

Liquidación de crédito - Rad. 2022-00388

Catalina Rodríguez <catalinarodriguez@rodriguezarango.com>

Jue 05/10/2023 8:23

Para: Juzgado 26 Civil Municipal - Bogotá - Bogotá D.C. <cmpl26bt@cendoj.ramajudicial.gov.co>; rodriguezlinamaria76@gmail.com <rodriguezlinamaria76@gmail.com>; hamilton83@hotmail.es <hamilton83@hotmail.es>
CC: david santiago avila <santiagoavila@rodriguezarango.com>; Diana Naranjo <juridico1@rodriguezarango.com>

 1 archivos adjuntos (882 KB)

LIQUIDACION DE CREDITO-LINA MARIA RODRIGUEZ-15-09-2023 (1) f.pdf;

Cordial saludo,

Señor
JUEZ 26 CIVIL MUNICIPAL DE BOGOTÁ D.C.

Clase de Proceso: Ejecutivo Hipotecario

Demandante: Banco Caja Social S.A.

Demandados: Lina Maria Rodriguez

Radicado: 2022-00388

Asunto: Liquidación de crédito

Nombre de la Profesional del Derecho: Catalina Rodríguez Arango

Celular: 3108194104

Teléfono Fijo: 8418898

Correo electrónico Habilitado: catalinarodriguez@rodriguezarango.com



Catalina Rodríguez Arango
Gerente
Carrera 14 # 93-40 Of 403
Bogotá
Tel: + 57 1 841 8898

Señor

JUZGADO VEINTISEIS (26) CIVIL MUNICIPAL DE BOGOTÁ D.C.

E.

S.

D.

REF: PROCESO EJECUTIVO PARA LA EFECTIVIDAD DE LA GARANTIA REAL DE MENOR CUANTIA DE BANCO CAJA SOCIAL S.A. Contra LINA MARIA RODRIGUEZ.

PROCESO No. 2022-00388

ASUNTO: LIQUIDACIÓN DE CRÉDITO

CATALINA RODRIGUEZ ARANGO, identificada como aparece al pie de mi firma, en mi calidad de apoderada judicial de la parte actora dentro del proceso de la referencia, dando cumplimiento al auto de fecha 17 de julio de 2023, me permito presentar la liquidación del crédito, así:

Pagaré No. 132208762181 (VALOR UVR A LA FECHA 15/09/2023 = \$351,7026)

FECHA	CAPITAL EN UVR	CAPITAL EN \$	INTERESES DE PLAZO	INTERESES MORATORIOS	TOTAL
18-03-2021	180,1379	\$63.355,00	\$321.500,72	\$14.603,88	\$399.459,60
18-04-2021	186,3369	\$65.535,00	\$321.087,99	\$14.592,34	\$401.215,33
18-05-2021	188,3653	\$66.249,00	\$320.475,96	\$14.248,44	\$400.973,40
18-06-2021	189,1817	\$66.536,00	\$320.229,44	\$13.788,26	\$400.553,70
18-07-2021	190,6179	\$67.041,00	\$319.795,97	\$13.384,02	\$400.220,99
18-08-2021	192,0650	\$67.550,00	\$319.359,19	\$12.955,78	\$399.864,97
18-09-2021	193,5231	\$68.063,00	\$318.919,12	\$12.520,29	\$399.502,41
18-10-2021	194,9923	\$68.579,00	\$318.475,67	\$12.094,64	\$399.149,31
18-11-2021	196,4725	\$69.100,00	\$318.028,89	\$11.644,51	\$398.773,40
18-12-2021	197,9641	\$69.624,00	\$317.578,72	\$11.204,31	\$398.407,03
18-01-2022	199,4669	\$70.153,00	\$317.125,12	\$10.739,17	\$398.017,29
18-02-2022	200,9811	\$70.686,00	\$316.668,09	\$10.266,31	\$397.620,40
18-03-2022	202,5096	\$71.223,00	\$316.207,58	\$9.839,70	\$397.270,28
18-04-2022	180,1376	\$63.355,00	\$315.096,31	\$8.255,76	\$386.707,07
CAPITAL ACELERADO	135.819,3866	\$47.768.031,00	\$0	\$9.438.181,87	\$57.206.212,87
TOTAL					\$62.783.948,10

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TOTAL: SESENTA Y DOS MILLONES SETECIENTOS OCHENTA Y TRES MIL NOVECIENTOS CUARENTA Y OCHO PESOS CON DIEZ CENTAVOS (\$62.783.948,10).

Del señor Juez



CATALINA RODRIGUEZ ARANGO

C.C. 51.878.880 de Bogotá

T.P. 81.526 C.S.J.

catalinarodriguez@rodriguezarango.com

DSAII

DESDE	HASTA	TASA DE INTERES	EFFECTIVA ANUAL	CAPITAL	INTERESES	SUMATORIA INTERESES	TOTAL (CAPITAL MAS INTERESES)
19-03-21	31-03-21	6,333	9,500	\$63.355,00	\$ 208,40	\$ 208,40	\$ 63.563,40
01-04-21	30-04-21	6,333	9,500	\$63.355,00	\$ 480,92	\$ 689,32	\$ 64.044,32
01-05-21	31-05-21	6,333	9,500	\$63.355,00	\$ 496,95	\$ 1.186,26	\$ 64.541,26
01-06-21	30-06-21	6,333	9,500	\$63.355,00	\$ 480,92	\$ 1.667,18	\$ 65.022,18
01-07-21	31-07-21	6,333	9,500	\$63.355,00	\$ 496,95	\$ 2.164,13	\$ 65.519,13
01-08-21	31-08-21	6,333	9,500	\$63.355,00	\$ 496,95	\$ 2.661,08	\$ 66.016,08
01-09-21	30-09-21	6,333	9,500	\$63.355,00	\$ 480,92	\$ 3.142,00	\$ 66.497,00
01-10-21	31-10-21	6,333	9,500	\$63.355,00	\$ 496,95	\$ 3.638,95	\$ 66.993,95
01-11-21	30-11-21	6,333	9,500	\$63.355,00	\$ 480,92	\$ 4.119,86	\$ 67.474,86
01-12-21	31-12-21	6,333	9,500	\$63.355,00	\$ 496,95	\$ 4.616,81	\$ 67.971,81
01-01-22	31-01-22	6,333	9,500	\$63.355,00	\$ 496,95	\$ 5.113,76	\$ 68.468,76
01-02-22	28-02-22	6,333	9,500	\$63.355,00	\$ 448,86	\$ 5.562,62	\$ 68.917,62
01-03-22	31-03-22	6,333	9,500	\$63.355,00	\$ 496,95	\$ 6.059,57	\$ 69.414,57
01-04-22	30-04-22	6,333	9,500	\$63.355,00	\$ 480,92	\$ 6.540,49	\$ 69.895,49
01-05-22	31-05-22	6,333	9,500	\$63.355,00	\$ 496,95	\$ 7.037,43	\$ 70.392,43
01-06-22	30-06-22	6,333	9,500	\$63.355,00	\$ 480,92	\$ 7.518,35	\$ 70.873,35
01-07-22	31-07-22	6,333	9,500	\$63.355,00	\$ 496,95	\$ 8.015,30	\$ 71.370,30
01-08-22	31-08-22	6,333	9,500	\$63.355,00	\$ 496,95	\$ 8.512,25	\$ 71.867,25
01-09-22	30-09-22	6,333	9,500	\$63.355,00	\$ 480,92	\$ 8.993,17	\$ 72.348,17
01-10-22	31-10-22	6,333	9,500	\$63.355,00	\$ 496,95	\$ 9.490,12	\$ 72.845,12
01-11-22	30-11-22	6,333	9,500	\$63.355,00	\$ 480,92	\$ 9.971,03	\$ 73.326,03
01-12-22	31-12-22	6,333	9,500	\$63.355,00	\$ 496,95	\$ 10.467,98	\$ 73.822,98
01-01-23	31-01-23	6,333	9,500	\$63.355,00	\$ 496,95	\$ 10.964,93	\$ 74.319,93
01-02-23	28-02-23	6,333	9,500	\$63.355,00	\$ 448,86	\$ 11.413,79	\$ 74.768,79
01-03-23	31-03-23	6,333	9,500	\$63.355,00	\$ 496,95	\$ 11.910,74	\$ 75.265,74
01-04-23	30-04-23	6,333	9,500	\$63.355,00	\$ 480,92	\$ 12.391,66	\$ 75.746,66
01-05-23	31-05-23	6,333	9,500	\$63.355,00	\$ 496,95	\$ 12.888,60	\$ 76.243,60
01-06-23	30-06-23	6,333	9,500	\$63.355,00	\$ 480,92	\$ 13.369,52	\$ 76.724,52
01-07-23	31-07-23	6,333	9,500	\$63.355,00	\$ 496,95	\$ 13.866,47	\$ 77.221,47
01-08-23	31-08-23	6,333	9,500	\$63.355,00	\$ 496,95	\$ 14.363,42	\$ 77.718,42
01-09-23	15-09-23	6,333	9,500	\$63.355,00	\$ 240,46	\$ 14.603,88	\$ 77.958,88
						TOTAL	\$ 77.958,88

