-19	31	19,32%	28,98%	25,72%	2,143%	\$	4.275

\$	193.000	1-ene-20	30-ene-20	30	18,95%	28,43%	25,28%	2,107%	\$	4.067
\$	193.000	1-feb-20	28-feb-20	28	18,95%	28,43%	25,28%	2,107%	\$	3.795
\$	193.000	1-mar-20	30-mar-20	30	18,95%	28,43%	25,28%	2,107%	\$	4.067
\$	193.000	1-abr-20	30-abr-20	30	9,34%	14,01%	13,18%	1,099%	\$	2.120
\$	193.000	1-may-20	31-may-20	31	9,09%	13,64%	12,85%	1,071%	\$	2.136
\$	193.000	1-jun-20	30-jun-20	30	9,06%	13,59%	12,81%	1,068%	\$	2.060
\$	193.000	1-jul-20	31-jul-20	31	18,12%	27,18%	24,29%	2,024%	\$	4.036
\$	193.000	1-ago-20	31-ago-20	31	18,29%	27,44%	24,49%	2,041%	\$	4.071
\$	193.000	1-sept-20	30-sept-20	30	18,35%	27,53%	24,57%	2,047%	\$	3.951
\$	193.000	1-oct-20	31-oct-20	31	18,09%	27,14%	24,25%	2,021%	\$	4.031
\$	193.000	1-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	1,996%	\$	3.852
\$	193.000	1-dic-20	31-dic-20	31	17,46%	26,19%	23,49%	1,957%	\$	3.904
\$	193.000	1-ene-21	31-ene-21	31	17,32%	25,98%	23,32%	1,943%	\$	3.875
\$	193.000	1-feb-21	28-feb-21	28	17,54%	26,31%	23,59%	1,965%	\$	3.540
\$	193.000	1-mar-21	31-mar-21	31	17,41%	26,12%	23,43%	1,953%	\$	3.894
\$	193.000	1-abr-21	30-abr-21	30	17,31%	25,97%	23,31%	1,943%	\$	3.749
\$	193.000	1-may-21	31-may-21	31	17,22%	25,83%	23,20%	1,933%	\$	3.855
\$	193.000	1-jun-21	30-jun-21	30	17,21%	25,82%	23,19%	1,932%	\$	3.730
\$	193.000	1-jul-21	31-jul-21	31	17,18%	25,77%	23,15%	1,929%	\$	3.847
\$	193.000	1-ago-21	31-ago-21	31	17,24%	25,86%	23,22%	1,935%	\$	3.859
\$	193.000	1-sept-21	30-sept-21	30	17,19%	25,79%	23,17%	1,930%	\$	3.726
\$	193.000	1-oct-21	31-oct-21	31	17,08%	25,62%	23,03%	1,919%	\$	3.827
\$	193.000	1-nov-21	30-nov-21	30	17,27%	25,91%	23,26%	1,939%	\$	3.741
\$	193.000	1-dic-21	31-dic-21	31	17,46%	26,19%	23,49%	1,957%	\$	3.904
\$	193.000	1-ene-22	31-ene-22	31	17,66%	26,49%	23,73%	1,978%	\$	3.944
\$	193.000	1-feb-22	28-feb-22	28	18,30%	27,45%	24,50%	2,042%	\$	3.678

\$	193.000	1-mar-22	31-mar-22	31	18,47%	27,71%	24,71%	2,059%	\$	4.107
\$	193.000	1-abr-22	30-abr-22	30	19,05%	28,58%	25,40%	2,117%	\$	4.086
\$	193.000	1-may-22	31-may-22	31	19,71%	29,57%	26,19%	2,182%	\$	4.352
\$	193.000	1-jun-22	30-jun-22	30	20,40%	30,60%	27,00%	2,250%	\$	4.342
\$	193.000	1-jul-22	31-jul-22	30	21,28%	31,92%	28,02%	2,335%	\$	4.507
\$	193.000	1-ago-22	30-ago-22	30	22,21%	33,32%	29,11%	2,425%	\$	4.681
\$	193.000	1-sept-22	30-sept-22	30	23,50%	35,25%	30,58%	2,548%	\$	4.918
\$	193.000	1-oct-22	31-oct-22	30	24,61%	36,92%	31,84%	2,653%	\$	5.121
\$	193.000	01/11/2022	30/11/2022	30	23,50%	35,25%	30,58%	2,548%		4.918
\$	193.000	01/12/2022	31/12/2022	30	24,61%	36,92%	31,84%	2,653%		5.121
\$	193.000	01/01/2023	31/01/2023	30	25,78%	38,67%	33,14%	2,762%		5.330
\$	193.000	01/02/2023	28/02/2023	28	27,64%	41,46%	35,19%	2,933%		5.283
\$	193.000	01/03/2023	31/03/2023	30	28,84%	43,26%	36,49%	3,041%		5.869
\$	193.000	01/04/2023	30/04/2023	30	31,39%	47,09%	39,21%	3,268%		6.307
\$	193.000	01/05/2023	31/05/2023	30	30,27%	45,41%	38,03%	3,169%		6.116
\$	193.000	01/06/2023	30/06/2023	30	29,76%	44,64%	37,48%	3,123%		6.028
\$	193.000	01/07/2023	30/07/2023	30	29,36%	44,04%	37,05%	3,088%		5.959
INTERESES DESDE EL 2 DE JUNIO DE 2018 AL 31 DE JULIO DE 2023										262.549
CAPITAL										193.000
TOTAL CAPITAL Y INTERESES										455.549

Capital	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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\$	193.000	2-jul-18	31-jul-18	30	20,03%	30,05%	26,56%	2,213%	\$	4.272
\$	193.000	1-ago-18	31-ago-18	31	19,94%	29,91%	26,45%	2,205%	\$	4.397
\$	193.000	1-sept-18	30-sept-18	30	19,81%	29,72%	26,30%	2,192%	\$	4.230
\$	193.000	1-oct-18	31-oct-18	31	19,63%	29,45%	26,09%	2,174%	\$	4.336
\$	193.000	1-nov-18	30-nov-18	30	19,49%	29,24%	25,93%	2,161%	\$	4.170
\$	193.000	1-dic-18	31-dic-18	31	19,40%	29,10%	25,82%	2,151%	\$	4.290
\$	193.000	1-ene-19	31-ene-19	31	19,16%	28,74%	25,53%	2,128%	\$	4.243
\$	193.000	1-feb-19	28-feb-19	28	19,70%	29,55%	26,17%	2,181%	\$	3.929
\$	193.000	1-mar-19	31-mar-19	31	19,37%	29,06%	25,78%	2,149%	\$	4.285
\$	193.000	1-abr-19	30-abr-19	30	19,32%	28,98%	25,72%	2,143%	\$	4.137
\$	193.000	1-may-19	31-may-19	31	19,34%	29,01%	25,74%	2,145%	\$	4.279
\$	193.000	1-jun-19	30-jun-19	30	19,30%	28,95%	25,70%	2,141%	\$	4.133
\$	193.000	1-jul-19	31-jul-19	31	19,28%	28,92%	25,67%	2,139%	\$	4.267
\$	193.000	1-ago-19	31-ago-19	31	19,32%	28,98%	25,72%	2,143%	\$	4.275
\$	193.000	1-sept-19	30-sept-19	30	19,32%	28,98%	25,72%	2,143%	\$	4.137
\$	193.000	1-oct-19	30-oct-19	30	19,32%	28,98%	25,72%	2,143%	\$	4.137
\$	193.000	1-nov-19	30-nov-19	30	19,32%	28,98%	25,72%	2,143%	\$	4.137
\$	193.000	1-dic-19	31-dic-19	31	19,32%	28,98%	25,72%	2,143%	\$	4.275
\$	193.000	1-ene-20	30-ene-20	30	18,95%	28,43%	25,28%	2,107%	\$	4.067
\$	193.000	1-feb-20	28-feb-20	28	18,95%	28,43%	25,28%	2,107%	\$	3.795

\$	193.000	1-mar-20	30-mar-20	30	18,95%	28,43%	25,28%	2,107%	\$	4.067
\$	193.000	1-abr-20	30-abr-20	30	9,34%	14,01%	13,18%	1,099%	\$	2.120
\$	193.000	1-may-20	31-may-20	31	9,09%	13,64%	12,85%	1,071%	\$	2.136
\$	193.000	1-jun-20	30-jun-20	30	9,06%	13,59%	12,81%	1,068%	\$	2.060
\$	193.000	1-jul-20	31-jul-20	31	18,12%	27,18%	24,29%	2,024%	\$	4.036
\$	193.000	1-ago-20	31-ago-20	31	18,29%	27,44%	24,49%	2,041%	\$	4.071
\$	193.000	1-sept-20	30-sept-20	30	18,35%	27,53%	24,57%	2,047%	\$	3.951
\$	193.000	1-oct-20	31-oct-20	31	18,09%	27,14%	24,25%	2,021%	\$	4.031
\$	193.000	1-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	1,996%	\$	3.852
\$	193.000	1-dic-20	31-dic-20	31	17,46%	26,19%	23,49%	1,957%	\$	3.904
\$	193.000	1-ene-21	31-ene-21	31	17,32%	25,98%	23,32%	1,943%	\$	3.875
\$	193.000	1-feb-21	28-feb-21	28	17,54%	26,31%	23,59%	1,965%	\$	3.540
\$	193.000	1-mar-21	31-mar-21	31	17,41%	26,12%	23,43%	1,953%	\$	3.894
\$	193.000	1-abr-21	30-abr-21	30	17,31%	25,97%	23,31%	1,943%	\$	3.749
\$	193.000	1-may-21	31-may-21	31	17,22%	25,83%	23,20%	1,933%	\$	3.855
\$	193.000	1-jun-21	30-jun-21	30	17,21%	25,82%	23,19%	1,932%	\$	3.730
\$	193.000	1-jul-21	31-jul-21	31	17,18%	25,77%	23,15%	1,929%	\$	3.847
\$	193.000	1-ago-21	31-ago-21	31	17,24%	25,86%	23,22%	1,935%	\$	3.859
\$	193.000	1-sept-21	30-sept-21	30	17,19%	25,79%	23,17%	1,930%	\$	3.726
\$	193.000	1-oct-21	31-oct-21	31	17,08%	25,62%	23,03%	1,919%	\$	3.827
\$	193.000	1-nov-21	30-nov-21	30	17,27%	25,91%	23,26%	1,939%	\$	3.741
\$	193.000	1-dic-21	31-dic-21	31	17,46%	26,19%	23,49%	1,957%	\$	3.904
\$	193.000	1-ene-22	31-ene-22	31	17,66%	26,49%	23,73%	1,978%	\$	3.944
\$	193.000	1-feb-22	28-feb-22	28	18,30%	27,45%	24,50%	2,042%	\$	3.678
\$	193.000	1-mar-22	31-mar-22	31	18,47%	27,71%	24,71%	2,059%	\$	4.107
\$	193.000	1-abr-22	30-abr-22	30	19,05%	28,58%	25,40%	2,117%	\$	4.086

\$	193.000	1-may-22	31-may-22	31	19,71%	29,57%	26,19%	2,182%	\$	4.352
\$	193.000	1-jun-22	30-jun-22	30	20,40%	30,60%	27,00%	2,250%	\$	4.342
\$	193.000	1-jul-22	31-jul-22	30	21,28%	31,92%	28,02%	2,335%	\$	4.507
\$	193.000	1-ago-22	30-ago-22	30	22,21%	33,32%	29,11%	2,425%	\$	4.681
\$	193.000	1-sept-22	30-sept-22	30	23,50%	35,25%	30,58%	2,548%	\$	4.918
\$	193.000	1-oct-22	31-oct-22	30	24,61%	36,92%	31,84%	2,653%	\$	5.121
\$	193.000	01/11/2022	30/11/2022	30	23,50%	35,25%	30,58%	2,548%		4.918
\$	193.000	01/12/2022	31/12/2022	30	24,61%	36,92%	31,84%	2,653%		5.121
\$	193.000	01/01/2023	31/01/2023	30	25,78%	38,67%	33,14%	2,762%		5.330
\$	193.000	01/02/2023	28/02/2023	28	27,64%	41,46%	35,19%	2,933%		5.283
\$	193.000	01/03/2023	31/03/2023	30	28,84%	43,26%	36,49%	3,041%		5.869
\$	193.000	01/04/2023	30/04/2023	30	31,39%	47,09%	39,21%	3,268%		6.307
\$	193.000	01/05/2023	31/05/2023	30	30,27%	45,41%	38,03%	3,169%		6.116
\$	193.000	01/06/2023	30/06/2023	30	29,76%	44,64%	37,48%	3,123%		6.028
\$	193.000	01/07/2023	30/07/2023	30	29,36%	44,04%	37,05%	3,088%		5.959
INTERESES DESDE EL 2 DE JULIO DE 2018 AL 31 DE JULIO DE 2023										258.232
CAPITAL										193.000
TOTAL CAPITAL Y INTERESES										451.232

Capital	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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\$	193.000	2-ago-18	31-ago-18	30	19,94%	29,91%	26,45%	2,205%	\$	4.255
\$	193.000	1-sept-18	30-sept-18	30	19,81%	29,72%	26,30%	2,192%	\$	4.230
\$	193.000	1-oct-18	31-oct-18	31	19,63%	29,45%	26,09%	2,174%	\$	4.336
\$	193.000	1-nov-18	30-nov-18	30	19,49%	29,24%	25,93%	2,161%	\$	4.170
\$	193.000	1-dic-18	31-dic-18	31	19,40%	29,10%	25,82%	2,151%	\$	4.290
\$	193.000	1-ene-19	31-ene-19	31	19,16%	28,74%	25,53%	2,128%	\$	4.243
\$	193.000	1-feb-19	28-feb-19	28	19,70%	29,55%	26,17%	2,181%	\$	3.929
\$	193.000	1-mar-19	31-mar-19	31	19,37%	29,06%	25,78%	2,149%	\$	4.285
\$	193.000	1-abr-19	30-abr-19	30	19,32%	28,98%	25,72%	2,143%	\$	4.137
\$	193.000	1-may-19	31-may-19	31	19,34%	29,01%	25,74%	2,145%	\$	4.279
\$	193.000	1-jun-19	30-jun-19	30	19,30%	28,95%	25,70%	2,141%	\$	4.133
\$	193.000	1-jul-19	31-jul-19	31	19,28%	28,92%	25,67%	2,139%	\$	4.267
\$	193.000	1-ago-19	31-ago-19	31	19,32%	28,98%	25,72%	2,143%	\$	4.275
\$	193.000	1-sept-19	30-sept-19	30	19,32%	28,98%	25,72%	2,143%	\$	4.137
\$	193.000	1-oct-19	30-oct-19	30	19,32%	28,98%	25,72%	2,143%	\$	4.137
\$	193.000	1-nov-19	30-nov-19	30	19,32%	28,98%	25,72%	2,143%	\$	4.137
\$	193.000	1-dic-19	31-dic-19	31	19,32%	28,98%	25,72%	2,143%	\$	4.275
\$	193.000	1-ene-20	30-ene-20	30	18,95%	28,43%	25,28%	2,107%	\$	4.067
\$	193.000	1-feb-20	28-feb-20	28	18,95%	28,43%	25,28%	2,107%	\$	3.795
\$	193.000	1-mar-20	30-mar-20	30	18,95%	28,43%	25,28%	2,107%	\$	4.067
\$	193.000	1-abr-20	30-abr-20	30	9,34%	14,01%	13,18%	1,099%	\$	2.120
\$	193.000	1-may-20	31-may-20	31	9,09%	13,64%	12,85%	1,071%	\$	2.136
\$	193.000	1-jun-20	30-jun-20	30	9,06%	13,59%	12,81%	1,068%	\$	2.060
\$	193.000	1-jul-20	31-jul-20	31	18,12%	27,18%	24,29%	2,024%	\$	4.036
\$	193.000	1-ago-20	31-ago-20	31	18,29%	27,44%	24,49%	2,041%	\$	4.071
\$	193.000	1-sept-20	30-sept-20	30	18,35%	27,53%	24,57%	2,047%	\$	3.951

\$	193.000	1-oct-20	31-oct-20	31	18,09%	27,14%	24,25%	2,021%	\$	4.031
\$	193.000	1-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	1,996%	\$	3.852
\$	193.000	1-dic-20	31-dic-20	31	17,46%	26,19%	23,49%	1,957%	\$	3.904
\$	193.000	1-ene-21	31-ene-21	31	17,32%	25,98%	23,32%	1,943%	\$	3.875
\$	193.000	1-feb-21	28-feb-21	28	17,54%	26,31%	23,59%	1,965%	\$	3.540
\$	193.000	1-mar-21	31-mar-21	31	17,41%	26,12%	23,43%	1,953%	\$	3.894
\$	193.000	1-abr-21	30-abr-21	30	17,31%	25,97%	23,31%	1,943%	\$	3.749
\$	193.000	1-may-21	31-may-21	31	17,22%	25,83%	23,20%	1,933%	\$	3.855
\$	193.000	1-jun-21	30-jun-21	30	17,21%	25,82%	23,19%	1,932%	\$	3.730
\$	193.000	1-jul-21	31-jul-21	31	17,18%	25,77%	23,15%	1,929%	\$	3.847
\$	193.000	1-ago-21	31-ago-21	31	17,24%	25,86%	23,22%	1,935%	\$	3.859
\$	193.000	1-sept-21	30-sept-21	30	17,19%	25,79%	23,17%	1,930%	\$	3.726
\$	193.000	1-oct-21	31-oct-21	31	17,08%	25,62%	23,03%	1,919%	\$	3.827
\$	193.000	1-nov-21	30-nov-21	30	17,27%	25,91%	23,26%	1,939%	\$	3.741
\$	193.000	1-dic-21	31-dic-21	31	17,46%	26,19%	23,49%	1,957%	\$	3.904
\$	193.000	1-ene-22	31-ene-22	31	17,66%	26,49%	23,73%	1,978%	\$	3.944
\$	193.000	1-feb-22	28-feb-22	28	18,30%	27,45%	24,50%	2,042%	\$	3.678
\$	193.000	1-mar-22	31-mar-22	31	18,47%	27,71%	24,71%	2,059%	\$	4.107
\$	193.000	1-abr-22	30-abr-22	30	19,05%	28,58%	25,40%	2,117%	\$	4.086
\$	193.000	1-may-22	31-may-22	31	19,71%	29,57%	26,19%	2,182%	\$	4.352
\$	193.000	1-jun-22	30-jun-22	30	20,40%	30,60%	27,00%	2,250%	\$	4.342
\$	193.000	1-jul-22	31-jul-22	30	21,28%	31,92%	28,02%	2,335%	\$	4.507
\$	193.000	1-ago-22	30-ago-22	30	22,21%	33,32%	29,11%	2,425%	\$	4.681
\$	193.000	1-sept-22	30-sept-22	30	23,50%	35,25%	30,58%	2,548%	\$	4.918
\$	193.000	1-oct-22	31-oct-22	30	24,61%	36,92%	31,84%	2,653%	\$	5.121
\$	193.000	01/11/2022	30/11/2022	30	23,50%	35,25%	30,58%	2,548%		4.918

\$	193.000	01/12/2022	31/12/2022	30	24,61%	36,92%	31,84%	2,653%	5.121
\$	193.000	01/01/2023	31/01/2023	30	25,78%	38,67%	33,14%	2,762%	5.330
\$	193.000	01/02/2023	28/02/2023	28	27,64%	41,46%	35,19%	2,933%	5.283
\$	193.000	01/03/2023	31/03/2023	30	28,84%	43,26%	36,49%	3,041%	5.869
\$	193.000	01/04/2023	30/04/2023	30	31,39%	47,09%	39,21%	3,268%	6.307
\$	193.000	01/05/2023	31/05/2023	30	30,27%	45,41%	38,03%	3,169%	6.116
\$	193.000	01/06/2023	30/06/2023	30	29,76%	44,64%	37,48%	3,123%	6.028
\$	193.000	01/07/2023	30/07/2023	30	29,36%	44,04%	37,05%	3,088%	5.959
INTERESES DESDE EL 2 DE AGOSTO DE 2018 AL 31 DE JULIO DE 2023									253.818
CAPITAL									193.000
TOTAL CAPITAL Y INTERESES									446.818

Capital	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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\$	193.000	2-sept-18	30-sept-18	29	19,81%	29,72%	26,30%	2,192%	\$ 4.089
\$	193.000	1-oct-18	31-oct-18	31	19,63%	29,45%	26,09%	2,174%	\$ 4.336
\$	193.000	1-nov-18	30-nov-18	30	19,49%	29,24%	25,93%	2,161%	\$ 4.170
\$	193.000	1-dic-18	31-dic-18	31	19,40%	29,10%	25,82%	2,151%	\$ 4.290
\$	193.000	1-ene-19	31-ene-19	31	19,16%	28,74%	25,53%	2,128%	\$ 4.243
\$	193.000	1-feb-19	28-feb-19	28	19,70%	29,55%	26,17%	2,181%	\$ 3.929
\$	193.000	1-mar-19	31-mar-19	31	19,37%	29,06%	25,78%	2,149%	\$ 4.285

\$	193.000	1-abr-19	30-abr-19	30	19,32%	28,98%	25,72%	2,143%	\$	4.137
\$	193.000	1-may-19	31-may-19	31	19,34%	29,01%	25,74%	2,145%	\$	4.279
\$	193.000	1-jun-19	30-jun-19	30	19,30%	28,95%	25,70%	2,141%	\$	4.133
\$	193.000	1-jul-19	31-jul-19	31	19,28%	28,92%	25,67%	2,139%	\$	4.267
\$	193.000	1-ago-19	31-ago-19	31	19,32%	28,98%	25,72%	2,143%	\$	4.275
\$	193.000	1-sept-19	30-sept-19	30	19,32%	28,98%	25,72%	2,143%	\$	4.137
\$	193.000	1-oct-19	30-oct-19	30	19,32%	28,98%	25,72%	2,143%	\$	4.137
\$	193.000	1-nov-19	30-nov-19	30	19,32%	28,98%	25,72%	2,143%	\$	4.137
\$	193.000	1-dic-19	31-dic-19	31	19,32%	28,98%	25,72%	2,143%	\$	4.275
\$	193.000	1-ene-20	30-ene-20	30	18,95%	28,43%	25,28%	2,107%	\$	4.067
\$	193.000	1-feb-20	28-feb-20	28	18,95%	28,43%	25,28%	2,107%	\$	3.795
\$	193.000	1-mar-20	30-mar-20	30	18,95%	28,43%	25,28%	2,107%	\$	4.067
\$	193.000	1-abr-20	30-abr-20	30	9,34%	14,01%	13,18%	1,099%	\$	2.120
\$	193.000	1-may-20	31-may-20	31	9,09%	13,64%	12,85%	1,071%	\$	2.136
\$	193.000	1-jun-20	30-jun-20	30	9,06%	13,59%	12,81%	1,068%	\$	2.060
\$	193.000	1-jul-20	31-jul-20	31	18,12%	27,18%	24,29%	2,024%	\$	4.036
\$	193.000	1-ago-20	31-ago-20	31	18,29%	27,44%	24,49%	2,041%	\$	4.071
\$	193.000	1-sept-20	30-sept-20	30	18,35%	27,53%	24,57%	2,047%	\$	3.951
\$	193.000	1-oct-20	31-oct-20	31	18,09%	27,14%	24,25%	2,021%	\$	4.031
\$	193.000	1-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	1,996%	\$	3.852
\$	193.000	1-dic-20	31-dic-20	31	17,46%	26,19%	23,49%	1,957%	\$	3.904
\$	193.000	1-ene-21	31-ene-21	31	17,32%	25,98%	23,32%	1,943%	\$	3.875
\$	193.000	1-feb-21	28-feb-21	28	17,54%	26,31%	23,59%	1,965%	\$	3.540
\$	193.000	1-mar-21	31-mar-21	31	17,41%	26,12%	23,43%	1,953%	\$	3.894
\$	193.000	1-abr-21	30-abr-21	30	17,31%	25,97%	23,31%	1,943%	\$	3.749
\$	193.000	1-may-21	31-may-21	31	17,22%	25,83%	23,20%	1,933%	\$	3.855

\$	193.000	1-jun-21	30-jun-21	30	17,21%	25,82%	23,19%	1,932%	\$	3.730
\$	193.000	1-jul-21	31-jul-21	31	17,18%	25,77%	23,15%	1,929%	\$	3.847
\$	193.000	1-ago-21	31-ago-21	31	17,24%	25,86%	23,22%	1,935%	\$	3.859
\$	193.000	1-sept-21	30-sept-21	30	17,19%	25,79%	23,17%	1,930%	\$	3.726
\$	193.000	1-oct-21	31-oct-21	31	17,08%	25,62%	23,03%	1,919%	\$	3.827
\$	193.000	1-nov-21	30-nov-21	30	17,27%	25,91%	23,26%	1,939%	\$	3.741
\$	193.000	1-dic-21	31-dic-21	31	17,46%	26,19%	23,49%	1,957%	\$	3.904
\$	193.000	1-ene-22	31-ene-22	31	17,66%	26,49%	23,73%	1,978%	\$	3.944
\$	193.000	1-feb-22	28-feb-22	28	18,30%	27,45%	24,50%	2,042%	\$	3.678
\$	193.000	1-mar-22	31-mar-22	31	18,47%	27,71%	24,71%	2,059%	\$	4.107
\$	193.000	1-abr-22	30-abr-22	30	19,05%	28,58%	25,40%	2,117%	\$	4.086
\$	193.000	1-may-22	31-may-22	31	19,71%	29,57%	26,19%	2,182%	\$	4.352
\$	193.000	1-jun-22	30-jun-22	30	20,40%	30,60%	27,00%	2,250%	\$	4.342
\$	193.000	1-jul-22	31-jul-22	30	21,28%	31,92%	28,02%	2,335%	\$	4.507
\$	193.000	1-ago-22	30-ago-22	30	22,21%	33,32%	29,11%	2,425%	\$	4.681
\$	193.000	1-sept-22	30-sept-22	30	23,50%	35,25%	30,58%	2,548%	\$	4.918
\$	193.000	1-oct-22	31-oct-22	30	24,61%	36,92%	31,84%	2,653%	\$	5.121
\$	193.000	01/11/2022	30/11/2022	30	23,50%	35,25%	30,58%	2,548%		4.918
\$	193.000	01/12/2022	31/12/2022	30	24,61%	36,92%	31,84%	2,653%		5.121
\$	193.000	01/01/2023	31/01/2023	30	25,78%	38,67%	33,14%	2,762%		5.330
\$	193.000	01/02/2023	28/02/2023	28	27,64%	41,46%	35,19%	2,933%		5.283
\$	193.000	01/03/2023	31/03/2023	30	28,84%	43,26%	36,49%	3,041%		5.869
\$	193.000	01/04/2023	30/04/2023	30	31,39%	47,09%	39,21%	3,268%		6.307
\$	193.000	01/05/2023	31/05/2023	30	30,27%	45,41%	38,03%	3,169%		6.116
\$	193.000	01/06/2023	30/06/2023	30	29,76%	44,64%	37,48%	3,123%		6.028
\$	193.000	01/07/2023	30/07/2023	30	29,36%	44,04%	37,05%	3,088%		5.959

INTERESES DESDE EL 2 DE SEPTIEMBRE DE 2018 AL 31 DE JULIO DE 2023	249.422
CAPITAL	193.000
TOTAL CAPITAL Y INTERESES	442.422

Capital	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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\$ 193.000	2-oct-18	31-oct-18	30	19,63%	29,45%	26,09%	2,174%	\$ 4.196
\$ 193.000	1-nov-18	30-nov-18	30	19,49%	29,24%	25,93%	2,161%	\$ 4.170
\$ 193.000	1-dic-18	31-dic-18	31	19,40%	29,10%	25,82%	2,151%	\$ 4.290
\$ 193.000	1-ene-19	31-ene-19	31	19,16%	28,74%	25,53%	2,128%	\$ 4.243
\$ 193.000	1-feb-19	28-feb-19	28	19,70%	29,55%	26,17%	2,181%	\$ 3.929
\$ 193.000	1-mar-19	31-mar-19	31	19,37%	29,06%	25,78%	2,149%	\$ 4.285
\$ 193.000	1-abr-19	30-abr-19	30	19,32%	28,98%	25,72%	2,143%	\$ 4.137
\$ 193.000	1-may-19	31-may-19	31	19,34%	29,01%	25,74%	2,145%	\$ 4.279
\$ 193.000	1-jun-19	30-jun-19	30	19,30%	28,95%	25,70%	2,141%	\$ 4.133
\$ 193.000	1-jul-19	31-jul-19	31	19,28%	28,92%	25,67%	2,139%	\$ 4.267
\$ 193.000	1-ago-19	31-ago-19	31	19,32%	28,98%	25,72%	2,143%	\$ 4.275
\$ 193.000	1-sept-19	30-sept-19	30	19,32%	28,98%	25,72%	2,143%	\$ 4.137
\$ 193.000	1-oct-19	30-oct-19	30	19,32%	28,98%	25,72%	2,143%	\$ 4.137
\$ 193.000	1-nov-19	30-nov-19	30	19,32%	28,98%	25,72%	2,143%	\$ 4.137
\$ 193.000	1-dic-19	31-dic-19	31	19,32%	28,98%	25,72%	2,143%	\$ 4.275

\$	193.000	1-ene-20	30-ene-20	30	18,95%	28,43%	25,28%	2,107%	\$	4.067
\$	193.000	1-feb-20	28-feb-20	28	18,95%	28,43%	25,28%	2,107%	\$	3.795
\$	193.000	1-mar-20	30-mar-20	30	18,95%	28,43%	25,28%	2,107%	\$	4.067
\$	193.000	1-abr-20	30-abr-20	30	9,34%	14,01%	13,18%	1,099%	\$	2.120
\$	193.000	1-may-20	31-may-20	31	9,09%	13,64%	12,85%	1,071%	\$	2.136
\$	193.000	1-jun-20	30-jun-20	30	9,06%	13,59%	12,81%	1,068%	\$	2.060
\$	193.000	1-jul-20	31-jul-20	31	18,12%	27,18%	24,29%	2,024%	\$	4.036
\$	193.000	1-ago-20	31-ago-20	31	18,29%	27,44%	24,49%	2,041%	\$	4.071
\$	193.000	1-sept-20	30-sept-20	30	18,35%	27,53%	24,57%	2,047%	\$	3.951
\$	193.000	1-oct-20	31-oct-20	31	18,09%	27,14%	24,25%	2,021%	\$	4.031
\$	193.000	1-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	1,996%	\$	3.852
\$	193.000	1-dic-20	31-dic-20	31	17,46%	26,19%	23,49%	1,957%	\$	3.904
\$	193.000	1-ene-21	31-ene-21	31	17,32%	25,98%	23,32%	1,943%	\$	3.875
\$	193.000	1-feb-21	28-feb-21	28	17,54%	26,31%	23,59%	1,965%	\$	3.540
\$	193.000	1-mar-21	31-mar-21	31	17,41%	26,12%	23,43%	1,953%	\$	3.894
\$	193.000	1-abr-21	30-abr-21	30	17,31%	25,97%	23,31%	1,943%	\$	3.749
\$	193.000	1-may-21	31-may-21	31	17,22%	25,83%	23,20%	1,933%	\$	3.855
\$	193.000	1-jun-21	30-jun-21	30	17,21%	25,82%	23,19%	1,932%	\$	3.730
\$	193.000	1-jul-21	31-jul-21	31	17,18%	25,77%	23,15%	1,929%	\$	3.847
\$	193.000	1-ago-21	31-ago-21	31	17,24%	25,86%	23,22%	1,935%	\$	3.859
\$	193.000	1-sept-21	30-sept-21	30	17,19%	25,79%	23,17%	1,930%	\$	3.726
\$	193.000	1-oct-21	31-oct-21	31	17,08%	25,62%	23,03%	1,919%	\$	3.827
\$	193.000	1-nov-21	30-nov-21	30	17,27%	25,91%	23,26%	1,939%	\$	3.741
\$	193.000	1-dic-21	31-dic-21	31	17,46%	26,19%	23,49%	1,957%	\$	3.904
\$	193.000	1-ene-22	31-ene-22	31	17,66%	26,49%	23,73%	1,978%	\$	3.944
\$	193.000	1-feb-22	28-feb-22	28	18,30%	27,45%	24,50%	2,042%	\$	3.678

\$	193.000	1-mar-22	31-mar-22	31	18,47%	27,71%	24,71%	2,059%	\$	4.107
\$	193.000	1-abr-22	30-abr-22	30	19,05%	28,58%	25,40%	2,117%	\$	4.086
\$	193.000	1-may-22	31-may-22	31	19,71%	29,57%	26,19%	2,182%	\$	4.352
\$	193.000	1-jun-22	30-jun-22	30	20,40%	30,60%	27,00%	2,250%	\$	4.342
\$	193.000	1-jul-22	31-jul-22	30	21,28%	31,92%	28,02%	2,335%	\$	4.507
\$	193.000	1-ago-22	30-ago-22	30	22,21%	33,32%	29,11%	2,425%	\$	4.681
\$	193.000	1-sept-22	30-sept-22	30	23,50%	35,25%	30,58%	2,548%	\$	4.918
\$	193.000	1-oct-22	31-oct-22	30	24,61%	36,92%	31,84%	2,653%	\$	5.121
\$	193.000	01/11/2022	30/11/2022	30	23,50%	35,25%	30,58%	2,548%		4.918
\$	193.000	01/12/2022	31/12/2022	30	24,61%	36,92%	31,84%	2,653%		5.121
\$	193.000	01/01/2023	31/01/2023	30	25,78%	38,67%	33,14%	2,762%		5.330
\$	193.000	01/02/2023	28/02/2023	28	27,64%	41,46%	35,19%	2,933%		5.283
\$	193.000	01/03/2023	31/03/2023	30	28,84%	43,26%	36,49%	3,041%		5.869
\$	193.000	01/04/2023	30/04/2023	30	31,39%	47,09%	39,21%	3,268%		6.307
\$	193.000	01/05/2023	31/05/2023	30	30,27%	45,41%	38,03%	3,169%		6.116
\$	193.000	01/06/2023	30/06/2023	30	29,76%	44,64%	37,48%	3,123%		6.028
\$	193.000	01/07/2023	30/07/2023	30	29,36%	44,04%	37,05%	3,088%		5.959
INTERESES DESDE EL 2 DE OCTUBRE DE 2018 AL 31 DE JULIO DE 2023									245.193	
CAPITAL									193.000	
TOTAL CAPITAL Y INTERESES									438.193	

Capital	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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\$	193.000	2-nov-18	30-nov-18	29	19,49%	29,24%	25,93%	2,161%	\$	4.031
\$	193.000	1-dic-18	31-dic-18	31	19,40%	29,10%	25,82%	2,151%	\$	4.290
\$	193.000	1-ene-19	31-ene-19	31	19,16%	28,74%	25,53%	2,128%	\$	4.243
\$	193.000	1-feb-19	28-feb-19	28	19,70%	29,55%	26,17%	2,181%	\$	3.929
\$	193.000	1-mar-19	31-mar-19	31	19,37%	29,06%	25,78%	2,149%	\$	4.285
\$	193.000	1-abr-19	30-abr-19	30	19,32%	28,98%	25,72%	2,143%	\$	4.137
\$	193.000	1-may-19	31-may-19	31	19,34%	29,01%	25,74%	2,145%	\$	4.279
\$	193.000	1-jun-19	30-jun-19	30	19,30%	28,95%	25,70%	2,141%	\$	4.133
\$	193.000	1-jul-19	31-jul-19	31	19,28%	28,92%	25,67%	2,139%	\$	4.267
\$	193.000	1-ago-19	31-ago-19	31	19,32%	28,98%	25,72%	2,143%	\$	4.275
\$	193.000	1-sept-19	30-sept-19	30	19,32%	28,98%	25,72%	2,143%	\$	4.137
\$	193.000	1-oct-19	30-oct-19	30	19,32%	28,98%	25,72%	2,143%	\$	4.137
\$	193.000	1-nov-19	30-nov-19	30	19,32%	28,98%	25,72%	2,143%	\$	4.137
\$	193.000	1-dic-19	31-dic-19	31	19,32%	28,98%	25,72%	2,143%	\$	4.275
\$	193.000	1-ene-20	30-ene-20	30	18,95%	28,43%	25,28%	2,107%	\$	4.067
\$	193.000	1-feb-20	28-feb-20	28	18,95%	28,43%	25,28%	2,107%	\$	3.795
\$	193.000	1-mar-20	30-mar-20	30	18,95%	28,43%	25,28%	2,107%	\$	4.067
\$	193.000	1-abr-20	30-abr-20	30	9,34%	14,01%	13,18%	1,099%	\$	2.120
\$	193.000	1-may-20	31-may-20	31	9,09%	13,64%	12,85%	1,071%	\$	2.136
\$	193.000	1-jun-20	30-jun-20	30	9,06%	13,59%	12,81%	1,068%	\$	2.060

\$	193.000	1-jul-20	31-jul-20	31	18,12%	27,18%	24,29%	2,024%	\$	4.036
\$	193.000	1-ago-20	31-ago-20	31	18,29%	27,44%	24,49%	2,041%	\$	4.071
\$	193.000	1-sept-20	30-sept-20	30	18,35%	27,53%	24,57%	2,047%	\$	3.951
\$	193.000	1-oct-20	31-oct-20	31	18,09%	27,14%	24,25%	2,021%	\$	4.031
\$	193.000	1-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	1,996%	\$	3.852
\$	193.000	1-dic-20	31-dic-20	31	17,46%	26,19%	23,49%	1,957%	\$	3.904
\$	193.000	1-ene-21	31-ene-21	31	17,32%	25,98%	23,32%	1,943%	\$	3.875
\$	193.000	1-feb-21	28-feb-21	28	17,54%	26,31%	23,59%	1,965%	\$	3.540
\$	193.000	1-mar-21	31-mar-21	31	17,41%	26,12%	23,43%	1,953%	\$	3.894
\$	193.000	1-abr-21	30-abr-21	30	17,31%	25,97%	23,31%	1,943%	\$	3.749
\$	193.000	1-may-21	31-may-21	31	17,22%	25,83%	23,20%	1,933%	\$	3.855
\$	193.000	1-jun-21	30-jun-21	30	17,21%	25,82%	23,19%	1,932%	\$	3.730
\$	193.000	1-jul-21	31-jul-21	31	17,18%	25,77%	23,15%	1,929%	\$	3.847
\$	193.000	1-ago-21	31-ago-21	31	17,24%	25,86%	23,22%	1,935%	\$	3.859
\$	193.000	1-sept-21	30-sept-21	30	17,19%	25,79%	23,17%	1,930%	\$	3.726
\$	193.000	1-oct-21	31-oct-21	31	17,08%	25,62%	23,03%	1,919%	\$	3.827
\$	193.000	1-nov-21	30-nov-21	30	17,27%	25,91%	23,26%	1,939%	\$	3.741
\$	193.000	1-dic-21	31-dic-21	31	17,46%	26,19%	23,49%	1,957%	\$	3.904
\$	193.000	1-ene-22	31-ene-22	31	17,66%	26,49%	23,73%	1,978%	\$	3.944
\$	193.000	1-feb-22	28-feb-22	28	18,30%	27,45%	24,50%	2,042%	\$	3.678
\$	193.000	1-mar-22	31-mar-22	31	18,47%	27,71%	24,71%	2,059%	\$	4.107
\$	193.000	1-abr-22	30-abr-22	30	19,05%	28,58%	25,40%	2,117%	\$	4.086
\$	193.000	1-may-22	31-may-22	31	19,71%	29,57%	26,19%	2,182%	\$	4.352
\$	193.000	1-jun-22	30-jun-22	30	20,40%	30,60%	27,00%	2,250%	\$	4.342
\$	193.000	1-jul-22	31-jul-22	30	21,28%	31,92%	28,02%	2,335%	\$	4.507
\$	193.000	1-ago-22	30-ago-22	30	22,21%	33,32%	29,11%	2,425%	\$	4.681

\$	193.000	1-sept-22	30-sept-22	30	23,50%	35,25%	30,58%	2,548%	\$	4.918
\$	193.000	1-oct-22	31-oct-22	30	24,61%	36,92%	31,84%	2,653%	\$	5.121
\$	193.000	01/11/2022	30/11/2022	30	23,50%	35,25%	30,58%	2,548%		4.918
\$	193.000	01/12/2022	31/12/2022	30	24,61%	36,92%	31,84%	2,653%		5.121
\$	193.000	01/01/2023	31/01/2023	30	25,78%	38,67%	33,14%	2,762%		5.330
\$	193.000	01/02/2023	28/02/2023	28	27,64%	41,46%	35,19%	2,933%		5.283
\$	193.000	01/03/2023	31/03/2023	30	28,84%	43,26%	36,49%	3,041%		5.869
\$	193.000	01/04/2023	30/04/2023	30	31,39%	47,09%	39,21%	3,268%		6.307
\$	193.000	01/05/2023	31/05/2023	30	30,27%	45,41%	38,03%	3,169%		6.116
\$	193.000	01/06/2023	30/06/2023	30	29,76%	44,64%	37,48%	3,123%		6.028
\$	193.000	01/07/2023	30/07/2023	30	29,36%	44,04%	37,05%	3,088%		5.959
INTERESES DESDE EL 2 DE NOVIEMBRE DE 2018 AL 31 DE JULIO DE 2023										240.858
CAPITAL										193.000
TOTAL CAPITAL Y INTERESES										433.858

Capital	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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\$	193.000	2-dic-18	31-dic-18	30	19,40%	29,10%	25,82%	2,151%	\$	4.152
\$	193.000	1-ene-19	31-ene-19	31	19,16%	28,74%	25,53%	2,128%	\$	4.243
\$	193.000	1-feb-19	28-feb-19	28	19,70%	29,55%	26,17%	2,181%	\$	3.929
\$	193.000	1-mar-19	31-mar-19	31	19,37%	29,06%	25,78%	2,149%	\$	4.285

