

CUOTA ORD MES ENERO 2019		Intereses Bancario Corriente	Liquidación conforme art 884 C.Co	Capital Base de Liquidación	Liquidación conforme art 884 C.Co	Interés Moratorio a Pagar
Desde	Hasta					
11-ene-19	30-ene-19	19.16%	2.40%	\$ 35,502	2.40%	\$ 567
11-feb-19	28-feb-19	19.70%	2.46%	\$ 35,502	2.46%	\$ 525
11-mar-19	31-mar-19	19.37%	2.42%	\$ 35,502	2.42%	\$ 602
11-abr-19	30-abr-19	19.32%	2.42%	\$ 35,502	2.42%	\$ 572
01-may-19	30-may-19	19.34%	2.42%	\$ 35,502	2.42%	\$ 858
01-jun-19	30-jun-19	19.30%	2.41%	\$ 35,502	2.41%	\$ 856
01-jul-19	30-jul-19	19.28%	2.41%	\$ 35,502	2.41%	\$ 856
01-ago-19	31-ago-19	19.32%	2.42%	\$ 35,502	2.42%	\$ 886
01-sep-19	30-sep-19	19.32%	2.42%	\$ 35,502	2.42%	\$ 857
01-oct-19	31-oct-19	19.10%	2.39%	\$ 35,502	2.39%	\$ 876
01-nov-19	30-nov-19	19.03%	2.38%	\$ 35,502	2.38%	\$ 845
01-dic-19	31-dic-19	18.91%	2.36%	\$ 35,502	2.36%	\$ 867
01-ene-20	31-ene-20	18.77%	2.35%	\$ 35,502	2.35%	\$ 861
01-feb-20	29-feb-20	19.06%	2.38%	\$ 35,502	2.38%	\$ 818
01-mar-20	31-mar-20	18.95%	2.37%	\$ 35,502	2.37%	\$ 869
01-abr-20	30-abr-20	18.69%	2.34%	\$ 35,502	2.34%	\$ 829
01-may-20	31-may-20	18.19%	2.27%	\$ 35,502	2.27%	\$ 834
01-jun-20	30-jun-20	18.12%	2.27%	\$ 35,502	2.27%	\$ 804
01-jul-20	31-jul-20	18.12%	2.27%	\$ 35,502	2.27%	\$ 831
01-ago-20	31-ago-20	18.29%	2.29%	\$ 35,502	2.29%	\$ 839
01-sep-20	30-sep-20	18.35%	2.29%	\$ 35,502	2.29%	\$ 814
01-oct-20	31-oct-20	18.09%	2.26%	\$ 35,502	2.26%	\$ 830
01-nov-20	30-nov-20	17.84%	2.23%	\$ 35,502	2.23%	\$ 792
01-dic-20	10-dic-20	17.46%	2.18%	\$ 35,502	2.18%	\$ 258
01-ene-21	30-ene-21	17.32%	2.17%	\$ 35,502	2.17%	\$ 769
01-feb-21	28-feb-21	17.54%	2.19%	\$ 35,502	2.19%	\$ 726
01-mar-21	31-mar-21	17.41%	2.18%	\$ 35,502	2.18%	\$ 798
01-abr-21	30-abr-21	17.41%	2.18%	\$ 35,502	2.18%	\$ 773
01-may-21	31-may-21	17.22%	2.15%	\$ 35,502	2.15%	\$ 790
01-jun-21	30-jun-21	17.21%	2.15%	\$ 35,502	2.15%	\$ 764
01-jul-21	31-jul-21	17.24%	2.16%	\$ 35,502	2.16%	\$ 791
01-ago-21	30-ago-21	17.24%	2.16%	\$ 35,502	2.16%	\$ 765
01-sep-21	30-sep-21	17.08%	2.14%	\$ 35,502	2.14%	\$ 758
01-oct-21	30-oct-21	17.27%	2.16%	\$ 35,502	2.16%	\$ 766
01-nov-21	30-nov-21	17.27%	2.16%	\$ 35,502	2.16%	\$ 766
01-dic-21	30-dic-21	17.46%	2.18%	\$ 35,502	2.18%	\$ 775
01-ene-22	28-ene-22	17.66%	2.21%	\$ 35,502	2.21%	\$ 731
01-feb-22	28-feb-22	18.30%	2.29%	\$ 35,502	2.29%	\$ 758
01-mar-22	30-mar-22	18.30%	2.29%	\$ 35,502	2.29%	\$ 812
01-abr-22	30-abr-22	19.05%	2.38%	\$ 35,502	2.38%	\$ 845
01-may-22	30-may-22	19.05%	2.38%	\$ 35,502	2.38%	\$ 845
SUB - TOTAL					\$ 31,777	
TOTAL		\$ 31,777				

CUOTA ORD MES FEBRERO 2019		Intereses Bancario Corriente	Liquidación conforme art 884 C.Co	Capital Base de Liquidación	Liquidación conforme art 884 C.Co	Interés Moratorio a Pagar
Desde	Hasta					
11-feb-19	28-feb-19	19.70%	2.46%	\$ 350,000	2.46%	\$ 5,171
11-mar-19	31-mar-19	19.37%	2.42%	\$ 350,000	2.42%	\$ 5,932
11-abr-19	30-abr-19	19.32%	2.42%	\$ 350,000	2.42%	\$ 5,635
01-may-19	30-may-19	19.34%	2.42%	\$ 350,000	2.42%	\$ 8,461
01-jun-19	30-jun-19	19.30%	2.41%	\$ 350,000	2.41%	\$ 8,444
01-jul-19	30-jul-19	19.28%	2.41%	\$ 350,000	2.41%	\$ 8,435
01-ago-19	31-ago-19	19.32%	2.42%	\$ 350,000	2.42%	\$ 8,734
01-sep-19	30-sep-19	19.32%	2.42%	\$ 350,000	2.42%	\$ 8,453
01-oct-19	31-oct-19	19.10%	2.39%	\$ 350,000	2.39%	\$ 8,635
01-nov-19	30-nov-19	19.03%	2.38%	\$ 350,000	2.38%	\$ 8,326
01-dic-19	31-dic-19	18.91%	2.36%	\$ 350,000	2.36%	\$ 8,549
01-ene-20	31-ene-20	18.77%	2.35%	\$ 350,000	2.35%	\$ 8,486
01-feb-20	29-feb-20	19.06%	2.38%	\$ 350,000	2.38%	\$ 8,061
01-mar-20	31-mar-20	18.95%	2.37%	\$ 350,000	2.37%	\$ 8,567
01-abr-20	30-abr-20	18.69%	2.34%	\$ 350,000	2.34%	\$ 8,177
01-may-20	31-may-20	18.19%	2.27%	\$ 350,000	2.27%	\$ 8,223
01-jun-20	30-jun-20	18.12%	2.27%	\$ 350,000	2.27%	\$ 7,928
01-jul-20	31-jul-20	18.12%	2.27%	\$ 350,000	2.27%	\$ 8,192
01-ago-20	31-ago-20	18.29%	2.29%	\$ 350,000	2.29%	\$ 8,269
01-sep-20	30-sep-20	18.35%	2.29%	\$ 350,000	2.29%	\$ 8,028
01-oct-20	31-oct-20	18.09%	2.26%	\$ 350,000	2.26%	\$ 8,178
01-nov-20	30-nov-20	17.84%	2.23%	\$ 350,000	2.23%	\$ 7,805
01-dic-20	10-dic-20	17.46%	2.18%	\$ 350,000	2.18%	\$ 2,546
01-ene-21	30-ene-21	17.32%	2.17%	\$ 350,000	2.17%	\$ 7,578
01-feb-21	28-feb-21	17.54%	2.19%	\$ 350,000	2.19%	\$ 7,162
01-mar-21	31-mar-21	17.41%	2.18%	\$ 350,000	2.18%	\$ 7,871
01-abr-21	30-abr-21	17.41%	2.18%	\$ 350,000	2.18%	\$ 7,617
01-may-21	31-may-21	17.22%	2.15%	\$ 350,000	2.15%	\$ 7,785
01-jun-21	30-jun-21	17.21%	2.15%	\$ 350,000	2.15%	\$ 7,529
01-jul-21	31-jul-21	17.24%	2.16%	\$ 350,000	2.16%	\$ 7,794
01-ago-21	30-ago-21	17.24%	2.16%	\$ 350,000	2.16%	\$ 7,543
01-sep-21	30-sep-21	17.08%	2.14%	\$ 350,000	2.14%	\$ 7,473
01-oct-21	30-oct-21	17.27%	2.16%	\$ 350,000	2.16%	\$ 7,556
01-nov-21	30-nov-21	17.27%	2.16%	\$ 350,000	2.16%	\$ 7,556
01-dic-21	30-dic-21	17.46%	2.18%	\$ 350,000	2.18%	\$ 7,639
01-ene-22	28-ene-22	17.66%	2.21%	\$ 350,000	2.21%	\$ 7,211
01-feb-22	28-feb-22	18.30%	2.29%	\$ 350,000	2.29%	\$ 7,473
01-mar-22	30-mar-22	18.30%	2.29%	\$ 350,000	2.29%	\$ 8,006
01-abr-22	30-abr-22	19.05%	2.38%	\$ 350,000	2.38%	\$ 8,334
01-may-22	30-may-22	19.05%	2.38%	\$ 350,000	2.38%	\$ 8,334
SUB - TOTAL					\$ 307,693	
TOTAL		\$ 307,693				

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CUOTA ORD MES ABRIL 2019		Intereses Bancario Corriente	Liquidación conforme art 884 C.Co	Capital Base de Liquidación	Liquidación conforme art 884 C.Co	Interés Moratorio a Pagar
Desde	Hasta					
11-abr-19	30-abr-19	19.32%	2.42%	\$ 160,000	2.42%	\$ 2,576
01-may-19	30-may-19	19.34%	2.42%	\$ 160,000	2.42%	\$ 3,868
01-jun-19	30-jun-19	19.30%	2.41%	\$ 160,000	2.41%	\$ 3,860
01-jul-19	30-jul-19	19.28%	2.41%	\$ 160,000	2.41%	\$ 3,856
01-ago-19	31-ago-19	19.32%	2.42%	\$ 160,000	2.42%	\$ 3,993
01-sep-19	30-sep-19	19.32%	2.42%	\$ 160,000	2.42%	\$ 3,864
01-oct-19	31-oct-19	19.10%	2.39%	\$ 160,000	2.39%	\$ 3,947
01-nov-19	30-nov-19	19.03%	2.38%	\$ 160,000	2.38%	\$ 3,806
01-dic-19	31-dic-19	18.91%	2.36%	\$ 160,000	2.36%	\$ 3,908
01-ene-20	31-ene-20	18.77%	2.35%	\$ 160,000	2.35%	\$ 3,879
01-feb-20	29-feb-20	19.06%	2.38%	\$ 160,000	2.38%	\$ 3,685
01-mar-20	31-mar-20	18.95%	2.37%	\$ 160,000	2.37%	\$ 3,916
01-abr-20	30-abr-20	18.69%	2.34%	\$ 160,000	2.34%	\$ 3,738
01-may-20	31-may-20	18.19%	2.27%	\$ 160,000	2.27%	\$ 3,759
01-jun-20	30-jun-20	18.12%	2.27%	\$ 160,000	2.27%	\$ 3,624
01-jul-20	31-jul-20	18.12%	2.27%	\$ 160,000	2.27%	\$ 3,745
01-ago-20	31-ago-20	18.29%	2.29%	\$ 160,000	2.29%	\$ 3,780
01-sep-20	30-sep-20	18.35%	2.29%	\$ 160,000	2.29%	\$ 3,670
01-oct-20	31-oct-20	18.09%	2.26%	\$ 160,000	2.26%	\$ 3,739
01-nov-20	30-nov-20	17.84%	2.23%	\$ 160,000	2.23%	\$ 3,568
01-dic-20	10-dic-20	17.46%	2.18%	\$ 160,000	2.18%	\$ 1,164
01-ene-21	30-ene-21	17.32%	2.17%	\$ 160,000	2.17%	\$ 3,464
01-feb-21	28-feb-21	17.54%	2.19%	\$ 160,000	2.19%	\$ 3,274
01-mar-21	31-mar-21	17.41%	2.18%	\$ 160,000	2.18%	\$ 3,598
01-abr-21	30-abr-21	17.41%	2.18%	\$ 160,000	2.18%	\$ 3,482
01-may-21	31-may-21	17.22%	2.15%	\$ 160,000	2.15%	\$ 3,559
01-jun-21	30-jun-21	17.21%	2.15%	\$ 160,000	2.15%	\$ 3,442
01-jul-21	31-jul-21	17.24%	2.16%	\$ 160,000	2.16%	\$ 3,563
01-ago-21	30-ago-21	17.24%	2.16%	\$ 160,000	2.16%	\$ 3,448
01-sep-21	30-sep-21	17.08%	2.14%	\$ 160,000	2.14%	\$ 3,416
01-oct-21	30-oct-21	17.27%	2.16%	\$ 160,000	2.16%	\$ 3,454
01-nov-21	30-nov-21	17.27%	2.16%	\$ 160,000	2.16%	\$ 3,454
01-dic-21	30-dic-21	17.46%	2.18%	\$ 160,000	2.18%	\$ 3,492
01-ene-22	28-ene-22	17.66%	2.21%	\$ 160,000	2.21%	\$ 3,297
01-feb-22	28-feb-22	18.30%	2.29%	\$ 160,000	2.29%	\$ 3,416
01-mar-22	30-mar-22	18.30%	2.29%	\$ 160,000	2.29%	\$ 3,660
01-abr-22	30-abr-22	19.05%	2.38%	\$ 160,000	2.38%	\$ 3,810
01-may-22	30-may-22	19.05%	2.38%	\$ 160,000	2.38%	\$ 3,810
SUB - TOTAL					\$ 135,584	
TOTAL		\$ 135,584				

