

Liquidación de crédito - Rad. 2022-00075

Catalina Rodríguez <catalinarodriguez@rodriguezarango.com>

Mié 12/04/2023 12:04 PM

Para: Juzgado 21 Civil Municipal - Bogotá - Bogotá D.C. <cmpl21bt@cendoj.ramajudicial.gov.co>; OVIDIO VELASCO <ovi_5904@hotmail.com>

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 1 archivos adjuntos (909 KB)

LIQUIDACION OVIDIO VELASCO DUARTE f.pdf;

Señor

JUEZ 21 CIVIL MUNICIPAL DE BOGOTÁ D.C.

Clase de Proceso: Ejecutivo de menor cuantía

Demandante: Banco Caja Social S.A.

Demandados: Ovidio Velasco Duarte

Radicado: 2022-00075

Asunto: Liquidación de crédito

Nombre de la Profesional del Derecho: Catalina Rodríguez Arango

Celular: 3108194104

Teléfono Fijo: 8418898

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Catalina Rodríguez Arango
Gerente
Carrera 14 # 93-40 Of 403
Bogotá
Tel: + 57 1 841 8898

Señor

JUZGADO VEINTIUNO (21) CIVIL MUNICIPAL DE BOGOTÁ D.C.

E.

S.

D.

PROCESO EJECUTIVO SINGULAR DE BANCO CAJA SOCIAL S.A. Contra OVIDIO VELASCO DUARTE.

RAD. 2022-00075

ASUNTO: LIQUIDACIÓN DE CRÉDITO

CATALINA RODRIGUEZ ARANGO, identificada como aparece al pie de mi firma, en mi calidad de apoderada judicial de la parte actora dentro del proceso de la referencia, dando cumplimiento a la sentencia de fecha 08 marzo de 2023, me permito presentar la liquidación del crédito, prevista en el Art. 446 del C.G.P, así:

Pagaré No. 30020466504

FECHA	VALOR CUOTA	INTERES DE PLAZO	INTERESES MORATORIOS	TOTAL
20-08-2020	\$878.424,77	\$945.675,21	\$619.701,93	\$2.443.801,91
20-09-2020	\$892.489,99	\$931.610,01	\$611.375,16	\$2.435.475,16
20-10-2020	\$906.780,42	\$917.319,58	\$602.762,15	\$2.426.862,15
20-11-2020	\$921.299,67	\$902.080,33	\$593.330,21	\$2.416.710,21
20-12-2020	\$936.051,40	\$888.048,60	\$584.389,53	\$2.408.489,53
20-01-2021	\$951.039,33	\$873.060,67	\$574.601,03	\$2.398.701,03
20-02-2021	\$966.267,25	\$857.832,75	\$564.256,21	\$2.388.356,21
20-03-2021	\$981.738,99	\$842.361,01	\$555.368,21	\$2.379.468,21
20-04-2021	\$997.458,46	\$826.641,54	\$544.205,75	\$2.368.305,75
20-05-2021	\$1.013.429,64	\$810.670,36	\$533.298,64	\$2.357.398,64
20-06-2021	\$1.029.656,54	\$794.443,46	\$521.277,47	\$2.345.377,47
20-07-2021	\$1.046.143,26	\$777.956,74	\$509.433,41	\$2.333.533,41
20-08-2021	\$1.062.893,97	\$761.206,03	\$496.360,69	\$2.320.460,69
20-09-2021	\$1.079.912,89	\$744.187,11	\$482.751,11	\$2.306.851,11
20-10-2021	\$1.097.204,31	\$726.895,69	\$469.386,24	\$2.293.486,24
20-11-2021	\$1.114.772,60	\$709.327,40	\$454.654,95	\$2.278.754,95
20-12-2021	\$1.132.622,19	\$691.477,81	\$439.838,31	\$2.263.938,31

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20-01-2022	\$1.150.757,59	\$673.342,41	\$423.451,36	\$2.247.551,36
CAPITAL ACCELERADO	\$40.901.951,93	\$0	\$14.862.215,21	\$55.764.167,14
TOTAL				\$98.177.689,48

GRAN TOTAL: NOVENTA Y OCHO MILLONES CIENTO SETENTA Y SIETE MIL SEISCIENTOS OCHENTA Y NUEVE PESOS CON CUARENTA Y OCHO CENTAVOS (**\$98.177.689,48**).

Del señor Juez



CATALINA RODRIGUEZ ARANGO

C.C. 51.878.880 de Bogotá

T.P. 81.526 C.S.J.

catalinarodriguez@rodriguezarango.com

DSAH

DESDE	HASTA	TASA DE INTERES	EFFECTIVA ANUAL	CAPITAL	INTERESES	SUMATORIA INTERESES	TOTAL (CAPITAL MAS INTERESES)
21-08-20	30-08-20	18,290	27,435	\$878.424,77	\$ 5.975,53	\$ 5.975,53	\$ 884.400,30
01-09-20	30-09-20	18,350	27,525	\$878.424,77	\$ 17.979,33	\$ 23.954,86	\$ 902.379,63
01-10-20	31-10-20	18,090	27,135	\$878.424,77	\$ 18.342,25	\$ 42.297,11	\$ 920.721,88
01-11-20	30-11-20	17,840	26,760	\$878.424,77	\$ 17.529,99	\$ 59.827,10	\$ 938.251,87
01-12-20	31-12-20	17,460	26,190	\$878.424,77	\$ 17.766,70	\$ 77.593,80	\$ 956.018,57
01-01-21	31-01-21	17,320	25,980	\$878.424,77	\$ 17.638,26	\$ 95.232,06	\$ 973.656,83
01-02-21	28-02-21	17,540	26,310	\$878.424,77	\$ 16.113,55	\$ 111.345,61	\$ 989.770,38
01-03-21	31-03-21	17,410	26,115	\$878.424,77	\$ 17.720,85	\$ 129.066,46	\$ 1.007.491,23
01-04-21	30-04-21	17,310	25,965	\$878.424,77	\$ 17.060,40	\$ 146.126,85	\$ 1.024.551,62
01-05-21	31-05-21	17,220	25,830	\$878.424,77	\$ 17.546,40	\$ 163.673,25	\$ 1.042.098,02
01-06-21	30-06-21	17,210	25,815	\$878.424,77	\$ 16.971,49	\$ 180.644,74	\$ 1.059.069,51
01-07-21	31-07-21	17,180	25,770	\$878.424,77	\$ 17.509,63	\$ 198.154,37	\$ 1.076.579,14
01-08-21	31-08-21	17,240	25,860	\$878.424,77	\$ 17.564,78	\$ 215.719,15	\$ 1.094.143,92
01-09-21	30-09-21	17,190	25,785	\$878.424,77	\$ 16.953,70	\$ 232.672,85	\$ 1.111.097,62
01-10-21	31-10-21	17,080	25,620	\$878.424,77	\$ 17.417,62	\$ 250.090,47	\$ 1.128.515,24
01-11-21	30-11-21	17,270	25,905	\$878.424,77	\$ 17.024,85	\$ 267.115,32	\$ 1.145.540,09
01-12-21	31-12-21	17,460	26,190	\$878.424,77	\$ 17.766,70	\$ 284.882,01	\$ 1.163.306,78
01-01-22	31-01-22	17,660	26,490	\$878.424,77	\$ 17.949,84	\$ 302.831,85	\$ 1.181.256,62
01-02-22	28-02-22	18,300	27,450	\$878.424,77	\$ 16.739,69	\$ 319.571,54	\$ 1.197.996,31
01-03-22	31-03-22	18,470	27,705	\$878.424,77	\$ 18.687,52	\$ 338.259,06	\$ 1.216.683,83
01-04-22	30-04-22	19,050	28,575	\$878.424,77	\$ 18.592,05	\$ 356.851,11	\$ 1.235.275,88
01-05-22	31-05-22	19,710	29,565	\$878.424,77	\$ 19.804,43	\$ 376.655,54	\$ 1.255.080,31
01-06-22	30-06-22	20,400	30,600	\$878.424,77	\$ 19.760,89	\$ 396.416,43	\$ 1.274.841,20
01-07-22	31-07-22	21,280	31,920	\$878.424,77	\$ 21.197,69	\$ 417.614,12	\$ 1.296.038,89
01-08-22	31-08-22	22,210	33,315	\$878.424,77	\$ 22.012,28	\$ 439.626,40	\$ 1.318.051,17
01-09-22	30-09-22	23,500	35,250	\$878.424,77	\$ 22.383,25	\$ 462.009,65	\$ 1.340.434,42
01-10-22	31-10-22	24,610	36,915	\$878.424,77	\$ 24.078,89	\$ 486.088,54	\$ 1.364.513,31
01-11-22	30-11-22	25,780	38,670	\$878.424,77	\$ 24.259,71	\$ 510.348,26	\$ 1.388.773,03
01-12-22	31-12-22	27,640	41,460	\$878.424,77	\$ 26.618,00	\$ 536.966,25	\$ 1.415.391,02
01-01-23	31-01-23	28,840	43,260	\$878.424,77	\$ 27.602,95	\$ 564.569,21	\$ 1.442.993,98
01-02-23	28-02-23	30,180	45,270	\$878.424,77	\$ 25.913,10	\$ 590.482,31	\$ 1.468.907,08
01-03-23	31-03-23	30,840	46,260	\$878.424,77	\$ 29.219,62	\$ 619.701,93	\$ 1.498.126,70

