RAD LIQ DE CRÉDITO - PR No. 2022-570 FINANZAUTO S.A. vs FABIO LOZANO BORJA

Coordinación Civil <coordinacioncivil@asistenciayproteccion.com>
Mié 16/11/2022 11:37 AM
Para: Juzgado 56 Civil Municipal - Bogotá - Bogotá D.C. <cmpl56bt@cendoj.ramajudicial.gov.co>

1 archivos adjuntos (372 KB)
13. LIQ DE CREDITO $108.469.798,63 16.11.22.pdf;

Señor
JUEZ 56 CIVIL MUNICIPAL DE BOGOTÀ D..C..
E. S. D.

REF: PROCESO No. 2022-570
EJECUTIVO SINGULAR DE FINANZAUTO S.A. contra FABIO LOZANO BORJA

GERARDO ALEXIS PINZON RIVERA, identificado como aparece al pie de mi firma, en mi calidad de apoderado de la parte ejecutante, me permito allegar liquidación de crédito hasta el día 31 de Octubre de 2022, solicito que se le corra traslado y posterior a ello se apruebe.

Cordialmente,

GERARDO ALEXIS PINZÓN RIVERA
Apoderado
C.C. No. 79.594.496 de Bogotá / T.P. No. 82.252 C. S.J.
APLEGAL S.A.S
Calle 99 No. 49-78 OF: 602 B. La Castellana - Btá
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LIQUIDACION DE CRÉDITO
JUZGADO 56 CIVIL MUNICIPAL DE ORALIDAD
DEMANDANTE: FINANZAUTO S.A.
DEMANDADO: FABIO LOZANO BORJA
RADICADO: 2022-570

VIGENCIA		INTERÉS ANUAL	INTERES MORA		CAPITAL CUOTA		
DESDE	HASTA	BANCARIO CORRIENTE	ANUAL	MENSUAL	10/59	DÍAS	LIQUIDACION
06-jul-20	31-jul-20	18,12	27,18	2,0238	$759.533,00	26	$ 13.322,02
01-ago-20	31-ago-20	18,29	27,44	2,0408	$759.533,00	31	$ 16.017,61
01-sep-20	30-sep-20	18,35	27,53	2,0469	$759.533,00	30	$ 15.546,51
01-oct-20	31-oct-20	18,09	27,14	2,0208	$759.533,00	31	$ 15.860,33
01-nov-20	30-nov-20	17,84	26,76	1,9957	$759.533,00	30	$ 15.157,98
01-dic-20	31-dic-20	17,46	26,19	1,9574	$759.533,00	31	$ 15.362,66
01-ene-21	31-ene-21	17,32	25,98	1,9432	$759.533,00	31	$ 15.251,60
01-feb-21	28-feb-21	17,54	26,31	1,9655	$759.533,00	28	$ 13.933,20
01-mar-21	31-mar-21	17,41	26,12	1,9523	$759.533,00	31	$ 15.323,01
01-abr-21	30-abr-21	17,31	25,97	1,9422	$759.533,00	30	$ 14.751,93
01-may-21	31-may-21	17,22	25,83	1,9331	$759.533,00	31	$ 15.172,17
01-jun-21	30-jun-21	17,21	25,82	1,9321	$759.533,00	30	$ 14.675,05
01-jul-21	31-jul-21	17,18	25,77	1,9291	$759.533,00	31	$ 15.140,37
01-ago-21	31-ago-21	17,24	25,86	1,9352	$759.533,00	31	$ 15.188,06
01-sep-21	30-sep-21	17,19	25,79	1,9301	$759.533,00	30	$ 14.659,66
01-sep-21	30-sep-21	17,19	25,79	1,9301	$759.533,00	30	$ 14.659,66
01-oct-21	31-oct-21	17,19	25,79	1,9301	$759.533,00	31	$ 15.148,32
01-nov-21	30-nov-21	17,19	25,79	1,9301	$759.533,00	30	$ 14.659,66
01-dic-21	31-dic-21	17,46	26,19	1,9574	$759.533,00	31	$ 15.362,66
01-ene-22	31-ene-22	17,66	26,49	1,9776	$759.533,00	31	$ 15.521,02
01-feb-22	28-feb-22	18,30	27,45	2,0418	$759.533,00	28	$ 14.474,62
01-mar-22	31-mar-22	18,47	27,71	2,0588	$759.533,00	31	$ 16.158,88
01-abr-22	30-abr-22	19,05	28,58	2,1166	$759.533,00	30	$ 16.076,33
01-may-22	31-may-22	19,71	29,57	2,1819	$759.533,00	31	$ 17.124,66
01-jun-22	30-jun-22	20,40	30,60	2,2497	$759.533,00	30	$ 17.087,02
01-jul-22	31-jul-22	21,28	31,92	2,3354	$759.533,00	31	$ 18.329,40
01-ago-22	31-ago-22	22,21	33,32	2,4251	$759.533,00	31	$ 19.033,76
01-sep-22	30-sep-22	23,50	35,25	2,5482	$759.533,00	30	$ 19.354,54
01-oct-22	31-oct-22	24,61	36,92	2,6528	$759.533,00	31	$ 20.820,74
							$ 459.173,43

CAPITAL CUOTA	$	759.533,00
INTERESES CORRIENTES	$	1.302.368,00
INTERESES DE MORA	$	459.173,43
SUBTOTAL CUOTA	**$**	**2.521.074,43**

VIGENCIA		INTERÉS ANUAL	INTERES MORA		CAPITAL CUOTA		
DESDE	HASTA	BANCARIO CORRIENTE	ANUAL	MENSUAL	11/59	DÍAS	LIQUIDACION
06-ago-20	31-ago-20	18,29	27,44	2,0408	$774.572,00	26	$ 13.700,13
01-sep-20	30-sep-20	18,35	27,53	2,0469	$774.572,00	30	$ 15.854,34
01-oct-20	31-oct-20	18,09	27,14	2,0208	$774.572,00	31	$ 16.174,37
01-nov-20	30-nov-20	17,84	26,76	1,9957	$774.572,00	30	$ 15.458,11
01-dic-20	31-dic-20	17,46	26,19	1,9574	$774.572,00	31	$ 15.666,84
01-ene-21	31-ene-21	17,32	25,98	1,9432	$774.572,00	31	$ 15.553,58
01-feb-21	28-feb-21	17,54	26,31	1,9655	$774.572,00	28	$ 14.209,08
01-mar-21	31-mar-21	17,41	26,12	1,9523	$774.572,00	31	$ 15.626,41
01-abr-21	30-abr-21	17,31	25,97	1,9422	$774.572,00	30	$ 15.044,02
01-may-21	31-may-21	17,22	25,83	1,9331	$774.572,00	31	$ 15.472,58
01-jun-21	30-jun-21	17,21	25,82	1,9321	$774.572,00	30	$ 14.965,62
01-jul-21	31-jul-21	17,18	25,77	1,9291	$774.572,00	31	$ 15.440,15
01-ago-21	31-ago-21	17,24	25,86	1,9352	$774.572,00	31	$ 15.488,79
01-sep-21	30-sep-21	17,19	25,79	1,9301	$774.572,00	30	$ 14.949,93
01-sep-21	30-sep-21	17,19	25,79	1,9301	$774.572,00	30	$ 14.949,93
01-oct-21	31-oct-21	17,19	25,79	1,9301	$774.572,00	31	$ 15.448,26
01-nov-21	30-nov-21	17,19	25,79	1,9301	$774.572,00	30	$ 14.949,93
01-dic-21	31-dic-21	17,46	26,19	1,9574	$774.572,00	31	$ 15.666,84
01-ene-22	31-ene-22	17,66	26,49	1,9776	$774.572,00	31	$ 15.828,34
01-feb-22	28-feb-22	18,30	27,45	2,0418	$774.572,00	28	$ 14.761,22