\$	193.000	1-abr-19	30-abr-19	30	19,32%	28,98%	25,72%	2,143%	\$	4.137
\$	193.000	1-may-19	31-may-19	31	19,34%	29,01%	25,74%	2,145%	\$	4.279
\$	193.000	1-jun-19	30-jun-19	30	19,30%	28,95%	25,70%	2,141%	\$	4.133
\$	193.000	1-jul-19	31-jul-19	31	19,28%	28,92%	25,67%	2,139%	\$	4.267
\$	193.000	1-ago-19	31-ago-19	31	19,32%	28,98%	25,72%	2,143%	\$	4.275
\$	193.000	1-sept-19	30-sept-19	30	19,32%	28,98%	25,72%	2,143%	\$	4.137
\$	193.000	1-oct-19	30-oct-19	30	19,32%	28,98%	25,72%	2,143%	\$	4.137
\$	193.000	1-nov-19	30-nov-19	30	19,32%	28,98%	25,72%	2,143%	\$	4.137
\$	193.000	1-dic-19	31-dic-19	31	19,32%	28,98%	25,72%	2,143%	\$	4.275
\$	193.000	1-ene-20	30-ene-20	30	18,95%	28,43%	25,28%	2,107%	\$	4.067
\$	193.000	1-feb-20	28-feb-20	28	18,95%	28,43%	25,28%	2,107%	\$	3.795
\$	193.000	1-mar-20	30-mar-20	30	18,95%	28,43%	25,28%	2,107%	\$	4.067
\$	193.000	1-abr-20	30-abr-20	30	9,34%	14,01%	13,18%	1,099%	\$	2.120
\$	193.000	1-may-20	31-may-20	31	9,09%	13,64%	12,85%	1,071%	\$	2.136
\$	193.000	1-jun-20	30-jun-20	30	9,06%	13,59%	12,81%	1,068%	\$	2.060
\$	193.000	1-jul-20	31-jul-20	31	18,12%	27,18%	24,29%	2,024%	\$	4.036
\$	193.000	1-ago-20	31-ago-20	31	18,29%	27,44%	24,49%	2,041%	\$	4.071
\$	193.000	1-sept-20	30-sept-20	30	18,35%	27,53%	24,57%	2,047%	\$	3.951
\$	193.000	1-oct-20	31-oct-20	31	18,09%	27,14%	24,25%	2,021%	\$	4.031
\$	193.000	1-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	1,996%	\$	3.852
\$	193.000	1-dic-20	31-dic-20	31	17,46%	26,19%	23,49%	1,957%	\$	3.904
\$	193.000	1-ene-21	31-ene-21	31	17,32%	25,98%	23,32%	1,943%	\$	3.875
\$	193.000	1-feb-21	28-feb-21	28	17,54%	26,31%	23,59%	1,965%	\$	3.540
\$	193.000	1-mar-21	31-mar-21	31	17,41%	26,12%	23,43%	1,953%	\$	3.894
\$	193.000	1-abr-21	30-abr-21	30	17,31%	25,97%	23,31%	1,943%	\$	3.749
\$	193.000	1-may-21	31-may-21	31	17,22%	25,83%	23,20%	1,933%	\$	3.855

\$	193.000	1-jun-21	30-jun-21	30	17,21%	25,82%	23,19%	1,932%	\$	3.730
\$	193.000	1-jul-21	31-jul-21	31	17,18%	25,77%	23,15%	1,929%	\$	3.847
\$	193.000	1-ago-21	31-ago-21	31	17,24%	25,86%	23,22%	1,935%	\$	3.859
\$	193.000	1-sept-21	30-sept-21	30	17,19%	25,79%	23,17%	1,930%	\$	3.726
\$	193.000	1-oct-21	31-oct-21	31	17,08%	25,62%	23,03%	1,919%	\$	3.827
\$	193.000	1-nov-21	30-nov-21	30	17,27%	25,91%	23,26%	1,939%	\$	3.741
\$	193.000	1-dic-21	31-dic-21	31	17,46%	26,19%	23,49%	1,957%	\$	3.904
\$	193.000	1-ene-22	31-ene-22	31	17,66%	26,49%	23,73%	1,978%	\$	3.944
\$	193.000	1-feb-22	28-feb-22	28	18,30%	27,45%	24,50%	2,042%	\$	3.678
\$	193.000	1-mar-22	31-mar-22	31	18,47%	27,71%	24,71%	2,059%	\$	4.107
\$	193.000	1-abr-22	30-abr-22	30	19,05%	28,58%	25,40%	2,117%	\$	4.086
\$	193.000	1-may-22	31-may-22	31	19,71%	29,57%	26,19%	2,182%	\$	4.352
\$	193.000	1-jun-22	30-jun-22	30	20,40%	30,60%	27,00%	2,250%	\$	4.342
\$	193.000	1-jul-22	31-jul-22	30	21,28%	31,92%	28,02%	2,335%	\$	4.507
\$	193.000	1-ago-22	30-ago-22	30	22,21%	33,32%	29,11%	2,425%	\$	4.681
\$	193.000	1-sept-22	30-sept-22	30	23,50%	35,25%	30,58%	2,548%	\$	4.918
\$	193.000	1-oct-22	31-oct-22	30	24,61%	36,92%	31,84%	2,653%	\$	5.121
\$	193.000	01/11/2022	30/11/2022	30	23,50%	35,25%	30,58%	2,548%		4.918
\$	193.000	01/12/2022	31/12/2022	30	24,61%	36,92%	31,84%	2,653%		5.121
\$	193.000	01/01/2023	31/01/2023	30	25,78%	38,67%	33,14%	2,762%		5.330
\$	193.000	01/02/2023	28/02/2023	28	27,64%	41,46%	35,19%	2,933%		5.283
\$	193.000	01/03/2023	31/03/2023	30	28,84%	43,26%	36,49%	3,041%		5.869
\$	193.000	01/04/2023	30/04/2023	30	31,39%	47,09%	39,21%	3,268%		6.307
\$	193.000	01/05/2023	31/05/2023	30	30,27%	45,41%	38,03%	3,169%		6.116
\$	193.000	01/06/2023	30/06/2023	30	29,76%	44,64%	37,48%	3,123%		6.028
\$	193.000	01/07/2023	30/07/2023	30	29,36%	44,04%	37,05%	3,088%		5.959

INTERESES DESDE EL 2 DE DICIEMBRE DE 2018 AL 31 DE JULIO DE 2023	236.688
CAPITAL	193.000
TOTAL CAPITAL Y INTERESES	429.688

Capital	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
\$ 193.000	2-ene-19	31-ene-19	30	19,16%	28,74%	25,53%	2,128%	\$ 4.106
\$ 193.000	1-feb-19	28-feb-19	28	19,70%	29,55%	26,17%	2,181%	\$ 3.929
\$ 193.000	1-mar-19	31-mar-19	31	19,37%	29,06%	25,78%	2,149%	\$ 4.285
\$ 193.000	1-abr-19	30-abr-19	30	19,32%	28,98%	25,72%	2,143%	\$ 4.137
\$ 193.000	1-may-19	31-may-19	31	19,34%	29,01%	25,74%	2,145%	\$ 4.279
\$ 193.000	1-jun-19	30-jun-19	30	19,30%	28,95%	25,70%	2,141%	\$ 4.133
\$ 193.000	1-jul-19	31-jul-19	31	19,28%	28,92%	25,67%	2,139%	\$ 4.267
\$ 193.000	1-ago-19	31-ago-19	31	19,32%	28,98%	25,72%	2,143%	\$ 4.275
\$ 193.000	1-sept-19	30-sept-19	30	19,32%	28,98%	25,72%	2,143%	\$ 4.137
\$ 193.000	1-oct-19	30-oct-19	30	19,32%	28,98%	25,72%	2,143%	\$ 4.137
\$ 193.000	1-nov-19	30-nov-19	30	19,32%	28,98%	25,72%	2,143%	\$ 4.137
\$ 193.000	1-dic-19	31-dic-19	31	19,32%	28,98%	25,72%	2,143%	\$ 4.275
\$ 193.000	1-ene-20	30-ene-20	30	18,95%	28,43%	25,28%	2,107%	\$ 4.067
\$ 193.000	1-feb-20	28-feb-20	28	18,95%	28,43%	25,28%	2,107%	\$ 3.795
\$ 193.000	1-mar-20	30-mar-20	30	18,95%	28,43%	25,28%	2,107%	\$ 4.067

\$	193.000	1-abr-20	30-abr-20	30	9,34%	14,01%	13,18%	1,099%	\$	2.120
\$	193.000	1-may-20	31-may-20	31	9,09%	13,64%	12,85%	1,071%	\$	2.136
\$	193.000	1-jun-20	30-jun-20	30	9,06%	13,59%	12,81%	1,068%	\$	2.060
\$	193.000	1-jul-20	31-jul-20	31	18,12%	27,18%	24,29%	2,024%	\$	4.036
\$	193.000	1-ago-20	31-ago-20	31	18,29%	27,44%	24,49%	2,041%	\$	4.071
\$	193.000	1-sept-20	30-sept-20	30	18,35%	27,53%	24,57%	2,047%	\$	3.951
\$	193.000	1-oct-20	31-oct-20	31	18,09%	27,14%	24,25%	2,021%	\$	4.031
\$	193.000	1-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	1,996%	\$	3.852
\$	193.000	1-dic-20	31-dic-20	31	17,46%	26,19%	23,49%	1,957%	\$	3.904
\$	193.000	1-ene-21	31-ene-21	31	17,32%	25,98%	23,32%	1,943%	\$	3.875
\$	193.000	1-feb-21	28-feb-21	28	17,54%	26,31%	23,59%	1,965%	\$	3.540
\$	193.000	1-mar-21	31-mar-21	31	17,41%	26,12%	23,43%	1,953%	\$	3.894
\$	193.000	1-abr-21	30-abr-21	30	17,31%	25,97%	23,31%	1,943%	\$	3.749
\$	193.000	1-may-21	31-may-21	31	17,22%	25,83%	23,20%	1,933%	\$	3.855
\$	193.000	1-jun-21	30-jun-21	30	17,21%	25,82%	23,19%	1,932%	\$	3.730
\$	193.000	1-jul-21	31-jul-21	31	17,18%	25,77%	23,15%	1,929%	\$	3.847
\$	193.000	1-ago-21	31-ago-21	31	17,24%	25,86%	23,22%	1,935%	\$	3.859
\$	193.000	1-sept-21	30-sept-21	30	17,19%	25,79%	23,17%	1,930%	\$	3.726
\$	193.000	1-oct-21	31-oct-21	31	17,08%	25,62%	23,03%	1,919%	\$	3.827
\$	193.000	1-nov-21	30-nov-21	30	17,27%	25,91%	23,26%	1,939%	\$	3.741
\$	193.000	1-dic-21	31-dic-21	31	17,46%	26,19%	23,49%	1,957%	\$	3.904
\$	193.000	1-ene-22	31-ene-22	31	17,66%	26,49%	23,73%	1,978%	\$	3.944
\$	193.000	1-feb-22	28-feb-22	28	18,30%	27,45%	24,50%	2,042%	\$	3.678
\$	193.000	1-mar-22	31-mar-22	31	18,47%	27,71%	24,71%	2,059%	\$	4.107
\$	193.000	1-abr-22	30-abr-22	30	19,05%	28,58%	25,40%	2,117%	\$	4.086
\$	193.000	1-may-22	31-may-22	31	19,71%	29,57%	26,19%	2,182%	\$	4.352

\$	193.000	1-jun-22	30-jun-22	30	20,40%	30,60%	27,00%	2,250%	\$	4.342
\$	193.000	1-jul-22	31-jul-22	30	21,28%	31,92%	28,02%	2,335%	\$	4.507
\$	193.000	1-ago-22	30-ago-22	30	22,21%	33,32%	29,11%	2,425%	\$	4.681
\$	193.000	1-sept-22	30-sept-22	30	23,50%	35,25%	30,58%	2,548%	\$	4.918
\$	193.000	1-oct-22	31-oct-22	30	24,61%	36,92%	31,84%	2,653%	\$	5.121
\$	193.000	01/11/2022	30/11/2022	30	23,50%	35,25%	30,58%	2,548%		4.918
\$	193.000	01/12/2022	31/12/2022	30	24,61%	36,92%	31,84%	2,653%		5.121
\$	193.000	01/01/2023	31/01/2023	30	25,78%	38,67%	33,14%	2,762%		5.330
\$	193.000	01/02/2023	28/02/2023	28	27,64%	41,46%	35,19%	2,933%		5.283
\$	193.000	01/03/2023	31/03/2023	30	28,84%	43,26%	36,49%	3,041%		5.869
\$	193.000	01/04/2023	30/04/2023	30	31,39%	47,09%	39,21%	3,268%		6.307
\$	193.000	01/05/2023	31/05/2023	30	30,27%	45,41%	38,03%	3,169%		6.116
\$	193.000	01/06/2023	30/06/2023	30	29,76%	44,64%	37,48%	3,123%		6.028
\$	193.000	01/07/2023	30/07/2023	30	29,36%	44,04%	37,05%	3,088%		5.959
INTERESES DESDE EL 2 DE ENERO DE 2019 AL 31 DE JULIO DE 2023										232.400
CAPITAL										193.000
TOTAL CAPITAL Y INTERESES										425.400

Capital	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
\$ 167.267	2-feb-19	28-feb-19	27	19,70%	29,55%	26,17%	2,181%	\$ 3.283

\$	167.267	1-mar-19	31-mar-19	31	19,37%	29,06%	25,78%	2,149%	\$	3.714
\$	167.267	1-abr-19	30-abr-19	30	19,32%	28,98%	25,72%	2,143%	\$	3.585
\$	167.267	1-may-19	31-may-19	31	19,34%	29,01%	25,74%	2,145%	\$	3.708
\$	167.267	1-jun-19	30-jun-19	30	19,30%	28,95%	25,70%	2,141%	\$	3.582
\$	167.267	1-jul-19	31-jul-19	31	19,28%	28,92%	25,67%	2,139%	\$	3.698
\$	167.267	1-ago-19	31-ago-19	31	19,32%	28,98%	25,72%	2,143%	\$	3.705
\$	167.267	1-sept-19	30-sept-19	30	19,32%	28,98%	25,72%	2,143%	\$	3.585
\$	167.267	1-oct-19	30-oct-19	30	19,32%	28,98%	25,72%	2,143%	\$	3.585
\$	167.267	1-nov-19	30-nov-19	30	19,32%	28,98%	25,72%	2,143%	\$	3.585
\$	167.267	1-dic-19	31-dic-19	31	19,32%	28,98%	25,72%	2,143%	\$	3.705
\$	167.267	1-ene-20	30-ene-20	30	18,95%	28,43%	25,28%	2,107%	\$	3.524
\$	167.267	1-feb-20	28-feb-20	28	18,95%	28,43%	25,28%	2,107%	\$	3.289
\$	167.267	1-mar-20	30-mar-20	30	18,95%	28,43%	25,28%	2,107%	\$	3.524
\$	167.267	1-abr-20	30-abr-20	30	9,34%	14,01%	13,18%	1,099%	\$	1.838
\$	167.267	1-may-20	31-may-20	31	9,09%	13,64%	12,85%	1,071%	\$	1.852
\$	167.267	1-jun-20	30-jun-20	30	9,06%	13,59%	12,81%	1,068%	\$	1.786
\$	167.267	1-jul-20	31-jul-20	31	18,12%	27,18%	24,29%	2,024%	\$	3.498
\$	167.267	1-ago-20	31-ago-20	31	18,29%	27,44%	24,49%	2,041%	\$	3.528
\$	167.267	1-sept-20	30-sept-20	30	18,35%	27,53%	24,57%	2,047%	\$	3.424
\$	167.267	1-oct-20	31-oct-20	31	18,09%	27,14%	24,25%	2,021%	\$	3.493
\$	167.267	1-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	1,996%	\$	3.338
\$	167.267	1-dic-20	31-dic-20	31	17,46%	26,19%	23,49%	1,957%	\$	3.383
\$	167.267	1-ene-21	31-ene-21	31	17,32%	25,98%	23,32%	1,943%	\$	3.359
\$	167.267	1-feb-21	28-feb-21	28	17,54%	26,31%	23,59%	1,965%	\$	3.068
\$	167.267	1-mar-21	31-mar-21	31	17,41%	26,12%	23,43%	1,953%	\$	3.375
\$	167.267	1-abr-21	30-abr-21	30	17,31%	25,97%	23,31%	1,943%	\$	3.249

\$	167.267	1-may-21	31-may-21	31	17,22%	25,83%	23,20%	1,933%	\$	3.341
\$	167.267	1-jun-21	30-jun-21	30	17,21%	25,82%	23,19%	1,932%	\$	3.232
\$	167.267	1-jul-21	31-jul-21	31	17,18%	25,77%	23,15%	1,929%	\$	3.334
\$	167.267	1-ago-21	31-ago-21	31	17,24%	25,86%	23,22%	1,935%	\$	3.345
\$	167.267	1-sept-21	30-sept-21	30	17,19%	25,79%	23,17%	1,930%	\$	3.229
\$	167.267	1-oct-21	31-oct-21	31	17,08%	25,62%	23,03%	1,919%	\$	3.317
\$	167.267	1-nov-21	30-nov-21	30	17,27%	25,91%	23,26%	1,939%	\$	3.243
\$	167.267	1-dic-21	31-dic-21	31	17,46%	26,19%	23,49%	1,957%	\$	3.383
\$	167.267	1-ene-22	31-ene-22	31	17,66%	26,49%	23,73%	1,978%	\$	3.418
\$	167.267	1-feb-22	28-feb-22	28	18,30%	27,45%	24,50%	2,042%	\$	3.188
\$	167.267	1-mar-22	31-mar-22	31	18,47%	27,71%	24,71%	2,059%	\$	3.559
\$	167.267	1-abr-22	30-abr-22	30	19,05%	28,58%	25,40%	2,117%	\$	3.541
\$	167.267	1-may-22	31-may-22	31	19,71%	29,57%	26,19%	2,182%	\$	3.772
\$	167.267	1-jun-22	30-jun-22	30	20,40%	30,60%	27,00%	2,250%	\$	3.763
\$	167.267	1-jul-22	31-jul-22	30	21,28%	31,92%	28,02%	2,335%	\$	3.906
\$	167.267	1-ago-22	30-ago-22	30	22,21%	33,32%	29,11%	2,425%	\$	4.057
\$	167.267	1-sept-22	30-sept-22	30	23,50%	35,25%	30,58%	2,548%	\$	4.262
\$	167.267	1-oct-22	31-oct-22	30	24,61%	36,92%	31,84%	2,653%	\$	4.438
\$	167.267	01/11/2022	30/11/2022	30	23,50%	35,25%	30,58%	2,548%		4.262
\$	167.267	01/12/2022	31/12/2022	30	24,61%	36,92%	31,84%	2,653%		4.438
\$	167.267	01/01/2023	31/01/2023	30	25,78%	38,67%	33,14%	2,762%		4.620
\$	167.267	01/02/2023	28/02/2023	28	27,64%	41,46%	35,19%	2,933%		4.578
\$	167.267	01/03/2023	31/03/2023	30	28,84%	43,26%	36,49%	3,041%		5.087
\$	167.267	01/04/2023	30/04/2023	30	31,39%	47,09%	39,21%	3,268%		5.466
\$	167.267	01/05/2023	31/05/2023	30	30,27%	45,41%	38,03%	3,169%		5.301
\$	167.267	01/06/2023	30/06/2023	30	29,76%	44,64%	37,48%	3,123%		5.224

\$	167.267	01/07/2023	30/07/2023	30	29,36%	44,04%	37,05%	3,088%	5.165
INTERESES DESDE EL 2 DE FEBRERO DE 2019 AL 31 DE JULIO DE 2023									197.733
CAPITAL									167.267
TOTAL CAPITAL Y INTERESES									365.000

2018 - 58 ACUMULADA

YENNY MOTTA <ymasesoriasespecializadas@gmail.com>

Jue 24/08/2023 11:26 AM

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

 1 archivos adjuntos (2 MB)
LIQUIDACION DEL CREDITO.pdf;

BUENAS TARDES, ENVIO 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 EJECUCION DE BUCARAMANGA
DESPACHO.

PROCESO: DEMANDA EJECUTIVA SINGULAR DE MINIMA CUANTIA
DEMANDANTE: ASEGURAR LIMITADA.
DEMANDADO: EDGAR HERNANDEZ MENDEZ y MARITZA CEPEDA GUERRERO

RAD: 2018 – 58

YENNY CAROLINA MOTTA MORENO, identificada como aparece al final al pie de mi firma, actuando como apoderada en el proceso de la referencia, 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
CORREO ELECTRONICO: ymasesoriasespecializadas@gmail.com

Capital	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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\$ 878.000	2-sept-17	30-sept-17	29	21,48%	32,22%	28,26%	2,355%	\$ 19.986
\$ 878.000	1-oct-17	30-oct-17	30	21,15%	31,73%	27,87%	2,323%	\$ 20.394
\$ 878.000	1-nov-17	30-nov-17	30	20,96%	31,44%	27,65%	2,304%	\$ 20.232
\$ 878.000	1-dic-17	31-dic-17	31	20,77%	31,16%	27,43%	2,286%	\$ 20.738
\$ 878.000	1-ene-18	31-ene-18	31	20,69%	31,04%	27,34%	2,278%	\$ 20.668
\$ 878.000	1-feb-18	28-feb-18	28	21,01%	31,52%	27,71%	2,309%	\$ 18.923
\$ 878.000	1-mar-18	31-mar-18	31	20,68%	31,02%	27,32%	2,277%	\$ 20.659
\$ 878.000	1-abr-18	30-abr-18	30	20,48%	30,72%	27,09%	2,257%	\$ 19.821
\$ 878.000	1-may-18	31-may-18	31	20,44%	30,66%	27,04%	2,254%	\$ 20.446
\$ 878.000	1-jun-18	30-jun-18	30	20,28%	30,42%	26,86%	2,238%	\$ 19.649
\$ 878.000	1-jul-18	31-jul-18	31	20,03%	30,05%	26,56%	2,213%	\$ 20.081
\$ 878.000	1-ago-18	31-ago-18	31	19,94%	29,91%	26,45%	2,205%	\$ 20.001
\$ 878.000	1-sept-18	30-sept-18	30	19,81%	29,72%	26,30%	2,192%	\$ 19.244
\$ 878.000	1-oct-18	31-oct-18	31	19,63%	29,45%	26,09%	2,174%	\$ 19.727
\$ 878.000	1-nov-18	30-nov-18	30	19,49%	29,24%	25,93%	2,161%	\$ 18.969
\$ 878.000	1-dic-18	31-dic-18	31	19,40%	29,10%	25,82%	2,151%	\$ 19.518
\$ 878.000	1-ene-19	31-ene-19	31	19,16%	28,74%	25,53%	2,128%	\$ 19.302
\$ 878.000	1-feb-19	28-feb-19	28	19,70%	29,55%	26,17%	2,181%	\$ 17.872

\$	878.000	1-mar-19	31-mar-19	31	19,37%	29,06%	25,78%	2,149%	\$	19.494
\$	878.000	1-abr-19	30-abr-19	30	19,32%	28,98%	25,72%	2,143%	\$	18.819
\$	878.000	1-may-19	31-may-19	31	19,34%	29,01%	25,74%	2,145%	\$	19.464
\$	878.000	1-jun-19	30-jun-19	30	19,30%	28,95%	25,70%	2,141%	\$	18.801
\$	878.000	1-jul-19	31-jul-19	31	19,28%	28,92%	25,67%	2,139%	\$	19.410
\$	878.000	1-ago-19	31-ago-19	31	19,32%	28,98%	25,72%	2,143%	\$	19.446
\$	878.000	1-sept-19	30-sept-19	30	19,32%	28,98%	25,72%	2,143%	\$	18.819
\$	878.000	1-oct-19	30-oct-19	30	19,32%	28,98%	25,72%	2,143%	\$	18.819
\$	878.000	1-nov-19	30-nov-19	30	19,32%	28,98%	25,72%	2,143%	\$	18.819
\$	878.000	1-dic-19	31-dic-19	31	19,32%	28,98%	25,72%	2,143%	\$	19.446
\$	878.000	1-ene-20	30-ene-20	30	18,95%	28,43%	25,28%	2,107%	\$	18.500
\$	878.000	1-feb-20	28-feb-20	28	18,95%	28,43%	25,28%	2,107%	\$	17.266
\$	878.000	1-mar-20	30-mar-20	30	18,95%	28,43%	25,28%	2,107%	\$	18.500
\$	878.000	1-abr-20	30-abr-20	30	9,34%	14,01%	13,18%	1,099%	\$	9.646
\$	878.000	1-may-20	31-may-20	31	9,09%	13,64%	12,85%	1,071%	\$	9.719
\$	878.000	1-jun-20	30-jun-20	30	9,06%	13,59%	12,81%	1,068%	\$	9.373
\$	878.000	1-jul-20	31-jul-20	31	18,12%	27,18%	24,29%	2,024%	\$	18.361
\$	878.000	1-ago-20	31-ago-20	31	18,29%	27,44%	24,49%	2,041%	\$	18.519
\$	878.000	1-sept-20	30-sept-20	30	18,35%	27,53%	24,57%	2,047%	\$	17.974
\$	878.000	1-oct-20	31-oct-20	31	18,09%	27,14%	24,25%	2,021%	\$	18.337
\$	878.000	1-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	1,996%	\$	17.522
\$	878.000	1-dic-20	31-dic-20	31	17,46%	26,19%	23,49%	1,957%	\$	17.759
\$	878.000	1-ene-21	31-ene-21	31	17,32%	25,98%	23,32%	1,943%	\$	17.630
\$	878.000	1-feb-21	28-feb-21	28	17,54%	26,31%	23,59%	1,965%	\$	16.106
\$	878.000	1-mar-21	31-mar-21	31	17,41%	26,12%	23,43%	1,953%	\$	17.716
\$	878.000	1-abr-21	30-abr-21	30	17,31%	25,97%	23,31%	1,943%	\$	17.056

\$	878.000	1-may-21	31-may-21	31	17,22%	25,83%	23,20%	1,933%	\$	17.539
\$	878.000	1-jun-21	30-jun-21	30	17,21%	25,82%	23,19%	1,932%	\$	16.967
\$	878.000	1-jul-21	31-jul-21	31	17,18%	25,77%	23,15%	1,929%	\$	17.502
\$	878.000	1-ago-21	31-ago-21	31	17,24%	25,86%	23,22%	1,935%	\$	17.557
\$	878.000	1-sept-21	30-sept-21	30	17,19%	25,79%	23,17%	1,930%	\$	16.949
\$	878.000	1-oct-21	31-oct-21	31	17,08%	25,62%	23,03%	1,919%	\$	17.410
\$	878.000	1-nov-21	30-nov-21	30	17,27%	25,91%	23,26%	1,939%	\$	17.020
\$	878.000	1-dic-21	31-dic-21	31	17,46%	26,19%	23,49%	1,957%	\$	17.759
\$	878.000	1-ene-22	31-ene-22	31	17,66%	26,49%	23,73%	1,978%	\$	17.942
\$	878.000	1-feb-22	28-feb-22	28	18,30%	27,45%	24,50%	2,042%	\$	16.732
\$	878.000	1-mar-22	31-mar-22	31	18,47%	27,71%	24,71%	2,059%	\$	18.682
\$	878.000	1-abr-22	30-abr-22	30	19,05%	28,58%	25,40%	2,117%	\$	18.587
\$	878.000	1-may-22	31-may-22	31	19,71%	29,57%	26,19%	2,182%	\$	19.799
\$	878.000	1-jun-22	30-jun-22	30	20,40%	30,60%	27,00%	2,250%	\$	19.752
\$	878.000	1-jul-22	31-jul-22	30	21,28%	31,92%	28,02%	2,335%	\$	20.505
\$	878.000	1-ago-22	30-ago-22	30	22,21%	33,32%	29,11%	2,425%	\$	21.296
\$	878.000	1-sept-22	30-sept-22	30	23,50%	35,25%	30,58%	2,548%	\$	22.373
\$	878.000	1-oct-22	31-oct-22	30	24,61%	36,92%	31,84%	2,653%	\$	23.295
\$	878.000	01/11/2022	30/11/2022	30	23,50%	35,25%	30,58%	2,548%		22.373
\$	878.000	01/12/2022	31/12/2022	30	24,61%	36,92%	31,84%	2,653%		23.295
\$	878.000	01/01/2023	31/01/2023	30	25,78%	38,67%	33,14%	2,762%		24.249
\$	878.000	01/02/2023	28/02/2023	28	27,64%	41,46%	35,19%	2,933%		24.031
\$	878.000	01/03/2023	31/03/2023	30	28,84%	43,26%	36,49%	3,041%		26.701
\$	878.000	01/04/2023	30/04/2023	30	31,39%	47,09%	39,21%	3,268%		28.692
\$	878.000	01/05/2023	31/05/2023	30	30,27%	45,41%	38,03%	3,169%		27.824
\$	878.000	01/06/2023	30/06/2023	30	29,76%	44,64%	37,48%	3,123%		27.424

\$	878.000	01/07/2023	30/07/2023	30	29,36%	44,04%	37,05%	3,088%	27.110
INTERESES DESDE EL 2 DE SEPTIEMBRE DE 2017 AL 31 DE JULIO DE 2023									1.376.916
CAPITAL									878.000
TOTAL CAPITAL Y INTERESES									2.254.916

Capital	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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\$	878.000	2-oct-17	30-oct-17	30	21,15%	31,73%	27,87%	2,323%	\$ 16.259
\$	878.000	1-nov-17	30-nov-17	30	20,96%	31,44%	27,65%	2,304%	\$ 16.130
\$	878.000	1-dic-17	31-dic-17	31	20,77%	31,16%	27,43%	2,286%	\$ 16.534
\$	878.000	1-ene-18	31-ene-18	31	20,69%	31,04%	27,34%	2,278%	\$ 16.478
\$	878.000	1-feb-18	28-feb-18	28	21,01%	31,52%	27,71%	2,309%	\$ 15.087
\$	878.000	1-mar-18	31-mar-18	31	20,68%	31,02%	27,32%	2,277%	\$ 16.471
\$	878.000	1-abr-18	30-abr-18	30	20,48%	30,72%	27,09%	2,257%	\$ 15.802
\$	878.000	1-may-18	31-may-18	31	20,44%	30,66%	27,04%	2,254%	\$ 16.301
\$	878.000	1-jun-18	30-jun-18	30	20,28%	30,42%	26,86%	2,238%	\$ 15.665
\$	878.000	1-jul-18	31-jul-18	31	20,03%	30,05%	26,56%	2,213%	\$ 16.010
\$	878.000	1-ago-18	31-ago-18	31	19,94%	29,91%	26,45%	2,205%	\$ 15.946
\$	878.000	1-sept-18	30-sept-18	30	19,81%	29,72%	26,30%	2,192%	\$ 15.342
\$	878.000	1-oct-18	31-oct-18	31	19,63%	29,45%	26,09%	2,174%	\$ 15.728
\$	878.000	1-nov-18	30-nov-18	30	19,49%	29,24%	25,93%	2,161%	\$ 15.124

\$	878.000	1-dic-18	31-dic-18	31	19,40%	29,10%	25,82%	2,151%	\$	15.561
\$	878.000	1-ene-19	31-ene-19	31	19,16%	28,74%	25,53%	2,128%	\$	15.389
\$	878.000	1-feb-19	28-feb-19	28	19,70%	29,55%	26,17%	2,181%	\$	14.249
\$	878.000	1-mar-19	31-mar-19	31	19,37%	29,06%	25,78%	2,149%	\$	15.542
\$	878.000	1-abr-19	30-abr-19	30	19,32%	28,98%	25,72%	2,143%	\$	15.004
\$	878.000	1-may-19	31-may-19	31	19,34%	29,01%	25,74%	2,145%	\$	15.518
\$	878.000	1-jun-19	30-jun-19	30	19,30%	28,95%	25,70%	2,141%	\$	14.990
\$	878.000	1-jul-19	31-jul-19	31	19,28%	28,92%	25,67%	2,139%	\$	15.475
\$	878.000	1-ago-19	31-ago-19	31	19,32%	28,98%	25,72%	2,143%	\$	15.504
\$	878.000	1-sept-19	30-sept-19	30	19,32%	28,98%	25,72%	2,143%	\$	15.004
\$	878.000	1-oct-19	30-oct-19	30	19,32%	28,98%	25,72%	2,143%	\$	15.004
\$	878.000	1-nov-19	30-nov-19	30	19,32%	28,98%	25,72%	2,143%	\$	15.004
\$	878.000	1-dic-19	31-dic-19	31	19,32%	28,98%	25,72%	2,143%	\$	15.504
\$	878.000	1-ene-20	30-ene-20	30	18,95%	28,43%	25,28%	2,107%	\$	14.749
\$	878.000	1-feb-20	28-feb-20	28	18,95%	28,43%	25,28%	2,107%	\$	13.766
\$	878.000	1-mar-20	30-mar-20	30	18,95%	28,43%	25,28%	2,107%	\$	14.749
\$	878.000	1-abr-20	30-abr-20	30	9,34%	14,01%	13,18%	1,099%	\$	7.690
\$	878.000	1-may-20	31-may-20	31	9,09%	13,64%	12,85%	1,071%	\$	7.749
\$	878.000	1-jun-20	30-jun-20	30	9,06%	13,59%	12,81%	1,068%	\$	7.473
\$	878.000	1-jul-20	31-jul-20	31	18,12%	27,18%	24,29%	2,024%	\$	14.639
\$	878.000	1-ago-20	31-ago-20	31	18,29%	27,44%	24,49%	2,041%	\$	14.765
\$	878.000	1-sept-20	30-sept-20	30	18,35%	27,53%	24,57%	2,047%	\$	14.330
\$	878.000	1-oct-20	31-oct-20	31	18,09%	27,14%	24,25%	2,021%	\$	14.620
\$	878.000	1-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	1,996%	\$	13.970
\$	878.000	1-dic-20	31-dic-20	31	17,46%	26,19%	23,49%	1,957%	\$	14.159
\$	878.000	1-ene-21	31-ene-21	31	17,32%	25,98%	23,32%	1,943%	\$	14.056

\$	878.000	1-feb-21	28-feb-21	28	17,54%	26,31%	23,59%	1,965%	\$	12.841
\$	878.000	1-mar-21	31-mar-21	31	17,41%	26,12%	23,43%	1,953%	\$	14.124
\$	878.000	1-abr-21	30-abr-21	30	17,31%	25,97%	23,31%	1,943%	\$	13.598
\$	878.000	1-may-21	31-may-21	31	17,22%	25,83%	23,20%	1,933%	\$	13.983
\$	878.000	1-jun-21	30-jun-21	30	17,21%	25,82%	23,19%	1,932%	\$	13.527
\$	878.000	1-jul-21	31-jul-21	31	17,18%	25,77%	23,15%	1,929%	\$	13.954
\$	878.000	1-ago-21	31-ago-21	31	17,24%	25,86%	23,22%	1,935%	\$	13.998
\$	878.000	1-sept-21	30-sept-21	30	17,19%	25,79%	23,17%	1,930%	\$	13.513
\$	878.000	1-oct-21	31-oct-21	31	17,08%	25,62%	23,03%	1,919%	\$	13.880
\$	878.000	1-nov-21	30-nov-21	30	17,27%	25,91%	23,26%	1,939%	\$	13.570
\$	878.000	1-dic-21	31-dic-21	31	17,46%	26,19%	23,49%	1,957%	\$	14.159
\$	878.000	1-ene-22	31-ene-22	31	17,66%	26,49%	23,73%	1,978%	\$	14.304
\$	878.000	1-feb-22	28-feb-22	28	18,30%	27,45%	24,50%	2,042%	\$	13.340
\$	878.000	1-mar-22	31-mar-22	31	18,47%	27,71%	24,71%	2,059%	\$	14.895
\$	878.000	1-abr-22	30-abr-22	30	19,05%	28,58%	25,40%	2,117%	\$	14.819
\$	878.000	1-may-22	31-may-22	31	19,71%	29,57%	26,19%	2,182%	\$	15.785
\$	878.000	1-jun-22	30-jun-22	30	20,40%	30,60%	27,00%	2,250%	\$	15.748
\$	878.000	1-jul-22	31-jul-22	30	21,28%	31,92%	28,02%	2,335%	\$	16.348
\$	878.000	1-ago-22	30-ago-22	30	22,21%	33,32%	29,11%	2,425%	\$	16.978
\$	878.000	1-sept-22	30-sept-22	30	23,50%	35,25%	30,58%	2,548%	\$	17.838
\$	878.000	1-oct-22	31-oct-22	30	24,61%	36,92%	31,84%	2,653%	\$	18.572
\$	878.000	01/11/2022	30/11/2022	30	23,50%	35,25%	30,58%	2,548%		17.838
\$	878.000	01/12/2022	31/12/2022	30	24,61%	36,92%	31,84%	2,653%		18.572
\$	878.000	01/01/2023	31/01/2023	30	25,78%	38,67%	33,14%	2,762%		19.333
\$	878.000	01/02/2023	28/02/2023	28	27,64%	41,46%	35,19%	2,933%		19.159
\$	878.000	01/03/2023	31/03/2023	30	28,84%	43,26%	36,49%	3,041%		21.288

\$ 878.000	01/04/2023	30/04/2023	30	31,39%	47,09%	39,21%	3,268%	22.875
\$ 878.000	01/05/2023	31/05/2023	30	30,27%	45,41%	38,03%	3,169%	22.184
\$ 878.000	01/06/2023	30/06/2023	30	29,76%	44,64%	37,48%	3,123%	21.864
\$ 878.000	01/07/2023	30/07/2023	30	29,36%	44,04%	37,05%	3,088%	21.614
INTERESES DESDE EL 2 DE OCTUBRE DE 2017 AL 31 DE JULIO DE 2023								1.356.250
CAPITAL								878.000
TOTAL CAPITAL Y INTERESES								2.234.250

Capital	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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\$ 878.000	2-nov-17	30-nov-17	29	20,96%	31,44%	27,65%	2,304%	\$ 19.558
\$ 878.000	1-dic-17	31-dic-17	31	20,77%	31,16%	27,43%	2,286%	\$ 20.738
\$ 878.000	1-ene-18	31-ene-18	31	20,69%	31,04%	27,34%	2,278%	\$ 20.668
\$ 878.000	1-feb-18	28-feb-18	28	21,01%	31,52%	27,71%	2,309%	\$ 18.923
\$ 878.000	1-mar-18	31-mar-18	31	20,68%	31,02%	27,32%	2,277%	\$ 20.659
\$ 878.000	1-abr-18	30-abr-18	30	20,48%	30,72%	27,09%	2,257%	\$ 19.821
\$ 878.000	1-may-18	31-may-18	31	20,44%	30,66%	27,04%	2,254%	\$ 20.446
\$ 878.000	1-jun-18	30-jun-18	30	20,28%	30,42%	26,86%	2,238%	\$ 19.649
\$ 878.000	1-jul-18	31-jul-18	31	20,03%	30,05%	26,56%	2,213%	\$ 20.081
\$ 878.000	1-ago-18	31-ago-18	31	19,94%	29,91%	26,45%	2,205%	\$ 20.001
\$ 878.000	1-sept-18	30-sept-18	30	19,81%	29,72%	26,30%	2,192%	\$ 19.244

\$	878.000	1-oct-18	31-oct-18	31	19,63%	29,45%	26,09%	2,174%	\$	19.727
\$	878.000	1-nov-18	30-nov-18	30	19,49%	29,24%	25,93%	2,161%	\$	18.969
\$	878.000	1-dic-18	31-dic-18	31	19,40%	29,10%	25,82%	2,151%	\$	19.518
\$	878.000	1-ene-19	31-ene-19	31	19,16%	28,74%	25,53%	2,128%	\$	19.302
\$	878.000	1-feb-19	28-feb-19	28	19,70%	29,55%	26,17%	2,181%	\$	17.872
\$	878.000	1-mar-19	31-mar-19	31	19,37%	29,06%	25,78%	2,149%	\$	19.494
\$	878.000	1-abr-19	30-abr-19	30	19,32%	28,98%	25,72%	2,143%	\$	18.819
\$	878.000	1-may-19	31-may-19	31	19,34%	29,01%	25,74%	2,145%	\$	19.464
\$	878.000	1-jun-19	30-jun-19	30	19,30%	28,95%	25,70%	2,141%	\$	18.801
\$	878.000	1-jul-19	31-jul-19	31	19,28%	28,92%	25,67%	2,139%	\$	19.410
\$	878.000	1-ago-19	31-ago-19	31	19,32%	28,98%	25,72%	2,143%	\$	19.446
\$	878.000	1-sept-19	30-sept-19	30	19,32%	28,98%	25,72%	2,143%	\$	18.819
\$	878.000	1-oct-19	30-oct-19	30	19,32%	28,98%	25,72%	2,143%	\$	18.819
\$	878.000	1-nov-19	30-nov-19	30	19,32%	28,98%	25,72%	2,143%	\$	18.819
\$	878.000	1-dic-19	31-dic-19	31	19,32%	28,98%	25,72%	2,143%	\$	19.446
\$	878.000	1-ene-20	30-ene-20	30	18,95%	28,43%	25,28%	2,107%	\$	18.500
\$	878.000	1-feb-20	28-feb-20	28	18,95%	28,43%	25,28%	2,107%	\$	17.266
\$	878.000	1-mar-20	30-mar-20	30	18,95%	28,43%	25,28%	2,107%	\$	18.500
\$	878.000	1-abr-20	30-abr-20	30	9,34%	14,01%	13,18%	1,099%	\$	9.646
\$	878.000	1-may-20	31-may-20	31	9,09%	13,64%	12,85%	1,071%	\$	9.719
\$	878.000	1-jun-20	30-jun-20	30	9,06%	13,59%	12,81%	1,068%	\$	9.373
\$	878.000	1-jul-20	31-jul-20	31	18,12%	27,18%	24,29%	2,024%	\$	18.361
\$	878.000	1-ago-20	31-ago-20	31	18,29%	27,44%	24,49%	2,041%	\$	18.519
\$	878.000	1-sept-20	30-sept-20	30	18,35%	27,53%	24,57%	2,047%	\$	17.974
\$	878.000	1-oct-20	31-oct-20	31	18,09%	27,14%	24,25%	2,021%	\$	18.337
\$	878.000	1-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	1,996%	\$	17.522

