

DEMANDANTE
DEMANDADOS
RADICADO

A CREDITO CONSTRUYENDO JUNTOS LTDA
MARIA DEL CARMEN ROJAS QUIROGA Y OTROS
2019-822

FORMULA APLICADA PARA EL CALCULO DEL INTERES

CAPITAL x INT. MEN. X No. Días

360

jun-18\$ 154.400,00				
MES	VALOR	TASA MENSUAL	TASA MORATORIA	DIAS LIQUIDADOS
jun-18	\$ 913,28	20,28%	30,42%	7
jul-18	\$ 3.865,79	20,03%	30,05%	30
ago-18	\$ 3.848,42	19,94%	29,91%	30
sep-18	\$ 3.823,33	19,81%	29,72%	30
oct-18	\$ 3.788,59	19,63%	29,45%	30
nov-18	\$ 3.749,99	19,43%	29,15%	30
dic-18	\$ 3.744,20	19,40%	29,10%	30
ene-19	\$ 3.697,88	19,16%	28,74%	30
feb-19	\$ 3.802,10	19,70%	29,55%	30
mar-19	\$ 3.738,41	19,37%	29,06%	30
abr-19	\$ 3.728,76	19,32%	28,98%	30
may-19	\$ 3.732,62	19,34%	29,01%	30
jun-19	\$ 3.724,90	19,30%	28,95%	30
jul-19	\$ 3.721,04	19,28%	28,92%	30
ago-19	\$ 3.728,76	19,32%	28,98%	30
sep-19	\$ 3.728,76	19,32%	28,98%	30
oct-19	\$ 3.686,30	19,10%	28,65%	30
nov-19	\$ 3.672,79	19,03%	28,55%	30
dic-19	\$ 3.649,63	18,91%	28,37%	30
ene-20	\$ 3.622,61	18,77%	28,16%	30
feb-20	\$ 3.678,58	19,06%	28,59%	30
mar-20	\$ 3.657,35	18,95%	28,43%	30
abr-20	\$ 3.607,17	18,69%	28,04%	30
may-20	\$ 3.510,67	18,19%	27,29%	30
jun-20	\$ 3.497,16	18,12%	27,18%	30
jul-20	\$ 3.497,16	18,12%	27,18%	30
ago-20	\$ 3.529,97	18,29%	27,44%	30
sep-20	\$ 3.541,55	18,35%	27,53%	30
oct-20	\$ 3.491,37	18,09%	27,14%	30
nov-20	\$ 3.443,12	17,84%	26,76%	30
dic-20	\$ 3.369,78	17,46%	26,19%	30
ene-21	\$ 3.342,76	17,32%	25,98%	30
feb-21	\$ 3.385,22	17,54%	26,31%	30
mar-21	\$ 3.360,13	17,41%	26,12%	30
abr-21	\$ 3.340,83	17,31%	25,97%	30
may-21	\$ 3.323,46	17,22%	25,83%	30
jun-21	\$ 3.321,53	17,21%	25,82%	30
jul-21	\$ 3.315,74	17,18%	25,77%	30
ago-21	\$ 3.520,32	18,24%	27,36%	30
sep-21	\$ 3.317,67	17,19%	25,79%	30
oct-21	\$ 3.296,44	17,08%	25,62%	30
nov-21	\$ 3.333,11	17,27%	25,91%	30
dic-21	\$ 3.369,78	17,46%	26,19%	30
ene-22	\$ 3.408,38	17,66%	26,49%	30

feb-22	\$ 3.531,90	18,30%	27,45%	30
mar-22	\$ 3.564,71	18,47%	27,71%	30
abr-22	\$ 3.676,65	19,05%	28,58%	30
may-22	\$ 3.804,03	19,71%	29,57%	30
jun-22	\$ 393,72	20,40%	30,60%	3
TOTAL INTERESES			\$ 169.398,42	1420

jul-18		\$ 580.000,00
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<u>MES</u>	<u>VALOR</u>	<u>TASA MENSUAL</u>	<u>TASA MORATORIA</u>	<u>DIAS LIQUIDADOS</u>
jul-18	\$ 3.388,41	20,03%	30,05%	7
ago-18	\$ 14.456,50	19,94%	29,91%	30
sep-18	\$ 14.362,25	19,81%	29,72%	30
oct-18	\$ 14.231,75	19,63%	29,45%	30
nov-18	\$ 14.086,75	19,43%	29,15%	30
dic-18	\$ 14.065,00	19,40%	29,10%	30
ene-19	\$ 13.891,00	19,16%	28,74%	30
feb-19	\$ 14.282,50	19,70%	29,55%	30
mar-19	\$ 14.043,25	19,37%	29,06%	30
abr-19	\$ 14.007,00	19,32%	28,98%	30
may-19	\$ 14.021,50	19,34%	29,01%	30
jun-19	\$ 13.992,50	19,30%	28,95%	30
jul-19	\$ 13.978,00	19,28%	28,92%	30
ago-19	\$ 14.007,00	19,32%	28,98%	30
sep-19	\$ 14.007,00	19,32%	28,98%	30
oct-19	\$ 13.847,50	19,10%	28,65%	30
nov-19	\$ 13.796,75	19,03%	28,55%	30
dic-19	\$ 13.709,75	18,91%	28,37%	30
ene-20	\$ 13.608,25	18,77%	28,16%	30
feb-20	\$ 13.818,50	19,06%	28,59%	30
mar-20	\$ 13.738,75	18,95%	28,43%	30
abr-20	\$ 13.550,25	18,69%	28,04%	30
may-20	\$ 13.187,75	18,19%	27,29%	30
jun-20	\$ 13.137,00	18,12%	27,18%	30
jul-20	\$ 13.137,00	18,12%	27,18%	30
ago-20	\$ 13.260,25	18,29%	27,44%	30
sep-20	\$ 13.303,75	18,35%	27,53%	30
oct-20	\$ 13.115,25	18,09%	27,14%	30
nov-20	\$ 12.934,00	17,84%	26,76%	30
dic-20	\$ 12.658,50	17,46%	26,19%	30
ene-21	\$ 12.557,00	17,32%	25,98%	30
feb-21	\$ 12.716,50	17,54%	26,31%	30
mar-21	\$ 12.622,25	17,41%	26,12%	30
abr-21	\$ 12.549,75	17,31%	25,97%	30
may-21	\$ 12.484,50	17,22%	25,83%	30
jun-21	\$ 12.477,25	17,21%	25,82%	30
jul-21	\$ 12.455,50	17,18%	25,77%	30
ago-21	\$ 13.224,00	18,24%	27,36%	30
sep-21	\$ 12.462,75	17,19%	25,79%	30
oct-21	\$ 12.383,00	17,08%	25,62%	30
nov-21	\$ 12.520,75	17,27%	25,91%	30
dic-21	\$ 12.658,50	17,46%	26,19%	30
ene-22	\$ 12.803,50	17,66%	26,49%	30
feb-22	\$ 13.267,50	18,30%	27,45%	30
mar-22	\$ 13.390,75	18,47%	27,71%	30
abr-22	\$ 13.811,25	19,05%	28,58%	30
may-22	\$ 14.289,75	19,71%	29,57%	30
jun-22	\$ 1.479,00	20,40%	30,60%	3
TOTAL INTERESES			\$ 621.777,16	1390

ago-18 \$ 580.000,00

<u>MES</u>	<u>VALOR</u>	<u>TASA MENSUAL</u>	<u>TASA MORATORIA</u>	<u>DIAS LIQUIDADOS</u>
ago-18	\$ 3.373,18	19,94%	29,91%	7
sep-18	\$ 14.362,25	19,81%	29,72%	30
oct-18	\$ 14.231,75	19,63%	29,45%	30
nov-18	\$ 14.086,75	19,43%	29,15%	30
dic-18	\$ 14.065,00	19,40%	29,10%	30
ene-19	\$ 13.891,00	19,16%	28,74%	30
feb-19	\$ 14.282,50	19,70%	29,55%	30
mar-19	\$ 14.043,25	19,37%	29,06%	30
abr-19	\$ 14.007,00	19,32%	28,98%	30
may-19	\$ 14.021,50	19,34%	29,01%	30
jun-19	\$ 13.992,50	19,30%	28,95%	30
jul-19	\$ 13.978,00	19,28%	28,92%	30
ago-19	\$ 14.007,00	19,32%	28,98%	30
sep-19	\$ 14.007,00	19,32%	28,98%	30
oct-19	\$ 13.847,50	19,10%	28,65%	30
nov-19	\$ 13.796,75	19,03%	28,55%	30
dic-19	\$ 13.709,75	18,91%	28,37%	30
ene-20	\$ 13.608,25	18,77%	28,16%	30
feb-20	\$ 13.818,50	19,06%	28,59%	30
mar-20	\$ 13.738,75	18,95%	28,43%	30
abr-20	\$ 13.550,25	18,69%	28,04%	30
may-20	\$ 13.187,75	18,19%	27,29%	30
jun-20	\$ 13.137,00	18,12%	27,18%	30
jul-20	\$ 13.137,00	18,12%	27,18%	30
ago-20	\$ 13.260,25	18,29%	27,44%	30
sep-20	\$ 13.303,75	18,35%	27,53%	30
oct-20	\$ 13.115,25	18,09%	27,14%	30
nov-20	\$ 12.934,00	17,84%	26,76%	30
dic-20	\$ 12.658,50	17,46%	26,19%	30
ene-21	\$ 12.557,00	17,32%	25,98%	30
feb-21	\$ 12.716,50	17,54%	26,31%	30
mar-21	\$ 12.622,25	17,41%	26,12%	30
abr-21	\$ 12.549,75	17,31%	25,97%	30
may-21	\$ 12.484,50	17,22%	25,83%	30
jun-21	\$ 12.477,25	17,21%	25,82%	30
jul-21	\$ 12.455,50	17,18%	25,77%	30
ago-21	\$ 13.224,00	18,24%	27,36%	30
sep-21	\$ 12.462,75	17,19%	25,79%	30
oct-21	\$ 12.383,00	17,08%	25,62%	30
nov-21	\$ 12.520,75	17,27%	25,91%	30
dic-21	\$ 12.658,50	17,46%	26,19%	30
ene-22	\$ 12.803,50	17,66%	26,49%	30
feb-22	\$ 13.267,50	18,30%	27,45%	30
mar-22	\$ 13.390,75	18,47%	27,71%	30
abr-22	\$ 13.811,25	19,05%	28,58%	30
may-22	\$ 14.289,75	19,71%	29,57%	30
jun-22	\$ 1.479,00	20,40%	30,60%	3
TOTAL INTERESES			\$ 607.305,43	1360

