

LIQUIDACIÓN DE CRÉDITO BANCO POPULAR S.A CONTRA ERNESTO ESPINEL GRANADOS

Jose Suarez <joseivan.suarez@gesticobranzas.com>

Lun 20/02/2023 11:13 AM

Para: Juzgado 14 Civil Municipal - Bogotá - Bogotá D.C. <cmpl14bt@cendoj.ramajudicial.gov.co>

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 1 archivos adjuntos (575 KB)

23. LIQUIDACION DE CREDITO.pdf;

JUZGADO 14 CIVIL MUNICIPAL DE BOGOTA D.C **E. S D.**

DEMANDANTE: BANCO POPULAR S.A

DEMANDADO: ERNESTO ESPINEL GRANADOS

REFERENCIA: EJECUTIVO

NÚMERO DE PROCESO: 2021-00380

Respetado señor juez.

JOSE IVAN SUAREZ ESCAMILLA, mayor de edad, residente y domiciliado en la ciudad de Bogotá D.C. identificado como aparece al pie de mi firma, obrando en mi condición de apoderado judicial de la parte Actora, dentro del proceso de la referencia de manera respetuosa allegó escrito con liquidación de crédito

Agradezco la atención prestada y solicito por favor acuse de recibido del presente correo.

Cordialmente,

JOSE IVAN SUAREZ ESCAMILLA

C. C. No. 91.012.860 de Barbosa Santander

T. P. No. 74502 del C. S. J.

CORREO: joseivan.suarez@gesticobranzas.com

Apoderado parte Demandante

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Empresa del **Grupo BC**

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Señor:
JUEZ 14 CIVIL MUNICIPAL DE BOGOTÁ D.C.
E. S. D.

REF:	EJECUTIVO
RADICADO:	2021-00380
DE:	BANCO POPULAR S.A
CONTRA:	ERNESTO ESPINEL GRANADOS
ASUNTO:	LIQUIDACION CREDITO

JOSE IVAN SUAREZ ESCAMILLA, mayor de edad y vecino de esta ciudad, identificado con la cédula de ciudadanía número 9 1.012.860, abogado en ejercicio con tarjeta profesional número 74502 del C.S.J. actuando como apoderado de la parte Actora, de manera respetuosa, aporto LIQUIDACIÓN DEL CRÉDITO acatando el contenido del art. 446 del C.G.P., de conformidad con las pretensiones de la demanda y el mandamiento de pago de la siguiente forma:

PAGARÉ No. 67020015931

ABRIL 2020

CAPITAL:	1.069.626,00						
VIGENCIA		Brio. Cte.	xima Autorizada		TASA	LIQUIDACION	
DESDE	HASTA	T. Efectiva	Efectiva Anual 1.5	Nominal Mensual	FINAL	DÍAS	INTERESES
							
1-abr-20	30-abr-20	18,69%	28,04%	2,08%	2,08%	30	22.256,76
1-may-20	31-may-20	18,19%	27,29%	2,03%	2,03%	31	22.446,40
1-jun-20	30-jun-20	18,12%	27,18%	2,02%	2,02%	30	21.647,27
1-jul-20	31-jul-20	18,12%	27,18%	2,02%	2,02%	31	22.368,85
1-ago-20	31-ago-20	18,29%	27,44%	2,04%	2,04%	31	22.557,09
1-sep-20	30-sep-20	18,35%	27,53%	2,05%	2,05%	30	21.893,66
1-oct-20	31-oct-20	18,09%	27,14%	2,02%	2,02%	31	22.335,60
1-nov-20	30-nov-20	17,84%	26,76%	2,00%	2,00%	30	21.346,50
1-dic-20	31-dic-20	17,46%	26,19%	1,96%	1,96%	31	21.634,74
1-ene-21	31-ene-21	17,32%	25,98%	1,94%	1,94%	31	21.478,34
1-feb-21	28-feb-21	17,54%	26,31%	1,97%	1,97%	28	19.621,68
1-mar-21	31-mar-21	17,41%	26,12%	1,95%	1,95%	31	21.578,91
1-abr-21	30-abr-21	17,31%	25,97%	1,94%	1,94%	30	20.774,67
1-may-21	31-may-21	17,22%	25,83%	1,93%	1,93%	31	21.366,48
1-jun-21	30-jun-21	17,21%	25,82%	1,93%	1,93%	30	20.666,40
1-jul-21	31-jul-21	17,18%	25,77%	1,93%	1,93%	31	21.321,70
1-ago-21	31-ago-21	17,24%	25,86%	1,94%	1,94%	31	21.388,86
1-sep-21	30-sep-21	17,19%	25,79%	1,93%	1,93%	30	20.644,74
1-oct-21	31-oct-21	17,08%	25,62%	1,92%	1,92%	31	21.209,67
1-nov-21	30-nov-21	17,27%	25,91%	1,94%	1,94%	30	20.731,38
1-dic-21	31-dic-21	17,46%	26,19%	1,96%	1,96%	31	21.634,74
1-ene-22	31-ene-22	17,66%	26,49%	1,98%	1,98%	31	21.857,75
1-feb-22	28-feb-22	18,30%	27,45%	2,04%	2,04%	28	20.384,14
1-mar-22	31-mar-22	18,47%	27,71%	2,06%	2,06%	31	22.756,03
1-abr-22	30-abr-22	19,05%	28,58%	2,12%	2,12%	30	22.639,78
1-may-22	31-may-22	19,71%	29,57%	2,18%	2,18%	31	24.116,11
1-jun-22	30-jun-22	20,40%	30,60%	2,25%	2,25%	30	24.063,10
1-jul-22	31-jul-22	21,28%	31,92%	2,34%	2,34%	31	25.812,70
1-ago-22	31-ago-22	22,21%	33,32%	2,43%	2,43%	31	26.804,64
1-sep-22	30-sep-22	23,50%	35,25%	2,55%	2,55%	31	28.164,92
1-oct-22	31-oct-22	24,61%	36,92%	2,65%	2,65%	31	29.321,18
1-nov-22	30-nov-22	25,78%	38,67%	2,76%	2,76%	30	29.541,37
1-dic-22	31-dic-22	27,64%	41,46%	2,93%	2,93%	31	32.413,08
1-ene-23	31-ene-23	28,84%	43,26%	3,04%	3,04%	31	33.612,48
1-feb-23	16-feb-23	30,18%	45,27%	3,16%	3,16%	16	18.031,27
			Total Intereses			1053	810.422,98
			Capital				1.069.626,00
			Intereses Moratorios				810.422,98
			Intereses Corrientes				
			TOTAL: CAPITAL+INTERESES:				\$1.880.048,98

Lexer Colombia

MAYO 2020

CAPITAL:		1.082.527,00					
VIGENCIA		Brio. Cte.		Tasa Autorizada		TASA	LIQUIDACION
DESDE	HASTA	T. Efectiva	Efectiva Anual 1.5	Nominal Mensual	FINAL	DÍAS	INTERESES
							
1-may-20	31-may-20	18,19%	27,29%	2,03%	2,03%	31	22.717,13
1-jun-20	30-jun-20	18,12%	27,18%	2,02%	2,02%	30	21.908,37
1-jul-20	31-jul-20	18,12%	27,18%	2,02%	2,02%	31	22.638,65
1-ago-20	31-ago-20	18,29%	27,44%	2,04%	2,04%	31	22.829,16
1-sep-20	30-sep-20	18,35%	27,53%	2,05%	2,05%	30	22.157,72
1-oct-20	31-oct-20	18,09%	27,14%	2,02%	2,02%	31	22.604,99
1-nov-20	30-nov-20	17,84%	26,76%	2,00%	2,00%	30	21.603,97
1-dic-20	31-dic-20	17,46%	26,19%	1,96%	1,96%	31	21.895,68
1-ene-21	31-ene-21	17,32%	25,98%	1,94%	1,94%	31	21.737,39
1-feb-21	28-feb-21	17,54%	26,31%	1,97%	1,97%	28	19.858,34
1-mar-21	31-mar-21	17,41%	26,12%	1,95%	1,95%	31	21.839,17
1-abr-21	30-abr-21	17,31%	25,97%	1,94%	1,94%	30	21.025,24
1-may-21	31-may-21	17,22%	25,83%	1,93%	1,93%	31	21.624,18
1-jun-21	30-jun-21	17,21%	25,82%	1,93%	1,93%	30	20.915,67
1-jul-21	31-jul-21	17,18%	25,77%	1,93%	1,93%	31	21.578,86
1-ago-21	31-ago-21	17,24%	25,86%	1,94%	1,94%	31	21.646,83
1-sep-21	30-sep-21	17,19%	25,79%	1,93%	1,93%	30	20.893,74
1-oct-21	31-oct-21	17,08%	25,62%	1,92%	1,92%	31	21.465,48
1-nov-21	30-nov-21	17,27%	25,91%	1,94%	1,94%	30	20.981,42
1-dic-21	31-dic-21	17,46%	26,19%	1,96%	1,96%	31	21.895,68
1-ene-22	31-ene-22	17,66%	26,49%	1,98%	1,98%	31	22.121,38
1-feb-22	28-feb-22	18,30%	27,45%	2,04%	2,04%	28	20.630,00
1-mar-22	31-mar-22	18,47%	27,71%	2,06%	2,06%	31	23.030,50
1-abr-22	30-abr-22	19,05%	28,58%	2,12%	2,12%	30	22.912,85
1-may-22	31-may-22	19,71%	29,57%	2,18%	2,18%	31	24.406,98
1-jun-22	30-jun-22	20,40%	30,60%	2,25%	2,25%	30	24.353,33
1-jul-22	31-jul-22	21,28%	31,92%	2,34%	2,34%	31	26.124,03
1-ago-22	31-ago-22	22,21%	33,32%	2,43%	2,43%	31	27.127,94
1-sep-22	30-sep-22	23,50%	35,25%	2,55%	2,55%	31	28.504,62
1-oct-22	31-oct-22	24,61%	36,92%	2,65%	2,65%	31	29.674,83
1-nov-22	30-nov-22	25,78%	38,67%	2,76%	2,76%	30	29.897,67
1-dic-22	31-dic-22	27,64%	41,46%	2,93%	2,93%	31	32.804,03
1-ene-23	31-ene-23	28,84%	43,26%	3,04%	3,04%	31	34.017,89
1-feb-23	16-feb-23	30,18%	45,27%	3,16%	3,16%	16	18.248,75
			Total Intereses			1023	797.672,47
			Capital				1.082.527,00
			Intereses Moratorios				797.672,47
			Intereses Corrientes				
			TOTAL: CAPITAL+INTERESES:				\$1.880.199,47

