LIQUIDACION DE CRÉDITO
JUZGADO 48 PEQUEÑAS CAUSAS Y COMPETENCIAS MÚLTIPLES (ANTERIORMENTE 66 CIVIL MUNICIPAL)
DEMANDANTE: FINANZAUTO S.A.
DEMANDADO: BLANCA FLOR MONROY CARDENAS
RADICADO: 2022-147

VIGENCIA		INTERÉS ANUAL	INTERES MORA		CAPITAL CUOTA		
DESDE	HASTA	BANCARIO CORRIENTE	ANUAL	MENSUAL	12/40	DÍAS	LIQUIDACION
18-mar-20	31-mar-20	18,95	28,43	2,1067	$383.458,24	14	$ 3.769,83
01-abr-20	30-abr-20	18,69	28,04	2,0808	$383.458,24	30	$ 7.978,99
01-may-20	31-may-20	18,19	27,29	2,0308	$383.458,24	31	$ 8.046,98
01-jun-20	30-jun-20	18,12	27,18	2,0238	$383.458,24	30	$ 7.760,49
01-jul-20	31-jul-20	18,12	27,18	2,0238	$383.458,24	31	$ 8.019,18
01-ago-20	31-ago-20	18,29	27,44	2,0408	$383.458,24	31	$ 8.086,66
01-sep-20	30-sep-20	18,35	27,53	2,0469	$383.458,24	30	$ 7.848,82
01-oct-20	31-oct-20	18,09	27,14	2,0208	$383.458,24	31	$ 8.007,25
01-nov-20	30-nov-20	17,84	26,76	1,9957	$383.458,24	30	$ 7.652,67
01-dic-20	31-dic-20	17,46	26,19	1,9574	$383.458,24	31	$ 7.756,00
01-ene-21	31-ene-21	17,32	25,98	1,9432	$383.458,24	31	$ 7.699,93
01-feb-21	28-feb-21	17,54	26,31	1,9655	$383.458,24	28	$ 7.034,32
01-mar-21	31-mar-21	17,41	26,12	1,9523	$383.458,24	31	$ 7.735,98
01-abr-21	30-abr-21	17,31	25,97	1,9422	$383.458,24	30	$ 7.447,67
01-may-21	31-may-21	17,22	25,83	1,9331	$383.458,24	31	$ 7.659,83
01-jun-21	30-jun-21	17,21	25,82	1,9321	$383.458,24	30	$ 7.408,85
01-jul-21	31-jul-21	17,18	25,77	1,9291	$383.458,24	31	$ 7.643,78
01-ago-21	31-ago-21	17,24	25,86	1,9352	$383.458,24	31	$ 7.667,85
01-sep-21	30-sep-21	17,19	25,79	1,9301	$383.458,24	30	$ 7.401,09
01-sep-21	30-sep-21	17,19	25,79	1,9301	$383.458,24	30	$ 7.401,09
01-oct-21	31-oct-21	17,19	25,79	1,9301	$383.458,24	31	$ 7.647,79
01-nov-21	30-nov-21	17,19	25,79	1,9301	$383.458,24	30	$ 7.401,09
01-dic-21	31-dic-21	17,46	26,19	1,9574	$383.458,24	31	$ 7.756,00
01-ene-22	31-ene-22	17,66	26,49	1,9776	$383.458,24	31	$ 7.835,95
01-feb-22	28-feb-22	18,30	27,45	2,0418	$383.458,24	28	$ 7.307,66
01-mar-22	31-mar-22	18,47	27,71	2,0588	$383.458,24	31	$ 8.157,98
01-abr-22	30-abr-22	19,05	28,58	2,1166	$383.458,24	30	$ 8.116,31
01-may-22	31-may-22	19,71	29,57	2,1819	$383.458,24	31	$ 8.645,57
01-jun-22	30-jun-22	20,40	30,60	2,2497	$383.458,24	30	$ 8.626,56
01-jul-22	31-jul-22	21,28	31,92	2,3354	$383.458,24	31	$ 9.253,79
01-ago-22	31-ago-22	22,21	33,32	2,4251	$383.458,24	31	$ 9.609,40
01-sep-22	30-sep-22	23,50	35,25	2,5482	$383.458,24	30	$ 9.771,34
01-oct-22	31-oct-22	24,61	36,92	2,6528	$383.458,24	31	$ 10.511,57
							$ 248.919,43

CAPITAL CUOTA	$	383.458,24
INTERESES CORRIENTES	$	198.282,54
INTERESES DE MORA	$	248.919,43
SUBTOTAL CUOTA	**$**	**830.660,21**

VIGENCIA		INTERÉS ANUAL	INTERES MORA		CAPITAL CUOTA		
DESDE	HASTA	BANCARIO CORRIENTE	ANUAL	MENSUAL	13/40	DÍAS	LIQUIDACION
18-abr-20	30-abr-20	18,69	28,04	2,0808	$358.029,14	13	$ 3.228,27
01-may-20	31-may-20	18,19	27,29	2,0308	$358.029,14	31	$ 7.513,34
01-jun-20	30-jun-20	18,12	27,18	2,0238	$358.029,14	30	$ 7.245,86
01-jul-20	31-jul-20	18,12	27,18	2,0238	$358.029,14	31	$ 7.487,38
01-ago-20	31-ago-20	18,29	27,44	2,0408	$358.029,14	31	$ 7.550,39
01-sep-20	30-sep-20	18,35	27,53	2,0469	$358.029,14	30	$ 7.328,33
01-oct-20	31-oct-20	18,09	27,14	2,0208	$358.029,14	31	$ 7.476,25
01-nov-20	30-nov-20	17,84	26,76	1,9957	$358.029,14	30	$ 7.145,18
01-dic-20	31-dic-20	17,46	26,19	1,9574	$358.029,14	31	$ 7.241,66
01-ene-21	31-ene-21	17,32	25,98	1,9432	$358.029,14	31	$ 7.189,31
01-feb-21	28-feb-21	17,54	26,31	1,9655	$358.029,14	28	$ 6.567,84
01-mar-21	31-mar-21	17,41	26,12	1,9523	$358.029,14	31	$ 7.222,97
01-abr-21	30-abr-21	17,31	25,97	1,9422	$358.029,14	30	$ 6.953,77
01-may-21	31-may-21	17,22	25,83	1,9331	$358.029,14	31	$ 7.151,87
01-jun-21	30-jun-21	17,21	25,82	1,9321	$358.029,14	30	$ 6.917,53
01-jul-21	31-jul-21	17,18	25,77	1,9291	$358.029,14	31	$ 7.136,88

01-ago-21	31-ago-21	17,24	25,86	1,9352	$358.029,14	31	$ 7.159,36
01-sep-21	30-sep-21	17,19	25,79	1,9301	$358.029,14	30	$ 6.910,28
01-sep-21	30-sep-21	17,19	25,79	1,9301	$358.029,14	30	$ 6.910,28
01-oct-21	31-oct-21	17,19	25,79	1,9301	$358.029,14	31	$ 7.140,62
01-nov-21	30-nov-21	17,19	25,79	1,9301	$358.029,14	30	$ 6.910,28
01-dic-21	31-dic-21	17,46	26,19	1,9574	$358.029,14	31	$ 7.241,66
01-ene-22	31-ene-22	17,66	26,49	1,9776	$358.029,14	31	$ 7.316,31
01-feb-22	28-feb-22	18,30	27,45	2,0418	$358.029,14	28	$ 6.823,05
01-mar-22	31-mar-22	18,47	27,71	2,0588	$358.029,14	31	$ 7.616,98
01-abr-22	30-abr-22	19,05	28,58	2,1166	$358.029,14	30	$ 7.578,07
01-may-22	31-may-22	19,71	29,57	2,1819	$358.029,14	31	$ 8.072,23
01-jun-22	30-jun-22	20,40	30,60	2,2497	$358.029,14	30	$ 8.054,49
01-jul-22	31-jul-22	21,28	31,92	2,3354	$358.029,14	31	$ 8.640,12
01-ago-22	31-ago-22	22,21	33,32	2,4251	$358.029,14	31	$ 8.972,15
01-sep-22	30-sep-22	23,50	35,25	2,5482	$358.029,14	30	$ 9.123,35
01-oct-22	31-oct-22	24,61	36,92	2,6528	$358.029,14	31	$ 9.814,49
							$ 232.412,30

CAPITAL CUOTA	$	358.029,14
INTERESES CORRIENTES	$	223.711,64
INTERESES DE MORA	$	232.412,30
SUBTOTAL CUOTA	**$**	**814.153,08**

