

REPUBLICA DE COLOMBIA

RAMA JUDICIAL

JUZGADO004CIVIL MUNICIPAL DE MINIMA CUANTIA

TRASLADO 108 FIJACION EN LISTA

TRASLADO No.

Fecha: 15/12/2022

Página: 1

No. Proceso		Clase Proceso	Demandante	Demandado	Tipo de Traslado	Fecha Inicial	Fecha Final
2021	00399	Ejecutivo	BANCO DE BOGOTA S.A.	FRANKLIN ANTONIO PALACIOS PALACIOS	Traslado Liquidacion Credito Art. 446 CGP	16/12/2022	11/01/2023

DE CONFORMIDAD CON LO PREVISTO EN EL ART. 108 DEL CODIGO DE PROCEDIMIENTO CIVIL, SE FIJA EL PRESENTE TRASLADO EN LUGAR PUBLICO DE LA SECRETARIA, HOY 15/12/2022 Y A LA HORA DE LAS 8 A.M.

NESTOR JOSE POSADA CASTELLANOS

SECRETARIO



H&H ABOGADOS ESPECIALIZADOS ®

Señores

JUZGADO CUARTO CIVIL MUNICIPAL
NEIVA - HUILA

REF: PROCESO EJECUTIVO

DTE: BANCO DE BOGOTA S.A

DDO: FRANKLIN ANTONIO PALACIOS PALACIOS

RAD: 2021-399

Por medio del presente escrito me permito aportar liquidación de crédito por el valor de \$82.158.070,96 a corte del 1 de Agosto de 2022.

PAGARE NUMERO 357512078						
Cuota 5 de agosto de 2019						
CAPITAL "A"						\$ 281.566,14
INTERESES CORRIENTES "B"						\$ 694.070,86
PERIODO	DIAS	TASA EFECTIVA ANUAL	TASA MENSUAL	INTERESES MORATORIOS "C"	ABONOS "D"	SALDO TOTAL (A+B+C-D)
06/08/2019 - 31/8/2019	25	29,98%	2,21%	\$ 5.185,51		\$ 980.822,51
01/09/2019 - 30/9/2019	30	28,98%	2,14%	\$ 6.025,52		\$ 986.848,03
01/10/2019 - 31/10/2019	30	28,65%	2,12%	\$ 5.969,20		\$ 992.817,23
01/11/2019 - 30/11/2019	30	28,55%	2,11%	\$ 5.941,05		\$ 998.758,27
1/12/2019 - 31/12/2019	30	28,37%	2,10%	\$ 5.912,89		\$ 1.004.671,16
1/1/2020 - 31/1/2020	30	28,16%	2,09%	\$ 5.884,73		\$ 1.010.555,89
01/2/2020 - 29/2/2020	29	28,59%	2,12%	\$ 5.770,23		\$ 1.016.326,12
1/3/2020 - 31/3/2020	30	28,43%	2,11%	\$ 5.941,05		\$ 1.022.267,17
01/4/2020 - 30/4/2020	30	28,04%	2,08%	\$ 5.856,58		\$ 1.028.123,74
01/5/2020 - 31/5/2020	30	27,29%	2,03%	\$ 5.715,79		\$ 1.033.839,54
01/6/2020 - 30/6/2020	30	27,18%	2,02%	\$ 5.687,64		\$ 1.039.527,17
01/7/2020 - 31/7/2020	30	27,18%	2,02%	\$ 5.687,64		\$ 1.045.214,81
01/8/2020 - 31/8/2020	30	27,44%	2,04%	\$ 5.743,95		\$ 1.050.958,76
01/09/2020 - 30/09/2020	30	27,53%	2,05%	\$ 5.772,11		\$ 1.056.730,86
01/10/2020 - 31/10/2020	30	27,14%	2,02%	\$ 5.687,64		\$ 1.062.418,50
01/11/2020 - 30/11/2020	30	26,76%	2,00%	\$ 5.631,32		\$ 1.068.049,82
01/12/2020 - 31/12/2020	30	26,19%	1,96%	\$ 5.518,70		\$ 1.073.568,52
01/01/2021 - 31/01/2021	30	25,98%	1,94%	\$ 5.462,38		\$ 1.079.030,90
01/02/2021 - 28/02/2021	28	26,31%	1,97%	\$ 5.177,06		\$ 1.084.207,97
01/03/2021 - 31/03/2021	30	26,12%	1,95%	\$ 5.490,54		\$ 1.089.698,50
01/04/2021 - 30/04/2021	30	25,97%	1,94%	\$ 5.462,38		\$ 1.095.160,89
01/05/2021 - 31/05/2021	30	25,83%	1,93%	\$ 5.434,23		\$ 1.100.595,11

ADVL

Carrera 3 No. 15-17 Piso 11 Edificio Banco Agraria Ibagué-Tolima

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01/06/2021 - 30/06/2021	30	25,82%	1,93%	\$ 5.434,23		\$ 1.106.029,34
01/07/2021 - 31/07/2021	30	25,77%	1,92%	\$ 5.406,07		\$ 1.111.435,41
01/08/2021 - 31/08/2021	30	25,86%	1,94%	\$ 5.462,38		\$ 1.116.897,79
01/09/2021 - 31/09/2021	30	25,79%	1,93%	\$ 5.434,23		\$ 1.122.332,02
01/10/2021 - 31/10/2021	30	25,62%	1,92%	\$ 5.406,07		\$ 1.127.738,09
01/11/2021 - 30/11/2021	30	25,91%	1,94%	\$ 5.462,38		\$ 1.133.200,47
01/12/2021 - 31/12/2021	30	26,19%	1,96%	\$ 5.518,70		\$ 1.138.719,17
01/01/2022 - 31/01/2022	30	26,49%	1,98%	\$ 5.575,01		\$ 1.144.294,18
01/02/2022 - 28/02/2022	28	27,45%	2,04%	\$ 5.361,02		\$ 1.149.655,20
01/03/2022 - 31/03/2022	30	27,71%	2,06%	\$ 5.800,26		\$ 1.155.455,46
01/04/2022 - 30/04/2022	30	28,58%	2,12%	\$ 5.969,20		\$ 1.161.424,66
01/05/2022 - 31/05/2022	30	29,57%	2,18%	\$ 6.138,14		\$ 1.167.562,81
01/06/2022 - 30/06/2022	30	30,60%	2,25%	\$ 6.335,24		\$ 1.173.898,04
01/07/2022 - 31/07/2022	30	31,92%	2,34%	\$ 6.588,65		\$ 1.180.486,69
1/08/2022	1	33,32%	2,43%	\$ 228,07		\$ 1.180.714,76
TOTAL						\$ 1.180.714,76

Cuota 5 de septiembre de 2019						
CAPITAL "A"						\$ 285.320,35
INTERESES CORRIENTES "B"						\$ 690.316,65
PERIODO	DIAS	TASA EFECTIVA ANUAL	TASA MENSUAL	INTERESES MORATORIOS "C"	ABONOS "D"	SALDO TOTAL (A+B+C-D)
06/09/2019 - 30/9/2019	25	28,98%	2,14%	\$ 5.088,21		\$ 980.725,21
01/10/2019 - 31/10/2019	30	28,65%	2,12%	\$ 6.048,79		\$ 986.774,00
01/11/2019 - 30/11/2019	30	28,55%	2,11%	\$ 6.020,26		\$ 992.794,26
1/12/2019 - 31/12/2019	30	28,37%	2,10%	\$ 5.991,73		\$ 998.785,99
1/1/2020 - 31/1/2020	30	28,16%	2,09%	\$ 5.963,20		\$ 1.004.749,19
01/2/2020 - 29/2/2020	29	28,59%	2,12%	\$ 5.847,17		\$ 1.010.596,35
1/3/2020 - 31/3/2020	30	28,43%	2,11%	\$ 6.020,26		\$ 1.016.616,61
01/4/2020 - 30/4/2020	30	28,04%	2,08%	\$ 5.934,66		\$ 1.022.551,27
01/5/2020 - 31/5/2020	30	27,29%	2,03%	\$ 5.792,00		\$ 1.028.343,28
01/6/2020 - 30/6/2020	30	27,18%	2,02%	\$ 5.763,47		\$ 1.034.106,75
01/7/2020 - 31/7/2020	30	27,18%	2,02%	\$ 5.763,47		\$ 1.039.870,22
01/8/2020 - 31/8/2020	30	27,44%	2,04%	\$ 5.820,54		\$ 1.045.690,75
01/09/2020 - 30/09/2020	30	27,53%	2,05%	\$ 5.849,07		\$ 1.051.539,82
01/10/2020 - 31/10/2020	30	27,14%	2,02%	\$ 5.763,47		\$ 1.057.303,29
01/11/2020 - 30/11/2020	30	26,76%	2,00%	\$ 5.706,41		\$ 1.063.009,70
01/12/2020 - 31/12/2020	30	26,19%	1,96%	\$ 5.592,28		\$ 1.068.601,98

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01/01/2021 - 31/01/2021	30	25,98%	1,94%	\$ 5.535,21		\$ 1.074.137,19
01/02/2021 - 28/02/2021	28	26,31%	1,97%	\$ 5.246,09		\$ 1.079.383,28
01/03/2021 - 31/03/2021	30	26,12%	1,95%	\$ 5.563,75		\$ 1.084.947,03
01/04/2021 - 30/04/2021	30	25,97%	1,94%	\$ 5.535,21		\$ 1.090.482,25
01/05/2021 - 31/05/2021	30	25,83%	1,93%	\$ 5.506,68		\$ 1.095.988,93
01/06/2021 - 30/06/2021	30	25,82%	1,93%	\$ 5.506,68		\$ 1.101.495,61
01/07/2021 - 31/07/2021	30	25,77%	1,92%	\$ 5.478,15		\$ 1.106.973,76
01/08/2021 - 31/08/2021	30	25,86%	1,94%	\$ 5.535,21		\$ 1.112.508,98
01/09/2021 - 31/09/2021	30	25,79%	1,93%	\$ 5.506,68		\$ 1.118.015,66
01/10/2021 - 31/10/2021	30	25,62%	1,92%	\$ 5.478,15		\$ 1.123.493,81
01/11/2021 - 30/11/2021	30	25,91%	1,94%	\$ 5.535,21		\$ 1.129.029,02
01/12/2021 - 31/12/2021	30	26,19%	1,96%	\$ 5.592,28		\$ 1.134.621,30
01/01/2022 - 31/01/2022	30	26,49%	1,98%	\$ 5.649,34		\$ 1.140.270,65
01/02/2022 - 28/02/2022	28	27,45%	2,04%	\$ 5.432,50		\$ 1.145.703,15
01/03/2022 - 31/03/2022	30	27,71%	2,06%	\$ 5.877,60		\$ 1.151.580,74
01/04/2022 - 30/04/2022	30	28,58%	2,12%	\$ 6.048,79		\$ 1.157.629,54
01/05/2022 - 31/05/2022	30	29,57%	2,18%	\$ 6.219,98		\$ 1.163.849,52
01/06/2022 - 30/06/2022	30	30,60%	2,25%	\$ 6.419,71		\$ 1.170.269,23
01/07/2022 - 31/07/2022	30	31,92%	2,34%	\$ 6.676,50		\$ 1.176.945,72
1/08/2022	1	33,32%	2,43%	\$ 231,11		\$ 1.177.176,83
TOTAL						\$ 1.177.176,83