JUNIO 2020

CAPITAL:		1.095.517,00					
VIGENCIA		Brio. Cte.		Tasa Autorizada		TASA	LIQUIDACION
DESDE	HASTA	T. Efectiva	Efectiva Anual 1.5	Nominal Mensual	FINAL	DÍAS	INTERESES
							
1-jun-20	30-jun-20	18,12%	27,18%	2,02%	2,02%	30	22.171,26
1-jul-20	31-jul-20	18,12%	27,18%	2,02%	2,02%	31	22.910,30
1-ago-20	31-ago-20	18,29%	27,44%	2,04%	2,04%	31	23.103,10
1-sep-20	30-sep-20	18,35%	27,53%	2,05%	2,05%	30	22.423,61
1-oct-20	31-oct-20	18,09%	27,14%	2,02%	2,02%	31	22.876,24
1-nov-20	30-nov-20	17,84%	26,76%	2,00%	2,00%	30	21.863,21
1-dic-20	31-dic-20	17,46%	26,19%	1,96%	1,96%	31	22.158,42
1-ene-21	31-ene-21	17,32%	25,98%	1,94%	1,94%	31	21.998,23
1-feb-21	28-feb-21	17,54%	26,31%	1,97%	1,97%	28	20.096,63
1-mar-21	31-mar-21	17,41%	26,12%	1,95%	1,95%	31	22.101,24
1-abr-21	30-abr-21	17,31%	25,97%	1,94%	1,94%	30	21.277,53
1-may-21	31-may-21	17,22%	25,83%	1,93%	1,93%	31	21.883,67
1-jun-21	30-jun-21	17,21%	25,82%	1,93%	1,93%	30	21.166,65
1-jul-21	31-jul-21	17,18%	25,77%	1,93%	1,93%	31	21.837,80
1-ago-21	31-ago-21	17,24%	25,86%	1,94%	1,94%	31	21.906,59
1-sep-21	30-sep-21	17,19%	25,79%	1,93%	1,93%	30	21.144,46
1-oct-21	31-oct-21	17,08%	25,62%	1,92%	1,92%	31	21.723,06
1-nov-21	30-nov-21	17,27%	25,91%	1,94%	1,94%	30	21.233,19
1-dic-21	31-dic-21	17,46%	26,19%	1,96%	1,96%	31	22.158,42
1-ene-22	31-ene-22	17,66%	26,49%	1,98%	1,98%	31	22.386,83
1-feb-22	28-feb-22	18,30%	27,45%	2,04%	2,04%	28	20.877,55
1-mar-22	31-mar-22	18,47%	27,71%	2,06%	2,06%	31	23.306,86
1-abr-22	30-abr-22	19,05%	28,58%	2,12%	2,12%	30	23.187,79
1-may-22	31-may-22	19,71%	29,57%	2,18%	2,18%	31	24.699,86
1-jun-22	30-jun-22	20,40%	30,60%	2,25%	2,25%	30	24.645,56
1-jul-22	31-jul-22	21,28%	31,92%	2,34%	2,34%	31	26.437,52
1-ago-22	31-ago-22	22,21%	33,32%	2,43%	2,43%	31	27.453,46
1-sep-22	30-sep-22	23,50%	35,25%	2,55%	2,55%	31	28.846,67
1-oct-22	31-oct-22	24,61%	36,92%	2,65%	2,65%	31	30.030,92
1-nov-22	30-nov-22	25,78%	38,67%	2,76%	2,76%	30	30.256,44
1-dic-22	31-dic-22	27,64%	41,46%	2,93%	2,93%	31	33.197,66
1-ene-23	31-ene-23	28,84%	43,26%	3,04%	3,04%	31	34.426,09
1-feb-23	16-feb-23	30,18%	45,27%	3,16%	3,16%	16	18.467,73
			Total Intereses			992	784.254,57
			Capital				1.095.517,00
			Intereses Moratorios				784.254,57
			Intereses Corrientes				
			TOTAL: CAPITAL+INTERESES:				\$1.879.771,57

JULIO 2020

CAPITAL:	1.108.663,00						
VIGENCIA		Brio. Cte.	xima Autorizada		TASA	LIQUIDACION	
DESDE	HASTA	T. Efectiva	Efectiva Anual 1.5	Nominal Mensual	FINAL	DÍAS	INTERESES
							
1-jul-20	31-jul-20	18,12%	27,18%	2,02%	2,02%	31	23.185,22
1-ago-20	31-ago-20	18,29%	27,44%	2,04%	2,04%	31	23.380,33
1-sep-20	30-sep-20	18,35%	27,53%	2,05%	2,05%	30	22.692,69
1-oct-20	31-oct-20	18,09%	27,14%	2,02%	2,02%	31	23.150,75
1-nov-20	30-nov-20	17,84%	26,76%	2,00%	2,00%	30	22.125,56
1-dic-20	31-dic-20	17,46%	26,19%	1,96%	1,96%	31	22.424,32
1-ene-21	31-ene-21	17,32%	25,98%	1,94%	1,94%	31	22.262,21
1-feb-21	28-feb-21	17,54%	26,31%	1,97%	1,97%	28	20.337,79
1-mar-21	31-mar-21	17,41%	26,12%	1,95%	1,95%	31	22.366,45
1-abr-21	30-abr-21	17,31%	25,97%	1,94%	1,94%	30	21.532,86
1-may-21	31-may-21	17,22%	25,83%	1,93%	1,93%	31	22.146,27
1-jun-21	30-jun-21	17,21%	25,82%	1,93%	1,93%	30	21.420,64
1-jul-21	31-jul-21	17,18%	25,77%	1,93%	1,93%	31	22.099,85
1-ago-21	31-ago-21	17,24%	25,86%	1,94%	1,94%	31	22.169,46
1-sep-21	30-sep-21	17,19%	25,79%	1,93%	1,93%	30	21.398,19
1-oct-21	31-oct-21	17,08%	25,62%	1,92%	1,92%	31	21.983,73
1-nov-21	30-nov-21	17,27%	25,91%	1,94%	1,94%	30	21.487,99
1-dic-21	31-dic-21	17,46%	26,19%	1,96%	1,96%	31	22.424,32
1-ene-22	31-ene-22	17,66%	26,49%	1,98%	1,98%	31	22.655,47
1-feb-22	28-feb-22	18,30%	27,45%	2,04%	2,04%	28	21.128,08
1-mar-22	31-mar-22	18,47%	27,71%	2,06%	2,06%	31	23.586,53
1-abr-22	30-abr-22	19,05%	28,58%	2,12%	2,12%	30	23.466,04
1-may-22	31-may-22	19,71%	29,57%	2,18%	2,18%	31	24.996,25
1-jun-22	30-jun-22	20,40%	30,60%	2,25%	2,25%	30	24.941,30
1-jul-22	31-jul-22	21,28%	31,92%	2,34%	2,34%	31	26.754,76
1-ago-22	31-ago-22	22,21%	33,32%	2,43%	2,43%	31	27.782,90
1-sep-22	30-sep-22	23,50%	35,25%	2,55%	2,55%	31	29.192,82
1-oct-22	31-oct-22	24,61%	36,92%	2,65%	2,65%	31	30.391,29
1-nov-22	30-nov-22	25,78%	38,67%	2,76%	2,76%	30	30.619,51
1-dic-22	31-dic-22	27,64%	41,46%	2,93%	2,93%	31	33.596,03
1-ene-23	31-ene-23	28,84%	43,26%	3,04%	3,04%	31	34.839,20
1-feb-23	16-feb-23	30,18%	45,27%	3,16%	3,16%	16	18.689,34
			Total Intereses			962	771.228,16
			Capital				1.108.663,00
			Intereses Moratorios				771.228,16
			Intereses Corrientes				
TOTAL: CAPITAL+INTERESES:						\$1.879.891,16	

AGOSTO 2020

CAPITAL:	1.121.967,00						
VIGENCIA		Brio. Cte.	xima Autorizada		TASA	LIQUIDACION	
DESDE	HASTA	T. Efectiva	Efectiva Anual 1.5	Nominal Mensual	FINAL	DÍAS	INTERESES
							
1-ago-20	31-ago-20	18,29%	27,44%	2,04%	2,04%	31	23.660,90
1-sep-20	30-sep-20	18,35%	27,53%	2,05%	2,05%	30	22.965,00
1-oct-20	31-oct-20	18,09%	27,14%	2,02%	2,02%	31	23.428,56
1-nov-20	30-nov-20	17,84%	26,76%	2,00%	2,00%	30	22.391,07
1-dic-20	31-dic-20	17,46%	26,19%	1,96%	1,96%	31	22.693,41
1-ene-21	31-ene-21	17,32%	25,98%	1,94%	1,94%	31	22.529,36
1-feb-21	28-feb-21	17,54%	26,31%	1,97%	1,97%	28	20.581,84
1-mar-21	31-mar-21	17,41%	26,12%	1,95%	1,95%	31	22.634,85
1-abr-21	30-abr-21	17,31%	25,97%	1,94%	1,94%	30	21.791,25
1-may-21	31-may-21	17,22%	25,83%	1,93%	1,93%	31	22.412,02
1-jun-21	30-jun-21	17,21%	25,82%	1,93%	1,93%	30	21.677,69
1-jul-21	31-jul-21	17,18%	25,77%	1,93%	1,93%	31	22.365,05
1-ago-21	31-ago-21	17,24%	25,86%	1,94%	1,94%	31	22.435,50
1-sep-21	30-sep-21	17,19%	25,79%	1,93%	1,93%	30	21.654,96
1-oct-21	31-oct-21	17,08%	25,62%	1,92%	1,92%	31	22.247,54
1-nov-21	30-nov-21	17,27%	25,91%	1,94%	1,94%	30	21.745,84
1-dic-21	31-dic-21	17,46%	26,19%	1,96%	1,96%	31	22.693,41
1-ene-22	31-ene-22	17,66%	26,49%	1,98%	1,98%	31	22.927,34
1-feb-22	28-feb-22	18,30%	27,45%	2,04%	2,04%	28	21.381,62
1-mar-22	31-mar-22	18,47%	27,71%	2,06%	2,06%	31	23.869,57
1-abr-22	30-abr-22	19,05%	28,58%	2,12%	2,12%	30	23.747,64
1-may-22	31-may-22	19,71%	29,57%	2,18%	2,18%	31	25.296,21
1-jun-22	30-jun-22	20,40%	30,60%	2,25%	2,25%	30	25.240,60
1-jul-22	31-jul-22	21,28%	31,92%	2,34%	2,34%	31	27.075,82
1-ago-22	31-ago-22	22,21%	33,32%	2,43%	2,43%	31	28.116,30
1-sep-22	30-sep-22	23,50%	35,25%	2,55%	2,55%	31	29.543,14
1-oct-22	31-oct-22	24,61%	36,92%	2,65%	2,65%	31	30.755,99
1-nov-22	30-nov-22	25,78%	38,67%	2,76%	2,76%	30	30.986,95
1-dic-22	31-dic-22	27,64%	41,46%	2,93%	2,93%	31	33.999,18
1-ene-23	31-ene-23	28,84%	43,26%	3,04%	3,04%	31	35.257,27
1-feb-23	16-feb-23	30,18%	45,27%	3,16%	3,16%	16	18.913,61
			Total Intereses			931	757.019,48
			Capital				1.121.967,00
			Intereses Moratorios				757.019,48
			Intereses Corrientes				
TOTAL: CAPITAL+INTERESES:						\$1.878.986,48	

