

**DETALLE DE LIQUIDACION REALIZADA POR: KAREN E. HERNANDEZ QUINTERO**

**JUZGADO:** 2 PROMISCUO MUNICIPAL TEBADA QUINDIO

**RADICADO:** 201900158.

**EJECUTANTE:** FERRETERIA QUINDICOSTRUCTOR

**EJECUTADO:** LUIS ALBERTO FERNANDEZ MEJIA

**FACTURA Nro 70031**

| CAPITAL   | MESES  | TASA MES | INT. MES | Vr. DIA  | DIAS | TOTAL     | RESOL. | FECHA  | TASA ANUAL |
|-----------|--------|----------|----------|----------|------|-----------|--------|--------|------------|
| 2.500.009 | ene-16 | 1,64%    | 41.000   | 1.366,67 | 12   | 16.400,06 | 1788   | 281215 | 19,68%     |
| 2.500.009 | feb-16 | 1,64%    | 41.000   | 1.366,67 | 29   | 39.633,48 | 1788   | 281215 | 19,68%     |
| 2.500.009 | mar-16 | 1,64%    | 41.000   | 1.366,67 | 31   | 42.366,82 | 1788   | 281215 | 19,68%     |
| 2.500.009 | abr-16 | 1,71%    | 42.792   | 1.426,39 | 30   | 42.791,82 | 0334   | 290316 | 20,54%     |
| 2.500.009 | may-16 | 1,71%    | 42.792   | 1.426,39 | 31   | 44.218,21 | 0334   | 290316 | 20,54%     |
| 2.500.009 | jun-16 | 1,71%    | 42.792   | 1.426,39 | 30   | 42.791,82 | 0334   | 290316 | 20,54%     |
| 2.500.009 | jul-16 | 1,78%    | 44.458   | 1.481,95 | 31   | 45.940,44 | 0811   | 280616 | 21,34%     |
| 2.500.009 | ago-16 | 1,78%    | 44.458   | 1.481,95 | 31   | 45.940,44 | 0811   | 280616 | 21,34%     |
| 2.500.009 | sep-16 | 1,78%    | 44.458   | 1.481,95 | 30   | 44.458,49 | 0811   | 280616 | 21,34%     |
| 2.500.009 | oct-16 | 1,83%    | 45.813   | 1.527,09 | 31   | 47.339,75 | 1233   | 290916 | 21,99%     |
| 2.500.009 | nov-16 | 1,83%    | 45.813   | 1.527,09 | 30   | 45.812,66 | 1233   | 290916 | 21,99%     |
| 2.500.009 | dic-16 | 1,83%    | 45.813   | 1.527,09 | 31   | 47.339,75 | 1233   | 290916 | 21,99%     |
| 2.500.009 | ene-17 | 1,86%    | 46.542   | 1.551,39 | 31   | 48.093,23 | 1612   | 261216 | 22,34%     |
| 2.500.009 | feb-17 | 2,79%    | 69.813   | 2.327,09 | 28   | 65.158,57 | 1612   | 261216 | 22,34%     |
| 2.500.009 | mar-17 | 2,79%    | 69.813   | 2.327,09 | 31   | 72.139,84 | 1612   | 261216 | 22,34%     |
| 2.500.009 | abr-17 | 2,79%    | 69.782   | 2.326,05 | 30   | 69.781,50 | 0488   | 280317 | 22,33%     |
| 2.500.009 | may-17 | 2,79%    | 69.782   | 2.326,05 | 31   | 72.107,55 | 0488   | 280317 | 22,33%     |
| 2.500.009 | jun-17 | 2,75%    | 68.688   | 2.289,59 | 30   | 68.687,75 | 0907   | 300617 | 21,98%     |
| 2.500.009 | jul-17 | 2,75%    | 68.688   | 2.289,59 | 31   | 70.977,34 | 0907   | 300617 | 21,98%     |
| 2.500.009 | ago-17 | 2,75%    | 68.688   | 2.289,59 | 31   | 70.977,34 | 0907   | 300617 | 21,98%     |
| 2.500.009 | sep-17 | 2,69%    | 67.125   | 2.237,51 | 30   | 67.125,24 | 1155   | 300817 | 21,48%     |
| 2.500.009 | oct-17 | 2,64%    | 66.094   | 2.203,13 | 31   | 68.297,12 | 1298   | 290917 | 21,15%     |
| 2.500.009 | nov-17 | 2,62%    | 65.500   | 2.183,34 | 30   | 65.500,24 | 1447   | 271017 | 20,96%     |
| 2.500.009 | dic-17 | 2,60%    | 64.906   | 2.163,55 | 31   | 67.070,03 | 1619   | 291117 | 20,77%     |
| 2.500.009 | ene-18 | 2,59%    | 64.656   | 2.155,22 | 31   | 66.811,70 | 1890   | 281217 | 20,69%     |
| 2.500.009 | feb-18 | 2,63%    | 65.656   | 2.188,55 | 28   | 61.279,39 | 0131   | 310118 | 21,01%     |
| 2.500.009 | mar-18 | 2,59%    | 64.625   | 2.154,17 | 31   | 66.779,41 | 0259   | 280218 | 20,68%     |
| 2.500.009 | abr-18 | 2,56%    | 64.000   | 2.133,34 | 30   | 64.000,23 | 0398   | 280318 | 20,48%     |
| 2.500.009 | may-18 | 2,56%    | 63.875   | 2.129,17 | 31   | 66.004,40 | 0527   | 270418 | 20,44%     |
| 2.500.009 | jun-18 | 2,54%    | 63.375   | 2.112,51 | 30   | 63.375,23 | 0687   | 300518 | 20,28%     |
| 2.500.009 | jul-18 | 2,54%    | 63.375   | 2.112,51 | 31   | 65.487,74 | 0820   | 280618 | 20,28%     |
| 2.500.009 | ago-18 | 2,49%    | 62.313   | 2.077,09 | 31   | 64.389,82 | 0954   | 270718 | 19,94%     |
| 2.500.009 | sep-18 | 2,48%    | 61.906   | 2.063,55 | 30   | 61.906,47 | 1112   | 310818 | 19,81%     |
| 2.500.009 | oct-18 | 2,45%    | 61.344   | 2.044,80 | 31   | 63.388,77 | 1294   | 300918 | 19,63%     |
| 2.500.009 | nov-18 | 2,44%    | 60.906   | 2.030,22 | 30   | 60.906,47 | 1521   | 311018 | 19,49%     |
| 2.500.009 | dic-18 | 2,43%    | 60.625   | 2.020,84 | 31   | 62.646,06 | 1708   | 291118 | 19,40%     |
| 2.500.009 | ene-19 | 2,40%    | 59.875   | 1.995,84 | 31   | 61.871,06 | 1872   | 271218 | 19,16%     |
| 2.500.009 | feb-19 | 2,46%    | 61.563   | 2.052,09 | 28   | 57.458,54 | 111    | 310119 | 19,70%     |
| 2.500.009 | mar-19 | 2,42%    | 60.531   | 2.017,72 | 31   | 62.549,18 | 263    | 280219 | 19,37%     |
| 2.500.009 | abr-19 | 2,42%    | 60.375   | 2.012,51 | 30   | 60.375,22 | 0389   | 290319 | 19,32%     |
| 2.500.009 | may-19 | 2,42%    | 60.438   | 2.014,59 | 31   | 62.452,31 | 0574   | 300419 | 19,34%     |
| 2.500.009 | jun-19 | 2,41%    | 60.313   | 2.010,42 | 30   | 60.312,72 | 0697   | 300519 | 19,30%     |
| 2.500.009 | jul-19 | 2,41%    | 60.250   | 2.008,34 | 31   | 62.258,56 | 0829   | 280619 | 19,28%     |
| 2.500.009 | ago-19 | 2,42%    | 60.375   | 2.012,51 | 31   | 62.387,72 | 1018   | 310819 | 19,32%     |
| 2.500.009 | sep-19 | 2,42%    | 60.375   | 2.012,51 | 30   | 60.375,22 | 1145   | 300819 | 19,32%     |
| 2.500.009 | oct-19 | 2,39%    | 59.688   | 1.989,59 | 31   | 61.677,31 | 1293   | 300919 | 19,10%     |
| 2.500.009 | nov-19 | 2,38%    | 59.469   | 1.982,30 | 30   | 59.468,96 | 1474   | 301019 | 19,03%     |
| 2.500.009 | dic-19 | 2,36%    | 59.094   | 1.969,80 | 31   | 61.063,76 | 1603   | 291119 | 18,91%     |
| 2.500.009 | ene-20 | 2,35%    | 58.656   | 1.955,22 | 31   | 60.611,68 | 1768   | 271219 | 18,77%     |
| 2.500.009 | feb-20 | 2,38%    | 59.563   | 1.985,42 | 29   | 57.577,29 | 0094   | 300120 | 19,06%     |
| 2.500.009 | mar-20 | 2,37%    | 59.219   | 1.973,97 | 31   | 61.192,93 | 0205   | 270220 | 18,95%     |
| 2.500.009 | abr-20 | 2,34%    | 58.406   | 1.946,88 | 30   | 58.406,46 | 0351   | 270320 | 18,69%     |
| 2.500.009 | may-20 | 2,27%    | 56.844   | 1.894,80 | 31   | 58.738,75 | 0437   | 300420 | 18,19%     |
| 2.500.009 | jun-20 | 2,27%    | 56.625   | 1.887,51 | 30   | 56.625,20 | 0505   | 290520 | 18,12%     |
| 2.500.009 | jul-20 | 2,27%    | 56.625   | 1.887,51 | 31   | 58.512,71 | 0605   | 300620 | 18,12%     |
| 2.500.009 | ago-20 | 2,29%    | 57.156   | 1.905,22 | 31   | 59.061,67 | 0685   | 310720 | 18,29%     |
| 2.500.009 | sep-20 | 2,29%    | 57.344   | 1.911,47 | 30   | 57.343,96 | 0769   | 280820 | 18,35%     |
| 2.500.009 | oct-20 | 2,26%    | 56.531   | 1.884,38 | 31   | 58.415,84 | 0869   | 300920 | 18,09%     |
| 2.500.009 | nov-20 | 2,23%    | 55.750   | 1.858,34 | 30   | 55.750,20 | 0947   | 291020 | 17,84%     |
| 2.500.009 | dic-20 | 2,18%    | 54.563   | 1.818,76 | 31   | 56.381,45 | 0947   | 291020 | 17,46%     |
| 2.500.009 | ene-21 | 2,17%    | 54.125   | 1.804,17 | 31   | 55.929,37 | 1215   | 301220 | 17,32%     |
| 2.500.009 | feb-21 | 2,19%    | 54.813   | 1.827,09 | 28   | 51.158,52 | 0064   | 290121 | 17,54%     |
| 2.500.009 | mar-21 | 2,18%    | 54.406   | 1.813,55 | 31   | 56.219,99 | 0161   | 260221 | 17,41%     |
| 2.500.009 | abr-21 | 2,16%    | 54.094   | 1.803,13 | 30   | 54.093,94 | 0305   | 310321 | 17,31%     |
| 2.500.009 | may-21 | 2,15%    | 53.813   | 1.793,76 | 31   | 55.606,45 | 0407   | 300421 | 17,22%     |
| 2.500.009 | jun-21 | 2,15%    | 53.781   | 1.792,71 | 30   | 53.781,44 | 0509   | 280521 | 17,21%     |

