CAROLINA CORONADO ALDANA
ABOGADA DERECHO PROCESAL
gcycabogadosmeta@gmail.com
CARRERA 7 No 17-01 OFICINA 1026 BOGOTA D.C.
TELEFONOS. 3004572345 - (1) 7437639

**SEÑOR**
**JUEZ SEGUNDO (2) CIVIL DEL CIRCUITO DE VILLAVICENCIO (META)**

**REF: LIQUIDACION DE CREDITO**
**PROCESO EJECUTIVO N° 2021-00236**
**DEMANDANTE: BANCO AGRARIO DE COLOMBIA S.A**
**DEMANDADO: SANABRIA GONZALEZ JORGE EMERSON**

**LIQUIDACION DE CREDITO**

**CAROLINA CORONADO ALDANA,** mayor de edad, domiciliada en la ciudad de Bogotá D.C., abogada titulada y en ejercicio, identificada con la C.C. N°52.476.306 de Bogotá, y Tarjeta profesional N°125.650 del Consejo Superior de la Judicatura, por medio del presente escrito me permito allegar **LIQUIDACION DE CREDITO** en contra del demandado (a) señor (a) **SANABRIA GONZALEZ JORGE EMERSON** en virtud de lo establecido en el artículo 446 del Código General del proceso; de acuerdo con la tabla adjunta:

Sin otro particular, atte.

**CAROLINA CORONADO ALDANA**
**C.C. Nº 52.476.306 de Bogotá**
**T.P. Nº 125.650 del C.S.J.**

| OBLIGACION N° 725045150083325 PAGARE N° 045156100004596 | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| CAPITAL CORRESPONDIENTE A LA CUOTA N° 32 | | | | | | | | $ 1.947.838 |
| INTERESES REMUNERATORIOS DESDE EL 6 DE DICIEMBRE DE 2017 AL 6 DE ENERO DE 2018 | | | | | | | | $ 1.253.945 |
| RES. N° | VIGENCIA | | INTERES ANUAL | INTERES MORA | | CAPITAL | DÍAS | LIQUIDACION |
| | DESDE | HASTA | BANCARIO CORRIENTE | ANUAL | MENSUAL | | | |
| 1890 | 7-ene-18 | 31-ene-18 | 20,69 | 31,04 | 2,2780 | $ 1.947.838 | 25 | $ 35.784 |
| 0131 | 1-feb-18 | 28-feb-18 | 21,01 | 31,52 | 2,3092 | $ 1.947.838 | 28 | $ 40.626 |
| 0259 | 1-mar-18 | 31-mar-18 | 20,68 | 31,02 | 2,2770 | $ 1.947.838 | 31 | $ 44.353 |
| 0398 | 1-abr-18 | 30-abr-18 | 20,48 | 30,72 | 2,2575 | $ 1.947.838 | 30 | $ 42.554 |
| 0527 | 1-may-18 | 31-may-18 | 20,44 | 30,66 | 2,2536 | $ 1.947.838 | 31 | $ 43.896 |
| 0687 | 1-jun-18 | 30-jun-18 | 20,28 | 30,42 | 2,2379 | $ 1.947.838 | 30 | $ 42.185 |
| 0820 | 1-jul-18 | 31-jul-18 | 20,03 | 30,05 | 2,2134 | $ 1.947.838 | 31 | $ 43.113 |
| 0954 | 1-ago-18 | 31-ago-18 | 19,94 | 29,91 | 2,2045 | $ 1.947.838 | 31 | $ 42.941 |
| 1112 | 1-sep-18 | 30-sep-18 | 19,81 | 29,72 | 2,1918 | $ 1.947.838 | 30 | $ 41.315 |
| 1294 | 1-oct-18 | 31-oct-18 | 19,63 | 29,45 | 2,1740 | $ 1.947.838 | 31 | $ 42.346 |
| 1521 | 1-nov-18 | 30-nov-18 | 19,49 | 29,24 | 2,1602 | $ 1.947.838 | 30 | $ 40.720 |
| 1708 | 1-dic-18 | 31-dic-18 | 19,40 | 29,10 | 2,1513 | $ 1.947.838 | 31 | $ 41.904 |
| 1872 | 1-ene-19 | 31-ene-19 | 19,16 | 28,74 | 2,1275 | $ 1.947.838 | 31 | $ 41.441 |
| 0111 | 1-feb-19 | 28-feb-19 | 19,70 | 29,55 | 2,1809 | $ 1.947.838 | 28 | $ 38.370 |
| 0263 | 1-mar-19 | 31-mar-19 | 19,37 | 29,06 | 2,1483 | $ 1.947.838 | 31 | $ 41.846 |
| 0389 | 1-abr-19 | 30-abr-19 | 19,32 | 28,98 | 2,1434 | $ 1.947.838 | 30 | $ 40.403 |
| 0574 | 1-may-19 | 31-may-19 | 19,34 | 29,01 | 2,1454 | $ 1.947.838 | 31 | $ 41.788 |
| 0697 | 1-jun-19 | 30-jun-19 | 19,30 | 28,95 | 2,1414 | $ 1.947.838 | 30 | $ 40.365 |
| 0829 | 1-jul-19 | 31-jul-19 | 19,28 | 28,92 | 2,1394 | $ 1.947.838 | 31 | $ 41.672 |
| 1018 | 1-ago-19 | 31-ago-19 | 19,32 | 28,98 | 2,1434 | $ 1.947.838 | 31 | $ 41.749 |
| 1045 | 1-sep-19 | 30-sep-19 | 19,32 | 28,98 | 2,1434 | $ 1.947.838 | 30 | $ 40.403 |
| 1293 | 1-oct-19 | 31-oct-19 | 19,10 | 28,65 | 2,1216 | $ 1.947.838 | 31 | $ 41.325 |
| 1474 | 1-nov-19 | 30-nov-19 | 19,03 | 28,55 | 2,1146 | $ 1.947.838 | 30 | $ 39.861 |
| 1603 | 1-dic-19 | 31-dic-19 | 18,91 | 28,37 | 2,1027 | $ 1.947.838 | 31 | $ 40.957 |
| 1768 | 1-ene-20 | 31-ene-20 | 18,77 | 28,16 | 2,0888 | $ 1.947.838 | 31 | $ 40.686 |
| 0094 | 1-feb-20 | 29-feb-20 | 19,06 | 28,59 | 2,1176 | $ 1.947.838 | 29 | $ 38.586 |
| 0205 | 1-mar-20 | 31-mar-20 | 18,95 | 28,43 | 2,1067 | $ 1.947.838 | 31 | $ 41.035 |
| 0389 | 1-abr-20 | 30-abr-20 | 18,69 | 28,04 | 2,0808 | $ 1.947.838 | 30 | $ 39.223 |
| 0437 | 1-may-20 | 31-may-20 | 18,19 | 27,29 | 2,0308 | $ 1.947.838 | 31 | $ 39.557 |
| 0505 | 1-jun-20 | 30-jun-20 | 18,12 | 27,18 | 2,0238 | $ 1.947.838 | 30 | $ 38.149 |
| 0605 | 1-jul-20 | 31-jul-20 | 18,12 | 27,18 | 2,0238 | $ 1.947.838 | 31 | $ 39.421 |
| 0685 | 1-ago-20 | 31-ago-20 | 18,29 | 27,44 | 2,0408 | $ 1.947.838 | 31 | $ 39.752 |
| 0769 | 1-sep-20 | 30-sep-20 | 18,35 | 27,53 | 2,0469 | $ 1.947.838 | 30 | $ 38.583 |
| 0869 | 1-oct-20 | 31-oct-20 | 18,09 | 27,14 | 2,0208 | $ 1.947.838 | 31 | $ 39.362 |
| 0947 | 1-nov-20 | 30-nov-20 | 17,84 | 26,76 | 1,9957 | $ 1.947.838 | 30 | $ 37.619 |
| 1034 | 1-dic-20 | 31-dic-20 | 17,46 | 26,19 | 1,9574 | $ 1.947.838 | 31 | $ 38.127 |
| 1215 | 1-ene-21 | 31-ene-21 | 17,32 | 25,98 | 1,9432 | $ 1.947.838 | 31 | $ 37.851 |
| 0064 | 1-feb-21 | 28-feb-21 | 17,54 | 26,31 | 1,9655 | $ 1.947.838 | 28 | $ 34.579 |
| 0161 | 1-mar-21 | 31-mar-21 | 17,41 | 26,12 | 1,9523 | $ 1.947.838 | 31 | $ 38.029 |
| 0305 | 1-abr-21 | 30-abr-21 | 17,31 | 25,97 | 1,9422 | $ 1.947.838 | 30 | $ 36.611 |
| 0407 | 1-may-21 | 31-may-21 | 17,22 | 25,83 | 1,9331 | $ 1.947.838 | 31 | $ 37.654 |
| 0509 | 1-jun-21 | 30-jun-21 | 17,21 | 25,82 | 1,9321 | $ 1.947.838 | 30 | $ 36.420 |
| 0622 | 1-jul-21 | 31-jul-21 | 17,18 | 25,77 | 1,9291 | $ 1.947.838 | 31 | $ 37.575 |
| 0804 | 1-ago-21 | 31-ago-21 | 17,24 | 25,86 | 1,9352 | $ 1.947.838 | 31 | $ 37.694 |
| 0931 | 1-sep-21 | 30-sep-21 | 17,19 | 25,79 | 1,9301 | $ 1.947.838 | 30 | $ 36.382 |
| 1095 | 1-oct-21 | 31-oct-21 | 17,08 | 25,62 | 1,9189 | $ 1.947.838 | 31 | $ 37.378 |
| 1259 | 1-nov-21 | 30-nov-21 | 17,27 | 25,91 | 1,9382 | $ 1.947.838 | 30 | $ 36.535 |
| 1405 | 1-dic-21 | 31-dic-21 | 17,46 | 26,19 | 1,9574 | $ 1.947.838 | 31 | $ 38.127 |
| 1597 | 1-ene-22 | 31-ene-22 | 17,66 | 26,49 | 1,9776 | $ 1.947.838 | 31 | $ 38.520 |
| 0143 | 1-feb-22 | 28-feb-22 | 18,30 | 27,45 | 2,0418 | $ 1.947.838 | 28 | $ 35.923 |
| 0256 | 1-mar-22 | 31-mar-22 | 18,47 | 27,71 | 2,0588 | $ 1.947.838 | 31 | $ 40.103 |
| 0382 | 1-abr-22 | 30-abr-22 | 19,05 | 28,58 | 2,1166 | $ 1.947.838 | 30 | $ 39.898 |
| 0498 | 1-may-22 | 31-may-22 | 19,71 | 29,57 | 2,1819 | $ 1.947.838 | 31 | $ 42.500 |
| 0617 | 1-jun-22 | 30-jun-22 | 20,40 | 30,60 | 2,2497 | $ 1.947.838 | 30 | $ 42.406 |
| 0801 | 1-jul-22 | 31-jul-22 | 21,28 | 31,92 | 2,3354 | $ 1.947.838 | 31 | $ 45.490 |
| 0973 | 1-ago-22 | 31-ago-22 | 22,21 | 33,32 | 2,4251 | $ 1.947.838 | 31 | $ 47.238 |
| 1126 | 1-sep-22 | 30-sep-22 | 23,50 | 35,25 | 2,5482 | $ 1.947.838 | 30 | $ 48.034 |
| 1327 | 1-oct-22 | 31-oct-22 | 24,61 | 36,92 | 2,6528 | $ 1.947.838 | 31 | $ 51.673 |
| 1537 | 1-nov-22 | 30-nov-22 | 25,78 | 38,67 | 2,7618 | $ 1.947.838 | 30 | $ 52.061 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 1715 | 1-dic-22 | 31-dic-22 | 27,64 | 41,46 | 2,9326 | $ 1.947.838 | 31 | $ 57.122 |
| 1968 | 1-ene-23 | 31-ene-23 | 28,84 | 43,26 | 3,0411 | $ 1.947.838 | 31 | $ 59.235 |
| 0100 | 1-feb-23 | 28-feb-23 | 30,18 | 45,27 | 3,1608 | $ 1.947.838 | 28 | $ 55.609 |
| 0236 | 1-mar-23 | 31-mar-23 | 30,84 | 46,26 | 3,2192 | $ 1.947.838 | 31 | $ 62.705 |
| 0472 | 1-abr-23 | 30-abr-23 | 31,39 | 47,09 | 3,2676 | $ 1.947.838 | 30 | $ 61.594 |
| 0606 | 1-may-23 | 31-may-23 | 30,27 | 45,41 | 3,1688 | $ 1.947.838 | 31 | $ 61.723 |
| 0766 | 1-jun-23 | 30-jun-23 | 29,76 | 44,64 | 3,1234 | $ 1.947.838 | 30 | $ 58.877 |
| 0945 | 1-jul-23 | 31-jul-23 | 29,36 | 44,04 | 3,0877 | $ 1.947.838 | 31 | $ 60.144 |
| 1090 | 1-ago-23 | 31-ago-23 | 28,75 | 43,13 | 3,0330 | $ 1.947.838 | 31 | $ 59.078 |
| 1328 | 1-sep-23 | 7-sep-23 | 28,03 | 42,05 | 2,9680 | $ 1.947.838 | 7 | $ 13.054 |
| **CAPITAL** | | | | | | | | **$ 1.947.838** |
| **INTERESES REMUNERATORIOS** | | | | | | | | **$ 1.253.945** |
| **INTERESES MORATORIOS** | | | | | | | | **$ 2.939.838** |

| | |
|---|---|
| **SUBTOTAL LIQUIDACION DE CREDITO PAGARE N° 045156100004596** | **$ 6.141.621** |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| **OBLIGACION N° 725045150083325 PAGARE N° 045156100004596** | | | | | | | | |
| **CAPITAL CORRESPONDIENTE A LA CUOTA N° 33** | | | | | | | | **$ 1.947.838** |
| **INTERESES REMUNERATORIOS DESDE EL 6 DE ENERO DE 2018 AL 6 DE FEBRERO DE 2018** | | | | | | | | **$ 1.230.286** |
| **RES. N°** | **VIGENCIA** | | **INTERES ANUAL** | **INTERES MORA** | | **CAPITAL** | **DÍAS** | **LIQUIDACION** |
| | **DESDE** | **HASTA** | **BANCARIO CORRIENTE** | **ANUAL** | **MENSUAL** | | | |
| 0131 | 7-feb-18 | 28-feb-18 | 21,01 | 31,52 | 2,3092 | $ 1.947.838 | 22 | $ 31.921 |
| 0259 | 1-mar-18 | 31-mar-18 | 20,68 | 31,02 | 2,2770 | $ 1.947.838 | 31 | $ 44.353 |
| 0398 | 1-abr-18 | 30-abr-18 | 20,48 | 30,72 | 2,2575 | $ 1.947.838 | 30 | $ 42.554 |
| 0527 | 1-may-18 | 31-may-18 | 20,44 | 30,66 | 2,2536 | $ 1.947.838 | 31 | $ 43.896 |
| 0687 | 1-jun-18 | 30-jun-18 | 20,28 | 30,42 | 2,2379 | $ 1.947.838 | 30 | $ 42.185 |
| 0820 | 1-jul-18 | 31-jul-18 | 20,03 | 30,05 | 2,2134 | $ 1.947.838 | 31 | $ 43.113 |
| 0954 | 1-ago-18 | 31-ago-18 | 19,94 | 29,91 | 2,2045 | $ 1.947.838 | 31 | $ 42.941 |
| 1112 | 1-sep-18 | 30-sep-18 | 19,81 | 29,72 | 2,1918 | $ 1.947.838 | 30 | $ 41.315 |
| 1294 | 1-oct-18 | 31-oct-18 | 19,63 | 29,45 | 2,1740 | $ 1.947.838 | 31 | $ 42.346 |
| 1521 | 1-nov-18 | 30-nov-18 | 19,49 | 29,24 | 2,1602 | $ 1.947.838 | 30 | $ 40.720 |
| 1708 | 1-dic-18 | 31-dic-18 | 19,40 | 29,10 | 2,1513 | $ 1.947.838 | 31 | $ 41.904 |
| 1872 | 1-ene-19 | 31-ene-19 | 19,16 | 28,74 | 2,1275 | $ 1.947.838 | 31 | $ 41.441 |
| 0111 | 1-feb-19 | 28-feb-19 | 19,70 | 29,55 | 2,1809 | $ 1.947.838 | 28 | $ 38.370 |
| 0263 | 1-mar-19 | 31-mar-19 | 19,37 | 29,06 | 2,1483 | $ 1.947.838 | 31 | $ 41.846 |
| 0389 | 1-abr-19 | 30-abr-19 | 19,32 | 28,98 | 2,1434 | $ 1.947.838 | 30 | $ 40.403 |
| 0574 | 1-may-19 | 31-may-19 | 19,34 | 29,01 | 2,1454 | $ 1.947.838 | 31 | $ 41.788 |
| 0697 | 1-jun-19 | 30-jun-19 | 19,30 | 28,95 | 2,1414 | $ 1.947.838 | 30 | $ 40.365 |
| 0829 | 1-jul-19 | 31-jul-19 | 19,28 | 28,92 | 2,1394 | $ 1.947.838 | 31 | $ 41.672 |
| 1018 | 1-ago-19 | 31-ago-19 | 19,32 | 28,98 | 2,1434 | $ 1.947.838 | 31 | $ 41.749 |
| 1045 | 1-sep-19 | 30-sep-19 | 19,32 | 28,98 | 2,1434 | $ 1.947.838 | 30 | $ 40.403 |
| 1293 | 1-oct-19 | 31-oct-19 | 19,10 | 28,65 | 2,1216 | $ 1.947.838 | 31 | $ 41.325 |
| 1474 | 1-nov-19 | 30-nov-19 | 19,03 | 28,55 | 2,1146 | $ 1.947.838 | 30 | $ 39.861 |
| 1603 | 1-dic-19 | 31-dic-19 | 18,91 | 28,37 | 2,1027 | $ 1.947.838 | 31 | $ 40.957 |
| 1768 | 1-ene-20 | 31-ene-20 | 18,77 | 28,16 | 2,0888 | $ 1.947.838 | 31 | $ 40.686 |
| 0094 | 1-feb-20 | 29-feb-20 | 19,06 | 28,59 | 2,1176 | $ 1.947.838 | 29 | $ 38.586 |
| 0205 | 1-mar-20 | 31-mar-20 | 18,95 | 28,43 | 2,1067 | $ 1.947.838 | 31 | $ 41.035 |
| 0389 | 1-abr-20 | 30-abr-20 | 18,69 | 28,04 | 2,0808 | $ 1.947.838 | 30 | $ 39.223 |
| 0437 | 1-may-20 | 31-may-20 | 18,19 | 27,29 | 2,0308 | $ 1.947.838 | 31 | $ 39.557 |
| 0505 | 1-jun-20 | 30-jun-20 | 18,12 | 27,18 | 2,0238 | $ 1.947.838 | 30 | $ 38.149 |
| 0605 | 1-jul-20 | 31-jul-20 | 18,12 | 27,18 | 2,0238 | $ 1.947.838 | 31 | $ 39.421 |
| 0685 | 1-ago-20 | 31-ago-20 | 18,29 | 27,44 | 2,0408 | $ 1.947.838 | 31 | $ 39.752 |
| 0769 | 1-sep-20 | 30-sep-20 | 18,35 | 27,53 | 2,0469 | $ 1.947.838 | 30 | $ 38.583 |
| 0869 | 1-oct-20 | 31-oct-20 | 18,09 | 27,14 | 2,0208 | $ 1.947.838 | 31 | $ 39.362 |
| 0947 | 1-nov-20 | 30-nov-20 | 17,84 | 26,76 | 1,9957 | $ 1.947.838 | 30 | $ 37.619 |
| 1034 | 1-dic-20 | 31-dic-20 | 17,46 | 26,19 | 1,9574 | $ 1.947.838 | 31 | $ 38.127 |
| 1215 | 1-ene-21 | 31-ene-21 | 17,32 | 25,98 | 1,9432 | $ 1.947.838 | 31 | $ 37.851 |
| 0064 | 1-feb-21 | 28-feb-21 | 17,54 | 26,31 | 1,9655 | $ 1.947.838 | 28 | $ 34.579 |
| 0161 | 1-mar-21 | 31-mar-21 | 17,41 | 26,12 | 1,9523 | $ 1.947.838 | 31 | $ 38.029 |
| 0305 | 1-abr-21 | 30-abr-21 | 17,31 | 25,97 | 1,9422 | $ 1.947.838 | 30 | $ 36.611 |
| 0407 | 1-may-21 | 31-may-21 | 17,22 | 25,83 | 1,9331 | $ 1.947.838 | 31 | $ 37.654 |
| 0509 | 1-jun-21 | 30-jun-21 | 17,21 | 25,82 | 1,9321 | $ 1.947.838 | 30 | $ 36.420 |
| 0622 | 1-jul-21 | 31-jul-21 | 17,18 | 25,77 | 1,9291 | $ 1.947.838 | 31 | $ 37.575 |
| 0804 | 1-ago-21 | 31-ago-21 | 17,24 | 25,86 | 1,9352 | $ 1.947.838 | 31 | $ 37.694 |
| 0931 | 1-sep-21 | 30-sep-21 | 17,19 | 25,79 | 1,9301 | $ 1.947.838 | 30 | $ 36.382 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 1095 | 1-oct-21 | 31-oct-21 | 17,08 | 25,62 | 1,9189 | $ 1.947.838 | 31 | $ 37.378 |
| 1259 | 1-nov-21 | 30-nov-21 | 17,27 | 25,91 | 1,9382 | $ 1.947.838 | 30 | $ 36.535 |
| 1405 | 1-dic-21 | 31-dic-21 | 17,46 | 26,19 | 1,9574 | $ 1.947.838 | 31 | $ 38.127 |
| 1597 | 1-ene-22 | 31-ene-22 | 17,66 | 26,49 | 1,9776 | $ 1.947.838 | 31 | $ 38.520 |
| 0143 | 1-feb-22 | 28-feb-22 | 18,30 | 27,45 | 2,0418 | $ 1.947.838 | 28 | $ 35.923 |
| 0256 | 1-mar-22 | 31-mar-22 | 18,47 | 27,71 | 2,0588 | $ 1.947.838 | 31 | $ 40.103 |
| 0382 | 1-abr-22 | 30-abr-22 | 19,05 | 28,58 | 2,1166 | $ 1.947.838 | 30 | $ 39.898 |
| 0498 | 1-may-22 | 31-may-22 | 19,71 | 29,57 | 2,1819 | $ 1.947.838 | 31 | $ 42.500 |
| 0617 | 1-jun-22 | 30-jun-22 | 20,40 | 30,60 | 2,2497 | $ 1.947.838 | 30 | $ 42.406 |
| 0801 | 1-jul-22 | 31-jul-22 | 21,28 | 31,92 | 2,3354 | $ 1.947.838 | 31 | $ 45.490 |
| 0973 | 1-ago-22 | 31-ago-22 | 22,21 | 33,32 | 2,4251 | $ 1.947.838 | 31 | $ 47.238 |
| 1126 | 1-sep-22 | 30-sep-22 | 23,50 | 35,25 | 2,5482 | $ 1.947.838 | 30 | $ 48.034 |
| 1327 | 1-oct-22 | 31-oct-22 | 24,61 | 36,92 | 2,6528 | $ 1.947.838 | 31 | $ 51.673 |
| 1537 | 1-nov-22 | 30-nov-22 | 25,78 | 38,67 | 2,7618 | $ 1.947.838 | 30 | $ 52.061 |
| 1715 | 1-dic-22 | 31-dic-22 | 27,64 | 41,46 | 2,9326 | $ 1.947.838 | 31 | $ 57.122 |
| 1968 | 1-ene-23 | 31-ene-23 | 28,84 | 43,26 | 3,0411 | $ 1.947.838 | 31 | $ 59.235 |
| 0100 | 1-feb-23 | 28-feb-23 | 30,18 | 45,27 | 3,1608 | $ 1.947.838 | 28 | $ 55.609 |
| 0236 | 1-mar-23 | 31-mar-23 | 30,84 | 46,26 | 3,2192 | $ 1.947.838 | 31 | $ 62.705 |
| 0472 | 1-abr-23 | 30-abr-23 | 31,39 | 47,09 | 3,2676 | $ 1.947.838 | 30 | $ 61.594 |
| 0606 | 1-may-23 | 31-may-23 | 30,27 | 45,41 | 3,1688 | $ 1.947.838 | 31 | $ 61.723 |
| 0766 | 1-jun-23 | 30-jun-23 | 29,76 | 44,64 | 3,1234 | $ 1.947.838 | 30 | $ 58.877 |
| 0945 | 1-jul-23 | 31-jul-23 | 29,36 | 44,04 | 3,0877 | $ 1.947.838 | 31 | $ 60.144 |
| 1090 | 1-ago-23 | 31-ago-23 | 28,75 | 43,13 | 3,0330 | $ 1.947.838 | 31 | $ 59.078 |
| 1328 | 1-sep-23 | 7-sep-23 | 28,03 | 42,05 | 2,9680 | $ 1.947.838 | 7 | $ 13.054 |
| **CAPITAL** | | | | | | | | **$ 1.947.838** |
| **INTERESES REMUNERATORIOS** | | | | | | | | **$ 1.230.286** |
| **INTERESES MORATORIOS** | | | | | | | | **$ 2.895.349** |

| | |
|---|---|
| **SUBTOTAL LIQUIDACION DE CREDITO PAGARE N° 045156100004596** | **$ 6.073.473** |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| **OBLIGACION N° 725045150083325 PAGARE N° 045156100004596** | | | | | | | | |
| **CAPITAL CORRESPONDIENTE A LA CUOTA N° 34** | | | | | | | | **$ 1.947.838** |
| **INTERESES REMUNERATORIOS DESDE EL 6 DE FEBRERO DE 2018 AL 6 DE MARZO DE 2018** | | | | | | | | **$ 1.206.627** |
| **RES. N°** | **VIGENCIA** | | **INTERES ANUAL** | **INTERES MORA** | | **CAPITAL** | **DÍAS** | **LIQUIDACION** |
| | **DESDE** | **HASTA** | **BANCARIO CORRIENTE** | **ANUAL** | **MENSUAL** | | | |
| 0259 | 7-mar-18 | 31-mar-18 | 20,68 | 31,02 | 2,2770 | $ 1.947.838 | 25 | $ 35.769 |
| 0398 | 1-abr-18 | 30-abr-18 | 20,48 | 30,72 | 2,2575 | $ 1.947.838 | 30 | $ 42.554 |
| 0527 | 1-may-18 | 31-may-18 | 20,44 | 30,66 | 2,2536 | $ 1.947.838 | 31 | $ 43.896 |
| 0687 | 1-jun-18 | 30-jun-18 | 20,28 | 30,42 | 2,2379 | $ 1.947.838 | 30 | $ 42.185 |
| 0820 | 1-jul-18 | 31-jul-18 | 20,03 | 30,05 | 2,2134 | $ 1.947.838 | 31 | $ 43.113 |
| 0954 | 1-ago-18 | 31-ago-18 | 19,94 | 29,91 | 2,2045 | $ 1.947.838 | 31 | $ 42.941 |
| 1112 | 1-sep-18 | 30-sep-18 | 19,81 | 29,72 | 2,1918 | $ 1.947.838 | 30 | $ 41.315 |
| 1294 | 1-oct-18 | 31-oct-18 | 19,63 | 29,45 | 2,1740 | $ 1.947.838 | 31 | $ 42.346 |
| 1521 | 1-nov-18 | 30-nov-18 | 19,49 | 29,24 | 2,1602 | $ 1.947.838 | 30 | $ 40.720 |
| 1708 | 1-dic-18 | 31-dic-18 | 19,40 | 29,10 | 2,1513 | $ 1.947.838 | 31 | $ 41.904 |
| 1872 | 1-ene-19 | 31-ene-19 | 19,16 | 28,74 | 2,1275 | $ 1.947.838 | 31 | $ 41.441 |
| 0111 | 1-feb-19 | 28-feb-19 | 19,70 | 29,55 | 2,1809 | $ 1.947.838 | 28 | $ 38.370 |
| 0263 | 1-mar-19 | 31-mar-19 | 19,37 | 29,06 | 2,1483 | $ 1.947.838 | 31 | $ 41.846 |
| 0389 | 1-abr-19 | 30-abr-19 | 19,32 | 28,98 | 2,1434 | $ 1.947.838 | 30 | $ 40.403 |
| 0574 | 1-may-19 | 31-may-19 | 19,34 | 29,01 | 2,1454 | $ 1.947.838 | 31 | $ 41.788 |
| 0697 | 1-jun-19 | 30-jun-19 | 19,30 | 28,95 | 2,1414 | $ 1.947.838 | 30 | $ 40.365 |
| 0829 | 1-jul-19 | 31-jul-19 | 19,28 | 28,92 | 2,1394 | $ 1.947.838 | 31 | $ 41.672 |
| 1018 | 1-ago-19 | 31-ago-19 | 19,32 | 28,98 | 2,1434 | $ 1.947.838 | 31 | $ 41.749 |
| 1045 | 1-sep-19 | 30-sep-19 | 19,32 | 28,98 | 2,1434 | $ 1.947.838 | 30 | $ 40.403 |
| 1293 | 1-oct-19 | 31-oct-19 | 19,10 | 28,65 | 2,1216 | $ 1.947.838 | 31 | $ 41.325 |
| 1474 | 1-nov-19 | 30-nov-19 | 19,03 | 28,55 | 2,1146 | $ 1.947.838 | 30 | $ 39.861 |
| 1603 | 1-dic-19 | 31-dic-19 | 18,91 | 28,37 | 2,1027 | $ 1.947.838 | 31 | $ 40.957 |
| 1768 | 1-ene-20 | 31-ene-20 | 18,77 | 28,16 | 2,0888 | $ 1.947.838 | 31 | $ 40.686 |
| 0094 | 1-feb-20 | 29-feb-20 | 19,06 | 28,59 | 2,1176 | $ 1.947.838 | 29 | $ 38.586 |
| 0205 | 1-mar-20 | 31-mar-20 | 18,95 | 28,43 | 2,1067 | $ 1.947.838 | 31 | $ 41.035 |
| 0389 | 1-abr-20 | 30-abr-20 | 18,69 | 28,04 | 2,0808 | $ 1.947.838 | 30 | $ 39.223 |
| 0437 | 1-may-20 | 31-may-20 | 18,19 | 27,29 | 2,0308 | $ 1.947.838 | 31 | $ 39.557 |
| 0505 | 1-jun-20 | 30-jun-20 | 18,12 | 27,18 | 2,0238 | $ 1.947.838 | 30 | $ 38.149 |
| 0605 | 1-jul-20 | 31-jul-20 | 18,12 | 27,18 | 2,0238 | $ 1.947.838 | 31 | $ 39.421 |
| 0685 | 1-ago-20 | 31-ago-20 | 18,29 | 27,44 | 2,0408 | $ 1.947.838 | 31 | $ 39.752 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 0769 | 1-sep-20 | 30-sep-20 | 18,35 | 27,53 | 2,0469 | $ 1.947.838 | 30 | $ 38.583 |
| 0869 | 1-oct-20 | 31-oct-20 | 18,09 | 27,14 | 2,0208 | $ 1.947.838 | 31 | $ 39.362 |
| 0947 | 1-nov-20 | 30-nov-20 | 17,84 | 26,76 | 1,9957 | $ 1.947.838 | 30 | $ 37.619 |
| 1034 | 1-dic-20 | 31-dic-20 | 17,46 | 26,19 | 1,9574 | $ 1.947.838 | 31 | $ 38.127 |
| 1215 | 1-ene-21 | 31-ene-21 | 17,32 | 25,98 | 1,9432 | $ 1.947.838 | 31 | $ 37.851 |
| 0064 | 1-feb-21 | 28-feb-21 | 17,54 | 26,31 | 1,9655 | $ 1.947.838 | 28 | $ 34.579 |
| 0161 | 1-mar-21 | 31-mar-21 | 17,41 | 26,12 | 1,9523 | $ 1.947.838 | 31 | $ 38.029 |
| 0305 | 1-abr-21 | 30-abr-21 | 17,31 | 25,97 | 1,9422 | $ 1.947.838 | 30 | $ 36.611 |
| 0407 | 1-may-21 | 31-may-21 | 17,22 | 25,83 | 1,9331 | $ 1.947.838 | 31 | $ 37.654 |
| 0509 | 1-jun-21 | 30-jun-21 | 17,21 | 25,82 | 1,9321 | $ 1.947.838 | 30 | $ 36.420 |
| 0622 | 1-jul-21 | 31-jul-21 | 17,18 | 25,77 | 1,9291 | $ 1.947.838 | 31 | $ 37.575 |
| 0804 | 1-ago-21 | 31-ago-21 | 17,24 | 25,86 | 1,9352 | $ 1.947.838 | 31 | $ 37.694 |
| 0931 | 1-sep-21 | 30-sep-21 | 17,19 | 25,79 | 1,9301 | $ 1.947.838 | 30 | $ 36.382 |
| 1095 | 1-oct-21 | 31-oct-21 | 17,08 | 25,62 | 1,9189 | $ 1.947.838 | 31 | $ 37.378 |
| 1259 | 1-nov-21 | 30-nov-21 | 17,27 | 25,91 | 1,9382 | $ 1.947.838 | 30 | $ 36.535 |
| 1405 | 1-dic-21 | 31-dic-21 | 17,46 | 26,19 | 1,9574 | $ 1.947.838 | 31 | $ 38.127 |
| 1597 | 1-ene-22 | 31-ene-22 | 17,66 | 26,49 | 1,9776 | $ 1.947.838 | 31 | $ 38.520 |
| 0143 | 1-feb-22 | 28-feb-22 | 18,30 | 27,45 | 2,0418 | $ 1.947.838 | 28 | $ 35.923 |
| 0256 | 1-mar-22 | 31-mar-22 | 18,47 | 27,71 | 2,0588 | $ 1.947.838 | 31 | $ 40.103 |
| 0382 | 1-abr-22 | 30-abr-22 | 19,05 | 28,58 | 2,1166 | $ 1.947.838 | 30 | $ 39.898 |
| 0498 | 1-may-22 | 31-may-22 | 19,71 | 29,57 | 2,1819 | $ 1.947.838 | 31 | $ 42.500 |
| 0617 | 1-jun-22 | 30-jun-22 | 20,40 | 30,60 | 2,2497 | $ 1.947.838 | 30 | $ 42.406 |
| 0801 | 1-jul-22 | 31-jul-22 | 21,28 | 31,92 | 2,3354 | $ 1.947.838 | 31 | $ 45.490 |
| 0973 | 1-ago-22 | 31-ago-22 | 22,21 | 33,32 | 2,4251 | $ 1.947.838 | 31 | $ 47.238 |
| 1126 | 1-sep-22 | 30-sep-22 | 23,50 | 35,25 | 2,5482 | $ 1.947.838 | 30 | $ 48.034 |
| 1327 | 1-oct-22 | 31-oct-22 | 24,61 | 36,92 | 2,6528 | $ 1.947.838 | 31 | $ 51.673 |
| 1537 | 1-nov-22 | 30-nov-22 | 25,78 | 38,67 | 2,7618 | $ 1.947.838 | 30 | $ 52.061 |
| 1715 | 1-dic-22 | 31-dic-22 | 27,64 | 41,46 | 2,9326 | $ 1.947.838 | 31 | $ 57.122 |
| 1968 | 1-ene-23 | 31-ene-23 | 28,84 | 43,26 | 3,0411 | $ 1.947.838 | 31 | $ 59.235 |
| 0100 | 1-feb-23 | 28-feb-23 | 30,18 | 45,27 | 3,1608 | $ 1.947.838 | 28 | $ 55.609 |
| 0236 | 1-mar-23 | 31-mar-23 | 30,84 | 46,26 | 3,2192 | $ 1.947.838 | 31 | $ 62.705 |
| 0472 | 1-abr-23 | 30-abr-23 | 31,39 | 47,09 | 3,2676 | $ 1.947.838 | 30 | $ 61.594 |
| 0606 | 1-may-23 | 31-may-23 | 30,27 | 45,41 | 3,1688 | $ 1.947.838 | 31 | $ 61.723 |
| 0766 | 1-jun-23 | 30-jun-23 | 29,76 | 44,64 | 3,1234 | $ 1.947.838 | 30 | $ 58.877 |
| 0945 | 1-jul-23 | 31-jul-23 | 29,36 | 44,04 | 3,0877 | $ 1.947.838 | 31 | $ 60.144 |
| 1090 | 1-ago-23 | 31-ago-23 | 28,75 | 43,13 | 3,0330 | $ 1.947.838 | 31 | $ 59.078 |
| 1328 | 1-sep-23 | 7-sep-23 | 28,03 | 42,05 | 2,9680 | $ 1.947.838 | 7 | $ 13.054 |
| **CAPITAL** | | | | | | | | **$ 1.947.838** |
| **INTERESES REMUNERATORIOS** | | | | | | | | **$ 1.206.627** |
| **INTERESES MORATORIOS** | | | | | | | | **$ 2.854.844** |

| | |
|---|---|
| **SUBTOTAL LIQUIDACION DE CREDITO PAGARE N° 045156100004596** | **$ 6.009.309** |

**OBLIGACION N° 725045150083325 PAGARE N° 045156100004596**

| | |
|---|---|
| **CAPITAL CORRESPONDIENTE A LA CUOTA N° 35** | **$ 1.947.838** |
| **INTERESES REMUNERATORIOS DESDE EL 6 DE MARZO DE 2018 AL 6 DE ABRIL DE 2018** | **$ 1.182.967** |

| RES. N° | VIGENCIA | | INTERES ANUAL | INTERES MORA | | CAPITAL | DÍAS | LIQUIDACION |
|---|---|---|---|---|---|---|---|---|
| | DESDE | HASTA | BANCARIO CORRIENTE | ANUAL | MENSUAL | | | |
| 0398 | 7-abr-18 | 30-abr-18 | 20,48 | 30,72 | 2,2575 | $ 1.947.838 | 24 | $ 34.043 |
| 0527 | 1-may-18 | 31-may-18 | 20,44 | 30,66 | 2,2536 | $ 1.947.838 | 31 | $ 43.896 |
| 0687 | 1-jun-18 | 30-jun-18 | 20,28 | 30,42 | 2,2379 | $ 1.947.838 | 30 | $ 42.185 |
| 0820 | 1-jul-18 | 31-jul-18 | 20,03 | 30,05 | 2,2134 | $ 1.947.838 | 31 | $ 43.113 |
| 0954 | 1-ago-18 | 31-ago-18 | 19,94 | 29,91 | 2,2045 | $ 1.947.838 | 31 | $ 42.941 |
| 1112 | 1-sep-18 | 30-sep-18 | 19,81 | 29,72 | 2,1918 | $ 1.947.838 | 30 | $ 41.315 |
| 1294 | 1-oct-18 | 31-oct-18 | 19,63 | 29,45 | 2,1740 | $ 1.947.838 | 31 | $ 42.346 |
| 1521 | 1-nov-18 | 30-nov-18 | 19,49 | 29,24 | 2,1602 | $ 1.947.838 | 30 | $ 40.720 |
| 1708 | 1-dic-18 | 31-dic-18 | 19,40 | 29,10 | 2,1513 | $ 1.947.838 | 31 | $ 41.904 |
| 1872 | 1-ene-19 | 31-ene-19 | 19,16 | 28,74 | 2,1275 | $ 1.947.838 | 31 | $ 41.441 |
| 0111 | 1-feb-19 | 28-feb-19 | 19,70 | 29,55 | 2,1809 | $ 1.947.838 | 28 | $ 38.370 |
| 0263 | 1-mar-19 | 31-mar-19 | 19,37 | 29,06 | 2,1483 | $ 1.947.838 | 31 | $ 41.846 |
| 0389 | 1-abr-19 | 30-abr-19 | 19,32 | 28,98 | 2,1434 | $ 1.947.838 | 30 | $ 40.403 |
| 0574 | 1-may-19 | 31-may-19 | 19,34 | 29,01 | 2,1454 | $ 1.947.838 | 31 | $ 41.788 |
| 0697 | 1-jun-19 | 30-jun-19 | 19,30 | 28,95 | 2,1414 | $ 1.947.838 | 30 | $ 40.365 |
| 0829 | 1-jul-19 | 31-jul-19 | 19,28 | 28,92 | 2,1394 | $ 1.947.838 | 31 | $ 41.672 |
| 1018 | 1-ago-19 | 31-ago-19 | 19,32 | 28,98 | 2,1434 | $ 1.947.838 | 31 | $ 41.749 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 1045 | 1-sep-19 | 30-sep-19 | 19,32 | 28,98 | 2,1434 | $ 1.947.838 | 30 | $ 40.403 |
| 1293 | 1-oct-19 | 31-oct-19 | 19,10 | 28,65 | 2,1216 | $ 1.947.838 | 31 | $ 41.325 |
| 1474 | 1-nov-19 | 30-nov-19 | 19,03 | 28,55 | 2,1146 | $ 1.947.838 | 30 | $ 39.861 |
| 1603 | 1-dic-19 | 31-dic-19 | 18,91 | 28,37 | 2,1027 | $ 1.947.838 | 31 | $ 40.957 |
| 1768 | 1-ene-20 | 31-ene-20 | 18,77 | 28,16 | 2,0888 | $ 1.947.838 | 31 | $ 40.686 |
| 0094 | 1-feb-20 | 29-feb-20 | 19,06 | 28,59 | 2,1176 | $ 1.947.838 | 29 | $ 38.586 |
| 0205 | 1-mar-20 | 31-mar-20 | 18,95 | 28,43 | 2,1067 | $ 1.947.838 | 31 | $ 41.035 |
| 0389 | 1-abr-20 | 30-abr-20 | 18,69 | 28,04 | 2,0808 | $ 1.947.838 | 30 | $ 39.223 |
| 0437 | 1-may-20 | 31-may-20 | 18,19 | 27,29 | 2,0308 | $ 1.947.838 | 31 | $ 39.557 |
| 0505 | 1-jun-20 | 30-jun-20 | 18,12 | 27,18 | 2,0238 | $ 1.947.838 | 30 | $ 38.149 |
| 0605 | 1-jul-20 | 31-jul-20 | 18,12 | 27,18 | 2,0238 | $ 1.947.838 | 31 | $ 39.421 |
| 0685 | 1-ago-20 | 31-ago-20 | 18,29 | 27,44 | 2,0408 | $ 1.947.838 | 31 | $ 39.752 |
| 0769 | 1-sep-20 | 30-sep-20 | 18,35 | 27,53 | 2,0469 | $ 1.947.838 | 30 | $ 38.583 |
| 0869 | 1-oct-20 | 31-oct-20 | 18,09 | 27,14 | 2,0208 | $ 1.947.838 | 31 | $ 39.362 |
| 0947 | 1-nov-20 | 30-nov-20 | 17,84 | 26,76 | 1,9957 | $ 1.947.838 | 30 | $ 37.619 |
| 1034 | 1-dic-20 | 31-dic-20 | 17,46 | 26,19 | 1,9574 | $ 1.947.838 | 31 | $ 38.127 |
| 1215 | 1-ene-21 | 31-ene-21 | 17,32 | 25,98 | 1,9432 | $ 1.947.838 | 31 | $ 37.851 |
| 0064 | 1-feb-21 | 28-feb-21 | 17,54 | 26,31 | 1,9655 | $ 1.947.838 | 28 | $ 34.579 |
| 0161 | 1-mar-21 | 31-mar-21 | 17,41 | 26,12 | 1,9523 | $ 1.947.838 | 31 | $ 38.029 |
| 0305 | 1-abr-21 | 30-abr-21 | 17,31 | 25,97 | 1,9422 | $ 1.947.838 | 30 | $ 36.611 |
| 0407 | 1-may-21 | 31-may-21 | 17,22 | 25,83 | 1,9331 | $ 1.947.838 | 31 | $ 37.654 |
| 0509 | 1-jun-21 | 30-jun-21 | 17,21 | 25,82 | 1,9321 | $ 1.947.838 | 30 | $ 36.420 |
| 0622 | 1-jul-21 | 31-jul-21 | 17,18 | 25,77 | 1,9291 | $ 1.947.838 | 31 | $ 37.575 |
| 0804 | 1-ago-21 | 31-ago-21 | 17,24 | 25,86 | 1,9352 | $ 1.947.838 | 31 | $ 37.694 |
| 0931 | 1-sep-21 | 30-sep-21 | 17,19 | 25,79 | 1,9301 | $ 1.947.838 | 30 | $ 36.382 |
| 1095 | 1-oct-21 | 31-oct-21 | 17,08 | 25,62 | 1,9189 | $ 1.947.838 | 31 | $ 37.378 |
| 1259 | 1-nov-21 | 30-nov-21 | 17,27 | 25,91 | 1,9382 | $ 1.947.838 | 30 | $ 36.535 |
| 1405 | 1-dic-21 | 31-dic-21 | 17,46 | 26,19 | 1,9574 | $ 1.947.838 | 31 | $ 38.127 |
| 1597 | 1-ene-22 | 31-ene-22 | 17,66 | 26,49 | 1,9776 | $ 1.947.838 | 31 | $ 38.520 |
| 0143 | 1-feb-22 | 28-feb-22 | 18,30 | 27,45 | 2,0418 | $ 1.947.838 | 28 | $ 35.923 |
| 0256 | 1-mar-22 | 31-mar-22 | 18,47 | 27,71 | 2,0588 | $ 1.947.838 | 31 | $ 40.103 |
| 0382 | 1-abr-22 | 30-abr-22 | 19,05 | 28,58 | 2,1166 | $ 1.947.838 | 30 | $ 39.898 |
| 0498 | 1-may-22 | 31-may-22 | 19,71 | 29,57 | 2,1819 | $ 1.947.838 | 31 | $ 42.500 |
| 0617 | 1-jun-22 | 30-jun-22 | 20,40 | 30,60 | 2,2497 | $ 1.947.838 | 30 | $ 42.406 |
| 0801 | 1-jul-22 | 31-jul-22 | 21,28 | 31,92 | 2,3354 | $ 1.947.838 | 31 | $ 45.490 |
| 0973 | 1-ago-22 | 31-ago-22 | 22,21 | 33,32 | 2,4251 | $ 1.947.838 | 31 | $ 47.238 |
| 1126 | 1-sep-22 | 30-sep-22 | 23,50 | 35,25 | 2,5482 | $ 1.947.838 | 30 | $ 48.034 |
| 1327 | 1-oct-22 | 31-oct-22 | 24,61 | 36,92 | 2,6528 | $ 1.947.838 | 31 | $ 51.673 |
| 1537 | 1-nov-22 | 30-nov-22 | 25,78 | 38,67 | 2,7618 | $ 1.947.838 | 30 | $ 52.061 |
| 1715 | 1-dic-22 | 31-dic-22 | 27,64 | 41,46 | 2,9326 | $ 1.947.838 | 31 | $ 57.122 |
| 1968 | 1-ene-23 | 31-ene-23 | 28,84 | 43,26 | 3,0411 | $ 1.947.838 | 31 | $ 59.235 |
| 0100 | 1-feb-23 | 28-feb-23 | 30,18 | 45,27 | 3,1608 | $ 1.947.838 | 28 | $ 55.609 |
| 0236 | 1-mar-23 | 31-mar-23 | 30,84 | 46,26 | 3,2192 | $ 1.947.838 | 31 | $ 62.705 |
| 0472 | 1-abr-23 | 30-abr-23 | 31,39 | 47,09 | 3,2676 | $ 1.947.838 | 30 | $ 61.594 |
| 0606 | 1-may-23 | 31-may-23 | 30,27 | 45,41 | 3,1688 | $ 1.947.838 | 31 | $ 61.723 |
| 0766 | 1-jun-23 | 30-jun-23 | 29,76 | 44,64 | 3,1234 | $ 1.947.838 | 30 | $ 58.877 |
| 0945 | 1-jul-23 | 31-jul-23 | 29,36 | 44,04 | 3,0877 | $ 1.947.838 | 31 | $ 60.144 |
| 1090 | 1-ago-23 | 31-ago-23 | 28,75 | 43,13 | 3,0330 | $ 1.947.838 | 31 | $ 59.078 |
| 1328 | 1-sep-23 | 7-sep-23 | 28,03 | 42,05 | 2,9680 | $ 1.947.838 | 7 | $ 13.054 |
| **CAPITAL** | | | | | | | | **$ 1.947.838** |
| **INTERESES REMUNERATORIOS** | | | | | | | | **$ 1.182.967** |
| **INTERESES MORATORIOS** | | | | | | | | **$ 2.810.564** |