CAPITAL:	1.135.431,00						
VIGENCIA		Brio. Cte.	xima Autorizada		TASA	LIQUIDACION	
DESDE	HASTA	T. Efectiva	Efectiva Anual 1.5	Nominal Mensual	FINAL	DÍAS	INTERESES
							
1-sep-20	30-sep-20	18,35%	27,53%	2,05%	2,05%	30	23.240,59
1-oct-20	31-oct-20	18,09%	27,14%	2,02%	2,02%	31	23.709,71
1-nov-20	30-nov-20	17,84%	26,76%	2,00%	2,00%	30	22.659,77
1-dic-20	31-dic-20	17,46%	26,19%	1,96%	1,96%	31	22.965,74
1-ene-21	31-ene-21	17,32%	25,98%	1,94%	1,94%	31	22.799,72
1-feb-21	28-feb-21	17,54%	26,31%	1,97%	1,97%	28	20.828,83
1-mar-21	31-mar-21	17,41%	26,12%	1,95%	1,95%	31	22.906,47
1-abr-21	30-abr-21	17,31%	25,97%	1,94%	1,94%	30	22.052,76
1-may-21	31-may-21	17,22%	25,83%	1,93%	1,93%	31	22.680,97
1-jun-21	30-jun-21	17,21%	25,82%	1,93%	1,93%	30	21.937,83
1-jul-21	31-jul-21	17,18%	25,77%	1,93%	1,93%	31	22.633,44
1-ago-21	31-ago-21	17,24%	25,86%	1,94%	1,94%	31	22.704,73
1-sep-21	30-sep-21	17,19%	25,79%	1,93%	1,93%	30	21.914,83
1-oct-21	31-oct-21	17,08%	25,62%	1,92%	1,92%	31	22.514,52
1-nov-21	30-nov-21	17,27%	25,91%	1,94%	1,94%	30	22.006,80
1-dic-21	31-dic-21	17,46%	26,19%	1,96%	1,96%	31	22.965,74
1-ene-22	31-ene-22	17,66%	26,49%	1,98%	1,98%	31	23.202,47
1-feb-22	28-feb-22	18,30%	27,45%	2,04%	2,04%	28	21.638,20
1-mar-22	31-mar-22	18,47%	27,71%	2,06%	2,06%	31	24.156,02
1-abr-22	30-abr-22	19,05%	28,58%	2,12%	2,12%	30	24.032,62
1-may-22	31-may-22	19,71%	29,57%	2,18%	2,18%	31	25.599,77
1-jun-22	30-jun-22	20,40%	30,60%	2,25%	2,25%	30	25.543,49
1-jul-22	31-jul-22	21,28%	31,92%	2,34%	2,34%	31	27.400,74
1-ago-22	31-ago-22	22,21%	33,32%	2,43%	2,43%	31	28.453,70
1-sep-22	30-sep-22	23,50%	35,25%	2,55%	2,55%	31	29.897,67
1-oct-22	31-oct-22	24,61%	36,92%	2,65%	2,65%	31	31.125,07
1-nov-22	30-nov-22	25,78%	38,67%	2,76%	2,76%	30	31.358,80
1-dic-22	31-dic-22	27,64%	41,46%	2,93%	2,93%	31	34.407,19
1-ene-23	31-ene-23	28,84%	43,26%	3,04%	3,04%	31	35.680,37
1-feb-23	16-feb-23	30,18%	45,27%	3,16%	3,16%	16	19.140,58
				Total Intereses		900	742.159,15
				Capital			1.135.431,00
				Intereses Moratorios			742.159,15
				Intereses Corrientes			
TOTAL: CAPITAL+INTERESES:						\$1.877.590,15	

CAPITAL:	1.149.056,00						
VIGENCIA		Brio. Cte.	xima Autorizada		TASA	LIQUIDACION	
DESDE	HASTA	T. Efectiva	Efectiva Anual 1.5	Nominal Mensual	FINAL	DÍAS	INTERESES
							
1-oct-20	31-oct-20	18,09%	27,14%	2,02%	2,02%	31	23.994,23
1-nov-20	30-nov-20	17,84%	26,76%	2,00%	2,00%	30	22.931,68
1-dic-20	31-dic-20	17,46%	26,19%	1,96%	1,96%	31	23.241,32
1-ene-21	31-ene-21	17,32%	25,98%	1,94%	1,94%	31	23.073,31
1-feb-21	28-feb-21	17,54%	26,31%	1,97%	1,97%	28	21.078,78
1-mar-21	31-mar-21	17,41%	26,12%	1,95%	1,95%	31	23.181,35
1-abr-21	30-abr-21	17,31%	25,97%	1,94%	1,94%	30	22.317,39
1-may-21	31-may-21	17,22%	25,83%	1,93%	1,93%	31	22.953,14
1-jun-21	30-jun-21	17,21%	25,82%	1,93%	1,93%	30	22.201,08
1-jul-21	31-jul-21	17,18%	25,77%	1,93%	1,93%	31	22.905,04
1-ago-21	31-ago-21	17,24%	25,86%	1,94%	1,94%	31	22.977,19
1-sep-21	30-sep-21	17,19%	25,79%	1,93%	1,93%	30	22.177,81
1-oct-21	31-oct-21	17,08%	25,62%	1,92%	1,92%	31	22.784,69
1-nov-21	30-nov-21	17,27%	25,91%	1,94%	1,94%	30	22.270,88
1-dic-21	31-dic-21	17,46%	26,19%	1,96%	1,96%	31	23.241,32
1-ene-22	31-ene-22	17,66%	26,49%	1,98%	1,98%	31	23.480,90
1-feb-22	28-feb-22	18,30%	27,45%	2,04%	2,04%	28	21.897,86
1-mar-22	31-mar-22	18,47%	27,71%	2,06%	2,06%	31	24.445,88
1-abr-22	30-abr-22	19,05%	28,58%	2,12%	2,12%	30	24.321,00
1-may-22	31-may-22	19,71%	29,57%	2,18%	2,18%	31	25.906,96
1-jun-22	30-jun-22	20,40%	30,60%	2,25%	2,25%	30	25.850,01
1-jul-22	31-jul-22	21,28%	31,92%	2,34%	2,34%	31	27.729,54
1-ago-22	31-ago-22	22,21%	33,32%	2,43%	2,43%	31	28.795,14
1-sep-22	30-sep-22	23,50%	35,25%	2,55%	2,55%	31	30.256,43
1-oct-22	31-oct-22	24,61%	36,92%	2,65%	2,65%	31	31.498,56
1-nov-22	30-nov-22	25,78%	38,67%	2,76%	2,76%	30	31.735,10
1-dic-22	31-dic-22	27,64%	41,46%	2,93%	2,93%	31	34.820,07
1-ene-23	31-ene-23	28,84%	43,26%	3,04%	3,04%	31	36.108,53
1-feb-23	16-feb-23	30,18%	45,27%	3,16%	3,16%	16	19.370,27
			Total Intereses			870	727.545,47
			Capital				1.149.056,00
			Intereses Moratorios				727.545,47
			Intereses Corrientes				
		TOTAL: CAPITAL+INTERESES:				\$1.876.601,47	