\$	878.000	1-dic-20	31-dic-20	31	17,46%	26,19%	23,49%	1,957%	\$	17.759
\$	878.000	1-ene-21	31-ene-21	31	17,32%	25,98%	23,32%	1,943%	\$	17.630
\$	878.000	1-feb-21	28-feb-21	28	17,54%	26,31%	23,59%	1,965%	\$	16.106
\$	878.000	1-mar-21	31-mar-21	31	17,41%	26,12%	23,43%	1,953%	\$	17.716
\$	878.000	1-abr-21	30-abr-21	30	17,31%	25,97%	23,31%	1,943%	\$	17.056
\$	878.000	1-may-21	31-may-21	31	17,22%	25,83%	23,20%	1,933%	\$	17.539
\$	878.000	1-jun-21	30-jun-21	30	17,21%	25,82%	23,19%	1,932%	\$	16.967
\$	878.000	1-jul-21	31-jul-21	31	17,18%	25,77%	23,15%	1,929%	\$	17.502
\$	878.000	1-ago-21	31-ago-21	31	17,24%	25,86%	23,22%	1,935%	\$	17.557
\$	878.000	1-sept-21	30-sept-21	30	17,19%	25,79%	23,17%	1,930%	\$	16.949
\$	878.000	1-oct-21	31-oct-21	31	17,08%	25,62%	23,03%	1,919%	\$	17.410
\$	878.000	1-nov-21	30-nov-21	30	17,27%	25,91%	23,26%	1,939%	\$	17.020
\$	878.000	1-dic-21	31-dic-21	31	17,46%	26,19%	23,49%	1,957%	\$	17.759
\$	878.000	1-ene-22	31-ene-22	31	17,66%	26,49%	23,73%	1,978%	\$	17.942
\$	878.000	1-feb-22	28-feb-22	28	18,30%	27,45%	24,50%	2,042%	\$	16.732
\$	878.000	1-mar-22	31-mar-22	31	18,47%	27,71%	24,71%	2,059%	\$	18.682
\$	878.000	1-abr-22	30-abr-22	30	19,05%	28,58%	25,40%	2,117%	\$	18.587
\$	878.000	1-may-22	31-may-22	31	19,71%	29,57%	26,19%	2,182%	\$	19.799
\$	878.000	1-jun-22	30-jun-22	30	20,40%	30,60%	27,00%	2,250%	\$	19.752
\$	878.000	1-jul-22	31-jul-22	30	21,28%	31,92%	28,02%	2,335%	\$	20.505
\$	878.000	1-ago-22	30-ago-22	30	22,21%	33,32%	29,11%	2,425%	\$	21.296
\$	878.000	1-sept-22	30-sept-22	30	23,50%	35,25%	30,58%	2,548%	\$	22.373
\$	878.000	1-oct-22	31-oct-22	30	24,61%	36,92%	31,84%	2,653%	\$	23.295
\$	878.000	01/11/2022	30/11/2022	30	23,50%	35,25%	30,58%	2,548%		22.373
\$	878.000	01/12/2022	31/12/2022	30	24,61%	36,92%	31,84%	2,653%		23.295
\$	878.000	01/01/2023	31/01/2023	30	25,78%	38,67%	33,14%	2,762%		24.249

\$ 878.000	01/02/2023	28/02/2023	28	27,64%	41,46%	35,19%	2,933%	24.031
\$ 878.000	01/03/2023	31/03/2023	30	28,84%	43,26%	36,49%	3,041%	26.701
\$ 878.000	01/04/2023	30/04/2023	30	31,39%	47,09%	39,21%	3,268%	28.692
\$ 878.000	01/05/2023	31/05/2023	30	30,27%	45,41%	38,03%	3,169%	27.824
\$ 878.000	01/06/2023	30/06/2023	30	29,76%	44,64%	37,48%	3,123%	27.424
\$ 878.000	01/07/2023	30/07/2023	30	29,36%	44,04%	37,05%	3,088%	27.110
INTERESES DESDE EL 2 DE NOVIEMBRE DE 2017 AL 31 DE JULIO DE 2023								1.335.862
CAPITAL								878.000
TOTAL CAPITAL Y INTERESES								2.213.862

Capital	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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\$ 878.000	2-dic-17	31-dic-17	30	20,77%	31,16%	27,43%	2,286%	\$ 20.069
\$ 878.000	1-ene-18	31-ene-18	31	20,69%	31,04%	27,34%	2,278%	\$ 20.668
\$ 878.000	1-feb-18	28-feb-18	28	21,01%	31,52%	27,71%	2,309%	\$ 18.923
\$ 878.000	1-mar-18	31-mar-18	31	20,68%	31,02%	27,32%	2,277%	\$ 20.659
\$ 878.000	1-abr-18	30-abr-18	30	20,48%	30,72%	27,09%	2,257%	\$ 19.821
\$ 878.000	1-may-18	31-may-18	31	20,44%	30,66%	27,04%	2,254%	\$ 20.446
\$ 878.000	1-jun-18	30-jun-18	30	20,28%	30,42%	26,86%	2,238%	\$ 19.649
\$ 878.000	1-jul-18	31-jul-18	31	20,03%	30,05%	26,56%	2,213%	\$ 20.081
\$ 878.000	1-ago-18	31-ago-18	31	19,94%	29,91%	26,45%	2,205%	\$ 20.001

\$	878.000	1-sept-18	30-sept-18	30	19,81%	29,72%	26,30%	2,192%	\$	19.244
\$	878.000	1-oct-18	31-oct-18	31	19,63%	29,45%	26,09%	2,174%	\$	19.727
\$	878.000	1-nov-18	30-nov-18	30	19,49%	29,24%	25,93%	2,161%	\$	18.969
\$	878.000	1-dic-18	31-dic-18	31	19,40%	29,10%	25,82%	2,151%	\$	19.518
\$	878.000	1-ene-19	31-ene-19	31	19,16%	28,74%	25,53%	2,128%	\$	19.302
\$	878.000	1-feb-19	28-feb-19	28	19,70%	29,55%	26,17%	2,181%	\$	17.872
\$	878.000	1-mar-19	31-mar-19	31	19,37%	29,06%	25,78%	2,149%	\$	19.494
\$	878.000	1-abr-19	30-abr-19	30	19,32%	28,98%	25,72%	2,143%	\$	18.819
\$	878.000	1-may-19	31-may-19	31	19,34%	29,01%	25,74%	2,145%	\$	19.464
\$	878.000	1-jun-19	30-jun-19	30	19,30%	28,95%	25,70%	2,141%	\$	18.801
\$	878.000	1-jul-19	31-jul-19	31	19,28%	28,92%	25,67%	2,139%	\$	19.410
\$	878.000	1-ago-19	31-ago-19	31	19,32%	28,98%	25,72%	2,143%	\$	19.446
\$	878.000	1-sept-19	30-sept-19	30	19,32%	28,98%	25,72%	2,143%	\$	18.819
\$	878.000	1-oct-19	30-oct-19	30	19,32%	28,98%	25,72%	2,143%	\$	18.819
\$	878.000	1-nov-19	30-nov-19	30	19,32%	28,98%	25,72%	2,143%	\$	18.819
\$	878.000	1-dic-19	31-dic-19	31	19,32%	28,98%	25,72%	2,143%	\$	19.446
\$	878.000	1-ene-20	30-ene-20	30	18,95%	28,43%	25,28%	2,107%	\$	18.500
\$	878.000	1-feb-20	28-feb-20	28	18,95%	28,43%	25,28%	2,107%	\$	17.266
\$	878.000	1-mar-20	30-mar-20	30	18,95%	28,43%	25,28%	2,107%	\$	18.500
\$	878.000	1-abr-20	30-abr-20	30	9,34%	14,01%	13,18%	1,099%	\$	9.646
\$	878.000	1-may-20	31-may-20	31	9,09%	13,64%	12,85%	1,071%	\$	9.719
\$	878.000	1-jun-20	30-jun-20	30	9,06%	13,59%	12,81%	1,068%	\$	9.373
\$	878.000	1-jul-20	31-jul-20	31	18,12%	27,18%	24,29%	2,024%	\$	18.361
\$	878.000	1-ago-20	31-ago-20	31	18,29%	27,44%	24,49%	2,041%	\$	18.519
\$	878.000	1-sept-20	30-sept-20	30	18,35%	27,53%	24,57%	2,047%	\$	17.974
\$	878.000	1-oct-20	31-oct-20	31	18,09%	27,14%	24,25%	2,021%	\$	18.337

\$	878.000	1-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	1,996%	\$	17.522
\$	878.000	1-dic-20	31-dic-20	31	17,46%	26,19%	23,49%	1,957%	\$	17.759
\$	878.000	1-ene-21	31-ene-21	31	17,32%	25,98%	23,32%	1,943%	\$	17.630
\$	878.000	1-feb-21	28-feb-21	28	17,54%	26,31%	23,59%	1,965%	\$	16.106
\$	878.000	1-mar-21	31-mar-21	31	17,41%	26,12%	23,43%	1,953%	\$	17.716
\$	878.000	1-abr-21	30-abr-21	30	17,31%	25,97%	23,31%	1,943%	\$	17.056
\$	878.000	1-may-21	31-may-21	31	17,22%	25,83%	23,20%	1,933%	\$	17.539
\$	878.000	1-jun-21	30-jun-21	30	17,21%	25,82%	23,19%	1,932%	\$	16.967
\$	878.000	1-jul-21	31-jul-21	31	17,18%	25,77%	23,15%	1,929%	\$	17.502
\$	878.000	1-ago-21	31-ago-21	31	17,24%	25,86%	23,22%	1,935%	\$	17.557
\$	878.000	1-sept-21	30-sept-21	30	17,19%	25,79%	23,17%	1,930%	\$	16.949
\$	878.000	1-oct-21	31-oct-21	31	17,08%	25,62%	23,03%	1,919%	\$	17.410
\$	878.000	1-nov-21	30-nov-21	30	17,27%	25,91%	23,26%	1,939%	\$	17.020
\$	878.000	1-dic-21	31-dic-21	31	17,46%	26,19%	23,49%	1,957%	\$	17.759
\$	878.000	1-ene-22	31-ene-22	31	17,66%	26,49%	23,73%	1,978%	\$	17.942
\$	878.000	1-feb-22	28-feb-22	28	18,30%	27,45%	24,50%	2,042%	\$	16.732
\$	878.000	1-mar-22	31-mar-22	31	18,47%	27,71%	24,71%	2,059%	\$	18.682
\$	878.000	1-abr-22	30-abr-22	30	19,05%	28,58%	25,40%	2,117%	\$	18.587
\$	878.000	1-may-22	31-may-22	31	19,71%	29,57%	26,19%	2,182%	\$	19.799
\$	878.000	1-jun-22	30-jun-22	30	20,40%	30,60%	27,00%	2,250%	\$	19.752
\$	878.000	1-jul-22	31-jul-22	30	21,28%	31,92%	28,02%	2,335%	\$	20.505
\$	878.000	1-ago-22	30-ago-22	30	22,21%	33,32%	29,11%	2,425%	\$	21.296
\$	878.000	1-sept-22	30-sept-22	30	23,50%	35,25%	30,58%	2,548%	\$	22.373
\$	878.000	1-oct-22	31-oct-22	30	24,61%	36,92%	31,84%	2,653%	\$	23.295
\$	878.000	01/11/2022	30/11/2022	30	23,50%	35,25%	30,58%	2,548%		22.373
\$	878.000	01/12/2022	31/12/2022	30	24,61%	36,92%	31,84%	2,653%		23.295

\$	878.000	01/01/2023	31/01/2023	30	25,78%	38,67%	33,14%	2,762%	24.249
\$	878.000	01/02/2023	28/02/2023	28	27,64%	41,46%	35,19%	2,933%	24.031
\$	878.000	01/03/2023	31/03/2023	30	28,84%	43,26%	36,49%	3,041%	26.701
\$	878.000	01/04/2023	30/04/2023	30	31,39%	47,09%	39,21%	3,268%	28.692
\$	878.000	01/05/2023	31/05/2023	30	30,27%	45,41%	38,03%	3,169%	27.824
\$	878.000	01/06/2023	30/06/2023	30	29,76%	44,64%	37,48%	3,123%	27.424
\$	878.000	01/07/2023	30/07/2023	30	29,36%	44,04%	37,05%	3,088%	27.110
INTERESES DESDE EL 2 DE DICIEMBRE DE 2017 AL 31 DE JULIO DE 2023									1.315.635
CAPITAL									878.000
TOTAL CAPITAL Y INTERESES									2.193.635

Capital	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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\$	878.000	2-ene-18	31-ene-18	30	20,69%	31,04%	27,34%	2,278%	\$ 20.001
\$	878.000	1-feb-18	28-feb-18	28	21,01%	31,52%	27,71%	2,309%	\$ 18.923
\$	878.000	1-mar-18	31-mar-18	31	20,68%	31,02%	27,32%	2,277%	\$ 20.659
\$	878.000	1-abr-18	30-abr-18	30	20,48%	30,72%	27,09%	2,257%	\$ 19.821
\$	878.000	1-may-18	31-may-18	31	20,44%	30,66%	27,04%	2,254%	\$ 20.446
\$	878.000	1-jun-18	30-jun-18	30	20,28%	30,42%	26,86%	2,238%	\$ 19.649
\$	878.000	1-jul-18	31-jul-18	31	20,03%	30,05%	26,56%	2,213%	\$ 20.081
\$	878.000	1-ago-18	31-ago-18	31	19,94%	29,91%	26,45%	2,205%	\$ 20.001

\$	878.000	1-sept-18	30-sept-18	30	19,81%	29,72%	26,30%	2,192%	\$	19.244
\$	878.000	1-oct-18	31-oct-18	31	19,63%	29,45%	26,09%	2,174%	\$	19.727
\$	878.000	1-nov-18	30-nov-18	30	19,49%	29,24%	25,93%	2,161%	\$	18.969
\$	878.000	1-dic-18	31-dic-18	31	19,40%	29,10%	25,82%	2,151%	\$	19.518
\$	878.000	1-ene-19	31-ene-19	31	19,16%	28,74%	25,53%	2,128%	\$	19.302
\$	878.000	1-feb-19	28-feb-19	28	19,70%	29,55%	26,17%	2,181%	\$	17.872
\$	878.000	1-mar-19	31-mar-19	31	19,37%	29,06%	25,78%	2,149%	\$	19.494
\$	878.000	1-abr-19	30-abr-19	30	19,32%	28,98%	25,72%	2,143%	\$	18.819
\$	878.000	1-may-19	31-may-19	31	19,34%	29,01%	25,74%	2,145%	\$	19.464
\$	878.000	1-jun-19	30-jun-19	30	19,30%	28,95%	25,70%	2,141%	\$	18.801
\$	878.000	1-jul-19	31-jul-19	31	19,28%	28,92%	25,67%	2,139%	\$	19.410
\$	878.000	1-ago-19	31-ago-19	31	19,32%	28,98%	25,72%	2,143%	\$	19.446
\$	878.000	1-sept-19	30-sept-19	30	19,32%	28,98%	25,72%	2,143%	\$	18.819
\$	878.000	1-oct-19	30-oct-19	30	19,32%	28,98%	25,72%	2,143%	\$	18.819
\$	878.000	1-nov-19	30-nov-19	30	19,32%	28,98%	25,72%	2,143%	\$	18.819
\$	878.000	1-dic-19	31-dic-19	31	19,32%	28,98%	25,72%	2,143%	\$	19.446
\$	878.000	1-ene-20	30-ene-20	30	18,95%	28,43%	25,28%	2,107%	\$	18.500
\$	878.000	1-feb-20	28-feb-20	28	18,95%	28,43%	25,28%	2,107%	\$	17.266
\$	878.000	1-mar-20	30-mar-20	30	18,95%	28,43%	25,28%	2,107%	\$	18.500
\$	878.000	1-abr-20	30-abr-20	30	9,34%	14,01%	13,18%	1,099%	\$	9.646
\$	878.000	1-may-20	31-may-20	31	9,09%	13,64%	12,85%	1,071%	\$	9.719
\$	878.000	1-jun-20	30-jun-20	30	9,06%	13,59%	12,81%	1,068%	\$	9.373
\$	878.000	1-jul-20	31-jul-20	31	18,12%	27,18%	24,29%	2,024%	\$	18.361
\$	878.000	1-ago-20	31-ago-20	31	18,29%	27,44%	24,49%	2,041%	\$	18.519
\$	878.000	1-sept-20	30-sept-20	30	18,35%	27,53%	24,57%	2,047%	\$	17.974
\$	878.000	1-oct-20	31-oct-20	31	18,09%	27,14%	24,25%	2,021%	\$	18.337

\$	878.000	1-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	1,996%	\$	17.522
\$	878.000	1-dic-20	31-dic-20	31	17,46%	26,19%	23,49%	1,957%	\$	17.759
\$	878.000	1-ene-21	31-ene-21	31	17,32%	25,98%	23,32%	1,943%	\$	17.630
\$	878.000	1-feb-21	28-feb-21	28	17,54%	26,31%	23,59%	1,965%	\$	16.106
\$	878.000	1-mar-21	31-mar-21	31	17,41%	26,12%	23,43%	1,953%	\$	17.716
\$	878.000	1-abr-21	30-abr-21	30	17,31%	25,97%	23,31%	1,943%	\$	17.056
\$	878.000	1-may-21	31-may-21	31	17,22%	25,83%	23,20%	1,933%	\$	17.539
\$	878.000	1-jun-21	30-jun-21	30	17,21%	25,82%	23,19%	1,932%	\$	16.967
\$	878.000	1-jul-21	31-jul-21	31	17,18%	25,77%	23,15%	1,929%	\$	17.502
\$	878.000	1-ago-21	31-ago-21	31	17,24%	25,86%	23,22%	1,935%	\$	17.557
\$	878.000	1-sept-21	30-sept-21	30	17,19%	25,79%	23,17%	1,930%	\$	16.949
\$	878.000	1-oct-21	31-oct-21	31	17,08%	25,62%	23,03%	1,919%	\$	17.410
\$	878.000	1-nov-21	30-nov-21	30	17,27%	25,91%	23,26%	1,939%	\$	17.020
\$	878.000	1-dic-21	31-dic-21	31	17,46%	26,19%	23,49%	1,957%	\$	17.759
\$	878.000	1-ene-22	31-ene-22	31	17,66%	26,49%	23,73%	1,978%	\$	17.942
\$	878.000	1-feb-22	28-feb-22	28	18,30%	27,45%	24,50%	2,042%	\$	16.732
\$	878.000	1-mar-22	31-mar-22	31	18,47%	27,71%	24,71%	2,059%	\$	18.682
\$	878.000	1-abr-22	30-abr-22	30	19,05%	28,58%	25,40%	2,117%	\$	18.587
\$	878.000	1-may-22	31-may-22	31	19,71%	29,57%	26,19%	2,182%	\$	19.799
\$	878.000	1-jun-22	30-jun-22	30	20,40%	30,60%	27,00%	2,250%	\$	19.752
\$	878.000	1-jul-22	31-jul-22	30	21,28%	31,92%	28,02%	2,335%	\$	20.505
\$	878.000	1-ago-22	30-ago-22	30	22,21%	33,32%	29,11%	2,425%	\$	21.296
\$	878.000	1-sept-22	30-sept-22	30	23,50%	35,25%	30,58%	2,548%	\$	22.373
\$	878.000	1-oct-22	31-oct-22	30	24,61%	36,92%	31,84%	2,653%	\$	23.295
\$	878.000	01/11/2022	30/11/2022	30	23,50%	35,25%	30,58%	2,548%		22.373
\$	878.000	01/12/2022	31/12/2022	30	24,61%	36,92%	31,84%	2,653%		23.295

\$	878.000	01/01/2023	31/01/2023	30	25,78%	38,67%	33,14%	2,762%	24.249
\$	878.000	01/02/2023	28/02/2023	28	27,64%	41,46%	35,19%	2,933%	24.031
\$	878.000	01/03/2023	31/03/2023	30	28,84%	43,26%	36,49%	3,041%	26.701
\$	878.000	01/04/2023	30/04/2023	30	31,39%	47,09%	39,21%	3,268%	28.692
\$	878.000	01/05/2023	31/05/2023	30	30,27%	45,41%	38,03%	3,169%	27.824
\$	878.000	01/06/2023	30/06/2023	30	29,76%	44,64%	37,48%	3,123%	27.424
\$	878.000	01/07/2023	30/07/2023	30	29,36%	44,04%	37,05%	3,088%	27.110
INTERESES DESDE EL 2 DE ENERO DE 2018 AL 31 DE JULIO DE 2023									1.294.899
CAPITAL									878.000
TOTAL CAPITAL Y INTERESES									2.172.899

Capital	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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\$	878.000	2-feb-18	28-feb-18	27	21,01%	31,52%	27,71%	2,309%	\$ 18.247
\$	878.000	1-mar-18	31-mar-18	31	20,68%	31,02%	27,32%	2,277%	\$ 20.659
\$	878.000	1-abr-18	30-abr-18	30	20,48%	30,72%	27,09%	2,257%	\$ 19.821
\$	878.000	1-may-18	31-may-18	31	20,44%	30,66%	27,04%	2,254%	\$ 20.446
\$	878.000	1-jun-18	30-jun-18	30	20,28%	30,42%	26,86%	2,238%	\$ 19.649
\$	878.000	1-jul-18	31-jul-18	31	20,03%	30,05%	26,56%	2,213%	\$ 20.081
\$	878.000	1-ago-18	31-ago-18	31	19,94%	29,91%	26,45%	2,205%	\$ 20.001
\$	878.000	1-sept-18	30-sept-18	30	19,81%	29,72%	26,30%	2,192%	\$ 19.244

\$	878.000	1-oct-18	31-oct-18	31	19,63%	29,45%	26,09%	2,174%	\$	19.727
\$	878.000	1-nov-18	30-nov-18	30	19,49%	29,24%	25,93%	2,161%	\$	18.969
\$	878.000	1-dic-18	31-dic-18	31	19,40%	29,10%	25,82%	2,151%	\$	19.518
\$	878.000	1-ene-19	31-ene-19	31	19,16%	28,74%	25,53%	2,128%	\$	19.302
\$	878.000	1-feb-19	28-feb-19	28	19,70%	29,55%	26,17%	2,181%	\$	17.872
\$	878.000	1-mar-19	31-mar-19	31	19,37%	29,06%	25,78%	2,149%	\$	19.494
\$	878.000	1-abr-19	30-abr-19	30	19,32%	28,98%	25,72%	2,143%	\$	18.819
\$	878.000	1-may-19	31-may-19	31	19,34%	29,01%	25,74%	2,145%	\$	19.464
\$	878.000	1-jun-19	30-jun-19	30	19,30%	28,95%	25,70%	2,141%	\$	18.801
\$	878.000	1-jul-19	31-jul-19	31	19,28%	28,92%	25,67%	2,139%	\$	19.410
\$	878.000	1-ago-19	31-ago-19	31	19,32%	28,98%	25,72%	2,143%	\$	19.446
\$	878.000	1-sept-19	30-sept-19	30	19,32%	28,98%	25,72%	2,143%	\$	18.819
\$	878.000	1-oct-19	30-oct-19	30	19,32%	28,98%	25,72%	2,143%	\$	18.819
\$	878.000	1-nov-19	30-nov-19	30	19,32%	28,98%	25,72%	2,143%	\$	18.819
\$	878.000	1-dic-19	31-dic-19	31	19,32%	28,98%	25,72%	2,143%	\$	19.446
\$	878.000	1-ene-20	30-ene-20	30	18,95%	28,43%	25,28%	2,107%	\$	18.500
\$	878.000	1-feb-20	28-feb-20	28	18,95%	28,43%	25,28%	2,107%	\$	17.266
\$	878.000	1-mar-20	30-mar-20	30	18,95%	28,43%	25,28%	2,107%	\$	18.500
\$	878.000	1-abr-20	30-abr-20	30	9,34%	14,01%	13,18%	1,099%	\$	9.646
\$	878.000	1-may-20	31-may-20	31	9,09%	13,64%	12,85%	1,071%	\$	9.719
\$	878.000	1-jun-20	30-jun-20	30	9,06%	13,59%	12,81%	1,068%	\$	9.373
\$	878.000	1-jul-20	31-jul-20	31	18,12%	27,18%	24,29%	2,024%	\$	18.361
\$	878.000	1-ago-20	31-ago-20	31	18,29%	27,44%	24,49%	2,041%	\$	18.519
\$	878.000	1-sept-20	30-sept-20	30	18,35%	27,53%	24,57%	2,047%	\$	17.974
\$	878.000	1-oct-20	31-oct-20	31	18,09%	27,14%	24,25%	2,021%	\$	18.337
\$	878.000	1-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	1,996%	\$	17.522

\$	878.000	1-dic-20	31-dic-20	31	17,46%	26,19%	23,49%	1,957%	\$	17.759
\$	878.000	1-ene-21	31-ene-21	31	17,32%	25,98%	23,32%	1,943%	\$	17.630
\$	878.000	1-feb-21	28-feb-21	28	17,54%	26,31%	23,59%	1,965%	\$	16.106
\$	878.000	1-mar-21	31-mar-21	31	17,41%	26,12%	23,43%	1,953%	\$	17.716
\$	878.000	1-abr-21	30-abr-21	30	17,31%	25,97%	23,31%	1,943%	\$	17.056
\$	878.000	1-may-21	31-may-21	31	17,22%	25,83%	23,20%	1,933%	\$	17.539
\$	878.000	1-jun-21	30-jun-21	30	17,21%	25,82%	23,19%	1,932%	\$	16.967
\$	878.000	1-jul-21	31-jul-21	31	17,18%	25,77%	23,15%	1,929%	\$	17.502
\$	878.000	1-ago-21	31-ago-21	31	17,24%	25,86%	23,22%	1,935%	\$	17.557
\$	878.000	1-sept-21	30-sept-21	30	17,19%	25,79%	23,17%	1,930%	\$	16.949
\$	878.000	1-oct-21	31-oct-21	31	17,08%	25,62%	23,03%	1,919%	\$	17.410
\$	878.000	1-nov-21	30-nov-21	30	17,27%	25,91%	23,26%	1,939%	\$	17.020
\$	878.000	1-dic-21	31-dic-21	31	17,46%	26,19%	23,49%	1,957%	\$	17.759
\$	878.000	1-ene-22	31-ene-22	31	17,66%	26,49%	23,73%	1,978%	\$	17.942
\$	878.000	1-feb-22	28-feb-22	28	18,30%	27,45%	24,50%	2,042%	\$	16.732
\$	878.000	1-mar-22	31-mar-22	31	18,47%	27,71%	24,71%	2,059%	\$	18.682
\$	878.000	1-abr-22	30-abr-22	30	19,05%	28,58%	25,40%	2,117%	\$	18.587
\$	878.000	1-may-22	31-may-22	31	19,71%	29,57%	26,19%	2,182%	\$	19.799
\$	878.000	1-jun-22	30-jun-22	30	20,40%	30,60%	27,00%	2,250%	\$	19.752
\$	878.000	1-jul-22	31-jul-22	30	21,28%	31,92%	28,02%	2,335%	\$	20.505
\$	878.000	1-ago-22	30-ago-22	30	22,21%	33,32%	29,11%	2,425%	\$	21.296
\$	878.000	1-sept-22	30-sept-22	30	23,50%	35,25%	30,58%	2,548%	\$	22.373
\$	878.000	1-oct-22	31-oct-22	30	24,61%	36,92%	31,84%	2,653%	\$	23.295
\$	878.000	01/11/2022	30/11/2022	30	23,50%	35,25%	30,58%	2,548%		22.373
\$	878.000	01/12/2022	31/12/2022	30	24,61%	36,92%	31,84%	2,653%		23.295
\$	878.000	01/01/2023	31/01/2023	30	25,78%	38,67%	33,14%	2,762%		24.249

\$ 878.000	01/02/2023	28/02/2023	28	27,64%	41,46%	35,19%	2,933%	24.031
\$ 878.000	01/03/2023	31/03/2023	30	28,84%	43,26%	36,49%	3,041%	26.701
\$ 878.000	01/04/2023	30/04/2023	30	31,39%	47,09%	39,21%	3,268%	28.692
\$ 878.000	01/05/2023	31/05/2023	30	30,27%	45,41%	38,03%	3,169%	27.824
\$ 878.000	01/06/2023	30/06/2023	30	29,76%	44,64%	37,48%	3,123%	27.424
\$ 878.000	01/07/2023	30/07/2023	30	29,36%	44,04%	37,05%	3,088%	27.110
INTERESES DESDE EL 2 DE FEBRERO DE 2018 AL 31 DE JULIO DE 2023								1.274.222
CAPITAL								878.000
TOTAL CAPITAL Y INTERESES								2.152.222

Capital	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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\$ 878.000	2-mar-18	31-mar-18	30	20,68%	31,02%	27,32%	2,277%	\$ 19.992
\$ 878.000	1-abr-18	30-abr-18	30	20,48%	30,72%	27,09%	2,257%	\$ 19.821
\$ 878.000	1-may-18	31-may-18	31	20,44%	30,66%	27,04%	2,254%	\$ 20.446
\$ 878.000	1-jun-18	30-jun-18	30	20,28%	30,42%	26,86%	2,238%	\$ 19.649
\$ 878.000	1-jul-18	31-jul-18	31	20,03%	30,05%	26,56%	2,213%	\$ 20.081
\$ 878.000	1-ago-18	31-ago-18	31	19,94%	29,91%	26,45%	2,205%	\$ 20.001
\$ 878.000	1-sept-18	30-sept-18	30	19,81%	29,72%	26,30%	2,192%	\$ 19.244
\$ 878.000	1-oct-18	31-oct-18	31	19,63%	29,45%	26,09%	2,174%	\$ 19.727
\$ 878.000	1-nov-18	30-nov-18	30	19,49%	29,24%	25,93%	2,161%	\$ 18.969

\$	878.000	1-dic-18	31-dic-18	31	19,40%	29,10%	25,82%	2,151%	\$	19.518
\$	878.000	1-ene-19	31-ene-19	31	19,16%	28,74%	25,53%	2,128%	\$	19.302
\$	878.000	1-feb-19	28-feb-19	28	19,70%	29,55%	26,17%	2,181%	\$	17.872
\$	878.000	1-mar-19	31-mar-19	31	19,37%	29,06%	25,78%	2,149%	\$	19.494
\$	878.000	1-abr-19	30-abr-19	30	19,32%	28,98%	25,72%	2,143%	\$	18.819
\$	878.000	1-may-19	31-may-19	31	19,34%	29,01%	25,74%	2,145%	\$	19.464
\$	878.000	1-jun-19	30-jun-19	30	19,30%	28,95%	25,70%	2,141%	\$	18.801
\$	878.000	1-jul-19	31-jul-19	31	19,28%	28,92%	25,67%	2,139%	\$	19.410
\$	878.000	1-ago-19	31-ago-19	31	19,32%	28,98%	25,72%	2,143%	\$	19.446
\$	878.000	1-sept-19	30-sept-19	30	19,32%	28,98%	25,72%	2,143%	\$	18.819
\$	878.000	1-oct-19	30-oct-19	30	19,32%	28,98%	25,72%	2,143%	\$	18.819
\$	878.000	1-nov-19	30-nov-19	30	19,32%	28,98%	25,72%	2,143%	\$	18.819
\$	878.000	1-dic-19	31-dic-19	31	19,32%	28,98%	25,72%	2,143%	\$	19.446
\$	878.000	1-ene-20	30-ene-20	30	18,95%	28,43%	25,28%	2,107%	\$	18.500
\$	878.000	1-feb-20	28-feb-20	28	18,95%	28,43%	25,28%	2,107%	\$	17.266
\$	878.000	1-mar-20	30-mar-20	30	18,95%	28,43%	25,28%	2,107%	\$	18.500
\$	878.000	1-abr-20	30-abr-20	30	9,34%	14,01%	13,18%	1,099%	\$	9.646
\$	878.000	1-may-20	31-may-20	31	9,09%	13,64%	12,85%	1,071%	\$	9.719
\$	878.000	1-jun-20	30-jun-20	30	9,06%	13,59%	12,81%	1,068%	\$	9.373
\$	878.000	1-jul-20	31-jul-20	31	18,12%	27,18%	24,29%	2,024%	\$	18.361
\$	878.000	1-ago-20	31-ago-20	31	18,29%	27,44%	24,49%	2,041%	\$	18.519
\$	878.000	1-sept-20	30-sept-20	30	18,35%	27,53%	24,57%	2,047%	\$	17.974
\$	878.000	1-oct-20	31-oct-20	31	18,09%	27,14%	24,25%	2,021%	\$	18.337
\$	878.000	1-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	1,996%	\$	17.522
\$	878.000	1-dic-20	31-dic-20	31	17,46%	26,19%	23,49%	1,957%	\$	17.759
\$	878.000	1-ene-21	31-ene-21	31	17,32%	25,98%	23,32%	1,943%	\$	17.630

\$	878.000	1-feb-21	28-feb-21	28	17,54%	26,31%	23,59%	1,965%	\$	16.106
\$	878.000	1-mar-21	31-mar-21	31	17,41%	26,12%	23,43%	1,953%	\$	17.716
\$	878.000	1-abr-21	30-abr-21	30	17,31%	25,97%	23,31%	1,943%	\$	17.056
\$	878.000	1-may-21	31-may-21	31	17,22%	25,83%	23,20%	1,933%	\$	17.539
\$	878.000	1-jun-21	30-jun-21	30	17,21%	25,82%	23,19%	1,932%	\$	16.967
\$	878.000	1-jul-21	31-jul-21	31	17,18%	25,77%	23,15%	1,929%	\$	17.502
\$	878.000	1-ago-21	31-ago-21	31	17,24%	25,86%	23,22%	1,935%	\$	17.557
\$	878.000	1-sept-21	30-sept-21	30	17,19%	25,79%	23,17%	1,930%	\$	16.949
\$	878.000	1-oct-21	31-oct-21	31	17,08%	25,62%	23,03%	1,919%	\$	17.410
\$	878.000	1-nov-21	30-nov-21	30	17,27%	25,91%	23,26%	1,939%	\$	17.020
\$	878.000	1-dic-21	31-dic-21	31	17,46%	26,19%	23,49%	1,957%	\$	17.759
\$	878.000	1-ene-22	31-ene-22	31	17,66%	26,49%	23,73%	1,978%	\$	17.942
\$	878.000	1-feb-22	28-feb-22	28	18,30%	27,45%	24,50%	2,042%	\$	16.732
\$	878.000	1-mar-22	31-mar-22	31	18,47%	27,71%	24,71%	2,059%	\$	18.682
\$	878.000	1-abr-22	30-abr-22	30	19,05%	28,58%	25,40%	2,117%	\$	18.587
\$	878.000	1-may-22	31-may-22	31	19,71%	29,57%	26,19%	2,182%	\$	19.799
\$	878.000	1-jun-22	30-jun-22	30	20,40%	30,60%	27,00%	2,250%	\$	19.752
\$	878.000	1-jul-22	31-jul-22	30	21,28%	31,92%	28,02%	2,335%	\$	20.505
\$	878.000	1-ago-22	30-ago-22	30	22,21%	33,32%	29,11%	2,425%	\$	21.296
\$	878.000	1-sept-22	30-sept-22	30	23,50%	35,25%	30,58%	2,548%	\$	22.373
\$	878.000	1-oct-22	31-oct-22	30	24,61%	36,92%	31,84%	2,653%	\$	23.295
\$	878.000	01/11/2022	30/11/2022	30	23,50%	35,25%	30,58%	2,548%		22.373
\$	878.000	01/12/2022	31/12/2022	30	24,61%	36,92%	31,84%	2,653%		23.295
\$	878.000	01/01/2023	31/01/2023	30	25,78%	38,67%	33,14%	2,762%		24.249
\$	878.000	01/02/2023	28/02/2023	28	27,64%	41,46%	35,19%	2,933%		24.031
\$	878.000	01/03/2023	31/03/2023	30	28,84%	43,26%	36,49%	3,041%		26.701

\$ 878.000	01/04/2023	30/04/2023	30	31,39%	47,09%	39,21%	3,268%	28.692
\$ 878.000	01/05/2023	31/05/2023	30	30,27%	45,41%	38,03%	3,169%	27.824
\$ 878.000	01/06/2023	30/06/2023	30	29,76%	44,64%	37,48%	3,123%	27.424
\$ 878.000	01/07/2023	30/07/2023	30	29,36%	44,04%	37,05%	3,088%	27.110
INTERESES DESDE EL 2 DE MARZO DE 2018 AL 31 DE JULIO DE 2023								1.255.309
CAPITAL								878.000
TOTAL CAPITAL Y INTERESES								2.133.309

Capital	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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\$ 878.000	2-abr-18	30-abr-18	29	20,48%	30,72%	27,09%	2,257%	\$ 19.160
\$ 878.000	1-may-18	31-may-18	31	20,44%	30,66%	27,04%	2,254%	\$ 20.446
\$ 878.000	1-jun-18	30-jun-18	30	20,28%	30,42%	26,86%	2,238%	\$ 19.649
\$ 878.000	1-jul-18	31-jul-18	31	20,03%	30,05%	26,56%	2,213%	\$ 20.081
\$ 878.000	1-ago-18	31-ago-18	31	19,94%	29,91%	26,45%	2,205%	\$ 20.001
\$ 878.000	1-sept-18	30-sept-18	30	19,81%	29,72%	26,30%	2,192%	\$ 19.244
\$ 878.000	1-oct-18	31-oct-18	31	19,63%	29,45%	26,09%	2,174%	\$ 19.727
\$ 878.000	1-nov-18	30-nov-18	30	19,49%	29,24%	25,93%	2,161%	\$ 18.969
\$ 878.000	1-dic-18	31-dic-18	31	19,40%	29,10%	25,82%	2,151%	\$ 19.518
\$ 878.000	1-ene-19	31-ene-19	31	19,16%	28,74%	25,53%	2,128%	\$ 19.302
\$ 878.000	1-feb-19	28-feb-19	28	19,70%	29,55%	26,17%	2,181%	\$ 17.872

\$	878.000	1-mar-19	31-mar-19	31	19,37%	29,06%	25,78%	2,149%	\$	19.494
\$	878.000	1-abr-19	30-abr-19	30	19,32%	28,98%	25,72%	2,143%	\$	18.819
\$	878.000	1-may-19	31-may-19	31	19,34%	29,01%	25,74%	2,145%	\$	19.464
\$	878.000	1-jun-19	30-jun-19	30	19,30%	28,95%	25,70%	2,141%	\$	18.801
\$	878.000	1-jul-19	31-jul-19	31	19,28%	28,92%	25,67%	2,139%	\$	19.410
\$	878.000	1-ago-19	31-ago-19	31	19,32%	28,98%	25,72%	2,143%	\$	19.446
\$	878.000	1-sept-19	30-sept-19	30	19,32%	28,98%	25,72%	2,143%	\$	18.819
\$	878.000	1-oct-19	30-oct-19	30	19,32%	28,98%	25,72%	2,143%	\$	18.819
\$	878.000	1-nov-19	30-nov-19	30	19,32%	28,98%	25,72%	2,143%	\$	18.819
\$	878.000	1-dic-19	31-dic-19	31	19,32%	28,98%	25,72%	2,143%	\$	19.446
\$	878.000	1-ene-20	30-ene-20	30	18,95%	28,43%	25,28%	2,107%	\$	18.500
\$	878.000	1-feb-20	28-feb-20	28	18,95%	28,43%	25,28%	2,107%	\$	17.266
\$	878.000	1-mar-20	30-mar-20	30	18,95%	28,43%	25,28%	2,107%	\$	18.500
\$	878.000	1-abr-20	30-abr-20	30	9,34%	14,01%	13,18%	1,099%	\$	9.646
\$	878.000	1-may-20	31-may-20	31	9,09%	13,64%	12,85%	1,071%	\$	9.719
\$	878.000	1-jun-20	30-jun-20	30	9,06%	13,59%	12,81%	1,068%	\$	9.373
\$	878.000	1-jul-20	31-jul-20	31	18,12%	27,18%	24,29%	2,024%	\$	18.361
\$	878.000	1-ago-20	31-ago-20	31	18,29%	27,44%	24,49%	2,041%	\$	18.519
\$	878.000	1-sept-20	30-sept-20	30	18,35%	27,53%	24,57%	2,047%	\$	17.974
\$	878.000	1-oct-20	31-oct-20	31	18,09%	27,14%	24,25%	2,021%	\$	18.337
\$	878.000	1-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	1,996%	\$	17.522
\$	878.000	1-dic-20	31-dic-20	31	17,46%	26,19%	23,49%	1,957%	\$	17.759
\$	878.000	1-ene-21	31-ene-21	31	17,32%	25,98%	23,32%	1,943%	\$	17.630
\$	878.000	1-feb-21	28-feb-21	28	17,54%	26,31%	23,59%	1,965%	\$	16.106
\$	878.000	1-mar-21	31-mar-21	31	17,41%	26,12%	23,43%	1,953%	\$	17.716
\$	878.000	1-abr-21	30-abr-21	30	17,31%	25,97%	23,31%	1,943%	\$	17.056

\$	878.000	1-may-21	31-may-21	31	17,22%	25,83%	23,20%	1,933%	\$	17.539
\$	878.000	1-jun-21	30-jun-21	30	17,21%	25,82%	23,19%	1,932%	\$	16.967
\$	878.000	1-jul-21	31-jul-21	31	17,18%	25,77%	23,15%	1,929%	\$	17.502
\$	878.000	1-ago-21	31-ago-21	31	17,24%	25,86%	23,22%	1,935%	\$	17.557
\$	878.000	1-sept-21	30-sept-21	30	17,19%	25,79%	23,17%	1,930%	\$	16.949
\$	878.000	1-oct-21	31-oct-21	31	17,08%	25,62%	23,03%	1,919%	\$	17.410
\$	878.000	1-nov-21	30-nov-21	30	17,27%	25,91%	23,26%	1,939%	\$	17.020
\$	878.000	1-dic-21	31-dic-21	31	17,46%	26,19%	23,49%	1,957%	\$	17.759
\$	878.000	1-ene-22	31-ene-22	31	17,66%	26,49%	23,73%	1,978%	\$	17.942
\$	878.000	1-feb-22	28-feb-22	28	18,30%	27,45%	24,50%	2,042%	\$	16.732
\$	878.000	1-mar-22	31-mar-22	31	18,47%	27,71%	24,71%	2,059%	\$	18.682
\$	878.000	1-abr-22	30-abr-22	30	19,05%	28,58%	25,40%	2,117%	\$	18.587
\$	878.000	1-may-22	31-may-22	31	19,71%	29,57%	26,19%	2,182%	\$	19.799
\$	878.000	1-jun-22	30-jun-22	30	20,40%	30,60%	27,00%	2,250%	\$	19.752
\$	878.000	1-jul-22	31-jul-22	30	21,28%	31,92%	28,02%	2,335%	\$	20.505
\$	878.000	1-ago-22	30-ago-22	30	22,21%	33,32%	29,11%	2,425%	\$	21.296
\$	878.000	1-sept-22	30-sept-22	30	23,50%	35,25%	30,58%	2,548%	\$	22.373
\$	878.000	1-oct-22	31-oct-22	30	24,61%	36,92%	31,84%	2,653%	\$	23.295
\$	878.000	01/11/2022	30/11/2022	30	23,50%	35,25%	30,58%	2,548%		22.373
\$	878.000	01/12/2022	31/12/2022	30	24,61%	36,92%	31,84%	2,653%		23.295
\$	878.000	01/01/2023	31/01/2023	30	25,78%	38,67%	33,14%	2,762%		24.249
\$	878.000	01/02/2023	28/02/2023	28	27,64%	41,46%	35,19%	2,933%		24.031
\$	878.000	01/03/2023	31/03/2023	30	28,84%	43,26%	36,49%	3,041%		26.701
\$	878.000	01/04/2023	30/04/2023	30	31,39%	47,09%	39,21%	3,268%		28.692
\$	878.000	01/05/2023	31/05/2023	30	30,27%	45,41%	38,03%	3,169%		27.824
\$	878.000	01/06/2023	30/06/2023	30	29,76%	44,64%	37,48%	3,123%		27.424