Cuota 5 de octubre de 2019						
CAPITAL "A"						\$ 289.124,62
INTERESES CORRIENTES "B"						\$ 686.512,38
PERIODO	DIAS	TASA EFECTIVA ANUAL	TASA MENSUAL	INTERESES MORATORIOS "C"	ABONOS "D"	SALDO TOTAL (A+B+C-D)
06/10/2019 - 31/10/2019	25	28,65%	2,12%	\$ 5.107,87		\$ 980.744,87
01/11/2019 - 30/11/2019	30	28,55%	2,11%	\$ 6.100,53		\$ 986.845,40
1/12/2019 - 31/12/2019	30	28,37%	2,10%	\$ 6.071,62		\$ 992.917,01
1/1/2020 - 31/1/2020	30	28,16%	2,09%	\$ 6.042,70		\$ 998.959,72
01/2/2020 - 29/2/2020	29	28,59%	2,12%	\$ 5.925,13		\$ 1.004.884,85
1/3/2020 - 31/3/2020	30	28,43%	2,11%	\$ 6.100,53		\$ 1.010.985,38
01/4/2020 - 30/4/2020	30	28,04%	2,08%	\$ 6.013,79		\$ 1.016.999,17
01/5/2020 - 31/5/2020	30	27,29%	2,03%	\$ 5.869,23		\$ 1.022.868,40
01/6/2020 - 30/6/2020	30	27,18%	2,02%	\$ 5.840,32		\$ 1.028.708,72
01/7/2020 - 31/7/2020	30	27,18%	2,02%	\$ 5.840,32		\$ 1.034.549,03
01/8/2020 - 31/8/2020	30	27,44%	2,04%	\$ 5.898,14		\$ 1.040.447,17

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01/09/2020 - 30/09/2020	30	27,53%	2,05%	\$ 5.927,05		\$ 1.046.374,23
01/10/2020 - 31/10/2020	30	27,14%	2,02%	\$ 5.840,32		\$ 1.052.214,55
01/11/2020 - 30/11/2020	30	26,76%	2,00%	\$ 5.782,49		\$ 1.057.997,04
01/12/2020 - 31/12/2020	30	26,19%	1,96%	\$ 5.666,84		\$ 1.063.663,88
01/01/2021 - 31/01/2021	30	25,98%	1,94%	\$ 5.609,02		\$ 1.069.272,90
01/02/2021 - 28/02/2021	28	26,31%	1,97%	\$ 5.316,04		\$ 1.074.588,94
01/03/2021 - 31/03/2021	30	26,12%	1,95%	\$ 5.637,93		\$ 1.080.226,87
01/04/2021 - 30/04/2021	30	25,97%	1,94%	\$ 5.609,02		\$ 1.085.835,89
01/05/2021 - 31/05/2021	30	25,83%	1,93%	\$ 5.580,11		\$ 1.091.415,99
01/06/2021 - 30/06/2021	30	25,82%	1,93%	\$ 5.580,11		\$ 1.096.996,10
01/07/2021 - 31/07/2021	30	25,77%	1,92%	\$ 5.551,19		\$ 1.102.547,29
01/08/2021 - 31/08/2021	30	25,86%	1,94%	\$ 5.609,02		\$ 1.108.156,31
01/09/2021 - 31/09/2021	30	25,79%	1,93%	\$ 5.580,11		\$ 1.113.736,41
01/10/2021 - 31/10/2021	30	25,62%	1,92%	\$ 5.551,19		\$ 1.119.287,60
01/11/2021 - 30/11/2021	30	25,91%	1,94%	\$ 5.609,02		\$ 1.124.896,62
01/12/2021 - 31/12/2021	30	26,19%	1,96%	\$ 5.666,84		\$ 1.130.563,46
01/01/2022 - 31/01/2022	30	26,49%	1,98%	\$ 5.724,67		\$ 1.136.288,13
01/02/2022 - 28/02/2022	28	27,45%	2,04%	\$ 5.504,93		\$ 1.141.793,06
01/03/2022 - 31/03/2022	30	27,71%	2,06%	\$ 5.955,97		\$ 1.147.749,03
01/04/2022 - 30/04/2022	30	28,58%	2,12%	\$ 6.129,44		\$ 1.153.878,47
01/05/2022 - 31/05/2022	30	29,57%	2,18%	\$ 6.302,92		\$ 1.160.181,39
01/06/2022 - 30/06/2022	30	30,60%	2,25%	\$ 6.505,30		\$ 1.166.686,69
01/07/2022 - 31/07/2022	30	31,92%	2,34%	\$ 6.765,52		\$ 1.173.452,21
1/08/2022	1	33,32%	2,43%	\$ 234,19		\$ 1.173.686,40
TOTAL						\$ 1.173.686,40

Cuota 5 de noviembre de 2019						
CAPITAL "A"						\$ 292.979,62
INTERESES CORRIENTES "B"						\$ 682.657,38
PERIODO	DIAS	TASA EFECTIVA ANUAL	TASA MENSUAL	INTERESES MORATORIOS "C"	ABONOS "D"	SALDO TOTAL (A+B+C-D)
06/11/2019 - 30/11/2019	25	28,55%	2,11%	\$ 5.151,56		\$ 980.788,56
01/12/2019 - 31/12/2019	30	28,37%	2,10%	\$ 6.152,57		\$ 986.941,13
01/01/2020 - 31/01/2020	30	28,16%	2,09%	\$ 6.123,27		\$ 993.064,40
01/02/2020 - 29/02/2020	29	28,59%	2,12%	\$ 6.004,13		\$ 999.068,53
1/3/2020 - 31/3/2020	30	28,43%	2,11%	\$ 6.181,87		\$ 1.005.250,40
01/4/2020 - 30/4/2020	30	28,04%	2,08%	\$ 6.093,98		\$ 1.011.344,38
01/5/2020 - 31/5/2020	30	27,29%	2,03%	\$ 5.947,49		\$ 1.017.291,87

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01/6/2020 - 30/6/2020	30	27,18%	2,02%	\$ 5.918,19		\$ 1.023.210,05
01/7/2020 - 31/7/2020	30	27,18%	2,02%	\$ 5.918,19		\$ 1.029.128,24
01/8/2020 - 31/8/2020	30	27,44%	2,04%	\$ 5.976,78		\$ 1.035.105,03
01/09/2020 - 30/09/2020	30	27,53%	2,05%	\$ 6.006,08		\$ 1.041.111,11
01/10/2020 - 31/10/2020	30	27,14%	2,02%	\$ 5.918,19		\$ 1.047.029,30
01/11/2020 - 30/11/2020	30	26,76%	2,00%	\$ 5.859,59		\$ 1.052.888,89
01/12/2020 - 31/12/2020	30	26,19%	1,96%	\$ 5.742,40		\$ 1.058.631,29
01/01/2021 - 31/01/2021	30	25,98%	1,94%	\$ 5.683,80		\$ 1.064.315,09
01/02/2021 - 28/02/2021	28	26,31%	1,97%	\$ 5.386,92		\$ 1.069.702,01
01/03/2021 - 31/03/2021	30	26,12%	1,95%	\$ 5.713,10		\$ 1.075.415,12
01/04/2021 - 30/04/2021	30	25,97%	1,94%	\$ 5.683,80		\$ 1.081.098,92
01/05/2021 - 31/05/2021	30	25,83%	1,93%	\$ 5.654,51		\$ 1.086.753,43
01/06/2021 - 30/06/2021	30	25,82%	1,93%	\$ 5.654,51		\$ 1.092.407,93
01/07/2021 - 31/07/2021	30	25,77%	1,92%	\$ 5.625,21		\$ 1.098.033,14
01/08/2021 - 31/08/2021	30	25,86%	1,94%	\$ 5.683,80		\$ 1.103.716,95
01/09/2021 - 31/09/2021	30	25,79%	1,93%	\$ 5.654,51		\$ 1.109.371,45
01/10/2021 - 31/10/2021	30	25,62%	1,92%	\$ 5.625,21		\$ 1.114.996,66
01/11/2021 - 30/11/2021	30	25,91%	1,94%	\$ 5.683,80		\$ 1.120.680,47
01/12/2021 - 31/12/2021	30	26,19%	1,96%	\$ 5.742,40		\$ 1.126.422,87
01/01/2022 - 31/01/2022	30	26,49%	1,98%	\$ 5.801,00		\$ 1.132.223,86
01/02/2022 - 28/02/2022	28	27,45%	2,04%	\$ 5.578,33		\$ 1.137.802,20
01/03/2022 - 31/03/2022	30	27,71%	2,06%	\$ 6.035,38		\$ 1.143.837,58
01/04/2022 - 30/04/2022	30	28,58%	2,12%	\$ 6.211,17		\$ 1.150.048,74
01/05/2022 - 31/05/2022	30	29,57%	2,18%	\$ 6.386,96		\$ 1.156.435,70
01/06/2022 - 30/06/2022	30	30,60%	2,25%	\$ 6.592,04		\$ 1.163.027,74
01/07/2022 - 31/07/2022	30	31,92%	2,34%	\$ 6.855,72		\$ 1.169.883,46
1/08/2022	1	33,32%	2,43%	\$ 237,31		\$ 1.170.120,78
TOTAL						\$ 1.170.120,78

Cuota 5 de diciembre de 2019						
CAPITAL "A"						\$ 296.886,01
INTERESES CORRIENTES "B"						\$ 678.751,99
PERIODO	DIAS	TASA EFECTIVA ANUAL	TASA MENSUAL	INTERESES MORATORIOS "C"	ABONOS "D"	SALDO TOTAL (A+B+C-D)
06/12/2019 - 31/12/2019	25	28,37%	2,10%	\$ 5.195,51		\$ 980.833,51
01/01/2020 - 31/01/2020	30	28,16%	2,09%	\$ 6.204,92		\$ 987.038,42
01/02/2020 - 29/02/2020	29	28,59%	2,12%	\$ 6.084,18		\$ 993.122,61
1/3/2020 - 31/3/2020	30	28,43%	2,11%	\$ 6.264,29		\$ 999.386,90

