Liquidación de crédito - Rad. 2022-00169

Catalina Rodríguez <catalinarodriguez@rodriguezarango.com>

Mié 12/10/2022 3:48 PM

Para: Juzgado 07 Civil Municipal - Bogotá - Bogotá D.C. <cmpl07bt@cendoj.ramajudicial.gov.co>;willyfer1206@hotmail.com <willyfer1206@hotmail.com>

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Cordial saludo

Señor

JUEZ 07 CIVIL MUNICIPAL DE BOGOTÁ D.C.

Clase de Proceso:	Ejecutivo Hipotecario
Demandante:	Banco Caja Social S.A.
Demandados:	William Fernando Hernandez Rosas
Radicado:	2022-00169
Asunto:	Liquidación de crédito

Nombre de la Profesional del Derecho:	Catalina Rodriguez Arango
Parte a la que representó:	Banco Caja Social S.A.
Celular:	3108194104
Teléfono Fijo:	8418898
Correo electrónico Habilitado:	catalinarodriguez@rodriguezarango.com

CR
Catalina Rodríguez
ASESORÍA LEGAL SAS

Catalina Rodríguez Arango
Gerente
Carrera 14 # 93-40 Of 403
Bogotá
Tel: + 57 1 841 8898

Señor
JUEZ SEPTIMO (07) CIVIL MUNICIPAL DE BOGOTÁ D.C.

PROCESO EJECUTIVO DE MENOR CUANTÍA CON GARANTIA REAL DE BANCO CAJA SOCIAL S.A. Contra WILLIAM FERNANDO HERNANDEZ ROSAS.

RAD. 2022-00169

ASUNTO: LIQUIDACIÓN DE CRÉDITO

CATALINA RODRIGUEZ ARANGO, identificada como aparece al pie de mi firma, en mi calidad de apoderada judicial de la parte actora dentro del proceso de la referencia, dando cumplimiento al auto de fecha 25 julio de 2022, me permito presentar la liquidación del crédito, prevista en el Art. 446 del C.G.P, así:

VALOR UVR A LA FECHA DE ELABORACIÓN DE LA LIQUIDACIÓN (13-09-2022) IGUAL A $314,4728

FECHA	VALOR CUOTA EN UVR	VALOR CUOTA EN PESOS ($)	INTERES DE PLAZO	INTERESES MORATORIOS	TOTAL
25-05-2017	4057,3589	$1.275.929,01	$725.310,21	$1.144.117,30	$3.145.356,52
25-06-2017	4081,8853	$1.283.641,90	$718.120,10	$1.132.612,11	$3.134.374,11
25-07-2017	4106,5599	$1.291.401,39	$710.886,56	$1.121.523,82	$3.123.811,77
25-08-2017	4131,3838	$1.299.207,83	$703.609,27	$1.109.658,69	$3.112.475,79
25-09-2017	4156,3577	$1.307.061,44	$696.287,98	$1.097.609,11	$3.100.958,53
25-10-2017	4181,4825	$1.314.962,51	$688.922,45	$1.085.982,03	$3.089.866,99
25-11-2017	4206,7592	$1.322.911,34	$681.512,40	$1.073.561,86	$3.077.985,60
25-12-2017	4232,1888	$1.330.908,26	$674.057,53	$1.061.567,99	$3.066.533,78
25-01-2018	4257,7720	$1.338.953,48	$666.557,62	$1.048.770,02	$3.054.281,12
25-02-2018	4283,5098	$1.347.047,32	$659.012,38	$1.035.778,53	$3.041.838,23
25-03-2018	4309,4033	$1.355.190,12	$651.421,51	$1.024.473,74	$3.031.085,37
25-04-2018	4335,4533	$1.363.382,13	$643.784,75	$1.011.100,97	$3.018.267,85
25-05-2018	4361,6608	$1.371.623,68	$636.101,86	$998.164,07	$3.005.889,61
25-06-2018	4388,0267	$1.379.915,04	$628.372,48	$984.395,01	$2.992.682,53
25-07-2018	4414,5519	$1.388.256,49	$620.596,41	$971.065,66	$2.979.918,56
25-08-2018	4441,2375	$1.396.648,39	$612.773,34	$956.892,65	$2.966.314,38

25-09-2018	4468,0845	$1.405.091,04	$604.902,96	$942.512,82	$2.952.506,82
25-10-2018	4495,0937	$1.413.584,70	$596.985,02	$928.578,55	$2.939.148,27
25-11-2018	4522,2662	$1.422.129,71	$589.019,20	$913.783,04	$2.924.931,95
25-12-2018	4549,6029	$1.430.726,36	$581.005,23	$899.437,04	$2.911.168,63
25-01-2019	4577,1049	$1.439.374,99	$572.942,81	$884.217,88	$2.896.535,68
25-02-2019	4604,7731	$1.448.075,89	$564.831,69	$868.781,86	$2.881.689,44
25-03-2019	4632,6086	$1.456.829,39	$556.671,50	$855.150,13	$2.868.651,02
25-04-2019	4660,6123	$1.465.635,80	$548.462,00	$839.286,39	$2.853.384,19
25-05-2019	4688,7853	$1.474.495,44	$540.202,88	$823.882,20	$2.838.580,52
25-06-2019	4717,1287	$1.483.408,67	$531.893,81	$807.574,42	$2.822.876,90
25-07-2019	4745,6434	$1.492.375,76	$523.534,51	$791.730,22	$2.807.640,49
25-08-2019	4774,3303	$1.501.397,01	$515.124,71	$774.969,90	$2.791.491,62
25-09-2019	4803,1908	$1.510.472,86	$506.664,04	$757.978,05	$2.775.114,95
25-10-2019	4832,2257	$1.519.603,54	$498.152,27	$741.455,90	$2.759.211,71
25-11-2019	4861,4361	$1.528.789,42	$489.589,01	$723.998,59	$2.742.377,02
25-12-2019	4890,8231	$1.538.030,83	$480.974,00	$707.015,13	$2.726.019,96
25-01-2020	4920,3878	$1.547.328,12	$472.306,90	$689.083,59	$2.708.718,61
25-02-2020	4950,1311	$1.556.681,58	$463.587,42	$670.909,41	$2.691.178,41
25-03-2020	4980,0543	$1.566.091,62	$454.815,23	$653.940,33	$2.674.847,18
25-04-2020	5010,1583	$1.575.558,50	$445.990,02	$635.282,81	$2.656.831,33
25-05-2020	5040,4442	$1.585.082,60	$437.111,46	$617.109,61	$2.639.303,67
25-06-2020	5070,9133	$1.594.664,30	$428.179,22	$597.955,29	$2.620.798,81
25-07-2020	5101,5666	$1.604.303,93	$419.192,99	$579.289,52	$2.602.786,44
25-08-2020	5132,4052	$1.614.001,83	$410.152,42	$559.629,06	$2.583.783,31
25-09-2020	5163,4301	$1.623.758,32	$401.057,24	$540.461,42	$2.565.276,98
25-10-2020	5194,6426	$1.633.573,80	$391.907,06	$521.041,60	$2.546.522,46

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25-11-2020	5226,0439	$1.643.448,65	$382.701,56	$500.606,46	$2.526.756,67
25-12-2020	5257,6349	$1.653.383,16	$373.440,42	$480.670,61	$2.507.494,19
25-01-2021	5289,4168	$1.663.377,71	$364.123,29	$459.705,42	$2.487.206,42
25-02-2021	5321,3909	$1.673.432,69	$354.749,86	$438.469,21	$2.466.651,76
25-03-2021	5353,5584	$1.683.548,50	$345.319,74	$419.297,55	$2.448.165,79
25-04-2021	5385,9201	$1.693.725,37	$335.832,65	$397.525,85	$2.427.083,87
25-05-2021	5418,4775	$1.703.963,79	$326.288,20	$376.264,43	$2.406.516,42
25-06-2021	5451,2318	$1.714.264,12	$316.686,05	$353.937,85	$2.384.888,02
25-07-2021	5484,1840	$1.724.626,69	$307.025,86	$332.125,98	$2.363.778,53
25-08-2021	5517,3355	$1.735.051,94	$297.307,26	$309.234,28	$2.341.593,48
25-09-2021	5550,6873	$1.745.540,17	$287.529,92	$286.053,67	$2.319.123,76
25-10-2021	5584,2408	$1.756.091,84	$277.693,48	$263.394,47	$2.297.179,79
25-11-2021	5617,9917	$1.766.705,58	$267.797,56	$239.632,78	$2.274.135,92
25-12-2021	5651,9574	$1.777.386,86	$257.841,85	$216.397,45	$2.251.626,16
25-01-2022	5686,1230	$1.788.131,02	$247.825,95	$192.044,44	$2.228.001,41
25-02-2022	5750,6042	$1.808.408,60	$228.922,80	$168.270,13	$2.205.601,53
CAPITAL ACELERADO	132.468,3633	$41.657.697,12	$0	$6.036.066,47	$47.693.763,60
TOTAL					**$206.352.584,30**

GRAN TOTAL: DOSCIENTOS SEIS MILLONES TRESCIENTOS CINCUENTA Y DOS MIL QUINIENTOS OCHENTA Y CUATRO PESOS CON TREINTA CENTAVOS **($206.352.584,30).**

Del señor Juez

CATALINA RODRIGUEZ ARANGO
C.C. 51.878.880 de Bogotá
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DSAH

DESDE	HASTA	TASA DE INTERES	EFECTIVA ANUAL	CAPITAL	INTERESES	SUMATORIA INTERESES	TOTAL (CAPITAL MAS INTERESES)
25-05-17	31-05-17	12,000	18,000	$1.275.929,01	$ 4.134,65	$ 4.134,65	$ 1.280.063,66
01-06-17	30-06-17	12,000	18,000	$1.275.929,01	$ 17.719,94	$ 21.854,59	$ 1.297.783,60
01-07-17	31-07-17	12,000	18,000	$1.275.929,01	$ 18.310,60	$ 40.165,19	$ 1.316.094,20
01-08-17	31-08-17	12,000	18,000	$1.275.929,01	$ 18.310,60	$ 58.475,79	$ 1.334.404,80
01-09-17	30-09-17	12,000	18,000	$1.275.929,01	$ 17.719,94	$ 76.195,73	$ 1.352.124,74
01-10-17	31-10-17	12,000	18,000	$1.275.929,01	$ 18.310,60	$ 94.506,33	$ 1.370.435,34
01-11-17	30-11-17	12,000	18,000	$1.275.929,01	$ 17.719,94	$ 112.226,27	$ 1.388.155,28
01-12-17	31-12-17	12,000	18,000	$1.275.929,01	$ 18.310,60	$ 130.536,87	$ 1.406.465,88
01-01-18	31-01-18	12,000	18,000	$1.275.929,01	$ 18.310,60	$ 148.847,47	$ 1.424.776,48
01-02-18	28-02-18	12,000	18,000	$1.275.929,01	$ 16.538,61	$ 165.386,08	$ 1.441.315,09
01-03-18	31-03-18	12,000	18,000	$1.275.929,01	$ 18.310,60	$ 183.696,68	$ 1.459.625,69
01-04-18	30-04-18	12,000	18,000	$1.275.929,01	$ 17.719,94	$ 201.416,62	$ 1.477.345,63
01-05-18	31-05-18	12,000	18,000	$1.275.929,01	$ 18.310,60	$ 219.727,22	$ 1.495.656,23
01-06-18	30-06-18	12,000	18,000	$1.275.929,01	$ 17.719,94	$ 237.447,16	$ 1.513.376,17
01-07-18	31-07-18	12,000	18,000	$1.275.929,01	$ 18.310,60	$ 255.757,76	$ 1.531.686,77
01-08-18	31-08-18	12,000	18,000	$1.275.929,01	$ 18.310,60	$ 274.068,37	$ 1.549.997,38
01-09-18	30-09-18	12,000	18,000	$1.275.929,01	$ 17.719,94	$ 291.788,30	$ 1.567.717,31
01-10-18	31-10-18	12,000	18,000	$1.275.929,01	$ 18.310,60	$ 310.098,91	$ 1.586.027,92
01-11-18	30-11-18	12,000	18,000	$1.275.929,01	$ 17.719,94	$ 327.818,84	$ 1.603.747,85
01-12-18	31-12-18	12,000	18,000	$1.275.929,01	$ 18.310,60	$ 346.129,45	$ 1.622.058,46
01-01-19	31-01-19	12,000	18,000	$1.275.929,01	$ 18.310,60	$ 364.440,05	$ 1.640.369,06
01-02-19	28-02-19	12,000	18,000	$1.275.929,01	$ 16.538,61	$ 380.978,66	$ 1.656.907,67
01-03-19	31-03-19	12,000	18,000	$1.275.929,01	$ 18.310,60	$ 399.289,26	$ 1.675.218,27
01-04-19	30-04-19	12,000	18,000	$1.275.929,01	$ 17.719,94	$ 417.009,19	$ 1.692.938,20
01-05-19	31-05-19	12,000	18,000	$1.275.929,01	$ 18.310,60	$ 435.319,80	$ 1.711.248,81
01-06-19	30-06-19	12,000	18,000	$1.275.929,01	$ 17.719,94	$ 453.039,73	$ 1.728.968,74
01-07-19	31-07-19	12,000	18,000	$1.275.929,01	$ 18.310,60	$ 471.350,34	$ 1.747.279,35
01-08-19	31-08-19	12,000	18,000	$1.275.929,01	$ 18.310,60	$ 489.660,94	$ 1.765.589,95
01-09-19	30-09-19	12,000	18,000	$1.275.929,01	$ 17.719,94	$ 507.380,88	$ 1.783.309,89
01-10-19	31-10-19	12,000	18,000	$1.275.929,01	$ 18.310,60	$ 525.691,48	$ 1.801.620,49
01-11-19	30-11-19	12,000	18,000	$1.275.929,01	$ 17.719,94	$ 543.411,42	$ 1.819.340,43
01-12-19	31-12-19	12,000	18,000	$1.275.929,01	$ 18.310,60	$ 561.722,02	$ 1.837.651,03

01-01-20	31-01-20	12,000	18,000	$1.275.929,01	$ 18.310,60	$ 580.032,62	$ 1.855.961,63
01-02-20	29-02-20	12,000	18,000	$1.275.929,01	$ 17.129,27	$ 597.161,89	$ 1.873.090,90
01-03-20	31-03-20	12,000	18,000	$1.275.929,01	$ 18.310,60	$ 615.472,49	$ 1.891.401,50
01-04-20	30-04-20	12,000	18,000	$1.275.929,01	$ 17.719,94	$ 633.192,43	$ 1.909.121,44
01-05-20	31-05-20	12,000	18,000	$1.275.929,01	$ 18.310,60	$ 651.503,03	$ 1.927.432,04
01-06-20	30-06-20	12,000	18,000	$1.275.929,01	$ 17.719,94	$ 669.222,97	$ 1.945.151,98
01-07-20	31-07-20	12,000	18,000	$1.275.929,01	$ 18.310,60	$ 687.533,57	$ 1.963.462,58
01-08-20	30-08-20	12,000	18,000	$1.275.929,01	$ 17.719,94	$ 705.253,51	$ 1.981.182,52
01-09-20	30-09-20	12,000	18,000	$1.275.929,01	$ 17.719,94	$ 722.973,45	$ 1.998.902,46
01-10-20	31-10-20	12,000	18,000	$1.275.929,01	$ 18.310,60	$ 741.284,05	$ 2.017.213,06
01-11-20	30-11-20	12,000	18,000	$1.275.929,01	$ 17.719,94	$ 759.003,99	$ 2.034.933,00
01-12-20	31-12-20	12,000	18,000	$1.275.929,01	$ 18.310,60	$ 777.314,59	$ 2.053.243,60
01-01-21	31-01-21	12,000	18,000	$1.275.929,01	$ 18.310,60	$ 795.625,19	$ 2.071.554,20
01-02-21	28-02-21	12,000	18,000	$1.275.929,01	$ 16.538,61	$ 812.163,80	$ 2.088.092,81
01-03-21	31-03-21	12,000	18,000	$1.275.929,01	$ 18.310,60	$ 830.474,40	$ 2.106.403,41
01-04-21	30-04-21	12,000	18,000	$1.275.929,01	$ 17.719,94	$ 848.194,34	$ 2.124.123,35
01-05-21	31-05-21	12,000	18,000	$1.275.929,01	$ 18.310,60	$ 866.504,94	$ 2.142.433,95
01-06-21	30-06-21	12,000	18,000	$1.275.929,01	$ 17.719,94	$ 884.224,88	$ 2.160.153,89
01-07-21	31-07-21	12,000	18,000	$1.275.929,01	$ 18.310,60	$ 902.535,48	$ 2.178.464,49
01-08-21	31-08-21	12,000	18,000	$1.275.929,01	$ 18.310,60	$ 920.846,08	$ 2.196.775,09
01-09-21	30-09-21	12,000	18,000	$1.275.929,01	$ 17.719,94	$ 938.566,02	$ 2.214.495,03
01-10-21	31-10-21	12,000	18,000	$1.275.929,01	$ 18.310,60	$ 956.876,62	$ 2.232.805,63
01-11-21	30-11-21	12,000	18,000	$1.275.929,01	$ 17.719,94	$ 974.596,56	$ 2.250.525,57
01-12-21	31-12-21	12,000	18,000	$1.275.929,01	$ 18.310,60	$ 992.907,16	$ 2.268.836,17
01-01-22	31-01-22	12,000	18,000	$1.275.929,01	$ 18.310,60	$ 1.011.217,76	$ 2.287.146,77
01-02-22	28-02-22	12,000	18,000	$1.275.929,01	$ 16.538,61	$ 1.027.756,37	$ 2.303.685,38
01-03-22	31-03-22	12,000	18,000	$1.275.929,01	$ 18.310,60	$ 1.046.066,97	$ 2.321.995,98
01-04-22	30-04-22	12,000	18,000	$1.275.929,01	$ 17.719,94	$ 1.063.786,91	$ 2.339.715,92
01-05-22	31-05-22	12,000	18,000	$1.275.929,01	$ 18.310,60	$ 1.082.097,51	$ 2.358.026,52
01-06-22	30-06-22	12,000	18,000	$1.275.929,01	$ 17.719,94	$ 1.099.817,45	$ 2.375.746,46
01-07-22	31-07-22	12,000	18,000	$1.275.929,01	$ 18.310,60	$ 1.118.128,05	$ 2.394.057,06
01-08-22	31-08-22	12,000	18,000	$1.275.929,01	$ 18.310,60	$ 1.136.438,66	$ 2.412.367,67
01-09-22	13-09-22	12,000	18,000	$1.275.929,01	$ 7.678,64	**$ 1.144.117,30**	$ 2.420.046,31
						TOTAL	**$ 2.455.021,37**

DESDE	HASTA	TASA DE INTERES	EFECTIVA ANUAL	CAPITAL	INTERESES	SUMATORIA INTERESES	TOTAL (CAPITAL MAS INTERESES)
25-06-17	30-06-17	12,000	18,000	$1.283.641,90	$ 3.565,41	$ 3.565,41	$ 1.287.207,31
01-07-17	31-07-17	12,000	18,000	$1.283.641,90	$ 18.421,29	$ 21.986,70	$ 1.305.628,60
01-08-17	31-08-17	12,000	18,000	$1.283.641,90	$ 18.421,29	$ 40.407,99	$ 1.324.049,89
01-09-17	30-09-17	12,000	18,000	$1.283.641,90	$ 17.827,05	$ 58.235,04	$ 1.341.876,94
01-10-17	31-10-17	12,000	18,000	$1.283.641,90	$ 18.421,29	$ 76.656,33	$ 1.360.298,23
01-11-17	30-11-17	12,000	18,000	$1.283.641,90	$ 17.827,05	$ 94.483,38	$ 1.378.125,28
01-12-17	31-12-17	12,000	18,000	$1.283.641,90	$ 18.421,29	$ 112.904,67	$ 1.396.546,57
01-01-18	31-01-18	12,000	18,000	$1.283.641,90	$ 18.421,29	$ 131.325,96	$ 1.414.967,86
01-02-18	28-02-18	12,000	18,000	$1.283.641,90	$ 16.638,58	$ 147.964,54	$ 1.431.606,44
01-03-18	31-03-18	12,000	18,000	$1.283.641,90	$ 18.421,29	$ 166.385,83	$ 1.450.027,73
01-04-18	30-04-18	12,000	18,000	$1.283.641,90	$ 17.827,05	$ 184.212,88	$ 1.467.854,78
01-05-18	31-05-18	12,000	18,000	$1.283.641,90	$ 18.421,29	$ 202.634,17	$ 1.486.276,07
01-06-18	30-06-18	12,000	18,000	$1.283.641,90	$ 17.827,05	$ 220.461,22	$ 1.504.103,12
01-07-18	31-07-18	12,000	18,000	$1.283.641,90	$ 18.421,29	$ 238.882,51	$ 1.522.524,41
01-08-18	31-08-18	12,000	18,000	$1.283.641,90	$ 18.421,29	$ 257.303,80	$ 1.540.945,70
01-09-18	30-09-18	12,000	18,000	$1.283.641,90	$ 17.827,05	$ 275.130,85	$ 1.558.772,75
01-10-18	31-10-18	12,000	18,000	$1.283.641,90	$ 18.421,29	$ 293.552,14	$ 1.577.194,04
01-11-18	30-11-18	12,000	18,000	$1.283.641,90	$ 17.827,05	$ 311.379,19	$ 1.595.021,09
01-12-18	31-12-18	12,000	18,000	$1.283.641,90	$ 18.421,29	$ 329.800,48	$ 1.613.442,38
01-01-19	31-01-19	12,000	18,000	$1.283.641,90	$ 18.421,29	$ 348.221,77	$ 1.631.863,67
01-02-19	28-02-19	12,000	18,000	$1.283.641,90	$ 16.638,58	$ 364.860,35	$ 1.648.502,25
01-03-19	31-03-19	12,000	18,000	$1.283.641,90	$ 18.421,29	$ 383.281,64	$ 1.666.923,54
01-04-19	30-04-19	12,000	18,000	$1.283.641,90	$ 17.827,05	$ 401.108,69	$ 1.684.750,59
01-05-19	31-05-19	12,000	18,000	$1.283.641,90	$ 18.421,29	$ 419.529,98	$ 1.703.171,88
01-06-19	30-06-19	12,000	18,000	$1.283.641,90	$ 17.827,05	$ 437.357,04	$ 1.720.998,94
01-07-19	31-07-19	12,000	18,000	$1.283.641,90	$ 18.421,29	$ 455.778,32	$ 1.739.420,22
01-08-19	31-08-19	12,000	18,000	$1.283.641,90	$ 18.421,29	$ 474.199,61	$ 1.757.841,51
01-09-19	30-09-19	12,000	18,000	$1.283.641,90	$ 17.827,05	$ 492.026,67	$ 1.775.668,57
01-10-19	31-10-19	12,000	18,000	$1.283.641,90	$ 18.421,29	$ 510.447,95	$ 1.794.089,85
01-11-19	30-11-19	12,000	18,000	$1.283.641,90	$ 17.827,05	$ 528.275,01	$ 1.811.916,91
01-12-19	31-12-19	12,000	18,000	$1.283.641,90	$ 18.421,29	$ 546.696,29	$ 1.830.338,19
01-01-20	31-01-20	12,000	18,000	$1.283.641,90	$ 18.421,29	$ 565.117,58	$ 1.848.759,48

01-02-20	29-02-20	12,000	18,000	$1.283.641,90	$	17.232,82	$	582.350,40	$	1.865.992,30
01-03-20	31-03-20	12,000	18,000	$1.283.641,90	$	18.421,29	$	600.771,69	$	1.884.413,59
01-04-20	30-04-20	12,000	18,000	$1.283.641,90	$	17.827,05	$	618.598,74	$	1.902.240,64
01-05-20	31-05-20	12,000	18,000	$1.283.641,90	$	18.421,29	$	637.020,03	$	1.920.661,93
01-06-20	30-06-20	12,000	18,000	$1.283.641,90	$	17.827,05	$	654.847,08	$	1.938.488,98
01-07-20	31-07-20	12,000	18,000	$1.283.641,90	$	18.421,29	$	673.268,37	$	1.956.910,27
01-08-20	30-08-20	12,000	18,000	$1.283.641,90	$	17.827,05	$	691.095,42	$	1.974.737,32
01-09-20	30-09-20	12,000	18,000	$1.283.641,90	$	17.827,05	$	708.922,48	$	1.992.564,38
01-10-20	31-10-20	12,000	18,000	$1.283.641,90	$	18.421,29	$	727.343,77	$	2.010.985,67
01-11-20	30-11-20	12,000	18,000	$1.283.641,90	$	17.827,05	$	745.170,82	$	2.028.812,72
01-12-20	31-12-20	12,000	18,000	$1.283.641,90	$	18.421,29	$	763.592,11	$	2.047.234,01
01-01-21	31-01-21	12,000	18,000	$1.283.641,90	$	18.421,29	$	782.013,40	$	2.065.655,30
01-02-21	28-02-21	12,000	18,000	$1.283.641,90	$	16.638,58	$	798.651,98	$	2.082.293,88
01-03-21	31-03-21	12,000	18,000	$1.283.641,90	$	18.421,29	$	817.073,27	$	2.100.715,17
01-04-21	30-04-21	12,000	18,000	$1.283.641,90	$	17.827,05	$	834.900,32	$	2.118.542,22
01-05-21	31-05-21	12,000	18,000	$1.283.641,90	$	18.421,29	$	853.321,61	$	2.136.963,51
01-06-21	30-06-21	12,000	18,000	$1.283.641,90	$	17.827,05	$	871.148,66	$	2.154.790,56
01-07-21	31-07-21	12,000	18,000	$1.283.641,90	$	18.421,29	$	889.569,95	$	2.173.211,85
01-08-21	31-08-21	12,000	18,000	$1.283.641,90	$	18.421,29	$	907.991,24	$	2.191.633,14
01-09-21	30-09-21	12,000	18,000	$1.283.641,90	$	17.827,05	$	925.818,29	$	2.209.460,19
01-10-21	31-10-21	12,000	18,000	$1.283.641,90	$	18.421,29	$	944.239,58	$	2.227.881,48
01-11-21	30-11-21	12,000	18,000	$1.283.641,90	$	17.827,05	$	962.066,63	$	2.245.708,53
01-12-21	31-12-21	12,000	18,000	$1.283.641,90	$	18.421,29	$	980.487,92	$	2.264.129,82
01-01-22	31-01-22	12,000	18,000	$1.283.641,90	$	18.421,29	$	998.909,21	$	2.282.551,11
01-02-22	28-02-22	12,000	18,000	$1.283.641,90	$	16.638,58	$	1.015.547,79	$	2.299.189,69
01-03-22	31-03-22	12,000	18,000	$1.283.641,90	$	18.421,29	$	1.033.969,08	$	2.317.610,98
01-04-22	30-04-22	12,000	18,000	$1.283.641,90	$	17.827,05	$	1.051.796,13	$	2.335.438,03
01-05-22	31-05-22	12,000	18,000	$1.283.641,90	$	18.421,29	$	1.070.217,42	$	2.353.859,32
01-06-22	30-06-22	12,000	18,000	$1.283.641,90	$	17.827,05	$	1.088.044,47	$	2.371.686,37
01-07-22	31-07-22	12,000	18,000	$1.283.641,90	$	18.421,29	$	1.106.465,76	$	2.390.107,66
01-08-22	31-08-22	12,000	18,000	$1.283.641,90	$	18.421,29	$	1.124.887,05	$	2.408.528,95
01-09-22	13-09-22	12,000	18,000	$1.283.641,90	$	7.725,06	**$**	**1.132.612,11**	$	2.416.254,01
							TOTAL		**$**	**2.443.516,18**

DESDE	HASTA	TASA DE INTERES	EFECTIVA ANUAL	CAPITAL	INTERESES	SUMATORIA INTERESES	TOTAL (CAPITAL MAS INTERESES)
25-07-17	31-07-17	12,000	18,000	$1.291.401,39	$ 4.184,79	$ 4.184,79	$ 1.295.586,18
01-08-17	31-08-17	12,000	18,000	$1.291.401,39	$ 18.532,64	$ 22.717,43	$ 1.314.118,82
01-09-17	30-09-17	12,000	18,000	$1.291.401,39	$ 17.934,82	$ 40.652,25	$ 1.332.053,64
01-10-17	31-10-17	12,000	18,000	$1.291.401,39	$ 18.532,64	$ 59.184,89	$ 1.350.586,28
01-11-17	30-11-17	12,000	18,000	$1.291.401,39	$ 17.934,82	$ 77.119,71	$ 1.368.521,10
01-12-17	31-12-17	12,000	18,000	$1.291.401,39	$ 18.532,64	$ 95.652,35	$ 1.387.053,74
01-01-18	31-01-18	12,000	18,000	$1.291.401,39	$ 18.532,64	$ 114.184,99	$ 1.405.586,38
01-02-18	28-02-18	12,000	18,000	$1.291.401,39	$ 16.739,16	$ 130.924,16	$ 1.422.325,55
01-03-18	31-03-18	12,000	18,000	$1.291.401,39	$ 18.532,64	$ 149.456,80	$ 1.440.858,19
01-04-18	30-04-18	12,000	18,000	$1.291.401,39	$ 17.934,82	$ 167.391,61	$ 1.458.793,00
01-05-18	31-05-18	12,000	18,000	$1.291.401,39	$ 18.532,64	$ 185.924,26	$ 1.477.325,65
01-06-18	30-06-18	12,000	18,000	$1.291.401,39	$ 17.934,82	$ 203.859,07	$ 1.495.260,46
01-07-18	31-07-18	12,000	18,000	$1.291.401,39	$ 18.532,64	$ 222.391,72	$ 1.513.793,11
01-08-18	31-08-18	12,000	18,000	$1.291.401,39	$ 18.532,64	$ 240.924,36	$ 1.532.325,75
01-09-18	30-09-18	12,000	18,000	$1.291.401,39	$ 17.934,82	$ 258.859,18	$ 1.550.260,57
01-10-18	31-10-18	12,000	18,000	$1.291.401,39	$ 18.532,64	$ 277.391,82	$ 1.568.793,21
01-11-18	30-11-18	12,000	18,000	$1.291.401,39	$ 17.934,82	$ 295.326,63	$ 1.586.728,02
01-12-18	31-12-18	12,000	18,000	$1.291.401,39	$ 18.532,64	$ 313.859,28	$ 1.605.260,67
01-01-19	31-01-19	12,000	18,000	$1.291.401,39	$ 18.532,64	$ 332.391,92	$ 1.623.793,31
01-02-19	28-02-19	12,000	18,000	$1.291.401,39	$ 16.739,16	$ 349.131,08	$ 1.640.532,47
01-03-19	31-03-19	12,000	18,000	$1.291.401,39	$ 18.532,64	$ 367.663,73	$ 1.659.065,12
01-04-19	30-04-19	12,000	18,000	$1.291.401,39	$ 17.934,82	$ 385.598,54	$ 1.676.999,93
01-05-19	31-05-19	12,000	18,000	$1.291.401,39	$ 18.532,64	$ 404.131,18	$ 1.695.532,57
01-06-19	30-06-19	12,000	18,000	$1.291.401,39	$ 17.934,82	$ 422.066,00	$ 1.713.467,39
01-07-19	31-07-19	12,000	18,000	$1.291.401,39	$ 18.532,64	$ 440.598,64	$ 1.732.000,03
01-08-19	31-08-19	12,000	18,000	$1.291.401,39	$ 18.532,64	$ 459.131,29	$ 1.750.532,68
01-09-19	30-09-19	12,000	18,000	$1.291.401,39	$ 17.934,82	$ 477.066,10	$ 1.768.467,49
01-10-19	31-10-19	12,000	18,000	$1.291.401,39	$ 18.532,64	$ 495.598,75	$ 1.787.000,14
01-11-19	30-11-19	12,000	18,000	$1.291.401,39	$ 17.934,82	$ 513.533,56	$ 1.804.934,95
01-12-19	31-12-19	12,000	18,000	$1.291.401,39	$ 18.532,64	$ 532.066,20	$ 1.823.467,59
01-01-20	31-01-20	12,000	18,000	$1.291.401,39	$ 18.532,64	$ 550.598,85	$ 1.842.000,24
01-02-20	29-02-20	12,000	18,000	$1.291.401,39	$ 17.336,99	$ 567.935,84	$ 1.859.337,23

01-03-20	31-03-20	12,000	18,000	$1.291.401,39	$ 18.532,64	$ 586.468,48	$ 1.877.869,87
01-04-20	30-04-20	12,000	18,000	$1.291.401,39	$ 17.934,82	$ 604.403,30	$ 1.895.804,69
01-05-20	31-05-20	12,000	18,000	$1.291.401,39	$ 18.532,64	$ 622.935,94	$ 1.914.337,33
01-06-20	30-06-20	12,000	18,000	$1.291.401,39	$ 17.934,82	$ 640.870,75	$ 1.932.272,14
01-07-20	31-07-20	12,000	18,000	$1.291.401,39	$ 18.532,64	$ 659.403,40	$ 1.950.804,79
01-08-20	30-08-20	12,000	18,000	$1.291.401,39	$ 17.934,82	$ 677.338,21	$ 1.968.739,60
01-09-20	30-09-20	12,000	18,000	$1.291.401,39	$ 17.934,82	$ 695.273,03	$ 1.986.674,42
01-10-20	31-10-20	12,000	18,000	$1.291.401,39	$ 18.532,64	$ 713.805,67	$ 2.005.207,06
01-11-20	30-11-20	12,000	18,000	$1.291.401,39	$ 17.934,82	$ 731.740,49	$ 2.023.141,88
01-12-20	31-12-20	12,000	18,000	$1.291.401,39	$ 18.532,64	$ 750.273,13	$ 2.041.674,52
01-01-21	31-01-21	12,000	18,000	$1.291.401,39	$ 18.532,64	$ 768.805,77	$ 2.060.207,16
01-02-21	28-02-21	12,000	18,000	$1.291.401,39	$ 16.739,16	$ 785.544,94	$ 2.076.946,33
01-03-21	31-03-21	12,000	18,000	$1.291.401,39	$ 18.532,64	$ 804.077,58	$ 2.095.478,97
01-04-21	30-04-21	12,000	18,000	$1.291.401,39	$ 17.934,82	$ 822.012,39	$ 2.113.413,78
01-05-21	31-05-21	12,000	18,000	$1.291.401,39	$ 18.532,64	$ 840.545,04	$ 2.131.946,43
01-06-21	30-06-21	12,000	18,000	$1.291.401,39	$ 17.934,82	$ 858.479,85	$ 2.149.881,24
01-07-21	31-07-21	12,000	18,000	$1.291.401,39	$ 18.532,64	$ 877.012,50	$ 2.168.413,89
01-08-21	31-08-21	12,000	18,000	$1.291.401,39	$ 18.532,64	$ 895.545,14	$ 2.186.946,53
01-09-21	30-09-21	12,000	18,000	$1.291.401,39	$ 17.934,82	$ 913.479,96	$ 2.204.881,35
01-10-21	31-10-21	12,000	18,000	$1.291.401,39	$ 18.532,64	$ 932.012,60	$ 2.223.413,99
01-11-21	30-11-21	12,000	18,000	$1.291.401,39	$ 17.934,82	$ 949.947,41	$ 2.241.348,80
01-12-21	31-12-21	12,000	18,000	$1.291.401,39	$ 18.532,64	$ 968.480,06	$ 2.259.881,45
01-01-22	31-01-22	12,000	18,000	$1.291.401,39	$ 18.532,64	$ 987.012,70	$ 2.278.414,09
01-02-22	28-02-22	12,000	18,000	$1.291.401,39	$ 16.739,16	$ 1.003.751,86	$ 2.295.153,25
01-03-22	31-03-22	12,000	18,000	$1.291.401,39	$ 18.532,64	$ 1.022.284,50	$ 2.313.685,89
01-04-22	30-04-22	12,000	18,000	$1.291.401,39	$ 17.934,82	$ 1.040.219,32	$ 2.331.620,71
01-05-22	31-05-22	12,000	18,000	$1.291.401,39	$ 18.532,64	$ 1.058.751,96	$ 2.350.153,35
01-06-22	30-06-22	12,000	18,000	$1.291.401,39	$ 17.934,82	$ 1.076.686,78	$ 2.368.088,17
01-07-22	31-07-22	12,000	18,000	$1.291.401,39	$ 18.532,64	$ 1.095.219,42	$ 2.386.620,81
01-08-22	31-08-22	12,000	18,000	$1.291.401,39	$ 18.532,64	$ 1.113.752,07	$ 2.405.153,46
01-09-22	13-09-22	12,000	18,000	$1.291.401,39	$ 7.771,75	**$ 1.121.523,82**	$ 2.412.925,21
						TOTAL	**$ 2.432.427,89**

DESDE	HASTA	TASA DE INTERES	EFECTIVA ANUAL	CAPITAL	INTERESES	SUMATORIA INTERESES	TOTAL (CAPITAL MAS INTERESES)
25-08-17	31-08-17	12,000	18,000	$1.299.207,83	$ 4.210,09	$ 4.210,09	$ 1.303.417,92
01-09-17	30-09-17	12,000	18,000	$1.299.207,83	$ 18.043,23	$ 22.253,32	$ 1.321.461,15
01-10-17	31-10-17	12,000	18,000	$1.299.207,83	$ 18.644,67	$ 40.897,99	$ 1.340.105,82
01-11-17	30-11-17	12,000	18,000	$1.299.207,83	$ 18.043,23	$ 58.941,22	$ 1.358.149,05
01-12-17	31-12-17	12,000	18,000	$1.299.207,83	$ 18.644,67	$ 77.585,89	$ 1.376.793,72
01-01-18	31-01-18	12,000	18,000	$1.299.207,83	$ 18.644,67	$ 96.230,56	$ 1.395.438,39
01-02-18	28-02-18	12,000	18,000	$1.299.207,83	$ 16.840,35	$ 113.070,91	$ 1.412.278,74
01-03-18	31-03-18	12,000	18,000	$1.299.207,83	$ 18.644,67	$ 131.715,58	$ 1.430.923,41
01-04-18	30-04-18	12,000	18,000	$1.299.207,83	$ 18.043,23	$ 149.758,81	$ 1.448.966,64
01-05-18	31-05-18	12,000	18,000	$1.299.207,83	$ 18.644,67	$ 168.403,49	$ 1.467.611,32
01-06-18	30-06-18	12,000	18,000	$1.299.207,83	$ 18.043,23	$ 186.446,72	$ 1.485.654,55
01-07-18	31-07-18	12,000	18,000	$1.299.207,83	$ 18.644,67	$ 205.091,39	$ 1.504.299,22
01-08-18	31-08-18	12,000	18,000	$1.299.207,83	$ 18.644,67	$ 223.736,06	$ 1.522.943,89
01-09-18	30-09-18	12,000	18,000	$1.299.207,83	$ 18.043,23	$ 241.779,29	$ 1.540.987,12
01-10-18	31-10-18	12,000	18,000	$1.299.207,83	$ 18.644,67	$ 260.423,96	$ 1.559.631,79
01-11-18	30-11-18	12,000	18,000	$1.299.207,83	$ 18.043,23	$ 278.467,19	$ 1.577.675,02
01-12-18	31-12-18	12,000	18,000	$1.299.207,83	$ 18.644,67	$ 297.111,87	$ 1.596.319,70
01-01-19	31-01-19	12,000	18,000	$1.299.207,83	$ 18.644,67	$ 315.756,54	$ 1.614.964,37
01-02-19	28-02-19	12,000	18,000	$1.299.207,83	$ 16.840,35	$ 332.596,89	$ 1.631.804,72
01-03-19	31-03-19	12,000	18,000	$1.299.207,83	$ 18.644,67	$ 351.241,56	$ 1.650.449,39
01-04-19	30-04-19	12,000	18,000	$1.299.207,83	$ 18.043,23	$ 369.284,79	$ 1.668.492,62
01-05-19	31-05-19	12,000	18,000	$1.299.207,83	$ 18.644,67	$ 387.929,46	$ 1.687.137,29
01-06-19	30-06-19	12,000	18,000	$1.299.207,83	$ 18.043,23	$ 405.972,69	$ 1.705.180,52
01-07-19	31-07-19	12,000	18,000	$1.299.207,83	$ 18.644,67	$ 424.617,36	$ 1.723.825,19
01-08-19	31-08-19	12,000	18,000	$1.299.207,83	$ 18.644,67	$ 443.262,03	$ 1.742.469,86
01-09-19	30-09-19	12,000	18,000	$1.299.207,83	$ 18.043,23	$ 461.305,27	$ 1.760.513,10
01-10-19	31-10-19	12,000	18,000	$1.299.207,83	$ 18.644,67	$ 479.949,94	$ 1.779.157,77
01-11-19	30-11-19	12,000	18,000	$1.299.207,83	$ 18.043,23	$ 497.993,17	$ 1.797.201,00
01-12-19	31-12-19	12,000	18,000	$1.299.207,83	$ 18.644,67	$ 516.637,84	$ 1.815.845,67
01-01-20	31-01-20	12,000	18,000	$1.299.207,83	$ 18.644,67	$ 535.282,51	$ 1.834.490,34
01-02-20	29-02-20	12,000	18,000	$1.299.207,83	$ 17.441,79	$ 552.724,30	$ 1.851.932,13
01-03-20	31-03-20	12,000	18,000	$1.299.207,83	$ 18.644,67	$ 571.368,97	$ 1.870.576,80

