

VALOR (SALDO A CAPITAL)	\$ 13.745.896
FECHA DE INICIO	1/05/2021
FECHA DE LIQUIDACION	15/05/2023
COSTAS JUDICIALES	
AGENCIAS EN DERECHO	\$ 1.276.000
INTERES CORRIENTE X PAGAR	\$ 1.503.619
INTERES MORATORIO	\$ 7.883.280
SUBTOTAL	\$ 24.408.794
ABONOS A LA DEUDA TOTAL	\$ 3.990.000
SALDO	20.418.794

CAPITAL \$	INICIO PERIODO	FINAL PERIODO	ABONOS	TIBC	USURA	DIAS	TASA MENSUAL	C.J & AED x PAGAR	INT CTE x PAGAR	INT MORATORIO	INT MORA x PAGAR	SALDO TOTAL
\$ 13.745.896	1/05/2021	31/05/2021	\$ 0	17,22%	25,83%	30	1,92%	\$ 1.276.000,00	\$ 1.503.619,00	263.274	263.274	\$ 16.788.789
\$ 13.745.896	1/06/2021	30/06/2021	\$ 0	17,21%	25,82%	30	1,91%	\$ 1.276.000,00	\$ 1.503.619,00	263.137	526.411	\$ 17.051.926
\$ 13.745.896	1/07/2021	31/07/2021	\$ 0	17,18%	25,77%	30	1,91%	\$ 1.276.000,00	\$ 1.503.619,00	262.727	789.138	\$ 17.314.653
\$ 13.745.896	1/08/2021	31/08/2021	\$ 665.000	17,24%	25,86%	30	1,92%	\$ 611.000,00	\$ 1.503.619,00	263.547	1.052.686	\$ 16.913.200
\$ 13.745.896	1/09/2021	30/09/2021	\$ 665.000	17,19%	25,79%	30	1,91%	\$ -	\$ 1.449.619,00	262.864	1.315.550	\$ 16.511.064
\$ 13.745.896	1/10/2021	31/10/2021	\$ 665.000	17,08%	25,62%	30	1,90%	\$ -	\$ 784.619,00	261.359	1.576.909	\$ 16.107.424
\$ 13.745.896	1/11/2021	30/11/2021	\$ 665.000	17,27%	25,91%	30	1,92%	\$ -	\$ 119.619,00	263.957	1.840.866	\$ 15.706.380
\$ 13.745.896	1/12/2021	31/12/2021	\$ 665.000	17,46%	26,19%	30	1,94%	\$ -	\$ -	266.549	1.562.033	\$ 15.307.929
\$ 13.745.896	1/01/2022	31/01/2022	0/01/1900	17,66%	26,49%	30	1,96%	\$ -	\$ -	269.270	1.831.304	\$ 15.577.199
\$ 13.745.896	1/02/2022	28/02/2022	\$ 0	18,30%	27,45%	30	2,02%	\$ -	\$ -	277.937	2.109.241	\$ 15.855.137
\$ 13.745.896	1/03/2022	31/03/2022	\$ 0	18,47%	27,71%	30	2,04%	\$ -	\$ -	280.228	2.389.469	\$ 16.135.365
\$ 13.745.896	1/04/2022	30/04/2022	\$ 665.000	19,05%	28,58%	30	2,10%	\$ -	\$ -	288.011	2.012.480	\$ 15.758.376
\$ 13.745.896	1/05/2022	31/05/2022	\$ 0	19,71%	29,57%	30	2,16%	\$ -	\$ -	296.803	2.309.283	\$ 16.055.179
\$ 13.745.896	1/06/2022	30/06/2022	\$ 0	20,40%	30,60%	30	2,23%	\$ -	\$ -	305.924	2.615.207	\$ 16.361.103
\$ 13.745.896	1/07/2022	31/07/2022	\$ 0	21,28%	31,92%	30	2,31%	\$ -	\$ -	317.452	2.932.660	\$ 16.678.555
\$ 13.745.896	1/08/2022	31/08/2022	\$ 0	22,21%	33,32%	30	2,40%	\$ -	\$ -	329.511	3.262.171	\$ 17.008.067
\$ 13.745.896	1/09/2022	30/09/2022	\$ 0	23,50%	35,25%	30	2,52%	\$ -	\$ -	346.032	3.608.203	\$ 17.354.098
\$ 13.745.896	1/10/2022	31/10/2022	\$ 0	24,61%	36,92%	30	2,62%	\$ -	\$ -	360.059	3.968.262	\$ 17.714.158
\$ 13.745.896	1/11/2022	30/11/2022	\$ 0	25,78%	38,67%	30	2,73%	\$ -	\$ -	374.662	4.342.924	\$ 18.088.819
\$ 13.745.896	1/12/2022	31/12/2022	\$ 0	27,64%	41,46%	30	2,89%	\$ -	\$ -	397.501	4.740.425	\$ 18.486.321
\$ 13.745.896	1/01/2023	31/01/2023	\$ 0	28,84%	43,26%	30	3,00%	\$ -	\$ -	411.999	5.152.425	\$ 18.898.320
\$ 13.745.896	1/02/2023	28/02/2023	\$ 0	30,18%	45,27%	30	3,11%	\$ -	\$ -	427.976	5.580.401	\$ 19.326.296
\$ 13.745.896	1/03/2023	31/03/2023	\$ 0	30,84%	46,26%	30	3,17%	\$ -	\$ -	435.764	6.016.164	\$ 19.762.060
\$ 13.745.896	1/04/2023	30/04/2023	\$ 0	31,39%	47,09%	30	3,22%	\$ -	\$ -	442.214	6.458.378	\$ 20.204.274
\$ 13.745.896	1/05/2023	15/05/2023	\$ 0	30,27%	45,41%	15	3,12%	\$ -	\$ -	214.520	6.672.899	\$ 20.418.794