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01/4/2020 - 30/4/2020	30	28,04%	2,08%	\$ 6.175,23		\$ 1.005.562,13
01/5/2020 - 31/5/2020	30	27,29%	2,03%	\$ 6.026,79		\$ 1.011.588,92
01/6/2020 - 30/6/2020	30	27,18%	2,02%	\$ 5.997,10		\$ 1.017.586,01
01/7/2020 - 31/7/2020	30	27,18%	2,02%	\$ 5.997,10		\$ 1.023.583,11
01/8/2020 - 31/8/2020	30	27,44%	2,04%	\$ 6.056,47		\$ 1.029.639,59
01/09/2020 - 30/09/2020	30	27,53%	2,05%	\$ 6.086,16		\$ 1.035.725,75
01/10/2020 - 31/10/2020	30	27,14%	2,02%	\$ 5.997,10		\$ 1.041.722,85
01/11/2020 - 30/11/2020	30	26,76%	2,00%	\$ 5.937,72		\$ 1.047.660,57
01/12/2020 - 31/12/2020	30	26,19%	1,96%	\$ 5.818,97		\$ 1.053.479,53
01/01/2021 - 31/01/2021	30	25,98%	1,94%	\$ 5.759,59		\$ 1.059.239,12
01/02/2021 - 28/02/2021	28	26,31%	1,97%	\$ 5.458,74		\$ 1.064.697,87
01/03/2021 - 31/03/2021	30	26,12%	1,95%	\$ 5.789,28		\$ 1.070.487,14
01/04/2021 - 30/04/2021	30	25,97%	1,94%	\$ 5.759,59		\$ 1.076.246,73
01/05/2021 - 31/05/2021	30	25,83%	1,93%	\$ 5.729,90		\$ 1.081.976,63
01/06/2021 - 30/06/2021	30	25,82%	1,93%	\$ 5.729,90		\$ 1.087.706,53
01/07/2021 - 31/07/2021	30	25,77%	1,92%	\$ 5.700,21		\$ 1.093.406,74
01/08/2021 - 31/08/2021	30	25,86%	1,94%	\$ 5.759,59		\$ 1.099.166,33
01/09/2021 - 31/09/2021	30	25,79%	1,93%	\$ 5.729,90		\$ 1.104.896,23
01/10/2021 - 31/10/2021	30	25,62%	1,92%	\$ 5.700,21		\$ 1.110.596,44
01/11/2021 - 30/11/2021	30	25,91%	1,94%	\$ 5.759,59		\$ 1.116.356,03
01/12/2021 - 31/12/2021	30	26,19%	1,96%	\$ 5.818,97		\$ 1.122.175,00
01/01/2022 - 31/01/2022	30	26,49%	1,98%	\$ 5.878,34		\$ 1.128.053,34
01/02/2022 - 28/02/2022	28	27,45%	2,04%	\$ 5.652,71		\$ 1.133.706,05
01/03/2022 - 31/03/2022	30	27,71%	2,06%	\$ 6.115,85		\$ 1.139.821,90
01/04/2022 - 30/04/2022	30	28,58%	2,12%	\$ 6.293,98		\$ 1.146.115,88
01/05/2022 - 31/05/2022	30	29,57%	2,18%	\$ 6.472,12		\$ 1.152.588,00
01/06/2022 - 30/06/2022	30	30,60%	2,25%	\$ 6.679,94		\$ 1.159.267,93
01/07/2022 - 31/07/2022	30	31,92%	2,34%	\$ 6.947,13		\$ 1.166.215,07
1/08/2022	1	33,32%	2,43%	\$ 240,48		\$ 1.166.455,55
TOTAL						\$ 1.166.455,55

Cuota 5 de enero de 2020						
CAPITAL "A"						\$ 300.844,49
INTERESES CORRIENTES "B"						\$ 674.792,51
PERIODO	DIAS	TASA EFECTIVA ANUAL	TASA MENSUAL	INTERESES MORATORIOS "C"	ABONOS "D"	SALDO TOTAL (A+B+C-D)
06/01/2020- 31/01/2020	25	28,16%	2,09%	\$ 5.239,71		\$ 980.876,71
01/02/2020 - 29/02/2020	29	28,59%	2,12%	\$ 6.165,31		\$ 987.042,01

ADVL

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H&H ABOGADOS ESPECIALIZADOS ®

01/03/2020 - 31/03/2020	30	28,43%	2,11%	\$ 6.347,82		\$ 993.389,83
01/4/2020 - 30/4/2020	30	28,04%	2,08%	\$ 6.257,57		\$ 999.647,40
01/5/2020 - 31/5/2020	30	27,29%	2,03%	\$ 6.107,14		\$ 1.005.754,54
01/6/2020 - 30/6/2020	30	27,18%	2,02%	\$ 6.077,06		\$ 1.011.831,60
01/7/2020 - 31/7/2020	30	27,18%	2,02%	\$ 6.077,06		\$ 1.017.908,66
01/8/2020 - 31/8/2020	30	27,44%	2,04%	\$ 6.137,23		\$ 1.024.045,89
01/09/2020 - 30/09/2020	30	27,53%	2,05%	\$ 6.167,31		\$ 1.030.213,20
01/10/2020 - 31/10/2020	30	27,14%	2,02%	\$ 6.077,06		\$ 1.036.290,26
01/11/2020 - 30/11/2020	30	26,76%	2,00%	\$ 6.016,89		\$ 1.042.307,15
01/12/2020 - 31/12/2020	30	26,19%	1,96%	\$ 5.896,55		\$ 1.048.203,70
01/01/2021 - 31/01/2021	30	25,98%	1,94%	\$ 5.836,38		\$ 1.054.040,08
01/02/2021 - 28/02/2021	28	26,31%	1,97%	\$ 5.531,53		\$ 1.059.571,61
01/03/2021 - 31/03/2021	30	26,12%	1,95%	\$ 5.866,47		\$ 1.065.438,08
01/04/2021 - 30/04/2021	30	25,97%	1,94%	\$ 5.836,38		\$ 1.071.274,46
01/05/2021 - 31/05/2021	30	25,83%	1,93%	\$ 5.806,30		\$ 1.077.080,76
01/06/2021 - 30/06/2021	30	25,82%	1,93%	\$ 5.806,30		\$ 1.082.887,06
01/07/2021 - 31/07/2021	30	25,77%	1,92%	\$ 5.776,21		\$ 1.088.663,27
01/08/2021 - 31/08/2021	30	25,86%	1,94%	\$ 5.836,38		\$ 1.094.499,66
01/09/2021 - 31/09/2021	30	25,79%	1,93%	\$ 5.806,30		\$ 1.100.305,95
01/10/2021 - 31/10/2021	30	25,62%	1,92%	\$ 5.776,21		\$ 1.106.082,17
01/11/2021 - 30/11/2021	30	25,91%	1,94%	\$ 5.836,38		\$ 1.111.918,55
01/12/2021 - 31/12/2021	30	26,19%	1,96%	\$ 5.896,55		\$ 1.117.815,10
01/01/2022 - 31/01/2022	30	26,49%	1,98%	\$ 5.956,72		\$ 1.123.771,82
01/02/2022 - 28/02/2022	28	27,45%	2,04%	\$ 5.728,08		\$ 1.129.499,90
01/03/2022 - 31/03/2022	30	27,71%	2,06%	\$ 6.197,40		\$ 1.135.697,30
01/04/2022 - 30/04/2022	30	28,58%	2,12%	\$ 6.377,90		\$ 1.142.075,20
01/05/2022 - 31/05/2022	30	29,57%	2,18%	\$ 6.558,41		\$ 1.148.633,61
01/06/2022 - 30/06/2022	30	30,60%	2,25%	\$ 6.769,00		\$ 1.155.402,61
01/07/2022 - 31/07/2022	30	31,92%	2,34%	\$ 7.039,76		\$ 1.162.442,37
1/08/2022	1	33,32%	2,43%	\$ 243,68		\$ 1.162.686,06
TOTAL						\$ 1.162.686,06

Cuota 5 de febrero de 2020						
CAPITAL "A"						\$ 304.855,75
INTERESES CORRIENTES "B"						\$ 670.781,25
PERIODO	DIAS	TASA EFECTIVA ANUAL	TASA MENSUAL	INTERESES MORATORIOS "C"	ABONOS "D"	SALDO TOTAL (A+B+C-D)
06/02/2020 - 29/02/2020	24	28,59%	2,12%	\$ 5.170,35		\$ 980.807,35

ADVL

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H&H ABOGADOS ESPECIALIZADOS ®

01/03/2020 - 31/03/2020	30	28,43%	2,11%	\$ 6.432,46		\$ 987.239,81
01/4/2020 - 30/4/2020	30	28,04%	2,08%	\$ 6.341,00		\$ 993.580,81
01/5/2020 - 31/5/2020	30	27,29%	2,03%	\$ 6.188,57		\$ 999.769,38
01/6/2020 - 30/6/2020	30	27,18%	2,02%	\$ 6.158,09		\$ 1.005.927,47
01/7/2020 - 31/7/2020	30	27,18%	2,02%	\$ 6.158,09		\$ 1.012.085,55
01/8/2020 - 31/8/2020	30	27,44%	2,04%	\$ 6.219,06		\$ 1.018.304,61
01/09/2020 - 30/09/2020	30	27,53%	2,05%	\$ 6.249,54		\$ 1.024.554,15
01/10/2020 - 31/10/2020	30	27,14%	2,02%	\$ 6.158,09		\$ 1.030.712,24
01/11/2020 - 30/11/2020	30	26,76%	2,00%	\$ 6.097,12		\$ 1.036.809,35
01/12/2020 - 31/12/2020	30	26,19%	1,96%	\$ 5.975,17		\$ 1.042.784,53
01/01/2021 - 31/01/2021	30	25,98%	1,94%	\$ 5.914,20		\$ 1.048.698,73
01/02/2021 - 28/02/2021	28	26,31%	1,97%	\$ 5.605,28		\$ 1.054.304,01
01/03/2021 - 31/03/2021	30	26,12%	1,95%	\$ 5.944,69		\$ 1.060.248,70
01/04/2021 - 30/04/2021	30	25,97%	1,94%	\$ 5.914,20		\$ 1.066.162,90
01/05/2021 - 31/05/2021	30	25,83%	1,93%	\$ 5.883,72		\$ 1.072.046,61
01/06/2021 - 30/06/2021	30	25,82%	1,93%	\$ 5.883,72		\$ 1.077.930,33
01/07/2021 - 31/07/2021	30	25,77%	1,92%	\$ 5.853,23		\$ 1.083.783,56
01/08/2021 - 31/08/2021	30	25,86%	1,94%	\$ 5.914,20		\$ 1.089.697,76
01/09/2021 - 31/09/2021	30	25,79%	1,93%	\$ 5.883,72		\$ 1.095.581,48
01/10/2021 - 31/10/2021	30	25,62%	1,92%	\$ 5.853,23		\$ 1.101.434,71
01/11/2021 - 30/11/2021	30	25,91%	1,94%	\$ 5.914,20		\$ 1.107.348,91
01/12/2021 - 31/12/2021	30	26,19%	1,96%	\$ 5.975,17		\$ 1.113.324,08
01/01/2022 - 31/01/2022	30	26,49%	1,98%	\$ 6.036,14		\$ 1.119.360,23
01/02/2022 - 28/02/2022	28	27,45%	2,04%	\$ 5.804,45		\$ 1.125.164,68
01/03/2022 - 31/03/2022	30	27,71%	2,06%	\$ 6.280,03		\$ 1.131.444,71
01/04/2022 - 30/04/2022	30	28,58%	2,12%	\$ 6.462,94		\$ 1.137.907,65
01/05/2022 - 31/05/2022	30	29,57%	2,18%	\$ 6.645,86		\$ 1.144.553,51
01/06/2022 - 30/06/2022	30	30,60%	2,25%	\$ 6.859,25		\$ 1.151.412,76
01/07/2022 - 31/07/2022	30	31,92%	2,34%	\$ 7.133,62		\$ 1.158.546,39
1/08/2022	1	33,32%	2,43%	\$ 246,93		\$ 1.158.793,32
TOTAL						\$ 1.158.793,32

