

Señorita
JUEZ PRIMERO CIVIL MUNICIPAL
La Dorada.

Ref.: Radicado: 2017-00408-00
Proceso: Ejecutivo
Demandante: Bancolombia S.A. Cesionario Luis Fernando
García Gómez
Demandados: Alejandro Tabares S., Glafira Tabares y
Sociedad Inversiones Alcaval S.A.S

MARIA AMILBIA VILLA TORO, mayor de edad, con domicilio en La Dorada, identificada con la cédula de ciudadanía número 24.725.095 de Manzanares, abogada en ejercicio, con T.P. 28.885 del Consejo Superior de la Judicatura, en mi calidad de apoderada judicial del cesionario de la parte ejecutante, señor **LUIS FERNANDO GARCIA GOMEZ**, mediante el presente escrito, de forma respetuosa. expongo y solicito, a la señorita Juez, lo siguiente:

Mediante auto del 25 de enero de 2022, se fijó inicialmente fecha para llevar a cabo el remate del inmueble hipotecado, embargado, secuestrado y avaluado y por auto del 14 de febrero pasado, ésta se reprogramó para el 04 de abril de 2022 a las 3 p.m.

De la revisión del expediente, previa a la diligencia de remate, se advierte que la liquidación del crédito no ha sido presentada aún por ninguna de las partes al proceso, conforme lo establece el artículo 446 del Código General del Proceso.

De acuerdo con el artículo 448 del Código General del Proceso, procede el señalamiento de fecha para el remate de los bienes que lo permitan, a solicitud del ejecutante, sin que sea requisito que esté en firme la liquidación del crédito, vale decir que, el crédito debe estar liquidado y aprobado, así el auto aprobatorio no haya adquirido firmeza.

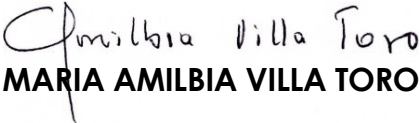
Por error involuntario, en representación del cesionario del ejecutante, se solicitó el señalamiento de fecha para remate, sin haber sido presentada la liquidación del crédito por ninguna de las partes, ni habérsele dado el trámite del artículo 446 del CGP.

Con el fin de evitar irregularidades que puedan afectar la validez del remate, de manera respetuosa solicito a la señorita Juez, que por no haber sido presentada y aprobada aún la liquidación del crédito en este proceso, disponga que no se lleve a cabo la diligencia de remate fijada para el lunes 04 de abril de 2022 a las 3 p.m.

Con el fin de subsanar la falencia anotada, presento a consideración del juzgado y de la parte demandada, la liquidación actualizada de los créditos que se cobran en este proceso, conforme a la demanda, la reforma de ésta y los mandamientos de pago librados de fechas 04 de

octubre de 2017 y 03 de mayo de 2018 y la sentencia que ordenó seguir adelante la ejecución de fecha 21 de mayo de 2021, para que se le dé el trámite indicado en el artículo 446 del CGP. La liquidación consta en cuarenta y nueve (49) folios.

Señorita Juez,


MARIA AMILBIA VILLA TORO

LIQUIDACION DE CRÉDITO:				ART. 446 del C.G.P.				
JUZGADO :		PRIMERO CIVIL DEL CIRCUITO DE LA DORADA, CALDAS						
DEMANDANTE:		BANCOLOMBIA SA - cesionario: LUIS FERNANDO GARCIA GOMEZ						
DEMANDADOS:		ALCAVAL S.A.S ; ALEJANDRO TABARES SALAMANCA y GLAFIRA TABAREZ RAMIREZ						
RADICACION:		17380 31 12 001 2017 00408 00						
SENTENCIA ORDENO SEGUIR ADELANTE LA EJECUCION: 21 de mayo de 2021								
Conforme al mandamiento de pago del 4 de octubre de 2017 y 03 de mayo de 2018								
PAGARE No.:	50088827							
LIQUIDACION INTERESES MORATORIOS ART. 446 del C.G.P.								
CAPITAL 1 Valor cuota vencida el 18 de enero de 2017	PERIODO LIQUIDADO		TASA E.A.	TASA NOMINAL MES VENCIDO	TASA MORATORIA MENSUAL NOMINAL	DIAS A COBRAR	LIQUIDACION INTERESES MORATORIOS	SUMATORIA INTERESES
\$ 1.111.111	18-ene-17	31-ene-17	22,34	1,6945	2,54	14	\$ 13.179,27	\$ 13.179,27
\$ 1.111.111	1-feb-17	28-feb-17	22,34	1,6945	2,54	28	\$ 26.358,55	\$ 39.537,82
\$ 1.111.111	1-mar-17	31-mar-17	22,34	1,6945	2,54	31	\$ 29.182,68	\$ 68.720,50
\$ 1.111.111	1-abr-17	30-abr-17	22,33	1,6938	2,54	30	\$ 28.229,76	\$ 96.950,26
\$ 1.111.111	1-may-17	31-may-17	22,33	1,6938	2,54	31	\$ 29.170,75	\$ 126.121,01
\$ 1.111.111	1-jun-17	30-jun-17	22,33	1,6938	2,54	30	\$ 28.229,76	\$ 154.350,77
\$ 1.111.111	1-jul-17	31-jul-17	21,98	1,6695	2,50	31	\$ 28.752,62	\$ 183.103,39
\$ 1.111.111	1-ago-17	31-ago-17	21,98	1,6695	2,50	31	\$ 28.752,62	\$ 211.856,02
\$ 1.111.111	1-sep-17	30-sep-17	21,48	1,6347	2,45	30	\$ 27.245,21	\$ 239.101,23
\$ 1.111.111	1-oct-17	31-oct-17	21,15	1,6117	2,42	31	\$ 27.756,65	\$ 266.857,89
\$ 1.111.111	1-nov-17	30-nov-17	20,96	1,5984	2,40	30	\$ 26.639,79	\$ 293.497,67
\$ 1.111.111	1-dic-17	31-dic-17	20,77	1,5851	2,38	31	\$ 27.298,58	\$ 320.796,25
\$ 1.111.111	1-ene-18	31-ene-18	20,69	1,5795	2,37	31	\$ 27.201,97	\$ 347.998,22
\$ 1.111.111	1-feb-18	28-feb-18	21,01	1,6019	2,40	28	\$ 24.918,23	\$ 372.916,46
\$ 1.111.111	1-mar-18	31-mar-18	20,68	1,5788	2,37	31	\$ 27.189,89	\$ 400.106,35
\$ 1.111.111	1-abr-18	30-abr-18	20,48	1,5647	2,35	30	\$ 26.078,81	\$ 426.185,16
\$ 1.111.111	1-may-18	31-may-18	20,44	1,5619	2,34	31	\$ 26.899,70	\$ 453.084,86
\$ 1.111.111	1-jun-18	30-jun-18	20,28	1,5507	2,33	30	\$ 25.844,47	\$ 478.929,33
\$ 1.111.111	1-jul-18	31-jul-18	20,03	1,5331	2,30	31	\$ 26.402,73	\$ 505.332,06
\$ 1.111.111	1-ago-18	31-ago-18	19,94	1,5267	2,29	31	\$ 26.293,43	\$ 531.625,49
\$ 1.111.111	1-sep-18	30-sep-18	19,81	1,5175	2,28	30	\$ 25.292,35	\$ 556.917,84
\$ 1.111.111	1-oct-18	31-oct-18	19,63	1,5048	2,26	31	\$ 25.916,38	\$ 582.834,22
\$ 1.111.111	1-nov-18	30-nov-18	19,49	1,4949	2,24	30	\$ 24.915,30	\$ 607.749,52
\$ 1.111.111	1-dic-18	31-dic-18	19,40	1,4885	2,23	31	\$ 25.636,05	\$ 633.385,57
\$ 1.111.111	1-ene-19	31-ene-19	19,16	1,4715	2,21	31	\$ 25.343,01	\$ 658.728,58
\$ 1.111.111	1-feb-19	28-feb-19	19,70	1,5098	2,26	28	\$ 23.485,32	\$ 682.213,90
\$ 1.111.111	1-mar-19	31-mar-19	19,37	1,4864	2,23	31	\$ 25.599,45	\$ 707.813,35
\$ 1.111.111	1-abr-19	30-abr-19	19,32	1,4829	2,22	30	\$ 24.714,61	\$ 732.527,96
\$ 1.111.111	1-may-19	31-may-19	19,34	1,4843	2,23	31	\$ 25.562,84	\$ 758.090,81
\$ 1.111.111	1-jun-19	30-jun-19	19,30	1,4815	2,22	30	\$ 24.690,99	\$ 782.781,79
\$ 1.111.111	1-jul-19	31-jul-19	19,28	1,4800	2,22	31	\$ 25.489,60	\$ 808.271,39
\$ 1.111.111	1-ago-19	31-ago-19	19,32	1,4829	2,22	31	\$ 25.538,43	\$ 833.809,83
\$ 1.111.111	1-sep-19	30-sep-19	19,32	1,4829	2,22	30	\$ 24.714,61	\$ 858.524,44
\$ 1.111.111	1-nov-19	30-nov-19	19,03	1,4623	2,19	30	\$ 24.371,66	\$ 882.896,10
\$ 1.111.111	1-dic-19	31-dic-19	18,91	1,4538	2,18	31	\$ 25.037,18	\$ 907.933,28
\$ 1.111.111	1-ene-20	30-ene-20	18,77	1,4438	2,17	30	\$ 24.063,54	\$ 931.996,82
\$ 1.111.111	1-feb-20	28-feb-20	19,06	1,4644	2,20	28	\$ 22.780,03	\$ 954.776,86
\$ 1.111.111	1-mar-20	31-mar-20	18,95	1,4566	2,18	31	\$ 25.086,15	\$ 979.863,01
\$ 1.111.111	1-abr-20	30-abr-20	18,69	1,4381	2,16	30	\$ 23.968,61	\$ 1.003.831,62
\$ 1.111.111	1-may-20	31-may-20	18,19	1,4024	2,10	31	\$ 24.153,09	\$ 1.027.984,71
\$ 1.111.111	1-jun-20	30-jun-20	18,12	1,3974	2,10	30	\$ 23.290,52	\$ 1.051.275,22
\$ 1.111.111	1-jul-20	31-jul-20	18,12	1,3974	2,10	31	\$ 24.066,87	\$ 1.075.342,09
\$ 1.111.111	1-ago-20	31-ago-20	18,29	1,4096	2,11	31	\$ 24.276,17	\$ 1.099.618,27
\$ 1.111.111	1-sep-20	30-sep-20	18,35	1,4139	2,12	30	\$ 23.564,49	\$ 1.123.182,76
\$ 1.111.111	1-oct-20	31-oct-20	18,09	1,3953	2,09	31	\$ 24.029,91	\$ 1.147.212,67
\$ 1.111.111	1-nov-20	30-nov-20	17,84	1,3774	2,07	30	\$ 22.956,32	\$ 1.170.168,99

\$ 1.111.111	1-dic-20	31-dic-20	17,46	1,3501	2,03	31	\$ 23.251,66	\$ 1.193.420,65
\$ 1.111.111	1-ene-21	31-ene-21	17,32	1,3400	2,01	31	\$ 23.078,20	\$ 1.216.498,85
\$ 1.111.111	1-feb-21	28-feb-21	17,54	1,3558	2,03	28	\$ 21.090,95	\$ 1.237.589,80
\$ 1.111.111	1-mar-21	31-mar-21	17,41	1,3465	2,02	30	\$ 22.441,67	\$ 1.260.031,47
\$ 1.111.111	1-abr-21	30-abr-21	17,31	1,3393	2,01	30	\$ 22.321,74	\$ 1.282.353,21
\$ 1.111.111	1-may-21	31-may-21	17,22	1,3328	2,00	30	\$ 22.213,72	\$ 1.304.566,93
\$ 1.111.111	1-jun-21	30-jun-21	17,21	1,3321	2,00	30	\$ 22.201,71	\$ 1.326.768,64
\$ 1.111.111	1-jul-21	31-jul-21	17,18	1,3299	1,99	31	\$ 22.904,54	\$ 1.349.673,19
\$ 1.111.111	1-ago-21	31-ago-21	17,24	1,3343	2,00	31	\$ 22.978,99	\$ 1.372.652,18
\$ 1.111.111	1-sep-21	30-sep-21	17,19	1,3307	2,00	30	\$ 22.177,70	\$ 1.394.829,87
\$ 1.111.111	1-oct-21	31-oct-21	17,08	1,3227	1,98	31	\$ 22.780,39	\$ 1.417.610,26
\$ 1.111.111	1-nov-21	30-nov-21	17,27	1,3364	2,00	30	\$ 22.273,74	\$ 1.439.884,00
\$ 1.111.111	1-dic-21	31-dic-21	17,46	1,3501	2,03	31	\$ 23.251,66	\$ 1.463.135,66
\$ 1.111.111	1-ene-22	31-ene-22	17,66	1,3645	2,05	31	\$ 23.499,14	\$ 1.486.634,79
\$ 1.111.111	1-feb-22	28-feb-22	18,30	1,4103	2,12	28	\$ 21.937,98	\$ 1.508.572,77
\$ 1.111.111	1-mar-22	31-mar-22	18,47	1,4224	2,13	31	\$ 24.497,49	\$ 1.533.070,26
				DIAS LIQUIDADOS		1.864		
INTERESES MORATORIOS LIQUIDADOS: Desde el 18 de ENERO de 2017 hasta el 31 de marzo de 2022 (5 años - 2 meses, 14 días)								
							capital 1	\$ 1.111.111,00
							intereses moratorios	\$ 1.533.070,26
							subtotal 1	\$ 2.644.181,26
CAPITAL 2 valor cuota vencida el 18 de febrero de 2017	PERIODO LIQUIDADO		TASA E.A.	TASA NOMINAL MES VENCIDO	TASA MORATORIA MENSUAL NOMINAL	DIAS A COBRAR	LIQUIDACION INTERESES MORATORIOS	SUMATORIA INTERESES
\$ 1.111.111	18-feb-17	28-feb-17	22,34	1,6945	2,54	11	\$ 10.355,14	\$ 10.355,14
\$ 1.111.111	1-mar-17	31-mar-17	22,34	1,6945	2,54	31	\$ 29.182,68	\$ 39.537,82
\$ 1.111.111	1-abr-17	30-abr-17	22,33	1,6938	2,54	30	\$ 28.229,76	\$ 67.767,58
\$ 1.111.111	1-may-17	31-may-17	22,33	1,6938	2,54	31	\$ 29.170,75	\$ 96.938,33
\$ 1.111.111	1-jun-17	30-jun-17	22,33	1,6938	2,54	30	\$ 28.229,76	\$ 125.168,09
\$ 1.111.111	1-jul-17	31-jul-17	21,98	1,6695	2,50	31	\$ 28.752,62	\$ 153.920,71
\$ 1.111.111	1-ago-17	31-ago-17	21,98	1,6695	2,50	31	\$ 28.752,62	\$ 182.673,33
\$ 1.111.111	1-sep-17	30-sep-17	21,48	1,6347	2,45	30	\$ 27.245,21	\$ 209.918,55
\$ 1.111.111	1-oct-17	31-oct-17	21,15	1,6117	2,42	31	\$ 27.756,65	\$ 237.675,20
\$ 1.111.111	1-nov-17	30-nov-17	20,96	1,5984	2,40	30	\$ 26.639,79	\$ 264.314,99
\$ 1.111.111	1-dic-17	31-dic-17	20,77	1,5851	2,38	31	\$ 27.298,58	\$ 291.613,57
\$ 1.111.111	1-ene-18	31-ene-18	20,69	1,5795	2,37	31	\$ 27.201,97	\$ 318.815,54
\$ 1.111.111	1-feb-18	28-feb-18	21,01	1,6019	2,40	28	\$ 24.918,23	\$ 343.733,77
\$ 1.111.111	1-mar-18	31-mar-18	20,68	1,5788	2,37	31	\$ 27.189,89	\$ 370.923,66
\$ 1.111.111	1-abr-18	30-abr-18	20,48	1,5647	2,35	30	\$ 26.078,81	\$ 397.002,48
\$ 1.111.111	1-may-18	31-may-18	20,44	1,5619	2,34	31	\$ 26.899,70	\$ 423.902,18
\$ 1.111.111	1-jun-18	30-jun-18	20,28	1,5507	2,33	30	\$ 25.844,47	\$ 449.746,64
\$ 1.111.111	1-jul-18	31-jul-18	20,03	1,5331	2,30	31	\$ 26.402,73	\$ 476.149,38
\$ 1.111.111	1-ago-18	31-ago-18	19,94	1,5267	2,29	31	\$ 26.293,43	\$ 502.442,81
\$ 1.111.111	1-sep-18	30-sep-18	19,81	1,5175	2,28	30	\$ 25.292,35	\$ 527.735,15
\$ 1.111.111	1-oct-18	31-oct-18	19,63	1,5048	2,26	31	\$ 25.916,38	\$ 553.651,54
\$ 1.111.111	1-nov-18	30-nov-18	19,49	1,4949	2,24	30	\$ 24.915,30	\$ 578.566,83
\$ 1.111.111	1-dic-18	31-dic-18	19,40	1,4885	2,23	31	\$ 25.636,05	\$ 604.202,89
\$ 1.111.111	1-ene-19	31-ene-19	19,16	1,4715	2,21	31	\$ 25.343,01	\$ 629.545,90
\$ 1.111.111	1-feb-19	28-feb-19	19,70	1,5098	2,26	28	\$ 23.485,32	\$ 653.031,21
\$ 1.111.111	1-mar-19	31-mar-19	19,37	1,4864	2,23	31	\$ 25.599,45	\$ 678.630,67
\$ 1.111.111	1-abr-19	30-abr-19	19,32	1,4829	2,22	30	\$ 24.714,61	\$ 703.345,28
\$ 1.111.111	1-may-19	31-may-19	19,34	1,4843	2,23	31	\$ 25.562,84	\$ 728.908,12
\$ 1.111.111	1-jun-19	30-jun-19	19,30	1,4815	2,22	30	\$ 24.690,99	\$ 753.599,11
\$ 1.111.111	1-jul-19	31-jul-19	19,28	1,4800	2,22	31	\$ 25.489,60	\$ 779.088,71
\$ 1.111.111	1-ago-19	31-ago-19	19,32	1,4829	2,22	31	\$ 25.538,43	\$ 804.627,14
\$ 1.111.111	1-sep-19	30-sep-19	19,32	1,4829	2,22	30	\$ 24.714,61	\$ 829.341,75
\$ 1.111.111	1-nov-19	30-nov-19	19,03	1,4623	2,19	30	\$ 24.371,66	\$ 853.713,42
\$ 1.111.111	1-dic-19	31-dic-19	18,91	1,4538	2,18	31	\$ 25.037,18	\$ 878.750,60

\$ 1.111.111	1-ene-20	30-ene-20	18,77	1,4438	2,17	30	\$ 24.063,54	\$ 902.814,14
\$ 1.111.111	1-feb-20	28-feb-20	19,06	1,4644	2,20	28	\$ 22.780,03	\$ 925.594,17
\$ 1.111.111	1-mar-20	31-mar-20	18,95	1,4566	2,18	31	\$ 25.086,15	\$ 950.680,32
\$ 1.111.111	1-abr-20	30-abr-20	18,69	1,4381	2,16	30	\$ 23.968,61	\$ 974.648,93
\$ 1.111.111	1-may-20	31-may-20	18,19	1,4024	2,10	31	\$ 24.153,09	\$ 998.802,02
\$ 1.111.111	1-jun-20	30-jun-20	18,12	1,3974	2,10	30	\$ 23.290,52	\$ 1.022.092,54
\$ 1.111.111	1-jul-20	31-jul-20	18,12	1,3974	2,10	31	\$ 24.066,87	\$ 1.046.159,41
\$ 1.111.111	1-ago-20	31-ago-20	18,29	1,4096	2,11	31	\$ 24.276,17	\$ 1.070.435,58
\$ 1.111.111	1-sep-20	30-sep-20	18,35	1,4139	2,12	30	\$ 23.564,49	\$ 1.094.000,08
\$ 1.111.111	1-oct-20	31-oct-20	18,09	1,3953	2,09	31	\$ 24.029,91	\$ 1.118.029,98
\$ 1.111.111	1-nov-20	30-nov-20	17,84	1,3774	2,07	30	\$ 22.956,32	\$ 1.140.986,31
\$ 1.111.111	1-dic-20	31-dic-20	17,46	1,3501	2,03	31	\$ 23.251,66	\$ 1.164.237,97
\$ 1.111.111	1-ene-21	31-ene-21	17,32	1,3400	2,01	31	\$ 23.078,20	\$ 1.187.316,16
\$ 1.111.111	1-feb-21	28-feb-21	17,54	1,3558	2,03	28	\$ 21.090,95	\$ 1.208.407,11
\$ 1.111.111	1-mar-21	31-mar-21	17,41	1,3465	2,02	30	\$ 22.441,67	\$ 1.230.848,79
\$ 1.111.111	1-abr-21	30-abr-21	17,31	1,3393	2,01	30	\$ 22.321,74	\$ 1.253.170,53
\$ 1.111.111	1-may-21	31-may-21	17,22	1,3328	2,00	30	\$ 22.213,72	\$ 1.275.384,25
\$ 1.111.111	1-jun-21	30-jun-21	17,21	1,3321	2,00	30	\$ 22.201,71	\$ 1.297.585,96
\$ 1.111.111	1-jul-21	31-jul-21	17,18	1,3299	1,99	31	\$ 22.904,54	\$ 1.320.490,50
\$ 1.111.111	1-ago-21	31-ago-21	17,24	1,3343	2,00	31	\$ 22.978,99	\$ 1.343.469,49
\$ 1.111.111	1-sep-21	30-sep-21	17,19	1,3307	2,00	30	\$ 22.177,70	\$ 1.365.647,19
\$ 1.111.111	1-oct-21	31-oct-21	17,08	1,3227	1,98	31	\$ 22.780,39	\$ 1.388.427,57
\$ 1.111.111	1-nov-21	30-nov-21	17,27	1,3364	2,00	30	\$ 22.273,74	\$ 1.410.701,32
\$ 1.111.111	1-dic-21	31-dic-21	17,46	1,3501	2,03	31	\$ 23.251,66	\$ 1.433.952,97
\$ 1.111.111	1-ene-22	31-ene-22	17,66	1,3645	2,05	31	\$ 23.499,14	\$ 1.457.452,11
\$ 1.111.111	1-feb-22	28-feb-22	18,30	1,4103	2,12	28	\$ 21.937,98	\$ 1.479.390,09
\$ 1.111.111	1-mar-22	31-mar-22	18,47	1,4224	2,13	31	\$ 24.497,49	\$ 1.503.887,57
				DIAS LIQUIDADOS		1.833		
INTERESES MORATORIOS LIQUIDADOS: Desde el 18 de FEBRERO de 2017 hasta el 31 de marzo de 2022 (5 años - 1 mes, 14 días)								
							capital 2	\$ 1.111.111,00
							intereses moratorios	\$ 1.503.887,57
							subtotal 2	\$ 2.614.998,57
CAPITAL 3 valor cuota vencida el 18 de marzo de 2017	PERIODO LIQUIDADO		TASA E.A.	TASA NOMINAL MES VENCIDO	TASA MORATORIA MENSUAL NOMINAL	DIAS A COBRAR	LIQUIDACION INTERESES MORATORIOS	SUMATORIA INTERESES
\$ 1.111.111	18-mar-17	31-mar-17	22,34	1,6945	2,54	14	\$ 13.179,27	\$ 13.179,27
\$ 1.111.111	1-abr-17	30-abr-17	22,33	1,6938	2,54	30	\$ 28.229,76	\$ 41.409,03
\$ 1.111.111	1-may-17	31-may-17	22,33	1,6938	2,54	31	\$ 29.170,75	\$ 70.579,78
\$ 1.111.111	1-jun-17	30-jun-17	22,33	1,6938	2,54	30	\$ 28.229,76	\$ 98.809,54
\$ 1.111.111	1-jul-17	31-jul-17	21,98	1,6695	2,50	31	\$ 28.752,62	\$ 127.562,16
\$ 1.111.111	1-ago-17	31-ago-17	21,98	1,6695	2,50	31	\$ 28.752,62	\$ 156.314,78
\$ 1.111.111	1-sep-17	30-sep-17	21,48	1,6347	2,45	30	\$ 27.245,21	\$ 183.560,00
\$ 1.111.111	1-oct-17	31-oct-17	21,15	1,6117	2,42	31	\$ 27.756,65	\$ 211.316,65
\$ 1.111.111	1-nov-17	30-nov-17	20,96	1,5984	2,40	30	\$ 26.639,79	\$ 237.956,44
\$ 1.111.111	1-dic-17	31-dic-17	20,77	1,5851	2,38	31	\$ 27.298,58	\$ 265.255,02
\$ 1.111.111	1-ene-18	31-ene-18	20,69	1,5795	2,37	31	\$ 27.201,97	\$ 292.456,99
\$ 1.111.111	1-feb-18	28-feb-18	21,01	1,6019	2,40	28	\$ 24.918,23	\$ 317.375,22
\$ 1.111.111	1-mar-18	31-mar-18	20,68	1,5788	2,37	31	\$ 27.189,89	\$ 344.565,11
\$ 1.111.111	1-abr-18	30-abr-18	20,48	1,5647	2,35	30	\$ 26.078,81	\$ 370.643,92
\$ 1.111.111	1-may-18	31-may-18	20,44	1,5619	2,34	31	\$ 26.899,70	\$ 397.543,63
\$ 1.111.111	1-jun-18	30-jun-18	20,28	1,5507	2,33	30	\$ 25.844,47	\$ 423.388,09
\$ 1.111.111	1-jul-18	31-jul-18	20,03	1,5331	2,30	31	\$ 26.402,73	\$ 449.790,83
\$ 1.111.111	1-ago-18	31-ago-18	19,94	1,5267	2,29	31	\$ 26.293,43	\$ 476.084,26
\$ 1.111.111	1-sep-18	30-sep-18	19,81	1,5175	2,28	30	\$ 25.292,35	\$ 501.376,60
\$ 1.111.111	1-oct-18	31-oct-18	19,63	1,5048	2,26	31	\$ 25.916,38	\$ 527.292,99
\$ 1.111.111	1-nov-18	30-nov-18	19,49	1,4949	2,24	30	\$ 24.915,30	\$ 552.208,28
\$ 1.111.111	1-dic-18	31-dic-18	19,40	1,4885	2,23	31	\$ 25.636,05	\$ 577.844,34
\$ 1.111.111	1-ene-19	31-ene-19	19,16	1,4715	2,21	31	\$ 25.343,01	\$ 603.187,35
\$ 1.111.111	1-feb-19	28-feb-19	19,70	1,5098	2,26	28	\$ 23.485,32	\$ 626.672,66

\$	1.111.111	1-mar-19	31-mar-19	19,37	1,4864	2,23	31	\$	25.599,45	\$	652.272,12
\$	1.111.111	1-abr-19	30-abr-19	19,32	1,4829	2,22	30	\$	24.714,61	\$	676.986,73
\$	1.111.111	1-may-19	31-may-19	19,34	1,4843	2,23	31	\$	25.562,84	\$	702.549,57
\$	1.111.111	1-jun-19	30-jun-19	19,30	1,4815	2,22	30	\$	24.690,99	\$	727.240,56
\$	1.111.111	1-jul-19	31-jul-19	19,28	1,4800	2,22	31	\$	25.489,60	\$	752.730,16
\$	1.111.111	1-ago-19	31-ago-19	19,32	1,4829	2,22	31	\$	25.538,43	\$	778.268,59
\$	1.111.111	1-sep-19	30-sep-19	19,32	1,4829	2,22	30	\$	24.714,61	\$	802.983,20
\$	1.111.111	1-nov-19	30-nov-19	19,03	1,4623	2,19	30	\$	24.371,66	\$	827.354,87
\$	1.111.111	1-dic-19	31-dic-19	18,91	1,4538	2,18	31	\$	25.037,18	\$	852.392,05
\$	1.111.111	1-ene-20	30-ene-20	18,77	1,4438	2,17	30	\$	24.063,54	\$	876.455,59
\$	1.111.111	1-feb-20	28-feb-20	19,06	1,4644	2,20	28	\$	22.780,03	\$	899.235,62
\$	1.111.111	1-mar-20	31-mar-20	18,95	1,4566	2,18	31	\$	25.086,15	\$	924.321,77
\$	1.111.111	1-abr-20	30-abr-20	18,69	1,4381	2,16	30	\$	23.968,61	\$	948.290,38
\$	1.111.111	1-may-20	31-may-20	18,19	1,4024	2,10	31	\$	24.153,09	\$	972.443,47
\$	1.111.111	1-jun-20	30-jun-20	18,12	1,3974	2,10	30	\$	23.290,52	\$	995.733,99
\$	1.111.111	1-jul-20	31-jul-20	18,12	1,3974	2,10	31	\$	24.066,87	\$	1.019.800,86
\$	1.111.111	1-ago-20	31-ago-20	18,29	1,4096	2,11	31	\$	24.276,17	\$	1.044.077,03
\$	1.111.111	1-sep-20	30-sep-20	18,35	1,4139	2,12	30	\$	23.564,49	\$	1.067.641,53
\$	1.111.111	1-oct-20	31-oct-20	18,09	1,3953	2,09	31	\$	24.029,91	\$	1.091.671,43
\$	1.111.111	1-nov-20	30-nov-20	17,84	1,3774	2,07	30	\$	22.956,32	\$	1.114.627,76
\$	1.111.111	1-dic-20	31-dic-20	17,46	1,3501	2,03	31	\$	23.251,66	\$	1.137.879,42
\$	1.111.111	1-ene-21	31-ene-21	17,32	1,3400	2,01	31	\$	23.078,20	\$	1.160.957,61
\$	1.111.111	1-feb-21	28-feb-21	17,54	1,3558	2,03	28	\$	21.090,95	\$	1.182.048,56
\$	1.111.111	1-mar-21	31-mar-21	17,41	1,3465	2,02	30	\$	22.441,67	\$	1.204.490,24
\$	1.111.111	1-abr-21	30-abr-21	17,31	1,3393	2,01	30	\$	22.321,74	\$	1.226.811,98
\$	1.111.111	1-may-21	31-may-21	17,22	1,3328	2,00	30	\$	22.213,72	\$	1.249.025,70
\$	1.111.111	1-jun-21	30-jun-21	17,21	1,3321	2,00	30	\$	22.201,71	\$	1.271.227,41
\$	1.111.111	1-jul-21	31-jul-21	17,18	1,3299	1,99	31	\$	22.904,54	\$	1.294.131,95
\$	1.111.111	1-ago-21	31-ago-21	17,24	1,3343	2,00	31	\$	22.978,99	\$	1.317.110,94
\$	1.111.111	1-sep-21	30-sep-21	17,19	1,3307	2,00	30	\$	22.177,70	\$	1.339.288,64
\$	1.111.111	1-oct-21	31-oct-21	17,08	1,3227	1,98	31	\$	22.780,39	\$	1.362.069,02
\$	1.111.111	1-nov-21	30-nov-21	17,27	1,3364	2,00	30	\$	22.273,74	\$	1.384.342,76
\$	1.111.111	1-dic-21	31-dic-21	17,46	1,3501	2,03	31	\$	23.251,66	\$	1.407.594,42
\$	1.111.111	1-ene-22	31-ene-22	17,66	1,3645	2,05	31	\$	23.499,14	\$	1.431.093,56
\$	1.111.111	1-feb-22	28-feb-22	18,30	1,4103	2,12	28	\$	21.937,98	\$	1.453.031,54
\$	1.111.111	1-mar-22	31-mar-22	18,47	1,4224	2,13	31	\$	24.497,49	\$	1.477.529,02
				DIAS LIQUIDADOS			1.805				
INTERESES MORATORIOS LIQUIDADOS: Desde el 18 de MARZO de 2017 hasta el 31 de marzo de 2022 (5 años - 14 días)											
								capital 3		\$ 1.111.111,00	
								intereses moratorios		\$ 1.477.529,02	
								subtotal 3		\$ 2.588.640,02	
CAPITAL 4 valor cuota vencida el 18 de abril de 2017		PERIODO LIQUIDADO		TASA E.A.	TASA NOMINAL MES VENCIDO	TASA MORATORIA MENSUAL NOMINAL	DIAS A COBRAR	LIQUIDACION INTERESES MORATORIOS		SUMATORIA INTERESES	
\$	1.111.111	18-abr-17	30-abr-17	22,33	1,6938	2,54	13	\$	12.232,90	\$	12.232,90
\$	1.111.111	1-may-17	31-may-17	22,33	1,6938	2,54	31	\$	29.170,75	\$	41.403,65
\$	1.111.111	1-jun-17	30-jun-17	22,33	1,6938	2,54	30	\$	28.229,76	\$	69.633,41
\$	1.111.111	1-jul-17	31-jul-17	21,98	1,6695	2,50	31	\$	28.752,62	\$	98.386,03
\$	1.111.111	1-ago-17	31-ago-17	21,98	1,6695	2,50	31	\$	28.752,62	\$	127.138,65
\$	1.111.111	1-sep-17	30-sep-17	21,48	1,6347	2,45	30	\$	27.245,21	\$	154.383,87
\$	1.111.111	1-oct-17	31-oct-17	21,15	1,6117	2,42	31	\$	27.756,65	\$	182.140,52
\$	1.111.111	1-nov-17	30-nov-17	20,96	1,5984	2,40	30	\$	26.639,79	\$	208.780,31
\$	1.111.111	1-dic-17	31-dic-17	20,77	1,5851	2,38	31	\$	27.298,58	\$	236.078,89
\$	1.111.111	1-ene-18	31-ene-18	20,69	1,5795	2,37	31	\$	27.201,97	\$	263.280,86
\$	1.111.111	1-feb-18	28-feb-18	21,01	1,6019	2,40	28	\$	24.918,23	\$	288.199,09
\$	1.111.111	1-mar-18	31-mar-18	20,68	1,5788	2,37	31	\$	27.189,89	\$	315.388,99
\$	1.111.111	1-abr-18	30-abr-18	20,48	1,5647	2,35	30	\$	26.078,81	\$	341.467,80
\$	1.111.111	1-may-18	31-may-18	20,44	1,5619	2,34	31	\$	26.899,70	\$	368.367,50

\$	1.111.111	1-jun-18	30-jun-18	20,28	1,5507	2,33	30	\$	25.844,47	\$	394.211,97
\$	1.111.111	1-jul-18	31-jul-18	20,03	1,5331	2,30	31	\$	26.402,73	\$	420.614,70
\$	1.111.111	1-ago-18	31-ago-18	19,94	1,5267	2,29	31	\$	26.293,43	\$	446.908,13
\$	1.111.111	1-sep-18	30-sep-18	19,81	1,5175	2,28	30	\$	25.292,35	\$	472.200,48
\$	1.111.111	1-oct-18	31-oct-18	19,63	1,5048	2,26	31	\$	25.916,38	\$	498.116,86
\$	1.111.111	1-nov-18	30-nov-18	19,49	1,4949	2,24	30	\$	24.915,30	\$	523.032,15
\$	1.111.111	1-dic-18	31-dic-18	19,40	1,4885	2,23	31	\$	25.636,05	\$	548.668,21
\$	1.111.111	1-ene-19	31-ene-19	19,16	1,4715	2,21	31	\$	25.343,01	\$	574.011,22
\$	1.111.111	1-feb-19	28-feb-19	19,70	1,5098	2,26	28	\$	23.485,32	\$	597.496,54
\$	1.111.111	1-mar-19	31-mar-19	19,37	1,4864	2,23	31	\$	25.599,45	\$	623.095,99
\$	1.111.111	1-abr-19	30-abr-19	19,32	1,4829	2,22	30	\$	24.714,61	\$	647.810,60
\$	1.111.111	1-may-19	31-may-19	19,34	1,4843	2,23	31	\$	25.562,84	\$	673.373,45
\$	1.111.111	1-jun-19	30-jun-19	19,30	1,4815	2,22	30	\$	24.690,99	\$	698.064,43
\$	1.111.111	1-jul-19	31-jul-19	19,28	1,4800	2,22	31	\$	25.489,60	\$	723.554,03
\$	1.111.111	1-ago-19	31-ago-19	19,32	1,4829	2,22	31	\$	25.538,43	\$	749.092,46
\$	1.111.111	1-sep-19	30-sep-19	19,32	1,4829	2,22	30	\$	24.714,61	\$	773.807,08
\$	1.111.111	1-nov-19	30-nov-19	19,03	1,4623	2,19	30	\$	24.371,66	\$	798.178,74
\$	1.111.111	1-dic-19	31-dic-19	18,91	1,4538	2,18	31	\$	25.037,18	\$	823.215,92
\$	1.111.111	1-ene-20	30-ene-20	18,77	1,4438	2,17	30	\$	24.063,54	\$	847.279,46
\$	1.111.111	1-feb-20	28-feb-20	19,06	1,4644	2,20	28	\$	22.780,03	\$	870.059,49
\$	1.111.111	1-mar-20	31-mar-20	18,95	1,4566	2,18	31	\$	25.086,15	\$	895.145,65
\$	1.111.111	1-abr-20	30-abr-20	18,69	1,4381	2,16	30	\$	23.968,61	\$	919.114,26
\$	1.111.111	1-may-20	31-may-20	18,19	1,4024	2,10	31	\$	24.153,09	\$	943.267,34
\$	1.111.111	1-jun-20	30-jun-20	18,12	1,3974	2,10	30	\$	23.290,52	\$	966.557,86
\$	1.111.111	1-jul-20	31-jul-20	18,12	1,3974	2,10	31	\$	24.066,87	\$	990.624,73
\$	1.111.111	1-ago-20	31-ago-20	18,29	1,4096	2,11	31	\$	24.276,17	\$	1.014.900,90
\$	1.111.111	1-sep-20	30-sep-20	18,35	1,4139	2,12	30	\$	23.564,49	\$	1.038.465,40
\$	1.111.111	1-oct-20	31-oct-20	18,09	1,3953	2,09	31	\$	24.029,91	\$	1.062.495,31
\$	1.111.111	1-nov-20	30-nov-20	17,84	1,3774	2,07	30	\$	22.956,32	\$	1.085.451,63
\$	1.111.111	1-dic-20	31-dic-20	17,46	1,3501	2,03	31	\$	23.251,66	\$	1.108.703,29
\$	1.111.111	1-ene-21	31-ene-21	17,32	1,3400	2,01	31	\$	23.078,20	\$	1.131.781,48
\$	1.111.111	1-feb-21	28-feb-21	17,54	1,3558	2,03	28	\$	21.090,95	\$	1.152.872,43
\$	1.111.111	1-mar-21	31-mar-21	17,41	1,3465	2,02	30	\$	22.441,67	\$	1.175.314,11
\$	1.111.111	1-abr-21	30-abr-21	17,31	1,3393	2,01	30	\$	22.321,74	\$	1.197.635,85
\$	1.111.111	1-may-21	31-may-21	17,22	1,3328	2,00	30	\$	22.213,72	\$	1.219.849,57
\$	1.111.111	1-jun-21	30-jun-21	17,21	1,3321	2,00	30	\$	22.201,71	\$	1.242.051,28
\$	1.111.111	1-jul-21	31-jul-21	17,18	1,3299	1,99	31	\$	22.904,54	\$	1.264.955,82
\$	1.111.111	1-ago-21	31-ago-21	17,24	1,3343	2,00	31	\$	22.978,99	\$	1.287.934,81
\$	1.111.111	1-sep-21	30-sep-21	17,19	1,3307	2,00	30	\$	22.177,70	\$	1.310.112,51
\$	1.111.111	1-oct-21	31-oct-21	17,08	1,3227	1,98	31	\$	22.780,39	\$	1.332.892,90
\$	1.111.111	1-nov-21	30-nov-21	17,27	1,3364	2,00	30	\$	22.273,74	\$	1.355.166,64
\$	1.111.111	1-dic-21	31-dic-21	17,46	1,3501	2,03	31	\$	23.251,66	\$	1.378.418,30
\$	1.111.111	1-ene-22	31-ene-22	17,66	1,3645	2,05	31	\$	23.499,14	\$	1.401.917,43
\$	1.111.111	1-feb-22	28-feb-22	18,30	1,4103	2,12	28	\$	21.937,98	\$	1.423.855,41
\$	1.111.111	1-mar-22	31-mar-22	18,47	1,4224	2,13	31	\$	24.497,49	\$	1.448.352,90
				DIAS LIQUIDADOS			1.774				
INTERESES MORATORIOS LIQUIDADOS: Desde el 18 de ABRIL de 2017 hasta el 31 de marzo de 2022 (4 años - 11 meses, 14 días)											
								capital 4	\$ 1.111.111,00		
								intereses moratorios	\$ 1.448.352,90		
								subtotal 4	\$ 2.559.463,90		
CAPITAL 5 valor cuota vencida el 18 de mayo de 2017	PERIODO LIQUIDADO		TASA E.A.	TASA NOMINAL MES VENCIDO	TASA MORATORIA MENSUAL NOMINAL	DIAS A COBRAR		LIQUIDACION INTERESES MORATORIOS	SUMATORIA INTERESES		
\$ 1.111.111	18-may-17	31-may-17	22,33	1,6938	2,54	14	\$	13.173,89	\$ 13.173,89		
\$ 1.111.111	1-jun-17	30-jun-17	22,33	1,6938	2,54	30	\$	28.229,76	\$ 41.403,65		
\$ 1.111.111	1-jul-17	31-jul-17	21,98	1,6695	2,50	31	\$	28.752,62	\$ 70.156,27		
\$ 1.111.111	1-ago-17	31-ago-17	21,98	1,6695	2,50	31	\$	28.752,62	\$ 98.908,89		
\$ 1.111.111	1-sep-17	30-sep-17	21,48	1,6347	2,45	30	\$	27.245,21	\$ 126.154,11		
\$ 1.111.111	1-oct-17	31-oct-17	21,15	1,6117	2,42	31	\$	27.756,65	\$ 153.910,76		

