

JUZGADO PROMISCO MUNICIPAL
LIQUIDACIÓN DE CRÉDITO PROCESO EJECUTIVO SINGULAR
 Santa Bárbara. Ant., 14 de DICIEMBRE de 2022
 05 679 40 89 001 2017 00122 00

Plazo TEA pactada, a mensual >>>	Plazo Hasta	
Tasa mensual pactada >>>		
Resultado tasa pactada o pedida >>	Máxima	
Mora TEA pactada, a mensual >>>	Mora Hasta (Hoy)	
Tasa mensual pactada >>>		
Resultado tasa pactada o pedida >>	Máxima	
Saldo de capital, Fol. >>		\$3.640.000,00
Intereses en sentencia o liquidación anterior, Fol. >>		

Vigencia		Brio. Cte.	Máxima Mensual	Tasa	Inserte en esta columna capitales, cuotas u otros	LIQUIDACIÓN DE CRÉDITO						
Desde	Hasta	Efec. Anual	Autorizada	Aplicable		Capital Liquidable	días	Liq Intereses	Abonos	Folio	Saldo de Intereses	Saldo de Capital más Intereses
1-feb-17	28-feb-17		1,5			3.640.000,00						
1-feb-17	28-feb-17	22,34%	2,44%	1,862%		3.640.000,00	30	67.764,67	Valor		188.000,00	3.828.000,00
1-mar-17	1-mar-17	22,34%	2,44%	1,862%		3.640.000,00	1	2.258,82			255.764,67	3.895.764,67
2-mar-17	31-mar-17	22,34%	2,44%	2,438%		3.640.000,00	29	85.771,75			258.023,49	3.898.023,49
1-abr-17	30-abr-17	22,33%	2,44%	2,437%		3.640.000,00	30	88.694,48			343.795,24	3.983.795,24
1-may-17	31-may-17	22,33%	2,44%	2,437%		3.640.000,00	30	88.694,48			432.489,72	4.072.489,72
1-jun-17	30-jun-17	22,33%	2,44%	2,437%		3.640.000,00	30	88.694,48			521.184,21	4.161.184,21
1-jul-17	31-jul-17	21,98%	2,40%	2,403%		3.640.000,00	30	87.470,28			609.878,69	4.249.878,69
1-ago-17	31-ago-17	21,98%	2,40%	2,403%		3.640.000,00	30	87.470,28			697.348,97	4.337.348,97
1-sep-17	25-sep-17	21,98%	2,40%	2,403%		3.640.000,00	30	87.470,28			784.819,25	4.424.819,25
26-sep-17	30-sep-17	21,98%	2,40%	2,403%		3.640.000,00	25	72.891,90	32.682,00		825.029,15	4.465.029,15
1-oct-17	6-oct-17	21,15%	2,32%	2,323%		3.640.000,00	5	14.578,38			839.607,53	4.479.607,53
7-oct-17	31-oct-17	21,15%	2,32%	2,323%		3.640.000,00	6	16.909,87	25.493,00		881.679,89	4.471.024,40
1-nov-17	14-nov-17	21,15%	2,32%	2,323%		3.640.000,00	24	67.639,49	16.984,00		881.679,89	4.521.679,89
15-nov-17	22-nov-17	21,15%	2,32%	2,323%		3.640.000,00	14	39.456,37	39.685,00		881.451,26	4.521.451,26
23-nov-17	30-nov-17	21,15%	2,32%	2,323%		3.640.000,00	8	22.546,50	18.571,00		885.426,76	4.525.426,76
1-dic-17	13-dic-17	21,15%	2,32%	2,323%		3.640.000,00	8	22.546,50			907.973,25	4.547.973,25
14-dic-17	26-dic-17	21,15%	2,32%	2,323%		3.640.000,00	13	36.638,06	22.419,00		922.192,31	4.562.192,31