| | |
|---|---|
| **SUBTOTAL LIQUIDACION DE CREDITO PAGARE N° 045156100004596** | **$ 5.941.369** |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| **OBLIGACION N° 725045150083325 PAGARE N° 045156100004596** | | | | | | | | |
| **CAPITAL CORRESPONDIENTE A LA CUOTA N° 36** | | | | | | | | **$ 1.947.838** |
| **INTERESES REMUNERATORIOS DESDE EL 6 DE ABRIL DE 2018 AL 6 DE MAYO DE 2018** | | | | | | | | **$ 1.159.308** |
| **RES. N°** | **VIGENCIA** | | **INTERES ANUAL** | **INTERES MORA** | | **CAPITAL** | **DÍAS** | **LIQUIDACION** |
| | **DESDE** | **HASTA** | **BANCARIO CORRIENTE** | **ANUAL** | **MENSUAL** | | | |
| 0527 | 7-may-18 | 31-may-18 | 20,44 | 30,66 | 2,2536 | $ 1.947.838 | 25 | $ 35.400 |
| 0687 | 1-jun-18 | 30-jun-18 | 20,28 | 30,42 | 2,2379 | $ 1.947.838 | 30 | $ 42.185 |
| 0820 | 1-jul-18 | 31-jul-18 | 20,03 | 30,05 | 2,2134 | $ 1.947.838 | 31 | $ 43.113 |
| 0954 | 1-ago-18 | 31-ago-18 | 19,94 | 29,91 | 2,2045 | $ 1.947.838 | 31 | $ 42.941 |
| 1112 | 1-sep-18 | 30-sep-18 | 19,81 | 29,72 | 2,1918 | $ 1.947.838 | 30 | $ 41.315 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 1294 | 1-oct-18 | 31-oct-18 | 19,63 | 29,45 | 2,1740 | $ 1.947.838 | 31 | $ 42.346 |
| 1521 | 1-nov-18 | 30-nov-18 | 19,49 | 29,24 | 2,1602 | $ 1.947.838 | 30 | $ 40.720 |
| 1708 | 1-dic-18 | 31-dic-18 | 19,40 | 29,10 | 2,1513 | $ 1.947.838 | 31 | $ 41.904 |
| 1872 | 1-ene-19 | 31-ene-19 | 19,16 | 28,74 | 2,1275 | $ 1.947.838 | 31 | $ 41.441 |
| 0111 | 1-feb-19 | 28-feb-19 | 19,70 | 29,55 | 2,1809 | $ 1.947.838 | 28 | $ 38.370 |
| 0263 | 1-mar-19 | 31-mar-19 | 19,37 | 29,06 | 2,1483 | $ 1.947.838 | 31 | $ 41.846 |
| 0389 | 1-abr-19 | 30-abr-19 | 19,32 | 28,98 | 2,1434 | $ 1.947.838 | 30 | $ 40.403 |
| 0574 | 1-may-19 | 31-may-19 | 19,34 | 29,01 | 2,1454 | $ 1.947.838 | 31 | $ 41.788 |
| 0697 | 1-jun-19 | 30-jun-19 | 19,30 | 28,95 | 2,1414 | $ 1.947.838 | 30 | $ 40.365 |
| 0829 | 1-jul-19 | 31-jul-19 | 19,28 | 28,92 | 2,1394 | $ 1.947.838 | 31 | $ 41.672 |
| 1018 | 1-ago-19 | 31-ago-19 | 19,32 | 28,98 | 2,1434 | $ 1.947.838 | 31 | $ 41.749 |
| 1045 | 1-sep-19 | 30-sep-19 | 19,32 | 28,98 | 2,1434 | $ 1.947.838 | 30 | $ 40.403 |
| 1293 | 1-oct-19 | 31-oct-19 | 19,10 | 28,65 | 2,1216 | $ 1.947.838 | 31 | $ 41.325 |
| 1474 | 1-nov-19 | 30-nov-19 | 19,03 | 28,55 | 2,1146 | $ 1.947.838 | 30 | $ 39.861 |
| 1603 | 1-dic-19 | 31-dic-19 | 18,91 | 28,37 | 2,1027 | $ 1.947.838 | 31 | $ 40.957 |
| 1768 | 1-ene-20 | 31-ene-20 | 18,77 | 28,16 | 2,0888 | $ 1.947.838 | 31 | $ 40.686 |
| 0094 | 1-feb-20 | 29-feb-20 | 19,06 | 28,59 | 2,1176 | $ 1.947.838 | 29 | $ 38.586 |
| 0205 | 1-mar-20 | 31-mar-20 | 18,95 | 28,43 | 2,1067 | $ 1.947.838 | 31 | $ 41.035 |
| 0389 | 1-abr-20 | 30-abr-20 | 18,69 | 28,04 | 2,0808 | $ 1.947.838 | 30 | $ 39.223 |
| 0437 | 1-may-20 | 31-may-20 | 18,19 | 27,29 | 2,0308 | $ 1.947.838 | 31 | $ 39.557 |
| 0505 | 1-jun-20 | 30-jun-20 | 18,12 | 27,18 | 2,0238 | $ 1.947.838 | 30 | $ 38.149 |
| 0605 | 1-jul-20 | 31-jul-20 | 18,12 | 27,18 | 2,0238 | $ 1.947.838 | 31 | $ 39.421 |
| 0685 | 1-ago-20 | 31-ago-20 | 18,29 | 27,44 | 2,0408 | $ 1.947.838 | 31 | $ 39.752 |
| 0769 | 1-sep-20 | 30-sep-20 | 18,35 | 27,53 | 2,0469 | $ 1.947.838 | 30 | $ 38.583 |
| 0869 | 1-oct-20 | 31-oct-20 | 18,09 | 27,14 | 2,0208 | $ 1.947.838 | 31 | $ 39.362 |
| 0947 | 1-nov-20 | 30-nov-20 | 17,84 | 26,76 | 1,9957 | $ 1.947.838 | 30 | $ 37.619 |
| 1034 | 1-dic-20 | 31-dic-20 | 17,46 | 26,19 | 1,9574 | $ 1.947.838 | 31 | $ 38.127 |
| 1215 | 1-ene-21 | 31-ene-21 | 17,32 | 25,98 | 1,9432 | $ 1.947.838 | 31 | $ 37.851 |
| 0064 | 1-feb-21 | 28-feb-21 | 17,54 | 26,31 | 1,9655 | $ 1.947.838 | 28 | $ 34.579 |
| 0161 | 1-mar-21 | 31-mar-21 | 17,41 | 26,12 | 1,9523 | $ 1.947.838 | 31 | $ 38.029 |
| 0305 | 1-abr-21 | 30-abr-21 | 17,31 | 25,97 | 1,9422 | $ 1.947.838 | 30 | $ 36.611 |
| 0407 | 1-may-21 | 31-may-21 | 17,22 | 25,83 | 1,9331 | $ 1.947.838 | 31 | $ 37.654 |
| 0509 | 1-jun-21 | 30-jun-21 | 17,21 | 25,82 | 1,9321 | $ 1.947.838 | 30 | $ 36.420 |
| 0622 | 1-jul-21 | 31-jul-21 | 17,18 | 25,77 | 1,9291 | $ 1.947.838 | 31 | $ 37.575 |
| 0804 | 1-ago-21 | 31-ago-21 | 17,24 | 25,86 | 1,9352 | $ 1.947.838 | 31 | $ 37.694 |
| 0931 | 1-sep-21 | 30-sep-21 | 17,19 | 25,79 | 1,9301 | $ 1.947.838 | 30 | $ 36.382 |
| 1095 | 1-oct-21 | 31-oct-21 | 17,08 | 25,62 | 1,9189 | $ 1.947.838 | 31 | $ 37.378 |
| 1259 | 1-nov-21 | 30-nov-21 | 17,27 | 25,91 | 1,9382 | $ 1.947.838 | 30 | $ 36.535 |
| 1405 | 1-dic-21 | 31-dic-21 | 17,46 | 26,19 | 1,9574 | $ 1.947.838 | 31 | $ 38.127 |
| 1597 | 1-ene-22 | 31-ene-22 | 17,66 | 26,49 | 1,9776 | $ 1.947.838 | 31 | $ 38.520 |
| 0143 | 1-feb-22 | 28-feb-22 | 18,30 | 27,45 | 2,0418 | $ 1.947.838 | 28 | $ 35.923 |
| 0256 | 1-mar-22 | 31-mar-22 | 18,47 | 27,71 | 2,0588 | $ 1.947.838 | 31 | $ 40.103 |
| 0382 | 1-abr-22 | 30-abr-22 | 19,05 | 28,58 | 2,1166 | $ 1.947.838 | 30 | $ 39.898 |
| 0498 | 1-may-22 | 31-may-22 | 19,71 | 29,57 | 2,1819 | $ 1.947.838 | 31 | $ 42.500 |
| 0617 | 1-jun-22 | 30-jun-22 | 20,40 | 30,60 | 2,2497 | $ 1.947.838 | 30 | $ 42.406 |
| 0801 | 1-jul-22 | 31-jul-22 | 21,28 | 31,92 | 2,3354 | $ 1.947.838 | 31 | $ 45.490 |
| 0973 | 1-ago-22 | 31-ago-22 | 22,21 | 33,32 | 2,4251 | $ 1.947.838 | 31 | $ 47.238 |
| 1126 | 1-sep-22 | 30-sep-22 | 23,50 | 35,25 | 2,5482 | $ 1.947.838 | 30 | $ 48.034 |
| 1327 | 1-oct-22 | 31-oct-22 | 24,61 | 36,92 | 2,6528 | $ 1.947.838 | 31 | $ 51.673 |
| 1537 | 1-nov-22 | 30-nov-22 | 25,78 | 38,67 | 2,7618 | $ 1.947.838 | 30 | $ 52.061 |
| 1715 | 1-dic-22 | 31-dic-22 | 27,64 | 41,46 | 2,9326 | $ 1.947.838 | 31 | $ 57.122 |
| 1968 | 1-ene-23 | 31-ene-23 | 28,84 | 43,26 | 3,0411 | $ 1.947.838 | 31 | $ 59.235 |
| 0100 | 1-feb-23 | 28-feb-23 | 30,18 | 45,27 | 3,1608 | $ 1.947.838 | 28 | $ 55.609 |
| 0236 | 1-mar-23 | 31-mar-23 | 30,84 | 46,26 | 3,2192 | $ 1.947.838 | 31 | $ 62.705 |
| 0472 | 1-abr-23 | 30-abr-23 | 31,39 | 47,09 | 3,2676 | $ 1.947.838 | 30 | $ 61.594 |
| 0606 | 1-may-23 | 31-may-23 | 30,27 | 45,41 | 3,1688 | $ 1.947.838 | 31 | $ 61.723 |
| 0766 | 1-jun-23 | 30-jun-23 | 29,76 | 44,64 | 3,1234 | $ 1.947.838 | 30 | $ 58.877 |
| 0945 | 1-jul-23 | 31-jul-23 | 29,36 | 44,04 | 3,0877 | $ 1.947.838 | 31 | $ 60.144 |
| 1090 | 1-ago-23 | 31-ago-23 | 28,75 | 43,13 | 3,0330 | $ 1.947.838 | 31 | $ 59.078 |
| 1328 | 1-sep-23 | 7-sep-23 | 28,03 | 42,05 | 2,9680 | $ 1.947.838 | 7 | $ 13.054 |
| **CAPITAL** | | | | | | | | **$ 1.947.838** |
| **INTERESES REMUNERATORIOS** | | | | | | | | **$ 1.159.308** |
| **INTERESES MORATORIOS** | | | | | | | | **$ 2.768.025** |

| | |
|---|---|
| **SUBTOTAL LIQUIDACION DE CREDITO PAGARE N° 045156100004596** | **$ 5.875.171** |

| OBLIGACION N° 725045150083325 PAGARE N° 045156100004596 | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| CAPITAL CORRESPONDIENTE A LA CUOTA N° 37 | | | | | | | | $ 1.947.838 |
| INTERESES REMUNERATORIOS DESDE EL 6 DE MAYO DE 2018 AL 6 DE JUNIO DE 2018 | | | | | | | | $ 1.135.649 |
| RES. N° | VIGENCIA | | INTERES ANUAL | INTERES MORA | | CAPITAL | DÍAS | LIQUIDACION |
| | DESDE | HASTA | BANCARIO CORRIENTE | ANUAL | MENSUAL | | | |
| 0687 | 7-jun-18 | 30-jun-18 | 20,28 | 30,42 | 2,2379 | $ 1.947.838 | 24 | $ 33.748 |
| 0820 | 1-jul-18 | 31-jul-18 | 20,03 | 30,05 | 2,2134 | $ 1.947.838 | 31 | $ 43.113 |
| 0954 | 1-ago-18 | 31-ago-18 | 19,94 | 29,91 | 2,2045 | $ 1.947.838 | 31 | $ 42.941 |
| 1112 | 1-sep-18 | 30-sep-18 | 19,81 | 29,72 | 2,1918 | $ 1.947.838 | 30 | $ 41.315 |
| 1294 | 1-oct-18 | 31-oct-18 | 19,63 | 29,45 | 2,1740 | $ 1.947.838 | 31 | $ 42.346 |
| 1521 | 1-nov-18 | 30-nov-18 | 19,49 | 29,24 | 2,1602 | $ 1.947.838 | 30 | $ 40.720 |
| 1708 | 1-dic-18 | 31-dic-18 | 19,40 | 29,10 | 2,1513 | $ 1.947.838 | 31 | $ 41.904 |
| 1872 | 1-ene-19 | 31-ene-19 | 19,16 | 28,74 | 2,1275 | $ 1.947.838 | 31 | $ 41.441 |
| 0111 | 1-feb-19 | 28-feb-19 | 19,70 | 29,55 | 2,1809 | $ 1.947.838 | 28 | $ 38.370 |
| 0263 | 1-mar-19 | 31-mar-19 | 19,37 | 29,06 | 2,1483 | $ 1.947.838 | 31 | $ 41.846 |
| 0389 | 1-abr-19 | 30-abr-19 | 19,32 | 28,98 | 2,1434 | $ 1.947.838 | 30 | $ 40.403 |
| 0574 | 1-may-19 | 31-may-19 | 19,34 | 29,01 | 2,1454 | $ 1.947.838 | 31 | $ 41.788 |
| 0697 | 1-jun-19 | 30-jun-19 | 19,30 | 28,95 | 2,1414 | $ 1.947.838 | 30 | $ 40.365 |
| 0829 | 1-jul-19 | 31-jul-19 | 19,28 | 28,92 | 2,1394 | $ 1.947.838 | 31 | $ 41.672 |
| 1018 | 1-ago-19 | 31-ago-19 | 19,32 | 28,98 | 2,1434 | $ 1.947.838 | 31 | $ 41.749 |
| 1045 | 1-sep-19 | 30-sep-19 | 19,32 | 28,98 | 2,1434 | $ 1.947.838 | 30 | $ 40.403 |
| 1293 | 1-oct-19 | 31-oct-19 | 19,10 | 28,65 | 2,1216 | $ 1.947.838 | 31 | $ 41.325 |
| 1474 | 1-nov-19 | 30-nov-19 | 19,03 | 28,55 | 2,1146 | $ 1.947.838 | 30 | $ 39.861 |
| 1603 | 1-dic-19 | 31-dic-19 | 18,91 | 28,37 | 2,1027 | $ 1.947.838 | 31 | $ 40.957 |
| 1768 | 1-ene-20 | 31-ene-20 | 18,77 | 28,16 | 2,0888 | $ 1.947.838 | 31 | $ 40.686 |
| 0094 | 1-feb-20 | 29-feb-20 | 19,06 | 28,59 | 2,1176 | $ 1.947.838 | 29 | $ 38.586 |
| 0205 | 1-mar-20 | 31-mar-20 | 18,95 | 28,43 | 2,1067 | $ 1.947.838 | 31 | $ 41.035 |
| 0389 | 1-abr-20 | 30-abr-20 | 18,69 | 28,04 | 2,0808 | $ 1.947.838 | 30 | $ 39.223 |
| 0437 | 1-may-20 | 31-may-20 | 18,19 | 27,29 | 2,0308 | $ 1.947.838 | 31 | $ 39.557 |
| 0505 | 1-jun-20 | 30-jun-20 | 18,12 | 27,18 | 2,0238 | $ 1.947.838 | 30 | $ 38.149 |
| 0605 | 1-jul-20 | 31-jul-20 | 18,12 | 27,18 | 2,0238 | $ 1.947.838 | 31 | $ 39.421 |
| 0685 | 1-ago-20 | 31-ago-20 | 18,29 | 27,44 | 2,0408 | $ 1.947.838 | 31 | $ 39.752 |
| 0769 | 1-sep-20 | 30-sep-20 | 18,35 | 27,53 | 2,0469 | $ 1.947.838 | 30 | $ 38.583 |
| 0869 | 1-oct-20 | 31-oct-20 | 18,09 | 27,14 | 2,0208 | $ 1.947.838 | 31 | $ 39.362 |
| 0947 | 1-nov-20 | 30-nov-20 | 17,84 | 26,76 | 1,9957 | $ 1.947.838 | 30 | $ 37.619 |
| 1034 | 1-dic-20 | 31-dic-20 | 17,46 | 26,19 | 1,9574 | $ 1.947.838 | 31 | $ 38.127 |
| 1215 | 1-ene-21 | 31-ene-21 | 17,32 | 25,98 | 1,9432 | $ 1.947.838 | 31 | $ 37.851 |
| 0064 | 1-feb-21 | 28-feb-21 | 17,54 | 26,31 | 1,9655 | $ 1.947.838 | 28 | $ 34.579 |
| 0161 | 1-mar-21 | 31-mar-21 | 17,41 | 26,12 | 1,9523 | $ 1.947.838 | 31 | $ 38.029 |
| 0305 | 1-abr-21 | 30-abr-21 | 17,31 | 25,97 | 1,9422 | $ 1.947.838 | 30 | $ 36.611 |
| 0407 | 1-may-21 | 31-may-21 | 17,22 | 25,83 | 1,9331 | $ 1.947.838 | 31 | $ 37.654 |
| 0509 | 1-jun-21 | 30-jun-21 | 17,21 | 25,82 | 1,9321 | $ 1.947.838 | 30 | $ 36.420 |
| 0622 | 1-jul-21 | 31-jul-21 | 17,18 | 25,77 | 1,9291 | $ 1.947.838 | 31 | $ 37.575 |
| 0804 | 1-ago-21 | 31-ago-21 | 17,24 | 25,86 | 1,9352 | $ 1.947.838 | 31 | $ 37.694 |
| 0931 | 1-sep-21 | 30-sep-21 | 17,19 | 25,79 | 1,9301 | $ 1.947.838 | 30 | $ 36.382 |
| 1095 | 1-oct-21 | 31-oct-21 | 17,08 | 25,62 | 1,9189 | $ 1.947.838 | 31 | $ 37.378 |
| 1259 | 1-nov-21 | 30-nov-21 | 17,27 | 25,91 | 1,9382 | $ 1.947.838 | 30 | $ 36.535 |
| 1405 | 1-dic-21 | 31-dic-21 | 17,46 | 26,19 | 1,9574 | $ 1.947.838 | 31 | $ 38.127 |
| 1597 | 1-ene-22 | 31-ene-22 | 17,66 | 26,49 | 1,9776 | $ 1.947.838 | 31 | $ 38.520 |
| 0143 | 1-feb-22 | 28-feb-22 | 18,30 | 27,45 | 2,0418 | $ 1.947.838 | 28 | $ 35.923 |
| 0256 | 1-mar-22 | 31-mar-22 | 18,47 | 27,71 | 2,0588 | $ 1.947.838 | 31 | $ 40.103 |
| 0382 | 1-abr-22 | 30-abr-22 | 19,05 | 28,58 | 2,1166 | $ 1.947.838 | 30 | $ 39.898 |
| 0498 | 1-may-22 | 31-may-22 | 19,71 | 29,57 | 2,1819 | $ 1.947.838 | 31 | $ 42.500 |
| 0617 | 1-jun-22 | 30-jun-22 | 20,40 | 30,60 | 2,2497 | $ 1.947.838 | 30 | $ 42.406 |
| 0801 | 1-jul-22 | 31-jul-22 | 21,28 | 31,92 | 2,3354 | $ 1.947.838 | 31 | $ 45.490 |
| 0973 | 1-ago-22 | 31-ago-22 | 22,21 | 33,32 | 2,4251 | $ 1.947.838 | 31 | $ 47.238 |
| 1126 | 1-sep-22 | 30-sep-22 | 23,50 | 35,25 | 2,5482 | $ 1.947.838 | 30 | $ 48.034 |
| 1327 | 1-oct-22 | 31-oct-22 | 24,61 | 36,92 | 2,6528 | $ 1.947.838 | 31 | $ 51.673 |
| 1537 | 1-nov-22 | 30-nov-22 | 25,78 | 38,67 | 2,7618 | $ 1.947.838 | 30 | $ 52.061 |
| 1715 | 1-dic-22 | 31-dic-22 | 27,64 | 41,46 | 2,9326 | $ 1.947.838 | 31 | $ 57.122 |
| 1968 | 1-ene-23 | 31-ene-23 | 28,84 | 43,26 | 3,0411 | $ 1.947.838 | 31 | $ 59.235 |
| 0100 | 1-feb-23 | 28-feb-23 | 30,18 | 45,27 | 3,1608 | $ 1.947.838 | 28 | $ 55.609 |
| 0236 | 1-mar-23 | 31-mar-23 | 30,84 | 46,26 | 3,2192 | $ 1.947.838 | 31 | $ 62.705 |
| 0472 | 1-abr-23 | 30-abr-23 | 31,39 | 47,09 | 3,2676 | $ 1.947.838 | 30 | $ 61.594 |
| 0606 | 1-may-23 | 31-may-23 | 30,27 | 45,41 | 3,1688 | $ 1.947.838 | 31 | $ 61.723 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 0766 | 1-jun-23 | 30-jun-23 | 29,76 | 44,64 | 3,1234 | $ 1.947.838 | 30 | $ 58.877 |
| 0945 | 1-jul-23 | 31-jul-23 | 29,36 | 44,04 | 3,0877 | $ 1.947.838 | 31 | $ 60.144 |
| 1090 | 1-ago-23 | 31-ago-23 | 28,75 | 43,13 | 3,0330 | $ 1.947.838 | 31 | $ 59.078 |
| 1328 | 1-sep-23 | 7-sep-23 | 28,03 | 42,05 | 2,9680 | $ 1.947.838 | 7 | $ 13.054 |
| **CAPITAL** | | | | | | | | **$ 1.947.838** |
| **INTERESES REMUNERATORIOS** | | | | | | | | **$ 1.135.649** |
| **INTERESES MORATORIOS** | | | | | | | | **$ 2.724.188** |

| | |
|---|---|
| **SUBTOTAL LIQUIDACION DE CREDITO PAGARE N° 045156100004596** | **$ 5.807.675** |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| **OBLIGACION N° 725045150083325 PAGARE N° 045156100004596** | | | | | | | | |
| **CAPITAL CORRESPONDIENTE A LA CUOTA N° 38** | | | | | | | | **$ 1.947.838** |
| **INTERESES REMUNERATORIOS DESDE EL 6 DE JUNIO DE 2018 AL 6 DE JULIO DE 2018** | | | | | | | | **$ 1.111.990** |
| **RES. N°** | **VIGENCIA** | | **INTERES ANUAL** | **INTERES MORA** | | **CAPITAL** | **DÍAS** | **LIQUIDACION** |
| | **DESDE** | **HASTA** | **BANCARIO CORRIENTE** | **ANUAL** | **MENSUAL** | | | |
| 0820 | 7-jul-18 | 31-jul-18 | 20,03 | 30,05 | 2,2134 | $ 1.947.838 | 25 | $ 34.769 |
| 0954 | 1-ago-18 | 31-ago-18 | 19,94 | 29,91 | 2,2045 | $ 1.947.838 | 31 | $ 42.941 |
| 1112 | 1-sep-18 | 30-sep-18 | 19,81 | 29,72 | 2,1918 | $ 1.947.838 | 30 | $ 41.315 |
| 1294 | 1-oct-18 | 31-oct-18 | 19,63 | 29,45 | 2,1740 | $ 1.947.838 | 31 | $ 42.346 |
| 1521 | 1-nov-18 | 30-nov-18 | 19,49 | 29,24 | 2,1602 | $ 1.947.838 | 30 | $ 40.720 |
| 1708 | 1-dic-18 | 31-dic-18 | 19,40 | 29,10 | 2,1513 | $ 1.947.838 | 31 | $ 41.904 |
| 1872 | 1-ene-19 | 31-ene-19 | 19,16 | 28,74 | 2,1275 | $ 1.947.838 | 31 | $ 41.441 |
| 0111 | 1-feb-19 | 28-feb-19 | 19,70 | 29,55 | 2,1809 | $ 1.947.838 | 28 | $ 38.370 |
| 0263 | 1-mar-19 | 31-mar-19 | 19,37 | 29,06 | 2,1483 | $ 1.947.838 | 31 | $ 41.846 |
| 0389 | 1-abr-19 | 30-abr-19 | 19,32 | 28,98 | 2,1434 | $ 1.947.838 | 30 | $ 40.403 |
| 0574 | 1-may-19 | 31-may-19 | 19,34 | 29,01 | 2,1454 | $ 1.947.838 | 31 | $ 41.788 |
| 0697 | 1-jun-19 | 30-jun-19 | 19,30 | 28,95 | 2,1414 | $ 1.947.838 | 30 | $ 40.365 |
| 0829 | 1-jul-19 | 31-jul-19 | 19,28 | 28,92 | 2,1394 | $ 1.947.838 | 31 | $ 41.672 |
| 1018 | 1-ago-19 | 31-ago-19 | 19,32 | 28,98 | 2,1434 | $ 1.947.838 | 31 | $ 41.749 |
| 1045 | 1-sep-19 | 30-sep-19 | 19,32 | 28,98 | 2,1434 | $ 1.947.838 | 30 | $ 40.403 |
| 1293 | 1-oct-19 | 31-oct-19 | 19,10 | 28,65 | 2,1216 | $ 1.947.838 | 31 | $ 41.325 |
| 1474 | 1-nov-19 | 30-nov-19 | 19,03 | 28,55 | 2,1146 | $ 1.947.838 | 30 | $ 39.861 |
| 1603 | 1-dic-19 | 31-dic-19 | 18,91 | 28,37 | 2,1027 | $ 1.947.838 | 31 | $ 40.957 |
| 1768 | 1-ene-20 | 31-ene-20 | 18,77 | 28,16 | 2,0888 | $ 1.947.838 | 31 | $ 40.686 |
| 0094 | 1-feb-20 | 29-feb-20 | 19,06 | 28,59 | 2,1176 | $ 1.947.838 | 29 | $ 38.586 |
| 0205 | 1-mar-20 | 31-mar-20 | 18,95 | 28,43 | 2,1067 | $ 1.947.838 | 31 | $ 41.035 |
| 0389 | 1-abr-20 | 30-abr-20 | 18,69 | 28,04 | 2,0808 | $ 1.947.838 | 30 | $ 39.223 |
| 0437 | 1-may-20 | 31-may-20 | 18,19 | 27,29 | 2,0308 | $ 1.947.838 | 31 | $ 39.557 |
| 0505 | 1-jun-20 | 30-jun-20 | 18,12 | 27,18 | 2,0238 | $ 1.947.838 | 30 | $ 38.149 |
| 0605 | 1-jul-20 | 31-jul-20 | 18,12 | 27,18 | 2,0238 | $ 1.947.838 | 31 | $ 39.421 |
| 0685 | 1-ago-20 | 31-ago-20 | 18,29 | 27,44 | 2,0408 | $ 1.947.838 | 31 | $ 39.752 |
| 0769 | 1-sep-20 | 30-sep-20 | 18,35 | 27,53 | 2,0469 | $ 1.947.838 | 30 | $ 38.583 |
| 0869 | 1-oct-20 | 31-oct-20 | 18,09 | 27,14 | 2,0208 | $ 1.947.838 | 31 | $ 39.362 |
| 0947 | 1-nov-20 | 30-nov-20 | 17,84 | 26,76 | 1,9957 | $ 1.947.838 | 30 | $ 37.619 |
| 1034 | 1-dic-20 | 31-dic-20 | 17,46 | 26,19 | 1,9574 | $ 1.947.838 | 31 | $ 38.127 |
| 1215 | 1-ene-21 | 31-ene-21 | 17,32 | 25,98 | 1,9432 | $ 1.947.838 | 31 | $ 37.851 |
| 0064 | 1-feb-21 | 28-feb-21 | 17,54 | 26,31 | 1,9655 | $ 1.947.838 | 28 | $ 34.579 |
| 0161 | 1-mar-21 | 31-mar-21 | 17,41 | 26,12 | 1,9523 | $ 1.947.838 | 31 | $ 38.029 |
| 0305 | 1-abr-21 | 30-abr-21 | 17,31 | 25,97 | 1,9422 | $ 1.947.838 | 30 | $ 36.611 |
| 0407 | 1-may-21 | 31-may-21 | 17,22 | 25,83 | 1,9331 | $ 1.947.838 | 31 | $ 37.654 |
| 0509 | 1-jun-21 | 30-jun-21 | 17,21 | 25,82 | 1,9321 | $ 1.947.838 | 30 | $ 36.420 |
| 0622 | 1-jul-21 | 31-jul-21 | 17,18 | 25,77 | 1,9291 | $ 1.947.838 | 31 | $ 37.575 |
| 0804 | 1-ago-21 | 31-ago-21 | 17,24 | 25,86 | 1,9352 | $ 1.947.838 | 31 | $ 37.694 |
| 0931 | 1-sep-21 | 30-sep-21 | 17,19 | 25,79 | 1,9301 | $ 1.947.838 | 30 | $ 36.382 |
| 1095 | 1-oct-21 | 31-oct-21 | 17,08 | 25,62 | 1,9189 | $ 1.947.838 | 31 | $ 37.378 |
| 1259 | 1-nov-21 | 30-nov-21 | 17,27 | 25,91 | 1,9382 | $ 1.947.838 | 30 | $ 36.535 |
| 1405 | 1-dic-21 | 31-dic-21 | 17,46 | 26,19 | 1,9574 | $ 1.947.838 | 31 | $ 38.127 |
| 1597 | 1-ene-22 | 31-ene-22 | 17,66 | 26,49 | 1,9776 | $ 1.947.838 | 31 | $ 38.520 |
| 0143 | 1-feb-22 | 28-feb-22 | 18,30 | 27,45 | 2,0418 | $ 1.947.838 | 28 | $ 35.923 |
| 0256 | 1-mar-22 | 31-mar-22 | 18,47 | 27,71 | 2,0588 | $ 1.947.838 | 31 | $ 40.103 |
| 0382 | 1-abr-22 | 30-abr-22 | 19,05 | 28,58 | 2,1166 | $ 1.947.838 | 30 | $ 39.898 |
| 0498 | 1-may-22 | 31-may-22 | 19,71 | 29,57 | 2,1819 | $ 1.947.838 | 31 | $ 42.500 |
| 0617 | 1-jun-22 | 30-jun-22 | 20,40 | 30,60 | 2,2497 | $ 1.947.838 | 30 | $ 42.406 |
| 0801 | 1-jul-22 | 31-jul-22 | 21,28 | 31,92 | 2,3354 | $ 1.947.838 | 31 | $ 45.490 |
| 0973 | 1-ago-22 | 31-ago-22 | 22,21 | 33,32 | 2,4251 | $ 1.947.838 | 31 | $ 47.238 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 1126 | 1-sep-22 | 30-sep-22 | 23,50 | 35,25 | 2,5482 | $ 1.947.838 | 30 | $ 48.034 |
| 1327 | 1-oct-22 | 31-oct-22 | 24,61 | 36,92 | 2,6528 | $ 1.947.838 | 31 | $ 51.673 |
| 1537 | 1-nov-22 | 30-nov-22 | 25,78 | 38,67 | 2,7618 | $ 1.947.838 | 30 | $ 52.061 |
| 1715 | 1-dic-22 | 31-dic-22 | 27,64 | 41,46 | 2,9326 | $ 1.947.838 | 31 | $ 57.122 |
| 1968 | 1-ene-23 | 31-ene-23 | 28,84 | 43,26 | 3,0411 | $ 1.947.838 | 31 | $ 59.235 |
| 0100 | 1-feb-23 | 28-feb-23 | 30,18 | 45,27 | 3,1608 | $ 1.947.838 | 28 | $ 55.609 |
| 0236 | 1-mar-23 | 31-mar-23 | 30,84 | 46,26 | 3,2192 | $ 1.947.838 | 31 | $ 62.705 |
| 0472 | 1-abr-23 | 30-abr-23 | 31,39 | 47,09 | 3,2676 | $ 1.947.838 | 30 | $ 61.594 |
| 0606 | 1-may-23 | 31-may-23 | 30,27 | 45,41 | 3,1688 | $ 1.947.838 | 31 | $ 61.723 |
| 0766 | 1-jun-23 | 30-jun-23 | 29,76 | 44,64 | 3,1234 | $ 1.947.838 | 30 | $ 58.877 |
| 0945 | 1-jul-23 | 31-jul-23 | 29,36 | 44,04 | 3,0877 | $ 1.947.838 | 31 | $ 60.144 |
| 1090 | 1-ago-23 | 31-ago-23 | 28,75 | 43,13 | 3,0330 | $ 1.947.838 | 31 | $ 59.078 |
| 1328 | 1-sep-23 | 7-sep-23 | 28,03 | 42,05 | 2,9680 | $ 1.947.838 | 7 | $ 13.054 |
| **CAPITAL** | | | | | | | | **$ 1.947.838** |
| **INTERESES REMUNERATORIOS** | | | | | | | | **$ 1.111.990** |
| **INTERESES MORATORIOS** | | | | | | | | **$ 2.682.096** |

| | |
|---|---|
| **SUBTOTAL LIQUIDACION DE CREDITO PAGARE N° 045156100004596** | **$ 5.741.924** |

| **OBLIGACION N° 725045150083325 PAGARE N° 045156100004596** | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| **CAPITAL CORRESPONDIENTE A LA CUOTA N° 39** | | | | | | | | **$ 1.947.838** |
| **INTERESES REMUNERATORIOS DESDE EL 6 DE JULIO DE 2018 AL 6 DE AGOSTO DE 2023** | | | | | | | | **$ 1.088.330** |
| **RES. N°** | **VIGENCIA** | | **INTERES ANUAL** | **INTERES MORA** | | **CAPITAL** | **DÍAS** | **LIQUIDACION** |
| | **DESDE** | **HASTA** | **BANCARIO CORRIENTE** | **ANUAL** | **MENSUAL** | | | |
| 0954 | 7-ago-18 | 31-ago-18 | 19,94 | 29,91 | 2,2045 | $ 1.947.838 | 25 | $ 34.630 |
| 1112 | 1-sep-18 | 30-sep-18 | 19,81 | 29,72 | 2,1918 | $ 1.947.838 | 30 | $ 41.315 |
| 1294 | 1-oct-18 | 31-oct-18 | 19,63 | 29,45 | 2,1740 | $ 1.947.838 | 31 | $ 42.346 |
| 1521 | 1-nov-18 | 30-nov-18 | 19,49 | 29,24 | 2,1602 | $ 1.947.838 | 30 | $ 40.720 |
| 1708 | 1-dic-18 | 31-dic-18 | 19,40 | 29,10 | 2,1513 | $ 1.947.838 | 31 | $ 41.904 |
| 1872 | 1-ene-19 | 31-ene-19 | 19,16 | 28,74 | 2,1275 | $ 1.947.838 | 31 | $ 41.441 |
| 0111 | 1-feb-19 | 28-feb-19 | 19,70 | 29,55 | 2,1809 | $ 1.947.838 | 28 | $ 38.370 |
| 0263 | 1-mar-19 | 31-mar-19 | 19,37 | 29,06 | 2,1483 | $ 1.947.838 | 31 | $ 41.846 |
| 0389 | 1-abr-19 | 30-abr-19 | 19,32 | 28,98 | 2,1434 | $ 1.947.838 | 30 | $ 40.403 |
| 0574 | 1-may-19 | 31-may-19 | 19,34 | 29,01 | 2,1454 | $ 1.947.838 | 31 | $ 41.788 |
| 0697 | 1-jun-19 | 30-jun-19 | 19,30 | 28,95 | 2,1414 | $ 1.947.838 | 30 | $ 40.365 |
| 0829 | 1-jul-19 | 31-jul-19 | 19,28 | 28,92 | 2,1394 | $ 1.947.838 | 31 | $ 41.672 |
| 1018 | 1-ago-19 | 31-ago-19 | 19,32 | 28,98 | 2,1434 | $ 1.947.838 | 31 | $ 41.749 |
| 1045 | 1-sep-19 | 30-sep-19 | 19,32 | 28,98 | 2,1434 | $ 1.947.838 | 30 | $ 40.403 |
| 1293 | 1-oct-19 | 31-oct-19 | 19,10 | 28,65 | 2,1216 | $ 1.947.838 | 31 | $ 41.325 |
| 1474 | 1-nov-19 | 30-nov-19 | 19,03 | 28,55 | 2,1146 | $ 1.947.838 | 30 | $ 39.861 |
| 1603 | 1-dic-19 | 31-dic-19 | 18,91 | 28,37 | 2,1027 | $ 1.947.838 | 31 | $ 40.957 |
| 1768 | 1-ene-20 | 31-ene-20 | 18,77 | 28,16 | 2,0888 | $ 1.947.838 | 31 | $ 40.686 |
| 0094 | 1-feb-20 | 29-feb-20 | 19,06 | 28,59 | 2,1176 | $ 1.947.838 | 29 | $ 38.586 |
| 0205 | 1-mar-20 | 31-mar-20 | 18,95 | 28,43 | 2,1067 | $ 1.947.838 | 31 | $ 41.035 |
| 0389 | 1-abr-20 | 30-abr-20 | 18,69 | 28,04 | 2,0808 | $ 1.947.838 | 30 | $ 39.223 |
| 0437 | 1-may-20 | 31-may-20 | 18,19 | 27,29 | 2,0308 | $ 1.947.838 | 31 | $ 39.557 |
| 0505 | 1-jun-20 | 30-jun-20 | 18,12 | 27,18 | 2,0238 | $ 1.947.838 | 30 | $ 38.149 |
| 0605 | 1-jul-20 | 31-jul-20 | 18,12 | 27,18 | 2,0238 | $ 1.947.838 | 31 | $ 39.421 |
| 0685 | 1-ago-20 | 31-ago-20 | 18,29 | 27,44 | 2,0408 | $ 1.947.838 | 31 | $ 39.752 |
| 0769 | 1-sep-20 | 30-sep-20 | 18,35 | 27,53 | 2,0469 | $ 1.947.838 | 30 | $ 38.583 |
| 0869 | 1-oct-20 | 31-oct-20 | 18,09 | 27,14 | 2,0208 | $ 1.947.838 | 31 | $ 39.362 |
| 0947 | 1-nov-20 | 30-nov-20 | 17,84 | 26,76 | 1,9957 | $ 1.947.838 | 30 | $ 37.619 |
| 1034 | 1-dic-20 | 31-dic-20 | 17,46 | 26,19 | 1,9574 | $ 1.947.838 | 31 | $ 38.127 |
| 1215 | 1-ene-21 | 31-ene-21 | 17,32 | 25,98 | 1,9432 | $ 1.947.838 | 31 | $ 37.851 |
| 0064 | 1-feb-21 | 28-feb-21 | 17,54 | 26,31 | 1,9655 | $ 1.947.838 | 28 | $ 34.579 |
| 0161 | 1-mar-21 | 31-mar-21 | 17,41 | 26,12 | 1,9523 | $ 1.947.838 | 31 | $ 38.029 |
| 0305 | 1-abr-21 | 30-abr-21 | 17,31 | 25,97 | 1,9422 | $ 1.947.838 | 30 | $ 36.611 |
| 0407 | 1-may-21 | 31-may-21 | 17,22 | 25,83 | 1,9331 | $ 1.947.838 | 31 | $ 37.654 |
| 0509 | 1-jun-21 | 30-jun-21 | 17,21 | 25,82 | 1,9321 | $ 1.947.838 | 30 | $ 36.420 |
| 0622 | 1-jul-21 | 31-jul-21 | 17,18 | 25,77 | 1,9291 | $ 1.947.838 | 31 | $ 37.575 |
| 0804 | 1-ago-21 | 31-ago-21 | 17,24 | 25,86 | 1,9352 | $ 1.947.838 | 31 | $ 37.694 |
| 0931 | 1-sep-21 | 30-sep-21 | 17,19 | 25,79 | 1,9301 | $ 1.947.838 | 30 | $ 36.382 |
| 1095 | 1-oct-21 | 31-oct-21 | 17,08 | 25,62 | 1,9189 | $ 1.947.838 | 31 | $ 37.378 |
| 1259 | 1-nov-21 | 30-nov-21 | 17,27 | 25,91 | 1,9382 | $ 1.947.838 | 30 | $ 36.535 |
| 1405 | 1-dic-21 | 31-dic-21 | 17,46 | 26,19 | 1,9574 | $ 1.947.838 | 31 | $ 38.127 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 1597 | 1-ene-22 | 31-ene-22 | 17,66 | 26,49 | 1,9776 | $ 1.947.838 | 31 | $ 38.520 |
| 0143 | 1-feb-22 | 28-feb-22 | 18,30 | 27,45 | 2,0418 | $ 1.947.838 | 28 | $ 35.923 |
| 0256 | 1-mar-22 | 31-mar-22 | 18,47 | 27,71 | 2,0588 | $ 1.947.838 | 31 | $ 40.103 |
| 0382 | 1-abr-22 | 30-abr-22 | 19,05 | 28,58 | 2,1166 | $ 1.947.838 | 30 | $ 39.898 |
| 0498 | 1-may-22 | 31-may-22 | 19,71 | 29,57 | 2,1819 | $ 1.947.838 | 31 | $ 42.500 |
| 0617 | 1-jun-22 | 30-jun-22 | 20,40 | 30,60 | 2,2497 | $ 1.947.838 | 30 | $ 42.406 |
| 0801 | 1-jul-22 | 31-jul-22 | 21,28 | 31,92 | 2,3354 | $ 1.947.838 | 31 | $ 45.490 |
| 0973 | 1-ago-22 | 31-ago-22 | 22,21 | 33,32 | 2,4251 | $ 1.947.838 | 31 | $ 47.238 |
| 1126 | 1-sep-22 | 30-sep-22 | 23,50 | 35,25 | 2,5482 | $ 1.947.838 | 30 | $ 48.034 |
| 1327 | 1-oct-22 | 31-oct-22 | 24,61 | 36,92 | 2,6528 | $ 1.947.838 | 31 | $ 51.673 |
| 1537 | 1-nov-22 | 30-nov-22 | 25,78 | 38,67 | 2,7618 | $ 1.947.838 | 30 | $ 52.061 |
| 1715 | 1-dic-22 | 31-dic-22 | 27,64 | 41,46 | 2,9326 | $ 1.947.838 | 31 | $ 57.122 |
| 1968 | 1-ene-23 | 31-ene-23 | 28,84 | 43,26 | 3,0411 | $ 1.947.838 | 31 | $ 59.235 |
| 0100 | 1-feb-23 | 28-feb-23 | 30,18 | 45,27 | 3,1608 | $ 1.947.838 | 28 | $ 55.609 |
| 0236 | 1-mar-23 | 31-mar-23 | 30,84 | 46,26 | 3,2192 | $ 1.947.838 | 31 | $ 62.705 |
| 0472 | 1-abr-23 | 30-abr-23 | 31,39 | 47,09 | 3,2676 | $ 1.947.838 | 30 | $ 61.594 |
| 0606 | 1-may-23 | 31-may-23 | 30,27 | 45,41 | 3,1688 | $ 1.947.838 | 31 | $ 61.723 |
| 0766 | 1-jun-23 | 30-jun-23 | 29,76 | 44,64 | 3,1234 | $ 1.947.838 | 30 | $ 58.877 |
| 0945 | 1-jul-23 | 31-jul-23 | 29,36 | 44,04 | 3,0877 | $ 1.947.838 | 31 | $ 60.144 |
| 1090 | 1-ago-23 | 31-ago-23 | 28,75 | 43,13 | 3,0330 | $ 1.947.838 | 31 | $ 59.078 |
| 1328 | 1-sep-23 | 7-sep-23 | 28,03 | 42,05 | 2,9680 | $ 1.947.838 | 7 | $ 13.054 |
| **CAPITAL** | | | | | | | | **$ 1.947.838** |
| **INTERESES REMUNERATORIOS** | | | | | | | | **$ 1.088.330** |
| **INTERESES MORATORIOS** | | | | | | | | **$ 2.639.016** |

| | |
|---|---|
| **SUBTOTAL LIQUIDACION DE CREDITO PAGARE N° 045156100004596** | **$ 5.675.184** |

| | |
|---|---|
| **OBLIGACION N° 725045150083325 PAGARE N° 045156100004596** | |
| **CAPITAL CORRESPONDIENTE A LA CUOTA N° 40** | **$ 1.947.838** |
| **INTERESES REMUNERATORIOS DESDE EL 6 DE AGOSTO DE 2023 AL 6 DE SEPTIEMBRE DE 2018** | **$ 1.064.067** |

