

REPUBLICA DE COLOMBIA
RAMA JUDICIAL
JUZGADOS MUNICIPALES DE EJECUCION CIVIL
TRASLADO 108 FIJACION EN LISTA

TRASLADO No. **174**

Fecha: **20/10/2023**

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No. Proceso	Clase Proceso	Demandante	Demandado	Tipo de Traslado	Fecha Inicial	Fecha Final	Magistrado Ponente
68001 40 22 703 2014 00387	Ejecutivo Singular	CECILIA SERRANO DIAZ	FERNANDO FELIZZOLA VILLORIA	Traslado (Art. 110 CGP)	23/10/2023	25/10/2023	JUZGADO 3 CIVIL MUNICIPAL EJECUCION
68001 40 03 014 2015 00309	Ejecutivo Singular	GESTION URBANA S.A.	JAIRO ANDRES RUEDA	Traslado (Art. 110 CGP)	23/10/2023	25/10/2023	JUZGADO 3 CIVIL MUNICIPAL EJECUCION
68001 40 03 027 2017 00421	Ejecutivo con Título Hipotecario	LAZO ORIENTE S.A.S.	LUZ ELENA PINILLA	Traslado (Art. 110 CGP)	23/10/2023	25/10/2023	JUZGADO 3 CIVIL MUNICIPAL EJECUCION
68001 40 03 019 2017 00483	Ejecutivo Singular	COOPERATIVA DE COMERCIANTES DE SANANDRESITO MUNICIPAL -COOCOSAM LTDA.-	TRINIDAD SERRANO DE PINZON	Traslado (Art. 110 CGP)	23/10/2023	25/10/2023	JUZGADO 3 CIVIL MUNICIPAL EJECUCION
68001 40 03 022 2018 00366	Ejecutivo Singular	SERFINANSA S.A. COMPAÑIA DE FINANCIAMIENTO COMERCIAL	JANCY ENRIQUE GUILLOT BONILLA	Traslado (Art. 110 CGP)	23/10/2023	25/10/2023	JUZGADO 3 CIVIL MUNICIPAL EJECUCION
68001 40 03 007 2019 00744	Ejecutivo Singular	ORLANDO MERCHAN BASTO	JORGE CALDERON VARGAS	Traslado (Art. 110 CGP)	23/10/2023	25/10/2023	JUZGADO 3 CIVIL MUNICIPAL EJECUCION
68001 40 03 006 2020 00329	Ejecutivo Singular	EDUARDO CASTAÑEDA BLANCO	ORLANDO ANTOLINEZ CARDENAS	Traslado (Art. 110 CGP)	23/10/2023	25/10/2023	JUZGADO 3 CIVIL MUNICIPAL EJECUCION
68001 40 03 022 2020 00459	Ejecutivo Singular	EDIFICIO AQUARIUM CLUB CONDOMINIO	FRANCY ELENA ABRIL ROJAS	Traslado (Art. 110 CGP)	23/10/2023	25/10/2023	JUZGADO 3 CIVIL MUNICIPAL EJECUCION
68001 40 03 015 2020 00541	Ejecutivo Singular	VALORES INMOBILIARIOS HG.S.A.	CLAUDIA PATRICIA GUTIERREZ CASTELLANOS	Traslado (Art. 110 CGP)	23/10/2023	25/10/2023	JUZGADO 3 CIVIL MUNICIPAL EJECUCION
68001 40 03 014 2021 00026	Ejecutivo Singular	VALORES INMOBILIARIOS HG.S.A.	EFREN PEREZ ORDOÑEZ	Traslado (Art. 110 CGP)	23/10/2023	25/10/2023	JUZGADO 3 CIVIL MUNICIPAL EJECUCION
68001 40 03 025 2021 00097	Ejecutivo Singular	CAJA DE COMPENSACION FAMILIAR COMFENALCO SANTANDER	MAYRA ALEJANDRA PACHECO LIZCANO	Traslado (Art. 110 CGP)	23/10/2023	25/10/2023	JUZGADO 3 CIVIL MUNICIPAL EJECUCION
68001 40 03 029 2021 00135	Ejecutivo Singular	INMOBILIARIA ALEJANDRO DOMINGUEZ PARRA S.A.	DIANA CAROLINA MATAJIRA HENRIQUEZ	Traslado (Art. 110 CGP)	23/10/2023	25/10/2023	JUZGADO 3 CIVIL MUNICIPAL EJECUCION
68001 40 03 003 2021 00295	Ejecutivo Singular	PRECOMACBOPER	JUAN CARLOS SEPULVEDA MOTAGAT	Traslado (Art. 110 CGP)	23/10/2023	25/10/2023	JUZGADO 3 CIVIL MUNICIPAL EJECUCION
68001 40 03 008 2021 00324	Ejecutivo Singular	INMIFIANZA SAS	ROBINSON VARGAS DIAZ	Traslado (Art. 110 CGP)	23/10/2023	25/10/2023	JUZGADO 3 CIVIL MUNICIPAL EJECUCION
68001 40 03 007 2022 00805	Ejecutivo Singular	ENGLISH EASY WAY SAS	JOSE LUIS POLANIA PARRA	Traslado (Art. 110 CGP)	23/10/2023	25/10/2023	JUZGADO 3 CIVIL MUNICIPAL EJECUCION

No. Proceso	Clase Proceso	Demandante	Demandado	Tipo de Traslado	Fecha Inicial	Fecha Final	Magistrado Ponente
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DE CONFORMIDAD CON LO PREVISTO EN EL ART. 110 DEL CODIGO GENERAL DEL PROCESO, SE FIJA EL PRESENTE TRASLADO EN LUGAR PUBLICO DE LA SECRETARIA, HOY **20/10/2023** Y A LA HORA DE LAS 8 A.M.

MARIO ALFONSO GUERRA RUEDA


SECRETARIO

RADICADO: 2014-387-01 ACTUALIZACIÓN DEL CRÉDITO - FELIZZOLA


claudia silvana cortez <clasico7810@hotmail.com>

Mié 11/10/2023 8:09 AM

Para: Oficina Ejecución Civil Municipal - Santander - Bucaramanga <ofejcmbuc@cendoj.ramajudicial.gov.co>

 1 archivos adjuntos (118 KB)

ACTUALIZACIÓN DE LIQUIDACIÓN - FELIZZOLA VILLORIA ALVARO.pdf;

Claudia Silvana CortezAbogada Especialista en
Derecho Laboral y Relaciones Industriales clasico7810@hotmail.com 607 6576666 318-3546815 Calle 51A No. 31-144**De:** abogado junior <abogadoiniorconfiamos@gmail.com>**Enviado:** miércoles, 11 de octubre de 2023 8:06 a. m.**Para:** clasico7810@hotmail.com <clasico7810@hotmail.com>**Asunto:** ACTUALIZACIÓN DEL CRÉDITO - FELIZZOLACORREO: ofejcmbuc@cendoj.ramajudicial.gov.co

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**Diana Valentina Espitia**Abogado Junior
Departamento Jurídico
CONFIAMOS S.A.S abogadoiniorconfiamos@gmail.com 607 6576666 Calle 51A No. 31-144 casas.trovit.com.co

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CLAUDIA SILVANA CORTEZ
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Abogada Especializada En Derecho Laboral Y Relaciones Industriales

Señor

**JUEZ TERCERO CIVIL MUNICIPAL DE EJECUCIÓN DE SENTENCIAS DE
BUCARAMANGA**
E.S.D.

DEMANDANTE: CONFIAMOS S.A.S

DEMANDADO: ALVARO ANTONIO FELIZZOLA VILLORIA Y OTRO

RADICADO: 703-2014-00387-01

REF. ACTUALIZACIÓN LIQUIDACIÓN DE CRÉDITO

CLAUDIA SILVANA CORTEZ, mayor de edad, ciudadana en ejercicio identificada con la Cédula de Ciudadanía No. 41.107.885 expedida en Orito, abogada en ejercicio portadora de la Tarjeta Profesional No. 185.887 del Consejo Superior de la Judicatura, en mi condición de apoderada de la parte demandante dentro del proceso de la referencia, por medio del presente escrito me permito presentar ante su despacho **ACTUALIZACIÓN DE LIQUIDACIÓN DE CRÉDITO** por la suma de **DOS MILLONES CUATROCIENTOS CINCO MIL DOSCIENTOS VEINTE PESOS M/CTE (\$2.405.220)**.

Del señor Juez,

CLAUDIA SILVANA CORTEZ

C.C. No. 41.107.885 de Orito

T.P. No. 185.887 del C.S de la J.

INTERES MORATORIOS CANONES DE ARRENDAMIENTO										
CONCEPTO - MES	VALOR CUOTA	CAPITAL ACUMULADO	FECHA DE INICIO	FECHA DE TERMINACIÓN	No. DÍAS	INTERES ANUAL NOMINAL	INTERES MENSUAL	TOTAL	ABONOS	INTERES ACUMULADO
SALDO NOV 2013	\$45.910	\$45.910	6-nov-2013	30-nov-2013	25	6%	0,5%	\$191	\$254.772	- \$254.581
		\$45.910	1-dic-2013	5-dec-13	5	6%	0,5%	\$38		\$38
dic-13	\$465.000	\$256.329	6-dic-2013	30-dic-2013	25	6%	0,5%	\$1.068		\$1.106
		\$256.329	1-ene-2014	5-ene-2014	5	6%	0,5%	\$214		\$1.320
ene-2014	\$465.000	\$721.329	6-ene-2014	30-ene-2014	25	6%	0,5%	\$3.006		\$4.326
		\$721.329	1-feb-2014	5-feb-2014	30	6%	0,5%	\$3.607		\$7.933
feb-2014	\$465.000	\$1.186.329	6-feb-2014	28-feb-2014	30	6%	0,5%	\$5.932		\$13.865
		\$1.186.329	1-mar-2014	5-mar-2014	5	6%	0,5%	\$989		\$14.854
marz-14	\$465.000	\$1.651.329	6-mar-2014	30-mar-2014	25	6%	0,5%	\$6.881		21735
		\$1.651.329	1-abr-2014	5-abr-2014	5	6%	0,5%	\$1.376		\$23.111
abr-2014	\$465.000	\$2.116.329	6-abr-2014	11-abr-2014	6	6%	0,5%	\$2.116	\$609.575	- \$584.348
	\$0	\$1.531.981	12-abr-2014	30-abr-2014	19	6%	0,5%	\$4.851		\$4.851
	\$0	\$1.531.981	1-may-2014	30-may-2014	30	6%	0,5%	\$7.660		\$12.511
	\$0	\$1.531.981	1-jun-2014	30-jun-2014	30	6%	0,5%	\$7.660		\$20.171
	\$0	\$1.531.981	1-jul-2014	31-jul-2014	30	6%	0,5%	\$7.660		\$27.831
	\$0	\$1.531.981	1-ago-2014	31-ago-2014	30	6%	0,5%	\$7.660		\$35.491
	\$0	\$1.531.981	1-sept-2014	30-sept-2014	30	6%	0,5%	\$7.660		\$43.151
	\$0	\$1.531.981	1-oct-2014	31-oct-2014	30	6%	0,5%	\$7.660		\$50.811
	\$0	\$1.531.981	1-nov-2014	30-nov-2014	30	6%	0,5%	\$7.660		\$58.471
	\$0	\$1.531.981	1-dic-2014	31-dic-2014	30	6%	0,5%	\$7.660		\$66.131
	\$0	\$1.531.981	1-ene-2015	30-ene-2015	30	6%	0,5%	\$7.660		\$73.791
	\$0	\$1.531.981	1-feb-2015	28-feb-2015	30	6%	0,5%	\$7.660		\$81.451
	\$0	\$1.531.981	1-mar-2015	30-mar-2015	30	6%	0,5%	\$7.660		\$89.111
	\$0	\$1.531.981	1-abr-2015	30-abr-2015	30	6%	0,5%	\$7.660		\$96.771
	\$0	\$1.531.981	1-may-2015	30-may-2015	30	6%	0,5%	\$7.660		\$104.431
	\$0	\$1.531.981	1-jun-2015	30-jun-2015	30	6%	0,5%	\$7.660		\$112.091
	\$0	\$1.531.981	1-jul-2015	30-jul-2015	30	6%	0,5%	\$7.660		\$119.751

	\$0	\$1.531.981	1-ago-2015	30-ago-2015	30	6%	0,5%	\$7.660		\$127.411
	\$0	\$1.531.981	1-sept-2015	30-sept-2015	30	6%	0,5%	\$7.660		\$135.071
	\$0	\$1.531.981	1-oct-2015	30-oct-2015	30	6%	0,5%	\$7.660		\$142.731
	\$0	\$1.531.981	1-nov-2015	30-nov-2015	30	6%	0,5%	\$7.660		\$150.391
	\$0	\$1.531.981	1-dic-2015	30-dic-2015	30	6%	0,5%	\$7.660		\$158.051
	\$0	\$1.531.981	1-ene-2016	30-ene-2016	30	6%	0,5%	\$7.660		\$165.711
	\$0	\$1.531.981	1-feb-2016	29-feb-2016	30	6%	0,5%	\$7.660		\$173.371
	\$0	\$1.531.981	1-mar-2016	30-mar-2016	30	6%	0,5%	\$7.660		\$181.031
	\$0	\$1.531.981	1-abr-2016	30-abr-2016	30	6%	0,5%	\$7.660		\$188.691
	\$0	\$1.531.981	1-may-2016	30-may-2016	30	6%	0,5%	\$7.660		\$196.351
	\$0	\$1.531.981	1-jun-2016	30-jun-2016	30	6%	0,5%	\$7.660		\$204.011
	\$0	\$1.531.981	1-jul-2016	30-jul-2016	30	6%	0,5%	\$7.660		\$211.671
	\$0	\$1.531.981	1-ago-2016	30-ago-2016	30	6%	0,5%	\$7.660		\$219.331
	\$0	\$1.531.981	1-sept-2016	30-sept-2016	30	6%	0,5%	\$7.660		\$226.991
	\$0	\$1.531.981	1-oct-2016	30-oct-2016	30	6%	0,5%	\$7.660		\$234.651
	\$0	\$1.531.981	1-nov-2016	30-nov-2016	30	6%	0,5%	\$7.660		\$242.311
	\$0	\$1.531.981	1-dic-2016	30-dic-2016	30	6%	0,5%	\$7.660		\$249.971
	\$0	\$1.531.981	1-ene-2017	30-ene-2017	30	6%	0,5%	\$7.660		\$257.631
	\$0	\$1.531.981	1-feb-2017	28-feb-2017	30	6%	0,5%	\$7.660		\$265.291
	\$0	\$1.531.981	1-mar-2017	30-mar-2017	30	6%	0,5%	\$7.660		\$272.951
	\$0	\$1.531.981	1-abr-2017	30-abr-2017	30	6%	0,5%	\$7.660		\$280.611
	\$0	\$1.531.981	1-may-2017	30-may-2017	30	6%	0,5%	\$7.660		\$288.271
	\$0	\$1.531.981	1-jun-2017	30-jun-2017	30	6%	0,5%	\$7.660		\$295.931
	\$0	\$1.531.981	1-jul-2017	30-jul-2017	30	6%	0,5%	\$7.660		\$303.591
	\$0	\$1.531.981	1-ago-2017	30-ago-2017	30	6%	0,5%	\$7.660		\$311.251
	\$0	\$1.531.981	1-sept-2017	30-sept-2017	30	6%	0,5%	\$7.660		\$318.911
	\$0	\$1.531.981	1-oct-2017	30-oct-2017	30	6%	0,5%	\$7.660		\$326.571
	\$0	\$1.531.981	1-nov-2017	30-nov-2017	30	6%	0,5%	\$7.660		\$334.231
	\$0	\$1.531.981	1-dic-2017	30-dic-2017	30	6%	0,5%	\$7.660		\$341.891
	\$0	\$1.531.981	1-ene-2018	30-ene-2018	30	6%	0,5%	\$7.660		\$349.551
	\$0	\$1.531.981	1-feb-2018	28-feb-2018	30	6%	0,5%	\$7.660		\$357.211

	\$0	\$1.531.981	1-mar-2018	30-mar-2018	30	6%	0,5%	\$7.660		\$364.871
	\$0	\$1.531.981	1-abr-2018	30-abr-2018	30	6%	0,5%	\$7.660		\$372.531
	\$0	\$1.531.981	1-may-2018	30-may-2018	30	6%	0,5%	\$7.660		\$380.191
	\$0	\$1.531.981	1-jun-2018	30-jun-2018	30	6%	0,5%	\$7.660		\$387.851
	\$0	\$1.531.981	1-jul-2018	30-jul-2018	30	6%	0,5%	\$7.660		\$395.511
	\$0	\$1.531.981	1-ago-2018	30-ago-2018	30	6%	0,5%	\$7.660		\$403.171
	\$0	\$1.531.981	1-sept-2018	30-sept-2018	30	6%	0,5%	\$7.660		\$410.831
	\$0	\$1.531.981	1-oct-2018	30-oct-2018	30	6%	0,5%	\$7.660		\$418.491
	\$0	\$1.531.981	1-nov-2018	30-nov-2018	30	6%	0,5%	\$7.660		\$426.151
	\$0	\$1.531.981	1-dic-2018	30-dic-2018	30	6%	0,5%	\$7.660		\$433.811
	\$0	\$1.531.981	1-ene-2019	30-ene-2019	30	6%	0,5%	\$7.660		\$441.471
	\$0	\$1.531.981	1-feb-2019	28-feb-2019	30	6%	0,5%	\$7.660		\$449.131
	\$0	\$1.531.981	1-mar-2019	30-mar-2019	30	6%	0,5%	\$7.660		\$456.791
	\$0	\$1.531.981	1-abr-2019	30-abr-2019	30	6%	0,5%	\$7.660		\$464.451
	\$0	\$1.531.981	1-may-2019	30-may-2019	30	6%	0,5%	\$7.660		\$472.111
	\$0	\$1.531.981	1-jun-2019	30-jun-2019	30	6%	0,5%	\$7.660		\$479.771
	\$0	\$1.531.981	1-jul-2019	30-jul-2019	30	6%	0,5%	\$7.660		\$487.431
	\$0	\$1.531.981	1-ago-2019	30-ago-2019	30	6%	0,5%	\$7.660		\$495.091
	\$0	\$1.531.981	1-sept-2019	30-sept-2019	30	6%	0,5%	\$7.660		\$502.751
	\$0	\$1.531.981	1-oct-2019	30-oct-2019	30	6%	0,5%	\$7.660		\$510.411
	\$0	\$1.531.981	1-nov-2019	30-nov-2019	30	6%	0,5%	\$7.660		\$518.071
	\$0	\$1.531.981	1-dic-2019	30-dic-2019	30	6%	0,5%	\$7.660		\$525.731
	\$0	\$1.531.981	1-ene-2020	30-ene-2020	30	6%	0,5%	\$7.660		\$533.391
	\$0	\$1.531.981	1-feb-2020	30-feb-2020	30	6%	0,5%	\$7.660		\$541.051
	\$0	\$1.531.981	1-mar-2020	30-mar-2020	30	6%	0,5%	\$7.660		\$548.711
	\$0	\$1.531.981	1-abr-2020	30-abr-2020	30	6%	0,5%	\$7.660		\$556.371
	\$0	\$1.531.981	1-may-2020	30-may-2020	30	6%	0,5%	\$7.660		\$564.031
	\$0	\$1.531.981	1-jun-2020	30-jun-2020	30	6%	0,5%	\$7.660		\$571.691
	\$0	\$1.531.981	1-jul-2020	30-jul-2020	30	6%	0,5%	\$7.660		\$579.351
	\$0	\$1.531.981	1-ago-2020	30-ago-2020	30	6%	0,5%	\$7.660		\$587.011
	\$0	\$1.531.981	1-sept-2020	30-sept-2020	30	6%	0,5%	\$7.660		\$594.671

	\$0	\$1.531.981	1-oct-2020	30-oct-2020	30	6%	0,5%	\$7.660		\$602.331
	\$0	\$1.531.981	1-nov-2020	30-nov-2020	30	6%	0,5%	\$7.660		\$609.991
	\$0	\$1.531.981	1-dic-2020	30-dic-2020	30	6%	0,5%	\$7.660		\$617.651
	\$0	\$1.531.981	1-ene-2021	30-ene-2021	30	6%	0,5%	\$7.660		\$625.311
	\$0	\$1.531.981	1-feb-2021	28-feb-2021	30	6%	0,5%	\$7.660		\$632.971
	\$0	\$1.531.981	1-mar-2021	30-mar-2021	30	6%	0,5%	\$7.660		\$640.631
	\$0	\$1.531.981	1-abr-2021	30-abr-2021	30	6%	0,5%	\$7.660		\$648.291
	\$0	\$1.531.981	1-may-2021	30-may-2021	30	6%	0,5%	\$7.660		\$655.951
	\$0	\$1.531.981	1-jun-2021	30-jun-2021	30	6%	0,5%	\$7.660		\$663.611
	\$0	\$1.531.981	1-jul-2021	30-jul-2021	30	6%	0,5%	\$7.660		\$671.271
	\$0	\$1.531.981	1-ago-2021	30-ago-2021	30	6%	0,5%	\$7.660		\$678.931
	\$0	\$1.531.981	1-sept-2021	30-sept-2021	30	6%	0,5%	\$7.660		\$686.591
	\$0	\$1.531.981	1-oct-2021	30-oct-2021	30	6%	0,5%	\$7.660		\$694.251
	\$0	\$1.531.981	1-nov-2021	30-nov-2021	30	6%	0,5%	\$7.660		\$701.911
	\$0	\$1.531.981	1-dic-2021	31-dic-2021	30	6%	0,5%	\$7.660		\$709.571
	\$0	\$1.531.981	1-ene-2022	31-ene-2022	30	6%	0,5%	\$7.660		\$717.231
	\$0	\$1.531.981	1-feb-2022	28-feb-2022	30	6%	0,5%	\$7.660		\$724.891
	\$0	\$1.531.981	1-mar-2022	31-mar-2022	30	6%	0,5%	\$7.660		\$732.551
	\$0	\$1.531.981	1-abr-2022	30-abr-2022	30	6%	0,5%	\$7.660		\$740.211
	\$0	\$1.531.981	1-may-2022	31-may-2022	30	6%	0,5%	\$7.660		\$747.871
	\$0	\$1.531.981	1-jun-2022	30-jun-2022	30	6%	0,5%	\$7.660		\$755.531
	\$0	\$1.531.981	1-jul-2022	31-jul-2022	30	6%	0,5%	\$7.660		\$763.191
	\$0	\$1.531.981	1-ago-2022	31-ago-2022	30	6%	0,5%	\$7.660		\$770.851
	\$0	\$1.531.981	1-sept-2022	30-sept-2022	30	6%	0,5%	\$7.660		\$778.511
	\$0	\$1.531.981	1-oct-2022	31-oct-2022	30	6%	0,5%	\$7.660		\$786.171
	\$0	\$1.531.981	1-nov-2022	30-nov-2022	30	6%	0,5%	\$7.660		\$793.831
	\$0	\$1.531.981	1-dic-2022	31-dic-2022	30	6%	0,5%	\$7.660		\$801.491
	\$0	\$1.531.981	1-ene-2023	31-ene-2023	30	6%	0,5%	\$7.660		\$809.151
	\$0	\$1.531.981	1-feb-2023	28-feb-2023	30	6%	0,5%	\$7.660		\$816.811
	\$0	\$1.531.981	1-mar-2023	31-mar-2023	30	6%	0,5%	\$7.660		\$824.471
	\$0	\$1.531.981	1-abr-2023	30-abr-2023	30	6%	0,5%	\$7.660		\$832.131


	\$0	\$1.531.981	1-may-2023	31-may-2023	30	6%	0,5%	\$7.660		\$839.791
	\$0	\$1.531.981	1-jun-2023	30-jun-2023	30	6%	0,5%	\$7.660		\$847.451
	\$0	\$1.531.981	1-jul-2023	31-jul-2023	30	6%	0,5%	\$7.660		\$855.111
	\$0	\$1.531.981	1-ago-2023	31-ago-2023	30	6%	0,5%	\$7.660		\$862.771
	\$0	\$1.531.981	1-sept-2023	30-sept-2023	30	6%	0,5%	\$7.660		\$870.431
	\$0	\$1.531.981	1-oct-2023	11-oct-2023	11	6%	0,5%	\$2.809		\$873.239
TOTAL INTERESES MORATORIOS DESDE NOVIEMBRE 2013 HASTA 11 DE OCTUBRE DE 2023									\$873.239	
CAPITAL ACUMULADO CANONES DE ARRENDAMIENTO									\$1.531.981	
OBLIGACIÓN CANONES DE ARRENDAMIENTO E INTERESES									\$2.405.220	
COSTAS PROCESALES									\$0	
TOTAL OBLIGACIÓN A 11 DE OCTUBRE DE 2023									\$2.405.220	

PROCESO RAD. 68001400301420150030901

MARIA FEMY RUEDA DIAZ <abogadaruedadiaz@outlook.es>

Mié 4/10/2023 8:34 AM

Para:Oficina Ejecución Civil Municipal - Santander - Bucaramanga <ofejcmbuc@cendoj.ramajudicial.gov.co>

 1 archivos adjuntos (132 KB)

LAURA RINCON.pdf;

Buenos días.

Me permito presentar solicitud para el proceso **RAD. 68001400301420150030901**

atte.

MARIA FEMY RUEDA DIAZ

ABOGADA

Teléfonos: 6306855 - 316 4054549

MARIA FEMMY RUEDA DIAZ
ABOGADA

abogadaruedadiaz@outlook.es

Señor,
JUEZ TERCERO DE EJECUCIÓN CIVIL MUNICIPAL DE BUCARAMANGA.
E. S. D.

REF: PROCESO EJECUTIVO INSTAURADO POR GESTION URBAN S.A. contra
LAURA TATIANA RINCON JIMENEZ y otros.

RAD. 68001400301420150030901

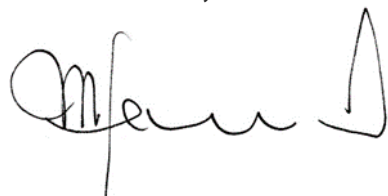
MARIA FEMY RUEDA DIAZ, En mi condición de apoderada de la parte
demandante, por el presente escrito, me permito presentar la **liquidación del**
crédito, para el proceso de la referencia, así:

Canon de junio de 2015	\$495.000.00
Canon de julio de 2015	\$495.000.00
Canon de agosto de 2015	\$495.000.00
Canon de septiembre de 2015	\$495.000.00
Canon de octubre de 2015	\$495.000.00
Canon de noviembre de 2015	\$495.000.00
Canon de diciembre de 2015	\$495.000.00
Canon de enero de 2016	\$542.850.00
12 días del canon de febrero de 2016	\$217.800.00

ABONOS EFECTUADOS

- 17 de septiembre de 2015 \$1.600.000.00
- 03 de noviembre de 2015 \$ 880.000.00
- 05 de noviembre de 2015 \$ 560.000.00

Atentamente,



MARIA FEMY RUEDA DIAZ
C.C. No. 51.556.224 de Bogotá
T.P. No. 29553 del C.S.J.

CAPITAL	MES	AÑO	No. DIAS MES	DIAS A COTIZAR	INTERES MENSUAL	TOTAL INTERESES	ABONOS
\$ 495.000	JUNIO	2015	30	30	2,53%	12.524	
\$ 990.000	JULIO	2015	30	30	2,53%	25.047	
\$ 1.485.000	AGOSTO	2015	30	30	2,26%	33.561	
\$ 1.980.000	SEPTIEMBRE	2015	30	30	2,26%	44.748	
\$ 1.484.121	ABONO SEP 2015					115.880	1.600.000
\$ 990.880	OCTUBRE	2015	30	30	2,26%	22.394	
\$ 1.485.880	NOVIEMBRE,15	2015	30	30	2,56%	38.039	
\$ 1.379.568	ABONO NOVIMEBRE2015					60.432	1.440.000
\$ 601.312	DICIEMBRE,15	2015	30	30	2,34%	14.071	
1.144.162	ENERO,16	2016	30	30	2,34%	26.773	
1.361.962	FEBRERO,16	2016	30	30	2,18%	29.691	
1.361.962	MARZO,16	2016	30	30	2,17%	29.555	
1.361.962	ABRIL,16	2016	30	30	2,34%	31.870	
1.361.962	MAYO,16	2016	30	16	2,26%	16.416	
1.361.962	JUNIO,16	2016	30	30	2,26%	30.780	
1.361.962	JULIO,16	2016	30	30	2,26%	30.780	
1.361.962	AGOSTO,16	2016	30	30	2,17%	29.555	
1.361.962	SEPTIEMBRE,16	2016	30	30	2,34%	31.870	
1.361.962	OCTUBRE,16	2016	30	30	2,34%	31.870	
1.361.962	NOVIEMBRE,16	2016	30	30	2,40%	32.687	
1.361.962	DICIEMBRE,16	2016	30	30	2,40%	32.687	
1.361.962	ENERO,17	2017	30	30	2,40%	32.687	
1.361.962	FEBRERO,17	2017	30	30	2,44%	33.232	
1.361.962	MARZO,17	2017	30	30	2,44%	33.232	
1.361.962	ABRIL,17	2017	30	30	2,44%	33.232	
1.361.962	MAYO,17	2017	30	30	2,44%	33.232	
1.361.962	JUNIO,17	2017	30	30	2,44%	33.232	
1.361.962	JULIO,17	2017	30	30	2,44%	33.232	
1.361.962	SEPTIEMBRE,17	2017	30	30	2,35%	32.006	
1.361.962	OCTUBRE,17	2017	30	30	2,32%	31.598	
1.361.962	NOVIEMBRE,17	2017	30	30	2,30%	31.325	
1.361.962	DICIEMBRE,17	2017	30	30	2,29%	31.189	
1.361.962	ENERO,18	2018	30	30	2,28%	31.053	
1.361.962	FEBRERO,18	2018	30	30	2,31%	31.461	
1.361.962	MARZO,18	2018	30	30	2,28%	31.053	
1.361.962	ABRIL,18	2018	30	30	2,26%	30.780	
1.361.962	MAYO,18	2018	30	30	2,25%	30.644	
1.361.962	JUNIO,18	2018	30	30	2,24%	30.508	
1.361.962	JULIO,18	2018	30	30	2,21%	30.099	
1.361.962	AGOSTO,18	2018	30	30	2,20%	29.963	
1.361.962	SEPTIEMBRE,18	2018	30	30	2,19%	29.827	
1.361.962	OCTUBRE,18	2018	30	30	2,17%	29.555	
1.361.962	NOVIEMBRE,18	2018	30	30	2,16%	29.418	
1.361.962	DICIEMBRE,18	2018	30	30	2,15%	29.282	
1.361.962	ENERO,19	2019	30	30	2,13%	29.010	
1.361.962	FEBRERO,19	2019	30	30	2,18%	29.691	
1.361.962	MARZO,19	2019	30	30	2,15%	29.282	


1.361.962	ABRIL,19	2019	30	30	2,14%	29.146		
1.361.962	MAYO,19	2019	30	30	2,14%	29.146		
1.361.962	JUNIO,19	2019	30	30	2,15%	29.282		
1.361.962	JULIO,19	2019	30	30	2,14%	29.146		
1.361.962	AGOSTO	2019	30	30	2,14%	29.146		
1.361.962	SEPTIEMBRE	2019	30	30	2,14%	29.146		
1.361.962	OCTUBRE	2019	30	30	2,12%	28.874		
1.361.962	NOVIEMBRE	2019	30	30	2,11%	28.737		
1.361.962	DICIEMBRE	2019	30	30	2,10%	28.601		
1.361.962	ENERO	2020	30	30	2,09%	28.465		
1.361.962	FEBRERO	2020	30	30	2,12%	28.874		
1.361.962	MARZO	2020	30	30	2,11%	28.737		
1.361.962	ABRIL	2020	30	30	2,08%	28.329		
1.361.962	MAYO	2020	30	30	2,03%	27.648		
1.361.962	JUNIO	2020	30	30	2,02%	27.512		
1.361.962	JULIO	2020	30	30	2,02%	27.512		
1.361.962	AGOSTO	2020	30	30	2,04%	27.784		
1.361.962	SEPTIEMBRE	2020	30	30	2,05%	27.920		
1.361.962	OCTUBRE	2020	30	30	2,02%	27.512		
1.361.962	NOVIEMBRE	2020	30	30	2,00%	27.239		
1.361.962	DICIEMBRE	2020	30	30	1,96%	26.694		
1.361.962	ENERO	2021	30	30	1,94%	26.422		
1.361.962	FEBRERO	2021	30	30	2,20%	29.963		
1.361.962	MARZO	2021	30	30	2,20%	29.963		
1.361.962	ABRIL	2021	30	30	1,94%	26.422		
1.361.962	MAYO	2021	30	30	1,93%	26.286		
1.361.962	JUNIO	2021	30	30	1,93%	26.286		
1.361.962	JULIO	2021	30	30	1,93%	26.286		
1.361.962	AGOSTO	2021	30	30	2,15%	29.282		
1.361.962	SEPTIEMBRE	2021	30	30	2,14%	29.146		
1.361.962	OCTUBRE	2021	30	30	2,14%	29.146		
1.361.962	NOVIEMBRE	2021	30	30	2,14%	29.146		
1.361.962	DICIEMBRE	2021	30	30	1,94%	26.422		
1.361.962	ENERO	2022	30	30	1,91%	26.013		
1.361.962	FEBRERO	2022	30	30	1,92%	26.150		
1.361.962	MARZO	2022	30	30	2,04%	27.784		
1.361.962	ABRIL	2022	30	30	2,04%	27.784		
1.361.962	MAYO	2022	30	30	2,12%	28.874		
1.361.962	JUNIO	2022	30	30	2,18%	29.691		
1.361.962	JULIO	2022	30	30	2,25%	30.644		
1.361.962	AGOSTO	2022	30	30	2,43%	33.096		
1.361.962	SEPTIEMBRE	2022	30	30	2,55%	34.730		
1.361.962	OCTUBRE	2022	30	30	2,65%	36.092		
1.361.962	NOVIEMBRE	2022	30	30	2,76%	37.590		
1.361.962	DICIEMBRE	2022	30	30	2,93%	39.905		
1.361.962	ENERO	2023	30	30	3,04%	41.404		
1.361.962	FEBRERO	2023	30	30	3,16%	43.038		
1.361.962	MARZO	2023	30	30	3,22%	43.855		
1.361.962	ABRIL	2023	30	30	3,27%	44.536		
1.361.962	MAYO	2023	30	30	3,17%	43.174		
1.361.962	JUNIO	2023	30	30	3,12%	42.493		
1.361.962	JULIO	2023	30	30	3,09%	42.085		
1.361.962	AGOSTO	2023	30	30	3,03%	41.267		
1.361.962	SEPTIEMBRE	2023	30	30	3,03%	41.267		
1.361.962	OCTUBRE	2023	30	3	3,03%	4.127		
TOTAL INTERESES							2.874.247	
TOTAL CAPITAL							1.361.962	
TOTAL ADEUDADO							4.236.209	

Liquidacion Adicional

JAIME PEREZ <jaxiand@hotmail.com>

Mar 10/10/2023 11:47 AM

Para:Oficina Ejecución Civil Municipal - Santander - Bucaramanga <ofejcmbuc@cendoj.ramajudicial.gov.co>

 1 archivos adjuntos (272 KB)

liquidacion adicional de Luz Helena Pinilla.pdf;



INVERLAWYERS S.A.S

ASESORIAS JURÍDICAS Y FINANCIERAS

JAIME JOSE PEREZ PEREZ

Señores

JUEZ TERCERO DE EJECUCION MUNICIPAL DE BUCARAMANGA (S)
E.S.D.

REFERENCIA: Ejecutivo

DTE: LAZO ORIENTES S.A.S

DDO: LUZ HELENA PINILLA MORENO

RADICADO: 2017 – 0421 -01

JAIME JOSE PÉREZ PÉREZ, Abogado en ejercicio, portador de la T.P. No. 90566 del C. S. de la J., e identificado con la C. C. No. 91.258.249 de Bucaramanga, abogado en ejercicio portador de la T.P. No. 90.566 actuando en mi calidad de apoderado de la parte demandante por medio del presente escrito me permito anexar al despacho la liquidación adicional del crédito así:

La fórmula financiera utilizada en esta liquidación, para convertir tasas efectivas a nominales, está expresada así: $TASA\ NOMINAL\ ANUAL = [(1 + TASA\ EFECTIVA\ ANUAL)^{Elevada\ a\ la(1/12)-1} \times 12]$. Liquidación presentada en concordancia con el artículo 446 del Código General del Proceso.

Intereses de Mora sobre el Capital Inicial

CAPITAL \$ 53,374,000.00

Desde	Hasta	Dias	Tasa Mensual(%)		
01/06/2019	30/06/2019	30	2.140	\$	1,142,203.60
01/07/2019	31/07/2019	30	2.140	\$	1,142,203.60
01/08/2019	31/08/2019	30	2.140	\$	1,142,203.60
01/09/2019	30/09/2019	30	2.140	\$	1,142,203.60
01/10/2019	31/10/2019	30	2.120	\$	1,131,528.80
01/11/2019	30/11/2019	30	2.110	\$	1,126,191.40
01/12/2019	31/12/2019	30	2.100	\$	1,120,854.00
01/01/2020	31/01/2020	30	2.090	\$	1,115,516.60
01/02/2020	29/02/2020	30	2.120	\$	1,131,528.80
01/03/2020	31/03/2020	30	2.110	\$	1,126,191.40
01/04/2020	30/04/2020	30	2.080	\$	1,110,179.20
01/05/2020	31/05/2020	30	2.030	\$	1,083,492.20
01/06/2020	30/06/2020	30	2.020	\$	1,078,154.80
01/07/2020	31/07/2020	30	2.020	\$	1,078,154.80
01/08/2020	31/08/2020	30	2.040	\$	1,088,829.60
01/09/2020	30/09/2020	30	2.050	\$	1,094,167.00
01/10/2020	31/10/2020	30	2.020	\$	1,078,154.80
01/11/2020	30/11/2020	30	2.000	\$	1,067,480.00
01/12/2020	31/12/2020	30	1.960	\$	1,046,130.40
01/01/2021	31/01/2021	30	1.940	\$	1,035,455.60
01/02/2021	28/02/2021	30	1.970	\$	1,051,467.80
01/03/2021	31/03/2021	30	1.950	\$	1,040,793.00
01/04/2021	30/04/2021	30	1.940	\$	1,035,455.60
01/05/2021	31/05/2021	30	1.930	\$	1,030,118.20
01/06/2021	30/06/2021	30	1.930	\$	1,030,118.20
01/07/2021	31/07/2021	30	1.930	\$	1,030,118.20
01/08/2021	31/08/2021	30	1.940	\$	1,035,455.60
01/09/2021	30/09/2021	30	1.930	\$	1,030,118.20



INVERLAWYERS S.A.S

ASESORIAS JURÍDICAS Y FINANCIERAS

JAIME JOSE PEREZ PEREZ

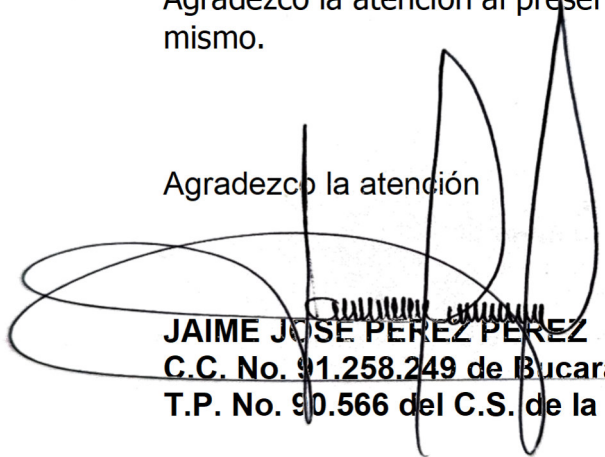
01/10/2021	31/10/2021	30	1.920	\$	1,024,780.80
01/11/2021	30/11/2021	30	1.940	\$	1,035,455.60
01/12/2021	31/12/2021	30	1.960	\$	1,046,130.40
01/01/2022	31/01/2022	30	1.980	\$	1,056,805.20
01/02/2022	28/02/2022	30	2.040	\$	1,088,829.60
01/03/2022	31/03/2022	30	2.060	\$	1,099,504.40
01/04/2022	30/04/2022	30	2.120	\$	1,131,528.80
01/05/2022	31/05/2022	30	2.180	\$	1,163,553.20
01/06/2022	30/06/2022	30	2.250	\$	1,200,915.00
01/07/2022	31/07/2022	30	2.340	\$	1,248,951.60
01/08/2022	31/08/2022	30	2.430	\$	1,296,988.20
01/09/2022	30/09/2022	30	2.430	\$	1,296,988.20
01/10/2022	31/10/2022	30	2.650	\$	1,414,411.00
01/11/2022	30/11/2022	30	2.760	\$	1,473,122.40
01/12/2022	31/12/2022	30	2.930	\$	1,563,858.20
01/01/2023	31/01/2023	30	3.040	\$	1,622,569.60
01/02/2023	28/02/2023	30	3.160	\$	1,686,618.40
01/03/2023	31/03/2023	30	3.220	\$	1,718,642.80
01/04/2023	30/04/2023	30	3.270	\$	1,745,329.80
01/05/2023	31/05/2023	30	3.170	\$	1,691,955.80
01/06/2023	30/06/2023	30	3.120	\$	1,665,268.80
01/07/2023	31/07/2023	30	3.090	\$	1,649,256.60
01/08/2023	31/08/2023	30	3.030	\$	1,617,232.20
01/09/2023	30/09/2023	30	2.970	\$	1,585,207.80
01/10/2023	30/10/2023	30	2.830	\$	1,510,484.20
Total Intereses de Mora					\$ 64,998,857.20
Subtotal					\$ 118,372,857.20

RESUMEN DE LA LIQUIDACIÓN DEL CRÉDITO

Capital	\$53,374,000.00
Total Intereses Corrientes (+)	\$0.00
Total Intereses Mora (+)	\$64,998,857.20
Abonos (-)	\$0.00
TOTAL OBLIGACIÓN	\$118,372,857.20
GRAN TOTAL OBLIGACIÓN	\$118,372,857.20

Agradezco la atención al presente escrito y solicito al señor Juez impartir celeridad al mismo.

Agradezco la atención


JAIME JOSE PEREZ PEREZ
C.C. No. 91.258.249 de Bucaramanga
T.P. No. 90.566 del C.S. de la J


RAD. 68001400301920170048301//DDO.TRINIDAD SERRANO DE PINZON Y ALBERTO EDGAR PINZON DIAZ//DTE.COOPERATIVA DE COMERCIANTES DE SANANDRESITO MUNICIPAL -COOCOSAN

Notificaciones Acevedos Abogados y Asociados S.A.S.

<notificaciones@acevedosabogados.com>

Vie 13/10/2023 3:57 PM

Para:Oficina Ejecución Civil Municipal - Santander - Bucaramanga <ofejcmbuc@cendoj.ramajudicial.gov.co>

 1 archivos adjuntos (447 KB)

MEMORIAL- LIQUIDACIÓN DE CRÉDITO.pdf;

Muy buen día respetados.

Por medio del presente correo me permito radicar memorial, agradezco se dé el trámite correspondiente.

Atentamente,



ACEVEDOS ABOGADOS Y ASOCIADOS S.A.S.

Centro Internacional de Especialistas oficina 205 Norte I

Km 7 Autopista Floridablanca – Piedecuesta I Santander I

c: (57) 3177331871 | **PBX:** 60 (7) 6916969

e: Notificaciones@acevedosabogados.com |



ABOGADOS ASOCIADOS S.A.S.

Señor

JUZGADO TERCERO CIVIL MUNICIPAL DE EJECUCIÓN DE BUCARAMANGA

E. S. D

DEMANDANTE: COOPERATIVA DE COMERCIANTES DE SANTANDER LTDA- COCOSAN
DEMANDADO: TRINIDAD SERRANO DE PINZON y ALBERTO EDGAR PINZON DIAZ
RADICADO: 68001400301920170048301

REFERENCIA: Memorial allegando liquidación del crédito.

CARLOS FERNANDO ACEVEDO, mayor de edad, identificado con cédula de ciudadanía número 91.510.253 de Bucaramanga y en ejercicio de la tarjeta profesional número 147.054 del C. S de la J, obrando en mi calidad de apoderado de la parte aquí demandante; de manera respetuosa, me permito allegar a su Despacho liquidación del crédito del proceso de la referencia, con corte al 13 de octubre de 2023:

Anexo: **HOJA CON LIQUIDACIÓN DEL CRÉDITO**

CONCEPTO	VALOR
TOTAL CAPITAL	\$ 2.368.493,00
TOTAL INTERESES MORATORIOS	\$ 3.921.602,13
TOTAL	\$ 6.290.095,13
COSTAS	VALOR
AGENCIAS EN DERECHO	\$464.826,00
TOTAL COSTAS	\$464.826,00

Para un total adeudado de **SEIS MILLONES SETECIENTOS CINCUENTA Y CUATRO MIL NOVECIENTOS VEINTE UN PESOS CON TRECE CENTAVOS M/CTE (\$6.754.921).**

A usted señor juez por la gestión y la disposición.

Nota. Se envía anexo liquidación de intereses moratorios.

Atentamente,

CARLOS FERNANDO ACEVEDO SUPELANO
C.C. 91.510.253 DE BUCARAMANGA
T.P. 147.054 DEL C. S. DE LA J.

Centro Internacional de Especialistas, Local 205 Norte

km 7 autopista Floridablanca Piedecuesta.

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ABOGADOS ASOCIADOS S.A.S.

LIQUIDACIÓN DE CRÉDITO

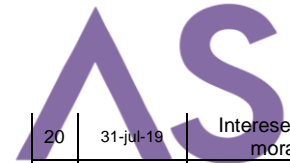
#	FECHA	CONCEPTO	DIAS	IBC % EA	IBC*1.5 % EA	USURA % EA	TASA INT % EA APLICADA	TITULO EN MORA	CUOTA PAGADA	GASTOS DEL PROCESO	INTERESES CAUSADOS	INTERESES PAGADOS	INTERESES POR PAGAR	SALDO X PAGAR ACUMULADOS	AMORTIZACIÓN A CAPITAL	SALDO CAPITAL	SALDO CREDITO
0	25-nov-17	Saldo inicial		20,96%	31,44%	31,44%	31,44%	\$0,00	\$0,00	\$0,00				\$0,00		\$2.368.493,00	\$2.368.493,00
1	31-dic-17	Intereses de mora	36	20,77%	31,16%	31,16%	31,16%	\$0,00	\$0,00	\$0,00	\$64.210,85	\$0,00	\$64.210,85	\$64.210,85	\$0,00	\$2.368.493,00	\$2.432.703,85
2	31-ene-18	Intereses de mora	31	20,69%	31,04%	31,04%	31,04%	\$0,00	\$0,00	\$0,00	\$55.001,21	\$0,00	\$55.001,21	\$119.212,06	\$0,00	\$2.368.493,00	\$2.487.705,06
3	28-feb-18	Intereses de mora	28	21,01%	31,52%	31,52%	31,52%	\$0,00	\$0,00	\$0,00	\$50.301,53	\$0,00	\$50.301,53	\$169.513,58	\$0,00	\$2.368.493,00	\$2.538.006,58
4	31-mar-18	Intereses de mora	31	20,68%	31,02%	31,02%	31,02%	\$0,00	\$0,00	\$0,00	\$54.977,65	\$0,00	\$54.977,65	\$224.491,23	\$0,00	\$2.368.493,00	\$2.592.984,23
5	30-abr-18	Intereses de mora	30	20,48%	30,72%	30,72%	30,72%	\$0,00	\$0,00	\$0,00	\$52.728,18	\$0,00	\$52.728,18	\$277.219,42	\$0,00	\$2.368.493,00	\$2.645.712,42
6	31-may-18	Intereses de mora	31	20,44%	30,66%	30,66%	30,66%	\$0,00	\$0,00	\$0,00	\$54.411,39	\$0,00	\$54.411,39	\$331.630,80	\$0,00	\$2.368.493,00	\$2.700.123,80
7	30-jun-18	Intereses de mora	30	20,28%	30,42%	30,42%	30,42%	\$0,00	\$0,00	\$0,00	\$52.270,99	\$0,00	\$52.270,99	\$383.901,79	\$0,00	\$2.368.493,00	\$2.752.394,79
8	31-jul-18	Intereses de mora	31	20,03%	30,05%	30,05%	30,05%	\$0,00	\$0,00	\$0,00	\$53.440,71	\$0,00	\$53.440,71	\$437.342,50	\$0,00	\$2.368.493,00	\$2.805.835,50
9	31-ago-18	Intereses de mora	31	19,94%	29,91%	29,91%	29,91%	\$0,00	\$0,00	\$0,00	\$53.227,07	\$0,00	\$53.227,07	\$490.569,57	\$0,00	\$2.368.493,00	\$2.859.062,57
10	30-sep-18	Intereses de mora	30	19,81%	29,72%	29,72%	29,72%	\$0,00	\$0,00	\$0,00	\$51.192,77	\$0,00	\$51.192,77	\$541.762,35	\$0,00	\$2.368.493,00	\$2.910.255,35
11	31-oct-18	Intereses de mora	31	19,63%	29,45%	29,45%	29,45%	\$0,00	\$0,00	\$0,00	\$52.489,65	\$0,00	\$52.489,65	\$594.252,00	\$0,00	\$2.368.493,00	\$2.962.745,00
12	30-nov-18	Intereses de mora	30	19,49%	29,24%	29,24%	29,24%	\$0,00	\$0,00	\$0,00	\$50.455,59	\$0,00	\$50.455,59	\$644.707,59	\$0,00	\$2.368.493,00	\$3.013.200,59
13	31-dic-18	Intereses de mora	31	19,40%	29,10%	29,10%	29,10%	\$0,00	\$0,00	\$0,00	\$51.940,96	\$0,00	\$51.940,96	\$696.648,55	\$0,00	\$2.368.493,00	\$3.065.141,55
14	31-ene-19	Intereses de mora	31	19,16%	28,74%	28,74%	28,74%	\$0,00	\$0,00	\$0,00	\$51.366,99	\$0,00	\$51.366,99	\$748.015,54	\$0,00	\$2.368.493,00	\$3.116.508,54
15	28-feb-19	Intereses de mora	28	19,70%	29,55%	29,55%	29,55%	\$0,00	\$0,00	\$0,00	\$47.509,85	\$0,00	\$47.509,85	\$795.525,39	\$0,00	\$2.368.493,00	\$3.164.018,39
16	31-mar-19	Intereses de mora	31	19,37%	29,06%	29,06%	29,06%	\$0,00	\$0,00	\$0,00	\$51.869,30	\$0,00	\$51.869,30	\$847.394,68	\$0,00	\$2.368.493,00	\$3.215.887,68
17	30-abr-19	Intereses de mora	30	19,32%	28,98%	28,98%	28,98%	\$0,00	\$0,00	\$0,00	\$50.062,94	\$0,00	\$50.062,94	\$897.457,62	\$0,00	\$2.368.493,00	\$3.265.950,62
18	31-may-19	Intereses de mora	31	19,34%	29,01%	29,01%	29,01%	\$0,00	\$0,00	\$0,00	\$51.797,61	\$0,00	\$51.797,61	\$949.255,23	\$0,00	\$2.368.493,00	\$3.317.748,23
19	30-jun-19	Intereses de mora	30	19,30%	28,95%	28,95%	28,95%	\$0,00	\$0,00	\$0,00	\$50.016,69	\$0,00	\$50.016,69	\$999.271,92	\$0,00	\$2.368.493,00	\$3.367.764,92

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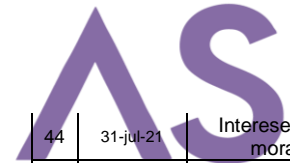


ABOGADOS ASOCIADOS S.A.S.

20	31-jul-19	Intereses de mora	31	19,28%	28,92%	28,92%	28,92%	\$0,00	\$0,00	\$0,00	\$51.654,16	\$0,00	\$51.654,16	\$1.050.926,08	\$0,00	\$2.368.493,00	\$3.419.419,08
21	31-ago-19	Intereses de mora	31	19,32%	28,98%	28,98%	28,98%	\$0,00	\$0,00	\$0,00	\$51.749,80	\$0,00	\$51.749,80	\$1.102.675,88	\$0,00	\$2.368.493,00	\$3.471.168,88
22	30-sep-19	Intereses de mora	30	19,32%	28,98%	28,98%	28,98%	\$0,00	\$0,00	\$0,00	\$50.062,94	\$0,00	\$50.062,94	\$1.152.738,82	\$0,00	\$2.368.493,00	\$3.521.231,82
23	31-oct-19	Intereses de mora	31	19,10%	28,65%	28,65%	28,65%	\$0,00	\$0,00	\$0,00	\$51.223,27	\$0,00	\$51.223,27	\$1.203.962,09	\$0,00	\$2.368.493,00	\$3.572.455,09
24	30-nov-19	Intereses de mora	30	19,03%	28,55%	28,55%	28,55%	\$0,00	\$0,00	\$0,00	\$49.391,47	\$0,00	\$49.391,47	\$1.253.353,56	\$0,00	\$2.368.493,00	\$3.621.846,56
25	31-dic-19	Intereses de mora	31	18,91%	28,37%	28,37%	28,37%	\$0,00	\$0,00	\$0,00	\$50.767,53	\$0,00	\$50.767,53	\$1.304.121,09	\$0,00	\$2.368.493,00	\$3.672.614,09
26	31-ene-20	Intereses de mora	31	18,77%	28,16%	28,16%	28,16%	\$0,00	\$0,00	\$0,00	\$50.431,14	\$0,00	\$50.431,14	\$1.354.552,23	\$0,00	\$2.368.493,00	\$3.723.045,23
27	29-feb-20	Intereses de mora	29	19,06%	28,59%	28,59%	28,59%	\$0,00	\$0,00	\$0,00	\$47.795,80	\$0,00	\$47.795,80	\$1.402.348,03	\$0,00	\$2.368.493,00	\$3.770.841,03
28	31-mar-20	Intereses de mora	31	18,95%	28,43%	28,43%	28,43%	\$0,00	\$0,00	\$0,00	\$50.863,55	\$0,00	\$50.863,55	\$1.453.211,59	\$0,00	\$2.368.493,00	\$3.821.704,59
29	30-abr-20	Intereses de mora	30	18,69%	28,04%	28,04%	28,04%	\$0,00	\$0,00	\$0,00	\$48.601,57	\$0,00	\$48.601,57	\$1.501.813,16	\$0,00	\$2.368.493,00	\$3.870.306,16
30	31-may-20	Intereses de mora	31	18,19%	27,29%	27,29%	27,29%	\$0,00	\$0,00	\$0,00	\$49.032,11	\$0,00	\$49.032,11	\$1.550.845,27	\$0,00	\$2.368.493,00	\$3.919.338,27
31	30-jun-20	Intereses de mora	30	18,12%	27,18%	27,18%	27,18%	\$0,00	\$0,00	\$0,00	\$47.270,83	\$0,00	\$47.270,83	\$1.598.116,10	\$0,00	\$2.368.493,00	\$3.966.609,10
32	31-jul-20	Intereses de mora	31	18,12%	27,18%	27,18%	27,18%	\$0,00	\$0,00	\$0,00	\$48.862,67	\$0,00	\$48.862,67	\$1.646.978,77	\$0,00	\$2.368.493,00	\$4.015.471,77
33	31-ago-20	Intereses de mora	31	18,29%	27,44%	27,44%	27,44%	\$0,00	\$0,00	\$0,00	\$49.273,94	\$0,00	\$49.273,94	\$1.696.252,71	\$0,00	\$2.368.493,00	\$4.064.745,71
34	30-sep-20	Intereses de mora	30	18,35%	27,53%	27,53%	27,53%	\$0,00	\$0,00	\$0,00	\$47.808,78	\$0,00	\$47.808,78	\$1.744.061,49	\$0,00	\$2.368.493,00	\$4.112.554,49
35	31-oct-20	Intereses de mora	31	18,09%	27,14%	27,14%	27,14%	\$0,00	\$0,00	\$0,00	\$48.790,01	\$0,00	\$48.790,01	\$1.792.851,50	\$0,00	\$2.368.493,00	\$4.161.344,50
36	30-nov-20	Intereses de mora	30	17,84%	26,76%	26,76%	26,76%	\$0,00	\$0,00	\$0,00	\$46.614,12	\$0,00	\$46.614,12	\$1.839.465,62	\$0,00	\$2.368.493,00	\$4.207.958,62
37	31-dic-20	Intereses de mora	31	17,46%	26,19%	26,19%	26,19%	\$0,00	\$0,00	\$0,00	\$47.258,77	\$0,00	\$47.258,77	\$1.886.724,39	\$0,00	\$2.368.493,00	\$4.255.217,39
38	31-ene-21	Intereses de mora	31	17,32%	25,98%	25,98%	25,98%	\$0,00	\$0,00	\$0,00	\$46.917,07	\$0,00	\$46.917,07	\$1.933.641,46	\$0,00	\$2.368.493,00	\$4.302.134,46
39	28-feb-21	Intereses de mora	28	17,54%	26,31%	26,31%	26,31%	\$0,00	\$0,00	\$0,00	\$42.820,24	\$0,00	\$42.820,24	\$1.976.461,69	\$0,00	\$2.368.493,00	\$4.344.954,69
40	31-mar-21	Intereses de mora	31	17,41%	26,12%	26,12%	26,12%	\$0,00	\$0,00	\$0,00	\$47.136,79	\$0,00	\$47.136,79	\$2.023.598,48	\$0,00	\$2.368.493,00	\$4.392.091,48
41	30-abr-21	Intereses de mora	30	17,31%	25,97%	25,97%	25,97%	\$0,00	\$0,00	\$0,00	\$45.365,58	\$0,00	\$45.365,58	\$2.068.964,06	\$0,00	\$2.368.493,00	\$4.437.457,06
42	31-may-21	Intereses de mora	31	17,22%	25,83%	25,83%	25,83%	\$0,00	\$0,00	\$0,00	\$46.672,67	\$0,00	\$46.672,67	\$2.115.636,74	\$0,00	\$2.368.493,00	\$4.484.129,74
43	30-jun-21	Intereses de mora	30	17,21%	25,82%	25,82%	25,82%	\$0,00	\$0,00	\$0,00	\$45.129,20	\$0,00	\$45.129,20	\$2.160.765,93	\$0,00	\$2.368.493,00	\$4.529.258,93

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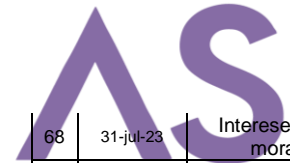


ABOGADOS ASOCIADOS S.A.

44	31-jul-21	Intereses de mora	31	17,18%	25,77%	25,77%	25,77%	\$0,00	\$0,00	\$0,00	\$46.574,84	\$0,00	\$46.574,84	\$2.207.340,78	\$0,00	\$2.368.493,00	\$4.575.833,78
45	31-ago-21	Intereses de mora	31	17,24%	25,86%	25,86%	25,86%	\$0,00	\$0,00	\$0,00	\$46.721,57	\$0,00	\$46.721,57	\$2.254.062,35	\$0,00	\$2.368.493,00	\$4.622.555,35
46	30-sep-21	Intereses de mora	30	17,19%	25,79%	25,79%	25,79%	\$0,00	\$0,00	\$0,00	\$45.081,89	\$0,00	\$45.081,89	\$2.299.144,24	\$0,00	\$2.368.493,00	\$4.667.637,24
47	31-oct-21	Intereses de mora	31	17,08%	25,62%	25,62%	25,62%	\$0,00	\$0,00	\$0,00	\$46.330,08	\$0,00	\$46.330,08	\$2.345.474,32	\$0,00	\$2.368.493,00	\$4.713.967,32
48	30-nov-21	Intereses de mora	30	17,27%	25,91%	25,91%	25,91%	\$0,00	\$0,00	\$0,00	\$45.271,06	\$0,00	\$45.271,06	\$2.390.745,38	\$0,00	\$2.368.493,00	\$4.759.238,38
49	31-dic-21	Intereses de mora	31	17,46%	26,19%	26,19%	26,19%	\$0,00	\$0,00	\$0,00	\$47.258,77	\$0,00	\$47.258,77	\$2.438.004,14	\$0,00	\$2.368.493,00	\$4.806.497,14
50	31-ene-22	Intereses de mora	31	17,66%	26,49%	26,49%	26,49%	\$0,00	\$0,00	\$0,00	\$47.746,01	\$0,00	\$47.746,01	\$2.485.750,15	\$0,00	\$2.368.493,00	\$4.854.243,15
51	28-feb-22	Intereses de mora	28	18,30%	27,45%	27,45%	27,45%	\$0,00	\$0,00	\$0,00	\$44.482,82	\$0,00	\$44.482,82	\$2.530.232,97	\$0,00	\$2.368.493,00	\$4.898.725,97
52	31-mar-22	Intereses de mora	31	18,47%	27,71%	27,71%	27,71%	\$0,00	\$0,00	\$0,00	\$49.708,59	\$0,00	\$49.708,59	\$2.579.941,56	\$0,00	\$2.368.493,00	\$4.948.434,56
53	30-abr-22	Intereses de mora	30	19,05%	28,58%	28,58%	28,58%	\$0,00	\$0,00	\$0,00	\$49.437,84	\$0,00	\$49.437,84	\$2.629.379,41	\$0,00	\$2.368.493,00	\$4.997.872,41
54	31-may-22	Intereses de mora	31	19,71%	29,57%	29,57%	29,57%	\$0,00	\$0,00	\$0,00	\$52.680,18	\$0,00	\$52.680,18	\$2.682.059,59	\$0,00	\$2.368.493,00	\$5.050.552,59
55	30-jun-22	Intereses de mora	30	20,40%	30,60%	30,60%	30,60%	\$0,00	\$0,00	\$0,00	\$52.545,42	\$0,00	\$52.545,42	\$2.734.605,01	\$0,00	\$2.368.493,00	\$5.103.098,01
56	31-jul-22	Intereses de mora	31	21,28%	31,92%	31,92%	31,92%	\$0,00	\$0,00	\$0,00	\$56.387,10	\$0,00	\$56.387,10	\$2.790.992,12	\$0,00	\$2.368.493,00	\$5.159.485,12
57	31-ago-22	Intereses de mora	31	22,21%	33,32%	33,32%	33,32%	\$0,00	\$0,00	\$0,00	\$58.554,46	\$0,00	\$58.554,46	\$2.849.546,57	\$0,00	\$2.368.493,00	\$5.218.039,57
58	30-sep-22	Intereses de mora	30	23,50%	35,25%	35,25%	35,25%	\$0,00	\$0,00	\$0,00	\$59.517,23	\$0,00	\$59.517,23	\$2.909.063,80	\$0,00	\$2.368.493,00	\$5.277.556,80
59	31-oct-22	Intereses de mora	31	24,61%	36,92%	36,92%	36,92%	\$0,00	\$0,00	\$0,00	\$64.053,20	\$0,00	\$64.053,20	\$2.973.117,00	\$0,00	\$2.368.493,00	\$5.341.610,00
60	30-nov-22	Intereses de mora	30	25,78%	38,67%	38,67%	38,67%	\$0,00	\$0,00	\$0,00	\$64.505,84	\$0,00	\$64.505,84	\$3.037.622,84	\$0,00	\$2.368.493,00	\$5.406.115,84
61	31-dic-22	Intereses de mora	31	27,64%	41,46%	41,46%	41,46%	\$0,00	\$0,00	\$0,00	\$70.809,43	\$0,00	\$70.809,43	\$3.108.432,27	\$0,00	\$2.368.493,00	\$5.476.925,27
62	31-ene-23	Intereses de mora	31	28,84%	43,26%	43,26%	43,26%	\$0,00	\$0,00	\$0,00	\$73.430,38	\$0,00	\$73.430,38	\$3.181.862,65	\$0,00	\$2.368.493,00	\$5.550.355,65
63	28-feb-23	Intereses de mora	28	30,18%	45,27%	45,27%	45,27%	\$0,00	\$0,00	\$0,00	\$68.829,51	\$0,00	\$68.829,51	\$3.250.692,16	\$0,00	\$2.368.493,00	\$5.619.185,16
64	31-mar-23	Intereses de mora	31	30,84%	46,26%	46,26%	46,26%	\$0,00	\$0,00	\$0,00	\$77.732,39	\$0,00	\$77.732,39	\$3.328.424,54	\$0,00	\$2.368.493,00	\$5.696.917,54
65	30-abr-23	Intereses de mora	30	31,39%	47,09%	47,09%	47,09%	\$0,00	\$0,00	\$0,00	\$76.315,51	\$0,00	\$76.315,51	\$3.404.740,06	\$0,00	\$2.368.493,00	\$5.773.233,06
66	31-may-23	Intereses de mora	31	30,27%	45,41%	45,41%	45,41%	\$0,00	\$0,00	\$0,00	\$76.514,60	\$0,00	\$76.514,60	\$3.481.254,66	\$0,00	\$2.368.493,00	\$5.849.747,66
67	30-jun-23	Intereses de mora	30	42,64%	63,96%	63,96%	63,96%	\$0,00	\$0,00	\$0,00	\$98.238,03	\$0,00	\$98.238,03	\$3.579.492,69	\$0,00	\$2.368.493,00	\$5.947.985,69

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 ✉ **notificaciones@acevedosabogados.com**
 @ **@acevedosabogados**



68	31-jul-23	Intereses de mora	31	44,04%	66,06%	66,06%	66,06%	\$0,00	\$0,00	\$0,00	\$104.253,22	\$0,00	\$104.253,22	\$3.683.745,91	\$0,00	\$2.368.493,00	\$6.052.238,91
69	31-ago-23	Intereses de mora	31	43,13%	64,70%	64,70%	64,70%	\$0,00	\$0,00	\$0,00	\$102.520,39	\$0,00	\$102.520,39	\$3.786.266,30	\$0,00	\$2.368.493,00	\$6.154.759,30
70	30-sep-23	Intereses de mora	30	42,05%	63,08%	63,08%	63,08%	\$0,00	\$0,00	\$0,00	\$97.140,96	\$0,00	\$97.140,96	\$3.883.407,26	\$0,00	\$2.368.493,00	\$6.251.900,26
71	13-oct-23	Intereses de mora	13	37,80%	56,70%	56,70%	56,70%	\$0,00	\$0,00	\$0,00	\$38.194,87	\$0,00	\$38.194,87	\$3.921.602,13	\$0,00	\$2.368.493,00	\$6.290.095,13

TOTALES							
CAPITAL	OTROS INTERESES	INTERESES DE PLAZO	TOTAL INTERES DE MORA	TOTAL GASTOS DEL PROCESO	TOTAL DE ABONOS	SALDO A LA FECHA A FAVOR DE LA PARTE:	13/10/2023 DEMANDANTE
\$ 2.368.493,00	\$ 0,00	\$ 0,00	\$3.921.602,13	\$0,00	\$ 0,00	\$ 6.290.095,13	

CP. EDGAR // NOTA: SE MODIFICA LA LIQUIDACION POR CONTROL DE LEGALIDAD RESPECTO DE LA TASA DE INTERES UTILIZADA



ABOGADOS ASOCIADOS S.A.S.

Centro Internacional de Especialistas, Local 205 Norte
km 7 autopista Floridablanca Piedecuesta.

☎ **Cel.: 3177331871 - Pbx.: 6916969**

✉ **notificaciones@acevedosabogados.com**

@ **@acevedosabogados**

ACTUALIZACION LIQUIDACION DE CREDITO--- BANCO SERFINANZA S.A CONTRA JANCY ENRIQUE GUILLOT--RADICADO: 2018 - 366

JAVIER COCK SARMIENTO <javiercocksarmiento@gmail.com>

Vie 13/10/2023 4:00 PM

Para:Oficina Ejecución Civil Municipal - Santander - Bucaramanga <ofejcmbuc@cendoj.ramajudicial.gov.co>

📎 1 archivos adjuntos (161 KB)

ACTUALIZACION LIQUIDACION DE CREDITO.pdf;

Cordial saludo

Por medio del presente escrito me permito realizar la siguiente solicitud aportando memorial en formato pdf.

SEÑOR(A)

JUEZ 3 CIVIL MUNICIPAL DE EJECUCIONES DE BUCARAMANGA

RAD: 2018 - 366

REF: PROCESO EJECUTIVO BANCO SERFINANZA SA CONTRA JANCY ENRIQUE GUILLOT

ASUNTO: LIQUIDACION DE CREDITO

JAVIER COCK SARMIENTO, identificado como aparece al pie de mi correspondiente firma, en calidad de abogado reconocido de la parte demandante, por medio del presente escrito me permito anexar en la oportunidad legal, la liquidación actualizada del crédito adeudado por el demandado

OBLIGACION No 792***277						
CAPITAL	OTROS INTERESES	TOTAL INTERES DE MORA	TOTAL GASTOS DEL PROCESO	TOTAL DE ABONOS	SALDO A LA FECHA A FAVOR DE LA PARTE:	0/01/1900
						DEMANDANTE
\$ 8.558.348,00	\$ 0,00	\$12.732.043,58	\$0,00	\$ 0,00		\$ 21.290.391,58

Del señor Juez,

JAVIER COCK SARMIENTO
C.C. N°13.717.705 de Bucaramanga

T.P. 114.422 del Consejo Superior de la Judicatura

Javier Cock Sarmiento

ABOGADO
UNAB
320 8476093

SEÑOR(A)

JUEZ 3 CIVIL MUNICIPAL DE EJECUCIONES DE BUCARAMANGA

RAD: 2018 - 366

REF: PROCESO EJECUTIVO BANCO SERFINANZA SA CONTRA JANCY ENRIQUE GUILLOT

ASUNTO: LIQUIDACION DE CREDITO

JAVIER COCK SARMIENTO, identificado como aparece al pie de mi correspondiente firma, en calidad de abogado reconocido de la parte demandante, por medio del presente escrito me permito anexar en la oportunidad legal, la liquidación actualizada del crédito adeudado por el demandado

OBLIGACION No 792***277						
CAPITAL	OTROS INTERESES	TOTAL INTERES DE MORA	TOTAL GASTOS DEL PROCESO	TOTAL DE ABONOS	SALDO A LA FECHA A FAVOR DE LA PARTE:	0/01/1900
						DEMANDANTE
\$ 8.558.348,00	\$ 0,00	\$12.732.043,58	\$0,00	\$ 0,00		\$ 21.290.391,58

Del señor Juez,



JAVIER COCK SARMIENTO

C.C. N°13.717.705 de Bucaramanga

T.P. 114.422 del Consejo Superior de la Judicatura

CANS

Javier Cook Sarmiento
 ABOGADO
 UNAB
 320 8476093

OBLIGACION No 792**277**

FECHA	CONCEPTO	DIAS	IBC % EA	IBC*1.5 % EA	USURA % EA	TASA INT % EA APLICADA	INTERESES CAUSADOS	INTERESES POR PAGAR	SALDO X PAGAR ACUMULADOS	SALDO CAPITAL	SALDO CREDITO
30-jun-18	Saldo inicial		20,28%	30,42%	30,42%	30,42%			\$0,00	\$8.558.348,00	\$8.558.348,00
31-jul-18	Intereses de mora	31	20,03%	30,05%	30,05%	30,05%	\$193.103,46	\$193.103,46	\$193.103,46	\$8.558.348,00	\$8.751.451,46
31-ago-18	Intereses de mora	31	19,94%	29,91%	29,91%	29,91%	\$192.331,50	\$192.331,50	\$385.434,95	\$8.558.348,00	\$8.943.782,95
30-sep-18	Intereses de mora	30	19,81%	29,72%	29,72%	29,72%	\$184.980,74	\$184.980,74	\$570.415,69	\$8.558.348,00	\$9.128.763,69
31-oct-18	Intereses de mora	31	19,63%	29,45%	29,45%	29,45%	\$189.666,89	\$189.666,89	\$760.082,58	\$8.558.348,00	\$9.318.430,58
30-nov-18	Intereses de mora	30	19,49%	29,24%	29,24%	29,24%	\$182.316,98	\$182.316,98	\$942.399,56	\$8.558.348,00	\$9.500.747,56
31-dic-18	Intereses de mora	31	19,40%	29,10%	29,10%	29,10%	\$187.684,26	\$187.684,26	\$1.130.083,81	\$8.558.348,00	\$9.688.431,81
31-ene-19	Intereses de mora	31	19,16%	28,74%	28,74%	28,74%	\$185.610,25	\$185.610,25	\$1.315.694,06	\$8.558.348,00	\$9.874.042,06
28-feb-19	Intereses de mora	28	19,70%	29,55%	29,55%	29,55%	\$171.672,79	\$171.672,79	\$1.487.366,85	\$8.558.348,00	\$10.045.714,85
31-mar-19	Intereses de mora	31	19,37%	29,06%	29,06%	29,06%	\$187.425,29	\$187.425,29	\$1.674.792,14	\$8.558.348,00	\$10.233.140,14
30-abr-19	Intereses de mora	30	19,32%	28,98%	28,98%	28,98%	\$180.898,16	\$180.898,16	\$1.855.690,31	\$8.558.348,00	\$10.414.038,31
31-may-19	Intereses de mora	31	19,34%	29,01%	29,01%	29,01%	\$187.166,25	\$187.166,25	\$2.042.856,56	\$8.558.348,00	\$10.601.204,56
30-jun-19	Intereses de mora	30	19,30%	28,95%	28,95%	28,95%	\$180.731,07	\$180.731,07	\$2.223.587,63	\$8.558.348,00	\$10.781.935,63
31-jul-19	Intereses de mora	31	19,28%	28,92%	28,92%	28,92%	\$186.647,91	\$186.647,91	\$2.410.235,54	\$8.558.348,00	\$10.968.583,54
31-ago-19	Intereses de mora	31	19,32%	28,98%	28,98%	28,98%	\$186.993,51	\$186.993,51	\$2.597.229,05	\$8.558.348,00	\$11.155.577,05
30-sep-19	Intereses de mora	30	19,32%	28,98%	28,98%	28,98%	\$180.898,16	\$180.898,16	\$2.778.127,21	\$8.558.348,00	\$11.336.475,21
31-oct-19	Intereses de mora	31	19,10%	28,65%	28,65%	28,65%	\$185.090,91	\$185.090,91	\$2.963.218,12	\$8.558.348,00	\$11.521.566,12
30-nov-19	Intereses de mora	30	19,03%	28,55%	28,55%	28,55%	\$178.471,87	\$178.471,87	\$3.141.690,00	\$8.558.348,00	\$11.700.038,00
31-dic-19	Intereses de mora	31	18,91%	28,37%	28,37%	28,37%	\$183.444,17	\$183.444,17	\$3.325.134,16	\$8.558.348,00	\$11.883.482,16
31-ene-20	Intereses de mora	31	18,77%	28,16%	28,16%	28,16%	\$182.228,63	\$182.228,63	\$3.507.362,80	\$8.558.348,00	\$12.065.710,80
29-feb-20	Intereses de mora	29	19,06%	28,59%	28,59%	28,59%	\$172.706,07	\$172.706,07	\$3.680.068,87	\$8.558.348,00	\$12.238.416,87
31-mar-20	Intereses de mora	31	18,95%	28,43%	28,43%	28,43%	\$183.791,13	\$183.791,13	\$3.863.860,00	\$8.558.348,00	\$12.422.208,00
30-abr-20	Intereses de mora	30	18,69%	28,04%	28,04%	28,04%	\$175.617,64	\$175.617,64	\$4.039.477,65	\$8.558.348,00	\$12.597.825,65
31-may-20	Intereses de mora	31	18,19%	27,29%	27,29%	27,29%	\$177.173,35	\$177.173,35	\$4.216.651,00	\$8.558.348,00	\$12.774.999,00
30-jun-20	Intereses de mora	30	18,12%	27,18%	27,18%	27,18%	\$170.809,12	\$170.809,12	\$4.387.460,12	\$8.558.348,00	\$12.945.808,12
31-jul-20	Intereses de mora	31	18,12%	27,18%	27,18%	27,18%	\$176.561,09	\$176.561,09	\$4.564.021,21	\$8.558.348,00	\$13.122.369,21
31-ago-20	Intereses de mora	31	18,29%	27,44%	27,44%	27,44%	\$178.047,20	\$178.047,20	\$4.742.068,42	\$8.558.348,00	\$13.300.416,42
30-sep-20	Intereses de mora	30	18,35%	27,53%	27,53%	27,53%	\$172.752,96	\$172.752,96	\$4.914.821,38	\$8.558.348,00	\$13.473.169,38
31-oct-20	Intereses de mora	31	18,09%	27,14%	27,14%	27,14%	\$176.298,56	\$176.298,56	\$5.091.119,93	\$8.558.348,00	\$13.649.467,93
30-nov-20	Intereses de mora	30	17,84%	26,76%	26,76%	26,76%	\$168.436,16	\$168.436,16	\$5.259.556,10	\$8.558.348,00	\$13.817.904,10
31-dic-20	Intereses de mora	31	17,46%	26,19%	26,19%	26,19%	\$170.765,54	\$170.765,54	\$5.430.321,63	\$8.558.348,00	\$13.988.669,63
31-ene-21	Intereses de mora	31	17,32%	25,98%	25,98%	25,98%	\$169.530,83	\$169.530,83	\$5.599.852,46	\$8.558.348,00	\$14.158.200,46
28-feb-21	Intereses de mora	28	17,32%	25,98%	25,98%	25,98%	\$152.978,90	\$152.978,90	\$5.752.831,36	\$8.558.348,00	\$14.311.179,36
31-mar-21	Intereses de mora	31	17,41%	26,12%	26,12%	26,12%	\$170.324,79	\$170.324,79	\$5.923.156,15	\$8.558.348,00	\$14.481.504,15
30-abr-21	Intereses de mora	30	17,31%	25,97%	25,97%	25,97%	\$163.924,66	\$163.924,66	\$6.087.080,81	\$8.558.348,00	\$14.645.428,81
31-may-21	Intereses de mora	31	17,21%	25,82%	25,82%	25,82%	\$168.559,38	\$168.559,38	\$6.255.640,19	\$8.558.348,00	\$14.813.988,19
30-jun-21	Intereses de mora	30	17,21%	25,82%	25,82%	25,82%	\$163.070,51	\$163.070,51	\$6.418.710,70	\$8.558.348,00	\$14.977.058,70
30-jul-21	Intereses de mora	30	17,18%	25,77%	25,77%	25,77%	\$162.814,08	\$162.814,08	\$6.581.524,78	\$8.558.348,00	\$15.139.872,78
30-ago-21	Intereses de mora	31	17,24%	25,86%	25,86%	25,86%	\$168.824,43	\$168.824,43	\$6.750.349,21	\$8.558.348,00	\$15.308.697,21
30-sep-21	Intereses de mora	31	17,19%	25,79%	25,79%	25,79%	\$168.382,63	\$168.382,63	\$6.918.731,84	\$8.558.348,00	\$15.477.079,84
30-oct-21	Intereses de mora	30	17,08%	25,62%	25,62%	25,62%	\$161.958,71	\$161.958,71	\$7.080.690,55	\$8.558.348,00	\$15.639.038,55

CANS

Javier Cook Sarmiento
 ABOGADO
 UNAB
 320 8476093

30-nov-21	Intereses de mora	31	17,27%	25,91%	25,91%	25,91%	\$169.089,40	\$169.089,40	\$7.249.779,95	\$8.558.348,00	\$15.808.127,95
30-dic-21	Intereses de mora	30	17,46%	26,19%	26,19%	26,19%	\$165.204,15	\$165.204,15	\$7.414.984,10	\$8.558.348,00	\$15.973.332,10
30-ene-22	Intereses de mora	31	17,66%	26,49%	26,49%	26,49%	\$172.526,15	\$172.526,15	\$7.587.510,25	\$8.558.348,00	\$16.145.858,25
28-feb-22	Intereses de mora	29	18,30%	27,45%	27,45%	27,45%	\$166.530,92	\$166.530,92	\$7.754.041,16	\$8.558.348,00	\$16.312.389,16
30-mar-22	Intereses de mora	30	18,47%	27,71%	27,71%	27,71%	\$173.765,23	\$173.765,23	\$7.927.806,39	\$8.558.348,00	\$16.486.154,39
30-abr-22	Intereses de mora	31	19,05%	28,58%	28,58%	28,58%	\$184.657,88	\$184.657,88	\$8.112.464,27	\$8.558.348,00	\$16.670.812,27
30-may-22	Intereses de mora	30	19,71%	29,57%	29,57%	29,57%	\$184.149,29	\$184.149,29	\$8.296.613,56	\$8.558.348,00	\$16.854.961,56
30-jun-22	Intereses de mora	31	20,40%	30,60%	30,60%	30,60%	\$196.269,39	\$196.269,39	\$8.492.882,95	\$8.558.348,00	\$17.051.230,95
30-jul-22	Intereses de mora	30	29,92%	44,88%	44,88%	44,88%	\$264.798,94	\$264.798,94	\$8.757.681,89	\$8.558.348,00	\$17.316.029,89
30-ago-22	Intereses de mora	31	31,32%	46,98%	46,98%	46,98%	\$284.566,71	\$284.566,71	\$9.042.248,60	\$8.558.348,00	\$17.600.596,60
30-sep-22	Intereses de mora	31	23,50%	35,25%	35,25%	35,25%	\$222.321,44	\$222.321,44	\$9.264.570,05	\$8.558.348,00	\$17.822.918,05
30-oct-22	Intereses de mora	30	24,61%	36,92%	36,92%	36,92%	\$223.887,83	\$223.887,83	\$9.488.457,88	\$8.558.348,00	\$18.046.805,88
30-nov-22	Intereses de mora	31	25,78%	38,67%	38,67%	38,67%	\$240.964,28	\$240.964,28	\$9.729.422,16	\$8.558.348,00	\$18.287.770,16
30-dic-22	Intereses de mora	30	27,64%	41,46%	41,46%	41,46%	\$247.492,00	\$247.492,00	\$9.976.914,16	\$8.558.348,00	\$18.535.262,16
30-ene-23	Intereses de mora	31	28,84%	43,26%	43,26%	43,26%	\$265.334,42	\$265.334,42	\$10.242.248,58	\$8.558.348,00	\$18.800.596,58
28-feb-23	Intereses de mora	29	30,18%	45,27%	45,27%	45,27%	\$257.724,50	\$257.724,50	\$10.499.973,08	\$8.558.348,00	\$19.058.321,08
30-mar-23	Intereses de mora	30	30,84%	46,26%	46,26%	46,26%	\$271.676,46	\$271.676,46	\$10.771.649,54	\$8.558.348,00	\$19.329.997,54
30-abr-23	Intereses de mora	31	47,09%	70,64%	70,64%	70,64%	\$397.358,18	\$397.358,18	\$11.169.007,72	\$8.558.348,00	\$19.727.355,72
30-may-23	Intereses de mora	30	30,27%	45,41%	45,41%	45,41%	\$267.422,44	\$267.422,44	\$11.436.430,16	\$8.558.348,00	\$19.994.778,16
30-jun-23	Intereses de mora	31	29,76%	44,64%	44,64%	44,64%	\$272.521,73	\$272.521,73	\$11.708.951,89	\$8.558.348,00	\$20.267.299,89
30-jul-23	Intereses de mora	30	29,36%	44,04%	44,04%	44,04%	\$260.583,13	\$260.583,13	\$11.969.535,02	\$8.558.348,00	\$20.527.883,02
30-ago-23	Intereses de mora	31	28,75%	43,13%	43,13%	43,13%	\$264.627,92	\$264.627,92	\$12.234.162,94	\$8.558.348,00	\$20.792.510,94
30-sep-23	Intereses de mora	31	28,03%	42,05%	42,05%	42,05%	\$258.953,83	\$258.953,83	\$12.493.116,77	\$8.558.348,00	\$21.051.464,77
30-oct-23	Intereses de mora	30	26,53%	39,80%	39,80%	39,80%	\$238.926,81	\$238.926,81	\$12.732.043,58	\$8.558.348,00	\$21.290.391,58

OBLIGACION No 792*277**

CAPITAL	OTROS INTERESES	TOTAL INTERES DE MORA	TOTAL GASTOS DEL PROCESO	TOTAL DE ABONOS	SALDO A LA FECHA A FAVOR DE LA PARTE:	0/01/1900
						DEMANDANTE
\$ 8.558.348,00	\$ 0,00	\$12.732.043,58	\$0,00	\$ 0,00		\$ 21.290.391,58

2019-744 // JUZGADO 3 CIVIL EJECUCION // DTE ORLANDO MERCHAN BASTO VS DDO GUSTAVO TRIANA CRUZ

ORLANDO MERCHAN BASTO <orlandomerchanbasto@hotmail.com>

Mié 11/10/2023 12:24 PM

Para: Oficina Ejecución Civil Municipal - Santander - Bucaramanga <ofejcmbuc@cendoj.ramajudicial.gov.co>

📎 1 archivos adjuntos (173 KB)

2019-744 liquidacion crédito 2023.pdf;

Señor

JUZGADO TERCERO CIVIL MUNICIPAL DE EJECUCION DE BUCARAMANGA

E. S. D.

Rad: 2019-0744-1

Dte: ORLANDO MERCHAN BASTO

Ddo: GUSTAVO TRIANA CRUZ

LUZ MARY CALDERON VARGAS

JORGE CALDERON VARGAS

Pviene: Juz 7 civil municipal

comedidamente me permito presentar liquidación del crédito

Gracias por su atención.

Favor confirmar recibido.



ORLANDO MERCHAN BASTO

Abogado - Mercadólogo - Publicista

Esp. Derecho Constitucional y Derecho del Medio Ambiente

Magister en Administración - MBA

Carrera 17 No. 34-86 Of. 706 Ed. Banco Mercantil

Bucaramanga

Tel. 6801315 Móvil. 3208486421



Carrera 17 No. 34-86 Of. 706 Ed. BANCO MERCANTIL, B/ga

E.mail: orlandomerchanbasto@hotmail.com

Telefax. 6708862

Señor

JUZGADO TERCERO CIVIL MUNICIPAL DE EJECUCION DE BUCARAMANGA

E. S. D.

Rad: 2019-0744-1

Dte: ORLANDO MERCHAN BASTO

Ddo: GUSTAVO TRIANA CRUZ

LUZ MARY CALDERON VARGAS

JORGE CALDERON VARGAS

Pviene: Juz 7 civil municipal

ORLANDO MERCHAN BASTO, mayor y vecino de esta ciudad, identificado con la cédula de ciudadanía N° **91.157.272** expedida en Floridablanca y portador de la T.P. No. **179.094** del Consejo Superior de la Judicatura, obrando en nombre propio, por medio del presente escrito me permito actualizar la liquidación del crédito.

En virtud de lo señalado se anexa documento enunciado en dos (2) folios.

Sin otro particular.

Atentamente,

ORLANDO MERCHAN BASTO

C.C. 91.157.272 de Floridablanca

T.P. No.179.094 del C. S. de la J.

**LIQUIDACION DE CREDITO TENIENDO ENCUENTA LO AUTORIZADO POR LA SUPERINTENDENCIA FINANCIERA
JUZGADO TERCERO DE EJECUCIÓN CIVIL MUNICIPAL DE BUCARAMANGA**

PROCESO EJECUTIVO : RAD. 2019-744

DTE: ORLANDO MERCHAN BASTO

DDO: GUSTAVO TRIANA Y OTROS

Fecha inicial interes: 1 de junio de 2019

Fecha inicial interes: 21 de Mayo de 2021

**CANONES DE ARRENDAMIENTO PERIODO 1 DE MAYO DE 2019 AL 31 DE OCTUBRE DE 2019
UNO A RAZÓN DE \$697.000**

CADA


DIAS	CAPITAL	INTERES CTE ANUAL	INTERES EN MORA ANUAL	DESDE	HASTA	INTERES CTE MENSUAL	VALOR INTERES MORATORIOS MENSUAL	CONCEPTO	VR. MES
30	\$ 697.000,00	19,30%	28,95%	1/06/2019	30/06/2019	\$ 11.210,08	\$ 16.815,13	CANON MES MAYO 2019	\$ 697.000,00
30	\$ 1.394.000,00	19,28%	28,92%	1/07/2019	30/07/2019	\$ 22.396,93	\$ 33.595,40	CANON MES JUNIO 2019	\$ 697.000,00
30	\$ 2.091.000,00	19,32%	28,98%	1/08/2019	30/08/2019	\$ 33.665,10	\$ 50.497,65	CANON MES JULIO 2019	\$ 697.000,00
30	\$ 2.788.000,00	19,32%	28,98%	1/09/2019	30/09/2019	\$ 44.886,80	\$ 67.330,20	CANON MES AGOSTO 2019	\$ 697.000,00
30	\$ 3.485.000,00	19,10%	28,65%	1/10/2019	30/10/2019	\$ 55.469,58	\$ 83.204,38	CANON MES SEPTIEMBRE 2019	\$ 697.000,00
30	\$ 4.182.000,00	19,03%	28,55%	1/11/2019	30/11/2019	\$ 66.319,55	\$ 99.479,33	CANON MES OCTUBRE 2019	\$ 697.000,00
30	\$ 4.182.000,00	18,91%	28,37%	1/12/2019	30/12/2019	\$ 65.901,35	\$ 98.852,03	INTERÉS A CAPITAL	
30	\$ 4.182.000,00	18,77%	28,16%	1/01/2020	30/01/2020	\$ 65.413,45	\$ 98.120,18	INTERÉS A CAPITAL	
30	\$ 4.182.000,00	19,06%	28,59%	1/02/2020	29/02/2020	\$ 66.424,10	\$ 99.636,15	INTERÉS A CAPITAL	
30	\$ 4.182.000,00	18,95%	28,43%	1/03/2020	30/03/2020	\$ 66.040,75	\$ 99.061,13	INTERÉS A CAPITAL	
30	\$ 4.182.000,00	18,69%	28,04%	1/04/2020	30/04/2020	\$ 65.134,65	\$ 97.701,98	INTERÉS A CAPITAL	
30	\$ 4.182.000,00	18,19%	27,29%	1/05/2020	30/05/2020	\$ 63.392,15	\$ 95.088,23	INTERÉS A CAPITAL	
30	\$ 4.182.000,00	18,12%	27,18%	1/06/2020	30/06/2020	\$ 63.148,20	\$ 94.722,30	INTERÉS A CAPITAL	
30	\$ 4.182.000,00	18,12%	27,18%	1/07/2020	30/07/2020	\$ 63.148,20	\$ 94.722,30	INTERÉS A CAPITAL	
30	\$ 4.182.000,00	18,29%	27,44%	1/08/2020	30/08/2020	\$ 63.740,65	\$ 95.610,98	INTERÉS A CAPITAL	
30	\$ 4.182.000,00	18,35%	27,53%	1/09/2020	30/09/2020	\$ 63.949,75	\$ 95.924,63	INTERÉS A CAPITAL	
30	\$ 4.182.000,00	18,09%	27,14%	1/10/2020	30/10/2020	\$ 63.043,65	\$ 94.565,48	INTERÉS A CAPITAL	
30	\$ 4.182.000,00	17,84%	26,76%	1/11/2020	30/11/2020	\$ 62.172,40	\$ 93.258,60	INTERÉS A CAPITAL	
30	\$ 4.182.000,00	17,46%	26,19%	1/12/2020	30/12/2020	\$ 60.848,10	\$ 91.272,15	INTERÉS A CAPITAL	
30	\$ 4.182.000,00	17,32%	25,98%	1/01/2021	30/01/2021	\$ 60.360,20	\$ 90.540,30	INTERÉS A CAPITAL	
30	\$ 4.182.000,00	17,54%	26,31%	1/02/2021	28/02/2021	\$ 61.126,90	\$ 91.690,35	INTERÉS A CAPITAL	
30	\$ 4.182.000,00	17,41%	26,12%	1/03/2021	30/03/2021	\$ 60.673,85	\$ 91.010,78	INTERÉS A CAPITAL	
30	\$ 4.182.000,00	17,31%	25,97%	1/04/2021	30/04/2021	\$ 60.325,35	\$ 90.488,03	INTERÉS A CAPITAL	
30	\$ 4.182.000,00	17,22%	25,83%	1/05/2021	30/05/2021	\$ 60.011,70	\$ 90.017,55	INTERÉS A CAPITAL	
30	\$ 4.182.000,00	17,21%	25,82%	1/06/2021	30/06/2021	\$ 59.976,85	\$ 89.965,28	INTERÉS A CAPITAL	
30	\$ 4.182.000,00	17,18%	25,77%	1/07/2021	30/07/2021	\$ 59.872,30	\$ 89.808,45	INTERÉS A CAPITAL	
30	\$ 4.182.000,00	17,24%	25,86%	1/08/2021	30/08/2021	\$ 60.081,40	\$ 90.122,10	INTERÉS A CAPITAL	
30	\$ 4.182.000,00	17,19%	25,79%	1/09/2021	30/09/2021	\$ 59.907,15	\$ 89.860,73	INTERÉS A CAPITAL	
30	\$ 4.182.000,00	17,08%	25,62%	1/10/2021	30/10/2021	\$ 59.523,80	\$ 89.285,70	INTERÉS A CAPITAL	
30	\$ 4.182.000,00	17,27%	25,91%	1/11/2021	30/11/2021	\$ 60.185,95	\$ 90.278,93	INTERÉS A CAPITAL	
30	\$ 4.182.000,00	17,46%	26,19%	1/12/2021	30/12/2021	\$ 60.848,10	\$ 91.272,15	INTERÉS A CAPITAL	
30	\$ 4.182.000,00	17,66%	26,49%	1/01/2022	30/01/2022	\$ 61.545,10	\$ 92.317,65	INTERÉS A CAPITAL	
30	\$ 4.182.000,00	18,30%	27,45%	1/02/2022	28/02/2022	\$ 63.775,50	\$ 95.663,25	INTERÉS A CAPITAL	
30	\$ 4.182.000,00	18,47%	27,71%	1/03/2022	30/03/2022	\$ 64.367,95	\$ 96.551,93	INTERÉS A CAPITAL	
30	\$ 4.182.000,00	19,05%	28,58%	1/04/2022	30/04/2022	\$ 66.389,25	\$ 99.583,88	INTERÉS A CAPITAL	
30	\$ 4.182.000,00	19,71%	29,57%	1/05/2022	30/05/2022	\$ 68.689,35	\$ 103.034,03	INTERÉS A CAPITAL	
30	\$ 4.182.000,00	20,40%	30,60%	1/06/2022	30/06/2022	\$ 71.094,00	\$ 106.641,00	INTERÉS A CAPITAL	
30	\$ 4.182.000,00	21,28%	31,92%	1/07/2022	30/07/2022	\$ 74.160,80	\$ 111.241,20	INTERÉS A CAPITAL	
30	\$ 4.182.000,00	22,21%	33,32%	1/08/2022	30/08/2022	\$ 77.401,85	\$ 116.102,78	INTERÉS A CAPITAL	
30	\$ 4.182.000,00	23,50%	35,25%	1/09/2022	30/09/2022	\$ 81.897,50	\$ 122.846,25	INTERÉS A CAPITAL	
30	\$ 4.182.000,00	24,61%	36,92%	1/10/2022	30/10/2022	\$ 85.765,85	\$ 128.648,78	INTERÉS A CAPITAL	
30	\$ 4.182.000,00	25,78%	38,67%	1/11/2022	30/11/2022	\$ 89.843,30	\$ 134.764,95	INTERÉS A CAPITAL	
30	\$ 4.182.000,00	27,64%	41,46%	1/12/2022	30/12/2022	\$ 96.325,40	\$ 144.488,10	INTERÉS A CAPITAL	
30	\$ 4.182.000,00	28,84%	43,26%	1/01/2023	30/01/2023	\$ 100.507,40	\$ 150.761,10	INTERÉS A CAPITAL	
30	\$ 4.182.000,00	30,18%	45,27%	1/02/2023	28/02/2023	\$ 105.177,30	\$ 157.765,95	INTERÉS A CAPITAL	

RAD: 2020-541 MEMORIAL - APORTANDO LIQUIDACIÓN DE CRÉDITO

Gestión Jurídica <gestionjuridica@hgconstructora.com>

Lun 9/10/2023 12:26 PM

Para:Oficina Ejecución Civil Municipal - Santander - Bucaramanga <ofejcmbuc@cendoj.ramajudicial.gov.co>

 1 archivos adjuntos (2 MB)

MEMORIAL 2020-541.pdf;

Buen día, me permito radicar memorial dentro del proceso de la referencia.

Atentamente,

MANUEL JOSÉ GUARIN RUIZ

C.C. 13.828.565

En cumplimiento de la Ley Estatutaria 1581 de 2012 y demás que la modifican o reglamentan, al ser atendido por este canal usted autoriza a **LAS EMPRESAS** para que la información personal suministrada pueda ser utilizada de acuerdo a las finalidades establecidas en nuestra política de tratamiento de datos personales.

Puede consultar la política de tratamiento de datos personales, sus derechos y procedimiento para ejercerlos en la página web www.hgconstructora.com

Señores

JUZGADO TERCERO CIVIL MUNICIPAL DE EJECUCIÓN DE SENTENCIAS DE BUCARAMANGA
E.S.D

REFERENCIA: Proceso Ejecutivo Hipotecario, instaurado por la Sociedad VALORES INMOBILIARIOS HG S.A contra **CLAUDIA PATRICIA GUTIERREZ CASTELLANOS Y OTROS.**

RADICACION: 2020-541

Juzgado de origen: 15 Civil Municipal

MANUEL JOSE GUARIN RUIZ, abogado en ejercicio, portador de la tarjeta profesional No 66.396 del C.S de la J, mayor de edad, identificado con cédula de ciudadanía No 13828565 expedida en Bucaramanga, en ejercicio del poder conferido por la sociedad demandante, me permito aportar al despacho la liquidación actualizada del crédito a cargo de los demandados, con el fin de que se surta el traslado correspondiente.

Atentamente,



MANUEL JOSE GUARIN RUIZ

C.C 13.828.565

T.P 66396 del C.S. de la J.