sep-18 \$ 580.000,00

<u>MES</u>	<u>VALOR</u>	<u>TASA MENSUAL</u>	<u>TASA MORATORIA</u>	<u>DIAS LIQUIDADOS</u>
sep-18	\$ 3.351,19	19,81%	29,72%	7

oct-18	\$ 14.231,75	19,63%	29,45%	30
nov-18	\$ 14.086,75	19,43%	29,15%	30
dic-18	\$ 14.065,00	19,40%	29,10%	30
ene-19	\$ 13.891,00	19,16%	28,74%	30
feb-19	\$ 14.282,50	19,70%	29,55%	30
mar-19	\$ 14.043,25	19,37%	29,06%	30
abr-19	\$ 14.007,00	19,32%	28,98%	30
may-19	\$ 14.021,50	19,34%	29,01%	30
jun-19	\$ 13.992,50	19,30%	28,95%	30
jul-19	\$ 13.978,00	19,28%	28,92%	30
ago-19	\$ 14.007,00	19,32%	28,98%	30
sep-19	\$ 14.007,00	19,32%	28,98%	30
oct-19	\$ 13.847,50	19,10%	28,65%	30
nov-19	\$ 13.796,75	19,03%	28,55%	30
dic-19	\$ 13.709,75	18,91%	28,37%	30
ene-20	\$ 13.608,25	18,77%	28,16%	30
feb-20	\$ 13.818,50	19,06%	28,59%	30
mar-20	\$ 13.738,75	18,95%	28,43%	30
abr-20	\$ 13.550,25	18,69%	28,04%	30
may-20	\$ 13.187,75	18,19%	27,29%	30
jun-20	\$ 13.137,00	18,12%	27,18%	30
jul-20	\$ 13.137,00	18,12%	27,18%	30
ago-20	\$ 13.260,25	18,29%	27,44%	30
sep-20	\$ 13.303,75	18,35%	27,53%	30
oct-20	\$ 13.115,25	18,09%	27,14%	30
nov-20	\$ 12.934,00	17,84%	26,76%	30
dic-20	\$ 12.658,50	17,46%	26,19%	30
ene-21	\$ 12.557,00	17,32%	25,98%	30
feb-21	\$ 12.716,50	17,54%	26,31%	30
mar-21	\$ 12.622,25	17,41%	26,12%	30
abr-21	\$ 12.549,75	17,31%	25,97%	30
may-21	\$ 12.484,50	17,22%	25,83%	30
jun-21	\$ 12.477,25	17,21%	25,82%	30
jul-21	\$ 12.455,50	17,18%	25,77%	30
ago-21	\$ 13.224,00	18,24%	27,36%	30
sep-21	\$ 12.462,75	17,19%	25,79%	30
oct-21	\$ 12.383,00	17,08%	25,62%	30
nov-21	\$ 12.520,75	17,27%	25,91%	30
dic-21	\$ 12.658,50	17,46%	26,19%	30
ene-22	\$ 12.803,50	17,66%	26,49%	30
feb-22	\$ 13.267,50	18,30%	27,45%	30
mar-22	\$ 13.390,75	18,47%	27,71%	30
abr-22	\$ 13.811,25	19,05%	28,58%	30
may-22	\$ 14.289,75	19,71%	29,57%	30
jun-22	\$ 1.479,00	20,40%	30,60%	3
TOTAL INTERESES			\$ 592.921,19	1330

oct-18 \$ 580.000,00				
MES	VALOR	TASA MENSUAL	TASA MORATORIA	DIAS LIQUIDADOS
oct-18	\$ 3.320,74	19,63%	29,45%	7
nov-18	\$ 14.086,75	19,43%	29,15%	30
dic-18	\$ 14.065,00	19,40%	29,10%	30
ene-19	\$ 13.891,00	19,16%	28,74%	30
feb-19	\$ 14.282,50	19,70%	29,55%	30
mar-19	\$ 14.043,25	19,37%	29,06%	30
abr-19	\$ 14.007,00	19,32%	28,98%	30
may-19	\$ 14.021,50	19,34%	29,01%	30
jun-19	\$ 13.992,50	19,30%	28,95%	30

jul-19	\$ 13.978,00	19,28%	28,92%	30
ago-19	\$ 14.007,00	19,32%	28,98%	30
sep-19	\$ 14.007,00	19,32%	28,98%	30
oct-19	\$ 13.847,50	19,10%	28,65%	30
nov-19	\$ 13.796,75	19,03%	28,55%	30
dic-19	\$ 13.709,75	18,91%	28,37%	30
ene-20	\$ 13.608,25	18,77%	28,16%	30
feb-20	\$ 13.818,50	19,06%	28,59%	30
mar-20	\$ 13.738,75	18,95%	28,43%	30
abr-20	\$ 13.550,25	18,69%	28,04%	30
may-20	\$ 13.187,75	18,19%	27,29%	30
jun-20	\$ 13.137,00	18,12%	27,18%	30
jul-20	\$ 13.137,00	18,12%	27,18%	30
ago-20	\$ 13.260,25	18,29%	27,44%	30
sep-20	\$ 13.303,75	18,35%	27,53%	30
oct-20	\$ 13.115,25	18,09%	27,14%	30
nov-20	\$ 12.934,00	17,84%	26,76%	30
dic-20	\$ 12.658,50	17,46%	26,19%	30
ene-21	\$ 12.557,00	17,32%	25,98%	30
feb-21	\$ 12.716,50	17,54%	26,31%	30
mar-21	\$ 12.622,25	17,41%	26,12%	30
abr-21	\$ 12.549,75	17,31%	25,97%	30
may-21	\$ 12.484,50	17,22%	25,83%	30
jun-21	\$ 12.477,25	17,21%	25,82%	30
jul-21	\$ 12.455,50	17,18%	25,77%	30
ago-21	\$ 13.224,00	18,24%	27,36%	30
sep-21	\$ 12.462,75	17,19%	25,79%	30
oct-21	\$ 12.383,00	17,08%	25,62%	30
nov-21	\$ 12.520,75	17,27%	25,91%	30
dic-21	\$ 12.658,50	17,46%	26,19%	30
ene-22	\$ 12.803,50	17,66%	26,49%	30
feb-22	\$ 13.267,50	18,30%	27,45%	30
mar-22	\$ 13.390,75	18,47%	27,71%	30
abr-22	\$ 13.811,25	19,05%	28,58%	30
may-22	\$ 14.289,75	19,71%	29,57%	30
jun-22	\$ 1.479,00	20,40%	30,60%	3
TOTAL INTERESES			\$ 578.658,99	1300

nov-18 \$ 580.000,00				
MES	VALOR	TASA MENSUAL	TASA MORATORIA	DIAS LIQUIDADOS
nov-18	\$ 3.286,91	19,43%	29,15%	7
dic-18	\$ 14.065,00	19,40%	29,10%	30
ene-19	\$ 13.891,00	19,16%	28,74%	30
feb-19	\$ 14.282,50	19,70%	29,55%	30
mar-19	\$ 14.043,25	19,37%	29,06%	30
abr-19	\$ 14.007,00	19,32%	28,98%	30
may-19	\$ 14.021,50	19,34%	29,01%	30
jun-19	\$ 13.992,50	19,30%	28,95%	30
jul-19	\$ 13.978,00	19,28%	28,92%	30
ago-19	\$ 14.007,00	19,32%	28,98%	30
sep-19	\$ 14.007,00	19,32%	28,98%	30
oct-19	\$ 13.847,50	19,10%	28,65%	30
nov-19	\$ 13.796,75	19,03%	28,55%	30
dic-19	\$ 13.709,75	18,91%	28,37%	30
ene-20	\$ 13.608,25	18,77%	28,16%	30
feb-20	\$ 13.818,50	19,06%	28,59%	30
mar-20	\$ 13.738,75	18,95%	28,43%	30
abr-20	\$ 13.550,25	18,69%	28,04%	30