01-04-20	30-04-20	12,000	18,000	$1.299.207,83	$ 18.043,23	$ 589.412,20	$ 1.888.620,03
01-05-20	31-05-20	12,000	18,000	$1.299.207,83	$ 18.644,67	$ 608.056,87	$ 1.907.264,70
01-06-20	30-06-20	12,000	18,000	$1.299.207,83	$ 18.043,23	$ 626.100,11	$ 1.925.307,94
01-07-20	31-07-20	12,000	18,000	$1.299.207,83	$ 18.644,67	$ 644.744,78	$ 1.943.952,61
01-08-20	30-08-20	12,000	18,000	$1.299.207,83	$ 18.043,23	$ 662.788,01	$ 1.961.995,84
01-09-20	30-09-20	12,000	18,000	$1.299.207,83	$ 18.043,23	$ 680.831,24	$ 1.980.039,07
01-10-20	31-10-20	12,000	18,000	$1.299.207,83	$ 18.644,67	$ 699.475,91	$ 1.998.683,74
01-11-20	30-11-20	12,000	18,000	$1.299.207,83	$ 18.043,23	$ 717.519,14	$ 2.016.726,97
01-12-20	31-12-20	12,000	18,000	$1.299.207,83	$ 18.644,67	$ 736.163,81	$ 2.035.371,64
01-01-21	31-01-21	12,000	18,000	$1.299.207,83	$ 18.644,67	$ 754.808,48	$ 2.054.016,31
01-02-21	28-02-21	12,000	18,000	$1.299.207,83	$ 16.840,35	$ 771.648,83	$ 2.070.856,66
01-03-21	31-03-21	12,000	18,000	$1.299.207,83	$ 18.644,67	$ 790.293,51	$ 2.089.501,34
01-04-21	30-04-21	12,000	18,000	$1.299.207,83	$ 18.043,23	$ 808.336,74	$ 2.107.544,57
01-05-21	31-05-21	12,000	18,000	$1.299.207,83	$ 18.644,67	$ 826.981,41	$ 2.126.189,24
01-06-21	30-06-21	12,000	18,000	$1.299.207,83	$ 18.043,23	$ 845.024,64	$ 2.144.232,47
01-07-21	31-07-21	12,000	18,000	$1.299.207,83	$ 18.644,67	$ 863.669,31	$ 2.162.877,14
01-08-21	31-08-21	12,000	18,000	$1.299.207,83	$ 18.644,67	$ 882.313,98	$ 2.181.521,81
01-09-21	30-09-21	12,000	18,000	$1.299.207,83	$ 18.043,23	$ 900.357,21	$ 2.199.565,04
01-10-21	31-10-21	12,000	18,000	$1.299.207,83	$ 18.644,67	$ 919.001,88	$ 2.218.209,71
01-11-21	30-11-21	12,000	18,000	$1.299.207,83	$ 18.043,23	$ 937.045,11	$ 2.236.252,94
01-12-21	31-12-21	12,000	18,000	$1.299.207,83	$ 18.644,67	$ 955.689,79	$ 2.254.897,62
01-01-22	31-01-22	12,000	18,000	$1.299.207,83	$ 18.644,67	$ 974.334,46	$ 2.273.542,29
01-02-22	28-02-22	12,000	18,000	$1.299.207,83	$ 16.840,35	$ 991.174,81	$ 2.290.382,64
01-03-22	31-03-22	12,000	18,000	$1.299.207,83	$ 18.644,67	$ 1.009.819,48	$ 2.309.027,31
01-04-22	30-04-22	12,000	18,000	$1.299.207,83	$ 18.043,23	$ 1.027.862,71	$ 2.327.070,54
01-05-22	31-05-22	12,000	18,000	$1.299.207,83	$ 18.644,67	$ 1.046.507,38	$ 2.345.715,21
01-06-22	30-06-22	12,000	18,000	$1.299.207,83	$ 18.043,23	$ 1.064.550,61	$ 2.363.758,44
01-07-22	31-07-22	12,000	18,000	$1.299.207,83	$ 18.644,67	$ 1.083.195,28	$ 2.382.403,11
01-08-22	31-08-22	12,000	18,000	$1.299.207,83	$ 18.644,67	$ 1.101.839,96	$ 2.401.047,79
01-09-22	13-09-22	12,000	18,000	$1.299.207,83	$ 7.818,73	**$ 1.109.658,69**	$ 2.408.866,52
						TOTAL	**$ 2.420.562,76**

DESDE	HASTA	TASA DE INTERES	EFECTIVA ANUAL	CAPITAL	INTERESES	SUMATORIA INTERESES	TOTAL (CAPITAL MAS INTERESES)
25-09-17	30-09-17	12,000	18,000	$1.307.061,44	$ 3.630,46	$ 3.630,46	$ 1.310.691,90
01-10-17	31-10-17	12,000	18,000	$1.307.061,44	$ 18.757,38	$ 22.387,84	$ 1.329.449,28
01-11-17	30-11-17	12,000	18,000	$1.307.061,44	$ 18.152,30	$ 40.540,14	$ 1.347.601,58
01-12-17	31-12-17	12,000	18,000	$1.307.061,44	$ 18.757,38	$ 59.297,52	$ 1.366.358,96
01-01-18	31-01-18	12,000	18,000	$1.307.061,44	$ 18.757,38	$ 78.054,89	$ 1.385.116,33
01-02-18	28-02-18	12,000	18,000	$1.307.061,44	$ 16.942,15	$ 94.997,04	$ 1.402.058,48
01-03-18	31-03-18	12,000	18,000	$1.307.061,44	$ 18.757,38	$ 113.754,42	$ 1.420.815,86
01-04-18	30-04-18	12,000	18,000	$1.307.061,44	$ 18.152,30	$ 131.906,72	$ 1.438.968,16
01-05-18	31-05-18	12,000	18,000	$1.307.061,44	$ 18.757,38	$ 150.664,10	$ 1.457.725,54
01-06-18	30-06-18	12,000	18,000	$1.307.061,44	$ 18.152,30	$ 168.816,40	$ 1.475.877,84
01-07-18	31-07-18	12,000	18,000	$1.307.061,44	$ 18.757,38	$ 187.573,77	$ 1.494.635,21
01-08-18	31-08-18	12,000	18,000	$1.307.061,44	$ 18.757,38	$ 206.331,15	$ 1.513.392,59
01-09-18	30-09-18	12,000	18,000	$1.307.061,44	$ 18.152,30	$ 224.483,45	$ 1.531.544,89
01-10-18	31-10-18	12,000	18,000	$1.307.061,44	$ 18.757,38	$ 243.240,83	$ 1.550.302,27
01-11-18	30-11-18	12,000	18,000	$1.307.061,44	$ 18.152,30	$ 261.393,13	$ 1.568.454,57
01-12-18	31-12-18	12,000	18,000	$1.307.061,44	$ 18.757,38	$ 280.150,51	$ 1.587.211,95
01-01-19	31-01-19	12,000	18,000	$1.307.061,44	$ 18.757,38	$ 298.907,88	$ 1.605.969,32
01-02-19	28-02-19	12,000	18,000	$1.307.061,44	$ 16.942,15	$ 315.850,03	$ 1.622.911,47
01-03-19	31-03-19	12,000	18,000	$1.307.061,44	$ 18.757,38	$ 334.607,41	$ 1.641.668,85
01-04-19	30-04-19	12,000	18,000	$1.307.061,44	$ 18.152,30	$ 352.759,71	$ 1.659.821,15
01-05-19	31-05-19	12,000	18,000	$1.307.061,44	$ 18.757,38	$ 371.517,09	$ 1.678.578,53
01-06-19	30-06-19	12,000	18,000	$1.307.061,44	$ 18.152,30	$ 389.669,39	$ 1.696.730,83
01-07-19	31-07-19	12,000	18,000	$1.307.061,44	$ 18.757,38	$ 408.426,76	$ 1.715.488,20
01-08-19	31-08-19	12,000	18,000	$1.307.061,44	$ 18.757,38	$ 427.184,14	$ 1.734.245,58
01-09-19	30-09-19	12,000	18,000	$1.307.061,44	$ 18.152,30	$ 445.336,44	$ 1.752.397,88
01-10-19	31-10-19	12,000	18,000	$1.307.061,44	$ 18.757,38	$ 464.093,82	$ 1.771.155,26
01-11-19	30-11-19	12,000	18,000	$1.307.061,44	$ 18.152,30	$ 482.246,12	$ 1.789.307,56
01-12-19	31-12-19	12,000	18,000	$1.307.061,44	$ 18.757,38	$ 501.003,50	$ 1.808.064,94
01-01-20	31-01-20	12,000	18,000	$1.307.061,44	$ 18.757,38	$ 519.760,87	$ 1.826.822,31
01-02-20	29-02-20	12,000	18,000	$1.307.061,44	$ 17.547,22	$ 537.308,10	$ 1.844.369,54
01-03-20	31-03-20	12,000	18,000	$1.307.061,44	$ 18.757,38	$ 556.065,48	$ 1.863.126,92
01-04-20	30-04-20	12,000	18,000	$1.307.061,44	$ 18.152,30	$ 574.217,78	$ 1.881.279,22

01-05-20	31-05-20	12,000	18,000	$1.307.061,44	$ 18.757,38	$ 592.975,15	$ 1.900.036,59
01-06-20	30-06-20	12,000	18,000	$1.307.061,44	$ 18.152,30	$ 611.127,45	$ 1.918.188,89
01-07-20	31-07-20	12,000	18,000	$1.307.061,44	$ 18.757,38	$ 629.884,83	$ 1.936.946,27
01-08-20	30-08-20	12,000	18,000	$1.307.061,44	$ 18.152,30	$ 648.037,13	$ 1.955.098,57
01-09-20	30-09-20	12,000	18,000	$1.307.061,44	$ 18.152,30	$ 666.189,43	$ 1.973.250,87
01-10-20	31-10-20	12,000	18,000	$1.307.061,44	$ 18.757,38	$ 684.946,81	$ 1.992.008,25
01-11-20	30-11-20	12,000	18,000	$1.307.061,44	$ 18.152,30	$ 703.099,11	$ 2.010.160,55
01-12-20	31-12-20	12,000	18,000	$1.307.061,44	$ 18.757,38	$ 721.856,49	$ 2.028.917,93
01-01-21	31-01-21	12,000	18,000	$1.307.061,44	$ 18.757,38	$ 740.613,87	$ 2.047.675,31
01-02-21	28-02-21	12,000	18,000	$1.307.061,44	$ 16.942,15	$ 757.556,01	$ 2.064.617,45
01-03-21	31-03-21	12,000	18,000	$1.307.061,44	$ 18.757,38	$ 776.313,39	$ 2.083.374,83
01-04-21	30-04-21	12,000	18,000	$1.307.061,44	$ 18.152,30	$ 794.465,69	$ 2.101.527,13
01-05-21	31-05-21	12,000	18,000	$1.307.061,44	$ 18.757,38	$ 813.223,07	$ 2.120.284,51
01-06-21	30-06-21	12,000	18,000	$1.307.061,44	$ 18.152,30	$ 831.375,37	$ 2.138.436,81
01-07-21	31-07-21	12,000	18,000	$1.307.061,44	$ 18.757,38	$ 850.132,75	$ 2.157.194,19
01-08-21	31-08-21	12,000	18,000	$1.307.061,44	$ 18.757,38	$ 868.890,12	$ 2.175.951,56
01-09-21	30-09-21	12,000	18,000	$1.307.061,44	$ 18.152,30	$ 887.042,42	$ 2.194.103,86
01-10-21	31-10-21	12,000	18,000	$1.307.061,44	$ 18.757,38	$ 905.799,80	$ 2.212.861,24
01-11-21	30-11-21	12,000	18,000	$1.307.061,44	$ 18.152,30	$ 923.952,10	$ 2.231.013,54
01-12-21	31-12-21	12,000	18,000	$1.307.061,44	$ 18.757,38	$ 942.709,48	$ 2.249.770,92
01-01-22	31-01-22	12,000	18,000	$1.307.061,44	$ 18.757,38	$ 961.466,86	$ 2.268.528,30
01-02-22	28-02-22	12,000	18,000	$1.307.061,44	$ 16.942,15	$ 978.409,00	$ 2.285.470,44
01-03-22	31-03-22	12,000	18,000	$1.307.061,44	$ 18.757,38	$ 997.166,38	$ 2.304.227,82
01-04-22	30-04-22	12,000	18,000	$1.307.061,44	$ 18.152,30	$ 1.015.318,68	$ 2.322.380,12
01-05-22	31-05-22	12,000	18,000	$1.307.061,44	$ 18.757,38	$ 1.034.076,06	$ 2.341.137,50
01-06-22	30-06-22	12,000	18,000	$1.307.061,44	$ 18.152,30	$ 1.052.228,36	$ 2.359.289,80
01-07-22	31-07-22	12,000	18,000	$1.307.061,44	$ 18.757,38	$ 1.070.985,74	$ 2.378.047,18
01-08-22	31-08-22	12,000	18,000	$1.307.061,44	$ 18.757,38	$ 1.089.743,11	$ 2.396.804,55
01-09-22	13-09-22	12,000	18,000	$1.307.061,44	$ 7.866,00	**$ 1.097.609,11**	$ 2.404.670,55
						TOTAL	**$ 2.408.513,18**

DESDE	HASTA	TASA DE INTERES	EFECTIVA ANUAL	CAPITAL	INTERESES	SUMATORIA INTERESES	TOTAL (CAPITAL MAS INTERESES)
25-10-17	31-10-17	12,000	18,000	$1.314.962,51	$ 4.261,14	$ 4.261,14	$ 1.319.223,65
01-11-17	30-11-17	12,000	18,000	$1.314.962,51	$ 18.262,03	$ 22.523,17	$ 1.337.485,68
01-12-17	31-12-17	12,000	18,000	$1.314.962,51	$ 18.870,76	$ 41.393,93	$ 1.356.356,44
01-01-18	31-01-18	12,000	18,000	$1.314.962,51	$ 18.870,76	$ 60.264,70	$ 1.375.227,21
01-02-18	28-02-18	12,000	18,000	$1.314.962,51	$ 17.044,56	$ 77.309,26	$ 1.392.271,77
01-03-18	31-03-18	12,000	18,000	$1.314.962,51	$ 18.870,76	$ 96.180,02	$ 1.411.142,53
01-04-18	30-04-18	12,000	18,000	$1.314.962,51	$ 18.262,03	$ 114.442,05	$ 1.429.404,56
01-05-18	31-05-18	12,000	18,000	$1.314.962,51	$ 18.870,76	$ 133.312,82	$ 1.448.275,33
01-06-18	30-06-18	12,000	18,000	$1.314.962,51	$ 18.262,03	$ 151.574,85	$ 1.466.537,36
01-07-18	31-07-18	12,000	18,000	$1.314.962,51	$ 18.870,76	$ 170.445,61	$ 1.485.408,12
01-08-18	31-08-18	12,000	18,000	$1.314.962,51	$ 18.870,76	$ 189.316,37	$ 1.504.278,88
01-09-18	30-09-18	12,000	18,000	$1.314.962,51	$ 18.262,03	$ 207.578,40	$ 1.522.540,91
01-10-18	31-10-18	12,000	18,000	$1.314.962,51	$ 18.870,76	$ 226.449,17	$ 1.541.411,68
01-11-18	30-11-18	12,000	18,000	$1.314.962,51	$ 18.262,03	$ 244.711,20	$ 1.559.673,71
01-12-18	31-12-18	12,000	18,000	$1.314.962,51	$ 18.870,76	$ 263.581,96	$ 1.578.544,47
01-01-19	31-01-19	12,000	18,000	$1.314.962,51	$ 18.870,76	$ 282.452,73	$ 1.597.415,24
01-02-19	28-02-19	12,000	18,000	$1.314.962,51	$ 17.044,56	$ 299.497,29	$ 1.614.459,80
01-03-19	31-03-19	12,000	18,000	$1.314.962,51	$ 18.870,76	$ 318.368,05	$ 1.633.330,56
01-04-19	30-04-19	12,000	18,000	$1.314.962,51	$ 18.262,03	$ 336.630,08	$ 1.651.592,59
01-05-19	31-05-19	12,000	18,000	$1.314.962,51	$ 18.870,76	$ 355.500,84	$ 1.670.463,35
01-06-19	30-06-19	12,000	18,000	$1.314.962,51	$ 18.262,03	$ 373.762,87	$ 1.688.725,38
01-07-19	31-07-19	12,000	18,000	$1.314.962,51	$ 18.870,76	$ 392.633,64	$ 1.707.596,15
01-08-19	31-08-19	12,000	18,000	$1.314.962,51	$ 18.870,76	$ 411.504,40	$ 1.726.466,91
01-09-19	30-09-19	12,000	18,000	$1.314.962,51	$ 18.262,03	$ 429.766,43	$ 1.744.728,94
01-10-19	31-10-19	12,000	18,000	$1.314.962,51	$ 18.870,76	$ 448.637,20	$ 1.763.599,71
01-11-19	30-11-19	12,000	18,000	$1.314.962,51	$ 18.262,03	$ 466.899,23	$ 1.781.861,74
01-12-19	31-12-19	12,000	18,000	$1.314.962,51	$ 18.870,76	$ 485.769,99	$ 1.800.732,50
01-01-20	31-01-20	12,000	18,000	$1.314.962,51	$ 18.870,76	$ 504.640,75	$ 1.819.603,26
01-02-20	29-02-20	12,000	18,000	$1.314.962,51	$ 17.653,30	$ 522.294,05	$ 1.837.256,56
01-03-20	31-03-20	12,000	18,000	$1.314.962,51	$ 18.870,76	$ 541.164,81	$ 1.856.127,32
01-04-20	30-04-20	12,000	18,000	$1.314.962,51	$ 18.262,03	$ 559.426,84	$ 1.874.389,35
01-05-20	31-05-20	12,000	18,000	$1.314.962,51	$ 18.870,76	$ 578.297,61	$ 1.893.260,12

01-06-20	30-06-20	12,000	18,000	$1.314.962,51	$ 18.262,03	$ 596.559,64	$ 1.911.522,15
01-07-20	31-07-20	12,000	18,000	$1.314.962,51	$ 18.870,76	$ 615.430,40	$ 1.930.392,91
01-08-20	30-08-20	12,000	18,000	$1.314.962,51	$ 18.262,03	$ 633.692,43	$ 1.948.654,94
01-09-20	30-09-20	12,000	18,000	$1.314.962,51	$ 18.262,03	$ 651.954,46	$ 1.966.916,97
01-10-20	31-10-20	12,000	18,000	$1.314.962,51	$ 18.870,76	$ 670.825,22	$ 1.985.787,73
01-11-20	30-11-20	12,000	18,000	$1.314.962,51	$ 18.262,03	$ 689.087,25	$ 2.004.049,76
01-12-20	31-12-20	12,000	18,000	$1.314.962,51	$ 18.870,76	$ 707.958,02	$ 2.022.920,53
01-01-21	31-01-21	12,000	18,000	$1.314.962,51	$ 18.870,76	$ 726.828,78	$ 2.041.791,29
01-02-21	28-02-21	12,000	18,000	$1.314.962,51	$ 17.044,56	$ 743.873,34	$ 2.058.835,85
01-03-21	31-03-21	12,000	18,000	$1.314.962,51	$ 18.870,76	$ 762.744,11	$ 2.077.706,62
01-04-21	30-04-21	12,000	18,000	$1.314.962,51	$ 18.262,03	$ 781.006,14	$ 2.095.968,65
01-05-21	31-05-21	12,000	18,000	$1.314.962,51	$ 18.870,76	$ 799.876,90	$ 2.114.839,41
01-06-21	30-06-21	12,000	18,000	$1.314.962,51	$ 18.262,03	$ 818.138,93	$ 2.133.101,44
01-07-21	31-07-21	12,000	18,000	$1.314.962,51	$ 18.870,76	$ 837.009,69	$ 2.151.972,20
01-08-21	31-08-21	12,000	18,000	$1.314.962,51	$ 18.870,76	$ 855.880,46	$ 2.170.842,97
01-09-21	30-09-21	12,000	18,000	$1.314.962,51	$ 18.262,03	$ 874.142,49	$ 2.189.105,00
01-10-21	31-10-21	12,000	18,000	$1.314.962,51	$ 18.870,76	$ 893.013,25	$ 2.207.975,76
01-11-21	30-11-21	12,000	18,000	$1.314.962,51	$ 18.262,03	$ 911.275,28	$ 2.226.237,79
01-12-21	31-12-21	12,000	18,000	$1.314.962,51	$ 18.870,76	$ 930.146,04	$ 2.245.108,55
01-01-22	31-01-22	12,000	18,000	$1.314.962,51	$ 18.870,76	$ 949.016,81	$ 2.263.979,32
01-02-22	28-02-22	12,000	18,000	$1.314.962,51	$ 17.044,56	$ 966.061,37	$ 2.281.023,88
01-03-22	31-03-22	12,000	18,000	$1.314.962,51	$ 18.870,76	$ 984.932,13	$ 2.299.894,64
01-04-22	30-04-22	12,000	18,000	$1.314.962,51	$ 18.262,03	$ 1.003.194,16	$ 2.318.156,67
01-05-22	31-05-22	12,000	18,000	$1.314.962,51	$ 18.870,76	$ 1.022.064,93	$ 2.337.027,44
01-06-22	30-06-22	12,000	18,000	$1.314.962,51	$ 18.262,03	$ 1.040.326,96	$ 2.355.289,47
01-07-22	31-07-22	12,000	18,000	$1.314.962,51	$ 18.870,76	$ 1.059.197,72	$ 2.374.160,23
01-08-22	31-08-22	12,000	18,000	$1.314.962,51	$ 18.870,76	$ 1.078.068,48	$ 2.393.030,99
01-09-22	13-09-22	12,000	18,000	$1.314.962,51	$ 7.913,55	**$ 1.085.982,03**	$ 2.400.944,54
						TOTAL	**$ 2.396.886,10**

DESDE	HASTA	TASA DE INTERES	EFECTIVA ANUAL	CAPITAL	INTERESES	SUMATORIA INTERESES	TOTAL (CAPITAL MAS INTERESES)
25-11-17	30-11-17	12,000	18,000	$1.322.911,34	$ 3.674,48	$ 3.674,48	$ 1.326.585,82
01-12-17	31-12-17	12,000	18,000	$1.322.911,34	$ 18.984,84	$ 22.659,32	$ 1.345.570,66
01-01-18	31-01-18	12,000	18,000	$1.322.911,34	$ 18.984,84	$ 41.644,16	$ 1.364.555,50
01-02-18	28-02-18	12,000	18,000	$1.322.911,34	$ 17.147,59	$ 58.791,75	$ 1.381.703,09
01-03-18	31-03-18	12,000	18,000	$1.322.911,34	$ 18.984,84	$ 77.776,59	$ 1.400.687,93
01-04-18	30-04-18	12,000	18,000	$1.322.911,34	$ 18.372,42	$ 96.149,01	$ 1.419.060,35
01-05-18	31-05-18	12,000	18,000	$1.322.911,34	$ 18.984,84	$ 115.133,84	$ 1.438.045,18
01-06-18	30-06-18	12,000	18,000	$1.322.911,34	$ 18.372,42	$ 133.506,27	$ 1.456.417,61
01-07-18	31-07-18	12,000	18,000	$1.322.911,34	$ 18.984,84	$ 152.491,10	$ 1.475.402,44
01-08-18	31-08-18	12,000	18,000	$1.322.911,34	$ 18.984,84	$ 171.475,94	$ 1.494.387,28
01-09-18	30-09-18	12,000	18,000	$1.322.911,34	$ 18.372,42	$ 189.848,36	$ 1.512.759,70
01-10-18	31-10-18	12,000	18,000	$1.322.911,34	$ 18.984,84	$ 208.833,20	$ 1.531.744,54
01-11-18	30-11-18	12,000	18,000	$1.322.911,34	$ 18.372,42	$ 227.205,62	$ 1.550.116,96
01-12-18	31-12-18	12,000	18,000	$1.322.911,34	$ 18.984,84	$ 246.190,45	$ 1.569.101,79
01-01-19	31-01-19	12,000	18,000	$1.322.911,34	$ 18.984,84	$ 265.175,29	$ 1.588.086,63
01-02-19	28-02-19	12,000	18,000	$1.322.911,34	$ 17.147,59	$ 282.322,88	$ 1.605.234,22
01-03-19	31-03-19	12,000	18,000	$1.322.911,34	$ 18.984,84	$ 301.307,72	$ 1.624.219,06
01-04-19	30-04-19	12,000	18,000	$1.322.911,34	$ 18.372,42	$ 319.680,14	$ 1.642.591,48
01-05-19	31-05-19	12,000	18,000	$1.322.911,34	$ 18.984,84	$ 338.664,98	$ 1.661.576,32
01-06-19	30-06-19	12,000	18,000	$1.322.911,34	$ 18.372,42	$ 357.037,40	$ 1.679.948,74
01-07-19	31-07-19	12,000	18,000	$1.322.911,34	$ 18.984,84	$ 376.022,24	$ 1.698.933,58
01-08-19	31-08-19	12,000	18,000	$1.322.911,34	$ 18.984,84	$ 395.007,07	$ 1.717.918,41
01-09-19	30-09-19	12,000	18,000	$1.322.911,34	$ 18.372,42	$ 413.379,49	$ 1.736.290,83
01-10-19	31-10-19	12,000	18,000	$1.322.911,34	$ 18.984,84	$ 432.364,33	$ 1.755.275,67
01-11-19	30-11-19	12,000	18,000	$1.322.911,34	$ 18.372,42	$ 450.736,75	$ 1.773.648,09
01-12-19	31-12-19	12,000	18,000	$1.322.911,34	$ 18.984,84	$ 469.721,59	$ 1.792.632,93
01-01-20	31-01-20	12,000	18,000	$1.322.911,34	$ 18.984,84	$ 488.706,43	$ 1.811.617,77
01-02-20	29-02-20	12,000	18,000	$1.322.911,34	$ 17.760,01	$ 506.466,43	$ 1.829.377,77
01-03-20	31-03-20	12,000	18,000	$1.322.911,34	$ 18.984,84	$ 525.451,27	$ 1.848.362,61
01-04-20	30-04-20	12,000	18,000	$1.322.911,34	$ 18.372,42	$ 543.823,69	$ 1.866.735,03
01-05-20	31-05-20	12,000	18,000	$1.322.911,34	$ 18.984,84	$ 562.808,53	$ 1.885.719,87
01-06-20	30-06-20	12,000	18,000	$1.322.911,34	$ 18.372,42	$ 581.180,95	$ 1.904.092,29

01-07-20	31-07-20	12,000	18,000	$1.322.911,34	$ 18.984,84	$ 600.165,79	$ 1.923.077,13
01-08-20	30-08-20	12,000	18,000	$1.322.911,34	$ 18.372,42	$ 618.538,21	$ 1.941.449,55
01-09-20	30-09-20	12,000	18,000	$1.322.911,34	$ 18.372,42	$ 636.910,63	$ 1.959.821,97
01-10-20	31-10-20	12,000	18,000	$1.322.911,34	$ 18.984,84	$ 655.895,47	$ 1.978.806,81
01-11-20	30-11-20	12,000	18,000	$1.322.911,34	$ 18.372,42	$ 674.267,89	$ 1.997.179,23
01-12-20	31-12-20	12,000	18,000	$1.322.911,34	$ 18.984,84	$ 693.252,72	$ 2.016.164,06
01-01-21	31-01-21	12,000	18,000	$1.322.911,34	$ 18.984,84	$ 712.237,56	$ 2.035.148,90
01-02-21	28-02-21	12,000	18,000	$1.322.911,34	$ 17.147,59	$ 729.385,15	$ 2.052.296,49
01-03-21	31-03-21	12,000	18,000	$1.322.911,34	$ 18.984,84	$ 748.369,99	$ 2.071.281,33
01-04-21	30-04-21	12,000	18,000	$1.322.911,34	$ 18.372,42	$ 766.742,41	$ 2.089.653,75
01-05-21	31-05-21	12,000	18,000	$1.322.911,34	$ 18.984,84	$ 785.727,25	$ 2.108.638,59
01-06-21	30-06-21	12,000	18,000	$1.322.911,34	$ 18.372,42	$ 804.099,67	$ 2.127.011,01
01-07-21	31-07-21	12,000	18,000	$1.322.911,34	$ 18.984,84	$ 823.084,51	$ 2.145.995,85
01-08-21	31-08-21	12,000	18,000	$1.322.911,34	$ 18.984,84	$ 842.069,34	$ 2.164.980,68
01-09-21	30-09-21	12,000	18,000	$1.322.911,34	$ 18.372,42	$ 860.441,76	$ 2.183.353,10
01-10-21	31-10-21	12,000	18,000	$1.322.911,34	$ 18.984,84	$ 879.426,60	$ 2.202.337,94
01-11-21	30-11-21	12,000	18,000	$1.322.911,34	$ 18.372,42	$ 897.799,02	$ 2.220.710,36
01-12-21	31-12-21	12,000	18,000	$1.322.911,34	$ 18.984,84	$ 916.783,86	$ 2.239.695,20
01-01-22	31-01-22	12,000	18,000	$1.322.911,34	$ 18.984,84	$ 935.768,69	$ 2.258.680,03
01-02-22	28-02-22	12,000	18,000	$1.322.911,34	$ 17.147,59	$ 952.916,29	$ 2.275.827,63
01-03-22	31-03-22	12,000	18,000	$1.322.911,34	$ 18.984,84	$ 971.901,12	$ 2.294.812,46
01-04-22	30-04-22	12,000	18,000	$1.322.911,34	$ 18.372,42	$ 990.273,55	$ 2.313.184,89
01-05-22	31-05-22	12,000	18,000	$1.322.911,34	$ 18.984,84	$ 1.009.258,38	$ 2.332.169,72
01-06-22	30-06-22	12,000	18,000	$1.322.911,34	$ 18.372,42	$ 1.027.630,80	$ 2.350.542,14
01-07-22	31-07-22	12,000	18,000	$1.322.911,34	$ 18.984,84	$ 1.046.615,64	$ 2.369.526,98
01-08-22	31-08-22	12,000	18,000	$1.322.911,34	$ 18.984,84	$ 1.065.600,48	$ 2.388.511,82
01-09-22	13-09-22	12,000	18,000	$1.322.911,34	$ 7.961,38	**$ 1.073.561,86**	$ 2.396.473,20
						TOTAL	**$ 2.384.465,93**

DESDE	HASTA	TASA DE INTERES	EFECTIVA ANUAL	CAPITAL	INTERESES	SUMATORIA INTERESES	TOTAL (CAPITAL MAS INTERESES)
25-12-17	31-12-17	12,000	18,000	$1.330.908,26	$ 4.312,81	$ 4.312,81	$ 1.335.221,07
01-01-18	31-01-18	12,000	18,000	$1.330.908,26	$ 19.099,60	$ 23.412,41	$ 1.354.320,67
01-02-18	28-02-18	12,000	18,000	$1.330.908,26	$ 17.251,25	$ 40.663,66	$ 1.371.571,92
01-03-18	31-03-18	12,000	18,000	$1.330.908,26	$ 19.099,60	$ 59.763,26	$ 1.390.671,52
01-04-18	30-04-18	12,000	18,000	$1.330.908,26	$ 18.483,48	$ 78.246,74	$ 1.409.155,00
01-05-18	31-05-18	12,000	18,000	$1.330.908,26	$ 19.099,60	$ 97.346,34	$ 1.428.254,60
01-06-18	30-06-18	12,000	18,000	$1.330.908,26	$ 18.483,48	$ 115.829,82	$ 1.446.738,08
01-07-18	31-07-18	12,000	18,000	$1.330.908,26	$ 19.099,60	$ 134.929,42	$ 1.465.837,68
01-08-18	31-08-18	12,000	18,000	$1.330.908,26	$ 19.099,60	$ 154.029,02	$ 1.484.937,28
01-09-18	30-09-18	12,000	18,000	$1.330.908,26	$ 18.483,48	$ 172.512,50	$ 1.503.420,76
01-10-18	31-10-18	12,000	18,000	$1.330.908,26	$ 19.099,60	$ 191.612,10	$ 1.522.520,36
01-11-18	30-11-18	12,000	18,000	$1.330.908,26	$ 18.483,48	$ 210.095,58	$ 1.541.003,84
01-12-18	31-12-18	12,000	18,000	$1.330.908,26	$ 19.099,60	$ 229.195,18	$ 1.560.103,44
01-01-19	31-01-19	12,000	18,000	$1.330.908,26	$ 19.099,60	$ 248.294,78	$ 1.579.203,04
01-02-19	28-02-19	12,000	18,000	$1.330.908,26	$ 17.251,25	$ 265.546,03	$ 1.596.454,29
01-03-19	31-03-19	12,000	18,000	$1.330.908,26	$ 19.099,60	$ 284.645,63	$ 1.615.553,89
01-04-19	30-04-19	12,000	18,000	$1.330.908,26	$ 18.483,48	$ 303.129,11	$ 1.634.037,37
01-05-19	31-05-19	12,000	18,000	$1.330.908,26	$ 19.099,60	$ 322.228,71	$ 1.653.136,97
01-06-19	30-06-19	12,000	18,000	$1.330.908,26	$ 18.483,48	$ 340.712,19	$ 1.671.620,45
01-07-19	31-07-19	12,000	18,000	$1.330.908,26	$ 19.099,60	$ 359.811,79	$ 1.690.720,05
01-08-19	31-08-19	12,000	18,000	$1.330.908,26	$ 19.099,60	$ 378.911,38	$ 1.709.819,64
01-09-19	30-09-19	12,000	18,000	$1.330.908,26	$ 18.483,48	$ 397.394,87	$ 1.728.303,13
01-10-19	31-10-19	12,000	18,000	$1.330.908,26	$ 19.099,60	$ 416.494,47	$ 1.747.402,73
01-11-19	30-11-19	12,000	18,000	$1.330.908,26	$ 18.483,48	$ 434.977,95	$ 1.765.886,21
01-12-19	31-12-19	12,000	18,000	$1.330.908,26	$ 19.099,60	$ 454.077,55	$ 1.784.985,81
01-01-20	31-01-20	12,000	18,000	$1.330.908,26	$ 19.099,60	$ 473.177,14	$ 1.804.085,40
01-02-20	29-02-20	12,000	18,000	$1.330.908,26	$ 17.867,37	$ 491.044,51	$ 1.821.952,77
01-03-20	31-03-20	12,000	18,000	$1.330.908,26	$ 19.099,60	$ 510.144,11	$ 1.841.052,37
01-04-20	30-04-20	12,000	18,000	$1.330.908,26	$ 18.483,48	$ 528.627,59	$ 1.859.535,85
01-05-20	31-05-20	12,000	18,000	$1.330.908,26	$ 19.099,60	$ 547.727,19	$ 1.878.635,45
01-06-20	30-06-20	12,000	18,000	$1.330.908,26	$ 18.483,48	$ 566.210,67	$ 1.897.118,93
01-07-20	31-07-20	12,000	18,000	$1.330.908,26	$ 19.099,60	$ 585.310,27	$ 1.916.218,53

01-08-20	30-08-20	12,000	18,000	$1.330.908,26	$ 18.483,48	$ 603.793,75	$ 1.934.702,01
01-09-20	30-09-20	12,000	18,000	$1.330.908,26	$ 18.483,48	$ 622.277,23	$ 1.953.185,49
01-10-20	31-10-20	12,000	18,000	$1.330.908,26	$ 19.099,60	$ 641.376,83	$ 1.972.285,09
01-11-20	30-11-20	12,000	18,000	$1.330.908,26	$ 18.483,48	$ 659.860,31	$ 1.990.768,57
01-12-20	31-12-20	12,000	18,000	$1.330.908,26	$ 19.099,60	$ 678.959,91	$ 2.009.868,17
01-01-21	31-01-21	12,000	18,000	$1.330.908,26	$ 19.099,60	$ 698.059,51	$ 2.028.967,77
01-02-21	28-02-21	12,000	18,000	$1.330.908,26	$ 17.251,25	$ 715.310,76	$ 2.046.219,02
01-03-21	31-03-21	12,000	18,000	$1.330.908,26	$ 19.099,60	$ 734.410,36	$ 2.065.318,62
01-04-21	30-04-21	12,000	18,000	$1.330.908,26	$ 18.483,48	$ 752.893,84	$ 2.083.802,10
01-05-21	31-05-21	12,000	18,000	$1.330.908,26	$ 19.099,60	$ 771.993,44	$ 2.102.901,70
01-06-21	30-06-21	12,000	18,000	$1.330.908,26	$ 18.483,48	$ 790.476,92	$ 2.121.385,18
01-07-21	31-07-21	12,000	18,000	$1.330.908,26	$ 19.099,60	$ 809.576,52	$ 2.140.484,78
01-08-21	31-08-21	12,000	18,000	$1.330.908,26	$ 19.099,60	$ 828.676,12	$ 2.159.584,38
01-09-21	30-09-21	12,000	18,000	$1.330.908,26	$ 18.483,48	$ 847.159,60	$ 2.178.067,86
01-10-21	31-10-21	12,000	18,000	$1.330.908,26	$ 19.099,60	$ 866.259,20	$ 2.197.167,46
01-11-21	30-11-21	12,000	18,000	$1.330.908,26	$ 18.483,48	$ 884.742,68	$ 2.215.650,94
01-12-21	31-12-21	12,000	18,000	$1.330.908,26	$ 19.099,60	$ 903.842,28	$ 2.234.750,54
01-01-22	31-01-22	12,000	18,000	$1.330.908,26	$ 19.099,60	$ 922.941,88	$ 2.253.850,14
01-02-22	28-02-22	12,000	18,000	$1.330.908,26	$ 17.251,25	$ 940.193,13	$ 2.271.101,39
01-03-22	31-03-22	12,000	18,000	$1.330.908,26	$ 19.099,60	$ 959.292,73	$ 2.290.200,99
01-04-22	30-04-22	12,000	18,000	$1.330.908,26	$ 18.483,48	$ 977.776,21	$ 2.308.684,47
01-05-22	31-05-22	12,000	18,000	$1.330.908,26	$ 19.099,60	$ 996.875,81	$ 2.327.784,07
01-06-22	30-06-22	12,000	18,000	$1.330.908,26	$ 18.483,48	$ 1.015.359,29	$ 2.346.267,55
01-07-22	31-07-22	12,000	18,000	$1.330.908,26	$ 19.099,60	$ 1.034.458,89	$ 2.365.367,15
01-08-22	31-08-22	12,000	18,000	$1.330.908,26	$ 19.099,60	$ 1.053.558,48	$ 2.384.466,74
01-09-22	13-09-22	12,000	18,000	$1.330.908,26	$ 8.009,51	**$ 1.061.567,99**	$ 2.392.476,25
						TOTAL	**$ 2.372.472,06**

