

	FECHA VENCIMIENTO CUOTA	VALOR CUOTA CAPITAL	CUOTA EXIGIBLE	VALOR CUOTA	FECHA E PAGO CUOTA	DIAS DE MORA	INTERES MORA CIVIL	VALOR INTERESES	VALOR A PAGAR CUOTA MAS INTERESES	DEUDA TOTAL A LA FECHA	CAPITAL A LA FECHA	INTERESES A LA FECHA	ABONO TITULOS	SALDO A CAPITAL CON ABONO DE TITULO	SALDO INTERESES	SALDO DEUDA A 06 DE FEBRERO DE 2022
1	06/02/2019	85,253	06/11/2018	\$222.600,00	06/07/2022	1,246	0.50%	17,704	102,957	102,957	85,253	17,704		102,957	17,704	
2	06/03/2019	222,600	06/12/2018	\$150.000,00	06/07/2022	1,218	0.50%	45,188	267,788	370,745	307,853	62,892		370,745	62,892	
3	06/04/2019	222,600	06/01/2019	\$159.000,00	06/07/2022	1,187	0.50%	44,038	266,638	637,383	530,453	106,930		637,383	106,930	
4	06/05/2019	222,600	06/02/2019		06/07/2022	1,157	0.50%	42,925	265,525	902,907	753,053	149,854		902,907	149,854	
5	06/06/2019	522,600	06/03/2019		06/07/2022	1,126	0.50%	98,075	620,675	1,523,582	1,275,653	247,929	150,000.00	1,373,582	97,929	
6	06/07/2019	222,600	06/04/2019		06/07/2022	1,096	0.50%	40,662	263,262	1,786,844	1,498,253	138,591		1,636,844	138,591	
7	06/08/2019	222,600	06/05/2019		06/07/2022	1,065	0.50%	39,512	262,112	2,048,955	1,720,853	178,102	150,000.00	1,748,955	28,102	
8	06/09/2019	222,600	06/06/2019		06/07/2022	1,034	0.50%	38,361	260,961	2,309,917	1,943,453	66,464	150,000.00	1,859,917	0	
9	06/10/2019	222,600	06/07/2019		06/07/2022	1,004	0.50%	37,248	259,848	2,569,765	2,166,053	37,248	150,000.00	2,053,301	0	
10	06/11/2019	222,600	06/08/2019		06/07/2022	973	0.50%	36,098	258,698	2,828,463	2,388,653	36,098		2,424,751	36,098	
11	06/12/2019	522,600	06/09/2019		06/07/2022	943	0.50%	82,135	604,735	3,433,199	2,911,253	118,234		3,029,487	118,234	
12	06/01/2020	236,000	06/10/2019		06/07/2022	912	0.50%	35,872	271,872	3,705,071	3,147,253	154,106		3,301,359	154,106	
13	06/02/2020	236,000	06/11/2019		06/07/2022	881	0.50%	34,653	270,653	3,975,723	3,383,253	188,758		3,572,011	188,758	
14	06/03/2020	236,000	06/12/2019		06/07/2022	852	0.50%	33,512	269,512	4,245,235	3,619,253	222,270	100,000.00	3,741,523	122,270	
15	06/04/2020	236,000	06/01/2020	\$168.540,00	06/07/2022	821	0.50%	32,293	268,293	4,513,528	3,855,253	154,563	100,000.00	3,909,816	54,563	
16	06/05/2020	236,000	06/02/2020		06/07/2022	791	0.50%	31,113	267,113	4,780,641	4,091,253	85,676		4,176,929	85,676	
17	06/06/2020	549,356	06/03/2020		06/07/2022	760	0.50%	69,585	618,941	5,399,582	4,640,609	155,261	100,000.00	4,695,870	55,261	
18	06/07/2020	236,000	06/04/2020		06/07/2022	730	0.50%	28,713	264,713	5,664,295	4,876,609	83,974		4,960,583	83,974	
19	06/08/2020	236,000	06/05/2020		06/07/2022	699	0.50%	27,494	263,494	5,927,789	5,112,609	111,468	100,000.00	5,124,077	11,468	