may-20	\$ 13.187,75	18,19%	27,29%	30
jun-20	\$ 13.137,00	18,12%	27,18%	30
jul-20	\$ 13.137,00	18,12%	27,18%	30
ago-20	\$ 13.260,25	18,29%	27,44%	30
sep-20	\$ 13.303,75	18,35%	27,53%	30
oct-20	\$ 13.115,25	18,09%	27,14%	30
nov-20	\$ 12.934,00	17,84%	26,76%	30
dic-20	\$ 12.658,50	17,46%	26,19%	30
ene-21	\$ 12.557,00	17,32%	25,98%	30
feb-21	\$ 12.716,50	17,54%	26,31%	30
mar-21	\$ 12.622,25	17,41%	26,12%	30
abr-21	\$ 12.549,75	17,31%	25,97%	30
may-21	\$ 12.484,50	17,22%	25,83%	30
jun-21	\$ 12.477,25	17,21%	25,82%	30
jul-21	\$ 12.455,50	17,18%	25,77%	30
ago-21	\$ 13.224,00	18,24%	27,36%	30
sep-21	\$ 12.462,75	17,19%	25,79%	30
oct-21	\$ 12.383,00	17,08%	25,62%	30
nov-21	\$ 12.520,75	17,27%	25,91%	30
dic-21	\$ 12.658,50	17,46%	26,19%	30
ene-22	\$ 12.803,50	17,66%	26,49%	30
feb-22	\$ 13.267,50	18,30%	27,45%	30
mar-22	\$ 13.390,75	18,47%	27,71%	30
abr-22	\$ 13.811,25	19,05%	28,58%	30
may-22	\$ 14.289,75	19,71%	29,57%	30
jun-22	\$ 1.479,00	20,40%	30,60%	3
TOTAL INTERESES			\$ 564.538,41	1270

dic-18 \$ 580.000,00				
MES	VALOR	TASA MENSUAL	TASA MORATORIA	DIAS LIQUIDADOS
dic-18	\$ 3.281,83	19,40%	29,10%	7
ene-19	\$ 13.891,00	19,16%	28,74%	30
feb-19	\$ 14.282,50	19,70%	29,55%	30
mar-19	\$ 14.043,25	19,37%	29,06%	30
abr-19	\$ 14.007,00	19,32%	28,98%	30
may-19	\$ 14.021,50	19,34%	29,01%	30
jun-19	\$ 13.992,50	19,30%	28,95%	30
jul-19	\$ 13.978,00	19,28%	28,92%	30
ago-19	\$ 14.007,00	19,32%	28,98%	30
sep-19	\$ 14.007,00	19,32%	28,98%	30
oct-19	\$ 13.847,50	19,10%	28,65%	30
nov-19	\$ 13.796,75	19,03%	28,55%	30
dic-19	\$ 13.709,75	18,91%	28,37%	30
ene-20	\$ 13.608,25	18,77%	28,16%	30
feb-20	\$ 13.818,50	19,06%	28,59%	30
mar-20	\$ 13.738,75	18,95%	28,43%	30
abr-20	\$ 13.550,25	18,69%	28,04%	30
may-20	\$ 13.187,75	18,19%	27,29%	30
jun-20	\$ 13.137,00	18,12%	27,18%	30
jul-20	\$ 13.137,00	18,12%	27,18%	30
ago-20	\$ 13.260,25	18,29%	27,44%	30
sep-20	\$ 13.303,75	18,35%	27,53%	30
oct-20	\$ 13.115,25	18,09%	27,14%	30
nov-20	\$ 12.934,00	17,84%	26,76%	30
dic-20	\$ 12.658,50	17,46%	26,19%	30
ene-21	\$ 12.557,00	17,32%	25,98%	30
feb-21	\$ 12.716,50	17,54%	26,31%	30
mar-21	\$ 12.622,25	17,41%	26,12%	30

abr-21	\$ 12.549,75	17,31%	25,97%	30
may-21	\$ 12.484,50	17,22%	25,83%	30
jun-21	\$ 12.477,25	17,21%	25,82%	30
jul-21	\$ 12.455,50	17,18%	25,77%	30
ago-21	\$ 13.224,00	18,24%	27,36%	30
sep-21	\$ 12.462,75	17,19%	25,79%	30
oct-21	\$ 12.383,00	17,08%	25,62%	30
nov-21	\$ 12.520,75	17,27%	25,91%	30
dic-21	\$ 12.658,50	17,46%	26,19%	30
ene-22	\$ 12.803,50	17,66%	26,49%	30
feb-22	\$ 13.267,50	18,30%	27,45%	30
mar-22	\$ 13.390,75	18,47%	27,71%	30
abr-22	\$ 13.811,25	19,05%	28,58%	30
may-22	\$ 14.289,75	19,71%	29,57%	30
jun-22	\$ 1.479,00	20,40%	30,60%	3
TOTAL INTERESES			\$ 550.468,33	1240

ene-19 \$ 580.000,00				
MES	VALOR	TASA MENSUAL	TASA MORATORIA	DIAS LIQUIDADOS
ene-19	\$ 3.241,23	19,16%	28,74%	7
feb-19	\$ 14.282,50	19,70%	29,55%	30
mar-19	\$ 14.043,25	19,37%	29,06%	30
abr-19	\$ 14.007,00	19,32%	28,98%	30
may-19	\$ 14.021,50	19,34%	29,01%	30
jun-19	\$ 13.992,50	19,30%	28,95%	30
jul-19	\$ 13.978,00	19,28%	28,92%	30
ago-19	\$ 14.007,00	19,32%	28,98%	30
sep-19	\$ 14.007,00	19,32%	28,98%	30
oct-19	\$ 13.847,50	19,10%	28,65%	30
nov-19	\$ 13.796,75	19,03%	28,55%	30
dic-19	\$ 13.709,75	18,91%	28,37%	30
ene-20	\$ 13.608,25	18,77%	28,16%	30
feb-20	\$ 13.818,50	19,06%	28,59%	30
mar-20	\$ 13.738,75	18,95%	28,43%	30
abr-20	\$ 13.550,25	18,69%	28,04%	30
may-20	\$ 13.187,75	18,19%	27,29%	30
jun-20	\$ 13.137,00	18,12%	27,18%	30
jul-20	\$ 13.137,00	18,12%	27,18%	30
ago-20	\$ 13.260,25	18,29%	27,44%	30
sep-20	\$ 13.303,75	18,35%	27,53%	30
oct-20	\$ 13.115,25	18,09%	27,14%	30
nov-20	\$ 12.934,00	17,84%	26,76%	30
dic-20	\$ 12.658,50	17,46%	26,19%	30
ene-21	\$ 12.557,00	17,32%	25,98%	30
feb-21	\$ 12.716,50	17,54%	26,31%	30
mar-21	\$ 12.622,25	17,41%	26,12%	30
abr-21	\$ 12.549,75	17,31%	25,97%	30
may-21	\$ 12.484,50	17,22%	25,83%	30
jun-21	\$ 12.477,25	17,21%	25,82%	30
jul-21	\$ 12.455,50	17,18%	25,77%	30
ago-21	\$ 13.224,00	18,24%	27,36%	30
sep-21	\$ 12.462,75	17,19%	25,79%	30
oct-21	\$ 12.383,00	17,08%	25,62%	30
nov-21	\$ 12.520,75	17,27%	25,91%	30
dic-21	\$ 12.658,50	17,46%	26,19%	30
ene-22	\$ 12.803,50	17,66%	26,49%	30
feb-22	\$ 13.267,50	18,30%	27,45%	30
mar-22	\$ 13.390,75	18,47%	27,71%	30

abr-22	\$ 13.811,25	19,05%	28,58%	30
may-22	\$ 14.289,75	19,71%	29,57%	30
jun-22	\$ 1.479,00	20,40%	30,60%	3
TOTAL INTERESES			\$ 536.536,73	1210

