

Señor (a)

JUZGADO PROMISCOU MUNICIPAL DE UBAQUE – CUNDINAMARCA

E. _____ S. _____ D. _____

REF: ALLEGO LIQUIDACION DEL CREDITO - PROCESO EJECUTIVO DE FINAGRO VS. JOSE TEODOMIRO MORA. RAD. 2013-00192.

LUISA FERNANDA OSSA CRUZ, mayor de edad y domiciliada en Neiva- Huila, identificada con la cédula de ciudadanía número 36.310.980 expedida en Neiva, abogada en ejercicio portadora de la Tarjeta Profesional No 169.606 del C. S. de la J., actuando en calidad de apoderada de **FINAGRO**, respetuosamente me permito allegar liquidación actualizada del crédito para trámite correspondiente.

CAPITAL PAGARÉ 11103691	\$ 1.055.920,00
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DESDE	HASTA	TASA	DIAS	INTERES
31-jul-07	30-sep-07	19,01%	62	\$ 51.145,00
1-oct-07	31-dic-07	21,26%	92	\$ 84.875,00
1-ene-08	31-mar-08	21,83%	91	\$ 86.203,00
1-abr-08	30-jun-08	21,92%	91	\$ 86.559,00
1-jul-08	30-sep-08	21,51%	92	\$ 85.873,00
1-oct-08	31-dic-08	21,02%	92	\$ 83.917,00
1-ene-09	31-mar-09	20,47%	90	\$ 79.945,00
1-abr-09	30-jun-09	20,28%	91	\$ 80.083,00
1-jul-09	30-sep-09	18,65%	92	\$ 74.455,00
1-oct-09	31-dic-09	17,28%	92	\$ 68.986,00
1-ene-10	31-mar-10	16,14%	90	\$ 63.034,00
1-abr-10	30-jun-10	15,31%	91	\$ 60.457,00
1-jul-10	30-sep-10	14,94%	92	\$ 59.644,00
1-oct-10	31-dic-10	14,21%	92	\$ 56.730,00
1-ene-11	31-mar-11	15,61%	90	\$ 60.964,00
1-abr-11	30-jun-11	17,69%	91	\$ 69.855,00
1-jul-11	30-sep-11	18,63%	92	\$ 74.376,00

1-oct-11	31-dic-11	19,39%	92	\$	77.410,00
1-ene-12	31-mar-12	19,92%	91	\$	78.661,00
1-abr-12	30-jun-12	20,52%	91	\$	81.030,00
1-jul-12	30-sep-12	20,86%	92	\$	83.278,00
1-oct-12	31-dic-12	20,89%	92	\$	83.398,00
1-ene-13	31-mar-13	20,75%	90	\$	81.038,00
1-abr-13	30-jun-13	20,83%	91	\$	82.255,00
1-jul-13	30-sep-13	20,34%	92	\$	81.202,00
1-oct-13	31-dic-13	19,85%	92	\$	79.246,00
1-ene-14	31-mar-14	19,65%	90	\$	76.742,00
1-abr-14	30-jun-14	19,63%	91	\$	77.516,00
1-jul-14	30-sep-14	19,33%	92	\$	77.170,00
1-oct-14	31-dic-14	19,17%	92	\$	76.531,00
1-ene-15	31-mar-15	19,21%	90	\$	75.024,00
1-abr-15	30-jun-15	19,37%	91	\$	76.489,00
1-jul-15	30-sep-15	19,26%	92	\$	76.891,00
1-oct-15	31-dic-15	19,33%	92	\$	77.170,00
1-ene-16	31-mar-16	19,68%	91	\$	77.713,00
1-abr-16	30-jun-16	20,54%	91	\$	81.109,00
1-jul-16	30-sep-16	21,34%	92	\$	85.195,00
1-oct-16	31-dic-16	21,99%	92	\$	87.789,00
1-ene-17	31-mar-17	22,34%	90	\$	87.248,00
1-abr-17	30-jun-17	22,33%	91	\$	88.178,00
1-jul-17	30-sep-17	21,98%	92	\$	87.750,00
1-oct-17	31-oct-17	21,15%	31	\$	28.451,00
1-nov-17	30-nov-17	20,96%	30	\$	27.286,00
1-dic-17	31-dic-17	20,77%	31	\$	27.940,00
1-ene-18	31-ene-18	20,69%	31	\$	27.832,00
1-feb-18	28-feb-18	21,01%	28	\$	25.528,00
1-mar-18	31-mar-18	20,68%	31	\$	27.819,00
1-abr-18	30-abr-18	20,48%	30	\$	26.661,00
1-may-18	31-may-18	20,44%	31	\$	27.496,00

1-jun-18	30-jun-18	20,28%	30	\$	26.401,00
1-jul-18	31-jul-18	20,03%	31	\$	26.945,00
1-ago-18	31-ago-18	19,94%	31	\$	26.824,00
1-sep-18	30-sep-18	19,81%	30	\$	25.789,00
1-oct-18	31-oct-18	19,63%	31	\$	26.407,00
1-nov-18	30-nov-18	19,49%	30	\$	25.372,00
1-dic-18	31-dic-18	19,40%	31	\$	26.097,00
1-ene-19	31-ene-19	19,16%	31	\$	25.774,00
1-feb-19	28-feb-19	19,70%	28	\$	23.936,00
1-mar-19	31-mar-19	19,37%	31	\$	26.057,00
1-abr-19	30-abr-19	19,32%	30	\$	25.151,00
1-may-19	31-may-19	19,34%	31	\$	26.016,00
1-jun-19	30-jun-19	19,30%	30	\$	25.125,00
1-jul-19	31-jul-19	19,28%	31	\$	25.936,00
1-ago-19	31-ago-19	19,32%	31	\$	25.990,00
1-sep-19	30-sep-19	19,32%	30	\$	25.151,00
1-oct-19	31-oct-19	19,10%	31	\$	25.694,00
1-nov-19	30-nov-19	19,03%	30	\$	24.774,00
1-dic-19	31-dic-19	18,91%	31	\$	25.438,00
1-ene-20	31-ene-20	18,77%	31	\$	25.250,00
1-feb-20	29-feb-20	19,06%	29	\$	23.986,00
1-mar-20	31-mar-20	18,95%	31	\$	25.492,00
1-abr-20	30-abr-20	18,69%	30	\$	24.331,00
1-may-20	31-may-20	18,19%	31	\$	24.469,00
1-jun-20	30-jun-20	18,12%	30	\$	23.589,00
1-jul-20	31-jul-20	18,12%	31	\$	24.375,00
1-ago-20	31-ago-20	18,29%	31	\$	24.604,00
1-sep-20	30-sep-20	18,35%	30	\$	23.888,00
1-oct-20	31-oct-20	18,09%	31	\$	24.335,00
1-nov-20	30-nov-20	17,84%	30	\$	23.224,00
1-dic-20	31-dic-20	17,46%	31	\$	23.487,00
1-ene-21	31-ene-21	17,32%	31	\$	23.299,00
1-feb-21	28-feb-21	17,54%	28	\$	21.312,00