Cuota 5 de marzo de 2020						
CAPITAL "A"						\$ 308.920,50
INTERESES CORRIENTES "B"						\$ 666.716,50
PERIODO	DIAS	TASA EFECTIVA ANUAL	TASA MENSUAL	INTERESES MORATORIOS "C"	ABONOS "D"	SALDO TOTAL (A+B+C-D)
06/03/2020 - 31/03/2020	25	28,43%	2,11%	\$ 5.431,85		\$ 981.068,85

ADVL

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H&H ABOGADOS ESPECIALIZADOS ®

01/04/2020 - 30/04/2020	30	28,04%	2,08%	\$ 6.425,55		\$ 987.494,40
01/05/2020 - 31/05/2020	30	27,29%	2,03%	\$ 6.271,09		\$ 993.765,48
01/06/2020 - 30/06/2020	30	27,18%	2,02%	\$ 6.240,19		\$ 1.000.005,68
01/07/2020 - 31/07/2020	30	27,18%	2,02%	\$ 6.240,19		\$ 1.006.245,87
01/08/2020 - 31/08/2020	30	27,44%	2,04%	\$ 6.301,98		\$ 1.012.547,85
01/09/2020 - 30/09/2020	30	27,53%	2,05%	\$ 6.332,87		\$ 1.018.880,72
01/10/2020 - 31/10/2020	30	27,14%	2,02%	\$ 6.240,19		\$ 1.025.120,92
01/11/2020 - 30/11/2020	30	26,76%	2,00%	\$ 6.178,41		\$ 1.031.299,33
01/12/2020 - 31/12/2020	30	26,19%	1,96%	\$ 6.054,84		\$ 1.037.354,17
01/01/2021 - 31/01/2021	30	25,98%	1,94%	\$ 5.993,06		\$ 1.043.347,22
01/02/2021 - 28/02/2021	28	26,31%	1,97%	\$ 5.680,02		\$ 1.049.027,24
01/03/2021 - 31/03/2021	30	26,12%	1,95%	\$ 6.023,95		\$ 1.055.051,19
01/04/2021 - 30/04/2021	30	25,97%	1,94%	\$ 5.993,06		\$ 1.061.044,25
01/05/2021 - 31/05/2021	30	25,83%	1,93%	\$ 5.962,17		\$ 1.067.006,42
01/06/2021 - 30/06/2021	30	25,82%	1,93%	\$ 5.962,17		\$ 1.072.968,58
01/07/2021 - 31/07/2021	30	25,77%	1,92%	\$ 5.931,27		\$ 1.078.899,86
01/08/2021 - 31/08/2021	30	25,86%	1,94%	\$ 5.993,06		\$ 1.084.892,91
01/09/2021 - 31/09/2021	30	25,79%	1,93%	\$ 5.962,17		\$ 1.090.855,08
01/10/2021 - 31/10/2021	30	25,62%	1,92%	\$ 5.931,27		\$ 1.096.786,35
01/11/2021 - 30/11/2021	30	25,91%	1,94%	\$ 5.993,06		\$ 1.102.779,41
01/12/2021 - 31/12/2021	30	26,19%	1,96%	\$ 6.054,84		\$ 1.108.834,25
01/01/2022 - 31/01/2022	30	26,49%	1,98%	\$ 6.116,63		\$ 1.114.950,88
01/02/2022 - 28/02/2022	28	27,45%	2,04%	\$ 5.881,85		\$ 1.120.832,72
01/03/2022 - 31/03/2022	30	27,71%	2,06%	\$ 6.363,76		\$ 1.127.196,49
01/04/2022 - 30/04/2022	30	28,58%	2,12%	\$ 6.549,11		\$ 1.133.745,60
01/05/2022 - 31/05/2022	30	29,57%	2,18%	\$ 6.734,47		\$ 1.140.480,07
01/06/2022 - 30/06/2022	30	30,60%	2,25%	\$ 6.950,71		\$ 1.147.430,78
01/07/2022 - 31/07/2022	30	31,92%	2,34%	\$ 7.228,74		\$ 1.154.659,52
1/08/2022	1	33,32%	2,43%	\$ 250,23		\$ 1.154.909,74
TOTAL						\$ 1.154.909,74

Cuota 5 de abril de 2020						
CAPITAL "A"						\$ 313.039,44
INTERESES CORRIENTES "B"						\$ 662.597,56
PERIODO	DIAS	TASA EFECTIVA ANUAL	TASA MENSUAL	INTERESES MORATORIOS "C"	ABONOS "D"	SALDO TOTAL (A+B+C-D)
06/04/2020 - 30/04/2020	25	28,04%	2,08%	\$ 5.426,02		\$ 981.063,02
01/05/2020 - 31/05/2020	30	27,29%	2,03%	\$ 6.354,70		\$ 987.417,72

ADVL

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H&H ABOGADOS ESPECIALIZADOS ®

01/06/2020 - 30/06/2020	30	27,18%	2,02%	\$ 6.323,40		\$ 993.741,11
01/07/2020 - 31/07/2020	30	27,18%	2,02%	\$ 6.323,40		\$ 1.000.064,51
01/08/2020 - 31/08/2020	30	27,44%	2,04%	\$ 6.386,00		\$ 1.006.450,52
01/09/2020 - 30/09/2020	30	27,53%	2,05%	\$ 6.417,31		\$ 1.012.867,82
01/10/2020 - 31/10/2020	30	27,14%	2,02%	\$ 6.323,40		\$ 1.019.191,22
01/11/2020 - 30/11/2020	30	26,76%	2,00%	\$ 6.260,79		\$ 1.025.452,01
01/12/2020 - 31/12/2020	30	26,19%	1,96%	\$ 6.135,57		\$ 1.031.587,58
01/01/2021 - 31/01/2021	30	25,98%	1,94%	\$ 6.072,97		\$ 1.037.660,55
01/02/2021 - 28/02/2021	28	26,31%	1,97%	\$ 5.755,75		\$ 1.043.416,30
01/03/2021 - 31/03/2021	30	26,12%	1,95%	\$ 6.104,27		\$ 1.049.520,57
01/04/2021 - 30/04/2021	30	25,97%	1,94%	\$ 6.072,97		\$ 1.055.593,53
01/05/2021 - 31/05/2021	30	25,83%	1,93%	\$ 6.041,66		\$ 1.061.635,19
01/06/2021 - 30/06/2021	30	25,82%	1,93%	\$ 6.041,66		\$ 1.067.676,86
01/07/2021 - 31/07/2021	30	25,77%	1,92%	\$ 6.010,36		\$ 1.073.687,21
01/08/2021 - 31/08/2021	30	25,86%	1,94%	\$ 6.072,97		\$ 1.079.760,18
01/09/2021 - 31/09/2021	30	25,79%	1,93%	\$ 6.041,66		\$ 1.085.801,84
01/10/2021 - 31/10/2021	30	25,62%	1,92%	\$ 6.010,36		\$ 1.091.812,20
01/11/2021 - 30/11/2021	30	25,91%	1,94%	\$ 6.072,97		\$ 1.097.885,16
01/12/2021 - 31/12/2021	30	26,19%	1,96%	\$ 6.135,57		\$ 1.104.020,74
01/01/2022 - 31/01/2022	30	26,49%	1,98%	\$ 6.198,18		\$ 1.110.218,92
01/02/2022 - 28/02/2022	28	27,45%	2,04%	\$ 5.960,27		\$ 1.116.179,19
01/03/2022 - 31/03/2022	30	27,71%	2,06%	\$ 6.448,61		\$ 1.122.627,80
01/04/2022 - 30/04/2022	30	28,58%	2,12%	\$ 6.636,44		\$ 1.129.264,24
01/05/2022 - 31/05/2022	30	29,57%	2,18%	\$ 6.824,26		\$ 1.136.088,50
01/06/2022 - 30/06/2022	30	30,60%	2,25%	\$ 7.043,39		\$ 1.143.131,88
01/07/2022 - 31/07/2022	30	31,92%	2,34%	\$ 7.325,12		\$ 1.150.457,01
1/08/2022	1	33,32%	2,43%	\$ 253,56		\$ 1.150.710,57
TOTAL						\$ 1.150.710,57

Cuota 5 de mayo de 2020						
CAPITAL "A"						\$ 317.213,30
INTERESES CORRIENTES "B"						\$ 658.423,70
PERIODO	DIAS	TASA EFECTIVA ANUAL	TASA MENSUAL	INTERESES MORATORIOS "C"	ABONOS "D"	SALDO TOTAL (A+B+C-D)
06/05/2020 - 31/05/2020	25	27,29%	2,03%	\$ 5.366,19		\$ 981.003,19
01/06/2020 - 30/06/2020	30	27,18%	2,02%	\$ 6.407,71		\$ 987.410,90
01/07/2020 - 31/07/2020	30	27,18%	2,02%	\$ 6.407,71		\$ 993.818,61
01/08/2020 - 31/08/2020	30	27,44%	2,04%	\$ 6.471,15		\$ 1.000.289,76

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01/09/2020 - 30/09/2020	30	27,53%	2,05%	\$ 6.502,87		\$ 1.006.792,63
01/10/2020 - 31/10/2020	30	27,14%	2,02%	\$ 6.407,71		\$ 1.013.200,34
01/11/2020 - 30/11/2020	30	26,76%	2,00%	\$ 6.344,27		\$ 1.019.544,61
01/12/2020 - 31/12/2020	30	26,19%	1,96%	\$ 6.217,38		\$ 1.025.761,99
01/01/2021 - 31/01/2021	30	25,98%	1,94%	\$ 6.153,94		\$ 1.031.915,93
01/02/2021 - 28/02/2021	28	26,31%	1,97%	\$ 5.832,50		\$ 1.037.748,42
01/03/2021 - 31/03/2021	30	26,12%	1,95%	\$ 6.185,66		\$ 1.043.934,08
01/04/2021 - 30/04/2021	30	25,97%	1,94%	\$ 6.153,94		\$ 1.050.088,02
01/05/2021 - 31/05/2021	30	25,83%	1,93%	\$ 6.122,22		\$ 1.056.210,24
01/06/2021 - 30/06/2021	30	25,82%	1,93%	\$ 6.122,22		\$ 1.062.332,45
01/07/2021 - 31/07/2021	30	25,77%	1,92%	\$ 6.090,50		\$ 1.068.422,95
01/08/2021 - 31/08/2021	30	25,86%	1,94%	\$ 6.153,94		\$ 1.074.576,89
01/09/2021 - 31/09/2021	30	25,79%	1,93%	\$ 6.122,22		\$ 1.080.699,10
01/10/2021 - 31/10/2021	30	25,62%	1,92%	\$ 6.090,50		\$ 1.086.789,60
01/11/2021 - 30/11/2021	30	25,91%	1,94%	\$ 6.153,94		\$ 1.092.943,54
01/12/2021 - 31/12/2021	30	26,19%	1,96%	\$ 6.217,38		\$ 1.099.160,92
01/01/2022 - 31/01/2022	30	26,49%	1,98%	\$ 6.280,82		\$ 1.105.441,74
01/02/2022 - 28/02/2022	28	27,45%	2,04%	\$ 6.039,74		\$ 1.111.481,48
01/03/2022 - 31/03/2022	30	27,71%	2,06%	\$ 6.534,59		\$ 1.118.016,07
01/04/2022 - 30/04/2022	30	28,58%	2,12%	\$ 6.724,92		\$ 1.124.741,00
01/05/2022 - 31/05/2022	30	29,57%	2,18%	\$ 6.915,25		\$ 1.131.656,25
01/06/2022 - 30/06/2022	30	30,60%	2,25%	\$ 7.137,30		\$ 1.138.793,55
01/07/2022 - 31/07/2022	30	31,92%	2,34%	\$ 7.422,79		\$ 1.146.216,34
1/08/2022	1	33,32%	2,43%	\$ 256,94		\$ 1.146.473,28
TOTAL						\$ 1.146.473,28