LIQUIDACIÓN A 09 DE OCTUBRE DE 2023

**DEUDORES
DEMANDADOS**

CLAUDIA PATRICIA GUTIERREZ CASTELLANOS Y OTRA

LIQUIDACIÓN INTERESES POR CÁNONES DE ARRENDAMIENTO

MARZO DE 2019 (CANON)		Días	Tasa Superb.	Tasa maxima	NMV	PERIOD.	LIQUIDACION DE INTERESES	FECHA DEL ABONO	VALOR DEL ABONO	APLICACIÓN A INT MORA	SALDO MORA	ABONO A CAPITAL	SALDO A CAPITAL
CAPITAL \$ 471,550	FECHA												
	DESDE	HASTA											
				1.5									
6-mar-19	30-mar-19	25	19.37000%	29.06%	25.78%	2.15%	\$ 8,442	\$ -	\$ -	\$ 8,442	\$ -	\$ 471,550	
1-abr-19	30-abr-19	30	19.32000%	28.98%	25.72%	2.14%	\$ 10,107	\$ -	\$ -	\$ 18,549	\$ -	\$ 471,550	
1-may-19	30-may-19	30	19.34000%	29.01%	25.74%	2.15%	\$ 10,116	\$ -	\$ -	\$ 28,666	\$ -	\$ 471,550	
1-jun-19	30-jun-19	30	19.30000%	28.95%	25.70%	2.14%	\$ 10,098	\$ -	\$ -	\$ 38,763	\$ -	\$ 471,550	
1-jul-19	30-jul-19	30	19.28000%	28.92%	25.67%	2.14%	\$ 10,088	\$ -	\$ -	\$ 48,852	\$ -	\$ 471,550	
1-ago-19	30-ago-19	30	19.32000%	28.98%	25.72%	2.14%	\$ 10,107	\$ -	\$ -	\$ 58,959	\$ -	\$ 471,550	
1-sept-19	30-sept-19	30	19.32000%	28.98%	25.72%	2.14%	\$ 10,107	\$ -	\$ -	\$ 69,066	\$ -	\$ 471,550	
1-oct-19	30-oct-19	30	19.10000%	28.65%	25.46%	2.12%	\$ 10,004	\$ -	\$ -	\$ 79,070	\$ -	\$ 471,550	
1-nov-19	30-nov-19	30	19.03000%	28.55%	25.38%	2.11%	\$ 9,971	\$ -	\$ -	\$ 89,042	\$ -	\$ 471,550	
1-dic-19	30-dic-19	30	18.91000%	28.37%	25.23%	2.10%	\$ 9,915	\$ -	\$ -	\$ 98,957	\$ -	\$ 471,550	
1-ene-20	30-ene-20	30	18.77000%	28.16%	25.07%	2.09%	\$ 9,850	\$ -	\$ -	\$ 108,806	\$ -	\$ 471,550	
1-feb-20	29-feb-20	30	19.06000%	28.59%	25.41%	2.12%	\$ 9,986	\$ -	\$ -	\$ 118,792	\$ -	\$ 471,550	
1-mar-20	30-mar-20	30	18.95000%	28.43%	25.28%	2.11%	\$ 9,934	\$ -	\$ -	\$ 128,726	\$ -	\$ 471,550	
1-abr-20	30-abr-20	30	18.69000%	28.04%	24.97%	2.08%	\$ 9,812	\$ -	\$ -	\$ 138,538	\$ -	\$ 471,550	
1-may-20	30-may-20	30	18.19000%	27.29%	24.37%	2.03%	\$ 9,576	\$ -	\$ -	\$ 148,114	\$ -	\$ 471,550	
1-jun-20	30-jun-20	30	18.12000%	27.18%	24.29%	2.02%	\$ 9,543	\$ -	\$ -	\$ 157,658	\$ -	\$ 471,550	
1-jul-20	30-jul-20	30	18.12000%	27.18%	24.29%	2.02%	\$ 9,543	\$ -	\$ -	\$ 167,201	\$ -	\$ 471,550	
1-ago-20	30-ago-20	30	18.29000%	27.44%	24.49%	2.04%	\$ 9,624	\$ -	\$ -	\$ 176,825	\$ -	\$ 471,550	
1-sept-20	30-sept-20	30	18.35000%	27.53%	24.56%	2.05%	\$ 9,652	\$ -	\$ -	\$ 186,477	\$ -	\$ 471,550	
1-oct-20	30-oct-20	30	18.09000%	27.14%	24.25%	2.02%	\$ 9,529	\$ -	\$ -	\$ 196,006	\$ -	\$ 471,550	
1-nov-20	30-nov-20	30	17.84000%	26.76%	23.95%	2.00%	\$ 9,411	\$ -	\$ -	\$ 205,416	\$ -	\$ 471,550	
1-dic-20	30-dic-20	30	17.46000%	26.19%	23.49%	1.96%	\$ 9,230	\$ -	\$ -	\$ 214,647	\$ -	\$ 471,550	
1-ene-21	30-ene-21	30	17.32000%	25.98%	23.32%	1.94%	\$ 9,163	\$ -	\$ -	\$ 223,810	\$ -	\$ 471,550	
1-feb-21	28-feb-21	30	17.54000%	26.31%	23.59%	1.97%	\$ 9,268	\$ -	\$ -	\$ 233,078	\$ -	\$ 471,550	
1-mar-21	30-mar-21	30	17.41000%	26.12%	23.43%	1.95%	\$ 9,206	\$ -	\$ -	\$ 242,284	\$ -	\$ 471,550	
1-abr-21	30-abr-21	30	17.31000%	25.97%	23.31%	1.94%	\$ 9,159	\$ -	\$ -	\$ 251,443	\$ -	\$ 471,550	
1-may-21	30-may-21	30	17.22000%	25.83%	23.20%	1.93%	\$ 9,116	\$ -	\$ -	\$ 260,559	\$ -	\$ 471,550	
1-jun-21	30-jun-21	30	17.21000%	25.82%	23.19%	1.93%	\$ 9,111	\$ -	\$ -	\$ 269,670	\$ -	\$ 471,550	
1-jul-21	30-jul-21	30	17.18000%	25.77%	23.15%	1.93%	\$ 9,097	\$ -	\$ -	\$ 278,766	\$ -	\$ 471,550	
1-ago-21	30-ago-21	30	17.24000%	25.86%	23.22%	1.94%	\$ 9,125	\$ -	\$ -	\$ 287,891	\$ -	\$ 471,550	
1-sept-21	30-sept-21	30	17.19000%	25.79%	23.16%	1.93%	\$ 9,101	\$ -	\$ -	\$ 296,993	\$ -	\$ 471,550	
1-oct-21	30-oct-21	30	17.08000%	25.62%	23.03%	1.92%	\$ 9,049	\$ -	\$ -	\$ 306,041	\$ -	\$ 471,550	
1-nov-21	30-nov-21	30	17.27000%	25.91%	23.26%	1.94%	\$ 9,140	\$ -	\$ -	\$ 315,181	\$ -	\$ 471,550	
1-dic-21	30-dic-21	30	17.46000%	26.19%	23.49%	1.96%	\$ 9,230	\$ -	\$ -	\$ 324,411	\$ -	\$ 471,550	
1-ene-22	30-ene-22	30	17.66000%	26.49%	23.73%	1.98%	\$ 9,325	\$ -	\$ -	\$ 333,736	\$ -	\$ 471,550	
1-feb-22	28-feb-22	30	18.30000%	27.45%	24.50%	2.04%	\$ 9,628	\$ -	\$ -	\$ 343,365	\$ -	\$ 471,550	
1-mar-22	30-mar-22	30	18.47000%	27.71%	24.71%	2.06%	\$ 9,708	\$ -	\$ -	\$ 353,073	\$ -	\$ 471,550	
1-abr-22	30-abr-22	30	19.05000%	28.58%	25.40%	2.12%	\$ 9,981	\$ -	\$ -	\$ 363,054	\$ -	\$ 471,550	
1-may-22	30-may-22	30	19.71000%	29.57%	26.18%	2.18%	\$ 10,289	\$ -	\$ -	\$ 373,343	\$ -	\$ 471,550	
1-jun-22	30-jun-22	30	20.40000%	30.60%	27.00%	2.25%	\$ 10,608	\$ -	\$ -	\$ 383,951	\$ -	\$ 471,550	
1-jul-22	30-jul-22	30	21.28000%	31.92%	28.02%	2.34%	\$ 11,013	\$ -	\$ -	\$ 394,964	\$ -	\$ 471,550	
1-ago-22	30-ago-22	30	22.21000%	33.32%	29.10%	2.43%	\$ 11,436	\$ -	\$ -	\$ 406,399	\$ -	\$ 471,550	
1-sept-22	30-sept-22	30	23.50000%	35.25%	30.58%	2.55%	\$ 12,016	\$ -	\$ -	\$ 418,416	\$ -	\$ 471,550	
1-oct-22	30-oct-22	30	24.61000%	36.92%	31.83%	2.65%	\$ 12,509	\$ -	\$ -	\$ 430,925	\$ -	\$ 471,550	
1-nov-22	30-nov-22	30	25.78000%	38.67%	33.14%	2.76%	\$ 13,023	\$ -	\$ -	\$ 443,948	\$ -	\$ 471,550	

1-dic-22	30-dic-22	30	27.64000%	41.46%	35.19%	2.93%	\$ 13,829	\$ -	\$ -	\$ 457,777	\$ -	\$ 471,550
1-ene-23	30-ene-23	30	28.84000%	43.26%	36.49%	3.04%	\$ 14,340	\$ -	\$ -	\$ 472,117	\$ -	\$ 471,550
1-feb-23	28-feb-23	30	30.18000%	45.27%	37.93%	3.16%	\$ 14,905	\$ -	\$ -	\$ 487,022	\$ -	\$ 471,550
1-mar-23	30-mar-23	30	30.84000%	46.26%	38.63%	3.22%	\$ 15,180	\$ -	\$ -	\$ 502,202	\$ -	\$ 471,550
1-abr-23	30-abr-23	30	31.39000%	47.09%	39.21%	3.27%	\$ 15,408	\$ -	\$ -	\$ 517,610	\$ -	\$ 471,550
1-may-23	30-may-23	30	30.27000%	45.41%	38.03%	3.17%	\$ 14,942	\$ -	\$ -	\$ 532,553	\$ -	\$ 471,550
1-jun-23	30-jun-23	30	29.76000%	44.64%	37.48%	3.12%	\$ 14,729	\$ -	\$ -	\$ 547,281	\$ -	\$ 471,550
1-jul-23	30-jul-23	30	29.36000%	44.04%	37.05%	3.09%	\$ 14,560	\$ -	\$ -	\$ 561,841	\$ -	\$ 471,550
1-ago-23	30-ago-23	30	28.75000%	43.13%	36.40%	3.03%	\$ 14,302	\$ -	\$ -	\$ 576,143	\$ -	\$ 471,550
1-sept-23	30-sept-23	30	28.03000%	42.05%	35.62%	2.97%	\$ 13,995	\$ -	\$ -	\$ 590,139	\$ -	\$ 471,550
1-oct-23	9-oct-23	9	26.53000%	39.80%	33.97%	2.83%	\$ 4,005	\$ -	\$ -	\$ 594,144	\$ -	\$ 471,550

CAPITAL	\$ 471,550
INTERESES	\$ 594,144
TOTAL	\$ 1,065,694

ABRIL DE 2019 (CANON)													
CAPITAL													
\$ 481,050													
FECHA		Dias	Tasa Superb.	Tasa maxima	NMV	PERIOD.	LIQUIDACION DE INTERESES	FECHA DEL ABONO	VALOR DEL ABONO	APLICACIÓN A INT MORA	SALDO MORA	ABONO A CAPITAL	SALDO A CAPITAL
DESDE	HASTA												
				1.5									
6-abr-19	30-abr-19	25	19.32000%	28.98%	25.72%	2.14%	\$ 8,592	\$ -	\$ -	\$ 8,592	\$ -	\$ 481,050	
1-may-19	30-may-19	30	19.34000%	29.01%	25.74%	2.15%	\$ 10,320	\$ -	\$ -	\$ 18,912	\$ -	\$ 481,050	
1-jun-19	30-jun-19	30	19.30000%	28.95%	25.70%	2.14%	\$ 10,301	\$ -	\$ -	\$ 29,214	\$ -	\$ 481,050	
1-jul-19	30-jul-19	30	19.28000%	28.92%	25.67%	2.14%	\$ 10,292	\$ -	\$ -	\$ 39,505	\$ -	\$ 481,050	
1-ago-19	30-ago-19	30	19.32000%	28.98%	25.72%	2.14%	\$ 10,311	\$ -	\$ -	\$ 49,816	\$ -	\$ 481,050	
1-sept-19	30-sept-19	30	19.32000%	28.98%	25.72%	2.14%	\$ 10,311	\$ -	\$ -	\$ 60,127	\$ -	\$ 481,050	
1-oct-19	30-oct-19	30	19.10000%	28.65%	25.46%	2.12%	\$ 10,206	\$ -	\$ -	\$ 70,333	\$ -	\$ 481,050	
1-nov-19	30-nov-19	30	19.03000%	28.55%	25.38%	2.11%	\$ 10,172	\$ -	\$ -	\$ 80,505	\$ -	\$ 481,050	
1-dic-19	30-dic-19	30	18.91000%	28.37%	25.23%	2.10%	\$ 10,115	\$ -	\$ -	\$ 90,620	\$ -	\$ 481,050	
1-ene-20	30-ene-20	30	18.77000%	28.16%	25.07%	2.09%	\$ 10,048	\$ -	\$ -	\$ 100,668	\$ -	\$ 481,050	
1-feb-20	29-feb-20	30	19.06000%	28.59%	25.41%	2.12%	\$ 10,187	\$ -	\$ -	\$ 110,855	\$ -	\$ 481,050	
1-mar-20	30-mar-20	30	18.95000%	28.43%	25.28%	2.11%	\$ 10,134	\$ -	\$ -	\$ 120,989	\$ -	\$ 481,050	
1-abr-20	30-abr-20	30	18.69000%	28.04%	24.97%	2.08%	\$ 10,010	\$ -	\$ -	\$ 130,998	\$ -	\$ 481,050	
1-may-20	30-may-20	30	18.19000%	27.29%	24.37%	2.03%	\$ 9,769	\$ -	\$ -	\$ 140,768	\$ -	\$ 481,050	
1-jun-20	30-jun-20	30	18.12000%	27.18%	24.29%	2.02%	\$ 9,736	\$ -	\$ -	\$ 150,503	\$ -	\$ 481,050	
1-jul-20	30-jul-20	30	18.12000%	27.18%	24.29%	2.02%	\$ 9,736	\$ -	\$ -	\$ 160,239	\$ -	\$ 481,050	
1-ago-20	30-ago-20	30	18.29000%	27.44%	24.49%	2.04%	\$ 9,818	\$ -	\$ -	\$ 170,056	\$ -	\$ 481,050	
1-sept-20	30-sept-20	30	18.35000%	27.53%	24.56%	2.05%	\$ 9,846	\$ -	\$ -	\$ 179,903	\$ -	\$ 481,050	
1-oct-20	30-oct-20	30	18.09000%	27.14%	24.25%	2.02%	\$ 9,721	\$ -	\$ -	\$ 189,624	\$ -	\$ 481,050	
1-nov-20	30-nov-20	30	17.84000%	26.76%	23.95%	2.00%	\$ 9,600	\$ -	\$ -	\$ 199,224	\$ -	\$ 481,050	
1-dic-20	30-dic-20	30	17.46000%	26.19%	23.49%	1.96%	\$ 9,416	\$ -	\$ -	\$ 208,640	\$ -	\$ 481,050	
1-ene-21	30-ene-21	30	17.32000%	25.98%	23.32%	1.94%	\$ 9,348	\$ -	\$ -	\$ 217,988	\$ -	\$ 481,050	
1-feb-21	28-feb-21	30	17.54000%	26.31%	23.59%	1.97%	\$ 9,455	\$ -	\$ -	\$ 227,443	\$ -	\$ 481,050	
1-mar-21	30-mar-21	30	17.41000%	26.12%	23.43%	1.95%	\$ 9,392	\$ -	\$ -	\$ 236,835	\$ -	\$ 481,050	
1-abr-21	30-abr-21	30	17.31000%	25.97%	23.31%	1.94%	\$ 9,343	\$ -	\$ -	\$ 246,178	\$ -	\$ 481,050	
1-may-21	30-may-21	30	17.22000%	25.83%	23.20%	1.93%	\$ 9,299	\$ -	\$ -	\$ 255,477	\$ -	\$ 481,050	
1-jun-21	30-jun-21	30	17.21000%	25.82%	23.19%	1.93%	\$ 9,294	\$ -	\$ -	\$ 264,772	\$ -	\$ 481,050	
1-jul-21	30-jul-21	30	17.18000%	25.77%	23.15%	1.93%	\$ 9,280	\$ -	\$ -	\$ 274,052	\$ -	\$ 481,050	
1-ago-21	30-ago-21	30	17.24000%	25.86%	23.22%	1.94%	\$ 9,309	\$ -	\$ -	\$ 283,361	\$ -	\$ 481,050	
1-sept-21	30-sept-21	30	17.19000%	25.79%	23.16%	1.93%	\$ 9,285	\$ -	\$ -	\$ 292,645	\$ -	\$ 481,050	
1-oct-21	30-oct-21	30	17.08000%	25.62%	23.03%	1.92%	\$ 9,231	\$ -	\$ -	\$ 301,876	\$ -	\$ 481,050	
1-nov-21	30-nov-21	30	17.27000%	25.91%	23.26%	1.94%	\$ 9,324	\$ -	\$ -	\$ 311,200	\$ -	\$ 481,050	
1-dic-21	30-dic-21	30	17.46000%	26.19%	23.49%	1.96%	\$ 9,416	\$ -	\$ -	\$ 320,616	\$ -	\$ 481,050	
1-ene-22	30-ene-22	30	17.66000%	26.49%	23.73%	1.98%	\$ 9,513	\$ -	\$ -	\$ 330,129	\$ -	\$ 481,050	
1-feb-22	28-feb-22	30	18.30000%	27.45%	24.50%	2.04%	\$ 9,822	\$ -	\$ -	\$ 339,952	\$ -	\$ 481,050	
1-mar-22	30-mar-22	30	18.47000%	27.71%	24.71%	2.06%	\$ 9,904	\$ -	\$ -	\$ 349,856	\$ -	\$ 481,050	
1-abr-22	30-abr-22	30	19.05000%	28.58%	25.40%	2.12%	\$ 10,182	\$ -	\$ -	\$ 360,038	\$ -	\$ 481,050	
1-may-22	30-may-22	30	19.71000%	29.57%	26.18%	2.18%	\$ 10,496	\$ -	\$ -	\$ 370,534	\$ -	\$ 481,050	
1-jun-22	30-jun-22	30	20.40000%	30.60%	27.00%	2.25%	\$ 10,822	\$ -	\$ -	\$ 381,356	\$ -	\$ 481,050	
1-jul-22	30-jul-22	30	21.28000%	31.92%	28.02%	2.34%	\$ 11,234	\$ -	\$ -	\$ 392,590	\$ -	\$ 481,050	
1-ago-22	30-ago-22	30	22.21000%	33.32%	29.10%	2.43%	\$ 11,666	\$ -	\$ -	\$ 404,256	\$ -	\$ 481,050	
1-sept-22	30-sept-22	30	23.50000%	35.25%	30.58%	2.55%	\$ 12,258	\$ -	\$ -	\$ 416,515	\$ -	\$ 481,050	

1-oct-22	30-oct-22	30	24.61000%	36.92%	31.83%	2.65%	\$ 12,761	\$ -	\$ -	\$ 429,276	\$ -	\$ 481,050
1-nov-22	30-nov-22	30	25.78000%	38.67%	33.14%	2.76%	\$ 13,286	\$ -	\$ -	\$ 442,562	\$ -	\$ 481,050
1-dic-22	30-dic-22	30	27.64000%	41.46%	35.19%	2.93%	\$ 14,107	\$ -	\$ -	\$ 456,669	\$ -	\$ 481,050
1-ene-23	30-ene-23	30	28.84000%	43.26%	36.49%	3.04%	\$ 14,629	\$ -	\$ -	\$ 471,298	\$ -	\$ 481,050
1-feb-23	28-feb-23	30	30.18000%	45.27%	37.93%	3.16%	\$ 15,205	\$ -	\$ -	\$ 486,503	\$ -	\$ 481,050
1-mar-23	30-mar-23	30	30.84000%	46.26%	38.63%	3.22%	\$ 15,486	\$ -	\$ -	\$ 501,989	\$ -	\$ 481,050
1-abr-23	30-abr-23	30	31.39000%	47.09%	39.21%	3.27%	\$ 15,719	\$ -	\$ -	\$ 517,708	\$ -	\$ 481,050
1-may-23	30-may-23	30	30.27000%	45.41%	38.03%	3.17%	\$ 15,243	\$ -	\$ -	\$ 532,951	\$ -	\$ 481,050
1-jun-23	30-jun-23	30	29.76000%	44.64%	37.48%	3.12%	\$ 15,025	\$ -	\$ -	\$ 547,976	\$ -	\$ 481,050
1-jul-23	30-jul-23	30	29.36000%	44.04%	37.05%	3.09%	\$ 14,853	\$ -	\$ -	\$ 562,830	\$ -	\$ 481,050
1-ago-23	30-ago-23	30	28.75000%	43.13%	36.40%	3.03%	\$ 14,590	\$ -	\$ -	\$ 577,420	\$ -	\$ 481,050
1-sept-23	30-sept-23	30	28.03000%	42.05%	35.62%	2.97%	\$ 14,277	\$ -	\$ -	\$ 591,697	\$ -	\$ 481,050
1-oct-23	9-oct-23	9	26.53000%	39.80%	33.97%	2.83%	\$ 4,086	\$ -	\$ -	\$ 595,783	\$ -	\$ 481,050

CAPITAL	\$ 481,050
INTERESES	\$ 595,783
TOTAL	\$ 1,076,833

MAYO DE 2019 (CANON)													
CAPITAL													
\$ 486,550													
FECHA		Dias	Tasa Superb.	Tasa maxima	NMV	PERIOD.	LIQUIDACION DE INTERESES	FECHA DEL ABONO	VALOR DEL ABONO	APLICACIÓN A INT MORA	SALDO MORA	ABONO A CAPITAL	SALDO A CAPITAL
DESDE	HASTA												
6-may-19	30-may-19	25	19.34000%	29.01%	25.74%	2.15%	\$ 8,699	\$ -	\$ -	\$ 8,699	\$ -	\$ 486,550	
1-jun-19	30-jun-19	30	19.30000%	28.95%	25.70%	2.14%	\$ 10,419	\$ -	\$ -	\$ 19,117	\$ -	\$ 486,550	
1-jul-19	30-jul-19	30	19.28000%	28.92%	25.67%	2.14%	\$ 10,409	\$ -	\$ -	\$ 29,527	\$ -	\$ 486,550	
1-ago-19	30-ago-19	30	19.32000%	28.98%	25.72%	2.14%	\$ 10,429	\$ -	\$ -	\$ 39,955	\$ -	\$ 486,550	
1-sept-19	30-sept-19	30	19.32000%	28.98%	25.72%	2.14%	\$ 10,429	\$ -	\$ -	\$ 50,384	\$ -	\$ 486,550	
1-oct-19	30-oct-19	30	19.10000%	28.65%	25.46%	2.12%	\$ 10,322	\$ -	\$ -	\$ 60,706	\$ -	\$ 486,550	
1-nov-19	30-nov-19	30	19.03000%	28.55%	25.38%	2.11%	\$ 10,289	\$ -	\$ -	\$ 70,995	\$ -	\$ 486,550	
1-dic-19	30-dic-19	30	18.91000%	28.37%	25.23%	2.10%	\$ 10,231	\$ -	\$ -	\$ 81,226	\$ -	\$ 486,550	
1-ene-20	30-ene-20	30	18.77000%	28.16%	25.07%	2.09%	\$ 10,163	\$ -	\$ -	\$ 91,389	\$ -	\$ 486,550	
1-feb-20	29-feb-20	30	19.06000%	28.59%	25.41%	2.12%	\$ 10,303	\$ -	\$ -	\$ 101,692	\$ -	\$ 486,550	
1-mar-20	30-mar-20	30	18.95000%	28.43%	25.28%	2.11%	\$ 10,250	\$ -	\$ -	\$ 111,942	\$ -	\$ 486,550	
1-abr-20	30-abr-20	30	18.69000%	28.04%	24.97%	2.08%	\$ 10,124	\$ -	\$ -	\$ 122,066	\$ -	\$ 486,550	
1-may-20	30-may-20	30	18.19000%	27.29%	24.37%	2.03%	\$ 9,881	\$ -	\$ -	\$ 131,947	\$ -	\$ 486,550	
1-jun-20	30-jun-20	30	18.12000%	27.18%	24.29%	2.02%	\$ 9,847	\$ -	\$ -	\$ 141,794	\$ -	\$ 486,550	
1-jul-20	30-jul-20	30	18.12000%	27.18%	24.29%	2.02%	\$ 9,847	\$ -	\$ -	\$ 151,641	\$ -	\$ 486,550	
1-ago-20	30-ago-20	30	18.29000%	27.44%	24.49%	2.04%	\$ 9,930	\$ -	\$ -	\$ 161,571	\$ -	\$ 486,550	
1-sept-20	30-sept-20	30	18.35000%	27.53%	24.56%	2.05%	\$ 9,959	\$ -	\$ -	\$ 171,530	\$ -	\$ 486,550	
1-oct-20	30-oct-20	30	18.09000%	27.14%	24.25%	2.02%	\$ 9,832	\$ -	\$ -	\$ 181,362	\$ -	\$ 486,550	
1-nov-20	30-nov-20	30	17.84000%	26.76%	23.95%	2.00%	\$ 9,710	\$ -	\$ -	\$ 191,072	\$ -	\$ 486,550	
1-dic-20	30-dic-20	30	17.46000%	26.19%	23.49%	1.96%	\$ 9,524	\$ -	\$ -	\$ 200,596	\$ -	\$ 486,550	
1-ene-21	30-ene-21	30	17.32000%	25.98%	23.32%	1.94%	\$ 9,455	\$ -	\$ -	\$ 210,050	\$ -	\$ 486,550	
1-feb-21	28-feb-21	30	17.54000%	26.31%	23.59%	1.97%	\$ 9,563	\$ -	\$ -	\$ 219,613	\$ -	\$ 486,550	
1-mar-21	30-mar-21	30	17.41000%	26.12%	23.43%	1.95%	\$ 9,499	\$ -	\$ -	\$ 229,113	\$ -	\$ 486,550	
1-abr-21	30-abr-21	30	17.31000%	25.97%	23.31%	1.94%	\$ 9,450	\$ -	\$ -	\$ 238,563	\$ -	\$ 486,550	
1-may-21	30-may-21	30	17.22000%	25.83%	23.20%	1.93%	\$ 9,406	\$ -	\$ -	\$ 247,968	\$ -	\$ 486,550	
1-jun-21	30-jun-21	30	17.21000%	25.82%	23.19%	1.93%	\$ 9,401	\$ -	\$ -	\$ 257,369	\$ -	\$ 486,550	
1-jul-21	30-jul-21	30	17.18000%	25.77%	23.15%	1.93%	\$ 9,386	\$ -	\$ -	\$ 266,755	\$ -	\$ 486,550	
1-ago-21	30-ago-21	30	17.24000%	25.86%	23.22%	1.94%	\$ 9,415	\$ -	\$ -	\$ 276,170	\$ -	\$ 486,550	
1-sept-21	30-sept-21	30	17.19000%	25.79%	23.16%	1.93%	\$ 9,391	\$ -	\$ -	\$ 285,561	\$ -	\$ 486,550	
1-oct-21	30-oct-21	30	17.08000%	25.62%	23.03%	1.92%	\$ 9,337	\$ -	\$ -	\$ 294,898	\$ -	\$ 486,550	
1-nov-21	30-nov-21	30	17.27000%	25.91%	23.26%	1.94%	\$ 9,430	\$ -	\$ -	\$ 304,328	\$ -	\$ 486,550	
1-dic-21	30-dic-21	30	17.46000%	26.19%	23.49%	1.96%	\$ 9,524	\$ -	\$ -	\$ 313,852	\$ -	\$ 486,550	
1-ene-22	30-ene-22	30	17.66000%	26.49%	23.73%	1.98%	\$ 9,622	\$ -	\$ -	\$ 323,474	\$ -	\$ 486,550	
1-feb-22	28-feb-22	30	18.30000%	27.45%	24.50%	2.04%	\$ 9,935	\$ -	\$ -	\$ 333,408	\$ -	\$ 486,550	
1-mar-22	30-mar-22	30	18.47000%	27.71%	24.71%	2.06%	\$ 10,017	\$ -	\$ -	\$ 343,426	\$ -	\$ 486,550	
1-abr-22	30-abr-22	30	19.05000%	28.58%	25.40%	2.12%	\$ 10,298	\$ -	\$ -	\$ 353,724	\$ -	\$ 486,550	
1-may-22	30-may-22	30	19.71000%	29.57%	26.18%	2.18%	\$ 10,616	\$ -	\$ -	\$ 364,340	\$ -	\$ 486,550	
1-jun-22	30-jun-22	30	20.40000%	30.60%	27.00%	2.25%	\$ 10,946	\$ -	\$ -	\$ 375,286	\$ -	\$ 486,550	
1-jul-22	30-jul-22	30	21.28000%	31.92%	28.02%	2.34%	\$ 11,363	\$ -	\$ -	\$ 386,649	\$ -	\$ 486,550	
1-ago-22	30-ago-22	30	22.21000%	33.32%	29.10%	2.43%	\$ 11,800	\$ -	\$ -	\$ 398,448	\$ -	\$ 486,550	

1-sept-22	30-sept-22	30	23.50000%	35.25%	30.58%	2.55%	\$ 12,398	\$ -	\$ -	\$ 410,847	\$ -	\$ 486,550
1-oct-22	30-oct-22	30	24.61000%	36.92%	31.83%	2.65%	\$ 12,907	\$ -	\$ -	\$ 423,754	\$ -	\$ 486,550
1-nov-22	30-nov-22	30	25.78000%	38.67%	33.14%	2.76%	\$ 13,438	\$ -	\$ -	\$ 437,192	\$ -	\$ 486,550
1-dic-22	30-dic-22	30	27.64000%	41.46%	35.19%	2.93%	\$ 14,268	\$ -	\$ -	\$ 451,460	\$ -	\$ 486,550
1-ene-23	30-ene-23	30	28.84000%	43.26%	36.49%	3.04%	\$ 14,796	\$ -	\$ -	\$ 466,256	\$ -	\$ 486,550
1-feb-23	28-feb-23	30	30.18000%	45.27%	37.93%	3.16%	\$ 15,379	\$ -	\$ -	\$ 481,635	\$ -	\$ 486,550
1-mar-23	30-mar-23	30	30.84000%	46.26%	38.63%	3.22%	\$ 15,663	\$ -	\$ -	\$ 497,298	\$ -	\$ 486,550
1-abr-23	30-abr-23	30	31.39000%	47.09%	39.21%	3.27%	\$ 15,898	\$ -	\$ -	\$ 513,197	\$ -	\$ 486,550
1-may-23	30-may-23	30	30.27000%	45.41%	38.03%	3.17%	\$ 15,418	\$ -	\$ -	\$ 528,614	\$ -	\$ 486,550
1-jun-23	30-jun-23	30	29.76000%	44.64%	37.48%	3.12%	\$ 15,197	\$ -	\$ -	\$ 543,811	\$ -	\$ 486,550
1-jul-23	30-jul-23	30	29.36000%	44.04%	37.05%	3.09%	\$ 15,023	\$ -	\$ -	\$ 558,835	\$ -	\$ 486,550
1-ago-23	30-ago-23	30	28.75000%	43.13%	36.40%	3.03%	\$ 14,757	\$ -	\$ -	\$ 573,592	\$ -	\$ 486,550
1-sept-23	30-sept-23	30	28.03000%	42.05%	35.62%	2.97%	\$ 14,441	\$ -	\$ -	\$ 588,032	\$ -	\$ 486,550
1-oct-23	9-oct-23	9	26.53000%	39.80%	33.97%	2.83%	\$ 4,132	\$ -	\$ -	\$ 592,165	\$ -	\$ 486,550

CAPITAL	\$ 486,550
INTERESES	\$ 592,165
TOTAL	\$ 1,078,715

JUNIO DE 2019 (CANON)													
CAPITAL													
\$ 486,550													
FECHA		Dias	Tasa Superb.	Tasa maxima	NMV	PERIOD.	LIQUIDACION DE INTERESES	FECHA DEL ABONO	VALOR DEL ABONO	APLICACIÓN A INT MORA	SALDO MORA	ABONO A CAPITAL	SALDO A CAPITAL
DESDE	HASTA												
					1.5								
6-jun-19	30-jun-19	25	19.30000%	28.95%	25.70%	2.14%	\$ 8,682	\$ -	\$ -	\$ 8,682	\$ -	\$ 486,550	
1-jul-19	30-jul-19	30	19.28000%	28.92%	25.67%	2.14%	\$ 10,409	\$ -	\$ -	\$ 19,092	\$ -	\$ 486,550	
1-ago-19	30-ago-19	30	19.32000%	28.98%	25.72%	2.14%	\$ 10,429	\$ -	\$ -	\$ 29,520	\$ -	\$ 486,550	
1-sept-19	30-sept-19	30	19.32000%	28.98%	25.72%	2.14%	\$ 10,429	\$ -	\$ -	\$ 39,949	\$ -	\$ 486,550	
1-oct-19	30-oct-19	30	19.10000%	28.65%	25.46%	2.12%	\$ 10,322	\$ -	\$ -	\$ 50,271	\$ -	\$ 486,550	
1-nov-19	30-nov-19	30	19.03000%	28.55%	25.38%	2.11%	\$ 10,289	\$ -	\$ -	\$ 60,560	\$ -	\$ 486,550	
1-dic-19	30-dic-19	30	18.91000%	28.37%	25.23%	2.10%	\$ 10,231	\$ -	\$ -	\$ 70,791	\$ -	\$ 486,550	
1-ene-20	30-ene-20	30	18.77000%	28.16%	25.07%	2.09%	\$ 10,163	\$ -	\$ -	\$ 80,954	\$ -	\$ 486,550	
1-feb-20	29-feb-20	30	19.06000%	28.59%	25.41%	2.12%	\$ 10,303	\$ -	\$ -	\$ 91,257	\$ -	\$ 486,550	
1-mar-20	30-mar-20	30	18.95000%	28.43%	25.28%	2.11%	\$ 10,250	\$ -	\$ -	\$ 101,507	\$ -	\$ 486,550	
1-abr-20	30-abr-20	30	18.69000%	28.04%	24.97%	2.08%	\$ 10,124	\$ -	\$ -	\$ 111,631	\$ -	\$ 486,550	
1-may-20	30-may-20	30	18.19000%	27.29%	24.37%	2.03%	\$ 9,881	\$ -	\$ -	\$ 121,512	\$ -	\$ 486,550	
1-jun-20	30-jun-20	30	18.12000%	27.18%	24.29%	2.02%	\$ 9,847	\$ -	\$ -	\$ 131,359	\$ -	\$ 486,550	
1-jul-20	30-jul-20	30	18.12000%	27.18%	24.29%	2.02%	\$ 9,847	\$ -	\$ -	\$ 141,206	\$ -	\$ 486,550	
1-ago-20	30-ago-20	30	18.29000%	27.44%	24.49%	2.04%	\$ 9,930	\$ -	\$ -	\$ 151,136	\$ -	\$ 486,550	
1-sept-20	30-sept-20	30	18.35000%	27.53%	24.56%	2.05%	\$ 9,959	\$ -	\$ -	\$ 161,095	\$ -	\$ 486,550	
1-oct-20	30-oct-20	30	18.09000%	27.14%	24.25%	2.02%	\$ 9,832	\$ -	\$ -	\$ 170,927	\$ -	\$ 486,550	
1-nov-20	30-nov-20	30	17.84000%	26.76%	23.95%	2.00%	\$ 9,710	\$ -	\$ -	\$ 180,637	\$ -	\$ 486,550	
1-dic-20	30-dic-20	30	17.46000%	26.19%	23.49%	1.96%	\$ 9,524	\$ -	\$ -	\$ 190,161	\$ -	\$ 486,550	
1-ene-21	30-ene-21	30	17.32000%	25.98%	23.32%	1.94%	\$ 9,455	\$ -	\$ -	\$ 199,615	\$ -	\$ 486,550	
1-feb-21	28-feb-21	30	17.54000%	26.31%	23.59%	1.97%	\$ 9,563	\$ -	\$ -	\$ 209,178	\$ -	\$ 486,550	
1-mar-21	30-mar-21	30	17.41000%	26.12%	23.43%	1.95%	\$ 9,499	\$ -	\$ -	\$ 218,678	\$ -	\$ 486,550	
1-abr-21	30-abr-21	30	17.31000%	25.97%	23.31%	1.94%	\$ 9,450	\$ -	\$ -	\$ 228,128	\$ -	\$ 486,550	
1-may-21	30-may-21	30	17.22000%	25.83%	23.20%	1.93%	\$ 9,406	\$ -	\$ -	\$ 237,533	\$ -	\$ 486,550	
1-jun-21	30-jun-21	30	17.21000%	25.82%	23.19%	1.93%	\$ 9,401	\$ -	\$ -	\$ 246,934	\$ -	\$ 486,550	
1-jul-21	30-jul-21	30	17.18000%	25.77%	23.15%	1.93%	\$ 9,386	\$ -	\$ -	\$ 256,320	\$ -	\$ 486,550	
1-ago-21	30-ago-21	30	17.24000%	25.86%	23.22%	1.94%	\$ 9,415	\$ -	\$ -	\$ 265,735	\$ -	\$ 486,550	
1-sept-21	30-sept-21	30	17.19000%	25.79%	23.16%	1.93%	\$ 9,391	\$ -	\$ -	\$ 275,126	\$ -	\$ 486,550	
1-oct-21	30-oct-21	30	17.08000%	25.62%	23.03%	1.92%	\$ 9,337	\$ -	\$ -	\$ 284,463	\$ -	\$ 486,550	
1-nov-21	30-nov-21	30	17.27000%	25.91%	23.26%	1.94%	\$ 9,430	\$ -	\$ -	\$ 293,893	\$ -	\$ 486,550	
1-dic-21	30-dic-21	30	17.46000%	26.19%	23.49%	1.96%	\$ 9,524	\$ -	\$ -	\$ 303,417	\$ -	\$ 486,550	
1-ene-22	30-ene-22	30	17.66000%	26.49%	23.73%	1.98%	\$ 9,622	\$ -	\$ -	\$ 313,039	\$ -	\$ 486,550	
1-feb-22	28-feb-22	30	18.30000%	27.45%	24.50%	2.04%	\$ 9,935	\$ -	\$ -	\$ 322,973	\$ -	\$ 486,550	
1-mar-22	30-mar-22	30	18.47000%	27.71%	24.71%	2.06%	\$ 10,017	\$ -	\$ -	\$ 332,991	\$ -	\$ 486,550	
1-abr-22	30-abr-22	30	19.05000%	28.58%	25.40%	2.12%	\$ 10,298	\$ -	\$ -	\$ 343,289	\$ -	\$ 486,550	
1-may-22	30-may-22	30	19.71000%	29.57%	26.18%	2.18%	\$ 10,616	\$ -	\$ -	\$ 353,905	\$ -	\$ 486,550	
1-jun-22	30-jun-22	30	20.40000%	30.60%	27.00%	2.25%	\$ 10,946	\$ -	\$ -	\$ 364,851	\$ -	\$ 486,550	
1-jul-22	30-jul-22	30	21.28000%	31.92%	28.02%	2.34%	\$ 11,363	\$ -	\$ -	\$ 376,214	\$ -	\$ 486,550	
1-ago-22	30-ago-22	30	22.21000%	33.32%	29.10%	2.43%	\$ 11,800	\$ -	\$ -	\$ 388,013	\$ -	\$ 486,550	

1-sept-22	30-sept-22	30	23.5000%	35.25%	30.58%	2.55%	\$ 12,398	\$ -	\$ -	\$ 400,412	\$ -	\$ 486,550
1-oct-22	30-oct-22	30	24.6100%	36.92%	31.83%	2.65%	\$ 12,907	\$ -	\$ -	\$ 413,319	\$ -	\$ 486,550
1-nov-22	30-nov-22	30	25.7800%	38.67%	33.14%	2.76%	\$ 13,438	\$ -	\$ -	\$ 426,757	\$ -	\$ 486,550
1-dic-22	30-dic-22	30	27.6400%	41.46%	35.19%	2.93%	\$ 14,268	\$ -	\$ -	\$ 441,025	\$ -	\$ 486,550
1-ene-23	30-ene-23	30	28.8400%	43.26%	36.49%	3.04%	\$ 14,796	\$ -	\$ -	\$ 455,821	\$ -	\$ 486,550
1-feb-23	28-feb-23	30	30.1800%	45.27%	37.93%	3.16%	\$ 15,379	\$ -	\$ -	\$ 471,200	\$ -	\$ 486,550
1-mar-23	30-mar-23	30	30.8400%	46.26%	38.63%	3.22%	\$ 15,663	\$ -	\$ -	\$ 486,863	\$ -	\$ 486,550
1-abr-23	30-abr-23	30	31.3900%	47.09%	39.21%	3.27%	\$ 15,898	\$ -	\$ -	\$ 502,762	\$ -	\$ 486,550
1-may-23	30-may-23	30	30.2700%	45.41%	38.03%	3.17%	\$ 15,418	\$ -	\$ -	\$ 518,179	\$ -	\$ 486,550
1-jun-23	30-jun-23	30	29.7600%	44.64%	37.48%	3.12%	\$ 15,197	\$ -	\$ -	\$ 533,376	\$ -	\$ 486,550
1-jul-23	30-jul-23	30	29.3600%	44.04%	37.05%	3.09%	\$ 15,023	\$ -	\$ -	\$ 548,400	\$ -	\$ 486,550
1-ago-23	30-ago-23	30	28.7500%	43.13%	36.40%	3.03%	\$ 14,757	\$ -	\$ -	\$ 563,157	\$ -	\$ 486,550
1-sept-23	30-sept-23	30	28.0300%	42.05%	35.62%	2.97%	\$ 14,441	\$ -	\$ -	\$ 577,597	\$ -	\$ 486,550
1-oct-23	9-oct-23	9	26.5300%	39.80%	33.97%	2.83%	\$ 4,132	\$ -	\$ -	\$ 581,730	\$ -	\$ 486,550

CAPITAL	\$ 486,550
INTERESES	\$ 581,730
TOTAL	\$ 1,068,280

JULIO DE 2019 (CANON)	
CAPITAL	
\$ 486,550	
FECHA	
DESDE	HASTA

FECHA		Dias	Tasa Superb.	Tasa maxima	NMV	PERIOD.	LIQUIDACION DE INTERESES	FECHA DEL ABONO	VALOR DEL ABONO	APLICACIÓN A INT MORA	SALDO MORA	ABONO A CAPITAL	SALDO A CAPITAL
DESDE	HASTA												
1.5													
6-jul-19	30-jul-19	25	19.2800%	28.92%	25.67%	2.14%	\$ 8,674	\$ -	\$ -	\$ 8,674	\$ -	\$ 486,550	
1-ago-19	30-ago-19	30	19.3200%	28.98%	25.72%	2.14%	\$ 10,429	\$ -	\$ -	\$ 19,103	\$ -	\$ 486,550	
1-sept-19	30-sept-19	30	19.3200%	28.98%	25.72%	2.14%	\$ 10,429	\$ -	\$ -	\$ 29,532	\$ -	\$ 486,550	
1-oct-19	30-oct-19	30	19.1000%	28.65%	25.46%	2.12%	\$ 10,322	\$ -	\$ -	\$ 39,854	\$ -	\$ 486,550	
1-nov-19	30-nov-19	30	19.0300%	28.55%	25.38%	2.11%	\$ 10,289	\$ -	\$ -	\$ 50,143	\$ -	\$ 486,550	
1-dic-19	30-dic-19	30	18.9100%	28.37%	25.23%	2.10%	\$ 10,231	\$ -	\$ -	\$ 60,373	\$ -	\$ 486,550	
1-ene-20	30-ene-20	30	18.7700%	28.16%	25.07%	2.09%	\$ 10,163	\$ -	\$ -	\$ 70,536	\$ -	\$ 486,550	
1-feb-20	29-feb-20	30	19.0600%	28.59%	25.41%	2.12%	\$ 10,303	\$ -	\$ -	\$ 80,840	\$ -	\$ 486,550	
1-mar-20	30-mar-20	30	18.9500%	28.43%	25.28%	2.11%	\$ 10,250	\$ -	\$ -	\$ 91,090	\$ -	\$ 486,550	
1-abr-20	30-abr-20	30	18.6900%	28.04%	24.97%	2.08%	\$ 10,124	\$ -	\$ -	\$ 101,214	\$ -	\$ 486,550	
1-may-20	30-may-20	30	18.1900%	27.29%	24.37%	2.03%	\$ 9,881	\$ -	\$ -	\$ 111,095	\$ -	\$ 486,550	
1-jun-20	30-jun-20	30	18.1200%	27.18%	24.29%	2.02%	\$ 9,847	\$ -	\$ -	\$ 120,942	\$ -	\$ 486,550	
1-jul-20	30-jul-20	30	18.1200%	27.18%	24.29%	2.02%	\$ 9,847	\$ -	\$ -	\$ 130,788	\$ -	\$ 486,550	
1-ago-20	30-ago-20	30	18.2900%	27.44%	24.49%	2.04%	\$ 9,930	\$ -	\$ -	\$ 140,718	\$ -	\$ 486,550	
1-sept-20	30-sept-20	30	18.3500%	27.53%	24.56%	2.05%	\$ 9,959	\$ -	\$ -	\$ 150,677	\$ -	\$ 486,550	
1-oct-20	30-oct-20	30	18.0900%	27.14%	24.25%	2.02%	\$ 9,832	\$ -	\$ -	\$ 160,509	\$ -	\$ 486,550	
1-nov-20	30-nov-20	30	17.8400%	26.76%	23.95%	2.00%	\$ 9,710	\$ -	\$ -	\$ 170,219	\$ -	\$ 486,550	
1-dic-20	30-dic-20	30	17.4600%	26.19%	23.49%	1.96%	\$ 9,524	\$ -	\$ -	\$ 179,743	\$ -	\$ 486,550	
1-ene-21	30-ene-21	30	17.3200%	25.98%	23.32%	1.94%	\$ 9,455	\$ -	\$ -	\$ 189,198	\$ -	\$ 486,550	
1-feb-21	28-feb-21	30	17.5400%	26.31%	23.59%	1.97%	\$ 9,563	\$ -	\$ -	\$ 198,761	\$ -	\$ 486,550	
1-mar-21	30-mar-21	30	17.4100%	26.12%	23.43%	1.95%	\$ 9,499	\$ -	\$ -	\$ 208,260	\$ -	\$ 486,550	
1-abr-21	30-abr-21	30	17.3100%	25.97%	23.31%	1.94%	\$ 9,450	\$ -	\$ -	\$ 217,710	\$ -	\$ 486,550	
1-may-21	30-may-21	30	17.2200%	25.83%	23.20%	1.93%	\$ 9,406	\$ -	\$ -	\$ 227,116	\$ -	\$ 486,550	
1-jun-21	30-jun-21	30	17.2100%	25.82%	23.19%	1.93%	\$ 9,401	\$ -	\$ -	\$ 236,517	\$ -	\$ 486,550	
1-jul-21	30-jul-21	30	17.1800%	25.77%	23.15%	1.93%	\$ 9,386	\$ -	\$ -	\$ 245,902	\$ -	\$ 486,550	
1-ago-21	30-ago-21	30	17.2400%	25.86%	23.22%	1.94%	\$ 9,415	\$ -	\$ -	\$ 255,318	\$ -	\$ 486,550	
1-sept-21	30-sept-21	30	17.1900%	25.79%	23.16%	1.93%	\$ 9,391	\$ -	\$ -	\$ 264,709	\$ -	\$ 486,550	
1-oct-21	30-oct-21	30	17.0800%	25.62%	23.03%	1.92%	\$ 9,337	\$ -	\$ -	\$ 274,045	\$ -	\$ 486,550	
1-nov-21	30-nov-21	30	17.2700%	25.91%	23.26%	1.94%	\$ 9,430	\$ -	\$ -	\$ 283,476	\$ -	\$ 486,550	
1-dic-21	30-dic-21	30	17.4600%	26.19%	23.49%	1.96%	\$ 9,524	\$ -	\$ -	\$ 292,999	\$ -	\$ 486,550	
1-ene-22	30-ene-22	30	17.6600%	26.49%	23.73%	1.98%	\$ 9,622	\$ -	\$ -	\$ 302,621	\$ -	\$ 486,550	
1-feb-22	28-feb-22	30	18.3000%	27.45%	24.50%	2.04%	\$ 9,935	\$ -	\$ -	\$ 312,556	\$ -	\$ 486,550	
1-mar-22	30-mar-22	30	18.4700%	27.71%	24.71%	2.06%	\$ 10,017	\$ -	\$ -	\$ 322,573	\$ -	\$ 486,550	
1-abr-22	30-abr-22	30	19.0500%	28.58%	25.40%	2.12%	\$ 10,298	\$ -	\$ -	\$ 332,872	\$ -	\$ 486,550	
1-may-22	30-may-22	30	19.7100%	29.57%	26.18%	2.18%	\$ 10,616	\$ -	\$ -	\$ 343,488	\$ -	\$ 486,550	
1-jun-22	30-jun-22	30	20.4000%	30.60%	27.00%	2.25%	\$ 10,946	\$ -	\$ -	\$ 354,433	\$ -	\$ 486,550	
1-jul-22	30-jul-22	30	21.2800%	31.92%	28.02%	2.34%	\$ 11,363	\$ -	\$ -	\$ 365,796	\$ -	\$ 486,550	
1-ago-22	30-ago-22	30	22.2100%	33.32%	29.10%	2.43%	\$ 11,800	\$ -	\$ -	\$ 377,596	\$ -	\$ 486,550	
1-sept-22	30-sept-22	30	23.5000%	35.25%	30.58%	2.55%	\$ 12,398	\$ -	\$ -	\$ 389,994	\$ -	\$ 486,550	
1-oct-22	30-oct-22	30	24.6100%	36.92%	31.83%	2.65%	\$ 12,907	\$ -	\$ -	\$ 402,901	\$ -	\$ 486,550	

1-nov-22	30-nov-22	30	25.78000%	38.67%	33.14%	2.76%	\$ 13,438	\$ -	\$ -	\$ 416,339	\$ -	\$ 486,550
1-dic-22	30-dic-22	30	27.64000%	41.46%	35.19%	2.93%	\$ 14,268	\$ -	\$ -	\$ 430,608	\$ -	\$ 486,550
1-ene-23	30-ene-23	30	28.84000%	43.26%	36.49%	3.04%	\$ 14,796	\$ -	\$ -	\$ 445,404	\$ -	\$ 486,550
1-feb-23	28-feb-23	30	30.18000%	45.27%	37.93%	3.16%	\$ 15,379	\$ -	\$ -	\$ 460,783	\$ -	\$ 486,550
1-mar-23	30-mar-23	30	30.84000%	46.26%	38.63%	3.22%	\$ 15,663	\$ -	\$ -	\$ 476,446	\$ -	\$ 486,550
1-abr-23	30-abr-23	30	31.39000%	47.09%	39.21%	3.27%	\$ 15,898	\$ -	\$ -	\$ 492,344	\$ -	\$ 486,550
1-may-23	30-may-23	30	30.27000%	45.41%	38.03%	3.17%	\$ 15,418	\$ -	\$ -	\$ 507,762	\$ -	\$ 486,550
1-jun-23	30-jun-23	30	29.76000%	44.64%	37.48%	3.12%	\$ 15,197	\$ -	\$ -	\$ 522,959	\$ -	\$ 486,550
1-jul-23	30-jul-23	30	29.36000%	44.04%	37.05%	3.09%	\$ 15,023	\$ -	\$ -	\$ 537,982	\$ -	\$ 486,550
1-ago-23	30-ago-23	30	28.75000%	43.13%	36.40%	3.03%	\$ 14,757	\$ -	\$ -	\$ 552,739	\$ -	\$ 486,550
1-sept-23	30-sept-23	30	28.03000%	42.05%	35.62%	2.97%	\$ 14,441	\$ -	\$ -	\$ 567,180	\$ -	\$ 486,550
1-oct-23	9-oct-23	9	26.53000%	39.80%	33.97%	2.83%	\$ 4,132	\$ -	\$ -	\$ 571,312	\$ -	\$ 486,550

CAPITAL	\$ 486,550
INTERESES	\$ 571,312
TOTAL	\$ 1,057,862

AGOSTO DE 2019 (CANON)	
CAPITAL	\$ 486,550

FECHA		Dias	Tasa Superb.	Tasa maxima	NMV	PERIOD.	LIQUIDACION DE INTERESES	FECHA DEL ABONO	VALOR DEL ABONO	APLICACIÓN A INT MORA	SALDO MORA	ABONO A CAPITAL	SALDO A CAPITAL
DESDE	HASTA												
				1.5									
6-ago-19	30-ago-19	25	19.32000%	28.98%	25.72%	2.14%	\$ 8,690	\$ -	\$ -	\$ 8,690	\$ -	\$ 486,550	
1-sept-19	30-sept-19	30	19.32000%	28.98%	25.72%	2.14%	\$ 10,429	\$ -	\$ -	\$ 19,119	\$ -	\$ 486,550	
1-oct-19	30-oct-19	30	19.10000%	28.65%	25.46%	2.12%	\$ 10,322	\$ -	\$ -	\$ 29,442	\$ -	\$ 486,550	
1-nov-19	30-nov-19	30	19.03000%	28.55%	25.38%	2.11%	\$ 10,289	\$ -	\$ -	\$ 39,730	\$ -	\$ 486,550	
1-dic-19	30-dic-19	30	18.91000%	28.37%	25.23%	2.10%	\$ 10,231	\$ -	\$ -	\$ 49,961	\$ -	\$ 486,550	
1-ene-20	30-ene-20	30	18.77000%	28.16%	25.07%	2.09%	\$ 10,163	\$ -	\$ -	\$ 60,124	\$ -	\$ 486,550	
1-feb-20	29-feb-20	30	19.06000%	28.59%	25.41%	2.12%	\$ 10,303	\$ -	\$ -	\$ 70,427	\$ -	\$ 486,550	
1-mar-20	30-mar-20	30	18.95000%	28.43%	25.28%	2.11%	\$ 10,250	\$ -	\$ -	\$ 80,677	\$ -	\$ 486,550	
1-abr-20	30-abr-20	30	18.69000%	28.04%	24.97%	2.08%	\$ 10,124	\$ -	\$ -	\$ 90,801	\$ -	\$ 486,550	
1-may-20	30-may-20	30	18.19000%	27.29%	24.37%	2.03%	\$ 9,881	\$ -	\$ -	\$ 100,682	\$ -	\$ 486,550	
1-jun-20	30-jun-20	30	18.12000%	27.18%	24.29%	2.02%	\$ 9,847	\$ -	\$ -	\$ 110,529	\$ -	\$ 486,550	
1-jul-20	30-jul-20	30	18.12000%	27.18%	24.29%	2.02%	\$ 9,847	\$ -	\$ -	\$ 120,376	\$ -	\$ 486,550	
1-ago-20	30-ago-20	30	18.29000%	27.44%	24.49%	2.04%	\$ 9,930	\$ -	\$ -	\$ 130,306	\$ -	\$ 486,550	
1-sept-20	30-sept-20	30	18.35000%	27.53%	24.56%	2.05%	\$ 9,959	\$ -	\$ -	\$ 140,265	\$ -	\$ 486,550	
1-oct-20	30-oct-20	30	18.09000%	27.14%	24.25%	2.02%	\$ 9,832	\$ -	\$ -	\$ 150,097	\$ -	\$ 486,550	
1-nov-20	30-nov-20	30	17.84000%	26.76%	23.95%	2.00%	\$ 9,710	\$ -	\$ -	\$ 159,807	\$ -	\$ 486,550	
1-dic-20	30-dic-20	30	17.46000%	26.19%	23.49%	1.96%	\$ 9,524	\$ -	\$ -	\$ 169,331	\$ -	\$ 486,550	
1-ene-21	30-ene-21	30	17.32000%	25.98%	23.32%	1.94%	\$ 9,455	\$ -	\$ -	\$ 178,786	\$ -	\$ 486,550	
1-feb-21	28-feb-21	30	17.54000%	26.31%	23.59%	1.97%	\$ 9,563	\$ -	\$ -	\$ 188,349	\$ -	\$ 486,550	
1-mar-21	30-mar-21	30	17.41000%	26.12%	23.43%	1.95%	\$ 9,499	\$ -	\$ -	\$ 197,848	\$ -	\$ 486,550	
1-abr-21	30-abr-21	30	17.31000%	25.97%	23.31%	1.94%	\$ 9,450	\$ -	\$ -	\$ 207,298	\$ -	\$ 486,550	
1-may-21	30-may-21	30	17.22000%	25.83%	23.20%	1.93%	\$ 9,406	\$ -	\$ -	\$ 216,703	\$ -	\$ 486,550	
1-jun-21	30-jun-21	30	17.21000%	25.82%	23.19%	1.93%	\$ 9,401	\$ -	\$ -	\$ 226,104	\$ -	\$ 486,550	
1-jul-21	30-jul-21	30	17.18000%	25.77%	23.15%	1.93%	\$ 9,386	\$ -	\$ -	\$ 235,490	\$ -	\$ 486,550	
1-ago-21	30-ago-21	30	17.24000%	25.86%	23.22%	1.94%	\$ 9,415	\$ -	\$ -	\$ 244,905	\$ -	\$ 486,550	
1-sept-21	30-sept-21	30	17.19000%	25.79%	23.16%	1.93%	\$ 9,391	\$ -	\$ -	\$ 254,296	\$ -	\$ 486,550	
1-oct-21	30-oct-21	30	17.08000%	25.62%	23.03%	1.92%	\$ 9,337	\$ -	\$ -	\$ 263,633	\$ -	\$ 486,550	
1-nov-21	30-nov-21	30	17.27000%	25.91%	23.26%	1.94%	\$ 9,430	\$ -	\$ -	\$ 273,063	\$ -	\$ 486,550	
1-dic-21	30-dic-21	30	17.46000%	26.19%	23.49%	1.96%	\$ 9,524	\$ -	\$ -	\$ 282,587	\$ -	\$ 486,550	
1-ene-22	30-ene-22	30	17.66000%	26.49%	23.73%	1.98%	\$ 9,622	\$ -	\$ -	\$ 292,209	\$ -	\$ 486,550	
1-feb-22	28-feb-22	30	18.30000%	27.45%	24.50%	2.04%	\$ 9,935	\$ -	\$ -	\$ 302,143	\$ -	\$ 486,550	
1-mar-22	30-mar-22	30	18.47000%	27.71%	24.71%	2.06%	\$ 10,017	\$ -	\$ -	\$ 312,161	\$ -	\$ 486,550	
1-abr-22	30-abr-22	30	19.05000%	28.58%	25.40%	2.12%	\$ 10,298	\$ -	\$ -	\$ 322,459	\$ -	\$ 486,550	
1-may-22	30-may-22	30	19.71000%	29.57%	26.18%	2.18%	\$ 10,616	\$ -	\$ -	\$ 333,075	\$ -	\$ 486,550	
1-jun-22	30-jun-22	30	20.40000%	30.60%	27.00%	2.25%	\$ 10,946	\$ -	\$ -	\$ 344,021	\$ -	\$ 486,550	
1-jul-22	30-jul-22	30	21.28000%	31.92%	28.02%	2.34%	\$ 11,363	\$ -	\$ -	\$ 355,384	\$ -	\$ 486,550	
1-ago-22	30-ago-22	30	22.21000%	33.32%	29.10%	2.43%	\$ 11,800	\$ -	\$ -	\$ 367,183	\$ -	\$ 486,550	
1-sept-22	30-sept-22	30	23.50000%	35.25%	30.58%	2.55%	\$ 12,398	\$ -	\$ -	\$ 379,582	\$ -	\$ 486,550	
1-oct-22	30-oct-22	30	24.61000%	36.92%	31.83%	2.65%	\$ 12,907	\$ -	\$ -	\$ 392,489	\$ -	\$ 486,550	
1-nov-22	30-nov-22	30	25.78000%	38.67%	33.14%	2.76%	\$ 13,438	\$ -	\$ -	\$ 405,927	\$ -	\$ 486,550	
1-dic-22	30-dic-22	30	27.64000%	41.46%	35.19%	2.93%	\$ 14,268	\$ -	\$ -	\$ 420,195	\$ -	\$ 486,550	

1-ene-23	30-ene-23	30	28.84000%	43.26%	36.49%	3.04%	\$ 14,796	\$ -	\$ -	\$ 434,991	\$ -	\$ 486,550
1-feb-23	28-feb-23	30	30.18000%	45.27%	37.93%	3.16%	\$ 15,379	\$ -	\$ -	\$ 450,370	\$ -	\$ 486,550
1-mar-23	30-mar-23	30	30.84000%	46.26%	38.63%	3.22%	\$ 15,663	\$ -	\$ -	\$ 466,033	\$ -	\$ 486,550
1-abr-23	30-abr-23	30	31.39000%	47.09%	39.21%	3.27%	\$ 15,898	\$ -	\$ -	\$ 481,932	\$ -	\$ 486,550
1-may-23	30-may-23	30	30.27000%	45.41%	38.03%	3.17%	\$ 15,418	\$ -	\$ -	\$ 497,349	\$ -	\$ 486,550
1-jun-23	30-jun-23	30	29.76000%	44.64%	37.48%	3.12%	\$ 15,197	\$ -	\$ -	\$ 512,547	\$ -	\$ 486,550
1-jul-23	30-jul-23	30	29.36000%	44.04%	37.05%	3.09%	\$ 15,023	\$ -	\$ -	\$ 527,570	\$ -	\$ 486,550
1-ago-23	30-ago-23	30	28.75000%	43.13%	36.40%	3.03%	\$ 14,757	\$ -	\$ -	\$ 542,327	\$ -	\$ 486,550
1-sept-23	30-sept-23	30	28.03000%	42.05%	35.62%	2.97%	\$ 14,441	\$ -	\$ -	\$ 556,767	\$ -	\$ 486,550
1-oct-23	9-oct-23	9	26.53000%	39.80%	33.97%	2.83%	\$ 4,132	\$ -	\$ -	\$ 560,900	\$ -	\$ 486,550

CAPITAL	\$ 486,550
INTERESES	\$ 560,900
TOTAL	\$ 1,047,450

SEPTIEMBRE DE 2019 (CANON)

CAPITAL
\$ 486,550

FECHA		Dias	Tasa Superb.	Tasa maxima	NMV	PERIOD.	LIQUIDACION DE INTERESES	FECHA DEL ABONO	VALOR DEL ABONO	APLICACIÓN A INT MORA	SALDO MORA	ABONO A CAPITAL	SALDO A CAPITAL
DESDE	HASTA												
1.5													
6-sept-19	30-sept-19	25	19.32000%	28.98%	25.72%	2.14%	\$ 8,690	\$ -	\$ -	\$ 8,690	\$ -	\$ 486,550	
1-oct-19	30-oct-19	30	19.10000%	28.65%	25.46%	2.12%	\$ 10,322	\$ -	\$ -	\$ 19,013	\$ -	\$ 486,550	
1-nov-19	30-nov-19	30	19.03000%	28.55%	25.38%	2.11%	\$ 10,289	\$ -	\$ -	\$ 29,302	\$ -	\$ 486,550	
1-dic-19	30-dic-19	30	18.91000%	28.37%	25.23%	2.10%	\$ 10,231	\$ -	\$ -	\$ 39,532	\$ -	\$ 486,550	
1-ene-20	30-ene-20	30	18.77000%	28.16%	25.07%	2.09%	\$ 10,163	\$ -	\$ -	\$ 49,695	\$ -	\$ 486,550	
1-feb-20	29-feb-20	30	19.06000%	28.59%	25.41%	2.12%	\$ 10,303	\$ -	\$ -	\$ 59,998	\$ -	\$ 486,550	
1-mar-20	30-mar-20	30	18.95000%	28.43%	25.28%	2.11%	\$ 10,250	\$ -	\$ -	\$ 70,248	\$ -	\$ 486,550	
1-abr-20	30-abr-20	30	18.69000%	28.04%	24.97%	2.08%	\$ 10,124	\$ -	\$ -	\$ 80,373	\$ -	\$ 486,550	
1-may-20	30-may-20	30	18.19000%	27.29%	24.37%	2.03%	\$ 9,881	\$ -	\$ -	\$ 90,254	\$ -	\$ 486,550	
1-jun-20	30-jun-20	30	18.12000%	27.18%	24.29%	2.02%	\$ 9,847	\$ -	\$ -	\$ 100,100	\$ -	\$ 486,550	
1-jul-20	30-jul-20	30	18.12000%	27.18%	24.29%	2.02%	\$ 9,847	\$ -	\$ -	\$ 109,947	\$ -	\$ 486,550	
1-ago-20	30-ago-20	30	18.29000%	27.44%	24.49%	2.04%	\$ 9,930	\$ -	\$ -	\$ 119,877	\$ -	\$ 486,550	
1-sept-20	30-sept-20	30	18.35000%	27.53%	24.56%	2.05%	\$ 9,959	\$ -	\$ -	\$ 129,836	\$ -	\$ 486,550	
1-oct-20	30-oct-20	30	18.09000%	27.14%	24.25%	2.02%	\$ 9,832	\$ -	\$ -	\$ 139,668	\$ -	\$ 486,550	
1-nov-20	30-nov-20	30	17.84000%	26.76%	23.95%	2.00%	\$ 9,710	\$ -	\$ -	\$ 149,378	\$ -	\$ 486,550	
1-dic-20	30-dic-20	30	17.46000%	26.19%	23.49%	1.96%	\$ 9,524	\$ -	\$ -	\$ 158,902	\$ -	\$ 486,550	
1-ene-21	30-ene-21	30	17.32000%	25.98%	23.32%	1.94%	\$ 9,455	\$ -	\$ -	\$ 168,357	\$ -	\$ 486,550	
1-feb-21	28-feb-21	30	17.54000%	26.31%	23.59%	1.97%	\$ 9,563	\$ -	\$ -	\$ 177,920	\$ -	\$ 486,550	
1-mar-21	30-mar-21	30	17.41000%	26.12%	23.43%	1.95%	\$ 9,499	\$ -	\$ -	\$ 187,419	\$ -	\$ 486,550	
1-abr-21	30-abr-21	30	17.31000%	25.97%	23.31%	1.94%	\$ 9,450	\$ -	\$ -	\$ 196,869	\$ -	\$ 486,550	
1-may-21	30-may-21	30	17.22000%	25.83%	23.20%	1.93%	\$ 9,406	\$ -	\$ -	\$ 206,275	\$ -	\$ 486,550	
1-jun-21	30-jun-21	30	17.21000%	25.82%	23.19%	1.93%	\$ 9,401	\$ -	\$ -	\$ 215,675	\$ -	\$ 486,550	
1-jul-21	30-jul-21	30	17.18000%	25.77%	23.15%	1.93%	\$ 9,386	\$ -	\$ -	\$ 225,061	\$ -	\$ 486,550	
1-ago-21	30-ago-21	30	17.24000%	25.86%	23.22%	1.94%	\$ 9,415	\$ -	\$ -	\$ 234,477	\$ -	\$ 486,550	
1-sept-21	30-sept-21	30	17.19000%	25.79%	23.16%	1.93%	\$ 9,391	\$ -	\$ -	\$ 243,868	\$ -	\$ 486,550	
1-oct-21	30-oct-21	30	17.08000%	25.62%	23.03%	1.92%	\$ 9,337	\$ -	\$ -	\$ 253,204	\$ -	\$ 486,550	
1-nov-21	30-nov-21	30	17.27000%	25.91%	23.26%	1.94%	\$ 9,430	\$ -	\$ -	\$ 262,635	\$ -	\$ 486,550	
1-dic-21	30-dic-21	30	17.46000%	26.19%	23.49%	1.96%	\$ 9,524	\$ -	\$ -	\$ 272,158	\$ -	\$ 486,550	
1-ene-22	30-ene-22	30	17.66000%	26.49%	23.73%	1.98%	\$ 9,622	\$ -	\$ -	\$ 281,780	\$ -	\$ 486,550	
1-feb-22	28-feb-22	30	18.30000%	27.45%	24.50%	2.04%	\$ 9,935	\$ -	\$ -	\$ 291,715	\$ -	\$ 486,550	
1-mar-22	30-mar-22	30	18.47000%	27.71%	24.71%	2.06%	\$ 10,017	\$ -	\$ -	\$ 301,732	\$ -	\$ 486,550	
1-abr-22	30-abr-22	30	19.05000%	28.58%	25.40%	2.12%	\$ 10,298	\$ -	\$ -	\$ 312,030	\$ -	\$ 486,550	
1-may-22	30-may-22	30	19.71000%	29.57%	26.18%	2.18%	\$ 10,616	\$ -	\$ -	\$ 322,646	\$ -	\$ 486,550	
1-jun-22	30-jun-22	30	20.40000%	30.60%	27.00%	2.25%	\$ 10,946	\$ -	\$ -	\$ 333,592	\$ -	\$ 486,550	
1-jul-22	30-jul-22	30	21.28000%	31.92%	28.02%	2.34%	\$ 11,363	\$ -	\$ -	\$ 344,955	\$ -	\$ 486,550	
1-ago-22	30-ago-22	30	22.21000%	33.32%	29.10%	2.43%	\$ 11,800	\$ -	\$ -	\$ 356,755	\$ -	\$ 486,550	
1-sept-22	30-sept-22	30	23.50000%	35.25%	30.58%	2.55%	\$ 12,398	\$ -	\$ -	\$ 369,153	\$ -	\$ 486,550	
1-oct-22	30-oct-22	30	24.61000%	36.92%	31.83%	2.65%	\$ 12,907	\$ -	\$ -	\$ 382,060	\$ -	\$ 486,550	
1-nov-22	30-nov-22	30	25.78000%	38.67%	33.14%	2.76%	\$ 13,438	\$ -	\$ -	\$ 395,498	\$ -	\$ 486,550	
1-dic-22	30-dic-22	30	27.64000%	41.46%	35.19%	2.93%	\$ 14,268	\$ -	\$ -	\$ 409,767	\$ -	\$ 486,550	
1-ene-23	30-ene-23	30	28.84000%	43.26%	36.49%	3.04%	\$ 14,796	\$ -	\$ -	\$ 424,563	\$ -	\$ 486,550	
1-feb-23	28-feb-23	30	30.18000%	45.27%	37.93%	3.16%	\$ 15,379	\$ -	\$ -	\$ 439,942	\$ -	\$ 486,550	
1-mar-23	30-mar-23	30	30.84000%	46.26%	38.63%	3.22%	\$ 15,663	\$ -	\$ -	\$ 455,605	\$ -	\$ 486,550	

1-abr-23	30-abr-23	30	31.39000%	47.09%	39.21%	3.27%	\$ 15,898	\$ -	\$ -	\$ 471,503	\$ -	\$ 486,550
1-may-23	30-may-23	30	30.27000%	45.41%	38.03%	3.17%	\$ 15,418	\$ -	\$ -	\$ 486,921	\$ -	\$ 486,550
1-jun-23	30-jun-23	30	29.76000%	44.64%	37.48%	3.12%	\$ 15,197	\$ -	\$ -	\$ 502,118	\$ -	\$ 486,550
1-jul-23	30-jul-23	30	29.36000%	44.04%	37.05%	3.09%	\$ 15,023	\$ -	\$ -	\$ 517,141	\$ -	\$ 486,550
1-ago-23	30-ago-23	30	28.75000%	43.13%	36.40%	3.03%	\$ 14,757	\$ -	\$ -	\$ 531,898	\$ -	\$ 486,550
1-sept-23	30-sept-23	30	28.03000%	42.05%	35.62%	2.97%	\$ 14,441	\$ -	\$ -	\$ 546,339	\$ -	\$ 486,550
1-oct-23	9-oct-23	9	26.53000%	39.80%	33.97%	2.83%	\$ 4,132	\$ -	\$ -	\$ 550,471	\$ -	\$ 486,550

CAPITAL	\$ 486,550
INTERESES	\$ 550,471
TOTAL	\$ 1,037,021

OCTUBRE DE 2019 (CANON)

CAPITAL		Días	Tasa Superb.	Tasa maxima	NMV	PERIOD.	LIQUIDACION DE INTERESES	FECHA DEL ABONO	VALOR DEL ABONO	APLICACIÓN A INT MORA	SALDO MORA	ABONO A CAPITAL	SALDO A CAPITAL
\$	486,550												
DESDE	HASTA												
6-oct-19	30-oct-19	25	19.10000%	28.65%	25.46%	2.12%	\$ 8,602	\$ -	\$ -	\$ 8,602	\$ -	\$ 486,550	
1-nov-19	30-nov-19	30	19.03000%	28.55%	25.38%	2.11%	\$ 10,289	\$ -	\$ -	\$ 18,891	\$ -	\$ 486,550	
1-dic-19	30-dic-19	30	18.91000%	28.37%	25.23%	2.10%	\$ 10,231	\$ -	\$ -	\$ 29,121	\$ -	\$ 486,550	
1-ene-20	30-ene-20	30	18.77000%	28.16%	25.07%	2.09%	\$ 10,163	\$ -	\$ -	\$ 39,284	\$ -	\$ 486,550	
1-feb-20	29-feb-20	30	19.06000%	28.59%	25.41%	2.12%	\$ 10,303	\$ -	\$ -	\$ 49,588	\$ -	\$ 486,550	
1-mar-20	30-mar-20	30	18.95000%	28.43%	25.28%	2.11%	\$ 10,250	\$ -	\$ -	\$ 59,838	\$ -	\$ 486,550	
1-abr-20	30-abr-20	30	18.69000%	28.04%	24.97%	2.08%	\$ 10,124	\$ -	\$ -	\$ 69,962	\$ -	\$ 486,550	
1-may-20	30-may-20	30	18.19000%	27.29%	24.37%	2.03%	\$ 9,881	\$ -	\$ -	\$ 79,843	\$ -	\$ 486,550	
1-jun-20	30-jun-20	30	18.12000%	27.18%	24.29%	2.02%	\$ 9,847	\$ -	\$ -	\$ 89,690	\$ -	\$ 486,550	
1-jul-20	30-jul-20	30	18.12000%	27.18%	24.29%	2.02%	\$ 9,847	\$ -	\$ -	\$ 99,536	\$ -	\$ 486,550	
1-ago-20	30-ago-20	30	18.29000%	27.44%	24.49%	2.04%	\$ 9,930	\$ -	\$ -	\$ 109,466	\$ -	\$ 486,550	
1-sept-20	30-sept-20	30	18.35000%	27.53%	24.56%	2.05%	\$ 9,959	\$ -	\$ -	\$ 119,425	\$ -	\$ 486,550	
1-oct-20	30-oct-20	30	18.09000%	27.14%	24.25%	2.02%	\$ 9,832	\$ -	\$ -	\$ 129,257	\$ -	\$ 486,550	
1-nov-20	30-nov-20	30	17.84000%	26.76%	23.95%	2.00%	\$ 9,710	\$ -	\$ -	\$ 138,967	\$ -	\$ 486,550	
1-dic-20	30-dic-20	30	17.46000%	26.19%	23.49%	1.96%	\$ 9,524	\$ -	\$ -	\$ 148,491	\$ -	\$ 486,550	
1-ene-21	30-ene-21	30	17.32000%	25.98%	23.32%	1.94%	\$ 9,455	\$ -	\$ -	\$ 157,946	\$ -	\$ 486,550	
1-feb-21	28-feb-21	30	17.54000%	26.31%	23.59%	1.97%	\$ 9,563	\$ -	\$ -	\$ 167,509	\$ -	\$ 486,550	
1-mar-21	30-mar-21	30	17.41000%	26.12%	23.43%	1.95%	\$ 9,499	\$ -	\$ -	\$ 177,008	\$ -	\$ 486,550	
1-abr-21	30-abr-21	30	17.31000%	25.97%	23.31%	1.94%	\$ 9,450	\$ -	\$ -	\$ 186,458	\$ -	\$ 486,550	
1-may-21	30-may-21	30	17.22000%	25.83%	23.20%	1.93%	\$ 9,406	\$ -	\$ -	\$ 195,864	\$ -	\$ 486,550	
1-jun-21	30-jun-21	30	17.21000%	25.82%	23.19%	1.93%	\$ 9,401	\$ -	\$ -	\$ 205,265	\$ -	\$ 486,550	
1-jul-21	30-jul-21	30	17.18000%	25.77%	23.15%	1.93%	\$ 9,386	\$ -	\$ -	\$ 214,650	\$ -	\$ 486,550	
1-ago-21	30-ago-21	30	17.24000%	25.86%	23.22%	1.94%	\$ 9,415	\$ -	\$ -	\$ 224,066	\$ -	\$ 486,550	
1-sept-21	30-sept-21	30	17.19000%	25.79%	23.16%	1.93%	\$ 9,391	\$ -	\$ -	\$ 233,457	\$ -	\$ 486,550	
1-oct-21	30-oct-21	30	17.08000%	25.62%	23.03%	1.92%	\$ 9,337	\$ -	\$ -	\$ 242,793	\$ -	\$ 486,550	
1-nov-21	30-nov-21	30	17.27000%	25.91%	23.26%	1.94%	\$ 9,430	\$ -	\$ -	\$ 252,224	\$ -	\$ 486,550	
1-dic-21	30-dic-21	30	17.46000%	26.19%	23.49%	1.96%	\$ 9,524	\$ -	\$ -	\$ 261,747	\$ -	\$ 486,550	
1-ene-22	30-ene-22	30	17.66000%	26.49%	23.73%	1.98%	\$ 9,622	\$ -	\$ -	\$ 271,369	\$ -	\$ 486,550	
1-feb-22	28-feb-22	30	18.30000%	27.45%	24.50%	2.04%	\$ 9,935	\$ -	\$ -	\$ 281,304	\$ -	\$ 486,550	
1-mar-22	30-mar-22	30	18.47000%	27.71%	24.71%	2.06%	\$ 10,017	\$ -	\$ -	\$ 291,321	\$ -	\$ 486,550	
1-abr-22	30-abr-22	30	19.05000%	28.58%	25.40%	2.12%	\$ 10,298	\$ -	\$ -	\$ 301,620	\$ -	\$ 486,550	
1-may-22	30-may-22	30	19.71000%	29.57%	26.18%	2.18%	\$ 10,616	\$ -	\$ -	\$ 312,236	\$ -	\$ 486,550	
1-jun-22	30-jun-22	30	20.40000%	30.60%	27.00%	2.25%	\$ 10,946	\$ -	\$ -	\$ 323,181	\$ -	\$ 486,550	
1-jul-22	30-jul-22	30	21.28000%	31.92%	28.02%	2.34%	\$ 11,363	\$ -	\$ -	\$ 334,544	\$ -	\$ 486,550	
1-ago-22	30-ago-22	30	22.21000%	33.32%	29.10%	2.43%	\$ 11,800	\$ -	\$ -	\$ 346,344	\$ -	\$ 486,550	
1-sept-22	30-sept-22	30	23.50000%	35.25%	30.58%	2.55%	\$ 12,398	\$ -	\$ -	\$ 358,742	\$ -	\$ 486,550	
1-oct-22	30-oct-22	30	24.61000%	36.92%	31.83%	2.65%	\$ 12,907	\$ -	\$ -	\$ 371,649	\$ -	\$ 486,550	
1-nov-22	30-nov-22	30	25.78000%	38.67%	33.14%	2.76%	\$ 13,438	\$ -	\$ -	\$ 385,087	\$ -	\$ 486,550	
1-dic-22	30-dic-22	30	27.64000%	41.46%	35.19%	2.93%	\$ 14,268	\$ -	\$ -	\$ 399,356	\$ -	\$ 486,550	
1-ene-23	30-ene-23	30	28.84000%	43.26%	36.49%	3.04%	\$ 14,796	\$ -	\$ -	\$ 414,152	\$ -	\$ 486,550	
1-feb-23	28-feb-23	30	30.18000%	45.27%	37.93%	3.16%	\$ 15,379	\$ -	\$ -	\$ 429,531	\$ -	\$ 486,550	
1-mar-23	30-mar-23	30	30.84000%	46.26%	38.63%	3.22%	\$ 15,663	\$ -	\$ -	\$ 445,194	\$ -	\$ 486,550	
1-abr-23	30-abr-23	30	31.39000%	47.09%	39.21%	3.27%	\$ 15,898	\$ -	\$ -	\$ 461,092	\$ -	\$ 486,550	
1-may-23	30-may-23	30	30.27000%	45.41%	38.03%	3.17%	\$ 15,418	\$ -	\$ -	\$ 476,510	\$ -	\$ 486,550	
1-jun-23	30-jun-23	30	29.76000%	44.64%	37.48%	3.12%	\$ 15,197	\$ -	\$ -	\$ 491,707	\$ -	\$ 486,550	
1-jul-23	30-jul-23	30	29.36000%	44.04%	37.05%	3.09%	\$ 15,023	\$ -	\$ -	\$ 506,730	\$ -	\$ 486,550	

1-ago-23	30-ago-23	30	28.75000%	43.13%	36.40%	3.03%	\$ 14,757	\$ -	\$ -	\$ 521,487	\$ -	\$ 486,550
1-sept-23	30-sept-23	30	28.03000%	42.05%	35.62%	2.97%	\$ 14,441	\$ -	\$ -	\$ 535,928	\$ -	\$ 486,550
1-oct-23	9-oct-23	9	26.53000%	39.80%	33.97%	2.83%	\$ 4,132	\$ -	\$ -	\$ 540,060	\$ -	\$ 486,550

CAPITAL	\$ 486,550
INTERESES	\$ 540,060
TOTAL	\$ 1,026,610

NOVIEMBRE DE 2019 (CANON)

CAPITAL
\$ 486,550

FECHA		Dias	Tasa Superb.	Tasa maxima	NMV	PERIOD.	LIQUIDACION DE INTERESES	FECHA DEL ABONO	VALOR DEL ABONO	APLICACIÓN A INT MORA	SALDO MORA	ABONO A CAPITAL	SALDO A CAPITAL
DESDE	HASTA												
				1.5									
6-nov-19	30-nov-19	25	19.03000%	28.55%	25.38%	2.11%	\$ 8,574	\$ -	\$ -	\$ 8,574	\$ -	\$ 486,550	
1-dic-19	30-dic-19	30	18.91000%	28.37%	25.23%	2.10%	\$ 10,231	\$ -	\$ -	\$ 18,805	\$ -	\$ 486,550	
1-ene-20	30-ene-20	30	18.77000%	28.16%	25.07%	2.09%	\$ 10,163	\$ -	\$ -	\$ 28,967	\$ -	\$ 486,550	
1-feb-20	29-feb-20	30	19.06000%	28.59%	25.41%	2.12%	\$ 10,303	\$ -	\$ -	\$ 39,271	\$ -	\$ 486,550	
1-mar-20	30-mar-20	30	18.95000%	28.43%	25.28%	2.11%	\$ 10,250	\$ -	\$ -	\$ 49,521	\$ -	\$ 486,550	
1-abr-20	30-abr-20	30	18.69000%	28.04%	24.97%	2.08%	\$ 10,124	\$ -	\$ -	\$ 59,645	\$ -	\$ 486,550	
1-may-20	30-may-20	30	18.19000%	27.29%	24.37%	2.03%	\$ 9,881	\$ -	\$ -	\$ 69,526	\$ -	\$ 486,550	
1-jun-20	30-jun-20	30	18.12000%	27.18%	24.29%	2.02%	\$ 9,847	\$ -	\$ -	\$ 79,373	\$ -	\$ 486,550	
1-jul-20	30-jul-20	30	18.12000%	27.18%	24.29%	2.02%	\$ 9,847	\$ -	\$ -	\$ 89,220	\$ -	\$ 486,550	
1-ago-20	30-ago-20	30	18.29000%	27.44%	24.49%	2.04%	\$ 9,930	\$ -	\$ -	\$ 99,149	\$ -	\$ 486,550	
1-sept-20	30-sept-20	30	18.35000%	27.53%	24.56%	2.05%	\$ 9,959	\$ -	\$ -	\$ 109,108	\$ -	\$ 486,550	
1-oct-20	30-oct-20	30	18.09000%	27.14%	24.25%	2.02%	\$ 9,832	\$ -	\$ -	\$ 118,941	\$ -	\$ 486,550	
1-nov-20	30-nov-20	30	17.84000%	26.76%	23.95%	2.00%	\$ 9,710	\$ -	\$ -	\$ 128,651	\$ -	\$ 486,550	
1-dic-20	30-dic-20	30	17.46000%	26.19%	23.49%	1.96%	\$ 9,524	\$ -	\$ -	\$ 138,174	\$ -	\$ 486,550	
1-ene-21	30-ene-21	30	17.32000%	25.98%	23.32%	1.94%	\$ 9,455	\$ -	\$ -	\$ 147,629	\$ -	\$ 486,550	
1-feb-21	28-feb-21	30	17.54000%	26.31%	23.59%	1.97%	\$ 9,563	\$ -	\$ -	\$ 157,192	\$ -	\$ 486,550	
1-mar-21	30-mar-21	30	17.41000%	26.12%	23.43%	1.95%	\$ 9,499	\$ -	\$ -	\$ 166,691	\$ -	\$ 486,550	
1-abr-21	30-abr-21	30	17.31000%	25.97%	23.31%	1.94%	\$ 9,450	\$ -	\$ -	\$ 176,141	\$ -	\$ 486,550	
1-may-21	30-may-21	30	17.22000%	25.83%	23.20%	1.93%	\$ 9,406	\$ -	\$ -	\$ 185,547	\$ -	\$ 486,550	
1-jun-21	30-jun-21	30	17.21000%	25.82%	23.19%	1.93%	\$ 9,401	\$ -	\$ -	\$ 194,948	\$ -	\$ 486,550	
1-jul-21	30-jul-21	30	17.18000%	25.77%	23.15%	1.93%	\$ 9,386	\$ -	\$ -	\$ 204,334	\$ -	\$ 486,550	
1-ago-21	30-ago-21	30	17.24000%	25.86%	23.22%	1.94%	\$ 9,415	\$ -	\$ -	\$ 213,749	\$ -	\$ 486,550	
1-sept-21	30-sept-21	30	17.19000%	25.79%	23.16%	1.93%	\$ 9,391	\$ -	\$ -	\$ 223,140	\$ -	\$ 486,550	
1-oct-21	30-oct-21	30	17.08000%	25.62%	23.03%	1.92%	\$ 9,337	\$ -	\$ -	\$ 232,477	\$ -	\$ 486,550	
1-nov-21	30-nov-21	30	17.27000%	25.91%	23.26%	1.94%	\$ 9,430	\$ -	\$ -	\$ 241,907	\$ -	\$ 486,550	
1-dic-21	30-dic-21	30	17.46000%	26.19%	23.49%	1.96%	\$ 9,524	\$ -	\$ -	\$ 251,431	\$ -	\$ 486,550	
1-ene-22	30-ene-22	30	17.66000%	26.49%	23.73%	1.98%	\$ 9,622	\$ -	\$ -	\$ 261,052	\$ -	\$ 486,550	
1-feb-22	28-feb-22	30	18.30000%	27.45%	24.50%	2.04%	\$ 9,935	\$ -	\$ -	\$ 270,987	\$ -	\$ 486,550	
1-mar-22	30-mar-22	30	18.47000%	27.71%	24.71%	2.06%	\$ 10,017	\$ -	\$ -	\$ 281,004	\$ -	\$ 486,550	
1-abr-22	30-abr-22	30	19.05000%	28.58%	25.40%	2.12%	\$ 10,298	\$ -	\$ -	\$ 291,303	\$ -	\$ 486,550	
1-may-22	30-may-22	30	19.71000%	29.57%	26.18%	2.18%	\$ 10,616	\$ -	\$ -	\$ 301,919	\$ -	\$ 486,550	
1-jun-22	30-jun-22	30	20.40000%	30.60%	27.00%	2.25%	\$ 10,946	\$ -	\$ -	\$ 312,865	\$ -	\$ 486,550	
1-jul-22	30-jul-22	30	21.28000%	31.92%	28.02%	2.34%	\$ 11,363	\$ -	\$ -	\$ 324,227	\$ -	\$ 486,550	
1-ago-22	30-ago-22	30	22.21000%	33.32%	29.10%	2.43%	\$ 11,800	\$ -	\$ -	\$ 336,027	\$ -	\$ 486,550	
1-sept-22	30-sept-22	30	23.50000%	35.25%	30.58%	2.55%	\$ 12,398	\$ -	\$ -	\$ 348,425	\$ -	\$ 486,550	
1-oct-22	30-oct-22	30	24.61000%	36.92%	31.83%	2.65%	\$ 12,907	\$ -	\$ -	\$ 361,333	\$ -	\$ 486,550	
1-nov-22	30-nov-22	30	25.78000%	38.67%	33.14%	2.76%	\$ 13,438	\$ -	\$ -	\$ 374,770	\$ -	\$ 486,550	
1-dic-22	30-dic-22	30	27.64000%	41.46%	35.19%	2.93%	\$ 14,268	\$ -	\$ -	\$ 389,039	\$ -	\$ 486,550	
1-ene-23	30-ene-23	30	28.84000%	43.26%	36.49%	3.04%	\$ 14,796	\$ -	\$ -	\$ 403,835	\$ -	\$ 486,550	
1-feb-23	28-feb-23	30	30.18000%	45.27%	37.93%	3.16%	\$ 15,379	\$ -	\$ -	\$ 419,214	\$ -	\$ 486,550	
1-mar-23	30-mar-23	30	30.84000%	46.26%	38.63%	3.22%	\$ 15,663	\$ -	\$ -	\$ 434,877	\$ -	\$ 486,550	
1-abr-23	30-abr-23	30	31.39000%	47.09%	39.21%	3.27%	\$ 15,898	\$ -	\$ -	\$ 450,775	\$ -	\$ 486,550	
1-may-23	30-may-23	30	30.27000%	45.41%	38.03%	3.17%	\$ 15,418	\$ -	\$ -	\$ 466,193	\$ -	\$ 486,550	
1-jun-23	30-jun-23	30	29.76000%	44.64%	37.48%	3.12%	\$ 15,197	\$ -	\$ -	\$ 481,390	\$ -	\$ 486,550	
1-jul-23	30-jul-23	30	29.36000%	44.04%	37.05%	3.09%	\$ 15,023	\$ -	\$ -	\$ 496,413	\$ -	\$ 486,550	
1-ago-23	30-ago-23	30	28.75000%	43.13%	36.40%	3.03%	\$ 14,757	\$ -	\$ -	\$ 511,170	\$ -	\$ 486,550	
1-sept-23	30-sept-23	30	28.03000%	42.05%	35.62%	2.97%	\$ 14,441	\$ -	\$ -	\$ 525,611	\$ -	\$ 486,550	
1-oct-23	9-oct-23	9	26.53000%	39.80%	33.97%	2.83%	\$ 4,132	\$ -	\$ -	\$ 529,743	\$ -	\$ 486,550	

CAPITAL	\$	486,550
INTERESES	\$	529,743
TOTAL	\$	1,016,293

DICIEMBRE DE 2019 (CANON)

CAPITAL	
\$ 486,550	

FECHA	
DESDE	HASTA

Dias	Tasa Superb.	Tasa maxima	NMV	PERIOD.	LIQUIDACION DE INTERESES	FECHA DEL ABONO	VALOR DEL ABONO	APLICACION A INT MORA	SALDO MORA	ABONO A CAPITAL	SALDO A CAPITAL	
			1.5									
6-dic-19	30-dic-19	25	18.91000%	28.37%	25.23%	2.10%	\$ 8,526	\$ -	\$ -	\$ 8,526	\$ -	\$ 486,550
1-ene-20	30-ene-20	30	18.77000%	28.16%	25.07%	2.09%	\$ 10,163	\$ -	\$ -	\$ 18,688	\$ -	\$ 486,550
1-feb-20	29-feb-20	30	19.06000%	28.59%	25.41%	2.12%	\$ 10,303	\$ -	\$ -	\$ 28,992	\$ -	\$ 486,550
1-mar-20	30-mar-20	30	18.95000%	28.43%	25.28%	2.11%	\$ 10,250	\$ -	\$ -	\$ 39,242	\$ -	\$ 486,550
1-abr-20	30-abr-20	30	18.69000%	28.04%	24.97%	2.08%	\$ 10,124	\$ -	\$ -	\$ 49,366	\$ -	\$ 486,550
1-may-20	30-may-20	30	18.19000%	27.29%	24.37%	2.03%	\$ 9,881	\$ -	\$ -	\$ 59,247	\$ -	\$ 486,550
1-jun-20	30-jun-20	30	18.12000%	27.18%	24.29%	2.02%	\$ 9,847	\$ -	\$ -	\$ 69,094	\$ -	\$ 486,550
1-jul-20	30-jul-20	30	18.12000%	27.18%	24.29%	2.02%	\$ 9,847	\$ -	\$ -	\$ 78,941	\$ -	\$ 486,550
1-ago-20	30-ago-20	30	18.29000%	27.44%	24.49%	2.04%	\$ 9,930	\$ -	\$ -	\$ 88,870	\$ -	\$ 486,550
1-sept-20	30-sept-20	30	18.35000%	27.53%	24.56%	2.05%	\$ 9,959	\$ -	\$ -	\$ 98,829	\$ -	\$ 486,550
1-oct-20	30-oct-20	30	18.09000%	27.14%	24.25%	2.02%	\$ 9,832	\$ -	\$ -	\$ 108,662	\$ -	\$ 486,550
1-nov-20	30-nov-20	30	17.84000%	26.76%	23.95%	2.00%	\$ 9,710	\$ -	\$ -	\$ 118,372	\$ -	\$ 486,550
1-dic-20	30-dic-20	30	17.46000%	26.19%	23.49%	1.96%	\$ 9,524	\$ -	\$ -	\$ 127,895	\$ -	\$ 486,550
1-ene-21	30-ene-21	30	17.32000%	25.98%	23.32%	1.94%	\$ 9,455	\$ -	\$ -	\$ 137,350	\$ -	\$ 486,550
1-feb-21	28-feb-21	30	17.54000%	26.31%	23.59%	1.97%	\$ 9,563	\$ -	\$ -	\$ 146,913	\$ -	\$ 486,550
1-mar-21	30-mar-21	30	17.41000%	26.12%	23.43%	1.95%	\$ 9,499	\$ -	\$ -	\$ 156,412	\$ -	\$ 486,550
1-abr-21	30-abr-21	30	17.31000%	25.97%	23.31%	1.94%	\$ 9,450	\$ -	\$ -	\$ 165,862	\$ -	\$ 486,550
1-may-21	30-may-21	30	17.22000%	25.83%	23.20%	1.93%	\$ 9,406	\$ -	\$ -	\$ 175,268	\$ -	\$ 486,550
1-jun-21	30-jun-21	30	17.21000%	25.82%	23.19%	1.93%	\$ 9,401	\$ -	\$ -	\$ 184,669	\$ -	\$ 486,550
1-jul-21	30-jul-21	30	17.18000%	25.77%	23.15%	1.93%	\$ 9,386	\$ -	\$ -	\$ 194,055	\$ -	\$ 486,550
1-ago-21	30-ago-21	30	17.24000%	25.86%	23.22%	1.94%	\$ 9,415	\$ -	\$ -	\$ 203,470	\$ -	\$ 486,550
1-sept-21	30-sept-21	30	17.19000%	25.79%	23.16%	1.93%	\$ 9,391	\$ -	\$ -	\$ 212,861	\$ -	\$ 486,550
1-oct-21	30-oct-21	30	17.08000%	25.62%	23.03%	1.92%	\$ 9,337	\$ -	\$ -	\$ 222,198	\$ -	\$ 486,550
1-nov-21	30-nov-21	30	17.27000%	25.91%	23.26%	1.94%	\$ 9,430	\$ -	\$ -	\$ 231,628	\$ -	\$ 486,550
1-dic-21	30-dic-21	30	17.46000%	26.19%	23.49%	1.96%	\$ 9,524	\$ -	\$ -	\$ 241,151	\$ -	\$ 486,550
1-ene-22	30-ene-22	30	17.66000%	26.49%	23.73%	1.98%	\$ 9,622	\$ -	\$ -	\$ 250,773	\$ -	\$ 486,550
1-feb-22	28-feb-22	30	18.30000%	27.45%	24.50%	2.04%	\$ 9,935	\$ -	\$ -	\$ 260,708	\$ -	\$ 486,550
1-mar-22	30-mar-22	30	18.47000%	27.71%	24.71%	2.06%	\$ 10,017	\$ -	\$ -	\$ 270,725	\$ -	\$ 486,550
1-abr-22	30-abr-22	30	19.05000%	28.58%	25.40%	2.12%	\$ 10,298	\$ -	\$ -	\$ 281,024	\$ -	\$ 486,550
1-may-22	30-may-22	30	19.71000%	29.57%	26.18%	2.18%	\$ 10,616	\$ -	\$ -	\$ 291,640	\$ -	\$ 486,550
1-jun-22	30-jun-22	30	20.40000%	30.60%	27.00%	2.25%	\$ 10,946	\$ -	\$ -	\$ 302,585	\$ -	\$ 486,550
1-jul-22	30-jul-22	30	21.28000%	31.92%	28.02%	2.34%	\$ 11,363	\$ -	\$ -	\$ 313,948	\$ -	\$ 486,550
1-ago-22	30-ago-22	30	22.21000%	33.32%	29.10%	2.43%	\$ 11,800	\$ -	\$ -	\$ 325,748	\$ -	\$ 486,550
1-sept-22	30-sept-22	30	23.50000%	35.25%	30.58%	2.55%	\$ 12,398	\$ -	\$ -	\$ 338,146	\$ -	\$ 486,550
1-oct-22	30-oct-22	30	24.61000%	36.92%	31.83%	2.65%	\$ 12,907	\$ -	\$ -	\$ 351,054	\$ -	\$ 486,550
1-nov-22	30-nov-22	30	25.78000%	38.67%	33.14%	2.76%	\$ 13,438	\$ -	\$ -	\$ 364,491	\$ -	\$ 486,550
1-dic-22	30-dic-22	30	27.64000%	41.46%	35.19%	2.93%	\$ 14,268	\$ -	\$ -	\$ 378,760	\$ -	\$ 486,550
1-ene-23	30-ene-23	30	28.84000%	43.26%	36.49%	3.04%	\$ 14,796	\$ -	\$ -	\$ 393,556	\$ -	\$ 486,550
1-feb-23	28-feb-23	30	30.18000%	45.27%	37.93%	3.16%	\$ 15,379	\$ -	\$ -	\$ 408,935	\$ -	\$ 486,550
1-mar-23	30-mar-23	30	30.84000%	46.26%	38.63%	3.22%	\$ 15,663	\$ -	\$ -	\$ 424,598	\$ -	\$ 486,550
1-abr-23	30-abr-23	30	31.39000%	47.09%	39.21%	3.27%	\$ 15,898	\$ -	\$ -	\$ 440,496	\$ -	\$ 486,550
1-may-23	30-may-23	30	30.27000%	45.41%	38.03%	3.17%	\$ 15,418	\$ -	\$ -	\$ 455,914	\$ -	\$ 486,550
1-jun-23	30-jun-23	30	29.76000%	44.64%	37.48%	3.12%	\$ 15,197	\$ -	\$ -	\$ 471,111	\$ -	\$ 486,550
1-jul-23	30-jul-23	30	29.36000%	44.04%	37.05%	3.09%	\$ 15,023	\$ -	\$ -	\$ 486,134	\$ -	\$ 486,550
1-ago-23	30-ago-23	30	28.75000%	43.13%	36.40%	3.03%	\$ 14,757	\$ -	\$ -	\$ 500,891	\$ -	\$ 486,550
1-sept-23	30-sept-23	30	28.03000%	42.05%	35.62%	2.97%	\$ 14,441	\$ -	\$ -	\$ 515,332	\$ -	\$ 486,550
1-oct-23	9-oct-23	9	26.53000%	39.80%	33.97%	2.83%	\$ 4,132	\$ -	\$ -	\$ 519,464	\$ -	\$ 486,550

CAPITAL	\$	486,550
INTERESES	\$	519,464
TOTAL	\$	1,006,014

ENERO DE 2020 (CANON)

CAPITAL	
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\$ 486,550		FECHA		Dias	Tasa Superb.	Tasa maxima	NMV	PERIOD.	LIQUIDACION DE INTERESES	FECHA DEL ABONO	VALOR DEL ABONO	APLICACIÓN A INT MORA	SALDO MORA	ABONO A CAPITAL	SALDO A CAPITAL
DESDE	HASTA														
						1.5									
6-ene-20	30-ene-20	25	18.77000%	28.16%	25.07%	2.09%	\$ 8,469	\$ -	\$ -	\$ 8,469	\$ -	\$ 486,550			
1-feb-20	29-feb-20	30	19.06000%	28.59%	25.41%	2.12%	\$ 10,303	\$ -	\$ -	\$ 18,772	\$ -	\$ 486,550			
1-mar-20	30-mar-20	30	18.95000%	28.43%	25.28%	2.11%	\$ 10,250	\$ -	\$ -	\$ 29,022	\$ -	\$ 486,550			
1-abr-20	30-abr-20	30	18.69000%	28.04%	24.97%	2.08%	\$ 10,124	\$ -	\$ -	\$ 39,146	\$ -	\$ 486,550			
1-may-20	30-may-20	30	18.19000%	27.29%	24.37%	2.03%	\$ 9,881	\$ -	\$ -	\$ 49,027	\$ -	\$ 486,550			
1-jun-20	30-jun-20	30	18.12000%	27.18%	24.29%	2.02%	\$ 9,847	\$ -	\$ -	\$ 58,874	\$ -	\$ 486,550			
1-jul-20	30-jul-20	30	18.12000%	27.18%	24.29%	2.02%	\$ 9,847	\$ -	\$ -	\$ 68,721	\$ -	\$ 486,550			
1-ago-20	30-ago-20	30	18.29000%	27.44%	24.49%	2.04%	\$ 9,930	\$ -	\$ -	\$ 78,651	\$ -	\$ 486,550			
1-sept-20	30-sept-20	30	18.35000%	27.53%	24.56%	2.05%	\$ 9,959	\$ -	\$ -	\$ 88,610	\$ -	\$ 486,550			
1-oct-20	30-oct-20	30	18.09000%	27.14%	24.25%	2.02%	\$ 9,832	\$ -	\$ -	\$ 98,442	\$ -	\$ 486,550			
1-nov-20	30-nov-20	30	17.84000%	26.76%	23.95%	2.00%	\$ 9,710	\$ -	\$ -	\$ 108,152	\$ -	\$ 486,550			
1-dic-20	30-dic-20	30	17.46000%	26.19%	23.49%	1.96%	\$ 9,524	\$ -	\$ -	\$ 117,676	\$ -	\$ 486,550			
1-ene-21	30-ene-21	30	17.32000%	25.98%	23.32%	1.94%	\$ 9,455	\$ -	\$ -	\$ 127,131	\$ -	\$ 486,550			
1-feb-21	28-feb-21	30	17.54000%	26.31%	23.59%	1.97%	\$ 9,563	\$ -	\$ -	\$ 136,694	\$ -	\$ 486,550			
1-mar-21	30-mar-21	30	17.41000%	26.12%	23.43%	1.95%	\$ 9,499	\$ -	\$ -	\$ 146,193	\$ -	\$ 486,550			
1-abr-21	30-abr-21	30	17.31000%	25.97%	23.31%	1.94%	\$ 9,450	\$ -	\$ -	\$ 155,643	\$ -	\$ 486,550			
1-may-21	30-may-21	30	17.22000%	25.83%	23.20%	1.93%	\$ 9,406	\$ -	\$ -	\$ 165,049	\$ -	\$ 486,550			
1-jun-21	30-jun-21	30	17.21000%	25.82%	23.19%	1.93%	\$ 9,401	\$ -	\$ -	\$ 174,449	\$ -	\$ 486,550			
1-jul-21	30-jul-21	30	17.18000%	25.77%	23.15%	1.93%	\$ 9,386	\$ -	\$ -	\$ 183,835	\$ -	\$ 486,550			
1-ago-21	30-ago-21	30	17.24000%	25.86%	23.22%	1.94%	\$ 9,415	\$ -	\$ -	\$ 193,251	\$ -	\$ 486,550			
1-sept-21	30-sept-21	30	17.19000%	25.79%	23.16%	1.93%	\$ 9,391	\$ -	\$ -	\$ 202,642	\$ -	\$ 486,550			
1-oct-21	30-oct-21	30	17.08000%	25.62%	23.03%	1.92%	\$ 9,337	\$ -	\$ -	\$ 211,978	\$ -	\$ 486,550			
1-nov-21	30-nov-21	30	17.27000%	25.91%	23.26%	1.94%	\$ 9,430	\$ -	\$ -	\$ 221,408	\$ -	\$ 486,550			
1-dic-21	30-dic-21	30	17.46000%	26.19%	23.49%	1.96%	\$ 9,524	\$ -	\$ -	\$ 230,932	\$ -	\$ 486,550			
1-ene-22	30-ene-22	30	17.66000%	26.49%	23.73%	1.98%	\$ 9,622	\$ -	\$ -	\$ 240,554	\$ -	\$ 486,550			
1-feb-22	28-feb-22	30	18.30000%	27.45%	24.50%	2.04%	\$ 9,935	\$ -	\$ -	\$ 250,489	\$ -	\$ 486,550			
1-mar-22	30-mar-22	30	18.47000%	27.71%	24.71%	2.06%	\$ 10,017	\$ -	\$ -	\$ 260,506	\$ -	\$ 486,550			
1-abr-22	30-abr-22	30	19.05000%	28.58%	25.40%	2.12%	\$ 10,298	\$ -	\$ -	\$ 270,804	\$ -	\$ 486,550			
1-may-22	30-may-22	30	19.71000%	29.57%	26.18%	2.18%	\$ 10,616	\$ -	\$ -	\$ 281,420	\$ -	\$ 486,550			
1-jun-22	30-jun-22	30	20.40000%	30.60%	27.00%	2.25%	\$ 10,946	\$ -	\$ -	\$ 292,366	\$ -	\$ 486,550			
1-jul-22	30-jul-22	30	21.28000%	31.92%	28.02%	2.34%	\$ 11,363	\$ -	\$ -	\$ 303,729	\$ -	\$ 486,550			
1-ago-22	30-ago-22	30	22.21000%	33.32%	29.10%	2.43%	\$ 11,800	\$ -	\$ -	\$ 315,529	\$ -	\$ 486,550			
1-sept-22	30-sept-22	30	23.50000%	35.25%	30.58%	2.55%	\$ 12,398	\$ -	\$ -	\$ 327,927	\$ -	\$ 486,550			
1-oct-22	30-oct-22	30	24.61000%	36.92%	31.83%	2.65%	\$ 12,907	\$ -	\$ -	\$ 340,834	\$ -	\$ 486,550			
1-nov-22	30-nov-22	30	25.78000%	38.67%	33.14%	2.76%	\$ 13,438	\$ -	\$ -	\$ 354,272	\$ -	\$ 486,550			
1-dic-22	30-dic-22	30	27.64000%	41.46%	35.19%	2.93%	\$ 14,268	\$ -	\$ -	\$ 368,540	\$ -	\$ 486,550			
1-ene-23	30-ene-23	30	28.84000%	43.26%	36.49%	3.04%	\$ 14,796	\$ -	\$ -	\$ 383,337	\$ -	\$ 486,550			
1-feb-23	28-feb-23	30	30.18000%	45.27%	37.93%	3.16%	\$ 15,379	\$ -	\$ -	\$ 398,716	\$ -	\$ 486,550			
1-mar-23	30-mar-23	30	30.84000%	46.26%	38.63%	3.22%	\$ 15,663	\$ -	\$ -	\$ 414,379	\$ -	\$ 486,550			
1-abr-23	30-abr-23	30	31.39000%	47.09%	39.21%	3.27%	\$ 15,898	\$ -	\$ -	\$ 430,277	\$ -	\$ 486,550			
1-may-23	30-may-23	30	30.27000%	45.41%	38.03%	3.17%	\$ 15,418	\$ -	\$ -	\$ 445,695	\$ -	\$ 486,550			
1-jun-23	30-jun-23	30	29.76000%	44.64%	37.48%	3.12%	\$ 15,197	\$ -	\$ -	\$ 460,892	\$ -	\$ 486,550			
1-jul-23	30-jul-23	30	29.36000%	44.04%	37.05%	3.09%	\$ 15,023	\$ -	\$ -	\$ 475,915	\$ -	\$ 486,550			
1-ago-23	30-ago-23	30	28.75000%	43.13%	36.40%	3.03%	\$ 14,757	\$ -	\$ -	\$ 490,672	\$ -	\$ 486,550			
1-sept-23	30-sept-23	30	28.03000%	42.05%	35.62%	2.97%	\$ 14,441	\$ -	\$ -	\$ 505,113	\$ -	\$ 486,550			
1-oct-23	9-oct-23	9	26.53000%	39.80%	33.97%	2.83%	\$ 4,132	\$ -	\$ -	\$ 509,245	\$ -	\$ 486,550			

CAPITAL	\$ 486,550
INTERESES	\$ 509,245
TOTAL	\$ 995,795

FEBRERO DE 2020 (CANON)		FECHA		Dias	Tasa Superb.	Tasa maxima	NMV	PERIOD.	LIQUIDACION DE INTERESES	FECHA DEL ABONO	VALOR DEL ABONO	APLICACIÓN A INT MORA	SALDO MORA	ABONO A CAPITAL	SALDO A CAPITAL
DESDE	HASTA														
						1.5									
6-feb-20	29-feb-20	25	19.06000%	28.59%	25.41%	2.12%	\$ 8,586	\$ -	\$ -	\$ 8,586	\$ -	\$ 486,550			
1-mar-20	30-mar-20	30	18.95000%	28.43%	25.28%	2.11%	\$ 10,250	\$ -	\$ -	\$ 18,836	\$ -	\$ 486,550			
1-abr-20	30-abr-20	30	18.69000%	28.04%	24.97%	2.08%	\$ 10,124	\$ -	\$ -	\$ 28,960	\$ -	\$ 486,550			