TOTAL	\$ 1.498.126,70
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DESDE	HASTA	TASA DE INTERES	EFFECTIVA ANUAL	CAPITAL	INTERESES	SUMATORIA INTERESES	TOTAL (CAPITAL MAS INTERESES)
21-09-20	30-09-20	18,350	27,525	\$892.489,99	\$ 6.089,07	\$ 6.089,07	\$ 898.579,06
01-10-20	31-10-20	18,090	27,135	\$892.489,99	\$ 18.635,94	\$ 24.725,01	\$ 917.215,00
01-11-20	30-11-20	17,840	26,760	\$892.489,99	\$ 17.810,68	\$ 42.535,70	\$ 935.025,69
01-12-20	31-12-20	17,460	26,190	\$892.489,99	\$ 18.051,17	\$ 60.586,87	\$ 953.076,86
01-01-21	31-01-21	17,320	25,980	\$892.489,99	\$ 17.920,68	\$ 78.507,55	\$ 970.997,54
01-02-21	28-02-21	17,540	26,310	\$892.489,99	\$ 16.371,56	\$ 94.879,11	\$ 987.369,10
01-03-21	31-03-21	17,410	26,115	\$892.489,99	\$ 18.004,59	\$ 112.883,70	\$ 1.005.373,69
01-04-21	30-04-21	17,310	25,965	\$892.489,99	\$ 17.333,57	\$ 130.217,27	\$ 1.022.707,26
01-05-21	31-05-21	17,220	25,830	\$892.489,99	\$ 17.827,35	\$ 148.044,62	\$ 1.040.534,61
01-06-21	30-06-21	17,210	25,815	\$892.489,99	\$ 17.243,24	\$ 165.287,85	\$ 1.057.777,84
01-07-21	31-07-21	17,180	25,770	\$892.489,99	\$ 17.789,99	\$ 183.077,84	\$ 1.075.567,83
01-08-21	31-08-21	17,240	25,860	\$892.489,99	\$ 17.846,02	\$ 200.923,86	\$ 1.093.413,85
01-09-21	30-09-21	17,190	25,785	\$892.489,99	\$ 17.225,16	\$ 218.149,02	\$ 1.110.639,01
01-10-21	31-10-21	17,080	25,620	\$892.489,99	\$ 17.696,51	\$ 235.845,54	\$ 1.128.335,53
01-11-21	30-11-21	17,270	25,905	\$892.489,99	\$ 17.297,45	\$ 253.142,98	\$ 1.145.632,97
01-12-21	31-12-21	17,460	26,190	\$892.489,99	\$ 18.051,17	\$ 271.194,16	\$ 1.163.684,15
01-01-22	31-01-22	17,660	26,490	\$892.489,99	\$ 18.237,25	\$ 289.431,41	\$ 1.181.921,40
01-02-22	28-02-22	18,300	27,450	\$892.489,99	\$ 17.007,73	\$ 306.439,13	\$ 1.198.929,12
01-03-22	31-03-22	18,470	27,705	\$892.489,99	\$ 18.986,74	\$ 325.425,87	\$ 1.217.915,86
01-04-22	30-04-22	19,050	28,575	\$892.489,99	\$ 18.889,75	\$ 344.315,61	\$ 1.236.805,60
01-05-22	31-05-22	19,710	29,565	\$892.489,99	\$ 20.121,54	\$ 364.437,15	\$ 1.256.927,14
01-06-22	30-06-22	20,400	30,600	\$892.489,99	\$ 20.077,30	\$ 384.514,45	\$ 1.277.004,44
01-07-22	31-07-22	21,280	31,920	\$892.489,99	\$ 21.537,10	\$ 406.051,56	\$ 1.298.541,55
01-08-22	31-08-22	22,210	33,315	\$892.489,99	\$ 22.364,74	\$ 428.416,29	\$ 1.320.906,28
01-09-22	30-09-22	23,500	35,250	\$892.489,99	\$ 22.741,64	\$ 451.157,94	\$ 1.343.647,93
01-10-22	31-10-22	24,610	36,915	\$892.489,99	\$ 24.464,44	\$ 475.622,38	\$ 1.368.112,37
01-11-22	30-11-22	25,780	38,670	\$892.489,99	\$ 24.648,16	\$ 500.270,54	\$ 1.392.760,53
01-12-22	31-12-22	27,640	41,460	\$892.489,99	\$ 27.044,20	\$ 527.314,74	\$ 1.419.804,73
01-01-23	31-01-23	28,840	43,260	\$892.489,99	\$ 28.044,93	\$ 555.359,66	\$ 1.447.849,65
01-02-23	28-02-23	30,180	45,270	\$892.489,99	\$ 26.328,02	\$ 581.687,68	\$ 1.474.177,67
01-03-23	31-03-23	30,840	46,260	\$892.489,99	\$ 29.687,48	\$ 611.375,16	\$ 1.503.865,15
						TOTAL	\$ 1.503.865,15

DESDE	HASTA	TASA DE INTERES	EFFECTIVA ANUAL	CAPITAL	INTERESES	SUMATORIA INTERESES	TOTAL (CAPITAL MAS INTERESES)
21-10-20	31-10-20	18,090	27,135	\$906.780,42	\$ 6.718,64	\$ 6.718,64	\$ 913.499,06
01-11-20	30-11-20	17,840	26,760	\$906.780,42	\$ 18.095,86	\$ 24.814,50	\$ 931.594,92
01-12-20	31-12-20	17,460	26,190	\$906.780,42	\$ 18.340,21	\$ 43.154,71	\$ 949.935,13
01-01-21	31-01-21	17,320	25,980	\$906.780,42	\$ 18.207,62	\$ 61.362,33	\$ 968.142,75
01-02-21	28-02-21	17,540	26,310	\$906.780,42	\$ 16.633,70	\$ 77.996,03	\$ 984.776,45
01-03-21	31-03-21	17,410	26,115	\$906.780,42	\$ 18.292,88	\$ 96.288,91	\$ 1.003.069,33
01-04-21	30-04-21	17,310	25,965	\$906.780,42	\$ 17.611,11	\$ 113.900,02	\$ 1.020.680,44
01-05-21	31-05-21	17,220	25,830	\$906.780,42	\$ 18.112,80	\$ 132.012,82	\$ 1.038.793,24
01-06-21	30-06-21	17,210	25,815	\$906.780,42	\$ 17.519,33	\$ 149.532,15	\$ 1.056.312,57
01-07-21	31-07-21	17,180	25,770	\$906.780,42	\$ 18.074,84	\$ 167.606,99	\$ 1.074.387,41
01-08-21	31-08-21	17,240	25,860	\$906.780,42	\$ 18.131,77	\$ 185.738,76	\$ 1.092.519,18
01-09-21	30-09-21	17,190	25,785	\$906.780,42	\$ 17.500,96	\$ 203.239,72	\$ 1.110.020,14
01-10-21	31-10-21	17,080	25,620	\$906.780,42	\$ 17.979,87	\$ 221.219,59	\$ 1.128.000,01
01-11-21	30-11-21	17,270	25,905	\$906.780,42	\$ 17.574,41	\$ 238.794,00	\$ 1.145.574,42
01-12-21	31-12-21	17,460	26,190	\$906.780,42	\$ 18.340,21	\$ 257.134,21	\$ 1.163.914,63
01-01-22	31-01-22	17,660	26,490	\$906.780,42	\$ 18.529,26	\$ 275.663,47	\$ 1.182.443,89
01-02-22	28-02-22	18,300	27,450	\$906.780,42	\$ 17.280,05	\$ 292.943,52	\$ 1.199.723,94
01-03-22	31-03-22	18,470	27,705	\$906.780,42	\$ 19.290,75	\$ 312.234,27	\$ 1.219.014,69
01-04-22	30-04-22	19,050	28,575	\$906.780,42	\$ 19.192,21	\$ 331.426,48	\$ 1.238.206,90
01-05-22	31-05-22	19,710	29,565	\$906.780,42	\$ 20.443,72	\$ 351.870,20	\$ 1.258.650,62
01-06-22	30-06-22	20,400	30,600	\$906.780,42	\$ 20.398,78	\$ 372.268,98	\$ 1.279.049,40
01-07-22	31-07-22	21,280	31,920	\$906.780,42	\$ 21.881,95	\$ 394.150,93	\$ 1.300.931,35
01-08-22	31-08-22	22,210	33,315	\$906.780,42	\$ 22.722,84	\$ 416.873,77	\$ 1.323.654,19
01-09-22	30-09-22	23,500	35,250	\$906.780,42	\$ 23.105,78	\$ 439.979,55	\$ 1.346.759,97
01-10-22	31-10-22	24,610	36,915	\$906.780,42	\$ 24.856,16	\$ 464.835,71	\$ 1.371.616,13
01-11-22	30-11-22	25,780	38,670	\$906.780,42	\$ 25.042,82	\$ 489.878,53	\$ 1.396.658,95
01-12-22	31-12-22	27,640	41,460	\$906.780,42	\$ 27.477,23	\$ 517.355,76	\$ 1.424.136,18
01-01-23	31-01-23	28,840	43,260	\$906.780,42	\$ 28.493,98	\$ 545.849,74	\$ 1.452.630,16
01-02-23	28-02-23	30,180	45,270	\$906.780,42	\$ 26.749,58	\$ 572.599,32	\$ 1.479.379,74
01-03-23	31-03-23	30,840	46,260	\$906.780,42	\$ 30.162,83	\$ 602.762,15	\$ 1.509.542,57
						TOTAL	\$ 1.509.542,57

