



Doctora
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E. S. D.

REF.: PROCESO EJECUTIVO CON ACCIÓN REAL del JHONN ALEXANDER BAHOS HERRERA contra EDGAR DERNEY BARRERA DÍAZ, DIANA MARCELA HERNANDEZ MUÑOZ, HECTOR ALEXANDER MARROQUIN CABRERA

RAD.: 2019-331

Asunto: ACTUALIZACIÓN DE LIQUIDACIÓN DE CRÉDITO

Obrando como apoderado judicial de la parte actora en el proceso de la referencia al Señor Juez comedidamente manifiesto, que acorde con lo ordenado por su despacho me permito allegar liquidación de crédito actualizada.

DESCRIPCIÓN LIQUIDACIÓN DE CRÉDITO:

PAGARE: Capital + interés de plazo + interés de mora = **\$ 96.285.438,45**

RESUMEN: Se adjunta al final de todas las operaciones que comprende 267 cuotas:

TOTAL LIQUIDACION DEL PAGARÉ 078762					\$ 26.618.809,26
TOTAL LIQUIDACION PAGARÉ NO. 078761					\$ 48.814.515,18
TOTAL LIQUIDACION PAGARÉ NO. 081599					
SUB - CAPITAL	\$ 5.344.439,00	SUB-CORRIENTES	\$ 2.140.879,00	TOTAL	\$ 20.852.114,01
					\$ 96.285.438,45

Del señor Juez, atentamente,

Cordialmente,

JOHN FREDDY CAMACHO ESPITIA
C.C. No. 79.968.036 de Bogotá
T.P. No. 243.825 DEL C.S.J.



LIQUIDACIÓN PAGARÉ NO. 078761

LIQUIDACION CAPITAL E INTERESES						PAGARE 078761		PRETENSIONES	1 Y 2
VIGENCIA		DIAS	Int Mensual Corriente	Interés Anual Corriente	mor anual	Interés Mensual Moratorio	1 Y 1/2 VECES EL INTERES CORRIENTE	Capital	Intereses
Desde	Hasta								
1/02/2012	29/02/2012	29	1,660	19,92	29,88	2,490	2,490	\$ 145.175,00	\$ 3.494,36
1/03/2012	31/03/2012	31	1,660	19,92	29,88	2,490	2,490	\$ 145.175,00	\$ 3.735,35
1/04/2012	30/04/2012	30	1,710	20,52	30,78	2,565	2,565	\$ 145.175,00	\$ 3.723,74
1/05/2012	31/05/2012	31	1,710	20,52	30,78	2,565	2,565	\$ 145.175,00	\$ 3.847,86
1/06/2012	30/06/2012	30	1,710	20,52	30,78	2,565	2,565	\$ 145.175,00	\$ 3.723,74
1/07/2012	31/07/2012	31	1,738	20,86	31,29	2,608	2,608	\$ 145.175,00	\$ 3.911,62
1/08/2012	31/08/2012	31	1,738	20,86	31,29	2,608	2,608	\$ 145.175,00	\$ 3.911,62
1/09/2012	30/09/2012	30	1,738	20,86	31,29	2,608	2,608	\$ 145.175,00	\$ 3.785,44
1/10/2012	31/10/2012	31	1,741	20,89	31,34	2,611	2,611	\$ 145.175,00	\$ 3.917,24
1/11/2012	30/11/2012	30	1,741	20,89	31,34	2,611	2,611	\$ 145.175,00	\$ 3.790,88
1/12/2012	31/12/2012	31	1,741	20,89	31,34	2,611	2,611	\$ 145.175,00	\$ 3.917,24
1/01/2013	31/01/2013	31	1,674	20,09	30,13	2,511	2,511	\$ 145.175,00	\$ 3.766,29
1/02/2013	28/02/2013	28	1,674	20,09	30,13	2,511	2,511	\$ 145.175,00	\$ 3.401,81
1/03/2013	31/03/2013	31	1,674	20,09	30,13	2,511	2,511	\$ 145.175,00	\$ 3.766,29
1/04/2013	30/04/2013	30	1,680	20,17	30,25	2,521	2,521	\$ 145.175,00	\$ 3.659,32
1/05/2013	31/05/2013	31	1,680	20,17	30,25	2,521	2,521	\$ 145.175,00	\$ 3.781,29
1/06/2013	30/06/2013	30	1,680	20,17	30,25	2,521	2,521	\$ 145.175,00	\$ 3.659,32
1/07/2013	31/07/2013	31	1,695	20,34	30,51	2,543	2,543	\$ 145.175,00	\$ 3.814,11
1/08/2013	31/08/2013	31	1,695	20,34	30,51	2,543	2,543	\$ 145.175,00	\$ 3.814,11
1/09/2013	30/09/2013	30	1,695	20,34	30,51	2,543	2,543	\$ 145.175,00	\$ 3.691,07
1/10/2013	31/10/2013	31	1,654	19,85	29,78	2,481	2,481	\$ 145.175,00	\$ 3.722,23
1/11/2013	30/11/2013	30	1,654	19,85	29,78	2,481	2,481	\$ 145.175,00	\$ 3.602,15
1/12/2013	31/12/2013	31	1,654	19,85	29,78	2,481	2,481	\$ 145.175,00	\$ 3.722,23
1/01/2014	31/01/2014	31	1,638	19,65	29,48	2,456	2,456	\$ 145.175,00	\$ 3.684,72
1/02/2014	28/02/2014	28	1,638	19,65	29,48	2,456	2,456	\$ 145.175,00	\$ 3.328,14
1/03/2014	31/03/2014	31	1,638	19,65	29,48	2,456	2,456	\$ 145.175,00	\$ 3.684,72
1/04/2014	30/04/2014	30	1,636	19,63	29,45	2,454	2,454	\$ 145.175,00	\$ 3.562,23
1/05/2014	31/05/2014	31	1,636	19,63	29,45	2,454	2,454	\$ 145.175,00	\$ 3.680,97
1/06/2014	30/06/2014	30	1,636	19,63	29,45	2,454	2,454	\$ 145.175,00	\$ 3.562,23
1/07/2014	31/07/2014	31	1,611	19,33	29,00	2,416	2,416	\$ 145.175,00	\$ 3.624,72
1/08/2014	31/08/2014	31	1,611	19,33	29,00	2,416	2,416	\$ 145.175,00	\$ 3.624,72
1/09/2014	30/09/2014	30	1,611	19,33	29,00	2,416	2,416	\$ 145.175,00	\$ 3.507,79
1/10/2014	31/10/2014	31	1,598	19,17	28,76	2,396	2,396	\$ 145.175,00	\$ 3.594,71
1/11/2014	30/11/2014	30	1,598	19,17	28,76	2,396	2,396	\$ 145.175,00	\$ 3.478,76
1/12/2014	31/12/2014	31	1,598	19,17	28,76	2,396	2,396	\$ 145.175,00	\$ 3.594,71
1/01/2015	31/01/2015	31	1,601	19,21	28,82	2,401	2,401	\$ 145.175,00	\$ 3.602,22
1/02/2015	28/02/2015	28	1,601	19,21	28,82	2,401	2,401	\$ 145.175,00	\$ 3.253,61
1/03/2015	31/03/2015	31	1,601	19,21	28,82	2,401	2,401	\$ 145.175,00	\$ 3.602,22
1/04/2015	30/04/2015	30	1,614	19,37	29,06	2,421	2,421	\$ 145.175,00	\$ 3.515,05
1/05/2015	31/05/2015	31	1,614	19,37	29,06	2,421	2,421	\$ 145.175,00	\$ 3.632,22
1/06/2015	30/06/2015	30	1,614	19,37	29,06	2,421	2,421	\$ 145.175,00	\$ 3.515,05
1/07/2015	31/07/2015	31	1,605	19,26	28,89	2,408	2,408	\$ 145.175,00	\$ 3.611,59
1/08/2015	31/08/2015	31	1,605	19,26	28,89	2,408	2,408	\$ 145.175,00	\$ 3.611,59
1/09/2015	30/09/2015	30	1,605	19,26	28,89	2,408	2,408	\$ 145.175,00	\$ 3.495,09
1/10/2015	31/10/2015	31	1,611	19,33	29,00	2,416	2,416	\$ 145.175,00	\$ 3.624,72
1/11/2015	30/11/2015	30	1,611	19,33	29,00	2,416	2,416	\$ 145.175,00	\$ 3.507,79
1/12/2015	31/12/2015	31	1,611	19,33	29,00	2,416	2,416	\$ 145.175,00	\$ 3.624,72
1/01/2016	31/01/2016	31	1,640	19,68	29,52	2,460	2,460	\$ 145.175,00	\$ 3.690,35
1/02/2016	29/02/2016	29	1,640	19,68	29,52	2,460	2,460	\$ 145.175,00	\$ 3.452,26
1/03/2016	31/03/2016	31	1,640	19,68	29,52	2,460	2,460	\$ 145.175,00	\$ 3.690,35
1/04/2016	30/04/2016	30	1,712	20,54	30,81	2,568	2,568	\$ 145.175,00	\$ 3.727,37
1/05/2016	31/05/2016	31	1,712	20,54	30,81	2,568	2,568	\$ 145.175,00	\$ 3.851,61
1/06/2016	30/06/2016	30	1,712	20,54	30,81	2,568	2,568	\$ 145.175,00	\$ 3.727,37



1/07/2016	31/07/2016	31	1,778	21,34	32,01	2,668	2,668	\$ 145.175,00	\$ 4.001,63
1/08/2016	31/08/2016	31	1,778	21,34	32,01	2,668	2,668	\$ 145.175,00	\$ 4.001,63
1/09/2016	30/09/2016	30	1,778	21,34	32,01	2,668	2,668	\$ 145.175,00	\$ 3.872,54
1/10/2016	31/10/2016	31	1,833	21,99	32,99	2,749	2,749	\$ 145.175,00	\$ 4.123,51
1/11/2016	30/11/2016	30	1,833	21,99	32,99	2,749	2,749	\$ 145.175,00	\$ 3.990,50
1/12/2016	31/12/2016	31	1,833	21,99	32,99	2,749	2,749	\$ 145.175,00	\$ 4.123,51
1/01/2017	31/01/2017	31	1,862	22,34	33,51	2,793	2,793	\$ 145.175,00	\$ 4.189,15
1/02/2017	28/02/2017	28	1,862	22,34	33,51	2,793	2,793	\$ 145.175,00	\$ 3.783,74
1/03/2017	31/03/2017	31	1,862	22,34	33,51	2,793	2,793	\$ 145.175,00	\$ 4.189,15
1/04/2017	30/04/2017	30	1,861	22,33	33,50	2,791	2,791	\$ 145.175,00	\$ 4.052,20
1/05/2017	31/05/2017	31	1,861	22,33	33,50	2,791	2,791	\$ 145.175,00	\$ 4.187,27
1/06/2017	30/06/2017	30	1,861	22,33	33,50	2,791	2,791	\$ 145.175,00	\$ 4.052,20
1/07/2017	31/07/2017	31	1,790	21,48	32,22	2,685	2,685	\$ 145.175,00	\$ 4.027,88
1/08/2017	31/08/2017	31	1,790	21,48	32,22	2,685	2,685	\$ 145.175,00	\$ 4.027,88
1/09/2017	30/09/2017	30	1,790	21,48	32,22	2,685	2,685	\$ 145.175,00	\$ 3.897,95
1/10/2017	31/10/2017	31	1,763	21,15	31,73	2,644	2,644	\$ 145.175,00	\$ 3.966,00
1/11/2017	30/11/2017	30	1,763	21,15	31,73	2,644	2,644	\$ 145.175,00	\$ 3.838,06
1/12/2017	31/12/2017	31	1,763	21,15	31,73	2,644	2,644	\$ 145.175,00	\$ 3.966,00
1/01/2018	31/01/2018	31	1,723	20,68	31,02	2,585	2,585	\$ 145.175,00	\$ 3.877,87
1/02/2018	28/02/2018	28	1,723	20,68	31,02	2,585	2,585	\$ 145.175,00	\$ 3.502,59
1/03/2018	31/03/2018	31	1,723	20,68	31,02	2,585	2,585	\$ 145.175,00	\$ 3.877,87
1/04/2018	30/04/2018	30	1,690	20,28	30,42	2,535	2,535	\$ 145.175,00	\$ 3.680,19
1/05/2018	31/05/2018	31	1,690	20,28	30,42	2,535	2,535	\$ 145.175,00	\$ 3.802,86
1/06/2018	30/06/2018	30	1,690	20,28	30,42	2,535	2,535	\$ 145.175,00	\$ 3.680,19
1/07/2018	31/07/2018	31	1,669	20,03	30,05	2,504	2,504	\$ 145.175,00	\$ 3.755,98
1/08/2018	31/08/2018	31	1,669	20,03	30,05	2,504	2,504	\$ 145.175,00	\$ 3.755,98
1/09/2018	30/09/2018	30	1,669	20,03	30,05	2,504	2,504	\$ 145.175,00	\$ 3.634,82
1/10/2018	31/10/2018	31	1,617	19,40	29,10	2,425	2,425	\$ 145.175,00	\$ 3.637,84
1/11/2018	30/11/2018	30	1,617	19,40	29,10	2,425	2,425	\$ 145.175,00	\$ 3.520,49
1/12/2018	31/12/2018	31	1,617	19,40	29,10	2,425	2,425	\$ 145.175,00	\$ 3.637,84
1/01/2019	31/01/2019	31	1,610	19,32	28,98	2,415	2,415	\$ 145.175,00	\$ 3.622,84
1/02/2019	28/02/2019	28	1,610	19,32	28,98	2,415	2,415	\$ 145.175,00	\$ 3.272,24
1/03/2019	31/03/2019	31	1,610	19,32	28,98	2,415	2,415	\$ 145.175,00	\$ 3.622,84
1/04/2019	30/04/2019	30	1,608	19,30	28,95	2,413	2,413	\$ 145.175,00	\$ 3.502,35
1/05/2019	31/05/2019	31	1,608	19,30	28,95	2,413	2,413	\$ 145.175,00	\$ 3.619,09
1/06/2019	30/06/2019	30	1,608	19,30	28,95	2,413	2,413	\$ 145.175,00	\$ 3.502,35
1/07/2019	31/07/2019	31	1,607	19,28	28,92	2,410	2,410	\$ 145.175,00	\$ 3.615,34
1/08/2019	31/08/2019	31	1,607	19,28	28,92	2,410	2,410	\$ 145.175,00	\$ 3.615,34
1/09/2019	30/09/2019	30	1,607	19,28	28,92	2,410	2,410	\$ 145.175,00	\$ 3.498,72
1/10/2019	31/10/2019	31	1,592	19,10	28,65	2,388	2,388	\$ 145.175,00	\$ 3.581,59
1/11/2019	30/11/2019	30	1,592	19,10	28,65	2,388	2,388	\$ 145.175,00	\$ 3.466,05
1/12/2019	31/12/2019	31	1,592	19,10	28,65	2,388	2,388	\$ 145.175,00	\$ 3.581,59
1/01/2020	31/01/2020	31	1,579	18,95	28,43	2,369	2,369	\$ 145.175,00	\$ 3.553,46
1/02/2020	29/02/2020	29	1,579	18,95	28,43	2,369	2,369	\$ 145.175,00	\$ 3.324,21
1/03/2020	31/03/2020	31	1,579	18,95	28,43	2,369	2,369	\$ 145.175,00	\$ 3.553,46
1/04/2020	30/04/2020	30	1,554	18,65	27,98	2,331	2,331	\$ 145.175,00	\$ 3.384,39
1/05/2020	31/05/2020	31	1,554	18,65	27,98	2,331	2,331	\$ 145.175,00	\$ 3.497,21
1/06/2020	30/06/2020	30	1,554	18,65	27,98	2,331	2,331	\$ 145.175,00	\$ 3.384,39
1/07/2020	31/07/2020	31	1,510	18,12	27,18	2,265	2,265	\$ 145.175,00	\$ 3.397,82
1/08/2020	31/08/2020	31	1,510	18,12	27,18	2,265	2,265	\$ 145.175,00	\$ 3.397,82
1/09/2020	30/09/2020	30	1,510	18,12	27,18	2,265	2,265	\$ 145.175,00	\$ 3.288,21
1/10/2020	31/10/2020	31	1,508	18,09	27,14	2,261	2,261	\$ 145.175,00	\$ 3.392,20
1/11/2020	30/11/2020	30	1,508	18,09	27,14	2,261	2,261	\$ 145.175,00	\$ 3.282,77
1/12/2020	31/12/2020	31	1,508	18,09	27,14	2,261	2,261	\$ 145.175,00	\$ 3.392,20
1/01/2021	31/01/2021	31	1,443	17,32	25,98	2,165	2,165	\$ 145.175,00	\$ 3.247,81
1/02/2021	28/02/2021	28	1,443	17,32	25,98	2,165	2,165	\$ 145.175,00	\$ 2.933,50
1/03/2021	31/03/2021	31	1,443	17,32	25,98	2,165	2,165	\$ 145.175,00	\$ 3.247,81
1/04/2021	30/04/2021	30	1,462	17,54	26,31	2,193	2,193	\$ 145.175,00	\$ 3.182,96
1/05/2021	31/05/2021	31	1,462	17,54	26,31	2,193	2,193	\$ 145.175,00	\$ 3.289,06
1/06/2021	30/06/2021	30	1,462	17,54	26,31	2,193	2,193	\$ 145.175,00	\$ 3.182,96



1/07/2021	31/07/2021	31	1,437	17,24	25,86	2,155	2,155	\$ 145.175,00	\$ 3.232,81
1/08/2021	31/08/2021	31	1,437	17,24	25,86	2,155	2,155	\$ 145.175,00	\$ 3.232,81
1/09/2021	30/09/2021	30	1,437	17,24	25,86	2,155	2,155	\$ 145.175,00	\$ 3.128,52
1/10/2021	31/10/2021	31	1,439	17,27	25,91	2,159	2,159	\$ 145.175,00	\$ 3.238,43
1/11/2021	30/11/2021	30	1,439	17,27	25,91	2,159	2,159	\$ 145.175,00	\$ 3.133,97
1/12/2021	31/12/2021	31	1,439	17,27	25,91	2,159	2,159	\$ 145.175,00	\$ 3.238,43
1/01/2022	31/01/2022	31	1,472	17,66	26,49	2,208	2,208	\$ 145.175,00	\$ 3.311,56
1/02/2022	28/02/2022	28	1,472	17,66	26,49	2,208	2,208	\$ 145.175,00	\$ 2.991,09
1/03/2022	31/03/2022	31	1,472	17,66	26,49	2,208	2,208	\$ 145.175,00	\$ 3.311,56
1/04/2022	30/04/2022	30	1,588	19,05	28,58	2,381	2,381	\$ 145.175,00	\$ 3.456,98
1/05/2022	31/05/2022	31	1,588	19,05	28,58	2,381	2,381	\$ 145.175,00	\$ 3.572,21
1/06/2022	30/06/2022	30	1,588	19,05	28,58	2,381	2,381	\$ 145.175,00	\$ 3.456,98
1/07/2022	31/07/2022	31	1,773	21,28	31,92	2,660	2,660	\$ 145.175,00	\$ 3.990,38
1/08/2022	31/08/2022	31	1,773	21,28	31,92	2,660	2,660	\$ 145.175,00	\$ 3.990,38
1/09/2022	30/09/2022	30	1,773	21,28	31,92	2,660	2,660	\$ 145.175,00	\$ 3.861,66
1/10/2022	31/10/2022	31	2,051	24,61	36,92	3,076	3,076	\$ 145.175,00	\$ 4.614,81
1/11/2022	30/11/2022	30	2,051	24,61	36,92	3,076	3,076	\$ 145.175,00	\$ 4.465,95
1/12/2022	31/12/2022	31	2,051	24,61	36,92	3,076	3,076	\$ 145.175,00	\$ 4.614,81
1/01/2023	31/01/2023	31	2,403	28,84	43,26	3,605	3,605	\$ 145.175,00	\$ 5.408,01
1/02/2023	28/02/2023	28	2,403	28,84	43,26	3,605	3,605	\$ 145.175,00	\$ 4.884,65
1/03/2023	31/03/2023	31	2,403	28,84	43,26	3,605	3,605	\$ 145.175,00	\$ 5.408,01
1/04/2023	30/04/2023	30	2,259	27,11	40,67	3,389	3,389	\$ 145.175,00	\$ 4.919,62
1/05/2023	26/05/2023	26	2,259	27,11	40,67	3,389	3,389	\$ 145.175,00	\$ 4.263,67
									\$ 502.638,10
TOTAL INTERESES MORATORIOS									\$ 502.638,10
INTERES CORRIENTE									\$ 136.198,00
CAPITAL									\$ 145.175,00
TOTAL LIQUIDACION									\$ 784.011,10

LIQUIDACION CAPITAL E INTERESES						PAGARE 078761		PRETENSIONES	3 Y 4
VIGENCIA		DIAS	Int Mensual Corriente	Interés Anual Corriente	mor anual	Interés Mensual Moratorio	1 Y 1/2 VECES EL INTERES CORRIENTE	Capital	Intereses
Desde	Hasta								
1/03/2012	31/03/2012	31	1,660	19,92	29,88	2,490	2,490	\$ 147.063,00	\$ 3.783,93
1/04/2012	30/04/2012	30	1,710	20,52	30,78	2,565	2,565	\$ 147.063,00	\$ 3.772,17
1/05/2012	31/05/2012	31	1,710	20,52	30,78	2,565	2,565	\$ 147.063,00	\$ 3.897,90
1/06/2012	30/06/2012	30	1,710	20,52	30,78	2,565	2,565	\$ 147.063,00	\$ 3.772,17
1/07/2012	31/07/2012	31	1,738	20,86	31,29	2,608	2,608	\$ 147.063,00	\$ 3.962,49
1/08/2012	31/08/2012	31	1,738	20,86	31,29	2,608	2,608	\$ 147.063,00	\$ 3.962,49
1/09/2012	30/09/2012	30	1,738	20,86	31,29	2,608	2,608	\$ 147.063,00	\$ 3.834,67
1/10/2012	31/10/2012	31	1,741	20,89	31,34	2,611	2,611	\$ 147.063,00	\$ 3.968,19
1/11/2012	30/11/2012	30	1,741	20,89	31,34	2,611	2,611	\$ 147.063,00	\$ 3.840,18
1/12/2012	31/12/2012	31	1,741	20,89	31,34	2,611	2,611	\$ 147.063,00	\$ 3.968,19
1/01/2013	31/01/2013	31	1,674	20,09	30,13	2,511	2,511	\$ 147.063,00	\$ 3.815,27
1/02/2013	28/02/2013	28	1,674	20,09	30,13	2,511	2,511	\$ 147.063,00	\$ 3.446,05
1/03/2013	31/03/2013	31	1,674	20,09	30,13	2,511	2,511	\$ 147.063,00	\$ 3.815,27
1/04/2013	30/04/2013	30	1,680	20,17	30,25	2,521	2,521	\$ 147.063,00	\$ 3.706,91
1/05/2013	31/05/2013	31	1,680	20,17	30,25	2,521	2,521	\$ 147.063,00	\$ 3.830,47
1/06/2013	30/06/2013	30	1,680	20,17	30,25	2,521	2,521	\$ 147.063,00	\$ 3.706,91
1/07/2013	31/07/2013	31	1,695	20,34	30,51	2,543	2,543	\$ 147.063,00	\$ 3.863,71
1/08/2013	31/08/2013	31	1,695	20,34	30,51	2,543	2,543	\$ 147.063,00	\$ 3.863,71
1/09/2013	30/09/2013	30	1,695	20,34	30,51	2,543	2,543	\$ 147.063,00	\$ 3.739,08
1/10/2013	31/10/2013	31	1,654	19,85	29,78	2,481	2,481	\$ 147.063,00	\$ 3.770,63
1/11/2013	30/11/2013	30	1,654	19,85	29,78	2,481	2,481	\$ 147.063,00	\$ 3.649,00
1/12/2013	31/12/2013	31	1,654	19,85	29,78	2,481	2,481	\$ 147.063,00	\$ 3.770,63
1/01/2014	31/01/2014	31	1,638	19,65	29,48	2,456	2,456	\$ 147.063,00	\$ 3.732,64
1/02/2014	28/02/2014	28	1,638	19,65	29,48	2,456	2,456	\$ 147.063,00	\$ 3.371,42
1/03/2014	31/03/2014	31	1,638	19,65	29,48	2,456	2,456	\$ 147.063,00	\$ 3.732,64
1/04/2014	30/04/2014	30	1,636	19,63	29,45	2,454	2,454	\$ 147.063,00	\$ 3.608,56



1/05/2014	31/05/2014	31	1,636	19,63	29,45	2,454	2,454	\$ 147.063,00	\$ 3.728,84
1/06/2014	30/06/2014	30	1,636	19,63	29,45	2,454	2,454	\$ 147.063,00	\$ 3.608,56
1/07/2014	31/07/2014	31	1,611	19,33	29,00	2,416	2,416	\$ 147.063,00	\$ 3.671,86
1/08/2014	31/08/2014	31	1,611	19,33	29,00	2,416	2,416	\$ 147.063,00	\$ 3.671,86
1/09/2014	30/09/2014	30	1,611	19,33	29,00	2,416	2,416	\$ 147.063,00	\$ 3.553,41
1/10/2014	31/10/2014	31	1,598	19,17	28,76	2,396	2,396	\$ 147.063,00	\$ 3.641,46
1/11/2014	30/11/2014	30	1,598	19,17	28,76	2,396	2,396	\$ 147.063,00	\$ 3.524,00
1/12/2014	31/12/2014	31	1,598	19,17	28,76	2,396	2,396	\$ 147.063,00	\$ 3.641,46
1/01/2015	31/01/2015	31	1,601	19,21	28,82	2,401	2,401	\$ 147.063,00	\$ 3.649,06
1/02/2015	28/02/2015	28	1,601	19,21	28,82	2,401	2,401	\$ 147.063,00	\$ 3.295,93
1/03/2015	31/03/2015	31	1,601	19,21	28,82	2,401	2,401	\$ 147.063,00	\$ 3.649,06
1/04/2015	30/04/2015	30	1,614	19,37	29,06	2,421	2,421	\$ 147.063,00	\$ 3.560,76
1/05/2015	31/05/2015	31	1,614	19,37	29,06	2,421	2,421	\$ 147.063,00	\$ 3.679,45
1/06/2015	30/06/2015	30	1,614	19,37	29,06	2,421	2,421	\$ 147.063,00	\$ 3.560,76
1/07/2015	31/07/2015	31	1,605	19,26	28,89	2,408	2,408	\$ 147.063,00	\$ 3.658,56
1/08/2015	31/08/2015	31	1,605	19,26	28,89	2,408	2,408	\$ 147.063,00	\$ 3.658,56
1/09/2015	30/09/2015	30	1,605	19,26	28,89	2,408	2,408	\$ 147.063,00	\$ 3.540,54
1/10/2015	31/10/2015	31	1,611	19,33	29,00	2,416	2,416	\$ 147.063,00	\$ 3.671,86
1/11/2015	30/11/2015	30	1,611	19,33	29,00	2,416	2,416	\$ 147.063,00	\$ 3.553,41
1/12/2015	31/12/2015	31	1,611	19,33	29,00	2,416	2,416	\$ 147.063,00	\$ 3.671,86
1/01/2016	31/01/2016	31	1,640	19,68	29,52	2,460	2,460	\$ 147.063,00	\$ 3.738,34
1/02/2016	29/02/2016	29	1,640	19,68	29,52	2,460	2,460	\$ 147.063,00	\$ 3.497,16
1/03/2016	31/03/2016	31	1,640	19,68	29,52	2,460	2,460	\$ 147.063,00	\$ 3.738,34
1/04/2016	30/04/2016	30	1,712	20,54	30,81	2,568	2,568	\$ 147.063,00	\$ 3.775,84
1/05/2016	31/05/2016	31	1,712	20,54	30,81	2,568	2,568	\$ 147.063,00	\$ 3.901,70
1/06/2016	30/06/2016	30	1,712	20,54	30,81	2,568	2,568	\$ 147.063,00	\$ 3.775,84
1/07/2016	31/07/2016	31	1,778	21,34	32,01	2,668	2,668	\$ 147.063,00	\$ 4.053,67
1/08/2016	31/08/2016	31	1,778	21,34	32,01	2,668	2,668	\$ 147.063,00	\$ 4.053,67
1/09/2016	30/09/2016	30	1,778	21,34	32,01	2,668	2,668	\$ 147.063,00	\$ 3.922,91
1/10/2016	31/10/2016	31	1,833	21,99	32,99	2,749	2,749	\$ 147.063,00	\$ 4.177,14
1/11/2016	30/11/2016	30	1,833	21,99	32,99	2,749	2,749	\$ 147.063,00	\$ 4.042,39
1/12/2016	31/12/2016	31	1,833	21,99	32,99	2,749	2,749	\$ 147.063,00	\$ 4.177,14
1/01/2017	31/01/2017	31	1,862	22,34	33,51	2,793	2,793	\$ 147.063,00	\$ 4.243,63
1/02/2017	28/02/2017	28	1,862	22,34	33,51	2,793	2,793	\$ 147.063,00	\$ 3.832,95
1/03/2017	31/03/2017	31	1,862	22,34	33,51	2,793	2,793	\$ 147.063,00	\$ 4.243,63
1/04/2017	30/04/2017	30	1,861	22,33	33,50	2,791	2,791	\$ 147.063,00	\$ 4.104,90
1/05/2017	31/05/2017	31	1,861	22,33	33,50	2,791	2,791	\$ 147.063,00	\$ 4.241,73
1/06/2017	30/06/2017	30	1,861	22,33	33,50	2,791	2,791	\$ 147.063,00	\$ 4.104,90
1/07/2017	31/07/2017	31	1,790	21,48	32,22	2,685	2,685	\$ 147.063,00	\$ 4.080,26
1/08/2017	31/08/2017	31	1,790	21,48	32,22	2,685	2,685	\$ 147.063,00	\$ 4.080,26
1/09/2017	30/09/2017	30	1,790	21,48	32,22	2,685	2,685	\$ 147.063,00	\$ 3.948,64
1/10/2017	31/10/2017	31	1,763	21,15	31,73	2,644	2,644	\$ 147.063,00	\$ 4.017,58
1/11/2017	30/11/2017	30	1,763	21,15	31,73	2,644	2,644	\$ 147.063,00	\$ 3.887,98
1/12/2017	31/12/2017	31	1,763	21,15	31,73	2,644	2,644	\$ 147.063,00	\$ 4.017,58
1/01/2018	31/01/2018	31	1,723	20,68	31,02	2,585	2,585	\$ 147.063,00	\$ 3.928,30
1/02/2018	28/02/2018	28	1,723	20,68	31,02	2,585	2,585	\$ 147.063,00	\$ 3.548,14
1/03/2018	31/03/2018	31	1,723	20,68	31,02	2,585	2,585	\$ 147.063,00	\$ 3.928,30
1/04/2018	30/04/2018	30	1,690	20,28	30,42	2,535	2,535	\$ 147.063,00	\$ 3.728,05
1/05/2018	31/05/2018	31	1,690	20,28	30,42	2,535	2,535	\$ 147.063,00	\$ 3.852,32
1/06/2018	30/06/2018	30	1,690	20,28	30,42	2,535	2,535	\$ 147.063,00	\$ 3.728,05
1/07/2018	31/07/2018	31	1,669	20,03	30,05	2,504	2,504	\$ 147.063,00	\$ 3.804,83
1/08/2018	31/08/2018	31	1,669	20,03	30,05	2,504	2,504	\$ 147.063,00	\$ 3.804,83
1/09/2018	30/09/2018	30	1,669	20,03	30,05	2,504	2,504	\$ 147.063,00	\$ 3.682,09
1/10/2018	31/10/2018	31	1,617	19,40	29,10	2,425	2,425	\$ 147.063,00	\$ 3.685,15
1/11/2018	30/11/2018	30	1,617	19,40	29,10	2,425	2,425	\$ 147.063,00	\$ 3.566,28
1/12/2018	31/12/2018	31	1,617	19,40	29,10	2,425	2,425	\$ 147.063,00	\$ 3.685,15
1/01/2019	31/01/2019	31	1,610	19,32	28,98	2,415	2,415	\$ 147.063,00	\$ 3.669,96
1/02/2019	28/02/2019	28	1,610	19,32	28,98	2,415	2,415	\$ 147.063,00	\$ 3.314,80
1/03/2019	31/03/2019	31	1,610	19,32	28,98	2,415	2,415	\$ 147.063,00	\$ 3.669,96
1/04/2019	30/04/2019	30	1,608	19,30	28,95	2,413	2,413	\$ 147.063,00	\$ 3.547,89



1/05/2019	31/05/2019	31	1,608	19,30	28,95	2,413	2,413	\$ 147.063,00	\$ 3.666,16
1/06/2019	30/06/2019	30	1,608	19,30	28,95	2,413	2,413	\$ 147.063,00	\$ 3.547,89
1/07/2019	31/07/2019	31	1,607	19,28	28,92	2,410	2,410	\$ 147.063,00	\$ 3.662,36
1/08/2019	31/08/2019	31	1,607	19,28	28,92	2,410	2,410	\$ 147.063,00	\$ 3.662,36
1/09/2019	30/09/2019	30	1,607	19,28	28,92	2,410	2,410	\$ 147.063,00	\$ 3.544,22
1/10/2019	31/10/2019	31	1,592	19,10	28,65	2,388	2,388	\$ 147.063,00	\$ 3.628,17
1/11/2019	30/11/2019	30	1,592	19,10	28,65	2,388	2,388	\$ 147.063,00	\$ 3.511,13
1/12/2019	31/12/2019	31	1,592	19,10	28,65	2,388	2,388	\$ 147.063,00	\$ 3.628,17
1/01/2020	31/01/2020	31	1,579	18,95	28,43	2,369	2,369	\$ 147.063,00	\$ 3.599,67
1/02/2020	29/02/2020	29	1,579	18,95	28,43	2,369	2,369	\$ 147.063,00	\$ 3.367,44
1/03/2020	31/03/2020	31	1,579	18,95	28,43	2,369	2,369	\$ 147.063,00	\$ 3.599,67
1/04/2020	30/04/2020	30	1,554	18,65	27,98	2,331	2,331	\$ 147.063,00	\$ 3.428,41
1/05/2020	31/05/2020	31	1,554	18,65	27,98	2,331	2,331	\$ 147.063,00	\$ 3.542,69
1/06/2020	30/06/2020	30	1,554	18,65	27,98	2,331	2,331	\$ 147.063,00	\$ 3.428,41
1/07/2020	31/07/2020	31	1,510	18,12	27,18	2,265	2,265	\$ 147.063,00	\$ 3.442,01
1/08/2020	31/08/2020	31	1,510	18,12	27,18	2,265	2,265	\$ 147.063,00	\$ 3.442,01
1/09/2020	30/09/2020	30	1,510	18,12	27,18	2,265	2,265	\$ 147.063,00	\$ 3.330,98
1/10/2020	31/10/2020	31	1,508	18,09	27,14	2,261	2,261	\$ 147.063,00	\$ 3.436,31
1/11/2020	30/11/2020	30	1,508	18,09	27,14	2,261	2,261	\$ 147.063,00	\$ 3.325,46
1/12/2020	31/12/2020	31	1,508	18,09	27,14	2,261	2,261	\$ 147.063,00	\$ 3.436,31
1/01/2021	31/01/2021	31	1,443	17,32	25,98	2,165	2,165	\$ 147.063,00	\$ 3.290,04
1/02/2021	28/02/2021	28	1,443	17,32	25,98	2,165	2,165	\$ 147.063,00	\$ 2.971,65
1/03/2021	31/03/2021	31	1,443	17,32	25,98	2,165	2,165	\$ 147.063,00	\$ 3.290,04
1/04/2021	30/04/2021	30	1,462	17,54	26,31	2,193	2,193	\$ 147.063,00	\$ 3.224,36
1/05/2021	31/05/2021	31	1,462	17,54	26,31	2,193	2,193	\$ 147.063,00	\$ 3.331,83
1/06/2021	30/06/2021	30	1,462	17,54	26,31	2,193	2,193	\$ 147.063,00	\$ 3.224,36
1/07/2021	31/07/2021	31	1,437	17,24	25,86	2,155	2,155	\$ 147.063,00	\$ 3.274,85
1/08/2021	31/08/2021	31	1,437	17,24	25,86	2,155	2,155	\$ 147.063,00	\$ 3.274,85
1/09/2021	30/09/2021	30	1,437	17,24	25,86	2,155	2,155	\$ 147.063,00	\$ 3.169,21
1/10/2021	31/10/2021	31	1,439	17,27	25,91	2,159	2,159	\$ 147.063,00	\$ 3.280,55
1/11/2021	30/11/2021	30	1,439	17,27	25,91	2,159	2,159	\$ 147.063,00	\$ 3.174,72
1/12/2021	31/12/2021	31	1,439	17,27	25,91	2,159	2,159	\$ 147.063,00	\$ 3.280,55
1/01/2022	31/01/2022	31	1,472	17,66	26,49	2,208	2,208	\$ 147.063,00	\$ 3.354,63
1/02/2022	28/02/2022	28	1,472	17,66	26,49	2,208	2,208	\$ 147.063,00	\$ 3.029,99
1/03/2022	31/03/2022	31	1,472	17,66	26,49	2,208	2,208	\$ 147.063,00	\$ 3.354,63
1/04/2022	30/04/2022	30	1,588	19,05	28,58	2,381	2,381	\$ 147.063,00	\$ 3.501,94
1/05/2022	31/05/2022	31	1,588	19,05	28,58	2,381	2,381	\$ 147.063,00	\$ 3.618,67
1/06/2022	30/06/2022	30	1,588	19,05	28,58	2,381	2,381	\$ 147.063,00	\$ 3.501,94
1/07/2022	31/07/2022	31	1,773	21,28	31,92	2,660	2,660	\$ 147.063,00	\$ 4.042,27
1/08/2022	31/08/2022	31	1,773	21,28	31,92	2,660	2,660	\$ 147.063,00	\$ 4.042,27
1/09/2022	30/09/2022	30	1,773	21,28	31,92	2,660	2,660	\$ 147.063,00	\$ 3.911,88
1/10/2022	31/10/2022	31	2,051	24,61	36,92	3,076	3,076	\$ 147.063,00	\$ 4.674,83
1/11/2022	30/11/2022	30	2,051	24,61	36,92	3,076	3,076	\$ 147.063,00	\$ 4.524,03
1/12/2022	31/12/2022	31	2,051	24,61	36,92	3,076	3,076	\$ 147.063,00	\$ 4.674,83
1/01/2023	31/01/2023	31	2,403	28,84	43,26	3,605	3,605	\$ 147.063,00	\$ 5.478,34
1/02/2023	28/02/2023	28	2,403	28,84	43,26	3,605	3,605	\$ 147.063,00	\$ 4.948,18
1/03/2023	31/03/2023	31	2,403	28,84	43,26	3,605	3,605	\$ 147.063,00	\$ 5.478,34
1/04/2023	30/04/2023	30	2,259	27,11	40,67	3,389	3,389	\$ 147.063,00	\$ 4.983,60
1/05/2023	26/05/2023	26	2,259	27,11	40,67	3,389	3,389	\$ 147.063,00	\$ 4.319,12
									\$ 505.635,10
TOTAL INTERESES MORATORIOS								\$ 505.635,10	
INTERES CORRIENTE								\$ 134.504,00	
CAPITAL								\$ 147.063,00	
TOTAL LIQUIDACION								\$ 787.202,10	