CUOTA ORD MES MAYO 2019		Intereses Bancario Corriente	Liquidación conforme art 884 C.Co	Capital Base de Liquidación	Liquidación conforme art 884 C.Co	Interés Moratorio a Pagar
Desde	Hasta					

11-may-19	30-may-19	19.34%	2.42%	\$ 350,000	2.42%	\$ 5,641
01-jun-19	30-jun-19	19.30%	2.41%	\$ 350,000	2.41%	\$ 8,444
01-jul-19	30-jul-19	19.28%	2.41%	\$ 350,000	2.41%	\$ 8,435
01-ago-19	31-ago-19	19.32%	2.42%	\$ 350,000	2.42%	\$ 8,734
01-sep-19	30-sep-19	19.32%	2.42%	\$ 350,000	2.42%	\$ 8,453
01-oct-19	31-oct-19	19.10%	2.39%	\$ 350,000	2.39%	\$ 8,635
01-nov-19	30-nov-19	19.03%	2.38%	\$ 350,000	2.38%	\$ 8,326
01-dic-19	31-dic-19	18.91%	2.36%	\$ 350,000	2.36%	\$ 8,549
01-ene-20	31-ene-20	18.77%	2.35%	\$ 350,000	2.35%	\$ 8,486
01-feb-20	29-feb-20	19.06%	2.38%	\$ 350,000	2.38%	\$ 8,061
01-mar-20	31-mar-20	18.95%	2.37%	\$ 350,000	2.37%	\$ 8,567
01-abr-20	30-abr-20	18.69%	2.34%	\$ 350,000	2.34%	\$ 8,177
01-may-20	31-may-20	18.19%	2.27%	\$ 350,000	2.27%	\$ 8,223
01-jun-20	30-jun-20	18.12%	2.27%	\$ 350,000	2.27%	\$ 7,928
01-jul-20	31-jul-20	18.12%	2.27%	\$ 350,000	2.27%	\$ 8,192
01-ago-20	31-ago-20	18.29%	2.29%	\$ 350,000	2.29%	\$ 8,269
01-sep-20	30-sep-20	18.35%	2.29%	\$ 350,000	2.29%	\$ 8,028
01-oct-20	31-oct-20	18.09%	2.26%	\$ 350,000	2.26%	\$ 8,178
01-nov-20	30-nov-20	17.84%	2.23%	\$ 350,000	2.23%	\$ 7,805
01-dic-20	31-dic-20	17.46%	2.18%	\$ 350,000	2.18%	\$ 7,893
01-ene-21	30-ene-21	17.32%	2.17%	\$ 350,000	2.17%	\$ 7,578
01-feb-21	28-feb-21	17.54%	2.19%	\$ 350,000	2.19%	\$ 7,162
01-mar-21	31-mar-21	17.41%	2.18%	\$ 350,000	2.18%	\$ 7,871
01-abr-21	30-abr-21	17.41%	2.18%	\$ 350,000	2.18%	\$ 7,617
01-may-21	31-may-21	17.22%	2.15%	\$ 350,000	2.15%	\$ 7,785
01-jun-21	30-jun-21	17.21%	2.15%	\$ 350,000	2.15%	\$ 7,529
01-jul-21	31-jul-21	17.24%	2.16%	\$ 350,000	2.16%	\$ 7,794
01-ago-21	30-ago-21	17.24%	2.16%	\$ 350,000	2.16%	\$ 7,543
01-sep-21	30-sep-21	17.08%	2.14%	\$ 350,000	2.14%	\$ 7,473
01-oct-21	30-oct-21	17.27%	2.16%	\$ 350,000	2.16%	\$ 7,556
01-nov-21	30-nov-21	17.27%	2.16%	\$ 350,000	2.16%	\$ 7,556
01-dic-21	30-dic-21	17.46%	2.18%	\$ 350,000	2.18%	\$ 7,639
01-ene-22	28-ene-22	17.66%	2.21%	\$ 350,000	2.21%	\$ 7,211
01-feb-22	28-feb-22	18.30%	2.29%	\$ 350,000	2.29%	\$ 7,473
01-mar-22	30-mar-22	18.30%	2.29%	\$ 350,000	2.29%	\$ 8,006
01-abr-22	30-abr-22	19.05%	2.38%	\$ 350,000	2.38%	\$ 8,334
01-may-22	30-may-22	19.05%	2.38%	\$ 350,000	2.38%	\$ 8,334
TOTAL						\$ 293,481

CUOTA ORD MES JUNIO 2019		Intereses Bancario Corriente	Liquidación conforme art 884 C.Co	Capital Base de Liquidación	Liquidación conforme art 884 C.Co	Interés Moratorio a Pagar
Desde	Hasta					
11-jun-19	30-jun-19					
01-jul-19	30-jul-19					

01-ago-19	31-ago-19	19.32%	2.42%	\$ 350,000	2.42%	\$ 8,734
01-sep-19	30-sep-19	19.32%	2.42%	\$ 350,000	2.42%	\$ 8,453
01-oct-19	31-oct-19	19.10%	2.39%	\$ 350,000	2.39%	\$ 8,635
01-nov-19	30-nov-19	19.03%	2.38%	\$ 350,000	2.38%	\$ 8,326
01-dic-19	31-dic-19	18.91%	2.36%	\$ 350,000	2.36%	\$ 8,549
01-ene-20	31-ene-20	18.77%	2.35%	\$ 350,000	2.35%	\$ 8,486
01-feb-20	29-feb-20	19.06%	2.38%	\$ 350,000	2.38%	\$ 8,061
01-mar-20	31-mar-20	18.95%	2.37%	\$ 350,000	2.37%	\$ 8,567
01-abr-20	30-abr-20	18.69%	2.34%	\$ 350,000	2.34%	\$ 8,177
01-may-20	31-may-20	18.19%	2.27%	\$ 350,000	2.27%	\$ 8,223
01-jun-20	30-jun-20	18.12%	2.27%	\$ 350,000	2.27%	\$ 7,928
01-jul-20	31-jul-20	18.12%	2.27%	\$ 350,000	2.27%	\$ 8,192
01-ago-20	31-ago-20	18.29%	2.29%	\$ 350,000	2.29%	\$ 8,269
01-sep-20	30-sep-20	18.35%	2.29%	\$ 350,000	2.29%	\$ 8,028
01-oct-20	31-oct-20	18.09%	2.26%	\$ 350,000	2.26%	\$ 8,178
01-nov-20	30-nov-20	17.84%	2.23%	\$ 350,000	2.23%	\$ 7,805
01-dic-20	31-dic-20	17.46%	2.18%	\$ 350,000	2.18%	\$ 7,893
01-ene-21	30-ene-21	17.32%	2.17%	\$ 350,000	2.17%	\$ 7,578
01-feb-21	28-feb-21	17.54%	2.19%	\$ 350,000	2.19%	\$ 7,162
01-mar-21	31-mar-21	17.41%	2.18%	\$ 350,000	2.18%	\$ 7,871
01-abr-21	30-abr-21	17.41%	2.18%	\$ 350,000	2.18%	\$ 7,617
01-may-21	31-may-21	17.22%	2.15%	\$ 350,000	2.15%	\$ 7,785
01-jun-21	30-jun-21	17.21%	2.15%	\$ 350,000	2.15%	\$ 7,529
01-jul-21	31-jul-21	17.24%	2.16%	\$ 350,000	2.16%	\$ 7,794
01-ago-21	30-ago-21	17.24%	2.16%	\$ 350,000	2.16%	\$ 7,543
01-sep-21	30-sep-21	17.08%	2.14%	\$ 350,000	2.14%	\$ 7,473
01-oct-21	30-oct-21	17.27%	2.16%	\$ 350,000	2.16%	\$ 7,556
01-nov-21	30-nov-21	17.27%	2.16%	\$ 350,000	2.16%	\$ 7,556
01-dic-21	30-dic-21	17.46%	2.18%	\$ 350,000	2.18%	\$ 7,639
01-ene-22	28-ene-22	17.66%	2.21%	\$ 350,000	2.21%	\$ 7,211
01-feb-22	28-feb-22	18.30%	2.29%	\$ 350,000	2.29%	\$ 7,473
01-mar-22	30-mar-22	18.30%	2.29%	\$ 350,000	2.29%	\$ 8,006
01-abr-22	30-abr-22	19.05%	2.38%	\$ 350,000	2.38%	\$ 8,334
01-may-22	30-may-22	19.05%	2.38%	\$ 350,000	2.38%	\$ 8,334
TOTAL						\$ 285,026

CUOTA ORD MES JULIO 2019		Intereses Bancario Corriente	Liquidación conforme art 884 C.Co	Capital Base de Liquidación	Liquidación conforme art 884 C.Co	Interés Moratorio a Pagar
Desde	Hasta					
11-jul-19	30-jul-19	19.28%	2.41%	\$ 350,000	2.41%	\$ 5,623
01-ago-19	31-ago-19	19.32%	2.42%	\$ 350,000	2.42%	\$ 8,734
01-sep-19	30-sep-19	19.32%	2.42%	\$ 350,000	2.42%	\$ 8,453
01-oct-19	31-oct-19	19.10%	2.39%	\$ 350,000	2.39%	\$ 8,635
01-nov-19	30-nov-19	19.03%	2.38%	\$ 350,000	2.38%	\$ 8,326
01-dic-19	31-dic-19	18.91%	2.36%	\$ 350,000	2.36%	\$ 8,549
01-ene-20	31-ene-20	18.77%	2.35%	\$ 350,000	2.35%	\$ 8,486
01-feb-20	29-feb-20	19.06%	2.38%	\$ 350,000	2.38%	\$ 8,061

01-mar-20	31-mar-20	18.95%	2.37%	\$ 350,000	2.37%	\$ 8,567
01-abr-20	30-abr-20	18.69%	2.34%	\$ 350,000	2.34%	\$ 8,177
01-may-20	31-may-20	18.19%	2.27%	\$ 350,000	2.27%	\$ 8,223
01-jun-20	30-jun-20	18.12%	2.27%	\$ 350,000	2.27%	\$ 7,928
01-jul-20	31-jul-20	18.12%	2.27%	\$ 350,000	2.27%	\$ 8,192
01-ago-20	31-ago-20	18.29%	2.29%	\$ 350,000	2.29%	\$ 8,269
01-sep-20	30-sep-20	18.35%	2.29%	\$ 350,000	2.29%	\$ 8,028
01-oct-20	31-oct-20	18.09%	2.26%	\$ 350,000	2.26%	\$ 8,178
01-nov-20	30-nov-20	17.84%	2.23%	\$ 350,000	2.23%	\$ 7,805
01-dic-20	31-dic-20	17.46%	2.18%	\$ 350,000	2.18%	\$ 7,893
01-ene-21	30-ene-21	17.32%	2.17%	\$ 350,000	2.17%	\$ 7,578
01-feb-21	28-feb-21	17.54%	2.19%	\$ 350,000	2.19%	\$ 7,162
01-mar-21	31-mar-21	17.41%	2.18%	\$ 350,000	2.18%	\$ 7,871
01-abr-21	30-abr-21	17.41%	2.18%	\$ 350,000	2.18%	\$ 7,617
01-may-21	31-may-21	17.22%	2.15%	\$ 350,000	2.15%	\$ 7,785
01-jun-21	30-jun-21	17.21%	2.15%	\$ 350,000	2.15%	\$ 7,529
01-jul-21	31-jul-21	17.24%	2.16%	\$ 350,000	2.16%	\$ 7,794
01-ago-21	30-ago-21	17.24%	2.16%	\$ 350,000	2.16%	\$ 7,543
01-sep-21	30-sep-21	17.08%	2.14%	\$ 350,000	2.14%	\$ 7,473
01-oct-21	30-oct-21	17.27%	2.16%	\$ 350,000	2.16%	\$ 7,556
01-nov-21	30-nov-21	17.27%	2.16%	\$ 350,000	2.16%	\$ 7,556
01-dic-21	30-dic-21	17.46%	2.18%	\$ 350,000	2.18%	\$ 7,639
01-ene-22	28-ene-22	17.66%	2.21%	\$ 350,000	2.21%	\$ 7,211
01-feb-22	28-feb-22	18.30%	2.29%	\$ 350,000	2.29%	\$ 7,473
01-mar-22	30-mar-22	18.30%	2.29%	\$ 350,000	2.29%	\$ 8,006
01-abr-22	30-abr-22	19.05%	2.38%	\$ 350,000	2.38%	\$ 8,334
01-may-22	30-may-22	19.05%	2.38%	\$ 350,000	2.38%	\$ 8,334
						\$ 276,585
TOTAL						