01-mar-22	31-mar-22	18,47	27,71	2,0588	$774.572,00	31	$ 16.478,83
01-abr-22	30-abr-22	19,05	28,58	2,1166	$774.572,00	30	$ 16.394,65
01-may-22	31-may-22	19,71	29,57	2,1819	$774.572,00	31	$ 17.463,73
01-jun-22	30-jun-22	20,40	30,60	2,2497	$774.572,00	30	$ 17.425,34
01-jul-22	31-jul-22	21,28	31,92	2,3354	$774.572,00	31	$ 18.692,32
01-ago-22	31-ago-22	22,21	33,32	2,4251	$774.572,00	31	$ 19.410,64
01-sep-22	30-sep-22	23,50	35,25	2,5482	$774.572,00	30	$ 19.737,76
01-oct-22	31-oct-22	24,61	36,92	2,6528	$774.572,00	31	$ 21.233,00
							$ 452.044,77

CAPITAL CUOTA	$	774.572,00
INTERESES CORRIENTES	$	1.287.329,00
INTERESES DE MORA	$	452.044,77
SUBTOTAL CUOTA	**$**	**2.513.945,77**

VIGENCIA		INTERÉS ANUAL	INTERES MORA		CAPITAL CUOTA		
DESDE	HASTA	BANCARIO CORRIENTE	ANUAL	MENSUAL	12/59	DÍAS	LIQUIDACION
06-sep-20	30-sep-20	18,35	27,53	2,0469	$789.908,00	25	$ 13.473,54
01-oct-20	31-oct-20	18,09	27,14	2,0208	$789.908,00	31	$ 16.494,61
01-nov-20	30-nov-20	17,84	26,76	1,9957	$789.908,00	30	$ 15.764,17
01-dic-20	31-dic-20	17,46	26,19	1,9574	$789.908,00	31	$ 15.977,03
01-ene-21	31-ene-21	17,32	25,98	1,9432	$789.908,00	31	$ 15.861,53
01-feb-21	28-feb-21	17,54	26,31	1,9655	$789.908,00	28	$ 14.490,41
01-mar-21	31-mar-21	17,41	26,12	1,9523	$789.908,00	31	$ 15.935,80
01-abr-21	30-abr-21	17,31	25,97	1,9422	$789.908,00	30	$ 15.341,88
01-may-21	31-may-21	17,22	25,83	1,9331	$789.908,00	31	$ 15.778,93
01-jun-21	30-jun-21	17,21	25,82	1,9321	$789.908,00	30	$ 15.261,93
01-jul-21	31-jul-21	17,18	25,77	1,9291	$789.908,00	31	$ 15.745,86
01-ago-21	31-ago-21	17,24	25,86	1,9352	$789.908,00	31	$ 15.795,46
01-sep-21	30-sep-21	17,19	25,79	1,9301	$789.908,00	30	$ 15.245,93
01-sep-21	30-sep-21	17,19	25,79	1,9301	$789.908,00	30	$ 15.245,93
01-oct-21	31-oct-21	17,19	25,79	1,9301	$789.908,00	31	$ 15.754,13
01-nov-21	30-nov-21	17,19	25,79	1,9301	$789.908,00	30	$ 15.245,93
01-dic-21	31-dic-21	17,46	26,19	1,9574	$789.908,00	31	$ 15.977,03
01-ene-22	31-ene-22	17,66	26,49	1,9776	$789.908,00	31	$ 16.141,73
01-feb-22	28-feb-22	18,30	27,45	2,0418	$789.908,00	28	$ 15.053,48
01-mar-22	31-mar-22	18,47	27,71	2,0588	$789.908,00	31	$ 16.805,10
01-abr-22	30-abr-22	19,05	28,58	2,1166	$789.908,00	30	$ 16.719,25
01-may-22	31-may-22	19,71	29,57	2,1819	$789.908,00	31	$ 17.809,50
01-jun-22	30-jun-22	20,40	30,60	2,2497	$789.908,00	30	$ 17.770,35
01-jul-22	31-jul-22	21,28	31,92	2,3354	$789.908,00	31	$ 19.062,42
01-ago-22	31-ago-22	22,21	33,32	2,4251	$789.908,00	31	$ 19.794,96
01-sep-22	30-sep-22	23,50	35,25	2,5482	$789.908,00	30	$ 20.128,56
01-oct-22	31-oct-22	24,61	36,92	2,6528	$789.908,00	31	$ 21.653,40
							$ 444.328,86

CAPITAL CUOTA	$	789.908,00
INTERESES CORRIENTES	$	1.271.993,00
INTERESES DE MORA	$	444.328,86
SUBTOTAL CUOTA	**$**	**2.506.229,86**

VIGENCIA		INTERÉS ANUAL	INTERES MORA		CAPITAL CUOTA		
DESDE	HASTA	BANCARIO CORRIENTE	ANUAL	MENSUAL	13/59	DÍAS	LIQUIDACION
06-oct-20	31-oct-20	18,09	27,14	2,0208	$805.549,00	26	$ 14.108,12
01-nov-20	30-nov-20	17,84	26,76	1,9957	$805.549,00	30	$ 16.076,32
01-dic-20	31-dic-20	17,46	26,19	1,9574	$805.549,00	31	$ 16.293,40
01-ene-21	31-ene-21	17,32	25,98	1,9432	$805.549,00	31	$ 16.175,61
01-feb-21	28-feb-21	17,54	26,31	1,9655	$805.549,00	28	$ 14.777,34
01-mar-21	31-mar-21	17,41	26,12	1,9523	$805.549,00	31	$ 16.251,35
01-abr-21	30-abr-21	17,31	25,97	1,9422	$805.549,00	30	$ 15.645,67
01-may-21	31-may-21	17,22	25,83	1,9331	$805.549,00	31	$ 16.091,37
01-jun-21	30-jun-21	17,21	25,82	1,9321	$805.549,00	30	$ 15.564,13
01-jul-21	31-jul-21	17,18	25,77	1,9291	$805.549,00	31	$ 16.057,64
01-ago-21	31-ago-21	17,24	25,86	1,9352	$805.549,00	31	$ 16.108,22
01-sep-21	30-sep-21	17,19	25,79	1,9301	$805.549,00	30	$ 15.547,81
01-sep-21	30-sep-21	17,19	25,79	1,9301	$805.549,00	30	$ 15.547,81
01-oct-21	31-oct-21	17,19	25,79	1,9301	$805.549,00	31	$ 16.066,08
01-nov-21	30-nov-21	17,19	25,79	1,9301	$805.549,00	30	$ 15.547,81

01-dic-21	31-dic-21	17,46	26,19	1,9574	$805.549,00	31	$ 16.293,40
01-ene-22	31-ene-22	17,66	26,49	1,9776	$805.549,00	31	$ 16.461,35
01-feb-22	28-feb-22	18,30	27,45	2,0418	$805.549,00	28	$ 15.351,56
01-mar-22	31-mar-22	18,47	27,71	2,0588	$805.549,00	31	$ 17.137,86
01-abr-22	30-abr-22	19,05	28,58	2,1166	$805.549,00	30	$ 17.050,31
01-may-22	31-may-22	19,71	29,57	2,1819	$805.549,00	31	$ 18.162,15
01-jun-22	30-jun-22	20,40	30,60	2,2497	$805.549,00	30	$ 18.122,23
01-jul-22	31-jul-22	21,28	31,92	2,3354	$805.549,00	31	$ 19.439,88
01-ago-22	31-ago-22	22,21	33,32	2,4251	$805.549,00	31	$ 20.186,92
01-sep-22	30-sep-22	23,50	35,25	2,5482	$805.549,00	30	$ 20.527,12
01-oct-22	31-oct-22	24,61	36,92	2,6528	$805.549,00	31	$ 22.082,16
							$ 436.673,61