20	06/09/2020	236,000	06/08/2020		06/07/2022	668	0.50%	26,275	262,275	6,190,064	5,348,609	37,743	100,000.00	5,286,352	0	
21	06/10/2020	236,000	06/12/2020	\$99.240,00	06/07/2022	638	0.50%	25,095	261,095	6,451,158	5,584,609	25,095	100,000.00	5,509,704	0	
22	06/11/2020	236,000	06/01/2021	\$174.438,00	06/07/2022	607	0.50%	23,875	259,875	6,711,034	5,820,609	23,875	100,000.00	5,744,484	0	
23	06/12/2020	549,356	06/02/2021		06/07/2022	577	0.50%	52,830	602,186	7,313,219	6,369,965	52,830	100,000.00	6,322,795	0	
24	06/01/2021	244,260			06/07/2022	546	0.50%	22,228	266,488	7,579,707	6,614,225	22,228	100,000.00	6,536,453	0	
25	06/02/2021	244,260			06/07/2022	515	0.50%	20,966	265,226	7,844,933	6,858,485	20,966	100,000.00	6,779,451	0	
26	06/03/2021	244,260			06/07/2022	487	0.50%	19,826	264,086	8,109,018	7,102,745	19,826	100,000.00	7,022,571	0	
27	06/04/2021	244,260			06/07/2022	456	0.50%	18,564	262,824	8,371,842	7,347,005	18,564	100,000.00	7,265,569	0	
28	06/05/2021	244,260			06/07/2022	426	0.50%	17,342	261,602	8,633,445	7,591,265	17,342	100,000.00	7,508,607	0	
29	06/06/2021	565,872			06/07/2022	395	0.50%	37,253	603,125	9,236,570	8,074,479	37,253	100,000.00	8,011,733	0	
30	06/07/2021	244,260			06/07/2022	365	0.50%	14,859	259,119	9,495,689	8,255,993	14,859	100,000.00	8,170,852	0	
31	06/08/2021	244,260			06/07/2022	334	0.50%	13,597	257,857	9,753,546	8,415,112	13,597	2,150,000.00	6,278,709	0	
32	06/09/2021	244,260			06/07/2022	303	0.50%	12,335	256,595	10,010,141	6,522,969	12,335	210,000.00	6,325,304	0	
33	06/10/2021	244,260			06/07/2022	273	0.50%	11,114	255,374	10,265,515	6,569,564	11,114	210,000.00	6,370,678	0	
34	06/11/2021	244,260			06/07/2022	242	0.50%	9,852	254,112	10,519,627	6,614,938	9,852	410,000.00	6,214,790	0	
35	06/12/2021	565,872			06/07/2022	212	0.50%	19,994	585,866	11,105,493	6,780,662	19,994	640,000.00	6,160,656	0	
36	06/01/2022	268,857			06/07/2022	181	0.50%	8,111	276,968	11,382,461	6,429,513	8,111	244,000.00	6,193,623	0	
37	06/02/2022	174,349			06/07/2022	150	0.50%	4,359	178,708	11,561,168	6,367,972	4,359	244,000.00	6,128,331	0	
38	06/03/2022	174,349			06/07/2022	122	0.50%	3,545	177,894	11,739,062	6,302,680	3,545	244,000.00	6,062,225	0	
39	06/04/2022	174,349			06/07/2022	91	0.50%	2,644	176,993	11,916,056	6,236,574	2,644	544,000.00	5,695,219	0	
40	06/05/2022	174,349			06/07/2022	61	0.50%	1,773	176,122	12,092,177	5,869,568	1,773	244,000.00	5,627,340	0	
41	06/06/2022	174,349			06/07/2022	30	0.50%	872	175,221	12,267,398	5,801,689	872		5,802,561	0	
42	06/07/2022	174,349			06/07/2022	0	0.50%	0	174,349	12,441,747	5,976,910	-		5,976,910	-	5,976,909.84

EL SALDO DE LA DUEDA A 06 DE JULIO DESCONTADOS LOS DINEROS ABONADOS DE \$4,545,104 DE CAPITAL Y \$2,694896 DE INTERESES PARA UN TOTAL DE \$7,240,000