						3.640.000,00	13	36.638,06	40.387,00		918.443,36	4.558.443,36

27-dic-17	31-dic-17	21,15%	2,32%	2,323%	3.640.000,00	4	11.273,25		929.716,61	4.569.716,61
1-ene-18	10-ene-18	20,69%	2,28%	2,278%	3.640.000,00	10	27.639,87	37.309,00	920.047,49	4.560.047,49
11-ene-18	22-ene-18	20,69%	2,28%	2,278%	3.640.000,00	12	33.167,85	14.219,00	938.996,33	4.578.996,33
23-ene-18	31-ene-18	20,69%	2,28%	2,278%	3.640.000,00	8	22.111,90		961.108,23	4.601.108,23
1-feb-18	21-feb-18	21,01%	2,31%	2,309%	3.640.000,00	21	58.837,93	19.558,00	1.000.388,16	4.640.388,16
22-feb-18	23-feb-18	21,01%	2,31%	2,309%	3.640.000,00	2	5.603,61	16.888,00	989.103,77	4.629.103,77
24-feb-18	28-feb-18	21,01%	2,31%	2,309%	3.640.000,00	7	19.612,64		1.008.716,42	4.648.716,42
1-mar-18	31-mar-18	20,68%	2,28%	2,277%	3.640.000,00	30	82.884,10		1.091.600,52	4.731.600,52
1-abr-18	12-abr-18	20,48%	2,26%	2,257%	3.640.000,00	12	32.869,20	16.888,00	1.107.581,72	4.747.581,72
13-abr-18	27-abr-18	20,48%	2,26%	2,257%	3.640.000,00	15	41.086,50	69.838,00	1.078.830,21	4.718.830,21
28-abr-18	30-abr-18	20,48%	2,26%	2,257%	3.640.000,00	3	8.217,30		1.087.047,51	4.727.047,51
1-may-18	28-may-18	20,44%	2,25%	2,254%	3.640.000,00	28	76.561,88	22.910,00	1.140.699,40	4.780.699,40
29-may-18	31-may-18	20,44%	2,25%	2,254%	3.640.000,00	2	5.468,71		1.146.168,10	4.786.168,10
1-jun-18	26-jun-18	20,28%	2,24%	2,238%	3.640.000,00	26	70.599,00	19.989,00	1.196.778,10	4.836.778,10
27-jun-18	30-jun-18	20,28%	2,24%	2,238%	3.640.000,00	4	10.861,38		1.207.639,49	4.847.639,49
1-jul-18	12-jul-18	20,03%	2,21%	2,213%	3.640.000,00	12	32.227,00	26.997,00	1.212.869,49	4.852.869,49
13-jul-18	16-jul-18	20,03%	2,21%	2,213%	3.640.000,00	4	10.742,33	19.989,00	1.203.622,82	4.843.622,82
17-jul-18	30-jul-18	20,03%	2,21%	2,213%	3.640.000,00	14	37.598,17	17.987,00	1.223.233,99	4.863.233,99
31-jul-18	31-jul-18	20,03%	2,21%	2,213%	3.640.000,00	1	2.685,58		1.225.919,57	4.865.919,57
1-ago-18	21-ago-18	19,94%	2,20%	2,205%	3.640.000,00	21	56.171,84	43.983,00	1.238.108,42	4.878.108,42
22-ago-18	31-ago-18	19,94%	2,20%	2,205%	3.640.000,00	9	24.073,65		1.262.182,06	4.902.182,06
1-sep-18	14-sep-18	19,81%	2,19%	2,192%	3.640.000,00	14	37.230,58	35.974,00	1.263.438,64	4.903.438,64
15-sep-18	30-sep-18	19,81%	2,19%	2,192%	3.640.000,00	16	42.549,24		1.305.987,88	4.945.987,88
1-oct-18	22-oct-18	19,63%	2,17%	2,174%	3.640.000,00	22	58.031,58	61.002,00	1.303.017,46	4.943.017,46
23-oct-18	31-oct-18	19,63%	2,17%	2,174%	3.640.000,00	8	21.102,39		1.324.119,86	4.964.119,86