CAPITAL CUOTA	$	805.549,00
INTERESES CORRIENTES	$	1.256.352,00
INTERESES DE MORA	$	436.673,61
SUBTOTAL CUOTA	**$**	**2.498.574,61**

VIGENCIA		INTERÉS ANUAL	INTERES MORA		CAPITAL CUOTA		
DESDE	**HASTA**	**BANCARIO CORRIENTE**	**ANUAL**	**MENSUAL**	14/59	**DÍAS**	**LIQUIDACION**
06-nov-20	30-nov-20	17,84	26,76	1,9957	$821.498,00	25	$ 13.662,18
01-dic-20	31-dic-20	17,46	26,19	1,9574	$821.498,00	31	$ 16.615,99
01-ene-21	31-ene-21	17,32	25,98	1,9432	$821.498,00	31	$ 16.495,87
01-feb-21	28-feb-21	17,54	26,31	1,9655	$821.498,00	28	$ 15.069,91
01-mar-21	31-mar-21	17,41	26,12	1,9523	$821.498,00	31	$ 16.573,11
01-abr-21	30-abr-21	17,31	25,97	1,9422	$821.498,00	30	$ 15.955,43
01-may-21	31-may-21	17,22	25,83	1,9331	$821.498,00	31	$ 16.409,96
01-jun-21	30-jun-21	17,21	25,82	1,9321	$821.498,00	30	$ 15.872,29
01-jul-21	31-jul-21	17,18	25,77	1,9291	$821.498,00	31	$ 16.375,57
01-ago-21	31-ago-21	17,24	25,86	1,9352	$821.498,00	31	$ 16.427,15
01-sep-21	30-sep-21	17,19	25,79	1,9301	$821.498,00	30	$ 15.855,64
01-sep-21	30-sep-21	17,19	25,79	1,9301	$821.498,00	30	$ 15.855,64
01-oct-21	31-oct-21	17,19	25,79	1,9301	$821.498,00	31	$ 16.384,17
01-nov-21	30-nov-21	17,19	25,79	1,9301	$821.498,00	30	$ 15.855,64
01-dic-21	31-dic-21	17,46	26,19	1,9574	$821.498,00	31	$ 16.615,99
01-ene-22	31-ene-22	17,66	26,49	1,9776	$821.498,00	31	$ 16.787,27
01-feb-22	28-feb-22	18,30	27,45	2,0418	$821.498,00	28	$ 15.655,50
01-mar-22	31-mar-22	18,47	27,71	2,0588	$821.498,00	31	$ 17.477,17
01-abr-22	30-abr-22	19,05	28,58	2,1166	$821.498,00	30	$ 17.387,89
01-may-22	31-may-22	19,71	29,57	2,1819	$821.498,00	31	$ 18.521,74
01-jun-22	30-jun-22	20,40	30,60	2,2497	$821.498,00	30	$ 18.481,03
01-jul-22	31-jul-22	21,28	31,92	2,3354	$821.498,00	31	$ 19.824,76
01-ago-22	31-ago-22	22,21	33,32	2,4251	$821.498,00	31	$ 20.586,60
01-sep-22	30-sep-22	23,50	35,25	2,5482	$821.498,00	30	$ 20.933,54
01-oct-22	31-oct-22	24,61	36,92	2,6528	$821.498,00	31	$ 22.519,36
							$ 428.199,39

CAPITAL CUOTA	$	821.498,00
INTERESES CORRIENTES	$	1.240.403,00
INTERESES DE MORA	$	428.199,39
SUBTOTAL CUOTA	**$**	**2.490.100,39**

VIGENCIA		INTERÉS ANUAL	INTERES MORA		CAPITAL CUOTA		
DESDE	**HASTA**	**BANCARIO CORRIENTE**	**ANUAL**	**MENSUAL**	15/59	**DÍAS**	**LIQUIDACION**
06-dic-20	31-dic-20	17,46	26,19	1,9574	$837.764,00	26	$ 14.211,93
01-ene-21	31-ene-21	17,32	25,98	1,9432	$837.764,00	31	$ 16.822,49
01-feb-21	28-feb-21	17,54	26,31	1,9655	$837.764,00	28	$ 15.368,30
01-mar-21	31-mar-21	17,41	26,12	1,9523	$837.764,00	31	$ 16.901,26
01-abr-21	30-abr-21	17,31	25,97	1,9422	$837.764,00	30	$ 16.271,36
01-may-21	31-may-21	17,22	25,83	1,9331	$837.764,00	31	$ 16.734,88
01-jun-21	30-jun-21	17,21	25,82	1,9321	$837.764,00	30	$ 16.186,56
01-jul-21	31-jul-21	17,18	25,77	1,9291	$837.764,00	31	$ 16.699,81
01-ago-21	31-ago-21	17,24	25,86	1,9352	$837.764,00	31	$ 16.752,41
01-sep-21	30-sep-21	17,19	25,79	1,9301	$837.764,00	30	$ 16.169,59
01-sep-21	30-sep-21	17,19	25,79	1,9301	$837.764,00	30	$ 16.169,59
01-oct-21	31-oct-21	17,19	25,79	1,9301	$837.764,00	31	$ 16.708,58
01-nov-21	30-nov-21	17,19	25,79	1,9301	$837.764,00	30	$ 16.169,59
01-dic-21	31-dic-21	17,46	26,19	1,9574	$837.764,00	31	$ 16.944,99

01-ene-22	31-ene-22	17,66	26,49	1,9776	$837.764,00	31	$ 17.119,66
01-feb-22	28-feb-22	18,30	27,45	2,0418	$837.764,00	28	$ 15.965,49
01-mar-22	31-mar-22	18,47	27,71	2,0588	$837.764,00	31	$ 17.823,22
01-abr-22	30-abr-22	19,05	28,58	2,1166	$837.764,00	30	$ 17.732,17
01-may-22	31-may-22	19,71	29,57	2,1819	$837.764,00	31	$ 18.888,48
01-jun-22	30-jun-22	20,40	30,60	2,2497	$837.764,00	30	$ 18.846,96
01-jul-22	31-jul-22	21,28	31,92	2,3354	$837.764,00	31	$ 20.217,30
01-ago-22	31-ago-22	22,21	33,32	2,4251	$837.764,00	31	$ 20.994,22
01-sep-22	30-sep-22	23,50	35,25	2,5482	$837.764,00	30	$ 21.348,03
01-oct-22	31-oct-22	24,61	36,92	2,6528	$837.764,00	31	$ 22.965,25
							$ 420.012,15

CAPITAL CUOTA	$	837.764,00
INTERESES CORRIENTES	$	1.224.137,00
INTERESES DE MORA	$	420.012,15
SUBTOTAL CUOTA	**$**	**2.481.913,15**