feb-19	\$ 580.000,00
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<u>MES</u>	<u>VALOR</u>	<u>TASA MENSUAL</u>	<u>TASA MORATORIA</u>	<u>DIAS LIQUIDADOS</u>
feb-19	\$ 3.332,58	19,70%	29,55%	7
mar-19	\$ 14.043,25	19,37%	29,06%	30
abr-19	\$ 14.007,00	19,32%	28,98%	30
may-19	\$ 14.021,50	19,34%	29,01%	30
jun-19	\$ 13.992,50	19,30%	28,95%	30
jul-19	\$ 13.978,00	19,28%	28,92%	30
ago-19	\$ 14.007,00	19,32%	28,98%	30
sep-19	\$ 14.007,00	19,32%	28,98%	30
oct-19	\$ 13.847,50	19,10%	28,65%	30
nov-19	\$ 13.796,75	19,03%	28,55%	30
dic-19	\$ 13.709,75	18,91%	28,37%	30
ene-20	\$ 13.608,25	18,77%	28,16%	30
feb-20	\$ 13.818,50	19,06%	28,59%	30
mar-20	\$ 13.738,75	18,95%	28,43%	30
abr-20	\$ 13.550,25	18,69%	28,04%	30
may-20	\$ 13.187,75	18,19%	27,29%	30
jun-20	\$ 13.137,00	18,12%	27,18%	30
jul-20	\$ 13.137,00	18,12%	27,18%	30
ago-20	\$ 13.260,25	18,29%	27,44%	30
sep-20	\$ 13.303,75	18,35%	27,53%	30
oct-20	\$ 13.115,25	18,09%	27,14%	30
nov-20	\$ 12.934,00	17,84%	26,76%	30
dic-20	\$ 12.658,50	17,46%	26,19%	30
ene-21	\$ 12.557,00	17,32%	25,98%	30
feb-21	\$ 12.716,50	17,54%	26,31%	30
mar-21	\$ 12.622,25	17,41%	26,12%	30
abr-21	\$ 12.549,75	17,31%	25,97%	30
may-21	\$ 12.484,50	17,22%	25,83%	30
jun-21	\$ 12.477,25	17,21%	25,82%	30
jul-21	\$ 12.455,50	17,18%	25,77%	30
ago-21	\$ 13.224,00	18,24%	27,36%	30
sep-21	\$ 12.462,75	17,19%	25,79%	30
oct-21	\$ 12.383,00	17,08%	25,62%	30
nov-21	\$ 12.520,75	17,27%	25,91%	30
dic-21	\$ 12.658,50	17,46%	26,19%	30
ene-22	\$ 12.803,50	17,66%	26,49%	30
feb-22	\$ 13.267,50	18,30%	27,45%	30
mar-22	\$ 13.390,75	18,47%	27,71%	30
abr-22	\$ 13.811,25	19,05%	28,58%	30
may-22	\$ 14.289,75	19,71%	29,57%	30
jun-22	\$ 1.479,00	20,40%	30,60%	3
TOTAL INTERESES			\$ 522.345,58	1180

mar-19	\$ 580.000,00
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<u>MES</u>	<u>VALOR</u>	<u>TASA MENSUAL</u>	<u>TASA MORATORIA</u>	<u>DIAS LIQUIDADOS</u>
mar-19	\$ 3.276,76	19,37%	29,06%	7
abr-19	\$ 14.007,00	19,32%	28,98%	30
may-19	\$ 14.021,50	19,34%	29,01%	30

jun-19	\$ 13.992,50	19,30%	28,95%	30
jul-19	\$ 13.978,00	19,28%	28,92%	30
ago-19	\$ 14.007,00	19,32%	28,98%	30
sep-19	\$ 14.007,00	19,32%	28,98%	30
oct-19	\$ 13.847,50	19,10%	28,65%	30
nov-19	\$ 13.796,75	19,03%	28,55%	30
dic-19	\$ 13.709,75	18,91%	28,37%	30
ene-20	\$ 13.608,25	18,77%	28,16%	30
feb-20	\$ 13.818,50	19,06%	28,59%	30
mar-20	\$ 13.738,75	18,95%	28,43%	30
abr-20	\$ 13.550,25	18,69%	28,04%	30
may-20	\$ 13.187,75	18,19%	27,29%	30
jun-20	\$ 13.137,00	18,12%	27,18%	30
jul-20	\$ 13.137,00	18,12%	27,18%	30
ago-20	\$ 13.260,25	18,29%	27,44%	30
sep-20	\$ 13.303,75	18,35%	27,53%	30
oct-20	\$ 13.115,25	18,09%	27,14%	30
nov-20	\$ 12.934,00	17,84%	26,76%	30
dic-20	\$ 12.658,50	17,46%	26,19%	30
ene-21	\$ 12.557,00	17,32%	25,98%	30
feb-21	\$ 12.716,50	17,54%	26,31%	30
mar-21	\$ 12.622,25	17,41%	26,12%	30
abr-21	\$ 12.549,75	17,31%	25,97%	30
may-21	\$ 12.484,50	17,22%	25,83%	30
jun-21	\$ 12.477,25	17,21%	25,82%	30
jul-21	\$ 12.455,50	17,18%	25,77%	30
ago-21	\$ 13.224,00	18,24%	27,36%	30
sep-21	\$ 12.462,75	17,19%	25,79%	30
oct-21	\$ 12.383,00	17,08%	25,62%	30
nov-21	\$ 12.520,75	17,27%	25,91%	30
dic-21	\$ 12.658,50	17,46%	26,19%	30
ene-22	\$ 12.803,50	17,66%	26,49%	30
feb-22	\$ 13.267,50	18,30%	27,45%	30
mar-22	\$ 13.390,75	18,47%	27,71%	30
abr-22	\$ 13.811,25	19,05%	28,58%	30
may-22	\$ 14.289,75	19,71%	29,57%	30
jun-22	\$ 1.479,00	20,40%	30,60%	3
TOTAL INTERESES			\$ 508.246,51	1150

abr-19 \$ 580.000,00				
<u>MES</u>	<u>VALOR</u>	<u>TASA MENSUAL</u>	<u>TASA MORATORIA</u>	<u>DIAS LIQUIDADOS</u>
abr-19	\$ 3.268,30	19,32%	28,98%	7
may-19	\$ 14.021,50	19,34%	29,01%	30
jun-19	\$ 13.992,50	19,30%	28,95%	30
jul-19	\$ 13.978,00	19,28%	28,92%	30
ago-19	\$ 14.007,00	19,32%	28,98%	30
sep-19	\$ 14.007,00	19,32%	28,98%	30
oct-19	\$ 13.847,50	19,10%	28,65%	30
nov-19	\$ 13.796,75	19,03%	28,55%	30
dic-19	\$ 13.709,75	18,91%	28,37%	30
ene-20	\$ 13.608,25	18,77%	28,16%	30
feb-20	\$ 13.818,50	19,06%	28,59%	30
mar-20	\$ 13.738,75	18,95%	28,43%	30
abr-20	\$ 13.550,25	18,69%	28,04%	30
may-20	\$ 13.187,75	18,19%	27,29%	30
jun-20	\$ 13.137,00	18,12%	27,18%	30
jul-20	\$ 13.137,00	18,12%	27,18%	30
ago-20	\$ 13.260,25	18,29%	27,44%	30

sep-20	\$ 13.303,75	18,35%	27,53%	30
oct-20	\$ 13.115,25	18,09%	27,14%	30
nov-20	\$ 12.934,00	17,84%	26,76%	30
dic-20	\$ 12.658,50	17,46%	26,19%	30
ene-21	\$ 12.557,00	17,32%	25,98%	30
feb-21	\$ 12.716,50	17,54%	26,31%	30
mar-21	\$ 12.622,25	17,41%	26,12%	30
abr-21	\$ 12.549,75	17,31%	25,97%	30
may-21	\$ 12.484,50	17,22%	25,83%	30
jun-21	\$ 12.477,25	17,21%	25,82%	30
jul-21	\$ 12.455,50	17,18%	25,77%	30
ago-21	\$ 13.224,00	18,24%	27,36%	30
sep-21	\$ 12.462,75	17,19%	25,79%	30
oct-21	\$ 12.383,00	17,08%	25,62%	30
nov-21	\$ 12.520,75	17,27%	25,91%	30
dic-21	\$ 12.658,50	17,46%	26,19%	30
ene-22	\$ 12.803,50	17,66%	26,49%	30
feb-22	\$ 13.267,50	18,30%	27,45%	30
mar-22	\$ 13.390,75	18,47%	27,71%	30
abr-22	\$ 13.811,25	19,05%	28,58%	30
may-22	\$ 14.289,75	19,71%	29,57%	30
jun-22	\$ 1.479,00	20,40%	30,60%	3
TOTAL INTERESES			\$ 494.231,05	1120

may-19

\$ 580.000,00

<u>MES</u>	<u>VALOR</u>	<u>TASA MENSUAL</u>	<u>TASA MORATORIA</u>	<u>DIAS LIQUIDADOS</u>
may-19	\$ 3.271,68	19,34%	29,01%	7
jun-19	\$ 13.992,50	19,30%	28,95%	30
jul-19	\$ 13.978,00	19,28%	28,92%	30
ago-19	\$ 14.007,00	19,32%	28,98%	30
sep-19	\$ 14.007,00	19,32%	28,98%	30
oct-19	\$ 13.847,50	19,10%	28,65%	30
nov-19	\$ 13.796,75	19,03%	28,55%	30
dic-19	\$ 13.709,75	18,91%	28,37%	30
ene-20	\$ 13.608,25	18,77%	28,16%	30
feb-20	\$ 13.818,50	19,06%	28,59%	30
mar-20	\$ 13.738,75	18,95%	28,43%	30
abr-20	\$ 13.550,25	18,69%	28,04%	30
may-20	\$ 13.187,75	18,19%	27,29%	30
jun-20	\$ 13.137,00	18,12%	27,18%	30
jul-20	\$ 13.137,00	18,12%	27,18%	30
ago-20	\$ 13.260,25	18,29%	27,44%	30
sep-20	\$ 13.303,75	18,35%	27,53%	30
oct-20	\$ 13.115,25	18,09%	27,14%	30
nov-20	\$ 12.934,00	17,84%	26,76%	30
dic-20	\$ 12.658,50	17,46%	26,19%	30
ene-21	\$ 12.557,00	17,32%	25,98%	30
feb-21	\$ 12.716,50	17,54%	26,31%	30
mar-21	\$ 12.622,25	17,41%	26,12%	30
abr-21	\$ 12.549,75	17,31%	25,97%	30
may-21	\$ 12.484,50	17,22%	25,83%	30
jun-21	\$ 12.477,25	17,21%	25,82%	30
jul-21	\$ 12.455,50	17,18%	25,77%	30
ago-21	\$ 13.224,00	18,24%	27,36%	30
sep-21	\$ 12.462,75	17,19%	25,79%	30
oct-21	\$ 12.383,00	17,08%	25,62%	30
nov-21	\$ 12.520,75	17,27%	25,91%	30
dic-21	\$ 12.658,50	17,46%	26,19%	30