1-may-20	30-may-20	30	18.19000%	27.29%	24.37%	2.03%	\$ 9,881	\$ -	\$ -	\$ 38,841	\$ -	\$ 486,550
1-jun-20	30-jun-20	30	18.12000%	27.18%	24.29%	2.02%	\$ 9,847	\$ -	\$ -	\$ 48,688	\$ -	\$ 486,550
1-jul-20	30-jul-20	30	18.12000%	27.18%	24.29%	2.02%	\$ 9,847	\$ -	\$ -	\$ 58,535	\$ -	\$ 486,550
1-ago-20	30-ago-20	30	18.29000%	27.44%	24.49%	2.04%	\$ 9,930	\$ -	\$ -	\$ 68,465	\$ -	\$ 486,550
1-sept-20	30-sept-20	30	18.35000%	27.53%	24.56%	2.05%	\$ 9,959	\$ -	\$ -	\$ 78,424	\$ -	\$ 486,550
1-oct-20	30-oct-20	30	18.09000%	27.14%	24.25%	2.02%	\$ 9,832	\$ -	\$ -	\$ 88,256	\$ -	\$ 486,550
1-nov-20	30-nov-20	30	17.84000%	26.76%	23.95%	2.00%	\$ 9,710	\$ -	\$ -	\$ 97,966	\$ -	\$ 486,550
1-dic-20	30-dic-20	30	17.46000%	26.19%	23.49%	1.96%	\$ 9,524	\$ -	\$ -	\$ 107,490	\$ -	\$ 486,550
1-ene-21	30-ene-21	30	17.32000%	25.98%	23.32%	1.94%	\$ 9,455	\$ -	\$ -	\$ 116,945	\$ -	\$ 486,550
1-feb-21	28-feb-21	30	17.54000%	26.31%	23.59%	1.97%	\$ 9,563	\$ -	\$ -	\$ 126,508	\$ -	\$ 486,550
1-mar-21	30-mar-21	30	17.41000%	26.12%	23.43%	1.95%	\$ 9,499	\$ -	\$ -	\$ 136,007	\$ -	\$ 486,550
1-abr-21	30-abr-21	30	17.31000%	25.97%	23.31%	1.94%	\$ 9,450	\$ -	\$ -	\$ 145,457	\$ -	\$ 486,550
1-may-21	30-may-21	30	17.22000%	25.83%	23.20%	1.93%	\$ 9,406	\$ -	\$ -	\$ 154,862	\$ -	\$ 486,550
1-jun-21	30-jun-21	30	17.21000%	25.82%	23.19%	1.93%	\$ 9,401	\$ -	\$ -	\$ 164,263	\$ -	\$ 486,550
1-jul-21	30-jul-21	30	17.18000%	25.77%	23.15%	1.93%	\$ 9,386	\$ -	\$ -	\$ 173,649	\$ -	\$ 486,550
1-ago-21	30-ago-21	30	17.24000%	25.86%	23.22%	1.94%	\$ 9,415	\$ -	\$ -	\$ 183,064	\$ -	\$ 486,550
1-sept-21	30-sept-21	30	17.19000%	25.79%	23.16%	1.93%	\$ 9,391	\$ -	\$ -	\$ 192,455	\$ -	\$ 486,550
1-oct-21	30-oct-21	30	17.08000%	25.62%	23.03%	1.92%	\$ 9,337	\$ -	\$ -	\$ 201,792	\$ -	\$ 486,550
1-nov-21	30-nov-21	30	17.27000%	25.91%	23.26%	1.94%	\$ 9,430	\$ -	\$ -	\$ 211,222	\$ -	\$ 486,550
1-dic-21	30-dic-21	30	17.46000%	26.19%	23.49%	1.96%	\$ 9,524	\$ -	\$ -	\$ 220,746	\$ -	\$ 486,550
1-ene-22	30-ene-22	30	17.66000%	26.49%	23.73%	1.98%	\$ 9,622	\$ -	\$ -	\$ 230,368	\$ -	\$ 486,550
1-feb-22	28-feb-22	30	18.30000%	27.45%	24.50%	2.04%	\$ 9,935	\$ -	\$ -	\$ 240,302	\$ -	\$ 486,550
1-mar-22	30-mar-22	30	18.47000%	27.71%	24.71%	2.06%	\$ 10,017	\$ -	\$ -	\$ 250,320	\$ -	\$ 486,550
1-abr-22	30-abr-22	30	19.05000%	28.58%	25.40%	2.12%	\$ 10,298	\$ -	\$ -	\$ 260,618	\$ -	\$ 486,550
1-may-22	30-may-22	30	19.71000%	29.57%	26.18%	2.18%	\$ 10,616	\$ -	\$ -	\$ 271,234	\$ -	\$ 486,550
1-jun-22	30-jun-22	30	20.40000%	30.60%	27.00%	2.25%	\$ 10,946	\$ -	\$ -	\$ 282,180	\$ -	\$ 486,550
1-jul-22	30-jul-22	30	21.28000%	31.92%	28.02%	2.34%	\$ 11,363	\$ -	\$ -	\$ 293,543	\$ -	\$ 486,550
1-ago-22	30-ago-22	30	22.21000%	33.32%	29.10%	2.43%	\$ 11,800	\$ -	\$ -	\$ 305,342	\$ -	\$ 486,550
1-sept-22	30-sept-22	30	23.50000%	35.25%	30.58%	2.55%	\$ 12,398	\$ -	\$ -	\$ 317,741	\$ -	\$ 486,550
1-oct-22	30-oct-22	30	24.61000%	36.92%	31.83%	2.65%	\$ 12,907	\$ -	\$ -	\$ 330,648	\$ -	\$ 486,550
1-nov-22	30-nov-22	30	25.78000%	38.67%	33.14%	2.76%	\$ 13,438	\$ -	\$ -	\$ 344,086	\$ -	\$ 486,550
1-dic-22	30-dic-22	30	27.64000%	41.46%	35.19%	2.93%	\$ 14,268	\$ -	\$ -	\$ 358,354	\$ -	\$ 486,550
1-ene-23	30-ene-23	30	28.84000%	43.26%	36.49%	3.04%	\$ 14,796	\$ -	\$ -	\$ 373,150	\$ -	\$ 486,550
1-feb-23	28-feb-23	30	30.18000%	45.27%	37.93%	3.16%	\$ 15,379	\$ -	\$ -	\$ 388,529	\$ -	\$ 486,550
1-mar-23	30-mar-23	30	30.84000%	46.26%	38.63%	3.22%	\$ 15,663	\$ -	\$ -	\$ 404,192	\$ -	\$ 486,550
1-abr-23	30-abr-23	30	31.39000%	47.09%	39.21%	3.27%	\$ 15,898	\$ -	\$ -	\$ 420,091	\$ -	\$ 486,550
1-may-23	30-may-23	30	30.27000%	45.41%	38.03%	3.17%	\$ 15,418	\$ -	\$ -	\$ 435,508	\$ -	\$ 486,550
1-jun-23	30-jun-23	30	29.76000%	44.64%	37.48%	3.12%	\$ 15,197	\$ -	\$ -	\$ 450,705	\$ -	\$ 486,550
1-jul-23	30-jul-23	30	29.36000%	44.04%	37.05%	3.09%	\$ 15,023	\$ -	\$ -	\$ 465,729	\$ -	\$ 486,550
1-ago-23	30-ago-23	30	28.75000%	43.13%	36.40%	3.03%	\$ 14,757	\$ -	\$ -	\$ 480,486	\$ -	\$ 486,550
1-sept-23	30-sept-23	30	28.03000%	42.05%	35.62%	2.97%	\$ 14,441	\$ -	\$ -	\$ 494,926	\$ -	\$ 486,550
1-oct-23	9-oct-23	9	26.53000%	39.80%	33.97%	2.83%	\$ 4,132	\$ -	\$ -	\$ 499,059	\$ -	\$ 486,550

CAPITAL	\$ 486,550
INTERESES	\$ 499,059
TOTAL	\$ 985,609

MARZO DE 2020 (CANON)													
CAPITAL													
\$ 486,550													
FECHA		Dias	Tasa Superb.	Tasa maxima	NMV	PERIOD.	LIQUIDACION DE INTERESES	FECHA DEL ABONO	VALOR DEL ABONO	APLICACIÓN A INT MORA	SALDO MORA	ABONO A CAPITAL	SALDO A CAPITAL
DESDE	HASTA												
					1,5								
6-mar-20	30-mar-20	25	18.95000%	28.43%	25.28%	2.11%	\$ 8,542	\$ -	\$ -	\$ 8,542	\$ -	\$ 486,550	
1-abr-20	30-abr-20	30	18.69000%	28.04%	24.97%	2.08%	\$ 10,124	\$ -	\$ -	\$ 18,666	\$ -	\$ 486,550	
1-may-20	30-may-20	30	18.19000%	27.29%	24.37%	2.03%	\$ 9,881	\$ -	\$ -	\$ 28,547	\$ -	\$ 486,550	
1-jun-20	30-jun-20	30	18.12000%	27.18%	24.29%	2.02%	\$ 9,847	\$ -	\$ -	\$ 38,394	\$ -	\$ 486,550	
1-jul-20	30-jul-20	30	18.12000%	27.18%	24.29%	2.02%	\$ 9,847	\$ -	\$ -	\$ 48,241	\$ -	\$ 486,550	
1-ago-20	30-ago-20	30	18.29000%	27.44%	24.49%	2.04%	\$ 9,930	\$ -	\$ -	\$ 58,170	\$ -	\$ 486,550	
1-sept-20	30-sept-20	30	18.35000%	27.53%	24.56%	2.05%	\$ 9,959	\$ -	\$ -	\$ 68,129	\$ -	\$ 486,550	
1-oct-20	30-oct-20	30	18.09000%	27.14%	24.25%	2.02%	\$ 9,832	\$ -	\$ -	\$ 77,962	\$ -	\$ 486,550	
1-nov-20	30-nov-20	30	17.84000%	26.76%	23.95%	2.00%	\$ 9,710	\$ -	\$ -	\$ 87,672	\$ -	\$ 486,550	
1-dic-20	30-dic-20	30	17.46000%	26.19%	23.49%	1.96%	\$ 9,524	\$ -	\$ -	\$ 97,195	\$ -	\$ 486,550	
1-ene-21	30-ene-21	30	17.32000%	25.98%	23.32%	1.94%	\$ 9,455	\$ -	\$ -	\$ 106,650	\$ -	\$ 486,550	

1-feb-21	28-feb-21	30	17.54000%	26.31%	23.59%	1.97%	\$ 9,563	\$ -	\$ -	\$ 116,213	\$ -	\$ 486,550
1-mar-21	30-mar-21	30	17.41000%	26.12%	23.43%	1.95%	\$ 9,499	\$ -	\$ -	\$ 125,712	\$ -	\$ 486,550
1-abr-21	30-abr-21	30	17.31000%	25.97%	23.31%	1.94%	\$ 9,450	\$ -	\$ -	\$ 135,162	\$ -	\$ 486,550
1-may-21	30-may-21	30	17.22000%	25.83%	23.20%	1.93%	\$ 9,406	\$ -	\$ -	\$ 144,568	\$ -	\$ 486,550
1-jun-21	30-jun-21	30	17.21000%	25.82%	23.19%	1.93%	\$ 9,401	\$ -	\$ -	\$ 153,969	\$ -	\$ 486,550
1-jul-21	30-jul-21	30	17.18000%	25.77%	23.15%	1.93%	\$ 9,386	\$ -	\$ -	\$ 163,355	\$ -	\$ 486,550
1-ago-21	30-ago-21	30	17.24000%	25.86%	23.22%	1.94%	\$ 9,415	\$ -	\$ -	\$ 172,770	\$ -	\$ 486,550
1-sept-21	30-sept-21	30	17.19000%	25.79%	23.16%	1.93%	\$ 9,391	\$ -	\$ -	\$ 182,161	\$ -	\$ 486,550
1-oct-21	30-oct-21	30	17.08000%	25.62%	23.03%	1.92%	\$ 9,337	\$ -	\$ -	\$ 191,498	\$ -	\$ 486,550
1-nov-21	30-nov-21	30	17.27000%	25.91%	23.26%	1.94%	\$ 9,430	\$ -	\$ -	\$ 200,928	\$ -	\$ 486,550
1-dic-21	30-dic-21	30	17.46000%	26.19%	23.49%	1.96%	\$ 9,524	\$ -	\$ -	\$ 210,451	\$ -	\$ 486,550
1-ene-22	30-ene-22	30	17.66000%	26.49%	23.73%	1.98%	\$ 9,622	\$ -	\$ -	\$ 220,073	\$ -	\$ 486,550
1-feb-22	28-feb-22	30	18.30000%	27.45%	24.50%	2.04%	\$ 9,935	\$ -	\$ -	\$ 230,008	\$ -	\$ 486,550
1-mar-22	30-mar-22	30	18.47000%	27.71%	24.71%	2.06%	\$ 10,017	\$ -	\$ -	\$ 240,025	\$ -	\$ 486,550
1-abr-22	30-abr-22	30	19.05000%	28.58%	25.40%	2.12%	\$ 10,298	\$ -	\$ -	\$ 250,324	\$ -	\$ 486,550
1-may-22	30-may-22	30	19.71000%	29.57%	26.18%	2.18%	\$ 10,616	\$ -	\$ -	\$ 260,940	\$ -	\$ 486,550
1-jun-22	30-jun-22	30	20.40000%	30.60%	27.00%	2.25%	\$ 10,946	\$ -	\$ -	\$ 271,886	\$ -	\$ 486,550
1-jul-22	30-jul-22	30	21.28000%	31.92%	28.02%	2.34%	\$ 11,363	\$ -	\$ -	\$ 283,248	\$ -	\$ 486,550
1-ago-22	30-ago-22	30	22.21000%	33.32%	29.10%	2.43%	\$ 11,800	\$ -	\$ -	\$ 295,048	\$ -	\$ 486,550
1-sept-22	30-sept-22	30	23.50000%	35.25%	30.58%	2.55%	\$ 12,398	\$ -	\$ -	\$ 307,446	\$ -	\$ 486,550
1-oct-22	30-oct-22	30	24.61000%	36.92%	31.83%	2.65%	\$ 12,907	\$ -	\$ -	\$ 320,354	\$ -	\$ 486,550
1-nov-22	30-nov-22	30	25.78000%	38.67%	33.14%	2.76%	\$ 13,438	\$ -	\$ -	\$ 333,791	\$ -	\$ 486,550
1-dic-22	30-dic-22	30	27.64000%	41.46%	35.19%	2.93%	\$ 14,268	\$ -	\$ -	\$ 348,060	\$ -	\$ 486,550
1-ene-23	30-ene-23	30	28.84000%	43.26%	36.49%	3.04%	\$ 14,796	\$ -	\$ -	\$ 362,856	\$ -	\$ 486,550
1-feb-23	28-feb-23	30	30.18000%	45.27%	37.93%	3.16%	\$ 15,379	\$ -	\$ -	\$ 378,235	\$ -	\$ 486,550
1-mar-23	30-mar-23	30	30.84000%	46.26%	38.63%	3.22%	\$ 15,663	\$ -	\$ -	\$ 393,898	\$ -	\$ 486,550
1-abr-23	30-abr-23	30	31.39000%	47.09%	39.21%	3.27%	\$ 15,898	\$ -	\$ -	\$ 409,796	\$ -	\$ 486,550
1-may-23	30-may-23	30	30.27000%	45.41%	38.03%	3.17%	\$ 15,418	\$ -	\$ -	\$ 425,214	\$ -	\$ 486,550
1-jun-23	30-jun-23	30	29.76000%	44.64%	37.48%	3.12%	\$ 15,197	\$ -	\$ -	\$ 440,411	\$ -	\$ 486,550
1-jul-23	30-jul-23	30	29.36000%	44.04%	37.05%	3.09%	\$ 15,023	\$ -	\$ -	\$ 455,434	\$ -	\$ 486,550
1-ago-23	30-ago-23	30	28.75000%	43.13%	36.40%	3.03%	\$ 14,757	\$ -	\$ -	\$ 470,191	\$ -	\$ 486,550
1-sept-23	30-sept-23	30	28.03000%	42.05%	35.62%	2.97%	\$ 14,441	\$ -	\$ -	\$ 484,632	\$ -	\$ 486,550
1-oct-23	9-oct-23	9	26.53000%	39.80%	33.97%	2.83%	\$ 4,132	\$ -	\$ -	\$ 488,764	\$ -	\$ 486,550

CAPITAL	\$	486,550
INTERESES	\$	488,764
TOTAL	\$	975,314

ABRIL DE 2020 (CANON)													
CAPITAL													
\$ 505,050													
FECHA		Días	Tasa Superb.	Tasa maxima	NMV	PERIOD.	LIQUIDACION DE INTERESES	FECHA DEL ABONO	VALOR DEL ABONO	APLICACIÓN A INT MORA	SALDO MORA	ABONO A CAPITAL	SALDO A CAPITAL
DESDE	HASTA												
					1.5								
6-abr-20	30-abr-20	25	18.69000%	28.04%	24.97%	2.08%	\$ 8,758	\$ -	\$ -	\$ 8,758	\$ -	\$ 505,050	
1-may-20	30-may-20	30	18.19000%	27.29%	24.37%	2.03%	\$ 10,257	\$ -	\$ -	\$ 19,014	\$ -	\$ 505,050	
1-jun-20	30-jun-20	30	18.12000%	27.18%	24.29%	2.02%	\$ 10,221	\$ -	\$ -	\$ 29,236	\$ -	\$ 505,050	
1-jul-20	30-jul-20	30	18.12000%	27.18%	24.29%	2.02%	\$ 10,221	\$ -	\$ -	\$ 39,457	\$ -	\$ 505,050	
1-ago-20	30-ago-20	30	18.29000%	27.44%	24.49%	2.04%	\$ 10,307	\$ -	\$ -	\$ 49,764	\$ -	\$ 505,050	
1-sept-20	30-sept-20	30	18.35000%	27.53%	24.56%	2.05%	\$ 10,338	\$ -	\$ -	\$ 60,102	\$ -	\$ 505,050	
1-oct-20	30-oct-20	30	18.09000%	27.14%	24.25%	2.02%	\$ 10,206	\$ -	\$ -	\$ 70,308	\$ -	\$ 505,050	
1-nov-20	30-nov-20	30	17.84000%	26.76%	23.95%	2.00%	\$ 10,079	\$ -	\$ -	\$ 80,387	\$ -	\$ 505,050	
1-dic-20	30-dic-20	30	17.46000%	26.19%	23.49%	1.96%	\$ 9,886	\$ -	\$ -	\$ 90,273	\$ -	\$ 505,050	
1-ene-21	30-ene-21	30	17.32000%	25.98%	23.32%	1.94%	\$ 9,814	\$ -	\$ -	\$ 100,087	\$ -	\$ 505,050	
1-feb-21	28-feb-21	30	17.54000%	26.31%	23.59%	1.97%	\$ 9,927	\$ -	\$ -	\$ 110,014	\$ -	\$ 505,050	
1-mar-21	30-mar-21	30	17.41000%	26.12%	23.43%	1.95%	\$ 9,860	\$ -	\$ -	\$ 119,874	\$ -	\$ 505,050	
1-abr-21	30-abr-21	30	17.31000%	25.97%	23.31%	1.94%	\$ 9,809	\$ -	\$ -	\$ 129,684	\$ -	\$ 505,050	
1-may-21	30-may-21	30	17.22000%	25.83%	23.20%	1.93%	\$ 9,763	\$ -	\$ -	\$ 139,447	\$ -	\$ 505,050	
1-jun-21	30-jun-21	30	17.21000%	25.82%	23.19%	1.93%	\$ 9,758	\$ -	\$ -	\$ 149,205	\$ -	\$ 505,050	
1-jul-21	30-jul-21	30	17.18000%	25.77%	23.15%	1.93%	\$ 9,743	\$ -	\$ -	\$ 158,948	\$ -	\$ 505,050	
1-ago-21	30-ago-21	30	17.24000%	25.86%	23.22%	1.94%	\$ 9,773	\$ -	\$ -	\$ 168,721	\$ -	\$ 505,050	
1-sept-21	30-sept-21	30	17.19000%	25.79%	23.16%	1.93%	\$ 9,748	\$ -	\$ -	\$ 178,469	\$ -	\$ 505,050	
1-oct-21	30-oct-21	30	17.08000%	25.62%	23.03%	1.92%	\$ 9,692	\$ -	\$ -	\$ 188,161	\$ -	\$ 505,050	

1-nov-21	30-nov-21	30	17.27000%	25.91%	23.26%	1.94%	\$ 9,789	\$ -	\$ -	\$ 197,950	\$ -	\$ 505,050
1-dic-21	30-dic-21	30	17.46000%	26.19%	23.49%	1.96%	\$ 9,886	\$ -	\$ -	\$ 207,835	\$ -	\$ 505,050
1-ene-22	30-ene-22	30	17.66000%	26.49%	23.73%	1.98%	\$ 9,988	\$ -	\$ -	\$ 217,823	\$ -	\$ 505,050
1-feb-22	28-feb-22	30	18.30000%	27.45%	24.50%	2.04%	\$ 10,312	\$ -	\$ -	\$ 228,136	\$ -	\$ 505,050
1-mar-22	30-mar-22	30	18.47000%	27.71%	24.71%	2.06%	\$ 10,398	\$ -	\$ -	\$ 238,534	\$ -	\$ 505,050
1-abr-22	30-abr-22	30	19.05000%	28.58%	25.40%	2.12%	\$ 10,690	\$ -	\$ -	\$ 249,224	\$ -	\$ 505,050
1-may-22	30-may-22	30	19.71000%	29.57%	26.18%	2.18%	\$ 11,020	\$ -	\$ -	\$ 260,243	\$ -	\$ 505,050
1-jun-22	30-jun-22	30	20.40000%	30.60%	27.00%	2.25%	\$ 11,362	\$ -	\$ -	\$ 271,605	\$ -	\$ 505,050
1-jul-22	30-jul-22	30	21.28000%	31.92%	28.02%	2.34%	\$ 11,795	\$ -	\$ -	\$ 283,400	\$ -	\$ 505,050
1-ago-22	30-ago-22	30	22.21000%	33.32%	29.10%	2.43%	\$ 12,248	\$ -	\$ -	\$ 295,649	\$ -	\$ 505,050
1-sept-22	30-sept-22	30	23.50000%	35.25%	30.58%	2.55%	\$ 12,870	\$ -	\$ -	\$ 308,518	\$ -	\$ 505,050
1-oct-22	30-oct-22	30	24.61000%	36.92%	31.83%	2.65%	\$ 13,398	\$ -	\$ -	\$ 321,916	\$ -	\$ 505,050
1-nov-22	30-nov-22	30	25.78000%	38.67%	33.14%	2.76%	\$ 13,949	\$ -	\$ -	\$ 335,865	\$ -	\$ 505,050
1-dic-22	30-dic-22	30	27.64000%	41.46%	35.19%	2.93%	\$ 14,811	\$ -	\$ -	\$ 350,676	\$ -	\$ 505,050
1-ene-23	30-ene-23	30	28.84000%	43.26%	36.49%	3.04%	\$ 15,359	\$ -	\$ -	\$ 366,035	\$ -	\$ 505,050
1-feb-23	28-feb-23	30	30.18000%	45.27%	37.93%	3.16%	\$ 15,964	\$ -	\$ -	\$ 381,999	\$ -	\$ 505,050
1-mar-23	30-mar-23	30	30.84000%	46.26%	38.63%	3.22%	\$ 16,259	\$ -	\$ -	\$ 398,257	\$ -	\$ 505,050
1-abr-23	30-abr-23	30	31.39000%	47.09%	39.21%	3.27%	\$ 16,503	\$ -	\$ -	\$ 414,760	\$ -	\$ 505,050
1-may-23	30-may-23	30	30.27000%	45.41%	38.03%	3.17%	\$ 16,004	\$ -	\$ -	\$ 430,764	\$ -	\$ 505,050
1-jun-23	30-jun-23	30	29.76000%	44.64%	37.48%	3.12%	\$ 15,775	\$ -	\$ -	\$ 446,539	\$ -	\$ 505,050
1-jul-23	30-jul-23	30	29.36000%	44.04%	37.05%	3.09%	\$ 15,595	\$ -	\$ -	\$ 462,133	\$ -	\$ 505,050
1-ago-23	30-ago-23	30	28.75000%	43.13%	36.40%	3.03%	\$ 15,318	\$ -	\$ -	\$ 477,451	\$ -	\$ 505,050
1-sept-23	30-sept-23	30	28.03000%	42.05%	35.62%	2.97%	\$ 14,990	\$ -	\$ -	\$ 492,441	\$ -	\$ 505,050
1-oct-23	9-oct-23	9	26.53000%	39.80%	33.97%	2.83%	\$ 4,289	\$ -	\$ -	\$ 496,731	\$ -	\$ 505,050

CAPITAL	\$	505,050
INTERESES	\$	496,731
TOTAL	\$	1,001,781

MAYO DE 2020 (CANON)													
CAPITAL													
\$	505,050												
FECHA		Dias	Tasa Superb.	Tasa maxima	NMV	PERIOD.	LIQUIDACION DE INTERESES	FECHA DEL ABONO	VALOR DEL ABONO	APLICACION A INT MORA	SALDO MORA	ABONO A CAPITAL	SALDO A CAPITAL
DESDE	HASTA												
				1.5									
6-may-20	30-may-20	25	18.19000%	27.29%	24.37%	2.03%	\$ 8,547	\$ -	\$ -	\$ 8,547	\$ -	\$ 505,050	
1-jun-20	30-jun-20	30	18.12000%	27.18%	24.29%	2.02%	\$ 10,221	\$ -	\$ -	\$ 18,769	\$ -	\$ 505,050	
1-jul-20	30-jul-20	30	18.12000%	27.18%	24.29%	2.02%	\$ 10,221	\$ -	\$ -	\$ 28,990	\$ -	\$ 505,050	
1-ago-20	30-ago-20	30	18.29000%	27.44%	24.49%	2.04%	\$ 10,307	\$ -	\$ -	\$ 39,297	\$ -	\$ 505,050	
1-sept-20	30-sept-20	30	18.35000%	27.53%	24.56%	2.05%	\$ 10,338	\$ -	\$ -	\$ 49,635	\$ -	\$ 505,050	
1-oct-20	30-oct-20	30	18.09000%	27.14%	24.25%	2.02%	\$ 10,206	\$ -	\$ -	\$ 59,841	\$ -	\$ 505,050	
1-nov-20	30-nov-20	30	17.84000%	26.76%	23.95%	2.00%	\$ 10,079	\$ -	\$ -	\$ 69,920	\$ -	\$ 505,050	
1-dic-20	30-dic-20	30	17.46000%	26.19%	23.49%	1.96%	\$ 9,886	\$ -	\$ -	\$ 79,806	\$ -	\$ 505,050	
1-ene-21	30-ene-21	30	17.32000%	25.98%	23.32%	1.94%	\$ 9,814	\$ -	\$ -	\$ 89,620	\$ -	\$ 505,050	
1-feb-21	28-feb-21	30	17.54000%	26.31%	23.59%	1.97%	\$ 9,927	\$ -	\$ -	\$ 99,547	\$ -	\$ 505,050	
1-mar-21	30-mar-21	30	17.41000%	26.12%	23.43%	1.95%	\$ 9,860	\$ -	\$ -	\$ 109,407	\$ -	\$ 505,050	
1-abr-21	30-abr-21	30	17.31000%	25.97%	23.31%	1.94%	\$ 9,809	\$ -	\$ -	\$ 119,217	\$ -	\$ 505,050	
1-may-21	30-may-21	30	17.22000%	25.83%	23.20%	1.93%	\$ 9,763	\$ -	\$ -	\$ 128,980	\$ -	\$ 505,050	
1-jun-21	30-jun-21	30	17.21000%	25.82%	23.19%	1.93%	\$ 9,758	\$ -	\$ -	\$ 138,738	\$ -	\$ 505,050	
1-jul-21	30-jul-21	30	17.18000%	25.77%	23.15%	1.93%	\$ 9,743	\$ -	\$ -	\$ 148,481	\$ -	\$ 505,050	
1-ago-21	30-ago-21	30	17.24000%	25.86%	23.22%	1.94%	\$ 9,773	\$ -	\$ -	\$ 158,254	\$ -	\$ 505,050	
1-sept-21	30-sept-21	30	17.19000%	25.79%	23.16%	1.93%	\$ 9,748	\$ -	\$ -	\$ 168,002	\$ -	\$ 505,050	
1-oct-21	30-oct-21	30	17.08000%	25.62%	23.03%	1.92%	\$ 9,692	\$ -	\$ -	\$ 177,694	\$ -	\$ 505,050	
1-nov-21	30-nov-21	30	17.27000%	25.91%	23.26%	1.94%	\$ 9,789	\$ -	\$ -	\$ 187,483	\$ -	\$ 505,050	
1-dic-21	30-dic-21	30	17.46000%	26.19%	23.49%	1.96%	\$ 9,886	\$ -	\$ -	\$ 197,368	\$ -	\$ 505,050	
1-ene-22	30-ene-22	30	17.66000%	26.49%	23.73%	1.98%	\$ 9,988	\$ -	\$ -	\$ 207,356	\$ -	\$ 505,050	
1-feb-22	28-feb-22	30	18.30000%	27.45%	24.50%	2.04%	\$ 10,312	\$ -	\$ -	\$ 217,669	\$ -	\$ 505,050	
1-mar-22	30-mar-22	30	18.47000%	27.71%	24.71%	2.06%	\$ 10,398	\$ -	\$ -	\$ 228,067	\$ -	\$ 505,050	
1-abr-22	30-abr-22	30	19.05000%	28.58%	25.40%	2.12%	\$ 10,690	\$ -	\$ -	\$ 238,757	\$ -	\$ 505,050	
1-may-22	30-may-22	30	19.71000%	29.57%	26.18%	2.18%	\$ 11,020	\$ -	\$ -	\$ 249,776	\$ -	\$ 505,050	
1-jun-22	30-jun-22	30	20.40000%	30.60%	27.00%	2.25%	\$ 11,362	\$ -	\$ -	\$ 261,138	\$ -	\$ 505,050	
1-jul-22	30-jul-22	30	21.28000%	31.92%	28.02%	2.34%	\$ 11,795	\$ -	\$ -	\$ 272,933	\$ -	\$ 505,050	
1-ago-22	30-ago-22	30	22.21000%	33.32%	29.10%	2.43%	\$ 12,248	\$ -	\$ -	\$ 285,181	\$ -	\$ 505,050	
1-sept-22	30-sept-22	30	23.50000%	35.25%	30.58%	2.55%	\$ 12,870	\$ -	\$ -	\$ 298,051	\$ -	\$ 505,050	

1-oct-22	30-oct-22	30	24.61000%	36.92%	31.83%	2.65%	\$ 13,398	\$ -	\$ -	\$ 311,449	\$ -	\$ 505,050
1-nov-22	30-nov-22	30	25.78000%	38.67%	33.14%	2.76%	\$ 13,949	\$ -	\$ -	\$ 325,398	\$ -	\$ 505,050
1-dic-22	30-dic-22	30	27.64000%	41.46%	35.19%	2.93%	\$ 14,811	\$ -	\$ -	\$ 340,209	\$ -	\$ 505,050
1-ene-23	30-ene-23	30	28.84000%	43.26%	36.49%	3.04%	\$ 15,359	\$ -	\$ -	\$ 355,568	\$ -	\$ 505,050
1-feb-23	28-feb-23	30	30.18000%	45.27%	37.93%	3.16%	\$ 15,964	\$ -	\$ -	\$ 371,532	\$ -	\$ 505,050
1-mar-23	30-mar-23	30	30.84000%	46.26%	38.63%	3.22%	\$ 16,259	\$ -	\$ -	\$ 387,790	\$ -	\$ 505,050
1-abr-23	30-abr-23	30	31.39000%	47.09%	39.21%	3.27%	\$ 16,503	\$ -	\$ -	\$ 404,293	\$ -	\$ 505,050
1-may-23	30-may-23	30	30.27000%	45.41%	38.03%	3.17%	\$ 16,004	\$ -	\$ -	\$ 420,297	\$ -	\$ 505,050
1-jun-23	30-jun-23	30	29.76000%	44.64%	37.48%	3.12%	\$ 15,775	\$ -	\$ -	\$ 436,072	\$ -	\$ 505,050
1-jul-23	30-jul-23	30	29.36000%	44.04%	37.05%	3.09%	\$ 15,595	\$ -	\$ -	\$ 451,666	\$ -	\$ 505,050
1-ago-23	30-ago-23	30	28.75000%	43.13%	36.40%	3.03%	\$ 15,318	\$ -	\$ -	\$ 466,984	\$ -	\$ 505,050
1-sept-23	30-sept-23	30	28.03000%	42.05%	35.62%	2.97%	\$ 14,990	\$ -	\$ -	\$ 481,974	\$ -	\$ 505,050
1-oct-23	9-oct-23	9	26.53000%	39.80%	33.97%	2.83%	\$ 4,289	\$ -	\$ -	\$ 486,264	\$ -	\$ 505,050

CAPITAL	\$	505,050
INTERESES	\$	486,264
TOTAL	\$	991,314

JUNIO DE 2020 (CANON)													
CAPITAL \$ 505,050													
FECHA		Dias	Tasa Superb.	Tasa maxima	NMV	PERIOD.	LIQUIDACION DE INTERESES	FECHA DEL ABONO	VALOR DEL ABONO	APLICACIÓN A INT MORA	SALDO MORA	ABONO A CAPITAL	SALDO A CAPITAL
DESDE	HASTA												
6-jun-20	30-jun-20	25	18.12000%	27.18%	24.29%	2.02%	\$ 8,518	\$ -	\$ -	\$ 8,518	\$ -	\$ 505,050	
1-jul-20	30-jul-20	30	18.12000%	27.18%	24.29%	2.02%	\$ 10,221	\$ -	\$ -	\$ 18,739	\$ -	\$ 505,050	
1-ago-20	30-ago-20	30	18.29000%	27.44%	24.49%	2.04%	\$ 10,307	\$ -	\$ -	\$ 29,046	\$ -	\$ 505,050	
1-sept-20	30-sept-20	30	18.35000%	27.53%	24.56%	2.05%	\$ 10,338	\$ -	\$ -	\$ 39,384	\$ -	\$ 505,050	
1-oct-20	30-oct-20	30	18.09000%	27.14%	24.25%	2.02%	\$ 10,206	\$ -	\$ -	\$ 49,590	\$ -	\$ 505,050	
1-nov-20	30-nov-20	30	17.84000%	26.76%	23.95%	2.00%	\$ 10,079	\$ -	\$ -	\$ 59,669	\$ -	\$ 505,050	
1-dic-20	30-dic-20	30	17.46000%	26.19%	23.49%	1.96%	\$ 9,886	\$ -	\$ -	\$ 69,555	\$ -	\$ 505,050	
1-ene-21	30-ene-21	30	17.32000%	25.98%	23.32%	1.94%	\$ 9,814	\$ -	\$ -	\$ 79,370	\$ -	\$ 505,050	
1-feb-21	28-feb-21	30	17.54000%	26.31%	23.59%	1.97%	\$ 9,927	\$ -	\$ -	\$ 89,296	\$ -	\$ 505,050	
1-mar-21	30-mar-21	30	17.41000%	26.12%	23.43%	1.95%	\$ 9,860	\$ -	\$ -	\$ 99,156	\$ -	\$ 505,050	
1-abr-21	30-abr-21	30	17.31000%	25.97%	23.31%	1.94%	\$ 9,809	\$ -	\$ -	\$ 108,966	\$ -	\$ 505,050	
1-may-21	30-may-21	30	17.22000%	25.83%	23.20%	1.93%	\$ 9,763	\$ -	\$ -	\$ 118,729	\$ -	\$ 505,050	
1-jun-21	30-jun-21	30	17.21000%	25.82%	23.19%	1.93%	\$ 9,758	\$ -	\$ -	\$ 128,487	\$ -	\$ 505,050	
1-jul-21	30-jul-21	30	17.18000%	25.77%	23.15%	1.93%	\$ 9,743	\$ -	\$ -	\$ 138,230	\$ -	\$ 505,050	
1-ago-21	30-ago-21	30	17.24000%	25.86%	23.22%	1.94%	\$ 9,773	\$ -	\$ -	\$ 148,003	\$ -	\$ 505,050	
1-sept-21	30-sept-21	30	17.19000%	25.79%	23.16%	1.93%	\$ 9,748	\$ -	\$ -	\$ 157,751	\$ -	\$ 505,050	
1-oct-21	30-oct-21	30	17.08000%	25.62%	23.03%	1.92%	\$ 9,692	\$ -	\$ -	\$ 167,443	\$ -	\$ 505,050	
1-nov-21	30-nov-21	30	17.27000%	25.91%	23.26%	1.94%	\$ 9,789	\$ -	\$ -	\$ 177,232	\$ -	\$ 505,050	
1-dic-21	30-dic-21	30	17.46000%	26.19%	23.49%	1.96%	\$ 9,886	\$ -	\$ -	\$ 187,118	\$ -	\$ 505,050	
1-ene-22	30-ene-22	30	17.66000%	26.49%	23.73%	1.98%	\$ 9,988	\$ -	\$ -	\$ 197,105	\$ -	\$ 505,050	
1-feb-22	28-feb-22	30	18.30000%	27.45%	24.50%	2.04%	\$ 10,312	\$ -	\$ -	\$ 207,418	\$ -	\$ 505,050	
1-mar-22	30-mar-22	30	18.47000%	27.71%	24.71%	2.06%	\$ 10,398	\$ -	\$ -	\$ 217,816	\$ -	\$ 505,050	
1-abr-22	30-abr-22	30	19.05000%	28.58%	25.40%	2.12%	\$ 10,690	\$ -	\$ -	\$ 228,506	\$ -	\$ 505,050	
1-may-22	30-may-22	30	19.71000%	29.57%	26.18%	2.18%	\$ 11,020	\$ -	\$ -	\$ 239,526	\$ -	\$ 505,050	
1-jun-22	30-jun-22	30	20.40000%	30.60%	27.00%	2.25%	\$ 11,362	\$ -	\$ -	\$ 250,888	\$ -	\$ 505,050	
1-jul-22	30-jul-22	30	21.28000%	31.92%	28.02%	2.34%	\$ 11,795	\$ -	\$ -	\$ 262,682	\$ -	\$ 505,050	
1-ago-22	30-ago-22	30	22.21000%	33.32%	29.10%	2.43%	\$ 12,248	\$ -	\$ -	\$ 274,931	\$ -	\$ 505,050	
1-sept-22	30-sept-22	30	23.50000%	35.25%	30.58%	2.55%	\$ 12,870	\$ -	\$ -	\$ 287,800	\$ -	\$ 505,050	
1-oct-22	30-oct-22	30	24.61000%	36.92%	31.83%	2.65%	\$ 13,398	\$ -	\$ -	\$ 301,199	\$ -	\$ 505,050	
1-nov-22	30-nov-22	30	25.78000%	38.67%	33.14%	2.76%	\$ 13,949	\$ -	\$ -	\$ 315,147	\$ -	\$ 505,050	
1-dic-22	30-dic-22	30	27.64000%	41.46%	35.19%	2.93%	\$ 14,811	\$ -	\$ -	\$ 329,958	\$ -	\$ 505,050	
1-ene-23	30-ene-23	30	28.84000%	43.26%	36.49%	3.04%	\$ 15,359	\$ -	\$ -	\$ 345,317	\$ -	\$ 505,050	
1-feb-23	28-feb-23	30	30.18000%	45.27%	37.93%	3.16%	\$ 15,964	\$ -	\$ -	\$ 361,281	\$ -	\$ 505,050	
1-mar-23	30-mar-23	30	30.84000%	46.26%	38.63%	3.22%	\$ 16,259	\$ -	\$ -	\$ 377,539	\$ -	\$ 505,050	
1-abr-23	30-abr-23	30	31.39000%	47.09%	39.21%	3.27%	\$ 16,503	\$ -	\$ -	\$ 394,042	\$ -	\$ 505,050	
1-may-23	30-may-23	30	30.27000%	45.41%	38.03%	3.17%	\$ 16,004	\$ -	\$ -	\$ 410,046	\$ -	\$ 505,050	
1-jun-23	30-jun-23	30	29.76000%	44.64%	37.48%	3.12%	\$ 15,775	\$ -	\$ -	\$ 425,821	\$ -	\$ 505,050	
1-jul-23	30-jul-23	30	29.36000%	44.04%	37.05%	3.09%	\$ 15,595	\$ -	\$ -	\$ 441,416	\$ -	\$ 505,050	
1-ago-23	30-ago-23	30	28.75000%	43.13%	36.40%	3.03%	\$ 15,318	\$ -	\$ -	\$ 456,734	\$ -	\$ 505,050	
1-sept-23	30-sept-23	30	28.03000%	42.05%	35.62%	2.97%	\$ 14,990	\$ -	\$ -	\$ 471,723	\$ -	\$ 505,050	

1-oct-23	9-oct-23	9	26.53000%	39.80%	33.97%	2.83%	\$ 4,289	\$ -	\$ -	\$ 476,013	\$ -	\$ 505,050
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CAPITAL	\$ 505,050
INTERESES	\$ 476,013
TOTAL	\$ 981,063

FECHA		Dias	Tasa Superb.	Tasa maxima	NMV	PERIOD.	LIQUIDACION DE INTERESES	FECHA DEL ABONO	VALOR DEL ABONO	APLICACIÓN A INT MORA	SALDO MORA	ABONO A CAPITAL	SALDO A CAPITAL
DESDE	HASTA												
JULIO DE 2020 (CANON)													
CAPITAL \$ 505,050													
1.5													
6-jul-20	30-jul-20	25	18.12000%	27.18%	24.29%	2.02%	\$ 8,518	\$ -	\$ -	\$ 8,518	\$ -	\$ 505,050	
1-ago-20	30-ago-20	30	18.29000%	27.44%	24.49%	2.04%	\$ 10,307	\$ -	\$ -	\$ 18,825	\$ -	\$ 505,050	
1-sept-20	30-sept-20	30	18.35000%	27.53%	24.56%	2.05%	\$ 10,338	\$ -	\$ -	\$ 29,163	\$ -	\$ 505,050	
1-oct-20	30-oct-20	30	18.09000%	27.14%	24.25%	2.02%	\$ 10,206	\$ -	\$ -	\$ 39,369	\$ -	\$ 505,050	
1-nov-20	30-nov-20	30	17.84000%	26.76%	23.95%	2.00%	\$ 10,079	\$ -	\$ -	\$ 49,448	\$ -	\$ 505,050	
1-dic-20	30-dic-20	30	17.46000%	26.19%	23.49%	1.96%	\$ 9,886	\$ -	\$ -	\$ 59,334	\$ -	\$ 505,050	
1-ene-21	30-ene-21	30	17.32000%	25.98%	23.32%	1.94%	\$ 9,814	\$ -	\$ -	\$ 69,148	\$ -	\$ 505,050	
1-feb-21	28-feb-21	30	17.54000%	26.31%	23.59%	1.97%	\$ 9,927	\$ -	\$ -	\$ 79,075	\$ -	\$ 505,050	
1-mar-21	30-mar-21	30	17.41000%	26.12%	23.43%	1.95%	\$ 9,860	\$ -	\$ -	\$ 88,935	\$ -	\$ 505,050	
1-abr-21	30-abr-21	30	17.31000%	25.97%	23.31%	1.94%	\$ 9,809	\$ -	\$ -	\$ 98,744	\$ -	\$ 505,050	
1-may-21	30-may-21	30	17.22000%	25.83%	23.20%	1.93%	\$ 9,763	\$ -	\$ -	\$ 108,508	\$ -	\$ 505,050	
1-jun-21	30-jun-21	30	17.21000%	25.82%	23.19%	1.93%	\$ 9,758	\$ -	\$ -	\$ 118,266	\$ -	\$ 505,050	
1-jul-21	30-jul-21	30	17.18000%	25.77%	23.15%	1.93%	\$ 9,743	\$ -	\$ -	\$ 128,009	\$ -	\$ 505,050	
1-ago-21	30-ago-21	30	17.24000%	25.86%	23.22%	1.94%	\$ 9,773	\$ -	\$ -	\$ 137,782	\$ -	\$ 505,050	
1-sept-21	30-sept-21	30	17.19000%	25.79%	23.16%	1.93%	\$ 9,748	\$ -	\$ -	\$ 147,530	\$ -	\$ 505,050	
1-oct-21	30-oct-21	30	17.08000%	25.62%	23.03%	1.92%	\$ 9,692	\$ -	\$ -	\$ 157,222	\$ -	\$ 505,050	
1-nov-21	30-nov-21	30	17.27000%	25.91%	23.26%	1.94%	\$ 9,789	\$ -	\$ -	\$ 167,011	\$ -	\$ 505,050	
1-dic-21	30-dic-21	30	17.46000%	26.19%	23.49%	1.96%	\$ 9,886	\$ -	\$ -	\$ 176,896	\$ -	\$ 505,050	
1-ene-22	30-ene-22	30	17.66000%	26.49%	23.73%	1.98%	\$ 9,988	\$ -	\$ -	\$ 186,884	\$ -	\$ 505,050	
1-feb-22	28-feb-22	30	18.30000%	27.45%	24.50%	2.04%	\$ 10,312	\$ -	\$ -	\$ 197,196	\$ -	\$ 505,050	
1-mar-22	30-mar-22	30	18.47000%	27.71%	24.71%	2.06%	\$ 10,398	\$ -	\$ -	\$ 207,595	\$ -	\$ 505,050	
1-abr-22	30-abr-22	30	19.05000%	28.58%	25.40%	2.12%	\$ 10,690	\$ -	\$ -	\$ 218,285	\$ -	\$ 505,050	
1-may-22	30-may-22	30	19.71000%	29.57%	26.18%	2.18%	\$ 11,020	\$ -	\$ -	\$ 229,304	\$ -	\$ 505,050	
1-jun-22	30-jun-22	30	20.40000%	30.60%	27.00%	2.25%	\$ 11,362	\$ -	\$ -	\$ 240,666	\$ -	\$ 505,050	
1-jul-22	30-jul-22	30	21.28000%	31.92%	28.02%	2.34%	\$ 11,795	\$ -	\$ -	\$ 252,461	\$ -	\$ 505,050	
1-ago-22	30-ago-22	30	22.21000%	33.32%	29.10%	2.43%	\$ 12,248	\$ -	\$ -	\$ 264,709	\$ -	\$ 505,050	
1-sept-22	30-sept-22	30	23.50000%	35.25%	30.58%	2.55%	\$ 12,870	\$ -	\$ -	\$ 277,579	\$ -	\$ 505,050	
1-oct-22	30-oct-22	30	24.61000%	36.92%	31.83%	2.65%	\$ 13,398	\$ -	\$ -	\$ 290,977	\$ -	\$ 505,050	
1-nov-22	30-nov-22	30	25.78000%	38.67%	33.14%	2.76%	\$ 13,949	\$ -	\$ -	\$ 304,926	\$ -	\$ 505,050	
1-dic-22	30-dic-22	30	27.64000%	41.46%	35.19%	2.93%	\$ 14,811	\$ -	\$ -	\$ 319,737	\$ -	\$ 505,050	
1-ene-23	30-ene-23	30	28.84000%	43.26%	36.49%	3.04%	\$ 15,359	\$ -	\$ -	\$ 335,096	\$ -	\$ 505,050	
1-feb-23	28-feb-23	30	30.18000%	45.27%	37.93%	3.16%	\$ 15,964	\$ -	\$ -	\$ 351,059	\$ -	\$ 505,050	
1-mar-23	30-mar-23	30	30.84000%	46.26%	38.63%	3.22%	\$ 16,259	\$ -	\$ -	\$ 367,318	\$ -	\$ 505,050	
1-abr-23	30-abr-23	30	31.39000%	47.09%	39.21%	3.27%	\$ 16,503	\$ -	\$ -	\$ 383,821	\$ -	\$ 505,050	
1-may-23	30-may-23	30	30.27000%	45.41%	38.03%	3.17%	\$ 16,004	\$ -	\$ -	\$ 399,825	\$ -	\$ 505,050	
1-jun-23	30-jun-23	30	29.76000%	44.64%	37.48%	3.12%	\$ 15,775	\$ -	\$ -	\$ 415,600	\$ -	\$ 505,050	
1-jul-23	30-jul-23	30	29.36000%	44.04%	37.05%	3.09%	\$ 15,595	\$ -	\$ -	\$ 431,194	\$ -	\$ 505,050	
1-ago-23	30-ago-23	30	28.75000%	43.13%	36.40%	3.03%	\$ 15,318	\$ -	\$ -	\$ 446,512	\$ -	\$ 505,050	
1-sept-23	30-sept-23	30	28.03000%	42.05%	35.62%	2.97%	\$ 14,990	\$ -	\$ -	\$ 461,502	\$ -	\$ 505,050	
1-oct-23	9-oct-23	9	26.53000%	39.80%	33.97%	2.83%	\$ 4,289	\$ -	\$ -	\$ 465,792	\$ -	\$ 505,050	

CAPITAL	\$ 505,050
INTERESES	\$ 465,792
TOTAL	\$ 970,842

FECHA		Dias	Tasa Superb.	Tasa maxima	NMV	PERIOD.	LIQUIDACION DE INTERESES	FECHA DEL ABONO	VALOR DEL ABONO	APLICACIÓN A INT MORA	SALDO MORA	ABONO A CAPITAL	SALDO A CAPITAL
DESDE	HASTA												
AGOSTO DE 2020 (CANON)													
CAPITAL \$ 505,050													
1.5													

6-ago-20	30-ago-20	25	18.29000%	27.44%	24.49%	2.04%	\$ 8,589	\$ -	\$ -	\$ 8,589	\$ -	\$ 505,050
1-sept-20	30-sept-20	30	18.35000%	27.53%	24.56%	2.05%	\$ 10,338	\$ -	\$ -	\$ 18,927	\$ -	\$ 505,050
1-oct-20	30-oct-20	30	18.09000%	27.14%	24.25%	2.02%	\$ 10,206	\$ -	\$ -	\$ 29,133	\$ -	\$ 505,050
1-nov-20	30-nov-20	30	17.84000%	26.76%	23.95%	2.00%	\$ 10,079	\$ -	\$ -	\$ 39,212	\$ -	\$ 505,050
1-dic-20	30-dic-20	30	17.46000%	26.19%	23.49%	1.96%	\$ 9,886	\$ -	\$ -	\$ 49,098	\$ -	\$ 505,050
1-ene-21	30-ene-21	30	17.32000%	25.98%	23.32%	1.94%	\$ 9,814	\$ -	\$ -	\$ 58,913	\$ -	\$ 505,050
1-feb-21	28-feb-21	30	17.54000%	26.31%	23.59%	1.97%	\$ 9,927	\$ -	\$ -	\$ 68,839	\$ -	\$ 505,050
1-mar-21	30-mar-21	30	17.41000%	26.12%	23.43%	1.95%	\$ 9,860	\$ -	\$ -	\$ 78,700	\$ -	\$ 505,050
1-abr-21	30-abr-21	30	17.31000%	25.97%	23.31%	1.94%	\$ 9,809	\$ -	\$ -	\$ 88,509	\$ -	\$ 505,050
1-may-21	30-may-21	30	17.22000%	25.83%	23.20%	1.93%	\$ 9,763	\$ -	\$ -	\$ 98,272	\$ -	\$ 505,050
1-jun-21	30-jun-21	30	17.21000%	25.82%	23.19%	1.93%	\$ 9,758	\$ -	\$ -	\$ 108,030	\$ -	\$ 505,050
1-jul-21	30-jul-21	30	17.18000%	25.77%	23.15%	1.93%	\$ 9,743	\$ -	\$ -	\$ 117,773	\$ -	\$ 505,050
1-ago-21	30-ago-21	30	17.24000%	25.86%	23.22%	1.94%	\$ 9,773	\$ -	\$ -	\$ 127,547	\$ -	\$ 505,050
1-sept-21	30-sept-21	30	17.19000%	25.79%	23.16%	1.93%	\$ 9,748	\$ -	\$ -	\$ 137,294	\$ -	\$ 505,050
1-oct-21	30-oct-21	30	17.08000%	25.62%	23.03%	1.92%	\$ 9,692	\$ -	\$ -	\$ 146,986	\$ -	\$ 505,050
1-nov-21	30-nov-21	30	17.27000%	25.91%	23.26%	1.94%	\$ 9,789	\$ -	\$ -	\$ 156,775	\$ -	\$ 505,050
1-dic-21	30-dic-21	30	17.46000%	26.19%	23.49%	1.96%	\$ 9,886	\$ -	\$ -	\$ 166,661	\$ -	\$ 505,050
1-ene-22	30-ene-22	30	17.66000%	26.49%	23.73%	1.98%	\$ 9,988	\$ -	\$ -	\$ 176,648	\$ -	\$ 505,050
1-feb-22	28-feb-22	30	18.30000%	27.45%	24.50%	2.04%	\$ 10,312	\$ -	\$ -	\$ 186,961	\$ -	\$ 505,050
1-mar-22	30-mar-22	30	18.47000%	27.71%	24.71%	2.06%	\$ 10,398	\$ -	\$ -	\$ 197,359	\$ -	\$ 505,050
1-abr-22	30-abr-22	30	19.05000%	28.58%	25.40%	2.12%	\$ 10,690	\$ -	\$ -	\$ 208,049	\$ -	\$ 505,050
1-may-22	30-may-22	30	19.71000%	29.57%	26.18%	2.18%	\$ 11,020	\$ -	\$ -	\$ 219,069	\$ -	\$ 505,050
1-jun-22	30-jun-22	30	20.40000%	30.60%	27.00%	2.25%	\$ 11,362	\$ -	\$ -	\$ 230,431	\$ -	\$ 505,050
1-jul-22	30-jul-22	30	21.28000%	31.92%	28.02%	2.34%	\$ 11,795	\$ -	\$ -	\$ 242,226	\$ -	\$ 505,050
1-ago-22	30-ago-22	30	22.21000%	33.32%	29.10%	2.43%	\$ 12,248	\$ -	\$ -	\$ 254,474	\$ -	\$ 505,050
1-sept-22	30-sept-22	30	23.50000%	35.25%	30.58%	2.55%	\$ 12,870	\$ -	\$ -	\$ 267,344	\$ -	\$ 505,050
1-oct-22	30-oct-22	30	24.61000%	36.92%	31.83%	2.65%	\$ 13,398	\$ -	\$ -	\$ 280,742	\$ -	\$ 505,050
1-nov-22	30-nov-22	30	25.78000%	38.67%	33.14%	2.76%	\$ 13,949	\$ -	\$ -	\$ 294,690	\$ -	\$ 505,050
1-dic-22	30-dic-22	30	27.64000%	41.46%	35.19%	2.93%	\$ 14,811	\$ -	\$ -	\$ 309,501	\$ -	\$ 505,050
1-ene-23	30-ene-23	30	28.84000%	43.26%	36.49%	3.04%	\$ 15,359	\$ -	\$ -	\$ 324,860	\$ -	\$ 505,050
1-feb-23	28-feb-23	30	30.18000%	45.27%	37.93%	3.16%	\$ 15,964	\$ -	\$ -	\$ 340,824	\$ -	\$ 505,050
1-mar-23	30-mar-23	30	30.84000%	46.26%	38.63%	3.22%	\$ 16,259	\$ -	\$ -	\$ 357,082	\$ -	\$ 505,050
1-abr-23	30-abr-23	30	31.39000%	47.09%	39.21%	3.27%	\$ 16,503	\$ -	\$ -	\$ 373,585	\$ -	\$ 505,050
1-may-23	30-may-23	30	30.27000%	45.41%	38.03%	3.17%	\$ 16,004	\$ -	\$ -	\$ 389,589	\$ -	\$ 505,050
1-jun-23	30-jun-23	30	29.76000%	44.64%	37.48%	3.12%	\$ 15,775	\$ -	\$ -	\$ 405,364	\$ -	\$ 505,050
1-jul-23	30-jul-23	30	29.36000%	44.04%	37.05%	3.09%	\$ 15,595	\$ -	\$ -	\$ 420,959	\$ -	\$ 505,050
1-ago-23	30-ago-23	30	28.75000%	43.13%	36.40%	3.03%	\$ 15,318	\$ -	\$ -	\$ 436,277	\$ -	\$ 505,050
1-sept-23	30-sept-23	30	28.03000%	42.05%	35.62%	2.97%	\$ 14,990	\$ -	\$ -	\$ 451,266	\$ -	\$ 505,050
1-oct-23	9-oct-23	9	26.53000%	39.80%	33.97%	2.83%	\$ 4,289	\$ -	\$ -	\$ 455,556	\$ -	\$ 505,050

CAPITAL	\$ 505,050
INTERESES	\$ 455,556
TOTAL	\$ 960,606

SEPTIEMBRE DE 2020 (CANON)

CAPITAL		Dias	Tasa Superb.	Tasa maxima	NMV	PERIOD.	LIQUIDACION DE INTERESES	FECHA DEL ABONO	VALOR DEL ABONO	APLICACIÓN A INT MORA	SALDO MORA	ABONO A CAPITAL	SALDO A CAPITAL
\$ 505,050													
DESDE	HASTA												
6-sept-20	30-sept-20	25	18.35000%	27.53%	24.56%	2.05%	\$ 8,615	\$ -	\$ -	\$ 8,615	\$ -	\$ 505,050	
1-oct-20	30-oct-20	30	18.09000%	27.14%	24.25%	2.02%	\$ 10,206	\$ -	\$ -	\$ 18,821	\$ -	\$ 505,050	
1-nov-20	30-nov-20	30	17.84000%	26.76%	23.95%	2.00%	\$ 10,079	\$ -	\$ -	\$ 28,900	\$ -	\$ 505,050	
1-dic-20	30-dic-20	30	17.46000%	26.19%	23.49%	1.96%	\$ 9,886	\$ -	\$ -	\$ 38,786	\$ -	\$ 505,050	
1-ene-21	30-ene-21	30	17.32000%	25.98%	23.32%	1.94%	\$ 9,814	\$ -	\$ -	\$ 48,600	\$ -	\$ 505,050	
1-feb-21	28-feb-21	30	17.54000%	26.31%	23.59%	1.97%	\$ 9,927	\$ -	\$ -	\$ 58,527	\$ -	\$ 505,050	
1-mar-21	30-mar-21	30	17.41000%	26.12%	23.43%	1.95%	\$ 9,860	\$ -	\$ -	\$ 68,387	\$ -	\$ 505,050	
1-abr-21	30-abr-21	30	17.31000%	25.97%	23.31%	1.94%	\$ 9,809	\$ -	\$ -	\$ 78,196	\$ -	\$ 505,050	
1-may-21	30-may-21	30	17.22000%	25.83%	23.20%	1.93%	\$ 9,763	\$ -	\$ -	\$ 88,060	\$ -	\$ 505,050	
1-jun-21	30-jun-21	30	17.21000%	25.82%	23.19%	1.93%	\$ 9,758	\$ -	\$ -	\$ 97,718	\$ -	\$ 505,050	
1-jul-21	30-jul-21	30	17.18000%	25.77%	23.15%	1.93%	\$ 9,743	\$ -	\$ -	\$ 107,461	\$ -	\$ 505,050	
1-ago-21	30-ago-21	30	17.24000%	25.86%	23.22%	1.94%	\$ 9,773	\$ -	\$ -	\$ 117,234	\$ -	\$ 505,050	
1-sept-21	30-sept-21	30	17.19000%	25.79%	23.16%	1.93%	\$ 9,748	\$ -	\$ -	\$ 126,982	\$ -	\$ 505,050	
1-oct-21	30-oct-21	30	17.08000%	25.62%	23.03%	1.92%	\$ 9,692	\$ -	\$ -	\$ 136,674	\$ -	\$ 505,050	

1-nov-21	30-nov-21	30	17.27000%	25.91%	23.26%	1.94%	\$ 9,789	\$ -	\$ -	\$ 146,463	\$ -	\$ 505,050
1-dic-21	30-dic-21	30	17.46000%	26.19%	23.49%	1.96%	\$ 9,886	\$ -	\$ -	\$ 156,348	\$ -	\$ 505,050
1-ene-22	30-ene-22	30	17.66000%	26.49%	23.73%	1.98%	\$ 9,988	\$ -	\$ -	\$ 166,336	\$ -	\$ 505,050
1-feb-22	28-feb-22	30	18.30000%	27.45%	24.50%	2.04%	\$ 10,312	\$ -	\$ -	\$ 176,648	\$ -	\$ 505,050
1-mar-22	30-mar-22	30	18.47000%	27.71%	24.71%	2.06%	\$ 10,398	\$ -	\$ -	\$ 187,047	\$ -	\$ 505,050
1-abr-22	30-abr-22	30	19.05000%	28.58%	25.40%	2.12%	\$ 10,690	\$ -	\$ -	\$ 197,737	\$ -	\$ 505,050
1-may-22	30-may-22	30	19.71000%	29.57%	26.18%	2.18%	\$ 11,020	\$ -	\$ -	\$ 208,756	\$ -	\$ 505,050
1-jun-22	30-jun-22	30	20.40000%	30.60%	27.00%	2.25%	\$ 11,362	\$ -	\$ -	\$ 220,118	\$ -	\$ 505,050
1-jul-22	30-jul-22	30	21.28000%	31.92%	28.02%	2.34%	\$ 11,795	\$ -	\$ -	\$ 231,913	\$ -	\$ 505,050
1-ago-22	30-ago-22	30	22.21000%	33.32%	29.10%	2.43%	\$ 12,248	\$ -	\$ -	\$ 244,161	\$ -	\$ 505,050
1-sept-22	30-sept-22	30	23.50000%	35.25%	30.58%	2.55%	\$ 12,870	\$ -	\$ -	\$ 257,031	\$ -	\$ 505,050
1-oct-22	30-oct-22	30	24.61000%	36.92%	31.83%	2.65%	\$ 13,398	\$ -	\$ -	\$ 270,429	\$ -	\$ 505,050
1-nov-22	30-nov-22	30	25.78000%	38.67%	33.14%	2.76%	\$ 13,949	\$ -	\$ -	\$ 284,378	\$ -	\$ 505,050
1-dic-22	30-dic-22	30	27.64000%	41.46%	35.19%	2.93%	\$ 14,811	\$ -	\$ -	\$ 299,189	\$ -	\$ 505,050
1-ene-23	30-ene-23	30	28.84000%	43.26%	36.49%	3.04%	\$ 15,359	\$ -	\$ -	\$ 314,548	\$ -	\$ 505,050
1-feb-23	28-feb-23	30	30.18000%	45.27%	37.93%	3.16%	\$ 15,964	\$ -	\$ -	\$ 330,511	\$ -	\$ 505,050
1-mar-23	30-mar-23	30	30.84000%	46.26%	38.63%	3.22%	\$ 16,259	\$ -	\$ -	\$ 346,770	\$ -	\$ 505,050
1-abr-23	30-abr-23	30	31.39000%	47.09%	39.21%	3.27%	\$ 16,503	\$ -	\$ -	\$ 363,273	\$ -	\$ 505,050
1-may-23	30-may-23	30	30.27000%	45.41%	38.03%	3.17%	\$ 16,004	\$ -	\$ -	\$ 379,277	\$ -	\$ 505,050
1-jun-23	30-jun-23	30	29.76000%	44.64%	37.48%	3.12%	\$ 15,775	\$ -	\$ -	\$ 395,052	\$ -	\$ 505,050
1-jul-23	30-jul-23	30	29.36000%	44.04%	37.05%	3.09%	\$ 15,595	\$ -	\$ -	\$ 410,646	\$ -	\$ 505,050
1-ago-23	30-ago-23	30	28.75000%	43.13%	36.40%	3.03%	\$ 15,318	\$ -	\$ -	\$ 425,964	\$ -	\$ 505,050
1-sept-23	30-sept-23	30	28.03000%	42.05%	35.62%	2.97%	\$ 14,990	\$ -	\$ -	\$ 440,954	\$ -	\$ 505,050
1-oct-23	9-oct-23	9	26.53000%	39.80%	33.97%	2.83%	\$ 4,289	\$ -	\$ -	\$ 445,244	\$ -	\$ 505,050

CAPITAL	\$	505,050
INTERESES	\$	445,244
TOTAL	\$	950,294

OCTUBRE DE 2020 (CANON)													
CAPITAL													
\$	505,050												
FECHA		Dias	Tasa Superb.	Tasa maxima	NMV	PERIOD.	LIQUIDACION DE INTERESES	FECHA DEL ABONO	VALOR DEL ABONO	APLICACION A INT MORA	SALDO MORA	ABONO A CAPITAL	SALDO A CAPITAL
DESDE	HASTA												
				1.5									
6-oct-20	30-oct-20	25	18.09000%	27.14%	24.25%	2.02%	\$ 8,505	\$ -	\$ -	\$ 8,505	\$ -	\$ 505,050	
1-nov-20	30-nov-20	30	17.84000%	26.76%	23.95%	2.00%	\$ 10,079	\$ -	\$ -	\$ 18,584	\$ -	\$ 505,050	
1-dic-20	30-dic-20	30	17.46000%	26.19%	23.49%	1.96%	\$ 9,886	\$ -	\$ -	\$ 28,470	\$ -	\$ 505,050	
1-ene-21	30-ene-21	30	17.32000%	25.98%	23.32%	1.94%	\$ 9,814	\$ -	\$ -	\$ 38,285	\$ -	\$ 505,050	
1-feb-21	28-feb-21	30	17.54000%	26.31%	23.59%	1.97%	\$ 9,927	\$ -	\$ -	\$ 48,211	\$ -	\$ 505,050	
1-mar-21	30-mar-21	30	17.41000%	26.12%	23.43%	1.95%	\$ 9,860	\$ -	\$ -	\$ 58,072	\$ -	\$ 505,050	
1-abr-21	30-abr-21	30	17.31000%	25.97%	23.31%	1.94%	\$ 9,809	\$ -	\$ -	\$ 67,881	\$ -	\$ 505,050	
1-may-21	30-may-21	30	17.22000%	25.83%	23.20%	1.93%	\$ 9,763	\$ -	\$ -	\$ 77,644	\$ -	\$ 505,050	
1-jun-21	30-jun-21	30	17.21000%	25.82%	23.19%	1.93%	\$ 9,758	\$ -	\$ -	\$ 87,402	\$ -	\$ 505,050	
1-jul-21	30-jul-21	30	17.18000%	25.77%	23.15%	1.93%	\$ 9,743	\$ -	\$ -	\$ 97,145	\$ -	\$ 505,050	
1-ago-21	30-ago-21	30	17.24000%	25.86%	23.22%	1.94%	\$ 9,773	\$ -	\$ -	\$ 106,918	\$ -	\$ 505,050	
1-sept-21	30-sept-21	30	17.19000%	25.79%	23.16%	1.93%	\$ 9,748	\$ -	\$ -	\$ 116,666	\$ -	\$ 505,050	
1-oct-21	30-oct-21	30	17.08000%	25.62%	23.03%	1.92%	\$ 9,692	\$ -	\$ -	\$ 126,358	\$ -	\$ 505,050	
1-nov-21	30-nov-21	30	17.27000%	25.91%	23.26%	1.94%	\$ 9,789	\$ -	\$ -	\$ 136,147	\$ -	\$ 505,050	
1-dic-21	30-dic-21	30	17.46000%	26.19%	23.49%	1.96%	\$ 9,886	\$ -	\$ -	\$ 146,033	\$ -	\$ 505,050	
1-ene-22	30-ene-22	30	17.66000%	26.49%	23.73%	1.98%	\$ 9,988	\$ -	\$ -	\$ 156,020	\$ -	\$ 505,050	
1-feb-22	28-feb-22	30	18.30000%	27.45%	24.50%	2.04%	\$ 10,312	\$ -	\$ -	\$ 166,333	\$ -	\$ 505,050	
1-mar-22	30-mar-22	30	18.47000%	27.71%	24.71%	2.06%	\$ 10,398	\$ -	\$ -	\$ 176,731	\$ -	\$ 505,050	
1-abr-22	30-abr-22	30	19.05000%	28.58%	25.40%	2.12%	\$ 10,690	\$ -	\$ -	\$ 187,421	\$ -	\$ 505,050	
1-may-22	30-may-22	30	19.71000%	29.57%	26.18%	2.18%	\$ 11,020	\$ -	\$ -	\$ 198,441	\$ -	\$ 505,050	
1-jun-22	30-jun-22	30	20.40000%	30.60%	27.00%	2.25%	\$ 11,362	\$ -	\$ -	\$ 209,803	\$ -	\$ 505,050	
1-jul-22	30-jul-22	30	21.28000%	31.92%	28.02%	2.34%	\$ 11,795	\$ -	\$ -	\$ 221,598	\$ -	\$ 505,050	
1-ago-22	30-ago-22	30	22.21000%	33.32%	29.10%	2.43%	\$ 12,248	\$ -	\$ -	\$ 233,846	\$ -	\$ 505,050	
1-sept-22	30-sept-22	30	23.50000%	35.25%	30.58%	2.55%	\$ 12,870	\$ -	\$ -	\$ 246,715	\$ -	\$ 505,050	
1-oct-22	30-oct-22	30	24.61000%	36.92%	31.83%	2.65%	\$ 13,398	\$ -	\$ -	\$ 260,114	\$ -	\$ 505,050	
1-nov-22	30-nov-22	30	25.78000%	38.67%	33.14%	2.76%	\$ 13,949	\$ -	\$ -	\$ 274,062	\$ -	\$ 505,050	
1-dic-22	30-dic-22	30	27.64000%	41.46%	35.19%	2.93%	\$ 14,811	\$ -	\$ -	\$ 288,873	\$ -	\$ 505,050	
1-ene-23	30-ene-23	30	28.84000%	43.26%	36.49%	3.04%	\$ 15,359	\$ -	\$ -	\$ 304,232	\$ -	\$ 505,050	
1-feb-23	28-feb-23	30	30.18000%	45.27%	37.93%	3.16%	\$ 15,964	\$ -	\$ -	\$ 320,196	\$ -	\$ 505,050	

1-mar-23	30-mar-23	30	30.84000%	46.26%	38.63%	3.22%	\$ 16,259	\$ -	\$ -	\$ 336,454	\$ -	\$ 505,050
1-abr-23	30-abr-23	30	31.39000%	47.09%	39.21%	3.27%	\$ 16,503	\$ -	\$ -	\$ 352,957	\$ -	\$ 505,050
1-may-23	30-may-23	30	30.27000%	45.41%	38.03%	3.17%	\$ 16,004	\$ -	\$ -	\$ 368,961	\$ -	\$ 505,050
1-jun-23	30-jun-23	30	29.76000%	44.64%	37.48%	3.12%	\$ 15,775	\$ -	\$ -	\$ 384,736	\$ -	\$ 505,050
1-jul-23	30-jul-23	30	29.36000%	44.04%	37.05%	3.09%	\$ 15,595	\$ -	\$ -	\$ 400,331	\$ -	\$ 505,050
1-ago-23	30-ago-23	30	28.75000%	43.13%	36.40%	3.03%	\$ 15,318	\$ -	\$ -	\$ 415,649	\$ -	\$ 505,050
1-sept-23	30-sept-23	30	28.03000%	42.05%	35.62%	2.97%	\$ 14,990	\$ -	\$ -	\$ 430,638	\$ -	\$ 505,050
1-oct-23	9-oct-23	9	26.53000%	39.80%	33.97%	2.83%	\$ 4,289	\$ -	\$ -	\$ 434,928	\$ -	\$ 505,050

CAPITAL	\$ 505,050
INTERESES	\$ 434,928
TOTAL	\$ 939,978

NOVIEMBRE DE 2020 (CANON)

CAPITAL													
\$ 505,050													
FECHA		Dias	Tasa Superb.	Tasa maxima	NMV	PERIOD.	LIQUIDACION DE INTERESES	FECHA DEL ABONO	VALOR DEL ABONO	APLICACIÓN A INT MORA	SALDO MORA	ABONO A CAPITAL	SALDO A CAPITAL
DESDE	HASTA												
					1.5								
6-nov-20	30-nov-20	25	17.84000%	26.76%	23.95%	2.00%	\$ 8,399	\$ -	\$ -	\$ 8,399	\$ -	\$ 505,050	
1-dic-20	30-dic-20	30	17.46000%	26.19%	23.49%	1.96%	\$ 9,886	\$ -	\$ -	\$ 18,285	\$ -	\$ 505,050	
1-ene-21	30-ene-21	30	17.32000%	25.98%	23.32%	1.94%	\$ 9,814	\$ -	\$ -	\$ 28,100	\$ -	\$ 505,050	
1-feb-21	28-feb-21	30	17.54000%	26.31%	23.59%	1.97%	\$ 9,927	\$ -	\$ -	\$ 38,026	\$ -	\$ 505,050	
1-mar-21	30-mar-21	30	17.41000%	26.12%	23.43%	1.95%	\$ 9,860	\$ -	\$ -	\$ 47,887	\$ -	\$ 505,050	
1-abr-21	30-abr-21	30	17.31000%	25.97%	23.31%	1.94%	\$ 9,809	\$ -	\$ -	\$ 57,696	\$ -	\$ 505,050	
1-may-21	30-may-21	30	17.22000%	25.83%	23.20%	1.93%	\$ 9,763	\$ -	\$ -	\$ 67,459	\$ -	\$ 505,050	
1-jun-21	30-jun-21	30	17.21000%	25.82%	23.19%	1.93%	\$ 9,758	\$ -	\$ -	\$ 77,217	\$ -	\$ 505,050	
1-jul-21	30-jul-21	30	17.18000%	25.77%	23.15%	1.93%	\$ 9,743	\$ -	\$ -	\$ 86,960	\$ -	\$ 505,050	
1-ago-21	30-ago-21	30	17.24000%	25.86%	23.22%	1.94%	\$ 9,773	\$ -	\$ -	\$ 96,734	\$ -	\$ 505,050	
1-sept-21	30-sept-21	30	17.19000%	25.79%	23.16%	1.93%	\$ 9,748	\$ -	\$ -	\$ 106,481	\$ -	\$ 505,050	
1-oct-21	30-oct-21	30	17.08000%	25.62%	23.03%	1.92%	\$ 9,692	\$ -	\$ -	\$ 116,173	\$ -	\$ 505,050	
1-nov-21	30-nov-21	30	17.27000%	25.91%	23.26%	1.94%	\$ 9,789	\$ -	\$ -	\$ 125,962	\$ -	\$ 505,050	
1-dic-21	30-dic-21	30	17.46000%	26.19%	23.49%	1.96%	\$ 9,886	\$ -	\$ -	\$ 135,848	\$ -	\$ 505,050	
1-ene-22	30-ene-22	30	17.66000%	26.49%	23.73%	1.98%	\$ 9,988	\$ -	\$ -	\$ 145,835	\$ -	\$ 505,050	
1-feb-22	28-feb-22	30	18.30000%	27.45%	24.50%	2.04%	\$ 10,312	\$ -	\$ -	\$ 156,148	\$ -	\$ 505,050	
1-mar-22	30-mar-22	30	18.47000%	27.71%	24.71%	2.06%	\$ 10,398	\$ -	\$ -	\$ 166,546	\$ -	\$ 505,050	
1-abr-22	30-abr-22	30	19.05000%	28.58%	25.40%	2.12%	\$ 10,690	\$ -	\$ -	\$ 177,236	\$ -	\$ 505,050	
1-may-22	30-may-22	30	19.71000%	29.57%	26.18%	2.18%	\$ 11,020	\$ -	\$ -	\$ 188,256	\$ -	\$ 505,050	
1-jun-22	30-jun-22	30	20.40000%	30.60%	27.00%	2.25%	\$ 11,362	\$ -	\$ -	\$ 199,618	\$ -	\$ 505,050	
1-jul-22	30-jul-22	30	21.28000%	31.92%	28.02%	2.34%	\$ 11,795	\$ -	\$ -	\$ 211,413	\$ -	\$ 505,050	
1-ago-22	30-ago-22	30	22.21000%	33.32%	29.10%	2.43%	\$ 12,248	\$ -	\$ -	\$ 223,661	\$ -	\$ 505,050	
1-sept-22	30-sept-22	30	23.50000%	35.25%	30.58%	2.55%	\$ 12,870	\$ -	\$ -	\$ 236,531	\$ -	\$ 505,050	
1-oct-22	30-oct-22	30	24.61000%	36.92%	31.83%	2.65%	\$ 13,398	\$ -	\$ -	\$ 249,929	\$ -	\$ 505,050	
1-nov-22	30-nov-22	30	25.78000%	38.67%	33.14%	2.76%	\$ 13,949	\$ -	\$ -	\$ 263,877	\$ -	\$ 505,050	
1-dic-22	30-dic-22	30	27.64000%	41.46%	35.19%	2.93%	\$ 14,811	\$ -	\$ -	\$ 278,688	\$ -	\$ 505,050	
1-ene-23	30-ene-23	30	28.84000%	43.26%	36.49%	3.04%	\$ 15,359	\$ -	\$ -	\$ 294,047	\$ -	\$ 505,050	
1-feb-23	28-feb-23	30	30.18000%	45.27%	37.93%	3.16%	\$ 15,964	\$ -	\$ -	\$ 310,011	\$ -	\$ 505,050	
1-mar-23	30-mar-23	30	30.84000%	46.26%	38.63%	3.22%	\$ 16,259	\$ -	\$ -	\$ 326,269	\$ -	\$ 505,050	
1-abr-23	30-abr-23	30	31.39000%	47.09%	39.21%	3.27%	\$ 16,503	\$ -	\$ -	\$ 342,772	\$ -	\$ 505,050	
1-may-23	30-may-23	30	30.27000%	45.41%	38.03%	3.17%	\$ 16,004	\$ -	\$ -	\$ 358,776	\$ -	\$ 505,050	
1-jun-23	30-jun-23	30	29.76000%	44.64%	37.48%	3.12%	\$ 15,775	\$ -	\$ -	\$ 374,551	\$ -	\$ 505,050	
1-jul-23	30-jul-23	30	29.36000%	44.04%	37.05%	3.09%	\$ 15,595	\$ -	\$ -	\$ 390,146	\$ -	\$ 505,050	
1-ago-23	30-ago-23	30	28.75000%	43.13%	36.40%	3.03%	\$ 15,318	\$ -	\$ -	\$ 405,464	\$ -	\$ 505,050	
1-sept-23	30-sept-23	30	28.03000%	42.05%	35.62%	2.97%	\$ 14,990	\$ -	\$ -	\$ 420,453	\$ -	\$ 505,050	
1-oct-23	9-oct-23	9	26.53000%	39.80%	33.97%	2.83%	\$ 4,289	\$ -	\$ -	\$ 424,743	\$ -	\$ 505,050	

CAPITAL	\$ 505,050
INTERESES	\$ 424,743
TOTAL	\$ 929,793

DICIEMBRE DE 2020 (CANON)

CAPITAL													
\$ 505,050													
FECHA		Dias	Tasa Superb.	Tasa maxima	NMV	PERIOD.	LIQUIDACION DE	FECHA DEL	VALOR DEL	APLICACIÓN	SALDO	ABONO A	SALDO A
DESDE	HASTA												

DESDE	HASTA	Dias	Tasa Superb.	Tasa maxima	NMV	PERIOD.	INTERESES	ABONO	ABONO	A INT MORA	MORA	CAPITAL	CAPITAL
						1.5							
6-dic-20	30-dic-20	25	17.46000%	26.19%	23.49%	1.96%	\$ 8,238	\$ -	\$ -	\$ -	\$ 8,238	\$ -	\$ 505,050
1-ene-21	30-ene-21	30	17.32000%	25.98%	23.32%	1.94%	\$ 9,814	\$ -	\$ -	\$ -	\$ 18,053	\$ -	\$ 505,050
1-feb-21	28-feb-21	30	17.54000%	26.31%	23.59%	1.97%	\$ 9,927	\$ -	\$ -	\$ -	\$ 27,979	\$ -	\$ 505,050
1-mar-21	30-mar-21	30	17.41000%	26.12%	23.43%	1.95%	\$ 9,860	\$ -	\$ -	\$ -	\$ 37,840	\$ -	\$ 505,050
1-abr-21	30-abr-21	30	17.31000%	25.97%	23.31%	1.94%	\$ 9,809	\$ -	\$ -	\$ -	\$ 47,649	\$ -	\$ 505,050
1-may-21	30-may-21	30	17.22000%	25.83%	23.20%	1.93%	\$ 9,763	\$ -	\$ -	\$ -	\$ 57,412	\$ -	\$ 505,050
1-jun-21	30-jun-21	30	17.21000%	25.82%	23.19%	1.93%	\$ 9,758	\$ -	\$ -	\$ -	\$ 67,170	\$ -	\$ 505,050
1-jul-21	30-jul-21	30	17.18000%	25.77%	23.15%	1.93%	\$ 9,743	\$ -	\$ -	\$ -	\$ 76,913	\$ -	\$ 505,050
1-ago-21	30-ago-21	30	17.24000%	25.86%	23.22%	1.94%	\$ 9,773	\$ -	\$ -	\$ -	\$ 86,686	\$ -	\$ 505,050
1-sept-21	30-sept-21	30	17.19000%	25.79%	23.16%	1.93%	\$ 9,748	\$ -	\$ -	\$ -	\$ 96,434	\$ -	\$ 505,050
1-oct-21	30-oct-21	30	17.08000%	25.62%	23.03%	1.92%	\$ 9,692	\$ -	\$ -	\$ -	\$ 106,126	\$ -	\$ 505,050
1-nov-21	30-nov-21	30	17.27000%	25.91%	23.26%	1.94%	\$ 9,789	\$ -	\$ -	\$ -	\$ 115,915	\$ -	\$ 505,050
1-dic-21	30-dic-21	30	17.46000%	26.19%	23.49%	1.96%	\$ 9,886	\$ -	\$ -	\$ -	\$ 125,801	\$ -	\$ 505,050
1-ene-22	30-ene-22	30	17.66000%	26.49%	23.73%	1.98%	\$ 9,988	\$ -	\$ -	\$ -	\$ 135,788	\$ -	\$ 505,050
1-feb-22	28-feb-22	30	18.30000%	27.45%	24.50%	2.04%	\$ 10,312	\$ -	\$ -	\$ -	\$ 146,101	\$ -	\$ 505,050
1-mar-22	30-mar-22	30	18.47000%	27.71%	24.71%	2.06%	\$ 10,398	\$ -	\$ -	\$ -	\$ 156,499	\$ -	\$ 505,050
1-abr-22	30-abr-22	30	19.05000%	28.58%	25.40%	2.12%	\$ 10,690	\$ -	\$ -	\$ -	\$ 167,189	\$ -	\$ 505,050
1-may-22	30-may-22	30	19.71000%	29.57%	26.18%	2.18%	\$ 11,020	\$ -	\$ -	\$ -	\$ 178,209	\$ -	\$ 505,050
1-jun-22	30-jun-22	30	20.40000%	30.60%	27.00%	2.25%	\$ 11,362	\$ -	\$ -	\$ -	\$ 189,571	\$ -	\$ 505,050
1-jul-22	30-jul-22	30	21.28000%	31.92%	28.02%	2.34%	\$ 11,795	\$ -	\$ -	\$ -	\$ 201,366	\$ -	\$ 505,050
1-ago-22	30-ago-22	30	22.21000%	33.32%	29.10%	2.43%	\$ 12,248	\$ -	\$ -	\$ -	\$ 213,614	\$ -	\$ 505,050
1-sept-22	30-sept-22	30	23.50000%	35.25%	30.58%	2.55%	\$ 12,870	\$ -	\$ -	\$ -	\$ 226,483	\$ -	\$ 505,050
1-oct-22	30-oct-22	30	24.61000%	36.92%	31.83%	2.65%	\$ 13,398	\$ -	\$ -	\$ -	\$ 239,882	\$ -	\$ 505,050
1-nov-22	30-nov-22	30	25.78000%	38.67%	33.14%	2.76%	\$ 13,949	\$ -	\$ -	\$ -	\$ 253,830	\$ -	\$ 505,050
1-dic-22	30-dic-22	30	27.64000%	41.46%	35.19%	2.93%	\$ 14,811	\$ -	\$ -	\$ -	\$ 268,641	\$ -	\$ 505,050
1-ene-23	30-ene-23	30	28.84000%	43.26%	36.49%	3.04%	\$ 15,359	\$ -	\$ -	\$ -	\$ 284,000	\$ -	\$ 505,050
1-feb-23	28-feb-23	30	30.18000%	45.27%	37.93%	3.16%	\$ 15,964	\$ -	\$ -	\$ -	\$ 299,964	\$ -	\$ 505,050
1-mar-23	30-mar-23	30	30.84000%	46.26%	38.63%	3.22%	\$ 16,259	\$ -	\$ -	\$ -	\$ 316,222	\$ -	\$ 505,050
1-abr-23	30-abr-23	30	31.39000%	47.09%	39.21%	3.27%	\$ 16,503	\$ -	\$ -	\$ -	\$ 332,725	\$ -	\$ 505,050
1-may-23	30-may-23	30	30.27000%	45.41%	38.03%	3.17%	\$ 16,004	\$ -	\$ -	\$ -	\$ 348,729	\$ -	\$ 505,050
1-jun-23	30-jun-23	30	29.76000%	44.64%	37.48%	3.12%	\$ 15,775	\$ -	\$ -	\$ -	\$ 364,504	\$ -	\$ 505,050
1-jul-23	30-jul-23	30	29.36000%	44.04%	37.05%	3.09%	\$ 15,595	\$ -	\$ -	\$ -	\$ 380,099	\$ -	\$ 505,050
1-ago-23	30-ago-23	30	28.75000%	43.13%	36.40%	3.03%	\$ 15,318	\$ -	\$ -	\$ -	\$ 395,417	\$ -	\$ 505,050
1-sept-23	30-sept-23	30	28.03000%	42.05%	35.62%	2.97%	\$ 14,990	\$ -	\$ -	\$ -	\$ 410,406	\$ -	\$ 505,050
1-oct-23	9-oct-23	9	26.53000%	39.80%	33.97%	2.83%	\$ 4,289	\$ -	\$ -	\$ -	\$ 414,696	\$ -	\$ 505,050

CAPITAL	\$	505,050
INTERESES	\$	414,696
TOTAL	\$	919,746

ENERO DE 2021 (CANON)													
CAPITAL													
\$ 505,050													
FECHA		Dias	Tasa Superb.	Tasa maxima	NMV	PERIOD.	LIQUIDACION DE INTERESES	FECHA DEL ABONO	VALOR DEL ABONO	APLICACION A INT MORA	SALDO MORA	ABONO A CAPITAL	SALDO A CAPITAL
DESDE	HASTA												
						1.5							
6-ene-21	30-ene-21	25	17.32000%	25.98%	23.32%	1.94%	\$ 8,179	\$ -	\$ -	\$ -	\$ 8,179	\$ -	\$ 505,050
1-feb-21	28-feb-21	30	17.54000%	26.31%	23.59%	1.97%	\$ 9,927	\$ -	\$ -	\$ -	\$ 18,105	\$ -	\$ 505,050
1-mar-21	30-mar-21	30	17.41000%	26.12%	23.43%	1.95%	\$ 9,860	\$ -	\$ -	\$ -	\$ 27,966	\$ -	\$ 505,050
1-abr-21	30-abr-21	30	17.31000%	25.97%	23.31%	1.94%	\$ 9,809	\$ -	\$ -	\$ -	\$ 37,775	\$ -	\$ 505,050
1-may-21	30-may-21	30	17.22000%	25.83%	23.20%	1.93%	\$ 9,763	\$ -	\$ -	\$ -	\$ 47,538	\$ -	\$ 505,050
1-jun-21	30-jun-21	30	17.21000%	25.82%	23.19%	1.93%	\$ 9,758	\$ -	\$ -	\$ -	\$ 57,296	\$ -	\$ 505,050
1-jul-21	30-jul-21	30	17.18000%	25.77%	23.15%	1.93%	\$ 9,743	\$ -	\$ -	\$ -	\$ 67,039	\$ -	\$ 505,050
1-ago-21	30-ago-21	30	17.24000%	25.86%	23.22%	1.94%	\$ 9,773	\$ -	\$ -	\$ -	\$ 76,813	\$ -	\$ 505,050
1-sept-21	30-sept-21	30	17.19000%	25.79%	23.16%	1.93%	\$ 9,748	\$ -	\$ -	\$ -	\$ 86,560	\$ -	\$ 505,050
1-oct-21	30-oct-21	30	17.08000%	25.62%	23.03%	1.92%	\$ 9,692	\$ -	\$ -	\$ -	\$ 96,252	\$ -	\$ 505,050
1-nov-21	30-nov-21	30	17.27000%	25.91%	23.26%	1.94%	\$ 9,789	\$ -	\$ -	\$ -	\$ 106,041	\$ -	\$ 505,050
1-dic-21	30-dic-21	30	17.46000%	26.19%	23.49%	1.96%	\$ 9,886	\$ -	\$ -	\$ -	\$ 115,927	\$ -	\$ 505,050
1-ene-22	30-ene-22	30	17.66000%	26.49%	23.73%	1.98%	\$ 9,988	\$ -	\$ -	\$ -	\$ 125,914	\$ -	\$ 505,050
1-feb-22	28-feb-22	30	18.30000%	27.45%	24.50%	2.04%	\$ 10,312	\$ -	\$ -	\$ -	\$ 136,227	\$ -	\$ 505,050
1-mar-22	30-mar-22	30	18.47000%	27.71%	24.71%	2.06%	\$ 10,398	\$ -	\$ -	\$ -	\$ 146,625	\$ -	\$ 505,050
1-abr-22	30-abr-22	30	19.05000%	28.58%	25.40%	2.12%	\$ 10,690	\$ -	\$ -	\$ -	\$ 157,315	\$ -	\$ 505,050

1-may-22	30-may-22	30	19.71000%	29.57%	26.18%	2.18%	\$ 11,020	\$ -	\$ -	\$ 168,335	\$ -	\$ 505,050
1-jun-22	30-jun-22	30	20.40000%	30.60%	27.00%	2.25%	\$ 11,362	\$ -	\$ -	\$ 179,697	\$ -	\$ 505,050
1-jul-22	30-jul-22	30	21.28000%	31.92%	28.02%	2.34%	\$ 11,795	\$ -	\$ -	\$ 191,492	\$ -	\$ 505,050
1-ago-22	30-ago-22	30	22.21000%	33.32%	29.10%	2.43%	\$ 12,248	\$ -	\$ -	\$ 203,740	\$ -	\$ 505,050
1-sept-22	30-sept-22	30	23.50000%	35.25%	30.58%	2.55%	\$ 12,870	\$ -	\$ -	\$ 216,610	\$ -	\$ 505,050
1-oct-22	30-oct-22	30	24.61000%	36.92%	31.83%	2.65%	\$ 13,398	\$ -	\$ -	\$ 230,008	\$ -	\$ 505,050
1-nov-22	30-nov-22	30	25.78000%	38.67%	33.14%	2.76%	\$ 13,949	\$ -	\$ -	\$ 243,956	\$ -	\$ 505,050
1-dic-22	30-dic-22	30	27.64000%	41.46%	35.19%	2.93%	\$ 14,811	\$ -	\$ -	\$ 258,767	\$ -	\$ 505,050
1-ene-23	30-ene-23	30	28.84000%	43.26%	36.49%	3.04%	\$ 15,359	\$ -	\$ -	\$ 274,126	\$ -	\$ 505,050
1-feb-23	28-feb-23	30	30.18000%	45.27%	37.93%	3.16%	\$ 15,964	\$ -	\$ -	\$ 290,090	\$ -	\$ 505,050
1-mar-23	30-mar-23	30	30.84000%	46.26%	38.63%	3.22%	\$ 16,259	\$ -	\$ -	\$ 306,348	\$ -	\$ 505,050
1-abr-23	30-abr-23	30	31.39000%	47.09%	39.21%	3.27%	\$ 16,503	\$ -	\$ -	\$ 322,851	\$ -	\$ 505,050
1-may-23	30-may-23	30	30.27000%	45.41%	38.03%	3.17%	\$ 16,004	\$ -	\$ -	\$ 338,855	\$ -	\$ 505,050
1-jun-23	30-jun-23	30	29.76000%	44.64%	37.48%	3.12%	\$ 15,775	\$ -	\$ -	\$ 354,630	\$ -	\$ 505,050
1-jul-23	30-jul-23	30	29.36000%	44.04%	37.05%	3.09%	\$ 15,595	\$ -	\$ -	\$ 370,225	\$ -	\$ 505,050
1-ago-23	30-ago-23	30	28.75000%	43.13%	36.40%	3.03%	\$ 15,318	\$ -	\$ -	\$ 385,543	\$ -	\$ 505,050
1-sept-23	30-sept-23	30	28.03000%	42.05%	35.62%	2.97%	\$ 14,990	\$ -	\$ -	\$ 400,532	\$ -	\$ 505,050
1-oct-23	9-oct-23	9	26.53000%	39.80%	33.97%	2.83%	\$ 4,289	\$ -	\$ -	\$ 404,822	\$ -	\$ 505,050

CAPITAL	\$ 505,050
INTERESES	\$ 404,822
TOTAL	\$ 909,872

FEBRERO DE 2021 (CANON)	
CAPITAL	\$ 319,865

FECHA		Dias	Tasa Superb.	Tasa maxima	NMV	PERIOD.	LIQUIDACION DE INTERESES	FECHA DEL ABONO	VALOR DEL ABONO	APLICACIÓN A INT MORA	SALDO MORA	ABONO A CAPITAL	SALDO A CAPITAL
DESDE	HASTA												
				1.5									
1-feb-21	28-feb-21	30	17.54000%	26.31%	23.59%	1.97%	\$ 6,287	\$ -	\$ -	\$ 6,287	\$ -	\$ 319,865	
1-mar-21	30-mar-21	30	17.41000%	26.12%	23.43%	1.95%	\$ 6,245	\$ -	\$ -	\$ 12,532	\$ -	\$ 319,865	
1-abr-21	30-abr-21	30	17.31000%	25.97%	23.31%	1.94%	\$ 6,213	\$ -	\$ -	\$ 18,744	\$ -	\$ 319,865	
1-may-21	30-may-21	30	17.22000%	25.83%	23.20%	1.93%	\$ 6,183	\$ -	\$ -	\$ 24,928	\$ -	\$ 319,865	
1-jun-21	30-jun-21	30	17.21000%	25.82%	23.19%	1.93%	\$ 6,180	\$ -	\$ -	\$ 31,108	\$ -	\$ 319,865	
1-jul-21	30-jul-21	30	17.18000%	25.77%	23.15%	1.93%	\$ 6,170	\$ -	\$ -	\$ 37,278	\$ -	\$ 319,865	
1-ago-21	30-ago-21	30	17.24000%	25.86%	23.22%	1.94%	\$ 6,190	\$ -	\$ -	\$ 43,468	\$ -	\$ 319,865	
1-sept-21	30-sept-21	30	17.19000%	25.79%	23.16%	1.93%	\$ 6,174	\$ -	\$ -	\$ 49,642	\$ -	\$ 319,865	
1-oct-21	30-oct-21	30	17.08000%	25.62%	23.03%	1.92%	\$ 6,138	\$ -	\$ -	\$ 55,780	\$ -	\$ 319,865	
1-nov-21	30-nov-21	30	17.27000%	25.91%	23.26%	1.94%	\$ 6,200	\$ -	\$ -	\$ 61,979	\$ -	\$ 319,865	
1-dic-21	30-dic-21	30	17.46000%	26.19%	23.49%	1.96%	\$ 6,261	\$ -	\$ -	\$ 68,240	\$ -	\$ 319,865	
1-ene-22	30-ene-22	30	17.66000%	26.49%	23.73%	1.98%	\$ 6,326	\$ -	\$ -	\$ 74,566	\$ -	\$ 319,865	
1-feb-22	28-feb-22	30	18.30000%	27.45%	24.50%	2.04%	\$ 6,531	\$ -	\$ -	\$ 81,097	\$ -	\$ 319,865	
1-mar-22	30-mar-22	30	18.47000%	27.71%	24.71%	2.06%	\$ 6,586	\$ -	\$ -	\$ 87,683	\$ -	\$ 319,865	
1-abr-22	30-abr-22	30	19.05000%	28.58%	25.40%	2.12%	\$ 6,770	\$ -	\$ -	\$ 94,453	\$ -	\$ 319,865	
1-may-22	30-may-22	30	19.71000%	29.57%	26.18%	2.18%	\$ 6,979	\$ -	\$ -	\$ 101,432	\$ -	\$ 319,865	
1-jun-22	30-jun-22	30	20.40000%	30.60%	27.00%	2.25%	\$ 7,196	\$ -	\$ -	\$ 108,628	\$ -	\$ 319,865	
1-jul-22	30-jul-22	30	21.28000%	31.92%	28.02%	2.34%	\$ 7,470	\$ -	\$ -	\$ 116,098	\$ -	\$ 319,865	
1-ago-22	30-ago-22	30	22.21000%	33.32%	29.10%	2.43%	\$ 7,757	\$ -	\$ -	\$ 123,855	\$ -	\$ 319,865	
1-sept-22	30-sept-22	30	23.50000%	35.25%	30.58%	2.55%	\$ 8,151	\$ -	\$ -	\$ 132,006	\$ -	\$ 319,865	
1-oct-22	30-oct-22	30	24.61000%	36.92%	31.83%	2.65%	\$ 8,485	\$ -	\$ -	\$ 140,492	\$ -	\$ 319,865	
1-nov-22	30-nov-22	30	25.78000%	38.67%	33.14%	2.76%	\$ 8,834	\$ -	\$ -	\$ 149,326	\$ -	\$ 319,865	
1-dic-22	30-dic-22	30	27.64000%	41.46%	35.19%	2.93%	\$ 9,380	\$ -	\$ -	\$ 158,706	\$ -	\$ 319,865	
1-ene-23	30-ene-23	30	28.84000%	43.26%	36.49%	3.04%	\$ 9,727	\$ -	\$ -	\$ 168,433	\$ -	\$ 319,865	
1-feb-23	28-feb-23	30	30.18000%	45.27%	37.93%	3.16%	\$ 10,110	\$ -	\$ -	\$ 178,544	\$ -	\$ 319,865	
1-mar-23	30-mar-23	30	30.84000%	46.26%	38.63%	3.22%	\$ 10,297	\$ -	\$ -	\$ 188,841	\$ -	\$ 319,865	
1-abr-23	30-abr-23	30	31.39000%	47.09%	39.21%	3.27%	\$ 10,452	\$ -	\$ -	\$ 199,293	\$ -	\$ 319,865	
1-may-23	30-may-23	30	30.27000%	45.41%	38.03%	3.17%	\$ 10,136	\$ -	\$ -	\$ 209,428	\$ -	\$ 319,865	
1-jun-23	30-jun-23	30	29.76000%	44.64%	37.48%	3.12%	\$ 9,991	\$ -	\$ -	\$ 219,419	\$ -	\$ 319,865	
1-jul-23	30-jul-23	30	29.36000%	44.04%	37.05%	3.09%	\$ 9,877	\$ -	\$ -	\$ 229,296	\$ -	\$ 319,865	
1-ago-23	30-ago-23	30	28.75000%	43.13%	36.40%	3.03%	\$ 9,701	\$ -	\$ -	\$ 238,997	\$ -	\$ 319,865	
1-sept-23	30-sept-23	30	28.03000%	42.05%	35.62%	2.97%	\$ 9,494	\$ -	\$ -	\$ 248,491	\$ -	\$ 319,865	
1-oct-23	9-oct-23	9	26.53000%	39.80%	33.97%	2.83%	\$ 2,717	\$ -	\$ -	\$ 251,207	\$ -	\$ 319,865	

CAPITAL	\$	319,865
INTERESES	\$	251,207
TOTAL	\$	571,072

LIQUIDACIÓN INTERESES POR CUOTAS DE ADMINISTRACIÓN

MARZO DE 2019 (ADMÓN)													
CAPITAL													
\$ 167,000													
FECHA		Dias	Tasa Superb.	Tasa maxima	NMV	PERIOD.	LIQUIDACION DE INTERESES	FECHA DEL ABONO	VALOR DEL ABONO	APLICACIÓN A INT MORA	SALDO MORA	ABONO A CAPITAL	SALDO A CAPITAL
DESDE	HASTA												
6-mar-19	30-mar-19	25	19.37000%	29.06%	25.78%	2.15%	\$ 2,990		\$ -	\$ -	\$ 2,990	\$ -	\$ 167,000
1-abr-19	30-abr-19	30	19.32000%	28.98%	25.72%	2.14%	\$ 3,579		\$ -	\$ -	\$ 6,569	\$ -	\$ 167,000
1-may-19	30-may-19	30	19.34000%	29.01%	25.74%	2.15%	\$ 3,583		\$ -	\$ -	\$ 10,152	\$ -	\$ 167,000
1-jun-19	30-jun-19	30	19.30000%	28.95%	25.70%	2.14%	\$ 3,576		\$ -	\$ -	\$ 13,728	\$ -	\$ 167,000
1-jul-19	30-jul-19	30	19.28000%	28.92%	25.67%	2.14%	\$ 3,573		\$ -	\$ -	\$ 17,301	\$ -	\$ 167,000
1-ago-19	30-ago-19	30	19.32000%	28.98%	25.72%	2.14%	\$ 3,579		\$ -	\$ -	\$ 20,880	\$ -	\$ 167,000
1-sept-19	30-sept-19	30	19.32000%	28.98%	25.72%	2.14%	\$ 3,579		\$ -	\$ -	\$ 24,460	\$ -	\$ 167,000
1-oct-19	30-oct-19	30	19.10000%	28.65%	25.46%	2.12%	\$ 3,543		\$ -	\$ -	\$ 28,003	\$ -	\$ 167,000
1-nov-19	30-nov-19	30	19.03000%	28.55%	25.38%	2.11%	\$ 3,531		\$ -	\$ -	\$ 31,534	\$ -	\$ 167,000
1-dic-19	30-dic-19	30	18.91000%	28.37%	25.23%	2.10%	\$ 3,512		\$ -	\$ -	\$ 35,046	\$ -	\$ 167,000
1-ene-20	30-ene-20	30	18.77000%	28.16%	25.07%	2.09%	\$ 3,488		\$ -	\$ -	\$ 38,534	\$ -	\$ 167,000
1-feb-20	29-feb-20	30	19.06000%	28.59%	25.41%	2.12%	\$ 3,536		\$ -	\$ -	\$ 42,070	\$ -	\$ 167,000
1-mar-20	30-mar-20	30	18.95000%	28.43%	25.28%	2.11%	\$ 3,518		\$ -	\$ -	\$ 45,588	\$ -	\$ 167,000
1-abr-20	30-abr-20	30	18.69000%	28.04%	24.97%	2.08%	\$ 3,475		\$ -	\$ -	\$ 49,063	\$ -	\$ 167,000
1-may-20	30-may-20	30	18.19000%	27.29%	24.37%	2.03%	\$ 3,391		\$ -	\$ -	\$ 52,455	\$ -	\$ 167,000
1-jun-20	30-jun-20	30	18.12000%	27.18%	24.29%	2.02%	\$ 3,380		\$ -	\$ -	\$ 55,835	\$ -	\$ 167,000
1-jul-20	30-jul-20	30	18.12000%	27.18%	24.29%	2.02%	\$ 3,380		\$ -	\$ -	\$ 59,214	\$ -	\$ 167,000
1-ago-20	30-ago-20	30	18.29000%	27.44%	24.49%	2.04%	\$ 3,408		\$ -	\$ -	\$ 62,623	\$ -	\$ 167,000
1-sept-20	30-sept-20	30	18.35000%	27.53%	24.56%	2.05%	\$ 3,418		\$ -	\$ -	\$ 66,041	\$ -	\$ 167,000
1-oct-20	30-oct-20	30	18.09000%	27.14%	24.25%	2.02%	\$ 3,375		\$ -	\$ -	\$ 69,416	\$ -	\$ 167,000
1-nov-20	30-nov-20	30	17.84000%	26.76%	23.95%	2.00%	\$ 3,333		\$ -	\$ -	\$ 72,748	\$ -	\$ 167,000
1-dic-20	30-dic-20	30	17.46000%	26.19%	23.49%	1.96%	\$ 3,269		\$ -	\$ -	\$ 76,017	\$ -	\$ 167,000
1-ene-21	30-ene-21	30	17.32000%	25.98%	23.32%	1.94%	\$ 3,245		\$ -	\$ -	\$ 79,263	\$ -	\$ 167,000
1-feb-21	28-feb-21	30	17.54000%	26.31%	23.59%	1.97%	\$ 3,282		\$ -	\$ -	\$ 82,545	\$ -	\$ 167,000
1-mar-21	30-mar-21	30	17.41000%	26.12%	23.43%	1.95%	\$ 3,260		\$ -	\$ -	\$ 85,805	\$ -	\$ 167,000
1-abr-21	30-abr-21	30	17.31000%	25.97%	23.31%	1.94%	\$ 3,244		\$ -	\$ -	\$ 89,049	\$ -	\$ 167,000
1-may-21	30-may-21	30	17.22000%	25.83%	23.20%	1.93%	\$ 3,228		\$ -	\$ -	\$ 92,277	\$ -	\$ 167,000
1-jun-21	30-jun-21	30	17.21000%	25.82%	23.19%	1.93%	\$ 3,227		\$ -	\$ -	\$ 95,504	\$ -	\$ 167,000
1-jul-21	30-jul-21	30	17.18000%	25.77%	23.15%	1.93%	\$ 3,222		\$ -	\$ -	\$ 98,725	\$ -	\$ 167,000
1-ago-21	30-ago-21	30	17.24000%	25.86%	23.22%	1.94%	\$ 3,232		\$ -	\$ -	\$ 101,957	\$ -	\$ 167,000
1-sept-21	30-sept-21	30	17.19000%	25.79%	23.16%	1.93%	\$ 3,223		\$ -	\$ -	\$ 105,180	\$ -	\$ 167,000
1-oct-21	30-oct-21	30	17.08000%	25.62%	23.03%	1.92%	\$ 3,205		\$ -	\$ -	\$ 108,385	\$ -	\$ 167,000
1-nov-21	30-nov-21	30	17.27000%	25.91%	23.26%	1.94%	\$ 3,237		\$ -	\$ -	\$ 111,622	\$ -	\$ 167,000
1-dic-21	30-dic-21	30	17.46000%	26.19%	23.49%	1.96%	\$ 3,269		\$ -	\$ -	\$ 114,891	\$ -	\$ 167,000
1-ene-22	30-ene-22	30	17.66000%	26.49%	23.73%	1.98%	\$ 3,303		\$ -	\$ -	\$ 118,193	\$ -	\$ 167,000
1-feb-22	28-feb-22	30	18.30000%	27.45%	24.50%	2.04%	\$ 3,410		\$ -	\$ -	\$ 121,603	\$ -	\$ 167,000
1-mar-22	30-mar-22	30	18.47000%	27.71%	24.71%	2.06%	\$ 3,438		\$ -	\$ -	\$ 125,041	\$ -	\$ 167,000
1-abr-22	30-abr-22	30	19.05000%	28.58%	25.40%	2.12%	\$ 3,535		\$ -	\$ -	\$ 128,576	\$ -	\$ 167,000
1-may-22	30-may-22	30	19.71000%	29.57%	26.18%	2.18%	\$ 3,644		\$ -	\$ -	\$ 132,220	\$ -	\$ 167,000
1-jun-22	30-jun-22	30	20.40000%	30.60%	27.00%	2.25%	\$ 3,757		\$ -	\$ -	\$ 135,977	\$ -	\$ 167,000
1-jul-22	30-jul-22	30	21.28000%	31.92%	28.02%	2.34%	\$ 3,900		\$ -	\$ -	\$ 139,877	\$ -	\$ 167,000
1-ago-22	30-ago-22	30	22.21000%	33.32%	29.10%	2.43%	\$ 4,050		\$ -	\$ -	\$ 143,927	\$ -	\$ 167,000
1-sept-22	30-sept-22	30	23.50000%	35.25%	30.58%	2.55%	\$ 4,256		\$ -	\$ -	\$ 148,182	\$ -	\$ 167,000
1-oct-22	30-oct-22	30	24.61000%	36.92%	31.83%	2.65%	\$ 4,430		\$ -	\$ -	\$ 152,613	\$ -	\$ 167,000
1-nov-22	30-nov-22	30	25.78000%	38.67%	33.14%	2.76%	\$ 4,612		\$ -	\$ -	\$ 157,225	\$ -	\$ 167,000
1-dic-22	30-dic-22	30	27.64000%	41.46%	35.19%	2.93%	\$ 4,897		\$ -	\$ -	\$ 162,122	\$ -	\$ 167,000
1-ene-23	30-ene-23	30	28.84000%	43.26%	36.49%	3.04%	\$ 5,079		\$ -	\$ -	\$ 167,201	\$ -	\$ 167,000
1-feb-23	28-feb-23	30	30.18000%	45.27%	37.93%	3.16%	\$ 5,279		\$ -	\$ -	\$ 172,479	\$ -	\$ 167,000
1-mar-23	30-mar-23	30	30.84000%	46.26%	38.63%	3.22%	\$ 5,376		\$ -	\$ -	\$ 177,855	\$ -	\$ 167,000
1-abr-23	30-abr-23	30	31.39000%	47.09%	39.21%	3.27%	\$ 5,457		\$ -	\$ -	\$ 183,312	\$ -	\$ 167,000
1-may-23	30-may-23	30	30.27000%	45.41%	38.03%	3.17%	\$ 5,292		\$ -	\$ -	\$ 188,604	\$ -	\$ 167,000
1-jun-23	30-jun-23	30	29.76000%	44.64%	37.48%	3.12%	\$ 5,216		\$ -	\$ -	\$ 193,820	\$ -	\$ 167,000