CUOTA MES AGOSTO 2019		Intereses Bancario Corriente	Liquidación conforme art 884 C.Co	Capital Base de Liquidación	Liquidación conforme art 884 C.Co	Interés Moratorio a Pagar
Desde	Hasta					
11-ago-19	31-ago-19	19.32%	2.42%	\$ 350,000	2.42%	\$ 5,917
01-sep-19	30-sep-19	19.32%	2.42%	\$ 350,000	2.42%	\$ 8,453
01-oct-19	31-oct-19	19.10%	2.39%	\$ 350,000	2.39%	\$ 8,635
01-nov-19	30-nov-19	19.03%	2.38%	\$ 350,000	2.38%	\$ 8,326
01-dic-19	31-dic-19	18.91%	2.36%	\$ 350,000	2.36%	\$ 8,549
01-ene-20	31-ene-20	18.77%	2.35%	\$ 350,000	2.35%	\$ 8,486
01-feb-20	29-feb-20	19.06%	2.38%	\$ 350,000	2.38%	\$ 8,061
01-mar-20	31-mar-20	18.95%	2.37%	\$ 350,000	2.37%	\$ 8,567
01-abr-20	30-abr-20	18.69%	2.34%	\$ 350,000	2.34%	\$ 8,177
01-may-20	31-may-20	18.19%	2.27%	\$ 350,000	2.27%	\$ 8,223
01-jun-20	30-jun-20	18.12%	2.27%	\$ 350,000	2.27%	\$ 7,928
01-jul-20	31-jul-20	18.12%	2.27%	\$ 350,000	2.27%	\$ 8,192
01-ago-20	31-ago-20	18.29%	2.29%	\$ 350,000	2.29%	\$ 8,269
01-sep-20	30-sep-20	18.35%	2.29%	\$ 350,000	2.29%	\$ 8,028
01-oct-20	31-oct-20	18.09%	2.26%	\$ 350,000	2.26%	\$ 8,178

01-nov-20	30-nov-20	17.84%	2.23%	\$ 350,000	2.23%	\$ 7,805
01-dic-20	31-dic-20	17.46%	2.18%	\$ 350,000	2.18%	\$ 7,893
01-ene-21	30-ene-21	17.32%	2.17%	\$ 350,000	2.17%	\$ 7,578
01-feb-21	28-feb-21	17.54%	2.19%	\$ 350,000	2.19%	\$ 7,162
01-mar-21	31-mar-21	17.41%	2.18%	\$ 350,000	2.18%	\$ 7,871
01-abr-21	30-abr-21	17.41%	2.18%	\$ 350,000	2.18%	\$ 7,617
01-may-21	31-may-21	17.22%	2.15%	\$ 350,000	2.15%	\$ 7,785
01-jun-21	30-jun-21	17.21%	2.15%	\$ 350,000	2.15%	\$ 7,529
01-jul-21	31-jul-21	17.24%	2.16%	\$ 350,000	2.16%	\$ 7,794
01-ago-21	30-ago-21	17.24%	2.16%	\$ 350,000	2.16%	\$ 7,543
01-sep-21	30-sep-21	17.08%	2.14%	\$ 350,000	2.14%	\$ 7,473
01-oct-21	30-oct-21	17.27%	2.16%	\$ 350,000	2.16%	\$ 7,556
01-nov-21	30-nov-21	17.27%	2.16%	\$ 350,000	2.16%	\$ 7,556
01-dic-21	30-dic-21	17.46%	2.18%	\$ 350,000	2.18%	\$ 7,639
01-ene-22	28-ene-22	17.66%	2.21%	\$ 350,000	2.21%	\$ 7,211
01-feb-22	28-feb-22	18.30%	2.29%	\$ 350,000	2.29%	\$ 7,473
01-mar-22	30-mar-22	18.30%	2.29%	\$ 350,000	2.29%	\$ 8,006
01-abr-22	30-abr-22	19.05%	2.38%	\$ 350,000	2.38%	\$ 8,334
01-may-22	30-may-22	19.05%	2.38%	\$ 350,000	2.38%	\$ 8,334
TOTAL						\$ 268,144

CUOTA MES SEPTIEMBRE 2019		Intereses Bancario Corriente	Liquidación conforme art 884 C.Co	Capital Base de Liquidación	Liquidación conforme art 884 C.Co	Interés Moratorio a Pagar
Desde	Hasta					
11-sep-19	30-sep-19	19.32%	2.42%	\$ 350,000	2.42%	\$ 5,635
01-oct-19	31-oct-19	19.10%	2.39%	\$ 350,000	2.39%	\$ 8,635
01-nov-19	30-nov-19	19.03%	2.38%	\$ 350,000	2.38%	\$ 8,326
01-dic-19	31-dic-19	18.91%	2.36%	\$ 350,000	2.36%	\$ 8,549
01-ene-20	31-ene-20	18.77%	2.35%	\$ 350,000	2.35%	\$ 8,486
01-feb-20	29-feb-20	19.06%	2.38%	\$ 350,000	2.38%	\$ 8,061
01-mar-20	31-mar-20	18.95%	2.37%	\$ 350,000	2.37%	\$ 8,567
01-abr-20	30-abr-20	18.69%	2.34%	\$ 350,000	2.34%	\$ 8,177
01-may-20	31-may-20	18.19%	2.27%	\$ 350,000	2.27%	\$ 8,223
01-jun-20	30-jun-20	18.12%	2.27%	\$ 350,000	2.27%	\$ 7,928
01-jul-20	31-jul-20	18.12%	2.27%	\$ 350,000	2.27%	\$ 8,192
01-ago-20	31-ago-20	18.29%	2.29%	\$ 350,000	2.29%	\$ 8,269
01-sep-20	30-sep-20	18.35%	2.29%	\$ 350,000	2.29%	\$ 8,028
01-oct-20	31-oct-20	18.09%	2.26%	\$ 350,000	2.26%	\$ 8,178
01-nov-20	30-nov-20	17.84%	2.23%	\$ 350,000	2.23%	\$ 7,805
01-dic-20	31-dic-20	17.46%	2.18%	\$ 350,000	2.18%	\$ 7,893
01-ene-21	30-ene-21	17.32%	2.17%	\$ 350,000	2.17%	\$ 7,578
01-feb-21	28-feb-21	17.54%	2.19%	\$ 350,000	2.19%	\$ 7,162
01-mar-21	31-mar-21	17.41%	2.18%	\$ 350,000	2.18%	\$ 7,871
01-abr-21	30-abr-21	17.41%	2.18%	\$ 350,000	2.18%	\$ 7,617
01-may-21	31-may-21	17.22%	2.15%	\$ 350,000	2.15%	\$ 7,785

01-jun-21	30-jun-21	17.21%	2.15%	\$ 350,000	2.15%	\$ 7,529
01-jul-21	31-jul-21	17.24%	2.16%	\$ 350,000	2.16%	\$ 7,794
01-ago-21	30-ago-21	17.24%	2.16%	\$ 350,000	2.16%	\$ 7,543
01-sep-21	30-sep-21	17.08%	2.14%	\$ 350,000	2.14%	\$ 7,473
01-oct-21	30-oct-21	17.27%	2.16%	\$ 350,000	2.16%	\$ 7,556
01-nov-21	30-nov-21	17.27%	2.16%	\$ 350,000	2.16%	\$ 7,556
01-dic-21	30-dic-21	17.46%	2.18%	\$ 350,000	2.18%	\$ 7,639
01-ene-22	28-ene-22	17.66%	2.21%	\$ 350,000	2.21%	\$ 7,211
01-feb-22	28-feb-22	18.30%	2.29%	\$ 350,000	2.29%	\$ 7,473
01-mar-22	30-mar-22	18.30%	2.29%	\$ 350,000	2.29%	\$ 8,006
01-abr-22	30-abr-22	19.05%	2.38%	\$ 350,000	2.38%	\$ 8,334
01-may-22	30-may-22	19.05%	2.38%	\$ 350,000	2.38%	\$ 8,334
TOTAL						\$ 259,410

CUOTA EXTRA MES SEPTIEMBRE 2019		Intereses Bancario Corriente	Liquidación conforme art 884 C.Co	Capital Base de Liquidación	Liquidación conforme art 884 C.Co	Interés Moratorio a Pagar
Desde	Hasta					
11-sep-19	30-sep-19	19.32%	2.42%	\$ 220,000	2.42%	\$ 3,542
01-oct-19	31-oct-19	19.10%	2.39%	\$ 220,000	2.39%	\$ 5,428
01-nov-19	30-nov-19	19.03%	2.38%	\$ 220,000	2.38%	\$ 5,233
01-dic-19	31-dic-19	18.91%	2.36%	\$ 220,000	2.36%	\$ 5,374
01-ene-20	31-ene-20	18.77%	2.35%	\$ 220,000	2.35%	\$ 5,334
01-feb-20	29-feb-20	19.06%	2.38%	\$ 220,000	2.38%	\$ 5,067
01-mar-20	31-mar-20	18.95%	2.37%	\$ 220,000	2.37%	\$ 5,385
01-abr-20	30-abr-20	18.69%	2.34%	\$ 220,000	2.34%	\$ 5,140
01-may-20	31-may-20	18.19%	2.27%	\$ 220,000	2.27%	\$ 5,169
01-jun-20	30-jun-20	18.12%	2.27%	\$ 220,000	2.27%	\$ 4,983
01-jul-20	31-jul-20	18.12%	2.27%	\$ 220,000	2.27%	\$ 5,149
01-ago-20	31-ago-20	18.29%	2.29%	\$ 220,000	2.29%	\$ 5,197
01-sep-20	30-sep-20	18.35%	2.29%	\$ 220,000	2.29%	\$ 5,046
01-oct-20	31-oct-20	18.09%	2.26%	\$ 220,000	2.26%	\$ 5,141
01-nov-20	30-nov-20	17.84%	2.23%	\$ 220,000	2.23%	\$ 4,906
01-dic-20	31-dic-20	17.46%	2.18%	\$ 220,000	2.18%	\$ 4,962
01-ene-21	30-ene-21	17.32%	2.17%	\$ 220,000	2.17%	\$ 4,763
01-feb-21	28-feb-21	17.54%	2.19%	\$ 220,000	2.19%	\$ 4,502
01-mar-21	31-mar-21	17.41%	2.18%	\$ 220,000	2.18%	\$ 4,947
01-abr-21	30-abr-21	17.41%	2.18%	\$ 220,000	2.18%	\$ 4,788
01-may-21	31-may-21	17.22%	2.15%	\$ 220,000	2.15%	\$ 4,893
01-jun-21	30-jun-21	17.21%	2.15%	\$ 220,000	2.15%	\$ 4,733
01-jul-21	31-jul-21	17.24%	2.16%	\$ 220,000	2.16%	\$ 4,899
01-ago-21	30-ago-21	17.24%	2.16%	\$ 220,000	2.16%	\$ 4,741
01-sep-21	30-sep-21	17.08%	2.14%	\$ 220,000	2.14%	\$ 4,697
01-oct-21	30-oct-21	17.27%	2.16%	\$ 220,000	2.16%	\$ 4,749
01-nov-21	30-nov-21	17.27%	2.16%	\$ 220,000	2.16%	\$ 4,749
01-dic-21	30-dic-21	17.46%	2.18%	\$ 220,000	2.18%	\$ 4,802

01-ene-22	28-ene-22	17.66%	2.21%	\$ 220,000	2.21%	\$ 4,533
01-feb-22	28-feb-22	18.30%	2.29%	\$ 220,000	2.29%	\$ 4,697
01-mar-22	30-mar-22	18.30%	2.29%	\$ 220,000	2.29%	\$ 5,033
01-abr-22	30-abr-22	19.05%	2.38%	\$ 220,000	2.38%	\$ 5,239
01-may-22	30-may-22	19.05%	2.38%	\$ 220,000	2.38%	\$ 5,239
TOTAL						\$ 163,057

