

LIQUIDACION DE INTERESES POR: \$ 1,100,000.00

DESDE 12/08/2016 Hasta 9/11/2022

DESDE	HASTA	TASA	MORA	DIAS	INTERESES	TOTAL	ABONOS	SALDO
12/08/2016	31/8/2016	21.34 %	2.67 %	20	\$ 19,561.67	\$ 1,119,561.67	\$ 0.00	\$ 1,119,561.67
01/09/2016	30/9/2016	21.34 %	2.67 %	30	\$ 29,342.50	\$ 1,148,904.17	\$ 0.00	\$ 1,148,904.17
01/10/2016	31/10/2016	21.99 %	2.75 %	31	\$ 31,244.13	\$ 1,180,148.29	\$ 0.00	\$ 1,180,148.29
01/11/2016	30/11/2016	21.99 %	2.75 %	30	\$ 30,236.25	\$ 1,210,384.54	\$ 0.00	\$ 1,210,384.54
01/12/2016	31/12/2016	21.99 %	2.75 %	31	\$ 31,244.13	\$ 1,241,628.67	\$ 0.00	\$ 1,241,628.67
01/01/2017	31/1/2017	22.34 %	2.79 %	31	\$ 31,741.42	\$ 1,273,370.08	\$ 0.00	\$ 1,273,370.08
01/02/2017	28/2/2017	22.34 %	2.79 %	28	\$ 28,669.67	\$ 1,302,039.75	\$ 0.00	\$ 1,302,039.75
01/03/2017	31/3/2017	22.34 %	2.79 %	31	\$ 31,741.42	\$ 1,333,781.17	\$ 0.00	\$ 1,333,781.17
01/04/2017	30/4/2017	22.33 %	2.79 %	30	\$ 30,703.75	\$ 1,364,484.92	\$ 0.00	\$ 1,364,484.92
01/05/2017	31/5/2017	22.33 %	2.79 %	31	\$ 31,727.21	\$ 1,396,212.13	\$ 0.00	\$ 1,396,212.13
01/06/2017	30/6/2017	22.33 %	2.79 %	30	\$ 30,703.75	\$ 1,426,915.88	\$ 0.00	\$ 1,426,915.88
01/07/2017	31/7/2017	21.98 %	2.75 %	31	\$ 31,229.92	\$ 1,458,145.79	\$ 0.00	\$ 1,458,145.79
01/08/2017	31/8/2017	21.98 %	2.75 %	31	\$ 31,229.92	\$ 1,489,375.71	\$ 0.00	\$ 1,489,375.71
01/09/2017	30/9/2017	21.48 %	2.69 %	30	\$ 29,535.00	\$ 1,518,910.71	\$ 0.00	\$ 1,518,910.71
01/10/2017	31/10/2017	21.15 %	2.64 %	31	\$ 30,050.62	\$ 1,548,961.33	\$ 0.00	\$ 1,548,961.33
01/11/2017	30/11/2017	20.96 %	2.62 %	30	\$ 28,820.00	\$ 1,577,781.33	\$ 0.00	\$ 1,577,781.33
01/12/2017	31/12/2017	20.77 %	2.60 %	31	\$ 29,510.71	\$ 1,607,292.04	\$ 0.00	\$ 1,607,292.04
01/01/2018	31/1/2018	20.69 %	2.59 %	31	\$ 29,397.04	\$ 1,636,689.08	\$ 0.00	\$ 1,636,689.08
01/02/2018	28/2/2018	21.01 %	2.63 %	28	\$ 26,962.83	\$ 1,663,651.92	\$ 0.00	\$ 1,663,651.92
01/03/2018	31/3/2018	20.68 %	2.58 %	31	\$ 29,382.83	\$ 1,693,034.75	\$ 0.00	\$ 1,693,034.75
01/04/2018	30/4/2018	20.48 %	2.56 %	30	\$ 28,160.00	\$ 1,721,194.75	\$ 0.00	\$ 1,721,194.75
01/05/2018	31/5/2018	20.44 %	2.56 %	31	\$ 29,041.83	\$ 1,750,236.58	\$ 0.00	\$ 1,750,236.58
01/06/2018	30/6/2018	20.28 %	2.54 %	30	\$ 27,885.00	\$ 1,778,121.58	\$ 0.00	\$ 1,778,121.58
01/07/2018	31/7/2018	20.03 %	2.50 %	31	\$ 28,459.29	\$ 1,806,580.88	\$ 0.00	\$ 1,806,580.88
01/08/2018	31/8/2018	19.94 %	2.49 %	31	\$ 28,331.42	\$ 1,834,912.29	\$ 0.00	\$ 1,834,912.29
01/09/2018	30/9/2018	19.81 %	2.48 %	30	\$ 27,238.75	\$ 1,862,151.04	\$ 0.00	\$ 1,862,151.04
01/10/2018	31/10/2018	19.63 %	2.45 %	31	\$ 27,890.96	\$ 1,890,042.00	\$ 0.00	\$ 1,890,042.00
01/11/2018	30/11/2018	19.49 %	2.44 %	30	\$ 26,798.75	\$ 1,916,840.75	\$ 0.00	\$ 1,916,840.75
01/12/2018	31/12/2018	19.40 %	2.43 %	31	\$ 27,564.17	\$ 1,944,404.92	\$ 0.00	\$ 1,944,404.92
01/01/2019	31/1/2019	19.16 %	2.40 %	31	\$ 27,223.17	\$ 1,971,628.08	\$ 0.00	\$ 1,971,628.08
01/02/2019	28/2/2019	19.70 %	2.46 %	28	\$ 25,281.67	\$ 1,996,909.75	\$ 0.00	\$ 1,996,909.75
01/03/2019	31/3/2019	19.37 %	2.42 %	31	\$ 27,521.54	\$ 2,024,431.29	\$ 0.00	\$ 2,024,431.29
01/04/2019	30/4/2019	19.32 %	2.42 %	30	\$ 26,565.00	\$ 2,050,996.29	\$ 0.00	\$ 2,050,996.29
01/05/2019	31/5/2019	19.34 %	2.42 %	31	\$ 27,478.92	\$ 2,078,475.21	\$ 0.00	\$ 2,078,475.21
01/06/2019	30/6/2019	19.30 %	2.41 %	30	\$ 26,537.50	\$ 2,105,012.71	\$ 0.00	\$ 2,105,012.71
01/07/2019	31/7/2019	19.28 %	2.41 %	31	\$ 27,393.67	\$ 2,132,406.38	\$ 0.00	\$ 2,132,406.38
01/08/2019	31/8/2019	19.32 %	2.42 %	31	\$ 27,450.50	\$ 2,159,856.88	\$ 0.00	\$ 2,159,856.88