1-nov-18	28-nov-18	19,49%	2,16%	2,160%	3.640.000,00	28	73.388,75	79.004,00	1.318.504,61	4.958.504,61
29-nov-18	30-nov-18	19,49%	2,16%	2,160%	3.640.000,00	2	5.242,05		1.323.746,66	4.963.746,66
1-dic-18	17-dic-18	19,40%	2,15%	2,151%	3.640.000,00	17	44.373,93	25.034,00	1.343.086,59	4.983.086,59
18-dic-18	31-dic-18	19,40%	2,15%	2,151%	3.640.000,00	13	33.933,01		1.377.019,60	5.017.019,60
1-ene-19	9-ene-19	19,16%	2,13%	2,128%	3.640.000,00	9	23.232,53	23.567,00	1.376.685,14	5.016.685,14
10-ene-19	16-ene-19	19,16%	2,13%	2,128%	3.640.000,00	7	18.069,75	27.015,00	1.367.739,88	5.007.739,88
17-ene-19	31-ene-19	19,16%	2,13%	2,128%	3.640.000,00	14	36.139,50		1.403.879,38	5.043.879,38
1-feb-19	12-feb-19	19,70%	2,18%	2,181%	3.640.000,00	12	31.754,11	21.216,00	1.414.417,50	5.054.417,50
13-feb-19	20-feb-19	19,70%	2,18%	2,181%	3.640.000,00	8	21.169,41	16.932,00	1.418.654,90	5.058.654,90
21-feb-19	28-feb-19	19,70%	2,18%	2,181%	3.640.000,00	10	26.461,76		1.445.116,67	5.085.116,67
1-mar-19	14-mar-19	19,37%	2,15%	2,148%	3.640.000,00	14	36.492,83	27.316,00	1.454.293,49	5.094.293,49
15-mar-19	26-mar-19	19,37%	2,15%	2,148%	3.640.000,00	12	31.279,57	32.517,00	1.453.056,06	5.093.056,06
27-mar-19	31-mar-19	19,37%	2,15%	2,148%	3.640.000,00	4	10.426,52		1.463.482,58	5.103.482,58

1-abr-19	17-abr-19	19,32%	2,14%	2,143%	3.640.000,00	17	44.210,65	72.958,00	1.434.735,24	5.074.735,24
18-abr-19	30-abr-19	19,32%	2,14%	2,143%	3.640.000,00	13	33.808,15		1.468.543,38	5.108.543,38
1-may-19	30-may-19	19,34%	2,15%	2,145%	3.640.000,00	30	78.090,86	17.795,00	1.528.839,24	5.168.839,24
31-may-19	31-may-19	19,34%	2,15%	2,145%	3.640.000,00	1	2.603,03		1.531.442,27	5.171.442,27
1-jun-19	7-jun-19	19,30%	2,14%	2,141%	3.640.000,00	7	18.187,57	19.066,00	1.530.563,84	5.170.563,84
8-jun-19	18-jun-19	19,30%	2,14%	2,141%	3.640.000,00	11	28.580,47	19.066,00	1.540.078,30	5.180.078,30
19-jun-19	30-jun-19	19,30%	2,14%	2,141%	3.640.000,00	12	31.178,69		1.571.256,99	5.211.256,99
1-jul-19	5-jul-19	19,28%	2,14%	2,139%	3.640.000,00	5	12.979,11	19.066,00	1.565.170,10	5.205.170,10
6-jul-19	16-jul-19	19,28%	2,14%	2,139%	3.640.000,00	11	28.554,03	21.188,00	1.572.536,13	5.212.536,13
17-jul-19	31-jul-19	19,28%	2,14%	2,139%	3.640.000,00	14	36.341,50		1.608.877,63	5.248.877,63
1-ago-19	6-ago-19	19,32%	2,14%	2,143%	3.640.000,00	6	15.603,76	19.066,00	1.605.415,39	5.245.415,39
7-ago-19	21-ago-19	19,32%	2,14%	2,143%	3.640.000,00	15	39.009,40	19.066,00	1.625.358,79	5.265.358,79