\$	1.111.111	1-nov-17	30-nov-17	20,96	1,5984	2,40	30	\$	26.639,79	\$	180.550,55
\$	1.111.111	1-dic-17	31-dic-17	20,77	1,5851	2,38	31	\$	27.298,58	\$	207.849,13
\$	1.111.111	1-ene-18	31-ene-18	20,69	1,5795	2,37	31	\$	27.201,97	\$	235.051,10
\$	1.111.111	1-feb-18	28-feb-18	21,01	1,6019	2,40	28	\$	24.918,23	\$	259.969,33
\$	1.111.111	1-mar-18	31-mar-18	20,68	1,5788	2,37	31	\$	27.189,89	\$	287.159,23
\$	1.111.111	1-abr-18	30-abr-18	20,48	1,5647	2,35	30	\$	26.078,81	\$	313.238,04
\$	1.111.111	1-may-18	31-may-18	20,44	1,5619	2,34	31	\$	26.899,70	\$	340.137,74
\$	1.111.111	1-jun-18	30-jun-18	20,28	1,5507	2,33	30	\$	25.844,47	\$	365.982,21
\$	1.111.111	1-jul-18	31-jul-18	20,03	1,5331	2,30	31	\$	26.402,73	\$	392.384,94
\$	1.111.111	1-ago-18	31-ago-18	19,94	1,5267	2,29	31	\$	26.293,43	\$	418.678,37
\$	1.111.111	1-sep-18	30-sep-18	19,81	1,5175	2,28	30	\$	25.292,35	\$	443.970,72
\$	1.111.111	1-oct-18	31-oct-18	19,63	1,5048	2,26	31	\$	25.916,38	\$	469.887,10
\$	1.111.111	1-nov-18	30-nov-18	19,49	1,4949	2,24	30	\$	24.915,30	\$	494.802,39
\$	1.111.111	1-dic-18	31-dic-18	19,40	1,4885	2,23	31	\$	25.636,05	\$	520.438,45
\$	1.111.111	1-ene-19	31-ene-19	19,16	1,4715	2,21	31	\$	25.343,01	\$	545.781,46
\$	1.111.111	1-feb-19	28-feb-19	19,70	1,5098	2,26	28	\$	23.485,32	\$	569.266,78
\$	1.111.111	1-mar-19	31-mar-19	19,37	1,4864	2,23	31	\$	25.599,45	\$	594.866,23
\$	1.111.111	1-abr-19	30-abr-19	19,32	1,4829	2,22	30	\$	24.714,61	\$	619.580,84
\$	1.111.111	1-may-19	31-may-19	19,34	1,4843	2,23	31	\$	25.562,84	\$	645.143,69
\$	1.111.111	1-jun-19	30-jun-19	19,30	1,4815	2,22	30	\$	24.690,99	\$	669.834,67
\$	1.111.111	1-jul-19	31-jul-19	19,28	1,4800	2,22	31	\$	25.489,60	\$	695.324,27
\$	1.111.111	1-ago-19	31-ago-19	19,32	1,4829	2,22	31	\$	25.538,43	\$	720.862,70
\$	1.111.111	1-sep-19	30-sep-19	19,32	1,4829	2,22	30	\$	24.714,61	\$	745.577,32
\$	1.111.111	1-nov-19	30-nov-19	19,03	1,4623	2,19	30	\$	24.371,66	\$	769.948,98
\$	1.111.111	1-dic-19	31-dic-19	18,91	1,4538	2,18	31	\$	25.037,18	\$	794.986,16
\$	1.111.111	1-ene-20	30-ene-20	18,77	1,4438	2,17	30	\$	24.063,54	\$	819.049,70
\$	1.111.111	1-feb-20	28-feb-20	19,06	1,4644	2,20	28	\$	22.780,03	\$	841.829,73
\$	1.111.111	1-mar-20	31-mar-20	18,95	1,4566	2,18	31	\$	25.086,15	\$	866.915,89
\$	1.111.111	1-abr-20	30-abr-20	18,69	1,4381	2,16	30	\$	23.968,61	\$	890.884,50
\$	1.111.111	1-may-20	31-may-20	18,19	1,4024	2,10	31	\$	24.153,09	\$	915.037,58
\$	1.111.111	1-jun-20	30-jun-20	18,12	1,3974	2,10	30	\$	23.290,52	\$	938.328,10
\$	1.111.111	1-jul-20	31-jul-20	18,12	1,3974	2,10	31	\$	24.066,87	\$	962.394,97
\$	1.111.111	1-ago-20	31-ago-20	18,29	1,4096	2,11	31	\$	24.276,17	\$	986.671,14
\$	1.111.111	1-sep-20	30-sep-20	18,35	1,4139	2,12	30	\$	23.564,49	\$	1.010.235,64
\$	1.111.111	1-oct-20	31-oct-20	18,09	1,3953	2,09	31	\$	24.029,91	\$	1.034.265,55
\$	1.111.111	1-nov-20	30-nov-20	17,84	1,3774	2,07	30	\$	22.956,32	\$	1.057.221,87
\$	1.111.111	1-dic-20	31-dic-20	17,46	1,3501	2,03	31	\$	23.251,66	\$	1.080.473,53
\$	1.111.111	1-ene-21	31-ene-21	17,32	1,3400	2,01	31	\$	23.078,20	\$	1.103.551,72
\$	1.111.111	1-feb-21	28-feb-21	17,54	1,3558	2,03	28	\$	21.090,95	\$	1.124.642,67
\$	1.111.111	1-mar-21	31-mar-21	17,41	1,3465	2,02	30	\$	22.441,67	\$	1.147.084,35
\$	1.111.111	1-abr-21	30-abr-21	17,31	1,3393	2,01	30	\$	22.321,74	\$	1.169.406,09
\$	1.111.111	1-may-21	31-may-21	17,22	1,3328	2,00	30	\$	22.213,72	\$	1.191.619,81
\$	1.111.111	1-jun-21	30-jun-21	17,21	1,3321	2,00	30	\$	22.201,71	\$	1.213.821,52
\$	1.111.111	1-jul-21	31-jul-21	17,18	1,3299	1,99	31	\$	22.904,54	\$	1.236.726,06
\$	1.111.111	1-ago-21	31-ago-21	17,24	1,3343	2,00	31	\$	22.978,99	\$	1.259.705,05
\$	1.111.111	1-sep-21	30-sep-21	17,19	1,3307	2,00	30	\$	22.177,70	\$	1.281.882,75
\$	1.111.111	1-oct-21	31-oct-21	17,08	1,3227	1,98	31	\$	22.780,39	\$	1.304.663,14
\$	1.111.111	1-nov-21	30-nov-21	17,27	1,3364	2,00	30	\$	22.273,74	\$	1.326.936,88
\$	1.111.111	1-dic-21	31-dic-21	17,46	1,3501	2,03	31	\$	23.251,66	\$	1.350.188,54
\$	1.111.111	1-ene-22	31-ene-22	17,66	1,3645	2,05	31	\$	23.499,14	\$	1.373.687,67
\$	1.111.111	1-feb-22	28-feb-22	18,30	1,4103	2,12	28	\$	21.937,98	\$	1.395.625,65
\$	1.111.111	1-mar-22	31-mar-22	18,47	1,4224	2,13	31	\$	24.497,49	\$	1.420.123,14
				DIAS LIQUIDADOS			1.744				
INTERESES MORATORIOS LIQUIDADOS: Desde el 18 de MAYO de 2017 hasta el 31 de marzo de 2022 (4 años - 10 meses, 14 días)											
								capital 5		\$	1.111.111,00
								intereses moratorios		\$	1.420.123,14
								subtotal 5		\$	2.531.234,14
CAPITAL 6				TASA E.A.	TASA	TASA		LIQUIDACION			

valor cuota vencida el 18 de JUNIO de 2017	PERIODO LIQUIDADO			NOMINAL MES VENCIDO	MORATORIA MENSUAL NOMINAL	DIAS A COBRAR	INTERESES MORATORIOS	SUMATORIA INTERESES
\$ 1.111.111	18-jun-17	30-jun-17	22,33	1,6938	2,54	13	\$ 12.232,90	\$ 12.232,90
\$ 1.111.111	1-jul-17	31-jul-17	21,98	1,6695	2,50	31	\$ 28.752,62	\$ 40.985,52
\$ 1.111.111	1-ago-17	31-ago-17	21,98	1,6695	2,50	31	\$ 28.752,62	\$ 69.738,15
\$ 1.111.111	1-sep-17	30-sep-17	21,48	1,6347	2,45	30	\$ 27.245,21	\$ 96.983,36
\$ 1.111.111	1-oct-17	31-oct-17	21,15	1,6117	2,42	31	\$ 27.756,65	\$ 124.740,01
\$ 1.111.111	1-nov-17	30-nov-17	20,96	1,5984	2,40	30	\$ 26.639,79	\$ 151.379,80
\$ 1.111.111	1-dic-17	31-dic-17	20,77	1,5851	2,38	31	\$ 27.298,58	\$ 178.678,38
\$ 1.111.111	1-ene-18	31-ene-18	20,69	1,5795	2,37	31	\$ 27.201,97	\$ 205.880,35
\$ 1.111.111	1-feb-18	28-feb-18	21,01	1,6019	2,40	28	\$ 24.918,23	\$ 230.798,59
\$ 1.111.111	1-mar-18	31-mar-18	20,68	1,5788	2,37	31	\$ 27.189,89	\$ 257.988,48
\$ 1.111.111	1-abr-18	30-abr-18	20,48	1,5647	2,35	30	\$ 26.078,81	\$ 284.067,29
\$ 1.111.111	1-may-18	31-may-18	20,44	1,5619	2,34	31	\$ 26.899,70	\$ 310.966,99
\$ 1.111.111	1-jun-18	30-jun-18	20,28	1,5507	2,33	30	\$ 25.844,47	\$ 336.811,46
\$ 1.111.111	1-jul-18	31-jul-18	20,03	1,5331	2,30	31	\$ 26.402,73	\$ 363.214,19
\$ 1.111.111	1-ago-18	31-ago-18	19,94	1,5267	2,29	31	\$ 26.293,43	\$ 389.507,62
\$ 1.111.111	1-sep-18	30-sep-18	19,81	1,5175	2,28	30	\$ 25.292,35	\$ 414.799,97
\$ 1.111.111	1-oct-18	31-oct-18	19,63	1,5048	2,26	31	\$ 25.916,38	\$ 440.716,35
\$ 1.111.111	1-nov-18	30-nov-18	19,49	1,4949	2,24	30	\$ 24.915,30	\$ 465.631,65
\$ 1.111.111	1-dic-18	31-dic-18	19,40	1,4885	2,23	31	\$ 25.636,05	\$ 491.267,70
\$ 1.111.111	1-ene-19	31-ene-19	19,16	1,4715	2,21	31	\$ 25.343,01	\$ 516.610,71
\$ 1.111.111	1-feb-19	28-feb-19	19,70	1,5098	2,26	28	\$ 23.485,32	\$ 540.096,03
\$ 1.111.111	1-mar-19	31-mar-19	19,37	1,4864	2,23	31	\$ 25.599,45	\$ 565.695,48
\$ 1.111.111	1-abr-19	30-abr-19	19,32	1,4829	2,22	30	\$ 24.714,61	\$ 590.410,09
\$ 1.111.111	1-may-19	31-may-19	19,34	1,4843	2,23	31	\$ 25.562,84	\$ 615.972,94
\$ 1.111.111	1-jun-19	30-jun-19	19,30	1,4815	2,22	30	\$ 24.690,99	\$ 640.663,92
\$ 1.111.111	1-jul-19	31-jul-19	19,28	1,4800	2,22	31	\$ 25.489,60	\$ 666.153,52
\$ 1.111.111	1-ago-19	31-ago-19	19,32	1,4829	2,22	31	\$ 25.538,43	\$ 691.691,96
\$ 1.111.111	1-sep-19	30-sep-19	19,32	1,4829	2,22	30	\$ 24.714,61	\$ 716.406,57
\$ 1.111.111	1-nov-19	30-nov-19	19,03	1,4623	2,19	30	\$ 24.371,66	\$ 740.778,23
\$ 1.111.111	1-dic-19	31-dic-19	18,91	1,4538	2,18	31	\$ 25.037,18	\$ 765.815,41
\$ 1.111.111	1-ene-20	30-ene-20	18,77	1,4438	2,17	30	\$ 24.063,54	\$ 789.878,95
\$ 1.111.111	1-feb-20	28-feb-20	19,06	1,4644	2,20	28	\$ 22.780,03	\$ 812.658,99
\$ 1.111.111	1-mar-20	31-mar-20	18,95	1,4566	2,18	31	\$ 25.086,15	\$ 837.745,14
\$ 1.111.111	1-abr-20	30-abr-20	18,69	1,4381	2,16	30	\$ 23.968,61	\$ 861.713,75
\$ 1.111.111	1-may-20	31-may-20	18,19	1,4024	2,10	31	\$ 24.153,09	\$ 885.866,83
\$ 1.111.111	1-jun-20	30-jun-20	18,12	1,3974	2,10	30	\$ 23.290,52	\$ 909.157,35
\$ 1.111.111	1-jul-20	31-jul-20	18,12	1,3974	2,10	31	\$ 24.066,87	\$ 933.224,22
\$ 1.111.111	1-ago-20	31-ago-20	18,29	1,4096	2,11	31	\$ 24.276,17	\$ 957.500,40
\$ 1.111.111	1-sep-20	30-sep-20	18,35	1,4139	2,12	30	\$ 23.564,49	\$ 981.064,89
\$ 1.111.111	1-oct-20	31-oct-20	18,09	1,3953	2,09	31	\$ 24.029,91	\$ 1.005.094,80
\$ 1.111.111	1-nov-20	30-nov-20	17,84	1,3774	2,07	30	\$ 22.956,32	\$ 1.028.051,12
\$ 1.111.111	1-dic-20	31-dic-20	17,46	1,3501	2,03	31	\$ 23.251,66	\$ 1.051.302,78
\$ 1.111.111	1-ene-21	31-ene-21	17,32	1,3400	2,01	31	\$ 23.078,20	\$ 1.074.380,98
\$ 1.111.111	1-feb-21	28-feb-21	17,54	1,3558	2,03	28	\$ 21.090,95	\$ 1.095.471,93
\$ 1.111.111	1-mar-21	31-mar-21	17,41	1,3465	2,02	30	\$ 22.441,67	\$ 1.117.913,60
\$ 1.111.111	1-abr-21	30-abr-21	17,31	1,3393	2,01	30	\$ 22.321,74	\$ 1.140.235,34
\$ 1.111.111	1-may-21	31-may-21	17,22	1,3328	2,00	30	\$ 22.213,72	\$ 1.162.449,06
\$ 1.111.111	1-jun-21	30-jun-21	17,21	1,3321	2,00	30	\$ 22.201,71	\$ 1.184.650,77
\$ 1.111.111	1-jul-21	31-jul-21	17,18	1,3299	1,99	31	\$ 22.904,54	\$ 1.207.555,32
\$ 1.111.111	1-ago-21	31-ago-21	17,24	1,3343	2,00	31	\$ 22.978,99	\$ 1.230.534,30
\$ 1.111.111	1-sep-21	30-sep-21	17,19	1,3307	2,00	30	\$ 22.177,70	\$ 1.252.712,00
\$ 1.111.111	1-oct-21	31-oct-21	17,08	1,3227	1,98	31	\$ 22.780,39	\$ 1.275.492,39
\$ 1.111.111	1-nov-21	30-nov-21	17,27	1,3364	2,00	30	\$ 22.273,74	\$ 1.297.766,13
\$ 1.111.111	1-dic-21	31-dic-21	17,46	1,3501	2,03	31	\$ 23.251,66	\$ 1.321.017,79
\$ 1.111.111	1-ene-22	31-ene-22	17,66	1,3645	2,05	31	\$ 23.499,14	\$ 1.344.516,92
\$ 1.111.111	1-feb-22	28-feb-22	18,30	1,4103	2,12	28	\$ 21.937,98	\$ 1.366.454,90

\$ 1.111.111	1-mar-22	31-mar-22	18,47	1,4224	2,13	31	\$ 24.497,49	\$ 1.390.952,39
				DIAS LIQUIDADOS		1.713		
INTERESES MORATORIOS LIQUIDADOS: Desde el 18 de JUNIO de 2017 hasta el 31 de marzo de 2022 (4 años - 9 meses, 14 días)								
							capital 6	\$ 1.111.111,00
							intereses moratorios	\$ 1.390.952,39
							subtotal 6	\$ 2.502.063,39
CAPITAL 7 valor cuota vencida el 18 de JULIO de 2017	PERIODO LIQUIDADO		TASA E.A.	TASA NOMINAL MES VENCIDO	TASA MORATORIA MENSUAL NOMINAL	DIAS A COBRAR	LIQUIDACION INTERESES MORATORIOS	SUMATORIA INTERESES
\$ 1.111.111	18-jul-17	31-jul-17	21,98	1,6695	2,50	14	\$ 12.985,06	\$ 12.985,06
\$ 1.111.111	1-ago-17	31-ago-17	21,98	1,6695	2,50	31	\$ 28.752,62	\$ 41.737,68
\$ 1.111.111	1-sep-17	30-sep-17	21,48	1,6347	2,45	30	\$ 27.245,21	\$ 68.982,90
\$ 1.111.111	1-oct-17	31-oct-17	21,15	1,6117	2,42	31	\$ 27.756,65	\$ 96.739,55
\$ 1.111.111	1-nov-17	30-nov-17	20,96	1,5984	2,40	30	\$ 26.639,79	\$ 123.379,34
\$ 1.111.111	1-dic-17	31-dic-17	20,77	1,5851	2,38	31	\$ 27.298,58	\$ 150.677,92
\$ 1.111.111	1-ene-18	31-ene-18	20,69	1,5795	2,37	31	\$ 27.201,97	\$ 177.879,89
\$ 1.111.111	1-feb-18	28-feb-18	21,01	1,6019	2,40	28	\$ 24.918,23	\$ 202.798,12
\$ 1.111.111	1-mar-18	31-mar-18	20,68	1,5788	2,37	31	\$ 27.189,89	\$ 229.988,01
\$ 1.111.111	1-abr-18	30-abr-18	20,48	1,5647	2,35	30	\$ 26.078,81	\$ 256.066,83
\$ 1.111.111	1-may-18	31-may-18	20,44	1,5619	2,34	31	\$ 26.899,70	\$ 282.966,53
\$ 1.111.111	1-jun-18	30-jun-18	20,28	1,5507	2,33	30	\$ 25.844,47	\$ 308.810,99
\$ 1.111.111	1-jul-18	31-jul-18	20,03	1,5331	2,30	31	\$ 26.402,73	\$ 335.213,73
\$ 1.111.111	1-ago-18	31-ago-18	19,94	1,5267	2,29	31	\$ 26.293,43	\$ 361.507,16
\$ 1.111.111	1-sep-18	30-sep-18	19,81	1,5175	2,28	30	\$ 25.292,35	\$ 386.799,51
\$ 1.111.111	1-oct-18	31-oct-18	19,63	1,5048	2,26	31	\$ 25.916,38	\$ 412.715,89
\$ 1.111.111	1-nov-18	30-nov-18	19,49	1,4949	2,24	30	\$ 24.915,30	\$ 437.631,18
\$ 1.111.111	1-dic-18	31-dic-18	19,40	1,4885	2,23	31	\$ 25.636,05	\$ 463.267,24
\$ 1.111.111	1-ene-19	31-ene-19	19,16	1,4715	2,21	31	\$ 25.343,01	\$ 488.610,25
\$ 1.111.111	1-feb-19	28-feb-19	19,70	1,5098	2,26	28	\$ 23.485,32	\$ 512.095,56
\$ 1.111.111	1-mar-19	31-mar-19	19,37	1,4864	2,23	31	\$ 25.599,45	\$ 537.695,02
\$ 1.111.111	1-abr-19	30-abr-19	19,32	1,4829	2,22	30	\$ 24.714,61	\$ 562.409,63
\$ 1.111.111	1-may-19	31-may-19	19,34	1,4843	2,23	31	\$ 25.562,84	\$ 587.972,47
\$ 1.111.111	1-jun-19	30-jun-19	19,30	1,4815	2,22	30	\$ 24.690,99	\$ 612.663,46
\$ 1.111.111	1-jul-19	31-jul-19	19,28	1,4800	2,22	31	\$ 25.489,60	\$ 638.153,06
\$ 1.111.111	1-ago-19	31-ago-19	19,32	1,4829	2,22	31	\$ 25.538,43	\$ 663.691,49
\$ 1.111.111	1-sep-19	30-sep-19	19,32	1,4829	2,22	30	\$ 24.714,61	\$ 688.406,10
\$ 1.111.111	1-nov-19	30-nov-19	19,03	1,4623	2,19	30	\$ 24.371,66	\$ 712.777,77
\$ 1.111.111	1-dic-19	31-dic-19	18,91	1,4538	2,18	31	\$ 25.037,18	\$ 737.814,95
\$ 1.111.111	1-ene-20	30-ene-20	18,77	1,4438	2,17	30	\$ 24.063,54	\$ 761.878,49
\$ 1.111.111	1-feb-20	28-feb-20	19,06	1,4644	2,20	28	\$ 22.780,03	\$ 784.658,52
\$ 1.111.111	1-mar-20	31-mar-20	18,95	1,4566	2,18	31	\$ 25.086,15	\$ 809.744,68
\$ 1.111.111	1-abr-20	30-abr-20	18,69	1,4381	2,16	30	\$ 23.968,61	\$ 833.713,28
\$ 1.111.111	1-may-20	31-may-20	18,19	1,4024	2,10	31	\$ 24.153,09	\$ 857.866,37
\$ 1.111.111	1-jun-20	30-jun-20	18,12	1,3974	2,10	30	\$ 23.290,52	\$ 881.156,89
\$ 1.111.111	1-jul-20	31-jul-20	18,12	1,3974	2,10	31	\$ 24.066,87	\$ 905.223,76
\$ 1.111.111	1-ago-20	31-ago-20	18,29	1,4096	2,11	31	\$ 24.276,17	\$ 929.499,93
\$ 1.111.111	1-sep-20	30-sep-20	18,35	1,4139	2,12	30	\$ 23.564,49	\$ 953.064,43
\$ 1.111.111	1-oct-20	31-oct-20	18,09	1,3953	2,09	31	\$ 24.029,91	\$ 977.094,33
\$ 1.111.111	1-nov-20	30-nov-20	17,84	1,3774	2,07	30	\$ 22.956,32	\$ 1.000.050,66
\$ 1.111.111	1-dic-20	31-dic-20	17,46	1,3501	2,03	31	\$ 23.251,66	\$ 1.023.302,32
\$ 1.111.111	1-ene-21	31-ene-21	17,32	1,3400	2,01	31	\$ 23.078,20	\$ 1.046.380,51
\$ 1.111.111	1-feb-21	28-feb-21	17,54	1,3558	2,03	28	\$ 21.090,95	\$ 1.067.471,46
\$ 1.111.111	1-mar-21	31-mar-21	17,41	1,3465	2,02	30	\$ 22.441,67	\$ 1.089.913,14
\$ 1.111.111	1-abr-21	30-abr-21	17,31	1,3393	2,01	30	\$ 22.321,74	\$ 1.112.234,88
\$ 1.111.111	1-may-21	31-may-21	17,22	1,3328	2,00	30	\$ 22.213,72	\$ 1.134.448,60
\$ 1.111.111	1-jun-21	30-jun-21	17,21	1,3321	2,00	30	\$ 22.201,71	\$ 1.156.650,31
\$ 1.111.111	1-jul-21	31-jul-21	17,18	1,3299	1,99	31	\$ 22.904,54	\$ 1.179.554,85
\$ 1.111.111	1-ago-21	31-ago-21	17,24	1,3343	2,00	31	\$ 22.978,99	\$ 1.202.533,84
\$ 1.111.111	1-sep-21	30-sep-21	17,19	1,3307	2,00	30	\$ 22.177,70	\$ 1.224.711,54

\$	1.111.111	1-oct-21	31-oct-21	17,08	1,3227	1,98	31	\$	22.780,39	\$	1.247.491,93
\$	1.111.111	1-nov-21	30-nov-21	17,27	1,3364	2,00	30	\$	22.273,74	\$	1.269.765,67
\$	1.111.111	1-dic-21	31-dic-21	17,46	1,3501	2,03	31	\$	23.251,66	\$	1.293.017,32
\$	1.111.111	1-ene-22	31-ene-22	17,66	1,3645	2,05	31	\$	23.499,14	\$	1.316.516,46
\$	1.111.111	1-feb-22	28-feb-22	18,30	1,4103	2,12	28	\$	21.937,98	\$	1.338.454,44
\$	1.111.111	1-mar-22	31-mar-22	18,47	1,4224	2,13	31	\$	24.497,49	\$	1.362.951,92
				DIAS LIQUIDADOS			1.683				
INTERESES MORATORIOS LIQUIDADOS: Desde el 18 de JULIO de 2017 hasta el 31 de marzo de 2022 (4 años - 8 meses, 14 días)											
								capital 7		\$ 1.111.111,00	
								intereses moratorios		\$ 1.362.951,92	
								subtotal 7		\$ 2.474.062,92	
CAPITAL 8 valor cuota vencida el 18 de AGOSTO de		PERIODO LIQUIDADO		TASA E.A.	TASA NOMINAL MES VENCIDO	TASA MORATORIA MENSUAL NOMINAL	DIAS A COBRAR	LIQUIDACION INTERESES MORATORIOS		SUMATORIA INTERESES	
\$	1.111.111	18-ago-17	31-ago-17	21,98	1,6695	2,50	14	\$	12.985,06	\$	12.985,06
\$	1.111.111	1-sep-17	30-sep-17	21,48	1,6347	2,45	30	\$	27.245,21	\$	40.230,27
\$	1.111.111	1-oct-17	31-oct-17	21,15	1,6117	2,42	31	\$	27.756,65	\$	67.986,93
\$	1.111.111	1-nov-17	30-nov-17	20,96	1,5984	2,40	30	\$	26.639,79	\$	94.626,72
\$	1.111.111	1-dic-17	31-dic-17	20,77	1,5851	2,38	31	\$	27.298,58	\$	121.925,29
\$	1.111.111	1-ene-18	31-ene-18	20,69	1,5795	2,37	31	\$	27.201,97	\$	149.127,27
\$	1.111.111	1-feb-18	28-feb-18	21,01	1,6019	2,40	28	\$	24.918,23	\$	174.045,50
\$	1.111.111	1-mar-18	31-mar-18	20,68	1,5788	2,37	31	\$	27.189,89	\$	201.235,39
\$	1.111.111	1-abr-18	30-abr-18	20,48	1,5647	2,35	30	\$	26.078,81	\$	227.314,20
\$	1.111.111	1-may-18	31-may-18	20,44	1,5619	2,34	31	\$	26.899,70	\$	254.213,91
\$	1.111.111	1-jun-18	30-jun-18	20,28	1,5507	2,33	30	\$	25.844,47	\$	280.058,37
\$	1.111.111	1-jul-18	31-jul-18	20,03	1,5331	2,30	31	\$	26.402,73	\$	306.461,10
\$	1.111.111	1-ago-18	31-ago-18	19,94	1,5267	2,29	31	\$	26.293,43	\$	332.754,54
\$	1.111.111	1-sep-18	30-sep-18	19,81	1,5175	2,28	30	\$	25.292,35	\$	358.046,88
\$	1.111.111	1-oct-18	31-oct-18	19,63	1,5048	2,26	31	\$	25.916,38	\$	383.963,26
\$	1.111.111	1-nov-18	30-nov-18	19,49	1,4949	2,24	30	\$	24.915,30	\$	408.878,56
\$	1.111.111	1-dic-18	31-dic-18	19,40	1,4885	2,23	31	\$	25.636,05	\$	434.514,61
\$	1.111.111	1-ene-19	31-ene-19	19,16	1,4715	2,21	31	\$	25.343,01	\$	459.857,62
\$	1.111.111	1-feb-19	28-feb-19	19,70	1,5098	2,26	28	\$	23.485,32	\$	483.342,94
\$	1.111.111	1-mar-19	31-mar-19	19,37	1,4864	2,23	31	\$	25.599,45	\$	508.942,39
\$	1.111.111	1-abr-19	30-abr-19	19,32	1,4829	2,22	30	\$	24.714,61	\$	533.657,01
\$	1.111.111	1-may-19	31-may-19	19,34	1,4843	2,23	31	\$	25.562,84	\$	559.219,85
\$	1.111.111	1-jun-19	30-jun-19	19,30	1,4815	2,22	30	\$	24.690,99	\$	583.910,84
\$	1.111.111	1-jul-19	31-jul-19	19,28	1,4800	2,22	31	\$	25.489,60	\$	609.400,44
\$	1.111.111	1-ago-19	31-ago-19	19,32	1,4829	2,22	31	\$	25.538,43	\$	634.938,87
\$	1.111.111	1-sep-19	30-sep-19	19,32	1,4829	2,22	30	\$	24.714,61	\$	659.653,48
\$	1.111.111	1-nov-19	30-nov-19	19,03	1,4623	2,19	30	\$	24.371,66	\$	684.025,15
\$	1.111.111	1-dic-19	31-dic-19	18,91	1,4538	2,18	31	\$	25.037,18	\$	709.062,33
\$	1.111.111	1-ene-20	30-ene-20	18,77	1,4438	2,17	30	\$	24.063,54	\$	733.125,87
\$	1.111.111	1-feb-20	28-feb-20	19,06	1,4644	2,20	28	\$	22.780,03	\$	755.905,90
\$	1.111.111	1-mar-20	31-mar-20	18,95	1,4566	2,18	31	\$	25.086,15	\$	780.992,05
\$	1.111.111	1-abr-20	30-abr-20	18,69	1,4381	2,16	30	\$	23.968,61	\$	804.960,66
\$	1.111.111	1-may-20	31-may-20	18,19	1,4024	2,10	31	\$	24.153,09	\$	829.113,75
\$	1.111.111	1-jun-20	30-jun-20	18,12	1,3974	2,10	30	\$	23.290,52	\$	852.404,27
\$	1.111.111	1-jul-20	31-jul-20	18,12	1,3974	2,10	31	\$	24.066,87	\$	876.471,14
\$	1.111.111	1-ago-20	31-ago-20	18,29	1,4096	2,11	31	\$	24.276,17	\$	900.747,31
\$	1.111.111	1-sep-20	30-sep-20	18,35	1,4139	2,12	30	\$	23.564,49	\$	924.311,80
\$	1.111.111	1-oct-20	31-oct-20	18,09	1,3953	2,09	31	\$	24.029,91	\$	948.341,71
\$	1.111.111	1-nov-20	30-nov-20	17,84	1,3774	2,07	30	\$	22.956,32	\$	971.298,03
\$	1.111.111	1-dic-20	31-dic-20	17,46	1,3501	2,03	31	\$	23.251,66	\$	994.549,69
\$	1.111.111	1-ene-21	31-ene-21	17,32	1,3400	2,01	31	\$	23.078,20	\$	1.017.627,89
\$	1.111.111	1-feb-21	28-feb-21	17,54	1,3558	2,03	28	\$	21.090,95	\$	1.038.718,84
\$	1.111.111	1-mar-21	31-mar-21	17,41	1,3465	2,02	30	\$	22.441,67	\$	1.061.160,51
\$	1.111.111	1-abr-21	30-abr-21	17,31	1,3393	2,01	30	\$	22.321,74	\$	1.083.482,25
\$	1.111.111	1-may-21	31-may-21	17,22	1,3328	2,00	30	\$	22.213,72	\$	1.105.695,97

\$	1.111.111	1-jun-21	30-jun-21	17,21	1,3321	2,00	30	\$	22.201,71	\$	1.127.897,69
\$	1.111.111	1-jul-21	31-jul-21	17,18	1,3299	1,99	31	\$	22.904,54	\$	1.150.802,23
\$	1.111.111	1-ago-21	31-ago-21	17,24	1,3343	2,00	31	\$	22.978,99	\$	1.173.781,22
\$	1.111.111	1-sep-21	30-sep-21	17,19	1,3307	2,00	30	\$	22.177,70	\$	1.195.958,91
\$	1.111.111	1-oct-21	31-oct-21	17,08	1,3227	1,98	31	\$	22.780,39	\$	1.218.739,30
\$	1.111.111	1-nov-21	30-nov-21	17,27	1,3364	2,00	30	\$	22.273,74	\$	1.241.013,04
\$	1.111.111	1-dic-21	31-dic-21	17,46	1,3501	2,03	31	\$	23.251,66	\$	1.264.264,70
\$	1.111.111	1-ene-22	31-ene-22	17,66	1,3645	2,05	31	\$	23.499,14	\$	1.287.763,84
\$	1.111.111	1-feb-22	28-feb-22	18,30	1,4103	2,12	28	\$	21.937,98	\$	1.309.701,81
\$	1.111.111	1-mar-22	31-mar-22	18,47	1,4224	2,13	31	\$	24.497,49	\$	1.334.199,30
				DIAS LIQUIDADOS		1.652					
INTERESES MORATORIOS LIQUIDADOS: Desde el 18 de AGOSTO de 2017 hasta el 31 de marzo de 2022 (4 años - 7 meses, 14 días)											
								capital 8		\$ 1.111.111,00	
								intereses moratorios		\$ 1.334.199,30	
								subtotal 8		\$ 2.445.310,30	
CAPITAL 9 ACCELERADO pagare 50088827		PERIODO LIQUIDADO		TASA E.A.	TASA NOMINAL MES VENCIDO	TASA MORATORIA MENSUAL NOMINAL	DIAS A COBRAR	LIQUIDACION INTERESES MORATORIOS		SUMATORIA INTERESES	
\$ 4.444.444,44	20-feb-18	28-feb-18	21,01	1,6019	2,40	9	\$	32.037,73	\$ 32.037,73		
\$ 4.444.444,44	1-mar-18	31-mar-18	20,68	1,5788	2,37	31	\$	108.759,58	\$ 140.797,31		
\$ 4.444.444,44	1-abr-18	30-abr-18	20,48	1,5647	2,35	30	\$	104.315,25	\$ 245.112,57		
\$ 4.444.444,44	1-may-18	31-may-18	20,44	1,5619	2,34	31	\$	107.598,82	\$ 352.711,39		
\$ 4.444.444,44	1-jun-18	30-jun-18	20,28	1,5507	2,33	30	\$	103.377,87	\$ 456.089,26		
\$ 4.444.444,44	1-jul-18	31-jul-18	20,03	1,5331	2,30	31	\$	105.610,94	\$ 561.700,20		
\$ 4.444.444,44	1-ago-18	31-ago-18	19,94	1,5267	2,29	31	\$	105.173,74	\$ 666.873,94		
\$ 4.444.444,44	1-sep-18	30-sep-18	19,81	1,5175	2,28	30	\$	101.169,39	\$ 768.043,34		
\$ 4.444.444,44	1-oct-18	31-oct-18	19,63	1,5048	2,26	31	\$	103.665,54	\$ 871.708,87		
\$ 4.444.444,44	1-nov-18	30-nov-18	19,49	1,4949	2,24	30	\$	99.661,20	\$ 971.370,07		
\$ 4.444.444,44	1-dic-18	31-dic-18	19,40	1,4885	2,23	31	\$	102.544,23	\$ 1.073.914,29		
\$ 4.444.444,44	1-ene-19	31-ene-19	19,16	1,4715	2,21	31	\$	101.372,05	\$ 1.175.286,35		
\$ 4.444.444,44	1-feb-19	28-feb-19	19,70	1,5098	2,26	28	\$	93.941,28	\$ 1.269.227,62		
\$ 4.444.444,44	1-mar-19	31-mar-19	19,37	1,4864	2,23	31	\$	102.397,82	\$ 1.371.625,45		
\$ 4.444.444,44	1-abr-19	30-abr-19	19,32	1,4829	2,22	30	\$	98.858,46	\$ 1.470.483,91		
\$ 4.444.444,44	1-may-19	31-may-19	19,34	1,4843	2,23	31	\$	102.251,39	\$ 1.572.735,29		
\$ 4.444.444,44	1-jun-19	30-jun-19	19,30	1,4815	2,22	30	\$	98.763,95	\$ 1.671.499,24		
\$ 4.444.444,44	1-jul-19	31-jul-19	19,28	1,4800	2,22	31	\$	101.958,41	\$ 1.773.457,65		
\$ 4.444.444,44	1-ago-19	31-ago-19	19,32	1,4829	2,22	31	\$	102.153,74	\$ 1.875.611,39		
\$ 4.444.444,44	1-sep-19	30-sep-19	19,32	1,4829	2,22	30	\$	98.858,46	\$ 1.974.469,86		
\$ 4.444.444,44	1-nov-19	30-nov-19	19,03	1,4623	2,19	30	\$	97.486,66	\$ 2.071.956,52		
\$ 4.444.444,44	1-dic-19	31-dic-19	18,91	1,4538	2,18	31	\$	100.148,73	\$ 2.172.105,25		
\$ 4.444.444,44	1-ene-20	30-ene-20	18,77	1,4438	2,17	30	\$	96.254,17	\$ 2.268.359,43		
\$ 4.444.444,44	1-feb-20	28-feb-20	19,06	1,4644	2,20	28	\$	91.120,14	\$ 2.359.479,56		
\$ 4.444.444,44	1-mar-20	31-mar-20	18,95	1,4566	2,18	31	\$	100.344,62	\$ 2.459.824,18		
\$ 4.444.444,44	1-abr-20	30-abr-20	18,69	1,4381	2,16	30	\$	95.874,45	\$ 2.555.698,63		
\$ 4.444.444,44	1-may-20	31-may-20	18,19	1,4024	2,10	31	\$	96.612,36	\$ 2.652.310,99		
\$ 4.444.444,44	1-jun-20	30-jun-20	18,12	1,3974	2,10	30	\$	93.162,09	\$ 2.745.473,07		
\$ 4.444.444,44	1-jul-20	31-jul-20	18,12	1,3974	2,10	31	\$	96.267,49	\$ 2.841.740,56		
\$ 4.444.444,44	1-ago-20	31-ago-20	18,29	1,4096	2,11	31	\$	97.104,70	\$ 2.938.845,26		
\$ 4.444.444,44	1-sep-20	30-sep-20	18,35	1,4139	2,12	30	\$	94.257,99	\$ 3.033.103,25		
\$ 4.444.444,44	1-oct-20	31-oct-20	18,09	1,3953	2,09	31	\$	96.119,63	\$ 3.129.222,89		
\$ 4.444.444,44	1-nov-20	30-nov-20	17,84	1,3774	2,07	30	\$	91.825,30	\$ 3.221.048,19		
\$ 4.444.444,44	1-dic-20	31-dic-20	17,46	1,3501	2,03	31	\$	93.006,65	\$ 3.314.054,83		
\$ 4.444.444,44	1-ene-21	31-ene-21	17,32	1,3400	2,01	31	\$	92.312,79	\$ 3.406.367,62		
\$ 4.444.444,44	1-feb-21	28-feb-21	17,54	1,3558	2,03	28	\$	84.363,81	\$ 3.490.731,44		
\$ 4.444.444,44	1-mar-21	31-mar-21	17,41	1,3465	2,02	30	\$	89.766,70	\$ 3.580.498,14		
\$ 4.444.444,44	1-abr-21	30-abr-21	17,31	1,3393	2,01	30	\$	89.286,97	\$ 3.669.785,11		
\$ 4.444.444,44	1-may-21	31-may-21	17,22	1,3328	2,00	30	\$	88.854,89	\$ 3.758.640,00		
\$ 4.444.444,44	1-jun-21	30-jun-21	17,21	1,3321	2,00	30	\$	88.806,86	\$ 3.847.446,86		

\$ 4.444.444,44	1-jul-21	31-jul-21	17,18	1,3299	1,99	31	\$ 91.618,18	\$ 3.939.065,04
\$ 4.444.444,44	1-ago-21	31-ago-21	17,24	1,3343	2,00	31	\$ 91.915,96	\$ 4.030.981,00
\$ 4.444.444,44	1-sep-21	30-sep-21	17,19	1,3307	2,00	30	\$ 88.710,79	\$ 4.119.691,80
\$ 4.444.444,44	1-oct-21	31-oct-21	17,08	1,3227	1,98	31	\$ 91.121,56	\$ 4.210.813,36
\$ 4.444.444,44	1-nov-21	30-nov-21	17,27	1,3364	2,00	30	\$ 89.094,97	\$ 4.299.908,33
\$ 4.444.444,44	1-dic-21	31-dic-21	17,46	1,3501	2,03	31	\$ 93.006,65	\$ 4.392.914,97
\$ 4.444.444,44	1-ene-22	31-ene-22	17,66	1,3645	2,05	31	\$ 93.996,55	\$ 4.486.911,52
\$ 4.444.444,44	1-feb-22	28-feb-22	18,30	1,4103	2,12	28	\$ 87.751,92	\$ 4.574.663,44
\$ 4.444.444,44	1-mar-22	31-mar-22	18,47	1,4224	2,13	31	\$ 97.989,95	\$ 4.672.653,40
				DIAS LIQUIDADOS		1.466		
INTERESES MORATORIOS LIQUIDADOS: Desde el 20 de FEBRERO de 2018 hasta el 31 de marzo de 2022 (4 años - 1 mes, 11 días)								
							Capital 9 acelerado	\$ 4.444.444,44
							intereses moratorios	\$ 4.672.653,40
							subtotal 9	\$ 9.117.097,84
RESUMEN PAGARE 50088827								
CUOTAS VENCIDAS			intereses			capital		
CAPITAL 1						\$ 1.111.111,00		
CAPITAL 2						\$ 1.111.111,00		
CAPITAL 3						\$ 1.111.111,00		
CAPITAL 4						\$ 1.111.111,00		
CAPITAL 5						\$ 1.111.111,00		
CAPITAL 6						\$ 1.111.111,00		
CAPITAL 7						\$ 1.111.111,00		
CAPITAL 8						\$ 1.111.111,00		
CAPITAL 9 ACELERADO						\$ 4.444.444,44		
TOTAL CAPITAL						\$ 13.333.332,44		
Intereses moratorios		capital 1				\$ 1.533.070,26		
Intereses moratorios		capital 2				\$ 1.503.887,57		
Intereses moratorios		capital 3				\$ 1.477.529,02		
Intereses moratorios		capital 4				\$ 1.448.352,90		
Intereses moratorios		capital 5				\$ 1.420.123,14		
Intereses moratorios		capital 6				\$ 1.390.952,39		
Intereses moratorios		capital 7				\$ 1.362.951,92		
Intereses moratorios		capital 8				\$ 1.334.199,30		
Intereses moratorios		capital 9				\$ 4.672.653,40		
TOTAL INTERESES MORATORIOS LIQUIDADOS						\$ 16.143.719,90		
TOTAL POR CAPITAL E INTERESES MORATORIOS liquidados a fecha 31 de marzo de 2022								\$ 29.477.052,34

LIQUIDACION DE CRÉDITO: ART. 446 del C.G.P.									
JUZGADO :		PRIMERO CIVIL DEL CIRCUITO DE LA DORADA, CALDAS							
DEMANDANTE:		BANCOLOMBIA SA - cesionario: LUIS FERNANDO GARCIA GOMEZ							
DEMANDADOS:		ALCAVAL S.A.S ; ALEJANDRO TABARES SALAMANCA y GLAFIRA TABAREZ RAMIREZ							
RADICACION:		17380 31 12 001 2017 00408 00							
SENTENCIA ORDENO SEGUIR ADELANTE LA EJECUCION: 21 de mayo de 2021									
Conforme al mandamiento de pago del 4 de octubre de 2017 y 03 de mayo de 2018									
PAGARE No.:	50090754								
LIQUIDACION INTERESES MORATORIOS ART. 446 del C.G.P.									
CAPITAL 1 Valor cuota vencida el 07 de enero de 2017	PERIODO LIQUIDADO		TASA E.A.	TASA NOMINAL MES VENCIDO	TASA MORATORIA MENSUAL NOMINAL	DIAS A COBRAR	LIQUIDACION INTERESES MORATORIOS	SUMATORIA INTERESES	
\$ 172.091	7-ene-17	31-ene-17	22,34	1,6945	2,54	25	\$ 3.645,06	\$	3.645,06
\$ 172.091	1-feb-17	28-feb-17	22,34	1,6945	2,54	28	\$ 4.082,46	\$	7.727,52
\$ 172.091	1-mar-17	31-mar-17	22,34	1,6945	2,54	31	\$ 4.519,87	\$	12.247,39
\$ 172.091	1-abr-17	30-abr-17	22,33	1,6938	2,54	30	\$ 4.372,28	\$	16.619,67
\$ 172.091	1-may-17	31-may-17	22,33	1,6938	2,54	31	\$ 4.518,02	\$	21.137,69
\$ 172.091	1-jun-17	30-jun-17	22,33	1,6938	2,54	30	\$ 4.372,28	\$	25.509,97
\$ 172.091	1-jul-17	31-jul-17	21,98	1,6695	2,50	31	\$ 4.453,26	\$	29.963,23
\$ 172.091	1-ago-17	31-ago-17	21,98	1,6695	2,50	31	\$ 4.453,26	\$	34.416,49
\$ 172.091	1-sep-17	30-sep-17	21,48	1,6347	2,45	30	\$ 4.219,79	\$	38.636,28
\$ 172.091	1-oct-17	31-oct-17	21,15	1,6117	2,42	31	\$ 4.299,00	\$	42.935,29
\$ 172.091	1-nov-17	30-nov-17	20,96	1,5984	2,40	30	\$ 4.126,02	\$	47.061,31
\$ 172.091	1-dic-17	31-dic-17	20,77	1,5851	2,38	31	\$ 4.228,06	\$	51.289,36
\$ 172.091	1-ene-18	31-ene-18	20,69	1,5795	2,37	31	\$ 4.213,09	\$	55.502,46
\$ 172.091	1-feb-18	28-feb-18	21,01	1,6019	2,40	28	\$ 3.859,38	\$	59.361,84
\$ 172.091	1-mar-18	31-mar-18	20,68	1,5788	2,37	31	\$ 4.211,22	\$	63.573,06
\$ 172.091	1-abr-18	30-abr-18	20,48	1,5647	2,35	30	\$ 4.039,14	\$	67.612,20
\$ 172.091	1-may-18	31-may-18	20,44	1,5619	2,34	31	\$ 4.166,28	\$	71.778,48
\$ 172.091	1-jun-18	30-jun-18	20,28	1,5507	2,33	30	\$ 4.002,84	\$	75.781,32
\$ 172.091	1-jul-18	31-jul-18	20,03	1,5331	2,30	31	\$ 4.089,31	\$	79.870,62
\$ 172.091	1-ago-18	31-ago-18	19,94	1,5267	2,29	31	\$ 4.072,38	\$	83.943,00
\$ 172.091	1-sep-18	30-sep-18	19,81	1,5175	2,28	30	\$ 3.917,33	\$	87.860,33
\$ 172.091	1-oct-18	31-oct-18	19,63	1,5048	2,26	31	\$ 4.013,98	\$	91.874,31
\$ 172.091	1-nov-18	30-nov-18	19,49	1,4949	2,24	30	\$ 3.858,93	\$	95.733,23
\$ 172.091	1-dic-18	31-dic-18	19,40	1,4885	2,23	31	\$ 3.970,56	\$	99.703,80
\$ 172.091	1-ene-19	31-ene-19	19,16	1,4715	2,21	31	\$ 3.925,17	\$	103.628,97
\$ 172.091	1-feb-19	28-feb-19	19,70	1,5098	2,26	28	\$ 3.637,45	\$	107.266,42
\$ 172.091	1-mar-19	31-mar-19	19,37	1,4864	2,23	31	\$ 3.964,89	\$	111.231,31
\$ 172.091	1-abr-19	30-abr-19	19,32	1,4829	2,22	30	\$ 3.827,85	\$	115.059,16
\$ 172.091	1-may-19	31-may-19	19,34	1,4843	2,23	31	\$ 3.959,22	\$	119.018,38
\$ 172.091	1-jun-19	30-jun-19	19,30	1,4815	2,22	30	\$ 3.824,19	\$	122.842,57
\$ 172.091	1-jul-19	31-jul-19	19,28	1,4800	2,22	31	\$ 3.947,88	\$	126.790,45
\$ 172.091	1-ago-19	31-ago-19	19,32	1,4829	2,22	31	\$ 3.955,44	\$	130.745,89
\$ 172.091	1-sep-19	30-sep-19	19,32	1,4829	2,22	30	\$ 3.827,85	\$	134.573,73
\$ 172.091	1-nov-19	30-nov-19	19,03	1,4623	2,19	30	\$ 3.774,73	\$	138.348,46
\$ 172.091	1-dic-19	31-dic-19	18,91	1,4538	2,18	31	\$ 3.877,81	\$	142.226,27
\$ 172.091	1-ene-20	30-ene-20	18,77	1,4438	2,17	30	\$ 3.727,01	\$	145.953,28
\$ 172.091	1-feb-20	28-feb-20	19,06	1,4644	2,20	28	\$ 3.528,21	\$	149.481,49
\$ 172.091	1-mar-20	31-mar-20	18,95	1,4566	2,18	31	\$ 3.885,39	\$	153.366,88
\$ 172.091	1-abr-20	30-abr-20	18,69	1,4381	2,16	30	\$ 3.712,30	\$	157.079,19
\$ 172.091	1-may-20	31-may-20	18,19	1,4024	2,10	31	\$ 3.740,88	\$	160.820,06
\$ 172.091	1-jun-20	30-jun-20	18,12	1,3974	2,10	30	\$ 3.607,28	\$	164.427,35
\$ 172.091	1-jul-20	31-jul-20	18,12	1,3974	2,10	31	\$ 3.727,52	\$	168.154,87
\$ 172.091	1-ago-20	31-ago-20	18,29	1,4096	2,11	31	\$ 3.759,94	\$	171.914,81
\$ 172.091	1-sep-20	30-sep-20	18,35	1,4139	2,12	30	\$ 3.649,71	\$	175.564,52
\$ 172.091	1-oct-20	31-oct-20	18,09	1,3953	2,09	31	\$ 3.721,80	\$	179.286,32
\$ 172.091	1-nov-20	30-nov-20	17,84	1,3774	2,07	30	\$ 3.555,52	\$	182.841,84