1-mar-21	31-mar-21	17,41%	31	\$	23.420,00
1-abr-21	30-abr-21	17,31%	30	\$	22.534,00
1-may-21	31-may-21	17,22%	31	\$	23.165,00
1-jun-21	30-jun-21	17,21%	30	\$	22.404,00
1-jul-21	31-jul-21	17,18%	31	\$	23.111,00
1-ago-21	31-ago-21	17,24%	31	\$	23.191,00
1-sep-21	30-sep-21	17,19%	30	\$	22.378,00
1-oct-21	31-oct-21	17,08%	31	\$	22.976,00
1-nov-21	30-nov-21	17,27%	30	\$	22.482,00
1-dic-21	31-dic-21	17,46%	31	\$	23.487,00
1-ene-22	31-ene-22	17,66%	31	\$	23.756,00
1-feb-22	28-feb-22	18,30%	28	\$	22.235,00
1-mar-22	31-mar-22	18,47%	31	\$	24.846,00
1-abr-22	30-abr-22	19,05%	30	\$	24.800,00
1-may-22	31-may-22	19,71%	31	\$	26.514,00
1-jun-22	30-jun-22	20,40%	30	\$	26.557,00
1-jul-22	31-jul-22	21,28%	31	\$	28.626,00
1-ago-22	31-ago-22	22,21%	31	\$	29.877,00
1-sep-22	30-sep-22	23,50%	30	\$	30.593,00
1-oct-22	31-oct-22	24,61%	31	\$	33.106,00
1-nov-22	30-nov-22	25,78%	30	\$	33.561,00
1-dic-22	31-dic-22	27,64%	31	\$	37.182,00
1-ene-23	30-ene-23	28,84%	30	\$	37.544,00
TOTAL INTERESES				\$	4.815.010,00
MAS CAPITAL				\$	1.055.920,00
TOTAL LIQUIDACION				\$	5.870.930,00

CAPITAL PAGARÉ 11103691	\$ 1.055.920,00
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DESDE	HASTA	TASA	DIAS	INTERES
31-jul-08	30-sep-08	21,51%	62	\$ 57.871,00
1-oct-08	31-dic-08	21,02%	92	\$ 83.917,00
1-ene-09	31-mar-09	20,47%	90	\$ 79.945,00
1-abr-09	30-jun-09	20,28%	91	\$ 80.083,00
1-jul-09	30-sep-09	18,65%	92	\$ 74.455,00
1-oct-09	31-dic-09	17,28%	92	\$ 68.986,00
1-ene-10	31-mar-10	16,14%	90	\$ 63.034,00
1-abr-10	30-jun-10	15,31%	91	\$ 60.457,00
1-jul-10	30-sep-10	14,94%	92	\$ 59.644,00
1-oct-10	31-dic-10	14,21%	92	\$ 56.730,00
1-ene-11	31-mar-11	15,61%	90	\$ 60.964,00
1-abr-11	30-jun-11	17,69%	91	\$ 69.855,00
1-jul-11	30-sep-11	18,63%	92	\$ 74.376,00
1-oct-11	31-dic-11	19,39%	92	\$ 77.410,00
1-ene-12	31-mar-12	19,92%	91	\$ 78.661,00
1-abr-12	30-jun-12	20,52%	91	\$ 81.030,00
1-jul-12	30-sep-12	20,86%	92	\$ 83.278,00
1-oct-12	31-dic-12	20,89%	92	\$ 83.398,00
1-ene-13	31-mar-13	20,75%	90	\$ 81.038,00
1-abr-13	30-jun-13	20,83%	91	\$ 82.255,00
1-jul-13	30-sep-13	20,34%	92	\$ 81.202,00
1-oct-13	31-dic-13	19,85%	92	\$ 79.246,00
1-ene-14	31-mar-14	19,65%	90	\$ 76.742,00
1-abr-14	30-jun-14	19,63%	91	\$ 77.516,00
1-jul-14	30-sep-14	19,33%	92	\$ 77.170,00
1-oct-14	31-dic-14	19,17%	92	\$ 76.531,00
1-ene-15	31-mar-15	19,21%	90	\$ 75.024,00
1-abr-15	30-jun-15	19,37%	91	\$ 76.489,00
1-jul-15	30-sep-15	19,26%	92	\$ 76.891,00
1-oct-15	31-dic-15	19,33%	92	\$ 77.170,00
1-ene-16	31-mar-16	19,68%	91	\$ 77.713,00

1-abr-16	30-jun-16	20,54%	91	\$	81.109,00
1-jul-16	30-sep-16	21,34%	92	\$	85.195,00
1-oct-16	31-dic-16	21,99%	92	\$	87.789,00
1-ene-17	31-mar-17	22,34%	90	\$	87.248,00
1-abr-17	30-jun-17	22,33%	91	\$	88.178,00
1-jul-17	30-sep-17	21,98%	92	\$	87.750,00
1-oct-17	31-oct-17	21,15%	31	\$	28.451,00
1-nov-17	30-nov-17	20,96%	30	\$	27.286,00
1-dic-17	31-dic-17	20,77%	31	\$	27.940,00
1-ene-18	31-ene-18	20,69%	31	\$	27.832,00
1-feb-18	28-feb-18	21,01%	28	\$	25.528,00
1-mar-18	31-mar-18	20,68%	31	\$	27.819,00
1-abr-18	30-abr-18	20,48%	30	\$	26.661,00
1-may-18	31-may-18	20,44%	31	\$	27.496,00
1-jun-18	30-jun-18	20,28%	30	\$	26.401,00
1-jul-18	31-jul-18	20,03%	31	\$	26.945,00
1-ago-18	31-ago-18	19,94%	31	\$	26.824,00
1-sep-18	30-sep-18	19,81%	30	\$	25.789,00
1-oct-18	31-oct-18	19,63%	31	\$	26.407,00
1-nov-18	30-nov-18	19,49%	30	\$	25.372,00
1-dic-18	31-dic-18	19,40%	31	\$	26.097,00
1-ene-19	31-ene-19	19,16%	31	\$	25.774,00
1-feb-19	28-feb-19	19,70%	28	\$	23.936,00
1-mar-19	31-mar-19	19,37%	31	\$	26.057,00
1-abr-19	30-abr-19	19,32%	30	\$	25.151,00
1-may-19	31-may-19	19,34%	31	\$	26.016,00
1-jun-19	30-jun-19	19,30%	30	\$	25.125,00
1-jul-19	31-jul-19	19,28%	31	\$	25.936,00
1-ago-19	31-ago-19	19,32%	31	\$	25.990,00
1-sep-19	30-sep-19	19,32%	30	\$	25.151,00
1-oct-19	31-oct-19	19,10%	31	\$	25.694,00
1-nov-19	30-nov-19	19,03%	30	\$	24.774,00
1-dic-19	31-dic-19	18,91%	31	\$	25.438,00

1-ene-20	31-ene-20	18,77%	31	\$	25.250,00
1-feb-20	29-feb-20	19,06%	29	\$	23.986,00
1-mar-20	31-mar-20	18,95%	31	\$	25.492,00
1-abr-20	30-abr-20	18,69%	30	\$	24.331,00
1-may-20	31-may-20	18,19%	31	\$	24.469,00
1-jun-20	30-jun-20	18,12%	30	\$	23.589,00
1-jul-20	31-jul-20	18,12%	31	\$	24.375,00
1-ago-20	31-ago-20	18,29%	31	\$	24.604,00
1-sep-20	30-sep-20	18,35%	30	\$	23.888,00
1-oct-20	31-oct-20	18,09%	31	\$	24.335,00
1-nov-20	30-nov-20	17,84%	30	\$	23.224,00
1-dic-20	31-dic-20	17,46%	31	\$	23.487,00
1-ene-21	31-ene-21	17,32%	31	\$	23.299,00
1-feb-21	28-feb-21	17,54%	28	\$	21.312,00
1-mar-21	31-mar-21	17,41%	31	\$	23.420,00
1-abr-21	30-abr-21	17,31%	30	\$	22.534,00
1-may-21	31-may-21	17,22%	31	\$	23.165,00
1-jun-21	30-jun-21	17,21%	30	\$	22.404,00
1-jul-21	31-jul-21	17,18%	31	\$	23.111,00
1-ago-21	31-ago-21	17,24%	31	\$	23.191,00
1-sep-21	30-sep-21	17,19%	30	\$	22.378,00
1-oct-21	31-oct-21	17,08%	31	\$	22.976,00
1-nov-21	30-nov-21	17,27%	30	\$	22.482,00
1-dic-21	31-dic-21	17,46%	31	\$	23.487,00
1-ene-22	31-ene-22	17,66%	31	\$	23.756,00
1-feb-22	28-feb-22	18,30%	28	\$	22.235,00
1-mar-22	31-mar-22	18,47%	31	\$	24.846,00
1-abr-22	30-abr-22	19,05%	30	\$	24.800,00
1-may-22	31-may-22	19,71%	31	\$	26.514,00
1-jun-22	30-jun-22	20,40%	30	\$	26.557,00
1-jul-22	31-jul-22	21,28%	31	\$	28.626,00
1-ago-22	31-ago-22	22,21%	31	\$	29.877,00
1-sep-22	30-sep-22	23,50%	30	\$	30.593,00