ene-22	\$ 12.803,50	17,66%	26,49%	30
feb-22	\$ 13.267,50	18,30%	27,45%	30
mar-22	\$ 13.390,75	18,47%	27,71%	30
abr-22	\$ 13.811,25	19,05%	28,58%	30
may-22	\$ 14.289,75	19,71%	29,57%	30
jun-22	\$ 1.479,00	20,40%	30,60%	3
TOTAL INTERESES			\$ 480.212,93	1090

jun-19		\$ 580.000,00
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MES	VALOR	TASA MENSUAL	TASA MORATORIA	DIAS LIQUIDADOS
jun-19	\$ 3.264,92	19,30%	28,95%	7
jul-19	\$ 13.978,00	19,28%	28,92%	30
ago-19	\$ 14.007,00	19,32%	28,98%	30
sep-19	\$ 14.007,00	19,32%	28,98%	30
oct-19	\$ 13.847,50	19,10%	28,65%	30
nov-19	\$ 13.796,75	19,03%	28,55%	30
dic-19	\$ 13.709,75	18,91%	28,37%	30
ene-20	\$ 13.608,25	18,77%	28,16%	30
feb-20	\$ 13.818,50	19,06%	28,59%	30
mar-20	\$ 13.738,75	18,95%	28,43%	30
abr-20	\$ 13.550,25	18,69%	28,04%	30
may-20	\$ 13.187,75	18,19%	27,29%	30
jun-20	\$ 13.137,00	18,12%	27,18%	30
jul-20	\$ 13.137,00	18,12%	27,18%	30
ago-20	\$ 13.260,25	18,29%	27,44%	30
sep-20	\$ 13.303,75	18,35%	27,53%	30
oct-20	\$ 13.115,25	18,09%	27,14%	30
nov-20	\$ 12.934,00	17,84%	26,76%	30
dic-20	\$ 12.658,50	17,46%	26,19%	30
ene-21	\$ 12.557,00	17,32%	25,98%	30
feb-21	\$ 12.716,50	17,54%	26,31%	30
mar-21	\$ 12.622,25	17,41%	26,12%	30
abr-21	\$ 12.549,75	17,31%	25,97%	30
may-21	\$ 12.484,50	17,22%	25,83%	30
jun-21	\$ 12.477,25	17,21%	25,82%	30
jul-21	\$ 12.455,50	17,18%	25,77%	30
ago-21	\$ 13.224,00	18,24%	27,36%	30
sep-21	\$ 12.462,75	17,19%	25,79%	30
oct-21	\$ 12.383,00	17,08%	25,62%	30
nov-21	\$ 12.520,75	17,27%	25,91%	30
dic-21	\$ 12.658,50	17,46%	26,19%	30
ene-22	\$ 12.803,50	17,66%	26,49%	30
feb-22	\$ 13.267,50	18,30%	27,45%	30
mar-22	\$ 13.390,75	18,47%	27,71%	30
abr-22	\$ 13.811,25	19,05%	28,58%	30
may-22	\$ 14.289,75	19,71%	29,57%	30
jun-22	\$ 1.479,00	20,40%	30,60%	3
TOTAL INTERESES			\$ 466.213,67	1060

jul-19		\$ 580.000,00
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MES	VALOR	TASA MENSUAL	TASA MORATORIA	DIAS LIQUIDADOS
jul-19	\$ 3.261,53	19,28%	28,92%	7
ago-19	\$ 14.007,00	19,32%	28,98%	30
sep-19	\$ 14.007,00	19,32%	28,98%	30
oct-19	\$ 13.847,50	19,10%	28,65%	30

nov-19	\$ 13.796,75	19,03%	28,55%	30
dic-19	\$ 13.709,75	18,91%	28,37%	30
ene-20	\$ 13.608,25	18,77%	28,16%	30
feb-20	\$ 13.818,50	19,06%	28,59%	30
mar-20	\$ 13.738,75	18,95%	28,43%	30
abr-20	\$ 13.550,25	18,69%	28,04%	30
may-20	\$ 13.187,75	18,19%	27,29%	30
jun-20	\$ 13.137,00	18,12%	27,18%	30
jul-20	\$ 13.137,00	18,12%	27,18%	30
ago-20	\$ 13.260,25	18,29%	27,44%	30
sep-20	\$ 13.303,75	18,35%	27,53%	30
oct-20	\$ 13.115,25	18,09%	27,14%	30
nov-20	\$ 12.934,00	17,84%	26,76%	30
dic-20	\$ 12.658,50	17,46%	26,19%	30
ene-21	\$ 12.557,00	17,32%	25,98%	30
feb-21	\$ 12.716,50	17,54%	26,31%	30
mar-21	\$ 12.622,25	17,41%	26,12%	30
abr-21	\$ 12.549,75	17,31%	25,97%	30
may-21	\$ 12.484,50	17,22%	25,83%	30
jun-21	\$ 12.477,25	17,21%	25,82%	30
jul-21	\$ 12.455,50	17,18%	25,77%	30
ago-21	\$ 13.224,00	18,24%	27,36%	30
sep-21	\$ 12.462,75	17,19%	25,79%	30
oct-21	\$ 12.383,00	17,08%	25,62%	30
nov-21	\$ 12.520,75	17,27%	25,91%	30
dic-21	\$ 12.658,50	17,46%	26,19%	30
ene-22	\$ 12.803,50	17,66%	26,49%	30
feb-22	\$ 13.267,50	18,30%	27,45%	30
mar-22	\$ 13.390,75	18,47%	27,71%	30
abr-22	\$ 13.811,25	19,05%	28,58%	30
may-22	\$ 14.289,75	19,71%	29,57%	30
jun-22	\$ 1.479,00	20,40%	30,60%	3
TOTAL INTERESES			\$ 452.232,28	1030

ago-19 \$ 580.000,00				
MES	VALOR	TASA MENSUAL	TASA MORATORIA	DIAS LIQUIDADOS
ago-19	\$ 3.268,30	19,32%	28,98%	7
sep-19	\$ 14.007,00	19,32%	28,98%	30
oct-19	\$ 13.847,50	19,10%	28,65%	30
nov-19	\$ 13.796,75	19,03%	28,55%	30
dic-19	\$ 13.709,75	18,91%	28,37%	30
ene-20	\$ 13.608,25	18,77%	28,16%	30
feb-20	\$ 13.818,50	19,06%	28,59%	30
mar-20	\$ 13.738,75	18,95%	28,43%	30
abr-20	\$ 13.550,25	18,69%	28,04%	30
may-20	\$ 13.187,75	18,19%	27,29%	30
jun-20	\$ 13.137,00	18,12%	27,18%	30
jul-20	\$ 13.137,00	18,12%	27,18%	30
ago-20	\$ 13.260,25	18,29%	27,44%	30
sep-20	\$ 13.303,75	18,35%	27,53%	30
oct-20	\$ 13.115,25	18,09%	27,14%	30
nov-20	\$ 12.934,00	17,84%	26,76%	30
dic-20	\$ 12.658,50	17,46%	26,19%	30
ene-21	\$ 12.557,00	17,32%	25,98%	30
feb-21	\$ 12.716,50	17,54%	26,31%	30
mar-21	\$ 12.622,25	17,41%	26,12%	30
abr-21	\$ 12.549,75	17,31%	25,97%	30
may-21	\$ 12.484,50	17,22%	25,83%	30

jun-21	\$ 12.477,25	17,21%	25,82%	30
jul-21	\$ 12.455,50	17,18%	25,77%	30
ago-21	\$ 13.224,00	18,24%	27,36%	30
sep-21	\$ 12.462,75	17,19%	25,79%	30
oct-21	\$ 12.383,00	17,08%	25,62%	30
nov-21	\$ 12.520,75	17,27%	25,91%	30
dic-21	\$ 12.658,50	17,46%	26,19%	30
ene-22	\$ 12.803,50	17,66%	26,49%	30
feb-22	\$ 13.267,50	18,30%	27,45%	30
mar-22	\$ 13.390,75	18,47%	27,71%	30
abr-22	\$ 13.811,25	19,05%	28,58%	30
may-22	\$ 14.289,75	19,71%	29,57%	30
jun-22	\$ 1.479,00	20,40%	30,60%	3
TOTAL INTERESES			\$ 438.232,05	1000