DESDE	HASTA	TASA DE INTERES	EFFECTIVA ANUAL	CAPITAL	INTERESES	SUMATORIA INTERESES	TOTAL (CAPITAL MAS INTERESES)
19-04-21	30-04-21	6,333	9,500	\$65.535,00	\$ 198,99	\$ 198,99	\$ 65.733,99
01-05-21	31-05-21	6,333	9,500	\$65.535,00	\$ 514,05	\$ 713,03	\$ 66.248,03
01-06-21	30-06-21	6,333	9,500	\$65.535,00	\$ 497,47	\$ 1.210,50	\$ 66.745,50
01-07-21	31-07-21	6,333	9,500	\$65.535,00	\$ 514,05	\$ 1.724,55	\$ 67.259,55
01-08-21	31-08-21	6,333	9,500	\$65.535,00	\$ 514,05	\$ 2.238,60	\$ 67.773,60
01-09-21	30-09-21	6,333	9,500	\$65.535,00	\$ 497,47	\$ 2.736,06	\$ 68.271,06
01-10-21	31-10-21	6,333	9,500	\$65.535,00	\$ 514,05	\$ 3.250,11	\$ 68.785,11
01-11-21	30-11-21	6,333	9,500	\$65.535,00	\$ 497,47	\$ 3.747,58	\$ 69.282,58
01-12-21	31-12-21	6,333	9,500	\$65.535,00	\$ 514,05	\$ 4.261,63	\$ 69.796,63
01-01-22	31-01-22	6,333	9,500	\$65.535,00	\$ 514,05	\$ 4.775,67	\$ 70.310,67
01-02-22	28-02-22	6,333	9,500	\$65.535,00	\$ 464,30	\$ 5.239,98	\$ 70.774,98
01-03-22	31-03-22	6,333	9,500	\$65.535,00	\$ 514,05	\$ 5.754,02	\$ 71.289,02
01-04-22	30-04-22	6,333	9,500	\$65.535,00	\$ 497,47	\$ 6.251,49	\$ 71.786,49
01-05-22	31-05-22	6,333	9,500	\$65.535,00	\$ 514,05	\$ 6.765,54	\$ 72.300,54
01-06-22	30-06-22	6,333	9,500	\$65.535,00	\$ 497,47	\$ 7.263,01	\$ 72.798,01
01-07-22	31-07-22	6,333	9,500	\$65.535,00	\$ 514,05	\$ 7.777,05	\$ 73.312,05
01-08-22	31-08-22	6,333	9,500	\$65.535,00	\$ 514,05	\$ 8.291,10	\$ 73.826,10
01-09-22	30-09-22	6,333	9,500	\$65.535,00	\$ 497,47	\$ 8.788,57	\$ 74.323,57
01-10-22	31-10-22	6,333	9,500	\$65.535,00	\$ 514,05	\$ 9.302,62	\$ 74.837,62
01-11-22	30-11-22	6,333	9,500	\$65.535,00	\$ 497,47	\$ 9.800,08	\$ 75.335,08
01-12-22	31-12-22	6,333	9,500	\$65.535,00	\$ 514,05	\$ 10.314,13	\$ 75.849,13
01-01-23	31-01-23	6,333	9,500	\$65.535,00	\$ 514,05	\$ 10.828,18	\$ 76.363,18
01-02-23	28-02-23	6,333	9,500	\$65.535,00	\$ 464,30	\$ 11.292,48	\$ 76.827,48
01-03-23	31-03-23	6,333	9,500	\$65.535,00	\$ 514,05	\$ 11.806,53	\$ 77.341,53
01-04-23	30-04-23	6,333	9,500	\$65.535,00	\$ 497,47	\$ 12.303,99	\$ 77.838,99
01-05-23	31-05-23	6,333	9,500	\$65.535,00	\$ 514,05	\$ 12.818,04	\$ 78.353,04
01-06-23	30-06-23	6,333	9,500	\$65.535,00	\$ 497,47	\$ 13.315,51	\$ 78.850,51
01-07-23	31-07-23	6,333	9,500	\$65.535,00	\$ 514,05	\$ 13.829,56	\$ 79.364,56
01-08-23	31-08-23	6,333	9,500	\$65.535,00	\$ 514,05	\$ 14.343,61	\$ 79.878,61
01-09-23	15-09-23	6,333	9,500	\$65.535,00	\$ 248,73	\$ 14.592,34	\$ 80.127,34
						TOTAL	\$ 80.127,34