VIGENCIA		INTERÉS ANUAL	INTERES MORA		CAPITAL CUOTA		
DESDE	**HASTA**	**BANCARIO CORRIENTE**	**ANUAL**	**MENSUAL**	16/59	**DÍAS**	**LIQUIDACION**
06-ene-21	31-ene-21	17,32	25,98	1,9432	$871.395,00	26	$ 14.675,58
01-feb-21	28-feb-21	17,54	26,31	1,9655	$871.395,00	28	$ 15.985,24
01-mar-21	31-mar-21	17,41	26,12	1,9523	$871.395,00	31	$ 17.579,74
01-abr-21	30-abr-21	17,31	25,97	1,9422	$871.395,00	30	$ 16.924,55
01-may-21	31-may-21	17,22	25,83	1,9331	$871.395,00	31	$ 17.406,68
01-jun-21	30-jun-21	17,21	25,82	1,9321	$871.395,00	30	$ 16.836,35
01-jul-21	31-jul-21	17,18	25,77	1,9291	$871.395,00	31	$ 17.370,20
01-ago-21	31-ago-21	17,24	25,86	1,9352	$871.395,00	31	$ 17.424,92
01-sep-21	30-sep-21	17,19	25,79	1,9301	$871.395,00	30	$ 16.818,70
01-sep-21	30-sep-21	17,19	25,79	1,9301	$871.395,00	30	$ 16.818,70
01-oct-21	31-oct-21	17,19	25,79	1,9301	$871.395,00	31	$ 17.379,32
01-nov-21	30-nov-21	17,19	25,79	1,9301	$871.395,00	30	$ 16.818,70
01-dic-21	31-dic-21	17,46	26,19	1,9574	$871.395,00	31	$ 17.625,23
01-ene-22	31-ene-22	17,66	26,49	1,9776	$871.395,00	31	$ 17.806,91
01-feb-22	28-feb-22	18,30	27,45	2,0418	$871.395,00	28	$ 16.606,40
01-mar-22	31-mar-22	18,47	27,71	2,0588	$871.395,00	31	$ 18.538,71
01-abr-22	30-abr-22	19,05	28,58	2,1166	$871.395,00	30	$ 18.444,01
01-may-22	31-may-22	19,71	29,57	2,1819	$871.395,00	31	$ 19.646,74
01-jun-22	30-jun-22	20,40	30,60	2,2497	$871.395,00	30	$ 19.603,55
01-jul-22	31-jul-22	21,28	31,92	2,3354	$871.395,00	31	$ 21.028,90
01-ago-22	31-ago-22	22,21	33,32	2,4251	$871.395,00	31	$ 21.837,01
01-sep-22	30-sep-22	23,50	35,25	2,5482	$871.395,00	30	$ 22.205,02
01-oct-22	31-oct-22	24,61	36,92	2,6528	$871.395,00	31	$ 23.887,17
							$ 419.268,35

CAPITAL CUOTA	$	871.395,00
INTERESES CORRIENTES	$	1.190.506,00
INTERESES DE MORA	$	419.268,35
SUBTOTAL CUOTA	**$**	**2.481.169,35**

VIGENCIA		INTERÉS ANUAL	INTERES MORA		CAPITAL CUOTA		
DESDE	**HASTA**	**BANCARIO CORRIENTE**	**ANUAL**	**MENSUAL**	17/59	**DÍAS**	**LIQUIDACION**
06-feb-21	28-feb-21	17,54	26,31	1,9655	$895.136,00	23	$ 13.488,48
01-mar-21	31-mar-21	17,41	26,12	1,9523	$895.136,00	31	$ 18.058,70
01-abr-21	30-abr-21	17,31	25,97	1,9422	$895.136,00	30	$ 17.385,66
01-may-21	31-may-21	17,22	25,83	1,9331	$895.136,00	31	$ 17.880,92
01-jun-21	30-jun-21	17,21	25,82	1,9321	$895.136,00	30	$ 17.295,06
01-jul-21	31-jul-21	17,18	25,77	1,9291	$895.136,00	31	$ 17.843,45
01-ago-21	31-ago-21	17,24	25,86	1,9352	$895.136,00	31	$ 17.899,66
01-sep-21	30-sep-21	17,19	25,79	1,9301	$895.136,00	30	$ 17.276,92
01-sep-21	30-sep-21	17,19	25,79	1,9301	$895.136,00	30	$ 17.276,92
01-oct-21	31-oct-21	17,19	25,79	1,9301	$895.136,00	31	$ 17.852,82
01-nov-21	30-nov-21	17,19	25,79	1,9301	$895.136,00	30	$ 17.276,92
01-dic-21	31-dic-21	17,46	26,19	1,9574	$895.136,00	31	$ 18.105,42
01-ene-22	31-ene-22	17,66	26,49	1,9776	$895.136,00	31	$ 18.292,06
01-feb-22	28-feb-22	18,30	27,45	2,0418	$895.136,00	28	$ 17.058,84
01-mar-22	31-mar-22	18,47	27,71	2,0588	$895.136,00	31	$ 19.043,80
01-abr-22	30-abr-22	19,05	28,58	2,1166	$895.136,00	30	$ 18.946,51
01-may-22	31-may-22	19,71	29,57	2,1819	$895.136,00	31	$ 20.182,01

01-jun-22	30-jun-22	20,40	30,60	2,2497	$895.136,00	30	$ 20.137,64
01-jul-22	31-jul-22	21,28	31,92	2,3354	$895.136,00	31	$ 21.601,83
01-ago-22	31-ago-22	22,21	33,32	2,4251	$895.136,00	31	$ 22.431,95
01-sep-22	30-sep-22	23,50	35,25	2,5482	$895.136,00	30	$ 22.809,99
01-oct-22	31-oct-22	24,61	36,92	2,6528	$895.136,00	31	$ 24.537,97
							$ 412.683,54

CAPITAL CUOTA	$	895.136,00
INTERESES CORRIENTES	$	1.166.765,00
INTERESES DE MORA	$	412.683,54
SUBTOTAL CUOTA	**$**	**2.474.584,54**

VIGENCIA		INTERÉS ANUAL	INTERES MORA		CAPITAL CUOTA		
DESDE	**HASTA**	**BANCARIO CORRIENTE**	**ANUAL**	**MENSUAL**	18/59	**DÍAS**	**LIQUIDACION**
06-mar-21	31-mar-21	17,41	26,12	1,9523	$894.813,00	26	$ 15.140,54
01-abr-21	30-abr-21	17,31	25,97	1,9422	$894.813,00	30	$ 17.379,39
01-may-21	31-may-21	17,22	25,83	1,9331	$894.813,00	31	$ 17.874,47
01-jun-21	30-jun-21	17,21	25,82	1,9321	$894.813,00	30	$ 17.288,82
01-jul-21	31-jul-21	17,18	25,77	1,9291	$894.813,00	31	$ 17.837,01
01-ago-21	31-ago-21	17,24	25,86	1,9352	$894.813,00	31	$ 17.893,20
01-sep-21	30-sep-21	17,19	25,79	1,9301	$894.813,00	30	$ 17.270,69
01-sep-21	30-sep-21	17,19	25,79	1,9301	$894.813,00	30	$ 17.270,69
01-oct-21	31-oct-21	17,19	25,79	1,9301	$894.813,00	31	$ 17.846,38
01-nov-21	30-nov-21	17,19	25,79	1,9301	$894.813,00	30	$ 17.270,69
01-dic-21	31-dic-21	17,46	26,19	1,9574	$894.813,00	31	$ 18.098,89
01-ene-22	31-ene-22	17,66	26,49	1,9776	$894.813,00	31	$ 18.285,46
01-feb-22	28-feb-22	18,30	27,45	2,0418	$894.813,00	28	$ 17.052,68
01-mar-22	31-mar-22	18,47	27,71	2,0588	$894.813,00	31	$ 19.036,93
01-abr-22	30-abr-22	19,05	28,58	2,1166	$894.813,00	30	$ 18.939,68
01-may-22	31-may-22	19,71	29,57	2,1819	$894.813,00	31	$ 20.174,72
01-jun-22	30-jun-22	20,40	30,60	2,2497	$894.813,00	30	$ 20.130,37
01-jul-22	31-jul-22	21,28	31,92	2,3354	$894.813,00	31	$ 21.594,03
01-ago-22	31-ago-22	22,21	33,32	2,4251	$894.813,00	31	$ 22.423,86
01-sep-22	30-sep-22	23,50	35,25	2,5482	$894.813,00	30	$ 22.801,76
01-oct-22	31-oct-22	24,61	36,92	2,6528	$894.813,00	31	$ 24.529,11
							$ 396.139,37