Cuota 5 de junio de 2020						
CAPITAL "A"						\$ 321.442,81
INTERESES CORRIENTES "B"						\$ 654.194,19
PERIODO	DIAS	TASA EFECTIVA ANUAL	TASA MENSUAL	INTERESES MORATORIOS "C"	ABONOS "D"	SALDO TOTAL (A+B+C-D)
06/06/2020 - 30/06/2020	25	27,18%	2,02%	\$ 5.410,95		\$ 981.047,95
01/07/2020 - 31/07/2020	30	27,18%	2,02%	\$ 6.493,14		\$ 987.541,10
01/08/2020 - 31/08/2020	30	27,44%	2,04%	\$ 6.557,43		\$ 994.098,53
01/09/2020 - 30/09/2020	30	27,53%	2,05%	\$ 6.589,58		\$ 1.000.688,11
01/10/2020 - 31/10/2020	30	27,14%	2,02%	\$ 6.493,14		\$ 1.007.181,25
01/11/2020 - 30/11/2020	30	26,76%	2,00%	\$ 6.428,86		\$ 1.013.610,11
01/12/2020 - 31/12/2020	30	26,19%	1,96%	\$ 6.300,28		\$ 1.019.910,39

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01/01/2021 - 31/01/2021	30	25,98%	1,94%	\$ 6.235,99		\$ 1.026.146,38
01/02/2021 - 28/02/2021	28	26,31%	1,97%	\$ 5.910,26		\$ 1.032.056,64
01/03/2021 - 31/03/2021	30	26,12%	1,95%	\$ 6.268,13		\$ 1.038.324,78
01/04/2021 - 30/04/2021	30	25,97%	1,94%	\$ 6.235,99		\$ 1.044.560,77
01/05/2021 - 31/05/2021	30	25,83%	1,93%	\$ 6.203,85		\$ 1.050.764,61
01/06/2021 - 30/06/2021	30	25,82%	1,93%	\$ 6.203,85		\$ 1.056.968,46
01/07/2021 - 31/07/2021	30	25,77%	1,92%	\$ 6.171,70		\$ 1.063.140,16
01/08/2021 - 31/08/2021	30	25,86%	1,94%	\$ 6.235,99		\$ 1.069.376,15
01/09/2021 - 31/09/2021	30	25,79%	1,93%	\$ 6.203,85		\$ 1.075.580,00
01/10/2021 - 31/10/2021	30	25,62%	1,92%	\$ 6.171,70		\$ 1.081.751,70
01/11/2021 - 30/11/2021	30	25,91%	1,94%	\$ 6.235,99		\$ 1.087.987,69
01/12/2021 - 31/12/2021	30	26,19%	1,96%	\$ 6.300,28		\$ 1.094.287,97
01/01/2022 - 31/01/2022	30	26,49%	1,98%	\$ 6.364,57		\$ 1.100.652,54
01/02/2022 - 28/02/2022	28	27,45%	2,04%	\$ 6.120,27		\$ 1.106.772,81
01/03/2022 - 31/03/2022	30	27,71%	2,06%	\$ 6.621,72		\$ 1.113.394,53
01/04/2022 - 30/04/2022	30	28,58%	2,12%	\$ 6.814,59		\$ 1.120.209,12
01/05/2022 - 31/05/2022	30	29,57%	2,18%	\$ 7.007,45		\$ 1.127.216,57
01/06/2022 - 30/06/2022	30	30,60%	2,25%	\$ 7.232,46		\$ 1.134.449,03
01/07/2022 - 31/07/2022	30	31,92%	2,34%	\$ 7.521,76		\$ 1.141.970,80
1/08/2022	1	33,32%	2,43%	\$ 260,37		\$ 1.142.231,17
TOTAL						\$ 1.142.231,17

Cuota 5 de julio de 2020						
CAPITAL "A"						\$ 325.728,71
INTERESES CORRIENTES "B"						\$ 649.908,29
PERIODO	DIAS	TASA EFECTIVA ANUAL	TASA MENSUAL	INTERESES MORATORIOS "C"	ABONOS "D"	SALDO TOTAL (A+B+C-D)
06/07/2020 - 31/07/2020	25	27,18%	2,02%	\$ 5.483,10		\$ 981.120,10
01/08/2020 - 31/08/2020	30	27,44%	2,04%	\$ 6.644,87		\$ 987.764,97
01/09/2020 - 30/09/2020	30	27,53%	2,05%	\$ 6.677,44		\$ 994.442,40
01/10/2020 - 31/10/2020	30	27,14%	2,02%	\$ 6.579,72		\$ 1.001.022,12
01/11/2020 - 30/11/2020	30	26,76%	2,00%	\$ 6.514,57		\$ 1.007.536,70
01/12/2020 - 31/12/2020	30	26,19%	1,96%	\$ 6.384,28		\$ 1.013.920,98
01/01/2021 - 31/01/2021	30	25,98%	1,94%	\$ 6.319,14		\$ 1.020.240,12
01/02/2021 - 28/02/2021	28	26,31%	1,97%	\$ 5.989,07		\$ 1.026.229,18
01/03/2021 - 31/03/2021	30	26,12%	1,95%	\$ 6.351,71		\$ 1.032.580,89
01/04/2021 - 30/04/2021	30	25,97%	1,94%	\$ 6.319,14		\$ 1.038.900,03
01/05/2021 - 31/05/2021	30	25,83%	1,93%	\$ 6.286,56		\$ 1.045.186,59

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01/06/2021 - 30/06/2021	30	25,82%	1,93%	\$ 6.286,56		\$ 1.051.473,16
01/07/2021 - 31/07/2021	30	25,77%	1,92%	\$ 6.253,99		\$ 1.057.727,15
01/08/2021 - 31/08/2021	30	25,86%	1,94%	\$ 6.319,14		\$ 1.064.046,29
01/09/2021 - 31/09/2021	30	25,79%	1,93%	\$ 6.286,56		\$ 1.070.332,85
01/10/2021 - 31/10/2021	30	25,62%	1,92%	\$ 6.253,99		\$ 1.076.586,84
01/11/2021 - 30/11/2021	30	25,91%	1,94%	\$ 6.319,14		\$ 1.082.905,98
01/12/2021 - 31/12/2021	30	26,19%	1,96%	\$ 6.384,28		\$ 1.089.290,26
01/01/2022 - 31/01/2022	30	26,49%	1,98%	\$ 6.449,43		\$ 1.095.739,69
01/02/2022 - 28/02/2022	28	27,45%	2,04%	\$ 6.201,87		\$ 1.101.941,56
01/03/2022 - 31/03/2022	30	27,71%	2,06%	\$ 6.710,01		\$ 1.108.651,58
01/04/2022 - 30/04/2022	30	28,58%	2,12%	\$ 6.905,45		\$ 1.115.557,02
01/05/2022 - 31/05/2022	30	29,57%	2,18%	\$ 7.100,89		\$ 1.122.657,91
01/06/2022 - 30/06/2022	30	30,60%	2,25%	\$ 7.328,90		\$ 1.129.986,81
01/07/2022 - 31/07/2022	30	31,92%	2,34%	\$ 7.622,05		\$ 1.137.608,86
1/08/2022	1	33,32%	2,43%	\$ 263,84		\$ 1.137.872,70
TOTAL						\$ 1.137.872,70

Cuota 5 de agosto de 2020						
CAPITAL "A"						\$ 330.071,76
INTERESES CORRIENTES "B"						\$ 645.565,24
PERIODO	DIAS	TASA EFECTIVA ANUAL	TASA MENSUAL	INTERESES MORATORIOS "C"	ABONOS "D"	SALDO TOTAL (A+B+C-D)
06/08/2020 - 31/08/2020	25	27,44%	2,04%	\$ 5.611,22		\$ 981.248,22
01/09/2020 - 30/09/2020	30	27,53%	2,05%	\$ 6.766,47		\$ 988.014,69
01/10/2020 - 31/10/2020	30	27,14%	2,02%	\$ 6.667,45		\$ 994.682,14
01/11/2020 - 30/11/2020	30	26,76%	2,00%	\$ 6.601,44		\$ 1.001.283,58
01/12/2020 - 31/12/2020	30	26,19%	1,96%	\$ 6.469,41		\$ 1.007.752,98
01/01/2021 - 31/01/2021	30	25,98%	1,94%	\$ 6.403,39		\$ 1.014.156,37
01/02/2021 - 28/02/2021	28	26,31%	1,97%	\$ 6.068,92		\$ 1.020.225,29
01/03/2021 - 31/03/2021	30	26,12%	1,95%	\$ 6.436,40		\$ 1.026.661,69
01/04/2021 - 30/04/2021	30	25,97%	1,94%	\$ 6.403,39		\$ 1.033.065,09
01/05/2021 - 31/05/2021	30	25,83%	1,93%	\$ 6.370,38		\$ 1.039.435,47
01/06/2021 - 30/06/2021	30	25,82%	1,93%	\$ 6.370,38		\$ 1.045.805,86
01/07/2021 - 31/07/2021	30	25,77%	1,92%	\$ 6.337,38		\$ 1.052.143,23
01/08/2021 - 31/08/2021	30	25,86%	1,94%	\$ 6.403,39		\$ 1.058.546,63
01/09/2021 - 31/09/2021	30	25,79%	1,93%	\$ 6.370,38		\$ 1.064.917,01
01/10/2021 - 31/10/2021	30	25,62%	1,92%	\$ 6.337,38		\$ 1.071.254,39
01/11/2021 - 30/11/2021	30	25,91%	1,94%	\$ 6.403,39		\$ 1.077.657,78