22-ago-19	31-ago-19	19,32%	2,14%	2,143%	3.640.000,00	9	23.405,64		1.648.764,43	5.288.764,43
1-sep-19	13-sep-19	19,32%	2,14%	2,143%	3.640.000,00	13	33.808,15	19.066,00	1.663.506,58	5.303.506,58
14-sep-19	26-sep-19	19,32%	2,14%	2,143%	3.640.000,00	13	33.808,15	19.066,00	1.678.248,72	5.318.248,72
27-sep-19	30-sep-19	19,32%	2,14%	2,143%	3.640.000,00	4	10.402,51		1.688.651,23	5.328.651,23
1-oct-19	17-oct-19	19,10%	2,12%	2,122%	3.640.000,00	17	43.760,92	19.066,00	1.713.346,14	5.353.346,14
18-oct-19	18-oct-19	19,10%	2,12%	2,122%	3.640.000,00	1	2.574,17	17.795,00	1.698.125,32	5.338.125,32
19-oct-19	31-oct-19	19,10%	2,12%	2,122%	3.640.000,00	12	30.890,06		1.729.015,37	5.369.015,37
1-nov-19	7-nov-19	19,03%	2,11%	2,115%	3.640.000,00	7	17.960,19	19.066,00	1.727.909,56	5.367.909,56
8-nov-19	25-nov-19	19,03%	2,11%	2,115%	3.640.000,00	18	46.183,34	28.294,00	1.745.798,90	5.385.798,90
26-nov-19	30-nov-19	19,03%	2,11%	2,115%	3.640.000,00	5	12.828,70		1.758.627,60	5.398.627,60
1-dic-19	11-dic-19	18,91%	2,10%	2,103%	3.640.000,00	11	28.064,01	17.200,00	1.769.491,61	5.409.491,61
12-dic-19	17-dic-19	18,91%	2,10%	2,103%	3.640.000,00	6	15.307,64	30.663,00	1.754.136,25	5.394.136,25
18-dic-19	31-dic-19	18,91%	2,10%	2,103%	3.640.000,00	13	33.166,56		1.787.302,81	5.427.302,81
1-ene-20	14-ene-20	18,77%	2,09%	2,089%	3.640.000,00	14	35.481,21	29.582,00	1.793.202,02	5.433.202,02
15-ene-20	29-ene-20	18,77%	2,09%	2,089%	3.640.000,00	15	38.015,58	15.968,00	1.815.249,60	5.455.249,60
30-ene-20	31-ene-20	18,77%	2,09%	2,089%	3.640.000,00	1	2.534,37		1.817.783,97	5.457.783,97
1-feb-20	12-feb-20	19,06%	2,12%	2,118%	3.640.000,00	12	30.832,26	21.192,00	1.827.424,23	5.467.424,23
13-feb-20	25-feb-20	19,06%	2,12%	2,118%	3.640.000,00	13	33.401,61	40.682,00	1.820.143,84	5.460.143,84
26-feb-20	29-feb-20	19,06%	2,12%	2,118%	3.640.000,00	5	12.846,77		1.832.990,61	5.472.990,61
1-mar-20	6-mar-20	18,95%	2,11%	2,107%	3.640.000,00	6	15.336,59	12.306,00	1.836.021,20	5.476.021,20
7-mar-20	31-mar-20	18,95%	2,11%	2,107%	3.640.000,00	24	61.346,36		1.897.367,56	5.537.367,56
1-abr-20	14-abr-20	18,69%	2,08%	2,081%	3.640.000,00	14	35.345,83	51.224,00	1.881.489,39	5.521.489,39
15-abr-20	30-abr-20	18,69%	2,08%	2,081%	3.640.000,00	16	40.395,24		1.921.884,63	5.561.884,63
1-may-20	31-may-20	18,19%	2,03%	2,031%	3.640.000,00	30	73.922,35		1.995.806,97	5.635.806,97
1-jun-20	11-jun-20	18,12%	2,02%	2,024%	3.640.000,00	11	27.011,21	88.719,00	1.934.099,19	5.574.099,19