VIGENCIA		INTERÉS ANUAL	INTERES MORA		CAPITAL CUOTA		
DESDE	**HASTA**	**BANCARIO CORRIENTE**	**ANUAL**	**MENSUAL**	14/40	**DÍAS**	**LIQUIDACION**
18-may-20	31-may-20	18,19	27,29	2,0308	$364.294,64	14	$ 3.452,50
01-jun-20	30-jun-20	18,12	27,18	2,0238	$364.294,64	30	$ 7.372,66
01-jul-20	31-jul-20	18,12	27,18	2,0238	$364.294,64	31	$ 7.618,41
01-ago-20	31-ago-20	18,29	27,44	2,0408	$364.294,64	31	$ 7.682,52
01-sep-20	30-sep-20	18,35	27,53	2,0469	$364.294,64	30	$ 7.456,57
01-oct-20	31-oct-20	18,09	27,14	2,0208	$364.294,64	31	$ 7.607,09
01-nov-20	30-nov-20	17,84	26,76	1,9957	$364.294,64	30	$ 7.270,22
01-dic-20	31-dic-20	17,46	26,19	1,9574	$364.294,64	31	$ 7.368,39
01-ene-21	31-ene-21	17,32	25,98	1,9432	$364.294,64	31	$ 7.315,12
01-feb-21	28-feb-21	17,54	26,31	1,9655	$364.294,64	28	$ 6.682,78
01-mar-21	31-mar-21	17,41	26,12	1,9523	$364.294,64	31	$ 7.349,37
01-abr-21	30-abr-21	17,31	25,97	1,9422	$364.294,64	30	$ 7.075,46
01-may-21	31-may-21	17,22	25,83	1,9331	$364.294,64	31	$ 7.277,02
01-jun-21	30-jun-21	17,21	25,82	1,9321	$364.294,64	30	$ 7.038,59
01-jul-21	31-jul-21	17,18	25,77	1,9291	$364.294,64	31	$ 7.261,77
01-ago-21	31-ago-21	17,24	25,86	1,9352	$364.294,64	31	$ 7.284,65
01-sep-21	30-sep-21	17,19	25,79	1,9301	$364.294,64	30	$ 7.031,21
01-sep-21	30-sep-21	17,19	25,79	1,9301	$364.294,64	30	$ 7.031,21
01-oct-21	31-oct-21	17,19	25,79	1,9301	$364.294,64	31	$ 7.265,59
01-nov-21	30-nov-21	17,19	25,79	1,9301	$364.294,64	30	$ 7.031,21
01-dic-21	31-dic-21	17,46	26,19	1,9574	$364.294,64	31	$ 7.368,39
01-ene-22	31-ene-22	17,66	26,49	1,9776	$364.294,64	31	$ 7.444,34
01-feb-22	28-feb-22	18,30	27,45	2,0418	$364.294,64	28	$ 6.942,46
01-mar-22	31-mar-22	18,47	27,71	2,0588	$364.294,64	31	$ 7.750,28
01-abr-22	30-abr-22	19,05	28,58	2,1166	$364.294,64	30	$ 7.710,69
01-may-22	31-may-22	19,71	29,57	2,1819	$364.294,64	31	$ 8.213,50
01-jun-22	30-jun-22	20,40	30,60	2,2497	$364.294,64	30	$ 8.195,44
01-jul-22	31-jul-22	21,28	31,92	2,3354	$364.294,64	31	$ 8.791,32
01-ago-22	31-ago-22	22,21	33,32	2,4251	$364.294,64	31	$ 9.129,16
01-sep-22	30-sep-22	23,50	35,25	2,5482	$364.294,64	30	$ 9.283,01
01-oct-22	31-oct-22	24,61	36,92	2,6528	$364.294,64	31	$ 9.986,25
							$ 232.287,18

CAPITAL CUOTA	$	364.294,64
INTERESES CORRIENTES	$	217.446,14
INTERESES DE MORA	$	232.287,18
SUBTOTAL CUOTA	**$**	**814.027,96**

VIGENCIA		INTERÉS ANUAL	INTERES MORA		CAPITAL CUOTA		
DESDE	**HASTA**	**BANCARIO CORRIENTE**	**ANUAL**	**MENSUAL**	15/40	**DÍAS**	**LIQUIDACION**
18-jun-20	30-jun-20	18,12	27,18	2,0238	$370.669,80	13	$ 3.250,73
01-jul-20	31-jul-20	18,12	27,18	2,0238	$370.669,80	31	$ 7.751,74
01-ago-20	31-ago-20	18,29	27,44	2,0408	$370.669,80	31	$ 7.816,97

01-sep-20	30-sep-20	18,35	27,53	2,0469	$370.669,80	30	$ 7.587,06
01-oct-20	31-oct-20	18,09	27,14	2,0208	$370.669,80	31	$ 7.740,21
01-nov-20	30-nov-20	17,84	26,76	1,9957	$370.669,80	30	$ 7.397,45
01-dic-20	31-dic-20	17,46	26,19	1,9574	$370.669,80	31	$ 7.497,33
01-ene-21	31-ene-21	17,32	25,98	1,9432	$370.669,80	31	$ 7.443,14
01-feb-21	28-feb-21	17,54	26,31	1,9655	$370.669,80	28	$ 6.799,73
01-mar-21	31-mar-21	17,41	26,12	1,9523	$370.669,80	31	$ 7.477,99
01-abr-21	30-abr-21	17,31	25,97	1,9422	$370.669,80	30	$ 7.199,28
01-may-21	31-may-21	17,22	25,83	1,9331	$370.669,80	31	$ 7.404,37
01-jun-21	30-jun-21	17,21	25,82	1,9321	$370.669,80	30	$ 7.161,77
01-jul-21	31-jul-21	17,18	25,77	1,9291	$370.669,80	31	$ 7.388,85
01-ago-21	31-ago-21	17,24	25,86	1,9352	$370.669,80	31	$ 7.412,13
01-sep-21	30-sep-21	17,19	25,79	1,9301	$370.669,80	30	$ 7.154,26
01-sep-21	30-sep-21	17,19	25,79	1,9301	$370.669,80	30	$ 7.154,26
01-oct-21	31-oct-21	17,19	25,79	1,9301	$370.669,80	31	$ 7.392,73
01-nov-21	30-nov-21	17,19	25,79	1,9301	$370.669,80	30	$ 7.154,26
01-dic-21	31-dic-21	17,46	26,19	1,9574	$370.669,80	31	$ 7.497,33
01-ene-22	31-ene-22	17,66	26,49	1,9776	$370.669,80	31	$ 7.574,62
01-feb-22	28-feb-22	18,30	27,45	2,0418	$370.669,80	28	$ 7.063,95
01-mar-22	31-mar-22	18,47	27,71	2,0588	$370.669,80	31	$ 7.885,91
01-abr-22	30-abr-22	19,05	28,58	2,1166	$370.669,80	30	$ 7.845,62
01-may-22	31-may-22	19,71	29,57	2,1819	$370.669,80	31	$ 8.357,23
01-jun-22	30-jun-22	20,40	30,60	2,2497	$370.669,80	30	$ 8.338,86
01-jul-22	31-jul-22	21,28	31,92	2,3354	$370.669,80	31	$ 8.945,17
01-ago-22	31-ago-22	22,21	33,32	2,4251	$370.669,80	31	$ 9.288,92
01-sep-22	30-sep-22	23,50	35,25	2,5482	$370.669,80	30	$ 9.445,46
01-oct-22	31-oct-22	24,61	36,92	2,6528	$370.669,80	31	$ 10.161,01
							$ 228.588,34

CAPITAL CUOTA	$	370.669,80
INTERESES CORRIENTES	$	211.070,98
INTERESES DE MORA	$	228.588,34
SUBTOTAL CUOTA	**$**	**810.329,12**