LIQUIDACION CAPITAL E INTERESES					PAGARE 078761		PRETENSIONES	5 Y 6	
VIGENCIA		DIAS	Int Mensual Corriente	Interés Anual Corriente	mor anual	Interés Mensual Moratorio	1 Y 1/2 VECES EL INTERES CORRIENTE	Capital	Intereses
Desde	Hasta								



1/04/2012	30/04/2012	30	1,710	20,52	30,78	2,565	2,565	\$ 148.975,00	\$ 3.821,21
1/05/2012	31/05/2012	31	1,710	20,52	30,78	2,565	2,565	\$ 148.975,00	\$ 3.948,58
1/06/2012	30/06/2012	30	1,710	20,52	30,78	2,565	2,565	\$ 148.975,00	\$ 3.821,21
1/07/2012	31/07/2012	31	1,738	20,86	31,29	2,608	2,608	\$ 148.975,00	\$ 4.014,01
1/08/2012	31/08/2012	31	1,738	20,86	31,29	2,608	2,608	\$ 148.975,00	\$ 4.014,01
1/09/2012	30/09/2012	30	1,738	20,86	31,29	2,608	2,608	\$ 148.975,00	\$ 3.884,52
1/10/2012	31/10/2012	31	1,741	20,89	31,34	2,611	2,611	\$ 148.975,00	\$ 4.019,78
1/11/2012	30/11/2012	30	1,741	20,89	31,34	2,611	2,611	\$ 148.975,00	\$ 3.890,11
1/12/2012	31/12/2012	31	1,741	20,89	31,34	2,611	2,611	\$ 148.975,00	\$ 4.019,78
1/01/2013	31/01/2013	31	1,674	20,09	30,13	2,511	2,511	\$ 148.975,00	\$ 3.864,88
1/02/2013	28/02/2013	28	1,674	20,09	30,13	2,511	2,511	\$ 148.975,00	\$ 3.490,86
1/03/2013	31/03/2013	31	1,674	20,09	30,13	2,511	2,511	\$ 148.975,00	\$ 3.864,88
1/04/2013	30/04/2013	30	1,680	20,17	30,25	2,521	2,521	\$ 148.975,00	\$ 3.755,10
1/05/2013	31/05/2013	31	1,680	20,17	30,25	2,521	2,521	\$ 148.975,00	\$ 3.880,27
1/06/2013	30/06/2013	30	1,680	20,17	30,25	2,521	2,521	\$ 148.975,00	\$ 3.755,10
1/07/2013	31/07/2013	31	1,695	20,34	30,51	2,543	2,543	\$ 148.975,00	\$ 3.913,95
1/08/2013	31/08/2013	31	1,695	20,34	30,51	2,543	2,543	\$ 148.975,00	\$ 3.913,95
1/09/2013	30/09/2013	30	1,695	20,34	30,51	2,543	2,543	\$ 148.975,00	\$ 3.787,69
1/10/2013	31/10/2013	31	1,654	19,85	29,78	2,481	2,481	\$ 148.975,00	\$ 3.819,66
1/11/2013	30/11/2013	30	1,654	19,85	29,78	2,481	2,481	\$ 148.975,00	\$ 3.696,44
1/12/2013	31/12/2013	31	1,654	19,85	29,78	2,481	2,481	\$ 148.975,00	\$ 3.819,66
1/01/2014	31/01/2014	31	1,638	19,65	29,48	2,456	2,456	\$ 148.975,00	\$ 3.781,17
1/02/2014	28/02/2014	28	1,638	19,65	29,48	2,456	2,456	\$ 148.975,00	\$ 3.415,25
1/03/2014	31/03/2014	31	1,638	19,65	29,48	2,456	2,456	\$ 148.975,00	\$ 3.781,17
1/04/2014	30/04/2014	30	1,636	19,63	29,45	2,454	2,454	\$ 148.975,00	\$ 3.655,47
1/05/2014	31/05/2014	31	1,636	19,63	29,45	2,454	2,454	\$ 148.975,00	\$ 3.777,32
1/06/2014	30/06/2014	30	1,636	19,63	29,45	2,454	2,454	\$ 148.975,00	\$ 3.655,47
1/07/2014	31/07/2014	31	1,611	19,33	29,00	2,416	2,416	\$ 148.975,00	\$ 3.719,60
1/08/2014	31/08/2014	31	1,611	19,33	29,00	2,416	2,416	\$ 148.975,00	\$ 3.719,60
1/09/2014	30/09/2014	30	1,611	19,33	29,00	2,416	2,416	\$ 148.975,00	\$ 3.599,61
1/10/2014	31/10/2014	31	1,598	19,17	28,76	2,396	2,396	\$ 148.975,00	\$ 3.688,81
1/11/2014	30/11/2014	30	1,598	19,17	28,76	2,396	2,396	\$ 148.975,00	\$ 3.569,81
1/12/2014	31/12/2014	31	1,598	19,17	28,76	2,396	2,396	\$ 148.975,00	\$ 3.688,81
1/01/2015	31/01/2015	31	1,601	19,21	28,82	2,401	2,401	\$ 148.975,00	\$ 3.696,50
1/02/2015	28/02/2015	28	1,601	19,21	28,82	2,401	2,401	\$ 148.975,00	\$ 3.338,78
1/03/2015	31/03/2015	31	1,601	19,21	28,82	2,401	2,401	\$ 148.975,00	\$ 3.696,50
1/04/2015	30/04/2015	30	1,614	19,37	29,06	2,421	2,421	\$ 148.975,00	\$ 3.607,06
1/05/2015	31/05/2015	31	1,614	19,37	29,06	2,421	2,421	\$ 148.975,00	\$ 3.727,29
1/06/2015	30/06/2015	30	1,614	19,37	29,06	2,421	2,421	\$ 148.975,00	\$ 3.607,06
1/07/2015	31/07/2015	31	1,605	19,26	28,89	2,408	2,408	\$ 148.975,00	\$ 3.706,13
1/08/2015	31/08/2015	31	1,605	19,26	28,89	2,408	2,408	\$ 148.975,00	\$ 3.706,13
1/09/2015	30/09/2015	30	1,605	19,26	28,89	2,408	2,408	\$ 148.975,00	\$ 3.586,57
1/10/2015	31/10/2015	31	1,611	19,33	29,00	2,416	2,416	\$ 148.975,00	\$ 3.719,60
1/11/2015	30/11/2015	30	1,611	19,33	29,00	2,416	2,416	\$ 148.975,00	\$ 3.599,61
1/12/2015	31/12/2015	31	1,611	19,33	29,00	2,416	2,416	\$ 148.975,00	\$ 3.719,60
1/01/2016	31/01/2016	31	1,640	19,68	29,52	2,460	2,460	\$ 148.975,00	\$ 3.786,94
1/02/2016	29/02/2016	29	1,640	19,68	29,52	2,460	2,460	\$ 148.975,00	\$ 3.542,63
1/03/2016	31/03/2016	31	1,640	19,68	29,52	2,460	2,460	\$ 148.975,00	\$ 3.786,94
1/04/2016	30/04/2016	30	1,712	20,54	30,81	2,568	2,568	\$ 148.975,00	\$ 3.824,93
1/05/2016	31/05/2016	31	1,712	20,54	30,81	2,568	2,568	\$ 148.975,00	\$ 3.952,43
1/06/2016	30/06/2016	30	1,712	20,54	30,81	2,568	2,568	\$ 148.975,00	\$ 3.824,93
1/07/2016	31/07/2016	31	1,778	21,34	32,01	2,668	2,668	\$ 148.975,00	\$ 4.106,37
1/08/2016	31/08/2016	31	1,778	21,34	32,01	2,668	2,668	\$ 148.975,00	\$ 4.106,37
1/09/2016	30/09/2016	30	1,778	21,34	32,01	2,668	2,668	\$ 148.975,00	\$ 3.973,91
1/10/2016	31/10/2016	31	1,833	21,99	32,99	2,749	2,749	\$ 148.975,00	\$ 4.231,45
1/11/2016	30/11/2016	30	1,833	21,99	32,99	2,749	2,749	\$ 148.975,00	\$ 4.094,95
1/12/2016	31/12/2016	31	1,833	21,99	32,99	2,749	2,749	\$ 148.975,00	\$ 4.231,45
1/01/2017	31/01/2017	31	1,862	22,34	33,51	2,793	2,793	\$ 148.975,00	\$ 4.298,80
1/02/2017	28/02/2017	28	1,862	22,34	33,51	2,793	2,793	\$ 148.975,00	\$ 3.882,79
1/03/2017	31/03/2017	31	1,862	22,34	33,51	2,793	2,793	\$ 148.975,00	\$ 4.298,80



1/04/2017	30/04/2017	30	1,861	22,33	33,50	2,791	2,791	\$ 148.975,00	\$ 4.158,26
1/05/2017	31/05/2017	31	1,861	22,33	33,50	2,791	2,791	\$ 148.975,00	\$ 4.296,87
1/06/2017	30/06/2017	30	1,861	22,33	33,50	2,791	2,791	\$ 148.975,00	\$ 4.158,26
1/07/2017	31/07/2017	31	1,790	21,48	32,22	2,685	2,685	\$ 148.975,00	\$ 4.133,31
1/08/2017	31/08/2017	31	1,790	21,48	32,22	2,685	2,685	\$ 148.975,00	\$ 4.133,31
1/09/2017	30/09/2017	30	1,790	21,48	32,22	2,685	2,685	\$ 148.975,00	\$ 3.999,98
1/10/2017	31/10/2017	31	1,763	21,15	31,73	2,644	2,644	\$ 148.975,00	\$ 4.069,81
1/11/2017	30/11/2017	30	1,763	21,15	31,73	2,644	2,644	\$ 148.975,00	\$ 3.938,53
1/12/2017	31/12/2017	31	1,763	21,15	31,73	2,644	2,644	\$ 148.975,00	\$ 4.069,81
1/01/2018	31/01/2018	31	1,723	20,68	31,02	2,585	2,585	\$ 148.975,00	\$ 3.979,37
1/02/2018	28/02/2018	28	1,723	20,68	31,02	2,585	2,585	\$ 148.975,00	\$ 3.594,27
1/03/2018	31/03/2018	31	1,723	20,68	31,02	2,585	2,585	\$ 148.975,00	\$ 3.979,37
1/04/2018	30/04/2018	30	1,690	20,28	30,42	2,535	2,535	\$ 148.975,00	\$ 3.776,52
1/05/2018	31/05/2018	31	1,690	20,28	30,42	2,535	2,535	\$ 148.975,00	\$ 3.902,40
1/06/2018	30/06/2018	30	1,690	20,28	30,42	2,535	2,535	\$ 148.975,00	\$ 3.776,52
1/07/2018	31/07/2018	31	1,669	20,03	30,05	2,504	2,504	\$ 148.975,00	\$ 3.854,29
1/08/2018	31/08/2018	31	1,669	20,03	30,05	2,504	2,504	\$ 148.975,00	\$ 3.854,29
1/09/2018	30/09/2018	30	1,669	20,03	30,05	2,504	2,504	\$ 148.975,00	\$ 3.729,96
1/10/2018	31/10/2018	31	1,617	19,40	29,10	2,425	2,425	\$ 148.975,00	\$ 3.733,07
1/11/2018	30/11/2018	30	1,617	19,40	29,10	2,425	2,425	\$ 148.975,00	\$ 3.612,64
1/12/2018	31/12/2018	31	1,617	19,40	29,10	2,425	2,425	\$ 148.975,00	\$ 3.733,07
1/01/2019	31/01/2019	31	1,610	19,32	28,98	2,415	2,415	\$ 148.975,00	\$ 3.717,67
1/02/2019	28/02/2019	28	1,610	19,32	28,98	2,415	2,415	\$ 148.975,00	\$ 3.357,90
1/03/2019	31/03/2019	31	1,610	19,32	28,98	2,415	2,415	\$ 148.975,00	\$ 3.717,67
1/04/2019	30/04/2019	30	1,608	19,30	28,95	2,413	2,413	\$ 148.975,00	\$ 3.594,02
1/05/2019	31/05/2019	31	1,608	19,30	28,95	2,413	2,413	\$ 148.975,00	\$ 3.713,82
1/06/2019	30/06/2019	30	1,608	19,30	28,95	2,413	2,413	\$ 148.975,00	\$ 3.594,02
1/07/2019	31/07/2019	31	1,607	19,28	28,92	2,410	2,410	\$ 148.975,00	\$ 3.709,97
1/08/2019	31/08/2019	31	1,607	19,28	28,92	2,410	2,410	\$ 148.975,00	\$ 3.709,97
1/09/2019	30/09/2019	30	1,607	19,28	28,92	2,410	2,410	\$ 148.975,00	\$ 3.590,30
1/10/2019	31/10/2019	31	1,592	19,10	28,65	2,388	2,388	\$ 148.975,00	\$ 3.675,34
1/11/2019	30/11/2019	30	1,592	19,10	28,65	2,388	2,388	\$ 148.975,00	\$ 3.556,78
1/12/2019	31/12/2019	31	1,592	19,10	28,65	2,388	2,388	\$ 148.975,00	\$ 3.675,34
1/01/2020	31/01/2020	31	1,579	18,95	28,43	2,369	2,369	\$ 148.975,00	\$ 3.646,47
1/02/2020	29/02/2020	29	1,579	18,95	28,43	2,369	2,369	\$ 148.975,00	\$ 3.411,22
1/03/2020	31/03/2020	31	1,579	18,95	28,43	2,369	2,369	\$ 148.975,00	\$ 3.646,47
1/04/2020	30/04/2020	30	1,554	18,65	27,98	2,331	2,331	\$ 148.975,00	\$ 3.472,98
1/05/2020	31/05/2020	31	1,554	18,65	27,98	2,331	2,331	\$ 148.975,00	\$ 3.588,75
1/06/2020	30/06/2020	30	1,554	18,65	27,98	2,331	2,331	\$ 148.975,00	\$ 3.472,98
1/07/2020	31/07/2020	31	1,510	18,12	27,18	2,265	2,265	\$ 148.975,00	\$ 3.486,76
1/08/2020	31/08/2020	31	1,510	18,12	27,18	2,265	2,265	\$ 148.975,00	\$ 3.486,76
1/09/2020	30/09/2020	30	1,510	18,12	27,18	2,265	2,265	\$ 148.975,00	\$ 3.374,28
1/10/2020	31/10/2020	31	1,508	18,09	27,14	2,261	2,261	\$ 148.975,00	\$ 3.480,99
1/11/2020	30/11/2020	30	1,508	18,09	27,14	2,261	2,261	\$ 148.975,00	\$ 3.368,70
1/12/2020	31/12/2020	31	1,508	18,09	27,14	2,261	2,261	\$ 148.975,00	\$ 3.480,99
1/01/2021	31/01/2021	31	1,443	17,32	25,98	2,165	2,165	\$ 148.975,00	\$ 3.332,82
1/02/2021	28/02/2021	28	1,443	17,32	25,98	2,165	2,165	\$ 148.975,00	\$ 3.010,29
1/03/2021	31/03/2021	31	1,443	17,32	25,98	2,165	2,165	\$ 148.975,00	\$ 3.332,82
1/04/2021	30/04/2021	30	1,462	17,54	26,31	2,193	2,193	\$ 148.975,00	\$ 3.266,28
1/05/2021	31/05/2021	31	1,462	17,54	26,31	2,193	2,193	\$ 148.975,00	\$ 3.375,15
1/06/2021	30/06/2021	30	1,462	17,54	26,31	2,193	2,193	\$ 148.975,00	\$ 3.266,28
1/07/2021	31/07/2021	31	1,437	17,24	25,86	2,155	2,155	\$ 148.975,00	\$ 3.317,42
1/08/2021	31/08/2021	31	1,437	17,24	25,86	2,155	2,155	\$ 148.975,00	\$ 3.317,42
1/09/2021	30/09/2021	30	1,437	17,24	25,86	2,155	2,155	\$ 148.975,00	\$ 3.210,41
1/10/2021	31/10/2021	31	1,439	17,27	25,91	2,159	2,159	\$ 148.975,00	\$ 3.323,20
1/11/2021	30/11/2021	30	1,439	17,27	25,91	2,159	2,159	\$ 148.975,00	\$ 3.216,00
1/12/2021	31/12/2021	31	1,439	17,27	25,91	2,159	2,159	\$ 148.975,00	\$ 3.323,20
1/01/2022	31/01/2022	31	1,472	17,66	26,49	2,208	2,208	\$ 148.975,00	\$ 3.398,24
1/02/2022	28/02/2022	28	1,472	17,66	26,49	2,208	2,208	\$ 148.975,00	\$ 3.069,38
1/03/2022	31/03/2022	31	1,472	17,66	26,49	2,208	2,208	\$ 148.975,00	\$ 3.398,24



1/04/2022	30/04/2022	30	1,588	19,05	28,58	2,381	2,381	\$ 148.975,00	\$ 3.547,47
1/05/2022	31/05/2022	31	1,588	19,05	28,58	2,381	2,381	\$ 148.975,00	\$ 3.665,72
1/06/2022	30/06/2022	30	1,588	19,05	28,58	2,381	2,381	\$ 148.975,00	\$ 3.547,47
1/07/2022	31/07/2022	31	1,773	21,28	31,92	2,660	2,660	\$ 148.975,00	\$ 4.094,83
1/08/2022	31/08/2022	31	1,773	21,28	31,92	2,660	2,660	\$ 148.975,00	\$ 4.094,83
1/09/2022	30/09/2022	30	1,773	21,28	31,92	2,660	2,660	\$ 148.975,00	\$ 3.962,74
1/10/2022	31/10/2022	31	2,051	24,61	36,92	3,076	3,076	\$ 148.975,00	\$ 4.735,60
1/11/2022	30/11/2022	30	2,051	24,61	36,92	3,076	3,076	\$ 148.975,00	\$ 4.582,84
1/12/2022	31/12/2022	31	2,051	24,61	36,92	3,076	3,076	\$ 148.975,00	\$ 4.735,60
1/01/2023	31/01/2023	31	2,403	28,84	43,26	3,605	3,605	\$ 148.975,00	\$ 5.549,57
1/02/2023	28/02/2023	28	2,403	28,84	43,26	3,605	3,605	\$ 148.975,00	\$ 5.012,51
1/03/2023	31/03/2023	31	2,403	28,84	43,26	3,605	3,605	\$ 148.975,00	\$ 5.549,57
1/04/2023	30/04/2023	30	2,259	27,11	40,67	3,389	3,389	\$ 148.975,00	\$ 5.048,39
1/05/2023	26/05/2023	26	2,259	27,11	40,67	3,389	3,389	\$ 148.975,00	\$ 4.375,27
									\$ 508.375,85
TOTAL INTERESES MORATORIOS									\$ 508.375,85
INTERES CORRIENTE									\$ 132.788,00
CAPITAL									\$ 148.975,00
TOTAL LIQUIDACION									\$ 790.138,85

LIQUIDACION CAPITAL E INTERESES						PAGARE 078761		PRETENSIONES	7 Y 8
VIGENCIA		DIAS	Int Mensual Corriente	Interés Anual Corriente	mor anual	Interés Mensual Moratorio	1 Y 1/2 VECES EL INTERES CORRIENTE	Capital	Intereses
Desde	Hasta								
1/05/2012	31/05/2012	31	1,710	20,52	30,78	2,565	2,565	\$ 150.911,00	\$ 3.999,90
1/06/2012	30/06/2012	30	1,710	20,52	30,78	2,565	2,565	\$ 150.911,00	\$ 3.870,87
1/07/2012	31/07/2012	31	1,738	20,86	31,29	2,608	2,608	\$ 150.911,00	\$ 4.066,17
1/08/2012	31/08/2012	31	1,738	20,86	31,29	2,608	2,608	\$ 150.911,00	\$ 4.066,17
1/09/2012	30/09/2012	30	1,738	20,86	31,29	2,608	2,608	\$ 150.911,00	\$ 3.935,00
1/10/2012	31/10/2012	31	1,741	20,89	31,34	2,611	2,611	\$ 150.911,00	\$ 4.072,02
1/11/2012	30/11/2012	30	1,741	20,89	31,34	2,611	2,611	\$ 150.911,00	\$ 3.940,66
1/12/2012	31/12/2012	31	1,741	20,89	31,34	2,611	2,611	\$ 150.911,00	\$ 4.072,02
1/01/2013	31/01/2013	31	1,674	20,09	30,13	2,511	2,511	\$ 150.911,00	\$ 3.915,10
1/02/2013	28/02/2013	28	1,674	20,09	30,13	2,511	2,511	\$ 150.911,00	\$ 3.536,22
1/03/2013	31/03/2013	31	1,674	20,09	30,13	2,511	2,511	\$ 150.911,00	\$ 3.915,10
1/04/2013	30/04/2013	30	1,680	20,17	30,25	2,521	2,521	\$ 150.911,00	\$ 3.803,90
1/05/2013	31/05/2013	31	1,680	20,17	30,25	2,521	2,521	\$ 150.911,00	\$ 3.930,70
1/06/2013	30/06/2013	30	1,680	20,17	30,25	2,521	2,521	\$ 150.911,00	\$ 3.803,90
1/07/2013	31/07/2013	31	1,695	20,34	30,51	2,543	2,543	\$ 150.911,00	\$ 3.964,81
1/08/2013	31/08/2013	31	1,695	20,34	30,51	2,543	2,543	\$ 150.911,00	\$ 3.964,81
1/09/2013	30/09/2013	30	1,695	20,34	30,51	2,543	2,543	\$ 150.911,00	\$ 3.836,91
1/10/2013	31/10/2013	31	1,654	19,85	29,78	2,481	2,481	\$ 150.911,00	\$ 3.869,30
1/11/2013	30/11/2013	30	1,654	19,85	29,78	2,481	2,481	\$ 150.911,00	\$ 3.744,48
1/12/2013	31/12/2013	31	1,654	19,85	29,78	2,481	2,481	\$ 150.911,00	\$ 3.869,30
1/01/2014	31/01/2014	31	1,638	19,65	29,48	2,456	2,456	\$ 150.911,00	\$ 3.830,31
1/02/2014	28/02/2014	28	1,638	19,65	29,48	2,456	2,456	\$ 150.911,00	\$ 3.459,63
1/03/2014	31/03/2014	31	1,638	19,65	29,48	2,456	2,456	\$ 150.911,00	\$ 3.830,31
1/04/2014	30/04/2014	30	1,636	19,63	29,45	2,454	2,454	\$ 150.911,00	\$ 3.702,98
1/05/2014	31/05/2014	31	1,636	19,63	29,45	2,454	2,454	\$ 150.911,00	\$ 3.826,41
1/06/2014	30/06/2014	30	1,636	19,63	29,45	2,454	2,454	\$ 150.911,00	\$ 3.702,98
1/07/2014	31/07/2014	31	1,611	19,33	29,00	2,416	2,416	\$ 150.911,00	\$ 3.767,93
1/08/2014	31/08/2014	31	1,611	19,33	29,00	2,416	2,416	\$ 150.911,00	\$ 3.767,93
1/09/2014	30/09/2014	30	1,611	19,33	29,00	2,416	2,416	\$ 150.911,00	\$ 3.646,39
1/10/2014	31/10/2014	31	1,598	19,17	28,76	2,396	2,396	\$ 150.911,00	\$ 3.736,74
1/11/2014	30/11/2014	30	1,598	19,17	28,76	2,396	2,396	\$ 150.911,00	\$ 3.616,20
1/12/2014	31/12/2014	31	1,598	19,17	28,76	2,396	2,396	\$ 150.911,00	\$ 3.736,74
1/01/2015	31/01/2015	31	1,601	19,21	28,82	2,401	2,401	\$ 150.911,00	\$ 3.744,54
1/02/2015	28/02/2015	28	1,601	19,21	28,82	2,401	2,401	\$ 150.911,00	\$ 3.382,17
1/03/2015	31/03/2015	31	1,601	19,21	28,82	2,401	2,401	\$ 150.911,00	\$ 3.744,54



1/04/2015	30/04/2015	30	1,614	19,37	29,06	2,421	2,421	\$ 150.911,00	\$ 3.653,93
1/05/2015	31/05/2015	31	1,614	19,37	29,06	2,421	2,421	\$ 150.911,00	\$ 3.775,73
1/06/2015	30/06/2015	30	1,614	19,37	29,06	2,421	2,421	\$ 150.911,00	\$ 3.653,93
1/07/2015	31/07/2015	31	1,605	19,26	28,89	2,408	2,408	\$ 150.911,00	\$ 3.754,29
1/08/2015	31/08/2015	31	1,605	19,26	28,89	2,408	2,408	\$ 150.911,00	\$ 3.754,29
1/09/2015	30/09/2015	30	1,605	19,26	28,89	2,408	2,408	\$ 150.911,00	\$ 3.633,18
1/10/2015	31/10/2015	31	1,611	19,33	29,00	2,416	2,416	\$ 150.911,00	\$ 3.767,93
1/11/2015	30/11/2015	30	1,611	19,33	29,00	2,416	2,416	\$ 150.911,00	\$ 3.646,39
1/12/2015	31/12/2015	31	1,611	19,33	29,00	2,416	2,416	\$ 150.911,00	\$ 3.767,93
1/01/2016	31/01/2016	31	1,640	19,68	29,52	2,460	2,460	\$ 150.911,00	\$ 3.836,16
1/02/2016	29/02/2016	29	1,640	19,68	29,52	2,460	2,460	\$ 150.911,00	\$ 3.588,66
1/03/2016	31/03/2016	31	1,640	19,68	29,52	2,460	2,460	\$ 150.911,00	\$ 3.836,16
1/04/2016	30/04/2016	30	1,712	20,54	30,81	2,568	2,568	\$ 150.911,00	\$ 3.874,64
1/05/2016	31/05/2016	31	1,712	20,54	30,81	2,568	2,568	\$ 150.911,00	\$ 4.003,79
1/06/2016	30/06/2016	30	1,712	20,54	30,81	2,568	2,568	\$ 150.911,00	\$ 3.874,64
1/07/2016	31/07/2016	31	1,778	21,34	32,01	2,668	2,668	\$ 150.911,00	\$ 4.159,74
1/08/2016	31/08/2016	31	1,778	21,34	32,01	2,668	2,668	\$ 150.911,00	\$ 4.159,74
1/09/2016	30/09/2016	30	1,778	21,34	32,01	2,668	2,668	\$ 150.911,00	\$ 4.025,55
1/10/2016	31/10/2016	31	1,833	21,99	32,99	2,749	2,749	\$ 150.911,00	\$ 4.286,44
1/11/2016	30/11/2016	30	1,833	21,99	32,99	2,749	2,749	\$ 150.911,00	\$ 4.148,17
1/12/2016	31/12/2016	31	1,833	21,99	32,99	2,749	2,749	\$ 150.911,00	\$ 4.286,44
1/01/2017	31/01/2017	31	1,862	22,34	33,51	2,793	2,793	\$ 150.911,00	\$ 4.354,66
1/02/2017	28/02/2017	28	1,862	22,34	33,51	2,793	2,793	\$ 150.911,00	\$ 3.933,24
1/03/2017	31/03/2017	31	1,862	22,34	33,51	2,793	2,793	\$ 150.911,00	\$ 4.354,66
1/04/2017	30/04/2017	30	1,861	22,33	33,50	2,791	2,791	\$ 150.911,00	\$ 4.212,30
1/05/2017	31/05/2017	31	1,861	22,33	33,50	2,791	2,791	\$ 150.911,00	\$ 4.352,71
1/06/2017	30/06/2017	30	1,861	22,33	33,50	2,791	2,791	\$ 150.911,00	\$ 4.212,30
1/07/2017	31/07/2017	31	1,790	21,48	32,22	2,685	2,685	\$ 150.911,00	\$ 4.187,03
1/08/2017	31/08/2017	31	1,790	21,48	32,22	2,685	2,685	\$ 150.911,00	\$ 4.187,03
1/09/2017	30/09/2017	30	1,790	21,48	32,22	2,685	2,685	\$ 150.911,00	\$ 4.051,96
1/10/2017	31/10/2017	31	1,763	21,15	31,73	2,644	2,644	\$ 150.911,00	\$ 4.122,70
1/11/2017	30/11/2017	30	1,763	21,15	31,73	2,644	2,644	\$ 150.911,00	\$ 3.989,71
1/12/2017	31/12/2017	31	1,763	21,15	31,73	2,644	2,644	\$ 150.911,00	\$ 4.122,70
1/01/2018	31/01/2018	31	1,723	20,68	31,02	2,585	2,585	\$ 150.911,00	\$ 4.031,08
1/02/2018	28/02/2018	28	1,723	20,68	31,02	2,585	2,585	\$ 150.911,00	\$ 3.640,98
1/03/2018	31/03/2018	31	1,723	20,68	31,02	2,585	2,585	\$ 150.911,00	\$ 4.031,08
1/04/2018	30/04/2018	30	1,690	20,28	30,42	2,535	2,535	\$ 150.911,00	\$ 3.825,59
1/05/2018	31/05/2018	31	1,690	20,28	30,42	2,535	2,535	\$ 150.911,00	\$ 3.953,11
1/06/2018	30/06/2018	30	1,690	20,28	30,42	2,535	2,535	\$ 150.911,00	\$ 3.825,59
1/07/2018	31/07/2018	31	1,669	20,03	30,05	2,504	2,504	\$ 150.911,00	\$ 3.904,38
1/08/2018	31/08/2018	31	1,669	20,03	30,05	2,504	2,504	\$ 150.911,00	\$ 3.904,38
1/09/2018	30/09/2018	30	1,669	20,03	30,05	2,504	2,504	\$ 150.911,00	\$ 3.778,43
1/10/2018	31/10/2018	31	1,617	19,40	29,10	2,425	2,425	\$ 150.911,00	\$ 3.781,58
1/11/2018	30/11/2018	30	1,617	19,40	29,10	2,425	2,425	\$ 150.911,00	\$ 3.659,59
1/12/2018	31/12/2018	31	1,617	19,40	29,10	2,425	2,425	\$ 150.911,00	\$ 3.781,58
1/01/2019	31/01/2019	31	1,610	19,32	28,98	2,415	2,415	\$ 150.911,00	\$ 3.765,98
1/02/2019	28/02/2019	28	1,610	19,32	28,98	2,415	2,415	\$ 150.911,00	\$ 3.401,53
1/03/2019	31/03/2019	31	1,610	19,32	28,98	2,415	2,415	\$ 150.911,00	\$ 3.765,98
1/04/2019	30/04/2019	30	1,608	19,30	28,95	2,413	2,413	\$ 150.911,00	\$ 3.640,73
1/05/2019	31/05/2019	31	1,608	19,30	28,95	2,413	2,413	\$ 150.911,00	\$ 3.762,09
1/06/2019	30/06/2019	30	1,608	19,30	28,95	2,413	2,413	\$ 150.911,00	\$ 3.640,73
1/07/2019	31/07/2019	31	1,607	19,28	28,92	2,410	2,410	\$ 150.911,00	\$ 3.758,19
1/08/2019	31/08/2019	31	1,607	19,28	28,92	2,410	2,410	\$ 150.911,00	\$ 3.758,19
1/09/2019	30/09/2019	30	1,607	19,28	28,92	2,410	2,410	\$ 150.911,00	\$ 3.636,96
1/10/2019	31/10/2019	31	1,592	19,10	28,65	2,388	2,388	\$ 150.911,00	\$ 3.723,10
1/11/2019	30/11/2019	30	1,592	19,10	28,65	2,388	2,388	\$ 150.911,00	\$ 3.603,00
1/12/2019	31/12/2019	31	1,592	19,10	28,65	2,388	2,388	\$ 150.911,00	\$ 3.723,10
1/01/2020	31/01/2020	31	1,579	18,95	28,43	2,369	2,369	\$ 150.911,00	\$ 3.693,86
1/02/2020	29/02/2020	29	1,579	18,95	28,43	2,369	2,369	\$ 150.911,00	\$ 3.455,55
1/03/2020	31/03/2020	31	1,579	18,95	28,43	2,369	2,369	\$ 150.911,00	\$ 3.693,86



1/04/2020	30/04/2020	30	1,554	18,65	27,98	2,331	2,331	\$ 150.911,00	\$ 3.518,11
1/05/2020	31/05/2020	31	1,554	18,65	27,98	2,331	2,331	\$ 150.911,00	\$ 3.635,38
1/06/2020	30/06/2020	30	1,554	18,65	27,98	2,331	2,331	\$ 150.911,00	\$ 3.518,11
1/07/2020	31/07/2020	31	1,510	18,12	27,18	2,265	2,265	\$ 150.911,00	\$ 3.532,07
1/08/2020	31/08/2020	31	1,510	18,12	27,18	2,265	2,265	\$ 150.911,00	\$ 3.532,07
1/09/2020	30/09/2020	30	1,510	18,12	27,18	2,265	2,265	\$ 150.911,00	\$ 3.418,13
1/10/2020	31/10/2020	31	1,508	18,09	27,14	2,261	2,261	\$ 150.911,00	\$ 3.526,22
1/11/2020	30/11/2020	30	1,508	18,09	27,14	2,261	2,261	\$ 150.911,00	\$ 3.412,47
1/12/2020	31/12/2020	31	1,508	18,09	27,14	2,261	2,261	\$ 150.911,00	\$ 3.526,22
1/01/2021	31/01/2021	31	1,443	17,32	25,98	2,165	2,165	\$ 150.911,00	\$ 3.376,13
1/02/2021	28/02/2021	28	1,443	17,32	25,98	2,165	2,165	\$ 150.911,00	\$ 3.049,41
1/03/2021	31/03/2021	31	1,443	17,32	25,98	2,165	2,165	\$ 150.911,00	\$ 3.376,13
1/04/2021	30/04/2021	30	1,462	17,54	26,31	2,193	2,193	\$ 150.911,00	\$ 3.308,72
1/05/2021	31/05/2021	31	1,462	17,54	26,31	2,193	2,193	\$ 150.911,00	\$ 3.419,01
1/06/2021	30/06/2021	30	1,462	17,54	26,31	2,193	2,193	\$ 150.911,00	\$ 3.308,72
1/07/2021	31/07/2021	31	1,437	17,24	25,86	2,155	2,155	\$ 150.911,00	\$ 3.360,54
1/08/2021	31/08/2021	31	1,437	17,24	25,86	2,155	2,155	\$ 150.911,00	\$ 3.360,54
1/09/2021	30/09/2021	30	1,437	17,24	25,86	2,155	2,155	\$ 150.911,00	\$ 3.252,13
1/10/2021	31/10/2021	31	1,439	17,27	25,91	2,159	2,159	\$ 150.911,00	\$ 3.366,38
1/11/2021	30/11/2021	30	1,439	17,27	25,91	2,159	2,159	\$ 150.911,00	\$ 3.257,79
1/12/2021	31/12/2021	31	1,439	17,27	25,91	2,159	2,159	\$ 150.911,00	\$ 3.366,38
1/01/2022	31/01/2022	31	1,472	17,66	26,49	2,208	2,208	\$ 150.911,00	\$ 3.442,41
1/02/2022	28/02/2022	28	1,472	17,66	26,49	2,208	2,208	\$ 150.911,00	\$ 3.109,27
1/03/2022	31/03/2022	31	1,472	17,66	26,49	2,208	2,208	\$ 150.911,00	\$ 3.442,41
1/04/2022	30/04/2022	30	1,588	19,05	28,58	2,381	2,381	\$ 150.911,00	\$ 3.593,57
1/05/2022	31/05/2022	31	1,588	19,05	28,58	2,381	2,381	\$ 150.911,00	\$ 3.713,35
1/06/2022	30/06/2022	30	1,588	19,05	28,58	2,381	2,381	\$ 150.911,00	\$ 3.593,57
1/07/2022	31/07/2022	31	1,773	21,28	31,92	2,660	2,660	\$ 150.911,00	\$ 4.148,04
1/08/2022	31/08/2022	31	1,773	21,28	31,92	2,660	2,660	\$ 150.911,00	\$ 4.148,04
1/09/2022	30/09/2022	30	1,773	21,28	31,92	2,660	2,660	\$ 150.911,00	\$ 4.014,23
1/10/2022	31/10/2022	31	2,051	24,61	36,92	3,076	3,076	\$ 150.911,00	\$ 4.797,15
1/11/2022	30/11/2022	30	2,051	24,61	36,92	3,076	3,076	\$ 150.911,00	\$ 4.642,40
1/12/2022	31/12/2022	31	2,051	24,61	36,92	3,076	3,076	\$ 150.911,00	\$ 4.797,15
1/01/2023	31/01/2023	31	2,403	28,84	43,26	3,605	3,605	\$ 150.911,00	\$ 5.621,69
1/02/2023	28/02/2023	28	2,403	28,84	43,26	3,605	3,605	\$ 150.911,00	\$ 5.077,65
1/03/2023	31/03/2023	31	2,403	28,84	43,26	3,605	3,605	\$ 150.911,00	\$ 5.621,69
1/04/2023	30/04/2023	30	2,259	27,11	40,67	3,389	3,389	\$ 150.911,00	\$ 5.114,00
1/05/2023	26/05/2023	26	2,259	27,11	40,67	3,389	3,389	\$ 150.911,00	\$ 4.432,13
									\$ 511.111,57
TOTAL INTERESES MORATORIOS									\$ 511.111,57
INTERES CORRIENTE									\$ 131.050,00
CAPITAL CUOTA									\$ 150.911,00
TOTAL LIQUIDACION									\$ 793.072,57

LIQUIDACION CAPITAL E INTERESES						PAGARE 078761		PRETENSIONES	9 Y 10
VIGENCIA		DIAS	Int Mensual Corriente	Interés Anual Corriente	mor anual	Interés Mensual Moratorio	1 Y 1/2 VECES EL INTERES CORRIENTE	Capital	Intereses
Desde	Hasta								
1/06/2012	30/06/2012	30	1,710	20,52	30,78	2,565	2,565	\$ 152.874,00	\$ 3.921,22
1/07/2012	31/07/2012	31	1,738	20,86	31,29	2,608	2,608	\$ 152.874,00	\$ 4.119,06
1/08/2012	31/08/2012	31	1,738	20,86	31,29	2,608	2,608	\$ 152.874,00	\$ 4.119,06
1/09/2012	30/09/2012	30	1,738	20,86	31,29	2,608	2,608	\$ 152.874,00	\$ 3.986,19
1/10/2012	31/10/2012	31	1,741	20,89	31,34	2,611	2,611	\$ 152.874,00	\$ 4.124,99
1/11/2012	30/11/2012	30	1,741	20,89	31,34	2,611	2,611	\$ 152.874,00	\$ 3.991,92
1/12/2012	31/12/2012	31	1,741	20,89	31,34	2,611	2,611	\$ 152.874,00	\$ 4.124,99
1/01/2013	31/01/2013	31	1,674	20,09	30,13	2,511	2,511	\$ 152.874,00	\$ 3.966,03
1/02/2013	28/02/2013	28	1,674	20,09	30,13	2,511	2,511	\$ 152.874,00	\$ 3.582,22
1/03/2013	31/03/2013	31	1,674	20,09	30,13	2,511	2,511	\$ 152.874,00	\$ 3.966,03
1/04/2013	30/04/2013	30	1,680	20,17	30,25	2,521	2,521	\$ 152.874,00	\$ 3.853,38