\$	878.000	01/07/2023	30/07/2023	30	29,36%	44,04%	37,05%	3,088%	27.110
INTERESES DESDE EL 2 DE ABRIL DE 2018 AL 31 DE JULIO DE 2023									1.234.656
CAPITAL									878.000
TOTAL CAPITAL Y INTERESES									2.112.656

Capital	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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\$	914.000	2-may-18	31-may-18	30	20,44%	30,66%	27,04%	2,254%	\$	20.598
\$	914.000	1-jun-18	30-jun-18	30	20,28%	30,42%	26,86%	2,238%	\$	20.455
\$	914.000	1-jul-18	31-jul-18	31	20,03%	30,05%	26,56%	2,213%	\$	20.905
\$	914.000	1-ago-18	31-ago-18	31	19,94%	29,91%	26,45%	2,205%	\$	20.821
\$	914.000	1-sept-18	30-sept-18	30	19,81%	29,72%	26,30%	2,192%	\$	20.033
\$	914.000	1-oct-18	31-oct-18	31	19,63%	29,45%	26,09%	2,174%	\$	20.536
\$	914.000	1-nov-18	30-nov-18	30	19,49%	29,24%	25,93%	2,161%	\$	19.747
\$	914.000	1-dic-18	31-dic-18	31	19,40%	29,10%	25,82%	2,151%	\$	20.318
\$	914.000	1-ene-19	31-ene-19	31	19,16%	28,74%	25,53%	2,128%	\$	20.094
\$	914.000	1-feb-19	28-feb-19	28	19,70%	29,55%	26,17%	2,181%	\$	18.605
\$	914.000	1-mar-19	31-mar-19	31	19,37%	29,06%	25,78%	2,149%	\$	20.293
\$	914.000	1-abr-19	30-abr-19	30	19,32%	28,98%	25,72%	2,143%	\$	19.590
\$	914.000	1-may-19	31-may-19	31	19,34%	29,01%	25,74%	2,145%	\$	20.262
\$	914.000	1-jun-19	30-jun-19	30	19,30%	28,95%	25,70%	2,141%	\$	19.572

\$	914.000	1-jul-19	31-jul-19	31	19,28%	28,92%	25,67%	2,139%	\$	20.206
\$	914.000	1-ago-19	31-ago-19	31	19,32%	28,98%	25,72%	2,143%	\$	20.243
\$	914.000	1-sept-19	30-sept-19	30	19,32%	28,98%	25,72%	2,143%	\$	19.590
\$	914.000	1-oct-19	30-oct-19	30	19,32%	28,98%	25,72%	2,143%	\$	19.590
\$	914.000	1-nov-19	30-nov-19	30	19,32%	28,98%	25,72%	2,143%	\$	19.590
\$	914.000	1-dic-19	31-dic-19	31	19,32%	28,98%	25,72%	2,143%	\$	20.243
\$	914.000	1-ene-20	30-ene-20	30	18,95%	28,43%	25,28%	2,107%	\$	19.258
\$	914.000	1-feb-20	28-feb-20	28	18,95%	28,43%	25,28%	2,107%	\$	17.974
\$	914.000	1-mar-20	30-mar-20	30	18,95%	28,43%	25,28%	2,107%	\$	19.258
\$	914.000	1-abr-20	30-abr-20	30	9,34%	14,01%	13,18%	1,099%	\$	10.041
\$	914.000	1-may-20	31-may-20	31	9,09%	13,64%	12,85%	1,071%	\$	10.118
\$	914.000	1-jun-20	30-jun-20	30	9,06%	13,59%	12,81%	1,068%	\$	9.757
\$	914.000	1-jul-20	31-jul-20	31	18,12%	27,18%	24,29%	2,024%	\$	19.114
\$	914.000	1-ago-20	31-ago-20	31	18,29%	27,44%	24,49%	2,041%	\$	19.278
\$	914.000	1-sept-20	30-sept-20	30	18,35%	27,53%	24,57%	2,047%	\$	18.711
\$	914.000	1-oct-20	31-oct-20	31	18,09%	27,14%	24,25%	2,021%	\$	19.089
\$	914.000	1-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	1,996%	\$	18.241
\$	914.000	1-dic-20	31-dic-20	31	17,46%	26,19%	23,49%	1,957%	\$	18.487
\$	914.000	1-ene-21	31-ene-21	31	17,32%	25,98%	23,32%	1,943%	\$	18.353
\$	914.000	1-feb-21	28-feb-21	28	17,54%	26,31%	23,59%	1,965%	\$	16.767
\$	914.000	1-mar-21	31-mar-21	31	17,41%	26,12%	23,43%	1,953%	\$	18.442
\$	914.000	1-abr-21	30-abr-21	30	17,31%	25,97%	23,31%	1,943%	\$	17.755
\$	914.000	1-may-21	31-may-21	31	17,22%	25,83%	23,20%	1,933%	\$	18.258
\$	914.000	1-jun-21	30-jun-21	30	17,21%	25,82%	23,19%	1,932%	\$	17.663
\$	914.000	1-jul-21	31-jul-21	31	17,18%	25,77%	23,15%	1,929%	\$	18.219
\$	914.000	1-ago-21	31-ago-21	31	17,24%	25,86%	23,22%	1,935%	\$	18.277

\$	914.000	1-sept-21	30-sept-21	30	17,19%	25,79%	23,17%	1,930%	\$	17.644
\$	914.000	1-oct-21	31-oct-21	31	17,08%	25,62%	23,03%	1,919%	\$	18.124
\$	914.000	1-nov-21	30-nov-21	30	17,27%	25,91%	23,26%	1,939%	\$	17.718
\$	914.000	1-dic-21	31-dic-21	31	17,46%	26,19%	23,49%	1,957%	\$	18.487
\$	914.000	1-ene-22	31-ene-22	31	17,66%	26,49%	23,73%	1,978%	\$	18.678
\$	914.000	1-feb-22	28-feb-22	28	18,30%	27,45%	24,50%	2,042%	\$	17.418
\$	914.000	1-mar-22	31-mar-22	31	18,47%	27,71%	24,71%	2,059%	\$	19.448
\$	914.000	1-abr-22	30-abr-22	30	19,05%	28,58%	25,40%	2,117%	\$	19.349
\$	914.000	1-may-22	31-may-22	31	19,71%	29,57%	26,19%	2,182%	\$	20.610
\$	914.000	1-jun-22	30-jun-22	30	20,40%	30,60%	27,00%	2,250%	\$	20.562
\$	914.000	1-jul-22	31-jul-22	30	21,28%	31,92%	28,02%	2,335%	\$	21.346
\$	914.000	1-ago-22	30-ago-22	30	22,21%	33,32%	29,11%	2,425%	\$	22.169
\$	914.000	1-sept-22	30-sept-22	30	23,50%	35,25%	30,58%	2,548%	\$	23.291
\$	914.000	1-oct-22	31-oct-22	30	24,61%	36,92%	31,84%	2,653%	\$	24.250
\$	914.000	01/11/2022	30/11/2022	30	23,50%	35,25%	30,58%	2,548%		23.291
\$	914.000	01/12/2022	31/12/2022	30	24,61%	36,92%	31,84%	2,653%		24.250
\$	914.000	01/01/2023	31/01/2023	30	25,78%	38,67%	33,14%	2,762%		25.243
\$	914.000	01/02/2023	28/02/2023	28	27,64%	41,46%	35,19%	2,933%		25.017
\$	914.000	01/03/2023	31/03/2023	30	28,84%	43,26%	36,49%	3,041%		27.795
\$	914.000	01/04/2023	30/04/2023	30	31,39%	47,09%	39,21%	3,268%		29.868
\$	914.000	01/05/2023	31/05/2023	30	30,27%	45,41%	38,03%	3,169%		28.965
\$	914.000	01/06/2023	30/06/2023	30	29,76%	44,64%	37,48%	3,123%		28.548
\$	914.000	01/07/2023	30/07/2023	30	29,36%	44,04%	37,05%	3,088%		28.222
INTERESES DESDE EL 2 DE MAYO DE 2018 AL 31 DE JULIO DE 2023									1.264.647	
CAPITAL									914.000	
TOTAL CAPITAL Y INTERESES									2.178.647	

Capital	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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\$ 914.000	2-jun-18	30-jun-18	29	20,28%	30,42%	26,86%	2,238%	\$ 19.773
\$ 914.000	1-jul-18	31-jul-18	31	20,03%	30,05%	26,56%	2,213%	\$ 20.905
\$ 914.000	1-ago-18	31-ago-18	31	19,94%	29,91%	26,45%	2,205%	\$ 20.821
\$ 914.000	1-sept-18	30-sept-18	30	19,81%	29,72%	26,30%	2,192%	\$ 20.033
\$ 914.000	1-oct-18	31-oct-18	31	19,63%	29,45%	26,09%	2,174%	\$ 20.536
\$ 914.000	1-nov-18	30-nov-18	30	19,49%	29,24%	25,93%	2,161%	\$ 19.747
\$ 914.000	1-dic-18	31-dic-18	31	19,40%	29,10%	25,82%	2,151%	\$ 20.318
\$ 914.000	1-ene-19	31-ene-19	31	19,16%	28,74%	25,53%	2,128%	\$ 20.094
\$ 914.000	1-feb-19	28-feb-19	28	19,70%	29,55%	26,17%	2,181%	\$ 18.605
\$ 914.000	1-mar-19	31-mar-19	31	19,37%	29,06%	25,78%	2,149%	\$ 20.293
\$ 914.000	1-abr-19	30-abr-19	30	19,32%	28,98%	25,72%	2,143%	\$ 19.590
\$ 914.000	1-may-19	31-may-19	31	19,34%	29,01%	25,74%	2,145%	\$ 20.262
\$ 914.000	1-jun-19	30-jun-19	30	19,30%	28,95%	25,70%	2,141%	\$ 19.572
\$ 914.000	1-jul-19	31-jul-19	31	19,28%	28,92%	25,67%	2,139%	\$ 20.206
\$ 914.000	1-ago-19	31-ago-19	31	19,32%	28,98%	25,72%	2,143%	\$ 20.243
\$ 914.000	1-sept-19	30-sept-19	30	19,32%	28,98%	25,72%	2,143%	\$ 19.590
\$ 914.000	1-oct-19	30-oct-19	30	19,32%	28,98%	25,72%	2,143%	\$ 19.590
\$ 914.000	1-nov-19	30-nov-19	30	19,32%	28,98%	25,72%	2,143%	\$ 19.590
\$ 914.000	1-dic-19	31-dic-19	31	19,32%	28,98%	25,72%	2,143%	\$ 20.243

\$	914.000	1-ene-20	30-ene-20	30	18,95%	28,43%	25,28%	2,107%	\$	19.258
\$	914.000	1-feb-20	28-feb-20	28	18,95%	28,43%	25,28%	2,107%	\$	17.974
\$	914.000	1-mar-20	30-mar-20	30	18,95%	28,43%	25,28%	2,107%	\$	19.258
\$	914.000	1-abr-20	30-abr-20	30	9,34%	14,01%	13,18%	1,099%	\$	10.041
\$	914.000	1-may-20	31-may-20	31	9,09%	13,64%	12,85%	1,071%	\$	10.118
\$	914.000	1-jun-20	30-jun-20	30	9,06%	13,59%	12,81%	1,068%	\$	9.757
\$	914.000	1-jul-20	31-jul-20	31	18,12%	27,18%	24,29%	2,024%	\$	19.114
\$	914.000	1-ago-20	31-ago-20	31	18,29%	27,44%	24,49%	2,041%	\$	19.278
\$	914.000	1-sept-20	30-sept-20	30	18,35%	27,53%	24,57%	2,047%	\$	18.711
\$	914.000	1-oct-20	31-oct-20	31	18,09%	27,14%	24,25%	2,021%	\$	19.089
\$	914.000	1-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	1,996%	\$	18.241
\$	914.000	1-dic-20	31-dic-20	31	17,46%	26,19%	23,49%	1,957%	\$	18.487
\$	914.000	1-ene-21	31-ene-21	31	17,32%	25,98%	23,32%	1,943%	\$	18.353
\$	914.000	1-feb-21	28-feb-21	28	17,54%	26,31%	23,59%	1,965%	\$	16.767
\$	914.000	1-mar-21	31-mar-21	31	17,41%	26,12%	23,43%	1,953%	\$	18.442
\$	914.000	1-abr-21	30-abr-21	30	17,31%	25,97%	23,31%	1,943%	\$	17.755
\$	914.000	1-may-21	31-may-21	31	17,22%	25,83%	23,20%	1,933%	\$	18.258
\$	914.000	1-jun-21	30-jun-21	30	17,21%	25,82%	23,19%	1,932%	\$	17.663
\$	914.000	1-jul-21	31-jul-21	31	17,18%	25,77%	23,15%	1,929%	\$	18.219
\$	914.000	1-ago-21	31-ago-21	31	17,24%	25,86%	23,22%	1,935%	\$	18.277
\$	914.000	1-sept-21	30-sept-21	30	17,19%	25,79%	23,17%	1,930%	\$	17.644
\$	914.000	1-oct-21	31-oct-21	31	17,08%	25,62%	23,03%	1,919%	\$	18.124
\$	914.000	1-nov-21	30-nov-21	30	17,27%	25,91%	23,26%	1,939%	\$	17.718
\$	914.000	1-dic-21	31-dic-21	31	17,46%	26,19%	23,49%	1,957%	\$	18.487
\$	914.000	1-ene-22	31-ene-22	31	17,66%	26,49%	23,73%	1,978%	\$	18.678
\$	914.000	1-feb-22	28-feb-22	28	18,30%	27,45%	24,50%	2,042%	\$	17.418

\$	914.000	1-mar-22	31-mar-22	31	18,47%	27,71%	24,71%	2,059%	\$	19.448
\$	914.000	1-abr-22	30-abr-22	30	19,05%	28,58%	25,40%	2,117%	\$	19.349
\$	914.000	1-may-22	31-may-22	31	19,71%	29,57%	26,19%	2,182%	\$	20.610
\$	914.000	1-jun-22	30-jun-22	30	20,40%	30,60%	27,00%	2,250%	\$	20.562
\$	914.000	1-jul-22	31-jul-22	30	21,28%	31,92%	28,02%	2,335%	\$	21.346
\$	914.000	1-ago-22	30-ago-22	30	22,21%	33,32%	29,11%	2,425%	\$	22.169
\$	914.000	1-sept-22	30-sept-22	30	23,50%	35,25%	30,58%	2,548%	\$	23.291
\$	914.000	1-oct-22	31-oct-22	30	24,61%	36,92%	31,84%	2,653%	\$	24.250
\$	914.000	01/11/2022	30/11/2022	30	23,50%	35,25%	30,58%	2,548%		23.291
\$	914.000	01/12/2022	31/12/2022	30	24,61%	36,92%	31,84%	2,653%		24.250
\$	914.000	01/01/2023	31/01/2023	30	25,78%	38,67%	33,14%	2,762%		25.243
\$	914.000	01/02/2023	28/02/2023	28	27,64%	41,46%	35,19%	2,933%		25.017
\$	914.000	01/03/2023	31/03/2023	30	28,84%	43,26%	36,49%	3,041%		27.795
\$	914.000	01/04/2023	30/04/2023	30	31,39%	47,09%	39,21%	3,268%		29.868
\$	914.000	01/05/2023	31/05/2023	30	30,27%	45,41%	38,03%	3,169%		28.965
\$	914.000	01/06/2023	30/06/2023	30	29,76%	44,64%	37,48%	3,123%		28.548
\$	914.000	01/07/2023	30/07/2023	30	29,36%	44,04%	37,05%	3,088%		28.222
INTERESES DESDE EL 2 DE JUNIO DE 2018 AL 31 DE JULIO DE 2023									1.243.367	
CAPITAL									914.000	
TOTAL CAPITAL Y INTERESES									2.157.367	

Capital	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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\$ 914.000	2-jul-18	31-jul-18	30	20,03%	30,05%	26,56%	2,213%	\$ 20.230
\$ 914.000	1-ago-18	31-ago-18	31	19,94%	29,91%	26,45%	2,205%	\$ 20.821
\$ 914.000	1-sept-18	30-sept-18	30	19,81%	29,72%	26,30%	2,192%	\$ 20.033
\$ 914.000	1-oct-18	31-oct-18	31	19,63%	29,45%	26,09%	2,174%	\$ 20.536
\$ 914.000	1-nov-18	30-nov-18	30	19,49%	29,24%	25,93%	2,161%	\$ 19.747
\$ 914.000	1-dic-18	31-dic-18	31	19,40%	29,10%	25,82%	2,151%	\$ 20.318
\$ 914.000	1-ene-19	31-ene-19	31	19,16%	28,74%	25,53%	2,128%	\$ 20.094
\$ 914.000	1-feb-19	28-feb-19	28	19,70%	29,55%	26,17%	2,181%	\$ 18.605
\$ 914.000	1-mar-19	31-mar-19	31	19,37%	29,06%	25,78%	2,149%	\$ 20.293
\$ 914.000	1-abr-19	30-abr-19	30	19,32%	28,98%	25,72%	2,143%	\$ 19.590
\$ 914.000	1-may-19	31-may-19	31	19,34%	29,01%	25,74%	2,145%	\$ 20.262
\$ 914.000	1-jun-19	30-jun-19	30	19,30%	28,95%	25,70%	2,141%	\$ 19.572
\$ 914.000	1-jul-19	31-jul-19	31	19,28%	28,92%	25,67%	2,139%	\$ 20.206
\$ 914.000	1-ago-19	31-ago-19	31	19,32%	28,98%	25,72%	2,143%	\$ 20.243
\$ 914.000	1-sept-19	30-sept-19	30	19,32%	28,98%	25,72%	2,143%	\$ 19.590
\$ 914.000	1-oct-19	30-oct-19	30	19,32%	28,98%	25,72%	2,143%	\$ 19.590
\$ 914.000	1-nov-19	30-nov-19	30	19,32%	28,98%	25,72%	2,143%	\$ 19.590
\$ 914.000	1-dic-19	31-dic-19	31	19,32%	28,98%	25,72%	2,143%	\$ 20.243
\$ 914.000	1-ene-20	30-ene-20	30	18,95%	28,43%	25,28%	2,107%	\$ 19.258
\$ 914.000	1-feb-20	28-feb-20	28	18,95%	28,43%	25,28%	2,107%	\$ 17.974

\$	914.000	1-mar-20	30-mar-20	30	18,95%	28,43%	25,28%	2,107%	\$	19.258
\$	914.000	1-abr-20	30-abr-20	30	9,34%	14,01%	13,18%	1,099%	\$	10.041
\$	914.000	1-may-20	31-may-20	31	9,09%	13,64%	12,85%	1,071%	\$	10.118
\$	914.000	1-jun-20	30-jun-20	30	9,06%	13,59%	12,81%	1,068%	\$	9.757
\$	914.000	1-jul-20	31-jul-20	31	18,12%	27,18%	24,29%	2,024%	\$	19.114
\$	914.000	1-ago-20	31-ago-20	31	18,29%	27,44%	24,49%	2,041%	\$	19.278
\$	914.000	1-sept-20	30-sept-20	30	18,35%	27,53%	24,57%	2,047%	\$	18.711
\$	914.000	1-oct-20	31-oct-20	31	18,09%	27,14%	24,25%	2,021%	\$	19.089
\$	914.000	1-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	1,996%	\$	18.241
\$	914.000	1-dic-20	31-dic-20	31	17,46%	26,19%	23,49%	1,957%	\$	18.487
\$	914.000	1-ene-21	31-ene-21	31	17,32%	25,98%	23,32%	1,943%	\$	18.353
\$	914.000	1-feb-21	28-feb-21	28	17,54%	26,31%	23,59%	1,965%	\$	16.767
\$	914.000	1-mar-21	31-mar-21	31	17,41%	26,12%	23,43%	1,953%	\$	18.442
\$	914.000	1-abr-21	30-abr-21	30	17,31%	25,97%	23,31%	1,943%	\$	17.755
\$	914.000	1-may-21	31-may-21	31	17,22%	25,83%	23,20%	1,933%	\$	18.258
\$	914.000	1-jun-21	30-jun-21	30	17,21%	25,82%	23,19%	1,932%	\$	17.663
\$	914.000	1-jul-21	31-jul-21	31	17,18%	25,77%	23,15%	1,929%	\$	18.219
\$	914.000	1-ago-21	31-ago-21	31	17,24%	25,86%	23,22%	1,935%	\$	18.277
\$	914.000	1-sept-21	30-sept-21	30	17,19%	25,79%	23,17%	1,930%	\$	17.644
\$	914.000	1-oct-21	31-oct-21	31	17,08%	25,62%	23,03%	1,919%	\$	18.124
\$	914.000	1-nov-21	30-nov-21	30	17,27%	25,91%	23,26%	1,939%	\$	17.718
\$	914.000	1-dic-21	31-dic-21	31	17,46%	26,19%	23,49%	1,957%	\$	18.487
\$	914.000	1-ene-22	31-ene-22	31	17,66%	26,49%	23,73%	1,978%	\$	18.678
\$	914.000	1-feb-22	28-feb-22	28	18,30%	27,45%	24,50%	2,042%	\$	17.418
\$	914.000	1-mar-22	31-mar-22	31	18,47%	27,71%	24,71%	2,059%	\$	19.448
\$	914.000	1-abr-22	30-abr-22	30	19,05%	28,58%	25,40%	2,117%	\$	19.349

\$	914.000	1-may-22	31-may-22	31	19,71%	29,57%	26,19%	2,182%	\$	20.610
\$	914.000	1-jun-22	30-jun-22	30	20,40%	30,60%	27,00%	2,250%	\$	20.562
\$	914.000	1-jul-22	31-jul-22	30	21,28%	31,92%	28,02%	2,335%	\$	21.346
\$	914.000	1-ago-22	30-ago-22	30	22,21%	33,32%	29,11%	2,425%	\$	22.169
\$	914.000	1-sept-22	30-sept-22	30	23,50%	35,25%	30,58%	2,548%	\$	23.291
\$	914.000	1-oct-22	31-oct-22	30	24,61%	36,92%	31,84%	2,653%	\$	24.250
\$	914.000	01/11/2022	30/11/2022	30	23,50%	35,25%	30,58%	2,548%		23.291
\$	914.000	01/12/2022	31/12/2022	30	24,61%	36,92%	31,84%	2,653%		24.250
\$	914.000	01/01/2023	31/01/2023	30	25,78%	38,67%	33,14%	2,762%		25.243
\$	914.000	01/02/2023	28/02/2023	28	27,64%	41,46%	35,19%	2,933%		25.017
\$	914.000	01/03/2023	31/03/2023	30	28,84%	43,26%	36,49%	3,041%		27.795
\$	914.000	01/04/2023	30/04/2023	30	31,39%	47,09%	39,21%	3,268%		29.868
\$	914.000	01/05/2023	31/05/2023	30	30,27%	45,41%	38,03%	3,169%		28.965
\$	914.000	01/06/2023	30/06/2023	30	29,76%	44,64%	37,48%	3,123%		28.548
\$	914.000	01/07/2023	30/07/2023	30	29,36%	44,04%	37,05%	3,088%		28.222
INTERESES DESDE EL 2 DE JULIO DE 2018 AL 31 DE JULIO DE 2023										1.222.920
CAPITAL										914.000
TOTAL CAPITAL Y INTERESES										2.136.920

Capital	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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\$	914.000	2-ago-18	31-ago-18	30	19,94%	29,91%	26,45%	2,205%	\$	20.150
\$	914.000	1-sept-18	30-sept-18	30	19,81%	29,72%	26,30%	2,192%	\$	20.033
\$	914.000	1-oct-18	31-oct-18	31	19,63%	29,45%	26,09%	2,174%	\$	20.536
\$	914.000	1-nov-18	30-nov-18	30	19,49%	29,24%	25,93%	2,161%	\$	19.747
\$	914.000	1-dic-18	31-dic-18	31	19,40%	29,10%	25,82%	2,151%	\$	20.318
\$	914.000	1-ene-19	31-ene-19	31	19,16%	28,74%	25,53%	2,128%	\$	20.094
\$	914.000	1-feb-19	28-feb-19	28	19,70%	29,55%	26,17%	2,181%	\$	18.605
\$	914.000	1-mar-19	31-mar-19	31	19,37%	29,06%	25,78%	2,149%	\$	20.293
\$	914.000	1-abr-19	30-abr-19	30	19,32%	28,98%	25,72%	2,143%	\$	19.590
\$	914.000	1-may-19	31-may-19	31	19,34%	29,01%	25,74%	2,145%	\$	20.262
\$	914.000	1-jun-19	30-jun-19	30	19,30%	28,95%	25,70%	2,141%	\$	19.572
\$	914.000	1-jul-19	31-jul-19	31	19,28%	28,92%	25,67%	2,139%	\$	20.206
\$	914.000	1-ago-19	31-ago-19	31	19,32%	28,98%	25,72%	2,143%	\$	20.243
\$	914.000	1-sept-19	30-sept-19	30	19,32%	28,98%	25,72%	2,143%	\$	19.590
\$	914.000	1-oct-19	30-oct-19	30	19,32%	28,98%	25,72%	2,143%	\$	19.590
\$	914.000	1-nov-19	30-nov-19	30	19,32%	28,98%	25,72%	2,143%	\$	19.590
\$	914.000	1-dic-19	31-dic-19	31	19,32%	28,98%	25,72%	2,143%	\$	20.243
\$	914.000	1-ene-20	30-ene-20	30	18,95%	28,43%	25,28%	2,107%	\$	19.258
\$	914.000	1-feb-20	28-feb-20	28	18,95%	28,43%	25,28%	2,107%	\$	17.974
\$	914.000	1-mar-20	30-mar-20	30	18,95%	28,43%	25,28%	2,107%	\$	19.258
\$	914.000	1-abr-20	30-abr-20	30	9,34%	14,01%	13,18%	1,099%	\$	10.041
\$	914.000	1-may-20	31-may-20	31	9,09%	13,64%	12,85%	1,071%	\$	10.118
\$	914.000	1-jun-20	30-jun-20	30	9,06%	13,59%	12,81%	1,068%	\$	9.757
\$	914.000	1-jul-20	31-jul-20	31	18,12%	27,18%	24,29%	2,024%	\$	19.114
\$	914.000	1-ago-20	31-ago-20	31	18,29%	27,44%	24,49%	2,041%	\$	19.278
\$	914.000	1-sept-20	30-sept-20	30	18,35%	27,53%	24,57%	2,047%	\$	18.711

\$	914.000	1-oct-20	31-oct-20	31	18,09%	27,14%	24,25%	2,021%	\$	19.089
\$	914.000	1-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	1,996%	\$	18.241
\$	914.000	1-dic-20	31-dic-20	31	17,46%	26,19%	23,49%	1,957%	\$	18.487
\$	914.000	1-ene-21	31-ene-21	31	17,32%	25,98%	23,32%	1,943%	\$	18.353
\$	914.000	1-feb-21	28-feb-21	28	17,54%	26,31%	23,59%	1,965%	\$	16.767
\$	914.000	1-mar-21	31-mar-21	31	17,41%	26,12%	23,43%	1,953%	\$	18.442
\$	914.000	1-abr-21	30-abr-21	30	17,31%	25,97%	23,31%	1,943%	\$	17.755
\$	914.000	1-may-21	31-may-21	31	17,22%	25,83%	23,20%	1,933%	\$	18.258
\$	914.000	1-jun-21	30-jun-21	30	17,21%	25,82%	23,19%	1,932%	\$	17.663
\$	914.000	1-jul-21	31-jul-21	31	17,18%	25,77%	23,15%	1,929%	\$	18.219
\$	914.000	1-ago-21	31-ago-21	31	17,24%	25,86%	23,22%	1,935%	\$	18.277
\$	914.000	1-sept-21	30-sept-21	30	17,19%	25,79%	23,17%	1,930%	\$	17.644
\$	914.000	1-oct-21	31-oct-21	31	17,08%	25,62%	23,03%	1,919%	\$	18.124
\$	914.000	1-nov-21	30-nov-21	30	17,27%	25,91%	23,26%	1,939%	\$	17.718
\$	914.000	1-dic-21	31-dic-21	31	17,46%	26,19%	23,49%	1,957%	\$	18.487
\$	914.000	1-ene-22	31-ene-22	31	17,66%	26,49%	23,73%	1,978%	\$	18.678
\$	914.000	1-feb-22	28-feb-22	28	18,30%	27,45%	24,50%	2,042%	\$	17.418
\$	914.000	1-mar-22	31-mar-22	31	18,47%	27,71%	24,71%	2,059%	\$	19.448
\$	914.000	1-abr-22	30-abr-22	30	19,05%	28,58%	25,40%	2,117%	\$	19.349
\$	914.000	1-may-22	31-may-22	31	19,71%	29,57%	26,19%	2,182%	\$	20.610
\$	914.000	1-jun-22	30-jun-22	30	20,40%	30,60%	27,00%	2,250%	\$	20.562
\$	914.000	1-jul-22	31-jul-22	30	21,28%	31,92%	28,02%	2,335%	\$	21.346
\$	914.000	1-ago-22	30-ago-22	30	22,21%	33,32%	29,11%	2,425%	\$	22.169
\$	914.000	1-sept-22	30-sept-22	30	23,50%	35,25%	30,58%	2,548%	\$	23.291
\$	914.000	1-oct-22	31-oct-22	30	24,61%	36,92%	31,84%	2,653%	\$	24.250
\$	914.000	01/11/2022	30/11/2022	30	23,50%	35,25%	30,58%	2,548%		23.291

\$	914.000	01/12/2022	31/12/2022	30	24,61%	36,92%	31,84%	2,653%	24.250
\$	914.000	01/01/2023	31/01/2023	30	25,78%	38,67%	33,14%	2,762%	25.243
\$	914.000	01/02/2023	28/02/2023	28	27,64%	41,46%	35,19%	2,933%	25.017
\$	914.000	01/03/2023	31/03/2023	30	28,84%	43,26%	36,49%	3,041%	27.795
\$	914.000	01/04/2023	30/04/2023	30	31,39%	47,09%	39,21%	3,268%	29.868
\$	914.000	01/05/2023	31/05/2023	30	30,27%	45,41%	38,03%	3,169%	28.965
\$	914.000	01/06/2023	30/06/2023	30	29,76%	44,64%	37,48%	3,123%	28.548
\$	914.000	01/07/2023	30/07/2023	30	29,36%	44,04%	37,05%	3,088%	28.222
INTERESES DESDE EL 2 DE AGOSTO DE 2018 AL 31 DE JULIO DE 2023									1.202.018
CAPITAL									914.000
TOTAL CAPITAL Y INTERESES									2.116.018

Capital	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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\$	914.000	2-sept-18	30-sept-18	29	19,81%	29,72%	26,30%	2,192%	\$ 19.365
\$	914.000	1-oct-18	31-oct-18	31	19,63%	29,45%	26,09%	2,174%	\$ 20.536
\$	914.000	1-nov-18	30-nov-18	30	19,49%	29,24%	25,93%	2,161%	\$ 19.747
\$	914.000	1-dic-18	31-dic-18	31	19,40%	29,10%	25,82%	2,151%	\$ 20.318
\$	914.000	1-ene-19	31-ene-19	31	19,16%	28,74%	25,53%	2,128%	\$ 20.094
\$	914.000	1-feb-19	28-feb-19	28	19,70%	29,55%	26,17%	2,181%	\$ 18.605
\$	914.000	1-mar-19	31-mar-19	31	19,37%	29,06%	25,78%	2,149%	\$ 20.293

\$	914.000	1-abr-19	30-abr-19	30	19,32%	28,98%	25,72%	2,143%	\$	19.590
\$	914.000	1-may-19	31-may-19	31	19,34%	29,01%	25,74%	2,145%	\$	20.262
\$	914.000	1-jun-19	30-jun-19	30	19,30%	28,95%	25,70%	2,141%	\$	19.572
\$	914.000	1-jul-19	31-jul-19	31	19,28%	28,92%	25,67%	2,139%	\$	20.206
\$	914.000	1-ago-19	31-ago-19	31	19,32%	28,98%	25,72%	2,143%	\$	20.243
\$	914.000	1-sept-19	30-sept-19	30	19,32%	28,98%	25,72%	2,143%	\$	19.590
\$	914.000	1-oct-19	30-oct-19	30	19,32%	28,98%	25,72%	2,143%	\$	19.590
\$	914.000	1-nov-19	30-nov-19	30	19,32%	28,98%	25,72%	2,143%	\$	19.590
\$	914.000	1-dic-19	31-dic-19	31	19,32%	28,98%	25,72%	2,143%	\$	20.243
\$	914.000	1-ene-20	30-ene-20	30	18,95%	28,43%	25,28%	2,107%	\$	19.258
\$	914.000	1-feb-20	28-feb-20	28	18,95%	28,43%	25,28%	2,107%	\$	17.974
\$	914.000	1-mar-20	30-mar-20	30	18,95%	28,43%	25,28%	2,107%	\$	19.258
\$	914.000	1-abr-20	30-abr-20	30	9,34%	14,01%	13,18%	1,099%	\$	10.041
\$	914.000	1-may-20	31-may-20	31	9,09%	13,64%	12,85%	1,071%	\$	10.118
\$	914.000	1-jun-20	30-jun-20	30	9,06%	13,59%	12,81%	1,068%	\$	9.757
\$	914.000	1-jul-20	31-jul-20	31	18,12%	27,18%	24,29%	2,024%	\$	19.114
\$	914.000	1-ago-20	31-ago-20	31	18,29%	27,44%	24,49%	2,041%	\$	19.278
\$	914.000	1-sept-20	30-sept-20	30	18,35%	27,53%	24,57%	2,047%	\$	18.711
\$	914.000	1-oct-20	31-oct-20	31	18,09%	27,14%	24,25%	2,021%	\$	19.089
\$	914.000	1-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	1,996%	\$	18.241
\$	914.000	1-dic-20	31-dic-20	31	17,46%	26,19%	23,49%	1,957%	\$	18.487
\$	914.000	1-ene-21	31-ene-21	31	17,32%	25,98%	23,32%	1,943%	\$	18.353
\$	914.000	1-feb-21	28-feb-21	28	17,54%	26,31%	23,59%	1,965%	\$	16.767
\$	914.000	1-mar-21	31-mar-21	31	17,41%	26,12%	23,43%	1,953%	\$	18.442
\$	914.000	1-abr-21	30-abr-21	30	17,31%	25,97%	23,31%	1,943%	\$	17.755
\$	914.000	1-may-21	31-may-21	31	17,22%	25,83%	23,20%	1,933%	\$	18.258

\$	914.000	1-jun-21	30-jun-21	30	17,21%	25,82%	23,19%	1,932%	\$	17.663
\$	914.000	1-jul-21	31-jul-21	31	17,18%	25,77%	23,15%	1,929%	\$	18.219
\$	914.000	1-ago-21	31-ago-21	31	17,24%	25,86%	23,22%	1,935%	\$	18.277
\$	914.000	1-sept-21	30-sept-21	30	17,19%	25,79%	23,17%	1,930%	\$	17.644
\$	914.000	1-oct-21	31-oct-21	31	17,08%	25,62%	23,03%	1,919%	\$	18.124
\$	914.000	1-nov-21	30-nov-21	30	17,27%	25,91%	23,26%	1,939%	\$	17.718
\$	914.000	1-dic-21	31-dic-21	31	17,46%	26,19%	23,49%	1,957%	\$	18.487
\$	914.000	1-ene-22	31-ene-22	31	17,66%	26,49%	23,73%	1,978%	\$	18.678
\$	914.000	1-feb-22	28-feb-22	28	18,30%	27,45%	24,50%	2,042%	\$	17.418
\$	914.000	1-mar-22	31-mar-22	31	18,47%	27,71%	24,71%	2,059%	\$	19.448
\$	914.000	1-abr-22	30-abr-22	30	19,05%	28,58%	25,40%	2,117%	\$	19.349
\$	914.000	1-may-22	31-may-22	31	19,71%	29,57%	26,19%	2,182%	\$	20.610
\$	914.000	1-jun-22	30-jun-22	30	20,40%	30,60%	27,00%	2,250%	\$	20.562
\$	914.000	1-jul-22	31-jul-22	30	21,28%	31,92%	28,02%	2,335%	\$	21.346
\$	914.000	1-ago-22	30-ago-22	30	22,21%	33,32%	29,11%	2,425%	\$	22.169
\$	914.000	1-sept-22	30-sept-22	30	23,50%	35,25%	30,58%	2,548%	\$	23.291
\$	914.000	1-oct-22	31-oct-22	30	24,61%	36,92%	31,84%	2,653%	\$	24.250
\$	914.000	01/11/2022	30/11/2022	30	23,50%	35,25%	30,58%	2,548%		23.291
\$	914.000	01/12/2022	31/12/2022	30	24,61%	36,92%	31,84%	2,653%		24.250
\$	914.000	01/01/2023	31/01/2023	30	25,78%	38,67%	33,14%	2,762%		25.243
\$	914.000	01/02/2023	28/02/2023	28	27,64%	41,46%	35,19%	2,933%		25.017
\$	914.000	01/03/2023	31/03/2023	30	28,84%	43,26%	36,49%	3,041%		27.795
\$	914.000	01/04/2023	30/04/2023	30	31,39%	47,09%	39,21%	3,268%		29.868
\$	914.000	01/05/2023	31/05/2023	30	30,27%	45,41%	38,03%	3,169%		28.965
\$	914.000	01/06/2023	30/06/2023	30	29,76%	44,64%	37,48%	3,123%		28.548
\$	914.000	01/07/2023	30/07/2023	30	29,36%	44,04%	37,05%	3,088%		28.222

INTERESES DESDE EL 2 DE SEPTIEMBRE DE 2018 AL 31 DE JULIO DE 2023	1.181.201
CAPITAL	914.000
TOTAL CAPITAL Y INTERESES	2.095.201

Capital	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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\$ 914.000	2-oct-18	31-oct-18	30	19,63%	29,45%	26,09%	2,174%	\$ 19.873
\$ 914.000	1-nov-18	30-nov-18	30	19,49%	29,24%	25,93%	2,161%	\$ 19.747
\$ 914.000	1-dic-18	31-dic-18	31	19,40%	29,10%	25,82%	2,151%	\$ 20.318
\$ 914.000	1-ene-19	31-ene-19	31	19,16%	28,74%	25,53%	2,128%	\$ 20.094
\$ 914.000	1-feb-19	28-feb-19	28	19,70%	29,55%	26,17%	2,181%	\$ 18.605
\$ 914.000	1-mar-19	31-mar-19	31	19,37%	29,06%	25,78%	2,149%	\$ 20.293
\$ 914.000	1-abr-19	30-abr-19	30	19,32%	28,98%	25,72%	2,143%	\$ 19.590
\$ 914.000	1-may-19	31-may-19	31	19,34%	29,01%	25,74%	2,145%	\$ 20.262
\$ 914.000	1-jun-19	30-jun-19	30	19,30%	28,95%	25,70%	2,141%	\$ 19.572
\$ 914.000	1-jul-19	31-jul-19	31	19,28%	28,92%	25,67%	2,139%	\$ 20.206
\$ 914.000	1-ago-19	31-ago-19	31	19,32%	28,98%	25,72%	2,143%	\$ 20.243
\$ 914.000	1-sept-19	30-sept-19	30	19,32%	28,98%	25,72%	2,143%	\$ 19.590
\$ 914.000	1-oct-19	30-oct-19	30	19,32%	28,98%	25,72%	2,143%	\$ 19.590
\$ 914.000	1-nov-19	30-nov-19	30	19,32%	28,98%	25,72%	2,143%	\$ 19.590
\$ 914.000	1-dic-19	31-dic-19	31	19,32%	28,98%	25,72%	2,143%	\$ 20.243