MATRICULA DE AGUA SEPTIEMBRE 2019		Intereses Bancario Corriente	Liquidación conforme art 884 C.Co	Capital Base de Liquidación	Liquidación conforme art 884 C.Co	Interés Moratorio a Pagar
Desde	Hasta					
11-sep-19	30-sep-19	19.32%	2.42%	\$ 21,000	2.42%	\$ 338
01-oct-19	31-oct-19	19.10%	2.39%	\$ 21,000	2.39%	\$ 518
01-nov-19	30-nov-19	19.03%	2.38%	\$ 21,000	2.38%	\$ 500
01-dic-19	31-dic-19	18.91%	2.36%	\$ 21,000	2.36%	\$ 513
01-ene-20	31-ene-20	18.77%	2.35%	\$ 21,000	2.35%	\$ 509
01-feb-20	29-feb-20	19.06%	2.38%	\$ 21,000	2.38%	\$ 484
01-mar-20	31-mar-20	18.95%	2.37%	\$ 21,000	2.37%	\$ 514
01-abr-20	30-abr-20	18.69%	2.34%	\$ 21,000	2.34%	\$ 491
01-may-20	31-may-20	18.19%	2.27%	\$ 21,000	2.27%	\$ 493
01-jun-20	30-jun-20	18.12%	2.27%	\$ 21,000	2.27%	\$ 476
01-jul-20	31-jul-20	18.12%	2.27%	\$ 21,000	2.27%	\$ 492
01-ago-20	31-ago-20	18.29%	2.29%	\$ 21,000	2.29%	\$ 496
01-sep-20	30-sep-20	18.35%	2.29%	\$ 21,000	2.29%	\$ 482
01-oct-20	31-oct-20	18.09%	2.26%	\$ 21,000	2.26%	\$ 491
01-nov-20	30-nov-20	17.84%	2.23%	\$ 21,000	2.23%	\$ 468
01-dic-20	31-dic-20	17.46%	2.18%	\$ 21,000	2.18%	\$ 474
01-ene-21	30-ene-21	17.32%	2.17%	\$ 21,000	2.17%	\$ 455
01-feb-21	28-feb-21	17.54%	2.19%	\$ 21,000	2.19%	\$ 430
01-mar-21	31-mar-21	17.41%	2.18%	\$ 21,000	2.18%	\$ 472
01-abr-21	30-abr-21	17.41%	2.18%	\$ 21,000	2.18%	\$ 457
01-may-21	31-may-21	17.22%	2.15%	\$ 21,000	2.15%	\$ 467
01-jun-21	30-jun-21	17.21%	2.15%	\$ 21,000	2.15%	\$ 452
01-jul-21	31-jul-21	17.24%	2.16%	\$ 21,000	2.16%	\$ 468
01-ago-21	30-ago-21	17.24%	2.16%	\$ 21,000	2.16%	\$ 453
01-sep-21	30-sep-21	17.08%	2.14%	\$ 21,000	2.14%	\$ 448
01-oct-21	30-oct-21	17.27%	2.16%	\$ 21,000	2.16%	\$ 453
01-nov-21	30-nov-21	17.27%	2.16%	\$ 21,000	2.16%	\$ 453
01-dic-21	30-dic-21	17.46%	2.18%	\$ 21,000	2.18%	\$ 458
01-ene-22	28-ene-22	17.66%	2.21%	\$ 21,000	2.21%	\$ 433
01-feb-22	28-feb-22	18.30%	2.29%	\$ 21,000	2.29%	\$ 448
01-mar-22	30-mar-22	18.30%	2.29%	\$ 21,000	2.29%	\$ 480
01-abr-22	30-abr-22	19.05%	2.38%	\$ 21,000	2.38%	\$ 500
01-may-22	30-may-22	19.05%	2.38%	\$ 21,000	2.38%	\$ 500
TOTAL						\$ 15,565

CUOTA MES NOVIEMBRE 2019		Intereses Bancario Corriente	Liquidación conforme art 884 C.Co	Capital Base de Liquidación	Liquidación conforme art 884 C.Co	Interés Moratorio a Pagar
Desde	Hasta					
11-nov-19	30-nov-19	19.03%	2.38%	\$ 350,000	2.38%	\$ 5,550
01-dic-19	31-dic-19	18.91%	2.36%	\$ 350,000	2.36%	\$ 8,549
01-ene-20	31-ene-20	18.77%	2.35%	\$ 350,000	2.35%	\$ 8,486
01-feb-20	29-feb-20	19.06%	2.38%	\$ 350,000	2.38%	\$ 8,061
01-mar-20	31-mar-20	18.95%	2.37%	\$ 350,000	2.37%	\$ 8,567
01-abr-20	30-abr-20	18.69%	2.34%	\$ 350,000	2.34%	\$ 8,177
01-may-20	31-may-20	18.19%	2.27%	\$ 350,000	2.27%	\$ 8,223
01-jun-20	30-jun-20	18.12%	2.27%	\$ 350,000	2.27%	\$ 7,928
01-jul-20	31-jul-20	18.12%	2.27%	\$ 350,000	2.27%	\$ 8,192
01-ago-20	31-ago-20	18.29%	2.29%	\$ 350,000	2.29%	\$ 8,269
01-sep-20	30-sep-20	18.35%	2.29%	\$ 350,000	2.29%	\$ 8,028
01-oct-20	31-oct-20	18.09%	2.26%	\$ 350,000	2.26%	\$ 8,178
01-nov-20	30-nov-20	17.84%	2.23%	\$ 350,000	2.23%	\$ 7,805
01-dic-20	31-dic-20	17.46%	2.18%	\$ 350,000	2.18%	\$ 7,893
01-ene-21	30-ene-21	17.32%	2.17%	\$ 350,000	2.17%	\$ 7,578
01-feb-21	28-feb-21	17.54%	2.19%	\$ 350,000	2.19%	\$ 7,162
01-mar-21	31-mar-21	17.41%	2.18%	\$ 350,000	2.18%	\$ 7,871
01-abr-21	30-abr-21	17.41%	2.18%	\$ 350,000	2.18%	\$ 7,617
01-may-21	31-may-21	17.22%	2.15%	\$ 350,000	2.15%	\$ 7,785
01-jun-21	30-jun-21	17.21%	2.15%	\$ 350,000	2.15%	\$ 7,529
01-jul-21	31-jul-21	17.24%	2.16%	\$ 350,000	2.16%	\$ 7,794
01-ago-21	30-ago-21	17.24%	2.16%	\$ 350,000	2.16%	\$ 7,543
01-sep-21	30-sep-21	17.08%	2.14%	\$ 350,000	2.14%	\$ 7,473
01-oct-21	30-oct-21	17.27%	2.16%	\$ 350,000	2.16%	\$ 7,556
01-nov-21	30-nov-21	17.27%	2.16%	\$ 350,000	2.16%	\$ 7,556
01-dic-21	30-dic-21	17.46%	2.18%	\$ 350,000	2.18%	\$ 7,639
01-ene-22	28-ene-22	17.66%	2.21%	\$ 350,000	2.21%	\$ 7,211
01-feb-22	28-feb-22	18.30%	2.29%	\$ 350,000	2.29%	\$ 7,473
01-mar-22	30-mar-22	18.30%	2.29%	\$ 350,000	2.29%	\$ 8,006
01-abr-22	30-abr-22	19.05%	2.38%	\$ 350,000	2.38%	\$ 8,334
01-may-22	30-may-22	19.05%	2.38%	\$ 350,000	2.38%	\$ 8,334
TOTAL						\$ 242,365

CUOTA MES DICIEMBRE 2019		Intereses Bancario Corriente	Liquidación conforme art 884 C.Co	Capital Base de Liquidación	Liquidación conforme art 884 C.Co	Interés Moratorio a Pagar
Desde	Hasta					
11-dic-19	31-dic-19	18.91%	2.36%	\$ 350,000	2.36%	\$ 5,791
01-ene-20	31-ene-20	18.77%	2.35%	\$ 350,000	2.35%	\$ 8,486
01-feb-20	29-feb-20	19.06%	2.38%	\$ 350,000	2.38%	\$ 8,061
01-mar-20	31-mar-20	18.95%	2.37%	\$ 350,000	2.37%	\$ 8,567
01-abr-20	30-abr-20	18.69%	2.34%	\$ 350,000	2.34%	\$ 8,177

01-may-20	31-may-20	18.19%	2.27%	\$ 350,000	2.27%	\$ 8,223
01-jun-20	30-jun-20	18.12%	2.27%	\$ 350,000	2.27%	\$ 7,928
01-jul-20	31-jul-20	18.12%	2.27%	\$ 350,000	2.27%	\$ 8,192
01-ago-20	31-ago-20	18.29%	2.29%	\$ 350,000	2.29%	\$ 8,269
01-sep-20	30-sep-20	18.35%	2.29%	\$ 350,000	2.29%	\$ 8,028
01-oct-20	31-oct-20	18.09%	2.26%	\$ 350,000	2.26%	\$ 8,178
01-nov-20	30-nov-20	17.84%	2.23%	\$ 350,000	2.23%	\$ 7,805
01-dic-20	31-dic-20	17.46%	2.18%	\$ 350,000	2.18%	\$ 7,893
01-ene-21	30-ene-21	17.32%	2.17%	\$ 350,000	2.17%	\$ 7,578
01-feb-21	28-feb-21	17.54%	2.19%	\$ 350,000	2.19%	\$ 7,162
01-mar-21	31-mar-21	17.41%	2.18%	\$ 350,000	2.18%	\$ 7,871
01-abr-21	30-abr-21	17.41%	2.18%	\$ 350,000	2.18%	\$ 7,617
01-may-21	31-may-21	17.22%	2.15%	\$ 350,000	2.15%	\$ 7,785
01-jun-21	30-jun-21	17.21%	2.15%	\$ 350,000	2.15%	\$ 7,529
01-jul-21	31-jul-21	17.24%	2.16%	\$ 350,000	2.16%	\$ 7,794
01-ago-21	30-ago-21	17.24%	2.16%	\$ 350,000	2.16%	\$ 7,543
01-sep-21	30-sep-21	17.08%	2.14%	\$ 350,000	2.14%	\$ 7,473
01-oct-21	30-oct-21	17.27%	2.16%	\$ 350,000	2.16%	\$ 7,556
01-nov-21	30-nov-21	17.27%	2.16%	\$ 350,000	2.16%	\$ 7,556
01-dic-21	30-dic-21	17.46%	2.18%	\$ 350,000	2.18%	\$ 7,639
01-ene-22	28-ene-22	17.66%	2.21%	\$ 350,000	2.21%	\$ 7,211
01-feb-22	28-feb-22	18.30%	2.29%	\$ 350,000	2.29%	\$ 7,473
01-mar-22	30-mar-22	18.30%	2.29%	\$ 350,000	2.29%	\$ 8,006
01-abr-22	30-abr-22	19.05%	2.38%	\$ 350,000	2.38%	\$ 8,334
01-may-22	30-may-22	19.05%	2.38%	\$ 350,000	2.38%	\$ 8,334
TOTAL						\$ 234,057

CUOTA MES ENERO 2020		Intereses Bancario Corriente	Liquidación conforme art 884 C.Co	Capital Base de Liquidación	Liquidación conforme art 884 C.Co	Interés Moratorio a Pagar
Desde	Hasta					
11-ene-20	31-ene-20	18.77%	2.35%	\$ 350,000	2.35%	\$ 5,748
01-feb-20	29-feb-20	19.06%	2.38%	\$ 350,000	2.38%	\$ 8,061
01-mar-20	31-mar-20	18.95%	2.37%	\$ 350,000	2.37%	\$ 8,567
01-abr-20	30-abr-20	18.69%	2.34%	\$ 350,000	2.34%	\$ 8,177
01-may-20	31-may-20	18.19%	2.27%	\$ 350,000	2.27%	\$ 8,223
01-jun-20	30-jun-20	18.12%	2.27%	\$ 350,000	2.27%	\$ 7,928
01-jul-20	31-jul-20	18.12%	2.27%	\$ 350,000	2.27%	\$ 8,192
01-ago-20	31-ago-20	18.29%	2.29%	\$ 350,000	2.29%	\$ 8,269
01-sep-20	30-sep-20	18.35%	2.29%	\$ 350,000	2.29%	\$ 8,028
01-oct-20	31-oct-20	18.09%	2.26%	\$ 350,000	2.26%	\$ 8,178
01-nov-20	30-nov-20	17.84%	2.23%	\$ 350,000	2.23%	\$ 7,805
01-dic-20	31-dic-20	17.46%	2.18%	\$ 350,000	2.18%	\$ 7,893
01-ene-21	30-ene-21	17.32%	2.17%	\$ 350,000	2.17%	\$ 7,578
01-feb-21	28-feb-21	17.54%	2.19%	\$ 350,000	2.19%	\$ 7,162
01-mar-21	31-mar-21	17.41%	2.18%	\$ 350,000	2.18%	\$ 7,871
01-abr-21	30-abr-21	17.41%	2.18%	\$ 350,000	2.18%	\$ 7,617
01-may-21	31-may-21	17.22%	2.15%	\$ 350,000	2.15%	\$ 7,785
01-jun-21	30-jun-21	17.21%	2.15%	\$ 350,000	2.15%	\$ 7,529