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01/12/2021 - 31/12/2021	30	26,19%	1,96%	\$ 6.469,41		\$ 1.084.127,19
01/01/2022 - 31/01/2022	30	26,49%	1,98%	\$ 6.535,42		\$ 1.090.662,61
01/02/2022 - 28/02/2022	28	27,45%	2,04%	\$ 6.284,57		\$ 1.096.947,17
01/03/2022 - 31/03/2022	30	27,71%	2,06%	\$ 6.799,48		\$ 1.103.746,65
01/04/2022 - 30/04/2022	30	28,58%	2,12%	\$ 6.997,52		\$ 1.110.744,17
01/05/2022 - 31/05/2022	30	29,57%	2,18%	\$ 7.195,56		\$ 1.117.939,74
01/06/2022 - 30/06/2022	30	30,60%	2,25%	\$ 7.426,61		\$ 1.125.366,35
01/07/2022 - 31/07/2022	30	31,92%	2,34%	\$ 7.723,68		\$ 1.133.090,03
1/08/2022	1	33,32%	2,43%	\$ 267,36		\$ 1.133.357,39
TOTAL						\$ 1.133.357,39

Cuota 5 de septiembre de 2020						
CAPITAL "A"						\$ 334.472,72
INTERESES CORRIENTES "B"						\$ 641.164,28
PERIODO	DIAS	TASA EFECTIVA ANUAL	TASA MENSUAL	INTERESES MORATORIOS "C"	ABONOS "D"	SALDO TOTAL (A+B+C-D)
06/09/2020 - 30/09/2020	25	27,53%	2,05%	\$ 5.713,91		\$ 981.350,91
01/10/2020 - 31/10/2020	30	27,14%	2,02%	\$ 6.756,35		\$ 988.107,26
01/11/2020 - 30/11/2020	30	26,76%	2,00%	\$ 6.689,45		\$ 994.796,71
01/12/2020 - 31/12/2020	30	26,19%	1,96%	\$ 6.555,67		\$ 1.001.352,38
01/01/2021 - 31/01/2021	30	25,98%	1,94%	\$ 6.488,77		\$ 1.007.841,15
01/02/2021 - 28/02/2021	28	26,31%	1,97%	\$ 6.149,84		\$ 1.013.990,99
01/03/2021 - 31/03/2021	30	26,12%	1,95%	\$ 6.522,22		\$ 1.020.513,20
01/04/2021 - 30/04/2021	30	25,97%	1,94%	\$ 6.488,77		\$ 1.027.001,98
01/05/2021 - 31/05/2021	30	25,83%	1,93%	\$ 6.455,32		\$ 1.033.457,30
01/06/2021 - 30/06/2021	30	25,82%	1,93%	\$ 6.455,32		\$ 1.039.912,62
01/07/2021 - 31/07/2021	30	25,77%	1,92%	\$ 6.421,88		\$ 1.046.334,50
01/08/2021 - 31/08/2021	30	25,86%	1,94%	\$ 6.488,77		\$ 1.052.823,27
01/09/2021 - 31/09/2021	30	25,79%	1,93%	\$ 6.455,32		\$ 1.059.278,59
01/10/2021 - 31/10/2021	30	25,62%	1,92%	\$ 6.421,88		\$ 1.065.700,47
01/11/2021 - 30/11/2021	30	25,91%	1,94%	\$ 6.488,77		\$ 1.072.189,24
01/12/2021 - 31/12/2021	30	26,19%	1,96%	\$ 6.555,67		\$ 1.078.744,91
01/01/2022 - 31/01/2022	30	26,49%	1,98%	\$ 6.622,56		\$ 1.085.367,47
01/02/2022 - 28/02/2022	28	27,45%	2,04%	\$ 6.368,36		\$ 1.091.735,83
01/03/2022 - 31/03/2022	30	27,71%	2,06%	\$ 6.890,14		\$ 1.098.625,96
01/04/2022 - 30/04/2022	30	28,58%	2,12%	\$ 7.090,82		\$ 1.105.716,79
01/05/2022 - 31/05/2022	30	29,57%	2,18%	\$ 7.291,51		\$ 1.113.008,29
01/06/2022 - 30/06/2022	30	30,60%	2,25%	\$ 7.525,64		\$ 1.120.533,93

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01/07/2022 - 31/07/2022	30	31.92%	2,34%	\$ 7.826,66		\$ 1.128.360,59
1/08/2022	1	33.32%	2,43%	\$ 270,92		\$ 1.128.631,51
TOTAL						\$ 1.128.631,51

Cuota 5 de octubre de 2020						
CAPITAL "A"						\$ 338.932,35
INTERESES CORRIENTES "B"						\$ 636.704,65
PERIODO	DIAS	TASA EFECTIVA ANUAL	TASA MENSUAL	INTERESES MORATORIOS "C"	ABONOS "D"	SALDO TOTAL (A+B+C-D)
06/10/2020 - 31/10/2020	25	27,14%	2,02%	\$ 5.705,36		\$ 981.342,36
01/11/2020 - 30/11/2020	30	26,76%	2,00%	\$ 6.778,65		\$ 988.121,01
01/12/2020 - 31/12/2020	30	26,19%	1,96%	\$ 6.643,07		\$ 994.764,08
01/01/2021 - 31/01/2021	30	25,98%	1,94%	\$ 6.575,29		\$ 1.001.339,37
01/02/2021 - 28/02/2021	28	26,31%	1,97%	\$ 6.231,84		\$ 1.007.571,21
01/03/2021 - 31/03/2021	30	26,12%	1,95%	\$ 6.609,18		\$ 1.014.180,39
01/04/2021 - 30/04/2021	30	25,97%	1,94%	\$ 6.575,29		\$ 1.020.755,67
01/05/2021 - 31/05/2021	30	25,83%	1,93%	\$ 6.541,39		\$ 1.027.297,07
01/06/2021 - 30/06/2021	30	25,82%	1,93%	\$ 6.541,39		\$ 1.033.838,46
01/07/2021 - 31/07/2021	30	25,77%	1,92%	\$ 6.507,50		\$ 1.040.345,96
01/08/2021 - 31/08/2021	30	25,86%	1,94%	\$ 6.575,29		\$ 1.046.921,25
01/09/2021 - 31/09/2021	30	25,79%	1,93%	\$ 6.541,39		\$ 1.053.462,65
01/10/2021 - 31/10/2021	30	25,62%	1,92%	\$ 6.507,50		\$ 1.059.970,15
01/11/2021 - 30/11/2021	30	25,91%	1,94%	\$ 6.575,29		\$ 1.066.545,43
01/12/2021 - 31/12/2021	30	26,19%	1,96%	\$ 6.643,07		\$ 1.073.188,51
01/01/2022 - 31/01/2022	30	26,49%	1,98%	\$ 6.710,86		\$ 1.079.899,37
01/02/2022 - 28/02/2022	28	27,45%	2,04%	\$ 6.453,27		\$ 1.086.352,64
01/03/2022 - 31/03/2022	30	27,71%	2,06%	\$ 6.982,01		\$ 1.093.334,65
01/04/2022 - 30/04/2022	30	28,58%	2,12%	\$ 7.185,37		\$ 1.100.520,01
01/05/2022 - 31/05/2022	30	29,57%	2,18%	\$ 7.388,73		\$ 1.107.908,74
01/06/2022 - 30/06/2022	30	30,60%	2,25%	\$ 7.625,98		\$ 1.115.534,72
01/07/2022 - 31/07/2022	30	31,92%	2,34%	\$ 7.931,02		\$ 1.123.465,73
1/08/2022	1	33,32%	2,43%	\$ 274,54		\$ 1.123.740,27
TOTAL						\$ 1.123.740,27

Cuota 5 de noviembre de 2020	
CAPITAL "A"	\$ 343.451,45
INTERESES CORRIENTES "B"	\$ 632.185,55

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PERIODO	DIAS	TASA EFECTIVA ANUAL	TASA MENSUAL	INTERESES MORATORIOS "C"	ABONOS "D"	SALDO TOTAL (A+B+C-D)
06/11/2020 - 30/11/2020	25	26,76%	2,00%	\$ 5.724,19		\$ 981.361,19
01/12/2020 - 31/12/2020	30	26,19%	1,96%	\$ 6.731,65		\$ 988.092,84
01/01/2021 - 31/01/2021	30	25,98%	1,94%	\$ 6.662,96		\$ 994.755,80
01/02/2021 - 28/02/2021	28	26,31%	1,97%	\$ 6.314,93		\$ 1.001.070,72
01/03/2021 - 31/03/2021	30	26,12%	1,95%	\$ 6.697,30		\$ 1.007.768,03
01/04/2021 - 30/04/2021	30	25,97%	1,94%	\$ 6.662,96		\$ 1.014.430,99
01/05/2021 - 31/05/2021	30	25,83%	1,93%	\$ 6.628,61		\$ 1.021.059,60
01/06/2021 - 30/06/2021	30	25,82%	1,93%	\$ 6.628,61		\$ 1.027.688,21
01/07/2021 - 31/07/2021	30	25,77%	1,92%	\$ 6.594,27		\$ 1.034.282,48
01/08/2021 - 31/08/2021	30	25,86%	1,94%	\$ 6.662,96		\$ 1.040.945,44
01/09/2021 - 31/09/2021	30	25,79%	1,93%	\$ 6.628,61		\$ 1.047.574,05
01/10/2021 - 31/10/2021	30	25,62%	1,92%	\$ 6.594,27		\$ 1.054.168,32
01/11/2021 - 30/11/2021	30	25,91%	1,94%	\$ 6.662,96		\$ 1.060.831,28
01/12/2021 - 31/12/2021	30	26,19%	1,96%	\$ 6.731,65		\$ 1.067.562,93
01/01/2022 - 31/01/2022	30	26,49%	1,98%	\$ 6.800,34		\$ 1.074.363,26
01/02/2022 - 28/02/2022	28	27,45%	2,04%	\$ 6.539,32		\$ 1.080.902,58
01/03/2022 - 31/03/2022	30	27,71%	2,06%	\$ 7.075,10		\$ 1.087.977,68
01/04/2022 - 30/04/2022	30	28,58%	2,12%	\$ 7.281,17		\$ 1.095.258,85
01/05/2022 - 31/05/2022	30	29,57%	2,18%	\$ 7.487,24		\$ 1.102.746,09
01/06/2022 - 30/06/2022	30	30,60%	2,25%	\$ 7.727,66		\$ 1.110.473,75
01/07/2022 - 31/07/2022	30	31,92%	2,34%	\$ 8.036,76		\$ 1.118.510,51
1/08/2022	1	33,32%	2,43%	\$ 278,20		\$ 1.118.788,71
TOTAL						\$ 1.118.788,71