1-jul-23	30-jul-23	30	29.36000%	44.04%	37.05%	3.09%	\$ 5,156	\$ -	\$ -	\$ 198,977	\$ -	\$ 167,000
1-ago-23	30-ago-23	30	28.75000%	43.13%	36.40%	3.03%	\$ 5,065	\$ -	\$ -	\$ 204,042	\$ -	\$ 167,000
1-sept-23	30-sept-23	30	28.03000%	42.05%	35.62%	2.97%	\$ 4,957	\$ -	\$ -	\$ 208,998	\$ -	\$ 167,000
1-oct-23	9-oct-23	9	26.53000%	39.80%	33.97%	2.83%	\$ 1,418	\$ -	\$ -	\$ 210,417	\$ -	\$ 167,000

CAPITAL	\$ 167,000
INTERESES	\$ 210,417
TOTAL	\$ 377,417

ABRIL DE 2019 (ADMÓN)													
CAPITAL													
\$ 167,000													
FECHA DESDE	FECHA HASTA	Dias	Tasa Superb.	Tasa maxima	NMV	PERIOD.	LIQUIDACION DE INTERESES	FECHA DEL ABONO	VALOR DEL ABONO	APLICACIÓN A INT MORA	SALDO MORA	ABONO A CAPITAL	SALDO A CAPITAL
				1.5									
6-abr-19	30-abr-19	25	19.32000%	28.98%	25.72%	2.14%	\$ 2,983		\$ -	\$ -	\$ 2,983	\$ -	\$ 167,000
1-may-19	30-may-19	30	19.34000%	29.01%	25.74%	2.15%	\$ 3,583		\$ -	\$ -	\$ 6,566	\$ -	\$ 167,000
1-jun-19	30-jun-19	30	19.30000%	28.95%	25.70%	2.14%	\$ 3,576		\$ -	\$ -	\$ 10,142	\$ -	\$ 167,000
1-jul-19	30-jul-19	30	19.28000%	28.92%	25.67%	2.14%	\$ 3,573		\$ -	\$ -	\$ 13,715	\$ -	\$ 167,000
1-ago-19	30-ago-19	30	19.32000%	28.98%	25.72%	2.14%	\$ 3,579		\$ -	\$ -	\$ 17,294	\$ -	\$ 167,000
1-sept-19	30-sept-19	30	19.32000%	28.98%	25.72%	2.14%	\$ 3,579		\$ -	\$ -	\$ 20,873	\$ -	\$ 167,000
1-oct-19	30-oct-19	30	19.10000%	28.65%	25.46%	2.12%	\$ 3,543		\$ -	\$ -	\$ 24,416	\$ -	\$ 167,000
1-nov-19	30-nov-19	30	19.03000%	28.55%	25.38%	2.11%	\$ 3,531		\$ -	\$ -	\$ 27,948	\$ -	\$ 167,000
1-dic-19	30-dic-19	30	18.91000%	28.37%	25.23%	2.10%	\$ 3,512		\$ -	\$ -	\$ 31,459	\$ -	\$ 167,000
1-ene-20	30-ene-20	30	18.77000%	28.16%	25.07%	2.09%	\$ 3,488		\$ -	\$ -	\$ 34,948	\$ -	\$ 167,000
1-feb-20	29-feb-20	30	19.06000%	28.59%	25.41%	2.12%	\$ 3,536		\$ -	\$ -	\$ 38,484	\$ -	\$ 167,000
1-mar-20	30-mar-20	30	18.95000%	28.43%	25.28%	2.11%	\$ 3,518		\$ -	\$ -	\$ 42,002	\$ -	\$ 167,000
1-abr-20	30-abr-20	30	18.69000%	28.04%	24.97%	2.08%	\$ 3,475		\$ -	\$ -	\$ 45,477	\$ -	\$ 167,000
1-may-20	30-may-20	30	18.19000%	27.29%	24.37%	2.03%	\$ 3,391		\$ -	\$ -	\$ 48,869	\$ -	\$ 167,000
1-jun-20	30-jun-20	30	18.12000%	27.18%	24.29%	2.02%	\$ 3,380		\$ -	\$ -	\$ 52,248	\$ -	\$ 167,000
1-jul-20	30-jul-20	30	18.12000%	27.18%	24.29%	2.02%	\$ 3,380		\$ -	\$ -	\$ 55,628	\$ -	\$ 167,000
1-ago-20	30-ago-20	30	18.29000%	27.44%	24.49%	2.04%	\$ 3,408		\$ -	\$ -	\$ 59,036	\$ -	\$ 167,000
1-sept-20	30-sept-20	30	18.35000%	27.53%	24.56%	2.05%	\$ 3,418		\$ -	\$ -	\$ 62,455	\$ -	\$ 167,000
1-oct-20	30-oct-20	30	18.09000%	27.14%	24.25%	2.02%	\$ 3,375		\$ -	\$ -	\$ 65,829	\$ -	\$ 167,000
1-nov-20	30-nov-20	30	17.84000%	26.76%	23.95%	2.00%	\$ 3,333		\$ -	\$ -	\$ 69,162	\$ -	\$ 167,000
1-dic-20	30-dic-20	30	17.46000%	26.19%	23.49%	1.96%	\$ 3,269		\$ -	\$ -	\$ 72,431	\$ -	\$ 167,000
1-ene-21	30-ene-21	30	17.32000%	25.98%	23.32%	1.94%	\$ 3,245		\$ -	\$ -	\$ 75,676	\$ -	\$ 167,000
1-feb-21	28-feb-21	30	17.54000%	26.31%	23.59%	1.97%	\$ 3,282		\$ -	\$ -	\$ 78,959	\$ -	\$ 167,000
1-mar-21	30-mar-21	30	17.41000%	26.12%	23.43%	1.95%	\$ 3,260		\$ -	\$ -	\$ 82,219	\$ -	\$ 167,000
1-abr-21	30-abr-21	30	17.31000%	25.97%	23.31%	1.94%	\$ 3,244		\$ -	\$ -	\$ 85,463	\$ -	\$ 167,000
1-may-21	30-may-21	30	17.22000%	25.83%	23.20%	1.93%	\$ 3,228		\$ -	\$ -	\$ 88,691	\$ -	\$ 167,000
1-jun-21	30-jun-21	30	17.21000%	25.82%	23.19%	1.93%	\$ 3,227		\$ -	\$ -	\$ 91,917	\$ -	\$ 167,000
1-jul-21	30-jul-21	30	17.18000%	25.77%	23.15%	1.93%	\$ 3,222		\$ -	\$ -	\$ 95,139	\$ -	\$ 167,000
1-ago-21	30-ago-21	30	17.24000%	25.86%	23.22%	1.94%	\$ 3,232		\$ -	\$ -	\$ 98,371	\$ -	\$ 167,000
1-sept-21	30-sept-21	30	17.19000%	25.79%	23.16%	1.93%	\$ 3,223		\$ -	\$ -	\$ 101,594	\$ -	\$ 167,000
1-oct-21	30-oct-21	30	17.08000%	25.62%	23.03%	1.92%	\$ 3,205		\$ -	\$ -	\$ 104,799	\$ -	\$ 167,000
1-nov-21	30-nov-21	30	17.27000%	25.91%	23.26%	1.94%	\$ 3,237		\$ -	\$ -	\$ 108,035	\$ -	\$ 167,000
1-dic-21	30-dic-21	30	17.46000%	26.19%	23.49%	1.96%	\$ 3,269		\$ -	\$ -	\$ 111,304	\$ -	\$ 167,000
1-ene-22	30-ene-22	30	17.66000%	26.49%	23.73%	1.98%	\$ 3,303		\$ -	\$ -	\$ 114,607	\$ -	\$ 167,000
1-feb-22	28-feb-22	30	18.30000%	27.45%	24.50%	2.04%	\$ 3,410		\$ -	\$ -	\$ 118,017	\$ -	\$ 167,000
1-mar-22	30-mar-22	30	18.47000%	27.71%	24.71%	2.06%	\$ 3,438		\$ -	\$ -	\$ 121,455	\$ -	\$ 167,000
1-abr-22	30-abr-22	30	19.05000%	28.58%	25.40%	2.12%	\$ 3,535		\$ -	\$ -	\$ 124,990	\$ -	\$ 167,000
1-may-22	30-may-22	30	19.71000%	29.57%	26.18%	2.18%	\$ 3,644		\$ -	\$ -	\$ 128,633	\$ -	\$ 167,000
1-jun-22	30-jun-22	30	20.40000%	30.60%	27.00%	2.25%	\$ 3,757		\$ -	\$ -	\$ 132,390	\$ -	\$ 167,000
1-jul-22	30-jul-22	30	21.28000%	31.92%	28.02%	2.34%	\$ 3,900		\$ -	\$ -	\$ 136,291	\$ -	\$ 167,000
1-ago-22	30-ago-22	30	22.21000%	33.32%	29.10%	2.43%	\$ 4,050		\$ -	\$ -	\$ 140,341	\$ -	\$ 167,000
1-sept-22	30-sept-22	30	23.50000%	35.25%	30.58%	2.55%	\$ 4,256		\$ -	\$ -	\$ 144,596	\$ -	\$ 167,000
1-oct-22	30-oct-22	30	24.61000%	36.92%	31.83%	2.65%	\$ 4,430		\$ -	\$ -	\$ 149,026	\$ -	\$ 167,000
1-nov-22	30-nov-22	30	25.78000%	38.67%	33.14%	2.76%	\$ 4,612		\$ -	\$ -	\$ 153,639	\$ -	\$ 167,000
1-dic-22	30-dic-22	30	27.64000%	41.46%	35.19%	2.93%	\$ 4,897		\$ -	\$ -	\$ 158,536	\$ -	\$ 167,000
1-ene-23	30-ene-23	30	28.84000%	43.26%	36.49%	3.04%	\$ 5,079		\$ -	\$ -	\$ 163,615	\$ -	\$ 167,000
1-feb-23	28-feb-23	30	30.18000%	45.27%	37.93%	3.16%	\$ 5,279		\$ -	\$ -	\$ 168,893	\$ -	\$ 167,000
1-mar-23	30-mar-23	30	30.84000%	46.26%	38.63%	3.22%	\$ 5,376		\$ -	\$ -	\$ 174,269	\$ -	\$ 167,000
1-abr-23	30-abr-23	30	31.39000%	47.09%	39.21%	3.27%	\$ 5,457		\$ -	\$ -	\$ 179,726	\$ -	\$ 167,000

1-may-23	30-may-23	30	30.27000%	45.41%	38.03%	3.17%	\$ 5,292	\$ -	\$ -	\$ 185,018	\$ -	\$ 167,000
1-jun-23	30-jun-23	30	29.76000%	44.64%	37.48%	3.12%	\$ 5,216	\$ -	\$ -	\$ 190,234	\$ -	\$ 167,000
1-jul-23	30-jul-23	30	29.36000%	44.04%	37.05%	3.09%	\$ 5,156	\$ -	\$ -	\$ 195,390	\$ -	\$ 167,000
1-ago-23	30-ago-23	30	28.75000%	43.13%	36.40%	3.03%	\$ 5,065	\$ -	\$ -	\$ 200,456	\$ -	\$ 167,000
1-sept-23	30-sept-23	30	28.03000%	42.05%	35.62%	2.97%	\$ 4,957	\$ -	\$ -	\$ 205,412	\$ -	\$ 167,000
1-oct-23	9-oct-23	9	26.53000%	39.80%	33.97%	2.83%	\$ 1,418	\$ -	\$ -	\$ 206,830	\$ -	\$ 167,000

CAPITAL	\$ 167,000
INTERESES	\$ 206,830
TOTAL	\$ 373,830

MAYO DE 2019 (ADMN)	
CAPITAL	
\$ 167,000	

FECHA		Dias	Tasa Superb.	Tasa maxima	NMV	PERIOD.	LIQUIDACION DE INTERESES	FECHA DEL ABONO	VALOR DEL ABONO	APLICACIÓN A INT MORA	SALDO MORA	ABONO A CAPITAL	SALDO A CAPITAL
DESDE	HASTA												
						1.5							
6-may-19	30-may-19	25	19.34000%	29.01%	25.74%	2.15%	\$ 2,986	\$ -	\$ -	\$ 2,986	\$ -	\$ 167,000	
1-jun-19	30-jun-19	30	19.30000%	28.95%	25.70%	2.14%	\$ 3,576	\$ -	\$ -	\$ 6,562	\$ -	\$ 167,000	
1-jul-19	30-jul-19	30	19.28000%	28.92%	25.67%	2.14%	\$ 3,573	\$ -	\$ -	\$ 10,135	\$ -	\$ 167,000	
1-ago-19	30-ago-19	30	19.32000%	28.98%	25.72%	2.14%	\$ 3,579	\$ -	\$ -	\$ 13,714	\$ -	\$ 167,000	
1-sept-19	30-sept-19	30	19.32000%	28.98%	25.72%	2.14%	\$ 3,579	\$ -	\$ -	\$ 17,293	\$ -	\$ 167,000	
1-oct-19	30-oct-19	30	19.10000%	28.65%	25.46%	2.12%	\$ 3,543	\$ -	\$ -	\$ 20,836	\$ -	\$ 167,000	
1-nov-19	30-nov-19	30	19.03000%	28.55%	25.38%	2.11%	\$ 3,531	\$ -	\$ -	\$ 24,368	\$ -	\$ 167,000	
1-dic-19	30-dic-19	30	18.91000%	28.37%	25.23%	2.10%	\$ 3,512	\$ -	\$ -	\$ 27,879	\$ -	\$ 167,000	
1-ene-20	30-ene-20	30	18.77000%	28.16%	25.07%	2.09%	\$ 3,488	\$ -	\$ -	\$ 31,368	\$ -	\$ 167,000	
1-feb-20	29-feb-20	30	19.06000%	28.59%	25.41%	2.12%	\$ 3,536	\$ -	\$ -	\$ 34,904	\$ -	\$ 167,000	
1-mar-20	30-mar-20	30	18.95000%	28.43%	25.28%	2.11%	\$ 3,518	\$ -	\$ -	\$ 38,422	\$ -	\$ 167,000	
1-abr-20	30-abr-20	30	18.69000%	28.04%	24.97%	2.08%	\$ 3,475	\$ -	\$ -	\$ 41,897	\$ -	\$ 167,000	
1-may-20	30-may-20	30	18.19000%	27.29%	24.37%	2.03%	\$ 3,391	\$ -	\$ -	\$ 45,289	\$ -	\$ 167,000	
1-jun-20	30-jun-20	30	18.12000%	27.18%	24.29%	2.02%	\$ 3,380	\$ -	\$ -	\$ 48,668	\$ -	\$ 167,000	
1-jul-20	30-jul-20	30	18.12000%	27.18%	24.29%	2.02%	\$ 3,380	\$ -	\$ -	\$ 52,048	\$ -	\$ 167,000	
1-ago-20	30-ago-20	30	18.29000%	27.44%	24.49%	2.04%	\$ 3,408	\$ -	\$ -	\$ 55,456	\$ -	\$ 167,000	
1-sept-20	30-sept-20	30	18.35000%	27.53%	24.56%	2.05%	\$ 3,418	\$ -	\$ -	\$ 58,875	\$ -	\$ 167,000	
1-oct-20	30-oct-20	30	18.09000%	27.14%	24.25%	2.02%	\$ 3,375	\$ -	\$ -	\$ 62,249	\$ -	\$ 167,000	
1-nov-20	30-nov-20	30	17.84000%	26.76%	23.95%	2.00%	\$ 3,333	\$ -	\$ -	\$ 65,582	\$ -	\$ 167,000	
1-dic-20	30-dic-20	30	17.46000%	26.19%	23.49%	1.96%	\$ 3,269	\$ -	\$ -	\$ 68,851	\$ -	\$ 167,000	
1-ene-21	30-ene-21	30	17.32000%	25.98%	23.32%	1.94%	\$ 3,245	\$ -	\$ -	\$ 72,096	\$ -	\$ 167,000	
1-feb-21	28-feb-21	30	17.54000%	26.31%	23.59%	1.97%	\$ 3,282	\$ -	\$ -	\$ 75,379	\$ -	\$ 167,000	
1-mar-21	30-mar-21	30	17.41000%	26.12%	23.43%	1.95%	\$ 3,260	\$ -	\$ -	\$ 78,639	\$ -	\$ 167,000	
1-abr-21	30-abr-21	30	17.31000%	25.97%	23.31%	1.94%	\$ 3,244	\$ -	\$ -	\$ 81,883	\$ -	\$ 167,000	
1-may-21	30-may-21	30	17.22000%	25.83%	23.20%	1.93%	\$ 3,228	\$ -	\$ -	\$ 85,111	\$ -	\$ 167,000	
1-jun-21	30-jun-21	30	17.21000%	25.82%	23.19%	1.93%	\$ 3,227	\$ -	\$ -	\$ 88,337	\$ -	\$ 167,000	
1-jul-21	30-jul-21	30	17.18000%	25.77%	23.15%	1.93%	\$ 3,222	\$ -	\$ -	\$ 91,559	\$ -	\$ 167,000	
1-ago-21	30-ago-21	30	17.24000%	25.86%	23.22%	1.94%	\$ 3,232	\$ -	\$ -	\$ 94,791	\$ -	\$ 167,000	
1-sept-21	30-sept-21	30	17.19000%	25.79%	23.16%	1.93%	\$ 3,223	\$ -	\$ -	\$ 98,014	\$ -	\$ 167,000	
1-oct-21	30-oct-21	30	17.08000%	25.62%	23.03%	1.92%	\$ 3,205	\$ -	\$ -	\$ 101,219	\$ -	\$ 167,000	
1-nov-21	30-nov-21	30	17.27000%	25.91%	23.26%	1.94%	\$ 3,237	\$ -	\$ -	\$ 104,455	\$ -	\$ 167,000	
1-dic-21	30-dic-21	30	17.46000%	26.19%	23.49%	1.96%	\$ 3,269	\$ -	\$ -	\$ 107,724	\$ -	\$ 167,000	
1-ene-22	30-ene-22	30	17.66000%	26.49%	23.73%	1.98%	\$ 3,303	\$ -	\$ -	\$ 111,027	\$ -	\$ 167,000	
1-feb-22	28-feb-22	30	18.30000%	27.45%	24.50%	2.04%	\$ 3,410	\$ -	\$ -	\$ 114,437	\$ -	\$ 167,000	
1-mar-22	30-mar-22	30	18.47000%	27.71%	24.71%	2.06%	\$ 3,438	\$ -	\$ -	\$ 117,875	\$ -	\$ 167,000	
1-abr-22	30-abr-22	30	19.05000%	28.58%	25.40%	2.12%	\$ 3,535	\$ -	\$ -	\$ 121,410	\$ -	\$ 167,000	
1-may-22	30-may-22	30	19.71000%	29.57%	26.18%	2.18%	\$ 3,644	\$ -	\$ -	\$ 125,053	\$ -	\$ 167,000	
1-jun-22	30-jun-22	30	20.40000%	30.60%	27.00%	2.25%	\$ 3,757	\$ -	\$ -	\$ 128,810	\$ -	\$ 167,000	
1-jul-22	30-jul-22	30	21.28000%	31.92%	28.02%	2.34%	\$ 3,900	\$ -	\$ -	\$ 132,711	\$ -	\$ 167,000	
1-ago-22	30-ago-22	30	22.21000%	33.32%	29.10%	2.43%	\$ 4,050	\$ -	\$ -	\$ 136,761	\$ -	\$ 167,000	
1-sept-22	30-sept-22	30	23.50000%	35.25%	30.58%	2.55%	\$ 4,256	\$ -	\$ -	\$ 141,016	\$ -	\$ 167,000	
1-oct-22	30-oct-22	30	24.61000%	36.92%	31.83%	2.65%	\$ 4,430	\$ -	\$ -	\$ 145,446	\$ -	\$ 167,000	
1-nov-22	30-nov-22	30	25.78000%	38.67%	33.14%	2.76%	\$ 4,612	\$ -	\$ -	\$ 150,059	\$ -	\$ 167,000	
1-dic-22	30-dic-22	30	27.64000%	41.46%	35.19%	2.93%	\$ 4,897	\$ -	\$ -	\$ 154,956	\$ -	\$ 167,000	
1-ene-23	30-ene-23	30	28.84000%	43.26%	36.49%	3.04%	\$ 5,079	\$ -	\$ -	\$ 160,035	\$ -	\$ 167,000	
1-feb-23	28-feb-23	30	30.18000%	45.27%	37.93%	3.16%	\$ 5,279	\$ -	\$ -	\$ 165,313	\$ -	\$ 167,000	
1-mar-23	30-mar-23	30	30.84000%	46.26%	38.63%	3.22%	\$ 5,376	\$ -	\$ -	\$ 170,689	\$ -	\$ 167,000	

1-abr-23	30-abr-23	30	31.39000%	47.09%	39.21%	3.27%	\$ 5,457	\$ -	\$ -	\$ 176,146	\$ -	\$ 167,000
1-may-23	30-may-23	30	30.27000%	45.41%	38.03%	3.17%	\$ 5,292	\$ -	\$ -	\$ 181,438	\$ -	\$ 167,000
1-jun-23	30-jun-23	30	29.76000%	44.64%	37.48%	3.12%	\$ 5,216	\$ -	\$ -	\$ 186,654	\$ -	\$ 167,000
1-jul-23	30-jul-23	30	29.36000%	44.04%	37.05%	3.09%	\$ 5,156	\$ -	\$ -	\$ 191,810	\$ -	\$ 167,000
1-ago-23	30-ago-23	30	28.75000%	43.13%	36.40%	3.03%	\$ 5,065	\$ -	\$ -	\$ 196,876	\$ -	\$ 167,000
1-sept-23	30-sept-23	30	28.03000%	42.05%	35.62%	2.97%	\$ 4,957	\$ -	\$ -	\$ 201,832	\$ -	\$ 167,000
1-oct-23	9-oct-23	9	26.53000%	39.80%	33.97%	2.83%	\$ 1,418	\$ -	\$ -	\$ 203,250	\$ -	\$ 167,000

CAPITAL	\$ 167,000
INTERESES	\$ 203,250
TOTAL	\$ 370,250

JUNIO DE 2019 (ADMON)													
CAPITAL													
\$ 167,000													
FECHA		Dias	Tasa Superb.	Tasa maxima	NMV	PERIOD.	LIQUIDACION DE INTERESES	FECHA DEL ABONO	VALOR DEL ABONO	APLICACIÓN A INT MORA	SALDO MORA	ABONO A CAPITAL	SALDO A CAPITAL
DESDE	HASTA												
				1.5									
6-jun-19	30-jun-19	25	19.30000%	28.95%	25.70%	2.14%	\$ 2,980	\$ -	\$ -	\$ 2,980	\$ -	\$ 167,000	
1-jul-19	30-jul-19	30	19.28000%	28.92%	25.67%	2.14%	\$ 3,573	\$ -	\$ -	\$ 6,553	\$ -	\$ 167,000	
1-ago-19	30-ago-19	30	19.32000%	28.98%	25.72%	2.14%	\$ 3,579	\$ -	\$ -	\$ 10,132	\$ -	\$ 167,000	
1-sept-19	30-sept-19	30	19.32000%	28.98%	25.72%	2.14%	\$ 3,579	\$ -	\$ -	\$ 13,712	\$ -	\$ 167,000	
1-oct-19	30-oct-19	30	19.10000%	28.65%	25.46%	2.12%	\$ 3,543	\$ -	\$ -	\$ 17,255	\$ -	\$ 167,000	
1-nov-19	30-nov-19	30	19.03000%	28.55%	25.38%	2.11%	\$ 3,531	\$ -	\$ -	\$ 20,786	\$ -	\$ 167,000	
1-dic-19	30-dic-19	30	18.91000%	28.37%	25.23%	2.10%	\$ 3,512	\$ -	\$ -	\$ 24,298	\$ -	\$ 167,000	
1-ene-20	30-ene-20	30	18.77000%	28.16%	25.07%	2.09%	\$ 3,488	\$ -	\$ -	\$ 27,786	\$ -	\$ 167,000	
1-feb-20	29-feb-20	30	19.06000%	28.59%	25.41%	2.12%	\$ 3,536	\$ -	\$ -	\$ 31,322	\$ -	\$ 167,000	
1-mar-20	30-mar-20	30	18.95000%	28.43%	25.28%	2.11%	\$ 3,518	\$ -	\$ -	\$ 34,841	\$ -	\$ 167,000	
1-abr-20	30-abr-20	30	18.69000%	28.04%	24.97%	2.08%	\$ 3,475	\$ -	\$ -	\$ 38,315	\$ -	\$ 167,000	
1-may-20	30-may-20	30	18.19000%	27.29%	24.37%	2.03%	\$ 3,391	\$ -	\$ -	\$ 41,707	\$ -	\$ 167,000	
1-jun-20	30-jun-20	30	18.12000%	27.18%	24.29%	2.02%	\$ 3,380	\$ -	\$ -	\$ 45,087	\$ -	\$ 167,000	
1-jul-20	30-jul-20	30	18.12000%	27.18%	24.29%	2.02%	\$ 3,380	\$ -	\$ -	\$ 48,466	\$ -	\$ 167,000	
1-ago-20	30-ago-20	30	18.29000%	27.44%	24.49%	2.04%	\$ 3,408	\$ -	\$ -	\$ 51,875	\$ -	\$ 167,000	
1-sept-20	30-sept-20	30	18.35000%	27.53%	24.56%	2.05%	\$ 3,418	\$ -	\$ -	\$ 55,293	\$ -	\$ 167,000	
1-oct-20	30-oct-20	30	18.09000%	27.14%	24.25%	2.02%	\$ 3,375	\$ -	\$ -	\$ 58,668	\$ -	\$ 167,000	
1-nov-20	30-nov-20	30	17.84000%	26.76%	23.95%	2.00%	\$ 3,333	\$ -	\$ -	\$ 62,001	\$ -	\$ 167,000	
1-dic-20	30-dic-20	30	17.46000%	26.19%	23.49%	1.96%	\$ 3,269	\$ -	\$ -	\$ 65,269	\$ -	\$ 167,000	
1-ene-21	30-ene-21	30	17.32000%	25.98%	23.32%	1.94%	\$ 3,245	\$ -	\$ -	\$ 68,515	\$ -	\$ 167,000	
1-feb-21	28-feb-21	30	17.54000%	26.31%	23.59%	1.97%	\$ 3,282	\$ -	\$ -	\$ 71,797	\$ -	\$ 167,000	
1-mar-21	30-mar-21	30	17.41000%	26.12%	23.43%	1.95%	\$ 3,260	\$ -	\$ -	\$ 75,057	\$ -	\$ 167,000	
1-abr-21	30-abr-21	30	17.31000%	25.97%	23.31%	1.94%	\$ 3,244	\$ -	\$ -	\$ 78,301	\$ -	\$ 167,000	
1-may-21	30-may-21	30	17.22000%	25.83%	23.20%	1.93%	\$ 3,228	\$ -	\$ -	\$ 81,529	\$ -	\$ 167,000	
1-jun-21	30-jun-21	30	17.21000%	25.82%	23.19%	1.93%	\$ 3,227	\$ -	\$ -	\$ 84,756	\$ -	\$ 167,000	
1-jul-21	30-jul-21	30	17.18000%	25.77%	23.15%	1.93%	\$ 3,222	\$ -	\$ -	\$ 87,977	\$ -	\$ 167,000	
1-ago-21	30-ago-21	30	17.24000%	25.86%	23.22%	1.94%	\$ 3,232	\$ -	\$ -	\$ 91,209	\$ -	\$ 167,000	
1-sept-21	30-sept-21	30	17.19000%	25.79%	23.16%	1.93%	\$ 3,223	\$ -	\$ -	\$ 94,432	\$ -	\$ 167,000	
1-oct-21	30-oct-21	30	17.08000%	25.62%	23.03%	1.92%	\$ 3,205	\$ -	\$ -	\$ 97,637	\$ -	\$ 167,000	
1-nov-21	30-nov-21	30	17.27000%	25.91%	23.26%	1.94%	\$ 3,237	\$ -	\$ -	\$ 100,874	\$ -	\$ 167,000	
1-dic-21	30-dic-21	30	17.46000%	26.19%	23.49%	1.96%	\$ 3,269	\$ -	\$ -	\$ 104,143	\$ -	\$ 167,000	
1-ene-22	30-ene-22	30	17.66000%	26.49%	23.73%	1.98%	\$ 3,303	\$ -	\$ -	\$ 107,445	\$ -	\$ 167,000	
1-feb-22	28-feb-22	30	18.30000%	27.45%	24.50%	2.04%	\$ 3,410	\$ -	\$ -	\$ 110,855	\$ -	\$ 167,000	
1-mar-22	30-mar-22	30	18.47000%	27.71%	24.71%	2.06%	\$ 3,438	\$ -	\$ -	\$ 114,293	\$ -	\$ 167,000	
1-abr-22	30-abr-22	30	19.05000%	28.58%	25.40%	2.12%	\$ 3,535	\$ -	\$ -	\$ 117,828	\$ -	\$ 167,000	
1-may-22	30-may-22	30	19.71000%	29.57%	26.18%	2.18%	\$ 3,644	\$ -	\$ -	\$ 121,472	\$ -	\$ 167,000	
1-jun-22	30-jun-22	30	20.40000%	30.60%	27.00%	2.25%	\$ 3,757	\$ -	\$ -	\$ 125,229	\$ -	\$ 167,000	
1-jul-22	30-jul-22	30	21.28000%	31.92%	28.02%	2.34%	\$ 3,900	\$ -	\$ -	\$ 129,129	\$ -	\$ 167,000	
1-ago-22	30-ago-22	30	22.21000%	33.32%	29.10%	2.43%	\$ 4,050	\$ -	\$ -	\$ 133,179	\$ -	\$ 167,000	
1-sept-22	30-sept-22	30	23.50000%	35.25%	30.58%	2.55%	\$ 4,256	\$ -	\$ -	\$ 137,434	\$ -	\$ 167,000	
1-oct-22	30-oct-22	30	24.61000%	36.92%	31.83%	2.65%	\$ 4,430	\$ -	\$ -	\$ 141,865	\$ -	\$ 167,000	
1-nov-22	30-nov-22	30	25.78000%	38.67%	33.14%	2.76%	\$ 4,612	\$ -	\$ -	\$ 146,477	\$ -	\$ 167,000	
1-dic-22	30-dic-22	30	27.64000%	41.46%	35.19%	2.93%	\$ 4,897	\$ -	\$ -	\$ 151,374	\$ -	\$ 167,000	
1-ene-23	30-ene-23	30	28.84000%	43.26%	36.49%	3.04%	\$ 5,079	\$ -	\$ -	\$ 156,453	\$ -	\$ 167,000	
1-feb-23	28-feb-23	30	30.18000%	45.27%	37.93%	3.16%	\$ 5,279	\$ -	\$ -	\$ 161,731	\$ -	\$ 167,000	
1-mar-23	30-mar-23	30	30.84000%	46.26%	38.63%	3.22%	\$ 5,376	\$ -	\$ -	\$ 167,107	\$ -	\$ 167,000	

1-abr-23	30-abr-23	30	31.39000%	47.09%	39.21%	3.27%	\$ 5,457	\$ -	\$ -	\$ 172,564	\$ -	\$ 167,000
1-may-23	30-may-23	30	30.27000%	45.41%	38.03%	3.17%	\$ 5,292	\$ -	\$ -	\$ 177,856	\$ -	\$ 167,000
1-jun-23	30-jun-23	30	29.76000%	44.64%	37.48%	3.12%	\$ 5,216	\$ -	\$ -	\$ 183,072	\$ -	\$ 167,000
1-jul-23	30-jul-23	30	29.36000%	44.04%	37.05%	3.09%	\$ 5,156	\$ -	\$ -	\$ 188,228	\$ -	\$ 167,000
1-ago-23	30-ago-23	30	28.75000%	43.13%	36.40%	3.03%	\$ 5,065	\$ -	\$ -	\$ 193,294	\$ -	\$ 167,000
1-sept-23	30-sept-23	30	28.03000%	42.05%	35.62%	2.97%	\$ 4,957	\$ -	\$ -	\$ 198,250	\$ -	\$ 167,000
1-oct-23	9-oct-23	9	26.53000%	39.80%	33.97%	2.83%	\$ 1,418	\$ -	\$ -	\$ 199,669	\$ -	\$ 167,000

CAPITAL	\$	167,000
INTERESES	\$	199,669
TOTAL	\$	366,669

JULIO DE 2019 (ADMON)	
CAPITAL	
\$ 167,000	

FECHA		Dias	Tasa Superb.	Tasa maxima	NMV	PERIOD.	LIQUIDACION DE INTERESES	FECHA DEL ABONO	VALOR DEL ABONO	APLICACION A INT MORA	SALDO MORA	ABONO A CAPITAL	SALDO A CAPITAL
DESDE	HASTA												
				1.5									
6-jul-19	30-jul-19	25	19.28000%	28.92%	25.67%	2.14%	\$ 2,977	\$ -	\$ -	\$ 2,977	\$ -	\$ 167,000	
1-ago-19	30-ago-19	30	19.32000%	28.98%	25.72%	2.14%	\$ 3,579	\$ -	\$ -	\$ 6,557	\$ -	\$ 167,000	
1-sept-19	30-sept-19	30	19.32000%	28.98%	25.72%	2.14%	\$ 3,579	\$ -	\$ -	\$ 10,136	\$ -	\$ 167,000	
1-oct-19	30-oct-19	30	19.10000%	28.65%	25.46%	2.12%	\$ 3,543	\$ -	\$ -	\$ 13,679	\$ -	\$ 167,000	
1-nov-19	30-nov-19	30	19.03000%	28.55%	25.38%	2.11%	\$ 3,531	\$ -	\$ -	\$ 17,211	\$ -	\$ 167,000	
1-dic-19	30-dic-19	30	18.91000%	28.37%	25.23%	2.10%	\$ 3,512	\$ -	\$ -	\$ 20,722	\$ -	\$ 167,000	
1-ene-20	30-ene-20	30	18.77000%	28.16%	25.07%	2.09%	\$ 3,488	\$ -	\$ -	\$ 24,210	\$ -	\$ 167,000	
1-feb-20	29-feb-20	30	19.06000%	28.59%	25.41%	2.12%	\$ 3,536	\$ -	\$ -	\$ 27,747	\$ -	\$ 167,000	
1-mar-20	30-mar-20	30	18.95000%	28.43%	25.28%	2.11%	\$ 3,518	\$ -	\$ -	\$ 31,265	\$ -	\$ 167,000	
1-abr-20	30-abr-20	30	18.69000%	28.04%	24.97%	2.08%	\$ 3,475	\$ -	\$ -	\$ 34,740	\$ -	\$ 167,000	
1-may-20	30-may-20	30	18.19000%	27.29%	24.37%	2.03%	\$ 3,391	\$ -	\$ -	\$ 38,131	\$ -	\$ 167,000	
1-jun-20	30-jun-20	30	18.12000%	27.18%	24.29%	2.02%	\$ 3,380	\$ -	\$ -	\$ 41,511	\$ -	\$ 167,000	
1-jul-20	30-jul-20	30	18.12000%	27.18%	24.29%	2.02%	\$ 3,380	\$ -	\$ -	\$ 44,891	\$ -	\$ 167,000	
1-ago-20	30-ago-20	30	18.29000%	27.44%	24.49%	2.04%	\$ 3,408	\$ -	\$ -	\$ 48,299	\$ -	\$ 167,000	
1-sept-20	30-sept-20	30	18.35000%	27.53%	24.56%	2.05%	\$ 3,418	\$ -	\$ -	\$ 51,717	\$ -	\$ 167,000	
1-oct-20	30-oct-20	30	18.09000%	27.14%	24.25%	2.02%	\$ 3,375	\$ -	\$ -	\$ 55,092	\$ -	\$ 167,000	
1-nov-20	30-nov-20	30	17.84000%	26.76%	23.95%	2.00%	\$ 3,333	\$ -	\$ -	\$ 58,425	\$ -	\$ 167,000	
1-dic-20	30-dic-20	30	17.46000%	26.19%	23.49%	1.96%	\$ 3,269	\$ -	\$ -	\$ 61,694	\$ -	\$ 167,000	
1-ene-21	30-ene-21	30	17.32000%	25.98%	23.32%	1.94%	\$ 3,245	\$ -	\$ -	\$ 64,939	\$ -	\$ 167,000	
1-feb-21	28-feb-21	30	17.54000%	26.31%	23.59%	1.97%	\$ 3,282	\$ -	\$ -	\$ 68,221	\$ -	\$ 167,000	
1-mar-21	30-mar-21	30	17.41000%	26.12%	23.43%	1.95%	\$ 3,260	\$ -	\$ -	\$ 71,482	\$ -	\$ 167,000	
1-abr-21	30-abr-21	30	17.31000%	25.97%	23.31%	1.94%	\$ 3,244	\$ -	\$ -	\$ 74,725	\$ -	\$ 167,000	
1-may-21	30-may-21	30	17.22000%	25.83%	23.20%	1.93%	\$ 3,228	\$ -	\$ -	\$ 77,954	\$ -	\$ 167,000	
1-jun-21	30-jun-21	30	17.21000%	25.82%	23.19%	1.93%	\$ 3,227	\$ -	\$ -	\$ 81,180	\$ -	\$ 167,000	
1-jul-21	30-jul-21	30	17.18000%	25.77%	23.15%	1.93%	\$ 3,222	\$ -	\$ -	\$ 84,402	\$ -	\$ 167,000	
1-ago-21	30-ago-21	30	17.24000%	25.86%	23.22%	1.94%	\$ 3,232	\$ -	\$ -	\$ 87,634	\$ -	\$ 167,000	
1-sept-21	30-sept-21	30	17.19000%	25.79%	23.16%	1.93%	\$ 3,223	\$ -	\$ -	\$ 90,857	\$ -	\$ 167,000	
1-oct-21	30-oct-21	30	17.08000%	25.62%	23.03%	1.92%	\$ 3,205	\$ -	\$ -	\$ 94,061	\$ -	\$ 167,000	
1-nov-21	30-nov-21	30	17.27000%	25.91%	23.26%	1.94%	\$ 3,237	\$ -	\$ -	\$ 97,298	\$ -	\$ 167,000	
1-dic-21	30-dic-21	30	17.46000%	26.19%	23.49%	1.96%	\$ 3,269	\$ -	\$ -	\$ 100,567	\$ -	\$ 167,000	
1-ene-22	30-ene-22	30	17.66000%	26.49%	23.73%	1.98%	\$ 3,303	\$ -	\$ -	\$ 103,870	\$ -	\$ 167,000	
1-feb-22	28-feb-22	30	18.30000%	27.45%	24.50%	2.04%	\$ 3,410	\$ -	\$ -	\$ 107,279	\$ -	\$ 167,000	
1-mar-22	30-mar-22	30	18.47000%	27.71%	24.71%	2.06%	\$ 3,438	\$ -	\$ -	\$ 110,718	\$ -	\$ 167,000	
1-abr-22	30-abr-22	30	19.05000%	28.58%	25.40%	2.12%	\$ 3,535	\$ -	\$ -	\$ 114,252	\$ -	\$ 167,000	
1-may-22	30-may-22	30	19.71000%	29.57%	26.18%	2.18%	\$ 3,644	\$ -	\$ -	\$ 117,896	\$ -	\$ 167,000	
1-jun-22	30-jun-22	30	20.40000%	30.60%	27.00%	2.25%	\$ 3,757	\$ -	\$ -	\$ 121,653	\$ -	\$ 167,000	
1-jul-22	30-jul-22	30	21.28000%	31.92%	28.02%	2.34%	\$ 3,900	\$ -	\$ -	\$ 125,553	\$ -	\$ 167,000	
1-ago-22	30-ago-22	30	22.21000%	33.32%	29.10%	2.43%	\$ 4,050	\$ -	\$ -	\$ 129,603	\$ -	\$ 167,000	
1-sept-22	30-sept-22	30	23.50000%	35.25%	30.58%	2.55%	\$ 4,256	\$ -	\$ -	\$ 133,859	\$ -	\$ 167,000	
1-oct-22	30-oct-22	30	24.61000%	36.92%	31.83%	2.65%	\$ 4,430	\$ -	\$ -	\$ 138,289	\$ -	\$ 167,000	
1-nov-22	30-nov-22	30	25.78000%	38.67%	33.14%	2.76%	\$ 4,612	\$ -	\$ -	\$ 142,901	\$ -	\$ 167,000	
1-dic-22	30-dic-22	30	27.64000%	41.46%	35.19%	2.93%	\$ 4,897	\$ -	\$ -	\$ 147,799	\$ -	\$ 167,000	
1-ene-23	30-ene-23	30	28.84000%	43.26%	36.49%	3.04%	\$ 5,079	\$ -	\$ -	\$ 152,877	\$ -	\$ 167,000	
1-feb-23	28-feb-23	30	30.18000%	45.27%	37.93%	3.16%	\$ 5,279	\$ -	\$ -	\$ 158,156	\$ -	\$ 167,000	
1-mar-23	30-mar-23	30	30.84000%	46.26%	38.63%	3.22%	\$ 5,376	\$ -	\$ -	\$ 163,532	\$ -	\$ 167,000	
1-abr-23	30-abr-23	30	31.39000%	47.09%	39.21%	3.27%	\$ 5,457	\$ -	\$ -	\$ 168,989	\$ -	\$ 167,000	
1-may-23	30-may-23	30	30.27000%	45.41%	38.03%	3.17%	\$ 5,292	\$ -	\$ -	\$ 174,281	\$ -	\$ 167,000	

1-jun-23	30-jun-23	30	29.76000%	44.64%	37.48%	3.12%	\$ 5,216	\$ -	\$ -	\$ 179,497	\$ -	\$ 167,000
1-jul-23	30-jul-23	30	29.36000%	44.04%	37.05%	3.09%	\$ 5,156	\$ -	\$ -	\$ 184,653	\$ -	\$ 167,000
1-ago-23	30-ago-23	30	28.75000%	43.13%	36.40%	3.03%	\$ 5,065	\$ -	\$ -	\$ 189,718	\$ -	\$ 167,000
1-sept-23	30-sept-23	30	28.03000%	42.05%	35.62%	2.97%	\$ 4,957	\$ -	\$ -	\$ 194,675	\$ -	\$ 167,000
1-oct-23	9-oct-23	9	26.53000%	39.80%	33.97%	2.83%	\$ 1,418	\$ -	\$ -	\$ 196,093	\$ -	\$ 167,000

CAPITAL	\$ 167,000
INTERESES	\$ 196,093
TOTAL	\$ 363,093

AGOSTO DE 2019 (ADMON)													
CAPITAL													
\$ 167,000													
FECHA		Dias	Tasa Superb.	Tasa maxima	NMV	PERIOD.	LIQUIDACION DE INTERESES	FECHA DEL ABONO	VALOR DEL ABONO	APLICACIÓN A INT MORA	SALDO MORA	ABONO A CAPITAL	SALDO A CAPITAL
DESDE	HASTA												
					1.5								
6-ago-19	30-ago-19	25	19.32000%	28.98%	25.72%	2.14%	\$ 2,983	\$ -	\$ -	\$ 2,983	\$ -	\$ 167,000	
1-sept-19	30-sept-19	30	19.32000%	28.98%	25.72%	2.14%	\$ 3,579	\$ -	\$ -	\$ 6,562	\$ -	\$ 167,000	
1-oct-19	30-oct-19	30	19.10000%	28.65%	25.46%	2.12%	\$ 3,543	\$ -	\$ -	\$ 10,105	\$ -	\$ 167,000	
1-nov-19	30-nov-19	30	19.03000%	28.55%	25.38%	2.11%	\$ 3,531	\$ -	\$ -	\$ 13,637	\$ -	\$ 167,000	
1-dic-19	30-dic-19	30	18.91000%	28.37%	25.23%	2.10%	\$ 3,512	\$ -	\$ -	\$ 17,148	\$ -	\$ 167,000	
1-ene-20	30-ene-20	30	18.77000%	28.16%	25.07%	2.09%	\$ 3,488	\$ -	\$ -	\$ 20,636	\$ -	\$ 167,000	
1-feb-20	29-feb-20	30	19.06000%	28.59%	25.41%	2.12%	\$ 3,536	\$ -	\$ -	\$ 24,173	\$ -	\$ 167,000	
1-mar-20	30-mar-20	30	18.95000%	28.43%	25.28%	2.11%	\$ 3,518	\$ -	\$ -	\$ 27,691	\$ -	\$ 167,000	
1-abr-20	30-abr-20	30	18.69000%	28.04%	24.97%	2.08%	\$ 3,475	\$ -	\$ -	\$ 31,166	\$ -	\$ 167,000	
1-may-20	30-may-20	30	18.19000%	27.29%	24.37%	2.03%	\$ 3,391	\$ -	\$ -	\$ 34,557	\$ -	\$ 167,000	
1-jun-20	30-jun-20	30	18.12000%	27.18%	24.29%	2.02%	\$ 3,380	\$ -	\$ -	\$ 37,937	\$ -	\$ 167,000	
1-jul-20	30-jul-20	30	18.12000%	27.18%	24.29%	2.02%	\$ 3,380	\$ -	\$ -	\$ 41,317	\$ -	\$ 167,000	
1-ago-20	30-ago-20	30	18.29000%	27.44%	24.49%	2.04%	\$ 3,408	\$ -	\$ -	\$ 44,725	\$ -	\$ 167,000	
1-sept-20	30-sept-20	30	18.35000%	27.53%	24.56%	2.05%	\$ 3,418	\$ -	\$ -	\$ 48,143	\$ -	\$ 167,000	
1-oct-20	30-oct-20	30	18.09000%	27.14%	24.25%	2.02%	\$ 3,375	\$ -	\$ -	\$ 51,518	\$ -	\$ 167,000	
1-nov-20	30-nov-20	30	17.84000%	26.76%	23.95%	2.00%	\$ 3,333	\$ -	\$ -	\$ 54,851	\$ -	\$ 167,000	
1-dic-20	30-dic-20	30	17.46000%	26.19%	23.49%	1.96%	\$ 3,269	\$ -	\$ -	\$ 58,120	\$ -	\$ 167,000	
1-ene-21	30-ene-21	30	17.32000%	25.98%	23.32%	1.94%	\$ 3,245	\$ -	\$ -	\$ 61,365	\$ -	\$ 167,000	
1-feb-21	28-feb-21	30	17.54000%	26.31%	23.59%	1.97%	\$ 3,282	\$ -	\$ -	\$ 64,647	\$ -	\$ 167,000	
1-mar-21	30-mar-21	30	17.41000%	26.12%	23.43%	1.95%	\$ 3,260	\$ -	\$ -	\$ 67,908	\$ -	\$ 167,000	
1-abr-21	30-abr-21	30	17.31000%	25.97%	23.31%	1.94%	\$ 3,244	\$ -	\$ -	\$ 71,151	\$ -	\$ 167,000	
1-may-21	30-may-21	30	17.22000%	25.83%	23.20%	1.93%	\$ 3,228	\$ -	\$ -	\$ 74,380	\$ -	\$ 167,000	
1-jun-21	30-jun-21	30	17.21000%	25.82%	23.19%	1.93%	\$ 3,227	\$ -	\$ -	\$ 77,606	\$ -	\$ 167,000	
1-jul-21	30-jul-21	30	17.18000%	25.77%	23.15%	1.93%	\$ 3,222	\$ -	\$ -	\$ 80,828	\$ -	\$ 167,000	
1-ago-21	30-ago-21	30	17.24000%	25.86%	23.22%	1.94%	\$ 3,232	\$ -	\$ -	\$ 84,060	\$ -	\$ 167,000	
1-sept-21	30-sept-21	30	17.19000%	25.79%	23.16%	1.93%	\$ 3,223	\$ -	\$ -	\$ 87,283	\$ -	\$ 167,000	
1-oct-21	30-oct-21	30	17.08000%	25.62%	23.03%	1.92%	\$ 3,205	\$ -	\$ -	\$ 90,487	\$ -	\$ 167,000	
1-nov-21	30-nov-21	30	17.27000%	25.91%	23.26%	1.94%	\$ 3,237	\$ -	\$ -	\$ 93,724	\$ -	\$ 167,000	
1-dic-21	30-dic-21	30	17.46000%	26.19%	23.49%	1.96%	\$ 3,269	\$ -	\$ -	\$ 96,993	\$ -	\$ 167,000	
1-ene-22	30-ene-22	30	17.66000%	26.49%	23.73%	1.98%	\$ 3,303	\$ -	\$ -	\$ 100,296	\$ -	\$ 167,000	
1-feb-22	28-feb-22	30	18.30000%	27.45%	24.50%	2.04%	\$ 3,410	\$ -	\$ -	\$ 103,706	\$ -	\$ 167,000	
1-mar-22	30-mar-22	30	18.47000%	27.71%	24.71%	2.06%	\$ 3,438	\$ -	\$ -	\$ 107,144	\$ -	\$ 167,000	
1-abr-22	30-abr-22	30	19.05000%	28.58%	25.40%	2.12%	\$ 3,535	\$ -	\$ -	\$ 110,679	\$ -	\$ 167,000	
1-may-22	30-may-22	30	19.71000%	29.57%	26.18%	2.18%	\$ 3,644	\$ -	\$ -	\$ 114,322	\$ -	\$ 167,000	
1-jun-22	30-jun-22	30	20.40000%	30.60%	27.00%	2.25%	\$ 3,757	\$ -	\$ -	\$ 118,079	\$ -	\$ 167,000	
1-jul-22	30-jul-22	30	21.28000%	31.92%	28.02%	2.34%	\$ 3,900	\$ -	\$ -	\$ 121,979	\$ -	\$ 167,000	
1-ago-22	30-ago-22	30	22.21000%	33.32%	29.10%	2.43%	\$ 4,050	\$ -	\$ -	\$ 126,029	\$ -	\$ 167,000	
1-sept-22	30-sept-22	30	23.50000%	35.25%	30.58%	2.55%	\$ 4,256	\$ -	\$ -	\$ 130,285	\$ -	\$ 167,000	
1-oct-22	30-oct-22	30	24.61000%	36.92%	31.83%	2.65%	\$ 4,430	\$ -	\$ -	\$ 134,715	\$ -	\$ 167,000	
1-nov-22	30-nov-22	30	25.78000%	38.67%	33.14%	2.76%	\$ 4,612	\$ -	\$ -	\$ 139,327	\$ -	\$ 167,000	
1-dic-22	30-dic-22	30	27.64000%	41.46%	35.19%	2.93%	\$ 4,897	\$ -	\$ -	\$ 144,225	\$ -	\$ 167,000	
1-ene-23	30-ene-23	30	28.84000%	43.26%	36.49%	3.04%	\$ 5,079	\$ -	\$ -	\$ 149,303	\$ -	\$ 167,000	
1-feb-23	28-feb-23	30	30.18000%	45.27%	37.93%	3.16%	\$ 5,279	\$ -	\$ -	\$ 154,582	\$ -	\$ 167,000	
1-mar-23	30-mar-23	30	30.84000%	46.26%	38.63%	3.22%	\$ 5,376	\$ -	\$ -	\$ 159,958	\$ -	\$ 167,000	
1-abr-23	30-abr-23	30	31.39000%	47.09%	39.21%	3.27%	\$ 5,457	\$ -	\$ -	\$ 165,415	\$ -	\$ 167,000	
1-may-23	30-may-23	30	30.27000%	45.41%	38.03%	3.17%	\$ 5,292	\$ -	\$ -	\$ 170,707	\$ -	\$ 167,000	
1-jun-23	30-jun-23	30	29.76000%	44.64%	37.48%	3.12%	\$ 5,216	\$ -	\$ -	\$ 175,923	\$ -	\$ 167,000	
1-jul-23	30-jul-23	30	29.36000%	44.04%	37.05%	3.09%	\$ 5,156	\$ -	\$ -	\$ 181,079	\$ -	\$ 167,000	

1-ago-23	30-ago-23	30	28.75000%	43.13%	36.40%	3.03%	\$ 5,065	\$ -	\$ -	\$ 186,144	\$ -	\$ 167,000
1-sept-23	30-sept-23	30	28.03000%	42.05%	35.62%	2.97%	\$ 4,957	\$ -	\$ -	\$ 191,101	\$ -	\$ 167,000
1-oct-23	9-oct-23	9	26.53000%	39.80%	33.97%	2.83%	\$ 1,418	\$ -	\$ -	\$ 192,519	\$ -	\$ 167,000

CAPITAL	\$ 167,000
INTERESES	\$ 192,519
TOTAL	\$ 359,519

SEPTIEMBRE DE 2019 (ADMON)

CAPITAL \$ 167,000													
FECHA		Dias	Tasa Superb.	Tasa maxima	NMV	PERIOD.	LIQUIDACION DE INTERESES	FECHA DEL ABONO	VALOR DEL ABONO	APLICACION A INT MORA	SALDO MORA	ABONO A CAPITAL	SALDO A CAPITAL
DESDE	HASTA												
				1.5									
6-sept-19	30-sept-19	25	19.32000%	28.98%	25.72%	2.14%	\$ 2,983	\$ -	\$ -	\$ -	\$ 2,983	\$ -	\$ 167,000
1-oct-19	30-oct-19	30	19.10000%	28.65%	25.46%	2.12%	\$ 3,543	\$ -	\$ -	\$ -	\$ 6,526	\$ -	\$ 167,000
1-nov-19	30-nov-19	30	19.03000%	28.55%	25.38%	2.11%	\$ 3,531	\$ -	\$ -	\$ -	\$ 10,057	\$ -	\$ 167,000
1-dic-19	30-dic-19	30	18.91000%	28.37%	25.23%	2.10%	\$ 3,512	\$ -	\$ -	\$ -	\$ 13,569	\$ -	\$ 167,000
1-ene-20	30-ene-20	30	18.77000%	28.16%	25.07%	2.09%	\$ 3,488	\$ -	\$ -	\$ -	\$ 17,057	\$ -	\$ 167,000
1-feb-20	29-feb-20	30	19.06000%	28.59%	25.41%	2.12%	\$ 3,536	\$ -	\$ -	\$ -	\$ 20,593	\$ -	\$ 167,000
1-mar-20	30-mar-20	30	18.95000%	28.43%	25.28%	2.11%	\$ 3,518	\$ -	\$ -	\$ -	\$ 24,112	\$ -	\$ 167,000
1-abr-20	30-abr-20	30	18.69000%	28.04%	24.97%	2.08%	\$ 3,475	\$ -	\$ -	\$ -	\$ 27,587	\$ -	\$ 167,000
1-may-20	30-may-20	30	18.19000%	27.29%	24.37%	2.03%	\$ 3,391	\$ -	\$ -	\$ -	\$ 30,978	\$ -	\$ 167,000
1-jun-20	30-jun-20	30	18.12000%	27.18%	24.29%	2.02%	\$ 3,380	\$ -	\$ -	\$ -	\$ 34,358	\$ -	\$ 167,000
1-jul-20	30-jul-20	30	18.12000%	27.18%	24.29%	2.02%	\$ 3,380	\$ -	\$ -	\$ -	\$ 37,738	\$ -	\$ 167,000
1-ago-20	30-ago-20	30	18.29000%	27.44%	24.49%	2.04%	\$ 3,408	\$ -	\$ -	\$ -	\$ 41,146	\$ -	\$ 167,000
1-sept-20	30-sept-20	30	18.35000%	27.53%	24.56%	2.05%	\$ 3,418	\$ -	\$ -	\$ -	\$ 44,564	\$ -	\$ 167,000
1-oct-20	30-oct-20	30	18.09000%	27.14%	24.25%	2.02%	\$ 3,375	\$ -	\$ -	\$ -	\$ 47,939	\$ -	\$ 167,000
1-nov-20	30-nov-20	30	17.84000%	26.76%	23.95%	2.00%	\$ 3,333	\$ -	\$ -	\$ -	\$ 51,272	\$ -	\$ 167,000
1-dic-20	30-dic-20	30	17.46000%	26.19%	23.49%	1.96%	\$ 3,269	\$ -	\$ -	\$ -	\$ 54,540	\$ -	\$ 167,000
1-ene-21	30-ene-21	30	17.32000%	25.98%	23.32%	1.94%	\$ 3,245	\$ -	\$ -	\$ -	\$ 57,786	\$ -	\$ 167,000
1-feb-21	28-feb-21	30	17.54000%	26.31%	23.59%	1.97%	\$ 3,282	\$ -	\$ -	\$ -	\$ 61,068	\$ -	\$ 167,000
1-mar-21	30-mar-21	30	17.41000%	26.12%	23.43%	1.95%	\$ 3,260	\$ -	\$ -	\$ -	\$ 64,328	\$ -	\$ 167,000
1-abr-21	30-abr-21	30	17.31000%	25.97%	23.31%	1.94%	\$ 3,244	\$ -	\$ -	\$ -	\$ 67,572	\$ -	\$ 167,000
1-may-21	30-may-21	30	17.22000%	25.83%	23.20%	1.93%	\$ 3,228	\$ -	\$ -	\$ -	\$ 70,800	\$ -	\$ 167,000
1-jun-21	30-jun-21	30	17.21000%	25.82%	23.19%	1.93%	\$ 3,227	\$ -	\$ -	\$ -	\$ 74,027	\$ -	\$ 167,000
1-jul-21	30-jul-21	30	17.18000%	25.77%	23.15%	1.93%	\$ 3,222	\$ -	\$ -	\$ -	\$ 77,248	\$ -	\$ 167,000
1-ago-21	30-ago-21	30	17.24000%	25.86%	23.22%	1.94%	\$ 3,232	\$ -	\$ -	\$ -	\$ 80,480	\$ -	\$ 167,000
1-sept-21	30-sept-21	30	17.19000%	25.79%	23.16%	1.93%	\$ 3,223	\$ -	\$ -	\$ -	\$ 83,703	\$ -	\$ 167,000
1-oct-21	30-oct-21	30	17.08000%	25.62%	23.03%	1.92%	\$ 3,205	\$ -	\$ -	\$ -	\$ 86,908	\$ -	\$ 167,000
1-nov-21	30-nov-21	30	17.27000%	25.91%	23.26%	1.94%	\$ 3,237	\$ -	\$ -	\$ -	\$ 90,145	\$ -	\$ 167,000
1-dic-21	30-dic-21	30	17.46000%	26.19%	23.49%	1.96%	\$ 3,269	\$ -	\$ -	\$ -	\$ 93,414	\$ -	\$ 167,000
1-ene-22	30-ene-22	30	17.66000%	26.49%	23.73%	1.98%	\$ 3,303	\$ -	\$ -	\$ -	\$ 96,716	\$ -	\$ 167,000
1-feb-22	28-feb-22	30	18.30000%	27.45%	24.50%	2.04%	\$ 3,410	\$ -	\$ -	\$ -	\$ 100,126	\$ -	\$ 167,000
1-mar-22	30-mar-22	30	18.47000%	27.71%	24.71%	2.06%	\$ 3,438	\$ -	\$ -	\$ -	\$ 103,564	\$ -	\$ 167,000
1-abr-22	30-abr-22	30	19.05000%	28.58%	25.40%	2.12%	\$ 3,535	\$ -	\$ -	\$ -	\$ 107,099	\$ -	\$ 167,000
1-may-22	30-may-22	30	19.71000%	29.57%	26.18%	2.18%	\$ 3,644	\$ -	\$ -	\$ -	\$ 110,743	\$ -	\$ 167,000
1-jun-22	30-jun-22	30	20.40000%	30.60%	27.00%	2.25%	\$ 3,757	\$ -	\$ -	\$ -	\$ 114,500	\$ -	\$ 167,000
1-jul-22	30-jul-22	30	21.28000%	31.92%	28.02%	2.34%	\$ 3,900	\$ -	\$ -	\$ -	\$ 118,400	\$ -	\$ 167,000
1-ago-22	30-ago-22	30	22.21000%	33.32%	29.10%	2.43%	\$ 4,050	\$ -	\$ -	\$ -	\$ 122,450	\$ -	\$ 167,000
1-sept-22	30-sept-22	30	23.50000%	35.25%	30.58%	2.55%	\$ 4,256	\$ -	\$ -	\$ -	\$ 126,705	\$ -	\$ 167,000
1-oct-22	30-oct-22	30	24.61000%	36.92%	31.83%	2.65%	\$ 4,430	\$ -	\$ -	\$ -	\$ 131,136	\$ -	\$ 167,000
1-nov-22	30-nov-22	30	25.78000%	38.67%	33.14%	2.76%	\$ 4,612	\$ -	\$ -	\$ -	\$ 135,748	\$ -	\$ 167,000
1-dic-22	30-dic-22	30	27.64000%	41.46%	35.19%	2.93%	\$ 4,897	\$ -	\$ -	\$ -	\$ 140,645	\$ -	\$ 167,000
1-ene-23	30-ene-23	30	28.84000%	43.26%	36.49%	3.04%	\$ 5,079	\$ -	\$ -	\$ -	\$ 145,724	\$ -	\$ 167,000
1-feb-23	28-feb-23	30	30.18000%	45.27%	37.93%	3.17%	\$ 5,279	\$ -	\$ -	\$ -	\$ 151,003	\$ -	\$ 167,000
1-mar-23	30-mar-23	30	30.84000%	46.26%	38.63%	3.22%	\$ 5,376	\$ -	\$ -	\$ -	\$ 156,379	\$ -	\$ 167,000
1-abr-23	30-abr-23	30	31.39000%	47.09%	39.21%	3.27%	\$ 5,457	\$ -	\$ -	\$ -	\$ 161,835	\$ -	\$ 167,000
1-may-23	30-may-23	30	30.27000%	45.41%	38.03%	3.17%	\$ 5,292	\$ -	\$ -	\$ -	\$ 167,127	\$ -	\$ 167,000
1-jun-23	30-jun-23	30	29.76000%	44.64%	37.48%	3.12%	\$ 5,216	\$ -	\$ -	\$ -	\$ 172,343	\$ -	\$ 167,000
1-jul-23	30-jul-23	30	29.36000%	44.04%	37.05%	3.09%	\$ 5,156	\$ -	\$ -	\$ -	\$ 177,500	\$ -	\$ 167,000
1-ago-23	30-ago-23	30	28.75000%	43.13%	36.40%	3.03%	\$ 5,065	\$ -	\$ -	\$ -	\$ 182,565	\$ -	\$ 167,000
1-sept-23	30-sept-23	30	28.03000%	42.05%	35.62%	2.97%	\$ 4,957	\$ -	\$ -	\$ -	\$ 187,522	\$ -	\$ 167,000
1-oct-23	9-oct-23	9	26.53000%	39.80%	33.97%	2.83%	\$ 1,418	\$ -	\$ -	\$ -	\$ 188,940	\$ -	\$ 167,000

CAPITAL	\$	167,000
INTERESES	\$	188,940
TOTAL	\$	355,940

OCTUBRE DE 2019 (ADMON)

CAPITAL														
\$ 167,000														
FECHA		Dias	Tasa Superb.	Tasa maxima	NMV	PERIOD.	LIQUIDACION DE INTERESES	FECHA DEL ABONO	VALOR DEL ABONO	APLICACION A INT MORA	SALDO MORA	ABONO A CAPITAL	SALDO A CAPITAL	
DESDE	HASTA													
					1.5									
6-oct-19	30-oct-19	25	19.1000%	28.65%	25.46%	2.12%	\$ 2,953	\$ -	\$ -	\$ 2,953	\$ -	\$ 167,000		
1-nov-19	30-nov-19	30	19.0300%	28.55%	25.38%	2.11%	\$ 3,531	\$ -	\$ -	\$ 6,484	\$ -	\$ 167,000		
1-dic-19	30-dic-19	30	18.9100%	28.37%	25.23%	2.10%	\$ 3,512	\$ -	\$ -	\$ 9,995	\$ -	\$ 167,000		
1-ene-20	30-ene-20	30	18.7700%	28.16%	25.07%	2.09%	\$ 3,488	\$ -	\$ -	\$ 13,484	\$ -	\$ 167,000		
1-feb-20	29-feb-20	30	19.0600%	28.59%	25.41%	2.12%	\$ 3,536	\$ -	\$ -	\$ 17,020	\$ -	\$ 167,000		
1-mar-20	30-mar-20	30	18.9500%	28.43%	25.28%	2.11%	\$ 3,518	\$ -	\$ -	\$ 20,538	\$ -	\$ 167,000		
1-abr-20	30-abr-20	30	18.6900%	28.04%	24.97%	2.08%	\$ 3,475	\$ -	\$ -	\$ 24,013	\$ -	\$ 167,000		
1-may-20	30-may-20	30	18.1900%	27.29%	24.37%	2.03%	\$ 3,391	\$ -	\$ -	\$ 27,405	\$ -	\$ 167,000		
1-jun-20	30-jun-20	30	18.1200%	27.18%	24.29%	2.02%	\$ 3,380	\$ -	\$ -	\$ 30,784	\$ -	\$ 167,000		
1-jul-20	30-jul-20	30	18.1200%	27.18%	24.29%	2.02%	\$ 3,380	\$ -	\$ -	\$ 34,164	\$ -	\$ 167,000		
1-ago-20	30-ago-20	30	18.2900%	27.44%	24.49%	2.04%	\$ 3,408	\$ -	\$ -	\$ 37,572	\$ -	\$ 167,000		
1-sept-20	30-sept-20	30	18.3500%	27.53%	24.56%	2.05%	\$ 3,418	\$ -	\$ -	\$ 40,991	\$ -	\$ 167,000		
1-oct-20	30-oct-20	30	18.0900%	27.14%	24.25%	2.02%	\$ 3,375	\$ -	\$ -	\$ 44,365	\$ -	\$ 167,000		
1-nov-20	30-nov-20	30	17.8400%	26.76%	23.95%	2.00%	\$ 3,333	\$ -	\$ -	\$ 47,698	\$ -	\$ 167,000		
1-dic-20	30-dic-20	30	17.4600%	26.19%	23.49%	1.96%	\$ 3,269	\$ -	\$ -	\$ 50,967	\$ -	\$ 167,000		
1-ene-21	30-ene-21	30	17.3200%	25.98%	23.32%	1.94%	\$ 3,245	\$ -	\$ -	\$ 54,212	\$ -	\$ 167,000		
1-feb-21	28-feb-21	30	17.5400%	26.31%	23.59%	1.97%	\$ 3,282	\$ -	\$ -	\$ 57,495	\$ -	\$ 167,000		
1-mar-21	30-mar-21	30	17.4100%	26.12%	23.43%	1.95%	\$ 3,260	\$ -	\$ -	\$ 60,755	\$ -	\$ 167,000		
1-abr-21	30-abr-21	30	17.3100%	25.97%	23.31%	1.94%	\$ 3,244	\$ -	\$ -	\$ 63,999	\$ -	\$ 167,000		
1-may-21	30-may-21	30	17.2200%	25.83%	23.20%	1.93%	\$ 3,228	\$ -	\$ -	\$ 67,227	\$ -	\$ 167,000		
1-jun-21	30-jun-21	30	17.2100%	25.82%	23.19%	1.93%	\$ 3,227	\$ -	\$ -	\$ 70,454	\$ -	\$ 167,000		
1-jul-21	30-jul-21	30	17.1800%	25.77%	23.15%	1.93%	\$ 3,222	\$ -	\$ -	\$ 73,675	\$ -	\$ 167,000		
1-ago-21	30-ago-21	30	17.2400%	25.86%	23.22%	1.94%	\$ 3,232	\$ -	\$ -	\$ 76,907	\$ -	\$ 167,000		
1-sept-21	30-sept-21	30	17.1900%	25.79%	23.16%	1.93%	\$ 3,223	\$ -	\$ -	\$ 80,130	\$ -	\$ 167,000		
1-oct-21	30-oct-21	30	17.0800%	25.62%	23.03%	1.92%	\$ 3,205	\$ -	\$ -	\$ 83,335	\$ -	\$ 167,000		
1-nov-21	30-nov-21	30	17.2700%	25.91%	23.26%	1.94%	\$ 3,237	\$ -	\$ -	\$ 86,571	\$ -	\$ 167,000		
1-dic-21	30-dic-21	30	17.4600%	26.19%	23.49%	1.96%	\$ 3,269	\$ -	\$ -	\$ 89,840	\$ -	\$ 167,000		
1-ene-22	30-ene-22	30	17.6600%	26.49%	23.73%	1.98%	\$ 3,303	\$ -	\$ -	\$ 93,143	\$ -	\$ 167,000		
1-feb-22	28-feb-22	30	18.3000%	27.45%	24.50%	2.04%	\$ 3,410	\$ -	\$ -	\$ 96,553	\$ -	\$ 167,000		
1-mar-22	30-mar-22	30	18.4700%	27.71%	24.71%	2.06%	\$ 3,438	\$ -	\$ -	\$ 99,991	\$ -	\$ 167,000		
1-abr-22	30-abr-22	30	19.0500%	28.58%	25.40%	2.12%	\$ 3,535	\$ -	\$ -	\$ 103,526	\$ -	\$ 167,000		
1-may-22	30-may-22	30	19.7100%	29.57%	26.18%	2.18%	\$ 3,644	\$ -	\$ -	\$ 107,170	\$ -	\$ 167,000		
1-jun-22	30-jun-22	30	20.4000%	30.60%	27.00%	2.25%	\$ 3,757	\$ -	\$ -	\$ 110,927	\$ -	\$ 167,000		
1-jul-22	30-jul-22	30	21.2800%	31.92%	28.02%	2.34%	\$ 3,900	\$ -	\$ -	\$ 114,827	\$ -	\$ 167,000		
1-ago-22	30-ago-22	30	22.2100%	33.32%	29.10%	2.43%	\$ 4,050	\$ -	\$ -	\$ 118,877	\$ -	\$ 167,000		
1-sept-22	30-sept-22	30	23.5000%	35.25%	30.58%	2.55%	\$ 4,256	\$ -	\$ -	\$ 123,132	\$ -	\$ 167,000		
1-oct-22	30-oct-22	30	24.6100%	36.92%	31.83%	2.65%	\$ 4,430	\$ -	\$ -	\$ 127,562	\$ -	\$ 167,000		
1-nov-22	30-nov-22	30	25.7800%	38.67%	33.14%	2.76%	\$ 4,612	\$ -	\$ -	\$ 132,175	\$ -	\$ 167,000		
1-dic-22	30-dic-22	30	27.6400%	41.46%	35.19%	2.93%	\$ 4,897	\$ -	\$ -	\$ 137,072	\$ -	\$ 167,000		
1-ene-23	30-ene-23	30	28.8400%	43.26%	36.49%	3.04%	\$ 5,079	\$ -	\$ -	\$ 142,151	\$ -	\$ 167,000		
1-feb-23	28-feb-23	30	30.1800%	45.27%	37.93%	3.16%	\$ 5,279	\$ -	\$ -	\$ 147,429	\$ -	\$ 167,000		
1-mar-23	30-mar-23	30	30.8400%	46.26%	38.63%	3.22%	\$ 5,376	\$ -	\$ -	\$ 152,805	\$ -	\$ 167,000		
1-abr-23	30-abr-23	30	31.3900%	47.09%	39.21%	3.27%	\$ 5,457	\$ -	\$ -	\$ 158,262	\$ -	\$ 167,000		
1-may-23	30-may-23	30	30.2700%	45.41%	38.03%	3.17%	\$ 5,292	\$ -	\$ -	\$ 163,554	\$ -	\$ 167,000		
1-jun-23	30-jun-23	30	29.7600%	44.64%	37.48%	3.12%	\$ 5,216	\$ -	\$ -	\$ 168,770	\$ -	\$ 167,000		
1-jul-23	30-jul-23	30	29.3600%	44.04%	37.05%	3.09%	\$ 5,156	\$ -	\$ -	\$ 173,927	\$ -	\$ 167,000		
1-ago-23	30-ago-23	30	28.7500%	43.13%	36.40%	3.03%	\$ 5,065	\$ -	\$ -	\$ 178,992	\$ -	\$ 167,000		
1-sept-23	30-sept-23	30	28.0300%	42.05%	35.62%	2.97%	\$ 4,957	\$ -	\$ -	\$ 183,948	\$ -	\$ 167,000		
1-oct-23	9-oct-23	9	26.5300%	39.80%	33.97%	2.83%	\$ 1,418	\$ -	\$ -	\$ 185,367	\$ -	\$ 167,000		

CAPITAL	\$	167,000
INTERESES	\$	185,367

TOTAL	\$ 352,367
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NOVIEMBRE DE 2019 (ADMON)
CAPITAL \$ 167,000

FECHA		Dias	Tasa Superb.	Tasa maxima	NMV	PERIOD.	LIQUIDACION DE INTERESES	FECHA DEL ABONO	VALOR DEL ABONO	APLICACIÓN A INT MORA	SALDO MORA	ABONO A CAPITAL	SALDO A CAPITAL
DESDE	HASTA												
				1.5									
6-nov-19	30-nov-19	25	19.03000%	28.55%	25.38%	2.11%	\$ 2,943	\$ -	\$ -	\$ -	\$ 2,943	\$ -	\$ 167,000
1-dic-19	30-dic-19	30	18.91000%	28.37%	25.23%	2.10%	\$ 3,512	\$ -	\$ -	\$ -	\$ 6,454	\$ -	\$ 167,000
1-ene-20	30-ene-20	30	18.77000%	28.16%	25.07%	2.09%	\$ 3,488	\$ -	\$ -	\$ -	\$ 9,943	\$ -	\$ 167,000
1-feb-20	29-feb-20	30	19.06000%	28.59%	25.41%	2.12%	\$ 3,536	\$ -	\$ -	\$ -	\$ 13,479	\$ -	\$ 167,000
1-mar-20	30-mar-20	30	18.95000%	28.43%	25.28%	2.11%	\$ 3,518	\$ -	\$ -	\$ -	\$ 16,997	\$ -	\$ 167,000
1-abr-20	30-abr-20	30	18.69000%	28.04%	24.97%	2.08%	\$ 3,475	\$ -	\$ -	\$ -	\$ 20,472	\$ -	\$ 167,000
1-may-20	30-may-20	30	18.19000%	27.29%	24.37%	2.03%	\$ 3,391	\$ -	\$ -	\$ -	\$ 23,864	\$ -	\$ 167,000
1-jun-20	30-jun-20	30	18.12000%	27.18%	24.29%	2.02%	\$ 3,380	\$ -	\$ -	\$ -	\$ 27,243	\$ -	\$ 167,000
1-jul-20	30-jul-20	30	18.12000%	27.18%	24.29%	2.02%	\$ 3,380	\$ -	\$ -	\$ -	\$ 30,623	\$ -	\$ 167,000
1-ago-20	30-ago-20	30	18.29000%	27.44%	24.49%	2.04%	\$ 3,408	\$ -	\$ -	\$ -	\$ 34,031	\$ -	\$ 167,000
1-sept-20	30-sept-20	30	18.35000%	27.53%	24.56%	2.05%	\$ 3,418	\$ -	\$ -	\$ -	\$ 37,450	\$ -	\$ 167,000
1-oct-20	30-oct-20	30	18.09000%	27.14%	24.25%	2.02%	\$ 3,375	\$ -	\$ -	\$ -	\$ 40,824	\$ -	\$ 167,000
1-nov-20	30-nov-20	30	17.84000%	26.76%	23.95%	2.00%	\$ 3,333	\$ -	\$ -	\$ -	\$ 44,157	\$ -	\$ 167,000
1-dic-20	30-dic-20	30	17.46000%	26.19%	23.49%	1.96%	\$ 3,269	\$ -	\$ -	\$ -	\$ 47,426	\$ -	\$ 167,000
1-ene-21	30-ene-21	30	17.32000%	25.98%	23.32%	1.94%	\$ 3,245	\$ -	\$ -	\$ -	\$ 50,671	\$ -	\$ 167,000
1-feb-21	28-feb-21	30	17.54000%	26.31%	23.59%	1.97%	\$ 3,282	\$ -	\$ -	\$ -	\$ 53,954	\$ -	\$ 167,000
1-mar-21	30-mar-21	30	17.41000%	26.12%	23.43%	1.95%	\$ 3,260	\$ -	\$ -	\$ -	\$ 57,214	\$ -	\$ 167,000
1-abr-21	30-abr-21	30	17.31000%	25.97%	23.31%	1.94%	\$ 3,244	\$ -	\$ -	\$ -	\$ 60,458	\$ -	\$ 167,000
1-may-21	30-may-21	30	17.22000%	25.83%	23.20%	1.93%	\$ 3,228	\$ -	\$ -	\$ -	\$ 63,686	\$ -	\$ 167,000
1-jun-21	30-jun-21	30	17.21000%	25.82%	23.19%	1.93%	\$ 3,227	\$ -	\$ -	\$ -	\$ 66,912	\$ -	\$ 167,000
1-jul-21	30-jul-21	30	17.18000%	25.77%	23.15%	1.93%	\$ 3,222	\$ -	\$ -	\$ -	\$ 70,134	\$ -	\$ 167,000
1-ago-21	30-ago-21	30	17.24000%	25.86%	23.22%	1.94%	\$ 3,232	\$ -	\$ -	\$ -	\$ 73,366	\$ -	\$ 167,000
1-sept-21	30-sept-21	30	17.19000%	25.79%	23.16%	1.93%	\$ 3,223	\$ -	\$ -	\$ -	\$ 76,589	\$ -	\$ 167,000
1-oct-21	30-oct-21	30	17.08000%	25.62%	23.03%	1.92%	\$ 3,205	\$ -	\$ -	\$ -	\$ 79,794	\$ -	\$ 167,000
1-nov-21	30-nov-21	30	17.27000%	25.91%	23.26%	1.94%	\$ 3,237	\$ -	\$ -	\$ -	\$ 83,030	\$ -	\$ 167,000
1-dic-21	30-dic-21	30	17.46000%	26.19%	23.49%	1.96%	\$ 3,269	\$ -	\$ -	\$ -	\$ 86,299	\$ -	\$ 167,000
1-ene-22	30-ene-22	30	17.66000%	26.49%	23.73%	1.98%	\$ 3,303	\$ -	\$ -	\$ -	\$ 89,602	\$ -	\$ 167,000
1-feb-22	28-feb-22	30	18.30000%	27.45%	24.50%	2.04%	\$ 3,410	\$ -	\$ -	\$ -	\$ 93,012	\$ -	\$ 167,000
1-mar-22	30-mar-22	30	18.47000%	27.71%	24.71%	2.06%	\$ 3,438	\$ -	\$ -	\$ -	\$ 96,450	\$ -	\$ 167,000
1-abr-22	30-abr-22	30	19.05000%	28.58%	25.40%	2.12%	\$ 3,535	\$ -	\$ -	\$ -	\$ 99,985	\$ -	\$ 167,000
1-may-22	30-may-22	30	19.71000%	29.57%	26.18%	2.18%	\$ 3,644	\$ -	\$ -	\$ -	\$ 103,628	\$ -	\$ 167,000
1-jun-22	30-jun-22	30	20.40000%	30.60%	27.00%	2.25%	\$ 3,757	\$ -	\$ -	\$ -	\$ 107,385	\$ -	\$ 167,000
1-jul-22	30-jul-22	30	21.28000%	31.92%	28.02%	2.34%	\$ 3,900	\$ -	\$ -	\$ -	\$ 111,286	\$ -	\$ 167,000
1-ago-22	30-ago-22	30	22.21000%	33.32%	29.10%	2.43%	\$ 4,050	\$ -	\$ -	\$ -	\$ 115,336	\$ -	\$ 167,000
1-sept-22	30-sept-22	30	23.50000%	35.25%	30.58%	2.55%	\$ 4,256	\$ -	\$ -	\$ -	\$ 119,591	\$ -	\$ 167,000
1-oct-22	30-oct-22	30	24.61000%	36.92%	31.83%	2.65%	\$ 4,430	\$ -	\$ -	\$ -	\$ 124,021	\$ -	\$ 167,000
1-nov-22	30-nov-22	30	25.78000%	38.67%	33.14%	2.76%	\$ 4,612	\$ -	\$ -	\$ -	\$ 128,634	\$ -	\$ 167,000
1-dic-22	30-dic-22	30	27.64000%	41.46%	35.19%	2.93%	\$ 4,897	\$ -	\$ -	\$ -	\$ 133,531	\$ -	\$ 167,000
1-ene-23	30-ene-23	30	28.84000%	43.26%	36.49%	3.04%	\$ 5,079	\$ -	\$ -	\$ -	\$ 138,610	\$ -	\$ 167,000
1-feb-23	28-feb-23	30	30.18000%	45.27%	37.93%	3.16%	\$ 5,279	\$ -	\$ -	\$ -	\$ 143,888	\$ -	\$ 167,000
1-mar-23	30-mar-23	30	30.84000%	46.26%	38.63%	3.22%	\$ 5,376	\$ -	\$ -	\$ -	\$ 149,264	\$ -	\$ 167,000
1-abr-23	30-abr-23	30	31.39000%	47.09%	39.21%	3.27%	\$ 5,457	\$ -	\$ -	\$ -	\$ 154,721	\$ -	\$ 167,000
1-may-23	30-may-23	30	30.27000%	45.41%	38.03%	3.17%	\$ 5,292	\$ -	\$ -	\$ -	\$ 160,013	\$ -	\$ 167,000
1-jun-23	30-jun-23	30	29.76000%	44.64%	37.48%	3.12%	\$ 5,216	\$ -	\$ -	\$ -	\$ 165,229	\$ -	\$ 167,000
1-jul-23	30-jul-23	30	29.36000%	44.04%	37.05%	3.09%	\$ 5,156	\$ -	\$ -	\$ -	\$ 170,385	\$ -	\$ 167,000
1-ago-23	30-ago-23	30	28.75000%	43.13%	36.40%	3.03%	\$ 5,065	\$ -	\$ -	\$ -	\$ 175,451	\$ -	\$ 167,000
1-sept-23	30-sept-23	30	28.03000%	42.05%	35.62%	2.97%	\$ 4,957	\$ -	\$ -	\$ -	\$ 180,407	\$ -	\$ 167,000
1-oct-23	9-oct-23	9	26.53000%	39.80%	33.97%	2.83%	\$ 1,418	\$ -	\$ -	\$ -	\$ 181,825	\$ -	\$ 167,000

CAPITAL	\$ 167,000
INTERESES	\$ 181,825
TOTAL	\$ 348,825

DICIEMBRE DE 2019 (ADMON)
CAPITAL \$ 167,000

FECHA		Dias	Tasa Superb.	Tasa maxima	NMV	PERIOD.	LIQUIDACION DE INTERESES	FECHA DEL ABONO	VALOR DEL ABONO	APLICACIÓN A INT MORA	SALDO MORA	ABONO A CAPITAL	SALDO A CAPITAL
DESDE	HASTA												
				1.5									
6-dic-19	30-dic-19	25	18.91000%	28.37%	25.23%	2.10%	\$ 2,926	\$ -	\$ -	\$ -	\$ 2,926	\$ -	\$ 167,000
1-ene-20	30-ene-20	30	18.77000%	28.16%	25.07%	2.09%	\$ 3,488	\$ -	\$ -	\$ -	\$ 6,414	\$ -	\$ 167,000
1-feb-20	29-feb-20	30	19.06000%	28.59%	25.41%	2.12%	\$ 3,536	\$ -	\$ -	\$ -	\$ 9,951	\$ -	\$ 167,000
1-mar-20	30-mar-20	30	18.95000%	28.43%	25.28%	2.11%	\$ 3,518	\$ -	\$ -	\$ -	\$ 13,469	\$ -	\$ 167,000
1-abr-20	30-abr-20	30	18.69000%	28.04%	24.97%	2.08%	\$ 3,475	\$ -	\$ -	\$ -	\$ 16,944	\$ -	\$ 167,000
1-may-20	30-may-20	30	18.19000%	27.29%	24.37%	2.03%	\$ 3,391	\$ -	\$ -	\$ -	\$ 20,335	\$ -	\$ 167,000
1-jun-20	30-jun-20	30	18.12000%	27.18%	24.29%	2.02%	\$ 3,380	\$ -	\$ -	\$ -	\$ 23,715	\$ -	\$ 167,000
1-jul-20	30-jul-20	30	18.12000%	27.18%	24.29%	2.02%	\$ 3,380	\$ -	\$ -	\$ -	\$ 27,095	\$ -	\$ 167,000
1-ago-20	30-ago-20	30	18.29000%	27.44%	24.49%	2.04%	\$ 3,408	\$ -	\$ -	\$ -	\$ 30,503	\$ -	\$ 167,000
1-sept-20	30-sept-20	30	18.35000%	27.53%	24.56%	2.05%	\$ 3,418	\$ -	\$ -	\$ -	\$ 33,921	\$ -	\$ 167,000
1-oct-20	30-oct-20	30	18.09000%	27.14%	24.25%	2.02%	\$ 3,375	\$ -	\$ -	\$ -	\$ 37,296	\$ -	\$ 167,000
1-nov-20	30-nov-20	30	17.84000%	26.76%	23.95%	2.00%	\$ 3,333	\$ -	\$ -	\$ -	\$ 40,629	\$ -	\$ 167,000
1-dic-20	30-dic-20	30	17.46000%	26.19%	23.49%	1.96%	\$ 3,269	\$ -	\$ -	\$ -	\$ 43,898	\$ -	\$ 167,000
1-ene-21	30-ene-21	30	17.32000%	25.98%	23.32%	1.94%	\$ 3,245	\$ -	\$ -	\$ -	\$ 47,143	\$ -	\$ 167,000
1-feb-21	28-feb-21	30	17.54000%	26.31%	23.59%	1.97%	\$ 3,282	\$ -	\$ -	\$ -	\$ 50,425	\$ -	\$ 167,000
1-mar-21	30-mar-21	30	17.41000%	26.12%	23.43%	1.95%	\$ 3,260	\$ -	\$ -	\$ -	\$ 53,686	\$ -	\$ 167,000
1-abr-21	30-abr-21	30	17.31000%	25.97%	23.31%	1.94%	\$ 3,244	\$ -	\$ -	\$ -	\$ 56,929	\$ -	\$ 167,000
1-may-21	30-may-21	30	17.22000%	25.83%	23.20%	1.93%	\$ 3,228	\$ -	\$ -	\$ -	\$ 60,158	\$ -	\$ 167,000
1-jun-21	30-jun-21	30	17.21000%	25.82%	23.19%	1.93%	\$ 3,227	\$ -	\$ -	\$ -	\$ 63,384	\$ -	\$ 167,000
1-jul-21	30-jul-21	30	17.18000%	25.77%	23.15%	1.93%	\$ 3,222	\$ -	\$ -	\$ -	\$ 66,606	\$ -	\$ 167,000
1-ago-21	30-ago-21	30	17.24000%	25.86%	23.22%	1.94%	\$ 3,232	\$ -	\$ -	\$ -	\$ 69,838	\$ -	\$ 167,000
1-sept-21	30-sept-21	30	17.19000%	25.79%	23.16%	1.93%	\$ 3,223	\$ -	\$ -	\$ -	\$ 73,061	\$ -	\$ 167,000
1-oct-21	30-oct-21	30	17.08000%	25.62%	23.03%	1.92%	\$ 3,205	\$ -	\$ -	\$ -	\$ 76,266	\$ -	\$ 167,000
1-nov-21	30-nov-21	30	17.27000%	25.91%	23.26%	1.94%	\$ 3,237	\$ -	\$ -	\$ -	\$ 79,502	\$ -	\$ 167,000
1-dic-21	30-dic-21	30	17.46000%	26.19%	23.49%	1.96%	\$ 3,269	\$ -	\$ -	\$ -	\$ 82,771	\$ -	\$ 167,000
1-ene-22	30-ene-22	30	17.66000%	26.49%	23.73%	1.98%	\$ 3,303	\$ -	\$ -	\$ -	\$ 86,074	\$ -	\$ 167,000
1-feb-22	28-feb-22	30	18.30000%	27.45%	24.50%	2.04%	\$ 3,410	\$ -	\$ -	\$ -	\$ 89,484	\$ -	\$ 167,000
1-mar-22	30-mar-22	30	18.47000%	27.71%	24.71%	2.06%	\$ 3,438	\$ -	\$ -	\$ -	\$ 92,922	\$ -	\$ 167,000
1-abr-22	30-abr-22	30	19.05000%	28.58%	25.40%	2.12%	\$ 3,535	\$ -	\$ -	\$ -	\$ 96,457	\$ -	\$ 167,000
1-may-22	30-may-22	30	19.71000%	29.57%	26.18%	2.18%	\$ 3,644	\$ -	\$ -	\$ -	\$ 100,100	\$ -	\$ 167,000
1-jun-22	30-jun-22	30	20.40000%	30.60%	27.00%	2.25%	\$ 3,757	\$ -	\$ -	\$ -	\$ 103,857	\$ -	\$ 167,000
1-jul-22	30-jul-22	30	21.28000%	31.92%	28.02%	2.34%	\$ 3,900	\$ -	\$ -	\$ -	\$ 107,757	\$ -	\$ 167,000
1-ago-22	30-ago-22	30	22.21000%	33.32%	29.10%	2.43%	\$ 4,050	\$ -	\$ -	\$ -	\$ 111,807	\$ -	\$ 167,000
1-sept-22	30-sept-22	30	23.50000%	35.25%	30.58%	2.55%	\$ 4,256	\$ -	\$ -	\$ -	\$ 116,063	\$ -	\$ 167,000
1-oct-22	30-oct-22	30	24.61000%	36.92%	31.83%	2.65%	\$ 4,430	\$ -	\$ -	\$ -	\$ 120,493	\$ -	\$ 167,000
1-nov-22	30-nov-22	30	25.78000%	38.67%	33.14%	2.76%	\$ 4,612	\$ -	\$ -	\$ -	\$ 125,105	\$ -	\$ 167,000
1-dic-22	30-dic-22	30	27.64000%	41.46%	35.19%	2.93%	\$ 4,897	\$ -	\$ -	\$ -	\$ 130,003	\$ -	\$ 167,000
1-ene-23	30-ene-23	30	28.84000%	43.26%	36.49%	3.04%	\$ 5,079	\$ -	\$ -	\$ -	\$ 135,081	\$ -	\$ 167,000
1-feb-23	28-feb-23	30	30.18000%	45.27%	37.93%	3.16%	\$ 5,279	\$ -	\$ -	\$ -	\$ 140,360	\$ -	\$ 167,000
1-mar-23	30-mar-23	30	30.84000%	46.26%	38.63%	3.22%	\$ 5,376	\$ -	\$ -	\$ -	\$ 145,736	\$ -	\$ 167,000
1-abr-23	30-abr-23	30	31.39000%	47.09%	39.21%	3.27%	\$ 5,457	\$ -	\$ -	\$ -	\$ 151,193	\$ -	\$ 167,000
1-may-23	30-may-23	30	30.27000%	45.41%	38.03%	3.17%	\$ 5,292	\$ -	\$ -	\$ -	\$ 156,485	\$ -	\$ 167,000
1-jun-23	30-jun-23	30	29.76000%	44.64%	37.48%	3.12%	\$ 5,216	\$ -	\$ -	\$ -	\$ 161,701	\$ -	\$ 167,000
1-jul-23	30-jul-23	30	29.36000%	44.04%	37.05%	3.09%	\$ 5,156	\$ -	\$ -	\$ -	\$ 166,857	\$ -	\$ 167,000
1-ago-23	30-ago-23	30	28.75000%	43.13%	36.40%	3.03%	\$ 5,065	\$ -	\$ -	\$ -	\$ 171,922	\$ -	\$ 167,000
1-sept-23	30-sept-23	30	28.03000%	42.05%	35.62%	2.97%	\$ 4,957	\$ -	\$ -	\$ -	\$ 176,879	\$ -	\$ 167,000
1-oct-23	9-oct-23	9	26.53000%	39.80%	33.97%	2.83%	\$ 1,418	\$ -	\$ -	\$ -	\$ 178,297	\$ -	\$ 167,000

CAPITAL	\$	167,000
INTERESES	\$	178,297
TOTAL	\$	345,297

FECHA		Dias	Tasa Superb.	Tasa maxima	NMV	PERIOD.	LIQUIDACION DE INTERESES	FECHA DEL ABONO	VALOR DEL ABONO	APLICACIÓN A INT MORA	SALDO MORA	ABONO A CAPITAL	SALDO A CAPITAL
DESDE	HASTA												
				1.5									
6-ene-20	30-ene-20	25	18.77000%	28.16%	25.07%	2.09%	\$ 2,907	\$ -	\$ -	\$ -	\$ 2,907	\$ -	\$ 167,000
1-feb-20	29-feb-20	30	19.06000%	28.59%	25.41%	2.12%	\$ 3,536	\$ -	\$ -	\$ -	\$ 6,443	\$ -	\$ 167,000
1-mar-20	30-mar-20	30	18.95000%	28.43%	25.28%	2.11%	\$ 3,518	\$ -	\$ -	\$ -	\$ 9,961	\$ -	\$ 167,000

1-abr-20	30-abr-20	30	18.69000%	28.04%	24.97%	2.08%	\$ 3,475	\$ -	\$ -	\$ 13,436	\$ -	\$ 167,000
1-may-20	30-may-20	30	18.19000%	27.29%	24.37%	2.03%	\$ 3,391	\$ -	\$ -	\$ 16,828	\$ -	\$ 167,000
1-jun-20	30-jun-20	30	18.12000%	27.18%	24.29%	2.02%	\$ 3,380	\$ -	\$ -	\$ 20,208	\$ -	\$ 167,000
1-jul-20	30-jul-20	30	18.12000%	27.18%	24.29%	2.02%	\$ 3,380	\$ -	\$ -	\$ 23,587	\$ -	\$ 167,000
1-ago-20	30-ago-20	30	18.29000%	27.44%	24.49%	2.04%	\$ 3,408	\$ -	\$ -	\$ 26,996	\$ -	\$ 167,000
1-sept-20	30-sept-20	30	18.35000%	27.53%	24.56%	2.05%	\$ 3,418	\$ -	\$ -	\$ 30,414	\$ -	\$ 167,000
1-oct-20	30-oct-20	30	18.09000%	27.14%	24.25%	2.02%	\$ 3,375	\$ -	\$ -	\$ 33,789	\$ -	\$ 167,000
1-nov-20	30-nov-20	30	17.84000%	26.76%	23.95%	2.00%	\$ 3,333	\$ -	\$ -	\$ 37,121	\$ -	\$ 167,000
1-dic-20	30-dic-20	30	17.46000%	26.19%	23.49%	1.96%	\$ 3,269	\$ -	\$ -	\$ 40,390	\$ -	\$ 167,000
1-ene-21	30-ene-21	30	17.32000%	25.98%	23.32%	1.94%	\$ 3,245	\$ -	\$ -	\$ 43,635	\$ -	\$ 167,000
1-feb-21	28-feb-21	30	17.54000%	26.31%	23.59%	1.97%	\$ 3,282	\$ -	\$ -	\$ 46,918	\$ -	\$ 167,000
1-mar-21	30-mar-21	30	17.41000%	26.12%	23.43%	1.95%	\$ 3,260	\$ -	\$ -	\$ 50,178	\$ -	\$ 167,000
1-abr-21	30-abr-21	30	17.31000%	25.97%	23.31%	1.94%	\$ 3,244	\$ -	\$ -	\$ 53,422	\$ -	\$ 167,000
1-may-21	30-may-21	30	17.22000%	25.83%	23.20%	1.93%	\$ 3,228	\$ -	\$ -	\$ 56,650	\$ -	\$ 167,000
1-jun-21	30-jun-21	30	17.21000%	25.82%	23.19%	1.93%	\$ 3,227	\$ -	\$ -	\$ 59,877	\$ -	\$ 167,000
1-jul-21	30-jul-21	30	17.18000%	25.77%	23.15%	1.93%	\$ 3,222	\$ -	\$ -	\$ 63,098	\$ -	\$ 167,000
1-ago-21	30-ago-21	30	17.24000%	25.86%	23.22%	1.94%	\$ 3,232	\$ -	\$ -	\$ 66,330	\$ -	\$ 167,000
1-sept-21	30-sept-21	30	17.19000%	25.79%	23.16%	1.93%	\$ 3,223	\$ -	\$ -	\$ 69,553	\$ -	\$ 167,000
1-oct-21	30-oct-21	30	17.08000%	25.62%	23.03%	1.92%	\$ 3,205	\$ -	\$ -	\$ 72,758	\$ -	\$ 167,000
1-nov-21	30-nov-21	30	17.27000%	25.91%	23.26%	1.94%	\$ 3,237	\$ -	\$ -	\$ 75,995	\$ -	\$ 167,000
1-dic-21	30-dic-21	30	17.46000%	26.19%	23.49%	1.96%	\$ 3,269	\$ -	\$ -	\$ 79,264	\$ -	\$ 167,000
1-ene-22	30-ene-22	30	17.66000%	26.49%	23.73%	1.98%	\$ 3,303	\$ -	\$ -	\$ 82,566	\$ -	\$ 167,000
1-feb-22	28-feb-22	30	18.30000%	27.45%	24.50%	2.04%	\$ 3,410	\$ -	\$ -	\$ 85,976	\$ -	\$ 167,000
1-mar-22	30-mar-22	30	18.47000%	27.71%	24.71%	2.06%	\$ 3,438	\$ -	\$ -	\$ 89,414	\$ -	\$ 167,000
1-abr-22	30-abr-22	30	19.05000%	28.58%	25.40%	2.12%	\$ 3,535	\$ -	\$ -	\$ 92,949	\$ -	\$ 167,000
1-may-22	30-may-22	30	19.71000%	29.57%	26.18%	2.18%	\$ 3,644	\$ -	\$ -	\$ 96,593	\$ -	\$ 167,000
1-jun-22	30-jun-22	30	20.40000%	30.60%	27.00%	2.25%	\$ 3,757	\$ -	\$ -	\$ 100,350	\$ -	\$ 167,000
1-jul-22	30-jul-22	30	21.28000%	31.92%	28.02%	2.34%	\$ 3,900	\$ -	\$ -	\$ 104,250	\$ -	\$ 167,000
1-ago-22	30-ago-22	30	22.21000%	33.32%	29.10%	2.43%	\$ 4,050	\$ -	\$ -	\$ 108,300	\$ -	\$ 167,000
1-sept-22	30-sept-22	30	23.50000%	35.25%	30.58%	2.55%	\$ 4,256	\$ -	\$ -	\$ 112,555	\$ -	\$ 167,000
1-oct-22	30-oct-22	30	24.61000%	36.92%	31.83%	2.65%	\$ 4,430	\$ -	\$ -	\$ 116,986	\$ -	\$ 167,000
1-nov-22	30-nov-22	30	25.78000%	38.67%	33.14%	2.76%	\$ 4,612	\$ -	\$ -	\$ 121,598	\$ -	\$ 167,000
1-dic-22	30-dic-22	30	27.64000%	41.46%	35.19%	2.93%	\$ 4,897	\$ -	\$ -	\$ 126,495	\$ -	\$ 167,000
1-ene-23	30-ene-23	30	28.84000%	43.26%	36.49%	3.04%	\$ 5,079	\$ -	\$ -	\$ 131,574	\$ -	\$ 167,000
1-feb-23	28-feb-23	30	30.18000%	45.27%	37.93%	3.16%	\$ 5,279	\$ -	\$ -	\$ 136,852	\$ -	\$ 167,000
1-mar-23	30-mar-23	30	30.84000%	46.26%	38.63%	3.22%	\$ 5,376	\$ -	\$ -	\$ 142,228	\$ -	\$ 167,000
1-abr-23	30-abr-23	30	31.39000%	47.09%	39.21%	3.27%	\$ 5,457	\$ -	\$ -	\$ 147,685	\$ -	\$ 167,000
1-may-23	30-may-23	30	30.27000%	45.41%	38.03%	3.17%	\$ 5,292	\$ -	\$ -	\$ 152,977	\$ -	\$ 167,000
1-jun-23	30-jun-23	30	29.76000%	44.64%	37.48%	3.12%	\$ 5,216	\$ -	\$ -	\$ 158,193	\$ -	\$ 167,000
1-jul-23	30-jul-23	30	29.36000%	44.04%	37.05%	3.09%	\$ 5,156	\$ -	\$ -	\$ 163,350	\$ -	\$ 167,000
1-ago-23	30-ago-23	30	28.75000%	43.13%	36.40%	3.03%	\$ 5,065	\$ -	\$ -	\$ 168,415	\$ -	\$ 167,000
1-sept-23	30-sept-23	30	28.03000%	42.05%	35.62%	2.97%	\$ 4,957	\$ -	\$ -	\$ 173,371	\$ -	\$ 167,000
1-oct-23	9-oct-23	9	26.53000%	39.80%	33.97%	2.83%	\$ 1,418	\$ -	\$ -	\$ 174,790	\$ -	\$ 167,000

CAPITAL	\$ 167,000
INTERESES	\$ 174,790
TOTAL	\$ 341,790

FEBRERO DE 2020 (ADMON)	
CAPITAL	
\$ 167,000	

FECHA		Dias	Tasa Superb.	Tasa maxima	NMV	PERIOD.	LIQUIDACION DE INTERESES	FECHA DEL ABONO	VALOR DEL ABONO	APLICACIÓN A INT MORA	SALDO MORA	ABONO A CAPITAL	SALDO A CAPITAL
DESDE	HASTA												
				1.5									
6-feb-20	29-feb-20	25	19.06000%	28.59%	25.41%	2.12%	\$ 2,947	\$ -	\$ -	\$ -	\$ 2,947	\$ -	\$ 167,000
1-mar-20	30-mar-20	30	18.95000%	28.43%	25.28%	2.11%	\$ 3,518	\$ -	\$ -	\$ -	\$ 6,465	\$ -	\$ 167,000
1-abr-20	30-abr-20	30	18.69000%	28.04%	24.97%	2.08%	\$ 3,475	\$ -	\$ -	\$ -	\$ 9,940	\$ -	\$ 167,000
1-may-20	30-may-20	30	18.19000%	27.29%	24.37%	2.03%	\$ 3,391	\$ -	\$ -	\$ -	\$ 13,332	\$ -	\$ 167,000
1-jun-20	30-jun-20	30	18.12000%	27.18%	24.29%	2.02%	\$ 3,380	\$ -	\$ -	\$ -	\$ 16,711	\$ -	\$ 167,000
1-jul-20	30-jul-20	30	18.12000%	27.18%	24.29%	2.02%	\$ 3,380	\$ -	\$ -	\$ -	\$ 20,091	\$ -	\$ 167,000
1-ago-20	30-ago-20	30	18.29000%	27.44%	24.49%	2.04%	\$ 3,408	\$ -	\$ -	\$ -	\$ 23,499	\$ -	\$ 167,000
1-sept-20	30-sept-20	30	18.35000%	27.53%	24.56%	2.05%	\$ 3,418	\$ -	\$ -	\$ -	\$ 26,918	\$ -	\$ 167,000
1-oct-20	30-oct-20	30	18.09000%	27.14%	24.25%	2.02%	\$ 3,375	\$ -	\$ -	\$ -	\$ 30,292	\$ -	\$ 167,000
1-nov-20	30-nov-20	30	17.84000%	26.76%	23.95%	2.00%	\$ 3,333	\$ -	\$ -	\$ -	\$ 33,625	\$ -	\$ 167,000

1-dic-20	30-dic-20	30	17.46000%	26.19%	23.49%	1.96%	\$ 3,269	\$ -	\$ -	\$ 36,894	\$ -	\$ 167,000
1-ene-21	30-ene-21	30	17.32000%	25.98%	23.32%	1.94%	\$ 3,245	\$ -	\$ -	\$ 40,139	\$ -	\$ 167,000
1-feb-21	28-feb-21	30	17.54000%	26.31%	23.59%	1.97%	\$ 3,282	\$ -	\$ -	\$ 43,422	\$ -	\$ 167,000
1-mar-21	30-mar-21	30	17.41000%	26.12%	23.43%	1.95%	\$ 3,260	\$ -	\$ -	\$ 46,682	\$ -	\$ 167,000
1-abr-21	30-abr-21	30	17.31000%	25.97%	23.31%	1.94%	\$ 3,244	\$ -	\$ -	\$ 49,926	\$ -	\$ 167,000
1-may-21	30-may-21	30	17.22000%	25.83%	23.20%	1.93%	\$ 3,228	\$ -	\$ -	\$ 53,154	\$ -	\$ 167,000
1-jun-21	30-jun-21	30	17.21000%	25.82%	23.19%	1.93%	\$ 3,227	\$ -	\$ -	\$ 56,380	\$ -	\$ 167,000
1-jul-21	30-jul-21	30	17.18000%	25.77%	23.15%	1.93%	\$ 3,222	\$ -	\$ -	\$ 59,602	\$ -	\$ 167,000
1-ago-21	30-ago-21	30	17.24000%	25.86%	23.22%	1.94%	\$ 3,232	\$ -	\$ -	\$ 62,834	\$ -	\$ 167,000
1-sept-21	30-sept-21	30	17.19000%	25.79%	23.16%	1.93%	\$ 3,223	\$ -	\$ -	\$ 66,057	\$ -	\$ 167,000
1-oct-21	30-oct-21	30	17.08000%	25.62%	23.03%	1.92%	\$ 3,205	\$ -	\$ -	\$ 69,262	\$ -	\$ 167,000
1-nov-21	30-nov-21	30	17.27000%	25.91%	23.26%	1.94%	\$ 3,237	\$ -	\$ -	\$ 72,498	\$ -	\$ 167,000
1-dic-21	30-dic-21	30	17.46000%	26.19%	23.49%	1.96%	\$ 3,269	\$ -	\$ -	\$ 75,767	\$ -	\$ 167,000
1-ene-22	30-ene-22	30	17.66000%	26.49%	23.73%	1.98%	\$ 3,303	\$ -	\$ -	\$ 79,070	\$ -	\$ 167,000
1-feb-22	28-feb-22	30	18.30000%	27.45%	24.50%	2.04%	\$ 3,410	\$ -	\$ -	\$ 82,480	\$ -	\$ 167,000
1-mar-22	30-mar-22	30	18.47000%	27.71%	24.71%	2.06%	\$ 3,438	\$ -	\$ -	\$ 85,918	\$ -	\$ 167,000
1-abr-22	30-abr-22	30	19.05000%	28.58%	25.40%	2.12%	\$ 3,535	\$ -	\$ -	\$ 89,453	\$ -	\$ 167,000
1-may-22	30-may-22	30	19.71000%	29.57%	26.18%	2.18%	\$ 3,644	\$ -	\$ -	\$ 93,096	\$ -	\$ 167,000
1-jun-22	30-jun-22	30	20.40000%	30.60%	27.00%	2.25%	\$ 3,757	\$ -	\$ -	\$ 96,853	\$ -	\$ 167,000
1-jul-22	30-jul-22	30	21.28000%	31.92%	28.02%	2.34%	\$ 3,900	\$ -	\$ -	\$ 100,754	\$ -	\$ 167,000
1-ago-22	30-ago-22	30	22.21000%	33.32%	29.10%	2.43%	\$ 4,050	\$ -	\$ -	\$ 104,804	\$ -	\$ 167,000
1-sept-22	30-sept-22	30	23.50000%	35.25%	30.58%	2.55%	\$ 4,256	\$ -	\$ -	\$ 109,059	\$ -	\$ 167,000
1-oct-22	30-oct-22	30	24.61000%	36.92%	31.83%	2.65%	\$ 4,430	\$ -	\$ -	\$ 113,489	\$ -	\$ 167,000
1-nov-22	30-nov-22	30	25.78000%	38.67%	33.14%	2.76%	\$ 4,612	\$ -	\$ -	\$ 118,102	\$ -	\$ 167,000
1-dic-22	30-dic-22	30	27.64000%	41.46%	35.19%	2.93%	\$ 4,897	\$ -	\$ -	\$ 122,999	\$ -	\$ 167,000
1-ene-23	30-ene-23	30	28.84000%	43.26%	36.49%	3.04%	\$ 5,079	\$ -	\$ -	\$ 128,078	\$ -	\$ 167,000
1-feb-23	28-feb-23	30	30.18000%	45.27%	37.93%	3.17%	\$ 5,279	\$ -	\$ -	\$ 133,356	\$ -	\$ 167,000
1-mar-23	30-mar-23	30	30.84000%	46.26%	38.63%	3.22%	\$ 5,376	\$ -	\$ -	\$ 138,732	\$ -	\$ 167,000
1-abr-23	30-abr-23	30	31.39000%	47.09%	39.21%	3.27%	\$ 5,457	\$ -	\$ -	\$ 144,189	\$ -	\$ 167,000
1-may-23	30-may-23	30	30.27000%	45.41%	38.03%	3.17%	\$ 5,292	\$ -	\$ -	\$ 149,481	\$ -	\$ 167,000
1-jun-23	30-jun-23	30	29.76000%	44.64%	37.48%	3.12%	\$ 5,216	\$ -	\$ -	\$ 154,697	\$ -	\$ 167,000
1-jul-23	30-jul-23	30	29.36000%	44.04%	37.05%	3.09%	\$ 5,156	\$ -	\$ -	\$ 159,853	\$ -	\$ 167,000
1-ago-23	30-ago-23	30	28.75000%	43.13%	36.40%	3.03%	\$ 5,065	\$ -	\$ -	\$ 164,919	\$ -	\$ 167,000
1-sept-23	30-sept-23	30	28.03000%	42.05%	35.62%	2.97%	\$ 4,957	\$ -	\$ -	\$ 169,875	\$ -	\$ 167,000
1-oct-23	9-oct-23	9	26.53000%	39.80%	33.97%	2.83%	\$ 1,418	\$ -	\$ -	\$ 171,293	\$ -	\$ 167,000