| RES. N° | VIGENCIA | | INTERES ANUAL | INTERES MORA | | CAPITAL | DÍAS | LIQUIDACION |
|---|---|---|---|---|---|---|---|---|
| | DESDE | HASTA | BANCARIO CORRIENTE | ANUAL | MENSUAL | | | |
| 1112 | 7-sep-18 | 30-sep-18 | 19,81 | 29,72 | 2,1918 | $ 1.947.838 | 24 | $ 33.052 |
| 1294 | 1-oct-18 | 31-oct-18 | 19,63 | 29,45 | 2,1740 | $ 1.947.838 | 31 | $ 42.346 |
| 1521 | 1-nov-18 | 30-nov-18 | 19,49 | 29,24 | 2,1602 | $ 1.947.838 | 30 | $ 40.720 |
| 1708 | 1-dic-18 | 31-dic-18 | 19,40 | 29,10 | 2,1513 | $ 1.947.838 | 31 | $ 41.904 |
| 1872 | 1-ene-19 | 31-ene-19 | 19,16 | 28,74 | 2,1275 | $ 1.947.838 | 31 | $ 41.441 |
| 0111 | 1-feb-19 | 28-feb-19 | 19,70 | 29,55 | 2,1809 | $ 1.947.838 | 28 | $ 38.370 |
| 0263 | 1-mar-19 | 31-mar-19 | 19,37 | 29,06 | 2,1483 | $ 1.947.838 | 31 | $ 41.846 |
| 0389 | 1-abr-19 | 30-abr-19 | 19,32 | 28,98 | 2,1434 | $ 1.947.838 | 30 | $ 40.403 |
| 0574 | 1-may-19 | 31-may-19 | 19,34 | 29,01 | 2,1454 | $ 1.947.838 | 31 | $ 41.788 |
| 0697 | 1-jun-19 | 30-jun-19 | 19,30 | 28,95 | 2,1414 | $ 1.947.838 | 30 | $ 40.365 |
| 0829 | 1-jul-19 | 31-jul-19 | 19,28 | 28,92 | 2,1394 | $ 1.947.838 | 31 | $ 41.672 |
| 1018 | 1-ago-19 | 31-ago-19 | 19,32 | 28,98 | 2,1434 | $ 1.947.838 | 31 | $ 41.749 |
| 1045 | 1-sep-19 | 30-sep-19 | 19,32 | 28,98 | 2,1434 | $ 1.947.838 | 30 | $ 40.403 |
| 1293 | 1-oct-19 | 31-oct-19 | 19,10 | 28,65 | 2,1216 | $ 1.947.838 | 31 | $ 41.325 |
| 1474 | 1-nov-19 | 30-nov-19 | 19,03 | 28,55 | 2,1146 | $ 1.947.838 | 30 | $ 39.861 |
| 1603 | 1-dic-19 | 31-dic-19 | 18,91 | 28,37 | 2,1027 | $ 1.947.838 | 31 | $ 40.957 |
| 1768 | 1-ene-20 | 31-ene-20 | 18,77 | 28,16 | 2,0888 | $ 1.947.838 | 31 | $ 40.686 |
| 0094 | 1-feb-20 | 29-feb-20 | 19,06 | 28,59 | 2,1176 | $ 1.947.838 | 29 | $ 38.586 |
| 0205 | 1-mar-20 | 31-mar-20 | 18,95 | 28,43 | 2,1067 | $ 1.947.838 | 31 | $ 41.035 |
| 0389 | 1-abr-20 | 30-abr-20 | 18,69 | 28,04 | 2,0808 | $ 1.947.838 | 30 | $ 39.223 |
| 0437 | 1-may-20 | 31-may-20 | 18,19 | 27,29 | 2,0308 | $ 1.947.838 | 31 | $ 39.557 |
| 0505 | 1-jun-20 | 30-jun-20 | 18,12 | 27,18 | 2,0238 | $ 1.947.838 | 30 | $ 38.149 |
| 0605 | 1-jul-20 | 31-jul-20 | 18,12 | 27,18 | 2,0238 | $ 1.947.838 | 31 | $ 39.421 |
| 0685 | 1-ago-20 | 31-ago-20 | 18,29 | 27,44 | 2,0408 | $ 1.947.838 | 31 | $ 39.752 |
| 0769 | 1-sep-20 | 30-sep-20 | 18,35 | 27,53 | 2,0469 | $ 1.947.838 | 30 | $ 38.583 |
| 0869 | 1-oct-20 | 31-oct-20 | 18,09 | 27,14 | 2,0208 | $ 1.947.838 | 31 | $ 39.362 |
| 0947 | 1-nov-20 | 30-nov-20 | 17,84 | 26,76 | 1,9957 | $ 1.947.838 | 30 | $ 37.619 |
| 1034 | 1-dic-20 | 31-dic-20 | 17,46 | 26,19 | 1,9574 | $ 1.947.838 | 31 | $ 38.127 |
| 1215 | 1-ene-21 | 31-ene-21 | 17,32 | 25,98 | 1,9432 | $ 1.947.838 | 31 | $ 37.851 |
| 0064 | 1-feb-21 | 28-feb-21 | 17,54 | 26,31 | 1,9655 | $ 1.947.838 | 28 | $ 34.579 |
| 0161 | 1-mar-21 | 31-mar-21 | 17,41 | 26,12 | 1,9523 | $ 1.947.838 | 31 | $ 38.029 |
| 0305 | 1-abr-21 | 30-abr-21 | 17,31 | 25,97 | 1,9422 | $ 1.947.838 | 30 | $ 36.611 |
| 0407 | 1-may-21 | 31-may-21 | 17,22 | 25,83 | 1,9331 | $ 1.947.838 | 31 | $ 37.654 |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 0509 | 1-jun-21 | 30-jun-21 | 17,21 | 25,82 | 1,9321 | $ 1.947.838 | 30 | $ 36.420 |
| 0622 | 1-jul-21 | 31-jul-21 | 17,18 | 25,77 | 1,9291 | $ 1.947.838 | 31 | $ 37.575 |
| 0804 | 1-ago-21 | 31-ago-21 | 17,24 | 25,86 | 1,9352 | $ 1.947.838 | 31 | $ 37.694 |
| 0931 | 1-sep-21 | 30-sep-21 | 17,19 | 25,79 | 1,9301 | $ 1.947.838 | 30 | $ 36.382 |
| 1095 | 1-oct-21 | 31-oct-21 | 17,08 | 25,62 | 1,9189 | $ 1.947.838 | 31 | $ 37.378 |
| 1259 | 1-nov-21 | 30-nov-21 | 17,27 | 25,91 | 1,9382 | $ 1.947.838 | 30 | $ 36.535 |
| 1405 | 1-dic-21 | 31-dic-21 | 17,46 | 26,19 | 1,9574 | $ 1.947.838 | 31 | $ 38.127 |
| 1597 | 1-ene-22 | 31-ene-22 | 17,66 | 26,49 | 1,9776 | $ 1.947.838 | 31 | $ 38.520 |
| 0143 | 1-feb-22 | 28-feb-22 | 18,30 | 27,45 | 2,0418 | $ 1.947.838 | 28 | $ 35.923 |
| 0256 | 1-mar-22 | 31-mar-22 | 18,47 | 27,71 | 2,0588 | $ 1.947.838 | 31 | $ 40.103 |
| 0382 | 1-abr-22 | 30-abr-22 | 19,05 | 28,58 | 2,1166 | $ 1.947.838 | 30 | $ 39.898 |
| 0498 | 1-may-22 | 31-may-22 | 19,71 | 29,57 | 2,1819 | $ 1.947.838 | 31 | $ 42.500 |
| 0617 | 1-jun-22 | 30-jun-22 | 20,40 | 30,60 | 2,2497 | $ 1.947.838 | 30 | $ 42.406 |
| 0801 | 1-jul-22 | 31-jul-22 | 21,28 | 31,92 | 2,3354 | $ 1.947.838 | 31 | $ 45.490 |
| 0973 | 1-ago-22 | 31-ago-22 | 22,21 | 33,32 | 2,4251 | $ 1.947.838 | 31 | $ 47.238 |
| 1126 | 1-sep-22 | 30-sep-22 | 23,50 | 35,25 | 2,5482 | $ 1.947.838 | 30 | $ 48.034 |
| 1327 | 1-oct-22 | 31-oct-22 | 24,61 | 36,92 | 2,6528 | $ 1.947.838 | 31 | $ 51.673 |
| 1537 | 1-nov-22 | 30-nov-22 | 25,78 | 38,67 | 2,7618 | $ 1.947.838 | 30 | $ 52.061 |
| 1715 | 1-dic-22 | 31-dic-22 | 27,64 | 41,46 | 2,9326 | $ 1.947.838 | 31 | $ 57.122 |
| 1968 | 1-ene-23 | 31-ene-23 | 28,84 | 43,26 | 3,0411 | $ 1.947.838 | 31 | $ 59.235 |
| 0100 | 1-feb-23 | 28-feb-23 | 30,18 | 45,27 | 3,1608 | $ 1.947.838 | 28 | $ 55.609 |
| 0236 | 1-mar-23 | 31-mar-23 | 30,84 | 46,26 | 3,2192 | $ 1.947.838 | 31 | $ 62.705 |
| 0472 | 1-abr-23 | 30-abr-23 | 31,39 | 47,09 | 3,2676 | $ 1.947.838 | 30 | $ 61.594 |
| 0606 | 1-may-23 | 31-may-23 | 30,27 | 45,41 | 3,1688 | $ 1.947.838 | 31 | $ 61.723 |
| 0766 | 1-jun-23 | 30-jun-23 | 29,76 | 44,64 | 3,1234 | $ 1.947.838 | 30 | $ 58.877 |
| 0945 | 1-jul-23 | 31-jul-23 | 29,36 | 44,04 | 3,0877 | $ 1.947.838 | 31 | $ 60.144 |
| 1090 | 1-ago-23 | 31-ago-23 | 28,75 | 43,13 | 3,0330 | $ 1.947.838 | 31 | $ 59.078 |
| 1328 | 1-sep-23 | 7-sep-23 | 28,03 | 42,05 | 2,9680 | $ 1.947.838 | 7 | $ 13.054 |
| **CAPITAL** | | | | | | | | **$ 1.947.838** |
| **INTERESES REMUNERATORIOS** | | | | | | | | **$ 1.064.067** |
| **INTERESES MORATORIOS** | | | | | | | | **$ 2.596.123** |

| | |
|---|---|
| **SUBTOTAL LIQUIDACION DE CREDITO PAGARE N° 045156100004596** | **$ 5.608.028** |

| **OBLIGACION N° 725045150083325 PAGARE N° 045156100004596** | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| **CAPITAL CORRESPONDIENTE A LA CUOTA N° 41** | | | | | | | | **$ 1.947.838** |
| **INTERESES REMUNERATORIOS DESDE EL 6 DE SEPTIEMBRE DE 2018 AL 6 DE OCTUBRE DE 2018** | | | | | | | | **$ 1.041.012** |
| **RES. N°** | **VIGENCIA** | | **INTERES ANUAL** | **INTERES MORA** | | **CAPITAL** | **DÍAS** | **LIQUIDACION** |
| | **DESDE** | **HASTA** | **BANCARIO CORRIENTE** | **ANUAL** | **MENSUAL** | | | |
| 1294 | 7-oct-18 | 31-oct-18 | 19,63 | 29,45 | 2,1740 | $ 1.947.838 | 25 | $ 34.150 |
| 1521 | 1-nov-18 | 30-nov-18 | 19,49 | 29,24 | 2,1602 | $ 1.947.838 | 30 | $ 40.720 |
| 1708 | 1-dic-18 | 31-dic-18 | 19,40 | 29,10 | 2,1513 | $ 1.947.838 | 31 | $ 41.904 |
| 1872 | 1-ene-19 | 31-ene-19 | 19,16 | 28,74 | 2,1275 | $ 1.947.838 | 31 | $ 41.441 |
| 0111 | 1-feb-19 | 28-feb-19 | 19,70 | 29,55 | 2,1809 | $ 1.947.838 | 28 | $ 38.370 |
| 0263 | 1-mar-19 | 31-mar-19 | 19,37 | 29,06 | 2,1483 | $ 1.947.838 | 31 | $ 41.846 |
| 0389 | 1-abr-19 | 30-abr-19 | 19,32 | 28,98 | 2,1434 | $ 1.947.838 | 30 | $ 40.403 |
| 0574 | 1-may-19 | 31-may-19 | 19,34 | 29,01 | 2,1454 | $ 1.947.838 | 31 | $ 41.788 |
| 0697 | 1-jun-19 | 30-jun-19 | 19,30 | 28,95 | 2,1414 | $ 1.947.838 | 30 | $ 40.365 |
| 0829 | 1-jul-19 | 31-jul-19 | 19,28 | 28,92 | 2,1394 | $ 1.947.838 | 31 | $ 41.672 |
| 1018 | 1-ago-19 | 31-ago-19 | 19,32 | 28,98 | 2,1434 | $ 1.947.838 | 31 | $ 41.749 |
| 1045 | 1-sep-19 | 30-sep-19 | 19,32 | 28,98 | 2,1434 | $ 1.947.838 | 30 | $ 40.403 |
| 1293 | 1-oct-19 | 31-oct-19 | 19,10 | 28,65 | 2,1216 | $ 1.947.838 | 31 | $ 41.325 |
| 1474 | 1-nov-19 | 30-nov-19 | 19,03 | 28,55 | 2,1146 | $ 1.947.838 | 30 | $ 39.861 |
| 1603 | 1-dic-19 | 31-dic-19 | 18,91 | 28,37 | 2,1027 | $ 1.947.838 | 31 | $ 40.957 |
| 1768 | 1-ene-20 | 31-ene-20 | 18,77 | 28,16 | 2,0888 | $ 1.947.838 | 31 | $ 40.686 |
| 0094 | 1-feb-20 | 29-feb-20 | 19,06 | 28,59 | 2,1176 | $ 1.947.838 | 29 | $ 38.586 |
| 0205 | 1-mar-20 | 31-mar-20 | 18,95 | 28,43 | 2,1067 | $ 1.947.838 | 31 | $ 41.035 |
| 0389 | 1-abr-20 | 30-abr-20 | 18,69 | 28,04 | 2,0808 | $ 1.947.838 | 30 | $ 39.223 |
| 0437 | 1-may-20 | 31-may-20 | 18,19 | 27,29 | 2,0308 | $ 1.947.838 | 31 | $ 39.557 |
| 0505 | 1-jun-20 | 30-jun-20 | 18,12 | 27,18 | 2,0238 | $ 1.947.838 | 30 | $ 38.149 |
| 0605 | 1-jul-20 | 31-jul-20 | 18,12 | 27,18 | 2,0238 | $ 1.947.838 | 31 | $ 39.421 |
| 0685 | 1-ago-20 | 31-ago-20 | 18,29 | 27,44 | 2,0408 | $ 1.947.838 | 31 | $ 39.752 |
| 0769 | 1-sep-20 | 30-sep-20 | 18,35 | 27,53 | 2,0469 | $ 1.947.838 | 30 | $ 38.583 |
| 0869 | 1-oct-20 | 31-oct-20 | 18,09 | 27,14 | 2,0208 | $ 1.947.838 | 31 | $ 39.362 |
| 0947 | 1-nov-20 | 30-nov-20 | 17,84 | 26,76 | 1,9957 | $ 1.947.838 | 30 | $ 37.619 |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 1034 | 1-dic-20 | 31-dic-20 | 17,46 | 26,19 | 1,9574 | $ 1.947.838 | 31 | $ 38.127 |
| 1215 | 1-ene-21 | 31-ene-21 | 17,32 | 25,98 | 1,9432 | $ 1.947.838 | 31 | $ 37.851 |
| 0064 | 1-feb-21 | 28-feb-21 | 17,54 | 26,31 | 1,9655 | $ 1.947.838 | 28 | $ 34.579 |
| 0161 | 1-mar-21 | 31-mar-21 | 17,41 | 26,12 | 1,9523 | $ 1.947.838 | 31 | $ 38.029 |
| 0305 | 1-abr-21 | 30-abr-21 | 17,31 | 25,97 | 1,9422 | $ 1.947.838 | 30 | $ 36.611 |
| 0407 | 1-may-21 | 31-may-21 | 17,22 | 25,83 | 1,9331 | $ 1.947.838 | 31 | $ 37.654 |
| 0509 | 1-jun-21 | 30-jun-21 | 17,21 | 25,82 | 1,9321 | $ 1.947.838 | 30 | $ 36.420 |
| 0622 | 1-jul-21 | 31-jul-21 | 17,18 | 25,77 | 1,9291 | $ 1.947.838 | 31 | $ 37.575 |
| 0804 | 1-ago-21 | 31-ago-21 | 17,24 | 25,86 | 1,9352 | $ 1.947.838 | 31 | $ 37.694 |
| 0931 | 1-sep-21 | 30-sep-21 | 17,19 | 25,79 | 1,9301 | $ 1.947.838 | 30 | $ 36.382 |
| 1095 | 1-oct-21 | 31-oct-21 | 17,08 | 25,62 | 1,9189 | $ 1.947.838 | 31 | $ 37.378 |
| 1259 | 1-nov-21 | 30-nov-21 | 17,27 | 25,91 | 1,9382 | $ 1.947.838 | 30 | $ 36.535 |
| 1405 | 1-dic-21 | 31-dic-21 | 17,46 | 26,19 | 1,9574 | $ 1.947.838 | 31 | $ 38.127 |
| 1597 | 1-ene-22 | 31-ene-22 | 17,66 | 26,49 | 1,9776 | $ 1.947.838 | 31 | $ 38.520 |
| 0143 | 1-feb-22 | 28-feb-22 | 18,30 | 27,45 | 2,0418 | $ 1.947.838 | 28 | $ 35.923 |
| 0256 | 1-mar-22 | 31-mar-22 | 18,47 | 27,71 | 2,0588 | $ 1.947.838 | 31 | $ 40.103 |
| 0382 | 1-abr-22 | 30-abr-22 | 19,05 | 28,58 | 2,1166 | $ 1.947.838 | 30 | $ 39.898 |
| 0498 | 1-may-22 | 31-may-22 | 19,71 | 29,57 | 2,1819 | $ 1.947.838 | 31 | $ 42.500 |
| 0617 | 1-jun-22 | 30-jun-22 | 20,40 | 30,60 | 2,2497 | $ 1.947.838 | 30 | $ 42.406 |
| 0801 | 1-jul-22 | 31-jul-22 | 21,28 | 31,92 | 2,3354 | $ 1.947.838 | 31 | $ 45.490 |
| 0973 | 1-ago-22 | 31-ago-22 | 22,21 | 33,32 | 2,4251 | $ 1.947.838 | 31 | $ 47.238 |
| 1126 | 1-sep-22 | 30-sep-22 | 23,50 | 35,25 | 2,5482 | $ 1.947.838 | 30 | $ 48.034 |
| 1327 | 1-oct-22 | 31-oct-22 | 24,61 | 36,92 | 2,6528 | $ 1.947.838 | 31 | $ 51.673 |
| 1537 | 1-nov-22 | 30-nov-22 | 25,78 | 38,67 | 2,7618 | $ 1.947.838 | 30 | $ 52.061 |
| 1715 | 1-dic-22 | 31-dic-22 | 27,64 | 41,46 | 2,9326 | $ 1.947.838 | 31 | $ 57.122 |
| 1968 | 1-ene-23 | 31-ene-23 | 28,84 | 43,26 | 3,0411 | $ 1.947.838 | 31 | $ 59.235 |
| 0100 | 1-feb-23 | 28-feb-23 | 30,18 | 45,27 | 3,1608 | $ 1.947.838 | 28 | $ 55.609 |
| 0236 | 1-mar-23 | 31-mar-23 | 30,84 | 46,26 | 3,2192 | $ 1.947.838 | 31 | $ 62.705 |
| 0472 | 1-abr-23 | 30-abr-23 | 31,39 | 47,09 | 3,2676 | $ 1.947.838 | 30 | $ 61.594 |
| 0606 | 1-may-23 | 31-may-23 | 30,27 | 45,41 | 3,1688 | $ 1.947.838 | 31 | $ 61.723 |
| 0766 | 1-jun-23 | 30-jun-23 | 29,76 | 44,64 | 3,1234 | $ 1.947.838 | 30 | $ 58.877 |
| 0945 | 1-jul-23 | 31-jul-23 | 29,36 | 44,04 | 3,0877 | $ 1.947.838 | 31 | $ 60.144 |
| 1090 | 1-ago-23 | 31-ago-23 | 28,75 | 43,13 | 3,0330 | $ 1.947.838 | 31 | $ 59.078 |
| 1328 | 1-sep-23 | 7-sep-23 | 28,03 | 42,05 | 2,9680 | $ 1.947.838 | 7 | $ 13.054 |
| **CAPITAL** | | | | | | | | **$ 1.947.838** |
| **INTERESES REMUNERATORIOS** | | | | | | | | **$ 1.041.012** |
| **INTERESES MORATORIOS** | | | | | | | | **$ 2.554.875** |

| | |
|---|---|
| **SUBTOTAL LIQUIDACION DE CREDITO PAGARE N° 045156100004596** | **$ 5.543.725** |

| **OBLIGACION N° 725045150083325 PAGARE N° 045156100004596** | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| **CAPITAL CORRESPONDIENTE A LA CUOTA N° 42** | | | | | | | | **$ 1.947.838** |
| **INTERESES REMUNERATORIOS DESDE EL 6 DE OCTUBRE DE 2018 AL 6 DE NOVIEMBRE DE 2018** | | | | | | | | **$ 1.017.352** |
| **RES. N°** | **VIGENCIA** | | **INTERES ANUAL** | **INTERES MORA** | | **CAPITAL** | **DÍAS** | **LIQUIDACION** |
| | **DESDE** | **HASTA** | **BANCARIO CORRIENTE** | **ANUAL** | **MENSUAL** | | | |
| 1521 | 7-nov-18 | 30-nov-18 | 19,49 | 29,24 | 2,1602 | $ 1.947.838 | 24 | $ 32.576 |
| 1708 | 1-dic-18 | 31-dic-18 | 19,40 | 29,10 | 2,1513 | $ 1.947.838 | 31 | $ 41.904 |
| 1872 | 1-ene-19 | 31-ene-19 | 19,16 | 28,74 | 2,1275 | $ 1.947.838 | 31 | $ 41.441 |
| 0111 | 1-feb-19 | 28-feb-19 | 19,70 | 29,55 | 2,1809 | $ 1.947.838 | 28 | $ 38.370 |
| 0263 | 1-mar-19 | 31-mar-19 | 19,37 | 29,06 | 2,1483 | $ 1.947.838 | 31 | $ 41.846 |
| 0389 | 1-abr-19 | 30-abr-19 | 19,32 | 28,98 | 2,1434 | $ 1.947.838 | 30 | $ 40.403 |
| 0574 | 1-may-19 | 31-may-19 | 19,34 | 29,01 | 2,1454 | $ 1.947.838 | 31 | $ 41.788 |
| 0697 | 1-jun-19 | 30-jun-19 | 19,30 | 28,95 | 2,1414 | $ 1.947.838 | 30 | $ 40.365 |
| 0829 | 1-jul-19 | 31-jul-19 | 19,28 | 28,92 | 2,1394 | $ 1.947.838 | 31 | $ 41.672 |
| 1018 | 1-ago-19 | 31-ago-19 | 19,32 | 28,98 | 2,1434 | $ 1.947.838 | 31 | $ 41.749 |
| 1045 | 1-sep-19 | 30-sep-19 | 19,32 | 28,98 | 2,1434 | $ 1.947.838 | 30 | $ 40.403 |
| 1293 | 1-oct-19 | 31-oct-19 | 19,10 | 28,65 | 2,1216 | $ 1.947.838 | 31 | $ 41.325 |
| 1474 | 1-nov-19 | 30-nov-19 | 19,03 | 28,55 | 2,1146 | $ 1.947.838 | 30 | $ 39.861 |
| 1603 | 1-dic-19 | 31-dic-19 | 18,91 | 28,37 | 2,1027 | $ 1.947.838 | 31 | $ 40.957 |
| 1768 | 1-ene-20 | 31-ene-20 | 18,77 | 28,16 | 2,0888 | $ 1.947.838 | 31 | $ 40.686 |
| 0094 | 1-feb-20 | 29-feb-20 | 19,06 | 28,59 | 2,1176 | $ 1.947.838 | 29 | $ 38.586 |
| 0205 | 1-mar-20 | 31-mar-20 | 18,95 | 28,43 | 2,1067 | $ 1.947.838 | 31 | $ 41.035 |
| 0389 | 1-abr-20 | 30-abr-20 | 18,69 | 28,04 | 2,0808 | $ 1.947.838 | 30 | $ 39.223 |
| 0437 | 1-may-20 | 31-may-20 | 18,19 | 27,29 | 2,0308 | $ 1.947.838 | 31 | $ 39.557 |
| 0505 | 1-jun-20 | 30-jun-20 | 18,12 | 27,18 | 2,0238 | $ 1.947.838 | 30 | $ 38.149 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 0605 | 1-jul-20 | 31-jul-20 | 18,12 | 27,18 | 2,0238 | $ 1.947.838 | 31 | $ 39.421 |
| 0685 | 1-ago-20 | 31-ago-20 | 18,29 | 27,44 | 2,0408 | $ 1.947.838 | 31 | $ 39.752 |
| 0769 | 1-sep-20 | 30-sep-20 | 18,35 | 27,53 | 2,0469 | $ 1.947.838 | 30 | $ 38.583 |
| 0869 | 1-oct-20 | 31-oct-20 | 18,09 | 27,14 | 2,0208 | $ 1.947.838 | 31 | $ 39.362 |
| 0947 | 1-nov-20 | 30-nov-20 | 17,84 | 26,76 | 1,9957 | $ 1.947.838 | 30 | $ 37.619 |
| 1034 | 1-dic-20 | 31-dic-20 | 17,46 | 26,19 | 1,9574 | $ 1.947.838 | 31 | $ 38.127 |
| 1215 | 1-ene-21 | 31-ene-21 | 17,32 | 25,98 | 1,9432 | $ 1.947.838 | 31 | $ 37.851 |
| 0064 | 1-feb-21 | 28-feb-21 | 17,54 | 26,31 | 1,9655 | $ 1.947.838 | 28 | $ 34.579 |
| 0161 | 1-mar-21 | 31-mar-21 | 17,41 | 26,12 | 1,9523 | $ 1.947.838 | 31 | $ 38.029 |
| 0305 | 1-abr-21 | 30-abr-21 | 17,31 | 25,97 | 1,9422 | $ 1.947.838 | 30 | $ 36.611 |
| 0407 | 1-may-21 | 31-may-21 | 17,22 | 25,83 | 1,9331 | $ 1.947.838 | 31 | $ 37.654 |
| 0509 | 1-jun-21 | 30-jun-21 | 17,21 | 25,82 | 1,9321 | $ 1.947.838 | 30 | $ 36.420 |
| 0622 | 1-jul-21 | 31-jul-21 | 17,18 | 25,77 | 1,9291 | $ 1.947.838 | 31 | $ 37.575 |
| 0804 | 1-ago-21 | 31-ago-21 | 17,24 | 25,86 | 1,9352 | $ 1.947.838 | 31 | $ 37.694 |
| 0931 | 1-sep-21 | 30-sep-21 | 17,19 | 25,79 | 1,9301 | $ 1.947.838 | 30 | $ 36.382 |
| 1095 | 1-oct-21 | 31-oct-21 | 17,08 | 25,62 | 1,9189 | $ 1.947.838 | 31 | $ 37.378 |
| 1259 | 1-nov-21 | 30-nov-21 | 17,27 | 25,91 | 1,9382 | $ 1.947.838 | 30 | $ 36.535 |
| 1405 | 1-dic-21 | 31-dic-21 | 17,46 | 26,19 | 1,9574 | $ 1.947.838 | 31 | $ 38.127 |
| 1597 | 1-ene-22 | 31-ene-22 | 17,66 | 26,49 | 1,9776 | $ 1.947.838 | 31 | $ 38.520 |
| 0143 | 1-feb-22 | 28-feb-22 | 18,30 | 27,45 | 2,0418 | $ 1.947.838 | 28 | $ 35.923 |
| 0256 | 1-mar-22 | 31-mar-22 | 18,47 | 27,71 | 2,0588 | $ 1.947.838 | 31 | $ 40.103 |
| 0382 | 1-abr-22 | 30-abr-22 | 19,05 | 28,58 | 2,1166 | $ 1.947.838 | 30 | $ 39.898 |
| 0498 | 1-may-22 | 31-may-22 | 19,71 | 29,57 | 2,1819 | $ 1.947.838 | 31 | $ 42.500 |
| 0617 | 1-jun-22 | 30-jun-22 | 20,40 | 30,60 | 2,2497 | $ 1.947.838 | 30 | $ 42.406 |
| 0801 | 1-jul-22 | 31-jul-22 | 21,28 | 31,92 | 2,3354 | $ 1.947.838 | 31 | $ 45.490 |
| 0973 | 1-ago-22 | 31-ago-22 | 22,21 | 33,32 | 2,4251 | $ 1.947.838 | 31 | $ 47.238 |
| 1126 | 1-sep-22 | 30-sep-22 | 23,50 | 35,25 | 2,5482 | $ 1.947.838 | 30 | $ 48.034 |
| 1327 | 1-oct-22 | 31-oct-22 | 24,61 | 36,92 | 2,6528 | $ 1.947.838 | 31 | $ 51.673 |
| 1537 | 1-nov-22 | 30-nov-22 | 25,78 | 38,67 | 2,7618 | $ 1.947.838 | 30 | $ 52.061 |
| 1715 | 1-dic-22 | 31-dic-22 | 27,64 | 41,46 | 2,9326 | $ 1.947.838 | 31 | $ 57.122 |
| 1968 | 1-ene-23 | 31-ene-23 | 28,84 | 43,26 | 3,0411 | $ 1.947.838 | 31 | $ 59.235 |
| 0100 | 1-feb-23 | 28-feb-23 | 30,18 | 45,27 | 3,1608 | $ 1.947.838 | 28 | $ 55.609 |
| 0236 | 1-mar-23 | 31-mar-23 | 30,84 | 46,26 | 3,2192 | $ 1.947.838 | 31 | $ 62.705 |
| 0472 | 1-abr-23 | 30-abr-23 | 31,39 | 47,09 | 3,2676 | $ 1.947.838 | 30 | $ 61.594 |
| 0606 | 1-may-23 | 31-may-23 | 30,27 | 45,41 | 3,1688 | $ 1.947.838 | 31 | $ 61.723 |
| 0766 | 1-jun-23 | 30-jun-23 | 29,76 | 44,64 | 3,1234 | $ 1.947.838 | 30 | $ 58.877 |
| 0945 | 1-jul-23 | 31-jul-23 | 29,36 | 44,04 | 3,0877 | $ 1.947.838 | 31 | $ 60.144 |
| 1090 | 1-ago-23 | 31-ago-23 | 28,75 | 43,13 | 3,0330 | $ 1.947.838 | 31 | $ 59.078 |
| 1328 | 1-sep-23 | 7-sep-23 | 28,03 | 42,05 | 2,9680 | $ 1.947.838 | 7 | $ 13.054 |
| **CAPITAL** | | | | | | | | **$ 1.947.838** |
| **INTERESES REMUNERATORIOS** | | | | | | | | **$ 1.017.352** |
| **INTERESES MORATORIOS** | | | | | | | | **$ 2.512.581** |

| | |
|---|---|
| **SUBTOTAL LIQUIDACION DE CREDITO PAGARE N° 045156100004596** | **$ 5.477.771** |

| **OBLIGACION N° 725045150083325 PAGARE N° 045156100004596** | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| **CAPITAL CORRESPONDIENTE A LA CUOTA N° 43** | | | | | | | | **$ 1.947.838** |
| **INTERESES REMUNERATORIOS DESDE EL 6 DE NOVIEMBRE DE 2018 AL 6 DE DICIEMBRE DE 2018** | | | | | | | | **$ 993.693** |
| **RES. N°** | **VIGENCIA** | | **INTERES ANUAL** | **INTERES MORA** | | **CAPITAL** | **DÍAS** | **LIQUIDACION** |
| | **DESDE** | **HASTA** | **BANCARIO CORRIENTE** | **ANUAL** | **MENSUAL** | | | |
| 1708 | 7-dic-18 | 31-dic-18 | 19,40 | 29,10 | 2,1513 | $ 1.947.838 | 25 | $ 33.793 |
| 1872 | 1-ene-19 | 31-ene-19 | 19,16 | 28,74 | 2,1275 | $ 1.947.838 | 31 | $ 41.441 |
| 0111 | 1-feb-19 | 28-feb-19 | 19,70 | 29,55 | 2,1809 | $ 1.947.838 | 28 | $ 38.370 |
| 0263 | 1-mar-19 | 31-mar-19 | 19,37 | 29,06 | 2,1483 | $ 1.947.838 | 31 | $ 41.846 |
| 0389 | 1-abr-19 | 30-abr-19 | 19,32 | 28,98 | 2,1434 | $ 1.947.838 | 30 | $ 40.403 |
| 0574 | 1-may-19 | 31-may-19 | 19,34 | 29,01 | 2,1454 | $ 1.947.838 | 31 | $ 41.788 |
| 0697 | 1-jun-19 | 30-jun-19 | 19,30 | 28,95 | 2,1414 | $ 1.947.838 | 30 | $ 40.365 |
| 0829 | 1-jul-19 | 31-jul-19 | 19,28 | 28,92 | 2,1394 | $ 1.947.838 | 31 | $ 41.672 |
| 1018 | 1-ago-19 | 31-ago-19 | 19,32 | 28,98 | 2,1434 | $ 1.947.838 | 31 | $ 41.749 |
| 1045 | 1-sep-19 | 30-sep-19 | 19,32 | 28,98 | 2,1434 | $ 1.947.838 | 30 | $ 40.403 |
| 1293 | 1-oct-19 | 31-oct-19 | 19,10 | 28,65 | 2,1216 | $ 1.947.838 | 31 | $ 41.325 |
| 1474 | 1-nov-19 | 30-nov-19 | 19,03 | 28,55 | 2,1146 | $ 1.947.838 | 30 | $ 39.861 |
| 1603 | 1-dic-19 | 31-dic-19 | 18,91 | 28,37 | 2,1027 | $ 1.947.838 | 31 | $ 40.957 |
| 1768 | 1-ene-20 | 31-ene-20 | 18,77 | 28,16 | 2,0888 | $ 1.947.838 | 31 | $ 40.686 |
| 0094 | 1-feb-20 | 29-feb-20 | 19,06 | 28,59 | 2,1176 | $ 1.947.838 | 29 | $ 38.586 |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 0205 | 1-mar-20 | 31-mar-20 | 18,95 | 28,43 | 2,1067 | $ 1.947.838 | 31 | $ 41.035 |
| 0389 | 1-abr-20 | 30-abr-20 | 18,69 | 28,04 | 2,0808 | $ 1.947.838 | 30 | $ 39.223 |
| 0437 | 1-may-20 | 31-may-20 | 18,19 | 27,29 | 2,0308 | $ 1.947.838 | 31 | $ 39.557 |
| 0505 | 1-jun-20 | 30-jun-20 | 18,12 | 27,18 | 2,0238 | $ 1.947.838 | 30 | $ 38.149 |
| 0605 | 1-jul-20 | 31-jul-20 | 18,12 | 27,18 | 2,0238 | $ 1.947.838 | 31 | $ 39.421 |
| 0685 | 1-ago-20 | 31-ago-20 | 18,29 | 27,44 | 2,0408 | $ 1.947.838 | 31 | $ 39.752 |
| 0769 | 1-sep-20 | 30-sep-20 | 18,35 | 27,53 | 2,0469 | $ 1.947.838 | 30 | $ 38.583 |
| 0869 | 1-oct-20 | 31-oct-20 | 18,09 | 27,14 | 2,0208 | $ 1.947.838 | 31 | $ 39.362 |
| 0947 | 1-nov-20 | 30-nov-20 | 17,84 | 26,76 | 1,9957 | $ 1.947.838 | 30 | $ 37.619 |
| 1034 | 1-dic-20 | 31-dic-20 | 17,46 | 26,19 | 1,9574 | $ 1.947.838 | 31 | $ 38.127 |
| 1215 | 1-ene-21 | 31-ene-21 | 17,32 | 25,98 | 1,9432 | $ 1.947.838 | 31 | $ 37.851 |
| 0064 | 1-feb-21 | 28-feb-21 | 17,54 | 26,31 | 1,9655 | $ 1.947.838 | 28 | $ 34.579 |
| 0161 | 1-mar-21 | 31-mar-21 | 17,41 | 26,12 | 1,9523 | $ 1.947.838 | 31 | $ 38.029 |
| 0305 | 1-abr-21 | 30-abr-21 | 17,31 | 25,97 | 1,9422 | $ 1.947.838 | 30 | $ 36.611 |
| 0407 | 1-may-21 | 31-may-21 | 17,22 | 25,83 | 1,9331 | $ 1.947.838 | 31 | $ 37.654 |
| 0509 | 1-jun-21 | 30-jun-21 | 17,21 | 25,82 | 1,9321 | $ 1.947.838 | 30 | $ 36.420 |
| 0622 | 1-jul-21 | 31-jul-21 | 17,18 | 25,77 | 1,9291 | $ 1.947.838 | 31 | $ 37.575 |
| 0804 | 1-ago-21 | 31-ago-21 | 17,24 | 25,86 | 1,9352 | $ 1.947.838 | 31 | $ 37.694 |
| 0931 | 1-sep-21 | 30-sep-21 | 17,19 | 25,79 | 1,9301 | $ 1.947.838 | 30 | $ 36.382 |
| 1095 | 1-oct-21 | 31-oct-21 | 17,08 | 25,62 | 1,9189 | $ 1.947.838 | 31 | $ 37.378 |
| 1259 | 1-nov-21 | 30-nov-21 | 17,27 | 25,91 | 1,9382 | $ 1.947.838 | 30 | $ 36.535 |
| 1405 | 1-dic-21 | 31-dic-21 | 17,46 | 26,19 | 1,9574 | $ 1.947.838 | 31 | $ 38.127 |
| 1597 | 1-ene-22 | 31-ene-22 | 17,66 | 26,49 | 1,9776 | $ 1.947.838 | 31 | $ 38.520 |
| 0143 | 1-feb-22 | 28-feb-22 | 18,30 | 27,45 | 2,0418 | $ 1.947.838 | 28 | $ 35.923 |
| 0256 | 1-mar-22 | 31-mar-22 | 18,47 | 27,71 | 2,0588 | $ 1.947.838 | 31 | $ 40.103 |
| 0382 | 1-abr-22 | 30-abr-22 | 19,05 | 28,58 | 2,1166 | $ 1.947.838 | 30 | $ 39.898 |
| 0498 | 1-may-22 | 31-may-22 | 19,71 | 29,57 | 2,1819 | $ 1.947.838 | 31 | $ 42.500 |
| 0617 | 1-jun-22 | 30-jun-22 | 20,40 | 30,60 | 2,2497 | $ 1.947.838 | 30 | $ 42.406 |
| 0801 | 1-jul-22 | 31-jul-22 | 21,28 | 31,92 | 2,3354 | $ 1.947.838 | 31 | $ 45.490 |
| 0973 | 1-ago-22 | 31-ago-22 | 22,21 | 33,32 | 2,4251 | $ 1.947.838 | 31 | $ 47.238 |
| 1126 | 1-sep-22 | 30-sep-22 | 23,50 | 35,25 | 2,5482 | $ 1.947.838 | 30 | $ 48.034 |
| 1327 | 1-oct-22 | 31-oct-22 | 24,61 | 36,92 | 2,6528 | $ 1.947.838 | 31 | $ 51.673 |
| 1537 | 1-nov-22 | 30-nov-22 | 25,78 | 38,67 | 2,7618 | $ 1.947.838 | 30 | $ 52.061 |
| 1715 | 1-dic-22 | 31-dic-22 | 27,64 | 41,46 | 2,9326 | $ 1.947.838 | 31 | $ 57.122 |
| 1968 | 1-ene-23 | 31-ene-23 | 28,84 | 43,26 | 3,0411 | $ 1.947.838 | 31 | $ 59.235 |
| 0100 | 1-feb-23 | 28-feb-23 | 30,18 | 45,27 | 3,1608 | $ 1.947.838 | 28 | $ 55.609 |
| 0236 | 1-mar-23 | 31-mar-23 | 30,84 | 46,26 | 3,2192 | $ 1.947.838 | 31 | $ 62.705 |
| 0472 | 1-abr-23 | 30-abr-23 | 31,39 | 47,09 | 3,2676 | $ 1.947.838 | 30 | $ 61.594 |
| 0606 | 1-may-23 | 31-may-23 | 30,27 | 45,41 | 3,1688 | $ 1.947.838 | 31 | $ 61.723 |
| 0766 | 1-jun-23 | 30-jun-23 | 29,76 | 44,64 | 3,1234 | $ 1.947.838 | 30 | $ 58.877 |
| 0945 | 1-jul-23 | 31-jul-23 | 29,36 | 44,04 | 3,0877 | $ 1.947.838 | 31 | $ 60.144 |
| 1090 | 1-ago-23 | 31-ago-23 | 28,75 | 43,13 | 3,0330 | $ 1.947.838 | 31 | $ 59.078 |
| 1328 | 1-sep-23 | 7-sep-23 | 28,03 | 42,05 | 2,9680 | $ 1.947.838 | 7 | $ 13.054 |
| **CAPITAL** | | | | | | | | **$ 1.947.838** |
| **INTERESES REMUNERATORIOS** | | | | | | | | **$ 993.693** |
| **INTERESES MORATORIOS** | | | | | | | | **$ 2.471.895** |

| | |
|---|---|
| **SUBTOTAL LIQUIDACION DE CREDITO PAGARE N° 045156100004596** | **$ 5.413.426** |

| **OBLIGACION N° 725045150083325 PAGARE N° 045156100004596** | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| **CAPITAL CORRESPONDIENTE A LA CUOTA N° 44** | | | | | | | | **$ 1.947.838** |
| **INTERESES REMUNERATORIOS DESDE EL 6 DE DICIEMBRE DE 2018 AL 6 DE ENERO DE 2019** | | | | | | | | **$ 970.034** |
| **RES. N°** | **VIGENCIA** | | **INTERES ANUAL** | **INTERES MORA** | | **CAPITAL** | **DÍAS** | **LIQUIDACION** |
| | **DESDE** | **HASTA** | **BANCARIO CORRIENTE** | **ANUAL** | **MENSUAL** | | | |
| 1872 | 7-ene-19 | 31-ene-19 | 19,16 | 28,74 | 2,1275 | $ 1.947.838 | 25 | $ 33.420 |
| 0111 | 1-feb-19 | 28-feb-19 | 19,70 | 29,55 | 2,1809 | $ 1.947.838 | 28 | $ 38.370 |
| 0263 | 1-mar-19 | 31-mar-19 | 19,37 | 29,06 | 2,1483 | $ 1.947.838 | 31 | $ 41.846 |
| 0389 | 1-abr-19 | 30-abr-19 | 19,32 | 28,98 | 2,1434 | $ 1.947.838 | 30 | $ 40.403 |
| 0574 | 1-may-19 | 31-may-19 | 19,34 | 29,01 | 2,1454 | $ 1.947.838 | 31 | $ 41.788 |
| 0697 | 1-jun-19 | 30-jun-19 | 19,30 | 28,95 | 2,1414 | $ 1.947.838 | 30 | $ 40.365 |
| 0829 | 1-jul-19 | 31-jul-19 | 19,28 | 28,92 | 2,1394 | $ 1.947.838 | 31 | $ 41.672 |
| 1018 | 1-ago-19 | 31-ago-19 | 19,32 | 28,98 | 2,1434 | $ 1.947.838 | 31 | $ 41.749 |
| 1045 | 1-sep-19 | 30-sep-19 | 19,32 | 28,98 | 2,1434 | $ 1.947.838 | 30 | $ 40.403 |
| 1293 | 1-oct-19 | 31-oct-19 | 19,10 | 28,65 | 2,1216 | $ 1.947.838 | 31 | $ 41.325 |
| 1474 | 1-nov-19 | 30-nov-19 | 19,03 | 28,55 | 2,1146 | $ 1.947.838 | 30 | $ 39.861 |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 1603 | 1-dic-19 | 31-dic-19 | 18,91 | 28,37 | 2,1027 | $ 1.947.838 | 31 | $ 40.957 |
| 1768 | 1-ene-20 | 31-ene-20 | 18,77 | 28,16 | 2,0888 | $ 1.947.838 | 31 | $ 40.686 |
| 0094 | 1-feb-20 | 29-feb-20 | 19,06 | 28,59 | 2,1176 | $ 1.947.838 | 29 | $ 38.586 |
| 0205 | 1-mar-20 | 31-mar-20 | 18,95 | 28,43 | 2,1067 | $ 1.947.838 | 31 | $ 41.035 |
| 0389 | 1-abr-20 | 30-abr-20 | 18,69 | 28,04 | 2,0808 | $ 1.947.838 | 30 | $ 39.223 |
| 0437 | 1-may-20 | 31-may-20 | 18,19 | 27,29 | 2,0308 | $ 1.947.838 | 31 | $ 39.557 |
| 0505 | 1-jun-20 | 30-jun-20 | 18,12 | 27,18 | 2,0238 | $ 1.947.838 | 30 | $ 38.149 |
| 0605 | 1-jul-20 | 31-jul-20 | 18,12 | 27,18 | 2,0238 | $ 1.947.838 | 31 | $ 39.421 |
| 0685 | 1-ago-20 | 31-ago-20 | 18,29 | 27,44 | 2,0408 | $ 1.947.838 | 31 | $ 39.752 |
| 0769 | 1-sep-20 | 30-sep-20 | 18,35 | 27,53 | 2,0469 | $ 1.947.838 | 30 | $ 38.583 |
| 0869 | 1-oct-20 | 31-oct-20 | 18,09 | 27,14 | 2,0208 | $ 1.947.838 | 31 | $ 39.362 |
| 0947 | 1-nov-20 | 30-nov-20 | 17,84 | 26,76 | 1,9957 | $ 1.947.838 | 30 | $ 37.619 |
| 1034 | 1-dic-20 | 31-dic-20 | 17,46 | 26,19 | 1,9574 | $ 1.947.838 | 31 | $ 38.127 |
| 1215 | 1-ene-21 | 31-ene-21 | 17,32 | 25,98 | 1,9432 | $ 1.947.838 | 31 | $ 37.851 |
| 0064 | 1-feb-21 | 28-feb-21 | 17,54 | 26,31 | 1,9655 | $ 1.947.838 | 28 | $ 34.579 |
| 0161 | 1-mar-21 | 31-mar-21 | 17,41 | 26,12 | 1,9523 | $ 1.947.838 | 31 | $ 38.029 |
| 0305 | 1-abr-21 | 30-abr-21 | 17,31 | 25,97 | 1,9422 | $ 1.947.838 | 30 | $ 36.611 |
| 0407 | 1-may-21 | 31-may-21 | 17,22 | 25,83 | 1,9331 | $ 1.947.838 | 31 | $ 37.654 |
| 0509 | 1-jun-21 | 30-jun-21 | 17,21 | 25,82 | 1,9321 | $ 1.947.838 | 30 | $ 36.420 |
| 0622 | 1-jul-21 | 31-jul-21 | 17,18 | 25,77 | 1,9291 | $ 1.947.838 | 31 | $ 37.575 |
| 0804 | 1-ago-21 | 31-ago-21 | 17,24 | 25,86 | 1,9352 | $ 1.947.838 | 31 | $ 37.694 |
| 0931 | 1-sep-21 | 30-sep-21 | 17,19 | 25,79 | 1,9301 | $ 1.947.838 | 30 | $ 36.382 |
| 1095 | 1-oct-21 | 31-oct-21 | 17,08 | 25,62 | 1,9189 | $ 1.947.838 | 31 | $ 37.378 |
| 1259 | 1-nov-21 | 30-nov-21 | 17,27 | 25,91 | 1,9382 | $ 1.947.838 | 30 | $ 36.535 |
| 1405 | 1-dic-21 | 31-dic-21 | 17,46 | 26,19 | 1,9574 | $ 1.947.838 | 31 | $ 38.127 |
| 1597 | 1-ene-22 | 31-ene-22 | 17,66 | 26,49 | 1,9776 | $ 1.947.838 | 31 | $ 38.520 |
| 0143 | 1-feb-22 | 28-feb-22 | 18,30 | 27,45 | 2,0418 | $ 1.947.838 | 28 | $ 35.923 |
| 0256 | 1-mar-22 | 31-mar-22 | 18,47 | 27,71 | 2,0588 | $ 1.947.838 | 31 | $ 40.103 |
| 0382 | 1-abr-22 | 30-abr-22 | 19,05 | 28,58 | 2,1166 | $ 1.947.838 | 30 | $ 39.898 |
| 0498 | 1-may-22 | 31-may-22 | 19,71 | 29,57 | 2,1819 | $ 1.947.838 | 31 | $ 42.500 |
| 0617 | 1-jun-22 | 30-jun-22 | 20,40 | 30,60 | 2,2497 | $ 1.947.838 | 30 | $ 42.406 |
| 0801 | 1-jul-22 | 31-jul-22 | 21,28 | 31,92 | 2,3354 | $ 1.947.838 | 31 | $ 45.490 |
| 0973 | 1-ago-22 | 31-ago-22 | 22,21 | 33,32 | 2,4251 | $ 1.947.838 | 31 | $ 47.238 |
| 1126 | 1-sep-22 | 30-sep-22 | 23,50 | 35,25 | 2,5482 | $ 1.947.838 | 30 | $ 48.034 |
| 1327 | 1-oct-22 | 31-oct-22 | 24,61 | 36,92 | 2,6528 | $ 1.947.838 | 31 | $ 51.673 |
| 1537 | 1-nov-22 | 30-nov-22 | 25,78 | 38,67 | 2,7618 | $ 1.947.838 | 30 | $ 52.061 |
| 1715 | 1-dic-22 | 31-dic-22 | 27,64 | 41,46 | 2,9326 | $ 1.947.838 | 31 | $ 57.122 |
| 1968 | 1-ene-23 | 31-ene-23 | 28,84 | 43,26 | 3,0411 | $ 1.947.838 | 31 | $ 59.235 |
| 0100 | 1-feb-23 | 28-feb-23 | 30,18 | 45,27 | 3,1608 | $ 1.947.838 | 28 | $ 55.609 |
| 0236 | 1-mar-23 | 31-mar-23 | 30,84 | 46,26 | 3,2192 | $ 1.947.838 | 31 | $ 62.705 |
| 0472 | 1-abr-23 | 30-abr-23 | 31,39 | 47,09 | 3,2676 | $ 1.947.838 | 30 | $ 61.594 |
| 0606 | 1-may-23 | 31-may-23 | 30,27 | 45,41 | 3,1688 | $ 1.947.838 | 31 | $ 61.723 |
| 0766 | 1-jun-23 | 30-jun-23 | 29,76 | 44,64 | 3,1234 | $ 1.947.838 | 30 | $ 58.877 |
| 0945 | 1-jul-23 | 31-jul-23 | 29,36 | 44,04 | 3,0877 | $ 1.947.838 | 31 | $ 60.144 |
| 1090 | 1-ago-23 | 31-ago-23 | 28,75 | 43,13 | 3,0330 | $ 1.947.838 | 31 | $ 59.078 |
| 1328 | 1-sep-23 | 7-sep-23 | 28,03 | 42,05 | 2,9680 | $ 1.947.838 | 7 | $ 13.054 |
| **CAPITAL** | | | | | | | | **$ 1.947.838** |
| **INTERESES REMUNERATORIOS** | | | | | | | | **$ 970.034** |
| **INTERESES MORATORIOS** | | | | | | | | **$ 2.430.081** |