NOVIEMBRE 2020

CAPITAL:	1.162.845,00						
VIGENCIA		Brio. Cte.	xima Autorizada		TASA	LIQUIDACION	
DESDE	HASTA	T. Efectiva	Efectiva Anual 1.5	Nominal Mensual	FINAL	DÍAS	INTERESES
1-nov-20	30-nov-20	17,84%	26,76%	2,00%	2,00%	30	23.206,87
1-dic-20	31-dic-20	17,46%	26,19%	1,96%	1,96%	31	23.520,23
1-ene-21	31-ene-21	17,32%	25,98%	1,94%	1,94%	31	23.350,20
1-feb-21	28-feb-21	17,54%	26,31%	1,97%	1,97%	28	21.331,73
1-mar-21	31-mar-21	17,41%	26,12%	1,95%	1,95%	31	23.459,53
1-abr-21	30-abr-21	17,31%	25,97%	1,94%	1,94%	30	22.585,20
1-may-21	31-may-21	17,22%	25,83%	1,93%	1,93%	31	23.228,59
1-jun-21	30-jun-21	17,21%	25,82%	1,93%	1,93%	30	22.467,50
1-jul-21	31-jul-21	17,18%	25,77%	1,93%	1,93%	31	23.179,91
1-ago-21	31-ago-21	17,24%	25,86%	1,94%	1,94%	31	23.252,92
1-sep-21	30-sep-21	17,19%	25,79%	1,93%	1,93%	30	22.443,95
1-oct-21	31-oct-21	17,08%	25,62%	1,92%	1,92%	31	23.058,11
1-nov-21	30-nov-21	17,27%	25,91%	1,94%	1,94%	30	22.538,14
1-dic-21	31-dic-21	17,46%	26,19%	1,96%	1,96%	31	23.520,23
1-ene-22	31-ene-22	17,66%	26,49%	1,98%	1,98%	31	23.762,68
1-feb-22	28-feb-22	18,30%	27,45%	2,04%	2,04%	28	22.160,64
1-mar-22	31-mar-22	18,47%	27,71%	2,06%	2,06%	31	24.739,24
1-abr-22	30-abr-22	19,05%	28,58%	2,12%	2,12%	30	24.612,86
1-may-22	31-may-22	19,71%	29,57%	2,18%	2,18%	31	26.217,86
1-jun-22	30-jun-22	20,40%	30,60%	2,25%	2,25%	30	26.160,22
1-jul-22	31-jul-22	21,28%	31,92%	2,34%	2,34%	31	28.062,31
1-ago-22	31-ago-22	22,21%	33,32%	2,43%	2,43%	31	29.140,69
1-sep-22	30-sep-22	23,50%	35,25%	2,55%	2,55%	31	30.619,52
1-oct-22	31-oct-22	24,61%	36,92%	2,65%	2,65%	31	31.876,56
1-nov-22	30-nov-22	25,78%	38,67%	2,76%	2,76%	30	32.115,93
1-dic-22	31-dic-22	27,64%	41,46%	2,93%	2,93%	31	35.237,92
1-ene-23	31-ene-23	28,84%	43,26%	3,04%	3,04%	31	36.541,84
1-feb-23	16-feb-23	30,18%	45,27%	3,16%	3,16%	16	19.602,72
			Total Intereses			839	711.994,06
			Capital				1.162.845,00
			Intereses Moratorios				711.994,06
			Intereses Corrientes				
			TOTAL: CAPITAL+INTERESES:				\$1.874.839,06

DICIEMBRE 2020

CAPITAL:	1.176.799,00						
VIGENCIA		Brio. Cte.	xima Autorizada		TASA	LIQUIDACION	
DESDE	HASTA	T. Efectiva	Efectiva Anual 1.5	Nominal Mensual	FINAL	DÍAS	INTERESES
1-dic-20	31-dic-20	17,46%	26,19%	1,96%	1,96%	31	23.802,47
1-ene-21	31-ene-21	17,32%	25,98%	1,94%	1,94%	31	23.630,40
1-feb-21	28-feb-21	17,54%	26,31%	1,97%	1,97%	28	21.587,71
1-mar-21	31-mar-21	17,41%	26,12%	1,95%	1,95%	31	23.741,04
1-abr-21	30-abr-21	17,31%	25,97%	1,94%	1,94%	30	22.856,22
1-may-21	31-may-21	17,22%	25,83%	1,93%	1,93%	31	23.507,33
1-jun-21	30-jun-21	17,21%	25,82%	1,93%	1,93%	30	22.737,11
1-jul-21	31-jul-21	17,18%	25,77%	1,93%	1,93%	31	23.458,06
1-ago-21	31-ago-21	17,24%	25,86%	1,94%	1,94%	31	23.531,95
1-sep-21	30-sep-21	17,19%	25,79%	1,93%	1,93%	30	22.713,27
1-oct-21	31-oct-21	17,08%	25,62%	1,92%	1,92%	31	23.334,80
1-nov-21	30-nov-21	17,27%	25,91%	1,94%	1,94%	30	22.808,59
1-dic-21	31-dic-21	17,46%	26,19%	1,96%	1,96%	31	23.802,47
1-ene-22	31-ene-22	17,66%	26,49%	1,98%	1,98%	31	24.047,83
1-feb-22	28-feb-22	18,30%	27,45%	2,04%	2,04%	28	22.426,56
1-mar-22	31-mar-22	18,47%	27,71%	2,06%	2,06%	31	25.036,11
1-abr-22	30-abr-22	19,05%	28,58%	2,12%	2,12%	30	24.908,21
1-may-22	31-may-22	19,71%	29,57%	2,18%	2,18%	31	26.532,47
1-jun-22	30-jun-22	20,40%	30,60%	2,25%	2,25%	30	26.474,14
1-jul-22	31-jul-22	21,28%	31,92%	2,34%	2,34%	31	28.399,05
1-ago-22	31-ago-22	22,21%	33,32%	2,43%	2,43%	31	29.490,38
1-sep-22	30-sep-22	23,50%	35,25%	2,55%	2,55%	31	30.986,95
1-oct-22	31-oct-22	24,61%	36,92%	2,65%	2,65%	31	32.259,07
1-nov-22	30-nov-22	25,78%	38,67%	2,76%	2,76%	30	32.501,32
1-dic-22	31-dic-22	27,64%	41,46%	2,93%	2,93%	31	35.660,77
1-ene-23	31-ene-23	28,84%	43,26%	3,04%	3,04%	31	36.980,34
1-feb-23	16-feb-23	30,18%	45,27%	3,16%	3,16%	16	19.837,95
			Total Intereses			809	697.052,55
			Capital				1.176.799,00
			Intereses Moratorios				697.052,55
			Intereses Corrientes				
			TOTAL: CAPITAL+INTERESES:				\$1.873.851,55

ENERO 2021

CAPITAL:	1.176.799,00						
VIGENCIA		Brio. Cte.	xima Autorizada		TASA	LIQUIDACION	
DESDE	HASTA	T. Efectiva	Efectiva Anual 1.5	Nominal Mensual	FINAL	DÍAS	INTERESES
							
1-ene-21	31-ene-21	17,32%	25,98%	1,94%	1,94%	31	23.630,40
1-feb-21	28-feb-21	17,54%	26,31%	1,97%	1,97%	28	21.587,71
1-mar-21	31-mar-21	17,41%	26,12%	1,95%	1,95%	31	23.741,04
1-abr-21	30-abr-21	17,31%	25,97%	1,94%	1,94%	30	22.856,22
1-may-21	31-may-21	17,22%	25,83%	1,93%	1,93%	31	23.507,33
1-jun-21	30-jun-21	17,21%	25,82%	1,93%	1,93%	30	22.737,11
1-jul-21	31-jul-21	17,18%	25,77%	1,93%	1,93%	31	23.458,06
1-ago-21	31-ago-21	17,24%	25,86%	1,94%	1,94%	31	23.531,95
1-sep-21	30-sep-21	17,19%	25,79%	1,93%	1,93%	30	22.713,27
1-oct-21	31-oct-21	17,08%	25,62%	1,92%	1,92%	31	23.334,80
1-nov-21	30-nov-21	17,27%	25,91%	1,94%	1,94%	30	22.808,59
1-dic-21	31-dic-21	17,46%	26,19%	1,96%	1,96%	31	23.802,47
1-ene-22	31-ene-22	17,66%	26,49%	1,98%	1,98%	31	24.047,83
1-feb-22	28-feb-22	18,30%	27,45%	2,04%	2,04%	28	22.426,56
1-mar-22	31-mar-22	18,47%	27,71%	2,06%	2,06%	31	25.036,11
1-abr-22	30-abr-22	19,05%	28,58%	2,12%	2,12%	30	24.908,21
1-may-22	31-may-22	19,71%	29,57%	2,18%	2,18%	31	26.532,47
1-jun-22	30-jun-22	20,40%	30,60%	2,25%	2,25%	30	26.474,14
1-jul-22	31-jul-22	21,28%	31,92%	2,34%	2,34%	31	28.399,05
1-ago-22	31-ago-22	22,21%	33,32%	2,43%	2,43%	31	29.490,38
1-sep-22	30-sep-22	23,50%	35,25%	2,55%	2,55%	31	30.986,95
1-oct-22	31-oct-22	24,61%	36,92%	2,65%	2,65%	31	32.259,07
1-nov-22	30-nov-22	25,78%	38,67%	2,76%	2,76%	30	32.501,32
1-dic-22	31-dic-22	27,64%	41,46%	2,93%	2,93%	31	35.660,77
1-ene-23	31-ene-23	28,84%	43,26%	3,04%	3,04%	31	36.980,34
1-feb-23	16-feb-23	30,18%	45,27%	3,16%	3,16%	16	19.837,95
			Total Intereses			778	673.250,09
			Capital				1.176.799,00
			Intereses Moratorios				673.250,09
			Intereses Corrientes				
			TOTAL: CAPITAL+INTERESES:				\$1.850.049,09

CAPITAL ACELERADO

CAPITAL:	36.509.883,00						
VIGENCIA		Brio. Cte.	xima Autorizada		TASA	LIQUIDACION	
DESDE	HASTA	T. Efectiva	Efectiva Anual 1.5	Nominal Mensual	FINAL	DÍAS	INTERESES
							
26-may-21	31-may-21	17,22%	25,83%	1,93%	1,93%	6	141.156,52
1-jun-21	30-jun-21	17,21%	25,82%	1,93%	1,93%	30	705.412,89
1-jul-21	31-jul-21	17,18%	25,77%	1,93%	1,93%	31	727.780,27
1-ago-21	31-ago-21	17,24%	25,86%	1,94%	1,94%	31	730.072,67
1-sep-21	30-sep-21	17,19%	25,79%	1,93%	1,93%	30	704.673,33
1-oct-21	31-oct-21	17,08%	25,62%	1,92%	1,92%	31	723.956,26
1-nov-21	30-nov-21	17,27%	25,91%	1,94%	1,94%	30	707.630,62
1-dic-21	31-dic-21	17,46%	26,19%	1,96%	1,96%	31	738.465,31
1-ene-22	31-ene-22	17,66%	26,49%	1,98%	1,98%	31	746.077,54
1-feb-22	28-feb-22	18,30%	27,45%	2,04%	2,04%	28	695.778,28
1-mar-22	31-mar-22	18,47%	27,71%	2,06%	2,06%	31	776.738,79
1-abr-22	30-abr-22	19,05%	28,58%	2,12%	2,12%	30	772.770,87
1-may-22	31-may-22	19,71%	29,57%	2,18%	2,18%	31	823.162,88
1-jun-22	30-jun-22	20,40%	30,60%	2,25%	2,25%	30	821.353,29
1-jul-22	31-jul-22	21,28%	31,92%	2,34%	2,34%	31	881.073,13
1-ago-22	31-ago-22	22,21%	33,32%	2,43%	2,43%	31	914.931,28
1-sep-22	30-sep-22	23,50%	35,25%	2,55%	2,55%	31	961.362,07
1-oct-22	31-oct-22	24,61%	36,92%	2,65%	2,65%	31	1.000.829,29
1-nov-22	30-nov-22	25,78%	38,67%	2,76%	2,76%	30	1.008.344,93
1-dic-22	31-dic-22	27,64%	41,46%	2,93%	2,93%	31	1.106.366,08
1-ene-23	31-ene-23	28,84%	43,26%	3,04%	3,04%	31	1.147.305,49
1-feb-23	16-feb-23	30,18%	45,27%	3,16%	3,16%	16	615.467,15
			Total Intereses			633	16.835.241,81
			Capital				36.509.883,00
			Intereses Moratorios				16.835.241,81
			Intereses Corrientes				
			TOTAL: CAPITAL+INTERESES:				\$53.345.124,81

TOTAL, PAGARÉ 67020015931: \$ 72.096.953 (SETENTA Y DOS MILLONES NOVENTA Y SEIS MIL NOVECIENTOS CINCUENTA Y TRES PESOS M/CTE).