sep-19\$ 580.000,00				
MES	VALOR	TASA MENSUAL	TASA MORATORIA	DIAS LIQUIDADOS
sep-19	\$ 3.268,30	19,32%	28,98%	7
oct-19	\$ 13.847,50	19,10%	28,65%	30
nov-19	\$ 13.796,75	19,03%	28,55%	30
dic-19	\$ 13.709,75	18,91%	28,37%	30
ene-20	\$ 13.608,25	18,77%	28,16%	30
feb-20	\$ 13.818,50	19,06%	28,59%	30
mar-20	\$ 13.738,75	18,95%	28,43%	30
abr-20	\$ 13.550,25	18,69%	28,04%	30
may-20	\$ 13.187,75	18,19%	27,29%	30
jun-20	\$ 13.137,00	18,12%	27,18%	30
jul-20	\$ 13.137,00	18,12%	27,18%	30
ago-20	\$ 13.260,25	18,29%	27,44%	30
sep-20	\$ 13.303,75	18,35%	27,53%	30
oct-20	\$ 13.115,25	18,09%	27,14%	30
nov-20	\$ 12.934,00	17,84%	26,76%	30
dic-20	\$ 12.658,50	17,46%	26,19%	30
ene-21	\$ 12.557,00	17,32%	25,98%	30
feb-21	\$ 12.716,50	17,54%	26,31%	30
mar-21	\$ 12.622,25	17,41%	26,12%	30
abr-21	\$ 12.549,75	17,31%	25,97%	30
may-21	\$ 12.484,50	17,22%	25,83%	30
jun-21	\$ 12.477,25	17,21%	25,82%	30
jul-21	\$ 12.455,50	17,18%	25,77%	30
ago-21	\$ 13.224,00	18,24%	27,36%	30
sep-21	\$ 12.462,75	17,19%	25,79%	30
oct-21	\$ 12.383,00	17,08%	25,62%	30
nov-21	\$ 12.520,75	17,27%	25,91%	30
dic-21	\$ 12.658,50	17,46%	26,19%	30
ene-22	\$ 12.803,50	17,66%	26,49%	30
feb-22	\$ 13.267,50	18,30%	27,45%	30
mar-22	\$ 13.390,75	18,47%	27,71%	30
abr-22	\$ 13.811,25	19,05%	28,58%	30
may-22	\$ 14.289,75	19,71%	29,57%	30
jun-22	\$ 1.479,00	20,40%	30,60%	3
TOTAL INTERESES			\$ 424.225,05	970

oct-19\$ 580.000,00				
MES	VALOR	TASA MENSUAL	TASA MORATORIA	DIAS LIQUIDADOS

oct-19	\$ 3.231,08	19,10%	28,65%	7
nov-19	\$ 13.796,75	19,03%	28,55%	30
dic-19	\$ 13.709,75	18,91%	28,37%	30
ene-20	\$ 13.608,25	18,77%	28,16%	30
feb-20	\$ 13.818,50	19,06%	28,59%	30
mar-20	\$ 13.738,75	18,95%	28,43%	30
abr-20	\$ 13.550,25	18,69%	28,04%	30
may-20	\$ 13.187,75	18,19%	27,29%	30
jun-20	\$ 13.137,00	18,12%	27,18%	30
jul-20	\$ 13.137,00	18,12%	27,18%	30
ago-20	\$ 13.260,25	18,29%	27,44%	30
sep-20	\$ 13.303,75	18,35%	27,53%	30
oct-20	\$ 13.115,25	18,09%	27,14%	30
nov-20	\$ 12.934,00	17,84%	26,76%	30
dic-20	\$ 12.658,50	17,46%	26,19%	30
ene-21	\$ 12.557,00	17,32%	25,98%	30
feb-21	\$ 12.716,50	17,54%	26,31%	30
mar-21	\$ 12.622,25	17,41%	26,12%	30
abr-21	\$ 12.549,75	17,31%	25,97%	30
may-21	\$ 12.484,50	17,22%	25,83%	30
jun-21	\$ 12.477,25	17,21%	25,82%	30
jul-21	\$ 12.455,50	17,18%	25,77%	30
ago-21	\$ 13.224,00	18,24%	27,36%	30
sep-21	\$ 12.462,75	17,19%	25,79%	30
oct-21	\$ 12.383,00	17,08%	25,62%	30
nov-21	\$ 12.520,75	17,27%	25,91%	30
dic-21	\$ 12.658,50	17,46%	26,19%	30
ene-22	\$ 12.803,50	17,66%	26,49%	30
feb-22	\$ 13.267,50	18,30%	27,45%	30
mar-22	\$ 13.390,75	18,47%	27,71%	30
abr-22	\$ 13.811,25	19,05%	28,58%	30
may-22	\$ 14.289,75	19,71%	29,57%	30
jun-22	\$ 1.479,00	20,40%	30,60%	3
TOTAL INTERESES			\$ 410.340,33	940

nov-19		\$ 580.000,00
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<u>MES</u>	<u>VALOR</u>	<u>TASA MENSUAL</u>	<u>TASA MORATORIA</u>	<u>DIAS LIQUIDADOS</u>
nov-19	\$ 3.219,24	19,03%	28,55%	7
dic-19	\$ 13.709,75	18,91%	28,37%	30
ene-20	\$ 13.608,25	18,77%	28,16%	30
feb-20	\$ 13.818,50	19,06%	28,59%	30
mar-20	\$ 13.738,75	18,95%	28,43%	30
abr-20	\$ 13.550,25	18,69%	28,04%	30
may-20	\$ 13.187,75	18,19%	27,29%	30
jun-20	\$ 13.137,00	18,12%	27,18%	30
jul-20	\$ 13.137,00	18,12%	27,18%	30
ago-20	\$ 13.260,25	18,29%	27,44%	30
sep-20	\$ 13.303,75	18,35%	27,53%	30
oct-20	\$ 13.115,25	18,09%	27,14%	30
nov-20	\$ 12.934,00	17,84%	26,76%	30
dic-20	\$ 12.658,50	17,46%	26,19%	30
ene-21	\$ 12.557,00	17,32%	25,98%	30
feb-21	\$ 12.716,50	17,54%	26,31%	30
mar-21	\$ 12.622,25	17,41%	26,12%	30
abr-21	\$ 12.549,75	17,31%	25,97%	30
may-21	\$ 12.484,50	17,22%	25,83%	30
jun-21	\$ 12.477,25	17,21%	25,82%	30
jul-21	\$ 12.455,50	17,18%	25,77%	30

ago-21	\$ 13.224,00	18,24%	27,36%	30
sep-21	\$ 12.462,75	17,19%	25,79%	30
oct-21	\$ 12.383,00	17,08%	25,62%	30
nov-21	\$ 12.520,75	17,27%	25,91%	30
dic-21	\$ 12.658,50	17,46%	26,19%	30
ene-22	\$ 12.803,50	17,66%	26,49%	30
feb-22	\$ 13.267,50	18,30%	27,45%	30
mar-22	\$ 13.390,75	18,47%	27,71%	30
abr-22	\$ 13.811,25	19,05%	28,58%	30
may-22	\$ 14.289,75	19,71%	29,57%	30
jun-22	\$ 1.479,00	20,40%	30,60%	3
TOTAL INTERESES			\$ 396.531,74	910

dic-19 \$ 580.000,00				
<u>MES</u>	<u>VALOR</u>	<u>TASA MENSUAL</u>	<u>TASA MORATORIA</u>	<u>DIAS LIQUIDADOS</u>
dic-19	\$ 3.198,94	18,91%	28,37%	7
ene-20	\$ 13.608,25	18,77%	28,16%	30
feb-20	\$ 13.818,50	19,06%	28,59%	30
mar-20	\$ 13.738,75	18,95%	28,43%	30
abr-20	\$ 13.550,25	18,69%	28,04%	30
may-20	\$ 13.187,75	18,19%	27,29%	30
jun-20	\$ 13.137,00	18,12%	27,18%	30
jul-20	\$ 13.137,00	18,12%	27,18%	30
ago-20	\$ 13.260,25	18,29%	27,44%	30
sep-20	\$ 13.303,75	18,35%	27,53%	30
oct-20	\$ 13.115,25	18,09%	27,14%	30
nov-20	\$ 12.934,00	17,84%	26,76%	30
dic-20	\$ 12.658,50	17,46%	26,19%	30
ene-21	\$ 12.557,00	17,32%	25,98%	30
feb-21	\$ 12.716,50	17,54%	26,31%	30
mar-21	\$ 12.622,25	17,41%	26,12%	30
abr-21	\$ 12.549,75	17,31%	25,97%	30
may-21	\$ 12.484,50	17,22%	25,83%	30
jun-21	\$ 12.477,25	17,21%	25,82%	30
jul-21	\$ 12.455,50	17,18%	25,77%	30
ago-21	\$ 13.224,00	18,24%	27,36%	30
sep-21	\$ 12.462,75	17,19%	25,79%	30
oct-21	\$ 12.383,00	17,08%	25,62%	30
nov-21	\$ 12.520,75	17,27%	25,91%	30
dic-21	\$ 12.658,50	17,46%	26,19%	30
ene-22	\$ 12.803,50	17,66%	26,49%	30
feb-22	\$ 13.267,50	18,30%	27,45%	30
mar-22	\$ 13.390,75	18,47%	27,71%	30
abr-22	\$ 13.811,25	19,05%	28,58%	30
may-22	\$ 14.289,75	19,71%	29,57%	30
jun-22	\$ 1.479,00	20,40%	30,60%	3
TOTAL INTERESES			\$ 382.801,69	880