CAPITAL	\$ 167,000
INTERESES	\$ 171,293
TOTAL	\$ 338,293

MARZO DE 2020 (ADMON)													
CAPITAL													
\$ 167,000													
FECHA		Dias	Tasa Superb.	Tasa maxima	NMV	PERIOD.	LIQUIDACION DE INTERESES	FECHA DEL ABONO	VALOR DEL ABONO	APLICACIÓN A INT MORA	SALDO MORA	ABONO A CAPITAL	SALDO A CAPITAL
DESDE	HASTA												
				1.5									
6-mar-20	30-mar-20	25	18.95000%	28.43%	25.28%	2.11%	\$ 2,932	\$ -	\$ -	\$ -	\$ 2,932	\$ -	\$ 167,000
1-abr-20	30-abr-20	30	18.69000%	28.04%	24.97%	2.08%	\$ 3,475	\$ -	\$ -	\$ -	\$ 6,407	\$ -	\$ 167,000
1-may-20	30-may-20	30	18.19000%	27.29%	24.37%	2.03%	\$ 3,391	\$ -	\$ -	\$ -	\$ 9,798	\$ -	\$ 167,000
1-jun-20	30-jun-20	30	18.12000%	27.18%	24.29%	2.02%	\$ 3,380	\$ -	\$ -	\$ -	\$ 13,178	\$ -	\$ 167,000
1-jul-20	30-jul-20	30	18.12000%	27.18%	24.29%	2.02%	\$ 3,380	\$ -	\$ -	\$ -	\$ 16,558	\$ -	\$ 167,000
1-ago-20	30-ago-20	30	18.29000%	27.44%	24.49%	2.04%	\$ 3,408	\$ -	\$ -	\$ -	\$ 19,966	\$ -	\$ 167,000
1-sept-20	30-sept-20	30	18.35000%	27.53%	24.56%	2.05%	\$ 3,418	\$ -	\$ -	\$ -	\$ 23,384	\$ -	\$ 167,000
1-oct-20	30-oct-20	30	18.09000%	27.14%	24.25%	2.02%	\$ 3,375	\$ -	\$ -	\$ -	\$ 26,759	\$ -	\$ 167,000
1-nov-20	30-nov-20	30	17.84000%	26.76%	23.95%	2.00%	\$ 3,333	\$ -	\$ -	\$ -	\$ 30,092	\$ -	\$ 167,000
1-dic-20	30-dic-20	30	17.46000%	26.19%	23.49%	1.96%	\$ 3,269	\$ -	\$ -	\$ -	\$ 33,361	\$ -	\$ 167,000
1-ene-21	30-ene-21	30	17.32000%	25.98%	23.32%	1.94%	\$ 3,245	\$ -	\$ -	\$ -	\$ 36,606	\$ -	\$ 167,000
1-feb-21	28-feb-21	30	17.54000%	26.31%	23.59%	1.97%	\$ 3,282	\$ -	\$ -	\$ -	\$ 39,888	\$ -	\$ 167,000
1-mar-21	30-mar-21	30	17.41000%	26.12%	23.43%	1.95%	\$ 3,260	\$ -	\$ -	\$ -	\$ 43,149	\$ -	\$ 167,000
1-abr-21	30-abr-21	30	17.31000%	25.97%	23.31%	1.94%	\$ 3,244	\$ -	\$ -	\$ -	\$ 46,392	\$ -	\$ 167,000
1-may-21	30-may-21	30	17.22000%	25.83%	23.20%	1.93%	\$ 3,228	\$ -	\$ -	\$ -	\$ 49,620	\$ -	\$ 167,000
1-jun-21	30-jun-21	30	17.21000%	25.82%	23.19%	1.93%	\$ 3,227	\$ -	\$ -	\$ -	\$ 52,847	\$ -	\$ 167,000
1-jul-21	30-jul-21	30	17.18000%	25.77%	23.15%	1.93%	\$ 3,222	\$ -	\$ -	\$ -	\$ 56,069	\$ -	\$ 167,000
1-ago-21	30-ago-21	30	17.24000%	25.86%	23.22%	1.94%	\$ 3,232	\$ -	\$ -	\$ -	\$ 59,300	\$ -	\$ 167,000

1-sept-21	30-sept-21	30	17.19000%	25.79%	23.16%	1.93%	\$ 3,223	\$ -	\$ -	\$ 62,524	\$ -	\$ 167,000
1-oct-21	30-oct-21	30	17.08000%	25.62%	23.03%	1.92%	\$ 3,205	\$ -	\$ -	\$ 65,728	\$ -	\$ 167,000
1-nov-21	30-nov-21	30	17.27000%	25.91%	23.26%	1.94%	\$ 3,237	\$ -	\$ -	\$ 68,965	\$ -	\$ 167,000
1-dic-21	30-dic-21	30	17.46000%	26.19%	23.49%	1.96%	\$ 3,269	\$ -	\$ -	\$ 72,234	\$ -	\$ 167,000
1-ene-22	30-ene-22	30	17.66000%	26.49%	23.73%	1.98%	\$ 3,303	\$ -	\$ -	\$ 75,536	\$ -	\$ 167,000
1-feb-22	28-feb-22	30	18.30000%	27.45%	24.50%	2.04%	\$ 3,410	\$ -	\$ -	\$ 78,946	\$ -	\$ 167,000
1-mar-22	30-mar-22	30	18.47000%	27.71%	24.71%	2.06%	\$ 3,438	\$ -	\$ -	\$ 82,385	\$ -	\$ 167,000
1-abr-22	30-abr-22	30	19.05000%	28.58%	25.40%	2.12%	\$ 3,535	\$ -	\$ -	\$ 85,919	\$ -	\$ 167,000
1-may-22	30-may-22	30	19.71000%	29.57%	26.18%	2.18%	\$ 3,644	\$ -	\$ -	\$ 89,563	\$ -	\$ 167,000
1-jun-22	30-jun-22	30	20.40000%	30.60%	27.00%	2.25%	\$ 3,757	\$ -	\$ -	\$ 93,320	\$ -	\$ 167,000
1-jul-22	30-jul-22	30	21.28000%	31.92%	28.02%	2.34%	\$ 3,900	\$ -	\$ -	\$ 97,220	\$ -	\$ 167,000
1-ago-22	30-ago-22	30	22.21000%	33.32%	29.10%	2.43%	\$ 4,050	\$ -	\$ -	\$ 101,270	\$ -	\$ 167,000
1-sept-22	30-sept-22	30	23.50000%	35.25%	30.58%	2.55%	\$ 4,256	\$ -	\$ -	\$ 105,526	\$ -	\$ 167,000
1-oct-22	30-oct-22	30	24.61000%	36.92%	31.83%	2.65%	\$ 4,430	\$ -	\$ -	\$ 109,956	\$ -	\$ 167,000
1-nov-22	30-nov-22	30	25.78000%	38.67%	33.14%	2.76%	\$ 4,612	\$ -	\$ -	\$ 114,568	\$ -	\$ 167,000
1-dic-22	30-dic-22	30	27.64000%	41.46%	35.19%	2.93%	\$ 4,897	\$ -	\$ -	\$ 119,466	\$ -	\$ 167,000
1-ene-23	30-ene-23	30	28.84000%	43.26%	36.49%	3.04%	\$ 5,079	\$ -	\$ -	\$ 124,544	\$ -	\$ 167,000
1-feb-23	28-feb-23	30	30.18000%	45.27%	37.93%	3.16%	\$ 5,279	\$ -	\$ -	\$ 129,823	\$ -	\$ 167,000
1-mar-23	30-mar-23	30	30.84000%	46.26%	38.63%	3.22%	\$ 5,376	\$ -	\$ -	\$ 135,199	\$ -	\$ 167,000
1-abr-23	30-abr-23	30	31.39000%	47.09%	39.21%	3.27%	\$ 5,457	\$ -	\$ -	\$ 140,656	\$ -	\$ 167,000
1-may-23	30-may-23	30	30.27000%	45.41%	38.03%	3.17%	\$ 5,292	\$ -	\$ -	\$ 145,947	\$ -	\$ 167,000
1-jun-23	30-jun-23	30	29.76000%	44.64%	37.48%	3.12%	\$ 5,216	\$ -	\$ -	\$ 151,164	\$ -	\$ 167,000
1-jul-23	30-jul-23	30	29.36000%	44.04%	37.05%	3.09%	\$ 5,156	\$ -	\$ -	\$ 156,320	\$ -	\$ 167,000
1-ago-23	30-ago-23	30	28.75000%	43.13%	36.40%	3.03%	\$ 5,065	\$ -	\$ -	\$ 161,385	\$ -	\$ 167,000
1-sept-23	30-sept-23	30	28.03000%	42.05%	35.62%	2.97%	\$ 4,957	\$ -	\$ -	\$ 166,342	\$ -	\$ 167,000
1-oct-23	9-oct-23	9	26.53000%	39.80%	33.97%	2.83%	\$ 1,418	\$ -	\$ -	\$ 167,760	\$ -	\$ 167,000

CAPITAL	\$ 167,000
INTERESES	\$ 167,760
TOTAL	\$ 334,760

ABRIL DE 2020 (ADMN)													
CAPITAL													
\$ 167,000													
FECHA		Dias	Tasa Superb.	Tasa maxima	NMV	PERIOD.	LIQUIDACION DE INTERESES	FECHA DEL ABONO	VALOR DEL ABONO	APLICACION A INT MORA	SALDO MORA	ABONO A CAPITAL	SALDO A CAPITAL
DESDE	HASTA												
6-abr-20	30-abr-20	25	18.69000%	28.04%	24.97%	2.08%	\$ 2,896	\$ -	\$ -	\$ 2,896	\$ -	\$ 167,000	
1-may-20	30-may-20	30	18.19000%	27.29%	24.37%	2.03%	\$ 3,391	\$ -	\$ -	\$ 6,287	\$ -	\$ 167,000	
1-jun-20	30-jun-20	30	18.12000%	27.18%	24.29%	2.02%	\$ 3,380	\$ -	\$ -	\$ 9,667	\$ -	\$ 167,000	
1-jul-20	30-jul-20	30	18.12000%	27.18%	24.29%	2.02%	\$ 3,380	\$ -	\$ -	\$ 13,047	\$ -	\$ 167,000	
1-ago-20	30-ago-20	30	18.29000%	27.44%	24.49%	2.04%	\$ 3,408	\$ -	\$ -	\$ 16,455	\$ -	\$ 167,000	
1-sept-20	30-sept-20	30	18.35000%	27.53%	24.56%	2.05%	\$ 3,418	\$ -	\$ -	\$ 19,873	\$ -	\$ 167,000	
1-oct-20	30-oct-20	30	18.09000%	27.14%	24.25%	2.02%	\$ 3,375	\$ -	\$ -	\$ 23,248	\$ -	\$ 167,000	
1-nov-20	30-nov-20	30	17.84000%	26.76%	23.95%	2.00%	\$ 3,333	\$ -	\$ -	\$ 26,581	\$ -	\$ 167,000	
1-dic-20	30-dic-20	30	17.46000%	26.19%	23.49%	1.96%	\$ 3,269	\$ -	\$ -	\$ 29,850	\$ -	\$ 167,000	
1-ene-21	30-ene-21	30	17.32000%	25.98%	23.32%	1.94%	\$ 3,245	\$ -	\$ -	\$ 33,095	\$ -	\$ 167,000	
1-feb-21	28-feb-21	30	17.54000%	26.31%	23.59%	1.97%	\$ 3,282	\$ -	\$ -	\$ 36,377	\$ -	\$ 167,000	
1-mar-21	30-mar-21	30	17.41000%	26.12%	23.43%	1.95%	\$ 3,260	\$ -	\$ -	\$ 39,638	\$ -	\$ 167,000	
1-abr-21	30-abr-21	30	17.31000%	25.97%	23.31%	1.94%	\$ 3,244	\$ -	\$ -	\$ 42,881	\$ -	\$ 167,000	
1-may-21	30-may-21	30	17.22000%	25.83%	23.20%	1.93%	\$ 3,228	\$ -	\$ -	\$ 46,110	\$ -	\$ 167,000	
1-jun-21	30-jun-21	30	17.21000%	25.82%	23.19%	1.93%	\$ 3,227	\$ -	\$ -	\$ 49,336	\$ -	\$ 167,000	
1-jul-21	30-jul-21	30	17.18000%	25.77%	23.15%	1.93%	\$ 3,222	\$ -	\$ -	\$ 52,558	\$ -	\$ 167,000	
1-ago-21	30-ago-21	30	17.24000%	25.86%	23.22%	1.94%	\$ 3,232	\$ -	\$ -	\$ 55,789	\$ -	\$ 167,000	
1-sept-21	30-sept-21	30	17.19000%	25.79%	23.16%	1.93%	\$ 3,223	\$ -	\$ -	\$ 59,013	\$ -	\$ 167,000	
1-oct-21	30-oct-21	30	17.08000%	25.62%	23.03%	1.92%	\$ 3,205	\$ -	\$ -	\$ 62,217	\$ -	\$ 167,000	
1-nov-21	30-nov-21	30	17.27000%	25.91%	23.26%	1.94%	\$ 3,237	\$ -	\$ -	\$ 65,454	\$ -	\$ 167,000	
1-dic-21	30-dic-21	30	17.46000%	26.19%	23.49%	1.96%	\$ 3,269	\$ -	\$ -	\$ 68,723	\$ -	\$ 167,000	
1-ene-22	30-ene-22	30	17.66000%	26.49%	23.73%	1.98%	\$ 3,303	\$ -	\$ -	\$ 72,025	\$ -	\$ 167,000	
1-feb-22	28-feb-22	30	18.30000%	27.45%	24.50%	2.04%	\$ 3,410	\$ -	\$ -	\$ 75,435	\$ -	\$ 167,000	
1-mar-22	30-mar-22	30	18.47000%	27.71%	24.71%	2.06%	\$ 3,438	\$ -	\$ -	\$ 78,874	\$ -	\$ 167,000	
1-abr-22	30-abr-22	30	19.05000%	28.58%	25.40%	2.12%	\$ 3,535	\$ -	\$ -	\$ 82,408	\$ -	\$ 167,000	
1-may-22	30-may-22	30	19.71000%	29.57%	26.18%	2.18%	\$ 3,644	\$ -	\$ -	\$ 86,052	\$ -	\$ 167,000	

1-jun-22	30-jun-22	30	20.40000%	30.60%	27.00%	2.25%	\$ 3,757	\$ -	\$ -	\$ 89,809	\$ -	\$ 167,000
1-jul-22	30-jul-22	30	21.28000%	31.92%	28.02%	2.34%	\$ 3,900	\$ -	\$ -	\$ 93,709	\$ -	\$ 167,000
1-ago-22	30-ago-22	30	22.21000%	33.32%	29.10%	2.43%	\$ 4,050	\$ -	\$ -	\$ 97,759	\$ -	\$ 167,000
1-sept-22	30-sept-22	30	23.50000%	35.25%	30.58%	2.55%	\$ 4,256	\$ -	\$ -	\$ 102,015	\$ -	\$ 167,000
1-oct-22	30-oct-22	30	24.61000%	36.92%	31.83%	2.65%	\$ 4,430	\$ -	\$ -	\$ 106,445	\$ -	\$ 167,000
1-nov-22	30-nov-22	30	25.78000%	38.67%	33.14%	2.76%	\$ 4,612	\$ -	\$ -	\$ 111,057	\$ -	\$ 167,000
1-dic-22	30-dic-22	30	27.64000%	41.46%	35.19%	2.93%	\$ 4,897	\$ -	\$ -	\$ 115,955	\$ -	\$ 167,000
1-ene-23	30-ene-23	30	28.84000%	43.26%	36.49%	3.04%	\$ 5,079	\$ -	\$ -	\$ 121,033	\$ -	\$ 167,000
1-feb-23	28-feb-23	30	30.18000%	45.27%	37.93%	3.16%	\$ 5,279	\$ -	\$ -	\$ 126,312	\$ -	\$ 167,000
1-mar-23	30-mar-23	30	30.84000%	46.26%	38.63%	3.22%	\$ 5,376	\$ -	\$ -	\$ 131,688	\$ -	\$ 167,000
1-abr-23	30-abr-23	30	31.39000%	47.09%	39.21%	3.27%	\$ 5,457	\$ -	\$ -	\$ 137,145	\$ -	\$ 167,000
1-may-23	30-may-23	30	30.27000%	45.41%	38.03%	3.17%	\$ 5,292	\$ -	\$ -	\$ 142,437	\$ -	\$ 167,000
1-jun-23	30-jun-23	30	29.76000%	44.64%	37.48%	3.12%	\$ 5,216	\$ -	\$ -	\$ 147,653	\$ -	\$ 167,000
1-jul-23	30-jul-23	30	29.36000%	44.04%	37.05%	3.09%	\$ 5,156	\$ -	\$ -	\$ 152,809	\$ -	\$ 167,000
1-ago-23	30-ago-23	30	28.75000%	43.13%	36.40%	3.03%	\$ 5,065	\$ -	\$ -	\$ 157,874	\$ -	\$ 167,000
1-sept-23	30-sept-23	30	28.03000%	42.05%	35.62%	2.97%	\$ 4,957	\$ -	\$ -	\$ 162,831	\$ -	\$ 167,000
1-oct-23	9-oct-23	9	26.53000%	39.80%	33.97%	2.83%	\$ 1,418	\$ -	\$ -	\$ 164,249	\$ -	\$ 167,000

CAPITAL	\$ 167,000
INTERESES	\$ 164,249
TOTAL	\$ 331,249

MAYO DE 2020 (ADMON)													
CAPITAL													
\$ 167,000													
FECHA		Días	Tasa Superb.	Tasa maxima	NMV	PERIOD.	LIQUIDACION DE INTERESES	FECHA DEL ABONO	VALOR DEL ABONO	APLICACIÓN A INT MORA	SALDO MORA	ABONO A CAPITAL	SALDO A CAPITAL
DESDE	HASTA												
					1.5								
6-may-20	30-may-20	25	18.19000%	27.29%	24.37%	2.03%	\$ 2,826	\$ -	\$ -	\$ 2,826	\$ -	\$ 167,000	
1-jun-20	30-jun-20	30	18.12000%	27.18%	24.29%	2.02%	\$ 3,380	\$ -	\$ -	\$ 6,206	\$ -	\$ 167,000	
1-jul-20	30-jul-20	30	18.12000%	27.18%	24.29%	2.02%	\$ 3,380	\$ -	\$ -	\$ 9,586	\$ -	\$ 167,000	
1-ago-20	30-ago-20	30	18.29000%	27.44%	24.49%	2.04%	\$ 3,408	\$ -	\$ -	\$ 12,994	\$ -	\$ 167,000	
1-sept-20	30-sept-20	30	18.35000%	27.53%	24.56%	2.05%	\$ 3,418	\$ -	\$ -	\$ 16,412	\$ -	\$ 167,000	
1-oct-20	30-oct-20	30	18.09000%	27.14%	24.25%	2.02%	\$ 3,375	\$ -	\$ -	\$ 19,787	\$ -	\$ 167,000	
1-nov-20	30-nov-20	30	17.84000%	26.76%	23.95%	2.00%	\$ 3,333	\$ -	\$ -	\$ 23,120	\$ -	\$ 167,000	
1-dic-20	30-dic-20	30	17.46000%	26.19%	23.49%	1.96%	\$ 3,269	\$ -	\$ -	\$ 26,389	\$ -	\$ 167,000	
1-ene-21	30-ene-21	30	17.32000%	25.98%	23.32%	1.94%	\$ 3,245	\$ -	\$ -	\$ 29,634	\$ -	\$ 167,000	
1-feb-21	28-feb-21	30	17.54000%	26.31%	23.59%	1.97%	\$ 3,282	\$ -	\$ -	\$ 32,916	\$ -	\$ 167,000	
1-mar-21	30-mar-21	30	17.41000%	26.12%	23.43%	1.95%	\$ 3,260	\$ -	\$ -	\$ 36,177	\$ -	\$ 167,000	
1-abr-21	30-abr-21	30	17.31000%	25.97%	23.31%	1.94%	\$ 3,244	\$ -	\$ -	\$ 39,420	\$ -	\$ 167,000	
1-may-21	30-may-21	30	17.22000%	25.83%	23.20%	1.93%	\$ 3,228	\$ -	\$ -	\$ 42,649	\$ -	\$ 167,000	
1-jun-21	30-jun-21	30	17.21000%	25.82%	23.19%	1.93%	\$ 3,227	\$ -	\$ -	\$ 45,875	\$ -	\$ 167,000	
1-jul-21	30-jul-21	30	17.18000%	25.77%	23.15%	1.93%	\$ 3,222	\$ -	\$ -	\$ 49,097	\$ -	\$ 167,000	
1-ago-21	30-ago-21	30	17.24000%	25.86%	23.22%	1.94%	\$ 3,232	\$ -	\$ -	\$ 52,328	\$ -	\$ 167,000	
1-sept-21	30-sept-21	30	17.19000%	25.79%	23.16%	1.93%	\$ 3,223	\$ -	\$ -	\$ 55,552	\$ -	\$ 167,000	
1-oct-21	30-oct-21	30	17.08000%	25.62%	23.03%	1.92%	\$ 3,205	\$ -	\$ -	\$ 58,756	\$ -	\$ 167,000	
1-nov-21	30-nov-21	30	17.27000%	25.91%	23.26%	1.94%	\$ 3,237	\$ -	\$ -	\$ 61,993	\$ -	\$ 167,000	
1-dic-21	30-dic-21	30	17.46000%	26.19%	23.49%	1.96%	\$ 3,269	\$ -	\$ -	\$ 65,262	\$ -	\$ 167,000	
1-ene-22	30-ene-22	30	17.66000%	26.49%	23.73%	1.98%	\$ 3,303	\$ -	\$ -	\$ 68,564	\$ -	\$ 167,000	
1-feb-22	28-feb-22	30	18.30000%	27.45%	24.50%	2.04%	\$ 3,410	\$ -	\$ -	\$ 71,974	\$ -	\$ 167,000	
1-mar-22	30-mar-22	30	18.47000%	27.71%	24.71%	2.06%	\$ 3,438	\$ -	\$ -	\$ 75,413	\$ -	\$ 167,000	
1-abr-22	30-abr-22	30	19.05000%	28.58%	25.40%	2.12%	\$ 3,535	\$ -	\$ -	\$ 78,947	\$ -	\$ 167,000	
1-may-22	30-may-22	30	19.71000%	29.57%	26.18%	2.18%	\$ 3,644	\$ -	\$ -	\$ 82,591	\$ -	\$ 167,000	
1-jun-22	30-jun-22	30	20.40000%	30.60%	27.00%	2.25%	\$ 3,757	\$ -	\$ -	\$ 86,348	\$ -	\$ 167,000	
1-jul-22	30-jul-22	30	21.28000%	31.92%	28.02%	2.34%	\$ 3,900	\$ -	\$ -	\$ 90,248	\$ -	\$ 167,000	
1-ago-22	30-ago-22	30	22.21000%	33.32%	29.10%	2.43%	\$ 4,050	\$ -	\$ -	\$ 94,298	\$ -	\$ 167,000	
1-sept-22	30-sept-22	30	23.50000%	35.25%	30.58%	2.55%	\$ 4,256	\$ -	\$ -	\$ 98,554	\$ -	\$ 167,000	
1-oct-22	30-oct-22	30	24.61000%	36.92%	31.83%	2.65%	\$ 4,430	\$ -	\$ -	\$ 102,984	\$ -	\$ 167,000	
1-nov-22	30-nov-22	30	25.78000%	38.67%	33.14%	2.76%	\$ 4,612	\$ -	\$ -	\$ 107,596	\$ -	\$ 167,000	
1-dic-22	30-dic-22	30	27.64000%	41.46%	35.19%	2.93%	\$ 4,897	\$ -	\$ -	\$ 112,494	\$ -	\$ 167,000	
1-ene-23	30-ene-23	30	28.84000%	43.26%	36.49%	3.04%	\$ 5,079	\$ -	\$ -	\$ 117,572	\$ -	\$ 167,000	
1-feb-23	28-feb-23	30	30.18000%	45.27%	37.93%	3.16%	\$ 5,279	\$ -	\$ -	\$ 122,851	\$ -	\$ 167,000	
1-mar-23	30-mar-23	30	30.84000%	46.26%	38.63%	3.22%	\$ 5,376	\$ -	\$ -	\$ 128,227	\$ -	\$ 167,000	
1-abr-23	30-abr-23	30	31.39000%	47.09%	39.21%	3.27%	\$ 5,457	\$ -	\$ -	\$ 133,684	\$ -	\$ 167,000	

1-may-23	30-may-23	30	30.27000%	45.41%	38.03%	3.17%	\$ 5,292	\$ -	\$ -	\$ 138,976	\$ -	\$ 167,000
1-jun-23	30-jun-23	30	29.76000%	44.64%	37.48%	3.12%	\$ 5,216	\$ -	\$ -	\$ 144,192	\$ -	\$ 167,000
1-jul-23	30-jul-23	30	29.36000%	44.04%	37.05%	3.09%	\$ 5,156	\$ -	\$ -	\$ 149,348	\$ -	\$ 167,000
1-ago-23	30-ago-23	30	28.75000%	43.13%	36.40%	3.03%	\$ 5,065	\$ -	\$ -	\$ 154,413	\$ -	\$ 167,000
1-sept-23	30-sept-23	30	28.03000%	42.05%	35.62%	2.97%	\$ 4,957	\$ -	\$ -	\$ 159,370	\$ -	\$ 167,000
1-oct-23	9-oct-23	9	26.53000%	39.80%	33.97%	2.83%	\$ 1,418	\$ -	\$ -	\$ 160,788	\$ -	\$ 167,000

CAPITAL	\$ 167,000
INTERESES	\$ 160,788
TOTAL	\$ 327,788

JUNIO DE 2020 (ADMON)	
CAPITAL	
\$ 167,000	

FECHA		Dias	Tasa Superb.	Tasa maxima	NMV	PERIOD.	LIQUIDACION DE INTERESES	FECHA DEL ABONO	VALOR DEL ABONO	APLICACIÓN A INT MORA	SALDO MORA	ABONO A CAPITAL	SALDO A CAPITAL
DESDE	HASTA												
1.5													
6-jun-20	30-jun-20	25	18.12000%	27.18%	24.29%	2.02%	\$ 2,816	\$ -	\$ -	\$ 2,816	\$ -	\$ 167,000	
1-jul-20	30-jul-20	30	18.12000%	27.18%	24.29%	2.02%	\$ 3,380	\$ -	\$ -	\$ 6,196	\$ -	\$ 167,000	
1-ago-20	30-ago-20	30	18.29000%	27.44%	24.49%	2.04%	\$ 3,408	\$ -	\$ -	\$ 9,604	\$ -	\$ 167,000	
1-sept-20	30-sept-20	30	18.35000%	27.53%	24.56%	2.05%	\$ 3,418	\$ -	\$ -	\$ 13,023	\$ -	\$ 167,000	
1-oct-20	30-oct-20	30	18.09000%	27.14%	24.25%	2.02%	\$ 3,375	\$ -	\$ -	\$ 16,397	\$ -	\$ 167,000	
1-nov-20	30-nov-20	30	17.84000%	26.76%	23.95%	2.00%	\$ 3,333	\$ -	\$ -	\$ 19,730	\$ -	\$ 167,000	
1-dic-20	30-dic-20	30	17.46000%	26.19%	23.49%	1.96%	\$ 3,269	\$ -	\$ -	\$ 22,999	\$ -	\$ 167,000	
1-ene-21	30-ene-21	30	17.32000%	25.98%	23.32%	1.94%	\$ 3,245	\$ -	\$ -	\$ 26,244	\$ -	\$ 167,000	
1-feb-21	28-feb-21	30	17.54000%	26.31%	23.59%	1.97%	\$ 3,282	\$ -	\$ -	\$ 29,527	\$ -	\$ 167,000	
1-mar-21	30-mar-21	30	17.41000%	26.12%	23.43%	1.95%	\$ 3,260	\$ -	\$ -	\$ 32,787	\$ -	\$ 167,000	
1-abr-21	30-abr-21	30	17.31000%	25.97%	23.31%	1.94%	\$ 3,244	\$ -	\$ -	\$ 36,031	\$ -	\$ 167,000	
1-may-21	30-may-21	30	17.22000%	25.83%	23.20%	1.93%	\$ 3,228	\$ -	\$ -	\$ 39,259	\$ -	\$ 167,000	
1-jun-21	30-jun-21	30	17.21000%	25.82%	23.19%	1.93%	\$ 3,227	\$ -	\$ -	\$ 42,486	\$ -	\$ 167,000	
1-jul-21	30-jul-21	30	17.18000%	25.77%	23.15%	1.93%	\$ 3,222	\$ -	\$ -	\$ 45,707	\$ -	\$ 167,000	
1-ago-21	30-ago-21	30	17.24000%	25.86%	23.22%	1.94%	\$ 3,232	\$ -	\$ -	\$ 48,939	\$ -	\$ 167,000	
1-sept-21	30-sept-21	30	17.19000%	25.79%	23.16%	1.93%	\$ 3,223	\$ -	\$ -	\$ 52,162	\$ -	\$ 167,000	
1-oct-21	30-oct-21	30	17.08000%	25.62%	23.03%	1.92%	\$ 3,205	\$ -	\$ -	\$ 55,367	\$ -	\$ 167,000	
1-nov-21	30-nov-21	30	17.27000%	25.91%	23.26%	1.94%	\$ 3,237	\$ -	\$ -	\$ 58,604	\$ -	\$ 167,000	
1-dic-21	30-dic-21	30	17.46000%	26.19%	23.49%	1.96%	\$ 3,269	\$ -	\$ -	\$ 61,872	\$ -	\$ 167,000	
1-ene-22	30-ene-22	30	17.66000%	26.49%	23.73%	1.98%	\$ 3,303	\$ -	\$ -	\$ 65,175	\$ -	\$ 167,000	
1-feb-22	28-feb-22	30	18.30000%	27.45%	24.50%	2.04%	\$ 3,410	\$ -	\$ -	\$ 68,585	\$ -	\$ 167,000	
1-mar-22	30-mar-22	30	18.47000%	27.71%	24.71%	2.06%	\$ 3,438	\$ -	\$ -	\$ 72,023	\$ -	\$ 167,000	
1-abr-22	30-abr-22	30	19.05000%	28.58%	25.40%	2.12%	\$ 3,535	\$ -	\$ -	\$ 75,558	\$ -	\$ 167,000	
1-may-22	30-may-22	30	19.71000%	29.57%	26.18%	2.18%	\$ 3,644	\$ -	\$ -	\$ 79,202	\$ -	\$ 167,000	
1-jun-22	30-jun-22	30	20.40000%	30.60%	27.00%	2.25%	\$ 3,757	\$ -	\$ -	\$ 82,959	\$ -	\$ 167,000	
1-jul-22	30-jul-22	30	21.28000%	31.92%	28.02%	2.34%	\$ 3,900	\$ -	\$ -	\$ 86,859	\$ -	\$ 167,000	
1-ago-22	30-ago-22	30	22.21000%	33.32%	29.10%	2.43%	\$ 4,050	\$ -	\$ -	\$ 90,909	\$ -	\$ 167,000	
1-sept-22	30-sept-22	30	23.50000%	35.25%	30.58%	2.55%	\$ 4,256	\$ -	\$ -	\$ 95,164	\$ -	\$ 167,000	
1-oct-22	30-oct-22	30	24.61000%	36.92%	31.83%	2.65%	\$ 4,430	\$ -	\$ -	\$ 99,594	\$ -	\$ 167,000	
1-nov-22	30-nov-22	30	25.78000%	38.67%	33.14%	2.76%	\$ 4,612	\$ -	\$ -	\$ 104,207	\$ -	\$ 167,000	
1-dic-22	30-dic-22	30	27.64000%	41.46%	35.19%	2.93%	\$ 4,897	\$ -	\$ -	\$ 109,104	\$ -	\$ 167,000	
1-ene-23	30-ene-23	30	28.84000%	43.26%	36.49%	3.04%	\$ 5,079	\$ -	\$ -	\$ 114,183	\$ -	\$ 167,000	
1-feb-23	28-feb-23	30	30.18000%	45.27%	37.93%	3.16%	\$ 5,279	\$ -	\$ -	\$ 119,461	\$ -	\$ 167,000	
1-mar-23	30-mar-23	30	30.84000%	46.26%	38.63%	3.22%	\$ 5,376	\$ -	\$ -	\$ 124,837	\$ -	\$ 167,000	
1-abr-23	30-abr-23	30	31.39000%	47.09%	39.21%	3.27%	\$ 5,457	\$ -	\$ -	\$ 130,294	\$ -	\$ 167,000	
1-may-23	30-may-23	30	30.27000%	45.41%	38.03%	3.17%	\$ 5,292	\$ -	\$ -	\$ 135,586	\$ -	\$ 167,000	
1-jun-23	30-jun-23	30	29.76000%	44.64%	37.48%	3.12%	\$ 5,216	\$ -	\$ -	\$ 140,802	\$ -	\$ 167,000	
1-jul-23	30-jul-23	30	29.36000%	44.04%	37.05%	3.09%	\$ 5,156	\$ -	\$ -	\$ 145,959	\$ -	\$ 167,000	
1-ago-23	30-ago-23	30	28.75000%	43.13%	36.40%	3.03%	\$ 5,065	\$ -	\$ -	\$ 151,024	\$ -	\$ 167,000	
1-sept-23	30-sept-23	30	28.03000%	42.05%	35.62%	2.97%	\$ 4,957	\$ -	\$ -	\$ 155,980	\$ -	\$ 167,000	
1-oct-23	9-oct-23	9	26.53000%	39.80%	33.97%	2.83%	\$ 1,418	\$ -	\$ -	\$ 157,399	\$ -	\$ 167,000	

CAPITAL	\$ 167,000
INTERESES	\$ 157,399
TOTAL	\$ 324,399

JULIO DE 2020 (ADMN)		CAPITAL												
\$ 167,000														
FECHA		Dias	Tasa Superb.	Tasa maxima	NMV	PERIOD.	LIQUIDACION DE INTERESES	FECHA DEL ABONO	VALOR DEL ABONO	APLICACIÓN A INT MORA	SALDO MORA	ABONO A CAPITAL	SALDO A CAPITAL	
DESDE	HASTA													
					1.5									
6-jul-20	30-jul-20	25	18.12000%	27.18%	24.29%	2.02%	\$ 2,816	\$ -	\$ -	\$ 2,816	\$ -	\$ 167,000		
1-ago-20	30-ago-20	30	18.29000%	27.44%	24.49%	2.04%	\$ 3,408	\$ -	\$ -	\$ 6,225	\$ -	\$ 167,000		
1-sept-20	30-sept-20	30	18.35000%	27.53%	24.56%	2.05%	\$ 3,418	\$ -	\$ -	\$ 9,643	\$ -	\$ 167,000		
1-oct-20	30-oct-20	30	18.09000%	27.14%	24.25%	2.02%	\$ 3,375	\$ -	\$ -	\$ 13,018	\$ -	\$ 167,000		
1-nov-20	30-nov-20	30	17.84000%	26.76%	23.95%	2.00%	\$ 3,333	\$ -	\$ -	\$ 16,351	\$ -	\$ 167,000		
1-dic-20	30-dic-20	30	17.46000%	26.19%	23.49%	1.96%	\$ 3,269	\$ -	\$ -	\$ 19,619	\$ -	\$ 167,000		
1-ene-21	30-ene-21	30	17.32000%	25.98%	23.32%	1.94%	\$ 3,245	\$ -	\$ -	\$ 22,865	\$ -	\$ 167,000		
1-feb-21	28-feb-21	30	17.54000%	26.31%	23.59%	1.97%	\$ 3,282	\$ -	\$ -	\$ 26,147	\$ -	\$ 167,000		
1-mar-21	30-mar-21	30	17.41000%	26.12%	23.43%	1.95%	\$ 3,260	\$ -	\$ -	\$ 29,407	\$ -	\$ 167,000		
1-abr-21	30-abr-21	30	17.31000%	25.97%	23.31%	1.94%	\$ 3,244	\$ -	\$ -	\$ 32,651	\$ -	\$ 167,000		
1-may-21	30-may-21	30	17.22000%	25.83%	23.20%	1.93%	\$ 3,228	\$ -	\$ -	\$ 35,879	\$ -	\$ 167,000		
1-jun-21	30-jun-21	30	17.21000%	25.82%	23.19%	1.93%	\$ 3,227	\$ -	\$ -	\$ 39,106	\$ -	\$ 167,000		
1-jul-21	30-jul-21	30	17.18000%	25.77%	23.15%	1.93%	\$ 3,222	\$ -	\$ -	\$ 42,327	\$ -	\$ 167,000		
1-ago-21	30-ago-21	30	17.24000%	25.86%	23.22%	1.94%	\$ 3,232	\$ -	\$ -	\$ 45,559	\$ -	\$ 167,000		
1-sept-21	30-sept-21	30	17.19000%	25.79%	23.16%	1.93%	\$ 3,223	\$ -	\$ -	\$ 48,782	\$ -	\$ 167,000		
1-oct-21	30-oct-21	30	17.08000%	25.62%	23.03%	1.92%	\$ 3,205	\$ -	\$ -	\$ 51,987	\$ -	\$ 167,000		
1-nov-21	30-nov-21	30	17.27000%	25.91%	23.26%	1.94%	\$ 3,237	\$ -	\$ -	\$ 55,224	\$ -	\$ 167,000		
1-dic-21	30-dic-21	30	17.46000%	26.19%	23.49%	1.96%	\$ 3,269	\$ -	\$ -	\$ 58,493	\$ -	\$ 167,000		
1-ene-22	30-ene-22	30	17.66000%	26.49%	23.73%	1.98%	\$ 3,303	\$ -	\$ -	\$ 61,795	\$ -	\$ 167,000		
1-feb-22	28-feb-22	30	18.30000%	27.45%	24.50%	2.04%	\$ 3,410	\$ -	\$ -	\$ 65,205	\$ -	\$ 167,000		
1-mar-22	30-mar-22	30	18.47000%	27.71%	24.71%	2.06%	\$ 3,438	\$ -	\$ -	\$ 68,643	\$ -	\$ 167,000		
1-abr-22	30-abr-22	30	19.05000%	28.58%	25.40%	2.12%	\$ 3,535	\$ -	\$ -	\$ 72,178	\$ -	\$ 167,000		
1-may-22	30-may-22	30	19.71000%	29.57%	26.18%	2.18%	\$ 3,644	\$ -	\$ -	\$ 75,822	\$ -	\$ 167,000		
1-jun-22	30-jun-22	30	20.40000%	30.60%	27.00%	2.25%	\$ 3,757	\$ -	\$ -	\$ 79,579	\$ -	\$ 167,000		
1-jul-22	30-jul-22	30	21.28000%	31.92%	28.02%	2.34%	\$ 3,900	\$ -	\$ -	\$ 83,479	\$ -	\$ 167,000		
1-ago-22	30-ago-22	30	22.21000%	33.32%	29.10%	2.43%	\$ 4,050	\$ -	\$ -	\$ 87,529	\$ -	\$ 167,000		
1-sept-22	30-sept-22	30	23.50000%	35.25%	30.58%	2.55%	\$ 4,256	\$ -	\$ -	\$ 91,784	\$ -	\$ 167,000		
1-oct-22	30-oct-22	30	24.61000%	36.92%	31.83%	2.65%	\$ 4,430	\$ -	\$ -	\$ 96,215	\$ -	\$ 167,000		
1-nov-22	30-nov-22	30	25.78000%	38.67%	33.14%	2.76%	\$ 4,612	\$ -	\$ -	\$ 100,827	\$ -	\$ 167,000		
1-dic-22	30-dic-22	30	27.64000%	41.46%	35.19%	2.93%	\$ 4,897	\$ -	\$ -	\$ 105,724	\$ -	\$ 167,000		
1-ene-23	30-ene-23	30	28.84000%	43.26%	36.49%	3.04%	\$ 5,079	\$ -	\$ -	\$ 110,803	\$ -	\$ 167,000		
1-feb-23	28-feb-23	30	30.18000%	45.27%	37.93%	3.16%	\$ 5,279	\$ -	\$ -	\$ 116,081	\$ -	\$ 167,000		
1-mar-23	30-mar-23	30	30.84000%	46.26%	38.63%	3.22%	\$ 5,376	\$ -	\$ -	\$ 121,457	\$ -	\$ 167,000		
1-abr-23	30-abr-23	30	31.39000%	47.09%	39.21%	3.27%	\$ 5,457	\$ -	\$ -	\$ 126,914	\$ -	\$ 167,000		
1-may-23	30-may-23	30	30.27000%	45.41%	38.03%	3.17%	\$ 5,292	\$ -	\$ -	\$ 132,206	\$ -	\$ 167,000		
1-jun-23	30-jun-23	30	29.76000%	44.64%	37.48%	3.12%	\$ 5,216	\$ -	\$ -	\$ 137,422	\$ -	\$ 167,000		
1-jul-23	30-jul-23	30	29.36000%	44.04%	37.05%	3.09%	\$ 5,156	\$ -	\$ -	\$ 142,579	\$ -	\$ 167,000		
1-ago-23	30-ago-23	30	28.75000%	43.13%	36.40%	3.03%	\$ 5,065	\$ -	\$ -	\$ 147,644	\$ -	\$ 167,000		
1-sept-23	30-sept-23	30	28.03000%	42.05%	35.62%	2.97%	\$ 4,957	\$ -	\$ -	\$ 152,600	\$ -	\$ 167,000		
1-oct-23	9-oct-23	9	26.53000%	39.80%	33.97%	2.83%	\$ 1,418	\$ -	\$ -	\$ 154,019	\$ -	\$ 167,000		

CAPITAL	\$ 167,000
INTERESES	\$ 154,019
TOTAL	\$ 321,019

AGOSTO DE 2020 (ADMN)		CAPITAL												
\$ 167,000														
FECHA		Dias	Tasa Superb.	Tasa maxima	NMV	PERIOD.	LIQUIDACION DE INTERESES	FECHA DEL ABONO	VALOR DEL ABONO	APLICACIÓN A INT MORA	SALDO MORA	ABONO A CAPITAL	SALDO A CAPITAL	
DESDE	HASTA													
					1.5									
6-ago-20	30-ago-20	25	18.29000%	27.44%	24.49%	2.04%	\$ 2,840	\$ -	\$ -	\$ 2,840	\$ -	\$ 167,000		
1-sept-20	30-sept-20	30	18.35000%	27.53%	24.56%	2.05%	\$ 3,418	\$ -	\$ -	\$ 6,258	\$ -	\$ 167,000		
1-oct-20	30-oct-20	30	18.09000%	27.14%	24.25%	2.02%	\$ 3,375	\$ -	\$ -	\$ 9,633	\$ -	\$ 167,000		
1-nov-20	30-nov-20	30	17.84000%	26.76%	23.95%	2.00%	\$ 3,333	\$ -	\$ -	\$ 12,966	\$ -	\$ 167,000		
1-dic-20	30-dic-20	30	17.46000%	26.19%	23.49%	1.96%	\$ 3,269	\$ -	\$ -	\$ 16,235	\$ -	\$ 167,000		
1-ene-21	30-ene-21	30	17.32000%	25.98%	23.32%	1.94%	\$ 3,245	\$ -	\$ -	\$ 19,480	\$ -	\$ 167,000		
1-feb-21	28-feb-21	30	17.54000%	26.31%	23.59%	1.97%	\$ 3,282	\$ -	\$ -	\$ 22,762	\$ -	\$ 167,000		

1-mar-21	30-mar-21	30	17.41000%	26.12%	23.43%	1.95%	\$ 3,260	\$ -	\$ -	\$ 26,023	\$ -	\$ 167,000
1-abr-21	30-abr-21	30	17.31000%	25.97%	23.31%	1.94%	\$ 3,244	\$ -	\$ -	\$ 29,266	\$ -	\$ 167,000
1-may-21	30-may-21	30	17.22000%	25.83%	23.20%	1.93%	\$ 3,228	\$ -	\$ -	\$ 32,495	\$ -	\$ 167,000
1-jun-21	30-jun-21	30	17.21000%	25.82%	23.19%	1.93%	\$ 3,227	\$ -	\$ -	\$ 35,721	\$ -	\$ 167,000
1-jul-21	30-jul-21	30	17.18000%	25.77%	23.15%	1.93%	\$ 3,222	\$ -	\$ -	\$ 38,943	\$ -	\$ 167,000
1-ago-21	30-ago-21	30	17.24000%	25.86%	23.22%	1.94%	\$ 3,232	\$ -	\$ -	\$ 42,175	\$ -	\$ 167,000
1-sept-21	30-sept-21	30	17.19000%	25.79%	23.16%	1.93%	\$ 3,223	\$ -	\$ -	\$ 45,398	\$ -	\$ 167,000
1-oct-21	30-oct-21	30	17.08000%	25.62%	23.03%	1.92%	\$ 3,205	\$ -	\$ -	\$ 48,602	\$ -	\$ 167,000
1-nov-21	30-nov-21	30	17.27000%	25.91%	23.26%	1.94%	\$ 3,237	\$ -	\$ -	\$ 51,839	\$ -	\$ 167,000
1-dic-21	30-dic-21	30	17.46000%	26.19%	23.49%	1.96%	\$ 3,269	\$ -	\$ -	\$ 55,108	\$ -	\$ 167,000
1-ene-22	30-ene-22	30	17.66000%	26.49%	23.73%	1.98%	\$ 3,303	\$ -	\$ -	\$ 58,411	\$ -	\$ 167,000
1-feb-22	28-feb-22	30	18.30000%	27.45%	24.50%	2.04%	\$ 3,410	\$ -	\$ -	\$ 61,821	\$ -	\$ 167,000
1-mar-22	30-mar-22	30	18.47000%	27.71%	24.71%	2.06%	\$ 3,438	\$ -	\$ -	\$ 65,259	\$ -	\$ 167,000
1-abr-22	30-abr-22	30	19.05000%	28.58%	25.40%	2.12%	\$ 3,535	\$ -	\$ -	\$ 68,794	\$ -	\$ 167,000
1-may-22	30-may-22	30	19.71000%	29.57%	26.18%	2.18%	\$ 3,644	\$ -	\$ -	\$ 72,437	\$ -	\$ 167,000
1-jun-22	30-jun-22	30	20.40000%	30.60%	27.00%	2.25%	\$ 3,757	\$ -	\$ -	\$ 76,194	\$ -	\$ 167,000
1-jul-22	30-jul-22	30	21.28000%	31.92%	28.02%	2.34%	\$ 3,900	\$ -	\$ -	\$ 80,094	\$ -	\$ 167,000
1-ago-22	30-ago-22	30	22.21000%	33.32%	29.10%	2.43%	\$ 4,050	\$ -	\$ -	\$ 84,144	\$ -	\$ 167,000
1-sept-22	30-sept-22	30	23.50000%	35.25%	30.58%	2.55%	\$ 4,256	\$ -	\$ -	\$ 88,400	\$ -	\$ 167,000
1-oct-22	30-oct-22	30	24.61000%	36.92%	31.83%	2.65%	\$ 4,430	\$ -	\$ -	\$ 92,830	\$ -	\$ 167,000
1-nov-22	30-nov-22	30	25.78000%	38.67%	33.14%	2.76%	\$ 4,612	\$ -	\$ -	\$ 97,442	\$ -	\$ 167,000
1-dic-22	30-dic-22	30	27.64000%	41.46%	35.19%	2.93%	\$ 4,897	\$ -	\$ -	\$ 102,340	\$ -	\$ 167,000
1-ene-23	30-ene-23	30	28.84000%	43.26%	36.49%	3.04%	\$ 5,079	\$ -	\$ -	\$ 107,418	\$ -	\$ 167,000
1-feb-23	28-feb-23	30	30.18000%	45.27%	37.93%	3.16%	\$ 5,279	\$ -	\$ -	\$ 112,697	\$ -	\$ 167,000
1-mar-23	30-mar-23	30	30.84000%	46.26%	38.63%	3.22%	\$ 5,376	\$ -	\$ -	\$ 118,073	\$ -	\$ 167,000
1-abr-23	30-abr-23	30	31.39000%	47.09%	39.21%	3.27%	\$ 5,457	\$ -	\$ -	\$ 123,530	\$ -	\$ 167,000
1-may-23	30-may-23	30	30.27000%	45.41%	38.03%	3.17%	\$ 5,292	\$ -	\$ -	\$ 128,822	\$ -	\$ 167,000
1-jun-23	30-jun-23	30	29.76000%	44.64%	37.48%	3.12%	\$ 5,216	\$ -	\$ -	\$ 134,038	\$ -	\$ 167,000
1-jul-23	30-jul-23	30	29.36000%	44.04%	37.05%	3.09%	\$ 5,156	\$ -	\$ -	\$ 139,194	\$ -	\$ 167,000
1-ago-23	30-ago-23	30	28.75000%	43.13%	36.40%	3.03%	\$ 5,065	\$ -	\$ -	\$ 144,259	\$ -	\$ 167,000
1-sept-23	30-sept-23	30	28.03000%	42.05%	35.62%	2.97%	\$ 4,957	\$ -	\$ -	\$ 149,216	\$ -	\$ 167,000
1-oct-23	9-oct-23	9	26.53000%	39.80%	33.97%	2.83%	\$ 1,418	\$ -	\$ -	\$ 150,634	\$ -	\$ 167,000

CAPITAL	\$	167,000
INTERESES	\$	150,634
TOTAL	\$	317,634

SEPTIEMBRE DE 2020 (ADMON)	
CAPITAL	
\$ 167,000	

FECHA		Dias	Tasa Superb.	Tasa maxima	NMV	PERIOD.	LIQUIDACION DE INTERESES	FECHA DEL ABONO	VALOR DEL ABONO	APLICACIÓN A INT MORA	SALDO MORA	ABONO A CAPITAL	SALDO A CAPITAL
DESDE	HASTA												
					1.5								
6-sept-20	30-sept-20	25	18.35000%	27.53%	24.56%	2.05%	\$ 2,849	\$ -	\$ -	\$ -	\$ 2,849	\$ -	\$ 167,000
1-oct-20	30-oct-20	30	18.09000%	27.14%	24.25%	2.02%	\$ 3,375	\$ -	\$ -	\$ -	\$ 6,223	\$ -	\$ 167,000
1-nov-20	30-nov-20	30	17.84000%	26.76%	23.95%	2.00%	\$ 3,333	\$ -	\$ -	\$ -	\$ 9,556	\$ -	\$ 167,000
1-dic-20	30-dic-20	30	17.46000%	26.19%	23.49%	1.96%	\$ 3,269	\$ -	\$ -	\$ -	\$ 12,825	\$ -	\$ 167,000
1-ene-21	30-ene-21	30	17.32000%	25.98%	23.32%	1.94%	\$ 3,245	\$ -	\$ -	\$ -	\$ 16,070	\$ -	\$ 167,000
1-feb-21	28-feb-21	30	17.54000%	26.31%	23.59%	1.97%	\$ 3,282	\$ -	\$ -	\$ -	\$ 19,353	\$ -	\$ 167,000
1-mar-21	30-mar-21	30	17.41000%	26.12%	23.43%	1.95%	\$ 3,260	\$ -	\$ -	\$ -	\$ 22,613	\$ -	\$ 167,000
1-abr-21	30-abr-21	30	17.31000%	25.97%	23.31%	1.94%	\$ 3,244	\$ -	\$ -	\$ -	\$ 25,856	\$ -	\$ 167,000
1-may-21	30-may-21	30	17.22000%	25.83%	23.20%	1.93%	\$ 3,228	\$ -	\$ -	\$ -	\$ 29,085	\$ -	\$ 167,000
1-jun-21	30-jun-21	30	17.21000%	25.82%	23.19%	1.93%	\$ 3,227	\$ -	\$ -	\$ -	\$ 32,311	\$ -	\$ 167,000
1-jul-21	30-jul-21	30	17.18000%	25.77%	23.15%	1.93%	\$ 3,222	\$ -	\$ -	\$ -	\$ 35,533	\$ -	\$ 167,000
1-ago-21	30-ago-21	30	17.24000%	25.86%	23.22%	1.94%	\$ 3,232	\$ -	\$ -	\$ -	\$ 38,765	\$ -	\$ 167,000
1-sept-21	30-sept-21	30	17.19000%	25.79%	23.16%	1.93%	\$ 3,223	\$ -	\$ -	\$ -	\$ 41,988	\$ -	\$ 167,000
1-oct-21	30-oct-21	30	17.08000%	25.62%	23.03%	1.92%	\$ 3,205	\$ -	\$ -	\$ -	\$ 45,193	\$ -	\$ 167,000
1-nov-21	30-nov-21	30	17.27000%	25.91%	23.26%	1.94%	\$ 3,237	\$ -	\$ -	\$ -	\$ 48,429	\$ -	\$ 167,000
1-dic-21	30-dic-21	30	17.46000%	26.19%	23.49%	1.96%	\$ 3,269	\$ -	\$ -	\$ -	\$ 51,698	\$ -	\$ 167,000
1-ene-22	30-ene-22	30	17.66000%	26.49%	23.73%	1.98%	\$ 3,303	\$ -	\$ -	\$ -	\$ 55,001	\$ -	\$ 167,000
1-feb-22	28-feb-22	30	18.30000%	27.45%	24.50%	2.04%	\$ 3,410	\$ -	\$ -	\$ -	\$ 58,411	\$ -	\$ 167,000
1-mar-22	30-mar-22	30	18.47000%	27.71%	24.71%	2.06%	\$ 3,438	\$ -	\$ -	\$ -	\$ 61,849	\$ -	\$ 167,000
1-abr-22	30-abr-22	30	19.05000%	28.58%	25.40%	2.12%	\$ 3,535	\$ -	\$ -	\$ -	\$ 65,384	\$ -	\$ 167,000
1-may-22	30-may-22	30	19.71000%	29.57%	26.18%	2.18%	\$ 3,644	\$ -	\$ -	\$ -	\$ 69,027	\$ -	\$ 167,000

1-jun-22	30-jun-22	30	20.40000%	30.60%	27.00%	2.25%	\$ 3,757	\$ -	\$ -	\$ 72,784	\$ -	\$ 167,000
1-jul-22	30-jul-22	30	21.28000%	31.92%	28.02%	2.34%	\$ 3,900	\$ -	\$ -	\$ 76,684	\$ -	\$ 167,000
1-ago-22	30-ago-22	30	22.21000%	33.32%	29.10%	2.43%	\$ 4,050	\$ -	\$ -	\$ 80,734	\$ -	\$ 167,000
1-sept-22	30-sept-22	30	23.50000%	35.25%	30.58%	2.55%	\$ 4,256	\$ -	\$ -	\$ 84,990	\$ -	\$ 167,000
1-oct-22	30-oct-22	30	24.61000%	36.92%	31.83%	2.65%	\$ 4,430	\$ -	\$ -	\$ 89,420	\$ -	\$ 167,000
1-nov-22	30-nov-22	30	25.78000%	38.67%	33.14%	2.76%	\$ 4,612	\$ -	\$ -	\$ 94,033	\$ -	\$ 167,000
1-dic-22	30-dic-22	30	27.64000%	41.46%	35.19%	2.93%	\$ 4,897	\$ -	\$ -	\$ 98,930	\$ -	\$ 167,000
1-ene-23	30-ene-23	30	28.84000%	43.26%	36.49%	3.04%	\$ 5,079	\$ -	\$ -	\$ 104,009	\$ -	\$ 167,000
1-feb-23	28-feb-23	30	30.18000%	45.27%	37.93%	3.16%	\$ 5,279	\$ -	\$ -	\$ 109,287	\$ -	\$ 167,000
1-mar-23	30-mar-23	30	30.84000%	46.26%	38.63%	3.22%	\$ 5,376	\$ -	\$ -	\$ 114,663	\$ -	\$ 167,000
1-abr-23	30-abr-23	30	31.39000%	47.09%	39.21%	3.27%	\$ 5,457	\$ -	\$ -	\$ 120,120	\$ -	\$ 167,000
1-may-23	30-may-23	30	30.27000%	45.41%	38.03%	3.17%	\$ 5,292	\$ -	\$ -	\$ 125,412	\$ -	\$ 167,000
1-jun-23	30-jun-23	30	29.76000%	44.64%	37.48%	3.12%	\$ 5,216	\$ -	\$ -	\$ 130,628	\$ -	\$ 167,000
1-jul-23	30-jul-23	30	29.36000%	44.04%	37.05%	3.09%	\$ 5,156	\$ -	\$ -	\$ 135,784	\$ -	\$ 167,000
1-ago-23	30-ago-23	30	28.75000%	43.13%	36.40%	3.03%	\$ 5,065	\$ -	\$ -	\$ 140,850	\$ -	\$ 167,000
1-sept-23	30-sept-23	30	28.03000%	42.05%	35.62%	2.97%	\$ 4,957	\$ -	\$ -	\$ 145,806	\$ -	\$ 167,000
1-oct-23	9-oct-23	9	26.53000%	39.80%	33.97%	2.83%	\$ 1,418	\$ -	\$ -	\$ 147,224	\$ -	\$ 167,000

CAPITAL	\$ 167,000
INTERESES	\$ 147,224
TOTAL	\$ 314,224

OCTUBRE DE 2020 (ADMON)	
CAPITAL	
\$ 167,000	
FECHA	
DESDE	HASTA

FECHA	Días	Tasa Superb.	Tasa maxima	NMV	PERIOD.	LIQUIDACION DE INTERESES	FECHA DEL ABONO	VALOR DEL ABONO	APLICACIÓN A INT MORA	SALDO MORA	ABONO A CAPITAL	SALDO A CAPITAL
				1.5								
6-oct-20	30-oct-20	25	18.09000%	27.14%	24.25%	2.02%	\$ 2,812	\$ -	\$ -	\$ 2,812	\$ -	\$ 167,000
1-nov-20	30-nov-20	30	17.84000%	26.76%	23.95%	2.00%	\$ 3,333	\$ -	\$ -	\$ 6,145	\$ -	\$ 167,000
1-dic-20	30-dic-20	30	17.46000%	26.19%	23.49%	1.96%	\$ 3,269	\$ -	\$ -	\$ 9,414	\$ -	\$ 167,000
1-ene-21	30-ene-21	30	17.32000%	25.98%	23.32%	1.94%	\$ 3,245	\$ -	\$ -	\$ 12,659	\$ -	\$ 167,000
1-feb-21	28-feb-21	30	17.54000%	26.31%	23.59%	1.97%	\$ 3,282	\$ -	\$ -	\$ 15,942	\$ -	\$ 167,000
1-mar-21	30-mar-21	30	17.41000%	26.12%	23.43%	1.95%	\$ 3,260	\$ -	\$ -	\$ 19,202	\$ -	\$ 167,000
1-abr-21	30-abr-21	30	17.31000%	25.97%	23.31%	1.94%	\$ 3,244	\$ -	\$ -	\$ 22,445	\$ -	\$ 167,000
1-may-21	30-may-21	30	17.22000%	25.83%	23.20%	1.93%	\$ 3,228	\$ -	\$ -	\$ 25,674	\$ -	\$ 167,000
1-jun-21	30-jun-21	30	17.21000%	25.82%	23.19%	1.93%	\$ 3,227	\$ -	\$ -	\$ 28,900	\$ -	\$ 167,000
1-jul-21	30-jul-21	30	17.18000%	25.77%	23.15%	1.93%	\$ 3,222	\$ -	\$ -	\$ 32,122	\$ -	\$ 167,000
1-ago-21	30-ago-21	30	17.24000%	25.86%	23.22%	1.94%	\$ 3,232	\$ -	\$ -	\$ 35,354	\$ -	\$ 167,000
1-sept-21	30-sept-21	30	17.19000%	25.79%	23.16%	1.93%	\$ 3,223	\$ -	\$ -	\$ 38,577	\$ -	\$ 167,000
1-oct-21	30-oct-21	30	17.08000%	25.62%	23.03%	1.92%	\$ 3,205	\$ -	\$ -	\$ 41,782	\$ -	\$ 167,000
1-nov-21	30-nov-21	30	17.27000%	25.91%	23.26%	1.94%	\$ 3,237	\$ -	\$ -	\$ 45,018	\$ -	\$ 167,000
1-dic-21	30-dic-21	30	17.46000%	26.19%	23.49%	1.96%	\$ 3,269	\$ -	\$ -	\$ 48,287	\$ -	\$ 167,000
1-ene-22	30-ene-22	30	17.66000%	26.49%	23.73%	1.98%	\$ 3,303	\$ -	\$ -	\$ 51,590	\$ -	\$ 167,000
1-feb-22	28-feb-22	30	18.30000%	27.45%	24.50%	2.04%	\$ 3,410	\$ -	\$ -	\$ 55,000	\$ -	\$ 167,000
1-mar-22	30-mar-22	30	18.47000%	27.71%	24.71%	2.06%	\$ 3,438	\$ -	\$ -	\$ 58,438	\$ -	\$ 167,000
1-abr-22	30-abr-22	30	19.05000%	28.58%	25.40%	2.12%	\$ 3,535	\$ -	\$ -	\$ 61,973	\$ -	\$ 167,000
1-may-22	30-may-22	30	19.71000%	29.57%	26.18%	2.18%	\$ 3,644	\$ -	\$ -	\$ 65,616	\$ -	\$ 167,000
1-jun-22	30-jun-22	30	20.40000%	30.60%	27.00%	2.25%	\$ 3,757	\$ -	\$ -	\$ 69,373	\$ -	\$ 167,000
1-jul-22	30-jul-22	30	21.28000%	31.92%	28.02%	2.34%	\$ 3,900	\$ -	\$ -	\$ 73,274	\$ -	\$ 167,000
1-ago-22	30-ago-22	30	22.21000%	33.32%	29.10%	2.43%	\$ 4,050	\$ -	\$ -	\$ 77,323	\$ -	\$ 167,000
1-sept-22	30-sept-22	30	23.50000%	35.25%	30.58%	2.55%	\$ 4,256	\$ -	\$ -	\$ 81,579	\$ -	\$ 167,000
1-oct-22	30-oct-22	30	24.61000%	36.92%	31.83%	2.65%	\$ 4,430	\$ -	\$ -	\$ 86,009	\$ -	\$ 167,000
1-nov-22	30-nov-22	30	25.78000%	38.67%	33.14%	2.76%	\$ 4,612	\$ -	\$ -	\$ 90,622	\$ -	\$ 167,000
1-dic-22	30-dic-22	30	27.64000%	41.46%	35.19%	2.93%	\$ 4,897	\$ -	\$ -	\$ 95,519	\$ -	\$ 167,000
1-ene-23	30-ene-23	30	28.84000%	43.26%	36.49%	3.04%	\$ 5,079	\$ -	\$ -	\$ 100,598	\$ -	\$ 167,000
1-feb-23	28-feb-23	30	30.18000%	45.27%	37.93%	3.16%	\$ 5,279	\$ -	\$ -	\$ 105,876	\$ -	\$ 167,000
1-mar-23	30-mar-23	30	30.84000%	46.26%	38.63%	3.22%	\$ 5,376	\$ -	\$ -	\$ 111,252	\$ -	\$ 167,000
1-abr-23	30-abr-23	30	31.39000%	47.09%	39.21%	3.27%	\$ 5,457	\$ -	\$ -	\$ 116,709	\$ -	\$ 167,000
1-may-23	30-may-23	30	30.27000%	45.41%	38.03%	3.17%	\$ 5,292	\$ -	\$ -	\$ 122,001	\$ -	\$ 167,000
1-jun-23	30-jun-23	30	29.76000%	44.64%	37.48%	3.12%	\$ 5,216	\$ -	\$ -	\$ 127,217	\$ -	\$ 167,000
1-jul-23	30-jul-23	30	29.36000%	44.04%	37.05%	3.09%	\$ 5,156	\$ -	\$ -	\$ 132,373	\$ -	\$ 167,000
1-ago-23	30-ago-23	30	28.75000%	43.13%	36.40%	3.03%	\$ 5,065	\$ -	\$ -	\$ 137,439	\$ -	\$ 167,000
1-sept-23	30-sept-23	30	28.03000%	42.05%	35.62%	2.97%	\$ 4,957	\$ -	\$ -	\$ 142,395	\$ -	\$ 167,000

1-oct-23	9-oct-23	9	26.53000%	39.80%	33.97%	2.83%	\$ 1,418	\$ -	\$ -	\$ 143,813	\$ -	\$ 167,000
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CAPITAL	\$ 167,000
INTERESES	\$ 143,813
TOTAL	\$ 310,813

NOVIEMBRE DE 2020 (ADMÓN)

CAPITAL													
\$ 167,000													
FECHA		Dias	Tasa Superb.	Tasa maxima	NMV	PERIOD.	LIQUIDACION DE INTERESES	FECHA DEL ABONO	VALOR DEL ABONO	APLICACIÓN A INT MORA	SALDO MORA	ABONO A CAPITAL	SALDO A CAPITAL
DESDE	HASTA												
				1.5									
6-nov-20	30-nov-20	25	17.84000%	26.76%	23.95%	2.00%	\$ 2,777	\$ -	\$ -	\$ -	\$ 2,777	\$ -	\$ 167,000
1-dic-20	30-dic-20	30	17.46000%	26.19%	23.49%	1.96%	\$ 3,269	\$ -	\$ -	\$ -	\$ 6,046	\$ -	\$ 167,000
1-ene-21	30-ene-21	30	17.32000%	25.98%	23.32%	1.94%	\$ 3,245	\$ -	\$ -	\$ -	\$ 9,291	\$ -	\$ 167,000
1-feb-21	28-feb-21	30	17.54000%	26.31%	23.59%	1.97%	\$ 3,282	\$ -	\$ -	\$ -	\$ 12,574	\$ -	\$ 167,000
1-mar-21	30-mar-21	30	17.41000%	26.12%	23.43%	1.95%	\$ 3,260	\$ -	\$ -	\$ -	\$ 15,834	\$ -	\$ 167,000
1-abr-21	30-abr-21	30	17.31000%	25.97%	23.31%	1.94%	\$ 3,244	\$ -	\$ -	\$ -	\$ 19,078	\$ -	\$ 167,000
1-may-21	30-may-21	30	17.22000%	25.83%	23.20%	1.93%	\$ 3,228	\$ -	\$ -	\$ -	\$ 22,306	\$ -	\$ 167,000
1-jun-21	30-jun-21	30	17.21000%	25.82%	23.19%	1.93%	\$ 3,227	\$ -	\$ -	\$ -	\$ 25,533	\$ -	\$ 167,000
1-jul-21	30-jul-21	30	17.18000%	25.77%	23.15%	1.93%	\$ 3,222	\$ -	\$ -	\$ -	\$ 28,754	\$ -	\$ 167,000
1-ago-21	30-ago-21	30	17.24000%	25.86%	23.22%	1.94%	\$ 3,232	\$ -	\$ -	\$ -	\$ 31,986	\$ -	\$ 167,000
1-sept-21	30-sept-21	30	17.19000%	25.79%	23.16%	1.93%	\$ 3,223	\$ -	\$ -	\$ -	\$ 35,209	\$ -	\$ 167,000
1-oct-21	30-oct-21	30	17.08000%	25.62%	23.03%	1.92%	\$ 3,205	\$ -	\$ -	\$ -	\$ 38,414	\$ -	\$ 167,000
1-nov-21	30-nov-21	30	17.27000%	25.91%	23.26%	1.94%	\$ 3,237	\$ -	\$ -	\$ -	\$ 41,651	\$ -	\$ 167,000
1-dic-21	30-dic-21	30	17.46000%	26.19%	23.49%	1.96%	\$ 3,269	\$ -	\$ -	\$ -	\$ 44,919	\$ -	\$ 167,000
1-ene-22	30-ene-22	30	17.66000%	26.49%	23.73%	1.98%	\$ 3,303	\$ -	\$ -	\$ -	\$ 48,222	\$ -	\$ 167,000
1-feb-22	28-feb-22	30	18.30000%	27.45%	24.50%	2.04%	\$ 3,410	\$ -	\$ -	\$ -	\$ 51,632	\$ -	\$ 167,000
1-mar-22	30-mar-22	30	18.47000%	27.71%	24.71%	2.06%	\$ 3,438	\$ -	\$ -	\$ -	\$ 55,070	\$ -	\$ 167,000
1-abr-22	30-abr-22	30	19.05000%	28.58%	25.40%	2.12%	\$ 3,535	\$ -	\$ -	\$ -	\$ 58,605	\$ -	\$ 167,000
1-may-22	30-may-22	30	19.71000%	29.57%	26.18%	2.18%	\$ 3,644	\$ -	\$ -	\$ -	\$ 62,249	\$ -	\$ 167,000
1-jun-22	30-jun-22	30	20.40000%	30.60%	27.00%	2.25%	\$ 3,757	\$ -	\$ -	\$ -	\$ 66,006	\$ -	\$ 167,000
1-jul-22	30-jul-22	30	21.28000%	31.92%	28.02%	2.34%	\$ 3,900	\$ -	\$ -	\$ -	\$ 69,906	\$ -	\$ 167,000
1-ago-22	30-ago-22	30	22.21000%	33.32%	29.10%	2.43%	\$ 4,050	\$ -	\$ -	\$ -	\$ 73,956	\$ -	\$ 167,000
1-sept-22	30-sept-22	30	23.50000%	35.25%	30.58%	2.55%	\$ 4,256	\$ -	\$ -	\$ -	\$ 78,211	\$ -	\$ 167,000
1-oct-22	30-oct-22	30	24.61000%	36.92%	31.83%	2.65%	\$ 4,430	\$ -	\$ -	\$ -	\$ 82,641	\$ -	\$ 167,000
1-nov-22	30-nov-22	30	25.78000%	38.67%	33.14%	2.76%	\$ 4,612	\$ -	\$ -	\$ -	\$ 87,254	\$ -	\$ 167,000
1-dic-22	30-dic-22	30	27.64000%	41.46%	35.19%	2.93%	\$ 4,897	\$ -	\$ -	\$ -	\$ 92,151	\$ -	\$ 167,000
1-ene-23	30-ene-23	30	28.84000%	43.26%	36.49%	3.04%	\$ 5,079	\$ -	\$ -	\$ -	\$ 97,230	\$ -	\$ 167,000
1-feb-23	28-feb-23	30	30.18000%	45.27%	37.93%	3.16%	\$ 5,279	\$ -	\$ -	\$ -	\$ 102,508	\$ -	\$ 167,000
1-mar-23	30-mar-23	30	30.84000%	46.26%	38.63%	3.22%	\$ 5,376	\$ -	\$ -	\$ -	\$ 107,884	\$ -	\$ 167,000
1-abr-23	30-abr-23	30	31.39000%	47.09%	39.21%	3.27%	\$ 5,457	\$ -	\$ -	\$ -	\$ 113,341	\$ -	\$ 167,000
1-may-23	30-may-23	30	30.27000%	45.41%	38.03%	3.17%	\$ 5,292	\$ -	\$ -	\$ -	\$ 118,633	\$ -	\$ 167,000
1-jun-23	30-jun-23	30	29.76000%	44.64%	37.48%	3.12%	\$ 5,216	\$ -	\$ -	\$ -	\$ 123,849	\$ -	\$ 167,000
1-jul-23	30-jul-23	30	29.36000%	44.04%	37.05%	3.09%	\$ 5,156	\$ -	\$ -	\$ -	\$ 129,006	\$ -	\$ 167,000
1-ago-23	30-ago-23	30	28.75000%	43.13%	36.40%	3.03%	\$ 5,065	\$ -	\$ -	\$ -	\$ 134,071	\$ -	\$ 167,000
1-sept-23	30-sept-23	30	28.03000%	42.05%	35.62%	2.97%	\$ 4,957	\$ -	\$ -	\$ -	\$ 139,027	\$ -	\$ 167,000
1-oct-23	9-oct-23	9	26.53000%	39.80%	33.97%	2.83%	\$ 1,418	\$ -	\$ -	\$ -	\$ 140,446	\$ -	\$ 167,000

CAPITAL	\$ 167,000
INTERESES	\$ 140,446
TOTAL	\$ 307,446

DICIEMBRE DE 2020 (ADMÓN)

CAPITAL													
\$ 167,000													
FECHA		Dias	Tasa Superb.	Tasa maxima	NMV	PERIOD.	LIQUIDACION DE INTERESES	FECHA DEL ABONO	VALOR DEL ABONO	APLICACIÓN A INT MORA	SALDO MORA	ABONO A CAPITAL	SALDO A CAPITAL
DESDE	HASTA												
				1.5									
6-dic-20	30-dic-20	25	17.46000%	26.19%	23.49%	1.96%	\$ 2,724	\$ -	\$ -	\$ -	\$ 2,724	\$ -	\$ 167,000
1-ene-21	30-ene-21	30	17.32000%	25.98%	23.32%	1.94%	\$ 3,245	\$ -	\$ -	\$ -	\$ 5,969	\$ -	\$ 167,000
1-feb-21	28-feb-21	30	17.54000%	26.31%	23.59%	1.97%	\$ 3,282	\$ -	\$ -	\$ -	\$ 9,252	\$ -	\$ 167,000
1-mar-21	30-mar-21	30	17.41000%	26.12%	23.43%	1.95%	\$ 3,260	\$ -	\$ -	\$ -	\$ 12,512	\$ -	\$ 167,000
1-abr-21	30-abr-21	30	17.31000%	25.97%	23.31%	1.94%	\$ 3,244	\$ -	\$ -	\$ -	\$ 15,756	\$ -	\$ 167,000

1-may-21	30-may-21	30	17.22000%	25.83%	23.20%	1.93%	\$ 3,228	\$ -	\$ -	\$ 18,984	\$ -	\$ 167,000
1-jun-21	30-jun-21	30	17.21000%	25.82%	23.19%	1.93%	\$ 3,227	\$ -	\$ -	\$ 22,211	\$ -	\$ 167,000
1-jul-21	30-jul-21	30	17.18000%	25.77%	23.15%	1.93%	\$ 3,222	\$ -	\$ -	\$ 25,432	\$ -	\$ 167,000
1-ago-21	30-ago-21	30	17.24000%	25.86%	23.22%	1.94%	\$ 3,232	\$ -	\$ -	\$ 28,664	\$ -	\$ 167,000
1-sept-21	30-sept-21	30	17.19000%	25.79%	23.16%	1.93%	\$ 3,223	\$ -	\$ -	\$ 31,887	\$ -	\$ 167,000
1-oct-21	30-oct-21	30	17.08000%	25.62%	23.03%	1.92%	\$ 3,205	\$ -	\$ -	\$ 35,092	\$ -	\$ 167,000
1-nov-21	30-nov-21	30	17.27000%	25.91%	23.26%	1.94%	\$ 3,237	\$ -	\$ -	\$ 38,328	\$ -	\$ 167,000
1-dic-21	30-dic-21	30	17.46000%	26.19%	23.49%	1.96%	\$ 3,269	\$ -	\$ -	\$ 41,597	\$ -	\$ 167,000
1-ene-22	30-ene-22	30	17.66000%	26.49%	23.73%	1.98%	\$ 3,303	\$ -	\$ -	\$ 44,900	\$ -	\$ 167,000
1-feb-22	28-feb-22	30	18.30000%	27.45%	24.50%	2.04%	\$ 3,410	\$ -	\$ -	\$ 48,310	\$ -	\$ 167,000
1-mar-22	30-mar-22	30	18.47000%	27.71%	24.71%	2.06%	\$ 3,438	\$ -	\$ -	\$ 51,748	\$ -	\$ 167,000
1-abr-22	30-abr-22	30	19.05000%	28.58%	25.40%	2.12%	\$ 3,535	\$ -	\$ -	\$ 55,283	\$ -	\$ 167,000
1-may-22	30-may-22	30	19.71000%	29.57%	26.18%	2.18%	\$ 3,644	\$ -	\$ -	\$ 58,927	\$ -	\$ 167,000
1-jun-22	30-jun-22	30	20.40000%	30.60%	27.00%	2.25%	\$ 3,757	\$ -	\$ -	\$ 62,683	\$ -	\$ 167,000
1-jul-22	30-jul-22	30	21.28000%	31.92%	28.02%	2.34%	\$ 3,900	\$ -	\$ -	\$ 66,584	\$ -	\$ 167,000
1-ago-22	30-ago-22	30	22.21000%	33.32%	29.10%	2.43%	\$ 4,050	\$ -	\$ -	\$ 70,634	\$ -	\$ 167,000
1-sept-22	30-sept-22	30	23.50000%	35.25%	30.58%	2.55%	\$ 4,256	\$ -	\$ -	\$ 74,889	\$ -	\$ 167,000
1-oct-22	30-oct-22	30	24.61000%	36.92%	31.83%	2.65%	\$ 4,430	\$ -	\$ -	\$ 79,319	\$ -	\$ 167,000
1-nov-22	30-nov-22	30	25.78000%	38.67%	33.14%	2.76%	\$ 4,612	\$ -	\$ -	\$ 83,932	\$ -	\$ 167,000
1-dic-22	30-dic-22	30	27.64000%	41.46%	35.19%	2.93%	\$ 4,897	\$ -	\$ -	\$ 88,829	\$ -	\$ 167,000
1-ene-23	30-ene-23	30	28.84000%	43.26%	36.49%	3.04%	\$ 5,079	\$ -	\$ -	\$ 93,908	\$ -	\$ 167,000
1-feb-23	28-feb-23	30	30.18000%	45.27%	37.93%	3.16%	\$ 5,279	\$ -	\$ -	\$ 99,186	\$ -	\$ 167,000
1-mar-23	30-mar-23	30	30.84000%	46.26%	38.63%	3.22%	\$ 5,376	\$ -	\$ -	\$ 104,562	\$ -	\$ 167,000
1-abr-23	30-abr-23	30	31.39000%	47.09%	39.21%	3.27%	\$ 5,457	\$ -	\$ -	\$ 110,019	\$ -	\$ 167,000
1-may-23	30-may-23	30	30.27000%	45.41%	38.03%	3.17%	\$ 5,292	\$ -	\$ -	\$ 115,311	\$ -	\$ 167,000
1-jun-23	30-jun-23	30	29.76000%	44.64%	37.48%	3.12%	\$ 5,216	\$ -	\$ -	\$ 120,527	\$ -	\$ 167,000
1-jul-23	30-jul-23	30	29.36000%	44.04%	37.05%	3.09%	\$ 5,156	\$ -	\$ -	\$ 125,684	\$ -	\$ 167,000
1-ago-23	30-ago-23	30	28.75000%	43.13%	36.40%	3.03%	\$ 5,065	\$ -	\$ -	\$ 130,749	\$ -	\$ 167,000
1-sept-23	30-sept-23	30	28.03000%	42.05%	35.62%	2.97%	\$ 4,957	\$ -	\$ -	\$ 135,705	\$ -	\$ 167,000
1-oct-23	9-oct-23	9	26.53000%	39.80%	33.97%	2.83%	\$ 1,418	\$ -	\$ -	\$ 137,123	\$ -	\$ 167,000

CAPITAL	\$	167,000
INTERESES	\$	137,123
TOTAL	\$	304,123

ENERO DE 2021 (ADMÓN)													
CAPITAL													
\$ 167,000													
FECHA		Dias	Tasa Superb.	Tasa maxima	NMV	PERIOD.	LIQUIDACION DE INTERESES	FECHA DEL ABONO	VALOR DEL ABONO	APLICACION A INT MORA	SALDO MORA	ABONO A CAPITAL	SALDO A CAPITAL
DESDE	HASTA												
6-ene-21	30-ene-21	25	17.32000%	25.98%	23.32%	1.94%	\$ 2,704	\$ -	\$ -	\$ 2,704	\$ -	\$ 167,000	
1-feb-21	28-feb-21	30	17.54000%	26.31%	23.59%	1.97%	\$ 3,282	\$ -	\$ -	\$ 5,987	\$ -	\$ 167,000	
1-mar-21	30-mar-21	30	17.41000%	26.12%	23.43%	1.95%	\$ 3,260	\$ -	\$ -	\$ 9,247	\$ -	\$ 167,000	
1-abr-21	30-abr-21	30	17.31000%	25.97%	23.31%	1.94%	\$ 3,244	\$ -	\$ -	\$ 12,491	\$ -	\$ 167,000	
1-may-21	30-may-21	30	17.22000%	25.83%	23.20%	1.93%	\$ 3,228	\$ -	\$ -	\$ 15,719	\$ -	\$ 167,000	
1-jun-21	30-jun-21	30	17.21000%	25.82%	23.19%	1.93%	\$ 3,227	\$ -	\$ -	\$ 18,946	\$ -	\$ 167,000	
1-jul-21	30-jul-21	30	17.18000%	25.77%	23.15%	1.93%	\$ 3,222	\$ -	\$ -	\$ 22,167	\$ -	\$ 167,000	
1-ago-21	30-ago-21	30	17.24000%	25.86%	23.22%	1.94%	\$ 3,232	\$ -	\$ -	\$ 25,399	\$ -	\$ 167,000	
1-sept-21	30-sept-21	30	17.19000%	25.79%	23.16%	1.93%	\$ 3,223	\$ -	\$ -	\$ 28,622	\$ -	\$ 167,000	
1-oct-21	30-oct-21	30	17.08000%	25.62%	23.03%	1.92%	\$ 3,205	\$ -	\$ -	\$ 31,827	\$ -	\$ 167,000	
1-nov-21	30-nov-21	30	17.27000%	25.91%	23.26%	1.94%	\$ 3,237	\$ -	\$ -	\$ 35,064	\$ -	\$ 167,000	
1-dic-21	30-dic-21	30	17.46000%	26.19%	23.49%	1.96%	\$ 3,269	\$ -	\$ -	\$ 38,332	\$ -	\$ 167,000	
1-ene-22	30-ene-22	30	17.66000%	26.49%	23.73%	1.98%	\$ 3,303	\$ -	\$ -	\$ 41,635	\$ -	\$ 167,000	
1-feb-22	28-feb-22	30	18.30000%	27.45%	24.50%	2.04%	\$ 3,410	\$ -	\$ -	\$ 45,045	\$ -	\$ 167,000	
1-mar-22	30-mar-22	30	18.47000%	27.71%	24.71%	2.06%	\$ 3,438	\$ -	\$ -	\$ 48,483	\$ -	\$ 167,000	
1-abr-22	30-abr-22	30	19.05000%	28.58%	25.40%	2.12%	\$ 3,535	\$ -	\$ -	\$ 52,018	\$ -	\$ 167,000	
1-may-22	30-may-22	30	19.71000%	29.57%	26.18%	2.18%	\$ 3,644	\$ -	\$ -	\$ 55,662	\$ -	\$ 167,000	
1-jun-22	30-jun-22	30	20.40000%	30.60%	27.00%	2.25%	\$ 3,757	\$ -	\$ -	\$ 59,419	\$ -	\$ 167,000	
1-jul-22	30-jul-22	30	21.28000%	31.92%	28.02%	2.34%	\$ 3,900	\$ -	\$ -	\$ 63,319	\$ -	\$ 167,000	
1-ago-22	30-ago-22	30	22.21000%	33.32%	29.10%	2.43%	\$ 4,050	\$ -	\$ -	\$ 67,369	\$ -	\$ 167,000	
1-sept-22	30-sept-22	30	23.50000%	35.25%	30.58%	2.55%	\$ 4,256	\$ -	\$ -	\$ 71,624	\$ -	\$ 167,000	
1-oct-22	30-oct-22	30	24.61000%	36.92%	31.83%	2.65%	\$ 4,430	\$ -	\$ -	\$ 76,054	\$ -	\$ 167,000	
1-nov-22	30-nov-22	30	25.78000%	38.67%	33.14%	2.76%	\$ 4,612	\$ -	\$ -	\$ 80,667	\$ -	\$ 167,000	

1-dic-22	30-dic-22	30	27.64000%	41.46%	35.19%	2.93%	\$ 4,897	\$ -	\$ -	\$ 85,564	\$ -	\$ 167,000
1-ene-23	30-ene-23	30	28.84000%	43.26%	36.49%	3.04%	\$ 5,079	\$ -	\$ -	\$ 90,643	\$ -	\$ 167,000
1-feb-23	28-feb-23	30	30.18000%	45.27%	37.93%	3.16%	\$ 5,279	\$ -	\$ -	\$ 95,921	\$ -	\$ 167,000
1-mar-23	30-mar-23	30	30.84000%	46.26%	38.63%	3.22%	\$ 5,376	\$ -	\$ -	\$ 101,297	\$ -	\$ 167,000
1-abr-23	30-abr-23	30	31.39000%	47.09%	39.21%	3.27%	\$ 5,457	\$ -	\$ -	\$ 106,754	\$ -	\$ 167,000
1-may-23	30-may-23	30	30.27000%	45.41%	38.03%	3.17%	\$ 5,292	\$ -	\$ -	\$ 112,046	\$ -	\$ 167,000
1-jun-23	30-jun-23	30	29.76000%	44.64%	37.48%	3.12%	\$ 5,216	\$ -	\$ -	\$ 117,262	\$ -	\$ 167,000
1-jul-23	30-jul-23	30	29.36000%	44.04%	37.05%	3.09%	\$ 5,156	\$ -	\$ -	\$ 122,419	\$ -	\$ 167,000
1-ago-23	30-ago-23	30	28.75000%	43.13%	36.40%	3.03%	\$ 5,065	\$ -	\$ -	\$ 127,484	\$ -	\$ 167,000
1-sept-23	30-sept-23	30	28.03000%	42.05%	35.62%	2.97%	\$ 4,957	\$ -	\$ -	\$ 132,440	\$ -	\$ 167,000
1-oct-23	9-oct-23	9	26.53000%	39.80%	33.97%	2.83%	\$ 1,418	\$ -	\$ -	\$ 133,859	\$ -	\$ 167,000

CAPITAL	\$ 167,000
INTERESES	\$ 133,859
TOTAL	\$ 300,859

FEBRERO DE 2021 (ADMON)

CAPITAL													
\$ 167,000													
FECHA		Dias	Tasa Superb.	Tasa maxima	NMV	PERIOD.	LIQUIDACION DE INTERESES	FECHA DEL ABONO	VALOR DEL ABONO	APLICACIÓN A INT MORA	SALDO MORA	ABONO A CAPITAL	SALDO A CAPITAL
DESDE	HASTA												
				1.5									
1-feb-21	28-feb-21	30	17.54000%	26.31%	23.59%	1.97%	\$ 3,282	\$ -	\$ -	\$ 3,282	\$ -	\$ 167,000	
1-mar-21	30-mar-21	30	17.41000%	26.12%	23.43%	1.95%	\$ 3,260	\$ -	\$ -	\$ 6,543	\$ -	\$ 167,000	
1-abr-21	30-abr-21	30	17.31000%	25.97%	23.31%	1.94%	\$ 3,244	\$ -	\$ -	\$ 9,786	\$ -	\$ 167,000	
1-may-21	30-may-21	30	17.22000%	25.83%	23.20%	1.93%	\$ 3,228	\$ -	\$ -	\$ 13,015	\$ -	\$ 167,000	
1-jun-21	30-jun-21	30	17.21000%	25.82%	23.19%	1.93%	\$ 3,227	\$ -	\$ -	\$ 16,241	\$ -	\$ 167,000	
1-jul-21	30-jul-21	30	17.18000%	25.77%	23.15%	1.93%	\$ 3,222	\$ -	\$ -	\$ 19,463	\$ -	\$ 167,000	
1-ago-21	30-ago-21	30	17.24000%	25.86%	23.22%	1.94%	\$ 3,232	\$ -	\$ -	\$ 22,695	\$ -	\$ 167,000	
1-sept-21	30-sept-21	30	17.19000%	25.79%	23.16%	1.93%	\$ 3,223	\$ -	\$ -	\$ 25,918	\$ -	\$ 167,000	
1-oct-21	30-oct-21	30	17.08000%	25.62%	23.03%	1.92%	\$ 3,205	\$ -	\$ -	\$ 29,122	\$ -	\$ 167,000	
1-nov-21	30-nov-21	30	17.27000%	25.91%	23.26%	1.94%	\$ 3,237	\$ -	\$ -	\$ 32,359	\$ -	\$ 167,000	
1-dic-21	30-dic-21	30	17.46000%	26.19%	23.49%	1.96%	\$ 3,269	\$ -	\$ -	\$ 35,628	\$ -	\$ 167,000	
1-ene-22	30-ene-22	30	17.66000%	26.49%	23.73%	1.98%	\$ 3,303	\$ -	\$ -	\$ 38,931	\$ -	\$ 167,000	
1-feb-22	28-feb-22	30	18.30000%	27.45%	24.50%	2.04%	\$ 3,410	\$ -	\$ -	\$ 42,340	\$ -	\$ 167,000	
1-mar-22	30-mar-22	30	18.47000%	27.71%	24.71%	2.06%	\$ 3,438	\$ -	\$ -	\$ 45,779	\$ -	\$ 167,000	
1-abr-22	30-abr-22	30	19.05000%	28.58%	25.40%	2.12%	\$ 3,535	\$ -	\$ -	\$ 49,313	\$ -	\$ 167,000	
1-may-22	30-may-22	30	19.71000%	29.57%	26.18%	2.18%	\$ 3,644	\$ -	\$ -	\$ 52,957	\$ -	\$ 167,000	
1-jun-22	30-jun-22	30	20.40000%	30.60%	27.00%	2.25%	\$ 3,757	\$ -	\$ -	\$ 56,714	\$ -	\$ 167,000	
1-jul-22	30-jul-22	30	21.28000%	31.92%	28.02%	2.34%	\$ 3,900	\$ -	\$ -	\$ 60,614	\$ -	\$ 167,000	
1-ago-22	30-ago-22	30	22.21000%	33.32%	29.10%	2.43%	\$ 4,050	\$ -	\$ -	\$ 64,664	\$ -	\$ 167,000	
1-sept-22	30-sept-22	30	23.50000%	35.25%	30.58%	2.55%	\$ 4,256	\$ -	\$ -	\$ 68,920	\$ -	\$ 167,000	
1-oct-22	30-oct-22	30	24.61000%	36.92%	31.83%	2.65%	\$ 4,430	\$ -	\$ -	\$ 73,350	\$ -	\$ 167,000	
1-nov-22	30-nov-22	30	25.78000%	38.67%	33.14%	2.76%	\$ 4,612	\$ -	\$ -	\$ 77,962	\$ -	\$ 167,000	
1-dic-22	30-dic-22	30	27.64000%	41.46%	35.19%	2.93%	\$ 4,897	\$ -	\$ -	\$ 82,860	\$ -	\$ 167,000	
1-ene-23	30-ene-23	30	28.84000%	43.26%	36.49%	3.04%	\$ 5,079	\$ -	\$ -	\$ 87,938	\$ -	\$ 167,000	
1-feb-23	28-feb-23	30	30.18000%	45.27%	37.93%	3.16%	\$ 5,279	\$ -	\$ -	\$ 93,217	\$ -	\$ 167,000	
1-mar-23	30-mar-23	30	30.84000%	46.26%	38.63%	3.22%	\$ 5,376	\$ -	\$ -	\$ 98,593	\$ -	\$ 167,000	
1-abr-23	30-abr-23	30	31.39000%	47.09%	39.21%	3.27%	\$ 5,457	\$ -	\$ -	\$ 104,050	\$ -	\$ 167,000	
1-may-23	30-may-23	30	30.27000%	45.41%	38.03%	3.17%	\$ 5,292	\$ -	\$ -	\$ 109,342	\$ -	\$ 167,000	
1-jun-23	30-jun-23	30	29.76000%	44.64%	37.48%	3.12%	\$ 5,216	\$ -	\$ -	\$ 114,558	\$ -	\$ 167,000	
1-jul-23	30-jul-23	30	29.36000%	44.04%	37.05%	3.09%	\$ 5,156	\$ -	\$ -	\$ 119,714	\$ -	\$ 167,000	
1-ago-23	30-ago-23	30	28.75000%	43.13%	36.40%	3.03%	\$ 5,065	\$ -	\$ -	\$ 124,779	\$ -	\$ 167,000	
1-sept-23	30-sept-23	30	28.03000%	42.05%	35.62%	2.97%	\$ 4,957	\$ -	\$ -	\$ 129,736	\$ -	\$ 167,000	
1-oct-23	9-oct-23	9	26.53000%	39.80%	33.97%	2.83%	\$ 1,418	\$ -	\$ -	\$ 131,154	\$ -	\$ 167,000	

CAPITAL	\$ 167,000
INTERESES	\$ 131,154
TOTAL	\$ 298,154

LIQUIDACIÓN INTERESES POR RECIBOS DE SERVICIOS PÚBLICOS

RECIBO AGUA - ENERO 2021

CAPITAL
\$ 824,310

FECHA		Dias	Tasa Superb.	Tasa maxima	NMV	PERIOD.	LIQUIDACION DE INTERESES	FECHA DEL ABONO	VALOR DEL ABONO	APLICACIÓN A INT MORA	SALDO MORA	ABONO A CAPITAL	SALDO A CAPITAL
DESDE	HASTA												
				1.5									
30-mar-21	30-mar-21	1	17.41000%	26.12%	23.43%	1.95%	\$ 536	\$ -	\$ -	\$ -	\$ 536	\$ -	\$ 824,310
1-abr-21	30-abr-21	30	17.31000%	25.97%	23.31%	1.94%	\$ 16,010	\$ -	\$ -	\$ -	\$ 16,546	\$ -	\$ 824,310
1-may-21	30-may-21	30	17.22000%	25.83%	23.20%	1.93%	\$ 15,935	\$ -	\$ -	\$ -	\$ 32,481	\$ -	\$ 824,310
1-jun-21	30-jun-21	30	17.21000%	25.82%	23.19%	1.93%	\$ 15,927	\$ -	\$ -	\$ -	\$ 48,408	\$ -	\$ 824,310
1-jul-21	30-jul-21	30	17.18000%	25.77%	23.15%	1.93%	\$ 15,902	\$ -	\$ -	\$ -	\$ 64,310	\$ -	\$ 824,310
1-ago-21	30-ago-21	30	17.24000%	25.86%	23.22%	1.94%	\$ 15,952	\$ -	\$ -	\$ -	\$ 80,261	\$ -	\$ 824,310
1-sept-21	30-sept-21	30	17.19000%	25.79%	23.16%	1.93%	\$ 15,910	\$ -	\$ -	\$ -	\$ 96,171	\$ -	\$ 824,310
1-oct-21	30-oct-21	30	17.08000%	25.62%	23.03%	1.92%	\$ 15,818	\$ -	\$ -	\$ -	\$ 111,989	\$ -	\$ 824,310
1-nov-21	30-nov-21	30	17.27000%	25.91%	23.26%	1.94%	\$ 15,977	\$ -	\$ -	\$ -	\$ 127,966	\$ -	\$ 824,310
1-dic-21	30-dic-21	30	17.46000%	26.19%	23.49%	1.96%	\$ 16,135	\$ -	\$ -	\$ -	\$ 144,101	\$ -	\$ 824,310
1-ene-22	30-ene-22	30	17.66000%	26.49%	23.73%	1.98%	\$ 16,301	\$ -	\$ -	\$ -	\$ 160,402	\$ -	\$ 824,310
1-feb-22	28-feb-22	30	18.30000%	27.45%	24.50%	2.04%	\$ 16,831	\$ -	\$ -	\$ -	\$ 177,233	\$ -	\$ 824,310
1-mar-22	30-mar-22	30	18.47000%	27.71%	24.71%	2.06%	\$ 16,971	\$ -	\$ -	\$ -	\$ 194,205	\$ -	\$ 824,310
1-abr-22	30-abr-22	30	19.05000%	28.58%	25.40%	2.12%	\$ 17,447	\$ -	\$ -	\$ -	\$ 211,652	\$ -	\$ 824,310
1-may-22	30-may-22	30	19.71000%	29.57%	26.18%	2.18%	\$ 17,986	\$ -	\$ -	\$ -	\$ 229,638	\$ -	\$ 824,310
1-jun-22	30-jun-22	30	20.40000%	30.60%	27.00%	2.25%	\$ 18,544	\$ -	\$ -	\$ -	\$ 248,182	\$ -	\$ 824,310
1-jul-22	30-jul-22	30	21.28000%	31.92%	28.02%	2.34%	\$ 19,251	\$ -	\$ -	\$ -	\$ 267,433	\$ -	\$ 824,310
1-ago-22	30-ago-22	30	22.21000%	33.32%	29.10%	2.43%	\$ 19,991	\$ -	\$ -	\$ -	\$ 287,424	\$ -	\$ 824,310
1-sept-22	30-sept-22	30	23.50000%	35.25%	30.58%	2.55%	\$ 21,005	\$ -	\$ -	\$ -	\$ 308,429	\$ -	\$ 824,310
1-oct-22	30-oct-22	30	24.61000%	36.92%	31.83%	2.65%	\$ 21,868	\$ -	\$ -	\$ -	\$ 330,296	\$ -	\$ 824,310
1-nov-22	30-nov-22	30	25.78000%	38.67%	33.14%	2.76%	\$ 22,766	\$ -	\$ -	\$ -	\$ 353,063	\$ -	\$ 824,310
1-dic-22	30-dic-22	30	27.64000%	41.46%	35.19%	2.93%	\$ 24,173	\$ -	\$ -	\$ -	\$ 377,236	\$ -	\$ 824,310
1-ene-23	30-ene-23	30	28.84000%	43.26%	36.49%	3.04%	\$ 25,068	\$ -	\$ -	\$ -	\$ 402,304	\$ -	\$ 824,310
1-feb-23	28-feb-23	30	30.18000%	45.27%	37.93%	3.16%	\$ 26,055	\$ -	\$ -	\$ -	\$ 428,359	\$ -	\$ 824,310
1-mar-23	30-mar-23	30	30.84000%	46.26%	38.63%	3.22%	\$ 26,536	\$ -	\$ -	\$ -	\$ 454,895	\$ -	\$ 824,310
1-abr-23	30-abr-23	30	31.39000%	47.09%	39.21%	3.27%	\$ 26,935	\$ -	\$ -	\$ -	\$ 481,830	\$ -	\$ 824,310
1-may-23	30-may-23	30	30.27000%	45.41%	38.03%	3.17%	\$ 26,121	\$ -	\$ -	\$ -	\$ 507,950	\$ -	\$ 824,310
1-jun-23	30-jun-23	30	29.76000%	44.64%	37.48%	3.12%	\$ 25,747	\$ -	\$ -	\$ -	\$ 533,697	\$ -	\$ 824,310
1-jul-23	30-jul-23	30	29.36000%	44.04%	37.05%	3.09%	\$ 25,452	\$ -	\$ -	\$ -	\$ 559,150	\$ -	\$ 824,310
1-ago-23	30-ago-23	30	28.75000%	43.13%	36.40%	3.03%	\$ 25,001	\$ -	\$ -	\$ -	\$ 584,151	\$ -	\$ 824,310
1-sept-23	30-sept-23	30	28.03000%	42.05%	35.62%	2.97%	\$ 24,465	\$ -	\$ -	\$ -	\$ 608,616	\$ -	\$ 824,310
1-oct-23	9-oct-23	9	26.53000%	39.80%	33.97%	2.83%	\$ 7,001	\$ -	\$ -	\$ -	\$ 615,617	\$ -	\$ 824,310

CAPITAL	\$	824,310
INTERESES	\$	615,617
TOTAL	\$	1,439,927

RECIBO AGUA - SALDOS FINANCIADOS

CAPITAL
\$ 177,060

FECHA		Dias	Tasa Superb.	Tasa maxima	NMV	PERIOD.	LIQUIDACION DE INTERESES	FECHA DEL ABONO	VALOR DEL ABONO	APLICACIÓN A INT MORA	SALDO MORA	ABONO A CAPITAL	SALDO A CAPITAL
DESDE	HASTA												
				1.5									
30-mar-21	30-mar-21	1	17.41000%	26.12%	23.43%	1.95%	\$ 115	\$ -	\$ -	\$ -	\$ 115	\$ -	\$ 177,060
1-abr-21	30-abr-21	30	17.31000%	25.97%	23.31%	1.94%	\$ 3,439	\$ -	\$ -	\$ -	\$ 3,554	\$ -	\$ 177,060
1-may-21	30-may-21	30	17.22000%	25.83%	23.20%	1.93%	\$ 3,423	\$ -	\$ -	\$ -	\$ 6,977	\$ -	\$ 177,060
1-jun-21	30-jun-21	30	17.21000%	25.82%	23.19%	1.93%	\$ 3,421	\$ -	\$ -	\$ -	\$ 10,398	\$ -	\$ 177,060
1-jul-21	30-jul-21	30	17.18000%	25.77%	23.15%	1.93%	\$ 3,416	\$ -	\$ -	\$ -	\$ 13,814	\$ -	\$ 177,060
1-ago-21	30-ago-21	30	17.24000%	25.86%	23.22%	1.94%	\$ 3,426	\$ -	\$ -	\$ -	\$ 17,240	\$ -	\$ 177,060
1-sept-21	30-sept-21	30	17.19000%	25.79%	23.16%	1.93%	\$ 3,417	\$ -	\$ -	\$ -	\$ 20,657	\$ -	\$ 177,060
1-oct-21	30-oct-21	30	17.08000%	25.62%	23.03%	1.92%	\$ 3,398	\$ -	\$ -	\$ -	\$ 24,055	\$ -	\$ 177,060
1-nov-21	30-nov-21	30	17.27000%	25.91%	23.26%	1.94%	\$ 3,432	\$ -	\$ -	\$ -	\$ 27,487	\$ -	\$ 177,060
1-dic-21	30-dic-21	30	17.46000%	26.19%	23.49%	1.96%	\$ 3,466	\$ -	\$ -	\$ -	\$ 30,953	\$ -	\$ 177,060
1-ene-22	30-ene-22	30	17.66000%	26.49%	23.73%	1.98%	\$ 3,501	\$ -	\$ -	\$ -	\$ 34,454	\$ -	\$ 177,060
1-feb-22	28-feb-22	30	18.30000%	27.45%	24.50%	2.04%	\$ 3,615	\$ -	\$ -	\$ -	\$ 38,069	\$ -	\$ 177,060
1-mar-22	30-mar-22	30	18.47000%	27.71%	24.71%	2.06%	\$ 3,645	\$ -	\$ -	\$ -	\$ 41,715	\$ -	\$ 177,060

