

Año	Mes	Cuota	Capital	Abono a	%	Días	Valor Interés	Interés
		Mensual	Acumulado en Mora	Capital	Mensual		Mensual	Acumulado
2018	04	\$266.584	\$266.584		0,50	29	\$0,00	\$0,00
2018	05	\$266.584	\$533.168		0,50	30	\$2.665.84	\$2.665.84
2018	6	\$266.584	\$799.752		0,50	30	\$3.998.76	\$6.664,60
2018	06	\$133.292	\$933.044		0,50	30	\$4.665.22	\$11.329,82
2018	07	\$266.584	\$1.199.628		0,50	30	\$5.998.14	\$17.327,96
2018	08	\$266.584	\$1.466.212		0,50	30	\$7.331.06	\$24.659,02
2018	09	\$266.584	\$1.732.796		0,50	30	\$8.663.98	\$33.323,00
2018	10	\$266.584	\$1.999.380		0,50	30	\$9.996.90	\$43.319,90
2018	11	\$266.584	\$2.265.964		0,50	30	\$11.329,82	\$54.649,72
2018	12	\$266.584	\$2.532.548		0,50	30	\$12.662.74	\$67.312,46
2018	12	\$266.584	\$2.799.132		0,50	30	\$13.995,66	\$81.308,12
2019	01	\$282.579	\$3.081.711		0,50	30	\$15.408,56	\$96.716,68
2019	02	\$282.579	\$3.364.290		0,50	30	\$16.821,45	\$113.538,13
2019	03	\$282.579	\$3.646.869		0,50	30	\$18.234,35	\$131.772,47
2019	04	\$282.579	\$3.929.448		0,50	30	\$19.647,24	\$151.419,71
2019	05	\$282.579	\$4.212.027		0,50	30	\$21.060,14	\$172.479,85
2019	06	\$282.579	\$4.494.606		0,50	30	\$22.473,03	\$194.952,88
2019	06	\$141.290	\$4.635.896		0,50	30	\$23.179,48	\$218.132,36
2019	07	\$282.579	\$4.918.475		0,50	30	\$24.592,38	\$242.724,73
2019	08	\$282.579	\$5.201.054		0,50	30	\$26.005,27	\$268.730,00
2019	09	\$282.579	\$5.483.633		0,50	30	\$27.418,17	\$296.148,17
2019	10	\$282.579	\$5.766.212		0,50	30	\$28.831,06	\$324.979,23
2019	11	\$282.579	\$6.048.791		0,50	30	\$30.243,95	\$355.223,18
2019	12	\$282.579	\$6.331.370		0,50	30	\$31.656,85	\$386.880,03
2019	12	\$282.579	\$6.613.949		0,50	30	\$33.069,75	\$419.949,78
2020	01	\$299.534	\$6.913.483		0,50	30	\$34.587,42	\$454.517,19
2020	02	\$299.534	\$7.213.017		0,50	30	\$36.055,09	\$490.582,28
2020	03	\$299.534	\$7.512.551		0,50	30	\$37.562,76	\$528.145,03
2020	04	\$299.534	\$7.812.085		0,50	30	\$39.060,43	\$567.205,46
2020	05	\$299.534	\$8.111.619		0,50	30	\$40.558,10	\$607.763,55
2020	06	\$148.767	\$8.261.386		0,50	30	\$41.306,93	\$649.070,48
2020	06	\$299.534	\$8.560.920		0,50	30	\$42.804,60	\$691.875,08
2020	07	\$299.534	\$8.860.454		0,50	30	\$44.302,27	\$736.177,35
2020	08	\$299.534	\$9.159.988		0,50	30	\$45.799,94	\$781.977,29
2020	09	\$299.534	\$9.459.522		0,50	30	\$47.297,61	\$829.274,90
2020	10	\$299.534	\$9.759.056		0,50	30	\$48.795,28	\$879.070,18
2020	11	\$299.534	\$10.058.590		0,50	30	\$50.292,95	\$928.363,13
2020	12	\$299.534	\$10.358.124		0,50	30	\$51.790,62	\$980.153,75
2020	12	\$299.534	\$10.657.658		0,50	30	\$53.288,29	\$1.033.442,04
2021	01	\$310.018	\$10.967.676		0,50	30	\$54.838,38	\$1.088.280,42
2021	02	\$310.018	\$11.277.694		0,50	30	\$56.389,47	\$1.144.668,89
2021	03	\$310.018	\$11.587.712		0,50	30	\$57.938,56	\$1.202.607,45
2021	04	\$310.018	\$11.897.730		0,50	30	\$59.488,65	\$1.262.096,10
2021	05	\$310.018	\$12.207.748		0,50	30	\$61.038,74	\$1.323.134,84
2021	06	\$155.009	\$12.362.757		0,50	30	\$61.813,79	\$1.384.948,63
2021	06	\$310.018	\$12.672.775		0,50	30	\$63.363,88	\$1.448.312,50
2021	07	\$310.018	\$12.982.793		0,50	30	\$64.913,97	\$1.513.226,47
2021	08	\$310.018	\$13.292.811		0,50	30	\$66.464,06	\$1.579.690,52
2021	09	\$310.018	\$13.602.829		0,50	30	\$68.014,15	\$1.647.704,67
2021	10	\$310.018	\$13.912.847		0,50	30	\$69.564,24	\$1.717.268,90
2021	11	\$310.018	\$14.222.865		0,50	30	\$71.114,33	\$1.788.383,23
2021	12	\$310.018	\$14.532.883		0,50	30	\$72.664,42	\$1.861.047,64
2021	12	\$310.018	\$14.842.901		0,50	30	\$74.214,51	\$1.935.262,15
2022	01	\$341.237	\$15.184.138		0,50	30	\$75.920,69	\$2.011.182,84
2022	02	\$341.237	\$15.525.375		0,50	30	\$77.626,86	\$2.088.809,71
2022	03	\$341.237	\$15.866.612		0,50	30	\$79.333,06	\$2.168.142,77
2022	04	\$341.237	\$16.207.848		0,50	30	\$81.039,25	\$2.249.182,02

2022	05	\$341.237	\$16.549.086		0,50	30	\$82.745,43	\$2.331.927,45
2022	06	\$170.618	\$16.719.704		0,50	30	\$83.598,52	\$2.415.525,97
2022	06	\$341.237	\$17.060.941		0,50	30	\$85.304,71	\$2.500.830,67
2022	07	\$341.237	\$17.402.178		0,50	30	\$87.010,89	\$2.587.841,56

Total Capital
\$17.402.178,00

Total Intereses
\$2.587.841,56

Saldo total de la obligación
\$19.990.019,56

Capital adeudado liquidación anterior al 30-03-2018	:	\$ 18.490.492,00
+ Esta liquidación al 30 – 07 – 2022	:	<u>\$ 19.990.019,56</u>
Subtotal adeudado al 30-07-2022	:	\$ 38.480.511,56
Depósitos del 02 de abril de 2018 al 29-07-2021	:	<u>\$ 50.066.803,44</u>
Saldo a favor del demandado	:	\$ 11.586.291,88