\$	172.091	1-dic-20	31-dic-20	17,46	1,3501	2,03	31	\$	3.601,26	\$	186.443,10
\$	172.091	1-ene-21	31-ene-21	17,32	1,3400	2,01	31	\$	3.574,40	\$	190.017,50
\$	172.091	1-feb-21	28-feb-21	17,54	1,3558	2,03	28	\$	3.266,61	\$	193.284,10
\$	172.091	1-mar-21	31-mar-21	17,41	1,3465	2,02	30	\$	3.475,81	\$	196.759,91
\$	172.091	1-abr-21	30-abr-21	17,31	1,3393	2,01	30	\$	3.457,23	\$	200.217,15
\$	172.091	1-may-21	31-may-21	17,22	1,3328	2,00	30	\$	3.440,50	\$	203.657,65
\$	172.091	1-jun-21	30-jun-21	17,21	1,3321	2,00	30	\$	3.438,64	\$	207.096,29
\$	172.091	1-jul-21	31-jul-21	17,18	1,3299	1,99	31	\$	3.547,50	\$	210.643,79
\$	172.091	1-ago-21	31-ago-21	17,24	1,3343	2,00	31	\$	3.559,03	\$	214.202,82
\$	172.091	1-sep-21	30-sep-21	17,19	1,3307	2,00	30	\$	3.434,92	\$	217.637,75
\$	172.091	1-oct-21	31-oct-21	17,08	1,3227	1,98	31	\$	3.528,27	\$	221.166,02
\$	172.091	1-nov-21	30-nov-21	17,27	1,3364	2,00	30	\$	3.449,80	\$	224.615,82
\$	172.091	1-dic-21	31-dic-21	17,46	1,3501	2,03	31	\$	3.601,26	\$	228.217,08
\$	172.091	1-ene-22	31-ene-22	17,66	1,3645	2,05	31	\$	3.639,59	\$	231.856,67
\$	172.091	1-feb-22	28-feb-22	18,30	1,4103	2,12	28	\$	3.397,80	\$	235.254,47
\$	172.091	1-mar-22	31-mar-22	18,47	1,4224	2,13	31	\$	3.794,22	\$	239.048,68
				DIAS LIQUIDADOS			1.875				
INTERESES MORATORIOS LIQUIDADOS: Desde el 07 de ENERO de 2017 hasta el 31 de marzo de 2022 (5 años - 2 meses, 25 días)											
								capital 1		\$ 172.091,00	
								intereses moratorios		\$ 239.048,68	
								subtotal 1		\$ 411.139,68	
CAPITAL 2 valor cuota vencida el 7 de febrero de 2017	PERIODO LIQUIDADO			TASA E.A.	TASA NOMINAL MES VENCIDO	TASA MORATORIA MENSUAL NOMINAL	DIAS A COBRAR	LIQUIDACION INTERESES MORATORIOS		SUMATORIA INTERESES	
\$ 277.778	7-feb-17	28-feb-17	22,34	1,6945	2,54	22	\$ 5.177,58	\$ 5.177,58			
\$ 277.778	1-mar-17	31-mar-17	22,34	1,6945	2,54	31	\$ 7.295,68	\$ 12.473,26			
\$ 277.778	1-abr-17	30-abr-17	22,33	1,6938	2,54	30	\$ 7.057,45	\$ 19.530,70			
\$ 277.778	1-may-17	31-may-17	22,33	1,6938	2,54	31	\$ 7.292,69	\$ 26.823,40			
\$ 277.778	1-jun-17	30-jun-17	22,33	1,6938	2,54	30	\$ 7.057,45	\$ 33.880,84			
\$ 277.778	1-jul-17	31-jul-17	21,98	1,6695	2,50	31	\$ 7.188,16	\$ 41.069,00			
\$ 277.778	1-ago-17	31-ago-17	21,98	1,6695	2,50	31	\$ 7.188,16	\$ 48.257,17			
\$ 277.778	1-sep-17	30-sep-17	21,48	1,6347	2,45	30	\$ 6.811,31	\$ 55.068,48			
\$ 277.778	1-oct-17	31-oct-17	21,15	1,6117	2,42	31	\$ 6.939,17	\$ 62.007,65			
\$ 277.778	1-nov-17	30-nov-17	20,96	1,5984	2,40	30	\$ 6.659,95	\$ 68.667,60			
\$ 277.778	1-dic-17	31-dic-17	20,77	1,5851	2,38	31	\$ 6.824,65	\$ 75.492,25			
\$ 277.778	1-ene-18	31-ene-18	20,69	1,5795	2,37	31	\$ 6.800,50	\$ 82.292,75			
\$ 277.778	1-feb-18	28-feb-18	21,01	1,6019	2,40	28	\$ 6.229,56	\$ 88.522,31			
\$ 277.778	1-mar-18	31-mar-18	20,68	1,5788	2,37	31	\$ 6.797,48	\$ 95.319,79			
\$ 277.778	1-abr-18	30-abr-18	20,48	1,5647	2,35	30	\$ 6.519,71	\$ 101.839,50			
\$ 277.778	1-may-18	31-may-18	20,44	1,5619	2,34	31	\$ 6.724,93	\$ 108.564,43			
\$ 277.778	1-jun-18	30-jun-18	20,28	1,5507	2,33	30	\$ 6.461,12	\$ 115.025,55			
\$ 277.778	1-jul-18	31-jul-18	20,03	1,5331	2,30	31	\$ 6.600,69	\$ 121.626,24			
\$ 277.778	1-ago-18	31-ago-18	19,94	1,5267	2,29	31	\$ 6.573,36	\$ 128.199,61			
\$ 277.778	1-sep-18	30-sep-18	19,81	1,5175	2,28	30	\$ 6.323,09	\$ 134.522,70			
\$ 277.778	1-oct-18	31-oct-18	19,63	1,5048	2,26	31	\$ 6.479,10	\$ 141.001,80			
\$ 277.778	1-nov-18	30-nov-18	19,49	1,4949	2,24	30	\$ 6.228,83	\$ 147.230,63			
\$ 277.778	1-dic-18	31-dic-18	19,40	1,4885	2,23	31	\$ 6.409,02	\$ 153.639,65			
\$ 277.778	1-ene-19	31-ene-19	19,16	1,4715	2,21	31	\$ 6.335,76	\$ 159.975,41			
\$ 277.778	1-feb-19	28-feb-19	19,70	1,5098	2,26	28	\$ 5.871,33	\$ 165.846,74			
\$ 277.778	1-mar-19	31-mar-19	19,37	1,4864	2,23	31	\$ 6.399,87	\$ 172.246,61			
\$ 277.778	1-abr-19	30-abr-19	19,32	1,4829	2,22	30	\$ 6.178,66	\$ 178.425,27			
\$ 277.778	1-may-19	31-may-19	19,34	1,4843	2,23	31	\$ 6.390,72	\$ 184.815,99			
\$ 277.778	1-jun-19	30-jun-19	19,30	1,4815	2,22	30	\$ 6.172,75	\$ 190.988,74			
\$ 277.778	1-jul-19	31-jul-19	19,28	1,4800	2,22	31	\$ 6.372,41	\$ 197.361,15			
\$ 277.778	1-ago-19	31-ago-19	19,32	1,4829	2,22	31	\$ 6.384,61	\$ 203.745,76			
\$ 277.778	1-sep-19	30-sep-19	19,32	1,4829	2,22	30	\$ 6.178,66	\$ 209.924,42			
\$ 277.778	1-nov-19	30-nov-19	19,03	1,4623	2,19	30	\$ 6.092,92	\$ 216.017,34			
\$ 277.778	1-dic-19	31-dic-19	18,91	1,4538	2,18	31	\$ 6.259,30	\$ 222.276,64			

\$ 277.778	1-ene-20	30-ene-20	18,77	1,4438	2,17	30	\$ 6.015,89	\$ 228.292,53
\$ 277.778	1-feb-20	28-feb-20	19,06	1,4644	2,20	28	\$ 5.695,01	\$ 233.987,54
\$ 277.778	1-mar-20	31-mar-20	18,95	1,4566	2,18	31	\$ 6.271,54	\$ 240.259,09
\$ 277.778	1-abr-20	30-abr-20	18,69	1,4381	2,16	30	\$ 5.992,16	\$ 246.251,25
\$ 277.778	1-may-20	31-may-20	18,19	1,4024	2,10	31	\$ 6.038,28	\$ 252.289,52
\$ 277.778	1-jun-20	30-jun-20	18,12	1,3974	2,10	30	\$ 5.822,64	\$ 258.112,16
\$ 277.778	1-jul-20	31-jul-20	18,12	1,3974	2,10	31	\$ 6.016,72	\$ 264.128,88
\$ 277.778	1-ago-20	31-ago-20	18,29	1,4096	2,11	31	\$ 6.069,05	\$ 270.197,93
\$ 277.778	1-sep-20	30-sep-20	18,35	1,4139	2,12	30	\$ 5.891,13	\$ 276.089,06
\$ 277.778	1-oct-20	31-oct-20	18,09	1,3953	2,09	31	\$ 6.007,48	\$ 282.096,54
\$ 277.778	1-nov-20	30-nov-20	17,84	1,3774	2,07	30	\$ 5.739,09	\$ 287.835,63
\$ 277.778	1-dic-20	31-dic-20	17,46	1,3501	2,03	31	\$ 5.812,92	\$ 293.648,55
\$ 277.778	1-ene-21	31-ene-21	17,32	1,3400	2,01	31	\$ 5.769,55	\$ 299.418,10
\$ 277.778	1-feb-21	28-feb-21	17,54	1,3558	2,03	28	\$ 5.272,74	\$ 304.690,84
\$ 277.778	1-mar-21	31-mar-21	17,41	1,3465	2,02	30	\$ 5.610,42	\$ 310.301,27
\$ 277.778	1-abr-21	30-abr-21	17,31	1,3393	2,01	30	\$ 5.580,44	\$ 315.881,71
\$ 277.778	1-may-21	31-may-21	17,22	1,3328	2,00	30	\$ 5.553,43	\$ 321.435,14
\$ 277.778	1-jun-21	30-jun-21	17,21	1,3321	2,00	30	\$ 5.550,43	\$ 326.985,57
\$ 277.778	1-jul-21	31-jul-21	17,18	1,3299	1,99	31	\$ 5.726,14	\$ 332.711,72
\$ 277.778	1-ago-21	31-ago-21	17,24	1,3343	2,00	31	\$ 5.744,75	\$ 338.456,47
\$ 277.778	1-sep-21	30-sep-21	17,19	1,3307	2,00	30	\$ 5.544,43	\$ 344.000,90
\$ 277.778	1-oct-21	31-oct-21	17,08	1,3227	1,98	31	\$ 5.695,10	\$ 349.696,00
\$ 277.778	1-nov-21	30-nov-21	17,27	1,3364	2,00	30	\$ 5.568,44	\$ 355.264,44
\$ 277.778	1-dic-21	31-dic-21	17,46	1,3501	2,03	31	\$ 5.812,92	\$ 361.077,36
\$ 277.778	1-ene-22	31-ene-22	17,66	1,3645	2,05	31	\$ 5.874,79	\$ 366.952,15
\$ 277.778	1-feb-22	28-feb-22	18,30	1,4103	2,12	28	\$ 5.484,50	\$ 372.436,65
\$ 277.778	1-mar-22	31-mar-22	18,47	1,4224	2,13	31	\$ 6.124,38	\$ 378.561,02
				DIAS LIQUIDADOS		1.844		
INTERESES MORATORIOS LIQUIDADOS: Desde el 07 de FEBRERO de 2017 hasta el 31 de marzo de 2022 (5 años - 1 mes, 22 días)								
							capital 2	\$ 277.778,00
							intereses moratorios	\$ 378.561,02
							subtotal 2	\$ 656.339,02
CAPITAL 3 valor cuota vencida el 7 de marzo de 2017	PERIODO LIQUIDADO		TASA E.A.	TASA NOMINAL MES VENCIDO	TASA MORATORIA MENSUAL NOMINAL	DIAS A COBRAR	LIQUIDACION INTERESES MORATORIOS	SUMATORIA INTERESES
\$ 277.778	7-mar-17	31-mar-17	22,34	1,6945	2,54	25	\$ 5.883,61	\$ 5.883,61
\$ 277.778	1-abr-17	30-abr-17	22,33	1,6938	2,54	30	\$ 7.057,45	\$ 12.941,06
\$ 277.778	1-may-17	31-may-17	22,33	1,6938	2,54	31	\$ 7.292,69	\$ 20.233,75
\$ 277.778	1-jun-17	30-jun-17	22,33	1,6938	2,54	30	\$ 7.057,45	\$ 27.291,20
\$ 277.778	1-jul-17	31-jul-17	21,98	1,6695	2,50	31	\$ 7.188,16	\$ 34.479,36
\$ 277.778	1-ago-17	31-ago-17	21,98	1,6695	2,50	31	\$ 7.188,16	\$ 41.667,52
\$ 277.778	1-sep-17	30-sep-17	21,48	1,6347	2,45	30	\$ 6.811,31	\$ 48.478,83
\$ 277.778	1-oct-17	31-oct-17	21,15	1,6117	2,42	31	\$ 6.939,17	\$ 55.418,00
\$ 277.778	1-nov-17	30-nov-17	20,96	1,5984	2,40	30	\$ 6.659,95	\$ 62.077,95
\$ 277.778	1-dic-17	31-dic-17	20,77	1,5851	2,38	31	\$ 6.824,65	\$ 68.902,60
\$ 277.778	1-ene-18	31-ene-18	20,69	1,5795	2,37	31	\$ 6.800,50	\$ 75.703,10
\$ 277.778	1-feb-18	28-feb-18	21,01	1,6019	2,40	28	\$ 6.229,56	\$ 81.932,67
\$ 277.778	1-mar-18	31-mar-18	20,68	1,5788	2,37	31	\$ 6.797,48	\$ 88.730,15
\$ 277.778	1-abr-18	30-abr-18	20,48	1,5647	2,35	30	\$ 6.519,71	\$ 95.249,85
\$ 277.778	1-may-18	31-may-18	20,44	1,5619	2,34	31	\$ 6.724,93	\$ 101.974,79
\$ 277.778	1-jun-18	30-jun-18	20,28	1,5507	2,33	30	\$ 6.461,12	\$ 108.435,91
\$ 277.778	1-jul-18	31-jul-18	20,03	1,5331	2,30	31	\$ 6.600,69	\$ 115.036,60
\$ 277.778	1-ago-18	31-ago-18	19,94	1,5267	2,29	31	\$ 6.573,36	\$ 121.609,96
\$ 277.778	1-sep-18	30-sep-18	19,81	1,5175	2,28	30	\$ 6.323,09	\$ 127.933,05
\$ 277.778	1-oct-18	31-oct-18	19,63	1,5048	2,26	31	\$ 6.479,10	\$ 134.412,15
\$ 277.778	1-nov-18	30-nov-18	19,49	1,4949	2,24	30	\$ 6.228,83	\$ 140.640,98
\$ 277.778	1-dic-18	31-dic-18	19,40	1,4885	2,23	31	\$ 6.409,02	\$ 147.050,00
\$ 277.778	1-ene-19	31-ene-19	19,16	1,4715	2,21	31	\$ 6.335,76	\$ 153.385,76
\$ 277.778	1-feb-19	28-feb-19	19,70	1,5098	2,26	28	\$ 5.871,33	\$ 159.257,10

\$	277.778	1-mar-19	31-mar-19	19,37	1,4864	2,23	31	\$	6.399,87	\$	165.656,97
\$	277.778	1-abr-19	30-abr-19	19,32	1,4829	2,22	30	\$	6.178,66	\$	171.835,62
\$	277.778	1-may-19	31-may-19	19,34	1,4843	2,23	31	\$	6.390,72	\$	178.226,34
\$	277.778	1-jun-19	30-jun-19	19,30	1,4815	2,22	30	\$	6.172,75	\$	184.399,09
\$	277.778	1-jul-19	31-jul-19	19,28	1,4800	2,22	31	\$	6.372,41	\$	190.771,50
\$	277.778	1-ago-19	31-ago-19	19,32	1,4829	2,22	31	\$	6.384,61	\$	197.156,11
\$	277.778	1-sep-19	30-sep-19	19,32	1,4829	2,22	30	\$	6.178,66	\$	203.334,77
\$	277.778	1-nov-19	30-nov-19	19,03	1,4623	2,19	30	\$	6.092,92	\$	209.427,69
\$	277.778	1-dic-19	31-dic-19	18,91	1,4538	2,18	31	\$	6.259,30	\$	215.686,99
\$	277.778	1-ene-20	30-ene-20	18,77	1,4438	2,17	30	\$	6.015,89	\$	221.702,88
\$	277.778	1-feb-20	28-feb-20	19,06	1,4644	2,20	28	\$	5.695,01	\$	227.397,90
\$	277.778	1-mar-20	31-mar-20	18,95	1,4566	2,18	31	\$	6.271,54	\$	233.669,44
\$	277.778	1-abr-20	30-abr-20	18,69	1,4381	2,16	30	\$	5.992,16	\$	239.661,60
\$	277.778	1-may-20	31-may-20	18,19	1,4024	2,10	31	\$	6.038,28	\$	245.699,88
\$	277.778	1-jun-20	30-jun-20	18,12	1,3974	2,10	30	\$	5.822,64	\$	251.522,51
\$	277.778	1-jul-20	31-jul-20	18,12	1,3974	2,10	31	\$	6.016,72	\$	257.539,23
\$	277.778	1-ago-20	31-ago-20	18,29	1,4096	2,11	31	\$	6.069,05	\$	263.608,28
\$	277.778	1-sep-20	30-sep-20	18,35	1,4139	2,12	30	\$	5.891,13	\$	269.499,41
\$	277.778	1-oct-20	31-oct-20	18,09	1,3953	2,09	31	\$	6.007,48	\$	275.506,89
\$	277.778	1-nov-20	30-nov-20	17,84	1,3774	2,07	30	\$	5.739,09	\$	281.245,98
\$	277.778	1-dic-20	31-dic-20	17,46	1,3501	2,03	31	\$	5.812,92	\$	287.058,90
\$	277.778	1-ene-21	31-ene-21	17,32	1,3400	2,01	31	\$	5.769,55	\$	292.828,45
\$	277.778	1-feb-21	28-feb-21	17,54	1,3558	2,03	28	\$	5.272,74	\$	298.101,20
\$	277.778	1-mar-21	31-mar-21	17,41	1,3465	2,02	30	\$	5.610,42	\$	303.711,62
\$	277.778	1-abr-21	30-abr-21	17,31	1,3393	2,01	30	\$	5.580,44	\$	309.292,06
\$	277.778	1-may-21	31-may-21	17,22	1,3328	2,00	30	\$	5.553,43	\$	314.845,49
\$	277.778	1-jun-21	30-jun-21	17,21	1,3321	2,00	30	\$	5.550,43	\$	320.395,93
\$	277.778	1-jul-21	31-jul-21	17,18	1,3299	1,99	31	\$	5.726,14	\$	326.122,07
\$	277.778	1-ago-21	31-ago-21	17,24	1,3343	2,00	31	\$	5.744,75	\$	331.866,82
\$	277.778	1-sep-21	30-sep-21	17,19	1,3307	2,00	30	\$	5.544,43	\$	337.411,25
\$	277.778	1-oct-21	31-oct-21	17,08	1,3227	1,98	31	\$	5.695,10	\$	343.106,35
\$	277.778	1-nov-21	30-nov-21	17,27	1,3364	2,00	30	\$	5.568,44	\$	348.674,79
\$	277.778	1-dic-21	31-dic-21	17,46	1,3501	2,03	31	\$	5.812,92	\$	354.487,71
\$	277.778	1-ene-22	31-ene-22	17,66	1,3645	2,05	31	\$	5.874,79	\$	360.362,50
\$	277.778	1-feb-22	28-feb-22	18,30	1,4103	2,12	28	\$	5.484,50	\$	365.847,00
\$	277.778	1-mar-22	31-mar-22	18,47	1,4224	2,13	31	\$	6.124,38	\$	371.971,38
				DIAS LIQUIDADOS			1.816				
INTERESES MORATORIOS LIQUIDADOS: Desde el 07 de MARZO de 2017 hasta el 31 de marzo de 2022 (5 años - 25 días)											
								capital 3		\$ 277.778,00	
								intereses moratorios		\$ 371.971,38	
								subtotal 3		\$ 649.749,38	
CAPITAL 4 valor cuota vencida el 7 de abril de 2017		PERIODO LIQUIDADO		TASA E.A.	TASA NOMINAL MES VENCIDO	TASA MORATORIA MENSUAL NOMINAL	DIAS A COBRAR	LIQUIDACION INTERESES MORATORIOS		SUMATORIA INTERESES	
\$	277.778	7-abr-17	30-abr-17	22,33	1,6938	2,54	24	\$	5.645,96	\$	5.645,96
\$	277.778	1-may-17	31-may-17	22,33	1,6938	2,54	31	\$	7.292,69	\$	12.938,65
\$	277.778	1-jun-17	30-jun-17	22,33	1,6938	2,54	30	\$	7.057,45	\$	19.996,10
\$	277.778	1-jul-17	31-jul-17	21,98	1,6695	2,50	31	\$	7.188,16	\$	27.184,26
\$	277.778	1-ago-17	31-ago-17	21,98	1,6695	2,50	31	\$	7.188,16	\$	34.372,42
\$	277.778	1-sep-17	30-sep-17	21,48	1,6347	2,45	30	\$	6.811,31	\$	41.183,73
\$	277.778	1-oct-17	31-oct-17	21,15	1,6117	2,42	31	\$	6.939,17	\$	48.122,90
\$	277.778	1-nov-17	30-nov-17	20,96	1,5984	2,40	30	\$	6.659,95	\$	54.782,86
\$	277.778	1-dic-17	31-dic-17	20,77	1,5851	2,38	31	\$	6.824,65	\$	61.607,51
\$	277.778	1-ene-18	31-ene-18	20,69	1,5795	2,37	31	\$	6.800,50	\$	68.408,01
\$	277.778	1-feb-18	28-feb-18	21,01	1,6019	2,40	28	\$	6.229,56	\$	74.637,57
\$	277.778	1-mar-18	31-mar-18	20,68	1,5788	2,37	31	\$	6.797,48	\$	81.435,05
\$	277.778	1-abr-18	30-abr-18	20,48	1,5647	2,35	30	\$	6.519,71	\$	87.954,76
\$	277.778	1-may-18	31-may-18	20,44	1,5619	2,34	31	\$	6.724,93	\$	94.679,69

\$	277.778	1-jun-18	30-jun-18	20,28	1,5507	2,33	30	\$	6.461,12	\$	101.140,81
\$	277.778	1-jul-18	31-jul-18	20,03	1,5331	2,30	31	\$	6.600,69	\$	107.741,50
\$	277.778	1-ago-18	31-ago-18	19,94	1,5267	2,29	31	\$	6.573,36	\$	114.314,87
\$	277.778	1-sep-18	30-sep-18	19,81	1,5175	2,28	30	\$	6.323,09	\$	120.637,96
\$	277.778	1-oct-18	31-oct-18	19,63	1,5048	2,26	31	\$	6.479,10	\$	127.117,06
\$	277.778	1-nov-18	30-nov-18	19,49	1,4949	2,24	30	\$	6.228,83	\$	133.345,89
\$	277.778	1-dic-18	31-dic-18	19,40	1,4885	2,23	31	\$	6.409,02	\$	139.754,91
\$	277.778	1-ene-19	31-ene-19	19,16	1,4715	2,21	31	\$	6.335,76	\$	146.090,67
\$	277.778	1-feb-19	28-feb-19	19,70	1,5098	2,26	28	\$	5.871,33	\$	151.962,00
\$	277.778	1-mar-19	31-mar-19	19,37	1,4864	2,23	31	\$	6.399,87	\$	158.361,87
\$	277.778	1-abr-19	30-abr-19	19,32	1,4829	2,22	30	\$	6.178,66	\$	164.540,53
\$	277.778	1-may-19	31-may-19	19,34	1,4843	2,23	31	\$	6.390,72	\$	170.931,25
\$	277.778	1-jun-19	30-jun-19	19,30	1,4815	2,22	30	\$	6.172,75	\$	177.104,00
\$	277.778	1-jul-19	31-jul-19	19,28	1,4800	2,22	31	\$	6.372,41	\$	183.476,40
\$	277.778	1-ago-19	31-ago-19	19,32	1,4829	2,22	31	\$	6.384,61	\$	189.861,02
\$	277.778	1-sep-19	30-sep-19	19,32	1,4829	2,22	30	\$	6.178,66	\$	196.039,68
\$	277.778	1-nov-19	30-nov-19	19,03	1,4623	2,19	30	\$	6.092,92	\$	202.132,60
\$	277.778	1-dic-19	31-dic-19	18,91	1,4538	2,18	31	\$	6.259,30	\$	208.391,90
\$	277.778	1-ene-20	30-ene-20	18,77	1,4438	2,17	30	\$	6.015,89	\$	214.407,79
\$	277.778	1-feb-20	28-feb-20	19,06	1,4644	2,20	28	\$	5.695,01	\$	220.102,80
\$	277.778	1-mar-20	31-mar-20	18,95	1,4566	2,18	31	\$	6.271,54	\$	226.374,35
\$	277.778	1-abr-20	30-abr-20	18,69	1,4381	2,16	30	\$	5.992,16	\$	232.366,50
\$	277.778	1-may-20	31-may-20	18,19	1,4024	2,10	31	\$	6.038,28	\$	238.404,78
\$	277.778	1-jun-20	30-jun-20	18,12	1,3974	2,10	30	\$	5.822,64	\$	244.227,42
\$	277.778	1-jul-20	31-jul-20	18,12	1,3974	2,10	31	\$	6.016,72	\$	250.244,14
\$	277.778	1-ago-20	31-ago-20	18,29	1,4096	2,11	31	\$	6.069,05	\$	256.313,19
\$	277.778	1-sep-20	30-sep-20	18,35	1,4139	2,12	30	\$	5.891,13	\$	262.204,32
\$	277.778	1-oct-20	31-oct-20	18,09	1,3953	2,09	31	\$	6.007,48	\$	268.211,80
\$	277.778	1-nov-20	30-nov-20	17,84	1,3774	2,07	30	\$	5.739,09	\$	273.950,88
\$	277.778	1-dic-20	31-dic-20	17,46	1,3501	2,03	31	\$	5.812,92	\$	279.763,80
\$	277.778	1-ene-21	31-ene-21	17,32	1,3400	2,01	31	\$	5.769,55	\$	285.533,36
\$	277.778	1-feb-21	28-feb-21	17,54	1,3558	2,03	28	\$	5.272,74	\$	290.806,10
\$	277.778	1-mar-21	31-mar-21	17,41	1,3465	2,02	30	\$	5.610,42	\$	296.416,52
\$	277.778	1-abr-21	30-abr-21	17,31	1,3393	2,01	30	\$	5.580,44	\$	301.996,96
\$	277.778	1-may-21	31-may-21	17,22	1,3328	2,00	30	\$	5.553,43	\$	307.550,40
\$	277.778	1-jun-21	30-jun-21	17,21	1,3321	2,00	30	\$	5.550,43	\$	313.100,83
\$	277.778	1-jul-21	31-jul-21	17,18	1,3299	1,99	31	\$	5.726,14	\$	318.826,97
\$	277.778	1-ago-21	31-ago-21	17,24	1,3343	2,00	31	\$	5.744,75	\$	324.571,73
\$	277.778	1-sep-21	30-sep-21	17,19	1,3307	2,00	30	\$	5.544,43	\$	330.116,15
\$	277.778	1-oct-21	31-oct-21	17,08	1,3227	1,98	31	\$	5.695,10	\$	335.811,26
\$	277.778	1-nov-21	30-nov-21	17,27	1,3364	2,00	30	\$	5.568,44	\$	341.379,70
\$	277.778	1-dic-21	31-dic-21	17,46	1,3501	2,03	31	\$	5.812,92	\$	347.192,62
\$	277.778	1-ene-22	31-ene-22	17,66	1,3645	2,05	31	\$	5.874,79	\$	353.067,41
\$	277.778	1-feb-22	28-feb-22	18,30	1,4103	2,12	28	\$	5.484,50	\$	358.551,90
\$	277.778	1-mar-22	31-mar-22	18,47	1,4224	2,13	31	\$	6.124,38	\$	364.676,28
				DIAS LIQUIDADOS			1.785				
INTERESES MORATORIOS LIQUIDADOS: Desde el 07 de ABRIL de 2017 hasta el 31 de marzo de 2022 (4 años - 11 meses, 24 días)											
								capital 4	\$		277.778,00
								intereses moratorios	\$		364.676,28
								subtotal 4	\$		642.454,28
CAPITAL 5 valor cuota vencida el 7 de mayo de 2017	PERIODO LIQUIDADO		TASA E.A.	TASA NOMINAL MES VENCIDO	TASA MORATORIA MENSUAL NOMINAL	DIAS A COBRAR		LIQUIDACION INTERESES MORATORIOS		SUMATORIA INTERESES	
\$	277.778	7-may-17	31-may-17	22,33	1,6938	2,54	25	\$	5.881,20	\$	5.881,20
\$	277.778	1-jun-17	30-jun-17	22,33	1,6938	2,54	30	\$	7.057,45	\$	12.938,65
\$	277.778	1-jul-17	31-jul-17	21,98	1,6695	2,50	31	\$	7.188,16	\$	20.126,81
\$	277.778	1-ago-17	31-ago-17	21,98	1,6695	2,50	31	\$	7.188,16	\$	27.314,97
\$	277.778	1-sep-17	30-sep-17	21,48	1,6347	2,45	30	\$	6.811,31	\$	34.126,28
\$	277.778	1-oct-17	31-oct-17	21,15	1,6117	2,42	31	\$	6.939,17	\$	41.065,45

\$	277.778	1-nov-17	30-nov-17	20,96	1,5984	2,40	30	\$	6.659,95	\$	47.725,40
\$	277.778	1-dic-17	31-dic-17	20,77	1,5851	2,38	31	\$	6.824,65	\$	54.550,05
\$	277.778	1-ene-18	31-ene-18	20,69	1,5795	2,37	31	\$	6.800,50	\$	61.350,55
\$	277.778	1-feb-18	28-feb-18	21,01	1,6019	2,40	28	\$	6.229,56	\$	67.580,12
\$	277.778	1-mar-18	31-mar-18	20,68	1,5788	2,37	31	\$	6.797,48	\$	74.377,60
\$	277.778	1-abr-18	30-abr-18	20,48	1,5647	2,35	30	\$	6.519,71	\$	80.897,30
\$	277.778	1-may-18	31-may-18	20,44	1,5619	2,34	31	\$	6.724,93	\$	87.622,24
\$	277.778	1-jun-18	30-jun-18	20,28	1,5507	2,33	30	\$	6.461,12	\$	94.083,36
\$	277.778	1-jul-18	31-jul-18	20,03	1,5331	2,30	31	\$	6.600,69	\$	100.684,05
\$	277.778	1-ago-18	31-ago-18	19,94	1,5267	2,29	31	\$	6.573,36	\$	107.257,41
\$	277.778	1-sep-18	30-sep-18	19,81	1,5175	2,28	30	\$	6.323,09	\$	113.580,50
\$	277.778	1-oct-18	31-oct-18	19,63	1,5048	2,26	31	\$	6.479,10	\$	120.059,60
\$	277.778	1-nov-18	30-nov-18	19,49	1,4949	2,24	30	\$	6.228,83	\$	126.288,43
\$	277.778	1-dic-18	31-dic-18	19,40	1,4885	2,23	31	\$	6.409,02	\$	132.697,45
\$	277.778	1-ene-19	31-ene-19	19,16	1,4715	2,21	31	\$	6.335,76	\$	139.033,21
\$	277.778	1-feb-19	28-feb-19	19,70	1,5098	2,26	28	\$	5.871,33	\$	144.904,55
\$	277.778	1-mar-19	31-mar-19	19,37	1,4864	2,23	31	\$	6.399,87	\$	151.304,42
\$	277.778	1-abr-19	30-abr-19	19,32	1,4829	2,22	30	\$	6.178,66	\$	157.483,07
\$	277.778	1-may-19	31-may-19	19,34	1,4843	2,23	31	\$	6.390,72	\$	163.873,79
\$	277.778	1-jun-19	30-jun-19	19,30	1,4815	2,22	30	\$	6.172,75	\$	170.046,54
\$	277.778	1-jul-19	31-jul-19	19,28	1,4800	2,22	31	\$	6.372,41	\$	176.418,95
\$	277.778	1-ago-19	31-ago-19	19,32	1,4829	2,22	31	\$	6.384,61	\$	182.803,56
\$	277.778	1-sep-19	30-sep-19	19,32	1,4829	2,22	30	\$	6.178,66	\$	188.982,22
\$	277.778	1-nov-19	30-nov-19	19,03	1,4623	2,19	30	\$	6.092,92	\$	195.075,14
\$	277.778	1-dic-19	31-dic-19	18,91	1,4538	2,18	31	\$	6.259,30	\$	201.334,44
\$	277.778	1-ene-20	30-ene-20	18,77	1,4438	2,17	30	\$	6.015,89	\$	207.350,33
\$	277.778	1-feb-20	28-feb-20	19,06	1,4644	2,20	28	\$	5.695,01	\$	213.045,35
\$	277.778	1-mar-20	31-mar-20	18,95	1,4566	2,18	31	\$	6.271,54	\$	219.316,89
\$	277.778	1-abr-20	30-abr-20	18,69	1,4381	2,16	30	\$	5.992,16	\$	225.309,05
\$	277.778	1-may-20	31-may-20	18,19	1,4024	2,10	31	\$	6.038,28	\$	231.347,33
\$	277.778	1-jun-20	30-jun-20	18,12	1,3974	2,10	30	\$	5.822,64	\$	237.169,96
\$	277.778	1-jul-20	31-jul-20	18,12	1,3974	2,10	31	\$	6.016,72	\$	243.186,68
\$	277.778	1-ago-20	31-ago-20	18,29	1,4096	2,11	31	\$	6.069,05	\$	249.255,73
\$	277.778	1-sep-20	30-sep-20	18,35	1,4139	2,12	30	\$	5.891,13	\$	255.146,86
\$	277.778	1-oct-20	31-oct-20	18,09	1,3953	2,09	31	\$	6.007,48	\$	261.154,34
\$	277.778	1-nov-20	30-nov-20	17,84	1,3774	2,07	30	\$	5.739,09	\$	266.893,43
\$	277.778	1-dic-20	31-dic-20	17,46	1,3501	2,03	31	\$	5.812,92	\$	272.706,35
\$	277.778	1-ene-21	31-ene-21	17,32	1,3400	2,01	31	\$	5.769,55	\$	278.475,90
\$	277.778	1-feb-21	28-feb-21	17,54	1,3558	2,03	28	\$	5.272,74	\$	283.748,65
\$	277.778	1-mar-21	31-mar-21	17,41	1,3465	2,02	30	\$	5.610,42	\$	289.359,07
\$	277.778	1-abr-21	30-abr-21	17,31	1,3393	2,01	30	\$	5.580,44	\$	294.939,51
\$	277.778	1-may-21	31-may-21	17,22	1,3328	2,00	30	\$	5.553,43	\$	300.492,94
\$	277.778	1-jun-21	30-jun-21	17,21	1,3321	2,00	30	\$	5.550,43	\$	306.043,38
\$	277.778	1-jul-21	31-jul-21	17,18	1,3299	1,99	31	\$	5.726,14	\$	311.769,52
\$	277.778	1-ago-21	31-ago-21	17,24	1,3343	2,00	31	\$	5.744,75	\$	317.514,27
\$	277.778	1-sep-21	30-sep-21	17,19	1,3307	2,00	30	\$	5.544,43	\$	323.058,70
\$	277.778	1-oct-21	31-oct-21	17,08	1,3227	1,98	31	\$	5.695,10	\$	328.753,80
\$	277.778	1-nov-21	30-nov-21	17,27	1,3364	2,00	30	\$	5.568,44	\$	334.322,24
\$	277.778	1-dic-21	31-dic-21	17,46	1,3501	2,03	31	\$	5.812,92	\$	340.135,16
\$	277.778	1-ene-22	31-ene-22	17,66	1,3645	2,05	31	\$	5.874,79	\$	346.009,95
\$	277.778	1-feb-22	28-feb-22	18,30	1,4103	2,12	28	\$	5.484,50	\$	351.494,45
\$	277.778	1-mar-22	31-mar-22	18,47	1,4224	2,13	31	\$	6.124,38	\$	357.618,83
				DIAS LIQUIDADOS			1.755				
INTERESES MORATORIOS LIQUIDADOS: Desde el 07 de MAYO de 2017 hasta el 31 de marzo de 2022 (4 años - 10 meses, 25 días)											
								capital 5		\$	277.778,00
								intereses moratorios		\$	357.618,83
								subtotal 5		\$	635.396,83
CAPITAL 6				TASA E.A.	TASA	TASA		LIQUIDACION			

valor cuota vencida el 7 de JUNIO de 2017	PERIODO LIQUIDADO			NOMINAL MES VENCIDO	MORATORIA MENSUAL NOMINAL	DIAS A COBRAR	INTERESES MORATORIOS	SUMATORIA INTERESES
\$ 277.778	7-jun-17	30-jun-17	22,33	1,6938	2,54	24	\$ 5.645,96	\$ 5.645,96
\$ 277.778	1-jul-17	31-jul-17	21,98	1,6695	2,50	31	\$ 7.188,16	\$ 12.834,12
\$ 277.778	1-ago-17	31-ago-17	21,98	1,6695	2,50	31	\$ 7.188,16	\$ 20.022,28
\$ 277.778	1-sep-17	30-sep-17	21,48	1,6347	2,45	30	\$ 6.811,31	\$ 26.833,59
\$ 277.778	1-oct-17	31-oct-17	21,15	1,6117	2,42	31	\$ 6.939,17	\$ 33.772,76
\$ 277.778	1-nov-17	30-nov-17	20,96	1,5984	2,40	30	\$ 6.659,95	\$ 40.432,72
\$ 277.778	1-dic-17	31-dic-17	20,77	1,5851	2,38	31	\$ 6.824,65	\$ 47.257,37
\$ 277.778	1-ene-18	31-ene-18	20,69	1,5795	2,37	31	\$ 6.800,50	\$ 54.057,87
\$ 277.778	1-feb-18	28-feb-18	21,01	1,6019	2,40	28	\$ 6.229,56	\$ 60.287,43
\$ 277.778	1-mar-18	31-mar-18	20,68	1,5788	2,37	31	\$ 6.797,48	\$ 67.084,91
\$ 277.778	1-abr-18	30-abr-18	20,48	1,5647	2,35	30	\$ 6.519,71	\$ 73.604,62
\$ 277.778	1-may-18	31-may-18	20,44	1,5619	2,34	31	\$ 6.724,93	\$ 80.329,55
\$ 277.778	1-jun-18	30-jun-18	20,28	1,5507	2,33	30	\$ 6.461,12	\$ 86.790,67
\$ 277.778	1-jul-18	31-jul-18	20,03	1,5331	2,30	31	\$ 6.600,69	\$ 93.391,36
\$ 277.778	1-ago-18	31-ago-18	19,94	1,5267	2,29	31	\$ 6.573,36	\$ 99.964,73
\$ 277.778	1-sep-18	30-sep-18	19,81	1,5175	2,28	30	\$ 6.323,09	\$ 106.287,82
\$ 277.778	1-oct-18	31-oct-18	19,63	1,5048	2,26	31	\$ 6.479,10	\$ 112.766,92
\$ 277.778	1-nov-18	30-nov-18	19,49	1,4949	2,24	30	\$ 6.228,83	\$ 118.995,75
\$ 277.778	1-dic-18	31-dic-18	19,40	1,4885	2,23	31	\$ 6.409,02	\$ 125.404,77
\$ 277.778	1-ene-19	31-ene-19	19,16	1,4715	2,21	31	\$ 6.335,76	\$ 131.740,53
\$ 277.778	1-feb-19	28-feb-19	19,70	1,5098	2,26	28	\$ 5.871,33	\$ 137.611,86
\$ 277.778	1-mar-19	31-mar-19	19,37	1,4864	2,23	31	\$ 6.399,87	\$ 144.011,73
\$ 277.778	1-abr-19	30-abr-19	19,32	1,4829	2,22	30	\$ 6.178,66	\$ 150.190,39
\$ 277.778	1-may-19	31-may-19	19,34	1,4843	2,23	31	\$ 6.390,72	\$ 156.581,11
\$ 277.778	1-jun-19	30-jun-19	19,30	1,4815	2,22	30	\$ 6.172,75	\$ 162.753,86
\$ 277.778	1-jul-19	31-jul-19	19,28	1,4800	2,22	31	\$ 6.372,41	\$ 169.126,26
\$ 277.778	1-ago-19	31-ago-19	19,32	1,4829	2,22	31	\$ 6.384,61	\$ 175.510,88
\$ 277.778	1-sep-19	30-sep-19	19,32	1,4829	2,22	30	\$ 6.178,66	\$ 181.689,54
\$ 277.778	1-nov-19	30-nov-19	19,03	1,4623	2,19	30	\$ 6.092,92	\$ 187.782,46
\$ 277.778	1-dic-19	31-dic-19	18,91	1,4538	2,18	31	\$ 6.259,30	\$ 194.041,76
\$ 277.778	1-ene-20	30-ene-20	18,77	1,4438	2,17	30	\$ 6.015,89	\$ 200.057,65
\$ 277.778	1-feb-20	28-feb-20	19,06	1,4644	2,20	28	\$ 5.695,01	\$ 205.752,66
\$ 277.778	1-mar-20	31-mar-20	18,95	1,4566	2,18	31	\$ 6.271,54	\$ 212.024,21
\$ 277.778	1-abr-20	30-abr-20	18,69	1,4381	2,16	30	\$ 5.992,16	\$ 218.016,36
\$ 277.778	1-may-20	31-may-20	18,19	1,4024	2,10	31	\$ 6.038,28	\$ 224.054,64
\$ 277.778	1-jun-20	30-jun-20	18,12	1,3974	2,10	30	\$ 5.822,64	\$ 229.877,28
\$ 277.778	1-jul-20	31-jul-20	18,12	1,3974	2,10	31	\$ 6.016,72	\$ 235.894,00
\$ 277.778	1-ago-20	31-ago-20	18,29	1,4096	2,11	31	\$ 6.069,05	\$ 241.963,05
\$ 277.778	1-sep-20	30-sep-20	18,35	1,4139	2,12	30	\$ 5.891,13	\$ 247.854,18
\$ 277.778	1-oct-20	31-oct-20	18,09	1,3953	2,09	31	\$ 6.007,48	\$ 253.861,66
\$ 277.778	1-nov-20	30-nov-20	17,84	1,3774	2,07	30	\$ 5.739,09	\$ 259.600,74
\$ 277.778	1-dic-20	31-dic-20	17,46	1,3501	2,03	31	\$ 5.812,92	\$ 265.413,66
\$ 277.778	1-ene-21	31-ene-21	17,32	1,3400	2,01	31	\$ 5.769,55	\$ 271.183,22
\$ 277.778	1-feb-21	28-feb-21	17,54	1,3558	2,03	28	\$ 5.272,74	\$ 276.455,96
\$ 277.778	1-mar-21	31-mar-21	17,41	1,3465	2,02	30	\$ 5.610,42	\$ 282.066,38
\$ 277.778	1-abr-21	30-abr-21	17,31	1,3393	2,01	30	\$ 5.580,44	\$ 287.646,82
\$ 277.778	1-may-21	31-may-21	17,22	1,3328	2,00	30	\$ 5.553,43	\$ 293.200,26
\$ 277.778	1-jun-21	30-jun-21	17,21	1,3321	2,00	30	\$ 5.550,43	\$ 298.750,69
\$ 277.778	1-jul-21	31-jul-21	17,18	1,3299	1,99	31	\$ 5.726,14	\$ 304.476,83
\$ 277.778	1-ago-21	31-ago-21	17,24	1,3343	2,00	31	\$ 5.744,75	\$ 310.221,59
\$ 277.778	1-sep-21	30-sep-21	17,19	1,3307	2,00	30	\$ 5.544,43	\$ 315.766,01
\$ 277.778	1-oct-21	31-oct-21	17,08	1,3227	1,98	31	\$ 5.695,10	\$ 321.461,12
\$ 277.778	1-nov-21	30-nov-21	17,27	1,3364	2,00	30	\$ 5.568,44	\$ 327.029,56
\$ 277.778	1-dic-21	31-dic-21	17,46	1,3501	2,03	31	\$ 5.812,92	\$ 332.842,48
\$ 277.778	1-ene-22	31-ene-22	17,66	1,3645	2,05	31	\$ 5.874,79	\$ 338.717,27
\$ 277.778	1-feb-22	28-feb-22	18,30	1,4103	2,12	28	\$ 5.484,50	\$ 344.201,77