| | |
|---|---|
| **SUBTOTAL LIQUIDACION DE CREDITO PAGARE N° 045156100004596** | **$ 5.347.953** |

| **OBLIGACION N° 725045150083325 PAGARE N° 045156100004596** | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| **CAPITAL CORRESPONDIENTE A LA CUOTA N° 45** | | | | | | | | **$ 1.947.838** |
| **INTERESES REMUNERATORIOS DESDE EL 6 DE ENERO DE 2019 AL 6 DE FEBRERO DE 2019** | | | | | | | | **$ 946.374** |
| **RES. N°** | **VIGENCIA** | | **INTERES ANUAL** | **INTERES MORA** | | **CAPITAL** | **DÍAS** | **LIQUIDACION** |
| | **DESDE** | **HASTA** | **BANCARIO CORRIENTE** | **ANUAL** | **MENSUAL** | | | |
| 0111 | 7-feb-19 | 28-feb-19 | 19,70 | 29,55 | 2,1809 | $ 1.947.838 | 22 | $ 30.148 |
| 0263 | 1-mar-19 | 31-mar-19 | 19,37 | 29,06 | 2,1483 | $ 1.947.838 | 31 | $ 41.846 |
| 0389 | 1-abr-19 | 30-abr-19 | 19,32 | 28,98 | 2,1434 | $ 1.947.838 | 30 | $ 40.403 |
| 0574 | 1-may-19 | 31-may-19 | 19,34 | 29,01 | 2,1454 | $ 1.947.838 | 31 | $ 41.788 |
| 0697 | 1-jun-19 | 30-jun-19 | 19,30 | 28,95 | 2,1414 | $ 1.947.838 | 30 | $ 40.365 |
| 0829 | 1-jul-19 | 31-jul-19 | 19,28 | 28,92 | 2,1394 | $ 1.947.838 | 31 | $ 41.672 |
| 1018 | 1-ago-19 | 31-ago-19 | 19,32 | 28,98 | 2,1434 | $ 1.947.838 | 31 | $ 41.749 |
| 1045 | 1-sep-19 | 30-sep-19 | 19,32 | 28,98 | 2,1434 | $ 1.947.838 | 30 | $ 40.403 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 1293 | 1-oct-19 | 31-oct-19 | 19,10 | 28,65 | 2,1216 | $ 1.947.838 | 31 | $ 41.325 |
| 1474 | 1-nov-19 | 30-nov-19 | 19,03 | 28,55 | 2,1146 | $ 1.947.838 | 30 | $ 39.861 |
| 1603 | 1-dic-19 | 31-dic-19 | 18,91 | 28,37 | 2,1027 | $ 1.947.838 | 31 | $ 40.957 |
| 1768 | 1-ene-20 | 31-ene-20 | 18,77 | 28,16 | 2,0888 | $ 1.947.838 | 31 | $ 40.686 |
| 0094 | 1-feb-20 | 29-feb-20 | 19,06 | 28,59 | 2,1176 | $ 1.947.838 | 29 | $ 38.586 |
| 0205 | 1-mar-20 | 31-mar-20 | 18,95 | 28,43 | 2,1067 | $ 1.947.838 | 31 | $ 41.035 |
| 0389 | 1-abr-20 | 30-abr-20 | 18,69 | 28,04 | 2,0808 | $ 1.947.838 | 30 | $ 39.223 |
| 0437 | 1-may-20 | 31-may-20 | 18,19 | 27,29 | 2,0308 | $ 1.947.838 | 31 | $ 39.557 |
| 0505 | 1-jun-20 | 30-jun-20 | 18,12 | 27,18 | 2,0238 | $ 1.947.838 | 30 | $ 38.149 |
| 0605 | 1-jul-20 | 31-jul-20 | 18,12 | 27,18 | 2,0238 | $ 1.947.838 | 31 | $ 39.421 |
| 0685 | 1-ago-20 | 31-ago-20 | 18,29 | 27,44 | 2,0408 | $ 1.947.838 | 31 | $ 39.752 |
| 0769 | 1-sep-20 | 30-sep-20 | 18,35 | 27,53 | 2,0469 | $ 1.947.838 | 30 | $ 38.583 |
| 0869 | 1-oct-20 | 31-oct-20 | 18,09 | 27,14 | 2,0208 | $ 1.947.838 | 31 | $ 39.362 |
| 0947 | 1-nov-20 | 30-nov-20 | 17,84 | 26,76 | 1,9957 | $ 1.947.838 | 30 | $ 37.619 |
| 1034 | 1-dic-20 | 31-dic-20 | 17,46 | 26,19 | 1,9574 | $ 1.947.838 | 31 | $ 38.127 |
| 1215 | 1-ene-21 | 31-ene-21 | 17,32 | 25,98 | 1,9432 | $ 1.947.838 | 31 | $ 37.851 |
| 0064 | 1-feb-21 | 28-feb-21 | 17,54 | 26,31 | 1,9655 | $ 1.947.838 | 28 | $ 34.579 |
| 0161 | 1-mar-21 | 31-mar-21 | 17,41 | 26,12 | 1,9523 | $ 1.947.838 | 31 | $ 38.029 |
| 0305 | 1-abr-21 | 30-abr-21 | 17,31 | 25,97 | 1,9422 | $ 1.947.838 | 30 | $ 36.611 |
| 0407 | 1-may-21 | 31-may-21 | 17,22 | 25,83 | 1,9331 | $ 1.947.838 | 31 | $ 37.654 |
| 0509 | 1-jun-21 | 30-jun-21 | 17,21 | 25,82 | 1,9321 | $ 1.947.838 | 30 | $ 36.420 |
| 0622 | 1-jul-21 | 31-jul-21 | 17,18 | 25,77 | 1,9291 | $ 1.947.838 | 31 | $ 37.575 |
| 0804 | 1-ago-21 | 31-ago-21 | 17,24 | 25,86 | 1,9352 | $ 1.947.838 | 31 | $ 37.694 |
| 0931 | 1-sep-21 | 30-sep-21 | 17,19 | 25,79 | 1,9301 | $ 1.947.838 | 30 | $ 36.382 |
| 1095 | 1-oct-21 | 31-oct-21 | 17,08 | 25,62 | 1,9189 | $ 1.947.838 | 31 | $ 37.378 |
| 1259 | 1-nov-21 | 30-nov-21 | 17,27 | 25,91 | 1,9382 | $ 1.947.838 | 30 | $ 36.535 |
| 1405 | 1-dic-21 | 31-dic-21 | 17,46 | 26,19 | 1,9574 | $ 1.947.838 | 31 | $ 38.127 |
| 1597 | 1-ene-22 | 31-ene-22 | 17,66 | 26,49 | 1,9776 | $ 1.947.838 | 31 | $ 38.520 |
| 0143 | 1-feb-22 | 28-feb-22 | 18,30 | 27,45 | 2,0418 | $ 1.947.838 | 28 | $ 35.923 |
| 0256 | 1-mar-22 | 31-mar-22 | 18,47 | 27,71 | 2,0588 | $ 1.947.838 | 31 | $ 40.103 |
| 0382 | 1-abr-22 | 30-abr-22 | 19,05 | 28,58 | 2,1166 | $ 1.947.838 | 30 | $ 39.898 |
| 0498 | 1-may-22 | 31-may-22 | 19,71 | 29,57 | 2,1819 | $ 1.947.838 | 31 | $ 42.500 |
| 0617 | 1-jun-22 | 30-jun-22 | 20,40 | 30,60 | 2,2497 | $ 1.947.838 | 30 | $ 42.406 |
| 0801 | 1-jul-22 | 31-jul-22 | 21,28 | 31,92 | 2,3354 | $ 1.947.838 | 31 | $ 45.490 |
| 0973 | 1-ago-22 | 31-ago-22 | 22,21 | 33,32 | 2,4251 | $ 1.947.838 | 31 | $ 47.238 |
| 1126 | 1-sep-22 | 30-sep-22 | 23,50 | 35,25 | 2,5482 | $ 1.947.838 | 30 | $ 48.034 |
| 1327 | 1-oct-22 | 31-oct-22 | 24,61 | 36,92 | 2,6528 | $ 1.947.838 | 31 | $ 51.673 |
| 1537 | 1-nov-22 | 30-nov-22 | 25,78 | 38,67 | 2,7618 | $ 1.947.838 | 30 | $ 52.061 |
| 1715 | 1-dic-22 | 31-dic-22 | 27,64 | 41,46 | 2,9326 | $ 1.947.838 | 31 | $ 57.122 |
| 1968 | 1-ene-23 | 31-ene-23 | 28,84 | 43,26 | 3,0411 | $ 1.947.838 | 31 | $ 59.235 |
| 0100 | 1-feb-23 | 28-feb-23 | 30,18 | 45,27 | 3,1608 | $ 1.947.838 | 28 | $ 55.609 |
| 0236 | 1-mar-23 | 31-mar-23 | 30,84 | 46,26 | 3,2192 | $ 1.947.838 | 31 | $ 62.705 |
| 0472 | 1-abr-23 | 30-abr-23 | 31,39 | 47,09 | 3,2676 | $ 1.947.838 | 30 | $ 61.594 |
| 0606 | 1-may-23 | 31-may-23 | 30,27 | 45,41 | 3,1688 | $ 1.947.838 | 31 | $ 61.723 |
| 0766 | 1-jun-23 | 30-jun-23 | 29,76 | 44,64 | 3,1234 | $ 1.947.838 | 30 | $ 58.877 |
| 0945 | 1-jul-23 | 31-jul-23 | 29,36 | 44,04 | 3,0877 | $ 1.947.838 | 31 | $ 60.144 |
| 1090 | 1-ago-23 | 31-ago-23 | 28,75 | 43,13 | 3,0330 | $ 1.947.838 | 31 | $ 59.078 |
| 1328 | 1-sep-23 | 7-sep-23 | 28,03 | 42,05 | 2,9680 | $ 1.947.838 | 7 | $ 13.054 |
| **CAPITAL** | | | | | | | | **$ 1.947.838** |
| **INTERESES REMUNERATORIOS** | | | | | | | | **$ 946.374** |
| **INTERESES MORATORIOS** | | | | | | | | **$ 2.388.439** |

| | |
|---|---|
| **SUBTOTAL LIQUIDACION DE CREDITO PAGARE N° 045156100004596** | **$ 5.282.651** |

**OBLIGACION N° 725045150083325  PAGARE N° 045156100004596**

| | |
|---|---|
| **CAPITAL CORRESPONDIENTE A LA CUOTA N° 46** | **$ 1.947.838** |
| **INTERESES REMUNERATORIOS DESDE EL 6 DE FEBRERO DE 2019 AL 6 DE MARZO DE 2019** | **$ 922.715** |

| RES. N° | VIGENCIA | | INTERES ANUAL | INTERES MORA | | CAPITAL | DÍAS | LIQUIDACION |
|---|---|---|---|---|---|---|---|---|
| | DESDE | HASTA | BANCARIO CORRIENTE | ANUAL | MENSUAL | | | |
| 0263 | 7-mar-19 | 31-mar-19 | 19,37 | 29,06 | 2,1483 | $ 1.947.838 | 25 | $ 33.747 |
| 0389 | 1-abr-19 | 30-abr-19 | 19,32 | 28,98 | 2,1434 | $ 1.947.838 | 30 | $ 40.403 |
| 0574 | 1-may-19 | 31-may-19 | 19,34 | 29,01 | 2,1454 | $ 1.947.838 | 31 | $ 41.788 |
| 0697 | 1-jun-19 | 30-jun-19 | 19,30 | 28,95 | 2,1414 | $ 1.947.838 | 30 | $ 40.365 |
| 0829 | 1-jul-19 | 31-jul-19 | 19,28 | 28,92 | 2,1394 | $ 1.947.838 | 31 | $ 41.672 |
| 1018 | 1-ago-19 | 31-ago-19 | 19,32 | 28,98 | 2,1434 | $ 1.947.838 | 31 | $ 41.749 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 1045 | 1-sep-19 | 30-sep-19 | 19,32 | 28,98 | 2,1434 | $ 1.947.838 | 30 | $ 40.403 |
| 1293 | 1-oct-19 | 31-oct-19 | 19,10 | 28,65 | 2,1216 | $ 1.947.838 | 31 | $ 41.325 |
| 1474 | 1-nov-19 | 30-nov-19 | 19,03 | 28,55 | 2,1146 | $ 1.947.838 | 30 | $ 39.861 |
| 1603 | 1-dic-19 | 31-dic-19 | 18,91 | 28,37 | 2,1027 | $ 1.947.838 | 31 | $ 40.957 |
| 1768 | 1-ene-20 | 31-ene-20 | 18,77 | 28,16 | 2,0888 | $ 1.947.838 | 31 | $ 40.686 |
| 0094 | 1-feb-20 | 29-feb-20 | 19,06 | 28,59 | 2,1176 | $ 1.947.838 | 29 | $ 38.586 |
| 0205 | 1-mar-20 | 31-mar-20 | 18,95 | 28,43 | 2,1067 | $ 1.947.838 | 31 | $ 41.035 |
| 0389 | 1-abr-20 | 30-abr-20 | 18,69 | 28,04 | 2,0808 | $ 1.947.838 | 30 | $ 39.223 |
| 0437 | 1-may-20 | 31-may-20 | 18,19 | 27,29 | 2,0308 | $ 1.947.838 | 31 | $ 39.557 |
| 0505 | 1-jun-20 | 30-jun-20 | 18,12 | 27,18 | 2,0238 | $ 1.947.838 | 30 | $ 38.149 |
| 0605 | 1-jul-20 | 31-jul-20 | 18,12 | 27,18 | 2,0238 | $ 1.947.838 | 31 | $ 39.421 |
| 0685 | 1-ago-20 | 31-ago-20 | 18,29 | 27,44 | 2,0408 | $ 1.947.838 | 31 | $ 39.752 |
| 0769 | 1-sep-20 | 30-sep-20 | 18,35 | 27,53 | 2,0469 | $ 1.947.838 | 30 | $ 38.583 |
| 0869 | 1-oct-20 | 31-oct-20 | 18,09 | 27,14 | 2,0208 | $ 1.947.838 | 31 | $ 39.362 |
| 0947 | 1-nov-20 | 30-nov-20 | 17,84 | 26,76 | 1,9957 | $ 1.947.838 | 30 | $ 37.619 |
| 1034 | 1-dic-20 | 31-dic-20 | 17,46 | 26,19 | 1,9574 | $ 1.947.838 | 31 | $ 38.127 |
| 1215 | 1-ene-21 | 31-ene-21 | 17,32 | 25,98 | 1,9432 | $ 1.947.838 | 31 | $ 37.851 |
| 0064 | 1-feb-21 | 28-feb-21 | 17,54 | 26,31 | 1,9655 | $ 1.947.838 | 28 | $ 34.579 |
| 0161 | 1-mar-21 | 31-mar-21 | 17,41 | 26,12 | 1,9523 | $ 1.947.838 | 31 | $ 38.029 |
| 0305 | 1-abr-21 | 30-abr-21 | 17,31 | 25,97 | 1,9422 | $ 1.947.838 | 30 | $ 36.611 |
| 0407 | 1-may-21 | 31-may-21 | 17,22 | 25,83 | 1,9331 | $ 1.947.838 | 31 | $ 37.654 |
| 0509 | 1-jun-21 | 30-jun-21 | 17,21 | 25,82 | 1,9321 | $ 1.947.838 | 30 | $ 36.420 |
| 0622 | 1-jul-21 | 31-jul-21 | 17,18 | 25,77 | 1,9291 | $ 1.947.838 | 31 | $ 37.575 |
| 0804 | 1-ago-21 | 31-ago-21 | 17,24 | 25,86 | 1,9352 | $ 1.947.838 | 31 | $ 37.694 |
| 0931 | 1-sep-21 | 30-sep-21 | 17,19 | 25,79 | 1,9301 | $ 1.947.838 | 30 | $ 36.382 |
| 1095 | 1-oct-21 | 31-oct-21 | 17,08 | 25,62 | 1,9189 | $ 1.947.838 | 31 | $ 37.378 |
| 1259 | 1-nov-21 | 30-nov-21 | 17,27 | 25,91 | 1,9382 | $ 1.947.838 | 30 | $ 36.535 |
| 1405 | 1-dic-21 | 31-dic-21 | 17,46 | 26,19 | 1,9574 | $ 1.947.838 | 31 | $ 38.127 |
| 1597 | 1-ene-22 | 31-ene-22 | 17,66 | 26,49 | 1,9776 | $ 1.947.838 | 31 | $ 38.520 |
| 0143 | 1-feb-22 | 28-feb-22 | 18,30 | 27,45 | 2,0418 | $ 1.947.838 | 28 | $ 35.923 |
| 0256 | 1-mar-22 | 31-mar-22 | 18,47 | 27,71 | 2,0588 | $ 1.947.838 | 31 | $ 40.103 |
| 0382 | 1-abr-22 | 30-abr-22 | 19,05 | 28,58 | 2,1166 | $ 1.947.838 | 30 | $ 39.898 |
| 0498 | 1-may-22 | 31-may-22 | 19,71 | 29,57 | 2,1819 | $ 1.947.838 | 31 | $ 42.500 |
| 0617 | 1-jun-22 | 30-jun-22 | 20,40 | 30,60 | 2,2497 | $ 1.947.838 | 30 | $ 42.406 |
| 0801 | 1-jul-22 | 31-jul-22 | 21,28 | 31,92 | 2,3354 | $ 1.947.838 | 31 | $ 45.490 |
| 0973 | 1-ago-22 | 31-ago-22 | 22,21 | 33,32 | 2,4251 | $ 1.947.838 | 31 | $ 47.238 |
| 1126 | 1-sep-22 | 30-sep-22 | 23,50 | 35,25 | 2,5482 | $ 1.947.838 | 30 | $ 48.034 |
| 1327 | 1-oct-22 | 31-oct-22 | 24,61 | 36,92 | 2,6528 | $ 1.947.838 | 31 | $ 51.673 |
| 1537 | 1-nov-22 | 30-nov-22 | 25,78 | 38,67 | 2,7618 | $ 1.947.838 | 30 | $ 52.061 |
| 1715 | 1-dic-22 | 31-dic-22 | 27,64 | 41,46 | 2,9326 | $ 1.947.838 | 31 | $ 57.122 |
| 1968 | 1-ene-23 | 31-ene-23 | 28,84 | 43,26 | 3,0411 | $ 1.947.838 | 31 | $ 59.235 |
| 0100 | 1-feb-23 | 28-feb-23 | 30,18 | 45,27 | 3,1608 | $ 1.947.838 | 28 | $ 55.609 |
| 0236 | 1-mar-23 | 31-mar-23 | 30,84 | 46,26 | 3,2192 | $ 1.947.838 | 31 | $ 62.705 |
| 0472 | 1-abr-23 | 30-abr-23 | 31,39 | 47,09 | 3,2676 | $ 1.947.838 | 30 | $ 61.594 |
| 0606 | 1-may-23 | 31-may-23 | 30,27 | 45,41 | 3,1688 | $ 1.947.838 | 31 | $ 61.723 |
| 0766 | 1-jun-23 | 30-jun-23 | 29,76 | 44,64 | 3,1234 | $ 1.947.838 | 30 | $ 58.877 |
| 0945 | 1-jul-23 | 31-jul-23 | 29,36 | 44,04 | 3,0877 | $ 1.947.838 | 31 | $ 60.144 |
| 1090 | 1-ago-23 | 31-ago-23 | 28,75 | 43,13 | 3,0330 | $ 1.947.838 | 31 | $ 59.078 |
| 1328 | 1-sep-23 | 7-sep-23 | 28,03 | 42,05 | 2,9680 | $ 1.947.838 | 7 | $ 13.054 |
| **CAPITAL** | | | | | | | | **$ 1.947.838** |
| **INTERESES REMUNERATORIOS** | | | | | | | | **$ 922.715** |
| **INTERESES MORATORIOS** | | | | | | | | **$ 2.350.192** |

| | |
|---|---|
| **SUBTOTAL LIQUIDACION DE CREDITO PAGARE N° 045156100004596** | **$ 5.220.745** |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| **OBLIGACION N° 725045150083325 PAGARE N° 045156100004596** | | | | | | | | |
| **CAPITAL CORRESPONDIENTE A LA CUOTA N° 47** | | | | | | | | **$ 1.947.838** |
| **INTERESES REMUNERATORIOS DESDE EL 6 DE MARZO DE 2019 AL 6 DE ABRIL DE 2019** | | | | | | | | **$ 899.056** |
| **RES. N°** | **VIGENCIA** | | **INTERES ANUAL** | **INTERES MORA** | | **CAPITAL** | **DÍAS** | **LIQUIDACION** |
| | **DESDE** | **HASTA** | **BANCARIO CORRIENTE** | **ANUAL** | **MENSUAL** | | | |
| 0389 | 7-abr-19 | 30-abr-19 | 19,32 | 28,98 | 2,1434 | $ 1.947.838 | 24 | $ 32.322 |
| 0574 | 1-may-19 | 31-may-19 | 19,34 | 29,01 | 2,1454 | $ 1.947.838 | 31 | $ 41.788 |
| 0697 | 1-jun-19 | 30-jun-19 | 19,30 | 28,95 | 2,1414 | $ 1.947.838 | 30 | $ 40.365 |
| 0829 | 1-jul-19 | 31-jul-19 | 19,28 | 28,92 | 2,1394 | $ 1.947.838 | 31 | $ 41.672 |
| 1018 | 1-ago-19 | 31-ago-19 | 19,32 | 28,98 | 2,1434 | $ 1.947.838 | 31 | $ 41.749 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 1045 | 1-sep-19 | 30-sep-19 | 19,32 | 28,98 | 2,1434 | $ 1.947.838 | 30 | $ 40.403 |
| 1293 | 1-oct-19 | 31-oct-19 | 19,10 | 28,65 | 2,1216 | $ 1.947.838 | 31 | $ 41.325 |
| 1474 | 1-nov-19 | 30-nov-19 | 19,03 | 28,55 | 2,1146 | $ 1.947.838 | 30 | $ 39.861 |
| 1603 | 1-dic-19 | 31-dic-19 | 18,91 | 28,37 | 2,1027 | $ 1.947.838 | 31 | $ 40.957 |
| 1768 | 1-ene-20 | 31-ene-20 | 18,77 | 28,16 | 2,0888 | $ 1.947.838 | 31 | $ 40.686 |
| 0094 | 1-feb-20 | 29-feb-20 | 19,06 | 28,59 | 2,1176 | $ 1.947.838 | 29 | $ 38.586 |
| 0205 | 1-mar-20 | 31-mar-20 | 18,95 | 28,43 | 2,1067 | $ 1.947.838 | 31 | $ 41.035 |
| 0389 | 1-abr-20 | 30-abr-20 | 18,69 | 28,04 | 2,0808 | $ 1.947.838 | 30 | $ 39.223 |
| 0437 | 1-may-20 | 31-may-20 | 18,19 | 27,29 | 2,0308 | $ 1.947.838 | 31 | $ 39.557 |
| 0505 | 1-jun-20 | 30-jun-20 | 18,12 | 27,18 | 2,0238 | $ 1.947.838 | 30 | $ 38.149 |
| 0605 | 1-jul-20 | 31-jul-20 | 18,12 | 27,18 | 2,0238 | $ 1.947.838 | 31 | $ 39.421 |
| 0685 | 1-ago-20 | 31-ago-20 | 18,29 | 27,44 | 2,0408 | $ 1.947.838 | 31 | $ 39.752 |
| 0769 | 1-sep-20 | 30-sep-20 | 18,35 | 27,53 | 2,0469 | $ 1.947.838 | 30 | $ 38.583 |
| 0869 | 1-oct-20 | 31-oct-20 | 18,09 | 27,14 | 2,0208 | $ 1.947.838 | 31 | $ 39.362 |
| 0947 | 1-nov-20 | 30-nov-20 | 17,84 | 26,76 | 1,9957 | $ 1.947.838 | 30 | $ 37.619 |
| 1034 | 1-dic-20 | 31-dic-20 | 17,46 | 26,19 | 1,9574 | $ 1.947.838 | 31 | $ 38.127 |
| 1215 | 1-ene-21 | 31-ene-21 | 17,32 | 25,98 | 1,9432 | $ 1.947.838 | 31 | $ 37.851 |
| 0064 | 1-feb-21 | 28-feb-21 | 17,54 | 26,31 | 1,9655 | $ 1.947.838 | 28 | $ 34.579 |
| 0161 | 1-mar-21 | 31-mar-21 | 17,41 | 26,12 | 1,9523 | $ 1.947.838 | 31 | $ 38.029 |
| 0305 | 1-abr-21 | 30-abr-21 | 17,31 | 25,97 | 1,9422 | $ 1.947.838 | 30 | $ 36.611 |
| 0407 | 1-may-21 | 31-may-21 | 17,22 | 25,83 | 1,9331 | $ 1.947.838 | 31 | $ 37.654 |
| 0509 | 1-jun-21 | 30-jun-21 | 17,21 | 25,82 | 1,9321 | $ 1.947.838 | 30 | $ 36.420 |
| 0622 | 1-jul-21 | 31-jul-21 | 17,18 | 25,77 | 1,9291 | $ 1.947.838 | 31 | $ 37.575 |
| 0804 | 1-ago-21 | 31-ago-21 | 17,24 | 25,86 | 1,9352 | $ 1.947.838 | 31 | $ 37.694 |
| 0931 | 1-sep-21 | 30-sep-21 | 17,19 | 25,79 | 1,9301 | $ 1.947.838 | 30 | $ 36.382 |
| 1095 | 1-oct-21 | 31-oct-21 | 17,08 | 25,62 | 1,9189 | $ 1.947.838 | 31 | $ 37.378 |
| 1259 | 1-nov-21 | 30-nov-21 | 17,27 | 25,91 | 1,9382 | $ 1.947.838 | 30 | $ 36.535 |
| 1405 | 1-dic-21 | 31-dic-21 | 17,46 | 26,19 | 1,9574 | $ 1.947.838 | 31 | $ 38.127 |
| 1597 | 1-ene-22 | 31-ene-22 | 17,66 | 26,49 | 1,9776 | $ 1.947.838 | 31 | $ 38.520 |
| 0143 | 1-feb-22 | 28-feb-22 | 18,30 | 27,45 | 2,0418 | $ 1.947.838 | 28 | $ 35.923 |
| 0256 | 1-mar-22 | 31-mar-22 | 18,47 | 27,71 | 2,0588 | $ 1.947.838 | 31 | $ 40.103 |
| 0382 | 1-abr-22 | 30-abr-22 | 19,05 | 28,58 | 2,1166 | $ 1.947.838 | 30 | $ 39.898 |
| 0498 | 1-may-22 | 31-may-22 | 19,71 | 29,57 | 2,1819 | $ 1.947.838 | 31 | $ 42.500 |
| 0617 | 1-jun-22 | 30-jun-22 | 20,40 | 30,60 | 2,2497 | $ 1.947.838 | 30 | $ 42.406 |
| 0801 | 1-jul-22 | 31-jul-22 | 21,28 | 31,92 | 2,3354 | $ 1.947.838 | 31 | $ 45.490 |
| 0973 | 1-ago-22 | 31-ago-22 | 22,21 | 33,32 | 2,4251 | $ 1.947.838 | 31 | $ 47.238 |
| 1126 | 1-sep-22 | 30-sep-22 | 23,50 | 35,25 | 2,5482 | $ 1.947.838 | 30 | $ 48.034 |
| 1327 | 1-oct-22 | 31-oct-22 | 24,61 | 36,92 | 2,6528 | $ 1.947.838 | 31 | $ 51.673 |
| 1537 | 1-nov-22 | 30-nov-22 | 25,78 | 38,67 | 2,7618 | $ 1.947.838 | 30 | $ 52.061 |
| 1715 | 1-dic-22 | 31-dic-22 | 27,64 | 41,46 | 2,9326 | $ 1.947.838 | 31 | $ 57.122 |
| 1968 | 1-ene-23 | 31-ene-23 | 28,84 | 43,26 | 3,0411 | $ 1.947.838 | 31 | $ 59.235 |
| 0100 | 1-feb-23 | 28-feb-23 | 30,18 | 45,27 | 3,1608 | $ 1.947.838 | 28 | $ 55.609 |
| 0236 | 1-mar-23 | 31-mar-23 | 30,84 | 46,26 | 3,2192 | $ 1.947.838 | 31 | $ 62.705 |
| 0472 | 1-abr-23 | 30-abr-23 | 31,39 | 47,09 | 3,2676 | $ 1.947.838 | 30 | $ 61.594 |
| 0606 | 1-may-23 | 31-may-23 | 30,27 | 45,41 | 3,1688 | $ 1.947.838 | 31 | $ 61.723 |
| 0766 | 1-jun-23 | 30-jun-23 | 29,76 | 44,64 | 3,1234 | $ 1.947.838 | 30 | $ 58.877 |
| 0945 | 1-jul-23 | 31-jul-23 | 29,36 | 44,04 | 3,0877 | $ 1.947.838 | 31 | $ 60.144 |
| 1090 | 1-ago-23 | 31-ago-23 | 28,75 | 43,13 | 3,0330 | $ 1.947.838 | 31 | $ 59.078 |
| 1328 | 1-sep-23 | 7-sep-23 | 28,03 | 42,05 | 2,9680 | $ 1.947.838 | 7 | $ 13.054 |
| **CAPITAL** | | | | | | | | **$ 1.947.838** |
| **INTERESES REMUNERATORIOS** | | | | | | | | **$ 899.056** |
| **INTERESES MORATORIOS** | | | | | | | | **$ 2.308.365** |

| | |
|---|---|
| **SUBTOTAL LIQUIDACION DE CREDITO PAGARE N° 045156100004596** | **$ 5.155.259** |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| **OBLIGACION N° 725045150083325 PAGARE N° 045156100004596** | | | | | | | | |
| **CAPITAL CORRESPONDIENTE A LA CUOTA N° 48** | | | | | | | | **$ 1.947.838** |
| **INTERESES REMUNERATORIOS DESDE EL 6 DE ABRIL DE 2019 AL 6 DE MAYO DE 2019** | | | | | | | | **$ 875.396** |
| **RES. N°** | **VIGENCIA** | | **INTERES ANUAL** | **INTERES MORA** | | **CAPITAL** | **DÍAS** | **LIQUIDACION** |
| | **DESDE** | **HASTA** | **BANCARIO CORRIENTE** | **ANUAL** | **MENSUAL** | | | |
| 0574 | 7-may-19 | 31-may-19 | 19,34 | 29,01 | 2,1454 | $ 1.947.838 | 25 | $ 33.700 |
| 0697 | 1-jun-19 | 30-jun-19 | 19,30 | 28,95 | 2,1414 | $ 1.947.838 | 30 | $ 40.365 |
| 0829 | 1-jul-19 | 31-jul-19 | 19,28 | 28,92 | 2,1394 | $ 1.947.838 | 31 | $ 41.672 |
| 1018 | 1-ago-19 | 31-ago-19 | 19,32 | 28,98 | 2,1434 | $ 1.947.838 | 31 | $ 41.749 |
| 1045 | 1-sep-19 | 30-sep-19 | 19,32 | 28,98 | 2,1434 | $ 1.947.838 | 30 | $ 40.403 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 1293 | 1-oct-19 | 31-oct-19 | 19,10 | 28,65 | 2,1216 | $ 1.947.838 | 31 | $ 41.325 |
| 1474 | 1-nov-19 | 30-nov-19 | 19,03 | 28,55 | 2,1146 | $ 1.947.838 | 30 | $ 39.861 |
| 1603 | 1-dic-19 | 31-dic-19 | 18,91 | 28,37 | 2,1027 | $ 1.947.838 | 31 | $ 40.957 |
| 1768 | 1-ene-20 | 31-ene-20 | 18,77 | 28,16 | 2,0888 | $ 1.947.838 | 31 | $ 40.686 |
| 0094 | 1-feb-20 | 29-feb-20 | 19,06 | 28,59 | 2,1176 | $ 1.947.838 | 29 | $ 38.586 |
| 0205 | 1-mar-20 | 31-mar-20 | 18,95 | 28,43 | 2,1067 | $ 1.947.838 | 31 | $ 41.035 |
| 0389 | 1-abr-20 | 30-abr-20 | 18,69 | 28,04 | 2,0808 | $ 1.947.838 | 30 | $ 39.223 |
| 0437 | 1-may-20 | 31-may-20 | 18,19 | 27,29 | 2,0308 | $ 1.947.838 | 31 | $ 39.557 |
| 0505 | 1-jun-20 | 30-jun-20 | 18,12 | 27,18 | 2,0238 | $ 1.947.838 | 30 | $ 38.149 |
| 0605 | 1-jul-20 | 31-jul-20 | 18,12 | 27,18 | 2,0238 | $ 1.947.838 | 31 | $ 39.421 |
| 0685 | 1-ago-20 | 31-ago-20 | 18,29 | 27,44 | 2,0408 | $ 1.947.838 | 31 | $ 39.752 |
| 0769 | 1-sep-20 | 30-sep-20 | 18,35 | 27,53 | 2,0469 | $ 1.947.838 | 30 | $ 38.583 |
| 0869 | 1-oct-20 | 31-oct-20 | 18,09 | 27,14 | 2,0208 | $ 1.947.838 | 31 | $ 39.362 |
| 0947 | 1-nov-20 | 30-nov-20 | 17,84 | 26,76 | 1,9957 | $ 1.947.838 | 30 | $ 37.619 |
| 1034 | 1-dic-20 | 31-dic-20 | 17,46 | 26,19 | 1,9574 | $ 1.947.838 | 31 | $ 38.127 |
| 1215 | 1-ene-21 | 31-ene-21 | 17,32 | 25,98 | 1,9432 | $ 1.947.838 | 31 | $ 37.851 |
| 0064 | 1-feb-21 | 28-feb-21 | 17,54 | 26,31 | 1,9655 | $ 1.947.838 | 28 | $ 34.579 |
| 0161 | 1-mar-21 | 31-mar-21 | 17,41 | 26,12 | 1,9523 | $ 1.947.838 | 31 | $ 38.029 |
| 0305 | 1-abr-21 | 30-abr-21 | 17,31 | 25,97 | 1,9422 | $ 1.947.838 | 30 | $ 36.611 |
| 0407 | 1-may-21 | 31-may-21 | 17,22 | 25,83 | 1,9331 | $ 1.947.838 | 31 | $ 37.654 |
| 0509 | 1-jun-21 | 30-jun-21 | 17,21 | 25,82 | 1,9321 | $ 1.947.838 | 30 | $ 36.420 |
| 0622 | 1-jul-21 | 31-jul-21 | 17,18 | 25,77 | 1,9291 | $ 1.947.838 | 31 | $ 37.575 |
| 0804 | 1-ago-21 | 31-ago-21 | 17,24 | 25,86 | 1,9352 | $ 1.947.838 | 31 | $ 37.694 |
| 0931 | 1-sep-21 | 30-sep-21 | 17,19 | 25,79 | 1,9301 | $ 1.947.838 | 30 | $ 36.382 |
| 1095 | 1-oct-21 | 31-oct-21 | 17,08 | 25,62 | 1,9189 | $ 1.947.838 | 31 | $ 37.378 |
| 1259 | 1-nov-21 | 30-nov-21 | 17,27 | 25,91 | 1,9382 | $ 1.947.838 | 30 | $ 36.535 |
| 1405 | 1-dic-21 | 31-dic-21 | 17,46 | 26,19 | 1,9574 | $ 1.947.838 | 31 | $ 38.127 |
| 1597 | 1-ene-22 | 31-ene-22 | 17,66 | 26,49 | 1,9776 | $ 1.947.838 | 31 | $ 38.520 |
| 0143 | 1-feb-22 | 28-feb-22 | 18,30 | 27,45 | 2,0418 | $ 1.947.838 | 28 | $ 35.923 |
| 0256 | 1-mar-22 | 31-mar-22 | 18,47 | 27,71 | 2,0588 | $ 1.947.838 | 31 | $ 40.103 |
| 0382 | 1-abr-22 | 30-abr-22 | 19,05 | 28,58 | 2,1166 | $ 1.947.838 | 30 | $ 39.898 |
| 0498 | 1-may-22 | 31-may-22 | 19,71 | 29,57 | 2,1819 | $ 1.947.838 | 31 | $ 42.500 |
| 0617 | 1-jun-22 | 30-jun-22 | 20,40 | 30,60 | 2,2497 | $ 1.947.838 | 30 | $ 42.406 |
| 0801 | 1-jul-22 | 31-jul-22 | 21,28 | 31,92 | 2,3354 | $ 1.947.838 | 31 | $ 45.490 |
| 0973 | 1-ago-22 | 31-ago-22 | 22,21 | 33,32 | 2,4251 | $ 1.947.838 | 31 | $ 47.238 |
| 1126 | 1-sep-22 | 30-sep-22 | 23,50 | 35,25 | 2,5482 | $ 1.947.838 | 30 | $ 48.034 |
| 1327 | 1-oct-22 | 31-oct-22 | 24,61 | 36,92 | 2,6528 | $ 1.947.838 | 31 | $ 51.673 |
| 1537 | 1-nov-22 | 30-nov-22 | 25,78 | 38,67 | 2,7618 | $ 1.947.838 | 30 | $ 52.061 |
| 1715 | 1-dic-22 | 31-dic-22 | 27,64 | 41,46 | 2,9326 | $ 1.947.838 | 31 | $ 57.122 |
| 1968 | 1-ene-23 | 31-ene-23 | 28,84 | 43,26 | 3,0411 | $ 1.947.838 | 31 | $ 59.235 |
| 0100 | 1-feb-23 | 28-feb-23 | 30,18 | 45,27 | 3,1608 | $ 1.947.838 | 28 | $ 55.609 |
| 0236 | 1-mar-23 | 31-mar-23 | 30,84 | 46,26 | 3,2192 | $ 1.947.838 | 31 | $ 62.705 |
| 0472 | 1-abr-23 | 30-abr-23 | 31,39 | 47,09 | 3,2676 | $ 1.947.838 | 30 | $ 61.594 |
| 0606 | 1-may-23 | 31-may-23 | 30,27 | 45,41 | 3,1688 | $ 1.947.838 | 31 | $ 61.723 |
| 0766 | 1-jun-23 | 30-jun-23 | 29,76 | 44,64 | 3,1234 | $ 1.947.838 | 30 | $ 58.877 |
| 0945 | 1-jul-23 | 31-jul-23 | 29,36 | 44,04 | 3,0877 | $ 1.947.838 | 31 | $ 60.144 |
| 1090 | 1-ago-23 | 31-ago-23 | 28,75 | 43,13 | 3,0330 | $ 1.947.838 | 31 | $ 59.078 |
| 1328 | 1-sep-23 | 7-sep-23 | 28,03 | 42,05 | 2,9680 | $ 1.947.838 | 7 | $ 13.054 |
| **CAPITAL** | | | | | | | | **$ 1.947.838** |
| **INTERESES REMUNERATORIOS** | | | | | | | | **$ 875.396** |
| **INTERESES MORATORIOS** | | | | | | | | **$ 2.267.955** |

| | |
|---|---|
| **SUBTOTAL LIQUIDACION DE CREDITO PAGARE N° 045156100004596** | **$ 5.091.189** |

| **OBLIGACION N° 725045150083325 PAGARE N° 045156100004596** | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| **CAPITAL CORRESPONDIENTE A LA CUOTA N° 49** | | | | | | | | **$ 1.947.838** |
| **INTERESES REMUNERATORIOS DESDE EL 6 DE MAYO DE 2019 AL 6 DE JUNIO DE 2019** | | | | | | | | **$ 851.737** |
| **RES. N°** | **VIGENCIA** | | **INTERES ANUAL** | **INTERES MORA** | | **CAPITAL** | **DÍAS** | **LIQUIDACION** |
| | **DESDE** | **HASTA** | **BANCARIO CORRIENTE** | **ANUAL** | **MENSUAL** | | | |
| 0697 | 7-jun-19 | 30-jun-19 | 19,30 | 28,95 | 2,1414 | $ 1.947.838 | 24 | $ 32.292 |
| 0829 | 1-jul-19 | 31-jul-19 | 19,28 | 28,92 | 2,1394 | $ 1.947.838 | 31 | $ 41.672 |
| 1018 | 1-ago-19 | 31-ago-19 | 19,32 | 28,98 | 2,1434 | $ 1.947.838 | 31 | $ 41.749 |
| 1045 | 1-sep-19 | 30-sep-19 | 19,32 | 28,98 | 2,1434 | $ 1.947.838 | 30 | $ 40.403 |
| 1293 | 1-oct-19 | 31-oct-19 | 19,10 | 28,65 | 2,1216 | $ 1.947.838 | 31 | $ 41.325 |
| 1474 | 1-nov-19 | 30-nov-19 | 19,03 | 28,55 | 2,1146 | $ 1.947.838 | 30 | $ 39.861 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 1603 | 1-dic-19 | 31-dic-19 | 18,91 | 28,37 | 2,1027 | $ 1.947.838 | 31 | $ 40.957 |
| 1768 | 1-ene-20 | 31-ene-20 | 18,77 | 28,16 | 2,0888 | $ 1.947.838 | 31 | $ 40.686 |
| 0094 | 1-feb-20 | 29-feb-20 | 19,06 | 28,59 | 2,1176 | $ 1.947.838 | 29 | $ 38.586 |
| 0205 | 1-mar-20 | 31-mar-20 | 18,95 | 28,43 | 2,1067 | $ 1.947.838 | 31 | $ 41.035 |
| 0389 | 1-abr-20 | 30-abr-20 | 18,69 | 28,04 | 2,0808 | $ 1.947.838 | 30 | $ 39.223 |
| 0437 | 1-may-20 | 31-may-20 | 18,19 | 27,29 | 2,0308 | $ 1.947.838 | 31 | $ 39.557 |
| 0505 | 1-jun-20 | 30-jun-20 | 18,12 | 27,18 | 2,0238 | $ 1.947.838 | 30 | $ 38.149 |
| 0605 | 1-jul-20 | 31-jul-20 | 18,12 | 27,18 | 2,0238 | $ 1.947.838 | 31 | $ 39.421 |
| 0685 | 1-ago-20 | 31-ago-20 | 18,29 | 27,44 | 2,0408 | $ 1.947.838 | 31 | $ 39.752 |
| 0769 | 1-sep-20 | 30-sep-20 | 18,35 | 27,53 | 2,0469 | $ 1.947.838 | 30 | $ 38.583 |
| 0869 | 1-oct-20 | 31-oct-20 | 18,09 | 27,14 | 2,0208 | $ 1.947.838 | 31 | $ 39.362 |
| 0947 | 1-nov-20 | 30-nov-20 | 17,84 | 26,76 | 1,9957 | $ 1.947.838 | 30 | $ 37.619 |
| 1034 | 1-dic-20 | 31-dic-20 | 17,46 | 26,19 | 1,9574 | $ 1.947.838 | 31 | $ 38.127 |
| 1215 | 1-ene-21 | 31-ene-21 | 17,32 | 25,98 | 1,9432 | $ 1.947.838 | 31 | $ 37.851 |
| 0064 | 1-feb-21 | 28-feb-21 | 17,54 | 26,31 | 1,9655 | $ 1.947.838 | 28 | $ 34.579 |
| 0161 | 1-mar-21 | 31-mar-21 | 17,41 | 26,12 | 1,9523 | $ 1.947.838 | 31 | $ 38.029 |
| 0305 | 1-abr-21 | 30-abr-21 | 17,31 | 25,97 | 1,9422 | $ 1.947.838 | 30 | $ 36.611 |
| 0407 | 1-may-21 | 31-may-21 | 17,22 | 25,83 | 1,9331 | $ 1.947.838 | 31 | $ 37.654 |
| 0509 | 1-jun-21 | 30-jun-21 | 17,21 | 25,82 | 1,9321 | $ 1.947.838 | 30 | $ 36.420 |
| 0622 | 1-jul-21 | 31-jul-21 | 17,18 | 25,77 | 1,9291 | $ 1.947.838 | 31 | $ 37.575 |
| 0804 | 1-ago-21 | 31-ago-21 | 17,24 | 25,86 | 1,9352 | $ 1.947.838 | 31 | $ 37.694 |
| 0931 | 1-sep-21 | 30-sep-21 | 17,19 | 25,79 | 1,9301 | $ 1.947.838 | 30 | $ 36.382 |
| 1095 | 1-oct-21 | 31-oct-21 | 17,08 | 25,62 | 1,9189 | $ 1.947.838 | 31 | $ 37.378 |
| 1259 | 1-nov-21 | 30-nov-21 | 17,27 | 25,91 | 1,9382 | $ 1.947.838 | 30 | $ 36.535 |
| 1405 | 1-dic-21 | 31-dic-21 | 17,46 | 26,19 | 1,9574 | $ 1.947.838 | 31 | $ 38.127 |
| 1597 | 1-ene-22 | 31-ene-22 | 17,66 | 26,49 | 1,9776 | $ 1.947.838 | 31 | $ 38.520 |
| 0143 | 1-feb-22 | 28-feb-22 | 18,30 | 27,45 | 2,0418 | $ 1.947.838 | 28 | $ 35.923 |
| 0256 | 1-mar-22 | 31-mar-22 | 18,47 | 27,71 | 2,0588 | $ 1.947.838 | 31 | $ 40.103 |
| 0382 | 1-abr-22 | 30-abr-22 | 19,05 | 28,58 | 2,1166 | $ 1.947.838 | 30 | $ 39.898 |
| 0498 | 1-may-22 | 31-may-22 | 19,71 | 29,57 | 2,1819 | $ 1.947.838 | 31 | $ 42.500 |
| 0617 | 1-jun-22 | 30-jun-22 | 20,40 | 30,60 | 2,2497 | $ 1.947.838 | 30 | $ 42.406 |
| 0801 | 1-jul-22 | 31-jul-22 | 21,28 | 31,92 | 2,3354 | $ 1.947.838 | 31 | $ 45.490 |
| 0973 | 1-ago-22 | 31-ago-22 | 22,21 | 33,32 | 2,4251 | $ 1.947.838 | 31 | $ 47.238 |
| 1126 | 1-sep-22 | 30-sep-22 | 23,50 | 35,25 | 2,5482 | $ 1.947.838 | 30 | $ 48.034 |
| 1327 | 1-oct-22 | 31-oct-22 | 24,61 | 36,92 | 2,6528 | $ 1.947.838 | 31 | $ 51.673 |
| 1537 | 1-nov-22 | 30-nov-22 | 25,78 | 38,67 | 2,7618 | $ 1.947.838 | 30 | $ 52.061 |
| 1715 | 1-dic-22 | 31-dic-22 | 27,64 | 41,46 | 2,9326 | $ 1.947.838 | 31 | $ 57.122 |
| 1968 | 1-ene-23 | 31-ene-23 | 28,84 | 43,26 | 3,0411 | $ 1.947.838 | 31 | $ 59.235 |
| 0100 | 1-feb-23 | 28-feb-23 | 30,18 | 45,27 | 3,1608 | $ 1.947.838 | 28 | $ 55.609 |
| 0236 | 1-mar-23 | 31-mar-23 | 30,84 | 46,26 | 3,2192 | $ 1.947.838 | 31 | $ 62.705 |
| 0472 | 1-abr-23 | 30-abr-23 | 31,39 | 47,09 | 3,2676 | $ 1.947.838 | 30 | $ 61.594 |
| 0606 | 1-may-23 | 31-may-23 | 30,27 | 45,41 | 3,1688 | $ 1.947.838 | 31 | $ 61.723 |
| 0766 | 1-jun-23 | 30-jun-23 | 29,76 | 44,64 | 3,1234 | $ 1.947.838 | 30 | $ 58.877 |
| 0945 | 1-jul-23 | 31-jul-23 | 29,36 | 44,04 | 3,0877 | $ 1.947.838 | 31 | $ 60.144 |
| 1090 | 1-ago-23 | 31-ago-23 | 28,75 | 43,13 | 3,0330 | $ 1.947.838 | 31 | $ 59.078 |
| 1328 | 1-sep-23 | 7-sep-23 | 28,03 | 42,05 | 2,9680 | $ 1.947.838 | 7 | $ 13.054 |
| **CAPITAL** | | | | | | | | **$ 1.947.838** |
| **INTERESES REMUNERATORIOS** | | | | | | | | **$ 851.737** |
| **INTERESES MORATORIOS** | | | | | | | | **$ 2.226.182** |

