

VALOR (SALDO A CAPITAL)	\$ 10.828.542
FECHA DE INICIO	29/10/2020
FECHA DE LIQUIDACION	8/05/2023
COSTAS JUDICIALES	
AGENCIAS EN DERECHO	\$ 864.118
INTERES CORRIENTE X PAGAR	\$ 693.027
INTERES MORATORIO	\$ 6.412.302
SUBTOTAL	\$ 18.797.989
ABONOS A LA DEUDA TOTAL	\$ 11.254.739
SALDO	\$ 7.543.250

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
\$ 10.828.542	29/10/2020	31/10/2020	\$ 0	18,09%	27,14%	3	2,00%	\$ 864.118,00	\$ 693.027,00	21.671	21.671	\$ 12.407.358
\$ 10.828.542	1/11/2020	30/11/2020	\$ 0	17,84%	26,76%	30	1,98%	\$ 864.118,00	\$ 693.027,00	214.047	235.719	\$ 12.621.406
\$ 10.828.542	1/12/2020	31/12/2020	\$ 0	17,46%	26,19%	31	1,94%	\$ 864.118,00	\$ 693.027,00	216.977	452.696	\$ 12.838.383
\$ 10.828.542	1/01/2021	31/01/2021	\$ 0	17,32%	25,98%	31	1,93%	\$ 864.118,00	\$ 693.027,00	215.423	668.119	\$ 13.053.806
\$ 10.828.542	1/02/2021	28/02/2021	\$ 0	17,54%	26,31%	28	1,95%	\$ 864.118,00	\$ 693.027,00	196.780	864.899	\$ 13.250.586
\$ 10.828.542	1/03/2021	31/03/2021	\$ 0	17,41%	26,12%	31	1,93%	\$ 864.118,00	\$ 693.027,00	216.422	1.081.321	\$ 13.467.008
\$ 10.828.542	1/04/2021	30/04/2021	\$ 0	17,31%	25,97%	30	1,92%	\$ 864.118,00	\$ 693.027,00	208.366	1.289.688	\$ 13.675.375
\$ 10.828.542	1/05/2021	31/05/2021	\$ 648.590	17,22%	25,83%	31	1,92%	\$ 215.528,00	\$ 693.027,00	214.311	1.503.999	\$ 13.241.096
\$ 10.828.542	1/06/2021	30/06/2021	\$ 0	17,21%	25,82%	30	1,91%	\$ 215.528,00	\$ 693.027,00	207.290	1.711.290	\$ 13.448.387
\$ 10.828.542	1/07/2021	31/07/2021	\$ 1.138.343	17,18%	25,77%	31	1,91%	\$ -	\$ -	213.866	1.695.368	\$ 12.523.910
\$ 10.828.542	1/08/2021	31/08/2021	\$ 563.992	17,24%	25,86%	31	1,92%	\$ -	\$ -	214.534	1.345.910	\$ 12.174.452
\$ 10.828.542	1/09/2021	30/09/2021	\$ 120.263	17,19%	25,79%	30	1,91%	\$ -	\$ -	207.075	1.432.722	\$ 12.261.264
\$ 10.828.542	1/10/2021	31/10/2021	\$ 593.267	17,08%	25,62%	31	1,90%	\$ -	\$ -	212.753	1.052.208	\$ 11.880.750
\$ 10.828.542	1/11/2021	30/11/2021	\$ 1.186.534	17,27%	25,91%	30	1,92%	\$ -	\$ -	207.936	73.610	\$ 10.902.152
\$ 10.828.542	1/12/2021	31/12/2021	\$ 619.131	17,46%	26,19%	31	1,94%	\$ -	\$ -	216.977	0	\$ 10.499.998
\$ 10.499.998	1/01/2022	31/01/2022	\$ 592.237	17,66%	26,49%	31	1,96%	\$ -	\$ -	212.542	0	\$ 10.120.303
\$ 10.120.303	1/02/2022	28/02/2022	\$ 0	18,30%	27,45%	28	2,02%	\$ -	\$ -	190.987	190.987	\$ 10.311.290
\$ 10.311.290	1/03/2022	31/03/2022	\$ 1.168.998	18,47%	27,71%	31	2,04%	\$ -	\$ -	217.216	0	\$ 9.550.495
\$ 9.550.495	1/04/2022	30/04/2022	\$ 652.247	19,05%	28,58%	30	2,10%	\$ -	\$ -	200.107	0	\$ 9.098.355
\$ 9.098.355	1/05/2022	31/05/2022	\$ 968.657	19,71%	29,57%	31	2,16%	\$ -	\$ -	203.001	0	\$ 8.332.699
\$ 8.332.699	1/06/2022	30/06/2022	\$ 665.117	20,40%	30,60%	30	2,23%	\$ -	\$ -	185.450	0	\$ 7.853.032
\$ 7.853.032	1/07/2022	31/07/2022	\$ 0	21,28%	31,92%	31	2,31%	\$ -	\$ -	187.406	187.406	\$ 8.040.438
\$ 8.040.438	1/08/2022	31/08/2022	\$ 1.308.262	22,21%	33,32%	31	2,40%	\$ -	\$ -	199.167	0	\$ 7.118.749
\$ 7.118.749	1/09/2022	30/09/2022	\$ 572.528	23,50%	35,25%	30	2,52%	\$ -	\$ -	179.203	0	\$ 6.725.425
\$ 6.725.425	1/10/2022	31/10/2022	\$ 456.573	24,61%	36,92%	31	2,62%	\$ -	\$ -	182.038	0	\$ 6.450.889
\$ 6.450.889	1/11/2022	30/11/2022	\$ 0	25,78%	38,67%	30	2,73%	\$ -	\$ -	175.827	175.827	\$ 6.626.717
\$ 6.626.717	1/12/2022	31/12/2022	\$ 0	27,64%	41,46%	31	2,89%	\$ -	\$ -	198.018	373.845	\$ 7.000.562
\$ 7.000.562	1/01/2023	31/01/2023	\$ 0	28,84%	43,26%	31	3,00%	\$ -	\$ -	216.819	590.664	\$ 7.591.226
\$ 7.591.226	1/02/2023	28/02/2023	\$ 0	30,18%	45,27%	28	3,11%	\$ -	\$ -	220.595	811.259	\$ 8.402.484

\$	8.402.484	1/03/2023	31/03/2023	\$ 0	30,84%	46,26%	31	3,17%	\$ -	\$ -	275.249	1.086.508	\$ 9.488.992
\$	9.488.992	1/04/2023	30/04/2023	\$ 0	31,39%	47,09%	30	3,22%	\$ -	\$ -	305.267	1.391.774	\$ 10.880.767
\$	9.488.992	1/05/2023	8/05/2023	\$ 0	30,27%	45,41%	8	3,12%	\$ -	\$ -	78.980	1.470.754	\$ 10.959.746