DESDE	HASTA	TASA DE INTERES	EFFECTIVA ANUAL	CAPITAL	INTERESES	SUMATORIA INTERESES	TOTAL (CAPITAL MAS INTERESES)
19-05-21	31-05-21	6,333	9,500	\$66.249,00	\$ 217,92	\$ 217,92	\$ 66.466,92
01-06-21	30-06-21	6,333	9,500	\$66.249,00	\$ 502,89	\$ 720,80	\$ 66.969,80
01-07-21	31-07-21	6,333	9,500	\$66.249,00	\$ 519,65	\$ 1.240,45	\$ 67.489,45
01-08-21	31-08-21	6,333	9,500	\$66.249,00	\$ 519,65	\$ 1.760,10	\$ 68.009,10
01-09-21	30-09-21	6,333	9,500	\$66.249,00	\$ 502,89	\$ 2.262,99	\$ 68.511,99
01-10-21	31-10-21	6,333	9,500	\$66.249,00	\$ 519,65	\$ 2.782,64	\$ 69.031,64
01-11-21	30-11-21	6,333	9,500	\$66.249,00	\$ 502,89	\$ 3.285,52	\$ 69.534,52
01-12-21	31-12-21	6,333	9,500	\$66.249,00	\$ 519,65	\$ 3.805,17	\$ 70.054,17
01-01-22	31-01-22	6,333	9,500	\$66.249,00	\$ 519,65	\$ 4.324,82	\$ 70.573,82
01-02-22	28-02-22	6,333	9,500	\$66.249,00	\$ 469,36	\$ 4.794,18	\$ 71.043,18
01-03-22	31-03-22	6,333	9,500	\$66.249,00	\$ 519,65	\$ 5.313,83	\$ 71.562,83
01-04-22	30-04-22	6,333	9,500	\$66.249,00	\$ 502,89	\$ 5.816,71	\$ 72.065,71
01-05-22	31-05-22	6,333	9,500	\$66.249,00	\$ 519,65	\$ 6.336,36	\$ 72.585,36
01-06-22	30-06-22	6,333	9,500	\$66.249,00	\$ 502,89	\$ 6.839,25	\$ 73.088,25
01-07-22	31-07-22	6,333	9,500	\$66.249,00	\$ 519,65	\$ 7.358,90	\$ 73.607,90
01-08-22	31-08-22	6,333	9,500	\$66.249,00	\$ 519,65	\$ 7.878,55	\$ 74.127,55
01-09-22	30-09-22	6,333	9,500	\$66.249,00	\$ 502,89	\$ 8.381,43	\$ 74.630,43
01-10-22	31-10-22	6,333	9,500	\$66.249,00	\$ 519,65	\$ 8.901,08	\$ 75.150,08
01-11-22	30-11-22	6,333	9,500	\$66.249,00	\$ 502,89	\$ 9.403,97	\$ 75.652,97
01-12-22	31-12-22	6,333	9,500	\$66.249,00	\$ 519,65	\$ 9.923,62	\$ 76.172,62
01-01-23	31-01-23	6,333	9,500	\$66.249,00	\$ 519,65	\$ 10.443,27	\$ 76.692,27
01-02-23	28-02-23	6,333	9,500	\$66.249,00	\$ 469,36	\$ 10.912,63	\$ 77.161,63
01-03-23	31-03-23	6,333	9,500	\$66.249,00	\$ 519,65	\$ 11.432,27	\$ 77.681,27
01-04-23	30-04-23	6,333	9,500	\$66.249,00	\$ 502,89	\$ 11.935,16	\$ 78.184,16
01-05-23	31-05-23	6,333	9,500	\$66.249,00	\$ 519,65	\$ 12.454,81	\$ 78.703,81
01-06-23	30-06-23	6,333	9,500	\$66.249,00	\$ 502,89	\$ 12.957,69	\$ 79.206,69
01-07-23	31-07-23	6,333	9,500	\$66.249,00	\$ 519,65	\$ 13.477,34	\$ 79.726,34
01-08-23	31-08-23	6,333	9,500	\$66.249,00	\$ 519,65	\$ 13.996,99	\$ 80.245,99
01-09-23	15-09-23	6,333	9,500	\$66.249,00	\$ 251,44	\$ 14.248,44	\$ 80.497,44
						TOTAL	\$ 80.497,44

DESDE	HASTA	TASA DE INTERES	EFFECTIVA ANUAL	CAPITAL	INTERESES	SUMATORIA INTERESES	TOTAL (CAPITAL MAS INTERESES)
19-06-21	30-06-21	6,333	9,500	\$66.536,00	\$ 202,03	\$ 202,03	\$ 66.738,03
01-07-21	31-07-21	6,333	9,500	\$66.536,00	\$ 521,90	\$ 723,93	\$ 67.259,93
01-08-21	31-08-21	6,333	9,500	\$66.536,00	\$ 521,90	\$ 1.245,83	\$ 67.781,83
01-09-21	30-09-21	6,333	9,500	\$66.536,00	\$ 505,06	\$ 1.750,89	\$ 68.286,89
01-10-21	31-10-21	6,333	9,500	\$66.536,00	\$ 521,90	\$ 2.272,79	\$ 68.808,79
01-11-21	30-11-21	6,333	9,500	\$66.536,00	\$ 505,06	\$ 2.777,85	\$ 69.313,85
01-12-21	31-12-21	6,333	9,500	\$66.536,00	\$ 521,90	\$ 3.299,75	\$ 69.835,75
01-01-22	31-01-22	6,333	9,500	\$66.536,00	\$ 521,90	\$ 3.821,65	\$ 70.357,65
01-02-22	28-02-22	6,333	9,500	\$66.536,00	\$ 471,39	\$ 4.293,05	\$ 70.829,05
01-03-22	31-03-22	6,333	9,500	\$66.536,00	\$ 521,90	\$ 4.814,95	\$ 71.350,95
01-04-22	30-04-22	6,333	9,500	\$66.536,00	\$ 505,06	\$ 5.320,01	\$ 71.856,01
01-05-22	31-05-22	6,333	9,500	\$66.536,00	\$ 521,90	\$ 5.841,91	\$ 72.377,91
01-06-22	30-06-22	6,333	9,500	\$66.536,00	\$ 505,06	\$ 6.346,98	\$ 72.882,98
01-07-22	31-07-22	6,333	9,500	\$66.536,00	\$ 521,90	\$ 6.868,88	\$ 73.404,88
01-08-22	31-08-22	6,333	9,500	\$66.536,00	\$ 521,90	\$ 7.390,78	\$ 73.926,78
01-09-22	30-09-22	6,333	9,500	\$66.536,00	\$ 505,06	\$ 7.895,84	\$ 74.431,84
01-10-22	31-10-22	6,333	9,500	\$66.536,00	\$ 521,90	\$ 8.417,74	\$ 74.953,74
01-11-22	30-11-22	6,333	9,500	\$66.536,00	\$ 505,06	\$ 8.922,81	\$ 75.458,81
01-12-22	31-12-22	6,333	9,500	\$66.536,00	\$ 521,90	\$ 9.444,71	\$ 75.980,71
01-01-23	31-01-23	6,333	9,500	\$66.536,00	\$ 521,90	\$ 9.966,61	\$ 76.502,61
01-02-23	28-02-23	6,333	9,500	\$66.536,00	\$ 471,39	\$ 10.438,00	\$ 76.974,00
01-03-23	31-03-23	6,333	9,500	\$66.536,00	\$ 521,90	\$ 10.959,90	\$ 77.495,90
01-04-23	30-04-23	6,333	9,500	\$66.536,00	\$ 505,06	\$ 11.464,96	\$ 78.000,96
01-05-23	31-05-23	6,333	9,500	\$66.536,00	\$ 521,90	\$ 11.986,86	\$ 78.522,86
01-06-23	30-06-23	6,333	9,500	\$66.536,00	\$ 505,06	\$ 12.491,93	\$ 79.027,93
01-07-23	31-07-23	6,333	9,500	\$66.536,00	\$ 521,90	\$ 13.013,83	\$ 79.549,83
01-08-23	31-08-23	6,333	9,500	\$66.536,00	\$ 521,90	\$ 13.535,73	\$ 80.071,73
01-09-23	15-09-23	6,333	9,500	\$66.536,00	\$ 252,53	\$ 13.788,26	\$ 80.324,26
						TOTAL	\$ 80.324,26