DESDE	HASTA	TASA DE INTERES	EFFECTIVA ANUAL	CAPITAL	INTERESES	SUMATORIA INTERESES	TOTAL (CAPITAL MAS INTERESES)
21-11-20	30-11-20	17,840	26,760	\$921.299,67	\$ 6.128,54	\$ 6.128,54	\$ 927.428,21
01-12-20	31-12-20	17,460	26,190	\$921.299,67	\$ 18.633,87	\$ 24.762,41	\$ 946.062,08
01-01-21	31-01-21	17,320	25,980	\$921.299,67	\$ 18.499,16	\$ 43.261,57	\$ 964.561,24
01-02-21	28-02-21	17,540	26,310	\$921.299,67	\$ 16.900,03	\$ 60.161,60	\$ 981.461,27
01-03-21	31-03-21	17,410	26,115	\$921.299,67	\$ 18.585,78	\$ 78.747,39	\$ 1.000.047,06
01-04-21	30-04-21	17,310	25,965	\$921.299,67	\$ 17.893,10	\$ 96.640,48	\$ 1.017.940,15
01-05-21	31-05-21	17,220	25,830	\$921.299,67	\$ 18.402,82	\$ 115.043,30	\$ 1.036.342,97
01-06-21	30-06-21	17,210	25,815	\$921.299,67	\$ 17.799,85	\$ 132.843,15	\$ 1.054.142,82
01-07-21	31-07-21	17,180	25,770	\$921.299,67	\$ 18.364,25	\$ 151.207,40	\$ 1.072.507,07
01-08-21	31-08-21	17,240	25,860	\$921.299,67	\$ 18.422,10	\$ 169.629,50	\$ 1.090.929,17
01-09-21	30-09-21	17,190	25,785	\$921.299,67	\$ 17.781,19	\$ 187.410,68	\$ 1.108.710,35
01-10-21	31-10-21	17,080	25,620	\$921.299,67	\$ 18.267,76	\$ 205.678,44	\$ 1.126.978,11
01-11-21	30-11-21	17,270	25,905	\$921.299,67	\$ 17.855,81	\$ 223.534,25	\$ 1.144.833,92
01-12-21	31-12-21	17,460	26,190	\$921.299,67	\$ 18.633,87	\$ 242.168,12	\$ 1.163.467,79
01-01-22	31-01-22	17,660	26,490	\$921.299,67	\$ 18.825,95	\$ 260.994,07	\$ 1.182.293,74
01-02-22	28-02-22	18,300	27,450	\$921.299,67	\$ 17.556,74	\$ 278.550,81	\$ 1.199.850,48
01-03-22	31-03-22	18,470	27,705	\$921.299,67	\$ 19.599,63	\$ 298.150,44	\$ 1.219.450,11
01-04-22	30-04-22	19,050	28,575	\$921.299,67	\$ 19.499,51	\$ 317.649,95	\$ 1.238.949,62
01-05-22	31-05-22	19,710	29,565	\$921.299,67	\$ 20.771,06	\$ 338.421,01	\$ 1.259.720,68
01-06-22	30-06-22	20,400	30,600	\$921.299,67	\$ 20.725,40	\$ 359.146,41	\$ 1.280.446,08
01-07-22	31-07-22	21,280	31,920	\$921.299,67	\$ 22.232,32	\$ 381.378,73	\$ 1.302.678,40
01-08-22	31-08-22	22,210	33,315	\$921.299,67	\$ 23.086,67	\$ 404.465,41	\$ 1.325.765,08
01-09-22	30-09-22	23,500	35,250	\$921.299,67	\$ 23.475,75	\$ 427.941,15	\$ 1.349.240,82
01-10-22	31-10-22	24,610	36,915	\$921.299,67	\$ 25.254,16	\$ 453.195,31	\$ 1.374.494,98
01-11-22	30-11-22	25,780	38,670	\$921.299,67	\$ 25.443,80	\$ 478.639,11	\$ 1.399.938,78
01-12-22	31-12-22	27,640	41,460	\$921.299,67	\$ 27.917,19	\$ 506.556,30	\$ 1.427.855,97
01-01-23	31-01-23	28,840	43,260	\$921.299,67	\$ 28.950,22	\$ 535.506,52	\$ 1.456.806,19
01-02-23	28-02-23	30,180	45,270	\$921.299,67	\$ 27.177,89	\$ 562.684,42	\$ 1.483.984,09
01-03-23	31-03-23	30,840	46,260	\$921.299,67	\$ 30.645,79	\$ 593.330,21	\$ 1.514.629,88
						TOTAL	\$ 1.514.629,88

DESDE	HASTA	TASA DE INTERES	EFFECTIVA ANUAL	CAPITAL	INTERESES	SUMATORIA INTERESES	TOTAL (CAPITAL MAS INTERESES)
21-12-20	31-12-20	17,460	26,190	\$936.051,40	\$ 6.717,89	\$ 6.717,89	\$ 942.769,29
01-01-21	31-01-21	17,320	25,980	\$936.051,40	\$ 18.795,37	\$ 25.513,26	\$ 961.564,66
01-02-21	28-02-21	17,540	26,310	\$936.051,40	\$ 17.170,63	\$ 42.683,89	\$ 978.735,29
01-03-21	31-03-21	17,410	26,115	\$936.051,40	\$ 18.883,38	\$ 61.567,27	\$ 997.618,67
01-04-21	30-04-21	17,310	25,965	\$936.051,40	\$ 18.179,60	\$ 79.746,87	\$ 1.015.798,27
01-05-21	31-05-21	17,220	25,830	\$936.051,40	\$ 18.697,48	\$ 98.444,35	\$ 1.034.495,75
01-06-21	30-06-21	17,210	25,815	\$936.051,40	\$ 18.084,86	\$ 116.529,21	\$ 1.052.580,61
01-07-21	31-07-21	17,180	25,770	\$936.051,40	\$ 18.658,30	\$ 135.187,50	\$ 1.071.238,90
01-08-21	31-08-21	17,240	25,860	\$936.051,40	\$ 18.717,07	\$ 153.904,57	\$ 1.089.955,97
01-09-21	30-09-21	17,190	25,785	\$936.051,40	\$ 18.065,90	\$ 171.970,47	\$ 1.108.021,87
01-10-21	31-10-21	17,080	25,620	\$936.051,40	\$ 18.560,26	\$ 190.530,73	\$ 1.126.582,13
01-11-21	30-11-21	17,270	25,905	\$936.051,40	\$ 18.141,71	\$ 208.672,44	\$ 1.144.723,84
01-12-21	31-12-21	17,460	26,190	\$936.051,40	\$ 18.932,23	\$ 227.604,67	\$ 1.163.656,07
01-01-22	31-01-22	17,660	26,490	\$936.051,40	\$ 19.127,39	\$ 246.732,06	\$ 1.182.783,46
01-02-22	28-02-22	18,300	27,450	\$936.051,40	\$ 17.837,85	\$ 264.569,92	\$ 1.200.621,32
01-03-22	31-03-22	18,470	27,705	\$936.051,40	\$ 19.913,46	\$ 284.483,37	\$ 1.220.534,77
01-04-22	30-04-22	19,050	28,575	\$936.051,40	\$ 19.811,73	\$ 304.295,11	\$ 1.240.346,51
01-05-22	31-05-22	19,710	29,565	\$936.051,40	\$ 21.103,64	\$ 325.398,75	\$ 1.261.450,15
01-06-22	30-06-22	20,400	30,600	\$936.051,40	\$ 21.057,25	\$ 346.456,00	\$ 1.282.507,40
01-07-22	31-07-22	21,280	31,920	\$936.051,40	\$ 22.588,30	\$ 369.044,31	\$ 1.305.095,71
01-08-22	31-08-22	22,210	33,315	\$936.051,40	\$ 23.456,33	\$ 392.500,64	\$ 1.328.552,04
01-09-22	30-09-22	23,500	35,250	\$936.051,40	\$ 23.851,64	\$ 416.352,28	\$ 1.352.403,68
01-10-22	31-10-22	24,610	36,915	\$936.051,40	\$ 25.658,52	\$ 442.010,81	\$ 1.378.062,21
01-11-22	30-11-22	25,780	38,670	\$936.051,40	\$ 25.851,20	\$ 467.862,01	\$ 1.403.913,41
01-12-22	31-12-22	27,640	41,460	\$936.051,40	\$ 28.364,20	\$ 496.226,20	\$ 1.432.277,60
01-01-23	31-01-23	28,840	43,260	\$936.051,40	\$ 29.413,77	\$ 525.639,98	\$ 1.461.691,38
01-02-23	28-02-23	30,180	45,270	\$936.051,40	\$ 27.613,06	\$ 553.253,04	\$ 1.489.304,44
01-03-23	31-03-23	30,840	46,260	\$936.051,40	\$ 31.136,49	\$ 584.389,53	\$ 1.520.440,93
						TOTAL	\$ 1.520.440,93

