

VIGENCIA		TASA		INCREMENTO	CAPITAL	CAPITAL	CUOTA	LIQ. CREDITO	V A L O R	A B O N O S	S A L D O
DESDE	HASTA	APLICADA	Dias	IP	CUOTA ALIMENTOS	CUOTA ALIMENTOS	MUDA DE ROPA	VALOR CAPITAL	INTERESES		ADEUDADO
					EN ESPECIE	EN DINERO					
23-may-17	22-jun-17	0,5000%	30		300.000,00	311.000		611.000,00	3.055,00		614.055,00
23-jun-17	22-jul-17	0,5000%	30		300.000,00	311.000	300.000	922.000,00	4.610,00	300.000,00	629.665,00
23-jul-17	22-ago-17	0,5000%	30		300.000,00	311.000		1.533.000,00	7.665,00	300.000,00	1.240.665,00
23-ago-17	22-sep-17	0,5000%	30		300.000,00	311.000		2.144.000,00	10.720,00	300.000,00	1.854.720,00
23-sep-17	22-oct-17	0,5000%	30		300.000,00	311.000		2.755.000,00	13.775,00		2.768.775,00
23-oct-17	22-nov-17	0,5000%	30		300.000,00	311.000	300.000	3.066.000,00	15.330,00	611.000,00	2.484.105,00
23-nov-17	22-dic-17	0,5000%	30		300.000,00	311.000		3.677.000,00	18.385,00	300.000,00	3.395.385,00
23-dic-17	22-ene-18	0,5000%	30		300.000,00	311.000	300.000	3.988.000,00	19.940,00	300.000,00	3.707.940,00
23-ene-18	28-feb-18	0,5000%	38	5,90%	317.700,00	329.349		4.635.049,06	29.355,31	800.000,00	3.864.404,37
23-feb-18	22-mar-18	0,5000%	30		317.700,00	329.349		5.282.098,06	26.410,49		5.308.508,55
23-mar-18	22-abr-18	0,5000%	30		317.700,00	329.349		5.929.147,06	29.645,74		5.985.203,28
23-abr-18	22-may-18	0,5000%	30		317.700,00	329.349		6.576.196,06	32.880,98		6.665.133,26
23-may-18	22-jun-18	0,5000%	30		317.700,00	329.349		7.223.245,06	36.116,23		7.348.298,49
23-jun-18	22-jul-18	0,5000%	30		317.700,00	329.349	317.700	7.552.594,06	37.762,97		7.715.410,46
23-jul-18	22-ago-18	0,5000%	30		317.700,00	329.349		8.199.643,06	40.998,22		8.403.457,68
23-ago-18	22-sep-18	0,5000%	30		317.700,00	329.349		8.846.692,06	44.233,46		9.094.740,14
23-sep-18	22-oct-18	0,5000%	30		317.700,00	329.349		9.493.741,06	47.468,71		9.789.257,84
23-oct-18	22-nov-18	0,5000%	30		317.700,00	329.349	317.700	9.823.090,06	49.115,45		10.167.722,29
23-dic-18	22-ene-19	0,5000%	30		317.700,00	329.349		10.470.139,06	52.350,70		10.867.121,99
23-dic-18	22-ene-19	0,5000%	30		317.700,00	329.349	317.700	10.799.488,06	53.997,44		11.250.468,43
23-ene-19	28-feb-19	0,5000%	38	6%	336.762,00	349.109,94		11.485.360,06	72.740,61		12.009.081,04
23-feb-19	22-mar-19	0,5000%	30		336.762,00	349.109,94		12.171.232,00	60.856,16		12.755.809,14
23-mar-19	22-abr-19	0,5000%	30		336.762,00	349.109,94		12.857.103,94	64.285,52	420.000,00	13.085.966,60
23-abr-19	22-may-19	0,5000%	30		336.762,00	349.109,94		13.542.975,88	67.714,88	420.000,00	13.419.553,42
23-may-19	22-jun-19	0,5000%	30		336.762,00	349.109,94		14.228.847,82	71.144,24	420.000,00	13.879.992,06
23-jun-19	22-jul-19	0,5000%	30		336.762,00	349.109,94	336.762	14.577.957,76	72.889,79	420.000,00	14.230.847,55
23-jul-19	22-ago-19	0,5000%	30		336.762,00	349.109,94		15.263.829,70	76.319,15	420.000,00	14.920.148,85