|           |        |       |        |          |    |           |      |        |        |
|-----------|--------|-------|--------|----------|----|-----------|------|--------|--------|
| 2.500.009 | jul-21 | 2,15% | 53.688 | 1.789,59 | 31 | 55.477,28 | 0622 | 300621 | 17,18% |
| 2.500.009 | ago-21 | 2,16% | 53.875 | 1.795,84 | 31 | 55.671,03 | 0804 | 300721 | 17,24% |
| 2.500.009 | sep-21 | 2,15% | 53.719 | 1.790,63 | 13 | 23.278,21 | 0931 | 300821 | 17,19% |

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| INT. MORA | 3.970.010,13 |
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| I.PLAZO      |                     |
| I.MORA       | 3.970.010,13        |
| CAPITAL:     | 2.500.009,00        |
| <b>SUMAN</b> | <b>6.470.019,13</b> |

| FACTURA Nro 70740 |        |          |          |         |      |           |        |        |            |
|-------------------|--------|----------|----------|---------|------|-----------|--------|--------|------------|
| CAPITAL           | MESES  | TASA MES | INT. MES | Vr. DIA | DIAS | TOTAL     | RESOL. | FECHA  | TASA ANUAL |
| 380.000           | ene-16 | 1,64%    | 6.232    | 207,73  | 3    | 623,20    | 1788   | 281215 | 19,68%     |
| 380.000           | feb-16 | 1,64%    | 6.232    | 207,73  | 29   | 6.024,27  | 1788   | 281215 | 19,68%     |
| 380.000           | mar-16 | 1,64%    | 6.232    | 207,73  | 31   | 6.439,73  | 1788   | 281215 | 19,68%     |
| 380.000           | abr-16 | 1,71%    | 6.504    | 216,81  | 30   | 6.504,33  | 0334   | 290316 | 20,54%     |
| 380.000           | may-16 | 1,71%    | 6.504    | 216,81  | 31   | 6.721,14  | 0334   | 290316 | 20,54%     |
| 380.000           | jun-16 | 1,71%    | 6.504    | 216,81  | 30   | 6.504,33  | 0334   | 290316 | 20,54%     |
| 380.000           | jul-16 | 1,78%    | 6.758    | 225,26  | 31   | 6.982,92  | 0811   | 280616 | 21,34%     |
| 380.000           | ago-16 | 1,78%    | 6.758    | 225,26  | 31   | 6.982,92  | 0811   | 280616 | 21,34%     |
| 380.000           | sep-16 | 1,78%    | 6.758    | 225,26  | 30   | 6.757,67  | 0811   | 280616 | 21,34%     |
| 380.000           | oct-16 | 1,83%    | 6.964    | 232,12  | 31   | 7.195,62  | 1233   | 290916 | 21,99%     |
| 380.000           | nov-16 | 1,83%    | 6.964    | 232,12  | 30   | 6.963,50  | 1233   | 290916 | 21,99%     |
| 380.000           | dic-16 | 1,83%    | 6.964    | 232,12  | 31   | 7.195,62  | 1233   | 290916 | 21,99%     |
| 380.000           | ene-17 | 1,86%    | 7.074    | 235,81  | 31   | 7.310,14  | 1612   | 261216 | 22,34%     |
| 380.000           | feb-17 | 2,79%    | 10.612   | 353,72  | 28   | 9.904,07  | 1612   | 261216 | 22,34%     |
| 380.000           | mar-17 | 2,79%    | 10.612   | 353,72  | 31   | 10.965,22 | 1612   | 261216 | 22,34%     |
| 380.000           | abr-17 | 2,79%    | 10.607   | 353,56  | 30   | 10.606,75 | 0488   | 280317 | 22,33%     |
| 380.000           | may-17 | 2,79%    | 10.607   | 353,56  | 31   | 10.960,31 | 0488   | 280317 | 22,33%     |
| 380.000           | jun-17 | 2,75%    | 10.441   | 348,02  | 30   | 10.440,50 | 0907   | 300617 | 21,98%     |
| 380.000           | jul-17 | 2,75%    | 10.441   | 348,02  | 31   | 10.788,52 | 0907   | 300617 | 21,98%     |
| 380.000           | ago-17 | 2,75%    | 10.441   | 348,02  | 31   | 10.788,52 | 0907   | 300617 | 21,98%     |
| 380.000           | sep-17 | 2,69%    | 10.203   | 340,10  | 30   | 10.203,00 | 1155   | 300817 | 21,48%     |
| 380.000           | oct-17 | 2,64%    | 10.046   | 334,88  | 31   | 10.381,13 | 1298   | 290917 | 21,15%     |
| 380.000           | nov-17 | 2,62%    | 9.956    | 331,87  | 30   | 9.956,00  | 1447   | 271017 | 20,96%     |
| 380.000           | dic-17 | 2,60%    | 9.866    | 328,86  | 31   | 10.194,61 | 1619   | 291117 | 20,77%     |
| 380.000           | ene-18 | 2,59%    | 9.828    | 327,59  | 31   | 10.155,34 | 1890   | 281217 | 20,69%     |
| 380.000           | feb-18 | 2,63%    | 9.980    | 332,66  | 28   | 9.314,43  | 0131   | 310118 | 21,01%     |
| 380.000           | mar-18 | 2,59%    | 9.823    | 327,43  | 31   | 10.150,43 | 0259   | 280218 | 20,68%     |
| 380.000           | abr-18 | 2,56%    | 9.728    | 324,27  | 30   | 9.728,00  | 0398   | 280318 | 20,48%     |
| 380.000           | may-18 | 2,56%    | 9.709    | 323,63  | 31   | 10.032,63 | 0527   | 270418 | 20,44%     |
| 380.000           | jun-18 | 2,54%    | 9.633    | 321,10  | 30   | 9.633,00  | 0687   | 300518 | 20,28%     |
| 380.000           | jul-18 | 2,54%    | 9.633    | 321,10  | 31   | 9.954,10  | 0820   | 280618 | 20,28%     |
| 380.000           | ago-18 | 2,49%    | 9.472    | 315,72  | 31   | 9.787,22  | 0954   | 270718 | 19,94%     |
| 380.000           | sep-18 | 2,48%    | 9.410    | 313,66  | 30   | 9.409,75  | 1112   | 310818 | 19,81%     |
| 380.000           | oct-18 | 2,45%    | 9.324    | 310,81  | 31   | 9.635,06  | 1294   | 300918 | 19,63%     |
| 380.000           | nov-18 | 2,44%    | 9.258    | 308,59  | 30   | 9.257,75  | 1521   | 311018 | 19,49%     |
| 380.000           | dic-18 | 2,43%    | 9.215    | 307,17  | 31   | 9.522,17  | 1708   | 291118 | 19,40%     |
| 380.000           | ene-19 | 2,40%    | 9.101    | 303,37  | 31   | 9.404,37  | 1872   | 271218 | 19,16%     |
| 380.000           | feb-19 | 2,46%    | 9.358    | 311,92  | 28   | 8.733,67  | 111    | 310119 | 19,70%     |
| 380.000           | mar-19 | 2,42%    | 9.201    | 306,69  | 31   | 9.507,44  | 263    | 280219 | 19,37%     |
| 380.000           | abr-19 | 2,42%    | 9.177    | 305,90  | 30   | 9.177,00  | 0389   | 290319 | 19,32%     |
| 380.000           | may-19 | 2,42%    | 9.187    | 306,22  | 31   | 9.492,72  | 0574   | 300419 | 19,34%     |
| 380.000           | jun-19 | 2,41%    | 9.168    | 305,58  | 30   | 9.167,50  | 0697   | 300519 | 19,30%     |
| 380.000           | jul-19 | 2,41%    | 9.158    | 305,27  | 31   | 9.463,27  | 0829   | 280619 | 19,28%     |
| 380.000           | ago-19 | 2,42%    | 9.177    | 305,90  | 31   | 9.482,90  | 1018   | 310819 | 19,32%     |
| 380.000           | sep-19 | 2,42%    | 9.177    | 305,90  | 30   | 9.177,00  | 1145   | 300819 | 19,32%     |
| 380.000           | oct-19 | 2,39%    | 9.073    | 302,42  | 31   | 9.374,92  | 1293   | 300919 | 19,10%     |
| 380.000           | nov-19 | 2,38%    | 9.039    | 301,31  | 30   | 9.039,25  | 1474   | 301019 | 19,03%     |
| 380.000           | dic-19 | 2,36%    | 8.982    | 299,41  | 31   | 9.281,66  | 1603   | 291119 | 18,91%     |
| 380.000           | ene-20 | 2,35%    | 8.916    | 297,19  | 31   | 9.212,94  | 1768   | 271219 | 18,77%     |
| 380.000           | feb-20 | 2,38%    | 9.054    | 301,78  | 29   | 8.751,72  | 0094   | 300120 | 19,06%     |
| 380.000           | mar-20 | 2,37%    | 9.001    | 300,04  | 31   | 9.301,29  | 0205   | 270220 | 18,95%     |
| 380.000           | abr-20 | 2,34%    | 8.878    | 295,93  | 30   | 8.877,75  | 0351   | 270320 | 18,69%     |
| 380.000           | may-20 | 2,27%    | 8.640    | 288,01  | 31   | 8.928,26  | 0437   | 300420 | 18,19%     |
| 380.000           | jun-20 | 2,27%    | 8.607    | 286,90  | 30   | 8.607,00  | 0505   | 290520 | 18,12%     |
| 380.000           | jul-20 | 2,27%    | 8.607    | 286,90  | 31   | 8.893,90  | 0605   | 300620 | 18,12%     |
| 380.000           | ago-20 | 2,29%    | 8.688    | 289,59  | 31   | 8.977,34  | 0685   | 310720 | 18,29%     |