VIGENCIA		INTERÉS ANUAL	INTERES MORA		CAPITAL CUOTA		
DESDE	**HASTA**	**BANCARIO CORRIENTE**	**ANUAL**	**MENSUAL**	16/40	**DÍAS**	**LIQUIDACION**
18-jul-20	31-jul-20	18,12	27,18	2,0238	$377.156,53	14	$ 3.562,05
01-ago-20	31-ago-20	18,29	27,44	2,0408	$377.156,53	31	$ 7.953,77
01-sep-20	30-sep-20	18,35	27,53	2,0469	$377.156,53	30	$ 7.719,84
01-oct-20	31-oct-20	18,09	27,14	2,0208	$377.156,53	31	$ 7.875,66
01-nov-20	30-nov-20	17,84	26,76	1,9957	$377.156,53	30	$ 7.526,90
01-dic-20	31-dic-20	17,46	26,19	1,9574	$377.156,53	31	$ 7.628,54
01-ene-21	31-ene-21	17,32	25,98	1,9432	$377.156,53	31	$ 7.573,39
01-feb-21	28-feb-21	17,54	26,31	1,9655	$377.156,53	28	$ 6.918,72
01-mar-21	31-mar-21	17,41	26,12	1,9523	$377.156,53	31	$ 7.608,85
01-abr-21	30-abr-21	17,31	25,97	1,9422	$377.156,53	30	$ 7.325,27
01-may-21	31-may-21	17,22	25,83	1,9331	$377.156,53	31	$ 7.533,95
01-jun-21	30-jun-21	17,21	25,82	1,9321	$377.156,53	30	$ 7.287,10
01-jul-21	31-jul-21	17,18	25,77	1,9291	$377.156,53	31	$ 7.518,16
01-ago-21	31-ago-21	17,24	25,86	1,9352	$377.156,53	31	$ 7.541,84
01-sep-21	30-sep-21	17,19	25,79	1,9301	$377.156,53	30	$ 7.279,46
01-sep-21	30-sep-21	17,19	25,79	1,9301	$377.156,53	30	$ 7.279,46
01-oct-21	31-oct-21	17,19	25,79	1,9301	$377.156,53	31	$ 7.522,11
01-nov-21	30-nov-21	17,19	25,79	1,9301	$377.156,53	30	$ 7.279,46
01-dic-21	31-dic-21	17,46	26,19	1,9574	$377.156,53	31	$ 7.628,54
01-ene-22	31-ene-22	17,66	26,49	1,9776	$377.156,53	31	$ 7.707,17
01-feb-22	28-feb-22	18,30	27,45	2,0418	$377.156,53	28	$ 7.187,57
01-mar-22	31-mar-22	18,47	27,71	2,0588	$377.156,53	31	$ 8.023,91
01-abr-22	30-abr-22	19,05	28,58	2,1166	$377.156,53	30	$ 7.982,92
01-may-22	31-may-22	19,71	29,57	2,1819	$377.156,53	31	$ 8.503,49
01-jun-22	30-jun-22	20,40	30,60	2,2497	$377.156,53	30	$ 8.484,79
01-jul-22	31-jul-22	21,28	31,92	2,3354	$377.156,53	31	$ 9.101,71
01-ago-22	31-ago-22	22,21	33,32	2,4251	$377.156,53	31	$ 9.451,48
01-sep-22	30-sep-22	23,50	35,25	2,5482	$377.156,53	30	$ 9.610,76
01-oct-22	31-oct-22	24,61	36,92	2,6528	$377.156,53	31	$ 10.338,83
							$ 224.955,68

CAPITAL CUOTA	$	377.156,53
INTERESES CORRIENTES	$	204.584,25
INTERESES DE MORA	$	224.955,68

SUBTOTAL CUOTA	**$**	**806.696,46**

VIGENCIA		INTERÉS ANUAL	INTERES MORA		CAPITAL CUOTA		
DESDE	**HASTA**	**BANCARIO CORRIENTE**	**ANUAL**	**MENSUAL**	17/40	**DÍAS**	**LIQUIDACION**
18-ago-20	31-ago-20	18,29	27,44	2,0408	$383.756,76	14	$ 3.654,88
01-sep-20	30-sep-20	18,35	27,53	2,0469	$383.756,76	30	$ 7.854,93
01-oct-20	31-oct-20	18,09	27,14	2,0208	$383.756,76	31	$ 8.013,49
01-nov-20	30-nov-20	17,84	26,76	1,9957	$383.756,76	30	$ 7.658,62
01-dic-20	31-dic-20	17,46	26,19	1,9574	$383.756,76	31	$ 7.762,04
01-ene-21	31-ene-21	17,32	25,98	1,9432	$383.756,76	31	$ 7.705,92
01-feb-21	28-feb-21	17,54	26,31	1,9655	$383.756,76	28	$ 7.039,80
01-mar-21	31-mar-21	17,41	26,12	1,9523	$383.756,76	31	$ 7.742,01
01-abr-21	30-abr-21	17,31	25,97	1,9422	$383.756,76	30	$ 7.453,46
01-may-21	31-may-21	17,22	25,83	1,9331	$383.756,76	31	$ 7.665,79
01-jun-21	30-jun-21	17,21	25,82	1,9321	$383.756,76	30	$ 7.414,62
01-jul-21	31-jul-21	17,18	25,77	1,9291	$383.756,76	31	$ 7.649,73
01-ago-21	31-ago-21	17,24	25,86	1,9352	$383.756,76	31	$ 7.673,82
01-sep-21	30-sep-21	17,19	25,79	1,9301	$383.756,76	30	$ 7.406,85
01-sep-21	30-sep-21	17,19	25,79	1,9301	$383.756,76	30	$ 7.406,85
01-oct-21	31-oct-21	17,19	25,79	1,9301	$383.756,76	31	$ 7.653,74
01-nov-21	30-nov-21	17,19	25,79	1,9301	$383.756,76	30	$ 7.406,85
01-dic-21	31-dic-21	17,46	26,19	1,9574	$383.756,76	31	$ 7.762,04
01-ene-22	31-ene-22	17,66	26,49	1,9776	$383.756,76	31	$ 7.842,05
01-feb-22	28-feb-22	18,30	27,45	2,0418	$383.756,76	28	$ 7.313,35
01-mar-22	31-mar-22	18,47	27,71	2,0588	$383.756,76	31	$ 8.164,33
01-abr-22	30-abr-22	19,05	28,58	2,1166	$383.756,76	30	$ 8.122,62
01-may-22	31-may-22	19,71	29,57	2,1819	$383.756,76	31	$ 8.652,30
01-jun-22	30-jun-22	20,40	30,60	2,2497	$383.756,76	30	$ 8.633,28
01-jul-22	31-jul-22	21,28	31,92	2,3354	$383.756,76	31	$ 9.260,99
01-ago-22	31-ago-22	22,21	33,32	2,4251	$383.756,76	31	$ 9.616,88
01-sep-22	30-sep-22	23,50	35,25	2,5482	$383.756,76	30	$ 9.778,95
01-oct-22	31-oct-22	24,61	36,92	2,6528	$383.756,76	31	$ 10.519,75
							$ 220.829,94

CAPITAL CUOTA	$	383.756,76
INTERESES CORRIENTES	$	197.984,02
INTERESES DE MORA	$	220.829,94
SUBTOTAL CUOTA	**$**	**802.570,72**

VIGENCIA		INTERÉS ANUAL	INTERES MORA		CAPITAL CUOTA		
DESDE	**HASTA**	**BANCARIO CORRIENTE**	**ANUAL**	**MENSUAL**	18/40	**DÍAS**	**LIQUIDACION**
18-sep-20	30-sep-20	18,35	27,53	2,0469	$390.472,51	13	$ 3.463,37
01-oct-20	31-oct-20	18,09	27,14	2,0208	$390.472,51	31	$ 8.153,72
01-nov-20	30-nov-20	17,84	26,76	1,9957	$390.472,51	30	$ 7.792,65
01-dic-20	31-dic-20	17,46	26,19	1,9574	$390.472,51	31	$ 7.897,87
01-ene-21	31-ene-21	17,32	25,98	1,9432	$390.472,51	31	$ 7.840,78
01-feb-21	28-feb-21	17,54	26,31	1,9655	$390.472,51	28	$ 7.163,00
01-mar-21	31-mar-21	17,41	26,12	1,9523	$390.472,51	31	$ 7.877,49
01-abr-21	30-abr-21	17,31	25,97	1,9422	$390.472,51	30	$ 7.583,90
01-may-21	31-may-21	17,22	25,83	1,9331	$390.472,51	31	$ 7.799,94
01-jun-21	30-jun-21	17,21	25,82	1,9321	$390.472,51	30	$ 7.544,38
01-jul-21	31-jul-21	17,18	25,77	1,9291	$390.472,51	31	$ 7.783,60
01-ago-21	31-ago-21	17,24	25,86	1,9352	$390.472,51	31	$ 7.808,11
01-sep-21	30-sep-21	17,19	25,79	1,9301	$390.472,51	30	$ 7.536,47
01-sep-21	30-sep-21	17,19	25,79	1,9301	$390.472,51	30	$ 7.536,47
01-oct-21	31-oct-21	17,19	25,79	1,9301	$390.472,51	31	$ 7.787,68
01-nov-21	30-nov-21	17,19	25,79	1,9301	$390.472,51	30	$ 7.536,47
01-dic-21	31-dic-21	17,46	26,19	1,9574	$390.472,51	31	$ 7.897,87
01-ene-22	31-ene-22	17,66	26,49	1,9776	$390.472,51	31	$ 7.979,29
01-feb-22	28-feb-22	18,30	27,45	2,0418	$390.472,51	28	$ 7.441,34
01-mar-22	31-mar-22	18,47	27,71	2,0588	$390.472,51	31	$ 8.307,21
01-abr-22	30-abr-22	19,05	28,58	2,1166	$390.472,51	30	$ 8.264,77
01-may-22	31-may-22	19,71	29,57	2,1819	$390.472,51	31	$ 8.803,71
01-jun-22	30-jun-22	20,40	30,60	2,2497	$390.472,51	30	$ 8.784,36
01-jul-22	31-jul-22	21,28	31,92	2,3354	$390.472,51	31	$ 9.423,06
01-ago-22	31-ago-22	22,21	33,32	2,4251	$390.472,51	31	$ 9.785,17
01-sep-22	30-sep-22	23,50	35,25	2,5482	$390.472,51	30	$ 9.950,08
01-oct-22	31-oct-22	24,61	36,92	2,6528	$390.472,51	31	$ 10.703,85