23-ago-19	22-sep-19	0,5000%	30		336.762,00	349.109,94		15.949.701,64	79.748,51		16.029.450,15
23-sep-19	22-oct-19	0,5000%	30		336.762,00	349.109,94		16.635.573,58	83.177,87		16.798.499,96
23-oct-19	22-nov-19	0,5000%	30		336.762,00	349.109,94	336.762	16.984.683,52	84.923,42		17.232.533,31
23-nov-19	22-dic-19	0,5000%	30		336.762,00	349.109,94		17.670.555,46	88.352,78		18.006.758,03
23-dic-19	22-ene-20	0,5000%	30		336.762,00	349.109,94	336.762	18.019.665,40	90.098,33		18.445.966,30
23-ene-20	29-feb-20	0,5000%	38	6%	356.967,72	370.056,54		18.746.689,72	118.729,03	1.000.000,00	18.291.719,65
23-feb-20	22-mar-20	0,5000%	30		356.967,72	370.056,54		19.473.713,98	97.368,57		19.571.082,55
23-mar-20	22-abr-20	0,5000%	30		356.967,72	370.056,54		20.200.738,24	101.003,69		20.399.110,50
23-abr-20	22-may-20	0,5000%	30		356.967,72	370.056,54		20.927.762,50	104.638,81		21.230.773,57
23-may-20	22-jun-20	0,5000%	30		356.967,72	370.056,54		21.654.786,76	108.273,93	450.000,00	21.616.071,77
23-jun-20	22-jul-20	0,5000%	30		356.967,72	370.056,54	356.967,72	22.024.843,30	110.124,22	450.000,00	21.684.967,52
23-jul-20	22-ago-20	0,5000%	30		356.967,72	370.056,54		22.751.867,56	113.759,34	450.000,00	22.415.626,90
23-ago-20	22-sep-20	0,5000%	30		356.967,72	370.056,54		23.478.891,82	117.394,46	450.000,00	23.146.286,28

23-sep-20	22-oct-20	0,5000%	30		356.967,72	370.056,54		24.205.916,08	121.029,58	450.000,00	23.876.945,66
23-oct-20	22-nov-20	0,5000%	30		356.967,72	370.056,54	356.967,72	24.575.972,62	122.879,86	450.000,00	24.248.852,48
23-nov-20	22-dic-20	0,5000%	30		356.967,72	370.056,54		25.302.996,88	126.514,98	450.000,00	24.979.511,86
23-dic-20	22-ene-21	0,5000%	30		356.967,72	370.056,54	356.967,72	25.673.053,42	128.365,27	450.000,00	25.351.418,69
23-ene-21	22-feb-21	0,5000%	30	3,50%	369.461,59	383.008,52		26.425.523,56	132.127,62		26.557.651,18
23-feb-21	22-mar-21	0,5000%	30		369.461,59	383.008,52		27.177.993,67	135.889,97		27.446.011,26
23-mar-21	22-abr-21	0,5000%	30		369.461,59	383.008,52		27.930.463,78	139.652,32		28.338.133,69
23-abr-21	22-may-21	0,5000%	30		369.461,59	383.008,52		28.682.933,89	143.414,67		29.234.018,47
23-may-21	22-jun-21	0,5000%	30		369.461,59	383.008,52		29.435.404,00	147.177,02		30.133.665,60
23-jun-21	22-jul-21	0,5000%	30		369.461,59	383.008,52		30.187.874,11	150.939,37		31.037.075,08
23-jul-21	22-ago-21	0,5000%	30		369.461,59	383.008,52		30.940.344,22	154.701,72		31.944.246,91
23-ago-21	22-sep-21	0,5000%	30		369.461,59	383.008,52		31.692.814,33	158.464,07		32.855.181,09
23-sep-21	22-oct-21	0,5000%	30		369.461,59	383.008,52		32.445.284,44	162.226,42		33.769.877,62
23-oct-21	22-nov-21	0,5000%	30		369.461,59	383.008,52		33.197.754,55	165.988,77		34.688.336,51
		S U B T O T A L							4.346.731	9.611.000,00	34.688.336,51
		TOTAL INTERESES MORA							—————→		1.490.581,95
		CAPITAL							—————→		33.197.754,55
		TOTAL: INTERESES+CAPITAL							—————→	\$	34.688.336,51