01-jul-21	31-jul-21	17.24%	2.16%	\$ 350,000	2.16%	\$ 7,794
01-ago-21	30-ago-21	17.24%	2.16%	\$ 350,000	2.16%	\$ 7,543
01-sep-21	30-sep-21	17.08%	2.14%	\$ 350,000	2.14%	\$ 7,473
01-oct-21	30-oct-21	17.27%	2.16%	\$ 350,000	2.16%	\$ 7,556
01-nov-21	30-nov-21	17.27%	2.16%	\$ 350,000	2.16%	\$ 7,556
01-dic-21	30-dic-21	17.46%	2.18%	\$ 350,000	2.18%	\$ 7,639
01-ene-22	28-ene-22	17.66%	2.21%	\$ 350,000	2.21%	\$ 7,211
01-feb-22	28-feb-22	18.30%	2.29%	\$ 350,000	2.29%	\$ 7,473
01-mar-22	30-mar-22	18.30%	2.29%	\$ 350,000	2.29%	\$ 8,006
01-abr-22	30-abr-22	19.05%	2.38%	\$ 350,000	2.38%	\$ 8,334
01-may-22	30-may-22	19.05%	2.38%	\$ 350,000	2.38%	\$ 8,334
TOTAL						\$ 225,528

CUOTA MES FEBRERO 2020		Intereses Bancario Corriente	Liquidación conforme art 884 C.Co	Capital Base de Liquidación	Liquidación conforme art 884 C.Co	Interés Moratorio a Pagar
Desde	Hasta					
11-feb-20	29-feb-20	19.06%	2.38%	\$ 472,500	2.38%	\$ 7,130
01-mar-20	31-mar-20	18.95%	2.37%	\$ 472,500	2.37%	\$ 11,565
01-abr-20	30-abr-20	18.69%	2.34%	\$ 472,500	2.34%	\$ 11,039
01-may-20	31-may-20	18.19%	2.27%	\$ 472,500	2.27%	\$ 11,102
01-jun-20	30-jun-20	18.12%	2.27%	\$ 472,500	2.27%	\$ 10,702
01-jul-20	31-jul-20	18.12%	2.27%	\$ 472,500	2.27%	\$ 11,059
01-ago-20	31-ago-20	18.29%	2.29%	\$ 472,500	2.29%	\$ 11,163
01-sep-20	30-sep-20	18.35%	2.29%	\$ 472,500	2.29%	\$ 10,838
01-oct-20	31-oct-20	18.09%	2.26%	\$ 472,500	2.26%	\$ 11,041
01-nov-20	30-nov-20	17.84%	2.23%	\$ 472,500	2.23%	\$ 10,537
01-dic-20	31-dic-20	17.46%	2.18%	\$ 472,500	2.18%	\$ 10,656
01-ene-21	30-ene-21	17.32%	2.17%	\$ 472,500	2.17%	\$ 10,230
01-feb-21	28-feb-21	17.54%	2.19%	\$ 472,500	2.19%	\$ 9,669
01-mar-21	31-mar-21	17.41%	2.18%	\$ 472,500	2.18%	\$ 10,626
01-abr-21	30-abr-21	17.41%	2.18%	\$ 472,500	2.18%	\$ 10,283
01-may-21	31-may-21	17.22%	2.15%	\$ 472,500	2.15%	\$ 10,510
01-jun-21	30-jun-21	17.21%	2.15%	\$ 472,500	2.15%	\$ 10,165
01-jul-21	31-jul-21	17.24%	2.16%	\$ 472,500	2.16%	\$ 10,522
01-ago-21	30-ago-21	17.24%	2.16%	\$ 472,500	2.16%	\$ 10,182
01-sep-21	30-sep-21	17.08%	2.14%	\$ 472,500	2.14%	\$ 10,088
01-oct-21	30-oct-21	17.27%	2.16%	\$ 472,500	2.16%	\$ 10,200
01-nov-21	30-nov-21	17.27%	2.16%	\$ 472,500	2.16%	\$ 10,200
01-dic-21	30-dic-21	17.46%	2.18%	\$ 472,500	2.18%	\$ 10,312
01-ene-22	28-ene-22	17.66%	2.21%	\$ 472,500	2.21%	\$ 9,735
01-feb-22	28-feb-22	18.30%	2.29%	\$ 472,500	2.29%	\$ 10,088
01-mar-22	30-mar-22	18.30%	2.29%	\$ 472,500	2.29%	\$ 10,808
01-abr-22	30-abr-22	19.05%	2.38%	\$ 472,500	2.38%	\$ 11,251
01-may-22	30-may-22	19.05%	2.38%	\$ 472,500	2.38%	\$ 11,251
TOTAL						\$ 292,950

CUOTA MES MARZO 2020	Intereses Bancario Corriente	Liquidación conforme art 884 C.Co	Capital Base de Liquidación	Liquidación conforme art 884 C.Co	Interés Moratorio a Pagar
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Desde	Hasta					
11-mar-20	31-mar-20	18.95%	2.37%	\$ 472,500	2.37%	\$ 7,835
01-abr-20	30-abr-20	18.69%	2.34%	\$ 472,500	2.34%	\$ 11,039
01-may-20	31-may-20	18.19%	2.27%	\$ 472,500	2.27%	\$ 11,102
01-jun-20	30-jun-20	18.12%	2.27%	\$ 472,500	2.27%	\$ 10,702
01-jul-20	31-jul-20	18.12%	2.27%	\$ 472,500	2.27%	\$ 11,059
01-ago-20	31-ago-20	18.29%	2.29%	\$ 472,500	2.29%	\$ 11,163
01-sep-20	30-sep-20	18.35%	2.29%	\$ 472,500	2.29%	\$ 10,838
01-oct-20	31-oct-20	18.09%	2.26%	\$ 472,500	2.26%	\$ 11,041
01-nov-20	30-nov-20	17.84%	2.23%	\$ 472,500	2.23%	\$ 10,537
01-dic-20	31-dic-20	17.46%	2.18%	\$ 472,500	2.18%	\$ 10,656
01-ene-21	30-ene-21	17.32%	2.17%	\$ 472,500	2.17%	\$ 10,230
01-feb-21	28-feb-21	17.54%	2.19%	\$ 472,500	2.19%	\$ 9,669
01-mar-21	31-mar-21	17.41%	2.18%	\$ 472,500	2.18%	\$ 10,626
01-abr-21	30-abr-21	17.41%	2.18%	\$ 472,500	2.18%	\$ 10,283
01-may-21	31-may-21	17.22%	2.15%	\$ 472,500	2.15%	\$ 10,510
01-jun-21	30-jun-21	17.21%	2.15%	\$ 472,500	2.15%	\$ 10,165
01-jul-21	31-jul-21	17.24%	2.16%	\$ 472,500	2.16%	\$ 10,522
01-ago-21	30-ago-21	17.24%	2.16%	\$ 472,500	2.16%	\$ 10,182
01-sep-21	30-sep-21	17.08%	2.14%	\$ 472,500	2.14%	\$ 10,088
01-oct-21	30-oct-21	17.27%	2.16%	\$ 472,500	2.16%	\$ 10,200
01-nov-21	30-nov-21	17.27%	2.16%	\$ 472,500	2.16%	\$ 10,200
01-dic-21	30-dic-21	17.46%	2.18%	\$ 472,500	2.18%	\$ 10,312
01-ene-22	28-ene-22	17.66%	2.21%	\$ 472,500	2.21%	\$ 9,735
01-feb-22	28-feb-22	18.30%	2.29%	\$ 472,500	2.29%	\$ 10,088
01-mar-22	30-mar-22	18.30%	2.29%	\$ 472,500	2.29%	\$ 10,808
01-abr-22	30-abr-22	19.05%	2.38%	\$ 472,500	2.38%	\$ 11,251
01-may-22	30-may-22	19.05%	2.38%	\$ 472,500	2.38%	\$ 11,251
TOTAL						\$ 282,090

CUOTA MES ABRIL 2020		Intereses Bancario Corriente	Liquidación conforme art 884 C.Co	Capital Base de Liquidación	Liquidación conforme art 884 C.Co	Interés Moratorio a Pagar
Desde	Hasta					
11-abr-20	30-abr-20	18.69%	2.34%	\$ 472,500	2.34%	\$ 7,359
01-may-20	31-may-20	18.19%	2.27%	\$ 472,500	2.27%	\$ 11,102
01-jun-20	30-jun-20	18.12%	2.27%	\$ 472,500	2.27%	\$ 10,702
01-jul-20	31-jul-20	18.12%	2.27%	\$ 472,500	2.27%	\$ 11,059
01-ago-20	31-ago-20	18.29%	2.29%	\$ 472,500	2.29%	\$ 11,163
01-sep-20	30-sep-20	18.35%	2.29%	\$ 472,500	2.29%	\$ 10,838
01-oct-20	31-oct-20	18.09%	2.26%	\$ 472,500	2.26%	\$ 11,041
01-nov-20	30-nov-20	17.84%	2.23%	\$ 472,500	2.23%	\$ 10,537
01-dic-20	31-dic-20	17.46%	2.18%	\$ 472,500	2.18%	\$ 10,656
01-ene-21	30-ene-21	17.32%	2.17%	\$ 472,500	2.17%	\$ 10,230
01-feb-21	28-feb-21	17.54%	2.19%	\$ 472,500	2.19%	\$ 9,669
01-mar-21	31-mar-21	17.41%	2.18%	\$ 472,500	2.18%	\$ 10,626

01-abr-21	30-abr-21	17.41%	2.18%	\$ 472,500	2.18%	\$ 10,283
01-may-21	31-may-21	17.22%	2.15%	\$ 472,500	2.15%	\$ 10,510
01-jun-21	30-jun-21	17.21%	2.15%	\$ 472,500	2.15%	\$ 10,165
01-jul-21	31-jul-21	17.24%	2.16%	\$ 472,500	2.16%	\$ 10,522
01-ago-21	30-ago-21	17.24%	2.16%	\$ 472,500	2.16%	\$ 10,182
01-sep-21	30-sep-21	17.08%	2.14%	\$ 472,500	2.14%	\$ 10,088
01-oct-21	30-oct-21	17.27%	2.16%	\$ 472,500	2.16%	\$ 10,200
01-nov-21	30-nov-21	17.27%	2.16%	\$ 472,500	2.16%	\$ 10,200
01-dic-21	30-dic-21	17.46%	2.18%	\$ 472,500	2.18%	\$ 10,312
01-ene-22	28-ene-22	17.66%	2.21%	\$ 472,500	2.21%	\$ 9,735
01-feb-22	28-feb-22	18.30%	2.29%	\$ 472,500	2.29%	\$ 10,088
01-mar-22	30-mar-22	18.30%	2.29%	\$ 472,500	2.29%	\$ 10,808
01-abr-22	30-abr-22	19.05%	2.38%	\$ 472,500	2.38%	\$ 11,251
01-may-22	30-may-22	19.05%	2.38%	\$ 472,500	2.38%	\$ 11,251
TOTAL						\$ 270,576

CUOTA MES MAYO 2020		Intereses Bancario Corriente	Liquidación conforme art 884 C.Co	Capital Base de Liquidación	Liquidación conforme art 884 C.Co	Interés Moratorio a Pagar
Desde	Hasta					
11-may-20	31-may-20	18.19%	2.27%	\$ 472,500	2.27%	\$ 7,520
01-jun-20	30-jun-20	18.12%	2.27%	\$ 472,500	2.27%	\$ 10,702
01-jul-20	31-jul-20	18.12%	2.27%	\$ 472,500	2.27%	\$ 11,059
01-ago-20	31-ago-20	18.29%	2.29%	\$ 472,500	2.29%	\$ 11,163
01-sep-20	30-sep-20	18.35%	2.29%	\$ 472,500	2.29%	\$ 10,838
01-oct-20	31-oct-20	18.09%	2.26%	\$ 472,500	2.26%	\$ 11,041
01-nov-20	30-nov-20	17.84%	2.23%	\$ 472,500	2.23%	\$ 10,537
01-dic-20	31-dic-20	17.46%	2.18%	\$ 472,500	2.18%	\$ 10,656
01-ene-21	30-ene-21	17.32%	2.17%	\$ 472,500	2.17%	\$ 10,230
01-feb-21	28-feb-21	17.54%	2.19%	\$ 472,500	2.19%	\$ 9,669
01-mar-21	31-mar-21	17.41%	2.18%	\$ 472,500	2.18%	\$ 10,626
01-abr-21	30-abr-21	17.41%	2.18%	\$ 472,500	2.18%	\$ 10,283
01-may-21	31-may-21	17.22%	2.15%	\$ 472,500	2.15%	\$ 10,510
01-jun-21	30-jun-21	17.21%	2.15%	\$ 472,500	2.15%	\$ 10,165
01-jul-21	31-jul-21	17.24%	2.16%	\$ 472,500	2.16%	\$ 10,522
01-ago-21	30-ago-21	17.24%	2.16%	\$ 472,500	2.16%	\$ 10,182
01-sep-21	30-sep-21	17.08%	2.14%	\$ 472,500	2.14%	\$ 10,088
01-oct-21	30-oct-21	17.27%	2.16%	\$ 472,500	2.16%	\$ 10,200
01-nov-21	30-nov-21	17.27%	2.16%	\$ 472,500	2.16%	\$ 10,200
01-dic-21	30-dic-21	17.46%	2.18%	\$ 472,500	2.18%	\$ 10,312
01-ene-22	28-ene-22	17.66%	2.21%	\$ 472,500	2.21%	\$ 9,735
01-feb-22	28-feb-22	18.30%	2.29%	\$ 472,500	2.29%	\$ 10,088
01-mar-22	30-mar-22	18.30%	2.29%	\$ 472,500	2.29%	\$ 10,808
01-abr-22	30-abr-22	19.05%	2.38%	\$ 472,500	2.38%	\$ 11,251
01-may-22	30-may-22	19.05%	2.38%	\$ 472,500	2.38%	\$ 11,251
TOTAL						\$ 259,635