DESDE	HASTA	TASA	MORA	DIAS	INTERESES	TOTAL	ABONOS	SALDO
01/09/2019	30/9/2019	19.32 %	2.42 %	30	\$ 26,565.00	\$ 2,186,421.88	\$ 0.00	\$ 2,186,421.88
01/10/2019	31/10/2019	19.10 %	2.39 %	31	\$ 27,137.92	\$ 2,213,559.79	\$ 0.00	\$ 2,213,559.79
01/11/2019	30/11/2019	19.03 %	2.38 %	30	\$ 26,166.25	\$ 2,239,726.04	\$ 0.00	\$ 2,239,726.04
01/12/2019	31/12/2019	18.91 %	2.36 %	31	\$ 26,867.96	\$ 2,266,594.00	\$ 0.00	\$ 2,266,594.00
01/01/2020	31/1/2020	18.77 %	2.35 %	31	\$ 26,669.04	\$ 2,293,263.04	\$ 0.00	\$ 2,293,263.04
01/02/2020	28/2/2020	19.06 %	2.38 %	28	\$ 24,460.33	\$ 2,317,723.38	\$ 0.00	\$ 2,317,723.38
01/03/2020	31/3/2020	18.95 %	2.37 %	31	\$ 26,924.79	\$ 2,344,648.17	\$ 0.00	\$ 2,344,648.17
01/04/2020	30/4/2020	18.69 %	2.34 %	30	\$ 25,698.75	\$ 2,370,346.92	\$ 0.00	\$ 2,370,346.92
01/05/2020	31/5/2020	18.19 %	2.27 %	31	\$ 25,844.96	\$ 2,396,191.88	\$ 0.00	\$ 2,396,191.88
01/06/2020	30/6/2020	18.12 %	2.27 %	30	\$ 24,915.00	\$ 2,421,106.88	\$ 0.00	\$ 2,421,106.88
01/07/2020	31/7/2020	18.12 %	2.27 %	31	\$ 25,745.50	\$ 2,446,852.38	\$ 0.00	\$ 2,446,852.38
01/08/2020	31/8/2020	18.29 %	2.29 %	31	\$ 25,987.04	\$ 2,472,839.42	\$ 0.00	\$ 2,472,839.42
01/09/2020	30/9/2020	18.35 %	2.29 %	30	\$ 25,231.25	\$ 2,498,070.67	\$ 0.00	\$ 2,498,070.67
01/10/2020	31/10/2020	18.09 %	2.26 %	31	\$ 25,702.88	\$ 2,523,773.54	\$ 0.00	\$ 2,523,773.54
01/11/2020	30/11/2020	17.84 %	2.23 %	30	\$ 24,530.00	\$ 2,548,303.54	\$ 0.00	\$ 2,548,303.54
01/12/2020	31/12/2020	17.46 %	2.18 %	31	\$ 24,807.75	\$ 2,573,111.29	\$ 0.00	\$ 2,573,111.29
01/01/2021	31/1/2021	17.32 %	2.17 %	31	\$ 24,608.83	\$ 2,597,720.13	\$ 0.00	\$ 2,597,720.13
01/02/2021	28/2/2021	17.54 %	2.19 %	28	\$ 22,509.67	\$ 2,620,229.79	\$ 0.00	\$ 2,620,229.79
01/03/2021	31/3/2021	17.41 %	2.18 %	31	\$ 24,736.71	\$ 2,644,966.50	\$ 0.00	\$ 2,644,966.50
01/04/2021	30/4/2021	17.31 %	2.16 %	30	\$ 23,801.25	\$ 2,668,767.75	\$ 0.00	\$ 2,668,767.75
01/05/2021	31/5/2021	17.22 %	2.15 %	31	\$ 24,466.75	\$ 2,693,234.50	\$ 0.00	\$ 2,693,234.50