CAPITAL CUOTA	$	894.813,00
INTERESES CORRIENTES	$	1.167.088,00
INTERESES DE MORA	$	396.139,37
SUBTOTAL CUOTA	**$**	**2.458.040,37**

VIGENCIA		INTERÉS ANUAL	INTERES MORA		CAPITAL CUOTA		
DESDE	**HASTA**	**BANCARIO CORRIENTE**	**ANUAL**	**MENSUAL**	19/59	**DÍAS**	**LIQUIDACION**
06-abr-21	30-abr-21	17,31	25,97	1,9422	$924.999,00	25	$ 14.971,39
01-may-21	31-may-21	17,22	25,83	1,9331	$924.999,00	31	$ 18.477,46
01-jun-21	30-jun-21	17,21	25,82	1,9321	$924.999,00	30	$ 17.872,04
01-jul-21	31-jul-21	17,18	25,77	1,9291	$924.999,00	31	$ 18.438,73
01-ago-21	31-ago-21	17,24	25,86	1,9352	$924.999,00	31	$ 18.496,81
01-sep-21	30-sep-21	17,19	25,79	1,9301	$924.999,00	30	$ 17.853,31
01-sep-21	30-sep-21	17,19	25,79	1,9301	$924.999,00	30	$ 17.853,31
01-oct-21	31-oct-21	17,19	25,79	1,9301	$924.999,00	31	$ 18.448,42
01-nov-21	30-nov-21	17,19	25,79	1,9301	$924.999,00	30	$ 17.853,31
01-dic-21	31-dic-21	17,46	26,19	1,9574	$924.999,00	31	$ 18.709,45
01-ene-22	31-ene-22	17,66	26,49	1,9776	$924.999,00	31	$ 18.902,31
01-feb-22	28-feb-22	18,30	27,45	2,0418	$924.999,00	28	$ 17.627,95
01-mar-22	31-mar-22	18,47	27,71	2,0588	$924.999,00	31	$ 19.679,13
01-abr-22	30-abr-22	19,05	28,58	2,1166	$924.999,00	30	$ 19.578,60
01-may-22	31-may-22	19,71	29,57	2,1819	$924.999,00	31	$ 20.855,31
01-jun-22	30-jun-22	20,40	30,60	2,2497	$924.999,00	30	$ 20.809,46
01-jul-22	31-jul-22	21,28	31,92	2,3354	$924.999,00	31	$ 22.322,50
01-ago-22	31-ago-22	22,21	33,32	2,4251	$924.999,00	31	$ 23.180,31
01-sep-22	30-sep-22	23,50	35,25	2,5482	$924.999,00	30	$ 23.570,97
01-oct-22	31-oct-22	24,61	36,92	2,6528	$924.999,00	31	$ 25.356,59
							$ 390.857,33

CAPITAL CUOTA	$	924.999,00
INTERESES CORRIENTES	$	1.136.902,00

INTERESES DE MORA	$	390.857,33
SUBTOTAL CUOTA	**$**	**2.452.758,33**

VIGENCIA		INTERÉS ANUAL	INTERES MORA		CAPITAL CUOTA		
DESDE	**HASTA**	**BANCARIO CORRIENTE**	**ANUAL**	**MENSUAL**	20/59	**DÍAS**	**LIQUIDACION**
06-may-21	31-may-21	17,22	25,83	1,9331	$947.630,00	26	$ 15.876,38
01-jun-21	30-jun-21	17,21	25,82	1,9321	$947.630,00	30	$ 18.309,30
01-jul-21	31-jul-21	17,18	25,77	1,9291	$947.630,00	31	$ 18.889,86
01-ago-21	31-ago-21	17,24	25,86	1,9352	$947.630,00	31	$ 18.949,36
01-sep-21	30-sep-21	17,19	25,79	1,9301	$947.630,00	30	$ 18.290,10
01-sep-21	30-sep-21	17,19	25,79	1,9301	$947.630,00	30	$ 18.290,10
01-oct-21	31-oct-21	17,19	25,79	1,9301	$947.630,00	31	$ 18.899,77
01-nov-21	30-nov-21	17,19	25,79	1,9301	$947.630,00	30	$ 18.290,10
01-dic-21	31-dic-21	17,46	26,19	1,9574	$947.630,00	31	$ 19.167,19
01-ene-22	31-ene-22	17,66	26,49	1,9776	$947.630,00	31	$ 19.364,77
01-feb-22	28-feb-22	18,30	27,45	2,0418	$947.630,00	28	$ 18.059,23
01-mar-22	31-mar-22	18,47	27,71	2,0588	$947.630,00	31	$ 20.160,60
01-abr-22	30-abr-22	19,05	28,58	2,1166	$947.630,00	30	$ 20.057,61
01-may-22	31-may-22	19,71	29,57	2,1819	$947.630,00	31	$ 21.365,55
01-jun-22	30-jun-22	20,40	30,60	2,2497	$947.630,00	30	$ 21.318,58
01-jul-22	31-jul-22	21,28	31,92	2,3354	$947.630,00	31	$ 22.868,64
01-ago-22	31-ago-22	22,21	33,32	2,4251	$947.630,00	31	$ 23.747,44
01-sep-22	30-sep-22	23,50	35,25	2,5482	$947.630,00	30	$ 24.147,65
01-oct-22	31-oct-22	24,61	36,92	2,6528	$947.630,00	31	$ 25.976,96
							$ 382.029,20

CAPITAL CUOTA	$	947.630,00
INTERESES CORRIENTES	$	1.114.271,00
INTERESES DE MORA	$	382.029,20
SUBTOTAL CUOTA	**$**	**2.443.930,20**

VIGENCIA		INTERÉS ANUAL	INTERES MORA		CAPITAL CUOTA		
DESDE	**HASTA**	**BANCARIO CORRIENTE**	**ANUAL**	**MENSUAL**	21/59	**DÍAS**	**LIQUIDACION**
06-jun-21	30-jun-21	17,21	25,82	1,9321	$971.672,00	25	$ 15.644,85
01-jul-21	31-jul-21	17,18	25,77	1,9291	$971.672,00	31	$ 19.369,10
01-ago-21	31-ago-21	17,24	25,86	1,9352	$971.672,00	31	$ 19.430,11
01-sep-21	30-sep-21	17,19	25,79	1,9301	$971.672,00	30	$ 18.754,14
01-sep-21	30-sep-21	17,19	25,79	1,9301	$971.672,00	30	$ 18.754,14
01-oct-21	31-oct-21	17,19	25,79	1,9301	$971.672,00	31	$ 19.379,27
01-nov-21	30-nov-21	17,19	25,79	1,9301	$971.672,00	30	$ 18.754,14
01-dic-21	31-dic-21	17,46	26,19	1,9574	$971.672,00	31	$ 19.653,47
01-ene-22	31-ene-22	17,66	26,49	1,9776	$971.672,00	31	$ 19.856,07
01-feb-22	28-feb-22	18,30	27,45	2,0418	$971.672,00	28	$ 18.517,40
01-mar-22	31-mar-22	18,47	27,71	2,0588	$971.672,00	31	$ 20.672,08
01-abr-22	30-abr-22	19,05	28,58	2,1166	$971.672,00	30	$ 20.566,48
01-may-22	31-may-22	19,71	29,57	2,1819	$971.672,00	31	$ 21.907,61
01-jun-22	30-jun-22	20,40	30,60	2,2497	$971.672,00	30	$ 21.859,45
01-jul-22	31-jul-22	21,28	31,92	2,3354	$971.672,00	31	$ 23.448,83
01-ago-22	31-ago-22	22,21	33,32	2,4251	$971.672,00	31	$ 24.349,93
01-sep-22	30-sep-22	23,50	35,25	2,5482	$971.672,00	30	$ 24.760,29
01-oct-22	31-oct-22	24,61	36,92	2,6528	$971.672,00	31	$ 26.636,02
							$ 372.313,39