Cuota 5 de diciembre de 2020						
CAPITAL "A"						\$ 348.030,81
INTERESES CORRIENTES "B"						\$ 627.606,19
PERIODO	DIAS	TASA EFECTIVA ANUAL	TASA MENSUAL	INTERESES MORATORIOS "C"	ABONOS "D"	SALDO TOTAL (A+B+C-D)
06/12/2020 - 31/12/2020	25	26,19%	1,96%	\$ 5.684,50		\$ 981.321,50
01/01/2021 - 31/01/2021	30	25,98%	1,94%	\$ 6.751,80		\$ 988.073,30
01/02/2021 - 28/02/2021	28	26,31%	1,97%	\$ 6.399,13		\$ 994.472,43
01/03/2021 - 31/03/2021	30	26,12%	1,95%	\$ 6.786,60		\$ 1.001.259,03
01/04/2021 - 30/04/2021	30	25,97%	1,94%	\$ 6.751,80		\$ 1.008.010,83
01/05/2021 - 31/05/2021	30	25,83%	1,93%	\$ 6.716,99		\$ 1.014.727,82
01/06/2021 - 30/06/2021	30	25,82%	1,93%	\$ 6.716,99		\$ 1.021.444,82

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H&H ABOGADOS ESPECIALIZADOS ®

01/07/2021 - 31/07/2021	30	25,77%	1,92%	\$ 6.682,19		\$ 1.028.127,01
01/08/2021 - 31/08/2021	30	25,86%	1,94%	\$ 6.751,80		\$ 1.034.878,80
01/09/2021 - 31/09/2021	30	25,79%	1,93%	\$ 6.716,99		\$ 1.041.595,80
01/10/2021 - 31/10/2021	30	25,62%	1,92%	\$ 6.682,19		\$ 1.048.277,99
01/11/2021 - 30/11/2021	30	25,91%	1,94%	\$ 6.751,80		\$ 1.055.029,79
01/12/2021 - 31/12/2021	30	26,19%	1,96%	\$ 6.821,40		\$ 1.061.851,19
01/01/2022 - 31/01/2022	30	26,49%	1,98%	\$ 6.891,01		\$ 1.068.742,20
01/02/2022 - 28/02/2022	28	27,45%	2,04%	\$ 6.626,51		\$ 1.075.368,71
01/03/2022 - 31/03/2022	30	27,71%	2,06%	\$ 7.169,43		\$ 1.082.538,14
01/04/2022 - 30/04/2022	30	28,58%	2,12%	\$ 7.378,25		\$ 1.089.916,40
01/05/2022 - 31/05/2022	30	29,57%	2,18%	\$ 7.587,07		\$ 1.097.503,47
01/06/2022 - 30/06/2022	30	30,60%	2,25%	\$ 7.830,69		\$ 1.105.334,16
01/07/2022 - 31/07/2022	30	31,92%	2,34%	\$ 8.143,92		\$ 1.113.478,08
1/08/2022	1	33,32%	2,43%	\$ 281,90		\$ 1.113.759,99
TOTAL						\$ 1.113.759,99

Cuota 5 de enero de 2021						
CAPITAL "A"						\$ 352.671,22
INTERESES CORRIENTES "B"						\$ 622.965,78
PERIODO	DIAS	TASA EFECTIVA ANUAL	TASA MENSUAL	INTERESES MORATORIOS "C"	ABONOS "D"	SALDO TOTAL (A+B+C-D)
06/01/2021 - 31/01/2021	25	25,98%	1,94%	\$ 5.701,52		\$ 981.338,52
01/02/2021 - 28/02/2021	28	26,31%	1,97%	\$ 6.484,45		\$ 987.822,97
01/03/2021 - 31/03/2021	30	26,12%	1,95%	\$ 6.877,09		\$ 994.700,06
01/04/2021 - 30/04/2021	30	25,97%	1,94%	\$ 6.841,82		\$ 1.001.541,88
01/05/2021 - 31/05/2021	30	25,83%	1,93%	\$ 6.806,55		\$ 1.008.348,43
01/06/2021 - 30/06/2021	30	25,82%	1,93%	\$ 6.806,55		\$ 1.015.154,99
01/07/2021 - 31/07/2021	30	25,77%	1,92%	\$ 6.771,29		\$ 1.021.926,27
01/08/2021 - 31/08/2021	30	25,86%	1,94%	\$ 6.841,82		\$ 1.028.768,09
01/09/2021 - 31/09/2021	30	25,79%	1,93%	\$ 6.806,55		\$ 1.035.574,65
01/10/2021 - 31/10/2021	30	25,62%	1,92%	\$ 6.771,29		\$ 1.042.345,94
01/11/2021 - 30/11/2021	30	25,91%	1,94%	\$ 6.841,82		\$ 1.049.187,76
01/12/2021 - 31/12/2021	30	26,19%	1,96%	\$ 6.912,36		\$ 1.056.100,11
01/01/2022 - 31/01/2022	30	26,49%	1,98%	\$ 6.982,89		\$ 1.063.083,00
01/02/2022 - 28/02/2022	28	27,45%	2,04%	\$ 6.714,86		\$ 1.069.797,86
01/03/2022 - 31/03/2022	30	27,71%	2,06%	\$ 7.265,03		\$ 1.077.062,89
01/04/2022 - 30/04/2022	30	28,58%	2,12%	\$ 7.476,63		\$ 1.084.539,52
01/05/2022 - 31/05/2022	30	29,57%	2,18%	\$ 7.688,23		\$ 1.092.227,75

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H&H ABOGADOS ESPECIALIZADOS ®

01/06/2022 - 30/06/2022	30	30.60%	2,25%	\$ 7.935,10		\$ 1.100.162,86
01/07/2022 - 31/07/2022	30	31.92%	2,34%	\$ 8.252,51		\$ 1.108.415,36
1/08/2022	1	33.32%	2,43%	\$ 285,66		\$ 1.108.701,03
TOTAL						\$ 1.108.701,03

Cuota 5 de febrero de 2021						
CAPITAL "A"						\$ 357.373,50
INTERESES CORRIENTES "B"						\$ 618.263,50
PERIODO	DIAS	TASA EFECTIVA ANUAL	TASA MENSUAL	INTERESES MORATORIOS "C"	ABONOS "D"	SALDO TOTAL (A+B+C-D)
06/02/2021 - 28/02/2021	23	26,31%	1,97%	\$ 5.397,53		\$ 981.034,53
01/03/2021 - 31/03/2021	30	26,12%	1,95%	\$ 6.968,78		\$ 988.003,31
01/04/2021 - 30/04/2021	30	25,97%	1,94%	\$ 6.933,05		\$ 994.936,36
01/05/2021 - 31/05/2021	30	25,83%	1,93%	\$ 6.897,31		\$ 1.001.833,67
01/06/2021 - 30/06/2021	30	25,82%	1,93%	\$ 6.897,31		\$ 1.008.730,98
01/07/2021 - 31/07/2021	30	25,77%	1,92%	\$ 6.861,57		\$ 1.015.592,55
01/08/2021 - 31/08/2021	30	25,86%	1,94%	\$ 6.933,05		\$ 1.022.525,59
01/09/2021 - 31/09/2021	30	25,79%	1,93%	\$ 6.897,31		\$ 1.029.422,90
01/10/2021 - 31/10/2021	30	25,62%	1,92%	\$ 6.861,57		\$ 1.036.284,47
01/11/2021 - 30/11/2021	30	25,91%	1,94%	\$ 6.933,05		\$ 1.043.217,52
01/12/2021 - 31/12/2021	30	26,19%	1,96%	\$ 7.004,52		\$ 1.050.222,04
01/01/2022 - 31/01/2022	30	26,49%	1,98%	\$ 7.076,00		\$ 1.057.298,04
01/02/2022 - 28/02/2022	28	27,45%	2,04%	\$ 6.804,39		\$ 1.064.102,43
01/03/2022 - 31/03/2022	30	27,71%	2,06%	\$ 7.361,89		\$ 1.071.464,32
01/04/2022 - 30/04/2022	30	28,58%	2,12%	\$ 7.576,32		\$ 1.079.040,64
01/05/2022 - 31/05/2022	30	29,57%	2,18%	\$ 7.790,74		\$ 1.086.831,38
01/06/2022 - 30/06/2022	30	30,60%	2,25%	\$ 8.040,90		\$ 1.094.872,29
01/07/2022 - 31/07/2022	30	31,92%	2,34%	\$ 8.362,54		\$ 1.103.234,83
1/08/2022	1	33,32%	2,43%	\$ 289,47		\$ 1.103.524,30
TOTAL						\$ 1.103.524,30

Cuota 5 de marzo de 2021						
CAPITAL "A"						\$ 362.138,48
INTERESES CORRIENTES "B"						\$ 613.498,52
PERIODO	DIAS	TASA EFECTIVA ANUAL	TASA MENSUAL	INTERESES MORATORIOS "C"	ABONOS "D"	SALDO TOTAL (A+B+C-D)
06/03/2021 - 31/03/2021	25	26,12%	1,95%	\$ 5.884,75		\$ 981.521,75
01/04/2021 - 30/04/2021	30	25,97%	1,94%	\$ 7.025,49		\$ 988.547,24

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H&H ABOGADOS ESPECIALIZADOS ®

01/05/2021 - 31/05/2021	30	25,83%	1,93%	\$ 6.989,27		\$ 995.536,51
01/06/2021 - 30/06/2021	30	25,82%	1,93%	\$ 6.989,27		\$ 1.002.525,78
01/07/2021 - 31/07/2021	30	25,77%	1,92%	\$ 6.953,06		\$ 1.009.478,84
01/08/2021 - 31/08/2021	30	25,86%	1,94%	\$ 7.025,49		\$ 1.016.504,33
01/09/2021 - 31/09/2021	30	25,79%	1,93%	\$ 6.989,27		\$ 1.023.493,60
01/10/2021 - 31/10/2021	30	25,62%	1,92%	\$ 6.953,06		\$ 1.030.446,66
01/11/2021 - 30/11/2021	30	25,91%	1,94%	\$ 7.025,49		\$ 1.037.472,15
01/12/2021 - 31/12/2021	30	26,19%	1,96%	\$ 7.097,91		\$ 1.044.570,06
01/01/2022 - 31/01/2022	30	26,49%	1,98%	\$ 7.170,34		\$ 1.051.740,40
01/02/2022 - 28/02/2022	28	27,45%	2,04%	\$ 6.895,12		\$ 1.058.635,52
01/03/2022 - 31/03/2022	30	27,71%	2,06%	\$ 7.460,05		\$ 1.066.095,57
01/04/2022 - 30/04/2022	30	28,58%	2,12%	\$ 7.677,34		\$ 1.073.772,91
01/05/2022 - 31/05/2022	30	29,57%	2,18%	\$ 7.894,62		\$ 1.081.667,53
01/06/2022 - 30/06/2022	30	30,60%	2,25%	\$ 8.148,12		\$ 1.089.815,64
01/07/2022 - 31/07/2022	30	31,92%	2,34%	\$ 8.474,04		\$ 1.098.289,68
1/08/2022	1	33,32%	2,43%	\$ 293,33		\$ 1.098.583,01
TOTAL						\$ 1.098.583,01