PAGARÉ No. 7022014892

ABRIL 2020

CAPITAL:		1.388.889,00					
VIGENCIA		Brio. Cte.		Tasa Autorizada		TASA LIQUIDACION	
DESDE	HASTA	T. Efectiva	Efectiva Anual 1.5	Nominal Mensual	FINAL	DÍAS	INTERESES
							
21-abr-20	30-abr-20	18,69%	28,04%	2,08%	2,08%	10	9.633,33
1-may-20	31-may-20	18,19%	27,29%	2,03%	2,03%	31	29.146,23
1-jun-20	30-jun-20	18,12%	27,18%	2,02%	2,02%	30	28.108,57
1-jul-20	31-jul-20	18,12%	27,18%	2,02%	2,02%	31	29.045,53
1-ago-20	31-ago-20	18,29%	27,44%	2,04%	2,04%	31	29.289,95
1-sep-20	30-sep-20	18,35%	27,53%	2,05%	2,05%	30	28.428,50
1-oct-20	31-oct-20	18,09%	27,14%	2,02%	2,02%	31	29.002,35
1-nov-20	30-nov-20	17,84%	26,76%	2,00%	2,00%	30	27.718,02
1-dic-20	31-dic-20	17,46%	26,19%	1,96%	1,96%	31	28.092,29
1-ene-21	31-ene-21	17,32%	25,98%	1,94%	1,94%	31	27.889,21
1-feb-21	28-feb-21	17,54%	26,31%	1,97%	1,97%	28	25.478,38
1-mar-21	31-mar-21	17,41%	26,12%	1,95%	1,95%	31	28.019,80
1-abr-21	30-abr-21	17,31%	25,97%	1,94%	1,94%	30	26.975,51
1-may-21	31-may-21	17,22%	25,83%	1,93%	1,93%	31	27.743,96
1-jun-21	30-jun-21	17,21%	25,82%	1,93%	1,93%	30	26.834,93
1-jul-21	31-jul-21	17,18%	25,77%	1,93%	1,93%	31	27.685,82
1-ago-21	31-ago-21	17,24%	25,86%	1,94%	1,94%	31	27.773,03
1-sep-21	30-sep-21	17,19%	25,79%	1,93%	1,93%	30	26.806,80
1-oct-21	31-oct-21	17,08%	25,62%	1,92%	1,92%	31	27.540,35
1-nov-21	30-nov-21	17,27%	25,91%	1,94%	1,94%	30	26.919,30
1-dic-21	31-dic-21	17,46%	26,19%	1,96%	1,96%	31	28.092,29
1-ene-22	31-ene-22	17,66%	26,49%	1,98%	1,98%	31	28.381,87
1-feb-22	28-feb-22	18,30%	27,45%	2,04%	2,04%	28	26.468,42
1-mar-22	31-mar-22	18,47%	27,71%	2,06%	2,06%	31	29.548,27
1-abr-22	30-abr-22	19,05%	28,58%	2,12%	2,12%	30	29.397,33
1-may-22	31-may-22	19,71%	29,57%	2,18%	2,18%	31	31.314,31
1-jun-22	30-jun-22	20,40%	30,60%	2,25%	2,25%	30	31.245,47
1-jul-22	31-jul-22	21,28%	31,92%	2,34%	2,34%	31	33.517,30
1-ago-22	31-ago-22	22,21%	33,32%	2,43%	2,43%	31	34.805,32
1-sep-22	30-sep-22	23,50%	35,25%	2,55%	2,55%	31	36.571,61
1-oct-22	31-oct-22	24,61%	36,92%	2,65%	2,65%	31	38.073,00
1-nov-22	30-nov-22	25,78%	38,67%	2,76%	2,76%	30	38.358,91
1-dic-22	31-dic-22	27,64%	41,46%	2,93%	2,93%	31	42.087,77
1-ene-23	31-ene-23	28,84%	43,26%	3,04%	3,04%	31	43.645,17
1-feb-23	16-feb-23	30,18%	45,27%	3,16%	3,16%	16	23.413,26
			Total Intereses			1033	1.033.052,16
			Capital				1.388.889,00
			Intereses Moratorios				1.033.052,16
			Intereses Corrientes				
			TOTAL: CAPITAL+INTERESES:				\$2.421.941,16

MAYO 2020

CAPITAL:	1.388.889,00						
VIGENCIA		Brio. Cte.	xima Autorizada		TASA	LIQUIDACION	
DESDE	HASTA	T. Efectiva	Efectiva Anual 1.5	Nominal Mensual	FINAL	DÍAS	INTERESES
							
21-may-20	31-may-20	18,19%	27,29%	2,03%	2,03%	11	10.342,21
1-jun-20	30-jun-20	18,12%	27,18%	2,02%	2,02%	30	28.108,57
1-jul-20	31-jul-20	18,12%	27,18%	2,02%	2,02%	31	29.045,53
1-ago-20	31-ago-20	18,29%	27,44%	2,04%	2,04%	31	29.289,95
1-sep-20	30-sep-20	18,35%	27,53%	2,05%	2,05%	30	28.428,50
1-oct-20	31-oct-20	18,09%	27,14%	2,02%	2,02%	31	29.002,35
1-nov-20	30-nov-20	17,84%	26,76%	2,00%	2,00%	30	27.718,02
1-dic-20	31-dic-20	17,46%	26,19%	1,96%	1,96%	31	28.092,29
1-ene-21	31-ene-21	17,32%	25,98%	1,94%	1,94%	31	27.889,21
1-feb-21	28-feb-21	17,54%	26,31%	1,97%	1,97%	28	25.478,38
1-mar-21	31-mar-21	17,41%	26,12%	1,95%	1,95%	31	28.019,80
1-abr-21	30-abr-21	17,31%	25,97%	1,94%	1,94%	30	26.975,51
1-may-21	31-may-21	17,22%	25,83%	1,93%	1,93%	31	27.743,96
1-jun-21	30-jun-21	17,21%	25,82%	1,93%	1,93%	30	26.834,93
1-jul-21	31-jul-21	17,18%	25,77%	1,93%	1,93%	31	27.685,82
1-ago-21	31-ago-21	17,24%	25,86%	1,94%	1,94%	31	27.773,03
1-sep-21	30-sep-21	17,19%	25,79%	1,93%	1,93%	30	26.806,80
1-oct-21	31-oct-21	17,08%	25,62%	1,92%	1,92%	31	27.540,35
1-nov-21	30-nov-21	17,27%	25,91%	1,94%	1,94%	30	26.919,30
1-dic-21	31-dic-21	17,46%	26,19%	1,96%	1,96%	31	28.092,29
1-ene-22	31-ene-22	17,66%	26,49%	1,98%	1,98%	31	28.381,87
1-feb-22	28-feb-22	18,30%	27,45%	2,04%	2,04%	28	26.468,42
1-mar-22	31-mar-22	18,47%	27,71%	2,06%	2,06%	31	29.548,27
1-abr-22	30-abr-22	19,05%	28,58%	2,12%	2,12%	30	29.397,33
1-may-22	31-may-22	19,71%	29,57%	2,18%	2,18%	31	31.314,31
1-jun-22	30-jun-22	20,40%	30,60%	2,25%	2,25%	30	31.245,47
1-jul-22	31-jul-22	21,28%	31,92%	2,34%	2,34%	31	33.517,30
1-ago-22	31-ago-22	22,21%	33,32%	2,43%	2,43%	31	34.805,32
1-sep-22	30-sep-22	23,50%	35,25%	2,55%	2,55%	31	36.571,61
1-oct-22	31-oct-22	24,61%	36,92%	2,65%	2,65%	31	38.073,00
1-nov-22	30-nov-22	25,78%	38,67%	2,76%	2,76%	30	38.358,91
1-dic-22	31-dic-22	27,64%	41,46%	2,93%	2,93%	31	42.087,77
1-ene-23	31-ene-23	28,84%	43,26%	3,04%	3,04%	31	43.645,17
1-feb-23	16-feb-23	30,18%	45,27%	3,16%	3,16%	16	23.413,26
			Total Intereses			1003	1.004.614,81
			Capital				1.388.889,00
			Intereses Moratorios				1.004.614,81
			Intereses Corrientes				
TOTAL: CAPITAL+INTERESES:						\$2.393.503,81	

JUNIO 2020

CAPITAL:	1.388.889,00						
VIGENCIA		Brio. Cte.	xima Autorizada		TASA	LIQUIDACION	
DESDE	HASTA	T. Efectiva	Efectiva Anual 1.5	Nominal Mensual	FINAL	DÍAS	INTERESES
							