DESDE	HASTA	TASA DE INTERES	EFFECTIVA ANUAL	CAPITAL	INTERESES	SUMATORIA INTERESES	TOTAL (CAPITAL MAS INTERESES)
19-07-21	31-07-21	6,333	9,500	\$67.041,00	\$ 220,52	\$ 220,52	\$ 67.261,52
01-08-21	31-08-21	6,333	9,500	\$67.041,00	\$ 525,86	\$ 746,38	\$ 67.787,38
01-09-21	30-09-21	6,333	9,500	\$67.041,00	\$ 508,90	\$ 1.255,28	\$ 68.296,28
01-10-21	31-10-21	6,333	9,500	\$67.041,00	\$ 525,86	\$ 1.781,14	\$ 68.822,14
01-11-21	30-11-21	6,333	9,500	\$67.041,00	\$ 508,90	\$ 2.290,04	\$ 69.331,04
01-12-21	31-12-21	6,333	9,500	\$67.041,00	\$ 525,86	\$ 2.815,90	\$ 69.856,90
01-01-22	31-01-22	6,333	9,500	\$67.041,00	\$ 525,86	\$ 3.341,76	\$ 70.382,76
01-02-22	28-02-22	6,333	9,500	\$67.041,00	\$ 474,97	\$ 3.816,73	\$ 70.857,73
01-03-22	31-03-22	6,333	9,500	\$67.041,00	\$ 525,86	\$ 4.342,60	\$ 71.383,60
01-04-22	30-04-22	6,333	9,500	\$67.041,00	\$ 508,90	\$ 4.851,49	\$ 71.892,49
01-05-22	31-05-22	6,333	9,500	\$67.041,00	\$ 525,86	\$ 5.377,35	\$ 72.418,35
01-06-22	30-06-22	6,333	9,500	\$67.041,00	\$ 508,90	\$ 5.886,25	\$ 72.927,25
01-07-22	31-07-22	6,333	9,500	\$67.041,00	\$ 525,86	\$ 6.412,11	\$ 73.453,11
01-08-22	31-08-22	6,333	9,500	\$67.041,00	\$ 525,86	\$ 6.937,97	\$ 73.978,97
01-09-22	30-09-22	6,333	9,500	\$67.041,00	\$ 508,90	\$ 7.446,87	\$ 74.487,87
01-10-22	31-10-22	6,333	9,500	\$67.041,00	\$ 525,86	\$ 7.972,73	\$ 75.013,73
01-11-22	30-11-22	6,333	9,500	\$67.041,00	\$ 508,90	\$ 8.481,63	\$ 75.522,63
01-12-22	31-12-22	6,333	9,500	\$67.041,00	\$ 525,86	\$ 9.007,49	\$ 76.048,49
01-01-23	31-01-23	6,333	9,500	\$67.041,00	\$ 525,86	\$ 9.533,35	\$ 76.574,35
01-02-23	28-02-23	6,333	9,500	\$67.041,00	\$ 474,97	\$ 10.008,33	\$ 77.049,33
01-03-23	31-03-23	6,333	9,500	\$67.041,00	\$ 525,86	\$ 10.534,19	\$ 77.575,19
01-04-23	30-04-23	6,333	9,500	\$67.041,00	\$ 508,90	\$ 11.043,08	\$ 78.084,08
01-05-23	31-05-23	6,333	9,500	\$67.041,00	\$ 525,86	\$ 11.568,95	\$ 78.609,95
01-06-23	30-06-23	6,333	9,500	\$67.041,00	\$ 508,90	\$ 12.077,84	\$ 79.118,84
01-07-23	31-07-23	6,333	9,500	\$67.041,00	\$ 525,86	\$ 12.603,70	\$ 79.644,70
01-08-23	31-08-23	6,333	9,500	\$67.041,00	\$ 525,86	\$ 13.129,57	\$ 80.170,57
01-09-23	15-09-23	6,333	9,500	\$67.041,00	\$ 254,45	\$ 13.384,02	\$ 80.425,02
						TOTAL	\$ 80.425,02

DESDE	HASTA	TASA DE INTERES	EFFECTIVA ANUAL	CAPITAL	INTERESES	SUMATORIA INTERESES	TOTAL (CAPITAL MAS INTERESES)
19-09-21	30-09-21	6,333	9,500	\$68.063,00	\$ 206,66	\$ 206,66	\$ 68.269,66
01-10-21	31-10-21	6,333	9,500	\$68.063,00	\$ 533,88	\$ 740,54	\$ 68.803,54
01-11-21	30-11-21	6,333	9,500	\$68.063,00	\$ 516,66	\$ 1.257,20	\$ 69.320,20
01-12-21	31-12-21	6,333	9,500	\$68.063,00	\$ 533,88	\$ 1.791,07	\$ 69.854,07
01-01-22	31-01-22	6,333	9,500	\$68.063,00	\$ 533,88	\$ 2.324,95	\$ 70.387,95
01-02-22	28-02-22	6,333	9,500	\$68.063,00	\$ 482,21	\$ 2.807,16	\$ 70.870,16
01-03-22	31-03-22	6,333	9,500	\$68.063,00	\$ 533,88	\$ 3.341,04	\$ 71.404,04
01-04-22	30-04-22	6,333	9,500	\$68.063,00	\$ 516,66	\$ 3.857,70	\$ 71.920,70
01-05-22	31-05-22	6,333	9,500	\$68.063,00	\$ 533,88	\$ 4.391,57	\$ 72.454,57
01-06-22	30-06-22	6,333	9,500	\$68.063,00	\$ 516,66	\$ 4.908,23	\$ 72.971,23
01-07-22	31-07-22	6,333	9,500	\$68.063,00	\$ 533,88	\$ 5.442,11	\$ 73.505,11
01-08-22	31-08-22	6,333	9,500	\$68.063,00	\$ 533,88	\$ 5.975,98	\$ 74.038,98
01-09-22	30-09-22	6,333	9,500	\$68.063,00	\$ 516,66	\$ 6.492,64	\$ 74.555,64
01-10-22	31-10-22	6,333	9,500	\$68.063,00	\$ 533,88	\$ 7.026,52	\$ 75.089,52
01-11-22	30-11-22	6,333	9,500	\$68.063,00	\$ 516,66	\$ 7.543,17	\$ 75.606,17
01-12-22	31-12-22	6,333	9,500	\$68.063,00	\$ 533,88	\$ 8.077,05	\$ 76.140,05
01-01-23	31-01-23	6,333	9,500	\$68.063,00	\$ 533,88	\$ 8.610,93	\$ 76.673,93
01-02-23	28-02-23	6,333	9,500	\$68.063,00	\$ 482,21	\$ 9.093,14	\$ 77.156,14
01-03-23	31-03-23	6,333	9,500	\$68.063,00	\$ 533,88	\$ 9.627,02	\$ 77.690,02
01-04-23	30-04-23	6,333	9,500	\$68.063,00	\$ 516,66	\$ 10.143,67	\$ 78.206,67
01-05-23	31-05-23	6,333	9,500	\$68.063,00	\$ 533,88	\$ 10.677,55	\$ 78.740,55
01-06-23	30-06-23	6,333	9,500	\$68.063,00	\$ 516,66	\$ 11.194,21	\$ 79.257,21
01-07-23	31-07-23	6,333	9,500	\$68.063,00	\$ 533,88	\$ 11.728,09	\$ 79.791,09
01-08-23	31-08-23	6,333	9,500	\$68.063,00	\$ 533,88	\$ 12.261,96	\$ 80.324,96
01-09-23	15-09-23	6,333	9,500	\$68.063,00	\$ 258,33	\$ 12.520,29	\$ 80.583,29
						TOTAL	\$ 80.583,29