\$ 277.778	1-mar-22	31-mar-22	18,47	1,4224	2,13	31	\$ 6.124,38	\$ 350.326,14
				DIAS LIQUIDADOS		1.724		
INTERESES MORATORIOS LIQUIDADOS: Desde el 07 de JUNIO de 2017 hasta el 31 de marzo de 2022 (4 años - 9 meses, 24 días)								
							capital 6	\$ 277.778,00
							intereses moratorios	\$ 350.326,14
							subtotal 6	\$ 628.104,14
CAPITAL 7 valor cuota vencida el 7 de JULIO de 2017	PERIODO LIQUIDADO		TASA E.A.	TASA NOMINAL MES VENCIDO	TASA MORATORIA MENSUAL NOMINAL	DIAS A COBRAR	LIQUIDACION INTERESES MORATORIOS	SUMATORIA INTERESES
\$ 277.778	7-jul-17	31-jul-17	21,98	1,6695	2,50	25	\$ 5.796,91	\$ 5.796,91
\$ 277.778	1-ago-17	31-ago-17	21,98	1,6695	2,50	31	\$ 7.188,16	\$ 12.985,07
\$ 277.778	1-sep-17	30-sep-17	21,48	1,6347	2,45	30	\$ 6.811,31	\$ 19.796,38
\$ 277.778	1-oct-17	31-oct-17	21,15	1,6117	2,42	31	\$ 6.939,17	\$ 26.735,55
\$ 277.778	1-nov-17	30-nov-17	20,96	1,5984	2,40	30	\$ 6.659,95	\$ 33.395,50
\$ 277.778	1-dic-17	31-dic-17	20,77	1,5851	2,38	31	\$ 6.824,65	\$ 40.220,16
\$ 277.778	1-ene-18	31-ene-18	20,69	1,5795	2,37	31	\$ 6.800,50	\$ 47.020,65
\$ 277.778	1-feb-18	28-feb-18	21,01	1,6019	2,40	28	\$ 6.229,56	\$ 53.250,22
\$ 277.778	1-mar-18	31-mar-18	20,68	1,5788	2,37	31	\$ 6.797,48	\$ 60.047,70
\$ 277.778	1-abr-18	30-abr-18	20,48	1,5647	2,35	30	\$ 6.519,71	\$ 66.567,41
\$ 277.778	1-may-18	31-may-18	20,44	1,5619	2,34	31	\$ 6.724,93	\$ 73.292,34
\$ 277.778	1-jun-18	30-jun-18	20,28	1,5507	2,33	30	\$ 6.461,12	\$ 79.753,46
\$ 277.778	1-jul-18	31-jul-18	20,03	1,5331	2,30	31	\$ 6.600,69	\$ 86.354,15
\$ 277.778	1-ago-18	31-ago-18	19,94	1,5267	2,29	31	\$ 6.573,36	\$ 92.927,51
\$ 277.778	1-sep-18	30-sep-18	19,81	1,5175	2,28	30	\$ 6.323,09	\$ 99.250,61
\$ 277.778	1-oct-18	31-oct-18	19,63	1,5048	2,26	31	\$ 6.479,10	\$ 105.729,71
\$ 277.778	1-nov-18	30-nov-18	19,49	1,4949	2,24	30	\$ 6.228,83	\$ 111.958,54
\$ 277.778	1-dic-18	31-dic-18	19,40	1,4885	2,23	31	\$ 6.409,02	\$ 118.367,56
\$ 277.778	1-ene-19	31-ene-19	19,16	1,4715	2,21	31	\$ 6.335,76	\$ 124.703,31
\$ 277.778	1-feb-19	28-feb-19	19,70	1,5098	2,26	28	\$ 5.871,33	\$ 130.574,65
\$ 277.778	1-mar-19	31-mar-19	19,37	1,4864	2,23	31	\$ 6.399,87	\$ 136.974,52
\$ 277.778	1-abr-19	30-abr-19	19,32	1,4829	2,22	30	\$ 6.178,66	\$ 143.153,18
\$ 277.778	1-may-19	31-may-19	19,34	1,4843	2,23	31	\$ 6.390,72	\$ 149.543,89
\$ 277.778	1-jun-19	30-jun-19	19,30	1,4815	2,22	30	\$ 6.172,75	\$ 155.716,64
\$ 277.778	1-jul-19	31-jul-19	19,28	1,4800	2,22	31	\$ 6.372,41	\$ 162.089,05
\$ 277.778	1-ago-19	31-ago-19	19,32	1,4829	2,22	31	\$ 6.384,61	\$ 168.473,66
\$ 277.778	1-sep-19	30-sep-19	19,32	1,4829	2,22	30	\$ 6.178,66	\$ 174.652,32
\$ 277.778	1-nov-19	30-nov-19	19,03	1,4623	2,19	30	\$ 6.092,92	\$ 180.745,24
\$ 277.778	1-dic-19	31-dic-19	18,91	1,4538	2,18	31	\$ 6.259,30	\$ 187.004,55
\$ 277.778	1-ene-20	30-ene-20	18,77	1,4438	2,17	30	\$ 6.015,89	\$ 193.020,44
\$ 277.778	1-feb-20	28-feb-20	19,06	1,4644	2,20	28	\$ 5.695,01	\$ 198.715,45
\$ 277.778	1-mar-20	31-mar-20	18,95	1,4566	2,18	31	\$ 6.271,54	\$ 204.986,99
\$ 277.778	1-abr-20	30-abr-20	18,69	1,4381	2,16	30	\$ 5.992,16	\$ 210.979,15
\$ 277.778	1-may-20	31-may-20	18,19	1,4024	2,10	31	\$ 6.038,28	\$ 217.017,43
\$ 277.778	1-jun-20	30-jun-20	18,12	1,3974	2,10	30	\$ 5.822,64	\$ 222.840,06
\$ 277.778	1-jul-20	31-jul-20	18,12	1,3974	2,10	31	\$ 6.016,72	\$ 228.856,79
\$ 277.778	1-ago-20	31-ago-20	18,29	1,4096	2,11	31	\$ 6.069,05	\$ 234.925,83
\$ 277.778	1-sep-20	30-sep-20	18,35	1,4139	2,12	30	\$ 5.891,13	\$ 240.816,96
\$ 277.778	1-oct-20	31-oct-20	18,09	1,3953	2,09	31	\$ 6.007,48	\$ 246.824,45
\$ 277.778	1-nov-20	30-nov-20	17,84	1,3774	2,07	30	\$ 5.739,09	\$ 252.563,53
\$ 277.778	1-dic-20	31-dic-20	17,46	1,3501	2,03	31	\$ 5.812,92	\$ 258.376,45
\$ 277.778	1-ene-21	31-ene-21	17,32	1,3400	2,01	31	\$ 5.769,55	\$ 264.146,01
\$ 277.778	1-feb-21	28-feb-21	17,54	1,3558	2,03	28	\$ 5.272,74	\$ 269.418,75
\$ 277.778	1-mar-21	31-mar-21	17,41	1,3465	2,02	30	\$ 5.610,42	\$ 275.029,17
\$ 277.778	1-abr-21	30-abr-21	17,31	1,3393	2,01	30	\$ 5.580,44	\$ 280.609,61
\$ 277.778	1-may-21	31-may-21	17,22	1,3328	2,00	30	\$ 5.553,43	\$ 286.163,05
\$ 277.778	1-jun-21	30-jun-21	17,21	1,3321	2,00	30	\$ 5.550,43	\$ 291.713,48
\$ 277.778	1-jul-21	31-jul-21	17,18	1,3299	1,99	31	\$ 5.726,14	\$ 297.439,62
\$ 277.778	1-ago-21	31-ago-21	17,24	1,3343	2,00	31	\$ 5.744,75	\$ 303.184,37
\$ 277.778	1-sep-21	30-sep-21	17,19	1,3307	2,00	30	\$ 5.544,43	\$ 308.728,80

\$ 277.778	1-oct-21	31-oct-21	17,08	1,3227	1,98	31	\$ 5.695,10	\$ 314.423,90
\$ 277.778	1-nov-21	30-nov-21	17,27	1,3364	2,00	30	\$ 5.568,44	\$ 319.992,34
\$ 277.778	1-dic-21	31-dic-21	17,46	1,3501	2,03	31	\$ 5.812,92	\$ 325.805,26
\$ 277.778	1-ene-22	31-ene-22	17,66	1,3645	2,05	31	\$ 5.874,79	\$ 331.680,05
\$ 277.778	1-feb-22	28-feb-22	18,30	1,4103	2,12	28	\$ 5.484,50	\$ 337.164,55
\$ 277.778	1-mar-22	31-mar-22	18,47	1,4224	2,13	31	\$ 6.124,38	\$ 343.288,93
				DIAS LIQUIDADOS		1.694		
INTERESES MORATORIOS LIQUIDADOS: Desde el 07 de JULIO de 2017 hasta el 31 de marzo de 2022 (4 años - 8 meses, 25 días)								
							capital 7	\$ 277.778,00
							intereses moratorios	\$ 343.288,93
							subtotal 7	\$ 621.066,93
CAPITAL 8 valor cuota vencida el 7 de AGOSTO de	PERIODO LIQUIDADO		TASA E.A.	TASA NOMINAL MES VENCIDO	TASA MORATORIA MENSUAL NOMINAL	DIAS A COBRAR	LIQUIDACION INTERESES MORATORIOS	SUMATORIA INTERESES
\$ 277.778	7-ago-17	31-ago-17	21,98	1,6695	2,50	25	\$ 5.796,91	\$ 5.796,91
\$ 277.778	1-sep-17	30-sep-17	21,48	1,6347	2,45	30	\$ 6.811,31	\$ 12.608,22
\$ 277.778	1-oct-17	31-oct-17	21,15	1,6117	2,42	31	\$ 6.939,17	\$ 19.547,39
\$ 277.778	1-nov-17	30-nov-17	20,96	1,5984	2,40	30	\$ 6.659,95	\$ 26.207,34
\$ 277.778	1-dic-17	31-dic-17	20,77	1,5851	2,38	31	\$ 6.824,65	\$ 33.031,99
\$ 277.778	1-ene-18	31-ene-18	20,69	1,5795	2,37	31	\$ 6.800,50	\$ 39.832,49
\$ 277.778	1-feb-18	28-feb-18	21,01	1,6019	2,40	28	\$ 6.229,56	\$ 46.062,06
\$ 277.778	1-mar-18	31-mar-18	20,68	1,5788	2,37	31	\$ 6.797,48	\$ 52.859,54
\$ 277.778	1-abr-18	30-abr-18	20,48	1,5647	2,35	30	\$ 6.519,71	\$ 59.379,24
\$ 277.778	1-may-18	31-may-18	20,44	1,5619	2,34	31	\$ 6.724,93	\$ 66.104,18
\$ 277.778	1-jun-18	30-jun-18	20,28	1,5507	2,33	30	\$ 6.461,12	\$ 72.565,30
\$ 277.778	1-jul-18	31-jul-18	20,03	1,5331	2,30	31	\$ 6.600,69	\$ 79.165,99
\$ 277.778	1-ago-18	31-ago-18	19,94	1,5267	2,29	31	\$ 6.573,36	\$ 85.739,35
\$ 277.778	1-sep-18	30-sep-18	19,81	1,5175	2,28	30	\$ 6.323,09	\$ 92.062,44
\$ 277.778	1-oct-18	31-oct-18	19,63	1,5048	2,26	31	\$ 6.479,10	\$ 98.541,54
\$ 277.778	1-nov-18	30-nov-18	19,49	1,4949	2,24	30	\$ 6.228,83	\$ 104.770,37
\$ 277.778	1-dic-18	31-dic-18	19,40	1,4885	2,23	31	\$ 6.409,02	\$ 111.179,39
\$ 277.778	1-ene-19	31-ene-19	19,16	1,4715	2,21	31	\$ 6.335,76	\$ 117.515,15
\$ 277.778	1-feb-19	28-feb-19	19,70	1,5098	2,26	28	\$ 5.871,33	\$ 123.386,49
\$ 277.778	1-mar-19	31-mar-19	19,37	1,4864	2,23	31	\$ 6.399,87	\$ 129.786,36
\$ 277.778	1-abr-19	30-abr-19	19,32	1,4829	2,22	30	\$ 6.178,66	\$ 135.965,01
\$ 277.778	1-may-19	31-may-19	19,34	1,4843	2,23	31	\$ 6.390,72	\$ 142.355,73
\$ 277.778	1-jun-19	30-jun-19	19,30	1,4815	2,22	30	\$ 6.172,75	\$ 148.528,48
\$ 277.778	1-jul-19	31-jul-19	19,28	1,4800	2,22	31	\$ 6.372,41	\$ 154.900,89
\$ 277.778	1-ago-19	31-ago-19	19,32	1,4829	2,22	31	\$ 6.384,61	\$ 161.285,50
\$ 277.778	1-sep-19	30-sep-19	19,32	1,4829	2,22	30	\$ 6.178,66	\$ 167.464,16
\$ 277.778	1-nov-19	30-nov-19	19,03	1,4623	2,19	30	\$ 6.092,92	\$ 173.557,08
\$ 277.778	1-dic-19	31-dic-19	18,91	1,4538	2,18	31	\$ 6.259,30	\$ 179.816,38
\$ 277.778	1-ene-20	30-ene-20	18,77	1,4438	2,17	30	\$ 6.015,89	\$ 185.832,27
\$ 277.778	1-feb-20	28-feb-20	19,06	1,4644	2,20	28	\$ 5.695,01	\$ 191.527,29
\$ 277.778	1-mar-20	31-mar-20	18,95	1,4566	2,18	31	\$ 6.271,54	\$ 197.798,83
\$ 277.778	1-abr-20	30-abr-20	18,69	1,4381	2,16	30	\$ 5.992,16	\$ 203.790,99
\$ 277.778	1-may-20	31-may-20	18,19	1,4024	2,10	31	\$ 6.038,28	\$ 209.829,27
\$ 277.778	1-jun-20	30-jun-20	18,12	1,3974	2,10	30	\$ 5.822,64	\$ 215.651,90
\$ 277.778	1-jul-20	31-jul-20	18,12	1,3974	2,10	31	\$ 6.016,72	\$ 221.668,62
\$ 277.778	1-ago-20	31-ago-20	18,29	1,4096	2,11	31	\$ 6.069,05	\$ 227.737,67
\$ 277.778	1-sep-20	30-sep-20	18,35	1,4139	2,12	30	\$ 5.891,13	\$ 233.628,80
\$ 277.778	1-oct-20	31-oct-20	18,09	1,3953	2,09	31	\$ 6.007,48	\$ 239.636,28
\$ 277.778	1-nov-20	30-nov-20	17,84	1,3774	2,07	30	\$ 5.739,09	\$ 245.375,37
\$ 277.778	1-dic-20	31-dic-20	17,46	1,3501	2,03	31	\$ 5.812,92	\$ 251.188,29
\$ 277.778	1-ene-21	31-ene-21	17,32	1,3400	2,01	31	\$ 5.769,55	\$ 256.957,84
\$ 277.778	1-feb-21	28-feb-21	17,54	1,3558	2,03	28	\$ 5.272,74	\$ 262.230,59
\$ 277.778	1-mar-21	31-mar-21	17,41	1,3465	2,02	30	\$ 5.610,42	\$ 267.841,01
\$ 277.778	1-abr-21	30-abr-21	17,31	1,3393	2,01	30	\$ 5.580,44	\$ 273.421,45
\$ 277.778	1-may-21	31-may-21	17,22	1,3328	2,00	30	\$ 5.553,43	\$ 278.974,88

\$	277.778	1-jun-21		30-jun-21	17,21	1,3321	2,00		30	\$	5.550,43	\$	284.525,32
\$	277.778	1-jul-21		31-jul-21	17,18	1,3299	1,99		31	\$	5.726,14	\$	290.251,46
\$	277.778	1-ago-21		31-ago-21	17,24	1,3343	2,00		31	\$	5.744,75	\$	295.996,21
\$	277.778	1-sep-21		30-sep-21	17,19	1,3307	2,00		30	\$	5.544,43	\$	301.540,64
\$	277.778	1-oct-21		31-oct-21	17,08	1,3227	1,98		31	\$	5.695,10	\$	307.235,74
\$	277.778	1-nov-21		30-nov-21	17,27	1,3364	2,00		30	\$	5.568,44	\$	312.804,18
\$	277.778	1-dic-21		31-dic-21	17,46	1,3501	2,03		31	\$	5.812,92	\$	318.617,10
\$	277.778	1-ene-22	31-ene-22	17,66	1,3645	2,05		31	\$	5.874,79	\$	324.491,89	
\$	277.778	1-feb-22	28-feb-22	18,30	1,4103	2,12		28	\$	5.484,50	\$	329.976,39	
\$	277.778	1-mar-22	31-mar-22	18,47	1,4224	2,13		31	\$	6.124,38	\$	336.100,77	
					DIAS LIQUIDADOS			1.663					
INTERESES MORATORIOS LIQUIDADOS: Desde el 07 de AGOSTO de 2017 hasta el 31 de marzo de 2022 (4 años - 7 meses, 25 días)													
										capital 8		\$	277.778,00
										intereses moratorios		\$	336.100,77
										subtotal 8		\$	613.878,77
CAPITAL9 valor cuota vencida el 7 de SEPT de 2017		PERIODO LIQUIDADO		TASA E.A.	TASA NOMINAL MES VENCIDO	TASA MORATORIA MENSUAL NOMINAL	DIAS A COBRAR		LIQUIDACION INTERESES MORATORIOS		SUMATORIA INTERESES		
\$	277.778	7-sep-17	30-sep-17	21,48	1,6347	2,45	24		\$	5.449,05	\$	5.449,05	
\$	277.778	1-oct-17	31-oct-17	21,15	1,6117	2,42	31		\$	6.939,17	\$	12.388,22	
\$	277.778	1-nov-17	30-nov-17	20,96	1,5984	2,40	30		\$	6.659,95	\$	19.048,17	
\$	277.778	1-dic-17	31-dic-17	20,77	1,5851	2,38	31		\$	6.824,65	\$	25.872,82	
\$	277.778	1-ene-18	31-ene-18	20,69	1,5795	2,37	31		\$	6.800,50	\$	32.673,32	
\$	277.778	1-feb-18	28-feb-18	21,01	1,6019	2,40	28		\$	6.229,56	\$	38.902,89	
\$	277.778	1-mar-18	31-mar-18	20,68	1,5788	2,37	31		\$	6.797,48	\$	45.700,37	
\$	277.778	1-abr-18	30-abr-18	20,48	1,5647	2,35	30		\$	6.519,71	\$	52.220,07	
\$	277.778	1-may-18	31-may-18	20,44	1,5619	2,34	31		\$	6.724,93	\$	58.945,01	
\$	277.778	1-jun-18	30-jun-18	20,28	1,5507	2,33	30		\$	6.461,12	\$	65.406,13	
\$	277.778	1-jul-18	31-jul-18	20,03	1,5331	2,30	31		\$	6.600,69	\$	72.006,82	
\$	277.778	1-ago-18	31-ago-18	19,94	1,5267	2,29	31		\$	6.573,36	\$	78.580,18	
\$	277.778	1-sep-18	30-sep-18	19,81	1,5175	2,28	30		\$	6.323,09	\$	84.903,27	
\$	277.778	1-oct-18	31-oct-18	19,63	1,5048	2,26	31		\$	6.479,10	\$	91.382,37	
\$	277.778	1-nov-18	30-nov-18	19,49	1,4949	2,24	30		\$	6.228,83	\$	97.611,20	
\$	277.778	1-dic-18	31-dic-18	19,40	1,4885	2,23	31		\$	6.409,02	\$	104.020,22	
\$	277.778	1-ene-19	31-ene-19	19,16	1,4715	2,21	31		\$	6.335,76	\$	110.355,98	
\$	277.778	1-feb-19	28-feb-19	19,70	1,5098	2,26	28		\$	5.871,33	\$	116.227,32	
\$	277.778	1-mar-19	31-mar-19	19,37	1,4864	2,23	31		\$	6.399,87	\$	122.627,19	
\$	277.778	1-abr-19	30-abr-19	19,32	1,4829	2,22	30		\$	6.178,66	\$	128.805,84	
\$	277.778	1-may-19	31-may-19	19,34	1,4843	2,23	31		\$	6.390,72	\$	135.196,56	
\$	277.778	1-jun-19	30-jun-19	19,30	1,4815	2,22	30		\$	6.172,75	\$	141.369,31	
\$	277.778	1-jul-19	31-jul-19	19,28	1,4800	2,22	31		\$	6.372,41	\$	147.741,72	
\$	277.778	1-ago-19	31-ago-19	19,32	1,4829	2,22	31		\$	6.384,61	\$	154.126,33	
\$	277.778	1-sep-19	30-sep-19	19,32	1,4829	2,22	30		\$	6.178,66	\$	160.304,99	
\$	277.778	1-nov-19	30-nov-19	19,03	1,4623	2,19	30		\$	6.092,92	\$	166.397,91	
\$	277.778	1-dic-19	31-dic-19	18,91	1,4538	2,18	31		\$	6.259,30	\$	172.657,21	
\$	277.778	1-ene-20	30-ene-20	18,77	1,4438	2,17	30		\$	6.015,89	\$	178.673,10	
\$	277.778	1-feb-20	28-feb-20	19,06	1,4644	2,20	28		\$	5.695,01	\$	184.368,12	
\$	277.778	1-mar-20	31-mar-20	18,95	1,4566	2,18	31		\$	6.271,54	\$	190.639,66	
\$	277.778	1-abr-20	30-abr-20	18,69	1,4381	2,16	30		\$	5.992,16	\$	196.631,82	
\$	277.778	1-may-20	31-may-20	18,19	1,4024	2,10	31		\$	6.038,28	\$	202.670,10	
\$	277.778	1-jun-20	30-jun-20	18,12	1,3974	2,10	30		\$	5.822,64	\$	208.492,73	
\$	277.778	1-jul-20	31-jul-20	18,12	1,3974	2,10	31		\$	6.016,72	\$	214.509,45	
\$	277.778	1-ago-20	31-ago-20	18,29	1,4096	2,11	31		\$	6.069,05	\$	220.578,50	
\$	277.778	1-sep-20	30-sep-20	18,35	1,4139	2,12	30		\$	5.891,13	\$	226.469,63	
\$	277.778	1-oct-20	31-oct-20	18,09	1,3953	2,09	31		\$	6.007,48	\$	232.477,11	
\$	277.778	1-nov-20	30-nov-20	17,84	1,3774	2,07	30		\$	5.739,09	\$	238.216,20	
\$	277.778	1-dic-20	31-dic-20	17,46	1,3501	2,03	31		\$	5.812,92	\$	244.029,12	
\$	277.778	1-ene-21	31-ene-21	17,32	1,3400	2,01	31		\$	5.769,55	\$	249.798,67	

\$	277.778	1-feb-21	28-feb-21	17,54	1,3558	2,03	28	\$	5.272,74	\$	255.071,42
\$	277.778	1-mar-21	31-mar-21	17,41	1,3465	2,02	30	\$	5.610,42	\$	260.681,84
\$	277.778	1-abr-21	30-abr-21	17,31	1,3393	2,01	30	\$	5.580,44	\$	266.262,28
\$	277.778	1-may-21	31-may-21	17,22	1,3328	2,00	30	\$	5.553,43	\$	271.815,71
\$	277.778	1-jun-21	30-jun-21	17,21	1,3321	2,00	30	\$	5.550,43	\$	277.366,15
\$	277.778	1-jul-21	31-jul-21	17,18	1,3299	1,99	31	\$	5.726,14	\$	283.092,29
\$	277.778	1-ago-21	31-ago-21	17,24	1,3343	2,00	31	\$	5.744,75	\$	288.837,04
\$	277.778	1-sep-21	30-sep-21	17,19	1,3307	2,00	30	\$	5.544,43	\$	294.381,47
\$	277.778	1-oct-21	31-oct-21	17,08	1,3227	1,98	31	\$	5.695,10	\$	300.076,57
\$	277.778	1-nov-21	30-nov-21	17,27	1,3364	2,00	30	\$	5.568,44	\$	305.645,01
\$	277.778	1-dic-21	31-dic-21	17,46	1,3501	2,03	31	\$	5.812,92	\$	311.457,93
\$	277.778	1-ene-22	31-ene-22	17,66	1,3645	2,05	31	\$	5.874,79	\$	317.332,72
\$	277.778	1-feb-22	28-feb-22	18,30	1,4103	2,12	28	\$	5.484,50	\$	322.817,22
\$	277.778	1-mar-22	31-mar-22	18,47	1,4224	2,13	31	\$	6.124,38	\$	328.941,60
				DIAS LIQUIDADOS			1.632				
INTERESES MORATORIOS LIQUIDADOS: Desde el 07 de SEPT de 2017 hasta el 31 de marzo de 2022 (4 años - 6 meses, 24 días)											
								capital 9		\$ 277.778,00	
								intereses moratorios		\$ 328.941,60	
								subtotal 9		\$ 606.719,60	
CAPITAL 10 ACCELERADO pagare 50090754		PERIODO LIQUIDADO		TASA E.A.	TASA NOMINAL MES VENCIDO	TASA MORATORIA MENSUAL NOMINAL	DIAS A COBRAR	LIQUIDACION INTERESES MORATORIOS		SUMATORIA INTERESES	
\$ 6.666.666,67	20-feb-18	28-feb-18	21,01	1,6019	2,40	9	\$	48.056,59	\$	48.056,59	
\$ 6.666.666,67	1-mar-18	31-mar-18	20,68	1,5788	2,37	31	\$	163.139,37	\$	211.195,96	
\$ 6.666.666,67	1-abr-18	30-abr-18	20,48	1,5647	2,35	30	\$	6.666.666,67	\$	6.877.862,63	
\$ 6.666.666,67	1-may-18	31-may-18	20,44	1,5619	2,34	31	\$	161.398,23	\$	7.039.260,87	
\$ 6.666.666,67	1-jun-18	30-jun-18	20,28	1,5507	2,33	30	\$	155.066,81	\$	7.194.327,68	
\$ 6.666.666,67	1-jul-18	31-jul-18	20,03	1,5331	2,30	31	\$	158.416,41	\$	7.352.744,09	
\$ 6.666.666,67	1-ago-18	31-ago-18	19,94	1,5267	2,29	31	\$	157.760,61	\$	7.510.504,70	
\$ 6.666.666,67	1-sep-18	30-sep-18	19,81	1,5175	2,28	30	\$	151.754,09	\$	7.662.258,79	
\$ 6.666.666,67	1-oct-18	31-oct-18	19,63	1,5048	2,26	31	\$	155.498,30	\$	7.817.757,09	
\$ 6.666.666,67	1-nov-18	30-nov-18	19,49	1,4949	2,24	30	\$	149.491,79	\$	7.967.248,89	
\$ 6.666.666,67	1-dic-18	31-dic-18	19,40	1,4885	2,23	31	\$	153.816,34	\$	8.121.065,23	
\$ 6.666.666,67	1-ene-19	31-ene-19	19,16	1,4715	2,21	31	\$	152.058,08	\$	8.273.123,31	
\$ 6.666.666,67	1-feb-19	28-feb-19	19,70	1,5098	2,26	28	\$	140.911,91	\$	8.414.035,22	
\$ 6.666.666,67	1-mar-19	31-mar-19	19,37	1,4864	2,23	31	\$	153.596,74	\$	8.567.631,95	
\$ 6.666.666,67	1-abr-19	30-abr-19	19,32	1,4829	2,22	30	\$	148.287,69	\$	8.715.919,65	
\$ 6.666.666,67	1-may-19	31-may-19	19,34	1,4843	2,23	31	\$	153.377,08	\$	8.869.296,72	
\$ 6.666.666,67	1-jun-19	30-jun-19	19,30	1,4815	2,22	30	\$	148.145,93	\$	9.017.442,65	
\$ 6.666.666,67	1-jul-19	31-jul-19	19,28	1,4800	2,22	31	\$	152.937,61	\$	9.170.380,27	
\$ 6.666.666,67	1-ago-19	31-ago-19	19,32	1,4829	2,22	31	\$	153.230,61	\$	9.323.610,88	
\$ 6.666.666,67	1-sep-19	30-sep-19	19,32	1,4829	2,22	30	\$	148.287,69	\$	9.471.898,57	
\$ 6.666.666,67	1-nov-19	30-nov-19	19,03	1,4623	2,19	30	\$	146.230,00	\$	9.618.128,57	
\$ 6.666.666,67	1-dic-19	31-dic-19	18,91	1,4538	2,18	31	\$	150.223,10	\$	9.768.351,67	
\$ 6.666.666,67	1-ene-20	30-ene-20	18,77	1,4438	2,17	30	\$	144.381,26	\$	9.912.732,93	
\$ 6.666.666,67	1-feb-20	28-feb-20	19,06	1,4644	2,20	28	\$	136.680,20	\$	10.049.413,13	
\$ 6.666.666,67	1-mar-20	31-mar-20	18,95	1,4566	2,18	31	\$	150.516,93	\$	10.199.930,07	
\$ 6.666.666,67	1-abr-20	30-abr-20	18,69	1,4381	2,16	30	\$	143.811,67	\$	10.343.741,74	
\$ 6.666.666,67	1-may-20	31-may-20	18,19	1,4024	2,10	31	\$	144.918,54	\$	10.488.660,27	
\$ 6.666.666,67	1-jun-20	30-jun-20	18,12	1,3974	2,10	30	\$	139.743,13	\$	10.628.403,40	
\$ 6.666.666,67	1-jul-20	31-jul-20	18,12	1,3974	2,10	31	\$	144.401,24	\$	10.772.804,64	
\$ 6.666.666,67	1-ago-20	31-ago-20	18,29	1,4096	2,11	31	\$	145.657,05	\$	10.918.461,69	
\$ 6.666.666,67	1-sep-20	30-sep-20	18,35	1,4139	2,12	30	\$	141.386,98	\$	11.059.848,67	
\$ 6.666.666,67	1-oct-20	31-oct-20	18,09	1,3953	2,09	31	\$	144.179,45	\$	11.204.028,12	
\$ 6.666.666,67	1-nov-20	30-nov-20	17,84	1,3774	2,07	30	\$	137.737,95	\$	11.341.766,07	
\$ 6.666.666,67	1-dic-20	31-dic-20	17,46	1,3501	2,03	31	\$	139.509,97	\$	11.481.276,04	
\$ 6.666.666,67	1-ene-21	31-ene-21	17,32	1,3400	2,01	31	\$	138.469,19	\$	11.619.745,23	
\$ 6.666.666,67	1-feb-21	28-feb-21	17,54	1,3558	2,03	28	\$	126.545,72	\$	11.746.290,95	

\$ 6.666.666,67	1-mar-21	31-mar-21	17,41	1,3465	2,02	30	\$ 134.650,06	\$ 11.880.941,00
\$ 6.666.666,67	1-abr-21	30-abr-21	17,31	1,3393	2,01	30	\$ 133.930,45	\$ 12.014.871,46
\$ 6.666.666,67	1-may-21	31-may-21	17,22	1,3328	2,00	30	\$ 133.282,33	\$ 12.148.153,79
\$ 6.666.666,67	1-jun-21	30-jun-21	17,21	1,3321	2,00	30	\$ 133.210,29	\$ 12.281.364,08
\$ 6.666.666,67	1-jul-21	31-jul-21	17,18	1,3299	1,99	31	\$ 137.427,27	\$ 12.418.791,35
\$ 6.666.666,67	1-ago-21	31-ago-21	17,24	1,3343	2,00	31	\$ 137.873,95	\$ 12.556.665,30
\$ 6.666.666,67	1-sep-21	30-sep-21	17,19	1,3307	2,00	30	\$ 133.066,19	\$ 12.689.731,49
\$ 6.666.666,67	1-oct-21	31-oct-21	17,08	1,3227	1,98	31	\$ 136.682,34	\$ 12.826.413,83
\$ 6.666.666,67	1-nov-21	30-nov-21	17,27	1,3364	2,00	30	\$ 133.642,46	\$ 12.960.056,29
\$ 6.666.666,67	1-dic-21	31-dic-21	17,46	1,3501	2,03	31	\$ 139.509,97	\$ 13.099.566,25
\$ 6.666.666,67	1-ene-22	31-ene-22	17,66	1,3645	2,05	31	\$ 140.994,82	\$ 13.240.561,08
\$ 6.666.666,67	1-feb-22	28-feb-22	18,30	1,4103	2,12	28	\$ 131.627,88	\$ 13.372.188,96
\$ 6.666.666,67	1-mar-22	31-mar-22	18,47	1,4224	2,13	31	\$ 146.984,93	\$ 13.519.173,89
				DIAS LIQUIDADOS		1.466		
INTERESES MORATORIOS LIQUIDADOS: Desde el 20 de FEBRERO de 2018 hasta el 31 de marzo de 2022 (4 años - 1 mes, 9 días)								
							Capital 10 acelerado	\$ 6.666.666,67
							intereses moratorios	\$ 13.519.173,89
							subtotal 10	\$ 20.185.840,56
RESUMEN PAGARE 50090754								
CUOTAS VENCIDAS			intereses			capital		
CAPITAL 1						\$	172.091,00	
CAPITAL 2						\$	277.778,00	
CAPITAL 3						\$	277.778,00	
CAPITAL 4						\$	277.778,00	
CAPITAL 5						\$	277.778,00	
CAPITAL 6						\$	277.778,00	
CAPITAL 7						\$	277.778,00	
CAPITAL 8						\$	277.778,00	
CAPITAL 9						\$	277.778,00	
CAPITAL 10 acelerado						\$	6.666.666,67	
TOTAL CAPITAL						\$	9.060.981,67	
Intereses moratorios			capital 1			\$	239.048,68	
Intereses moratorios			capital 2			\$	378.561,02	
Intereses moratorios			capital 3			\$	371.971,38	
Intereses moratorios			capital 4			\$	364.676,28	
Intereses moratorios			capital 5			\$	357.618,83	
Intereses moratorios			capital 6			\$	350.326,14	
Intereses moratorios			capital 7			\$	343.288,93	
Intereses moratorios			capital 8			\$	336.100,77	
Intereses moratorios			capital 9			\$	328.941,60	
Intereses moratorios			capital 10			\$	13.519.173,89	
TOTAL INTERESES MORATORIOS LIQUIDADOS				\$ 16.589.707,52				
TOTAL POR CAPITAL E INTERESES MORATORIOS liquidados a fecha 31 de marzo de 2022								\$ 25.650.689,19

LIQUIDACION DE CRÉDITO: ART. 446 del C.G.P.									
JUZGADO :		PRIMERO CIVIL DEL CIRCUITO DE LA DORADA, CALDAS							
DEMANDANTE:		BANCOLOMBIA SA - cesionario: LUIS FERNANDO GARCIA GOMEZ							
DEMANDADOS:		ALCAVAL S.A.S ; ALEJANDRO TABARES SALAMANCA y GLAFIRA TABAREZ RAMIREZ							
RADICACION:		17380 31 12 001 2017 00408 00							
SENTENCIA ORDENO SEGUIR ADELANTE LA EJECUCION: 21 de mayo de 2021									
Conforme al mandamiento de pago del 4 de octubre de 2017 y 03 de mayo de 2018									
PAGARE No.:	50090379								
LIQUIDACION INTERESES MORATORIOS ART. 446 del C.G.P.									
CAPITAL 1 Valor cuota vencida el 16 de enero de 2017	PERIODO LIQUIDADO		TASA E.A.	TASA NOMINAL MES VENCIDO	TASA MORATORIA MENSUAL NOMINAL	DIAS A COBRAR	LIQUIDACION INTERESES MORATORIOS	SUMATORIA INTERESES	
\$ 277.778	16-ene-17	31-ene-17	22,34	1,6945	2,54	16	\$ 3.765,51	\$	3.765,51
\$ 277.778	1-feb-17	28-feb-17	22,34	1,6945	2,54	28	\$ 6.589,64	\$	10.355,15
\$ 277.778	1-mar-17	31-mar-17	22,34	1,6945	2,54	31	\$ 7.295,68	\$	17.650,83
\$ 277.778	1-abr-17	30-abr-17	22,33	1,6938	2,54	30	\$ 7.057,45	\$	24.708,28
\$ 277.778	1-may-17	31-may-17	22,33	1,6938	2,54	31	\$ 7.292,69	\$	32.000,97
\$ 277.778	1-jun-17	30-jun-17	22,33	1,6938	2,54	30	\$ 7.057,45	\$	39.058,42
\$ 277.778	1-jul-17	31-jul-17	21,98	1,6695	2,50	31	\$ 7.188,16	\$	46.246,58
\$ 277.778	1-ago-17	31-ago-17	21,98	1,6695	2,50	31	\$ 7.188,16	\$	53.434,74
\$ 277.778	1-sep-17	30-sep-17	21,48	1,6347	2,45	30	\$ 6.811,31	\$	60.246,05
\$ 277.778	1-oct-17	31-oct-17	21,15	1,6117	2,42	31	\$ 6.939,17	\$	67.185,22
\$ 277.778	1-nov-17	30-nov-17	20,96	1,5984	2,40	30	\$ 6.659,95	\$	73.845,17
\$ 277.778	1-dic-17	31-dic-17	20,77	1,5851	2,38	31	\$ 6.824,65	\$	80.669,82
\$ 277.778	1-ene-18	31-ene-18	20,69	1,5795	2,37	31	\$ 6.800,50	\$	87.470,32
\$ 277.778	1-feb-18	28-feb-18	21,01	1,6019	2,40	28	\$ 6.229,56	\$	93.699,89
\$ 277.778	1-mar-18	31-mar-18	20,68	1,5788	2,37	31	\$ 6.797,48	\$	100.497,37
\$ 277.778	1-abr-18	30-abr-18	20,48	1,5647	2,35	30	\$ 6.519,71	\$	107.017,07
\$ 277.778	1-may-18	31-may-18	20,44	1,5619	2,34	31	\$ 6.724,93	\$	113.742,01
\$ 277.778	1-jun-18	30-jun-18	20,28	1,5507	2,33	30	\$ 6.461,12	\$	120.203,13
\$ 277.778	1-jul-18	31-jul-18	20,03	1,5331	2,30	31	\$ 6.600,69	\$	126.803,82
\$ 277.778	1-ago-18	31-ago-18	19,94	1,5267	2,29	31	\$ 6.573,36	\$	133.377,18
\$ 277.778	1-sep-18	30-sep-18	19,81	1,5175	2,28	30	\$ 6.323,09	\$	139.700,27
\$ 277.778	1-oct-18	31-oct-18	19,63	1,5048	2,26	31	\$ 6.479,10	\$	146.179,38
\$ 277.778	1-nov-18	30-nov-18	19,49	1,4949	2,24	30	\$ 6.228,83	\$	152.408,20
\$ 277.778	1-dic-18	31-dic-18	19,40	1,4885	2,23	31	\$ 6.409,02	\$	158.817,22
\$ 277.778	1-ene-19	31-ene-19	19,16	1,4715	2,21	31	\$ 6.335,76	\$	165.152,98
\$ 277.778	1-feb-19	28-feb-19	19,70	1,5098	2,26	28	\$ 5.871,33	\$	171.024,32
\$ 277.778	1-mar-19	31-mar-19	19,37	1,4864	2,23	31	\$ 6.399,87	\$	177.424,19
\$ 277.778	1-abr-19	30-abr-19	19,32	1,4829	2,22	30	\$ 6.178,66	\$	183.602,84
\$ 277.778	1-may-19	31-may-19	19,34	1,4843	2,23	31	\$ 6.390,72	\$	189.993,56
\$ 277.778	1-jun-19	30-jun-19	19,30	1,4815	2,22	30	\$ 6.172,75	\$	196.166,31
\$ 277.778	1-jul-19	31-jul-19	19,28	1,4800	2,22	31	\$ 6.372,41	\$	202.538,72
\$ 277.778	1-ago-19	31-ago-19	19,32	1,4829	2,22	31	\$ 6.384,61	\$	208.923,33
\$ 277.778	1-sep-19	30-sep-19	19,32	1,4829	2,22	30	\$ 6.178,66	\$	215.101,99
\$ 277.778	1-nov-19	30-nov-19	19,03	1,4623	2,19	30	\$ 6.092,92	\$	221.194,91
\$ 277.778	1-dic-19	31-dic-19	18,91	1,4538	2,18	31	\$ 6.259,30	\$	227.454,21
\$ 277.778	1-ene-20	30-ene-20	18,77	1,4438	2,17	30	\$ 6.015,89	\$	233.470,10
\$ 277.778	1-feb-20	28-feb-20	19,06	1,4644	2,20	28	\$ 5.695,01	\$	239.165,12
\$ 277.778	1-mar-20	31-mar-20	18,95	1,4566	2,18	31	\$ 6.271,54	\$	245.436,66
\$ 277.778	1-abr-20	30-abr-20	18,69	1,4381	2,16	30	\$ 5.992,16	\$	251.428,82
\$ 277.778	1-may-20	31-may-20	18,19	1,4024	2,10	31	\$ 6.038,28	\$	257.467,10
\$ 277.778	1-jun-20	30-jun-20	18,12	1,3974	2,10	30	\$ 5.822,64	\$	263.289,73
\$ 277.778	1-jul-20	31-jul-20	18,12	1,3974	2,10	31	\$ 6.016,72	\$	269.306,45
\$ 277.778	1-ago-20	31-ago-20	18,29	1,4096	2,11	31	\$ 6.069,05	\$	275.375,50
\$ 277.778	1-sep-20	30-sep-20	18,35	1,4139	2,12	30	\$ 5.891,13	\$	281.266,63
\$ 277.778	1-oct-20	31-oct-20	18,09	1,3953	2,09	31	\$ 6.007,48	\$	287.274,11
\$ 277.778	1-nov-20	30-nov-20	17,84	1,3774	2,07	30	\$ 5.739,09	\$	293.013,20