$	216.446,60

CAPITAL CUOTA	$	390.472,51
INTERESES CORRIENTES	$	191.268,27
INTERESES DE MORA	$	216.446,60
SUBTOTAL CUOTA	**$**	**798.187,38**

VIGENCIA		INTERÉS ANUAL	INTERES MORA		CAPITAL CUOTA			
DESDE	**HASTA**	**BANCARIO CORRIENTE**	**ANUAL**	**MENSUAL**	19/40	**DÍAS**	**LIQUIDACION**	
18-oct-20	31-oct-20	18,09	27,14	2,0208	$397.305,77	14	$	3.746,77
01-nov-20	30-nov-20	17,84	26,76	1,9957	$397.305,77	30	$	7.929,02
01-dic-20	31-dic-20	17,46	26,19	1,9574	$397.305,77	31	$	8.036,09
01-ene-21	31-ene-21	17,32	25,98	1,9432	$397.305,77	31	$	7.977,99
01-feb-21	28-feb-21	17,54	26,31	1,9655	$397.305,77	28	$	7.288,35
01-mar-21	31-mar-21	17,41	26,12	1,9523	$397.305,77	31	$	8.015,35
01-abr-21	30-abr-21	17,31	25,97	1,9422	$397.305,77	30	$	7.716,62
01-may-21	31-may-21	17,22	25,83	1,9331	$397.305,77	31	$	7.936,44
01-jun-21	30-jun-21	17,21	25,82	1,9321	$397.305,77	30	$	7.676,40
01-jul-21	31-jul-21	17,18	25,77	1,9291	$397.305,77	31	$	7.919,81
01-ago-21	31-ago-21	17,24	25,86	1,9352	$397.305,77	31	$	7.944,76
01-sep-21	30-sep-21	17,19	25,79	1,9301	$397.305,77	30	$	7.668,36
01-sep-21	30-sep-21	17,19	25,79	1,9301	$397.305,77	30	$	7.668,36
01-oct-21	31-oct-21	17,19	25,79	1,9301	$397.305,77	31	$	7.923,97
01-nov-21	30-nov-21	17,19	25,79	1,9301	$397.305,77	30	$	7.668,36
01-dic-21	31-dic-21	17,46	26,19	1,9574	$397.305,77	31	$	8.036,09
01-ene-22	31-ene-22	17,66	26,49	1,9776	$397.305,77	31	$	8.118,92
01-feb-22	28-feb-22	18,30	27,45	2,0418	$397.305,77	28	$	7.571,56
01-mar-22	31-mar-22	18,47	27,71	2,0588	$397.305,77	31	$	8.452,58
01-abr-22	30-abr-22	19,05	28,58	2,1166	$397.305,77	30	$	8.409,40
01-may-22	31-may-22	19,71	29,57	2,1819	$397.305,77	31	$	8.957,78
01-jun-22	30-jun-22	20,40	30,60	2,2497	$397.305,77	30	$	8.938,08
01-jul-22	31-jul-22	21,28	31,92	2,3354	$397.305,77	31	$	9.587,96
01-ago-22	31-ago-22	22,21	33,32	2,4251	$397.305,77	31	$	9.956,41
01-sep-22	30-sep-22	23,50	35,25	2,5482	$397.305,77	30	$	10.124,21
01-oct-22	31-oct-22	24,61	36,92	2,6528	$397.305,77	31	$	10.891,17
							$	212.160,79

CAPITAL CUOTA	$	397.305,77
INTERESES CORRIENTES	$	184.435,01
INTERESES DE MORA	$	212.160,79
SUBTOTAL CUOTA	**$**	**793.901,57**

VIGENCIA		INTERÉS ANUAL	INTERES MORA		CAPITAL CUOTA			
DESDE	**HASTA**	**BANCARIO CORRIENTE**	**ANUAL**	**MENSUAL**	20/40	**DÍAS**	**LIQUIDACION**	
18-nov-20	30-nov-20	17,84	26,76	1,9957	$404.258,63	13	$	3.496,04
01-dic-20	31-dic-20	17,46	26,19	1,9574	$404.258,63	31	$	8.176,72
01-ene-21	31-ene-21	17,32	25,98	1,9432	$404.258,63	31	$	8.117,61
01-feb-21	28-feb-21	17,54	26,31	1,9655	$404.258,63	28	$	7.415,89
01-mar-21	31-mar-21	17,41	26,12	1,9523	$404.258,63	31	$	8.155,62
01-abr-21	30-abr-21	17,31	25,97	1,9422	$404.258,63	30	$	7.851,66
01-may-21	31-may-21	17,22	25,83	1,9331	$404.258,63	31	$	8.075,33
01-jun-21	30-jun-21	17,21	25,82	1,9321	$404.258,63	30	$	7.810,74
01-jul-21	31-jul-21	17,18	25,77	1,9291	$404.258,63	31	$	8.058,41
01-ago-21	31-ago-21	17,24	25,86	1,9352	$404.258,63	31	$	8.083,79
01-sep-21	30-sep-21	17,19	25,79	1,9301	$404.258,63	30	$	7.802,55
01-sep-21	30-sep-21	17,19	25,79	1,9301	$404.258,63	30	$	7.802,55
01-oct-21	31-oct-21	17,19	25,79	1,9301	$404.258,63	31	$	8.062,64
01-nov-21	30-nov-21	17,19	25,79	1,9301	$404.258,63	30	$	7.802,55
01-dic-21	31-dic-21	17,46	26,19	1,9574	$404.258,63	31	$	8.176,72
01-ene-22	31-ene-22	17,66	26,49	1,9776	$404.258,63	31	$	8.261,00
01-feb-22	28-feb-22	18,30	27,45	2,0418	$404.258,63	28	$	7.704,06
01-mar-22	31-mar-22	18,47	27,71	2,0588	$404.258,63	31	$	8.600,50
01-abr-22	30-abr-22	19,05	28,58	2,1166	$404.258,63	30	$	8.556,57
01-may-22	31-may-22	19,71	29,57	2,1819	$404.258,63	31	$	9.114,54
01-jun-22	30-jun-22	20,40	30,60	2,2497	$404.258,63	30	$	9.094,50
01-jul-22	31-jul-22	21,28	31,92	2,3354	$404.258,63	31	$	9.755,75
01-ago-22	31-ago-22	22,21	33,32	2,4251	$404.258,63	31	$	10.130,65
01-sep-22	30-sep-22	23,50	35,25	2,5482	$404.258,63	30	$	10.301,38

01-oct-22	31-oct-22	24,61	36,92	2,6528	$404.258,63	31	$ 11.081,76
							$ 207.489,53

CAPITAL CUOTA	$	404.258,63
INTERESES CORRIENTES	$	177.482,15
INTERESES DE MORA	$	207.489,53
SUBTOTAL CUOTA	**$**	**789.230,31**