| | |
|---|---|
| **SUBTOTAL LIQUIDACION DE CREDITO PAGARE N° 045156100004596** | **$ 5.025.757** |

| | |
|---|---|
| **OBLIGACION N° 725045150083325 PAGARE N° 045156100004596** | |
| **CAPITAL CORRESPONDIENTE A LA CUOTA N° 50** | **$ 1.947.838** |
| **INTERESES REMUNERATORIOS DESDE EL 6 DE JUNIO DE 2019 AL 6 DE JULIO DE 2019** | **$ 828.078** |

| RES. N° | VIGENCIA | | INTERES ANUAL | INTERES MORA | | CAPITAL | DÍAS | LIQUIDACION |
|---|---|---|---|---|---|---|---|---|
| | DESDE | HASTA | BANCARIO CORRIENTE | ANUAL | MENSUAL | | | |
| 0829 | 7-jul-19 | 31-jul-19 | 19,28 | 28,92 | 2,1394 | $ 1.947.838 | 25 | $ 33.607 |
| 1018 | 1-ago-19 | 31-ago-19 | 19,32 | 28,98 | 2,1434 | $ 1.947.838 | 31 | $ 41.749 |
| 1045 | 1-sep-19 | 30-sep-19 | 19,32 | 28,98 | 2,1434 | $ 1.947.838 | 30 | $ 40.403 |
| 1293 | 1-oct-19 | 31-oct-19 | 19,10 | 28,65 | 2,1216 | $ 1.947.838 | 31 | $ 41.325 |
| 1474 | 1-nov-19 | 30-nov-19 | 19,03 | 28,55 | 2,1146 | $ 1.947.838 | 30 | $ 39.861 |
| 1603 | 1-dic-19 | 31-dic-19 | 18,91 | 28,37 | 2,1027 | $ 1.947.838 | 31 | $ 40.957 |
| 1768 | 1-ene-20 | 31-ene-20 | 18,77 | 28,16 | 2,0888 | $ 1.947.838 | 31 | $ 40.686 |
| 0094 | 1-feb-20 | 29-feb-20 | 19,06 | 28,59 | 2,1176 | $ 1.947.838 | 29 | $ 38.586 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 0205 | 1-mar-20 | 31-mar-20 | 18,95 | 28,43 | 2,1067 | $ 1.947.838 | 31 | $ 41.035 |
| 0389 | 1-abr-20 | 30-abr-20 | 18,69 | 28,04 | 2,0808 | $ 1.947.838 | 30 | $ 39.223 |
| 0437 | 1-may-20 | 31-may-20 | 18,19 | 27,29 | 2,0308 | $ 1.947.838 | 31 | $ 39.557 |
| 0505 | 1-jun-20 | 30-jun-20 | 18,12 | 27,18 | 2,0238 | $ 1.947.838 | 30 | $ 38.149 |
| 0605 | 1-jul-20 | 31-jul-20 | 18,12 | 27,18 | 2,0238 | $ 1.947.838 | 31 | $ 39.421 |
| 0685 | 1-ago-20 | 31-ago-20 | 18,29 | 27,44 | 2,0408 | $ 1.947.838 | 31 | $ 39.752 |
| 0769 | 1-sep-20 | 30-sep-20 | 18,35 | 27,53 | 2,0469 | $ 1.947.838 | 30 | $ 38.583 |
| 0869 | 1-oct-20 | 31-oct-20 | 18,09 | 27,14 | 2,0208 | $ 1.947.838 | 31 | $ 39.362 |
| 0947 | 1-nov-20 | 30-nov-20 | 17,84 | 26,76 | 1,9957 | $ 1.947.838 | 30 | $ 37.619 |
| 1034 | 1-dic-20 | 31-dic-20 | 17,46 | 26,19 | 1,9574 | $ 1.947.838 | 31 | $ 38.127 |
| 1215 | 1-ene-21 | 31-ene-21 | 17,32 | 25,98 | 1,9432 | $ 1.947.838 | 31 | $ 37.851 |
| 0064 | 1-feb-21 | 28-feb-21 | 17,54 | 26,31 | 1,9655 | $ 1.947.838 | 28 | $ 34.579 |
| 0161 | 1-mar-21 | 31-mar-21 | 17,41 | 26,12 | 1,9523 | $ 1.947.838 | 31 | $ 38.029 |
| 0305 | 1-abr-21 | 30-abr-21 | 17,31 | 25,97 | 1,9422 | $ 1.947.838 | 30 | $ 36.611 |
| 0407 | 1-may-21 | 31-may-21 | 17,22 | 25,83 | 1,9331 | $ 1.947.838 | 31 | $ 37.654 |
| 0509 | 1-jun-21 | 30-jun-21 | 17,21 | 25,82 | 1,9321 | $ 1.947.838 | 30 | $ 36.420 |
| 0622 | 1-jul-21 | 31-jul-21 | 17,18 | 25,77 | 1,9291 | $ 1.947.838 | 31 | $ 37.575 |
| 0804 | 1-ago-21 | 31-ago-21 | 17,24 | 25,86 | 1,9352 | $ 1.947.838 | 31 | $ 37.694 |
| 0931 | 1-sep-21 | 30-sep-21 | 17,19 | 25,79 | 1,9301 | $ 1.947.838 | 30 | $ 36.382 |
| 1095 | 1-oct-21 | 31-oct-21 | 17,08 | 25,62 | 1,9189 | $ 1.947.838 | 31 | $ 37.378 |
| 1259 | 1-nov-21 | 30-nov-21 | 17,27 | 25,91 | 1,9382 | $ 1.947.838 | 30 | $ 36.535 |
| 1405 | 1-dic-21 | 31-dic-21 | 17,46 | 26,19 | 1,9574 | $ 1.947.838 | 31 | $ 38.127 |
| 1597 | 1-ene-22 | 31-ene-22 | 17,66 | 26,49 | 1,9776 | $ 1.947.838 | 31 | $ 38.520 |
| 0143 | 1-feb-22 | 28-feb-22 | 18,30 | 27,45 | 2,0418 | $ 1.947.838 | 28 | $ 35.923 |
| 0256 | 1-mar-22 | 31-mar-22 | 18,47 | 27,71 | 2,0588 | $ 1.947.838 | 31 | $ 40.103 |
| 0382 | 1-abr-22 | 30-abr-22 | 19,05 | 28,58 | 2,1166 | $ 1.947.838 | 30 | $ 39.898 |
| 0498 | 1-may-22 | 31-may-22 | 19,71 | 29,57 | 2,1819 | $ 1.947.838 | 31 | $ 42.500 |
| 0617 | 1-jun-22 | 30-jun-22 | 20,40 | 30,60 | 2,2497 | $ 1.947.838 | 30 | $ 42.406 |
| 0801 | 1-jul-22 | 31-jul-22 | 21,28 | 31,92 | 2,3354 | $ 1.947.838 | 31 | $ 45.490 |
| 0973 | 1-ago-22 | 31-ago-22 | 22,21 | 33,32 | 2,4251 | $ 1.947.838 | 31 | $ 47.238 |
| 1126 | 1-sep-22 | 30-sep-22 | 23,50 | 35,25 | 2,5482 | $ 1.947.838 | 30 | $ 48.034 |
| 1327 | 1-oct-22 | 31-oct-22 | 24,61 | 36,92 | 2,6528 | $ 1.947.838 | 31 | $ 51.673 |
| 1537 | 1-nov-22 | 30-nov-22 | 25,78 | 38,67 | 2,7618 | $ 1.947.838 | 30 | $ 52.061 |
| 1715 | 1-dic-22 | 31-dic-22 | 27,64 | 41,46 | 2,9326 | $ 1.947.838 | 31 | $ 57.122 |
| 1968 | 1-ene-23 | 31-ene-23 | 28,84 | 43,26 | 3,0411 | $ 1.947.838 | 31 | $ 59.235 |
| 0100 | 1-feb-23 | 28-feb-23 | 30,18 | 45,27 | 3,1608 | $ 1.947.838 | 28 | $ 55.609 |
| 0236 | 1-mar-23 | 31-mar-23 | 30,84 | 46,26 | 3,2192 | $ 1.947.838 | 31 | $ 62.705 |
| 0472 | 1-abr-23 | 30-abr-23 | 31,39 | 47,09 | 3,2676 | $ 1.947.838 | 30 | $ 61.594 |
| 0606 | 1-may-23 | 31-may-23 | 30,27 | 45,41 | 3,1688 | $ 1.947.838 | 31 | $ 61.723 |
| 0766 | 1-jun-23 | 30-jun-23 | 29,76 | 44,64 | 3,1234 | $ 1.947.838 | 30 | $ 58.877 |
| 0945 | 1-jul-23 | 31-jul-23 | 29,36 | 44,04 | 3,0877 | $ 1.947.838 | 31 | $ 60.144 |
| 1090 | 1-ago-23 | 31-ago-23 | 28,75 | 43,13 | 3,0330 | $ 1.947.838 | 31 | $ 59.078 |
| 1328 | 1-sep-23 | 7-sep-23 | 28,03 | 42,05 | 2,9680 | $ 1.947.838 | 7 | $ 13.054 |
| **CAPITAL** | | | | | | | | **$ 1.947.838** |
| **INTERESES REMUNERATORIOS** | | | | | | | | **$ 828.078** |
| **INTERESES MORATORIOS** | | | | | | | | **$ 2.185.824** |

| | |
|---|---|
| **SUBTOTAL LIQUIDACION DE CREDITO PAGARE N° 045156100004596** | **$ 4.961.740** |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| **OBLIGACION N° 725045150083325 PAGARE N° 045156100004596** | | | | | | | | |
| **CAPITAL CORRESPONDIENTE A LA CUOTA N° 51** | | | | | | | | **$ 1.947.838** |
| **INTERESES REMUNERATORIOS DESDE EL 6 DE JULIO DE 2019 AL 6 AGOSTO DE 2019** | | | | | | | | **$ 804.418** |
| **RES. N°** | **VIGENCIA** | | **INTERES ANUAL** | **INTERES MORA** | | **CAPITAL** | **DÍAS** | **LIQUIDACION** |
| | **DESDE** | **HASTA** | **BANCARIO CORRIENTE** | **ANUAL** | **MENSUAL** | | | |
| 1018 | 7-ago-19 | 31-ago-19 | 19,32 | 28,98 | 2,1434 | $ 1.947.838 | 25 | $ 33.669 |
| 1045 | 1-sep-19 | 30-sep-19 | 19,32 | 28,98 | 2,1434 | $ 1.947.838 | 30 | $ 40.403 |
| 1293 | 1-oct-19 | 31-oct-19 | 19,10 | 28,65 | 2,1216 | $ 1.947.838 | 31 | $ 41.325 |
| 1474 | 1-nov-19 | 30-nov-19 | 19,03 | 28,55 | 2,1146 | $ 1.947.838 | 30 | $ 39.861 |
| 1603 | 1-dic-19 | 31-dic-19 | 18,91 | 28,37 | 2,1027 | $ 1.947.838 | 31 | $ 40.957 |
| 1768 | 1-ene-20 | 31-ene-20 | 18,77 | 28,16 | 2,0888 | $ 1.947.838 | 31 | $ 40.686 |
| 0094 | 1-feb-20 | 29-feb-20 | 19,06 | 28,59 | 2,1176 | $ 1.947.838 | 29 | $ 38.586 |
| 0205 | 1-mar-20 | 31-mar-20 | 18,95 | 28,43 | 2,1067 | $ 1.947.838 | 31 | $ 41.035 |
| 0389 | 1-abr-20 | 30-abr-20 | 18,69 | 28,04 | 2,0808 | $ 1.947.838 | 30 | $ 39.223 |
| 0437 | 1-may-20 | 31-may-20 | 18,19 | 27,29 | 2,0308 | $ 1.947.838 | 31 | $ 39.557 |
| 0505 | 1-jun-20 | 30-jun-20 | 18,12 | 27,18 | 2,0238 | $ 1.947.838 | 30 | $ 38.149 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 0605 | 1-jul-20 | 31-jul-20 | 18,12 | 27,18 | 2,0238 | $ 1.947.838 | 31 | $ 39.421 |
| 0685 | 1-ago-20 | 31-ago-20 | 18,29 | 27,44 | 2,0408 | $ 1.947.838 | 31 | $ 39.752 |
| 0769 | 1-sep-20 | 30-sep-20 | 18,35 | 27,53 | 2,0469 | $ 1.947.838 | 30 | $ 38.583 |
| 0869 | 1-oct-20 | 31-oct-20 | 18,09 | 27,14 | 2,0208 | $ 1.947.838 | 31 | $ 39.362 |
| 0947 | 1-nov-20 | 30-nov-20 | 17,84 | 26,76 | 1,9957 | $ 1.947.838 | 30 | $ 37.619 |
| 1034 | 1-dic-20 | 31-dic-20 | 17,46 | 26,19 | 1,9574 | $ 1.947.838 | 31 | $ 38.127 |
| 1215 | 1-ene-21 | 31-ene-21 | 17,32 | 25,98 | 1,9432 | $ 1.947.838 | 31 | $ 37.851 |
| 0064 | 1-feb-21 | 28-feb-21 | 17,54 | 26,31 | 1,9655 | $ 1.947.838 | 28 | $ 34.579 |
| 0161 | 1-mar-21 | 31-mar-21 | 17,41 | 26,12 | 1,9523 | $ 1.947.838 | 31 | $ 38.029 |
| 0305 | 1-abr-21 | 30-abr-21 | 17,31 | 25,97 | 1,9422 | $ 1.947.838 | 30 | $ 36.611 |
| 0407 | 1-may-21 | 31-may-21 | 17,22 | 25,83 | 1,9331 | $ 1.947.838 | 31 | $ 37.654 |
| 0509 | 1-jun-21 | 30-jun-21 | 17,21 | 25,82 | 1,9321 | $ 1.947.838 | 30 | $ 36.420 |
| 0622 | 1-jul-21 | 31-jul-21 | 17,18 | 25,77 | 1,9291 | $ 1.947.838 | 31 | $ 37.575 |
| 0804 | 1-ago-21 | 31-ago-21 | 17,24 | 25,86 | 1,9352 | $ 1.947.838 | 31 | $ 37.694 |
| 0931 | 1-sep-21 | 30-sep-21 | 17,19 | 25,79 | 1,9301 | $ 1.947.838 | 30 | $ 36.382 |
| 1095 | 1-oct-21 | 31-oct-21 | 17,08 | 25,62 | 1,9189 | $ 1.947.838 | 31 | $ 37.378 |
| 1259 | 1-nov-21 | 30-nov-21 | 17,27 | 25,91 | 1,9382 | $ 1.947.838 | 30 | $ 36.535 |
| 1405 | 1-dic-21 | 31-dic-21 | 17,46 | 26,19 | 1,9574 | $ 1.947.838 | 31 | $ 38.127 |
| 1597 | 1-ene-22 | 31-ene-22 | 17,66 | 26,49 | 1,9776 | $ 1.947.838 | 31 | $ 38.520 |
| 0143 | 1-feb-22 | 28-feb-22 | 18,30 | 27,45 | 2,0418 | $ 1.947.838 | 28 | $ 35.923 |
| 0256 | 1-mar-22 | 31-mar-22 | 18,47 | 27,71 | 2,0588 | $ 1.947.838 | 31 | $ 40.103 |
| 0382 | 1-abr-22 | 30-abr-22 | 19,05 | 28,58 | 2,1166 | $ 1.947.838 | 30 | $ 39.898 |
| 0498 | 1-may-22 | 31-may-22 | 19,71 | 29,57 | 2,1819 | $ 1.947.838 | 31 | $ 42.500 |
| 0617 | 1-jun-22 | 30-jun-22 | 20,40 | 30,60 | 2,2497 | $ 1.947.838 | 30 | $ 42.406 |
| 0801 | 1-jul-22 | 31-jul-22 | 21,28 | 31,92 | 2,3354 | $ 1.947.838 | 31 | $ 45.490 |
| 0973 | 1-ago-22 | 31-ago-22 | 22,21 | 33,32 | 2,4251 | $ 1.947.838 | 31 | $ 47.238 |
| 1126 | 1-sep-22 | 30-sep-22 | 23,50 | 35,25 | 2,5482 | $ 1.947.838 | 30 | $ 48.034 |
| 1327 | 1-oct-22 | 31-oct-22 | 24,61 | 36,92 | 2,6528 | $ 1.947.838 | 31 | $ 51.673 |
| 1537 | 1-nov-22 | 30-nov-22 | 25,78 | 38,67 | 2,7618 | $ 1.947.838 | 30 | $ 52.061 |
| 1715 | 1-dic-22 | 31-dic-22 | 27,64 | 41,46 | 2,9326 | $ 1.947.838 | 31 | $ 57.122 |
| 1968 | 1-ene-23 | 31-ene-23 | 28,84 | 43,26 | 3,0411 | $ 1.947.838 | 31 | $ 59.235 |
| 0100 | 1-feb-23 | 28-feb-23 | 30,18 | 45,27 | 3,1608 | $ 1.947.838 | 28 | $ 55.609 |
| 0236 | 1-mar-23 | 31-mar-23 | 30,84 | 46,26 | 3,2192 | $ 1.947.838 | 31 | $ 62.705 |
| 0472 | 1-abr-23 | 30-abr-23 | 31,39 | 47,09 | 3,2676 | $ 1.947.838 | 30 | $ 61.594 |
| 0606 | 1-may-23 | 31-may-23 | 30,27 | 45,41 | 3,1688 | $ 1.947.838 | 31 | $ 61.723 |
| 0766 | 1-jun-23 | 30-jun-23 | 29,76 | 44,64 | 3,1234 | $ 1.947.838 | 30 | $ 58.877 |
| 0945 | 1-jul-23 | 31-jul-23 | 29,36 | 44,04 | 3,0877 | $ 1.947.838 | 31 | $ 60.144 |
| 1090 | 1-ago-23 | 31-ago-23 | 28,75 | 43,13 | 3,0330 | $ 1.947.838 | 31 | $ 59.078 |
| 1328 | 1-sep-23 | 7-sep-23 | 28,03 | 42,05 | 2,9680 | $ 1.947.838 | 7 | $ 13.054 |
| **CAPITAL** | | | | | | | | **$ 1.947.838** |
| **INTERESES REMUNERATORIOS** | | | | | | | | **$ 804.418** |
| **INTERESES MORATORIOS** | | | | | | | | **$ 2.144.137** |

| | |
|---|---|
| **SUBTOTAL LIQUIDACION DE CREDITO PAGARE N° 045156100004596** | **$ 4.896.393** |

| **OBLIGACION N° 725045150083325 PAGARE N° 045156100004596** | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| **CAPITAL CORRESPONDIENTE A LA CUOTA N° 52** | | | | | | | | **$ 1.947.838** |
| **INTERESES REMUNERATORIOS DESDE EL 6 AGOSTO DE 2019 AL 6 DE SEPTIEMBRE DE 2019** | | | | | | | | **$ 780.759** |
| **RES. N°** | **VIGENCIA** | | **INTERES ANUAL** | **INTERES MORA** | | **CAPITAL** | **DÍAS** | **LIQUIDACION** |
| | **DESDE** | **HASTA** | **BANCARIO CORRIENTE** | **ANUAL** | **MENSUAL** | | | |
| 1045 | 7-sep-19 | 30-sep-19 | 19,32 | 28,98 | 2,1434 | $ 1.947.838 | 24 | $ 32.322 |
| 1293 | 1-oct-19 | 31-oct-19 | 19,10 | 28,65 | 2,1216 | $ 1.947.838 | 31 | $ 41.325 |
| 1474 | 1-nov-19 | 30-nov-19 | 19,03 | 28,55 | 2,1146 | $ 1.947.838 | 30 | $ 39.861 |
| 1603 | 1-dic-19 | 31-dic-19 | 18,91 | 28,37 | 2,1027 | $ 1.947.838 | 31 | $ 40.957 |
| 1768 | 1-ene-20 | 31-ene-20 | 18,77 | 28,16 | 2,0888 | $ 1.947.838 | 31 | $ 40.686 |
| 0094 | 1-feb-20 | 29-feb-20 | 19,06 | 28,59 | 2,1176 | $ 1.947.838 | 29 | $ 38.586 |
| 0205 | 1-mar-20 | 31-mar-20 | 18,95 | 28,43 | 2,1067 | $ 1.947.838 | 31 | $ 41.035 |
| 0389 | 1-abr-20 | 30-abr-20 | 18,69 | 28,04 | 2,0808 | $ 1.947.838 | 30 | $ 39.223 |
| 0437 | 1-may-20 | 31-may-20 | 18,19 | 27,29 | 2,0308 | $ 1.947.838 | 31 | $ 39.557 |
| 0505 | 1-jun-20 | 30-jun-20 | 18,12 | 27,18 | 2,0238 | $ 1.947.838 | 30 | $ 38.149 |
| 0605 | 1-jul-20 | 31-jul-20 | 18,12 | 27,18 | 2,0238 | $ 1.947.838 | 31 | $ 39.421 |
| 0685 | 1-ago-20 | 31-ago-20 | 18,29 | 27,44 | 2,0408 | $ 1.947.838 | 31 | $ 39.752 |
| 0769 | 1-sep-20 | 30-sep-20 | 18,35 | 27,53 | 2,0469 | $ 1.947.838 | 30 | $ 38.583 |
| 0869 | 1-oct-20 | 31-oct-20 | 18,09 | 27,14 | 2,0208 | $ 1.947.838 | 31 | $ 39.362 |
| 0947 | 1-nov-20 | 30-nov-20 | 17,84 | 26,76 | 1,9957 | $ 1.947.838 | 30 | $ 37.619 |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 1034 | 1-dic-20 | 31-dic-20 | 17,46 | 26,19 | 1,9574 | $ 1.947.838 | 31 | $ 38.127 |
| 1215 | 1-ene-21 | 31-ene-21 | 17,32 | 25,98 | 1,9432 | $ 1.947.838 | 31 | $ 37.851 |
| 0064 | 1-feb-21 | 28-feb-21 | 17,54 | 26,31 | 1,9655 | $ 1.947.838 | 28 | $ 34.579 |
| 0161 | 1-mar-21 | 31-mar-21 | 17,41 | 26,12 | 1,9523 | $ 1.947.838 | 31 | $ 38.029 |
| 0305 | 1-abr-21 | 30-abr-21 | 17,31 | 25,97 | 1,9422 | $ 1.947.838 | 30 | $ 36.611 |
| 0407 | 1-may-21 | 31-may-21 | 17,22 | 25,83 | 1,9331 | $ 1.947.838 | 31 | $ 37.654 |
| 0509 | 1-jun-21 | 30-jun-21 | 17,21 | 25,82 | 1,9321 | $ 1.947.838 | 30 | $ 36.420 |
| 0622 | 1-jul-21 | 31-jul-21 | 17,18 | 25,77 | 1,9291 | $ 1.947.838 | 31 | $ 37.575 |
| 0804 | 1-ago-21 | 31-ago-21 | 17,24 | 25,86 | 1,9352 | $ 1.947.838 | 31 | $ 37.694 |
| 0931 | 1-sep-21 | 30-sep-21 | 17,19 | 25,79 | 1,9301 | $ 1.947.838 | 30 | $ 36.382 |
| 1095 | 1-oct-21 | 31-oct-21 | 17,08 | 25,62 | 1,9189 | $ 1.947.838 | 31 | $ 37.378 |
| 1259 | 1-nov-21 | 30-nov-21 | 17,27 | 25,91 | 1,9382 | $ 1.947.838 | 30 | $ 36.535 |
| 1405 | 1-dic-21 | 31-dic-21 | 17,46 | 26,19 | 1,9574 | $ 1.947.838 | 31 | $ 38.127 |
| 1597 | 1-ene-22 | 31-ene-22 | 17,66 | 26,49 | 1,9776 | $ 1.947.838 | 31 | $ 38.520 |
| 0143 | 1-feb-22 | 28-feb-22 | 18,30 | 27,45 | 2,0418 | $ 1.947.838 | 28 | $ 35.923 |
| 0256 | 1-mar-22 | 31-mar-22 | 18,47 | 27,71 | 2,0588 | $ 1.947.838 | 31 | $ 40.103 |
| 0382 | 1-abr-22 | 30-abr-22 | 19,05 | 28,58 | 2,1166 | $ 1.947.838 | 30 | $ 39.898 |
| 0498 | 1-may-22 | 31-may-22 | 19,71 | 29,57 | 2,1819 | $ 1.947.838 | 31 | $ 42.500 |
| 0617 | 1-jun-22 | 30-jun-22 | 20,40 | 30,60 | 2,2497 | $ 1.947.838 | 30 | $ 42.406 |
| 0801 | 1-jul-22 | 31-jul-22 | 21,28 | 31,92 | 2,3354 | $ 1.947.838 | 31 | $ 45.490 |
| 0973 | 1-ago-22 | 31-ago-22 | 22,21 | 33,32 | 2,4251 | $ 1.947.838 | 31 | $ 47.238 |
| 1126 | 1-sep-22 | 30-sep-22 | 23,50 | 35,25 | 2,5482 | $ 1.947.838 | 30 | $ 48.034 |
| 1327 | 1-oct-22 | 31-oct-22 | 24,61 | 36,92 | 2,6528 | $ 1.947.838 | 31 | $ 51.673 |
| 1537 | 1-nov-22 | 30-nov-22 | 25,78 | 38,67 | 2,7618 | $ 1.947.838 | 30 | $ 52.061 |
| 1715 | 1-dic-22 | 31-dic-22 | 27,64 | 41,46 | 2,9326 | $ 1.947.838 | 31 | $ 57.122 |
| 1968 | 1-ene-23 | 31-ene-23 | 28,84 | 43,26 | 3,0411 | $ 1.947.838 | 31 | $ 59.235 |
| 0100 | 1-feb-23 | 28-feb-23 | 30,18 | 45,27 | 3,1608 | $ 1.947.838 | 28 | $ 55.609 |
| 0236 | 1-mar-23 | 31-mar-23 | 30,84 | 46,26 | 3,2192 | $ 1.947.838 | 31 | $ 62.705 |
| 0472 | 1-abr-23 | 30-abr-23 | 31,39 | 47,09 | 3,2676 | $ 1.947.838 | 30 | $ 61.594 |
| 0606 | 1-may-23 | 31-may-23 | 30,27 | 45,41 | 3,1688 | $ 1.947.838 | 31 | $ 61.723 |
| 0766 | 1-jun-23 | 30-jun-23 | 29,76 | 44,64 | 3,1234 | $ 1.947.838 | 30 | $ 58.877 |
| 0945 | 1-jul-23 | 31-jul-23 | 29,36 | 44,04 | 3,0877 | $ 1.947.838 | 31 | $ 60.144 |
| 1090 | 1-ago-23 | 31-ago-23 | 28,75 | 43,13 | 3,0330 | $ 1.947.838 | 31 | $ 59.078 |
| 1328 | 1-sep-23 | 7-sep-23 | 28,03 | 42,05 | 2,9680 | $ 1.947.838 | 7 | $ 13.054 |
| **CAPITAL** | | | | | | | | **$ 1.947.838** |
| **INTERESES REMUNERATORIOS** | | | | | | | | **$ 780.759** |
| **INTERESES MORATORIOS** | | | | | | | | **$ 2.102.387** |

| | |
|---|---|
| **SUBTOTAL LIQUIDACION DE CREDITO PAGARE N° 045156100004596** | **$ 4.830.984** |

| **OBLIGACION N° 725045150083325 PAGARE N° 045156100004596** | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| **CAPITAL CORRESPONDIENTE A LA CUOTA N° 53** | | | | | | | | **$ 1.947.838** |
| **INTERESES REMUNERATORIOS DESDE EL 6 DE SEPTIEMBRE DE 2019 AL 6 DE OCTUBRE DE 2019** | | | | | | | | **$ 757.100** |
| **RES. N°** | **VIGENCIA** | | **INTERES ANUAL** | **INTERES MORA** | | **CAPITAL** | **DÍAS** | **LIQUIDACION** |
| | **DESDE** | **HASTA** | **BANCARIO CORRIENTE** | **ANUAL** | **MENSUAL** | | | |
| 1293 | 7-oct-19 | 31-oct-19 | 19,10 | 28,65 | 2,1216 | $ 1.947.838 | 25 | $ 33.326 |
| 1474 | 1-nov-19 | 30-nov-19 | 19,03 | 28,55 | 2,1146 | $ 1.947.838 | 30 | $ 39.861 |
| 1603 | 1-dic-19 | 31-dic-19 | 18,91 | 28,37 | 2,1027 | $ 1.947.838 | 31 | $ 40.957 |
| 1768 | 1-ene-20 | 31-ene-20 | 18,77 | 28,16 | 2,0888 | $ 1.947.838 | 31 | $ 40.686 |
| 0094 | 1-feb-20 | 29-feb-20 | 19,06 | 28,59 | 2,1176 | $ 1.947.838 | 29 | $ 38.586 |
| 0205 | 1-mar-20 | 31-mar-20 | 18,95 | 28,43 | 2,1067 | $ 1.947.838 | 31 | $ 41.035 |
| 0389 | 1-abr-20 | 30-abr-20 | 18,69 | 28,04 | 2,0808 | $ 1.947.838 | 30 | $ 39.223 |
| 0437 | 1-may-20 | 31-may-20 | 18,19 | 27,29 | 2,0308 | $ 1.947.838 | 31 | $ 39.557 |
| 0505 | 1-jun-20 | 30-jun-20 | 18,12 | 27,18 | 2,0238 | $ 1.947.838 | 30 | $ 38.149 |
| 0605 | 1-jul-20 | 31-jul-20 | 18,12 | 27,18 | 2,0238 | $ 1.947.838 | 31 | $ 39.421 |
| 0685 | 1-ago-20 | 31-ago-20 | 18,29 | 27,44 | 2,0408 | $ 1.947.838 | 31 | $ 39.752 |
| 0769 | 1-sep-20 | 30-sep-20 | 18,35 | 27,53 | 2,0469 | $ 1.947.838 | 30 | $ 38.583 |
| 0869 | 1-oct-20 | 31-oct-20 | 18,09 | 27,14 | 2,0208 | $ 1.947.838 | 31 | $ 39.362 |
| 0947 | 1-nov-20 | 30-nov-20 | 17,84 | 26,76 | 1,9957 | $ 1.947.838 | 30 | $ 37.619 |
| 1034 | 1-dic-20 | 31-dic-20 | 17,46 | 26,19 | 1,9574 | $ 1.947.838 | 31 | $ 38.127 |
| 1215 | 1-ene-21 | 31-ene-21 | 17,32 | 25,98 | 1,9432 | $ 1.947.838 | 31 | $ 37.851 |
| 0064 | 1-feb-21 | 28-feb-21 | 17,54 | 26,31 | 1,9655 | $ 1.947.838 | 28 | $ 34.579 |
| 0161 | 1-mar-21 | 31-mar-21 | 17,41 | 26,12 | 1,9523 | $ 1.947.838 | 31 | $ 38.029 |
| 0305 | 1-abr-21 | 30-abr-21 | 17,31 | 25,97 | 1,9422 | $ 1.947.838 | 30 | $ 36.611 |
| 0407 | 1-may-21 | 31-may-21 | 17,22 | 25,83 | 1,9331 | $ 1.947.838 | 31 | $ 37.654 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 0509 | 1-jun-21 | 30-jun-21 | 17,21 | 25,82 | 1,9321 | $ 1.947.838 | 30 | $ 36.420 |
| 0622 | 1-jul-21 | 31-jul-21 | 17,18 | 25,77 | 1,9291 | $ 1.947.838 | 31 | $ 37.575 |
| 0804 | 1-ago-21 | 31-ago-21 | 17,24 | 25,86 | 1,9352 | $ 1.947.838 | 31 | $ 37.694 |
| 0931 | 1-sep-21 | 30-sep-21 | 17,19 | 25,79 | 1,9301 | $ 1.947.838 | 30 | $ 36.382 |
| 1095 | 1-oct-21 | 31-oct-21 | 17,08 | 25,62 | 1,9189 | $ 1.947.838 | 31 | $ 37.378 |
| 1259 | 1-nov-21 | 30-nov-21 | 17,27 | 25,91 | 1,9382 | $ 1.947.838 | 30 | $ 36.535 |
| 1405 | 1-dic-21 | 31-dic-21 | 17,46 | 26,19 | 1,9574 | $ 1.947.838 | 31 | $ 38.127 |
| 1597 | 1-ene-22 | 31-ene-22 | 17,66 | 26,49 | 1,9776 | $ 1.947.838 | 31 | $ 38.520 |
| 0143 | 1-feb-22 | 28-feb-22 | 18,30 | 27,45 | 2,0418 | $ 1.947.838 | 28 | $ 35.923 |
| 0256 | 1-mar-22 | 31-mar-22 | 18,47 | 27,71 | 2,0588 | $ 1.947.838 | 31 | $ 40.103 |
| 0382 | 1-abr-22 | 30-abr-22 | 19,05 | 28,58 | 2,1166 | $ 1.947.838 | 30 | $ 39.898 |
| 0498 | 1-may-22 | 31-may-22 | 19,71 | 29,57 | 2,1819 | $ 1.947.838 | 31 | $ 42.500 |
| 0617 | 1-jun-22 | 30-jun-22 | 20,40 | 30,60 | 2,2497 | $ 1.947.838 | 30 | $ 42.406 |
| 0801 | 1-jul-22 | 31-jul-22 | 21,28 | 31,92 | 2,3354 | $ 1.947.838 | 31 | $ 45.490 |
| 0973 | 1-ago-22 | 31-ago-22 | 22,21 | 33,32 | 2,4251 | $ 1.947.838 | 31 | $ 47.238 |
| 1126 | 1-sep-22 | 30-sep-22 | 23,50 | 35,25 | 2,5482 | $ 1.947.838 | 30 | $ 48.034 |
| 1327 | 1-oct-22 | 31-oct-22 | 24,61 | 36,92 | 2,6528 | $ 1.947.838 | 31 | $ 51.673 |
| 1537 | 1-nov-22 | 30-nov-22 | 25,78 | 38,67 | 2,7618 | $ 1.947.838 | 30 | $ 52.061 |
| 1715 | 1-dic-22 | 31-dic-22 | 27,64 | 41,46 | 2,9326 | $ 1.947.838 | 31 | $ 57.122 |
| 1968 | 1-ene-23 | 31-ene-23 | 28,84 | 43,26 | 3,0411 | $ 1.947.838 | 31 | $ 59.235 |
| 0100 | 1-feb-23 | 28-feb-23 | 30,18 | 45,27 | 3,1608 | $ 1.947.838 | 28 | $ 55.609 |
| 0236 | 1-mar-23 | 31-mar-23 | 30,84 | 46,26 | 3,2192 | $ 1.947.838 | 31 | $ 62.705 |
| 0472 | 1-abr-23 | 30-abr-23 | 31,39 | 47,09 | 3,2676 | $ 1.947.838 | 30 | $ 61.594 |
| 0606 | 1-may-23 | 31-may-23 | 30,27 | 45,41 | 3,1688 | $ 1.947.838 | 31 | $ 61.723 |
| 0766 | 1-jun-23 | 30-jun-23 | 29,76 | 44,64 | 3,1234 | $ 1.947.838 | 30 | $ 58.877 |
| 0945 | 1-jul-23 | 31-jul-23 | 29,36 | 44,04 | 3,0877 | $ 1.947.838 | 31 | $ 60.144 |
| 1090 | 1-ago-23 | 31-ago-23 | 28,75 | 43,13 | 3,0330 | $ 1.947.838 | 31 | $ 59.078 |
| 1328 | 1-sep-23 | 7-sep-23 | 28,03 | 42,05 | 2,9680 | $ 1.947.838 | 7 | $ 13.054 |
| **CAPITAL** | | | | | | | | **$ 1.947.838** |
| **INTERESES REMUNERATORIOS** | | | | | | | | **$ 757.100** |
| **INTERESES MORATORIOS** | | | | | | | | **$ 2.062.067** |

| | |
|---|---|
| **SUBTOTAL LIQUIDACION DE CREDITO PAGARE N° 045156100004596** | **$ 4.767.005** |

| **OBLIGACION N° 725045150083325 PAGARE N° 045156100004596** | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| **CAPITAL CORRESPONDIENTE A LA CUOTA N° 54** | | | | | | | | **$ 1.947.838** |
| **INTERESES REMUNERATORIOS DESDE EL 6 DE OCTUBRE DE 2019 AL 6 DE NOVIEMBRE DE 2019** | | | | | | | | **$ 733.441** |
| **RES. N°** | **VIGENCIA** | | **INTERES ANUAL** | **INTERES MORA** | | **CAPITAL** | **DÍAS** | **LIQUIDACION** |
| | **DESDE** | **HASTA** | **BANCARIO CORRIENTE** | **ANUAL** | **MENSUAL** | | | |
| 1474 | 7-nov-19 | 30-nov-19 | 19,03 | 28,55 | 2,1146 | $ 1.947.838 | 24 | $ 31.889 |
| 1603 | 1-dic-19 | 31-dic-19 | 18,91 | 28,37 | 2,1027 | $ 1.947.838 | 31 | $ 40.957 |
| 1768 | 1-ene-20 | 31-ene-20 | 18,77 | 28,16 | 2,0888 | $ 1.947.838 | 31 | $ 40.686 |
| 0094 | 1-feb-20 | 29-feb-20 | 19,06 | 28,59 | 2,1176 | $ 1.947.838 | 29 | $ 38.586 |
| 0205 | 1-mar-20 | 31-mar-20 | 18,95 | 28,43 | 2,1067 | $ 1.947.838 | 31 | $ 41.035 |
| 0389 | 1-abr-20 | 30-abr-20 | 18,69 | 28,04 | 2,0808 | $ 1.947.838 | 30 | $ 39.223 |
| 0437 | 1-may-20 | 31-may-20 | 18,19 | 27,29 | 2,0308 | $ 1.947.838 | 31 | $ 39.557 |
| 0505 | 1-jun-20 | 30-jun-20 | 18,12 | 27,18 | 2,0238 | $ 1.947.838 | 30 | $ 38.149 |
| 0605 | 1-jul-20 | 31-jul-20 | 18,12 | 27,18 | 2,0238 | $ 1.947.838 | 31 | $ 39.421 |
| 0685 | 1-ago-20 | 31-ago-20 | 18,29 | 27,44 | 2,0408 | $ 1.947.838 | 31 | $ 39.752 |
| 0769 | 1-sep-20 | 30-sep-20 | 18,35 | 27,53 | 2,0469 | $ 1.947.838 | 30 | $ 38.583 |
| 0869 | 1-oct-20 | 31-oct-20 | 18,09 | 27,14 | 2,0208 | $ 1.947.838 | 31 | $ 39.362 |
| 0947 | 1-nov-20 | 30-nov-20 | 17,84 | 26,76 | 1,9957 | $ 1.947.838 | 30 | $ 37.619 |
| 1034 | 1-dic-20 | 31-dic-20 | 17,46 | 26,19 | 1,9574 | $ 1.947.838 | 31 | $ 38.127 |
| 1215 | 1-ene-21 | 31-ene-21 | 17,32 | 25,98 | 1,9432 | $ 1.947.838 | 31 | $ 37.851 |
| 0064 | 1-feb-21 | 28-feb-21 | 17,54 | 26,31 | 1,9655 | $ 1.947.838 | 28 | $ 34.579 |
| 0161 | 1-mar-21 | 31-mar-21 | 17,41 | 26,12 | 1,9523 | $ 1.947.838 | 31 | $ 38.029 |
| 0305 | 1-abr-21 | 30-abr-21 | 17,31 | 25,97 | 1,9422 | $ 1.947.838 | 30 | $ 36.611 |
| 0407 | 1-may-21 | 31-may-21 | 17,22 | 25,83 | 1,9331 | $ 1.947.838 | 31 | $ 37.654 |
| 0509 | 1-jun-21 | 30-jun-21 | 17,21 | 25,82 | 1,9321 | $ 1.947.838 | 30 | $ 36.420 |
| 0622 | 1-jul-21 | 31-jul-21 | 17,18 | 25,77 | 1,9291 | $ 1.947.838 | 31 | $ 37.575 |
| 0804 | 1-ago-21 | 31-ago-21 | 17,24 | 25,86 | 1,9352 | $ 1.947.838 | 31 | $ 37.694 |
| 0931 | 1-sep-21 | 30-sep-21 | 17,19 | 25,79 | 1,9301 | $ 1.947.838 | 30 | $ 36.382 |
| 1095 | 1-oct-21 | 31-oct-21 | 17,08 | 25,62 | 1,9189 | $ 1.947.838 | 31 | $ 37.378 |
| 1259 | 1-nov-21 | 30-nov-21 | 17,27 | 25,91 | 1,9382 | $ 1.947.838 | 30 | $ 36.535 |
| 1405 | 1-dic-21 | 31-dic-21 | 17,46 | 26,19 | 1,9574 | $ 1.947.838 | 31 | $ 38.127 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 1597 | 1-ene-22 | 31-ene-22 | 17,66 | 26,49 | 1,9776 | $ 1.947.838 | 31 | $ 38.520 |
| 0143 | 1-feb-22 | 28-feb-22 | 18,30 | 27,45 | 2,0418 | $ 1.947.838 | 28 | $ 35.923 |
| 0256 | 1-mar-22 | 31-mar-22 | 18,47 | 27,71 | 2,0588 | $ 1.947.838 | 31 | $ 40.103 |
| 0382 | 1-abr-22 | 30-abr-22 | 19,05 | 28,58 | 2,1166 | $ 1.947.838 | 30 | $ 39.898 |
| 0498 | 1-may-22 | 31-may-22 | 19,71 | 29,57 | 2,1819 | $ 1.947.838 | 31 | $ 42.500 |
| 0617 | 1-jun-22 | 30-jun-22 | 20,40 | 30,60 | 2,2497 | $ 1.947.838 | 30 | $ 42.406 |
| 0801 | 1-jul-22 | 31-jul-22 | 21,28 | 31,92 | 2,3354 | $ 1.947.838 | 31 | $ 45.490 |
| 0973 | 1-ago-22 | 31-ago-22 | 22,21 | 33,32 | 2,4251 | $ 1.947.838 | 31 | $ 47.238 |
| 1126 | 1-sep-22 | 30-sep-22 | 23,50 | 35,25 | 2,5482 | $ 1.947.838 | 30 | $ 48.034 |
| 1327 | 1-oct-22 | 31-oct-22 | 24,61 | 36,92 | 2,6528 | $ 1.947.838 | 31 | $ 51.673 |
| 1537 | 1-nov-22 | 30-nov-22 | 25,78 | 38,67 | 2,7618 | $ 1.947.838 | 30 | $ 52.061 |
| 1715 | 1-dic-22 | 31-dic-22 | 27,64 | 41,46 | 2,9326 | $ 1.947.838 | 31 | $ 57.122 |
| 1968 | 1-ene-23 | 31-ene-23 | 28,84 | 43,26 | 3,0411 | $ 1.947.838 | 31 | $ 59.235 |
| 0100 | 1-feb-23 | 28-feb-23 | 30,18 | 45,27 | 3,1608 | $ 1.947.838 | 28 | $ 55.609 |
| 0236 | 1-mar-23 | 31-mar-23 | 30,84 | 46,26 | 3,2192 | $ 1.947.838 | 31 | $ 62.705 |
| 0472 | 1-abr-23 | 30-abr-23 | 31,39 | 47,09 | 3,2676 | $ 1.947.838 | 30 | $ 61.594 |
| 0606 | 1-may-23 | 31-may-23 | 30,27 | 45,41 | 3,1688 | $ 1.947.838 | 31 | $ 61.723 |
| 0766 | 1-jun-23 | 30-jun-23 | 29,76 | 44,64 | 3,1234 | $ 1.947.838 | 30 | $ 58.877 |
| 0945 | 1-jul-23 | 31-jul-23 | 29,36 | 44,04 | 3,0877 | $ 1.947.838 | 31 | $ 60.144 |
| 1090 | 1-ago-23 | 31-ago-23 | 28,75 | 43,13 | 3,0330 | $ 1.947.838 | 31 | $ 59.078 |
| 1328 | 1-sep-23 | 7-sep-23 | 28,03 | 42,05 | 2,9680 | $ 1.947.838 | 7 | $ 13.054 |
| **CAPITAL** | | | | | | | | **$ 1.947.838** |
| **INTERESES REMUNERATORIOS** | | | | | | | | **$ 733.441** |
| **INTERESES MORATORIOS** | | | | | | | | **$ 2.020.768** |