CUOTA MES JUNIO 2020	Intereses Bancario Corriente	Liquidación conforme art 884 C.Co	Capital Base de Liquidación	Liquidación conforme art 884 C.Co	Interés Moratorio a Pagar
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Desde	Hasta					
11-jun-20	30-jun-20	18.12%	2.27%	\$ 472,500	2.27%	\$ 7,135
01-jul-20	31-jul-20	18.12%	2.27%	\$ 472,500	2.27%	\$ 11,059
01-ago-20	31-ago-20	18.29%	2.29%	\$ 472,500	2.29%	\$ 11,163
01-sep-20	30-sep-20	18.35%	2.29%	\$ 472,500	2.29%	\$ 10,838
01-oct-20	31-oct-20	18.09%	2.26%	\$ 472,500	2.26%	\$ 11,041
01-nov-20	30-nov-20	17.84%	2.23%	\$ 472,500	2.23%	\$ 10,537
01-dic-20	31-dic-20	17.46%	2.18%	\$ 472,500	2.18%	\$ 10,656
01-ene-21	30-ene-21	17.32%	2.17%	\$ 472,500	2.17%	\$ 10,230
01-feb-21	28-feb-21	17.54%	2.19%	\$ 472,500	2.19%	\$ 9,669
01-mar-21	31-mar-21	17.41%	2.18%	\$ 472,500	2.18%	\$ 10,626
01-abr-21	30-abr-21	17.41%	2.18%	\$ 472,500	2.18%	\$ 10,283
01-may-21	31-may-21	17.22%	2.15%	\$ 472,500	2.15%	\$ 10,510
01-jun-21	30-jun-21	17.21%	2.15%	\$ 472,500	2.15%	\$ 10,165
01-jul-21	31-jul-21	17.24%	2.16%	\$ 472,500	2.16%	\$ 10,522
01-ago-21	30-ago-21	17.24%	2.16%	\$ 472,500	2.16%	\$ 10,182
01-sep-21	30-sep-21	17.08%	2.14%	\$ 472,500	2.14%	\$ 10,088
01-oct-21	30-oct-21	17.27%	2.16%	\$ 472,500	2.16%	\$ 10,200
01-nov-21	30-nov-21	17.27%	2.16%	\$ 472,500	2.16%	\$ 10,200
01-dic-21	30-dic-21	17.46%	2.18%	\$ 472,500	2.18%	\$ 10,312
01-ene-22	28-ene-22	17.66%	2.21%	\$ 472,500	2.21%	\$ 9,735
01-feb-22	28-feb-22	18.30%	2.29%	\$ 472,500	2.29%	\$ 10,088
01-mar-22	30-mar-22	18.30%	2.29%	\$ 472,500	2.29%	\$ 10,808
01-abr-22	30-abr-22	19.05%	2.38%	\$ 472,500	2.38%	\$ 11,251
01-may-22	30-may-22	19.05%	2.38%	\$ 472,500	2.38%	\$ 11,251
TOTAL						\$ 248,547

CUOTA MES JULIO 2020		Intereses Bancario Corriente	Liquidación conforme art 884 C.Co	Capital Base de Liquidación	Liquidación conforme art 884 C.Co	Interés Moratorio a Pagar
Desde	Hasta					
11-jul-20	31-jul-20	18.12%	2.27%	\$ 472,500	2.27%	\$ 7,491
01-ago-20	31-ago-20	18.29%	2.29%	\$ 472,500	2.29%	\$ 11,163
01-sep-20	30-sep-20	18.35%	2.29%	\$ 472,500	2.29%	\$ 10,838
01-oct-20	31-oct-20	18.09%	2.26%	\$ 472,500	2.26%	\$ 11,041
01-nov-20	30-nov-20	17.84%	2.23%	\$ 472,500	2.23%	\$ 10,537
01-dic-20	31-dic-20	17.46%	2.18%	\$ 472,500	2.18%	\$ 10,656
01-ene-21	30-ene-21	17.32%	2.17%	\$ 472,500	2.17%	\$ 10,230
01-feb-21	28-feb-21	17.54%	2.19%	\$ 472,500	2.19%	\$ 9,669
01-mar-21	31-mar-21	17.41%	2.18%	\$ 472,500	2.18%	\$ 10,626
01-abr-21	30-abr-21	17.41%	2.18%	\$ 472,500	2.18%	\$ 10,283
01-may-21	31-may-21	17.22%	2.15%	\$ 472,500	2.15%	\$ 10,510
01-jun-21	30-jun-21	17.21%	2.15%	\$ 472,500	2.15%	\$ 10,165
01-jul-21	31-jul-21	17.24%	2.16%	\$ 472,500	2.16%	\$ 10,522
01-ago-21	30-ago-21	17.24%	2.16%	\$ 472,500	2.16%	\$ 10,182
01-sep-21	30-sep-21	17.08%	2.14%	\$ 472,500	2.14%	\$ 10,088

01-oct-21	30-oct-21	17.27%	2.16%	\$ 472,500	2.16%	\$ 10,200
01-nov-21	30-nov-21	17.27%	2.16%	\$ 472,500	2.16%	\$ 10,200
01-dic-21	30-dic-21	17.46%	2.18%	\$ 472,500	2.18%	\$ 10,312
01-ene-22	28-ene-22	17.66%	2.21%	\$ 472,500	2.21%	\$ 9,735
01-feb-22	28-feb-22	18.30%	2.29%	\$ 472,500	2.29%	\$ 10,088
01-mar-22	30-mar-22	18.30%	2.29%	\$ 472,500	2.29%	\$ 10,808
01-abr-22	30-abr-22	19.05%	2.38%	\$ 472,500	2.38%	\$ 11,251
01-may-22	30-may-22	19.05%	2.38%	\$ 472,500	2.38%	\$ 11,251
TOTAL						\$ 237,845

CUOTA MES AGOSTO 2020		Intereses Bancario Corriente	Liquidación conforme art 884 C.Co	Capital Base de Liquidación	Liquidación conforme art 884 C.Co	Interés Moratorio a Pagar
Desde	Hasta					
11-ago-20	31-ago-20	18.29%	2.29%	\$ 472,500	2.29%	\$ 7,562
01-sep-20	30-sep-20	18.35%	2.29%	\$ 472,500	2.29%	\$ 10,838
01-oct-20	31-oct-20	18.09%	2.26%	\$ 472,500	2.26%	\$ 11,041
01-nov-20	30-nov-20	17.84%	2.23%	\$ 472,500	2.23%	\$ 10,537
01-dic-20	31-dic-20	17.46%	2.18%	\$ 472,500	2.18%	\$ 10,656
01-ene-21	30-ene-21	17.32%	2.17%	\$ 472,500	2.17%	\$ 10,230
01-feb-21	28-feb-21	17.54%	2.19%	\$ 472,500	2.19%	\$ 9,669
01-mar-21	31-mar-21	17.41%	2.18%	\$ 472,500	2.18%	\$ 10,626
01-abr-21	30-abr-21	17.41%	2.18%	\$ 472,500	2.18%	\$ 10,283
01-may-21	31-may-21	17.22%	2.15%	\$ 472,500	2.15%	\$ 10,510
01-jun-21	30-jun-21	17.21%	2.15%	\$ 472,500	2.15%	\$ 10,165
01-jul-21	31-jul-21	17.24%	2.16%	\$ 472,500	2.16%	\$ 10,522
01-ago-21	30-ago-21	17.24%	2.16%	\$ 472,500	2.16%	\$ 10,182
01-sep-21	30-sep-21	17.08%	2.14%	\$ 472,500	2.14%	\$ 10,088
01-oct-21	30-oct-21	17.27%	2.16%	\$ 472,500	2.16%	\$ 10,200
01-nov-21	30-nov-21	17.27%	2.16%	\$ 472,500	2.16%	\$ 10,200
01-dic-21	30-dic-21	17.46%	2.18%	\$ 472,500	2.18%	\$ 10,312
01-ene-22	28-ene-22	17.66%	2.21%	\$ 472,500	2.21%	\$ 9,735
01-feb-22	28-feb-22	18.30%	2.29%	\$ 472,500	2.29%	\$ 10,088
01-mar-22	30-mar-22	18.30%	2.29%	\$ 472,500	2.29%	\$ 10,808
01-abr-22	30-abr-22	19.05%	2.38%	\$ 472,500	2.38%	\$ 11,251
01-may-22	30-may-22	19.05%	2.38%	\$ 472,500	2.38%	\$ 11,251
TOTAL						\$ 226,753

CUOTA MES SEPTIEMBRE 2020		Intereses Bancario Corriente	Liquidación conforme art 884 C.Co	Capital Base de Liquidación	Liquidación conforme art 884 C.Co	Interés Moratorio a Pagar
Desde	Hasta					
11-sep-20	30-sep-20	18.35%	2.29%	\$ 472,500	2.29%	\$ 7,225
01-oct-20	31-oct-20	18.09%	2.26%	\$ 472,500	2.26%	\$ 11,041
01-nov-20	30-nov-20	17.84%	2.23%	\$ 472,500	2.23%	\$ 10,537
01-dic-20	31-dic-20	17.46%	2.18%	\$ 472,500	2.18%	\$ 10,656
01-ene-21	30-ene-21	17.32%	2.17%	\$ 472,500	2.17%	\$ 10,230

01-feb-21	28-feb-21	17.54%	2.19%	\$ 472,500	2.19%	\$ 9,669
01-mar-21	31-mar-21	17.41%	2.18%	\$ 472,500	2.18%	\$ 10,626
01-abr-21	30-abr-21	17.41%	2.18%	\$ 472,500	2.18%	\$ 10,283
01-may-21	31-may-21	17.22%	2.15%	\$ 472,500	2.15%	\$ 10,510
01-jun-21	30-jun-21	17.21%	2.15%	\$ 472,500	2.15%	\$ 10,165
01-jul-21	31-jul-21	17.24%	2.16%	\$ 472,500	2.16%	\$ 10,522
01-ago-21	30-ago-21	17.24%	2.16%	\$ 472,500	2.16%	\$ 10,182
01-sep-21	30-sep-21	17.08%	2.14%	\$ 472,500	2.14%	\$ 10,088
01-oct-21	30-oct-21	17.27%	2.16%	\$ 472,500	2.16%	\$ 10,200
01-nov-21	30-nov-21	17.27%	2.16%	\$ 472,500	2.16%	\$ 10,200
01-dic-21	30-dic-21	17.46%	2.18%	\$ 472,500	2.18%	\$ 10,312
01-ene-22	28-ene-22	17.66%	2.21%	\$ 472,500	2.21%	\$ 9,735
01-feb-22	28-feb-22	18.30%	2.29%	\$ 472,500	2.29%	\$ 10,088
01-mar-22	30-mar-22	18.30%	2.29%	\$ 472,500	2.29%	\$ 10,808
01-abr-22	30-abr-22	19.05%	2.38%	\$ 472,500	2.38%	\$ 11,251
01-may-22	30-may-22	19.05%	2.38%	\$ 472,500	2.38%	\$ 11,251
TOTAL						\$ 215,579