1/05/2013	31/05/2013	31	1,680	20,17	30,25	2,521	2,521	\$ 152.874,00	\$ 3.981,83
1/06/2013	30/06/2013	30	1,680	20,17	30,25	2,521	2,521	\$ 152.874,00	\$ 3.853,38
1/07/2013	31/07/2013	31	1,695	20,34	30,51	2,543	2,543	\$ 152.874,00	\$ 4.016,38
1/08/2013	31/08/2013	31	1,695	20,34	30,51	2,543	2,543	\$ 152.874,00	\$ 4.016,38
1/09/2013	30/09/2013	30	1,695	20,34	30,51	2,543	2,543	\$ 152.874,00	\$ 3.886,82
1/10/2013	31/10/2013	31	1,654	19,85	29,78	2,481	2,481	\$ 152.874,00	\$ 3.919,63
1/11/2013	30/11/2013	30	1,654	19,85	29,78	2,481	2,481	\$ 152.874,00	\$ 3.793,19
1/12/2013	31/12/2013	31	1,654	19,85	29,78	2,481	2,481	\$ 152.874,00	\$ 3.919,63
1/01/2014	31/01/2014	31	1,638	19,65	29,48	2,456	2,456	\$ 152.874,00	\$ 3.880,13
1/02/2014	28/02/2014	28	1,638	19,65	29,48	2,456	2,456	\$ 152.874,00	\$ 3.504,64
1/03/2014	31/03/2014	31	1,638	19,65	29,48	2,456	2,456	\$ 152.874,00	\$ 3.880,13
1/04/2014	30/04/2014	30	1,636	19,63	29,45	2,454	2,454	\$ 152.874,00	\$ 3.751,15
1/05/2014	31/05/2014	31	1,636	19,63	29,45	2,454	2,454	\$ 152.874,00	\$ 3.876,18
1/06/2014	30/06/2014	30	1,636	19,63	29,45	2,454	2,454	\$ 152.874,00	\$ 3.751,15
1/07/2014	31/07/2014	31	1,611	19,33	29,00	2,416	2,416	\$ 152.874,00	\$ 3.816,95
1/08/2014	31/08/2014	31	1,611	19,33	29,00	2,416	2,416	\$ 152.874,00	\$ 3.816,95
1/09/2014	30/09/2014	30	1,611	19,33	29,00	2,416	2,416	\$ 152.874,00	\$ 3.693,82
1/10/2014	31/10/2014	31	1,598	19,17	28,76	2,396	2,396	\$ 152.874,00	\$ 3.785,35
1/11/2014	30/11/2014	30	1,598	19,17	28,76	2,396	2,396	\$ 152.874,00	\$ 3.663,24
1/12/2014	31/12/2014	31	1,598	19,17	28,76	2,396	2,396	\$ 152.874,00	\$ 3.785,35
1/01/2015	31/01/2015	31	1,601	19,21	28,82	2,401	2,401	\$ 152.874,00	\$ 3.793,25
1/02/2015	28/02/2015	28	1,601	19,21	28,82	2,401	2,401	\$ 152.874,00	\$ 3.426,16
1/03/2015	31/03/2015	31	1,601	19,21	28,82	2,401	2,401	\$ 152.874,00	\$ 3.793,25
1/04/2015	30/04/2015	30	1,614	19,37	29,06	2,421	2,421	\$ 152.874,00	\$ 3.701,46
1/05/2015	31/05/2015	31	1,614	19,37	29,06	2,421	2,421	\$ 152.874,00	\$ 3.824,84
1/06/2015	30/06/2015	30	1,614	19,37	29,06	2,421	2,421	\$ 152.874,00	\$ 3.701,46
1/07/2015	31/07/2015	31	1,605	19,26	28,89	2,408	2,408	\$ 152.874,00	\$ 3.803,12
1/08/2015	31/08/2015	31	1,605	19,26	28,89	2,408	2,408	\$ 152.874,00	\$ 3.803,12
1/09/2015	30/09/2015	30	1,605	19,26	28,89	2,408	2,408	\$ 152.874,00	\$ 3.680,44
1/10/2015	31/10/2015	31	1,611	19,33	29,00	2,416	2,416	\$ 152.874,00	\$ 3.816,95
1/11/2015	30/11/2015	30	1,611	19,33	29,00	2,416	2,416	\$ 152.874,00	\$ 3.693,82
1/12/2015	31/12/2015	31	1,611	19,33	29,00	2,416	2,416	\$ 152.874,00	\$ 3.816,95
1/01/2016	31/01/2016	31	1,640	19,68	29,52	2,460	2,460	\$ 152.874,00	\$ 3.886,06
1/02/2016	29/02/2016	29	1,640	19,68	29,52	2,460	2,460	\$ 152.874,00	\$ 3.635,34
1/03/2016	31/03/2016	31	1,640	19,68	29,52	2,460	2,460	\$ 152.874,00	\$ 3.886,06
1/04/2016	30/04/2016	30	1,712	20,54	30,81	2,568	2,568	\$ 152.874,00	\$ 3.925,04
1/05/2016	31/05/2016	31	1,712	20,54	30,81	2,568	2,568	\$ 152.874,00	\$ 4.055,87
1/06/2016	30/06/2016	30	1,712	20,54	30,81	2,568	2,568	\$ 152.874,00	\$ 3.925,04
1/07/2016	31/07/2016	31	1,778	21,34	32,01	2,668	2,668	\$ 152.874,00	\$ 4.213,84
1/08/2016	31/08/2016	31	1,778	21,34	32,01	2,668	2,668	\$ 152.874,00	\$ 4.213,84
1/09/2016	30/09/2016	30	1,778	21,34	32,01	2,668	2,668	\$ 152.874,00	\$ 4.077,91
1/10/2016	31/10/2016	31	1,833	21,99	32,99	2,749	2,749	\$ 152.874,00	\$ 4.342,19
1/11/2016	30/11/2016	30	1,833	21,99	32,99	2,749	2,749	\$ 152.874,00	\$ 4.202,12
1/12/2016	31/12/2016	31	1,833	21,99	32,99	2,749	2,749	\$ 152.874,00	\$ 4.342,19
1/01/2017	31/01/2017	31	1,862	22,34	33,51	2,793	2,793	\$ 152.874,00	\$ 4.411,31
1/02/2017	28/02/2017	28	1,862	22,34	33,51	2,793	2,793	\$ 152.874,00	\$ 3.984,41
1/03/2017	31/03/2017	31	1,862	22,34	33,51	2,793	2,793	\$ 152.874,00	\$ 4.411,31
1/04/2017	30/04/2017	30	1,861	22,33	33,50	2,791	2,791	\$ 152.874,00	\$ 4.267,10
1/05/2017	31/05/2017	31	1,861	22,33	33,50	2,791	2,791	\$ 152.874,00	\$ 4.409,33
1/06/2017	30/06/2017	30	1,861	22,33	33,50	2,791	2,791	\$ 152.874,00	\$ 4.267,10
1/07/2017	31/07/2017	31	1,790	21,48	32,22	2,685	2,685	\$ 152.874,00	\$ 4.241,49
1/08/2017	31/08/2017	31	1,790	21,48	32,22	2,685	2,685	\$ 152.874,00	\$ 4.241,49
1/09/2017	30/09/2017	30	1,790	21,48	32,22	2,685	2,685	\$ 152.874,00	\$ 4.104,67
1/10/2017	31/10/2017	31	1,763	21,15	31,73	2,644	2,644	\$ 152.874,00	\$ 4.176,33
1/11/2017	30/11/2017	30	1,763	21,15	31,73	2,644	2,644	\$ 152.874,00	\$ 4.041,61
1/12/2017	31/12/2017	31	1,763	21,15	31,73	2,644	2,644	\$ 152.874,00	\$ 4.176,33
1/01/2018	31/01/2018	31	1,723	20,68	31,02	2,585	2,585	\$ 152.874,00	\$ 4.083,52
1/02/2018	28/02/2018	28	1,723	20,68	31,02	2,585	2,585	\$ 152.874,00	\$ 3.688,34
1/03/2018	31/03/2018	31	1,723	20,68	31,02	2,585	2,585	\$ 152.874,00	\$ 4.083,52
1/04/2018	30/04/2018	30	1,690	20,28	30,42	2,535	2,535	\$ 152.874,00	\$ 3.875,36



1/05/2018	31/05/2018	31	1,690	20,28	30,42	2,535	2,535	\$ 152.874,00	\$ 4.004,53
1/06/2018	30/06/2018	30	1,690	20,28	30,42	2,535	2,535	\$ 152.874,00	\$ 3.875,36
1/07/2018	31/07/2018	31	1,669	20,03	30,05	2,504	2,504	\$ 152.874,00	\$ 3.955,17
1/08/2018	31/08/2018	31	1,669	20,03	30,05	2,504	2,504	\$ 152.874,00	\$ 3.955,17
1/09/2018	30/09/2018	30	1,669	20,03	30,05	2,504	2,504	\$ 152.874,00	\$ 3.827,58
1/10/2018	31/10/2018	31	1,617	19,40	29,10	2,425	2,425	\$ 152.874,00	\$ 3.830,77
1/11/2018	30/11/2018	30	1,617	19,40	29,10	2,425	2,425	\$ 152.874,00	\$ 3.707,19
1/12/2018	31/12/2018	31	1,617	19,40	29,10	2,425	2,425	\$ 152.874,00	\$ 3.830,77
1/01/2019	31/01/2019	31	1,610	19,32	28,98	2,415	2,415	\$ 152.874,00	\$ 3.814,97
1/02/2019	28/02/2019	28	1,610	19,32	28,98	2,415	2,415	\$ 152.874,00	\$ 3.445,78
1/03/2019	31/03/2019	31	1,610	19,32	28,98	2,415	2,415	\$ 152.874,00	\$ 3.814,97
1/04/2019	30/04/2019	30	1,608	19,30	28,95	2,413	2,413	\$ 152.874,00	\$ 3.688,09
1/05/2019	31/05/2019	31	1,608	19,30	28,95	2,413	2,413	\$ 152.874,00	\$ 3.811,02
1/06/2019	30/06/2019	30	1,608	19,30	28,95	2,413	2,413	\$ 152.874,00	\$ 3.688,09
1/07/2019	31/07/2019	31	1,607	19,28	28,92	2,410	2,410	\$ 152.874,00	\$ 3.807,07
1/08/2019	31/08/2019	31	1,607	19,28	28,92	2,410	2,410	\$ 152.874,00	\$ 3.807,07
1/09/2019	30/09/2019	30	1,607	19,28	28,92	2,410	2,410	\$ 152.874,00	\$ 3.684,26
1/10/2019	31/10/2019	31	1,592	19,10	28,65	2,388	2,388	\$ 152.874,00	\$ 3.771,53
1/11/2019	30/11/2019	30	1,592	19,10	28,65	2,388	2,388	\$ 152.874,00	\$ 3.649,87
1/12/2019	31/12/2019	31	1,592	19,10	28,65	2,388	2,388	\$ 152.874,00	\$ 3.771,53
1/01/2020	31/01/2020	31	1,579	18,95	28,43	2,369	2,369	\$ 152.874,00	\$ 3.741,91
1/02/2020	29/02/2020	29	1,579	18,95	28,43	2,369	2,369	\$ 152.874,00	\$ 3.500,50
1/03/2020	31/03/2020	31	1,579	18,95	28,43	2,369	2,369	\$ 152.874,00	\$ 3.741,91
1/04/2020	30/04/2020	30	1,554	18,65	27,98	2,331	2,331	\$ 152.874,00	\$ 3.563,88
1/05/2020	31/05/2020	31	1,554	18,65	27,98	2,331	2,331	\$ 152.874,00	\$ 3.682,67
1/06/2020	30/06/2020	30	1,554	18,65	27,98	2,331	2,331	\$ 152.874,00	\$ 3.563,88
1/07/2020	31/07/2020	31	1,510	18,12	27,18	2,265	2,265	\$ 152.874,00	\$ 3.578,02
1/08/2020	31/08/2020	31	1,510	18,12	27,18	2,265	2,265	\$ 152.874,00	\$ 3.578,02
1/09/2020	30/09/2020	30	1,510	18,12	27,18	2,265	2,265	\$ 152.874,00	\$ 3.462,60
1/10/2020	31/10/2020	31	1,508	18,09	27,14	2,261	2,261	\$ 152.874,00	\$ 3.572,09
1/11/2020	30/11/2020	30	1,508	18,09	27,14	2,261	2,261	\$ 152.874,00	\$ 3.456,86
1/12/2020	31/12/2020	31	1,508	18,09	27,14	2,261	2,261	\$ 152.874,00	\$ 3.572,09
1/01/2021	31/01/2021	31	1,443	17,32	25,98	2,165	2,165	\$ 152.874,00	\$ 3.420,05
1/02/2021	28/02/2021	28	1,443	17,32	25,98	2,165	2,165	\$ 152.874,00	\$ 3.089,07
1/03/2021	31/03/2021	31	1,443	17,32	25,98	2,165	2,165	\$ 152.874,00	\$ 3.420,05
1/04/2021	30/04/2021	30	1,462	17,54	26,31	2,193	2,193	\$ 152.874,00	\$ 3.351,76
1/05/2021	31/05/2021	31	1,462	17,54	26,31	2,193	2,193	\$ 152.874,00	\$ 3.463,49
1/06/2021	30/06/2021	30	1,462	17,54	26,31	2,193	2,193	\$ 152.874,00	\$ 3.351,76
1/07/2021	31/07/2021	31	1,437	17,24	25,86	2,155	2,155	\$ 152.874,00	\$ 3.404,25
1/08/2021	31/08/2021	31	1,437	17,24	25,86	2,155	2,155	\$ 152.874,00	\$ 3.404,25
1/09/2021	30/09/2021	30	1,437	17,24	25,86	2,155	2,155	\$ 152.874,00	\$ 3.294,43
1/10/2021	31/10/2021	31	1,439	17,27	25,91	2,159	2,159	\$ 152.874,00	\$ 3.410,17
1/11/2021	30/11/2021	30	1,439	17,27	25,91	2,159	2,159	\$ 152.874,00	\$ 3.300,17
1/12/2021	31/12/2021	31	1,439	17,27	25,91	2,159	2,159	\$ 152.874,00	\$ 3.410,17
1/01/2022	31/01/2022	31	1,472	17,66	26,49	2,208	2,208	\$ 152.874,00	\$ 3.487,18
1/02/2022	28/02/2022	28	1,472	17,66	26,49	2,208	2,208	\$ 152.874,00	\$ 3.149,71
1/03/2022	31/03/2022	31	1,472	17,66	26,49	2,208	2,208	\$ 152.874,00	\$ 3.487,18
1/04/2022	30/04/2022	30	1,588	19,05	28,58	2,381	2,381	\$ 152.874,00	\$ 3.640,31
1/05/2022	31/05/2022	31	1,588	19,05	28,58	2,381	2,381	\$ 152.874,00	\$ 3.761,66
1/06/2022	30/06/2022	30	1,588	19,05	28,58	2,381	2,381	\$ 152.874,00	\$ 3.640,31
1/07/2022	31/07/2022	31	1,773	21,28	31,92	2,660	2,660	\$ 152.874,00	\$ 4.202,00
1/08/2022	31/08/2022	31	1,773	21,28	31,92	2,660	2,660	\$ 152.874,00	\$ 4.202,00
1/09/2022	30/09/2022	30	1,773	21,28	31,92	2,660	2,660	\$ 152.874,00	\$ 4.066,45
1/10/2022	31/10/2022	31	2,051	24,61	36,92	3,076	3,076	\$ 152.874,00	\$ 4.859,55
1/11/2022	30/11/2022	30	2,051	24,61	36,92	3,076	3,076	\$ 152.874,00	\$ 4.702,79
1/12/2022	31/12/2022	31	2,051	24,61	36,92	3,076	3,076	\$ 152.874,00	\$ 4.859,55
1/01/2023	31/01/2023	31	2,403	28,84	43,26	3,605	3,605	\$ 152.874,00	\$ 5.694,81
1/02/2023	28/02/2023	28	2,403	28,84	43,26	3,605	3,605	\$ 152.874,00	\$ 5.143,70
1/03/2023	31/03/2023	31	2,403	28,84	43,26	3,605	3,605	\$ 152.874,00	\$ 5.694,81
1/04/2023	30/04/2023	30	2,259	27,11	40,67	3,389	3,389	\$ 152.874,00	\$ 5.180,52



1/05/2023	26/05/2023	26	2,259	27,11	40,67	3,389	3,389	\$ 152.874,00	\$ 4.489,78
									\$ 513.708,01
TOTAL INTERESES MORATORIOS								\$ 513.708,01	
INTERES CORRIENTE								\$ 129.288,00	
CAPITAL CUOTA								\$ 152.874,00	
TOTAL LIQUIDACION								\$ 795.870,01	

LIQUIDACION CAPITAL E INTERESES						PAGARE 078761		PRETENSIONES	11
VIGENCIA		DIAS	Int Mensual Corriente	Interés Anual Corriente	mor anual	Interés Mensual Moratorio	1 Y 1/2 VECES EL INTERES CORRIENTE	Capital	Intereses
Desde	Hasta								
1/07/2012	31/07/2012	31	1,738	20,86	31,29	2,608	2,608	\$ 571.000,00	\$ 15.385,12
1/08/2012	31/08/2012	31	1,738	20,86	31,29	2,608	2,608	\$ 571.000,00	\$ 15.385,12
1/09/2012	30/09/2012	30	1,738	20,86	31,29	2,608	2,608	\$ 571.000,00	\$ 14.888,83
1/10/2012	31/10/2012	31	1,741	20,89	31,34	2,611	2,611	\$ 571.000,00	\$ 15.407,25
1/11/2012	30/11/2012	30	1,741	20,89	31,34	2,611	2,611	\$ 571.000,00	\$ 14.910,24
1/12/2012	31/12/2012	31	1,741	20,89	31,34	2,611	2,611	\$ 571.000,00	\$ 15.407,25
1/01/2013	31/01/2013	31	1,674	20,09	30,13	2,511	2,511	\$ 571.000,00	\$ 14.813,52
1/02/2013	28/02/2013	28	1,674	20,09	30,13	2,511	2,511	\$ 571.000,00	\$ 13.379,96
1/03/2013	31/03/2013	31	1,674	20,09	30,13	2,511	2,511	\$ 571.000,00	\$ 14.813,52
1/04/2013	30/04/2013	30	1,680	20,17	30,25	2,521	2,521	\$ 571.000,00	\$ 14.392,77
1/05/2013	31/05/2013	31	1,680	20,17	30,25	2,521	2,521	\$ 571.000,00	\$ 14.872,53
1/06/2013	30/06/2013	30	1,680	20,17	30,25	2,521	2,521	\$ 571.000,00	\$ 14.392,77
1/07/2013	31/07/2013	31	1,695	20,34	30,51	2,543	2,543	\$ 571.000,00	\$ 15.001,60
1/08/2013	31/08/2013	31	1,695	20,34	30,51	2,543	2,543	\$ 571.000,00	\$ 15.001,60
1/09/2013	30/09/2013	30	1,695	20,34	30,51	2,543	2,543	\$ 571.000,00	\$ 14.517,68
1/10/2013	31/10/2013	31	1,654	19,85	29,78	2,481	2,481	\$ 571.000,00	\$ 14.640,20
1/11/2013	30/11/2013	30	1,654	19,85	29,78	2,481	2,481	\$ 571.000,00	\$ 14.167,94
1/12/2013	31/12/2013	31	1,654	19,85	29,78	2,481	2,481	\$ 571.000,00	\$ 14.640,20
1/01/2014	31/01/2014	31	1,638	19,65	29,48	2,456	2,456	\$ 571.000,00	\$ 14.492,69
1/02/2014	28/02/2014	28	1,638	19,65	29,48	2,456	2,456	\$ 571.000,00	\$ 13.090,18
1/03/2014	31/03/2014	31	1,638	19,65	29,48	2,456	2,456	\$ 571.000,00	\$ 14.492,69
1/04/2014	30/04/2014	30	1,636	19,63	29,45	2,454	2,454	\$ 571.000,00	\$ 14.010,91
1/05/2014	31/05/2014	31	1,636	19,63	29,45	2,454	2,454	\$ 571.000,00	\$ 14.477,94
1/06/2014	30/06/2014	30	1,636	19,63	29,45	2,454	2,454	\$ 571.000,00	\$ 14.010,91
1/07/2014	31/07/2014	31	1,611	19,33	29,00	2,416	2,416	\$ 571.000,00	\$ 14.256,68
1/08/2014	31/08/2014	31	1,611	19,33	29,00	2,416	2,416	\$ 571.000,00	\$ 14.256,68
1/09/2014	30/09/2014	30	1,611	19,33	29,00	2,416	2,416	\$ 571.000,00	\$ 13.796,79
1/10/2014	31/10/2014	31	1,598	19,17	28,76	2,396	2,396	\$ 571.000,00	\$ 14.138,67
1/11/2014	30/11/2014	30	1,598	19,17	28,76	2,396	2,396	\$ 571.000,00	\$ 13.682,59
1/12/2014	31/12/2014	31	1,598	19,17	28,76	2,396	2,396	\$ 571.000,00	\$ 14.138,67
1/01/2015	31/01/2015	31	1,601	19,21	28,82	2,401	2,401	\$ 571.000,00	\$ 14.168,18
1/02/2015	28/02/2015	28	1,601	19,21	28,82	2,401	2,401	\$ 571.000,00	\$ 12.797,06
1/03/2015	31/03/2015	31	1,601	19,21	28,82	2,401	2,401	\$ 571.000,00	\$ 14.168,18
1/04/2015	30/04/2015	30	1,614	19,37	29,06	2,421	2,421	\$ 571.000,00	\$ 13.825,34
1/05/2015	31/05/2015	31	1,614	19,37	29,06	2,421	2,421	\$ 571.000,00	\$ 14.286,18
1/06/2015	30/06/2015	30	1,614	19,37	29,06	2,421	2,421	\$ 571.000,00	\$ 13.825,34
1/07/2015	31/07/2015	31	1,605	19,26	28,89	2,408	2,408	\$ 571.000,00	\$ 14.205,05
1/08/2015	31/08/2015	31	1,605	19,26	28,89	2,408	2,408	\$ 571.000,00	\$ 14.205,05
1/09/2015	30/09/2015	30	1,605	19,26	28,89	2,408	2,408	\$ 571.000,00	\$ 13.746,83
1/10/2015	31/10/2015	31	1,611	19,33	29,00	2,416	2,416	\$ 571.000,00	\$ 14.256,68
1/11/2015	30/11/2015	30	1,611	19,33	29,00	2,416	2,416	\$ 571.000,00	\$ 13.796,79
1/12/2015	31/12/2015	31	1,611	19,33	29,00	2,416	2,416	\$ 571.000,00	\$ 14.256,68
1/01/2016	31/01/2016	31	1,640	19,68	29,52	2,460	2,460	\$ 571.000,00	\$ 14.514,82
1/02/2016	29/02/2016	29	1,640	19,68	29,52	2,460	2,460	\$ 571.000,00	\$ 13.578,38
1/03/2016	31/03/2016	31	1,640	19,68	29,52	2,460	2,460	\$ 571.000,00	\$ 14.514,82
1/04/2016	30/04/2016	30	1,712	20,54	30,81	2,568	2,568	\$ 571.000,00	\$ 14.660,43
1/05/2016	31/05/2016	31	1,712	20,54	30,81	2,568	2,568	\$ 571.000,00	\$ 15.149,11
1/06/2016	30/06/2016	30	1,712	20,54	30,81	2,568	2,568	\$ 571.000,00	\$ 14.660,43



1/07/2016	31/07/2016	31	1,778	21,34	32,01	2,668	2,668	\$ 571.000,00	\$ 15.739,14
1/08/2016	31/08/2016	31	1,778	21,34	32,01	2,668	2,668	\$ 571.000,00	\$ 15.739,14
1/09/2016	30/09/2016	30	1,778	21,34	32,01	2,668	2,668	\$ 571.000,00	\$ 15.231,43
1/10/2016	31/10/2016	31	1,833	21,99	32,99	2,749	2,749	\$ 571.000,00	\$ 16.218,54
1/11/2016	30/11/2016	30	1,833	21,99	32,99	2,749	2,749	\$ 571.000,00	\$ 15.695,36
1/12/2016	31/12/2016	31	1,833	21,99	32,99	2,749	2,749	\$ 571.000,00	\$ 16.218,54
1/01/2017	31/01/2017	31	1,862	22,34	33,51	2,793	2,793	\$ 571.000,00	\$ 16.476,68
1/02/2017	28/02/2017	28	1,862	22,34	33,51	2,793	2,793	\$ 571.000,00	\$ 14.882,16
1/03/2017	31/03/2017	31	1,862	22,34	33,51	2,793	2,793	\$ 571.000,00	\$ 16.476,68
1/04/2017	30/04/2017	30	1,861	22,33	33,50	2,791	2,791	\$ 571.000,00	\$ 15.938,04
1/05/2017	31/05/2017	31	1,861	22,33	33,50	2,791	2,791	\$ 571.000,00	\$ 16.469,31
1/06/2017	30/06/2017	30	1,861	22,33	33,50	2,791	2,791	\$ 571.000,00	\$ 15.938,04
1/07/2017	31/07/2017	31	1,790	21,48	32,22	2,685	2,685	\$ 571.000,00	\$ 15.842,40
1/08/2017	31/08/2017	31	1,790	21,48	32,22	2,685	2,685	\$ 571.000,00	\$ 15.842,40
1/09/2017	30/09/2017	30	1,790	21,48	32,22	2,685	2,685	\$ 571.000,00	\$ 15.331,35
1/10/2017	31/10/2017	31	1,763	21,15	31,73	2,644	2,644	\$ 571.000,00	\$ 15.599,01
1/11/2017	30/11/2017	30	1,763	21,15	31,73	2,644	2,644	\$ 571.000,00	\$ 15.095,81
1/12/2017	31/12/2017	31	1,763	21,15	31,73	2,644	2,644	\$ 571.000,00	\$ 15.599,01
1/01/2018	31/01/2018	31	1,723	20,68	31,02	2,585	2,585	\$ 571.000,00	\$ 15.252,36
1/02/2018	28/02/2018	28	1,723	20,68	31,02	2,585	2,585	\$ 571.000,00	\$ 13.776,33
1/03/2018	31/03/2018	31	1,723	20,68	31,02	2,585	2,585	\$ 571.000,00	\$ 15.252,36
1/04/2018	30/04/2018	30	1,690	20,28	30,42	2,535	2,535	\$ 571.000,00	\$ 14.474,85
1/05/2018	31/05/2018	31	1,690	20,28	30,42	2,535	2,535	\$ 571.000,00	\$ 14.957,35
1/06/2018	30/06/2018	30	1,690	20,28	30,42	2,535	2,535	\$ 571.000,00	\$ 14.474,85
1/07/2018	31/07/2018	31	1,669	20,03	30,05	2,504	2,504	\$ 571.000,00	\$ 14.772,96
1/08/2018	31/08/2018	31	1,669	20,03	30,05	2,504	2,504	\$ 571.000,00	\$ 14.772,96
1/09/2018	30/09/2018	30	1,669	20,03	30,05	2,504	2,504	\$ 571.000,00	\$ 14.296,41
1/10/2018	31/10/2018	31	1,617	19,40	29,10	2,425	2,425	\$ 571.000,00	\$ 14.308,31
1/11/2018	30/11/2018	30	1,617	19,40	29,10	2,425	2,425	\$ 571.000,00	\$ 13.846,75
1/12/2018	31/12/2018	31	1,617	19,40	29,10	2,425	2,425	\$ 571.000,00	\$ 14.308,31
1/01/2019	31/01/2019	31	1,610	19,32	28,98	2,415	2,415	\$ 571.000,00	\$ 14.249,31
1/02/2019	28/02/2019	28	1,610	19,32	28,98	2,415	2,415	\$ 571.000,00	\$ 12.870,34
1/03/2019	31/03/2019	31	1,610	19,32	28,98	2,415	2,415	\$ 571.000,00	\$ 14.249,31
1/04/2019	30/04/2019	30	1,608	19,30	28,95	2,413	2,413	\$ 571.000,00	\$ 13.775,38
1/05/2019	31/05/2019	31	1,608	19,30	28,95	2,413	2,413	\$ 571.000,00	\$ 14.234,55
1/06/2019	30/06/2019	30	1,608	19,30	28,95	2,413	2,413	\$ 571.000,00	\$ 13.775,38
1/07/2019	31/07/2019	31	1,607	19,28	28,92	2,410	2,410	\$ 571.000,00	\$ 14.219,80
1/08/2019	31/08/2019	31	1,607	19,28	28,92	2,410	2,410	\$ 571.000,00	\$ 14.219,80
1/09/2019	30/09/2019	30	1,607	19,28	28,92	2,410	2,410	\$ 571.000,00	\$ 13.761,10
1/10/2019	31/10/2019	31	1,592	19,10	28,65	2,388	2,388	\$ 571.000,00	\$ 14.087,05
1/11/2019	30/11/2019	30	1,592	19,10	28,65	2,388	2,388	\$ 571.000,00	\$ 13.632,63
1/12/2019	31/12/2019	31	1,592	19,10	28,65	2,388	2,388	\$ 571.000,00	\$ 14.087,05
1/01/2020	31/01/2020	31	1,579	18,95	28,43	2,369	2,369	\$ 571.000,00	\$ 13.976,41
1/02/2020	29/02/2020	29	1,579	18,95	28,43	2,369	2,369	\$ 571.000,00	\$ 13.074,71
1/03/2020	31/03/2020	31	1,579	18,95	28,43	2,369	2,369	\$ 571.000,00	\$ 13.976,41
1/04/2020	30/04/2020	30	1,554	18,65	27,98	2,331	2,331	\$ 571.000,00	\$ 13.311,44
1/05/2020	31/05/2020	31	1,554	18,65	27,98	2,331	2,331	\$ 571.000,00	\$ 13.755,15
1/06/2020	30/06/2020	30	1,554	18,65	27,98	2,331	2,331	\$ 571.000,00	\$ 13.311,44
1/07/2020	31/07/2020	31	1,510	18,12	27,18	2,265	2,265	\$ 571.000,00	\$ 13.364,26
1/08/2020	31/08/2020	31	1,510	18,12	27,18	2,265	2,265	\$ 571.000,00	\$ 13.364,26
1/09/2020	30/09/2020	30	1,510	18,12	27,18	2,265	2,265	\$ 571.000,00	\$ 12.933,15
1/10/2020	31/10/2020	31	1,508	18,09	27,14	2,261	2,261	\$ 571.000,00	\$ 13.342,13
1/11/2020	30/11/2020	30	1,508	18,09	27,14	2,261	2,261	\$ 571.000,00	\$ 12.911,74
1/12/2020	31/12/2020	31	1,508	18,09	27,14	2,261	2,261	\$ 571.000,00	\$ 13.342,13
1/01/2021	31/01/2021	31	1,443	17,32	25,98	2,165	2,165	\$ 571.000,00	\$ 12.774,22
1/02/2021	28/02/2021	28	1,443	17,32	25,98	2,165	2,165	\$ 571.000,00	\$ 11.538,01
1/03/2021	31/03/2021	31	1,443	17,32	25,98	2,165	2,165	\$ 571.000,00	\$ 12.774,22
1/04/2021	30/04/2021	30	1,462	17,54	26,31	2,193	2,193	\$ 571.000,00	\$ 12.519,18
1/05/2021	31/05/2021	31	1,462	17,54	26,31	2,193	2,193	\$ 571.000,00	\$ 12.936,48
1/06/2021	30/06/2021	30	1,462	17,54	26,31	2,193	2,193	\$ 571.000,00	\$ 12.519,18



1/07/2021	31/07/2021	31	1,437	17,24	25,86	2,155	2,155	\$ 571.000,00	\$ 12.715,22
1/08/2021	31/08/2021	31	1,437	17,24	25,86	2,155	2,155	\$ 571.000,00	\$ 12.715,22
1/09/2021	30/09/2021	30	1,437	17,24	25,86	2,155	2,155	\$ 571.000,00	\$ 12.305,05
1/10/2021	31/10/2021	31	1,439	17,27	25,91	2,159	2,159	\$ 571.000,00	\$ 12.737,34
1/11/2021	30/11/2021	30	1,439	17,27	25,91	2,159	2,159	\$ 571.000,00	\$ 12.326,46
1/12/2021	31/12/2021	31	1,439	17,27	25,91	2,159	2,159	\$ 571.000,00	\$ 12.737,34
1/01/2022	31/01/2022	31	1,472	17,66	26,49	2,208	2,208	\$ 571.000,00	\$ 13.024,99
1/02/2022	28/02/2022	28	1,472	17,66	26,49	2,208	2,208	\$ 571.000,00	\$ 11.764,50
1/03/2022	31/03/2022	31	1,472	17,66	26,49	2,208	2,208	\$ 571.000,00	\$ 13.024,99
1/04/2022	30/04/2022	30	1,588	19,05	28,58	2,381	2,381	\$ 571.000,00	\$ 13.596,94
1/05/2022	31/05/2022	31	1,588	19,05	28,58	2,381	2,381	\$ 571.000,00	\$ 14.050,17
1/06/2022	30/06/2022	30	1,588	19,05	28,58	2,381	2,381	\$ 571.000,00	\$ 13.596,94
1/07/2022	31/07/2022	31	1,773	21,28	31,92	2,660	2,660	\$ 571.000,00	\$ 15.694,89
1/08/2022	31/08/2022	31	1,773	21,28	31,92	2,660	2,660	\$ 571.000,00	\$ 15.694,89
1/09/2022	30/09/2022	30	1,773	21,28	31,92	2,660	2,660	\$ 571.000,00	\$ 15.188,60
1/10/2022	31/10/2022	31	2,051	24,61	36,92	3,076	3,076	\$ 571.000,00	\$ 18.150,90
1/11/2022	30/11/2022	30	2,051	24,61	36,92	3,076	3,076	\$ 571.000,00	\$ 17.565,39
1/12/2022	31/12/2022	31	2,051	24,61	36,92	3,076	3,076	\$ 571.000,00	\$ 18.150,90
1/01/2023	31/01/2023	31	2,403	28,84	43,26	3,605	3,605	\$ 571.000,00	\$ 21.270,70
1/02/2023	28/02/2023	28	2,403	28,84	43,26	3,605	3,605	\$ 571.000,00	\$ 19.212,25
1/03/2023	31/03/2023	31	2,403	28,84	43,26	3,605	3,605	\$ 571.000,00	\$ 21.270,70
1/04/2023	30/04/2023	30	2,259	27,11	40,67	3,389	3,389	\$ 571.000,00	\$ 19.349,76
1/05/2023	26/05/2023	26	2,259	27,11	40,67	3,389	3,389	\$ 571.000,00	\$ 16.769,79
									\$ 1.904.105,73
TOTAL INTERESES MORATORIOS									\$ 1.904.105,73
INTERES CORRIENTE									\$ 0,00
CAPITAL CUOTA									\$ 571.000,00
TOTAL LIQUIDACION									\$ 2.475.105,73

LIQUIDACION CAPITAL E INTERESES						PAGARE 078761		PRETENSIONES	12 Y 13
VIGENCIA		DIAS	Int Mensual Corriente	Interés Anual Corriente	mor anual	Interés Mensual Moratorio	1 Y 1/2 VECES EL INTERES CORRIENTE	Capital	Intereses
Desde	Hasta								
1/07/2012	31/07/2012	31	1,738	20,86	31,29	2,608	2,608	\$ 154.861,00	\$ 4.172,60
1/08/2012	31/08/2012	31	1,738	20,86	31,29	2,608	2,608	\$ 154.861,00	\$ 4.172,60
1/09/2012	30/09/2012	30	1,738	20,86	31,29	2,608	2,608	\$ 154.861,00	\$ 4.038,00
1/10/2012	31/10/2012	31	1,741	20,89	31,34	2,611	2,611	\$ 154.861,00	\$ 4.178,60
1/11/2012	30/11/2012	30	1,741	20,89	31,34	2,611	2,611	\$ 154.861,00	\$ 4.043,81
1/12/2012	31/12/2012	31	1,741	20,89	31,34	2,611	2,611	\$ 154.861,00	\$ 4.178,60
1/01/2013	31/01/2013	31	1,674	20,09	30,13	2,511	2,511	\$ 154.861,00	\$ 4.017,58
1/02/2013	28/02/2013	28	1,674	20,09	30,13	2,511	2,511	\$ 154.861,00	\$ 3.628,78
1/03/2013	31/03/2013	31	1,674	20,09	30,13	2,511	2,511	\$ 154.861,00	\$ 4.017,58
1/04/2013	30/04/2013	30	1,680	20,17	30,25	2,521	2,521	\$ 154.861,00	\$ 3.903,47
1/05/2013	31/05/2013	31	1,680	20,17	30,25	2,521	2,521	\$ 154.861,00	\$ 4.033,58
1/06/2013	30/06/2013	30	1,680	20,17	30,25	2,521	2,521	\$ 154.861,00	\$ 3.903,47
1/07/2013	31/07/2013	31	1,695	20,34	30,51	2,543	2,543	\$ 154.861,00	\$ 4.068,59
1/08/2013	31/08/2013	31	1,695	20,34	30,51	2,543	2,543	\$ 154.861,00	\$ 4.068,59
1/09/2013	30/09/2013	30	1,695	20,34	30,51	2,543	2,543	\$ 154.861,00	\$ 3.937,34
1/10/2013	31/10/2013	31	1,654	19,85	29,78	2,481	2,481	\$ 154.861,00	\$ 3.970,57
1/11/2013	30/11/2013	30	1,654	19,85	29,78	2,481	2,481	\$ 154.861,00	\$ 3.842,49
1/12/2013	31/12/2013	31	1,654	19,85	29,78	2,481	2,481	\$ 154.861,00	\$ 3.970,57
1/01/2014	31/01/2014	31	1,638	19,65	29,48	2,456	2,456	\$ 154.861,00	\$ 3.930,57
1/02/2014	28/02/2014	28	1,638	19,65	29,48	2,456	2,456	\$ 154.861,00	\$ 3.550,19
1/03/2014	31/03/2014	31	1,638	19,65	29,48	2,456	2,456	\$ 154.861,00	\$ 3.930,57
1/04/2014	30/04/2014	30	1,636	19,63	29,45	2,454	2,454	\$ 154.861,00	\$ 3.799,90
1/05/2014	31/05/2014	31	1,636	19,63	29,45	2,454	2,454	\$ 154.861,00	\$ 3.926,57
1/06/2014	30/06/2014	30	1,636	19,63	29,45	2,454	2,454	\$ 154.861,00	\$ 3.799,90
1/07/2014	31/07/2014	31	1,611	19,33	29,00	2,416	2,416	\$ 154.861,00	\$ 3.866,56