DESDE	HASTA	TASA DE INTERES	EFECTIVA ANUAL	CAPITAL	INTERESES	SUMATORIA INTERESES	TOTAL (CAPITAL MAS INTERESES)
25-01-18	31-01-18	12,000	18,000	$1.338.953,48	$ 4.338,88	$ 4.338,88	$ 1.343.292,36
01-02-18	28-02-18	12,000	18,000	$1.338.953,48	$ 17.355,53	$ 21.694,42	$ 1.360.647,90
01-03-18	31-03-18	12,000	18,000	$1.338.953,48	$ 19.215,05	$ 40.909,47	$ 1.379.862,95
01-04-18	30-04-18	12,000	18,000	$1.338.953,48	$ 18.595,21	$ 59.504,68	$ 1.398.458,16
01-05-18	31-05-18	12,000	18,000	$1.338.953,48	$ 19.215,05	$ 78.719,74	$ 1.417.673,22
01-06-18	30-06-18	12,000	18,000	$1.338.953,48	$ 18.595,21	$ 97.314,95	$ 1.436.268,43
01-07-18	31-07-18	12,000	18,000	$1.338.953,48	$ 19.215,05	$ 116.530,00	$ 1.455.483,48
01-08-18	31-08-18	12,000	18,000	$1.338.953,48	$ 19.215,05	$ 135.745,06	$ 1.474.698,54
01-09-18	30-09-18	12,000	18,000	$1.338.953,48	$ 18.595,21	$ 154.340,27	$ 1.493.293,75
01-10-18	31-10-18	12,000	18,000	$1.338.953,48	$ 19.215,05	$ 173.555,32	$ 1.512.508,80
01-11-18	30-11-18	12,000	18,000	$1.338.953,48	$ 18.595,21	$ 192.150,54	$ 1.531.104,02
01-12-18	31-12-18	12,000	18,000	$1.338.953,48	$ 19.215,05	$ 211.365,59	$ 1.550.319,07
01-01-19	31-01-19	12,000	18,000	$1.338.953,48	$ 19.215,05	$ 230.580,64	$ 1.569.534,12
01-02-19	28-02-19	12,000	18,000	$1.338.953,48	$ 17.355,53	$ 247.936,18	$ 1.586.889,66
01-03-19	31-03-19	12,000	18,000	$1.338.953,48	$ 19.215,05	$ 267.151,23	$ 1.606.104,71
01-04-19	30-04-19	12,000	18,000	$1.338.953,48	$ 18.595,21	$ 285.746,44	$ 1.624.699,92
01-05-19	31-05-19	12,000	18,000	$1.338.953,48	$ 19.215,05	$ 304.961,50	$ 1.643.914,98
01-06-19	30-06-19	12,000	18,000	$1.338.953,48	$ 18.595,21	$ 323.556,71	$ 1.662.510,19
01-07-19	31-07-19	12,000	18,000	$1.338.953,48	$ 19.215,05	$ 342.771,76	$ 1.681.725,24
01-08-19	31-08-19	12,000	18,000	$1.338.953,48	$ 19.215,05	$ 361.986,82	$ 1.700.940,30
01-09-19	30-09-19	12,000	18,000	$1.338.953,48	$ 18.595,21	$ 380.582,03	$ 1.719.535,51
01-10-19	31-10-19	12,000	18,000	$1.338.953,48	$ 19.215,05	$ 399.797,08	$ 1.738.750,56
01-11-19	30-11-19	12,000	18,000	$1.338.953,48	$ 18.595,21	$ 418.392,30	$ 1.757.345,78
01-12-19	31-12-19	12,000	18,000	$1.338.953,48	$ 19.215,05	$ 437.607,35	$ 1.776.560,83
01-01-20	31-01-20	12,000	18,000	$1.338.953,48	$ 19.215,05	$ 456.822,40	$ 1.795.775,88
01-02-20	29-02-20	12,000	18,000	$1.338.953,48	$ 17.975,37	$ 474.797,78	$ 1.813.751,26
01-03-20	31-03-20	12,000	18,000	$1.338.953,48	$ 19.215,05	$ 494.012,83	$ 1.832.966,31
01-04-20	30-04-20	12,000	18,000	$1.338.953,48	$ 18.595,21	$ 512.608,04	$ 1.851.561,52
01-05-20	31-05-20	12,000	18,000	$1.338.953,48	$ 19.215,05	$ 531.823,10	$ 1.870.776,58
01-06-20	30-06-20	12,000	18,000	$1.338.953,48	$ 18.595,21	$ 550.418,31	$ 1.889.371,79
01-07-20	31-07-20	12,000	18,000	$1.338.953,48	$ 19.215,05	$ 569.633,36	$ 1.908.586,84
01-08-20	30-08-20	12,000	18,000	$1.338.953,48	$ 18.595,21	$ 588.228,58	$ 1.927.182,06

01-09-20	30-09-20	12,000	18,000	$1.338.953,48	$ 18.595,21	$ 606.823,79	$ 1.945.777,27
01-10-20	31-10-20	12,000	18,000	$1.338.953,48	$ 19.215,05	$ 626.038,84	$ 1.964.992,32
01-11-20	30-11-20	12,000	18,000	$1.338.953,48	$ 18.595,21	$ 644.634,06	$ 1.983.587,54
01-12-20	31-12-20	12,000	18,000	$1.338.953,48	$ 19.215,05	$ 663.849,11	$ 2.002.802,59
01-01-21	31-01-21	12,000	18,000	$1.338.953,48	$ 19.215,05	$ 683.064,16	$ 2.022.017,64
01-02-21	28-02-21	12,000	18,000	$1.338.953,48	$ 17.355,53	$ 700.419,70	$ 2.039.373,18
01-03-21	31-03-21	12,000	18,000	$1.338.953,48	$ 19.215,05	$ 719.634,75	$ 2.058.588,23
01-04-21	30-04-21	12,000	18,000	$1.338.953,48	$ 18.595,21	$ 738.229,96	$ 2.077.183,44
01-05-21	31-05-21	12,000	18,000	$1.338.953,48	$ 19.215,05	$ 757.445,02	$ 2.096.398,50
01-06-21	30-06-21	12,000	18,000	$1.338.953,48	$ 18.595,21	$ 776.040,23	$ 2.114.993,71
01-07-21	31-07-21	12,000	18,000	$1.338.953,48	$ 19.215,05	$ 795.255,28	$ 2.134.208,76
01-08-21	31-08-21	12,000	18,000	$1.338.953,48	$ 19.215,05	$ 814.470,34	$ 2.153.423,82
01-09-21	30-09-21	12,000	18,000	$1.338.953,48	$ 18.595,21	$ 833.065,55	$ 2.172.019,03
01-10-21	31-10-21	12,000	18,000	$1.338.953,48	$ 19.215,05	$ 852.280,60	$ 2.191.234,08
01-11-21	30-11-21	12,000	18,000	$1.338.953,48	$ 18.595,21	$ 870.875,82	$ 2.209.829,30
01-12-21	31-12-21	12,000	18,000	$1.338.953,48	$ 19.215,05	$ 890.090,87	$ 2.229.044,35
01-01-22	31-01-22	12,000	18,000	$1.338.953,48	$ 19.215,05	$ 909.305,92	$ 2.248.259,40
01-02-22	28-02-22	12,000	18,000	$1.338.953,48	$ 17.355,53	$ 926.661,46	$ 2.265.614,94
01-03-22	31-03-22	12,000	18,000	$1.338.953,48	$ 19.215,05	$ 945.876,51	$ 2.284.829,99
01-04-22	30-04-22	12,000	18,000	$1.338.953,48	$ 18.595,21	$ 964.471,72	$ 2.303.425,20
01-05-22	31-05-22	12,000	18,000	$1.338.953,48	$ 19.215,05	$ 983.686,78	$ 2.322.640,26
01-06-22	30-06-22	12,000	18,000	$1.338.953,48	$ 18.595,21	$ 1.002.281,99	$ 2.341.235,47
01-07-22	31-07-22	12,000	18,000	$1.338.953,48	$ 19.215,05	$ 1.021.497,04	$ 2.360.450,52
01-08-22	31-08-22	12,000	18,000	$1.338.953,48	$ 19.215,05	$ 1.040.712,10	$ 2.379.665,58
01-09-22	13-09-22	12,000	18,000	$1.338.953,48	$ 8.057,93	**$ 1.048.770,02**	$ 2.387.723,50
						TOTAL	**$ 2.359.674,09**

DESDE	HASTA	TASA DE INTERES	EFECTIVA ANUAL	CAPITAL	INTERESES	SUMATORIA INTERESES	TOTAL (CAPITAL MAS INTERESES)
25-02-18	28-02-18	12,000	18,000	$1.347.047,32	$ 2.494,35	$ 2.494,35	$ 1.349.541,67
01-03-18	31-03-18	12,000	18,000	$1.347.047,32	$ 19.331,21	$ 21.825,56	$ 1.368.872,88
01-04-18	30-04-18	12,000	18,000	$1.347.047,32	$ 18.707,62	$ 40.533,18	$ 1.387.580,50
01-05-18	31-05-18	12,000	18,000	$1.347.047,32	$ 19.331,21	$ 59.864,38	$ 1.406.911,70
01-06-18	30-06-18	12,000	18,000	$1.347.047,32	$ 18.707,62	$ 78.572,00	$ 1.425.619,32
01-07-18	31-07-18	12,000	18,000	$1.347.047,32	$ 19.331,21	$ 97.903,21	$ 1.444.950,53
01-08-18	31-08-18	12,000	18,000	$1.347.047,32	$ 19.331,21	$ 117.234,41	$ 1.464.281,73
01-09-18	30-09-18	12,000	18,000	$1.347.047,32	$ 18.707,62	$ 135.942,03	$ 1.482.989,35
01-10-18	31-10-18	12,000	18,000	$1.347.047,32	$ 19.331,21	$ 155.273,24	$ 1.502.320,56
01-11-18	30-11-18	12,000	18,000	$1.347.047,32	$ 18.707,62	$ 173.980,86	$ 1.521.028,18
01-12-18	31-12-18	12,000	18,000	$1.347.047,32	$ 19.331,21	$ 193.312,07	$ 1.540.359,39
01-01-19	31-01-19	12,000	18,000	$1.347.047,32	$ 19.331,21	$ 212.643,27	$ 1.559.690,59
01-02-19	28-02-19	12,000	18,000	$1.347.047,32	$ 17.460,44	$ 230.103,72	$ 1.577.151,04
01-03-19	31-03-19	12,000	18,000	$1.347.047,32	$ 19.331,21	$ 249.434,92	$ 1.596.482,24
01-04-19	30-04-19	12,000	18,000	$1.347.047,32	$ 18.707,62	$ 268.142,54	$ 1.615.189,86
01-05-19	31-05-19	12,000	18,000	$1.347.047,32	$ 19.331,21	$ 287.473,75	$ 1.634.521,07
01-06-19	30-06-19	12,000	18,000	$1.347.047,32	$ 18.707,62	$ 306.181,37	$ 1.653.228,69
01-07-19	31-07-19	12,000	18,000	$1.347.047,32	$ 19.331,21	$ 325.512,58	$ 1.672.559,90
01-08-19	31-08-19	12,000	18,000	$1.347.047,32	$ 19.331,21	$ 344.843,78	$ 1.691.891,10
01-09-19	30-09-19	12,000	18,000	$1.347.047,32	$ 18.707,62	$ 363.551,40	$ 1.710.598,72
01-10-19	31-10-19	12,000	18,000	$1.347.047,32	$ 19.331,21	$ 382.882,61	$ 1.729.929,93
01-11-19	30-11-19	12,000	18,000	$1.347.047,32	$ 18.707,62	$ 401.590,23	$ 1.748.637,55
01-12-19	31-12-19	12,000	18,000	$1.347.047,32	$ 19.331,21	$ 420.921,44	$ 1.767.968,76
01-01-20	31-01-20	12,000	18,000	$1.347.047,32	$ 19.331,21	$ 440.252,64	$ 1.787.299,96
01-02-20	29-02-20	12,000	18,000	$1.347.047,32	$ 18.084,03	$ 458.336,67	$ 1.805.383,99
01-03-20	31-03-20	12,000	18,000	$1.347.047,32	$ 19.331,21	$ 477.667,88	$ 1.824.715,20
01-04-20	30-04-20	12,000	18,000	$1.347.047,32	$ 18.707,62	$ 496.375,50	$ 1.843.422,82
01-05-20	31-05-20	12,000	18,000	$1.347.047,32	$ 19.331,21	$ 515.706,71	$ 1.862.754,03
01-06-20	30-06-20	12,000	18,000	$1.347.047,32	$ 18.707,62	$ 534.414,33	$ 1.881.461,65
01-07-20	31-07-20	12,000	18,000	$1.347.047,32	$ 19.331,21	$ 553.745,53	$ 1.900.792,85
01-08-20	30-08-20	12,000	18,000	$1.347.047,32	$ 18.707,62	$ 572.453,15	$ 1.919.500,47
01-09-20	30-09-20	12,000	18,000	$1.347.047,32	$ 18.707,62	$ 591.160,77	$ 1.938.208,09

01-10-20	31-10-20	12,000	18,000	$1.347.047,32	$ 19.331,21	$ 610.491,98	$ 1.957.539,30
01-11-20	30-11-20	12,000	18,000	$1.347.047,32	$ 18.707,62	$ 629.199,60	$ 1.976.246,92
01-12-20	31-12-20	12,000	18,000	$1.347.047,32	$ 19.331,21	$ 648.530,80	$ 1.995.578,12
01-01-21	31-01-21	12,000	18,000	$1.347.047,32	$ 19.331,21	$ 667.862,01	$ 2.014.909,33
01-02-21	28-02-21	12,000	18,000	$1.347.047,32	$ 17.460,44	$ 685.322,46	$ 2.032.369,78
01-03-21	31-03-21	12,000	18,000	$1.347.047,32	$ 19.331,21	$ 704.653,66	$ 2.051.700,98
01-04-21	30-04-21	12,000	18,000	$1.347.047,32	$ 18.707,62	$ 723.361,28	$ 2.070.408,60
01-05-21	31-05-21	12,000	18,000	$1.347.047,32	$ 19.331,21	$ 742.692,49	$ 2.089.739,81
01-06-21	30-06-21	12,000	18,000	$1.347.047,32	$ 18.707,62	$ 761.400,11	$ 2.108.447,43
01-07-21	31-07-21	12,000	18,000	$1.347.047,32	$ 19.331,21	$ 780.731,32	$ 2.127.778,64
01-08-21	31-08-21	12,000	18,000	$1.347.047,32	$ 19.331,21	$ 800.062,52	$ 2.147.109,84
01-09-21	30-09-21	12,000	18,000	$1.347.047,32	$ 18.707,62	$ 818.770,14	$ 2.165.817,46
01-10-21	31-10-21	12,000	18,000	$1.347.047,32	$ 19.331,21	$ 838.101,35	$ 2.185.148,67
01-11-21	30-11-21	12,000	18,000	$1.347.047,32	$ 18.707,62	$ 856.808,97	$ 2.203.856,29
01-12-21	31-12-21	12,000	18,000	$1.347.047,32	$ 19.331,21	$ 876.140,17	$ 2.223.187,49
01-01-22	31-01-22	12,000	18,000	$1.347.047,32	$ 19.331,21	$ 895.471,38	$ 2.242.518,70
01-02-22	28-02-22	12,000	18,000	$1.347.047,32	$ 17.460,44	$ 912.931,83	$ 2.259.979,15
01-03-22	31-03-22	12,000	18,000	$1.347.047,32	$ 19.331,21	$ 932.263,03	$ 2.279.310,35
01-04-22	30-04-22	12,000	18,000	$1.347.047,32	$ 18.707,62	$ 950.970,65	$ 2.298.017,97
01-05-22	31-05-22	12,000	18,000	$1.347.047,32	$ 19.331,21	$ 970.301,86	$ 2.317.349,18
01-06-22	30-06-22	12,000	18,000	$1.347.047,32	$ 18.707,62	$ 989.009,48	$ 2.336.056,80
01-07-22	31-07-22	12,000	18,000	$1.347.047,32	$ 19.331,21	$ 1.008.340,68	$ 2.355.388,00
01-08-22	31-08-22	12,000	18,000	$1.347.047,32	$ 19.331,21	$ 1.027.671,89	$ 2.374.719,21
01-09-22	13-09-22	12,000	18,000	$1.347.047,32	$ 8.106,64	**$ 1.035.778,53**	$ 2.382.825,85
						TOTAL	**$ 2.346.682,60**

DESDE	HASTA	TASA DE INTERES	EFECTIVA ANUAL	CAPITAL	INTERESES	SUMATORIA INTERESES	TOTAL (CAPITAL MAS INTERESES)
25-03-18	31-03-18	12,000	18,000	$1.355.190,12	$ 4.391,50	$ 4.391,50	$ 1.359.581,62
01-04-18	30-04-18	12,000	18,000	$1.355.190,12	$ 18.820,71	$ 23.212,20	$ 1.378.402,32
01-05-18	31-05-18	12,000	18,000	$1.355.190,12	$ 19.448,06	$ 42.660,27	$ 1.397.850,39
01-06-18	30-06-18	12,000	18,000	$1.355.190,12	$ 18.820,71	$ 61.480,97	$ 1.416.671,09
01-07-18	31-07-18	12,000	18,000	$1.355.190,12	$ 19.448,06	$ 80.929,03	$ 1.436.119,15
01-08-18	31-08-18	12,000	18,000	$1.355.190,12	$ 19.448,06	$ 100.377,10	$ 1.455.567,22
01-09-18	30-09-18	12,000	18,000	$1.355.190,12	$ 18.820,71	$ 119.197,80	$ 1.474.387,92
01-10-18	31-10-18	12,000	18,000	$1.355.190,12	$ 19.448,06	$ 138.645,86	$ 1.493.835,98
01-11-18	30-11-18	12,000	18,000	$1.355.190,12	$ 18.820,71	$ 157.466,57	$ 1.512.656,69
01-12-18	31-12-18	12,000	18,000	$1.355.190,12	$ 19.448,06	$ 176.914,63	$ 1.532.104,75
01-01-19	31-01-19	12,000	18,000	$1.355.190,12	$ 19.448,06	$ 196.362,69	$ 1.551.552,81
01-02-19	28-02-19	12,000	18,000	$1.355.190,12	$ 17.565,99	$ 213.928,69	$ 1.569.118,81
01-03-19	31-03-19	12,000	18,000	$1.355.190,12	$ 19.448,06	$ 233.376,75	$ 1.588.566,87
01-04-19	30-04-19	12,000	18,000	$1.355.190,12	$ 18.820,71	$ 252.197,45	$ 1.607.387,57
01-05-19	31-05-19	12,000	18,000	$1.355.190,12	$ 19.448,06	$ 271.645,52	$ 1.626.835,64
01-06-19	30-06-19	12,000	18,000	$1.355.190,12	$ 18.820,71	$ 290.466,22	$ 1.645.656,34
01-07-19	31-07-19	12,000	18,000	$1.355.190,12	$ 19.448,06	$ 309.914,28	$ 1.665.104,40
01-08-19	31-08-19	12,000	18,000	$1.355.190,12	$ 19.448,06	$ 329.362,35	$ 1.684.552,47
01-09-19	30-09-19	12,000	18,000	$1.355.190,12	$ 18.820,71	$ 348.183,05	$ 1.703.373,17
01-10-19	31-10-19	12,000	18,000	$1.355.190,12	$ 19.448,06	$ 367.631,11	$ 1.722.821,23
01-11-19	30-11-19	12,000	18,000	$1.355.190,12	$ 18.820,71	$ 386.451,82	$ 1.741.641,94
01-12-19	31-12-19	12,000	18,000	$1.355.190,12	$ 19.448,06	$ 405.899,88	$ 1.761.090,00
01-01-20	31-01-20	12,000	18,000	$1.355.190,12	$ 19.448,06	$ 425.347,94	$ 1.780.538,06
01-02-20	29-02-20	12,000	18,000	$1.355.190,12	$ 18.193,35	$ 443.541,29	$ 1.798.731,41
01-03-20	31-03-20	12,000	18,000	$1.355.190,12	$ 19.448,06	$ 462.989,36	$ 1.818.179,48
01-04-20	30-04-20	12,000	18,000	$1.355.190,12	$ 18.820,71	$ 481.810,06	$ 1.837.000,18
01-05-20	31-05-20	12,000	18,000	$1.355.190,12	$ 19.448,06	$ 501.258,12	$ 1.856.448,24
01-06-20	30-06-20	12,000	18,000	$1.355.190,12	$ 18.820,71	$ 520.078,83	$ 1.875.268,95
01-07-20	31-07-20	12,000	18,000	$1.355.190,12	$ 19.448,06	$ 539.526,89	$ 1.894.717,01
01-08-20	30-08-20	12,000	18,000	$1.355.190,12	$ 18.820,71	$ 558.347,60	$ 1.913.537,72
01-09-20	30-09-20	12,000	18,000	$1.355.190,12	$ 18.820,71	$ 577.168,30	$ 1.932.358,42
01-10-20	31-10-20	12,000	18,000	$1.355.190,12	$ 19.448,06	$ 596.616,37	$ 1.951.806,49

01-11-20	30-11-20	12,000	18,000	$1.355.190,12	$ 18.820,71	$ 615.437,07	$ 1.970.627,19
01-12-20	31-12-20	12,000	18,000	$1.355.190,12	$ 19.448,06	$ 634.885,13	$ 1.990.075,25
01-01-21	31-01-21	12,000	18,000	$1.355.190,12	$ 19.448,06	$ 654.333,20	$ 2.009.523,32
01-02-21	28-02-21	12,000	18,000	$1.355.190,12	$ 17.565,99	$ 671.899,19	$ 2.027.089,31
01-03-21	31-03-21	12,000	18,000	$1.355.190,12	$ 19.448,06	$ 691.347,25	$ 2.046.537,37
01-04-21	30-04-21	12,000	18,000	$1.355.190,12	$ 18.820,71	$ 710.167,96	$ 2.065.358,08
01-05-21	31-05-21	12,000	18,000	$1.355.190,12	$ 19.448,06	$ 729.616,02	$ 2.084.806,14
01-06-21	30-06-21	12,000	18,000	$1.355.190,12	$ 18.820,71	$ 748.436,72	$ 2.103.626,84
01-07-21	31-07-21	12,000	18,000	$1.355.190,12	$ 19.448,06	$ 767.884,79	$ 2.123.074,91
01-08-21	31-08-21	12,000	18,000	$1.355.190,12	$ 19.448,06	$ 787.332,85	$ 2.142.522,97
01-09-21	30-09-21	12,000	18,000	$1.355.190,12	$ 18.820,71	$ 806.153,55	$ 2.161.343,67
01-10-21	31-10-21	12,000	18,000	$1.355.190,12	$ 19.448,06	$ 825.601,62	$ 2.180.791,74
01-11-21	30-11-21	12,000	18,000	$1.355.190,12	$ 18.820,71	$ 844.422,32	$ 2.199.612,44
01-12-21	31-12-21	12,000	18,000	$1.355.190,12	$ 19.448,06	$ 863.870,38	$ 2.219.060,50
01-01-22	31-01-22	12,000	18,000	$1.355.190,12	$ 19.448,06	$ 883.318,45	$ 2.238.508,57
01-02-22	28-02-22	12,000	18,000	$1.355.190,12	$ 17.565,99	$ 900.884,44	$ 2.256.074,56
01-03-22	31-03-22	12,000	18,000	$1.355.190,12	$ 19.448,06	$ 920.332,50	$ 2.275.522,62
01-04-22	30-04-22	12,000	18,000	$1.355.190,12	$ 18.820,71	$ 939.153,21	$ 2.294.343,33
01-05-22	31-05-22	12,000	18,000	$1.355.190,12	$ 19.448,06	$ 958.601,27	$ 2.313.791,39
01-06-22	30-06-22	12,000	18,000	$1.355.190,12	$ 18.820,71	$ 977.421,97	$ 2.332.612,09
01-07-22	31-07-22	12,000	18,000	$1.355.190,12	$ 19.448,06	$ 996.870,04	$ 2.352.060,16
01-08-22	31-08-22	12,000	18,000	$1.355.190,12	$ 19.448,06	$ 1.016.318,10	$ 2.371.508,22
01-09-22	13-09-22	12,000	18,000	$1.355.190,12	$ 8.155,64	**$ 1.024.473,74**	$ 2.379.663,86
						TOTAL	**$ 2.416.811,58**

DESDE	HASTA	TASA DE INTERES	EFECTIVA ANUAL	CAPITAL	INTERESES	SUMATORIA INTERESES	TOTAL (CAPITAL MAS INTERESES)
25-04-18	30-04-18	12,000	18,000	$1.363.382,13	$ 3.786,90	$ 3.786,90	$ 1.367.169,03
01-05-18	31-05-18	12,000	18,000	$1.363.382,13	$ 19.565,62	$ 23.352,52	$ 1.386.734,65
01-06-18	30-06-18	12,000	18,000	$1.363.382,13	$ 18.934,48	$ 42.286,99	$ 1.405.669,12
01-07-18	31-07-18	12,000	18,000	$1.363.382,13	$ 19.565,62	$ 61.852,62	$ 1.425.234,75
01-08-18	31-08-18	12,000	18,000	$1.363.382,13	$ 19.565,62	$ 81.418,24	$ 1.444.800,37
01-09-18	30-09-18	12,000	18,000	$1.363.382,13	$ 18.934,48	$ 100.352,72	$ 1.463.734,85
01-10-18	31-10-18	12,000	18,000	$1.363.382,13	$ 19.565,62	$ 119.918,34	$ 1.483.300,47
01-11-18	30-11-18	12,000	18,000	$1.363.382,13	$ 18.934,48	$ 138.852,82	$ 1.502.234,95
01-12-18	31-12-18	12,000	18,000	$1.363.382,13	$ 19.565,62	$ 158.418,44	$ 1.521.800,57
01-01-19	31-01-19	12,000	18,000	$1.363.382,13	$ 19.565,62	$ 177.984,07	$ 1.541.366,20
01-02-19	28-02-19	12,000	18,000	$1.363.382,13	$ 17.672,18	$ 195.656,24	$ 1.559.038,37
01-03-19	31-03-19	12,000	18,000	$1.363.382,13	$ 19.565,62	$ 215.221,87	$ 1.578.604,00
01-04-19	30-04-19	12,000	18,000	$1.363.382,13	$ 18.934,48	$ 234.156,34	$ 1.597.538,47
01-05-19	31-05-19	12,000	18,000	$1.363.382,13	$ 19.565,62	$ 253.721,97	$ 1.617.104,10
01-06-19	30-06-19	12,000	18,000	$1.363.382,13	$ 18.934,48	$ 272.656,44	$ 1.636.038,57
01-07-19	31-07-19	12,000	18,000	$1.363.382,13	$ 19.565,62	$ 292.222,07	$ 1.655.604,20
01-08-19	31-08-19	12,000	18,000	$1.363.382,13	$ 19.565,62	$ 311.787,69	$ 1.675.169,82
01-09-19	30-09-19	12,000	18,000	$1.363.382,13	$ 18.934,48	$ 330.722,17	$ 1.694.104,30
01-10-19	31-10-19	12,000	18,000	$1.363.382,13	$ 19.565,62	$ 350.287,79	$ 1.713.669,92
01-11-19	30-11-19	12,000	18,000	$1.363.382,13	$ 18.934,48	$ 369.222,26	$ 1.732.604,39
01-12-19	31-12-19	12,000	18,000	$1.363.382,13	$ 19.565,62	$ 388.787,89	$ 1.752.170,02
01-01-20	31-01-20	12,000	18,000	$1.363.382,13	$ 19.565,62	$ 408.353,51	$ 1.771.735,64
01-02-20	29-02-20	12,000	18,000	$1.363.382,13	$ 18.303,33	$ 426.656,84	$ 1.790.038,97
01-03-20	31-03-20	12,000	18,000	$1.363.382,13	$ 19.565,62	$ 446.222,46	$ 1.809.604,59
01-04-20	30-04-20	12,000	18,000	$1.363.382,13	$ 18.934,48	$ 465.156,94	$ 1.828.539,07
01-05-20	31-05-20	12,000	18,000	$1.363.382,13	$ 19.565,62	$ 484.722,56	$ 1.848.104,69
01-06-20	30-06-20	12,000	18,000	$1.363.382,13	$ 18.934,48	$ 503.657,04	$ 1.867.039,17
01-07-20	31-07-20	12,000	18,000	$1.363.382,13	$ 19.565,62	$ 523.222,66	$ 1.886.604,79
01-08-20	30-08-20	12,000	18,000	$1.363.382,13	$ 18.934,48	$ 542.157,14	$ 1.905.539,27
01-09-20	30-09-20	12,000	18,000	$1.363.382,13	$ 18.934,48	$ 561.091,61	$ 1.924.473,74
01-10-20	31-10-20	12,000	18,000	$1.363.382,13	$ 19.565,62	$ 580.657,24	$ 1.944.039,37
01-11-20	30-11-20	12,000	18,000	$1.363.382,13	$ 18.934,48	$ 599.591,71	$ 1.962.973,84

01-12-20	31-12-20	12,000	18,000	$1.363.382,13	$ 19.565,62	$ 619.157,34	$ 1.982.539,47
01-01-21	31-01-21	12,000	18,000	$1.363.382,13	$ 19.565,62	$ 638.722,96	$ 2.002.105,09
01-02-21	28-02-21	12,000	18,000	$1.363.382,13	$ 17.672,18	$ 656.395,14	$ 2.019.777,27
01-03-21	31-03-21	12,000	18,000	$1.363.382,13	$ 19.565,62	$ 675.960,76	$ 2.039.342,89
01-04-21	30-04-21	12,000	18,000	$1.363.382,13	$ 18.934,48	$ 694.895,24	$ 2.058.277,37
01-05-21	31-05-21	12,000	18,000	$1.363.382,13	$ 19.565,62	$ 714.460,86	$ 2.077.842,99
01-06-21	30-06-21	12,000	18,000	$1.363.382,13	$ 18.934,48	$ 733.395,34	$ 2.096.777,47
01-07-21	31-07-21	12,000	18,000	$1.363.382,13	$ 19.565,62	$ 752.960,96	$ 2.116.343,09
01-08-21	31-08-21	12,000	18,000	$1.363.382,13	$ 19.565,62	$ 772.526,58	$ 2.135.908,71
01-09-21	30-09-21	12,000	18,000	$1.363.382,13	$ 18.934,48	$ 791.461,06	$ 2.154.843,19
01-10-21	31-10-21	12,000	18,000	$1.363.382,13	$ 19.565,62	$ 811.026,68	$ 2.174.408,81
01-11-21	30-11-21	12,000	18,000	$1.363.382,13	$ 18.934,48	$ 829.961,16	$ 2.193.343,29
01-12-21	31-12-21	12,000	18,000	$1.363.382,13	$ 19.565,62	$ 849.526,78	$ 2.212.908,91
01-01-22	31-01-22	12,000	18,000	$1.363.382,13	$ 19.565,62	$ 869.092,41	$ 2.232.474,54
01-02-22	28-02-22	12,000	18,000	$1.363.382,13	$ 17.672,18	$ 886.764,58	$ 2.250.146,71
01-03-22	31-03-22	12,000	18,000	$1.363.382,13	$ 19.565,62	$ 906.330,21	$ 2.269.712,34
01-04-22	30-04-22	12,000	18,000	$1.363.382,13	$ 18.934,48	$ 925.264,68	$ 2.288.646,81
01-05-22	31-05-22	12,000	18,000	$1.363.382,13	$ 19.565,62	$ 944.830,31	$ 2.308.212,44
01-06-22	30-06-22	12,000	18,000	$1.363.382,13	$ 18.934,48	$ 963.764,78	$ 2.327.146,91
01-07-22	31-07-22	12,000	18,000	$1.363.382,13	$ 19.565,62	$ 983.330,41	$ 2.346.712,54
01-08-22	31-08-22	12,000	18,000	$1.363.382,13	$ 19.565,62	$ 1.002.896,03	$ 2.366.278,16
01-09-22	13-09-22	12,000	18,000	$1.363.382,13	$ 8.204,94	**$ 1.011.100,97**	$ 2.374.483,10
						TOTAL	**$ 2.403.438,81**

DESDE	HASTA	TASA DE INTERES	EFECTIVA ANUAL	CAPITAL	INTERESES	SUMATORIA INTERESES	TOTAL (CAPITAL MAS INTERESES)
25-05-18	31-05-18	12,000	18,000	$1.371.623,68	$ 4.444,75	$ 4.444,75	$ 1.376.068,43
01-06-18	30-06-18	12,000	18,000	$1.371.623,68	$ 19.048,93	$ 23.493,68	$ 1.395.117,36
01-07-18	31-07-18	12,000	18,000	$1.371.623,68	$ 19.683,90	$ 43.177,58	$ 1.414.801,26
01-08-18	31-08-18	12,000	18,000	$1.371.623,68	$ 19.683,90	$ 62.861,48	$ 1.434.485,16
01-09-18	30-09-18	12,000	18,000	$1.371.623,68	$ 19.048,93	$ 81.910,41	$ 1.453.534,09
01-10-18	31-10-18	12,000	18,000	$1.371.623,68	$ 19.683,90	$ 101.594,31	$ 1.473.217,99
01-11-18	30-11-18	12,000	18,000	$1.371.623,68	$ 19.048,93	$ 120.643,24	$ 1.492.266,92
01-12-18	31-12-18	12,000	18,000	$1.371.623,68	$ 19.683,90	$ 140.327,14	$ 1.511.950,82
01-01-19	31-01-19	12,000	18,000	$1.371.623,68	$ 19.683,90	$ 160.011,03	$ 1.531.634,71
01-02-19	28-02-19	12,000	18,000	$1.371.623,68	$ 17.779,00	$ 177.790,04	$ 1.549.413,72
01-03-19	31-03-19	12,000	18,000	$1.371.623,68	$ 19.683,90	$ 197.473,94	$ 1.569.097,62
01-04-19	30-04-19	12,000	18,000	$1.371.623,68	$ 19.048,93	$ 216.522,87	$ 1.588.146,55
01-05-19	31-05-19	12,000	18,000	$1.371.623,68	$ 19.683,90	$ 236.206,77	$ 1.607.830,45
01-06-19	30-06-19	12,000	18,000	$1.371.623,68	$ 19.048,93	$ 255.255,70	$ 1.626.879,38
01-07-19	31-07-19	12,000	18,000	$1.371.623,68	$ 19.683,90	$ 274.939,60	$ 1.646.563,28
01-08-19	31-08-19	12,000	18,000	$1.371.623,68	$ 19.683,90	$ 294.623,49	$ 1.666.247,17
01-09-19	30-09-19	12,000	18,000	$1.371.623,68	$ 19.048,93	$ 313.672,42	$ 1.685.296,10
01-10-19	31-10-19	12,000	18,000	$1.371.623,68	$ 19.683,90	$ 333.356,32	$ 1.704.980,00
01-11-19	30-11-19	12,000	18,000	$1.371.623,68	$ 19.048,93	$ 352.405,25	$ 1.724.028,93
01-12-19	31-12-19	12,000	18,000	$1.371.623,68	$ 19.683,90	$ 372.089,15	$ 1.743.712,83
01-01-20	31-01-20	12,000	18,000	$1.371.623,68	$ 19.683,90	$ 391.773,05	$ 1.763.396,73
01-02-20	29-02-20	12,000	18,000	$1.371.623,68	$ 18.413,97	$ 410.187,02	$ 1.781.810,70
01-03-20	31-03-20	12,000	18,000	$1.371.623,68	$ 19.683,90	$ 429.870,91	$ 1.801.494,59
01-04-20	30-04-20	12,000	18,000	$1.371.623,68	$ 19.048,93	$ 448.919,85	$ 1.820.543,53
01-05-20	31-05-20	12,000	18,000	$1.371.623,68	$ 19.683,90	$ 468.603,74	$ 1.840.227,42
01-06-20	30-06-20	12,000	18,000	$1.371.623,68	$ 19.048,93	$ 487.652,68	$ 1.859.276,36
01-07-20	31-07-20	12,000	18,000	$1.371.623,68	$ 19.683,90	$ 507.336,57	$ 1.878.960,25
01-08-20	30-08-20	12,000	18,000	$1.371.623,68	$ 19.048,93	$ 526.385,51	$ 1.898.009,19
01-09-20	30-09-20	12,000	18,000	$1.371.623,68	$ 19.048,93	$ 545.434,44	$ 1.917.058,12
01-10-20	31-10-20	12,000	18,000	$1.371.623,68	$ 19.683,90	$ 565.118,34	$ 1.936.742,02
01-11-20	30-11-20	12,000	18,000	$1.371.623,68	$ 19.048,93	$ 584.167,27	$ 1.955.790,95
01-12-20	31-12-20	12,000	18,000	$1.371.623,68	$ 19.683,90	$ 603.851,17	$ 1.975.474,85

01-01-21	31-01-21	12,000	18,000	$1.371.623,68	$ 19.683,90	$ 623.535,06	$ 1.995.158,74
01-02-21	28-02-21	12,000	18,000	$1.371.623,68	$ 17.779,00	$ 641.314,07	$ 2.012.937,75
01-03-21	31-03-21	12,000	18,000	$1.371.623,68	$ 19.683,90	$ 660.997,96	$ 2.032.621,64
01-04-21	30-04-21	12,000	18,000	$1.371.623,68	$ 19.048,93	$ 680.046,90	$ 2.051.670,58
01-05-21	31-05-21	12,000	18,000	$1.371.623,68	$ 19.683,90	$ 699.730,79	$ 2.071.354,47
01-06-21	30-06-21	12,000	18,000	$1.371.623,68	$ 19.048,93	$ 718.779,73	$ 2.090.403,41
01-07-21	31-07-21	12,000	18,000	$1.371.623,68	$ 19.683,90	$ 738.463,62	$ 2.110.087,30
01-08-21	31-08-21	12,000	18,000	$1.371.623,68	$ 19.683,90	$ 758.147,52	$ 2.129.771,20
01-09-21	30-09-21	12,000	18,000	$1.371.623,68	$ 19.048,93	$ 777.196,45	$ 2.148.820,13
01-10-21	31-10-21	12,000	18,000	$1.371.623,68	$ 19.683,90	$ 796.880,35	$ 2.168.504,03
01-11-21	30-11-21	12,000	18,000	$1.371.623,68	$ 19.048,93	$ 815.929,28	$ 2.187.552,96
01-12-21	31-12-21	12,000	18,000	$1.371.623,68	$ 19.683,90	$ 835.613,18	$ 2.207.236,86
01-01-22	31-01-22	12,000	18,000	$1.371.623,68	$ 19.683,90	$ 855.297,08	$ 2.226.920,76
01-02-22	28-02-22	12,000	18,000	$1.371.623,68	$ 17.779,00	$ 873.076,08	$ 2.244.699,76
01-03-22	31-03-22	12,000	18,000	$1.371.623,68	$ 19.683,90	$ 892.759,98	$ 2.264.383,66
01-04-22	30-04-22	12,000	18,000	$1.371.623,68	$ 19.048,93	$ 911.808,91	$ 2.283.432,59
01-05-22	31-05-22	12,000	18,000	$1.371.623,68	$ 19.683,90	$ 931.492,81	$ 2.303.116,49
01-06-22	30-06-22	12,000	18,000	$1.371.623,68	$ 19.048,93	$ 950.541,74	$ 2.322.165,42
01-07-22	31-07-22	12,000	18,000	$1.371.623,68	$ 19.683,90	$ 970.225,64	$ 2.341.849,32
01-08-22	31-08-22	12,000	18,000	$1.371.623,68	$ 19.683,90	$ 989.909,54	$ 2.361.533,22
01-09-22	13-09-22	12,000	18,000	$1.371.623,68	$ 8.254,54	**$ 998.164,07**	$ 2.369.787,75
						TOTAL	**$ 2.390.501,92**