ene-20 \$ 580.000,00				
<u>MES</u>	<u>VALOR</u>	<u>TASA MENSUAL</u>	<u>TASA MORATORIA</u>	<u>DIAS LIQUIDADOS</u>
ene-20	\$ 3.175,26	18,77%	28,16%	7
feb-20	\$ 13.818,50	19,06%	28,59%	30
mar-20	\$ 13.738,75	18,95%	28,43%	30
abr-20	\$ 13.550,25	18,69%	28,04%	30
may-20	\$ 13.187,75	18,19%	27,29%	30

jun-20	\$ 13.137,00	18,12%	27,18%	30
jul-20	\$ 13.137,00	18,12%	27,18%	30
ago-20	\$ 13.260,25	18,29%	27,44%	30
sep-20	\$ 13.303,75	18,35%	27,53%	30
oct-20	\$ 13.115,25	18,09%	27,14%	30
nov-20	\$ 12.934,00	17,84%	26,76%	30
dic-20	\$ 12.658,50	17,46%	26,19%	30
ene-21	\$ 12.557,00	17,32%	25,98%	30
feb-21	\$ 12.716,50	17,54%	26,31%	30
mar-21	\$ 12.622,25	17,41%	26,12%	30
abr-21	\$ 12.549,75	17,31%	25,97%	30
may-21	\$ 12.484,50	17,22%	25,83%	30
jun-21	\$ 12.477,25	17,21%	25,82%	30
jul-21	\$ 12.455,50	17,18%	25,77%	30
ago-21	\$ 13.224,00	18,24%	27,36%	30
sep-21	\$ 12.462,75	17,19%	25,79%	30
oct-21	\$ 12.383,00	17,08%	25,62%	30
nov-21	\$ 12.520,75	17,27%	25,91%	30
dic-21	\$ 12.658,50	17,46%	26,19%	30
ene-22	\$ 12.803,50	17,66%	26,49%	30
feb-22	\$ 13.267,50	18,30%	27,45%	30
mar-22	\$ 13.390,75	18,47%	27,71%	30
abr-22	\$ 13.811,25	19,05%	28,58%	30
may-22	\$ 14.289,75	19,71%	29,57%	30
jun-22	\$ 1.479,00	20,40%	30,60%	3
TOTAL INTERESES			\$ 369.169,76	850

feb-20 \$ 580.000,00				
MES	VALOR	TASA MENSUAL	TASA MORATORIA	DIAS LIQUIDADOS
feb-20	\$ 3.224,32	19,06%	28,59%	7
mar-20	\$ 13.738,75	18,95%	28,43%	30
abr-20	\$ 13.550,25	18,69%	28,04%	30
may-20	\$ 13.187,75	18,19%	27,29%	30
jun-20	\$ 13.137,00	18,12%	27,18%	30
jul-20	\$ 13.137,00	18,12%	27,18%	30
ago-20	\$ 13.260,25	18,29%	27,44%	30
sep-20	\$ 13.303,75	18,35%	27,53%	30
oct-20	\$ 13.115,25	18,09%	27,14%	30
nov-20	\$ 12.934,00	17,84%	26,76%	30
dic-20	\$ 12.658,50	17,46%	26,19%	30
ene-21	\$ 12.557,00	17,32%	25,98%	30
feb-21	\$ 12.716,50	17,54%	26,31%	30
mar-21	\$ 12.622,25	17,41%	26,12%	30
abr-21	\$ 12.549,75	17,31%	25,97%	30
may-21	\$ 12.484,50	17,22%	25,83%	30
jun-21	\$ 12.477,25	17,21%	25,82%	30
jul-21	\$ 12.455,50	17,18%	25,77%	30
ago-21	\$ 13.224,00	18,24%	27,36%	30
sep-21	\$ 12.462,75	17,19%	25,79%	30
oct-21	\$ 12.383,00	17,08%	25,62%	30
nov-21	\$ 12.520,75	17,27%	25,91%	30
dic-21	\$ 12.658,50	17,46%	26,19%	30
ene-22	\$ 12.803,50	17,66%	26,49%	30
feb-22	\$ 13.267,50	18,30%	27,45%	30
mar-22	\$ 13.390,75	18,47%	27,71%	30
abr-22	\$ 13.811,25	19,05%	28,58%	30
may-22	\$ 14.289,75	19,71%	29,57%	30
jun-22	\$ 1.479,00	20,40%	30,60%	3

TOTAL INTERESES	\$ 355.400,32	820
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mar-20	\$ 580.000,00
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MES	VALOR	TASA MENSUAL	TASA MORATORIA	DIAS LIQUIDADOS
mar-20	\$ 3.205,71	18,95%	28,43%	7
abr-20	\$ 13.550,25	18,69%	28,04%	30
may-20	\$ 13.187,75	18,19%	27,29%	30
jun-20	\$ 13.137,00	18,12%	27,18%	30
jul-20	\$ 13.137,00	18,12%	27,18%	30
ago-20	\$ 13.260,25	18,29%	27,44%	30
sep-20	\$ 13.303,75	18,35%	27,53%	30
oct-20	\$ 13.115,25	18,09%	27,14%	30
nov-20	\$ 12.934,00	17,84%	26,76%	30
dic-20	\$ 12.658,50	17,46%	26,19%	30
ene-21	\$ 12.557,00	17,32%	25,98%	30
feb-21	\$ 12.716,50	17,54%	26,31%	30
mar-21	\$ 12.622,25	17,41%	26,12%	30
abr-21	\$ 12.549,75	17,31%	25,97%	30
may-21	\$ 12.484,50	17,22%	25,83%	30
jun-21	\$ 12.477,25	17,21%	25,82%	30
jul-21	\$ 12.455,50	17,18%	25,77%	30
ago-21	\$ 13.224,00	18,24%	27,36%	30
sep-21	\$ 12.462,75	17,19%	25,79%	30
oct-21	\$ 12.383,00	17,08%	25,62%	30
nov-21	\$ 12.520,75	17,27%	25,91%	30
dic-21	\$ 12.658,50	17,46%	26,19%	30
ene-22	\$ 12.803,50	17,66%	26,49%	30
feb-22	\$ 13.267,50	18,30%	27,45%	30
mar-22	\$ 13.390,75	18,47%	27,71%	30
abr-22	\$ 13.811,25	19,05%	28,58%	30
may-22	\$ 14.289,75	19,71%	29,57%	30
jun-22	\$ 1.479,00	20,40%	30,60%	3
TOTAL INTERESES			\$ 341.642,96	790

abr-20	\$ 580.000,00
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MES	VALOR	TASA MENSUAL	TASA MORATORIA	DIAS LIQUIDADOS
abr-20	\$ 3.161,73	18,69%	28,04%	7
may-20	\$ 13.187,75	18,19%	27,29%	30
jun-20	\$ 13.137,00	18,12%	27,18%	30
jul-20	\$ 13.137,00	18,12%	27,18%	30
ago-20	\$ 13.260,25	18,29%	27,44%	30
sep-20	\$ 13.303,75	18,35%	27,53%	30
oct-20	\$ 13.115,25	18,09%	27,14%	30
nov-20	\$ 12.934,00	17,84%	26,76%	30
dic-20	\$ 12.658,50	17,46%	26,19%	30
ene-21	\$ 12.557,00	17,32%	25,98%	30
feb-21	\$ 12.716,50	17,54%	26,31%	30
mar-21	\$ 12.622,25	17,41%	26,12%	30
abr-21	\$ 12.549,75	17,31%	25,97%	30
may-21	\$ 12.484,50	17,22%	25,83%	30
jun-21	\$ 12.477,25	17,21%	25,82%	30
jul-21	\$ 12.455,50	17,18%	25,77%	30
ago-21	\$ 13.224,00	18,24%	27,36%	30
sep-21	\$ 12.462,75	17,19%	25,79%	30
oct-21	\$ 12.383,00	17,08%	25,62%	30

nov-21	\$ 12.520,75	17,27%	25,91%	30
dic-21	\$ 12.658,50	17,46%	26,19%	30
ene-22	\$ 12.803,50	17,66%	26,49%	30
feb-22	\$ 13.267,50	18,30%	27,45%	30
mar-22	\$ 13.390,75	18,47%	27,71%	30
abr-22	\$ 13.811,25	19,05%	28,58%	30
may-22	\$ 14.289,75	19,71%	29,57%	30
jun-22	\$ 1.479,00	20,40%	30,60%	3
TOTAL INTERESES			\$ 328.048,73	760