1-oct-22	31-oct-22	24,61%	31	\$	33.106,00
1-nov-22	30-nov-22	25,78%	30	\$	33.561,00
1-dic-22	31-dic-22	27,64%	31	\$	37.182,00
1-ene-23	30-ene-23	28,84%	30	\$	37.544,00
TOTAL INTERESES					\$ 4.478.226,00
MAS CAPITAL					\$ 1.055.920,00
TOTAL LIQUIDACION					\$ 5.534.146,00

CAPITAL PAGARÉ 11103691	\$ 1.055.920,00
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DESDE	HASTA	TASA	DIAS	INTERES
31-jul-09	30-sep-09	18,65%	62	\$ 50.176,00
1-oct-09	31-dic-09	17,28%	92	\$ 68.986,00
1-ene-10	31-mar-10	16,14%	90	\$ 63.034,00
1-abr-10	30-jun-10	15,31%	91	\$ 60.457,00
1-jul-10	30-sep-10	14,94%	92	\$ 59.644,00
1-oct-10	31-dic-10	14,21%	92	\$ 56.730,00
1-ene-11	31-mar-11	15,61%	90	\$ 60.964,00
1-abr-11	30-jun-11	17,69%	91	\$ 69.855,00
1-jul-11	30-sep-11	18,63%	92	\$ 74.376,00
1-oct-11	31-dic-11	19,39%	92	\$ 77.410,00
1-ene-12	31-mar-12	19,92%	91	\$ 78.661,00
1-abr-12	30-jun-12	20,52%	91	\$ 81.030,00
1-jul-12	30-sep-12	20,86%	92	\$ 83.278,00
1-oct-12	31-dic-12	20,89%	92	\$ 83.398,00
1-ene-13	31-mar-13	20,75%	90	\$ 81.038,00
1-abr-13	30-jun-13	20,83%	91	\$ 82.255,00
1-jul-13	30-sep-13	20,34%	92	\$ 81.202,00
1-oct-13	31-dic-13	19,85%	92	\$ 79.246,00
1-ene-14	31-mar-14	19,65%	90	\$ 76.742,00
1-abr-14	30-jun-14	19,63%	91	\$ 77.516,00

1-jul-14	30-sep-14	19,33%	92	\$	77.170,00
1-oct-14	31-dic-14	19,17%	92	\$	76.531,00
1-ene-15	31-mar-15	19,21%	90	\$	75.024,00
1-abr-15	30-jun-15	19,37%	91	\$	76.489,00
1-jul-15	30-sep-15	19,26%	92	\$	76.891,00
1-oct-15	31-dic-15	19,33%	92	\$	77.170,00
1-ene-16	31-mar-16	19,68%	91	\$	77.713,00
1-abr-16	30-jun-16	20,54%	91	\$	81.109,00
1-jul-16	30-sep-16	21,34%	92	\$	85.195,00
1-oct-16	31-dic-16	21,99%	92	\$	87.789,00
1-ene-17	31-mar-17	22,34%	90	\$	87.248,00
1-abr-17	30-jun-17	22,33%	91	\$	88.178,00
1-jul-17	30-sep-17	21,98%	92	\$	87.750,00
1-oct-17	31-oct-17	21,15%	31	\$	28.451,00
1-nov-17	30-nov-17	20,96%	30	\$	27.286,00
1-dic-17	31-dic-17	20,77%	31	\$	27.940,00
1-ene-18	31-ene-18	20,69%	31	\$	27.832,00
1-feb-18	28-feb-18	21,01%	28	\$	25.528,00
1-mar-18	31-mar-18	20,68%	31	\$	27.819,00
1-abr-18	30-abr-18	20,48%	30	\$	26.661,00
1-may-18	31-may-18	20,44%	31	\$	27.496,00
1-jun-18	30-jun-18	20,28%	30	\$	26.401,00
1-jul-18	31-jul-18	20,03%	31	\$	26.945,00
1-ago-18	31-ago-18	19,94%	31	\$	26.824,00
1-sep-18	30-sep-18	19,81%	30	\$	25.789,00
1-oct-18	31-oct-18	19,63%	31	\$	26.407,00
1-nov-18	30-nov-18	19,49%	30	\$	25.372,00
1-dic-18	31-dic-18	19,40%	31	\$	26.097,00
1-ene-19	31-ene-19	19,16%	31	\$	25.774,00
1-feb-19	28-feb-19	19,70%	28	\$	23.936,00
1-mar-19	31-mar-19	19,37%	31	\$	26.057,00
1-abr-19	30-abr-19	19,32%	30	\$	25.151,00
1-may-19	31-may-19	19,34%	31	\$	26.016,00

1-jun-19	30-jun-19	19,30%	30	\$	25.125,00
1-jul-19	31-jul-19	19,28%	31	\$	25.936,00
1-ago-19	31-ago-19	19,32%	31	\$	25.990,00
1-sep-19	30-sep-19	19,32%	30	\$	25.151,00
1-oct-19	31-oct-19	19,10%	31	\$	25.694,00
1-nov-19	30-nov-19	19,03%	30	\$	24.774,00
1-dic-19	31-dic-19	18,91%	31	\$	25.438,00
1-ene-20	31-ene-20	18,77%	31	\$	25.250,00
1-feb-20	29-feb-20	19,06%	29	\$	23.986,00
1-mar-20	31-mar-20	18,95%	31	\$	25.492,00
1-abr-20	30-abr-20	18,69%	30	\$	24.331,00
1-may-20	31-may-20	18,19%	31	\$	24.469,00
1-jun-20	30-jun-20	18,12%	30	\$	23.589,00
1-jul-20	31-jul-20	18,12%	31	\$	24.375,00
1-ago-20	31-ago-20	18,29%	31	\$	24.604,00
1-sep-20	30-sep-20	18,35%	30	\$	23.888,00
1-oct-20	31-oct-20	18,09%	31	\$	24.335,00
1-nov-20	30-nov-20	17,84%	30	\$	23.224,00
1-dic-20	31-dic-20	17,46%	31	\$	23.487,00
1-ene-21	31-ene-21	17,32%	31	\$	23.299,00
1-feb-21	28-feb-21	17,54%	28	\$	21.312,00
1-mar-21	31-mar-21	17,41%	31	\$	23.420,00
1-abr-21	30-abr-21	17,31%	30	\$	22.534,00
1-may-21	31-may-21	17,22%	31	\$	23.165,00
1-jun-21	30-jun-21	17,21%	30	\$	22.404,00
1-jul-21	31-jul-21	17,18%	31	\$	23.111,00
1-ago-21	31-ago-21	17,24%	31	\$	23.191,00
1-sep-21	30-sep-21	17,19%	30	\$	22.378,00
1-oct-21	31-oct-21	17,08%	31	\$	22.976,00
1-nov-21	30-nov-21	17,27%	30	\$	22.482,00
1-dic-21	31-dic-21	17,46%	31	\$	23.487,00
1-ene-22	31-ene-22	17,66%	31	\$	23.756,00
1-feb-22	28-feb-22	18,30%	28	\$	22.235,00