DESDE	HASTA	TASA DE INTERES	EFFECTIVA ANUAL	CAPITAL	INTERESES	SUMATORIA INTERESES	TOTAL (CAPITAL MAS INTERESES)
21-01-21	31-01-21	17,320	25,980	\$951.039,33	\$ 6.776,11	\$ 6.776,11	\$ 957.815,44
01-02-21	28-02-21	17,540	26,310	\$951.039,33	\$ 17.445,57	\$ 24.221,68	\$ 975.261,01
01-03-21	31-03-21	17,410	26,115	\$951.039,33	\$ 19.185,73	\$ 43.407,42	\$ 994.446,75
01-04-21	30-04-21	17,310	25,965	\$951.039,33	\$ 18.470,69	\$ 61.878,10	\$ 1.012.917,43
01-05-21	31-05-21	17,220	25,830	\$951.039,33	\$ 18.996,86	\$ 80.874,97	\$ 1.031.914,30
01-06-21	30-06-21	17,210	25,815	\$951.039,33	\$ 18.374,43	\$ 99.249,40	\$ 1.050.288,73
01-07-21	31-07-21	17,180	25,770	\$951.039,33	\$ 18.957,05	\$ 118.206,45	\$ 1.069.245,78
01-08-21	31-08-21	17,240	25,860	\$951.039,33	\$ 19.016,76	\$ 137.223,21	\$ 1.088.262,54
01-09-21	30-09-21	17,190	25,785	\$951.039,33	\$ 18.355,17	\$ 155.578,38	\$ 1.106.617,71
01-10-21	31-10-21	17,080	25,620	\$951.039,33	\$ 18.857,44	\$ 174.435,82	\$ 1.125.475,15
01-11-21	30-11-21	17,270	25,905	\$951.039,33	\$ 18.432,20	\$ 192.868,02	\$ 1.143.907,35
01-12-21	31-12-21	17,460	26,190	\$951.039,33	\$ 19.235,37	\$ 212.103,39	\$ 1.163.142,72
01-01-22	31-01-22	17,660	26,490	\$951.039,33	\$ 19.433,65	\$ 231.537,04	\$ 1.182.576,37
01-02-22	28-02-22	18,300	27,450	\$951.039,33	\$ 18.123,47	\$ 249.660,51	\$ 1.200.699,84
01-03-22	31-03-22	18,470	27,705	\$951.039,33	\$ 20.232,31	\$ 269.892,83	\$ 1.220.932,16
01-04-22	30-04-22	19,050	28,575	\$951.039,33	\$ 20.128,95	\$ 290.021,78	\$ 1.241.061,11
01-05-22	31-05-22	19,710	29,565	\$951.039,33	\$ 21.441,55	\$ 311.463,33	\$ 1.262.502,66
01-06-22	30-06-22	20,400	30,600	\$951.039,33	\$ 21.394,42	\$ 332.857,75	\$ 1.283.897,08
01-07-22	31-07-22	21,280	31,920	\$951.039,33	\$ 22.949,99	\$ 355.807,74	\$ 1.306.847,07
01-08-22	31-08-22	22,210	33,315	\$951.039,33	\$ 23.831,91	\$ 379.639,65	\$ 1.330.678,98
01-09-22	30-09-22	23,500	35,250	\$951.039,33	\$ 24.233,55	\$ 403.873,20	\$ 1.354.912,53
01-10-22	31-10-22	24,610	36,915	\$951.039,33	\$ 26.069,36	\$ 429.942,56	\$ 1.380.981,89
01-11-22	30-11-22	25,780	38,670	\$951.039,33	\$ 26.265,13	\$ 456.207,69	\$ 1.407.247,02
01-12-22	31-12-22	27,640	41,460	\$951.039,33	\$ 28.818,36	\$ 485.026,05	\$ 1.436.065,38
01-01-23	31-01-23	28,840	43,260	\$951.039,33	\$ 29.884,74	\$ 514.910,79	\$ 1.465.950,12
01-02-23	28-02-23	30,180	45,270	\$951.039,33	\$ 28.055,20	\$ 542.965,99	\$ 1.494.005,32
01-03-23	31-03-23	30,840	46,260	\$951.039,33	\$ 31.635,04	\$ 574.601,03	\$ 1.525.640,36
						TOTAL	\$ 1.525.640,36

DESDE	HASTA	TASA DE INTERES	EFFECTIVA ANUAL	CAPITAL	INTERESES	SUMATORIA INTERESES	TOTAL (CAPITAL MAS INTERESES)
21-02-21	28-02-21	17,540	26,310	\$966.267,25	\$ 5.064,26	\$ 5.064,26	\$ 971.331,51
01-03-21	31-03-21	17,410	26,115	\$966.267,25	\$ 19.492,93	\$ 24.557,19	\$ 990.824,44
01-04-21	30-04-21	17,310	25,965	\$966.267,25	\$ 18.766,44	\$ 43.323,63	\$ 1.009.590,88
01-05-21	31-05-21	17,220	25,830	\$966.267,25	\$ 19.301,04	\$ 62.624,67	\$ 1.028.891,92
01-06-21	30-06-21	17,210	25,815	\$966.267,25	\$ 18.668,64	\$ 81.293,31	\$ 1.047.560,56
01-07-21	31-07-21	17,180	25,770	\$966.267,25	\$ 19.260,59	\$ 100.553,90	\$ 1.066.821,15
01-08-21	31-08-21	17,240	25,860	\$966.267,25	\$ 19.321,26	\$ 119.875,15	\$ 1.086.142,40
01-09-21	30-09-21	17,190	25,785	\$966.267,25	\$ 18.649,07	\$ 138.524,22	\$ 1.104.791,47
01-10-21	31-10-21	17,080	25,620	\$966.267,25	\$ 19.159,39	\$ 157.683,61	\$ 1.123.950,86
01-11-21	30-11-21	17,270	25,905	\$966.267,25	\$ 18.727,33	\$ 176.410,94	\$ 1.142.678,19
01-12-21	31-12-21	17,460	26,190	\$966.267,25	\$ 19.543,37	\$ 195.954,31	\$ 1.162.221,56
01-01-22	31-01-22	17,660	26,490	\$966.267,25	\$ 19.744,82	\$ 215.699,13	\$ 1.181.966,38
01-02-22	28-02-22	18,300	27,450	\$966.267,25	\$ 18.413,66	\$ 234.112,79	\$ 1.200.380,04
01-03-22	31-03-22	18,470	27,705	\$966.267,25	\$ 20.556,27	\$ 254.669,06	\$ 1.220.936,31
01-04-22	30-04-22	19,050	28,575	\$966.267,25	\$ 20.451,26	\$ 275.120,31	\$ 1.241.387,56
01-05-22	31-05-22	19,710	29,565	\$966.267,25	\$ 21.784,87	\$ 296.905,19	\$ 1.263.172,44
01-06-22	30-06-22	20,400	30,600	\$966.267,25	\$ 21.736,98	\$ 318.642,17	\$ 1.284.909,42
01-07-22	31-07-22	21,280	31,920	\$966.267,25	\$ 23.317,46	\$ 341.959,63	\$ 1.308.226,88
01-08-22	31-08-22	22,210	33,315	\$966.267,25	\$ 24.213,51	\$ 366.173,14	\$ 1.332.440,39
01-09-22	30-09-22	23,500	35,250	\$966.267,25	\$ 24.621,57	\$ 390.794,71	\$ 1.357.061,96
01-10-22	31-10-22	24,610	36,915	\$966.267,25	\$ 26.486,78	\$ 417.281,49	\$ 1.383.548,74
01-11-22	30-11-22	25,780	38,670	\$966.267,25	\$ 26.685,68	\$ 443.967,17	\$ 1.410.234,42
01-12-22	31-12-22	27,640	41,460	\$966.267,25	\$ 29.279,80	\$ 473.246,97	\$ 1.439.514,22
01-01-23	31-01-23	28,840	43,260	\$966.267,25	\$ 30.363,25	\$ 503.610,22	\$ 1.469.877,47
01-02-23	28-02-23	30,180	45,270	\$966.267,25	\$ 28.504,41	\$ 532.114,63	\$ 1.498.381,88
01-03-23	31-03-23	30,840	46,260	\$966.267,25	\$ 32.141,58	\$ 564.256,21	\$ 1.530.523,46
						TOTAL	\$ 1.530.523,46