\$ 277.778	1-dic-20	31-dic-20	17,46	1,3501	2,03	31	\$ 5.812,92	\$ 298.826,12
\$ 277.778	1-ene-21	31-ene-21	17,32	1,3400	2,01	31	\$ 5.769,55	\$ 304.595,67
\$ 277.778	1-feb-21	28-feb-21	17,54	1,3558	2,03	28	\$ 5.272,74	\$ 309.868,42
\$ 277.778	1-mar-21	31-mar-21	17,41	1,3465	2,02	30	\$ 5.610,42	\$ 315.478,84
\$ 277.778	1-abr-21	30-abr-21	17,31	1,3393	2,01	30	\$ 5.580,44	\$ 321.059,28
\$ 277.778	1-may-21	31-may-21	17,22	1,3328	2,00	30	\$ 5.553,43	\$ 326.612,72
\$ 277.778	1-jun-21	30-jun-21	17,21	1,3321	2,00	30	\$ 5.550,43	\$ 332.163,15
\$ 277.778	1-jul-21	31-jul-21	17,18	1,3299	1,99	31	\$ 5.726,14	\$ 337.889,29
\$ 277.778	1-ago-21	31-ago-21	17,24	1,3343	2,00	31	\$ 5.744,75	\$ 343.634,04
\$ 277.778	1-sep-21	30-sep-21	17,19	1,3307	2,00	30	\$ 5.544,43	\$ 349.178,47
\$ 277.778	1-oct-21	31-oct-21	17,08	1,3227	1,98	31	\$ 5.695,10	\$ 354.873,57
\$ 277.778	1-nov-21	30-nov-21	17,27	1,3364	2,00	30	\$ 5.568,44	\$ 360.442,01
\$ 277.778	1-dic-21	31-dic-21	17,46	1,3501	2,03	31	\$ 5.812,92	\$ 366.254,93
\$ 277.778	1-ene-22	31-ene-22	17,66	1,3645	2,05	31	\$ 5.874,79	\$ 372.129,72
\$ 277.778	1-feb-22	28-feb-22	18,30	1,4103	2,12	28	\$ 5.484,50	\$ 377.614,22
\$ 277.778	1-mar-22	31-mar-22	18,47	1,4224	2,13	31	\$ 6.124,38	\$ 383.738,60
				DIAS LIQUIDADOS		1.866		
INTERESES MORATORIOS LIQUIDADOS: Desde el 16 de ENERO de 2017 hasta el 31 de marzo de 2022 (5 años - 2 meses, 16 días)								
							capital 1	\$ 277.778,00
							intereses moratorios	\$ 383.738,60
							subtotal 1	\$ 661.516,60
CAPITAL 2 valor cuota vencida el 16 de febrero de 2017	PERIODO LIQUIDADO		TASA E.A.	TASA NOMINAL MES VENCIDO	TASA MORATORIA MENSUAL NOMINAL	DIAS A COBRAR	LIQUIDACION INTERESES MORATORIOS	SUMATORIA INTERESES
\$ 277.778	16-feb-17	28-feb-17	22,34	1,6945	2,54	13	\$ 3.059,48	\$ 3.059,48
\$ 277.778	1-mar-17	31-mar-17	22,34	1,6945	2,54	31	\$ 7.295,68	\$ 10.355,16
\$ 277.778	1-abr-17	30-abr-17	22,33	1,6938	2,54	30	\$ 7.057,45	\$ 17.412,60
\$ 277.778	1-may-17	31-may-17	22,33	1,6938	2,54	31	\$ 7.292,69	\$ 24.705,30
\$ 277.778	1-jun-17	30-jun-17	22,33	1,6938	2,54	30	\$ 7.057,45	\$ 31.762,74
\$ 277.778	1-jul-17	31-jul-17	21,98	1,6695	2,50	31	\$ 7.188,16	\$ 38.950,90
\$ 277.778	1-ago-17	31-ago-17	21,98	1,6695	2,50	31	\$ 7.188,16	\$ 46.139,07
\$ 277.778	1-sep-17	30-sep-17	21,48	1,6347	2,45	30	\$ 6.811,31	\$ 52.950,38
\$ 277.778	1-oct-17	31-oct-17	21,15	1,6117	2,42	31	\$ 6.939,17	\$ 59.889,55
\$ 277.778	1-nov-17	30-nov-17	20,96	1,5984	2,40	30	\$ 6.659,95	\$ 66.549,50
\$ 277.778	1-dic-17	31-dic-17	20,77	1,5851	2,38	31	\$ 6.824,65	\$ 73.374,15
\$ 277.778	1-ene-18	31-ene-18	20,69	1,5795	2,37	31	\$ 6.800,50	\$ 80.174,65
\$ 277.778	1-feb-18	28-feb-18	21,01	1,6019	2,40	28	\$ 6.229,56	\$ 86.404,21
\$ 277.778	1-mar-18	31-mar-18	20,68	1,5788	2,37	31	\$ 6.797,48	\$ 93.201,69
\$ 277.778	1-abr-18	30-abr-18	20,48	1,5647	2,35	30	\$ 6.519,71	\$ 99.721,40
\$ 277.778	1-may-18	31-may-18	20,44	1,5619	2,34	31	\$ 6.724,93	\$ 106.446,33
\$ 277.778	1-jun-18	30-jun-18	20,28	1,5507	2,33	30	\$ 6.461,12	\$ 112.907,45
\$ 277.778	1-jul-18	31-jul-18	20,03	1,5331	2,30	31	\$ 6.600,69	\$ 119.508,14
\$ 277.778	1-ago-18	31-ago-18	19,94	1,5267	2,29	31	\$ 6.573,36	\$ 126.081,51
\$ 277.778	1-sep-18	30-sep-18	19,81	1,5175	2,28	30	\$ 6.323,09	\$ 132.404,60
\$ 277.778	1-oct-18	31-oct-18	19,63	1,5048	2,26	31	\$ 6.479,10	\$ 138.883,70
\$ 277.778	1-nov-18	30-nov-18	19,49	1,4949	2,24	30	\$ 6.228,83	\$ 145.112,53
\$ 277.778	1-dic-18	31-dic-18	19,40	1,4885	2,23	31	\$ 6.409,02	\$ 151.521,55
\$ 277.778	1-ene-19	31-ene-19	19,16	1,4715	2,21	31	\$ 6.335,76	\$ 157.857,31
\$ 277.778	1-feb-19	28-feb-19	19,70	1,5098	2,26	28	\$ 5.871,33	\$ 163.728,64
\$ 277.778	1-mar-19	31-mar-19	19,37	1,4864	2,23	31	\$ 6.399,87	\$ 170.128,51
\$ 277.778	1-abr-19	30-abr-19	19,32	1,4829	2,22	30	\$ 6.178,66	\$ 176.307,17
\$ 277.778	1-may-19	31-may-19	19,34	1,4843	2,23	31	\$ 6.390,72	\$ 182.697,89
\$ 277.778	1-jun-19	30-jun-19	19,30	1,4815	2,22	30	\$ 6.172,75	\$ 188.870,64
\$ 277.778	1-jul-19	31-jul-19	19,28	1,4800	2,22	31	\$ 6.372,41	\$ 195.243,05
\$ 277.778	1-ago-19	31-ago-19	19,32	1,4829	2,22	31	\$ 6.384,61	\$ 201.627,66
\$ 277.778	1-sep-19	30-sep-19	19,32	1,4829	2,22	30	\$ 6.178,66	\$ 207.806,32
\$ 277.778	1-nov-19	30-nov-19	19,03	1,4623	2,19	30	\$ 6.092,92	\$ 213.899,24
\$ 277.778	1-dic-19	31-dic-19	18,91	1,4538	2,18	31	\$ 6.259,30	\$ 220.158,54

\$ 277.778	1-ene-20	30-ene-20	18,77	1,4438	2,17	30	\$ 6.015,89	\$ 226.174,43
\$ 277.778	1-feb-20	28-feb-20	19,06	1,4644	2,20	28	\$ 5.695,01	\$ 231.869,44
\$ 277.778	1-mar-20	31-mar-20	18,95	1,4566	2,18	31	\$ 6.271,54	\$ 238.140,99
\$ 277.778	1-abr-20	30-abr-20	18,69	1,4381	2,16	30	\$ 5.992,16	\$ 244.133,15
\$ 277.778	1-may-20	31-may-20	18,19	1,4024	2,10	31	\$ 6.038,28	\$ 250.171,42
\$ 277.778	1-jun-20	30-jun-20	18,12	1,3974	2,10	30	\$ 5.822,64	\$ 255.994,06
\$ 277.778	1-jul-20	31-jul-20	18,12	1,3974	2,10	31	\$ 6.016,72	\$ 262.010,78
\$ 277.778	1-ago-20	31-ago-20	18,29	1,4096	2,11	31	\$ 6.069,05	\$ 268.079,83
\$ 277.778	1-sep-20	30-sep-20	18,35	1,4139	2,12	30	\$ 5.891,13	\$ 273.970,96
\$ 277.778	1-oct-20	31-oct-20	18,09	1,3953	2,09	31	\$ 6.007,48	\$ 279.978,44
\$ 277.778	1-nov-20	30-nov-20	17,84	1,3774	2,07	30	\$ 5.739,09	\$ 285.717,53
\$ 277.778	1-dic-20	31-dic-20	17,46	1,3501	2,03	31	\$ 5.812,92	\$ 291.530,45
\$ 277.778	1-ene-21	31-ene-21	17,32	1,3400	2,01	31	\$ 5.769,55	\$ 297.300,00
\$ 277.778	1-feb-21	28-feb-21	17,54	1,3558	2,03	28	\$ 5.272,74	\$ 302.572,74
\$ 277.778	1-mar-21	31-mar-21	17,41	1,3465	2,02	30	\$ 5.610,42	\$ 308.183,17
\$ 277.778	1-abr-21	30-abr-21	17,31	1,3393	2,01	30	\$ 5.580,44	\$ 313.763,61
\$ 277.778	1-may-21	31-may-21	17,22	1,3328	2,00	30	\$ 5.553,43	\$ 319.317,04
\$ 277.778	1-jun-21	30-jun-21	17,21	1,3321	2,00	30	\$ 5.550,43	\$ 324.867,47
\$ 277.778	1-jul-21	31-jul-21	17,18	1,3299	1,99	31	\$ 5.726,14	\$ 330.593,62
\$ 277.778	1-ago-21	31-ago-21	17,24	1,3343	2,00	31	\$ 5.744,75	\$ 336.338,37
\$ 277.778	1-sep-21	30-sep-21	17,19	1,3307	2,00	30	\$ 5.544,43	\$ 341.882,80
\$ 277.778	1-oct-21	31-oct-21	17,08	1,3227	1,98	31	\$ 5.695,10	\$ 347.577,90
\$ 277.778	1-nov-21	30-nov-21	17,27	1,3364	2,00	30	\$ 5.568,44	\$ 353.146,34
\$ 277.778	1-dic-21	31-dic-21	17,46	1,3501	2,03	31	\$ 5.812,92	\$ 358.959,26
\$ 277.778	1-ene-22	31-ene-22	17,66	1,3645	2,05	31	\$ 5.874,79	\$ 364.834,05
\$ 277.778	1-feb-22	28-feb-22	18,30	1,4103	2,12	28	\$ 5.484,50	\$ 370.318,55
\$ 277.778	1-mar-22	31-mar-22	18,47	1,4224	2,13	31	\$ 6.124,38	\$ 376.442,92
				DIAS LIQUIDADOS		1.835		
INTERESES MORATORIOS LIQUIDADOS: Desde el 16 de FEBRERO de 2017 hasta el 31 de marzo de 2022 (5 años - 1 mes, 13 días)								
							capital 2	\$ 277.778,00
							intereses moratorios	\$ 376.442,92
							subtotal 2	\$ 654.220,92
CAPITAL 3 valor cuota vencida el 16 de marzo de 2017	PERIODO LIQUIDADO		TASA E.A.	TASA NOMINAL MES VENCIDO	TASA MORATORIA MENSUAL NOMINAL	DIAS A COBRAR	LIQUIDACION INTERESES MORATORIOS	SUMATORIA INTERESES
\$ 277.778	16-mar-17	31-mar-17	22,34	1,6945	2,54	16	\$ 3.765,51	\$ 3.765,51
\$ 277.778	1-abr-17	30-abr-17	22,33	1,6938	2,54	30	\$ 7.057,45	\$ 10.822,96
\$ 277.778	1-may-17	31-may-17	22,33	1,6938	2,54	31	\$ 7.292,69	\$ 18.115,65
\$ 277.778	1-jun-17	30-jun-17	22,33	1,6938	2,54	30	\$ 7.057,45	\$ 25.173,10
\$ 277.778	1-jul-17	31-jul-17	21,98	1,6695	2,50	31	\$ 7.188,16	\$ 32.361,26
\$ 277.778	1-ago-17	31-ago-17	21,98	1,6695	2,50	31	\$ 7.188,16	\$ 39.549,42
\$ 277.778	1-sep-17	30-sep-17	21,48	1,6347	2,45	30	\$ 6.811,31	\$ 46.360,73
\$ 277.778	1-oct-17	31-oct-17	21,15	1,6117	2,42	31	\$ 6.939,17	\$ 53.299,90
\$ 277.778	1-nov-17	30-nov-17	20,96	1,5984	2,40	30	\$ 6.659,95	\$ 59.959,85
\$ 277.778	1-dic-17	31-dic-17	20,77	1,5851	2,38	31	\$ 6.824,65	\$ 66.784,50
\$ 277.778	1-ene-18	31-ene-18	20,69	1,5795	2,37	31	\$ 6.800,50	\$ 73.585,00
\$ 277.778	1-feb-18	28-feb-18	21,01	1,6019	2,40	28	\$ 6.229,56	\$ 79.814,57
\$ 277.778	1-mar-18	31-mar-18	20,68	1,5788	2,37	31	\$ 6.797,48	\$ 86.612,05
\$ 277.778	1-abr-18	30-abr-18	20,48	1,5647	2,35	30	\$ 6.519,71	\$ 93.131,75
\$ 277.778	1-may-18	31-may-18	20,44	1,5619	2,34	31	\$ 6.724,93	\$ 99.856,69
\$ 277.778	1-jun-18	30-jun-18	20,28	1,5507	2,33	30	\$ 6.461,12	\$ 106.317,81
\$ 277.778	1-jul-18	31-jul-18	20,03	1,5331	2,30	31	\$ 6.600,69	\$ 112.918,50
\$ 277.778	1-ago-18	31-ago-18	19,94	1,5267	2,29	31	\$ 6.573,36	\$ 119.491,86
\$ 277.778	1-sep-18	30-sep-18	19,81	1,5175	2,28	30	\$ 6.323,09	\$ 125.814,95
\$ 277.778	1-oct-18	31-oct-18	19,63	1,5048	2,26	31	\$ 6.479,10	\$ 132.294,05
\$ 277.778	1-nov-18	30-nov-18	19,49	1,4949	2,24	30	\$ 6.228,83	\$ 138.522,88
\$ 277.778	1-dic-18	31-dic-18	19,40	1,4885	2,23	31	\$ 6.409,02	\$ 144.931,90
\$ 277.778	1-ene-19	31-ene-19	19,16	1,4715	2,21	31	\$ 6.335,76	\$ 151.267,66
\$ 277.778	1-feb-19	28-feb-19	19,70	1,5098	2,26	28	\$ 5.871,33	\$ 157.139,00

\$	277.778	1-mar-19	31-mar-19	19,37	1,4864	2,23	31	\$	6.399,87	\$	163.538,87
\$	277.778	1-abr-19	30-abr-19	19,32	1,4829	2,22	30	\$	6.178,66	\$	169.717,52
\$	277.778	1-may-19	31-may-19	19,34	1,4843	2,23	31	\$	6.390,72	\$	176.108,24
\$	277.778	1-jun-19	30-jun-19	19,30	1,4815	2,22	30	\$	6.172,75	\$	182.280,99
\$	277.778	1-jul-19	31-jul-19	19,28	1,4800	2,22	31	\$	6.372,41	\$	188.653,40
\$	277.778	1-ago-19	31-ago-19	19,32	1,4829	2,22	31	\$	6.384,61	\$	195.038,01
\$	277.778	1-sep-19	30-sep-19	19,32	1,4829	2,22	30	\$	6.178,66	\$	201.216,67
\$	277.778	1-nov-19	30-nov-19	19,03	1,4623	2,19	30	\$	6.092,92	\$	207.309,59
\$	277.778	1-dic-19	31-dic-19	18,91	1,4538	2,18	31	\$	6.259,30	\$	213.568,89
\$	277.778	1-ene-20	30-ene-20	18,77	1,4438	2,17	30	\$	6.015,89	\$	219.584,78
\$	277.778	1-feb-20	28-feb-20	19,06	1,4644	2,20	28	\$	5.695,01	\$	225.279,80
\$	277.778	1-mar-20	31-mar-20	18,95	1,4566	2,18	31	\$	6.271,54	\$	231.551,34
\$	277.778	1-abr-20	30-abr-20	18,69	1,4381	2,16	30	\$	5.992,16	\$	237.543,50
\$	277.778	1-may-20	31-may-20	18,19	1,4024	2,10	31	\$	6.038,28	\$	243.581,78
\$	277.778	1-jun-20	30-jun-20	18,12	1,3974	2,10	30	\$	5.822,64	\$	249.404,41
\$	277.778	1-jul-20	31-jul-20	18,12	1,3974	2,10	31	\$	6.016,72	\$	255.421,13
\$	277.778	1-ago-20	31-ago-20	18,29	1,4096	2,11	31	\$	6.069,05	\$	261.490,18
\$	277.778	1-sep-20	30-sep-20	18,35	1,4139	2,12	30	\$	5.891,13	\$	267.381,31
\$	277.778	1-oct-20	31-oct-20	18,09	1,3953	2,09	31	\$	6.007,48	\$	273.388,79
\$	277.778	1-nov-20	30-nov-20	17,84	1,3774	2,07	30	\$	5.739,09	\$	279.127,88
\$	277.778	1-dic-20	31-dic-20	17,46	1,3501	2,03	31	\$	5.812,92	\$	284.940,80
\$	277.778	1-ene-21	31-ene-21	17,32	1,3400	2,01	31	\$	5.769,55	\$	290.710,35
\$	277.778	1-feb-21	28-feb-21	17,54	1,3558	2,03	28	\$	5.272,74	\$	295.983,10
\$	277.778	1-mar-21	31-mar-21	17,41	1,3465	2,02	30	\$	5.610,42	\$	301.593,52
\$	277.778	1-abr-21	30-abr-21	17,31	1,3393	2,01	30	\$	5.580,44	\$	307.173,96
\$	277.778	1-may-21	31-may-21	17,22	1,3328	2,00	30	\$	5.553,43	\$	312.727,39
\$	277.778	1-jun-21	30-jun-21	17,21	1,3321	2,00	30	\$	5.550,43	\$	318.277,83
\$	277.778	1-jul-21	31-jul-21	17,18	1,3299	1,99	31	\$	5.726,14	\$	324.003,97
\$	277.778	1-ago-21	31-ago-21	17,24	1,3343	2,00	31	\$	5.744,75	\$	329.748,72
\$	277.778	1-sep-21	30-sep-21	17,19	1,3307	2,00	30	\$	5.544,43	\$	335.293,15
\$	277.778	1-oct-21	31-oct-21	17,08	1,3227	1,98	31	\$	5.695,10	\$	340.988,25
\$	277.778	1-nov-21	30-nov-21	17,27	1,3364	2,00	30	\$	5.568,44	\$	346.556,69
\$	277.778	1-dic-21	31-dic-21	17,46	1,3501	2,03	31	\$	5.812,92	\$	352.369,61
\$	277.778	1-ene-22	31-ene-22	17,66	1,3645	2,05	31	\$	5.874,79	\$	358.244,40
\$	277.778	1-feb-22	28-feb-22	18,30	1,4103	2,12	28	\$	5.484,50	\$	363.728,90
\$	277.778	1-mar-22	31-mar-22	18,47	1,4224	2,13	31	\$	6.124,38	\$	369.853,28
				DIAS LIQUIDADOS			1.807				
INTERESES MORATORIOS LIQUIDADOS: Desde el 16 de MARZO de 2017 hasta el 31 de marzo de 2022 (5 años - 16 días)											
								capital 3		\$ 277.778,00	
								intereses moratorios		\$ 369.853,28	
								subtotal 3		\$ 647.631,28	
CAPITAL 4 valor cuota vencida el 16 de abril de 2017		PERIODO LIQUIDADO		TASA E.A.	TASA NOMINAL MES VENCIDO	TASA MORATORIA MENSUAL NOMINAL	DIAS A COBRAR	LIQUIDACION INTERESES MORATORIOS		SUMATORIA INTERESES	
\$	277.778	16-abr-17	30-abr-17	22,33	1,6938	2,54	15	\$	3.528,72	\$	3.528,72
\$	277.778	1-may-17	31-may-17	22,33	1,6938	2,54	31	\$	7.292,69	\$	10.821,41
\$	277.778	1-jun-17	30-jun-17	22,33	1,6938	2,54	30	\$	7.057,45	\$	17.878,86
\$	277.778	1-jul-17	31-jul-17	21,98	1,6695	2,50	31	\$	7.188,16	\$	25.067,02
\$	277.778	1-ago-17	31-ago-17	21,98	1,6695	2,50	31	\$	7.188,16	\$	32.255,18
\$	277.778	1-sep-17	30-sep-17	21,48	1,6347	2,45	30	\$	6.811,31	\$	39.066,49
\$	277.778	1-oct-17	31-oct-17	21,15	1,6117	2,42	31	\$	6.939,17	\$	46.005,66
\$	277.778	1-nov-17	30-nov-17	20,96	1,5984	2,40	30	\$	6.659,95	\$	52.665,62
\$	277.778	1-dic-17	31-dic-17	20,77	1,5851	2,38	31	\$	6.824,65	\$	59.490,27
\$	277.778	1-ene-18	31-ene-18	20,69	1,5795	2,37	31	\$	6.800,50	\$	66.290,77
\$	277.778	1-feb-18	28-feb-18	21,01	1,6019	2,40	28	\$	6.229,56	\$	72.520,33
\$	277.778	1-mar-18	31-mar-18	20,68	1,5788	2,37	31	\$	6.797,48	\$	79.317,81
\$	277.778	1-abr-18	30-abr-18	20,48	1,5647	2,35	30	\$	6.519,71	\$	85.837,52
\$	277.778	1-may-18	31-may-18	20,44	1,5619	2,34	31	\$	6.724,93	\$	92.562,45

\$	277.778	1-jun-18	30-jun-18	20,28	1,5507	2,33	30	\$	6.461,12	\$	99.023,57
\$	277.778	1-jul-18	31-jul-18	20,03	1,5331	2,30	31	\$	6.600,69	\$	105.624,26
\$	277.778	1-ago-18	31-ago-18	19,94	1,5267	2,29	31	\$	6.573,36	\$	112.197,63
\$	277.778	1-sep-18	30-sep-18	19,81	1,5175	2,28	30	\$	6.323,09	\$	118.520,72
\$	277.778	1-oct-18	31-oct-18	19,63	1,5048	2,26	31	\$	6.479,10	\$	124.999,82
\$	277.778	1-nov-18	30-nov-18	19,49	1,4949	2,24	30	\$	6.228,83	\$	131.228,65
\$	277.778	1-dic-18	31-dic-18	19,40	1,4885	2,23	31	\$	6.409,02	\$	137.637,67
\$	277.778	1-ene-19	31-ene-19	19,16	1,4715	2,21	31	\$	6.335,76	\$	143.973,43
\$	277.778	1-feb-19	28-feb-19	19,70	1,5098	2,26	28	\$	5.871,33	\$	149.844,76
\$	277.778	1-mar-19	31-mar-19	19,37	1,4864	2,23	31	\$	6.399,87	\$	156.244,63
\$	277.778	1-abr-19	30-abr-19	19,32	1,4829	2,22	30	\$	6.178,66	\$	162.423,29
\$	277.778	1-may-19	31-may-19	19,34	1,4843	2,23	31	\$	6.390,72	\$	168.814,01
\$	277.778	1-jun-19	30-jun-19	19,30	1,4815	2,22	30	\$	6.172,75	\$	174.986,76
\$	277.778	1-jul-19	31-jul-19	19,28	1,4800	2,22	31	\$	6.372,41	\$	181.359,16
\$	277.778	1-ago-19	31-ago-19	19,32	1,4829	2,22	31	\$	6.384,61	\$	187.743,78
\$	277.778	1-sep-19	30-sep-19	19,32	1,4829	2,22	30	\$	6.178,66	\$	193.922,44
\$	277.778	1-nov-19	30-nov-19	19,03	1,4623	2,19	30	\$	6.092,92	\$	200.015,36
\$	277.778	1-dic-19	31-dic-19	18,91	1,4538	2,18	31	\$	6.259,30	\$	206.274,66
\$	277.778	1-ene-20	30-ene-20	18,77	1,4438	2,17	30	\$	6.015,89	\$	212.290,55
\$	277.778	1-feb-20	28-feb-20	19,06	1,4644	2,20	28	\$	5.695,01	\$	217.985,56
\$	277.778	1-mar-20	31-mar-20	18,95	1,4566	2,18	31	\$	6.271,54	\$	224.257,11
\$	277.778	1-abr-20	30-abr-20	18,69	1,4381	2,16	30	\$	5.992,16	\$	230.249,26
\$	277.778	1-may-20	31-may-20	18,19	1,4024	2,10	31	\$	6.038,28	\$	236.287,54
\$	277.778	1-jun-20	30-jun-20	18,12	1,3974	2,10	30	\$	5.822,64	\$	242.110,18
\$	277.778	1-jul-20	31-jul-20	18,12	1,3974	2,10	31	\$	6.016,72	\$	248.126,90
\$	277.778	1-ago-20	31-ago-20	18,29	1,4096	2,11	31	\$	6.069,05	\$	254.195,95
\$	277.778	1-sep-20	30-sep-20	18,35	1,4139	2,12	30	\$	5.891,13	\$	260.087,08
\$	277.778	1-oct-20	31-oct-20	18,09	1,3953	2,09	31	\$	6.007,48	\$	266.094,56
\$	277.778	1-nov-20	30-nov-20	17,84	1,3774	2,07	30	\$	5.739,09	\$	271.833,64
\$	277.778	1-dic-20	31-dic-20	17,46	1,3501	2,03	31	\$	5.812,92	\$	277.646,56
\$	277.778	1-ene-21	31-ene-21	17,32	1,3400	2,01	31	\$	5.769,55	\$	283.416,12
\$	277.778	1-feb-21	28-feb-21	17,54	1,3558	2,03	28	\$	5.272,74	\$	288.688,86
\$	277.778	1-mar-21	31-mar-21	17,41	1,3465	2,02	30	\$	5.610,42	\$	294.299,28
\$	277.778	1-abr-21	30-abr-21	17,31	1,3393	2,01	30	\$	5.580,44	\$	299.879,72
\$	277.778	1-may-21	31-may-21	17,22	1,3328	2,00	30	\$	5.553,43	\$	305.433,16
\$	277.778	1-jun-21	30-jun-21	17,21	1,3321	2,00	30	\$	5.550,43	\$	310.983,59
\$	277.778	1-jul-21	31-jul-21	17,18	1,3299	1,99	31	\$	5.726,14	\$	316.709,73
\$	277.778	1-ago-21	31-ago-21	17,24	1,3343	2,00	31	\$	5.744,75	\$	322.454,49
\$	277.778	1-sep-21	30-sep-21	17,19	1,3307	2,00	30	\$	5.544,43	\$	327.998,91
\$	277.778	1-oct-21	31-oct-21	17,08	1,3227	1,98	31	\$	5.695,10	\$	333.694,02
\$	277.778	1-nov-21	30-nov-21	17,27	1,3364	2,00	30	\$	5.568,44	\$	339.262,46
\$	277.778	1-dic-21	31-dic-21	17,46	1,3501	2,03	31	\$	5.812,92	\$	345.075,38
\$	277.778	1-ene-22	31-ene-22	17,66	1,3645	2,05	31	\$	5.874,79	\$	350.950,17
\$	277.778	1-feb-22	28-feb-22	18,30	1,4103	2,12	28	\$	5.484,50	\$	356.434,66
\$	277.778	1-mar-22	31-mar-22	18,47	1,4224	2,13	31	\$	6.124,38	\$	362.559,04
				DIAS LIQUIDADOS			1.776				
INTERESES MORATORIOS LIQUIDADOS: Desde el 16 de ABRIL de 2017 hasta el 31 de marzo de 2022 (4 años - 11 meses, 15 días)											
								capital 4	\$		277.778,00
								intereses moratorios	\$		362.559,04
								subtotal 4	\$		640.337,04
CAPITAL 5	PERIODO LIQUIDADO		TASA E.A.	TASA NOMINAL MES VENCIDO	TASA MORATORIA MENSUAL NOMINAL	DIAS A COBRAR	LIQUIDACION INTERESES MORATORIOS		SUMATORIA INTERESES		
valor cuota vencida el 16 de mayo de 2017											
\$	277.778	16-may-17	31-may-17	22,33	1,6938	2,54	16	\$	3.763,97	\$	3.763,97
\$	277.778	1-jun-17	30-jun-17	22,33	1,6938	2,54	30	\$	7.057,45	\$	10.821,42
\$	277.778	1-jul-17	31-jul-17	21,98	1,6695	2,50	31	\$	7.188,16	\$	18.009,58
\$	277.778	1-ago-17	31-ago-17	21,98	1,6695	2,50	31	\$	7.188,16	\$	25.197,74
\$	277.778	1-sep-17	30-sep-17	21,48	1,6347	2,45	30	\$	6.811,31	\$	32.009,05
\$	277.778	1-oct-17	31-oct-17	21,15	1,6117	2,42	31	\$	6.939,17	\$	38.948,22

\$	277.778	1-nov-17	30-nov-17	20,96	1,5984	2,40	30	\$	6.659,95	\$	45.608,17
\$	277.778	1-dic-17	31-dic-17	20,77	1,5851	2,38	31	\$	6.824,65	\$	52.432,82
\$	277.778	1-ene-18	31-ene-18	20,69	1,5795	2,37	31	\$	6.800,50	\$	59.233,32
\$	277.778	1-feb-18	28-feb-18	21,01	1,6019	2,40	28	\$	6.229,56	\$	65.462,89
\$	277.778	1-mar-18	31-mar-18	20,68	1,5788	2,37	31	\$	6.797,48	\$	72.260,37
\$	277.778	1-abr-18	30-abr-18	20,48	1,5647	2,35	30	\$	6.519,71	\$	78.780,07
\$	277.778	1-may-18	31-may-18	20,44	1,5619	2,34	31	\$	6.724,93	\$	85.505,01
\$	277.778	1-jun-18	30-jun-18	20,28	1,5507	2,33	30	\$	6.461,12	\$	91.966,13
\$	277.778	1-jul-18	31-jul-18	20,03	1,5331	2,30	31	\$	6.600,69	\$	98.566,82
\$	277.778	1-ago-18	31-ago-18	19,94	1,5267	2,29	31	\$	6.573,36	\$	105.140,18
\$	277.778	1-sep-18	30-sep-18	19,81	1,5175	2,28	30	\$	6.323,09	\$	111.463,27
\$	277.778	1-oct-18	31-oct-18	19,63	1,5048	2,26	31	\$	6.479,10	\$	117.942,37
\$	277.778	1-nov-18	30-nov-18	19,49	1,4949	2,24	30	\$	6.228,83	\$	124.171,20
\$	277.778	1-dic-18	31-dic-18	19,40	1,4885	2,23	31	\$	6.409,02	\$	130.580,22
\$	277.778	1-ene-19	31-ene-19	19,16	1,4715	2,21	31	\$	6.335,76	\$	136.915,98
\$	277.778	1-feb-19	28-feb-19	19,70	1,5098	2,26	28	\$	5.871,33	\$	142.787,32
\$	277.778	1-mar-19	31-mar-19	19,37	1,4864	2,23	31	\$	6.399,87	\$	149.187,19
\$	277.778	1-abr-19	30-abr-19	19,32	1,4829	2,22	30	\$	6.178,66	\$	155.365,84
\$	277.778	1-may-19	31-may-19	19,34	1,4843	2,23	31	\$	6.390,72	\$	161.756,56
\$	277.778	1-jun-19	30-jun-19	19,30	1,4815	2,22	30	\$	6.172,75	\$	167.929,31
\$	277.778	1-jul-19	31-jul-19	19,28	1,4800	2,22	31	\$	6.372,41	\$	174.301,72
\$	277.778	1-ago-19	31-ago-19	19,32	1,4829	2,22	31	\$	6.384,61	\$	180.686,33
\$	277.778	1-sep-19	30-sep-19	19,32	1,4829	2,22	30	\$	6.178,66	\$	186.864,99
\$	277.778	1-nov-19	30-nov-19	19,03	1,4623	2,19	30	\$	6.092,92	\$	192.957,91
\$	277.778	1-dic-19	31-dic-19	18,91	1,4538	2,18	31	\$	6.259,30	\$	199.217,21
\$	277.778	1-ene-20	30-ene-20	18,77	1,4438	2,17	30	\$	6.015,89	\$	205.233,10
\$	277.778	1-feb-20	28-feb-20	19,06	1,4644	2,20	28	\$	5.695,01	\$	210.928,12
\$	277.778	1-mar-20	31-mar-20	18,95	1,4566	2,18	31	\$	6.271,54	\$	217.199,66
\$	277.778	1-abr-20	30-abr-20	18,69	1,4381	2,16	30	\$	5.992,16	\$	223.191,82
\$	277.778	1-may-20	31-may-20	18,19	1,4024	2,10	31	\$	6.038,28	\$	229.230,10
\$	277.778	1-jun-20	30-jun-20	18,12	1,3974	2,10	30	\$	5.822,64	\$	235.052,73
\$	277.778	1-jul-20	31-jul-20	18,12	1,3974	2,10	31	\$	6.016,72	\$	241.069,45
\$	277.778	1-ago-20	31-ago-20	18,29	1,4096	2,11	31	\$	6.069,05	\$	247.138,50
\$	277.778	1-sep-20	30-sep-20	18,35	1,4139	2,12	30	\$	5.891,13	\$	253.029,63
\$	277.778	1-oct-20	31-oct-20	18,09	1,3953	2,09	31	\$	6.007,48	\$	259.037,11
\$	277.778	1-nov-20	30-nov-20	17,84	1,3774	2,07	30	\$	5.739,09	\$	264.776,20
\$	277.778	1-dic-20	31-dic-20	17,46	1,3501	2,03	31	\$	5.812,92	\$	270.589,12
\$	277.778	1-ene-21	31-ene-21	17,32	1,3400	2,01	31	\$	5.769,55	\$	276.358,67
\$	277.778	1-feb-21	28-feb-21	17,54	1,3558	2,03	28	\$	5.272,74	\$	281.631,42
\$	277.778	1-mar-21	31-mar-21	17,41	1,3465	2,02	30	\$	5.610,42	\$	287.241,84
\$	277.778	1-abr-21	30-abr-21	17,31	1,3393	2,01	30	\$	5.580,44	\$	292.822,28
\$	277.778	1-may-21	31-may-21	17,22	1,3328	2,00	30	\$	5.553,43	\$	298.375,71
\$	277.778	1-jun-21	30-jun-21	17,21	1,3321	2,00	30	\$	5.550,43	\$	303.926,15
\$	277.778	1-jul-21	31-jul-21	17,18	1,3299	1,99	31	\$	5.726,14	\$	309.652,29
\$	277.778	1-ago-21	31-ago-21	17,24	1,3343	2,00	31	\$	5.744,75	\$	315.397,04
\$	277.778	1-sep-21	30-sep-21	17,19	1,3307	2,00	30	\$	5.544,43	\$	320.941,47
\$	277.778	1-oct-21	31-oct-21	17,08	1,3227	1,98	31	\$	5.695,10	\$	326.636,57
\$	277.778	1-nov-21	30-nov-21	17,27	1,3364	2,00	30	\$	5.568,44	\$	332.205,01
\$	277.778	1-dic-21	31-dic-21	17,46	1,3501	2,03	31	\$	5.812,92	\$	338.017,93
\$	277.778	1-ene-22	31-ene-22	17,66	1,3645	2,05	31	\$	5.874,79	\$	343.892,72
\$	277.778	1-feb-22	28-feb-22	18,30	1,4103	2,12	28	\$	5.484,50	\$	349.377,22
\$	277.778	1-mar-22	31-mar-22	18,47	1,4224	2,13	31	\$	6.124,38	\$	355.501,60
				DIAS LIQUIDADOS			1.746				
INTERESES MORATORIOS LIQUIDADOS: Desde el 16 de MAYO de 2017 hasta el 31 de marzo de 2022 (4 años - 10 meses, 16 días)											
									capital 5	\$	277.778,00
									intereses moratorios	\$	355.501,50
									subtotal 5	\$	633.279,50
CAPITAL 6				TASA E.A.	TASA	TASA		LIQUIDACION			

valor cuota vencida el 16 de JUNIO de 2017	PERIODO LIQUIDADO			NOMINAL MES VENCIDO	MORATORIA MENSUAL NOMINAL	DIAS A COBRAR	INTERESES MORATORIOS	SUMATORIA INTERESES
\$ 277.778	16-jun-17	30-jun-17	22,33	1,6938	2,54	15	\$ 3.528,72	\$ 3.528,72
\$ 277.778	1-jul-17	31-jul-17	21,98	1,6695	2,50	31	\$ 7.188,16	\$ 10.716,88
\$ 277.778	1-ago-17	31-ago-17	21,98	1,6695	2,50	31	\$ 7.188,16	\$ 17.905,04
\$ 277.778	1-sep-17	30-sep-17	21,48	1,6347	2,45	30	\$ 6.811,31	\$ 24.716,35
\$ 277.778	1-oct-17	31-oct-17	21,15	1,6117	2,42	31	\$ 6.939,17	\$ 31.655,52
\$ 277.778	1-nov-17	30-nov-17	20,96	1,5984	2,40	30	\$ 6.659,95	\$ 38.315,48
\$ 277.778	1-dic-17	31-dic-17	20,77	1,5851	2,38	31	\$ 6.824,65	\$ 45.140,13
\$ 277.778	1-ene-18	31-ene-18	20,69	1,5795	2,37	31	\$ 6.800,50	\$ 51.940,63
\$ 277.778	1-feb-18	28-feb-18	21,01	1,6019	2,40	28	\$ 6.229,56	\$ 58.170,19
\$ 277.778	1-mar-18	31-mar-18	20,68	1,5788	2,37	31	\$ 6.797,48	\$ 64.967,67
\$ 277.778	1-abr-18	30-abr-18	20,48	1,5647	2,35	30	\$ 6.519,71	\$ 71.487,38
\$ 277.778	1-may-18	31-may-18	20,44	1,5619	2,34	31	\$ 6.724,93	\$ 78.212,31
\$ 277.778	1-jun-18	30-jun-18	20,28	1,5507	2,33	30	\$ 6.461,12	\$ 84.673,43
\$ 277.778	1-jul-18	31-jul-18	20,03	1,5331	2,30	31	\$ 6.600,69	\$ 91.274,12
\$ 277.778	1-ago-18	31-ago-18	19,94	1,5267	2,29	31	\$ 6.573,36	\$ 97.847,49
\$ 277.778	1-sep-18	30-sep-18	19,81	1,5175	2,28	30	\$ 6.323,09	\$ 104.170,58
\$ 277.778	1-oct-18	31-oct-18	19,63	1,5048	2,26	31	\$ 6.479,10	\$ 110.649,68
\$ 277.778	1-nov-18	30-nov-18	19,49	1,4949	2,24	30	\$ 6.228,83	\$ 116.878,51
\$ 277.778	1-dic-18	31-dic-18	19,40	1,4885	2,23	31	\$ 6.409,02	\$ 123.287,53
\$ 277.778	1-ene-19	31-ene-19	19,16	1,4715	2,21	31	\$ 6.335,76	\$ 129.623,29
\$ 277.778	1-feb-19	28-feb-19	19,70	1,5098	2,26	28	\$ 5.871,33	\$ 135.494,62
\$ 277.778	1-mar-19	31-mar-19	19,37	1,4864	2,23	31	\$ 6.399,87	\$ 141.894,49
\$ 277.778	1-abr-19	30-abr-19	19,32	1,4829	2,22	30	\$ 6.178,66	\$ 148.073,15
\$ 277.778	1-may-19	31-may-19	19,34	1,4843	2,23	31	\$ 6.390,72	\$ 154.463,87
\$ 277.778	1-jun-19	30-jun-19	19,30	1,4815	2,22	30	\$ 6.172,75	\$ 160.636,62
\$ 277.778	1-jul-19	31-jul-19	19,28	1,4800	2,22	31	\$ 6.372,41	\$ 167.009,02
\$ 277.778	1-ago-19	31-ago-19	19,32	1,4829	2,22	31	\$ 6.384,61	\$ 173.393,64
\$ 277.778	1-sep-19	30-sep-19	19,32	1,4829	2,22	30	\$ 6.178,66	\$ 179.572,30
\$ 277.778	1-nov-19	30-nov-19	19,03	1,4623	2,19	30	\$ 6.092,92	\$ 185.665,22
\$ 277.778	1-dic-19	31-dic-19	18,91	1,4538	2,18	31	\$ 6.259,30	\$ 191.924,52
\$ 277.778	1-ene-20	30-ene-20	18,77	1,4438	2,17	30	\$ 6.015,89	\$ 197.940,41
\$ 277.778	1-feb-20	28-feb-20	19,06	1,4644	2,20	28	\$ 5.695,01	\$ 203.635,42
\$ 277.778	1-mar-20	31-mar-20	18,95	1,4566	2,18	31	\$ 6.271,54	\$ 209.906,97
\$ 277.778	1-abr-20	30-abr-20	18,69	1,4381	2,16	30	\$ 5.992,16	\$ 215.899,12
\$ 277.778	1-may-20	31-may-20	18,19	1,4024	2,10	31	\$ 6.038,28	\$ 221.937,40
\$ 277.778	1-jun-20	30-jun-20	18,12	1,3974	2,10	30	\$ 5.822,64	\$ 227.760,04
\$ 277.778	1-jul-20	31-jul-20	18,12	1,3974	2,10	31	\$ 6.016,72	\$ 233.776,76
\$ 277.778	1-ago-20	31-ago-20	18,29	1,4096	2,11	31	\$ 6.069,05	\$ 239.845,81
\$ 277.778	1-sep-20	30-sep-20	18,35	1,4139	2,12	30	\$ 5.891,13	\$ 245.736,94
\$ 277.778	1-oct-20	31-oct-20	18,09	1,3953	2,09	31	\$ 6.007,48	\$ 251.744,42
\$ 277.778	1-nov-20	30-nov-20	17,84	1,3774	2,07	30	\$ 5.739,09	\$ 257.483,50
\$ 277.778	1-dic-20	31-dic-20	17,46	1,3501	2,03	31	\$ 5.812,92	\$ 263.296,42
\$ 277.778	1-ene-21	31-ene-21	17,32	1,3400	2,01	31	\$ 5.769,55	\$ 269.065,98
\$ 277.778	1-feb-21	28-feb-21	17,54	1,3558	2,03	28	\$ 5.272,74	\$ 274.338,72
\$ 277.778	1-mar-21	31-mar-21	17,41	1,3465	2,02	30	\$ 5.610,42	\$ 279.949,14
\$ 277.778	1-abr-21	30-abr-21	17,31	1,3393	2,01	30	\$ 5.580,44	\$ 285.529,58
\$ 277.778	1-may-21	31-may-21	17,22	1,3328	2,00	30	\$ 5.553,43	\$ 291.083,02
\$ 277.778	1-jun-21	30-jun-21	17,21	1,3321	2,00	30	\$ 5.550,43	\$ 296.633,45
\$ 277.778	1-jul-21	31-jul-21	17,18	1,3299	1,99	31	\$ 5.726,14	\$ 302.359,59
\$ 277.778	1-ago-21	31-ago-21	17,24	1,3343	2,00	31	\$ 5.744,75	\$ 308.104,35
\$ 277.778	1-sep-21	30-sep-21	17,19	1,3307	2,00	30	\$ 5.544,43	\$ 313.648,77
\$ 277.778	1-oct-21	31-oct-21	17,08	1,3227	1,98	31	\$ 5.695,10	\$ 319.343,88
\$ 277.778	1-nov-21	30-nov-21	17,27	1,3364	2,00	30	\$ 5.568,44	\$ 324.912,32
\$ 277.778	1-dic-21	31-dic-21	17,46	1,3501	2,03	31	\$ 5.812,92	\$ 330.725,24
\$ 277.778	1-ene-22	31-ene-22	17,66	1,3645	2,05	31	\$ 5.874,79	\$ 336.600,03
\$ 277.778	1-feb-22	28-feb-22	18,30	1,4103	2,12	28	\$ 5.484,50	\$ 342.084,53