1/08/2014	31/08/2014	31	1,611	19,33	29,00	2,416	2,416	\$ 154.861,00	\$ 3.866,56
1/09/2014	30/09/2014	30	1,611	19,33	29,00	2,416	2,416	\$ 154.861,00	\$ 3.741,83
1/10/2014	31/10/2014	31	1,598	19,17	28,76	2,396	2,396	\$ 154.861,00	\$ 3.834,55
1/11/2014	30/11/2014	30	1,598	19,17	28,76	2,396	2,396	\$ 154.861,00	\$ 3.710,86
1/12/2014	31/12/2014	31	1,598	19,17	28,76	2,396	2,396	\$ 154.861,00	\$ 3.834,55
1/01/2015	31/01/2015	31	1,601	19,21	28,82	2,401	2,401	\$ 154.861,00	\$ 3.842,55
1/02/2015	28/02/2015	28	1,601	19,21	28,82	2,401	2,401	\$ 154.861,00	\$ 3.470,69
1/03/2015	31/03/2015	31	1,601	19,21	28,82	2,401	2,401	\$ 154.861,00	\$ 3.842,55
1/04/2015	30/04/2015	30	1,614	19,37	29,06	2,421	2,421	\$ 154.861,00	\$ 3.749,57
1/05/2015	31/05/2015	31	1,614	19,37	29,06	2,421	2,421	\$ 154.861,00	\$ 3.874,56
1/06/2015	30/06/2015	30	1,614	19,37	29,06	2,421	2,421	\$ 154.861,00	\$ 3.749,57
1/07/2015	31/07/2015	31	1,605	19,26	28,89	2,408	2,408	\$ 154.861,00	\$ 3.852,55
1/08/2015	31/08/2015	31	1,605	19,26	28,89	2,408	2,408	\$ 154.861,00	\$ 3.852,55
1/09/2015	30/09/2015	30	1,605	19,26	28,89	2,408	2,408	\$ 154.861,00	\$ 3.728,28
1/10/2015	31/10/2015	31	1,611	19,33	29,00	2,416	2,416	\$ 154.861,00	\$ 3.866,56
1/11/2015	30/11/2015	30	1,611	19,33	29,00	2,416	2,416	\$ 154.861,00	\$ 3.741,83
1/12/2015	31/12/2015	31	1,611	19,33	29,00	2,416	2,416	\$ 154.861,00	\$ 3.866,56
1/01/2016	31/01/2016	31	1,640	19,68	29,52	2,460	2,460	\$ 154.861,00	\$ 3.936,57
1/02/2016	29/02/2016	29	1,640	19,68	29,52	2,460	2,460	\$ 154.861,00	\$ 3.682,59
1/03/2016	31/03/2016	31	1,640	19,68	29,52	2,460	2,460	\$ 154.861,00	\$ 3.936,57
1/04/2016	30/04/2016	30	1,712	20,54	30,81	2,568	2,568	\$ 154.861,00	\$ 3.976,06
1/05/2016	31/05/2016	31	1,712	20,54	30,81	2,568	2,568	\$ 154.861,00	\$ 4.108,59
1/06/2016	30/06/2016	30	1,712	20,54	30,81	2,568	2,568	\$ 154.861,00	\$ 3.976,06
1/07/2016	31/07/2016	31	1,778	21,34	32,01	2,668	2,668	\$ 154.861,00	\$ 4.268,61
1/08/2016	31/08/2016	31	1,778	21,34	32,01	2,668	2,668	\$ 154.861,00	\$ 4.268,61
1/09/2016	30/09/2016	30	1,778	21,34	32,01	2,668	2,668	\$ 154.861,00	\$ 4.130,92
1/10/2016	31/10/2016	31	1,833	21,99	32,99	2,749	2,749	\$ 154.861,00	\$ 4.398,63
1/11/2016	30/11/2016	30	1,833	21,99	32,99	2,749	2,749	\$ 154.861,00	\$ 4.256,74
1/12/2016	31/12/2016	31	1,833	21,99	32,99	2,749	2,749	\$ 154.861,00	\$ 4.398,63
1/01/2017	31/01/2017	31	1,862	22,34	33,51	2,793	2,793	\$ 154.861,00	\$ 4.468,64
1/02/2017	28/02/2017	28	1,862	22,34	33,51	2,793	2,793	\$ 154.861,00	\$ 4.036,19
1/03/2017	31/03/2017	31	1,862	22,34	33,51	2,793	2,793	\$ 154.861,00	\$ 4.468,64
1/04/2017	30/04/2017	30	1,861	22,33	33,50	2,791	2,791	\$ 154.861,00	\$ 4.322,56
1/05/2017	31/05/2017	31	1,861	22,33	33,50	2,791	2,791	\$ 154.861,00	\$ 4.466,64
1/06/2017	30/06/2017	30	1,861	22,33	33,50	2,791	2,791	\$ 154.861,00	\$ 4.322,56
1/07/2017	31/07/2017	31	1,790	21,48	32,22	2,685	2,685	\$ 154.861,00	\$ 4.296,62
1/08/2017	31/08/2017	31	1,790	21,48	32,22	2,685	2,685	\$ 154.861,00	\$ 4.296,62
1/09/2017	30/09/2017	30	1,790	21,48	32,22	2,685	2,685	\$ 154.861,00	\$ 4.158,02
1/10/2017	31/10/2017	31	1,763	21,15	31,73	2,644	2,644	\$ 154.861,00	\$ 4.230,61
1/11/2017	30/11/2017	30	1,763	21,15	31,73	2,644	2,644	\$ 154.861,00	\$ 4.094,14
1/12/2017	31/12/2017	31	1,763	21,15	31,73	2,644	2,644	\$ 154.861,00	\$ 4.230,61
1/01/2018	31/01/2018	31	1,723	20,68	31,02	2,585	2,585	\$ 154.861,00	\$ 4.136,60
1/02/2018	28/02/2018	28	1,723	20,68	31,02	2,585	2,585	\$ 154.861,00	\$ 3.736,28
1/03/2018	31/03/2018	31	1,723	20,68	31,02	2,585	2,585	\$ 154.861,00	\$ 4.136,60
1/04/2018	30/04/2018	30	1,690	20,28	30,42	2,535	2,535	\$ 154.861,00	\$ 3.925,73
1/05/2018	31/05/2018	31	1,690	20,28	30,42	2,535	2,535	\$ 154.861,00	\$ 4.056,58
1/06/2018	30/06/2018	30	1,690	20,28	30,42	2,535	2,535	\$ 154.861,00	\$ 3.925,73
1/07/2018	31/07/2018	31	1,669	20,03	30,05	2,504	2,504	\$ 154.861,00	\$ 4.006,58
1/08/2018	31/08/2018	31	1,669	20,03	30,05	2,504	2,504	\$ 154.861,00	\$ 4.006,58
1/09/2018	30/09/2018	30	1,669	20,03	30,05	2,504	2,504	\$ 154.861,00	\$ 3.877,33
1/10/2018	31/10/2018	31	1,617	19,40	29,10	2,425	2,425	\$ 154.861,00	\$ 3.880,56
1/11/2018	30/11/2018	30	1,617	19,40	29,10	2,425	2,425	\$ 154.861,00	\$ 3.755,38
1/12/2018	31/12/2018	31	1,617	19,40	29,10	2,425	2,425	\$ 154.861,00	\$ 3.880,56
1/01/2019	31/01/2019	31	1,610	19,32	28,98	2,415	2,415	\$ 154.861,00	\$ 3.864,56
1/02/2019	28/02/2019	28	1,610	19,32	28,98	2,415	2,415	\$ 154.861,00	\$ 3.490,57
1/03/2019	31/03/2019	31	1,610	19,32	28,98	2,415	2,415	\$ 154.861,00	\$ 3.864,56
1/04/2019	30/04/2019	30	1,608	19,30	28,95	2,413	2,413	\$ 154.861,00	\$ 3.736,02
1/05/2019	31/05/2019	31	1,608	19,30	28,95	2,413	2,413	\$ 154.861,00	\$ 3.860,56
1/06/2019	30/06/2019	30	1,608	19,30	28,95	2,413	2,413	\$ 154.861,00	\$ 3.736,02
1/07/2019	31/07/2019	31	1,607	19,28	28,92	2,410	2,410	\$ 154.861,00	\$ 3.856,56



1/08/2019	31/08/2019	31	1,607	19,28	28,92	2,410	2,410	\$ 154.861,00	\$ 3.856,56
1/09/2019	30/09/2019	30	1,607	19,28	28,92	2,410	2,410	\$ 154.861,00	\$ 3.732,15
1/10/2019	31/10/2019	31	1,592	19,10	28,65	2,388	2,388	\$ 154.861,00	\$ 3.820,55
1/11/2019	30/11/2019	30	1,592	19,10	28,65	2,388	2,388	\$ 154.861,00	\$ 3.697,31
1/12/2019	31/12/2019	31	1,592	19,10	28,65	2,388	2,388	\$ 154.861,00	\$ 3.820,55
1/01/2020	31/01/2020	31	1,579	18,95	28,43	2,369	2,369	\$ 154.861,00	\$ 3.790,55
1/02/2020	29/02/2020	29	1,579	18,95	28,43	2,369	2,369	\$ 154.861,00	\$ 3.545,99
1/03/2020	31/03/2020	31	1,579	18,95	28,43	2,369	2,369	\$ 154.861,00	\$ 3.790,55
1/04/2020	30/04/2020	30	1,554	18,65	27,98	2,331	2,331	\$ 154.861,00	\$ 3.610,20
1/05/2020	31/05/2020	31	1,554	18,65	27,98	2,331	2,331	\$ 154.861,00	\$ 3.730,54
1/06/2020	30/06/2020	30	1,554	18,65	27,98	2,331	2,331	\$ 154.861,00	\$ 3.610,20
1/07/2020	31/07/2020	31	1,510	18,12	27,18	2,265	2,265	\$ 154.861,00	\$ 3.624,52
1/08/2020	31/08/2020	31	1,510	18,12	27,18	2,265	2,265	\$ 154.861,00	\$ 3.624,52
1/09/2020	30/09/2020	30	1,510	18,12	27,18	2,265	2,265	\$ 154.861,00	\$ 3.507,60
1/10/2020	31/10/2020	31	1,508	18,09	27,14	2,261	2,261	\$ 154.861,00	\$ 3.618,52
1/11/2020	30/11/2020	30	1,508	18,09	27,14	2,261	2,261	\$ 154.861,00	\$ 3.501,79
1/12/2020	31/12/2020	31	1,508	18,09	27,14	2,261	2,261	\$ 154.861,00	\$ 3.618,52
1/01/2021	31/01/2021	31	1,443	17,32	25,98	2,165	2,165	\$ 154.861,00	\$ 3.464,50
1/02/2021	28/02/2021	28	1,443	17,32	25,98	2,165	2,165	\$ 154.861,00	\$ 3.129,22
1/03/2021	31/03/2021	31	1,443	17,32	25,98	2,165	2,165	\$ 154.861,00	\$ 3.464,50
1/04/2021	30/04/2021	30	1,462	17,54	26,31	2,193	2,193	\$ 154.861,00	\$ 3.395,33
1/05/2021	31/05/2021	31	1,462	17,54	26,31	2,193	2,193	\$ 154.861,00	\$ 3.508,51
1/06/2021	30/06/2021	30	1,462	17,54	26,31	2,193	2,193	\$ 154.861,00	\$ 3.395,33
1/07/2021	31/07/2021	31	1,437	17,24	25,86	2,155	2,155	\$ 154.861,00	\$ 3.448,50
1/08/2021	31/08/2021	31	1,437	17,24	25,86	2,155	2,155	\$ 154.861,00	\$ 3.448,50
1/09/2021	30/09/2021	30	1,437	17,24	25,86	2,155	2,155	\$ 154.861,00	\$ 3.337,25
1/10/2021	31/10/2021	31	1,439	17,27	25,91	2,159	2,159	\$ 154.861,00	\$ 3.454,50
1/11/2021	30/11/2021	30	1,439	17,27	25,91	2,159	2,159	\$ 154.861,00	\$ 3.343,06
1/12/2021	31/12/2021	31	1,439	17,27	25,91	2,159	2,159	\$ 154.861,00	\$ 3.454,50
1/01/2022	31/01/2022	31	1,472	17,66	26,49	2,208	2,208	\$ 154.861,00	\$ 3.532,51
1/02/2022	28/02/2022	28	1,472	17,66	26,49	2,208	2,208	\$ 154.861,00	\$ 3.190,65
1/03/2022	31/03/2022	31	1,472	17,66	26,49	2,208	2,208	\$ 154.861,00	\$ 3.532,51
1/04/2022	30/04/2022	30	1,588	19,05	28,58	2,381	2,381	\$ 154.861,00	\$ 3.687,63
1/05/2022	31/05/2022	31	1,588	19,05	28,58	2,381	2,381	\$ 154.861,00	\$ 3.810,55
1/06/2022	30/06/2022	30	1,588	19,05	28,58	2,381	2,381	\$ 154.861,00	\$ 3.687,63
1/07/2022	31/07/2022	31	1,773	21,28	31,92	2,660	2,660	\$ 154.861,00	\$ 4.256,61
1/08/2022	31/08/2022	31	1,773	21,28	31,92	2,660	2,660	\$ 154.861,00	\$ 4.256,61
1/09/2022	30/09/2022	30	1,773	21,28	31,92	2,660	2,660	\$ 154.861,00	\$ 4.119,30
1/10/2022	31/10/2022	31	2,051	24,61	36,92	3,076	3,076	\$ 154.861,00	\$ 4.922,71
1/11/2022	30/11/2022	30	2,051	24,61	36,92	3,076	3,076	\$ 154.861,00	\$ 4.763,91
1/12/2022	31/12/2022	31	2,051	24,61	36,92	3,076	3,076	\$ 154.861,00	\$ 4.922,71
1/01/2023	31/01/2023	31	2,403	28,84	43,26	3,605	3,605	\$ 154.861,00	\$ 5.768,83
1/02/2023	28/02/2023	28	2,403	28,84	43,26	3,605	3,605	\$ 154.861,00	\$ 5.210,56
1/03/2023	31/03/2023	31	2,403	28,84	43,26	3,605	3,605	\$ 154.861,00	\$ 5.768,83
1/04/2023	30/04/2023	30	2,259	27,11	40,67	3,389	3,389	\$ 154.861,00	\$ 5.247,85
1/05/2023	26/05/2023	26	2,259	27,11	40,67	3,389	3,389	\$ 154.861,00	\$ 4.548,14
									\$ 516.412,82
TOTAL INTERESES MORATORIOS									\$ 516.412,82
INTERES CORRIENTE									\$ 127.505,00
CAPITAL CUOTA									\$ 154.861,00
TOTAL LIQUIDACION									\$ 798.778,82

LIQUIDACION CAPITAL E INTERESES					PAGARE 078761		PRETENSIONES	14 Y 15	
VIGENCIA		DIAS	Int Mensual Corriente	Interés Anual Corriente	mor anual	Interés Mensual Moratorio	1 Y 1/2 VECES EL INTERES CORRIENTE	Capital	Intereses
Desde	Hasta								
1/08/2012	31/08/2012	31	1,738	20,86	31,29	2,608	2,608	\$ 164.267,00	\$ 4.426,04
1/09/2012	30/09/2012	30	1,738	20,86	31,29	2,608	2,608	\$ 164.267,00	\$ 4.283,26
1/10/2012	31/10/2012	31	1,741	20,89	31,34	2,611	2,611	\$ 164.267,00	\$ 4.432,40



1/11/2012	30/11/2012	30	1,741	20,89	31,34	2,611	2,611	\$ 164.267,00	\$ 4.289,42
1/12/2012	31/12/2012	31	1,741	20,89	31,34	2,611	2,611	\$ 164.267,00	\$ 4.432,40
1/01/2013	31/01/2013	31	1,674	20,09	30,13	2,511	2,511	\$ 164.267,00	\$ 4.261,60
1/02/2013	28/02/2013	28	1,674	20,09	30,13	2,511	2,511	\$ 164.267,00	\$ 3.849,19
1/03/2013	31/03/2013	31	1,674	20,09	30,13	2,511	2,511	\$ 164.267,00	\$ 4.261,60
1/04/2013	30/04/2013	30	1,680	20,17	30,25	2,521	2,521	\$ 164.267,00	\$ 4.140,56
1/05/2013	31/05/2013	31	1,680	20,17	30,25	2,521	2,521	\$ 164.267,00	\$ 4.278,57
1/06/2013	30/06/2013	30	1,680	20,17	30,25	2,521	2,521	\$ 164.267,00	\$ 4.140,56
1/07/2013	31/07/2013	31	1,695	20,34	30,51	2,543	2,543	\$ 164.267,00	\$ 4.315,70
1/08/2013	31/08/2013	31	1,695	20,34	30,51	2,543	2,543	\$ 164.267,00	\$ 4.315,70
1/09/2013	30/09/2013	30	1,695	20,34	30,51	2,543	2,543	\$ 164.267,00	\$ 4.176,49
1/10/2013	31/10/2013	31	1,654	19,85	29,78	2,481	2,481	\$ 164.267,00	\$ 4.211,74
1/11/2013	30/11/2013	30	1,654	19,85	29,78	2,481	2,481	\$ 164.267,00	\$ 4.075,87
1/12/2013	31/12/2013	31	1,654	19,85	29,78	2,481	2,481	\$ 164.267,00	\$ 4.211,74
1/01/2014	31/01/2014	31	1,638	19,65	29,48	2,456	2,456	\$ 164.267,00	\$ 4.169,30
1/02/2014	28/02/2014	28	1,638	19,65	29,48	2,456	2,456	\$ 164.267,00	\$ 3.765,82
1/03/2014	31/03/2014	31	1,638	19,65	29,48	2,456	2,456	\$ 164.267,00	\$ 4.169,30
1/04/2014	30/04/2014	30	1,636	19,63	29,45	2,454	2,454	\$ 164.267,00	\$ 4.030,70
1/05/2014	31/05/2014	31	1,636	19,63	29,45	2,454	2,454	\$ 164.267,00	\$ 4.165,06
1/06/2014	30/06/2014	30	1,636	19,63	29,45	2,454	2,454	\$ 164.267,00	\$ 4.030,70
1/07/2014	31/07/2014	31	1,611	19,33	29,00	2,416	2,416	\$ 164.267,00	\$ 4.101,40
1/08/2014	31/08/2014	31	1,611	19,33	29,00	2,416	2,416	\$ 164.267,00	\$ 4.101,40
1/09/2014	30/09/2014	30	1,611	19,33	29,00	2,416	2,416	\$ 164.267,00	\$ 3.969,10
1/10/2014	31/10/2014	31	1,598	19,17	28,76	2,396	2,396	\$ 164.267,00	\$ 4.067,46
1/11/2014	30/11/2014	30	1,598	19,17	28,76	2,396	2,396	\$ 164.267,00	\$ 3.936,25
1/12/2014	31/12/2014	31	1,598	19,17	28,76	2,396	2,396	\$ 164.267,00	\$ 4.067,46
1/01/2015	31/01/2015	31	1,601	19,21	28,82	2,401	2,401	\$ 164.267,00	\$ 4.075,94
1/02/2015	28/02/2015	28	1,601	19,21	28,82	2,401	2,401	\$ 164.267,00	\$ 3.681,50
1/03/2015	31/03/2015	31	1,601	19,21	28,82	2,401	2,401	\$ 164.267,00	\$ 4.075,94
1/04/2015	30/04/2015	30	1,614	19,37	29,06	2,421	2,421	\$ 164.267,00	\$ 3.977,31
1/05/2015	31/05/2015	31	1,614	19,37	29,06	2,421	2,421	\$ 164.267,00	\$ 4.109,89
1/06/2015	30/06/2015	30	1,614	19,37	29,06	2,421	2,421	\$ 164.267,00	\$ 3.977,31
1/07/2015	31/07/2015	31	1,605	19,26	28,89	2,408	2,408	\$ 164.267,00	\$ 4.086,55
1/08/2015	31/08/2015	31	1,605	19,26	28,89	2,408	2,408	\$ 164.267,00	\$ 4.086,55
1/09/2015	30/09/2015	30	1,605	19,26	28,89	2,408	2,408	\$ 164.267,00	\$ 3.954,73
1/10/2015	31/10/2015	31	1,611	19,33	29,00	2,416	2,416	\$ 164.267,00	\$ 4.101,40
1/11/2015	30/11/2015	30	1,611	19,33	29,00	2,416	2,416	\$ 164.267,00	\$ 3.969,10
1/12/2015	31/12/2015	31	1,611	19,33	29,00	2,416	2,416	\$ 164.267,00	\$ 4.101,40
1/01/2016	31/01/2016	31	1,640	19,68	29,52	2,460	2,460	\$ 164.267,00	\$ 4.175,67
1/02/2016	29/02/2016	29	1,640	19,68	29,52	2,460	2,460	\$ 164.267,00	\$ 3.906,27
1/03/2016	31/03/2016	31	1,640	19,68	29,52	2,460	2,460	\$ 164.267,00	\$ 4.175,67
1/04/2016	30/04/2016	30	1,712	20,54	30,81	2,568	2,568	\$ 164.267,00	\$ 4.217,56
1/05/2016	31/05/2016	31	1,712	20,54	30,81	2,568	2,568	\$ 164.267,00	\$ 4.358,14
1/06/2016	30/06/2016	30	1,712	20,54	30,81	2,568	2,568	\$ 164.267,00	\$ 4.217,56
1/07/2016	31/07/2016	31	1,778	21,34	32,01	2,668	2,668	\$ 164.267,00	\$ 4.527,88
1/08/2016	31/08/2016	31	1,778	21,34	32,01	2,668	2,668	\$ 164.267,00	\$ 4.527,88
1/09/2016	30/09/2016	30	1,778	21,34	32,01	2,668	2,668	\$ 164.267,00	\$ 4.381,82
1/10/2016	31/10/2016	31	1,833	21,99	32,99	2,749	2,749	\$ 164.267,00	\$ 4.665,80
1/11/2016	30/11/2016	30	1,833	21,99	32,99	2,749	2,749	\$ 164.267,00	\$ 4.515,29
1/12/2016	31/12/2016	31	1,833	21,99	32,99	2,749	2,749	\$ 164.267,00	\$ 4.665,80
1/01/2017	31/01/2017	31	1,862	22,34	33,51	2,793	2,793	\$ 164.267,00	\$ 4.740,06
1/02/2017	28/02/2017	28	1,862	22,34	33,51	2,793	2,793	\$ 164.267,00	\$ 4.281,35
1/03/2017	31/03/2017	31	1,862	22,34	33,51	2,793	2,793	\$ 164.267,00	\$ 4.740,06
1/04/2017	30/04/2017	30	1,861	22,33	33,50	2,791	2,791	\$ 164.267,00	\$ 4.585,10
1/05/2017	31/05/2017	31	1,861	22,33	33,50	2,791	2,791	\$ 164.267,00	\$ 4.737,94
1/06/2017	30/06/2017	30	1,861	22,33	33,50	2,791	2,791	\$ 164.267,00	\$ 4.585,10
1/07/2017	31/07/2017	31	1,790	21,48	32,22	2,685	2,685	\$ 164.267,00	\$ 4.557,59
1/08/2017	31/08/2017	31	1,790	21,48	32,22	2,685	2,685	\$ 164.267,00	\$ 4.557,59
1/09/2017	30/09/2017	30	1,790	21,48	32,22	2,685	2,685	\$ 164.267,00	\$ 4.410,57
1/10/2017	31/10/2017	31	1,763	21,15	31,73	2,644	2,644	\$ 164.267,00	\$ 4.487,57



1/11/2017	30/11/2017	30	1,763	21,15	31,73	2,644	2,644	\$ 164.267,00	\$ 4.342,81
1/12/2017	31/12/2017	31	1,763	21,15	31,73	2,644	2,644	\$ 164.267,00	\$ 4.487,57
1/01/2018	31/01/2018	31	1,723	20,68	31,02	2,585	2,585	\$ 164.267,00	\$ 4.387,85
1/02/2018	28/02/2018	28	1,723	20,68	31,02	2,585	2,585	\$ 164.267,00	\$ 3.963,22
1/03/2018	31/03/2018	31	1,723	20,68	31,02	2,585	2,585	\$ 164.267,00	\$ 4.387,85
1/04/2018	30/04/2018	30	1,690	20,28	30,42	2,535	2,535	\$ 164.267,00	\$ 4.164,17
1/05/2018	31/05/2018	31	1,690	20,28	30,42	2,535	2,535	\$ 164.267,00	\$ 4.302,97
1/06/2018	30/06/2018	30	1,690	20,28	30,42	2,535	2,535	\$ 164.267,00	\$ 4.164,17
1/07/2018	31/07/2018	31	1,669	20,03	30,05	2,504	2,504	\$ 164.267,00	\$ 4.249,93
1/08/2018	31/08/2018	31	1,669	20,03	30,05	2,504	2,504	\$ 164.267,00	\$ 4.249,93
1/09/2018	30/09/2018	30	1,669	20,03	30,05	2,504	2,504	\$ 164.267,00	\$ 4.112,84
1/10/2018	31/10/2018	31	1,617	19,40	29,10	2,425	2,425	\$ 164.267,00	\$ 4.116,26
1/11/2018	30/11/2018	30	1,617	19,40	29,10	2,425	2,425	\$ 164.267,00	\$ 3.983,47
1/12/2018	31/12/2018	31	1,617	19,40	29,10	2,425	2,425	\$ 164.267,00	\$ 4.116,26
1/01/2019	31/01/2019	31	1,610	19,32	28,98	2,415	2,415	\$ 164.267,00	\$ 4.099,28
1/02/2019	28/02/2019	28	1,610	19,32	28,98	2,415	2,415	\$ 164.267,00	\$ 3.702,58
1/03/2019	31/03/2019	31	1,610	19,32	28,98	2,415	2,415	\$ 164.267,00	\$ 4.099,28
1/04/2019	30/04/2019	30	1,608	19,30	28,95	2,413	2,413	\$ 164.267,00	\$ 3.962,94
1/05/2019	31/05/2019	31	1,608	19,30	28,95	2,413	2,413	\$ 164.267,00	\$ 4.095,04
1/06/2019	30/06/2019	30	1,608	19,30	28,95	2,413	2,413	\$ 164.267,00	\$ 3.962,94
1/07/2019	31/07/2019	31	1,607	19,28	28,92	2,410	2,410	\$ 164.267,00	\$ 4.090,80
1/08/2019	31/08/2019	31	1,607	19,28	28,92	2,410	2,410	\$ 164.267,00	\$ 4.090,80
1/09/2019	30/09/2019	30	1,607	19,28	28,92	2,410	2,410	\$ 164.267,00	\$ 3.958,83
1/10/2019	31/10/2019	31	1,592	19,10	28,65	2,388	2,388	\$ 164.267,00	\$ 4.052,60
1/11/2019	30/11/2019	30	1,592	19,10	28,65	2,388	2,388	\$ 164.267,00	\$ 3.921,87
1/12/2019	31/12/2019	31	1,592	19,10	28,65	2,388	2,388	\$ 164.267,00	\$ 4.052,60
1/01/2020	31/01/2020	31	1,579	18,95	28,43	2,369	2,369	\$ 164.267,00	\$ 4.020,78
1/02/2020	29/02/2020	29	1,579	18,95	28,43	2,369	2,369	\$ 164.267,00	\$ 3.761,37
1/03/2020	31/03/2020	31	1,579	18,95	28,43	2,369	2,369	\$ 164.267,00	\$ 4.020,78
1/04/2020	30/04/2020	30	1,554	18,65	27,98	2,331	2,331	\$ 164.267,00	\$ 3.829,47
1/05/2020	31/05/2020	31	1,554	18,65	27,98	2,331	2,331	\$ 164.267,00	\$ 3.957,12
1/06/2020	30/06/2020	30	1,554	18,65	27,98	2,331	2,331	\$ 164.267,00	\$ 3.829,47
1/07/2020	31/07/2020	31	1,510	18,12	27,18	2,265	2,265	\$ 164.267,00	\$ 3.844,67
1/08/2020	31/08/2020	31	1,510	18,12	27,18	2,265	2,265	\$ 164.267,00	\$ 3.844,67
1/09/2020	30/09/2020	30	1,510	18,12	27,18	2,265	2,265	\$ 164.267,00	\$ 3.720,65
1/10/2020	31/10/2020	31	1,508	18,09	27,14	2,261	2,261	\$ 164.267,00	\$ 3.838,30
1/11/2020	30/11/2020	30	1,508	18,09	27,14	2,261	2,261	\$ 164.267,00	\$ 3.714,49
1/12/2020	31/12/2020	31	1,508	18,09	27,14	2,261	2,261	\$ 164.267,00	\$ 3.838,30
1/01/2021	31/01/2021	31	1,443	17,32	25,98	2,165	2,165	\$ 164.267,00	\$ 3.674,93
1/02/2021	28/02/2021	28	1,443	17,32	25,98	2,165	2,165	\$ 164.267,00	\$ 3.319,29
1/03/2021	31/03/2021	31	1,443	17,32	25,98	2,165	2,165	\$ 164.267,00	\$ 3.674,93
1/04/2021	30/04/2021	30	1,462	17,54	26,31	2,193	2,193	\$ 164.267,00	\$ 3.601,55
1/05/2021	31/05/2021	31	1,462	17,54	26,31	2,193	2,193	\$ 164.267,00	\$ 3.721,61
1/06/2021	30/06/2021	30	1,462	17,54	26,31	2,193	2,193	\$ 164.267,00	\$ 3.601,55
1/07/2021	31/07/2021	31	1,437	17,24	25,86	2,155	2,155	\$ 164.267,00	\$ 3.657,95
1/08/2021	31/08/2021	31	1,437	17,24	25,86	2,155	2,155	\$ 164.267,00	\$ 3.657,95
1/09/2021	30/09/2021	30	1,437	17,24	25,86	2,155	2,155	\$ 164.267,00	\$ 3.539,95
1/10/2021	31/10/2021	31	1,439	17,27	25,91	2,159	2,159	\$ 164.267,00	\$ 3.664,32
1/11/2021	30/11/2021	30	1,439	17,27	25,91	2,159	2,159	\$ 164.267,00	\$ 3.546,11
1/12/2021	31/12/2021	31	1,439	17,27	25,91	2,159	2,159	\$ 164.267,00	\$ 3.664,32
1/01/2022	31/01/2022	31	1,472	17,66	26,49	2,208	2,208	\$ 164.267,00	\$ 3.747,07
1/02/2022	28/02/2022	28	1,472	17,66	26,49	2,208	2,208	\$ 164.267,00	\$ 3.384,45
1/03/2022	31/03/2022	31	1,472	17,66	26,49	2,208	2,208	\$ 164.267,00	\$ 3.747,07
1/04/2022	30/04/2022	30	1,588	19,05	28,58	2,381	2,381	\$ 164.267,00	\$ 3.911,61
1/05/2022	31/05/2022	31	1,588	19,05	28,58	2,381	2,381	\$ 164.267,00	\$ 4.041,99
1/06/2022	30/06/2022	30	1,588	19,05	28,58	2,381	2,381	\$ 164.267,00	\$ 3.911,61
1/07/2022	31/07/2022	31	1,773	21,28	31,92	2,660	2,660	\$ 164.267,00	\$ 4.515,15
1/08/2022	31/08/2022	31	1,773	21,28	31,92	2,660	2,660	\$ 164.267,00	\$ 4.515,15
1/09/2022	30/09/2022	30	1,773	21,28	31,92	2,660	2,660	\$ 164.267,00	\$ 4.369,50
1/10/2022	31/10/2022	31	2,051	24,61	36,92	3,076	3,076	\$ 164.267,00	\$ 5.221,71



1/11/2022	30/11/2022	30	2,051	24,61	36,92	3,076	3,076	\$ 164.267,00	\$ 5.053,26
1/12/2022	31/12/2022	31	2,051	24,61	36,92	3,076	3,076	\$ 164.267,00	\$ 5.221,71
1/01/2023	31/01/2023	31	2,403	28,84	43,26	3,605	3,605	\$ 164.267,00	\$ 6.119,22
1/02/2023	28/02/2023	28	2,403	28,84	43,26	3,605	3,605	\$ 164.267,00	\$ 5.527,04
1/03/2023	31/03/2023	31	2,403	28,84	43,26	3,605	3,605	\$ 164.267,00	\$ 6.119,22
1/04/2023	30/04/2023	30	2,259	27,11	40,67	3,389	3,389	\$ 164.267,00	\$ 5.566,60
1/05/2023	26/05/2023	26	2,259	27,11	40,67	3,389	3,389	\$ 164.267,00	\$ 4.824,38
									\$ 543.352,83
TOTAL INTERESES MORATORIOS								\$ 543.352,83	
INTERES CORRIENTE								\$ 119.037,00	
CAPITAL CUOTA								\$ 164.267,00	
TOTAL LIQUIDACION								\$ 826.656,83	

LIQUIDACION CAPITAL E INTERESES						PAGARE 078761		PRETENSIONES	16 Y 17
VIGENCIA		DIAS	Int Mensual Corriente	Interés Anual Corriente	mor anual	Interés Mensual Moratorio	1 Y 1/2 VECES EL INTERES CORRIENTE	Capital	Intereses
Desde	Hasta								
1/09/2012	30/09/2012	30	1,738	20,86	31,29	2,608	2,608	\$ 166.433,00	\$ 4.339,74
1/10/2012	31/10/2012	31	1,741	20,89	31,34	2,611	2,611	\$ 166.433,00	\$ 4.490,85
1/11/2012	30/11/2012	30	1,741	20,89	31,34	2,611	2,611	\$ 166.433,00	\$ 4.345,98
1/12/2012	31/12/2012	31	1,741	20,89	31,34	2,611	2,611	\$ 166.433,00	\$ 4.490,85
1/01/2013	31/01/2013	31	1,674	20,09	30,13	2,511	2,511	\$ 166.433,00	\$ 4.317,79
1/02/2013	28/02/2013	28	1,674	20,09	30,13	2,511	2,511	\$ 166.433,00	\$ 3.899,94
1/03/2013	31/03/2013	31	1,674	20,09	30,13	2,511	2,511	\$ 166.433,00	\$ 4.317,79
1/04/2013	30/04/2013	30	1,680	20,17	30,25	2,521	2,521	\$ 166.433,00	\$ 4.195,15
1/05/2013	31/05/2013	31	1,680	20,17	30,25	2,521	2,521	\$ 166.433,00	\$ 4.334,99
1/06/2013	30/06/2013	30	1,680	20,17	30,25	2,521	2,521	\$ 166.433,00	\$ 4.195,15
1/07/2013	31/07/2013	31	1,695	20,34	30,51	2,543	2,543	\$ 166.433,00	\$ 4.372,61
1/08/2013	31/08/2013	31	1,695	20,34	30,51	2,543	2,543	\$ 166.433,00	\$ 4.372,61
1/09/2013	30/09/2013	30	1,695	20,34	30,51	2,543	2,543	\$ 166.433,00	\$ 4.231,56
1/10/2013	31/10/2013	31	1,654	19,85	29,78	2,481	2,481	\$ 166.433,00	\$ 4.267,27
1/11/2013	30/11/2013	30	1,654	19,85	29,78	2,481	2,481	\$ 166.433,00	\$ 4.129,62
1/12/2013	31/12/2013	31	1,654	19,85	29,78	2,481	2,481	\$ 166.433,00	\$ 4.267,27
1/01/2014	31/01/2014	31	1,638	19,65	29,48	2,456	2,456	\$ 166.433,00	\$ 4.224,28
1/02/2014	28/02/2014	28	1,638	19,65	29,48	2,456	2,456	\$ 166.433,00	\$ 3.815,48
1/03/2014	31/03/2014	31	1,638	19,65	29,48	2,456	2,456	\$ 166.433,00	\$ 4.224,28
1/04/2014	30/04/2014	30	1,636	19,63	29,45	2,454	2,454	\$ 166.433,00	\$ 4.083,85
1/05/2014	31/05/2014	31	1,636	19,63	29,45	2,454	2,454	\$ 166.433,00	\$ 4.219,98
1/06/2014	30/06/2014	30	1,636	19,63	29,45	2,454	2,454	\$ 166.433,00	\$ 4.083,85
1/07/2014	31/07/2014	31	1,611	19,33	29,00	2,416	2,416	\$ 166.433,00	\$ 4.155,49
1/08/2014	31/08/2014	31	1,611	19,33	29,00	2,416	2,416	\$ 166.433,00	\$ 4.155,49
1/09/2014	30/09/2014	30	1,611	19,33	29,00	2,416	2,416	\$ 166.433,00	\$ 4.021,44
1/10/2014	31/10/2014	31	1,598	19,17	28,76	2,396	2,396	\$ 166.433,00	\$ 4.121,09
1/11/2014	30/11/2014	30	1,598	19,17	28,76	2,396	2,396	\$ 166.433,00	\$ 3.988,15
1/12/2014	31/12/2014	31	1,598	19,17	28,76	2,396	2,396	\$ 166.433,00	\$ 4.121,09
1/01/2015	31/01/2015	31	1,601	19,21	28,82	2,401	2,401	\$ 166.433,00	\$ 4.129,69
1/02/2015	28/02/2015	28	1,601	19,21	28,82	2,401	2,401	\$ 166.433,00	\$ 3.730,04
1/03/2015	31/03/2015	31	1,601	19,21	28,82	2,401	2,401	\$ 166.433,00	\$ 4.129,69
1/04/2015	30/04/2015	30	1,614	19,37	29,06	2,421	2,421	\$ 166.433,00	\$ 4.029,76
1/05/2015	31/05/2015	31	1,614	19,37	29,06	2,421	2,421	\$ 166.433,00	\$ 4.164,08
1/06/2015	30/06/2015	30	1,614	19,37	29,06	2,421	2,421	\$ 166.433,00	\$ 4.029,76
1/07/2015	31/07/2015	31	1,605	19,26	28,89	2,408	2,408	\$ 166.433,00	\$ 4.140,44
1/08/2015	31/08/2015	31	1,605	19,26	28,89	2,408	2,408	\$ 166.433,00	\$ 4.140,44
1/09/2015	30/09/2015	30	1,605	19,26	28,89	2,408	2,408	\$ 166.433,00	\$ 4.006,87
1/10/2015	31/10/2015	31	1,611	19,33	29,00	2,416	2,416	\$ 166.433,00	\$ 4.155,49
1/11/2015	30/11/2015	30	1,611	19,33	29,00	2,416	2,416	\$ 166.433,00	\$ 4.021,44
1/12/2015	31/12/2015	31	1,611	19,33	29,00	2,416	2,416	\$ 166.433,00	\$ 4.155,49
1/01/2016	31/01/2016	31	1,640	19,68	29,52	2,460	2,460	\$ 166.433,00	\$ 4.230,73
1/02/2016	29/02/2016	29	1,640	19,68	29,52	2,460	2,460	\$ 166.433,00	\$ 3.957,78