CUOTA MES OCTUBRE 2020		Intereses Bancario Corriente	Liquidación conforme art 884 C.Co	Capital Base de Liquidación	Liquidación conforme art 884 C.Co	Interés Moratorio a Pagar
Desde	Hasta					
11-oct-20	31-oct-20	18.09%	2.26%	\$ 472,500	2.26%	\$ 7,479
01-nov-20	30-nov-20	17.84%	2.23%	\$ 472,500	2.23%	\$ 10,537
01-dic-20	31-dic-20	17.46%	2.18%	\$ 472,500	2.18%	\$ 10,656
01-ene-21	30-ene-21	17.32%	2.17%	\$ 472,500	2.17%	\$ 10,230
01-feb-21	28-feb-21	17.54%	2.19%	\$ 472,500	2.19%	\$ 9,669
01-mar-21	31-mar-21	17.41%	2.18%	\$ 472,500	2.18%	\$ 10,626
01-abr-21	30-abr-21	17.41%	2.18%	\$ 472,500	2.18%	\$ 10,283
01-may-21	31-may-21	17.22%	2.15%	\$ 472,500	2.15%	\$ 10,510
01-jun-21	30-jun-21	17.21%	2.15%	\$ 472,500	2.15%	\$ 10,165
01-jul-21	31-jul-21	17.24%	2.16%	\$ 472,500	2.16%	\$ 10,522
01-ago-21	30-ago-21	17.24%	2.16%	\$ 472,500	2.16%	\$ 10,182
01-sep-21	30-sep-21	17.08%	2.14%	\$ 472,500	2.14%	\$ 10,088
01-oct-21	30-oct-21	17.27%	2.16%	\$ 472,500	2.16%	\$ 10,200
01-nov-21	30-nov-21	17.27%	2.16%	\$ 472,500	2.16%	\$ 10,200
01-dic-21	30-dic-21	17.46%	2.18%	\$ 472,500	2.18%	\$ 10,312
01-ene-22	28-ene-22	17.66%	2.21%	\$ 472,500	2.21%	\$ 9,735
01-feb-22	28-feb-22	18.30%	2.29%	\$ 472,500	2.29%	\$ 10,088
01-mar-22	30-mar-22	18.30%	2.29%	\$ 472,500	2.29%	\$ 10,808
01-abr-22	30-abr-22	19.05%	2.38%	\$ 472,500	2.38%	\$ 11,251
01-may-22	30-may-22	19.05%	2.38%	\$ 472,500	2.38%	\$ 11,251
TOTAL						\$ 204,792

CUOTA MES NOVIEMBRE 2020		Intereses Bancario Corriente	Liquidación conforme art 884 C.Co	Capital Base de Liquidación	Liquidación conforme art 884 C.Co	Interés Moratorio a Pagar
Desde	Hasta					

11-nov-20	30-nov-20	17.84%	2.23%	\$ 472,500	2.23%	\$ 7,025
01-dic-20	31-dic-20	17.46%	2.18%	\$ 472,500	2.18%	\$ 10,656
01-ene-21	30-ene-21	17.32%	2.17%	\$ 472,500	2.17%	\$ 10,230
01-feb-21	28-feb-21	17.54%	2.19%	\$ 472,500	2.19%	\$ 9,669
01-mar-21	31-mar-21	17.41%	2.18%	\$ 472,500	2.18%	\$ 10,626
01-abr-21	30-abr-21	17.41%	2.18%	\$ 472,500	2.18%	\$ 10,283
01-may-21	31-may-21	17.22%	2.15%	\$ 472,500	2.15%	\$ 10,510
01-jun-21	30-jun-21	17.21%	2.15%	\$ 472,500	2.15%	\$ 10,165
01-jul-21	31-jul-21	17.24%	2.16%	\$ 472,500	2.16%	\$ 10,522
01-ago-21	30-ago-21	17.24%	2.16%	\$ 472,500	2.16%	\$ 10,182
01-sep-21	30-sep-21	17.08%	2.14%	\$ 472,500	2.14%	\$ 10,088
01-oct-21	30-oct-21	17.27%	2.16%	\$ 472,500	2.16%	\$ 10,200
01-nov-21	30-nov-21	17.27%	2.16%	\$ 472,500	2.16%	\$ 10,200
01-dic-21	30-dic-21	17.46%	2.18%	\$ 472,500	2.18%	\$ 10,312
01-ene-22	28-ene-22	17.66%	2.21%	\$ 472,500	2.21%	\$ 9,735
01-feb-22	28-feb-22	18.30%	2.29%	\$ 472,500	2.29%	\$ 10,088
01-mar-22	30-mar-22	18.30%	2.29%	\$ 472,500	2.29%	\$ 10,808
01-abr-22	30-abr-22	19.05%	2.38%	\$ 472,500	2.38%	\$ 11,251
01-may-22	30-may-22	19.05%	2.38%	\$ 472,500	2.38%	\$ 11,251
TOTAL						\$ 193,800

CUOTA MES DICIEMBRE 2020		Intereses Bancario Corriente	Liquidación conforme art 884 C.Co	Capital Base de Liquidación	Liquidación conforme art 884 C.Co	Interés Moratorio a Pagar
Desde	Hasta					
11-dic-20	31-dic-20	17.46%	2.18%	\$ 472,500	2.18%	\$ 7,219
01-ene-21	30-ene-21	17.32%	2.17%	\$ 472,500	2.17%	\$ 10,230
01-feb-21	28-feb-21	17.54%	2.19%	\$ 472,500	2.19%	\$ 9,669
01-mar-21	31-mar-21	17.41%	2.18%	\$ 472,500	2.18%	\$ 10,626
01-abr-21	30-abr-21	17.41%	2.18%	\$ 472,500	2.18%	\$ 10,283
01-may-21	31-may-21	17.22%	2.15%	\$ 472,500	2.15%	\$ 10,510
01-jun-21	30-jun-21	17.21%	2.15%	\$ 472,500	2.15%	\$ 10,165
01-jul-21	31-jul-21	17.24%	2.16%	\$ 472,500	2.16%	\$ 10,522
01-ago-21	30-ago-21	17.24%	2.16%	\$ 472,500	2.16%	\$ 10,182
01-sep-21	30-sep-21	17.08%	2.14%	\$ 472,500	2.14%	\$ 10,088
01-oct-21	30-oct-21	17.27%	2.16%	\$ 472,500	2.16%	\$ 10,200
01-nov-21	30-nov-21	17.27%	2.16%	\$ 472,500	2.16%	\$ 10,200
01-dic-21	30-dic-21	17.46%	2.18%	\$ 472,500	2.18%	\$ 10,312
01-ene-22	28-ene-22	17.66%	2.21%	\$ 472,500	2.21%	\$ 9,735
01-feb-22	28-feb-22	18.30%	2.29%	\$ 472,500	2.29%	\$ 10,088
01-mar-22	30-mar-22	18.30%	2.29%	\$ 472,500	2.29%	\$ 10,808
01-abr-22	30-abr-22	19.05%	2.38%	\$ 472,500	2.38%	\$ 11,251
01-may-22	30-may-22	19.05%	2.38%	\$ 472,500	2.38%	\$ 11,251
TOTAL						\$ 183,338

CUOTA MES ENERO 2021		Intereses Bancario Corriente	Liquidación conforme art 884 C.Co	Capital Base de Liquidación	Liquidación conforme art 884 C.Co	Interés Moratorio a Pagar
Desde	Hasta					

11-ene-21	30-ene-21	17.32%	2.17%	\$ 472,500	2.17%	\$ 6,820
01-feb-21	28-feb-21	17.54%	2.19%	\$ 472,500	2.19%	\$ 9,669
01-mar-21	31-mar-21	17.41%	2.18%	\$ 472,500	2.18%	\$ 10,626
01-abr-21	30-abr-21	17.41%	2.18%	\$ 472,500	2.18%	\$ 10,283
01-may-21	31-may-21	17.22%	2.15%	\$ 472,500	2.15%	\$ 10,510
01-jun-21	30-jun-21	17.21%	2.15%	\$ 472,500	2.15%	\$ 10,165
01-jul-21	31-jul-21	17.24%	2.16%	\$ 472,500	2.16%	\$ 10,522
01-ago-21	30-ago-21	17.24%	2.16%	\$ 472,500	2.16%	\$ 10,182
01-sep-21	30-sep-21	17.08%	2.14%	\$ 472,500	2.14%	\$ 10,088
01-oct-21	30-oct-21	17.27%	2.16%	\$ 472,500	2.16%	\$ 10,200
01-nov-21	30-nov-21	17.27%	2.16%	\$ 472,500	2.16%	\$ 10,200
01-dic-21	30-dic-21	17.46%	2.18%	\$ 472,500	2.18%	\$ 10,312
01-ene-22	28-ene-22	17.66%	2.21%	\$ 472,500	2.21%	\$ 9,735
01-feb-22	28-feb-22	18.30%	2.29%	\$ 472,500	2.29%	\$ 10,088
01-mar-22	30-mar-22	18.30%	2.29%	\$ 472,500	2.29%	\$ 10,808
01-abr-22	30-abr-22	19.05%	2.38%	\$ 472,500	2.38%	\$ 11,251
01-may-22	30-may-22	19.05%	2.38%	\$ 472,500	2.38%	\$ 11,251
TOTAL						\$ 165,890

CUOTA MES FEBRERO 2021		Intereses Bancario Corriente	Liquidación conforme art 884 C.Co	Capital Base de Liquidación	Liquidación conforme art 884 C.Co	Interés Moratorio a Pagar
Desde	Hasta					
11-feb-21	28-feb-21	17.54%	2.19%	\$ 472,500	2.19%	\$ 6,216
01-mar-21	31-mar-21	17.41%	2.18%	\$ 472,500	2.18%	\$ 10,626
01-abr-21	30-abr-21	17.41%	2.18%	\$ 472,500	2.18%	\$ 10,283
01-may-21	31-may-21	17.22%	2.15%	\$ 472,500	2.15%	\$ 10,510
01-jun-21	30-jun-21	17.21%	2.15%	\$ 472,500	2.15%	\$ 10,165
01-jul-21	31-jul-21	17.24%	2.16%	\$ 472,500	2.16%	\$ 10,522
01-ago-21	30-ago-21	17.24%	2.16%	\$ 472,500	2.16%	\$ 10,182
01-sep-21	30-sep-21	17.08%	2.14%	\$ 472,500	2.14%	\$ 10,088
01-oct-21	30-oct-21	17.27%	2.16%	\$ 472,500	2.16%	\$ 10,200
01-nov-21	30-nov-21	17.27%	2.16%	\$ 472,500	2.16%	\$ 10,200
01-dic-21	30-dic-21	17.46%	2.18%	\$ 472,500	2.18%	\$ 10,312
01-ene-22	28-ene-22	17.66%	2.21%	\$ 472,500	2.21%	\$ 9,735
01-feb-22	28-feb-22	18.30%	2.29%	\$ 472,500	2.29%	\$ 10,088
01-mar-22	30-mar-22	18.30%	2.29%	\$ 472,500	2.29%	\$ 10,808
01-abr-22	30-abr-22	19.05%	2.38%	\$ 472,500	2.38%	\$ 11,251
01-may-22	30-may-22	19.05%	2.38%	\$ 472,500	2.38%	\$ 11,251
TOTAL						\$ 162,437

CUOTA MES MARZO 2021		Intereses Bancario Corriente	Liquidación conforme art 884 C.Co	Capital Base de Liquidación	Liquidación conforme art 884 C.Co	Interés Moratorio a Pagar
Desde	Hasta					

11-mar-21	31-mar-21	17.41%	2.18%	\$ 685,502	2.18%	\$ 10,443
01-abr-21	30-abr-21	17.41%	2.18%	\$ 685,502	2.18%	\$ 14,918
01-may-21	31-may-21	17.22%	2.15%	\$ 685,502	2.15%	\$ 15,247
01-jun-21	30-jun-21	17.21%	2.15%	\$ 685,502	2.15%	\$ 14,747
01-jul-21	31-jul-21	17.24%	2.16%	\$ 685,502	2.16%	\$ 15,265
01-ago-21	30-ago-21	17.24%	2.16%	\$ 685,502	2.16%	\$ 14,773
01-sep-21	30-sep-21	17.08%	2.14%	\$ 685,502	2.14%	\$ 14,635
01-oct-21	30-oct-21	17.27%	2.16%	\$ 685,502	2.16%	\$ 14,798
01-nov-21	30-nov-21	17.27%	2.16%	\$ 685,502	2.16%	\$ 14,798
01-dic-21	30-dic-21	17.46%	2.18%	\$ 685,502	2.18%	\$ 14,961
01-ene-22	28-ene-22	17.66%	2.21%	\$ 685,502	2.21%	\$ 14,124
01-feb-22	28-feb-22	18.30%	2.29%	\$ 685,502	2.29%	\$ 14,635
01-mar-22	30-mar-22	18.30%	2.29%	\$ 685,502	2.29%	\$ 15,681
01-abr-22	30-abr-22	19.05%	2.38%	\$ 685,502	2.38%	\$ 16,324
01-may-22	30-may-22	19.05%	2.38%	\$ 685,502	2.38%	\$ 16,324
TOTAL						\$ 221,673