|         |        |       |       |        |    |          |      |        |        |
|---------|--------|-------|-------|--------|----|----------|------|--------|--------|
| 380.000 | sep-20 | 2,29% | 8.716 | 290,54 | 30 | 8.716,25 | 0769 | 280820 | 18,35% |
| 380.000 | oct-20 | 2,26% | 8.593 | 286,43 | 31 | 8.879,18 | 0869 | 300920 | 18,09% |
| 380.000 | nov-20 | 2,23% | 8.474 | 282,47 | 30 | 8.474,00 | 0947 | 291020 | 17,84% |
| 380.000 | dic-20 | 2,18% | 8.294 | 276,45 | 31 | 8.569,95 | 0947 | 291020 | 17,46% |
| 380.000 | ene-21 | 2,17% | 8.227 | 274,23 | 31 | 8.501,23 | 1215 | 301220 | 17,32% |
| 380.000 | feb-21 | 2,19% | 8.332 | 277,72 | 28 | 7.776,07 | 0064 | 290121 | 17,54% |
| 380.000 | mar-21 | 2,18% | 8.270 | 275,66 | 31 | 8.545,41 | 0161 | 260221 | 17,41% |
| 380.000 | abr-21 | 2,16% | 8.222 | 274,08 | 30 | 8.222,25 | 0305 | 310321 | 17,31% |
| 380.000 | may-21 | 2,15% | 8.180 | 272,65 | 31 | 8.452,15 | 0407 | 300421 | 17,22% |
| 380.000 | jun-21 | 2,15% | 8.175 | 272,49 | 30 | 8.174,75 | 0509 | 280521 | 17,21% |
| 380.000 | jul-21 | 2,15% | 8.161 | 272,02 | 31 | 8.432,52 | 0622 | 300621 | 17,18% |
| 380.000 | ago-21 | 2,16% | 8.189 | 272,97 | 31 | 8.461,97 | 0804 | 300721 | 17,24% |
| 380.000 | sep-21 | 2,15% | 8.165 | 272,18 | 13 | 3.538,28 | 0931 | 300821 | 17,19% |

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| INT. MORA | 601.569,77 |
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| I.PLAZO      |                   |
| I.MORA       | 601.569,77        |
| CAPITAL:     | 380.000,00        |
| <b>SUMAN</b> | <b>981.569,77</b> |