1-abr-22	30-abr-22	30	19.05000%	28.58%	25.40%	2.12%	\$ 3,748	\$ -	\$ -	\$ 45,462	\$ -	\$ 177,060
1-may-22	30-may-22	30	19.71000%	29.57%	26.18%	2.18%	\$ 3,863	\$ -	\$ -	\$ 49,326	\$ -	\$ 177,060
1-jun-22	30-jun-22	30	20.40000%	30.60%	27.00%	2.25%	\$ 3,983	\$ -	\$ -	\$ 53,309	\$ -	\$ 177,060
1-jul-22	30-jul-22	30	21.28000%	31.92%	28.02%	2.34%	\$ 4,135	\$ -	\$ -	\$ 57,444	\$ -	\$ 177,060
1-ago-22	30-ago-22	30	22.21000%	33.32%	29.10%	2.43%	\$ 4,294	\$ -	\$ -	\$ 61,738	\$ -	\$ 177,060
1-sept-22	30-sept-22	30	23.50000%	35.25%	30.58%	2.55%	\$ 4,512	\$ -	\$ -	\$ 66,250	\$ -	\$ 177,060
1-oct-22	30-oct-22	30	24.61000%	36.92%	31.83%	2.65%	\$ 4,697	\$ -	\$ -	\$ 70,947	\$ -	\$ 177,060
1-nov-22	30-nov-22	30	25.78000%	38.67%	33.14%	2.76%	\$ 4,890	\$ -	\$ -	\$ 75,837	\$ -	\$ 177,060
1-dic-22	30-dic-22	30	27.64000%	41.46%	35.19%	2.93%	\$ 5,192	\$ -	\$ -	\$ 81,029	\$ -	\$ 177,060
1-ene-23	30-ene-23	30	28.84000%	43.26%	36.49%	3.04%	\$ 5,385	\$ -	\$ -	\$ 86,414	\$ -	\$ 177,060
1-feb-23	28-feb-23	30	30.18000%	45.27%	37.93%	3.16%	\$ 5,596	\$ -	\$ -	\$ 92,011	\$ -	\$ 177,060
1-mar-23	30-mar-23	30	30.84000%	46.26%	38.63%	3.22%	\$ 5,700	\$ -	\$ -	\$ 97,710	\$ -	\$ 177,060
1-abr-23	30-abr-23	30	31.39000%	47.09%	39.21%	3.27%	\$ 5,786	\$ -	\$ -	\$ 103,496	\$ -	\$ 177,060
1-may-23	30-may-23	30	30.27000%	45.41%	38.03%	3.17%	\$ 5,611	\$ -	\$ -	\$ 109,107	\$ -	\$ 177,060
1-jun-23	30-jun-23	30	29.76000%	44.64%	37.48%	3.12%	\$ 5,530	\$ -	\$ -	\$ 114,637	\$ -	\$ 177,060
1-jul-23	30-jul-23	30	29.36000%	44.04%	37.05%	3.09%	\$ 5,467	\$ -	\$ -	\$ 120,104	\$ -	\$ 177,060
1-ago-23	30-ago-23	30	28.75000%	43.13%	36.40%	3.03%	\$ 5,370	\$ -	\$ -	\$ 125,474	\$ -	\$ 177,060
1-sept-23	30-sept-23	30	28.03000%	42.05%	35.62%	2.97%	\$ 5,255	\$ -	\$ -	\$ 130,729	\$ -	\$ 177,060
1-oct-23	9-oct-23	9	26.53000%	39.80%	33.97%	2.83%	\$ 1,504	\$ -	\$ -	\$ 132,233	\$ -	\$ 177,060

CAPITAL	\$ 177,060
INTERESES	\$ 132,233
TOTAL	\$ 309,293

RECIBO LUZ ENE - FEB 2021

CAPITAL		Dias	Tasa Superb.	Tasa maxima	NMV	PERIOD.	LIQUIDACION DE INTERESES	FECHA DEL ABONO	VALOR DEL ABONO	APLICACIÓN A INT MORA	SALDO MORA	ABONO A CAPITAL	SALDO A CAPITAL
\$ 573,745													
DESDE	HASTA												
10-mar-21	30-mar-21	21	17.41000%	26.12%	23.43%	1.95%	\$ 7,841	\$ -	\$ -	\$ 7,841	\$ -	\$ 573,745	
1-abr-21	30-abr-21	30	17.31000%	25.97%	23.31%	1.94%	\$ 11,143	\$ -	\$ -	\$ 18,985	\$ -	\$ 573,745	
1-may-21	30-may-21	30	17.22000%	25.83%	23.20%	1.93%	\$ 11,091	\$ -	\$ -	\$ 30,076	\$ -	\$ 573,745	
1-jun-21	30-jun-21	30	17.21000%	25.82%	23.19%	1.93%	\$ 11,085	\$ -	\$ -	\$ 41,161	\$ -	\$ 573,745	
1-jul-21	30-jul-21	30	17.18000%	25.77%	23.15%	1.93%	\$ 11,068	\$ -	\$ -	\$ 52,229	\$ -	\$ 573,745	
1-ago-21	30-ago-21	30	17.24000%	25.86%	23.22%	1.94%	\$ 11,103	\$ -	\$ -	\$ 63,332	\$ -	\$ 573,745	
1-sept-21	30-sept-21	30	17.19000%	25.79%	23.16%	1.93%	\$ 11,074	\$ -	\$ -	\$ 74,406	\$ -	\$ 573,745	
1-oct-21	30-oct-21	30	17.08000%	25.62%	23.03%	1.92%	\$ 11,010	\$ -	\$ -	\$ 85,416	\$ -	\$ 573,745	
1-nov-21	30-nov-21	30	17.27000%	25.91%	23.26%	1.94%	\$ 11,120	\$ -	\$ -	\$ 96,536	\$ -	\$ 573,745	
1-dic-21	30-dic-21	30	17.46000%	26.19%	23.49%	1.96%	\$ 11,230	\$ -	\$ -	\$ 107,766	\$ -	\$ 573,745	
1-ene-22	30-ene-22	30	17.66000%	26.49%	23.73%	1.98%	\$ 11,346	\$ -	\$ -	\$ 119,113	\$ -	\$ 573,745	
1-feb-22	28-feb-22	30	18.30000%	27.45%	24.50%	2.04%	\$ 11,715	\$ -	\$ -	\$ 130,828	\$ -	\$ 573,745	
1-mar-22	30-mar-22	30	18.47000%	27.71%	24.71%	2.06%	\$ 11,813	\$ -	\$ -	\$ 142,640	\$ -	\$ 573,745	
1-abr-22	30-abr-22	30	19.05000%	28.58%	25.40%	2.12%	\$ 12,144	\$ -	\$ -	\$ 154,784	\$ -	\$ 573,745	
1-may-22	30-may-22	30	19.71000%	29.57%	26.18%	2.18%	\$ 12,519	\$ -	\$ -	\$ 167,303	\$ -	\$ 573,745	
1-jun-22	30-jun-22	30	20.40000%	30.60%	27.00%	2.25%	\$ 12,907	\$ -	\$ -	\$ 180,210	\$ -	\$ 573,745	
1-jul-22	30-jul-22	30	21.28000%	31.92%	28.02%	2.34%	\$ 13,399	\$ -	\$ -	\$ 193,609	\$ -	\$ 573,745	
1-ago-22	30-ago-22	30	22.21000%	33.32%	29.10%	2.43%	\$ 13,914	\$ -	\$ -	\$ 207,523	\$ -	\$ 573,745	
1-sept-22	30-sept-22	30	23.50000%	35.25%	30.58%	2.55%	\$ 14,620	\$ -	\$ -	\$ 222,144	\$ -	\$ 573,745	
1-oct-22	30-oct-22	30	24.61000%	36.92%	31.83%	2.65%	\$ 15,220	\$ -	\$ -	\$ 237,364	\$ -	\$ 573,745	
1-nov-22	30-nov-22	30	25.78000%	38.67%	33.14%	2.76%	\$ 15,846	\$ -	\$ -	\$ 253,210	\$ -	\$ 573,745	
1-dic-22	30-dic-22	30	27.64000%	41.46%	35.19%	2.93%	\$ 16,825	\$ -	\$ -	\$ 270,035	\$ -	\$ 573,745	
1-ene-23	30-ene-23	30	28.84000%	43.26%	36.49%	3.04%	\$ 17,448	\$ -	\$ -	\$ 287,484	\$ -	\$ 573,745	
1-feb-23	28-feb-23	30	30.18000%	45.27%	37.93%	3.16%	\$ 18,135	\$ -	\$ -	\$ 305,618	\$ -	\$ 573,745	
1-mar-23	30-mar-23	30	30.84000%	46.26%	38.63%	3.22%	\$ 18,470	\$ -	\$ -	\$ 324,088	\$ -	\$ 573,745	
1-abr-23	30-abr-23	30	31.39000%	47.09%	39.21%	3.27%	\$ 18,748	\$ -	\$ -	\$ 342,836	\$ -	\$ 573,745	
1-may-23	30-may-23	30	30.27000%	45.41%	38.03%	3.17%	\$ 18,181	\$ -	\$ -	\$ 361,017	\$ -	\$ 573,745	
1-jun-23	30-jun-23	30	29.76000%	44.64%	37.48%	3.12%	\$ 17,921	\$ -	\$ -	\$ 378,937	\$ -	\$ 573,745	
1-jul-23	30-jul-23	30	29.36000%	44.04%	37.05%	3.09%	\$ 17,716	\$ -	\$ -	\$ 396,653	\$ -	\$ 573,745	
1-ago-23	30-ago-23	30	28.75000%	43.13%	36.40%	3.03%	\$ 17,402	\$ -	\$ -	\$ 414,054	\$ -	\$ 573,745	
1-sept-23	30-sept-23	30	28.03000%	42.05%	35.62%	2.97%	\$ 17,029	\$ -	\$ -	\$ 431,083	\$ -	\$ 573,745	
1-oct-23	9-oct-23	9	26.53000%	39.80%	33.97%	2.83%	\$ 4,873	\$ -	\$ -	\$ 435,956	\$ -	\$ 573,745	

CAPITAL	\$	573,745
INTERESES	\$	435,956
TOTAL	\$	1,009,701

RECIBO LUZ RECONEXIÓN

CAPITAL	\$	42,707
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FECHA		Dias	Tasa Superb.	Tasa maxima	NMV	PERIOD.	LIQUIDACION DE INTERESES	FECHA DEL ABONO	VALOR DEL ABONO	APLICACIÓN A INT MORA	SALDO MORA	ABONO A CAPITAL	SALDO A CAPITAL
DESDE	HASTA												
				1.5									
23-abr-21	30-abr-21	8	17.31000%	25.97%	23.31%	1.94%	\$ 221	\$ -	\$ -	\$ -	\$ 221	\$ -	\$ 42,707
1-may-21	30-may-21	30	17.22000%	25.83%	23.20%	1.93%	\$ 826	\$ -	\$ -	\$ -	\$ 1,047	\$ -	\$ 42,707
1-jun-21	30-jun-21	30	17.21000%	25.82%	23.19%	1.93%	\$ 825	\$ -	\$ -	\$ -	\$ 1,872	\$ -	\$ 42,707
1-jul-21	30-jul-21	30	17.18000%	25.77%	23.15%	1.93%	\$ 824	\$ -	\$ -	\$ -	\$ 2,696	\$ -	\$ 42,707
1-ago-21	30-ago-21	30	17.24000%	25.86%	23.22%	1.94%	\$ 826	\$ -	\$ -	\$ -	\$ 3,522	\$ -	\$ 42,707
1-sept-21	30-sept-21	30	17.19000%	25.79%	23.16%	1.93%	\$ 824	\$ -	\$ -	\$ -	\$ 4,347	\$ -	\$ 42,707
1-oct-21	30-oct-21	30	17.08000%	25.62%	23.03%	1.92%	\$ 820	\$ -	\$ -	\$ -	\$ 5,166	\$ -	\$ 42,707
1-nov-21	30-nov-21	30	17.27000%	25.91%	23.26%	1.94%	\$ 828	\$ -	\$ -	\$ -	\$ 5,994	\$ -	\$ 42,707
1-dic-21	30-dic-21	30	17.46000%	26.19%	23.49%	1.96%	\$ 836	\$ -	\$ -	\$ -	\$ 6,830	\$ -	\$ 42,707
1-ene-22	30-ene-22	30	17.66000%	26.49%	23.73%	1.98%	\$ 845	\$ -	\$ -	\$ -	\$ 7,674	\$ -	\$ 42,707
1-feb-22	28-feb-22	30	18.30000%	27.45%	24.50%	2.04%	\$ 872	\$ -	\$ -	\$ -	\$ 8,546	\$ -	\$ 42,707
1-mar-22	30-mar-22	30	18.47000%	27.71%	24.71%	2.06%	\$ 879	\$ -	\$ -	\$ -	\$ 9,426	\$ -	\$ 42,707
1-abr-22	30-abr-22	30	19.05000%	28.58%	25.40%	2.12%	\$ 904	\$ -	\$ -	\$ -	\$ 10,329	\$ -	\$ 42,707
1-may-22	30-may-22	30	19.71000%	29.57%	26.18%	2.18%	\$ 932	\$ -	\$ -	\$ -	\$ 11,261	\$ -	\$ 42,707
1-jun-22	30-jun-22	30	20.40000%	30.60%	27.00%	2.25%	\$ 961	\$ -	\$ -	\$ -	\$ 12,222	\$ -	\$ 42,707
1-jul-22	30-jul-22	30	21.28000%	31.92%	28.02%	2.34%	\$ 997	\$ -	\$ -	\$ -	\$ 13,219	\$ -	\$ 42,707
1-ago-22	30-ago-22	30	22.21000%	33.32%	29.10%	2.43%	\$ 1,036	\$ -	\$ -	\$ -	\$ 14,255	\$ -	\$ 42,707
1-sept-22	30-sept-22	30	23.50000%	35.25%	30.58%	2.55%	\$ 1,088	\$ -	\$ -	\$ -	\$ 15,343	\$ -	\$ 42,707
1-oct-22	30-oct-22	30	24.61000%	36.92%	31.83%	2.65%	\$ 1,133	\$ -	\$ -	\$ -	\$ 16,476	\$ -	\$ 42,707
1-nov-22	30-nov-22	30	25.78000%	38.67%	33.14%	2.76%	\$ 1,179	\$ -	\$ -	\$ -	\$ 17,656	\$ -	\$ 42,707
1-dic-22	30-dic-22	30	27.64000%	41.46%	35.19%	2.93%	\$ 1,252	\$ -	\$ -	\$ -	\$ 18,908	\$ -	\$ 42,707
1-ene-23	30-ene-23	30	28.84000%	43.26%	36.49%	3.04%	\$ 1,299	\$ -	\$ -	\$ -	\$ 20,207	\$ -	\$ 42,707
1-feb-23	28-feb-23	30	30.18000%	45.27%	37.93%	3.16%	\$ 1,350	\$ -	\$ -	\$ -	\$ 21,557	\$ -	\$ 42,707
1-mar-23	30-mar-23	30	30.84000%	46.26%	38.63%	3.22%	\$ 1,375	\$ -	\$ -	\$ -	\$ 22,932	\$ -	\$ 42,707
1-abr-23	30-abr-23	30	31.39000%	47.09%	39.21%	3.27%	\$ 1,395	\$ -	\$ -	\$ -	\$ 24,327	\$ -	\$ 42,707
1-may-23	30-may-23	30	30.27000%	45.41%	38.03%	3.17%	\$ 1,353	\$ -	\$ -	\$ -	\$ 25,681	\$ -	\$ 42,707
1-jun-23	30-jun-23	30	29.76000%	44.64%	37.48%	3.12%	\$ 1,334	\$ -	\$ -	\$ -	\$ 27,014	\$ -	\$ 42,707
1-jul-23	30-jul-23	30	29.36000%	44.04%	37.05%	3.09%	\$ 1,319	\$ -	\$ -	\$ -	\$ 28,333	\$ -	\$ 42,707
1-ago-23	30-ago-23	30	28.75000%	43.13%	36.40%	3.03%	\$ 1,295	\$ -	\$ -	\$ -	\$ 29,628	\$ -	\$ 42,707
1-sept-23	30-sept-23	30	28.03000%	42.05%	35.62%	2.97%	\$ 1,268	\$ -	\$ -	\$ -	\$ 30,896	\$ -	\$ 42,707
1-oct-23	9-oct-23	9	26.53000%	39.80%	33.97%	2.83%	\$ 363	\$ -	\$ -	\$ -	\$ 31,259	\$ -	\$ 42,707
1-oct-23	9-oct-23	9	26.53000%	39.80%	33.97%	2.83%	\$ 363	\$ -	\$ -	\$ -	\$ 31,621	\$ -	\$ 42,707

CAPITAL	\$	42,707
INTERESES	\$	31,621
TOTAL	\$	74,328

RECIBO GAS - FEBRERO 2021

CAPITAL	\$	55,710
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FECHA		Dias	Tasa Superb.	Tasa maxima	NMV	PERIOD.	LIQUIDACION DE INTERESES	FECHA DEL ABONO	VALOR DEL ABONO	APLICACIÓN A INT MORA	SALDO MORA	ABONO A CAPITAL	SALDO A CAPITAL
DESDE	HASTA												
				1.5									
30-mar-21	30-mar-21	1	17.41000%	26.12%	23.43%	1.95%	\$ 36	\$ -	\$ -	\$ -	\$ 36	\$ -	\$ 55,710
1-abr-21	30-abr-21	30	17.31000%	25.97%	23.31%	1.94%	\$ 1,082	\$ -	\$ -	\$ -	\$ 1,118	\$ -	\$ 55,710
1-may-21	30-may-21	30	17.22000%	25.83%	23.20%	1.93%	\$ 1,077	\$ -	\$ -	\$ -	\$ 2,195	\$ -	\$ 55,710
1-jun-21	30-jun-21	30	17.21000%	25.82%	23.19%	1.93%	\$ 1,076	\$ -	\$ -	\$ -	\$ 3,272	\$ -	\$ 55,710
1-jul-21	30-jul-21	30	17.18000%	25.77%	23.15%	1.93%	\$ 1,075	\$ -	\$ -	\$ -	\$ 4,346	\$ -	\$ 55,710
1-ago-21	30-ago-21	30	17.24000%	25.86%	23.22%	1.94%	\$ 1,078	\$ -	\$ -	\$ -	\$ 5,424	\$ -	\$ 55,710
1-sept-21	30-sept-21	30	17.19000%	25.79%	23.16%	1.93%	\$ 1,075	\$ -	\$ -	\$ -	\$ 6,500	\$ -	\$ 55,710
1-oct-21	30-oct-21	30	17.08000%	25.62%	23.03%	1.92%	\$ 1,069	\$ -	\$ -	\$ -	\$ 7,569	\$ -	\$ 55,710
1-nov-21	30-nov-21	30	17.27000%	25.91%	23.26%	1.94%	\$ 1,080	\$ -	\$ -	\$ -	\$ 8,648	\$ -	\$ 55,710
1-dic-21	30-dic-21	30	17.46000%	26.19%	23.49%	1.96%	\$ 1,090	\$ -	\$ -	\$ -	\$ 9,739	\$ -	\$ 55,710
1-ene-22	30-ene-22	30	17.66000%	26.49%	23.73%	1.98%	\$ 1,102	\$ -	\$ -	\$ -	\$ 10,841	\$ -	\$ 55,710

1-feb-22	28-feb-22	30	18.30000%	27.45%	24.50%	2.04%	\$ 1,138	\$ -	\$ -	\$ 11,978	\$ -	\$ 55,710
1-mar-22	30-mar-22	30	18.47000%	27.71%	24.71%	2.06%	\$ 1,147	\$ -	\$ -	\$ 13,125	\$ -	\$ 55,710
1-abr-22	30-abr-22	30	19.05000%	28.58%	25.40%	2.12%	\$ 1,179	\$ -	\$ -	\$ 14,304	\$ -	\$ 55,710
1-may-22	30-may-22	30	19.71000%	29.57%	26.18%	2.18%	\$ 1,216	\$ -	\$ -	\$ 15,520	\$ -	\$ 55,710
1-jun-22	30-jun-22	30	20.40000%	30.60%	27.00%	2.25%	\$ 1,253	\$ -	\$ -	\$ 16,773	\$ -	\$ 55,710
1-jul-22	30-jul-22	30	21.28000%	31.92%	28.02%	2.34%	\$ 1,301	\$ -	\$ -	\$ 18,074	\$ -	\$ 55,710
1-ago-22	30-ago-22	30	22.21000%	33.32%	29.10%	2.43%	\$ 1,351	\$ -	\$ -	\$ 19,425	\$ -	\$ 55,710
1-sept-22	30-sept-22	30	23.50000%	35.25%	30.58%	2.55%	\$ 1,420	\$ -	\$ -	\$ 20,845	\$ -	\$ 55,710
1-oct-22	30-oct-22	30	24.61000%	36.92%	31.83%	2.65%	\$ 1,478	\$ -	\$ -	\$ 22,323	\$ -	\$ 55,710
1-nov-22	30-nov-22	30	25.78000%	38.67%	33.14%	2.76%	\$ 1,539	\$ -	\$ -	\$ 23,861	\$ -	\$ 55,710
1-dic-22	30-dic-22	30	27.64000%	41.46%	35.19%	2.93%	\$ 1,634	\$ -	\$ -	\$ 25,495	\$ -	\$ 55,710
1-ene-23	30-ene-23	30	28.84000%	43.26%	36.49%	3.04%	\$ 1,694	\$ -	\$ -	\$ 27,189	\$ -	\$ 55,710
1-feb-23	28-feb-23	30	30.18000%	45.27%	37.93%	3.16%	\$ 1,761	\$ -	\$ -	\$ 28,950	\$ -	\$ 55,710
1-mar-23	30-mar-23	30	30.84000%	46.26%	38.63%	3.22%	\$ 1,793	\$ -	\$ -	\$ 30,744	\$ -	\$ 55,710
1-abr-23	30-abr-23	30	31.39000%	47.09%	39.21%	3.27%	\$ 1,820	\$ -	\$ -	\$ 32,564	\$ -	\$ 55,710
1-may-23	30-may-23	30	30.27000%	45.41%	38.03%	3.17%	\$ 1,765	\$ -	\$ -	\$ 34,329	\$ -	\$ 55,710
1-jun-23	30-jun-23	30	29.76000%	44.64%	37.48%	3.12%	\$ 1,740	\$ -	\$ -	\$ 36,069	\$ -	\$ 55,710
1-jul-23	30-jul-23	30	29.36000%	44.04%	37.05%	3.09%	\$ 1,720	\$ -	\$ -	\$ 37,789	\$ -	\$ 55,710
1-ago-23	30-ago-23	30	28.75000%	43.13%	36.40%	3.03%	\$ 1,690	\$ -	\$ -	\$ 39,479	\$ -	\$ 55,710
1-sept-23	30-sept-23	30	28.03000%	42.05%	35.62%	2.97%	\$ 1,653	\$ -	\$ -	\$ 41,133	\$ -	\$ 55,710
1-oct-23	9-oct-23	9	26.53000%	39.80%	33.97%	2.83%	\$ 473	\$ -	\$ -	\$ 41,606	\$ -	\$ 55,710

CAPITAL	\$	55,710
INTERESES	\$	41,606
TOTAL	\$	97,316

RECIBO GAS - RECONEXIÓN	
CAPITAL	
\$ 54,469	

FECHA		Dias	Tasa Superb.	Tasa maxima	NMV	PERIOD.	LIQUIDACION DE INTERESES	FECHA DEL ABONO	VALOR DEL ABONO	APLICACIÓN A INT MORA	SALDO MORA	ABONO A CAPITAL	SALDO A CAPITAL
DESDE	HASTA												
				1.5									
23-abr-21	30-abr-21	8	17.31000%	25.97%	23.31%	1.94%	\$ 282	\$ -	\$ -	\$ 282	\$ -	\$ 54,469	
1-may-21	30-may-21	30	17.22000%	25.83%	23.20%	1.93%	\$ 1,053	\$ -	\$ -	\$ 1,335	\$ -	\$ 54,469	
1-jun-21	30-jun-21	30	17.21000%	25.82%	23.19%	1.93%	\$ 1,052	\$ -	\$ -	\$ 2,387	\$ -	\$ 54,469	
1-jul-21	30-jul-21	30	17.18000%	25.77%	23.15%	1.93%	\$ 1,051	\$ -	\$ -	\$ 3,438	\$ -	\$ 54,469	
1-ago-21	30-ago-21	30	17.24000%	25.86%	23.22%	1.94%	\$ 1,054	\$ -	\$ -	\$ 4,492	\$ -	\$ 54,469	
1-sept-21	30-sept-21	30	17.19000%	25.79%	23.16%	1.93%	\$ 1,051	\$ -	\$ -	\$ 5,544	\$ -	\$ 54,469	
1-oct-21	30-oct-21	30	17.08000%	25.62%	23.03%	1.92%	\$ 1,045	\$ -	\$ -	\$ 6,589	\$ -	\$ 54,469	
1-nov-21	30-nov-21	30	17.27000%	25.91%	23.26%	1.94%	\$ 1,056	\$ -	\$ -	\$ 7,645	\$ -	\$ 54,469	
1-dic-21	30-dic-21	30	17.46000%	26.19%	23.49%	1.96%	\$ 1,066	\$ -	\$ -	\$ 8,711	\$ -	\$ 54,469	
1-ene-22	30-ene-22	30	17.66000%	26.49%	23.73%	1.98%	\$ 1,077	\$ -	\$ -	\$ 9,788	\$ -	\$ 54,469	
1-feb-22	28-feb-22	30	18.30000%	27.45%	24.50%	2.04%	\$ 1,112	\$ -	\$ -	\$ 10,900	\$ -	\$ 54,469	
1-mar-22	30-mar-22	30	18.47000%	27.71%	24.71%	2.06%	\$ 1,121	\$ -	\$ -	\$ 12,021	\$ -	\$ 54,469	
1-abr-22	30-abr-22	30	19.05000%	28.58%	25.40%	2.12%	\$ 1,153	\$ -	\$ -	\$ 13,174	\$ -	\$ 54,469	
1-may-22	30-may-22	30	19.71000%	29.57%	26.18%	2.18%	\$ 1,188	\$ -	\$ -	\$ 14,363	\$ -	\$ 54,469	
1-jun-22	30-jun-22	30	20.40000%	30.60%	27.00%	2.25%	\$ 1,225	\$ -	\$ -	\$ 15,588	\$ -	\$ 54,469	
1-jul-22	30-jul-22	30	21.28000%	31.92%	28.02%	2.34%	\$ 1,272	\$ -	\$ -	\$ 16,860	\$ -	\$ 54,469	
1-ago-22	30-ago-22	30	22.21000%	33.32%	29.10%	2.43%	\$ 1,321	\$ -	\$ -	\$ 18,181	\$ -	\$ 54,469	
1-sept-22	30-sept-22	30	23.50000%	35.25%	30.58%	2.55%	\$ 1,388	\$ -	\$ -	\$ 19,569	\$ -	\$ 54,469	
1-oct-22	30-oct-22	30	24.61000%	36.92%	31.83%	2.65%	\$ 1,445	\$ -	\$ -	\$ 21,014	\$ -	\$ 54,469	
1-nov-22	30-nov-22	30	25.78000%	38.67%	33.14%	2.76%	\$ 1,504	\$ -	\$ -	\$ 22,519	\$ -	\$ 54,469	
1-dic-22	30-dic-22	30	27.64000%	41.46%	35.19%	2.93%	\$ 1,597	\$ -	\$ -	\$ 24,116	\$ -	\$ 54,469	
1-ene-23	30-ene-23	30	28.84000%	43.26%	36.49%	3.04%	\$ 1,656	\$ -	\$ -	\$ 25,772	\$ -	\$ 54,469	
1-feb-23	28-feb-23	30	30.18000%	45.27%	37.93%	3.16%	\$ 1,722	\$ -	\$ -	\$ 27,494	\$ -	\$ 54,469	
1-mar-23	30-mar-23	30	30.84000%	46.26%	38.63%	3.22%	\$ 1,753	\$ -	\$ -	\$ 29,247	\$ -	\$ 54,469	
1-abr-23	30-abr-23	30	31.39000%	47.09%	39.21%	3.27%	\$ 1,780	\$ -	\$ -	\$ 31,027	\$ -	\$ 54,469	
1-may-23	30-may-23	30	30.27000%	45.41%	38.03%	3.17%	\$ 1,726	\$ -	\$ -	\$ 32,753	\$ -	\$ 54,469	
1-jun-23	30-jun-23	30	29.76000%	44.64%	37.48%	3.12%	\$ 1,701	\$ -	\$ -	\$ 34,455	\$ -	\$ 54,469	
1-jul-23	30-jul-23	30	29.36000%	44.04%	37.05%	3.09%	\$ 1,682	\$ -	\$ -	\$ 36,136	\$ -	\$ 54,469	
1-ago-23	30-ago-23	30	28.75000%	43.13%	36.40%	3.03%	\$ 1,652	\$ -	\$ -	\$ 37,788	\$ -	\$ 54,469	
1-sept-23	30-sept-23	30	28.03000%	42.05%	35.62%	2.97%	\$ 1,617	\$ -	\$ -	\$ 39,405	\$ -	\$ 54,469	
1-oct-23	9-oct-23	9	26.53000%	39.80%	33.97%	2.83%	\$ 463	\$ -	\$ -	\$ 39,868	\$ -	\$ 54,469	
1-oct-23	9-oct-23	9	26.53000%	39.80%	33.97%	2.83%	\$ 463	\$ -	\$ -	\$ 40,330	\$ -	\$ 54,469	

CAPITAL	\$	54,469
INTERESES	\$	40,330
TOTAL	\$	94,799

RESUMEN LIQUIDACIÓN DEL CRÉDITO - DEMANDA INICIAL Y ACUMULADA


CAPITAL POR CÁNONES	\$	11,675,015
CAPITAL POR CUOTAS DE ADMINISTRACIÓN	\$	4,008,000
CAPITAL POR SERVICIOS PÚBLICOS	\$	1,728,001
INTERESES MORATORIOS TOTALES	\$	17,263,959
TOTAL LIQUIDACIÓN	\$	34,674,975

memorial allegando liquidacion y representacion legal. radi 2020-459

Paola Giraldo cardenas <paola-gc-1310@hotmail.com>

Vie 6/10/2023 2:56 PM

Para:Oficina Ejecución Civil Municipal - Santander - Bucaramanga <ofejcmbuc@cendoj.ramajudicial.gov.co>

 3 archivos adjuntos (642 KB)

memorial allegando liquidacion del credito frnacy elena abril.pdf; CERTIFICADOS_RL_589_AQUARIUM.pdf; ESTADO DE CUENTA 2109.png;

***PAOLA GIRALDO CARDENAS
ABOGADA ESPECIALISTA EN DERECHO ADUANERO
CEL: 3183165771***



PAOLAGIRALDO CARDENAS

Calle 36 No. 13-48 Oficina 401-7, Edificio Metrocentro, Teléfono 3183165771
Bucaramanga – Colombia

SEÑOR:

**JUEZ TERCERO DE EJECUCION CIVIL MUNICIPAL B/MANGA
E. S. D.**

REF: EJECUTIVO SINGULAR

RAD: 2020-459

DTE: EDIFICIO AQUARIUM CLUB Y CONDOMINIO

DDO: FRANCY ELENA ABRIL ROJAS

NELCY PAOLA GIRALDO CARDENAS, mayor de edad, de esta vecindad donde tengo mi domicilio, identificada con cedula de ciudadanía No 1.098.644.472 y portadora de la tarjeta profesional No 202.588 del C. S. de la Judicatura, en mi calidad de apoderada de la parte demandante, dentro del proceso de la referencia, por medio del presente escrito me permito adjuntar a su despacho:

1. Certificado de existencia y representacion legal expedida por el INVISBU , y el cual acredita a la actual administradora como representante legal de la copropiedad.
2. Liquidacion del credito

Del señor juez,
Atentamente,

NELCY PAOLA GIRALDO CARDENAS
C.C. No. 1.098.644.472 de Bucaramanga
T.P. No. 202.588 del C.S. de la Judicatura

**CERTIFICADO DE EXISTENCIA Y REPRESENTACION LEGAL
CON REVISORIA FISCAL No. 589****CERTIFICADO DE EXISTENCIA Y REPRESENTACIÓN LEGAL DEL
EDIFICIO AQUARIUM CLUB & CONDOMINIO - PROPIEDAD HORIZONTAL**EL DIRECTOR DEL INSTITUTO DE VIVIENDA DE INTERES SOCIAL Y REFORMA URBANA DEL
MUNICIPIO DE BUCARAMANGA - INVISBU

Con fundamento en el artículo 8 de la Ley 675 de 2001

CERTIFICA:

Que, mediante Resolución No. 1137 del Dos (02) de Diciembre de Dos Mil Quince (2015), se inscribió la Personería Jurídica del **EDIFICIO AQUARIUM CLUB & CONDOMINIO**, Propiedad Horizontal, ubicado en la Vía a Pamplona No. 1-67/ 71/ 75/ 77/ 81/ 85/ 89/ 93/ 97/ 101/ 117 Barrio Albania del municipio de Bucaramanga, identificado con NIT. 900996528, correo electrónico eliana.medina.admon@gmail.com, y se encuentra registrado bajo el número 130/2015 como Persona Jurídica y su representante legal es el Administrador(a). Que de conformidad con el Acta del Consejo de Administración No. 16 de fecha veinticinco (25) de marzo de Dos Mil Veintitrés (2023), es:


ADMINISTRADOR : **ELIANA PATRICIA MEDINA RODRIGUEZ**
C.C./T.P. : 1.098.623.979

Igualmente, de conformidad con el Acta de Asamblea General Ordinaria de copropietarios de fecha doce (12) de marzo de Dos Mil Veintitrés (2023), el Revisor Fiscal, es:

REVISOR FISCAL : **MARTHA ISABEL CRUZ PARRA**
C.C./T.P. : 63.306.542 – 78437-T

Se adhiere y anula estampilla de PRO-UIS por valor de Dos Mil Pesos Moneda Corriente (\$2.300,00), estampilla PRO-HOSPITAL por valor de Tres Mil Trescientos Pesos Moneda Corriente (\$3.900,00) y adhiere PRO ELECTRIFICACIÓN por valor de Mil Setecientos Pesos Moneda Corriente (\$1.900,00)

La presente Certificación, se expide en Bucaramanga, el dieciocho (18) de mayo de Dos Mil Veintitrés (2023).


Arq. JOAQUIN AUGUSTO TOBÓN BLANCO
Director

Vo.Bo. Dra. Yineth Xiomara Ortiz Camacho – Subdirectora Jurídica
Proyectó y Revisó aspectos jurídicos: Juan Pablo Rangel Barrera – Profesional Universitario

Nota: El presente documento se expide con base en los documentos presentados con la solicitud, los cuales, se presume corresponden a las últimas decisiones adoptadas por los órganos de dirección de la copropiedad durante esta vigencia, por consiguiente, la responsabilidad sobre su autenticidad y la veracidad del contenido se le atribuye a quien los aporta. El INVISBU no avala, convalida ni participa en las decisiones relacionadas con los nombramientos ni en el ejercicio de las actividades a cargo de quienes son designados como administradores. Si se presentaren controversias o diferencias en las decisiones adoptadas al interior de los órganos de dirección o en las actividades ejecutadas por quien ejerce el rol de administrador deberán acudir a los órganos estafurarios internos para la resolución de conflictos, a los mecanismos alternos para la solución de conflictos o ante la autoridad judicial competente, si fuere el caso, conforme lo disponen el numeral 4 del artículo 17 y el numeral 1 del artículo 390 del Código General del Proceso, en consonancia con las disposiciones establecidas en Ley 675 de 2001, y demás normas que rigen la materia y le resulten aplicables. Este certificado perderá su vigencia en caso de efectuarse nombramientos posteriores por parte de la copropiedad o por decisión judicial debidamente notificada en la que se declare y comunique su nulidad o inexistencia.

Advertencia: Alterar el contenido de documentos o certificaciones expedidos por el Instituto, configura el delito de falsedad en documentos (artículos 286 y 287 del Código Penal Colombiano). Evite sanciones legales. PARA VERIFICAR LA VERACIDAD DE ESTE DOCUMENTO, PODRÁ CONSULTARLA A TRAVÉS DEL SIGUIENTE CORREO ELECTRÓNICO: propiedad.horizontal@invisbu.gov.co

Teléfono: 7000320

WhatsApp: 317 643 24 59

Correo: contactenos@invisbu.gov.co

Dirección: Calle 36 Nro. 15 - 32 EdI Colegiados Piso 3 y 4

www.invisbu.gov.co



APTO 2109

ESTADO DE CUENTA EDIFICIO AQUARIUM CLUB Y CONDOMINIO Nit 900.996.528

MES	CUOTA ADM	DCTO	INTERES	CUOTA EXTRA	RETROACTIVO	SANCION	VALOR PAGADO	SALDO	
2022	MARZO	\$ 771.759	\$ -	\$ 111.323	\$ -	\$ -	\$ -	\$ 883.082	
	ABRIL	\$ 104.300	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 987.382	
	MAYO	\$ 104.300	\$ -	\$ 17.500	\$ -	\$ -	\$ -	\$ 1.109.182	
	JUNIO	\$ 104.300	\$ -	\$ 19.600	\$ -	\$ -	\$ -	\$ 1.233.082	
	JULIO	\$ 104.300	\$ -	\$ 21.700	\$ -	\$ -	\$ -	\$ 1.359.082	
	AGOSTO	\$ 104.300	\$ -	\$ 23.800	\$ -	\$ -	\$ -	\$ 1.487.182	
	SEPTIEMBRE	\$ 104.300	\$ -	\$ 25.900	\$ -	\$ -	\$ -	\$ 1.617.382	
	OCTUBRE	\$ 104.300	\$ -	\$ 28.000	\$ -	\$ -	\$ -	\$ 1.749.682	
	NOVIEMBRE	\$ 104.300	\$ -	\$ 30.100	\$ -	\$ -	\$ -	\$ 1.884.082	
	DICIEMBRE	\$ 104.300	\$ -	\$ 32.200	\$ -	\$ -	\$ -	\$ 2.020.582	
	SALDO A CIERRE 2022								\$ 2.020.582
	2023	ENERO	\$ 104.300	\$ -	\$ 34.300	\$ -	\$ -	\$ -	\$ 2.159.182
FEBRERO		\$ 104.300	\$ -	\$ 36.400	\$ -	\$ -	\$ -	\$ 2.299.882	
MARZO		\$ 104.300	\$ -	\$ 38.500	\$ -	\$ -	\$ -	\$ 2.442.682	
ABRIL		\$ 121.000	\$ -	\$ 40.600	\$ 53.300	\$ 16.700	\$ 52.150	\$ 2.726.432	
MAYO		\$ 121.000	\$ -	\$ 43.000	\$ 53.300	\$ 16.700	\$ -	\$ 2.960.432	
JUNIO		\$ 121.000	\$ -	\$ 38.500	\$ 53.300	\$ 16.700	\$ -	\$ 3.189.932	
JULIO		\$ 121.000	\$ -	\$ 47.700	\$ 53.100	\$ -	\$ -	\$ 3.411.732	
AGOSTO		\$ 121.000	\$ -	\$ 50.100	\$ -	\$ -	\$ -	\$ 3.582.832	
SEPTIEMBRE	\$ 121.000	\$ -	\$ 52.600	\$ -	\$ -	\$ -	\$ 3.756.432		
SALDO A SEPTIEMBRE								\$ 3.756.432	

LIQUIDACION DEL CREDITO

martha judith maya rojas <marthacali2002@hotmail.com>

Mié 4/10/2023 2:41 PM

Para: Oficina Ejecución Civil Municipal - Santander - Bucaramanga <ofejcmbuc@cendoj.ramajudicial.gov.co>

📎 1 archivos adjuntos (44 KB)

LIQUIDACION DEL CREDITO- DTE. EDUARDO CASTAÑEDA B..pdf;

SEÑOR:

**JUEZ TERCERO DE EJECUCION CIVIL MUNICIPAL DE BUCARAMANGA
ciudad**

**Ref: EJECUTIVO SINGULAR DE EDUARDO CASTAÑEDA CONTRA ORLANDO
ANTOLINEZ Y OTRA. RADICADO No. 2020-329._**

MARTHA JUDITH MAYA ROJAS, abogada titulada y en ejercicio, portadora de la T.P. 54.458 expedida por el C.S.de la J.; obrando en condiciones conocidas dentro del proceso de la referencia, me dirijo a usted señor Juez con el fin de allegar **LIQUIDACION DEL CREDITO**, la cual pongo a consideración de su despacho

Del señor juez,

Atentamente,

MARTHA JUDITH MAYA ROJAS
C.C. 31.145.735 de Palmira- Valle.
T.P. 54.458 del C.S. de la J.
S



MARTHA JUDITH MAYA ROJAS

JURIDICOS INTEGRADOS - ABOGADOS ASOCIADOS

ABOGADA

ASUNTOS CIVILES Y DE FAMILIA

Celular [3212572703](tel:3212572703) -3168147141

Email. marthacali2002@hotmail.com

www.juridicosintegrados.com

Calle 42 No. 14-105 Ofc. 301 Bucaramanga (Santander)

JUZGADO 3 CIVIL MUNICIPAL DE EJECUCION BUCARAMANGA

LIQUIDACION DEL CREDITO CAPITAL

RAD: 2020-329



CAPITAL \$ 6.660.000,00

AÑO	MES	TASA	CAPITAL	INTERESES
2018	Marzo 16-31	2,30%	\$ 6.660.000,00	\$ 76.590,00
2018	Abril	2,30%	\$ 6.660.000,00	\$ 153.180,00
2018	Mayo	2,30%	\$ 6.660.000,00	\$ 153.180,00
2018	Junio	2,31%	\$ 6.660.000,00	\$ 153.846,00
2018	Julio	2,31%	\$ 6.660.000,00	\$ 153.846,00
2018	Agosto	2,31%	\$ 6.660.000,00	\$ 153.846,00
2018	Septiembre	2,31%	\$ 6.660.000,00	\$ 153.846,00
2018	Octubre	2,32%	\$ 6.660.000,00	\$ 154.512,00
2018	Noviembre	2,32%	\$ 6.660.000,00	\$ 154.512,00
2018	Diciembre	2,32%	\$ 6.660.000,00	\$ 154.512,00
2019	Enero	2,30%	\$ 6.660.000,00	\$ 153.180,00
2019	Febrero	2,30%	\$ 6.660.000,00	\$ 153.180,00
2019	Marzo	2,30%	\$ 6.660.000,00	\$ 153.180,00
2019	Abril	2,33%	\$ 6.660.000,00	\$ 155.178,00
2019	Mayo	2,33%	\$ 6.660.000,00	\$ 155.178,00
2019	Junio	2,33%	\$ 6.660.000,00	\$ 155.178,00
2019	Julio	2,35%	\$ 6.660.000,00	\$ 156.510,00
2019	Agosto	2,35%	\$ 6.660.000,00	\$ 156.510,00
2019	Septiembre	2,35%	\$ 6.660.000,00	\$ 156.510,00
2019	Octubre	2,32%	\$ 6.660.000,00	\$ 154.512,00
2019	Noviembre	2,32%	\$ 6.660.000,00	\$ 154.512,00
2019	Diciembre	2,32%	\$ 6.660.000,00	\$ 154.512,00
2020	Enero	2,31%	\$ 6.660.000,00	\$ 153.846,00
2020	Febrero	2,31%	\$ 6.660.000,00	\$ 153.846,00
2020	Marzo	2,31%	\$ 6.660.000,00	\$ 153.846,00
2020	Abril	2,32%	\$ 6.660.000,00	\$ 154.512,00
2020	Mayo	2,32%	\$ 6.660.000,00	\$ 154.512,00
2020	Junio	2,32%	\$ 6.660.000,00	\$ 154.512,00
2020	Julio	2,33%	\$ 6.660.000,00	\$ 155.178,00
2020	Agosto	2,31%	\$ 6.660.000,00	\$ 153.846,00
2020	Septiembre	2,31%	\$ 6.660.000,00	\$ 153.846,00
2020	Octubre	2,31%	\$ 6.660.000,00	\$ 153.846,00
2020	Noviembre	2,34%	\$ 6.660.000,00	\$ 155.844,00
2020	Diciembre	2,34%	\$ 6.660.000,00	\$ 155.844,00
2021	Enero	2,34%	\$ 6.660.000,00	\$ 155.844,00
2021	Febrero	2,32%	\$ 6.660.000,00	\$ 154.512,00
2021	Marzo	2,32%	\$ 6.660.000,00	\$ 154.512,00
2021	Abril	2,32%	\$ 6.660.000,00	\$ 154.512,00
2021	Mayo	2,31%	\$ 6.660.000,00	\$ 153.846,00
2021	Junio	2,31%	\$ 6.660.000,00	\$ 153.846,00


2021	Julio	2,31%	\$ 6.660.000,00	\$ 153.846,00
2021	Agosto	2,33%	\$ 6.660.000,00	\$ 155.178,00
2021	Septiembre	2,33%	\$ 6.660.000,00	\$ 155.178,00
2021	Octubre	2,33%	\$ 6.660.000,00	\$ 155.178,00
2021	Noviembre	2,34%	\$ 6.660.000,00	\$ 155.844,00
2021	Diciembre	2,34%	\$ 6.660.000,00	\$ 155.844,00
2022	Enero	2,34%	\$ 6.660.000,00	\$ 155.844,00
2022	Febrero	2,32%	\$ 6.660.000,00	\$ 154.512,00
2022	Marzo	2,32%	\$ 6.660.000,00	\$ 154.512,00
2022	Abril	2,32%	\$ 6.660.000,00	\$ 154.512,00
2022	Mayo	2,33%	\$ 6.660.000,00	\$ 155.178,00
2022	Junio	2,33%	\$ 6.660.000,00	\$ 155.178,00
2022	Julio	2,33%	\$ 6.660.000,00	\$ 155.178,00
2022	Agosto	2,33%	\$ 6.660.000,00	\$ 155.178,00
2022	Septiembre	2,35%	\$ 6.660.000,00	\$ 156.510,00
2022	Octubre	2,35%	\$ 6.660.000,00	\$ 156.510,00
2022	Noviembre	2,35%	\$ 6.660.000,00	\$ 156.510,00
2022	Diciembre	2,36%	\$ 6.660.000,00	\$ 157.176,00
2023	Enero	2,36%	\$ 6.660.000,00	\$ 157.176,00
2023	Febrero	2,36%	\$ 6.660.000,00	\$ 157.176,00
2023	Marzo	2,35%	\$ 6.660.000,00	\$ 156.510,00
2023	Abril	2,35%	\$ 6.660.000,00	\$ 156.510,00
2023	Mayo	2,35%	\$ 6.660.000,00	\$ 156.510,00
2023	Junio	2,34%	\$ 6.660.000,00	\$ 155.844,00
2023	Julio	2,34%	\$ 6.660.000,00	\$ 155.844,00
2023	Agosto	2,34%	\$ 6.660.000,00	\$ 155.844,00
2023	Septiembre	2,33%	\$ 6.660.000,00	\$ 155.178,00
2023	Octubre 1-3	2,33%	\$ 6.660.000,00	\$ 13.317,00
TOTAL INTERESES				\$ 10.318.335,00
MENOS ABONOS				\$ -
TOTAL CAPITAL				\$ 6.660.000,00
TOTAL LIQUIDACION				\$ 16.978.335,00

para el juz 3 ejecucion proceso 295-2021

melisa perez florez <jmpf1985@hotmail.com>

Mié 4/10/2023 10:41 AM

Para:Oficina Ejecución Civil Municipal - Santander - Bucaramanga <ofejcmbuc@cendoj.ramajudicial.gov.co>

 1 archivos adjuntos (236 KB)

JUZ 3 EJEC 295-21.pdf;

Señor
JUEZ 3 EJECUCION CIVIL MUNICIPAL DE BUCARAMANGA
 E. S. D.

**REF: LIQUIDACION DE CREDITO - SOLICITUD DE DEPOSITOS
 JUDICIALES**

RAD: 68001400300320210029501

DEMANDANTE: PRECOMACBOPER

DEMANDADO: JUAN CARLOS SEPULVEDA MOTAGAT

JENIFFER MELISA PEREZ FLOREZ, identificada con la cédula de Ciudadanía No. 60446173 de Cúcuta, portadora de la Tarjeta Profesional 163090 del Consejo Superior de la Judicatura, actuando en mi condición de apoderada judicial de la parte demandante, por medio de la presente me permito allegar liquidación del crédito:

La fórmula financiera utilizada en esta liquidación, para convertir tasas efectivas anuales a nominales, está expresada así: $TASA\ NOMINAL\ ANUAL = [(1 + TASA\ EFECTIVA\ ANUAL)^{Elevada\ a\ la\ (1/12) - 1} \times 12]$. Liquidación presentada en concordancia con el artículo 446 del Código General del Proceso

Intereses de Mora sobre el Capital Inicial

CAPITAL \$ 12.000.000,00

Desde	Hasta	Días	Tasa Mensual(%)		
25/07/2020	31/07/2020	7	2,02	\$	56.560,00
1/08/2020	31/08/2020	31	2,04	\$	252.960,00
1/09/2020	30/09/2020	30	2,05	\$	246.000,00
1/10/2020	31/10/2020	31	2,02	\$	250.480,00
1/11/2020	30/11/2020	30	2,00	\$	240.000,00
1/12/2020	31/12/2020	31	1,96	\$	243.040,00
1/01/2021	31/01/2021	31	1,94	\$	240.560,00
1/02/2021	28/02/2021	28	1,97	\$	220.640,00
1/03/2021	31/03/2021	31	1,95	\$	241.800,00
1/04/2021	30/04/2021	30	1,94	\$	232.800,00
1/05/2021	31/05/2021	31	1,93	\$	239.320,00
1/06/2021	30/06/2021	30	1,93	\$	231.600,00
1/07/2021	31/07/2021	31	1,93	\$	239.320,00
1/08/2021	31/08/2021	31	1,94	\$	240.560,00
1/09/2021	30/09/2021	30	1,93	\$	231.600,00
1/10/2021	31/10/2021	31	1,92	\$	238.080,00
1/11/2021	30/11/2021	30	1,94	\$	232.800,00
1/12/2021	31/12/2021	31	1,96	\$	243.040,00
1/01/2022	31/01/2022	31	1,98	\$	245.520,00
1/02/2022	28/02/2022	28	2,04	\$	228.480,00
1/03/2022	31/03/2022	31	2,06	\$	255.440,00
1/04/2022	30/04/2022	30	2,12	\$	254.400,00
1/05/2022	31/05/2022	31	2,18	\$	270.320,00

1/06/2022	30/06/2022	30	2,25	\$	270.000,00
1/07/2022	31/07/2022	31	2,34	\$	290.160,00
1/08/2022	31/08/2022	31	2,43	\$	301.320,00
1/09/2022	30/09/2022	30	2,55	\$	306.000,00
1/10/2022	31/10/2022	31	2,65	\$	328.600,00
1/11/2022	30/11/2022	30	2,76	\$	331.200,00
1/12/2022	31/12/2022	31	2,93	\$	363.320,00
1/01/2023	31/01/2023	31	3,04	\$	376.960,00
1/02/2023	28/02/2023	28	3,16	\$	353.920,00
1/03/2023	31/03/2023	31	3,22	\$	399.280,00
1/04/2023	30/04/2023	30	3,27	\$	392.400,00
1/05/2023	31/05/2023	31	3,17	\$	393.080,00
1/06/2023	30/06/2023	30	3,12	\$	374.400,00
1/07/2023	30/07/2023	30	3,12	\$	374.400,00
1/08/2023	30/08/2023	31	3,13	\$	386.880,00
1/09/2023	30/09/2023	30	3,12	\$	374.402,00
				Total Intereses de Mora	\$ 10.991.642,00
				Subtotal	\$ 22.991.642,00

RESUMEN DE LA LIQUIDACIÓN DEL CRÉDITO

Capital	\$	12.000.000,00
Total Intereses Corrientes (+)	\$	0,00
Total Intereses Mora (+)	\$	10.991.642,00
Abonos (-)	\$	0,00
TOTAL OBLIGACIÓN GRAN TOTAL OBLIGACIÓN	\$	22.991.642,00

De igual forma me permito solicitar la entrega de los depósitos judiciales consignados al proceso, conforme lo estipula el art. 447 del C.G.P. *Entrega de dinero al ejecutante: Si lo embargado fuere sueldo, renta o pensión periódica, se ordenará entregar al acreedor lo retenido, y que en lo sucesivo se le entreguen los dineros que se retengan hasta cubrir la totalidad de la obligación.*

Conforme al último informe suministrado por el banco agrario en el mes de agosto de 2023 a nuestra empresa, existen depósitos judiciales a nuestro favor por la suma de \$ 4.340.866 que no han sido entregados, pese a encontrarse convertidos a su despacho, por tal motivo solicito su entrega.

Los depósitos judiciales tienen el siguiente consecutivo: 0001803238, 0001803506, 0001807141, 0001779643, 0001779644, 0001779645, 0001779646, 0001792626, 0001792627, 0001798539, 0001810787, 0001820209



Atentamente,

A handwritten signature in black ink, consisting of stylized, cursive letters that appear to be 'JM' followed by a flourish.


JENIFFER MELISA PEREZ FLOREZ,
C.C. 60.446.173 DE CÚCUTA,
T.P. 163090 C.S. DE LA J.

RAD: 2021-026 MEMORIAL - APORTANDO LIQUIDACIÓN DE CRÉDITO

Gestión Jurídica <gestionjuridica@hgconstructora.com>

Lun 9/10/2023 12:57 PM

Para:Oficina Ejecución Civil Municipal - Santander - Bucaramanga <ofejcmbuc@cendoj.ramajudicial.gov.co>

 1 archivos adjuntos (29 KB)

MEMORIAL 2021-026 (2).pdf;

Buen día, me permito radicar memorial dentro del proceso de la referencia.

Atentamente,

MANUEL JOSÉ GUARIN RUIZ

C.C. 13.828.565

En cumplimiento de la Ley Estatutaria 1581 de 2012 y demás que la modifican o reglamentan, al ser atendido por este canal usted autoriza a **LAS EMPRESAS** para que la información personal suministrada pueda ser utilizada de acuerdo a las finalidades establecidas en nuestra política de tratamiento de datos personales.

Puede consultar la política de tratamiento de datos personales, sus derechos y procedimiento para ejercerlos en la página web www.hgconstructora.com

Señores

JUZGADO TERCERO CIVIL MUNICIPAL DE EJECUCIÓN DE SENTENCIAS DE BUCARAMANGA
E.S.D

REFERENCIA: Proceso Ejecutivo Hipotecario, instaurado por la Sociedad VALORES INMOBILIARIOS HG S.A contra **MARTHA PATRICIA LÓPEZ WALTERO Y OTROS.**

RADICACION: 2021-026

Juzgado de origen: 14 Civil Municipal

MANUEL JOSE GUARIN RUIZ, abogado en ejercicio, portador de la tarjeta profesional No 66.396 del C.S de la J, mayor de edad, identificado con cédula de ciudadanía No 13828565 expedida en Bucaramanga, en ejercicio del poder conferido por la sociedad demandante, me permito aportar al despacho la liquidación actualizada del crédito a cargo de los demandados, con el fin de que se surta el traslado correspondiente.

Atentamente,



MANUEL JOSE GUARIN RUIZ
C.C 13.828.565
T.P 66396 del C.S. de la J.

LIQUIDACION ACTUALIZADA A 09 DE OCTUBRE DE 2023

DEUDORES DEMANDADOS	MARTHA PATRICIA LÓPEZ WALTERO Y OTRO
----------------------------	---

CAPITAL CONSOLIDADO	INTERESES APROBADOS MEDIANTE AUTO 01/02/2022
\$ 5,317,604	\$ 4,153,253

DESDE	FECHA HASTA	Dias	Tasa SuperF	Tasa maxima	NMV	PERIOD.	LIQUIDACION DE INTERESES MORA	FECHA DEL ABONO	VALOR DEL ABONO	APLICACIÓN A INTERESES	SALDO INTERESES ACUMULADOS	ABONO A CAPITAL	SALDO A CAPITAL
				1.5									
14-ene-22	30-ene-22	17	17.66000%	26.49%	23.73%	1.977576%	\$ 59,590				\$ 4,212,843	\$ -	\$ 5,317,604
1-feb-22	28-feb-22	30	18.30000%	27.45%	24.50%	2.041849%	\$ 108,577				\$ 4,321,421	\$ -	\$ 5,317,604
1-mar-22	30-mar-22	30	18.47000%	27.71%	24.71%	2.058847%	\$ 109,481				\$ 4,430,902	\$ -	\$ 5,317,604
1-abr-22	30-abr-22	30	19.05000%	28.58%	25.40%	2.116607%	\$ 112,553				\$ 4,543,455	\$ -	\$ 5,317,604
1-may-22	30-may-22	30	19.71000%	29.57%	26.18%	2.181900%	\$ 116,025				\$ 4,659,480	\$ -	\$ 5,317,604
1-jun-22	30-jun-22	30	20.40000%	30.60%	27.00%	2.249674%	\$ 119,629				\$ 4,779,109	\$ -	\$ 5,317,604
1-jul-22	30-jul-22	30	21.28000%	31.92%	28.02%	2.335399%	\$ 124,187				\$ 4,903,296	\$ -	\$ 5,317,604
1-ago-22	30-ago-22	30	22.21000%	33.32%	29.10%	2.425144%	\$ 128,960				\$ 5,032,255	\$ -	\$ 5,317,604
1-sept-22	30-sept-22	30	23.50000%	35.25%	30.58%	2.548215%	\$ 135,504				\$ 5,167,759	\$ -	\$ 5,317,604
1-oct-22	30-oct-22	30	24.61000%	36.92%	31.83%	2.652828%	\$ 141,067				\$ 5,308,826	\$ -	\$ 5,317,604
1-nov-22	30-nov-22	30	25.78000%	38.67%	33.14%	2.761841%	\$ 146,864				\$ 5,455,690	\$ -	\$ 5,317,604
1-dic-22	30-dic-22	30	27.64000%	41.46%	35.19%	2.932567%	\$ 155,942				\$ 5,611,632	\$ -	\$ 5,317,604
1-ene-23	30-ene-23	30	28.84000%	43.26%	36.49%	3.041082%	\$ 161,713				\$ 5,773,345	\$ -	\$ 5,317,604
1-feb-23	28-feb-23	30	30.18000%	45.27%	37.93%	3.160790%	\$ 168,078				\$ 5,941,423	\$ -	\$ 5,317,604
1-mar-23	30-mar-23	30	30.84000%	46.26%	38.63%	3.219194%	\$ 171,184				\$ 6,112,607	\$ -	\$ 5,317,604
1-abr-23	30-abr-23	30	31.39000%	47.09%	39.21%	3.267588%	\$ 173,757				\$ 6,286,365	\$ -	\$ 5,317,604
1-may-23	30-may-23	30	30.27000%	45.41%	38.03%	3.168776%	\$ 168,503				\$ 6,454,868	\$ -	\$ 5,317,604
1-jun-23	30-jun-23	30	29.76000%	44.64%	37.48%	3.123434%	\$ 166,092				\$ 6,620,960	\$ -	\$ 5,317,604
1-jul-23	30-jul-23	30	29.36000%	44.04%	37.05%	3.087718%	\$ 164,193				\$ 6,785,152	\$ -	\$ 5,317,604
1-ago-23	30-ago-23	30	28.75000%	43.13%	36.40%	3.032987%	\$ 161,282				\$ 6,946,435	\$ -	\$ 5,317,604
1-sept-23	30-sept-23	30	28.03000%	42.05%	35.62%	2.967973%	\$ 157,825				\$ 7,104,260	\$ -	\$ 5,317,604
1-oct-23	9-oct-23	9	26.53000%	39.80%	33.97%	2.831058%	\$ 45,163				\$ 7,149,423	\$ -	\$ 5,317,604


CAPITAL	\$ 5,317,604
INTERESES	\$ 7,149,423
COSTAS	\$ 409,000
TOTAL	\$ 12,876,027

2021 - 135

YENNY MOTTA <ymasesoriaspecializadas@gmail.com>

Lun 9/10/2023 10:47 AM

Para:Oficina Ejecución Civil Municipal - Santander - Bucaramanga <ofejcmbuc@cendoj.ramajudicial.gov.co>

 1 archivos adjuntos (2 MB)

LIQUIDACION ACTUALIZADA 2023.pdf;

BUENOS DIAS, ENVIO MEMORIAL PARA EL PROCESO DE LA REFERENCIA.

GRACIAS.

YENNY CAROLINA MOTTA MORENO
ABOGADA ESPECIALISTA EN DERECHO LABORAL Y SEGURIDAD SOCIAL
CALLE 35 No. 18 - 65 OFICINA 502 SUR - CENTRO COMERCIAL ROSEDAL - BUCARAMANGA
CELULAR: 3003778970

Señor:
JUEZ 3 CIVIL MUNICIPAL DE EJECUCIÓN DE BUCARAMANGA
DESPACHO.

PROCESO: DEMANDA EJECUTIVA SINGULAR DE MINIMA CUANTIA
DEMANDANTE: INMOBILIARIA ALEJANDRO DOMINGUEZ PARRA S.A.
DEMANDADO: DIANA CAROLINA MATAJIRA HENRIQUEZ, MIREYA BUSTAMANTE CABANZO.

RAD: 2021 – 135 (01)

YENNY CAROLINA MOTTA MORENO, identificada como aparece al final al pie de mi firma, actuando como apoderada en el proceso de la referencia, Me permito Anexar la liquidación del crédito, la fecha de ocupación del inmueble fue de 14 de Agosto del 2023.

agradezco su colaboración.

Atentamente,
YENNY CAROLINA MOTTA MORENO
C.C. No. 1.098.613.273 Bucaramanga
T.P No. 205031 C.S.J
CORREO ELECTRÓNICO: ymasesoriasespecializadas@gmail.com

Capital - CANON JUNIO/2020	DESDE	HASTA	N.Días	INTERÉS BANCARIO CORRIENTE ANUAL EFECTIVO	TASA DE USURA 1.5 Int Banc Corriente	Int. anual nominal	Int. Mora Mensual	Valor liquidación
\$ 695.460	8-jun-20	30-jun-20	22	9,06%	13,59%	12,81%	1,068%	\$ 5.444
\$ 695.460	1-jul-20	31-jul-20	31	18,12%	27,18%	24,29%	2,024%	\$ 14.544
\$ 695.460	1-ago-20	31-ago-20	31	18,29%	27,44%	24,49%	2,041%	\$ 14.669
\$ 695.460	1-sept-20	30-sept-20	30	18,35%	27,53%	24,57%	2,047%	\$ 14.237
\$ 695.460	1-oct-20	31-oct-20	31	18,09%	27,14%	24,25%	2,021%	\$ 14.525
\$ 695.460	1-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	1,996%	\$ 13.879
\$ 695.460	1-dic-20	31-dic-20	31	17,46%	26,19%	23,49%	1,957%	\$ 14.067
\$ 695.460	1-ene-21	31-ene-21	31	17,32%	25,98%	23,32%	1,943%	\$ 13.965
\$ 695.460	1-feb-21	28-feb-21	28	17,54%	26,31%	23,59%	1,965%	\$ 12.758
\$ 695.460	1-mar-21	31-mar-21	31	17,41%	26,12%	23,43%	1,953%	\$ 14.033
\$ 695.460	1-abr-21	30-abr-21	30	17,31%	25,97%	23,31%	1,943%	\$ 13.510
\$ 695.460	1-may-21	31-may-21	31	17,22%	25,83%	23,20%	1,933%	\$ 13.892
\$ 695.460	1-jun-21	30-jun-21	30	17,21%	25,82%	23,19%	1,932%	\$ 13.439
\$ 695.460	1-jul-21	31-jul-21	31	17,18%	25,77%	23,15%	1,929%	\$ 13.863
\$ 695.460	1-ago-21	31-ago-21	31	17,24%	25,86%	23,22%	1,935%	\$ 13.907
\$ 695.460	1-sept-21	30-sept-21	30	17,19%	25,79%	23,17%	1,930%	\$ 13.425
\$ 695.460	1-oct-21	31-oct-21	31	17,08%	25,62%	23,03%	1,919%	\$ 13.790
\$ 695.460	1-nov-21	30-nov-21	30	17,27%	25,91%	23,26%	1,939%	\$ 13.482
\$ 695.460	1-dic-21	31-dic-21	31	17,46%	26,19%	23,49%	1,957%	\$ 14.067
\$ 695.460	1-ene-22	31-ene-22	31	17,66%	26,49%	23,73%	1,978%	\$ 14.212
\$ 695.460	1-feb-22	28-feb-22	28	18,30%	27,45%	24,50%	2,042%	\$ 13.254

\$	695.460	1-mar-22	31-mar-22	31	18,47%	27,71%	24,71%	2,059%	\$	14.798
\$	695.460	1-abr-22	30-abr-22	30	19,05%	28,58%	25,40%	2,117%	\$	14.722
\$	695.460	1-may-22	31-may-22	31	19,71%	29,57%	26,19%	2,182%	\$	15.682
\$	695.460	1-jun-22	30-jun-22	30	20,40%	30,60%	27,00%	2,250%	\$	15.646
\$	695.460	1-jul-22	31-jul-22	30	21,28%	31,92%	28,02%	2,335%	\$	16.242
\$	695.460	1-ago-22	30-ago-22	30	22,21%	33,32%	29,11%	2,425%	\$	16.868
\$	695.460	1-sept-22	30-sept-22	30	23,50%	35,25%	30,58%	2,548%	\$	17.722
\$	695.460	1-oct-22	31-oct-22	30	24,61%	36,92%	31,84%	2,653%	\$	18.452
\$	695.460	01/11/2022	30/11/2022	30	23,50%	35,25%	30,58%	2,548%	\$	17.722
\$	695.460	01/12/2022	31/12/2022	30	24,61%	36,92%	31,84%	2,653%	\$	18.452
\$	695.460	01/01/2023	31/01/2023	30	25,78%	38,67%	33,14%	2,762%	\$	19.207
\$	695.460	01/02/2023	28/02/2023	28	27,64%	41,46%	35,19%	2,933%	\$	19.035
\$	695.460	01/03/2023	31/03/2023	30	28,84%	43,26%	36,49%	3,041%	\$	21.150
\$	695.460	01/04/2023	30/04/2023	30	31,39%	47,09%	39,21%	3,268%	\$	22.727
\$	695.460	01/05/2023	31/05/2023	30	30,27%	45,41%	38,03%	3,169%	\$	22.040
\$	695.460	01/06/2023	30/06/2023	30	29,76%	44,64%	37,48%	3,123%	\$	21.722
\$	695.460	01/07/2023	30/07/2023	30	29,36%	44,04%	37,05%	3,088%	\$	21.474
\$	695.460	01/08/2023	30/08/2023	30	28,75%	43,13%	36,40%	3,033%	\$	21.095
\$	695.460	01/09/2023	30/09/2023	30	28,03%	42,05%	35,62%	2,968%	\$	20.643
INTERESES DESDE EL 8 DE JUNIO DE 2020 AL 30 DE SEPTIEMBRE DE 2023									638.360	
CAPITAL									695.460	
TOTAL CAPITAL Y INTERESES									1.333.820	

Capital - CANON JULIO/2020	DESDE	HASTA	N.Días	INTERÉS BANCARIO CORRIENTE ANUAL EFECTIVO	TASA DE USURA 1.5 Int Banc Corriente	Int. anual nominal	Int. Mora Mensual	Valor liquidación
\$ 695.460	8-jul-20	31-jul-20	24	18,12%	27,18%	24,29%	2,024%	\$ 11.260
\$ 695.460	1-ago-20	31-ago-20	31	18,29%	27,44%	24,49%	2,041%	\$ 14.669
\$ 695.460	1-sept-20	30-sept-20	30	18,35%	27,53%	24,57%	2,047%	\$ 14.237
\$ 695.460	1-oct-20	31-oct-20	31	18,09%	27,14%	24,25%	2,021%	\$ 14.525
\$ 695.460	1-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	1,996%	\$ 13.879
\$ 695.460	1-dic-20	31-dic-20	31	17,46%	26,19%	23,49%	1,957%	\$ 14.067
\$ 695.460	1-ene-21	31-ene-21	31	17,32%	25,98%	23,32%	1,943%	\$ 13.965
\$ 695.460	1-feb-21	28-feb-21	28	17,54%	26,31%	23,59%	1,965%	\$ 12.758
\$ 695.460	1-mar-21	31-mar-21	31	17,41%	26,12%	23,43%	1,953%	\$ 14.033
\$ 695.460	1-abr-21	30-abr-21	30	17,31%	25,97%	23,31%	1,943%	\$ 13.510
\$ 695.460	1-may-21	31-may-21	31	17,22%	25,83%	23,20%	1,933%	\$ 13.892
\$ 695.460	1-jun-21	30-jun-21	30	17,21%	25,82%	23,19%	1,932%	\$ 13.439
\$ 695.460	1-jul-21	31-jul-21	31	17,18%	25,77%	23,15%	1,929%	\$ 13.863
\$ 695.460	1-ago-21	31-ago-21	31	17,24%	25,86%	23,22%	1,935%	\$ 13.907
\$ 695.460	1-sept-21	30-sept-21	30	17,19%	25,79%	23,17%	1,930%	\$ 13.425
\$ 695.460	1-oct-21	31-oct-21	31	17,08%	25,62%	23,03%	1,919%	\$ 13.790
\$ 695.460	1-nov-21	30-nov-21	30	17,27%	25,91%	23,26%	1,939%	\$ 13.482
\$ 695.460	1-dic-21	31-dic-21	31	17,46%	26,19%	23,49%	1,957%	\$ 14.067
\$ 695.460	1-ene-22	31-ene-22	31	17,66%	26,49%	23,73%	1,978%	\$ 14.212
\$ 695.460	1-feb-22	28-feb-22	28	18,30%	27,45%	24,50%	2,042%	\$ 13.254

\$	695.460	1-mar-22	31-mar-22	31	18,47%	27,71%	24,71%	2,059%	\$	14.798
\$	695.460	1-abr-22	30-abr-22	30	19,05%	28,58%	25,40%	2,117%	\$	14.722
\$	695.460	1-may-22	31-may-22	31	19,71%	29,57%	26,19%	2,182%	\$	15.682
\$	695.460	1-jun-22	30-jun-22	30	20,40%	30,60%	27,00%	2,250%	\$	15.646
\$	695.460	1-jul-22	31-jul-22	30	21,28%	31,92%	28,02%	2,335%	\$	16.242
\$	695.460	1-ago-22	30-ago-22	30	22,21%	33,32%	29,11%	2,425%	\$	16.868
\$	695.460	1-sept-22	30-sept-22	30	23,50%	35,25%	30,58%	2,548%	\$	17.722
\$	695.460	1-oct-22	31-oct-22	30	24,61%	36,92%	31,84%	2,653%	\$	18.452
\$	695.460	01/11/2022	30/11/2022	30	23,50%	35,25%	30,58%	2,548%	\$	17.722
\$	695.460	01/12/2022	31/12/2022	30	24,61%	36,92%	31,84%	2,653%	\$	18.452
\$	695.460	01/01/2023	31/01/2023	30	25,78%	38,67%	33,14%	2,762%	\$	19.207
\$	695.460	01/02/2023	28/02/2023	28	27,64%	41,46%	35,19%	2,933%	\$	19.035
\$	695.460	01/03/2023	31/03/2023	30	28,84%	43,26%	36,49%	3,041%	\$	21.150
\$	695.460	01/04/2023	30/04/2023	30	31,39%	47,09%	39,21%	3,268%	\$	22.727
\$	695.460	01/05/2023	31/05/2023	30	30,27%	45,41%	38,03%	3,169%	\$	22.040
\$	695.460	01/06/2023	30/06/2023	30	29,76%	44,64%	37,48%	3,123%	\$	21.722
\$	695.460	01/07/2023	30/07/2023	30	29,36%	44,04%	37,05%	3,088%	\$	21.474
\$	695.460	01/08/2023	30/08/2023	30	28,75%	43,13%	36,40%	3,033%	\$	21.095
\$	695.460	01/09/2023	30/09/2023	30	28,03%	42,05%	35,62%	2,968%	\$	20.643
INTERESES DESDE EL 8 DE JULIO DE 2020 AL 30 DE SEPTIEMBRE DE 2023										629.631
CAPITAL										695.460
TOTAL CAPITAL Y INTERESES										1.325.091

Capital - CANON AGOSTO/2020	DESDE	HASTA	N.Días	INTERÉS BANCARIO CORRIENTE ANUAL EFECTIVO	TASA DE USURA 1.5 Int Banc Corriente	Int. anual nominal	Int. Mora Mensual	Valor liquidación
\$ 695.460	8-ago-20	31-ago-20	24	18,29%	27,44%	24,49%	2,041%	\$ 11.356
\$ 695.460	1-sept-20	30-sept-20	30	18,35%	27,53%	24,57%	2,047%	\$ 14.237
\$ 695.460	1-oct-20	31-oct-20	31	18,09%	27,14%	24,25%	2,021%	\$ 14.525
\$ 695.460	1-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	1,996%	\$ 13.879
\$ 695.460	1-dic-20	31-dic-20	31	17,46%	26,19%	23,49%	1,957%	\$ 14.067
\$ 695.460	1-ene-21	31-ene-21	31	17,32%	25,98%	23,32%	1,943%	\$ 13.965
\$ 695.460	1-feb-21	28-feb-21	28	17,54%	26,31%	23,59%	1,965%	\$ 12.758
\$ 695.460	1-mar-21	31-mar-21	31	17,41%	26,12%	23,43%	1,953%	\$ 14.033
\$ 695.460	1-abr-21	30-abr-21	30	17,31%	25,97%	23,31%	1,943%	\$ 13.510
\$ 695.460	1-may-21	31-may-21	31	17,22%	25,83%	23,20%	1,933%	\$ 13.892
\$ 695.460	1-jun-21	30-jun-21	30	17,21%	25,82%	23,19%	1,932%	\$ 13.439
\$ 695.460	1-jul-21	31-jul-21	31	17,18%	25,77%	23,15%	1,929%	\$ 13.863
\$ 695.460	1-ago-21	31-ago-21	31	17,24%	25,86%	23,22%	1,935%	\$ 13.907
\$ 695.460	1-sept-21	30-sept-21	30	17,19%	25,79%	23,17%	1,930%	\$ 13.425
\$ 695.460	1-oct-21	31-oct-21	31	17,08%	25,62%	23,03%	1,919%	\$ 13.790
\$ 695.460	1-nov-21	30-nov-21	30	17,27%	25,91%	23,26%	1,939%	\$ 13.482
\$ 695.460	1-dic-21	31-dic-21	31	17,46%	26,19%	23,49%	1,957%	\$ 14.067
\$ 695.460	1-ene-22	31-ene-22	31	17,66%	26,49%	23,73%	1,978%	\$ 14.212
\$ 695.460	1-feb-22	28-feb-22	28	18,30%	27,45%	24,50%	2,042%	\$ 13.254
\$ 695.460	1-mar-22	31-mar-22	31	18,47%	27,71%	24,71%	2,059%	\$ 14.798

\$	695.460	1-abr-22	30-abr-22	30	19,05%	28,58%	25,40%	2,117%	\$	14.722
\$	695.460	1-may-22	31-may-22	31	19,71%	29,57%	26,19%	2,182%	\$	15.682
\$	695.460	1-jun-22	30-jun-22	30	20,40%	30,60%	27,00%	2,250%	\$	15.646
\$	695.460	1-jul-22	31-jul-22	30	21,28%	31,92%	28,02%	2,335%	\$	16.242
\$	695.460	1-ago-22	30-ago-22	30	22,21%	33,32%	29,11%	2,425%	\$	16.868
\$	695.460	1-sept-22	30-sept-22	30	23,50%	35,25%	30,58%	2,548%	\$	17.722
\$	695.460	1-oct-22	31-oct-22	30	24,61%	36,92%	31,84%	2,653%	\$	18.452
\$	695.460	01/11/2022	30/11/2022	30	23,50%	35,25%	30,58%	2,548%	\$	17.722
\$	695.460	01/12/2022	31/12/2022	30	24,61%	36,92%	31,84%	2,653%	\$	18.452
\$	695.460	01/01/2023	31/01/2023	30	25,78%	38,67%	33,14%	2,762%	\$	19.207
\$	695.460	01/02/2023	28/02/2023	28	27,64%	41,46%	35,19%	2,933%	\$	19.035
\$	695.460	01/03/2023	31/03/2023	30	28,84%	43,26%	36,49%	3,041%	\$	21.150
\$	695.460	01/04/2023	30/04/2023	30	31,39%	47,09%	39,21%	3,268%	\$	22.727
\$	695.460	01/05/2023	31/05/2023	30	30,27%	45,41%	38,03%	3,169%	\$	22.040
\$	695.460	01/06/2023	30/06/2023	30	29,76%	44,64%	37,48%	3,123%	\$	21.722
\$	695.460	01/07/2023	30/07/2023	30	29,36%	44,04%	37,05%	3,088%	\$	21.474
\$	695.460	01/08/2023	30/08/2023	30	28,75%	43,13%	36,40%	3,033%	\$	21.095
\$	695.460	01/09/2023	30/09/2023	30	28,03%	42,05%	35,62%	2,968%	\$	20.643
INTERESES DESDE EL 8 DE AGOSTO DE 2020 AL 30 DE SEPTIEMBRE DE 2023										615.059
CAPITAL										695.460
TOTAL CAPITAL Y INTERESES										1.310.519

Capital - CANON SEPTIEMBRE/2020	DESDE	HASTA	N.Días	INTERÉS BANCARIO CORRIENTE ANUAL EFECTIVO	TASA DE USURA 1.5 Int Banc Corriente	Int. anual nominal	Int. Mora Mensual	Valor liquidación
\$ 695.460	8-sept-20	30-sept-20	23	18,35%	27,53%	24,57%	2,047%	\$ 10.915
\$ 695.460	1-oct-20	31-oct-20	31	18,09%	27,14%	24,25%	2,021%	\$ 14.525
\$ 695.460	1-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	1,996%	\$ 13.879
\$ 695.460	1-dic-20	31-dic-20	31	17,46%	26,19%	23,49%	1,957%	\$ 14.067
\$ 695.460	1-ene-21	31-ene-21	31	17,32%	25,98%	23,32%	1,943%	\$ 13.965
\$ 695.460	1-feb-21	28-feb-21	28	17,54%	26,31%	23,59%	1,965%	\$ 12.758
\$ 695.460	1-mar-21	31-mar-21	31	17,41%	26,12%	23,43%	1,953%	\$ 14.033
\$ 695.460	1-abr-21	30-abr-21	30	17,31%	25,97%	23,31%	1,943%	\$ 13.510
\$ 695.460	1-may-21	31-may-21	31	17,22%	25,83%	23,20%	1,933%	\$ 13.892
\$ 695.460	1-jun-21	30-jun-21	30	17,21%	25,82%	23,19%	1,932%	\$ 13.439
\$ 695.460	1-jul-21	31-jul-21	31	17,18%	25,77%	23,15%	1,929%	\$ 13.863
\$ 695.460	1-ago-21	31-ago-21	31	17,24%	25,86%	23,22%	1,935%	\$ 13.907
\$ 695.460	1-sept-21	30-sept-21	30	17,19%	25,79%	23,17%	1,930%	\$ 13.425
\$ 695.460	1-oct-21	31-oct-21	31	17,08%	25,62%	23,03%	1,919%	\$ 13.790
\$ 695.460	1-nov-21	30-nov-21	30	17,27%	25,91%	23,26%	1,939%	\$ 13.482
\$ 695.460	1-dic-21	31-dic-21	31	17,46%	26,19%	23,49%	1,957%	\$ 14.067
\$ 695.460	1-ene-22	31-ene-22	31	17,66%	26,49%	23,73%	1,978%	\$ 14.212
\$ 695.460	1-feb-22	28-feb-22	28	18,30%	27,45%	24,50%	2,042%	\$ 13.254
\$ 695.460	1-mar-22	31-mar-22	31	18,47%	27,71%	24,71%	2,059%	\$ 14.798
\$ 695.460	1-abr-22	30-abr-22	30	19,05%	28,58%	25,40%	2,117%	\$ 14.722

\$	695.460	1-may-22	31-may-22	31	19,71%	29,57%	26,19%	2,182%	\$	15.682
\$	695.460	1-jun-22	30-jun-22	30	20,40%	30,60%	27,00%	2,250%	\$	15.646
\$	695.460	1-jul-22	31-jul-22	30	21,28%	31,92%	28,02%	2,335%	\$	16.242
\$	695.460	1-ago-22	30-ago-22	30	22,21%	33,32%	29,11%	2,425%	\$	16.868
\$	695.460	1-sept-22	30-sept-22	30	23,50%	35,25%	30,58%	2,548%	\$	17.722
\$	695.460	1-oct-22	31-oct-22	30	24,61%	36,92%	31,84%	2,653%	\$	18.452
\$	695.460	01/11/2022	30/11/2022	30	23,50%	35,25%	30,58%	2,548%	\$	17.722
\$	695.460	01/12/2022	31/12/2022	30	24,61%	36,92%	31,84%	2,653%	\$	18.452
\$	695.460	01/01/2023	31/01/2023	30	25,78%	38,67%	33,14%	2,762%	\$	19.207
\$	695.460	01/02/2023	28/02/2023	28	27,64%	41,46%	35,19%	2,933%	\$	19.035
\$	695.460	01/03/2023	31/03/2023	30	28,84%	43,26%	36,49%	3,041%	\$	21.150
\$	695.460	01/04/2023	30/04/2023	30	31,39%	47,09%	39,21%	3,268%	\$	22.727
\$	695.460	01/05/2023	31/05/2023	30	30,27%	45,41%	38,03%	3,169%	\$	22.040
\$	695.460	01/06/2023	30/06/2023	30	29,76%	44,64%	37,48%	3,123%	\$	21.722
\$	695.460	01/07/2023	30/07/2023	30	29,36%	44,04%	37,05%	3,088%	\$	21.474
\$	695.460	01/08/2023	30/08/2023	30	28,75%	43,13%	36,40%	3,033%	\$	21.095
\$	695.460	01/09/2023	30/09/2023	30	28,03%	42,05%	35,62%	2,968%	\$	20.643
INTERESES DESDE EL 8 DE SEPTIEMBRE DE 2020 AL 30 DE SEPTIEMBRE DE 2023										600.381
CAPITAL										695.460
TOTAL CAPITAL Y INTERESES										1.295.841

Capital - CANON OCTUBRE/2020	DESDE	HASTA	N.Días	INTERÉS BANCARIO CORRIENTE ANUAL EFECTIVO	TASA DE USURA 1.5 Int Banc Corriente	Int. anual nominal	Int. Mora Mensual	Valor liquidación
\$ 695.460	8-oct-20	31-oct-20	24	18,09%	27,14%	24,25%	2,021%	\$ 11.245
\$ 695.460	1-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	1,996%	\$ 13.879
\$ 695.460	1-dic-20	31-dic-20	31	17,46%	26,19%	23,49%	1,957%	\$ 14.067
\$ 695.460	1-ene-21	31-ene-21	31	17,32%	25,98%	23,32%	1,943%	\$ 13.965
\$ 695.460	1-feb-21	28-feb-21	28	17,54%	26,31%	23,59%	1,965%	\$ 12.758
\$ 695.460	1-mar-21	31-mar-21	31	17,41%	26,12%	23,43%	1,953%	\$ 14.033
\$ 695.460	1-abr-21	30-abr-21	30	17,31%	25,97%	23,31%	1,943%	\$ 13.510
\$ 695.460	1-may-21	31-may-21	31	17,22%	25,83%	23,20%	1,933%	\$ 13.892
\$ 695.460	1-jun-21	30-jun-21	30	17,21%	25,82%	23,19%	1,932%	\$ 13.439
\$ 695.460	1-jul-21	31-jul-21	31	17,18%	25,77%	23,15%	1,929%	\$ 13.863
\$ 695.460	1-ago-21	31-ago-21	31	17,24%	25,86%	23,22%	1,935%	\$ 13.907
\$ 695.460	1-sept-21	30-sept-21	30	17,19%	25,79%	23,17%	1,930%	\$ 13.425
\$ 695.460	1-oct-21	31-oct-21	31	17,08%	25,62%	23,03%	1,919%	\$ 13.790
\$ 695.460	1-nov-21	30-nov-21	30	17,27%	25,91%	23,26%	1,939%	\$ 13.482
\$ 695.460	1-dic-21	31-dic-21	31	17,46%	26,19%	23,49%	1,957%	\$ 14.067
\$ 695.460	1-ene-22	31-ene-22	31	17,66%	26,49%	23,73%	1,978%	\$ 14.212
\$ 695.460	1-feb-22	28-feb-22	28	18,30%	27,45%	24,50%	2,042%	\$ 13.254
\$ 695.460	1-mar-22	31-mar-22	31	18,47%	27,71%	24,71%	2,059%	\$ 14.798
\$ 695.460	1-abr-22	30-abr-22	30	19,05%	28,58%	25,40%	2,117%	\$ 14.722
\$ 695.460	1-may-22	31-may-22	31	19,71%	29,57%	26,19%	2,182%	\$ 15.682

\$	695.460	1-jun-22	30-jun-22	30	20,40%	30,60%	27,00%	2,250%	\$	15.646
\$	695.460	1-jul-22	31-jul-22	30	21,28%	31,92%	28,02%	2,335%	\$	16.242
\$	695.460	1-ago-22	30-ago-22	30	22,21%	33,32%	29,11%	2,425%	\$	16.868
\$	695.460	1-sept-22	30-sept-22	30	23,50%	35,25%	30,58%	2,548%	\$	17.722
\$	695.460	1-oct-22	31-oct-22	30	24,61%	36,92%	31,84%	2,653%	\$	18.452
\$	695.460	01/11/2022	30/11/2022	30	23,50%	35,25%	30,58%	2,548%	\$	17.722
\$	695.460	01/12/2022	31/12/2022	30	24,61%	36,92%	31,84%	2,653%	\$	18.452
\$	695.460	01/01/2023	31/01/2023	30	25,78%	38,67%	33,14%	2,762%	\$	19.207
\$	695.460	01/02/2023	28/02/2023	28	27,64%	41,46%	35,19%	2,933%	\$	19.035
\$	695.460	01/03/2023	31/03/2023	30	28,84%	43,26%	36,49%	3,041%	\$	21.150
\$	695.460	01/04/2023	30/04/2023	30	31,39%	47,09%	39,21%	3,268%	\$	22.727
\$	695.460	01/05/2023	31/05/2023	30	30,27%	45,41%	38,03%	3,169%	\$	22.040
\$	695.460	01/06/2023	30/06/2023	30	29,76%	44,64%	37,48%	3,123%	\$	21.722
\$	695.460	01/07/2023	30/07/2023	30	29,36%	44,04%	37,05%	3,088%	\$	21.474
\$	695.460	01/08/2023	30/08/2023	30	28,75%	43,13%	36,40%	3,033%	\$	21.095
\$	695.460	01/09/2023	30/09/2023	30	28,03%	42,05%	35,62%	2,968%	\$	20.643
INTERESES DESDE EL 8 DE OCTUBRE DE 2020 AL 30 DE SEPTIEMBRE DE 2023										586.186
CAPITAL										695.460
TOTAL CAPITAL Y INTERESES										1.281.646

Capital - CANON NOVIEMBRE/2020	DESDE	HASTA	N.Días	INTERÉS BANCARIO CORRIENTE ANUAL EFECTIVO	TASA DE USURA 1.5 Int Banc Corriente	Int. anual nominal	Int. Mora Mensual	Valor liquidación
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\$	695.460	8-nov-20	30-nov-20	23	17,84%	26,76%	23,95%	1,996%	\$	10.641
\$	695.460	1-dic-20	31-dic-20	31	17,46%	26,19%	23,49%	1,957%	\$	14.067
\$	695.460	1-ene-21	31-ene-21	31	17,32%	25,98%	23,32%	1,943%	\$	13.965
\$	695.460	1-feb-21	28-feb-21	28	17,54%	26,31%	23,59%	1,965%	\$	12.758
\$	695.460	1-mar-21	31-mar-21	31	17,41%	26,12%	23,43%	1,953%	\$	14.033
\$	695.460	1-abr-21	30-abr-21	30	17,31%	25,97%	23,31%	1,943%	\$	13.510
\$	695.460	1-may-21	31-may-21	31	17,22%	25,83%	23,20%	1,933%	\$	13.892
\$	695.460	1-jun-21	30-jun-21	30	17,21%	25,82%	23,19%	1,932%	\$	13.439
\$	695.460	1-jul-21	31-jul-21	31	17,18%	25,77%	23,15%	1,929%	\$	13.863
\$	695.460	1-ago-21	31-ago-21	31	17,24%	25,86%	23,22%	1,935%	\$	13.907
\$	695.460	1-sept-21	30-sept-21	30	17,19%	25,79%	23,17%	1,930%	\$	13.425
\$	695.460	1-oct-21	31-oct-21	31	17,08%	25,62%	23,03%	1,919%	\$	13.790
\$	695.460	1-nov-21	30-nov-21	30	17,27%	25,91%	23,26%	1,939%	\$	13.482
\$	695.460	1-dic-21	31-dic-21	31	17,46%	26,19%	23,49%	1,957%	\$	14.067
\$	695.460	1-ene-22	31-ene-22	31	17,66%	26,49%	23,73%	1,978%	\$	14.212
\$	695.460	1-feb-22	28-feb-22	28	18,30%	27,45%	24,50%	2,042%	\$	13.254
\$	695.460	1-mar-22	31-mar-22	31	18,47%	27,71%	24,71%	2,059%	\$	14.798
\$	695.460	1-abr-22	30-abr-22	30	19,05%	28,58%	25,40%	2,117%	\$	14.722
\$	695.460	1-may-22	31-may-22	31	19,71%	29,57%	26,19%	2,182%	\$	15.682
\$	695.460	1-jun-22	30-jun-22	30	20,40%	30,60%	27,00%	2,250%	\$	15.646
\$	695.460	1-jul-22	31-jul-22	30	21,28%	31,92%	28,02%	2,335%	\$	16.242
\$	695.460	1-ago-22	30-ago-22	30	22,21%	33,32%	29,11%	2,425%	\$	16.868
\$	695.460	1-sept-22	30-sept-22	30	23,50%	35,25%	30,58%	2,548%	\$	17.722
\$	695.460	1-oct-22	31-oct-22	30	24,61%	36,92%	31,84%	2,653%	\$	18.452
\$	695.460	01/11/2022	30/11/2022	30	23,50%	35,25%	30,58%	2,548%	\$	17.722
\$	695.460	01/12/2022	31/12/2022	30	24,61%	36,92%	31,84%	2,653%	\$	18.452

\$	695.460	01/01/2023	31/01/2023	30	25,78%	38,67%	33,14%	2,762%	\$	19.207
\$	695.460	01/02/2023	28/02/2023	28	27,64%	41,46%	35,19%	2,933%	\$	19.035
\$	695.460	01/03/2023	31/03/2023	30	28,84%	43,26%	36,49%	3,041%	\$	21.150
\$	695.460	01/04/2023	30/04/2023	30	31,39%	47,09%	39,21%	3,268%	\$	22.727
\$	695.460	01/05/2023	31/05/2023	30	30,27%	45,41%	38,03%	3,169%	\$	22.040
\$	695.460	01/06/2023	30/06/2023	30	29,76%	44,64%	37,48%	3,123%	\$	21.722
\$	695.460	01/07/2023	30/07/2023	30	29,36%	44,04%	37,05%	3,088%	\$	21.474
\$	695.460	01/08/2023	30/08/2023	30	28,75%	43,13%	36,40%	3,033%	\$	21.095
\$	695.460	01/09/2023	30/09/2023	30	28,03%	42,05%	35,62%	2,968%	\$	20.643
INTERESES DESDE EL 8 DE NOVIEMBRE DE 2020 AL 30 DE SEPTIEMBRE DE 2023										571.702
CAPITAL										695.460
TOTAL CAPITAL Y INTERESES										1.267.162

Capital - CANON DICIEMBRE/2020	DESDE	HASTA	N.Días	INTERÉS BANCARIO CORRIENTE ANUAL EFECTIVO	TASA DE USURA 1.5 Int Banc Corriente	Int. anual nominal	Int. Mora Mensual	Valor liquidación
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\$	695.460	8-dic-20	31-dic-20	24	17,46%	26,19%	23,49%	1,957%	\$	10.890
\$	695.460	1-ene-21	31-ene-21	31	17,32%	25,98%	23,32%	1,943%	\$	13.965
\$	695.460	1-feb-21	28-feb-21	28	17,54%	26,31%	23,59%	1,965%	\$	12.758
\$	695.460	1-mar-21	31-mar-21	31	17,41%	26,12%	23,43%	1,953%	\$	14.033
\$	695.460	1-abr-21	30-abr-21	30	17,31%	25,97%	23,31%	1,943%	\$	13.510
\$	695.460	1-may-21	31-may-21	31	17,22%	25,83%	23,20%	1,933%	\$	13.892

\$	695.460	1-jun-21	30-jun-21	30	17,21%	25,82%	23,19%	1,932%	\$	13.439
\$	695.460	1-jul-21	31-jul-21	31	17,18%	25,77%	23,15%	1,929%	\$	13.863
\$	695.460	1-ago-21	31-ago-21	31	17,24%	25,86%	23,22%	1,935%	\$	13.907
\$	695.460	1-sept-21	30-sept-21	30	17,19%	25,79%	23,17%	1,930%	\$	13.425
\$	695.460	1-oct-21	31-oct-21	31	17,08%	25,62%	23,03%	1,919%	\$	13.790
\$	695.460	1-nov-21	30-nov-21	30	17,27%	25,91%	23,26%	1,939%	\$	13.482
\$	695.460	1-dic-21	31-dic-21	31	17,46%	26,19%	23,49%	1,957%	\$	14.067
\$	695.460	1-ene-22	31-ene-22	31	17,66%	26,49%	23,73%	1,978%	\$	14.212
\$	695.460	1-feb-22	28-feb-22	28	18,30%	27,45%	24,50%	2,042%	\$	13.254
\$	695.460	1-mar-22	31-mar-22	31	18,47%	27,71%	24,71%	2,059%	\$	14.798
\$	695.460	1-abr-22	30-abr-22	30	19,05%	28,58%	25,40%	2,117%	\$	14.722
\$	695.460	1-may-22	31-may-22	31	19,71%	29,57%	26,19%	2,182%	\$	15.682
\$	695.460	1-jun-22	30-jun-22	30	20,40%	30,60%	27,00%	2,250%	\$	15.646
\$	695.460	1-jul-22	31-jul-22	30	21,28%	31,92%	28,02%	2,335%	\$	16.242
\$	695.460	1-ago-22	30-ago-22	30	22,21%	33,32%	29,11%	2,425%	\$	16.868
\$	695.460	1-sept-22	30-sept-22	30	23,50%	35,25%	30,58%	2,548%	\$	17.722
\$	695.460	1-oct-22	31-oct-22	30	24,61%	36,92%	31,84%	2,653%	\$	18.452
\$	695.460	01/11/2022	30/11/2022	30	23,50%	35,25%	30,58%	2,548%	\$	17.722
\$	695.460	01/12/2022	31/12/2022	30	24,61%	36,92%	31,84%	2,653%	\$	18.452
\$	695.460	01/01/2023	31/01/2023	30	25,78%	38,67%	33,14%	2,762%	\$	19.207
\$	695.460	01/02/2023	28/02/2023	28	27,64%	41,46%	35,19%	2,933%	\$	19.035
\$	695.460	01/03/2023	31/03/2023	30	28,84%	43,26%	36,49%	3,041%	\$	21.150
\$	695.460	01/04/2023	30/04/2023	30	31,39%	47,09%	39,21%	3,268%	\$	22.727
\$	695.460	01/05/2023	31/05/2023	30	30,27%	45,41%	38,03%	3,169%	\$	22.040
\$	695.460	01/06/2023	30/06/2023	30	29,76%	44,64%	37,48%	3,123%	\$	21.722
\$	695.460	01/07/2023	30/07/2023	30	29,36%	44,04%	37,05%	3,088%	\$	21.474

\$	695.460	01/08/2023	30/08/2023	30	28,75%	43,13%	36,40%	3,033%	\$	21.095
\$	695.460	01/09/2023	30/09/2023	30	28,03%	42,05%	35,62%	2,968%	\$	20.643
INTERESES DESDE EL 8 DE DICIEMBRE DE 2020 AL 30 DE SEPTIEMBRE DE 2023										557.885
CAPITAL										695.460
TOTAL CAPITAL Y INTERESES										1.253.345

Capital - CANON ENERO/2021	DESDE	HASTA	N.Días	INTERÉS BANCARIO CORRIENTE ANUAL EFECTIVO	TASA DE USURA 1.5 Int Banc Corriente	Int. anual nominal	Int. Mora Mensual	Valor liquidación
\$ 695.460	8-ene-21	31-ene-21	24	17,32%	25,98%	23,32%	1,943%	\$ 10.812
\$ 695.460	1-feb-21	28-feb-21	28	17,54%	26,31%	23,59%	1,965%	\$ 12.758
\$ 695.460	1-mar-21	31-mar-21	31	17,41%	26,12%	23,43%	1,953%	\$ 14.033
\$ 695.460	1-abr-21	30-abr-21	30	17,31%	25,97%	23,31%	1,943%	\$ 13.510
\$ 695.460	1-may-21	31-may-21	31	17,22%	25,83%	23,20%	1,933%	\$ 13.892
\$ 695.460	1-jun-21	30-jun-21	30	17,21%	25,82%	23,19%	1,932%	\$ 13.439
\$ 695.460	1-jul-21	31-jul-21	31	17,18%	25,77%	23,15%	1,929%	\$ 13.863
\$ 695.460	1-ago-21	31-ago-21	31	17,24%	25,86%	23,22%	1,935%	\$ 13.907
\$ 695.460	1-sept-21	30-sept-21	30	17,19%	25,79%	23,17%	1,930%	\$ 13.425
\$ 695.460	1-oct-21	31-oct-21	31	17,08%	25,62%	23,03%	1,919%	\$ 13.790
\$ 695.460	1-nov-21	30-nov-21	30	17,27%	25,91%	23,26%	1,939%	\$ 13.482
\$ 695.460	1-dic-21	31-dic-21	31	17,46%	26,19%	23,49%	1,957%	\$ 14.067
\$ 695.460	1-ene-22	31-ene-22	31	17,66%	26,49%	23,73%	1,978%	\$ 14.212

\$	695.460	1-feb-22	28-feb-22	28	18,30%	27,45%	24,50%	2,042%	\$	13.254
\$	695.460	1-mar-22	31-mar-22	31	18,47%	27,71%	24,71%	2,059%	\$	14.798
\$	695.460	1-abr-22	30-abr-22	30	19,05%	28,58%	25,40%	2,117%	\$	14.722
\$	695.460	1-may-22	31-may-22	31	19,71%	29,57%	26,19%	2,182%	\$	15.682
\$	695.460	1-jun-22	30-jun-22	30	20,40%	30,60%	27,00%	2,250%	\$	15.646
\$	695.460	1-jul-22	31-jul-22	30	21,28%	31,92%	28,02%	2,335%	\$	16.242
\$	695.460	1-ago-22	30-ago-22	30	22,21%	33,32%	29,11%	2,425%	\$	16.868
\$	695.460	1-sept-22	30-sept-22	30	23,50%	35,25%	30,58%	2,548%	\$	17.722
\$	695.460	1-oct-22	31-oct-22	30	24,61%	36,92%	31,84%	2,653%	\$	18.452
\$	695.460	01/11/2022	30/11/2022	30	23,50%	35,25%	30,58%	2,548%	\$	17.722
\$	695.460	01/12/2022	31/12/2022	30	24,61%	36,92%	31,84%	2,653%	\$	18.452
\$	695.460	01/01/2023	31/01/2023	30	25,78%	38,67%	33,14%	2,762%	\$	19.207
\$	695.460	01/02/2023	28/02/2023	28	27,64%	41,46%	35,19%	2,933%	\$	19.035
\$	695.460	01/03/2023	31/03/2023	30	28,84%	43,26%	36,49%	3,041%	\$	21.150
\$	695.460	01/04/2023	30/04/2023	30	31,39%	47,09%	39,21%	3,268%	\$	22.727
\$	695.460	01/05/2023	31/05/2023	30	30,27%	45,41%	38,03%	3,169%	\$	22.040
\$	695.460	01/06/2023	30/06/2023	30	29,76%	44,64%	37,48%	3,123%	\$	21.722
\$	695.460	01/07/2023	30/07/2023	30	29,36%	44,04%	37,05%	3,088%	\$	21.474
\$	695.460	01/08/2023	30/08/2023	30	28,75%	43,13%	36,40%	3,033%	\$	21.095
\$	695.460	01/09/2023	30/09/2023	30	28,03%	42,05%	35,62%	2,968%	\$	20.643
INTERESES DESDE EL 8 DE ENERO DE 2021 AL 30 DE SEPTIEMBRE DE 2023										543.841
CAPITAL										695.460
TOTAL CAPITAL Y INTERESES										1.239.301

Capital - CANON FEBRERO/2021	DESDE	HASTA	N.Días	INTERÉS BANCARIO CORRIENTE ANUAL EFECTIVO	TASA DE USURA 1.5 Int Banc Corriente	Int. anual nominal	Int. Mora Mensual	Valor liquidación
\$ 706.657	8-feb-21	28-feb-21	21	17,54%	26,31%	23,59%	1,965%	\$ 9.722
\$ 706.657	1-mar-21	31-mar-21	31	17,41%	26,12%	23,43%	1,953%	\$ 14.259
\$ 706.657	1-abr-21	30-abr-21	30	17,31%	25,97%	23,31%	1,943%	\$ 13.727
\$ 706.657	1-may-21	31-may-21	31	17,22%	25,83%	23,20%	1,933%	\$ 14.116
\$ 706.657	1-jun-21	30-jun-21	30	17,21%	25,82%	23,19%	1,932%	\$ 13.656
\$ 706.657	1-jul-21	31-jul-21	31	17,18%	25,77%	23,15%	1,929%	\$ 14.086
\$ 706.657	1-ago-21	31-ago-21	31	17,24%	25,86%	23,22%	1,935%	\$ 14.131
\$ 706.657	1-sept-21	30-sept-21	30	17,19%	25,79%	23,17%	1,930%	\$ 13.641
\$ 706.657	1-oct-21	31-oct-21	31	17,08%	25,62%	23,03%	1,919%	\$ 14.012
\$ 706.657	1-nov-21	30-nov-21	30	17,27%	25,91%	23,26%	1,939%	\$ 13.699
\$ 706.657	1-dic-21	31-dic-21	31	17,46%	26,19%	23,49%	1,957%	\$ 14.293
\$ 706.657	1-ene-22	31-ene-22	31	17,66%	26,49%	23,73%	1,978%	\$ 14.440
\$ 706.657	1-feb-22	28-feb-22	28	18,30%	27,45%	24,50%	2,042%	\$ 13.467
\$ 706.657	1-mar-22	31-mar-22	31	18,47%	27,71%	24,71%	2,059%	\$ 15.036
\$ 706.657	1-abr-22	30-abr-22	30	19,05%	28,58%	25,40%	2,117%	\$ 14.959
\$ 706.657	1-may-22	31-may-22	31	19,71%	29,57%	26,19%	2,182%	\$ 15.935
\$ 706.657	1-jun-22	30-jun-22	30	20,40%	30,60%	27,00%	2,250%	\$ 15.897
\$ 706.657	1-jul-22	31-jul-22	30	21,28%	31,92%	28,02%	2,335%	\$ 16.503
\$ 706.657	1-ago-22	30-ago-22	30	22,21%	33,32%	29,11%	2,425%	\$ 17.140
\$ 706.657	1-sept-22	30-sept-22	30	23,50%	35,25%	30,58%	2,548%	\$ 18.007

\$	706.657	1-oct-22	31-oct-22	30	24,61%	36,92%	31,84%	2,653%	\$	18.749
\$	706.657	01/11/2022	30/11/2022	30	23,50%	35,25%	30,58%	2,548%	\$	18.007
\$	706.657	01/12/2022	31/12/2022	30	24,61%	36,92%	31,84%	2,653%	\$	18.749
\$	706.657	01/01/2023	31/01/2023	30	25,78%	38,67%	33,14%	2,762%	\$	19.517
\$	706.657	01/02/2023	28/02/2023	28	27,64%	41,46%	35,19%	2,933%	\$	19.342
\$	706.657	01/03/2023	31/03/2023	30	28,84%	43,26%	36,49%	3,041%	\$	21.490
\$	706.657	01/04/2023	30/04/2023	30	31,39%	47,09%	39,21%	3,268%	\$	23.093
\$	706.657	01/05/2023	31/05/2023	30	30,27%	45,41%	38,03%	3,169%	\$	22.394
\$	706.657	01/06/2023	30/06/2023	30	29,76%	44,64%	37,48%	3,123%	\$	22.072
\$	706.657	01/07/2023	30/07/2023	30	29,36%	44,04%	37,05%	3,088%	\$	21.820
\$	706.657	01/08/2023	30/08/2023	30	28,75%	43,13%	36,40%	3,033%	\$	21.435
\$	706.657	01/09/2023	30/09/2023	30	28,03%	42,05%	35,62%	2,968%	\$	20.976
INTERESES DESDE EL 8 DE FEBRERO DE 2021 AL 30 DE SEPTIEMBRE DE 2023										538.371
CAPITAL										706.657
TOTAL CAPITAL Y INTERESES										1.245.028

Capital - CANON MARZO/2021	DESDE	HASTA	N.Días	INTERÉS BANCARIO CORRIENTE ANUAL EFECTIVO	TASA DE USURA 1.5 Int Banc Corriente	Int. anual nominal	Int. Mora Mensual	Valor liquidación		
\$	706.657	8-mar-21	31-mar-21	24	17,41%	26,12%	23,43%	1,953%	\$	11.039
\$	706.657	1-abr-21	30-abr-21	30	17,31%	25,97%	23,31%	1,943%	\$	13.727
\$	706.657	1-may-21	31-may-21	31	17,22%	25,83%	23,20%	1,933%	\$	14.116