VIGENCIA		INTERÉS ANUAL	INTERES MORA		CAPITAL CUOTA		
DESDE	HASTA	BANCARIO CORRIENTE	ANUAL	MENSUAL	21/40	DÍAS	LIQUIDACION
18-dic-20	31-dic-20	17,46	26,19	1,9574	$411.333,15	14	$ 3.757,33
01-ene-21	31-ene-21	17,32	25,98	1,9432	$411.333,15	31	$ 8.259,66
01-feb-21	28-feb-21	17,54	26,31	1,9655	$411.333,15	28	$ 7.545,67
01-mar-21	31-mar-21	17,41	26,12	1,9523	$411.333,15	31	$ 8.298,34
01-abr-21	30-abr-21	17,31	25,97	1,9422	$411.333,15	30	$ 7.989,06
01-may-21	31-may-21	17,22	25,83	1,9331	$411.333,15	31	$ 8.216,65
01-jun-21	30-jun-21	17,21	25,82	1,9321	$411.333,15	30	$ 7.947,43
01-jul-21	31-jul-21	17,18	25,77	1,9291	$411.333,15	31	$ 8.199,43
01-ago-21	31-ago-21	17,24	25,86	1,9352	$411.333,15	31	$ 8.225,25
01-sep-21	30-sep-21	17,19	25,79	1,9301	$411.333,15	30	$ 7.939,10
01-sep-21	30-sep-21	17,19	25,79	1,9301	$411.333,15	30	$ 7.939,10
01-oct-21	31-oct-21	17,19	25,79	1,9301	$411.333,15	31	$ 8.203,73
01-nov-21	30-nov-21	17,19	25,79	1,9301	$411.333,15	30	$ 7.939,10
01-dic-21	31-dic-21	17,46	26,19	1,9574	$411.333,15	31	$ 8.319,81
01-ene-22	31-ene-22	17,66	26,49	1,9776	$411.333,15	31	$ 8.405,57
01-feb-22	28-feb-22	18,30	27,45	2,0418	$411.333,15	28	$ 7.838,88
01-mar-22	31-mar-22	18,47	27,71	2,0588	$411.333,15	31	$ 8.751,01
01-abr-22	30-abr-22	19,05	28,58	2,1166	$411.333,15	30	$ 8.706,31
01-may-22	31-may-22	19,71	29,57	2,1819	$411.333,15	31	$ 9.274,04
01-jun-22	30-jun-22	20,40	30,60	2,2497	$411.333,15	30	$ 9.253,65
01-jul-22	31-jul-22	21,28	31,92	2,3354	$411.333,15	31	$ 9.926,48
01-ago-22	31-ago-22	22,21	33,32	2,4251	$411.333,15	31	$ 10.307,94
01-sep-22	30-sep-22	23,50	35,25	2,5482	$411.333,15	30	$ 10.481,65
01-oct-22	31-oct-22	24,61	36,92	2,6528	$411.333,15	31	$ 11.275,69
							$ 203.000,90

CAPITAL CUOTA	$	411.333,15
INTERESES CORRIENTES	$	170.407,63
INTERESES DE MORA	$	203.000,90
SUBTOTAL CUOTA	**$**	**784.741,68**

VIGENCIA		INTERÉS ANUAL	INTERES MORA		CAPITAL CUOTA		
DESDE	HASTA	BANCARIO CORRIENTE	ANUAL	MENSUAL	22/40	DÍAS	LIQUIDACION
18-ene-21	31-ene-21	17,32	25,98	1,9432	$418.531,48	14	$ 3.795,45
01-feb-21	28-feb-21	17,54	26,31	1,9655	$418.531,48	28	$ 7.677,72
01-mar-21	31-mar-21	17,41	26,12	1,9523	$418.531,48	31	$ 8.443,56
01-abr-21	30-abr-21	17,31	25,97	1,9422	$418.531,48	30	$ 8.128,87
01-may-21	31-may-21	17,22	25,83	1,9331	$418.531,48	31	$ 8.360,44
01-jun-21	30-jun-21	17,21	25,82	1,9321	$418.531,48	30	$ 8.086,51
01-jul-21	31-jul-21	17,18	25,77	1,9291	$418.531,48	31	$ 8.342,92
01-ago-21	31-ago-21	17,24	25,86	1,9352	$418.531,48	31	$ 8.369,20
01-sep-21	30-sep-21	17,19	25,79	1,9301	$418.531,48	30	$ 8.078,03
01-sep-21	30-sep-21	17,19	25,79	1,9301	$418.531,48	30	$ 8.078,03
01-oct-21	31-oct-21	17,19	25,79	1,9301	$418.531,48	31	$ 8.347,30
01-nov-21	30-nov-21	17,19	25,79	1,9301	$418.531,48	30	$ 8.078,03
01-dic-21	31-dic-21	17,46	26,19	1,9574	$418.531,48	31	$ 8.465,41
01-ene-22	31-ene-22	17,66	26,49	1,9776	$418.531,48	31	$ 8.552,67
01-feb-22	28-feb-22	18,30	27,45	2,0418	$418.531,48	28	$ 7.976,06
01-mar-22	31-mar-22	18,47	27,71	2,0588	$418.531,48	31	$ 8.904,15
01-abr-22	30-abr-22	19,05	28,58	2,1166	$418.531,48	30	$ 8.858,67
01-may-22	31-may-22	19,71	29,57	2,1819	$418.531,48	31	$ 9.436,34
01-jun-22	30-jun-22	20,40	30,60	2,2497	$418.531,48	30	$ 9.415,59
01-jul-22	31-jul-22	21,28	31,92	2,3354	$418.531,48	31	$ 10.100,19
01-ago-22	31-ago-22	22,21	33,32	2,4251	$418.531,48	31	$ 10.488,33
01-sep-22	30-sep-22	23,50	35,25	2,5482	$418.531,48	30	$ 10.665,08
01-oct-22	31-oct-22	24,61	36,92	2,6528	$418.531,48	31	$ 11.473,02
							$ 198.121,57

CAPITAL CUOTA	$	418.531,48
INTERESES CORRIENTES	$	163.209,30
INTERESES DE MORA	$	198.121,57
SUBTOTAL CUOTA	**$**	**779.862,35**

VIGENCIA		INTERÉS ANUAL	INTERES MORA		CAPITAL CUOTA		
DESDE	**HASTA**	**BANCARIO CORRIENTE**	**ANUAL**	**MENSUAL**	23/40	**DÍAS**	**LIQUIDACION**
18-feb-21	28-feb-21	17,54	26,31	1,9655	$425.855,78	11	$ 3.069,03
01-mar-21	31-mar-21	17,41	26,12	1,9523	$425.855,78	31	$ 8.591,32
01-abr-21	30-abr-21	17,31	25,97	1,9422	$425.855,78	30	$ 8.271,13
01-may-21	31-may-21	17,22	25,83	1,9331	$425.855,78	31	$ 8.506,75
01-jun-21	30-jun-21	17,21	25,82	1,9321	$425.855,78	30	$ 8.228,02
01-jul-21	31-jul-21	17,18	25,77	1,9291	$425.855,78	31	$ 8.488,92
01-ago-21	31-ago-21	17,24	25,86	1,9352	$425.855,78	31	$ 8.515,66
01-sep-21	30-sep-21	17,19	25,79	1,9301	$425.855,78	30	$ 8.219,40
01-sep-21	30-sep-21	17,19	25,79	1,9301	$425.855,78	30	$ 8.219,40
01-oct-21	31-oct-21	17,19	25,79	1,9301	$425.855,78	31	$ 8.493,38
01-nov-21	30-nov-21	17,19	25,79	1,9301	$425.855,78	30	$ 8.219,40
01-dic-21	31-dic-21	17,46	26,19	1,9574	$425.855,78	31	$ 8.613,55
01-ene-22	31-ene-22	17,66	26,49	1,9776	$425.855,78	31	$ 8.702,34
01-feb-22	28-feb-22	18,30	27,45	2,0418	$425.855,78	28	$ 8.115,64
01-mar-22	31-mar-22	18,47	27,71	2,0588	$425.855,78	31	$ 9.059,98
01-abr-22	30-abr-22	19,05	28,58	2,1166	$425.855,78	30	$ 9.013,69
01-may-22	31-may-22	19,71	29,57	2,1819	$425.855,78	31	$ 9.601,47
01-jun-22	30-jun-22	20,40	30,60	2,2497	$425.855,78	30	$ 9.580,37
01-jul-22	31-jul-22	21,28	31,92	2,3354	$425.855,78	31	$ 10.276,95
01-ago-22	31-ago-22	22,21	33,32	2,4251	$425.855,78	31	$ 10.671,87
01-sep-22	30-sep-22	23,50	35,25	2,5482	$425.855,78	30	$ 10.851,72
01-oct-22	31-oct-22	24,61	36,92	2,6528	$425.855,78	31	$ 11.673,80
							$ 192.983,78

CAPITAL CUOTA	$	425.855,78
INTERESES CORRIENTES	$	155.885,00
INTERESES DE MORA	$	192.983,78
SUBTOTAL CUOTA	**$**	**774.724,56**