| FACTURA Nro 70987 |        |          |          |          |      |           |        |        |            |
|-------------------|--------|----------|----------|----------|------|-----------|--------|--------|------------|
| CAPITAL           | MESES  | TASA MES | INT. MES | Vr. DIA  | DIAS | TOTAL     | RESOL. | FECHA  | TASA ANUAL |
| 1.300.000         | feb-16 | 1,64%    | 21.320   | 710,67   | 29   | 20.609,33 | 1788   | 281215 | 19,68%     |
| 1.300.000         | mar-16 | 1,64%    | 21.320   | 710,67   | 31   | 22.030,67 | 1788   | 281215 | 19,68%     |
| 1.300.000         | abr-16 | 1,71%    | 22.252   | 741,72   | 30   | 22.251,67 | 0334   | 290316 | 20,54%     |
| 1.300.000         | may-16 | 1,71%    | 22.252   | 741,72   | 31   | 22.993,39 | 0334   | 290316 | 20,54%     |
| 1.300.000         | jun-16 | 1,71%    | 22.252   | 741,72   | 30   | 22.251,67 | 0334   | 290316 | 20,54%     |
| 1.300.000         | jul-16 | 1,78%    | 23.118   | 770,61   | 31   | 23.888,94 | 0811   | 280616 | 21,34%     |
| 1.300.000         | ago-16 | 1,78%    | 23.118   | 770,61   | 31   | 23.888,94 | 0811   | 280616 | 21,34%     |
| 1.300.000         | sep-16 | 1,78%    | 23.118   | 770,61   | 30   | 23.118,33 | 0811   | 280616 | 21,34%     |
| 1.300.000         | oct-16 | 1,83%    | 23.823   | 794,08   | 31   | 24.616,58 | 1233   | 290916 | 21,99%     |
| 1.300.000         | nov-16 | 1,83%    | 23.823   | 794,08   | 30   | 23.822,50 | 1233   | 290916 | 21,99%     |
| 1.300.000         | dic-16 | 1,83%    | 23.823   | 794,08   | 31   | 24.616,58 | 1233   | 290916 | 21,99%     |
| 1.300.000         | ene-17 | 1,86%    | 24.202   | 806,72   | 31   | 25.008,39 | 1612   | 261216 | 22,34%     |
| 1.300.000         | feb-17 | 2,79%    | 36.303   | 1.210,08 | 28   | 33.882,33 | 1612   | 261216 | 22,34%     |
| 1.300.000         | mar-17 | 2,79%    | 36.303   | 1.210,08 | 31   | 37.512,58 | 1612   | 261216 | 22,34%     |
| 1.300.000         | abr-17 | 2,79%    | 36.286   | 1.209,54 | 30   | 36.286,25 | 0488   | 280317 | 22,33%     |
| 1.300.000         | may-17 | 2,79%    | 36.286   | 1.209,54 | 31   | 37.495,79 | 0488   | 280317 | 22,33%     |
| 1.300.000         | jun-17 | 2,75%    | 35.718   | 1.190,58 | 30   | 35.717,50 | 0907   | 300617 | 21,98%     |
| 1.300.000         | jul-17 | 2,75%    | 35.718   | 1.190,58 | 31   | 36.908,08 | 0907   | 300617 | 21,98%     |
| 1.300.000         | ago-17 | 2,75%    | 35.718   | 1.190,58 | 31   | 36.908,08 | 0907   | 300617 | 21,98%     |
| 1.300.000         | sep-17 | 2,69%    | 34.905   | 1.163,50 | 30   | 34.905,00 | 1155   | 300817 | 21,48%     |
| 1.300.000         | oct-17 | 2,64%    | 34.369   | 1.145,63 | 31   | 35.514,38 | 1298   | 290917 | 21,15%     |
| 1.300.000         | nov-17 | 2,62%    | 34.060   | 1.135,33 | 30   | 34.060,00 | 1447   | 271017 | 20,96%     |
| 1.300.000         | dic-17 | 2,60%    | 33.751   | 1.125,04 | 31   | 34.876,29 | 1619   | 291117 | 20,77%     |
| 1.300.000         | ene-18 | 2,59%    | 33.621   | 1.120,71 | 31   | 34.741,96 | 1890   | 281217 | 20,69%     |
| 1.300.000         | feb-18 | 2,63%    | 34.141   | 1.138,04 | 28   | 31.865,17 | 0131   | 310118 | 21,01%     |
| 1.300.000         | mar-18 | 2,59%    | 33.605   | 1.120,17 | 31   | 34.725,17 | 0259   | 280218 | 20,68%     |
| 1.300.000         | abr-18 | 2,56%    | 33.280   | 1.109,33 | 30   | 33.280,00 | 0398   | 280318 | 20,48%     |
| 1.300.000         | may-18 | 2,56%    | 33.215   | 1.107,17 | 31   | 34.322,17 | 0527   | 270418 | 20,44%     |
| 1.300.000         | jun-18 | 2,54%    | 32.955   | 1.098,50 | 30   | 32.955,00 | 0687   | 300518 | 20,28%     |
| 1.300.000         | jul-18 | 2,54%    | 32.955   | 1.098,50 | 31   | 34.053,50 | 0820   | 280618 | 20,28%     |
| 1.300.000         | ago-18 | 2,49%    | 32.403   | 1.080,08 | 31   | 33.482,58 | 0954   | 270718 | 19,94%     |
| 1.300.000         | sep-18 | 2,48%    | 32.191   | 1.073,04 | 30   | 32.191,25 | 1112   | 310818 | 19,81%     |
| 1.300.000         | oct-18 | 2,45%    | 31.899   | 1.063,29 | 31   | 32.962,04 | 1294   | 300918 | 19,63%     |
| 1.300.000         | nov-18 | 2,44%    | 31.671   | 1.055,71 | 30   | 31.671,25 | 1521   | 311018 | 19,49%     |
| 1.300.000         | dic-18 | 2,43%    | 31.525   | 1.050,83 | 31   | 32.575,83 | 1708   | 291118 | 19,40%     |
| 1.300.000         | ene-19 | 2,40%    | 31.135   | 1.037,83 | 31   | 32.172,83 | 1872   | 271218 | 19,16%     |
| 1.300.000         | feb-19 | 2,46%    | 32.013   | 1.067,08 | 28   | 29.878,33 | 111    | 310119 | 19,70%     |
| 1.300.000         | mar-19 | 2,42%    | 31.476   | 1.049,21 | 31   | 32.525,46 | 263    | 280219 | 19,37%     |
| 1.300.000         | abr-19 | 2,42%    | 31.395   | 1.046,50 | 30   | 31.395,00 | 0389   | 290319 | 19,32%     |
| 1.300.000         | may-19 | 2,42%    | 31.428   | 1.047,58 | 31   | 32.475,08 | 0574   | 300419 | 19,34%     |
| 1.300.000         | jun-19 | 2,41%    | 31.363   | 1.045,42 | 30   | 31.362,50 | 0697   | 300519 | 19,30%     |
| 1.300.000         | jul-19 | 2,41%    | 31.330   | 1.044,33 | 31   | 32.374,33 | 0829   | 280619 | 19,28%     |
| 1.300.000         | ago-19 | 2,42%    | 31.395   | 1.046,50 | 31   | 32.441,50 | 1018   | 310819 | 19,32%     |
| 1.300.000         | sep-19 | 2,42%    | 31.395   | 1.046,50 | 30   | 31.395,00 | 1145   | 300819 | 19,32%     |
| 1.300.000         | oct-19 | 2,39%    | 31.038   | 1.034,58 | 31   | 32.072,08 | 1293   | 300919 | 19,10%     |

|           |        |       |        |          |    |           |      |        |        |
|-----------|--------|-------|--------|----------|----|-----------|------|--------|--------|
| 1.300.000 | nov-19 | 2,38% | 30.924 | 1.030,79 | 30 | 30.923,75 | 1474 | 301019 | 19,03% |
| 1.300.000 | dic-19 | 2,36% | 30.729 | 1.024,29 | 31 | 31.753,04 | 1603 | 291119 | 18,91% |
| 1.300.000 | ene-20 | 2,35% | 30.501 | 1.016,71 | 31 | 31.517,96 | 1768 | 271219 | 18,77% |
| 1.300.000 | feb-20 | 2,38% | 30.973 | 1.032,42 | 29 | 29.940,08 | 0094 | 300120 | 19,06% |
| 1.300.000 | mar-20 | 2,37% | 30.794 | 1.026,46 | 31 | 31.820,21 | 0205 | 270220 | 18,95% |
| 1.300.000 | abr-20 | 2,34% | 30.371 | 1.012,38 | 30 | 30.371,25 | 0351 | 270320 | 18,69% |
| 1.300.000 | may-20 | 2,27% | 29.559 | 985,29   | 31 | 30.544,04 | 0437 | 300420 | 18,19% |
| 1.300.000 | jun-20 | 2,27% | 29.445 | 981,50   | 30 | 29.445,00 | 0505 | 290520 | 18,12% |
| 1.300.000 | jul-20 | 2,27% | 29.445 | 981,50   | 31 | 30.426,50 | 0605 | 300620 | 18,12% |
| 1.300.000 | ago-20 | 2,29% | 29.721 | 990,71   | 31 | 30.711,96 | 0685 | 310720 | 18,29% |
| 1.300.000 | sep-20 | 2,29% | 29.819 | 993,96   | 30 | 29.818,75 | 0769 | 280820 | 18,35% |
| 1.300.000 | oct-20 | 2,26% | 29.396 | 979,88   | 31 | 30.376,13 | 0869 | 300920 | 18,09% |
| 1.300.000 | nov-20 | 2,23% | 28.990 | 966,33   | 30 | 28.990,00 | 0947 | 291020 | 17,84% |
| 1.300.000 | dic-20 | 2,18% | 28.373 | 945,75   | 31 | 29.318,25 | 0947 | 291020 | 17,46% |
| 1.300.000 | ene-21 | 2,17% | 28.145 | 938,17   | 31 | 29.083,17 | 1215 | 301220 | 17,32% |
| 1.300.000 | feb-21 | 2,19% | 28.503 | 950,08   | 28 | 26.602,33 | 0064 | 290121 | 17,54% |
| 1.300.000 | mar-21 | 2,18% | 28.291 | 943,04   | 31 | 29.234,29 | 0161 | 260221 | 17,41% |
| 1.300.000 | abr-21 | 2,16% | 28.129 | 937,63   | 30 | 28.128,75 | 0305 | 310321 | 17,31% |
| 1.300.000 | may-21 | 2,15% | 27.983 | 932,75   | 31 | 28.915,25 | 0407 | 300421 | 17,22% |
| 1.300.000 | jun-21 | 2,15% | 27.966 | 932,21   | 30 | 27.966,25 | 0509 | 280521 | 17,21% |
| 1.300.000 | jul-21 | 2,15% | 27.918 | 930,58   | 31 | 28.848,08 | 0622 | 300621 | 17,18% |
| 1.300.000 | ago-21 | 2,16% | 28.015 | 933,83   | 31 | 28.948,83 | 0804 | 300721 | 17,24% |
| 1.300.000 | sep-21 | 2,15% | 27.934 | 931,13   | 13 | 12.104,63 | 0931 | 300821 | 17,19% |

|           |              |
|-----------|--------------|
| INT. MORA | 2.055.869,83 |
|-----------|--------------|

|              |                     |
|--------------|---------------------|
| 1 PLAZO      |                     |
| 1.MORA       | 2.055.869,83        |
| CAPITAL      | 1.300.000,00        |
| <b>SUMAN</b> | <b>3.355.869,83</b> |