1-mar-22	31-mar-22	18,47%	31	\$	24.846,00
1-abr-22	30-abr-22	19,05%	30	\$	24.800,00
1-may-22	31-may-22	19,71%	31	\$	26.514,00
1-jun-22	30-jun-22	20,40%	30	\$	26.557,00
1-jul-22	31-jul-22	21,28%	31	\$	28.626,00
1-ago-22	31-ago-22	22,21%	31	\$	29.877,00
1-sep-22	30-sep-22	23,50%	30	\$	30.593,00
1-oct-22	31-oct-22	24,61%	31	\$	33.106,00
1-nov-22	30-nov-22	25,78%	30	\$	33.561,00
1-dic-22	31-dic-22	27,64%	31	\$	37.182,00
1-ene-23	30-ene-23	28,84%	30	\$	37.544,00
TOTAL INTERESES					\$ 4.152.131,00
MAS CAPITAL					\$ 1.055.920,00
TOTAL LIQUIDACION					\$ 5.208.051,00

CAPITAL PAGARÉ 11103691	\$ 1.055.920,00
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DESDE	HASTA	TASA	DIAS	INTERES
31-jul-10	30-sep-10	14,94%	63	\$ 40.843,00
1-oct-10	31-dic-10	14,21%	92	\$ 56.730,00
1-ene-11	31-mar-11	15,61%	90	\$ 60.964,00
1-abr-11	30-jun-11	17,69%	91	\$ 69.855,00
1-jul-11	30-sep-11	18,63%	92	\$ 74.376,00
1-oct-11	31-dic-11	19,39%	92	\$ 77.410,00
1-ene-12	31-mar-12	19,92%	91	\$ 78.661,00
1-abr-12	30-jun-12	20,52%	91	\$ 81.030,00
1-jul-12	30-sep-12	20,86%	92	\$ 83.278,00
1-oct-12	31-dic-12	20,89%	92	\$ 83.398,00
1-ene-13	31-mar-13	20,75%	90	\$ 81.038,00
1-abr-13	30-jun-13	20,83%	91	\$ 82.255,00
1-jul-13	30-sep-13	20,34%	92	\$ 81.202,00

1-oct-13	31-dic-13	19,85%	92	\$	79.246,00
1-ene-14	31-mar-14	19,65%	90	\$	76.742,00
1-abr-14	30-jun-14	19,63%	91	\$	77.516,00
1-jul-14	30-sep-14	19,33%	92	\$	77.170,00
1-oct-14	31-dic-14	19,17%	92	\$	76.531,00
1-ene-15	31-mar-15	19,21%	90	\$	75.024,00
1-abr-15	30-jun-15	19,37%	91	\$	76.489,00
1-jul-15	30-sep-15	19,26%	92	\$	76.891,00
1-oct-15	31-dic-15	19,33%	92	\$	77.170,00
1-ene-16	31-mar-16	19,68%	91	\$	77.713,00
1-abr-16	30-jun-16	20,54%	91	\$	81.109,00
1-jul-16	30-sep-16	21,34%	92	\$	85.195,00
1-oct-16	31-dic-16	21,99%	92	\$	87.789,00
1-ene-17	31-mar-17	22,34%	90	\$	87.248,00
1-abr-17	30-jun-17	22,33%	91	\$	88.178,00
1-jul-17	30-sep-17	21,98%	92	\$	87.750,00
1-oct-17	31-oct-17	21,15%	31	\$	28.451,00
1-nov-17	30-nov-17	20,96%	30	\$	27.286,00
1-dic-17	31-dic-17	20,77%	31	\$	27.940,00
1-ene-18	31-ene-18	20,69%	31	\$	27.832,00
1-feb-18	28-feb-18	21,01%	28	\$	25.528,00
1-mar-18	31-mar-18	20,68%	31	\$	27.819,00
1-abr-18	30-abr-18	20,48%	30	\$	26.661,00
1-may-18	31-may-18	20,44%	31	\$	27.496,00
1-jun-18	30-jun-18	20,28%	30	\$	26.401,00
1-jul-18	31-jul-18	20,03%	31	\$	26.945,00
1-ago-18	31-ago-18	19,94%	31	\$	26.824,00
1-sep-18	30-sep-18	19,81%	30	\$	25.789,00
1-oct-18	31-oct-18	19,63%	31	\$	26.407,00
1-nov-18	30-nov-18	19,49%	30	\$	25.372,00
1-dic-18	31-dic-18	19,40%	31	\$	26.097,00
1-ene-19	31-ene-19	19,16%	31	\$	25.774,00
1-feb-19	28-feb-19	19,70%	28	\$	23.936,00

1-mar-19	31-mar-19	19,37%	31	\$	26.057,00
1-abr-19	30-abr-19	19,32%	30	\$	25.151,00
1-may-19	31-may-19	19,34%	31	\$	26.016,00
1-jun-19	30-jun-19	19,30%	30	\$	25.125,00
1-jul-19	31-jul-19	19,28%	31	\$	25.936,00
1-ago-19	31-ago-19	19,32%	31	\$	25.990,00
1-sep-19	30-sep-19	19,32%	30	\$	25.151,00
1-oct-19	31-oct-19	19,10%	31	\$	25.694,00
1-nov-19	30-nov-19	19,03%	30	\$	24.774,00
1-dic-19	31-dic-19	18,91%	31	\$	25.438,00
1-ene-20	31-ene-20	18,77%	31	\$	25.250,00
1-feb-20	29-feb-20	19,06%	29	\$	23.986,00
1-mar-20	31-mar-20	18,95%	31	\$	25.492,00
1-abr-20	30-abr-20	18,69%	30	\$	24.331,00
1-may-20	31-may-20	18,19%	31	\$	24.469,00
1-jun-20	30-jun-20	18,12%	30	\$	23.589,00
1-jul-20	31-jul-20	18,12%	31	\$	24.375,00
1-ago-20	31-ago-20	18,29%	31	\$	24.604,00
1-sep-20	30-sep-20	18,35%	30	\$	23.888,00
1-oct-20	31-oct-20	18,09%	31	\$	24.335,00
1-nov-20	30-nov-20	17,84%	30	\$	23.224,00
1-dic-20	31-dic-20	17,46%	31	\$	23.487,00
1-ene-21	31-ene-21	17,32%	31	\$	23.299,00
1-feb-21	28-feb-21	17,54%	28	\$	21.312,00
1-mar-21	31-mar-21	17,41%	31	\$	23.420,00
1-abr-21	30-abr-21	17,31%	30	\$	22.534,00
1-may-21	31-may-21	17,22%	31	\$	23.165,00
1-jun-21	30-jun-21	17,21%	30	\$	22.404,00
1-jul-21	31-jul-21	17,18%	31	\$	23.111,00
1-ago-21	31-ago-21	17,24%	31	\$	23.191,00
1-sep-21	30-sep-21	17,19%	30	\$	22.378,00
1-oct-21	31-oct-21	17,08%	31	\$	22.976,00
1-nov-21	30-nov-21	17,27%	30	\$	22.482,00