21-jun-20	30-jun-20	18,12%	27,18%	2,02%	2,02%	10	9.369,52
1-jul-20	31-jul-20	18,12%	27,18%	2,02%	2,02%	31	29.045,53
1-ago-20	31-ago-20	18,29%	27,44%	2,04%	2,04%	31	29.289,95
1-sep-20	30-sep-20	18,35%	27,53%	2,05%	2,05%	30	28.428,50
1-oct-20	31-oct-20	18,09%	27,14%	2,02%	2,02%	31	29.002,35
1-nov-20	30-nov-20	17,84%	26,76%	2,00%	2,00%	30	27.718,02
1-dic-20	31-dic-20	17,46%	26,19%	1,96%	1,96%	31	28.092,29
1-ene-21	31-ene-21	17,32%	25,98%	1,94%	1,94%	31	27.889,21
1-feb-21	28-feb-21	17,54%	26,31%	1,97%	1,97%	28	25.478,38
1-mar-21	31-mar-21	17,41%	26,12%	1,95%	1,95%	31	28.019,80
1-abr-21	30-abr-21	17,31%	25,97%	1,94%	1,94%	30	26.975,51
1-may-21	31-may-21	17,22%	25,83%	1,93%	1,93%	31	27.743,96
1-jun-21	30-jun-21	17,21%	25,82%	1,93%	1,93%	30	26.834,93
1-jul-21	31-jul-21	17,18%	25,77%	1,93%	1,93%	31	27.685,82
1-ago-21	31-ago-21	17,24%	25,86%	1,94%	1,94%	31	27.773,03
1-sep-21	30-sep-21	17,19%	25,79%	1,93%	1,93%	30	26.806,80
1-oct-21	31-oct-21	17,08%	25,62%	1,92%	1,92%	31	27.540,35
1-nov-21	30-nov-21	17,27%	25,91%	1,94%	1,94%	30	26.919,30
1-dic-21	31-dic-21	17,46%	26,19%	1,96%	1,96%	31	28.092,29
1-ene-22	31-ene-22	17,66%	26,49%	1,98%	1,98%	31	28.381,87
1-feb-22	28-feb-22	18,30%	27,45%	2,04%	2,04%	28	26.468,42
1-mar-22	31-mar-22	18,47%	27,71%	2,06%	2,06%	31	29.548,27
1-abr-22	30-abr-22	19,05%	28,58%	2,12%	2,12%	30	29.397,33
1-may-22	31-may-22	19,71%	29,57%	2,18%	2,18%	31	31.314,31
1-jun-22	30-jun-22	20,40%	30,60%	2,25%	2,25%	30	31.245,47
1-jul-22	31-jul-22	21,28%	31,92%	2,34%	2,34%	31	33.517,30
1-ago-22	31-ago-22	22,21%	33,32%	2,43%	2,43%	31	34.805,32
1-sep-22	30-sep-22	23,50%	35,25%	2,55%	2,55%	31	36.571,61
1-oct-22	31-oct-22	24,61%	36,92%	2,65%	2,65%	31	38.073,00
1-nov-22	30-nov-22	25,78%	38,67%	2,76%	2,76%	30	38.358,91
1-dic-22	31-dic-22	27,64%	41,46%	2,93%	2,93%	31	42.087,77
1-ene-23	31-ene-23	28,84%	43,26%	3,04%	3,04%	31	43.645,17
1-feb-23	16-feb-23	30,18%	45,27%	3,16%	3,16%	16	23.413,26
			Total Intereses			972	975.533,55
			Capital				1.388.889,00
			Intereses Moratorios				975.533,55
			Intereses Corrientes				
			TOTAL: CAPITAL+INTERESES:			\$2.364.422,55	

JULIO 2020

CAPITAL:	1.388.889,00						
VIGENCIA		Brio. Cte.	xima Autorizada		TASA	LIQUIDACION	
DESDE	HASTA	T. Efectiva	Efectiva Anual 1.5	Nominal Mensual	FINAL	DÍAS	INTERESES
21-jul-20	31-jul-20	18,12%	27,18%	2,02%	2,02%	11	10.306,48
1-ago-20	31-ago-20	18,29%	27,44%	2,04%	2,04%	31	29.289,95
1-sep-20	30-sep-20	18,35%	27,53%	2,05%	2,05%	30	28.428,50
1-oct-20	31-oct-20	18,09%	27,14%	2,02%	2,02%	31	29.002,35
1-nov-20	30-nov-20	17,84%	26,76%	2,00%	2,00%	30	27.718,02
1-dic-20	31-dic-20	17,46%	26,19%	1,96%	1,96%	31	28.092,29
1-ene-21	31-ene-21	17,32%	25,98%	1,94%	1,94%	31	27.889,21
1-feb-21	28-feb-21	17,54%	26,31%	1,97%	1,97%	28	25.478,38
1-mar-21	31-mar-21	17,41%	26,12%	1,95%	1,95%	31	28.019,80
1-abr-21	30-abr-21	17,31%	25,97%	1,94%	1,94%	30	26.975,51
1-may-21	31-may-21	17,22%	25,83%	1,93%	1,93%	31	27.743,96
1-jun-21	30-jun-21	17,21%	25,82%	1,93%	1,93%	30	26.834,93
1-jul-21	31-jul-21	17,18%	25,77%	1,93%	1,93%	31	27.685,82
1-ago-21	31-ago-21	17,24%	25,86%	1,94%	1,94%	31	27.773,03
1-sep-21	30-sep-21	17,19%	25,79%	1,93%	1,93%	30	26.806,80
1-oct-21	31-oct-21	17,08%	25,62%	1,92%	1,92%	31	27.540,35
1-nov-21	30-nov-21	17,27%	25,91%	1,94%	1,94%	30	26.919,30
1-dic-21	31-dic-21	17,46%	26,19%	1,96%	1,96%	31	28.092,29
1-ene-22	31-ene-22	17,66%	26,49%	1,98%	1,98%	31	28.381,87
1-feb-22	28-feb-22	18,30%	27,45%	2,04%	2,04%	28	26.468,42
1-mar-22	31-mar-22	18,47%	27,71%	2,06%	2,06%	31	29.548,27
1-abr-22	30-abr-22	19,05%	28,58%	2,12%	2,12%	30	29.397,33
1-may-22	31-may-22	19,71%	29,57%	2,18%	2,18%	31	31.314,31
1-jun-22	30-jun-22	20,40%	30,60%	2,25%	2,25%	30	31.245,47
1-jul-22	31-jul-22	21,28%	31,92%	2,34%	2,34%	31	33.517,30
1-ago-22	31-ago-22	22,21%	33,32%	2,43%	2,43%	31	34.805,32
1-sep-22	30-sep-22	23,50%	35,25%	2,55%	2,55%	31	36.571,61
1-oct-22	31-oct-22	24,61%	36,92%	2,65%	2,65%	31	38.073,00
1-nov-22	30-nov-22	25,78%	38,67%	2,76%	2,76%	30	38.358,91
1-dic-22	31-dic-22	27,64%	41,46%	2,93%	2,93%	31	42.087,77
1-ene-23	31-ene-23	28,84%	43,26%	3,04%	3,04%	31	43.645,17
1-feb-23	16-feb-23	30,18%	45,27%	3,16%	3,16%	16	23.413,26
			Total Intereses			942	947.424,98
			Capital				1.388.889,00
			Intereses Moratorios				947.424,98
			Intereses Corrientes				
			TOTAL: CAPITAL+INTERESES:				\$2.336.313,98

AGOSTO 2020

CAPITAL:	1.388.889,00						
VIGENCIA		Brio. Cte.	xima Autorizada		TASA	LIQUIDACION	
DESDE	HASTA	T. Efectiva	Efectiva Anual 1.5	Nominal Mensual	FINAL	DÍAS	INTERESES
21-ago-20	31-ago-20	18,29%	27,44%	2,04%	2,04%	11	10.393,21
1-sep-20	30-sep-20	18,35%	27,53%	2,05%	2,05%	30	28.428,50
1-oct-20	31-oct-20	18,09%	27,14%	2,02%	2,02%	31	29.002,35
1-nov-20	30-nov-20	17,84%	26,76%	2,00%	2,00%	30	27.718,02
1-dic-20	31-dic-20	17,46%	26,19%	1,96%	1,96%	31	28.092,29
1-ene-21	31-ene-21	17,32%	25,98%	1,94%	1,94%	31	27.889,21
1-feb-21	28-feb-21	17,54%	26,31%	1,97%	1,97%	28	25.478,38
1-mar-21	31-mar-21	17,41%	26,12%	1,95%	1,95%	31	28.019,80
1-abr-21	30-abr-21	17,31%	25,97%	1,94%	1,94%	30	26.975,51
1-may-21	31-may-21	17,22%	25,83%	1,93%	1,93%	31	27.743,96
1-jun-21	30-jun-21	17,21%	25,82%	1,93%	1,93%	30	26.834,93
1-jul-21	31-jul-21	17,18%	25,77%	1,93%	1,93%	31	27.685,82
1-ago-21	31-ago-21	17,24%	25,86%	1,94%	1,94%	31	27.773,03
1-sep-21	30-sep-21	17,19%	25,79%	1,93%	1,93%	30	26.806,80
1-oct-21	31-oct-21	17,08%	25,62%	1,92%	1,92%	31	27.540,35
1-nov-21	30-nov-21	17,27%	25,91%	1,94%	1,94%	30	26.919,30
1-dic-21	31-dic-21	17,46%	26,19%	1,96%	1,96%	31	28.092,29
1-ene-22	31-ene-22	17,66%	26,49%	1,98%	1,98%	31	28.381,87
1-feb-22	28-feb-22	18,30%	27,45%	2,04%	2,04%	28	26.468,42
1-mar-22	31-mar-22	18,47%	27,71%	2,06%	2,06%	31	29.548,27
1-abr-22	30-abr-22	19,05%	28,58%	2,12%	2,12%	30	29.397,33
1-may-22	31-may-22	19,71%	29,57%	2,18%	2,18%	31	31.314,31
1-jun-22	30-jun-22	20,40%	30,60%	2,25%	2,25%	30	31.245,47
1-jul-22	31-jul-22	21,28%	31,92%	2,34%	2,34%	31	33.517,30
1-ago-22	31-ago-22	22,21%	33,32%	2,43%	2,43%	31	34.805,32
1-sep-22	30-sep-22	23,50%	35,25%	2,55%	2,55%	31	36.571,61
1-oct-22	31-oct-22	24,61%	36,92%	2,65%	2,65%	31	38.073,00
1-nov-22	30-nov-22	25,78%	38,67%	2,76%	2,76%	30	38.358,91
1-dic-22	31-dic-22	27,64%	41,46%	2,93%	2,93%	31	42.087,77
1-ene-23	31-ene-23	28,84%	43,26%	3,04%	3,04%	31	43.645,17
1-feb-23	16-feb-23	30,18%	45,27%	3,16%	3,16%	16	23.413,26
			Total Intereses			911	918.221,76
			Capital				1.388.889,00
			Intereses Moratorios				918.221,76
			Intereses Corrientes				
			TOTAL: CAPITAL+INTERESES:				\$2.307.110,76