VIGENCIA		INTERÉS ANUAL	INTERES MORA		CAPITAL CUOTA		
DESDE	**HASTA**	**BANCARIO CORRIENTE**	**ANUAL**	**MENSUAL**	24/40	**DÍAS**	**LIQUIDACION**
18-mar-21	31-mar-21	17,41	26,12	1,9523	$433.308,26	14	$ 3.947,85
01-abr-21	30-abr-21	17,31	25,97	1,9422	$433.308,26	30	$ 8.415,87
01-may-21	31-may-21	17,22	25,83	1,9331	$433.308,26	31	$ 8.655,61
01-jun-21	30-jun-21	17,21	25,82	1,9321	$433.308,26	30	$ 8.372,01
01-jul-21	31-jul-21	17,18	25,77	1,9291	$433.308,26	31	$ 8.637,48
01-ago-21	31-ago-21	17,24	25,86	1,9352	$433.308,26	31	$ 8.664,68
01-sep-21	30-sep-21	17,19	25,79	1,9301	$433.308,26	30	$ 8.363,24
01-sep-21	30-sep-21	17,19	25,79	1,9301	$433.308,26	30	$ 8.363,24
01-oct-21	31-oct-21	17,19	25,79	1,9301	$433.308,26	31	$ 8.642,01
01-nov-21	30-nov-21	17,19	25,79	1,9301	$433.308,26	30	$ 8.363,24
01-dic-21	31-dic-21	17,46	26,19	1,9574	$433.308,26	31	$ 8.764,29
01-ene-22	31-ene-22	17,66	26,49	1,9776	$433.308,26	31	$ 8.854,63
01-feb-22	28-feb-22	18,30	27,45	2,0418	$433.308,26	28	$ 8.257,67
01-mar-22	31-mar-22	18,47	27,71	2,0588	$433.308,26	31	$ 9.218,53
01-abr-22	30-abr-22	19,05	28,58	2,1166	$433.308,26	30	$ 9.171,43
01-may-22	31-may-22	19,71	29,57	2,1819	$433.308,26	31	$ 9.769,50
01-jun-22	30-jun-22	20,40	30,60	2,2497	$433.308,26	30	$ 9.748,02
01-jul-22	31-jul-22	21,28	31,92	2,3354	$433.308,26	31	$ 10.456,79
01-ago-22	31-ago-22	22,21	33,32	2,4251	$433.308,26	31	$ 10.858,63
01-sep-22	30-sep-22	23,50	35,25	2,5482	$433.308,26	30	$ 11.041,63
01-oct-22	31-oct-22	24,61	36,92	2,6528	$433.308,26	31	$ 11.878,09
							$ 188.444,43

CAPITAL CUOTA	$	433.308,26
INTERESES CORRIENTES	$	148.432,52
INTERESES DE MORA	$	188.444,43
SUBTOTAL CUOTA	**$**	**770.185,21**

VIGENCIA		INTERÉS ANUAL	INTERES MORA		CAPITAL CUOTA		
DESDE	HASTA	BANCARIO CORRIENTE	ANUAL	MENSUAL	25/40	DÍAS	LIQUIDACION
18-abr-21	30-abr-21	17,31	25,97	1,9422	$440.891,15	13	$ 3.710,70
01-may-21	31-may-21	17,22	25,83	1,9331	$440.891,15	31	$ 8.807,09
01-jun-21	30-jun-21	17,21	25,82	1,9321	$440.891,15	30	$ 8.518,52
01-jul-21	31-jul-21	17,18	25,77	1,9291	$440.891,15	31	$ 8.788,63
01-ago-21	31-ago-21	17,24	25,86	1,9352	$440.891,15	31	$ 8.816,31
01-sep-21	30-sep-21	17,19	25,79	1,9301	$440.891,15	30	$ 8.509,59
01-sep-21	30-sep-21	17,19	25,79	1,9301	$440.891,15	30	$ 8.509,59
01-oct-21	31-oct-21	17,19	25,79	1,9301	$440.891,15	31	$ 8.793,25
01-nov-21	30-nov-21	17,19	25,79	1,9301	$440.891,15	30	$ 8.509,59
01-dic-21	31-dic-21	17,46	26,19	1,9574	$440.891,15	31	$ 8.917,66
01-ene-22	31-ene-22	17,66	26,49	1,9776	$440.891,15	31	$ 9.009,59
01-feb-22	28-feb-22	18,30	27,45	2,0418	$440.891,15	28	$ 8.402,18
01-mar-22	31-mar-22	18,47	27,71	2,0588	$440.891,15	31	$ 9.379,85
01-abr-22	30-abr-22	19,05	28,58	2,1166	$440.891,15	30	$ 9.331,93
01-may-22	31-may-22	19,71	29,57	2,1819	$440.891,15	31	$ 9.940,47
01-jun-22	30-jun-22	20,40	30,60	2,2497	$440.891,15	30	$ 9.918,61
01-jul-22	31-jul-22	21,28	31,92	2,3354	$440.891,15	31	$ 10.639,79
01-ago-22	31-ago-22	22,21	33,32	2,4251	$440.891,15	31	$ 11.048,66
01-sep-22	30-sep-22	23,50	35,25	2,5482	$440.891,15	30	$ 11.234,86
01-oct-22	31-oct-22	24,61	36,92	2,6528	$440.891,15	31	$ 12.085,95
							$ 182.872,82

CAPITAL CUOTA	$	440.891,15
INTERESES CORRIENTES	$	140.849,63
INTERESES DE MORA	$	182.872,82
SUBTOTAL CUOTA	**$**	**764.613,60**

VIGENCIA		INTERÉS ANUAL	INTERES MORA		CAPITAL CUOTA		
DESDE	HASTA	BANCARIO CORRIENTE	ANUAL	MENSUAL	26/40	DÍAS	LIQUIDACION
18-may-21	31-may-21	17,22	25,83	1,9331	$448.606,75	14	$ 4.047,00
01-jun-21	30-jun-21	17,21	25,82	1,9321	$448.606,75	30	$ 8.667,60
01-jul-21	31-jul-21	17,18	25,77	1,9291	$448.606,75	31	$ 8.942,43
01-ago-21	31-ago-21	17,24	25,86	1,9352	$448.606,75	31	$ 8.970,60
01-sep-21	30-sep-21	17,19	25,79	1,9301	$448.606,75	30	$ 8.658,51
01-sep-21	30-sep-21	17,19	25,79	1,9301	$448.606,75	30	$ 8.658,51
01-oct-21	31-oct-21	17,19	25,79	1,9301	$448.606,75	31	$ 8.947,13
01-nov-21	30-nov-21	17,19	25,79	1,9301	$448.606,75	30	$ 8.658,51
01-dic-21	31-dic-21	17,46	26,19	1,9574	$448.606,75	31	$ 9.073,72
01-ene-22	31-ene-22	17,66	26,49	1,9776	$448.606,75	31	$ 9.167,26
01-feb-22	28-feb-22	18,30	27,45	2,0418	$448.606,75	28	$ 8.549,21
01-mar-22	31-mar-22	18,47	27,71	2,0588	$448.606,75	31	$ 9.544,00
01-abr-22	30-abr-22	19,05	28,58	2,1166	$448.606,75	30	$ 9.495,24
01-may-22	31-may-22	19,71	29,57	2,1819	$448.606,75	31	$ 10.114,42
01-jun-22	30-jun-22	20,40	30,60	2,2497	$448.606,75	30	$ 10.092,19
01-jul-22	31-jul-22	21,28	31,92	2,3354	$448.606,75	31	$ 10.825,98
01-ago-22	31-ago-22	22,21	33,32	2,4251	$448.606,75	31	$ 11.242,01
01-sep-22	30-sep-22	23,50	35,25	2,5482	$448.606,75	30	$ 11.431,47
01-oct-22	31-oct-22	24,61	36,92	2,6528	$448.606,75	31	$ 12.297,46
							$ 177.383,25

CAPITAL CUOTA	$	448.606,75
INTERESES CORRIENTES	$	133.134,03
INTERESES DE MORA	$	177.383,25
SUBTOTAL CUOTA	**$**	**759.124,03**

VIGENCIA		INTERÉS ANUAL	INTERES MORA		CAPITAL CUOTA		
DESDE	HASTA	BANCARIO CORRIENTE	ANUAL	MENSUAL	27/40	DÍAS	LIQUIDACION
18-jun-21	30-jun-21	17,21	25,82	1,9321	$456.457,37	13	$ 3.821,69
01-jul-21	31-jul-21	17,18	25,77	1,9291	$456.457,37	31	$ 9.098,92
01-ago-21	31-ago-21	17,24	25,86	1,9352	$456.457,37	31	$ 9.127,58
01-sep-21	30-sep-21	17,19	25,79	1,9301	$456.457,37	30	$ 8.810,03
01-sep-21	30-sep-21	17,19	25,79	1,9301	$456.457,37	30	$ 8.810,03
01-oct-21	31-oct-21	17,19	25,79	1,9301	$456.457,37	31	$ 9.103,70
01-nov-21	30-nov-21	17,19	25,79	1,9301	$456.457,37	30	$ 8.810,03