\$	914.000	1-ene-20	30-ene-20	30	18,95%	28,43%	25,28%	2,107%	\$	19.258
\$	914.000	1-feb-20	28-feb-20	28	18,95%	28,43%	25,28%	2,107%	\$	17.974
\$	914.000	1-mar-20	30-mar-20	30	18,95%	28,43%	25,28%	2,107%	\$	19.258
\$	914.000	1-abr-20	30-abr-20	30	9,34%	14,01%	13,18%	1,099%	\$	10.041
\$	914.000	1-may-20	31-may-20	31	9,09%	13,64%	12,85%	1,071%	\$	10.118
\$	914.000	1-jun-20	30-jun-20	30	9,06%	13,59%	12,81%	1,068%	\$	9.757
\$	914.000	1-jul-20	31-jul-20	31	18,12%	27,18%	24,29%	2,024%	\$	19.114
\$	914.000	1-ago-20	31-ago-20	31	18,29%	27,44%	24,49%	2,041%	\$	19.278
\$	914.000	1-sept-20	30-sept-20	30	18,35%	27,53%	24,57%	2,047%	\$	18.711
\$	914.000	1-oct-20	31-oct-20	31	18,09%	27,14%	24,25%	2,021%	\$	19.089
\$	914.000	1-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	1,996%	\$	18.241
\$	914.000	1-dic-20	31-dic-20	31	17,46%	26,19%	23,49%	1,957%	\$	18.487
\$	914.000	1-ene-21	31-ene-21	31	17,32%	25,98%	23,32%	1,943%	\$	18.353
\$	914.000	1-feb-21	28-feb-21	28	17,54%	26,31%	23,59%	1,965%	\$	16.767
\$	914.000	1-mar-21	31-mar-21	31	17,41%	26,12%	23,43%	1,953%	\$	18.442
\$	914.000	1-abr-21	30-abr-21	30	17,31%	25,97%	23,31%	1,943%	\$	17.755
\$	914.000	1-may-21	31-may-21	31	17,22%	25,83%	23,20%	1,933%	\$	18.258
\$	914.000	1-jun-21	30-jun-21	30	17,21%	25,82%	23,19%	1,932%	\$	17.663
\$	914.000	1-jul-21	31-jul-21	31	17,18%	25,77%	23,15%	1,929%	\$	18.219
\$	914.000	1-ago-21	31-ago-21	31	17,24%	25,86%	23,22%	1,935%	\$	18.277
\$	914.000	1-sept-21	30-sept-21	30	17,19%	25,79%	23,17%	1,930%	\$	17.644
\$	914.000	1-oct-21	31-oct-21	31	17,08%	25,62%	23,03%	1,919%	\$	18.124
\$	914.000	1-nov-21	30-nov-21	30	17,27%	25,91%	23,26%	1,939%	\$	17.718
\$	914.000	1-dic-21	31-dic-21	31	17,46%	26,19%	23,49%	1,957%	\$	18.487
\$	914.000	1-ene-22	31-ene-22	31	17,66%	26,49%	23,73%	1,978%	\$	18.678
\$	914.000	1-feb-22	28-feb-22	28	18,30%	27,45%	24,50%	2,042%	\$	17.418

\$	914.000	1-mar-22	31-mar-22	31	18,47%	27,71%	24,71%	2,059%	\$	19.448
\$	914.000	1-abr-22	30-abr-22	30	19,05%	28,58%	25,40%	2,117%	\$	19.349
\$	914.000	1-may-22	31-may-22	31	19,71%	29,57%	26,19%	2,182%	\$	20.610
\$	914.000	1-jun-22	30-jun-22	30	20,40%	30,60%	27,00%	2,250%	\$	20.562
\$	914.000	1-jul-22	31-jul-22	30	21,28%	31,92%	28,02%	2,335%	\$	21.346
\$	914.000	1-ago-22	30-ago-22	30	22,21%	33,32%	29,11%	2,425%	\$	22.169
\$	914.000	1-sept-22	30-sept-22	30	23,50%	35,25%	30,58%	2,548%	\$	23.291
\$	914.000	1-oct-22	31-oct-22	30	24,61%	36,92%	31,84%	2,653%	\$	24.250
\$	914.000	01/11/2022	30/11/2022	30	23,50%	35,25%	30,58%	2,548%		23.291
\$	914.000	01/12/2022	31/12/2022	30	24,61%	36,92%	31,84%	2,653%		24.250
\$	914.000	01/01/2023	31/01/2023	30	25,78%	38,67%	33,14%	2,762%		25.243
\$	914.000	01/02/2023	28/02/2023	28	27,64%	41,46%	35,19%	2,933%		25.017
\$	914.000	01/03/2023	31/03/2023	30	28,84%	43,26%	36,49%	3,041%		27.795
\$	914.000	01/04/2023	30/04/2023	30	31,39%	47,09%	39,21%	3,268%		29.868
\$	914.000	01/05/2023	31/05/2023	30	30,27%	45,41%	38,03%	3,169%		28.965
\$	914.000	01/06/2023	30/06/2023	30	29,76%	44,64%	37,48%	3,123%		28.548
\$	914.000	01/07/2023	30/07/2023	30	29,36%	44,04%	37,05%	3,088%		28.222
INTERESES DESDE EL 2 DE OCTUBRE DE 2018 AL 31 DE JULIO DE 2023									1.161.174	
CAPITAL									914.000	
TOTAL CAPITAL Y INTERESES									2.075.174	

Capital	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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\$ 914.000	2-nov-18	30-nov-18	29	19,49%	29,24%	25,93%	2,161%	\$ 19.089
\$ 914.000	1-dic-18	31-dic-18	31	19,40%	29,10%	25,82%	2,151%	\$ 20.318
\$ 914.000	1-ene-19	31-ene-19	31	19,16%	28,74%	25,53%	2,128%	\$ 20.094
\$ 914.000	1-feb-19	28-feb-19	28	19,70%	29,55%	26,17%	2,181%	\$ 18.605
\$ 914.000	1-mar-19	31-mar-19	31	19,37%	29,06%	25,78%	2,149%	\$ 20.293
\$ 914.000	1-abr-19	30-abr-19	30	19,32%	28,98%	25,72%	2,143%	\$ 19.590
\$ 914.000	1-may-19	31-may-19	31	19,34%	29,01%	25,74%	2,145%	\$ 20.262
\$ 914.000	1-jun-19	30-jun-19	30	19,30%	28,95%	25,70%	2,141%	\$ 19.572
\$ 914.000	1-jul-19	31-jul-19	31	19,28%	28,92%	25,67%	2,139%	\$ 20.206
\$ 914.000	1-ago-19	31-ago-19	31	19,32%	28,98%	25,72%	2,143%	\$ 20.243
\$ 914.000	1-sept-19	30-sept-19	30	19,32%	28,98%	25,72%	2,143%	\$ 19.590
\$ 914.000	1-oct-19	30-oct-19	30	19,32%	28,98%	25,72%	2,143%	\$ 19.590
\$ 914.000	1-nov-19	30-nov-19	30	19,32%	28,98%	25,72%	2,143%	\$ 19.590
\$ 914.000	1-dic-19	31-dic-19	31	19,32%	28,98%	25,72%	2,143%	\$ 20.243
\$ 914.000	1-ene-20	30-ene-20	30	18,95%	28,43%	25,28%	2,107%	\$ 19.258
\$ 914.000	1-feb-20	28-feb-20	28	18,95%	28,43%	25,28%	2,107%	\$ 17.974
\$ 914.000	1-mar-20	30-mar-20	30	18,95%	28,43%	25,28%	2,107%	\$ 19.258
\$ 914.000	1-abr-20	30-abr-20	30	9,34%	14,01%	13,18%	1,099%	\$ 10.041
\$ 914.000	1-may-20	31-may-20	31	9,09%	13,64%	12,85%	1,071%	\$ 10.118
\$ 914.000	1-jun-20	30-jun-20	30	9,06%	13,59%	12,81%	1,068%	\$ 9.757

\$	914.000	1-jul-20	31-jul-20	31	18,12%	27,18%	24,29%	2,024%	\$	19.114
\$	914.000	1-ago-20	31-ago-20	31	18,29%	27,44%	24,49%	2,041%	\$	19.278
\$	914.000	1-sept-20	30-sept-20	30	18,35%	27,53%	24,57%	2,047%	\$	18.711
\$	914.000	1-oct-20	31-oct-20	31	18,09%	27,14%	24,25%	2,021%	\$	19.089
\$	914.000	1-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	1,996%	\$	18.241
\$	914.000	1-dic-20	31-dic-20	31	17,46%	26,19%	23,49%	1,957%	\$	18.487
\$	914.000	1-ene-21	31-ene-21	31	17,32%	25,98%	23,32%	1,943%	\$	18.353
\$	914.000	1-feb-21	28-feb-21	28	17,54%	26,31%	23,59%	1,965%	\$	16.767
\$	914.000	1-mar-21	31-mar-21	31	17,41%	26,12%	23,43%	1,953%	\$	18.442
\$	914.000	1-abr-21	30-abr-21	30	17,31%	25,97%	23,31%	1,943%	\$	17.755
\$	914.000	1-may-21	31-may-21	31	17,22%	25,83%	23,20%	1,933%	\$	18.258
\$	914.000	1-jun-21	30-jun-21	30	17,21%	25,82%	23,19%	1,932%	\$	17.663
\$	914.000	1-jul-21	31-jul-21	31	17,18%	25,77%	23,15%	1,929%	\$	18.219
\$	914.000	1-ago-21	31-ago-21	31	17,24%	25,86%	23,22%	1,935%	\$	18.277
\$	914.000	1-sept-21	30-sept-21	30	17,19%	25,79%	23,17%	1,930%	\$	17.644
\$	914.000	1-oct-21	31-oct-21	31	17,08%	25,62%	23,03%	1,919%	\$	18.124
\$	914.000	1-nov-21	30-nov-21	30	17,27%	25,91%	23,26%	1,939%	\$	17.718
\$	914.000	1-dic-21	31-dic-21	31	17,46%	26,19%	23,49%	1,957%	\$	18.487
\$	914.000	1-ene-22	31-ene-22	31	17,66%	26,49%	23,73%	1,978%	\$	18.678
\$	914.000	1-feb-22	28-feb-22	28	18,30%	27,45%	24,50%	2,042%	\$	17.418
\$	914.000	1-mar-22	31-mar-22	31	18,47%	27,71%	24,71%	2,059%	\$	19.448
\$	914.000	1-abr-22	30-abr-22	30	19,05%	28,58%	25,40%	2,117%	\$	19.349
\$	914.000	1-may-22	31-may-22	31	19,71%	29,57%	26,19%	2,182%	\$	20.610
\$	914.000	1-jun-22	30-jun-22	30	20,40%	30,60%	27,00%	2,250%	\$	20.562
\$	914.000	1-jul-22	31-jul-22	30	21,28%	31,92%	28,02%	2,335%	\$	21.346
\$	914.000	1-ago-22	30-ago-22	30	22,21%	33,32%	29,11%	2,425%	\$	22.169

\$ 914.000	1-sept-22	30-sept-22	30	23,50%	35,25%	30,58%	2,548%	\$ 23.291
\$ 914.000	1-oct-22	31-oct-22	30	24,61%	36,92%	31,84%	2,653%	\$ 24.250
\$ 914.000	01/11/2022	30/11/2022	30	23,50%	35,25%	30,58%	2,548%	23.291
\$ 914.000	01/12/2022	31/12/2022	30	24,61%	36,92%	31,84%	2,653%	24.250
\$ 914.000	01/01/2023	31/01/2023	30	25,78%	38,67%	33,14%	2,762%	25.243
\$ 914.000	01/02/2023	28/02/2023	28	27,64%	41,46%	35,19%	2,933%	25.017
\$ 914.000	01/03/2023	31/03/2023	30	28,84%	43,26%	36,49%	3,041%	27.795
\$ 914.000	01/04/2023	30/04/2023	30	31,39%	47,09%	39,21%	3,268%	29.868
\$ 914.000	01/05/2023	31/05/2023	30	30,27%	45,41%	38,03%	3,169%	28.965
\$ 914.000	01/06/2023	30/06/2023	30	29,76%	44,64%	37,48%	3,123%	28.548
\$ 914.000	01/07/2023	30/07/2023	30	29,36%	44,04%	37,05%	3,088%	28.222
INTERESES DESDE EL 2 DE NOVIEMBRE DE 2018 AL 31 DE JULIO DE 2023								1.140.642
CAPITAL								914.000
TOTAL CAPITAL Y INTERESES								2.054.642

Capital	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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\$ 914.000	2-dic-18	31-dic-18	30	19,40%	29,10%	25,82%	2,151%	\$ 19.663
\$ 914.000	1-ene-19	31-ene-19	31	19,16%	28,74%	25,53%	2,128%	\$ 20.094
\$ 914.000	1-feb-19	28-feb-19	28	19,70%	29,55%	26,17%	2,181%	\$ 18.605
\$ 914.000	1-mar-19	31-mar-19	31	19,37%	29,06%	25,78%	2,149%	\$ 20.293

\$	914.000	1-abr-19	30-abr-19	30	19,32%	28,98%	25,72%	2,143%	\$	19.590
\$	914.000	1-may-19	31-may-19	31	19,34%	29,01%	25,74%	2,145%	\$	20.262
\$	914.000	1-jun-19	30-jun-19	30	19,30%	28,95%	25,70%	2,141%	\$	19.572
\$	914.000	1-jul-19	31-jul-19	31	19,28%	28,92%	25,67%	2,139%	\$	20.206
\$	914.000	1-ago-19	31-ago-19	31	19,32%	28,98%	25,72%	2,143%	\$	20.243
\$	914.000	1-sept-19	30-sept-19	30	19,32%	28,98%	25,72%	2,143%	\$	19.590
\$	914.000	1-oct-19	30-oct-19	30	19,32%	28,98%	25,72%	2,143%	\$	19.590
\$	914.000	1-nov-19	30-nov-19	30	19,32%	28,98%	25,72%	2,143%	\$	19.590
\$	914.000	1-dic-19	31-dic-19	31	19,32%	28,98%	25,72%	2,143%	\$	20.243
\$	914.000	1-ene-20	30-ene-20	30	18,95%	28,43%	25,28%	2,107%	\$	19.258
\$	914.000	1-feb-20	28-feb-20	28	18,95%	28,43%	25,28%	2,107%	\$	17.974
\$	914.000	1-mar-20	30-mar-20	30	18,95%	28,43%	25,28%	2,107%	\$	19.258
\$	914.000	1-abr-20	30-abr-20	30	9,34%	14,01%	13,18%	1,099%	\$	10.041
\$	914.000	1-may-20	31-may-20	31	9,09%	13,64%	12,85%	1,071%	\$	10.118
\$	914.000	1-jun-20	30-jun-20	30	9,06%	13,59%	12,81%	1,068%	\$	9.757
\$	914.000	1-jul-20	31-jul-20	31	18,12%	27,18%	24,29%	2,024%	\$	19.114
\$	914.000	1-ago-20	31-ago-20	31	18,29%	27,44%	24,49%	2,041%	\$	19.278
\$	914.000	1-sept-20	30-sept-20	30	18,35%	27,53%	24,57%	2,047%	\$	18.711
\$	914.000	1-oct-20	31-oct-20	31	18,09%	27,14%	24,25%	2,021%	\$	19.089
\$	914.000	1-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	1,996%	\$	18.241
\$	914.000	1-dic-20	31-dic-20	31	17,46%	26,19%	23,49%	1,957%	\$	18.487
\$	914.000	1-ene-21	31-ene-21	31	17,32%	25,98%	23,32%	1,943%	\$	18.353
\$	914.000	1-feb-21	28-feb-21	28	17,54%	26,31%	23,59%	1,965%	\$	16.767
\$	914.000	1-mar-21	31-mar-21	31	17,41%	26,12%	23,43%	1,953%	\$	18.442
\$	914.000	1-abr-21	30-abr-21	30	17,31%	25,97%	23,31%	1,943%	\$	17.755
\$	914.000	1-may-21	31-may-21	31	17,22%	25,83%	23,20%	1,933%	\$	18.258

\$	914.000	1-jun-21	30-jun-21	30	17,21%	25,82%	23,19%	1,932%	\$	17.663
\$	914.000	1-jul-21	31-jul-21	31	17,18%	25,77%	23,15%	1,929%	\$	18.219
\$	914.000	1-ago-21	31-ago-21	31	17,24%	25,86%	23,22%	1,935%	\$	18.277
\$	914.000	1-sept-21	30-sept-21	30	17,19%	25,79%	23,17%	1,930%	\$	17.644
\$	914.000	1-oct-21	31-oct-21	31	17,08%	25,62%	23,03%	1,919%	\$	18.124
\$	914.000	1-nov-21	30-nov-21	30	17,27%	25,91%	23,26%	1,939%	\$	17.718
\$	914.000	1-dic-21	31-dic-21	31	17,46%	26,19%	23,49%	1,957%	\$	18.487
\$	914.000	1-ene-22	31-ene-22	31	17,66%	26,49%	23,73%	1,978%	\$	18.678
\$	914.000	1-feb-22	28-feb-22	28	18,30%	27,45%	24,50%	2,042%	\$	17.418
\$	914.000	1-mar-22	31-mar-22	31	18,47%	27,71%	24,71%	2,059%	\$	19.448
\$	914.000	1-abr-22	30-abr-22	30	19,05%	28,58%	25,40%	2,117%	\$	19.349
\$	914.000	1-may-22	31-may-22	31	19,71%	29,57%	26,19%	2,182%	\$	20.610
\$	914.000	1-jun-22	30-jun-22	30	20,40%	30,60%	27,00%	2,250%	\$	20.562
\$	914.000	1-jul-22	31-jul-22	30	21,28%	31,92%	28,02%	2,335%	\$	21.346
\$	914.000	1-ago-22	30-ago-22	30	22,21%	33,32%	29,11%	2,425%	\$	22.169
\$	914.000	1-sept-22	30-sept-22	30	23,50%	35,25%	30,58%	2,548%	\$	23.291
\$	914.000	1-oct-22	31-oct-22	30	24,61%	36,92%	31,84%	2,653%	\$	24.250
\$	914.000	01/11/2022	30/11/2022	30	23,50%	35,25%	30,58%	2,548%		23.291
\$	914.000	01/12/2022	31/12/2022	30	24,61%	36,92%	31,84%	2,653%		24.250
\$	914.000	01/01/2023	31/01/2023	30	25,78%	38,67%	33,14%	2,762%		25.243
\$	914.000	01/02/2023	28/02/2023	28	27,64%	41,46%	35,19%	2,933%		25.017
\$	914.000	01/03/2023	31/03/2023	30	28,84%	43,26%	36,49%	3,041%		27.795
\$	914.000	01/04/2023	30/04/2023	30	31,39%	47,09%	39,21%	3,268%		29.868
\$	914.000	01/05/2023	31/05/2023	30	30,27%	45,41%	38,03%	3,169%		28.965
\$	914.000	01/06/2023	30/06/2023	30	29,76%	44,64%	37,48%	3,123%		28.548
\$	914.000	01/07/2023	30/07/2023	30	29,36%	44,04%	37,05%	3,088%		28.222

INTERESES DESDE EL 2 DE DICIEMBRE DE 2018 AL 31 DE JULIO DE 2023	1.120.898
CAPITAL	914.000
TOTAL CAPITAL Y INTERESES	2.034.898

Capital	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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\$ 914.000	2-ene-19	31-ene-19	30	19,16%	28,74%	25,53%	2,128%	\$ 19.446
\$ 914.000	1-feb-19	28-feb-19	28	19,70%	29,55%	26,17%	2,181%	\$ 18.605
\$ 914.000	1-mar-19	31-mar-19	31	19,37%	29,06%	25,78%	2,149%	\$ 20.293
\$ 914.000	1-abr-19	30-abr-19	30	19,32%	28,98%	25,72%	2,143%	\$ 19.590
\$ 914.000	1-may-19	31-may-19	31	19,34%	29,01%	25,74%	2,145%	\$ 20.262
\$ 914.000	1-jun-19	30-jun-19	30	19,30%	28,95%	25,70%	2,141%	\$ 19.572
\$ 914.000	1-jul-19	31-jul-19	31	19,28%	28,92%	25,67%	2,139%	\$ 20.206
\$ 914.000	1-ago-19	31-ago-19	31	19,32%	28,98%	25,72%	2,143%	\$ 20.243
\$ 914.000	1-sept-19	30-sept-19	30	19,32%	28,98%	25,72%	2,143%	\$ 19.590
\$ 914.000	1-oct-19	30-oct-19	30	19,32%	28,98%	25,72%	2,143%	\$ 19.590
\$ 914.000	1-nov-19	30-nov-19	30	19,32%	28,98%	25,72%	2,143%	\$ 19.590
\$ 914.000	1-dic-19	31-dic-19	31	19,32%	28,98%	25,72%	2,143%	\$ 20.243
\$ 914.000	1-ene-20	30-ene-20	30	18,95%	28,43%	25,28%	2,107%	\$ 19.258
\$ 914.000	1-feb-20	28-feb-20	28	18,95%	28,43%	25,28%	2,107%	\$ 17.974
\$ 914.000	1-mar-20	30-mar-20	30	18,95%	28,43%	25,28%	2,107%	\$ 19.258

\$	914.000	1-abr-20	30-abr-20	30	9,34%	14,01%	13,18%	1,099%	\$	10.041
\$	914.000	1-may-20	31-may-20	31	9,09%	13,64%	12,85%	1,071%	\$	10.118
\$	914.000	1-jun-20	30-jun-20	30	9,06%	13,59%	12,81%	1,068%	\$	9.757
\$	914.000	1-jul-20	31-jul-20	31	18,12%	27,18%	24,29%	2,024%	\$	19.114
\$	914.000	1-ago-20	31-ago-20	31	18,29%	27,44%	24,49%	2,041%	\$	19.278
\$	914.000	1-sept-20	30-sept-20	30	18,35%	27,53%	24,57%	2,047%	\$	18.711
\$	914.000	1-oct-20	31-oct-20	31	18,09%	27,14%	24,25%	2,021%	\$	19.089
\$	914.000	1-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	1,996%	\$	18.241
\$	914.000	1-dic-20	31-dic-20	31	17,46%	26,19%	23,49%	1,957%	\$	18.487
\$	914.000	1-ene-21	31-ene-21	31	17,32%	25,98%	23,32%	1,943%	\$	18.353
\$	914.000	1-feb-21	28-feb-21	28	17,54%	26,31%	23,59%	1,965%	\$	16.767
\$	914.000	1-mar-21	31-mar-21	31	17,41%	26,12%	23,43%	1,953%	\$	18.442
\$	914.000	1-abr-21	30-abr-21	30	17,31%	25,97%	23,31%	1,943%	\$	17.755
\$	914.000	1-may-21	31-may-21	31	17,22%	25,83%	23,20%	1,933%	\$	18.258
\$	914.000	1-jun-21	30-jun-21	30	17,21%	25,82%	23,19%	1,932%	\$	17.663
\$	914.000	1-jul-21	31-jul-21	31	17,18%	25,77%	23,15%	1,929%	\$	18.219
\$	914.000	1-ago-21	31-ago-21	31	17,24%	25,86%	23,22%	1,935%	\$	18.277
\$	914.000	1-sept-21	30-sept-21	30	17,19%	25,79%	23,17%	1,930%	\$	17.644
\$	914.000	1-oct-21	31-oct-21	31	17,08%	25,62%	23,03%	1,919%	\$	18.124
\$	914.000	1-nov-21	30-nov-21	30	17,27%	25,91%	23,26%	1,939%	\$	17.718
\$	914.000	1-dic-21	31-dic-21	31	17,46%	26,19%	23,49%	1,957%	\$	18.487
\$	914.000	1-ene-22	31-ene-22	31	17,66%	26,49%	23,73%	1,978%	\$	18.678
\$	914.000	1-feb-22	28-feb-22	28	18,30%	27,45%	24,50%	2,042%	\$	17.418
\$	914.000	1-mar-22	31-mar-22	31	18,47%	27,71%	24,71%	2,059%	\$	19.448
\$	914.000	1-abr-22	30-abr-22	30	19,05%	28,58%	25,40%	2,117%	\$	19.349
\$	914.000	1-may-22	31-may-22	31	19,71%	29,57%	26,19%	2,182%	\$	20.610

\$	914.000	1-jun-22	30-jun-22	30	20,40%	30,60%	27,00%	2,250%	\$	20.562
\$	914.000	1-jul-22	31-jul-22	30	21,28%	31,92%	28,02%	2,335%	\$	21.346
\$	914.000	1-ago-22	30-ago-22	30	22,21%	33,32%	29,11%	2,425%	\$	22.169
\$	914.000	1-sept-22	30-sept-22	30	23,50%	35,25%	30,58%	2,548%	\$	23.291
\$	914.000	1-oct-22	31-oct-22	30	24,61%	36,92%	31,84%	2,653%	\$	24.250
\$	914.000	01/11/2022	30/11/2022	30	23,50%	35,25%	30,58%	2,548%		23.291
\$	914.000	01/12/2022	31/12/2022	30	24,61%	36,92%	31,84%	2,653%		24.250
\$	914.000	01/01/2023	31/01/2023	30	25,78%	38,67%	33,14%	2,762%		25.243
\$	914.000	01/02/2023	28/02/2023	28	27,64%	41,46%	35,19%	2,933%		25.017
\$	914.000	01/03/2023	31/03/2023	30	28,84%	43,26%	36,49%	3,041%		27.795
\$	914.000	01/04/2023	30/04/2023	30	31,39%	47,09%	39,21%	3,268%		29.868
\$	914.000	01/05/2023	31/05/2023	30	30,27%	45,41%	38,03%	3,169%		28.965
\$	914.000	01/06/2023	30/06/2023	30	29,76%	44,64%	37,48%	3,123%		28.548
\$	914.000	01/07/2023	30/07/2023	30	29,36%	44,04%	37,05%	3,088%		28.222
INTERESES DESDE EL 2 DE ENERO DE 2019 AL 31 DE JULIO DE 2023										1.100.587
CAPITAL										914.000
TOTAL CAPITAL Y INTERESES										2.014.587

Capital	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
\$ 792.133	2-feb-19	28-feb-19	27	19,70%	29,55%	26,17%	2,181%	\$ 15.548

\$	792.133	1-mar-19	31-mar-19	31	19,37%	29,06%	25,78%	2,149%	\$	17.588
\$	792.133	1-abr-19	30-abr-19	30	19,32%	28,98%	25,72%	2,143%	\$	16.978
\$	792.133	1-may-19	31-may-19	31	19,34%	29,01%	25,74%	2,145%	\$	17.561
\$	792.133	1-jun-19	30-jun-19	30	19,30%	28,95%	25,70%	2,141%	\$	16.963
\$	792.133	1-jul-19	31-jul-19	31	19,28%	28,92%	25,67%	2,139%	\$	17.512
\$	792.133	1-ago-19	31-ago-19	31	19,32%	28,98%	25,72%	2,143%	\$	17.544
\$	792.133	1-sept-19	30-sept-19	30	19,32%	28,98%	25,72%	2,143%	\$	16.978
\$	792.133	1-oct-19	30-oct-19	30	19,32%	28,98%	25,72%	2,143%	\$	16.978
\$	792.133	1-nov-19	30-nov-19	30	19,32%	28,98%	25,72%	2,143%	\$	16.978
\$	792.133	1-dic-19	31-dic-19	31	19,32%	28,98%	25,72%	2,143%	\$	17.544
\$	792.133	1-ene-20	30-ene-20	30	18,95%	28,43%	25,28%	2,107%	\$	16.690
\$	792.133	1-feb-20	28-feb-20	28	18,95%	28,43%	25,28%	2,107%	\$	15.578
\$	792.133	1-mar-20	30-mar-20	30	18,95%	28,43%	25,28%	2,107%	\$	16.690
\$	792.133	1-abr-20	30-abr-20	30	9,34%	14,01%	13,18%	1,099%	\$	8.703
\$	792.133	1-may-20	31-may-20	31	9,09%	13,64%	12,85%	1,071%	\$	8.769
\$	792.133	1-jun-20	30-jun-20	30	9,06%	13,59%	12,81%	1,068%	\$	8.456
\$	792.133	1-jul-20	31-jul-20	31	18,12%	27,18%	24,29%	2,024%	\$	16.566
\$	792.133	1-ago-20	31-ago-20	31	18,29%	27,44%	24,49%	2,041%	\$	16.708
\$	792.133	1-sept-20	30-sept-20	30	18,35%	27,53%	24,57%	2,047%	\$	16.216
\$	792.133	1-oct-20	31-oct-20	31	18,09%	27,14%	24,25%	2,021%	\$	16.544
\$	792.133	1-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	1,996%	\$	15.809
\$	792.133	1-dic-20	31-dic-20	31	17,46%	26,19%	23,49%	1,957%	\$	16.022
\$	792.133	1-ene-21	31-ene-21	31	17,32%	25,98%	23,32%	1,943%	\$	15.906
\$	792.133	1-feb-21	28-feb-21	28	17,54%	26,31%	23,59%	1,965%	\$	14.531
\$	792.133	1-mar-21	31-mar-21	31	17,41%	26,12%	23,43%	1,953%	\$	15.983
\$	792.133	1-abr-21	30-abr-21	30	17,31%	25,97%	23,31%	1,943%	\$	15.388

\$	792.133	1-may-21	31-may-21	31	17,22%	25,83%	23,20%	1,933%	\$	15.823
\$	792.133	1-jun-21	30-jun-21	30	17,21%	25,82%	23,19%	1,932%	\$	15.308
\$	792.133	1-jul-21	31-jul-21	31	17,18%	25,77%	23,15%	1,929%	\$	15.790
\$	792.133	1-ago-21	31-ago-21	31	17,24%	25,86%	23,22%	1,935%	\$	15.840
\$	792.133	1-sept-21	30-sept-21	30	17,19%	25,79%	23,17%	1,930%	\$	15.292
\$	792.133	1-oct-21	31-oct-21	31	17,08%	25,62%	23,03%	1,919%	\$	15.707
\$	792.133	1-nov-21	30-nov-21	30	17,27%	25,91%	23,26%	1,939%	\$	15.356
\$	792.133	1-dic-21	31-dic-21	31	17,46%	26,19%	23,49%	1,957%	\$	16.022
\$	792.133	1-ene-22	31-ene-22	31	17,66%	26,49%	23,73%	1,978%	\$	16.187
\$	792.133	1-feb-22	28-feb-22	28	18,30%	27,45%	24,50%	2,042%	\$	15.096
\$	792.133	1-mar-22	31-mar-22	31	18,47%	27,71%	24,71%	2,059%	\$	16.855
\$	792.133	1-abr-22	30-abr-22	30	19,05%	28,58%	25,40%	2,117%	\$	16.769
\$	792.133	1-may-22	31-may-22	31	19,71%	29,57%	26,19%	2,182%	\$	17.862
\$	792.133	1-jun-22	30-jun-22	30	20,40%	30,60%	27,00%	2,250%	\$	17.820
\$	792.133	1-jul-22	31-jul-22	30	21,28%	31,92%	28,02%	2,335%	\$	18.499
\$	792.133	1-ago-22	30-ago-22	30	22,21%	33,32%	29,11%	2,425%	\$	19.213
\$	792.133	1-sept-22	30-sept-22	30	23,50%	35,25%	30,58%	2,548%	\$	20.185
\$	792.133	1-oct-22	31-oct-22	30	24,61%	36,92%	31,84%	2,653%	\$	21.016
\$	792.133	01/11/2022	30/11/2022	30	23,50%	35,25%	30,58%	2,548%		20.185
\$	792.133	01/12/2022	31/12/2022	30	24,61%	36,92%	31,84%	2,653%		21.016
\$	792.133	01/01/2023	31/01/2023	30	25,78%	38,67%	33,14%	2,762%		21.877
\$	792.133	01/02/2023	28/02/2023	28	27,64%	41,46%	35,19%	2,933%		21.681
\$	792.133	01/03/2023	31/03/2023	30	28,84%	43,26%	36,49%	3,041%		24.089
\$	792.133	01/04/2023	30/04/2023	30	31,39%	47,09%	39,21%	3,268%		25.886
\$	792.133	01/05/2023	31/05/2023	30	30,27%	45,41%	38,03%	3,169%		25.103
\$	792.133	01/06/2023	30/06/2023	30	29,76%	44,64%	37,48%	3,123%		24.742

\$	792.133	01/07/2023	30/07/2023	30	29,36%	44,04%	37,05%	3,088%	24.459
INTERESES DESDE EL 2 DE FEBRERO DE 2019 AL 31 DE JULIO DE 2023									936.413
CAPITAL									792.133
TOTAL CAPITAL Y INTERESES									1.728.546

ADMINISTRACIONES

Capital	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
\$ 181.000	2-sept-17	30-sept-17	29	21,48%	32,22%	28,26%	2,355%	\$ 4.120
\$ 181.000	1-oct-17	30-oct-17	30	21,15%	31,73%	27,87%	2,323%	\$ 4.204
\$ 181.000	1-nov-17	30-nov-17	30	20,96%	31,44%	27,65%	2,304%	\$ 4.171
\$ 181.000	1-dic-17	31-dic-17	31	20,77%	31,16%	27,43%	2,286%	\$ 4.275
\$ 181.000	1-ene-18	31-ene-18	31	20,69%	31,04%	27,34%	2,278%	\$ 4.261
\$ 181.000	1-feb-18	28-feb-18	28	21,01%	31,52%	27,71%	2,309%	\$ 3.901
\$ 181.000	1-mar-18	31-mar-18	31	20,68%	31,02%	27,32%	2,277%	\$ 4.259
\$ 181.000	1-abr-18	30-abr-18	30	20,48%	30,72%	27,09%	2,257%	\$ 4.086
\$ 181.000	1-may-18	31-may-18	31	20,44%	30,66%	27,04%	2,254%	\$ 4.215
\$ 181.000	1-jun-18	30-jun-18	30	20,28%	30,42%	26,86%	2,238%	\$ 4.051
\$ 181.000	1-jul-18	31-jul-18	31	20,03%	30,05%	26,56%	2,213%	\$ 4.140
\$ 181.000	1-ago-18	31-ago-18	31	19,94%	29,91%	26,45%	2,205%	\$ 4.123
\$ 181.000	1-sept-18	30-sept-18	30	19,81%	29,72%	26,30%	2,192%	\$ 3.967
\$ 181.000	1-oct-18	31-oct-18	31	19,63%	29,45%	26,09%	2,174%	\$ 4.067
\$ 181.000	1-nov-18	30-nov-18	30	19,49%	29,24%	25,93%	2,161%	\$ 3.911
\$ 181.000	1-dic-18	31-dic-18	31	19,40%	29,10%	25,82%	2,151%	\$ 4.024
\$ 181.000	1-ene-19	31-ene-19	31	19,16%	28,74%	25,53%	2,128%	\$ 3.979
\$ 181.000	1-feb-19	28-feb-19	28	19,70%	29,55%	26,17%	2,181%	\$ 3.684

\$	181.000	1-mar-19	31-mar-19	31	19,37%	29,06%	25,78%	2,149%	\$	4.019
\$	181.000	1-abr-19	30-abr-19	30	19,32%	28,98%	25,72%	2,143%	\$	3.880
\$	181.000	1-may-19	31-may-19	31	19,34%	29,01%	25,74%	2,145%	\$	4.013
\$	181.000	1-jun-19	30-jun-19	30	19,30%	28,95%	25,70%	2,141%	\$	3.876
\$	181.000	1-jul-19	31-jul-19	31	19,28%	28,92%	25,67%	2,139%	\$	4.001
\$	181.000	1-ago-19	31-ago-19	31	19,32%	28,98%	25,72%	2,143%	\$	4.009
\$	181.000	1-sept-19	30-sept-19	30	19,32%	28,98%	25,72%	2,143%	\$	3.880
\$	181.000	1-oct-19	30-oct-19	30	19,32%	28,98%	25,72%	2,143%	\$	3.880
\$	181.000	1-nov-19	30-nov-19	30	19,32%	28,98%	25,72%	2,143%	\$	3.880
\$	181.000	1-dic-19	31-dic-19	31	19,32%	28,98%	25,72%	2,143%	\$	4.009
\$	181.000	1-ene-20	30-ene-20	30	18,95%	28,43%	25,28%	2,107%	\$	3.814
\$	181.000	1-feb-20	28-feb-20	28	18,95%	28,43%	25,28%	2,107%	\$	3.559
\$	181.000	1-mar-20	30-mar-20	30	18,95%	28,43%	25,28%	2,107%	\$	3.814
\$	181.000	1-abr-20	30-abr-20	30	9,34%	14,01%	13,18%	1,099%	\$	1.989
\$	181.000	1-may-20	31-may-20	31	9,09%	13,64%	12,85%	1,071%	\$	2.004
\$	181.000	1-jun-20	30-jun-20	30	9,06%	13,59%	12,81%	1,068%	\$	1.932
\$	181.000	1-jul-20	31-jul-20	31	18,12%	27,18%	24,29%	2,024%	\$	3.785
\$	181.000	1-ago-20	31-ago-20	31	18,29%	27,44%	24,49%	2,041%	\$	3.818
\$	181.000	1-sept-20	30-sept-20	30	18,35%	27,53%	24,57%	2,047%	\$	3.705
\$	181.000	1-oct-20	31-oct-20	31	18,09%	27,14%	24,25%	2,021%	\$	3.780
\$	181.000	1-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	1,996%	\$	3.612
\$	181.000	1-dic-20	31-dic-20	31	17,46%	26,19%	23,49%	1,957%	\$	3.661
\$	181.000	1-ene-21	31-ene-21	31	17,32%	25,98%	23,32%	1,943%	\$	3.635
\$	181.000	1-feb-21	28-feb-21	28	17,54%	26,31%	23,59%	1,965%	\$	3.320
\$	181.000	1-mar-21	31-mar-21	31	17,41%	26,12%	23,43%	1,953%	\$	3.652
\$	181.000	1-abr-21	30-abr-21	30	17,31%	25,97%	23,31%	1,943%	\$	3.516

\$	181.000	1-may-21	31-may-21	31	17,22%	25,83%	23,20%	1,933%	\$	3.616
\$	181.000	1-jun-21	30-jun-21	30	17,21%	25,82%	23,19%	1,932%	\$	3.498
\$	181.000	1-jul-21	31-jul-21	31	17,18%	25,77%	23,15%	1,929%	\$	3.608
\$	181.000	1-ago-21	31-ago-21	31	17,24%	25,86%	23,22%	1,935%	\$	3.619
\$	181.000	1-sept-21	30-sept-21	30	17,19%	25,79%	23,17%	1,930%	\$	3.494
\$	181.000	1-oct-21	31-oct-21	31	17,08%	25,62%	23,03%	1,919%	\$	3.589
\$	181.000	1-nov-21	30-nov-21	30	17,27%	25,91%	23,26%	1,939%	\$	3.509
\$	181.000	1-dic-21	31-dic-21	31	17,46%	26,19%	23,49%	1,957%	\$	3.661
\$	181.000	1-ene-22	31-ene-22	31	17,66%	26,49%	23,73%	1,978%	\$	3.699
\$	181.000	1-feb-22	28-feb-22	28	18,30%	27,45%	24,50%	2,042%	\$	3.449
\$	181.000	1-mar-22	31-mar-22	31	18,47%	27,71%	24,71%	2,059%	\$	3.851
\$	181.000	1-abr-22	30-abr-22	30	19,05%	28,58%	25,40%	2,117%	\$	3.832
\$	181.000	1-may-22	31-may-22	31	19,71%	29,57%	26,19%	2,182%	\$	4.081
\$	181.000	1-jun-22	30-jun-22	30	20,40%	30,60%	27,00%	2,250%	\$	4.072
\$	181.000	1-jul-22	31-jul-22	30	21,28%	31,92%	28,02%	2,335%	\$	4.227
\$	181.000	1-ago-22	30-ago-22	30	22,21%	33,32%	29,11%	2,425%	\$	4.390
\$	181.000	1-sept-22	30-sept-22	30	23,50%	35,25%	30,58%	2,548%	\$	4.612
\$	181.000	1-oct-22	31-oct-22	30	24,61%	36,92%	31,84%	2,653%	\$	4.802
\$	181.000	01/11/2022	30/11/2022	30	23,50%	35,25%	30,58%	2,548%		4.612
\$	181.000	01/12/2022	31/12/2022	30	24,61%	36,92%	31,84%	2,653%		4.802
\$	181.000	01/01/2023	31/01/2023	30	25,78%	38,67%	33,14%	2,762%		4.999
\$	181.000	01/02/2023	28/02/2023	28	27,64%	41,46%	35,19%	2,933%		4.954
\$	181.000	01/03/2023	31/03/2023	30	28,84%	43,26%	36,49%	3,041%		5.504
\$	181.000	01/04/2023	30/04/2023	30	31,39%	47,09%	39,21%	3,268%		5.915
\$	181.000	01/05/2023	31/05/2023	30	30,27%	45,41%	38,03%	3,169%		5.736
\$	181.000	01/06/2023	30/06/2023	30	29,76%	44,64%	37,48%	3,123%		5.653

\$	181.000	01/07/2023	30/07/2023	30	29,36%	44,04%	37,05%	3,088%	5.589
INTERESES DESDE EL 2 DE SEPTIEMBRE DE 2017 AL 31 DE JULIO DE 2023									283.852
CAPITAL									181.000
TOTAL CAPITAL Y INTERESES									464.852

Capital	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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\$	181.000	2-oct-17	30-oct-17	30	21,15%	31,73%	27,87%	2,323%	\$ 16.259
\$	181.000	1-nov-17	30-nov-17	30	20,96%	31,44%	27,65%	2,304%	\$ 16.130
\$	181.000	1-dic-17	31-dic-17	31	20,77%	31,16%	27,43%	2,286%	\$ 16.534
\$	181.000	1-ene-18	31-ene-18	31	20,69%	31,04%	27,34%	2,278%	\$ 16.478
\$	181.000	1-feb-18	28-feb-18	28	21,01%	31,52%	27,71%	2,309%	\$ 15.087
\$	181.000	1-mar-18	31-mar-18	31	20,68%	31,02%	27,32%	2,277%	\$ 16.471
\$	181.000	1-abr-18	30-abr-18	30	20,48%	30,72%	27,09%	2,257%	\$ 15.802
\$	181.000	1-may-18	31-may-18	31	20,44%	30,66%	27,04%	2,254%	\$ 16.301
\$	181.000	1-jun-18	30-jun-18	30	20,28%	30,42%	26,86%	2,238%	\$ 15.665
\$	181.000	1-jul-18	31-jul-18	31	20,03%	30,05%	26,56%	2,213%	\$ 16.010
\$	181.000	1-ago-18	31-ago-18	31	19,94%	29,91%	26,45%	2,205%	\$ 15.946
\$	181.000	1-sept-18	30-sept-18	30	19,81%	29,72%	26,30%	2,192%	\$ 15.342
\$	181.000	1-oct-18	31-oct-18	31	19,63%	29,45%	26,09%	2,174%	\$ 15.728
\$	181.000	1-nov-18	30-nov-18	30	19,49%	29,24%	25,93%	2,161%	\$ 15.124