SEPTIEMBRE 2020

CAPITAL:	1.388.889,00						
VIGENCIA		Brio. Cte.	xima Autorizada		TASA	LIQUIDACION	
DESDE	HASTA	T. Efectiva	Efectiva Anual 1.5	Nominal Mensual	FINAL	DÍAS	INTERESES
21-sep-20	30-sep-20	18,35%	27,53%	2,05%	2,05%	10	9.476,17
1-oct-20	31-oct-20	18,09%	27,14%	2,02%	2,02%	31	29.002,35
1-nov-20	30-nov-20	17,84%	26,76%	2,00%	2,00%	30	27.718,02
1-dic-20	31-dic-20	17,46%	26,19%	1,96%	1,96%	31	28.092,29
1-ene-21	31-ene-21	17,32%	25,98%	1,94%	1,94%	31	27.889,21
1-feb-21	28-feb-21	17,54%	26,31%	1,97%	1,97%	28	25.478,38
1-mar-21	31-mar-21	17,41%	26,12%	1,95%	1,95%	31	28.019,80
1-abr-21	30-abr-21	17,31%	25,97%	1,94%	1,94%	30	26.975,51
1-may-21	31-may-21	17,22%	25,83%	1,93%	1,93%	31	27.743,96
1-jun-21	30-jun-21	17,21%	25,82%	1,93%	1,93%	30	26.834,93
1-jul-21	31-jul-21	17,18%	25,77%	1,93%	1,93%	31	27.685,82
1-ago-21	31-ago-21	17,24%	25,86%	1,94%	1,94%	31	27.773,03
1-sep-21	30-sep-21	17,19%	25,79%	1,93%	1,93%	30	26.806,80
1-oct-21	31-oct-21	17,08%	25,62%	1,92%	1,92%	31	27.540,35
1-nov-21	30-nov-21	17,27%	25,91%	1,94%	1,94%	30	26.919,30
1-dic-21	31-dic-21	17,46%	26,19%	1,96%	1,96%	31	28.092,29
1-ene-22	31-ene-22	17,66%	26,49%	1,98%	1,98%	31	28.381,87
1-feb-22	28-feb-22	18,30%	27,45%	2,04%	2,04%	28	26.468,42
1-mar-22	31-mar-22	18,47%	27,71%	2,06%	2,06%	31	29.548,27
1-abr-22	30-abr-22	19,05%	28,58%	2,12%	2,12%	30	29.397,33
1-may-22	31-may-22	19,71%	29,57%	2,18%	2,18%	31	31.314,31
1-jun-22	30-jun-22	20,40%	30,60%	2,25%	2,25%	30	31.245,47
1-jul-22	31-jul-22	21,28%	31,92%	2,34%	2,34%	31	33.517,30
1-ago-22	31-ago-22	22,21%	33,32%	2,43%	2,43%	31	34.805,32
1-sep-22	30-sep-22	23,50%	35,25%	2,55%	2,55%	31	36.571,61
1-oct-22	31-oct-22	24,61%	36,92%	2,65%	2,65%	31	38.073,00
1-nov-22	30-nov-22	25,78%	38,67%	2,76%	2,76%	30	38.358,91
1-dic-22	31-dic-22	27,64%	41,46%	2,93%	2,93%	31	42.087,77
1-ene-23	31-ene-23	28,84%	43,26%	3,04%	3,04%	31	43.645,17
1-feb-23	16-feb-23	30,18%	45,27%	3,16%	3,16%	16	23.413,26
			Total Intereses			880	888.876,21
			Capital				1.388.889,00
			Intereses Moratorios				888.876,21
			Intereses Corrientes				
TOTAL: CAPITAL+INTERESES:						\$2.277.765,21	

OCTUBRE 2020

CAPITAL:	1.388.889,00						
VIGENCIA		Brio. Cte.	xima Autorizada		TASA	LIQUIDACION	
DESDE	HASTA	T. Efectiva	Efectiva Anual 1.5	Nominal Mensual	FINAL	DÍAS	INTERESES
21-oct-20	31-oct-20	18,09%	27,14%	2,02%	2,02%	11	10.291,15
1-nov-20	30-nov-20	17,84%	26,76%	2,00%	2,00%	30	27.718,02
1-dic-20	31-dic-20	17,46%	26,19%	1,96%	1,96%	31	28.092,29
1-ene-21	31-ene-21	17,32%	25,98%	1,94%	1,94%	31	27.889,21
1-feb-21	28-feb-21	17,54%	26,31%	1,97%	1,97%	28	25.478,38
1-mar-21	31-mar-21	17,41%	26,12%	1,95%	1,95%	31	28.019,80
1-abr-21	30-abr-21	17,31%	25,97%	1,94%	1,94%	30	26.975,51
1-may-21	31-may-21	17,22%	25,83%	1,93%	1,93%	31	27.743,96
1-jun-21	30-jun-21	17,21%	25,82%	1,93%	1,93%	30	26.834,93
1-jul-21	31-jul-21	17,18%	25,77%	1,93%	1,93%	31	27.685,82
1-ago-21	31-ago-21	17,24%	25,86%	1,94%	1,94%	31	27.773,03
1-sep-21	30-sep-21	17,19%	25,79%	1,93%	1,93%	30	26.806,80
1-oct-21	31-oct-21	17,08%	25,62%	1,92%	1,92%	31	27.540,35
1-nov-21	30-nov-21	17,27%	25,91%	1,94%	1,94%	30	26.919,30
1-dic-21	31-dic-21	17,46%	26,19%	1,96%	1,96%	31	28.092,29
1-ene-22	31-ene-22	17,66%	26,49%	1,98%	1,98%	31	28.381,87
1-feb-22	28-feb-22	18,30%	27,45%	2,04%	2,04%	28	26.468,42
1-mar-22	31-mar-22	18,47%	27,71%	2,06%	2,06%	31	29.548,27
1-abr-22	30-abr-22	19,05%	28,58%	2,12%	2,12%	30	29.397,33
1-may-22	31-may-22	19,71%	29,57%	2,18%	2,18%	31	31.314,31
1-jun-22	30-jun-22	20,40%	30,60%	2,25%	2,25%	30	31.245,47
1-jul-22	31-jul-22	21,28%	31,92%	2,34%	2,34%	31	33.517,30
1-ago-22	31-ago-22	22,21%	33,32%	2,43%	2,43%	31	34.805,32
1-sep-22	30-sep-22	23,50%	35,25%	2,55%	2,55%	31	36.571,61
1-oct-22	31-oct-22	24,61%	36,92%	2,65%	2,65%	31	38.073,00
1-nov-22	30-nov-22	25,78%	38,67%	2,76%	2,76%	30	38.358,91
1-dic-22	31-dic-22	27,64%	41,46%	2,93%	2,93%	31	42.087,77
1-ene-23	31-ene-23	28,84%	43,26%	3,04%	3,04%	31	43.645,17
1-feb-23	16-feb-23	30,18%	45,27%	3,16%	3,16%	16	23.413,26
			Total Intereses			850	860.688,86
			Capital				1.388.889,00
			Intereses Moratorios				860.688,86
			Intereses Corrientes				
			TOTAL: CAPITAL+INTERESES:			\$2.249.577,86	

NOVIEMBRE 2020

CAPITAL:	1.388.889,00						
VIGENCIA		Brio. Cte.	xima Autorizada		TASA	LIQUIDACION	
DESDE	HASTA	T. Efectiva	Efectiva Anual 1.5	Nominal Mensual	FINAL	DÍAS	INTERESES
							
21-nov-20	30-nov-20	17,84%	26,76%	2,00%	2,00%	10	9.239,34
1-dic-20	31-dic-20	17,46%	26,19%	1,96%	1,96%	31	28.092,29
1-ene-21	31-ene-21	17,32%	25,98%	1,94%	1,94%	31	27.889,21
1-feb-21	28-feb-21	17,54%	26,31%	1,97%	1,97%	28	25.478,38
1-mar-21	31-mar-21	17,41%	26,12%	1,95%	1,95%	31	28.019,80
1-abr-21	30-abr-21	17,31%	25,97%	1,94%	1,94%	30	26.975,51
1-may-21	31-may-21	17,22%	25,83%	1,93%	1,93%	31	27.743,96
1-jun-21	30-jun-21	17,21%	25,82%	1,93%	1,93%	30	26.834,93
1-jul-21	31-jul-21	17,18%	25,77%	1,93%	1,93%	31	27.685,82
1-ago-21	31-ago-21	17,24%	25,86%	1,94%	1,94%	31	27.773,03
1-sep-21	30-sep-21	17,19%	25,79%	1,93%	1,93%	30	26.806,80
1-oct-21	31-oct-21	17,08%	25,62%	1,92%	1,92%	31	27.540,35
1-nov-21	30-nov-21	17,27%	25,91%	1,94%	1,94%	30	26.919,30
1-dic-21	31-dic-21	17,46%	26,19%	1,96%	1,96%	31	28.092,29
1-ene-22	31-ene-22	17,66%	26,49%	1,98%	1,98%	31	28.381,87
1-feb-22	28-feb-22	18,30%	27,45%	2,04%	2,04%	28	26.468,42
1-mar-22	31-mar-22	18,47%	27,71%	2,06%	2,06%	31	29.548,27
1-abr-22	30-abr-22	19,05%	28,58%	2,12%	2,12%	30	29.397,33
1-may-22	31-may-22	19,71%	29,57%	2,18%	2,18%	31	31.314,31
1-jun-22	30-jun-22	20,40%	30,60%	2,25%	2,25%	30	31.245,47
1-jul-22	31-jul-22	21,28%	31,92%	2,34%	2,34%	31	33.517,30
1-ago-22	31-ago-22	22,21%	33,32%	2,43%	2,43%	31	34.805,32
1-sep-22	30-sep-22	23,50%	35,25%	2,55%	2,55%	31	36.571,61
1-oct-22	31-oct-22	24,61%	36,92%	2,65%	2,65%	31	38.073,00
1-nov-22	30-nov-22	25,78%	38,67%	2,76%	2,76%	30	38.358,91
1-dic-22	31-dic-22	27,64%	41,46%	2,93%	2,93%	31	42.087,77
1-ene-23	31-ene-23	28,84%	43,26%	3,04%	3,04%	31	43.645,17
1-feb-23	16-feb-23	30,18%	45,27%	3,16%	3,16%	16	23.413,26
			Total Intereses			819	831.919,02
			Capital				1.388.889,00
			Intereses Moratorios				831.919,02
			Intereses Corrientes				
			TOTAL: CAPITAL+INTERESES:				\$2.220.808,02