1-dic-21	31-dic-21	17,46%	31	\$	23.487,00
1-ene-22	31-ene-22	17,66%	31	\$	23.756,00
1-feb-22	28-feb-22	18,30%	28	\$	22.235,00
1-mar-22	31-mar-22	18,47%	31	\$	24.846,00
1-abr-22	30-abr-22	19,05%	30	\$	24.800,00
1-may-22	31-may-22	19,71%	31	\$	26.514,00
1-jun-22	30-jun-22	20,40%	30	\$	26.557,00
1-jul-22	31-jul-22	21,28%	31	\$	28.626,00
1-ago-22	31-ago-22	22,21%	31	\$	29.877,00
1-sep-22	30-sep-22	23,50%	30	\$	30.593,00
1-oct-22	31-oct-22	24,61%	31	\$	33.106,00
1-nov-22	30-nov-22	25,78%	30	\$	33.561,00
1-dic-22	31-dic-22	27,64%	31	\$	37.182,00
1-ene-23	30-ene-23	28,84%	30	\$	37.544,00
TOTAL INTERESES				\$	3.890.677,00
MAS CAPITAL				\$	1.055.920,00
TOTAL LIQUIDACION				\$	4.946.597,00

CAPITAL PAGARÉ 11103691	\$ 1.055.920,00
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DESDE	HASTA	TASA	DIAS	INTERES
31-jul-11	30-sep-11	18,63%	62	\$ 50.123,00
1-oct-11	31-dic-11	19,39%	92	\$ 77.410,00
1-ene-12	31-mar-12	19,92%	91	\$ 78.661,00
1-abr-12	30-jun-12	20,52%	91	\$ 81.030,00
1-jul-12	30-sep-12	20,86%	92	\$ 83.278,00
1-oct-12	31-dic-12	20,89%	92	\$ 83.398,00
1-ene-13	31-mar-13	20,75%	90	\$ 81.038,00
1-abr-13	30-jun-13	20,83%	91	\$ 82.255,00
1-jul-13	30-sep-13	20,34%	92	\$ 81.202,00
1-oct-13	31-dic-13	19,85%	92	\$ 79.246,00
1-ene-14	31-mar-14	19,65%	90	\$ 76.742,00

1-abr-14	30-jun-14	19,63%	91	\$	77.516,00
1-jul-14	30-sep-14	19,33%	92	\$	77.170,00
1-oct-14	31-dic-14	19,17%	92	\$	76.531,00
1-ene-15	31-mar-15	19,21%	90	\$	75.024,00
1-abr-15	30-jun-15	19,37%	91	\$	76.489,00
1-jul-15	30-sep-15	19,26%	92	\$	76.891,00
1-oct-15	31-dic-15	19,33%	92	\$	77.170,00
1-ene-16	31-mar-16	19,68%	91	\$	77.713,00
1-abr-16	30-jun-16	20,54%	91	\$	81.109,00
1-jul-16	30-sep-16	21,34%	92	\$	85.195,00
1-oct-16	31-dic-16	21,99%	92	\$	87.789,00
1-ene-17	31-mar-17	22,34%	90	\$	87.248,00
1-abr-17	30-jun-17	22,33%	91	\$	88.178,00
1-jul-17	30-sep-17	21,98%	92	\$	87.750,00
1-oct-17	31-oct-17	21,15%	31	\$	28.451,00
1-nov-17	30-nov-17	20,96%	30	\$	27.286,00
1-dic-17	31-dic-17	20,77%	31	\$	27.940,00
1-ene-18	31-ene-18	20,69%	31	\$	27.832,00
1-feb-18	28-feb-18	21,01%	28	\$	25.528,00
1-mar-18	31-mar-18	20,68%	31	\$	27.819,00
1-abr-18	30-abr-18	20,48%	30	\$	26.661,00
1-may-18	31-may-18	20,44%	31	\$	27.496,00
1-jun-18	30-jun-18	20,28%	30	\$	26.401,00
1-jul-18	31-jul-18	20,03%	31	\$	26.945,00
1-ago-18	31-ago-18	19,94%	31	\$	26.824,00
1-sep-18	30-sep-18	19,81%	30	\$	25.789,00
1-oct-18	31-oct-18	19,63%	31	\$	26.407,00
1-nov-18	30-nov-18	19,49%	30	\$	25.372,00
1-dic-18	31-dic-18	19,40%	31	\$	26.097,00
1-ene-19	31-ene-19	19,16%	31	\$	25.774,00
1-feb-19	28-feb-19	19,70%	28	\$	23.936,00
1-mar-19	31-mar-19	19,37%	31	\$	26.057,00
1-abr-19	30-abr-19	19,32%	30	\$	25.151,00

1-may-19	31-may-19	19,34%	31	\$	26.016,00
1-jun-19	30-jun-19	19,30%	30	\$	25.125,00
1-jul-19	31-jul-19	19,28%	31	\$	25.936,00
1-ago-19	31-ago-19	19,32%	31	\$	25.990,00
1-sep-19	30-sep-19	19,32%	30	\$	25.151,00
1-oct-19	31-oct-19	19,10%	31	\$	25.694,00
1-nov-19	30-nov-19	19,03%	30	\$	24.774,00
1-dic-19	31-dic-19	18,91%	31	\$	25.438,00
1-ene-20	31-ene-20	18,77%	31	\$	25.250,00
1-feb-20	29-feb-20	19,06%	29	\$	23.986,00
1-mar-20	31-mar-20	18,95%	31	\$	25.492,00
1-abr-20	30-abr-20	18,69%	30	\$	24.331,00
1-may-20	31-may-20	18,19%	31	\$	24.469,00
1-jun-20	30-jun-20	18,12%	30	\$	23.589,00
1-jul-20	31-jul-20	18,12%	31	\$	24.375,00
1-ago-20	31-ago-20	18,29%	31	\$	24.604,00
1-sep-20	30-sep-20	18,35%	30	\$	23.888,00
1-oct-20	31-oct-20	18,09%	31	\$	24.335,00
1-nov-20	30-nov-20	17,84%	30	\$	23.224,00
1-dic-20	31-dic-20	17,46%	31	\$	23.487,00
1-ene-21	31-ene-21	17,32%	31	\$	23.299,00
1-feb-21	28-feb-21	17,54%	28	\$	21.312,00
1-mar-21	31-mar-21	17,41%	31	\$	23.420,00
1-abr-21	30-abr-21	17,31%	30	\$	22.534,00
1-may-21	31-may-21	17,22%	31	\$	23.165,00
1-jun-21	30-jun-21	17,21%	30	\$	22.404,00
1-jul-21	31-jul-21	17,18%	31	\$	23.111,00
1-ago-21	31-ago-21	17,24%	31	\$	23.191,00
1-sep-21	30-sep-21	17,19%	30	\$	22.378,00
1-oct-21	31-oct-21	17,08%	31	\$	22.976,00
1-nov-21	30-nov-21	17,27%	30	\$	22.482,00
1-dic-21	31-dic-21	17,46%	31	\$	23.487,00
1-ene-22	31-ene-22	17,66%	31	\$	23.756,00