DESDE	HASTA	TASA DE INTERES	EFFECTIVA ANUAL	CAPITAL	INTERESES	SUMATORIA INTERESES	TOTAL (CAPITAL MAS INTERESES)
21-03-21	31-03-21	17,410	26,115	\$981.738,99	\$ 7.027,60	\$ 7.027,60	\$ 988.766,59
01-04-21	30-04-21	17,310	25,965	\$981.738,99	\$ 19.066,92	\$ 26.094,52	\$ 1.007.833,51
01-05-21	31-05-21	17,220	25,830	\$981.738,99	\$ 19.610,08	\$ 45.704,61	\$ 1.027.443,60
01-06-21	30-06-21	17,210	25,815	\$981.738,99	\$ 18.967,56	\$ 64.672,17	\$ 1.046.411,16
01-07-21	31-07-21	17,180	25,770	\$981.738,99	\$ 19.568,99	\$ 84.241,15	\$ 1.065.980,14
01-08-21	31-08-21	17,240	25,860	\$981.738,99	\$ 19.630,63	\$ 103.871,78	\$ 1.085.610,77
01-09-21	30-09-21	17,190	25,785	\$981.738,99	\$ 18.947,67	\$ 122.819,45	\$ 1.104.558,44
01-10-21	31-10-21	17,080	25,620	\$981.738,99	\$ 19.466,16	\$ 142.285,62	\$ 1.124.024,61
01-11-21	30-11-21	17,270	25,905	\$981.738,99	\$ 19.027,19	\$ 161.312,81	\$ 1.143.051,80
01-12-21	31-12-21	17,460	26,190	\$981.738,99	\$ 19.856,29	\$ 181.169,10	\$ 1.162.908,09
01-01-22	31-01-22	17,660	26,490	\$981.738,99	\$ 20.060,97	\$ 201.230,07	\$ 1.182.969,06
01-02-22	28-02-22	18,300	27,450	\$981.738,99	\$ 18.708,50	\$ 219.938,57	\$ 1.201.677,56
01-03-22	31-03-22	18,470	27,705	\$981.738,99	\$ 20.885,41	\$ 240.823,98	\$ 1.222.562,97
01-04-22	30-04-22	19,050	28,575	\$981.738,99	\$ 20.778,72	\$ 261.602,70	\$ 1.243.341,69
01-05-22	31-05-22	19,710	29,565	\$981.738,99	\$ 22.133,69	\$ 283.736,39	\$ 1.265.475,38
01-06-22	30-06-22	20,400	30,600	\$981.738,99	\$ 22.085,03	\$ 305.821,43	\$ 1.287.560,42
01-07-22	31-07-22	21,280	31,920	\$981.738,99	\$ 23.690,81	\$ 329.512,24	\$ 1.311.251,23
01-08-22	31-08-22	22,210	33,315	\$981.738,99	\$ 24.601,21	\$ 354.113,45	\$ 1.335.852,44
01-09-22	30-09-22	23,500	35,250	\$981.738,99	\$ 25.015,81	\$ 379.129,26	\$ 1.360.868,25
01-10-22	31-10-22	24,610	36,915	\$981.738,99	\$ 26.910,89	\$ 406.040,15	\$ 1.387.779,14
01-11-22	30-11-22	25,780	38,670	\$981.738,99	\$ 27.112,97	\$ 433.153,12	\$ 1.414.892,11
01-12-22	31-12-22	27,640	41,460	\$981.738,99	\$ 29.748,62	\$ 462.901,74	\$ 1.444.640,73
01-01-23	31-01-23	28,840	43,260	\$981.738,99	\$ 30.849,42	\$ 493.751,16	\$ 1.475.490,15
01-02-23	28-02-23	30,180	45,270	\$981.738,99	\$ 28.960,82	\$ 522.711,98	\$ 1.504.450,97
01-03-23	31-03-23	30,840	46,260	\$981.738,99	\$ 32.656,23	\$ 555.368,21	\$ 1.537.107,20
						TOTAL	\$ 1.537.107,20

DESDE	HASTA	TASA DE INTERES	EFFECTIVA ANUAL	CAPITAL	INTERESES	SUMATORIA INTERESES	TOTAL (CAPITAL MAS INTERESES)
21-04-21	30-04-21	17,310	25,965	\$997.458,46	\$ 6.457,41	\$ 6.457,41	\$ 1.003.915,87
01-05-21	31-05-21	17,220	25,830	\$997.458,46	\$ 19.924,08	\$ 26.381,48	\$ 1.023.839,94
01-06-21	30-06-21	17,210	25,815	\$997.458,46	\$ 19.271,27	\$ 45.652,75	\$ 1.043.111,21
01-07-21	31-07-21	17,180	25,770	\$997.458,46	\$ 19.882,32	\$ 65.535,07	\$ 1.062.993,53
01-08-21	31-08-21	17,240	25,860	\$997.458,46	\$ 19.944,95	\$ 85.480,02	\$ 1.082.938,48
01-09-21	30-09-21	17,190	25,785	\$997.458,46	\$ 19.251,06	\$ 104.731,08	\$ 1.102.189,54
01-10-21	31-10-21	17,080	25,620	\$997.458,46	\$ 19.777,85	\$ 124.508,94	\$ 1.121.967,40
01-11-21	30-11-21	17,270	25,905	\$997.458,46	\$ 19.331,85	\$ 143.840,79	\$ 1.141.299,25
01-12-21	31-12-21	17,460	26,190	\$997.458,46	\$ 20.174,23	\$ 164.015,02	\$ 1.161.473,48
01-01-22	31-01-22	17,660	26,490	\$997.458,46	\$ 20.382,19	\$ 184.397,20	\$ 1.181.855,66
01-02-22	28-02-22	18,300	27,450	\$997.458,46	\$ 19.008,06	\$ 203.405,26	\$ 1.200.863,72
01-03-22	31-03-22	18,470	27,705	\$997.458,46	\$ 21.219,83	\$ 224.625,09	\$ 1.222.083,55
01-04-22	30-04-22	19,050	28,575	\$997.458,46	\$ 21.111,43	\$ 245.736,51	\$ 1.243.194,97
01-05-22	31-05-22	19,710	29,565	\$997.458,46	\$ 22.488,09	\$ 268.224,60	\$ 1.265.683,06
01-06-22	30-06-22	20,400	30,600	\$997.458,46	\$ 22.438,65	\$ 290.663,26	\$ 1.288.121,72
01-07-22	31-07-22	21,280	31,920	\$997.458,46	\$ 24.070,15	\$ 314.733,41	\$ 1.312.191,87
01-08-22	31-08-22	22,210	33,315	\$997.458,46	\$ 24.995,12	\$ 339.728,53	\$ 1.337.186,99
01-09-22	30-09-22	23,500	35,250	\$997.458,46	\$ 25.416,36	\$ 365.144,89	\$ 1.362.603,35
01-10-22	31-10-22	24,610	36,915	\$997.458,46	\$ 27.341,78	\$ 392.486,67	\$ 1.389.945,13
01-11-22	30-11-22	25,780	38,670	\$997.458,46	\$ 27.547,10	\$ 420.033,77	\$ 1.417.492,23
01-12-22	31-12-22	27,640	41,460	\$997.458,46	\$ 30.224,95	\$ 450.258,72	\$ 1.447.717,18
01-01-23	31-01-23	28,840	43,260	\$997.458,46	\$ 31.343,38	\$ 481.602,10	\$ 1.479.060,56
01-02-23	28-02-23	30,180	45,270	\$997.458,46	\$ 29.424,54	\$ 511.026,64	\$ 1.508.485,10
01-03-23	31-03-23	30,840	46,260	\$997.458,46	\$ 33.179,11	\$ 544.205,75	\$ 1.541.664,21
						TOTAL	\$ 1.541.664,21

DESDE	HASTA	TASA DE INTERES	EFFECTIVA ANUAL	CAPITAL	INTERESES	SUMATORIA INTERESES	TOTAL (CAPITAL MAS INTERESES)
21-05-21	31-05-21	17,220	25,830	\$1.013.429,64	\$ 7.183,04	\$ 7.183,04	\$ 1.020.612,68
01-06-21	30-06-21	17,210	25,815	\$1.013.429,64	\$ 19.579,83	\$ 26.762,87	\$ 1.040.192,51
01-07-21	31-07-21	17,180	25,770	\$1.013.429,64	\$ 20.200,68	\$ 46.963,55	\$ 1.060.393,19
01-08-21	31-08-21	17,240	25,860	\$1.013.429,64	\$ 20.264,30	\$ 67.227,85	\$ 1.080.657,49
01-09-21	30-09-21	17,190	25,785	\$1.013.429,64	\$ 19.559,31	\$ 86.787,16	\$ 1.100.216,80
01-10-21	31-10-21	17,080	25,620	\$1.013.429,64	\$ 20.094,53	\$ 106.881,69	\$ 1.120.311,33
01-11-21	30-11-21	17,270	25,905	\$1.013.429,64	\$ 19.641,39	\$ 126.523,08	\$ 1.139.952,72
01-12-21	31-12-21	17,460	26,190	\$1.013.429,64	\$ 20.497,26	\$ 147.020,34	\$ 1.160.449,98
01-01-22	31-01-22	17,660	26,490	\$1.013.429,64	\$ 20.708,54	\$ 167.728,88	\$ 1.181.158,52
01-02-22	28-02-22	18,300	27,450	\$1.013.429,64	\$ 19.312,41	\$ 187.041,29	\$ 1.200.470,93
01-03-22	31-03-22	18,470	27,705	\$1.013.429,64	\$ 21.559,60	\$ 208.600,89	\$ 1.222.030,53
01-04-22	30-04-22	19,050	28,575	\$1.013.429,64	\$ 21.449,46	\$ 230.050,35	\$ 1.243.479,99
01-05-22	31-05-22	19,710	29,565	\$1.013.429,64	\$ 22.848,17	\$ 252.898,52	\$ 1.266.328,16
01-06-22	30-06-22	20,400	30,600	\$1.013.429,64	\$ 22.797,94	\$ 275.696,46	\$ 1.289.126,10
01-07-22	31-07-22	21,280	31,920	\$1.013.429,64	\$ 24.455,56	\$ 300.152,01	\$ 1.313.581,65
01-08-22	31-08-22	22,210	33,315	\$1.013.429,64	\$ 25.395,34	\$ 325.547,35	\$ 1.338.976,99
01-09-22	30-09-22	23,500	35,250	\$1.013.429,64	\$ 25.823,32	\$ 351.370,68	\$ 1.364.800,32
01-10-22	31-10-22	24,610	36,915	\$1.013.429,64	\$ 27.779,57	\$ 379.150,25	\$ 1.392.579,89
01-11-22	30-11-22	25,780	38,670	\$1.013.429,64	\$ 27.988,18	\$ 407.138,43	\$ 1.420.568,07
01-12-22	31-12-22	27,640	41,460	\$1.013.429,64	\$ 30.708,91	\$ 437.847,34	\$ 1.451.276,98
01-01-23	31-01-23	28,840	43,260	\$1.013.429,64	\$ 31.845,25	\$ 469.692,58	\$ 1.483.122,22
01-02-23	28-02-23	30,180	45,270	\$1.013.429,64	\$ 29.895,68	\$ 499.588,26	\$ 1.513.017,90
01-03-23	31-03-23	30,840	46,260	\$1.013.429,64	\$ 33.710,37	\$ 533.298,64	\$ 1.546.728,28
						TOTAL	\$ 1.546.728,28