01-dic-21	31-dic-21	17,46	26,19	1,9574	$456.457,37	31	$ 9.232,51
01-ene-22	31-ene-22	17,66	26,49	1,9776	$456.457,37	31	$ 9.327,68
01-feb-22	28-feb-22	18,30	27,45	2,0418	$456.457,37	28	$ 8.698,83
01-mar-22	31-mar-22	18,47	27,71	2,0588	$456.457,37	31	$ 9.711,02
01-abr-22	30-abr-22	19,05	28,58	2,1166	$456.457,37	30	$ 9.661,41
01-may-22	31-may-22	19,71	29,57	2,1819	$456.457,37	31	$ 10.291,43
01-jun-22	30-jun-22	20,40	30,60	2,2497	$456.457,37	30	$ 10.268,80
01-jul-22	31-jul-22	21,28	31,92	2,3354	$456.457,37	31	$ 11.015,44
01-ago-22	31-ago-22	22,21	33,32	2,4251	$456.457,37	31	$ 11.438,74
01-sep-22	30-sep-22	23,50	35,25	2,5482	$456.457,37	30	$ 11.631,52
01-oct-22	31-oct-22	24,61	36,92	2,6528	$456.457,37	31	$ 12.512,66
							$ 171.372,04

CAPITAL CUOTA	$	456.457,37
INTERESES CORRIENTES	$	125.283,41
INTERESES DE MORA	$	171.372,04
SUBTOTAL CUOTA	**$**	**753.112,82**

VIGENCIA		INTERÉS ANUAL	INTERES MORA		CAPITAL CUOTA		
DESDE	**HASTA**	**BANCARIO CORRIENTE**	**ANUAL**	**MENSUAL**	28/40	**DÍAS**	**LIQUIDACION**
18-jul-21	31-jul-21	17,18	25,77	1,9291	$464.445,36	14	$ 4.181,10
01-ago-21	31-ago-21	17,24	25,86	1,9352	$464.445,36	31	$ 9.287,32
01-sep-21	30-sep-21	17,19	25,79	1,9301	$464.445,36	30	$ 8.964,21
01-sep-21	30-sep-21	17,19	25,79	1,9301	$464.445,36	30	$ 8.964,21
01-oct-21	31-oct-21	17,19	25,79	1,9301	$464.445,36	31	$ 9.263,02
01-nov-21	30-nov-21	17,19	25,79	1,9301	$464.445,36	30	$ 8.964,21
01-dic-21	31-dic-21	17,46	26,19	1,9574	$464.445,36	31	$ 9.394,08
01-ene-22	31-ene-22	17,66	26,49	1,9776	$464.445,36	31	$ 9.490,92
01-feb-22	28-feb-22	18,30	27,45	2,0418	$464.445,36	28	$ 8.851,06
01-mar-22	31-mar-22	18,47	27,71	2,0588	$464.445,36	31	$ 9.880,96
01-abr-22	30-abr-22	19,05	28,58	2,1166	$464.445,36	30	$ 9.830,48
01-may-22	31-may-22	19,71	29,57	2,1819	$464.445,36	31	$ 10.471,53
01-jun-22	30-jun-22	20,40	30,60	2,2497	$464.445,36	30	$ 10.448,51
01-jul-22	31-jul-22	21,28	31,92	2,3354	$464.445,36	31	$ 11.208,21
01-ago-22	31-ago-22	22,21	33,32	2,4251	$464.445,36	31	$ 11.638,92
01-sep-22	30-sep-22	23,50	35,25	2,5482	$464.445,36	30	$ 11.835,07
01-oct-22	31-oct-22	24,61	36,92	2,6528	$464.445,36	31	$ 12.731,64
							$ 165.405,43

CAPITAL CUOTA	$	464.445,36
INTERESES CORRIENTES	$	117.295,42
INTERESES DE MORA	$	165.405,43
SUBTOTAL CUOTA	**$**	**747.146,21**

VIGENCIA		INTERÉS ANUAL	INTERES MORA		CAPITAL CUOTA		
DESDE	**HASTA**	**BANCARIO CORRIENTE**	**ANUAL**	**MENSUAL**	29/40	**DÍAS**	**LIQUIDACION**
18-ago-21	31-ago-21	17,24	25,86	1,9352	$472.573,17	14	$ 4.267,67
01-sep-21	30-sep-21	17,19	25,79	1,9301	$472.573,17	30	$ 9.121,08
01-sep-21	30-sep-21	17,19	25,79	1,9301	$472.573,17	30	$ 9.121,08
01-oct-21	31-oct-21	17,19	25,79	1,9301	$472.573,17	31	$ 9.425,12
01-nov-21	30-nov-21	17,19	25,79	1,9301	$472.573,17	30	$ 9.121,08
01-dic-21	31-dic-21	17,46	26,19	1,9574	$472.573,17	31	$ 9.558,48
01-ene-22	31-ene-22	17,66	26,49	1,9776	$472.573,17	31	$ 9.657,01
01-feb-22	28-feb-22	18,30	27,45	2,0418	$472.573,17	28	$ 9.005,95
01-mar-22	31-mar-22	18,47	27,71	2,0588	$472.573,17	31	$ 10.053,88
01-abr-22	30-abr-22	19,05	28,58	2,1166	$472.573,17	30	$ 10.002,52
01-may-22	31-may-22	19,71	29,57	2,1819	$472.573,17	31	$ 10.654,78
01-jun-22	30-jun-22	20,40	30,60	2,2497	$472.573,17	30	$ 10.631,36
01-jul-22	31-jul-22	21,28	31,92	2,3354	$472.573,17	31	$ 11.404,35
01-ago-22	31-ago-22	22,21	33,32	2,4251	$472.573,17	31	$ 11.842,60
01-sep-22	30-sep-22	23,50	35,25	2,5482	$472.573,17	30	$ 12.042,18
01-oct-22	31-oct-22	24,61	36,92	2,6528	$472.573,17	31	$ 12.954,44
							$ 158.863,58

CAPITAL CUOTA	$	472.573,17
INTERESES CORRIENTES	$	109.167,61
INTERESES DE MORA	$	158.863,58
SUBTOTAL CUOTA	**$**	**740.604,36**

VIGENCIA		INTERÉS ANUAL	INTERES MORA		CAPITAL CUOTA		
DESDE	HASTA	BANCARIO CORRIENTE	ANUAL	MENSUAL	30/40	DÍAS	LIQUIDACION
18-sep-21	30-sep-21	17,19	25,79	1,9301	$480.843,19	13	$ 4.021,64
01-sep-21	30-sep-21	17,19	25,79	1,9301	$480.843,19	30	$ 9.280,70
01-oct-21	31-oct-21	17,19	25,79	1,9301	$480.843,19	31	$ 9.590,06
01-nov-21	30-nov-21	17,19	25,79	1,9301	$480.843,19	30	$ 9.280,70
01-dic-21	31-dic-21	17,46	26,19	1,9574	$480.843,19	31	$ 9.725,75
01-ene-22	31-ene-22	17,66	26,49	1,9776	$480.843,19	31	$ 9.826,01
01-feb-22	28-feb-22	18,30	27,45	2,0418	$480.843,19	28	$ 9.163,55
01-mar-22	31-mar-22	18,47	27,71	2,0588	$480.843,19	31	$ 10.229,82
01-abr-22	30-abr-22	19,05	28,58	2,1166	$480.843,19	30	$ 10.177,56
01-may-22	31-may-22	19,71	29,57	2,1819	$480.843,19	31	$ 10.841,24
01-jun-22	09-jun-22	20,40	30,60	2,2497	$480.843,19	9	$ 3.245,22
01-jul-22	31-jul-22	21,28	31,92	2,3354	$480.843,19	31	$ 11.603,93
01-ago-22	31-ago-22	22,21	33,32	2,4251	$480.843,19	31	$ 12.049,85
01-sep-22	30-sep-22	23,50	35,25	2,5482	$480.843,19	30	$ 12.252,92
01-oct-22	31-oct-22	24,61	36,92	2,6528	$480.843,19	31	$ 13.181,14
							$ 144.470,09

CAPITAL CUOTA	$	480.843,19
INTERESES CORRIENTES	$	100.897,59
INTERESES DE MORA	$	144.470,09
SUBTOTAL CUOTA	**$**	**726.210,87**