01/06/2021	30/6/2021	17.21 %	2.15 %	30	\$ 23,663.75	\$ 2,716,898.25	\$ 0.00	\$ 2,716,898.25
01/07/2021	31/7/2021	17.18 %	2.15 %	31	\$ 24,409.92	\$ 2,741,308.17	\$ 0.00	\$ 2,741,308.17
01/08/2021	31/8/2021	17.24 %	2.15 %	31	\$ 24,495.17	\$ 2,765,803.33	\$ 0.00	\$ 2,765,803.33
01/09/2021	30/9/2021	17.19 %	2.15 %	30	\$ 23,636.25	\$ 2,789,439.58	\$ 0.00	\$ 2,789,439.58
01/10/2021	31/10/2021	17.08 %	2.14 %	31	\$ 24,267.83	\$ 2,813,707.42	\$ 0.00	\$ 2,813,707.42
01/11/2021	30/11/2021	17.27 %	2.16 %	30	\$ 23,746.25	\$ 2,837,453.67	\$ 0.00	\$ 2,837,453.67
01/12/2021	31/12/2021	17.46 %	2.18 %	31	\$ 24,807.75	\$ 2,862,261.42	\$ 0.00	\$ 2,862,261.42
01/01/2022	31/1/2022	17.66 %	2.21 %	31	\$ 25,091.92	\$ 2,887,353.33	\$ 0.00	\$ 2,887,353.33
01/02/2022	28/2/2022	18.30 %	2.29 %	28	\$ 23,485.00	\$ 2,910,838.33	\$ 0.00	\$ 2,910,838.33
01/03/2022	31/3/2022	18.47 %	2.31 %	31	\$ 26,242.79	\$ 2,937,081.13	\$ 0.00	\$ 2,937,081.13
01/04/2022	30/4/2022	19.05 %	2.38 %	30	\$ 26,193.75	\$ 2,963,274.88	\$ 0.00	\$ 2,963,274.88
01/05/2022	31/5/2022	19.71 %	2.46 %	31	\$ 28,004.63	\$ 2,991,279.50	\$ 0.00	\$ 2,991,279.50
02/06/2022	30/6/2022	20.40 %	2.55 %	29	\$ 27,115.00	\$ 3,018,394.50	\$ 0.00	\$ 3,018,394.50
01/07/2022	31/7/2022	21.28 %	2.66 %	31	\$ 30,235.33	\$ 3,048,629.83	\$ 0.00	\$ 3,048,629.83
01/08/2022	31/8/2022	22.21 %	2.78 %	31	\$ 31,556.71	\$ 3,080,186.54	\$ 0.00	\$ 3,080,186.54
01/09/2022	30/9/2022	23.50 %	2.94 %	30	\$ 32,312.50	\$ 3,112,499.04	\$ 0.00	\$ 3,112,499.04
01/10/2022	9/11/2022	26.41 %	3.30 %	40	\$ 48,418.33	\$ 3,160,917.38	\$ 0.00	\$ 3,160,917.38

DESDE	HASTA	TASA	MORA	DIAS	INTERESES	TOTAL	ABONOS	SALDO
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CAPITAL:						\$ 1,100,000.00		
INTERESES MORATORIOS:						\$ 2,060,917.37		
CAPIT.+ INTERESES:						\$ 3,160,917.38		
ABONOS:						\$ 0.00		
SALDO (CAPIT.-ABONOS+INTERESES)						\$ 3,160,917.38		
COSTAS JUDICIALES:						\$0.00		