DESDE	HASTA	TASA DE INTERES	EFFECTIVA ANUAL	CAPITAL	INTERESES	SUMATORIA INTERESES	TOTAL (CAPITAL MAS INTERESES)
19-08-21	31-08-21	6,333	9,500	\$67.550,00	\$ 222,20	\$ 222,20	\$ 67.772,20
01-09-21	30-09-21	6,333	9,500	\$67.550,00	\$ 512,76	\$ 734,96	\$ 68.284,96
01-10-21	31-10-21	6,333	9,500	\$67.550,00	\$ 529,85	\$ 1.264,81	\$ 68.814,81
01-11-21	30-11-21	6,333	9,500	\$67.550,00	\$ 512,76	\$ 1.777,57	\$ 69.327,57
01-12-21	31-12-21	6,333	9,500	\$67.550,00	\$ 529,85	\$ 2.307,43	\$ 69.857,43
01-01-22	31-01-22	6,333	9,500	\$67.550,00	\$ 529,85	\$ 2.837,28	\$ 70.387,28
01-02-22	28-02-22	6,333	9,500	\$67.550,00	\$ 478,58	\$ 3.315,86	\$ 70.865,86
01-03-22	31-03-22	6,333	9,500	\$67.550,00	\$ 529,85	\$ 3.845,71	\$ 71.395,71
01-04-22	30-04-22	6,333	9,500	\$67.550,00	\$ 512,76	\$ 4.358,47	\$ 71.908,47
01-05-22	31-05-22	6,333	9,500	\$67.550,00	\$ 529,85	\$ 4.888,33	\$ 72.438,33
01-06-22	30-06-22	6,333	9,500	\$67.550,00	\$ 512,76	\$ 5.401,09	\$ 72.951,09
01-07-22	31-07-22	6,333	9,500	\$67.550,00	\$ 529,85	\$ 5.930,94	\$ 73.480,94
01-08-22	31-08-22	6,333	9,500	\$67.550,00	\$ 529,85	\$ 6.460,80	\$ 74.010,80
01-09-22	30-09-22	6,333	9,500	\$67.550,00	\$ 512,76	\$ 6.973,56	\$ 74.523,56
01-10-22	31-10-22	6,333	9,500	\$67.550,00	\$ 529,85	\$ 7.503,41	\$ 75.053,41
01-11-22	30-11-22	6,333	9,500	\$67.550,00	\$ 512,76	\$ 8.016,17	\$ 75.566,17
01-12-22	31-12-22	6,333	9,500	\$67.550,00	\$ 529,85	\$ 8.546,03	\$ 76.096,03
01-01-23	31-01-23	6,333	9,500	\$67.550,00	\$ 529,85	\$ 9.075,88	\$ 76.625,88
01-02-23	28-02-23	6,333	9,500	\$67.550,00	\$ 478,58	\$ 9.554,46	\$ 77.104,46
01-03-23	31-03-23	6,333	9,500	\$67.550,00	\$ 529,85	\$ 10.084,31	\$ 77.634,31
01-04-23	30-04-23	6,333	9,500	\$67.550,00	\$ 512,76	\$ 10.597,07	\$ 78.147,07
01-05-23	31-05-23	6,333	9,500	\$67.550,00	\$ 529,85	\$ 11.126,93	\$ 78.676,93
01-06-23	30-06-23	6,333	9,500	\$67.550,00	\$ 512,76	\$ 11.639,69	\$ 79.189,69
01-07-23	31-07-23	6,333	9,500	\$67.550,00	\$ 529,85	\$ 12.169,54	\$ 79.719,54
01-08-23	31-08-23	6,333	9,500	\$67.550,00	\$ 529,85	\$ 12.699,40	\$ 80.249,40
01-09-23	15-09-23	6,333	9,500	\$67.550,00	\$ 256,38	\$ 12.955,78	\$ 80.505,78
						TOTAL	\$ 80.505,78

DESDE	HASTA	TASA DE INTERES	EFFECTIVA ANUAL	CAPITAL	INTERESES	SUMATORIA INTERESES	TOTAL (CAPITAL MAS INTERESES)
19-10-21	31-10-21	6,333	9,500	\$68.579,00	\$ 225,58	\$ 225,58	\$ 68.804,58
01-11-21	30-11-21	6,333	9,500	\$68.579,00	\$ 520,57	\$ 746,15	\$ 69.325,15
01-12-21	31-12-21	6,333	9,500	\$68.579,00	\$ 537,93	\$ 1.284,08	\$ 69.863,08
01-01-22	31-01-22	6,333	9,500	\$68.579,00	\$ 537,93	\$ 1.822,00	\$ 70.401,00
01-02-22	28-02-22	6,333	9,500	\$68.579,00	\$ 485,87	\$ 2.307,87	\$ 70.886,87
01-03-22	31-03-22	6,333	9,500	\$68.579,00	\$ 537,93	\$ 2.845,80	\$ 71.424,80
01-04-22	30-04-22	6,333	9,500	\$68.579,00	\$ 520,57	\$ 3.366,37	\$ 71.945,37
01-05-22	31-05-22	6,333	9,500	\$68.579,00	\$ 537,93	\$ 3.904,29	\$ 72.483,29
01-06-22	30-06-22	6,333	9,500	\$68.579,00	\$ 520,57	\$ 4.424,87	\$ 73.003,87
01-07-22	31-07-22	6,333	9,500	\$68.579,00	\$ 537,93	\$ 4.962,79	\$ 73.541,79
01-08-22	31-08-22	6,333	9,500	\$68.579,00	\$ 537,93	\$ 5.500,72	\$ 74.079,72
01-09-22	30-09-22	6,333	9,500	\$68.579,00	\$ 520,57	\$ 6.021,29	\$ 74.600,29
01-10-22	31-10-22	6,333	9,500	\$68.579,00	\$ 537,93	\$ 6.559,22	\$ 75.138,22
01-11-22	30-11-22	6,333	9,500	\$68.579,00	\$ 520,57	\$ 7.079,79	\$ 75.658,79
01-12-22	31-12-22	6,333	9,500	\$68.579,00	\$ 537,93	\$ 7.617,71	\$ 76.196,71
01-01-23	31-01-23	6,333	9,500	\$68.579,00	\$ 537,93	\$ 8.155,64	\$ 76.734,64
01-02-23	28-02-23	6,333	9,500	\$68.579,00	\$ 485,87	\$ 8.641,51	\$ 77.220,51
01-03-23	31-03-23	6,333	9,500	\$68.579,00	\$ 537,93	\$ 9.179,43	\$ 77.758,43
01-04-23	30-04-23	6,333	9,500	\$68.579,00	\$ 520,57	\$ 9.700,00	\$ 78.279,00
01-05-23	31-05-23	6,333	9,500	\$68.579,00	\$ 537,93	\$ 10.237,93	\$ 78.816,93
01-06-23	30-06-23	6,333	9,500	\$68.579,00	\$ 520,57	\$ 10.758,50	\$ 79.337,50
01-07-23	31-07-23	6,333	9,500	\$68.579,00	\$ 537,93	\$ 11.296,43	\$ 79.875,43
01-08-23	31-08-23	6,333	9,500	\$68.579,00	\$ 537,93	\$ 11.834,35	\$ 80.413,35
01-09-23	15-09-23	6,333	9,500	\$68.579,00	\$ 260,29	\$ 12.094,64	\$ 80.673,64
						TOTAL	\$ 80.673,64