\$	706.657	1-jun-21	30-jun-21	30	17,21%	25,82%	23,19%	1,932%	\$	13.656
\$	706.657	1-jul-21	31-jul-21	31	17,18%	25,77%	23,15%	1,929%	\$	14.086
\$	706.657	1-ago-21	31-ago-21	31	17,24%	25,86%	23,22%	1,935%	\$	14.131
\$	706.657	1-sept-21	30-sept-21	30	17,19%	25,79%	23,17%	1,930%	\$	13.641
\$	706.657	1-oct-21	31-oct-21	31	17,08%	25,62%	23,03%	1,919%	\$	14.012
\$	706.657	1-nov-21	30-nov-21	30	17,27%	25,91%	23,26%	1,939%	\$	13.699
\$	706.657	1-dic-21	31-dic-21	31	17,46%	26,19%	23,49%	1,957%	\$	14.293
\$	706.657	1-ene-22	31-ene-22	31	17,66%	26,49%	23,73%	1,978%	\$	14.440
\$	706.657	1-feb-22	28-feb-22	28	18,30%	27,45%	24,50%	2,042%	\$	13.467
\$	706.657	1-mar-22	31-mar-22	31	18,47%	27,71%	24,71%	2,059%	\$	15.036
\$	706.657	1-abr-22	30-abr-22	30	19,05%	28,58%	25,40%	2,117%	\$	14.959
\$	706.657	1-may-22	31-may-22	31	19,71%	29,57%	26,19%	2,182%	\$	15.935
\$	706.657	1-jun-22	30-jun-22	30	20,40%	30,60%	27,00%	2,250%	\$	15.897
\$	706.657	1-jul-22	31-jul-22	30	21,28%	31,92%	28,02%	2,335%	\$	16.503
\$	706.657	1-ago-22	30-ago-22	30	22,21%	33,32%	29,11%	2,425%	\$	17.140
\$	706.657	1-sept-22	30-sept-22	30	23,50%	35,25%	30,58%	2,548%	\$	18.007
\$	706.657	1-oct-22	31-oct-22	30	24,61%	36,92%	31,84%	2,653%	\$	18.749
\$	706.657	01/11/2022	30/11/2022	30	23,50%	35,25%	30,58%	2,548%	\$	18.007
\$	706.657	01/12/2022	31/12/2022	30	24,61%	36,92%	31,84%	2,653%	\$	18.749
\$	706.657	01/01/2023	31/01/2023	30	25,78%	38,67%	33,14%	2,762%	\$	19.517
\$	706.657	01/02/2023	28/02/2023	28	27,64%	41,46%	35,19%	2,933%	\$	19.342
\$	706.657	01/03/2023	31/03/2023	30	28,84%	43,26%	36,49%	3,041%	\$	21.490
\$	706.657	01/04/2023	30/04/2023	30	31,39%	47,09%	39,21%	3,268%	\$	23.093
\$	706.657	01/05/2023	31/05/2023	30	30,27%	45,41%	38,03%	3,169%	\$	22.394
\$	706.657	01/06/2023	30/06/2023	30	29,76%	44,64%	37,48%	3,123%	\$	22.072
\$	706.657	01/07/2023	30/07/2023	30	29,36%	44,04%	37,05%	3,088%	\$	21.820

\$	706.657	01/08/2023	30/08/2023	30	28,75%	43,13%	36,40%	3,033%	\$	21.435
\$	706.657	01/09/2023	30/09/2023	30	28,03%	42,05%	35,62%	2,968%	\$	20.976
INTERESES DESDE EL 8 DE MARZO DE 2021 AL 30 DE SEPTIEMBRE DE 2023										525.429
CAPITAL										706.657
TOTAL CAPITAL Y INTERESES										1.232.086

Capital - CANON ABRIL/2021	DESDE	HASTA	N.Días	INTERÉS BANCARIO CORRIENTE ANUAL EFECTIVO	TASA DE USURA 1.5 Int Banc Corriente	Int. anual nominal	Int. Mora Mensual	Valor liquidación		
\$	706.657	8-abr-21	30-abr-21	23	17,31%	25,97%	23,31%	1,943%	\$	10.524
\$	706.657	1-may-21	31-may-21	31	17,22%	25,83%	23,20%	1,933%	\$	14.116
\$	706.657	1-jun-21	30-jun-21	30	17,21%	25,82%	23,19%	1,932%	\$	13.656
\$	706.657	1-jul-21	31-jul-21	31	17,18%	25,77%	23,15%	1,929%	\$	14.086
\$	706.657	1-ago-21	31-ago-21	31	17,24%	25,86%	23,22%	1,935%	\$	14.131
\$	706.657	1-sept-21	30-sept-21	30	17,19%	25,79%	23,17%	1,930%	\$	13.641
\$	706.657	1-oct-21	31-oct-21	31	17,08%	25,62%	23,03%	1,919%	\$	14.012
\$	706.657	1-nov-21	30-nov-21	30	17,27%	25,91%	23,26%	1,939%	\$	13.699
\$	706.657	1-dic-21	31-dic-21	31	17,46%	26,19%	23,49%	1,957%	\$	14.293
\$	706.657	1-ene-22	31-ene-22	31	17,66%	26,49%	23,73%	1,978%	\$	14.440
\$	706.657	1-feb-22	28-feb-22	28	18,30%	27,45%	24,50%	2,042%	\$	13.467
\$	706.657	1-mar-22	31-mar-22	31	18,47%	27,71%	24,71%	2,059%	\$	15.036
\$	706.657	1-abr-22	30-abr-22	30	19,05%	28,58%	25,40%	2,117%	\$	14.959

\$	706.657	1-may-22	31-may-22	31	19,71%	29,57%	26,19%	2,182%	\$	15.935
\$	706.657	1-jun-22	30-jun-22	30	20,40%	30,60%	27,00%	2,250%	\$	15.897
\$	706.657	1-jul-22	31-jul-22	30	21,28%	31,92%	28,02%	2,335%	\$	16.503
\$	706.657	1-ago-22	30-ago-22	30	22,21%	33,32%	29,11%	2,425%	\$	17.140
\$	706.657	1-sept-22	30-sept-22	30	23,50%	35,25%	30,58%	2,548%	\$	18.007
\$	706.657	1-oct-22	31-oct-22	30	24,61%	36,92%	31,84%	2,653%	\$	18.749
\$	706.657	01/11/2022	30/11/2022	30	23,50%	35,25%	30,58%	2,548%	\$	18.007
\$	706.657	01/12/2022	31/12/2022	30	24,61%	36,92%	31,84%	2,653%	\$	18.749
\$	706.657	01/01/2023	31/01/2023	30	25,78%	38,67%	33,14%	2,762%	\$	19.517
\$	706.657	01/02/2023	28/02/2023	28	27,64%	41,46%	35,19%	2,933%	\$	19.342
\$	706.657	01/03/2023	31/03/2023	30	28,84%	43,26%	36,49%	3,041%	\$	21.490
\$	706.657	01/04/2023	30/04/2023	30	31,39%	47,09%	39,21%	3,268%	\$	23.093
\$	706.657	01/05/2023	31/05/2023	30	30,27%	45,41%	38,03%	3,169%	\$	22.394
\$	706.657	01/06/2023	30/06/2023	30	29,76%	44,64%	37,48%	3,123%	\$	22.072
\$	706.657	01/07/2023	30/07/2023	30	29,36%	44,04%	37,05%	3,088%	\$	21.820
\$	706.657	01/08/2023	30/08/2023	30	28,75%	43,13%	36,40%	3,033%	\$	21.435
\$	706.657	01/09/2023	30/09/2023	30	28,03%	42,05%	35,62%	2,968%	\$	20.976
INTERESES DESDE EL 8 DE ABRIL DE 2021 AL 30 DE SEPTIEMBRE DE 2023										511.187
CAPITAL										706.657
TOTAL CAPITAL Y INTERESES										1.217.844

Capital - CANON MAYO/2021	DESDE	HASTA	N.Días	INTERÉS BANCARIO CORRIENTE ANUAL EFECTIVO	TASA DE USURA 1.5 Int Banc Corriente	Int. anual nominal	Int. Mora Mensual	Valor liquidación
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\$	706.657	8-may-21	31-may-21	24	17,22%	25,83%	23,20%	1,933%	\$ 10.928
\$	706.657	1-jun-21	30-jun-21	30	17,21%	25,82%	23,19%	1,932%	\$ 13.656
\$	706.657	1-jul-21	31-jul-21	31	17,18%	25,77%	23,15%	1,929%	\$ 14.086
\$	706.657	1-ago-21	31-ago-21	31	17,24%	25,86%	23,22%	1,935%	\$ 14.131
\$	706.657	1-sept-21	30-sept-21	30	17,19%	25,79%	23,17%	1,930%	\$ 13.641
\$	706.657	1-oct-21	31-oct-21	31	17,08%	25,62%	23,03%	1,919%	\$ 14.012
\$	706.657	1-nov-21	30-nov-21	30	17,27%	25,91%	23,26%	1,939%	\$ 13.699
\$	706.657	1-dic-21	31-dic-21	31	17,46%	26,19%	23,49%	1,957%	\$ 14.293
\$	706.657	1-ene-22	31-ene-22	31	17,66%	26,49%	23,73%	1,978%	\$ 14.440
\$	706.657	1-feb-22	28-feb-22	28	18,30%	27,45%	24,50%	2,042%	\$ 13.467
\$	706.657	1-mar-22	31-mar-22	31	18,47%	27,71%	24,71%	2,059%	\$ 15.036
\$	706.657	1-abr-22	30-abr-22	30	19,05%	28,58%	25,40%	2,117%	\$ 14.959
\$	706.657	1-may-22	31-may-22	31	19,71%	29,57%	26,19%	2,182%	\$ 15.935
\$	706.657	1-jun-22	30-jun-22	30	20,40%	30,60%	27,00%	2,250%	\$ 15.897
\$	706.657	1-jul-22	31-jul-22	30	21,28%	31,92%	28,02%	2,335%	\$ 16.503
\$	706.657	1-ago-22	30-ago-22	30	22,21%	33,32%	29,11%	2,425%	\$ 17.140
\$	706.657	1-sept-22	30-sept-22	30	23,50%	35,25%	30,58%	2,548%	\$ 18.007
\$	706.657	1-oct-22	31-oct-22	30	24,61%	36,92%	31,84%	2,653%	\$ 18.749
\$	706.657	01/11/2022	30/11/2022	30	23,50%	35,25%	30,58%	2,548%	\$ 18.007
\$	706.657	01/12/2022	31/12/2022	30	24,61%	36,92%	31,84%	2,653%	\$ 18.749

\$	706.657	01/01/2023	31/01/2023	30	25,78%	38,67%	33,14%	2,762%	\$	19.517
\$	706.657	01/02/2023	28/02/2023	28	27,64%	41,46%	35,19%	2,933%	\$	19.342
\$	706.657	01/03/2023	31/03/2023	30	28,84%	43,26%	36,49%	3,041%	\$	21.490
\$	706.657	01/04/2023	30/04/2023	30	31,39%	47,09%	39,21%	3,268%	\$	23.093
\$	706.657	01/05/2023	31/05/2023	30	30,27%	45,41%	38,03%	3,169%	\$	22.394
\$	706.657	01/06/2023	30/06/2023	30	29,76%	44,64%	37,48%	3,123%	\$	22.072
\$	706.657	01/07/2023	30/07/2023	30	29,36%	44,04%	37,05%	3,088%	\$	21.820
\$	706.657	01/08/2023	30/08/2023	30	28,75%	43,13%	36,40%	3,033%	\$	21.435
\$	706.657	01/09/2023	30/09/2023	30	28,03%	42,05%	35,62%	2,968%	\$	20.976
INTERESES DESDE EL 8 DE MAYO DE 2021 AL 30 DE SEPTIEMBRE DE 2023										497.475
CAPITAL										706.657
TOTAL CAPITAL Y INTERESES										1.204.132

Capital - CANON JUNIO/2021	DESDE	HASTA	N.Días	INTERÉS BANCARIO CORRIENTE ANUAL EFECTIVO	TASA DE USURA 1.5 Int Banc Corriente	Int. anual nominal	Int. Mora Mensual	Valor liquidación
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\$	706.657	8-jun-21	30-jun-21	23	17,21%	25,82%	23,19%	1,932%	\$	10.469
\$	706.657	1-jul-21	31-jul-21	31	17,18%	25,77%	23,15%	1,929%	\$	14.086
\$	706.657	1-ago-21	31-ago-21	31	17,24%	25,86%	23,22%	1,935%	\$	14.131
\$	706.657	1-sept-21	30-sept-21	30	17,19%	25,79%	23,17%	1,930%	\$	13.641
\$	706.657	1-oct-21	31-oct-21	31	17,08%	25,62%	23,03%	1,919%	\$	14.012
\$	706.657	1-nov-21	30-nov-21	30	17,27%	25,91%	23,26%	1,939%	\$	13.699

\$	706.657	1-dic-21	31-dic-21	31	17,46%	26,19%	23,49%	1,957%	\$	14.293
\$	706.657	1-ene-22	31-ene-22	31	17,66%	26,49%	23,73%	1,978%	\$	14.440
\$	706.657	1-feb-22	28-feb-22	28	18,30%	27,45%	24,50%	2,042%	\$	13.467
\$	706.657	1-mar-22	31-mar-22	31	18,47%	27,71%	24,71%	2,059%	\$	15.036
\$	706.657	1-abr-22	30-abr-22	30	19,05%	28,58%	25,40%	2,117%	\$	14.959
\$	706.657	1-may-22	31-may-22	31	19,71%	29,57%	26,19%	2,182%	\$	15.935
\$	706.657	1-jun-22	30-jun-22	30	20,40%	30,60%	27,00%	2,250%	\$	15.897
\$	706.657	1-jul-22	31-jul-22	30	21,28%	31,92%	28,02%	2,335%	\$	16.503
\$	706.657	1-ago-22	30-ago-22	30	22,21%	33,32%	29,11%	2,425%	\$	17.140
\$	706.657	1-sept-22	30-sept-22	30	23,50%	35,25%	30,58%	2,548%	\$	18.007
\$	706.657	1-oct-22	31-oct-22	30	24,61%	36,92%	31,84%	2,653%	\$	18.749
\$	706.657	01/11/2022	30/11/2022	30	23,50%	35,25%	30,58%	2,548%	\$	18.007
\$	706.657	01/12/2022	31/12/2022	30	24,61%	36,92%	31,84%	2,653%	\$	18.749
\$	706.657	01/01/2023	31/01/2023	30	25,78%	38,67%	33,14%	2,762%	\$	19.517
\$	706.657	01/02/2023	28/02/2023	28	27,64%	41,46%	35,19%	2,933%	\$	19.342
\$	706.657	01/03/2023	31/03/2023	30	28,84%	43,26%	36,49%	3,041%	\$	21.490
\$	706.657	01/04/2023	30/04/2023	30	31,39%	47,09%	39,21%	3,268%	\$	23.093
\$	706.657	01/05/2023	31/05/2023	30	30,27%	45,41%	38,03%	3,169%	\$	22.394
\$	706.657	01/06/2023	30/06/2023	30	29,76%	44,64%	37,48%	3,123%	\$	22.072
\$	706.657	01/07/2023	30/07/2023	30	29,36%	44,04%	37,05%	3,088%	\$	21.820
\$	706.657	01/08/2023	30/08/2023	30	28,75%	43,13%	36,40%	3,033%	\$	21.435
\$	706.657	01/09/2023	30/09/2023	30	28,03%	42,05%	35,62%	2,968%	\$	20.976
INTERESES DESDE EL 8 DE JUNIO DE 2021 AL 30 DE SEPTIEMBRE DE 2023										483.360
CAPITAL										706.657
TOTAL CAPITAL Y INTERESES										1.190.017

Capital - CANON JULIO/2021	DESDE	HASTA	N.Días	INTERÉS BANCARIO CORRIENTE ANUAL EFECTIVO	TASA DE USURA 1.5 Int Banc Corriente	Int. anual nominal	Int. Mora Mensual	Valor liquidación
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\$	706.657	8-jul-21	31-jul-21	24	17,18%	25,77%	23,15%	1,929%	\$ 10.906
\$	706.657	1-ago-21	31-ago-21	31	17,24%	25,86%	23,22%	1,935%	\$ 14.131
\$	706.657	1-sept-21	30-sept-21	30	17,19%	25,79%	23,17%	1,930%	\$ 13.641
\$	706.657	1-oct-21	31-oct-21	31	17,08%	25,62%	23,03%	1,919%	\$ 14.012
\$	706.657	1-nov-21	30-nov-21	30	17,27%	25,91%	23,26%	1,939%	\$ 13.699
\$	706.657	1-dic-21	31-dic-21	31	17,46%	26,19%	23,49%	1,957%	\$ 14.293
\$	706.657	1-ene-22	31-ene-22	31	17,66%	26,49%	23,73%	1,978%	\$ 14.440
\$	706.657	1-feb-22	28-feb-22	28	18,30%	27,45%	24,50%	2,042%	\$ 13.467
\$	706.657	1-mar-22	31-mar-22	31	18,47%	27,71%	24,71%	2,059%	\$ 15.036
\$	706.657	1-abr-22	30-abr-22	30	19,05%	28,58%	25,40%	2,117%	\$ 14.959
\$	706.657	1-may-22	31-may-22	31	19,71%	29,57%	26,19%	2,182%	\$ 15.935
\$	706.657	1-jun-22	30-jun-22	30	20,40%	30,60%	27,00%	2,250%	\$ 15.897
\$	706.657	1-jul-22	31-jul-22	30	21,28%	31,92%	28,02%	2,335%	\$ 16.503
\$	706.657	1-ago-22	30-ago-22	30	22,21%	33,32%	29,11%	2,425%	\$ 17.140
\$	706.657	1-sept-22	30-sept-22	30	23,50%	35,25%	30,58%	2,548%	\$ 18.007
\$	706.657	1-oct-22	31-oct-22	30	24,61%	36,92%	31,84%	2,653%	\$ 18.749
\$	706.657	01/11/2022	30/11/2022	30	23,50%	35,25%	30,58%	2,548%	\$ 18.007
\$	706.657	01/12/2022	31/12/2022	30	24,61%	36,92%	31,84%	2,653%	\$ 18.749
\$	706.657	01/01/2023	31/01/2023	30	25,78%	38,67%	33,14%	2,762%	\$ 19.517
\$	706.657	01/02/2023	28/02/2023	28	27,64%	41,46%	35,19%	2,933%	\$ 19.342

\$	706.657	01/03/2023	31/03/2023	30	28,84%	43,26%	36,49%	3,041%	\$	21.490
\$	706.657	01/04/2023	30/04/2023	30	31,39%	47,09%	39,21%	3,268%	\$	23.093
\$	706.657	01/05/2023	31/05/2023	30	30,27%	45,41%	38,03%	3,169%	\$	22.394
\$	706.657	01/06/2023	30/06/2023	30	29,76%	44,64%	37,48%	3,123%	\$	22.072
\$	706.657	01/07/2023	30/07/2023	30	29,36%	44,04%	37,05%	3,088%	\$	21.820
\$	706.657	01/08/2023	30/08/2023	30	28,75%	43,13%	36,40%	3,033%	\$	21.435
\$	706.657	01/09/2023	30/09/2023	30	28,03%	42,05%	35,62%	2,968%	\$	20.976
INTERESES DESDE EL 8 DE JULIO DE 2021 AL 30 DE SEPTIEMBRE DE 2023										469.710
CAPITAL										706.657
TOTAL CAPITAL Y INTERESES										1.176.367

Capital - CANON AGOSTO/2021	DESDE	HASTA	N.Días	INTERÉS BANCARIO CORRIENTE ANUAL EFECTIVO	TASA DE USURA 1.5 Int Banc Corriente	Int. anual nominal	Int. Mora Mensual	Valor liquidación
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\$	706.657	8-ago-21	31-ago-21	24	17,24%	25,86%	23,22%	1,935%	\$	10.940
\$	706.657	1-sept-21	30-sept-21	30	17,19%	25,79%	23,17%	1,930%	\$	13.641
\$	706.657	1-oct-21	31-oct-21	31	17,08%	25,62%	23,03%	1,919%	\$	14.012
\$	706.657	1-nov-21	30-nov-21	30	17,27%	25,91%	23,26%	1,939%	\$	13.699
\$	706.657	1-dic-21	31-dic-21	31	17,46%	26,19%	23,49%	1,957%	\$	14.293
\$	706.657	1-ene-22	31-ene-22	31	17,66%	26,49%	23,73%	1,978%	\$	14.440
\$	706.657	1-feb-22	28-feb-22	28	18,30%	27,45%	24,50%	2,042%	\$	13.467
\$	706.657	1-mar-22	31-mar-22	31	18,47%	27,71%	24,71%	2,059%	\$	15.036

\$	706.657	1-abr-22	30-abr-22	30	19,05%	28,58%	25,40%	2,117%	\$	14.959
\$	706.657	1-may-22	31-may-22	31	19,71%	29,57%	26,19%	2,182%	\$	15.935
\$	706.657	1-jun-22	30-jun-22	30	20,40%	30,60%	27,00%	2,250%	\$	15.897
\$	706.657	1-jul-22	31-jul-22	30	21,28%	31,92%	28,02%	2,335%	\$	16.503
\$	706.657	1-ago-22	30-ago-22	30	22,21%	33,32%	29,11%	2,425%	\$	17.140
\$	706.657	1-sept-22	30-sept-22	30	23,50%	35,25%	30,58%	2,548%	\$	18.007
\$	706.657	1-oct-22	31-oct-22	30	24,61%	36,92%	31,84%	2,653%	\$	18.749
\$	706.657	01/11/2022	30/11/2022	30	23,50%	35,25%	30,58%	2,548%	\$	18.007
\$	706.657	01/12/2022	31/12/2022	30	24,61%	36,92%	31,84%	2,653%	\$	18.749
\$	706.657	01/01/2023	31/01/2023	30	25,78%	38,67%	33,14%	2,762%	\$	19.517
\$	706.657	01/02/2023	28/02/2023	28	27,64%	41,46%	35,19%	2,933%	\$	19.342
\$	706.657	01/03/2023	31/03/2023	30	28,84%	43,26%	36,49%	3,041%	\$	21.490
\$	706.657	01/04/2023	30/04/2023	30	31,39%	47,09%	39,21%	3,268%	\$	23.093
\$	706.657	01/05/2023	31/05/2023	30	30,27%	45,41%	38,03%	3,169%	\$	22.394
\$	706.657	01/06/2023	30/06/2023	30	29,76%	44,64%	37,48%	3,123%	\$	22.072
\$	706.657	01/07/2023	30/07/2023	30	29,36%	44,04%	37,05%	3,088%	\$	21.820
\$	706.657	01/08/2023	30/08/2023	30	28,75%	43,13%	36,40%	3,033%	\$	21.435
\$	706.657	01/09/2023	30/09/2023	30	28,03%	42,05%	35,62%	2,968%	\$	20.976
INTERESES DESDE EL 8 DE AGOSTO DE 2021 AL 30 DE SEPTIEMBRE DE 2023										455.613
CAPITAL										706.657
TOTAL CAPITAL Y INTERESES										1.162.270

Capital - CANON SEPTIEMBRE/2021	DESDE	HASTA	N.Días	INTERÉS BANCARIO CORRIENTE ANUAL EFECTIVO	TASA DE USURA 1.5 Int Banc Corriente	Int. anual nominal	Int. Mora Mensual	Valor liquidación
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\$	706.657	8-sept-21	30-sept-21	23	17,19%	25,79%	23,17%	1,930%	\$ 10.458
\$	706.657	1-oct-21	31-oct-21	31	17,08%	25,62%	23,03%	1,919%	\$ 14.012
\$	706.657	1-nov-21	30-nov-21	30	17,27%	25,91%	23,26%	1,939%	\$ 13.699
\$	706.657	1-dic-21	31-dic-21	31	17,46%	26,19%	23,49%	1,957%	\$ 14.293
\$	706.657	1-ene-22	31-ene-22	31	17,66%	26,49%	23,73%	1,978%	\$ 14.440
\$	706.657	1-feb-22	28-feb-22	28	18,30%	27,45%	24,50%	2,042%	\$ 13.467
\$	706.657	1-mar-22	31-mar-22	31	18,47%	27,71%	24,71%	2,059%	\$ 15.036
\$	706.657	1-abr-22	30-abr-22	30	19,05%	28,58%	25,40%	2,117%	\$ 14.959
\$	706.657	1-may-22	31-may-22	31	19,71%	29,57%	26,19%	2,182%	\$ 15.935
\$	706.657	1-jun-22	30-jun-22	30	20,40%	30,60%	27,00%	2,250%	\$ 15.897
\$	706.657	1-jul-22	31-jul-22	30	21,28%	31,92%	28,02%	2,335%	\$ 16.503
\$	706.657	1-ago-22	30-ago-22	30	22,21%	33,32%	29,11%	2,425%	\$ 17.140
\$	706.657	1-sept-22	30-sept-22	30	23,50%	35,25%	30,58%	2,548%	\$ 18.007
\$	706.657	1-oct-22	31-oct-22	30	24,61%	36,92%	31,84%	2,653%	\$ 18.749
\$	706.657	01/11/2022	30/11/2022	30	23,50%	35,25%	30,58%	2,548%	\$ 18.007
\$	706.657	01/12/2022	31/12/2022	30	24,61%	36,92%	31,84%	2,653%	\$ 18.749
\$	706.657	01/01/2023	31/01/2023	30	25,78%	38,67%	33,14%	2,762%	\$ 19.517
\$	706.657	01/02/2023	28/02/2023	28	27,64%	41,46%	35,19%	2,933%	\$ 19.342
\$	706.657	01/03/2023	31/03/2023	30	28,84%	43,26%	36,49%	3,041%	\$ 21.490
\$	706.657	01/04/2023	30/04/2023	30	31,39%	47,09%	39,21%	3,268%	\$ 23.093

\$	706.657	01/05/2023	31/05/2023	30	30,27%	45,41%	38,03%	3,169%	\$	22.394
\$	706.657	01/06/2023	30/06/2023	30	29,76%	44,64%	37,48%	3,123%	\$	22.072
\$	706.657	01/07/2023	30/07/2023	30	29,36%	44,04%	37,05%	3,088%	\$	21.820
\$	706.657	01/08/2023	30/08/2023	30	28,75%	43,13%	36,40%	3,033%	\$	21.435
\$	706.657	01/09/2023	30/09/2023	30	28,03%	42,05%	35,62%	2,968%	\$	20.976
INTERESES DESDE EL 8 DE SEPTIEMBRE DE 2021 AL 30 DE SEPTIEMBRE DE 2023										441.490
CAPITAL										706.657
TOTAL CAPITAL Y INTERESES										1.148.147

Capital - CANON OCTUBRE/2021	DESDE	HASTA	N.Días	INTERÉS BANCARIO CORRIENTE ANUAL EFECTIVO	TASA DE USURA 1.5 Int Banc Corriente	Int. anual nominal	Int. Mora Mensual	Valor liquidación
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\$	706.657	8-oct-21	31-oct-21	24	17,08%	25,62%	23,03%	1,919%	\$	10.848
\$	706.657	1-nov-21	30-nov-21	30	17,27%	25,91%	23,26%	1,939%	\$	13.699
\$	706.657	1-dic-21	31-dic-21	31	17,46%	26,19%	23,49%	1,957%	\$	14.293
\$	706.657	1-ene-22	31-ene-22	31	17,66%	26,49%	23,73%	1,978%	\$	14.440
\$	706.657	1-feb-22	28-feb-22	28	18,30%	27,45%	24,50%	2,042%	\$	13.467
\$	706.657	1-mar-22	31-mar-22	31	18,47%	27,71%	24,71%	2,059%	\$	15.036
\$	706.657	1-abr-22	30-abr-22	30	19,05%	28,58%	25,40%	2,117%	\$	14.959
\$	706.657	1-may-22	31-may-22	31	19,71%	29,57%	26,19%	2,182%	\$	15.935
\$	706.657	1-jun-22	30-jun-22	30	20,40%	30,60%	27,00%	2,250%	\$	15.897
\$	706.657	1-jul-22	31-jul-22	30	21,28%	31,92%	28,02%	2,335%	\$	16.503

\$	706.657	1-ago-22	30-ago-22	30	22,21%	33,32%	29,11%	2,425%	\$	17.140
\$	706.657	1-sept-22	30-sept-22	30	23,50%	35,25%	30,58%	2,548%	\$	18.007
\$	706.657	1-oct-22	31-oct-22	30	24,61%	36,92%	31,84%	2,653%	\$	18.749
\$	706.657	01/11/2022	30/11/2022	30	23,50%	35,25%	30,58%	2,548%	\$	18.007
\$	706.657	01/12/2022	31/12/2022	30	24,61%	36,92%	31,84%	2,653%	\$	18.749
\$	706.657	01/01/2023	31/01/2023	30	25,78%	38,67%	33,14%	2,762%	\$	19.517
\$	706.657	01/02/2023	28/02/2023	28	27,64%	41,46%	35,19%	2,933%	\$	19.342
\$	706.657	01/03/2023	31/03/2023	30	28,84%	43,26%	36,49%	3,041%	\$	21.490
\$	706.657	01/04/2023	30/04/2023	30	31,39%	47,09%	39,21%	3,268%	\$	23.093
\$	706.657	01/05/2023	31/05/2023	30	30,27%	45,41%	38,03%	3,169%	\$	22.394
\$	706.657	01/06/2023	30/06/2023	30	29,76%	44,64%	37,48%	3,123%	\$	22.072
\$	706.657	01/07/2023	30/07/2023	30	29,36%	44,04%	37,05%	3,088%	\$	21.820
\$	706.657	01/08/2023	30/08/2023	30	28,75%	43,13%	36,40%	3,033%	\$	21.435
\$	706.657	01/09/2023	30/09/2023	30	28,03%	42,05%	35,62%	2,968%	\$	20.976
INTERESES DESDE EL 8 DE OCTUBRE DE 2021 AL 30 DE SEPTIEMBRE DE 2023										427.868
CAPITAL										706.657
TOTAL CAPITAL Y INTERESES										1.148.147

Capital - CANON NOVIEMBRE/2021	DESDE	HASTA	N.Días	INTERÉS BANCARIO CORRIENTE ANUAL EFECTIVO	TASA DE USURA 1.5 Int Banc Corriente	Int. anual nominal	Int. Mora Mensual	Valor liquidación		
\$	706.657	8-nov-21	30-nov-21	23	17,27%	25,91%	23,26%	1,939%	\$	10.502

\$	706.657	1-dic-21	31-dic-21	31	17,46%	26,19%	23,49%	1,957%	\$	14.293
\$	706.657	1-ene-22	31-ene-22	31	17,66%	26,49%	23,73%	1,978%	\$	14.440
\$	706.657	1-feb-22	28-feb-22	28	18,30%	27,45%	24,50%	2,042%	\$	13.467
\$	706.657	1-mar-22	31-mar-22	31	18,47%	27,71%	24,71%	2,059%	\$	15.036
\$	706.657	1-abr-22	30-abr-22	30	19,05%	28,58%	25,40%	2,117%	\$	14.959
\$	706.657	1-may-22	31-may-22	31	19,71%	29,57%	26,19%	2,182%	\$	15.935
\$	706.657	1-jun-22	30-jun-22	30	20,40%	30,60%	27,00%	2,250%	\$	15.897
\$	706.657	1-jul-22	31-jul-22	30	21,28%	31,92%	28,02%	2,335%	\$	16.503
\$	706.657	1-ago-22	30-ago-22	30	22,21%	33,32%	29,11%	2,425%	\$	17.140
\$	706.657	1-sept-22	30-sept-22	30	23,50%	35,25%	30,58%	2,548%	\$	18.007
\$	706.657	1-oct-22	31-oct-22	30	24,61%	36,92%	31,84%	2,653%	\$	18.749
\$	706.657	01/11/2022	30/11/2022	30	23,50%	35,25%	30,58%	2,548%	\$	18.007
\$	706.657	01/12/2022	31/12/2022	30	24,61%	36,92%	31,84%	2,653%	\$	18.749
\$	706.657	01/01/2023	31/01/2023	30	25,78%	38,67%	33,14%	2,762%	\$	19.517
\$	706.657	01/02/2023	28/02/2023	28	27,64%	41,46%	35,19%	2,933%	\$	19.342
\$	706.657	01/03/2023	31/03/2023	30	28,84%	43,26%	36,49%	3,041%	\$	21.490
\$	706.657	01/04/2023	30/04/2023	30	31,39%	47,09%	39,21%	3,268%	\$	23.093
\$	706.657	01/05/2023	31/05/2023	30	30,27%	45,41%	38,03%	3,169%	\$	22.394
\$	706.657	01/06/2023	30/06/2023	30	29,76%	44,64%	37,48%	3,123%	\$	22.072
\$	706.657	01/07/2023	30/07/2023	30	29,36%	44,04%	37,05%	3,088%	\$	21.820
\$	706.657	01/08/2023	30/08/2023	30	28,75%	43,13%	36,40%	3,033%	\$	21.435
\$	706.657	01/09/2023	30/09/2023	30	28,03%	42,05%	35,62%	2,968%	\$	20.976
INTERESES DESDE EL 8 DE NOVIEMBRE DE 2021 AL 30 DE SEPTIEMBRE DE 2023										413.823
CAPITAL										706.657
TOTAL CAPITAL Y INTERESES										1.120.480

Capital - CANON DICIEMBRE/2021	DESDE	HASTA	N.Días	INTERÉS BANCARIO CORRIENTE ANUAL EFECTIVO	TASA DE USURA 1.5 Int Banc Corriente	Int. anual nominal	Int. Mora Mensual	Valor liquidación
\$ 706.657	8-dic-21	31-dic-21	24	17,46%	26,19%	23,49%	1,957%	\$ 11.066
\$ 706.657	1-ene-22	31-ene-22	31	17,66%	26,49%	23,73%	1,978%	\$ 14.440
\$ 706.657	1-feb-22	28-feb-22	28	18,30%	27,45%	24,50%	2,042%	\$ 13.467
\$ 706.657	1-mar-22	31-mar-22	31	18,47%	27,71%	24,71%	2,059%	\$ 15.036
\$ 706.657	1-abr-22	30-abr-22	30	19,05%	28,58%	25,40%	2,117%	\$ 14.959
\$ 706.657	1-may-22	31-may-22	31	19,71%	29,57%	26,19%	2,182%	\$ 15.935
\$ 706.657	1-jun-22	30-jun-22	30	20,40%	30,60%	27,00%	2,250%	\$ 15.897
\$ 706.657	1-jul-22	31-jul-22	30	21,28%	31,92%	28,02%	2,335%	\$ 16.503
\$ 706.657	1-ago-22	30-ago-22	30	22,21%	33,32%	29,11%	2,425%	\$ 17.140
\$ 706.657	1-sept-22	30-sept-22	30	23,50%	35,25%	30,58%	2,548%	\$ 18.007
\$ 706.657	1-oct-22	31-oct-22	30	24,61%	36,92%	31,84%	2,653%	\$ 18.749
\$ 706.657	01/11/2022	30/11/2022	30	23,50%	35,25%	30,58%	2,548%	\$ 18.007
\$ 706.657	01/12/2022	31/12/2022	30	24,61%	36,92%	31,84%	2,653%	\$ 18.749
\$ 706.657	01/01/2023	31/01/2023	30	25,78%	38,67%	33,14%	2,762%	\$ 19.517
\$ 706.657	01/02/2023	28/02/2023	28	27,64%	41,46%	35,19%	2,933%	\$ 19.342
\$ 706.657	01/03/2023	31/03/2023	30	28,84%	43,26%	36,49%	3,041%	\$ 21.490
\$ 706.657	01/04/2023	30/04/2023	30	31,39%	47,09%	39,21%	3,268%	\$ 23.093
\$ 706.657	01/05/2023	31/05/2023	30	30,27%	45,41%	38,03%	3,169%	\$ 22.394
\$ 706.657	01/06/2023	30/06/2023	30	29,76%	44,64%	37,48%	3,123%	\$ 22.072
\$ 706.657	01/07/2023	30/07/2023	30	29,36%	44,04%	37,05%	3,088%	\$ 21.820

\$	706.657	01/08/2023	30/08/2023	30	28,75%	43,13%	36,40%	3,033%	\$	21.435
\$	706.657	01/09/2023	30/09/2023	30	28,03%	42,05%	35,62%	2,968%	\$	20.976
INTERESES DESDE EL 8 DE DICIEMBRE DE 2021 AL 30 DE SEPTIEMBRE DE 2023									400.093	
CAPITAL									706.657	
TOTAL CAPITAL Y INTERESES									1.106.750	

Capital - CANON ENERO/2022	DESDE	HASTA	N.Días	INTERÉS BANCARIO CORRIENTE ANUAL EFECTIVO	TASA DE USURA 1.5 Int Banc Corriente	Int. anual nominal	Int. Mora Mensual	Valor liquidación
\$ 706.657	8-ene-22	31-ene-22	24	17,66%	26,49%	23,73%	1,978%	\$ 11.180
\$ 706.657	1-feb-22	28-feb-22	28	18,30%	27,45%	24,50%	2,042%	\$ 13.467
\$ 706.657	1-mar-22	31-mar-22	31	18,47%	27,71%	24,71%	2,059%	\$ 15.036
\$ 706.657	1-abr-22	30-abr-22	30	19,05%	28,58%	25,40%	2,117%	\$ 14.959
\$ 706.657	1-may-22	31-may-22	31	19,71%	29,57%	26,19%	2,182%	\$ 15.935
\$ 706.657	1-jun-22	30-jun-22	30	20,40%	30,60%	27,00%	2,250%	\$ 15.897
\$ 706.657	1-jul-22	31-jul-22	30	21,28%	31,92%	28,02%	2,335%	\$ 16.503
\$ 706.657	1-ago-22	30-ago-22	30	22,21%	33,32%	29,11%	2,425%	\$ 17.140
\$ 706.657	1-sept-22	30-sept-22	30	23,50%	35,25%	30,58%	2,548%	\$ 18.007
\$ 706.657	1-oct-22	31-oct-22	30	24,61%	36,92%	31,84%	2,653%	\$ 18.749
\$ 706.657	01/11/2022	30/11/2022	30	23,50%	35,25%	30,58%	2,548%	\$ 18.007
\$ 706.657	01/12/2022	31/12/2022	30	24,61%	36,92%	31,84%	2,653%	\$ 18.749
\$ 706.657	01/01/2023	31/01/2023	30	25,78%	38,67%	33,14%	2,762%	\$ 19.517

\$	706.657	01/02/2023	28/02/2023	28	27,64%	41,46%	35,19%	2,933%	\$	19.342
\$	706.657	01/03/2023	31/03/2023	30	28,84%	43,26%	36,49%	3,041%	\$	21.490
\$	706.657	01/04/2023	30/04/2023	30	31,39%	47,09%	39,21%	3,268%	\$	23.093
\$	706.657	01/05/2023	31/05/2023	30	30,27%	45,41%	38,03%	3,169%	\$	22.394
\$	706.657	01/06/2023	30/06/2023	30	29,76%	44,64%	37,48%	3,123%	\$	22.072
\$	706.657	01/07/2023	30/07/2023	30	29,36%	44,04%	37,05%	3,088%	\$	21.820
\$	706.657	01/08/2023	30/08/2023	30	28,75%	43,13%	36,40%	3,033%	\$	21.435
\$	706.657	01/09/2023	30/09/2023	30	28,03%	42,05%	35,62%	2,968%	\$	20.976
INTERESES DESDE EL 8 DE ENERO DE 2022 AL 30 DE SEPTIEMBRE DE 2023										385.767
CAPITAL										706.657
TOTAL CAPITAL Y INTERESES										1.092.424

Capital - CANON FEBRERO/2022	DESDE	HASTA	N.Días	INTERÉS BANCARIO CORRIENTE ANUAL EFECTIVO	TASA DE USURA 1.5 Int Banc Corriente	Int. anual nominal	Int. Mora Mensual	Valor liquidación
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\$	746.371	8-feb-22	28-feb-22	21	18,30%	27,45%	24,50%	2,042%	\$	10.668
\$	746.371	1-mar-22	31-mar-22	31	18,47%	27,71%	24,71%	2,059%	\$	15.881
\$	746.371	1-abr-22	30-abr-22	30	19,05%	28,58%	25,40%	2,117%	\$	15.800
\$	746.371	1-may-22	31-may-22	31	19,71%	29,57%	26,19%	2,182%	\$	16.830
\$	746.371	1-jun-22	30-jun-22	30	20,40%	30,60%	27,00%	2,250%	\$	16.791
\$	746.371	1-jul-22	31-jul-22	30	21,28%	31,92%	28,02%	2,335%	\$	17.431
\$	746.371	1-ago-22	30-ago-22	30	22,21%	33,32%	29,11%	2,425%	\$	18.103

\$	746.371	1-sept-22	30-sept-22	30	23,50%	35,25%	30,58%	2,548%	\$	19.019
\$	746.371	1-oct-22	31-oct-22	30	24,61%	36,92%	31,84%	2,653%	\$	19.802
\$	746.371	01/11/2022	30/11/2022	30	23,50%	35,25%	30,58%	2,548%	\$	19.019
\$	746.371	01/12/2022	31/12/2022	30	24,61%	36,92%	31,84%	2,653%	\$	19.802
\$	746.371	01/01/2023	31/01/2023	30	25,78%	38,67%	33,14%	2,762%	\$	20.614
\$	746.371	01/02/2023	28/02/2023	28	27,64%	41,46%	35,19%	2,933%	\$	20.429
\$	746.371	01/03/2023	31/03/2023	30	28,84%	43,26%	36,49%	3,041%	\$	22.698
\$	746.371	01/04/2023	30/04/2023	30	31,39%	47,09%	39,21%	3,268%	\$	24.391
\$	746.371	01/05/2023	31/05/2023	30	30,27%	45,41%	38,03%	3,169%	\$	23.653
\$	746.371	01/06/2023	30/06/2023	30	29,76%	44,64%	37,48%	3,123%	\$	23.312
\$	746.371	01/07/2023	30/07/2023	30	29,36%	44,04%	37,05%	3,088%	\$	23.046
\$	746.371	01/08/2023	30/08/2023	30	28,75%	43,13%	36,40%	3,033%	\$	22.640
\$	746.371	01/09/2023	30/09/2023	30	28,03%	42,05%	35,62%	2,968%	\$	22.154
INTERESES DESDE EL 8 DE FEBRERO DE 2022 AL 30 DE SEPTIEMBRE DE 2023										392.083
CAPITAL										746.371
TOTAL CAPITAL Y INTERESES										1.138.454

Capital - CANON MARZO/2022	DESDE	HASTA	N.Días	INTERÉS BANCARIO CORRIENTE ANUAL EFECTIVO	TASA DE USURA 1.5 Int Banc Corriente	Int. anual nominal	Int. Mora Mensual	Valor liquidación		
\$	746.371	8-mar-22	31-mar-22	24	18,47%	27,71%	24,71%	2,059%	\$	12.295
\$	746.371	1-abr-22	30-abr-22	30	19,05%	28,58%	25,40%	2,117%	\$	15.800

\$	746.371	1-may-22	31-may-22	31	19,71%	29,57%	26,19%	2,182%	\$	16.830
\$	746.371	1-jun-22	30-jun-22	30	20,40%	30,60%	27,00%	2,250%	\$	16.791
\$	746.371	1-jul-22	31-jul-22	30	21,28%	31,92%	28,02%	2,335%	\$	17.431
\$	746.371	1-ago-22	30-ago-22	30	22,21%	33,32%	29,11%	2,425%	\$	18.103
\$	746.371	1-sept-22	30-sept-22	30	23,50%	35,25%	30,58%	2,548%	\$	19.019
\$	746.371	1-oct-22	31-oct-22	30	24,61%	36,92%	31,84%	2,653%	\$	19.802
\$	746.371	01/11/2022	30/11/2022	30	23,50%	35,25%	30,58%	2,548%	\$	19.019
\$	746.371	01/12/2022	31/12/2022	30	24,61%	36,92%	31,84%	2,653%	\$	19.802
\$	746.371	01/01/2023	31/01/2023	30	25,78%	38,67%	33,14%	2,762%	\$	20.614
\$	746.371	01/02/2023	28/02/2023	28	27,64%	41,46%	35,19%	2,933%	\$	20.429
\$	746.371	01/03/2023	31/03/2023	30	28,84%	43,26%	36,49%	3,041%	\$	22.698
\$	746.371	01/04/2023	30/04/2023	30	31,39%	47,09%	39,21%	3,268%	\$	24.391
\$	746.371	01/05/2023	31/05/2023	30	30,27%	45,41%	38,03%	3,169%	\$	23.653
\$	746.371	01/06/2023	30/06/2023	30	29,76%	44,64%	37,48%	3,123%	\$	23.312
\$	746.371	01/07/2023	30/07/2023	30	29,36%	44,04%	37,05%	3,088%	\$	23.046
\$	746.371	01/08/2023	30/08/2023	30	28,75%	43,13%	36,40%	3,033%	\$	22.640
\$	746.371	01/09/2023	30/09/2023	30	28,03%	42,05%	35,62%	2,968%	\$	22.154
INTERESES DESDE EL 8 DE MARZO DE 2022 AL 30 DE SEPTIEMBRE DE 2023									392.083	
CAPITAL									746.371	
TOTAL CAPITAL Y INTERESES									1.138.454	

Capital - CANON ABRIL/2022	DESDE	HASTA	N.Días	INTERÉS BANCARIO CORRIENTE ANUAL EFECTIVO	TASA DE USURA 1.5 Int Banc Corriente	Int. anual nominal	Int. Mora Mensual	Valor liquidación
\$ 746.371	8-abr-22	30-abr-22	23	19,05%	28,58%	25,40%	2,117%	\$ 12.113
\$ 746.371	1-may-22	31-may-22	31	19,71%	29,57%	26,19%	2,182%	\$ 16.830
\$ 746.371	1-jun-22	30-jun-22	30	20,40%	30,60%	27,00%	2,250%	\$ 16.791
\$ 746.371	1-jul-22	31-jul-22	30	21,28%	31,92%	28,02%	2,335%	\$ 17.431
\$ 746.371	1-ago-22	30-ago-22	30	22,21%	33,32%	29,11%	2,425%	\$ 18.103
\$ 746.371	1-sept-22	30-sept-22	30	23,50%	35,25%	30,58%	2,548%	\$ 19.019
\$ 746.371	1-oct-22	31-oct-22	30	24,61%	36,92%	31,84%	2,653%	\$ 19.802
\$ 746.371	01/11/2022	30/11/2022	30	23,50%	35,25%	30,58%	2,548%	\$ 19.019
\$ 746.371	01/12/2022	31/12/2022	30	24,61%	36,92%	31,84%	2,653%	\$ 19.802
\$ 746.371	01/01/2023	31/01/2023	30	25,78%	38,67%	33,14%	2,762%	\$ 20.614
\$ 746.371	01/02/2023	28/02/2023	28	27,64%	41,46%	35,19%	2,933%	\$ 20.429
\$ 746.371	01/03/2023	31/03/2023	30	28,84%	43,26%	36,49%	3,041%	\$ 22.698
\$ 746.371	01/04/2023	30/04/2023	30	31,39%	47,09%	39,21%	3,268%	\$ 24.391
\$ 746.371	01/05/2023	31/05/2023	30	30,27%	45,41%	38,03%	3,169%	\$ 23.653
\$ 746.371	01/06/2023	30/06/2023	30	29,76%	44,64%	37,48%	3,123%	\$ 23.312
\$ 746.371	01/07/2023	30/07/2023	30	29,36%	44,04%	37,05%	3,088%	\$ 23.046
\$ 746.371	01/08/2023	30/08/2023	30	28,75%	43,13%	36,40%	3,033%	\$ 22.640
\$ 746.371	01/09/2023	30/09/2023	30	28,03%	42,05%	35,62%	2,968%	\$ 22.154
INTERESES DESDE EL 8 DE ABRIL DE 2022 AL 30 DE SEPTIEMBRE DE 2023								361.847
CAPITAL								746.371

TOTAL CAPITAL Y INTERESES	1.108.218
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Capital - CANON MAYO/2022	DESDE	HASTA	N.Días	INTERÉS BANCARIO CORRIENTE ANUAL EFECTIVO	TASA DE USURA 1.5 Int Banc Corriente	Int. anual nominal	Int. Mora Mensual	Valor liquidación
\$ 746.371	8-may-22	31-may-22	24	19,71%	29,57%	26,19%	2,182%	\$ 13.030
\$ 746.371	1-jun-22	30-jun-22	30	20,40%	30,60%	27,00%	2,250%	\$ 16.791
\$ 746.371	1-jul-22	31-jul-22	30	21,28%	31,92%	28,02%	2,335%	\$ 17.431
\$ 746.371	1-ago-22	30-ago-22	30	22,21%	33,32%	29,11%	2,425%	\$ 18.103
\$ 746.371	1-sept-22	30-sept-22	30	23,50%	35,25%	30,58%	2,548%	\$ 19.019
\$ 746.371	1-oct-22	31-oct-22	30	24,61%	36,92%	31,84%	2,653%	\$ 19.802
\$ 746.371	01/11/2022	30/11/2022	30	23,50%	35,25%	30,58%	2,548%	\$ 19.019
\$ 746.371	01/12/2022	31/12/2022	30	24,61%	36,92%	31,84%	2,653%	\$ 19.802
\$ 746.371	01/01/2023	31/01/2023	30	25,78%	38,67%	33,14%	2,762%	\$ 20.614
\$ 746.371	01/02/2023	28/02/2023	28	27,64%	41,46%	35,19%	2,933%	\$ 20.429
\$ 746.371	01/03/2023	31/03/2023	30	28,84%	43,26%	36,49%	3,041%	\$ 22.698
\$ 746.371	01/04/2023	30/04/2023	30	31,39%	47,09%	39,21%	3,268%	\$ 24.391
\$ 746.371	01/05/2023	31/05/2023	30	30,27%	45,41%	38,03%	3,169%	\$ 23.653
\$ 746.371	01/06/2023	30/06/2023	30	29,76%	44,64%	37,48%	3,123%	\$ 23.312
\$ 746.371	01/07/2023	30/07/2023	30	29,36%	44,04%	37,05%	3,088%	\$ 23.046
\$ 746.371	01/08/2023	30/08/2023	30	28,75%	43,13%	36,40%	3,033%	\$ 22.640
\$ 746.371	01/09/2023	30/09/2023	30	28,03%	42,05%	35,62%	2,968%	\$ 22.154

INTERESES DESDE EL 8 DE MAYO DE 2022 AL 30 DE SEPTIEMBRE DE 2023	345.933
CAPITAL	746.371
TOTAL CAPITAL Y INTERESES	1.092.304

Capital - CANON JUNIO/2022	DESDE	HASTA	N.Días	INTERÉS BANCARIO CORRIENTE ANUAL EFECTIVO	TASA DE USURA 1.5 Int Banc Corriente	Int. anual nominal	Int. Mora Mensual	Valor liquidación
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\$	746.371	8-jun-22	30-jun-22	23	20,40%	30,60%	27,00%	2,250%	\$ 12.873
\$	746.371	1-jul-22	31-jul-22	30	21,28%	31,92%	28,02%	2,335%	\$ 17.431
\$	746.371	1-ago-22	30-ago-22	30	22,21%	33,32%	29,11%	2,425%	\$ 18.103
\$	746.371	1-sept-22	30-sept-22	30	23,50%	35,25%	30,58%	2,548%	\$ 19.019
\$	746.371	1-oct-22	31-oct-22	30	24,61%	36,92%	31,84%	2,653%	\$ 19.802
\$	746.371	01/11/2022	30/11/2022	30	23,50%	35,25%	30,58%	2,548%	\$ 19.019
\$	746.371	01/12/2022	31/12/2022	30	24,61%	36,92%	31,84%	2,653%	\$ 19.802
\$	746.371	01/01/2023	31/01/2023	30	25,78%	38,67%	33,14%	2,762%	\$ 20.614
\$	746.371	01/02/2023	28/02/2023	28	27,64%	41,46%	35,19%	2,933%	\$ 20.429
\$	746.371	01/03/2023	31/03/2023	30	28,84%	43,26%	36,49%	3,041%	\$ 22.698
\$	746.371	01/04/2023	30/04/2023	30	31,39%	47,09%	39,21%	3,268%	\$ 24.391
\$	746.371	01/05/2023	31/05/2023	30	30,27%	45,41%	38,03%	3,169%	\$ 23.653
\$	746.371	01/06/2023	30/06/2023	30	29,76%	44,64%	37,48%	3,123%	\$ 23.312
\$	746.371	01/07/2023	30/07/2023	30	29,36%	44,04%	37,05%	3,088%	\$ 23.046
\$	746.371	01/08/2023	30/08/2023	30	28,75%	43,13%	36,40%	3,033%	\$ 22.640

\$	746.371	01/09/2023	30/09/2023	30	28,03%	42,05%	35,62%	2,968%	\$	22.154
INTERESES DESDE EL 8 DE JUNIO DE 2022 AL 30 DE SEPTIEMBRE DE 2023										328.985
CAPITAL										746.371
TOTAL CAPITAL Y INTERESES										1.075.356

Capital - CANON JULIO/2022	DESDE	HASTA	N.Días	INTERÉS BANCARIO CORRIENTE ANUAL EFECTIVO	TASA DE USURA 1.5 Int Banc Corriente	Int. anual nominal	Int. Mora Mensual	Valor liquidación
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\$	746.371	8-jul-22	31-jul-22	30	21,28%	31,92%	28,02%	2,335%	\$	17.431
\$	746.371	1-ago-22	30-ago-22	30	22,21%	33,32%	29,11%	2,425%	\$	18.103
\$	746.371	1-sept-22	30-sept-22	30	23,50%	35,25%	30,58%	2,548%	\$	19.019
\$	746.371	1-oct-22	31-oct-22	30	24,61%	36,92%	31,84%	2,653%	\$	19.802
\$	746.371	01/11/2022	30/11/2022	30	23,50%	35,25%	30,58%	2,548%	\$	19.019
\$	746.371	01/12/2022	31/12/2022	30	24,61%	36,92%	31,84%	2,653%	\$	19.802
\$	746.371	01/01/2023	31/01/2023	30	25,78%	38,67%	33,14%	2,762%	\$	20.614
\$	746.371	01/02/2023	28/02/2023	28	27,64%	41,46%	35,19%	2,933%	\$	20.429
\$	746.371	01/03/2023	31/03/2023	30	28,84%	43,26%	36,49%	3,041%	\$	22.698
\$	746.371	01/04/2023	30/04/2023	30	31,39%	47,09%	39,21%	3,268%	\$	24.391
\$	746.371	01/05/2023	31/05/2023	30	30,27%	45,41%	38,03%	3,169%	\$	23.653
\$	746.371	01/06/2023	30/06/2023	30	29,76%	44,64%	37,48%	3,123%	\$	23.312
\$	746.371	01/07/2023	30/07/2023	30	29,36%	44,04%	37,05%	3,088%	\$	23.046
\$	746.371	01/08/2023	30/08/2023	30	28,75%	43,13%	36,40%	3,033%	\$	22.640

\$	746.371	01/09/2023	30/09/2023	30	28,03%	42,05%	35,62%	2,968%	\$	22.154
INTERESES DESDE EL 8 DE JULIO DE 2022 AL 30 DE SEPTIEMBRE DE 2023										316.112
CAPITAL										746.371
TOTAL CAPITAL Y INTERESES										1.062.483

Capital - CANON AGOSTO/2022	DESDE	HASTA	N.Días	INTERÉS BANCARIO CORRIENTE ANUAL EFECTIVO	TASA DE USURA 1.5 Int Banc Corriente	Int. anual nominal	Int. Mora Mensual	Valor liquidación
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\$	746.371	8-ago-22	30-ago-22	30	22,21%	33,32%	29,11%	2,425%	\$	18.103
\$	746.371	1-sept-22	30-sept-22	30	23,50%	35,25%	30,58%	2,548%	\$	19.019
\$	746.371	1-oct-22	31-oct-22	30	24,61%	36,92%	31,84%	2,653%	\$	19.802
\$	746.371	01/11/2022	30/11/2022	30	23,50%	35,25%	30,58%	2,548%	\$	19.019
\$	746.371	01/12/2022	31/12/2022	30	24,61%	36,92%	31,84%	2,653%	\$	19.802
\$	746.371	01/01/2023	31/01/2023	30	25,78%	38,67%	33,14%	2,762%	\$	20.614
\$	746.371	01/02/2023	28/02/2023	28	27,64%	41,46%	35,19%	2,933%	\$	20.429
\$	746.371	01/03/2023	31/03/2023	30	28,84%	43,26%	36,49%	3,041%	\$	22.698
\$	746.371	01/04/2023	30/04/2023	30	31,39%	47,09%	39,21%	3,268%	\$	24.391
\$	746.371	01/05/2023	31/05/2023	30	30,27%	45,41%	38,03%	3,169%	\$	23.653
\$	746.371	01/06/2023	30/06/2023	30	29,76%	44,64%	37,48%	3,123%	\$	23.312
\$	746.371	01/07/2023	30/07/2023	30	29,36%	44,04%	37,05%	3,088%	\$	23.046
\$	746.371	01/08/2023	30/08/2023	30	28,75%	43,13%	36,40%	3,033%	\$	22.640
\$	746.371	01/09/2023	30/09/2023	30	28,03%	42,05%	35,62%	2,968%	\$	22.154
INTERESES DESDE EL 8 DE AGOSTO DE 2022 AL 30 DE SEPTIEMBRE DE 2023										298.681

CAPITAL	746.371
TOTAL CAPITAL Y INTERESES	1.045.052

Capital - CANON SEPTIEMBRE/2022	DESDE	HASTA	N.Días	INTERÉS BANCARIO CORRIENTE ANUAL EFECTIVO	TASA DE USURA 1.5 Int Banc Corriente	Int. anual nominal	Int. Mora Mensual	Valor liquidación
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\$	746.371	8-sept-22	30-sept-22	30	23,50%	35,25%	30,58%	2,548%	\$ 19.019
\$	746.371	1-oct-22	31-oct-22	30	24,61%	36,92%	31,84%	2,653%	\$ 19.802
\$	746.371	01/11/2022	30/11/2022	30	23,50%	35,25%	30,58%	2,548%	\$ 19.019
\$	746.371	01/12/2022	31/12/2022	30	24,61%	36,92%	31,84%	2,653%	\$ 19.802
\$	746.371	01/01/2023	31/01/2023	30	25,78%	38,67%	33,14%	2,762%	\$ 20.614
\$	746.371	01/02/2023	28/02/2023	28	27,64%	41,46%	35,19%	2,933%	\$ 20.429
\$	746.371	01/03/2023	31/03/2023	30	28,84%	43,26%	36,49%	3,041%	\$ 22.698
\$	746.371	01/04/2023	30/04/2023	30	31,39%	47,09%	39,21%	3,268%	\$ 24.391
\$	746.371	01/05/2023	31/05/2023	30	30,27%	45,41%	38,03%	3,169%	\$ 23.653
\$	746.371	01/06/2023	30/06/2023	30	29,76%	44,64%	37,48%	3,123%	\$ 23.312
\$	746.371	01/07/2023	30/07/2023	30	29,36%	44,04%	37,05%	3,088%	\$ 23.046
\$	746.371	01/08/2023	30/08/2023	30	28,75%	43,13%	36,40%	3,033%	\$ 22.640
\$	746.371	01/09/2023	30/09/2023	30	28,03%	42,05%	35,62%	2,968%	\$ 22.154

INTERESES DESDE EL 8 DE SEPTIEMBRE DE 2022 AL 30 DE SEPTIEMBRE DE 2023									280.579
CAPITAL									746.371
TOTAL CAPITAL Y INTERESES									1.026.950

Capital - CANON OCTUBRE/2022	DESDE	HASTA	N.Días	INTERÉS BANCARIO CORRIENTE ANUAL EFECTIVO	TASA DE USURA 1.5 Int Banc Corriente	Int. anual nominal	Int. Mora Mensual	Valor liquidación
\$ 746.371	8-oct-22	31-oct-22	30	24,61%	36,92%	31,84%	2,653%	\$ 19.802
\$ 746.371	01/11/2022	30/11/2022	30	23,50%	35,25%	30,58%	2,548%	\$ 19.019
\$ 746.371	01/12/2022	31/12/2022	30	24,61%	36,92%	31,84%	2,653%	\$ 19.802
\$ 746.371	01/01/2023	31/01/2023	30	25,78%	38,67%	33,14%	2,762%	\$ 20.614
\$ 746.371	01/02/2023	28/02/2023	28	27,64%	41,46%	35,19%	2,933%	\$ 20.429
\$ 746.371	01/03/2023	31/03/2023	30	28,84%	43,26%	36,49%	3,041%	\$ 22.698
\$ 746.371	01/04/2023	30/04/2023	30	31,39%	47,09%	39,21%	3,268%	\$ 24.391
\$ 746.371	01/05/2023	31/05/2023	30	30,27%	45,41%	38,03%	3,169%	\$ 23.653
\$ 746.371	01/06/2023	30/06/2023	30	29,76%	44,64%	37,48%	3,123%	\$ 23.312
\$ 746.371	01/07/2023	30/07/2023	30	29,36%	44,04%	37,05%	3,088%	\$ 23.046
\$ 746.371	01/08/2023	30/08/2023	30	28,75%	43,13%	36,40%	3,033%	\$ 22.640
\$ 746.371	01/09/2023	30/09/2023	30	28,03%	42,05%	35,62%	2,968%	\$ 22.154
INTERESES DESDE EL 8 DE OCTUBRE DE 2022 AL 30 DE SEPTIEMBRE DE 2023								261.559
CAPITAL								746.371
TOTAL CAPITAL Y INTERESES								1.007.930

Capital - CANON NOVIEMBRE/2022	DESDE	HASTA	N.Días	INTERÉS BANCARIO CORRIENTE ANUAL EFECTIVO	TASA DE USURA 1.5 Int Banc Corriente	Int. anual nominal	Int. Mora Mensual	Valor liquidación
\$ 746.371	08/11/2022	30/11/2022	23	23,50%	35,25%	30,58%	2,548%	\$ 14.581
\$ 746.371	01/12/2022	31/12/2022	30	24,61%	36,92%	31,84%	2,653%	\$ 19.802
\$ 746.371	01/01/2023	31/01/2023	30	25,78%	38,67%	33,14%	2,762%	\$ 20.614
\$ 746.371	01/02/2023	28/02/2023	28	27,64%	41,46%	35,19%	2,933%	\$ 20.429
\$ 746.371	01/03/2023	31/03/2023	30	28,84%	43,26%	36,49%	3,041%	\$ 22.698
\$ 746.371	01/04/2023	30/04/2023	30	31,39%	47,09%	39,21%	3,268%	\$ 24.391
\$ 746.371	01/05/2023	31/05/2023	30	30,27%	45,41%	38,03%	3,169%	\$ 23.653
\$ 746.371	01/06/2023	30/06/2023	30	29,76%	44,64%	37,48%	3,123%	\$ 23.312
\$ 746.371	01/07/2023	30/07/2023	30	29,36%	44,04%	37,05%	3,088%	\$ 23.046
\$ 746.371	01/08/2023	30/08/2023	30	28,75%	43,13%	36,40%	3,033%	\$ 22.640
\$ 746.371	01/09/2023	30/09/2023	30	28,03%	42,05%	35,62%	2,968%	\$ 22.154
INTERESES DESDE EL 8 DE NOVIEMBRE DE 2022 AL 30 DE SEPTIEMBRE DE 2023								237.319
CAPITAL								746.371
TOTAL CAPITAL Y INTERESES								983.690

Capital - CANON DICIEMBRE/2022	DESDE	HASTA	N.Días	INTERÉS BANCARIO CORRIENTE ANUAL EFECTIVO	TASA DE USURA 1.5 Int Banc Corriente	Int. anual nominal	Int. Mora Mensual	Valor liquidación
\$ 746.371	08/12/2022	31/12/2022	23	24,61%	36,92%	31,84%	2,653%	\$ 15.182
\$ 746.371	01/01/2023	31/01/2023	30	25,78%	38,67%	33,14%	2,762%	\$ 20.614
\$ 746.371	01/02/2023	28/02/2023	28	27,64%	41,46%	35,19%	2,933%	\$ 20.429
\$ 746.371	01/03/2023	31/03/2023	30	28,84%	43,26%	36,49%	3,041%	\$ 22.698
\$ 746.371	01/04/2023	30/04/2023	30	31,39%	47,09%	39,21%	3,268%	\$ 24.391
\$ 746.371	01/05/2023	31/05/2023	30	30,27%	45,41%	38,03%	3,169%	\$ 23.653
\$ 746.371	01/06/2023	30/06/2023	30	29,76%	44,64%	37,48%	3,123%	\$ 23.312
\$ 746.371	01/07/2023	30/07/2023	30	29,36%	44,04%	37,05%	3,088%	\$ 23.046
\$ 746.371	01/08/2023	30/08/2023	30	28,75%	43,13%	36,40%	3,033%	\$ 22.640
\$ 746.371	01/09/2023	30/09/2023	30	28,03%	42,05%	35,62%	2,968%	\$ 22.154
INTERESES DESDE EL 8 DE DICIEMBRE DE 2022 AL 30 DE SEPTIEMBRE DE 2023								218.117
CAPITAL								746.371
TOTAL CAPITAL Y INTERESES								964.488

Capital - CANON ENERO/2023	DESDE	HASTA	N.Días	INTERÉS BANCARIO CORRIENTE ANUAL EFECTIVO	TASA DE USURA 1.5 Int Banc Corriente	Int. anual nominal	Int. Mora Mensual	Valor liquidación
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\$	746.371	08/01/2023	31/01/2023	23	25,78%	38,67%	33,14%	2,762%	\$	15.804
\$	746.371	01/02/2023	28/02/2023	28	27,64%	41,46%	35,19%	2,933%	\$	20.429
\$	746.371	01/03/2023	31/03/2023	30	28,84%	43,26%	36,49%	3,041%	\$	22.698
\$	746.371	01/04/2023	30/04/2023	30	31,39%	47,09%	39,21%	3,268%	\$	24.391
\$	746.371	01/05/2023	31/05/2023	30	30,27%	45,41%	38,03%	3,169%	\$	23.653
\$	746.371	01/06/2023	30/06/2023	30	29,76%	44,64%	37,48%	3,123%	\$	23.312
\$	746.371	01/07/2023	30/07/2023	30	29,36%	44,04%	37,05%	3,088%	\$	23.046
\$	746.371	01/08/2023	30/08/2023	30	28,75%	43,13%	36,40%	3,033%	\$	22.640
\$	746.371	01/09/2023	30/09/2023	30	28,03%	42,05%	35,62%	2,968%	\$	22.154
INTERESES DESDE EL 8 DE ENERO DE 2023 AL 30 DE SEPTIEMBRE DE 2023										198.126
CAPITAL										746.371
TOTAL CAPITAL Y INTERESES										944.497

Capital - CANON FEBRERO 2023	DESDE	HASTA	N.Días	INTERÉS BANCARIO CORRIENTE ANUAL EFECTIVO	TASA DE USURA 1.5 Int Banc Corriente	Int. anual nominal	Int. Mora Mensual	Valor liquidación
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\$	844.295	08/02/2023	28/02/2023	21	27,64%	41,46%	35,19%	2,933%	\$	17.332
\$	844.295	01/03/2023	31/03/2023	30	28,84%	43,26%	36,49%	3,041%	\$	25.676
\$	844.295	01/04/2023	30/04/2023	30	31,39%	47,09%	39,21%	3,268%	\$	27.591
\$	844.295	01/05/2023	31/05/2023	30	30,27%	45,41%	38,03%	3,169%	\$	26.756
\$	844.295	01/06/2023	30/06/2023	30	29,76%	44,64%	37,48%	3,123%	\$	26.371
\$	844.295	01/07/2023	30/07/2023	30	29,36%	44,04%	37,05%	3,088%	\$	26.069

\$	844.295	01/08/2023	30/08/2023	30	28,75%	43,13%	36,40%	3,033%	\$	25.610
\$	844.295	01/09/2023	30/09/2023	30	28,03%	42,05%	35,62%	2,968%	\$	25.061
INTERESES DESDE EL 8 DE FEBRERO DE 2023 AL 30 DE SEPTIEMBRE DE 2023										200.466
CAPITAL										844.295
TOTAL CAPITAL Y INTERESES										1.044.761

Capital - CANON MARZO 2023	DESDE	HASTA	N.Días	INTERÉS BANCARIO CORRIENTE ANUAL EFECTIVO	TASA DE USURA 1.5 Int Banc Corriente	Int. anual nominal	Int. Mora Mensual	Valor liquidación
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\$	844.295	08/03/2023	31/03/2023	23	28,84%	43,26%	36,49%	3,041%	\$	19.685
\$	844.295	01/04/2023	30/04/2023	30	31,39%	47,09%	39,21%	3,268%	\$	27.591
\$	844.295	01/05/2023	31/05/2023	30	30,27%	45,41%	38,03%	3,169%	\$	26.756
\$	844.295	01/06/2023	30/06/2023	30	29,76%	44,64%	37,48%	3,123%	\$	26.371
\$	844.295	01/07/2023	30/07/2023	30	29,36%	44,04%	37,05%	3,088%	\$	26.069
\$	844.295	01/08/2023	30/08/2023	30	28,75%	43,13%	36,40%	3,033%	\$	25.610
\$	844.295	01/09/2023	30/09/2023	30	28,03%	42,05%	35,62%	2,968%	\$	25.061
INTERESES DESDE EL 8 DE MARZO DE 2023 AL 30 DE SEPTIEMBRE DE 2023										177.143
CAPITAL										844.295
TOTAL CAPITAL Y INTERESES										1.021.438

Capital - CANON ABRIL 2023	DESDE	HASTA	N.Días	INTERÉS BANCARIO CORRIENTE ANUAL EFECTIVO	TASA DE USURA 1.5 Int Banc Corriente	Int. anual nominal	Int. Mora Mensual	Valor liquidación
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\$ 844.295	08/04/2023	30/04/2023	23	31,39%	47,09%	39,21%	3,268%	\$ 21.153
\$ 844.295	01/05/2023	31/05/2023	30	30,27%	45,41%	38,03%	3,169%	\$ 26.756
\$ 844.295	01/06/2023	30/06/2023	30	29,76%	44,64%	37,48%	3,123%	\$ 26.371
\$ 844.295	01/07/2023	30/07/2023	30	29,36%	44,04%	37,05%	3,088%	\$ 26.069
\$ 844.295	01/08/2023	30/08/2023	30	28,75%	43,13%	36,40%	3,033%	\$ 25.610
\$ 844.295	01/09/2023	30/09/2023	30	28,03%	42,05%	35,62%	2,968%	\$ 25.061
INTERESES DESDE EL 8 DE ABRIL DE 2023 AL 30 DE SEPTIEMBRE DE 2023								151.020
CAPITAL								844.295
TOTAL CAPITAL Y INTERESES								995.315

Capital - CANON MAYO 2023	DESDE	HASTA	N.Días	INTERÉS BANCARIO CORRIENTE ANUAL EFECTIVO	TASA DE USURA 1.5 Int Banc Corriente	Int. anual nominal	Int. Mora Mensual	Valor liquidación
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\$ 844.295	08/05/2023	31/05/2023	23	30,27%	45,41%	38,03%	3,169%	\$ 20.513
\$ 844.295	01/06/2023	30/06/2023	30	29,76%	44,64%	37,48%	3,123%	\$ 26.371
\$ 844.295	01/07/2023	30/07/2023	30	29,36%	44,04%	37,05%	3,088%	\$ 26.069

\$	844.295	01/08/2023	30/08/2023	30	28,75%	43,13%	36,40%	3,033%	\$	25.610
\$	844.295	01/09/2023	30/09/2023	30	28,03%	42,05%	35,62%	2,968%	\$	25.061
INTERESES DESDE EL 8 DE MAYO DE 2023 AL 30 DE SEPTIEMBRE DE 2023										123.625
CAPITAL										844.295
TOTAL CAPITAL Y INTERESES										967.920

Capital - CANON JUNIO 2023	DESDE	HASTA	N.Días	INTERÉS BANCARIO CORRIENTE ANUAL EFECTIVO	TASA DE USURA 1.5 Int Banc Corriente	Int. anual nominal	Int. Mora Mensual	Valor liquidación
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\$	844.295	08/06/2023	30/06/2023	23	29,76%	44,64%	37,48%	3,123%	\$	20.218
\$	844.295	01/07/2023	30/07/2023	30	29,36%	44,04%	37,05%	3,088%	\$	26.069
\$	844.295	01/08/2023	30/08/2023	30	28,75%	43,13%	36,40%	3,033%	\$	25.610
\$	844.295	01/09/2023	30/09/2023	30	28,03%	42,05%	35,62%	2,968%	\$	25.061
INTERESES DESDE EL 8 DE JUNIO DE 2023 AL 30 DE SEPTIEMBRE DE 2023										96.958
CAPITAL										844.295
TOTAL CAPITAL Y INTERESES										967.920

Capital - CANON JULIO 2023	DESDE	HASTA	N.Días	INTERÉS BANCARIO CORRIENTE ANUAL EFECTIVO	TASA DE USURA 1.5 Int Banc Corriente	Int. anual nominal	Int. Mora Mensual	Valor liquidación
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\$	844.295	08/07/2023	30/07/2023	30	29,36%	44,04%	37,05%	3,088%	\$	26.069
\$	844.295	01/08/2023	30/08/2023	30	28,75%	43,13%	36,40%	3,033%	\$	25.610
\$	844.295	01/09/2023	30/09/2023	30	28,03%	42,05%	35,62%	2,968%	\$	25.061
INTERESES DESDE EL 8 DE JULIO DE 2023 AL 30 DE SEPTIEMBRE DE 2023										76.740
CAPITAL										844.295
TOTAL CAPITAL Y INTERESES										921.035

Capital - CANON AGOSTO 2023	DESDE	HASTA	N.Días	INTERÉS BANCARIO CORRIENTE ANUAL EFECTIVO	TASA DE USURA 1.5 Int Banc Corriente	Int. anual nominal	Int. Mora Mensual	Valor liquidación
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\$	394.004	08/08/2023	30/08/2023	23	28,75%	43,13%	36,40%	3,033%	\$	9.163
\$	394.004	01/09/2023	30/09/2023	30	28,03%	42,05%	35,62%	2,968%	\$	11.695
INTERESES DESDE EL 8 DE AGOSTO DE 2023 AL 30 DE SEPTIEMBRE DE 2023										20.858
CAPITAL										394.004
TOTAL CAPITAL Y INTERESES										414.862

Capital - ADMON JUNIO/2020	DESDE	HASTA	N.Días	INTERÉS BANCARIO CORRIENTE ANUAL EFECTIVO	TASA DE USURA 1.5 Int Banc Corriente	Int. anual nominal	Int. Mora Mensual	Valor liquidación
\$ 120.000	8-jun-20	30-jun-20	22	9,06%	13,59%	12,81%	1,068%	\$ 939
\$ 120.000	1-jul-20	31-jul-20	31	18,12%	27,18%	24,29%	2,024%	\$ 2.510
\$ 120.000	1-ago-20	31-ago-20	31	18,29%	27,44%	24,49%	2,041%	\$ 2.531
\$ 120.000	1-sept-20	30-sept-20	30	18,35%	27,53%	24,57%	2,047%	\$ 2.457
\$ 120.000	1-oct-20	31-oct-20	31	18,09%	27,14%	24,25%	2,021%	\$ 2.506
\$ 120.000	1-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	1,996%	\$ 2.395
\$ 120.000	1-dic-20	31-dic-20	31	17,46%	26,19%	23,49%	1,957%	\$ 2.427
\$ 120.000	1-ene-21	31-ene-21	31	17,32%	25,98%	23,32%	1,943%	\$ 2.410
\$ 120.000	1-feb-21	28-feb-21	28	17,54%	26,31%	23,59%	1,965%	\$ 2.201
\$ 120.000	1-mar-21	31-mar-21	31	17,41%	26,12%	23,43%	1,953%	\$ 2.421
\$ 120.000	1-abr-21	30-abr-21	30	17,31%	25,97%	23,31%	1,943%	\$ 2.331
\$ 120.000	1-may-21	31-may-21	31	17,22%	25,83%	23,20%	1,933%	\$ 2.397
\$ 120.000	1-jun-21	30-jun-21	30	17,21%	25,82%	23,19%	1,932%	\$ 2.319
\$ 120.000	1-jul-21	31-jul-21	31	17,18%	25,77%	23,15%	1,929%	\$ 2.392
\$ 120.000	1-ago-21	31-ago-21	31	17,24%	25,86%	23,22%	1,935%	\$ 2.400
\$ 120.000	1-sept-21	30-sept-21	30	17,19%	25,79%	23,17%	1,930%	\$ 2.317
\$ 120.000	1-oct-21	31-oct-21	31	17,08%	25,62%	23,03%	1,919%	\$ 2.379
\$ 120.000	1-nov-21	30-nov-21	30	17,27%	25,91%	23,26%	1,939%	\$ 2.326
\$ 120.000	1-dic-21	31-dic-21	31	17,46%	26,19%	23,49%	1,957%	\$ 2.427

\$	120.000	1-ene-22	31-ene-22	31	17,66%	26,49%	23,73%	1,978%	\$	2.452
\$	120.000	1-feb-22	28-feb-22	28	18,30%	27,45%	24,50%	2,042%	\$	2.287
\$	120.000	1-mar-22	31-mar-22	31	18,47%	27,71%	24,71%	2,059%	\$	2.553
\$	120.000	1-abr-22	30-abr-22	30	19,05%	28,58%	25,40%	2,117%	\$	2.540
\$	120.000	1-may-22	31-may-22	31	19,71%	29,57%	26,19%	2,182%	\$	2.706
\$	120.000	1-jun-22	30-jun-22	30	20,40%	30,60%	27,00%	2,250%	\$	2.700
\$	120.000	1-jul-22	31-jul-22	30	21,28%	31,92%	28,02%	2,335%	\$	2.802
\$	120.000	1-ago-22	30-ago-22	30	22,21%	33,32%	29,11%	2,425%	\$	2.911
\$	120.000	1-sept-22	30-sept-22	30	23,50%	35,25%	30,58%	2,548%	\$	3.058
\$	120.000	1-oct-22	31-oct-22	30	24,61%	36,92%	31,84%	2,653%	\$	3.184
\$	120.000	01/11/2022	30/11/2022	30	23,50%	35,25%	30,58%	2,548%	\$	3.058
\$	120.000	01/12/2022	31/12/2022	30	24,61%	36,92%	31,84%	2,653%	\$	3.184
\$	120.000	01/01/2023	31/01/2023	30	25,78%	38,67%	33,14%	2,762%	\$	3.314
\$	120.000	01/02/2023	28/02/2023	28	27,64%	41,46%	35,19%	2,933%	\$	3.284
\$	120.000	01/03/2023	31/03/2023	30	28,84%	43,26%	36,49%	3,041%	\$	3.649
\$	120.000	01/04/2023	30/04/2023	30	31,39%	47,09%	39,21%	3,268%	\$	3.921
\$	120.000	01/05/2023	31/05/2023	30	30,27%	45,41%	38,03%	3,169%	\$	3.803
\$	120.000	01/06/2023	30/06/2023	30	29,76%	44,64%	37,48%	3,123%	\$	3.748
\$	120.000	01/07/2023	30/07/2023	30	29,36%	44,04%	37,05%	3,088%	\$	3.705
\$	120.000	01/08/2023	30/08/2023	30	28,75%	43,13%	36,40%	3,033%	\$	3.640
\$	120.000	01/09/2023	30/09/2023	30	28,03%	42,05%	35,62%	2,968%	\$	3.562
INTERESES DESDE EL 8 DE JUNIO DE 2020 AL 30 DE SEPTIEMBRE DE 2023										110.148
CAPITAL										120.000
TOTAL CAPITAL Y INTERESES										230.148

Capital - ADMON JULIO/2020	DESDE	HASTA	N.Días	INTERÉS BANCARIO CORRIENTE ANUAL EFECTIVO	TASA DE USURA 1.5 Int Banc Corriente	Int. anual nominal	Int. Mora Mensual	Valor liquidación
\$ 120.000	8-jul-20	31-jul-20	24	18,12%	27,18%	24,29%	2,024%	\$ 1.943
\$ 120.000	1-ago-20	31-ago-20	31	18,29%	27,44%	24,49%	2,041%	\$ 2.531
\$ 120.000	1-sept-20	30-sept-20	30	18,35%	27,53%	24,57%	2,047%	\$ 2.457
\$ 120.000	1-oct-20	31-oct-20	31	18,09%	27,14%	24,25%	2,021%	\$ 2.506
\$ 120.000	1-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	1,996%	\$ 2.395
\$ 120.000	1-dic-20	31-dic-20	31	17,46%	26,19%	23,49%	1,957%	\$ 2.427
\$ 120.000	1-ene-21	31-ene-21	31	17,32%	25,98%	23,32%	1,943%	\$ 2.410
\$ 120.000	1-feb-21	28-feb-21	28	17,54%	26,31%	23,59%	1,965%	\$ 2.201
\$ 120.000	1-mar-21	31-mar-21	31	17,41%	26,12%	23,43%	1,953%	\$ 2.421
\$ 120.000	1-abr-21	30-abr-21	30	17,31%	25,97%	23,31%	1,943%	\$ 2.331
\$ 120.000	1-may-21	31-may-21	31	17,22%	25,83%	23,20%	1,933%	\$ 2.397
\$ 120.000	1-jun-21	30-jun-21	30	17,21%	25,82%	23,19%	1,932%	\$ 2.319
\$ 120.000	1-jul-21	31-jul-21	31	17,18%	25,77%	23,15%	1,929%	\$ 2.392
\$ 120.000	1-ago-21	31-ago-21	31	17,24%	25,86%	23,22%	1,935%	\$ 2.400
\$ 120.000	1-sept-21	30-sept-21	30	17,19%	25,79%	23,17%	1,930%	\$ 2.317
\$ 120.000	1-oct-21	31-oct-21	31	17,08%	25,62%	23,03%	1,919%	\$ 2.379
\$ 120.000	1-nov-21	30-nov-21	30	17,27%	25,91%	23,26%	1,939%	\$ 2.326
\$ 120.000	1-dic-21	31-dic-21	31	17,46%	26,19%	23,49%	1,957%	\$ 2.427
\$ 120.000	1-ene-22	31-ene-22	31	17,66%	26,49%	23,73%	1,978%	\$ 2.452
\$ 120.000	1-feb-22	28-feb-22	28	18,30%	27,45%	24,50%	2,042%	\$ 2.287

\$	120.000	1-mar-22	31-mar-22	31	18,47%	27,71%	24,71%	2,059%	\$	2.553
\$	120.000	1-abr-22	30-abr-22	30	19,05%	28,58%	25,40%	2,117%	\$	2.540
\$	120.000	1-may-22	31-may-22	31	19,71%	29,57%	26,19%	2,182%	\$	2.706
\$	120.000	1-jun-22	30-jun-22	30	20,40%	30,60%	27,00%	2,250%	\$	2.700
\$	120.000	1-jul-22	31-jul-22	30	21,28%	31,92%	28,02%	2,335%	\$	2.802
\$	120.000	1-ago-22	30-ago-22	30	22,21%	33,32%	29,11%	2,425%	\$	2.911
\$	120.000	1-sept-22	30-sept-22	30	23,50%	35,25%	30,58%	2,548%	\$	3.058
\$	120.000	1-oct-22	31-oct-22	30	24,61%	36,92%	31,84%	2,653%	\$	3.184
\$	120.000	01/11/2022	30/11/2022	30	23,50%	35,25%	30,58%	2,548%	\$	3.058
\$	120.000	01/12/2022	31/12/2022	30	24,61%	36,92%	31,84%	2,653%	\$	3.184
\$	120.000	01/01/2023	31/01/2023	30	25,78%	38,67%	33,14%	2,762%	\$	3.314
\$	120.000	01/02/2023	28/02/2023	28	27,64%	41,46%	35,19%	2,933%	\$	3.284
\$	120.000	01/03/2023	31/03/2023	30	28,84%	43,26%	36,49%	3,041%	\$	3.649
\$	120.000	01/04/2023	30/04/2023	30	31,39%	47,09%	39,21%	3,268%	\$	3.921
\$	120.000	01/05/2023	31/05/2023	30	30,27%	45,41%	38,03%	3,169%	\$	3.803
\$	120.000	01/06/2023	30/06/2023	30	29,76%	44,64%	37,48%	3,123%	\$	3.748
\$	120.000	01/07/2023	30/07/2023	30	29,36%	44,04%	37,05%	3,088%	\$	3.705
\$	120.000	01/08/2023	30/08/2023	30	28,75%	43,13%	36,40%	3,033%	\$	3.640
\$	120.000	01/09/2023	30/09/2023	30	28,03%	42,05%	35,62%	2,968%	\$	3.562
INTERESES DESDE EL 8 DE JULIO DE 2020 AL 30 DE SEPTIEMBRE DE 2023										108.641
CAPITAL										120.000
TOTAL CAPITAL Y INTERESES										228.641

Capital - ADMON AGOSTO/2020	DESDE	HASTA	N.Días	INTERÉS BANCARIO CORRIENTE ANUAL EFECTIVO	TASA DE USURA 1.5 Int Banc Corriente	Int. anual nominal	Int. Mora Mensual	Valor liquidación
\$ 120.000	8-ago-20	31-ago-20	24	18,29%	27,44%	24,49%	2,041%	\$ 1.960
\$ 120.000	1-sept-20	30-sept-20	30	18,35%	27,53%	24,57%	2,047%	\$ 2.457
\$ 120.000	1-oct-20	31-oct-20	31	18,09%	27,14%	24,25%	2,021%	\$ 2.506
\$ 120.000	1-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	1,996%	\$ 2.395
\$ 120.000	1-dic-20	31-dic-20	31	17,46%	26,19%	23,49%	1,957%	\$ 2.427
\$ 120.000	1-ene-21	31-ene-21	31	17,32%	25,98%	23,32%	1,943%	\$ 2.410
\$ 120.000	1-feb-21	28-feb-21	28	17,54%	26,31%	23,59%	1,965%	\$ 2.201
\$ 120.000	1-mar-21	31-mar-21	31	17,41%	26,12%	23,43%	1,953%	\$ 2.421
\$ 120.000	1-abr-21	30-abr-21	30	17,31%	25,97%	23,31%	1,943%	\$ 2.331
\$ 120.000	1-may-21	31-may-21	31	17,22%	25,83%	23,20%	1,933%	\$ 2.397
\$ 120.000	1-jun-21	30-jun-21	30	17,21%	25,82%	23,19%	1,932%	\$ 2.319
\$ 120.000	1-jul-21	31-jul-21	31	17,18%	25,77%	23,15%	1,929%	\$ 2.392
\$ 120.000	1-ago-21	31-ago-21	31	17,24%	25,86%	23,22%	1,935%	\$ 2.400
\$ 120.000	1-sept-21	30-sept-21	30	17,19%	25,79%	23,17%	1,930%	\$ 2.317
\$ 120.000	1-oct-21	31-oct-21	31	17,08%	25,62%	23,03%	1,919%	\$ 2.379
\$ 120.000	1-nov-21	30-nov-21	30	17,27%	25,91%	23,26%	1,939%	\$ 2.326
\$ 120.000	1-dic-21	31-dic-21	31	17,46%	26,19%	23,49%	1,957%	\$ 2.427
\$ 120.000	1-ene-22	31-ene-22	31	17,66%	26,49%	23,73%	1,978%	\$ 2.452
\$ 120.000	1-feb-22	28-feb-22	28	18,30%	27,45%	24,50%	2,042%	\$ 2.287
\$ 120.000	1-mar-22	31-mar-22	31	18,47%	27,71%	24,71%	2,059%	\$ 2.553

\$	120.000	1-abr-22	30-abr-22	30	19,05%	28,58%	25,40%	2,117%	\$	2.540
\$	120.000	1-may-22	31-may-22	31	19,71%	29,57%	26,19%	2,182%	\$	2.706
\$	120.000	1-jun-22	30-jun-22	30	20,40%	30,60%	27,00%	2,250%	\$	2.700
\$	120.000	1-jul-22	31-jul-22	30	21,28%	31,92%	28,02%	2,335%	\$	2.802
\$	120.000	1-ago-22	30-ago-22	30	22,21%	33,32%	29,11%	2,425%	\$	2.911
\$	120.000	1-sept-22	30-sept-22	30	23,50%	35,25%	30,58%	2,548%	\$	3.058
\$	120.000	1-oct-22	31-oct-22	30	24,61%	36,92%	31,84%	2,653%	\$	3.184
\$	120.000	01/11/2022	30/11/2022	30	23,50%	35,25%	30,58%	2,548%	\$	3.058
\$	120.000	01/12/2022	31/12/2022	30	24,61%	36,92%	31,84%	2,653%	\$	3.184
\$	120.000	01/01/2023	31/01/2023	30	25,78%	38,67%	33,14%	2,762%	\$	3.314
\$	120.000	01/02/2023	28/02/2023	28	27,64%	41,46%	35,19%	2,933%	\$	3.284
\$	120.000	01/03/2023	31/03/2023	30	28,84%	43,26%	36,49%	3,041%	\$	3.649
\$	120.000	01/04/2023	30/04/2023	30	31,39%	47,09%	39,21%	3,268%	\$	3.921
\$	120.000	01/05/2023	31/05/2023	30	30,27%	45,41%	38,03%	3,169%	\$	3.803
\$	120.000	01/06/2023	30/06/2023	30	29,76%	44,64%	37,48%	3,123%	\$	3.748
\$	120.000	01/07/2023	30/07/2023	30	29,36%	44,04%	37,05%	3,088%	\$	3.705
\$	120.000	01/08/2023	30/08/2023	30	28,75%	43,13%	36,40%	3,033%	\$	3.640
\$	120.000	01/09/2023	30/09/2023	30	28,03%	42,05%	35,62%	2,968%	\$	3.562
INTERESES DESDE EL 8 DE AGOSTO DE 2020 AL 30 DE SEPTIEMBRE DE 2023										106.127
CAPITAL										120.000
TOTAL CAPITAL Y INTERESES										226.127

Capital - ADMON SEPTIEMBRE/2020	DESDE	HASTA	N.Días	INTERÉS BANCARIO CORRIENTE ANUAL EFECTIVO	TASA DE USURA 1.5 Int Banc Corriente	Int. anual nominal	Int. Mora Mensual	Valor liquidación
\$ 120.000	8-sept-20	30-sept-20	23	18,35%	27,53%	24,57%	2,047%	\$ 1.883
\$ 120.000	1-oct-20	31-oct-20	31	18,09%	27,14%	24,25%	2,021%	\$ 2.506
\$ 120.000	1-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	1,996%	\$ 2.395
\$ 120.000	1-dic-20	31-dic-20	31	17,46%	26,19%	23,49%	1,957%	\$ 2.427
\$ 120.000	1-ene-21	31-ene-21	31	17,32%	25,98%	23,32%	1,943%	\$ 2.410
\$ 120.000	1-feb-21	28-feb-21	28	17,54%	26,31%	23,59%	1,965%	\$ 2.201
\$ 120.000	1-mar-21	31-mar-21	31	17,41%	26,12%	23,43%	1,953%	\$ 2.421
\$ 120.000	1-abr-21	30-abr-21	30	17,31%	25,97%	23,31%	1,943%	\$ 2.331
\$ 120.000	1-may-21	31-may-21	31	17,22%	25,83%	23,20%	1,933%	\$ 2.397
\$ 120.000	1-jun-21	30-jun-21	30	17,21%	25,82%	23,19%	1,932%	\$ 2.319
\$ 120.000	1-jul-21	31-jul-21	31	17,18%	25,77%	23,15%	1,929%	\$ 2.392
\$ 120.000	1-ago-21	31-ago-21	31	17,24%	25,86%	23,22%	1,935%	\$ 2.400
\$ 120.000	1-sept-21	30-sept-21	30	17,19%	25,79%	23,17%	1,930%	\$ 2.317
\$ 120.000	1-oct-21	31-oct-21	31	17,08%	25,62%	23,03%	1,919%	\$ 2.379
\$ 120.000	1-nov-21	30-nov-21	30	17,27%	25,91%	23,26%	1,939%	\$ 2.326
\$ 120.000	1-dic-21	31-dic-21	31	17,46%	26,19%	23,49%	1,957%	\$ 2.427
\$ 120.000	1-ene-22	31-ene-22	31	17,66%	26,49%	23,73%	1,978%	\$ 2.452
\$ 120.000	1-feb-22	28-feb-22	28	18,30%	27,45%	24,50%	2,042%	\$ 2.287
\$ 120.000	1-mar-22	31-mar-22	31	18,47%	27,71%	24,71%	2,059%	\$ 2.553
\$ 120.000	1-abr-22	30-abr-22	30	19,05%	28,58%	25,40%	2,117%	\$ 2.540

\$	120.000	1-may-22	31-may-22	31	19,71%	29,57%	26,19%	2,182%	\$	2.706
\$	120.000	1-jun-22	30-jun-22	30	20,40%	30,60%	27,00%	2,250%	\$	2.700
\$	120.000	1-jul-22	31-jul-22	30	21,28%	31,92%	28,02%	2,335%	\$	2.802
\$	120.000	1-ago-22	30-ago-22	30	22,21%	33,32%	29,11%	2,425%	\$	2.911
\$	120.000	1-sept-22	30-sept-22	30	23,50%	35,25%	30,58%	2,548%	\$	3.058
\$	120.000	1-oct-22	31-oct-22	30	24,61%	36,92%	31,84%	2,653%	\$	3.184
\$	120.000	01/11/2022	30/11/2022	30	23,50%	35,25%	30,58%	2,548%	\$	3.058
\$	120.000	01/12/2022	31/12/2022	30	24,61%	36,92%	31,84%	2,653%	\$	3.184
\$	120.000	01/01/2023	31/01/2023	30	25,78%	38,67%	33,14%	2,762%	\$	3.314
\$	120.000	01/02/2023	28/02/2023	28	27,64%	41,46%	35,19%	2,933%	\$	3.284
\$	120.000	01/03/2023	31/03/2023	30	28,84%	43,26%	36,49%	3,041%	\$	3.649
\$	120.000	01/04/2023	30/04/2023	30	31,39%	47,09%	39,21%	3,268%	\$	3.921
\$	120.000	01/05/2023	31/05/2023	30	30,27%	45,41%	38,03%	3,169%	\$	3.803
\$	120.000	01/06/2023	30/06/2023	30	29,76%	44,64%	37,48%	3,123%	\$	3.748
\$	120.000	01/07/2023	30/07/2023	30	29,36%	44,04%	37,05%	3,088%	\$	3.705
\$	120.000	01/08/2023	30/08/2023	30	28,75%	43,13%	36,40%	3,033%	\$	3.640
\$	120.000	01/09/2023	30/09/2023	30	28,03%	42,05%	35,62%	2,968%	\$	3.562
INTERESES DESDE EL 8 DE SEPTIEMBRE DE 2020 AL 30 DE SEPTIEMBRE DE 2023										103.594
CAPITAL										120.000
TOTAL CAPITAL Y INTERESES										223.594

Capital - ADMON OCTUBRE/2020	DESDE	HASTA	N.Días	INTERÉS BANCARIO CORRIENTE ANUAL EFECTIVO	TASA DE USURA 1.5 Int Banc Corriente	Int. anual nominal	Int. Mora Mensual	Valor liquidación
\$ 120.000	8-oct-20	31-oct-20	24	18,09%	27,14%	24,25%	2,021%	\$ 1.940
\$ 120.000	1-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	1,996%	\$ 2.395
\$ 120.000	1-dic-20	31-dic-20	31	17,46%	26,19%	23,49%	1,957%	\$ 2.427
\$ 120.000	1-ene-21	31-ene-21	31	17,32%	25,98%	23,32%	1,943%	\$ 2.410
\$ 120.000	1-feb-21	28-feb-21	28	17,54%	26,31%	23,59%	1,965%	\$ 2.201
\$ 120.000	1-mar-21	31-mar-21	31	17,41%	26,12%	23,43%	1,953%	\$ 2.421
\$ 120.000	1-abr-21	30-abr-21	30	17,31%	25,97%	23,31%	1,943%	\$ 2.331
\$ 120.000	1-may-21	31-may-21	31	17,22%	25,83%	23,20%	1,933%	\$ 2.397
\$ 120.000	1-jun-21	30-jun-21	30	17,21%	25,82%	23,19%	1,932%	\$ 2.319
\$ 120.000	1-jul-21	31-jul-21	31	17,18%	25,77%	23,15%	1,929%	\$ 2.392
\$ 120.000	1-ago-21	31-ago-21	31	17,24%	25,86%	23,22%	1,935%	\$ 2.400
\$ 120.000	1-sept-21	30-sept-21	30	17,19%	25,79%	23,17%	1,930%	\$ 2.317
\$ 120.000	1-oct-21	31-oct-21	31	17,08%	25,62%	23,03%	1,919%	\$ 2.379
\$ 120.000	1-nov-21	30-nov-21	30	17,27%	25,91%	23,26%	1,939%	\$ 2.326
\$ 120.000	1-dic-21	31-dic-21	31	17,46%	26,19%	23,49%	1,957%	\$ 2.427
\$ 120.000	1-ene-22	31-ene-22	31	17,66%	26,49%	23,73%	1,978%	\$ 2.452
\$ 120.000	1-feb-22	28-feb-22	28	18,30%	27,45%	24,50%	2,042%	\$ 2.287
\$ 120.000	1-mar-22	31-mar-22	31	18,47%	27,71%	24,71%	2,059%	\$ 2.553
\$ 120.000	1-abr-22	30-abr-22	30	19,05%	28,58%	25,40%	2,117%	\$ 2.540
\$ 120.000	1-may-22	31-may-22	31	19,71%	29,57%	26,19%	2,182%	\$ 2.706

\$	120.000	1-jun-22	30-jun-22	30	20,40%	30,60%	27,00%	2,250%	\$	2.700
\$	120.000	1-jul-22	31-jul-22	30	21,28%	31,92%	28,02%	2,335%	\$	2.802
\$	120.000	1-ago-22	30-ago-22	30	22,21%	33,32%	29,11%	2,425%	\$	2.911
\$	120.000	1-sept-22	30-sept-22	30	23,50%	35,25%	30,58%	2,548%	\$	3.058
\$	120.000	1-oct-22	31-oct-22	30	24,61%	36,92%	31,84%	2,653%	\$	3.184
\$	120.000	01/11/2022	30/11/2022	30	23,50%	35,25%	30,58%	2,548%	\$	3.058
\$	120.000	01/12/2022	31/12/2022	30	24,61%	36,92%	31,84%	2,653%	\$	3.184
\$	120.000	01/01/2023	31/01/2023	30	25,78%	38,67%	33,14%	2,762%	\$	3.314
\$	120.000	01/02/2023	28/02/2023	28	27,64%	41,46%	35,19%	2,933%	\$	3.284
\$	120.000	01/03/2023	31/03/2023	30	28,84%	43,26%	36,49%	3,041%	\$	3.649
\$	120.000	01/04/2023	30/04/2023	30	31,39%	47,09%	39,21%	3,268%	\$	3.921
\$	120.000	01/05/2023	31/05/2023	30	30,27%	45,41%	38,03%	3,169%	\$	3.803
\$	120.000	01/06/2023	30/06/2023	30	29,76%	44,64%	37,48%	3,123%	\$	3.748
\$	120.000	01/07/2023	30/07/2023	30	29,36%	44,04%	37,05%	3,088%	\$	3.705
\$	120.000	01/08/2023	30/08/2023	30	28,75%	43,13%	36,40%	3,033%	\$	3.640
\$	120.000	01/09/2023	30/09/2023	30	28,03%	42,05%	35,62%	2,968%	\$	3.562
INTERESES DESDE EL 8 DE OCTUBRE DE 2020 AL 30 DE SEPTIEMBRE DE 2023										101.145
CAPITAL										120.000
TOTAL CAPITAL Y INTERESES										221.145

Capital - ADMON NOVIEMBRE/2020	DESDE	HASTA	N.Días	INTERÉS BANCARIO CORRIENTE ANUAL EFECTIVO	TASA DE USURA 1.5 Int Banc Corriente	Int. anual nominal	Int. Mora Mensual	Valor liquidación
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\$	120.000	8-nov-20	30-nov-20	23	17,84%	26,76%	23,95%	1,996%	\$	1.836
\$	120.000	1-dic-20	31-dic-20	31	17,46%	26,19%	23,49%	1,957%	\$	2.427
\$	120.000	1-ene-21	31-ene-21	31	17,32%	25,98%	23,32%	1,943%	\$	2.410
\$	120.000	1-feb-21	28-feb-21	28	17,54%	26,31%	23,59%	1,965%	\$	2.201
\$	120.000	1-mar-21	31-mar-21	31	17,41%	26,12%	23,43%	1,953%	\$	2.421
\$	120.000	1-abr-21	30-abr-21	30	17,31%	25,97%	23,31%	1,943%	\$	2.331
\$	120.000	1-may-21	31-may-21	31	17,22%	25,83%	23,20%	1,933%	\$	2.397
\$	120.000	1-jun-21	30-jun-21	30	17,21%	25,82%	23,19%	1,932%	\$	2.319
\$	120.000	1-jul-21	31-jul-21	31	17,18%	25,77%	23,15%	1,929%	\$	2.392
\$	120.000	1-ago-21	31-ago-21	31	17,24%	25,86%	23,22%	1,935%	\$	2.400
\$	120.000	1-sept-21	30-sept-21	30	17,19%	25,79%	23,17%	1,930%	\$	2.317
\$	120.000	1-oct-21	31-oct-21	31	17,08%	25,62%	23,03%	1,919%	\$	2.379
\$	120.000	1-nov-21	30-nov-21	30	17,27%	25,91%	23,26%	1,939%	\$	2.326
\$	120.000	1-dic-21	31-dic-21	31	17,46%	26,19%	23,49%	1,957%	\$	2.427
\$	120.000	1-ene-22	31-ene-22	31	17,66%	26,49%	23,73%	1,978%	\$	2.452
\$	120.000	1-feb-22	28-feb-22	28	18,30%	27,45%	24,50%	2,042%	\$	2.287
\$	120.000	1-mar-22	31-mar-22	31	18,47%	27,71%	24,71%	2,059%	\$	2.553
\$	120.000	1-abr-22	30-abr-22	30	19,05%	28,58%	25,40%	2,117%	\$	2.540
\$	120.000	1-may-22	31-may-22	31	19,71%	29,57%	26,19%	2,182%	\$	2.706
\$	120.000	1-jun-22	30-jun-22	30	20,40%	30,60%	27,00%	2,250%	\$	2.700
\$	120.000	1-jul-22	31-jul-22	30	21,28%	31,92%	28,02%	2,335%	\$	2.802
\$	120.000	1-ago-22	30-ago-22	30	22,21%	33,32%	29,11%	2,425%	\$	2.911
\$	120.000	1-sept-22	30-sept-22	30	23,50%	35,25%	30,58%	2,548%	\$	3.058
\$	120.000	1-oct-22	31-oct-22	30	24,61%	36,92%	31,84%	2,653%	\$	3.184
\$	120.000	01/11/2022	30/11/2022	30	23,50%	35,25%	30,58%	2,548%	\$	3.058
\$	120.000	01/12/2022	31/12/2022	30	24,61%	36,92%	31,84%	2,653%	\$	3.184

\$	120.000	01/01/2023	31/01/2023	30	25,78%	38,67%	33,14%	2,762%	\$	3.314
\$	120.000	01/02/2023	28/02/2023	28	27,64%	41,46%	35,19%	2,933%	\$	3.284
\$	120.000	01/03/2023	31/03/2023	30	28,84%	43,26%	36,49%	3,041%	\$	3.649
\$	120.000	01/04/2023	30/04/2023	30	31,39%	47,09%	39,21%	3,268%	\$	3.921
\$	120.000	01/05/2023	31/05/2023	30	30,27%	45,41%	38,03%	3,169%	\$	3.803
\$	120.000	01/06/2023	30/06/2023	30	29,76%	44,64%	37,48%	3,123%	\$	3.748
\$	120.000	01/07/2023	30/07/2023	30	29,36%	44,04%	37,05%	3,088%	\$	3.705
\$	120.000	01/08/2023	30/08/2023	30	28,75%	43,13%	36,40%	3,033%	\$	3.640
\$	120.000	01/09/2023	30/09/2023	30	28,03%	42,05%	35,62%	2,968%	\$	3.562
INTERESES DESDE EL 8 DE NOVIEMBRE DE 2020 AL 30 DE SEPTIEMBRE DE 2023										98.646
CAPITAL										120.000
TOTAL CAPITAL Y INTERESES										218.646

Capital - CANON DICIEMBRE/2020	DESDE	HASTA	N.Días	INTERÉS BANCARIO CORRIENTE ANUAL EFECTIVO	TASA DE USURA 1.5 Int Banc Corriente	Int. anual nominal	Int. Mora Mensual	Valor liquidación		
\$	120.000	8-dic-20	31-dic-20	24	17,46%	26,19%	23,49%	1,957%	\$	1.879
\$	120.000	1-ene-21	31-ene-21	31	17,32%	25,98%	23,32%	1,943%	\$	2.410
\$	120.000	1-feb-21	28-feb-21	28	17,54%	26,31%	23,59%	1,965%	\$	2.201
\$	120.000	1-mar-21	31-mar-21	31	17,41%	26,12%	23,43%	1,953%	\$	2.421
\$	120.000	1-abr-21	30-abr-21	30	17,31%	25,97%	23,31%	1,943%	\$	2.331
\$	120.000	1-may-21	31-may-21	31	17,22%	25,83%	23,20%	1,933%	\$	2.397