| | |
|---|---|
| **SUBTOTAL LIQUIDACION DE CREDITO PAGARE N° 045156100004596** | **$ 4.702.047** |

| **OBLIGACION N° 725045150083325 PAGARE N° 045156100004596** | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| **CAPITAL CORRESPONDIENTE A LA CUOTA N° 55** | | | | | | | | **$ 1.947.838** |
| **INTERESES REMUNERATORIOS DESDE EL 6 DE NOVIEMBRE DE 2019 AL 6 DE DICIEMBRE DE 2019** | | | | | | | | **$ 709.781** |
| **RES. N°** | **VIGENCIA** | | **INTERES ANUAL** | **INTERES MORA** | | **CAPITAL** | **DÍAS** | **LIQUIDACION** |
| | **DESDE** | **HASTA** | **BANCARIO CORRIENTE** | **ANUAL** | **MENSUAL** | | | |
| 1603 | 7-dic-19 | 31-dic-19 | 18,91 | 28,37 | 2,1027 | $ 1.947.838 | 25 | $ 33.030 |
| 1768 | 1-ene-20 | 31-ene-20 | 18,77 | 28,16 | 2,0888 | $ 1.947.838 | 31 | $ 40.686 |
| 0094 | 1-feb-20 | 29-feb-20 | 19,06 | 28,59 | 2,1176 | $ 1.947.838 | 29 | $ 38.586 |
| 0205 | 1-mar-20 | 31-mar-20 | 18,95 | 28,43 | 2,1067 | $ 1.947.838 | 31 | $ 41.035 |
| 0389 | 1-abr-20 | 30-abr-20 | 18,69 | 28,04 | 2,0808 | $ 1.947.838 | 30 | $ 39.223 |
| 0437 | 1-may-20 | 31-may-20 | 18,19 | 27,29 | 2,0308 | $ 1.947.838 | 31 | $ 39.557 |
| 0505 | 1-jun-20 | 30-jun-20 | 18,12 | 27,18 | 2,0238 | $ 1.947.838 | 30 | $ 38.149 |
| 0605 | 1-jul-20 | 31-jul-20 | 18,12 | 27,18 | 2,0238 | $ 1.947.838 | 31 | $ 39.421 |
| 0685 | 1-ago-20 | 31-ago-20 | 18,29 | 27,44 | 2,0408 | $ 1.947.838 | 31 | $ 39.752 |
| 0769 | 1-sep-20 | 30-sep-20 | 18,35 | 27,53 | 2,0469 | $ 1.947.838 | 30 | $ 38.583 |
| 0869 | 1-oct-20 | 31-oct-20 | 18,09 | 27,14 | 2,0208 | $ 1.947.838 | 31 | $ 39.362 |
| 0947 | 1-nov-20 | 30-nov-20 | 17,84 | 26,76 | 1,9957 | $ 1.947.838 | 30 | $ 37.619 |
| 1034 | 1-dic-20 | 31-dic-20 | 17,46 | 26,19 | 1,9574 | $ 1.947.838 | 31 | $ 38.127 |
| 1215 | 1-ene-21 | 31-ene-21 | 17,32 | 25,98 | 1,9432 | $ 1.947.838 | 31 | $ 37.851 |
| 0064 | 1-feb-21 | 28-feb-21 | 17,54 | 26,31 | 1,9655 | $ 1.947.838 | 28 | $ 34.579 |
| 0161 | 1-mar-21 | 31-mar-21 | 17,41 | 26,12 | 1,9523 | $ 1.947.838 | 31 | $ 38.029 |
| 0305 | 1-abr-21 | 30-abr-21 | 17,31 | 25,97 | 1,9422 | $ 1.947.838 | 30 | $ 36.611 |
| 0407 | 1-may-21 | 31-may-21 | 17,22 | 25,83 | 1,9331 | $ 1.947.838 | 31 | $ 37.654 |
| 0509 | 1-jun-21 | 30-jun-21 | 17,21 | 25,82 | 1,9321 | $ 1.947.838 | 30 | $ 36.420 |
| 0622 | 1-jul-21 | 31-jul-21 | 17,18 | 25,77 | 1,9291 | $ 1.947.838 | 31 | $ 37.575 |
| 0804 | 1-ago-21 | 31-ago-21 | 17,24 | 25,86 | 1,9352 | $ 1.947.838 | 31 | $ 37.694 |
| 0931 | 1-sep-21 | 30-sep-21 | 17,19 | 25,79 | 1,9301 | $ 1.947.838 | 30 | $ 36.382 |
| 1095 | 1-oct-21 | 31-oct-21 | 17,08 | 25,62 | 1,9189 | $ 1.947.838 | 31 | $ 37.378 |
| 1259 | 1-nov-21 | 30-nov-21 | 17,27 | 25,91 | 1,9382 | $ 1.947.838 | 30 | $ 36.535 |
| 1405 | 1-dic-21 | 31-dic-21 | 17,46 | 26,19 | 1,9574 | $ 1.947.838 | 31 | $ 38.127 |
| 1597 | 1-ene-22 | 31-ene-22 | 17,66 | 26,49 | 1,9776 | $ 1.947.838 | 31 | $ 38.520 |
| 0143 | 1-feb-22 | 28-feb-22 | 18,30 | 27,45 | 2,0418 | $ 1.947.838 | 28 | $ 35.923 |
| 0256 | 1-mar-22 | 31-mar-22 | 18,47 | 27,71 | 2,0588 | $ 1.947.838 | 31 | $ 40.103 |
| 0382 | 1-abr-22 | 30-abr-22 | 19,05 | 28,58 | 2,1166 | $ 1.947.838 | 30 | $ 39.898 |
| 0498 | 1-may-22 | 31-may-22 | 19,71 | 29,57 | 2,1819 | $ 1.947.838 | 31 | $ 42.500 |
| 0617 | 1-jun-22 | 30-jun-22 | 20,40 | 30,60 | 2,2497 | $ 1.947.838 | 30 | $ 42.406 |
| 0801 | 1-jul-22 | 31-jul-22 | 21,28 | 31,92 | 2,3354 | $ 1.947.838 | 31 | $ 45.490 |
| 0973 | 1-ago-22 | 31-ago-22 | 22,21 | 33,32 | 2,4251 | $ 1.947.838 | 31 | $ 47.238 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 1126 | 1-sep-22 | 30-sep-22 | 23,50 | 35,25 | 2,5482 | $ 1.947.838 | 30 | $ 48.034 |
| 1327 | 1-oct-22 | 31-oct-22 | 24,61 | 36,92 | 2,6528 | $ 1.947.838 | 31 | $ 51.673 |
| 1537 | 1-nov-22 | 30-nov-22 | 25,78 | 38,67 | 2,7618 | $ 1.947.838 | 30 | $ 52.061 |
| 1715 | 1-dic-22 | 31-dic-22 | 27,64 | 41,46 | 2,9326 | $ 1.947.838 | 31 | $ 57.122 |
| 1968 | 1-ene-23 | 31-ene-23 | 28,84 | 43,26 | 3,0411 | $ 1.947.838 | 31 | $ 59.235 |
| 0100 | 1-feb-23 | 28-feb-23 | 30,18 | 45,27 | 3,1608 | $ 1.947.838 | 28 | $ 55.609 |
| 0236 | 1-mar-23 | 31-mar-23 | 30,84 | 46,26 | 3,2192 | $ 1.947.838 | 31 | $ 62.705 |
| 0472 | 1-abr-23 | 30-abr-23 | 31,39 | 47,09 | 3,2676 | $ 1.947.838 | 30 | $ 61.594 |
| 0606 | 1-may-23 | 31-may-23 | 30,27 | 45,41 | 3,1688 | $ 1.947.838 | 31 | $ 61.723 |
| 0766 | 1-jun-23 | 30-jun-23 | 29,76 | 44,64 | 3,1234 | $ 1.947.838 | 30 | $ 58.877 |
| 0945 | 1-jul-23 | 31-jul-23 | 29,36 | 44,04 | 3,0877 | $ 1.947.838 | 31 | $ 60.144 |
| 1090 | 1-ago-23 | 31-ago-23 | 28,75 | 43,13 | 3,0330 | $ 1.947.838 | 31 | $ 59.078 |
| 1328 | 1-sep-23 | 7-sep-23 | 28,03 | 42,05 | 2,9680 | $ 1.947.838 | 7 | $ 13.054 |
| **CAPITAL** | | | | | | | | **$ 1.947.838** |
| **INTERESES REMUNERATORIOS** | | | | | | | | **$ 709.781** |
| **INTERESES MORATORIOS** | | | | | | | | **$ 1.980.952** |

| | |
|---|---|
| **SUBTOTAL LIQUIDACION DE CREDITO PAGARE N° 045156100004596** | **$ 4.638.571** |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| **OBLIGACION N° 725045150083325 PAGARE N° 045156100004596** | | | | | | | | |
| **CAPITAL CORRESPONDIENTE A LA CUOTA N° 56** | | | | | | | | **$ 1.947.838** |
| **INTERESES REMUNERATORIOS DESDE EL 6 DE DICIEMBRE DE 2019 AL 6 DE ENERO 2020** | | | | | | | | **$ 686.122** |
| **RES. N°** | **VIGENCIA** | | **INTERES ANUAL** | **INTERES MORA** | | **CAPITAL** | **DÍAS** | **LIQUIDACION** |
| | **DESDE** | **HASTA** | **BANCARIO CORRIENTE** | **ANUAL** | **MENSUAL** | | | |
| 1768 | 7-ene-20 | 31-ene-20 | 18,77 | 28,16 | 2,0888 | $ 1.947.838 | 25 | $ 32.811 |
| 0094 | 1-feb-20 | 29-feb-20 | 19,06 | 28,59 | 2,1176 | $ 1.947.838 | 29 | $ 38.586 |
| 0205 | 1-mar-20 | 31-mar-20 | 18,95 | 28,43 | 2,1067 | $ 1.947.838 | 31 | $ 41.035 |
| 0389 | 1-abr-20 | 30-abr-20 | 18,69 | 28,04 | 2,0808 | $ 1.947.838 | 30 | $ 39.223 |
| 0437 | 1-may-20 | 31-may-20 | 18,19 | 27,29 | 2,0308 | $ 1.947.838 | 31 | $ 39.557 |
| 0505 | 1-jun-20 | 30-jun-20 | 18,12 | 27,18 | 2,0238 | $ 1.947.838 | 30 | $ 38.149 |
| 0605 | 1-jul-20 | 31-jul-20 | 18,12 | 27,18 | 2,0238 | $ 1.947.838 | 31 | $ 39.421 |
| 0685 | 1-ago-20 | 31-ago-20 | 18,29 | 27,44 | 2,0408 | $ 1.947.838 | 31 | $ 39.752 |
| 0769 | 1-sep-20 | 30-sep-20 | 18,35 | 27,53 | 2,0469 | $ 1.947.838 | 30 | $ 38.583 |
| 0869 | 1-oct-20 | 31-oct-20 | 18,09 | 27,14 | 2,0208 | $ 1.947.838 | 31 | $ 39.362 |
| 0947 | 1-nov-20 | 30-nov-20 | 17,84 | 26,76 | 1,9957 | $ 1.947.838 | 30 | $ 37.619 |
| 1034 | 1-dic-20 | 31-dic-20 | 17,46 | 26,19 | 1,9574 | $ 1.947.838 | 31 | $ 38.127 |
| 1215 | 1-ene-21 | 31-ene-21 | 17,32 | 25,98 | 1,9432 | $ 1.947.838 | 31 | $ 37.851 |
| 0064 | 1-feb-21 | 28-feb-21 | 17,54 | 26,31 | 1,9655 | $ 1.947.838 | 28 | $ 34.579 |
| 0161 | 1-mar-21 | 31-mar-21 | 17,41 | 26,12 | 1,9523 | $ 1.947.838 | 31 | $ 38.029 |
| 0305 | 1-abr-21 | 30-abr-21 | 17,31 | 25,97 | 1,9422 | $ 1.947.838 | 30 | $ 36.611 |
| 0407 | 1-may-21 | 31-may-21 | 17,22 | 25,83 | 1,9331 | $ 1.947.838 | 31 | $ 37.654 |
| 0509 | 1-jun-21 | 30-jun-21 | 17,21 | 25,82 | 1,9321 | $ 1.947.838 | 30 | $ 36.420 |
| 0622 | 1-jul-21 | 31-jul-21 | 17,18 | 25,77 | 1,9291 | $ 1.947.838 | 31 | $ 37.575 |
| 0804 | 1-ago-21 | 31-ago-21 | 17,24 | 25,86 | 1,9352 | $ 1.947.838 | 31 | $ 37.694 |
| 0931 | 1-sep-21 | 30-sep-21 | 17,19 | 25,79 | 1,9301 | $ 1.947.838 | 30 | $ 36.382 |
| 1095 | 1-oct-21 | 31-oct-21 | 17,08 | 25,62 | 1,9189 | $ 1.947.838 | 31 | $ 37.378 |
| 1259 | 1-nov-21 | 30-nov-21 | 17,27 | 25,91 | 1,9382 | $ 1.947.838 | 30 | $ 36.535 |
| 1405 | 1-dic-21 | 31-dic-21 | 17,46 | 26,19 | 1,9574 | $ 1.947.838 | 31 | $ 38.127 |
| 1597 | 1-ene-22 | 31-ene-22 | 17,66 | 26,49 | 1,9776 | $ 1.947.838 | 31 | $ 38.520 |
| 0143 | 1-feb-22 | 28-feb-22 | 18,30 | 27,45 | 2,0418 | $ 1.947.838 | 28 | $ 35.923 |
| 0256 | 1-mar-22 | 31-mar-22 | 18,47 | 27,71 | 2,0588 | $ 1.947.838 | 31 | $ 40.103 |
| 0382 | 1-abr-22 | 30-abr-22 | 19,05 | 28,58 | 2,1166 | $ 1.947.838 | 30 | $ 39.898 |
| 0498 | 1-may-22 | 31-may-22 | 19,71 | 29,57 | 2,1819 | $ 1.947.838 | 31 | $ 42.500 |
| 0617 | 1-jun-22 | 30-jun-22 | 20,40 | 30,60 | 2,2497 | $ 1.947.838 | 30 | $ 42.406 |
| 0801 | 1-jul-22 | 31-jul-22 | 21,28 | 31,92 | 2,3354 | $ 1.947.838 | 31 | $ 45.490 |
| 0973 | 1-ago-22 | 31-ago-22 | 22,21 | 33,32 | 2,4251 | $ 1.947.838 | 31 | $ 47.238 |
| 1126 | 1-sep-22 | 30-sep-22 | 23,50 | 35,25 | 2,5482 | $ 1.947.838 | 30 | $ 48.034 |
| 1327 | 1-oct-22 | 31-oct-22 | 24,61 | 36,92 | 2,6528 | $ 1.947.838 | 31 | $ 51.673 |
| 1537 | 1-nov-22 | 30-nov-22 | 25,78 | 38,67 | 2,7618 | $ 1.947.838 | 30 | $ 52.061 |
| 1715 | 1-dic-22 | 31-dic-22 | 27,64 | 41,46 | 2,9326 | $ 1.947.838 | 31 | $ 57.122 |
| 1968 | 1-ene-23 | 31-ene-23 | 28,84 | 43,26 | 3,0411 | $ 1.947.838 | 31 | $ 59.235 |
| 0100 | 1-feb-23 | 28-feb-23 | 30,18 | 45,27 | 3,1608 | $ 1.947.838 | 28 | $ 55.609 |
| 0236 | 1-mar-23 | 31-mar-23 | 30,84 | 46,26 | 3,2192 | $ 1.947.838 | 31 | $ 62.705 |
| 0472 | 1-abr-23 | 30-abr-23 | 31,39 | 47,09 | 3,2676 | $ 1.947.838 | 30 | $ 61.594 |
| 0606 | 1-may-23 | 31-may-23 | 30,27 | 45,41 | 3,1688 | $ 1.947.838 | 31 | $ 61.723 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 0766 | 1-jun-23 | 30-jun-23 | 29,76 | 44,64 | 3,1234 | $ 1.947.838 | 30 | $ 58.877 |
| 0945 | 1-jul-23 | 31-jul-23 | 29,36 | 44,04 | 3,0877 | $ 1.947.838 | 31 | $ 60.144 |
| 1090 | 1-ago-23 | 31-ago-23 | 28,75 | 43,13 | 3,0330 | $ 1.947.838 | 31 | $ 59.078 |
| 1328 | 1-sep-23 | 7-sep-23 | 28,03 | 42,05 | 2,9680 | $ 1.947.838 | 7 | $ 13.054 |
| **CAPITAL** | | | | | | | | **$ 1.947.838** |
| **INTERESES REMUNERATORIOS** | | | | | | | | **$ 686.122** |
| **INTERESES MORATORIOS** | | | | | | | | **$ 1.940.048** |

| | |
|---|---|
| **SUBTOTAL LIQUIDACION DE CREDITO PAGARE N° 045156100004596** | **$ 4.574.008** |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| **OBLIGACION N° 725045150083325 PAGARE N° 045156100004596** | | | | | | | | |
| **CAPITAL CORRESPONDIENTE A LA CUOTA N° 57** | | | | | | | | **$ 1.947.838** |
| **INTERESES REMUNERATORIOS DESDE EL 6 DE ENERO 2020 AL 6 DE FEBRERO DE 2020** | | | | | | | | **$ 662.463** |
| **RES. N°** | **VIGENCIA** | | **INTERES ANUAL** | **INTERES MORA** | | **CAPITAL** | **DÍAS** | **LIQUIDACION** |
| | **DESDE** | **HASTA** | **BANCARIO CORRIENTE** | **ANUAL** | **MENSUAL** | | | |
| 0094 | 7-feb-20 | 29-feb-20 | 19,06 | 28,59 | 2,1176 | $ 1.947.838 | 23 | $ 30.603 |
| 0205 | 1-mar-20 | 31-mar-20 | 18,95 | 28,43 | 2,1067 | $ 1.947.838 | 31 | $ 41.035 |
| 0389 | 1-abr-20 | 30-abr-20 | 18,69 | 28,04 | 2,0808 | $ 1.947.838 | 30 | $ 39.223 |
| 0437 | 1-may-20 | 31-may-20 | 18,19 | 27,29 | 2,0308 | $ 1.947.838 | 31 | $ 39.557 |
| 0505 | 1-jun-20 | 30-jun-20 | 18,12 | 27,18 | 2,0238 | $ 1.947.838 | 30 | $ 38.149 |
| 0605 | 1-jul-20 | 31-jul-20 | 18,12 | 27,18 | 2,0238 | $ 1.947.838 | 31 | $ 39.421 |
| 0685 | 1-ago-20 | 31-ago-20 | 18,29 | 27,44 | 2,0408 | $ 1.947.838 | 31 | $ 39.752 |
| 0769 | 1-sep-20 | 30-sep-20 | 18,35 | 27,53 | 2,0469 | $ 1.947.838 | 30 | $ 38.583 |
| 0869 | 1-oct-20 | 31-oct-20 | 18,09 | 27,14 | 2,0208 | $ 1.947.838 | 31 | $ 39.362 |
| 0947 | 1-nov-20 | 30-nov-20 | 17,84 | 26,76 | 1,9957 | $ 1.947.838 | 30 | $ 37.619 |
| 1034 | 1-dic-20 | 31-dic-20 | 17,46 | 26,19 | 1,9574 | $ 1.947.838 | 31 | $ 38.127 |
| 1215 | 1-ene-21 | 31-ene-21 | 17,32 | 25,98 | 1,9432 | $ 1.947.838 | 31 | $ 37.851 |
| 0064 | 1-feb-21 | 28-feb-21 | 17,54 | 26,31 | 1,9655 | $ 1.947.838 | 28 | $ 34.579 |
| 0161 | 1-mar-21 | 31-mar-21 | 17,41 | 26,12 | 1,9523 | $ 1.947.838 | 31 | $ 38.029 |
| 0305 | 1-abr-21 | 30-abr-21 | 17,31 | 25,97 | 1,9422 | $ 1.947.838 | 30 | $ 36.611 |
| 0407 | 1-may-21 | 31-may-21 | 17,22 | 25,83 | 1,9331 | $ 1.947.838 | 31 | $ 37.654 |
| 0509 | 1-jun-21 | 30-jun-21 | 17,21 | 25,82 | 1,9321 | $ 1.947.838 | 30 | $ 36.420 |
| 0622 | 1-jul-21 | 31-jul-21 | 17,18 | 25,77 | 1,9291 | $ 1.947.838 | 31 | $ 37.575 |
| 0804 | 1-ago-21 | 31-ago-21 | 17,24 | 25,86 | 1,9352 | $ 1.947.838 | 31 | $ 37.694 |
| 0931 | 1-sep-21 | 30-sep-21 | 17,19 | 25,79 | 1,9301 | $ 1.947.838 | 30 | $ 36.382 |
| 1095 | 1-oct-21 | 31-oct-21 | 17,08 | 25,62 | 1,9189 | $ 1.947.838 | 31 | $ 37.378 |
| 1259 | 1-nov-21 | 30-nov-21 | 17,27 | 25,91 | 1,9382 | $ 1.947.838 | 30 | $ 36.535 |
| 1405 | 1-dic-21 | 31-dic-21 | 17,46 | 26,19 | 1,9574 | $ 1.947.838 | 31 | $ 38.127 |
| 1597 | 1-ene-22 | 31-ene-22 | 17,66 | 26,49 | 1,9776 | $ 1.947.838 | 31 | $ 38.520 |
| 0143 | 1-feb-22 | 28-feb-22 | 18,30 | 27,45 | 2,0418 | $ 1.947.838 | 28 | $ 35.923 |
| 0256 | 1-mar-22 | 31-mar-22 | 18,47 | 27,71 | 2,0588 | $ 1.947.838 | 31 | $ 40.103 |
| 0382 | 1-abr-22 | 30-abr-22 | 19,05 | 28,58 | 2,1166 | $ 1.947.838 | 30 | $ 39.898 |
| 0498 | 1-may-22 | 31-may-22 | 19,71 | 29,57 | 2,1819 | $ 1.947.838 | 31 | $ 42.500 |
| 0617 | 1-jun-22 | 30-jun-22 | 20,40 | 30,60 | 2,2497 | $ 1.947.838 | 30 | $ 42.406 |
| 0801 | 1-jul-22 | 31-jul-22 | 21,28 | 31,92 | 2,3354 | $ 1.947.838 | 31 | $ 45.490 |
| 0973 | 1-ago-22 | 31-ago-22 | 22,21 | 33,32 | 2,4251 | $ 1.947.838 | 31 | $ 47.238 |
| 1126 | 1-sep-22 | 30-sep-22 | 23,50 | 35,25 | 2,5482 | $ 1.947.838 | 30 | $ 48.034 |
| 1327 | 1-oct-22 | 31-oct-22 | 24,61 | 36,92 | 2,6528 | $ 1.947.838 | 31 | $ 51.673 |
| 1537 | 1-nov-22 | 30-nov-22 | 25,78 | 38,67 | 2,7618 | $ 1.947.838 | 30 | $ 52.061 |
| 1715 | 1-dic-22 | 31-dic-22 | 27,64 | 41,46 | 2,9326 | $ 1.947.838 | 31 | $ 57.122 |
| 1968 | 1-ene-23 | 31-ene-23 | 28,84 | 43,26 | 3,0411 | $ 1.947.838 | 31 | $ 59.235 |
| 0100 | 1-feb-23 | 28-feb-23 | 30,18 | 45,27 | 3,1608 | $ 1.947.838 | 28 | $ 55.609 |
| 0236 | 1-mar-23 | 31-mar-23 | 30,84 | 46,26 | 3,2192 | $ 1.947.838 | 31 | $ 62.705 |
| 0472 | 1-abr-23 | 30-abr-23 | 31,39 | 47,09 | 3,2676 | $ 1.947.838 | 30 | $ 61.594 |
| 0606 | 1-may-23 | 31-may-23 | 30,27 | 45,41 | 3,1688 | $ 1.947.838 | 31 | $ 61.723 |
| 0766 | 1-jun-23 | 30-jun-23 | 29,76 | 44,64 | 3,1234 | $ 1.947.838 | 30 | $ 58.877 |
| 0945 | 1-jul-23 | 31-jul-23 | 29,36 | 44,04 | 3,0877 | $ 1.947.838 | 31 | $ 60.144 |
| 1090 | 1-ago-23 | 31-ago-23 | 28,75 | 43,13 | 3,0330 | $ 1.947.838 | 31 | $ 59.078 |
| 1328 | 1-sep-23 | 7-sep-23 | 28,03 | 42,05 | 2,9680 | $ 1.947.838 | 7 | $ 13.054 |
| **CAPITAL** | | | | | | | | **$ 1.947.838** |
| **INTERESES REMUNERATORIOS** | | | | | | | | **$ 662.463** |
| **INTERESES MORATORIOS** | | | | | | | | **$ 1.899.253** |

| | |
|---|---|
| **SUBTOTAL LIQUIDACION DE CREDITO PAGARE N° 045156100004596** | **$ 4.509.554** |

| OBLIGACION N° 725045150083325 PAGARE N° 045156100004596 | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| CAPITAL CORRESPONDIENTE A LA CUOTA N° 58 | | | | | | | | $ 1.947.838 |
| INTERESES REMUNERATORIOS DESDE EL 6 DE FEBRERO DE 2020 AL 6 DE MARZO DE 2020 | | | | | | | | $ 638.803 |
| RES. N° | VIGENCIA | | INTERES ANUAL | INTERES MORA | | CAPITAL | DÍAS | LIQUIDACION |
| | DESDE | HASTA | BANCARIO CORRIENTE | ANUAL | MENSUAL | | | |
| 0205 | 7-mar-20 | 31-mar-20 | 18,95 | 28,43 | 2,1067 | $ 1.947.838 | 25 | $ 33.092 |
| 0389 | 1-abr-20 | 30-abr-20 | 18,69 | 28,04 | 2,0808 | $ 1.947.838 | 30 | $ 39.223 |
| 0437 | 1-may-20 | 31-may-20 | 18,19 | 27,29 | 2,0308 | $ 1.947.838 | 31 | $ 39.557 |
| 0505 | 1-jun-20 | 30-jun-20 | 18,12 | 27,18 | 2,0238 | $ 1.947.838 | 30 | $ 38.149 |
| 0605 | 1-jul-20 | 31-jul-20 | 18,12 | 27,18 | 2,0238 | $ 1.947.838 | 31 | $ 39.421 |
| 0685 | 1-ago-20 | 31-ago-20 | 18,29 | 27,44 | 2,0408 | $ 1.947.838 | 31 | $ 39.752 |
| 0769 | 1-sep-20 | 30-sep-20 | 18,35 | 27,53 | 2,0469 | $ 1.947.838 | 30 | $ 38.583 |
| 0869 | 1-oct-20 | 31-oct-20 | 18,09 | 27,14 | 2,0208 | $ 1.947.838 | 31 | $ 39.362 |
| 0947 | 1-nov-20 | 30-nov-20 | 17,84 | 26,76 | 1,9957 | $ 1.947.838 | 30 | $ 37.619 |
| 1034 | 1-dic-20 | 31-dic-20 | 17,46 | 26,19 | 1,9574 | $ 1.947.838 | 31 | $ 38.127 |
| 1215 | 1-ene-21 | 31-ene-21 | 17,32 | 25,98 | 1,9432 | $ 1.947.838 | 31 | $ 37.851 |
| 0064 | 1-feb-21 | 28-feb-21 | 17,54 | 26,31 | 1,9655 | $ 1.947.838 | 28 | $ 34.579 |
| 0161 | 1-mar-21 | 31-mar-21 | 17,41 | 26,12 | 1,9523 | $ 1.947.838 | 31 | $ 38.029 |
| 0305 | 1-abr-21 | 30-abr-21 | 17,31 | 25,97 | 1,9422 | $ 1.947.838 | 30 | $ 36.611 |
| 0407 | 1-may-21 | 31-may-21 | 17,22 | 25,83 | 1,9331 | $ 1.947.838 | 31 | $ 37.654 |
| 0509 | 1-jun-21 | 30-jun-21 | 17,21 | 25,82 | 1,9321 | $ 1.947.838 | 30 | $ 36.420 |
| 0622 | 1-jul-21 | 31-jul-21 | 17,18 | 25,77 | 1,9291 | $ 1.947.838 | 31 | $ 37.575 |
| 0804 | 1-ago-21 | 31-ago-21 | 17,24 | 25,86 | 1,9352 | $ 1.947.838 | 31 | $ 37.694 |
| 0931 | 1-sep-21 | 30-sep-21 | 17,19 | 25,79 | 1,9301 | $ 1.947.838 | 30 | $ 36.382 |
| 1095 | 1-oct-21 | 31-oct-21 | 17,08 | 25,62 | 1,9189 | $ 1.947.838 | 31 | $ 37.378 |
| 1259 | 1-nov-21 | 30-nov-21 | 17,27 | 25,91 | 1,9382 | $ 1.947.838 | 30 | $ 36.535 |
| 1405 | 1-dic-21 | 31-dic-21 | 17,46 | 26,19 | 1,9574 | $ 1.947.838 | 31 | $ 38.127 |
| 1597 | 1-ene-22 | 31-ene-22 | 17,66 | 26,49 | 1,9776 | $ 1.947.838 | 31 | $ 38.520 |
| 0143 | 1-feb-22 | 28-feb-22 | 18,30 | 27,45 | 2,0418 | $ 1.947.838 | 28 | $ 35.923 |
| 0256 | 1-mar-22 | 31-mar-22 | 18,47 | 27,71 | 2,0588 | $ 1.947.838 | 31 | $ 40.103 |
| 0382 | 1-abr-22 | 30-abr-22 | 19,05 | 28,58 | 2,1166 | $ 1.947.838 | 30 | $ 39.898 |
| 0498 | 1-may-22 | 31-may-22 | 19,71 | 29,57 | 2,1819 | $ 1.947.838 | 31 | $ 42.500 |
| 0617 | 1-jun-22 | 30-jun-22 | 20,40 | 30,60 | 2,2497 | $ 1.947.838 | 30 | $ 42.406 |
| 0801 | 1-jul-22 | 31-jul-22 | 21,28 | 31,92 | 2,3354 | $ 1.947.838 | 31 | $ 45.490 |
| 0973 | 1-ago-22 | 31-ago-22 | 22,21 | 33,32 | 2,4251 | $ 1.947.838 | 31 | $ 47.238 |
| 1126 | 1-sep-22 | 30-sep-22 | 23,50 | 35,25 | 2,5482 | $ 1.947.838 | 30 | $ 48.034 |
| 1327 | 1-oct-22 | 31-oct-22 | 24,61 | 36,92 | 2,6528 | $ 1.947.838 | 31 | $ 51.673 |
| 1537 | 1-nov-22 | 30-nov-22 | 25,78 | 38,67 | 2,7618 | $ 1.947.838 | 30 | $ 52.061 |
| 1715 | 1-dic-22 | 31-dic-22 | 27,64 | 41,46 | 2,9326 | $ 1.947.838 | 31 | $ 57.122 |
| 1968 | 1-ene-23 | 31-ene-23 | 28,84 | 43,26 | 3,0411 | $ 1.947.838 | 31 | $ 59.235 |
| 0100 | 1-feb-23 | 28-feb-23 | 30,18 | 45,27 | 3,1608 | $ 1.947.838 | 28 | $ 55.609 |
| 0236 | 1-mar-23 | 31-mar-23 | 30,84 | 46,26 | 3,2192 | $ 1.947.838 | 31 | $ 62.705 |
| 0472 | 1-abr-23 | 30-abr-23 | 31,39 | 47,09 | 3,2676 | $ 1.947.838 | 30 | $ 61.594 |
| 0606 | 1-may-23 | 31-may-23 | 30,27 | 45,41 | 3,1688 | $ 1.947.838 | 31 | $ 61.723 |
| 0766 | 1-jun-23 | 30-jun-23 | 29,76 | 44,64 | 3,1234 | $ 1.947.838 | 30 | $ 58.877 |
| 0945 | 1-jul-23 | 31-jul-23 | 29,36 | 44,04 | 3,0877 | $ 1.947.838 | 31 | $ 60.144 |
| 1090 | 1-ago-23 | 31-ago-23 | 28,75 | 43,13 | 3,0330 | $ 1.947.838 | 31 | $ 59.078 |
| 1328 | 1-sep-23 | 7-sep-23 | 28,03 | 42,05 | 2,9680 | $ 1.947.838 | 7 | $ 13.054 |
| CAPITAL | | | | | | | | $ 1.947.838 |
| INTERESES REMUNERATORIOS | | | | | | | | $ 638.803 |
| INTERESES MORATORIOS | | | | | | | | $ 1.860.708 |

| SUBTOTAL LIQUIDACION DE CREDITO PAGARE N° 045156100004596 | $ 4.447.349 |
|---|---|

| OBLIGACION N° 725045150083325 PAGARE N° 045156100004596 | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| CAPITAL CORRESPONDIENTE A LA CUOTA N° 59 | | | | | | | | $ 1.947.838 |
| INTERESES REMUNERATORIOS DESDE EL 6 DE MARZO DE 2020 AL 6 DE ABRIL DE 2020 | | | | | | | | $ 615.144 |
| RES. N° | VIGENCIA | | INTERES ANUAL | INTERES MORA | | CAPITAL | DÍAS | LIQUIDACION |
| | DESDE | HASTA | BANCARIO CORRIENTE | ANUAL | MENSUAL | | | |
| 0389 | 7-abr-20 | 30-abr-20 | 18,69 | 28,04 | 2,0808 | $ 1.947.838 | 24 | $ 31.379 |
| 0437 | 1-may-20 | 31-may-20 | 18,19 | 27,29 | 2,0308 | $ 1.947.838 | 31 | $ 39.557 |
| 0505 | 1-jun-20 | 30-jun-20 | 18,12 | 27,18 | 2,0238 | $ 1.947.838 | 30 | $ 38.149 |
| 0605 | 1-jul-20 | 31-jul-20 | 18,12 | 27,18 | 2,0238 | $ 1.947.838 | 31 | $ 39.421 |
| 0685 | 1-ago-20 | 31-ago-20 | 18,29 | 27,44 | 2,0408 | $ 1.947.838 | 31 | $ 39.752 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 0769 | 1-sep-20 | 30-sep-20 | 18,35 | 27,53 | 2,0469 | $ 1.947.838 | 30 | $ 38.583 |
| 0869 | 1-oct-20 | 31-oct-20 | 18,09 | 27,14 | 2,0208 | $ 1.947.838 | 31 | $ 39.362 |
| 0947 | 1-nov-20 | 30-nov-20 | 17,84 | 26,76 | 1,9957 | $ 1.947.838 | 30 | $ 37.619 |
| 1034 | 1-dic-20 | 31-dic-20 | 17,46 | 26,19 | 1,9574 | $ 1.947.838 | 31 | $ 38.127 |
| 1215 | 1-ene-21 | 31-ene-21 | 17,32 | 25,98 | 1,9432 | $ 1.947.838 | 31 | $ 37.851 |
| 0064 | 1-feb-21 | 28-feb-21 | 17,54 | 26,31 | 1,9655 | $ 1.947.838 | 28 | $ 34.579 |
| 0161 | 1-mar-21 | 31-mar-21 | 17,41 | 26,12 | 1,9523 | $ 1.947.838 | 31 | $ 38.029 |
| 0305 | 1-abr-21 | 30-abr-21 | 17,31 | 25,97 | 1,9422 | $ 1.947.838 | 30 | $ 36.611 |
| 0407 | 1-may-21 | 31-may-21 | 17,22 | 25,83 | 1,9331 | $ 1.947.838 | 31 | $ 37.654 |
| 0509 | 1-jun-21 | 30-jun-21 | 17,21 | 25,82 | 1,9321 | $ 1.947.838 | 30 | $ 36.420 |
| 0622 | 1-jul-21 | 31-jul-21 | 17,18 | 25,77 | 1,9291 | $ 1.947.838 | 31 | $ 37.575 |
| 0804 | 1-ago-21 | 31-ago-21 | 17,24 | 25,86 | 1,9352 | $ 1.947.838 | 31 | $ 37.694 |
| 0931 | 1-sep-21 | 30-sep-21 | 17,19 | 25,79 | 1,9301 | $ 1.947.838 | 30 | $ 36.382 |
| 1095 | 1-oct-21 | 31-oct-21 | 17,08 | 25,62 | 1,9189 | $ 1.947.838 | 31 | $ 37.378 |
| 1259 | 1-nov-21 | 30-nov-21 | 17,27 | 25,91 | 1,9382 | $ 1.947.838 | 30 | $ 36.535 |
| 1405 | 1-dic-21 | 31-dic-21 | 17,46 | 26,19 | 1,9574 | $ 1.947.838 | 31 | $ 38.127 |
| 1597 | 1-ene-22 | 31-ene-22 | 17,66 | 26,49 | 1,9776 | $ 1.947.838 | 31 | $ 38.520 |
| 0143 | 1-feb-22 | 28-feb-22 | 18,30 | 27,45 | 2,0418 | $ 1.947.838 | 28 | $ 35.923 |
| 0256 | 1-mar-22 | 31-mar-22 | 18,47 | 27,71 | 2,0588 | $ 1.947.838 | 31 | $ 40.103 |
| 0382 | 1-abr-22 | 30-abr-22 | 19,05 | 28,58 | 2,1166 | $ 1.947.838 | 30 | $ 39.898 |
| 0498 | 1-may-22 | 31-may-22 | 19,71 | 29,57 | 2,1819 | $ 1.947.838 | 31 | $ 42.500 |
| 0617 | 1-jun-22 | 30-jun-22 | 20,40 | 30,60 | 2,2497 | $ 1.947.838 | 30 | $ 42.406 |
| 0801 | 1-jul-22 | 31-jul-22 | 21,28 | 31,92 | 2,3354 | $ 1.947.838 | 31 | $ 45.490 |
| 0973 | 1-ago-22 | 31-ago-22 | 22,21 | 33,32 | 2,4251 | $ 1.947.838 | 31 | $ 47.238 |
| 1126 | 1-sep-22 | 30-sep-22 | 23,50 | 35,25 | 2,5482 | $ 1.947.838 | 30 | $ 48.034 |
| 1327 | 1-oct-22 | 31-oct-22 | 24,61 | 36,92 | 2,6528 | $ 1.947.838 | 31 | $ 51.673 |
| 1537 | 1-nov-22 | 30-nov-22 | 25,78 | 38,67 | 2,7618 | $ 1.947.838 | 30 | $ 52.061 |
| 1715 | 1-dic-22 | 31-dic-22 | 27,64 | 41,46 | 2,9326 | $ 1.947.838 | 31 | $ 57.122 |
| 1968 | 1-ene-23 | 31-ene-23 | 28,84 | 43,26 | 3,0411 | $ 1.947.838 | 31 | $ 59.235 |
| 0100 | 1-feb-23 | 28-feb-23 | 30,18 | 45,27 | 3,1608 | $ 1.947.838 | 28 | $ 55.609 |
| 0236 | 1-mar-23 | 31-mar-23 | 30,84 | 46,26 | 3,2192 | $ 1.947.838 | 31 | $ 62.705 |
| 0472 | 1-abr-23 | 30-abr-23 | 31,39 | 47,09 | 3,2676 | $ 1.947.838 | 30 | $ 61.594 |
| 0606 | 1-may-23 | 31-may-23 | 30,27 | 45,41 | 3,1688 | $ 1.947.838 | 31 | $ 61.723 |
| 0766 | 1-jun-23 | 30-jun-23 | 29,76 | 44,64 | 3,1234 | $ 1.947.838 | 30 | $ 58.877 |
| 0945 | 1-jul-23 | 31-jul-23 | 29,36 | 44,04 | 3,0877 | $ 1.947.838 | 31 | $ 60.144 |
| 1090 | 1-ago-23 | 31-ago-23 | 28,75 | 43,13 | 3,0330 | $ 1.947.838 | 31 | $ 59.078 |
| 1328 | 1-sep-23 | 7-sep-23 | 28,03 | 42,05 | 2,9680 | $ 1.947.838 | 7 | $ 13.054 |
| **CAPITAL** | | | | | | | | **$ 1.947.838** |
| **INTERESES REMUNERATORIOS** | | | | | | | | **$ 615.144** |
| **INTERESES MORATORIOS** | | | | | | | | **$ 1.819.771** |

| | |
|---|---|
| **SUBTOTAL LIQUIDACION DE CREDITO PAGARE N° 045156100004596** | **$ 4.382.753** |

| | |
|---|---|
| **OBLIGACION N° 725045150083325 PAGARE N° 045156100004596** | |
| **CAPITAL CORRESPONDIENTE A LA CUOTA N° 60** | **$ 1.947.838** |
| **INTERESES REMUNERATORIOS DESDE EL 6 DE ABRIL DE 2020 AL 6 DE MAYO DE 2020** | **$ 591.485** |

| RES. N° | VIGENCIA | | INTERES ANUAL | INTERES MORA | | CAPITAL | DÍAS | LIQUIDACION |
|---|---|---|---|---|---|---|---|---|
| | DESDE | HASTA | BANCARIO CORRIENTE | ANUAL | MENSUAL | | | |
| 0437 | 7-may-20 | 31-may-20 | 18,19 | 27,29 | 2,0308 | $ 1.947.838 | 25 | $ 31.901 |
| 0505 | 1-jun-20 | 30-jun-20 | 18,12 | 27,18 | 2,0238 | $ 1.947.838 | 30 | $ 38.149 |
| 0605 | 1-jul-20 | 31-jul-20 | 18,12 | 27,18 | 2,0238 | $ 1.947.838 | 31 | $ 39.421 |
| 0685 | 1-ago-20 | 31-ago-20 | 18,29 | 27,44 | 2,0408 | $ 1.947.838 | 31 | $ 39.752 |
| 0769 | 1-sep-20 | 30-sep-20 | 18,35 | 27,53 | 2,0469 | $ 1.947.838 | 30 | $ 38.583 |
| 0869 | 1-oct-20 | 31-oct-20 | 18,09 | 27,14 | 2,0208 | $ 1.947.838 | 31 | $ 39.362 |
| 0947 | 1-nov-20 | 30-nov-20 | 17,84 | 26,76 | 1,9957 | $ 1.947.838 | 30 | $ 37.619 |
| 1034 | 1-dic-20 | 31-dic-20 | 17,46 | 26,19 | 1,9574 | $ 1.947.838 | 31 | $ 38.127 |
| 1215 | 1-ene-21 | 31-ene-21 | 17,32 | 25,98 | 1,9432 | $ 1.947.838 | 31 | $ 37.851 |
| 0064 | 1-feb-21 | 28-feb-21 | 17,54 | 26,31 | 1,9655 | $ 1.947.838 | 28 | $ 34.579 |
| 0161 | 1-mar-21 | 31-mar-21 | 17,41 | 26,12 | 1,9523 | $ 1.947.838 | 31 | $ 38.029 |
| 0305 | 1-abr-21 | 30-abr-21 | 17,31 | 25,97 | 1,9422 | $ 1.947.838 | 30 | $ 36.611 |
| 0407 | 1-may-21 | 31-may-21 | 17,22 | 25,83 | 1,9331 | $ 1.947.838 | 31 | $ 37.654 |
| 0509 | 1-jun-21 | 30-jun-21 | 17,21 | 25,82 | 1,9321 | $ 1.947.838 | 30 | $ 36.420 |
| 0622 | 1-jul-21 | 31-jul-21 | 17,18 | 25,77 | 1,9291 | $ 1.947.838 | 31 | $ 37.575 |
| 0804 | 1-ago-21 | 31-ago-21 | 17,24 | 25,86 | 1,9352 | $ 1.947.838 | 31 | $ 37.694 |
| 0931 | 1-sep-21 | 30-sep-21 | 17,19 | 25,79 | 1,9301 | $ 1.947.838 | 30 | $ 36.382 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 1095 | 1-oct-21 | 31-oct-21 | 17,08 | 25,62 | 1,9189 | $ 1.947.838 | 31 | $ 37.378 |
| 1259 | 1-nov-21 | 30-nov-21 | 17,27 | 25,91 | 1,9382 | $ 1.947.838 | 30 | $ 36.535 |
| 1405 | 1-dic-21 | 31-dic-21 | 17,46 | 26,19 | 1,9574 | $ 1.947.838 | 31 | $ 38.127 |
| 1597 | 1-ene-22 | 31-ene-22 | 17,66 | 26,49 | 1,9776 | $ 1.947.838 | 31 | $ 38.520 |
| 0143 | 1-feb-22 | 28-feb-22 | 18,30 | 27,45 | 2,0418 | $ 1.947.838 | 28 | $ 35.923 |
| 0256 | 1-mar-22 | 31-mar-22 | 18,47 | 27,71 | 2,0588 | $ 1.947.838 | 31 | $ 40.103 |
| 0382 | 1-abr-22 | 30-abr-22 | 19,05 | 28,58 | 2,1166 | $ 1.947.838 | 30 | $ 39.898 |
| 0498 | 1-may-22 | 31-may-22 | 19,71 | 29,57 | 2,1819 | $ 1.947.838 | 31 | $ 42.500 |
| 0617 | 1-jun-22 | 30-jun-22 | 20,40 | 30,60 | 2,2497 | $ 1.947.838 | 30 | $ 42.406 |
| 0801 | 1-jul-22 | 31-jul-22 | 21,28 | 31,92 | 2,3354 | $ 1.947.838 | 31 | $ 45.490 |
| 0973 | 1-ago-22 | 31-ago-22 | 22,21 | 33,32 | 2,4251 | $ 1.947.838 | 31 | $ 47.238 |
| 1126 | 1-sep-22 | 30-sep-22 | 23,50 | 35,25 | 2,5482 | $ 1.947.838 | 30 | $ 48.034 |
| 1327 | 1-oct-22 | 31-oct-22 | 24,61 | 36,92 | 2,6528 | $ 1.947.838 | 31 | $ 51.673 |
| 1537 | 1-nov-22 | 30-nov-22 | 25,78 | 38,67 | 2,7618 | $ 1.947.838 | 30 | $ 52.061 |
| 1715 | 1-dic-22 | 31-dic-22 | 27,64 | 41,46 | 2,9326 | $ 1.947.838 | 31 | $ 57.122 |
| 1968 | 1-ene-23 | 31-ene-23 | 28,84 | 43,26 | 3,0411 | $ 1.947.838 | 31 | $ 59.235 |
| 0100 | 1-feb-23 | 28-feb-23 | 30,18 | 45,27 | 3,1608 | $ 1.947.838 | 28 | $ 55.609 |
| 0236 | 1-mar-23 | 31-mar-23 | 30,84 | 46,26 | 3,2192 | $ 1.947.838 | 31 | $ 62.705 |
| 0472 | 1-abr-23 | 30-abr-23 | 31,39 | 47,09 | 3,2676 | $ 1.947.838 | 30 | $ 61.594 |
| 0606 | 1-may-23 | 31-may-23 | 30,27 | 45,41 | 3,1688 | $ 1.947.838 | 31 | $ 61.723 |
| 0766 | 1-jun-23 | 30-jun-23 | 29,76 | 44,64 | 3,1234 | $ 1.947.838 | 30 | $ 58.877 |
| 0945 | 1-jul-23 | 31-jul-23 | 29,36 | 44,04 | 3,0877 | $ 1.947.838 | 31 | $ 60.144 |
| 1090 | 1-ago-23 | 31-ago-23 | 28,75 | 43,13 | 3,0330 | $ 1.947.838 | 31 | $ 59.078 |
| 1328 | 1-sep-23 | 7-sep-23 | 28,03 | 42,05 | 2,9680 | $ 1.947.838 | 7 | $ 13.054 |
| **CAPITAL** | | | | | | | | **$ 1.947.838** |
| **INTERESES REMUNERATORIOS** | | | | | | | | **$ 591.485** |
| **INTERESES MORATORIOS** | | | | | | | | **$ 1.780.736** |

| | |
|---|---|
| **SUBTOTAL LIQUIDACION DE CREDITO PAGARE N° 045156100004596** | **$ 4.320.059** |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| **OBLIGACION N° 725045150083325 PAGARE N° 045156100004596** | | | | | | | | |
| **CAPITAL CORRESPONDIENTE A LA CUOTA N° 61** | | | | | | | | **$ 1.947.838** |
| **INTERESES REMUNERATORIOS DESDE EL 6 DE MAYO DE 2020 AL 6 DE JUNIO DE 2020** | | | | | | | | **$ 567.825** |
| **RES. N°** | **VIGENCIA** | | **INTERES ANUAL** | **INTERES MORA** | | **CAPITAL** | **DÍAS** | **LIQUIDACION** |
| | **DESDE** | **HASTA** | **BANCARIO CORRIENTE** | **ANUAL** | **MENSUAL** | | | |
| 0505 | 7-jun-20 | 30-jun-20 | 18,12 | 27,18 | 2,0238 | $ 1.947.838 | 24 | $ 30.519 |
| 0605 | 1-jul-20 | 31-jul-20 | 18,12 | 27,18 | 2,0238 | $ 1.947.838 | 31 | $ 39.421 |
| 0685 | 1-ago-20 | 31-ago-20 | 18,29 | 27,44 | 2,0408 | $ 1.947.838 | 31 | $ 39.752 |
| 0769 | 1-sep-20 | 30-sep-20 | 18,35 | 27,53 | 2,0469 | $ 1.947.838 | 30 | $ 38.583 |
| 0869 | 1-oct-20 | 31-oct-20 | 18,09 | 27,14 | 2,0208 | $ 1.947.838 | 31 | $ 39.362 |
| 0947 | 1-nov-20 | 30-nov-20 | 17,84 | 26,76 | 1,9957 | $ 1.947.838 | 30 | $ 37.619 |
| 1034 | 1-dic-20 | 31-dic-20 | 17,46 | 26,19 | 1,9574 | $ 1.947.838 | 31 | $ 38.127 |
| 1215 | 1-ene-21 | 31-ene-21 | 17,32 | 25,98 | 1,9432 | $ 1.947.838 | 31 | $ 37.851 |
| 0064 | 1-feb-21 | 28-feb-21 | 17,54 | 26,31 | 1,9655 | $ 1.947.838 | 28 | $ 34.579 |
| 0161 | 1-mar-21 | 31-mar-21 | 17,41 | 26,12 | 1,9523 | $ 1.947.838 | 31 | $ 38.029 |
| 0305 | 1-abr-21 | 30-abr-21 | 17,31 | 25,97 | 1,9422 | $ 1.947.838 | 30 | $ 36.611 |
| 0407 | 1-may-21 | 31-may-21 | 17,22 | 25,83 | 1,9331 | $ 1.947.838 | 31 | $ 37.654 |
| 0509 | 1-jun-21 | 30-jun-21 | 17,21 | 25,82 | 1,9321 | $ 1.947.838 | 30 | $ 36.420 |
| 0622 | 1-jul-21 | 31-jul-21 | 17,18 | 25,77 | 1,9291 | $ 1.947.838 | 31 | $ 37.575 |
| 0804 | 1-ago-21 | 31-ago-21 | 17,24 | 25,86 | 1,9352 | $ 1.947.838 | 31 | $ 37.694 |
| 0931 | 1-sep-21 | 30-sep-21 | 17,19 | 25,79 | 1,9301 | $ 1.947.838 | 30 | $ 36.382 |
| 1095 | 1-oct-21 | 31-oct-21 | 17,08 | 25,62 | 1,9189 | $ 1.947.838 | 31 | $ 37.378 |
| 1259 | 1-nov-21 | 30-nov-21 | 17,27 | 25,91 | 1,9382 | $ 1.947.838 | 30 | $ 36.535 |
| 1405 | 1-dic-21 | 31-dic-21 | 17,46 | 26,19 | 1,9574 | $ 1.947.838 | 31 | $ 38.127 |
| 1597 | 1-ene-22 | 31-ene-22 | 17,66 | 26,49 | 1,9776 | $ 1.947.838 | 31 | $ 38.520 |
| 0143 | 1-feb-22 | 28-feb-22 | 18,30 | 27,45 | 2,0418 | $ 1.947.838 | 28 | $ 35.923 |
| 0256 | 1-mar-22 | 31-mar-22 | 18,47 | 27,71 | 2,0588 | $ 1.947.838 | 31 | $ 40.103 |
| 0382 | 1-abr-22 | 30-abr-22 | 19,05 | 28,58 | 2,1166 | $ 1.947.838 | 30 | $ 39.898 |
| 0498 | 1-may-22 | 31-may-22 | 19,71 | 29,57 | 2,1819 | $ 1.947.838 | 31 | $ 42.500 |
| 0617 | 1-jun-22 | 30-jun-22 | 20,40 | 30,60 | 2,2497 | $ 1.947.838 | 30 | $ 42.406 |
| 0801 | 1-jul-22 | 31-jul-22 | 21,28 | 31,92 | 2,3354 | $ 1.947.838 | 31 | $ 45.490 |
| 0973 | 1-ago-22 | 31-ago-22 | 22,21 | 33,32 | 2,4251 | $ 1.947.838 | 31 | $ 47.238 |
| 1126 | 1-sep-22 | 30-sep-22 | 23,50 | 35,25 | 2,5482 | $ 1.947.838 | 30 | $ 48.034 |
| 1327 | 1-oct-22 | 31-oct-22 | 24,61 | 36,92 | 2,6528 | $ 1.947.838 | 31 | $ 51.673 |
| 1537 | 1-nov-22 | 30-nov-22 | 25,78 | 38,67 | 2,7618 | $ 1.947.838 | 30 | $ 52.061 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 1715 | 1-dic-22 | 31-dic-22 | 27,64 | 41,46 | 2,9326 | $ 1.947.838 | 31 | $ 57.122 |
| 1968 | 1-ene-23 | 31-ene-23 | 28,84 | 43,26 | 3,0411 | $ 1.947.838 | 31 | $ 59.235 |
| 0100 | 1-feb-23 | 28-feb-23 | 30,18 | 45,27 | 3,1608 | $ 1.947.838 | 28 | $ 55.609 |
| 0236 | 1-mar-23 | 31-mar-23 | 30,84 | 46,26 | 3,2192 | $ 1.947.838 | 31 | $ 62.705 |
| 0472 | 1-abr-23 | 30-abr-23 | 31,39 | 47,09 | 3,2676 | $ 1.947.838 | 30 | $ 61.594 |
| 0606 | 1-may-23 | 31-may-23 | 30,27 | 45,41 | 3,1688 | $ 1.947.838 | 31 | $ 61.723 |
| 0766 | 1-jun-23 | 30-jun-23 | 29,76 | 44,64 | 3,1234 | $ 1.947.838 | 30 | $ 58.877 |
| 0945 | 1-jul-23 | 31-jul-23 | 29,36 | 44,04 | 3,0877 | $ 1.947.838 | 31 | $ 60.144 |
| 1090 | 1-ago-23 | 31-ago-23 | 28,75 | 43,13 | 3,0330 | $ 1.947.838 | 31 | $ 59.078 |
| 1328 | 1-sep-23 | 7-sep-23 | 28,03 | 42,05 | 2,9680 | $ 1.947.838 | 7 | $ 13.054 |
| **CAPITAL** | | | | | | | | **$ 1.947.838** |
| **INTERESES REMUNERATORIOS** | | | | | | | | **$ 567.825** |
| **INTERESES MORATORIOS** | | | | | | | | **$ 1.741.205** |