\$	181.000	1-dic-18	31-dic-18	31	19,40%	29,10%	25,82%	2,151%	\$	15.561
\$	181.000	1-ene-19	31-ene-19	31	19,16%	28,74%	25,53%	2,128%	\$	15.389
\$	181.000	1-feb-19	28-feb-19	28	19,70%	29,55%	26,17%	2,181%	\$	14.249
\$	181.000	1-mar-19	31-mar-19	31	19,37%	29,06%	25,78%	2,149%	\$	15.542
\$	181.000	1-abr-19	30-abr-19	30	19,32%	28,98%	25,72%	2,143%	\$	15.004
\$	181.000	1-may-19	31-may-19	31	19,34%	29,01%	25,74%	2,145%	\$	15.518
\$	181.000	1-jun-19	30-jun-19	30	19,30%	28,95%	25,70%	2,141%	\$	14.990
\$	181.000	1-jul-19	31-jul-19	31	19,28%	28,92%	25,67%	2,139%	\$	15.475
\$	181.000	1-ago-19	31-ago-19	31	19,32%	28,98%	25,72%	2,143%	\$	15.504
\$	181.000	1-sept-19	30-sept-19	30	19,32%	28,98%	25,72%	2,143%	\$	15.004
\$	181.000	1-oct-19	30-oct-19	30	19,32%	28,98%	25,72%	2,143%	\$	15.004
\$	181.000	1-nov-19	30-nov-19	30	19,32%	28,98%	25,72%	2,143%	\$	15.004
\$	181.000	1-dic-19	31-dic-19	31	19,32%	28,98%	25,72%	2,143%	\$	15.504
\$	181.000	1-ene-20	30-ene-20	30	18,95%	28,43%	25,28%	2,107%	\$	14.749
\$	181.000	1-feb-20	28-feb-20	28	18,95%	28,43%	25,28%	2,107%	\$	13.766
\$	181.000	1-mar-20	30-mar-20	30	18,95%	28,43%	25,28%	2,107%	\$	14.749
\$	181.000	1-abr-20	30-abr-20	30	9,34%	14,01%	13,18%	1,099%	\$	7.690
\$	181.000	1-may-20	31-may-20	31	9,09%	13,64%	12,85%	1,071%	\$	7.749
\$	181.000	1-jun-20	30-jun-20	30	9,06%	13,59%	12,81%	1,068%	\$	7.473
\$	181.000	1-jul-20	31-jul-20	31	18,12%	27,18%	24,29%	2,024%	\$	14.639
\$	181.000	1-ago-20	31-ago-20	31	18,29%	27,44%	24,49%	2,041%	\$	14.765
\$	181.000	1-sept-20	30-sept-20	30	18,35%	27,53%	24,57%	2,047%	\$	14.330
\$	181.000	1-oct-20	31-oct-20	31	18,09%	27,14%	24,25%	2,021%	\$	14.620
\$	181.000	1-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	1,996%	\$	13.970
\$	181.000	1-dic-20	31-dic-20	31	17,46%	26,19%	23,49%	1,957%	\$	14.159
\$	181.000	1-ene-21	31-ene-21	31	17,32%	25,98%	23,32%	1,943%	\$	14.056

\$	181.000	1-feb-21	28-feb-21	28	17,54%	26,31%	23,59%	1,965%	\$	12.841
\$	181.000	1-mar-21	31-mar-21	31	17,41%	26,12%	23,43%	1,953%	\$	14.124
\$	181.000	1-abr-21	30-abr-21	30	17,31%	25,97%	23,31%	1,943%	\$	13.598
\$	181.000	1-may-21	31-may-21	31	17,22%	25,83%	23,20%	1,933%	\$	13.983
\$	181.000	1-jun-21	30-jun-21	30	17,21%	25,82%	23,19%	1,932%	\$	13.527
\$	181.000	1-jul-21	31-jul-21	31	17,18%	25,77%	23,15%	1,929%	\$	13.954
\$	181.000	1-ago-21	31-ago-21	31	17,24%	25,86%	23,22%	1,935%	\$	13.998
\$	181.000	1-sept-21	30-sept-21	30	17,19%	25,79%	23,17%	1,930%	\$	13.513
\$	181.000	1-oct-21	31-oct-21	31	17,08%	25,62%	23,03%	1,919%	\$	13.880
\$	181.000	1-nov-21	30-nov-21	30	17,27%	25,91%	23,26%	1,939%	\$	13.570
\$	181.000	1-dic-21	31-dic-21	31	17,46%	26,19%	23,49%	1,957%	\$	14.159
\$	181.000	1-ene-22	31-ene-22	31	17,66%	26,49%	23,73%	1,978%	\$	14.304
\$	181.000	1-feb-22	28-feb-22	28	18,30%	27,45%	24,50%	2,042%	\$	13.340
\$	181.000	1-mar-22	31-mar-22	31	18,47%	27,71%	24,71%	2,059%	\$	14.895
\$	181.000	1-abr-22	30-abr-22	30	19,05%	28,58%	25,40%	2,117%	\$	14.819
\$	181.000	1-may-22	31-may-22	31	19,71%	29,57%	26,19%	2,182%	\$	15.785
\$	181.000	1-jun-22	30-jun-22	30	20,40%	30,60%	27,00%	2,250%	\$	15.748
\$	181.000	1-jul-22	31-jul-22	30	21,28%	31,92%	28,02%	2,335%	\$	16.348
\$	181.000	1-ago-22	30-ago-22	30	22,21%	33,32%	29,11%	2,425%	\$	16.978
\$	181.000	1-sept-22	30-sept-22	30	23,50%	35,25%	30,58%	2,548%	\$	17.838
\$	181.000	1-oct-22	31-oct-22	30	24,61%	36,92%	31,84%	2,653%	\$	18.572
\$	181.000	01/11/2022	30/11/2022	30	23,50%	35,25%	30,58%	2,548%		17.838
\$	181.000	01/12/2022	31/12/2022	30	24,61%	36,92%	31,84%	2,653%		18.572
\$	181.000	01/01/2023	31/01/2023	30	25,78%	38,67%	33,14%	2,762%		19.333
\$	181.000	01/02/2023	28/02/2023	28	27,64%	41,46%	35,19%	2,933%		19.159
\$	181.000	01/03/2023	31/03/2023	30	28,84%	43,26%	36,49%	3,041%		21.288

\$	181.000	01/04/2023	30/04/2023	30	31,39%	47,09%	39,21%	3,268%	22.875
\$	181.000	01/05/2023	31/05/2023	30	30,27%	45,41%	38,03%	3,169%	22.184
\$	181.000	01/06/2023	30/06/2023	30	29,76%	44,64%	37,48%	3,123%	21.864
\$	181.000	01/07/2023	30/07/2023	30	29,36%	44,04%	37,05%	3,088%	21.614
INTERESES DESDE EL 2 DE OCTUBRE DE 2017 AL 31 DE JULIO DE 2023									279.732
CAPITAL									181.000
TOTAL CAPITAL Y INTERESES									460.732

Capital	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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\$	181.000	2-nov-17	30-nov-17	29	20,96%	31,44%	27,65%	2,304%	\$ 4.032
\$	181.000	1-dic-17	31-dic-17	31	20,77%	31,16%	27,43%	2,286%	\$ 4.275
\$	181.000	1-ene-18	31-ene-18	31	20,69%	31,04%	27,34%	2,278%	\$ 4.261
\$	181.000	1-feb-18	28-feb-18	28	21,01%	31,52%	27,71%	2,309%	\$ 3.901
\$	181.000	1-mar-18	31-mar-18	31	20,68%	31,02%	27,32%	2,277%	\$ 4.259
\$	181.000	1-abr-18	30-abr-18	30	20,48%	30,72%	27,09%	2,257%	\$ 4.086
\$	181.000	1-may-18	31-may-18	31	20,44%	30,66%	27,04%	2,254%	\$ 4.215
\$	181.000	1-jun-18	30-jun-18	30	20,28%	30,42%	26,86%	2,238%	\$ 4.051
\$	181.000	1-jul-18	31-jul-18	31	20,03%	30,05%	26,56%	2,213%	\$ 4.140
\$	181.000	1-ago-18	31-ago-18	31	19,94%	29,91%	26,45%	2,205%	\$ 4.123
\$	181.000	1-sept-18	30-sept-18	30	19,81%	29,72%	26,30%	2,192%	\$ 3.967

\$	181.000	1-oct-18	31-oct-18	31	19,63%	29,45%	26,09%	2,174%	\$	4.067
\$	181.000	1-nov-18	30-nov-18	30	19,49%	29,24%	25,93%	2,161%	\$	3.911
\$	181.000	1-dic-18	31-dic-18	31	19,40%	29,10%	25,82%	2,151%	\$	4.024
\$	181.000	1-ene-19	31-ene-19	31	19,16%	28,74%	25,53%	2,128%	\$	3.979
\$	181.000	1-feb-19	28-feb-19	28	19,70%	29,55%	26,17%	2,181%	\$	3.684
\$	181.000	1-mar-19	31-mar-19	31	19,37%	29,06%	25,78%	2,149%	\$	4.019
\$	181.000	1-abr-19	30-abr-19	30	19,32%	28,98%	25,72%	2,143%	\$	3.880
\$	181.000	1-may-19	31-may-19	31	19,34%	29,01%	25,74%	2,145%	\$	4.013
\$	181.000	1-jun-19	30-jun-19	30	19,30%	28,95%	25,70%	2,141%	\$	3.876
\$	181.000	1-jul-19	31-jul-19	31	19,28%	28,92%	25,67%	2,139%	\$	4.001
\$	181.000	1-ago-19	31-ago-19	31	19,32%	28,98%	25,72%	2,143%	\$	4.009
\$	181.000	1-sept-19	30-sept-19	30	19,32%	28,98%	25,72%	2,143%	\$	3.880
\$	181.000	1-oct-19	30-oct-19	30	19,32%	28,98%	25,72%	2,143%	\$	3.880
\$	181.000	1-nov-19	30-nov-19	30	19,32%	28,98%	25,72%	2,143%	\$	3.880
\$	181.000	1-dic-19	31-dic-19	31	19,32%	28,98%	25,72%	2,143%	\$	4.009
\$	181.000	1-ene-20	30-ene-20	30	18,95%	28,43%	25,28%	2,107%	\$	3.814
\$	181.000	1-feb-20	28-feb-20	28	18,95%	28,43%	25,28%	2,107%	\$	3.559
\$	181.000	1-mar-20	30-mar-20	30	18,95%	28,43%	25,28%	2,107%	\$	3.814
\$	181.000	1-abr-20	30-abr-20	30	9,34%	14,01%	13,18%	1,099%	\$	1.989
\$	181.000	1-may-20	31-may-20	31	9,09%	13,64%	12,85%	1,071%	\$	2.004
\$	181.000	1-jun-20	30-jun-20	30	9,06%	13,59%	12,81%	1,068%	\$	1.932
\$	181.000	1-jul-20	31-jul-20	31	18,12%	27,18%	24,29%	2,024%	\$	3.785
\$	181.000	1-ago-20	31-ago-20	31	18,29%	27,44%	24,49%	2,041%	\$	3.818
\$	181.000	1-sept-20	30-sept-20	30	18,35%	27,53%	24,57%	2,047%	\$	3.705
\$	181.000	1-oct-20	31-oct-20	31	18,09%	27,14%	24,25%	2,021%	\$	3.780
\$	181.000	1-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	1,996%	\$	3.612

\$	181.000	1-dic-20	31-dic-20	31	17,46%	26,19%	23,49%	1,957%	\$	3.661
\$	181.000	1-ene-21	31-ene-21	31	17,32%	25,98%	23,32%	1,943%	\$	3.635
\$	181.000	1-feb-21	28-feb-21	28	17,54%	26,31%	23,59%	1,965%	\$	3.320
\$	181.000	1-mar-21	31-mar-21	31	17,41%	26,12%	23,43%	1,953%	\$	3.652
\$	181.000	1-abr-21	30-abr-21	30	17,31%	25,97%	23,31%	1,943%	\$	3.516
\$	181.000	1-may-21	31-may-21	31	17,22%	25,83%	23,20%	1,933%	\$	3.616
\$	181.000	1-jun-21	30-jun-21	30	17,21%	25,82%	23,19%	1,932%	\$	3.498
\$	181.000	1-jul-21	31-jul-21	31	17,18%	25,77%	23,15%	1,929%	\$	3.608
\$	181.000	1-ago-21	31-ago-21	31	17,24%	25,86%	23,22%	1,935%	\$	3.619
\$	181.000	1-sept-21	30-sept-21	30	17,19%	25,79%	23,17%	1,930%	\$	3.494
\$	181.000	1-oct-21	31-oct-21	31	17,08%	25,62%	23,03%	1,919%	\$	3.589
\$	181.000	1-nov-21	30-nov-21	30	17,27%	25,91%	23,26%	1,939%	\$	3.509
\$	181.000	1-dic-21	31-dic-21	31	17,46%	26,19%	23,49%	1,957%	\$	3.661
\$	181.000	1-ene-22	31-ene-22	31	17,66%	26,49%	23,73%	1,978%	\$	3.699
\$	181.000	1-feb-22	28-feb-22	28	18,30%	27,45%	24,50%	2,042%	\$	3.449
\$	181.000	1-mar-22	31-mar-22	31	18,47%	27,71%	24,71%	2,059%	\$	3.851
\$	181.000	1-abr-22	30-abr-22	30	19,05%	28,58%	25,40%	2,117%	\$	3.832
\$	181.000	1-may-22	31-may-22	31	19,71%	29,57%	26,19%	2,182%	\$	4.081
\$	181.000	1-jun-22	30-jun-22	30	20,40%	30,60%	27,00%	2,250%	\$	4.072
\$	181.000	1-jul-22	31-jul-22	30	21,28%	31,92%	28,02%	2,335%	\$	4.227
\$	181.000	1-ago-22	30-ago-22	30	22,21%	33,32%	29,11%	2,425%	\$	4.390
\$	181.000	1-sept-22	30-sept-22	30	23,50%	35,25%	30,58%	2,548%	\$	4.612
\$	181.000	1-oct-22	31-oct-22	30	24,61%	36,92%	31,84%	2,653%	\$	4.802
\$	181.000	01/11/2022	30/11/2022	30	23,50%	35,25%	30,58%	2,548%		4.612
\$	181.000	01/12/2022	31/12/2022	30	24,61%	36,92%	31,84%	2,653%		4.802
\$	181.000	01/01/2023	31/01/2023	30	25,78%	38,67%	33,14%	2,762%		4.999

\$	181.000	01/02/2023	28/02/2023	28	27,64%	41,46%	35,19%	2,933%	4.954
\$	181.000	01/03/2023	31/03/2023	30	28,84%	43,26%	36,49%	3,041%	5.504
\$	181.000	01/04/2023	30/04/2023	30	31,39%	47,09%	39,21%	3,268%	5.915
\$	181.000	01/05/2023	31/05/2023	30	30,27%	45,41%	38,03%	3,169%	5.736
\$	181.000	01/06/2023	30/06/2023	30	29,76%	44,64%	37,48%	3,123%	5.653
\$	181.000	01/07/2023	30/07/2023	30	29,36%	44,04%	37,05%	3,088%	5.589
INTERESES DESDE EL 2 DE NOVIEMBRE DE 2017 AL 31 DE JULIO DE 2023									275.388
CAPITAL									181.000
TOTAL CAPITAL Y INTERESES									456.388

Capital	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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\$	181.000	2-dic-17	31-dic-17	30	20,77%	31,16%	27,43%	2,286%	\$ 4.137
\$	181.000	1-ene-18	31-ene-18	31	20,69%	31,04%	27,34%	2,278%	\$ 4.261
\$	181.000	1-feb-18	28-feb-18	28	21,01%	31,52%	27,71%	2,309%	\$ 3.901
\$	181.000	1-mar-18	31-mar-18	31	20,68%	31,02%	27,32%	2,277%	\$ 4.259
\$	181.000	1-abr-18	30-abr-18	30	20,48%	30,72%	27,09%	2,257%	\$ 4.086
\$	181.000	1-may-18	31-may-18	31	20,44%	30,66%	27,04%	2,254%	\$ 4.215
\$	181.000	1-jun-18	30-jun-18	30	20,28%	30,42%	26,86%	2,238%	\$ 4.051
\$	181.000	1-jul-18	31-jul-18	31	20,03%	30,05%	26,56%	2,213%	\$ 4.140
\$	181.000	1-ago-18	31-ago-18	31	19,94%	29,91%	26,45%	2,205%	\$ 4.123

\$	181.000	1-sept-18	30-sept-18	30	19,81%	29,72%	26,30%	2,192%	\$	3.967
\$	181.000	1-oct-18	31-oct-18	31	19,63%	29,45%	26,09%	2,174%	\$	4.067
\$	181.000	1-nov-18	30-nov-18	30	19,49%	29,24%	25,93%	2,161%	\$	3.911
\$	181.000	1-dic-18	31-dic-18	31	19,40%	29,10%	25,82%	2,151%	\$	4.024
\$	181.000	1-ene-19	31-ene-19	31	19,16%	28,74%	25,53%	2,128%	\$	3.979
\$	181.000	1-feb-19	28-feb-19	28	19,70%	29,55%	26,17%	2,181%	\$	3.684
\$	181.000	1-mar-19	31-mar-19	31	19,37%	29,06%	25,78%	2,149%	\$	4.019
\$	181.000	1-abr-19	30-abr-19	30	19,32%	28,98%	25,72%	2,143%	\$	3.880
\$	181.000	1-may-19	31-may-19	31	19,34%	29,01%	25,74%	2,145%	\$	4.013
\$	181.000	1-jun-19	30-jun-19	30	19,30%	28,95%	25,70%	2,141%	\$	3.876
\$	181.000	1-jul-19	31-jul-19	31	19,28%	28,92%	25,67%	2,139%	\$	4.001
\$	181.000	1-ago-19	31-ago-19	31	19,32%	28,98%	25,72%	2,143%	\$	4.009
\$	181.000	1-sept-19	30-sept-19	30	19,32%	28,98%	25,72%	2,143%	\$	3.880
\$	181.000	1-oct-19	30-oct-19	30	19,32%	28,98%	25,72%	2,143%	\$	3.880
\$	181.000	1-nov-19	30-nov-19	30	19,32%	28,98%	25,72%	2,143%	\$	3.880
\$	181.000	1-dic-19	31-dic-19	31	19,32%	28,98%	25,72%	2,143%	\$	4.009
\$	181.000	1-ene-20	30-ene-20	30	18,95%	28,43%	25,28%	2,107%	\$	3.814
\$	181.000	1-feb-20	28-feb-20	28	18,95%	28,43%	25,28%	2,107%	\$	3.559
\$	181.000	1-mar-20	30-mar-20	30	18,95%	28,43%	25,28%	2,107%	\$	3.814
\$	181.000	1-abr-20	30-abr-20	30	9,34%	14,01%	13,18%	1,099%	\$	1.989
\$	181.000	1-may-20	31-may-20	31	9,09%	13,64%	12,85%	1,071%	\$	2.004
\$	181.000	1-jun-20	30-jun-20	30	9,06%	13,59%	12,81%	1,068%	\$	1.932
\$	181.000	1-jul-20	31-jul-20	31	18,12%	27,18%	24,29%	2,024%	\$	3.785
\$	181.000	1-ago-20	31-ago-20	31	18,29%	27,44%	24,49%	2,041%	\$	3.818
\$	181.000	1-sept-20	30-sept-20	30	18,35%	27,53%	24,57%	2,047%	\$	3.705
\$	181.000	1-oct-20	31-oct-20	31	18,09%	27,14%	24,25%	2,021%	\$	3.780

\$	181.000	1-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	1,996%	\$	3.612
\$	181.000	1-dic-20	31-dic-20	31	17,46%	26,19%	23,49%	1,957%	\$	3.661
\$	181.000	1-ene-21	31-ene-21	31	17,32%	25,98%	23,32%	1,943%	\$	3.635
\$	181.000	1-feb-21	28-feb-21	28	17,54%	26,31%	23,59%	1,965%	\$	3.320
\$	181.000	1-mar-21	31-mar-21	31	17,41%	26,12%	23,43%	1,953%	\$	3.652
\$	181.000	1-abr-21	30-abr-21	30	17,31%	25,97%	23,31%	1,943%	\$	3.516
\$	181.000	1-may-21	31-may-21	31	17,22%	25,83%	23,20%	1,933%	\$	3.616
\$	181.000	1-jun-21	30-jun-21	30	17,21%	25,82%	23,19%	1,932%	\$	3.498
\$	181.000	1-jul-21	31-jul-21	31	17,18%	25,77%	23,15%	1,929%	\$	3.608
\$	181.000	1-ago-21	31-ago-21	31	17,24%	25,86%	23,22%	1,935%	\$	3.619
\$	181.000	1-sept-21	30-sept-21	30	17,19%	25,79%	23,17%	1,930%	\$	3.494
\$	181.000	1-oct-21	31-oct-21	31	17,08%	25,62%	23,03%	1,919%	\$	3.589
\$	181.000	1-nov-21	30-nov-21	30	17,27%	25,91%	23,26%	1,939%	\$	3.509
\$	181.000	1-dic-21	31-dic-21	31	17,46%	26,19%	23,49%	1,957%	\$	3.661
\$	181.000	1-ene-22	31-ene-22	31	17,66%	26,49%	23,73%	1,978%	\$	3.699
\$	181.000	1-feb-22	28-feb-22	28	18,30%	27,45%	24,50%	2,042%	\$	3.449
\$	181.000	1-mar-22	31-mar-22	31	18,47%	27,71%	24,71%	2,059%	\$	3.851
\$	181.000	1-abr-22	30-abr-22	30	19,05%	28,58%	25,40%	2,117%	\$	3.832
\$	181.000	1-may-22	31-may-22	31	19,71%	29,57%	26,19%	2,182%	\$	4.081
\$	181.000	1-jun-22	30-jun-22	30	20,40%	30,60%	27,00%	2,250%	\$	4.072
\$	181.000	1-jul-22	31-jul-22	30	21,28%	31,92%	28,02%	2,335%	\$	4.227
\$	181.000	1-ago-22	30-ago-22	30	22,21%	33,32%	29,11%	2,425%	\$	4.390
\$	181.000	1-sept-22	30-sept-22	30	23,50%	35,25%	30,58%	2,548%	\$	4.612
\$	181.000	1-oct-22	31-oct-22	30	24,61%	36,92%	31,84%	2,653%	\$	4.802
\$	181.000	01/11/2022	30/11/2022	30	23,50%	35,25%	30,58%	2,548%		4.612
\$	181.000	01/12/2022	31/12/2022	30	24,61%	36,92%	31,84%	2,653%		4.802

\$	181.000	01/01/2023	31/01/2023	30	25,78%	38,67%	33,14%	2,762%	4.999
\$	181.000	01/02/2023	28/02/2023	28	27,64%	41,46%	35,19%	2,933%	4.954
\$	181.000	01/03/2023	31/03/2023	30	28,84%	43,26%	36,49%	3,041%	5.504
\$	181.000	01/04/2023	30/04/2023	30	31,39%	47,09%	39,21%	3,268%	5.915
\$	181.000	01/05/2023	31/05/2023	30	30,27%	45,41%	38,03%	3,169%	5.736
\$	181.000	01/06/2023	30/06/2023	30	29,76%	44,64%	37,48%	3,123%	5.653
\$	181.000	01/07/2023	30/07/2023	30	29,36%	44,04%	37,05%	3,088%	5.589
INTERESES DESDE EL 2 DE DICIEMBRE DE 2017 AL 31 DE JULIO DE 2023									271.219
CAPITAL									181.000
TOTAL CAPITAL Y INTERESES									452.219

Capital	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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\$	193.000	2-ene-18	31-ene-18	30	20,69%	31,04%	27,34%	2,278%	\$ 4.397
\$	193.000	1-feb-18	28-feb-18	28	21,01%	31,52%	27,71%	2,309%	\$ 4.160
\$	193.000	1-mar-18	31-mar-18	31	20,68%	31,02%	27,32%	2,277%	\$ 4.541
\$	193.000	1-abr-18	30-abr-18	30	20,48%	30,72%	27,09%	2,257%	\$ 4.357
\$	193.000	1-may-18	31-may-18	31	20,44%	30,66%	27,04%	2,254%	\$ 4.494
\$	193.000	1-jun-18	30-jun-18	30	20,28%	30,42%	26,86%	2,238%	\$ 4.319
\$	193.000	1-jul-18	31-jul-18	31	20,03%	30,05%	26,56%	2,213%	\$ 4.414
\$	193.000	1-ago-18	31-ago-18	31	19,94%	29,91%	26,45%	2,205%	\$ 4.397

\$	193.000	1-sept-18	30-sept-18	30	19,81%	29,72%	26,30%	2,192%	\$	4.230
\$	193.000	1-oct-18	31-oct-18	31	19,63%	29,45%	26,09%	2,174%	\$	4.336
\$	193.000	1-nov-18	30-nov-18	30	19,49%	29,24%	25,93%	2,161%	\$	4.170
\$	193.000	1-dic-18	31-dic-18	31	19,40%	29,10%	25,82%	2,151%	\$	4.290
\$	193.000	1-ene-19	31-ene-19	31	19,16%	28,74%	25,53%	2,128%	\$	4.243
\$	193.000	1-feb-19	28-feb-19	28	19,70%	29,55%	26,17%	2,181%	\$	3.929
\$	193.000	1-mar-19	31-mar-19	31	19,37%	29,06%	25,78%	2,149%	\$	4.285
\$	193.000	1-abr-19	30-abr-19	30	19,32%	28,98%	25,72%	2,143%	\$	4.137
\$	193.000	1-may-19	31-may-19	31	19,34%	29,01%	25,74%	2,145%	\$	4.279
\$	193.000	1-jun-19	30-jun-19	30	19,30%	28,95%	25,70%	2,141%	\$	4.133
\$	193.000	1-jul-19	31-jul-19	31	19,28%	28,92%	25,67%	2,139%	\$	4.267
\$	193.000	1-ago-19	31-ago-19	31	19,32%	28,98%	25,72%	2,143%	\$	4.275
\$	193.000	1-sept-19	30-sept-19	30	19,32%	28,98%	25,72%	2,143%	\$	4.137
\$	193.000	1-oct-19	30-oct-19	30	19,32%	28,98%	25,72%	2,143%	\$	4.137
\$	193.000	1-nov-19	30-nov-19	30	19,32%	28,98%	25,72%	2,143%	\$	4.137
\$	193.000	1-dic-19	31-dic-19	31	19,32%	28,98%	25,72%	2,143%	\$	4.275
\$	193.000	1-ene-20	30-ene-20	30	18,95%	28,43%	25,28%	2,107%	\$	4.067
\$	193.000	1-feb-20	28-feb-20	28	18,95%	28,43%	25,28%	2,107%	\$	3.795
\$	193.000	1-mar-20	30-mar-20	30	18,95%	28,43%	25,28%	2,107%	\$	4.067
\$	193.000	1-abr-20	30-abr-20	30	9,34%	14,01%	13,18%	1,099%	\$	2.120
\$	193.000	1-may-20	31-may-20	31	9,09%	13,64%	12,85%	1,071%	\$	2.136
\$	193.000	1-jun-20	30-jun-20	30	9,06%	13,59%	12,81%	1,068%	\$	2.060
\$	193.000	1-jul-20	31-jul-20	31	18,12%	27,18%	24,29%	2,024%	\$	4.036
\$	193.000	1-ago-20	31-ago-20	31	18,29%	27,44%	24,49%	2,041%	\$	4.071
\$	193.000	1-sept-20	30-sept-20	30	18,35%	27,53%	24,57%	2,047%	\$	3.951
\$	193.000	1-oct-20	31-oct-20	31	18,09%	27,14%	24,25%	2,021%	\$	4.031

\$	193.000	1-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	1,996%	\$	3.852
\$	193.000	1-dic-20	31-dic-20	31	17,46%	26,19%	23,49%	1,957%	\$	3.904
\$	193.000	1-ene-21	31-ene-21	31	17,32%	25,98%	23,32%	1,943%	\$	3.875
\$	193.000	1-feb-21	28-feb-21	28	17,54%	26,31%	23,59%	1,965%	\$	3.540
\$	193.000	1-mar-21	31-mar-21	31	17,41%	26,12%	23,43%	1,953%	\$	3.894
\$	193.000	1-abr-21	30-abr-21	30	17,31%	25,97%	23,31%	1,943%	\$	3.749
\$	193.000	1-may-21	31-may-21	31	17,22%	25,83%	23,20%	1,933%	\$	3.855
\$	193.000	1-jun-21	30-jun-21	30	17,21%	25,82%	23,19%	1,932%	\$	3.730
\$	193.000	1-jul-21	31-jul-21	31	17,18%	25,77%	23,15%	1,929%	\$	3.847
\$	193.000	1-ago-21	31-ago-21	31	17,24%	25,86%	23,22%	1,935%	\$	3.859
\$	193.000	1-sept-21	30-sept-21	30	17,19%	25,79%	23,17%	1,930%	\$	3.726
\$	193.000	1-oct-21	31-oct-21	31	17,08%	25,62%	23,03%	1,919%	\$	3.827
\$	193.000	1-nov-21	30-nov-21	30	17,27%	25,91%	23,26%	1,939%	\$	3.741
\$	193.000	1-dic-21	31-dic-21	31	17,46%	26,19%	23,49%	1,957%	\$	3.904
\$	193.000	1-ene-22	31-ene-22	31	17,66%	26,49%	23,73%	1,978%	\$	3.944
\$	193.000	1-feb-22	28-feb-22	28	18,30%	27,45%	24,50%	2,042%	\$	3.678
\$	193.000	1-mar-22	31-mar-22	31	18,47%	27,71%	24,71%	2,059%	\$	4.107
\$	193.000	1-abr-22	30-abr-22	30	19,05%	28,58%	25,40%	2,117%	\$	4.086
\$	193.000	1-may-22	31-may-22	31	19,71%	29,57%	26,19%	2,182%	\$	4.352
\$	193.000	1-jun-22	30-jun-22	30	20,40%	30,60%	27,00%	2,250%	\$	4.342
\$	193.000	1-jul-22	31-jul-22	30	21,28%	31,92%	28,02%	2,335%	\$	4.507
\$	193.000	1-ago-22	30-ago-22	30	22,21%	33,32%	29,11%	2,425%	\$	4.681
\$	193.000	1-sept-22	30-sept-22	30	23,50%	35,25%	30,58%	2,548%	\$	4.918
\$	193.000	1-oct-22	31-oct-22	30	24,61%	36,92%	31,84%	2,653%	\$	5.121
\$	193.000	01/11/2022	30/11/2022	30	23,50%	35,25%	30,58%	2,548%		4.918
\$	193.000	01/12/2022	31/12/2022	30	24,61%	36,92%	31,84%	2,653%		5.121

\$	193.000	01/01/2023	31/01/2023	30	25,78%	38,67%	33,14%	2,762%	5.330
\$	193.000	01/02/2023	28/02/2023	28	27,64%	41,46%	35,19%	2,933%	5.283
\$	193.000	01/03/2023	31/03/2023	30	28,84%	43,26%	36,49%	3,041%	5.869
\$	193.000	01/04/2023	30/04/2023	30	31,39%	47,09%	39,21%	3,268%	6.307
\$	193.000	01/05/2023	31/05/2023	30	30,27%	45,41%	38,03%	3,169%	6.116
\$	193.000	01/06/2023	30/06/2023	30	29,76%	44,64%	37,48%	3,123%	6.028
\$	193.000	01/07/2023	30/07/2023	30	29,36%	44,04%	37,05%	3,088%	5.959
INTERESES DESDE EL 2 DE ENERO DE 2018 AL 31 DE JULIO DE 2023									284.642
CAPITAL									193.000
TOTAL CAPITAL Y INTERESES									477.642

Capital	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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\$	193.000	2-feb-18	28-feb-18	27	21,01%	31,52%	27,71%	2,309%	\$ 4.011
\$	193.000	1-mar-18	31-mar-18	31	20,68%	31,02%	27,32%	2,277%	\$ 4.541
\$	193.000	1-abr-18	30-abr-18	30	20,48%	30,72%	27,09%	2,257%	\$ 4.357
\$	193.000	1-may-18	31-may-18	31	20,44%	30,66%	27,04%	2,254%	\$ 4.494
\$	193.000	1-jun-18	30-jun-18	30	20,28%	30,42%	26,86%	2,238%	\$ 4.319
\$	193.000	1-jul-18	31-jul-18	31	20,03%	30,05%	26,56%	2,213%	\$ 4.414
\$	193.000	1-ago-18	31-ago-18	31	19,94%	29,91%	26,45%	2,205%	\$ 4.397
\$	193.000	1-sept-18	30-sept-18	30	19,81%	29,72%	26,30%	2,192%	\$ 4.230

\$	193.000	1-oct-18	31-oct-18	31	19,63%	29,45%	26,09%	2,174%	\$	4.336
\$	193.000	1-nov-18	30-nov-18	30	19,49%	29,24%	25,93%	2,161%	\$	4.170
\$	193.000	1-dic-18	31-dic-18	31	19,40%	29,10%	25,82%	2,151%	\$	4.290
\$	193.000	1-ene-19	31-ene-19	31	19,16%	28,74%	25,53%	2,128%	\$	4.243
\$	193.000	1-feb-19	28-feb-19	28	19,70%	29,55%	26,17%	2,181%	\$	3.929
\$	193.000	1-mar-19	31-mar-19	31	19,37%	29,06%	25,78%	2,149%	\$	4.285
\$	193.000	1-abr-19	30-abr-19	30	19,32%	28,98%	25,72%	2,143%	\$	4.137
\$	193.000	1-may-19	31-may-19	31	19,34%	29,01%	25,74%	2,145%	\$	4.279
\$	193.000	1-jun-19	30-jun-19	30	19,30%	28,95%	25,70%	2,141%	\$	4.133
\$	193.000	1-jul-19	31-jul-19	31	19,28%	28,92%	25,67%	2,139%	\$	4.267
\$	193.000	1-ago-19	31-ago-19	31	19,32%	28,98%	25,72%	2,143%	\$	4.275
\$	193.000	1-sept-19	30-sept-19	30	19,32%	28,98%	25,72%	2,143%	\$	4.137
\$	193.000	1-oct-19	30-oct-19	30	19,32%	28,98%	25,72%	2,143%	\$	4.137
\$	193.000	1-nov-19	30-nov-19	30	19,32%	28,98%	25,72%	2,143%	\$	4.137
\$	193.000	1-dic-19	31-dic-19	31	19,32%	28,98%	25,72%	2,143%	\$	4.275
\$	193.000	1-ene-20	30-ene-20	30	18,95%	28,43%	25,28%	2,107%	\$	4.067
\$	193.000	1-feb-20	28-feb-20	28	18,95%	28,43%	25,28%	2,107%	\$	3.795
\$	193.000	1-mar-20	30-mar-20	30	18,95%	28,43%	25,28%	2,107%	\$	4.067
\$	193.000	1-abr-20	30-abr-20	30	9,34%	14,01%	13,18%	1,099%	\$	2.120
\$	193.000	1-may-20	31-may-20	31	9,09%	13,64%	12,85%	1,071%	\$	2.136
\$	193.000	1-jun-20	30-jun-20	30	9,06%	13,59%	12,81%	1,068%	\$	2.060
\$	193.000	1-jul-20	31-jul-20	31	18,12%	27,18%	24,29%	2,024%	\$	4.036
\$	193.000	1-ago-20	31-ago-20	31	18,29%	27,44%	24,49%	2,041%	\$	4.071
\$	193.000	1-sept-20	30-sept-20	30	18,35%	27,53%	24,57%	2,047%	\$	3.951
\$	193.000	1-oct-20	31-oct-20	31	18,09%	27,14%	24,25%	2,021%	\$	4.031
\$	193.000	1-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	1,996%	\$	3.852

\$	193.000	1-dic-20	31-dic-20	31	17,46%	26,19%	23,49%	1,957%	\$	3.904
\$	193.000	1-ene-21	31-ene-21	31	17,32%	25,98%	23,32%	1,943%	\$	3.875
\$	193.000	1-feb-21	28-feb-21	28	17,54%	26,31%	23,59%	1,965%	\$	3.540
\$	193.000	1-mar-21	31-mar-21	31	17,41%	26,12%	23,43%	1,953%	\$	3.894
\$	193.000	1-abr-21	30-abr-21	30	17,31%	25,97%	23,31%	1,943%	\$	3.749
\$	193.000	1-may-21	31-may-21	31	17,22%	25,83%	23,20%	1,933%	\$	3.855
\$	193.000	1-jun-21	30-jun-21	30	17,21%	25,82%	23,19%	1,932%	\$	3.730
\$	193.000	1-jul-21	31-jul-21	31	17,18%	25,77%	23,15%	1,929%	\$	3.847
\$	193.000	1-ago-21	31-ago-21	31	17,24%	25,86%	23,22%	1,935%	\$	3.859
\$	193.000	1-sept-21	30-sept-21	30	17,19%	25,79%	23,17%	1,930%	\$	3.726
\$	193.000	1-oct-21	31-oct-21	31	17,08%	25,62%	23,03%	1,919%	\$	3.827
\$	193.000	1-nov-21	30-nov-21	30	17,27%	25,91%	23,26%	1,939%	\$	3.741
\$	193.000	1-dic-21	31-dic-21	31	17,46%	26,19%	23,49%	1,957%	\$	3.904
\$	193.000	1-ene-22	31-ene-22	31	17,66%	26,49%	23,73%	1,978%	\$	3.944
\$	193.000	1-feb-22	28-feb-22	28	18,30%	27,45%	24,50%	2,042%	\$	3.678
\$	193.000	1-mar-22	31-mar-22	31	18,47%	27,71%	24,71%	2,059%	\$	4.107
\$	193.000	1-abr-22	30-abr-22	30	19,05%	28,58%	25,40%	2,117%	\$	4.086
\$	193.000	1-may-22	31-may-22	31	19,71%	29,57%	26,19%	2,182%	\$	4.352
\$	193.000	1-jun-22	30-jun-22	30	20,40%	30,60%	27,00%	2,250%	\$	4.342
\$	193.000	1-jul-22	31-jul-22	30	21,28%	31,92%	28,02%	2,335%	\$	4.507
\$	193.000	1-ago-22	30-ago-22	30	22,21%	33,32%	29,11%	2,425%	\$	4.681
\$	193.000	1-sept-22	30-sept-22	30	23,50%	35,25%	30,58%	2,548%	\$	4.918
\$	193.000	1-oct-22	31-oct-22	30	24,61%	36,92%	31,84%	2,653%	\$	5.121
\$	193.000	01/11/2022	30/11/2022	30	23,50%	35,25%	30,58%	2,548%		4.918
\$	193.000	01/12/2022	31/12/2022	30	24,61%	36,92%	31,84%	2,653%		5.121
\$	193.000	01/01/2023	31/01/2023	30	25,78%	38,67%	33,14%	2,762%		5.330

\$	193.000	01/02/2023	28/02/2023	28	27,64%	41,46%	35,19%	2,933%	5.283
\$	193.000	01/03/2023	31/03/2023	30	28,84%	43,26%	36,49%	3,041%	5.869
\$	193.000	01/04/2023	30/04/2023	30	31,39%	47,09%	39,21%	3,268%	6.307
\$	193.000	01/05/2023	31/05/2023	30	30,27%	45,41%	38,03%	3,169%	6.116
\$	193.000	01/06/2023	30/06/2023	30	29,76%	44,64%	37,48%	3,123%	6.028
\$	193.000	01/07/2023	30/07/2023	30	29,36%	44,04%	37,05%	3,088%	5.959
INTERESES DESDE EL 2 DE FEBRERO DE 2018 AL 31 DE JULIO DE 2023									280.097
CAPITAL									193.000
TOTAL CAPITAL Y INTERESES									473.097

Capital	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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\$	193.000	2-mar-18	31-mar-18	30	20,68%	31,02%	27,32%	2,277%	\$ 4.395
\$	193.000	1-abr-18	30-abr-18	30	20,48%	30,72%	27,09%	2,257%	\$ 4.357
\$	193.000	1-may-18	31-may-18	31	20,44%	30,66%	27,04%	2,254%	\$ 4.494
\$	193.000	1-jun-18	30-jun-18	30	20,28%	30,42%	26,86%	2,238%	\$ 4.319
\$	193.000	1-jul-18	31-jul-18	31	20,03%	30,05%	26,56%	2,213%	\$ 4.414
\$	193.000	1-ago-18	31-ago-18	31	19,94%	29,91%	26,45%	2,205%	\$ 4.397
\$	193.000	1-sept-18	30-sept-18	30	19,81%	29,72%	26,30%	2,192%	\$ 4.230
\$	193.000	1-oct-18	31-oct-18	31	19,63%	29,45%	26,09%	2,174%	\$ 4.336
\$	193.000	1-nov-18	30-nov-18	30	19,49%	29,24%	25,93%	2,161%	\$ 4.170

\$	193.000	1-dic-18	31-dic-18	31	19,40%	29,10%	25,82%	2,151%	\$	4.290
\$	193.000	1-ene-19	31-ene-19	31	19,16%	28,74%	25,53%	2,128%	\$	4.243
\$	193.000	1-feb-19	28-feb-19	28	19,70%	29,55%	26,17%	2,181%	\$	3.929
\$	193.000	1-mar-19	31-mar-19	31	19,37%	29,06%	25,78%	2,149%	\$	4.285
\$	193.000	1-abr-19	30-abr-19	30	19,32%	28,98%	25,72%	2,143%	\$	4.137
\$	193.000	1-may-19	31-may-19	31	19,34%	29,01%	25,74%	2,145%	\$	4.279
\$	193.000	1-jun-19	30-jun-19	30	19,30%	28,95%	25,70%	2,141%	\$	4.133
\$	193.000	1-jul-19	31-jul-19	31	19,28%	28,92%	25,67%	2,139%	\$	4.267
\$	193.000	1-ago-19	31-ago-19	31	19,32%	28,98%	25,72%	2,143%	\$	4.275
\$	193.000	1-sept-19	30-sept-19	30	19,32%	28,98%	25,72%	2,143%	\$	4.137
\$	193.000	1-oct-19	30-oct-19	30	19,32%	28,98%	25,72%	2,143%	\$	4.137
\$	193.000	1-nov-19	30-nov-19	30	19,32%	28,98%	25,72%	2,143%	\$	4.137
\$	193.000	1-dic-19	31-dic-19	31	19,32%	28,98%	25,72%	2,143%	\$	4.275
\$	193.000	1-ene-20	30-ene-20	30	18,95%	28,43%	25,28%	2,107%	\$	4.067
\$	193.000	1-feb-20	28-feb-20	28	18,95%	28,43%	25,28%	2,107%	\$	3.795
\$	193.000	1-mar-20	30-mar-20	30	18,95%	28,43%	25,28%	2,107%	\$	4.067
\$	193.000	1-abr-20	30-abr-20	30	9,34%	14,01%	13,18%	1,099%	\$	2.120
\$	193.000	1-may-20	31-may-20	31	9,09%	13,64%	12,85%	1,071%	\$	2.136
\$	193.000	1-jun-20	30-jun-20	30	9,06%	13,59%	12,81%	1,068%	\$	2.060
\$	193.000	1-jul-20	31-jul-20	31	18,12%	27,18%	24,29%	2,024%	\$	4.036
\$	193.000	1-ago-20	31-ago-20	31	18,29%	27,44%	24,49%	2,041%	\$	4.071
\$	193.000	1-sept-20	30-sept-20	30	18,35%	27,53%	24,57%	2,047%	\$	3.951
\$	193.000	1-oct-20	31-oct-20	31	18,09%	27,14%	24,25%	2,021%	\$	4.031
\$	193.000	1-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	1,996%	\$	3.852
\$	193.000	1-dic-20	31-dic-20	31	17,46%	26,19%	23,49%	1,957%	\$	3.904
\$	193.000	1-ene-21	31-ene-21	31	17,32%	25,98%	23,32%	1,943%	\$	3.875