DICIEMBRE 2020

CAPITAL:	1.388.889,00						
VIGENCIA		Brio. Cte.	xima Autorizada		TASA	LIQUIDACION	
DESDE	HASTA	T. Efectiva	Efectiva Anual 1.5	Nominal Mensual	FINAL	DÍAS	INTERESES
							
21-dic-20	31-dic-20	17,46%	26,19%	1,96%	1,96%	11	9.968,23
1-ene-21	31-ene-21	17,32%	25,98%	1,94%	1,94%	31	27.889,21
1-feb-21	28-feb-21	17,54%	26,31%	1,97%	1,97%	28	25.478,38
1-mar-21	31-mar-21	17,41%	26,12%	1,95%	1,95%	31	28.019,80
1-abr-21	30-abr-21	17,31%	25,97%	1,94%	1,94%	30	26.975,51
1-may-21	31-may-21	17,22%	25,83%	1,93%	1,93%	31	27.743,96
1-jun-21	30-jun-21	17,21%	25,82%	1,93%	1,93%	30	26.834,93
1-jul-21	31-jul-21	17,18%	25,77%	1,93%	1,93%	31	27.685,82
1-ago-21	31-ago-21	17,24%	25,86%	1,94%	1,94%	31	27.773,03
1-sep-21	30-sep-21	17,19%	25,79%	1,93%	1,93%	30	26.806,80
1-oct-21	31-oct-21	17,08%	25,62%	1,92%	1,92%	31	27.540,35
1-nov-21	30-nov-21	17,27%	25,91%	1,94%	1,94%	30	26.919,30
1-dic-21	31-dic-21	17,46%	26,19%	1,96%	1,96%	31	28.092,29
1-ene-22	31-ene-22	17,66%	26,49%	1,98%	1,98%	31	28.381,87
1-feb-22	28-feb-22	18,30%	27,45%	2,04%	2,04%	28	26.468,42
1-mar-22	31-mar-22	18,47%	27,71%	2,06%	2,06%	31	29.548,27
1-abr-22	30-abr-22	19,05%	28,58%	2,12%	2,12%	30	29.397,33
1-may-22	31-may-22	19,71%	29,57%	2,18%	2,18%	31	31.314,31
1-jun-22	30-jun-22	20,40%	30,60%	2,25%	2,25%	30	31.245,47
1-jul-22	31-jul-22	21,28%	31,92%	2,34%	2,34%	31	33.517,30
1-ago-22	31-ago-22	22,21%	33,32%	2,43%	2,43%	31	34.805,32
1-sep-22	30-sep-22	23,50%	35,25%	2,55%	2,55%	31	36.571,61
1-oct-22	31-oct-22	24,61%	36,92%	2,65%	2,65%	31	38.073,00
1-nov-22	30-nov-22	25,78%	38,67%	2,76%	2,76%	30	38.358,91
1-dic-22	31-dic-22	27,64%	41,46%	2,93%	2,93%	31	42.087,77
1-ene-23	31-ene-23	28,84%	43,26%	3,04%	3,04%	31	43.645,17
1-feb-23	16-feb-23	30,18%	45,27%	3,16%	3,16%	16	23.413,26
			Total Intereses			789	804.555,62
			Capital				1.388.889,00
			Intereses Moratorios				804.555,62
			Intereses Corrientes				
			TOTAL: CAPITAL+INTERESES:				\$2.193.444,62

ENERO 2021

CAPITAL:	1.388.889,00						
VIGENCIA		Brio. Cte.	xima Autorizada		TASA	LIQUIDACION	
DESDE	HASTA	T. Efectiva	Efectiva Anual 1.5	Nominal Mensual	FINAL	DÍAS	INTERESES
							
21-ene-21	31-ene-21	17,32%	25,98%	1,94%	1,94%	11	9.896,17
1-feb-21	28-feb-21	17,54%	26,31%	1,97%	1,97%	28	25.478,38
1-mar-21	31-mar-21	17,41%	26,12%	1,95%	1,95%	31	28.019,80
1-abr-21	30-abr-21	17,31%	25,97%	1,94%	1,94%	30	26.975,51
1-may-21	31-may-21	17,22%	25,83%	1,93%	1,93%	31	27.743,96
1-jun-21	30-jun-21	17,21%	25,82%	1,93%	1,93%	30	26.834,93
1-jul-21	31-jul-21	17,18%	25,77%	1,93%	1,93%	31	27.685,82
1-ago-21	31-ago-21	17,24%	25,86%	1,94%	1,94%	31	27.773,03
1-sep-21	30-sep-21	17,19%	25,79%	1,93%	1,93%	30	26.806,80
1-oct-21	31-oct-21	17,08%	25,62%	1,92%	1,92%	31	27.540,35
1-nov-21	30-nov-21	17,27%	25,91%	1,94%	1,94%	30	26.919,30
1-dic-21	31-dic-21	17,46%	26,19%	1,96%	1,96%	31	28.092,29
1-ene-22	31-ene-22	17,66%	26,49%	1,98%	1,98%	31	28.381,87
1-feb-22	28-feb-22	18,30%	27,45%	2,04%	2,04%	28	26.468,42
1-mar-22	31-mar-22	18,47%	27,71%	2,06%	2,06%	31	29.548,27
1-abr-22	30-abr-22	19,05%	28,58%	2,12%	2,12%	30	29.397,33
1-may-22	31-may-22	19,71%	29,57%	2,18%	2,18%	31	31.314,31
1-jun-22	30-jun-22	20,40%	30,60%	2,25%	2,25%	30	31.245,47
1-jul-22	31-jul-22	21,28%	31,92%	2,34%	2,34%	31	33.517,30
1-ago-22	31-ago-22	22,21%	33,32%	2,43%	2,43%	31	34.805,32
1-sep-22	30-sep-22	23,50%	35,25%	2,55%	2,55%	31	36.571,61
1-oct-22	31-oct-22	24,61%	36,92%	2,65%	2,65%	31	38.073,00
1-nov-22	30-nov-22	25,78%	38,67%	2,76%	2,76%	30	38.358,91
1-dic-22	31-dic-22	27,64%	41,46%	2,93%	2,93%	31	42.087,77
1-ene-23	31-ene-23	28,84%	43,26%	3,04%	3,04%	31	43.645,17
1-feb-23	16-feb-23	30,18%	45,27%	3,16%	3,16%	16	23.413,26
			Total Intereses			758	776.594,35
			Capital				1.388.889,00
			Intereses Moratorios				776.594,35
			Intereses Corrientes				
			TOTAL: CAPITAL+INTERESES:			\$2.165.483,35	

CAPITAL ACELERADO

CAPITAL:	19.436.014,00						
VIGENCIA		Brio. Cte.	xima Autorizada		TASA	LIQUIDACION	
DESDE	HASTA	T. Efectiva	Efectiva Anual 1.5	Nominal Mensual	FINAL	DÍAS	INTERESES
							
26-may-21	31-may-21	17,22%	25,83%	1,93%	1,93%	6	75.144,59
1-jun-21	30-jun-21	17,21%	25,82%	1,93%	1,93%	30	375.526,13
1-jul-21	31-jul-21	17,18%	25,77%	1,93%	1,93%	31	387.433,38
1-ago-21	31-ago-21	17,24%	25,86%	1,94%	1,94%	31	388.653,74
1-sep-21	30-sep-21	17,19%	25,79%	1,93%	1,93%	30	375.132,42
1-oct-21	31-oct-21	17,08%	25,62%	1,92%	1,92%	31	385.397,67
1-nov-21	30-nov-21	17,27%	25,91%	1,94%	1,94%	30	376.706,73
1-dic-21	31-dic-21	17,46%	26,19%	1,96%	1,96%	31	393.121,56
1-ene-22	31-ene-22	17,66%	26,49%	1,98%	1,98%	31	397.173,92
1-feb-22	28-feb-22	18,30%	27,45%	2,04%	2,04%	28	370.397,14
1-mar-22	31-mar-22	18,47%	27,71%	2,06%	2,06%	31	413.496,42
1-abr-22	30-abr-22	19,05%	28,58%	2,12%	2,12%	30	411.384,10
1-may-22	31-may-22	19,71%	29,57%	2,18%	2,18%	31	438.210,26
1-jun-22	30-jun-22	20,40%	30,60%	2,25%	2,25%	30	437.246,93
1-jul-22	31-jul-22	21,28%	31,92%	2,34%	2,34%	31	469.038,74
1-ago-22	31-ago-22	22,21%	33,32%	2,43%	2,43%	31	487.063,11
1-sep-22	30-sep-22	23,50%	35,25%	2,55%	2,55%	31	511.780,51
1-oct-22	31-oct-22	24,61%	36,92%	2,65%	2,65%	31	532.790,87
1-nov-22	30-nov-22	25,78%	38,67%	2,76%	2,76%	30	536.791,81
1-dic-22	31-dic-22	27,64%	41,46%	2,93%	2,93%	31	588.973,31
1-ene-23	31-ene-23	28,84%	43,26%	3,04%	3,04%	31	610.767,38
1-feb-23	16-feb-23	30,18%	45,27%	3,16%	3,16%	16	327.643,56
			Total Intereses			633	9.289.874,30
			Capital				19.436.014,00
			Intereses Moratorios				9.289.874,30
			Intereses Corrientes				
			TOTAL: CAPITAL+INTERESES:			\$28.725.888,30	

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TOTAL, PAGARÉ 7022014892: \$ 49.656.259 (CUARENTA Y NUEVE MILLONES SEISCIENTOS CINCUENTA Y SEIS MIL DOSCIENTOS CINCUENTA Y NUEVE PESOS M/CTE).

TOTAL LIQUIDACION DE CREDITO: \$121.753.212 (CIENTO VEINTIUN MILLONES SETECIENTOS CINCUENTA Y TRES MIL DOSCIENTOS DOCE PESOS M/CTE).



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