CAPITAL CUOTA	$	971.672,00
INTERESES CORRIENTES	$	1.090.229,00
INTERESES DE MORA	$	372.313,39
SUBTOTAL CUOTA	**$**	**2.434.214,39**

VIGENCIA		INTERÉS ANUAL	INTERES MORA		CAPITAL CUOTA		
DESDE	**HASTA**	**BANCARIO CORRIENTE**	**ANUAL**	**MENSUAL**	22/59	**DÍAS**	**LIQUIDACION**
06-jul-21	31-jul-21	17,18	25,77	1,9291	$989.821,00	26	$ 16.548,48
01-ago-21	31-ago-21	17,24	25,86	1,9352	$989.821,00	31	$ 19.793,03
01-sep-21	30-sep-21	17,19	25,79	1,9301	$989.821,00	30	$ 19.104,43
01-oct-21	31-oct-21	17,19	25,79	1,9301	$989.821,00	31	$ 19.741,24
01-nov-21	30-nov-21	17,19	25,79	1,9301	$989.821,00	30	$ 19.104,43
01-dic-21	31-dic-21	17,46	26,19	1,9574	$989.821,00	31	$ 20.020,56

01-ene-22	31-ene-22	17,66	26,49	1,9776	$989.821,00	31	$ 20.226,94
01-feb-22	28-feb-22	18,30	27,45	2,0418	$989.821,00	28	$ 18.863,27
01-mar-22	31-mar-22	18,47	27,71	2,0588	$989.821,00	31	$ 21.058,20
01-abr-22	30-abr-22	19,05	28,58	2,1166	$989.821,00	30	$ 20.950,62
01-may-22	31-may-22	19,71	29,57	2,1819	$989.821,00	31	$ 22.316,80
01-jun-22	30-jun-22	20,40	30,60	2,2497	$989.821,00	30	$ 22.267,74
01-jul-22	31-jul-22	21,28	31,92	2,3354	$989.821,00	31	$ 23.886,81
01-ago-22	31-ago-22	22,21	33,32	2,4251	$989.821,00	31	$ 24.804,74
01-sep-22	30-sep-22	23,50	35,25	2,5482	$989.821,00	30	$ 25.222,77
01-oct-22	31-oct-22	24,61	36,92	2,6528	$989.821,00	31	$ 27.133,53
							$ 341.043,61

CAPITAL CUOTA	$	989.821,00
INTERESES CORRIENTES	$	1.072.080,00
INTERESES DE MORA	$	341.043,61
PRIMA SEGURO DE VIDA	$	174.114,00
PRIMA SEGURO DE VEHICULO	$	397.604,00
SUBTOTAL CUOTA	**$**	**2.974.662,61**

VIGENCIA		INTERÉS ANUAL	INTERES MORA		CAPITAL CUOTA		
DESDE	HASTA	BANCARIO CORRIENTE	ANUAL	MENSUAL	23/59	DÍAS	LIQUIDACION
06-ago-21	31-ago-21	17,24	25,86	1,9352	$1.011.211,00	26	$ 16.959,35
01-sep-21	30-sep-21	17,19	25,79	1,9301	$1.011.211,00	30	$ 19.517,27
01-oct-21	31-oct-21	17,19	25,79	1,9301	$1.011.211,00	31	$ 20.167,85
01-nov-21	30-nov-21	17,19	25,79	1,9301	$1.011.211,00	30	$ 19.517,27
01-dic-21	31-dic-21	17,46	26,19	1,9574	$1.011.211,00	31	$ 20.453,21
01-ene-22	31-ene-22	17,66	26,49	1,9776	$1.011.211,00	31	$ 20.664,04
01-feb-22	28-feb-22	18,30	27,45	2,0418	$1.011.211,00	28	$ 19.270,91
01-mar-22	31-mar-22	18,47	27,71	2,0588	$1.011.211,00	31	$ 21.513,27
01-abr-22	30-abr-22	19,05	28,58	2,1166	$1.011.211,00	30	$ 21.403,37
01-may-22	31-may-22	19,71	29,57	2,1819	$1.011.211,00	31	$ 22.799,07
01-jun-22	30-jun-22	20,40	30,60	2,2497	$1.011.211,00	30	$ 22.748,95
01-jul-22	31-jul-22	21,28	31,92	2,3354	$1.011.211,00	31	$ 24.403,00
01-ago-22	31-ago-22	22,21	33,32	2,4251	$1.011.211,00	31	$ 25.340,77
01-sep-22	30-sep-22	23,50	35,25	2,5482	$1.011.211,00	30	$ 25.767,83
01-oct-22	31-oct-22	24,61	36,92	2,6528	$1.011.211,00	31	$ 27.719,88
							$ 328.246,05

CAPITAL CUOTA	$	1.011.211,00
INTERESES CORRIENTES	$	1.050.690,00
INTERESES DE MORA	$	328.246,05
PRIMA SEGURO DE VIDA	$	174.114,00
PRIMA SEGURO DE VEHICULO	$	397.604,00
SUBTOTAL CUOTA	**$**	**2.961.865,05**

VIGENCIA		INTERÉS ANUAL	INTERES MORA		CAPITAL CUOTA		
DESDE	HASTA	BANCARIO CORRIENTE	ANUAL	MENSUAL	24/59	DÍAS	LIQUIDACION
06-sep-21	30-sep-21	17,19	25,79	1,9301	$1.026.198,00	25	$ 16.505,45
01-oct-21	31-oct-21	17,19	25,79	1,9301	$1.026.198,00	31	$ 20.466,76
01-nov-21	30-nov-21	17,19	25,79	1,9301	$1.026.198,00	30	$ 19.806,54
01-dic-21	31-dic-21	17,46	26,19	1,9574	$1.026.198,00	31	$ 20.756,34
01-ene-22	31-ene-22	17,66	26,49	1,9776	$1.026.198,00	31	$ 20.970,30
01-feb-22	28-feb-22	18,30	27,45	2,0418	$1.026.198,00	28	$ 19.556,52
01-mar-22	31-mar-22	18,47	27,71	2,0588	$1.026.198,00	31	$ 21.832,11
01-abr-22	30-abr-22	19,05	28,58	2,1166	$1.026.198,00	30	$ 21.720,58
01-may-22	31-may-22	19,71	29,57	2,1819	$1.026.198,00	31	$ 23.136,97
01-jun-22	30-jun-22	20,40	30,60	2,2497	$1.026.198,00	30	$ 23.086,11
01-jul-22	31-jul-22	21,28	31,92	2,3354	$1.026.198,00	31	$ 24.764,68
01-ago-22	31-ago-22	22,21	33,32	2,4251	$1.026.198,00	31	$ 25.716,34
01-sep-22	30-sep-22	23,50	35,25	2,5482	$1.026.198,00	30	$ 26.149,73
01-oct-22	31-oct-22	24,61	36,92	2,6528	$1.026.198,00	31	$ 28.130,71
							$ 312.599,14