DESDE	HASTA	TASA DE INTERES	EFFECTIVA ANUAL	CAPITAL	INTERESES	SUMATORIA INTERESES	TOTAL (CAPITAL MAS INTERESES)
19-11-21	30-11-21	6,333	9,500	\$69.100,00	\$ 209,81	\$ 209,81	\$ 69.309,81
01-12-21	31-12-21	6,333	9,500	\$69.100,00	\$ 542,01	\$ 751,82	\$ 69.851,82
01-01-22	31-01-22	6,333	9,500	\$69.100,00	\$ 542,01	\$ 1.293,83	\$ 70.393,83
01-02-22	28-02-22	6,333	9,500	\$69.100,00	\$ 489,56	\$ 1.783,39	\$ 70.883,39
01-03-22	31-03-22	6,333	9,500	\$69.100,00	\$ 542,01	\$ 2.325,41	\$ 71.425,41
01-04-22	30-04-22	6,333	9,500	\$69.100,00	\$ 524,53	\$ 2.849,93	\$ 71.949,93
01-05-22	31-05-22	6,333	9,500	\$69.100,00	\$ 542,01	\$ 3.391,94	\$ 72.491,94
01-06-22	30-06-22	6,333	9,500	\$69.100,00	\$ 524,53	\$ 3.916,47	\$ 73.016,47
01-07-22	31-07-22	6,333	9,500	\$69.100,00	\$ 542,01	\$ 4.458,48	\$ 73.558,48
01-08-22	31-08-22	6,333	9,500	\$69.100,00	\$ 542,01	\$ 5.000,50	\$ 74.100,50
01-09-22	30-09-22	6,333	9,500	\$69.100,00	\$ 524,53	\$ 5.525,02	\$ 74.625,02
01-10-22	31-10-22	6,333	9,500	\$69.100,00	\$ 542,01	\$ 6.067,03	\$ 75.167,03
01-11-22	30-11-22	6,333	9,500	\$69.100,00	\$ 524,53	\$ 6.591,56	\$ 75.691,56
01-12-22	31-12-22	6,333	9,500	\$69.100,00	\$ 542,01	\$ 7.133,57	\$ 76.233,57
01-01-23	31-01-23	6,333	9,500	\$69.100,00	\$ 542,01	\$ 7.675,59	\$ 76.775,59
01-02-23	28-02-23	6,333	9,500	\$69.100,00	\$ 489,56	\$ 8.165,14	\$ 77.265,14
01-03-23	31-03-23	6,333	9,500	\$69.100,00	\$ 542,01	\$ 8.707,16	\$ 77.807,16
01-04-23	30-04-23	6,333	9,500	\$69.100,00	\$ 524,53	\$ 9.231,68	\$ 78.331,68
01-05-23	31-05-23	6,333	9,500	\$69.100,00	\$ 542,01	\$ 9.773,70	\$ 78.873,70
01-06-23	30-06-23	6,333	9,500	\$69.100,00	\$ 524,53	\$ 10.298,22	\$ 79.398,22
01-07-23	31-07-23	6,333	9,500	\$69.100,00	\$ 542,01	\$ 10.840,23	\$ 79.940,23
01-08-23	31-08-23	6,333	9,500	\$69.100,00	\$ 542,01	\$ 11.382,25	\$ 80.482,25
01-09-23	15-09-23	6,333	9,500	\$69.100,00	\$ 262,26	\$ 11.644,51	\$ 80.744,51
						TOTAL	\$ 80.744,51

DESDE	HASTA	TASA DE INTERES	EFFECTIVA ANUAL	CAPITAL	INTERESES	SUMATORIA INTERESES	TOTAL (CAPITAL MAS INTERESES)
19-12-21	31-12-21	6,333	9,500	\$69.624,00	\$ 229,02	\$ 229,02	\$ 69.853,02
01-01-22	31-01-22	6,333	9,500	\$69.624,00	\$ 546,12	\$ 775,14	\$ 70.399,14
01-02-22	28-02-22	6,333	9,500	\$69.624,00	\$ 493,27	\$ 1.268,41	\$ 70.892,41
01-03-22	31-03-22	6,333	9,500	\$69.624,00	\$ 546,12	\$ 1.814,53	\$ 71.438,53
01-04-22	30-04-22	6,333	9,500	\$69.624,00	\$ 528,51	\$ 2.343,04	\$ 71.967,04
01-05-22	31-05-22	6,333	9,500	\$69.624,00	\$ 546,12	\$ 2.889,16	\$ 72.513,16
01-06-22	30-06-22	6,333	9,500	\$69.624,00	\$ 528,51	\$ 3.417,67	\$ 73.041,67
01-07-22	31-07-22	6,333	9,500	\$69.624,00	\$ 546,12	\$ 3.963,79	\$ 73.587,79
01-08-22	31-08-22	6,333	9,500	\$69.624,00	\$ 546,12	\$ 4.509,91	\$ 74.133,91
01-09-22	30-09-22	6,333	9,500	\$69.624,00	\$ 528,51	\$ 5.038,41	\$ 74.662,41
01-10-22	31-10-22	6,333	9,500	\$69.624,00	\$ 546,12	\$ 5.584,54	\$ 75.208,54
01-11-22	30-11-22	6,333	9,500	\$69.624,00	\$ 528,51	\$ 6.113,04	\$ 75.737,04
01-12-22	31-12-22	6,333	9,500	\$69.624,00	\$ 546,12	\$ 6.659,16	\$ 76.283,16
01-01-23	31-01-23	6,333	9,500	\$69.624,00	\$ 546,12	\$ 7.205,29	\$ 76.829,29
01-02-23	28-02-23	6,333	9,500	\$69.624,00	\$ 493,27	\$ 7.698,56	\$ 77.322,56
01-03-23	31-03-23	6,333	9,500	\$69.624,00	\$ 546,12	\$ 8.244,68	\$ 77.868,68
01-04-23	30-04-23	6,333	9,500	\$69.624,00	\$ 528,51	\$ 8.773,18	\$ 78.397,18
01-05-23	31-05-23	6,333	9,500	\$69.624,00	\$ 546,12	\$ 9.319,31	\$ 78.943,31
01-06-23	30-06-23	6,333	9,500	\$69.624,00	\$ 528,51	\$ 9.847,81	\$ 79.471,81
01-07-23	31-07-23	6,333	9,500	\$69.624,00	\$ 546,12	\$ 10.393,93	\$ 80.017,93
01-08-23	31-08-23	6,333	9,500	\$69.624,00	\$ 546,12	\$ 10.940,05	\$ 80.564,05
01-09-23	15-09-23	6,333	9,500	\$69.624,00	\$ 264,25	\$ 11.204,31	\$ 80.828,31
						TOTAL	\$ 80.828,31