**FACTURA Nro 71159**

| CAPITAL | MESES  | TASA MES | INT. MES | Vr. DIA | DIAS | TOTAL     | RESOL. | FECHA  | TASA ANUAL |
|---------|--------|----------|----------|---------|------|-----------|--------|--------|------------|
| 800.000 | feb-16 | 1,64%    | 13.120   | 437,33  | 26   | 11.370,67 | 1788   | 281215 | 19,68%     |
| 800.000 | mar-16 | 1,64%    | 13.120   | 437,33  | 31   | 13.557,33 | 1788   | 281215 | 19,68%     |
| 800.000 | abr-16 | 1,71%    | 13.693   | 456,44  | 30   | 13.693,33 | 0334   | 290316 | 20,54%     |
| 800.000 | may-16 | 1,71%    | 13.693   | 456,44  | 31   | 14.149,78 | 0334   | 290316 | 20,54%     |
| 800.000 | jun-16 | 1,71%    | 13.693   | 456,44  | 30   | 13.693,33 | 0334   | 290316 | 20,54%     |
| 800.000 | jul-16 | 1,78%    | 14.227   | 474,22  | 31   | 14.700,89 | 0811   | 280616 | 21,34%     |
| 800.000 | ago-16 | 1,78%    | 14.227   | 474,22  | 31   | 14.700,89 | 0811   | 280616 | 21,34%     |
| 800.000 | sep-16 | 1,78%    | 14.227   | 474,22  | 30   | 14.226,67 | 0811   | 280616 | 21,34%     |
| 800.000 | oct-16 | 1,83%    | 14.660   | 488,67  | 31   | 15.148,67 | 1233   | 290916 | 21,99%     |
| 800.000 | nov-16 | 1,83%    | 14.660   | 488,67  | 30   | 14.660,00 | 1233   | 290916 | 21,99%     |
| 800.000 | dic-16 | 1,83%    | 14.660   | 488,67  | 31   | 15.148,67 | 1233   | 290916 | 21,99%     |
| 800.000 | ene-17 | 1,86%    | 14.893   | 496,44  | 31   | 15.389,78 | 1612   | 261216 | 22,34%     |
| 800.000 | feb-17 | 2,79%    | 22.340   | 744,67  | 28   | 20.850,67 | 1612   | 261216 | 22,34%     |
| 800.000 | mar-17 | 2,79%    | 22.340   | 744,67  | 31   | 23.084,67 | 1612   | 261216 | 22,34%     |
| 800.000 | abr-17 | 2,79%    | 22.330   | 744,33  | 30   | 22.330,00 | 0488   | 280317 | 22,33%     |
| 800.000 | may-17 | 2,79%    | 22.330   | 744,33  | 31   | 23.074,33 | 0488   | 280317 | 22,33%     |
| 800.000 | jun-17 | 2,75%    | 21.980   | 732,67  | 30   | 21.980,00 | 0907   | 300617 | 21,98%     |
| 800.000 | jul-17 | 2,75%    | 21.980   | 732,67  | 31   | 22.712,67 | 0907   | 300617 | 21,98%     |
| 800.000 | ago-17 | 2,75%    | 21.980   | 732,67  | 31   | 22.712,67 | 0907   | 300617 | 21,98%     |
| 800.000 | sep-17 | 2,69%    | 21.480   | 716,00  | 30   | 21.480,00 | 1155   | 300817 | 21,48%     |
| 800.000 | oct-17 | 2,64%    | 21.150   | 705,00  | 31   | 21.855,00 | 1298   | 290917 | 21,15%     |
| 800.000 | nov-17 | 2,62%    | 20.960   | 698,67  | 30   | 20.960,00 | 1447   | 271017 | 20,96%     |
| 800.000 | dic-17 | 2,60%    | 20.770   | 692,33  | 31   | 21.462,33 | 1619   | 291117 | 20,77%     |
| 800.000 | ene-18 | 2,59%    | 20.690   | 689,67  | 31   | 21.379,67 | 1890   | 281217 | 20,69%     |
| 800.000 | feb-18 | 2,63%    | 21.010   | 700,33  | 28   | 19.609,33 | 0131   | 310118 | 21,01%     |
| 800.000 | mar-18 | 2,59%    | 20.680   | 689,33  | 31   | 21.369,33 | 0259   | 280218 | 20,68%     |
| 800.000 | abr-18 | 2,56%    | 20.480   | 682,67  | 30   | 20.480,00 | 0398   | 280318 | 20,48%     |
| 800.000 | may-18 | 2,56%    | 20.440   | 681,33  | 31   | 21.121,33 | 0527   | 270418 | 20,44%     |
| 800.000 | jun-18 | 2,54%    | 20.280   | 676,00  | 30   | 20.280,00 | 0687   | 300518 | 20,28%     |
| 800.000 | jul-18 | 2,54%    | 20.280   | 676,00  | 31   | 20.956,00 | 0820   | 280618 | 20,28%     |
| 800.000 | ago-18 | 2,49%    | 19.940   | 664,67  | 31   | 20.604,67 | 0954   | 270718 | 19,94%     |
| 800.000 | sep-18 | 2,48%    | 19.810   | 660,33  | 30   | 19.810,00 | 1112   | 310818 | 19,81%     |
| 800.000 | oct-18 | 2,45%    | 19.630   | 654,33  | 31   | 20.284,33 | 1294   | 300918 | 19,63%     |
| 800.000 | nov-18 | 2,44%    | 19.490   | 649,67  | 30   | 19.490,00 | 1521   | 311018 | 19,49%     |