CUOTA MES MAYO 2021		Intereses Bancario Corriente	Liquidación conforme art 884 C.Co	Capital Base de Liquidación	Liquidación conforme art 884 C.Co	Interés Moratorio a Pagar
Desde	Hasta					
11-may-21	31-may-21	17.22%	2.15%	\$ 685,502	2.15%	\$ 10,329
01-jun-21	30-jun-21	17.21%	2.15%	\$ 685,502	2.15%	\$ 14,747
01-jul-21	31-jul-21	17.24%	2.16%	\$ 685,502	2.16%	\$ 15,265
01-ago-21	30-ago-21	17.24%	2.16%	\$ 685,502	2.16%	\$ 14,773
01-sep-21	30-sep-21	17.08%	2.14%	\$ 685,502	2.14%	\$ 14,635
01-oct-21	30-oct-21	17.27%	2.16%	\$ 685,502	2.16%	\$ 14,798
01-nov-21	30-nov-21	17.27%	2.16%	\$ 685,502	2.16%	\$ 14,798
01-dic-21	30-dic-21	17.46%	2.18%	\$ 685,502	2.18%	\$ 14,961
01-ene-22	28-ene-22	17.66%	2.21%	\$ 685,502	2.21%	\$ 14,124
01-feb-22	28-feb-22	18.30%	2.29%	\$ 685,502	2.29%	\$ 14,635
01-mar-22	30-mar-22	18.30%	2.29%	\$ 685,502	2.29%	\$ 15,681
01-abr-22	30-abr-22	19.05%	2.38%	\$ 685,502	2.38%	\$ 16,324
01-may-22	30-may-22	19.05%	2.38%	\$ 685,502	2.38%	\$ 16,324
TOTAL						\$ 191,393

CUOTA MES JUNIO 2021		Intereses Bancario Corriente	Liquidación conforme art 884 C.Co	Capital Base de Liquidación	Liquidación conforme art 884 C.Co	Interés Moratorio a Pagar
Desde	Hasta					
11-jun-21	30-jun-21	17.21%	2.15%	\$ 685,502	2.15%	\$ 9,831
01-jul-21	31-jul-21	17.24%	2.16%	\$ 685,502	2.16%	\$ 15,265
01-ago-21	30-ago-21	17.24%	2.16%	\$ 685,502	2.16%	\$ 14,773
01-sep-21	30-sep-21	17.08%	2.14%	\$ 685,502	2.14%	\$ 14,635
01-oct-21	30-oct-21	17.27%	2.16%	\$ 685,502	2.16%	\$ 14,798

01-nov-21	30-nov-21	17.27%	2.16%	\$ 685,502	2.16%	\$ 14,798
01-dic-21	30-dic-21	17.46%	2.18%	\$ 685,502	2.18%	\$ 14,961
01-ene-22	28-ene-22	17.66%	2.21%	\$ 685,502	2.21%	\$ 14,124
01-feb-22	28-feb-22	18.30%	2.29%	\$ 685,502	2.29%	\$ 14,635
01-mar-22	30-mar-22	18.30%	2.29%	\$ 685,502	2.29%	\$ 15,681
01-abr-22	30-abr-22	19.05%	2.38%	\$ 685,502	2.38%	\$ 16,324
01-may-22	30-may-22	19.05%	2.38%	\$ 685,502	2.38%	\$ 16,324
TOTAL						\$ 176,149

CUOTA MES JULIO 2021		Intereses Bancario Corriente	Liquidación conforme art 884 C.Co	Capital Base de Liquidación	Liquidación conforme art 884 C.Co	Interés Moratorio a Pagar
Desde	Hasta					
11-jul-21	31-jul-21	17.24%	2.16%	\$ 582,371	2.16%	\$ 8,785
01-ago-21	30-ago-21	17.24%	2.16%	\$ 582,371	2.16%	\$ 12,550
01-sep-21	30-sep-21	17.08%	2.14%	\$ 582,371	2.14%	\$ 12,434
01-oct-21	30-oct-21	17.27%	2.16%	\$ 582,371	2.16%	\$ 12,572
01-nov-21	30-nov-21	17.27%	2.16%	\$ 582,371	2.16%	\$ 12,572
01-dic-21	30-dic-21	17.46%	2.18%	\$ 582,371	2.18%	\$ 12,710
01-ene-22	28-ene-22	17.66%	2.21%	\$ 582,371	2.21%	\$ 11,999
01-feb-22	28-feb-22	18.30%	2.29%	\$ 582,371	2.29%	\$ 12,434
01-mar-22	30-mar-22	18.30%	2.29%	\$ 582,371	2.29%	\$ 13,322
01-abr-22	30-abr-22	19.05%	2.38%	\$ 582,371	2.38%	\$ 13,868
01-may-22	30-may-22	19.05%	2.38%	\$ 582,371	2.38%	\$ 13,868
TOTAL					\$ 137,112	

CUOTA MES AGOSTO 2021		Intereses Bancario Corriente	Liquidación conforme art 884 C.Co	Capital Base de Liquidación	Liquidación conforme art 884 C.Co	Interés Moratorio a Pagar
Desde	Hasta					
11-ago-21	30-ago-21	17.24%	2.16%	\$ 582,371	2.16%	\$ 8,367
01-sep-21	30-sep-21	17.08%	2.14%	\$ 582,371	2.14%	\$ 12,434
01-oct-21	30-oct-21	17.27%	2.16%	\$ 582,371	2.16%	\$ 12,572
01-nov-21	30-nov-21	17.27%	2.16%	\$ 582,371	2.16%	\$ 12,572
01-dic-21	30-dic-21	17.46%	2.18%	\$ 582,371	2.18%	\$ 12,710
01-ene-22	28-ene-22	17.66%	2.21%	\$ 582,371	2.21%	\$ 11,999
01-feb-22	28-feb-22	18.30%	2.29%	\$ 582,371	2.29%	\$ 12,434
01-mar-22	30-mar-22	18.30%	2.29%	\$ 582,371	2.29%	\$ 13,322
01-abr-22	30-abr-22	19.05%	2.38%	\$ 582,371	2.38%	\$ 13,868
01-may-22	30-may-22	19.05%	2.38%	\$ 582,371	2.38%	\$ 13,868
TOTAL						\$ 124,144

CUOTA MES SEPTIEMBRE 2021		Intereses Bancario Corriente	Liquidación conforme art 884 C.Co	Capital Base de Liquidación	Liquidación conforme art 884 C.Co	Interés Moratorio a Pagar
Desde	Hasta					

11-sep-21	30-sep-21	17.08%	2.14%	\$ 582,371	2.14%	\$ 8,289
01-oct-21	30-oct-21	17.27%	2.16%	\$ 582,371	2.16%	\$ 12,572
01-nov-21	30-nov-21	17.27%	2.16%	\$ 582,371	2.16%	\$ 12,572
01-dic-21	30-dic-21	17.46%	2.18%	\$ 582,371	2.18%	\$ 12,710
01-ene-22	28-ene-22	17.66%	2.21%	\$ 582,371	2.21%	\$ 11,999
01-feb-22	28-feb-22	18.30%	2.29%	\$ 582,371	2.29%	\$ 12,434
01-mar-22	30-mar-22	18.30%	2.29%	\$ 582,371	2.29%	\$ 13,322
01-abr-22	30-abr-22	19.05%	2.38%	\$ 582,371	2.38%	\$ 13,868
01-may-22	30-may-22	19.05%	2.38%	\$ 582,371	2.38%	\$ 13,868

TOTAL	\$ 111,633
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CUOTA MES OCTUBRE 2021		Intereses Bancario Corriente	Liquidación conforme art 884 C.Co	Capital Base de Liquidación	Liquidación conforme art 884 C.Co	Interés Moratorio a Pagar
Desde	Hasta					
11-oct-21	30-oct-21	17.27%	2.16%	\$ 582,371	2.16%	\$ 8,381
01-nov-21	30-nov-21	17.27%	2.16%	\$ 582,371	2.16%	\$ 12,572
01-dic-21	30-dic-21	17.46%	2.18%	\$ 582,371	2.18%	\$ 12,710
01-ene-22	28-ene-22	17.66%	2.21%	\$ 582,371	2.21%	\$ 11,999
01-feb-22	28-feb-22	18.30%	2.29%	\$ 582,371	2.29%	\$ 12,434
01-mar-22	30-mar-22	18.30%	2.29%	\$ 582,371	2.29%	\$ 13,322
01-abr-22	30-abr-22	19.05%	2.38%	\$ 582,371	2.38%	\$ 13,868
01-may-22	30-may-22	19.05%	2.38%	\$ 582,371	2.38%	\$ 13,868

TOTAL	\$ 99,153
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CUOTA MES NOVIEMBRE 2021		Intereses Bancario Corriente	Liquidación conforme art 884 C.Co	Capital Base de Liquidación	Liquidación conforme art 884 C.Co	Interés Moratorio a Pagar
Desde	Hasta					
11-nov-21	30-nov-21	17.27%	2.16%	\$ 582,371	2.16%	\$ 8,381
01-dic-21	30-dic-21	17.46%	2.18%	\$ 582,371	2.18%	\$ 12,710
01-ene-22	28-ene-22	17.66%	2.21%	\$ 582,371	2.21%	\$ 11,999
01-feb-22	28-feb-22	18.30%	2.29%	\$ 582,371	2.29%	\$ 12,434
01-mar-22	30-mar-22	18.30%	2.29%	\$ 582,371	2.29%	\$ 13,322
01-abr-22	30-abr-22	19.05%	2.38%	\$ 582,371	2.38%	\$ 13,868
01-may-22	30-may-22	19.05%	2.38%	\$ 582,371	2.38%	\$ 13,868

TOTAL	\$ 86,581
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CUOTA MES DICIEMBRE 2021		Intereses Bancario Corriente	Liquidación conforme art 884 C.Co	Capital Base de Liquidación	Liquidación conforme art 884 C.Co	Interés Moratorio a Pagar
Desde	Hasta					
11-dic-21	30-dic-21	17.46%	2.18%	\$ 582,371	2.18%	\$ 8,473
01-ene-22	28-ene-22	17.66%	2.21%	\$ 582,371	2.21%	\$ 11,999

01-feb-22	28-feb-22	18.30%	2.29%	\$ 582,371	2.29%	\$ 12,434
01-mar-22	30-mar-22	18.30%	2.29%	\$ 582,371	2.29%	\$ 13,322
01-abr-22	30-abr-22	19.05%	2.38%	\$ 582,371	2.38%	\$ 13,868
01-may-22	30-may-22	19.05%	2.38%	\$ 582,371	2.38%	\$ 13,868
TOTAL						\$ 73,963

CUOTA MES ENERO 2022		Intereses Bancario Corriente	Liquidación conforme art 884 C.Co	Capital Base de Liquidación	Liquidación conforme art 884 C.Co	Interés Moratorio a Pagar
Desde	Hasta					
11-ene-22	28-ene-22	17.66%	2.21%	\$ 615,100	2.21%	\$ 8,147
01-feb-22	28-feb-22	18.30%	2.29%	\$ 615,100	2.29%	\$ 13,132
01-mar-22	30-mar-22	18.30%	2.29%	\$ 615,100	2.29%	\$ 14,070
01-abr-22	30-abr-22	19.05%	2.38%	\$ 615,100	2.38%	\$ 14,647
01-may-22	30-may-22	19.05%	2.38%	\$ 615,100	2.38%	\$ 14,647
TOTAL						\$ 64,644

CUOTA MES FEBRERO 2022		Intereses Bancario Corriente	Liquidación conforme art 884 C.Co	Capital Base de Liquidación	Liquidación conforme art 884 C.Co	Interés Moratorio a Pagar
Desde	Hasta					
11-feb-22	28-feb-22	18.30%	2.29%	\$ 615,100	2.29%	\$ 8,442
01-mar-22	30-mar-22	18.30%	2.29%	\$ 615,100	2.29%	\$ 14,070
01-abr-22	30-abr-22	19.05%	2.38%	\$ 615,100	2.38%	\$ 14,647
01-may-22	30-may-22	19.05%	2.38%	\$ 615,100	2.38%	\$ 14,647
TOTAL						\$ 51,807

CUOTA MES MARZO 2022		Intereses Bancario Corriente	Liquidación conforme art 884 C.Co	Capital Base de Liquidación	Liquidación conforme art 884 C.Co	Interés Moratorio a Pagar
Desde	Hasta					
11-mar-22	30-mar-22	18.30%	2.29%	\$ 615,100	2.29%	\$ 9,380
01-abr-22	30-abr-22	19.05%	2.38%	\$ 615,100	2.38%	\$ 14,647
01-may-22	30-may-22	19.05%	2.38%	\$ 615,100	2.38%	\$ 14,647
TOTAL						\$ 38,674

CUOTA MES ABRIL 2022		Intereses Bancario Corriente	Liquidación conforme art 884 C.Co	Capital Base de Liquidación	Liquidación conforme art 884 C.Co	Interés Moratorio a Pagar
Desde	Hasta					
11-abr-22	30-abr-22	19.05%	2.38%	\$ 615,100	2.38%	\$ 9,765
01-may-22	30-may-22	19.05%	2.38%	\$ 615,100	2.38%	\$ 14,647
TOTAL						\$ 24,412

CUOTA MES MAYO 2022		Intereses Bancario Corriente	Liquidación conforme art 884 C.Co	Capital Base de Liquidación	Liquidación conforme art 884 C.Co	Interés Moratorio a Pagar
Desde	Hasta					
11-may-22	30-may-22	19.05%	2.38%	\$ 615,100	2.38%	\$ 9,765
TOTAL						\$ 9,765

CAPITAL\$18,355,234

INTERESES\$ 7,093,606