1/03/2016	31/03/2016	31	1,640	19,68	29,52	2,460	2,460	\$ 166.433,00	\$ 4.230,73
1/04/2016	30/04/2016	30	1,712	20,54	30,81	2,568	2,568	\$ 166.433,00	\$ 4.273,17
1/05/2016	31/05/2016	31	1,712	20,54	30,81	2,568	2,568	\$ 166.433,00	\$ 4.415,61
1/06/2016	30/06/2016	30	1,712	20,54	30,81	2,568	2,568	\$ 166.433,00	\$ 4.273,17
1/07/2016	31/07/2016	31	1,778	21,34	32,01	2,668	2,668	\$ 166.433,00	\$ 4.587,59
1/08/2016	31/08/2016	31	1,778	21,34	32,01	2,668	2,668	\$ 166.433,00	\$ 4.587,59
1/09/2016	30/09/2016	30	1,778	21,34	32,01	2,668	2,668	\$ 166.433,00	\$ 4.439,60
1/10/2016	31/10/2016	31	1,833	21,99	32,99	2,749	2,749	\$ 166.433,00	\$ 4.727,32
1/11/2016	30/11/2016	30	1,833	21,99	32,99	2,749	2,749	\$ 166.433,00	\$ 4.574,83
1/12/2016	31/12/2016	31	1,833	21,99	32,99	2,749	2,749	\$ 166.433,00	\$ 4.727,32
1/01/2017	31/01/2017	31	1,862	22,34	33,51	2,793	2,793	\$ 166.433,00	\$ 4.802,56
1/02/2017	28/02/2017	28	1,862	22,34	33,51	2,793	2,793	\$ 166.433,00	\$ 4.337,80
1/03/2017	31/03/2017	31	1,862	22,34	33,51	2,793	2,793	\$ 166.433,00	\$ 4.802,56
1/04/2017	30/04/2017	30	1,861	22,33	33,50	2,791	2,791	\$ 166.433,00	\$ 4.645,56
1/05/2017	31/05/2017	31	1,861	22,33	33,50	2,791	2,791	\$ 166.433,00	\$ 4.800,41
1/06/2017	30/06/2017	30	1,861	22,33	33,50	2,791	2,791	\$ 166.433,00	\$ 4.645,56
1/07/2017	31/07/2017	31	1,790	21,48	32,22	2,685	2,685	\$ 166.433,00	\$ 4.617,68
1/08/2017	31/08/2017	31	1,790	21,48	32,22	2,685	2,685	\$ 166.433,00	\$ 4.617,68
1/09/2017	30/09/2017	30	1,790	21,48	32,22	2,685	2,685	\$ 166.433,00	\$ 4.468,73
1/10/2017	31/10/2017	31	1,763	21,15	31,73	2,644	2,644	\$ 166.433,00	\$ 4.546,74
1/11/2017	30/11/2017	30	1,763	21,15	31,73	2,644	2,644	\$ 166.433,00	\$ 4.400,07
1/12/2017	31/12/2017	31	1,763	21,15	31,73	2,644	2,644	\$ 166.433,00	\$ 4.546,74
1/01/2018	31/01/2018	31	1,723	20,68	31,02	2,585	2,585	\$ 166.433,00	\$ 4.445,70
1/02/2018	28/02/2018	28	1,723	20,68	31,02	2,585	2,585	\$ 166.433,00	\$ 4.015,47
1/03/2018	31/03/2018	31	1,723	20,68	31,02	2,585	2,585	\$ 166.433,00	\$ 4.445,70
1/04/2018	30/04/2018	30	1,690	20,28	30,42	2,535	2,535	\$ 166.433,00	\$ 4.219,08
1/05/2018	31/05/2018	31	1,690	20,28	30,42	2,535	2,535	\$ 166.433,00	\$ 4.359,71
1/06/2018	30/06/2018	30	1,690	20,28	30,42	2,535	2,535	\$ 166.433,00	\$ 4.219,08
1/07/2018	31/07/2018	31	1,669	20,03	30,05	2,504	2,504	\$ 166.433,00	\$ 4.305,97
1/08/2018	31/08/2018	31	1,669	20,03	30,05	2,504	2,504	\$ 166.433,00	\$ 4.305,97
1/09/2018	30/09/2018	30	1,669	20,03	30,05	2,504	2,504	\$ 166.433,00	\$ 4.167,07
1/10/2018	31/10/2018	31	1,617	19,40	29,10	2,425	2,425	\$ 166.433,00	\$ 4.170,53
1/11/2018	30/11/2018	30	1,617	19,40	29,10	2,425	2,425	\$ 166.433,00	\$ 4.036,00
1/12/2018	31/12/2018	31	1,617	19,40	29,10	2,425	2,425	\$ 166.433,00	\$ 4.170,53
1/01/2019	31/01/2019	31	1,610	19,32	28,98	2,415	2,415	\$ 166.433,00	\$ 4.153,34
1/02/2019	28/02/2019	28	1,610	19,32	28,98	2,415	2,415	\$ 166.433,00	\$ 3.751,40
1/03/2019	31/03/2019	31	1,610	19,32	28,98	2,415	2,415	\$ 166.433,00	\$ 4.153,34
1/04/2019	30/04/2019	30	1,608	19,30	28,95	2,413	2,413	\$ 166.433,00	\$ 4.015,20
1/05/2019	31/05/2019	31	1,608	19,30	28,95	2,413	2,413	\$ 166.433,00	\$ 4.149,04
1/06/2019	30/06/2019	30	1,608	19,30	28,95	2,413	2,413	\$ 166.433,00	\$ 4.015,20
1/07/2019	31/07/2019	31	1,607	19,28	28,92	2,410	2,410	\$ 166.433,00	\$ 4.144,74
1/08/2019	31/08/2019	31	1,607	19,28	28,92	2,410	2,410	\$ 166.433,00	\$ 4.144,74
1/09/2019	30/09/2019	30	1,607	19,28	28,92	2,410	2,410	\$ 166.433,00	\$ 4.011,04
1/10/2019	31/10/2019	31	1,592	19,10	28,65	2,388	2,388	\$ 166.433,00	\$ 4.106,04
1/11/2019	30/11/2019	30	1,592	19,10	28,65	2,388	2,388	\$ 166.433,00	\$ 3.973,59
1/12/2019	31/12/2019	31	1,592	19,10	28,65	2,388	2,388	\$ 166.433,00	\$ 4.106,04
1/01/2020	31/01/2020	31	1,579	18,95	28,43	2,369	2,369	\$ 166.433,00	\$ 4.073,79
1/02/2020	29/02/2020	29	1,579	18,95	28,43	2,369	2,369	\$ 166.433,00	\$ 3.810,97
1/03/2020	31/03/2020	31	1,579	18,95	28,43	2,369	2,369	\$ 166.433,00	\$ 4.073,79
1/04/2020	30/04/2020	30	1,554	18,65	27,98	2,331	2,331	\$ 166.433,00	\$ 3.879,97
1/05/2020	31/05/2020	31	1,554	18,65	27,98	2,331	2,331	\$ 166.433,00	\$ 4.009,30
1/06/2020	30/06/2020	30	1,554	18,65	27,98	2,331	2,331	\$ 166.433,00	\$ 3.879,97
1/07/2020	31/07/2020	31	1,510	18,12	27,18	2,265	2,265	\$ 166.433,00	\$ 3.895,36
1/08/2020	31/08/2020	31	1,510	18,12	27,18	2,265	2,265	\$ 166.433,00	\$ 3.895,36
1/09/2020	30/09/2020	30	1,510	18,12	27,18	2,265	2,265	\$ 166.433,00	\$ 3.769,71
1/10/2020	31/10/2020	31	1,508	18,09	27,14	2,261	2,261	\$ 166.433,00	\$ 3.888,92
1/11/2020	30/11/2020	30	1,508	18,09	27,14	2,261	2,261	\$ 166.433,00	\$ 3.763,47
1/12/2020	31/12/2020	31	1,508	18,09	27,14	2,261	2,261	\$ 166.433,00	\$ 3.888,92
1/01/2021	31/01/2021	31	1,443	17,32	25,98	2,165	2,165	\$ 166.433,00	\$ 3.723,38
1/02/2021	28/02/2021	28	1,443	17,32	25,98	2,165	2,165	\$ 166.433,00	\$ 3.363,06



1/03/2021	31/03/2021	31	1,443	17,32	25,98	2,165	2,165	\$ 166.433,00	\$ 3.723,38
1/04/2021	30/04/2021	30	1,462	17,54	26,31	2,193	2,193	\$ 166.433,00	\$ 3.649,04
1/05/2021	31/05/2021	31	1,462	17,54	26,31	2,193	2,193	\$ 166.433,00	\$ 3.770,68
1/06/2021	30/06/2021	30	1,462	17,54	26,31	2,193	2,193	\$ 166.433,00	\$ 3.649,04
1/07/2021	31/07/2021	31	1,437	17,24	25,86	2,155	2,155	\$ 166.433,00	\$ 3.706,19
1/08/2021	31/08/2021	31	1,437	17,24	25,86	2,155	2,155	\$ 166.433,00	\$ 3.706,19
1/09/2021	30/09/2021	30	1,437	17,24	25,86	2,155	2,155	\$ 166.433,00	\$ 3.586,63
1/10/2021	31/10/2021	31	1,439	17,27	25,91	2,159	2,159	\$ 166.433,00	\$ 3.712,63
1/11/2021	30/11/2021	30	1,439	17,27	25,91	2,159	2,159	\$ 166.433,00	\$ 3.592,87
1/12/2021	31/12/2021	31	1,439	17,27	25,91	2,159	2,159	\$ 166.433,00	\$ 3.712,63
1/01/2022	31/01/2022	31	1,472	17,66	26,49	2,208	2,208	\$ 166.433,00	\$ 3.796,48
1/02/2022	28/02/2022	28	1,472	17,66	26,49	2,208	2,208	\$ 166.433,00	\$ 3.429,07
1/03/2022	31/03/2022	31	1,472	17,66	26,49	2,208	2,208	\$ 166.433,00	\$ 3.796,48
1/04/2022	30/04/2022	30	1,588	19,05	28,58	2,381	2,381	\$ 166.433,00	\$ 3.963,19
1/05/2022	31/05/2022	31	1,588	19,05	28,58	2,381	2,381	\$ 166.433,00	\$ 4.095,29
1/06/2022	30/06/2022	30	1,588	19,05	28,58	2,381	2,381	\$ 166.433,00	\$ 3.963,19
1/07/2022	31/07/2022	31	1,773	21,28	31,92	2,660	2,660	\$ 166.433,00	\$ 4.574,69
1/08/2022	31/08/2022	31	1,773	21,28	31,92	2,660	2,660	\$ 166.433,00	\$ 4.574,69
1/09/2022	30/09/2022	30	1,773	21,28	31,92	2,660	2,660	\$ 166.433,00	\$ 4.427,12
1/10/2022	31/10/2022	31	2,051	24,61	36,92	3,076	3,076	\$ 166.433,00	\$ 5.290,56
1/11/2022	30/11/2022	30	2,051	24,61	36,92	3,076	3,076	\$ 166.433,00	\$ 5.119,90
1/12/2022	31/12/2022	31	2,051	24,61	36,92	3,076	3,076	\$ 166.433,00	\$ 5.290,56
1/01/2023	31/01/2023	31	2,403	28,84	43,26	3,605	3,605	\$ 166.433,00	\$ 6.199,91
1/02/2023	28/02/2023	28	2,403	28,84	43,26	3,605	3,605	\$ 166.433,00	\$ 5.599,92
1/03/2023	31/03/2023	31	2,403	28,84	43,26	3,605	3,605	\$ 166.433,00	\$ 6.199,91
1/04/2023	30/04/2023	30	2,259	27,11	40,67	3,389	3,389	\$ 166.433,00	\$ 5.640,00
1/05/2023	26/05/2023	26	2,259	27,11	40,67	3,389	3,389	\$ 166.433,00	\$ 4.888,00
									\$ 546.033,00
TOTAL INTERESES MORATORIOS									\$ 546.033,00
INTERES CORRIENTE									\$ 117.120,00
CAPITAL CUOTA									\$ 166.433,00
TOTAL LIQUIDACION									\$ 829.586,00

LIQUIDACION CAPITAL E INTERESES						PAGARE 078761		PRETENSIONES	18 Y 19
VIGENCIA		DIAS	Int Mensual Corriente	Interés Anual Corriente	mor anual	Interés Mensual Moratorio	1 Y 1/2 VECES EL INTERES CORRIENTE	Capital	Intereses
Desde	Hasta								
1/10/2012	31/10/2012	31	1,741	20,89	31,34	2,611	2,611	\$ 168.596,00	\$ 4.549,21
1/11/2012	30/11/2012	30	1,741	20,89	31,34	2,611	2,611	\$ 168.596,00	\$ 4.402,46
1/12/2012	31/12/2012	31	1,741	20,89	31,34	2,611	2,611	\$ 168.596,00	\$ 4.549,21
1/01/2013	31/01/2013	31	1,674	20,09	30,13	2,511	2,511	\$ 168.596,00	\$ 4.373,91
1/02/2013	28/02/2013	28	1,674	20,09	30,13	2,511	2,511	\$ 168.596,00	\$ 3.950,63
1/03/2013	31/03/2013	31	1,674	20,09	30,13	2,511	2,511	\$ 168.596,00	\$ 4.373,91
1/04/2013	30/04/2013	30	1,680	20,17	30,25	2,521	2,521	\$ 168.596,00	\$ 4.249,67
1/05/2013	31/05/2013	31	1,680	20,17	30,25	2,521	2,521	\$ 168.596,00	\$ 4.391,33
1/06/2013	30/06/2013	30	1,680	20,17	30,25	2,521	2,521	\$ 168.596,00	\$ 4.249,67
1/07/2013	31/07/2013	31	1,695	20,34	30,51	2,543	2,543	\$ 168.596,00	\$ 4.429,44
1/08/2013	31/08/2013	31	1,695	20,34	30,51	2,543	2,543	\$ 168.596,00	\$ 4.429,44
1/09/2013	30/09/2013	30	1,695	20,34	30,51	2,543	2,543	\$ 168.596,00	\$ 4.286,55
1/10/2013	31/10/2013	31	1,654	19,85	29,78	2,481	2,481	\$ 168.596,00	\$ 4.322,73
1/11/2013	30/11/2013	30	1,654	19,85	29,78	2,481	2,481	\$ 168.596,00	\$ 4.183,29
1/12/2013	31/12/2013	31	1,654	19,85	29,78	2,481	2,481	\$ 168.596,00	\$ 4.322,73
1/01/2014	31/01/2014	31	1,638	19,65	29,48	2,456	2,456	\$ 168.596,00	\$ 4.279,18
1/02/2014	28/02/2014	28	1,638	19,65	29,48	2,456	2,456	\$ 168.596,00	\$ 3.865,06
1/03/2014	31/03/2014	31	1,638	19,65	29,48	2,456	2,456	\$ 168.596,00	\$ 4.279,18
1/04/2014	30/04/2014	30	1,636	19,63	29,45	2,454	2,454	\$ 168.596,00	\$ 4.136,92
1/05/2014	31/05/2014	31	1,636	19,63	29,45	2,454	2,454	\$ 168.596,00	\$ 4.274,82
1/06/2014	30/06/2014	30	1,636	19,63	29,45	2,454	2,454	\$ 168.596,00	\$ 4.136,92
1/07/2014	31/07/2014	31	1,611	19,33	29,00	2,416	2,416	\$ 168.596,00	\$ 4.209,49



1/08/2014	31/08/2014	31	1,611	19,33	29,00	2,416	2,416	\$ 168.596,00	\$ 4.209,49
1/09/2014	30/09/2014	30	1,611	19,33	29,00	2,416	2,416	\$ 168.596,00	\$ 4.073,70
1/10/2014	31/10/2014	31	1,598	19,17	28,76	2,396	2,396	\$ 168.596,00	\$ 4.174,65
1/11/2014	30/11/2014	30	1,598	19,17	28,76	2,396	2,396	\$ 168.596,00	\$ 4.039,98
1/12/2014	31/12/2014	31	1,598	19,17	28,76	2,396	2,396	\$ 168.596,00	\$ 4.174,65
1/01/2015	31/01/2015	31	1,601	19,21	28,82	2,401	2,401	\$ 168.596,00	\$ 4.183,36
1/02/2015	28/02/2015	28	1,601	19,21	28,82	2,401	2,401	\$ 168.596,00	\$ 3.778,52
1/03/2015	31/03/2015	31	1,601	19,21	28,82	2,401	2,401	\$ 168.596,00	\$ 4.183,36
1/04/2015	30/04/2015	30	1,614	19,37	29,06	2,421	2,421	\$ 168.596,00	\$ 4.082,13
1/05/2015	31/05/2015	31	1,614	19,37	29,06	2,421	2,421	\$ 168.596,00	\$ 4.218,20
1/06/2015	30/06/2015	30	1,614	19,37	29,06	2,421	2,421	\$ 168.596,00	\$ 4.082,13
1/07/2015	31/07/2015	31	1,605	19,26	28,89	2,408	2,408	\$ 168.596,00	\$ 4.194,25
1/08/2015	31/08/2015	31	1,605	19,26	28,89	2,408	2,408	\$ 168.596,00	\$ 4.194,25
1/09/2015	30/09/2015	30	1,605	19,26	28,89	2,408	2,408	\$ 168.596,00	\$ 4.058,95
1/10/2015	31/10/2015	31	1,611	19,33	29,00	2,416	2,416	\$ 168.596,00	\$ 4.209,49
1/11/2015	30/11/2015	30	1,611	19,33	29,00	2,416	2,416	\$ 168.596,00	\$ 4.073,70
1/12/2015	31/12/2015	31	1,611	19,33	29,00	2,416	2,416	\$ 168.596,00	\$ 4.209,49
1/01/2016	31/01/2016	31	1,640	19,68	29,52	2,460	2,460	\$ 168.596,00	\$ 4.285,71
1/02/2016	29/02/2016	29	1,640	19,68	29,52	2,460	2,460	\$ 168.596,00	\$ 4.009,21
1/03/2016	31/03/2016	31	1,640	19,68	29,52	2,460	2,460	\$ 168.596,00	\$ 4.285,71
1/04/2016	30/04/2016	30	1,712	20,54	30,81	2,568	2,568	\$ 168.596,00	\$ 4.328,70
1/05/2016	31/05/2016	31	1,712	20,54	30,81	2,568	2,568	\$ 168.596,00	\$ 4.472,99
1/06/2016	30/06/2016	30	1,712	20,54	30,81	2,568	2,568	\$ 168.596,00	\$ 4.328,70
1/07/2016	31/07/2016	31	1,778	21,34	32,01	2,668	2,668	\$ 168.596,00	\$ 4.647,21
1/08/2016	31/08/2016	31	1,778	21,34	32,01	2,668	2,668	\$ 168.596,00	\$ 4.647,21
1/09/2016	30/09/2016	30	1,778	21,34	32,01	2,668	2,668	\$ 168.596,00	\$ 4.497,30
1/10/2016	31/10/2016	31	1,833	21,99	32,99	2,749	2,749	\$ 168.596,00	\$ 4.788,76
1/11/2016	30/11/2016	30	1,833	21,99	32,99	2,749	2,749	\$ 168.596,00	\$ 4.634,28
1/12/2016	31/12/2016	31	1,833	21,99	32,99	2,749	2,749	\$ 168.596,00	\$ 4.788,76
1/01/2017	31/01/2017	31	1,862	22,34	33,51	2,793	2,793	\$ 168.596,00	\$ 4.864,98
1/02/2017	28/02/2017	28	1,862	22,34	33,51	2,793	2,793	\$ 168.596,00	\$ 4.394,17
1/03/2017	31/03/2017	31	1,862	22,34	33,51	2,793	2,793	\$ 168.596,00	\$ 4.864,98
1/04/2017	30/04/2017	30	1,861	22,33	33,50	2,791	2,791	\$ 168.596,00	\$ 4.705,94
1/05/2017	31/05/2017	31	1,861	22,33	33,50	2,791	2,791	\$ 168.596,00	\$ 4.862,80
1/06/2017	30/06/2017	30	1,861	22,33	33,50	2,791	2,791	\$ 168.596,00	\$ 4.705,94
1/07/2017	31/07/2017	31	1,790	21,48	32,22	2,685	2,685	\$ 168.596,00	\$ 4.677,70
1/08/2017	31/08/2017	31	1,790	21,48	32,22	2,685	2,685	\$ 168.596,00	\$ 4.677,70
1/09/2017	30/09/2017	30	1,790	21,48	32,22	2,685	2,685	\$ 168.596,00	\$ 4.526,80
1/10/2017	31/10/2017	31	1,763	21,15	31,73	2,644	2,644	\$ 168.596,00	\$ 4.605,83
1/11/2017	30/11/2017	30	1,763	21,15	31,73	2,644	2,644	\$ 168.596,00	\$ 4.457,26
1/12/2017	31/12/2017	31	1,763	21,15	31,73	2,644	2,644	\$ 168.596,00	\$ 4.605,83
1/01/2018	31/01/2018	31	1,723	20,68	31,02	2,585	2,585	\$ 168.596,00	\$ 4.503,48
1/02/2018	28/02/2018	28	1,723	20,68	31,02	2,585	2,585	\$ 168.596,00	\$ 4.067,66
1/03/2018	31/03/2018	31	1,723	20,68	31,02	2,585	2,585	\$ 168.596,00	\$ 4.503,48
1/04/2018	30/04/2018	30	1,690	20,28	30,42	2,535	2,535	\$ 168.596,00	\$ 4.273,91
1/05/2018	31/05/2018	31	1,690	20,28	30,42	2,535	2,535	\$ 168.596,00	\$ 4.416,37
1/06/2018	30/06/2018	30	1,690	20,28	30,42	2,535	2,535	\$ 168.596,00	\$ 4.273,91
1/07/2018	31/07/2018	31	1,669	20,03	30,05	2,504	2,504	\$ 168.596,00	\$ 4.361,93
1/08/2018	31/08/2018	31	1,669	20,03	30,05	2,504	2,504	\$ 168.596,00	\$ 4.361,93
1/09/2018	30/09/2018	30	1,669	20,03	30,05	2,504	2,504	\$ 168.596,00	\$ 4.221,22
1/10/2018	31/10/2018	31	1,617	19,40	29,10	2,425	2,425	\$ 168.596,00	\$ 4.224,73
1/11/2018	30/11/2018	30	1,617	19,40	29,10	2,425	2,425	\$ 168.596,00	\$ 4.088,45
1/12/2018	31/12/2018	31	1,617	19,40	29,10	2,425	2,425	\$ 168.596,00	\$ 4.224,73
1/01/2019	31/01/2019	31	1,610	19,32	28,98	2,415	2,415	\$ 168.596,00	\$ 4.207,31
1/02/2019	28/02/2019	28	1,610	19,32	28,98	2,415	2,415	\$ 168.596,00	\$ 3.800,15
1/03/2019	31/03/2019	31	1,610	19,32	28,98	2,415	2,415	\$ 168.596,00	\$ 4.207,31
1/04/2019	30/04/2019	30	1,608	19,30	28,95	2,413	2,413	\$ 168.596,00	\$ 4.067,38
1/05/2019	31/05/2019	31	1,608	19,30	28,95	2,413	2,413	\$ 168.596,00	\$ 4.202,96
1/06/2019	30/06/2019	30	1,608	19,30	28,95	2,413	2,413	\$ 168.596,00	\$ 4.067,38
1/07/2019	31/07/2019	31	1,607	19,28	28,92	2,410	2,410	\$ 168.596,00	\$ 4.198,60



1/08/2019	31/08/2019	31	1,607	19,28	28,92	2,410	2,410	\$ 168.596,00	\$ 4.198,60
1/09/2019	30/09/2019	30	1,607	19,28	28,92	2,410	2,410	\$ 168.596,00	\$ 4.063,16
1/10/2019	31/10/2019	31	1,592	19,10	28,65	2,388	2,388	\$ 168.596,00	\$ 4.159,40
1/11/2019	30/11/2019	30	1,592	19,10	28,65	2,388	2,388	\$ 168.596,00	\$ 4.025,23
1/12/2019	31/12/2019	31	1,592	19,10	28,65	2,388	2,388	\$ 168.596,00	\$ 4.159,40
1/01/2020	31/01/2020	31	1,579	18,95	28,43	2,369	2,369	\$ 168.596,00	\$ 4.126,74
1/02/2020	29/02/2020	29	1,579	18,95	28,43	2,369	2,369	\$ 168.596,00	\$ 3.860,50
1/03/2020	31/03/2020	31	1,579	18,95	28,43	2,369	2,369	\$ 168.596,00	\$ 4.126,74
1/04/2020	30/04/2020	30	1,554	18,65	27,98	2,331	2,331	\$ 168.596,00	\$ 3.930,39
1/05/2020	31/05/2020	31	1,554	18,65	27,98	2,331	2,331	\$ 168.596,00	\$ 4.061,41
1/06/2020	30/06/2020	30	1,554	18,65	27,98	2,331	2,331	\$ 168.596,00	\$ 3.930,39
1/07/2020	31/07/2020	31	1,510	18,12	27,18	2,265	2,265	\$ 168.596,00	\$ 3.945,99
1/08/2020	31/08/2020	31	1,510	18,12	27,18	2,265	2,265	\$ 168.596,00	\$ 3.945,99
1/09/2020	30/09/2020	30	1,510	18,12	27,18	2,265	2,265	\$ 168.596,00	\$ 3.818,70
1/10/2020	31/10/2020	31	1,508	18,09	27,14	2,261	2,261	\$ 168.596,00	\$ 3.939,46
1/11/2020	30/11/2020	30	1,508	18,09	27,14	2,261	2,261	\$ 168.596,00	\$ 3.812,38
1/12/2020	31/12/2020	31	1,508	18,09	27,14	2,261	2,261	\$ 168.596,00	\$ 3.939,46
1/01/2021	31/01/2021	31	1,443	17,32	25,98	2,165	2,165	\$ 168.596,00	\$ 3.771,77
1/02/2021	28/02/2021	28	1,443	17,32	25,98	2,165	2,165	\$ 168.596,00	\$ 3.406,76
1/03/2021	31/03/2021	31	1,443	17,32	25,98	2,165	2,165	\$ 168.596,00	\$ 3.771,77
1/04/2021	30/04/2021	30	1,462	17,54	26,31	2,193	2,193	\$ 168.596,00	\$ 3.696,47
1/05/2021	31/05/2021	31	1,462	17,54	26,31	2,193	2,193	\$ 168.596,00	\$ 3.819,68
1/06/2021	30/06/2021	30	1,462	17,54	26,31	2,193	2,193	\$ 168.596,00	\$ 3.696,47
1/07/2021	31/07/2021	31	1,437	17,24	25,86	2,155	2,155	\$ 168.596,00	\$ 3.754,35
1/08/2021	31/08/2021	31	1,437	17,24	25,86	2,155	2,155	\$ 168.596,00	\$ 3.754,35
1/09/2021	30/09/2021	30	1,437	17,24	25,86	2,155	2,155	\$ 168.596,00	\$ 3.633,24
1/10/2021	31/10/2021	31	1,439	17,27	25,91	2,159	2,159	\$ 168.596,00	\$ 3.760,89
1/11/2021	30/11/2021	30	1,439	17,27	25,91	2,159	2,159	\$ 168.596,00	\$ 3.639,57
1/12/2021	31/12/2021	31	1,439	17,27	25,91	2,159	2,159	\$ 168.596,00	\$ 3.760,89
1/01/2022	31/01/2022	31	1,472	17,66	26,49	2,208	2,208	\$ 168.596,00	\$ 3.845,82
1/02/2022	28/02/2022	28	1,472	17,66	26,49	2,208	2,208	\$ 168.596,00	\$ 3.473,64
1/03/2022	31/03/2022	31	1,472	17,66	26,49	2,208	2,208	\$ 168.596,00	\$ 3.845,82
1/04/2022	30/04/2022	30	1,588	19,05	28,58	2,381	2,381	\$ 168.596,00	\$ 4.014,69
1/05/2022	31/05/2022	31	1,588	19,05	28,58	2,381	2,381	\$ 168.596,00	\$ 4.148,52
1/06/2022	30/06/2022	30	1,588	19,05	28,58	2,381	2,381	\$ 168.596,00	\$ 4.014,69
1/07/2022	31/07/2022	31	1,773	21,28	31,92	2,660	2,660	\$ 168.596,00	\$ 4.634,14
1/08/2022	31/08/2022	31	1,773	21,28	31,92	2,660	2,660	\$ 168.596,00	\$ 4.634,14
1/09/2022	30/09/2022	30	1,773	21,28	31,92	2,660	2,660	\$ 168.596,00	\$ 4.484,65
1/10/2022	31/10/2022	31	2,051	24,61	36,92	3,076	3,076	\$ 168.596,00	\$ 5.359,32
1/11/2022	30/11/2022	30	2,051	24,61	36,92	3,076	3,076	\$ 168.596,00	\$ 5.186,43
1/12/2022	31/12/2022	31	2,051	24,61	36,92	3,076	3,076	\$ 168.596,00	\$ 5.359,32
1/01/2023	31/01/2023	31	2,403	28,84	43,26	3,605	3,605	\$ 168.596,00	\$ 6.280,48
1/02/2023	28/02/2023	28	2,403	28,84	43,26	3,605	3,605	\$ 168.596,00	\$ 5.672,69
1/03/2023	31/03/2023	31	2,403	28,84	43,26	3,605	3,605	\$ 168.596,00	\$ 6.280,48
1/04/2023	30/04/2023	30	2,259	27,11	40,67	3,389	3,389	\$ 168.596,00	\$ 5.713,30
1/05/2023	26/05/2023	26	2,259	27,11	40,67	3,389	3,389	\$ 168.596,00	\$ 4.951,52
									\$ 548.733,23
TOTAL INTERESES MORATORIOS								\$ 548.733,23	
INTERES CORRIENTE								\$ 115.179,00	
CAPITAL CUOTA								\$ 168.596,00	
TOTAL LIQUIDACION								\$ 832.508,23	

LIQUIDACION CAPITAL E INTERESES				PAGARE 078761		PRETENSIONES	20 Y 21		
VIGENCIA		DIAS	Int Mensual Corriente	Interés Anual Corriente	mor anual	Interés Mensual Moratorio	1 Y 1/2 VECES EL INTERES CORRIENTE	Capital	Intereses
Desde	Hasta								
1/11/2012	30/11/2012	30	1,741	20,89	31,34	2,611	2,611	\$ 170.789,00	\$ 4.459,73
1/12/2012	31/12/2012	31	1,741	20,89	31,34	2,611	2,611	\$ 170.789,00	\$ 4.608,39
1/01/2013	31/01/2013	31	1,674	20,09	30,13	2,511	2,511	\$ 170.789,00	\$ 4.430,80



1/02/2013	28/02/2013	28	1,674	20,09	30,13	2,511	2,511	\$ 170.789,00	\$ 4.002,01
1/03/2013	31/03/2013	31	1,674	20,09	30,13	2,511	2,511	\$ 170.789,00	\$ 4.430,80
1/04/2013	30/04/2013	30	1,680	20,17	30,25	2,521	2,521	\$ 170.789,00	\$ 4.304,95
1/05/2013	31/05/2013	31	1,680	20,17	30,25	2,521	2,521	\$ 170.789,00	\$ 4.448,45
1/06/2013	30/06/2013	30	1,680	20,17	30,25	2,521	2,521	\$ 170.789,00	\$ 4.304,95
1/07/2013	31/07/2013	31	1,695	20,34	30,51	2,543	2,543	\$ 170.789,00	\$ 4.487,05
1/08/2013	31/08/2013	31	1,695	20,34	30,51	2,543	2,543	\$ 170.789,00	\$ 4.487,05
1/09/2013	30/09/2013	30	1,695	20,34	30,51	2,543	2,543	\$ 170.789,00	\$ 4.342,31
1/10/2013	31/10/2013	31	1,654	19,85	29,78	2,481	2,481	\$ 170.789,00	\$ 4.378,96
1/11/2013	30/11/2013	30	1,654	19,85	29,78	2,481	2,481	\$ 170.789,00	\$ 4.237,70
1/12/2013	31/12/2013	31	1,654	19,85	29,78	2,481	2,481	\$ 170.789,00	\$ 4.378,96
1/01/2014	31/01/2014	31	1,638	19,65	29,48	2,456	2,456	\$ 170.789,00	\$ 4.334,84
1/02/2014	28/02/2014	28	1,638	19,65	29,48	2,456	2,456	\$ 170.789,00	\$ 3.915,34
1/03/2014	31/03/2014	31	1,638	19,65	29,48	2,456	2,456	\$ 170.789,00	\$ 4.334,84
1/04/2014	30/04/2014	30	1,636	19,63	29,45	2,454	2,454	\$ 170.789,00	\$ 4.190,74
1/05/2014	31/05/2014	31	1,636	19,63	29,45	2,454	2,454	\$ 170.789,00	\$ 4.330,43
1/06/2014	30/06/2014	30	1,636	19,63	29,45	2,454	2,454	\$ 170.789,00	\$ 4.190,74
1/07/2014	31/07/2014	31	1,611	19,33	29,00	2,416	2,416	\$ 170.789,00	\$ 4.264,25
1/08/2014	31/08/2014	31	1,611	19,33	29,00	2,416	2,416	\$ 170.789,00	\$ 4.264,25
1/09/2014	30/09/2014	30	1,611	19,33	29,00	2,416	2,416	\$ 170.789,00	\$ 4.126,69
1/10/2014	31/10/2014	31	1,598	19,17	28,76	2,396	2,396	\$ 170.789,00	\$ 4.228,95
1/11/2014	30/11/2014	30	1,598	19,17	28,76	2,396	2,396	\$ 170.789,00	\$ 4.092,53
1/12/2014	31/12/2014	31	1,598	19,17	28,76	2,396	2,396	\$ 170.789,00	\$ 4.228,95
1/01/2015	31/01/2015	31	1,601	19,21	28,82	2,401	2,401	\$ 170.789,00	\$ 4.237,77
1/02/2015	28/02/2015	28	1,601	19,21	28,82	2,401	2,401	\$ 170.789,00	\$ 3.827,67
1/03/2015	31/03/2015	31	1,601	19,21	28,82	2,401	2,401	\$ 170.789,00	\$ 4.237,77
1/04/2015	30/04/2015	30	1,614	19,37	29,06	2,421	2,421	\$ 170.789,00	\$ 4.135,23
1/05/2015	31/05/2015	31	1,614	19,37	29,06	2,421	2,421	\$ 170.789,00	\$ 4.273,07
1/06/2015	30/06/2015	30	1,614	19,37	29,06	2,421	2,421	\$ 170.789,00	\$ 4.135,23
1/07/2015	31/07/2015	31	1,605	19,26	28,89	2,408	2,408	\$ 170.789,00	\$ 4.248,80
1/08/2015	31/08/2015	31	1,605	19,26	28,89	2,408	2,408	\$ 170.789,00	\$ 4.248,80
1/09/2015	30/09/2015	30	1,605	19,26	28,89	2,408	2,408	\$ 170.789,00	\$ 4.111,75
1/10/2015	31/10/2015	31	1,611	19,33	29,00	2,416	2,416	\$ 170.789,00	\$ 4.264,25
1/11/2015	30/11/2015	30	1,611	19,33	29,00	2,416	2,416	\$ 170.789,00	\$ 4.126,69
1/12/2015	31/12/2015	31	1,611	19,33	29,00	2,416	2,416	\$ 170.789,00	\$ 4.264,25
1/01/2016	31/01/2016	31	1,640	19,68	29,52	2,460	2,460	\$ 170.789,00	\$ 4.341,46
1/02/2016	29/02/2016	29	1,640	19,68	29,52	2,460	2,460	\$ 170.789,00	\$ 4.061,36
1/03/2016	31/03/2016	31	1,640	19,68	29,52	2,460	2,460	\$ 170.789,00	\$ 4.341,46
1/04/2016	30/04/2016	30	1,712	20,54	30,81	2,568	2,568	\$ 170.789,00	\$ 4.385,01
1/05/2016	31/05/2016	31	1,712	20,54	30,81	2,568	2,568	\$ 170.789,00	\$ 4.531,17
1/06/2016	30/06/2016	30	1,712	20,54	30,81	2,568	2,568	\$ 170.789,00	\$ 4.385,01
1/07/2016	31/07/2016	31	1,778	21,34	32,01	2,668	2,668	\$ 170.789,00	\$ 4.707,66
1/08/2016	31/08/2016	31	1,778	21,34	32,01	2,668	2,668	\$ 170.789,00	\$ 4.707,66
1/09/2016	30/09/2016	30	1,778	21,34	32,01	2,668	2,668	\$ 170.789,00	\$ 4.555,80
1/10/2016	31/10/2016	31	1,833	21,99	32,99	2,749	2,749	\$ 170.789,00	\$ 4.851,05
1/11/2016	30/11/2016	30	1,833	21,99	32,99	2,749	2,749	\$ 170.789,00	\$ 4.694,56
1/12/2016	31/12/2016	31	1,833	21,99	32,99	2,749	2,749	\$ 170.789,00	\$ 4.851,05
1/01/2017	31/01/2017	31	1,862	22,34	33,51	2,793	2,793	\$ 170.789,00	\$ 4.928,26
1/02/2017	28/02/2017	28	1,862	22,34	33,51	2,793	2,793	\$ 170.789,00	\$ 4.451,33
1/03/2017	31/03/2017	31	1,862	22,34	33,51	2,793	2,793	\$ 170.789,00	\$ 4.928,26
1/04/2017	30/04/2017	30	1,861	22,33	33,50	2,791	2,791	\$ 170.789,00	\$ 4.767,15
1/05/2017	31/05/2017	31	1,861	22,33	33,50	2,791	2,791	\$ 170.789,00	\$ 4.926,05
1/06/2017	30/06/2017	30	1,861	22,33	33,50	2,791	2,791	\$ 170.789,00	\$ 4.767,15
1/07/2017	31/07/2017	31	1,790	21,48	32,22	2,685	2,685	\$ 170.789,00	\$ 4.738,54
1/08/2017	31/08/2017	31	1,790	21,48	32,22	2,685	2,685	\$ 170.789,00	\$ 4.738,54
1/09/2017	30/09/2017	30	1,790	21,48	32,22	2,685	2,685	\$ 170.789,00	\$ 4.585,68
1/10/2017	31/10/2017	31	1,763	21,15	31,73	2,644	2,644	\$ 170.789,00	\$ 4.665,74
1/11/2017	30/11/2017	30	1,763	21,15	31,73	2,644	2,644	\$ 170.789,00	\$ 4.515,23
1/12/2017	31/12/2017	31	1,763	21,15	31,73	2,644	2,644	\$ 170.789,00	\$ 4.665,74
1/01/2018	31/01/2018	31	1,723	20,68	31,02	2,585	2,585	\$ 170.789,00	\$ 4.562,06