DESDE	HASTA	TASA DE INTERES	EFECTIVA ANUAL	CAPITAL	INTERESES	SUMATORIA INTERESES	TOTAL (CAPITAL MAS INTERESES)
25-06-18	30-06-18	12,000	18,000	$1.379.915,04	$ 3.832,82	$ 3.832,82	$ 1.383.747,86
01-07-18	31-07-18	12,000	18,000	$1.379.915,04	$ 19.802,88	$ 23.635,70	$ 1.403.550,74
01-08-18	31-08-18	12,000	18,000	$1.379.915,04	$ 19.802,88	$ 43.438,59	$ 1.423.353,63
01-09-18	30-09-18	12,000	18,000	$1.379.915,04	$ 19.164,08	$ 62.602,67	$ 1.442.517,71
01-10-18	31-10-18	12,000	18,000	$1.379.915,04	$ 19.802,88	$ 82.405,55	$ 1.462.320,59
01-11-18	30-11-18	12,000	18,000	$1.379.915,04	$ 19.164,08	$ 101.569,63	$ 1.481.484,67
01-12-18	31-12-18	12,000	18,000	$1.379.915,04	$ 19.802,88	$ 121.372,52	$ 1.501.287,56
01-01-19	31-01-19	12,000	18,000	$1.379.915,04	$ 19.802,88	$ 141.175,40	$ 1.521.090,44
01-02-19	28-02-19	12,000	18,000	$1.379.915,04	$ 17.886,48	$ 159.061,88	$ 1.538.976,92
01-03-19	31-03-19	12,000	18,000	$1.379.915,04	$ 19.802,88	$ 178.864,77	$ 1.558.779,81
01-04-19	30-04-19	12,000	18,000	$1.379.915,04	$ 19.164,08	$ 198.028,85	$ 1.577.943,89
01-05-19	31-05-19	12,000	18,000	$1.379.915,04	$ 19.802,88	$ 217.831,73	$ 1.597.746,77
01-06-19	30-06-19	12,000	18,000	$1.379.915,04	$ 19.164,08	$ 236.995,81	$ 1.616.910,85
01-07-19	31-07-19	12,000	18,000	$1.379.915,04	$ 19.802,88	$ 256.798,70	$ 1.636.713,74
01-08-19	31-08-19	12,000	18,000	$1.379.915,04	$ 19.802,88	$ 276.601,58	$ 1.656.516,62
01-09-19	30-09-19	12,000	18,000	$1.379.915,04	$ 19.164,08	$ 295.765,67	$ 1.675.680,71
01-10-19	31-10-19	12,000	18,000	$1.379.915,04	$ 19.802,88	$ 315.568,55	$ 1.695.483,59
01-11-19	30-11-19	12,000	18,000	$1.379.915,04	$ 19.164,08	$ 334.732,63	$ 1.714.647,67
01-12-19	31-12-19	12,000	18,000	$1.379.915,04	$ 19.802,88	$ 354.535,52	$ 1.734.450,56
01-01-20	31-01-20	12,000	18,000	$1.379.915,04	$ 19.802,88	$ 374.338,40	$ 1.754.253,44
01-02-20	29-02-20	12,000	18,000	$1.379.915,04	$ 18.525,28	$ 392.863,68	$ 1.772.778,72
01-03-20	31-03-20	12,000	18,000	$1.379.915,04	$ 19.802,88	$ 412.666,57	$ 1.792.581,61
01-04-20	30-04-20	12,000	18,000	$1.379.915,04	$ 19.164,08	$ 431.830,65	$ 1.811.745,69
01-05-20	31-05-20	12,000	18,000	$1.379.915,04	$ 19.802,88	$ 451.633,53	$ 1.831.548,57
01-06-20	30-06-20	12,000	18,000	$1.379.915,04	$ 19.164,08	$ 470.797,62	$ 1.850.712,66
01-07-20	31-07-20	12,000	18,000	$1.379.915,04	$ 19.802,88	$ 490.600,50	$ 1.870.515,54
01-08-20	30-08-20	12,000	18,000	$1.379.915,04	$ 19.164,08	$ 509.764,58	$ 1.889.679,62
01-09-20	30-09-20	12,000	18,000	$1.379.915,04	$ 19.164,08	$ 528.928,66	$ 1.908.843,70
01-10-20	31-10-20	12,000	18,000	$1.379.915,04	$ 19.802,88	$ 548.731,55	$ 1.928.646,59
01-11-20	30-11-20	12,000	18,000	$1.379.915,04	$ 19.164,08	$ 567.895,63	$ 1.947.810,67
01-12-20	31-12-20	12,000	18,000	$1.379.915,04	$ 19.802,88	$ 587.698,52	$ 1.967.613,56
01-01-21	31-01-21	12,000	18,000	$1.379.915,04	$ 19.802,88	$ 607.501,40	$ 1.987.416,44

01-02-21	28-02-21	12,000	18,000	$1.379.915,04	$ 17.886,48	$ 625.387,88	$ 2.005.302,92
01-03-21	31-03-21	12,000	18,000	$1.379.915,04	$ 19.802,88	$ 645.190,76	$ 2.025.105,80
01-04-21	30-04-21	12,000	18,000	$1.379.915,04	$ 19.164,08	$ 664.354,84	$ 2.044.269,88
01-05-21	31-05-21	12,000	18,000	$1.379.915,04	$ 19.802,88	$ 684.157,73	$ 2.064.072,77
01-06-21	30-06-21	12,000	18,000	$1.379.915,04	$ 19.164,08	$ 703.321,81	$ 2.083.236,85
01-07-21	31-07-21	12,000	18,000	$1.379.915,04	$ 19.802,88	$ 723.124,70	$ 2.103.039,74
01-08-21	31-08-21	12,000	18,000	$1.379.915,04	$ 19.802,88	$ 742.927,58	$ 2.122.842,62
01-09-21	30-09-21	12,000	18,000	$1.379.915,04	$ 19.164,08	$ 762.091,66	$ 2.142.006,70
01-10-21	31-10-21	12,000	18,000	$1.379.915,04	$ 19.802,88	$ 781.894,55	$ 2.161.809,59
01-11-21	30-11-21	12,000	18,000	$1.379.915,04	$ 19.164,08	$ 801.058,63	$ 2.180.973,67
01-12-21	31-12-21	12,000	18,000	$1.379.915,04	$ 19.802,88	$ 820.861,51	$ 2.200.776,55
01-01-22	31-01-22	12,000	18,000	$1.379.915,04	$ 19.802,88	$ 840.664,40	$ 2.220.579,44
01-02-22	28-02-22	12,000	18,000	$1.379.915,04	$ 17.886,48	$ 858.550,87	$ 2.238.465,91
01-03-22	31-03-22	12,000	18,000	$1.379.915,04	$ 19.802,88	$ 878.353,76	$ 2.258.268,80
01-04-22	30-04-22	12,000	18,000	$1.379.915,04	$ 19.164,08	$ 897.517,84	$ 2.277.432,88
01-05-22	31-05-22	12,000	18,000	$1.379.915,04	$ 19.802,88	$ 917.320,73	$ 2.297.235,77
01-06-22	30-06-22	12,000	18,000	$1.379.915,04	$ 19.164,08	$ 936.484,81	$ 2.316.399,85
01-07-22	31-07-22	12,000	18,000	$1.379.915,04	$ 19.802,88	$ 956.287,69	$ 2.336.202,73
01-08-22	31-08-22	12,000	18,000	$1.379.915,04	$ 19.802,88	$ 976.090,58	$ 2.356.005,62
01-09-22	13-09-22	12,000	18,000	$1.379.915,04	$ 8.304,44	**$ 984.395,01**	$ 2.364.310,05
						TOTAL	**$ 2.376.732,86**

DESDE	HASTA	TASA DE INTERES	EFECTIVA ANUAL	CAPITAL	INTERESES	SUMATORIA INTERESES	TOTAL (CAPITAL MAS INTERESES)
25-07-18	31-07-18	12,000	18,000	$1.388.256,49	$ 4.498,65	$ 4.498,65	$ 1.392.755,14
01-08-18	31-08-18	12,000	18,000	$1.388.256,49	$ 19.922,59	$ 24.421,24	$ 1.412.677,73
01-09-18	30-09-18	12,000	18,000	$1.388.256,49	$ 19.279,93	$ 43.701,17	$ 1.431.957,66
01-10-18	31-10-18	12,000	18,000	$1.388.256,49	$ 19.922,59	$ 63.623,76	$ 1.451.880,25
01-11-18	30-11-18	12,000	18,000	$1.388.256,49	$ 19.279,93	$ 82.903,69	$ 1.471.160,18
01-12-18	31-12-18	12,000	18,000	$1.388.256,49	$ 19.922,59	$ 102.826,28	$ 1.491.082,77
01-01-19	31-01-19	12,000	18,000	$1.388.256,49	$ 19.922,59	$ 122.748,87	$ 1.511.005,36
01-02-19	28-02-19	12,000	18,000	$1.388.256,49	$ 17.994,60	$ 140.743,47	$ 1.528.999,96
01-03-19	31-03-19	12,000	18,000	$1.388.256,49	$ 19.922,59	$ 160.666,06	$ 1.548.922,55
01-04-19	30-04-19	12,000	18,000	$1.388.256,49	$ 19.279,93	$ 179.945,99	$ 1.568.202,48
01-05-19	31-05-19	12,000	18,000	$1.388.256,49	$ 19.922,59	$ 199.868,58	$ 1.588.125,07
01-06-19	30-06-19	12,000	18,000	$1.388.256,49	$ 19.279,93	$ 219.148,50	$ 1.607.404,99
01-07-19	31-07-19	12,000	18,000	$1.388.256,49	$ 19.922,59	$ 239.071,09	$ 1.627.327,58
01-08-19	31-08-19	12,000	18,000	$1.388.256,49	$ 19.922,59	$ 258.993,69	$ 1.647.250,18
01-09-19	30-09-19	12,000	18,000	$1.388.256,49	$ 19.279,93	$ 278.273,61	$ 1.666.530,10
01-10-19	31-10-19	12,000	18,000	$1.388.256,49	$ 19.922,59	$ 298.196,20	$ 1.686.452,69
01-11-19	30-11-19	12,000	18,000	$1.388.256,49	$ 19.279,93	$ 317.476,13	$ 1.705.732,62
01-12-19	31-12-19	12,000	18,000	$1.388.256,49	$ 19.922,59	$ 337.398,72	$ 1.725.655,21
01-01-20	31-01-20	12,000	18,000	$1.388.256,49	$ 19.922,59	$ 357.321,31	$ 1.745.577,80
01-02-20	29-02-20	12,000	18,000	$1.388.256,49	$ 18.637,26	$ 375.958,58	$ 1.764.215,07
01-03-20	31-03-20	12,000	18,000	$1.388.256,49	$ 19.922,59	$ 395.881,17	$ 1.784.137,66
01-04-20	30-04-20	12,000	18,000	$1.388.256,49	$ 19.279,93	$ 415.161,09	$ 1.803.417,58
01-05-20	31-05-20	12,000	18,000	$1.388.256,49	$ 19.922,59	$ 435.083,69	$ 1.823.340,18
01-06-20	30-06-20	12,000	18,000	$1.388.256,49	$ 19.279,93	$ 454.363,61	$ 1.842.620,10
01-07-20	31-07-20	12,000	18,000	$1.388.256,49	$ 19.922,59	$ 474.286,20	$ 1.862.542,69
01-08-20	30-08-20	12,000	18,000	$1.388.256,49	$ 19.279,93	$ 493.566,13	$ 1.881.822,62
01-09-20	30-09-20	12,000	18,000	$1.388.256,49	$ 19.279,93	$ 512.846,06	$ 1.901.102,55
01-10-20	31-10-20	12,000	18,000	$1.388.256,49	$ 19.922,59	$ 532.768,65	$ 1.921.025,14
01-11-20	30-11-20	12,000	18,000	$1.388.256,49	$ 19.279,93	$ 552.048,58	$ 1.940.305,07
01-12-20	31-12-20	12,000	18,000	$1.388.256,49	$ 19.922,59	$ 571.971,17	$ 1.960.227,66
01-01-21	31-01-21	12,000	18,000	$1.388.256,49	$ 19.922,59	$ 591.893,76	$ 1.980.150,25
01-02-21	28-02-21	12,000	18,000	$1.388.256,49	$ 17.994,60	$ 609.888,36	$ 1.998.144,85

01-03-21	31-03-21	12,000	18,000	$1.388.256,49	$ 19.922,59	$ 629.810,95	$ 2.018.067,44
01-04-21	30-04-21	12,000	18,000	$1.388.256,49	$ 19.279,93	$ 649.090,88	$ 2.037.347,37
01-05-21	31-05-21	12,000	18,000	$1.388.256,49	$ 19.922,59	$ 669.013,47	$ 2.057.269,96
01-06-21	30-06-21	12,000	18,000	$1.388.256,49	$ 19.279,93	$ 688.293,39	$ 2.076.549,88
01-07-21	31-07-21	12,000	18,000	$1.388.256,49	$ 19.922,59	$ 708.215,99	$ 2.096.472,48
01-08-21	31-08-21	12,000	18,000	$1.388.256,49	$ 19.922,59	$ 728.138,58	$ 2.116.395,07
01-09-21	30-09-21	12,000	18,000	$1.388.256,49	$ 19.279,93	$ 747.418,50	$ 2.135.674,99
01-10-21	31-10-21	12,000	18,000	$1.388.256,49	$ 19.922,59	$ 767.341,09	$ 2.155.597,58
01-11-21	30-11-21	12,000	18,000	$1.388.256,49	$ 19.279,93	$ 786.621,02	$ 2.174.877,51
01-12-21	31-12-21	12,000	18,000	$1.388.256,49	$ 19.922,59	$ 806.543,61	$ 2.194.800,10
01-01-22	31-01-22	12,000	18,000	$1.388.256,49	$ 19.922,59	$ 826.466,20	$ 2.214.722,69
01-02-22	28-02-22	12,000	18,000	$1.388.256,49	$ 17.994,60	$ 844.460,80	$ 2.232.717,29
01-03-22	31-03-22	12,000	18,000	$1.388.256,49	$ 19.922,59	$ 864.383,39	$ 2.252.639,88
01-04-22	30-04-22	12,000	18,000	$1.388.256,49	$ 19.279,93	$ 883.663,32	$ 2.271.919,81
01-05-22	31-05-22	12,000	18,000	$1.388.256,49	$ 19.922,59	$ 903.585,91	$ 2.291.842,40
01-06-22	30-06-22	12,000	18,000	$1.388.256,49	$ 19.279,93	$ 922.865,84	$ 2.311.122,33
01-07-22	31-07-22	12,000	18,000	$1.388.256,49	$ 19.922,59	$ 942.788,43	$ 2.331.044,92
01-08-22	31-08-22	12,000	18,000	$1.388.256,49	$ 19.922,59	$ 962.711,02	$ 2.350.967,51
01-09-22	13-09-22	12,000	18,000	$1.388.256,49	$ 8.354,64	**$ 971.065,66**	$ 2.359.322,15
						TOTAL	**$ 2.363.403,50**

DESDE	HASTA	TASA DE INTERES	EFECTIVA ANUAL	CAPITAL	INTERESES	SUMATORIA INTERESES	TOTAL (CAPITAL MAS INTERESES)
25-08-18	31-08-18	12,000	18,000	$1.396.648,39	$ 4.525,84	$ 4.525,84	$ 1.401.174,23
01-09-18	30-09-18	12,000	18,000	$1.396.648,39	$ 19.396,47	$ 23.922,32	$ 1.420.570,71
01-10-18	31-10-18	12,000	18,000	$1.396.648,39	$ 20.043,02	$ 43.965,34	$ 1.440.613,73
01-11-18	30-11-18	12,000	18,000	$1.396.648,39	$ 19.396,47	$ 63.361,81	$ 1.460.010,20
01-12-18	31-12-18	12,000	18,000	$1.396.648,39	$ 20.043,02	$ 83.404,83	$ 1.480.053,22
01-01-19	31-01-19	12,000	18,000	$1.396.648,39	$ 20.043,02	$ 103.447,85	$ 1.500.096,24
01-02-19	28-02-19	12,000	18,000	$1.396.648,39	$ 18.103,37	$ 121.551,23	$ 1.518.199,62
01-03-19	31-03-19	12,000	18,000	$1.396.648,39	$ 20.043,02	$ 141.594,25	$ 1.538.242,64
01-04-19	30-04-19	12,000	18,000	$1.396.648,39	$ 19.396,47	$ 160.990,72	$ 1.557.639,11
01-05-19	31-05-19	12,000	18,000	$1.396.648,39	$ 20.043,02	$ 181.033,74	$ 1.577.682,13
01-06-19	30-06-19	12,000	18,000	$1.396.648,39	$ 19.396,47	$ 200.430,22	$ 1.597.078,61
01-07-19	31-07-19	12,000	18,000	$1.396.648,39	$ 20.043,02	$ 220.473,24	$ 1.617.121,63
01-08-19	31-08-19	12,000	18,000	$1.396.648,39	$ 20.043,02	$ 240.516,26	$ 1.637.164,65
01-09-19	30-09-19	12,000	18,000	$1.396.648,39	$ 19.396,47	$ 259.912,73	$ 1.656.561,12
01-10-19	31-10-19	12,000	18,000	$1.396.648,39	$ 20.043,02	$ 279.955,75	$ 1.676.604,14
01-11-19	30-11-19	12,000	18,000	$1.396.648,39	$ 19.396,47	$ 299.352,23	$ 1.696.000,62
01-12-19	31-12-19	12,000	18,000	$1.396.648,39	$ 20.043,02	$ 319.395,25	$ 1.716.043,64
01-01-20	31-01-20	12,000	18,000	$1.396.648,39	$ 20.043,02	$ 339.438,27	$ 1.736.086,66
01-02-20	29-02-20	12,000	18,000	$1.396.648,39	$ 18.749,92	$ 358.188,19	$ 1.754.836,58
01-03-20	31-03-20	12,000	18,000	$1.396.648,39	$ 20.043,02	$ 378.231,22	$ 1.774.879,61
01-04-20	30-04-20	12,000	18,000	$1.396.648,39	$ 19.396,47	$ 397.627,69	$ 1.794.276,08
01-05-20	31-05-20	12,000	18,000	$1.396.648,39	$ 20.043,02	$ 417.670,71	$ 1.814.319,10
01-06-20	30-06-20	12,000	18,000	$1.396.648,39	$ 19.396,47	$ 437.067,18	$ 1.833.715,57
01-07-20	31-07-20	12,000	18,000	$1.396.648,39	$ 20.043,02	$ 457.110,21	$ 1.853.758,60
01-08-20	30-08-20	12,000	18,000	$1.396.648,39	$ 19.396,47	$ 476.506,68	$ 1.873.155,07
01-09-20	30-09-20	12,000	18,000	$1.396.648,39	$ 19.396,47	$ 495.903,15	$ 1.892.551,54
01-10-20	31-10-20	12,000	18,000	$1.396.648,39	$ 20.043,02	$ 515.946,17	$ 1.912.594,56
01-11-20	30-11-20	12,000	18,000	$1.396.648,39	$ 19.396,47	$ 535.342,64	$ 1.931.991,03
01-12-20	31-12-20	12,000	18,000	$1.396.648,39	$ 20.043,02	$ 555.385,67	$ 1.952.034,06
01-01-21	31-01-21	12,000	18,000	$1.396.648,39	$ 20.043,02	$ 575.428,69	$ 1.972.077,08
01-02-21	28-02-21	12,000	18,000	$1.396.648,39	$ 18.103,37	$ 593.532,06	$ 1.990.180,45
01-03-21	31-03-21	12,000	18,000	$1.396.648,39	$ 20.043,02	$ 613.575,08	$ 2.010.223,47

01-04-21	30-04-21	12,000	18,000	$1.396.648,39	$ 19.396,47	$ 632.971,56	$ 2.029.619,95
01-05-21	31-05-21	12,000	18,000	$1.396.648,39	$ 20.043,02	$ 653.014,58	$ 2.049.662,97
01-06-21	30-06-21	12,000	18,000	$1.396.648,39	$ 19.396,47	$ 672.411,05	$ 2.069.059,44
01-07-21	31-07-21	12,000	18,000	$1.396.648,39	$ 20.043,02	$ 692.454,07	$ 2.089.102,46
01-08-21	31-08-21	12,000	18,000	$1.396.648,39	$ 20.043,02	$ 712.497,09	$ 2.109.145,48
01-09-21	30-09-21	12,000	18,000	$1.396.648,39	$ 19.396,47	$ 731.893,57	$ 2.128.541,96
01-10-21	31-10-21	12,000	18,000	$1.396.648,39	$ 20.043,02	$ 751.936,59	$ 2.148.584,98
01-11-21	30-11-21	12,000	18,000	$1.396.648,39	$ 19.396,47	$ 771.333,06	$ 2.167.981,45
01-12-21	31-12-21	12,000	18,000	$1.396.648,39	$ 20.043,02	$ 791.376,08	$ 2.188.024,47
01-01-22	31-01-22	12,000	18,000	$1.396.648,39	$ 20.043,02	$ 811.419,11	$ 2.208.067,50
01-02-22	28-02-22	12,000	18,000	$1.396.648,39	$ 18.103,37	$ 829.522,48	$ 2.226.170,87
01-03-22	31-03-22	12,000	18,000	$1.396.648,39	$ 20.043,02	$ 849.565,50	$ 2.246.213,89
01-04-22	30-04-22	12,000	18,000	$1.396.648,39	$ 19.396,47	$ 868.961,97	$ 2.265.610,36
01-05-22	31-05-22	12,000	18,000	$1.396.648,39	$ 20.043,02	$ 889.005,00	$ 2.285.653,39
01-06-22	30-06-22	12,000	18,000	$1.396.648,39	$ 19.396,47	$ 908.401,47	$ 2.305.049,86
01-07-22	31-07-22	12,000	18,000	$1.396.648,39	$ 20.043,02	$ 928.444,49	$ 2.325.092,88
01-08-22	31-08-22	12,000	18,000	$1.396.648,39	$ 20.043,02	$ 948.487,51	$ 2.345.135,90
01-09-22	13-09-22	12,000	18,000	$1.396.648,39	$ 8.405,14	**$ 956.892,65**	$ 2.353.541,04
						TOTAL	**$ 2.349.230,49**

DESDE	HASTA	TASA DE INTERES	EFECTIVA ANUAL	CAPITAL	INTERESES	SUMATORIA INTERESES	TOTAL (CAPITAL MAS INTERESES)
25-09-18	30-09-18	12,000	18,000	$1.405.091,04	$ 3.902,74	$ 3.902,74	$ 1.408.993,78
01-10-18	31-10-18	12,000	18,000	$1.405.091,04	$ 20.164,18	$ 24.066,93	$ 1.429.157,97
01-11-18	30-11-18	12,000	18,000	$1.405.091,04	$ 19.513,72	$ 43.580,65	$ 1.448.671,69
01-12-18	31-12-18	12,000	18,000	$1.405.091,04	$ 20.164,18	$ 63.744,83	$ 1.468.835,87
01-01-19	31-01-19	12,000	18,000	$1.405.091,04	$ 20.164,18	$ 83.909,01	$ 1.489.000,05
01-02-19	28-02-19	12,000	18,000	$1.405.091,04	$ 18.212,81	$ 102.121,82	$ 1.507.212,86
01-03-19	31-03-19	12,000	18,000	$1.405.091,04	$ 20.164,18	$ 122.286,00	$ 1.527.377,04
01-04-19	30-04-19	12,000	18,000	$1.405.091,04	$ 19.513,72	$ 141.799,72	$ 1.546.890,76
01-05-19	31-05-19	12,000	18,000	$1.405.091,04	$ 20.164,18	$ 161.963,90	$ 1.567.054,94
01-06-19	30-06-19	12,000	18,000	$1.405.091,04	$ 19.513,72	$ 181.477,62	$ 1.586.568,66
01-07-19	31-07-19	12,000	18,000	$1.405.091,04	$ 20.164,18	$ 201.641,81	$ 1.606.732,85
01-08-19	31-08-19	12,000	18,000	$1.405.091,04	$ 20.164,18	$ 221.805,99	$ 1.626.897,03
01-09-19	30-09-19	12,000	18,000	$1.405.091,04	$ 19.513,72	$ 241.319,71	$ 1.646.410,75
01-10-19	31-10-19	12,000	18,000	$1.405.091,04	$ 20.164,18	$ 261.483,89	$ 1.666.574,93
01-11-19	30-11-19	12,000	18,000	$1.405.091,04	$ 19.513,72	$ 280.997,61	$ 1.686.088,65
01-12-19	31-12-19	12,000	18,000	$1.405.091,04	$ 20.164,18	$ 301.161,79	$ 1.706.252,83
01-01-20	31-01-20	12,000	18,000	$1.405.091,04	$ 20.164,18	$ 321.325,97	$ 1.726.417,01
01-02-20	29-02-20	12,000	18,000	$1.405.091,04	$ 18.863,27	$ 340.189,24	$ 1.745.280,28
01-03-20	31-03-20	12,000	18,000	$1.405.091,04	$ 20.164,18	$ 360.353,42	$ 1.765.444,46
01-04-20	30-04-20	12,000	18,000	$1.405.091,04	$ 19.513,72	$ 379.867,14	$ 1.784.958,18
01-05-20	31-05-20	12,000	18,000	$1.405.091,04	$ 20.164,18	$ 400.031,32	$ 1.805.122,36
01-06-20	30-06-20	12,000	18,000	$1.405.091,04	$ 19.513,72	$ 419.545,05	$ 1.824.636,09
01-07-20	31-07-20	12,000	18,000	$1.405.091,04	$ 20.164,18	$ 439.709,23	$ 1.844.800,27
01-08-20	30-08-20	12,000	18,000	$1.405.091,04	$ 19.513,72	$ 459.222,95	$ 1.864.313,99
01-09-20	30-09-20	12,000	18,000	$1.405.091,04	$ 19.513,72	$ 478.736,67	$ 1.883.827,71
01-10-20	31-10-20	12,000	18,000	$1.405.091,04	$ 20.164,18	$ 498.900,85	$ 1.903.991,89
01-11-20	30-11-20	12,000	18,000	$1.405.091,04	$ 19.513,72	$ 518.414,58	$ 1.923.505,62
01-12-20	31-12-20	12,000	18,000	$1.405.091,04	$ 20.164,18	$ 538.578,76	$ 1.943.669,80
01-01-21	31-01-21	12,000	18,000	$1.405.091,04	$ 20.164,18	$ 558.742,94	$ 1.963.833,98
01-02-21	28-02-21	12,000	18,000	$1.405.091,04	$ 18.212,81	$ 576.955,75	$ 1.982.046,79
01-03-21	31-03-21	12,000	18,000	$1.405.091,04	$ 20.164,18	$ 597.119,93	$ 2.002.210,97
01-04-21	30-04-21	12,000	18,000	$1.405.091,04	$ 19.513,72	$ 616.633,65	$ 2.021.724,69

01-05-21	31-05-21	12,000	18,000	$1.405.091,04	$ 20.164,18	$ 636.797,83	$ 2.041.888,87
01-06-21	30-06-21	12,000	18,000	$1.405.091,04	$ 19.513,72	$ 656.311,55	$ 2.061.402,59
01-07-21	31-07-21	12,000	18,000	$1.405.091,04	$ 20.164,18	$ 676.475,73	$ 2.081.566,77
01-08-21	31-08-21	12,000	18,000	$1.405.091,04	$ 20.164,18	$ 696.639,91	$ 2.101.730,95
01-09-21	30-09-21	12,000	18,000	$1.405.091,04	$ 19.513,72	$ 716.153,64	$ 2.121.244,68
01-10-21	31-10-21	12,000	18,000	$1.405.091,04	$ 20.164,18	$ 736.317,82	$ 2.141.408,86
01-11-21	30-11-21	12,000	18,000	$1.405.091,04	$ 19.513,72	$ 755.831,54	$ 2.160.922,58
01-12-21	31-12-21	12,000	18,000	$1.405.091,04	$ 20.164,18	$ 775.995,72	$ 2.181.086,76
01-01-22	31-01-22	12,000	18,000	$1.405.091,04	$ 20.164,18	$ 796.159,90	$ 2.201.250,94
01-02-22	28-02-22	12,000	18,000	$1.405.091,04	$ 18.212,81	$ 814.372,71	$ 2.219.463,75
01-03-22	31-03-22	12,000	18,000	$1.405.091,04	$ 20.164,18	$ 834.536,89	$ 2.239.627,93
01-04-22	30-04-22	12,000	18,000	$1.405.091,04	$ 19.513,72	$ 854.050,61	$ 2.259.141,65
01-05-22	31-05-22	12,000	18,000	$1.405.091,04	$ 20.164,18	$ 874.214,79	$ 2.279.305,83
01-06-22	30-06-22	12,000	18,000	$1.405.091,04	$ 19.513,72	$ 893.728,52	$ 2.298.819,56
01-07-22	31-07-22	12,000	18,000	$1.405.091,04	$ 20.164,18	$ 913.892,70	$ 2.318.983,74
01-08-22	31-08-22	12,000	18,000	$1.405.091,04	$ 20.164,18	$ 934.056,88	$ 2.339.147,92
01-09-22	13-09-22	12,000	18,000	$1.405.091,04	$ 8.455,95	**$ 942.512,82**	$ 2.347.603,86
						TOTAL	**$ 2.334.850,67**

DESDE	HASTA	TASA DE INTERES	EFECTIVA ANUAL	CAPITAL	INTERESES	SUMATORIA INTERESES	TOTAL (CAPITAL MAS INTERESES)
25-10-18	31-10-18	12,000	18,000	$1.413.584,70	$ 4.580,73	$ 4.580,73	$ 1.418.165,43
01-11-18	30-11-18	12,000	18,000	$1.413.584,70	$ 19.631,68	$ 24.212,41	$ 1.437.797,11
01-12-18	31-12-18	12,000	18,000	$1.413.584,70	$ 20.286,07	$ 44.498,48	$ 1.458.083,18
01-01-19	31-01-19	12,000	18,000	$1.413.584,70	$ 20.286,07	$ 64.784,55	$ 1.478.369,25
01-02-19	28-02-19	12,000	18,000	$1.413.584,70	$ 18.322,90	$ 83.107,45	$ 1.496.692,15
01-03-19	31-03-19	12,000	18,000	$1.413.584,70	$ 20.286,07	$ 103.393,52	$ 1.516.978,22
01-04-19	30-04-19	12,000	18,000	$1.413.584,70	$ 19.631,68	$ 123.025,21	$ 1.536.609,91
01-05-19	31-05-19	12,000	18,000	$1.413.584,70	$ 20.286,07	$ 143.311,28	$ 1.556.895,98
01-06-19	30-06-19	12,000	18,000	$1.413.584,70	$ 19.631,68	$ 162.942,96	$ 1.576.527,66
01-07-19	31-07-19	12,000	18,000	$1.413.584,70	$ 20.286,07	$ 183.229,03	$ 1.596.813,73
01-08-19	31-08-19	12,000	18,000	$1.413.584,70	$ 20.286,07	$ 203.515,10	$ 1.617.099,80
01-09-19	30-09-19	12,000	18,000	$1.413.584,70	$ 19.631,68	$ 223.146,78	$ 1.636.731,48
01-10-19	31-10-19	12,000	18,000	$1.413.584,70	$ 20.286,07	$ 243.432,86	$ 1.657.017,56
01-11-19	30-11-19	12,000	18,000	$1.413.584,70	$ 19.631,68	$ 263.064,54	$ 1.676.649,24
01-12-19	31-12-19	12,000	18,000	$1.413.584,70	$ 20.286,07	$ 283.350,61	$ 1.696.935,31
01-01-20	31-01-20	12,000	18,000	$1.413.584,70	$ 20.286,07	$ 303.636,68	$ 1.717.221,38
01-02-20	29-02-20	12,000	18,000	$1.413.584,70	$ 18.977,29	$ 322.613,97	$ 1.736.198,67
01-03-20	31-03-20	12,000	18,000	$1.413.584,70	$ 20.286,07	$ 342.900,04	$ 1.756.484,74
01-04-20	30-04-20	12,000	18,000	$1.413.584,70	$ 19.631,68	$ 362.531,73	$ 1.776.116,43
01-05-20	31-05-20	12,000	18,000	$1.413.584,70	$ 20.286,07	$ 382.817,80	$ 1.796.402,50
01-06-20	30-06-20	12,000	18,000	$1.413.584,70	$ 19.631,68	$ 402.449,48	$ 1.816.034,18
01-07-20	31-07-20	12,000	18,000	$1.413.584,70	$ 20.286,07	$ 422.735,55	$ 1.836.320,25
01-08-20	30-08-20	12,000	18,000	$1.413.584,70	$ 19.631,68	$ 442.367,23	$ 1.855.951,93
01-09-20	30-09-20	12,000	18,000	$1.413.584,70	$ 19.631,68	$ 461.998,91	$ 1.875.583,61
01-10-20	31-10-20	12,000	18,000	$1.413.584,70	$ 20.286,07	$ 482.284,99	$ 1.895.869,69
01-11-20	30-11-20	12,000	18,000	$1.413.584,70	$ 19.631,68	$ 501.916,67	$ 1.915.501,37
01-12-20	31-12-20	12,000	18,000	$1.413.584,70	$ 20.286,07	$ 522.202,74	$ 1.935.787,44
01-01-21	31-01-21	12,000	18,000	$1.413.584,70	$ 20.286,07	$ 542.488,81	$ 1.956.073,51
01-02-21	28-02-21	12,000	18,000	$1.413.584,70	$ 18.322,90	$ 560.811,71	$ 1.974.396,41
01-03-21	31-03-21	12,000	18,000	$1.413.584,70	$ 20.286,07	$ 581.097,78	$ 1.994.682,48
01-04-21	30-04-21	12,000	18,000	$1.413.584,70	$ 19.631,68	$ 600.729,47	$ 2.014.314,17
01-05-21	31-05-21	12,000	18,000	$1.413.584,70	$ 20.286,07	$ 621.015,54	$ 2.034.600,24

01-06-21	30-06-21	12,000	18,000	$1.413.584,70	$ 19.631,68	$ 640.647,22	$ 2.054.231,92
01-07-21	31-07-21	12,000	18,000	$1.413.584,70	$ 20.286,07	$ 660.933,29	$ 2.074.517,99
01-08-21	31-08-21	12,000	18,000	$1.413.584,70	$ 20.286,07	$ 681.219,36	$ 2.094.804,06
01-09-21	30-09-21	12,000	18,000	$1.413.584,70	$ 19.631,68	$ 700.851,04	$ 2.114.435,74
01-10-21	31-10-21	12,000	18,000	$1.413.584,70	$ 20.286,07	$ 721.137,12	$ 2.134.721,82
01-11-21	30-11-21	12,000	18,000	$1.413.584,70	$ 19.631,68	$ 740.768,80	$ 2.154.353,50
01-12-21	31-12-21	12,000	18,000	$1.413.584,70	$ 20.286,07	$ 761.054,87	$ 2.174.639,57
01-01-22	31-01-22	12,000	18,000	$1.413.584,70	$ 20.286,07	$ 781.340,94	$ 2.194.925,64
01-02-22	28-02-22	12,000	18,000	$1.413.584,70	$ 18.322,90	$ 799.663,84	$ 2.213.248,54
01-03-22	31-03-22	12,000	18,000	$1.413.584,70	$ 20.286,07	$ 819.949,91	$ 2.233.534,61
01-04-22	30-04-22	12,000	18,000	$1.413.584,70	$ 19.631,68	$ 839.581,60	$ 2.253.166,30
01-05-22	31-05-22	12,000	18,000	$1.413.584,70	$ 20.286,07	$ 859.867,67	$ 2.273.452,37
01-06-22	30-06-22	12,000	18,000	$1.413.584,70	$ 19.631,68	$ 879.499,35	$ 2.293.084,05
01-07-22	31-07-22	12,000	18,000	$1.413.584,70	$ 20.286,07	$ 899.785,42	$ 2.313.370,12
01-08-22	31-08-22	12,000	18,000	$1.413.584,70	$ 20.286,07	$ 920.071,49	$ 2.333.656,19
01-09-22	13-09-22	12,000	18,000	$1.413.584,70	$ 8.507,06	**$ 928.578,55**	$ 2.342.163,25
						TOTAL	**$ 2.320.916,40**

DESDE	HASTA	TASA DE INTERES	EFECTIVA ANUAL	CAPITAL	INTERESES	SUMATORIA INTERESES	TOTAL (CAPITAL MAS INTERESES)
25-11-18	30-11-18	12,000	18,000	$1.422.129,71	$ 3.950,07	$ 3.950,07	$ 1.426.079,78
01-12-18	31-12-18	12,000	18,000	$1.422.129,71	$ 20.408,70	$ 24.358,77	$ 1.446.488,48
01-01-19	31-01-19	12,000	18,000	$1.422.129,71	$ 20.408,70	$ 44.767,47	$ 1.466.897,18
01-02-19	28-02-19	12,000	18,000	$1.422.129,71	$ 18.433,66	$ 63.201,13	$ 1.485.330,84
01-03-19	31-03-19	12,000	18,000	$1.422.129,71	$ 20.408,70	$ 83.609,83	$ 1.505.739,54
01-04-19	30-04-19	12,000	18,000	$1.422.129,71	$ 19.750,35	$ 103.360,19	$ 1.525.489,90
01-05-19	31-05-19	12,000	18,000	$1.422.129,71	$ 20.408,70	$ 123.768,88	$ 1.545.898,59
01-06-19	30-06-19	12,000	18,000	$1.422.129,71	$ 19.750,35	$ 143.519,24	$ 1.565.648,95
01-07-19	31-07-19	12,000	18,000	$1.422.129,71	$ 20.408,70	$ 163.927,94	$ 1.586.057,65
01-08-19	31-08-19	12,000	18,000	$1.422.129,71	$ 20.408,70	$ 184.336,64	$ 1.606.466,35
01-09-19	30-09-19	12,000	18,000	$1.422.129,71	$ 19.750,35	$ 204.086,99	$ 1.626.216,70
01-10-19	31-10-19	12,000	18,000	$1.422.129,71	$ 20.408,70	$ 224.495,69	$ 1.646.625,40
01-11-19	30-11-19	12,000	18,000	$1.422.129,71	$ 19.750,35	$ 244.246,04	$ 1.666.375,75
01-12-19	31-12-19	12,000	18,000	$1.422.129,71	$ 20.408,70	$ 264.654,74	$ 1.686.784,45
01-01-20	31-01-20	12,000	18,000	$1.422.129,71	$ 20.408,70	$ 285.063,44	$ 1.707.193,15
01-02-20	29-02-20	12,000	18,000	$1.422.129,71	$ 19.092,01	$ 304.155,45	$ 1.726.285,16
01-03-20	31-03-20	12,000	18,000	$1.422.129,71	$ 20.408,70	$ 324.564,15	$ 1.746.693,86
01-04-20	30-04-20	12,000	18,000	$1.422.129,71	$ 19.750,35	$ 344.314,50	$ 1.766.444,21
01-05-20	31-05-20	12,000	18,000	$1.422.129,71	$ 20.408,70	$ 364.723,20	$ 1.786.852,91
01-06-20	30-06-20	12,000	18,000	$1.422.129,71	$ 19.750,35	$ 384.473,56	$ 1.806.603,27
01-07-20	31-07-20	12,000	18,000	$1.422.129,71	$ 20.408,70	$ 404.882,26	$ 1.827.011,97
01-08-20	30-08-20	12,000	18,000	$1.422.129,71	$ 19.750,35	$ 424.632,61	$ 1.846.762,32
01-09-20	30-09-20	12,000	18,000	$1.422.129,71	$ 19.750,35	$ 444.382,96	$ 1.866.512,67
01-10-20	31-10-20	12,000	18,000	$1.422.129,71	$ 20.408,70	$ 464.791,66	$ 1.886.921,37
01-11-20	30-11-20	12,000	18,000	$1.422.129,71	$ 19.750,35	$ 484.542,02	$ 1.906.671,73
01-12-20	31-12-20	12,000	18,000	$1.422.129,71	$ 20.408,70	$ 504.950,72	$ 1.927.080,43
01-01-21	31-01-21	12,000	18,000	$1.422.129,71	$ 20.408,70	$ 525.359,41	$ 1.947.489,12
01-02-21	28-02-21	12,000	18,000	$1.422.129,71	$ 18.433,66	$ 543.793,08	$ 1.965.922,79
01-03-21	31-03-21	12,000	18,000	$1.422.129,71	$ 20.408,70	$ 564.201,78	$ 1.986.331,49
01-04-21	30-04-21	12,000	18,000	$1.422.129,71	$ 19.750,35	$ 583.952,13	$ 2.006.081,84
01-05-21	31-05-21	12,000	18,000	$1.422.129,71	$ 20.408,70	$ 604.360,83	$ 2.026.490,54
01-06-21	30-06-21	12,000	18,000	$1.422.129,71	$ 19.750,35	$ 624.111,18	$ 2.046.240,89