may-20	\$ 580.000,00
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<u>MES</u>	<u>VALOR</u>	<u>TASA MENSUAL</u>	<u>TASA MORATORIA</u>	<u>DIAS LIQUIDADOS</u>
may-20	\$ 3.077,14	18,19%	27,29%	7
jun-20	\$ 13.137,00	18,12%	27,18%	30
jul-20	\$ 13.137,00	18,12%	27,18%	30
ago-20	\$ 13.260,25	18,29%	27,44%	30
sep-20	\$ 13.303,75	18,35%	27,53%	30
oct-20	\$ 13.115,25	18,09%	27,14%	30
nov-20	\$ 12.934,00	17,84%	26,76%	30
dic-20	\$ 12.658,50	17,46%	26,19%	30
ene-21	\$ 12.557,00	17,32%	25,98%	30
feb-21	\$ 12.716,50	17,54%	26,31%	30
mar-21	\$ 12.622,25	17,41%	26,12%	30
abr-21	\$ 12.549,75	17,31%	25,97%	30
may-21	\$ 12.484,50	17,22%	25,83%	30
jun-21	\$ 12.477,25	17,21%	25,82%	30
jul-21	\$ 12.455,50	17,18%	25,77%	30
ago-21	\$ 13.224,00	18,24%	27,36%	30
sep-21	\$ 12.462,75	17,19%	25,79%	30
oct-21	\$ 12.383,00	17,08%	25,62%	30
nov-21	\$ 12.520,75	17,27%	25,91%	30
dic-21	\$ 12.658,50	17,46%	26,19%	30
ene-22	\$ 12.803,50	17,66%	26,49%	30
feb-22	\$ 13.267,50	18,30%	27,45%	30
mar-22	\$ 13.390,75	18,47%	27,71%	30
abr-22	\$ 13.811,25	19,05%	28,58%	30
may-22	\$ 14.289,75	19,71%	29,57%	30
jun-22	\$ 1.479,00	20,40%	30,60%	3
TOTAL INTERESES			\$ 314.776,39	730

jun-20	\$ 580.000,00
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<u>MES</u>	<u>VALOR</u>	<u>TASA MENSUAL</u>	<u>TASA MORATORIA</u>	<u>DIAS LIQUIDADOS</u>
jun-20	\$ 3.065,30	18,12%	27,18%	7
jul-20	\$ 13.137,00	18,12%	27,18%	30
ago-20	\$ 13.260,25	18,29%	27,44%	30
sep-20	\$ 13.303,75	18,35%	27,53%	30
oct-20	\$ 13.115,25	18,09%	27,14%	30
nov-20	\$ 12.934,00	17,84%	26,76%	30
dic-20	\$ 12.658,50	17,46%	26,19%	30
ene-21	\$ 12.557,00	17,32%	25,98%	30
feb-21	\$ 12.716,50	17,54%	26,31%	30
mar-21	\$ 12.622,25	17,41%	26,12%	30
abr-21	\$ 12.549,75	17,31%	25,97%	30
may-21	\$ 12.484,50	17,22%	25,83%	30
jun-21	\$ 12.477,25	17,21%	25,82%	30

jul-21	\$ 12.455,50	17,18%	25,77%	30
ago-21	\$ 13.224,00	18,24%	27,36%	30
sep-21	\$ 12.462,75	17,19%	25,79%	30
oct-21	\$ 12.383,00	17,08%	25,62%	30
nov-21	\$ 12.520,75	17,27%	25,91%	30
dic-21	\$ 12.658,50	17,46%	26,19%	30
ene-22	\$ 12.803,50	17,66%	26,49%	30
feb-22	\$ 13.267,50	18,30%	27,45%	30
mar-22	\$ 13.390,75	18,47%	27,71%	30
abr-22	\$ 13.811,25	19,05%	28,58%	30
may-22	\$ 14.289,75	19,71%	29,57%	30
jun-22	\$ 1.479,00	20,40%	30,60%	3
TOTAL INTERESES			\$ 301.627,55	700

jul-20 \$ 580.000,00				
MES	VALOR	TASA MENSUAL	TASA MORATORIA	DIAS LIQUIDADOS
jul-20	\$ 3.065,30	18,12%	27,18%	7
ago-20	\$ 13.260,25	18,29%	27,44%	30
sep-20	\$ 13.303,75	18,35%	27,53%	30
oct-20	\$ 13.115,25	18,09%	27,14%	30
nov-20	\$ 12.934,00	17,84%	26,76%	30
dic-20	\$ 12.658,50	17,46%	26,19%	30
ene-21	\$ 12.557,00	17,32%	25,98%	30
feb-21	\$ 12.716,50	17,54%	26,31%	30
mar-21	\$ 12.622,25	17,41%	26,12%	30
abr-21	\$ 12.549,75	17,31%	25,97%	30
may-21	\$ 12.484,50	17,22%	25,83%	30
jun-21	\$ 12.477,25	17,21%	25,82%	30
jul-21	\$ 12.455,50	17,18%	25,77%	30
ago-21	\$ 13.224,00	18,24%	27,36%	30
sep-21	\$ 12.462,75	17,19%	25,79%	30
oct-21	\$ 12.383,00	17,08%	25,62%	30
nov-21	\$ 12.520,75	17,27%	25,91%	30
dic-21	\$ 12.658,50	17,46%	26,19%	30
ene-22	\$ 12.803,50	17,66%	26,49%	30
feb-22	\$ 13.267,50	18,30%	27,45%	30
mar-22	\$ 13.390,75	18,47%	27,71%	30
abr-22	\$ 13.811,25	19,05%	28,58%	30
may-22	\$ 14.289,75	19,71%	29,57%	30
jun-22	\$ 1.479,00	20,40%	30,60%	3
TOTAL INTERESES			\$ 288.490,55	670

ago-20 \$ 580.000,00				
MES	VALOR	TASA MENSUAL	TASA MORATORIA	DIAS LIQUIDADOS
ago-20	\$ 3.094,06	18,29%	27,44%	7
sep-20	\$ 13.303,75	18,35%	27,53%	30
oct-20	\$ 13.115,25	18,09%	27,14%	30
nov-20	\$ 12.934,00	17,84%	26,76%	30
dic-20	\$ 12.658,50	17,46%	26,19%	30
ene-21	\$ 12.557,00	17,32%	25,98%	30
feb-21	\$ 12.716,50	17,54%	26,31%	30
mar-21	\$ 12.622,25	17,41%	26,12%	30
abr-21	\$ 12.549,75	17,31%	25,97%	30
may-21	\$ 12.484,50	17,22%	25,83%	30
jun-21	\$ 12.477,25	17,21%	25,82%	30

jul-21	\$ 12.455,50	17,18%	25,77%	30
ago-21	\$ 13.224,00	18,24%	27,36%	30
sep-21	\$ 12.462,75	17,19%	25,79%	30
oct-21	\$ 12.383,00	17,08%	25,62%	30
nov-21	\$ 12.520,75	17,27%	25,91%	30
dic-21	\$ 12.658,50	17,46%	26,19%	30
ene-22	\$ 12.803,50	17,66%	26,49%	30
feb-22	\$ 13.267,50	18,30%	27,45%	30
mar-22	\$ 13.390,75	18,47%	27,71%	30
abr-22	\$ 13.811,25	19,05%	28,58%	30
may-22	\$ 14.289,75	19,71%	29,57%	30
jun-22	\$ 1.479,00	20,40%	30,60%	3
TOTAL INTERESES			\$ 275.259,06	640

sep-20 \$ 580.000,00				
<u>MES</u>	<u>VALOR</u>	<u>TASA MENSUAL</u>	<u>TASA MORATORIA</u>	<u>DIAS LIQUIDADOS</u>
sep-20	\$ 3.104,21	18,35%	27,53%	7
oct-20	\$ 13.115,25	18,09%	27,14%	30
nov-20	\$ 12.934,00	17,84%	26,76%	30
dic-20	\$ 12.658,50	17,46%	26,19%	30
ene-21	\$ 12.557,00	17,32%	25,98%	30
feb-21	\$ 12.716,50	17,54%	26,31%	30
mar-21	\$ 12.622,25	17,41%	26,12%	30
abr-21	\$ 12.549,75	17,31%	25,97%	30
may-21	\$ 12.484,50	17,22%	25,83%	30
jun-21	\$ 12.477,25	17,21%	25,82%	30
jul-21	\$ 12.455,50	17,18%	25,77%	30
ago-21	\$ 13.224,00	18,24%	27,36%	30
sep-21	\$ 12.462,75	17,19%	25,79%	30
oct-21	\$ 12.383,00	17,08%	25,62%	30
nov-21	\$ 12.520,75	17,27%	25,91%	30
dic-21	\$ 12.658,50	17,46%	26,19%	30
ene-22	\$ 12.803,50	17,66%	26,49%	30
feb-22	\$ 13.267,50	18,30%	27,45%	30
mar-22	\$ 13.390,75	18,47%	27,71%	30
abr-22	\$ 13.811,25	19,05%	28,58%	30
may-22	\$ 14.289,75	19,71%	29,57%	30
jun-22	\$ 1.479,00	20,40%	30,60%	3
TOTAL INTERESES			\$ 261.965,46	610

TOTAL CAPITAL\$ 15.814.400,00

TOTAL INTERESES\$ 12.033.598,32

TOTAL\$ 27.847.998,32