DESDE	HASTA	TASA DE INTERES	EFFECTIVA ANUAL	CAPITAL	INTERESES	SUMATORIA INTERESES	TOTAL (CAPITAL MAS INTERESES)
21-06-21	30-06-21	17,210	25,815	\$1.029.656,54	\$ 6.631,11	\$ 6.631,11	\$ 1.036.287,65
01-07-21	31-07-21	17,180	25,770	\$1.029.656,54	\$ 20.524,13	\$ 27.155,24	\$ 1.056.811,78
01-08-21	31-08-21	17,240	25,860	\$1.029.656,54	\$ 20.588,77	\$ 47.744,02	\$ 1.077.400,56
01-09-21	30-09-21	17,190	25,785	\$1.029.656,54	\$ 19.872,49	\$ 67.616,50	\$ 1.097.273,04
01-10-21	31-10-21	17,080	25,620	\$1.029.656,54	\$ 20.416,29	\$ 88.032,79	\$ 1.117.689,33
01-11-21	30-11-21	17,270	25,905	\$1.029.656,54	\$ 19.955,89	\$ 107.988,67	\$ 1.137.645,21
01-12-21	31-12-21	17,460	26,190	\$1.029.656,54	\$ 20.825,45	\$ 128.814,13	\$ 1.158.470,67
01-01-22	31-01-22	17,660	26,490	\$1.029.656,54	\$ 21.040,13	\$ 149.854,26	\$ 1.179.510,80
01-02-22	28-02-22	18,300	27,450	\$1.029.656,54	\$ 19.621,64	\$ 169.475,90	\$ 1.199.132,44
01-03-22	31-03-22	18,470	27,705	\$1.029.656,54	\$ 21.904,80	\$ 191.380,70	\$ 1.221.037,24
01-04-22	30-04-22	19,050	28,575	\$1.029.656,54	\$ 21.792,91	\$ 213.173,61	\$ 1.242.830,15
01-05-22	31-05-22	19,710	29,565	\$1.029.656,54	\$ 23.214,01	\$ 236.387,61	\$ 1.266.044,15
01-06-22	30-06-22	20,400	30,600	\$1.029.656,54	\$ 23.162,98	\$ 259.550,59	\$ 1.289.207,13
01-07-22	31-07-22	21,280	31,920	\$1.029.656,54	\$ 24.847,14	\$ 284.397,73	\$ 1.314.054,27
01-08-22	31-08-22	22,210	33,315	\$1.029.656,54	\$ 25.801,97	\$ 310.199,70	\$ 1.339.856,24
01-09-22	30-09-22	23,500	35,250	\$1.029.656,54	\$ 26.236,80	\$ 336.436,50	\$ 1.366.093,04
01-10-22	31-10-22	24,610	36,915	\$1.029.656,54	\$ 28.224,38	\$ 364.660,87	\$ 1.394.317,41
01-11-22	30-11-22	25,780	38,670	\$1.029.656,54	\$ 28.436,32	\$ 393.097,20	\$ 1.422.753,74
01-12-22	31-12-22	27,640	41,460	\$1.029.656,54	\$ 31.200,62	\$ 424.297,81	\$ 1.453.954,35
01-01-23	31-01-23	28,840	43,260	\$1.029.656,54	\$ 32.355,15	\$ 456.652,96	\$ 1.486.309,50
01-02-23	28-02-23	30,180	45,270	\$1.029.656,54	\$ 30.374,37	\$ 487.027,33	\$ 1.516.683,87
01-03-23	31-03-23	30,840	46,260	\$1.029.656,54	\$ 34.250,14	\$ 521.277,47	\$ 1.550.934,01
						TOTAL	\$ 1.550.934,01

DESDE	HASTA	TASA DE INTERES	EFFECTIVA ANUAL	CAPITAL	INTERESES	SUMATORIA INTERESES	TOTAL (CAPITAL MAS INTERESES)
21-07-21	31-07-21	17,180	25,770	\$1.046.143,26	\$ 7.399,36	\$ 7.399,36	\$ 1.053.542,62
01-08-21	31-08-21	17,240	25,860	\$1.046.143,26	\$ 20.918,44	\$ 28.317,80	\$ 1.074.461,06
01-09-21	30-09-21	17,190	25,785	\$1.046.143,26	\$ 20.190,68	\$ 48.508,49	\$ 1.094.651,75
01-10-21	31-10-21	17,080	25,620	\$1.046.143,26	\$ 20.743,19	\$ 69.251,68	\$ 1.115.394,94
01-11-21	30-11-21	17,270	25,905	\$1.046.143,26	\$ 20.275,42	\$ 89.527,09	\$ 1.135.670,35
01-12-21	31-12-21	17,460	26,190	\$1.046.143,26	\$ 21.158,91	\$ 110.686,00	\$ 1.156.829,26
01-01-22	31-01-22	17,660	26,490	\$1.046.143,26	\$ 21.377,02	\$ 132.063,02	\$ 1.178.206,28
01-02-22	28-02-22	18,300	27,450	\$1.046.143,26	\$ 19.935,82	\$ 151.998,84	\$ 1.198.142,10
01-03-22	31-03-22	18,470	27,705	\$1.046.143,26	\$ 22.255,54	\$ 174.254,38	\$ 1.220.397,64
01-04-22	30-04-22	19,050	28,575	\$1.046.143,26	\$ 22.141,85	\$ 196.396,23	\$ 1.242.539,49
01-05-22	31-05-22	19,710	29,565	\$1.046.143,26	\$ 23.585,71	\$ 219.981,94	\$ 1.266.125,20
01-06-22	30-06-22	20,400	30,600	\$1.046.143,26	\$ 23.533,86	\$ 243.515,80	\$ 1.289.659,06
01-07-22	31-07-22	21,280	31,920	\$1.046.143,26	\$ 25.244,98	\$ 268.760,78	\$ 1.314.904,04
01-08-22	31-08-22	22,210	33,315	\$1.046.143,26	\$ 26.215,11	\$ 294.975,89	\$ 1.341.119,15
01-09-22	30-09-22	23,500	35,250	\$1.046.143,26	\$ 26.656,90	\$ 321.632,79	\$ 1.367.776,05
01-10-22	31-10-22	24,610	36,915	\$1.046.143,26	\$ 28.676,30	\$ 350.309,09	\$ 1.396.452,35
01-11-22	30-11-22	25,780	38,670	\$1.046.143,26	\$ 28.891,64	\$ 379.200,73	\$ 1.425.343,99
01-12-22	31-12-22	27,640	41,460	\$1.046.143,26	\$ 31.700,20	\$ 410.900,93	\$ 1.457.044,19
01-01-23	31-01-23	28,840	43,260	\$1.046.143,26	\$ 32.873,21	\$ 443.774,14	\$ 1.489.917,40
01-02-23	28-02-23	30,180	45,270	\$1.046.143,26	\$ 30.860,72	\$ 474.634,86	\$ 1.520.778,12
01-03-23	31-03-23	30,840	46,260	\$1.046.143,26	\$ 34.798,55	\$ 509.433,41	\$ 1.555.576,67
						TOTAL	\$ 1.555.576,67