1-feb-22	28-feb-22	18,30%	28	\$	22.235,00
1-mar-22	31-mar-22	18,47%	31	\$	24.846,00
1-abr-22	30-abr-22	19,05%	30	\$	24.800,00
1-may-22	31-may-22	19,71%	31	\$	26.514,00
1-jun-22	30-jun-22	20,40%	30	\$	26.557,00
1-jul-22	31-jul-22	21,28%	31	\$	28.626,00
1-ago-22	31-ago-22	22,21%	31	\$	29.877,00
1-sep-22	30-sep-22	23,50%	30	\$	30.593,00
1-oct-22	31-oct-22	24,61%	31	\$	33.106,00
1-nov-22	30-nov-22	25,78%	30	\$	33.561,00
1-dic-22	31-dic-22	27,64%	31	\$	37.182,00
1-ene-23	30-ene-23	28,84%	30	\$	37.544,00
TOTAL INTERESES					\$ 3.638.032,00
MAS CAPITAL					\$ 1.055.920,00
TOTAL LIQUIDACION					\$ 4.693.952,00

CAPITAL PAGARÉ 11103691	\$ 1.055.920,00
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DESDE	HASTA	TASA	DIAS	INTERES
31-jul-12	30-sep-12	20,86%	62	\$ 56.122,00
1-oct-12	31-dic-12	20,89%	92	\$ 83.398,00
1-ene-13	31-mar-13	20,75%	90	\$ 81.038,00
1-abr-13	30-jun-13	20,83%	91	\$ 82.255,00
1-jul-13	30-sep-13	20,34%	92	\$ 81.202,00
1-oct-13	31-dic-13	19,85%	92	\$ 79.246,00
1-ene-14	31-mar-14	19,65%	90	\$ 76.742,00
1-abr-14	30-jun-14	19,63%	91	\$ 77.516,00
1-jul-14	30-sep-14	19,33%	92	\$ 77.170,00
1-oct-14	31-dic-14	19,17%	92	\$ 76.531,00
1-ene-15	31-mar-15	19,21%	90	\$ 75.024,00
1-abr-15	30-jun-15	19,37%	91	\$ 76.489,00

1-jul-15	30-sep-15	19,26%	92	\$	76.891,00
1-oct-15	31-dic-15	19,33%	92	\$	77.170,00
1-ene-16	31-mar-16	19,68%	91	\$	77.713,00
1-abr-16	30-jun-16	20,54%	91	\$	81.109,00
1-jul-16	30-sep-16	21,34%	92	\$	85.195,00
1-oct-16	31-dic-16	21,99%	92	\$	87.789,00
1-ene-17	31-mar-17	22,34%	90	\$	87.248,00
1-abr-17	30-jun-17	22,33%	91	\$	88.178,00
1-jul-17	30-sep-17	21,98%	92	\$	87.750,00
1-oct-17	31-oct-17	21,15%	31	\$	28.451,00
1-nov-17	30-nov-17	20,96%	30	\$	27.286,00
1-dic-17	31-dic-17	20,77%	31	\$	27.940,00
1-ene-18	31-ene-18	20,69%	31	\$	27.832,00
1-feb-18	28-feb-18	21,01%	28	\$	25.528,00
1-mar-18	31-mar-18	20,68%	31	\$	27.819,00
1-abr-18	30-abr-18	20,48%	30	\$	26.661,00
1-may-18	31-may-18	20,44%	31	\$	27.496,00
1-jun-18	30-jun-18	20,28%	30	\$	26.401,00
1-jul-18	31-jul-18	20,03%	31	\$	26.945,00
1-ago-18	31-ago-18	19,94%	31	\$	26.824,00
1-sep-18	30-sep-18	19,81%	30	\$	25.789,00
1-oct-18	31-oct-18	19,63%	31	\$	26.407,00
1-nov-18	30-nov-18	19,49%	30	\$	25.372,00
1-dic-18	31-dic-18	19,40%	31	\$	26.097,00
1-ene-19	31-ene-19	19,16%	31	\$	25.774,00
1-feb-19	28-feb-19	19,70%	28	\$	23.936,00
1-mar-19	31-mar-19	19,37%	31	\$	26.057,00
1-abr-19	30-abr-19	19,32%	30	\$	25.151,00
1-may-19	31-may-19	19,34%	31	\$	26.016,00
1-jun-19	30-jun-19	19,30%	30	\$	25.125,00
1-jul-19	31-jul-19	19,28%	31	\$	25.936,00
1-ago-19	31-ago-19	19,32%	31	\$	25.990,00
1-sep-19	30-sep-19	19,32%	30	\$	25.151,00

1-oct-19	31-oct-19	19,10%	31	\$	25.694,00
1-nov-19	30-nov-19	19,03%	30	\$	24.774,00
1-dic-19	31-dic-19	18,91%	31	\$	25.438,00
1-ene-20	31-ene-20	18,77%	31	\$	25.250,00
1-feb-20	29-feb-20	19,06%	29	\$	23.986,00
1-mar-20	31-mar-20	18,95%	31	\$	25.492,00
1-abr-20	30-abr-20	18,69%	30	\$	24.331,00
1-may-20	31-may-20	18,19%	31	\$	24.469,00
1-jun-20	30-jun-20	18,12%	30	\$	23.589,00
1-jul-20	31-jul-20	18,12%	31	\$	24.375,00
1-ago-20	31-ago-20	18,29%	31	\$	24.604,00
1-sep-20	30-sep-20	18,35%	30	\$	23.888,00
1-oct-20	31-oct-20	18,09%	31	\$	24.335,00
1-nov-20	30-nov-20	17,84%	30	\$	23.224,00
1-dic-20	31-dic-20	17,46%	31	\$	23.487,00
1-ene-21	31-ene-21	17,32%	31	\$	23.299,00
1-feb-21	28-feb-21	17,54%	28	\$	21.312,00
1-mar-21	31-mar-21	17,41%	31	\$	23.420,00
1-abr-21	30-abr-21	17,31%	30	\$	22.534,00
1-may-21	31-may-21	17,22%	31	\$	23.165,00
1-jun-21	30-jun-21	17,21%	30	\$	22.404,00
1-jul-21	31-jul-21	17,18%	31	\$	23.111,00
1-ago-21	31-ago-21	17,24%	31	\$	23.191,00
1-sep-21	30-sep-21	17,19%	30	\$	22.378,00
1-oct-21	31-oct-21	17,08%	31	\$	22.976,00
1-nov-21	30-nov-21	17,27%	30	\$	22.482,00
1-dic-21	31-dic-21	17,46%	31	\$	23.487,00
1-ene-22	31-ene-22	17,66%	31	\$	23.756,00
1-feb-22	28-feb-22	18,30%	28	\$	22.235,00
1-mar-22	31-mar-22	18,47%	31	\$	24.846,00
1-abr-22	30-abr-22	19,05%	30	\$	24.800,00
1-may-22	31-may-22	19,71%	31	\$	26.514,00
1-jun-22	30-jun-22	20,40%	30	\$	26.557,00

1-jul-22	31-jul-22	21,28%	31	\$	28.626,00
1-ago-22	31-ago-22	22,21%	31	\$	29.877,00
1-sep-22	30-sep-22	23,50%	30	\$	30.593,00
1-oct-22	31-oct-22	24,61%	31	\$	33.106,00
1-nov-22	30-nov-22	25,78%	30	\$	33.561,00
1-dic-22	31-dic-22	27,64%	31	\$	37.182,00
1-ene-23	30-ene-23	28,84%	30	\$	37.544,00
TOTAL INTERESES					\$ 3.323.652,00
MAS CAPITAL					\$ 1.055.920,00
TOTAL LIQUIDACION					\$ 4.379.572,00