01-07-21	31-07-21	12,000	18,000	$1.422.129,71	$ 20.408,70	$ 644.519,88	$ 2.066.649,59
01-08-21	31-08-21	12,000	18,000	$1.422.129,71	$ 20.408,70	$ 664.928,58	$ 2.087.058,29
01-09-21	30-09-21	12,000	18,000	$1.422.129,71	$ 19.750,35	$ 684.678,94	$ 2.106.808,65
01-10-21	31-10-21	12,000	18,000	$1.422.129,71	$ 20.408,70	$ 705.087,63	$ 2.127.217,34
01-11-21	30-11-21	12,000	18,000	$1.422.129,71	$ 19.750,35	$ 724.837,99	$ 2.146.967,70
01-12-21	31-12-21	12,000	18,000	$1.422.129,71	$ 20.408,70	$ 745.246,69	$ 2.167.376,40
01-01-22	31-01-22	12,000	18,000	$1.422.129,71	$ 20.408,70	$ 765.655,39	$ 2.187.785,10
01-02-22	28-02-22	12,000	18,000	$1.422.129,71	$ 18.433,66	$ 784.089,05	$ 2.206.218,76
01-03-22	31-03-22	12,000	18,000	$1.422.129,71	$ 20.408,70	$ 804.497,75	$ 2.226.627,46
01-04-22	30-04-22	12,000	18,000	$1.422.129,71	$ 19.750,35	$ 824.248,10	$ 2.246.377,81
01-05-22	31-05-22	12,000	18,000	$1.422.129,71	$ 20.408,70	$ 844.656,80	$ 2.266.786,51
01-06-22	30-06-22	12,000	18,000	$1.422.129,71	$ 19.750,35	$ 864.407,16	$ 2.286.536,87
01-07-22	31-07-22	12,000	18,000	$1.422.129,71	$ 20.408,70	$ 884.815,86	$ 2.306.945,57
01-08-22	31-08-22	12,000	18,000	$1.422.129,71	$ 20.408,70	$ 905.224,55	$ 2.327.354,26
01-09-22	13-09-22	12,000	18,000	$1.422.129,71	$ 8.558,49	**$ 913.783,04**	$ 2.335.912,75
						TOTAL	**$ 2.306.120,88**

DESDE	HASTA	TASA DE INTERES	EFECTIVA ANUAL	CAPITAL	INTERESES	SUMATORIA INTERESES	TOTAL (CAPITAL MAS INTERESES)
25-12-18	31-12-18	12,000	18,000	$1.430.726,36	$ 4.636,27	$ 4.636,27	$ 1.435.362,63
01-01-19	31-01-19	12,000	18,000	$1.430.726,36	$ 20.532,07	$ 25.168,34	$ 1.455.894,70
01-02-19	28-02-19	12,000	18,000	$1.430.726,36	$ 18.545,09	$ 43.713,43	$ 1.474.439,79
01-03-19	31-03-19	12,000	18,000	$1.430.726,36	$ 20.532,07	$ 64.245,50	$ 1.494.971,86
01-04-19	30-04-19	12,000	18,000	$1.430.726,36	$ 19.869,74	$ 84.115,25	$ 1.514.841,61
01-05-19	31-05-19	12,000	18,000	$1.430.726,36	$ 20.532,07	$ 104.647,31	$ 1.535.373,67
01-06-19	30-06-19	12,000	18,000	$1.430.726,36	$ 19.869,74	$ 124.517,06	$ 1.555.243,42
01-07-19	31-07-19	12,000	18,000	$1.430.726,36	$ 20.532,07	$ 145.049,12	$ 1.575.775,48
01-08-19	31-08-19	12,000	18,000	$1.430.726,36	$ 20.532,07	$ 165.581,19	$ 1.596.307,55
01-09-19	30-09-19	12,000	18,000	$1.430.726,36	$ 19.869,74	$ 185.450,94	$ 1.616.177,30
01-10-19	31-10-19	12,000	18,000	$1.430.726,36	$ 20.532,07	$ 205.983,00	$ 1.636.709,36
01-11-19	30-11-19	12,000	18,000	$1.430.726,36	$ 19.869,74	$ 225.852,75	$ 1.656.579,11
01-12-19	31-12-19	12,000	18,000	$1.430.726,36	$ 20.532,07	$ 246.384,81	$ 1.677.111,17
01-01-20	31-01-20	12,000	18,000	$1.430.726,36	$ 20.532,07	$ 266.916,88	$ 1.697.643,24
01-02-20	29-02-20	12,000	18,000	$1.430.726,36	$ 19.207,42	$ 286.124,30	$ 1.716.850,66
01-03-20	31-03-20	12,000	18,000	$1.430.726,36	$ 20.532,07	$ 306.656,37	$ 1.737.382,73
01-04-20	30-04-20	12,000	18,000	$1.430.726,36	$ 19.869,74	$ 326.526,11	$ 1.757.252,47
01-05-20	31-05-20	12,000	18,000	$1.430.726,36	$ 20.532,07	$ 347.058,18	$ 1.777.784,54
01-06-20	30-06-20	12,000	18,000	$1.430.726,36	$ 19.869,74	$ 366.927,92	$ 1.797.654,28
01-07-20	31-07-20	12,000	18,000	$1.430.726,36	$ 20.532,07	$ 387.459,99	$ 1.818.186,35
01-08-20	30-08-20	12,000	18,000	$1.430.726,36	$ 19.869,74	$ 407.329,73	$ 1.838.056,09
01-09-20	30-09-20	12,000	18,000	$1.430.726,36	$ 19.869,74	$ 427.199,48	$ 1.857.925,84
01-10-20	31-10-20	12,000	18,000	$1.430.726,36	$ 20.532,07	$ 447.731,54	$ 1.878.457,90
01-11-20	30-11-20	12,000	18,000	$1.430.726,36	$ 19.869,74	$ 467.601,29	$ 1.898.327,65
01-12-20	31-12-20	12,000	18,000	$1.430.726,36	$ 20.532,07	$ 488.133,36	$ 1.918.859,72
01-01-21	31-01-21	12,000	18,000	$1.430.726,36	$ 20.532,07	$ 508.665,42	$ 1.939.391,78
01-02-21	28-02-21	12,000	18,000	$1.430.726,36	$ 18.545,09	$ 527.210,52	$ 1.957.936,88
01-03-21	31-03-21	12,000	18,000	$1.430.726,36	$ 20.532,07	$ 547.742,58	$ 1.978.468,94
01-04-21	30-04-21	12,000	18,000	$1.430.726,36	$ 19.869,74	$ 567.612,33	$ 1.998.338,69
01-05-21	31-05-21	12,000	18,000	$1.430.726,36	$ 20.532,07	$ 588.144,40	$ 2.018.870,76
01-06-21	30-06-21	12,000	18,000	$1.430.726,36	$ 19.869,74	$ 608.014,14	$ 2.038.740,50
01-07-21	31-07-21	12,000	18,000	$1.430.726,36	$ 20.532,07	$ 628.546,21	$ 2.059.272,57

01-08-21	31-08-21	12,000	18,000	$1.430.726,36	$ 20.532,07	$ 649.078,27	$ 2.079.804,63
01-09-21	30-09-21	12,000	18,000	$1.430.726,36	$ 19.869,74	$ 668.948,02	$ 2.099.674,38
01-10-21	31-10-21	12,000	18,000	$1.430.726,36	$ 20.532,07	$ 689.480,08	$ 2.120.206,44
01-11-21	30-11-21	12,000	18,000	$1.430.726,36	$ 19.869,74	$ 709.349,83	$ 2.140.076,19
01-12-21	31-12-21	12,000	18,000	$1.430.726,36	$ 20.532,07	$ 729.881,90	$ 2.160.608,26
01-01-22	31-01-22	12,000	18,000	$1.430.726,36	$ 20.532,07	$ 750.413,96	$ 2.181.140,32
01-02-22	28-02-22	12,000	18,000	$1.430.726,36	$ 18.545,09	$ 768.959,06	$ 2.199.685,42
01-03-22	31-03-22	12,000	18,000	$1.430.726,36	$ 20.532,07	$ 789.491,13	$ 2.220.217,49
01-04-22	30-04-22	12,000	18,000	$1.430.726,36	$ 19.869,74	$ 809.360,87	$ 2.240.087,23
01-05-22	31-05-22	12,000	18,000	$1.430.726,36	$ 20.532,07	$ 829.892,94	$ 2.260.619,30
01-06-22	30-06-22	12,000	18,000	$1.430.726,36	$ 19.869,74	$ 849.762,68	$ 2.280.489,04
01-07-22	31-07-22	12,000	18,000	$1.430.726,36	$ 20.532,07	$ 870.294,75	$ 2.301.021,11
01-08-22	31-08-22	12,000	18,000	$1.430.726,36	$ 20.532,07	$ 890.826,81	$ 2.321.553,17
01-09-22	13-09-22	12,000	18,000	$1.430.726,36	$ 8.610,22	**$ 899.437,04**	$ 2.330.163,40
						TOTAL	**$ 2.291.774,88**

DESDE	HASTA	TASA DE INTERES	EFECTIVA ANUAL	CAPITAL	INTERESES	SUMATORIA INTERESES	TOTAL (CAPITAL MAS INTERESES)
25-01-19	31-01-19	12,000	18,000	$1.439.374,99	$ 4.664,30	$ 4.664,30	$ 1.444.039,29
01-02-19	28-02-19	12,000	18,000	$1.439.374,99	$ 18.657,20	$ 23.321,50	$ 1.462.696,49
01-03-19	31-03-19	12,000	18,000	$1.439.374,99	$ 20.656,18	$ 43.977,68	$ 1.483.352,67
01-04-19	30-04-19	12,000	18,000	$1.439.374,99	$ 19.989,85	$ 63.967,53	$ 1.503.342,52
01-05-19	31-05-19	12,000	18,000	$1.439.374,99	$ 20.656,18	$ 84.623,72	$ 1.523.998,71
01-06-19	30-06-19	12,000	18,000	$1.439.374,99	$ 19.989,85	$ 104.613,57	$ 1.543.988,56
01-07-19	31-07-19	12,000	18,000	$1.439.374,99	$ 20.656,18	$ 125.269,75	$ 1.564.644,74
01-08-19	31-08-19	12,000	18,000	$1.439.374,99	$ 20.656,18	$ 145.925,94	$ 1.585.300,93
01-09-19	30-09-19	12,000	18,000	$1.439.374,99	$ 19.989,85	$ 165.915,79	$ 1.605.290,78
01-10-19	31-10-19	12,000	18,000	$1.439.374,99	$ 20.656,18	$ 186.571,97	$ 1.625.946,96
01-11-19	30-11-19	12,000	18,000	$1.439.374,99	$ 19.989,85	$ 206.561,83	$ 1.645.936,82
01-12-19	31-12-19	12,000	18,000	$1.439.374,99	$ 20.656,18	$ 227.218,01	$ 1.666.593,00
01-01-20	31-01-20	12,000	18,000	$1.439.374,99	$ 20.656,18	$ 247.874,19	$ 1.687.249,18
01-02-20	29-02-20	12,000	18,000	$1.439.374,99	$ 19.323,53	$ 267.197,72	$ 1.706.572,71
01-03-20	31-03-20	12,000	18,000	$1.439.374,99	$ 20.656,18	$ 287.853,90	$ 1.727.228,89
01-04-20	30-04-20	12,000	18,000	$1.439.374,99	$ 19.989,85	$ 307.843,75	$ 1.747.218,74
01-05-20	31-05-20	12,000	18,000	$1.439.374,99	$ 20.656,18	$ 328.499,94	$ 1.767.874,93
01-06-20	30-06-20	12,000	18,000	$1.439.374,99	$ 19.989,85	$ 348.489,79	$ 1.787.864,78
01-07-20	31-07-20	12,000	18,000	$1.439.374,99	$ 20.656,18	$ 369.145,97	$ 1.808.520,96
01-08-20	30-08-20	12,000	18,000	$1.439.374,99	$ 19.989,85	$ 389.135,83	$ 1.828.510,82
01-09-20	30-09-20	12,000	18,000	$1.439.374,99	$ 19.989,85	$ 409.125,68	$ 1.848.500,67
01-10-20	31-10-20	12,000	18,000	$1.439.374,99	$ 20.656,18	$ 429.781,86	$ 1.869.156,85
01-11-20	30-11-20	12,000	18,000	$1.439.374,99	$ 19.989,85	$ 449.771,72	$ 1.889.146,71
01-12-20	31-12-20	12,000	18,000	$1.439.374,99	$ 20.656,18	$ 470.427,90	$ 1.909.802,89
01-01-21	31-01-21	12,000	18,000	$1.439.374,99	$ 20.656,18	$ 491.084,08	$ 1.930.459,07
01-02-21	28-02-21	12,000	18,000	$1.439.374,99	$ 18.657,20	$ 509.741,28	$ 1.949.116,27
01-03-21	31-03-21	12,000	18,000	$1.439.374,99	$ 20.656,18	$ 530.397,46	$ 1.969.772,45
01-04-21	30-04-21	12,000	18,000	$1.439.374,99	$ 19.989,85	$ 550.387,32	$ 1.989.762,31
01-05-21	31-05-21	12,000	18,000	$1.439.374,99	$ 20.656,18	$ 571.043,50	$ 2.010.418,49
01-06-21	30-06-21	12,000	18,000	$1.439.374,99	$ 19.989,85	$ 591.033,35	$ 2.030.408,34
01-07-21	31-07-21	12,000	18,000	$1.439.374,99	$ 20.656,18	$ 611.689,54	$ 2.051.064,53
01-08-21	31-08-21	12,000	18,000	$1.439.374,99	$ 20.656,18	$ 632.345,72	$ 2.071.720,71

01-09-21	30-09-21	12,000	18,000	$1.439.374,99	$ 19.989,85	$ 652.335,57	$ 2.091.710,56
01-10-21	31-10-21	12,000	18,000	$1.439.374,99	$ 20.656,18	$ 672.991,76	$ 2.112.366,75
01-11-21	30-11-21	12,000	18,000	$1.439.374,99	$ 19.989,85	$ 692.981,61	$ 2.132.356,60
01-12-21	31-12-21	12,000	18,000	$1.439.374,99	$ 20.656,18	$ 713.637,79	$ 2.153.012,78
01-01-22	31-01-22	12,000	18,000	$1.439.374,99	$ 20.656,18	$ 734.293,98	$ 2.173.668,97
01-02-22	28-02-22	12,000	18,000	$1.439.374,99	$ 18.657,20	$ 752.951,17	$ 2.192.326,16
01-03-22	31-03-22	12,000	18,000	$1.439.374,99	$ 20.656,18	$ 773.607,36	$ 2.212.982,35
01-04-22	30-04-22	12,000	18,000	$1.439.374,99	$ 19.989,85	$ 793.597,21	$ 2.232.972,20
01-05-22	31-05-22	12,000	18,000	$1.439.374,99	$ 20.656,18	$ 814.253,39	$ 2.253.628,38
01-06-22	30-06-22	12,000	18,000	$1.439.374,99	$ 19.989,85	$ 834.243,25	$ 2.273.618,24
01-07-22	31-07-22	12,000	18,000	$1.439.374,99	$ 20.656,18	$ 854.899,43	$ 2.294.274,42
01-08-22	31-08-22	12,000	18,000	$1.439.374,99	$ 20.656,18	$ 875.555,61	$ 2.314.930,60
01-09-22	13-09-22	12,000	18,000	$1.439.374,99	$ 8.662,27	**$ 884.217,88**	$ 2.323.592,87
						TOTAL	**$ 2.276.555,72**

DESDE	HASTA	TASA DE INTERES	EFECTIVA ANUAL	CAPITAL	INTERESES	SUMATORIA INTERESES	TOTAL (CAPITAL MAS INTERESES)
25-02-19	28-02-19	12,000	18,000	$1.448.075,89	$ 2.681,43	$ 2.681,43	$ 1.450.757,32
01-03-19	31-03-19	12,000	18,000	$1.448.075,89	$ 20.781,05	$ 23.462,47	$ 1.471.538,36
01-04-19	30-04-19	12,000	18,000	$1.448.075,89	$ 20.110,69	$ 43.573,16	$ 1.491.649,05
01-05-19	31-05-19	12,000	18,000	$1.448.075,89	$ 20.781,05	$ 64.354,21	$ 1.512.430,10
01-06-19	30-06-19	12,000	18,000	$1.448.075,89	$ 20.110,69	$ 84.464,90	$ 1.532.540,79
01-07-19	31-07-19	12,000	18,000	$1.448.075,89	$ 20.781,05	$ 105.245,95	$ 1.553.321,84
01-08-19	31-08-19	12,000	18,000	$1.448.075,89	$ 20.781,05	$ 126.027,00	$ 1.574.102,89
01-09-19	30-09-19	12,000	18,000	$1.448.075,89	$ 20.110,69	$ 146.137,69	$ 1.594.213,58
01-10-19	31-10-19	12,000	18,000	$1.448.075,89	$ 20.781,05	$ 166.918,74	$ 1.614.994,63
01-11-19	30-11-19	12,000	18,000	$1.448.075,89	$ 20.110,69	$ 187.029,43	$ 1.635.105,32
01-12-19	31-12-19	12,000	18,000	$1.448.075,89	$ 20.781,05	$ 207.810,47	$ 1.655.886,36
01-01-20	31-01-20	12,000	18,000	$1.448.075,89	$ 20.781,05	$ 228.591,52	$ 1.676.667,41
01-02-20	29-02-20	12,000	18,000	$1.448.075,89	$ 19.440,33	$ 248.031,86	$ 1.696.107,75
01-03-20	31-03-20	12,000	18,000	$1.448.075,89	$ 20.781,05	$ 268.812,90	$ 1.716.888,79
01-04-20	30-04-20	12,000	18,000	$1.448.075,89	$ 20.110,69	$ 288.923,60	$ 1.736.999,49
01-05-20	31-05-20	12,000	18,000	$1.448.075,89	$ 20.781,05	$ 309.704,64	$ 1.757.780,53
01-06-20	30-06-20	12,000	18,000	$1.448.075,89	$ 20.110,69	$ 329.815,33	$ 1.777.891,22
01-07-20	31-07-20	12,000	18,000	$1.448.075,89	$ 20.781,05	$ 350.596,38	$ 1.798.672,27
01-08-20	30-08-20	12,000	18,000	$1.448.075,89	$ 20.110,69	$ 370.707,07	$ 1.818.782,96
01-09-20	30-09-20	12,000	18,000	$1.448.075,89	$ 20.110,69	$ 390.817,76	$ 1.838.893,65
01-10-20	31-10-20	12,000	18,000	$1.448.075,89	$ 20.781,05	$ 411.598,81	$ 1.859.674,70
01-11-20	30-11-20	12,000	18,000	$1.448.075,89	$ 20.110,69	$ 431.709,50	$ 1.879.785,39
01-12-20	31-12-20	12,000	18,000	$1.448.075,89	$ 20.781,05	$ 452.490,55	$ 1.900.566,44
01-01-21	31-01-21	12,000	18,000	$1.448.075,89	$ 20.781,05	$ 473.271,60	$ 1.921.347,49
01-02-21	28-02-21	12,000	18,000	$1.448.075,89	$ 18.769,98	$ 492.041,58	$ 1.940.117,47
01-03-21	31-03-21	12,000	18,000	$1.448.075,89	$ 20.781,05	$ 512.822,62	$ 1.960.898,51
01-04-21	30-04-21	12,000	18,000	$1.448.075,89	$ 20.110,69	$ 532.933,31	$ 1.981.009,20
01-05-21	31-05-21	12,000	18,000	$1.448.075,89	$ 20.781,05	$ 553.714,36	$ 2.001.790,25
01-06-21	30-06-21	12,000	18,000	$1.448.075,89	$ 20.110,69	$ 573.825,05	$ 2.021.900,94
01-07-21	31-07-21	12,000	18,000	$1.448.075,89	$ 20.781,05	$ 594.606,10	$ 2.042.681,99
01-08-21	31-08-21	12,000	18,000	$1.448.075,89	$ 20.781,05	$ 615.387,15	$ 2.063.463,04
01-09-21	30-09-21	12,000	18,000	$1.448.075,89	$ 20.110,69	$ 635.497,84	$ 2.083.573,73

01-10-21	31-10-21	12,000	18,000	$1.448.075,89	$ 20.781,05	$ 656.278,89	$ 2.104.354,78
01-11-21	30-11-21	12,000	18,000	$1.448.075,89	$ 20.110,69	$ 676.389,58	$ 2.124.465,47
01-12-21	31-12-21	12,000	18,000	$1.448.075,89	$ 20.781,05	$ 697.170,63	$ 2.145.246,52
01-01-22	31-01-22	12,000	18,000	$1.448.075,89	$ 20.781,05	$ 717.951,67	$ 2.166.027,56
01-02-22	28-02-22	12,000	18,000	$1.448.075,89	$ 18.769,98	$ 736.721,65	$ 2.184.797,54
01-03-22	31-03-22	12,000	18,000	$1.448.075,89	$ 20.781,05	$ 757.502,70	$ 2.205.578,59
01-04-22	30-04-22	12,000	18,000	$1.448.075,89	$ 20.110,69	$ 777.613,39	$ 2.225.689,28
01-05-22	31-05-22	12,000	18,000	$1.448.075,89	$ 20.781,05	$ 798.394,44	$ 2.246.470,33
01-06-22	30-06-22	12,000	18,000	$1.448.075,89	$ 20.110,69	$ 818.505,13	$ 2.266.581,02
01-07-22	31-07-22	12,000	18,000	$1.448.075,89	$ 20.781,05	$ 839.286,18	$ 2.287.362,07
01-08-22	31-08-22	12,000	18,000	$1.448.075,89	$ 20.781,05	$ 860.067,22	$ 2.308.143,11
01-09-22	13-09-22	12,000	18,000	$1.448.075,89	$ 8.714,63	**$ 868.781,86**	$ 2.316.857,75
						TOTAL	**$ 2.261.119,70**

DESDE	HASTA	TASA DE INTERES	EFECTIVA ANUAL	CAPITAL	INTERESES	SUMATORIA INTERESES	TOTAL (CAPITAL MAS INTERESES)
25-03-19	31-03-19	12,000	18,000	$1.456.829,39	$ 4.720,86	$ 4.720,86	$ 1.461.550,25
01-04-19	30-04-19	12,000	18,000	$1.456.829,39	$ 20.232,26	$ 24.953,12	$ 1.481.782,51
01-05-19	31-05-19	12,000	18,000	$1.456.829,39	$ 20.906,67	$ 45.859,79	$ 1.502.689,18
01-06-19	30-06-19	12,000	18,000	$1.456.829,39	$ 20.232,26	$ 66.092,04	$ 1.522.921,43
01-07-19	31-07-19	12,000	18,000	$1.456.829,39	$ 20.906,67	$ 86.998,71	$ 1.543.828,10
01-08-19	31-08-19	12,000	18,000	$1.456.829,39	$ 20.906,67	$ 107.905,38	$ 1.564.734,77
01-09-19	30-09-19	12,000	18,000	$1.456.829,39	$ 20.232,26	$ 128.137,64	$ 1.584.967,03
01-10-19	31-10-19	12,000	18,000	$1.456.829,39	$ 20.906,67	$ 149.044,30	$ 1.605.873,69
01-11-19	30-11-19	12,000	18,000	$1.456.829,39	$ 20.232,26	$ 169.276,56	$ 1.626.105,95
01-12-19	31-12-19	12,000	18,000	$1.456.829,39	$ 20.906,67	$ 190.183,23	$ 1.647.012,62
01-01-20	31-01-20	12,000	18,000	$1.456.829,39	$ 20.906,67	$ 211.089,90	$ 1.667.919,29
01-02-20	29-02-20	12,000	18,000	$1.456.829,39	$ 19.557,85	$ 230.647,75	$ 1.687.477,14
01-03-20	31-03-20	12,000	18,000	$1.456.829,39	$ 20.906,67	$ 251.554,42	$ 1.708.383,81
01-04-20	30-04-20	12,000	18,000	$1.456.829,39	$ 20.232,26	$ 271.786,67	$ 1.728.616,06
01-05-20	31-05-20	12,000	18,000	$1.456.829,39	$ 20.906,67	$ 292.693,34	$ 1.749.522,73
01-06-20	30-06-20	12,000	18,000	$1.456.829,39	$ 20.232,26	$ 312.925,60	$ 1.769.754,99
01-07-20	31-07-20	12,000	18,000	$1.456.829,39	$ 20.906,67	$ 333.832,27	$ 1.790.661,66
01-08-20	30-08-20	12,000	18,000	$1.456.829,39	$ 20.232,26	$ 354.064,53	$ 1.810.893,92
01-09-20	30-09-20	12,000	18,000	$1.456.829,39	$ 20.232,26	$ 374.296,78	$ 1.831.126,17
01-10-20	31-10-20	12,000	18,000	$1.456.829,39	$ 20.906,67	$ 395.203,45	$ 1.852.032,84
01-11-20	30-11-20	12,000	18,000	$1.456.829,39	$ 20.232,26	$ 415.435,71	$ 1.872.265,10
01-12-20	31-12-20	12,000	18,000	$1.456.829,39	$ 20.906,67	$ 436.342,38	$ 1.893.171,77
01-01-21	31-01-21	12,000	18,000	$1.456.829,39	$ 20.906,67	$ 457.249,04	$ 1.914.078,43
01-02-21	28-02-21	12,000	18,000	$1.456.829,39	$ 18.883,44	$ 476.132,49	$ 1.932.961,88
01-03-21	31-03-21	12,000	18,000	$1.456.829,39	$ 20.906,67	$ 497.039,15	$ 1.953.868,54
01-04-21	30-04-21	12,000	18,000	$1.456.829,39	$ 20.232,26	$ 517.271,41	$ 1.974.100,80
01-05-21	31-05-21	12,000	18,000	$1.456.829,39	$ 20.906,67	$ 538.178,08	$ 1.995.007,47
01-06-21	30-06-21	12,000	18,000	$1.456.829,39	$ 20.232,26	$ 558.410,34	$ 2.015.239,73
01-07-21	31-07-21	12,000	18,000	$1.456.829,39	$ 20.906,67	$ 579.317,00	$ 2.036.146,39
01-08-21	31-08-21	12,000	18,000	$1.456.829,39	$ 20.906,67	$ 600.223,67	$ 2.057.053,06
01-09-21	30-09-21	12,000	18,000	$1.456.829,39	$ 20.232,26	$ 620.455,93	$ 2.077.285,32
01-10-21	31-10-21	12,000	18,000	$1.456.829,39	$ 20.906,67	$ 641.362,60	$ 2.098.191,99

01-11-21	30-11-21	12,000	18,000	$1.456.829,39	$ 20.232,26	$ 661.594,86	$ 2.118.424,25
01-12-21	31-12-21	12,000	18,000	$1.456.829,39	$ 20.906,67	$ 682.501,52	$ 2.139.330,91
01-01-22	31-01-22	12,000	18,000	$1.456.829,39	$ 20.906,67	$ 703.408,19	$ 2.160.237,58
01-02-22	28-02-22	12,000	18,000	$1.456.829,39	$ 18.883,44	$ 722.291,63	$ 2.179.121,02
01-03-22	31-03-22	12,000	18,000	$1.456.829,39	$ 20.906,67	$ 743.198,30	$ 2.200.027,69
01-04-22	30-04-22	12,000	18,000	$1.456.829,39	$ 20.232,26	$ 763.430,56	$ 2.220.259,95
01-05-22	31-05-22	12,000	18,000	$1.456.829,39	$ 20.906,67	$ 784.337,22	$ 2.241.166,61
01-06-22	30-06-22	12,000	18,000	$1.456.829,39	$ 20.232,26	$ 804.569,48	$ 2.261.398,87
01-07-22	31-07-22	12,000	18,000	$1.456.829,39	$ 20.906,67	$ 825.476,15	$ 2.282.305,54
01-08-22	31-08-22	12,000	18,000	$1.456.829,39	$ 20.906,67	$ 846.382,82	$ 2.303.212,21
01-09-22	13-09-22	12,000	18,000	$1.456.829,39	$ 8.767,31	**$ 855.150,13**	$ 2.311.979,52
						TOTAL	**$ 2.247.487,97**

DESDE	HASTA	TASA DE INTERES	EFECTIVA ANUAL	CAPITAL	INTERESES	SUMATORIA INTERESES	TOTAL (CAPITAL MAS INTERESES)
25-04-19	30-04-19	12,000	18,000	$1.465.635,80	$ 4.070,91	$ 4.070,91	$ 1.469.706,71
01-05-19	31-05-19	12,000	18,000	$1.465.635,80	$ 21.033,05	$ 25.103,96	$ 1.490.739,76
01-06-19	30-06-19	12,000	18,000	$1.465.635,80	$ 20.354,56	$ 45.458,52	$ 1.511.094,32
01-07-19	31-07-19	12,000	18,000	$1.465.635,80	$ 21.033,05	$ 66.491,57	$ 1.532.127,37
01-08-19	31-08-19	12,000	18,000	$1.465.635,80	$ 21.033,05	$ 87.524,61	$ 1.553.160,41
01-09-19	30-09-19	12,000	18,000	$1.465.635,80	$ 20.354,56	$ 107.879,17	$ 1.573.514,97
01-10-19	31-10-19	12,000	18,000	$1.465.635,80	$ 21.033,05	$ 128.912,22	$ 1.594.548,02
01-11-19	30-11-19	12,000	18,000	$1.465.635,80	$ 20.354,56	$ 149.266,78	$ 1.614.902,58
01-12-19	31-12-19	12,000	18,000	$1.465.635,80	$ 21.033,05	$ 170.299,83	$ 1.635.935,63
01-01-20	31-01-20	12,000	18,000	$1.465.635,80	$ 21.033,05	$ 191.332,87	$ 1.656.968,67
01-02-20	29-02-20	12,000	18,000	$1.465.635,80	$ 19.676,08	$ 211.008,95	$ 1.676.644,75
01-03-20	31-03-20	12,000	18,000	$1.465.635,80	$ 21.033,05	$ 232.041,99	$ 1.697.677,79
01-04-20	30-04-20	12,000	18,000	$1.465.635,80	$ 20.354,56	$ 252.396,55	$ 1.718.032,35
01-05-20	31-05-20	12,000	18,000	$1.465.635,80	$ 21.033,05	$ 273.429,60	$ 1.739.065,40
01-06-20	30-06-20	12,000	18,000	$1.465.635,80	$ 20.354,56	$ 293.784,16	$ 1.759.419,96
01-07-20	31-07-20	12,000	18,000	$1.465.635,80	$ 21.033,05	$ 314.817,21	$ 1.780.453,01
01-08-20	30-08-20	12,000	18,000	$1.465.635,80	$ 20.354,56	$ 335.171,77	$ 1.800.807,57
01-09-20	30-09-20	12,000	18,000	$1.465.635,80	$ 20.354,56	$ 355.526,33	$ 1.821.162,13
01-10-20	31-10-20	12,000	18,000	$1.465.635,80	$ 21.033,05	$ 376.559,38	$ 1.842.195,18
01-11-20	30-11-20	12,000	18,000	$1.465.635,80	$ 20.354,56	$ 396.913,94	$ 1.862.549,74
01-12-20	31-12-20	12,000	18,000	$1.465.635,80	$ 21.033,05	$ 417.946,98	$ 1.883.582,78
01-01-21	31-01-21	12,000	18,000	$1.465.635,80	$ 21.033,05	$ 438.980,03	$ 1.904.615,83
01-02-21	28-02-21	12,000	18,000	$1.465.635,80	$ 18.997,59	$ 457.977,62	$ 1.923.613,42
01-03-21	31-03-21	12,000	18,000	$1.465.635,80	$ 21.033,05	$ 479.010,67	$ 1.944.646,47
01-04-21	30-04-21	12,000	18,000	$1.465.635,80	$ 20.354,56	$ 499.365,23	$ 1.965.001,03
01-05-21	31-05-21	12,000	18,000	$1.465.635,80	$ 21.033,05	$ 520.398,27	$ 1.986.034,07
01-06-21	30-06-21	12,000	18,000	$1.465.635,80	$ 20.354,56	$ 540.752,83	$ 2.006.388,63
01-07-21	31-07-21	12,000	18,000	$1.465.635,80	$ 21.033,05	$ 561.785,88	$ 2.027.421,68
01-08-21	31-08-21	12,000	18,000	$1.465.635,80	$ 21.033,05	$ 582.818,93	$ 2.048.454,73
01-09-21	30-09-21	12,000	18,000	$1.465.635,80	$ 20.354,56	$ 603.173,49	$ 2.068.809,29
01-10-21	31-10-21	12,000	18,000	$1.465.635,80	$ 21.033,05	$ 624.206,53	$ 2.089.842,33
01-11-21	30-11-21	12,000	18,000	$1.465.635,80	$ 20.354,56	$ 644.561,09	$ 2.110.196,89

01-12-21	31-12-21	12,000	18,000	$1.465.635,80	$ 21.033,05	$ 665.594,14	$ 2.131.229,94
01-01-22	31-01-22	12,000	18,000	$1.465.635,80	$ 21.033,05	$ 686.627,19	$ 2.152.262,99
01-02-22	28-02-22	12,000	18,000	$1.465.635,80	$ 18.997,59	$ 705.624,78	$ 2.171.260,58
01-03-22	31-03-22	12,000	18,000	$1.465.635,80	$ 21.033,05	$ 726.657,82	$ 2.192.293,62
01-04-22	30-04-22	12,000	18,000	$1.465.635,80	$ 20.354,56	$ 747.012,38	$ 2.212.648,18
01-05-22	31-05-22	12,000	18,000	$1.465.635,80	$ 21.033,05	$ 768.045,43	$ 2.233.681,23
01-06-22	30-06-22	12,000	18,000	$1.465.635,80	$ 20.354,56	$ 788.399,99	$ 2.254.035,79
01-07-22	31-07-22	12,000	18,000	$1.465.635,80	$ 21.033,05	$ 809.433,04	$ 2.275.068,84
01-08-22	31-08-22	12,000	18,000	$1.465.635,80	$ 21.033,05	$ 830.466,08	$ 2.296.101,88
01-09-22	13-09-22	12,000	18,000	$1.465.635,80	$ 8.820,31	**$ 839.286,39**	$ 2.304.922,19
						TOTAL	**$ 2.231.624,24**

DESDE	HASTA	TASA DE INTERES	EFECTIVA ANUAL	CAPITAL	INTERESES	SUMATORIA INTERESES	TOTAL (CAPITAL MAS INTERESES)
25-05-19	31-05-19	12,000	18,000	$1.474.495,44	$ 4.778,11	$ 4.778,11	$ 1.479.273,55
01-06-19	30-06-19	12,000	18,000	$1.474.495,44	$ 20.477,60	$ 25.255,71	$ 1.499.751,15
01-07-19	31-07-19	12,000	18,000	$1.474.495,44	$ 21.160,19	$ 46.415,90	$ 1.520.911,34
01-08-19	31-08-19	12,000	18,000	$1.474.495,44	$ 21.160,19	$ 67.576,09	$ 1.542.071,53
01-09-19	30-09-19	12,000	18,000	$1.474.495,44	$ 20.477,60	$ 88.053,69	$ 1.562.549,13
01-10-19	31-10-19	12,000	18,000	$1.474.495,44	$ 21.160,19	$ 109.213,88	$ 1.583.709,32
01-11-19	30-11-19	12,000	18,000	$1.474.495,44	$ 20.477,60	$ 129.691,48	$ 1.604.186,92
01-12-19	31-12-19	12,000	18,000	$1.474.495,44	$ 21.160,19	$ 150.851,67	$ 1.625.347,11
01-01-20	31-01-20	12,000	18,000	$1.474.495,44	$ 21.160,19	$ 172.011,86	$ 1.646.507,30
01-02-20	29-02-20	12,000	18,000	$1.474.495,44	$ 19.795,02	$ 191.806,88	$ 1.666.302,32
01-03-20	31-03-20	12,000	18,000	$1.474.495,44	$ 21.160,19	$ 212.967,07	$ 1.687.462,51
01-04-20	30-04-20	12,000	18,000	$1.474.495,44	$ 20.477,60	$ 233.444,67	$ 1.707.940,11
01-05-20	31-05-20	12,000	18,000	$1.474.495,44	$ 21.160,19	$ 254.604,86	$ 1.729.100,30
01-06-20	30-06-20	12,000	18,000	$1.474.495,44	$ 20.477,60	$ 275.082,46	$ 1.749.577,90
01-07-20	31-07-20	12,000	18,000	$1.474.495,44	$ 21.160,19	$ 296.242,65	$ 1.770.738,09
01-08-20	30-08-20	12,000	18,000	$1.474.495,44	$ 20.477,60	$ 316.720,25	$ 1.791.215,69
01-09-20	30-09-20	12,000	18,000	$1.474.495,44	$ 20.477,60	$ 337.197,85	$ 1.811.693,29
01-10-20	31-10-20	12,000	18,000	$1.474.495,44	$ 21.160,19	$ 358.358,04	$ 1.832.853,48
01-11-20	30-11-20	12,000	18,000	$1.474.495,44	$ 20.477,60	$ 378.835,64	$ 1.853.331,08
01-12-20	31-12-20	12,000	18,000	$1.474.495,44	$ 21.160,19	$ 399.995,83	$ 1.874.491,27
01-01-21	31-01-21	12,000	18,000	$1.474.495,44	$ 21.160,19	$ 421.156,02	$ 1.895.651,46
01-02-21	28-02-21	12,000	18,000	$1.474.495,44	$ 19.112,43	$ 440.268,45	$ 1.914.763,89
01-03-21	31-03-21	12,000	18,000	$1.474.495,44	$ 21.160,19	$ 461.428,64	$ 1.935.924,08
01-04-21	30-04-21	12,000	18,000	$1.474.495,44	$ 20.477,60	$ 481.906,24	$ 1.956.401,68
01-05-21	31-05-21	12,000	18,000	$1.474.495,44	$ 21.160,19	$ 503.066,43	$ 1.977.561,87
01-06-21	30-06-21	12,000	18,000	$1.474.495,44	$ 20.477,60	$ 523.544,04	$ 1.998.039,48
01-07-21	31-07-21	12,000	18,000	$1.474.495,44	$ 21.160,19	$ 544.704,22	$ 2.019.199,66
01-08-21	31-08-21	12,000	18,000	$1.474.495,44	$ 21.160,19	$ 565.864,41	$ 2.040.359,85
01-09-21	30-09-21	12,000	18,000	$1.474.495,44	$ 20.477,60	$ 586.342,02	$ 2.060.837,46
01-10-21	31-10-21	12,000	18,000	$1.474.495,44	$ 21.160,19	$ 607.502,21	$ 2.081.997,65
01-11-21	30-11-21	12,000	18,000	$1.474.495,44	$ 20.477,60	$ 627.979,81	$ 2.102.475,25
01-12-21	31-12-21	12,000	18,000	$1.474.495,44	$ 21.160,19	$ 649.140,00	$ 2.123.635,44

01-01-22	31-01-22	12,000	18,000	$1.474.495,44	$ 21.160,19	$ 670.300,19	$ 2.144.795,63
01-02-22	28-02-22	12,000	18,000	$1.474.495,44	$ 19.112,43	$ 689.412,61	$ 2.163.908,05
01-03-22	31-03-22	12,000	18,000	$1.474.495,44	$ 21.160,19	$ 710.572,80	$ 2.185.068,24
01-04-22	30-04-22	12,000	18,000	$1.474.495,44	$ 20.477,60	$ 731.050,41	$ 2.205.545,85
01-05-22	31-05-22	12,000	18,000	$1.474.495,44	$ 21.160,19	$ 752.210,60	$ 2.226.706,04
01-06-22	30-06-22	12,000	18,000	$1.474.495,44	$ 20.477,60	$ 772.688,20	$ 2.247.183,64
01-07-22	31-07-22	12,000	18,000	$1.474.495,44	$ 21.160,19	$ 793.848,39	$ 2.268.343,83
01-08-22	31-08-22	12,000	18,000	$1.474.495,44	$ 21.160,19	$ 815.008,58	$ 2.289.504,02
01-09-22	13-09-22	12,000	18,000	$1.474.495,44	$ 8.873,63	**$ 823.882,20**	$ 2.298.377,64
						TOTAL	**$ 2.216.220,05**