\$ 277.778	1-mar-22	31-mar-22	18,47	1,4224	2,13	31	\$ 6.124,38	\$ 348.208,90
				DIAS LIQUIDADOS		1.715		
INTERESES MORATORIOS LIQUIDADOS: Desde el 16 de JUNIO de 2017 hasta el 31 de marzo de 2022 (4 años - 9 meses, 15 días)								
							capital 6	\$ 277.778,00
							intereses moratorios	\$ 348.208,90
							subtotal 6	\$ 625.986,90
CAPITAL 7 valor cuota vencida el 16 de JULIO de 2017	PERIODO LIQUIDADO		TASA E.A.	TASA NOMINAL MES VENCIDO	TASA MORATORIA MENSUAL NOMINAL	DIAS A COBRAR	LIQUIDACION INTERESES MORATORIOS	SUMATORIA INTERESES
\$ 277.778	16-jul-17	31-jul-17	21,98	1,6695	2,50	16	\$ 3.710,02	\$ 3.710,02
\$ 277.778	1-ago-17	31-ago-17	21,98	1,6695	2,50	31	\$ 7.188,16	\$ 10.898,18
\$ 277.778	1-sep-17	30-sep-17	21,48	1,6347	2,45	30	\$ 6.811,31	\$ 17.709,49
\$ 277.778	1-oct-17	31-oct-17	21,15	1,6117	2,42	31	\$ 6.939,17	\$ 24.648,66
\$ 277.778	1-nov-17	30-nov-17	20,96	1,5984	2,40	30	\$ 6.659,95	\$ 31.308,61
\$ 277.778	1-dic-17	31-dic-17	20,77	1,5851	2,38	31	\$ 6.824,65	\$ 38.133,27
\$ 277.778	1-ene-18	31-ene-18	20,69	1,5795	2,37	31	\$ 6.800,50	\$ 44.933,76
\$ 277.778	1-feb-18	28-feb-18	21,01	1,6019	2,40	28	\$ 6.229,56	\$ 51.163,33
\$ 277.778	1-mar-18	31-mar-18	20,68	1,5788	2,37	31	\$ 6.797,48	\$ 57.960,81
\$ 277.778	1-abr-18	30-abr-18	20,48	1,5647	2,35	30	\$ 6.519,71	\$ 64.480,52
\$ 277.778	1-may-18	31-may-18	20,44	1,5619	2,34	31	\$ 6.724,93	\$ 71.205,45
\$ 277.778	1-jun-18	30-jun-18	20,28	1,5507	2,33	30	\$ 6.461,12	\$ 77.666,57
\$ 277.778	1-jul-18	31-jul-18	20,03	1,5331	2,30	31	\$ 6.600,69	\$ 84.267,26
\$ 277.778	1-ago-18	31-ago-18	19,94	1,5267	2,29	31	\$ 6.573,36	\$ 90.840,62
\$ 277.778	1-sep-18	30-sep-18	19,81	1,5175	2,28	30	\$ 6.323,09	\$ 97.163,72
\$ 277.778	1-oct-18	31-oct-18	19,63	1,5048	2,26	31	\$ 6.479,10	\$ 103.642,82
\$ 277.778	1-nov-18	30-nov-18	19,49	1,4949	2,24	30	\$ 6.228,83	\$ 109.871,65
\$ 277.778	1-dic-18	31-dic-18	19,40	1,4885	2,23	31	\$ 6.409,02	\$ 116.280,67
\$ 277.778	1-ene-19	31-ene-19	19,16	1,4715	2,21	31	\$ 6.335,76	\$ 122.616,42
\$ 277.778	1-feb-19	28-feb-19	19,70	1,5098	2,26	28	\$ 5.871,33	\$ 128.487,76
\$ 277.778	1-mar-19	31-mar-19	19,37	1,4864	2,23	31	\$ 6.399,87	\$ 134.887,63
\$ 277.778	1-abr-19	30-abr-19	19,32	1,4829	2,22	30	\$ 6.178,66	\$ 141.066,29
\$ 277.778	1-may-19	31-may-19	19,34	1,4843	2,23	31	\$ 6.390,72	\$ 147.457,00
\$ 277.778	1-jun-19	30-jun-19	19,30	1,4815	2,22	30	\$ 6.172,75	\$ 153.629,75
\$ 277.778	1-jul-19	31-jul-19	19,28	1,4800	2,22	31	\$ 6.372,41	\$ 160.002,16
\$ 277.778	1-ago-19	31-ago-19	19,32	1,4829	2,22	31	\$ 6.384,61	\$ 166.386,77
\$ 277.778	1-sep-19	30-sep-19	19,32	1,4829	2,22	30	\$ 6.178,66	\$ 172.565,43
\$ 277.778	1-nov-19	30-nov-19	19,03	1,4623	2,19	30	\$ 6.092,92	\$ 178.658,35
\$ 277.778	1-dic-19	31-dic-19	18,91	1,4538	2,18	31	\$ 6.259,30	\$ 184.917,66
\$ 277.778	1-ene-20	30-ene-20	18,77	1,4438	2,17	30	\$ 6.015,89	\$ 190.933,55
\$ 277.778	1-feb-20	28-feb-20	19,06	1,4644	2,20	28	\$ 5.695,01	\$ 196.628,56
\$ 277.778	1-mar-20	31-mar-20	18,95	1,4566	2,18	31	\$ 6.271,54	\$ 202.900,10
\$ 277.778	1-abr-20	30-abr-20	18,69	1,4381	2,16	30	\$ 5.992,16	\$ 208.892,26
\$ 277.778	1-may-20	31-may-20	18,19	1,4024	2,10	31	\$ 6.038,28	\$ 214.930,54
\$ 277.778	1-jun-20	30-jun-20	18,12	1,3974	2,10	30	\$ 5.822,64	\$ 220.753,17
\$ 277.778	1-jul-20	31-jul-20	18,12	1,3974	2,10	31	\$ 6.016,72	\$ 226.769,90
\$ 277.778	1-ago-20	31-ago-20	18,29	1,4096	2,11	31	\$ 6.069,05	\$ 232.838,94
\$ 277.778	1-sep-20	30-sep-20	18,35	1,4139	2,12	30	\$ 5.891,13	\$ 238.730,07
\$ 277.778	1-oct-20	31-oct-20	18,09	1,3953	2,09	31	\$ 6.007,48	\$ 244.737,56
\$ 277.778	1-nov-20	30-nov-20	17,84	1,3774	2,07	30	\$ 5.739,09	\$ 250.476,64
\$ 277.778	1-dic-20	31-dic-20	17,46	1,3501	2,03	31	\$ 5.812,92	\$ 256.289,56
\$ 277.778	1-ene-21	31-ene-21	17,32	1,3400	2,01	31	\$ 5.769,55	\$ 262.059,12
\$ 277.778	1-feb-21	28-feb-21	17,54	1,3558	2,03	28	\$ 5.272,74	\$ 267.331,86
\$ 277.778	1-mar-21	31-mar-21	17,41	1,3465	2,02	30	\$ 5.610,42	\$ 272.942,28
\$ 277.778	1-abr-21	30-abr-21	17,31	1,3393	2,01	30	\$ 5.580,44	\$ 278.522,72
\$ 277.778	1-may-21	31-may-21	17,22	1,3328	2,00	30	\$ 5.553,43	\$ 284.076,16
\$ 277.778	1-jun-21	30-jun-21	17,21	1,3321	2,00	30	\$ 5.550,43	\$ 289.626,59
\$ 277.778	1-jul-21	31-jul-21	17,18	1,3299	1,99	31	\$ 5.726,14	\$ 295.352,73
\$ 277.778	1-ago-21	31-ago-21	17,24	1,3343	2,00	31	\$ 5.744,75	\$ 301.097,48
\$ 277.778	1-sep-21	30-sep-21	17,19	1,3307	2,00	30	\$ 5.544,43	\$ 306.641,91

\$	277.778	1-oct-21	31-oct-21	17,08	1,3227	1,98	31	\$	5.695,10	\$	312.337,01
\$	277.778	1-nov-21	30-nov-21	17,27	1,3364	2,00	30	\$	5.568,44	\$	317.905,45
\$	277.778	1-dic-21	31-dic-21	17,46	1,3501	2,03	31	\$	5.812,92	\$	323.718,37
\$	277.778	1-ene-22	31-ene-22	17,66	1,3645	2,05	31	\$	5.874,79	\$	329.593,16
\$	277.778	1-feb-22	28-feb-22	18,30	1,4103	2,12	28	\$	5.484,50	\$	335.077,66
\$	277.778	1-mar-22	31-mar-22	18,47	1,4224	2,13	31	\$	6.124,38	\$	341.202,04
				DIAS LIQUIDADOS			1.685				
INTERESES MORATORIOS LIQUIDADOS: Desde el 16 de JULIO de 2017 hasta el 31 de marzo de 2022 (4 años - 8 meses, 16 días)											
								capital 7		\$	277.778,00
								intereses moratorios		\$	341.202,04
								subtotal 7		\$	618.980,04
CAPITAL 8 valor cuota vencida el16 de AGOSTO de 2017		PERIODO LIQUIDADO		TASA E.A.	TASA NOMINAL MES VENCIDO	TASA MORATORIA MENSUAL NOMINAL	DIAS A COBRAR	LIQUIDACION INTERESES MORATORIOS		SUMATORIA INTERESES	
\$	277.778	16-ago-17	31-ago-17	21,98	1,6695	2,50	16	\$	3.710,02	\$	3.710,02
\$	277.778	1-sep-17	30-sep-17	21,48	1,6347	2,45	30	\$	6.811,31	\$	10.521,33
\$	277.778	1-oct-17	31-oct-17	21,15	1,6117	2,42	31	\$	6.939,17	\$	17.460,50
\$	277.778	1-nov-17	30-nov-17	20,96	1,5984	2,40	30	\$	6.659,95	\$	24.120,45
\$	277.778	1-dic-17	31-dic-17	20,77	1,5851	2,38	31	\$	6.824,65	\$	30.945,10
\$	277.778	1-ene-18	31-ene-18	20,69	1,5795	2,37	31	\$	6.800,50	\$	37.745,60
\$	277.778	1-feb-18	28-feb-18	21,01	1,6019	2,40	28	\$	6.229,56	\$	43.975,17
\$	277.778	1-mar-18	31-mar-18	20,68	1,5788	2,37	31	\$	6.797,48	\$	50.772,65
\$	277.778	1-abr-18	30-abr-18	20,48	1,5647	2,35	30	\$	6.519,71	\$	57.292,35
\$	277.778	1-may-18	31-may-18	20,44	1,5619	2,34	31	\$	6.724,93	\$	64.017,29
\$	277.778	1-jun-18	30-jun-18	20,28	1,5507	2,33	30	\$	6.461,12	\$	70.478,41
\$	277.778	1-jul-18	31-jul-18	20,03	1,5331	2,30	31	\$	6.600,69	\$	77.079,10
\$	277.778	1-ago-18	31-ago-18	19,94	1,5267	2,29	31	\$	6.573,36	\$	83.652,46
\$	277.778	1-sep-18	30-sep-18	19,81	1,5175	2,28	30	\$	6.323,09	\$	89.975,55
\$	277.778	1-oct-18	31-oct-18	19,63	1,5048	2,26	31	\$	6.479,10	\$	96.454,65
\$	277.778	1-nov-18	30-nov-18	19,49	1,4949	2,24	30	\$	6.228,83	\$	102.683,48
\$	277.778	1-dic-18	31-dic-18	19,40	1,4885	2,23	31	\$	6.409,02	\$	109.092,50
\$	277.778	1-ene-19	31-ene-19	19,16	1,4715	2,21	31	\$	6.335,76	\$	115.428,26
\$	277.778	1-feb-19	28-feb-19	19,70	1,5098	2,26	28	\$	5.871,33	\$	121.299,60
\$	277.778	1-mar-19	31-mar-19	19,37	1,4864	2,23	31	\$	6.399,87	\$	127.699,47
\$	277.778	1-abr-19	30-abr-19	19,32	1,4829	2,22	30	\$	6.178,66	\$	133.878,12
\$	277.778	1-may-19	31-may-19	19,34	1,4843	2,23	31	\$	6.390,72	\$	140.268,84
\$	277.778	1-jun-19	30-jun-19	19,30	1,4815	2,22	30	\$	6.172,75	\$	146.441,59
\$	277.778	1-jul-19	31-jul-19	19,28	1,4800	2,22	31	\$	6.372,41	\$	152.814,00
\$	277.778	1-ago-19	31-ago-19	19,32	1,4829	2,22	31	\$	6.384,61	\$	159.198,61
\$	277.778	1-sep-19	30-sep-19	19,32	1,4829	2,22	30	\$	6.178,66	\$	165.377,27
\$	277.778	1-nov-19	30-nov-19	19,03	1,4623	2,19	30	\$	6.092,92	\$	171.470,19
\$	277.778	1-dic-19	31-dic-19	18,91	1,4538	2,18	31	\$	6.259,30	\$	177.729,49
\$	277.778	1-ene-20	30-ene-20	18,77	1,4438	2,17	30	\$	6.015,89	\$	183.745,38
\$	277.778	1-feb-20	28-feb-20	19,06	1,4644	2,20	28	\$	5.695,01	\$	189.440,40
\$	277.778	1-mar-20	31-mar-20	18,95	1,4566	2,18	31	\$	6.271,54	\$	195.711,94
\$	277.778	1-abr-20	30-abr-20	18,69	1,4381	2,16	30	\$	5.992,16	\$	201.704,10
\$	277.778	1-may-20	31-may-20	18,19	1,4024	2,10	31	\$	6.038,28	\$	207.742,38
\$	277.778	1-jun-20	30-jun-20	18,12	1,3974	2,10	30	\$	5.822,64	\$	213.565,01
\$	277.778	1-jul-20	31-jul-20	18,12	1,3974	2,10	31	\$	6.016,72	\$	219.581,73
\$	277.778	1-ago-20	31-ago-20	18,29	1,4096	2,11	31	\$	6.069,05	\$	225.650,78
\$	277.778	1-sep-20	30-sep-20	18,35	1,4139	2,12	30	\$	5.891,13	\$	231.541,91
\$	277.778	1-oct-20	31-oct-20	18,09	1,3953	2,09	31	\$	6.007,48	\$	237.549,39
\$	277.778	1-nov-20	30-nov-20	17,84	1,3774	2,07	30	\$	5.739,09	\$	243.288,48
\$	277.778	1-dic-20	31-dic-20	17,46	1,3501	2,03	31	\$	5.812,92	\$	249.101,40
\$	277.778	1-ene-21	31-ene-21	17,32	1,3400	2,01	31	\$	5.769,55	\$	254.870,95
\$	277.778	1-feb-21	28-feb-21	17,54	1,3558	2,03	28	\$	5.272,74	\$	260.143,70
\$	277.778	1-mar-21	31-mar-21	17,41	1,3465	2,02	30	\$	5.610,42	\$	265.754,12

\$	277.778	1-abr-21	30-abr-21	17,31	1,3393	2,01	30	\$	5.580,44	\$	271.334,56
\$	277.778	1-may-21	31-may-21	17,22	1,3328	2,00	30	\$	5.553,43	\$	276.887,99
\$	277.778	1-jun-21	30-jun-21	17,21	1,3321	2,00	30	\$	5.550,43	\$	282.438,43
\$	277.778	1-jul-21	31-jul-21	17,18	1,3299	1,99	31	\$	5.726,14	\$	288.164,57
\$	277.778	1-ago-21	31-ago-21	17,24	1,3343	2,00	31	\$	5.744,75	\$	293.909,32
\$	277.778	1-sep-21	30-sep-21	17,19	1,3307	2,00	30	\$	5.544,43	\$	299.453,75
\$	277.778	1-oct-21	31-oct-21	17,08	1,3227	1,98	31	\$	5.695,10	\$	305.148,85
\$	277.778	1-nov-21	30-nov-21	17,27	1,3364	2,00	30	\$	5.568,44	\$	310.717,29
\$	277.778	1-dic-21	31-dic-21	17,46	1,3501	2,03	31	\$	5.812,92	\$	316.530,21
\$	277.778	1-ene-22	31-ene-22	17,66	1,3645	2,05	31	\$	5.874,79	\$	322.405,00
\$	277.778	1-feb-22	28-feb-22	18,30	1,4103	2,12	28	\$	5.484,50	\$	327.889,50
\$	277.778	1-mar-22	31-mar-22	18,47	1,4224	2,13	31	\$	6.124,38	\$	334.013,88
				DIAS LIQUIDADOS			1.654				
INTERESES MORATORIOS LIQUIDADOS: Desde el 16 de AGOSTO de 2017 hasta el 31 de marzo de 2022 (4 años - 7 meses, 16 días)											
								capital 8		\$ 277.778,00	
								intereses moratorios		\$ 334.013,88	
								subtotal 8		\$ 611.791,88	
CAPITAL 9 ACCELERADO pagare 50090379		PERIODO LIQUIDADO		TASA E.A.	TASA NOMINAL MES VENCIDO	TASA MORATORIA MENSUAL NOMINAL	DIAS A COBRAR	LIQUIDACION INTERESES MORATORIOS		SUMATORIA INTERESES	
\$ 5.833.333,33	20-sep-17	30-sep-17	21,48	1,6347	2,45	11	\$	52.447,04	\$	52.447,04	
\$ 5.833.333,33	1-oct-17	31-oct-17	21,15	1,6117	2,42	31	\$	145.722,44	\$	198.169,49	
\$ 5.833.333,33	1-nov-17	30-nov-17	20,96	1,5984	2,40	30	\$	139.858,90	\$	338.028,39	
\$ 5.833.333,33	1-dic-17	31-dic-17	20,77	1,5851	2,38	31	\$	143.317,55	\$	481.345,94	
\$ 5.833.333,33	1-ene-18	31-ene-18	20,69	1,5795	2,37	31	\$	142.810,37	\$	624.156,31	
\$ 5.833.333,33	1-feb-18	28-feb-18	21,01	1,6019	2,40	28	\$	130.820,73	\$	754.977,04	
\$ 5.833.333,33	1-mar-18	31-mar-18	20,68	1,5788	2,37	31	\$	142.746,95	\$	897.723,99	
\$ 5.833.333,33	1-abr-18	30-abr-18	20,48	1,5647	2,35	30	\$	136.913,77	\$	1.034.637,76	
\$ 5.833.333,33	1-may-18	31-may-18	20,44	1,5619	2,34	31	\$	141.223,45	\$	1.175.861,21	
\$ 5.833.333,33	1-jun-18	30-jun-18	20,28	1,5507	2,33	30	\$	135.683,46	\$	1.311.544,67	
\$ 5.833.333,33	1-jul-18	31-jul-18	20,03	1,5331	2,30	31	\$	138.614,36	\$	1.450.159,03	
\$ 5.833.333,33	1-ago-18	31-ago-18	19,94	1,5267	2,29	31	\$	138.040,54	\$	1.588.199,57	
\$ 5.833.333,33	1-sep-18	30-sep-18	19,81	1,5175	2,28	30	\$	132.784,83	\$	1.720.984,40	
\$ 5.833.333,33	1-oct-18	31-oct-18	19,63	1,5048	2,26	31	\$	136.061,02	\$	1.857.045,41	
\$ 5.833.333,33	1-nov-18	30-nov-18	19,49	1,4949	2,24	30	\$	130.805,32	\$	1.987.850,73	
\$ 5.833.333,33	1-dic-18	31-dic-18	19,40	1,4885	2,23	31	\$	134.589,30	\$	2.122.440,03	
\$ 5.833.333,33	1-ene-19	31-ene-19	19,16	1,4715	2,21	31	\$	133.050,82	\$	2.255.490,85	
\$ 5.833.333,33	1-feb-19	28-feb-19	19,70	1,5098	2,26	28	\$	123.297,92	\$	2.378.788,77	
\$ 5.833.333,33	1-mar-19	31-mar-19	19,37	1,4864	2,23	31	\$	134.397,14	\$	2.513.185,91	
\$ 5.833.333,33	1-abr-19	30-abr-19	19,32	1,4829	2,22	30	\$	129.751,73	\$	2.642.937,64	
\$ 5.833.333,33	1-may-19	31-may-19	19,34	1,4843	2,23	31	\$	134.204,94	\$	2.777.142,59	
\$ 5.833.333,33	1-jun-19	30-jun-19	19,30	1,4815	2,22	30	\$	129.627,69	\$	2.906.770,27	
\$ 5.833.333,33	1-jul-19	31-jul-19	19,28	1,4800	2,22	31	\$	133.820,41	\$	3.040.590,69	
\$ 5.833.333,33	1-ago-19	31-ago-19	19,32	1,4829	2,22	31	\$	134.076,79	\$	3.174.667,47	
\$ 5.833.333,33	1-sep-19	30-sep-19	19,32	1,4829	2,22	30	\$	129.751,73	\$	3.304.419,20	
\$ 5.833.333,33	1-nov-19	30-nov-19	19,03	1,4623	2,19	30	\$	127.951,25	\$	3.432.370,45	
\$ 5.833.333,33	1-dic-19	31-dic-19	18,91	1,4538	2,18	31	\$	131.445,21	\$	3.563.815,66	
\$ 5.833.333,33	1-ene-20	30-ene-20	18,77	1,4438	2,17	30	\$	126.333,60	\$	3.690.149,26	
\$ 5.833.333,33	1-feb-20	28-feb-20	19,06	1,4644	2,20	28	\$	119.595,18	\$	3.809.744,44	
\$ 5.833.333,33	1-mar-20	31-mar-20	18,95	1,4566	2,18	31	\$	131.702,32	\$	3.941.446,76	
\$ 5.833.333,33	1-abr-20	30-abr-20	18,69	1,4381	2,16	30	\$	125.835,21	\$	4.067.281,97	
\$ 5.833.333,33	1-may-20	31-may-20	18,19	1,4024	2,10	31	\$	126.803,72	\$	4.194.085,69	
\$ 5.833.333,33	1-jun-20	30-jun-20	18,12	1,3974	2,10	30	\$	122.275,24	\$	4.316.360,93	
\$ 5.833.333,33	1-jul-20	31-jul-20	18,12	1,3974	2,10	31	\$	126.351,08	\$	4.442.712,01	
\$ 5.833.333,33	1-ago-20	31-ago-20	18,29	1,4096	2,11	31	\$	127.449,92	\$	4.570.161,93	
\$ 5.833.333,33	1-sep-20	30-sep-20	18,35	1,4139	2,12	30	\$	123.713,61	\$	4.693.875,54	
\$ 5.833.333,33	1-oct-20	31-oct-20	18,09	1,3953	2,09	31	\$	126.157,02	\$	4.820.032,56	
\$ 5.833.333,33	1-nov-20	30-nov-20	17,84	1,3774	2,07	30	\$	120.520,71	\$	4.940.553,27	

\$ 5.833.333,33	1-dic-20	31-dic-20	17,46	1,3501	2,03	31	\$ 122.071,22	\$ 5.062.624,49
\$ 5.833.333,33	1-ene-21	31-ene-21	17,32	1,3400	2,01	31	\$ 121.160,54	\$ 5.183.785,03
\$ 5.833.333,33	1-feb-21	28-feb-21	17,54	1,3558	2,03	28	\$ 110.727,50	\$ 5.294.512,53
\$ 5.833.333,33	1-mar-21	31-mar-21	17,41	1,3465	2,02	30	\$ 117.818,80	\$ 5.412.331,33
\$ 5.833.333,33	1-abr-21	30-abr-21	17,31	1,3393	2,01	30	\$ 117.189,15	\$ 5.529.520,48
\$ 5.833.333,33	1-may-21	31-may-21	17,22	1,3328	2,00	30	\$ 116.622,04	\$ 5.646.142,52
\$ 5.833.333,33	1-jun-21	30-jun-21	17,21	1,3321	2,00	30	\$ 116.559,00	\$ 5.762.701,52
\$ 5.833.333,33	1-jul-21	31-jul-21	17,18	1,3299	1,99	31	\$ 120.248,86	\$ 5.882.950,38
\$ 5.833.333,33	1-ago-21	31-ago-21	17,24	1,3343	2,00	31	\$ 120.639,70	\$ 6.003.590,09
\$ 5.833.333,33	1-sep-21	30-sep-21	17,19	1,3307	2,00	30	\$ 116.432,92	\$ 6.120.023,00
\$ 5.833.333,33	1-oct-21	31-oct-21	17,08	1,3227	1,98	31	\$ 119.597,05	\$ 6.239.620,05
\$ 5.833.333,33	1-nov-21	30-nov-21	17,27	1,3364	2,00	30	\$ 116.937,15	\$ 6.356.557,20
\$ 5.833.333,33	1-dic-21	31-dic-21	17,46	1,3501	2,03	31	\$ 122.071,22	\$ 6.478.628,42
\$ 5.833.333,33	1-ene-22	31-ene-22	17,66	1,3645	2,05	31	\$ 123.370,47	\$ 6.601.998,89
\$ 5.833.333,33	1-feb-22	28-feb-22	18,30	1,4103	2,12	28	\$ 115.174,40	\$ 6.717.173,29
\$ 5.833.333,33	1-mar-22	31-mar-22	18,47	1,4224	2,13	31	\$ 128.611,82	\$ 6.845.785,11
				DIAS LIQUIDADOS		1.619		
INTERESES MORATORIOS LIQUIDADOS: Desde el 20 de SEPTIEMBRE de 2017 hasta el 31 de marzo de 2022 (4 años - 6 mes, 11 días)								
						Capital 10 acelerado	\$ 5.833.333,33	
						intereses moratorios	\$ 6.845.785,11	
						subtotal 10	\$ 12.679.118,44	
RESUMEN PAGARE 50090754								
CUOTAS VENCIDAS			intereses			capital		
CAPITAL 1						\$ 277.778,00		
CAPITAL 2						\$ 277.778,00		
CAPITAL 3						\$ 277.778,00		
CAPITAL 4						\$ 277.778,00		
CAPITAL 5						\$ 277.778,00		
CAPITAL 6						\$ 277.778,00		
CAPITAL 7						\$ 277.778,00		
CAPITAL 8						\$ 277.778,00		
CAPITAL 9 acelerado						\$ 5.833.333,33		
TOTAL CAPITAL						\$ 8.055.557,33		
Intereses moratorios		capital 1				\$ 383.738,60		
Intereses moratorios		capital 2				\$ 376.442,92		
Intereses moratorios		capital 3				\$ 369.853,28		
Intereses moratorios		capital 4				\$ 362.559,04		
Intereses moratorios		capital 5				\$ 355.501,50		
Intereses moratorios		capital 6				\$ 348.208,90		
Intereses moratorios		capital 7				\$ 341.202,04		
Intereses moratorios		capital 8				\$ 334.013,88		
Intereses moratorios		capital 9				\$ 6.845.785,11		
TOTAL INTERESES MORATORIOS LIQUIDADOS						\$ 9.717.305,27		
TOTAL POR CAPITAL E INTERESES MORATORIOS liquidados a fecha 31 de marzo de 2022								\$ 17.772.862,60

LIQUIDACION DE CRÉDITO:				ART. 446 del C.G.P.				
JUZGADO :		PRIMERO CIVIL DEL CIRCUITO DE LA DORADA, CALDAS						
DEMANDANTE:		BANCOLOMBIA SA - cesionario: LUIS FERNANDO GARCIA GOMEZ						
DEMANDADOS:		ALCAVAL S.A.S ; ALEJANDRO TABARES SALAMANCA y GLAFIRA TABAREZ RAMIREZ						
RADICACION:		17380 31 12 001 2017 00408 00						
SENTENCIA ORDENO SEGUIR ADELANTE LA EJECUCION: 21 de mayo de 2021								
Conforme al mandamiento de pago del 4 de octubre de 2017 y 03 de mayo de 2018								
PAGARE No.:	50091151							
LIQUIDACION INTERESES MORATORIOS ART. 446 del C.G.P.								
CAPITAL 1 Valor cuota vencida el 15 de enero de 2017	PERIODO LIQUIDADO		TASA E.A.	TASA NOMINAL MES VENCIDO	TASA MORATORIA MENSUAL NOMINAL	DIAS A COBRAR	LIQUIDACION INTERESES MORATORIOS	SUMATORIA INTERESES
\$ 263.889	15-ene-17	31-ene-17	22,34	1,6945	2,54	17	\$ 3.800,81	\$ 3.800,81
\$ 263.889	1-feb-17	28-feb-17	22,34	1,6945	2,54	28	\$ 6.260,16	\$ 10.060,97
\$ 263.889	1-mar-17	31-mar-17	22,34	1,6945	2,54	31	\$ 6.930,89	\$ 16.991,86
\$ 263.889	1-abr-17	30-abr-17	22,33	1,6938	2,54	30	\$ 6.704,57	\$ 23.696,43
\$ 263.889	1-may-17	31-may-17	22,33	1,6938	2,54	31	\$ 6.928,06	\$ 30.624,49
\$ 263.889	1-jun-17	30-jun-17	22,33	1,6938	2,54	30	\$ 6.704,57	\$ 37.329,06
\$ 263.889	1-jul-17	31-jul-17	21,98	1,6695	2,50	31	\$ 6.828,75	\$ 44.157,81
\$ 263.889	1-ago-17	31-ago-17	21,98	1,6695	2,50	31	\$ 6.828,75	\$ 50.986,56
\$ 263.889	1-sep-17	30-sep-17	21,48	1,6347	2,45	30	\$ 6.470,74	\$ 57.457,30
\$ 263.889	1-oct-17	31-oct-17	21,15	1,6117	2,42	31	\$ 6.592,21	\$ 64.049,51
\$ 263.889	1-nov-17	30-nov-17	20,96	1,5984	2,40	30	\$ 6.326,95	\$ 70.376,47
\$ 263.889	1-dic-17	31-dic-17	20,77	1,5851	2,38	31	\$ 6.483,42	\$ 76.859,88
\$ 263.889	1-ene-18	31-ene-18	20,69	1,5795	2,37	31	\$ 6.460,47	\$ 83.320,35
\$ 263.889	1-feb-18	28-feb-18	21,01	1,6019	2,40	28	\$ 5.918,08	\$ 89.238,44
\$ 263.889	1-mar-18	31-mar-18	20,68	1,5788	2,37	31	\$ 6.457,60	\$ 95.696,04
\$ 263.889	1-abr-18	30-abr-18	20,48	1,5647	2,35	30	\$ 6.193,72	\$ 101.889,76
\$ 263.889	1-may-18	31-may-18	20,44	1,5619	2,34	31	\$ 6.388,68	\$ 108.278,44
\$ 263.889	1-jun-18	30-jun-18	20,28	1,5507	2,33	30	\$ 6.138,06	\$ 114.416,51
\$ 263.889	1-jul-18	31-jul-18	20,03	1,5331	2,30	31	\$ 6.270,65	\$ 120.687,16
\$ 263.889	1-ago-18	31-ago-18	19,94	1,5267	2,29	31	\$ 6.244,69	\$ 126.931,85
\$ 263.889	1-sep-18	30-sep-18	19,81	1,5175	2,28	30	\$ 6.006,94	\$ 132.938,79
\$ 263.889	1-oct-18	31-oct-18	19,63	1,5048	2,26	31	\$ 6.155,14	\$ 139.093,93
\$ 263.889	1-nov-18	30-nov-18	19,49	1,4949	2,24	30	\$ 5.917,39	\$ 145.011,32
\$ 263.889	1-dic-18	31-dic-18	19,40	1,4885	2,23	31	\$ 6.088,57	\$ 151.099,88
\$ 263.889	1-ene-19	31-ene-19	19,16	1,4715	2,21	31	\$ 6.018,97	\$ 157.118,85
\$ 263.889	1-feb-19	28-feb-19	19,70	1,5098	2,26	28	\$ 5.577,77	\$ 162.696,62
\$ 263.889	1-mar-19	31-mar-19	19,37	1,4864	2,23	31	\$ 6.079,87	\$ 168.776,49
\$ 263.889	1-abr-19	30-abr-19	19,32	1,4829	2,22	30	\$ 5.869,72	\$ 174.646,21
\$ 263.889	1-may-19	31-may-19	19,34	1,4843	2,23	31	\$ 6.071,18	\$ 180.717,39
\$ 263.889	1-jun-19	30-jun-19	19,30	1,4815	2,22	30	\$ 5.864,11	\$ 186.581,50
\$ 263.889	1-jul-19	31-jul-19	19,28	1,4800	2,22	31	\$ 6.053,78	\$ 192.635,29
\$ 263.889	1-ago-19	31-ago-19	19,32	1,4829	2,22	31	\$ 6.065,38	\$ 198.700,67
\$ 263.889	1-sep-19	30-sep-19	19,32	1,4829	2,22	30	\$ 5.869,72	\$ 204.570,39
\$ 263.889	1-nov-19	30-nov-19	19,03	1,4623	2,19	30	\$ 5.788,27	\$ 210.358,66
\$ 263.889	1-dic-19	31-dic-19	18,91	1,4538	2,18	31	\$ 5.946,33	\$ 216.305,00
\$ 263.889	1-ene-20	30-ene-20	18,77	1,4438	2,17	30	\$ 5.715,09	\$ 222.020,09
\$ 263.889	1-feb-20	28-feb-20	19,06	1,4644	2,20	28	\$ 5.410,26	\$ 227.430,35
\$ 263.889	1-mar-20	31-mar-20	18,95	1,4566	2,18	31	\$ 5.957,96	\$ 233.388,32
\$ 263.889	1-abr-20	30-abr-20	18,69	1,4381	2,16	30	\$ 5.692,55	\$ 239.080,86
\$ 263.889	1-may-20	31-may-20	18,19	1,4024	2,10	31	\$ 5.736,36	\$ 244.817,23
\$ 263.889	1-jun-20	30-jun-20	18,12	1,3974	2,10	30	\$ 5.531,50	\$ 250.348,73
\$ 263.889	1-jul-20	31-jul-20	18,12	1,3974	2,10	31	\$ 5.715,88	\$ 256.064,61
\$ 263.889	1-ago-20	31-ago-20	18,29	1,4096	2,11	31	\$ 5.765,59	\$ 261.830,21
\$ 263.889	1-sep-20	30-sep-20	18,35	1,4139	2,12	30	\$ 5.596,57	\$ 267.426,78
\$ 263.889	1-oct-20	31-oct-20	18,09	1,3953	2,09	31	\$ 5.707,11	\$ 273.133,88
\$ 263.889	1-nov-20	30-nov-20	17,84	1,3774	2,07	30	\$ 5.452,13	\$ 278.586,01

\$	263.889	1-dic-20	31-dic-20	17,46	1,3501	2,03	31	\$	5.522,27	\$	284.108,28
\$	263.889	1-ene-21	31-ene-21	17,32	1,3400	2,01	31	\$	5.481,07	\$	289.589,36
\$	263.889	1-feb-21	28-feb-21	17,54	1,3558	2,03	28	\$	5.009,10	\$	294.598,46
\$	263.889	1-mar-21	31-mar-21	17,41	1,3465	2,02	30	\$	5.329,90	\$	299.928,36
\$	263.889	1-abr-21	30-abr-21	17,31	1,3393	2,01	30	\$	5.301,42	\$	305.229,78
\$	263.889	1-may-21	31-may-21	17,22	1,3328	2,00	30	\$	5.275,76	\$	310.505,54
\$	263.889	1-jun-21	30-jun-21	17,21	1,3321	2,00	30	\$	5.272,91	\$	315.778,45
\$	263.889	1-jul-21	31-jul-21	17,18	1,3299	1,99	31	\$	5.439,83	\$	321.218,28
\$	263.889	1-ago-21	31-ago-21	17,24	1,3343	2,00	31	\$	5.457,51	\$	326.675,79
\$	263.889	1-sep-21	30-sep-21	17,19	1,3307	2,00	30	\$	5.267,21	\$	331.943,00
\$	263.889	1-oct-21	31-oct-21	17,08	1,3227	1,98	31	\$	5.410,35	\$	337.353,34
\$	263.889	1-nov-21	30-nov-21	17,27	1,3364	2,00	30	\$	5.290,02	\$	342.643,36
\$	263.889	1-dic-21	31-dic-21	17,46	1,3501	2,03	31	\$	5.522,27	\$	348.165,63
\$	263.889	1-ene-22	31-ene-22	17,66	1,3645	2,05	31	\$	5.581,05	\$	353.746,68
\$	263.889	1-feb-22	28-feb-22	18,30	1,4103	2,12	28	\$	5.210,27	\$	358.956,95
\$	263.889	1-mar-22	31-mar-22	18,47	1,4224	2,13	31	\$	5.818,16	\$	364.775,11
				DIAS LIQUIDADOS			1.867				
INTERESES MORATORIOS LIQUIDADOS: Desde el 15 de ENERO de 2017 hasta el 31 de marzo de 2022 (5 años - 2 meses, 17 días)											
								capital 1		\$ 263.889,00	
								intereses moratorios		\$ 364.775,11	
								subtotal 1		\$ 628.664,11	
CAPITAL 2 valor cuota vencida el 15 de febrero de 2017	PERIODO LIQUIDADO			TASA E.A.	TASA NOMINAL MES VENCIDO	TASA MORATORIA MENSUAL NOMINAL	DIAS A COBRAR	LIQUIDACION INTERESES MORATORIOS		SUMATORIA INTERESES	
\$ 263.889	15-feb-17	28-feb-17	22,34	1,6945	2,54	14	\$ 3.130,08	\$ 3.130,08			
\$ 263.889	1-mar-17	31-mar-17	22,34	1,6945	2,54	31	\$ 6.930,89	\$ 10.060,97			
\$ 263.889	1-abr-17	30-abr-17	22,33	1,6938	2,54	30	\$ 6.704,57	\$ 16.765,54			
\$ 263.889	1-may-17	31-may-17	22,33	1,6938	2,54	31	\$ 6.928,06	\$ 23.693,60			
\$ 263.889	1-jun-17	30-jun-17	22,33	1,6938	2,54	30	\$ 6.704,57	\$ 30.398,17			
\$ 263.889	1-jul-17	31-jul-17	21,98	1,6695	2,50	31	\$ 6.828,75	\$ 37.226,92			
\$ 263.889	1-ago-17	31-ago-17	21,98	1,6695	2,50	31	\$ 6.828,75	\$ 44.055,67			
\$ 263.889	1-sep-17	30-sep-17	21,48	1,6347	2,45	30	\$ 6.470,74	\$ 50.526,41			
\$ 263.889	1-oct-17	31-oct-17	21,15	1,6117	2,42	31	\$ 6.592,21	\$ 57.118,62			
\$ 263.889	1-nov-17	30-nov-17	20,96	1,5984	2,40	30	\$ 6.326,95	\$ 63.445,58			
\$ 263.889	1-dic-17	31-dic-17	20,77	1,5851	2,38	31	\$ 6.483,42	\$ 69.928,99			
\$ 263.889	1-ene-18	31-ene-18	20,69	1,5795	2,37	31	\$ 6.460,47	\$ 76.389,46			
\$ 263.889	1-feb-18	28-feb-18	21,01	1,6019	2,40	28	\$ 5.918,08	\$ 82.307,55			
\$ 263.889	1-mar-18	31-mar-18	20,68	1,5788	2,37	31	\$ 6.457,60	\$ 88.765,15			
\$ 263.889	1-abr-18	30-abr-18	20,48	1,5647	2,35	30	\$ 6.193,72	\$ 94.958,87			
\$ 263.889	1-may-18	31-may-18	20,44	1,5619	2,34	31	\$ 6.388,68	\$ 101.347,55			
\$ 263.889	1-jun-18	30-jun-18	20,28	1,5507	2,33	30	\$ 6.138,06	\$ 107.485,62			
\$ 263.889	1-jul-18	31-jul-18	20,03	1,5331	2,30	31	\$ 6.270,65	\$ 113.756,27			
\$ 263.889	1-ago-18	31-ago-18	19,94	1,5267	2,29	31	\$ 6.244,69	\$ 120.000,96			
\$ 263.889	1-sep-18	30-sep-18	19,81	1,5175	2,28	30	\$ 6.006,94	\$ 126.007,90			
\$ 263.889	1-oct-18	31-oct-18	19,63	1,5048	2,26	31	\$ 6.155,14	\$ 132.163,04			
\$ 263.889	1-nov-18	30-nov-18	19,49	1,4949	2,24	30	\$ 5.917,39	\$ 138.080,43			
\$ 263.889	1-dic-18	31-dic-18	19,40	1,4885	2,23	31	\$ 6.088,57	\$ 144.168,99			
\$ 263.889	1-ene-19	31-ene-19	19,16	1,4715	2,21	31	\$ 6.018,97	\$ 150.187,96			
\$ 263.889	1-feb-19	28-feb-19	19,70	1,5098	2,26	28	\$ 5.577,77	\$ 155.765,73			
\$ 263.889	1-mar-19	31-mar-19	19,37	1,4864	2,23	31	\$ 6.079,87	\$ 161.845,60			
\$ 263.889	1-abr-19	30-abr-19	19,32	1,4829	2,22	30	\$ 5.869,72	\$ 167.715,32			
\$ 263.889	1-may-19	31-may-19	19,34	1,4843	2,23	31	\$ 6.071,18	\$ 173.786,50			
\$ 263.889	1-jun-19	30-jun-19	19,30	1,4815	2,22	30	\$ 5.864,11	\$ 179.650,61			
\$ 263.889	1-jul-19	31-jul-19	19,28	1,4800	2,22	31	\$ 6.053,78	\$ 185.704,40			
\$ 263.889	1-ago-19	31-ago-19	19,32	1,4829	2,22	31	\$ 6.065,38	\$ 191.769,78			
\$ 263.889	1-sep-19	30-sep-19	19,32	1,4829	2,22	30	\$ 5.869,72	\$ 197.639,50			
\$ 263.889	1-nov-19	30-nov-19	19,03	1,4623	2,19	30	\$ 5.788,27	\$ 203.427,78			
\$ 263.889	1-dic-19	31-dic-19	18,91	1,4538	2,18	31	\$ 5.946,33	\$ 209.374,11			

\$ 263.889	1-ene-20	30-ene-20	18,77	1,4438	2,17	30	\$ 5.715,09	\$ 215.089,20
\$ 263.889	1-feb-20	28-feb-20	19,06	1,4644	2,20	28	\$ 5.410,26	\$ 220.499,46
\$ 263.889	1-mar-20	31-mar-20	18,95	1,4566	2,18	31	\$ 5.957,96	\$ 226.457,43
\$ 263.889	1-abr-20	30-abr-20	18,69	1,4381	2,16	30	\$ 5.692,55	\$ 232.149,98
\$ 263.889	1-may-20	31-may-20	18,19	1,4024	2,10	31	\$ 5.736,36	\$ 237.886,34
\$ 263.889	1-jun-20	30-jun-20	18,12	1,3974	2,10	30	\$ 5.531,50	\$ 243.417,84
\$ 263.889	1-jul-20	31-jul-20	18,12	1,3974	2,10	31	\$ 5.715,88	\$ 249.133,72
\$ 263.889	1-ago-20	31-ago-20	18,29	1,4096	2,11	31	\$ 5.765,59	\$ 254.899,32
\$ 263.889	1-sep-20	30-sep-20	18,35	1,4139	2,12	30	\$ 5.596,57	\$ 260.495,89
\$ 263.889	1-oct-20	31-oct-20	18,09	1,3953	2,09	31	\$ 5.707,11	\$ 266.202,99
\$ 263.889	1-nov-20	30-nov-20	17,84	1,3774	2,07	30	\$ 5.452,13	\$ 271.655,12
\$ 263.889	1-dic-20	31-dic-20	17,46	1,3501	2,03	31	\$ 5.522,27	\$ 277.177,39
\$ 263.889	1-ene-21	31-ene-21	17,32	1,3400	2,01	31	\$ 5.481,07	\$ 282.658,47
\$ 263.889	1-feb-21	28-feb-21	17,54	1,3558	2,03	28	\$ 5.009,10	\$ 287.667,57
\$ 263.889	1-mar-21	31-mar-21	17,41	1,3465	2,02	30	\$ 5.329,90	\$ 292.997,47
\$ 263.889	1-abr-21	30-abr-21	17,31	1,3393	2,01	30	\$ 5.301,42	\$ 298.298,89
\$ 263.889	1-may-21	31-may-21	17,22	1,3328	2,00	30	\$ 5.275,76	\$ 303.574,65
\$ 263.889	1-jun-21	30-jun-21	17,21	1,3321	2,00	30	\$ 5.272,91	\$ 308.847,56
\$ 263.889	1-jul-21	31-jul-21	17,18	1,3299	1,99	31	\$ 5.439,83	\$ 314.287,39
\$ 263.889	1-ago-21	31-ago-21	17,24	1,3343	2,00	31	\$ 5.457,51	\$ 319.744,90
\$ 263.889	1-sep-21	30-sep-21	17,19	1,3307	2,00	30	\$ 5.267,21	\$ 325.012,11
\$ 263.889	1-oct-21	31-oct-21	17,08	1,3227	1,98	31	\$ 5.410,35	\$ 330.422,45
\$ 263.889	1-nov-21	30-nov-21	17,27	1,3364	2,00	30	\$ 5.290,02	\$ 335.712,47
\$ 263.889	1-dic-21	31-dic-21	17,46	1,3501	2,03	31	\$ 5.522,27	\$ 341.234,74
\$ 263.889	1-ene-22	31-ene-22	17,66	1,3645	2,05	31	\$ 5.581,05	\$ 346.815,79
\$ 263.889	1-feb-22	28-feb-22	18,30	1,4103	2,12	28	\$ 5.210,27	\$ 352.026,06
\$ 263.889	1-mar-22	31-mar-22	18,47	1,4224	2,13	31	\$ 5.818,16	\$ 357.844,22
				DIAS LIQUIDADOS		1.836		
INTERESES MORATORIOS LIQUIDADOS: Desde el 15 de FEBRERO de 2017 hasta el 31 de marzo de 2022 (5 años - 1 mes, 14 días)								
							capital 2	\$ 263.889,00
							intereses moratorios	\$ 357.844,22
							subtotal 2	\$ 621.733,22
CAPITAL 3 valor cuota vencida el 15 de marzo de 2017	PERIODO LIQUIDADO		TASA E.A.	TASA NOMINAL MES VENCIDO	TASA MORATORIA MENSUAL NOMINAL	DIAS A COBRAR	LIQUIDACION INTERESES MORATORIOS	SUMATORIA INTERESES
\$ 263.889	15-mar-17	31-mar-17	22,34	1,6945	2,54	17	\$ 3.800,81	\$ 4.000,85
\$ 263.889	1-abr-17	30-abr-17	22,33	1,6938	2,54	30	\$ 6.704,57	\$ 10.705,42
\$ 263.889	1-may-17	31-may-17	22,33	1,6938	2,54	31	\$ 6.928,06	\$ 17.633,48
\$ 263.889	1-jun-17	30-jun-17	22,33	1,6938	2,54	30	\$ 6.704,57	\$ 24.338,05
\$ 263.889	1-jul-17	31-jul-17	21,98	1,6695	2,50	31	\$ 6.828,75	\$ 31.166,80
\$ 263.889	1-ago-17	31-ago-17	21,98	1,6695	2,50	31	\$ 6.828,75	\$ 37.995,55
\$ 263.889	1-sep-17	30-sep-17	21,48	1,6347	2,45	30	\$ 6.470,74	\$ 44.466,29
\$ 263.889	1-oct-17	31-oct-17	21,15	1,6117	2,42	31	\$ 6.592,21	\$ 51.058,50
\$ 263.889	1-nov-17	30-nov-17	20,96	1,5984	2,40	30	\$ 6.326,95	\$ 57.385,46
\$ 263.889	1-dic-17	31-dic-17	20,77	1,5851	2,38	31	\$ 6.483,42	\$ 63.868,87
\$ 263.889	1-ene-18	31-ene-18	20,69	1,5795	2,37	31	\$ 6.460,47	\$ 70.329,34
\$ 263.889	1-feb-18	28-feb-18	21,01	1,6019	2,40	28	\$ 5.918,08	\$ 76.247,43
\$ 263.889	1-mar-18	31-mar-18	20,68	1,5788	2,37	31	\$ 6.457,60	\$ 82.705,03
\$ 263.889	1-abr-18	30-abr-18	20,48	1,5647	2,35	30	\$ 6.193,72	\$ 88.898,75
\$ 263.889	1-may-18	31-may-18	20,44	1,5619	2,34	31	\$ 6.388,68	\$ 95.287,43
\$ 263.889	1-jun-18	30-jun-18	20,28	1,5507	2,33	30	\$ 6.138,06	\$ 101.425,50
\$ 263.889	1-jul-18	31-jul-18	20,03	1,5331	2,30	31	\$ 6.270,65	\$ 107.696,15
\$ 263.889	1-ago-18	31-ago-18	19,94	1,5267	2,29	31	\$ 6.244,69	\$ 113.940,84
\$ 263.889	1-sep-18	30-sep-18	19,81	1,5175	2,28	30	\$ 6.006,94	\$ 119.947,78
\$ 263.889	1-oct-18	31-oct-18	19,63	1,5048	2,26	31	\$ 6.155,14	\$ 126.102,92
\$ 263.889	1-nov-18	30-nov-18	19,49	1,4949	2,24	30	\$ 5.917,39	\$ 132.020,31
\$ 263.889	1-dic-18	31-dic-18	19,40	1,4885	2,23	31	\$ 6.088,57	\$ 138.108,87
\$ 263.889	1-ene-19	31-ene-19	19,16	1,4715	2,21	31	\$ 6.018,97	\$ 144.127,84
\$ 263.889	1-feb-19	28-feb-19	19,70	1,5098	2,26	28	\$ 5.577,77	\$ 149.705,61