1/02/2018	28/02/2018	28	1,723	20,68	31,02	2,585	2,585	\$ 170.789,00	\$ 4.120,57
1/03/2018	31/03/2018	31	1,723	20,68	31,02	2,585	2,585	\$ 170.789,00	\$ 4.562,06
1/04/2018	30/04/2018	30	1,690	20,28	30,42	2,535	2,535	\$ 170.789,00	\$ 4.329,50
1/05/2018	31/05/2018	31	1,690	20,28	30,42	2,535	2,535	\$ 170.789,00	\$ 4.473,82
1/06/2018	30/06/2018	30	1,690	20,28	30,42	2,535	2,535	\$ 170.789,00	\$ 4.329,50
1/07/2018	31/07/2018	31	1,669	20,03	30,05	2,504	2,504	\$ 170.789,00	\$ 4.418,67
1/08/2018	31/08/2018	31	1,669	20,03	30,05	2,504	2,504	\$ 170.789,00	\$ 4.418,67
1/09/2018	30/09/2018	30	1,669	20,03	30,05	2,504	2,504	\$ 170.789,00	\$ 4.276,13
1/10/2018	31/10/2018	31	1,617	19,40	29,10	2,425	2,425	\$ 170.789,00	\$ 4.279,69
1/11/2018	30/11/2018	30	1,617	19,40	29,10	2,425	2,425	\$ 170.789,00	\$ 4.141,63
1/12/2018	31/12/2018	31	1,617	19,40	29,10	2,425	2,425	\$ 170.789,00	\$ 4.279,69
1/01/2019	31/01/2019	31	1,610	19,32	28,98	2,415	2,415	\$ 170.789,00	\$ 4.262,04
1/02/2019	28/02/2019	28	1,610	19,32	28,98	2,415	2,415	\$ 170.789,00	\$ 3.849,58
1/03/2019	31/03/2019	31	1,610	19,32	28,98	2,415	2,415	\$ 170.789,00	\$ 4.262,04
1/04/2019	30/04/2019	30	1,608	19,30	28,95	2,413	2,413	\$ 170.789,00	\$ 4.120,28
1/05/2019	31/05/2019	31	1,608	19,30	28,95	2,413	2,413	\$ 170.789,00	\$ 4.257,63
1/06/2019	30/06/2019	30	1,608	19,30	28,95	2,413	2,413	\$ 170.789,00	\$ 4.120,28
1/07/2019	31/07/2019	31	1,607	19,28	28,92	2,410	2,410	\$ 170.789,00	\$ 4.253,22
1/08/2019	31/08/2019	31	1,607	19,28	28,92	2,410	2,410	\$ 170.789,00	\$ 4.253,22
1/09/2019	30/09/2019	30	1,607	19,28	28,92	2,410	2,410	\$ 170.789,00	\$ 4.116,01
1/10/2019	31/10/2019	31	1,592	19,10	28,65	2,388	2,388	\$ 170.789,00	\$ 4.213,51
1/11/2019	30/11/2019	30	1,592	19,10	28,65	2,388	2,388	\$ 170.789,00	\$ 4.077,59
1/12/2019	31/12/2019	31	1,592	19,10	28,65	2,388	2,388	\$ 170.789,00	\$ 4.213,51
1/01/2020	31/01/2020	31	1,579	18,95	28,43	2,369	2,369	\$ 170.789,00	\$ 4.180,42
1/02/2020	29/02/2020	29	1,579	18,95	28,43	2,369	2,369	\$ 170.789,00	\$ 3.910,71
1/03/2020	31/03/2020	31	1,579	18,95	28,43	2,369	2,369	\$ 170.789,00	\$ 4.180,42
1/04/2020	30/04/2020	30	1,554	18,65	27,98	2,331	2,331	\$ 170.789,00	\$ 3.981,52
1/05/2020	31/05/2020	31	1,554	18,65	27,98	2,331	2,331	\$ 170.789,00	\$ 4.114,24
1/06/2020	30/06/2020	30	1,554	18,65	27,98	2,331	2,331	\$ 170.789,00	\$ 3.981,52
1/07/2020	31/07/2020	31	1,510	18,12	27,18	2,265	2,265	\$ 170.789,00	\$ 3.997,32
1/08/2020	31/08/2020	31	1,510	18,12	27,18	2,265	2,265	\$ 170.789,00	\$ 3.997,32
1/09/2020	30/09/2020	30	1,510	18,12	27,18	2,265	2,265	\$ 170.789,00	\$ 3.868,37
1/10/2020	31/10/2020	31	1,508	18,09	27,14	2,261	2,261	\$ 170.789,00	\$ 3.990,70
1/11/2020	30/11/2020	30	1,508	18,09	27,14	2,261	2,261	\$ 170.789,00	\$ 3.861,97
1/12/2020	31/12/2020	31	1,508	18,09	27,14	2,261	2,261	\$ 170.789,00	\$ 3.990,70
1/01/2021	31/01/2021	31	1,443	17,32	25,98	2,165	2,165	\$ 170.789,00	\$ 3.820,83
1/02/2021	28/02/2021	28	1,443	17,32	25,98	2,165	2,165	\$ 170.789,00	\$ 3.451,08
1/03/2021	31/03/2021	31	1,443	17,32	25,98	2,165	2,165	\$ 170.789,00	\$ 3.820,83
1/04/2021	30/04/2021	30	1,462	17,54	26,31	2,193	2,193	\$ 170.789,00	\$ 3.744,55
1/05/2021	31/05/2021	31	1,462	17,54	26,31	2,193	2,193	\$ 170.789,00	\$ 3.869,37
1/06/2021	30/06/2021	30	1,462	17,54	26,31	2,193	2,193	\$ 170.789,00	\$ 3.744,55
1/07/2021	31/07/2021	31	1,437	17,24	25,86	2,155	2,155	\$ 170.789,00	\$ 3.803,19
1/08/2021	31/08/2021	31	1,437	17,24	25,86	2,155	2,155	\$ 170.789,00	\$ 3.803,19
1/09/2021	30/09/2021	30	1,437	17,24	25,86	2,155	2,155	\$ 170.789,00	\$ 3.680,50
1/10/2021	31/10/2021	31	1,439	17,27	25,91	2,159	2,159	\$ 170.789,00	\$ 3.809,80
1/11/2021	30/11/2021	30	1,439	17,27	25,91	2,159	2,159	\$ 170.789,00	\$ 3.686,91
1/12/2021	31/12/2021	31	1,439	17,27	25,91	2,159	2,159	\$ 170.789,00	\$ 3.809,80
1/01/2022	31/01/2022	31	1,472	17,66	26,49	2,208	2,208	\$ 170.789,00	\$ 3.895,84
1/02/2022	28/02/2022	28	1,472	17,66	26,49	2,208	2,208	\$ 170.789,00	\$ 3.518,82
1/03/2022	31/03/2022	31	1,472	17,66	26,49	2,208	2,208	\$ 170.789,00	\$ 3.895,84
1/04/2022	30/04/2022	30	1,588	19,05	28,58	2,381	2,381	\$ 170.789,00	\$ 4.066,91
1/05/2022	31/05/2022	31	1,588	19,05	28,58	2,381	2,381	\$ 170.789,00	\$ 4.202,48
1/06/2022	30/06/2022	30	1,588	19,05	28,58	2,381	2,381	\$ 170.789,00	\$ 4.066,91
1/07/2022	31/07/2022	31	1,773	21,28	31,92	2,660	2,660	\$ 170.789,00	\$ 4.694,42
1/08/2022	31/08/2022	31	1,773	21,28	31,92	2,660	2,660	\$ 170.789,00	\$ 4.694,42
1/09/2022	30/09/2022	30	1,773	21,28	31,92	2,660	2,660	\$ 170.789,00	\$ 4.542,99
1/10/2022	31/10/2022	31	2,051	24,61	36,92	3,076	3,076	\$ 170.789,00	\$ 5.429,03
1/11/2022	30/11/2022	30	2,051	24,61	36,92	3,076	3,076	\$ 170.789,00	\$ 5.253,90
1/12/2022	31/12/2022	31	2,051	24,61	36,92	3,076	3,076	\$ 170.789,00	\$ 5.429,03
1/01/2023	31/01/2023	31	2,403	28,84	43,26	3,605	3,605	\$ 170.789,00	\$ 6.362,17



1/02/2023	28/02/2023	28	2,403	28,84	43,26	3,605	3,605	\$ 170.789,00	\$ 5.746,48
1/03/2023	31/03/2023	31	2,403	28,84	43,26	3,605	3,605	\$ 170.789,00	\$ 6.362,17
1/04/2023	30/04/2023	30	2,259	27,11	40,67	3,389	3,389	\$ 170.789,00	\$ 5.787,61
1/05/2023	26/05/2023	26	2,259	27,11	40,67	3,389	3,389	\$ 170.789,00	\$ 5.015,93
									\$ 551.262,45
TOTAL INTERESES MORATORIOS									\$ 551.262,45
INTERES CORRIENTE									\$ 113.211,00
CAPITAL CUOTA									\$ 170.789,00
TOTAL LIQUIDACION									\$ 835.262,45

LIQUIDACION CAPITAL E INTERESES						PAGARE 078761		PRETENSIONES	22 Y 23
VIGENCIA		DIAS	Int Mensual Corriente	Interés Anual Corriente	mor anual	Interés Mensual Moratorio	1 Y 1/2 VECES EL INTERES CORRIENTE	Capital	Intereses
Desde	Hasta								
1/12/2012	31/12/2012	31	1,741	20,89	31,34	2,611	2,611	\$ 173.009,00	\$ 4.668,29
1/01/2013	31/01/2013	31	1,674	20,09	30,13	2,511	2,511	\$ 173.009,00	\$ 4.488,39
1/02/2013	28/02/2013	28	1,674	20,09	30,13	2,511	2,511	\$ 173.009,00	\$ 4.054,03
1/03/2013	31/03/2013	31	1,674	20,09	30,13	2,511	2,511	\$ 173.009,00	\$ 4.488,39
1/04/2013	30/04/2013	30	1,680	20,17	30,25	2,521	2,521	\$ 173.009,00	\$ 4.360,91
1/05/2013	31/05/2013	31	1,680	20,17	30,25	2,521	2,521	\$ 173.009,00	\$ 4.506,27
1/06/2013	30/06/2013	30	1,680	20,17	30,25	2,521	2,521	\$ 173.009,00	\$ 4.360,91
1/07/2013	31/07/2013	31	1,695	20,34	30,51	2,543	2,543	\$ 173.009,00	\$ 4.545,38
1/08/2013	31/08/2013	31	1,695	20,34	30,51	2,543	2,543	\$ 173.009,00	\$ 4.545,38
1/09/2013	30/09/2013	30	1,695	20,34	30,51	2,543	2,543	\$ 173.009,00	\$ 4.398,75
1/10/2013	31/10/2013	31	1,654	19,85	29,78	2,481	2,481	\$ 173.009,00	\$ 4.435,88
1/11/2013	30/11/2013	30	1,654	19,85	29,78	2,481	2,481	\$ 173.009,00	\$ 4.292,79
1/12/2013	31/12/2013	31	1,654	19,85	29,78	2,481	2,481	\$ 173.009,00	\$ 4.435,88
1/01/2014	31/01/2014	31	1,638	19,65	29,48	2,456	2,456	\$ 173.009,00	\$ 4.391,18
1/02/2014	28/02/2014	28	1,638	19,65	29,48	2,456	2,456	\$ 173.009,00	\$ 3.966,23
1/03/2014	31/03/2014	31	1,638	19,65	29,48	2,456	2,456	\$ 173.009,00	\$ 4.391,18
1/04/2014	30/04/2014	30	1,636	19,63	29,45	2,454	2,454	\$ 173.009,00	\$ 4.245,21
1/05/2014	31/05/2014	31	1,636	19,63	29,45	2,454	2,454	\$ 173.009,00	\$ 4.386,72
1/06/2014	30/06/2014	30	1,636	19,63	29,45	2,454	2,454	\$ 173.009,00	\$ 4.245,21
1/07/2014	31/07/2014	31	1,611	19,33	29,00	2,416	2,416	\$ 173.009,00	\$ 4.319,67
1/08/2014	31/08/2014	31	1,611	19,33	29,00	2,416	2,416	\$ 173.009,00	\$ 4.319,67
1/09/2014	30/09/2014	30	1,611	19,33	29,00	2,416	2,416	\$ 173.009,00	\$ 4.180,33
1/10/2014	31/10/2014	31	1,598	19,17	28,76	2,396	2,396	\$ 173.009,00	\$ 4.283,92
1/11/2014	30/11/2014	30	1,598	19,17	28,76	2,396	2,396	\$ 173.009,00	\$ 4.145,73
1/12/2014	31/12/2014	31	1,598	19,17	28,76	2,396	2,396	\$ 173.009,00	\$ 4.283,92
1/01/2015	31/01/2015	31	1,601	19,21	28,82	2,401	2,401	\$ 173.009,00	\$ 4.292,86
1/02/2015	28/02/2015	28	1,601	19,21	28,82	2,401	2,401	\$ 173.009,00	\$ 3.877,42
1/03/2015	31/03/2015	31	1,601	19,21	28,82	2,401	2,401	\$ 173.009,00	\$ 4.292,86
1/04/2015	30/04/2015	30	1,614	19,37	29,06	2,421	2,421	\$ 173.009,00	\$ 4.188,98
1/05/2015	31/05/2015	31	1,614	19,37	29,06	2,421	2,421	\$ 173.009,00	\$ 4.328,61
1/06/2015	30/06/2015	30	1,614	19,37	29,06	2,421	2,421	\$ 173.009,00	\$ 4.188,98
1/07/2015	31/07/2015	31	1,605	19,26	28,89	2,408	2,408	\$ 173.009,00	\$ 4.304,03
1/08/2015	31/08/2015	31	1,605	19,26	28,89	2,408	2,408	\$ 173.009,00	\$ 4.304,03
1/09/2015	30/09/2015	30	1,605	19,26	28,89	2,408	2,408	\$ 173.009,00	\$ 4.165,19
1/10/2015	31/10/2015	31	1,611	19,33	29,00	2,416	2,416	\$ 173.009,00	\$ 4.319,67
1/11/2015	30/11/2015	30	1,611	19,33	29,00	2,416	2,416	\$ 173.009,00	\$ 4.180,33
1/12/2015	31/12/2015	31	1,611	19,33	29,00	2,416	2,416	\$ 173.009,00	\$ 4.319,67
1/01/2016	31/01/2016	31	1,640	19,68	29,52	2,460	2,460	\$ 173.009,00	\$ 4.397,89
1/02/2016	29/02/2016	29	1,640	19,68	29,52	2,460	2,460	\$ 173.009,00	\$ 4.114,15
1/03/2016	31/03/2016	31	1,640	19,68	29,52	2,460	2,460	\$ 173.009,00	\$ 4.397,89
1/04/2016	30/04/2016	30	1,712	20,54	30,81	2,568	2,568	\$ 173.009,00	\$ 4.442,01
1/05/2016	31/05/2016	31	1,712	20,54	30,81	2,568	2,568	\$ 173.009,00	\$ 4.590,07
1/06/2016	30/06/2016	30	1,712	20,54	30,81	2,568	2,568	\$ 173.009,00	\$ 4.442,01
1/07/2016	31/07/2016	31	1,778	21,34	32,01	2,668	2,668	\$ 173.009,00	\$ 4.768,85
1/08/2016	31/08/2016	31	1,778	21,34	32,01	2,668	2,668	\$ 173.009,00	\$ 4.768,85



1/09/2016	30/09/2016	30	1,778	21,34	32,01	2,668	2,668	\$ 173.009,00	\$ 4.615,02
1/10/2016	31/10/2016	31	1,833	21,99	32,99	2,749	2,749	\$ 173.009,00	\$ 4.914,10
1/11/2016	30/11/2016	30	1,833	21,99	32,99	2,749	2,749	\$ 173.009,00	\$ 4.755,58
1/12/2016	31/12/2016	31	1,833	21,99	32,99	2,749	2,749	\$ 173.009,00	\$ 4.914,10
1/01/2017	31/01/2017	31	1,862	22,34	33,51	2,793	2,793	\$ 173.009,00	\$ 4.992,32
1/02/2017	28/02/2017	28	1,862	22,34	33,51	2,793	2,793	\$ 173.009,00	\$ 4.509,19
1/03/2017	31/03/2017	31	1,862	22,34	33,51	2,793	2,793	\$ 173.009,00	\$ 4.992,32
1/04/2017	30/04/2017	30	1,861	22,33	33,50	2,791	2,791	\$ 173.009,00	\$ 4.829,11
1/05/2017	31/05/2017	31	1,861	22,33	33,50	2,791	2,791	\$ 173.009,00	\$ 4.990,08
1/06/2017	30/06/2017	30	1,861	22,33	33,50	2,791	2,791	\$ 173.009,00	\$ 4.829,11
1/07/2017	31/07/2017	31	1,790	21,48	32,22	2,685	2,685	\$ 173.009,00	\$ 4.800,13
1/08/2017	31/08/2017	31	1,790	21,48	32,22	2,685	2,685	\$ 173.009,00	\$ 4.800,13
1/09/2017	30/09/2017	30	1,790	21,48	32,22	2,685	2,685	\$ 173.009,00	\$ 4.645,29
1/10/2017	31/10/2017	31	1,763	21,15	31,73	2,644	2,644	\$ 173.009,00	\$ 4.726,39
1/11/2017	30/11/2017	30	1,763	21,15	31,73	2,644	2,644	\$ 173.009,00	\$ 4.573,93
1/12/2017	31/12/2017	31	1,763	21,15	31,73	2,644	2,644	\$ 173.009,00	\$ 4.726,39
1/01/2018	31/01/2018	31	1,723	20,68	31,02	2,585	2,585	\$ 173.009,00	\$ 4.621,36
1/02/2018	28/02/2018	28	1,723	20,68	31,02	2,585	2,585	\$ 173.009,00	\$ 4.174,13
1/03/2018	31/03/2018	31	1,723	20,68	31,02	2,585	2,585	\$ 173.009,00	\$ 4.621,36
1/04/2018	30/04/2018	30	1,690	20,28	30,42	2,535	2,535	\$ 173.009,00	\$ 4.385,78
1/05/2018	31/05/2018	31	1,690	20,28	30,42	2,535	2,535	\$ 173.009,00	\$ 4.531,97
1/06/2018	30/06/2018	30	1,690	20,28	30,42	2,535	2,535	\$ 173.009,00	\$ 4.385,78
1/07/2018	31/07/2018	31	1,669	20,03	30,05	2,504	2,504	\$ 173.009,00	\$ 4.476,10
1/08/2018	31/08/2018	31	1,669	20,03	30,05	2,504	2,504	\$ 173.009,00	\$ 4.476,10
1/09/2018	30/09/2018	30	1,669	20,03	30,05	2,504	2,504	\$ 173.009,00	\$ 4.331,71
1/10/2018	31/10/2018	31	1,617	19,40	29,10	2,425	2,425	\$ 173.009,00	\$ 4.335,32
1/11/2018	30/11/2018	30	1,617	19,40	29,10	2,425	2,425	\$ 173.009,00	\$ 4.195,47
1/12/2018	31/12/2018	31	1,617	19,40	29,10	2,425	2,425	\$ 173.009,00	\$ 4.335,32
1/01/2019	31/01/2019	31	1,610	19,32	28,98	2,415	2,415	\$ 173.009,00	\$ 4.317,44
1/02/2019	28/02/2019	28	1,610	19,32	28,98	2,415	2,415	\$ 173.009,00	\$ 3.899,62
1/03/2019	31/03/2019	31	1,610	19,32	28,98	2,415	2,415	\$ 173.009,00	\$ 4.317,44
1/04/2019	30/04/2019	30	1,608	19,30	28,95	2,413	2,413	\$ 173.009,00	\$ 4.173,84
1/05/2019	31/05/2019	31	1,608	19,30	28,95	2,413	2,413	\$ 173.009,00	\$ 4.312,97
1/06/2019	30/06/2019	30	1,608	19,30	28,95	2,413	2,413	\$ 173.009,00	\$ 4.173,84
1/07/2019	31/07/2019	31	1,607	19,28	28,92	2,410	2,410	\$ 173.009,00	\$ 4.308,50
1/08/2019	31/08/2019	31	1,607	19,28	28,92	2,410	2,410	\$ 173.009,00	\$ 4.308,50
1/09/2019	30/09/2019	30	1,607	19,28	28,92	2,410	2,410	\$ 173.009,00	\$ 4.169,52
1/10/2019	31/10/2019	31	1,592	19,10	28,65	2,388	2,388	\$ 173.009,00	\$ 4.268,28
1/11/2019	30/11/2019	30	1,592	19,10	28,65	2,388	2,388	\$ 173.009,00	\$ 4.130,59
1/12/2019	31/12/2019	31	1,592	19,10	28,65	2,388	2,388	\$ 173.009,00	\$ 4.268,28
1/01/2020	31/01/2020	31	1,579	18,95	28,43	2,369	2,369	\$ 173.009,00	\$ 4.234,76
1/02/2020	29/02/2020	29	1,579	18,95	28,43	2,369	2,369	\$ 173.009,00	\$ 3.961,55
1/03/2020	31/03/2020	31	1,579	18,95	28,43	2,369	2,369	\$ 173.009,00	\$ 4.234,76
1/04/2020	30/04/2020	30	1,554	18,65	27,98	2,331	2,331	\$ 173.009,00	\$ 4.033,27
1/05/2020	31/05/2020	31	1,554	18,65	27,98	2,331	2,331	\$ 173.009,00	\$ 4.167,71
1/06/2020	30/06/2020	30	1,554	18,65	27,98	2,331	2,331	\$ 173.009,00	\$ 4.033,27
1/07/2020	31/07/2020	31	1,510	18,12	27,18	2,265	2,265	\$ 173.009,00	\$ 4.049,28
1/08/2020	31/08/2020	31	1,510	18,12	27,18	2,265	2,265	\$ 173.009,00	\$ 4.049,28
1/09/2020	30/09/2020	30	1,510	18,12	27,18	2,265	2,265	\$ 173.009,00	\$ 3.918,65
1/10/2020	31/10/2020	31	1,508	18,09	27,14	2,261	2,261	\$ 173.009,00	\$ 4.042,57
1/11/2020	30/11/2020	30	1,508	18,09	27,14	2,261	2,261	\$ 173.009,00	\$ 3.912,17
1/12/2020	31/12/2020	31	1,508	18,09	27,14	2,261	2,261	\$ 173.009,00	\$ 4.042,57
1/01/2021	31/01/2021	31	1,443	17,32	25,98	2,165	2,165	\$ 173.009,00	\$ 3.870,50
1/02/2021	28/02/2021	28	1,443	17,32	25,98	2,165	2,165	\$ 173.009,00	\$ 3.495,94
1/03/2021	31/03/2021	31	1,443	17,32	25,98	2,165	2,165	\$ 173.009,00	\$ 3.870,50
1/04/2021	30/04/2021	30	1,462	17,54	26,31	2,193	2,193	\$ 173.009,00	\$ 3.793,22
1/05/2021	31/05/2021	31	1,462	17,54	26,31	2,193	2,193	\$ 173.009,00	\$ 3.919,66
1/06/2021	30/06/2021	30	1,462	17,54	26,31	2,193	2,193	\$ 173.009,00	\$ 3.793,22
1/07/2021	31/07/2021	31	1,437	17,24	25,86	2,155	2,155	\$ 173.009,00	\$ 3.852,62
1/08/2021	31/08/2021	31	1,437	17,24	25,86	2,155	2,155	\$ 173.009,00	\$ 3.852,62



1/09/2021	30/09/2021	30	1,437	17,24	25,86	2,155	2,155	\$ 173.009,00	\$ 3.728,34
1/10/2021	31/10/2021	31	1,439	17,27	25,91	2,159	2,159	\$ 173.009,00	\$ 3.859,33
1/11/2021	30/11/2021	30	1,439	17,27	25,91	2,159	2,159	\$ 173.009,00	\$ 3.734,83
1/12/2021	31/12/2021	31	1,439	17,27	25,91	2,159	2,159	\$ 173.009,00	\$ 3.859,33
1/01/2022	31/01/2022	31	1,472	17,66	26,49	2,208	2,208	\$ 173.009,00	\$ 3.946,48
1/02/2022	28/02/2022	28	1,472	17,66	26,49	2,208	2,208	\$ 173.009,00	\$ 3.564,56
1/03/2022	31/03/2022	31	1,472	17,66	26,49	2,208	2,208	\$ 173.009,00	\$ 3.946,48
1/04/2022	30/04/2022	30	1,588	19,05	28,58	2,381	2,381	\$ 173.009,00	\$ 4.119,78
1/05/2022	31/05/2022	31	1,588	19,05	28,58	2,381	2,381	\$ 173.009,00	\$ 4.257,10
1/06/2022	30/06/2022	30	1,588	19,05	28,58	2,381	2,381	\$ 173.009,00	\$ 4.119,78
1/07/2022	31/07/2022	31	1,773	21,28	31,92	2,660	2,660	\$ 173.009,00	\$ 4.755,44
1/08/2022	31/08/2022	31	1,773	21,28	31,92	2,660	2,660	\$ 173.009,00	\$ 4.755,44
1/09/2022	30/09/2022	30	1,773	21,28	31,92	2,660	2,660	\$ 173.009,00	\$ 4.602,04
1/10/2022	31/10/2022	31	2,051	24,61	36,92	3,076	3,076	\$ 173.009,00	\$ 5.499,60
1/11/2022	30/11/2022	30	2,051	24,61	36,92	3,076	3,076	\$ 173.009,00	\$ 5.322,19
1/12/2022	31/12/2022	31	2,051	24,61	36,92	3,076	3,076	\$ 173.009,00	\$ 5.499,60
1/01/2023	31/01/2023	31	2,403	28,84	43,26	3,605	3,605	\$ 173.009,00	\$ 6.444,87
1/02/2023	28/02/2023	28	2,403	28,84	43,26	3,605	3,605	\$ 173.009,00	\$ 5.821,18
1/03/2023	31/03/2023	31	2,403	28,84	43,26	3,605	3,605	\$ 173.009,00	\$ 6.444,87
1/04/2023	30/04/2023	30	2,259	27,11	40,67	3,389	3,389	\$ 173.009,00	\$ 5.862,84
1/05/2023	26/05/2023	26	2,259	27,11	40,67	3,389	3,389	\$ 173.009,00	\$ 5.081,13
									\$ 553.910,34
TOTAL INTERESES MORATORIOS									\$ 553.910,34
INTERES CORRIENTE									\$ 111.219,00
CAPITAL CUOTA									\$ 173.009,00
TOTAL LIQUIDACION									\$ 838.138,34

LIQUIDACION CAPITAL E INTERESES						PAGARE 078761		PRETENSIONES	24
VIGENCIA		DIAS	Int Mensual Corriente	Interés Anual Corriente	mor anual	Interés Mensual Moratorio	1 Y 1/2 VECES EL INTERES CORRIENTE	Capital	Intereses
Desde	Hasta								
1/01/2013	31/01/2013	31	1,674	20,09	30,13	2,511	2,511	\$ 571.000,00	\$ 14.813,52
1/02/2013	28/02/2013	28	1,674	20,09	30,13	2,511	2,511	\$ 571.000,00	\$ 13.379,96
1/03/2013	31/03/2013	31	1,674	20,09	30,13	2,511	2,511	\$ 571.000,00	\$ 14.813,52
1/04/2013	30/04/2013	30	1,680	20,17	30,25	2,521	2,521	\$ 571.000,00	\$ 14.392,77
1/05/2013	31/05/2013	31	1,680	20,17	30,25	2,521	2,521	\$ 571.000,00	\$ 14.872,53
1/06/2013	30/06/2013	30	1,680	20,17	30,25	2,521	2,521	\$ 571.000,00	\$ 14.392,77
1/07/2013	31/07/2013	31	1,695	20,34	30,51	2,543	2,543	\$ 571.000,00	\$ 15.001,60
1/08/2013	31/08/2013	31	1,695	20,34	30,51	2,543	2,543	\$ 571.000,00	\$ 15.001,60
1/09/2013	30/09/2013	30	1,695	20,34	30,51	2,543	2,543	\$ 571.000,00	\$ 14.517,68
1/10/2013	31/10/2013	31	1,654	19,85	29,78	2,481	2,481	\$ 571.000,00	\$ 14.640,20
1/11/2013	30/11/2013	30	1,654	19,85	29,78	2,481	2,481	\$ 571.000,00	\$ 14.167,94
1/12/2013	31/12/2013	31	1,654	19,85	29,78	2,481	2,481	\$ 571.000,00	\$ 14.640,20
1/01/2014	31/01/2014	31	1,638	19,65	29,48	2,456	2,456	\$ 571.000,00	\$ 14.492,69
1/02/2014	28/02/2014	28	1,638	19,65	29,48	2,456	2,456	\$ 571.000,00	\$ 13.090,18
1/03/2014	31/03/2014	31	1,638	19,65	29,48	2,456	2,456	\$ 571.000,00	\$ 14.492,69
1/04/2014	30/04/2014	30	1,636	19,63	29,45	2,454	2,454	\$ 571.000,00	\$ 14.010,91
1/05/2014	31/05/2014	31	1,636	19,63	29,45	2,454	2,454	\$ 571.000,00	\$ 14.477,94
1/06/2014	30/06/2014	30	1,636	19,63	29,45	2,454	2,454	\$ 571.000,00	\$ 14.010,91
1/07/2014	31/07/2014	31	1,611	19,33	29,00	2,416	2,416	\$ 571.000,00	\$ 14.256,68
1/08/2014	31/08/2014	31	1,611	19,33	29,00	2,416	2,416	\$ 571.000,00	\$ 14.256,68
1/09/2014	30/09/2014	30	1,611	19,33	29,00	2,416	2,416	\$ 571.000,00	\$ 13.796,79
1/10/2014	31/10/2014	31	1,598	19,17	28,76	2,396	2,396	\$ 571.000,00	\$ 14.138,67
1/11/2014	30/11/2014	30	1,598	19,17	28,76	2,396	2,396	\$ 571.000,00	\$ 13.682,59
1/12/2014	31/12/2014	31	1,598	19,17	28,76	2,396	2,396	\$ 571.000,00	\$ 14.138,67
1/01/2015	31/01/2015	31	1,601	19,21	28,82	2,401	2,401	\$ 571.000,00	\$ 14.168,18
1/02/2015	28/02/2015	28	1,601	19,21	28,82	2,401	2,401	\$ 571.000,00	\$ 12.797,06
1/03/2015	31/03/2015	31	1,601	19,21	28,82	2,401	2,401	\$ 571.000,00	\$ 14.168,18
1/04/2015	30/04/2015	30	1,614	19,37	29,06	2,421	2,421	\$ 571.000,00	\$ 13.825,34



1/05/2015	31/05/2015	31	1,614	19,37	29,06	2,421	2,421	\$ 571.000,00	\$ 14.286,18
1/06/2015	30/06/2015	30	1,614	19,37	29,06	2,421	2,421	\$ 571.000,00	\$ 13.825,34
1/07/2015	31/07/2015	31	1,605	19,26	28,89	2,408	2,408	\$ 571.000,00	\$ 14.205,05
1/08/2015	31/08/2015	31	1,605	19,26	28,89	2,408	2,408	\$ 571.000,00	\$ 14.205,05
1/09/2015	30/09/2015	30	1,605	19,26	28,89	2,408	2,408	\$ 571.000,00	\$ 13.746,83
1/10/2015	31/10/2015	31	1,611	19,33	29,00	2,416	2,416	\$ 571.000,00	\$ 14.256,68
1/11/2015	30/11/2015	30	1,611	19,33	29,00	2,416	2,416	\$ 571.000,00	\$ 13.796,79
1/12/2015	31/12/2015	31	1,611	19,33	29,00	2,416	2,416	\$ 571.000,00	\$ 14.256,68
1/01/2016	31/01/2016	31	1,640	19,68	29,52	2,460	2,460	\$ 571.000,00	\$ 14.514,82
1/02/2016	29/02/2016	29	1,640	19,68	29,52	2,460	2,460	\$ 571.000,00	\$ 13.578,38
1/03/2016	31/03/2016	31	1,640	19,68	29,52	2,460	2,460	\$ 571.000,00	\$ 14.514,82
1/04/2016	30/04/2016	30	1,712	20,54	30,81	2,568	2,568	\$ 571.000,00	\$ 14.660,43
1/05/2016	31/05/2016	31	1,712	20,54	30,81	2,568	2,568	\$ 571.000,00	\$ 15.149,11
1/06/2016	30/06/2016	30	1,712	20,54	30,81	2,568	2,568	\$ 571.000,00	\$ 14.660,43
1/07/2016	31/07/2016	31	1,778	21,34	32,01	2,668	2,668	\$ 571.000,00	\$ 15.739,14
1/08/2016	31/08/2016	31	1,778	21,34	32,01	2,668	2,668	\$ 571.000,00	\$ 15.739,14
1/09/2016	30/09/2016	30	1,778	21,34	32,01	2,668	2,668	\$ 571.000,00	\$ 15.231,43
1/10/2016	31/10/2016	31	1,833	21,99	32,99	2,749	2,749	\$ 571.000,00	\$ 16.218,54
1/11/2016	30/11/2016	30	1,833	21,99	32,99	2,749	2,749	\$ 571.000,00	\$ 15.695,36
1/12/2016	31/12/2016	31	1,833	21,99	32,99	2,749	2,749	\$ 571.000,00	\$ 16.218,54
1/01/2017	31/01/2017	31	1,862	22,34	33,51	2,793	2,793	\$ 571.000,00	\$ 16.476,68
1/02/2017	28/02/2017	28	1,862	22,34	33,51	2,793	2,793	\$ 571.000,00	\$ 14.882,16
1/03/2017	31/03/2017	31	1,862	22,34	33,51	2,793	2,793	\$ 571.000,00	\$ 16.476,68
1/04/2017	30/04/2017	30	1,861	22,33	33,50	2,791	2,791	\$ 571.000,00	\$ 15.938,04
1/05/2017	31/05/2017	31	1,861	22,33	33,50	2,791	2,791	\$ 571.000,00	\$ 16.469,31
1/06/2017	30/06/2017	30	1,861	22,33	33,50	2,791	2,791	\$ 571.000,00	\$ 15.938,04
1/07/2017	31/07/2017	31	1,790	21,48	32,22	2,685	2,685	\$ 571.000,00	\$ 15.842,40
1/08/2017	31/08/2017	31	1,790	21,48	32,22	2,685	2,685	\$ 571.000,00	\$ 15.842,40
1/09/2017	30/09/2017	30	1,790	21,48	32,22	2,685	2,685	\$ 571.000,00	\$ 15.331,35
1/10/2017	31/10/2017	31	1,763	21,15	31,73	2,644	2,644	\$ 571.000,00	\$ 15.599,01
1/11/2017	30/11/2017	30	1,763	21,15	31,73	2,644	2,644	\$ 571.000,00	\$ 15.095,81
1/12/2017	31/12/2017	31	1,763	21,15	31,73	2,644	2,644	\$ 571.000,00	\$ 15.599,01
1/01/2018	31/01/2018	31	1,723	20,68	31,02	2,585	2,585	\$ 571.000,00	\$ 15.252,36
1/02/2018	28/02/2018	28	1,723	20,68	31,02	2,585	2,585	\$ 571.000,00	\$ 13.776,33
1/03/2018	31/03/2018	31	1,723	20,68	31,02	2,585	2,585	\$ 571.000,00	\$ 15.252,36
1/04/2018	30/04/2018	30	1,690	20,28	30,42	2,535	2,535	\$ 571.000,00	\$ 14.474,85
1/05/2018	31/05/2018	31	1,690	20,28	30,42	2,535	2,535	\$ 571.000,00	\$ 14.957,35
1/06/2018	30/06/2018	30	1,690	20,28	30,42	2,535	2,535	\$ 571.000,00	\$ 14.474,85
1/07/2018	31/07/2018	31	1,669	20,03	30,05	2,504	2,504	\$ 571.000,00	\$ 14.772,96
1/08/2018	31/08/2018	31	1,669	20,03	30,05	2,504	2,504	\$ 571.000,00	\$ 14.772,96
1/09/2018	30/09/2018	30	1,669	20,03	30,05	2,504	2,504	\$ 571.000,00	\$ 14.296,41
1/10/2018	31/10/2018	31	1,617	19,40	29,10	2,425	2,425	\$ 571.000,00	\$ 14.308,31
1/11/2018	30/11/2018	30	1,617	19,40	29,10	2,425	2,425	\$ 571.000,00	\$ 13.846,75
1/12/2018	31/12/2018	31	1,617	19,40	29,10	2,425	2,425	\$ 571.000,00	\$ 14.308,31
1/01/2019	31/01/2019	31	1,610	19,32	28,98	2,415	2,415	\$ 571.000,00	\$ 14.249,31
1/02/2019	28/02/2019	28	1,610	19,32	28,98	2,415	2,415	\$ 571.000,00	\$ 12.870,34
1/03/2019	31/03/2019	31	1,610	19,32	28,98	2,415	2,415	\$ 571.000,00	\$ 14.249,31
1/04/2019	30/04/2019	30	1,608	19,30	28,95	2,413	2,413	\$ 571.000,00	\$ 13.775,38
1/05/2019	31/05/2019	31	1,608	19,30	28,95	2,413	2,413	\$ 571.000,00	\$ 14.234,55
1/06/2019	30/06/2019	30	1,608	19,30	28,95	2,413	2,413	\$ 571.000,00	\$ 13.775,38
1/07/2019	31/07/2019	31	1,607	19,28	28,92	2,410	2,410	\$ 571.000,00	\$ 14.219,80
1/08/2019	31/08/2019	31	1,607	19,28	28,92	2,410	2,410	\$ 571.000,00	\$ 14.219,80
1/09/2019	30/09/2019	30	1,607	19,28	28,92	2,410	2,410	\$ 571.000,00	\$ 13.761,10
1/10/2019	31/10/2019	31	1,592	19,10	28,65	2,388	2,388	\$ 571.000,00	\$ 14.087,05
1/11/2019	30/11/2019	30	1,592	19,10	28,65	2,388	2,388	\$ 571.000,00	\$ 13.632,63
1/12/2019	31/12/2019	31	1,592	19,10	28,65	2,388	2,388	\$ 571.000,00	\$ 14.087,05
1/01/2020	31/01/2020	31	1,579	18,95	28,43	2,369	2,369	\$ 571.000,00	\$ 13.976,41
1/02/2020	29/02/2020	29	1,579	18,95	28,43	2,369	2,369	\$ 571.000,00	\$ 13.074,71
1/03/2020	31/03/2020	31	1,579	18,95	28,43	2,369	2,369	\$ 571.000,00	\$ 13.976,41
1/04/2020	30/04/2020	30	1,554	18,65	27,98	2,331	2,331	\$ 571.000,00	\$ 13.311,44