DESDE	HASTA	TASA DE INTERES	EFECTIVA ANUAL	CAPITAL	INTERESES	SUMATORIA INTERESES	TOTAL (CAPITAL MAS INTERESES)
25-06-19	30-06-19	12,000	18,000	$1.483.408,67	$ 4.120,28	$ 4.120,28	$ 1.487.528,95
01-07-19	31-07-19	12,000	18,000	$1.483.408,67	$ 21.288,10	$ 25.408,38	$ 1.508.817,05
01-08-19	31-08-19	12,000	18,000	$1.483.408,67	$ 21.288,10	$ 46.696,48	$ 1.530.105,15
01-09-19	30-09-19	12,000	18,000	$1.483.408,67	$ 20.601,39	$ 67.297,87	$ 1.550.706,54
01-10-19	31-10-19	12,000	18,000	$1.483.408,67	$ 21.288,10	$ 88.585,97	$ 1.571.994,64
01-11-19	30-11-19	12,000	18,000	$1.483.408,67	$ 20.601,39	$ 109.187,36	$ 1.592.596,03
01-12-19	31-12-19	12,000	18,000	$1.483.408,67	$ 21.288,10	$ 130.475,46	$ 1.613.884,13
01-01-20	31-01-20	12,000	18,000	$1.483.408,67	$ 21.288,10	$ 151.763,56	$ 1.635.172,23
01-02-20	29-02-20	12,000	18,000	$1.483.408,67	$ 19.914,68	$ 171.678,24	$ 1.655.086,91
01-03-20	31-03-20	12,000	18,000	$1.483.408,67	$ 21.288,10	$ 192.966,34	$ 1.676.375,01
01-04-20	30-04-20	12,000	18,000	$1.483.408,67	$ 20.601,39	$ 213.567,72	$ 1.696.976,39
01-05-20	31-05-20	12,000	18,000	$1.483.408,67	$ 21.288,10	$ 234.855,83	$ 1.718.264,50
01-06-20	30-06-20	12,000	18,000	$1.483.408,67	$ 20.601,39	$ 255.457,21	$ 1.738.865,88
01-07-20	31-07-20	12,000	18,000	$1.483.408,67	$ 21.288,10	$ 276.745,31	$ 1.760.153,98
01-08-20	30-08-20	12,000	18,000	$1.483.408,67	$ 20.601,39	$ 297.346,70	$ 1.780.755,37
01-09-20	30-09-20	12,000	18,000	$1.483.408,67	$ 20.601,39	$ 317.948,09	$ 1.801.356,76
01-10-20	31-10-20	12,000	18,000	$1.483.408,67	$ 21.288,10	$ 339.236,19	$ 1.822.644,86
01-11-20	30-11-20	12,000	18,000	$1.483.408,67	$ 20.601,39	$ 359.837,58	$ 1.843.246,25
01-12-20	31-12-20	12,000	18,000	$1.483.408,67	$ 21.288,10	$ 381.125,68	$ 1.864.534,35
01-01-21	31-01-21	12,000	18,000	$1.483.408,67	$ 21.288,10	$ 402.413,78	$ 1.885.822,45
01-02-21	28-02-21	12,000	18,000	$1.483.408,67	$ 19.227,96	$ 421.641,75	$ 1.905.050,42
01-03-21	31-03-21	12,000	18,000	$1.483.408,67	$ 21.288,10	$ 442.929,85	$ 1.926.338,52
01-04-21	30-04-21	12,000	18,000	$1.483.408,67	$ 20.601,39	$ 463.531,23	$ 1.946.939,90
01-05-21	31-05-21	12,000	18,000	$1.483.408,67	$ 21.288,10	$ 484.819,34	$ 1.968.228,01
01-06-21	30-06-21	12,000	18,000	$1.483.408,67	$ 20.601,39	$ 505.420,72	$ 1.988.829,39
01-07-21	31-07-21	12,000	18,000	$1.483.408,67	$ 21.288,10	$ 526.708,83	$ 2.010.117,50
01-08-21	31-08-21	12,000	18,000	$1.483.408,67	$ 21.288,10	$ 547.996,93	$ 2.031.405,60
01-09-21	30-09-21	12,000	18,000	$1.483.408,67	$ 20.601,39	$ 568.598,31	$ 2.052.006,98
01-10-21	31-10-21	12,000	18,000	$1.483.408,67	$ 21.288,10	$ 589.886,42	$ 2.073.295,09
01-11-21	30-11-21	12,000	18,000	$1.483.408,67	$ 20.601,39	$ 610.487,80	$ 2.093.896,47
01-12-21	31-12-21	12,000	18,000	$1.483.408,67	$ 21.288,10	$ 631.775,91	$ 2.115.184,58
01-01-22	31-01-22	12,000	18,000	$1.483.408,67	$ 21.288,10	$ 653.064,01	$ 2.136.472,68

01-02-22	28-02-22	12,000	18,000	$1.483.408,67	$ 19.227,96	$ 672.291,97	$ 2.155.700,64
01-03-22	31-03-22	12,000	18,000	$1.483.408,67	$ 21.288,10	$ 693.580,07	$ 2.176.988,74
01-04-22	30-04-22	12,000	18,000	$1.483.408,67	$ 20.601,39	$ 714.181,46	$ 2.197.590,13
01-05-22	31-05-22	12,000	18,000	$1.483.408,67	$ 21.288,10	$ 735.469,56	$ 2.218.878,23
01-06-22	30-06-22	12,000	18,000	$1.483.408,67	$ 20.601,39	$ 756.070,95	$ 2.239.479,62
01-07-22	31-07-22	12,000	18,000	$1.483.408,67	$ 21.288,10	$ 777.359,05	$ 2.260.767,72
01-08-22	31-08-22	12,000	18,000	$1.483.408,67	$ 21.288,10	$ 798.647,15	$ 2.282.055,82
01-09-22	13-09-22	12,000	18,000	$1.483.408,67	$ 8.927,27	**$ 807.574,42**	$ 2.290.983,09
						TOTAL	**$ 2.199.912,26**

DESDE	HASTA	TASA DE INTERES	EFECTIVA ANUAL	CAPITAL	INTERESES	SUMATORIA INTERESES	TOTAL (CAPITAL MAS INTERESES)
25-07-19	31-07-19	12,000	18,000	$1.492.375,76	$ 4.836,05	$ 4.836,05	$ 1.497.211,81
01-08-19	31-08-19	12,000	18,000	$1.492.375,76	$ 21.416,79	$ 26.252,83	$ 1.518.628,59
01-09-19	30-09-19	12,000	18,000	$1.492.375,76	$ 20.725,92	$ 46.978,76	$ 1.539.354,52
01-10-19	31-10-19	12,000	18,000	$1.492.375,76	$ 21.416,79	$ 68.395,54	$ 1.560.771,30
01-11-19	30-11-19	12,000	18,000	$1.492.375,76	$ 20.725,92	$ 89.121,46	$ 1.581.497,22
01-12-19	31-12-19	12,000	18,000	$1.492.375,76	$ 21.416,79	$ 110.538,25	$ 1.602.914,01
01-01-20	31-01-20	12,000	18,000	$1.492.375,76	$ 21.416,79	$ 131.955,04	$ 1.624.330,80
01-02-20	29-02-20	12,000	18,000	$1.492.375,76	$ 20.035,06	$ 151.990,09	$ 1.644.365,85
01-03-20	31-03-20	12,000	18,000	$1.492.375,76	$ 21.416,79	$ 173.406,88	$ 1.665.782,64
01-04-20	30-04-20	12,000	18,000	$1.492.375,76	$ 20.725,92	$ 194.132,80	$ 1.686.508,56
01-05-20	31-05-20	12,000	18,000	$1.492.375,76	$ 21.416,79	$ 215.549,59	$ 1.707.925,35
01-06-20	30-06-20	12,000	18,000	$1.492.375,76	$ 20.725,92	$ 236.275,51	$ 1.728.651,27
01-07-20	31-07-20	12,000	18,000	$1.492.375,76	$ 21.416,79	$ 257.692,30	$ 1.750.068,06
01-08-20	30-08-20	12,000	18,000	$1.492.375,76	$ 20.725,92	$ 278.418,22	$ 1.770.793,98
01-09-20	30-09-20	12,000	18,000	$1.492.375,76	$ 20.725,92	$ 299.144,14	$ 1.791.519,90
01-10-20	31-10-20	12,000	18,000	$1.492.375,76	$ 21.416,79	$ 320.560,93	$ 1.812.936,69
01-11-20	30-11-20	12,000	18,000	$1.492.375,76	$ 20.725,92	$ 341.286,85	$ 1.833.662,61
01-12-20	31-12-20	12,000	18,000	$1.492.375,76	$ 21.416,79	$ 362.703,63	$ 1.855.079,39
01-01-21	31-01-21	12,000	18,000	$1.492.375,76	$ 21.416,79	$ 384.120,42	$ 1.876.496,18
01-02-21	28-02-21	12,000	18,000	$1.492.375,76	$ 19.344,19	$ 403.464,61	$ 1.895.840,37
01-03-21	31-03-21	12,000	18,000	$1.492.375,76	$ 21.416,79	$ 424.881,40	$ 1.917.257,16
01-04-21	30-04-21	12,000	18,000	$1.492.375,76	$ 20.725,92	$ 445.607,32	$ 1.937.983,08
01-05-21	31-05-21	12,000	18,000	$1.492.375,76	$ 21.416,79	$ 467.024,11	$ 1.959.399,87
01-06-21	30-06-21	12,000	18,000	$1.492.375,76	$ 20.725,92	$ 487.750,03	$ 1.980.125,79
01-07-21	31-07-21	12,000	18,000	$1.492.375,76	$ 21.416,79	$ 509.166,82	$ 2.001.542,58
01-08-21	31-08-21	12,000	18,000	$1.492.375,76	$ 21.416,79	$ 530.583,60	$ 2.022.959,36
01-09-21	30-09-21	12,000	18,000	$1.492.375,76	$ 20.725,92	$ 551.309,53	$ 2.043.685,29
01-10-21	31-10-21	12,000	18,000	$1.492.375,76	$ 21.416,79	$ 572.726,31	$ 2.065.102,07
01-11-21	30-11-21	12,000	18,000	$1.492.375,76	$ 20.725,92	$ 593.452,23	$ 2.085.827,99
01-12-21	31-12-21	12,000	18,000	$1.492.375,76	$ 21.416,79	$ 614.869,02	$ 2.107.244,78
01-01-22	31-01-22	12,000	18,000	$1.492.375,76	$ 21.416,79	$ 636.285,81	$ 2.128.661,57
01-02-22	28-02-22	12,000	18,000	$1.492.375,76	$ 19.344,19	$ 655.630,00	$ 2.148.005,76

01-03-22	31-03-22	12,000	18,000	$1.492.375,76	$ 21.416,79	$ 677.046,79	$ 2.169.422,55
01-04-22	30-04-22	12,000	18,000	$1.492.375,76	$ 20.725,92	$ 697.772,71	$ 2.190.148,47
01-05-22	31-05-22	12,000	18,000	$1.492.375,76	$ 21.416,79	$ 719.189,49	$ 2.211.565,25
01-06-22	30-06-22	12,000	18,000	$1.492.375,76	$ 20.725,92	$ 739.915,42	$ 2.232.291,18
01-07-22	31-07-22	12,000	18,000	$1.492.375,76	$ 21.416,79	$ 761.332,20	$ 2.253.707,96
01-08-22	31-08-22	12,000	18,000	$1.492.375,76	$ 21.416,79	$ 782.748,99	$ 2.275.124,75
01-09-22	13-09-22	12,000	18,000	$1.492.375,76	$ 8.981,23	**$ 791.730,22**	$ 2.284.105,98
						TOTAL	**$ 2.184.068,06**

DESDE	HASTA	TASA DE INTERES	EFECTIVA ANUAL	CAPITAL	INTERESES	SUMATORIA INTERESES	TOTAL (CAPITAL MAS INTERESES)
25-08-19	31-08-19	12,000	18,000	$1.501.397,01	$ 4.865,28	$ 4.865,28	$ 1.506.262,29
01-09-19	30-09-19	12,000	18,000	$1.501.397,01	$ 20.851,21	$ 25.716,49	$ 1.527.113,50
01-10-19	31-10-19	12,000	18,000	$1.501.397,01	$ 21.546,25	$ 47.262,74	$ 1.548.659,75
01-11-19	30-11-19	12,000	18,000	$1.501.397,01	$ 20.851,21	$ 68.113,95	$ 1.569.510,96
01-12-19	31-12-19	12,000	18,000	$1.501.397,01	$ 21.546,25	$ 89.660,19	$ 1.591.057,20
01-01-20	31-01-20	12,000	18,000	$1.501.397,01	$ 21.546,25	$ 111.206,44	$ 1.612.603,45
01-02-20	29-02-20	12,000	18,000	$1.501.397,01	$ 20.156,17	$ 131.362,61	$ 1.632.759,62
01-03-20	31-03-20	12,000	18,000	$1.501.397,01	$ 21.546,25	$ 152.908,86	$ 1.654.305,87
01-04-20	30-04-20	12,000	18,000	$1.501.397,01	$ 20.851,21	$ 173.760,07	$ 1.675.157,08
01-05-20	31-05-20	12,000	18,000	$1.501.397,01	$ 21.546,25	$ 195.306,31	$ 1.696.703,32
01-06-20	30-06-20	12,000	18,000	$1.501.397,01	$ 20.851,21	$ 216.157,52	$ 1.717.554,53
01-07-20	31-07-20	12,000	18,000	$1.501.397,01	$ 21.546,25	$ 237.703,77	$ 1.739.100,78
01-08-20	30-08-20	12,000	18,000	$1.501.397,01	$ 20.851,21	$ 258.554,98	$ 1.759.951,99
01-09-20	30-09-20	12,000	18,000	$1.501.397,01	$ 20.851,21	$ 279.406,19	$ 1.780.803,20
01-10-20	31-10-20	12,000	18,000	$1.501.397,01	$ 21.546,25	$ 300.952,43	$ 1.802.349,44
01-11-20	30-11-20	12,000	18,000	$1.501.397,01	$ 20.851,21	$ 321.803,64	$ 1.823.200,65
01-12-20	31-12-20	12,000	18,000	$1.501.397,01	$ 21.546,25	$ 343.349,89	$ 1.844.746,90
01-01-21	31-01-21	12,000	18,000	$1.501.397,01	$ 21.546,25	$ 364.896,14	$ 1.866.293,15
01-02-21	28-02-21	12,000	18,000	$1.501.397,01	$ 19.461,13	$ 384.357,27	$ 1.885.754,28
01-03-21	31-03-21	12,000	18,000	$1.501.397,01	$ 21.546,25	$ 405.903,51	$ 1.907.300,52
01-04-21	30-04-21	12,000	18,000	$1.501.397,01	$ 20.851,21	$ 426.754,72	$ 1.928.151,73
01-05-21	31-05-21	12,000	18,000	$1.501.397,01	$ 21.546,25	$ 448.300,97	$ 1.949.697,98
01-06-21	30-06-21	12,000	18,000	$1.501.397,01	$ 20.851,21	$ 469.152,18	$ 1.970.549,19
01-07-21	31-07-21	12,000	18,000	$1.501.397,01	$ 21.546,25	$ 490.698,43	$ 1.992.095,44
01-08-21	31-08-21	12,000	18,000	$1.501.397,01	$ 21.546,25	$ 512.244,68	$ 2.013.641,69
01-09-21	30-09-21	12,000	18,000	$1.501.397,01	$ 20.851,21	$ 533.095,88	$ 2.034.492,89
01-10-21	31-10-21	12,000	18,000	$1.501.397,01	$ 21.546,25	$ 554.642,13	$ 2.056.039,14
01-11-21	30-11-21	12,000	18,000	$1.501.397,01	$ 20.851,21	$ 575.493,34	$ 2.076.890,35
01-12-21	31-12-21	12,000	18,000	$1.501.397,01	$ 21.546,25	$ 597.039,59	$ 2.098.436,60
01-01-22	31-01-22	12,000	18,000	$1.501.397,01	$ 21.546,25	$ 618.585,84	$ 2.119.982,85
01-02-22	28-02-22	12,000	18,000	$1.501.397,01	$ 19.461,13	$ 638.046,96	$ 2.139.443,97
01-03-22	31-03-22	12,000	18,000	$1.501.397,01	$ 21.546,25	$ 659.593,21	$ 2.160.990,22

01-04-22	30-04-22	12,000	18,000	$1.501.397,01	$ 20.851,21	$ 680.444,42	$ 2.181.841,43
01-05-22	31-05-22	12,000	18,000	$1.501.397,01	$ 21.546,25	$ 701.990,67	$ 2.203.387,68
01-06-22	30-06-22	12,000	18,000	$1.501.397,01	$ 20.851,21	$ 722.841,88	$ 2.224.238,89
01-07-22	31-07-22	12,000	18,000	$1.501.397,01	$ 21.546,25	$ 744.388,12	$ 2.245.785,13
01-08-22	31-08-22	12,000	18,000	$1.501.397,01	$ 21.546,25	$ 765.934,37	$ 2.267.331,38
01-09-22	13-09-22	12,000	18,000	$1.501.397,01	$ 9.035,52	**$ 774.969,90**	$ 2.276.366,91
						TOTAL	**$ 2.167.307,74**

DESDE	HASTA	TASA DE INTERES	EFECTIVA ANUAL	CAPITAL	INTERESES	SUMATORIA INTERESES	TOTAL (CAPITAL MAS INTERESES)
25-09-19	30-09-19	12,000	18,000	$1.510.472,86	$ 4.195,45	$ 4.195,45	$ 1.514.668,31
01-10-19	31-10-19	12,000	18,000	$1.510.472,86	$ 21.676,49	$ 25.871,94	$ 1.536.344,80
01-11-19	30-11-19	12,000	18,000	$1.510.472,86	$ 20.977,25	$ 46.849,20	$ 1.557.322,06
01-12-19	31-12-19	12,000	18,000	$1.510.472,86	$ 21.676,49	$ 68.525,69	$ 1.578.998,55
01-01-20	31-01-20	12,000	18,000	$1.510.472,86	$ 21.676,49	$ 90.202,18	$ 1.600.675,04
01-02-20	29-02-20	12,000	18,000	$1.510.472,86	$ 20.278,01	$ 110.480,19	$ 1.620.953,05
01-03-20	31-03-20	12,000	18,000	$1.510.472,86	$ 21.676,49	$ 132.156,69	$ 1.642.629,55
01-04-20	30-04-20	12,000	18,000	$1.510.472,86	$ 20.977,25	$ 153.133,94	$ 1.663.606,80
01-05-20	31-05-20	12,000	18,000	$1.510.472,86	$ 21.676,49	$ 174.810,43	$ 1.685.283,29
01-06-20	30-06-20	12,000	18,000	$1.510.472,86	$ 20.977,25	$ 195.787,69	$ 1.706.260,55
01-07-20	31-07-20	12,000	18,000	$1.510.472,86	$ 21.676,49	$ 217.464,18	$ 1.727.937,04
01-08-20	30-08-20	12,000	18,000	$1.510.472,86	$ 20.977,25	$ 238.441,43	$ 1.748.914,29
01-09-20	30-09-20	12,000	18,000	$1.510.472,86	$ 20.977,25	$ 259.418,69	$ 1.769.891,55
01-10-20	31-10-20	12,000	18,000	$1.510.472,86	$ 21.676,49	$ 281.095,18	$ 1.791.568,04
01-11-20	30-11-20	12,000	18,000	$1.510.472,86	$ 20.977,25	$ 302.072,43	$ 1.812.545,29
01-12-20	31-12-20	12,000	18,000	$1.510.472,86	$ 21.676,49	$ 323.748,93	$ 1.834.221,79
01-01-21	31-01-21	12,000	18,000	$1.510.472,86	$ 21.676,49	$ 345.425,42	$ 1.855.898,28
01-02-21	28-02-21	12,000	18,000	$1.510.472,86	$ 19.578,77	$ 365.004,19	$ 1.875.477,05
01-03-21	31-03-21	12,000	18,000	$1.510.472,86	$ 21.676,49	$ 386.680,68	$ 1.897.153,54
01-04-21	30-04-21	12,000	18,000	$1.510.472,86	$ 20.977,25	$ 407.657,93	$ 1.918.130,79
01-05-21	31-05-21	12,000	18,000	$1.510.472,86	$ 21.676,49	$ 429.334,43	$ 1.939.807,29
01-06-21	30-06-21	12,000	18,000	$1.510.472,86	$ 20.977,25	$ 450.311,68	$ 1.960.784,54
01-07-21	31-07-21	12,000	18,000	$1.510.472,86	$ 21.676,49	$ 471.988,17	$ 1.982.461,03
01-08-21	31-08-21	12,000	18,000	$1.510.472,86	$ 21.676,49	$ 493.664,67	$ 2.004.137,53
01-09-21	30-09-21	12,000	18,000	$1.510.472,86	$ 20.977,25	$ 514.641,92	$ 2.025.114,78
01-10-21	31-10-21	12,000	18,000	$1.510.472,86	$ 21.676,49	$ 536.318,41	$ 2.046.791,27
01-11-21	30-11-21	12,000	18,000	$1.510.472,86	$ 20.977,25	$ 557.295,67	$ 2.067.768,53
01-12-21	31-12-21	12,000	18,000	$1.510.472,86	$ 21.676,49	$ 578.972,16	$ 2.089.445,02
01-01-22	31-01-22	12,000	18,000	$1.510.472,86	$ 21.676,49	$ 600.648,65	$ 2.111.121,51
01-02-22	28-02-22	12,000	18,000	$1.510.472,86	$ 19.578,77	$ 620.227,42	$ 2.130.700,28
01-03-22	31-03-22	12,000	18,000	$1.510.472,86	$ 21.676,49	$ 641.903,92	$ 2.152.376,78
01-04-22	30-04-22	12,000	18,000	$1.510.472,86	$ 20.977,25	$ 662.881,17	$ 2.173.354,03

01-05-22	31-05-22	12,000	18,000	$1.510.472,86	$ 21.676,49	$ 684.557,66	$ 2.195.030,52
01-06-22	30-06-22	12,000	18,000	$1.510.472,86	$ 20.977,25	$ 705.534,92	$ 2.216.007,78
01-07-22	31-07-22	12,000	18,000	$1.510.472,86	$ 21.676,49	$ 727.211,41	$ 2.237.684,27
01-08-22	31-08-22	12,000	18,000	$1.510.472,86	$ 21.676,49	$ 748.887,90	$ 2.259.360,76
01-09-22	13-09-22	12,000	18,000	$1.510.472,86	$ 9.090,14	**$ 757.978,05**	$ 2.268.450,91
						TOTAL	**$ 2.150.315,89**

DESDE	HASTA	TASA DE INTERES	EFECTIVA ANUAL	CAPITAL	INTERESES	SUMATORIA INTERESES	TOTAL (CAPITAL MAS INTERESES)
25-10-19	31-10-19	12,000	18,000	$1.519.603,54	$ 4.924,28	$ 4.924,28	$ 1.524.527,82
01-11-19	30-11-19	12,000	18,000	$1.519.603,54	$ 21.104,06	$ 26.028,34	$ 1.545.631,88
01-12-19	31-12-19	12,000	18,000	$1.519.603,54	$ 21.807,53	$ 47.835,86	$ 1.567.439,40
01-01-20	31-01-20	12,000	18,000	$1.519.603,54	$ 21.807,53	$ 69.643,39	$ 1.589.246,93
01-02-20	29-02-20	12,000	18,000	$1.519.603,54	$ 20.400,59	$ 90.043,98	$ 1.609.647,52
01-03-20	31-03-20	12,000	18,000	$1.519.603,54	$ 21.807,53	$ 111.851,51	$ 1.631.455,05
01-04-20	30-04-20	12,000	18,000	$1.519.603,54	$ 21.104,06	$ 132.955,56	$ 1.652.559,10
01-05-20	31-05-20	12,000	18,000	$1.519.603,54	$ 21.807,53	$ 154.763,09	$ 1.674.366,63
01-06-20	30-06-20	12,000	18,000	$1.519.603,54	$ 21.104,06	$ 175.867,15	$ 1.695.470,69
01-07-20	31-07-20	12,000	18,000	$1.519.603,54	$ 21.807,53	$ 197.674,68	$ 1.717.278,22
01-08-20	30-08-20	12,000	18,000	$1.519.603,54	$ 21.104,06	$ 218.778,73	$ 1.738.382,27
01-09-20	30-09-20	12,000	18,000	$1.519.603,54	$ 21.104,06	$ 239.882,79	$ 1.759.486,33
01-10-20	31-10-20	12,000	18,000	$1.519.603,54	$ 21.807,53	$ 261.690,32	$ 1.781.293,86
01-11-20	30-11-20	12,000	18,000	$1.519.603,54	$ 21.104,06	$ 282.794,38	$ 1.802.397,92
01-12-20	31-12-20	12,000	18,000	$1.519.603,54	$ 21.807,53	$ 304.601,90	$ 1.824.205,44
01-01-21	31-01-21	12,000	18,000	$1.519.603,54	$ 21.807,53	$ 326.409,43	$ 1.846.012,97
01-02-21	28-02-21	12,000	18,000	$1.519.603,54	$ 19.697,12	$ 346.106,55	$ 1.865.710,09
01-03-21	31-03-21	12,000	18,000	$1.519.603,54	$ 21.807,53	$ 367.914,08	$ 1.887.517,62
01-04-21	30-04-21	12,000	18,000	$1.519.603,54	$ 21.104,06	$ 389.018,13	$ 1.908.621,67
01-05-21	31-05-21	12,000	18,000	$1.519.603,54	$ 21.807,53	$ 410.825,66	$ 1.930.429,20
01-06-21	30-06-21	12,000	18,000	$1.519.603,54	$ 21.104,06	$ 431.929,72	$ 1.951.533,26
01-07-21	31-07-21	12,000	18,000	$1.519.603,54	$ 21.807,53	$ 453.737,24	$ 1.973.340,78
01-08-21	31-08-21	12,000	18,000	$1.519.603,54	$ 21.807,53	$ 475.544,77	$ 1.995.148,31
01-09-21	30-09-21	12,000	18,000	$1.519.603,54	$ 21.104,06	$ 496.648,83	$ 2.016.252,37
01-10-21	31-10-21	12,000	18,000	$1.519.603,54	$ 21.807,53	$ 518.456,36	$ 2.038.059,90
01-11-21	30-11-21	12,000	18,000	$1.519.603,54	$ 21.104,06	$ 539.560,41	$ 2.059.163,95
01-12-21	31-12-21	12,000	18,000	$1.519.603,54	$ 21.807,53	$ 561.367,94	$ 2.080.971,48
01-01-22	31-01-22	12,000	18,000	$1.519.603,54	$ 21.807,53	$ 583.175,47	$ 2.102.779,01
01-02-22	28-02-22	12,000	18,000	$1.519.603,54	$ 19.697,12	$ 602.872,59	$ 2.122.476,13
01-03-22	31-03-22	12,000	18,000	$1.519.603,54	$ 21.807,53	$ 624.680,11	$ 2.144.283,65
01-04-22	30-04-22	12,000	18,000	$1.519.603,54	$ 21.104,06	$ 645.784,17	$ 2.165.387,71
01-05-22	31-05-22	12,000	18,000	$1.519.603,54	$ 21.807,53	$ 667.591,70	$ 2.187.195,24

01-06-22	30-06-22	12,000	18,000	$1.519.603,54	$ 21.104,06	$ 688.695,76	$ 2.208.299,30
01-07-22	31-07-22	12,000	18,000	$1.519.603,54	$ 21.807,53	$ 710.503,28	$ 2.230.106,82
01-08-22	31-08-22	12,000	18,000	$1.519.603,54	$ 21.807,53	$ 732.310,81	$ 2.251.914,35
01-09-22	13-09-22	12,000	18,000	$1.519.603,54	$ 9.145,09	**$ 741.455,90**	$ 2.261.059,44
						TOTAL	**$ 2.133.793,74**

DESDE	HASTA	TASA DE INTERES	EFECTIVA ANUAL	CAPITAL	INTERESES	SUMATORIA INTERESES	TOTAL (CAPITAL MAS INTERESES)
25-11-19	30-11-19	12,000	18,000	$1.528.789,42	$ 4.246,33	$ 4.246,33	$ 1.533.035,75
01-12-19	31-12-19	12,000	18,000	$1.528.789,42	$ 21.939,35	$ 26.185,68	$ 1.554.975,10
01-01-20	31-01-20	12,000	18,000	$1.528.789,42	$ 21.939,35	$ 48.125,03	$ 1.576.914,45
01-02-20	29-02-20	12,000	18,000	$1.528.789,42	$ 20.523,91	$ 68.648,94	$ 1.597.438,36
01-03-20	31-03-20	12,000	18,000	$1.528.789,42	$ 21.939,35	$ 90.588,29	$ 1.619.377,71
01-04-20	30-04-20	12,000	18,000	$1.528.789,42	$ 21.231,63	$ 111.819,92	$ 1.640.609,34
01-05-20	31-05-20	12,000	18,000	$1.528.789,42	$ 21.939,35	$ 133.759,27	$ 1.662.548,69
01-06-20	30-06-20	12,000	18,000	$1.528.789,42	$ 21.231,63	$ 154.990,90	$ 1.683.780,32
01-07-20	31-07-20	12,000	18,000	$1.528.789,42	$ 21.939,35	$ 176.930,25	$ 1.705.719,67
01-08-20	30-08-20	12,000	18,000	$1.528.789,42	$ 21.231,63	$ 198.161,88	$ 1.726.951,30
01-09-20	30-09-20	12,000	18,000	$1.528.789,42	$ 21.231,63	$ 219.393,51	$ 1.748.182,93
01-10-20	31-10-20	12,000	18,000	$1.528.789,42	$ 21.939,35	$ 241.332,86	$ 1.770.122,28
01-11-20	30-11-20	12,000	18,000	$1.528.789,42	$ 21.231,63	$ 262.564,49	$ 1.791.353,91
01-12-20	31-12-20	12,000	18,000	$1.528.789,42	$ 21.939,35	$ 284.503,84	$ 1.813.293,26
01-01-21	31-01-21	12,000	18,000	$1.528.789,42	$ 21.939,35	$ 306.443,20	$ 1.835.232,62
01-02-21	28-02-21	12,000	18,000	$1.528.789,42	$ 19.816,19	$ 326.259,38	$ 1.855.048,80
01-03-21	31-03-21	12,000	18,000	$1.528.789,42	$ 21.939,35	$ 348.198,74	$ 1.876.988,16
01-04-21	30-04-21	12,000	18,000	$1.528.789,42	$ 21.231,63	$ 369.430,37	$ 1.898.219,79
01-05-21	31-05-21	12,000	18,000	$1.528.789,42	$ 21.939,35	$ 391.369,72	$ 1.920.159,14
01-06-21	30-06-21	12,000	18,000	$1.528.789,42	$ 21.231,63	$ 412.601,35	$ 1.941.390,77
01-07-21	31-07-21	12,000	18,000	$1.528.789,42	$ 21.939,35	$ 434.540,70	$ 1.963.330,12
01-08-21	31-08-21	12,000	18,000	$1.528.789,42	$ 21.939,35	$ 456.480,05	$ 1.985.269,47
01-09-21	30-09-21	12,000	18,000	$1.528.789,42	$ 21.231,63	$ 477.711,68	$ 2.006.501,10
01-10-21	31-10-21	12,000	18,000	$1.528.789,42	$ 21.939,35	$ 499.651,03	$ 2.028.440,45
01-11-21	30-11-21	12,000	18,000	$1.528.789,42	$ 21.231,63	$ 520.882,66	$ 2.049.672,08
01-12-21	31-12-21	12,000	18,000	$1.528.789,42	$ 21.939,35	$ 542.822,01	$ 2.071.611,43
01-01-22	31-01-22	12,000	18,000	$1.528.789,42	$ 21.939,35	$ 564.761,36	$ 2.093.550,78
01-02-22	28-02-22	12,000	18,000	$1.528.789,42	$ 19.816,19	$ 584.577,55	$ 2.113.366,97
01-03-22	31-03-22	12,000	18,000	$1.528.789,42	$ 21.939,35	$ 606.516,90	$ 2.135.306,32
01-04-22	30-04-22	12,000	18,000	$1.528.789,42	$ 21.231,63	$ 627.748,53	$ 2.156.537,95
01-05-22	31-05-22	12,000	18,000	$1.528.789,42	$ 21.939,35	$ 649.687,88	$ 2.178.477,30
01-06-22	30-06-22	12,000	18,000	$1.528.789,42	$ 21.231,63	$ 670.919,51	$ 2.199.708,93

01-07-22	31-07-22	12,000	18,000	$1.528.789,42	$ 21.939,35	$ 692.858,87	$ 2.221.648,29
01-08-22	31-08-22	12,000	18,000	$1.528.789,42	$ 21.939,35	$ 714.798,22	$ 2.243.587,64
01-09-22	13-09-22	12,000	18,000	$1.528.789,42	$ 9.200,37	**$ 723.998,59**	$ 2.252.788,01
						TOTAL	**$ 2.116.336,43**

DESDE	HASTA	TASA DE INTERES	EFECTIVA ANUAL	CAPITAL	INTERESES	SUMATORIA INTERESES	TOTAL (CAPITAL MAS INTERESES)
25-12-19	31-12-19	12,000	18,000	$1.538.030,83	$ 4.983,99	$ 4.983,99	$ 1.543.014,82
01-01-20	31-01-20	12,000	18,000	$1.538.030,83	$ 22.071,97	$ 27.055,97	$ 1.565.086,80
01-02-20	29-02-20	12,000	18,000	$1.538.030,83	$ 20.647,97	$ 47.703,94	$ 1.585.734,77
01-03-20	31-03-20	12,000	18,000	$1.538.030,83	$ 22.071,97	$ 69.775,91	$ 1.607.806,74
01-04-20	30-04-20	12,000	18,000	$1.538.030,83	$ 21.359,97	$ 91.135,89	$ 1.629.166,72
01-05-20	31-05-20	12,000	18,000	$1.538.030,83	$ 22.071,97	$ 113.207,86	$ 1.651.238,69
01-06-20	30-06-20	12,000	18,000	$1.538.030,83	$ 21.359,97	$ 134.567,83	$ 1.672.598,66
01-07-20	31-07-20	12,000	18,000	$1.538.030,83	$ 22.071,97	$ 156.639,81	$ 1.694.670,64
01-08-20	30-08-20	12,000	18,000	$1.538.030,83	$ 21.359,97	$ 177.999,78	$ 1.716.030,61
01-09-20	30-09-20	12,000	18,000	$1.538.030,83	$ 21.359,97	$ 199.359,75	$ 1.737.390,58
01-10-20	31-10-20	12,000	18,000	$1.538.030,83	$ 22.071,97	$ 221.431,73	$ 1.759.462,56
01-11-20	30-11-20	12,000	18,000	$1.538.030,83	$ 21.359,97	$ 242.791,70	$ 1.780.822,53
01-12-20	31-12-20	12,000	18,000	$1.538.030,83	$ 22.071,97	$ 264.863,67	$ 1.802.894,50
01-01-21	31-01-21	12,000	18,000	$1.538.030,83	$ 22.071,97	$ 286.935,65	$ 1.824.966,48
01-02-21	28-02-21	12,000	18,000	$1.538.030,83	$ 19.935,98	$ 306.871,62	$ 1.844.902,45
01-03-21	31-03-21	12,000	18,000	$1.538.030,83	$ 22.071,97	$ 328.943,60	$ 1.866.974,43
01-04-21	30-04-21	12,000	18,000	$1.538.030,83	$ 21.359,97	$ 350.303,57	$ 1.888.334,40
01-05-21	31-05-21	12,000	18,000	$1.538.030,83	$ 22.071,97	$ 372.375,54	$ 1.910.406,37
01-06-21	30-06-21	12,000	18,000	$1.538.030,83	$ 21.359,97	$ 393.735,52	$ 1.931.766,35
01-07-21	31-07-21	12,000	18,000	$1.538.030,83	$ 22.071,97	$ 415.807,49	$ 1.953.838,32
01-08-21	31-08-21	12,000	18,000	$1.538.030,83	$ 22.071,97	$ 437.879,46	$ 1.975.910,29
01-09-21	30-09-21	12,000	18,000	$1.538.030,83	$ 21.359,97	$ 459.239,43	$ 1.997.270,26
01-10-21	31-10-21	12,000	18,000	$1.538.030,83	$ 22.071,97	$ 481.311,41	$ 2.019.342,24
01-11-21	30-11-21	12,000	18,000	$1.538.030,83	$ 21.359,97	$ 502.671,38	$ 2.040.702,21
01-12-21	31-12-21	12,000	18,000	$1.538.030,83	$ 22.071,97	$ 524.743,35	$ 2.062.774,18
01-01-22	31-01-22	12,000	18,000	$1.538.030,83	$ 22.071,97	$ 546.815,33	$ 2.084.846,16
01-02-22	28-02-22	12,000	18,000	$1.538.030,83	$ 19.935,98	$ 566.751,30	$ 2.104.782,13
01-03-22	31-03-22	12,000	18,000	$1.538.030,83	$ 22.071,97	$ 588.823,28	$ 2.126.854,11
01-04-22	30-04-22	12,000	18,000	$1.538.030,83	$ 21.359,97	$ 610.183,25	$ 2.148.214,08
01-05-22	31-05-22	12,000	18,000	$1.538.030,83	$ 22.071,97	$ 632.255,22	$ 2.170.286,05
01-06-22	30-06-22	12,000	18,000	$1.538.030,83	$ 21.359,97	$ 653.615,20	$ 2.191.646,03
01-07-22	31-07-22	12,000	18,000	$1.538.030,83	$ 22.071,97	$ 675.687,17	$ 2.213.718,00

01-08-22	31-08-22	12,000	18,000	$1.538.030,83	$ 22.071,97	$ 697.759,14	$ 2.235.789,97
01-09-22	13-09-22	12,000	18,000	$1.538.030,83	$ 9.255,99	**$ 707.015,13**	$ 2.245.045,96
						TOTAL	**$ 2.099.352,97**

DESDE	HASTA	TASA DE INTERES	EFECTIVA ANUAL	CAPITAL	INTERESES	SUMATORIA INTERESES	TOTAL (CAPITAL MAS INTERESES)
25-01-20	31-01-20	12,000	18,000	$1.547.328,12	$ 5.014,12	$ 5.014,12	$ 1.552.342,24
01-02-20	29-02-20	12,000	18,000	$1.547.328,12	$ 20.772,79	$ 25.786,91	$ 1.573.115,03
01-03-20	31-03-20	12,000	18,000	$1.547.328,12	$ 22.205,40	$ 47.992,31	$ 1.595.320,43
01-04-20	30-04-20	12,000	18,000	$1.547.328,12	$ 21.489,09	$ 69.481,40	$ 1.616.809,52
01-05-20	31-05-20	12,000	18,000	$1.547.328,12	$ 22.205,40	$ 91.686,80	$ 1.639.014,92
01-06-20	30-06-20	12,000	18,000	$1.547.328,12	$ 21.489,09	$ 113.175,89	$ 1.660.504,01
01-07-20	31-07-20	12,000	18,000	$1.547.328,12	$ 22.205,40	$ 135.381,29	$ 1.682.709,41
01-08-20	30-08-20	12,000	18,000	$1.547.328,12	$ 21.489,09	$ 156.870,38	$ 1.704.198,50
01-09-20	30-09-20	12,000	18,000	$1.547.328,12	$ 21.489,09	$ 178.359,47	$ 1.725.687,59
01-10-20	31-10-20	12,000	18,000	$1.547.328,12	$ 22.205,40	$ 200.564,87	$ 1.747.892,99
01-11-20	30-11-20	12,000	18,000	$1.547.328,12	$ 21.489,09	$ 222.053,96	$ 1.769.382,08
01-12-20	31-12-20	12,000	18,000	$1.547.328,12	$ 22.205,40	$ 244.259,36	$ 1.791.587,48
01-01-21	31-01-21	12,000	18,000	$1.547.328,12	$ 22.205,40	$ 266.464,76	$ 1.813.792,88
01-02-21	28-02-21	12,000	18,000	$1.547.328,12	$ 20.056,49	$ 286.521,24	$ 1.833.849,36
01-03-21	31-03-21	12,000	18,000	$1.547.328,12	$ 22.205,40	$ 308.726,64	$ 1.856.054,76
01-04-21	30-04-21	12,000	18,000	$1.547.328,12	$ 21.489,09	$ 330.215,73	$ 1.877.543,85
01-05-21	31-05-21	12,000	18,000	$1.547.328,12	$ 22.205,40	$ 352.421,13	$ 1.899.749,25
01-06-21	30-06-21	12,000	18,000	$1.547.328,12	$ 21.489,09	$ 373.910,22	$ 1.921.238,34
01-07-21	31-07-21	12,000	18,000	$1.547.328,12	$ 22.205,40	$ 396.115,62	$ 1.943.443,74
01-08-21	31-08-21	12,000	18,000	$1.547.328,12	$ 22.205,40	$ 418.321,02	$ 1.965.649,14
01-09-21	30-09-21	12,000	18,000	$1.547.328,12	$ 21.489,09	$ 439.810,11	$ 1.987.138,23
01-10-21	31-10-21	12,000	18,000	$1.547.328,12	$ 22.205,40	$ 462.015,51	$ 2.009.343,63
01-11-21	30-11-21	12,000	18,000	$1.547.328,12	$ 21.489,09	$ 483.504,60	$ 2.030.832,72
01-12-21	31-12-21	12,000	18,000	$1.547.328,12	$ 22.205,40	$ 505.710,00	$ 2.053.038,12
01-01-22	31-01-22	12,000	18,000	$1.547.328,12	$ 22.205,40	$ 527.915,39	$ 2.075.243,51
01-02-22	28-02-22	12,000	18,000	$1.547.328,12	$ 20.056,49	$ 547.971,88	$ 2.095.300,00
01-03-22	31-03-22	12,000	18,000	$1.547.328,12	$ 22.205,40	$ 570.177,28	$ 2.117.505,40
01-04-22	30-04-22	12,000	18,000	$1.547.328,12	$ 21.489,09	$ 591.666,37	$ 2.138.994,49
01-05-22	31-05-22	12,000	18,000	$1.547.328,12	$ 22.205,40	$ 613.871,76	$ 2.161.199,88
01-06-22	30-06-22	12,000	18,000	$1.547.328,12	$ 21.489,09	$ 635.360,86	$ 2.182.688,98
01-07-22	31-07-22	12,000	18,000	$1.547.328,12	$ 22.205,40	$ 657.566,25	$ 2.204.894,37
01-08-22	31-08-22	12,000	18,000	$1.547.328,12	$ 22.205,40	$ 679.771,65	$ 2.227.099,77