12-jun-20	24-jun-20	18,12%	2,02%	2,024%	3.640.000,00	13	31.922,34	20.210,00	1.945.811,53	5.585.811,53

25-jun-20	30-jun-20	18,12%	2,02%	2,024%	3.640.000,00	6	14.733,39		1.960.544,92	5.600.544,92
1-jul-20	31-jul-20	18,12%	2,02%	2,024%	3.640.000,00	30	73.666,94		2.034.211,86	5.674.211,86
1-ago-20	12-ago-20	18,29%	2,04%	2,041%	3.640.000,00	12	29.714,75	60.630,00	2.003.296,61	5.643.296,61
13-ago-20	28-ago-20	18,29%	2,04%	2,041%	3.640.000,00	16	39.619,67	20.210,00	2.022.706,28	5.662.706,28
29-ago-20	31-ago-20	18,29%	2,04%	2,041%	3.640.000,00	2	4.952,46		2.027.658,74	5.667.658,74
1-sep-20	17-sep-20	18,35%	2,05%	2,047%	3.640.000,00	17	42.219,73	40.420,00	2.029.458,47	5.669.458,47
18-sep-20	30-sep-20	18,35%	2,05%	2,047%	3.640.000,00	13	32.285,68		2.061.744,15	5.701.744,15
1-oct-20	27-oct-20	18,09%	2,02%	2,021%	3.640.000,00	27	66.201,68	40.420,00	2.087.525,83	5.727.525,83
28-oct-20	31-oct-20	18,09%	2,02%	2,021%	3.640.000,00	3	7.355,74		2.094.881,57	5.734.881,57
1-nov-20	30-nov-20	17,84%	2,00%	1,996%	3.640.000,00	30	72.643,39	20.210,00	2.147.314,96	5.787.314,96
1-dic-20	21-dic-20	17,46%	1,96%	1,957%	3.640.000,00	21	49.874,51	28.998,00	2.168.191,47	5.808.191,47
22-dic-20	31-dic-20	17,46%	1,96%	1,957%	3.640.000,00	9	21.374,79		2.189.566,26	5.829.566,26
1-ene-21	14-ene-21	17,32%	1,94%	1,943%	3.640.000,00	14	33.009,31	12.018,00	2.210.557,57	5.850.557,57
15-ene-21	31-ene-21	17,32%	1,94%	1,943%	3.640.000,00	16	37.724,92		2.248.282,50	5.888.282,50
1-feb-21	4-feb-21	17,54%	1,97%	1,965%	3.640.000,00	4	9.539,10	23.287,00	2.234.534,60	5.874.534,60
5-feb-21	5-feb-21	17,54%	1,97%	1,965%	3.640.000,00	1	2.384,78	7.732,00	2.229.187,37	5.869.187,37
6-feb-21	28-feb-21	17,54%	1,97%	1,965%	3.640.000,00	25	59.619,39		2.288.806,77	5.928.806,77
1-mar-21	2-mar-21	17,41%	1,95%	1,952%	3.640.000,00	2	4.737,70	17.765,00	2.275.779,46	5.915.779,46
3-mar-21	19-mar-21	17,41%	1,95%	1,952%	3.640.000,00	17	40.270,41	36.101,00	2.279.948,88	5.919.948,88
20-mar-21	31-mar-21	17,41%	1,95%	1,952%	3.640.000,00	11	26.057,33		2.306.006,21	5.946.006,21
1-abr-21	12-abr-21	17,31%	1,94%	1,942%	3.640.000,00	12	28.278,96	1.786,00	2.332.499,17	5.972.499,17
13-abr-21	30-abr-21	17,31%	1,94%	1,942%	3.640.000,00	18	42.418,45		2.374.917,62	6.014.917,62
1-may-21	12-may-21	17,22%	1,93%	1,933%	3.640.000,00	12	28.146,34	6.618,00	2.396.445,95	6.036.445,95
13-may-21	14-may-21	17,22%	1,93%	1,933%	3.640.000,00	2	4.691,06	2.585,00	2.398.552,01	6.038.552,01