|         |        |       |        |        |    |           |      |        |        |
|---------|--------|-------|--------|--------|----|-----------|------|--------|--------|
| 800.000 | dic-18 | 2,43% | 19.400 | 646,67 | 31 | 20.046,67 | 1708 | 291118 | 19,40% |
| 800.000 | ene-19 | 2,40% | 19.160 | 638,67 | 31 | 19.798,67 | 1872 | 271218 | 19,16% |
| 800.000 | feb-19 | 2,46% | 19.700 | 656,67 | 28 | 18.386,67 | 111  | 310119 | 19,70% |
| 800.000 | mar-19 | 2,42% | 19.370 | 645,67 | 31 | 20.015,67 | 263  | 280219 | 19,37% |
| 800.000 | abr-19 | 2,42% | 19.320 | 644,00 | 30 | 19.320,00 | 0389 | 290319 | 19,32% |
| 800.000 | may-19 | 2,42% | 19.340 | 644,67 | 31 | 19.984,67 | 0574 | 300419 | 19,34% |
| 800.000 | jun-19 | 2,41% | 19.300 | 643,33 | 30 | 19.300,00 | 0697 | 300519 | 19,30% |
| 800.000 | jul-19 | 2,41% | 19.280 | 642,67 | 31 | 19.922,67 | 0829 | 280619 | 19,28% |
| 800.000 | ago-19 | 2,42% | 19.320 | 644,00 | 31 | 19.964,00 | 1018 | 310819 | 19,32% |
| 800.000 | sep-19 | 2,42% | 19.320 | 644,00 | 30 | 19.320,00 | 1145 | 300819 | 19,32% |
| 800.000 | oct-19 | 2,39% | 19.100 | 636,67 | 31 | 19.736,67 | 1293 | 300919 | 19,10% |
| 800.000 | nov-19 | 2,38% | 19.030 | 634,33 | 30 | 19.030,00 | 1474 | 301019 | 19,03% |
| 800.000 | dic-19 | 2,36% | 18.910 | 630,33 | 31 | 19.540,33 | 1603 | 291119 | 18,91% |
| 800.000 | ene-20 | 2,35% | 18.770 | 625,67 | 31 | 19.395,67 | 1768 | 271219 | 18,77% |
| 800.000 | feb-20 | 2,38% | 19.060 | 635,33 | 29 | 18.424,67 | 0094 | 300120 | 19,06% |
| 800.000 | mar-20 | 2,37% | 18.950 | 631,67 | 31 | 19.581,67 | 0205 | 270220 | 18,95% |
| 800.000 | abr-20 | 2,34% | 18.690 | 623,00 | 30 | 18.690,00 | 0351 | 270320 | 18,69% |
| 800.000 | may-20 | 2,27% | 18.190 | 606,33 | 31 | 18.796,33 | 0437 | 300420 | 18,19% |
| 800.000 | jun-20 | 2,27% | 18.120 | 604,00 | 30 | 18.120,00 | 0505 | 290520 | 18,12% |
| 800.000 | jul-20 | 2,27% | 18.120 | 604,00 | 31 | 18.724,00 | 0605 | 300620 | 18,12% |
| 800.000 | ago-20 | 2,29% | 18.290 | 609,67 | 31 | 18.899,67 | 0685 | 310720 | 18,29% |
| 800.000 | sep-20 | 2,29% | 18.350 | 611,67 | 30 | 18.350,00 | 0769 | 280820 | 18,35% |
| 800.000 | oct-20 | 2,26% | 18.090 | 603,00 | 31 | 18.693,00 | 0869 | 300920 | 18,09% |
| 800.000 | nov-20 | 2,23% | 17.840 | 594,67 | 30 | 17.840,00 | 0947 | 291020 | 17,84% |
| 800.000 | dic-20 | 2,18% | 17.460 | 582,00 | 31 | 18.042,00 | 0947 | 291020 | 17,46% |
| 800.000 | ene-21 | 2,17% | 17.320 | 577,33 | 31 | 17.897,33 | 1215 | 301220 | 17,32% |
| 800.000 | feb-21 | 2,19% | 17.540 | 584,67 | 28 | 16.370,67 | 0064 | 290121 | 17,54% |
| 800.000 | mar-21 | 2,18% | 17.410 | 580,33 | 31 | 17.990,33 | 0161 | 260221 | 17,41% |
| 800.000 | abr-21 | 2,16% | 17.310 | 577,00 | 30 | 17.310,00 | 0305 | 310321 | 17,31% |
| 800.000 | may-21 | 2,15% | 17.220 | 574,00 | 31 | 17.794,00 | 0407 | 300421 | 17,22% |
| 800.000 | jun-21 | 2,15% | 17.210 | 573,67 | 30 | 17.210,00 | 0509 | 280521 | 17,21% |
| 800.000 | jul-21 | 2,15% | 17.180 | 572,67 | 31 | 17.752,67 | 0622 | 300621 | 17,18% |
| 800.000 | ago-21 | 2,16% | 17.240 | 574,67 | 31 | 17.814,67 | 0804 | 300721 | 17,24% |
| 800.000 | sep-21 | 2,15% | 17.190 | 573,00 | 13 | 7.449,00  | 0931 | 300821 | 17,19% |

|           |              |
|-----------|--------------|
| INT. MORA | 1.263.838,67 |
|-----------|--------------|

|          |              |
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| I.PLAZO  |              |
| 1.MORA   | 1.263.838,67 |
| CAPITAL: | 800.000,00   |
| SUMAN    | 2.063.838,67 |

| FACTURA Nro 72583 |        |          |          |         |      |           |        |        |            |
|-------------------|--------|----------|----------|---------|------|-----------|--------|--------|------------|
| CAPITAL           | MESES  | TASA MES | INT. MES | Vr. DIA | DIAS | TOTAL     | RESOL. | FECHA  | TASA ANUAL |
| 620.000           | feb-16 | 1,64%    | 10.168   | 338,93  | 9    | 3.050,40  | 1788   | 281215 | 19,68%     |
| 620.000           | mar-16 | 1,64%    | 10.168   | 338,93  | 31   | 10.506,93 | 1788   | 281215 | 19,68%     |
| 620.000           | abr-16 | 1,71%    | 10.612   | 353,74  | 30   | 10.612,33 | 0334   | 290316 | 20,54%     |
| 620.000           | may-16 | 1,71%    | 10.612   | 353,74  | 31   | 10.966,08 | 0334   | 290316 | 20,54%     |
| 620.000           | jun-16 | 1,71%    | 10.612   | 353,74  | 30   | 10.612,33 | 0334   | 290316 | 20,54%     |
| 620.000           | jul-16 | 1,78%    | 11.026   | 367,52  | 31   | 11.393,19 | 0811   | 280616 | 21,34%     |
| 620.000           | ago-16 | 1,78%    | 11.026   | 367,52  | 31   | 11.393,19 | 0811   | 280616 | 21,34%     |
| 620.000           | sep-16 | 1,78%    | 11.026   | 367,52  | 30   | 11.025,67 | 0811   | 280616 | 21,34%     |
| 620.000           | oct-16 | 1,83%    | 11.362   | 378,72  | 31   | 11.740,22 | 1233   | 290916 | 21,99%     |
| 620.000           | nov-16 | 1,83%    | 11.362   | 378,72  | 30   | 11.361,50 | 1233   | 290916 | 21,99%     |
| 620.000           | dic-16 | 1,83%    | 11.362   | 378,72  | 31   | 11.740,22 | 1233   | 290916 | 21,99%     |
| 620.000           | ene-17 | 1,86%    | 11.542   | 384,74  | 31   | 11.927,08 | 1612   | 261216 | 22,34%     |
| 620.000           | feb-17 | 2,79%    | 17.314   | 577,12  | 28   | 16.159,27 | 1612   | 261216 | 22,34%     |
| 620.000           | mar-17 | 2,79%    | 17.314   | 577,12  | 31   | 17.890,62 | 1612   | 261216 | 22,34%     |
| 620.000           | abr-17 | 2,79%    | 17.306   | 576,86  | 30   | 17.305,75 | 0488   | 280317 | 22,33%     |
| 620.000           | may-17 | 2,79%    | 17.306   | 576,86  | 31   | 17.882,61 | 0488   | 280317 | 22,33%     |
| 620.000           | jun-17 | 2,75%    | 17.035   | 567,82  | 30   | 17.034,50 | 0907   | 300617 | 21,98%     |
| 620.000           | jul-17 | 2,75%    | 17.035   | 567,82  | 31   | 17.602,32 | 0907   | 300617 | 21,98%     |
| 620.000           | ago-17 | 2,75%    | 17.035   | 567,82  | 31   | 17.602,32 | 0907   | 300617 | 21,98%     |
| 620.000           | sep-17 | 2,69%    | 16.647   | 554,90  | 30   | 16.647,00 | 1155   | 300817 | 21,48%     |
| 620.000           | oct-17 | 2,64%    | 16.391   | 546,38  | 31   | 16.937,63 | 1298   | 290917 | 21,15%     |
| 620.000           | nov-17 | 2,62%    | 16.244   | 541,47  | 30   | 16.244,00 | 1447   | 271017 | 20,96%     |
| 620.000           | dic-17 | 2,60%    | 16.097   | 536,56  | 31   | 16.633,31 | 1619   | 291117 | 20,77%     |