01-09-22	13-09-22	12,000	18,000	$1.547.328,12	$ 9.311,94	**$ 689.083,59**	$ 2.236.411,71
						TOTAL	**$ 2.081.421,43**

DESDE	HASTA	TASA DE INTERES	EFECTIVA ANUAL	CAPITAL	INTERESES	SUMATORIA INTERESES	TOTAL (CAPITAL MAS INTERESES)
25-02-20	29-02-20	12,000	18,000	$1.556.681,58	$ 3.603,17	$ 3.603,17	$ 1.560.284,75
01-03-20	31-03-20	12,000	18,000	$1.556.681,58	$ 22.339,63	$ 25.942,79	$ 1.582.624,37
01-04-20	30-04-20	12,000	18,000	$1.556.681,58	$ 21.618,99	$ 47.561,78	$ 1.604.243,36
01-05-20	31-05-20	12,000	18,000	$1.556.681,58	$ 22.339,63	$ 69.901,41	$ 1.626.582,99
01-06-20	30-06-20	12,000	18,000	$1.556.681,58	$ 21.618,99	$ 91.520,40	$ 1.648.201,98
01-07-20	31-07-20	12,000	18,000	$1.556.681,58	$ 22.339,63	$ 113.860,03	$ 1.670.541,61
01-08-20	30-08-20	12,000	18,000	$1.556.681,58	$ 21.618,99	$ 135.479,02	$ 1.692.160,60
01-09-20	30-09-20	12,000	18,000	$1.556.681,58	$ 21.618,99	$ 157.098,02	$ 1.713.779,60
01-10-20	31-10-20	12,000	18,000	$1.556.681,58	$ 22.339,63	$ 179.437,64	$ 1.736.119,22
01-11-20	30-11-20	12,000	18,000	$1.556.681,58	$ 21.618,99	$ 201.056,63	$ 1.757.738,21
01-12-20	31-12-20	12,000	18,000	$1.556.681,58	$ 22.339,63	$ 223.396,26	$ 1.780.077,84
01-01-21	31-01-21	12,000	18,000	$1.556.681,58	$ 22.339,63	$ 245.735,89	$ 1.802.417,47
01-02-21	28-02-21	12,000	18,000	$1.556.681,58	$ 20.177,73	$ 265.913,61	$ 1.822.595,19
01-03-21	31-03-21	12,000	18,000	$1.556.681,58	$ 22.339,63	$ 288.253,24	$ 1.844.934,82
01-04-21	30-04-21	12,000	18,000	$1.556.681,58	$ 21.618,99	$ 309.872,23	$ 1.866.553,81
01-05-21	31-05-21	12,000	18,000	$1.556.681,58	$ 22.339,63	$ 332.211,86	$ 1.888.893,44
01-06-21	30-06-21	12,000	18,000	$1.556.681,58	$ 21.618,99	$ 353.830,85	$ 1.910.512,43
01-07-21	31-07-21	12,000	18,000	$1.556.681,58	$ 22.339,63	$ 376.170,48	$ 1.932.852,06
01-08-21	31-08-21	12,000	18,000	$1.556.681,58	$ 22.339,63	$ 398.510,10	$ 1.955.191,68
01-09-21	30-09-21	12,000	18,000	$1.556.681,58	$ 21.618,99	$ 420.129,10	$ 1.976.810,68
01-10-21	31-10-21	12,000	18,000	$1.556.681,58	$ 22.339,63	$ 442.468,72	$ 1.999.150,30
01-11-21	30-11-21	12,000	18,000	$1.556.681,58	$ 21.618,99	$ 464.087,71	$ 2.020.769,29
01-12-21	31-12-21	12,000	18,000	$1.556.681,58	$ 22.339,63	$ 486.427,34	$ 2.043.108,92
01-01-22	31-01-22	12,000	18,000	$1.556.681,58	$ 22.339,63	$ 508.766,97	$ 2.065.448,55
01-02-22	28-02-22	12,000	18,000	$1.556.681,58	$ 20.177,73	$ 528.944,69	$ 2.085.626,27
01-03-22	31-03-22	12,000	18,000	$1.556.681,58	$ 22.339,63	$ 551.284,32	$ 2.107.965,90
01-04-22	30-04-22	12,000	18,000	$1.556.681,58	$ 21.618,99	$ 572.903,31	$ 2.129.584,89
01-05-22	31-05-22	12,000	18,000	$1.556.681,58	$ 22.339,63	$ 595.242,94	$ 2.151.924,52
01-06-22	30-06-22	12,000	18,000	$1.556.681,58	$ 21.618,99	$ 616.861,93	$ 2.173.543,51
01-07-22	31-07-22	12,000	18,000	$1.556.681,58	$ 22.339,63	$ 639.201,56	$ 2.195.883,14
01-08-22	31-08-22	12,000	18,000	$1.556.681,58	$ 22.339,63	$ 661.541,18	$ 2.218.222,76
01-09-22	13-09-22	12,000	18,000	$1.556.681,58	$ 9.368,23	**$ 670.909,41**	$ 2.227.590,99

TOTAL	$ 2.063.247,26

DESDE	HASTA	TASA DE INTERES	EFECTIVA ANUAL	CAPITAL	INTERESES	SUMATORIA INTERESES	TOTAL (CAPITAL MAS INTERESES)
25-03-20	31-03-20	12,000	18,000	$1.566.091,62	$ 5.074,92	$ 5.074,92	$ 1.571.166,54
01-04-20	30-04-20	12,000	18,000	$1.566.091,62	$ 21.749,68	$ 26.824,60	$ 1.592.916,22
01-05-20	31-05-20	12,000	18,000	$1.566.091,62	$ 22.474,67	$ 49.299,27	$ 1.615.390,89
01-06-20	30-06-20	12,000	18,000	$1.566.091,62	$ 21.749,68	$ 71.048,95	$ 1.637.140,57
01-07-20	31-07-20	12,000	18,000	$1.566.091,62	$ 22.474,67	$ 93.523,62	$ 1.659.615,24
01-08-20	30-08-20	12,000	18,000	$1.566.091,62	$ 21.749,68	$ 115.273,30	$ 1.681.364,92
01-09-20	30-09-20	12,000	18,000	$1.566.091,62	$ 21.749,68	$ 137.022,97	$ 1.703.114,59
01-10-20	31-10-20	12,000	18,000	$1.566.091,62	$ 22.474,67	$ 159.497,64	$ 1.725.589,26
01-11-20	30-11-20	12,000	18,000	$1.566.091,62	$ 21.749,68	$ 181.247,32	$ 1.747.338,94
01-12-20	31-12-20	12,000	18,000	$1.566.091,62	$ 22.474,67	$ 203.721,99	$ 1.769.813,61
01-01-21	31-01-21	12,000	18,000	$1.566.091,62	$ 22.474,67	$ 226.196,65	$ 1.792.288,27
01-02-21	28-02-21	12,000	18,000	$1.566.091,62	$ 20.299,70	$ 246.496,35	$ 1.812.587,97
01-03-21	31-03-21	12,000	18,000	$1.566.091,62	$ 22.474,67	$ 268.971,02	$ 1.835.062,64
01-04-21	30-04-21	12,000	18,000	$1.566.091,62	$ 21.749,68	$ 290.720,70	$ 1.856.812,32
01-05-21	31-05-21	12,000	18,000	$1.566.091,62	$ 22.474,67	$ 313.195,37	$ 1.879.286,99
01-06-21	30-06-21	12,000	18,000	$1.566.091,62	$ 21.749,68	$ 334.945,05	$ 1.901.036,67
01-07-21	31-07-21	12,000	18,000	$1.566.091,62	$ 22.474,67	$ 357.419,71	$ 1.923.511,33
01-08-21	31-08-21	12,000	18,000	$1.566.091,62	$ 22.474,67	$ 379.894,38	$ 1.945.986,00
01-09-21	30-09-21	12,000	18,000	$1.566.091,62	$ 21.749,68	$ 401.644,06	$ 1.967.735,68
01-10-21	31-10-21	12,000	18,000	$1.566.091,62	$ 22.474,67	$ 424.118,73	$ 1.990.210,35
01-11-21	30-11-21	12,000	18,000	$1.566.091,62	$ 21.749,68	$ 445.868,41	$ 2.011.960,03
01-12-21	31-12-21	12,000	18,000	$1.566.091,62	$ 22.474,67	$ 468.343,07	$ 2.034.434,69
01-01-22	31-01-22	12,000	18,000	$1.566.091,62	$ 22.474,67	$ 490.817,74	$ 2.056.909,36
01-02-22	28-02-22	12,000	18,000	$1.566.091,62	$ 20.299,70	$ 511.117,44	$ 2.077.209,06
01-03-22	31-03-22	12,000	18,000	$1.566.091,62	$ 22.474,67	$ 533.592,11	$ 2.099.683,73
01-04-22	30-04-22	12,000	18,000	$1.566.091,62	$ 21.749,68	$ 555.341,79	$ 2.121.433,41
01-05-22	31-05-22	12,000	18,000	$1.566.091,62	$ 22.474,67	$ 577.816,45	$ 2.143.908,07
01-06-22	30-06-22	12,000	18,000	$1.566.091,62	$ 21.749,68	$ 599.566,13	$ 2.165.657,75
01-07-22	31-07-22	12,000	18,000	$1.566.091,62	$ 22.474,67	$ 622.040,80	$ 2.188.132,42
01-08-22	31-08-22	12,000	18,000	$1.566.091,62	$ 22.474,67	$ 644.515,47	$ 2.210.607,09
01-09-22	13-09-22	12,000	18,000	$1.566.091,62	$ 9.424,86	**$ 653.940,33**	$ 2.220.031,95
						TOTAL	**$ 2.046.278,17**

DESDE	HASTA	TASA DE INTERES	EFECTIVA ANUAL	CAPITAL	INTERESES	SUMATORIA INTERESES	TOTAL (CAPITAL MAS INTERESES)
25-04-20	30-04-20	12,000	18,000	$1.575.558,50	$ 4.376,23	$ 4.376,23	$ 1.579.934,73
01-05-20	31-05-20	12,000	18,000	$1.575.558,50	$ 22.610,52	$ 26.986,76	$ 1.602.545,26
01-06-20	30-06-20	12,000	18,000	$1.575.558,50	$ 21.881,15	$ 48.867,91	$ 1.624.426,41
01-07-20	31-07-20	12,000	18,000	$1.575.558,50	$ 22.610,52	$ 71.478,43	$ 1.647.036,93
01-08-20	30-08-20	12,000	18,000	$1.575.558,50	$ 21.881,15	$ 93.359,59	$ 1.668.918,09
01-09-20	30-09-20	12,000	18,000	$1.575.558,50	$ 21.881,15	$ 115.240,74	$ 1.690.799,24
01-10-20	31-10-20	12,000	18,000	$1.575.558,50	$ 22.610,52	$ 137.851,26	$ 1.713.409,76
01-11-20	30-11-20	12,000	18,000	$1.575.558,50	$ 21.881,15	$ 159.732,42	$ 1.735.290,92
01-12-20	31-12-20	12,000	18,000	$1.575.558,50	$ 22.610,52	$ 182.342,94	$ 1.757.901,44
01-01-21	31-01-21	12,000	18,000	$1.575.558,50	$ 22.610,52	$ 204.953,47	$ 1.780.511,97
01-02-21	28-02-21	12,000	18,000	$1.575.558,50	$ 20.422,41	$ 225.375,88	$ 1.800.934,38
01-03-21	31-03-21	12,000	18,000	$1.575.558,50	$ 22.610,52	$ 247.986,40	$ 1.823.544,90
01-04-21	30-04-21	12,000	18,000	$1.575.558,50	$ 21.881,15	$ 269.867,56	$ 1.845.426,06
01-05-21	31-05-21	12,000	18,000	$1.575.558,50	$ 22.610,52	$ 292.478,08	$ 1.868.036,58
01-06-21	30-06-21	12,000	18,000	$1.575.558,50	$ 21.881,15	$ 314.359,23	$ 1.889.917,73
01-07-21	31-07-21	12,000	18,000	$1.575.558,50	$ 22.610,52	$ 336.969,76	$ 1.912.528,26
01-08-21	31-08-21	12,000	18,000	$1.575.558,50	$ 22.610,52	$ 359.580,28	$ 1.935.138,78
01-09-21	30-09-21	12,000	18,000	$1.575.558,50	$ 21.881,15	$ 381.461,44	$ 1.957.019,94
01-10-21	31-10-21	12,000	18,000	$1.575.558,50	$ 22.610,52	$ 404.071,96	$ 1.979.630,46
01-11-21	30-11-21	12,000	18,000	$1.575.558,50	$ 21.881,15	$ 425.953,11	$ 2.001.511,61
01-12-21	31-12-21	12,000	18,000	$1.575.558,50	$ 22.610,52	$ 448.563,64	$ 2.024.122,14
01-01-22	31-01-22	12,000	18,000	$1.575.558,50	$ 22.610,52	$ 471.174,16	$ 2.046.732,66
01-02-22	28-02-22	12,000	18,000	$1.575.558,50	$ 20.422,41	$ 491.596,57	$ 2.067.155,07
01-03-22	31-03-22	12,000	18,000	$1.575.558,50	$ 22.610,52	$ 514.207,10	$ 2.089.765,60
01-04-22	30-04-22	12,000	18,000	$1.575.558,50	$ 21.881,15	$ 536.088,25	$ 2.111.646,75
01-05-22	31-05-22	12,000	18,000	$1.575.558,50	$ 22.610,52	$ 558.698,78	$ 2.134.257,28
01-06-22	30-06-22	12,000	18,000	$1.575.558,50	$ 21.881,15	$ 580.579,93	$ 2.156.138,43
01-07-22	31-07-22	12,000	18,000	$1.575.558,50	$ 22.610,52	$ 603.190,46	$ 2.178.748,96
01-08-22	31-08-22	12,000	18,000	$1.575.558,50	$ 22.610,52	$ 625.800,98	$ 2.201.359,48
01-09-22	13-09-22	12,000	18,000	$1.575.558,50	$ 9.481,83	**$ 635.282,81**	$ 2.210.841,31
						TOTAL	**$ 2.027.620,66**

DESDE	HASTA	TASA DE INTERES	EFECTIVA ANUAL	CAPITAL	INTERESES	SUMATORIA INTERESES	TOTAL (CAPITAL MAS INTERESES)
25-05-20	31-05-20	12,000	18,000	$1.585.082,60	$ 5.136,47	$ 5.136,47	$ 1.590.219,07
01-06-20	30-06-20	12,000	18,000	$1.585.082,60	$ 22.013,42	$ 27.149,89	$ 1.612.232,49
01-07-20	31-07-20	12,000	18,000	$1.585.082,60	$ 22.747,20	$ 49.897,09	$ 1.634.979,69
01-08-20	30-08-20	12,000	18,000	$1.585.082,60	$ 22.013,42	$ 71.910,51	$ 1.656.993,11
01-09-20	30-09-20	12,000	18,000	$1.585.082,60	$ 22.013,42	$ 93.923,94	$ 1.679.006,54
01-10-20	31-10-20	12,000	18,000	$1.585.082,60	$ 22.747,20	$ 116.671,14	$ 1.701.753,74
01-11-20	30-11-20	12,000	18,000	$1.585.082,60	$ 22.013,42	$ 138.684,56	$ 1.723.767,16
01-12-20	31-12-20	12,000	18,000	$1.585.082,60	$ 22.747,20	$ 161.431,77	$ 1.746.514,37
01-01-21	31-01-21	12,000	18,000	$1.585.082,60	$ 22.747,20	$ 184.178,97	$ 1.769.261,57
01-02-21	28-02-21	12,000	18,000	$1.585.082,60	$ 20.545,86	$ 204.724,83	$ 1.789.807,43
01-03-21	31-03-21	12,000	18,000	$1.585.082,60	$ 22.747,20	$ 227.472,03	$ 1.812.554,63
01-04-21	30-04-21	12,000	18,000	$1.585.082,60	$ 22.013,42	$ 249.485,46	$ 1.834.568,06
01-05-21	31-05-21	12,000	18,000	$1.585.082,60	$ 22.747,20	$ 272.232,66	$ 1.857.315,26
01-06-21	30-06-21	12,000	18,000	$1.585.082,60	$ 22.013,42	$ 294.246,08	$ 1.879.328,68
01-07-21	31-07-21	12,000	18,000	$1.585.082,60	$ 22.747,20	$ 316.993,29	$ 1.902.075,89
01-08-21	31-08-21	12,000	18,000	$1.585.082,60	$ 22.747,20	$ 339.740,49	$ 1.924.823,09
01-09-21	30-09-21	12,000	18,000	$1.585.082,60	$ 22.013,42	$ 361.753,91	$ 1.946.836,51
01-10-21	31-10-21	12,000	18,000	$1.585.082,60	$ 22.747,20	$ 384.501,12	$ 1.969.583,72
01-11-21	30-11-21	12,000	18,000	$1.585.082,60	$ 22.013,42	$ 406.514,54	$ 1.991.597,14
01-12-21	31-12-21	12,000	18,000	$1.585.082,60	$ 22.747,20	$ 429.261,74	$ 2.014.344,34
01-01-22	31-01-22	12,000	18,000	$1.585.082,60	$ 22.747,20	$ 452.008,94	$ 2.037.091,54
01-02-22	28-02-22	12,000	18,000	$1.585.082,60	$ 20.545,86	$ 472.554,81	$ 2.057.637,41
01-03-22	31-03-22	12,000	18,000	$1.585.082,60	$ 22.747,20	$ 495.302,01	$ 2.080.384,61
01-04-22	30-04-22	12,000	18,000	$1.585.082,60	$ 22.013,42	$ 517.315,43	$ 2.102.398,03
01-05-22	31-05-22	12,000	18,000	$1.585.082,60	$ 22.747,20	$ 540.062,64	$ 2.125.145,24
01-06-22	30-06-22	12,000	18,000	$1.585.082,60	$ 22.013,42	$ 562.076,06	$ 2.147.158,66
01-07-22	31-07-22	12,000	18,000	$1.585.082,60	$ 22.747,20	$ 584.823,26	$ 2.169.905,86
01-08-22	31-08-22	12,000	18,000	$1.585.082,60	$ 22.747,20	$ 607.570,46	$ 2.192.653,06
01-09-22	13-09-22	12,000	18,000	$1.585.082,60	$ 9.539,15	**$ 617.109,61**	$ 2.202.192,21
						TOTAL	**$ 2.009.447,46**

DESDE	HASTA	TASA DE INTERES	EFECTIVA ANUAL	CAPITAL	INTERESES	SUMATORIA INTERESES	TOTAL (CAPITAL MAS INTERESES)
25-06-20	30-06-20	12,000	18,000	$1.594.664,30	$ 4.429,30	$ 4.429,30	$ 1.599.093,60
01-07-20	31-07-20	12,000	18,000	$1.594.664,30	$ 22.884,71	$ 27.314,01	$ 1.621.978,31
01-08-20	30-08-20	12,000	18,000	$1.594.664,30	$ 22.146,49	$ 49.460,50	$ 1.644.124,80
01-09-20	30-09-20	12,000	18,000	$1.594.664,30	$ 22.146,49	$ 71.606,99	$ 1.666.271,29
01-10-20	31-10-20	12,000	18,000	$1.594.664,30	$ 22.884,71	$ 94.491,70	$ 1.689.156,00
01-11-20	30-11-20	12,000	18,000	$1.594.664,30	$ 22.146,49	$ 116.638,19	$ 1.711.302,49
01-12-20	31-12-20	12,000	18,000	$1.594.664,30	$ 22.884,71	$ 139.522,90	$ 1.734.187,20
01-01-21	31-01-21	12,000	18,000	$1.594.664,30	$ 22.884,71	$ 162.407,61	$ 1.757.071,91
01-02-21	28-02-21	12,000	18,000	$1.594.664,30	$ 20.670,06	$ 183.077,67	$ 1.777.741,97
01-03-21	31-03-21	12,000	18,000	$1.594.664,30	$ 22.884,71	$ 205.962,38	$ 1.800.626,68
01-04-21	30-04-21	12,000	18,000	$1.594.664,30	$ 22.146,49	$ 228.108,87	$ 1.822.773,17
01-05-21	31-05-21	12,000	18,000	$1.594.664,30	$ 22.884,71	$ 250.993,58	$ 1.845.657,88
01-06-21	30-06-21	12,000	18,000	$1.594.664,30	$ 22.146,49	$ 273.140,07	$ 1.867.804,37
01-07-21	31-07-21	12,000	18,000	$1.594.664,30	$ 22.884,71	$ 296.024,78	$ 1.890.689,08
01-08-21	31-08-21	12,000	18,000	$1.594.664,30	$ 22.884,71	$ 318.909,49	$ 1.913.573,79
01-09-21	30-09-21	12,000	18,000	$1.594.664,30	$ 22.146,49	$ 341.055,98	$ 1.935.720,28
01-10-21	31-10-21	12,000	18,000	$1.594.664,30	$ 22.884,71	$ 363.940,69	$ 1.958.604,99
01-11-21	30-11-21	12,000	18,000	$1.594.664,30	$ 22.146,49	$ 386.087,18	$ 1.980.751,48
01-12-21	31-12-21	12,000	18,000	$1.594.664,30	$ 22.884,71	$ 408.971,89	$ 2.003.636,19
01-01-22	31-01-22	12,000	18,000	$1.594.664,30	$ 22.884,71	$ 431.856,59	$ 2.026.520,89
01-02-22	28-02-22	12,000	18,000	$1.594.664,30	$ 20.670,06	$ 452.526,65	$ 2.047.190,95
01-03-22	31-03-22	12,000	18,000	$1.594.664,30	$ 22.884,71	$ 475.411,36	$ 2.070.075,66
01-04-22	30-04-22	12,000	18,000	$1.594.664,30	$ 22.146,49	$ 497.557,85	$ 2.092.222,15
01-05-22	31-05-22	12,000	18,000	$1.594.664,30	$ 22.884,71	$ 520.442,56	$ 2.115.106,86
01-06-22	30-06-22	12,000	18,000	$1.594.664,30	$ 22.146,49	$ 542.589,06	$ 2.137.253,36
01-07-22	31-07-22	12,000	18,000	$1.594.664,30	$ 22.884,71	$ 565.473,76	$ 2.160.138,06
01-08-22	31-08-22	12,000	18,000	$1.594.664,30	$ 22.884,71	$ 588.358,47	$ 2.183.022,77
01-09-22	13-09-22	12,000	18,000	$1.594.664,30	$ 9.596,81	**$ 597.955,29**	$ 2.192.619,59
						TOTAL	**$ 1.990.293,13**

DESDE	HASTA	TASA DE INTERES	EFECTIVA ANUAL	CAPITAL	INTERESES	SUMATORIA INTERESES	TOTAL (CAPITAL MAS INTERESES)
25-07-20	31-07-20	12,000	18,000	$1.604.303,93	$ 5.198,75	$ 5.198,75	$ 1.609.502,68
01-08-20	30-08-20	12,000	18,000	$1.604.303,93	$ 22.280,37	$ 27.479,12	$ 1.631.783,05
01-09-20	30-09-20	12,000	18,000	$1.604.303,93	$ 22.280,37	$ 49.759,48	$ 1.654.063,41
01-10-20	31-10-20	12,000	18,000	$1.604.303,93	$ 23.023,04	$ 72.782,53	$ 1.677.086,46
01-11-20	30-11-20	12,000	18,000	$1.604.303,93	$ 22.280,37	$ 95.062,89	$ 1.699.366,82
01-12-20	31-12-20	12,000	18,000	$1.604.303,93	$ 23.023,04	$ 118.085,94	$ 1.722.389,87
01-01-21	31-01-21	12,000	18,000	$1.604.303,93	$ 23.023,04	$ 141.108,98	$ 1.745.412,91
01-02-21	28-02-21	12,000	18,000	$1.604.303,93	$ 20.795,01	$ 161.903,99	$ 1.766.207,92
01-03-21	31-03-21	12,000	18,000	$1.604.303,93	$ 23.023,04	$ 184.927,04	$ 1.789.230,97
01-04-21	30-04-21	12,000	18,000	$1.604.303,93	$ 22.280,37	$ 207.207,40	$ 1.811.511,33
01-05-21	31-05-21	12,000	18,000	$1.604.303,93	$ 23.023,04	$ 230.230,45	$ 1.834.534,38
01-06-21	30-06-21	12,000	18,000	$1.604.303,93	$ 22.280,37	$ 252.510,81	$ 1.856.814,74
01-07-21	31-07-21	12,000	18,000	$1.604.303,93	$ 23.023,04	$ 275.533,86	$ 1.879.837,79
01-08-21	31-08-21	12,000	18,000	$1.604.303,93	$ 23.023,04	$ 298.556,90	$ 1.902.860,83
01-09-21	30-09-21	12,000	18,000	$1.604.303,93	$ 22.280,37	$ 320.837,27	$ 1.925.141,20
01-10-21	31-10-21	12,000	18,000	$1.604.303,93	$ 23.023,04	$ 343.860,31	$ 1.948.164,24
01-11-21	30-11-21	12,000	18,000	$1.604.303,93	$ 22.280,37	$ 366.140,68	$ 1.970.444,61
01-12-21	31-12-21	12,000	18,000	$1.604.303,93	$ 23.023,04	$ 389.163,73	$ 1.993.467,66
01-01-22	31-01-22	12,000	18,000	$1.604.303,93	$ 23.023,04	$ 412.186,77	$ 2.016.490,70
01-02-22	28-02-22	12,000	18,000	$1.604.303,93	$ 20.795,01	$ 432.981,78	$ 2.037.285,71
01-03-22	31-03-22	12,000	18,000	$1.604.303,93	$ 23.023,04	$ 456.004,82	$ 2.060.308,75
01-04-22	30-04-22	12,000	18,000	$1.604.303,93	$ 22.280,37	$ 478.285,19	$ 2.082.589,12
01-05-22	31-05-22	12,000	18,000	$1.604.303,93	$ 23.023,04	$ 501.308,23	$ 2.105.612,16
01-06-22	30-06-22	12,000	18,000	$1.604.303,93	$ 22.280,37	$ 523.588,60	$ 2.127.892,53
01-07-22	31-07-22	12,000	18,000	$1.604.303,93	$ 23.023,04	$ 546.611,65	$ 2.150.915,58
01-08-22	31-08-22	12,000	18,000	$1.604.303,93	$ 23.023,04	$ 569.634,69	$ 2.173.938,62
01-09-22	13-09-22	12,000	18,000	$1.604.303,93	$ 9.654,83	**$ 579.289,52**	$ 2.183.593,45
						TOTAL	**$ 1.971.627,36**

DESDE	HASTA	TASA DE INTERES	EFECTIVA ANUAL	CAPITAL	INTERESES	SUMATORIA INTERESES	TOTAL (CAPITAL MAS INTERESES)
25-08-20	30-08-20	12,000	18,000	$1.614.001,83	$ 4.483,01	$ 4.483,01	$ 1.618.484,84
01-09-20	30-09-20	12,000	18,000	$1.614.001,83	$ 22.415,05	$ 26.898,06	$ 1.640.899,89
01-10-20	31-10-20	12,000	18,000	$1.614.001,83	$ 23.162,22	$ 50.060,28	$ 1.664.062,11
01-11-20	30-11-20	12,000	18,000	$1.614.001,83	$ 22.415,05	$ 72.475,33	$ 1.686.477,16
01-12-20	31-12-20	12,000	18,000	$1.614.001,83	$ 23.162,22	$ 95.637,54	$ 1.709.639,37
01-01-21	31-01-21	12,000	18,000	$1.614.001,83	$ 23.162,22	$ 118.799,76	$ 1.732.801,59
01-02-21	28-02-21	12,000	18,000	$1.614.001,83	$ 20.920,71	$ 139.720,47	$ 1.753.722,30
01-03-21	31-03-21	12,000	18,000	$1.614.001,83	$ 23.162,22	$ 162.882,69	$ 1.776.884,52
01-04-21	30-04-21	12,000	18,000	$1.614.001,83	$ 22.415,05	$ 185.297,74	$ 1.799.299,57
01-05-21	31-05-21	12,000	18,000	$1.614.001,83	$ 23.162,22	$ 208.459,96	$ 1.822.461,79
01-06-21	30-06-21	12,000	18,000	$1.614.001,83	$ 22.415,05	$ 230.875,01	$ 1.844.876,84
01-07-21	31-07-21	12,000	18,000	$1.614.001,83	$ 23.162,22	$ 254.037,22	$ 1.868.039,05
01-08-21	31-08-21	12,000	18,000	$1.614.001,83	$ 23.162,22	$ 277.199,44	$ 1.891.201,27
01-09-21	30-09-21	12,000	18,000	$1.614.001,83	$ 22.415,05	$ 299.614,49	$ 1.913.616,32
01-10-21	31-10-21	12,000	18,000	$1.614.001,83	$ 23.162,22	$ 322.776,71	$ 1.936.778,54
01-11-21	30-11-21	12,000	18,000	$1.614.001,83	$ 22.415,05	$ 345.191,76	$ 1.959.193,59
01-12-21	31-12-21	12,000	18,000	$1.614.001,83	$ 23.162,22	$ 368.353,97	$ 1.982.355,80
01-01-22	31-01-22	12,000	18,000	$1.614.001,83	$ 23.162,22	$ 391.516,19	$ 2.005.518,02
01-02-22	28-02-22	12,000	18,000	$1.614.001,83	$ 20.920,71	$ 412.436,90	$ 2.026.438,73
01-03-22	31-03-22	12,000	18,000	$1.614.001,83	$ 23.162,22	$ 435.599,12	$ 2.049.600,95
01-04-22	30-04-22	12,000	18,000	$1.614.001,83	$ 22.415,05	$ 458.014,17	$ 2.072.016,00
01-05-22	31-05-22	12,000	18,000	$1.614.001,83	$ 23.162,22	$ 481.176,39	$ 2.095.178,22
01-06-22	30-06-22	12,000	18,000	$1.614.001,83	$ 22.415,05	$ 503.591,44	$ 2.117.593,27
01-07-22	31-07-22	12,000	18,000	$1.614.001,83	$ 23.162,22	$ 526.753,66	$ 2.140.755,49
01-08-22	31-08-22	12,000	18,000	$1.614.001,83	$ 23.162,22	$ 549.915,87	$ 2.163.917,70
01-09-22	13-09-22	12,000	18,000	$1.614.001,83	$ 9.713,19	**$ 559.629,06**	$ 2.173.630,89
						TOTAL	**$ 1.951.966,90**

DESDE	HASTA	TASA DE INTERES	EFECTIVA ANUAL	CAPITAL	INTERESES	SUMATORIA INTERESES	TOTAL (CAPITAL MAS INTERESES)
25-09-20	30-09-20	12,000	18,000	$1.623.758,32	$ 4.510,11	$ 4.510,11	$ 1.628.268,43
01-10-20	31-10-20	12,000	18,000	$1.623.758,32	$ 23.302,23	$ 27.812,34	$ 1.651.570,66
01-11-20	30-11-20	12,000	18,000	$1.623.758,32	$ 22.550,55	$ 50.362,89	$ 1.674.121,21
01-12-20	31-12-20	12,000	18,000	$1.623.758,32	$ 23.302,23	$ 73.665,12	$ 1.697.423,44
01-01-21	31-01-21	12,000	18,000	$1.623.758,32	$ 23.302,23	$ 96.967,35	$ 1.720.725,67
01-02-21	28-02-21	12,000	18,000	$1.623.758,32	$ 21.047,18	$ 118.014,52	$ 1.741.772,84
01-03-21	31-03-21	12,000	18,000	$1.623.758,32	$ 23.302,23	$ 141.316,76	$ 1.765.075,08
01-04-21	30-04-21	12,000	18,000	$1.623.758,32	$ 22.550,55	$ 163.867,30	$ 1.787.625,62
01-05-21	31-05-21	12,000	18,000	$1.623.758,32	$ 23.302,23	$ 187.169,53	$ 1.810.927,85
01-06-21	30-06-21	12,000	18,000	$1.623.758,32	$ 22.550,55	$ 209.720,08	$ 1.833.478,40
01-07-21	31-07-21	12,000	18,000	$1.623.758,32	$ 23.302,23	$ 233.022,31	$ 1.856.780,63
01-08-21	31-08-21	12,000	18,000	$1.623.758,32	$ 23.302,23	$ 256.324,54	$ 1.880.082,86
01-09-21	30-09-21	12,000	18,000	$1.623.758,32	$ 22.550,55	$ 278.875,09	$ 1.902.633,41
01-10-21	31-10-21	12,000	18,000	$1.623.758,32	$ 23.302,23	$ 302.177,32	$ 1.925.935,64
01-11-21	30-11-21	12,000	18,000	$1.623.758,32	$ 22.550,55	$ 324.727,86	$ 1.948.486,18
01-12-21	31-12-21	12,000	18,000	$1.623.758,32	$ 23.302,23	$ 348.030,09	$ 1.971.788,41
01-01-22	31-01-22	12,000	18,000	$1.623.758,32	$ 23.302,23	$ 371.332,32	$ 1.995.090,64
01-02-22	28-02-22	12,000	18,000	$1.623.758,32	$ 21.047,18	$ 392.379,50	$ 2.016.137,82
01-03-22	31-03-22	12,000	18,000	$1.623.758,32	$ 23.302,23	$ 415.681,73	$ 2.039.440,05
01-04-22	30-04-22	12,000	18,000	$1.623.758,32	$ 22.550,55	$ 438.232,28	$ 2.061.990,60
01-05-22	31-05-22	12,000	18,000	$1.623.758,32	$ 23.302,23	$ 461.534,51	$ 2.085.292,83
01-06-22	30-06-22	12,000	18,000	$1.623.758,32	$ 22.550,55	$ 484.085,05	$ 2.107.843,37
01-07-22	31-07-22	12,000	18,000	$1.623.758,32	$ 23.302,23	$ 507.387,29	$ 2.131.145,61
01-08-22	31-08-22	12,000	18,000	$1.623.758,32	$ 23.302,23	$ 530.689,52	$ 2.154.447,84
01-09-22	13-09-22	12,000	18,000	$1.623.758,32	$ 9.771,90	**$ 540.461,42**	$ 2.164.219,74
						TOTAL	**$ 1.932.799,26**

DESDE	HASTA	TASA DE INTERES	EFECTIVA ANUAL	CAPITAL	INTERESES	SUMATORIA INTERESES	TOTAL (CAPITAL MAS INTERESES)
25-10-20	31-10-20	12,000	18,000	$1.633.573,80	$ 5.293,60	$ 5.293,60	$ 1.638.867,40
01-11-20	30-11-20	12,000	18,000	$1.633.573,80	$ 22.686,86	$ 27.980,46	$ 1.661.554,26
01-12-20	31-12-20	12,000	18,000	$1.633.573,80	$ 23.443,09	$ 51.423,55	$ 1.684.997,35
01-01-21	31-01-21	12,000	18,000	$1.633.573,80	$ 23.443,09	$ 74.866,65	$ 1.708.440,45
01-02-21	28-02-21	12,000	18,000	$1.633.573,80	$ 21.174,40	$ 96.041,05	$ 1.729.614,85
01-03-21	31-03-21	12,000	18,000	$1.633.573,80	$ 23.443,09	$ 119.484,14	$ 1.753.057,94
01-04-21	30-04-21	12,000	18,000	$1.633.573,80	$ 22.686,86	$ 142.171,00	$ 1.775.744,80
01-05-21	31-05-21	12,000	18,000	$1.633.573,80	$ 23.443,09	$ 165.614,09	$ 1.799.187,89
01-06-21	30-06-21	12,000	18,000	$1.633.573,80	$ 22.686,86	$ 188.300,96	$ 1.821.874,76
01-07-21	31-07-21	12,000	18,000	$1.633.573,80	$ 23.443,09	$ 211.744,05	$ 1.845.317,85
01-08-21	31-08-21	12,000	18,000	$1.633.573,80	$ 23.443,09	$ 235.187,14	$ 1.868.760,94
01-09-21	30-09-21	12,000	18,000	$1.633.573,80	$ 22.686,86	$ 257.874,00	$ 1.891.447,80
01-10-21	31-10-21	12,000	18,000	$1.633.573,80	$ 23.443,09	$ 281.317,09	$ 1.914.890,89
01-11-21	30-11-21	12,000	18,000	$1.633.573,80	$ 22.686,86	$ 304.003,95	$ 1.937.577,75
01-12-21	31-12-21	12,000	18,000	$1.633.573,80	$ 23.443,09	$ 327.447,04	$ 1.961.020,84
01-01-22	31-01-22	12,000	18,000	$1.633.573,80	$ 23.443,09	$ 350.890,13	$ 1.984.463,93
01-02-22	28-02-22	12,000	18,000	$1.633.573,80	$ 21.174,40	$ 372.064,54	$ 2.005.638,34
01-03-22	31-03-22	12,000	18,000	$1.633.573,80	$ 23.443,09	$ 395.507,63	$ 2.029.081,43
01-04-22	30-04-22	12,000	18,000	$1.633.573,80	$ 22.686,86	$ 418.194,49	$ 2.051.768,29
01-05-22	31-05-22	12,000	18,000	$1.633.573,80	$ 23.443,09	$ 441.637,58	$ 2.075.211,38
01-06-22	30-06-22	12,000	18,000	$1.633.573,80	$ 22.686,86	$ 464.324,45	$ 2.097.898,25
01-07-22	31-07-22	12,000	18,000	$1.633.573,80	$ 23.443,09	$ 487.767,54	$ 2.121.341,34
01-08-22	31-08-22	12,000	18,000	$1.633.573,80	$ 23.443,09	$ 511.210,63	$ 2.144.784,43
01-09-22	13-09-22	12,000	18,000	$1.633.573,80	$ 9.830,97	**$ 521.041,60**	$ 2.154.615,40
						TOTAL	**$ 1.913.379,44**