DESDE	HASTA	TASA DE INTERES	EFFECTIVA ANUAL	CAPITAL	INTERESES	SUMATORIA INTERESES	TOTAL (CAPITAL MAS INTERESES)
19-01-22	31-01-22	6,333	9,500	\$70.153,00	\$ 230,76	\$ 230,76	\$ 70.383,76
01-02-22	28-02-22	6,333	9,500	\$70.153,00	\$ 497,02	\$ 727,78	\$ 70.880,78
01-03-22	31-03-22	6,333	9,500	\$70.153,00	\$ 550,27	\$ 1.278,05	\$ 71.431,05
01-04-22	30-04-22	6,333	9,500	\$70.153,00	\$ 532,52	\$ 1.810,57	\$ 71.963,57
01-05-22	31-05-22	6,333	9,500	\$70.153,00	\$ 550,27	\$ 2.360,84	\$ 72.513,84
01-06-22	30-06-22	6,333	9,500	\$70.153,00	\$ 532,52	\$ 2.893,36	\$ 73.046,36
01-07-22	31-07-22	6,333	9,500	\$70.153,00	\$ 550,27	\$ 3.443,63	\$ 73.596,63
01-08-22	31-08-22	6,333	9,500	\$70.153,00	\$ 550,27	\$ 3.993,90	\$ 74.146,90
01-09-22	30-09-22	6,333	9,500	\$70.153,00	\$ 532,52	\$ 4.526,43	\$ 74.679,43
01-10-22	31-10-22	6,333	9,500	\$70.153,00	\$ 550,27	\$ 5.076,70	\$ 75.229,70
01-11-22	30-11-22	6,333	9,500	\$70.153,00	\$ 532,52	\$ 5.609,22	\$ 75.762,22
01-12-22	31-12-22	6,333	9,500	\$70.153,00	\$ 550,27	\$ 6.159,49	\$ 76.312,49
01-01-23	31-01-23	6,333	9,500	\$70.153,00	\$ 550,27	\$ 6.709,76	\$ 76.862,76
01-02-23	28-02-23	6,333	9,500	\$70.153,00	\$ 497,02	\$ 7.206,78	\$ 77.359,78
01-03-23	31-03-23	6,333	9,500	\$70.153,00	\$ 550,27	\$ 7.757,05	\$ 77.910,05
01-04-23	30-04-23	6,333	9,500	\$70.153,00	\$ 532,52	\$ 8.289,57	\$ 78.442,57
01-05-23	31-05-23	6,333	9,500	\$70.153,00	\$ 550,27	\$ 8.839,84	\$ 78.992,84
01-06-23	30-06-23	6,333	9,500	\$70.153,00	\$ 532,52	\$ 9.372,36	\$ 79.525,36
01-07-23	31-07-23	6,333	9,500	\$70.153,00	\$ 550,27	\$ 9.922,63	\$ 80.075,63
01-08-23	31-08-23	6,333	9,500	\$70.153,00	\$ 550,27	\$ 10.472,91	\$ 80.625,91
01-09-23	15-09-23	6,333	9,500	\$70.153,00	\$ 266,26	\$ 10.739,17	\$ 80.892,17
						TOTAL	\$ 80.892,17

DESDE	HASTA	TASA DE INTERES	EFFECTIVA ANUAL	CAPITAL	INTERESES	SUMATORIA INTERESES	TOTAL (CAPITAL MAS INTERESES)
19-02-22	28-02-22	6,333	9,500	\$70.686,00	\$ 178,86	\$ 178,86	\$ 70.864,86
01-03-22	31-03-22	6,333	9,500	\$70.686,00	\$ 554,45	\$ 733,31	\$ 71.419,31
01-04-22	30-04-22	6,333	9,500	\$70.686,00	\$ 536,57	\$ 1.269,87	\$ 71.955,87
01-05-22	31-05-22	6,333	9,500	\$70.686,00	\$ 554,45	\$ 1.824,33	\$ 72.510,33
01-06-22	30-06-22	6,333	9,500	\$70.686,00	\$ 536,57	\$ 2.360,89	\$ 73.046,89
01-07-22	31-07-22	6,333	9,500	\$70.686,00	\$ 554,45	\$ 2.915,34	\$ 73.601,34
01-08-22	31-08-22	6,333	9,500	\$70.686,00	\$ 554,45	\$ 3.469,80	\$ 74.155,80
01-09-22	30-09-22	6,333	9,500	\$70.686,00	\$ 536,57	\$ 4.006,36	\$ 74.692,36
01-10-22	31-10-22	6,333	9,500	\$70.686,00	\$ 554,45	\$ 4.560,82	\$ 75.246,82
01-11-22	30-11-22	6,333	9,500	\$70.686,00	\$ 536,57	\$ 5.097,38	\$ 75.783,38
01-12-22	31-12-22	6,333	9,500	\$70.686,00	\$ 554,45	\$ 5.651,83	\$ 76.337,83
01-01-23	31-01-23	6,333	9,500	\$70.686,00	\$ 554,45	\$ 6.206,29	\$ 76.892,29
01-02-23	28-02-23	6,333	9,500	\$70.686,00	\$ 500,80	\$ 6.707,08	\$ 77.393,08
01-03-23	31-03-23	6,333	9,500	\$70.686,00	\$ 554,45	\$ 7.261,53	\$ 77.947,53
01-04-23	30-04-23	6,333	9,500	\$70.686,00	\$ 536,57	\$ 7.798,10	\$ 78.484,10
01-05-23	31-05-23	6,333	9,500	\$70.686,00	\$ 554,45	\$ 8.352,55	\$ 79.038,55
01-06-23	30-06-23	6,333	9,500	\$70.686,00	\$ 536,57	\$ 8.889,12	\$ 79.575,12
01-07-23	31-07-23	6,333	9,500	\$70.686,00	\$ 554,45	\$ 9.443,57	\$ 80.129,57
01-08-23	31-08-23	6,333	9,500	\$70.686,00	\$ 554,45	\$ 9.998,02	\$ 80.684,02
01-09-23	15-09-23	6,333	9,500	\$70.686,00	\$ 268,28	\$ 10.266,31	\$ 80.952,31
						TOTAL	\$ 80.952,31

