

VALOR (SALDO A CAPITAL)	\$ 35.542.795
FECHA DE INICIO	1/09/2021
FECHA DE LIQUIDACION	20/06/2023
COSTAS JUDICIALES	
AGENCIAS EN DERECHO	\$ 2.665.710
INTERES CORRIENTE X PAGAR	\$ 4.063.726
INTERES MORATORIO	\$ 18.956.150
SUBTOTAL	\$ 61.228.381
ABONOS A LA DEUDA TOTAL	\$ 4.481.457
SALDO	56.746.924

CAPITAL \$	INICIO PERIODO	FINAL PERIODO	ABONOS	TIBC	USURA	DIAS	TASA MENSUAL	C.J & AED x PAGAR	INT CTE x PAGAR	INT MORATORIO	INT MORA x PAGAR	SALDO TOTAL
\$ 35.542.795	1/09/2021	30/09/2021	\$ 0	17,19%	25,79%	30	1,91%	\$ 2.665.710,00	\$ 4.063.726,00	679.688	679.688	\$ 42.951.919
\$ 35.542.795	1/10/2021	31/10/2021	\$ 0	17,08%	25,62%	30	1,90%	\$ 2.665.710,00	\$ 4.063.726,00	675.798	1.355.485	\$ 43.627.716
\$ 35.542.795	1/11/2021	30/11/2021	\$ 0	17,27%	25,91%	30	1,92%	\$ 2.665.710,00	\$ 4.063.726,00	682.514	2.037.999	\$ 44.310.230
\$ 35.542.795	1/12/2021	31/12/2021		17,46%	26,19%	30	1,94%	\$ 2.665.710,00	\$ 4.063.726,00	689.215	2.727.215	\$ 44.999.446
\$ 35.542.795	1/01/2022	31/01/2022		17,66%	26,49%	30	1,96%	\$ 2.665.710,00	\$ 4.063.726,00	696.253	3.423.468	\$ 45.695.699
\$ 35.542.795	1/02/2022	28/02/2022		18,30%	27,45%	30	2,02%	\$ 2.665.710,00	\$ 4.063.726,00	718.663	4.142.130	\$ 46.414.361
\$ 35.542.795	1/03/2022	31/03/2022		18,47%	27,71%	30	2,04%	\$ 2.665.710,00	\$ 4.063.726,00	724.587	4.866.717	\$ 47.138.948
\$ 35.542.795	1/04/2022	30/04/2022		19,05%	28,58%	30	2,10%	\$ 2.665.710,00	\$ 4.063.726,00	744.710	5.611.427	\$ 47.883.658
\$ 35.542.795	1/05/2022	31/05/2022		19,71%	29,57%	30	2,16%	\$ 2.665.710,00	\$ 4.063.726,00	767.445	6.378.873	\$ 48.651.104
\$ 35.542.795	1/06/2022	30/06/2022		20,40%	30,60%	30	2,23%	\$ 2.665.710,00	\$ 4.063.726,00	791.029	7.169.901	\$ 49.442.132
\$ 35.542.795	1/07/2022	31/07/2022		21,28%	31,92%	30	2,31%	\$ 2.665.710,00	\$ 4.063.726,00	820.837	7.990.739	\$ 50.262.970
\$ 35.542.795	1/08/2022	31/08/2022		22,21%	33,32%	30	2,40%	\$ 2.665.710,00	\$ 4.063.726,00	852.018	8.842.757	\$ 51.114.988
\$ 35.542.795	1/09/2022	30/09/2022		23,50%	35,25%	30	2,52%	\$ 2.665.710,00	\$ 4.063.726,00	894.735	9.737.492	\$ 52.009.723
\$ 35.542.795	1/10/2022	31/10/2022		24,61%	36,92%	30	2,62%	\$ 2.665.710,00	\$ 4.063.726,00	931.006	10.668.498	\$ 52.940.729
\$ 35.542.795	1/11/2022	30/11/2022		25,78%	38,67%	30	2,73%	\$ 2.665.710,00	\$ 4.063.726,00	968.764	11.637.262	\$ 53.909.493
\$ 35.542.795	1/12/2022	31/12/2022		27,64%	41,46%	30	2,89%	\$ 2.665.710,00	\$ 4.063.726,00	1.027.820	12.665.082	\$ 54.937.313
\$ 35.542.795	1/01/2023	31/01/2023		28,84%	43,26%	30	3,00%	\$ 2.665.710,00	\$ 4.063.726,00	1.065.308	13.730.390	\$ 56.002.621
\$ 35.542.795	1/02/2023	28/02/2023		30,18%	45,27%	30	3,11%	\$ 2.665.710,00	\$ 4.063.726,00	1.106.618	14.837.008	\$ 57.109.239
\$ 35.542.795	1/03/2023	31/03/2023		30,84%	46,26%	30	3,17%	\$ 2.665.710,00	\$ 4.063.726,00	1.126.756	15.963.764	\$ 58.235.995
\$ 35.542.795	1/04/2023	30/04/2023		31,39%	47,09%	30	3,22%	\$ 2.665.710,00	\$ 4.063.726,00	1.143.433	17.107.197	\$ 59.379.428
\$ 35.542.795	1/05/2023	31/05/2023	\$ 4.481.457	30,27%	45,41%	30	3,12%	\$ -	\$ 2.247.979,00	1.109.372	18.216.569	\$ 56.007.343
\$ 35.542.795	1/06/2023	20/06/2023		30,27%	45,41%	20	3,12%	\$ -	\$ 2.247.979,00	739.581	18.956.150	\$ 56.746.924