| | |
|---|---|
| **SUBTOTAL LIQUIDACION DE CREDITO PAGARE N° 045156100004596** | **$ 4.256.868** |

| **OBLIGACION N° 725045150083325 PAGARE N° 045156100004596** | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| **CAPITAL CORRESPONDIENTE A LA CUOTA N° 62** | | | | | | | | **$ 1.947.838** |
| **INTERESES REMUNERATORIOS DESDE EL 6 DE JUNIO DE 2020 AL 6 DE JULIO DE 2020** | | | | | | | | **$ 544.166** |
| **RES. N°** | **VIGENCIA** | | **INTERES ANUAL** | **INTERES MORA** | | **CAPITAL** | **DÍAS** | **LIQUIDACION** |
| | **DESDE** | **HASTA** | **BANCARIO CORRIENTE** | **ANUAL** | **MENSUAL** | | | |
| 0605 | 7-jul-20 | 31-jul-20 | 18,12 | 27,18 | 2,0238 | $ 1.947.838 | 25 | $ 31.791 |
| 0685 | 1-ago-20 | 31-ago-20 | 18,29 | 27,44 | 2,0408 | $ 1.947.838 | 31 | $ 39.752 |
| 0769 | 1-sep-20 | 30-sep-20 | 18,35 | 27,53 | 2,0469 | $ 1.947.838 | 30 | $ 38.583 |
| 0869 | 1-oct-20 | 31-oct-20 | 18,09 | 27,14 | 2,0208 | $ 1.947.838 | 31 | $ 39.362 |
| 0947 | 1-nov-20 | 30-nov-20 | 17,84 | 26,76 | 1,9957 | $ 1.947.838 | 30 | $ 37.619 |
| 1034 | 1-dic-20 | 31-dic-20 | 17,46 | 26,19 | 1,9574 | $ 1.947.838 | 31 | $ 38.127 |
| 1215 | 1-ene-21 | 31-ene-21 | 17,32 | 25,98 | 1,9432 | $ 1.947.838 | 31 | $ 37.851 |
| 0064 | 1-feb-21 | 28-feb-21 | 17,54 | 26,31 | 1,9655 | $ 1.947.838 | 28 | $ 34.579 |
| 0161 | 1-mar-21 | 31-mar-21 | 17,41 | 26,12 | 1,9523 | $ 1.947.838 | 31 | $ 38.029 |
| 0305 | 1-abr-21 | 30-abr-21 | 17,31 | 25,97 | 1,9422 | $ 1.947.838 | 30 | $ 36.611 |
| 0407 | 1-may-21 | 31-may-21 | 17,22 | 25,83 | 1,9331 | $ 1.947.838 | 31 | $ 37.654 |
| 0509 | 1-jun-21 | 30-jun-21 | 17,21 | 25,82 | 1,9321 | $ 1.947.838 | 30 | $ 36.420 |
| 0622 | 1-jul-21 | 31-jul-21 | 17,18 | 25,77 | 1,9291 | $ 1.947.838 | 31 | $ 37.575 |
| 0804 | 1-ago-21 | 31-ago-21 | 17,24 | 25,86 | 1,9352 | $ 1.947.838 | 31 | $ 37.694 |
| 0931 | 1-sep-21 | 30-sep-21 | 17,19 | 25,79 | 1,9301 | $ 1.947.838 | 30 | $ 36.382 |
| 1095 | 1-oct-21 | 31-oct-21 | 17,08 | 25,62 | 1,9189 | $ 1.947.838 | 31 | $ 37.378 |
| 1259 | 1-nov-21 | 30-nov-21 | 17,27 | 25,91 | 1,9382 | $ 1.947.838 | 30 | $ 36.535 |
| 1405 | 1-dic-21 | 31-dic-21 | 17,46 | 26,19 | 1,9574 | $ 1.947.838 | 31 | $ 38.127 |
| 1597 | 1-ene-22 | 31-ene-22 | 17,66 | 26,49 | 1,9776 | $ 1.947.838 | 31 | $ 38.520 |
| 0143 | 1-feb-22 | 28-feb-22 | 18,30 | 27,45 | 2,0418 | $ 1.947.838 | 28 | $ 35.923 |
| 0256 | 1-mar-22 | 31-mar-22 | 18,47 | 27,71 | 2,0588 | $ 1.947.838 | 31 | $ 40.103 |
| 0382 | 1-abr-22 | 30-abr-22 | 19,05 | 28,58 | 2,1166 | $ 1.947.838 | 30 | $ 39.898 |
| 0498 | 1-may-22 | 31-may-22 | 19,71 | 29,57 | 2,1819 | $ 1.947.838 | 31 | $ 42.500 |
| 0617 | 1-jun-22 | 30-jun-22 | 20,40 | 30,60 | 2,2497 | $ 1.947.838 | 30 | $ 42.406 |
| 0801 | 1-jul-22 | 31-jul-22 | 21,28 | 31,92 | 2,3354 | $ 1.947.838 | 31 | $ 45.490 |
| 0973 | 1-ago-22 | 31-ago-22 | 22,21 | 33,32 | 2,4251 | $ 1.947.838 | 31 | $ 47.238 |
| 1126 | 1-sep-22 | 30-sep-22 | 23,50 | 35,25 | 2,5482 | $ 1.947.838 | 30 | $ 48.034 |
| 1327 | 1-oct-22 | 31-oct-22 | 24,61 | 36,92 | 2,6528 | $ 1.947.838 | 31 | $ 51.673 |
| 1537 | 1-nov-22 | 30-nov-22 | 25,78 | 38,67 | 2,7618 | $ 1.947.838 | 30 | $ 52.061 |
| 1715 | 1-dic-22 | 31-dic-22 | 27,64 | 41,46 | 2,9326 | $ 1.947.838 | 31 | $ 57.122 |
| 1968 | 1-ene-23 | 31-ene-23 | 28,84 | 43,26 | 3,0411 | $ 1.947.838 | 31 | $ 59.235 |
| 0100 | 1-feb-23 | 28-feb-23 | 30,18 | 45,27 | 3,1608 | $ 1.947.838 | 28 | $ 55.609 |
| 0236 | 1-mar-23 | 31-mar-23 | 30,84 | 46,26 | 3,2192 | $ 1.947.838 | 31 | $ 62.705 |
| 0472 | 1-abr-23 | 30-abr-23 | 31,39 | 47,09 | 3,2676 | $ 1.947.838 | 30 | $ 61.594 |
| 0606 | 1-may-23 | 31-may-23 | 30,27 | 45,41 | 3,1688 | $ 1.947.838 | 31 | $ 61.723 |
| 0766 | 1-jun-23 | 30-jun-23 | 29,76 | 44,64 | 3,1234 | $ 1.947.838 | 30 | $ 58.877 |
| 0945 | 1-jul-23 | 31-jul-23 | 29,36 | 44,04 | 3,0877 | $ 1.947.838 | 31 | $ 60.144 |
| 1090 | 1-ago-23 | 31-ago-23 | 28,75 | 43,13 | 3,0330 | $ 1.947.838 | 31 | $ 59.078 |
| 1328 | 1-sep-23 | 7-sep-23 | 28,03 | 42,05 | 2,9680 | $ 1.947.838 | 7 | $ 13.054 |
| **CAPITAL** | | | | | | | | **$ 1.947.838** |
| **INTERESES REMUNERATORIOS** | | | | | | | | **$ 544.166** |
| **INTERESES MORATORIOS** | | | | | | | | **$ 1.703.056** |

| | |
|---|---|
| **SUBTOTAL LIQUIDACION DE CREDITO PAGARE N° 045156100004596** | **$ 4.195.060** |

| OBLIGACION N° 725045150083325 PAGARE N° 045156100004596 | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| CAPITAL CORRESPONDIENTE A LA CUOTA N° 63 | | | | | | | | $ 1.947.838 |
| INTERESES REMUNERATORIOS DESDE EL 6 DE JULIO DE 2020 AL 6 DE AGOSTO DE 2020 | | | | | | | | $ 520.507 |
| RES. N° | VIGENCIA | | INTERES ANUAL | INTERES MORA | | CAPITAL | DÍAS | LIQUIDACION |
| | DESDE | HASTA | BANCARIO CORRIENTE | ANUAL | MENSUAL | | | |
| 0685 | 7-ago-20 | 31-ago-20 | 18,29 | 27,44 | 2,0408 | $ 1.947.838 | 25 | $ 32.058 |
| 0769 | 1-sep-20 | 30-sep-20 | 18,35 | 27,53 | 2,0469 | $ 1.947.838 | 30 | $ 38.583 |
| 0869 | 1-oct-20 | 31-oct-20 | 18,09 | 27,14 | 2,0208 | $ 1.947.838 | 31 | $ 39.362 |
| 0947 | 1-nov-20 | 30-nov-20 | 17,84 | 26,76 | 1,9957 | $ 1.947.838 | 30 | $ 37.619 |
| 1034 | 1-dic-20 | 31-dic-20 | 17,46 | 26,19 | 1,9574 | $ 1.947.838 | 31 | $ 38.127 |
| 1215 | 1-ene-21 | 31-ene-21 | 17,32 | 25,98 | 1,9432 | $ 1.947.838 | 31 | $ 37.851 |
| 0064 | 1-feb-21 | 28-feb-21 | 17,54 | 26,31 | 1,9655 | $ 1.947.838 | 28 | $ 34.579 |
| 0161 | 1-mar-21 | 31-mar-21 | 17,41 | 26,12 | 1,9523 | $ 1.947.838 | 31 | $ 38.029 |
| 0305 | 1-abr-21 | 30-abr-21 | 17,31 | 25,97 | 1,9422 | $ 1.947.838 | 30 | $ 36.611 |
| 0407 | 1-may-21 | 31-may-21 | 17,22 | 25,83 | 1,9331 | $ 1.947.838 | 31 | $ 37.654 |
| 0509 | 1-jun-21 | 30-jun-21 | 17,21 | 25,82 | 1,9321 | $ 1.947.838 | 30 | $ 36.420 |
| 0622 | 1-jul-21 | 31-jul-21 | 17,18 | 25,77 | 1,9291 | $ 1.947.838 | 31 | $ 37.575 |
| 0804 | 1-ago-21 | 31-ago-21 | 17,24 | 25,86 | 1,9352 | $ 1.947.838 | 31 | $ 37.694 |
| 0931 | 1-sep-21 | 30-sep-21 | 17,19 | 25,79 | 1,9301 | $ 1.947.838 | 30 | $ 36.382 |
| 1095 | 1-oct-21 | 31-oct-21 | 17,08 | 25,62 | 1,9189 | $ 1.947.838 | 31 | $ 37.378 |
| 1259 | 1-nov-21 | 30-nov-21 | 17,27 | 25,91 | 1,9382 | $ 1.947.838 | 30 | $ 36.535 |
| 1405 | 1-dic-21 | 31-dic-21 | 17,46 | 26,19 | 1,9574 | $ 1.947.838 | 31 | $ 38.127 |
| 1597 | 1-ene-22 | 31-ene-22 | 17,66 | 26,49 | 1,9776 | $ 1.947.838 | 31 | $ 38.520 |
| 0143 | 1-feb-22 | 28-feb-22 | 18,30 | 27,45 | 2,0418 | $ 1.947.838 | 28 | $ 35.923 |
| 0256 | 1-mar-22 | 31-mar-22 | 18,47 | 27,71 | 2,0588 | $ 1.947.838 | 31 | $ 40.103 |
| 0382 | 1-abr-22 | 30-abr-22 | 19,05 | 28,58 | 2,1166 | $ 1.947.838 | 30 | $ 39.898 |
| 0498 | 1-may-22 | 31-may-22 | 19,71 | 29,57 | 2,1819 | $ 1.947.838 | 31 | $ 42.500 |
| 0617 | 1-jun-22 | 30-jun-22 | 20,40 | 30,60 | 2,2497 | $ 1.947.838 | 30 | $ 42.406 |
| 0801 | 1-jul-22 | 31-jul-22 | 21,28 | 31,92 | 2,3354 | $ 1.947.838 | 31 | $ 45.490 |
| 0973 | 1-ago-22 | 31-ago-22 | 22,21 | 33,32 | 2,4251 | $ 1.947.838 | 31 | $ 47.238 |
| 1126 | 1-sep-22 | 30-sep-22 | 23,50 | 35,25 | 2,5482 | $ 1.947.838 | 30 | $ 48.034 |
| 1327 | 1-oct-22 | 31-oct-22 | 24,61 | 36,92 | 2,6528 | $ 1.947.838 | 31 | $ 51.673 |
| 1537 | 1-nov-22 | 30-nov-22 | 25,78 | 38,67 | 2,7618 | $ 1.947.838 | 30 | $ 52.061 |
| 1715 | 1-dic-22 | 31-dic-22 | 27,64 | 41,46 | 2,9326 | $ 1.947.838 | 31 | $ 57.122 |
| 1968 | 1-ene-23 | 31-ene-23 | 28,84 | 43,26 | 3,0411 | $ 1.947.838 | 31 | $ 59.235 |
| 0100 | 1-feb-23 | 28-feb-23 | 30,18 | 45,27 | 3,1608 | $ 1.947.838 | 28 | $ 55.609 |
| 0236 | 1-mar-23 | 31-mar-23 | 30,84 | 46,26 | 3,2192 | $ 1.947.838 | 31 | $ 62.705 |
| 0472 | 1-abr-23 | 30-abr-23 | 31,39 | 47,09 | 3,2676 | $ 1.947.838 | 30 | $ 61.594 |
| 0606 | 1-may-23 | 31-may-23 | 30,27 | 45,41 | 3,1688 | $ 1.947.838 | 31 | $ 61.723 |
| 0766 | 1-jun-23 | 30-jun-23 | 29,76 | 44,64 | 3,1234 | $ 1.947.838 | 30 | $ 58.877 |
| 0945 | 1-jul-23 | 31-jul-23 | 29,36 | 44,04 | 3,0877 | $ 1.947.838 | 31 | $ 60.144 |
| 1090 | 1-ago-23 | 31-ago-23 | 28,75 | 43,13 | 3,0330 | $ 1.947.838 | 31 | $ 59.078 |
| 1328 | 1-sep-23 | 7-sep-23 | 28,03 | 42,05 | 2,9680 | $ 1.947.838 | 7 | $ 13.054 |
| CAPITAL | | | | | | | | $ 1.947.838 |
| INTERESES REMUNERATORIOS | | | | | | | | $ 520.507 |
| INTERESES MORATORIOS | | | | | | | | $ 1.663.571 |

| SUBTOTAL LIQUIDACION DE CREDITO PAGARE N° 045156100004596 | $ 4.131.916 |
|---|---|

| OBLIGACION N° 725045150083325 PAGARE N° 045156100004596 | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| CAPITAL CORRESPONDIENTE A LA CUOTA N° 64 | | | | | | | | $ 1.947.838 |
| INTERESES REMUNERATORIOS DESDE EL 6 DE AGOSTO DE 2020 AL 6 DE SEPTIEMBRE DE 2020 | | | | | | | | $ 496.847 |
| RES. N° | VIGENCIA | | INTERES ANUAL | INTERES MORA | | CAPITAL | DÍAS | LIQUIDACION |
| | DESDE | HASTA | BANCARIO CORRIENTE | ANUAL | MENSUAL | | | |
| 0769 | 7-sep-20 | 30-sep-20 | 18,35 | 27,53 | 2,0469 | $ 1.947.838 | 24 | $ 30.867 |
| 0869 | 1-oct-20 | 31-oct-20 | 18,09 | 27,14 | 2,0208 | $ 1.947.838 | 31 | $ 39.362 |
| 0947 | 1-nov-20 | 30-nov-20 | 17,84 | 26,76 | 1,9957 | $ 1.947.838 | 30 | $ 37.619 |
| 1034 | 1-dic-20 | 31-dic-20 | 17,46 | 26,19 | 1,9574 | $ 1.947.838 | 31 | $ 38.127 |
| 1215 | 1-ene-21 | 31-ene-21 | 17,32 | 25,98 | 1,9432 | $ 1.947.838 | 31 | $ 37.851 |
| 0064 | 1-feb-21 | 28-feb-21 | 17,54 | 26,31 | 1,9655 | $ 1.947.838 | 28 | $ 34.579 |
| 0161 | 1-mar-21 | 31-mar-21 | 17,41 | 26,12 | 1,9523 | $ 1.947.838 | 31 | $ 38.029 |
| 0305 | 1-abr-21 | 30-abr-21 | 17,31 | 25,97 | 1,9422 | $ 1.947.838 | 30 | $ 36.611 |
| 0407 | 1-may-21 | 31-may-21 | 17,22 | 25,83 | 1,9331 | $ 1.947.838 | 31 | $ 37.654 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 0509 | 1-jun-21 | 30-jun-21 | 17,21 | 25,82 | 1,9321 | $ 1.947.838 | 30 | $ 36.420 |
| 0622 | 1-jul-21 | 31-jul-21 | 17,18 | 25,77 | 1,9291 | $ 1.947.838 | 31 | $ 37.575 |
| 0804 | 1-ago-21 | 31-ago-21 | 17,24 | 25,86 | 1,9352 | $ 1.947.838 | 31 | $ 37.694 |
| 0931 | 1-sep-21 | 30-sep-21 | 17,19 | 25,79 | 1,9301 | $ 1.947.838 | 30 | $ 36.382 |
| 1095 | 1-oct-21 | 31-oct-21 | 17,08 | 25,62 | 1,9189 | $ 1.947.838 | 31 | $ 37.378 |
| 1259 | 1-nov-21 | 30-nov-21 | 17,27 | 25,91 | 1,9382 | $ 1.947.838 | 30 | $ 36.535 |
| 1405 | 1-dic-21 | 31-dic-21 | 17,46 | 26,19 | 1,9574 | $ 1.947.838 | 31 | $ 38.127 |
| 1597 | 1-ene-22 | 31-ene-22 | 17,66 | 26,49 | 1,9776 | $ 1.947.838 | 31 | $ 38.520 |
| 0143 | 1-feb-22 | 28-feb-22 | 18,30 | 27,45 | 2,0418 | $ 1.947.838 | 28 | $ 35.923 |
| 0256 | 1-mar-22 | 31-mar-22 | 18,47 | 27,71 | 2,0588 | $ 1.947.838 | 31 | $ 40.103 |
| 0382 | 1-abr-22 | 30-abr-22 | 19,05 | 28,58 | 2,1166 | $ 1.947.838 | 30 | $ 39.898 |
| 0498 | 1-may-22 | 31-may-22 | 19,71 | 29,57 | 2,1819 | $ 1.947.838 | 31 | $ 42.500 |
| 0617 | 1-jun-22 | 30-jun-22 | 20,40 | 30,60 | 2,2497 | $ 1.947.838 | 30 | $ 42.406 |
| 0801 | 1-jul-22 | 31-jul-22 | 21,28 | 31,92 | 2,3354 | $ 1.947.838 | 31 | $ 45.490 |
| 0973 | 1-ago-22 | 31-ago-22 | 22,21 | 33,32 | 2,4251 | $ 1.947.838 | 31 | $ 47.238 |
| 1126 | 1-sep-22 | 30-sep-22 | 23,50 | 35,25 | 2,5482 | $ 1.947.838 | 30 | $ 48.034 |
| 1327 | 1-oct-22 | 31-oct-22 | 24,61 | 36,92 | 2,6528 | $ 1.947.838 | 31 | $ 51.673 |
| 1537 | 1-nov-22 | 30-nov-22 | 25,78 | 38,67 | 2,7618 | $ 1.947.838 | 30 | $ 52.061 |
| 1715 | 1-dic-22 | 31-dic-22 | 27,64 | 41,46 | 2,9326 | $ 1.947.838 | 31 | $ 57.122 |
| 1968 | 1-ene-23 | 31-ene-23 | 28,84 | 43,26 | 3,0411 | $ 1.947.838 | 31 | $ 59.235 |
| 0100 | 1-feb-23 | 28-feb-23 | 30,18 | 45,27 | 3,1608 | $ 1.947.838 | 28 | $ 55.609 |
| 0236 | 1-mar-23 | 31-mar-23 | 30,84 | 46,26 | 3,2192 | $ 1.947.838 | 31 | $ 62.705 |
| 0472 | 1-abr-23 | 30-abr-23 | 31,39 | 47,09 | 3,2676 | $ 1.947.838 | 30 | $ 61.594 |
| 0606 | 1-may-23 | 31-may-23 | 30,27 | 45,41 | 3,1688 | $ 1.947.838 | 31 | $ 61.723 |
| 0766 | 1-jun-23 | 30-jun-23 | 29,76 | 44,64 | 3,1234 | $ 1.947.838 | 30 | $ 58.877 |
| 0945 | 1-jul-23 | 31-jul-23 | 29,36 | 44,04 | 3,0877 | $ 1.947.838 | 31 | $ 60.144 |
| 1090 | 1-ago-23 | 31-ago-23 | 28,75 | 43,13 | 3,0330 | $ 1.947.838 | 31 | $ 59.078 |
| 1328 | 1-sep-23 | 7-sep-23 | 28,03 | 42,05 | 2,9680 | $ 1.947.838 | 7 | $ 13.054 |
| **CAPITAL** | | | | | | | | **$ 1.947.838** |
| **INTERESES REMUNERATORIOS** | | | | | | | | **$ 496.847** |
| **INTERESES MORATORIOS** | | | | | | | | **$ 1.623.796** |

| | |
|---|---|
| **SUBTOTAL LIQUIDACION DE CREDITO PAGARE N° 045156100004596** | **$ 4.068.481** |

| **OBLIGACION N° 725045150083325 PAGARE N° 045156100004596** | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| **CAPITAL CORRESPONDIENTE A LA CUOTA N° 65** | | | | | | | | **$ 1.947.838** |
| **INTERESES REMUNERATORIOS DESDE EL 6 DE SEPTIEMBRE DE 2020 AL 6 DE OCTUBRE DE 2020** | | | | | | | | **$ 473.188** |
| **RES. N°** | **VIGENCIA** | | **INTERES ANUAL** | **INTERES MORA** | | **CAPITAL** | **DÍAS** | **LIQUIDACION** |
| | **DESDE** | **HASTA** | **BANCARIO CORRIENTE** | **ANUAL** | **MENSUAL** | | | |
| 0869 | 7-oct-20 | 31-oct-20 | 18,09 | 27,14 | 2,0208 | $ 1.947.838 | 25 | $ 31.744 |
| 0947 | 1-nov-20 | 30-nov-20 | 17,84 | 26,76 | 1,9957 | $ 1.947.838 | 30 | $ 37.619 |
| 1034 | 1-dic-20 | 31-dic-20 | 17,46 | 26,19 | 1,9574 | $ 1.947.838 | 31 | $ 38.127 |
| 1215 | 1-ene-21 | 31-ene-21 | 17,32 | 25,98 | 1,9432 | $ 1.947.838 | 31 | $ 37.851 |
| 0064 | 1-feb-21 | 28-feb-21 | 17,54 | 26,31 | 1,9655 | $ 1.947.838 | 28 | $ 34.579 |
| 0161 | 1-mar-21 | 31-mar-21 | 17,41 | 26,12 | 1,9523 | $ 1.947.838 | 31 | $ 38.029 |
| 0305 | 1-abr-21 | 30-abr-21 | 17,31 | 25,97 | 1,9422 | $ 1.947.838 | 30 | $ 36.611 |
| 0407 | 1-may-21 | 31-may-21 | 17,22 | 25,83 | 1,9331 | $ 1.947.838 | 31 | $ 37.654 |
| 0509 | 1-jun-21 | 30-jun-21 | 17,21 | 25,82 | 1,9321 | $ 1.947.838 | 30 | $ 36.420 |
| 0622 | 1-jul-21 | 31-jul-21 | 17,18 | 25,77 | 1,9291 | $ 1.947.838 | 31 | $ 37.575 |
| 0804 | 1-ago-21 | 31-ago-21 | 17,24 | 25,86 | 1,9352 | $ 1.947.838 | 31 | $ 37.694 |
| 0931 | 1-sep-21 | 30-sep-21 | 17,19 | 25,79 | 1,9301 | $ 1.947.838 | 30 | $ 36.382 |
| 1095 | 1-oct-21 | 31-oct-21 | 17,08 | 25,62 | 1,9189 | $ 1.947.838 | 31 | $ 37.378 |
| 1259 | 1-nov-21 | 30-nov-21 | 17,27 | 25,91 | 1,9382 | $ 1.947.838 | 30 | $ 36.535 |
| 1405 | 1-dic-21 | 31-dic-21 | 17,46 | 26,19 | 1,9574 | $ 1.947.838 | 31 | $ 38.127 |
| 1597 | 1-ene-22 | 31-ene-22 | 17,66 | 26,49 | 1,9776 | $ 1.947.838 | 31 | $ 38.520 |
| 0143 | 1-feb-22 | 28-feb-22 | 18,30 | 27,45 | 2,0418 | $ 1.947.838 | 28 | $ 35.923 |
| 0256 | 1-mar-22 | 31-mar-22 | 18,47 | 27,71 | 2,0588 | $ 1.947.838 | 31 | $ 40.103 |
| 0382 | 1-abr-22 | 30-abr-22 | 19,05 | 28,58 | 2,1166 | $ 1.947.838 | 30 | $ 39.898 |
| 0498 | 1-may-22 | 31-may-22 | 19,71 | 29,57 | 2,1819 | $ 1.947.838 | 31 | $ 42.500 |
| 0617 | 1-jun-22 | 30-jun-22 | 20,40 | 30,60 | 2,2497 | $ 1.947.838 | 30 | $ 42.406 |
| 0801 | 1-jul-22 | 31-jul-22 | 21,28 | 31,92 | 2,3354 | $ 1.947.838 | 31 | $ 45.490 |
| 0973 | 1-ago-22 | 31-ago-22 | 22,21 | 33,32 | 2,4251 | $ 1.947.838 | 31 | $ 47.238 |
| 1126 | 1-sep-22 | 30-sep-22 | 23,50 | 35,25 | 2,5482 | $ 1.947.838 | 30 | $ 48.034 |
| 1327 | 1-oct-22 | 31-oct-22 | 24,61 | 36,92 | 2,6528 | $ 1.947.838 | 31 | $ 51.673 |
| 1537 | 1-nov-22 | 30-nov-22 | 25,78 | 38,67 | 2,7618 | $ 1.947.838 | 30 | $ 52.061 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 1715 | 1-dic-22 | 31-dic-22 | 27,64 | 41,46 | 2,9326 | $ 1.947.838 | 31 | $ 57.122 |
| 1968 | 1-ene-23 | 31-ene-23 | 28,84 | 43,26 | 3,0411 | $ 1.947.838 | 31 | $ 59.235 |
| 0100 | 1-feb-23 | 28-feb-23 | 30,18 | 45,27 | 3,1608 | $ 1.947.838 | 28 | $ 55.609 |
| 0236 | 1-mar-23 | 31-mar-23 | 30,84 | 46,26 | 3,2192 | $ 1.947.838 | 31 | $ 62.705 |
| 0472 | 1-abr-23 | 30-abr-23 | 31,39 | 47,09 | 3,2676 | $ 1.947.838 | 30 | $ 61.594 |
| 0606 | 1-may-23 | 31-may-23 | 30,27 | 45,41 | 3,1688 | $ 1.947.838 | 31 | $ 61.723 |
| 0766 | 1-jun-23 | 30-jun-23 | 29,76 | 44,64 | 3,1234 | $ 1.947.838 | 30 | $ 58.877 |
| 0945 | 1-jul-23 | 31-jul-23 | 29,36 | 44,04 | 3,0877 | $ 1.947.838 | 31 | $ 60.144 |
| 1090 | 1-ago-23 | 31-ago-23 | 28,75 | 43,13 | 3,0330 | $ 1.947.838 | 31 | $ 59.078 |
| 1328 | 1-sep-23 | 7-sep-23 | 28,03 | 42,05 | 2,9680 | $ 1.947.838 | 7 | $ 13.054 |
| **CAPITAL** | | | | | | | | **$ 1.947.838** |
| **INTERESES REMUNERATORIOS** | | | | | | | | **$ 473.188** |
| **INTERESES MORATORIOS** | | | | | | | | **$ 1.585.311** |

| | |
|---|---|
| **SUBTOTAL LIQUIDACION DE CREDITO PAGARE N° 045156100004596** | **$ 4.006.337** |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| **OBLIGACION N° 725045150083325 PAGARE N° 045156100004596** | | | | | | | | |
| **CAPITAL CORRESPONDIENTE A LA CUOTA N° 66** | | | | | | | | **$ 1.947.838** |
| **INTERESES REMUNERATORIOS DESDE EL 6 DE OCTUBRE DE 2020 AL 6 DE NOVIEMBRE DE 2020** | | | | | | | | **$ 449.529** |
| **RES. N°** | **VIGENCIA** | | **INTERES ANUAL** | **INTERES MORA** | | **CAPITAL** | **DÍAS** | **LIQUIDACION** |
| | **DESDE** | **HASTA** | **BANCARIO CORRIENTE** | **ANUAL** | **MENSUAL** | | | |
| 0947 | 7-nov-20 | 30-nov-20 | 17,84 | 26,76 | 1,9957 | $ 1.947.838 | 24 | $ 30.095 |
| 1034 | 1-dic-20 | 31-dic-20 | 17,46 | 26,19 | 1,9574 | $ 1.947.838 | 31 | $ 38.127 |
| 1215 | 1-ene-21 | 31-ene-21 | 17,32 | 25,98 | 1,9432 | $ 1.947.838 | 31 | $ 37.851 |
| 0064 | 1-feb-21 | 28-feb-21 | 17,54 | 26,31 | 1,9655 | $ 1.947.838 | 28 | $ 34.579 |
| 0161 | 1-mar-21 | 31-mar-21 | 17,41 | 26,12 | 1,9523 | $ 1.947.838 | 31 | $ 38.029 |
| 0305 | 1-abr-21 | 30-abr-21 | 17,31 | 25,97 | 1,9422 | $ 1.947.838 | 30 | $ 36.611 |
| 0407 | 1-may-21 | 31-may-21 | 17,22 | 25,83 | 1,9331 | $ 1.947.838 | 31 | $ 37.654 |
| 0509 | 1-jun-21 | 30-jun-21 | 17,21 | 25,82 | 1,9321 | $ 1.947.838 | 30 | $ 36.420 |
| 0622 | 1-jul-21 | 31-jul-21 | 17,18 | 25,77 | 1,9291 | $ 1.947.838 | 31 | $ 37.575 |
| 0804 | 1-ago-21 | 31-ago-21 | 17,24 | 25,86 | 1,9352 | $ 1.947.838 | 31 | $ 37.694 |
| 0931 | 1-sep-21 | 30-sep-21 | 17,19 | 25,79 | 1,9301 | $ 1.947.838 | 30 | $ 36.382 |
| 1095 | 1-oct-21 | 31-oct-21 | 17,08 | 25,62 | 1,9189 | $ 1.947.838 | 31 | $ 37.378 |
| 1259 | 1-nov-21 | 30-nov-21 | 17,27 | 25,91 | 1,9382 | $ 1.947.838 | 30 | $ 36.535 |
| 1405 | 1-dic-21 | 31-dic-21 | 17,46 | 26,19 | 1,9574 | $ 1.947.838 | 31 | $ 38.127 |
| 1597 | 1-ene-22 | 31-ene-22 | 17,66 | 26,49 | 1,9776 | $ 1.947.838 | 31 | $ 38.520 |
| 0143 | 1-feb-22 | 28-feb-22 | 18,30 | 27,45 | 2,0418 | $ 1.947.838 | 28 | $ 35.923 |
| 0256 | 1-mar-22 | 31-mar-22 | 18,47 | 27,71 | 2,0588 | $ 1.947.838 | 31 | $ 40.103 |
| 0382 | 1-abr-22 | 30-abr-22 | 19,05 | 28,58 | 2,1166 | $ 1.947.838 | 30 | $ 39.898 |
| 0498 | 1-may-22 | 31-may-22 | 19,71 | 29,57 | 2,1819 | $ 1.947.838 | 31 | $ 42.500 |
| 0617 | 1-jun-22 | 30-jun-22 | 20,40 | 30,60 | 2,2497 | $ 1.947.838 | 30 | $ 42.406 |
| 0801 | 1-jul-22 | 31-jul-22 | 21,28 | 31,92 | 2,3354 | $ 1.947.838 | 31 | $ 45.490 |
| 0973 | 1-ago-22 | 31-ago-22 | 22,21 | 33,32 | 2,4251 | $ 1.947.838 | 31 | $ 47.238 |
| 1126 | 1-sep-22 | 30-sep-22 | 23,50 | 35,25 | 2,5482 | $ 1.947.838 | 30 | $ 48.034 |
| 1327 | 1-oct-22 | 31-oct-22 | 24,61 | 36,92 | 2,6528 | $ 1.947.838 | 31 | $ 51.673 |
| 1537 | 1-nov-22 | 30-nov-22 | 25,78 | 38,67 | 2,7618 | $ 1.947.838 | 30 | $ 52.061 |
| 1715 | 1-dic-22 | 31-dic-22 | 27,64 | 41,46 | 2,9326 | $ 1.947.838 | 31 | $ 57.122 |
| 1968 | 1-ene-23 | 31-ene-23 | 28,84 | 43,26 | 3,0411 | $ 1.947.838 | 31 | $ 59.235 |
| 0100 | 1-feb-23 | 28-feb-23 | 30,18 | 45,27 | 3,1608 | $ 1.947.838 | 28 | $ 55.609 |
| 0236 | 1-mar-23 | 31-mar-23 | 30,84 | 46,26 | 3,2192 | $ 1.947.838 | 31 | $ 62.705 |
| 0472 | 1-abr-23 | 30-abr-23 | 31,39 | 47,09 | 3,2676 | $ 1.947.838 | 30 | $ 61.594 |
| 0606 | 1-may-23 | 31-may-23 | 30,27 | 45,41 | 3,1688 | $ 1.947.838 | 31 | $ 61.723 |
| 0766 | 1-jun-23 | 30-jun-23 | 29,76 | 44,64 | 3,1234 | $ 1.947.838 | 30 | $ 58.877 |
| 0945 | 1-jul-23 | 31-jul-23 | 29,36 | 44,04 | 3,0877 | $ 1.947.838 | 31 | $ 60.144 |
| 1090 | 1-ago-23 | 31-ago-23 | 28,75 | 43,13 | 3,0330 | $ 1.947.838 | 31 | $ 59.078 |
| 1328 | 1-sep-23 | 7-sep-23 | 28,03 | 42,05 | 2,9680 | $ 1.947.838 | 7 | $ 13.054 |
| **CAPITAL** | | | | | | | | **$ 1.947.838** |
| **INTERESES REMUNERATORIOS** | | | | | | | | **$ 449.529** |
| **INTERESES MORATORIOS** | | | | | | | | **$ 1.546.044** |

| | |
|---|---|
| **SUBTOTAL LIQUIDACION DE CREDITO PAGARE N° 045156100004596** | **$ 3.943.411** |

| | |
|---|---|
| **OBLIGACION N° 725045150083325 PAGARE N° 045156100004596** | |
| **CAPITAL CORRESPONDIENTE A LA CUOTA N° 67** | **$ 1.947.838** |
| **INTERESES REMUNERATORIOS DESDE EL 6 DE NOVIEMBRE DE 2020 AL 6 DE DICIEMBRE DE 2020** | **$ 425.869** |

| RES. N° | VIGENCIA | | INTERES ANUAL | INTERES MORA | | CAPITAL | DÍAS | LIQUIDACION |
|---|---|---|---|---|---|---|---|---|
| | DESDE | HASTA | BANCARIO CORRIENTE | ANUAL | MENSUAL | | | |
| 1034 | 7-dic-20 | 31-dic-20 | 17,46 | 26,19 | 1,9574 | $ 1.947.838 | 25 | $ 30.748 |
| 1215 | 1-ene-21 | 31-ene-21 | 17,32 | 25,98 | 1,9432 | $ 1.947.838 | 31 | $ 37.851 |
| 0064 | 1-feb-21 | 28-feb-21 | 17,54 | 26,31 | 1,9655 | $ 1.947.838 | 28 | $ 34.579 |
| 0161 | 1-mar-21 | 31-mar-21 | 17,41 | 26,12 | 1,9523 | $ 1.947.838 | 31 | $ 38.029 |
| 0305 | 1-abr-21 | 30-abr-21 | 17,31 | 25,97 | 1,9422 | $ 1.947.838 | 30 | $ 36.611 |
| 0407 | 1-may-21 | 31-may-21 | 17,22 | 25,83 | 1,9331 | $ 1.947.838 | 31 | $ 37.654 |
| 0509 | 1-jun-21 | 30-jun-21 | 17,21 | 25,82 | 1,9321 | $ 1.947.838 | 30 | $ 36.420 |
| 0622 | 1-jul-21 | 31-jul-21 | 17,18 | 25,77 | 1,9291 | $ 1.947.838 | 31 | $ 37.575 |
| 0804 | 1-ago-21 | 31-ago-21 | 17,24 | 25,86 | 1,9352 | $ 1.947.838 | 31 | $ 37.694 |
| 0931 | 1-sep-21 | 30-sep-21 | 17,19 | 25,79 | 1,9301 | $ 1.947.838 | 30 | $ 36.382 |
| 1095 | 1-oct-21 | 31-oct-21 | 17,08 | 25,62 | 1,9189 | $ 1.947.838 | 31 | $ 37.378 |
| 1259 | 1-nov-21 | 30-nov-21 | 17,27 | 25,91 | 1,9382 | $ 1.947.838 | 30 | $ 36.535 |
| 1405 | 1-dic-21 | 31-dic-21 | 17,46 | 26,19 | 1,9574 | $ 1.947.838 | 31 | $ 38.127 |
| 1597 | 1-ene-22 | 31-ene-22 | 17,66 | 26,49 | 1,9776 | $ 1.947.838 | 31 | $ 38.520 |
| 0143 | 1-feb-22 | 28-feb-22 | 18,30 | 27,45 | 2,0418 | $ 1.947.838 | 28 | $ 35.923 |
| 0256 | 1-mar-22 | 31-mar-22 | 18,47 | 27,71 | 2,0588 | $ 1.947.838 | 31 | $ 40.103 |
| 0382 | 1-abr-22 | 30-abr-22 | 19,05 | 28,58 | 2,1166 | $ 1.947.838 | 30 | $ 39.898 |
| 0498 | 1-may-22 | 31-may-22 | 19,71 | 29,57 | 2,1819 | $ 1.947.838 | 31 | $ 42.500 |
| 0617 | 1-jun-22 | 30-jun-22 | 20,40 | 30,60 | 2,2497 | $ 1.947.838 | 30 | $ 42.406 |
| 0801 | 1-jul-22 | 31-jul-22 | 21,28 | 31,92 | 2,3354 | $ 1.947.838 | 31 | $ 45.490 |
| 0973 | 1-ago-22 | 31-ago-22 | 22,21 | 33,32 | 2,4251 | $ 1.947.838 | 31 | $ 47.238 |
| 1126 | 1-sep-22 | 30-sep-22 | 23,50 | 35,25 | 2,5482 | $ 1.947.838 | 30 | $ 48.034 |
| 1327 | 1-oct-22 | 31-oct-22 | 24,61 | 36,92 | 2,6528 | $ 1.947.838 | 31 | $ 51.673 |
| 1537 | 1-nov-22 | 30-nov-22 | 25,78 | 38,67 | 2,7618 | $ 1.947.838 | 30 | $ 52.061 |
| 1715 | 1-dic-22 | 31-dic-22 | 27,64 | 41,46 | 2,9326 | $ 1.947.838 | 31 | $ 57.122 |
| 1968 | 1-ene-23 | 31-ene-23 | 28,84 | 43,26 | 3,0411 | $ 1.947.838 | 31 | $ 59.235 |
| 0100 | 1-feb-23 | 28-feb-23 | 30,18 | 45,27 | 3,1608 | $ 1.947.838 | 28 | $ 55.609 |
| 0236 | 1-mar-23 | 31-mar-23 | 30,84 | 46,26 | 3,2192 | $ 1.947.838 | 31 | $ 62.705 |
| 0472 | 1-abr-23 | 30-abr-23 | 31,39 | 47,09 | 3,2676 | $ 1.947.838 | 30 | $ 61.594 |
| 0606 | 1-may-23 | 31-may-23 | 30,27 | 45,41 | 3,1688 | $ 1.947.838 | 31 | $ 61.723 |
| 0766 | 1-jun-23 | 30-jun-23 | 29,76 | 44,64 | 3,1234 | $ 1.947.838 | 30 | $ 58.877 |
| 0945 | 1-jul-23 | 31-jul-23 | 29,36 | 44,04 | 3,0877 | $ 1.947.838 | 31 | $ 60.144 |
| 1090 | 1-ago-23 | 31-ago-23 | 28,75 | 43,13 | 3,0330 | $ 1.947.838 | 31 | $ 59.078 |
| 1328 | 1-sep-23 | 7-sep-23 | 28,03 | 42,05 | 2,9680 | $ 1.947.838 | 7 | $ 13.054 |
| **CAPITAL** | | | | | | | | **$ 1.947.838** |
| **INTERESES REMUNERATORIOS** | | | | | | | | **$ 425.869** |
| **INTERESES MORATORIOS** | | | | | | | | **$ 1.508.569** |

| | |
|---|---|
| **SUBTOTAL LIQUIDACION DE CREDITO PAGARE N° 045156100004596** | **$ 3.882.276** |

| **OBLIGACION N° 725045150083325 PAGARE N° 045156100004596** | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| **CAPITAL CORRESPONDIENTE A LA CUOTA N° 68** | | | | | | | | **$ 1.947.838** |
| **INTERESES REMUNERATORIOS DESDE EL 6 DE DICIEMBRE DE 2020 AL 6 DE ENERO DE 2021** | | | | | | | | **$ 402.210** |
| RES. N° | VIGENCIA | | INTERES ANUAL | INTERES MORA | | CAPITAL | DÍAS | LIQUIDACION |
| | DESDE | HASTA | BANCARIO CORRIENTE | ANUAL | MENSUAL | | | |
| 1215 | 7-ene-21 | 31-ene-21 | 17,32 | 25,98 | 1,9432 | $ 1.947.838 | 25 | $ 30.525 |
| 0064 | 1-feb-21 | 28-feb-21 | 17,54 | 26,31 | 1,9655 | $ 1.947.838 | 28 | $ 34.579 |
| 0161 | 1-mar-21 | 31-mar-21 | 17,41 | 26,12 | 1,9523 | $ 1.947.838 | 31 | $ 38.029 |
| 0305 | 1-abr-21 | 30-abr-21 | 17,31 | 25,97 | 1,9422 | $ 1.947.838 | 30 | $ 36.611 |
| 0407 | 1-may-21 | 31-may-21 | 17,22 | 25,83 | 1,9331 | $ 1.947.838 | 31 | $ 37.654 |
| 0509 | 1-jun-21 | 30-jun-21 | 17,21 | 25,82 | 1,9321 | $ 1.947.838 | 30 | $ 36.420 |
| 0622 | 1-jul-21 | 31-jul-21 | 17,18 | 25,77 | 1,9291 | $ 1.947.838 | 31 | $ 37.575 |
| 0804 | 1-ago-21 | 31-ago-21 | 17,24 | 25,86 | 1,9352 | $ 1.947.838 | 31 | $ 37.694 |
| 0931 | 1-sep-21 | 30-sep-21 | 17,19 | 25,79 | 1,9301 | $ 1.947.838 | 30 | $ 36.382 |
| 1095 | 1-oct-21 | 31-oct-21 | 17,08 | 25,62 | 1,9189 | $ 1.947.838 | 31 | $ 37.378 |
| 1259 | 1-nov-21 | 30-nov-21 | 17,27 | 25,91 | 1,9382 | $ 1.947.838 | 30 | $ 36.535 |
| 1405 | 1-dic-21 | 31-dic-21 | 17,46 | 26,19 | 1,9574 | $ 1.947.838 | 31 | $ 38.127 |
| 1597 | 1-ene-22 | 31-ene-22 | 17,66 | 26,49 | 1,9776 | $ 1.947.838 | 31 | $ 38.520 |
| 0143 | 1-feb-22 | 28-feb-22 | 18,30 | 27,45 | 2,0418 | $ 1.947.838 | 28 | $ 35.923 |
| 0256 | 1-mar-22 | 31-mar-22 | 18,47 | 27,71 | 2,0588 | $ 1.947.838 | 31 | $ 40.103 |
| 0382 | 1-abr-22 | 30-abr-22 | 19,05 | 28,58 | 2,1166 | $ 1.947.838 | 30 | $ 39.898 |
| 0498 | 1-may-22 | 31-may-22 | 19,71 | 29,57 | 2,1819 | $ 1.947.838 | 31 | $ 42.500 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 0617 | 1-jun-22 | 30-jun-22 | 20,40 | 30,60 | 2,2497 | $ 1.947.838 | 30 | $ 42.406 |
| 0801 | 1-jul-22 | 31-jul-22 | 21,28 | 31,92 | 2,3354 | $ 1.947.838 | 31 | $ 45.490 |
| 0973 | 1-ago-22 | 31-ago-22 | 22,21 | 33,32 | 2,4251 | $ 1.947.838 | 31 | $ 47.238 |
| 1126 | 1-sep-22 | 30-sep-22 | 23,50 | 35,25 | 2,5482 | $ 1.947.838 | 30 | $ 48.034 |
| 1327 | 1-oct-22 | 31-oct-22 | 24,61 | 36,92 | 2,6528 | $ 1.947.838 | 31 | $ 51.673 |
| 1537 | 1-nov-22 | 30-nov-22 | 25,78 | 38,67 | 2,7618 | $ 1.947.838 | 30 | $ 52.061 |
| 1715 | 1-dic-22 | 31-dic-22 | 27,64 | 41,46 | 2,9326 | $ 1.947.838 | 31 | $ 57.122 |
| 1968 | 1-ene-23 | 31-ene-23 | 28,84 | 43,26 | 3,0411 | $ 1.947.838 | 31 | $ 59.235 |
| 0100 | 1-feb-23 | 28-feb-23 | 30,18 | 45,27 | 3,1608 | $ 1.947.838 | 28 | $ 55.609 |
| 0236 | 1-mar-23 | 31-mar-23 | 30,84 | 46,26 | 3,2192 | $ 1.947.838 | 31 | $ 62.705 |
| 0472 | 1-abr-23 | 30-abr-23 | 31,39 | 47,09 | 3,2676 | $ 1.947.838 | 30 | $ 61.594 |
| 0606 | 1-may-23 | 31-may-23 | 30,27 | 45,41 | 3,1688 | $ 1.947.838 | 31 | $ 61.723 |
| 0766 | 1-jun-23 | 30-jun-23 | 29,76 | 44,64 | 3,1234 | $ 1.947.838 | 30 | $ 58.877 |
| 0945 | 1-jul-23 | 31-jul-23 | 29,36 | 44,04 | 3,0877 | $ 1.947.838 | 31 | $ 60.144 |
| 1090 | 1-ago-23 | 31-ago-23 | 28,75 | 43,13 | 3,0330 | $ 1.947.838 | 31 | $ 59.078 |
| 1328 | 1-sep-23 | 7-sep-23 | 28,03 | 42,05 | 2,9680 | $ 1.947.838 | 7 | $ 13.054 |
| **CAPITAL** | | | | | | | | **$ 1.947.838** |
| **INTERESES REMUNERATORIOS** | | | | | | | | **$ 402.210** |
| **INTERESES MORATORIOS** | | | | | | | | **$ 1.470.496** |