CAPITAL PAGARÉ 11103691	\$ 1.055.920,00
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DESDE	HASTA	TASA	DIAS	INTERES
31-jul-13	30-sep-13	20,34%	62	\$ 54.723,00
1-oct-13	31-dic-13	19,85%	92	\$ 79.246,00
1-ene-14	31-mar-14	19,65%	90	\$ 76.742,00
1-abr-14	30-jun-14	19,63%	91	\$ 77.516,00
1-jul-14	30-sep-14	19,33%	92	\$ 77.170,00
1-oct-14	31-dic-14	19,17%	92	\$ 76.531,00
1-ene-15	31-mar-15	19,21%	90	\$ 75.024,00
1-abr-15	30-jun-15	19,37%	91	\$ 76.489,00
1-jul-15	30-sep-15	19,26%	92	\$ 76.891,00
1-oct-15	31-dic-15	19,33%	92	\$ 77.170,00
1-ene-16	31-mar-16	19,68%	91	\$ 77.713,00
1-abr-16	30-jun-16	20,54%	91	\$ 81.109,00
1-jul-16	30-sep-16	21,34%	92	\$ 85.195,00
1-oct-16	31-dic-16	21,99%	92	\$ 87.789,00
1-ene-17	31-mar-17	22,34%	90	\$ 87.248,00
1-abr-17	30-jun-17	22,33%	91	\$ 88.178,00
1-jul-17	30-sep-17	21,98%	92	\$ 87.750,00
1-oct-17	31-oct-17	21,15%	31	\$ 28.451,00
1-nov-17	30-nov-17	20,96%	30	\$ 27.286,00

1-dic-17	31-dic-17	20,77%	31	\$	27.940,00
1-ene-18	31-ene-18	20,69%	31	\$	27.832,00
1-feb-18	28-feb-18	21,01%	28	\$	25.528,00
1-mar-18	31-mar-18	20,68%	31	\$	27.819,00
1-abr-18	30-abr-18	20,48%	30	\$	26.661,00
1-may-18	31-may-18	20,44%	31	\$	27.496,00
1-jun-18	30-jun-18	20,28%	30	\$	26.401,00
1-jul-18	31-jul-18	20,03%	31	\$	26.945,00
1-ago-18	31-ago-18	19,94%	31	\$	26.824,00
1-sep-18	30-sep-18	19,81%	30	\$	25.789,00
1-oct-18	31-oct-18	19,63%	31	\$	26.407,00
1-nov-18	30-nov-18	19,49%	30	\$	25.372,00
1-dic-18	31-dic-18	19,40%	31	\$	26.097,00
1-ene-19	31-ene-19	19,16%	31	\$	25.774,00
1-feb-19	28-feb-19	19,70%	28	\$	23.936,00
1-mar-19	31-mar-19	19,37%	31	\$	26.057,00
1-abr-19	30-abr-19	19,32%	30	\$	25.151,00
1-may-19	31-may-19	19,34%	31	\$	26.016,00
1-jun-19	30-jun-19	19,30%	30	\$	25.125,00
1-jul-19	31-jul-19	19,28%	31	\$	25.936,00
1-ago-19	31-ago-19	19,32%	31	\$	25.990,00
1-sep-19	30-sep-19	19,32%	30	\$	25.151,00
1-oct-19	31-oct-19	19,10%	31	\$	25.694,00
1-nov-19	30-nov-19	19,03%	30	\$	24.774,00
1-dic-19	31-dic-19	18,91%	31	\$	25.438,00
1-ene-20	31-ene-20	18,77%	31	\$	25.250,00
1-feb-20	29-feb-20	19,06%	29	\$	23.986,00
1-mar-20	31-mar-20	18,95%	31	\$	25.492,00
1-abr-20	30-abr-20	18,69%	30	\$	24.331,00
1-may-20	31-may-20	18,19%	31	\$	24.469,00
1-jun-20	30-jun-20	18,12%	30	\$	23.589,00
1-jul-20	31-jul-20	18,12%	31	\$	24.375,00
1-ago-20	31-ago-20	18,29%	31	\$	24.604,00

1-sep-20	30-sep-20	18,35%	30	\$	23.888,00
1-oct-20	31-oct-20	18,09%	31	\$	24.335,00
1-nov-20	30-nov-20	17,84%	30	\$	23.224,00
1-dic-20	31-dic-20	17,46%	31	\$	23.487,00
1-ene-21	31-ene-21	17,32%	31	\$	23.299,00
1-feb-21	28-feb-21	17,54%	28	\$	21.312,00
1-mar-21	31-mar-21	17,41%	31	\$	23.420,00
1-abr-21	30-abr-21	17,31%	30	\$	22.534,00
1-may-21	31-may-21	17,22%	31	\$	23.165,00
1-jun-21	30-jun-21	17,21%	30	\$	22.404,00
1-jul-21	31-jul-21	17,18%	31	\$	23.111,00
1-ago-21	31-ago-21	17,24%	31	\$	23.191,00
1-sep-21	30-sep-21	17,19%	30	\$	22.378,00
1-oct-21	31-oct-21	17,08%	31	\$	22.976,00
1-nov-21	30-nov-21	17,27%	30	\$	22.482,00
1-dic-21	31-dic-21	17,46%	31	\$	23.487,00
1-ene-22	31-ene-22	17,66%	31	\$	23.756,00
1-feb-22	28-feb-22	18,30%	28	\$	22.235,00
1-mar-22	31-mar-22	18,47%	31	\$	24.846,00
1-abr-22	30-abr-22	19,05%	30	\$	24.800,00
1-may-22	31-may-22	19,71%	31	\$	26.514,00
1-jun-22	30-jun-22	20,40%	30	\$	26.557,00
1-jul-22	31-jul-22	21,28%	31	\$	28.626,00
1-ago-22	31-ago-22	22,21%	31	\$	29.877,00
1-sep-22	30-sep-22	23,50%	30	\$	30.593,00
1-oct-22	31-oct-22	24,61%	31	\$	33.106,00
1-nov-22	30-nov-22	25,78%	30	\$	33.561,00
1-dic-22	31-dic-22	27,64%	31	\$	37.182,00
1-ene-23	30-ene-23	28,84%	30	\$	37.544,00
TOTAL INTERESES				\$	2.994.360,00
MAS CAPITAL				\$	1.055.920,00
TOTAL LIQUIDACION				\$	4.050.280,00

CAPITAL PAGARÉ 11103692	\$ 389.024,00
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DESDE	HASTA	TASA	DIAS	INTERES
31-jul-06	31-jul-06	15,08%	1	\$ 241,00
1-ago-06	31-ago-06	15,07%	31	\$ 7.469,00
1-sep-06	30-sep-06	15,07%	30	\$ 7.228,00
1-oct-06	31-oct-06	15,07%	31	\$ 7.469,00
1-nov-06	30-nov-06	15,07%	30	\$ 7.228,00
1-dic-06	31-dic-06	15,07%	31	\$ 7.469,00
1-ene-07	31-ene-07	15,07%	31	\$ 7.469,00
1-feb-07	28-feb-07	15,07%	28	\$ 6.746,00
1-mar-07	31-mar-07	15,07%	31	\$ 7.469,00
1-abr-07	30-jun-07	16,75%	91	\$ 24.369,00
1-jul-07	30-sep-07	19,01%	92	\$ 27.960,00
1-oct-07	31-dic-07	21,26%	92	\$ 31.270,00
1-ene-08	31-mar-08	21,83%	91	\$ 31.759,00
1-abr-08	30-jun-08	21,92%	91	\$ 31.890,00
1-jul-08	30-sep-08	21,51%	92	\$ 31.638,00
1-oct-08	31-dic-08	21,02%	92	\$ 30.917,00
1-ene-09	31-mar-09	20,47%	90	\$ 29.453,00
1-abr-09	30-jun-09	20,28%	91	\$ 29.504,00
1-jul-09	30-sep-09	18,65%	92	\$ 27.431,00
1-oct-09	31-dic-09	17,28%	92	\$ 25.416,00
1-ene-10	31-mar-10	16,14%	90	\$ 23.223,00
1-abr-10	30-jun-10	15,31%	91	\$ 22.274,00
1-jul-10	30-sep-10	14,94%	92	\$ 21.974,00
1-oct-10	31-dic-10	14,21%	92	\$ 20.901,00
1-ene-11	31-mar-11	15,61%	90	\$ 22.461,00
1-abr-11	30-jun-11	17,69%	91	\$ 25.736,00
1-jul-11	30-sep-11	18,63%	92	\$ 27.402,00
1-oct-11	31-dic-11	19,39%	92	\$ 28.519,00