1/05/2020	31/05/2020	31	1,554	18,65	27,98	2,331	2,331	\$ 571.000,00	\$ 13.755,15
1/06/2020	30/06/2020	30	1,554	18,65	27,98	2,331	2,331	\$ 571.000,00	\$ 13.311,44
1/07/2020	31/07/2020	31	1,510	18,12	27,18	2,265	2,265	\$ 571.000,00	\$ 13.364,26
1/08/2020	31/08/2020	31	1,510	18,12	27,18	2,265	2,265	\$ 571.000,00	\$ 13.364,26
1/09/2020	30/09/2020	30	1,510	18,12	27,18	2,265	2,265	\$ 571.000,00	\$ 12.933,15
1/10/2020	31/10/2020	31	1,508	18,09	27,14	2,261	2,261	\$ 571.000,00	\$ 13.342,13
1/11/2020	30/11/2020	30	1,508	18,09	27,14	2,261	2,261	\$ 571.000,00	\$ 12.911,74
1/12/2020	31/12/2020	31	1,508	18,09	27,14	2,261	2,261	\$ 571.000,00	\$ 13.342,13
1/01/2021	31/01/2021	31	1,443	17,32	25,98	2,165	2,165	\$ 571.000,00	\$ 12.774,22
1/02/2021	28/02/2021	28	1,443	17,32	25,98	2,165	2,165	\$ 571.000,00	\$ 11.538,01
1/03/2021	31/03/2021	31	1,443	17,32	25,98	2,165	2,165	\$ 571.000,00	\$ 12.774,22
1/04/2021	30/04/2021	30	1,462	17,54	26,31	2,193	2,193	\$ 571.000,00	\$ 12.519,18
1/05/2021	31/05/2021	31	1,462	17,54	26,31	2,193	2,193	\$ 571.000,00	\$ 12.936,48
1/06/2021	30/06/2021	30	1,462	17,54	26,31	2,193	2,193	\$ 571.000,00	\$ 12.519,18
1/07/2021	31/07/2021	31	1,437	17,24	25,86	2,155	2,155	\$ 571.000,00	\$ 12.715,22
1/08/2021	31/08/2021	31	1,437	17,24	25,86	2,155	2,155	\$ 571.000,00	\$ 12.715,22
1/09/2021	30/09/2021	30	1,437	17,24	25,86	2,155	2,155	\$ 571.000,00	\$ 12.305,05
1/10/2021	31/10/2021	31	1,439	17,27	25,91	2,159	2,159	\$ 571.000,00	\$ 12.737,34
1/11/2021	30/11/2021	30	1,439	17,27	25,91	2,159	2,159	\$ 571.000,00	\$ 12.326,46
1/12/2021	31/12/2021	31	1,439	17,27	25,91	2,159	2,159	\$ 571.000,00	\$ 12.737,34
1/01/2022	31/01/2022	31	1,472	17,66	26,49	2,208	2,208	\$ 571.000,00	\$ 13.024,99
1/02/2022	28/02/2022	28	1,472	17,66	26,49	2,208	2,208	\$ 571.000,00	\$ 11.764,50
1/03/2022	31/03/2022	31	1,472	17,66	26,49	2,208	2,208	\$ 571.000,00	\$ 13.024,99
1/04/2022	30/04/2022	30	1,588	19,05	28,58	2,381	2,381	\$ 571.000,00	\$ 13.596,94
1/05/2022	31/05/2022	31	1,588	19,05	28,58	2,381	2,381	\$ 571.000,00	\$ 14.050,17
1/06/2022	30/06/2022	30	1,588	19,05	28,58	2,381	2,381	\$ 571.000,00	\$ 13.596,94
1/07/2022	31/07/2022	31	1,773	21,28	31,92	2,660	2,660	\$ 571.000,00	\$ 15.694,89
1/08/2022	31/08/2022	31	1,773	21,28	31,92	2,660	2,660	\$ 571.000,00	\$ 15.694,89
1/09/2022	30/09/2022	30	1,773	21,28	31,92	2,660	2,660	\$ 571.000,00	\$ 15.188,60
1/10/2022	31/10/2022	31	2,051	24,61	36,92	3,076	3,076	\$ 571.000,00	\$ 18.150,90
1/11/2022	30/11/2022	30	2,051	24,61	36,92	3,076	3,076	\$ 571.000,00	\$ 17.565,39
1/12/2022	31/12/2022	31	2,051	24,61	36,92	3,076	3,076	\$ 571.000,00	\$ 18.150,90
1/01/2023	31/01/2023	31	2,403	28,84	43,26	3,605	3,605	\$ 571.000,00	\$ 21.270,70
1/02/2023	28/02/2023	28	2,403	28,84	43,26	3,605	3,605	\$ 571.000,00	\$ 19.212,25
1/03/2023	31/03/2023	31	2,403	28,84	43,26	3,605	3,605	\$ 571.000,00	\$ 21.270,70
1/04/2023	30/04/2023	30	2,259	27,11	40,67	3,389	3,389	\$ 571.000,00	\$ 19.349,76
1/05/2023	26/05/2023	26	2,259	27,11	40,67	3,389	3,389	\$ 571.000,00	\$ 16.769,79
									\$ 1.812.721,94
TOTAL INTERESES MORATORIOS									\$ 1.812.721,94
INTERES CORRIENTE									\$ 0,00
CAPITAL CUOTA									\$ 571.000,00
TOTAL LIQUIDACION									\$ 2.383.721,94

LIQUIDACION CAPITAL E INTERESES						PAGARE 078761		PRETENSIONES	25 Y 26
VIGENCIA		DIAS	Int Mensual Corriente	Interés Anual Corriente	mor anual	Interés Mensual Moratorio	1 Y 1/2 VECES EL INTERES CORRIENTE	Capital	Intereses
Desde	Hasta								
1/01/2013	31/01/2013	31	1,674	20,09	30,13	2,511	2,511	\$ 175.258,00	\$ 4.546,74
1/02/2013	28/02/2013	28	1,674	20,09	30,13	2,511	2,511	\$ 175.258,00	\$ 4.106,73
1/03/2013	31/03/2013	31	1,674	20,09	30,13	2,511	2,511	\$ 175.258,00	\$ 4.546,74
1/04/2013	30/04/2013	30	1,680	20,17	30,25	2,521	2,521	\$ 175.258,00	\$ 4.417,60
1/05/2013	31/05/2013	31	1,680	20,17	30,25	2,521	2,521	\$ 175.258,00	\$ 4.564,85
1/06/2013	30/06/2013	30	1,680	20,17	30,25	2,521	2,521	\$ 175.258,00	\$ 4.417,60
1/07/2013	31/07/2013	31	1,695	20,34	30,51	2,543	2,543	\$ 175.258,00	\$ 4.604,47
1/08/2013	31/08/2013	31	1,695	20,34	30,51	2,543	2,543	\$ 175.258,00	\$ 4.604,47
1/09/2013	30/09/2013	30	1,695	20,34	30,51	2,543	2,543	\$ 175.258,00	\$ 4.455,93
1/10/2013	31/10/2013	31	1,654	19,85	29,78	2,481	2,481	\$ 175.258,00	\$ 4.493,54
1/11/2013	30/11/2013	30	1,654	19,85	29,78	2,481	2,481	\$ 175.258,00	\$ 4.348,59
1/12/2013	31/12/2013	31	1,654	19,85	29,78	2,481	2,481	\$ 175.258,00	\$ 4.493,54



1/01/2014	31/01/2014	31	1,638	19,65	29,48	2,456	2,456	\$ 175.258,00	\$ 4.448,27
1/02/2014	28/02/2014	28	1,638	19,65	29,48	2,456	2,456	\$ 175.258,00	\$ 4.017,79
1/03/2014	31/03/2014	31	1,638	19,65	29,48	2,456	2,456	\$ 175.258,00	\$ 4.448,27
1/04/2014	30/04/2014	30	1,636	19,63	29,45	2,454	2,454	\$ 175.258,00	\$ 4.300,39
1/05/2014	31/05/2014	31	1,636	19,63	29,45	2,454	2,454	\$ 175.258,00	\$ 4.443,74
1/06/2014	30/06/2014	30	1,636	19,63	29,45	2,454	2,454	\$ 175.258,00	\$ 4.300,39
1/07/2014	31/07/2014	31	1,611	19,33	29,00	2,416	2,416	\$ 175.258,00	\$ 4.375,83
1/08/2014	31/08/2014	31	1,611	19,33	29,00	2,416	2,416	\$ 175.258,00	\$ 4.375,83
1/09/2014	30/09/2014	30	1,611	19,33	29,00	2,416	2,416	\$ 175.258,00	\$ 4.234,67
1/10/2014	31/10/2014	31	1,598	19,17	28,76	2,396	2,396	\$ 175.258,00	\$ 4.339,61
1/11/2014	30/11/2014	30	1,598	19,17	28,76	2,396	2,396	\$ 175.258,00	\$ 4.199,62
1/12/2014	31/12/2014	31	1,598	19,17	28,76	2,396	2,396	\$ 175.258,00	\$ 4.339,61
1/01/2015	31/01/2015	31	1,601	19,21	28,82	2,401	2,401	\$ 175.258,00	\$ 4.348,66
1/02/2015	28/02/2015	28	1,601	19,21	28,82	2,401	2,401	\$ 175.258,00	\$ 3.927,82
1/03/2015	31/03/2015	31	1,601	19,21	28,82	2,401	2,401	\$ 175.258,00	\$ 4.348,66
1/04/2015	30/04/2015	30	1,614	19,37	29,06	2,421	2,421	\$ 175.258,00	\$ 4.243,43
1/05/2015	31/05/2015	31	1,614	19,37	29,06	2,421	2,421	\$ 175.258,00	\$ 4.384,88
1/06/2015	30/06/2015	30	1,614	19,37	29,06	2,421	2,421	\$ 175.258,00	\$ 4.243,43
1/07/2015	31/07/2015	31	1,605	19,26	28,89	2,408	2,408	\$ 175.258,00	\$ 4.359,98
1/08/2015	31/08/2015	31	1,605	19,26	28,89	2,408	2,408	\$ 175.258,00	\$ 4.359,98
1/09/2015	30/09/2015	30	1,605	19,26	28,89	2,408	2,408	\$ 175.258,00	\$ 4.219,34
1/10/2015	31/10/2015	31	1,611	19,33	29,00	2,416	2,416	\$ 175.258,00	\$ 4.375,83
1/11/2015	30/11/2015	30	1,611	19,33	29,00	2,416	2,416	\$ 175.258,00	\$ 4.234,67
1/12/2015	31/12/2015	31	1,611	19,33	29,00	2,416	2,416	\$ 175.258,00	\$ 4.375,83
1/01/2016	31/01/2016	31	1,640	19,68	29,52	2,460	2,460	\$ 175.258,00	\$ 4.455,06
1/02/2016	29/02/2016	29	1,640	19,68	29,52	2,460	2,460	\$ 175.258,00	\$ 4.167,64
1/03/2016	31/03/2016	31	1,640	19,68	29,52	2,460	2,460	\$ 175.258,00	\$ 4.455,06
1/04/2016	30/04/2016	30	1,712	20,54	30,81	2,568	2,568	\$ 175.258,00	\$ 4.499,75
1/05/2016	31/05/2016	31	1,712	20,54	30,81	2,568	2,568	\$ 175.258,00	\$ 4.649,74
1/06/2016	30/06/2016	30	1,712	20,54	30,81	2,568	2,568	\$ 175.258,00	\$ 4.499,75
1/07/2016	31/07/2016	31	1,778	21,34	32,01	2,668	2,668	\$ 175.258,00	\$ 4.830,84
1/08/2016	31/08/2016	31	1,778	21,34	32,01	2,668	2,668	\$ 175.258,00	\$ 4.830,84
1/09/2016	30/09/2016	30	1,778	21,34	32,01	2,668	2,668	\$ 175.258,00	\$ 4.675,01
1/10/2016	31/10/2016	31	1,833	21,99	32,99	2,749	2,749	\$ 175.258,00	\$ 4.977,98
1/11/2016	30/11/2016	30	1,833	21,99	32,99	2,749	2,749	\$ 175.258,00	\$ 4.817,40
1/12/2016	31/12/2016	31	1,833	21,99	32,99	2,749	2,749	\$ 175.258,00	\$ 4.977,98
1/01/2017	31/01/2017	31	1,862	22,34	33,51	2,793	2,793	\$ 175.258,00	\$ 5.057,22
1/02/2017	28/02/2017	28	1,862	22,34	33,51	2,793	2,793	\$ 175.258,00	\$ 4.567,81
1/03/2017	31/03/2017	31	1,862	22,34	33,51	2,793	2,793	\$ 175.258,00	\$ 5.057,22
1/04/2017	30/04/2017	30	1,861	22,33	33,50	2,791	2,791	\$ 175.258,00	\$ 4.891,89
1/05/2017	31/05/2017	31	1,861	22,33	33,50	2,791	2,791	\$ 175.258,00	\$ 5.054,95
1/06/2017	30/06/2017	30	1,861	22,33	33,50	2,791	2,791	\$ 175.258,00	\$ 4.891,89
1/07/2017	31/07/2017	31	1,790	21,48	32,22	2,685	2,685	\$ 175.258,00	\$ 4.862,53
1/08/2017	31/08/2017	31	1,790	21,48	32,22	2,685	2,685	\$ 175.258,00	\$ 4.862,53
1/09/2017	30/09/2017	30	1,790	21,48	32,22	2,685	2,685	\$ 175.258,00	\$ 4.705,68
1/10/2017	31/10/2017	31	1,763	21,15	31,73	2,644	2,644	\$ 175.258,00	\$ 4.787,83
1/11/2017	30/11/2017	30	1,763	21,15	31,73	2,644	2,644	\$ 175.258,00	\$ 4.633,38
1/12/2017	31/12/2017	31	1,763	21,15	31,73	2,644	2,644	\$ 175.258,00	\$ 4.787,83
1/01/2018	31/01/2018	31	1,723	20,68	31,02	2,585	2,585	\$ 175.258,00	\$ 4.681,43
1/02/2018	28/02/2018	28	1,723	20,68	31,02	2,585	2,585	\$ 175.258,00	\$ 4.228,39
1/03/2018	31/03/2018	31	1,723	20,68	31,02	2,585	2,585	\$ 175.258,00	\$ 4.681,43
1/04/2018	30/04/2018	30	1,690	20,28	30,42	2,535	2,535	\$ 175.258,00	\$ 4.442,79
1/05/2018	31/05/2018	31	1,690	20,28	30,42	2,535	2,535	\$ 175.258,00	\$ 4.590,88
1/06/2018	30/06/2018	30	1,690	20,28	30,42	2,535	2,535	\$ 175.258,00	\$ 4.442,79
1/07/2018	31/07/2018	31	1,669	20,03	30,05	2,504	2,504	\$ 175.258,00	\$ 4.534,29
1/08/2018	31/08/2018	31	1,669	20,03	30,05	2,504	2,504	\$ 175.258,00	\$ 4.534,29
1/09/2018	30/09/2018	30	1,669	20,03	30,05	2,504	2,504	\$ 175.258,00	\$ 4.388,02
1/10/2018	31/10/2018	31	1,617	19,40	29,10	2,425	2,425	\$ 175.258,00	\$ 4.391,67
1/11/2018	30/11/2018	30	1,617	19,40	29,10	2,425	2,425	\$ 175.258,00	\$ 4.250,01
1/12/2018	31/12/2018	31	1,617	19,40	29,10	2,425	2,425	\$ 175.258,00	\$ 4.391,67



1/01/2019	31/01/2019	31	1,610	19,32	28,98	2,415	2,415	\$ 175.258,00	\$ 4.373,56
1/02/2019	28/02/2019	28	1,610	19,32	28,98	2,415	2,415	\$ 175.258,00	\$ 3.950,32
1/03/2019	31/03/2019	31	1,610	19,32	28,98	2,415	2,415	\$ 175.258,00	\$ 4.373,56
1/04/2019	30/04/2019	30	1,608	19,30	28,95	2,413	2,413	\$ 175.258,00	\$ 4.228,10
1/05/2019	31/05/2019	31	1,608	19,30	28,95	2,413	2,413	\$ 175.258,00	\$ 4.369,04
1/06/2019	30/06/2019	30	1,608	19,30	28,95	2,413	2,413	\$ 175.258,00	\$ 4.228,10
1/07/2019	31/07/2019	31	1,607	19,28	28,92	2,410	2,410	\$ 175.258,00	\$ 4.364,51
1/08/2019	31/08/2019	31	1,607	19,28	28,92	2,410	2,410	\$ 175.258,00	\$ 4.364,51
1/09/2019	30/09/2019	30	1,607	19,28	28,92	2,410	2,410	\$ 175.258,00	\$ 4.223,72
1/10/2019	31/10/2019	31	1,592	19,10	28,65	2,388	2,388	\$ 175.258,00	\$ 4.323,76
1/11/2019	30/11/2019	30	1,592	19,10	28,65	2,388	2,388	\$ 175.258,00	\$ 4.184,28
1/12/2019	31/12/2019	31	1,592	19,10	28,65	2,388	2,388	\$ 175.258,00	\$ 4.323,76
1/01/2020	31/01/2020	31	1,579	18,95	28,43	2,369	2,369	\$ 175.258,00	\$ 4.289,80
1/02/2020	29/02/2020	29	1,579	18,95	28,43	2,369	2,369	\$ 175.258,00	\$ 4.013,04
1/03/2020	31/03/2020	31	1,579	18,95	28,43	2,369	2,369	\$ 175.258,00	\$ 4.289,80
1/04/2020	30/04/2020	30	1,554	18,65	27,98	2,331	2,331	\$ 175.258,00	\$ 4.085,70
1/05/2020	31/05/2020	31	1,554	18,65	27,98	2,331	2,331	\$ 175.258,00	\$ 4.221,89
1/06/2020	30/06/2020	30	1,554	18,65	27,98	2,331	2,331	\$ 175.258,00	\$ 4.085,70
1/07/2020	31/07/2020	31	1,510	18,12	27,18	2,265	2,265	\$ 175.258,00	\$ 4.101,91
1/08/2020	31/08/2020	31	1,510	18,12	27,18	2,265	2,265	\$ 175.258,00	\$ 4.101,91
1/09/2020	30/09/2020	30	1,510	18,12	27,18	2,265	2,265	\$ 175.258,00	\$ 3.969,59
1/10/2020	31/10/2020	31	1,508	18,09	27,14	2,261	2,261	\$ 175.258,00	\$ 4.095,12
1/11/2020	30/11/2020	30	1,508	18,09	27,14	2,261	2,261	\$ 175.258,00	\$ 3.963,02
1/12/2020	31/12/2020	31	1,508	18,09	27,14	2,261	2,261	\$ 175.258,00	\$ 4.095,12
1/01/2021	31/01/2021	31	1,443	17,32	25,98	2,165	2,165	\$ 175.258,00	\$ 3.920,81
1/02/2021	28/02/2021	28	1,443	17,32	25,98	2,165	2,165	\$ 175.258,00	\$ 3.541,38
1/03/2021	31/03/2021	31	1,443	17,32	25,98	2,165	2,165	\$ 175.258,00	\$ 3.920,81
1/04/2021	30/04/2021	30	1,462	17,54	26,31	2,193	2,193	\$ 175.258,00	\$ 3.842,53
1/05/2021	31/05/2021	31	1,462	17,54	26,31	2,193	2,193	\$ 175.258,00	\$ 3.970,62
1/06/2021	30/06/2021	30	1,462	17,54	26,31	2,193	2,193	\$ 175.258,00	\$ 3.842,53
1/07/2021	31/07/2021	31	1,437	17,24	25,86	2,155	2,155	\$ 175.258,00	\$ 3.902,70
1/08/2021	31/08/2021	31	1,437	17,24	25,86	2,155	2,155	\$ 175.258,00	\$ 3.902,70
1/09/2021	30/09/2021	30	1,437	17,24	25,86	2,155	2,155	\$ 175.258,00	\$ 3.776,81
1/10/2021	31/10/2021	31	1,439	17,27	25,91	2,159	2,159	\$ 175.258,00	\$ 3.909,49
1/11/2021	30/11/2021	30	1,439	17,27	25,91	2,159	2,159	\$ 175.258,00	\$ 3.783,38
1/12/2021	31/12/2021	31	1,439	17,27	25,91	2,159	2,159	\$ 175.258,00	\$ 3.909,49
1/01/2022	31/01/2022	31	1,472	17,66	26,49	2,208	2,208	\$ 175.258,00	\$ 3.997,78
1/02/2022	28/02/2022	28	1,472	17,66	26,49	2,208	2,208	\$ 175.258,00	\$ 3.610,90
1/03/2022	31/03/2022	31	1,472	17,66	26,49	2,208	2,208	\$ 175.258,00	\$ 3.997,78
1/04/2022	30/04/2022	30	1,588	19,05	28,58	2,381	2,381	\$ 175.258,00	\$ 4.173,33
1/05/2022	31/05/2022	31	1,588	19,05	28,58	2,381	2,381	\$ 175.258,00	\$ 4.312,44
1/06/2022	30/06/2022	30	1,588	19,05	28,58	2,381	2,381	\$ 175.258,00	\$ 4.173,33
1/07/2022	31/07/2022	31	1,773	21,28	31,92	2,660	2,660	\$ 175.258,00	\$ 4.817,26
1/08/2022	31/08/2022	31	1,773	21,28	31,92	2,660	2,660	\$ 175.258,00	\$ 4.817,26
1/09/2022	30/09/2022	30	1,773	21,28	31,92	2,660	2,660	\$ 175.258,00	\$ 4.661,86
1/10/2022	31/10/2022	31	2,051	24,61	36,92	3,076	3,076	\$ 175.258,00	\$ 5.571,09
1/11/2022	30/11/2022	30	2,051	24,61	36,92	3,076	3,076	\$ 175.258,00	\$ 5.391,37
1/12/2022	31/12/2022	31	2,051	24,61	36,92	3,076	3,076	\$ 175.258,00	\$ 5.571,09
1/01/2023	31/01/2023	31	2,403	28,84	43,26	3,605	3,605	\$ 175.258,00	\$ 6.528,65
1/02/2023	28/02/2023	28	2,403	28,84	43,26	3,605	3,605	\$ 175.258,00	\$ 5.896,85
1/03/2023	31/03/2023	31	2,403	28,84	43,26	3,605	3,605	\$ 175.258,00	\$ 6.528,65
1/04/2023	30/04/2023	30	2,259	27,11	40,67	3,389	3,389	\$ 175.258,00	\$ 5.939,06
1/05/2023	26/05/2023	26	2,259	27,11	40,67	3,389	3,389	\$ 175.258,00	\$ 5.147,18
									\$ 556.381,82
TOTAL INTERESES MORATORIOS									\$ 556.381,82
INTERES CORRIENTE									\$ 109.200,00
CAPITAL CUOTA									\$ 175.258,00
TOTAL LIQUIDACION									\$ 840.839,82



LIQUIDACION CAPITAL E INTERESES						PAGARE 078761		PRETENSIONES	27 Y 28
VIGENCIA		DIAS	Int Mensual Corriente	Interés Anual Corriente	mor anual	Interés Mensual Moratorio	1 Y 1/2 VECES EL INTERES CORRIENTE	Capital	Intereses
Desde	Hasta								
1/02/2013	28/02/2013	28	1,674	20,09	30,13	2,511	2,511	\$ 184.959,00	\$ 4.334,05
1/03/2013	31/03/2013	31	1,674	20,09	30,13	2,511	2,511	\$ 184.959,00	\$ 4.798,41
1/04/2013	30/04/2013	30	1,680	20,17	30,25	2,521	2,521	\$ 184.959,00	\$ 4.662,12
1/05/2013	31/05/2013	31	1,680	20,17	30,25	2,521	2,521	\$ 184.959,00	\$ 4.817,53
1/06/2013	30/06/2013	30	1,680	20,17	30,25	2,521	2,521	\$ 184.959,00	\$ 4.662,12
1/07/2013	31/07/2013	31	1,695	20,34	30,51	2,543	2,543	\$ 184.959,00	\$ 4.859,34
1/08/2013	31/08/2013	31	1,695	20,34	30,51	2,543	2,543	\$ 184.959,00	\$ 4.859,34
1/09/2013	30/09/2013	30	1,695	20,34	30,51	2,543	2,543	\$ 184.959,00	\$ 4.702,58
1/10/2013	31/10/2013	31	1,654	19,85	29,78	2,481	2,481	\$ 184.959,00	\$ 4.742,27
1/11/2013	30/11/2013	30	1,654	19,85	29,78	2,481	2,481	\$ 184.959,00	\$ 4.589,30
1/12/2013	31/12/2013	31	1,654	19,85	29,78	2,481	2,481	\$ 184.959,00	\$ 4.742,27
1/01/2014	31/01/2014	31	1,638	19,65	29,48	2,456	2,456	\$ 184.959,00	\$ 4.694,49
1/02/2014	28/02/2014	28	1,638	19,65	29,48	2,456	2,456	\$ 184.959,00	\$ 4.240,19
1/03/2014	31/03/2014	31	1,638	19,65	29,48	2,456	2,456	\$ 184.959,00	\$ 4.694,49
1/04/2014	30/04/2014	30	1,636	19,63	29,45	2,454	2,454	\$ 184.959,00	\$ 4.538,43
1/05/2014	31/05/2014	31	1,636	19,63	29,45	2,454	2,454	\$ 184.959,00	\$ 4.689,71
1/06/2014	30/06/2014	30	1,636	19,63	29,45	2,454	2,454	\$ 184.959,00	\$ 4.538,43
1/07/2014	31/07/2014	31	1,611	19,33	29,00	2,416	2,416	\$ 184.959,00	\$ 4.618,04
1/08/2014	31/08/2014	31	1,611	19,33	29,00	2,416	2,416	\$ 184.959,00	\$ 4.618,04
1/09/2014	30/09/2014	30	1,611	19,33	29,00	2,416	2,416	\$ 184.959,00	\$ 4.469,07
1/10/2014	31/10/2014	31	1,598	19,17	28,76	2,396	2,396	\$ 184.959,00	\$ 4.579,82
1/11/2014	30/11/2014	30	1,598	19,17	28,76	2,396	2,396	\$ 184.959,00	\$ 4.432,08
1/12/2014	31/12/2014	31	1,598	19,17	28,76	2,396	2,396	\$ 184.959,00	\$ 4.579,82
1/01/2015	31/01/2015	31	1,601	19,21	28,82	2,401	2,401	\$ 184.959,00	\$ 4.589,37
1/02/2015	28/02/2015	28	1,601	19,21	28,82	2,401	2,401	\$ 184.959,00	\$ 4.145,24
1/03/2015	31/03/2015	31	1,601	19,21	28,82	2,401	2,401	\$ 184.959,00	\$ 4.589,37
1/04/2015	30/04/2015	30	1,614	19,37	29,06	2,421	2,421	\$ 184.959,00	\$ 4.478,32
1/05/2015	31/05/2015	31	1,614	19,37	29,06	2,421	2,421	\$ 184.959,00	\$ 4.627,60
1/06/2015	30/06/2015	30	1,614	19,37	29,06	2,421	2,421	\$ 184.959,00	\$ 4.478,32
1/07/2015	31/07/2015	31	1,605	19,26	28,89	2,408	2,408	\$ 184.959,00	\$ 4.601,32
1/08/2015	31/08/2015	31	1,605	19,26	28,89	2,408	2,408	\$ 184.959,00	\$ 4.601,32
1/09/2015	30/09/2015	30	1,605	19,26	28,89	2,408	2,408	\$ 184.959,00	\$ 4.452,89
1/10/2015	31/10/2015	31	1,611	19,33	29,00	2,416	2,416	\$ 184.959,00	\$ 4.618,04
1/11/2015	30/11/2015	30	1,611	19,33	29,00	2,416	2,416	\$ 184.959,00	\$ 4.469,07
1/12/2015	31/12/2015	31	1,611	19,33	29,00	2,416	2,416	\$ 184.959,00	\$ 4.618,04
1/01/2016	31/01/2016	31	1,640	19,68	29,52	2,460	2,460	\$ 184.959,00	\$ 4.701,66
1/02/2016	29/02/2016	29	1,640	19,68	29,52	2,460	2,460	\$ 184.959,00	\$ 4.398,33
1/03/2016	31/03/2016	31	1,640	19,68	29,52	2,460	2,460	\$ 184.959,00	\$ 4.701,66
1/04/2016	30/04/2016	30	1,712	20,54	30,81	2,568	2,568	\$ 184.959,00	\$ 4.748,82
1/05/2016	31/05/2016	31	1,712	20,54	30,81	2,568	2,568	\$ 184.959,00	\$ 4.907,12
1/06/2016	30/06/2016	30	1,712	20,54	30,81	2,568	2,568	\$ 184.959,00	\$ 4.748,82
1/07/2016	31/07/2016	31	1,778	21,34	32,01	2,668	2,668	\$ 184.959,00	\$ 5.098,24
1/08/2016	31/08/2016	31	1,778	21,34	32,01	2,668	2,668	\$ 184.959,00	\$ 5.098,24
1/09/2016	30/09/2016	30	1,778	21,34	32,01	2,668	2,668	\$ 184.959,00	\$ 4.933,78
1/10/2016	31/10/2016	31	1,833	21,99	32,99	2,749	2,749	\$ 184.959,00	\$ 5.253,53
1/11/2016	30/11/2016	30	1,833	21,99	32,99	2,749	2,749	\$ 184.959,00	\$ 5.084,06
1/12/2016	31/12/2016	31	1,833	21,99	32,99	2,749	2,749	\$ 184.959,00	\$ 5.253,53
1/01/2017	31/01/2017	31	1,862	22,34	33,51	2,793	2,793	\$ 184.959,00	\$ 5.337,15
1/02/2017	28/02/2017	28	1,862	22,34	33,51	2,793	2,793	\$ 184.959,00	\$ 4.820,65
1/03/2017	31/03/2017	31	1,862	22,34	33,51	2,793	2,793	\$ 184.959,00	\$ 5.337,15
1/04/2017	30/04/2017	30	1,861	22,33	33,50	2,791	2,791	\$ 184.959,00	\$ 5.162,67
1/05/2017	31/05/2017	31	1,861	22,33	33,50	2,791	2,791	\$ 184.959,00	\$ 5.334,76
1/06/2017	30/06/2017	30	1,861	22,33	33,50	2,791	2,791	\$ 184.959,00	\$ 5.162,67
1/07/2017	31/07/2017	31	1,790	21,48	32,22	2,685	2,685	\$ 184.959,00	\$ 5.131,69



1/08/2017	31/08/2017	31	1,790	21,48	32,22	2,685	2,685	\$ 184.959,00	\$ 5.131,69
1/09/2017	30/09/2017	30	1,790	21,48	32,22	2,685	2,685	\$ 184.959,00	\$ 4.966,15
1/10/2017	31/10/2017	31	1,763	21,15	31,73	2,644	2,644	\$ 184.959,00	\$ 5.052,85
1/11/2017	30/11/2017	30	1,763	21,15	31,73	2,644	2,644	\$ 184.959,00	\$ 4.889,85
1/12/2017	31/12/2017	31	1,763	21,15	31,73	2,644	2,644	\$ 184.959,00	\$ 5.052,85
1/01/2018	31/01/2018	31	1,723	20,68	31,02	2,585	2,585	\$ 184.959,00	\$ 4.940,56
1/02/2018	28/02/2018	28	1,723	20,68	31,02	2,585	2,585	\$ 184.959,00	\$ 4.462,44
1/03/2018	31/03/2018	31	1,723	20,68	31,02	2,585	2,585	\$ 184.959,00	\$ 4.940,56
1/04/2018	30/04/2018	30	1,690	20,28	30,42	2,535	2,535	\$ 184.959,00	\$ 4.688,71
1/05/2018	31/05/2018	31	1,690	20,28	30,42	2,535	2,535	\$ 184.959,00	\$ 4.845,00
1/06/2018	30/06/2018	30	1,690	20,28	30,42	2,535	2,535	\$ 184.959,00	\$ 4.688,71
1/07/2018	31/07/2018	31	1,669	20,03	30,05	2,504	2,504	\$ 184.959,00	\$ 4.785,27
1/08/2018	31/08/2018	31	1,669	20,03	30,05	2,504	2,504	\$ 184.959,00	\$ 4.785,27
1/09/2018	30/09/2018	30	1,669	20,03	30,05	2,504	2,504	\$ 184.959,00	\$ 4.630,91
1/10/2018	31/10/2018	31	1,617	19,40	29,10	2,425	2,425	\$ 184.959,00	\$ 4.634,76
1/11/2018	30/11/2018	30	1,617	19,40	29,10	2,425	2,425	\$ 184.959,00	\$ 4.485,26
1/12/2018	31/12/2018	31	1,617	19,40	29,10	2,425	2,425	\$ 184.959,00	\$ 4.634,76
1/01/2019	31/01/2019	31	1,610	19,32	28,98	2,415	2,415	\$ 184.959,00	\$ 4.615,65
1/02/2019	28/02/2019	28	1,610	19,32	28,98	2,415	2,415	\$ 184.959,00	\$ 4.168,98
1/03/2019	31/03/2019	31	1,610	19,32	28,98	2,415	2,415	\$ 184.959,00	\$ 4.615,65
1/04/2019	30/04/2019	30	1,608	19,30	28,95	2,413	2,413	\$ 184.959,00	\$ 4.462,14
1/05/2019	31/05/2019	31	1,608	19,30	28,95	2,413	2,413	\$ 184.959,00	\$ 4.610,87
1/06/2019	30/06/2019	30	1,608	19,30	28,95	2,413	2,413	\$ 184.959,00	\$ 4.462,14
1/07/2019	31/07/2019	31	1,607	19,28	28,92	2,410	2,410	\$ 184.959,00	\$ 4.606,10
1/08/2019	31/08/2019	31	1,607	19,28	28,92	2,410	2,410	\$ 184.959,00	\$ 4.606,10
1/09/2019	30/09/2019	30	1,607	19,28	28,92	2,410	2,410	\$ 184.959,00	\$ 4.457,51
1/10/2019	31/10/2019	31	1,592	19,10	28,65	2,388	2,388	\$ 184.959,00	\$ 4.563,09
1/11/2019	30/11/2019	30	1,592	19,10	28,65	2,388	2,388	\$ 184.959,00	\$ 4.415,90
1/12/2019	31/12/2019	31	1,592	19,10	28,65	2,388	2,388	\$ 184.959,00	\$ 4.563,09
1/01/2020	31/01/2020	31	1,579	18,95	28,43	2,369	2,369	\$ 184.959,00	\$ 4.527,26
1/02/2020	29/02/2020	29	1,579	18,95	28,43	2,369	2,369	\$ 184.959,00	\$ 4.235,18
1/03/2020	31/03/2020	31	1,579	18,95	28,43	2,369	2,369	\$ 184.959,00	\$ 4.527,26
1/04/2020	30/04/2020	30	1,554	18,65	27,98	2,331	2,331	\$ 184.959,00	\$ 4.311,86
1/05/2020	31/05/2020	31	1,554	18,65	27,98	2,331	2,331	\$ 184.959,00	\$ 4.455,59
1/06/2020	30/06/2020	30	1,554	18,65	27,98	2,331	2,331	\$ 184.959,00	\$ 4.311,86
1/07/2020	31/07/2020	31	1,510	18,12	27,18	2,265	2,265	\$ 184.959,00	\$ 4.328,97
1/08/2020	31/08/2020	31	1,510	18,12	27,18	2,265	2,265	\$ 184.959,00	\$ 4.328,97
1/09/2020	30/09/2020	30	1,510	18,12	27,18	2,265	2,265	\$ 184.959,00	\$ 4.189,32
1/10/2020	31/10/2020	31	1,508	18,09	27,14	2,261	2,261	\$ 184.959,00	\$ 4.321,80
1/11/2020	30/11/2020	30	1,508	18,09	27,14	2,261	2,261	\$ 184.959,00	\$ 4.182,39
1/12/2020	31/12/2020	31	1,508	18,09	27,14	2,261	2,261	\$ 184.959,00	\$ 4.321,80
1/01/2021	31/01/2021	31	1,443	17,32	25,98	2,165	2,165	\$ 184.959,00	\$ 4.137,84
1/02/2021	28/02/2021	28	1,443	17,32	25,98	2,165	2,165	\$ 184.959,00	\$ 3.737,40
1/03/2021	31/03/2021	31	1,443	17,32	25,98	2,165	2,165	\$ 184.959,00	\$ 4.137,84
1/04/2021	30/04/2021	30	1,462	17,54	26,31	2,193	2,193	\$ 184.959,00	\$ 4.055,23
1/05/2021	31/05/2021	31	1,462	17,54	26,31	2,193	2,193	\$ 184.959,00	\$ 4.190,40
1/06/2021	30/06/2021	30	1,462	17,54	26,31	2,193	2,193	\$ 184.959,00	\$ 4.055,23
1/07/2021	31/07/2021	31	1,437	17,24	25,86	2,155	2,155	\$ 184.959,00	\$ 4.118,73
1/08/2021	31/08/2021	31	1,437	17,24	25,86	2,155	2,155	\$ 184.959,00	\$ 4.118,73
1/09/2021	30/09/2021	30	1,437	17,24	25,86	2,155	2,155	\$ 184.959,00	\$ 3.985,87
1/10/2021	31/10/2021	31	1,439	17,27	25,91	2,159	2,159	\$ 184.959,00	\$ 4.125,90
1/11/2021	30/11/2021	30	1,439	17,27	25,91	2,159	2,159	\$ 184.959,00	\$ 3.992,80
1/12/2021	31/12/2021	31	1,439	17,27	25,91	2,159	2,159	\$ 184.959,00	\$ 4.125,90
1/01/2022	31/01/2022	31	1,472	17,66	26,49	2,208	2,208	\$ 184.959,00	\$ 4.219,07
1/02/2022	28/02/2022	28	1,472	17,66	26,49	2,208	2,208	\$ 184.959,00	\$ 3.810,77
1/03/2022	31/03/2022	31	1,472	17,66	26,49	2,208	2,208	\$ 184.959,00	\$ 4.219,07
1/04/2022	30/04/2022	30	1,588	19,05	28,58	2,381	2,381	\$ 184.959,00	\$ 4.404,34
1/05/2022	31/05/2022	31	1,588	19,05	28,58	2,381	2,381	\$ 184.959,00	\$ 4.551,15
1/06/2022	30/06/2022	30	1,588	19,05	28,58	2,381	2,381	\$ 184.959,00	\$ 4.404,34
1/07/2022	31/07/2022	31	1,773	21,28	31,92	2,660	2,660	\$ 184.959,00	\$ 5.083,91