\$	193.000	1-feb-21	28-feb-21	28	17,54%	26,31%	23,59%	1,965%	\$	3.540
\$	193.000	1-mar-21	31-mar-21	31	17,41%	26,12%	23,43%	1,953%	\$	3.894
\$	193.000	1-abr-21	30-abr-21	30	17,31%	25,97%	23,31%	1,943%	\$	3.749
\$	193.000	1-may-21	31-may-21	31	17,22%	25,83%	23,20%	1,933%	\$	3.855
\$	193.000	1-jun-21	30-jun-21	30	17,21%	25,82%	23,19%	1,932%	\$	3.730
\$	193.000	1-jul-21	31-jul-21	31	17,18%	25,77%	23,15%	1,929%	\$	3.847
\$	193.000	1-ago-21	31-ago-21	31	17,24%	25,86%	23,22%	1,935%	\$	3.859
\$	193.000	1-sept-21	30-sept-21	30	17,19%	25,79%	23,17%	1,930%	\$	3.726
\$	193.000	1-oct-21	31-oct-21	31	17,08%	25,62%	23,03%	1,919%	\$	3.827
\$	193.000	1-nov-21	30-nov-21	30	17,27%	25,91%	23,26%	1,939%	\$	3.741
\$	193.000	1-dic-21	31-dic-21	31	17,46%	26,19%	23,49%	1,957%	\$	3.904
\$	193.000	1-ene-22	31-ene-22	31	17,66%	26,49%	23,73%	1,978%	\$	3.944
\$	193.000	1-feb-22	28-feb-22	28	18,30%	27,45%	24,50%	2,042%	\$	3.678
\$	193.000	1-mar-22	31-mar-22	31	18,47%	27,71%	24,71%	2,059%	\$	4.107
\$	193.000	1-abr-22	30-abr-22	30	19,05%	28,58%	25,40%	2,117%	\$	4.086
\$	193.000	1-may-22	31-may-22	31	19,71%	29,57%	26,19%	2,182%	\$	4.352
\$	193.000	1-jun-22	30-jun-22	30	20,40%	30,60%	27,00%	2,250%	\$	4.342
\$	193.000	1-jul-22	31-jul-22	30	21,28%	31,92%	28,02%	2,335%	\$	4.507
\$	193.000	1-ago-22	30-ago-22	30	22,21%	33,32%	29,11%	2,425%	\$	4.681
\$	193.000	1-sept-22	30-sept-22	30	23,50%	35,25%	30,58%	2,548%	\$	4.918
\$	193.000	1-oct-22	31-oct-22	30	24,61%	36,92%	31,84%	2,653%	\$	5.121
\$	193.000	01/11/2022	30/11/2022	30	23,50%	35,25%	30,58%	2,548%		4.918
\$	193.000	01/12/2022	31/12/2022	30	24,61%	36,92%	31,84%	2,653%		5.121
\$	193.000	01/01/2023	31/01/2023	30	25,78%	38,67%	33,14%	2,762%		5.330
\$	193.000	01/02/2023	28/02/2023	28	27,64%	41,46%	35,19%	2,933%		5.283
\$	193.000	01/03/2023	31/03/2023	30	28,84%	43,26%	36,49%	3,041%		5.869

\$	193.000	01/04/2023	30/04/2023	30	31,39%	47,09%	39,21%	3,268%	6.307
\$	193.000	01/05/2023	31/05/2023	30	30,27%	45,41%	38,03%	3,169%	6.116
\$	193.000	01/06/2023	30/06/2023	30	29,76%	44,64%	37,48%	3,123%	6.028
\$	193.000	01/07/2023	30/07/2023	30	29,36%	44,04%	37,05%	3,088%	5.959
INTERESES DESDE EL 2 DE MARZO DE 2018 AL 31 DE JULIO DE 2023									275.939
CAPITAL									193.000
TOTAL CAPITAL Y INTERESES									468.939

Capital	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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\$	193.000	2-abr-18	30-abr-18	29	20,48%	30,72%	27,09%	2,257%	\$ 4.212
\$	193.000	1-may-18	31-may-18	31	20,44%	30,66%	27,04%	2,254%	\$ 4.494
\$	193.000	1-jun-18	30-jun-18	30	20,28%	30,42%	26,86%	2,238%	\$ 4.319
\$	193.000	1-jul-18	31-jul-18	31	20,03%	30,05%	26,56%	2,213%	\$ 4.414
\$	193.000	1-ago-18	31-ago-18	31	19,94%	29,91%	26,45%	2,205%	\$ 4.397
\$	193.000	1-sept-18	30-sept-18	30	19,81%	29,72%	26,30%	2,192%	\$ 4.230
\$	193.000	1-oct-18	31-oct-18	31	19,63%	29,45%	26,09%	2,174%	\$ 4.336
\$	193.000	1-nov-18	30-nov-18	30	19,49%	29,24%	25,93%	2,161%	\$ 4.170
\$	193.000	1-dic-18	31-dic-18	31	19,40%	29,10%	25,82%	2,151%	\$ 4.290
\$	193.000	1-ene-19	31-ene-19	31	19,16%	28,74%	25,53%	2,128%	\$ 4.243
\$	193.000	1-feb-19	28-feb-19	28	19,70%	29,55%	26,17%	2,181%	\$ 3.929

\$	193.000	1-mar-19	31-mar-19	31	19,37%	29,06%	25,78%	2,149%	\$	4.285
\$	193.000	1-abr-19	30-abr-19	30	19,32%	28,98%	25,72%	2,143%	\$	4.137
\$	193.000	1-may-19	31-may-19	31	19,34%	29,01%	25,74%	2,145%	\$	4.279
\$	193.000	1-jun-19	30-jun-19	30	19,30%	28,95%	25,70%	2,141%	\$	4.133
\$	193.000	1-jul-19	31-jul-19	31	19,28%	28,92%	25,67%	2,139%	\$	4.267
\$	193.000	1-ago-19	31-ago-19	31	19,32%	28,98%	25,72%	2,143%	\$	4.275
\$	193.000	1-sept-19	30-sept-19	30	19,32%	28,98%	25,72%	2,143%	\$	4.137
\$	193.000	1-oct-19	30-oct-19	30	19,32%	28,98%	25,72%	2,143%	\$	4.137
\$	193.000	1-nov-19	30-nov-19	30	19,32%	28,98%	25,72%	2,143%	\$	4.137
\$	193.000	1-dic-19	31-dic-19	31	19,32%	28,98%	25,72%	2,143%	\$	4.275
\$	193.000	1-ene-20	30-ene-20	30	18,95%	28,43%	25,28%	2,107%	\$	4.067
\$	193.000	1-feb-20	28-feb-20	28	18,95%	28,43%	25,28%	2,107%	\$	3.795
\$	193.000	1-mar-20	30-mar-20	30	18,95%	28,43%	25,28%	2,107%	\$	4.067
\$	193.000	1-abr-20	30-abr-20	30	9,34%	14,01%	13,18%	1,099%	\$	2.120
\$	193.000	1-may-20	31-may-20	31	9,09%	13,64%	12,85%	1,071%	\$	2.136
\$	193.000	1-jun-20	30-jun-20	30	9,06%	13,59%	12,81%	1,068%	\$	2.060
\$	193.000	1-jul-20	31-jul-20	31	18,12%	27,18%	24,29%	2,024%	\$	4.036
\$	193.000	1-ago-20	31-ago-20	31	18,29%	27,44%	24,49%	2,041%	\$	4.071
\$	193.000	1-sept-20	30-sept-20	30	18,35%	27,53%	24,57%	2,047%	\$	3.951
\$	193.000	1-oct-20	31-oct-20	31	18,09%	27,14%	24,25%	2,021%	\$	4.031
\$	193.000	1-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	1,996%	\$	3.852
\$	193.000	1-dic-20	31-dic-20	31	17,46%	26,19%	23,49%	1,957%	\$	3.904
\$	193.000	1-ene-21	31-ene-21	31	17,32%	25,98%	23,32%	1,943%	\$	3.875
\$	193.000	1-feb-21	28-feb-21	28	17,54%	26,31%	23,59%	1,965%	\$	3.540
\$	193.000	1-mar-21	31-mar-21	31	17,41%	26,12%	23,43%	1,953%	\$	3.894
\$	193.000	1-abr-21	30-abr-21	30	17,31%	25,97%	23,31%	1,943%	\$	3.749

\$	193.000	1-may-21	31-may-21	31	17,22%	25,83%	23,20%	1,933%	\$	3.855
\$	193.000	1-jun-21	30-jun-21	30	17,21%	25,82%	23,19%	1,932%	\$	3.730
\$	193.000	1-jul-21	31-jul-21	31	17,18%	25,77%	23,15%	1,929%	\$	3.847
\$	193.000	1-ago-21	31-ago-21	31	17,24%	25,86%	23,22%	1,935%	\$	3.859
\$	193.000	1-sept-21	30-sept-21	30	17,19%	25,79%	23,17%	1,930%	\$	3.726
\$	193.000	1-oct-21	31-oct-21	31	17,08%	25,62%	23,03%	1,919%	\$	3.827
\$	193.000	1-nov-21	30-nov-21	30	17,27%	25,91%	23,26%	1,939%	\$	3.741
\$	193.000	1-dic-21	31-dic-21	31	17,46%	26,19%	23,49%	1,957%	\$	3.904
\$	193.000	1-ene-22	31-ene-22	31	17,66%	26,49%	23,73%	1,978%	\$	3.944
\$	193.000	1-feb-22	28-feb-22	28	18,30%	27,45%	24,50%	2,042%	\$	3.678
\$	193.000	1-mar-22	31-mar-22	31	18,47%	27,71%	24,71%	2,059%	\$	4.107
\$	193.000	1-abr-22	30-abr-22	30	19,05%	28,58%	25,40%	2,117%	\$	4.086
\$	193.000	1-may-22	31-may-22	31	19,71%	29,57%	26,19%	2,182%	\$	4.352
\$	193.000	1-jun-22	30-jun-22	30	20,40%	30,60%	27,00%	2,250%	\$	4.342
\$	193.000	1-jul-22	31-jul-22	30	21,28%	31,92%	28,02%	2,335%	\$	4.507
\$	193.000	1-ago-22	30-ago-22	30	22,21%	33,32%	29,11%	2,425%	\$	4.681
\$	193.000	1-sept-22	30-sept-22	30	23,50%	35,25%	30,58%	2,548%	\$	4.918
\$	193.000	1-oct-22	31-oct-22	30	24,61%	36,92%	31,84%	2,653%	\$	5.121
\$	193.000	01/11/2022	30/11/2022	30	23,50%	35,25%	30,58%	2,548%		4.918
\$	193.000	01/12/2022	31/12/2022	30	24,61%	36,92%	31,84%	2,653%		5.121
\$	193.000	01/01/2023	31/01/2023	30	25,78%	38,67%	33,14%	2,762%		5.330
\$	193.000	01/02/2023	28/02/2023	28	27,64%	41,46%	35,19%	2,933%		5.283
\$	193.000	01/03/2023	31/03/2023	30	28,84%	43,26%	36,49%	3,041%		5.869
\$	193.000	01/04/2023	30/04/2023	30	31,39%	47,09%	39,21%	3,268%		6.307
\$	193.000	01/05/2023	31/05/2023	30	30,27%	45,41%	38,03%	3,169%		6.116
\$	193.000	01/06/2023	30/06/2023	30	29,76%	44,64%	37,48%	3,123%		6.028

\$	193.000	01/07/2023	30/07/2023	30	29,36%	44,04%	37,05%	3,088%	5.959
INTERESES DESDE EL 2 DE ABRIL DE 2018 AL 31 DE JULIO DE 2023									271.399
CAPITAL									193.000
TOTAL CAPITAL Y INTERESES									464.399

Capital	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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\$	193.000	2-may-18	31-may-18	30	20,44%	30,66%	27,04%	2,254%	\$	4.349
\$	193.000	1-jun-18	30-jun-18	30	20,28%	30,42%	26,86%	2,238%	\$	4.319
\$	193.000	1-jul-18	31-jul-18	31	20,03%	30,05%	26,56%	2,213%	\$	4.414
\$	193.000	1-ago-18	31-ago-18	31	19,94%	29,91%	26,45%	2,205%	\$	4.397
\$	193.000	1-sept-18	30-sept-18	30	19,81%	29,72%	26,30%	2,192%	\$	4.230
\$	193.000	1-oct-18	31-oct-18	31	19,63%	29,45%	26,09%	2,174%	\$	4.336
\$	193.000	1-nov-18	30-nov-18	30	19,49%	29,24%	25,93%	2,161%	\$	4.170
\$	193.000	1-dic-18	31-dic-18	31	19,40%	29,10%	25,82%	2,151%	\$	4.290
\$	193.000	1-ene-19	31-ene-19	31	19,16%	28,74%	25,53%	2,128%	\$	4.243
\$	193.000	1-feb-19	28-feb-19	28	19,70%	29,55%	26,17%	2,181%	\$	3.929
\$	193.000	1-mar-19	31-mar-19	31	19,37%	29,06%	25,78%	2,149%	\$	4.285
\$	193.000	1-abr-19	30-abr-19	30	19,32%	28,98%	25,72%	2,143%	\$	4.137
\$	193.000	1-may-19	31-may-19	31	19,34%	29,01%	25,74%	2,145%	\$	4.279
\$	193.000	1-jun-19	30-jun-19	30	19,30%	28,95%	25,70%	2,141%	\$	4.133

\$	193.000	1-jul-19	31-jul-19	31	19,28%	28,92%	25,67%	2,139%	\$	4.267
\$	193.000	1-ago-19	31-ago-19	31	19,32%	28,98%	25,72%	2,143%	\$	4.275
\$	193.000	1-sept-19	30-sept-19	30	19,32%	28,98%	25,72%	2,143%	\$	4.137
\$	193.000	1-oct-19	30-oct-19	30	19,32%	28,98%	25,72%	2,143%	\$	4.137
\$	193.000	1-nov-19	30-nov-19	30	19,32%	28,98%	25,72%	2,143%	\$	4.137
\$	193.000	1-dic-19	31-dic-19	31	19,32%	28,98%	25,72%	2,143%	\$	4.275
\$	193.000	1-ene-20	30-ene-20	30	18,95%	28,43%	25,28%	2,107%	\$	4.067
\$	193.000	1-feb-20	28-feb-20	28	18,95%	28,43%	25,28%	2,107%	\$	3.795
\$	193.000	1-mar-20	30-mar-20	30	18,95%	28,43%	25,28%	2,107%	\$	4.067
\$	193.000	1-abr-20	30-abr-20	30	9,34%	14,01%	13,18%	1,099%	\$	2.120
\$	193.000	1-may-20	31-may-20	31	9,09%	13,64%	12,85%	1,071%	\$	2.136
\$	193.000	1-jun-20	30-jun-20	30	9,06%	13,59%	12,81%	1,068%	\$	2.060
\$	193.000	1-jul-20	31-jul-20	31	18,12%	27,18%	24,29%	2,024%	\$	4.036
\$	193.000	1-ago-20	31-ago-20	31	18,29%	27,44%	24,49%	2,041%	\$	4.071
\$	193.000	1-sept-20	30-sept-20	30	18,35%	27,53%	24,57%	2,047%	\$	3.951
\$	193.000	1-oct-20	31-oct-20	31	18,09%	27,14%	24,25%	2,021%	\$	4.031
\$	193.000	1-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	1,996%	\$	3.852
\$	193.000	1-dic-20	31-dic-20	31	17,46%	26,19%	23,49%	1,957%	\$	3.904
\$	193.000	1-ene-21	31-ene-21	31	17,32%	25,98%	23,32%	1,943%	\$	3.875
\$	193.000	1-feb-21	28-feb-21	28	17,54%	26,31%	23,59%	1,965%	\$	3.540
\$	193.000	1-mar-21	31-mar-21	31	17,41%	26,12%	23,43%	1,953%	\$	3.894
\$	193.000	1-abr-21	30-abr-21	30	17,31%	25,97%	23,31%	1,943%	\$	3.749
\$	193.000	1-may-21	31-may-21	31	17,22%	25,83%	23,20%	1,933%	\$	3.855
\$	193.000	1-jun-21	30-jun-21	30	17,21%	25,82%	23,19%	1,932%	\$	3.730
\$	193.000	1-jul-21	31-jul-21	31	17,18%	25,77%	23,15%	1,929%	\$	3.847
\$	193.000	1-ago-21	31-ago-21	31	17,24%	25,86%	23,22%	1,935%	\$	3.859

\$	193.000	1-sept-21	30-sept-21	30	17,19%	25,79%	23,17%	1,930%	\$	3.726
\$	193.000	1-oct-21	31-oct-21	31	17,08%	25,62%	23,03%	1,919%	\$	3.827
\$	193.000	1-nov-21	30-nov-21	30	17,27%	25,91%	23,26%	1,939%	\$	3.741
\$	193.000	1-dic-21	31-dic-21	31	17,46%	26,19%	23,49%	1,957%	\$	3.904
\$	193.000	1-ene-22	31-ene-22	31	17,66%	26,49%	23,73%	1,978%	\$	3.944
\$	193.000	1-feb-22	28-feb-22	28	18,30%	27,45%	24,50%	2,042%	\$	3.678
\$	193.000	1-mar-22	31-mar-22	31	18,47%	27,71%	24,71%	2,059%	\$	4.107
\$	193.000	1-abr-22	30-abr-22	30	19,05%	28,58%	25,40%	2,117%	\$	4.086
\$	193.000	1-may-22	31-may-22	31	19,71%	29,57%	26,19%	2,182%	\$	4.352
\$	193.000	1-jun-22	30-jun-22	30	20,40%	30,60%	27,00%	2,250%	\$	4.342
\$	193.000	1-jul-22	31-jul-22	30	21,28%	31,92%	28,02%	2,335%	\$	4.507
\$	193.000	1-ago-22	30-ago-22	30	22,21%	33,32%	29,11%	2,425%	\$	4.681
\$	193.000	1-sept-22	30-sept-22	30	23,50%	35,25%	30,58%	2,548%	\$	4.918
\$	193.000	1-oct-22	31-oct-22	30	24,61%	36,92%	31,84%	2,653%	\$	5.121
\$	193.000	01/11/2022	30/11/2022	30	23,50%	35,25%	30,58%	2,548%		4.918
\$	193.000	01/12/2022	31/12/2022	30	24,61%	36,92%	31,84%	2,653%		5.121
\$	193.000	01/01/2023	31/01/2023	30	25,78%	38,67%	33,14%	2,762%		5.330
\$	193.000	01/02/2023	28/02/2023	28	27,64%	41,46%	35,19%	2,933%		5.283
\$	193.000	01/03/2023	31/03/2023	30	28,84%	43,26%	36,49%	3,041%		5.869
\$	193.000	01/04/2023	30/04/2023	30	31,39%	47,09%	39,21%	3,268%		6.307
\$	193.000	01/05/2023	31/05/2023	30	30,27%	45,41%	38,03%	3,169%		6.116
\$	193.000	01/06/2023	30/06/2023	30	29,76%	44,64%	37,48%	3,123%		6.028
\$	193.000	01/07/2023	30/07/2023	30	29,36%	44,04%	37,05%	3,088%		5.959
INTERESES DESDE EL 2 DE MAYO DE 2018 AL 31 DE JULIO DE 2023										267.043
CAPITAL										193.000
TOTAL CAPITAL Y INTERESES										460.043

Capital	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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\$ 193.000	2-jun-18	30-jun-18	29	20,28%	30,42%	26,86%	2,238%	\$ 4.175
\$ 193.000	1-jul-18	31-jul-18	31	20,03%	30,05%	26,56%	2,213%	\$ 4.414
\$ 193.000	1-ago-18	31-ago-18	31	19,94%	29,91%	26,45%	2,205%	\$ 4.397
\$ 193.000	1-sept-18	30-sept-18	30	19,81%	29,72%	26,30%	2,192%	\$ 4.230
\$ 193.000	1-oct-18	31-oct-18	31	19,63%	29,45%	26,09%	2,174%	\$ 4.336
\$ 193.000	1-nov-18	30-nov-18	30	19,49%	29,24%	25,93%	2,161%	\$ 4.170
\$ 193.000	1-dic-18	31-dic-18	31	19,40%	29,10%	25,82%	2,151%	\$ 4.290
\$ 193.000	1-ene-19	31-ene-19	31	19,16%	28,74%	25,53%	2,128%	\$ 4.243
\$ 193.000	1-feb-19	28-feb-19	28	19,70%	29,55%	26,17%	2,181%	\$ 3.929
\$ 193.000	1-mar-19	31-mar-19	31	19,37%	29,06%	25,78%	2,149%	\$ 4.285
\$ 193.000	1-abr-19	30-abr-19	30	19,32%	28,98%	25,72%	2,143%	\$ 4.137
\$ 193.000	1-may-19	31-may-19	31	19,34%	29,01%	25,74%	2,145%	\$ 4.279
\$ 193.000	1-jun-19	30-jun-19	30	19,30%	28,95%	25,70%	2,141%	\$ 4.133
\$ 193.000	1-jul-19	31-jul-19	31	19,28%	28,92%	25,67%	2,139%	\$ 4.267
\$ 193.000	1-ago-19	31-ago-19	31	19,32%	28,98%	25,72%	2,143%	\$ 4.275
\$ 193.000	1-sept-19	30-sept-19	30	19,32%	28,98%	25,72%	2,143%	\$ 4.137
\$ 193.000	1-oct-19	30-oct-19	30	19,32%	28,98%	25,72%	2,143%	\$ 4.137
\$ 193.000	1-nov-19	30-nov-19	30	19,32%	28,98%	25,72%	2,143%	\$ 4.137
\$ 193.000	1-dic-19	31-dic-19	31	19,32%	28,98%	25,72%	2,143%	\$ 4.275

\$	193.000	1-ene-20	30-ene-20	30	18,95%	28,43%	25,28%	2,107%	\$	4.067
\$	193.000	1-feb-20	28-feb-20	28	18,95%	28,43%	25,28%	2,107%	\$	3.795
\$	193.000	1-mar-20	30-mar-20	30	18,95%	28,43%	25,28%	2,107%	\$	4.067
\$	193.000	1-abr-20	30-abr-20	30	9,34%	14,01%	13,18%	1,099%	\$	2.120
\$	193.000	1-may-20	31-may-20	31	9,09%	13,64%	12,85%	1,071%	\$	2.136
\$	193.000	1-jun-20	30-jun-20	30	9,06%	13,59%	12,81%	1,068%	\$	2.060
\$	193.000	1-jul-20	31-jul-20	31	18,12%	27,18%	24,29%	2,024%	\$	4.036
\$	193.000	1-ago-20	31-ago-20	31	18,29%	27,44%	24,49%	2,041%	\$	4.071
\$	193.000	1-sept-20	30-sept-20	30	18,35%	27,53%	24,57%	2,047%	\$	3.951
\$	193.000	1-oct-20	31-oct-20	31	18,09%	27,14%	24,25%	2,021%	\$	4.031
\$	193.000	1-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	1,996%	\$	3.852
\$	193.000	1-dic-20	31-dic-20	31	17,46%	26,19%	23,49%	1,957%	\$	3.904
\$	193.000	1-ene-21	31-ene-21	31	17,32%	25,98%	23,32%	1,943%	\$	3.875
\$	193.000	1-feb-21	28-feb-21	28	17,54%	26,31%	23,59%	1,965%	\$	3.540
\$	193.000	1-mar-21	31-mar-21	31	17,41%	26,12%	23,43%	1,953%	\$	3.894
\$	193.000	1-abr-21	30-abr-21	30	17,31%	25,97%	23,31%	1,943%	\$	3.749
\$	193.000	1-may-21	31-may-21	31	17,22%	25,83%	23,20%	1,933%	\$	3.855
\$	193.000	1-jun-21	30-jun-21	30	17,21%	25,82%	23,19%	1,932%	\$	3.730
\$	193.000	1-jul-21	31-jul-21	31	17,18%	25,77%	23,15%	1,929%	\$	3.847
\$	193.000	1-ago-21	31-ago-21	31	17,24%	25,86%	23,22%	1,935%	\$	3.859
\$	193.000	1-sept-21	30-sept-21	30	17,19%	25,79%	23,17%	1,930%	\$	3.726
\$	193.000	1-oct-21	31-oct-21	31	17,08%	25,62%	23,03%	1,919%	\$	3.827
\$	193.000	1-nov-21	30-nov-21	30	17,27%	25,91%	23,26%	1,939%	\$	3.741
\$	193.000	1-dic-21	31-dic-21	31	17,46%	26,19%	23,49%	1,957%	\$	3.904
\$	193.000	1-ene-22	31-ene-22	31	17,66%	26,49%	23,73%	1,978%	\$	3.944
\$	193.000	1-feb-22	28-feb-22	28	18,30%	27,45%	24,50%	2,042%	\$	3.678

\$	193.000	1-mar-22	31-mar-22	31	18,47%	27,71%	24,71%	2,059%	\$	4.107
\$	193.000	1-abr-22	30-abr-22	30	19,05%	28,58%	25,40%	2,117%	\$	4.086
\$	193.000	1-may-22	31-may-22	31	19,71%	29,57%	26,19%	2,182%	\$	4.352
\$	193.000	1-jun-22	30-jun-22	30	20,40%	30,60%	27,00%	2,250%	\$	4.342
\$	193.000	1-jul-22	31-jul-22	30	21,28%	31,92%	28,02%	2,335%	\$	4.507
\$	193.000	1-ago-22	30-ago-22	30	22,21%	33,32%	29,11%	2,425%	\$	4.681
\$	193.000	1-sept-22	30-sept-22	30	23,50%	35,25%	30,58%	2,548%	\$	4.918
\$	193.000	1-oct-22	31-oct-22	30	24,61%	36,92%	31,84%	2,653%	\$	5.121
\$	193.000	01/11/2022	30/11/2022	30	23,50%	35,25%	30,58%	2,548%		4.918
\$	193.000	01/12/2022	31/12/2022	30	24,61%	36,92%	31,84%	2,653%		5.121
\$	193.000	01/01/2023	31/01/2023	30	25,78%	38,67%	33,14%	2,762%		5.330
\$	193.000	01/02/2023	28/02/2023	28	27,64%	41,46%	35,19%	2,933%		5.283
\$	193.000	01/03/2023	31/03/2023	30	28,84%	43,26%	36,49%	3,041%		5.869
\$	193.000	01/04/2023	30/04/2023	30	31,39%	47,09%	39,21%	3,268%		6.307
\$	193.000	01/05/2023	31/05/2023	30	30,27%	45,41%	38,03%	3,169%		6.116
\$	193.000	01/06/2023	30/06/2023	30	29,76%	44,64%	37,48%	3,123%		6.028
\$	193.000	01/07/2023	30/07/2023	30	29,36%	44,04%	37,05%	3,088%		5.959
INTERESES DESDE EL 2 DE JUNIO DE 2018 AL 31 DE JULIO DE 2023										262.549
CAPITAL										193.000
TOTAL CAPITAL Y INTERESES										455.549

Capital	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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\$	193.000	2-jul-18	31-jul-18	30	20,03%	30,05%	26,56%	2,213%	\$	4.272
\$	193.000	1-ago-18	31-ago-18	31	19,94%	29,91%	26,45%	2,205%	\$	4.397
\$	193.000	1-sept-18	30-sept-18	30	19,81%	29,72%	26,30%	2,192%	\$	4.230
\$	193.000	1-oct-18	31-oct-18	31	19,63%	29,45%	26,09%	2,174%	\$	4.336
\$	193.000	1-nov-18	30-nov-18	30	19,49%	29,24%	25,93%	2,161%	\$	4.170
\$	193.000	1-dic-18	31-dic-18	31	19,40%	29,10%	25,82%	2,151%	\$	4.290
\$	193.000	1-ene-19	31-ene-19	31	19,16%	28,74%	25,53%	2,128%	\$	4.243
\$	193.000	1-feb-19	28-feb-19	28	19,70%	29,55%	26,17%	2,181%	\$	3.929
\$	193.000	1-mar-19	31-mar-19	31	19,37%	29,06%	25,78%	2,149%	\$	4.285
\$	193.000	1-abr-19	30-abr-19	30	19,32%	28,98%	25,72%	2,143%	\$	4.137
\$	193.000	1-may-19	31-may-19	31	19,34%	29,01%	25,74%	2,145%	\$	4.279
\$	193.000	1-jun-19	30-jun-19	30	19,30%	28,95%	25,70%	2,141%	\$	4.133
\$	193.000	1-jul-19	31-jul-19	31	19,28%	28,92%	25,67%	2,139%	\$	4.267
\$	193.000	1-ago-19	31-ago-19	31	19,32%	28,98%	25,72%	2,143%	\$	4.275
\$	193.000	1-sept-19	30-sept-19	30	19,32%	28,98%	25,72%	2,143%	\$	4.137
\$	193.000	1-oct-19	30-oct-19	30	19,32%	28,98%	25,72%	2,143%	\$	4.137
\$	193.000	1-nov-19	30-nov-19	30	19,32%	28,98%	25,72%	2,143%	\$	4.137
\$	193.000	1-dic-19	31-dic-19	31	19,32%	28,98%	25,72%	2,143%	\$	4.275
\$	193.000	1-ene-20	30-ene-20	30	18,95%	28,43%	25,28%	2,107%	\$	4.067
\$	193.000	1-feb-20	28-feb-20	28	18,95%	28,43%	25,28%	2,107%	\$	3.795

\$	193.000	1-mar-20	30-mar-20	30	18,95%	28,43%	25,28%	2,107%	\$	4.067
\$	193.000	1-abr-20	30-abr-20	30	9,34%	14,01%	13,18%	1,099%	\$	2.120
\$	193.000	1-may-20	31-may-20	31	9,09%	13,64%	12,85%	1,071%	\$	2.136
\$	193.000	1-jun-20	30-jun-20	30	9,06%	13,59%	12,81%	1,068%	\$	2.060
\$	193.000	1-jul-20	31-jul-20	31	18,12%	27,18%	24,29%	2,024%	\$	4.036
\$	193.000	1-ago-20	31-ago-20	31	18,29%	27,44%	24,49%	2,041%	\$	4.071
\$	193.000	1-sept-20	30-sept-20	30	18,35%	27,53%	24,57%	2,047%	\$	3.951
\$	193.000	1-oct-20	31-oct-20	31	18,09%	27,14%	24,25%	2,021%	\$	4.031
\$	193.000	1-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	1,996%	\$	3.852
\$	193.000	1-dic-20	31-dic-20	31	17,46%	26,19%	23,49%	1,957%	\$	3.904
\$	193.000	1-ene-21	31-ene-21	31	17,32%	25,98%	23,32%	1,943%	\$	3.875
\$	193.000	1-feb-21	28-feb-21	28	17,54%	26,31%	23,59%	1,965%	\$	3.540
\$	193.000	1-mar-21	31-mar-21	31	17,41%	26,12%	23,43%	1,953%	\$	3.894
\$	193.000	1-abr-21	30-abr-21	30	17,31%	25,97%	23,31%	1,943%	\$	3.749
\$	193.000	1-may-21	31-may-21	31	17,22%	25,83%	23,20%	1,933%	\$	3.855
\$	193.000	1-jun-21	30-jun-21	30	17,21%	25,82%	23,19%	1,932%	\$	3.730
\$	193.000	1-jul-21	31-jul-21	31	17,18%	25,77%	23,15%	1,929%	\$	3.847
\$	193.000	1-ago-21	31-ago-21	31	17,24%	25,86%	23,22%	1,935%	\$	3.859
\$	193.000	1-sept-21	30-sept-21	30	17,19%	25,79%	23,17%	1,930%	\$	3.726
\$	193.000	1-oct-21	31-oct-21	31	17,08%	25,62%	23,03%	1,919%	\$	3.827
\$	193.000	1-nov-21	30-nov-21	30	17,27%	25,91%	23,26%	1,939%	\$	3.741
\$	193.000	1-dic-21	31-dic-21	31	17,46%	26,19%	23,49%	1,957%	\$	3.904
\$	193.000	1-ene-22	31-ene-22	31	17,66%	26,49%	23,73%	1,978%	\$	3.944
\$	193.000	1-feb-22	28-feb-22	28	18,30%	27,45%	24,50%	2,042%	\$	3.678
\$	193.000	1-mar-22	31-mar-22	31	18,47%	27,71%	24,71%	2,059%	\$	4.107
\$	193.000	1-abr-22	30-abr-22	30	19,05%	28,58%	25,40%	2,117%	\$	4.086

\$	193.000	1-may-22	31-may-22	31	19,71%	29,57%	26,19%	2,182%	\$	4.352
\$	193.000	1-jun-22	30-jun-22	30	20,40%	30,60%	27,00%	2,250%	\$	4.342
\$	193.000	1-jul-22	31-jul-22	30	21,28%	31,92%	28,02%	2,335%	\$	4.507
\$	193.000	1-ago-22	30-ago-22	30	22,21%	33,32%	29,11%	2,425%	\$	4.681
\$	193.000	1-sept-22	30-sept-22	30	23,50%	35,25%	30,58%	2,548%	\$	4.918
\$	193.000	1-oct-22	31-oct-22	30	24,61%	36,92%	31,84%	2,653%	\$	5.121
\$	193.000	01/11/2022	30/11/2022	30	23,50%	35,25%	30,58%	2,548%		4.918
\$	193.000	01/12/2022	31/12/2022	30	24,61%	36,92%	31,84%	2,653%		5.121
\$	193.000	01/01/2023	31/01/2023	30	25,78%	38,67%	33,14%	2,762%		5.330
\$	193.000	01/02/2023	28/02/2023	28	27,64%	41,46%	35,19%	2,933%		5.283
\$	193.000	01/03/2023	31/03/2023	30	28,84%	43,26%	36,49%	3,041%		5.869
\$	193.000	01/04/2023	30/04/2023	30	31,39%	47,09%	39,21%	3,268%		6.307
\$	193.000	01/05/2023	31/05/2023	30	30,27%	45,41%	38,03%	3,169%		6.116
\$	193.000	01/06/2023	30/06/2023	30	29,76%	44,64%	37,48%	3,123%		6.028
\$	193.000	01/07/2023	30/07/2023	30	29,36%	44,04%	37,05%	3,088%		5.959
INTERESES DESDE EL 2 DE JULIO DE 2018 AL 31 DE JULIO DE 2023										258.232
CAPITAL										193.000
TOTAL CAPITAL Y INTERESES										451.232

Capital	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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\$	193.000	2-ago-18	31-ago-18	30	19,94%	29,91%	26,45%	2,205%	\$	4.255
\$	193.000	1-sept-18	30-sept-18	30	19,81%	29,72%	26,30%	2,192%	\$	4.230
\$	193.000	1-oct-18	31-oct-18	31	19,63%	29,45%	26,09%	2,174%	\$	4.336
\$	193.000	1-nov-18	30-nov-18	30	19,49%	29,24%	25,93%	2,161%	\$	4.170
\$	193.000	1-dic-18	31-dic-18	31	19,40%	29,10%	25,82%	2,151%	\$	4.290
\$	193.000	1-ene-19	31-ene-19	31	19,16%	28,74%	25,53%	2,128%	\$	4.243
\$	193.000	1-feb-19	28-feb-19	28	19,70%	29,55%	26,17%	2,181%	\$	3.929
\$	193.000	1-mar-19	31-mar-19	31	19,37%	29,06%	25,78%	2,149%	\$	4.285
\$	193.000	1-abr-19	30-abr-19	30	19,32%	28,98%	25,72%	2,143%	\$	4.137
\$	193.000	1-may-19	31-may-19	31	19,34%	29,01%	25,74%	2,145%	\$	4.279
\$	193.000	1-jun-19	30-jun-19	30	19,30%	28,95%	25,70%	2,141%	\$	4.133
\$	193.000	1-jul-19	31-jul-19	31	19,28%	28,92%	25,67%	2,139%	\$	4.267
\$	193.000	1-ago-19	31-ago-19	31	19,32%	28,98%	25,72%	2,143%	\$	4.275
\$	193.000	1-sept-19	30-sept-19	30	19,32%	28,98%	25,72%	2,143%	\$	4.137
\$	193.000	1-oct-19	30-oct-19	30	19,32%	28,98%	25,72%	2,143%	\$	4.137
\$	193.000	1-nov-19	30-nov-19	30	19,32%	28,98%	25,72%	2,143%	\$	4.137
\$	193.000	1-dic-19	31-dic-19	31	19,32%	28,98%	25,72%	2,143%	\$	4.275
\$	193.000	1-ene-20	30-ene-20	30	18,95%	28,43%	25,28%	2,107%	\$	4.067
\$	193.000	1-feb-20	28-feb-20	28	18,95%	28,43%	25,28%	2,107%	\$	3.795
\$	193.000	1-mar-20	30-mar-20	30	18,95%	28,43%	25,28%	2,107%	\$	4.067
\$	193.000	1-abr-20	30-abr-20	30	9,34%	14,01%	13,18%	1,099%	\$	2.120
\$	193.000	1-may-20	31-may-20	31	9,09%	13,64%	12,85%	1,071%	\$	2.136
\$	193.000	1-jun-20	30-jun-20	30	9,06%	13,59%	12,81%	1,068%	\$	2.060
\$	193.000	1-jul-20	31-jul-20	31	18,12%	27,18%	24,29%	2,024%	\$	4.036
\$	193.000	1-ago-20	31-ago-20	31	18,29%	27,44%	24,49%	2,041%	\$	4.071
\$	193.000	1-sept-20	30-sept-20	30	18,35%	27,53%	24,57%	2,047%	\$	3.951

\$	193.000	1-oct-20	31-oct-20	31	18,09%	27,14%	24,25%	2,021%	\$	4.031
\$	193.000	1-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	1,996%	\$	3.852
\$	193.000	1-dic-20	31-dic-20	31	17,46%	26,19%	23,49%	1,957%	\$	3.904
\$	193.000	1-ene-21	31-ene-21	31	17,32%	25,98%	23,32%	1,943%	\$	3.875
\$	193.000	1-feb-21	28-feb-21	28	17,54%	26,31%	23,59%	1,965%	\$	3.540
\$	193.000	1-mar-21	31-mar-21	31	17,41%	26,12%	23,43%	1,953%	\$	3.894
\$	193.000	1-abr-21	30-abr-21	30	17,31%	25,97%	23,31%	1,943%	\$	3.749
\$	193.000	1-may-21	31-may-21	31	17,22%	25,83%	23,20%	1,933%	\$	3.855
\$	193.000	1-jun-21	30-jun-21	30	17,21%	25,82%	23,19%	1,932%	\$	3.730
\$	193.000	1-jul-21	31-jul-21	31	17,18%	25,77%	23,15%	1,929%	\$	3.847
\$	193.000	1-ago-21	31-ago-21	31	17,24%	25,86%	23,22%	1,935%	\$	3.859
\$	193.000	1-sept-21	30-sept-21	30	17,19%	25,79%	23,17%	1,930%	\$	3.726
\$	193.000	1-oct-21	31-oct-21	31	17,08%	25,62%	23,03%	1,919%	\$	3.827
\$	193.000	1-nov-21	30-nov-21	30	17,27%	25,91%	23,26%	1,939%	\$	3.741
\$	193.000	1-dic-21	31-dic-21	31	17,46%	26,19%	23,49%	1,957%	\$	3.904
\$	193.000	1-ene-22	31-ene-22	31	17,66%	26,49%	23,73%	1,978%	\$	3.944
\$	193.000	1-feb-22	28-feb-22	28	18,30%	27,45%	24,50%	2,042%	\$	3.678
\$	193.000	1-mar-22	31-mar-22	31	18,47%	27,71%	24,71%	2,059%	\$	4.107
\$	193.000	1-abr-22	30-abr-22	30	19,05%	28,58%	25,40%	2,117%	\$	4.086
\$	193.000	1-may-22	31-may-22	31	19,71%	29,57%	26,19%	2,182%	\$	4.352
\$	193.000	1-jun-22	30-jun-22	30	20,40%	30,60%	27,00%	2,250%	\$	4.342
\$	193.000	1-jul-22	31-jul-22	30	21,28%	31,92%	28,02%	2,335%	\$	4.507
\$	193.000	1-ago-22	30-ago-22	30	22,21%	33,32%	29,11%	2,425%	\$	4.681
\$	193.000	1-sept-22	30-sept-22	30	23,50%	35,25%	30,58%	2,548%	\$	4.918
\$	193.000	1-oct-22	31-oct-22	30	24,61%	36,92%	31,84%	2,653%	\$	5.121
\$	193.000	01/11/2022	30/11/2022	30	23,50%	35,25%	30,58%	2,548%		4.918