DESDE	HASTA	TASA DE INTERES	EFECTIVA ANUAL	CAPITAL	INTERESES	SUMATORIA INTERESES	TOTAL (CAPITAL MAS INTERESES)
25-11-20	30-11-20	12,000	18,000	$1.643.448,65	$ 4.564,80	$ 4.564,80	$ 1.648.013,45
01-12-20	31-12-20	12,000	18,000	$1.643.448,65	$ 23.584,80	$ 28.149,60	$ 1.671.598,25
01-01-21	31-01-21	12,000	18,000	$1.643.448,65	$ 23.584,80	$ 51.734,41	$ 1.695.183,06
01-02-21	28-02-21	12,000	18,000	$1.643.448,65	$ 21.302,40	$ 73.036,81	$ 1.716.485,46
01-03-21	31-03-21	12,000	18,000	$1.643.448,65	$ 23.584,80	$ 96.621,61	$ 1.740.070,26
01-04-21	30-04-21	12,000	18,000	$1.643.448,65	$ 22.824,00	$ 119.445,61	$ 1.762.894,26
01-05-21	31-05-21	12,000	18,000	$1.643.448,65	$ 23.584,80	$ 143.030,42	$ 1.786.479,07
01-06-21	30-06-21	12,000	18,000	$1.643.448,65	$ 22.824,00	$ 165.854,42	$ 1.809.303,07
01-07-21	31-07-21	12,000	18,000	$1.643.448,65	$ 23.584,80	$ 189.439,22	$ 1.832.887,87
01-08-21	31-08-21	12,000	18,000	$1.643.448,65	$ 23.584,80	$ 213.024,03	$ 1.856.472,68
01-09-21	30-09-21	12,000	18,000	$1.643.448,65	$ 22.824,00	$ 235.848,03	$ 1.879.296,68
01-10-21	31-10-21	12,000	18,000	$1.643.448,65	$ 23.584,80	$ 259.432,83	$ 1.902.881,48
01-11-21	30-11-21	12,000	18,000	$1.643.448,65	$ 22.824,00	$ 282.256,83	$ 1.925.705,48
01-12-21	31-12-21	12,000	18,000	$1.643.448,65	$ 23.584,80	$ 305.841,64	$ 1.949.290,29
01-01-22	31-01-22	12,000	18,000	$1.643.448,65	$ 23.584,80	$ 329.426,44	$ 1.972.875,09
01-02-22	28-02-22	12,000	18,000	$1.643.448,65	$ 21.302,40	$ 350.728,84	$ 1.994.177,49
01-03-22	31-03-22	12,000	18,000	$1.643.448,65	$ 23.584,80	$ 374.313,65	$ 2.017.762,30
01-04-22	30-04-22	12,000	18,000	$1.643.448,65	$ 22.824,00	$ 397.137,65	$ 2.040.586,30
01-05-22	31-05-22	12,000	18,000	$1.643.448,65	$ 23.584,80	$ 420.722,45	$ 2.064.171,10
01-06-22	30-06-22	12,000	18,000	$1.643.448,65	$ 22.824,00	$ 443.546,45	$ 2.086.995,10
01-07-22	31-07-22	12,000	18,000	$1.643.448,65	$ 23.584,80	$ 467.131,26	$ 2.110.579,91
01-08-22	31-08-22	12,000	18,000	$1.643.448,65	$ 23.584,80	$ 490.716,06	$ 2.134.164,71
01-09-22	13-09-22	12,000	18,000	$1.643.448,65	$ 9.890,40	**$ 500.606,46**	$ 2.144.055,11
						TOTAL	**$ 1.892.944,30**

DESDE	HASTA	TASA DE INTERES	EFECTIVA ANUAL	CAPITAL	INTERESES	SUMATORIA INTERESES	TOTAL (CAPITAL MAS INTERESES)
25-12-20	31-12-20	12,000	18,000	$1.653.383,16	$ 5.357,79	$ 5.357,79	$ 1.658.740,95
01-01-21	31-01-21	12,000	18,000	$1.653.383,16	$ 23.727,37	$ 29.085,16	$ 1.682.468,32
01-02-21	28-02-21	12,000	18,000	$1.653.383,16	$ 21.431,17	$ 50.516,34	$ 1.703.899,50
01-03-21	31-03-21	12,000	18,000	$1.653.383,16	$ 23.727,37	$ 74.243,71	$ 1.727.626,87
01-04-21	30-04-21	12,000	18,000	$1.653.383,16	$ 22.961,97	$ 97.205,68	$ 1.750.588,84
01-05-21	31-05-21	12,000	18,000	$1.653.383,16	$ 23.727,37	$ 120.933,05	$ 1.774.316,21
01-06-21	30-06-21	12,000	18,000	$1.653.383,16	$ 22.961,97	$ 143.895,02	$ 1.797.278,18
01-07-21	31-07-21	12,000	18,000	$1.653.383,16	$ 23.727,37	$ 167.622,40	$ 1.821.005,56
01-08-21	31-08-21	12,000	18,000	$1.653.383,16	$ 23.727,37	$ 191.349,77	$ 1.844.732,93
01-09-21	30-09-21	12,000	18,000	$1.653.383,16	$ 22.961,97	$ 214.311,74	$ 1.867.694,90
01-10-21	31-10-21	12,000	18,000	$1.653.383,16	$ 23.727,37	$ 238.039,11	$ 1.891.422,27
01-11-21	30-11-21	12,000	18,000	$1.653.383,16	$ 22.961,97	$ 261.001,08	$ 1.914.384,24
01-12-21	31-12-21	12,000	18,000	$1.653.383,16	$ 23.727,37	$ 284.728,45	$ 1.938.111,61
01-01-22	31-01-22	12,000	18,000	$1.653.383,16	$ 23.727,37	$ 308.455,82	$ 1.961.838,98
01-02-22	28-02-22	12,000	18,000	$1.653.383,16	$ 21.431,17	$ 329.887,00	$ 1.983.270,16
01-03-22	31-03-22	12,000	18,000	$1.653.383,16	$ 23.727,37	$ 353.614,37	$ 2.006.997,53
01-04-22	30-04-22	12,000	18,000	$1.653.383,16	$ 22.961,97	$ 376.576,34	$ 2.029.959,50
01-05-22	31-05-22	12,000	18,000	$1.653.383,16	$ 23.727,37	$ 400.303,71	$ 2.053.686,87
01-06-22	30-06-22	12,000	18,000	$1.653.383,16	$ 22.961,97	$ 423.265,68	$ 2.076.648,84
01-07-22	31-07-22	12,000	18,000	$1.653.383,16	$ 23.727,37	$ 446.993,05	$ 2.100.376,21
01-08-22	31-08-22	12,000	18,000	$1.653.383,16	$ 23.727,37	$ 470.720,43	$ 2.124.103,59
01-09-22	13-09-22	12,000	18,000	$1.653.383,16	$ 9.950,19	**$ 480.670,61**	$ 2.134.053,77
						TOTAL	**$ 1.873.008,46**

DESDE	HASTA	TASA DE INTERES	EFECTIVA ANUAL	CAPITAL	INTERESES	SUMATORIA INTERESES	TOTAL (CAPITAL MAS INTERESES)
25-01-21	31-01-21	12,000	18,000	$1.663.377,71	$ 5.390,18	$ 5.390,18	$ 1.668.767,89
01-02-21	28-02-21	12,000	18,000	$1.663.377,71	$ 21.560,72	$ 26.950,90	$ 1.690.328,61
01-03-21	31-03-21	12,000	18,000	$1.663.377,71	$ 23.870,80	$ 50.821,71	$ 1.714.199,42
01-04-21	30-04-21	12,000	18,000	$1.663.377,71	$ 23.100,78	$ 73.922,48	$ 1.737.300,19
01-05-21	31-05-21	12,000	18,000	$1.663.377,71	$ 23.870,80	$ 97.793,28	$ 1.761.170,99
01-06-21	30-06-21	12,000	18,000	$1.663.377,71	$ 23.100,78	$ 120.894,06	$ 1.784.271,77
01-07-21	31-07-21	12,000	18,000	$1.663.377,71	$ 23.870,80	$ 144.764,86	$ 1.808.142,57
01-08-21	31-08-21	12,000	18,000	$1.663.377,71	$ 23.870,80	$ 168.635,66	$ 1.832.013,37
01-09-21	30-09-21	12,000	18,000	$1.663.377,71	$ 23.100,78	$ 191.736,43	$ 1.855.114,14
01-10-21	31-10-21	12,000	18,000	$1.663.377,71	$ 23.870,80	$ 215.607,23	$ 1.878.984,94
01-11-21	30-11-21	12,000	18,000	$1.663.377,71	$ 23.100,78	$ 238.708,01	$ 1.902.085,72
01-12-21	31-12-21	12,000	18,000	$1.663.377,71	$ 23.870,80	$ 262.578,81	$ 1.925.956,52
01-01-22	31-01-22	12,000	18,000	$1.663.377,71	$ 23.870,80	$ 286.449,61	$ 1.949.827,32
01-02-22	28-02-22	12,000	18,000	$1.663.377,71	$ 21.560,72	$ 308.010,33	$ 1.971.388,04
01-03-22	31-03-22	12,000	18,000	$1.663.377,71	$ 23.870,80	$ 331.881,13	$ 1.995.258,84
01-04-22	30-04-22	12,000	18,000	$1.663.377,71	$ 23.100,78	$ 354.981,91	$ 2.018.359,62
01-05-22	31-05-22	12,000	18,000	$1.663.377,71	$ 23.870,80	$ 378.852,71	$ 2.042.230,42
01-06-22	30-06-22	12,000	18,000	$1.663.377,71	$ 23.100,78	$ 401.953,49	$ 2.065.331,20
01-07-22	31-07-22	12,000	18,000	$1.663.377,71	$ 23.870,80	$ 425.824,29	$ 2.089.202,00
01-08-22	31-08-22	12,000	18,000	$1.663.377,71	$ 23.870,80	$ 449.695,09	$ 2.113.072,80
01-09-22	13-09-22	12,000	18,000	$1.663.377,71	$ 10.010,34	**$ 459.705,42**	$ 2.123.083,13
						TOTAL	**$ 1.852.043,27**

DESDE	HASTA	TASA DE INTERES	EFECTIVA ANUAL	CAPITAL	INTERESES	SUMATORIA INTERESES	TOTAL (CAPITAL MAS INTERESES)
25-02-21	28-02-21	12,000	18,000	$1.673.432,69	$ 3.098,72	$ 3.098,72	$ 1.676.531,41
01-03-21	31-03-21	12,000	18,000	$1.673.432,69	$ 24.015,10	$ 27.113,82	$ 1.700.546,51
01-04-21	30-04-21	12,000	18,000	$1.673.432,69	$ 23.240,42	$ 50.354,24	$ 1.723.786,93
01-05-21	31-05-21	12,000	18,000	$1.673.432,69	$ 24.015,10	$ 74.369,34	$ 1.747.802,03
01-06-21	30-06-21	12,000	18,000	$1.673.432,69	$ 23.240,42	$ 97.609,75	$ 1.771.042,44
01-07-21	31-07-21	12,000	18,000	$1.673.432,69	$ 24.015,10	$ 121.624,85	$ 1.795.057,54
01-08-21	31-08-21	12,000	18,000	$1.673.432,69	$ 24.015,10	$ 145.639,95	$ 1.819.072,64
01-09-21	30-09-21	12,000	18,000	$1.673.432,69	$ 23.240,42	$ 168.880,37	$ 1.842.313,06
01-10-21	31-10-21	12,000	18,000	$1.673.432,69	$ 24.015,10	$ 192.895,46	$ 1.866.328,15
01-11-21	30-11-21	12,000	18,000	$1.673.432,69	$ 23.240,42	$ 216.135,88	$ 1.889.568,57
01-12-21	31-12-21	12,000	18,000	$1.673.432,69	$ 24.015,10	$ 240.150,98	$ 1.913.583,67
01-01-22	31-01-22	12,000	18,000	$1.673.432,69	$ 24.015,10	$ 264.166,08	$ 1.937.598,77
01-02-22	28-02-22	12,000	18,000	$1.673.432,69	$ 21.691,06	$ 285.857,13	$ 1.959.289,82
01-03-22	31-03-22	12,000	18,000	$1.673.432,69	$ 24.015,10	$ 309.872,23	$ 1.983.304,92
01-04-22	30-04-22	12,000	18,000	$1.673.432,69	$ 23.240,42	$ 333.112,65	$ 2.006.545,34
01-05-22	31-05-22	12,000	18,000	$1.673.432,69	$ 24.015,10	$ 357.127,75	$ 2.030.560,44
01-06-22	30-06-22	12,000	18,000	$1.673.432,69	$ 23.240,42	$ 380.368,16	$ 2.053.800,85
01-07-22	31-07-22	12,000	18,000	$1.673.432,69	$ 24.015,10	$ 404.383,26	$ 2.077.815,95
01-08-22	31-08-22	12,000	18,000	$1.673.432,69	$ 24.015,10	$ 428.398,36	$ 2.101.831,05
01-09-22	13-09-22	12,000	18,000	$1.673.432,69	$ 10.070,85	**$ 438.469,21**	$ 2.111.901,90
						TOTAL	**$ 1.830.807,05**

DESDE	HASTA	TASA DE INTERES	EFECTIVA ANUAL	CAPITAL	INTERESES	SUMATORIA INTERESES	TOTAL (CAPITAL MAS INTERESES)
25-03-21	31-03-21	12,000	18,000	$1.683.548,50	$ 5.455,54	$ 5.455,54	$ 1.689.004,04
01-04-21	30-04-21	12,000	18,000	$1.683.548,50	$ 23.380,90	$ 28.836,45	$ 1.712.384,95
01-05-21	31-05-21	12,000	18,000	$1.683.548,50	$ 24.160,27	$ 52.996,72	$ 1.736.545,22
01-06-21	30-06-21	12,000	18,000	$1.683.548,50	$ 23.380,90	$ 76.377,62	$ 1.759.926,12
01-07-21	31-07-21	12,000	18,000	$1.683.548,50	$ 24.160,27	$ 100.537,89	$ 1.784.086,39
01-08-21	31-08-21	12,000	18,000	$1.683.548,50	$ 24.160,27	$ 124.698,16	$ 1.808.246,66
01-09-21	30-09-21	12,000	18,000	$1.683.548,50	$ 23.380,90	$ 148.079,06	$ 1.831.627,56
01-10-21	31-10-21	12,000	18,000	$1.683.548,50	$ 24.160,27	$ 172.239,33	$ 1.855.787,83
01-11-21	30-11-21	12,000	18,000	$1.683.548,50	$ 23.380,90	$ 195.620,23	$ 1.879.168,73
01-12-21	31-12-21	12,000	18,000	$1.683.548,50	$ 24.160,27	$ 219.780,50	$ 1.903.329,00
01-01-22	31-01-22	12,000	18,000	$1.683.548,50	$ 24.160,27	$ 243.940,77	$ 1.927.489,27
01-02-22	28-02-22	12,000	18,000	$1.683.548,50	$ 21.822,18	$ 265.762,95	$ 1.949.311,45
01-03-22	31-03-22	12,000	18,000	$1.683.548,50	$ 24.160,27	$ 289.923,21	$ 1.973.471,71
01-04-22	30-04-22	12,000	18,000	$1.683.548,50	$ 23.380,90	$ 313.304,12	$ 1.996.852,62
01-05-22	31-05-22	12,000	18,000	$1.683.548,50	$ 24.160,27	$ 337.464,39	$ 2.021.012,89
01-06-22	30-06-22	12,000	18,000	$1.683.548,50	$ 23.380,90	$ 360.845,29	$ 2.044.393,79
01-07-22	31-07-22	12,000	18,000	$1.683.548,50	$ 24.160,27	$ 385.005,56	$ 2.068.554,06
01-08-22	31-08-22	12,000	18,000	$1.683.548,50	$ 24.160,27	$ 409.165,83	$ 2.092.714,33
01-09-22	13-09-22	12,000	18,000	$1.683.548,50	$ 10.131,73	**$ 419.297,55**	$ 2.102.846,05
						TOTAL	**$ 1.811.635,39**

DESDE	HASTA	TASA DE INTERES	EFECTIVA ANUAL	CAPITAL	INTERESES	SUMATORIA INTERESES	TOTAL (CAPITAL MAS INTERESES)
25-04-21	30-04-21	12,000	18,000	$1.693.725,37	$ 4.704,45	$ 4.704,45	$ 1.698.429,82
01-05-21	31-05-21	12,000	18,000	$1.693.725,37	$ 24.306,31	$ 29.010,76	$ 1.722.736,13
01-06-21	30-06-21	12,000	18,000	$1.693.725,37	$ 23.522,24	$ 52.533,00	$ 1.746.258,37
01-07-21	31-07-21	12,000	18,000	$1.693.725,37	$ 24.306,31	$ 76.839,32	$ 1.770.564,69
01-08-21	31-08-21	12,000	18,000	$1.693.725,37	$ 24.306,31	$ 101.145,63	$ 1.794.871,00
01-09-21	30-09-21	12,000	18,000	$1.693.725,37	$ 23.522,24	$ 124.667,87	$ 1.818.393,24
01-10-21	31-10-21	12,000	18,000	$1.693.725,37	$ 24.306,31	$ 148.974,18	$ 1.842.699,55
01-11-21	30-11-21	12,000	18,000	$1.693.725,37	$ 23.522,24	$ 172.496,42	$ 1.866.221,79
01-12-21	31-12-21	12,000	18,000	$1.693.725,37	$ 24.306,31	$ 196.802,74	$ 1.890.528,11
01-01-22	31-01-22	12,000	18,000	$1.693.725,37	$ 24.306,31	$ 221.109,05	$ 1.914.834,42
01-02-22	28-02-22	12,000	18,000	$1.693.725,37	$ 21.954,09	$ 243.063,14	$ 1.936.788,51
01-03-22	31-03-22	12,000	18,000	$1.693.725,37	$ 24.306,31	$ 267.369,45	$ 1.961.094,82
01-04-22	30-04-22	12,000	18,000	$1.693.725,37	$ 23.522,24	$ 290.891,69	$ 1.984.617,06
01-05-22	31-05-22	12,000	18,000	$1.693.725,37	$ 24.306,31	$ 315.198,01	$ 2.008.923,38
01-06-22	30-06-22	12,000	18,000	$1.693.725,37	$ 23.522,24	$ 338.720,25	$ 2.032.445,62
01-07-22	31-07-22	12,000	18,000	$1.693.725,37	$ 24.306,31	$ 363.026,56	$ 2.056.751,93
01-08-22	31-08-22	12,000	18,000	$1.693.725,37	$ 24.306,31	$ 387.332,88	$ 2.081.058,25
01-09-22	13-09-22	12,000	18,000	$1.693.725,37	$ 10.192,97	**$ 397.525,85**	$ 2.091.251,22
						TOTAL	**$ 1.789.863,69**

DESDE	HASTA	TASA DE INTERES	EFECTIVA ANUAL	CAPITAL	INTERESES	SUMATORIA INTERESES	TOTAL (CAPITAL MAS INTERESES)
25-05-21	31-05-21	12,000	18,000	$1.703.963,79	$ 5.521,70	$ 5.521,70	$ 1.709.485,49
01-06-21	30-06-21	12,000	18,000	$1.703.963,79	$ 23.664,43	$ 29.186,13	$ 1.733.149,92
01-07-21	31-07-21	12,000	18,000	$1.703.963,79	$ 24.453,24	$ 53.639,37	$ 1.757.603,16
01-08-21	31-08-21	12,000	18,000	$1.703.963,79	$ 24.453,24	$ 78.092,62	$ 1.782.056,41
01-09-21	30-09-21	12,000	18,000	$1.703.963,79	$ 23.664,43	$ 101.757,05	$ 1.805.720,84
01-10-21	31-10-21	12,000	18,000	$1.703.963,79	$ 24.453,24	$ 126.210,29	$ 1.830.174,08
01-11-21	30-11-21	12,000	18,000	$1.703.963,79	$ 23.664,43	$ 149.874,72	$ 1.853.838,51
01-12-21	31-12-21	12,000	18,000	$1.703.963,79	$ 24.453,24	$ 174.327,96	$ 1.878.291,75
01-01-22	31-01-22	12,000	18,000	$1.703.963,79	$ 24.453,24	$ 198.781,21	$ 1.902.745,00
01-02-22	28-02-22	12,000	18,000	$1.703.963,79	$ 22.086,80	$ 220.868,01	$ 1.924.831,80
01-03-22	31-03-22	12,000	18,000	$1.703.963,79	$ 24.453,24	$ 245.321,25	$ 1.949.285,04
01-04-22	30-04-22	12,000	18,000	$1.703.963,79	$ 23.664,43	$ 268.985,68	$ 1.972.949,47
01-05-22	31-05-22	12,000	18,000	$1.703.963,79	$ 24.453,24	$ 293.438,92	$ 1.997.402,71
01-06-22	30-06-22	12,000	18,000	$1.703.963,79	$ 23.664,43	$ 317.103,35	$ 2.021.067,14
01-07-22	31-07-22	12,000	18,000	$1.703.963,79	$ 24.453,24	$ 341.556,60	$ 2.045.520,39
01-08-22	31-08-22	12,000	18,000	$1.703.963,79	$ 24.453,24	$ 366.009,84	$ 2.069.973,63
01-09-22	13-09-22	12,000	18,000	$1.703.963,79	$ 10.254,59	**$ 376.264,43**	$ 2.080.228,22
						TOTAL	**$ 1.768.602,27**

DESDE	HASTA	TASA DE INTERES	EFECTIVA ANUAL	CAPITAL	INTERESES	SUMATORIA INTERESES	TOTAL (CAPITAL MAS INTERESES)
25-06-21	30-06-21	12,000	18,000	$1.714.264,12	$ 4.761,50	$ 4.761,50	$ 1.719.025,62
01-07-21	31-07-21	12,000	18,000	$1.714.264,12	$ 24.601,06	$ 29.362,56	$ 1.743.626,68
01-08-21	31-08-21	12,000	18,000	$1.714.264,12	$ 24.601,06	$ 53.963,62	$ 1.768.227,74
01-09-21	30-09-21	12,000	18,000	$1.714.264,12	$ 23.807,48	$ 77.771,10	$ 1.792.035,22
01-10-21	31-10-21	12,000	18,000	$1.714.264,12	$ 24.601,06	$ 102.372,16	$ 1.816.636,28
01-11-21	30-11-21	12,000	18,000	$1.714.264,12	$ 23.807,48	$ 126.179,64	$ 1.840.443,76
01-12-21	31-12-21	12,000	18,000	$1.714.264,12	$ 24.601,06	$ 150.780,70	$ 1.865.044,82
01-01-22	31-01-22	12,000	18,000	$1.714.264,12	$ 24.601,06	$ 175.381,76	$ 1.889.645,88
01-02-22	28-02-22	12,000	18,000	$1.714.264,12	$ 22.220,31	$ 197.602,07	$ 1.911.866,19
01-03-22	31-03-22	12,000	18,000	$1.714.264,12	$ 24.601,06	$ 222.203,14	$ 1.936.467,26
01-04-22	30-04-22	12,000	18,000	$1.714.264,12	$ 23.807,48	$ 246.010,62	$ 1.960.274,74
01-05-22	31-05-22	12,000	18,000	$1.714.264,12	$ 24.601,06	$ 270.611,68	$ 1.984.875,80
01-06-22	30-06-22	12,000	18,000	$1.714.264,12	$ 23.807,48	$ 294.419,16	$ 2.008.683,28
01-07-22	31-07-22	12,000	18,000	$1.714.264,12	$ 24.601,06	$ 319.020,22	$ 2.033.284,34
01-08-22	31-08-22	12,000	18,000	$1.714.264,12	$ 24.601,06	$ 343.621,28	$ 2.057.885,40
01-09-22	13-09-22	12,000	18,000	$1.714.264,12	$ 10.316,57	**$ 353.937,85**	$ 2.068.201,97
						TOTAL	**$ 1.746.275,70**

DESDE	HASTA	TASA DE INTERES	EFECTIVA ANUAL	CAPITAL	INTERESES	SUMATORIA INTERESES	TOTAL (CAPITAL MAS INTERESES)
25-07-21	31-07-21	12,000	18,000	$1.724.626,69	$ 5.588,66	$ 5.588,66	$ 1.730.215,35
01-08-21	31-08-21	12,000	18,000	$1.724.626,69	$ 24.749,77	$ 30.338,43	$ 1.754.965,12
01-09-21	30-09-21	12,000	18,000	$1.724.626,69	$ 23.951,39	$ 54.289,82	$ 1.778.916,51
01-10-21	31-10-21	12,000	18,000	$1.724.626,69	$ 24.749,77	$ 79.039,60	$ 1.803.666,29
01-11-21	30-11-21	12,000	18,000	$1.724.626,69	$ 23.951,39	$ 102.990,99	$ 1.827.617,68
01-12-21	31-12-21	12,000	18,000	$1.724.626,69	$ 24.749,77	$ 127.740,76	$ 1.852.367,45
01-01-22	31-01-22	12,000	18,000	$1.724.626,69	$ 24.749,77	$ 152.490,54	$ 1.877.117,23
01-02-22	28-02-22	12,000	18,000	$1.724.626,69	$ 22.354,63	$ 174.845,17	$ 1.899.471,86
01-03-22	31-03-22	12,000	18,000	$1.724.626,69	$ 24.749,77	$ 199.594,94	$ 1.924.221,63
01-04-22	30-04-22	12,000	18,000	$1.724.626,69	$ 23.951,39	$ 223.546,33	$ 1.948.173,02
01-05-22	31-05-22	12,000	18,000	$1.724.626,69	$ 24.749,77	$ 248.296,11	$ 1.972.922,80
01-06-22	30-06-22	12,000	18,000	$1.724.626,69	$ 23.951,39	$ 272.247,50	$ 1.996.874,19
01-07-22	31-07-22	12,000	18,000	$1.724.626,69	$ 24.749,77	$ 296.997,27	$ 2.021.623,96
01-08-22	31-08-22	12,000	18,000	$1.724.626,69	$ 24.749,77	$ 321.747,05	$ 2.046.373,74
01-09-22	13-09-22	12,000	18,000	$1.724.626,69	$ 10.378,94	**$ 332.125,98**	$ 2.056.752,67
						TOTAL	**$ 1.724.463,82**

DESDE	HASTA	TASA DE INTERES	EFECTIVA ANUAL	CAPITAL	INTERESES	SUMATORIA INTERESES	TOTAL (CAPITAL MAS INTERESES)
25-08-21	31-08-21	12,000	18,000	$1.735.051,94	$ 5.622,44	$ 5.622,44	$ 1.740.674,38
01-09-21	30-09-21	12,000	18,000	$1.735.051,94	$ 24.096,18	$ 29.718,62	$ 1.764.770,56
01-10-21	31-10-21	12,000	18,000	$1.735.051,94	$ 24.899,38	$ 54.618,00	$ 1.789.669,94
01-11-21	30-11-21	12,000	18,000	$1.735.051,94	$ 24.096,18	$ 78.714,18	$ 1.813.766,12
01-12-21	31-12-21	12,000	18,000	$1.735.051,94	$ 24.899,38	$ 103.613,56	$ 1.838.665,50
01-01-22	31-01-22	12,000	18,000	$1.735.051,94	$ 24.899,38	$ 128.512,95	$ 1.863.564,89
01-02-22	28-02-22	12,000	18,000	$1.735.051,94	$ 22.489,77	$ 151.002,71	$ 1.886.054,65
01-03-22	31-03-22	12,000	18,000	$1.735.051,94	$ 24.899,38	$ 175.902,10	$ 1.910.954,04
01-04-22	30-04-22	12,000	18,000	$1.735.051,94	$ 24.096,18	$ 199.998,27	$ 1.935.050,21
01-05-22	31-05-22	12,000	18,000	$1.735.051,94	$ 24.899,38	$ 224.897,66	$ 1.959.949,60
01-06-22	30-06-22	12,000	18,000	$1.735.051,94	$ 24.096,18	$ 248.993,83	$ 1.984.045,77
01-07-22	31-07-22	12,000	18,000	$1.735.051,94	$ 24.899,38	$ 273.893,22	$ 2.008.945,16
01-08-22	31-08-22	12,000	18,000	$1.735.051,94	$ 24.899,38	$ 298.792,60	$ 2.033.844,54
01-09-22	13-09-22	12,000	18,000	$1.735.051,94	$ 10.441,68	**$ 309.234,28**	$ 2.044.286,22
						TOTAL	**$ 1.701.572,12**

DESDE	HASTA	TASA DE INTERES	EFECTIVA ANUAL	CAPITAL	INTERESES	SUMATORIA INTERESES	TOTAL (CAPITAL MAS INTERESES)
25-09-21	30-09-21	12,000	18,000	$1.745.540,17	$ 4.848,37	$ 4.848,37	$ 1.750.388,54
01-10-21	31-10-21	12,000	18,000	$1.745.540,17	$ 25.049,90	$ 29.898,27	$ 1.775.438,44
01-11-21	30-11-21	12,000	18,000	$1.745.540,17	$ 24.241,84	$ 54.140,10	$ 1.799.680,27
01-12-21	31-12-21	12,000	18,000	$1.745.540,17	$ 25.049,90	$ 79.190,00	$ 1.824.730,17
01-01-22	31-01-22	12,000	18,000	$1.745.540,17	$ 25.049,90	$ 104.239,90	$ 1.849.780,07
01-02-22	28-02-22	12,000	18,000	$1.745.540,17	$ 22.625,71	$ 126.865,61	$ 1.872.405,78
01-03-22	31-03-22	12,000	18,000	$1.745.540,17	$ 25.049,90	$ 151.915,51	$ 1.897.455,68
01-04-22	30-04-22	12,000	18,000	$1.745.540,17	$ 24.241,84	$ 176.157,35	$ 1.921.697,52
01-05-22	31-05-22	12,000	18,000	$1.745.540,17	$ 25.049,90	$ 201.207,24	$ 1.946.747,41
01-06-22	30-06-22	12,000	18,000	$1.745.540,17	$ 24.241,84	$ 225.449,08	$ 1.970.989,25
01-07-22	31-07-22	12,000	18,000	$1.745.540,17	$ 25.049,90	$ 250.498,98	$ 1.996.039,15
01-08-22	31-08-22	12,000	18,000	$1.745.540,17	$ 25.049,90	$ 275.548,88	$ 2.021.089,05
01-09-22	13-09-22	12,000	18,000	$1.745.540,17	$ 10.504,80	**$ 286.053,67**	$ 2.031.593,84
						TOTAL	**$ 1.678.391,52**

DESDE	HASTA	TASA DE INTERES	EFECTIVA ANUAL	CAPITAL	INTERESES	SUMATORIA INTERESES	TOTAL (CAPITAL MAS INTERESES)
25-10-21	31-10-21	12,000	18,000	$1.756.091,84	$ 5.690,62	$ 5.690,62	$ 1.761.782,46
01-11-21	30-11-21	12,000	18,000	$1.756.091,84	$ 24.388,38	$ 30.079,00	$ 1.786.170,84
01-12-21	31-12-21	12,000	18,000	$1.756.091,84	$ 25.201,32	$ 55.280,32	$ 1.811.372,16
01-01-22	31-01-22	12,000	18,000	$1.756.091,84	$ 25.201,32	$ 80.481,64	$ 1.836.573,48
01-02-22	28-02-22	12,000	18,000	$1.756.091,84	$ 22.762,49	$ 103.244,13	$ 1.859.335,97
01-03-22	31-03-22	12,000	18,000	$1.756.091,84	$ 25.201,32	$ 128.445,45	$ 1.884.537,29
01-04-22	30-04-22	12,000	18,000	$1.756.091,84	$ 24.388,38	$ 152.833,83	$ 1.908.925,67
01-05-22	31-05-22	12,000	18,000	$1.756.091,84	$ 25.201,32	$ 178.035,15	$ 1.934.126,99
01-06-22	30-06-22	12,000	18,000	$1.756.091,84	$ 24.388,38	$ 202.423,53	$ 1.958.515,37
01-07-22	31-07-22	12,000	18,000	$1.756.091,84	$ 25.201,32	$ 227.624,85	$ 1.983.716,69
01-08-22	31-08-22	12,000	18,000	$1.756.091,84	$ 25.201,32	$ 252.826,17	$ 2.008.918,01
01-09-22	13-09-22	12,000	18,000	$1.756.091,84	$ 10.568,30	**$ 263.394,47**	$ 2.019.486,31
						TOTAL	**$ 1.655.732,31**

DESDE	HASTA	TASA DE INTERES	EFECTIVA ANUAL	CAPITAL	INTERESES	SUMATORIA INTERESES	TOTAL (CAPITAL MAS INTERESES)
25-11-21	30-11-21	12,000	18,000	$1.766.705,58	$ 4.907,16	$ 4.907,16	$ 1.771.612,74
01-12-21	31-12-21	12,000	18,000	$1.766.705,58	$ 25.353,64	$ 30.260,79	$ 1.796.966,37
01-01-22	31-01-22	12,000	18,000	$1.766.705,58	$ 25.353,64	$ 55.614,43	$ 1.822.320,01
01-02-22	28-02-22	12,000	18,000	$1.766.705,58	$ 22.900,06	$ 78.514,49	$ 1.845.220,07
01-03-22	31-03-22	12,000	18,000	$1.766.705,58	$ 25.353,64	$ 103.868,13	$ 1.870.573,71
01-04-22	30-04-22	12,000	18,000	$1.766.705,58	$ 24.535,78	$ 128.403,91	$ 1.895.109,49
01-05-22	31-05-22	12,000	18,000	$1.766.705,58	$ 25.353,64	$ 153.757,55	$ 1.920.463,13
01-06-22	30-06-22	12,000	18,000	$1.766.705,58	$ 24.535,78	$ 178.293,33	$ 1.944.998,91
01-07-22	31-07-22	12,000	18,000	$1.766.705,58	$ 25.353,64	$ 203.646,97	$ 1.970.352,55
01-08-22	31-08-22	12,000	18,000	$1.766.705,58	$ 25.353,64	$ 229.000,61	$ 1.995.706,19
01-09-22	13-09-22	12,000	18,000	$1.766.705,58	$ 10.632,17	**$ 239.632,78**	$ 2.006.338,36
						TOTAL	**$ 1.631.970,62**

DESDE	HASTA	TASA DE INTERES	EFECTIVA ANUAL	CAPITAL	INTERESES	SUMATORIA INTERESES	TOTAL (CAPITAL MAS INTERESES)
25-12-21	31-12-21	12,000	18,000	$1.777.386,86	$ 5.759,63	$ 5.759,63	$ 1.783.146,49
01-01-22	31-01-22	12,000	18,000	$1.777.386,86	$ 25.506,92	$ 31.266,55	$ 1.808.653,41
01-02-22	28-02-22	12,000	18,000	$1.777.386,86	$ 23.038,51	$ 54.305,06	$ 1.831.691,92
01-03-22	31-03-22	12,000	18,000	$1.777.386,86	$ 25.506,92	$ 79.811,99	$ 1.857.198,85
01-04-22	30-04-22	12,000	18,000	$1.777.386,86	$ 24.684,12	$ 104.496,11	$ 1.881.882,97
01-05-22	31-05-22	12,000	18,000	$1.777.386,86	$ 25.506,92	$ 130.003,03	$ 1.907.389,89
01-06-22	30-06-22	12,000	18,000	$1.777.386,86	$ 24.684,12	$ 154.687,15	$ 1.932.074,01
01-07-22	31-07-22	12,000	18,000	$1.777.386,86	$ 25.506,92	$ 180.194,07	$ 1.957.580,93
01-08-22	31-08-22	12,000	18,000	$1.777.386,86	$ 25.506,92	$ 205.700,99	$ 1.983.087,85
01-09-22	13-09-22	12,000	18,000	$1.777.386,86	$ 10.696,45	**$ 216.397,45**	$ 1.993.784,31
						TOTAL	**$ 1.608.735,29**

DESDE	HASTA	TASA DE INTERES	EFECTIVA ANUAL	CAPITAL	INTERESES	SUMATORIA INTERESES	TOTAL (CAPITAL MAS INTERESES)
25-01-22	31-01-22	12,000	18,000	$1.788.131,02	$ 5.794,44	$ 5.794,44	$ 1.793.925,46
01-02-22	28-02-22	12,000	18,000	$1.788.131,02	$ 23.177,78	$ 28.972,22	$ 1.817.103,24
01-03-22	31-03-22	12,000	18,000	$1.788.131,02	$ 25.661,11	$ 54.633,33	$ 1.842.764,35
01-04-22	30-04-22	12,000	18,000	$1.788.131,02	$ 24.833,33	$ 79.466,67	$ 1.867.597,69
01-05-22	31-05-22	12,000	18,000	$1.788.131,02	$ 25.661,11	$ 105.127,78	$ 1.893.258,80
01-06-22	30-06-22	12,000	18,000	$1.788.131,02	$ 24.833,33	$ 129.961,11	$ 1.918.092,13
01-07-22	31-07-22	12,000	18,000	$1.788.131,02	$ 25.661,11	$ 155.622,22	$ 1.943.753,24
01-08-22	31-08-22	12,000	18,000	$1.788.131,02	$ 25.661,11	$ 181.283,33	$ 1.969.414,35
01-09-22	13-09-22	12,000	18,000	$1.788.131,02	$ 10.761,11	**$ 192.044,44**	$ 1.980.175,46
						TOTAL	**$ 1.584.382,28**

DESDE	HASTA	TASA DE INTERES	EFECTIVA ANUAL	CAPITAL	INTERESES	SUMATORIA INTERESES	TOTAL (CAPITAL MAS INTERESES)
25-02-22	28-02-22	12,000	18,000	$1.808.408,60	$ 3.348,66	$ 3.348,66	$ 1.811.757,26
01-03-22	31-03-22	12,000	18,000	$1.808.408,60	$ 25.952,11	$ 29.300,77	$ 1.837.709,37
01-04-22	30-04-22	12,000	18,000	$1.808.408,60	$ 25.114,95	$ 54.415,71	$ 1.862.824,31
01-05-22	31-05-22	12,000	18,000	$1.808.408,60	$ 25.952,11	$ 80.367,82	$ 1.888.776,42
01-06-22	30-06-22	12,000	18,000	$1.808.408,60	$ 25.114,95	$ 105.482,77	$ 1.913.891,37
01-07-22	31-07-22	12,000	18,000	$1.808.408,60	$ 25.952,11	$ 131.434,88	$ 1.939.843,48
01-08-22	31-08-22	12,000	18,000	$1.808.408,60	$ 25.952,11	$ 157.386,99	$ 1.965.795,59
01-09-22	13-09-22	12,000	18,000	$1.808.408,60	$ 10.883,14	**$ 168.270,13**	$ 1.976.678,73
						TOTAL	**$ 1.560.607,98**

DESDE	HASTA	TASA DE INTERES	EFECTIVA ANUAL	CAPITAL	INTERESES	SUMATORIA INTERESES	TOTAL (CAPITAL MAS INTERESES)
05-11-21	30-11-21	12,000	18,000	$41.657.697,12	$ 501.398,49	$ 501.398,49	$ 42.159.095,61
01-12-21	31-12-21	12,000	18,000	$41.657.697,12	$ 597.821,28	$ 1.099.219,77	$ 42.756.916,89
01-01-22	31-01-22	12,000	18,000	$41.657.697,12	$ 597.821,28	$ 1.697.041,05	$ 43.354.738,17
01-02-22	28-02-22	12,000	18,000	$41.657.697,12	$ 539.967,61	$ 2.237.008,66	$ 43.894.705,78
01-03-22	31-03-22	12,000	18,000	$41.657.697,12	$ 597.821,28	$ 2.834.829,94	$ 44.492.527,06
01-04-22	30-04-22	12,000	18,000	$41.657.697,12	$ 578.536,72	$ 3.413.366,66	$ 45.071.063,78
01-05-22	31-05-22	12,000	18,000	$41.657.697,12	$ 597.821,28	$ 4.011.187,94	$ 45.668.885,06
01-06-22	30-06-22	12,000	18,000	$41.657.697,12	$ 578.536,72	$ 4.589.724,67	$ 46.247.421,79
01-07-22	31-07-22	12,000	18,000	$41.657.697,12	$ 597.821,28	$ 5.187.545,95	$ 46.845.243,07
01-08-22	31-08-22	12,000	18,000	$41.657.697,12	$ 597.821,28	$ 5.785.367,23	$ 47.443.064,35
01-09-22	13-09-22	12,000	18,000	$41.657.697,12	$ 250.699,25	**$ 6.036.066,47**	$ 47.693.763,59
						TOTAL	**$ 47.693.763,59**