\$	120.000	1-jun-21	30-jun-21	30	17,21%	25,82%	23,19%	1,932%	\$	2.319
\$	120.000	1-jul-21	31-jul-21	31	17,18%	25,77%	23,15%	1,929%	\$	2.392
\$	120.000	1-ago-21	31-ago-21	31	17,24%	25,86%	23,22%	1,935%	\$	2.400
\$	120.000	1-sept-21	30-sept-21	30	17,19%	25,79%	23,17%	1,930%	\$	2.317
\$	120.000	1-oct-21	31-oct-21	31	17,08%	25,62%	23,03%	1,919%	\$	2.379
\$	120.000	1-nov-21	30-nov-21	30	17,27%	25,91%	23,26%	1,939%	\$	2.326
\$	120.000	1-dic-21	31-dic-21	31	17,46%	26,19%	23,49%	1,957%	\$	2.427
\$	120.000	1-ene-22	31-ene-22	31	17,66%	26,49%	23,73%	1,978%	\$	2.452
\$	120.000	1-feb-22	28-feb-22	28	18,30%	27,45%	24,50%	2,042%	\$	2.287
\$	120.000	1-mar-22	31-mar-22	31	18,47%	27,71%	24,71%	2,059%	\$	2.553
\$	120.000	1-abr-22	30-abr-22	30	19,05%	28,58%	25,40%	2,117%	\$	2.540
\$	120.000	1-may-22	31-may-22	31	19,71%	29,57%	26,19%	2,182%	\$	2.706
\$	120.000	1-jun-22	30-jun-22	30	20,40%	30,60%	27,00%	2,250%	\$	2.700
\$	120.000	1-jul-22	31-jul-22	30	21,28%	31,92%	28,02%	2,335%	\$	2.802
\$	120.000	1-ago-22	30-ago-22	30	22,21%	33,32%	29,11%	2,425%	\$	2.911
\$	120.000	1-sept-22	30-sept-22	30	23,50%	35,25%	30,58%	2,548%	\$	3.058
\$	120.000	1-oct-22	31-oct-22	30	24,61%	36,92%	31,84%	2,653%	\$	3.184
\$	120.000	01/11/2022	30/11/2022	30	23,50%	35,25%	30,58%	2,548%	\$	3.058
\$	120.000	01/12/2022	31/12/2022	30	24,61%	36,92%	31,84%	2,653%	\$	3.184
\$	120.000	01/01/2023	31/01/2023	30	25,78%	38,67%	33,14%	2,762%	\$	3.314
\$	120.000	01/02/2023	28/02/2023	28	27,64%	41,46%	35,19%	2,933%	\$	3.284
\$	120.000	01/03/2023	31/03/2023	30	28,84%	43,26%	36,49%	3,041%	\$	3.649
\$	120.000	01/04/2023	30/04/2023	30	31,39%	47,09%	39,21%	3,268%	\$	3.921
\$	120.000	01/05/2023	31/05/2023	30	30,27%	45,41%	38,03%	3,169%	\$	3.803
\$	120.000	01/06/2023	30/06/2023	30	29,76%	44,64%	37,48%	3,123%	\$	3.748
\$	120.000	01/07/2023	30/07/2023	30	29,36%	44,04%	37,05%	3,088%	\$	3.705

\$	120.000	01/08/2023	30/08/2023	30	28,75%	43,13%	36,40%	3,033%	\$	3.640
\$	120.000	01/09/2023	30/09/2023	30	28,03%	42,05%	35,62%	2,968%	\$	3.562
INTERESES DESDE EL 8 DE DICIEMBRE DE 2020 AL 30 DE SEPTIEMBRE DE 2023										96.262
CAPITAL										120.000
TOTAL CAPITAL Y INTERESES										216.262

Capital - ADMON ENERO/2021	DESDE	HASTA	N.Días	INTERÉS BANCARIO CORRIENTE ANUAL EFECTIVO	TASA DE USURA 1.5 Int Banc Corriente	Int. anual nominal	Int. Mora Mensual	Valor liquidación
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\$	125.000	8-ene-21	31-ene-21	24	17,32%	25,98%	23,32%	1,943%	\$	1.943
\$	125.000	1-feb-21	28-feb-21	28	17,54%	26,31%	23,59%	1,965%	\$	2.293
\$	125.000	1-mar-21	31-mar-21	31	17,41%	26,12%	23,43%	1,953%	\$	2.522
\$	125.000	1-abr-21	30-abr-21	30	17,31%	25,97%	23,31%	1,943%	\$	2.428
\$	125.000	1-may-21	31-may-21	31	17,22%	25,83%	23,20%	1,933%	\$	2.497
\$	125.000	1-jun-21	30-jun-21	30	17,21%	25,82%	23,19%	1,932%	\$	2.416
\$	125.000	1-jul-21	31-jul-21	31	17,18%	25,77%	23,15%	1,929%	\$	2.492
\$	125.000	1-ago-21	31-ago-21	31	17,24%	25,86%	23,22%	1,935%	\$	2.500
\$	125.000	1-sept-21	30-sept-21	30	17,19%	25,79%	23,17%	1,930%	\$	2.413
\$	125.000	1-oct-21	31-oct-21	31	17,08%	25,62%	23,03%	1,919%	\$	2.479
\$	125.000	1-nov-21	30-nov-21	30	17,27%	25,91%	23,26%	1,939%	\$	2.423
\$	125.000	1-dic-21	31-dic-21	31	17,46%	26,19%	23,49%	1,957%	\$	2.528
\$	125.000	1-ene-22	31-ene-22	31	17,66%	26,49%	23,73%	1,978%	\$	2.554

\$	125.000	1-feb-22	28-feb-22	28	18,30%	27,45%	24,50%	2,042%	\$	2.382
\$	125.000	1-mar-22	31-mar-22	31	18,47%	27,71%	24,71%	2,059%	\$	2.660
\$	125.000	1-abr-22	30-abr-22	30	19,05%	28,58%	25,40%	2,117%	\$	2.646
\$	125.000	1-may-22	31-may-22	31	19,71%	29,57%	26,19%	2,182%	\$	2.819
\$	125.000	1-jun-22	30-jun-22	30	20,40%	30,60%	27,00%	2,250%	\$	2.812
\$	125.000	1-jul-22	31-jul-22	30	21,28%	31,92%	28,02%	2,335%	\$	2.919
\$	125.000	1-ago-22	30-ago-22	30	22,21%	33,32%	29,11%	2,425%	\$	3.032
\$	125.000	1-sept-22	30-sept-22	30	23,50%	35,25%	30,58%	2,548%	\$	3.185
\$	125.000	1-oct-22	31-oct-22	30	24,61%	36,92%	31,84%	2,653%	\$	3.316
\$	125.000	01/11/2022	30/11/2022	30	23,50%	35,25%	30,58%	2,548%	\$	3.185
\$	125.000	01/12/2022	31/12/2022	30	24,61%	36,92%	31,84%	2,653%	\$	3.316
\$	125.000	01/01/2023	31/01/2023	30	25,78%	38,67%	33,14%	2,762%	\$	3.452
\$	125.000	01/02/2023	28/02/2023	28	27,64%	41,46%	35,19%	2,933%	\$	3.421
\$	125.000	01/03/2023	31/03/2023	30	28,84%	43,26%	36,49%	3,041%	\$	3.801
\$	125.000	01/04/2023	30/04/2023	30	31,39%	47,09%	39,21%	3,268%	\$	4.085
\$	125.000	01/05/2023	31/05/2023	30	30,27%	45,41%	38,03%	3,169%	\$	3.961
\$	125.000	01/06/2023	30/06/2023	30	29,76%	44,64%	37,48%	3,123%	\$	3.904
\$	125.000	01/07/2023	30/07/2023	30	29,36%	44,04%	37,05%	3,088%	\$	3.860
\$	125.000	01/08/2023	30/08/2023	30	28,75%	43,13%	36,40%	3,033%	\$	3.792
\$	125.000	01/09/2023	30/09/2023	30	28,03%	42,05%	35,62%	2,968%	\$	3.710
INTERESES DESDE EL 8 DE ENERO DE 2021 AL 30 DE SEPTIEMBRE DE 2023										97.748
CAPITAL										125.000
TOTAL CAPITAL Y INTERESES										222.748

Capital - ADMON FEBRERO/2021	DESDE	HASTA	N.Días	INTERÉS BANCARIO CORRIENTE ANUAL EFECTIVO	TASA DE USURA 1.5 Int Banc Corriente	Int. anual nominal	Int. Mora Mensual	Valor liquidación
\$ 125.000	8-feb-21	28-feb-21	21	17,54%	26,31%	23,59%	1,965%	\$ 1.720
\$ 125.000	1-mar-21	31-mar-21	31	17,41%	26,12%	23,43%	1,953%	\$ 2.522
\$ 125.000	1-abr-21	30-abr-21	30	17,31%	25,97%	23,31%	1,943%	\$ 2.428
\$ 125.000	1-may-21	31-may-21	31	17,22%	25,83%	23,20%	1,933%	\$ 2.497
\$ 125.000	1-jun-21	30-jun-21	30	17,21%	25,82%	23,19%	1,932%	\$ 2.416
\$ 125.000	1-jul-21	31-jul-21	31	17,18%	25,77%	23,15%	1,929%	\$ 2.492
\$ 125.000	1-ago-21	31-ago-21	31	17,24%	25,86%	23,22%	1,935%	\$ 2.500
\$ 125.000	1-sept-21	30-sept-21	30	17,19%	25,79%	23,17%	1,930%	\$ 2.413
\$ 125.000	1-oct-21	31-oct-21	31	17,08%	25,62%	23,03%	1,919%	\$ 2.479
\$ 125.000	1-nov-21	30-nov-21	30	17,27%	25,91%	23,26%	1,939%	\$ 2.423
\$ 125.000	1-dic-21	31-dic-21	31	17,46%	26,19%	23,49%	1,957%	\$ 2.528
\$ 125.000	1-ene-22	31-ene-22	31	17,66%	26,49%	23,73%	1,978%	\$ 2.554
\$ 125.000	1-feb-22	28-feb-22	28	18,30%	27,45%	24,50%	2,042%	\$ 2.382
\$ 125.000	1-mar-22	31-mar-22	31	18,47%	27,71%	24,71%	2,059%	\$ 2.660
\$ 125.000	1-abr-22	30-abr-22	30	19,05%	28,58%	25,40%	2,117%	\$ 2.646
\$ 125.000	1-may-22	31-may-22	31	19,71%	29,57%	26,19%	2,182%	\$ 2.819
\$ 125.000	1-jun-22	30-jun-22	30	20,40%	30,60%	27,00%	2,250%	\$ 2.812
\$ 125.000	1-jul-22	31-jul-22	30	21,28%	31,92%	28,02%	2,335%	\$ 2.919
\$ 125.000	1-ago-22	30-ago-22	30	22,21%	33,32%	29,11%	2,425%	\$ 3.032
\$ 125.000	1-sept-22	30-sept-22	30	23,50%	35,25%	30,58%	2,548%	\$ 3.185

\$	125.000	1-oct-22	31-oct-22	30	24,61%	36,92%	31,84%	2,653%	\$	3.316
\$	125.000	01/11/2022	30/11/2022	30	23,50%	35,25%	30,58%	2,548%	\$	3.185
\$	125.000	01/12/2022	31/12/2022	30	24,61%	36,92%	31,84%	2,653%	\$	3.316
\$	125.000	01/01/2023	31/01/2023	30	25,78%	38,67%	33,14%	2,762%	\$	3.452
\$	125.000	01/02/2023	28/02/2023	28	27,64%	41,46%	35,19%	2,933%	\$	3.421
\$	125.000	01/03/2023	31/03/2023	30	28,84%	43,26%	36,49%	3,041%	\$	3.801
\$	125.000	01/04/2023	30/04/2023	30	31,39%	47,09%	39,21%	3,268%	\$	4.085
\$	125.000	01/05/2023	31/05/2023	30	30,27%	45,41%	38,03%	3,169%	\$	3.961
\$	125.000	01/06/2023	30/06/2023	30	29,76%	44,64%	37,48%	3,123%	\$	3.904
\$	125.000	01/07/2023	30/07/2023	30	29,36%	44,04%	37,05%	3,088%	\$	3.860
\$	125.000	01/08/2023	30/08/2023	30	28,75%	43,13%	36,40%	3,033%	\$	3.792
\$	125.000	01/09/2023	30/09/2023	30	28,03%	42,05%	35,62%	2,968%	\$	3.710
INTERESES DESDE EL 8 DE FEBRERO DE 2021 AL 30 DE SEPTIEMBRE DE 2023										95.232
CAPITAL										125.000
TOTAL CAPITAL Y INTERESES										220.232

Capital - ADMON MARZO/2021	DESDE	HASTA	N.Días	INTERÉS BANCARIO CORRIENTE ANUAL EFECTIVO	TASA DE USURA 1.5 Int Banc Corriente	Int. anual nominal	Int. Mora Mensual	Valor liquidación
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\$	125.000	8-mar-21	31-mar-21	24	17,41%	26,12%	23,43%	1,953%	\$	1.953
\$	125.000	1-abr-21	30-abr-21	30	17,31%	25,97%	23,31%	1,943%	\$	2.428
\$	125.000	1-may-21	31-may-21	31	17,22%	25,83%	23,20%	1,933%	\$	2.497

\$	125.000	1-jun-21	30-jun-21	30	17,21%	25,82%	23,19%	1,932%	\$	2.416
\$	125.000	1-jul-21	31-jul-21	31	17,18%	25,77%	23,15%	1,929%	\$	2.492
\$	125.000	1-ago-21	31-ago-21	31	17,24%	25,86%	23,22%	1,935%	\$	2.500
\$	125.000	1-sept-21	30-sept-21	30	17,19%	25,79%	23,17%	1,930%	\$	2.413
\$	125.000	1-oct-21	31-oct-21	31	17,08%	25,62%	23,03%	1,919%	\$	2.479
\$	125.000	1-nov-21	30-nov-21	30	17,27%	25,91%	23,26%	1,939%	\$	2.423
\$	125.000	1-dic-21	31-dic-21	31	17,46%	26,19%	23,49%	1,957%	\$	2.528
\$	125.000	1-ene-22	31-ene-22	31	17,66%	26,49%	23,73%	1,978%	\$	2.554
\$	125.000	1-feb-22	28-feb-22	28	18,30%	27,45%	24,50%	2,042%	\$	2.382
\$	125.000	1-mar-22	31-mar-22	31	18,47%	27,71%	24,71%	2,059%	\$	2.660
\$	125.000	1-abr-22	30-abr-22	30	19,05%	28,58%	25,40%	2,117%	\$	2.646
\$	125.000	1-may-22	31-may-22	31	19,71%	29,57%	26,19%	2,182%	\$	2.819
\$	125.000	1-jun-22	30-jun-22	30	20,40%	30,60%	27,00%	2,250%	\$	2.812
\$	125.000	1-jul-22	31-jul-22	30	21,28%	31,92%	28,02%	2,335%	\$	2.919
\$	125.000	1-ago-22	30-ago-22	30	22,21%	33,32%	29,11%	2,425%	\$	3.032
\$	125.000	1-sept-22	30-sept-22	30	23,50%	35,25%	30,58%	2,548%	\$	3.185
\$	125.000	1-oct-22	31-oct-22	30	24,61%	36,92%	31,84%	2,653%	\$	3.316
\$	125.000	01/11/2022	30/11/2022	30	23,50%	35,25%	30,58%	2,548%	\$	3.185
\$	125.000	01/12/2022	31/12/2022	30	24,61%	36,92%	31,84%	2,653%	\$	3.316
\$	125.000	01/01/2023	31/01/2023	30	25,78%	38,67%	33,14%	2,762%	\$	3.452
\$	125.000	01/02/2023	28/02/2023	28	27,64%	41,46%	35,19%	2,933%	\$	3.421
\$	125.000	01/03/2023	31/03/2023	30	28,84%	43,26%	36,49%	3,041%	\$	3.801
\$	125.000	01/04/2023	30/04/2023	30	31,39%	47,09%	39,21%	3,268%	\$	4.085
\$	125.000	01/05/2023	31/05/2023	30	30,27%	45,41%	38,03%	3,169%	\$	3.961
\$	125.000	01/06/2023	30/06/2023	30	29,76%	44,64%	37,48%	3,123%	\$	3.904
\$	125.000	01/07/2023	30/07/2023	30	29,36%	44,04%	37,05%	3,088%	\$	3.860

\$	125.000	01/08/2023	30/08/2023	30	28,75%	43,13%	36,40%	3,033%	\$	3.792
\$	125.000	01/09/2023	30/09/2023	30	28,03%	42,05%	35,62%	2,968%	\$	3.710
INTERESES DESDE EL 8 DE MARZO DE 2021 AL 30 DE SEPTIEMBRE DE 2023										92.943
CAPITAL										125.000
TOTAL CAPITAL Y INTERESES										217.943

Capital - ADMON ABRIL/2021	DESDE	HASTA	N.Días	INTERÉS BANCARIO CORRIENTE ANUAL EFECTIVO	TASA DE USURA 1.5 Int Banc Corriente	Int. anual nominal	Int. Mora Mensual	Valor liquidación		
\$	125.000	8-abr-21	30-abr-21	23	17,31%	25,97%	23,31%	1,943%	\$	1.862
\$	125.000	1-may-21	31-may-21	31	17,22%	25,83%	23,20%	1,933%	\$	2.497
\$	125.000	1-jun-21	30-jun-21	30	17,21%	25,82%	23,19%	1,932%	\$	2.416
\$	125.000	1-jul-21	31-jul-21	31	17,18%	25,77%	23,15%	1,929%	\$	2.492
\$	125.000	1-ago-21	31-ago-21	31	17,24%	25,86%	23,22%	1,935%	\$	2.500
\$	125.000	1-sept-21	30-sept-21	30	17,19%	25,79%	23,17%	1,930%	\$	2.413
\$	125.000	1-oct-21	31-oct-21	31	17,08%	25,62%	23,03%	1,919%	\$	2.479
\$	125.000	1-nov-21	30-nov-21	30	17,27%	25,91%	23,26%	1,939%	\$	2.423
\$	125.000	1-dic-21	31-dic-21	31	17,46%	26,19%	23,49%	1,957%	\$	2.528
\$	125.000	1-ene-22	31-ene-22	31	17,66%	26,49%	23,73%	1,978%	\$	2.554
\$	125.000	1-feb-22	28-feb-22	28	18,30%	27,45%	24,50%	2,042%	\$	2.382
\$	125.000	1-mar-22	31-mar-22	31	18,47%	27,71%	24,71%	2,059%	\$	2.660
\$	125.000	1-abr-22	30-abr-22	30	19,05%	28,58%	25,40%	2,117%	\$	2.646

\$	125.000	1-may-22	31-may-22	31	19,71%	29,57%	26,19%	2,182%	\$	2.819
\$	125.000	1-jun-22	30-jun-22	30	20,40%	30,60%	27,00%	2,250%	\$	2.812
\$	125.000	1-jul-22	31-jul-22	30	21,28%	31,92%	28,02%	2,335%	\$	2.919
\$	125.000	1-ago-22	30-ago-22	30	22,21%	33,32%	29,11%	2,425%	\$	3.032
\$	125.000	1-sept-22	30-sept-22	30	23,50%	35,25%	30,58%	2,548%	\$	3.185
\$	125.000	1-oct-22	31-oct-22	30	24,61%	36,92%	31,84%	2,653%	\$	3.316
\$	125.000	01/11/2022	30/11/2022	30	23,50%	35,25%	30,58%	2,548%	\$	3.185
\$	125.000	01/12/2022	31/12/2022	30	24,61%	36,92%	31,84%	2,653%	\$	3.316
\$	125.000	01/01/2023	31/01/2023	30	25,78%	38,67%	33,14%	2,762%	\$	3.452
\$	125.000	01/02/2023	28/02/2023	28	27,64%	41,46%	35,19%	2,933%	\$	3.421
\$	125.000	01/03/2023	31/03/2023	30	28,84%	43,26%	36,49%	3,041%	\$	3.801
\$	125.000	01/04/2023	30/04/2023	30	31,39%	47,09%	39,21%	3,268%	\$	4.085
\$	125.000	01/05/2023	31/05/2023	30	30,27%	45,41%	38,03%	3,169%	\$	3.961
\$	125.000	01/06/2023	30/06/2023	30	29,76%	44,64%	37,48%	3,123%	\$	3.904
\$	125.000	01/07/2023	30/07/2023	30	29,36%	44,04%	37,05%	3,088%	\$	3.860
\$	125.000	01/08/2023	30/08/2023	30	28,75%	43,13%	36,40%	3,033%	\$	3.792
\$	125.000	01/09/2023	30/09/2023	30	28,03%	42,05%	35,62%	2,968%	\$	3.710
INTERESES DESDE EL 8 DE ABRIL DE 2021 AL 30 DE SEPTIEMBRE DE 2023										90.423
CAPITAL										125.000
TOTAL CAPITAL Y INTERESES										215.423

Capital - ADMON MAYO/2021	DESDE	HASTA	N.Días	INTERÉS BANCARIO CORRIENTE ANUAL EFECTIVO	TASA DE USURA 1.5 Int Banc Corriente	Int. anual nominal	Int. Mora Mensual	Valor liquidación
\$ 125.000	8-may-21	31-may-21	24	17,22%	25,83%	23,20%	1,933%	\$ 1.933
\$ 125.000	1-jun-21	30-jun-21	30	17,21%	25,82%	23,19%	1,932%	\$ 2.416
\$ 125.000	1-jul-21	31-jul-21	31	17,18%	25,77%	23,15%	1,929%	\$ 2.492
\$ 125.000	1-ago-21	31-ago-21	31	17,24%	25,86%	23,22%	1,935%	\$ 2.500
\$ 125.000	1-sept-21	30-sept-21	30	17,19%	25,79%	23,17%	1,930%	\$ 2.413
\$ 125.000	1-oct-21	31-oct-21	31	17,08%	25,62%	23,03%	1,919%	\$ 2.479
\$ 125.000	1-nov-21	30-nov-21	30	17,27%	25,91%	23,26%	1,939%	\$ 2.423
\$ 125.000	1-dic-21	31-dic-21	31	17,46%	26,19%	23,49%	1,957%	\$ 2.528
\$ 125.000	1-ene-22	31-ene-22	31	17,66%	26,49%	23,73%	1,978%	\$ 2.554
\$ 125.000	1-feb-22	28-feb-22	28	18,30%	27,45%	24,50%	2,042%	\$ 2.382
\$ 125.000	1-mar-22	31-mar-22	31	18,47%	27,71%	24,71%	2,059%	\$ 2.660
\$ 125.000	1-abr-22	30-abr-22	30	19,05%	28,58%	25,40%	2,117%	\$ 2.646
\$ 125.000	1-may-22	31-may-22	31	19,71%	29,57%	26,19%	2,182%	\$ 2.819
\$ 125.000	1-jun-22	30-jun-22	30	20,40%	30,60%	27,00%	2,250%	\$ 2.812
\$ 125.000	1-jul-22	31-jul-22	30	21,28%	31,92%	28,02%	2,335%	\$ 2.919
\$ 125.000	1-ago-22	30-ago-22	30	22,21%	33,32%	29,11%	2,425%	\$ 3.032
\$ 125.000	1-sept-22	30-sept-22	30	23,50%	35,25%	30,58%	2,548%	\$ 3.185
\$ 125.000	1-oct-22	31-oct-22	30	24,61%	36,92%	31,84%	2,653%	\$ 3.316
\$ 125.000	01/11/2022	30/11/2022	30	23,50%	35,25%	30,58%	2,548%	\$ 3.185
\$ 125.000	01/12/2022	31/12/2022	30	24,61%	36,92%	31,84%	2,653%	\$ 3.316

\$	125.000	01/01/2023	31/01/2023	30	25,78%	38,67%	33,14%	2,762%	\$	3.452
\$	125.000	01/02/2023	28/02/2023	28	27,64%	41,46%	35,19%	2,933%	\$	3.421
\$	125.000	01/03/2023	31/03/2023	30	28,84%	43,26%	36,49%	3,041%	\$	3.801
\$	125.000	01/04/2023	30/04/2023	30	31,39%	47,09%	39,21%	3,268%	\$	4.085
\$	125.000	01/05/2023	31/05/2023	30	30,27%	45,41%	38,03%	3,169%	\$	3.961
\$	125.000	01/06/2023	30/06/2023	30	29,76%	44,64%	37,48%	3,123%	\$	3.904
\$	125.000	01/07/2023	30/07/2023	30	29,36%	44,04%	37,05%	3,088%	\$	3.860
\$	125.000	01/08/2023	30/08/2023	30	28,75%	43,13%	36,40%	3,033%	\$	3.792
\$	125.000	01/09/2023	30/09/2023	30	28,03%	42,05%	35,62%	2,968%	\$	3.710
INTERESES DESDE EL 8 DE MAYO DE 2021 AL 30 DE SEPTIEMBRE DE 2023										87.998
CAPITAL										125.000
TOTAL CAPITAL Y INTERESES										212.998

Capital - ADMON JUNIO/2021	DESDE	HASTA	N.Días	INTERÉS BANCARIO CORRIENTE ANUAL EFECTIVO	TASA DE USURA 1.5 Int Banc Corriente	Int. anual nominal	Int. Mora Mensual	Valor liquidación		
\$	125.000	8-jun-21	30-jun-21	23	17,21%	25,82%	23,19%	1,932%	\$	1.852
\$	125.000	1-jul-21	31-jul-21	31	17,18%	25,77%	23,15%	1,929%	\$	2.492
\$	125.000	1-ago-21	31-ago-21	31	17,24%	25,86%	23,22%	1,935%	\$	2.500
\$	125.000	1-sept-21	30-sept-21	30	17,19%	25,79%	23,17%	1,930%	\$	2.413
\$	125.000	1-oct-21	31-oct-21	31	17,08%	25,62%	23,03%	1,919%	\$	2.479
\$	125.000	1-nov-21	30-nov-21	30	17,27%	25,91%	23,26%	1,939%	\$	2.423

\$	125.000	1-dic-21	31-dic-21	31	17,46%	26,19%	23,49%	1,957%	\$	2.528
\$	125.000	1-ene-22	31-ene-22	31	17,66%	26,49%	23,73%	1,978%	\$	2.554
\$	125.000	1-feb-22	28-feb-22	28	18,30%	27,45%	24,50%	2,042%	\$	2.382
\$	125.000	1-mar-22	31-mar-22	31	18,47%	27,71%	24,71%	2,059%	\$	2.660
\$	125.000	1-abr-22	30-abr-22	30	19,05%	28,58%	25,40%	2,117%	\$	2.646
\$	125.000	1-may-22	31-may-22	31	19,71%	29,57%	26,19%	2,182%	\$	2.819
\$	125.000	1-jun-22	30-jun-22	30	20,40%	30,60%	27,00%	2,250%	\$	2.812
\$	125.000	1-jul-22	31-jul-22	30	21,28%	31,92%	28,02%	2,335%	\$	2.919
\$	125.000	1-ago-22	30-ago-22	30	22,21%	33,32%	29,11%	2,425%	\$	3.032
\$	125.000	1-sept-22	30-sept-22	30	23,50%	35,25%	30,58%	2,548%	\$	3.185
\$	125.000	1-oct-22	31-oct-22	30	24,61%	36,92%	31,84%	2,653%	\$	3.316
\$	125.000	01/11/2022	30/11/2022	30	23,50%	35,25%	30,58%	2,548%	\$	3.185
\$	125.000	01/12/2022	31/12/2022	30	24,61%	36,92%	31,84%	2,653%	\$	3.316
\$	125.000	01/01/2023	31/01/2023	30	25,78%	38,67%	33,14%	2,762%	\$	3.452
\$	125.000	01/02/2023	28/02/2023	28	27,64%	41,46%	35,19%	2,933%	\$	3.421
\$	125.000	01/03/2023	31/03/2023	30	28,84%	43,26%	36,49%	3,041%	\$	3.801
\$	125.000	01/04/2023	30/04/2023	30	31,39%	47,09%	39,21%	3,268%	\$	4.085
\$	125.000	01/05/2023	31/05/2023	30	30,27%	45,41%	38,03%	3,169%	\$	3.961
\$	125.000	01/06/2023	30/06/2023	30	29,76%	44,64%	37,48%	3,123%	\$	3.904
\$	125.000	01/07/2023	30/07/2023	30	29,36%	44,04%	37,05%	3,088%	\$	3.860
\$	125.000	01/08/2023	30/08/2023	30	28,75%	43,13%	36,40%	3,033%	\$	3.792
\$	125.000	01/09/2023	30/09/2023	30	28,03%	42,05%	35,62%	2,968%	\$	3.710
INTERESES DESDE EL 8 DE JUNIO DE 2021 AL 30 DE SEPTIEMBRE DE 2023										85.501
CAPITAL										125.000
TOTAL CAPITAL Y INTERESES										210.501

Capital - ADMON JULIO/2021	DESDE	HASTA	N.Días	INTERÉS BANCARIO CORRIENTE ANUAL EFECTIVO	TASA DE USURA 1.5 Int Banc Corriente	Int. anual nominal	Int. Mora Mensual	Valor liquidación
\$ 125.000	8-jul-21	31-jul-21	24	17,18%	25,77%	23,15%	1,929%	\$ 1.929
\$ 125.000	1-ago-21	31-ago-21	31	17,24%	25,86%	23,22%	1,935%	\$ 2.500
\$ 125.000	1-sept-21	30-sept-21	30	17,19%	25,79%	23,17%	1,930%	\$ 2.413
\$ 125.000	1-oct-21	31-oct-21	31	17,08%	25,62%	23,03%	1,919%	\$ 2.479
\$ 125.000	1-nov-21	30-nov-21	30	17,27%	25,91%	23,26%	1,939%	\$ 2.423
\$ 125.000	1-dic-21	31-dic-21	31	17,46%	26,19%	23,49%	1,957%	\$ 2.528
\$ 125.000	1-ene-22	31-ene-22	31	17,66%	26,49%	23,73%	1,978%	\$ 2.554
\$ 125.000	1-feb-22	28-feb-22	28	18,30%	27,45%	24,50%	2,042%	\$ 2.382
\$ 125.000	1-mar-22	31-mar-22	31	18,47%	27,71%	24,71%	2,059%	\$ 2.660
\$ 125.000	1-abr-22	30-abr-22	30	19,05%	28,58%	25,40%	2,117%	\$ 2.646
\$ 125.000	1-may-22	31-may-22	31	19,71%	29,57%	26,19%	2,182%	\$ 2.819
\$ 125.000	1-jun-22	30-jun-22	30	20,40%	30,60%	27,00%	2,250%	\$ 2.812
\$ 125.000	1-jul-22	31-jul-22	30	21,28%	31,92%	28,02%	2,335%	\$ 2.919
\$ 125.000	1-ago-22	30-ago-22	30	22,21%	33,32%	29,11%	2,425%	\$ 3.032
\$ 125.000	1-sept-22	30-sept-22	30	23,50%	35,25%	30,58%	2,548%	\$ 3.185
\$ 125.000	1-oct-22	31-oct-22	30	24,61%	36,92%	31,84%	2,653%	\$ 3.316
\$ 125.000	01/11/2022	30/11/2022	30	23,50%	35,25%	30,58%	2,548%	\$ 3.185
\$ 125.000	01/12/2022	31/12/2022	30	24,61%	36,92%	31,84%	2,653%	\$ 3.316
\$ 125.000	01/01/2023	31/01/2023	30	25,78%	38,67%	33,14%	2,762%	\$ 3.452
\$ 125.000	01/02/2023	28/02/2023	28	27,64%	41,46%	35,19%	2,933%	\$ 3.421

\$	125.000	01/03/2023	31/03/2023	30	28,84%	43,26%	36,49%	3,041%	\$	3.801
\$	125.000	01/04/2023	30/04/2023	30	31,39%	47,09%	39,21%	3,268%	\$	4.085
\$	125.000	01/05/2023	31/05/2023	30	30,27%	45,41%	38,03%	3,169%	\$	3.961
\$	125.000	01/06/2023	30/06/2023	30	29,76%	44,64%	37,48%	3,123%	\$	3.904
\$	125.000	01/07/2023	30/07/2023	30	29,36%	44,04%	37,05%	3,088%	\$	3.860
\$	125.000	01/08/2023	30/08/2023	30	28,75%	43,13%	36,40%	3,033%	\$	3.792
\$	125.000	01/09/2023	30/09/2023	30	28,03%	42,05%	35,62%	2,968%	\$	3.710
INTERESES DESDE EL 8 DE JULIO DE 2021 AL 30 DE SEPTIEMBRE DE 2023										83.087
CAPITAL										125.000
TOTAL CAPITAL Y INTERESES										208.087

Capital - ADMON AGOSTO/2021	DESDE	HASTA	N.Días	INTERÉS BANCARIO CORRIENTE ANUAL EFECTIVO	TASA DE USURA 1.5 Int Banc Corriente	Int. anual nominal	Int. Mora Mensual	Valor liquidación
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\$	125.000	8-ago-21	31-ago-21	24	17,24%	25,86%	23,22%	1,935%	\$	1.935
\$	125.000	1-sept-21	30-sept-21	30	17,19%	25,79%	23,17%	1,930%	\$	2.413
\$	125.000	1-oct-21	31-oct-21	31	17,08%	25,62%	23,03%	1,919%	\$	2.479
\$	125.000	1-nov-21	30-nov-21	30	17,27%	25,91%	23,26%	1,939%	\$	2.423
\$	125.000	1-dic-21	31-dic-21	31	17,46%	26,19%	23,49%	1,957%	\$	2.528
\$	125.000	1-ene-22	31-ene-22	31	17,66%	26,49%	23,73%	1,978%	\$	2.554
\$	125.000	1-feb-22	28-feb-22	28	18,30%	27,45%	24,50%	2,042%	\$	2.382
\$	125.000	1-mar-22	31-mar-22	31	18,47%	27,71%	24,71%	2,059%	\$	2.660

\$	125.000	1-abr-22	30-abr-22	30	19,05%	28,58%	25,40%	2,117%	\$	2.646
\$	125.000	1-may-22	31-may-22	31	19,71%	29,57%	26,19%	2,182%	\$	2.819
\$	125.000	1-jun-22	30-jun-22	30	20,40%	30,60%	27,00%	2,250%	\$	2.812
\$	125.000	1-jul-22	31-jul-22	30	21,28%	31,92%	28,02%	2,335%	\$	2.919
\$	125.000	1-ago-22	30-ago-22	30	22,21%	33,32%	29,11%	2,425%	\$	3.032
\$	125.000	1-sept-22	30-sept-22	30	23,50%	35,25%	30,58%	2,548%	\$	3.185
\$	125.000	1-oct-22	31-oct-22	30	24,61%	36,92%	31,84%	2,653%	\$	3.316
\$	125.000	01/11/2022	30/11/2022	30	23,50%	35,25%	30,58%	2,548%	\$	3.185
\$	125.000	01/12/2022	31/12/2022	30	24,61%	36,92%	31,84%	2,653%	\$	3.316
\$	125.000	01/01/2023	31/01/2023	30	25,78%	38,67%	33,14%	2,762%	\$	3.452
\$	125.000	01/02/2023	28/02/2023	28	27,64%	41,46%	35,19%	2,933%	\$	3.421
\$	125.000	01/03/2023	31/03/2023	30	28,84%	43,26%	36,49%	3,041%	\$	3.801
\$	125.000	01/04/2023	30/04/2023	30	31,39%	47,09%	39,21%	3,268%	\$	4.085
\$	125.000	01/05/2023	31/05/2023	30	30,27%	45,41%	38,03%	3,169%	\$	3.961
\$	125.000	01/06/2023	30/06/2023	30	29,76%	44,64%	37,48%	3,123%	\$	3.904
\$	125.000	01/07/2023	30/07/2023	30	29,36%	44,04%	37,05%	3,088%	\$	3.860
\$	125.000	01/08/2023	30/08/2023	30	28,75%	43,13%	36,40%	3,033%	\$	3.792
\$	125.000	01/09/2023	30/09/2023	30	28,03%	42,05%	35,62%	2,968%	\$	3.710
INTERESES DESDE EL 8 DE AGOSTO DE 2021 AL 30 DE SEPTIEMBRE DE 2023										80.593
CAPITAL										125.000
TOTAL CAPITAL Y INTERESES										205.593

Capital - ADMON SEPTIEMBRE/2021	DESDE	HASTA	N.Días	INTERÉS BANCARIO CORRIENTE ANUAL EFECTIVO	TASA DE USURA 1.5 Int Banc Corriente	Int. anual nominal	Int. Mora Mensual	Valor liquidación
\$ 125.000	8-sept-21	30-sept-21	23	17,19%	25,79%	23,17%	1,930%	\$ 1.850
\$ 125.000	1-oct-21	31-oct-21	31	17,08%	25,62%	23,03%	1,919%	\$ 2.479
\$ 125.000	1-nov-21	30-nov-21	30	17,27%	25,91%	23,26%	1,939%	\$ 2.423
\$ 125.000	1-dic-21	31-dic-21	31	17,46%	26,19%	23,49%	1,957%	\$ 2.528
\$ 125.000	1-ene-22	31-ene-22	31	17,66%	26,49%	23,73%	1,978%	\$ 2.554
\$ 125.000	1-feb-22	28-feb-22	28	18,30%	27,45%	24,50%	2,042%	\$ 2.382
\$ 125.000	1-mar-22	31-mar-22	31	18,47%	27,71%	24,71%	2,059%	\$ 2.660
\$ 125.000	1-abr-22	30-abr-22	30	19,05%	28,58%	25,40%	2,117%	\$ 2.646
\$ 125.000	1-may-22	31-may-22	31	19,71%	29,57%	26,19%	2,182%	\$ 2.819
\$ 125.000	1-jun-22	30-jun-22	30	20,40%	30,60%	27,00%	2,250%	\$ 2.812
\$ 125.000	1-jul-22	31-jul-22	30	21,28%	31,92%	28,02%	2,335%	\$ 2.919
\$ 125.000	1-ago-22	30-ago-22	30	22,21%	33,32%	29,11%	2,425%	\$ 3.032
\$ 125.000	1-sept-22	30-sept-22	30	23,50%	35,25%	30,58%	2,548%	\$ 3.185
\$ 125.000	1-oct-22	31-oct-22	30	24,61%	36,92%	31,84%	2,653%	\$ 3.316
\$ 125.000	01/11/2022	30/11/2022	30	23,50%	35,25%	30,58%	2,548%	\$ 3.185
\$ 125.000	01/12/2022	31/12/2022	30	24,61%	36,92%	31,84%	2,653%	\$ 3.316
\$ 125.000	01/01/2023	31/01/2023	30	25,78%	38,67%	33,14%	2,762%	\$ 3.452
\$ 125.000	01/02/2023	28/02/2023	28	27,64%	41,46%	35,19%	2,933%	\$ 3.421
\$ 125.000	01/03/2023	31/03/2023	30	28,84%	43,26%	36,49%	3,041%	\$ 3.801
\$ 125.000	01/04/2023	30/04/2023	30	31,39%	47,09%	39,21%	3,268%	\$ 4.085

\$	125.000	01/05/2023	31/05/2023	30	30,27%	45,41%	38,03%	3,169%	\$	3.961
\$	125.000	01/06/2023	30/06/2023	30	29,76%	44,64%	37,48%	3,123%	\$	3.904
\$	125.000	01/07/2023	30/07/2023	30	29,36%	44,04%	37,05%	3,088%	\$	3.860
\$	125.000	01/08/2023	30/08/2023	30	28,75%	43,13%	36,40%	3,033%	\$	3.792
\$	125.000	01/09/2023	30/09/2023	30	28,03%	42,05%	35,62%	2,968%	\$	3.710
INTERESES DESDE EL 8 DE SEPTIEMBRE DE 2021 AL 30 DE SEPTIEMBRE DE 2023										78.095
CAPITAL										125.000
TOTAL CAPITAL Y INTERESES										203.095

Capital - ADMON OCTUBRE/2021	DESDE	HASTA	N.Días	INTERÉS BANCARIO CORRIENTE ANUAL EFECTIVO	TASA DE USURA 1.5 Int Banc Corriente	Int. anual nominal	Int. Mora Mensual	Valor liquidación
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\$	125.000	8-oct-21	31-oct-21	24	17,08%	25,62%	23,03%	1,919%	\$	1.919
\$	125.000	1-nov-21	30-nov-21	30	17,27%	25,91%	23,26%	1,939%	\$	2.423
\$	125.000	1-dic-21	31-dic-21	31	17,46%	26,19%	23,49%	1,957%	\$	2.528
\$	125.000	1-ene-22	31-ene-22	31	17,66%	26,49%	23,73%	1,978%	\$	2.554
\$	125.000	1-feb-22	28-feb-22	28	18,30%	27,45%	24,50%	2,042%	\$	2.382
\$	125.000	1-mar-22	31-mar-22	31	18,47%	27,71%	24,71%	2,059%	\$	2.660
\$	125.000	1-abr-22	30-abr-22	30	19,05%	28,58%	25,40%	2,117%	\$	2.646
\$	125.000	1-may-22	31-may-22	31	19,71%	29,57%	26,19%	2,182%	\$	2.819
\$	125.000	1-jun-22	30-jun-22	30	20,40%	30,60%	27,00%	2,250%	\$	2.812
\$	125.000	1-jul-22	31-jul-22	30	21,28%	31,92%	28,02%	2,335%	\$	2.919

\$	125.000	1-ago-22	30-ago-22	30	22,21%	33,32%	29,11%	2,425%	\$	3.032
\$	125.000	1-sept-22	30-sept-22	30	23,50%	35,25%	30,58%	2,548%	\$	3.185
\$	125.000	1-oct-22	31-oct-22	30	24,61%	36,92%	31,84%	2,653%	\$	3.316
\$	125.000	01/11/2022	30/11/2022	30	23,50%	35,25%	30,58%	2,548%	\$	3.185
\$	125.000	01/12/2022	31/12/2022	30	24,61%	36,92%	31,84%	2,653%	\$	3.316
\$	125.000	01/01/2023	31/01/2023	30	25,78%	38,67%	33,14%	2,762%	\$	3.452
\$	125.000	01/02/2023	28/02/2023	28	27,64%	41,46%	35,19%	2,933%	\$	3.421
\$	125.000	01/03/2023	31/03/2023	30	28,84%	43,26%	36,49%	3,041%	\$	3.801
\$	125.000	01/04/2023	30/04/2023	30	31,39%	47,09%	39,21%	3,268%	\$	4.085
\$	125.000	01/05/2023	31/05/2023	30	30,27%	45,41%	38,03%	3,169%	\$	3.961
\$	125.000	01/06/2023	30/06/2023	30	29,76%	44,64%	37,48%	3,123%	\$	3.904
\$	125.000	01/07/2023	30/07/2023	30	29,36%	44,04%	37,05%	3,088%	\$	3.860
\$	125.000	01/08/2023	30/08/2023	30	28,75%	43,13%	36,40%	3,033%	\$	3.792
\$	125.000	01/09/2023	30/09/2023	30	28,03%	42,05%	35,62%	2,968%	\$	3.710
INTERESES DESDE EL 8 DE OCTUBRE DE 2021 AL 30 DE SEPTIEMBRE DE 2023										75.685
CAPITAL										125.000
TOTAL CAPITAL Y INTERESES										200.685

Capital - ADMON NOVIEMBRE/2021	DESDE	HASTA	N.Días	INTERÉS BANCARIO CORRIENTE ANUAL EFECTIVO	TASA DE USURA 1.5 Int Banc Corriente	Int. anual nominal	Int. Mora Mensual	Valor liquidación		
\$	125.000	8-nov-21	30-nov-21	23	17,27%	25,91%	23,26%	1,939%	\$	1.858

\$	125.000	1-dic-21	31-dic-21	31	17,46%	26,19%	23,49%	1,957%	\$	2.528
\$	125.000	1-ene-22	31-ene-22	31	17,66%	26,49%	23,73%	1,978%	\$	2.554
\$	125.000	1-feb-22	28-feb-22	28	18,30%	27,45%	24,50%	2,042%	\$	2.382
\$	125.000	1-mar-22	31-mar-22	31	18,47%	27,71%	24,71%	2,059%	\$	2.660
\$	125.000	1-abr-22	30-abr-22	30	19,05%	28,58%	25,40%	2,117%	\$	2.646
\$	125.000	1-may-22	31-may-22	31	19,71%	29,57%	26,19%	2,182%	\$	2.819
\$	125.000	1-jun-22	30-jun-22	30	20,40%	30,60%	27,00%	2,250%	\$	2.812
\$	125.000	1-jul-22	31-jul-22	30	21,28%	31,92%	28,02%	2,335%	\$	2.919
\$	125.000	1-ago-22	30-ago-22	30	22,21%	33,32%	29,11%	2,425%	\$	3.032
\$	125.000	1-sept-22	30-sept-22	30	23,50%	35,25%	30,58%	2,548%	\$	3.185
\$	125.000	1-oct-22	31-oct-22	30	24,61%	36,92%	31,84%	2,653%	\$	3.316
\$	125.000	01/11/2022	30/11/2022	30	23,50%	35,25%	30,58%	2,548%	\$	3.185
\$	125.000	01/12/2022	31/12/2022	30	24,61%	36,92%	31,84%	2,653%	\$	3.316
\$	125.000	01/01/2023	31/01/2023	30	25,78%	38,67%	33,14%	2,762%	\$	3.452
\$	125.000	01/02/2023	28/02/2023	28	27,64%	41,46%	35,19%	2,933%	\$	3.421
\$	125.000	01/03/2023	31/03/2023	30	28,84%	43,26%	36,49%	3,041%	\$	3.801
\$	125.000	01/04/2023	30/04/2023	30	31,39%	47,09%	39,21%	3,268%	\$	4.085
\$	125.000	01/05/2023	31/05/2023	30	30,27%	45,41%	38,03%	3,169%	\$	3.961
\$	125.000	01/06/2023	30/06/2023	30	29,76%	44,64%	37,48%	3,123%	\$	3.904
\$	125.000	01/07/2023	30/07/2023	30	29,36%	44,04%	37,05%	3,088%	\$	3.860
\$	125.000	01/08/2023	30/08/2023	30	28,75%	43,13%	36,40%	3,033%	\$	3.792
\$	125.000	01/09/2023	30/09/2023	30	28,03%	42,05%	35,62%	2,968%	\$	3.710
INTERESES DESDE EL 8 DE NOVIEMBRE DE 2021 AL 30 DE SEPTIEMBRE DE 2023										73.201
CAPITAL										125.000
TOTAL CAPITAL Y INTERESES										198.201

Capital - ADMON DICIEMBRE/2021	DESDE	HASTA	N.Días	INTERÉS BANCARIO CORRIENTE ANUAL EFECTIVO	TASA DE USURA 1.5 Int Banc Corriente	Int. anual nominal	Int. Mora Mensual	Valor liquidación
\$ 125.000	8-dic-21	31-dic-21	24	17,46%	26,19%	23,49%	1,957%	\$ 1.957
\$ 125.000	1-ene-22	31-ene-22	31	17,66%	26,49%	23,73%	1,978%	\$ 2.554
\$ 125.000	1-feb-22	28-feb-22	28	18,30%	27,45%	24,50%	2,042%	\$ 2.382
\$ 125.000	1-mar-22	31-mar-22	31	18,47%	27,71%	24,71%	2,059%	\$ 2.660
\$ 125.000	1-abr-22	30-abr-22	30	19,05%	28,58%	25,40%	2,117%	\$ 2.646
\$ 125.000	1-may-22	31-may-22	31	19,71%	29,57%	26,19%	2,182%	\$ 2.819
\$ 125.000	1-jun-22	30-jun-22	30	20,40%	30,60%	27,00%	2,250%	\$ 2.812
\$ 125.000	1-jul-22	31-jul-22	30	21,28%	31,92%	28,02%	2,335%	\$ 2.919
\$ 125.000	1-ago-22	30-ago-22	30	22,21%	33,32%	29,11%	2,425%	\$ 3.032
\$ 125.000	1-sept-22	30-sept-22	30	23,50%	35,25%	30,58%	2,548%	\$ 3.185
\$ 125.000	1-oct-22	31-oct-22	30	24,61%	36,92%	31,84%	2,653%	\$ 3.316
\$ 125.000	01/11/2022	30/11/2022	30	23,50%	35,25%	30,58%	2,548%	\$ 3.185
\$ 125.000	01/12/2022	31/12/2022	30	24,61%	36,92%	31,84%	2,653%	\$ 3.316
\$ 125.000	01/01/2023	31/01/2023	30	25,78%	38,67%	33,14%	2,762%	\$ 3.452
\$ 125.000	01/02/2023	28/02/2023	28	27,64%	41,46%	35,19%	2,933%	\$ 3.421
\$ 125.000	01/03/2023	31/03/2023	30	28,84%	43,26%	36,49%	3,041%	\$ 3.801
\$ 125.000	01/04/2023	30/04/2023	30	31,39%	47,09%	39,21%	3,268%	\$ 4.085
\$ 125.000	01/05/2023	31/05/2023	30	30,27%	45,41%	38,03%	3,169%	\$ 3.961
\$ 125.000	01/06/2023	30/06/2023	30	29,76%	44,64%	37,48%	3,123%	\$ 3.904
\$ 125.000	01/07/2023	30/07/2023	30	29,36%	44,04%	37,05%	3,088%	\$ 3.860

\$	125.000	01/08/2023	30/08/2023	30	28,75%	43,13%	36,40%	3,033%	\$	3.792
\$	125.000	01/09/2023	30/09/2023	30	28,03%	42,05%	35,62%	2,968%	\$	3.710
INTERESES DESDE EL 8 DE DICIEMBRE DE 2021 AL 30 DE SEPTIEMBRE DE 2023										70.772
CAPITAL										125.000
TOTAL CAPITAL Y INTERESES										195.772

Capital -ADMON ENERO/2022	DESDE	HASTA	N.Días	INTERÉS BANCARIO CORRIENTE ANUAL EFECTIVO	TASA DE USURA 1.5 Int Banc Corriente	Int. anual nominal	Int. Mora Mensual	Valor liquidación		
\$	139.000	8-ene-22	31-ene-22	24	17,66%	26,49%	23,73%	1,978%	\$	2.199
\$	139.000	1-feb-22	28-feb-22	28	18,30%	27,45%	24,50%	2,042%	\$	2.649
\$	139.000	1-mar-22	31-mar-22	31	18,47%	27,71%	24,71%	2,059%	\$	2.958
\$	139.000	1-abr-22	30-abr-22	30	19,05%	28,58%	25,40%	2,117%	\$	2.943
\$	139.000	1-may-22	31-may-22	31	19,71%	29,57%	26,19%	2,182%	\$	3.134
\$	139.000	1-jun-22	30-jun-22	30	20,40%	30,60%	27,00%	2,250%	\$	3.127
\$	139.000	1-jul-22	31-jul-22	30	21,28%	31,92%	28,02%	2,335%	\$	3.246
\$	139.000	1-ago-22	30-ago-22	30	22,21%	33,32%	29,11%	2,425%	\$	3.371
\$	139.000	1-sept-22	30-sept-22	30	23,50%	35,25%	30,58%	2,548%	\$	3.542
\$	139.000	1-oct-22	31-oct-22	30	24,61%	36,92%	31,84%	2,653%	\$	3.688
\$	139.000	01/11/2022	30/11/2022	30	23,50%	35,25%	30,58%	2,548%	\$	3.542
\$	139.000	01/12/2022	31/12/2022	30	24,61%	36,92%	31,84%	2,653%	\$	3.688
\$	139.000	01/01/2023	31/01/2023	30	25,78%	38,67%	33,14%	2,762%	\$	3.839

\$	139.000	01/02/2023	28/02/2023	28	27,64%	41,46%	35,19%	2,933%	\$	3.805
\$	139.000	01/03/2023	31/03/2023	30	28,84%	43,26%	36,49%	3,041%	\$	4.227
\$	139.000	01/04/2023	30/04/2023	30	31,39%	47,09%	39,21%	3,268%	\$	4.542
\$	139.000	01/05/2023	31/05/2023	30	30,27%	45,41%	38,03%	3,169%	\$	4.405
\$	139.000	01/06/2023	30/06/2023	30	29,76%	44,64%	37,48%	3,123%	\$	4.342
\$	139.000	01/07/2023	30/07/2023	30	29,36%	44,04%	37,05%	3,088%	\$	4.292
\$	139.000	01/08/2023	30/08/2023	30	28,75%	43,13%	36,40%	3,033%	\$	4.216
\$	139.000	01/09/2023	30/09/2023	30	28,03%	42,05%	35,62%	2,968%	\$	4.126
INTERESES DESDE EL 8 DE ENERO DE 2022 AL 30 DE SEPTIEMBRE DE 2023										75.881
CAPITAL										139.000
TOTAL CAPITAL Y INTERESES										214.881

Capital - ADMON FEBRERO/2022	DESDE	HASTA	N.Días	INTERÉS BANCARIO CORRIENTE ANUAL EFECTIVO	TASA DE USURA 1.5 Int Banc Corriente	Int. anual nominal	Int. Mora Mensual	Valor liquidación
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\$	139.000	8-feb-22	28-feb-22	21	18,30%	27,45%	24,50%	2,042%	\$	1.987
\$	139.000	1-mar-22	31-mar-22	31	18,47%	27,71%	24,71%	2,059%	\$	2.958
\$	139.000	1-abr-22	30-abr-22	30	19,05%	28,58%	25,40%	2,117%	\$	2.943
\$	139.000	1-may-22	31-may-22	31	19,71%	29,57%	26,19%	2,182%	\$	3.134
\$	139.000	1-jun-22	30-jun-22	30	20,40%	30,60%	27,00%	2,250%	\$	3.127
\$	139.000	1-jul-22	31-jul-22	30	21,28%	31,92%	28,02%	2,335%	\$	3.246
\$	139.000	1-ago-22	30-ago-22	30	22,21%	33,32%	29,11%	2,425%	\$	3.371

\$	139.000	1-sept-22	30-sept-22	30	23,50%	35,25%	30,58%	2,548%	\$	3.542
\$	139.000	1-oct-22	31-oct-22	30	24,61%	36,92%	31,84%	2,653%	\$	3.688
\$	139.000	01/11/2022	30/11/2022	30	23,50%	35,25%	30,58%	2,548%	\$	3.542
\$	139.000	01/12/2022	31/12/2022	30	24,61%	36,92%	31,84%	2,653%	\$	3.688
\$	139.000	01/01/2023	31/01/2023	30	25,78%	38,67%	33,14%	2,762%	\$	3.839
\$	139.000	01/02/2023	28/02/2023	28	27,64%	41,46%	35,19%	2,933%	\$	3.805
\$	139.000	01/03/2023	31/03/2023	30	28,84%	43,26%	36,49%	3,041%	\$	4.227
\$	139.000	01/04/2023	30/04/2023	30	31,39%	47,09%	39,21%	3,268%	\$	4.542
\$	139.000	01/05/2023	31/05/2023	30	30,27%	45,41%	38,03%	3,169%	\$	4.405
\$	139.000	01/06/2023	30/06/2023	30	29,76%	44,64%	37,48%	3,123%	\$	4.342
\$	139.000	01/07/2023	30/07/2023	30	29,36%	44,04%	37,05%	3,088%	\$	4.292
\$	139.000	01/08/2023	30/08/2023	30	28,75%	43,13%	36,40%	3,033%	\$	4.216
\$	139.000	01/09/2023	30/09/2023	30	28,03%	42,05%	35,62%	2,968%	\$	4.126
INTERESES DESDE EL 8 DE FEBRERO DE 2022 AL 30 DE SEPTIEMBRE DE 2023										73.019
CAPITAL										139.000
TOTAL CAPITAL Y INTERESES										212.019

Capital - ADMON MARZO/2022	DESDE	HASTA	N.Días	INTERÉS BANCARIO CORRIENTE ANUAL EFECTIVO	TASA DE USURA 1.5 Int Banc Corriente	Int. anual nominal	Int. Mora Mensual	Valor liquidación		
\$	139.000	8-mar-22	31-mar-22	24	18,47%	27,71%	24,71%	2,059%	\$	2.290
\$	139.000	1-abr-22	30-abr-22	30	19,05%	28,58%	25,40%	2,117%	\$	2.943

\$	139.000	1-may-22	31-may-22	31	19,71%	29,57%	26,19%	2,182%	\$	3.134
\$	139.000	1-jun-22	30-jun-22	30	20,40%	30,60%	27,00%	2,250%	\$	3.127
\$	139.000	1-jul-22	31-jul-22	30	21,28%	31,92%	28,02%	2,335%	\$	3.246
\$	139.000	1-ago-22	30-ago-22	30	22,21%	33,32%	29,11%	2,425%	\$	3.371
\$	139.000	1-sept-22	30-sept-22	30	23,50%	35,25%	30,58%	2,548%	\$	3.542
\$	139.000	1-oct-22	31-oct-22	30	24,61%	36,92%	31,84%	2,653%	\$	3.688
\$	139.000	01/11/2022	30/11/2022	30	23,50%	35,25%	30,58%	2,548%	\$	3.542
\$	139.000	01/12/2022	31/12/2022	30	24,61%	36,92%	31,84%	2,653%	\$	3.688
\$	139.000	01/01/2023	31/01/2023	30	25,78%	38,67%	33,14%	2,762%	\$	3.839
\$	139.000	01/02/2023	28/02/2023	28	27,64%	41,46%	35,19%	2,933%	\$	3.805
\$	139.000	01/03/2023	31/03/2023	30	28,84%	43,26%	36,49%	3,041%	\$	4.227
\$	139.000	01/04/2023	30/04/2023	30	31,39%	47,09%	39,21%	3,268%	\$	4.542
\$	139.000	01/05/2023	31/05/2023	30	30,27%	45,41%	38,03%	3,169%	\$	4.405
\$	139.000	01/06/2023	30/06/2023	30	29,76%	44,64%	37,48%	3,123%	\$	4.342
\$	139.000	01/07/2023	30/07/2023	30	29,36%	44,04%	37,05%	3,088%	\$	4.292
\$	139.000	01/08/2023	30/08/2023	30	28,75%	43,13%	36,40%	3,033%	\$	4.216
\$	139.000	01/09/2023	30/09/2023	30	28,03%	42,05%	35,62%	2,968%	\$	4.126
INTERESES DESDE EL 8 DE MARZO DE 2022 AL 30 DE SEPTIEMBRE DE 2023										70.365
CAPITAL										139.000
TOTAL CAPITAL Y INTERESES										209.365

Capital - ADMON ABRIL/2022	DESDE	HASTA	N.Días	INTERÉS BANCARIO CORRIENTE ANUAL EFECTIVO	TASA DE USURA 1.5 Int Banc Corriente	Int. anual nominal	Int. Mora Mensual	Valor liquidación
\$ 139.000	8-abr-22	30-abr-22	23	19,05%	28,58%	25,40%	2,117%	\$ 2.256
\$ 139.000	1-may-22	31-may-22	31	19,71%	29,57%	26,19%	2,182%	\$ 3.134
\$ 139.000	1-jun-22	30-jun-22	30	20,40%	30,60%	27,00%	2,250%	\$ 3.127
\$ 139.000	1-jul-22	31-jul-22	30	21,28%	31,92%	28,02%	2,335%	\$ 3.246
\$ 139.000	1-ago-22	30-ago-22	30	22,21%	33,32%	29,11%	2,425%	\$ 3.371
\$ 139.000	1-sept-22	30-sept-22	30	23,50%	35,25%	30,58%	2,548%	\$ 3.542
\$ 139.000	1-oct-22	31-oct-22	30	24,61%	36,92%	31,84%	2,653%	\$ 3.688
\$ 139.000	01/11/2022	30/11/2022	30	23,50%	35,25%	30,58%	2,548%	\$ 3.542
\$ 139.000	01/12/2022	31/12/2022	30	24,61%	36,92%	31,84%	2,653%	\$ 3.688
\$ 139.000	01/01/2023	31/01/2023	30	25,78%	38,67%	33,14%	2,762%	\$ 3.839
\$ 139.000	01/02/2023	28/02/2023	28	27,64%	41,46%	35,19%	2,933%	\$ 3.805
\$ 139.000	01/03/2023	31/03/2023	30	28,84%	43,26%	36,49%	3,041%	\$ 4.227
\$ 139.000	01/04/2023	30/04/2023	30	31,39%	47,09%	39,21%	3,268%	\$ 4.542
\$ 139.000	01/05/2023	31/05/2023	30	30,27%	45,41%	38,03%	3,169%	\$ 4.405
\$ 139.000	01/06/2023	30/06/2023	30	29,76%	44,64%	37,48%	3,123%	\$ 4.342
\$ 139.000	01/07/2023	30/07/2023	30	29,36%	44,04%	37,05%	3,088%	\$ 4.292
\$ 139.000	01/08/2023	30/08/2023	30	28,75%	43,13%	36,40%	3,033%	\$ 4.216
\$ 139.000	01/09/2023	30/09/2023	30	28,03%	42,05%	35,62%	2,968%	\$ 4.126
INTERESES DESDE EL 8 DE ABRIL DE 2022 AL 30 DE SEPTIEMBRE DE 2023								67.388
CAPITAL								139.000

TOTAL CAPITAL Y INTERESES	206.388
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Capital - ADMON MAYO/2022	DESDE	HASTA	N.Días	INTERÉS BANCARIO CORRIENTE ANUAL EFECTIVO	TASA DE USURA 1.5 Int Banc Corriente	Int. anual nominal	Int. Mora Mensual	Valor liquidación
\$ 139.000	8-may-22	31-may-22	24	19,71%	29,57%	26,19%	2,182%	\$ 2.427
\$ 139.000	1-jun-22	30-jun-22	30	20,40%	30,60%	27,00%	2,250%	\$ 3.127
\$ 139.000	1-jul-22	31-jul-22	30	21,28%	31,92%	28,02%	2,335%	\$ 3.246
\$ 139.000	1-ago-22	30-ago-22	30	22,21%	33,32%	29,11%	2,425%	\$ 3.371
\$ 139.000	1-sept-22	30-sept-22	30	23,50%	35,25%	30,58%	2,548%	\$ 3.542
\$ 139.000	1-oct-22	31-oct-22	30	24,61%	36,92%	31,84%	2,653%	\$ 3.688
\$ 139.000	01/11/2022	30/11/2022	30	23,50%	35,25%	30,58%	2,548%	\$ 3.542
\$ 139.000	01/12/2022	31/12/2022	30	24,61%	36,92%	31,84%	2,653%	\$ 3.688
\$ 139.000	01/01/2023	31/01/2023	30	25,78%	38,67%	33,14%	2,762%	\$ 3.839
\$ 139.000	01/02/2023	28/02/2023	28	27,64%	41,46%	35,19%	2,933%	\$ 3.805
\$ 139.000	01/03/2023	31/03/2023	30	28,84%	43,26%	36,49%	3,041%	\$ 4.227
\$ 139.000	01/04/2023	30/04/2023	30	31,39%	47,09%	39,21%	3,268%	\$ 4.542
\$ 139.000	01/05/2023	31/05/2023	30	30,27%	45,41%	38,03%	3,169%	\$ 4.405
\$ 139.000	01/06/2023	30/06/2023	30	29,76%	44,64%	37,48%	3,123%	\$ 4.342
\$ 139.000	01/07/2023	30/07/2023	30	29,36%	44,04%	37,05%	3,088%	\$ 4.292
\$ 139.000	01/08/2023	30/08/2023	30	28,75%	43,13%	36,40%	3,033%	\$ 4.216
\$ 139.000	01/09/2023	30/09/2023	30	28,03%	42,05%	35,62%	2,968%	\$ 4.126

INTERESES DESDE EL 8 DE MAYO DE 2022 AL 30 DE SEPTIEMBRE DE 2023	64.425
CAPITAL	139.000
TOTAL CAPITAL Y INTERESES	203.425

Capital - ADMON JUNIO/2022	DESDE	HASTA	N.Días	INTERÉS BANCARIO CORRIENTE ANUAL EFECTIVO	TASA DE USURA 1.5 Int Banc Corriente	Int. anual nominal	Int. Mora Mensual	Valor liquidación
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\$ 139.000	8-jun-22	30-jun-22	23	20,40%	30,60%	27,00%	2,250%	\$ 2.397
\$ 139.000	1-jul-22	31-jul-22	30	21,28%	31,92%	28,02%	2,335%	\$ 3.246
\$ 139.000	1-ago-22	30-ago-22	30	22,21%	33,32%	29,11%	2,425%	\$ 3.371
\$ 139.000	1-sept-22	30-sept-22	30	23,50%	35,25%	30,58%	2,548%	\$ 3.542
\$ 139.000	1-oct-22	31-oct-22	30	24,61%	36,92%	31,84%	2,653%	\$ 3.688
\$ 139.000	01/11/2022	30/11/2022	30	23,50%	35,25%	30,58%	2,548%	\$ 3.542
\$ 139.000	01/12/2022	31/12/2022	30	24,61%	36,92%	31,84%	2,653%	\$ 3.688
\$ 139.000	01/01/2023	31/01/2023	30	25,78%	38,67%	33,14%	2,762%	\$ 3.839
\$ 139.000	01/02/2023	28/02/2023	28	27,64%	41,46%	35,19%	2,933%	\$ 3.805
\$ 139.000	01/03/2023	31/03/2023	30	28,84%	43,26%	36,49%	3,041%	\$ 4.227
\$ 139.000	01/04/2023	30/04/2023	30	31,39%	47,09%	39,21%	3,268%	\$ 4.542
\$ 139.000	01/05/2023	31/05/2023	30	30,27%	45,41%	38,03%	3,169%	\$ 4.405
\$ 139.000	01/06/2023	30/06/2023	30	29,76%	44,64%	37,48%	3,123%	\$ 4.342
\$ 139.000	01/07/2023	30/07/2023	30	29,36%	44,04%	37,05%	3,088%	\$ 4.292
\$ 139.000	01/08/2023	30/08/2023	30	28,75%	43,13%	36,40%	3,033%	\$ 4.216

\$	139.000	01/09/2023	30/09/2023	30	28,03%	42,05%	35,62%	2,968%	\$	4.126
INTERESES DESDE EL 8 DE JUNIO DE 2022 AL 30 DE SEPTIEMBRE DE 2023										61.268
CAPITAL										139.000
TOTAL CAPITAL Y INTERESES										200.268

Capital - ADMON JULIO/2022	DESDE	HASTA	N.Días	INTERÉS BANCARIO CORRIENTE ANUAL EFECTIVO	TASA DE USURA 1.5 Int Banc Corriente	Int. anual nominal	Int. Mora Mensual	Valor liquidación
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\$	139.000	8-jul-22	31-jul-22	30	21,28%	31,92%	28,02%	2,335%	\$	3.246
\$	139.000	1-ago-22	30-ago-22	30	22,21%	33,32%	29,11%	2,425%	\$	3.371
\$	139.000	1-sept-22	30-sept-22	30	23,50%	35,25%	30,58%	2,548%	\$	3.542
\$	139.000	1-oct-22	31-oct-22	30	24,61%	36,92%	31,84%	2,653%	\$	3.688
\$	139.000	01/11/2022	30/11/2022	30	23,50%	35,25%	30,58%	2,548%	\$	3.542
\$	139.000	01/12/2022	31/12/2022	30	24,61%	36,92%	31,84%	2,653%	\$	3.688
\$	139.000	01/01/2023	31/01/2023	30	25,78%	38,67%	33,14%	2,762%	\$	3.839
\$	139.000	01/02/2023	28/02/2023	28	27,64%	41,46%	35,19%	2,933%	\$	3.805
\$	139.000	01/03/2023	31/03/2023	30	28,84%	43,26%	36,49%	3,041%	\$	4.227
\$	139.000	01/04/2023	30/04/2023	30	31,39%	47,09%	39,21%	3,268%	\$	4.542
\$	139.000	01/05/2023	31/05/2023	30	30,27%	45,41%	38,03%	3,169%	\$	4.405
\$	139.000	01/06/2023	30/06/2023	30	29,76%	44,64%	37,48%	3,123%	\$	4.342
\$	139.000	01/07/2023	30/07/2023	30	29,36%	44,04%	37,05%	3,088%	\$	4.292
\$	139.000	01/08/2023	30/08/2023	30	28,75%	43,13%	36,40%	3,033%	\$	4.216

\$	139.000	01/09/2023	30/09/2023	30	28,03%	42,05%	35,62%	2,968%	\$	4.126
INTERESES DESDE EL 8 DE JULIO DE 2022 AL 30 DE SEPTIEMBRE DE 2023										58.871
CAPITAL										139.000
TOTAL CAPITAL Y INTERESES										197.871

Capital - ADMON AGOSTO/2022	DESDE	HASTA	N.Días	INTERÉS BANCARIO CORRIENTE ANUAL EFECTIVO	TASA DE USURA 1.5 Int Banc Corriente	Int. anual nominal	Int. Mora Mensual	Valor liquidación
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\$	139.000	8-ago-22	30-ago-22	30	22,21%	33,32%	29,11%	2,425%	\$	3.371
\$	139.000	1-sept-22	30-sept-22	30	23,50%	35,25%	30,58%	2,548%	\$	3.542
\$	139.000	1-oct-22	31-oct-22	30	24,61%	36,92%	31,84%	2,653%	\$	3.688
\$	139.000	01/11/2022	30/11/2022	30	23,50%	35,25%	30,58%	2,548%	\$	3.542
\$	139.000	01/12/2022	31/12/2022	30	24,61%	36,92%	31,84%	2,653%	\$	3.688
\$	139.000	01/01/2023	31/01/2023	30	25,78%	38,67%	33,14%	2,762%	\$	3.839
\$	139.000	01/02/2023	28/02/2023	28	27,64%	41,46%	35,19%	2,933%	\$	3.805
\$	139.000	01/03/2023	31/03/2023	30	28,84%	43,26%	36,49%	3,041%	\$	4.227
\$	139.000	01/04/2023	30/04/2023	30	31,39%	47,09%	39,21%	3,268%	\$	4.542
\$	139.000	01/05/2023	31/05/2023	30	30,27%	45,41%	38,03%	3,169%	\$	4.405
\$	139.000	01/06/2023	30/06/2023	30	29,76%	44,64%	37,48%	3,123%	\$	4.342
\$	139.000	01/07/2023	30/07/2023	30	29,36%	44,04%	37,05%	3,088%	\$	4.292
\$	139.000	01/08/2023	30/08/2023	30	28,75%	43,13%	36,40%	3,033%	\$	4.216
\$	139.000	01/09/2023	30/09/2023	30	28,03%	42,05%	35,62%	2,968%	\$	4.126
INTERESES DESDE EL 8 DE AGOSTO DE 2022 AL 30 DE SEPTIEMBRE DE 2023										55.625

CAPITAL	139.000
TOTAL CAPITAL Y INTERESES	194.625

Capital - ADMON SEPTIEMBRE/2022	DESDE	HASTA	N.Días	INTERÉS BANCARIO CORRIENTE ANUAL EFECTIVO	TASA DE USURA 1.5 Int Banc Corriente	Int. anual nominal	Int. Mora Mensual	Valor liquidación
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\$	139.000	8-sept-22	30-sept-22	30	23,50%	35,25%	30,58%	2,548%	\$ 3.542
\$	139.000	1-oct-22	31-oct-22	30	24,61%	36,92%	31,84%	2,653%	\$ 3.688
\$	139.000	01/11/2022	30/11/2022	30	23,50%	35,25%	30,58%	2,548%	\$ 3.542
\$	139.000	01/12/2022	31/12/2022	30	24,61%	36,92%	31,84%	2,653%	\$ 3.688
\$	139.000	01/01/2023	31/01/2023	30	25,78%	38,67%	33,14%	2,762%	\$ 3.839
\$	139.000	01/02/2023	28/02/2023	28	27,64%	41,46%	35,19%	2,933%	\$ 3.805
\$	139.000	01/03/2023	31/03/2023	30	28,84%	43,26%	36,49%	3,041%	\$ 4.227
\$	139.000	01/04/2023	30/04/2023	30	31,39%	47,09%	39,21%	3,268%	\$ 4.542
\$	139.000	01/05/2023	31/05/2023	30	30,27%	45,41%	38,03%	3,169%	\$ 4.405
\$	139.000	01/06/2023	30/06/2023	30	29,76%	44,64%	37,48%	3,123%	\$ 4.342
\$	139.000	01/07/2023	30/07/2023	30	29,36%	44,04%	37,05%	3,088%	\$ 4.292
\$	139.000	01/08/2023	30/08/2023	30	28,75%	43,13%	36,40%	3,033%	\$ 4.216
\$	139.000	01/09/2023	30/09/2023	30	28,03%	42,05%	35,62%	2,968%	\$ 4.126

INTERESES DESDE EL 8 DE SEPTIEMBRE DE 2022 AL 30 DE SEPTIEMBRE DE 2023									52.253
CAPITAL									139.000
TOTAL CAPITAL Y INTERESES									191.253

Capital - ADMON OCTUBRE/2022	DESDE	HASTA	N.Días	INTERÉS BANCARIO CORRIENTE ANUAL EFECTIVO	TASA DE USURA 1.5 Int Banc Corriente	Int. anual nominal	Int. Mora Mensual	Valor liquidación
\$ 139.000	8-oct-22	31-oct-22	30	24,61%	36,92%	31,84%	2,653%	\$ 3.688
\$ 139.000	01/11/2022	30/11/2022	30	23,50%	35,25%	30,58%	2,548%	\$ 3.542
\$ 139.000	01/12/2022	31/12/2022	30	24,61%	36,92%	31,84%	2,653%	\$ 3.688
\$ 139.000	01/01/2023	31/01/2023	30	25,78%	38,67%	33,14%	2,762%	\$ 3.839
\$ 139.000	01/02/2023	28/02/2023	28	27,64%	41,46%	35,19%	2,933%	\$ 3.805
\$ 139.000	01/03/2023	31/03/2023	30	28,84%	43,26%	36,49%	3,041%	\$ 4.227
\$ 139.000	01/04/2023	30/04/2023	30	31,39%	47,09%	39,21%	3,268%	\$ 4.542
\$ 139.000	01/05/2023	31/05/2023	30	30,27%	45,41%	38,03%	3,169%	\$ 4.405
\$ 139.000	01/06/2023	30/06/2023	30	29,76%	44,64%	37,48%	3,123%	\$ 4.342
\$ 139.000	01/07/2023	30/07/2023	30	29,36%	44,04%	37,05%	3,088%	\$ 4.292
\$ 139.000	01/08/2023	30/08/2023	30	28,75%	43,13%	36,40%	3,033%	\$ 4.216
\$ 139.000	01/09/2023	30/09/2023	30	28,03%	42,05%	35,62%	2,968%	\$ 4.126
INTERESES DESDE EL 8 DE OCTUBRE DE 2022 AL 30 DE SEPTIEMBRE DE 2023								48.771
CAPITAL								139.000
TOTAL CAPITAL Y INTERESES								187.771

Capital - ADMON NOVIEMBRE/2022	DESDE	HASTA	N.Días	INTERÉS BANCARIO CORRIENTE ANUAL EFECTIVO	TASA DE USURA 1.5 Int Banc Corriente	Int. anual nominal	Int. Mora Mensual	Valor liquidación
\$ 139.000	08/11/2022	30/11/2022	23	23,50%	35,25%	30,58%	2,548%	\$ 2.716
\$ 139.000	01/12/2022	31/12/2022	30	24,61%	36,92%	31,84%	2,653%	\$ 3.688
\$ 139.000	01/01/2023	31/01/2023	30	25,78%	38,67%	33,14%	2,762%	\$ 3.839
\$ 139.000	01/02/2023	28/02/2023	28	27,64%	41,46%	35,19%	2,933%	\$ 3.805
\$ 139.000	01/03/2023	31/03/2023	30	28,84%	43,26%	36,49%	3,041%	\$ 4.227
\$ 139.000	01/04/2023	30/04/2023	30	31,39%	47,09%	39,21%	3,268%	\$ 4.542
\$ 139.000	01/05/2023	31/05/2023	30	30,27%	45,41%	38,03%	3,169%	\$ 4.405
\$ 139.000	01/06/2023	30/06/2023	30	29,76%	44,64%	37,48%	3,123%	\$ 4.342
\$ 139.000	01/07/2023	30/07/2023	30	29,36%	44,04%	37,05%	3,088%	\$ 4.292
\$ 139.000	01/08/2023	30/08/2023	30	28,75%	43,13%	36,40%	3,033%	\$ 4.216
\$ 139.000	01/09/2023	30/09/2023	30	28,03%	42,05%	35,62%	2,968%	\$ 4.126
INTERESES DESDE EL 8 DE NOVIEMBRE DE 2022 AL 30 DE SEPTIEMBRE DE 2023								44.197
CAPITAL								139.000
TOTAL CAPITAL Y INTERESES								183.197

Capital -ADMON DICIEMBRE/2022	DESDE	HASTA	N.Días	INTERÉS BANCARIO CORRIENTE ANUAL EFECTIVO	TASA DE USURA 1.5 Int Banc Corriente	Int. anual nominal	Int. Mora Mensual	Valor liquidación
\$ 139.000	08/12/2022	31/12/2022	23	24,61%	36,92%	31,84%	2,653%	\$ 2.827
\$ 139.000	01/01/2023	31/01/2023	30	25,78%	38,67%	33,14%	2,762%	\$ 3.839
\$ 139.000	01/02/2023	28/02/2023	28	27,64%	41,46%	35,19%	2,933%	\$ 3.805
\$ 139.000	01/03/2023	31/03/2023	30	28,84%	43,26%	36,49%	3,041%	\$ 4.227
\$ 139.000	01/04/2023	30/04/2023	30	31,39%	47,09%	39,21%	3,268%	\$ 4.542
\$ 139.000	01/05/2023	31/05/2023	30	30,27%	45,41%	38,03%	3,169%	\$ 4.405
\$ 139.000	01/06/2023	30/06/2023	30	29,76%	44,64%	37,48%	3,123%	\$ 4.342
\$ 139.000	01/07/2023	30/07/2023	30	29,36%	44,04%	37,05%	3,088%	\$ 4.292
\$ 139.000	01/08/2023	30/08/2023	30	28,75%	43,13%	36,40%	3,033%	\$ 4.216
\$ 139.000	01/09/2023	30/09/2023	30	28,03%	42,05%	35,62%	2,968%	\$ 4.126
INTERESES DESDE EL 8 DE DICIEMBRE DE 2022 AL 30 DE SEPTIEMBRE DE 2023								40.621
CAPITAL								139.000
TOTAL CAPITAL Y INTERESES								179.621

Capital - ADMON ENERO/2023	DESDE	HASTA	N.Días	INTERÉS BANCARIO CORRIENTE ANUAL EFECTIVO	TASA DE USURA 1.5 Int Banc Corriente	Int. anual nominal	Int. Mora Mensual	Valor liquidación
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\$	160.000	08/01/2023	31/01/2023	23	25,78%	38,67%	33,14%	2,762%	\$	3.388
\$	160.000	01/02/2023	28/02/2023	28	27,64%	41,46%	35,19%	2,933%	\$	4.379
\$	160.000	01/03/2023	31/03/2023	30	28,84%	43,26%	36,49%	3,041%	\$	4.866
\$	160.000	01/04/2023	30/04/2023	30	31,39%	47,09%	39,21%	3,268%	\$	5.229
\$	160.000	01/05/2023	31/05/2023	30	30,27%	45,41%	38,03%	3,169%	\$	5.071
\$	160.000	01/06/2023	30/06/2023	30	29,76%	44,64%	37,48%	3,123%	\$	4.997
\$	160.000	01/07/2023	30/07/2023	30	29,36%	44,04%	37,05%	3,088%	\$	4.940
\$	160.000	01/08/2023	30/08/2023	30	28,75%	43,13%	36,40%	3,033%	\$	4.853
\$	160.000	01/09/2023	30/09/2023	30	28,03%	42,05%	35,62%	2,968%	\$	4.749
INTERESES DESDE EL 8 DE ENERO DE 2023 AL 30 DE SEPTIEMBRE DE 2023										42.472
CAPITAL										160.000
TOTAL CAPITAL Y INTERESES										202.472

Capital - ADMON FEBRERO 2023	DESDE	HASTA	N.Días	INTERÉS BANCARIO CORRIENTE ANUAL EFECTIVO	TASA DE USURA 1.5 Int Banc Corriente	Int. anual nominal	Int. Mora Mensual	Valor liquidación
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\$	160.000	08/02/2023	28/02/2023	21	27,64%	41,46%	35,19%	2,933%	\$	3.284
\$	160.000	01/03/2023	31/03/2023	30	28,84%	43,26%	36,49%	3,041%	\$	4.866
\$	160.000	01/04/2023	30/04/2023	30	31,39%	47,09%	39,21%	3,268%	\$	5.229
\$	160.000	01/05/2023	31/05/2023	30	30,27%	45,41%	38,03%	3,169%	\$	5.071
\$	160.000	01/06/2023	30/06/2023	30	29,76%	44,64%	37,48%	3,123%	\$	4.997
\$	160.000	01/07/2023	30/07/2023	30	29,36%	44,04%	37,05%	3,088%	\$	4.940

\$	160.000	01/08/2023	30/08/2023	30	28,75%	43,13%	36,40%	3,033%	\$	4.853
\$	160.000	01/09/2023	30/09/2023	30	28,03%	42,05%	35,62%	2,968%	\$	4.749
INTERESES DESDE EL 8 DE FEBRERO DE 2023 AL 30 DE SEPTIEMBRE DE 2023										37.990
CAPITAL										160.000
TOTAL CAPITAL Y INTERESES										197.990

Capital - ADMON MARZO 2023	DESDE	HASTA	N.Días	INTERÉS BANCARIO CORRIENTE ANUAL EFECTIVO	TASA DE USURA 1.5 Int Banc Corriente	Int. anual nominal	Int. Mora Mensual	Valor liquidación		
\$	160.000	08/03/2023	31/03/2023	23	28,84%	43,26%	36,49%	3,041%	\$	3.730
\$	160.000	01/04/2023	30/04/2023	30	31,39%	47,09%	39,21%	3,268%	\$	5.229
\$	160.000	01/05/2023	31/05/2023	30	30,27%	45,41%	38,03%	3,169%	\$	5.071
\$	160.000	01/06/2023	30/06/2023	30	29,76%	44,64%	37,48%	3,123%	\$	4.997
\$	160.000	01/07/2023	30/07/2023	30	29,36%	44,04%	37,05%	3,088%	\$	4.940
\$	160.000	01/08/2023	30/08/2023	30	28,75%	43,13%	36,40%	3,033%	\$	4.853
\$	160.000	01/09/2023	30/09/2023	30	28,03%	42,05%	35,62%	2,968%	\$	4.749
INTERESES DESDE EL 8 DE MARZO DE 2023 AL 30 DE SEPTIEMBRE DE 2023										33.570
CAPITAL										160.000
TOTAL CAPITAL Y INTERESES										193.570

Capital - ADMON ABRIL 2023	DESDE	HASTA	N.Días	INTERÉS BANCARIO CORRIENTE ANUAL EFECTIVO	TASA DE USURA 1.5 Int Banc Corriente	Int. anual nominal	Int. Mora Mensual	Valor liquidación
\$ 160.000	08/04/2023	30/04/2023	23	31,39%	47,09%	39,21%	3,268%	\$ 4.009
\$ 160.000	01/05/2023	31/05/2023	30	30,27%	45,41%	38,03%	3,169%	\$ 5.071
\$ 160.000	01/06/2023	30/06/2023	30	29,76%	44,64%	37,48%	3,123%	\$ 4.997
\$ 160.000	01/07/2023	30/07/2023	30	29,36%	44,04%	37,05%	3,088%	\$ 4.940
\$ 160.000	01/08/2023	30/08/2023	30	28,75%	43,13%	36,40%	3,033%	\$ 4.853
\$ 160.000	01/09/2023	30/09/2023	30	28,03%	42,05%	35,62%	2,968%	\$ 4.749
INTERESES DESDE EL 8 DE ABRIL DE 2023 AL 30 DE SEPTIEMBRE DE 2023								28.619
CAPITAL								160.000
TOTAL CAPITAL Y INTERESES								188.619

Capital -ADMON MAYO 2023	DESDE	HASTA	N.Días	INTERÉS BANCARIO CORRIENTE ANUAL EFECTIVO	TASA DE USURA 1.5 Int Banc Corriente	Int. anual nominal	Int. Mora Mensual	Valor liquidación
\$ 160.000	08/05/2023	31/05/2023	23	30,27%	45,41%	38,03%	3,169%	\$ 3.887
\$ 160.000	01/06/2023	30/06/2023	30	29,76%	44,64%	37,48%	3,123%	\$ 4.997
\$ 160.000	01/07/2023	30/07/2023	30	29,36%	44,04%	37,05%	3,088%	\$ 4.940

\$	160.000	01/08/2023	30/08/2023	30	28,75%	43,13%	36,40%	3,033%	\$	4.853
\$	160.000	01/09/2023	30/09/2023	30	28,03%	42,05%	35,62%	2,968%	\$	4.749
INTERESES DESDE EL 8 DE MAYO DE 2023 AL 30 DE SEPTIEMBRE DE 2023										23.428
CAPITAL										160.000
TOTAL CAPITAL Y INTERESES										183.428

Capital - ADMON JUNIO 2023	DESDE	HASTA	N.Días	INTERÉS BANCARIO CORRIENTE ANUAL EFECTIVO	TASA DE USURA 1.5 Int Banc Corriente	Int. anual nominal	Int. Mora Mensual	Valor liquidación
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\$	160.000	08/06/2023	30/06/2023	23	29,76%	44,64%	37,48%	3,123%	\$	3.831
\$	160.000	01/07/2023	30/07/2023	30	29,36%	44,04%	37,05%	3,088%	\$	4.940
\$	160.000	01/08/2023	30/08/2023	30	28,75%	43,13%	36,40%	3,033%	\$	4.853
\$	160.000	01/09/2023	30/09/2023	30	28,03%	42,05%	35,62%	2,968%	\$	4.749
INTERESES DESDE EL 8 DE JUNIO DE 2023 AL 30 DE SEPTIEMBRE DE 2023										18.374
CAPITAL										160.000
TOTAL CAPITAL Y INTERESES										178.374

Capital - ADMON JULIO 2023	DESDE	HASTA	N.Días	INTERÉS BANCARIO CORRIENTE ANUAL EFECTIVO	TASA DE USURA 1.5 Int Banc Corriente	Int. anual nominal	Int. Mora Mensual	Valor liquidación
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\$	160.000	08/07/2023	30/07/2023	30	29,36%	44,04%	37,05%	3,088%	\$	4.940
\$	160.000	01/08/2023	30/08/2023	30	28,75%	43,13%	36,40%	3,033%	\$	4.853
\$	160.000	01/09/2023	30/09/2023	30	28,03%	42,05%	35,62%	2,968%	\$	4.749
INTERESES DESDE EL 8 DE JULIO DE 2023 AL 30 DE SEPTIEMBRE DE 2023										14.543
CAPITAL										160.000
TOTAL CAPITAL Y INTERESES										174.543

Capital - ADMON AGOSTO 2023	DESDE	HASTA	N.Días	INTERÉS BANCARIO CORRIENTE ANUAL EFECTIVO	TASA DE USURA 1.5 Int Banc Corriente	Int. anual nominal	Int. Mora Mensual	Valor liquidación
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\$	74.667	08/08/2023	30/08/2023	23	28,75%	43,13%	36,40%	3,033%	\$	1.736
\$	74.667	01/09/2023	30/09/2023	30	28,03%	42,05%	35,62%	2,968%	\$	2.216
INTERESES DESDE EL 8 DE AGOSTO DE 2023 AL 30 DE SEPTIEMBRE DE 2023										3.953
CAPITAL										74.667
TOTAL CAPITAL Y INTERESES										78.620

LIQUIDACION DE CREDITO Proceso COMFENALCO SANTANDER Contra MAYRA ALEJANDRA PACHECO LIZCANO Y OTRA Rad. 2021009701

MARIO ENRIQUE BAYONA SIERRA <maenbasie@gmail.com>

Mar 10/10/2023 8:43 AM

Para:Oficina Ejecución Civil Municipal - Santander - Bucaramanga <ofejcmbuc@cendoj.ramajudicial.gov.co>
CC:elianabardy88@hotmail.com <elianabardy88@hotmail.com>

 1 archivos adjuntos (131 KB)

LIQUIDACION CREDITO Proceso COMFENALCO SANTANDER Contra MAYRA ALEJANDRA PACHECO LIZCANO Y OTRA Rad. 2021009701.pdf;

Señor

JUEZ TERCERO CIVIL MUNICIPAL DE EJECUCIÓN DE BUCARAMANGA.

E. S. D.

Ref. Proceso ejecutivo de **COMFENALCO SANTANDER** Contra **MAYRA ALEJANDRA PACHECO LIZCANO Y OTRA.**

Rad. 6800140030252021009701

En mi calidad de apoderado judicial de la parte demandante en el proceso de la referencia, atentamente me permito presentar liquidación del crédito.

Manifiesto a su señoría que solo se tiene conocimiento del correo de una de las demandadas a quien se le hace envió con copia de la liquidación, correo electrónico elianabardy88@hotmail.com

--

Cordial Saludo,

MARIO ENRIQUE BAYONA SIERRA
Abogado

Calle 34 N° 13-31 Of. 301
Tel. 607 6824927
Bucaramanga - Colombia

MARIO ENRIQUE BAYONA SIERRA

Abogado Universidad Santo Tomás
Calle 34 N° 13-31 Of. 301 Tel. 6824927
Bucaramanga - Colombia

Señor:

JUEZ TERCERO CIVIL MUNICIPAL DE EJECUCION DE BUCARAMANGA.**E. S. D.**

REF. Proceso: Ejecutivo
Ddante : COMFENALCO SANTANDER
Ddado : MAYRA ALEJANDRA PACHECO LIZCANO Y OTRA
Rdo. : 68001400302520210009700

En mi condición de apoderado judicial de la parte demandante en el proceso de la referencia, me permito presentar la liquidación del crédito, a efectos de que se le corra traslado a la parte demandada y ante su silencio se proceda a su aprobación:

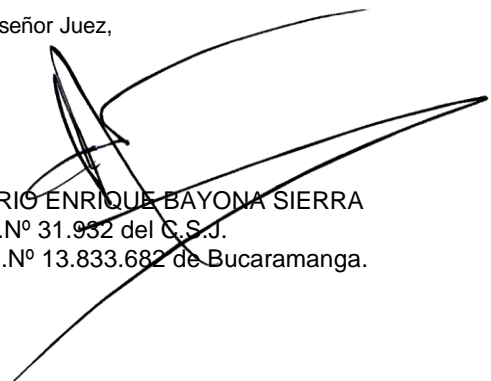
CAPITAL.....							\$	3.983.768,00
INTERESES DE PLAZO DESDE EL DÍA 06 DE ABRIL 2018 HASTA EL 05 DE MAYO DE 2019.....							\$	242.370,00
% Corriente Efectivo Anual	Interes moratorio efectivo anual	Interes moratorio efectivo nominal	% Tasa Mensual	Fecha de inicio	Fecha de terminación	Días	Valor interes por mes	
19,34%	29,01%	25,74%	2,15%	06-05-2019 al	31-05-2019	24	\$ 68.521	
19,30%	28,95%	25,70%	2,14%	01-06-2019 al	30-06-2019	30	\$ 85.253	
19,28%	28,92%	25,67%	2,14%	01-07-2019 al	31-07-2019	30	\$ 85.253	
19,32%	28,98%	25,72%	2,14%	01-08-2019 al	31-08-2019	30	\$ 85.253	
19,32%	28,98%	25,72%	2,14%	01-09-2019 al	30-09-2019	30	\$ 85.253	
19,10%	28,65%	25,46%	2,12%	01-10-2019 al	31-10-2019	30	\$ 84.456	
19,03%	28,55%	25,38%	2,11%	01-11-2019 al	30-11-2019	30	\$ 84.058	
18,91%	28,37%	25,23%	2,10%	01-12-2019 al	31-12-2019	30	\$ 83.659	
18,77%	28,16%	25,07%	2,09%	01-01-2020 al	31-01-2020	30	\$ 83.261	
19,06%	28,59%	25,41%	2,12%	01-02-2020 al	29-02-2020	30	\$ 84.456	
18,95%	28,43%	25,28%	2,11%	01-03-2020 al	31-03-2020	30	\$ 84.058	
18,69%	28,04%	24,97%	2,08%	01-04-2020 al	30-04-2020	30	\$ 82.862	
18,19%	27,29%	24,37%	2,03%	01-05-2020 al	30-05-2020	30	\$ 80.870	
18,12%	27,18%	24,29%	2,02%	01-06-2020 al	30-06-2020	30	\$ 80.472	
18,12%	27,18%	24,29%	2,02%	01-07-2020 al	30-07-2020	30	\$ 80.472	
18,29%	27,44%	24,49%	2,04%	01-08-2020 al	30-08-2020	30	\$ 81.269	
18,35%	27,53%	24,56%	2,05%	01-09-2020 al	30-09-2020	30	\$ 81.667	
18,09%	27,14%	24,25%	2,02%	01-10-2020 al	31-10-2020	30	\$ 80.472	
17,84%	26,76%	23,95%	2,00%	01-11-2020 al	30-11-2020	30	\$ 79.675	
17,46%	26,19%	23,49%	1,96%	01-12-2020 al	31-12-2020	30	\$ 78.082	
17,32%	25,98%	23,32%	1,94%	01-01-2021 al	31-01-2021	30	\$ 77.285	
17,54%	26,31%	23,59%	1,97%	01-02-2021 al	28-02-2021	30	\$ 78.480	
17,41%	26,12%	23,43%	1,95%	01-03-2021 al	31-03-2021	30	\$ 77.683	
17,31%	25,97%	23,31%	1,94%	01-04-2021 al	30-04-2021	30	\$ 77.285	
17,22%	25,83%	23,20%	1,93%	01-05-2021 al	31-05-2021	30	\$ 76.887	
17,21%	25,82%	23,19%	1,93%	01-06-2021 al	30-06-2021	30	\$ 76.887	
17,18%	25,77%	23,15%	1,93%	01-07-2021 al	31-07-2021	30	\$ 76.887	
17,24%	25,86%	23,22%	1,94%	01-08-2021 al	31-08-2021	30	\$ 77.285	
17,19%	25,79%	23,16%	1,93%	01-09-2021 al	30-09-2021	30	\$ 76.887	
17,08%	25,62%	23,03%	1,92%	01-10-2021 al	31-10-2021	30	\$ 76.488	
17,27%	25,91%	23,26%	1,94%	01-11-2021 al	30-11-2021	30	\$ 77.285	
17,46%	26,19%	23,49%	1,96%	01-12-2021 al	31-12-2021	30	\$ 78.082	
17,66%	26,49%	23,73%	1,98%	01-01-2022 al	31-01-2022	30	\$ 78.879	
18,30%	27,45%	24,50%	2,04%	01-02-2022 al	28-02-2022	30	\$ 81.269	
18,47%	27,71%	24,71%	2,06%	01-03-2022 al	31-03-2022	30	\$ 82.066	
19,05%	28,58%	25,40%	2,12%	01-04-2022 al	30-04-2022	30	\$ 84.456	
19,71%	29,57%	26,18%	2,18%	01-05-2022 al	31-05-2022	30	\$ 86.846	
20,40%	30,60%	27,00%	2,25%	01-06-2022 al	30-06-2022	30	\$ 89.635	

MARIO ENRIQUE BAYONA SIERRA

Abogado Universidad Santo Tomás
Calle 34 N° 13-31 Of. 301 Tel. 6824927
Bucaramanga - Colombia

21,28%	31,92%	28,02%	2,34%	01-07-2022 al	31-07-2022	30	\$	93.220
22,21%	33,32%	29,10%	2,43%	01-08-2022 al	31-08-2022	30	\$	96.806
23,50%	35,25%	30,58%	2,55%	01-09-2022 al	30-09-2022	30	\$	101.586
24,61%	36,92%	31,83%	2,65%	01-10-2022 al	31-10-2022	30	\$	105.570
25,78%	38,67%	33,14%	2,76%	01-11-2022 al	30-11-2022	30	\$	109.952
27,64%	41,46%	35,19%	2,93%	01-12-2022 al	31-12-2022	30	\$	116.724
28,84%	43,26%	36,49%	3,04%	01-01-2023 al	31-01-2023	30	\$	121.107
30,18%	45,27%	37,93%	3,16%	01-02-2023 al	28-02-2023	28	\$	117.495
30,84%	46,26%	38,63%	3,22%	01-03-2023 al	31/03/2023	30	\$	128.277
31,39%	47,09%	39,21%	3,27%	01-04-2023 al	30/04/2023	30	\$	130.269
30,27%	45,41%	38,03%	3,17%	01-05-2023 al	31/05/2023	30	\$	126.285
29,76%	44,64%	37,48%	3,12%	01-06-2023 al	30/06/2023	30	\$	124.294
29,36%	44,04%	37,05%	3,09%	01-07-2023 al	31/07/2023	30	\$	123.098
28,75%	43,13%	36,40%	3,03%	01-08-2023 al	31/08/2023	30	\$	120.708
28,03%	42,05%	35,62%	2,97%	01-09-2023 al	30/09/2023	30	\$	118.318
26,53%	39,80%	33,97%	2,83%	01-10-2023 al	10/10/2023	10	\$	37.580
TOTAL INTERESES MORATORIOS.....							\$	4.841.181,11
TOTAL A CARGO DE LA PARTE DEMANDADA							\$	9.067.319,11

Del señor Juez,




MARIO ENRIQUE BAYONA SIERRA
T.P. N° 31.932 del C. S. J.
C.C. N° 13.833.682 de Bucaramanga.

ALLEGÓ LIQUIDACIÓN DE CRÉDITO DDA ACUMILADA

Nathalia Diaz Jerez <nata.dj.22@gmail.com>

Mar 10/10/2023 4:23 PM

Para:Oficina Ejecución Civil Municipal - Santander - Bucaramanga <ofejcmbuc@cendoj.ramajudicial.gov.co>

 1 archivos adjuntos (99 KB)

LIQUIDACIÓN DE CRÉDITO DDA ACU RAD. J08-2021-324-01.pdf;

Señor:

JUEZ TERCERO DE EJECUCIÓN CIVIL MUNICIPAL DE BUCARAMANGA

E. S. D.

DEMANDANTE: INVESTIGACIONES Y COBRANZAS EL LIBERTADOR

DEMANDADO: MARTHA VIVIANA DIAZ SANCHEZ Y OTROS

CLASE PROCESO: EJECUTIVO ACUMULADO

RADICADO: 68001400300820210032401

ASUNTO: LIQUIDACIÓN DE CRÉDITO

Cordialmente,

NATHALIA ANDREA DIAZ JEREZ

Abogada Especialista

 **3183889883**

nata.dj.22@gmail.com

Calle 94 # 47 - 76

Bucaramanga/ Colombia

Señor:

JUEZ TERCERO DE EJECUCIÓN CIVIL MUNICIPAL DE BUCARAMANGA
E. S. D.

DEMANDANTE: INVESTIGACIONES Y COBRANZAS EL LIBERTADOR
DEMANDADO: MARTHA VIVIANA DIAZ SANCHEZ Y OTROS
CLASE PROCESO: EJECUTIVO ACUMULADO
RADICADO: 68001400300820210032401
ASUNTO: LIQUIDACIÓN DE CRÉDITO

NATHALIA ANDREA DIAZ JEREZ, mayor de edad, vecina de esta ciudad, abogada en ejercicio de la profesión, portadora de la T.P. No. 280.200 del C.S. de J. y C.C. No. 1.098.716.867 expedida en Bucaramanga, obrando en calidad apoderada judicial de la parte demandante, dentro del proceso de la referencia, por medio del presente escrito me permito allegar liquidación de crédito de conformidad con el auto que ordena seguir adelante la ejecución de fecha 24 de agosto de 2023:

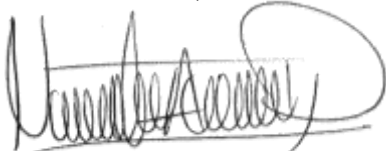
En resumen:

INTERESES	\$67.748
CAPITAL	\$607.735
TOTAL	\$675.483

Ruego se sirva correr el respectivo traslado, una vez aprobada la liquidación de crédito se sirva realizar la entrega de los títulos si existieren dentro del proceso.

Anexo tabla de liquidación de intereses

Del Señor Juez,



NATHALIA ANDREA DIAZ JEREZ

C.C. N° 1.098.716.867 de Bucaramanga

T.P. No. 280.200 del C.S. de J.

Nata.dj.22@gmail.com

NATHALIA ANDREA DIAZ JEREZ
Calle 94 # 47 - 76 Bucaramanga
Teléfono 318388983
ABOGADA

CONCEPTOS	VALOR	CAPITAL ACUMULADO	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES MORA MENSUAL	TOTAL
Svp Gas, agua y luz	\$ 578.287	\$ 578.287	7-dic-21	9-dic-21	3	0,5%	\$289
Svp Gas y agua	\$ 29.448	\$ 607.735	10-dic-21	31-dic-21	21	0,5%	\$2.416
		\$ 607.735	1-ene-22	31-ene-22	30	0,5%	\$5.455
		\$ 607.735	1-feb-22	28-feb-22	30	0,5%	\$8.494
		\$ 607.735	1-mar-22	31-mar-22	30	0,5%	\$11.532
		\$ 607.735	1-abr-22	30-abr-22	30	0,5%	\$14.571
		\$ 607.735	1-may-22	31-may-22	30	0,5%	\$17.610
		\$ 607.735	1-jun-22	30-jun-22	30	0,5%	\$20.648
		\$ 607.735	1-jul-22	31-jul-22	30	0,5%	\$23.687
		\$ 607.735	1-ago-22	31-ago-22	30	0,5%	\$26.726
		\$ 607.735	1-sep-22	30-sep-22	30	0,5%	\$29.764
		\$ 607.735	1-oct-22	31-oct-22	30	0,5%	\$32.803
		\$ 607.735	1-nov-22	30-nov-22	30	0,5%	\$35.842
		\$ 607.735	1-dic-22	31-dic-22	30	0,5%	\$38.880
		\$ 607.735	1-ene-23	30-ene-23	30	0,5%	\$41.919
		\$ 607.735	1-feb-23	28-feb-23	30	0,5%	\$44.958
		\$ 607.735	1-mar-23	31-mar-23	30	0,5%	\$47.996
		\$ 607.735	1-abr-23	30-abr-23	30	0,5%	\$51.035
		\$ 607.735	1-may-23	31-may-23	30	0,5%	\$54.074
		\$ 607.735	1-jun-23	30-jun-23	30	0,5%	\$57.112
		\$ 607.735	1-jul-23	30-jul-23	30	0,5%	\$60.151
		\$ 607.735	1-ago-23	31-ago-23	30	0,5%	\$63.190
		\$ 607.735	1-sep-23	30-sep-23	30	0,5%	\$66.228
		\$ 607.735	1-oct-23	15-oct-23	15	0,5%	\$67.748
				INTERESES			\$67.748
				CAPITAL			\$607.735
				TOTAL			\$675.483

LIQUIDACION DEL CREDITO - PROCESO EJECUTIVO - RADICADO No 2022-00805-01 - DDO: JOSE LUIS POLANIA PARRA

Javier Estel Monsalve Calderon <javierestel@gmail.com>

Mié 11/10/2023 9:37 AM

Para: Oficina Ejecución Civil Municipal - Santander - Bucaramanga <ofejcmbuc@cendoj.ramajudicial.gov.co>
CC: polania_8810@hotmail.com <polania_8810@hotmail.com> 1 archivos adjuntos (634 KB)

LIQUIDACION DEL CREIDTO.pdf;

Bucaramanga, 11 de octubre de 2023

Señor Juez

JUZGADO 3 CIVIL MUNICIPAL DE EJECUCIÓN DE SENTENCIAS DE BUCARAMANGA

E. S. D

Asunto: Liquidación del crédito / **Demandante:** THE ENGLISH EASY WAY S.A.S. /
Demandado: JOSE LUIS POLANIA PARRA / **Clase de proceso:** Ejecutivo singular /
Radicado No. 2022-00805-01

JAVIER ESTEL MONSALVE CALDERÓN, mayor de edad, domiciliado en la ciudad de Bucaramanga, identificado con la cédula de ciudadanía No. 1.096.194.885 de Barrancabermeja, Abogado en ejercicio, con Tarjeta Profesional No. 214.832 expedida por el Consejo Superior de la Judicatura, actuando en mi calidad de apoderado de la parte demandante dentro del proceso de la referencia, de manera respetuosa presento al Despacho, la liquidación del crédito, conforme a lo ordenado en el Auto de fecha 5 del mes de octubre del año 2023, y a lo dispuesto en el numeral 1 del artículo 446 del Código General del Proceso.

Del Señor Juez,

JAVIER ESTEL MONSALVE CALDERON

C. C. No. 1.096.194.885 de Barrancabermeja

T. P. No. 214.832 del C.S. de la Judicatura

Bucaramanga, 11 de octubre de 2023

Señor Juez

JUZGADO 3 CIVIL MUNICIPAL DE EJECUCION DE SENTENCIAS DE BUCARAMANGA


E. S. D

Asunto: Liquidación del crédito / **Demandante:** THE ENGLISH EASY WAY S.A.S. / **Demandado:** JOSE LUIS POLANIA PARRA / **Clase de proceso:** Ejecutivo singular / **Radicado No.** 2022-00805-01

JAVIER ESTEL MONSALVE CALDERÓN, mayor de edad, domiciliado en la ciudad de Bucaramanga, identificado con la cédula de ciudadanía No. 1.096.194.885 de Barrancabermeja, Abogado en ejercicio, con Tarjeta Profesional No. 214.832 expedida por el Consejo Superior de la Judicatura, actuando en mi calidad de apoderado de la parte demandante dentro del proceso de la referencia, de manera respetuosa presento al Despacho, la liquidación del crédito, conforme a lo ordenado en el Auto de fecha 5 del mes de octubre del año 2023, y a lo dispuesto en el numeral 1 del artículo 446 del Código General del Proceso, en los siguientes términos:

LIQUIDACIÓN DEL CREDITO			
JOSE LUIS POLANIA PARRA, mayor de edad, identificado(a) con la cédula de ciudadanía No. 1.117.503.073 de Florencia			
Monto		Vencimiento	Fecha de liquidación
\$ 5.920.000		4/10/2022	11/10/2023
LIQUIDACION DE INTERESES - PERIODO	Días	Tasa Diaria Efectiva	Total Interes remuneratorio y de Mora
oct-22	27	0,1025%	\$ 163.836,00
nov-22	30	0,1074%	\$ 190.742,40
dic-22	31	0,1151%	\$ 211.231,52
ene-23	31	0,1201%	\$ 220.407,52
feb-23	28	0,1257%	\$ 208.360,32
mar-23	31	0,1285%	\$ 235.823,20
abr-23	30	0,1308%	\$ 232.300,80
may-23	31	0,1178%	\$ 216.186,56
jun-23	30	0,1240%	\$ 220.224,00
jul-23	31	0,1223%	\$ 224.444,96
ago-23	31	0,1198%	\$ 219.856,96
sep-23	30	0,0778%	\$ 138.172,80
oct-23	11	0,0736%	\$ 47.928,32
TOTAL INTERESES GENERADOS			\$ 2.529.515,36
CAPITAL			\$ 5.920.000
TOTAL ADEUDADO			\$ 8.449.515,36

Del Señor Juez,


JAVIER ESTEL MONSALVE CALDERON
C. C. No. 1.096.194.885 de Barrancabermeja
T. P. No. 214.832 del C.S. de la Judicatura