|         |        |       |        |        |    |           |      |        |        |
|---------|--------|-------|--------|--------|----|-----------|------|--------|--------|
| 620.000 | ene-18 | 2,59% | 16.035 | 534,49 | 31 | 16.569,24 | 1890 | 281217 | 20,69% |
| 620.000 | feb-18 | 2,63% | 16.283 | 542,76 | 28 | 15.197,23 | 0131 | 310118 | 21,01% |
| 620.000 | mar-18 | 2,59% | 16.027 | 534,23 | 31 | 16.561,23 | 0259 | 280218 | 20,68% |
| 620.000 | abr-18 | 2,56% | 15.872 | 529,07 | 30 | 15.872,00 | 0398 | 280318 | 20,48% |
| 620.000 | may-18 | 2,56% | 15.841 | 528,03 | 31 | 16.369,03 | 0527 | 270418 | 20,44% |
| 620.000 | jun-18 | 2,54% | 15.717 | 523,90 | 30 | 15.717,00 | 0687 | 300518 | 20,28% |
| 620.000 | jul-18 | 2,54% | 15.717 | 523,90 | 31 | 16.240,90 | 0820 | 280618 | 20,28% |
| 620.000 | ago-18 | 2,49% | 15.454 | 515,12 | 31 | 15.968,62 | 0954 | 270718 | 19,94% |
| 620.000 | sep-18 | 2,48% | 15.353 | 511,76 | 30 | 15.352,75 | 1112 | 310818 | 19,81% |
| 620.000 | oct-18 | 2,45% | 15.213 | 507,11 | 31 | 15.720,36 | 1294 | 300918 | 19,63% |
| 620.000 | nov-18 | 2,44% | 15.105 | 503,49 | 30 | 15.104,75 | 1521 | 311018 | 19,49% |
| 620.000 | dic-18 | 2,43% | 15.035 | 501,17 | 31 | 15.536,17 | 1708 | 291118 | 19,40% |
| 620.000 | ene-19 | 2,40% | 14.849 | 494,97 | 31 | 15.343,97 | 1872 | 271218 | 19,16% |
| 620.000 | feb-19 | 2,46% | 15.268 | 508,92 | 28 | 14.249,67 | 111  | 310119 | 19,70% |
| 620.000 | mar-19 | 2,42% | 15.012 | 500,39 | 31 | 15.512,14 | 263  | 280219 | 19,37% |
| 620.000 | abr-19 | 2,42% | 14.973 | 499,10 | 30 | 14.973,00 | 0389 | 290319 | 19,32% |
| 620.000 | may-19 | 2,42% | 14.989 | 499,62 | 31 | 15.488,12 | 0574 | 300419 | 19,34% |
| 620.000 | jun-19 | 2,41% | 14.958 | 498,58 | 30 | 14.957,50 | 0697 | 300519 | 19,30% |
| 620.000 | jul-19 | 2,41% | 14.942 | 498,07 | 31 | 15.440,07 | 0829 | 280619 | 19,28% |
| 620.000 | ago-19 | 2,42% | 14.973 | 499,10 | 31 | 15.472,10 | 1018 | 310819 | 19,32% |
| 620.000 | sep-19 | 2,42% | 14.973 | 499,10 | 30 | 14.973,00 | 1145 | 300819 | 19,32% |
| 620.000 | oct-19 | 2,39% | 14.803 | 493,42 | 31 | 15.295,92 | 1293 | 300919 | 19,10% |
| 620.000 | nov-19 | 2,38% | 14.748 | 491,61 | 30 | 14.748,25 | 1474 | 301019 | 19,03% |
| 620.000 | dic-19 | 2,36% | 14.655 | 488,51 | 31 | 15.143,76 | 1603 | 291119 | 18,91% |
| 620.000 | ene-20 | 2,35% | 14.547 | 484,89 | 31 | 15.031,64 | 1768 | 271219 | 18,77% |
| 620.000 | feb-20 | 2,38% | 14.772 | 492,38 | 29 | 14.279,12 | 0094 | 300120 | 19,06% |
| 620.000 | mar-20 | 2,37% | 14.686 | 489,54 | 31 | 15.175,79 | 0205 | 270220 | 18,95% |
| 620.000 | abr-20 | 2,34% | 14.485 | 482,83 | 30 | 14.484,75 | 0351 | 270320 | 18,69% |
| 620.000 | may-20 | 2,27% | 14.097 | 469,91 | 31 | 14.567,16 | 0437 | 300420 | 18,19% |
| 620.000 | jun-20 | 2,27% | 14.043 | 468,10 | 30 | 14.043,00 | 0505 | 290520 | 18,12% |
| 620.000 | jul-20 | 2,27% | 14.043 | 468,10 | 31 | 14.511,10 | 0605 | 300620 | 18,12% |
| 620.000 | ago-20 | 2,29% | 14.175 | 472,49 | 31 | 14.647,24 | 0685 | 310720 | 18,29% |
| 620.000 | sep-20 | 2,29% | 14.221 | 474,04 | 30 | 14.221,25 | 0769 | 280820 | 18,35% |
| 620.000 | oct-20 | 2,26% | 14.020 | 467,33 | 31 | 14.487,08 | 0869 | 300920 | 18,09% |
| 620.000 | nov-20 | 2,23% | 13.826 | 460,87 | 30 | 13.826,00 | 0947 | 291020 | 17,84% |
| 620.000 | dic-20 | 2,18% | 13.532 | 451,05 | 31 | 13.982,55 | 0947 | 291020 | 17,46% |
| 620.000 | ene-21 | 2,17% | 13.423 | 447,43 | 31 | 13.870,43 | 1215 | 301220 | 17,32% |
| 620.000 | feb-21 | 2,19% | 13.594 | 453,12 | 28 | 12.687,27 | 0064 | 290121 | 17,54% |
| 620.000 | mar-21 | 2,18% | 13.493 | 449,76 | 31 | 13.942,51 | 0161 | 260221 | 17,41% |
| 620.000 | abr-21 | 2,16% | 13.415 | 447,18 | 30 | 13.415,25 | 0305 | 310321 | 17,31% |
| 620.000 | may-21 | 2,15% | 13.346 | 444,85 | 31 | 13.790,35 | 0407 | 300421 | 17,22% |
| 620.000 | jun-21 | 2,15% | 13.338 | 444,59 | 30 | 13.337,75 | 0509 | 280521 | 17,21% |
| 620.000 | jul-21 | 2,15% | 13.315 | 443,82 | 31 | 13.758,32 | 0622 | 300621 | 17,18% |
| 620.000 | ago-21 | 2,16% | 13.361 | 445,37 | 31 | 13.806,37 | 0804 | 300721 | 17,24% |
| 620.000 | sep-21 | 2,15% | 13.322 | 444,08 | 13 | 5.772,98  | 0931 | 300821 | 17,19% |

|           |            |
|-----------|------------|
| INT. MORA | 973.713,10 |
|-----------|------------|

|          |              |
|----------|--------------|
| I.PLAZO  |              |
| I.MORA   | 973.713,10   |
| CAPITAL: | 620.000,00   |
| SUMA     | 1.593.713,10 |

| FACTURA Nro 138773 |        |          |          |          |      |            |        |        |            |
|--------------------|--------|----------|----------|----------|------|------------|--------|--------|------------|
| CAPITAL            | MESES  | TASA MES | INT. MES | Vr. DIA  | DIAS | TOTAL      | RESOL. | FECHA  | TASA ANUAL |
| 5.750.000          | mar-16 | 1,64%    | 94.300   | 3.143,33 | 25   | 78.583,33  | 1788   | 281215 | 19,68%     |
| 5.750.000          | abr-16 | 1,71%    | 98.421   | 3.280,69 | 30   | 98.420,83  | 0334   | 290316 | 20,54%     |
| 5.750.000          | may-16 | 1,71%    | 98.421   | 3.280,69 | 31   | 101.701,53 | 0334   | 290316 | 20,54%     |
| 5.750.000          | jun-16 | 1,71%    | 98.421   | 3.280,69 | 30   | 98.420,83  | 0334   | 290316 | 20,54%     |
| 5.750.000          | jul-16 | 1,78%    | 102.254  | 3.408,47 | 31   | 105.662,64 | 0811   | 280616 | 21,34%     |
| 5.750.000          | ago-16 | 1,78%    | 102.254  | 3.408,47 | 31   | 105.662,64 | 0811   | 280616 | 21,34%     |
| 5.750.000          | sep-16 | 1,78%    | 102.254  | 3.408,47 | 30   | 102.254,17 | 0811   | 280616 | 21,34%     |
| 5.750.000          | oct-16 | 1,83%    | 105.369  | 3.512,29 | 31   | 108.881,04 | 1233   | 290916 | 21,99%     |
| 5.750.000          | nov-16 | 1,83%    | 105.369  | 3.512,29 | 30   | 105.368,75 | 1233   | 290916 | 21,99%     |
| 5.750.000          | dic-16 | 1,83%    | 105.369  | 3.512,29 | 31   | 108.881,04 | 1233   | 290916 | 21,99%     |
| 5.750.000          | ene-17 | 1,86%    | 107.046  | 3.568,19 | 31   | 110.614,03 | 1612   | 261216 | 22,34%     |
| 5.750.000          | feb-17 | 2,79%    | 160.569  | 5.352,29 | 28   | 149.864,17 | 1612   | 261216 | 22,34%     |
| 5.750.000          | mar-17 | 2,79%    | 160.569  | 5.352,29 | 31   | 165.921,04 | 1612   | 261216 | 22,34%     |
| 5.750.000          | abr-17 | 2,79%    | 160.497  | 5.349,90 | 30   | 160.496,88 | 0488   | 280317 | 22,33%     |
| 5.750.000          | may-17 | 2,79%    | 160.497  | 5.349,90 | 31   | 165.846,77 | 0488   | 280317 | 22,33%     |
| 5.750.000          | jun-17 | 2,75%    | 157.981  | 5.266,04 | 30   | 157.981,25 | 0907   | 300617 | 21,98%     |
| 5.750.000          | jul-17 | 2,75%    | 157.981  | 5.266,04 | 31   | 163.247,29 | 0907   | 300617 | 21,98%     |
| 5.750.000          | ago-17 | 2,75%    | 157.981  | 5.266,04 | 31   | 163.247,29 | 0907   | 300617 | 21,98%     |
| 5.750.000          | sep-17 | 2,69%    | 154.388  | 5.146,25 | 30   | 154.387,50 | 1155   | 300817 | 21,48%     |