VIGENCIA		INTERÉS ANUAL	INTERES MORA		CAPITAL CUOTA		
DESDE	HASTA	BANCARIO CORRIENTE	ANUAL	MENSUAL	31/40	DÍAS	LIQUIDACION
18-oct-21	31-oct-21	17,19	25,79	1,9301	$489.257,95	14	$ 4.406,79
01-nov-21	30-nov-21	17,19	25,79	1,9301	$489.257,95	30	$ 9.443,12
01-dic-21	31-dic-21	17,46	26,19	1,9574	$489.257,95	31	$ 9.895,95
01-ene-22	31-ene-22	17,66	26,49	1,9776	$489.257,95	31	$ 9.997,96
01-feb-22	28-feb-22	18,30	27,45	2,0418	$489.257,95	28	$ 9.323,92
01-mar-22	31-mar-22	18,47	27,71	2,0588	$489.257,95	31	$ 10.408,84
01-abr-22	30-abr-22	19,05	28,58	2,1166	$489.257,95	30	$ 10.355,67
01-may-22	31-may-22	19,71	29,57	2,1819	$489.257,95	31	$ 11.030,96
01-jun-22	30-jun-22	20,40	30,60	2,2497	$489.257,95	30	$ 11.006,71
01-jul-22	31-jul-22	21,28	31,92	2,3354	$489.257,95	31	$ 11.807,00
01-ago-22	31-ago-22	22,21	33,32	2,4251	$489.257,95	31	$ 12.260,72
01-sep-22	30-sep-22	23,50	35,25	2,5482	$489.257,95	30	$ 12.467,35
01-oct-22	31-oct-22	24,61	36,92	2,6528	$489.257,95	31	$ 13.411,81
							$ 135.816,78

CAPITAL CUOTA	$	489.257,95
INTERESES CORRIENTES	$	92.482,83
INTERESES DE MORA	$	135.816,78
SUBTOTAL CUOTA	**$**	**717.557,56**

VIGENCIA		INTERÉS ANUAL	INTERES MORA		CAPITAL CUOTA		
DESDE	HASTA	BANCARIO CORRIENTE	ANUAL	MENSUAL	32/40	DÍAS	LIQUIDACION
18-nov-21	30-nov-21	17,19	25,79	1,9301	$497.819,97	13	$ 4.163,63
01-dic-21	31-dic-21	17,46	26,19	1,9574	$497.819,97	31	$ 10.069,13
01-ene-22	31-ene-22	17,66	26,49	1,9776	$497.819,97	31	$ 10.172,92
01-feb-22	28-feb-22	18,30	27,45	2,0418	$497.819,97	28	$ 9.487,08
01-mar-22	31-mar-22	18,47	27,71	2,0588	$497.819,97	31	$ 10.591,00
01-abr-22	30-abr-22	19,05	28,58	2,1166	$497.819,97	30	$ 10.536,89
01-may-22	31-may-22	19,71	29,57	2,1819	$497.819,97	31	$ 11.224,00
01-jun-22	30-jun-22	20,40	30,60	2,2497	$497.819,97	30	$ 11.199,33
01-jul-22	31-jul-22	21,28	31,92	2,3354	$497.819,97	31	$ 12.013,62
01-ago-22	31-ago-22	22,21	33,32	2,4251	$497.819,97	31	$ 12.475,28
01-sep-22	30-sep-22	23,50	35,25	2,5482	$497.819,97	30	$ 12.685,52
01-oct-22	31-oct-22	24,61	36,92	2,6528	$497.819,97	31	$ 13.646,52
							$ 128.264,93

CAPITAL CUOTA	$	497.819,97
INTERESES CORRIENTES	$	83.920,81
INTERESES DE MORA	$	128.264,93
SUBTOTAL CUOTA	**$**	**710.005,71**

VIGENCIA		INTERÉS ANUAL	INTERES MORA		CAPITAL CUOTA		
DESDE	HASTA	BANCARIO CORRIENTE	ANUAL	MENSUAL	33/40	DÍAS	LIQUIDACION
18-dic-21	31-dic-21	17,46	26,19	1,9574	$506.531,81	14	$ 4.626,93
01-ene-22	31-ene-22	17,66	26,49	1,9776	$506.531,81	31	$ 10.350,95
01-feb-22	28-feb-22	18,30	27,45	2,0418	$506.531,81	28	$ 9.653,11
01-mar-22	31-mar-22	18,47	27,71	2,0588	$506.531,81	31	$ 10.776,34
01-abr-22	30-abr-22	19,05	28,58	2,1166	$506.531,81	30	$ 10.721,29
01-may-22	31-may-22	19,71	29,57	2,1819	$506.531,81	31	$ 11.420,42
01-jun-22	30-jun-22	20,40	30,60	2,2497	$506.531,81	30	$ 11.395,31
01-jul-22	31-jul-22	21,28	31,92	2,3354	$506.531,81	31	$ 12.223,86
01-ago-22	31-ago-22	22,21	33,32	2,4251	$506.531,81	31	$ 12.693,60
01-sep-22	30-sep-22	23,50	35,25	2,5482	$506.531,81	30	$ 12.907,52
01-oct-22	31-oct-22	24,61	36,92	2,6528	$506.531,81	31	$ 13.885,33
							$ 120.654,66

CAPITAL CUOTA	$	506.531,81
INTERESES CORRIENTES	$	75.208,97
INTERESES DE MORA	$	120.654,66
SUBTOTAL CUOTA	**$**	**702.395,44**

VIGENCIA		INTERÉS ANUAL	INTERES MORA		CAPITAL CUOTA		
DESDE	HASTA	BANCARIO CORRIENTE	ANUAL	MENSUAL	34/40	DÍAS	LIQUIDACION
18-ene-22	31-ene-22	17,66	26,49	1,9776	$515.396,12	14	$ 4.756,43
01-feb-22	28-feb-22	18,30	27,45	2,0418	$515.396,12	28	$ 9.822,04
01-mar-22	31-mar-22	18,47	27,71	2,0588	$515.396,12	31	$ 10.964,93
01-abr-22	30-abr-22	19,05	28,58	2,1166	$515.396,12	30	$ 10.908,91
01-may-22	31-may-22	19,71	29,57	2,1819	$515.396,12	31	$ 11.620,28
01-jun-22	30-jun-22	20,40	30,60	2,2497	$515.396,12	30	$ 11.594,73
01-jul-22	31-jul-22	21,28	31,92	2,3354	$515.396,12	31	$ 12.437,77
01-ago-22	31-ago-22	22,21	33,32	2,4251	$515.396,12	31	$ 12.915,74
01-sep-22	30-sep-22	23,50	35,25	2,5482	$515.396,12	30	$ 13.133,40
01-oct-22	31-oct-22	24,61	36,92	2,6528	$515.396,12	31	$ 14.128,33
							$ 112.282,55

CAPITAL CUOTA	$	515.396,12
INTERESES CORRIENTES	$	66.344,66
INTERESES DE MORA	$	112.282,55
SUBTOTAL CUOTA	**$**	**694.023,33**

VIGENCIA		INTERÉS ANUAL	INTERES MORA		CAPITAL ACELERADO		
DESDE	HASTA	BANCARIO CORRIENTE	ANUAL	MENSUAL		DÍAS	LIQUIDACION
18-ene-22	31-ene-22	17,66	26,49	1,9776	$3.275.727,27	14	$ 30.230,66
01-feb-22	28-feb-22	18,30	27,45	2,0418	$3.275.727,27	28	$ 62.426,38
01-mar-22	31-mar-22	18,47	27,71	2,0588	$3.275.727,27	31	$ 69.690,29
01-abr-22	30-abr-22	19,05	28,58	2,1166	$3.275.727,27	30	$ 69.334,28
01-may-22	31-may-22	19,71	29,57	2,1819	$3.275.727,27	31	$ 73.855,54
01-jun-22	30-jun-22	20,40	30,60	2,2497	$3.275.727,27	30	$ 73.693,18
01-jul-22	31-jul-22	21,28	31,92	2,3354	$3.275.727,27	31	$ 79.051,34
01-ago-22	31-ago-22	22,21	33,32	2,4251	$3.275.727,27	31	$ 82.089,15
01-sep-22	30-sep-22	23,50	35,25	2,5482	$3.275.727,27	30	$ 83.472,58
01-oct-22	31-oct-22	24,61	36,92	2,6528	$3.275.727,27	31	$ 89.796,06
							$ 683.408,82

CAPITAL CUOTA	$	3.275.727,27
INTERESES DE MORA	$	683.408,82
SUBTOTAL	**$**	**3.959.136,09**
TOTAL A PAGAR	**$**	**21.643.200,61**