15-may-21	26-may-21	17,22%	1,93%	1,933%	3.640.000,00	12	28.146,34	1.253,00	2.425.445,35	6.065.445,35
27-may-21	31-may-21	17,22%	1,93%	1,933%	3.640.000,00	4	9.382,11		2.434.827,46	6.074.827,46
1-jun-21	30-jun-21	17,21%	1,93%	1,932%	3.640.000,00	30	70.328,98		2.505.156,44	6.145.156,44
1-jul-21	7-jul-21	17,18%	1,93%	1,929%	3.640.000,00	7	16.384,29	12.705,00	2.508.835,73	6.148.835,73
8-jul-21	31-jul-21	17,18%	1,93%	1,929%	3.640.000,00	23	53.834,09		2.562.669,82	6.202.669,82
1-ago-21	3-ago-21	17,24%	1,94%	1,935%	3.640.000,00	3	7.043,96	24.605,00	2.545.108,77	6.185.108,77
4-ago-21	5-ago-21	17,24%	1,94%	1,935%	3.640.000,00	2	4.695,97	24.030,00	2.525.774,74	6.165.774,74
6-ago-21	31-ago-21	17,24%	1,94%	1,935%	3.640.000,00	25	58.699,63		2.584.474,37	6.224.474,37
1-sep-21	22-sep-21	17,19%	1,93%	1,930%	3.640.000,00	22	51.520,52	53.636,00	2.582.358,89	6.222.358,89
23-sep-21	30-sep-21	17,19%	1,93%	1,930%	3.640.000,00	8	18.734,73		2.601.093,62	6.241.093,62
1-oct-21	15-oct-21	17,08%	1,92%	1,919%	3.640.000,00	15	34.924,71	12.809,00	2.623.209,33	6.263.209,33
16-oct-21	31-oct-21	17,08%	1,92%	1,919%	3.640.000,00	15	34.924,71		2.658.134,05	6.298.134,05
1-nov-21	2-nov-21	17,27%	1,94%	1,938%	3.640.000,00	2	4.703,34	1.488,00	2.661.349,38	6.301.349,38
3-nov-21	18-nov-21	17,27%	1,94%	1,938%	3.640.000,00	16	37.626,71	2.524,00	2.696.452,10	6.336.452,10

19-nov-21	30-nov-21	17,27%	1,94%	1,938%	3.640.000,00	12	28.220,04		2.724.672,13	6.364.672,13
1-dic-21	22-dic-21	17,46%	1,96%	1,957%	3.640.000,00	22	52.249,49	1.754,00	2.775.167,62	6.415.167,62
23-dic-21	31-dic-21	17,46%	1,96%	1,957%	3.640.000,00	8	18.999,81		2.794.167,43	6.434.167,43
1-ene-22	13-ene-22	17,66%	1,98%	1,978%	3.640.000,00	13	31.192,96	454,00	2.824.906,39	6.464.906,39
14-ene-22	31-ene-22	17,66%	1,98%	1,978%	3.640.000,00	17	40.790,79		2.865.697,18	6.505.697,18
1-feb-22	7-feb-22	18,30%	2,04%	2,042%	3.640.000,00	7	17.342,11	9.660,00	2.873.379,29	6.513.379,29
8-feb-22	17-feb-22	18,30%	2,04%	2,042%	3.640.000,00	10	24.774,44	500,00	2.897.653,72	6.537.653,72
18-feb-22	28-feb-22	18,30%	2,04%	2,042%	3.640.000,00	13	32.206,77		2.929.860,49	6.569.860,49
1-mar-22	15-mar-22	18,47%	2,06%	2,059%	3.640.000,00	15	37.471,02	7.436,00	2.959.895,51	6.599.895,51
16-mar-22	23-mar-22	18,47%	2,06%	2,059%	3.640.000,00	8	19.984,54	367,00	2.979.513,05	6.619.513,05
24-mar-22	31-mar-22	18,47%	2,06%	2,059%	3.640.000,00	7	17.486,48		2.996.999,53	6.636.999,53
1-abr-22	7-abr-22	19,05%	2,12%	2,117%	3.640.000,00	7	17.977,05	500,00	3.014.476,58	6.654.476,58