DESDE	HASTA	TASA DE INTERES	EFFECTIVA ANUAL	CAPITAL	INTERESES	SUMATORIA INTERESES	TOTAL (CAPITAL MAS INTERESES)
19-03-22	31-03-22	6,333	9,500	\$71.223,00	\$ 234,28	\$ 234,28	\$ 71.457,28
01-04-22	30-04-22	6,333	9,500	\$71.223,00	\$ 540,64	\$ 774,92	\$ 71.997,92
01-05-22	31-05-22	6,333	9,500	\$71.223,00	\$ 558,66	\$ 1.333,59	\$ 72.556,59
01-06-22	30-06-22	6,333	9,500	\$71.223,00	\$ 540,64	\$ 1.874,23	\$ 73.097,23
01-07-22	31-07-22	6,333	9,500	\$71.223,00	\$ 558,66	\$ 2.432,89	\$ 73.655,89
01-08-22	31-08-22	6,333	9,500	\$71.223,00	\$ 558,66	\$ 2.991,56	\$ 74.214,56
01-09-22	30-09-22	6,333	9,500	\$71.223,00	\$ 540,64	\$ 3.532,20	\$ 74.755,20
01-10-22	31-10-22	6,333	9,500	\$71.223,00	\$ 558,66	\$ 4.090,86	\$ 75.313,86
01-11-22	30-11-22	6,333	9,500	\$71.223,00	\$ 540,64	\$ 4.631,51	\$ 75.854,51
01-12-22	31-12-22	6,333	9,500	\$71.223,00	\$ 558,66	\$ 5.190,17	\$ 76.413,17
01-01-23	31-01-23	6,333	9,500	\$71.223,00	\$ 558,66	\$ 5.748,84	\$ 76.971,84
01-02-23	28-02-23	6,333	9,500	\$71.223,00	\$ 504,60	\$ 6.253,44	\$ 77.476,44
01-03-23	31-03-23	6,333	9,500	\$71.223,00	\$ 558,66	\$ 6.812,10	\$ 78.035,10
01-04-23	30-04-23	6,333	9,500	\$71.223,00	\$ 540,64	\$ 7.352,74	\$ 78.575,74
01-05-23	31-05-23	6,333	9,500	\$71.223,00	\$ 558,66	\$ 7.911,41	\$ 79.134,41
01-06-23	30-06-23	6,333	9,500	\$71.223,00	\$ 540,64	\$ 8.452,05	\$ 79.675,05
01-07-23	31-07-23	6,333	9,500	\$71.223,00	\$ 558,66	\$ 9.010,71	\$ 80.233,71
01-08-23	31-08-23	6,333	9,500	\$71.223,00	\$ 558,66	\$ 9.569,38	\$ 80.792,38
01-09-23	15-09-23	6,333	9,500	\$71.223,00	\$ 270,32	\$ 9.839,70	\$ 81.062,70
						TOTAL	\$ 81.062,70

DESDE	HASTA	TASA DE INTERES	EFFECTIVA ANUAL	CAPITAL	INTERESES	SUMATORIA INTERESES	TOTAL (CAPITAL MAS INTERESES)
19-04-22	30-04-22	6,333	9,500	\$63.355,00	\$ 192,37	\$ 192,37	\$ 63.547,37
01-05-22	31-05-22	6,333	9,500	\$63.355,00	\$ 496,95	\$ 689,32	\$ 64.044,32
01-06-22	30-06-22	6,333	9,500	\$63.355,00	\$ 480,92	\$ 1.170,23	\$ 64.525,23
01-07-22	31-07-22	6,333	9,500	\$63.355,00	\$ 496,95	\$ 1.667,18	\$ 65.022,18
01-08-22	31-08-22	6,333	9,500	\$63.355,00	\$ 496,95	\$ 2.164,13	\$ 65.519,13
01-09-22	30-09-22	6,333	9,500	\$63.355,00	\$ 480,92	\$ 2.645,05	\$ 66.000,05
01-10-22	31-10-22	6,333	9,500	\$63.355,00	\$ 496,95	\$ 3.142,00	\$ 66.497,00
01-11-22	30-11-22	6,333	9,500	\$63.355,00	\$ 480,92	\$ 3.622,92	\$ 66.977,92
01-12-22	31-12-22	6,333	9,500	\$63.355,00	\$ 496,95	\$ 4.119,86	\$ 67.474,86
01-01-23	31-01-23	6,333	9,500	\$63.355,00	\$ 496,95	\$ 4.616,81	\$ 67.971,81
01-02-23	28-02-23	6,333	9,500	\$63.355,00	\$ 448,86	\$ 5.065,67	\$ 68.420,67
01-03-23	31-03-23	6,333	9,500	\$63.355,00	\$ 496,95	\$ 5.562,62	\$ 68.917,62
01-04-23	30-04-23	6,333	9,500	\$63.355,00	\$ 480,92	\$ 6.043,54	\$ 69.398,54
01-05-23	31-05-23	6,333	9,500	\$63.355,00	\$ 496,95	\$ 6.540,49	\$ 69.895,49
01-06-23	30-06-23	6,333	9,500	\$63.355,00	\$ 480,92	\$ 7.021,40	\$ 70.376,40
01-07-23	31-07-23	6,333	9,500	\$63.355,00	\$ 496,95	\$ 7.518,35	\$ 70.873,35
01-08-23	31-08-23	6,333	9,500	\$63.355,00	\$ 496,95	\$ 8.015,30	\$ 71.370,30
01-09-23	15-09-23	6,333	9,500	\$63.355,00	\$ 240,46	\$ 8.255,76	\$ 71.610,76
						TOTAL	\$ 71.610,76

DESDE	HASTA	TASA DE INTERES	EFFECTIVA ANUAL	CAPITAL	INTERESES	SUMATORIA INTERESES	TOTAL (CAPITAL MAS INTERESES)
28-04-22	30-04-22	10,000	15,000	\$47.768.031,00	\$ 55.957,60	\$ 55.957,60	\$ 47.823.988,60
01-05-22	31-05-22	10,000	15,000	\$47.768.031,00	\$ 578.228,53	\$ 634.186,13	\$ 48.402.217,13
01-06-22	30-06-22	10,000	15,000	\$47.768.031,00	\$ 559.576,00	\$ 1.193.762,13	\$ 48.961.793,13
01-07-22	31-07-22	10,000	15,000	\$47.768.031,00	\$ 578.228,53	\$ 1.771.990,67	\$ 49.540.021,67
01-08-22	31-08-22	10,000	15,000	\$47.768.031,00	\$ 578.228,53	\$ 2.350.219,20	\$ 50.118.250,20
01-09-22	30-09-22	10,000	15,000	\$47.768.031,00	\$ 559.576,00	\$ 2.909.795,20	\$ 50.677.826,20
01-10-22	31-10-22	10,000	15,000	\$47.768.031,00	\$ 578.228,53	\$ 3.488.023,73	\$ 51.256.054,73
01-11-22	30-11-22	10,000	15,000	\$47.768.031,00	\$ 559.576,00	\$ 4.047.599,73	\$ 51.815.630,73
01-12-22	31-12-22	10,000	15,000	\$47.768.031,00	\$ 578.228,53	\$ 4.625.828,27	\$ 52.393.859,27
01-01-23	31-01-23	10,000	15,000	\$47.768.031,00	\$ 578.228,53	\$ 5.204.056,80	\$ 52.972.087,80
01-02-23	28-02-23	10,000	15,000	\$47.768.031,00	\$ 522.270,93	\$ 5.726.327,73	\$ 53.494.358,73
01-03-23	31-03-23	10,000	15,000	\$47.768.031,00	\$ 578.228,53	\$ 6.304.556,27	\$ 54.072.587,27
01-04-23	30-04-23	10,000	15,000	\$47.768.031,00	\$ 559.576,00	\$ 6.864.132,27	\$ 54.632.163,27
01-05-23	31-05-23	10,000	15,000	\$47.768.031,00	\$ 578.228,53	\$ 7.442.360,80	\$ 55.210.391,80
01-06-23	30-06-23	10,000	15,000	\$47.768.031,00	\$ 559.576,00	\$ 8.001.936,80	\$ 55.769.967,80
01-07-23	31-07-23	10,000	15,000	\$47.768.031,00	\$ 578.228,53	\$ 8.580.165,33	\$ 56.348.196,33
01-08-23	31-08-23	10,000	15,000	\$47.768.031,00	\$ 578.228,53	\$ 9.158.393,87	\$ 56.926.424,87
01-09-23	15-09-23	10,000	15,000	\$47.768.031,00	\$ 279.788,00	\$ 9.438.181,87	\$ 57.206.212,87
						TOTAL	\$ 57.206.212,87