\$	263.889	1-mar-19	31-mar-19	19,37	1,4864	2,23	31	\$	6.079,87	\$	155.785,48
\$	263.889	1-abr-19	30-abr-19	19,32	1,4829	2,22	30	\$	5.869,72	\$	161.655,20
\$	263.889	1-may-19	31-may-19	19,34	1,4843	2,23	31	\$	6.071,18	\$	167.726,38
\$	263.889	1-jun-19	30-jun-19	19,30	1,4815	2,22	30	\$	5.864,11	\$	173.590,49
\$	263.889	1-jul-19	31-jul-19	19,28	1,4800	2,22	31	\$	6.053,78	\$	179.644,28
\$	263.889	1-ago-19	31-ago-19	19,32	1,4829	2,22	31	\$	6.065,38	\$	185.709,66
\$	263.889	1-sep-19	30-sep-19	19,32	1,4829	2,22	30	\$	5.869,72	\$	191.579,38
\$	263.889	1-nov-19	30-nov-19	19,03	1,4623	2,19	30	\$	5.788,27	\$	197.367,66
\$	263.889	1-dic-19	31-dic-19	18,91	1,4538	2,18	31	\$	5.946,33	\$	203.313,99
\$	263.889	1-ene-20	30-ene-20	18,77	1,4438	2,17	30	\$	5.715,09	\$	209.029,08
\$	263.889	1-feb-20	28-feb-20	19,06	1,4644	2,20	28	\$	5.410,26	\$	214.439,34
\$	263.889	1-mar-20	31-mar-20	18,95	1,4566	2,18	31	\$	5.957,96	\$	220.397,31
\$	263.889	1-abr-20	30-abr-20	18,69	1,4381	2,16	30	\$	5.692,55	\$	226.089,86
\$	263.889	1-may-20	31-may-20	18,19	1,4024	2,10	31	\$	5.736,36	\$	231.826,22
\$	263.889	1-jun-20	30-jun-20	18,12	1,3974	2,10	30	\$	5.531,50	\$	237.357,72
\$	263.889	1-jul-20	31-jul-20	18,12	1,3974	2,10	31	\$	5.715,88	\$	243.073,60
\$	263.889	1-ago-20	31-ago-20	18,29	1,4096	2,11	31	\$	5.765,59	\$	248.839,20
\$	263.889	1-sep-20	30-sep-20	18,35	1,4139	2,12	30	\$	5.596,57	\$	254.435,77
\$	263.889	1-oct-20	31-oct-20	18,09	1,3953	2,09	31	\$	5.707,11	\$	260.142,87
\$	263.889	1-nov-20	30-nov-20	17,84	1,3774	2,07	30	\$	5.452,13	\$	265.595,00
\$	263.889	1-dic-20	31-dic-20	17,46	1,3501	2,03	31	\$	5.522,27	\$	271.117,27
\$	263.889	1-ene-21	31-ene-21	17,32	1,3400	2,01	31	\$	5.481,07	\$	276.598,35
\$	263.889	1-feb-21	28-feb-21	17,54	1,3558	2,03	28	\$	5.009,10	\$	281.607,45
\$	263.889	1-mar-21	31-mar-21	17,41	1,3465	2,02	30	\$	5.329,90	\$	286.937,35
\$	263.889	1-abr-21	30-abr-21	17,31	1,3393	2,01	30	\$	5.301,42	\$	292.238,77
\$	263.889	1-may-21	31-may-21	17,22	1,3328	2,00	30	\$	5.275,76	\$	297.514,53
\$	263.889	1-jun-21	30-jun-21	17,21	1,3321	2,00	30	\$	5.272,91	\$	302.787,44
\$	263.889	1-jul-21	31-jul-21	17,18	1,3299	1,99	31	\$	5.439,83	\$	308.227,27
\$	263.889	1-ago-21	31-ago-21	17,24	1,3343	2,00	31	\$	5.457,51	\$	313.684,78
\$	263.889	1-sep-21	30-sep-21	17,19	1,3307	2,00	30	\$	5.267,21	\$	318.951,99
\$	263.889	1-oct-21	31-oct-21	17,08	1,3227	1,98	31	\$	5.410,35	\$	324.362,33
\$	263.889	1-nov-21	30-nov-21	17,27	1,3364	2,00	30	\$	5.290,02	\$	329.652,35
\$	263.889	1-dic-21	31-dic-21	17,46	1,3501	2,03	31	\$	5.522,27	\$	335.174,62
\$	263.889	1-ene-22	31-ene-22	17,66	1,3645	2,05	31	\$	5.581,05	\$	340.755,67
\$	263.889	1-feb-22	28-feb-22	18,30	1,4103	2,12	28	\$	5.210,27	\$	345.965,94
\$	263.889	1-mar-22	31-mar-22	18,47	1,4224	2,13	31	\$	5.818,16	\$	351.784,10
				DIAS LIQUIDADOS			1.808				
INTERESES MORATORIOS LIQUIDADOS: Desde el 15 de MARZO de 2017 hasta el 31 de marzo de 2022 (5 años - 17 días)											
								capital 3		\$ 263.889,00	
								intereses moratorios		\$ 351.784,10	
								subtotal 3		\$ 615.673,10	
CAPITAL 4 valor cuota vencida el 15 de abril de 2017		PERIODO LIQUIDADO		TASA E.A.	TASA NOMINAL MES VENCIDO	TASA MORATORIA MENSUAL NOMINAL	DIAS A COBRAR	LIQUIDACION INTERESES MORATORIOS		SUMATORIA INTERESES	
\$	263.889	15-abr-17	30-abr-17	22,33	1,6938	2,54	16	\$	3.575,77	\$	3.763,97
\$	263.889	1-may-17	31-may-17	22,33	1,6938	2,54	31	\$	6.928,06	\$	10.692,03
\$	263.889	1-jun-17	30-jun-17	22,33	1,6938	2,54	30	\$	6.704,57	\$	17.396,60
\$	263.889	1-jul-17	31-jul-17	21,98	1,6695	2,50	31	\$	6.828,75	\$	24.225,35
\$	263.889	1-ago-17	31-ago-17	21,98	1,6695	2,50	31	\$	6.828,75	\$	31.054,10
\$	263.889	1-sep-17	30-sep-17	21,48	1,6347	2,45	30	\$	6.470,74	\$	37.524,84
\$	263.889	1-oct-17	31-oct-17	21,15	1,6117	2,42	31	\$	6.592,21	\$	44.117,05
\$	263.889	1-nov-17	30-nov-17	20,96	1,5984	2,40	30	\$	6.326,95	\$	50.444,00
\$	263.889	1-dic-17	31-dic-17	20,77	1,5851	2,38	31	\$	6.483,42	\$	56.927,42
\$	263.889	1-ene-18	31-ene-18	20,69	1,5795	2,37	31	\$	6.460,47	\$	63.387,89
\$	263.889	1-feb-18	28-feb-18	21,01	1,6019	2,40	28	\$	5.918,08	\$	69.305,97
\$	263.889	1-mar-18	31-mar-18	20,68	1,5788	2,37	31	\$	6.457,60	\$	75.763,58
\$	263.889	1-abr-18	30-abr-18	20,48	1,5647	2,35	30	\$	6.193,72	\$	81.957,30
\$	263.889	1-may-18	31-may-18	20,44	1,5619	2,34	31	\$	6.388,68	\$	88.345,98

\$	263.889	1-jun-18	30-jun-18	20,28	1,5507	2,33	30	\$	6.138,06	\$	94.484,05
\$	263.889	1-jul-18	31-jul-18	20,03	1,5331	2,30	31	\$	6.270,65	\$	100.754,70
\$	263.889	1-ago-18	31-ago-18	19,94	1,5267	2,29	31	\$	6.244,69	\$	106.999,39
\$	263.889	1-sep-18	30-sep-18	19,81	1,5175	2,28	30	\$	6.006,94	\$	113.006,33
\$	263.889	1-oct-18	31-oct-18	19,63	1,5048	2,26	31	\$	6.155,14	\$	119.161,47
\$	263.889	1-nov-18	30-nov-18	19,49	1,4949	2,24	30	\$	5.917,39	\$	125.078,86
\$	263.889	1-dic-18	31-dic-18	19,40	1,4885	2,23	31	\$	6.088,57	\$	131.167,42
\$	263.889	1-ene-19	31-ene-19	19,16	1,4715	2,21	31	\$	6.018,97	\$	137.186,39
\$	263.889	1-feb-19	28-feb-19	19,70	1,5098	2,26	28	\$	5.577,77	\$	142.764,16
\$	263.889	1-mar-19	31-mar-19	19,37	1,4864	2,23	31	\$	6.079,87	\$	148.844,03
\$	263.889	1-abr-19	30-abr-19	19,32	1,4829	2,22	30	\$	5.869,72	\$	154.713,75
\$	263.889	1-may-19	31-may-19	19,34	1,4843	2,23	31	\$	6.071,18	\$	160.784,93
\$	263.889	1-jun-19	30-jun-19	19,30	1,4815	2,22	30	\$	5.864,11	\$	166.649,04
\$	263.889	1-jul-19	31-jul-19	19,28	1,4800	2,22	31	\$	6.053,78	\$	172.702,83
\$	263.889	1-ago-19	31-ago-19	19,32	1,4829	2,22	31	\$	6.065,38	\$	178.768,21
\$	263.889	1-sep-19	30-sep-19	19,32	1,4829	2,22	30	\$	5.869,72	\$	184.637,93
\$	263.889	1-nov-19	30-nov-19	19,03	1,4623	2,19	30	\$	5.788,27	\$	190.426,20
\$	263.889	1-dic-19	31-dic-19	18,91	1,4538	2,18	31	\$	5.946,33	\$	196.372,54
\$	263.889	1-ene-20	30-ene-20	18,77	1,4438	2,17	30	\$	5.715,09	\$	202.087,63
\$	263.889	1-feb-20	28-feb-20	19,06	1,4644	2,20	28	\$	5.410,26	\$	207.497,89
\$	263.889	1-mar-20	31-mar-20	18,95	1,4566	2,18	31	\$	5.957,96	\$	213.455,86
\$	263.889	1-abr-20	30-abr-20	18,69	1,4381	2,16	30	\$	5.692,55	\$	219.148,40
\$	263.889	1-may-20	31-may-20	18,19	1,4024	2,10	31	\$	5.736,36	\$	224.884,77
\$	263.889	1-jun-20	30-jun-20	18,12	1,3974	2,10	30	\$	5.531,50	\$	230.416,27
\$	263.889	1-jul-20	31-jul-20	18,12	1,3974	2,10	31	\$	5.715,88	\$	236.132,15
\$	263.889	1-ago-20	31-ago-20	18,29	1,4096	2,11	31	\$	5.765,59	\$	241.897,75
\$	263.889	1-sep-20	30-sep-20	18,35	1,4139	2,12	30	\$	5.596,57	\$	247.494,32
\$	263.889	1-oct-20	31-oct-20	18,09	1,3953	2,09	31	\$	5.707,11	\$	253.201,42
\$	263.889	1-nov-20	30-nov-20	17,84	1,3774	2,07	30	\$	5.452,13	\$	258.653,55
\$	263.889	1-dic-20	31-dic-20	17,46	1,3501	2,03	31	\$	5.522,27	\$	264.175,82
\$	263.889	1-ene-21	31-ene-21	17,32	1,3400	2,01	31	\$	5.481,07	\$	269.656,90
\$	263.889	1-feb-21	28-feb-21	17,54	1,3558	2,03	28	\$	5.009,10	\$	274.666,00
\$	263.889	1-mar-21	31-mar-21	17,41	1,3465	2,02	30	\$	5.329,90	\$	279.995,90
\$	263.889	1-abr-21	30-abr-21	17,31	1,3393	2,01	30	\$	5.301,42	\$	285.297,32
\$	263.889	1-may-21	31-may-21	17,22	1,3328	2,00	30	\$	5.275,76	\$	290.573,08
\$	263.889	1-jun-21	30-jun-21	17,21	1,3321	2,00	30	\$	5.272,91	\$	295.845,99
\$	263.889	1-jul-21	31-jul-21	17,18	1,3299	1,99	31	\$	5.439,83	\$	301.285,82
\$	263.889	1-ago-21	31-ago-21	17,24	1,3343	2,00	31	\$	5.457,51	\$	306.743,33
\$	263.889	1-sep-21	30-sep-21	17,19	1,3307	2,00	30	\$	5.267,21	\$	312.010,54
\$	263.889	1-oct-21	31-oct-21	17,08	1,3227	1,98	31	\$	5.410,35	\$	317.420,88
\$	263.889	1-nov-21	30-nov-21	17,27	1,3364	2,00	30	\$	5.290,02	\$	322.710,90
\$	263.889	1-dic-21	31-dic-21	17,46	1,3501	2,03	31	\$	5.522,27	\$	328.233,17
\$	263.889	1-ene-22	31-ene-22	17,66	1,3645	2,05	31	\$	5.581,05	\$	333.814,22
\$	263.889	1-feb-22	28-feb-22	18,30	1,4103	2,12	28	\$	5.210,27	\$	339.024,49
\$	263.889	1-mar-22	31-mar-22	18,47	1,4224	2,13	31	\$	5.818,16	\$	344.842,65
				DIAS LIQUIDADOS			1.777				
INTERESES MORATORIOS LIQUIDADOS: Desde el 15 de ABRIL de 2017 hasta el 31 de marzo de 2022 (4 años - 11 meses, 17 días)											
								capital 4		\$	263.889,00
								intereses moratorios		\$	344.842,65
								subtotal 4		\$	608.731,65
CAPITAL 5	PERIODO LIQUIDADO		TASA E.A.	TASA NOMINAL MES VENCIDO	TASA MORATORIA MENSUAL NOMINAL	DIAS A COBRAR	LIQUIDACION INTERESES MORATORIOS		SUMATORIA INTERESES		
valor cuota vencida el 15 de mayo de 2017											
\$ 263.889	15-may-17	31-may-17	22,33	1,6938	2,54	17	\$	3.799,26	\$	3.763,97	
\$ 263.889	1-jun-17	30-jun-17	22,33	1,6938	2,54	30	\$	6.704,57	\$	10.468,54	
\$ 263.889	1-jul-17	31-jul-17	21,98	1,6695	2,50	31	\$	6.828,75	\$	17.297,29	
\$ 263.889	1-ago-17	31-ago-17	21,98	1,6695	2,50	31	\$	6.828,75	\$	24.126,04	
\$ 263.889	1-sep-17	30-sep-17	21,48	1,6347	2,45	30	\$	6.470,74	\$	30.596,79	
\$ 263.889	1-oct-17	31-oct-17	21,15	1,6117	2,42	31	\$	6.592,21	\$	37.188,99	

\$	263.889	1-nov-17	30-nov-17	20,96	1,5984	2,40	30	\$	6.326,95	\$	43.515,95
\$	263.889	1-dic-17	31-dic-17	20,77	1,5851	2,38	31	\$	6.483,42	\$	49.999,36
\$	263.889	1-ene-18	31-ene-18	20,69	1,5795	2,37	31	\$	6.460,47	\$	56.459,84
\$	263.889	1-feb-18	28-feb-18	21,01	1,6019	2,40	28	\$	5.918,08	\$	62.377,92
\$	263.889	1-mar-18	31-mar-18	20,68	1,5788	2,37	31	\$	6.457,60	\$	68.835,52
\$	263.889	1-abr-18	30-abr-18	20,48	1,5647	2,35	30	\$	6.193,72	\$	75.029,24
\$	263.889	1-may-18	31-may-18	20,44	1,5619	2,34	31	\$	6.388,68	\$	81.417,92
\$	263.889	1-jun-18	30-jun-18	20,28	1,5507	2,33	30	\$	6.138,06	\$	87.555,99
\$	263.889	1-jul-18	31-jul-18	20,03	1,5331	2,30	31	\$	6.270,65	\$	93.826,64
\$	263.889	1-ago-18	31-ago-18	19,94	1,5267	2,29	31	\$	6.244,69	\$	100.071,33
\$	263.889	1-sep-18	30-sep-18	19,81	1,5175	2,28	30	\$	6.006,94	\$	106.078,27
\$	263.889	1-oct-18	31-oct-18	19,63	1,5048	2,26	31	\$	6.155,14	\$	112.233,41
\$	263.889	1-nov-18	30-nov-18	19,49	1,4949	2,24	30	\$	5.917,39	\$	118.150,80
\$	263.889	1-dic-18	31-dic-18	19,40	1,4885	2,23	31	\$	6.088,57	\$	124.239,37
\$	263.889	1-ene-19	31-ene-19	19,16	1,4715	2,21	31	\$	6.018,97	\$	130.258,33
\$	263.889	1-feb-19	28-feb-19	19,70	1,5098	2,26	28	\$	5.577,77	\$	135.836,10
\$	263.889	1-mar-19	31-mar-19	19,37	1,4864	2,23	31	\$	6.079,87	\$	141.915,97
\$	263.889	1-abr-19	30-abr-19	19,32	1,4829	2,22	30	\$	5.869,72	\$	147.785,70
\$	263.889	1-may-19	31-may-19	19,34	1,4843	2,23	31	\$	6.071,18	\$	153.856,87
\$	263.889	1-jun-19	30-jun-19	19,30	1,4815	2,22	30	\$	5.864,11	\$	159.720,99
\$	263.889	1-jul-19	31-jul-19	19,28	1,4800	2,22	31	\$	6.053,78	\$	165.774,77
\$	263.889	1-ago-19	31-ago-19	19,32	1,4829	2,22	31	\$	6.065,38	\$	171.840,15
\$	263.889	1-sep-19	30-sep-19	19,32	1,4829	2,22	30	\$	5.869,72	\$	177.709,87
\$	263.889	1-nov-19	30-nov-19	19,03	1,4623	2,19	30	\$	5.788,27	\$	183.498,15
\$	263.889	1-dic-19	31-dic-19	18,91	1,4538	2,18	31	\$	5.946,33	\$	189.444,48
\$	263.889	1-ene-20	30-ene-20	18,77	1,4438	2,17	30	\$	5.715,09	\$	195.159,58
\$	263.889	1-feb-20	28-feb-20	19,06	1,4644	2,20	28	\$	5.410,26	\$	200.569,84
\$	263.889	1-mar-20	31-mar-20	18,95	1,4566	2,18	31	\$	5.957,96	\$	206.527,80
\$	263.889	1-abr-20	30-abr-20	18,69	1,4381	2,16	30	\$	5.692,55	\$	212.220,35
\$	263.889	1-may-20	31-may-20	18,19	1,4024	2,10	31	\$	5.736,36	\$	217.956,71
\$	263.889	1-jun-20	30-jun-20	18,12	1,3974	2,10	30	\$	5.531,50	\$	223.488,21
\$	263.889	1-jul-20	31-jul-20	18,12	1,3974	2,10	31	\$	5.715,88	\$	229.204,09
\$	263.889	1-ago-20	31-ago-20	18,29	1,4096	2,11	31	\$	5.765,59	\$	234.969,69
\$	263.889	1-sep-20	30-sep-20	18,35	1,4139	2,12	30	\$	5.596,57	\$	240.566,26
\$	263.889	1-oct-20	31-oct-20	18,09	1,3953	2,09	31	\$	5.707,11	\$	246.273,36
\$	263.889	1-nov-20	30-nov-20	17,84	1,3774	2,07	30	\$	5.452,13	\$	251.725,49
\$	263.889	1-dic-20	31-dic-20	17,46	1,3501	2,03	31	\$	5.522,27	\$	257.247,77
\$	263.889	1-ene-21	31-ene-21	17,32	1,3400	2,01	31	\$	5.481,07	\$	262.728,84
\$	263.889	1-feb-21	28-feb-21	17,54	1,3558	2,03	28	\$	5.009,10	\$	267.737,94
\$	263.889	1-mar-21	31-mar-21	17,41	1,3465	2,02	30	\$	5.329,90	\$	273.067,84
\$	263.889	1-abr-21	30-abr-21	17,31	1,3393	2,01	30	\$	5.301,42	\$	278.369,26
\$	263.889	1-may-21	31-may-21	17,22	1,3328	2,00	30	\$	5.275,76	\$	283.645,02
\$	263.889	1-jun-21	30-jun-21	17,21	1,3321	2,00	30	\$	5.272,91	\$	288.917,93
\$	263.889	1-jul-21	31-jul-21	17,18	1,3299	1,99	31	\$	5.439,83	\$	294.357,76
\$	263.889	1-ago-21	31-ago-21	17,24	1,3343	2,00	31	\$	5.457,51	\$	299.815,28
\$	263.889	1-sep-21	30-sep-21	17,19	1,3307	2,00	30	\$	5.267,21	\$	305.082,48
\$	263.889	1-oct-21	31-oct-21	17,08	1,3227	1,98	31	\$	5.410,35	\$	310.492,83
\$	263.889	1-nov-21	30-nov-21	17,27	1,3364	2,00	30	\$	5.290,02	\$	315.782,84
\$	263.889	1-dic-21	31-dic-21	17,46	1,3501	2,03	31	\$	5.522,27	\$	321.305,11
\$	263.889	1-ene-22	31-ene-22	17,66	1,3645	2,05	31	\$	5.581,05	\$	326.886,16
\$	263.889	1-feb-22	28-feb-22	18,30	1,4103	2,12	28	\$	5.210,27	\$	332.096,43
\$	263.889	1-mar-22	31-mar-22	18,47	1,4224	2,13	31	\$	5.818,16	\$	337.914,59
				DIAS LIQUIDADOS			1.747				
INTERESES MORATORIOS LIQUIDADOS: Desde el 15 de MAYO de 2017 hasta el 31 de marzo de 2022 (4 años - 10 meses, 17 días)											
									capital 5		\$ 263.889,00
									intereses moratorios		\$ 337.914,59
									subtotal 5		\$ 601.803,59
CAPITAL 6				TASA E.A.	TASA	TASA		LIQUIDACION			

valor cuota vencida el 15 de JUNIO de 2017	PERIODO LIQUIDADO			NOMINAL MES VENCIDO	MORATORIA MENSUAL NOMINAL	DIAS A COBRAR	INTERESES MORATORIOS	SUMATORIA INTERESES
\$ 263.889	15-jun-17	30-jun-17	22,33	1,6938	2,54	16	\$ 3.575,77	\$ 3.575,77
\$ 263.889	1-jul-17	31-jul-17	21,98	1,6695	2,50	31	\$ 6.828,75	\$ 10.404,52
\$ 263.889	1-ago-17	31-ago-17	21,98	1,6695	2,50	31	\$ 6.828,75	\$ 17.233,27
\$ 263.889	1-sep-17	30-sep-17	21,48	1,6347	2,45	30	\$ 6.470,74	\$ 23.704,02
\$ 263.889	1-oct-17	31-oct-17	21,15	1,6117	2,42	31	\$ 6.592,21	\$ 30.296,22
\$ 263.889	1-nov-17	30-nov-17	20,96	1,5984	2,40	30	\$ 6.326,95	\$ 36.623,18
\$ 263.889	1-dic-17	31-dic-17	20,77	1,5851	2,38	31	\$ 6.483,42	\$ 43.106,59
\$ 263.889	1-ene-18	31-ene-18	20,69	1,5795	2,37	31	\$ 6.460,47	\$ 49.567,06
\$ 263.889	1-feb-18	28-feb-18	21,01	1,6019	2,40	28	\$ 5.918,08	\$ 55.485,15
\$ 263.889	1-mar-18	31-mar-18	20,68	1,5788	2,37	31	\$ 6.457,60	\$ 61.942,75
\$ 263.889	1-abr-18	30-abr-18	20,48	1,5647	2,35	30	\$ 6.193,72	\$ 68.136,47
\$ 263.889	1-may-18	31-may-18	20,44	1,5619	2,34	31	\$ 6.388,68	\$ 74.525,15
\$ 263.889	1-jun-18	30-jun-18	20,28	1,5507	2,33	30	\$ 6.138,06	\$ 80.663,22
\$ 263.889	1-jul-18	31-jul-18	20,03	1,5331	2,30	31	\$ 6.270,65	\$ 86.933,87
\$ 263.889	1-ago-18	31-ago-18	19,94	1,5267	2,29	31	\$ 6.244,69	\$ 93.178,56
\$ 263.889	1-sep-18	30-sep-18	19,81	1,5175	2,28	30	\$ 6.006,94	\$ 99.185,50
\$ 263.889	1-oct-18	31-oct-18	19,63	1,5048	2,26	31	\$ 6.155,14	\$ 105.340,64
\$ 263.889	1-nov-18	30-nov-18	19,49	1,4949	2,24	30	\$ 5.917,39	\$ 111.258,03
\$ 263.889	1-dic-18	31-dic-18	19,40	1,4885	2,23	31	\$ 6.088,57	\$ 117.346,59
\$ 263.889	1-ene-19	31-ene-19	19,16	1,4715	2,21	31	\$ 6.018,97	\$ 123.365,56
\$ 263.889	1-feb-19	28-feb-19	19,70	1,5098	2,26	28	\$ 5.577,77	\$ 128.943,33
\$ 263.889	1-mar-19	31-mar-19	19,37	1,4864	2,23	31	\$ 6.079,87	\$ 135.023,20
\$ 263.889	1-abr-19	30-abr-19	19,32	1,4829	2,22	30	\$ 5.869,72	\$ 140.892,92
\$ 263.889	1-may-19	31-may-19	19,34	1,4843	2,23	31	\$ 6.071,18	\$ 146.964,10
\$ 263.889	1-jun-19	30-jun-19	19,30	1,4815	2,22	30	\$ 5.864,11	\$ 152.828,22
\$ 263.889	1-jul-19	31-jul-19	19,28	1,4800	2,22	31	\$ 6.053,78	\$ 158.882,00
\$ 263.889	1-ago-19	31-ago-19	19,32	1,4829	2,22	31	\$ 6.065,38	\$ 164.947,38
\$ 263.889	1-sep-19	30-sep-19	19,32	1,4829	2,22	30	\$ 5.869,72	\$ 170.817,10
\$ 263.889	1-nov-19	30-nov-19	19,03	1,4623	2,19	30	\$ 5.788,27	\$ 176.605,38
\$ 263.889	1-dic-19	31-dic-19	18,91	1,4538	2,18	31	\$ 5.946,33	\$ 182.551,71
\$ 263.889	1-ene-20	30-ene-20	18,77	1,4438	2,17	30	\$ 5.715,09	\$ 188.266,80
\$ 263.889	1-feb-20	28-feb-20	19,06	1,4644	2,20	28	\$ 5.410,26	\$ 193.677,06
\$ 263.889	1-mar-20	31-mar-20	18,95	1,4566	2,18	31	\$ 5.957,96	\$ 199.635,03
\$ 263.889	1-abr-20	30-abr-20	18,69	1,4381	2,16	30	\$ 5.692,55	\$ 205.327,58
\$ 263.889	1-may-20	31-may-20	18,19	1,4024	2,10	31	\$ 5.736,36	\$ 211.063,94
\$ 263.889	1-jun-20	30-jun-20	18,12	1,3974	2,10	30	\$ 5.531,50	\$ 216.595,44
\$ 263.889	1-jul-20	31-jul-20	18,12	1,3974	2,10	31	\$ 5.715,88	\$ 222.311,32
\$ 263.889	1-ago-20	31-ago-20	18,29	1,4096	2,11	31	\$ 5.765,59	\$ 228.076,92
\$ 263.889	1-sep-20	30-sep-20	18,35	1,4139	2,12	30	\$ 5.596,57	\$ 233.673,49
\$ 263.889	1-oct-20	31-oct-20	18,09	1,3953	2,09	31	\$ 5.707,11	\$ 239.380,59
\$ 263.889	1-nov-20	30-nov-20	17,84	1,3774	2,07	30	\$ 5.452,13	\$ 244.832,72
\$ 263.889	1-dic-20	31-dic-20	17,46	1,3501	2,03	31	\$ 5.522,27	\$ 250.355,00
\$ 263.889	1-ene-21	31-ene-21	17,32	1,3400	2,01	31	\$ 5.481,07	\$ 255.836,07
\$ 263.889	1-feb-21	28-feb-21	17,54	1,3558	2,03	28	\$ 5.009,10	\$ 260.845,17
\$ 263.889	1-mar-21	31-mar-21	17,41	1,3465	2,02	30	\$ 5.329,90	\$ 266.175,07
\$ 263.889	1-abr-21	30-abr-21	17,31	1,3393	2,01	30	\$ 5.301,42	\$ 271.476,49
\$ 263.889	1-may-21	31-may-21	17,22	1,3328	2,00	30	\$ 5.275,76	\$ 276.752,25
\$ 263.889	1-jun-21	30-jun-21	17,21	1,3321	2,00	30	\$ 5.272,91	\$ 282.025,16
\$ 263.889	1-jul-21	31-jul-21	17,18	1,3299	1,99	31	\$ 5.439,83	\$ 287.464,99
\$ 263.889	1-ago-21	31-ago-21	17,24	1,3343	2,00	31	\$ 5.457,51	\$ 292.922,50
\$ 263.889	1-sep-21	30-sep-21	17,19	1,3307	2,00	30	\$ 5.267,21	\$ 298.189,71
\$ 263.889	1-oct-21	31-oct-21	17,08	1,3227	1,98	31	\$ 5.410,35	\$ 303.600,05
\$ 263.889	1-nov-21	30-nov-21	17,27	1,3364	2,00	30	\$ 5.290,02	\$ 308.890,07
\$ 263.889	1-dic-21	31-dic-21	17,46	1,3501	2,03	31	\$ 5.522,27	\$ 314.412,34
\$ 263.889	1-ene-22	31-ene-22	17,66	1,3645	2,05	31	\$ 5.581,05	\$ 319.993,39
\$ 263.889	1-feb-22	28-feb-22	18,30	1,4103	2,12	28	\$ 5.210,27	\$ 325.203,66

\$ 263.889	1-mar-22	31-mar-22	18,47	1,4224	2,13	31	\$ 5.818,16	\$ 331.021,82
				DIAS LIQUIDADOS		1.716		
INTERESES MORATORIOS LIQUIDADOS: Desde el 15 de JUNIO de 2017 hasta el 31 de marzo de 2022 (4 años - 9 meses, 16 días)								
							capital 6	\$ 263.889,00
							intereses moratorios	\$ 331.021,82
							subtotal 6	\$ 594.910,82
CAPITAL 7 valor cuota vencida el 15 de JULIO de 2017	PERIODO LIQUIDADO		TASA E.A.	TASA NOMINAL MES VENCIDO	TASA MORATORIA MENSUAL NOMINAL	DIAS A COBRAR	LIQUIDACION INTERESES MORATORIOS	SUMATORIA INTERESES
\$ 263.889	15-jul-17	31-jul-17	21,98	1,6695	2,50	17	\$ 3.744,80	\$ 3.744,80
\$ 263.889	1-ago-17	31-ago-17	21,98	1,6695	2,50	31	\$ 6.828,75	\$ 10.573,55
\$ 263.889	1-sep-17	30-sep-17	21,48	1,6347	2,45	30	\$ 6.470,74	\$ 17.044,29
\$ 263.889	1-oct-17	31-oct-17	21,15	1,6117	2,42	31	\$ 6.592,21	\$ 23.636,50
\$ 263.889	1-nov-17	30-nov-17	20,96	1,5984	2,40	30	\$ 6.326,95	\$ 29.963,45
\$ 263.889	1-dic-17	31-dic-17	20,77	1,5851	2,38	31	\$ 6.483,42	\$ 36.446,87
\$ 263.889	1-ene-18	31-ene-18	20,69	1,5795	2,37	31	\$ 6.460,47	\$ 42.907,34
\$ 263.889	1-feb-18	28-feb-18	21,01	1,6019	2,40	28	\$ 5.918,08	\$ 48.825,43
\$ 263.889	1-mar-18	31-mar-18	20,68	1,5788	2,37	31	\$ 6.457,60	\$ 55.283,03
\$ 263.889	1-abr-18	30-abr-18	20,48	1,5647	2,35	30	\$ 6.193,72	\$ 61.476,75
\$ 263.889	1-may-18	31-may-18	20,44	1,5619	2,34	31	\$ 6.388,68	\$ 67.865,43
\$ 263.889	1-jun-18	30-jun-18	20,28	1,5507	2,33	30	\$ 6.138,06	\$ 74.003,50
\$ 263.889	1-jul-18	31-jul-18	20,03	1,5331	2,30	31	\$ 6.270,65	\$ 80.274,15
\$ 263.889	1-ago-18	31-ago-18	19,94	1,5267	2,29	31	\$ 6.244,69	\$ 86.518,84
\$ 263.889	1-sep-18	30-sep-18	19,81	1,5175	2,28	30	\$ 6.006,94	\$ 92.525,78
\$ 263.889	1-oct-18	31-oct-18	19,63	1,5048	2,26	31	\$ 6.155,14	\$ 98.680,92
\$ 263.889	1-nov-18	30-nov-18	19,49	1,4949	2,24	30	\$ 5.917,39	\$ 104.598,31
\$ 263.889	1-dic-18	31-dic-18	19,40	1,4885	2,23	31	\$ 6.088,57	\$ 110.686,87
\$ 263.889	1-ene-19	31-ene-19	19,16	1,4715	2,21	31	\$ 6.018,97	\$ 116.705,84
\$ 263.889	1-feb-19	28-feb-19	19,70	1,5098	2,26	28	\$ 5.577,77	\$ 122.283,61
\$ 263.889	1-mar-19	31-mar-19	19,37	1,4864	2,23	31	\$ 6.079,87	\$ 128.363,48
\$ 263.889	1-abr-19	30-abr-19	19,32	1,4829	2,22	30	\$ 5.869,72	\$ 134.233,20
\$ 263.889	1-may-19	31-may-19	19,34	1,4843	2,23	31	\$ 6.071,18	\$ 140.304,38
\$ 263.889	1-jun-19	30-jun-19	19,30	1,4815	2,22	30	\$ 5.864,11	\$ 146.168,49
\$ 263.889	1-jul-19	31-jul-19	19,28	1,4800	2,22	31	\$ 6.053,78	\$ 152.222,28
\$ 263.889	1-ago-19	31-ago-19	19,32	1,4829	2,22	31	\$ 6.065,38	\$ 158.287,66
\$ 263.889	1-sep-19	30-sep-19	19,32	1,4829	2,22	30	\$ 5.869,72	\$ 164.157,38
\$ 263.889	1-nov-19	30-nov-19	19,03	1,4623	2,19	30	\$ 5.788,27	\$ 169.945,65
\$ 263.889	1-dic-19	31-dic-19	18,91	1,4538	2,18	31	\$ 5.946,33	\$ 175.891,99
\$ 263.889	1-ene-20	30-ene-20	18,77	1,4438	2,17	30	\$ 5.715,09	\$ 181.607,08
\$ 263.889	1-feb-20	28-feb-20	19,06	1,4644	2,20	28	\$ 5.410,26	\$ 187.017,34
\$ 263.889	1-mar-20	31-mar-20	18,95	1,4566	2,18	31	\$ 5.957,96	\$ 192.975,31
\$ 263.889	1-abr-20	30-abr-20	18,69	1,4381	2,16	30	\$ 5.692,55	\$ 198.667,85
\$ 263.889	1-may-20	31-may-20	18,19	1,4024	2,10	31	\$ 5.736,36	\$ 204.404,22
\$ 263.889	1-jun-20	30-jun-20	18,12	1,3974	2,10	30	\$ 5.531,50	\$ 209.935,72
\$ 263.889	1-jul-20	31-jul-20	18,12	1,3974	2,10	31	\$ 5.715,88	\$ 215.651,60
\$ 263.889	1-ago-20	31-ago-20	18,29	1,4096	2,11	31	\$ 5.765,59	\$ 221.417,20
\$ 263.889	1-sep-20	30-sep-20	18,35	1,4139	2,12	30	\$ 5.596,57	\$ 227.013,77
\$ 263.889	1-oct-20	31-oct-20	18,09	1,3953	2,09	31	\$ 5.707,11	\$ 232.720,87
\$ 263.889	1-nov-20	30-nov-20	17,84	1,3774	2,07	30	\$ 5.452,13	\$ 238.173,00
\$ 263.889	1-dic-20	31-dic-20	17,46	1,3501	2,03	31	\$ 5.522,27	\$ 243.695,27
\$ 263.889	1-ene-21	31-ene-21	17,32	1,3400	2,01	31	\$ 5.481,07	\$ 249.176,35
\$ 263.889	1-feb-21	28-feb-21	17,54	1,3558	2,03	28	\$ 5.009,10	\$ 254.185,45
\$ 263.889	1-mar-21	31-mar-21	17,41	1,3465	2,02	30	\$ 5.329,90	\$ 259.515,35
\$ 263.889	1-abr-21	30-abr-21	17,31	1,3393	2,01	30	\$ 5.301,42	\$ 264.816,77
\$ 263.889	1-may-21	31-may-21	17,22	1,3328	2,00	30	\$ 5.275,76	\$ 270.092,53
\$ 263.889	1-jun-21	30-jun-21	17,21	1,3321	2,00	30	\$ 5.272,91	\$ 275.365,44
\$ 263.889	1-jul-21	31-jul-21	17,18	1,3299	1,99	31	\$ 5.439,83	\$ 280.805,27
\$ 263.889	1-ago-21	31-ago-21	17,24	1,3343	2,00	31	\$ 5.457,51	\$ 286.262,78
\$ 263.889	1-sep-21	30-sep-21	17,19	1,3307	2,00	30	\$ 5.267,21	\$ 291.529,99

\$ 263.889	1-oct-21	31-oct-21	17,08	1,3227	1,98	31	\$ 5.410,35	\$ 296.940,33
\$ 263.889	1-nov-21	30-nov-21	17,27	1,3364	2,00	30	\$ 5.290,02	\$ 302.230,35
\$ 263.889	1-dic-21	31-dic-21	17,46	1,3501	2,03	31	\$ 5.522,27	\$ 307.752,62
\$ 263.889	1-ene-22	31-ene-22	17,66	1,3645	2,05	31	\$ 5.581,05	\$ 313.333,67
\$ 263.889	1-feb-22	28-feb-22	18,30	1,4103	2,12	28	\$ 5.210,27	\$ 318.543,94
\$ 263.889	1-mar-22	31-mar-22	18,47	1,4224	2,13	31	\$ 5.818,16	\$ 324.362,10
				DIAS LIQUIDADOS		1.686		
INTERESES MORATORIOS LIQUIDADOS: Desde el 15 de JULIO de 2017 hasta el 31 de marzo de 2022 (4 años - 8 meses, 17 días)								
							capital 7	\$ 263.889,00
							intereses moratorios	\$ 324.362,10
							subtotal 7	\$ 588.251,10
CAPITAL 8 valor cuota vencida el15 de AGOSTO de	PERIODO LIQUIDADO		TASA E.A.	TASA NOMINAL MES VENCIDO	TASA MORATORIA MENSUAL NOMINAL	DIAS A COBRAR	LIQUIDACION INTERESES MORATORIOS	SUMATORIA INTERESES
\$ 263.889	15-ago-17	31-ago-17	21,98	1,6695	2,50	17	\$ 3.744,80	\$ 3.744,80
\$ 263.889	1-sep-17	30-sep-17	21,48	1,6347	2,45	30	\$ 6.470,74	\$ 10.215,54
\$ 263.889	1-oct-17	31-oct-17	21,15	1,6117	2,42	31	\$ 6.592,21	\$ 16.807,75
\$ 263.889	1-nov-17	30-nov-17	20,96	1,5984	2,40	30	\$ 6.326,95	\$ 23.134,70
\$ 263.889	1-dic-17	31-dic-17	20,77	1,5851	2,38	31	\$ 6.483,42	\$ 29.618,12
\$ 263.889	1-ene-18	31-ene-18	20,69	1,5795	2,37	31	\$ 6.460,47	\$ 36.078,59
\$ 263.889	1-feb-18	28-feb-18	21,01	1,6019	2,40	28	\$ 5.918,08	\$ 41.996,67
\$ 263.889	1-mar-18	31-mar-18	20,68	1,5788	2,37	31	\$ 6.457,60	\$ 48.454,28
\$ 263.889	1-abr-18	30-abr-18	20,48	1,5647	2,35	30	\$ 6.193,72	\$ 54.648,00
\$ 263.889	1-may-18	31-may-18	20,44	1,5619	2,34	31	\$ 6.388,68	\$ 61.036,68
\$ 263.889	1-jun-18	30-jun-18	20,28	1,5507	2,33	30	\$ 6.138,06	\$ 67.174,74
\$ 263.889	1-jul-18	31-jul-18	20,03	1,5331	2,30	31	\$ 6.270,65	\$ 73.445,40
\$ 263.889	1-ago-18	31-ago-18	19,94	1,5267	2,29	31	\$ 6.244,69	\$ 79.690,09
\$ 263.889	1-sep-18	30-sep-18	19,81	1,5175	2,28	30	\$ 6.006,94	\$ 85.697,03
\$ 263.889	1-oct-18	31-oct-18	19,63	1,5048	2,26	31	\$ 6.155,14	\$ 91.852,17
\$ 263.889	1-nov-18	30-nov-18	19,49	1,4949	2,24	30	\$ 5.917,39	\$ 97.769,56
\$ 263.889	1-dic-18	31-dic-18	19,40	1,4885	2,23	31	\$ 6.088,57	\$ 103.858,12
\$ 263.889	1-ene-19	31-ene-19	19,16	1,4715	2,21	31	\$ 6.018,97	\$ 109.877,09
\$ 263.889	1-feb-19	28-feb-19	19,70	1,5098	2,26	28	\$ 5.577,77	\$ 115.454,85
\$ 263.889	1-mar-19	31-mar-19	19,37	1,4864	2,23	31	\$ 6.079,87	\$ 121.534,73
\$ 263.889	1-abr-19	30-abr-19	19,32	1,4829	2,22	30	\$ 5.869,72	\$ 127.404,45
\$ 263.889	1-may-19	31-may-19	19,34	1,4843	2,23	31	\$ 6.071,18	\$ 133.475,63
\$ 263.889	1-jun-19	30-jun-19	19,30	1,4815	2,22	30	\$ 5.864,11	\$ 139.339,74
\$ 263.889	1-jul-19	31-jul-19	19,28	1,4800	2,22	31	\$ 6.053,78	\$ 145.393,53
\$ 263.889	1-ago-19	31-ago-19	19,32	1,4829	2,22	31	\$ 6.065,38	\$ 151.458,91
\$ 263.889	1-sep-19	30-sep-19	19,32	1,4829	2,22	30	\$ 5.869,72	\$ 157.328,63
\$ 263.889	1-nov-19	30-nov-19	19,03	1,4623	2,19	30	\$ 5.788,27	\$ 163.116,90
\$ 263.889	1-dic-19	31-dic-19	18,91	1,4538	2,18	31	\$ 5.946,33	\$ 169.063,24
\$ 263.889	1-ene-20	30-ene-20	18,77	1,4438	2,17	30	\$ 5.715,09	\$ 174.778,33
\$ 263.889	1-feb-20	28-feb-20	19,06	1,4644	2,20	28	\$ 5.410,26	\$ 180.188,59
\$ 263.889	1-mar-20	31-mar-20	18,95	1,4566	2,18	31	\$ 5.957,96	\$ 186.146,56
\$ 263.889	1-abr-20	30-abr-20	18,69	1,4381	2,16	30	\$ 5.692,55	\$ 191.839,10
\$ 263.889	1-may-20	31-may-20	18,19	1,4024	2,10	31	\$ 5.736,36	\$ 197.575,46
\$ 263.889	1-jun-20	30-jun-20	18,12	1,3974	2,10	30	\$ 5.531,50	\$ 203.106,97
\$ 263.889	1-jul-20	31-jul-20	18,12	1,3974	2,10	31	\$ 5.715,88	\$ 208.822,85
\$ 263.889	1-ago-20	31-ago-20	18,29	1,4096	2,11	31	\$ 5.765,59	\$ 214.588,44
\$ 263.889	1-sep-20	30-sep-20	18,35	1,4139	2,12	30	\$ 5.596,57	\$ 220.185,01
\$ 263.889	1-oct-20	31-oct-20	18,09	1,3953	2,09	31	\$ 5.707,11	\$ 225.892,12
\$ 263.889	1-nov-20	30-nov-20	17,84	1,3774	2,07	30	\$ 5.452,13	\$ 231.344,25
\$ 263.889	1-dic-20	31-dic-20	17,46	1,3501	2,03	31	\$ 5.522,27	\$ 236.866,52
\$ 263.889	1-ene-21	31-ene-21	17,32	1,3400	2,01	31	\$ 5.481,07	\$ 242.347,60
\$ 263.889	1-feb-21	28-feb-21	17,54	1,3558	2,03	28	\$ 5.009,10	\$ 247.356,70
\$ 263.889	1-mar-21	31-mar-21	17,41	1,3465	2,02	30	\$ 5.329,90	\$ 252.686,60
\$ 263.889	1-abr-21	30-abr-21	17,31	1,3393	2,01	30	\$ 5.301,42	\$ 257.988,02
\$ 263.889	1-may-21	31-may-21	17,22	1,3328	2,00	30	\$ 5.275,76	\$ 263.263,78