|           |        |       |         |          |    |            |      |        |        |
|-----------|--------|-------|---------|----------|----|------------|------|--------|--------|
| 5.750.000 | oct-17 | 2,64% | 152.016 | 5.067,19 | 31 | 157.082,81 | 1298 | 290917 | 21,15% |
| 5.750.000 | nov-17 | 2,62% | 150.650 | 5.021,67 | 30 | 150.650,00 | 1447 | 271017 | 20,96% |
| 5.750.000 | dic-17 | 2,60% | 149.284 | 4.976,15 | 31 | 154.260,52 | 1619 | 291117 | 20,77% |
| 5.750.000 | ene-18 | 2,59% | 148.709 | 4.956,98 | 31 | 153.666,35 | 1890 | 281217 | 20,69% |
| 5.750.000 | feb-18 | 2,63% | 151.009 | 5.033,65 | 28 | 140.942,08 | 0131 | 310118 | 21,01% |
| 5.750.000 | mar-18 | 2,59% | 148.638 | 4.954,58 | 31 | 153.592,08 | 0259 | 280218 | 20,68% |
| 5.750.000 | abr-18 | 2,56% | 147.200 | 4.906,67 | 30 | 147.200,00 | 0398 | 280318 | 20,48% |
| 5.750.000 | may-18 | 2,56% | 146.913 | 4.897,08 | 31 | 151.809,58 | 0527 | 270418 | 20,44% |
| 5.750.000 | jun-18 | 2,54% | 145.763 | 4.858,75 | 30 | 145.762,50 | 0687 | 300518 | 20,28% |
| 5.750.000 | jul-18 | 2,54% | 145.763 | 4.858,75 | 31 | 150.621,25 | 0820 | 280618 | 20,28% |
| 5.750.000 | ago-18 | 2,49% | 143.319 | 4.777,29 | 31 | 148.096,04 | 0954 | 270718 | 19,94% |
| 5.750.000 | sep-18 | 2,48% | 142.384 | 4.746,15 | 30 | 142.384,38 | 1112 | 310818 | 19,81% |
| 5.750.000 | oct-18 | 2,45% | 141.091 | 4.703,02 | 31 | 145.793,65 | 1294 | 300918 | 19,63% |
| 5.750.000 | nov-18 | 2,44% | 140.084 | 4.669,48 | 30 | 140.084,38 | 1521 | 311018 | 19,49% |
| 5.750.000 | dic-18 | 2,43% | 139.438 | 4.647,92 | 31 | 144.085,42 | 1708 | 291118 | 19,40% |
| 5.750.000 | ene-19 | 2,40% | 137.713 | 4.590,42 | 31 | 142.302,92 | 1872 | 271218 | 19,16% |
| 5.750.000 | feb-19 | 2,46% | 141.594 | 4.719,79 | 28 | 132.154,17 | 111  | 310119 | 19,70% |
| 5.750.000 | mar-19 | 2,42% | 139.222 | 4.640,73 | 31 | 143.862,60 | 263  | 280219 | 19,37% |
| 5.750.000 | abr-19 | 2,42% | 138.863 | 4.628,75 | 30 | 138.862,50 | 0389 | 290319 | 19,32% |
| 5.750.000 | may-19 | 2,42% | 139.006 | 4.633,54 | 31 | 143.639,79 | 0574 | 300419 | 19,34% |
| 5.750.000 | jun-19 | 2,41% | 138.719 | 4.623,96 | 30 | 138.718,75 | 0697 | 300519 | 19,30% |
| 5.750.000 | jul-19 | 2,41% | 138.575 | 4.619,17 | 31 | 143.194,17 | 0829 | 280619 | 19,28% |
| 5.750.000 | ago-19 | 2,42% | 138.863 | 4.628,75 | 31 | 143.491,25 | 1018 | 310819 | 19,32% |
| 5.750.000 | sep-19 | 2,42% | 138.863 | 4.628,75 | 30 | 138.862,50 | 1145 | 300819 | 19,32% |
| 5.750.000 | oct-19 | 2,39% | 137.281 | 4.576,04 | 31 | 141.857,29 | 1293 | 300919 | 19,10% |
| 5.750.000 | nov-19 | 2,38% | 136.778 | 4.559,27 | 30 | 136.778,13 | 1474 | 301019 | 19,03% |
| 5.750.000 | dic-19 | 2,36% | 135.916 | 4.530,52 | 31 | 140.446,15 | 1603 | 291119 | 18,91% |
| 5.750.000 | ene-20 | 2,35% | 134.909 | 4.496,98 | 31 | 139.406,35 | 1768 | 271219 | 18,77% |
| 5.750.000 | feb-20 | 2,38% | 136.994 | 4.566,46 | 29 | 132.427,29 | 0094 | 300120 | 19,06% |
| 5.750.000 | mar-20 | 2,37% | 136.203 | 4.540,10 | 31 | 140.743,23 | 0205 | 270220 | 18,95% |
| 5.750.000 | abr-20 | 2,34% | 134.334 | 4.477,81 | 30 | 134.334,38 | 0351 | 270320 | 18,69% |
| 5.750.000 | may-20 | 2,27% | 130.741 | 4.358,02 | 31 | 135.098,65 | 0437 | 300420 | 18,19% |
| 5.750.000 | jun-20 | 2,27% | 130.238 | 4.341,25 | 30 | 130.237,50 | 0505 | 290520 | 18,12% |
| 5.750.000 | jul-20 | 2,27% | 130.238 | 4.341,25 | 31 | 134.578,75 | 0605 | 300620 | 18,12% |
| 5.750.000 | ago-20 | 2,29% | 131.459 | 4.381,98 | 31 | 135.841,35 | 0685 | 310720 | 18,29% |
| 5.750.000 | sep-20 | 2,29% | 131.891 | 4.396,35 | 30 | 131.890,63 | 0769 | 280820 | 18,35% |
| 5.750.000 | oct-20 | 2,26% | 130.022 | 4.334,06 | 31 | 134.355,94 | 0869 | 300920 | 18,09% |
| 5.750.000 | nov-20 | 2,23% | 128.225 | 4.274,17 | 30 | 128.225,00 | 0947 | 291020 | 17,84% |
| 5.750.000 | dic-20 | 2,18% | 125.494 | 4.183,13 | 31 | 129.676,88 | 0947 | 291020 | 17,46% |
| 5.750.000 | ene-21 | 2,17% | 124.488 | 4.149,58 | 31 | 128.637,08 | 1215 | 301220 | 17,32% |
| 5.750.000 | feb-21 | 2,19% | 126.069 | 4.202,29 | 28 | 117.664,17 | 0064 | 290121 | 17,54% |
| 5.750.000 | mar-21 | 2,18% | 125.134 | 4.171,15 | 31 | 129.305,52 | 0161 | 260221 | 17,41% |
| 5.750.000 | abr-21 | 2,16% | 124.416 | 4.147,19 | 30 | 124.415,63 | 0305 | 310321 | 17,31% |
| 5.750.000 | may-21 | 2,15% | 123.769 | 4.125,63 | 31 | 127.894,38 | 0407 | 300421 | 17,22% |
| 5.750.000 | jun-21 | 2,15% | 123.697 | 4.123,23 | 30 | 123.696,88 | 0509 | 280521 | 17,21% |
| 5.750.000 | jul-21 | 2,15% | 123.481 | 4.116,04 | 31 | 127.597,29 | 0622 | 300621 | 17,18% |
| 5.750.000 | ago-21 | 2,16% | 123.913 | 4.130,42 | 31 | 128.042,92 | 0804 | 300721 | 17,24% |
| 5.750.000 | sep-21 | 2,15% | 123.553 | 4.118,44 | 13 | 53.539,69  | 0931 | 300821 | 17,19% |

|           |              |
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| INT. MORA | 8.983.253,75 |
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|          |               |
|----------|---------------|
| I.PLAZO  |               |
| I.MORA   | 8.983.253,75  |
| CAPITAL: | 5.750.000,00  |
| SUMA     | 14.733.253,75 |

|                 |               |
|-----------------|---------------|
| TOTAL INTERESES | 17.848.255,24 |
| TOTAL CAPITAL   | 11.350.009,00 |
| TOTAL           | 29.198.264,24 |