CAPITAL CUOTA	$	1.026.198,00
INTERESES CORRIENTES	$	1.035.703,00
INTERESES DE MORA	$	312.599,14
PRIMA SEGURO DE VIDA	$	174.114,00

PRIMA SEGURO DE VEHICULO	$	397.604,00
SUBTOTAL CUOTA	**$**	**2.946.218,14**

VIGENCIA		INTERÉS ANUAL	INTERES MORA		CAPITAL CUOTA		
DESDE	HASTA	BANCARIO CORRIENTE	ANUAL	MENSUAL	25/59	DÍAS	LIQUIDACION
06-oct-21	31-oct-21	17,19	25,79	1,9301	$1.049.981,00	26	$ 17.563,49
01-nov-21	30-nov-21	17,19	25,79	1,9301	$1.049.981,00	30	$ 20.265,57
01-dic-21	31-dic-21	17,46	26,19	1,9574	$1.049.981,00	31	$ 21.237,39
01-ene-22	31-ene-22	17,66	26,49	1,9776	$1.049.981,00	31	$ 21.456,31
01-feb-22	28-feb-22	18,30	27,45	2,0418	$1.049.981,00	28	$ 20.009,76
01-mar-22	31-mar-22	18,47	27,71	2,0588	$1.049.981,00	31	$ 22.338,09
01-abr-22	30-abr-22	19,05	28,58	2,1166	$1.049.981,00	30	$ 22.223,98
01-may-22	31-may-22	19,71	29,57	2,1819	$1.049.981,00	31	$ 23.673,19
01-jun-22	30-jun-22	20,40	30,60	2,2497	$1.049.981,00	30	$ 23.621,15
01-jul-22	31-jul-22	21,28	31,92	2,3354	$1.049.981,00	31	$ 25.338,62
01-ago-22	31-ago-22	22,21	33,32	2,4251	$1.049.981,00	31	$ 26.312,34
01-sep-22	30-sep-22	23,50	35,25	2,5482	$1.049.981,00	30	$ 26.755,78
01-oct-22	31-oct-22	24,61	36,92	2,6528	$1.049.981,00	31	$ 28.782,67
							$ 299.578,32

CAPITAL CUOTA	$	1.049.981,00
INTERESES CORRIENTES	$	1.011.920,00
INTERESES DE MORA	$	299.578,32
PRIMA SEGURO DE VIDA	$	174.114,00
PRIMA SEGURO DE VEHICULO	$	397.604,00
SUBTOTAL CUOTA	**$**	**2.933.197,32**

VIGENCIA		INTERÉS ANUAL	INTERES MORA		CAPITAL CUOTA		
DESDE	HASTA	BANCARIO CORRIENTE	ANUAL	MENSUAL	26/59	DÍAS	LIQUIDACION
06-nov-21	30-nov-21	17,19	25,79	1,9301	$1.077.086,00	25	$ 17.323,93
01-dic-21	31-dic-21	17,46	26,19	1,9574	$1.077.086,00	31	$ 21.785,63
01-ene-22	31-ene-22	17,66	26,49	1,9776	$1.077.086,00	31	$ 22.010,20
01-feb-22	28-feb-22	18,30	27,45	2,0418	$1.077.086,00	28	$ 20.526,31
01-mar-22	31-mar-22	18,47	27,71	2,0588	$1.077.086,00	31	$ 22.914,74
01-abr-22	30-abr-22	19,05	28,58	2,1166	$1.077.086,00	30	$ 22.797,68
01-may-22	31-may-22	19,71	29,57	2,1819	$1.077.086,00	31	$ 24.284,31
01-jun-22	30-jun-22	20,40	30,60	2,2497	$1.077.086,00	30	$ 24.230,92
01-jul-22	31-jul-22	21,28	31,92	2,3354	$1.077.086,00	31	$ 25.992,73
01-ago-22	31-ago-22	22,21	33,32	2,4251	$1.077.086,00	31	$ 26.991,59
01-sep-22	30-sep-22	23,50	35,25	2,5482	$1.077.086,00	30	$ 27.446,47
01-oct-22	31-oct-22	24,61	36,92	2,6528	$1.077.086,00	31	$ 29.525,68
							$ 285.830,18

CAPITAL CUOTA	$	1.077.086,00
INTERESES CORRIENTES	$	984.815,00
INTERESES DE MORA	$	285.830,18
PRIMA SEGURO DE VIDA	$	174.114,00
PRIMA SEGURO DE VEHICULO	$	397.604,00
SUBTOTAL CUOTA	**$**	**2.919.449,18**

VIGENCIA		INTERÉS ANUAL	INTERES MORA		CAPITAL CUOTA		
DESDE	HASTA	BANCARIO CORRIENTE	ANUAL	MENSUAL	27/59	DÍAS	LIQUIDACION
06-dic-21	31-dic-21	17,46	26,19	1,9574	$1.084.279,00	26	$ 18.393,84
01-ene-22	31-ene-22	17,66	26,49	1,9776	$1.084.279,00	31	$ 22.157,18
01-feb-22	28-feb-22	18,30	27,45	2,0418	$1.084.279,00	28	$ 20.663,39
01-mar-22	31-mar-22	18,47	27,71	2,0588	$1.084.279,00	31	$ 23.067,77
01-abr-22	30-abr-22	19,05	28,58	2,1166	$1.084.279,00	30	$ 22.949,93
01-may-22	31-may-22	19,71	29,57	2,1819	$1.084.279,00	31	$ 24.446,48
01-jun-22	30-jun-22	20,40	30,60	2,2497	$1.084.279,00	30	$ 24.392,74
01-jul-22	31-jul-22	21,28	31,92	2,3354	$1.084.279,00	31	$ 26.166,31
01-ago-22	31-ago-22	22,21	33,32	2,4251	$1.084.279,00	31	$ 27.171,84
01-sep-22	30-sep-22	23,50	35,25	2,5482	$1.084.279,00	30	$ 27.629,76
01-oct-22	31-oct-22	24,61	36,92	2,6528	$1.084.279,00	31	$ 29.722,86
							$ 266.762,11

CAPITAL CUOTA	$	1.084.279,00

INTERESES CORRIENTES	$	977.622,00
INTERESES DE MORA	$	266.762,11
PRIMA SEGURO DE VIDA	$	174.114,00
PRIMA SEGURO DE VEHICULO	$	397.604,00
SUBTOTAL CUOTA	**$**	**2.900.381,11**

VIGENCIA		INTERÉS ANUAL	INTERES MORA		CAPITAL CUOTA		
DESDE	HASTA	BANCARIO CORRIENTE	ANUAL	MENSUAL	28/59	DÍAS	LIQUIDACION
06-ene-22	31-ene-22	17,66	26,49	1,9776	$1.095.800,00	26	$ 18.780,90
01-feb-22	28-feb-22	18,30	27,45	2,0418	$1.095.800,00	28	$ 20.882,94
01-mar-22	31-mar-22	18,47	27,71	2,0588	$1.095.800,00	31	$ 23.312,88
01-abr-22	30-abr-22	19,05	28,58	2,1166	$1.095.800,00	30	$ 23.193,78
01-may-22	31-may-22	19,71	29,57	2,1819	$1.095.800,00	31	$ 24.706,24
01-jun-22	09-jun-22	20,40	30,60	2,2497	$1.095.800,00	9	$ 7.395,58
01-jul-22	31-jul-22	21,28	31,92	2,3354	$1.095.800,00	31	$ 26.444,34
01-ago-22	31-ago-22	22,21	33,32	2,4251	$1.095.800,00	31	$ 27.460,56
01-sep-22	30-sep-22	23,50	35,25	2,5482	$1.095.800,00	30	$ 27.923,34
01-oct-22	31-oct-22	24,61	36,92	2,6528	$1.095.800,00	31	$ 30.038,68
							$ 230.139,25