| | |
|---|---|
| **SUBTOTAL LIQUIDACION DE CREDITO PAGARE N° 045156100004596** | **$ 3.820.544** |

| **OBLIGACION N° 725045150083325 PAGARE N° 045156100004596** | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| **CAPITAL CORRESPONDIENTE A LA CUOTA N° 69** | | | | | | | | **$ 1.947.838** |
| **INTERESES REMUNERATORIOS DESDE EL 6 DE ENERO DE 2021 AL 6 DE FEBRERO DE 2021** | | | | | | | | **$ 378.551** |
| **RES. N°** | **VIGENCIA** | | **INTERES ANUAL** | **INTERES MORA** | | **CAPITAL** | **DÍAS** | **LIQUIDACION** |
| | **DESDE** | **HASTA** | **BANCARIO CORRIENTE** | **ANUAL** | **MENSUAL** | | | |
| 0064 | 7-feb-21 | 28-feb-21 | 17,54 | 26,31 | 1,9655 | $ 1.947.838 | 22 | $ 27.169 |
| 0161 | 1-mar-21 | 31-mar-21 | 17,41 | 26,12 | 1,9523 | $ 1.947.838 | 31 | $ 38.029 |
| 0305 | 1-abr-21 | 30-abr-21 | 17,31 | 25,97 | 1,9422 | $ 1.947.838 | 30 | $ 36.611 |
| 0407 | 1-may-21 | 31-may-21 | 17,22 | 25,83 | 1,9331 | $ 1.947.838 | 31 | $ 37.654 |
| 0509 | 1-jun-21 | 30-jun-21 | 17,21 | 25,82 | 1,9321 | $ 1.947.838 | 30 | $ 36.420 |
| 0622 | 1-jul-21 | 31-jul-21 | 17,18 | 25,77 | 1,9291 | $ 1.947.838 | 31 | $ 37.575 |
| 0804 | 1-ago-21 | 31-ago-21 | 17,24 | 25,86 | 1,9352 | $ 1.947.838 | 31 | $ 37.694 |
| 0931 | 1-sep-21 | 30-sep-21 | 17,19 | 25,79 | 1,9301 | $ 1.947.838 | 30 | $ 36.382 |
| 1095 | 1-oct-21 | 31-oct-21 | 17,08 | 25,62 | 1,9189 | $ 1.947.838 | 31 | $ 37.378 |
| 1259 | 1-nov-21 | 30-nov-21 | 17,27 | 25,91 | 1,9382 | $ 1.947.838 | 30 | $ 36.535 |
| 1405 | 1-dic-21 | 31-dic-21 | 17,46 | 26,19 | 1,9574 | $ 1.947.838 | 31 | $ 38.127 |
| 1597 | 1-ene-22 | 31-ene-22 | 17,66 | 26,49 | 1,9776 | $ 1.947.838 | 31 | $ 38.520 |
| 0143 | 1-feb-22 | 28-feb-22 | 18,30 | 27,45 | 2,0418 | $ 1.947.838 | 28 | $ 35.923 |
| 0256 | 1-mar-22 | 31-mar-22 | 18,47 | 27,71 | 2,0588 | $ 1.947.838 | 31 | $ 40.103 |
| 0382 | 1-abr-22 | 30-abr-22 | 19,05 | 28,58 | 2,1166 | $ 1.947.838 | 30 | $ 39.898 |
| 0498 | 1-may-22 | 31-may-22 | 19,71 | 29,57 | 2,1819 | $ 1.947.838 | 31 | $ 42.500 |
| 0617 | 1-jun-22 | 30-jun-22 | 20,40 | 30,60 | 2,2497 | $ 1.947.838 | 30 | $ 42.406 |
| 0801 | 1-jul-22 | 31-jul-22 | 21,28 | 31,92 | 2,3354 | $ 1.947.838 | 31 | $ 45.490 |
| 0973 | 1-ago-22 | 31-ago-22 | 22,21 | 33,32 | 2,4251 | $ 1.947.838 | 31 | $ 47.238 |
| 1126 | 1-sep-22 | 30-sep-22 | 23,50 | 35,25 | 2,5482 | $ 1.947.838 | 30 | $ 48.034 |
| 1327 | 1-oct-22 | 31-oct-22 | 24,61 | 36,92 | 2,6528 | $ 1.947.838 | 31 | $ 51.673 |
| 1537 | 1-nov-22 | 30-nov-22 | 25,78 | 38,67 | 2,7618 | $ 1.947.838 | 30 | $ 52.061 |
| 1715 | 1-dic-22 | 31-dic-22 | 27,64 | 41,46 | 2,9326 | $ 1.947.838 | 31 | $ 57.122 |
| 1968 | 1-ene-23 | 31-ene-23 | 28,84 | 43,26 | 3,0411 | $ 1.947.838 | 31 | $ 59.235 |
| 0100 | 1-feb-23 | 28-feb-23 | 30,18 | 45,27 | 3,1608 | $ 1.947.838 | 28 | $ 55.609 |
| 0236 | 1-mar-23 | 31-mar-23 | 30,84 | 46,26 | 3,2192 | $ 1.947.838 | 31 | $ 62.705 |
| 0472 | 1-abr-23 | 30-abr-23 | 31,39 | 47,09 | 3,2676 | $ 1.947.838 | 30 | $ 61.594 |
| 0606 | 1-may-23 | 31-may-23 | 30,27 | 45,41 | 3,1688 | $ 1.947.838 | 31 | $ 61.723 |
| 0766 | 1-jun-23 | 30-jun-23 | 29,76 | 44,64 | 3,1234 | $ 1.947.838 | 30 | $ 58.877 |
| 0945 | 1-jul-23 | 31-jul-23 | 29,36 | 44,04 | 3,0877 | $ 1.947.838 | 31 | $ 60.144 |
| 1090 | 1-ago-23 | 31-ago-23 | 28,75 | 43,13 | 3,0330 | $ 1.947.838 | 31 | $ 59.078 |
| 1328 | 1-sep-23 | 7-sep-23 | 28,03 | 42,05 | 2,9680 | $ 1.947.838 | 7 | $ 13.054 |
| **CAPITAL** | | | | | | | | **$ 1.947.838** |
| **INTERESES REMUNERATORIOS** | | | | | | | | **$ 378.551** |
| **INTERESES MORATORIOS** | | | | | | | | **$ 1.432.561** |

| | |
|---|---|
| **SUBTOTAL LIQUIDACION DE CREDITO PAGARE N° 045156100004596** | **$ 3.758.950** |

| OBLIGACION N° 725045150083325 PAGARE N° 045156100004596 | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| CAPITAL CORRESPONDIENTE A LA CUOTA N° 70 | | | | | | | | $ 1.947.838 |
| INTERESES REMUNERATORIOS DESDE EL 6 DE FEBRERO DE 2021 AL 6 DE MARZO DE 2021 | | | | | | | | $ 354.892 |
| RES. N° | VIGENCIA | | INTERES ANUAL | INTERES MORA | | CAPITAL | DÍAS | LIQUIDACION |
| | DESDE | HASTA | BANCARIO CORRIENTE | ANUAL | MENSUAL | | | |
| 0161 | 7-mar-21 | 31-mar-21 | 17,41 | 26,12 | 1,9523 | $ 1.947.838 | 25 | $ 30.668 |
| 0305 | 1-abr-21 | 30-abr-21 | 17,31 | 25,97 | 1,9422 | $ 1.947.838 | 30 | $ 36.611 |
| 0407 | 1-may-21 | 31-may-21 | 17,22 | 25,83 | 1,9331 | $ 1.947.838 | 31 | $ 37.654 |
| 0509 | 1-jun-21 | 30-jun-21 | 17,21 | 25,82 | 1,9321 | $ 1.947.838 | 30 | $ 36.420 |
| 0622 | 1-jul-21 | 31-jul-21 | 17,18 | 25,77 | 1,9291 | $ 1.947.838 | 31 | $ 37.575 |
| 0804 | 1-ago-21 | 31-ago-21 | 17,24 | 25,86 | 1,9352 | $ 1.947.838 | 31 | $ 37.694 |
| 0931 | 1-sep-21 | 30-sep-21 | 17,19 | 25,79 | 1,9301 | $ 1.947.838 | 30 | $ 36.382 |
| 1095 | 1-oct-21 | 31-oct-21 | 17,08 | 25,62 | 1,9189 | $ 1.947.838 | 31 | $ 37.378 |
| 1259 | 1-nov-21 | 30-nov-21 | 17,27 | 25,91 | 1,9382 | $ 1.947.838 | 30 | $ 36.535 |
| 1405 | 1-dic-21 | 31-dic-21 | 17,46 | 26,19 | 1,9574 | $ 1.947.838 | 31 | $ 38.127 |
| 1597 | 1-ene-22 | 31-ene-22 | 17,66 | 26,49 | 1,9776 | $ 1.947.838 | 31 | $ 38.520 |
| 0143 | 1-feb-22 | 28-feb-22 | 18,30 | 27,45 | 2,0418 | $ 1.947.838 | 28 | $ 35.923 |
| 0256 | 1-mar-22 | 31-mar-22 | 18,47 | 27,71 | 2,0588 | $ 1.947.838 | 31 | $ 40.103 |
| 0382 | 1-abr-22 | 30-abr-22 | 19,05 | 28,58 | 2,1166 | $ 1.947.838 | 30 | $ 39.898 |
| 0498 | 1-may-22 | 31-may-22 | 19,71 | 29,57 | 2,1819 | $ 1.947.838 | 31 | $ 42.500 |
| 0617 | 1-jun-22 | 30-jun-22 | 20,40 | 30,60 | 2,2497 | $ 1.947.838 | 30 | $ 42.406 |
| 0801 | 1-jul-22 | 31-jul-22 | 21,28 | 31,92 | 2,3354 | $ 1.947.838 | 31 | $ 45.490 |
| 0973 | 1-ago-22 | 31-ago-22 | 22,21 | 33,32 | 2,4251 | $ 1.947.838 | 31 | $ 47.238 |
| 1126 | 1-sep-22 | 30-sep-22 | 23,50 | 35,25 | 2,5482 | $ 1.947.838 | 30 | $ 48.034 |
| 1327 | 1-oct-22 | 31-oct-22 | 24,61 | 36,92 | 2,6528 | $ 1.947.838 | 31 | $ 51.673 |
| 1537 | 1-nov-22 | 30-nov-22 | 25,78 | 38,67 | 2,7618 | $ 1.947.838 | 30 | $ 52.061 |
| 1715 | 1-dic-22 | 31-dic-22 | 27,64 | 41,46 | 2,9326 | $ 1.947.838 | 31 | $ 57.122 |
| 1968 | 1-ene-23 | 31-ene-23 | 28,84 | 43,26 | 3,0411 | $ 1.947.838 | 31 | $ 59.235 |
| 0100 | 1-feb-23 | 28-feb-23 | 30,18 | 45,27 | 3,1608 | $ 1.947.838 | 28 | $ 55.609 |
| 0236 | 1-mar-23 | 31-mar-23 | 30,84 | 46,26 | 3,2192 | $ 1.947.838 | 31 | $ 62.705 |
| 0472 | 1-abr-23 | 30-abr-23 | 31,39 | 47,09 | 3,2676 | $ 1.947.838 | 30 | $ 61.594 |
| 0606 | 1-may-23 | 31-may-23 | 30,27 | 45,41 | 3,1688 | $ 1.947.838 | 31 | $ 61.723 |
| 0766 | 1-jun-23 | 30-jun-23 | 29,76 | 44,64 | 3,1234 | $ 1.947.838 | 30 | $ 58.877 |
| 0945 | 1-jul-23 | 31-jul-23 | 29,36 | 44,04 | 3,0877 | $ 1.947.838 | 31 | $ 60.144 |
| 1090 | 1-ago-23 | 31-ago-23 | 28,75 | 43,13 | 3,0330 | $ 1.947.838 | 31 | $ 59.078 |
| 1328 | 1-sep-23 | 7-sep-23 | 28,03 | 42,05 | 2,9680 | $ 1.947.838 | 7 | $ 13.054 |
| CAPITAL | | | | | | | | $ 1.947.838 |
| INTERESES REMUNERATORIOS | | | | | | | | $ 354.892 |
| INTERESES MORATORIOS | | | | | | | | $ 1.398.031 |

| SUBTOTAL LIQUIDACION DE CREDITO PAGARE N° 045156100004596 | $ 3.700.761 |
|---|---|

| OBLIGACION N° 725045150083325 PAGARE N° 045156100004596 | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| CAPITAL CORRESPONDIENTE A LA CUOTA N° 71 | | | | | | | | $ 1.947.838 |
| INTERESES REMUNERATORIOS DESDE EL 6 DE MARZO DE 2021 AL 6 DE ABRIL DE 2021 | | | | | | | | $ 331.232 |
| RES. N° | VIGENCIA | | INTERES ANUAL | INTERES MORA | | CAPITAL | DÍAS | LIQUIDACION |
| | DESDE | HASTA | BANCARIO CORRIENTE | ANUAL | MENSUAL | | | |
| 0305 | 7-abr-21 | 30-abr-21 | 17,31 | 25,97 | 1,9422 | $ 1.947.838 | 24 | $ 29.289 |
| 0407 | 1-may-21 | 31-may-21 | 17,22 | 25,83 | 1,9331 | $ 1.947.838 | 31 | $ 37.654 |
| 0509 | 1-jun-21 | 30-jun-21 | 17,21 | 25,82 | 1,9321 | $ 1.947.838 | 30 | $ 36.420 |
| 0622 | 1-jul-21 | 31-jul-21 | 17,18 | 25,77 | 1,9291 | $ 1.947.838 | 31 | $ 37.575 |
| 0804 | 1-ago-21 | 31-ago-21 | 17,24 | 25,86 | 1,9352 | $ 1.947.838 | 31 | $ 37.694 |
| 0931 | 1-sep-21 | 30-sep-21 | 17,19 | 25,79 | 1,9301 | $ 1.947.838 | 30 | $ 36.382 |
| 1095 | 1-oct-21 | 31-oct-21 | 17,08 | 25,62 | 1,9189 | $ 1.947.838 | 31 | $ 37.378 |
| 1259 | 1-nov-21 | 30-nov-21 | 17,27 | 25,91 | 1,9382 | $ 1.947.838 | 30 | $ 36.535 |
| 1405 | 1-dic-21 | 31-dic-21 | 17,46 | 26,19 | 1,9574 | $ 1.947.838 | 31 | $ 38.127 |
| 1597 | 1-ene-22 | 31-ene-22 | 17,66 | 26,49 | 1,9776 | $ 1.947.838 | 31 | $ 38.520 |
| 0143 | 1-feb-22 | 28-feb-22 | 18,30 | 27,45 | 2,0418 | $ 1.947.838 | 28 | $ 35.923 |
| 0256 | 1-mar-22 | 31-mar-22 | 18,47 | 27,71 | 2,0588 | $ 1.947.838 | 31 | $ 40.103 |
| 0382 | 1-abr-22 | 30-abr-22 | 19,05 | 28,58 | 2,1166 | $ 1.947.838 | 30 | $ 39.898 |
| 0498 | 1-may-22 | 31-may-22 | 19,71 | 29,57 | 2,1819 | $ 1.947.838 | 31 | $ 42.500 |
| 0617 | 1-jun-22 | 30-jun-22 | 20,40 | 30,60 | 2,2497 | $ 1.947.838 | 30 | $ 42.406 |
| 0801 | 1-jul-22 | 31-jul-22 | 21,28 | 31,92 | 2,3354 | $ 1.947.838 | 31 | $ 45.490 |
| 0973 | 1-ago-22 | 31-ago-22 | 22,21 | 33,32 | 2,4251 | $ 1.947.838 | 31 | $ 47.238 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 1126 | 1-sep-22 | 30-sep-22 | 23,50 | 35,25 | 2,5482 | $ 1.947.838 | 30 | $ 48.034 |
| 1327 | 1-oct-22 | 31-oct-22 | 24,61 | 36,92 | 2,6528 | $ 1.947.838 | 31 | $ 51.673 |
| 1537 | 1-nov-22 | 30-nov-22 | 25,78 | 38,67 | 2,7618 | $ 1.947.838 | 30 | $ 52.061 |
| 1715 | 1-dic-22 | 31-dic-22 | 27,64 | 41,46 | 2,9326 | $ 1.947.838 | 31 | $ 57.122 |
| 1968 | 1-ene-23 | 31-ene-23 | 28,84 | 43,26 | 3,0411 | $ 1.947.838 | 31 | $ 59.235 |
| 0100 | 1-feb-23 | 28-feb-23 | 30,18 | 45,27 | 3,1608 | $ 1.947.838 | 28 | $ 55.609 |
| 0236 | 1-mar-23 | 31-mar-23 | 30,84 | 46,26 | 3,2192 | $ 1.947.838 | 31 | $ 62.705 |
| 0472 | 1-abr-23 | 30-abr-23 | 31,39 | 47,09 | 3,2676 | $ 1.947.838 | 30 | $ 61.594 |
| 0606 | 1-may-23 | 31-may-23 | 30,27 | 45,41 | 3,1688 | $ 1.947.838 | 31 | $ 61.723 |
| 0766 | 1-jun-23 | 30-jun-23 | 29,76 | 44,64 | 3,1234 | $ 1.947.838 | 30 | $ 58.877 |
| 0945 | 1-jul-23 | 31-jul-23 | 29,36 | 44,04 | 3,0877 | $ 1.947.838 | 31 | $ 60.144 |
| 1090 | 1-ago-23 | 31-ago-23 | 28,75 | 43,13 | 3,0330 | $ 1.947.838 | 31 | $ 59.078 |
| 1328 | 1-sep-23 | 7-sep-23 | 28,03 | 42,05 | 2,9680 | $ 1.947.838 | 7 | $ 13.054 |
| **CAPITAL** | | | | | | | | **$ 1.947.838** |
| **INTERESES REMUNERATORIOS** | | | | | | | | **$ 331.232** |
| **INTERESES MORATORIOS** | | | | | | | | **$ 1.360.040** |

| | |
|---|---|
| **SUBTOTAL LIQUIDACION DE CREDITO PAGARE N° 045156100004596** | **$ 3.639.110** |

| **OBLIGACION N° 725045150083325 PAGARE N° 045156100004596** | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| **CAPITAL CORRESPONDIENTE A LA CUOTA N° 72** | | | | | | | | **$ 1.947.838** |
| **INTERESES REMUNERATORIOS DESDE EL 6 DE ABRIL DE 2021 AL 6 DE MAYO DE 2021** | | | | | | | | **$ 307.573** |
| **RES. N°** | **VIGENCIA** | | **INTERES ANUAL** | **INTERES MORA** | | **CAPITAL** | **DÍAS** | **LIQUIDACION** |
| | **DESDE** | **HASTA** | **BANCARIO CORRIENTE** | **ANUAL** | **MENSUAL** | | | |
| 0407 | 7-may-21 | 31-may-21 | 17,22 | 25,83 | 1,9331 | $ 1.947.838 | 25 | $ 30.366 |
| 0509 | 1-jun-21 | 30-jun-21 | 17,21 | 25,82 | 1,9321 | $ 1.947.838 | 30 | $ 36.420 |
| 0622 | 1-jul-21 | 31-jul-21 | 17,18 | 25,77 | 1,9291 | $ 1.947.838 | 31 | $ 37.575 |
| 0804 | 1-ago-21 | 31-ago-21 | 17,24 | 25,86 | 1,9352 | $ 1.947.838 | 31 | $ 37.694 |
| 0931 | 1-sep-21 | 30-sep-21 | 17,19 | 25,79 | 1,9301 | $ 1.947.838 | 30 | $ 36.382 |
| 1095 | 1-oct-21 | 31-oct-21 | 17,08 | 25,62 | 1,9189 | $ 1.947.838 | 31 | $ 37.378 |
| 1259 | 1-nov-21 | 30-nov-21 | 17,27 | 25,91 | 1,9382 | $ 1.947.838 | 30 | $ 36.535 |
| 1405 | 1-dic-21 | 31-dic-21 | 17,46 | 26,19 | 1,9574 | $ 1.947.838 | 31 | $ 38.127 |
| 1597 | 1-ene-22 | 31-ene-22 | 17,66 | 26,49 | 1,9776 | $ 1.947.838 | 31 | $ 38.520 |
| 0143 | 1-feb-22 | 28-feb-22 | 18,30 | 27,45 | 2,0418 | $ 1.947.838 | 28 | $ 35.923 |
| 0256 | 1-mar-22 | 31-mar-22 | 18,47 | 27,71 | 2,0588 | $ 1.947.838 | 31 | $ 40.103 |
| 0382 | 1-abr-22 | 30-abr-22 | 19,05 | 28,58 | 2,1166 | $ 1.947.838 | 30 | $ 39.898 |
| 0498 | 1-may-22 | 31-may-22 | 19,71 | 29,57 | 2,1819 | $ 1.947.838 | 31 | $ 42.500 |
| 0617 | 1-jun-22 | 30-jun-22 | 20,40 | 30,60 | 2,2497 | $ 1.947.838 | 30 | $ 42.406 |
| 0801 | 1-jul-22 | 31-jul-22 | 21,28 | 31,92 | 2,3354 | $ 1.947.838 | 31 | $ 45.490 |
| 0973 | 1-ago-22 | 31-ago-22 | 22,21 | 33,32 | 2,4251 | $ 1.947.838 | 31 | $ 47.238 |
| 1126 | 1-sep-22 | 30-sep-22 | 23,50 | 35,25 | 2,5482 | $ 1.947.838 | 30 | $ 48.034 |
| 1327 | 1-oct-22 | 31-oct-22 | 24,61 | 36,92 | 2,6528 | $ 1.947.838 | 31 | $ 51.673 |
| 1537 | 1-nov-22 | 30-nov-22 | 25,78 | 38,67 | 2,7618 | $ 1.947.838 | 30 | $ 52.061 |
| 1715 | 1-dic-22 | 31-dic-22 | 27,64 | 41,46 | 2,9326 | $ 1.947.838 | 31 | $ 57.122 |
| 1968 | 1-ene-23 | 31-ene-23 | 28,84 | 43,26 | 3,0411 | $ 1.947.838 | 31 | $ 59.235 |
| 0100 | 1-feb-23 | 28-feb-23 | 30,18 | 45,27 | 3,1608 | $ 1.947.838 | 28 | $ 55.609 |
| 0236 | 1-mar-23 | 31-mar-23 | 30,84 | 46,26 | 3,2192 | $ 1.947.838 | 31 | $ 62.705 |
| 0472 | 1-abr-23 | 30-abr-23 | 31,39 | 47,09 | 3,2676 | $ 1.947.838 | 30 | $ 61.594 |
| 0606 | 1-may-23 | 31-may-23 | 30,27 | 45,41 | 3,1688 | $ 1.947.838 | 31 | $ 61.723 |
| 0766 | 1-jun-23 | 30-jun-23 | 29,76 | 44,64 | 3,1234 | $ 1.947.838 | 30 | $ 58.877 |
| 0945 | 1-jul-23 | 31-jul-23 | 29,36 | 44,04 | 3,0877 | $ 1.947.838 | 31 | $ 60.144 |
| 1090 | 1-ago-23 | 31-ago-23 | 28,75 | 43,13 | 3,0330 | $ 1.947.838 | 31 | $ 59.078 |
| 1328 | 1-sep-23 | 7-sep-23 | 28,03 | 42,05 | 2,9680 | $ 1.947.838 | 7 | $ 13.054 |
| **CAPITAL** | | | | | | | | **$ 1.947.838** |
| **INTERESES REMUNERATORIOS** | | | | | | | | **$ 307.573** |
| **INTERESES MORATORIOS** | | | | | | | | **$ 1.323.463** |

| | |
|---|---|
| **SUBTOTAL LIQUIDACION DE CREDITO PAGARE N° 045156100004596** | **$ 3.578.874** |

| **OBLIGACION N° 725045150083325 PAGARE N° 045156100004596** | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| **CAPITAL CORRESPONDIENTE A LA CUOTA N° 73** | | | | | | | | **$ 1.947.838** |
| **INTERESES REMUNERATORIOS DESDE EL 6 DE MAYO DE 2021 AL 6 DE JUNIO DE 2021** | | | | | | | | **$ 283.914** |
| **RES. N°** | **VIGENCIA** | | **INTERES ANUAL** | **INTERES MORA** | | **CAPITAL** | **DÍAS** | **LIQUIDACION** |
| | **DESDE** | **HASTA** | **BANCARIO CORRIENTE** | **ANUAL** | **MENSUAL** | | | |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 0509 | 7-jun-21 | 30-jun-21 | 17,21 | 25,82 | 1,9321 | $ 1.947.838 | 24 | $ 29.136 |
| 0622 | 1-jul-21 | 31-jul-21 | 17,18 | 25,77 | 1,9291 | $ 1.947.838 | 31 | $ 37.575 |
| 0804 | 1-ago-21 | 31-ago-21 | 17,24 | 25,86 | 1,9352 | $ 1.947.838 | 31 | $ 37.694 |
| 0931 | 1-sep-21 | 30-sep-21 | 17,19 | 25,79 | 1,9301 | $ 1.947.838 | 30 | $ 36.382 |
| 1095 | 1-oct-21 | 31-oct-21 | 17,08 | 25,62 | 1,9189 | $ 1.947.838 | 31 | $ 37.378 |
| 1259 | 1-nov-21 | 30-nov-21 | 17,27 | 25,91 | 1,9382 | $ 1.947.838 | 30 | $ 36.535 |
| 1405 | 1-dic-21 | 31-dic-21 | 17,46 | 26,19 | 1,9574 | $ 1.947.838 | 31 | $ 38.127 |
| 1597 | 1-ene-22 | 31-ene-22 | 17,66 | 26,49 | 1,9776 | $ 1.947.838 | 31 | $ 38.520 |
| 0143 | 1-feb-22 | 28-feb-22 | 18,30 | 27,45 | 2,0418 | $ 1.947.838 | 28 | $ 35.923 |
| 0256 | 1-mar-22 | 31-mar-22 | 18,47 | 27,71 | 2,0588 | $ 1.947.838 | 31 | $ 40.103 |
| 0382 | 1-abr-22 | 30-abr-22 | 19,05 | 28,58 | 2,1166 | $ 1.947.838 | 30 | $ 39.898 |
| 0498 | 1-may-22 | 31-may-22 | 19,71 | 29,57 | 2,1819 | $ 1.947.838 | 31 | $ 42.500 |
| 0617 | 1-jun-22 | 30-jun-22 | 20,40 | 30,60 | 2,2497 | $ 1.947.838 | 30 | $ 42.406 |
| 0801 | 1-jul-22 | 31-jul-22 | 21,28 | 31,92 | 2,3354 | $ 1.947.838 | 31 | $ 45.490 |
| 0973 | 1-ago-22 | 31-ago-22 | 22,21 | 33,32 | 2,4251 | $ 1.947.838 | 31 | $ 47.238 |
| 1126 | 1-sep-22 | 30-sep-22 | 23,50 | 35,25 | 2,5482 | $ 1.947.838 | 30 | $ 48.034 |
| 1327 | 1-oct-22 | 31-oct-22 | 24,61 | 36,92 | 2,6528 | $ 1.947.838 | 31 | $ 51.673 |
| 1537 | 1-nov-22 | 30-nov-22 | 25,78 | 38,67 | 2,7618 | $ 1.947.838 | 30 | $ 52.061 |
| 1715 | 1-dic-22 | 31-dic-22 | 27,64 | 41,46 | 2,9326 | $ 1.947.838 | 31 | $ 57.122 |
| 1968 | 1-ene-23 | 31-ene-23 | 28,84 | 43,26 | 3,0411 | $ 1.947.838 | 31 | $ 59.235 |
| 0100 | 1-feb-23 | 28-feb-23 | 30,18 | 45,27 | 3,1608 | $ 1.947.838 | 28 | $ 55.609 |
| 0236 | 1-mar-23 | 31-mar-23 | 30,84 | 46,26 | 3,2192 | $ 1.947.838 | 31 | $ 62.705 |
| 0472 | 1-abr-23 | 30-abr-23 | 31,39 | 47,09 | 3,2676 | $ 1.947.838 | 30 | $ 61.594 |
| 0606 | 1-may-23 | 31-may-23 | 30,27 | 45,41 | 3,1688 | $ 1.947.838 | 31 | $ 61.723 |
| 0766 | 1-jun-23 | 30-jun-23 | 29,76 | 44,64 | 3,1234 | $ 1.947.838 | 30 | $ 58.877 |
| 0945 | 1-jul-23 | 31-jul-23 | 29,36 | 44,04 | 3,0877 | $ 1.947.838 | 31 | $ 60.144 |
| 1090 | 1-ago-23 | 31-ago-23 | 28,75 | 43,13 | 3,0330 | $ 1.947.838 | 31 | $ 59.078 |
| 1328 | 1-sep-23 | 7-sep-23 | 28,03 | 42,05 | 2,9680 | $ 1.947.838 | 7 | $ 13.054 |
| **CAPITAL** | | | | | | | | **$ 1.947.838** |
| **INTERESES REMUNERATORIOS** | | | | | | | | **$ 283.914** |
| **INTERESES MORATORIOS** | | | | | | | | **$ 1.285.813** |

| | |
|---|---|
| **SUBTOTAL LIQUIDACION DE CREDITO PAGARE N° 045156100004596** | **$ 3.517.565** |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| **OBLIGACION N° 725045150083325 PAGARE N° 045156100004596** | | | | | | | | |
| **CAPITAL CORRESPONDIENTE A LA CUOTA N° 74** | | | | | | | | **$ 1.947.838** |
| **INTERESES REMUNERATORIOS DESDE EL 6 DE JUNIO DE 2021 AL 6 DE JULIO DE 2021** | | | | | | | | **$ 260.255** |
| **RES. N°** | **VIGENCIA** | | **INTERES ANUAL** | **INTERES MORA** | | **CAPITAL** | **DÍAS** | **LIQUIDACION** |
| | **DESDE** | **HASTA** | **BANCARIO CORRIENTE** | **ANUAL** | **MENSUAL** | | | |
| 0622 | 7-jul-21 | 31-jul-21 | 17,18 | 25,77 | 1,9291 | $ 1.947.838 | 25 | $ 30.303 |
| 0804 | 1-ago-21 | 31-ago-21 | 17,24 | 25,86 | 1,9352 | $ 1.947.838 | 31 | $ 37.694 |
| 0931 | 1-sep-21 | 30-sep-21 | 17,19 | 25,79 | 1,9301 | $ 1.947.838 | 30 | $ 36.382 |
| 1095 | 1-oct-21 | 31-oct-21 | 17,08 | 25,62 | 1,9189 | $ 1.947.838 | 31 | $ 37.378 |
| 1259 | 1-nov-21 | 30-nov-21 | 17,27 | 25,91 | 1,9382 | $ 1.947.838 | 30 | $ 36.535 |
| 1405 | 1-dic-21 | 31-dic-21 | 17,46 | 26,19 | 1,9574 | $ 1.947.838 | 31 | $ 38.127 |
| 1597 | 1-ene-22 | 31-ene-22 | 17,66 | 26,49 | 1,9776 | $ 1.947.838 | 31 | $ 38.520 |
| 0143 | 1-feb-22 | 28-feb-22 | 18,30 | 27,45 | 2,0418 | $ 1.947.838 | 28 | $ 35.923 |
| 0256 | 1-mar-22 | 31-mar-22 | 18,47 | 27,71 | 2,0588 | $ 1.947.838 | 31 | $ 40.103 |
| 0382 | 1-abr-22 | 30-abr-22 | 19,05 | 28,58 | 2,1166 | $ 1.947.838 | 30 | $ 39.898 |
| 0498 | 1-may-22 | 31-may-22 | 19,71 | 29,57 | 2,1819 | $ 1.947.838 | 31 | $ 42.500 |
| 0617 | 1-jun-22 | 30-jun-22 | 20,40 | 30,60 | 2,2497 | $ 1.947.838 | 30 | $ 42.406 |
| 0801 | 1-jul-22 | 31-jul-22 | 21,28 | 31,92 | 2,3354 | $ 1.947.838 | 31 | $ 45.490 |
| 0973 | 1-ago-22 | 31-ago-22 | 22,21 | 33,32 | 2,4251 | $ 1.947.838 | 31 | $ 47.238 |
| 1126 | 1-sep-22 | 30-sep-22 | 23,50 | 35,25 | 2,5482 | $ 1.947.838 | 30 | $ 48.034 |
| 1327 | 1-oct-22 | 31-oct-22 | 24,61 | 36,92 | 2,6528 | $ 1.947.838 | 31 | $ 51.673 |
| 1537 | 1-nov-22 | 30-nov-22 | 25,78 | 38,67 | 2,7618 | $ 1.947.838 | 30 | $ 52.061 |
| 1715 | 1-dic-22 | 31-dic-22 | 27,64 | 41,46 | 2,9326 | $ 1.947.838 | 31 | $ 57.122 |
| 1968 | 1-ene-23 | 31-ene-23 | 28,84 | 43,26 | 3,0411 | $ 1.947.838 | 31 | $ 59.235 |
| 0100 | 1-feb-23 | 28-feb-23 | 30,18 | 45,27 | 3,1608 | $ 1.947.838 | 28 | $ 55.609 |
| 0236 | 1-mar-23 | 31-mar-23 | 30,84 | 46,26 | 3,2192 | $ 1.947.838 | 31 | $ 62.705 |
| 0472 | 1-abr-23 | 30-abr-23 | 31,39 | 47,09 | 3,2676 | $ 1.947.838 | 30 | $ 61.594 |
| 0606 | 1-may-23 | 31-may-23 | 30,27 | 45,41 | 3,1688 | $ 1.947.838 | 31 | $ 61.723 |
| 0766 | 1-jun-23 | 30-jun-23 | 29,76 | 44,64 | 3,1234 | $ 1.947.838 | 30 | $ 58.877 |
| 0945 | 1-jul-23 | 31-jul-23 | 29,36 | 44,04 | 3,0877 | $ 1.947.838 | 31 | $ 60.144 |
| 1090 | 1-ago-23 | 31-ago-23 | 28,75 | 43,13 | 3,0330 | $ 1.947.838 | 31 | $ 59.078 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 1328 | 1-sep-23 | 7-sep-23 | 28,03 | 42,05 | 2,9680 | $ 1.947.838 | 7 | $ 13.054 |
| **CAPITAL** | | | | | | | | **$ 1.947.838** |
| **INTERESES REMUNERATORIOS** | | | | | | | | **$ 260.255** |
| **INTERESES MORATORIOS** | | | | | | | | **$ 1.249.404** |

| | |
|---|---|
| **SUBTOTAL LIQUIDACION DE CREDITO PAGARE N° 045156100004596** | **$ 3.457.497** |

| **OBLIGACION N° 725045150083325 PAGARE N° 045156100004596** | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| **CAPITAL CORRESPONDIENTE A LA CUOTA N° 75** | | | | | | | | **$ 1.947.838** |
| **INTERESES REMUNERATORIOS DESDE EL 6 DE JULIO DE 2021 AL 6 DE AGOSTO DE 2021** | | | | | | | | **$ 236.596** |
| **RES. N°** | **VIGENCIA** | | **INTERES ANUAL** | **INTERES MORA** | | **CAPITAL** | **DÍAS** | **LIQUIDACION** |
| | **DESDE** | **HASTA** | **BANCARIO CORRIENTE** | **ANUAL** | **MENSUAL** | | | |
| 0804 | 7-ago-21 | 31-ago-21 | 17,24 | 25,86 | 1,9352 | $ 1.947.838 | 25 | $ 30.398 |
| 0931 | 1-sep-21 | 30-sep-21 | 17,19 | 25,79 | 1,9301 | $ 1.947.838 | 30 | $ 36.382 |
| 1095 | 1-oct-21 | 31-oct-21 | 17,08 | 25,62 | 1,9189 | $ 1.947.838 | 31 | $ 37.378 |
| 1259 | 1-nov-21 | 30-nov-21 | 17,27 | 25,91 | 1,9382 | $ 1.947.838 | 30 | $ 36.535 |
| 1405 | 1-dic-21 | 31-dic-21 | 17,46 | 26,19 | 1,9574 | $ 1.947.838 | 31 | $ 38.127 |
| 1597 | 1-ene-22 | 31-ene-22 | 17,66 | 26,49 | 1,9776 | $ 1.947.838 | 31 | $ 38.520 |
| 0143 | 1-feb-22 | 28-feb-22 | 18,30 | 27,45 | 2,0418 | $ 1.947.838 | 28 | $ 35.923 |
| 0256 | 1-mar-22 | 31-mar-22 | 18,47 | 27,71 | 2,0588 | $ 1.947.838 | 31 | $ 40.103 |
| 0382 | 1-abr-22 | 30-abr-22 | 19,05 | 28,58 | 2,1166 | $ 1.947.838 | 30 | $ 39.898 |
| 0498 | 1-may-22 | 31-may-22 | 19,71 | 29,57 | 2,1819 | $ 1.947.838 | 31 | $ 42.500 |
| 0617 | 1-jun-22 | 30-jun-22 | 20,40 | 30,60 | 2,2497 | $ 1.947.838 | 30 | $ 42.406 |
| 0801 | 1-jul-22 | 31-jul-22 | 21,28 | 31,92 | 2,3354 | $ 1.947.838 | 31 | $ 45.490 |
| 0973 | 1-ago-22 | 31-ago-22 | 22,21 | 33,32 | 2,4251 | $ 1.947.838 | 31 | $ 47.238 |
| 1126 | 1-sep-22 | 30-sep-22 | 23,50 | 35,25 | 2,5482 | $ 1.947.838 | 30 | $ 48.034 |
| 1327 | 1-oct-22 | 31-oct-22 | 24,61 | 36,92 | 2,6528 | $ 1.947.838 | 31 | $ 51.673 |
| 1537 | 1-nov-22 | 30-nov-22 | 25,78 | 38,67 | 2,7618 | $ 1.947.838 | 30 | $ 52.061 |
| 1715 | 1-dic-22 | 31-dic-22 | 27,64 | 41,46 | 2,9326 | $ 1.947.838 | 31 | $ 57.122 |
| 1968 | 1-ene-23 | 31-ene-23 | 28,84 | 43,26 | 3,0411 | $ 1.947.838 | 31 | $ 59.235 |
| 0100 | 1-feb-23 | 28-feb-23 | 30,18 | 45,27 | 3,1608 | $ 1.947.838 | 28 | $ 55.609 |
| 0236 | 1-mar-23 | 31-mar-23 | 30,84 | 46,26 | 3,2192 | $ 1.947.838 | 31 | $ 62.705 |
| 0472 | 1-abr-23 | 30-abr-23 | 31,39 | 47,09 | 3,2676 | $ 1.947.838 | 30 | $ 61.594 |
| 0606 | 1-may-23 | 31-may-23 | 30,27 | 45,41 | 3,1688 | $ 1.947.838 | 31 | $ 61.723 |
| 0766 | 1-jun-23 | 30-jun-23 | 29,76 | 44,64 | 3,1234 | $ 1.947.838 | 30 | $ 58.877 |
| 0945 | 1-jul-23 | 31-jul-23 | 29,36 | 44,04 | 3,0877 | $ 1.947.838 | 31 | $ 60.144 |
| 1090 | 1-ago-23 | 31-ago-23 | 28,75 | 43,13 | 3,0330 | $ 1.947.838 | 31 | $ 59.078 |
| 1328 | 1-sep-23 | 7-sep-23 | 28,03 | 42,05 | 2,9680 | $ 1.947.838 | 7 | $ 13.054 |
| **CAPITAL** | | | | | | | | **$ 1.947.838** |
| **INTERESES REMUNERATORIOS** | | | | | | | | **$ 236.596** |
| **INTERESES MORATORIOS** | | | | | | | | **$ 1.211.806** |

| | |
|---|---|
| **SUBTOTAL LIQUIDACION DE CREDITO PAGARE N° 045156100004596** | **$ 3.396.240** |

| **OBLIGACION N° 725045150083325 PAGARE N° 045156100004596** | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| **CAPITAL ACELERADO DESDE EL 14 DE AGOSTO DE 2021** | | | | | | | | **$ 17.530.542** |
| **RES. N°** | **VIGENCIA** | | **INTERES ANUAL** | **INTERES MORA** | | **CAPITAL** | **DÍAS** | **LIQUIDACION** |
| | **DESDE** | **HASTA** | **BANCARIO CORRIENTE** | **ANUAL** | **MENSUAL** | | | |
| 0804 | 14-ago-21 | 31-ago-21 | 17,24 | 25,86 | 1,9352 | $ 17.530.542 | 18 | $ 196.980 |
| 0931 | 1-sep-21 | 30-sep-21 | 17,19 | 25,79 | 1,9301 | $ 17.530.542 | 30 | $ 327.440 |
| 1095 | 1-oct-21 | 31-oct-21 | 17,08 | 25,62 | 1,9189 | $ 17.530.542 | 31 | $ 336.401 |
| 1259 | 1-nov-21 | 30-nov-21 | 17,27 | 25,91 | 1,9382 | $ 17.530.542 | 30 | $ 328.815 |
| 1405 | 1-dic-21 | 31-dic-21 | 17,46 | 26,19 | 1,9574 | $ 17.530.542 | 31 | $ 343.143 |
| 1597 | 1-ene-22 | 31-ene-22 | 17,66 | 26,49 | 1,9776 | $ 17.530.542 | 31 | $ 346.680 |
| 0143 | 1-feb-22 | 28-feb-22 | 18,30 | 27,45 | 2,0418 | $ 17.530.542 | 28 | $ 323.307 |
| 0256 | 1-mar-22 | 31-mar-22 | 18,47 | 27,71 | 2,0588 | $ 17.530.542 | 31 | $ 360.927 |
| 0382 | 1-abr-22 | 30-abr-22 | 19,05 | 28,58 | 2,1166 | $ 17.530.542 | 30 | $ 359.083 |
| 0498 | 1-may-22 | 31-may-22 | 19,71 | 29,57 | 2,1819 | $ 17.530.542 | 31 | $ 382.499 |
| 0617 | 1-jun-22 | 30-jun-22 | 20,40 | 30,60 | 2,2497 | $ 17.530.542 | 30 | $ 381.658 |
| 0801 | 1-jul-22 | 31-jul-22 | 21,28 | 31,92 | 2,3354 | $ 17.530.542 | 31 | $ 409.408 |
| 0973 | 1-ago-22 | 31-ago-22 | 22,21 | 33,32 | 2,4251 | $ 17.530.542 | 31 | $ 425.141 |
| 1126 | 1-sep-22 | 30-sep-22 | 23,50 | 35,25 | 2,5482 | $ 17.530.542 | 30 | $ 432.306 |
| 1327 | 1-oct-22 | 31-oct-22 | 24,61 | 36,92 | 2,6528 | $ 17.530.542 | 31 | $ 465.055 |
| 1537 | 1-nov-22 | 30-nov-22 | 25,78 | 38,67 | 2,7618 | $ 17.530.542 | 30 | $ 468.547 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 1715 | 1-dic-22 | 31-dic-22 | 27,64 | 41,46 | 2,9326 | $ 17.530.542 | 31 | $ 514.095 |
| 1968 | 1-ene-23 | 31-ene-23 | 28,84 | 43,26 | 3,0411 | $ 17.530.542 | 31 | $ 533.118 |
| 0100 | 1-feb-23 | 28-feb-23 | 30,18 | 45,27 | 3,1608 | $ 17.530.542 | 28 | $ 500.481 |
| 0236 | 1-mar-23 | 31-mar-23 | 30,84 | 46,26 | 3,2192 | $ 17.530.542 | 31 | $ 564.342 |
| 0472 | 1-abr-23 | 30-abr-23 | 31,39 | 47,09 | 3,2676 | $ 17.530.542 | 30 | $ 554.348 |
| 0606 | 1-may-23 | 31-may-23 | 30,27 | 45,41 | 3,1688 | $ 17.530.542 | 31 | $ 555.504 |
| 0766 | 1-jun-23 | 30-jun-23 | 29,76 | 44,64 | 3,1234 | $ 17.530.542 | 30 | $ 529.892 |
| 0945 | 1-jul-23 | 31-jul-23 | 29,36 | 44,04 | 3,0877 | $ 17.530.542 | 31 | $ 541.294 |
| 1090 | 1-ago-23 | 31-ago-23 | 28,75 | 43,13 | 3,0330 | $ 17.530.542 | 31 | $ 531.699 |
| 1328 | 1-sep-23 | 7-sep-23 | 28,03 | 42,05 | 2,9680 | $ 17.530.542 | 7 | $ 117.487 |
| **CAPITAL** | | | | | | | | **$ 17.530.542** |
| **INTERESES MORATORIOS** | | | | | | | | **$ 10.829.649** |

| | |
|---|---|
| **SUBTOTAL LIQUIDACION DE CREDITO PAGARE N° 045156100004596** | **$ 28.360.191** |

| | |
|---|---|
| **TOTAL LIQUIDACION DE CREDITO** | **$ 237.176.773** |

# LIQUIDACION DE CREDITO-SANABRIA GONZALEZ JORGE EMERSON-2021-00036-(2CC VCCIO)

gcycabogados meta <gcycabogadosmeta@gmail.com>
Vie 08/09/2023 14:14
Para:Juzgado 02 Civil Circuito - Meta - Villavicencio <ccto02vcio@cendoj.ramajudicial.gov.co>

1 archivos adjuntos (1017 KB)
LIQUIDACION DE CREDITO-SANABRIA GONZALEZ JORGE EMERSON-2021-00-(2CC VCCIO).pdf;

Cordial saludo

**CAROLINA CORONADO ALDANA, mayor de edad, domiciliada en la ciudad de Bogotá D.C., abogada titulada y en ejercicio, identificada con la C.C. N°52.516.700 de Bogotá, y Tarjeta profesional N°125.650 del Consejo Superior de la Judicatura. Obrando en mi condición de apoderada judicial del BANCO AGRARIO DE COLOMBIA S.A; en virtud de lo establecido en el artículo 103 del CGP y DECRETO 806 del 4 de junio de 2020 expedido por el Ministerio de Justicia y del Derecho, me permito adjuntar en PDF memorial de DE LIQUIDACION DE CREDITO -su trámite, de los siguientes procesos judiciales:**

--
Cordialmente,
Carolina Coronado Aldana
Abogada Derecho Procesal
300 4572345
Cra 7 N° 17-01 Oficina 10-25

Salve un Árbol. No imprima este correo si no es absolutamente necesario