DESDE	HASTA	TASA DE INTERES	EFFECTIVA ANUAL	CAPITAL	INTERESES	SUMATORIA INTERESES	TOTAL (CAPITAL MAS INTERESES)
21-08-21	31-08-21	17,240	25,860	\$1.062.893,97	\$ 7.541,52	\$ 7.541,52	\$ 1.070.435,49
01-09-21	30-09-21	17,190	25,785	\$1.062.893,97	\$ 20.513,97	\$ 28.055,50	\$ 1.090.949,47
01-10-21	31-10-21	17,080	25,620	\$1.062.893,97	\$ 21.075,33	\$ 49.130,82	\$ 1.112.024,79
01-11-21	30-11-21	17,270	25,905	\$1.062.893,97	\$ 20.600,06	\$ 69.730,89	\$ 1.132.624,86
01-12-21	31-12-21	17,460	26,190	\$1.062.893,97	\$ 21.497,70	\$ 91.228,59	\$ 1.154.122,56
01-01-22	31-01-22	17,660	26,490	\$1.062.893,97	\$ 21.719,31	\$ 112.947,89	\$ 1.175.841,86
01-02-22	28-02-22	18,300	27,450	\$1.062.893,97	\$ 20.255,03	\$ 133.202,92	\$ 1.196.096,89
01-03-22	31-03-22	18,470	27,705	\$1.062.893,97	\$ 22.611,89	\$ 155.814,82	\$ 1.218.708,79
01-04-22	30-04-22	19,050	28,575	\$1.062.893,97	\$ 22.496,38	\$ 178.311,20	\$ 1.241.205,17
01-05-22	31-05-22	19,710	29,565	\$1.062.893,97	\$ 23.963,36	\$ 202.274,56	\$ 1.265.168,53
01-06-22	30-06-22	20,400	30,600	\$1.062.893,97	\$ 23.910,68	\$ 226.185,24	\$ 1.289.079,21
01-07-22	31-07-22	21,280	31,920	\$1.062.893,97	\$ 25.649,20	\$ 251.834,44	\$ 1.314.728,41
01-08-22	31-08-22	22,210	33,315	\$1.062.893,97	\$ 26.634,86	\$ 278.469,30	\$ 1.341.363,27
01-09-22	30-09-22	23,500	35,250	\$1.062.893,97	\$ 27.083,73	\$ 305.553,03	\$ 1.368.447,00
01-10-22	31-10-22	24,610	36,915	\$1.062.893,97	\$ 29.135,46	\$ 334.688,49	\$ 1.397.582,46
01-11-22	30-11-22	25,780	38,670	\$1.062.893,97	\$ 29.354,25	\$ 364.042,74	\$ 1.426.936,71
01-12-22	31-12-22	27,640	41,460	\$1.062.893,97	\$ 32.207,78	\$ 396.250,52	\$ 1.459.144,49
01-01-23	31-01-23	28,840	43,260	\$1.062.893,97	\$ 33.399,58	\$ 429.650,09	\$ 1.492.544,06
01-02-23	28-02-23	30,180	45,270	\$1.062.893,97	\$ 31.354,85	\$ 461.004,95	\$ 1.523.898,92
01-03-23	31-03-23	30,840	46,260	\$1.062.893,97	\$ 35.355,74	\$ 496.360,69	\$ 1.559.254,66
						TOTAL	\$ 1.559.254,66

DESDE	HASTA	TASA DE INTERES	EFFECTIVA ANUAL	CAPITAL	INTERESES	SUMATORIA INTERESES	TOTAL (CAPITAL MAS INTERESES)
21-09-21	30-09-21	17,190	25,785	\$1.079.912,89	\$ 6.947,48	\$ 6.947,48	\$ 1.086.860,37
01-10-21	31-10-21	17,080	25,620	\$1.079.912,89	\$ 21.412,78	\$ 28.360,26	\$ 1.108.273,15
01-11-21	30-11-21	17,270	25,905	\$1.079.912,89	\$ 20.929,91	\$ 49.290,17	\$ 1.129.203,06
01-12-21	31-12-21	17,460	26,190	\$1.079.912,89	\$ 21.841,92	\$ 71.132,09	\$ 1.151.044,98
01-01-22	31-01-22	17,660	26,490	\$1.079.912,89	\$ 22.067,07	\$ 93.199,16	\$ 1.173.112,05
01-02-22	28-02-22	18,300	27,450	\$1.079.912,89	\$ 20.579,35	\$ 113.778,51	\$ 1.193.691,40
01-03-22	31-03-22	18,470	27,705	\$1.079.912,89	\$ 22.973,95	\$ 136.752,46	\$ 1.216.665,35
01-04-22	30-04-22	19,050	28,575	\$1.079.912,89	\$ 22.856,59	\$ 159.609,06	\$ 1.239.521,95
01-05-22	31-05-22	19,710	29,565	\$1.079.912,89	\$ 24.347,06	\$ 183.956,12	\$ 1.263.869,01
01-06-22	30-06-22	20,400	30,600	\$1.079.912,89	\$ 24.293,54	\$ 208.249,65	\$ 1.288.162,54
01-07-22	31-07-22	21,280	31,920	\$1.079.912,89	\$ 26.059,90	\$ 234.309,55	\$ 1.314.222,44
01-08-22	31-08-22	22,210	33,315	\$1.079.912,89	\$ 27.061,33	\$ 261.370,88	\$ 1.341.283,77
01-09-22	30-09-22	23,500	35,250	\$1.079.912,89	\$ 27.517,39	\$ 288.888,27	\$ 1.368.801,16
01-10-22	31-10-22	24,610	36,915	\$1.079.912,89	\$ 29.601,98	\$ 318.490,24	\$ 1.398.403,13
01-11-22	30-11-22	25,780	38,670	\$1.079.912,89	\$ 29.824,27	\$ 348.314,51	\$ 1.428.227,40
01-12-22	31-12-22	27,640	41,460	\$1.079.912,89	\$ 32.723,48	\$ 381.037,99	\$ 1.460.950,88
01-01-23	31-01-23	28,840	43,260	\$1.079.912,89	\$ 33.934,36	\$ 414.972,36	\$ 1.494.885,25
01-02-23	28-02-23	30,180	45,270	\$1.079.912,89	\$ 31.856,90	\$ 446.829,26	\$ 1.526.742,15
01-03-23	31-03-23	30,840	46,260	\$1.079.912,89	\$ 35.921,85	\$ 482.751,11	\$ 1.562.664,00
						TOTAL	\$ 1.562.664,00

DESDE	HASTA	TASA DE INTERES	EFFECTIVA ANUAL	CAPITAL	INTERESES	SUMATORIA INTERESES	TOTAL (CAPITAL MAS INTERESES)
21-10-21	31-10-21	17,080	25,620	\$1.097.204,31	\$ 7.719,74	\$ 7.719,74	\$ 1.104.924,05
01-11-21	30-11-21	17,270	25,905	\$1.097.204,31	\$ 21.265,04	\$ 28.984,78	\$ 1.126.189,09
01-12-21	31-12-21	17,460	26,190	\$1.097.204,31	\$ 22.191,65	\$ 51.176,43	\$ 1.148.380,74
01-01-22	31-01-22	17,660	26,490	\$1.097.204,31	\$ 22.420,41	\$ 73.596,84	\$ 1.170.801,15
01-02-22	28-02-22	18,300	27,450	\$1.097.204,31	\$ 20.908,86	\$ 94.505,70	\$ 1.191.710,01
01-03-22	31-03-22	18,470	27,705	\$1.097.204,31	\$ 23.341,81	\$ 117.847,51	\$ 1.215.051,82
01-04-22	30-04-22	19,050	28,575	\$1.097.204,31	\$ 23.222,57	\$ 141.070,08	\$ 1.238.274,39
01-05-22	31-05-22	19,710	29,565	\$1.097.204,31	\$ 24.736,90	\$ 165.806,98	\$ 1.263.011,29
01-06-22	30-06-22	20,400	30,600	\$1.097.204,31	\$ 24.682,52	\$ 190.489,50	\$ 1.287.693,81
01-07-22	31-07-22	21,280	31,920	\$1.097.204,31	\$ 26.477,16	\$ 216.966,66	\$ 1.314.170,97
01-08-22	31-08-22	22,210	33,315	\$1.097.204,31	\$ 27.494,64	\$ 244.461,30	\$ 1.341.665,61
01-09-22	30-09-22	23,500	35,250	\$1.097.204,31	\$ 27.957,99	\$ 272.419,29	\$ 1.369.623,60
01-10-22	31-10-22	24,610	36,915	\$1.097.204,31	\$ 30.075,96	\$ 302.495,25	\$ 1.399.699,56
01-11-22	30-11-22	25,780	38,670	\$1.097.204,31	\$ 30.301,81	\$ 332.797,06	\$ 1.430.001,37
01-12-22	31-12-22	27,640	41,460	\$1.097.204,31	\$ 33.247,45	\$ 366.044,50	\$ 1.463.248,81
01-01-23	31-01-23	28,840	43,260	\$1.097.204,31	\$ 34.477,72	\$ 400.522,22	\$ 1.497.726,53
01-02-23	28-02-23	30,180	45,270	\$1.097.204,31	\$ 32.366,99	\$ 432.889,21	\$ 1.530.093,52
01-03-23	31-03-23	30,840	46,260	\$1.097.204,31	\$ 36.497,02	\$ 469.386,24	\$ 1.566.590,55
						TOTAL	\$ 1.566.590,55