8-abr-22	21-abr-22	19,05%	2,12%	2,117%	3.640.000,00	14	35.954,10	500,00	3.049.930,69	6.689.930,69
22-abr-22	30-abr-22	19,05%	2,12%	2,117%	3.640.000,00	9	23.113,35		3.073.044,04	6.713.044,04
1-may-22	4-may-22	19,71%	2,18%	2,182%	3.640.000,00	4	10.589,49	333,00	3.083.300,53	6.723.300,53
5-may-22	18-may-22	19,71%	2,18%	2,182%	3.640.000,00	14	37.063,21	3.641,00	3.116.722,74	6.756.722,74
19-may-22	31-may-22	19,71%	2,18%	2,182%	3.640.000,00	12	31.768,47		3.148.491,21	6.788.491,21
1-jun-22	7-jun-22	20,40%	2,25%	2,250%	3.640.000,00	7	19.107,23	200,00	3.167.398,44	6.807.398,44
8-jun-22	30-jun-22	20,40%	2,25%	2,250%	3.640.000,00	23	62.780,90		3.230.179,34	6.870.179,34
1-jul-22	5-jul-22	21,28%	2,34%	2,335%	3.640.000,00	5	14.168,09	433,00	3.243.914,42	6.883.914,42
6-jul-22	21-jul-22	21,28%	2,34%	2,335%	3.640.000,00	16	45.337,88	333,00	3.288.919,30	6.928.919,30
22-jul-22	31-jul-22	21,28%	2,34%	2,335%	3.640.000,00	9	25.502,56		3.314.421,86	6.954.421,86
1-ago-22	3-ago-22	22,21%	2,43%	2,425%	3.640.000,00	3	8.827,53	13.767,00	3.309.482,38	6.949.482,38
4-ago-22	18-ago-22	22,21%	2,43%	2,425%	3.640.000,00	15	44.137,63	500,00	3.353.120,01	6.993.120,01
19-ago-22	31-ago-22	22,21%	2,43%	2,425%	3.640.000,00	12	35.310,10		3.388.430,11	7.028.430,11
1-sep-22	8-sep-22	23,50%	2,55%	2,548%	3.640.000,00	8	24.734,68	500,00	3.412.664,79	7.052.664,79
9-sep-22	19-sep-22	23,50%	2,55%	2,548%	3.640.000,00	11	34.010,18	500,00	3.446.174,97	7.086.174,97
20-sep-22	30-sep-22	23,50%	2,55%	2,548%	3.640.000,00	11	34.010,18		3.480.185,15	7.120.185,15
1-oct-22	5-oct-22	21,99%	2,40%	2,404%	3.640.000,00	5	14.584,22	500,00	3.494.269,37	7.134.269,37
6-oct-22	19-oct-22	21,99%	2,40%	2,404%	3.640.000,00	14	40.835,82	500,00	3.534.605,18	7.174.605,18
20-oct-22	31-oct-22	24,61%	2,65%	2,653%	3.640.000,00	11	35.406,41		3.570.011,59	7.210.011,59
1-nov-22	28-nov-22	25,78%	2,76%	2,762%	3.640.000,00	28	93.828,95	500,00	3.663.340,54	7.303.340,54
29-nov-22	30-nov-22	25,78%	2,76%	2,762%	3.640.000,00	2	6.702,07		3.670.042,61	7.310.042,61
1-dic-22	14-dic-22	27,64%	2,93%	2,933%	3.640.000,00	14	49.814,54		3.719.857,15	7.359.857,15

Resultados >>	2.024.431,00	3.719.857,15	7.359.857,15
	SALDO DE CAPITAL		3.640.000,00
	SALDO DE INTERESES		3.719.857,15

TOTAL CAPITAL MÁS INTERESES ADEUDADOS 7.359.857,15

*En saldo de capital e intereses se sumaron los intereses de plazo y las respectivas costas



KEIDVER YAKZEIR GONZALEZ PEREZ
SECRETARIO