CAPITAL CUOTA	$	1.095.800,00
INTERESES CORRIENTES	$	966.101,00
INTERESES DE MORA	$	230.139,25
PRIMA SEGURO DE VIDA	$	174.114,00
PRIMA SEGURO DE VEHICULO	$	397.604,00
SUBTOTAL CUOTA	**$**	**2.863.758,25**

VIGENCIA		INTERÉS ANUAL	INTERES MORA		CAPITAL CUOTA		
DESDE	HASTA	BANCARIO CORRIENTE	ANUAL	MENSUAL	29/59	DÍAS	LIQUIDACION
06-feb-22	28-feb-22	18,30	27,45	2,0418	$1.106.359,00	23	$ 17.319,14
01-mar-22	31-mar-22	18,47	27,71	2,0588	$1.106.359,00	31	$ 23.537,52
01-abr-22	30-abr-22	19,05	28,58	2,1166	$1.106.359,00	30	$ 23.417,28
01-may-22	31-may-22	19,71	29,57	2,1819	$1.106.359,00	31	$ 24.944,30
01-jun-22	30-jun-22	20,40	30,60	2,2497	$1.106.359,00	30	$ 24.889,47
01-jul-22	31-jul-22	21,28	31,92	2,3354	$1.106.359,00	31	$ 26.699,16
01-ago-22	31-ago-22	22,21	33,32	2,4251	$1.106.359,00	31	$ 27.725,16
01-sep-22	30-sep-22	23,50	35,25	2,5482	$1.106.359,00	30	$ 28.192,41
01-oct-22	31-oct-22	24,61	36,92	2,6528	$1.106.359,00	31	$ 30.328,13
							$ 227.052,57

CAPITAL CUOTA	$	1.106.359,00
INTERESES CORRIENTES	$	955.542,00
INTERESES DE MORA	$	227.052,57
SUBTOTAL CUOTA	**$**	**2.288.953,57**

VIGENCIA		INTERÉS ANUAL	INTERES MORA		CAPITAL CUOTA		
DESDE	HASTA	BANCARIO CORRIENTE	ANUAL	MENSUAL	30/59	DÍAS	LIQUIDACION
06-mar-22	31-mar-22	18,47	27,71	2,0588	$1.130.490,00	26	$ 20.171,72
01-abr-22	30-abr-22	19,05	28,58	2,1166	$1.130.490,00	30	$ 23.928,03
01-may-22	31-may-22	19,71	29,57	2,1819	$1.130.490,00	31	$ 25.488,37
01-jun-22	30-jun-22	20,40	30,60	2,2497	$1.130.490,00	30	$ 25.432,34
01-jul-22	31-jul-22	21,28	31,92	2,3354	$1.130.490,00	31	$ 27.281,50
01-ago-22	31-ago-22	22,21	33,32	2,4251	$1.130.490,00	31	$ 28.329,88
01-sep-22	30-sep-22	23,50	35,25	2,5482	$1.130.490,00	30	$ 28.807,32
01-oct-22	31-oct-22	24,61	36,92	2,6528	$1.130.490,00	31	$ 30.989,62
							$ 210.428,78

CAPITAL CUOTA	$	1.130.490,00
INTERESES CORRIENTES	$	931.411,00
INTERESES DE MORA	$	210.428,78
SUBTOTAL CUOTA	**$**	**2.272.329,78**

VIGENCIA		INTERÉS ANUAL	INTERES MORA		CAPITAL CUOTA		
DESDE	HASTA	BANCARIO CORRIENTE	ANUAL	MENSUAL	31/59	DÍAS	LIQUIDACION
06-abr-22	30-abr-22	19,05	28,58	2,1166	$1.152.874,00	25	$ 20.334,85
01-may-22	31-may-22	19,71	29,57	2,1819	$1.152.874,00	31	$ 25.993,05
01-jun-22	30-jun-22	20,40	30,60	2,2497	$1.152.874,00	30	$ 25.935,90
01-jul-22	31-jul-22	21,28	31,92	2,3354	$1.152.874,00	31	$ 27.821,68
01-ago-22	31-ago-22	22,21	33,32	2,4251	$1.152.874,00	31	$ 28.890,82
01-sep-22	30-sep-22	23,50	35,25	2,5482	$1.152.874,00	30	$ 29.377,71
01-oct-22	31-oct-22	24,61	36,92	2,6528	$1.152.874,00	31	$ 31.603,23
							$ 189.957,24

CAPITAL CUOTA	$	1.152.874,00
INTERESES CORRIENTES	$	909.027,00
INTERESES DE MORA	$	189.957,24
SUBTOTAL CUOTA	**$**	**2.251.858,24**

VIGENCIA		INTERÉS ANUAL	INTERES MORA		CAPITAL CUOTA		
DESDE	HASTA	BANCARIO CORRIENTE	ANUAL	MENSUAL	32/59	DÍAS	LIQUIDACION
06-may-22	31-may-22	19,71	29,57	2,1819	$1.175.701,00	26	$ 22.232,27
01-jun-22	30-jun-22	20,40	30,60	2,2497	$1.175.701,00	30	$ 26.449,44
01-jul-22	31-jul-22	21,28	31,92	2,3354	$1.175.701,00	31	$ 28.372,55
01-ago-22	31-ago-22	22,21	33,32	2,4251	$1.175.701,00	31	$ 29.462,86
01-sep-22	30-sep-22	23,50	35,25	2,5482	$1.175.701,00	30	$ 29.959,39
01-oct-22	31-oct-22	24,61	36,92	2,6528	$1.175.701,00	31	$ 32.228,97
							$ 168.705,49

CAPITAL CUOTA	$	1.175.701,00
INTERESES CORRIENTES	$	886.200,00
INTERESES DE MORA	$	168.705,49
SUBTOTAL CUOTA	**$**	**2.230.606,49**

VIGENCIA		INTERÉS ANUAL	INTERES MORA		CAPITAL ACELERADO		
DESDE	HASTA	BANCARIO CORRIENTE	ANUAL	MENSUAL		DÍAS	LIQUIDACION
27-may-22	31-may-22	19,71	29,57	2,1819	$43.581.902,00	5	$ 158.485,61
01-jun-22	30-jun-22	20,40	30,60	2,2497	$43.581.902,00	30	$ 980.450,65
01-jul-22	31-jul-22	21,28	31,92	2,3354	$43.581.902,00	31	$ 1.051.738,31
01-ago-22	31-ago-22	22,21	33,32	2,4251	$43.581.902,00	31	$ 1.092.154,84
01-sep-22	30-sep-22	23,50	35,25	2,5482	$43.581.902,00	30	$ 1.110.560,66
01-oct-22	31-oct-22	24,61	36,92	2,6528	$43.581.902,00	31	$ 1.194.691,43
							$ 5.588.081,50

CAPITAL CUOTA	$	43.581.902,00
INTERESES DE MORA	$	5.588.081,50
SUBTOTAL	**$**	**49.169.983,50**
TOTAL A PAGAR	**$**	**108.469.798,63**