DESDE	HASTA	TASA DE INTERES	EFFECTIVA ANUAL	CAPITAL	INTERESES	SUMATORIA INTERESES	TOTAL (CAPITAL MAS INTERESES)
21-11-21	30-11-21	17,270	25,905	\$1.114.772,60	\$ 7.201,84	\$ 7.201,84	\$ 1.121.974,44
01-12-21	31-12-21	17,460	26,190	\$1.114.772,60	\$ 22.546,98	\$ 29.748,82	\$ 1.144.521,42
01-01-22	31-01-22	17,660	26,490	\$1.114.772,60	\$ 22.779,40	\$ 52.528,22	\$ 1.167.300,82
01-02-22	28-02-22	18,300	27,450	\$1.114.772,60	\$ 21.243,65	\$ 73.771,87	\$ 1.188.544,47
01-03-22	31-03-22	18,470	27,705	\$1.114.772,60	\$ 23.715,55	\$ 97.487,43	\$ 1.212.260,03
01-04-22	30-04-22	19,050	28,575	\$1.114.772,60	\$ 23.594,41	\$ 121.081,84	\$ 1.235.854,44
01-05-22	31-05-22	19,710	29,565	\$1.114.772,60	\$ 25.132,98	\$ 146.214,82	\$ 1.260.987,42
01-06-22	30-06-22	20,400	30,600	\$1.114.772,60	\$ 25.077,73	\$ 171.292,55	\$ 1.286.065,15
01-07-22	31-07-22	21,280	31,920	\$1.114.772,60	\$ 26.901,11	\$ 198.193,66	\$ 1.312.966,26
01-08-22	31-08-22	22,210	33,315	\$1.114.772,60	\$ 27.934,88	\$ 226.128,54	\$ 1.340.901,14
01-09-22	30-09-22	23,500	35,250	\$1.114.772,60	\$ 28.405,65	\$ 254.534,19	\$ 1.369.306,79
01-10-22	31-10-22	24,610	36,915	\$1.114.772,60	\$ 30.557,53	\$ 285.091,72	\$ 1.399.864,32
01-11-22	30-11-22	25,780	38,670	\$1.114.772,60	\$ 30.787,00	\$ 315.878,72	\$ 1.430.651,32
01-12-22	31-12-22	27,640	41,460	\$1.114.772,60	\$ 33.779,80	\$ 349.658,52	\$ 1.464.431,12
01-01-23	31-01-23	28,840	43,260	\$1.114.772,60	\$ 35.029,77	\$ 384.688,29	\$ 1.499.460,89
01-02-23	28-02-23	30,180	45,270	\$1.114.772,60	\$ 32.885,25	\$ 417.573,54	\$ 1.532.346,14
01-03-23	31-03-23	30,840	46,260	\$1.114.772,60	\$ 37.081,41	\$ 454.654,95	\$ 1.569.427,55
						TOTAL	\$ 1.569.427,55

DESDE	HASTA	TASA DE INTERES	EFFECTIVA ANUAL	CAPITAL	INTERESES	SUMATORIA INTERESES	TOTAL (CAPITAL MAS INTERESES)
21-12-21	31-12-21	17,460	26,190	\$1.132.622,19	\$ 8.128,65	\$ 8.128,65	\$ 1.140.750,84
01-01-22	31-01-22	17,660	26,490	\$1.132.622,19	\$ 23.144,14	\$ 31.272,79	\$ 1.163.894,98
01-02-22	28-02-22	18,300	27,450	\$1.132.622,19	\$ 21.583,80	\$ 52.856,59	\$ 1.185.478,78
01-03-22	31-03-22	18,470	27,705	\$1.132.622,19	\$ 24.095,29	\$ 76.951,87	\$ 1.209.574,06
01-04-22	30-04-22	19,050	28,575	\$1.132.622,19	\$ 23.972,20	\$ 100.924,07	\$ 1.233.546,26
01-05-22	31-05-22	19,710	29,565	\$1.132.622,19	\$ 25.535,41	\$ 126.459,48	\$ 1.259.081,67
01-06-22	30-06-22	20,400	30,600	\$1.132.622,19	\$ 25.479,27	\$ 151.938,75	\$ 1.284.560,94
01-07-22	31-07-22	21,280	31,920	\$1.132.622,19	\$ 27.331,85	\$ 179.270,60	\$ 1.311.892,79
01-08-22	31-08-22	22,210	33,315	\$1.132.622,19	\$ 28.382,17	\$ 207.652,77	\$ 1.340.274,96
01-09-22	30-09-22	23,500	35,250	\$1.132.622,19	\$ 28.860,48	\$ 236.513,25	\$ 1.369.135,44
01-10-22	31-10-22	24,610	36,915	\$1.132.622,19	\$ 31.046,81	\$ 267.560,06	\$ 1.400.182,25
01-11-22	30-11-22	25,780	38,670	\$1.132.622,19	\$ 31.279,96	\$ 298.840,02	\$ 1.431.462,21
01-12-22	31-12-22	27,640	41,460	\$1.132.622,19	\$ 34.320,68	\$ 333.160,70	\$ 1.465.782,89
01-01-23	31-01-23	28,840	43,260	\$1.132.622,19	\$ 35.590,66	\$ 368.751,36	\$ 1.501.373,55
01-02-23	28-02-23	30,180	45,270	\$1.132.622,19	\$ 33.411,80	\$ 402.163,16	\$ 1.534.785,35
01-03-23	31-03-23	30,840	46,260	\$1.132.622,19	\$ 37.675,15	\$ 439.838,31	\$ 1.572.460,50
						TOTAL	\$ 1.572.460,50

DESDE	HASTA	TASA DE INTERES	EFFECTIVA ANUAL	CAPITAL	INTERESES	SUMATORIA INTERESES	TOTAL (CAPITAL MAS INTERESES)
21-01-22	31-01-22	17,660	26,490	\$1.150.757,59	\$ 8.343,93	\$ 8.343,93	\$ 1.159.101,52
01-02-22	28-02-22	18,300	27,450	\$1.150.757,59	\$ 21.929,40	\$ 30.273,33	\$ 1.181.030,92
01-03-22	31-03-22	18,470	27,705	\$1.150.757,59	\$ 24.481,10	\$ 54.754,43	\$ 1.205.512,02
01-04-22	30-04-22	19,050	28,575	\$1.150.757,59	\$ 24.356,04	\$ 79.110,46	\$ 1.229.868,05
01-05-22	31-05-22	19,710	29,565	\$1.150.757,59	\$ 25.944,28	\$ 105.054,74	\$ 1.255.812,33
01-06-22	30-06-22	20,400	30,600	\$1.150.757,59	\$ 25.887,25	\$ 130.941,99	\$ 1.281.699,58
01-07-22	31-07-22	21,280	31,920	\$1.150.757,59	\$ 27.769,48	\$ 158.711,47	\$ 1.309.469,06
01-08-22	31-08-22	22,210	33,315	\$1.150.757,59	\$ 28.836,62	\$ 187.548,09	\$ 1.338.305,68
01-09-22	30-09-22	23,500	35,250	\$1.150.757,59	\$ 29.322,59	\$ 216.870,68	\$ 1.367.628,27
01-10-22	31-10-22	24,610	36,915	\$1.150.757,59	\$ 31.543,93	\$ 248.414,61	\$ 1.399.172,20
01-11-22	30-11-22	25,780	38,670	\$1.150.757,59	\$ 31.780,81	\$ 280.195,42	\$ 1.430.953,01
01-12-22	31-12-22	27,640	41,460	\$1.150.757,59	\$ 34.870,22	\$ 315.065,63	\$ 1.465.823,22
01-01-23	31-01-23	28,840	43,260	\$1.150.757,59	\$ 36.160,53	\$ 351.226,17	\$ 1.501.983,76
01-02-23	28-02-23	30,180	45,270	\$1.150.757,59	\$ 33.946,79	\$ 385.172,96	\$ 1.535.930,55
01-03-23	31-03-23	30,840	46,260	\$1.150.757,59	\$ 38.278,40	\$ 423.451,36	\$ 1.574.208,95
						TOTAL	\$ 1.574.208,95

DESDE	HASTA	TASA DE INTERES	EFFECTIVA ANUAL	CAPITAL	INTERESES	SUMATORIA INTERESES	TOTAL (CAPITAL MAS INTERESES)
28-01-22	31-01-22	17,660	26,490	\$40.901.951,93	\$ 107.844,58	\$ 107.844,58	\$ 41.009.796,51
01-02-22	28-02-22	18,300	27,450	\$40.901.951,93	\$ 779.447,58	\$ 887.292,15	\$ 41.789.244,08
01-03-22	31-03-22	18,470	27,705	\$40.901.951,93	\$ 870.143,82	\$ 1.757.435,97	\$ 42.659.387,90
01-04-22	30-04-22	19,050	28,575	\$40.901.951,93	\$ 865.698,73	\$ 2.623.134,71	\$ 43.525.086,64
01-05-22	31-05-22	19,710	29,565	\$40.901.951,93	\$ 922.150,50	\$ 3.545.285,21	\$ 44.447.237,14
01-06-22	30-06-22	20,400	30,600	\$40.901.951,93	\$ 920.123,30	\$ 4.465.408,51	\$ 45.367.360,44
01-07-22	31-07-22	21,280	31,920	\$40.901.951,93	\$ 987.024,60	\$ 5.452.433,11	\$ 46.354.385,04
01-08-22	31-08-22	22,210	33,315	\$40.901.951,93	\$ 1.024.954,27	\$ 6.477.387,38	\$ 47.379.339,31
01-09-22	30-09-22	23,500	35,250	\$40.901.951,93	\$ 1.042.227,54	\$ 7.519.614,92	\$ 48.421.566,85
01-10-22	31-10-22	24,610	36,915	\$40.901.951,93	\$ 1.121.181,70	\$ 8.640.796,62	\$ 49.542.748,55
01-11-22	30-11-22	25,780	38,670	\$40.901.951,93	\$ 1.129.601,09	\$ 9.770.397,71	\$ 50.672.349,64
01-12-22	31-12-22	27,640	41,460	\$40.901.951,93	\$ 1.239.409,50	\$ 11.009.807,21	\$ 51.911.759,14
01-01-23	31-01-23	28,840	43,260	\$40.901.951,93	\$ 1.285.271,96	\$ 12.295.079,17	\$ 53.197.031,10
01-02-23	28-02-23	30,180	45,270	\$40.901.951,93	\$ 1.206.587,66	\$ 13.501.666,82	\$ 54.403.618,75
01-03-23	31-03-23	30,840	46,260	\$40.901.951,93	\$ 1.360.548,39	\$ 14.862.215,21	\$ 55.764.167,14
						TOTAL	\$ 55.764.167,14