\$	263.889	1-jun-21	30-jun-21	17,21	1,3321	2,00	30	\$	5.272,91	\$	268.536,69
\$	263.889	1-jul-21	31-jul-21	17,18	1,3299	1,99	31	\$	5.439,83	\$	273.976,52
\$	263.889	1-ago-21	31-ago-21	17,24	1,3343	2,00	31	\$	5.457,51	\$	279.434,03
\$	263.889	1-sep-21	30-sep-21	17,19	1,3307	2,00	30	\$	5.267,21	\$	284.701,24
\$	263.889	1-oct-21	31-oct-21	17,08	1,3227	1,98	31	\$	5.410,35	\$	290.111,58
\$	263.889	1-nov-21	30-nov-21	17,27	1,3364	2,00	30	\$	5.290,02	\$	295.401,60
\$	263.889	1-dic-21	31-dic-21	17,46	1,3501	2,03	31	\$	5.522,27	\$	300.923,87
\$	263.889	1-ene-22	31-ene-22	17,66	1,3645	2,05	31	\$	5.581,05	\$	306.504,92
\$	263.889	1-feb-22	28-feb-22	18,30	1,4103	2,12	28	\$	5.210,27	\$	311.715,19
\$	263.889	1-mar-22	31-mar-22	18,47	1,4224	2,13	31	\$	5.818,16	\$	317.533,35
				DIAS LIQUIDADOS			1.655				
INTERESES MORATORIOS LIQUIDADOS: Desde el 15 de AGOSTO de 2017 hasta el 31 de marzo de 2022 (4 años - 7 meses, 17 días)											
								capital 8		\$ 263.889,00	
								intereses moratorios		\$ 317.533,35	
								subtotal 8		\$ 581.422,35	
CAPITAL 9 ACCELERADO pagare 50091151		PERIODO LIQUIDADO		TASA E.A.	TASA NOMINAL MES VENCIDO	TASA MORATORIA MENSUAL NOMINAL	DIAS A COBRAR	LIQUIDACION INTERESES MORATORIOS		SUMATORIA INTERESES	
\$	4.222.222,22	20-sep-17	30-sep-17	21,48	1,6347	2,45	11	\$	37.961,67	\$	37.961,67
\$	4.222.222,22	1-oct-17	31-oct-17	21,15	1,6117	2,42	31	\$	105.475,29	\$	143.436,96
\$	4.222.222,22	1-nov-17	30-nov-17	20,96	1,5984	2,40	30	\$	101.231,20	\$	244.668,17
\$	4.222.222,22	1-dic-17	31-dic-17	20,77	1,5851	2,38	31	\$	103.734,61	\$	348.402,77
\$	4.222.222,22	1-ene-18	31-ene-18	20,69	1,5795	2,37	31	\$	103.367,51	\$	451.770,28
\$	4.222.222,22	1-feb-18	28-feb-18	21,01	1,6019	2,40	28	\$	94.689,29	\$	546.459,57
\$	4.222.222,22	1-mar-18	31-mar-18	20,68	1,5788	2,37	31	\$	103.321,60	\$	649.781,17
\$	4.222.222,22	1-abr-18	30-abr-18	20,48	1,5647	2,35	30	\$	99.099,49	\$	748.880,67
\$	4.222.222,22	1-may-18	31-may-18	20,44	1,5619	2,34	31	\$	102.218,88	\$	851.099,55
\$	4.222.222,22	1-jun-18	30-jun-18	20,28	1,5507	2,33	30	\$	98.208,98	\$	949.308,53
\$	4.222.222,22	1-jul-18	31-jul-18	20,03	1,5331	2,30	31	\$	100.330,39	\$	1.049.638,92
\$	4.222.222,22	1-ago-18	31-ago-18	19,94	1,5267	2,29	31	\$	99.915,06	\$	1.149.553,97
\$	4.222.222,22	1-sep-18	30-sep-18	19,81	1,5175	2,28	30	\$	96.110,92	\$	1.245.664,90
\$	4.222.222,22	1-oct-18	31-oct-18	19,63	1,5048	2,26	31	\$	98.482,26	\$	1.344.147,16
\$	4.222.222,22	1-nov-18	30-nov-18	19,49	1,4949	2,24	30	\$	94.678,14	\$	1.438.825,29
\$	4.222.222,22	1-dic-18	31-dic-18	19,40	1,4885	2,23	31	\$	97.417,02	\$	1.536.242,31
\$	4.222.222,22	1-ene-19	31-ene-19	19,16	1,4715	2,21	31	\$	96.303,45	\$	1.632.545,76
\$	4.222.222,22	1-feb-19	28-feb-19	19,70	1,5098	2,26	28	\$	89.244,21	\$	1.721.789,97
\$	4.222.222,22	1-mar-19	31-mar-19	19,37	1,4864	2,23	31	\$	97.277,93	\$	1.819.067,90
\$	4.222.222,22	1-abr-19	30-abr-19	19,32	1,4829	2,22	30	\$	93.915,54	\$	1.912.983,44
\$	4.222.222,22	1-may-19	31-may-19	19,34	1,4843	2,23	31	\$	97.138,82	\$	2.010.122,25
\$	4.222.222,22	1-jun-19	30-jun-19	19,30	1,4815	2,22	30	\$	93.825,75	\$	2.103.948,01
\$	4.222.222,22	1-jul-19	31-jul-19	19,28	1,4800	2,22	31	\$	96.860,49	\$	2.200.808,50
\$	4.222.222,22	1-ago-19	31-ago-19	19,32	1,4829	2,22	31	\$	97.046,06	\$	2.297.854,55
\$	4.222.222,22	1-sep-19	30-sep-19	19,32	1,4829	2,22	30	\$	93.915,54	\$	2.391.770,09
\$	4.222.222,22	1-nov-19	30-nov-19	19,03	1,4623	2,19	30	\$	92.612,33	\$	2.484.382,42
\$	4.222.222,22	1-dic-19	31-dic-19	18,91	1,4538	2,18	31	\$	95.141,30	\$	2.579.523,72
\$	4.222.222,22	1-ene-20	30-ene-20	18,77	1,4438	2,17	30	\$	91.441,46	\$	2.670.965,18
\$	4.222.222,22	1-feb-20	28-feb-20	19,06	1,4644	2,20	28	\$	86.564,13	\$	2.757.529,31
\$	4.222.222,22	1-mar-20	31-mar-20	18,95	1,4566	2,18	31	\$	95.327,39	\$	2.852.856,70
\$	4.222.222,22	1-abr-20	30-abr-20	18,69	1,4381	2,16	30	\$	91.080,72	\$	2.943.937,43
\$	4.222.222,22	1-may-20	31-may-20	18,19	1,4024	2,10	31	\$	91.781,74	\$	3.035.719,17
\$	4.222.222,22	1-jun-20	30-jun-20	18,12	1,3974	2,10	30	\$	88.503,98	\$	3.124.223,15
\$	4.222.222,22	1-jul-20	31-jul-20	18,12	1,3974	2,10	31	\$	91.454,12	\$	3.215.677,26
\$	4.222.222,22	1-ago-20	31-ago-20	18,29	1,4096	2,11	31	\$	92.249,46	\$	3.307.926,73
\$	4.222.222,22	1-sep-20	30-sep-20	18,35	1,4139	2,12	30	\$	89.545,09	\$	3.397.471,82
\$	4.222.222,22	1-oct-20	31-oct-20	18,09	1,3953	2,09	31	\$	91.313,65	\$	3.488.785,47
\$	4.222.222,22	1-nov-20	30-nov-20	17,84	1,3774	2,07	30	\$	87.234,04	\$	3.576.019,51
\$	4.222.222,22	1-dic-20	31-dic-20	17,46	1,3501	2,03	31	\$	88.356,31	\$	3.664.375,82
\$	4.222.222,22	1-ene-21	31-ene-21	17,32	1,3400	2,01	31	\$	87.697,15	\$	3.752.072,97
\$	4.222.222,22	1-feb-21	28-feb-21	17,54	1,3558	2,03	28	\$	80.145,62	\$	3.832.218,59

\$ 4.222.222,22	1-mar-21	31-mar-21	17,41	1,3465	2,02	30	\$ 85.278,37	\$ 3.917.496,96
\$ 4.222.222,22	1-abr-21	30-abr-21	17,31	1,3393	2,01	30	\$ 84.822,62	\$ 4.002.319,58
\$ 4.222.222,22	1-may-21	31-may-21	17,22	1,3328	2,00	30	\$ 84.412,14	\$ 4.086.731,73
\$ 4.222.222,22	1-jun-21	30-jun-21	17,21	1,3321	2,00	30	\$ 84.366,52	\$ 4.171.098,24
\$ 4.222.222,22	1-jul-21	31-jul-21	17,18	1,3299	1,99	31	\$ 87.037,27	\$ 4.258.135,52
\$ 4.222.222,22	1-ago-21	31-ago-21	17,24	1,3343	2,00	31	\$ 87.320,17	\$ 4.345.455,68
\$ 4.222.222,22	1-sep-21	30-sep-21	17,19	1,3307	2,00	30	\$ 84.275,25	\$ 4.429.730,93
\$ 4.222.222,22	1-oct-21	31-oct-21	17,08	1,3227	1,98	31	\$ 86.565,48	\$ 4.516.296,42
\$ 4.222.222,22	1-nov-21	30-nov-21	17,27	1,3364	2,00	30	\$ 84.640,22	\$ 4.600.936,64
\$ 4.222.222,22	1-dic-21	31-dic-21	17,46	1,3501	2,03	31	\$ 88.356,31	\$ 4.689.292,95
\$ 4.222.222,22	1-ene-22	31-ene-22	17,66	1,3645	2,05	31	\$ 89.296,72	\$ 4.778.589,68
\$ 4.222.222,22	1-feb-22	28-feb-22	18,30	1,4103	2,12	28	\$ 83.364,33	\$ 4.861.954,00
\$ 4.222.222,22	1-mar-22	31-mar-22	18,47	1,4224	2,13	31	\$ 93.090,46	\$ 4.955.044,46
				DIAS LIQUIDADOS		1.619		
INTERESES MORATORIOS LIQUIDADOS: Desde el 20 de SEPTIEMBRE de 2017 hasta el 31 de marzo de 2022 (4 años - 6 mes, 11 días)								
							Capital 10 acelerado	\$ 4.222.222,22
							intereses moratorios	\$ 4.955.044,46
							subtotal 10	\$ 9.177.266,68
RESUMEN PAGARE 50090754								
CUOTAS VENCIDAS			intereses			capital		
CAPITAL 1						\$	263.889,00	
CAPITAL 2						\$	263.889,00	
CAPITAL 3						\$	263.889,00	
CAPITAL 4						\$	263.889,00	
CAPITAL 5						\$	263.889,00	
CAPITAL 6						\$	263.889,00	
CAPITAL 7						\$	263.889,00	
CAPITAL 8						\$	263.889,00	
CAPITAL 9 acelerado						\$	4.222.222,22	
TOTAL CAPITAL						\$	6.333.334,22	
Intereses moratorios		capital 1			\$	364.775,11		
Intereses moratorios		capital 2			\$	357.844,22		
Intereses moratorios		capital 3			\$	351.784,10		
Intereses moratorios		capital 4			\$	344.842,65		
Intereses moratorios		capital 5			\$	337.914,59		
Intereses moratorios		capital 6			\$	331.021,82		
Intereses moratorios		capital 7			\$	324.362,10		
Intereses moratorios		capital 8			\$	317.533,35		
Intereses moratorios		capital 9			\$	4.955.044,46		
TOTAL INTERESES MORATORIOS LIQUIDADOS					\$	7.685.122,40		
TOTAL POR CAPITAL E INTERESES MORATORIOS liquidados a fecha 31 de marzo de 2022								\$ 14.018.456,62

LIQUIDACION DE CRÉDITO:				ART. 446 del C.G.P.				
JUZGADO :		PRIMERO CIVIL DEL CIRCUITO DE LA DORADA, CALDAS						
DEMANDANTE:		BANCOLOMBIA SA - cesionario: LUIS FERNANDO GARCIA GOMEZ						
DEMANDADOS:		ALCAVAL S.A.S ; ALEJANDRO TABARES SALAMANCA y GLAFIRA TABAREZ RAMIREZ						
RADICACION:		17380 31 12 001 2017 00408 00						
SENTENCIA ORDENO SEGUIR ADELANTE LA EJECUCION: 21 de mayo de 2021								
Conforme al mandamiento de pago del 4 de octubre de 2017 y 03 de mayo de 2018								
PAGARE No.:	50089627							
LIQUIDACION INTERESES MORATORIOS ART. 446 del C.G.P.								
CAPITAL 1 Valor cuota vencida el 01 de MARZO de 2017	PERIODO LIQUIDADO		TASA E.A.	TASA NOMINAL MES VENCIDO	TASA MORATORIA MENSUAL NOMINAL	DÍAS A COBRAR	LIQUIDACION INTERESES MORATORIOS	SUMATORIA INTERESES
\$ 37.296.727	1-mar-17	31-mar-17	22,34	1,6945	2,54	31	\$ 979.576,71	\$ 979.576,71
\$ 37.296.727	1-abr-17	30-abr-17	22,33	1,6938	2,54	30	\$ 947.589,91	\$ 1.927.166,62
\$ 37.296.727	1-may-17	31-may-17	22,33	1,6938	2,54	31	\$ 979.176,24	\$ 2.906.342,86
\$ 37.296.727	1-jun-17	30-jun-17	22,33	1,6938	2,54	30	\$ 947.589,91	\$ 3.853.932,77
\$ 37.296.727	1-jul-17	31-jul-17	21,98	1,6695	2,50	31	\$ 965.140,97	\$ 4.819.073,74
\$ 37.296.727	1-ago-17	31-ago-17	21,98	1,6695	2,50	31	\$ 965.140,97	\$ 5.784.214,71
\$ 37.296.727	1-sep-17	30-sep-17	21,48	1,6347	2,45	30	\$ 914.541,69	\$ 6.698.756,40
\$ 37.296.727	1-oct-17	31-oct-17	21,15	1,6117	2,42	31	\$ 931.709,18	\$ 7.630.465,58
\$ 37.296.727	1-nov-17	30-nov-17	20,96	1,5984	2,40	30	\$ 894.219,29	\$ 8.524.684,87
\$ 37.296.727	1-dic-17	31-dic-17	20,77	1,5851	2,38	31	\$ 916.332,95	\$ 9.441.017,82
\$ 37.296.727	1-ene-18	31-ene-18	20,69	1,5795	2,37	31	\$ 913.090,19	\$ 10.354.108,01
\$ 37.296.727	1-feb-18	28-feb-18	21,01	1,6019	2,40	28	\$ 836.431,72	\$ 11.190.539,73
\$ 37.296.727	1-mar-18	31-mar-18	20,68	1,5788	2,37	31	\$ 912.684,71	\$ 12.103.224,44
\$ 37.296.727	1-abr-18	30-abr-18	20,48	1,5647	2,35	30	\$ 875.388,95	\$ 12.978.613,39
\$ 37.296.727	1-may-18	31-may-18	20,44	1,5619	2,34	31	\$ 902.943,87	\$ 13.881.557,26
\$ 37.296.727	1-jun-18	30-jun-18	20,28	1,5507	2,33	30	\$ 867.522,67	\$ 14.749.079,93
\$ 37.296.727	1-jul-18	31-jul-18	20,03	1,5331	2,30	31	\$ 886.262,04	\$ 15.635.341,97
\$ 37.296.727	1-ago-18	31-ago-18	19,94	1,5267	2,29	31	\$ 882.593,19	\$ 16.517.935,16
\$ 37.296.727	1-sep-18	30-sep-18	19,81	1,5175	2,28	30	\$ 848.989,62	\$ 17.366.924,78
\$ 37.296.727	1-oct-18	31-oct-18	19,63	1,5048	2,26	31	\$ 869.936,67	\$ 18.236.861,44
\$ 37.296.727	1-nov-18	30-nov-18	19,49	1,4949	2,24	30	\$ 836.333,19	\$ 19.073.194,64
\$ 37.296.727	1-dic-18	31-dic-18	19,40	1,4885	2,23	31	\$ 860.526,91	\$ 19.933.721,55
\$ 37.296.727	1-ene-19	31-ene-19	19,16	1,4715	2,21	31	\$ 850.690,30	\$ 20.784.411,84
\$ 37.296.727	1-feb-19	28-feb-19	19,70	1,5098	2,26	28	\$ 788.332,97	\$ 21.572.744,81
\$ 37.296.727	1-mar-19	31-mar-19	19,37	1,4864	2,23	31	\$ 859.298,32	\$ 22.432.043,14
\$ 37.296.727	1-abr-19	30-abr-19	19,32	1,4829	2,22	30	\$ 829.596,83	\$ 23.261.639,96
\$ 37.296.727	1-may-19	31-may-19	19,34	1,4843	2,23	31	\$ 858.069,46	\$ 24.119.709,42
\$ 37.296.727	1-jun-19	30-jun-19	19,30	1,4815	2,22	30	\$ 828.803,73	\$ 24.948.513,15
\$ 37.296.727	1-jul-19	31-jul-19	19,28	1,4800	2,22	31	\$ 855.610,87	\$ 25.804.124,02
\$ 37.296.727	1-ago-19	31-ago-19	19,32	1,4829	2,22	31	\$ 857.250,05	\$ 26.661.374,08
\$ 37.296.727	1-sep-19	30-sep-19	19,32	1,4829	2,22	30	\$ 829.596,83	\$ 27.490.970,90
\$ 37.296.727	1-nov-19	30-nov-19	19,03	1,4623	2,19	30	\$ 818.085,04	\$ 28.309.055,95
\$ 37.296.727	1-dic-19	31-dic-19	18,91	1,4538	2,18	31	\$ 840.424,49	\$ 29.149.480,44
\$ 37.296.727	1-ene-20	30-ene-20	18,77	1,4438	2,17	30	\$ 807.742,26	\$ 29.957.222,70
\$ 37.296.727	1-feb-20	28-feb-20	19,06	1,4644	2,20	28	\$ 764.658,64	\$ 30.721.881,34
\$ 37.296.727	1-mar-20	31-mar-20	18,95	1,4566	2,18	31	\$ 842.068,35	\$ 31.563.949,69
\$ 37.296.727	1-abr-20	30-abr-20	18,69	1,4381	2,16	30	\$ 804.555,69	\$ 32.368.505,37
\$ 37.296.727	1-may-20	31-may-20	18,19	1,4024	2,10	31	\$ 810.748,06	\$ 33.179.253,43
\$ 37.296.727	1-jun-20	30-jun-20	18,12	1,3974	2,10	30	\$ 781.794,21	\$ 33.961.047,64
\$ 37.296.727	1-jul-20	31-jul-20	18,12	1,3974	2,10	31	\$ 807.854,02	\$ 34.768.901,66
\$ 37.296.727	1-ago-20	31-ago-20	18,29	1,4096	2,11	31	\$ 814.879,68	\$ 35.583.781,34
\$ 37.296.727	1-sep-20	30-sep-20	18,35	1,4139	2,12	30	\$ 790.990,76	\$ 36.374.772,10
\$ 37.296.727	1-oct-20	31-oct-20	18,09	1,3953	2,09	31	\$ 806.613,23	\$ 37.181.385,33
\$ 37.296.727	1-nov-20	30-nov-20	17,84	1,3774	2,07	30	\$ 770.576,23	\$ 37.951.961,56
\$ 37.296.727	1-dic-20	31-dic-20	17,46	1,3501	2,03	31	\$ 780.489,78	\$ 38.732.451,34

\$ 37.296.727	1-ene-21	31-ene-21	17,32	1,3400	2,01	31	\$ 774.667,13	\$ 39.507.118,46
\$ 37.296.727	1-feb-21	28-feb-21	17,54	1,3558	2,03	28	\$ 707.961,17	\$ 40.215.079,63
\$ 37.296.727	1-mar-21	31-mar-21	17,41	1,3465	2,02	30	\$ 753.300,96	\$ 40.968.380,59
\$ 37.296.727	1-abr-21	30-abr-21	17,31	1,3393	2,01	30	\$ 749.275,14	\$ 41.717.655,73
\$ 37.296.727	1-may-21	31-may-21	17,22	1,3328	2,00	30	\$ 745.649,22	\$ 42.463.304,94
\$ 37.296.727	1-jun-21	30-jun-21	17,21	1,3321	2,00	30	\$ 745.246,18	\$ 43.208.551,12
\$ 37.296.727	1-jul-21	31-jul-21	17,18	1,3299	1,99	31	\$ 768.838,10	\$ 43.977.389,22
\$ 37.296.727	1-ago-21	31-ago-21	17,24	1,3343	2,00	31	\$ 771.337,04	\$ 44.748.726,26
\$ 37.296.727	1-sep-21	30-sep-21	17,19	1,3307	2,00	30	\$ 744.440,01	\$ 45.493.166,27
\$ 37.296.727	1-oct-21	31-oct-21	17,08	1,3227	1,98	31	\$ 764.670,60	\$ 46.257.836,87
\$ 37.296.727	1-nov-21	30-nov-21	17,27	1,3364	2,00	30	\$ 747.663,93	\$ 47.005.500,80
\$ 37.296.727	1-dic-21	31-dic-21	17,46	1,3501	2,03	31	\$ 780.489,78	\$ 47.785.990,58
\$ 37.296.727	1-ene-22	31-ene-22	17,66	1,3645	2,05	31	\$ 788.796,82	\$ 48.574.787,40
\$ 37.296.727	1-feb-22	28-feb-22	18,30	1,4103	2,12	28	\$ 736.393,38	\$ 49.311.180,78
\$ 37.296.727	1-mar-22	31-mar-22	18,47	1,4224	2,13	31	\$ 822.308,54	\$ 50.133.489,31
				DIAS LIQUIDADOS		1.822		
INTERESES MORATORIOS LIQUIDADOS: Desde el 01 de marzode 2017 hasta el 31 de marzo de 2022 (5 años - 1 mes)								
							capital 1	\$ 37.296.727,00
							intereses moratorios	\$ 50.133.489,31
							subtotal 1	\$ 87.430.216,31
CAPITAL 2 valor cuota vencida el 01 de SEPT de 2017	PERIODO LIQUIDADO		TASA E.A.	TASA NOMINAL MES VENCIDO	TASA MORATORIA MENSUAL NOMINAL	DIAS A COBRAR	LIQUIDACION INTERESES MORATORIOS	SUMATORIA INTERESES
\$ 37.296.727	1-sep-17	30-sep-17	21,48	1,6347	2,45	30	\$ 914.541,69	\$ 914.541,69
\$ 37.296.727	1-oct-17	31-oct-17	21,15	1,6117	2,42	31	\$ 931.709,18	\$ 1.846.250,87
\$ 37.296.727	1-nov-17	30-nov-17	20,96	1,5984	2,40	30	\$ 894.219,29	\$ 2.740.470,16
\$ 37.296.727	1-dic-17	31-dic-17	20,77	1,5851	2,38	31	\$ 916.332,95	\$ 3.656.803,11
\$ 37.296.727	1-ene-18	31-ene-18	20,69	1,5795	2,37	31	\$ 913.090,19	\$ 4.569.893,30
\$ 37.296.727	1-feb-18	28-feb-18	21,01	1,6019	2,40	28	\$ 836.431,72	\$ 5.406.325,02
\$ 37.296.727	1-mar-18	31-mar-18	20,68	1,5788	2,37	31	\$ 912.684,71	\$ 6.319.009,73
\$ 37.296.727	1-abr-18	30-abr-18	20,48	1,5647	2,35	30	\$ 875.388,95	\$ 7.194.398,68
\$ 37.296.727	1-may-18	31-may-18	20,44	1,5619	2,34	31	\$ 902.943,87	\$ 8.097.342,55
\$ 37.296.727	1-jun-18	30-jun-18	20,28	1,5507	2,33	30	\$ 867.522,67	\$ 8.964.865,22
\$ 37.296.727	1-jul-18	31-jul-18	20,03	1,5331	2,30	31	\$ 886.262,04	\$ 9.851.127,26
\$ 37.296.727	1-ago-18	31-ago-18	19,94	1,5267	2,29	31	\$ 882.593,19	\$ 10.733.720,45
\$ 37.296.727	1-sep-18	30-sep-18	19,81	1,5175	2,28	30	\$ 848.989,62	\$ 11.582.710,07
\$ 37.296.727	1-oct-18	31-oct-18	19,63	1,5048	2,26	31	\$ 869.936,67	\$ 12.452.646,73
\$ 37.296.727	1-nov-18	30-nov-18	19,49	1,4949	2,24	30	\$ 836.333,19	\$ 13.288.979,93
\$ 37.296.727	1-dic-18	31-dic-18	19,40	1,4885	2,23	31	\$ 860.526,91	\$ 14.149.506,84
\$ 37.296.727	1-ene-19	31-ene-19	19,16	1,4715	2,21	31	\$ 850.690,30	\$ 15.000.197,13
\$ 37.296.727	1-feb-19	28-feb-19	19,70	1,5098	2,26	28	\$ 788.332,97	\$ 15.788.530,10
\$ 37.296.727	1-mar-19	31-mar-19	19,37	1,4864	2,23	31	\$ 859.298,32	\$ 16.647.828,43
\$ 37.296.727	1-abr-19	30-abr-19	19,32	1,4829	2,22	30	\$ 829.596,83	\$ 17.477.425,25
\$ 37.296.727	1-may-19	31-may-19	19,34	1,4843	2,23	31	\$ 858.069,46	\$ 18.335.494,71
\$ 37.296.727	1-jun-19	30-jun-19	19,30	1,4815	2,22	30	\$ 828.803,73	\$ 19.164.298,44
\$ 37.296.727	1-jul-19	31-jul-19	19,28	1,4800	2,22	31	\$ 855.610,87	\$ 20.019.909,31
\$ 37.296.727	1-ago-19	31-ago-19	19,32	1,4829	2,22	31	\$ 857.250,05	\$ 20.877.159,37
\$ 37.296.727	1-sep-19	30-sep-19	19,32	1,4829	2,22	30	\$ 829.596,83	\$ 21.706.756,19
\$ 37.296.727	1-nov-19	30-nov-19	19,03	1,4623	2,19	30	\$ 818.085,04	\$ 22.524.841,24
\$ 37.296.727	1-dic-19	31-dic-19	18,91	1,4538	2,18	31	\$ 840.424,49	\$ 23.365.265,73
\$ 37.296.727	1-ene-20	30-ene-20	18,77	1,4438	2,17	30	\$ 807.742,26	\$ 24.173.007,99
\$ 37.296.727	1-feb-20	28-feb-20	19,06	1,4644	2,20	28	\$ 764.658,64	\$ 24.937.666,63
\$ 37.296.727	1-mar-20	31-mar-20	18,95	1,4566	2,18	31	\$ 842.068,35	\$ 25.779.734,98
\$ 37.296.727	1-abr-20	30-abr-20	18,69	1,4381	2,16	30	\$ 804.555,69	\$ 26.584.290,66
\$ 37.296.727	1-may-20	31-may-20	18,19	1,4024	2,10	31	\$ 810.748,06	\$ 27.395.038,72
\$ 37.296.727	1-jun-20	30-jun-20	18,12	1,3974	2,10	30	\$ 781.794,21	\$ 28.176.832,93
\$ 37.296.727	1-jul-20	31-jul-20	18,12	1,3974	2,10	31	\$ 807.854,02	\$ 28.984.686,95
\$ 37.296.727	1-ago-20	31-ago-20	18,29	1,4096	2,11	31	\$ 814.879,68	\$ 29.799.566,63

\$	37.296.727	1-sep-20	30-sep-20	18,35	1,4139	2,12	30	\$	790.990,76	\$	30.590.557,39
\$	37.296.727	1-oct-20	31-oct-20	18,09	1,3953	2,09	31	\$	806.613,23	\$	31.397.170,62
\$	37.296.727	1-nov-20	30-nov-20	17,84	1,3774	2,07	30	\$	770.576,23	\$	32.167.746,85
\$	37.296.727	1-dic-20	31-dic-20	17,46	1,3501	2,03	31	\$	780.489,78	\$	32.948.236,63
\$	37.296.727	1-ene-21	31-ene-21	17,32	1,3400	2,01	31	\$	774.667,13	\$	33.722.903,75
\$	37.296.727	1-feb-21	28-feb-21	17,54	1,3558	2,03	28	\$	707.961,17	\$	34.430.864,92
\$	37.296.727	1-mar-21	31-mar-21	17,41	1,3465	2,02	30	\$	753.300,96	\$	35.184.165,88
\$	37.296.727	1-abr-21	30-abr-21	17,31	1,3393	2,01	30	\$	749.275,14	\$	35.933.441,02
\$	37.296.727	1-may-21	31-may-21	17,22	1,3328	2,00	30	\$	745.649,22	\$	36.679.090,23
\$	37.296.727	1-jun-21	30-jun-21	17,21	1,3321	2,00	30	\$	745.246,18	\$	37.424.336,41
\$	37.296.727	1-jul-21	31-jul-21	17,18	1,3299	1,99	31	\$	768.838,10	\$	38.193.174,51
\$	37.296.727	1-ago-21	31-ago-21	17,24	1,3343	2,00	31	\$	771.337,04	\$	38.964.511,55
\$	37.296.727	1-sep-21	30-sep-21	17,19	1,3307	2,00	30	\$	744.440,01	\$	39.708.951,55
\$	37.296.727	1-oct-21	31-oct-21	17,08	1,3227	1,98	31	\$	764.670,60	\$	40.473.622,16
\$	37.296.727	1-nov-21	30-nov-21	17,27	1,3364	2,00	30	\$	747.663,93	\$	41.221.286,09
\$	37.296.727	1-dic-21	31-dic-21	17,46	1,3501	2,03	31	\$	780.489,78	\$	42.001.775,87
\$	37.296.727	1-ene-22	31-ene-22	17,66	1,3645	2,05	31	\$	788.796,82	\$	42.790.572,69
\$	37.296.727	1-feb-22	28-feb-22	18,30	1,4103	2,12	28	\$	736.393,38	\$	43.526.966,07
\$	37.296.727	1-mar-22	31-mar-22	18,47	1,4224	2,13	31	\$	822.308,54	\$	44.349.274,60
				DIAS LIQUIDADOS			1.638				
INTERESES MORATORIOS LIQUIDADOS: Desde el 01de SEPT de 2017 hasta el 31 de marzo de 2022 (4 años - 7 meses)											
									capital 2	\$	37.296.727,00
									intereses moratorios	\$	44.349.274,60
									subtotal 2	\$	81.646.001,60
CAPITAL 3 acelerado pagare 50089627	PERIODO LIQUIDADO		TASA E.A.	TASA NOMINAL MES VENCIDO	TASA MORATORIA MENSUAL NOMINAL	DIAS A COBRAR	LIQUIDACION INTERESES MORATORIOS		SUMATORIA INTERESES		
\$ 225.000.000	20-sep-17	30-sep-17	21,48	1,6347	2,45	11	\$	2.022.957,38	\$	2.022.957,38	
\$ 225.000.000	1-oct-17	31-oct-17	21,15	1,6117	2,42	31	\$	5.620.722,87	\$	7.643.680,25	
\$ 225.000.000	1-nov-17	30-nov-17	20,96	1,5984	2,40	30	\$	5.394.557,55	\$	13.038.237,80	
\$ 225.000.000	1-dic-17	31-dic-17	20,77	1,5851	2,38	31	\$	5.527.962,62	\$	18.566.200,42	
\$ 225.000.000	1-ene-18	31-ene-18	20,69	1,5795	2,37	31	\$	5.508.400,06	\$	24.074.600,48	
\$ 225.000.000	1-feb-18	28-feb-18	21,01	1,6019	2,40	28	\$	5.045.942,42	\$	29.120.542,90	
\$ 225.000.000	1-mar-18	31-mar-18	20,68	1,5788	2,37	31	\$	5.505.953,90	\$	34.626.496,80	
\$ 225.000.000	1-abr-18	30-abr-18	20,48	1,5647	2,35	30	\$	5.280.959,74	\$	39.907.456,54	
\$ 225.000.000	1-may-18	31-may-18	20,44	1,5619	2,34	31	\$	5.447.190,35	\$	45.354.646,89	
\$ 225.000.000	1-jun-18	30-jun-18	20,28	1,5507	2,33	30	\$	5.233.504,83	\$	50.588.151,72	
\$ 225.000.000	1-jul-18	31-jul-18	20,03	1,5331	2,30	31	\$	5.346.553,85	\$	55.934.705,57	
\$ 225.000.000	1-ago-18	31-ago-18	19,94	1,5267	2,29	31	\$	5.324.420,74	\$	61.259.126,31	
\$ 225.000.000	1-sep-18	30-sep-18	19,81	1,5175	2,28	30	\$	5.121.700,45	\$	66.380.826,76	
\$ 225.000.000	1-oct-18	31-oct-18	19,63	1,5048	2,26	31	\$	5.248.067,76	\$	71.628.894,52	
\$ 225.000.000	1-nov-18	30-nov-18	19,49	1,4949	2,24	30	\$	5.045.348,04	\$	76.674.242,56	
\$ 225.000.000	1-dic-18	31-dic-18	19,40	1,4885	2,23	31	\$	5.191.301,49	\$	81.865.544,05	
\$ 225.000.000	1-ene-19	31-ene-19	19,16	1,4715	2,21	31	\$	5.131.960,15	\$	86.997.504,19	
\$ 225.000.000	1-feb-19	28-feb-19	19,70	1,5098	2,26	28	\$	4.755.777,05	\$	91.753.281,25	
\$ 225.000.000	1-mar-19	31-mar-19	19,37	1,4864	2,23	31	\$	5.183.889,80	\$	96.937.171,05	
\$ 225.000.000	1-abr-19	30-abr-19	19,32	1,4829	2,22	30	\$	5.004.709,55	\$	101.941.880,60	
\$ 225.000.000	1-may-19	31-may-19	19,34	1,4843	2,23	31	\$	5.176.476,41	\$	107.118.357,02	
\$ 225.000.000	1-jun-19	30-jun-19	19,30	1,4815	2,22	30	\$	4.999.925,06	\$	112.118.282,08	
\$ 225.000.000	1-jul-19	31-jul-19	19,28	1,4800	2,22	31	\$	5.161.644,50	\$	117.279.926,58	
\$ 225.000.000	1-ago-19	31-ago-19	19,32	1,4829	2,22	31	\$	5.171.533,20	\$	122.451.459,78	
\$ 225.000.000	1-sep-19	30-sep-19	19,32	1,4829	2,22	30	\$	5.004.709,55	\$	127.456.169,33	
\$ 225.000.000	1-nov-19	30-nov-19	19,03	1,4623	2,19	30	\$	4.935.262,42	\$	132.391.431,75	
\$ 225.000.000	1-dic-19	31-dic-19	18,91	1,4538	2,18	31	\$	5.070.029,64	\$	137.461.461,38	
\$ 225.000.000	1-ene-20	30-ene-20	18,77	1,4438	2,17	30	\$	4.872.867,48	\$	142.334.328,87	
\$ 225.000.000	1-feb-20	28-feb-20	19,06	1,4644	2,20	28	\$	4.612.956,87	\$	146.947.285,74	
\$ 225.000.000	1-mar-20	31-mar-20	18,95	1,4566	2,18	31	\$	5.079.946,54	\$	152.027.232,27	
\$ 225.000.000	1-abr-20	30-abr-20	18,69	1,4381	2,16	30	\$	4.853.643,85	\$	156.880.876,13	
\$ 225.000.000	1-may-20	31-may-20	18,19	1,4024	2,10	31	\$	4.891.000,57	\$	161.771.876,70	

\$ 225.000.000	1-jun-20	30-jun-20	18,12	1,3974	2,10	30	\$ 4.716.330,66	\$ 166.488.207,36
\$ 225.000.000	1-jul-20	31-jul-20	18,12	1,3974	2,10	31	\$ 4.873.541,68	\$ 171.361.749,05
\$ 225.000.000	1-ago-20	31-ago-20	18,29	1,4096	2,11	31	\$ 4.915.925,41	\$ 176.277.674,45
\$ 225.000.000	1-sep-20	30-sep-20	18,35	1,4139	2,12	30	\$ 4.771.810,68	\$ 181.049.485,13
\$ 225.000.000	1-oct-20	31-oct-20	18,09	1,3953	2,09	31	\$ 4.866.056,40	\$ 185.915.541,53
\$ 225.000.000	1-nov-20	30-nov-20	17,84	1,3774	2,07	30	\$ 4.648.655,96	\$ 190.564.197,49
\$ 225.000.000	1-dic-20	31-dic-20	17,46	1,3501	2,03	31	\$ 4.708.461,41	\$ 195.272.658,90
\$ 225.000.000	1-ene-21	31-ene-21	17,32	1,3400	2,01	31	\$ 4.673.335,10	\$ 199.945.994,00
\$ 225.000.000	1-feb-21	28-feb-21	17,54	1,3558	2,03	28	\$ 4.270.918,00	\$ 204.216.912,00
\$ 225.000.000	1-mar-21	31-mar-21	17,41	1,3465	2,02	30	\$ 4.544.439,39	\$ 208.761.351,39
\$ 225.000.000	1-abr-21	30-abr-21	17,31	1,3393	2,01	30	\$ 4.520.152,84	\$ 213.281.504,24
\$ 225.000.000	1-may-21	31-may-21	17,22	1,3328	2,00	30	\$ 4.498.278,72	\$ 217.779.782,96
\$ 225.000.000	1-jun-21	30-jun-21	17,21	1,3321	2,00	30	\$ 4.495.847,31	\$ 222.275.630,27
\$ 225.000.000	1-jul-21	31-jul-21	17,18	1,3299	1,99	31	\$ 4.638.170,34	\$ 226.913.800,61
\$ 225.000.000	1-ago-21	31-ago-21	17,24	1,3343	2,00	31	\$ 4.653.245,67	\$ 231.567.046,28
\$ 225.000.000	1-sep-21	30-sep-21	17,19	1,3307	2,00	30	\$ 4.490.983,92	\$ 236.058.030,20
\$ 225.000.000	1-oct-21	31-oct-21	17,08	1,3227	1,98	31	\$ 4.613.029,07	\$ 240.671.059,28
\$ 225.000.000	1-nov-21	30-nov-21	17,27	1,3364	2,00	30	\$ 4.510.432,91	\$ 245.181.492,19
\$ 225.000.000	1-dic-21	31-dic-21	17,46	1,3501	2,03	31	\$ 4.708.461,41	\$ 249.889.953,60
\$ 225.000.000	1-ene-22	31-ene-22	17,66	1,3645	2,05	31	\$ 4.758.575,34	\$ 254.648.528,94
\$ 225.000.000	1-feb-22	28-feb-22	18,30	1,4103	2,12	28	\$ 4.442.441,01	\$ 259.090.969,94
\$ 225.000.000	1-mar-22	31-mar-22	18,47	1,4224	2,13	31	\$ 4.960.741,47	\$ 264.051.711,42
				DIAS LIQUIDADOS		1.619		

INTERESES MORATORIOS LIQUIDADOS: Desde el 20 de SEPT de 2017 hasta el 31 de marzo de 2022 (4 años - 6 meses - 11 días)

	capital 3	\$ 225.000.000,00
	intereses moratorios	\$ 264.051.711,42
	subtotal 3	\$ 489.051.711,42

RESUMEN PAGARE 50089627

CUOTAS VENCIDAS		intereses	capital
CAPITAL 1		\$	37.296.727,00
CAPITAL 2		\$	37.296.727,00
CAPITAL 3	acelerado	\$	225.000.000,00
TOTAL CAPITAL		\$	299.593.454,00
Intereses moratorios	capital 1	\$ 50.133.489,31	
Intereses moratorios	capital 2	\$ 44.349.274,60	
Intereses moratorios	capital 3	\$ 264.051.711,42	
TOTAL INTERESES MORATORIOS LIQUIDADOS		\$ 358.534.475,33	
TOTAL POR CAPITAL E INTERESES MORATORIOS liquidados a fecha 31 de marzo de 2022			\$ 658.127.929,33

RESUMEN DE LA LIQUIDACION

PAGARE		CAPITAL	INTERESES MORATORIOS	CAPITAL + INTERESES
Total capital	50088827	\$ 13.333.332,44		
Total intereses moratorios			\$ 16.143.719,90	\$ 29.477.052,34
PAGARE	50090754	CAPITAL	INTERESES MORATORIOS	
Total capital		\$ 9.060.981,67		
Total intereses moratorios			\$ 16.589.707,52	\$ 25.650.689,19
PAGARE	50090379	CAPITAL	INTERESES MORATORIOS	
Total capital		\$ 8.055.557,33		
Total intereses moratorios			\$ 9.717.305,27	\$ 17.772.862,60
PAGARE	50091151	CAPITAL	INTERESES MORATORIOS	
Total capital		\$ 6.333.334,22		
Total intereses moratorios			\$ 7.685.122,40	\$ 14.018.456,62
PAGARE	50089627	CAPITAL	INTERESES MORATORIOS	
Total capital		\$ 299.593.454,00		
Total intereses moratorios			358.534.475,33	\$ 658.127.929,33
TOTAL CAPITAL E INTERESES MORATORIOS, liquidados a fecha 31 de marzo de 2022				\$ 745.046.990,08