1-ene-12	31-mar-12	19,92%	91	\$	28.980,00
1-abr-12	30-jun-12	20,52%	91	\$	29.853,00
1-jul-12	30-sep-12	20,86%	92	\$	30.682,00
1-oct-12	31-dic-12	20,89%	92	\$	30.726,00
1-ene-13	31-mar-13	20,75%	90	\$	29.856,00
1-abr-13	30-jun-13	20,83%	91	\$	30.304,00
1-jul-13	30-sep-13	20,34%	92	\$	29.917,00
1-oct-13	31-dic-13	19,85%	92	\$	29.196,00
1-ene-14	31-mar-14	19,65%	90	\$	28.274,00
1-abr-14	30-jun-14	19,63%	91	\$	28.559,00
1-jul-14	30-sep-14	19,33%	92	\$	28.431,00
1-oct-14	31-dic-14	19,17%	92	\$	28.196,00
1-ene-15	31-mar-15	19,21%	90	\$	27.640,00
1-abr-15	30-jun-15	19,37%	91	\$	28.180,00
1-jul-15	30-sep-15	19,26%	92	\$	28.328,00
1-oct-15	31-dic-15	19,33%	92	\$	28.431,00
1-ene-16	31-mar-16	19,68%	91	\$	28.631,00
1-abr-16	30-jun-16	20,54%	91	\$	29.882,00
1-jul-16	30-sep-16	21,34%	92	\$	31.388,00
1-oct-16	31-dic-16	21,99%	92	\$	32.344,00
1-ene-17	31-mar-17	22,34%	90	\$	32.144,00
1-abr-17	30-jun-17	22,33%	91	\$	32.487,00
1-jul-17	30-sep-17	21,98%	92	\$	32.329,00
1-oct-17	31-oct-17	21,15%	31	\$	10.482,00
1-nov-17	30-nov-17	20,96%	30	\$	10.053,00
1-dic-17	31-dic-17	20,77%	31	\$	10.294,00
1-ene-18	31-ene-18	20,69%	31	\$	10.254,00
1-feb-18	28-feb-18	21,01%	28	\$	9.405,00
1-mar-18	31-mar-18	20,68%	31	\$	10.249,00
1-abr-18	30-abr-18	20,48%	30	\$	9.823,00
1-may-18	31-may-18	20,44%	31	\$	10.130,00
1-jun-18	30-jun-18	20,28%	30	\$	9.727,00

1-jul-18	31-jul-18	20,03%	31	\$	9.927,00
1-ago-18	31-ago-18	19,94%	31	\$	9.882,00
1-sep-18	30-sep-18	19,81%	30	\$	9.501,00
1-oct-18	31-oct-18	19,63%	31	\$	9.729,00
1-nov-18	30-nov-18	19,49%	30	\$	9.348,00
1-dic-18	31-dic-18	19,40%	31	\$	9.615,00
1-ene-19	31-ene-19	19,16%	31	\$	9.496,00
1-feb-19	28-feb-19	19,70%	28	\$	8.819,00
1-mar-19	31-mar-19	19,37%	31	\$	9.600,00
1-abr-19	30-abr-19	19,32%	30	\$	9.266,00
1-may-19	31-may-19	19,34%	31	\$	9.585,00
1-jun-19	30-jun-19	19,30%	30	\$	9.257,00
1-jul-19	31-jul-19	19,28%	31	\$	9.555,00
1-ago-19	31-ago-19	19,32%	31	\$	9.575,00
1-sep-19	30-sep-19	19,32%	30	\$	9.266,00
1-oct-19	31-oct-19	19,10%	31	\$	9.466,00
1-nov-19	30-nov-19	19,03%	30	\$	9.127,00
1-dic-19	31-dic-19	18,91%	31	\$	9.372,00
1-ene-20	31-ene-20	18,77%	31	\$	9.303,00
1-feb-20	29-feb-20	19,06%	29	\$	8.837,00
1-mar-20	31-mar-20	18,95%	31	\$	9.392,00
1-abr-20	30-abr-20	18,69%	30	\$	8.964,00
1-may-20	31-may-20	18,19%	31	\$	9.015,00
1-jun-20	30-jun-20	18,12%	30	\$	8.691,00
1-jul-20	31-jul-20	18,12%	31	\$	8.980,00
1-ago-20	31-ago-20	18,29%	31	\$	9.065,00
1-sep-20	30-sep-20	18,35%	30	\$	8.801,00
1-oct-20	31-oct-20	18,09%	31	\$	8.966,00
1-nov-20	30-nov-20	17,84%	30	\$	8.556,00
1-dic-20	31-dic-20	17,46%	31	\$	8.653,00
1-ene-21	31-ene-21	17,32%	31	\$	8.584,00
1-feb-21	28-feb-21	17,54%	28	\$	7.852,00
1-mar-21	31-mar-21	17,41%	31	\$	8.628,00

1-abr-21	30-abr-21	17,31%	30	\$	8.302,00
1-may-21	31-may-21	17,22%	31	\$	8.534,00
1-jun-21	30-jun-21	17,21%	30	\$	8.254,00
1-jul-21	31-jul-21	17,18%	31	\$	8.515,00
1-ago-21	31-ago-21	17,24%	31	\$	8.544,00
1-sep-21	30-sep-21	17,19%	30	\$	8.245,00
1-oct-21	31-oct-21	17,08%	31	\$	8.465,00
1-nov-21	30-nov-21	17,27%	30	\$	8.283,00
1-dic-21	31-dic-21	17,46%	31	\$	8.653,00
1-ene-22	31-ene-22	17,66%	31	\$	8.752,00
1-feb-22	28-feb-22	18,30%	28	\$	8.192,00
1-mar-22	31-mar-22	18,47%	31	\$	9.154,00
1-abr-22	30-abr-22	19,05%	30	\$	9.137,00
1-may-22	31-may-22	19,71%	31	\$	9.768,00
1-jun-22	30-jun-22	20,40%	30	\$	9.784,00
1-jul-22	31-jul-22	21,28%	31	\$	10.546,00
1-ago-22	31-ago-22	22,21%	31	\$	11.007,00
1-sep-22	30-sep-22	23,50%	30	\$	11.271,00
1-oct-22	31-oct-22	24,61%	31	\$	12.197,00
1-nov-22	30-nov-22	25,78%	30	\$	12.365,00
1-dic-22	31-dic-22	27,64%	31	\$	13.699,00
1-ene-23	30-ene-23	28,84%	30	\$	13.832,00
TOTAL INTERESES				\$	1.866.232,00
MAS CAPITAL				\$	389.024,00
TOTAL LIQUIDACION				\$	2.255.256,00

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