Cuota 5 de abril de 2021						
CAPITAL "A"						\$ 366.966,99
INTERESES CORRIENTES "B"						\$ 608.670,01
PERIODO	DIAS	TASA EFECTIVA ANUAL	TASA MENSUAL	INTERESES MORATORIOS "C"	ABONOS "D"	SALDO TOTAL (A+B+C-D)
06/04/2021 - 30/04/2021	25	25,97%	1,94%	\$ 5.932,63		\$ 981.569,63
01/05/2021 - 31/05/2021	30	25,83%	1,93%	\$ 7.082,46		\$ 988.652,10
01/06/2021 - 30/06/2021	30	25,82%	1,93%	\$ 7.082,46		\$ 995.734,56
01/07/2021 - 31/07/2021	30	25,77%	1,92%	\$ 7.045,77		\$ 1.002.780,33
01/08/2021 - 31/08/2021	30	25,86%	1,94%	\$ 7.119,16		\$ 1.009.899,48
01/09/2021 - 31/09/2021	30	25,79%	1,93%	\$ 7.082,46		\$ 1.016.981,95
01/10/2021 - 31/10/2021	30	25,62%	1,92%	\$ 7.045,77		\$ 1.024.027,71
01/11/2021 - 30/11/2021	30	25,91%	1,94%	\$ 7.119,16		\$ 1.031.146,87
01/12/2021 - 31/12/2021	30	26,19%	1,96%	\$ 7.192,55		\$ 1.038.339,43
01/01/2022 - 31/01/2022	30	26,49%	1,98%	\$ 7.265,95		\$ 1.045.605,37
01/02/2022 - 28/02/2022	28	27,45%	2,04%	\$ 6.987,05		\$ 1.052.592,42
01/03/2022 - 31/03/2022	30	27,71%	2,06%	\$ 7.559,52		\$ 1.060.151,94
01/04/2022 - 30/04/2022	30	28,58%	2,12%	\$ 7.779,70		\$ 1.067.931,64
01/05/2022 - 31/05/2022	30	29,57%	2,18%	\$ 7.999,88		\$ 1.075.931,52
01/06/2022 - 30/06/2022	30	30,60%	2,25%	\$ 8.256,76		\$ 1.084.188,28

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01/07/2022 - 31/07/2022	30	31.92%	2,34%	\$ 8.587,03		\$ 1.092.775,31
1/08/2022	1	33.32%	2,43%	\$ 297,24		\$ 1.093.072,55
TOTAL						\$ 1.093.072,55

Cuota 5 de mayo de 2021						
CAPITAL "A"						\$ 371.859,89
INTERESES CORRIENTES "B"						\$ 603.777,11
PERIODO	DIAS	TASA EFECTIVA ANUAL	TASA MENSUAL	INTERESES MORATORIOS "C"	ABONOS "D"	SALDO TOTAL (A+B+C-D)
06/05/2021 - 31/05/2021	25	25,83%	1,93%	\$ 5.980,75		\$ 981.617,75
01/06/2021 - 30/06/2021	30	25,82%	1,93%	\$ 7.176,90		\$ 988.794,64
01/07/2021 - 31/07/2021	30	25,77%	1,92%	\$ 7.139,71		\$ 995.934,35
01/08/2021 - 31/08/2021	30	25,86%	1,94%	\$ 7.214,08		\$ 1.003.148,43
01/09/2021 - 31/09/2021	30	25,79%	1,93%	\$ 7.176,90		\$ 1.010.325,33
01/10/2021 - 31/10/2021	30	25,62%	1,92%	\$ 7.139,71		\$ 1.017.465,04
01/11/2021 - 30/11/2021	30	25,91%	1,94%	\$ 7.214,08		\$ 1.024.679,12
01/12/2021 - 31/12/2021	30	26,19%	1,96%	\$ 7.288,45		\$ 1.031.967,58
01/01/2022 - 31/01/2022	30	26,49%	1,98%	\$ 7.362,83		\$ 1.039.330,40
01/02/2022 - 28/02/2022	28	27,45%	2,04%	\$ 7.080,21		\$ 1.046.410,61
01/03/2022 - 31/03/2022	30	27,71%	2,06%	\$ 7.660,31		\$ 1.054.070,93
01/04/2022 - 30/04/2022	30	28,58%	2,12%	\$ 7.883,43		\$ 1.061.954,36
01/05/2022 - 31/05/2022	30	29,57%	2,18%	\$ 8.106,55		\$ 1.070.060,90
01/06/2022 - 30/06/2022	30	30,60%	2,25%	\$ 8.366,85		\$ 1.078.427,75
01/07/2022 - 31/07/2022	30	31,92%	2,34%	\$ 8.701,52		\$ 1.087.129,27
1/08/2022	1	33,32%	2,43%	\$ 301,21		\$ 1.087.430,48
TOTAL						\$ 1.087.430,48

Cuota 5 de junio de 2021						
CAPITAL "A"						\$ 376.818,02
INTERESES CORRIENTES "B"						\$ 598.818,98
PERIODO	DIAS	TASA EFECTIVA ANUAL	TASA MENSUAL	INTERESES MORATORIOS "C"	ABONOS "D"	SALDO TOTAL (A+B+C-D)
06/06/2021 - 30/06/2021	25	25,82%	1,93%	\$ 6.060,49		\$ 981.697,49
01/07/2021 - 31/07/2021	30	25,77%	1,92%	\$ 7.234,91		\$ 988.932,40
01/08/2021 - 31/08/2021	30	25,86%	1,94%	\$ 7.310,27		\$ 996.242,67
01/09/2021 - 31/09/2021	30	25,79%	1,93%	\$ 7.272,59		\$ 1.003.515,25
01/10/2021 - 31/10/2021	30	25,62%	1,92%	\$ 7.234,91		\$ 1.010.750,16
01/11/2021 - 30/11/2021	30	25,91%	1,94%	\$ 7.310,27		\$ 1.018.060,43

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01/12/2021 - 31/12/2021	30	26,19%	1,96%	\$ 7.385,63		\$ 1.025.446,06
01/01/2022 - 31/01/2022	30	26,49%	1,98%	\$ 7.461,00		\$ 1.032.907,06
01/02/2022 - 28/02/2022	28	27,45%	2,04%	\$ 7.174,62		\$ 1.040.081,67
01/03/2022 - 31/03/2022	30	27,71%	2,06%	\$ 7.762,45		\$ 1.047.844,13
01/04/2022 - 30/04/2022	30	28,58%	2,12%	\$ 7.988,54		\$ 1.055.832,67
01/05/2022 - 31/05/2022	30	29,57%	2,18%	\$ 8.214,63		\$ 1.064.047,30
01/06/2022 - 30/06/2022	30	30,60%	2,25%	\$ 8.478,41		\$ 1.072.525,71
01/07/2022 - 31/07/2022	30	31,92%	2,34%	\$ 8.817,54		\$ 1.081.343,25
1/08/2022	1	33,32%	2,43%	\$ 305,22		\$ 1.081.648,47
TOTAL						\$ 1.081.648,47

Cuota 5 de julio de 2021						
CAPITAL "A"						\$ 381.842,26
INTERESES CORRIENTES "B"						\$ 593.794,74
PERIODO	DIAS	TASA EFECTIVA ANUAL	TASA MENSUAL	INTERESES MORATORIOS "C"	ABONOS "D"	SALDO TOTAL (A+B+C-D)
06/07/2021 - 31/07/2021	25	25,77%	1,92%	\$ 6.109,48		\$ 981.746,48
01/08/2021 - 31/08/2021	30	25,86%	1,94%	\$ 7.407,74		\$ 989.154,22
01/09/2021 - 31/09/2021	30	25,79%	1,93%	\$ 7.369,56		\$ 996.523,77
01/10/2021 - 31/10/2021	30	25,62%	1,92%	\$ 7.331,37		\$ 1.003.855,14
01/11/2021 - 30/11/2021	30	25,91%	1,94%	\$ 7.407,74		\$ 1.011.262,88
01/12/2021 - 31/12/2021	30	26,19%	1,96%	\$ 7.484,11		\$ 1.018.746,99
01/01/2022 - 31/01/2022	30	26,49%	1,98%	\$ 7.560,48		\$ 1.026.307,47
01/02/2022 - 28/02/2022	28	27,45%	2,04%	\$ 7.270,28		\$ 1.033.577,74
01/03/2022 - 31/03/2022	30	27,71%	2,06%	\$ 7.865,95		\$ 1.041.443,70
01/04/2022 - 30/04/2022	30	28,58%	2,12%	\$ 8.095,06		\$ 1.049.538,75
01/05/2022 - 31/05/2022	30	29,57%	2,18%	\$ 8.324,16		\$ 1.057.862,91
01/06/2022 - 30/06/2022	30	30,60%	2,25%	\$ 8.591,45		\$ 1.066.454,36
01/07/2022 - 31/07/2022	30	31,92%	2,34%	\$ 8.935,11		\$ 1.075.389,47
1/08/2022	1	33,32%	2,43%	\$ 309,29		\$ 1.075.698,76
TOTAL						\$ 1.075.698,76

CAPITAL ACELERADO						
CAPITAL "A"						\$ 44.092.198,81
PERIODO	DIAS	TASA EFECTIVA ANUAL	TASA MENSUAL	INTERESES MORATORIOS "C"	ABONOS "D"	SALDO TOTAL (A+B+C-D)
30/07/2021 - 31/07/2021	1	25,77%	1,92%	\$ 28.219,01		\$ 44.120.417,82
01/08/2021 - 31/08/2021	30	25,86%	1,94%	\$ 855.388,66		\$ 44.975.806,47

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01/09/2021 - 31/09/2021	30	25,79%	1,93%	\$ 850.979,44		\$ 45.826.785,91
01/10/2021 - 31/10/2021	30	25,62%	1,92%	\$ 846.570,22		\$ 46.673.356,13
01/11/2021 - 30/11/2021	30	25,91%	1,94%	\$ 855.388,66		\$ 47.528.744,79
01/12/2021 - 31/12/2021	30	26,19%	1,96%	\$ 864.207,10		\$ 48.392.951,88
01/01/2022 - 31/01/2022	30	26,49%	1,98%	\$ 873.025,54		\$ 49.265.977,42
01/02/2022 - 28/02/2022	28	27,45%	2,04%	\$ 839.515,47		\$ 50.105.492,88
01/03/2022 - 31/03/2022	30	27,71%	2,06%	\$ 908.299,30		\$ 51.013.792,18
01/04/2022 - 30/04/2022	30	28,58%	2,12%	\$ 934.754,61		\$ 51.948.546,79
01/05/2022 - 31/05/2022	30	29,57%	2,18%	\$ 961.209,93		\$ 52.909.756,73
01/06/2022 - 30/06/2022	30	30,60%	2,25%	\$ 992.074,47		\$ 53.901.831,20
01/07/2022 - 31/07/2022	30	31,92%	2,34%	\$ 1.031.757,45		\$ 54.933.588,65
1/08/2022	1	33,32%	2,43%	\$ 35.714,68		\$ 54.969.303,33
TOTAL						\$ 54.969.303,33

TOTAL LIQUIDACION	\$ 82.158.070,96
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Cordialmente,

HERNANDO FRANCO BEJARANO
C.C No. 5.884.728 de Chaparral
T.P No. 60811 del C.S.J.

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