\$	193.000	01/12/2022	31/12/2022	30	24,61%	36,92%	31,84%	2,653%	5.121
\$	193.000	01/01/2023	31/01/2023	30	25,78%	38,67%	33,14%	2,762%	5.330
\$	193.000	01/02/2023	28/02/2023	28	27,64%	41,46%	35,19%	2,933%	5.283
\$	193.000	01/03/2023	31/03/2023	30	28,84%	43,26%	36,49%	3,041%	5.869
\$	193.000	01/04/2023	30/04/2023	30	31,39%	47,09%	39,21%	3,268%	6.307
\$	193.000	01/05/2023	31/05/2023	30	30,27%	45,41%	38,03%	3,169%	6.116
\$	193.000	01/06/2023	30/06/2023	30	29,76%	44,64%	37,48%	3,123%	6.028
\$	193.000	01/07/2023	30/07/2023	30	29,36%	44,04%	37,05%	3,088%	5.959
INTERESES DESDE EL 2 DE AGOSTO DE 2018 AL 31 DE JULIO DE 2023									253.818
CAPITAL									193.000
TOTAL CAPITAL Y INTERESES									446.818

Capital	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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\$	193.000	2-sept-18	30-sept-18	29	19,81%	29,72%	26,30%	2,192%	\$ 4.089
\$	193.000	1-oct-18	31-oct-18	31	19,63%	29,45%	26,09%	2,174%	\$ 4.336
\$	193.000	1-nov-18	30-nov-18	30	19,49%	29,24%	25,93%	2,161%	\$ 4.170
\$	193.000	1-dic-18	31-dic-18	31	19,40%	29,10%	25,82%	2,151%	\$ 4.290
\$	193.000	1-ene-19	31-ene-19	31	19,16%	28,74%	25,53%	2,128%	\$ 4.243
\$	193.000	1-feb-19	28-feb-19	28	19,70%	29,55%	26,17%	2,181%	\$ 3.929
\$	193.000	1-mar-19	31-mar-19	31	19,37%	29,06%	25,78%	2,149%	\$ 4.285

\$	193.000	1-abr-19	30-abr-19	30	19,32%	28,98%	25,72%	2,143%	\$	4.137
\$	193.000	1-may-19	31-may-19	31	19,34%	29,01%	25,74%	2,145%	\$	4.279
\$	193.000	1-jun-19	30-jun-19	30	19,30%	28,95%	25,70%	2,141%	\$	4.133
\$	193.000	1-jul-19	31-jul-19	31	19,28%	28,92%	25,67%	2,139%	\$	4.267
\$	193.000	1-ago-19	31-ago-19	31	19,32%	28,98%	25,72%	2,143%	\$	4.275
\$	193.000	1-sept-19	30-sept-19	30	19,32%	28,98%	25,72%	2,143%	\$	4.137
\$	193.000	1-oct-19	30-oct-19	30	19,32%	28,98%	25,72%	2,143%	\$	4.137
\$	193.000	1-nov-19	30-nov-19	30	19,32%	28,98%	25,72%	2,143%	\$	4.137
\$	193.000	1-dic-19	31-dic-19	31	19,32%	28,98%	25,72%	2,143%	\$	4.275
\$	193.000	1-ene-20	30-ene-20	30	18,95%	28,43%	25,28%	2,107%	\$	4.067
\$	193.000	1-feb-20	28-feb-20	28	18,95%	28,43%	25,28%	2,107%	\$	3.795
\$	193.000	1-mar-20	30-mar-20	30	18,95%	28,43%	25,28%	2,107%	\$	4.067
\$	193.000	1-abr-20	30-abr-20	30	9,34%	14,01%	13,18%	1,099%	\$	2.120
\$	193.000	1-may-20	31-may-20	31	9,09%	13,64%	12,85%	1,071%	\$	2.136
\$	193.000	1-jun-20	30-jun-20	30	9,06%	13,59%	12,81%	1,068%	\$	2.060
\$	193.000	1-jul-20	31-jul-20	31	18,12%	27,18%	24,29%	2,024%	\$	4.036
\$	193.000	1-ago-20	31-ago-20	31	18,29%	27,44%	24,49%	2,041%	\$	4.071
\$	193.000	1-sept-20	30-sept-20	30	18,35%	27,53%	24,57%	2,047%	\$	3.951
\$	193.000	1-oct-20	31-oct-20	31	18,09%	27,14%	24,25%	2,021%	\$	4.031
\$	193.000	1-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	1,996%	\$	3.852
\$	193.000	1-dic-20	31-dic-20	31	17,46%	26,19%	23,49%	1,957%	\$	3.904
\$	193.000	1-ene-21	31-ene-21	31	17,32%	25,98%	23,32%	1,943%	\$	3.875
\$	193.000	1-feb-21	28-feb-21	28	17,54%	26,31%	23,59%	1,965%	\$	3.540
\$	193.000	1-mar-21	31-mar-21	31	17,41%	26,12%	23,43%	1,953%	\$	3.894
\$	193.000	1-abr-21	30-abr-21	30	17,31%	25,97%	23,31%	1,943%	\$	3.749
\$	193.000	1-may-21	31-may-21	31	17,22%	25,83%	23,20%	1,933%	\$	3.855

\$	193.000	1-jun-21	30-jun-21	30	17,21%	25,82%	23,19%	1,932%	\$	3.730
\$	193.000	1-jul-21	31-jul-21	31	17,18%	25,77%	23,15%	1,929%	\$	3.847
\$	193.000	1-ago-21	31-ago-21	31	17,24%	25,86%	23,22%	1,935%	\$	3.859
\$	193.000	1-sept-21	30-sept-21	30	17,19%	25,79%	23,17%	1,930%	\$	3.726
\$	193.000	1-oct-21	31-oct-21	31	17,08%	25,62%	23,03%	1,919%	\$	3.827
\$	193.000	1-nov-21	30-nov-21	30	17,27%	25,91%	23,26%	1,939%	\$	3.741
\$	193.000	1-dic-21	31-dic-21	31	17,46%	26,19%	23,49%	1,957%	\$	3.904
\$	193.000	1-ene-22	31-ene-22	31	17,66%	26,49%	23,73%	1,978%	\$	3.944
\$	193.000	1-feb-22	28-feb-22	28	18,30%	27,45%	24,50%	2,042%	\$	3.678
\$	193.000	1-mar-22	31-mar-22	31	18,47%	27,71%	24,71%	2,059%	\$	4.107
\$	193.000	1-abr-22	30-abr-22	30	19,05%	28,58%	25,40%	2,117%	\$	4.086
\$	193.000	1-may-22	31-may-22	31	19,71%	29,57%	26,19%	2,182%	\$	4.352
\$	193.000	1-jun-22	30-jun-22	30	20,40%	30,60%	27,00%	2,250%	\$	4.342
\$	193.000	1-jul-22	31-jul-22	30	21,28%	31,92%	28,02%	2,335%	\$	4.507
\$	193.000	1-ago-22	30-ago-22	30	22,21%	33,32%	29,11%	2,425%	\$	4.681
\$	193.000	1-sept-22	30-sept-22	30	23,50%	35,25%	30,58%	2,548%	\$	4.918
\$	193.000	1-oct-22	31-oct-22	30	24,61%	36,92%	31,84%	2,653%	\$	5.121
\$	193.000	01/11/2022	30/11/2022	30	23,50%	35,25%	30,58%	2,548%		4.918
\$	193.000	01/12/2022	31/12/2022	30	24,61%	36,92%	31,84%	2,653%		5.121
\$	193.000	01/01/2023	31/01/2023	30	25,78%	38,67%	33,14%	2,762%		5.330
\$	193.000	01/02/2023	28/02/2023	28	27,64%	41,46%	35,19%	2,933%		5.283
\$	193.000	01/03/2023	31/03/2023	30	28,84%	43,26%	36,49%	3,041%		5.869
\$	193.000	01/04/2023	30/04/2023	30	31,39%	47,09%	39,21%	3,268%		6.307
\$	193.000	01/05/2023	31/05/2023	30	30,27%	45,41%	38,03%	3,169%		6.116
\$	193.000	01/06/2023	30/06/2023	30	29,76%	44,64%	37,48%	3,123%		6.028
\$	193.000	01/07/2023	30/07/2023	30	29,36%	44,04%	37,05%	3,088%		5.959

INTERESES DESDE EL 2 DE SEPTIEMBRE DE 2018 AL 31 DE JULIO DE 2023	249.422
CAPITAL	193.000
TOTAL CAPITAL Y INTERESES	442.422

Capital	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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\$ 193.000	2-oct-18	31-oct-18	30	19,63%	29,45%	26,09%	2,174%	\$ 4.196
\$ 193.000	1-nov-18	30-nov-18	30	19,49%	29,24%	25,93%	2,161%	\$ 4.170
\$ 193.000	1-dic-18	31-dic-18	31	19,40%	29,10%	25,82%	2,151%	\$ 4.290
\$ 193.000	1-ene-19	31-ene-19	31	19,16%	28,74%	25,53%	2,128%	\$ 4.243
\$ 193.000	1-feb-19	28-feb-19	28	19,70%	29,55%	26,17%	2,181%	\$ 3.929
\$ 193.000	1-mar-19	31-mar-19	31	19,37%	29,06%	25,78%	2,149%	\$ 4.285
\$ 193.000	1-abr-19	30-abr-19	30	19,32%	28,98%	25,72%	2,143%	\$ 4.137
\$ 193.000	1-may-19	31-may-19	31	19,34%	29,01%	25,74%	2,145%	\$ 4.279
\$ 193.000	1-jun-19	30-jun-19	30	19,30%	28,95%	25,70%	2,141%	\$ 4.133
\$ 193.000	1-jul-19	31-jul-19	31	19,28%	28,92%	25,67%	2,139%	\$ 4.267
\$ 193.000	1-ago-19	31-ago-19	31	19,32%	28,98%	25,72%	2,143%	\$ 4.275
\$ 193.000	1-sept-19	30-sept-19	30	19,32%	28,98%	25,72%	2,143%	\$ 4.137
\$ 193.000	1-oct-19	30-oct-19	30	19,32%	28,98%	25,72%	2,143%	\$ 4.137
\$ 193.000	1-nov-19	30-nov-19	30	19,32%	28,98%	25,72%	2,143%	\$ 4.137
\$ 193.000	1-dic-19	31-dic-19	31	19,32%	28,98%	25,72%	2,143%	\$ 4.275

\$	193.000	1-ene-20	30-ene-20	30	18,95%	28,43%	25,28%	2,107%	\$	4.067
\$	193.000	1-feb-20	28-feb-20	28	18,95%	28,43%	25,28%	2,107%	\$	3.795
\$	193.000	1-mar-20	30-mar-20	30	18,95%	28,43%	25,28%	2,107%	\$	4.067
\$	193.000	1-abr-20	30-abr-20	30	9,34%	14,01%	13,18%	1,099%	\$	2.120
\$	193.000	1-may-20	31-may-20	31	9,09%	13,64%	12,85%	1,071%	\$	2.136
\$	193.000	1-jun-20	30-jun-20	30	9,06%	13,59%	12,81%	1,068%	\$	2.060
\$	193.000	1-jul-20	31-jul-20	31	18,12%	27,18%	24,29%	2,024%	\$	4.036
\$	193.000	1-ago-20	31-ago-20	31	18,29%	27,44%	24,49%	2,041%	\$	4.071
\$	193.000	1-sept-20	30-sept-20	30	18,35%	27,53%	24,57%	2,047%	\$	3.951
\$	193.000	1-oct-20	31-oct-20	31	18,09%	27,14%	24,25%	2,021%	\$	4.031
\$	193.000	1-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	1,996%	\$	3.852
\$	193.000	1-dic-20	31-dic-20	31	17,46%	26,19%	23,49%	1,957%	\$	3.904
\$	193.000	1-ene-21	31-ene-21	31	17,32%	25,98%	23,32%	1,943%	\$	3.875
\$	193.000	1-feb-21	28-feb-21	28	17,54%	26,31%	23,59%	1,965%	\$	3.540
\$	193.000	1-mar-21	31-mar-21	31	17,41%	26,12%	23,43%	1,953%	\$	3.894
\$	193.000	1-abr-21	30-abr-21	30	17,31%	25,97%	23,31%	1,943%	\$	3.749
\$	193.000	1-may-21	31-may-21	31	17,22%	25,83%	23,20%	1,933%	\$	3.855
\$	193.000	1-jun-21	30-jun-21	30	17,21%	25,82%	23,19%	1,932%	\$	3.730
\$	193.000	1-jul-21	31-jul-21	31	17,18%	25,77%	23,15%	1,929%	\$	3.847
\$	193.000	1-ago-21	31-ago-21	31	17,24%	25,86%	23,22%	1,935%	\$	3.859
\$	193.000	1-sept-21	30-sept-21	30	17,19%	25,79%	23,17%	1,930%	\$	3.726
\$	193.000	1-oct-21	31-oct-21	31	17,08%	25,62%	23,03%	1,919%	\$	3.827
\$	193.000	1-nov-21	30-nov-21	30	17,27%	25,91%	23,26%	1,939%	\$	3.741
\$	193.000	1-dic-21	31-dic-21	31	17,46%	26,19%	23,49%	1,957%	\$	3.904
\$	193.000	1-ene-22	31-ene-22	31	17,66%	26,49%	23,73%	1,978%	\$	3.944
\$	193.000	1-feb-22	28-feb-22	28	18,30%	27,45%	24,50%	2,042%	\$	3.678

\$	193.000	1-mar-22	31-mar-22	31	18,47%	27,71%	24,71%	2,059%	\$	4.107
\$	193.000	1-abr-22	30-abr-22	30	19,05%	28,58%	25,40%	2,117%	\$	4.086
\$	193.000	1-may-22	31-may-22	31	19,71%	29,57%	26,19%	2,182%	\$	4.352
\$	193.000	1-jun-22	30-jun-22	30	20,40%	30,60%	27,00%	2,250%	\$	4.342
\$	193.000	1-jul-22	31-jul-22	30	21,28%	31,92%	28,02%	2,335%	\$	4.507
\$	193.000	1-ago-22	30-ago-22	30	22,21%	33,32%	29,11%	2,425%	\$	4.681
\$	193.000	1-sept-22	30-sept-22	30	23,50%	35,25%	30,58%	2,548%	\$	4.918
\$	193.000	1-oct-22	31-oct-22	30	24,61%	36,92%	31,84%	2,653%	\$	5.121
\$	193.000	01/11/2022	30/11/2022	30	23,50%	35,25%	30,58%	2,548%		4.918
\$	193.000	01/12/2022	31/12/2022	30	24,61%	36,92%	31,84%	2,653%		5.121
\$	193.000	01/01/2023	31/01/2023	30	25,78%	38,67%	33,14%	2,762%		5.330
\$	193.000	01/02/2023	28/02/2023	28	27,64%	41,46%	35,19%	2,933%		5.283
\$	193.000	01/03/2023	31/03/2023	30	28,84%	43,26%	36,49%	3,041%		5.869
\$	193.000	01/04/2023	30/04/2023	30	31,39%	47,09%	39,21%	3,268%		6.307
\$	193.000	01/05/2023	31/05/2023	30	30,27%	45,41%	38,03%	3,169%		6.116
\$	193.000	01/06/2023	30/06/2023	30	29,76%	44,64%	37,48%	3,123%		6.028
\$	193.000	01/07/2023	30/07/2023	30	29,36%	44,04%	37,05%	3,088%		5.959
INTERESES DESDE EL 2 DE OCTUBRE DE 2018 AL 31 DE JULIO DE 2023										245.193
CAPITAL										193.000
TOTAL CAPITAL Y INTERESES										438.193

Capital	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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\$	193.000	2-nov-18	30-nov-18	29	19,49%	29,24%	25,93%	2,161%	\$	4.031
\$	193.000	1-dic-18	31-dic-18	31	19,40%	29,10%	25,82%	2,151%	\$	4.290
\$	193.000	1-ene-19	31-ene-19	31	19,16%	28,74%	25,53%	2,128%	\$	4.243
\$	193.000	1-feb-19	28-feb-19	28	19,70%	29,55%	26,17%	2,181%	\$	3.929
\$	193.000	1-mar-19	31-mar-19	31	19,37%	29,06%	25,78%	2,149%	\$	4.285
\$	193.000	1-abr-19	30-abr-19	30	19,32%	28,98%	25,72%	2,143%	\$	4.137
\$	193.000	1-may-19	31-may-19	31	19,34%	29,01%	25,74%	2,145%	\$	4.279
\$	193.000	1-jun-19	30-jun-19	30	19,30%	28,95%	25,70%	2,141%	\$	4.133
\$	193.000	1-jul-19	31-jul-19	31	19,28%	28,92%	25,67%	2,139%	\$	4.267
\$	193.000	1-ago-19	31-ago-19	31	19,32%	28,98%	25,72%	2,143%	\$	4.275
\$	193.000	1-sept-19	30-sept-19	30	19,32%	28,98%	25,72%	2,143%	\$	4.137
\$	193.000	1-oct-19	30-oct-19	30	19,32%	28,98%	25,72%	2,143%	\$	4.137
\$	193.000	1-nov-19	30-nov-19	30	19,32%	28,98%	25,72%	2,143%	\$	4.137
\$	193.000	1-dic-19	31-dic-19	31	19,32%	28,98%	25,72%	2,143%	\$	4.275
\$	193.000	1-ene-20	30-ene-20	30	18,95%	28,43%	25,28%	2,107%	\$	4.067
\$	193.000	1-feb-20	28-feb-20	28	18,95%	28,43%	25,28%	2,107%	\$	3.795
\$	193.000	1-mar-20	30-mar-20	30	18,95%	28,43%	25,28%	2,107%	\$	4.067
\$	193.000	1-abr-20	30-abr-20	30	9,34%	14,01%	13,18%	1,099%	\$	2.120
\$	193.000	1-may-20	31-may-20	31	9,09%	13,64%	12,85%	1,071%	\$	2.136
\$	193.000	1-jun-20	30-jun-20	30	9,06%	13,59%	12,81%	1,068%	\$	2.060

\$	193.000	1-jul-20	31-jul-20	31	18,12%	27,18%	24,29%	2,024%	\$	4.036
\$	193.000	1-ago-20	31-ago-20	31	18,29%	27,44%	24,49%	2,041%	\$	4.071
\$	193.000	1-sept-20	30-sept-20	30	18,35%	27,53%	24,57%	2,047%	\$	3.951
\$	193.000	1-oct-20	31-oct-20	31	18,09%	27,14%	24,25%	2,021%	\$	4.031
\$	193.000	1-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	1,996%	\$	3.852
\$	193.000	1-dic-20	31-dic-20	31	17,46%	26,19%	23,49%	1,957%	\$	3.904
\$	193.000	1-ene-21	31-ene-21	31	17,32%	25,98%	23,32%	1,943%	\$	3.875
\$	193.000	1-feb-21	28-feb-21	28	17,54%	26,31%	23,59%	1,965%	\$	3.540
\$	193.000	1-mar-21	31-mar-21	31	17,41%	26,12%	23,43%	1,953%	\$	3.894
\$	193.000	1-abr-21	30-abr-21	30	17,31%	25,97%	23,31%	1,943%	\$	3.749
\$	193.000	1-may-21	31-may-21	31	17,22%	25,83%	23,20%	1,933%	\$	3.855
\$	193.000	1-jun-21	30-jun-21	30	17,21%	25,82%	23,19%	1,932%	\$	3.730
\$	193.000	1-jul-21	31-jul-21	31	17,18%	25,77%	23,15%	1,929%	\$	3.847
\$	193.000	1-ago-21	31-ago-21	31	17,24%	25,86%	23,22%	1,935%	\$	3.859
\$	193.000	1-sept-21	30-sept-21	30	17,19%	25,79%	23,17%	1,930%	\$	3.726
\$	193.000	1-oct-21	31-oct-21	31	17,08%	25,62%	23,03%	1,919%	\$	3.827
\$	193.000	1-nov-21	30-nov-21	30	17,27%	25,91%	23,26%	1,939%	\$	3.741
\$	193.000	1-dic-21	31-dic-21	31	17,46%	26,19%	23,49%	1,957%	\$	3.904
\$	193.000	1-ene-22	31-ene-22	31	17,66%	26,49%	23,73%	1,978%	\$	3.944
\$	193.000	1-feb-22	28-feb-22	28	18,30%	27,45%	24,50%	2,042%	\$	3.678
\$	193.000	1-mar-22	31-mar-22	31	18,47%	27,71%	24,71%	2,059%	\$	4.107
\$	193.000	1-abr-22	30-abr-22	30	19,05%	28,58%	25,40%	2,117%	\$	4.086
\$	193.000	1-may-22	31-may-22	31	19,71%	29,57%	26,19%	2,182%	\$	4.352
\$	193.000	1-jun-22	30-jun-22	30	20,40%	30,60%	27,00%	2,250%	\$	4.342
\$	193.000	1-jul-22	31-jul-22	30	21,28%	31,92%	28,02%	2,335%	\$	4.507
\$	193.000	1-ago-22	30-ago-22	30	22,21%	33,32%	29,11%	2,425%	\$	4.681

\$	193.000	1-sept-22	30-sept-22	30	23,50%	35,25%	30,58%	2,548%	\$	4.918
\$	193.000	1-oct-22	31-oct-22	30	24,61%	36,92%	31,84%	2,653%	\$	5.121
\$	193.000	01/11/2022	30/11/2022	30	23,50%	35,25%	30,58%	2,548%		4.918
\$	193.000	01/12/2022	31/12/2022	30	24,61%	36,92%	31,84%	2,653%		5.121
\$	193.000	01/01/2023	31/01/2023	30	25,78%	38,67%	33,14%	2,762%		5.330
\$	193.000	01/02/2023	28/02/2023	28	27,64%	41,46%	35,19%	2,933%		5.283
\$	193.000	01/03/2023	31/03/2023	30	28,84%	43,26%	36,49%	3,041%		5.869
\$	193.000	01/04/2023	30/04/2023	30	31,39%	47,09%	39,21%	3,268%		6.307
\$	193.000	01/05/2023	31/05/2023	30	30,27%	45,41%	38,03%	3,169%		6.116
\$	193.000	01/06/2023	30/06/2023	30	29,76%	44,64%	37,48%	3,123%		6.028
\$	193.000	01/07/2023	30/07/2023	30	29,36%	44,04%	37,05%	3,088%		5.959
INTERESES DESDE EL 2 DE NOVIEMBRE DE 2018 AL 31 DE JULIO DE 2023										240.858
CAPITAL										193.000
TOTAL CAPITAL Y INTERESES										433.858

Capital	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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\$	193.000	2-dic-18	31-dic-18	30	19,40%	29,10%	25,82%	2,151%	\$	4.152
\$	193.000	1-ene-19	31-ene-19	31	19,16%	28,74%	25,53%	2,128%	\$	4.243
\$	193.000	1-feb-19	28-feb-19	28	19,70%	29,55%	26,17%	2,181%	\$	3.929
\$	193.000	1-mar-19	31-mar-19	31	19,37%	29,06%	25,78%	2,149%	\$	4.285

\$	193.000	1-abr-19	30-abr-19	30	19,32%	28,98%	25,72%	2,143%	\$	4.137
\$	193.000	1-may-19	31-may-19	31	19,34%	29,01%	25,74%	2,145%	\$	4.279
\$	193.000	1-jun-19	30-jun-19	30	19,30%	28,95%	25,70%	2,141%	\$	4.133
\$	193.000	1-jul-19	31-jul-19	31	19,28%	28,92%	25,67%	2,139%	\$	4.267
\$	193.000	1-ago-19	31-ago-19	31	19,32%	28,98%	25,72%	2,143%	\$	4.275
\$	193.000	1-sept-19	30-sept-19	30	19,32%	28,98%	25,72%	2,143%	\$	4.137
\$	193.000	1-oct-19	30-oct-19	30	19,32%	28,98%	25,72%	2,143%	\$	4.137
\$	193.000	1-nov-19	30-nov-19	30	19,32%	28,98%	25,72%	2,143%	\$	4.137
\$	193.000	1-dic-19	31-dic-19	31	19,32%	28,98%	25,72%	2,143%	\$	4.275
\$	193.000	1-ene-20	30-ene-20	30	18,95%	28,43%	25,28%	2,107%	\$	4.067
\$	193.000	1-feb-20	28-feb-20	28	18,95%	28,43%	25,28%	2,107%	\$	3.795
\$	193.000	1-mar-20	30-mar-20	30	18,95%	28,43%	25,28%	2,107%	\$	4.067
\$	193.000	1-abr-20	30-abr-20	30	9,34%	14,01%	13,18%	1,099%	\$	2.120
\$	193.000	1-may-20	31-may-20	31	9,09%	13,64%	12,85%	1,071%	\$	2.136
\$	193.000	1-jun-20	30-jun-20	30	9,06%	13,59%	12,81%	1,068%	\$	2.060
\$	193.000	1-jul-20	31-jul-20	31	18,12%	27,18%	24,29%	2,024%	\$	4.036
\$	193.000	1-ago-20	31-ago-20	31	18,29%	27,44%	24,49%	2,041%	\$	4.071
\$	193.000	1-sept-20	30-sept-20	30	18,35%	27,53%	24,57%	2,047%	\$	3.951
\$	193.000	1-oct-20	31-oct-20	31	18,09%	27,14%	24,25%	2,021%	\$	4.031
\$	193.000	1-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	1,996%	\$	3.852
\$	193.000	1-dic-20	31-dic-20	31	17,46%	26,19%	23,49%	1,957%	\$	3.904
\$	193.000	1-ene-21	31-ene-21	31	17,32%	25,98%	23,32%	1,943%	\$	3.875
\$	193.000	1-feb-21	28-feb-21	28	17,54%	26,31%	23,59%	1,965%	\$	3.540
\$	193.000	1-mar-21	31-mar-21	31	17,41%	26,12%	23,43%	1,953%	\$	3.894
\$	193.000	1-abr-21	30-abr-21	30	17,31%	25,97%	23,31%	1,943%	\$	3.749
\$	193.000	1-may-21	31-may-21	31	17,22%	25,83%	23,20%	1,933%	\$	3.855

\$	193.000	1-jun-21	30-jun-21	30	17,21%	25,82%	23,19%	1,932%	\$	3.730
\$	193.000	1-jul-21	31-jul-21	31	17,18%	25,77%	23,15%	1,929%	\$	3.847
\$	193.000	1-ago-21	31-ago-21	31	17,24%	25,86%	23,22%	1,935%	\$	3.859
\$	193.000	1-sept-21	30-sept-21	30	17,19%	25,79%	23,17%	1,930%	\$	3.726
\$	193.000	1-oct-21	31-oct-21	31	17,08%	25,62%	23,03%	1,919%	\$	3.827
\$	193.000	1-nov-21	30-nov-21	30	17,27%	25,91%	23,26%	1,939%	\$	3.741
\$	193.000	1-dic-21	31-dic-21	31	17,46%	26,19%	23,49%	1,957%	\$	3.904
\$	193.000	1-ene-22	31-ene-22	31	17,66%	26,49%	23,73%	1,978%	\$	3.944
\$	193.000	1-feb-22	28-feb-22	28	18,30%	27,45%	24,50%	2,042%	\$	3.678
\$	193.000	1-mar-22	31-mar-22	31	18,47%	27,71%	24,71%	2,059%	\$	4.107
\$	193.000	1-abr-22	30-abr-22	30	19,05%	28,58%	25,40%	2,117%	\$	4.086
\$	193.000	1-may-22	31-may-22	31	19,71%	29,57%	26,19%	2,182%	\$	4.352
\$	193.000	1-jun-22	30-jun-22	30	20,40%	30,60%	27,00%	2,250%	\$	4.342
\$	193.000	1-jul-22	31-jul-22	30	21,28%	31,92%	28,02%	2,335%	\$	4.507
\$	193.000	1-ago-22	30-ago-22	30	22,21%	33,32%	29,11%	2,425%	\$	4.681
\$	193.000	1-sept-22	30-sept-22	30	23,50%	35,25%	30,58%	2,548%	\$	4.918
\$	193.000	1-oct-22	31-oct-22	30	24,61%	36,92%	31,84%	2,653%	\$	5.121
\$	193.000	01/11/2022	30/11/2022	30	23,50%	35,25%	30,58%	2,548%		4.918
\$	193.000	01/12/2022	31/12/2022	30	24,61%	36,92%	31,84%	2,653%		5.121
\$	193.000	01/01/2023	31/01/2023	30	25,78%	38,67%	33,14%	2,762%		5.330
\$	193.000	01/02/2023	28/02/2023	28	27,64%	41,46%	35,19%	2,933%		5.283
\$	193.000	01/03/2023	31/03/2023	30	28,84%	43,26%	36,49%	3,041%		5.869
\$	193.000	01/04/2023	30/04/2023	30	31,39%	47,09%	39,21%	3,268%		6.307
\$	193.000	01/05/2023	31/05/2023	30	30,27%	45,41%	38,03%	3,169%		6.116
\$	193.000	01/06/2023	30/06/2023	30	29,76%	44,64%	37,48%	3,123%		6.028
\$	193.000	01/07/2023	30/07/2023	30	29,36%	44,04%	37,05%	3,088%		5.959

INTERESES DESDE EL 2 DE DICIEMBRE DE 2018 AL 31 DE JULIO DE 2023	236.688
CAPITAL	193.000
TOTAL CAPITAL Y INTERESES	429.688

Capital	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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\$ 193.000	2-ene-19	31-ene-19	30	19,16%	28,74%	25,53%	2,128%	\$ 4.106
\$ 193.000	1-feb-19	28-feb-19	28	19,70%	29,55%	26,17%	2,181%	\$ 3.929
\$ 193.000	1-mar-19	31-mar-19	31	19,37%	29,06%	25,78%	2,149%	\$ 4.285
\$ 193.000	1-abr-19	30-abr-19	30	19,32%	28,98%	25,72%	2,143%	\$ 4.137
\$ 193.000	1-may-19	31-may-19	31	19,34%	29,01%	25,74%	2,145%	\$ 4.279
\$ 193.000	1-jun-19	30-jun-19	30	19,30%	28,95%	25,70%	2,141%	\$ 4.133
\$ 193.000	1-jul-19	31-jul-19	31	19,28%	28,92%	25,67%	2,139%	\$ 4.267
\$ 193.000	1-ago-19	31-ago-19	31	19,32%	28,98%	25,72%	2,143%	\$ 4.275
\$ 193.000	1-sept-19	30-sept-19	30	19,32%	28,98%	25,72%	2,143%	\$ 4.137
\$ 193.000	1-oct-19	30-oct-19	30	19,32%	28,98%	25,72%	2,143%	\$ 4.137
\$ 193.000	1-nov-19	30-nov-19	30	19,32%	28,98%	25,72%	2,143%	\$ 4.137
\$ 193.000	1-dic-19	31-dic-19	31	19,32%	28,98%	25,72%	2,143%	\$ 4.275
\$ 193.000	1-ene-20	30-ene-20	30	18,95%	28,43%	25,28%	2,107%	\$ 4.067
\$ 193.000	1-feb-20	28-feb-20	28	18,95%	28,43%	25,28%	2,107%	\$ 3.795
\$ 193.000	1-mar-20	30-mar-20	30	18,95%	28,43%	25,28%	2,107%	\$ 4.067

\$	193.000	1-abr-20	30-abr-20	30	9,34%	14,01%	13,18%	1,099%	\$	2.120
\$	193.000	1-may-20	31-may-20	31	9,09%	13,64%	12,85%	1,071%	\$	2.136
\$	193.000	1-jun-20	30-jun-20	30	9,06%	13,59%	12,81%	1,068%	\$	2.060
\$	193.000	1-jul-20	31-jul-20	31	18,12%	27,18%	24,29%	2,024%	\$	4.036
\$	193.000	1-ago-20	31-ago-20	31	18,29%	27,44%	24,49%	2,041%	\$	4.071
\$	193.000	1-sept-20	30-sept-20	30	18,35%	27,53%	24,57%	2,047%	\$	3.951
\$	193.000	1-oct-20	31-oct-20	31	18,09%	27,14%	24,25%	2,021%	\$	4.031
\$	193.000	1-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	1,996%	\$	3.852
\$	193.000	1-dic-20	31-dic-20	31	17,46%	26,19%	23,49%	1,957%	\$	3.904
\$	193.000	1-ene-21	31-ene-21	31	17,32%	25,98%	23,32%	1,943%	\$	3.875
\$	193.000	1-feb-21	28-feb-21	28	17,54%	26,31%	23,59%	1,965%	\$	3.540
\$	193.000	1-mar-21	31-mar-21	31	17,41%	26,12%	23,43%	1,953%	\$	3.894
\$	193.000	1-abr-21	30-abr-21	30	17,31%	25,97%	23,31%	1,943%	\$	3.749
\$	193.000	1-may-21	31-may-21	31	17,22%	25,83%	23,20%	1,933%	\$	3.855
\$	193.000	1-jun-21	30-jun-21	30	17,21%	25,82%	23,19%	1,932%	\$	3.730
\$	193.000	1-jul-21	31-jul-21	31	17,18%	25,77%	23,15%	1,929%	\$	3.847
\$	193.000	1-ago-21	31-ago-21	31	17,24%	25,86%	23,22%	1,935%	\$	3.859
\$	193.000	1-sept-21	30-sept-21	30	17,19%	25,79%	23,17%	1,930%	\$	3.726
\$	193.000	1-oct-21	31-oct-21	31	17,08%	25,62%	23,03%	1,919%	\$	3.827
\$	193.000	1-nov-21	30-nov-21	30	17,27%	25,91%	23,26%	1,939%	\$	3.741
\$	193.000	1-dic-21	31-dic-21	31	17,46%	26,19%	23,49%	1,957%	\$	3.904
\$	193.000	1-ene-22	31-ene-22	31	17,66%	26,49%	23,73%	1,978%	\$	3.944
\$	193.000	1-feb-22	28-feb-22	28	18,30%	27,45%	24,50%	2,042%	\$	3.678
\$	193.000	1-mar-22	31-mar-22	31	18,47%	27,71%	24,71%	2,059%	\$	4.107
\$	193.000	1-abr-22	30-abr-22	30	19,05%	28,58%	25,40%	2,117%	\$	4.086
\$	193.000	1-may-22	31-may-22	31	19,71%	29,57%	26,19%	2,182%	\$	4.352

\$	193.000	1-jun-22	30-jun-22	30	20,40%	30,60%	27,00%	2,250%	\$	4.342
\$	193.000	1-jul-22	31-jul-22	30	21,28%	31,92%	28,02%	2,335%	\$	4.507
\$	193.000	1-ago-22	30-ago-22	30	22,21%	33,32%	29,11%	2,425%	\$	4.681
\$	193.000	1-sept-22	30-sept-22	30	23,50%	35,25%	30,58%	2,548%	\$	4.918
\$	193.000	1-oct-22	31-oct-22	30	24,61%	36,92%	31,84%	2,653%	\$	5.121
\$	193.000	01/11/2022	30/11/2022	30	23,50%	35,25%	30,58%	2,548%		4.918
\$	193.000	01/12/2022	31/12/2022	30	24,61%	36,92%	31,84%	2,653%		5.121
\$	193.000	01/01/2023	31/01/2023	30	25,78%	38,67%	33,14%	2,762%		5.330
\$	193.000	01/02/2023	28/02/2023	28	27,64%	41,46%	35,19%	2,933%		5.283
\$	193.000	01/03/2023	31/03/2023	30	28,84%	43,26%	36,49%	3,041%		5.869
\$	193.000	01/04/2023	30/04/2023	30	31,39%	47,09%	39,21%	3,268%		6.307
\$	193.000	01/05/2023	31/05/2023	30	30,27%	45,41%	38,03%	3,169%		6.116
\$	193.000	01/06/2023	30/06/2023	30	29,76%	44,64%	37,48%	3,123%		6.028
\$	193.000	01/07/2023	30/07/2023	30	29,36%	44,04%	37,05%	3,088%		5.959
INTERESES DESDE EL 2 DE ENERO DE 2019 AL 31 DE JULIO DE 2023										232.400
CAPITAL										193.000
TOTAL CAPITAL Y INTERESES										425.400

Capital	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
\$ 167.267	2-feb-19	28-feb-19	27	19,70%	29,55%	26,17%	2,181%	\$ 3.283

\$	167.267	1-mar-19	31-mar-19	31	19,37%	29,06%	25,78%	2,149%	\$	3.714
\$	167.267	1-abr-19	30-abr-19	30	19,32%	28,98%	25,72%	2,143%	\$	3.585
\$	167.267	1-may-19	31-may-19	31	19,34%	29,01%	25,74%	2,145%	\$	3.708
\$	167.267	1-jun-19	30-jun-19	30	19,30%	28,95%	25,70%	2,141%	\$	3.582
\$	167.267	1-jul-19	31-jul-19	31	19,28%	28,92%	25,67%	2,139%	\$	3.698
\$	167.267	1-ago-19	31-ago-19	31	19,32%	28,98%	25,72%	2,143%	\$	3.705
\$	167.267	1-sept-19	30-sept-19	30	19,32%	28,98%	25,72%	2,143%	\$	3.585
\$	167.267	1-oct-19	30-oct-19	30	19,32%	28,98%	25,72%	2,143%	\$	3.585
\$	167.267	1-nov-19	30-nov-19	30	19,32%	28,98%	25,72%	2,143%	\$	3.585
\$	167.267	1-dic-19	31-dic-19	31	19,32%	28,98%	25,72%	2,143%	\$	3.705
\$	167.267	1-ene-20	30-ene-20	30	18,95%	28,43%	25,28%	2,107%	\$	3.524
\$	167.267	1-feb-20	28-feb-20	28	18,95%	28,43%	25,28%	2,107%	\$	3.289
\$	167.267	1-mar-20	30-mar-20	30	18,95%	28,43%	25,28%	2,107%	\$	3.524
\$	167.267	1-abr-20	30-abr-20	30	9,34%	14,01%	13,18%	1,099%	\$	1.838
\$	167.267	1-may-20	31-may-20	31	9,09%	13,64%	12,85%	1,071%	\$	1.852
\$	167.267	1-jun-20	30-jun-20	30	9,06%	13,59%	12,81%	1,068%	\$	1.786
\$	167.267	1-jul-20	31-jul-20	31	18,12%	27,18%	24,29%	2,024%	\$	3.498
\$	167.267	1-ago-20	31-ago-20	31	18,29%	27,44%	24,49%	2,041%	\$	3.528
\$	167.267	1-sept-20	30-sept-20	30	18,35%	27,53%	24,57%	2,047%	\$	3.424
\$	167.267	1-oct-20	31-oct-20	31	18,09%	27,14%	24,25%	2,021%	\$	3.493
\$	167.267	1-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	1,996%	\$	3.338
\$	167.267	1-dic-20	31-dic-20	31	17,46%	26,19%	23,49%	1,957%	\$	3.383
\$	167.267	1-ene-21	31-ene-21	31	17,32%	25,98%	23,32%	1,943%	\$	3.359
\$	167.267	1-feb-21	28-feb-21	28	17,54%	26,31%	23,59%	1,965%	\$	3.068
\$	167.267	1-mar-21	31-mar-21	31	17,41%	26,12%	23,43%	1,953%	\$	3.375
\$	167.267	1-abr-21	30-abr-21	30	17,31%	25,97%	23,31%	1,943%	\$	3.249

\$	167.267	1-may-21	31-may-21	31	17,22%	25,83%	23,20%	1,933%	\$	3.341
\$	167.267	1-jun-21	30-jun-21	30	17,21%	25,82%	23,19%	1,932%	\$	3.232
\$	167.267	1-jul-21	31-jul-21	31	17,18%	25,77%	23,15%	1,929%	\$	3.334
\$	167.267	1-ago-21	31-ago-21	31	17,24%	25,86%	23,22%	1,935%	\$	3.345
\$	167.267	1-sept-21	30-sept-21	30	17,19%	25,79%	23,17%	1,930%	\$	3.229
\$	167.267	1-oct-21	31-oct-21	31	17,08%	25,62%	23,03%	1,919%	\$	3.317
\$	167.267	1-nov-21	30-nov-21	30	17,27%	25,91%	23,26%	1,939%	\$	3.243
\$	167.267	1-dic-21	31-dic-21	31	17,46%	26,19%	23,49%	1,957%	\$	3.383
\$	167.267	1-ene-22	31-ene-22	31	17,66%	26,49%	23,73%	1,978%	\$	3.418
\$	167.267	1-feb-22	28-feb-22	28	18,30%	27,45%	24,50%	2,042%	\$	3.188
\$	167.267	1-mar-22	31-mar-22	31	18,47%	27,71%	24,71%	2,059%	\$	3.559
\$	167.267	1-abr-22	30-abr-22	30	19,05%	28,58%	25,40%	2,117%	\$	3.541
\$	167.267	1-may-22	31-may-22	31	19,71%	29,57%	26,19%	2,182%	\$	3.772
\$	167.267	1-jun-22	30-jun-22	30	20,40%	30,60%	27,00%	2,250%	\$	3.763
\$	167.267	1-jul-22	31-jul-22	30	21,28%	31,92%	28,02%	2,335%	\$	3.906
\$	167.267	1-ago-22	30-ago-22	30	22,21%	33,32%	29,11%	2,425%	\$	4.057
\$	167.267	1-sept-22	30-sept-22	30	23,50%	35,25%	30,58%	2,548%	\$	4.262
\$	167.267	1-oct-22	31-oct-22	30	24,61%	36,92%	31,84%	2,653%	\$	4.438
\$	167.267	01/11/2022	30/11/2022	30	23,50%	35,25%	30,58%	2,548%		4.262
\$	167.267	01/12/2022	31/12/2022	30	24,61%	36,92%	31,84%	2,653%		4.438
\$	167.267	01/01/2023	31/01/2023	30	25,78%	38,67%	33,14%	2,762%		4.620
\$	167.267	01/02/2023	28/02/2023	28	27,64%	41,46%	35,19%	2,933%		4.578
\$	167.267	01/03/2023	31/03/2023	30	28,84%	43,26%	36,49%	3,041%		5.087
\$	167.267	01/04/2023	30/04/2023	30	31,39%	47,09%	39,21%	3,268%		5.466
\$	167.267	01/05/2023	31/05/2023	30	30,27%	45,41%	38,03%	3,169%		5.301
\$	167.267	01/06/2023	30/06/2023	30	29,76%	44,64%	37,48%	3,123%		5.224

\$	167.267	01/07/2023	30/07/2023	30	29,36%	44,04%	37,05%	3,088%	5.165
INTERESES DESDE EL 2 DE FEBRERO DE 2019 AL 31 DE JULIO DE 2023									197.733
CAPITAL									167.267
TOTAL CAPITAL Y INTERESES									365.000