1/08/2022	31/08/2022	31	1,773	21,28	31,92	2,660	2,660	\$ 184.959,00	\$ 5.083,91
1/09/2022	30/09/2022	30	1,773	21,28	31,92	2,660	2,660	\$ 184.959,00	\$ 4.919,91
1/10/2022	31/10/2022	31	2,051	24,61	36,92	3,076	3,076	\$ 184.959,00	\$ 5.879,46
1/11/2022	30/11/2022	30	2,051	24,61	36,92	3,076	3,076	\$ 184.959,00	\$ 5.689,80
1/12/2022	31/12/2022	31	2,051	24,61	36,92	3,076	3,076	\$ 184.959,00	\$ 5.879,46
1/01/2023	31/01/2023	31	2,403	28,84	43,26	3,605	3,605	\$ 184.959,00	\$ 6.890,03
1/02/2023	28/02/2023	28	2,403	28,84	43,26	3,605	3,605	\$ 184.959,00	\$ 6.223,25
1/03/2023	31/03/2023	31	2,403	28,84	43,26	3,605	3,605	\$ 184.959,00	\$ 6.890,03
1/04/2023	30/04/2023	30	2,259	27,11	40,67	3,389	3,389	\$ 184.959,00	\$ 6.267,80
1/05/2023	26/05/2023	26	2,259	27,11	40,67	3,389	3,389	\$ 184.959,00	\$ 5.432,09
									\$ 582.380,63
TOTAL INTERESES MORATORIOS									\$ 582.380,63
INTERES CORRIENTE									\$ 100.494,00
CAPITAL CUOTA									\$ 184.959,00
TOTAL LIQUIDACION									\$ 867.833,63

LIQUIDACION CAPITAL E INTERESES						PAGARE 078761		PRETENSIONES	29 Y 30
VIGENCIA		DIAS	Int Mensual Corriente	Interés Anual Corriente	mor anual	Interés Mensual Moratorio	1 Y 1/2 VECES EL INTERES CORRIENTE	Capital	Intereses
Desde	Hasta								
1/03/2013	31/03/2013	31	1,674	20,09	30,13	2,511	2,511	\$ 187.364,00	\$ 4.860,81
1/04/2013	30/04/2013	30	1,680	20,17	30,25	2,521	2,521	\$ 187.364,00	\$ 4.722,74
1/05/2013	31/05/2013	31	1,680	20,17	30,25	2,521	2,521	\$ 187.364,00	\$ 4.880,17
1/06/2013	30/06/2013	30	1,680	20,17	30,25	2,521	2,521	\$ 187.364,00	\$ 4.722,74
1/07/2013	31/07/2013	31	1,695	20,34	30,51	2,543	2,543	\$ 187.364,00	\$ 4.922,52
1/08/2013	31/08/2013	31	1,695	20,34	30,51	2,543	2,543	\$ 187.364,00	\$ 4.922,52
1/09/2013	30/09/2013	30	1,695	20,34	30,51	2,543	2,543	\$ 187.364,00	\$ 4.763,73
1/10/2013	31/10/2013	31	1,654	19,85	29,78	2,481	2,481	\$ 187.364,00	\$ 4.803,93
1/11/2013	30/11/2013	30	1,654	19,85	29,78	2,481	2,481	\$ 187.364,00	\$ 4.648,97
1/12/2013	31/12/2013	31	1,654	19,85	29,78	2,481	2,481	\$ 187.364,00	\$ 4.803,93
1/01/2014	31/01/2014	31	1,638	19,65	29,48	2,456	2,456	\$ 187.364,00	\$ 4.755,53
1/02/2014	28/02/2014	28	1,638	19,65	29,48	2,456	2,456	\$ 187.364,00	\$ 4.295,32
1/03/2014	31/03/2014	31	1,638	19,65	29,48	2,456	2,456	\$ 187.364,00	\$ 4.755,53
1/04/2014	30/04/2014	30	1,636	19,63	29,45	2,454	2,454	\$ 187.364,00	\$ 4.597,44
1/05/2014	31/05/2014	31	1,636	19,63	29,45	2,454	2,454	\$ 187.364,00	\$ 4.750,69
1/06/2014	30/06/2014	30	1,636	19,63	29,45	2,454	2,454	\$ 187.364,00	\$ 4.597,44
1/07/2014	31/07/2014	31	1,611	19,33	29,00	2,416	2,416	\$ 187.364,00	\$ 4.678,09
1/08/2014	31/08/2014	31	1,611	19,33	29,00	2,416	2,416	\$ 187.364,00	\$ 4.678,09
1/09/2014	30/09/2014	30	1,611	19,33	29,00	2,416	2,416	\$ 187.364,00	\$ 4.527,18
1/10/2014	31/10/2014	31	1,598	19,17	28,76	2,396	2,396	\$ 187.364,00	\$ 4.639,37
1/11/2014	30/11/2014	30	1,598	19,17	28,76	2,396	2,396	\$ 187.364,00	\$ 4.489,71
1/12/2014	31/12/2014	31	1,598	19,17	28,76	2,396	2,396	\$ 187.364,00	\$ 4.639,37
1/01/2015	31/01/2015	31	1,601	19,21	28,82	2,401	2,401	\$ 187.364,00	\$ 4.649,05
1/02/2015	28/02/2015	28	1,601	19,21	28,82	2,401	2,401	\$ 187.364,00	\$ 4.199,14
1/03/2015	31/03/2015	31	1,601	19,21	28,82	2,401	2,401	\$ 187.364,00	\$ 4.649,05
1/04/2015	30/04/2015	30	1,614	19,37	29,06	2,421	2,421	\$ 187.364,00	\$ 4.536,55
1/05/2015	31/05/2015	31	1,614	19,37	29,06	2,421	2,421	\$ 187.364,00	\$ 4.687,77
1/06/2015	30/06/2015	30	1,614	19,37	29,06	2,421	2,421	\$ 187.364,00	\$ 4.536,55
1/07/2015	31/07/2015	31	1,605	19,26	28,89	2,408	2,408	\$ 187.364,00	\$ 4.661,15
1/08/2015	31/08/2015	31	1,605	19,26	28,89	2,408	2,408	\$ 187.364,00	\$ 4.661,15
1/09/2015	30/09/2015	30	1,605	19,26	28,89	2,408	2,408	\$ 187.364,00	\$ 4.510,79
1/10/2015	31/10/2015	31	1,611	19,33	29,00	2,416	2,416	\$ 187.364,00	\$ 4.678,09
1/11/2015	30/11/2015	30	1,611	19,33	29,00	2,416	2,416	\$ 187.364,00	\$ 4.527,18
1/12/2015	31/12/2015	31	1,611	19,33	29,00	2,416	2,416	\$ 187.364,00	\$ 4.678,09
1/01/2016	31/01/2016	31	1,640	19,68	29,52	2,460	2,460	\$ 187.364,00	\$ 4.762,79
1/02/2016	29/02/2016	29	1,640	19,68	29,52	2,460	2,460	\$ 187.364,00	\$ 4.455,52
1/03/2016	31/03/2016	31	1,640	19,68	29,52	2,460	2,460	\$ 187.364,00	\$ 4.762,79
1/04/2016	30/04/2016	30	1,712	20,54	30,81	2,568	2,568	\$ 187.364,00	\$ 4.810,57
1/05/2016	31/05/2016	31	1,712	20,54	30,81	2,568	2,568	\$ 187.364,00	\$ 4.970,92



1/06/2016	30/06/2016	30	1,712	20,54	30,81	2,568	2,568	\$ 187.364,00	\$ 4.810,57
1/07/2016	31/07/2016	31	1,778	21,34	32,01	2,668	2,668	\$ 187.364,00	\$ 5.164,53
1/08/2016	31/08/2016	31	1,778	21,34	32,01	2,668	2,668	\$ 187.364,00	\$ 5.164,53
1/09/2016	30/09/2016	30	1,778	21,34	32,01	2,668	2,668	\$ 187.364,00	\$ 4.997,93
1/10/2016	31/10/2016	31	1,833	21,99	32,99	2,749	2,749	\$ 187.364,00	\$ 5.321,84
1/11/2016	30/11/2016	30	1,833	21,99	32,99	2,749	2,749	\$ 187.364,00	\$ 5.150,17
1/12/2016	31/12/2016	31	1,833	21,99	32,99	2,749	2,749	\$ 187.364,00	\$ 5.321,84
1/01/2017	31/01/2017	31	1,862	22,34	33,51	2,793	2,793	\$ 187.364,00	\$ 5.406,54
1/02/2017	28/02/2017	28	1,862	22,34	33,51	2,793	2,793	\$ 187.364,00	\$ 4.883,33
1/03/2017	31/03/2017	31	1,862	22,34	33,51	2,793	2,793	\$ 187.364,00	\$ 5.406,54
1/04/2017	30/04/2017	30	1,861	22,33	33,50	2,791	2,791	\$ 187.364,00	\$ 5.229,80
1/05/2017	31/05/2017	31	1,861	22,33	33,50	2,791	2,791	\$ 187.364,00	\$ 5.404,12
1/06/2017	30/06/2017	30	1,861	22,33	33,50	2,791	2,791	\$ 187.364,00	\$ 5.229,80
1/07/2017	31/07/2017	31	1,790	21,48	32,22	2,685	2,685	\$ 187.364,00	\$ 5.198,41
1/08/2017	31/08/2017	31	1,790	21,48	32,22	2,685	2,685	\$ 187.364,00	\$ 5.198,41
1/09/2017	30/09/2017	30	1,790	21,48	32,22	2,685	2,685	\$ 187.364,00	\$ 5.030,72
1/10/2017	31/10/2017	31	1,763	21,15	31,73	2,644	2,644	\$ 187.364,00	\$ 5.118,55
1/11/2017	30/11/2017	30	1,763	21,15	31,73	2,644	2,644	\$ 187.364,00	\$ 4.953,44
1/12/2017	31/12/2017	31	1,763	21,15	31,73	2,644	2,644	\$ 187.364,00	\$ 5.118,55
1/01/2018	31/01/2018	31	1,723	20,68	31,02	2,585	2,585	\$ 187.364,00	\$ 5.004,80
1/02/2018	28/02/2018	28	1,723	20,68	31,02	2,585	2,585	\$ 187.364,00	\$ 4.520,47
1/03/2018	31/03/2018	31	1,723	20,68	31,02	2,585	2,585	\$ 187.364,00	\$ 5.004,80
1/04/2018	30/04/2018	30	1,690	20,28	30,42	2,535	2,535	\$ 187.364,00	\$ 4.749,68
1/05/2018	31/05/2018	31	1,690	20,28	30,42	2,535	2,535	\$ 187.364,00	\$ 4.908,00
1/06/2018	30/06/2018	30	1,690	20,28	30,42	2,535	2,535	\$ 187.364,00	\$ 4.749,68
1/07/2018	31/07/2018	31	1,669	20,03	30,05	2,504	2,504	\$ 187.364,00	\$ 4.847,50
1/08/2018	31/08/2018	31	1,669	20,03	30,05	2,504	2,504	\$ 187.364,00	\$ 4.847,50
1/09/2018	30/09/2018	30	1,669	20,03	30,05	2,504	2,504	\$ 187.364,00	\$ 4.691,13
1/10/2018	31/10/2018	31	1,617	19,40	29,10	2,425	2,425	\$ 187.364,00	\$ 4.695,03
1/11/2018	30/11/2018	30	1,617	19,40	29,10	2,425	2,425	\$ 187.364,00	\$ 4.543,58
1/12/2018	31/12/2018	31	1,617	19,40	29,10	2,425	2,425	\$ 187.364,00	\$ 4.695,03
1/01/2019	31/01/2019	31	1,610	19,32	28,98	2,415	2,415	\$ 187.364,00	\$ 4.675,67
1/02/2019	28/02/2019	28	1,610	19,32	28,98	2,415	2,415	\$ 187.364,00	\$ 4.223,18
1/03/2019	31/03/2019	31	1,610	19,32	28,98	2,415	2,415	\$ 187.364,00	\$ 4.675,67
1/04/2019	30/04/2019	30	1,608	19,30	28,95	2,413	2,413	\$ 187.364,00	\$ 4.520,16
1/05/2019	31/05/2019	31	1,608	19,30	28,95	2,413	2,413	\$ 187.364,00	\$ 4.670,83
1/06/2019	30/06/2019	30	1,608	19,30	28,95	2,413	2,413	\$ 187.364,00	\$ 4.520,16
1/07/2019	31/07/2019	31	1,607	19,28	28,92	2,410	2,410	\$ 187.364,00	\$ 4.665,99
1/08/2019	31/08/2019	31	1,607	19,28	28,92	2,410	2,410	\$ 187.364,00	\$ 4.665,99
1/09/2019	30/09/2019	30	1,607	19,28	28,92	2,410	2,410	\$ 187.364,00	\$ 4.515,47
1/10/2019	31/10/2019	31	1,592	19,10	28,65	2,388	2,388	\$ 187.364,00	\$ 4.622,43
1/11/2019	30/11/2019	30	1,592	19,10	28,65	2,388	2,388	\$ 187.364,00	\$ 4.473,32
1/12/2019	31/12/2019	31	1,592	19,10	28,65	2,388	2,388	\$ 187.364,00	\$ 4.622,43
1/01/2020	31/01/2020	31	1,579	18,95	28,43	2,369	2,369	\$ 187.364,00	\$ 4.586,12
1/02/2020	29/02/2020	29	1,579	18,95	28,43	2,369	2,369	\$ 187.364,00	\$ 4.290,25
1/03/2020	31/03/2020	31	1,579	18,95	28,43	2,369	2,369	\$ 187.364,00	\$ 4.586,12
1/04/2020	30/04/2020	30	1,554	18,65	27,98	2,331	2,331	\$ 187.364,00	\$ 4.367,92
1/05/2020	31/05/2020	31	1,554	18,65	27,98	2,331	2,331	\$ 187.364,00	\$ 4.513,52
1/06/2020	30/06/2020	30	1,554	18,65	27,98	2,331	2,331	\$ 187.364,00	\$ 4.367,92
1/07/2020	31/07/2020	31	1,510	18,12	27,18	2,265	2,265	\$ 187.364,00	\$ 4.385,25
1/08/2020	31/08/2020	31	1,510	18,12	27,18	2,265	2,265	\$ 187.364,00	\$ 4.385,25
1/09/2020	30/09/2020	30	1,510	18,12	27,18	2,265	2,265	\$ 187.364,00	\$ 4.243,79
1/10/2020	31/10/2020	31	1,508	18,09	27,14	2,261	2,261	\$ 187.364,00	\$ 4.377,99
1/11/2020	30/11/2020	30	1,508	18,09	27,14	2,261	2,261	\$ 187.364,00	\$ 4.236,77
1/12/2020	31/12/2020	31	1,508	18,09	27,14	2,261	2,261	\$ 187.364,00	\$ 4.377,99
1/01/2021	31/01/2021	31	1,443	17,32	25,98	2,165	2,165	\$ 187.364,00	\$ 4.191,64
1/02/2021	28/02/2021	28	1,443	17,32	25,98	2,165	2,165	\$ 187.364,00	\$ 3.786,00
1/03/2021	31/03/2021	31	1,443	17,32	25,98	2,165	2,165	\$ 187.364,00	\$ 4.191,64
1/04/2021	30/04/2021	30	1,462	17,54	26,31	2,193	2,193	\$ 187.364,00	\$ 4.107,96
1/05/2021	31/05/2021	31	1,462	17,54	26,31	2,193	2,193	\$ 187.364,00	\$ 4.244,89



1/06/2021	30/06/2021	30	1,462	17,54	26,31	2,193	2,193	\$ 187.364,00	\$ 4.107,96
1/07/2021	31/07/2021	31	1,437	17,24	25,86	2,155	2,155	\$ 187.364,00	\$ 4.172,28
1/08/2021	31/08/2021	31	1,437	17,24	25,86	2,155	2,155	\$ 187.364,00	\$ 4.172,28
1/09/2021	30/09/2021	30	1,437	17,24	25,86	2,155	2,155	\$ 187.364,00	\$ 4.037,69
1/10/2021	31/10/2021	31	1,439	17,27	25,91	2,159	2,159	\$ 187.364,00	\$ 4.179,54
1/11/2021	30/11/2021	30	1,439	17,27	25,91	2,159	2,159	\$ 187.364,00	\$ 4.044,72
1/12/2021	31/12/2021	31	1,439	17,27	25,91	2,159	2,159	\$ 187.364,00	\$ 4.179,54
1/01/2022	31/01/2022	31	1,472	17,66	26,49	2,208	2,208	\$ 187.364,00	\$ 4.273,93
1/02/2022	28/02/2022	28	1,472	17,66	26,49	2,208	2,208	\$ 187.364,00	\$ 3.860,32
1/03/2022	31/03/2022	31	1,472	17,66	26,49	2,208	2,208	\$ 187.364,00	\$ 4.273,93
1/04/2022	30/04/2022	30	1,588	19,05	28,58	2,381	2,381	\$ 187.364,00	\$ 4.461,61
1/05/2022	31/05/2022	31	1,588	19,05	28,58	2,381	2,381	\$ 187.364,00	\$ 4.610,33
1/06/2022	30/06/2022	30	1,588	19,05	28,58	2,381	2,381	\$ 187.364,00	\$ 4.461,61
1/07/2022	31/07/2022	31	1,773	21,28	31,92	2,660	2,660	\$ 187.364,00	\$ 5.150,01
1/08/2022	31/08/2022	31	1,773	21,28	31,92	2,660	2,660	\$ 187.364,00	\$ 5.150,01
1/09/2022	30/09/2022	30	1,773	21,28	31,92	2,660	2,660	\$ 187.364,00	\$ 4.983,88
1/10/2022	31/10/2022	31	2,051	24,61	36,92	3,076	3,076	\$ 187.364,00	\$ 5.955,91
1/11/2022	30/11/2022	30	2,051	24,61	36,92	3,076	3,076	\$ 187.364,00	\$ 5.763,79
1/12/2022	31/12/2022	31	2,051	24,61	36,92	3,076	3,076	\$ 187.364,00	\$ 5.955,91
1/01/2023	31/01/2023	31	2,403	28,84	43,26	3,605	3,605	\$ 187.364,00	\$ 6.979,62
1/02/2023	28/02/2023	28	2,403	28,84	43,26	3,605	3,605	\$ 187.364,00	\$ 6.304,17
1/03/2023	31/03/2023	31	2,403	28,84	43,26	3,605	3,605	\$ 187.364,00	\$ 6.979,62
1/04/2023	30/04/2023	30	2,259	27,11	40,67	3,389	3,389	\$ 187.364,00	\$ 6.349,30
1/05/2023	26/05/2023	26	2,259	27,11	40,67	3,389	3,389	\$ 187.364,00	\$ 5.502,72
									\$ 585.562,85
TOTAL INTERESES MORATORIOS									\$ 585.562,85
INTERES CORRIENTE									\$ 98.336,00
CAPITAL CUOTA									\$ 187.364,00
TOTAL LIQUIDACION									\$ 871.262,85

LIQUIDACION CAPITAL E INTERESES						PAGARE 078761		PRETENSIONES	31 Y 32
VIGENCIA		DIAS	Int Mensual Corriente	Interés Anual Corriente	mor anual	Interés Mensual Moratorio	1 Y 1/2 VECES EL INTERES CORRIENTE	Capital	Intereses
Desde	Hasta								
1/04/2013	30/04/2013	30	1,680	20,17	30,25	2,521	2,521	\$ 189.800,00	\$ 4.784,15
1/05/2013	31/05/2013	31	1,680	20,17	30,25	2,521	2,521	\$ 189.800,00	\$ 4.943,62
1/06/2013	30/06/2013	30	1,680	20,17	30,25	2,521	2,521	\$ 189.800,00	\$ 4.784,15
1/07/2013	31/07/2013	31	1,695	20,34	30,51	2,543	2,543	\$ 189.800,00	\$ 4.986,52
1/08/2013	31/08/2013	31	1,695	20,34	30,51	2,543	2,543	\$ 189.800,00	\$ 4.986,52
1/09/2013	30/09/2013	30	1,695	20,34	30,51	2,543	2,543	\$ 189.800,00	\$ 4.825,67
1/10/2013	31/10/2013	31	1,654	19,85	29,78	2,481	2,481	\$ 189.800,00	\$ 4.866,39
1/11/2013	30/11/2013	30	1,654	19,85	29,78	2,481	2,481	\$ 189.800,00	\$ 4.709,41
1/12/2013	31/12/2013	31	1,654	19,85	29,78	2,481	2,481	\$ 189.800,00	\$ 4.866,39
1/01/2014	31/01/2014	31	1,638	19,65	29,48	2,456	2,456	\$ 189.800,00	\$ 4.817,36
1/02/2014	28/02/2014	28	1,638	19,65	29,48	2,456	2,456	\$ 189.800,00	\$ 4.351,17
1/03/2014	31/03/2014	31	1,638	19,65	29,48	2,456	2,456	\$ 189.800,00	\$ 4.817,36
1/04/2014	30/04/2014	30	1,636	19,63	29,45	2,454	2,454	\$ 189.800,00	\$ 4.657,22
1/05/2014	31/05/2014	31	1,636	19,63	29,45	2,454	2,454	\$ 189.800,00	\$ 4.812,46
1/06/2014	30/06/2014	30	1,636	19,63	29,45	2,454	2,454	\$ 189.800,00	\$ 4.657,22
1/07/2014	31/07/2014	31	1,611	19,33	29,00	2,416	2,416	\$ 189.800,00	\$ 4.738,91
1/08/2014	31/08/2014	31	1,611	19,33	29,00	2,416	2,416	\$ 189.800,00	\$ 4.738,91
1/09/2014	30/09/2014	30	1,611	19,33	29,00	2,416	2,416	\$ 189.800,00	\$ 4.586,04
1/10/2014	31/10/2014	31	1,598	19,17	28,76	2,396	2,396	\$ 189.800,00	\$ 4.699,69
1/11/2014	30/11/2014	30	1,598	19,17	28,76	2,396	2,396	\$ 189.800,00	\$ 4.548,08
1/12/2014	31/12/2014	31	1,598	19,17	28,76	2,396	2,396	\$ 189.800,00	\$ 4.699,69
1/01/2015	31/01/2015	31	1,601	19,21	28,82	2,401	2,401	\$ 189.800,00	\$ 4.709,49
1/02/2015	28/02/2015	28	1,601	19,21	28,82	2,401	2,401	\$ 189.800,00	\$ 4.253,73
1/03/2015	31/03/2015	31	1,601	19,21	28,82	2,401	2,401	\$ 189.800,00	\$ 4.709,49
1/04/2015	30/04/2015	30	1,614	19,37	29,06	2,421	2,421	\$ 189.800,00	\$ 4.595,53



1/05/2015	31/05/2015	31	1,614	19,37	29,06	2,421	2,421	\$ 189.800,00	\$ 4.748,72
1/06/2015	30/06/2015	30	1,614	19,37	29,06	2,421	2,421	\$ 189.800,00	\$ 4.595,53
1/07/2015	31/07/2015	31	1,605	19,26	28,89	2,408	2,408	\$ 189.800,00	\$ 4.721,75
1/08/2015	31/08/2015	31	1,605	19,26	28,89	2,408	2,408	\$ 189.800,00	\$ 4.721,75
1/09/2015	30/09/2015	30	1,605	19,26	28,89	2,408	2,408	\$ 189.800,00	\$ 4.569,44
1/10/2015	31/10/2015	31	1,611	19,33	29,00	2,416	2,416	\$ 189.800,00	\$ 4.738,91
1/11/2015	30/11/2015	30	1,611	19,33	29,00	2,416	2,416	\$ 189.800,00	\$ 4.586,04
1/12/2015	31/12/2015	31	1,611	19,33	29,00	2,416	2,416	\$ 189.800,00	\$ 4.738,91
1/01/2016	31/01/2016	31	1,640	19,68	29,52	2,460	2,460	\$ 189.800,00	\$ 4.824,72
1/02/2016	29/02/2016	29	1,640	19,68	29,52	2,460	2,460	\$ 189.800,00	\$ 4.513,44
1/03/2016	31/03/2016	31	1,640	19,68	29,52	2,460	2,460	\$ 189.800,00	\$ 4.824,72
1/04/2016	30/04/2016	30	1,712	20,54	30,81	2,568	2,568	\$ 189.800,00	\$ 4.873,12
1/05/2016	31/05/2016	31	1,712	20,54	30,81	2,568	2,568	\$ 189.800,00	\$ 5.035,55
1/06/2016	30/06/2016	30	1,712	20,54	30,81	2,568	2,568	\$ 189.800,00	\$ 4.873,12
1/07/2016	31/07/2016	31	1,778	21,34	32,01	2,668	2,668	\$ 189.800,00	\$ 5.231,68
1/08/2016	31/08/2016	31	1,778	21,34	32,01	2,668	2,668	\$ 189.800,00	\$ 5.231,68
1/09/2016	30/09/2016	30	1,778	21,34	32,01	2,668	2,668	\$ 189.800,00	\$ 5.062,92
1/10/2016	31/10/2016	31	1,833	21,99	32,99	2,749	2,749	\$ 189.800,00	\$ 5.391,03
1/11/2016	30/11/2016	30	1,833	21,99	32,99	2,749	2,749	\$ 189.800,00	\$ 5.217,13
1/12/2016	31/12/2016	31	1,833	21,99	32,99	2,749	2,749	\$ 189.800,00	\$ 5.391,03
1/01/2017	31/01/2017	31	1,862	22,34	33,51	2,793	2,793	\$ 189.800,00	\$ 5.476,84
1/02/2017	28/02/2017	28	1,862	22,34	33,51	2,793	2,793	\$ 189.800,00	\$ 4.946,82
1/03/2017	31/03/2017	31	1,862	22,34	33,51	2,793	2,793	\$ 189.800,00	\$ 5.476,84
1/04/2017	30/04/2017	30	1,861	22,33	33,50	2,791	2,791	\$ 189.800,00	\$ 5.297,79
1/05/2017	31/05/2017	31	1,861	22,33	33,50	2,791	2,791	\$ 189.800,00	\$ 5.474,39
1/06/2017	30/06/2017	30	1,861	22,33	33,50	2,791	2,791	\$ 189.800,00	\$ 5.297,79
1/07/2017	31/07/2017	31	1,790	21,48	32,22	2,685	2,685	\$ 189.800,00	\$ 5.266,00
1/08/2017	31/08/2017	31	1,790	21,48	32,22	2,685	2,685	\$ 189.800,00	\$ 5.266,00
1/09/2017	30/09/2017	30	1,790	21,48	32,22	2,685	2,685	\$ 189.800,00	\$ 5.096,13
1/10/2017	31/10/2017	31	1,763	21,15	31,73	2,644	2,644	\$ 189.800,00	\$ 5.185,10
1/11/2017	30/11/2017	30	1,763	21,15	31,73	2,644	2,644	\$ 189.800,00	\$ 5.017,84
1/12/2017	31/12/2017	31	1,763	21,15	31,73	2,644	2,644	\$ 189.800,00	\$ 5.185,10
1/01/2018	31/01/2018	31	1,723	20,68	31,02	2,585	2,585	\$ 189.800,00	\$ 5.069,87
1/02/2018	28/02/2018	28	1,723	20,68	31,02	2,585	2,585	\$ 189.800,00	\$ 4.579,24
1/03/2018	31/03/2018	31	1,723	20,68	31,02	2,585	2,585	\$ 189.800,00	\$ 5.069,87
1/04/2018	30/04/2018	30	1,690	20,28	30,42	2,535	2,535	\$ 189.800,00	\$ 4.811,43
1/05/2018	31/05/2018	31	1,690	20,28	30,42	2,535	2,535	\$ 189.800,00	\$ 4.971,81
1/06/2018	30/06/2018	30	1,690	20,28	30,42	2,535	2,535	\$ 189.800,00	\$ 4.811,43
1/07/2018	31/07/2018	31	1,669	20,03	30,05	2,504	2,504	\$ 189.800,00	\$ 4.910,52
1/08/2018	31/08/2018	31	1,669	20,03	30,05	2,504	2,504	\$ 189.800,00	\$ 4.910,52
1/09/2018	30/09/2018	30	1,669	20,03	30,05	2,504	2,504	\$ 189.800,00	\$ 4.752,12
1/10/2018	31/10/2018	31	1,617	19,40	29,10	2,425	2,425	\$ 189.800,00	\$ 4.756,07
1/11/2018	30/11/2018	30	1,617	19,40	29,10	2,425	2,425	\$ 189.800,00	\$ 4.602,65
1/12/2018	31/12/2018	31	1,617	19,40	29,10	2,425	2,425	\$ 189.800,00	\$ 4.756,07
1/01/2019	31/01/2019	31	1,610	19,32	28,98	2,415	2,415	\$ 189.800,00	\$ 4.736,46
1/02/2019	28/02/2019	28	1,610	19,32	28,98	2,415	2,415	\$ 189.800,00	\$ 4.278,09
1/03/2019	31/03/2019	31	1,610	19,32	28,98	2,415	2,415	\$ 189.800,00	\$ 4.736,46
1/04/2019	30/04/2019	30	1,608	19,30	28,95	2,413	2,413	\$ 189.800,00	\$ 4.578,93
1/05/2019	31/05/2019	31	1,608	19,30	28,95	2,413	2,413	\$ 189.800,00	\$ 4.731,56
1/06/2019	30/06/2019	30	1,608	19,30	28,95	2,413	2,413	\$ 189.800,00	\$ 4.578,93
1/07/2019	31/07/2019	31	1,607	19,28	28,92	2,410	2,410	\$ 189.800,00	\$ 4.726,65
1/08/2019	31/08/2019	31	1,607	19,28	28,92	2,410	2,410	\$ 189.800,00	\$ 4.726,65
1/09/2019	30/09/2019	30	1,607	19,28	28,92	2,410	2,410	\$ 189.800,00	\$ 4.574,18
1/10/2019	31/10/2019	31	1,592	19,10	28,65	2,388	2,388	\$ 189.800,00	\$ 4.682,52
1/11/2019	30/11/2019	30	1,592	19,10	28,65	2,388	2,388	\$ 189.800,00	\$ 4.531,48
1/12/2019	31/12/2019	31	1,592	19,10	28,65	2,388	2,388	\$ 189.800,00	\$ 4.682,52
1/01/2020	31/01/2020	31	1,579	18,95	28,43	2,369	2,369	\$ 189.800,00	\$ 4.645,75
1/02/2020	29/02/2020	29	1,579	18,95	28,43	2,369	2,369	\$ 189.800,00	\$ 4.346,02
1/03/2020	31/03/2020	31	1,579	18,95	28,43	2,369	2,369	\$ 189.800,00	\$ 4.645,75
1/04/2020	30/04/2020	30	1,554	18,65	27,98	2,331	2,331	\$ 189.800,00	\$ 4.424,71



1/05/2020	31/05/2020	31	1,554	18,65	27,98	2,331	2,331	\$ 189.800,00	\$ 4.572,20
1/06/2020	30/06/2020	30	1,554	18,65	27,98	2,331	2,331	\$ 189.800,00	\$ 4.424,71
1/07/2020	31/07/2020	31	1,510	18,12	27,18	2,265	2,265	\$ 189.800,00	\$ 4.442,27
1/08/2020	31/08/2020	31	1,510	18,12	27,18	2,265	2,265	\$ 189.800,00	\$ 4.442,27
1/09/2020	30/09/2020	30	1,510	18,12	27,18	2,265	2,265	\$ 189.800,00	\$ 4.298,97
1/10/2020	31/10/2020	31	1,508	18,09	27,14	2,261	2,261	\$ 189.800,00	\$ 4.434,91
1/11/2020	30/11/2020	30	1,508	18,09	27,14	2,261	2,261	\$ 189.800,00	\$ 4.291,85
1/12/2020	31/12/2020	31	1,508	18,09	27,14	2,261	2,261	\$ 189.800,00	\$ 4.434,91
1/01/2021	31/01/2021	31	1,443	17,32	25,98	2,165	2,165	\$ 189.800,00	\$ 4.246,14
1/02/2021	28/02/2021	28	1,443	17,32	25,98	2,165	2,165	\$ 189.800,00	\$ 3.835,23
1/03/2021	31/03/2021	31	1,443	17,32	25,98	2,165	2,165	\$ 189.800,00	\$ 4.246,14
1/04/2021	30/04/2021	30	1,462	17,54	26,31	2,193	2,193	\$ 189.800,00	\$ 4.161,37
1/05/2021	31/05/2021	31	1,462	17,54	26,31	2,193	2,193	\$ 189.800,00	\$ 4.300,08
1/06/2021	30/06/2021	30	1,462	17,54	26,31	2,193	2,193	\$ 189.800,00	\$ 4.161,37
1/07/2021	31/07/2021	31	1,437	17,24	25,86	2,155	2,155	\$ 189.800,00	\$ 4.226,53
1/08/2021	31/08/2021	31	1,437	17,24	25,86	2,155	2,155	\$ 189.800,00	\$ 4.226,53
1/09/2021	30/09/2021	30	1,437	17,24	25,86	2,155	2,155	\$ 189.800,00	\$ 4.090,19
1/10/2021	31/10/2021	31	1,439	17,27	25,91	2,159	2,159	\$ 189.800,00	\$ 4.233,88
1/11/2021	30/11/2021	30	1,439	17,27	25,91	2,159	2,159	\$ 189.800,00	\$ 4.097,31
1/12/2021	31/12/2021	31	1,439	17,27	25,91	2,159	2,159	\$ 189.800,00	\$ 4.233,88
1/01/2022	31/01/2022	31	1,472	17,66	26,49	2,208	2,208	\$ 189.800,00	\$ 4.329,50
1/02/2022	28/02/2022	28	1,472	17,66	26,49	2,208	2,208	\$ 189.800,00	\$ 3.910,51
1/03/2022	31/03/2022	31	1,472	17,66	26,49	2,208	2,208	\$ 189.800,00	\$ 4.329,50
1/04/2022	30/04/2022	30	1,588	19,05	28,58	2,381	2,381	\$ 189.800,00	\$ 4.519,61
1/05/2022	31/05/2022	31	1,588	19,05	28,58	2,381	2,381	\$ 189.800,00	\$ 4.670,27
1/06/2022	30/06/2022	30	1,588	19,05	28,58	2,381	2,381	\$ 189.800,00	\$ 4.519,61
1/07/2022	31/07/2022	31	1,773	21,28	31,92	2,660	2,660	\$ 189.800,00	\$ 5.216,97
1/08/2022	31/08/2022	31	1,773	21,28	31,92	2,660	2,660	\$ 189.800,00	\$ 5.216,97
1/09/2022	30/09/2022	30	1,773	21,28	31,92	2,660	2,660	\$ 189.800,00	\$ 5.048,68
1/10/2022	31/10/2022	31	2,051	24,61	36,92	3,076	3,076	\$ 189.800,00	\$ 6.033,35
1/11/2022	30/11/2022	30	2,051	24,61	36,92	3,076	3,076	\$ 189.800,00	\$ 5.838,72
1/12/2022	31/12/2022	31	2,051	24,61	36,92	3,076	3,076	\$ 189.800,00	\$ 6.033,35
1/01/2023	31/01/2023	31	2,403	28,84	43,26	3,605	3,605	\$ 189.800,00	\$ 7.070,37
1/02/2023	28/02/2023	28	2,403	28,84	43,26	3,605	3,605	\$ 189.800,00	\$ 6.386,14
1/03/2023	31/03/2023	31	2,403	28,84	43,26	3,605	3,605	\$ 189.800,00	\$ 7.070,37
1/04/2023	30/04/2023	30	2,259	27,11	40,67	3,389	3,389	\$ 189.800,00	\$ 6.431,85
1/05/2023	26/05/2023	26	2,259	27,11	40,67	3,389	3,389	\$ 189.800,00	\$ 5.574,27
									\$ 588.252,00
TOTAL INTERESES MORATORIOS								\$ 588.252,00	
INTERES CORRIENTE								\$ 96.150,00	
CAPITAL CUOTA								\$ 189.800,00	
TOTAL LIQUIDACION								\$ 874.202,00	

LIQUIDACION CAPITAL E INTERESES						PAGARE 078761		PRETENSIONES	33 Y 34
VIGENCIA		DIAS	Int Mensual Corriente	Interés Anual Corriente	mor anual	Interés Mensual Moratorio	1 Y 1/2 VECES EL INTERES CORRIENTE	Capital	Intereses
Desde	Hasta								
1/05/2013	31/05/2013	31	1,680	20,17	30,25	2,521	2,521	\$ 192.267,00	\$ 5.007,87
1/06/2013	30/06/2013	30	1,680	20,17	30,25	2,521	2,521	\$ 192.267,00	\$ 4.846,33
1/07/2013	31/07/2013	31	1,695	20,34	30,51	2,543	2,543	\$ 192.267,00	\$ 5.051,33
1/08/2013	31/08/2013	31	1,695	20,34	30,51	2,543	2,543	\$ 192.267,00	\$ 5.051,33
1/09/2013	30/09/2013	30	1,695	20,34	30,51	2,543	2,543	\$ 192.267,00	\$ 4.888,39
1/10/2013	31/10/2013	31	1,654	19,85	29,78	2,481	2,481	\$ 192.267,00	\$ 4.929,65
1/11/2013	30/11/2013	30	1,654	19,85	29,78	2,481	2,481	\$ 192.267,00	\$ 4.770,62
1/12/2013	31/12/2013	31	1,654	19,85	29,78	2,481	2,481	\$ 192.267,00	\$ 4.929,65
1/01/2014	31/01/2014	31	1,638	19,65	29,48	2,456	2,456	\$ 192.267,00	\$ 4.879,98
1/02/2014	28/02/2014	28	1,638	19,65	29,48	2,456	2,456	\$ 192.267,00	\$ 4.407,72
1/03/2014	31/03/2014	31	1,638	19,65	29,48	2,456	2,456	\$ 192.267,00	\$ 4.879,98



1/04/2014	30/04/2014	30	1,636	19,63	29,45	2,454	2,454	\$ 192.267,00	\$ 4.717,75
1/05/2014	31/05/2014	31	1,636	19,63	29,45	2,454	2,454	\$ 192.267,00	\$ 4.875,01
1/06/2014	30/06/2014	30	1,636	19,63	29,45	2,454	2,454	\$ 192.267,00	\$ 4.717,75
1/07/2014	31/07/2014	31	1,611	19,33	29,00	2,416	2,416	\$ 192.267,00	\$ 4.800,51
1/08/2014	31/08/2014	31	1,611	19,33	29,00	2,416	2,416	\$ 192.267,00	\$ 4.800,51
1/09/2014	30/09/2014	30	1,611	19,33	29,00	2,416	2,416	\$ 192.267,00	\$ 4.645,65
1/10/2014	31/10/2014	31	1,598	19,17	28,76	2,396	2,396	\$ 192.267,00	\$ 4.760,77
1/11/2014	30/11/2014	30	1,598	19,17	28,76	2,396	2,396	\$ 192.267,00	\$ 4.607,20
1/12/2014	31/12/2014	31	1,598	19,17	28,76	2,396	2,396	\$ 192.267,00	\$ 4.760,77
1/01/2015	31/01/2015	31	1,601	19,21	28,82	2,401	2,401	\$ 192.267,00	\$ 4.770,71
1/02/2015	28/02/2015	28	1,601	19,21	28,82	2,401	2,401	\$ 192.267,00	\$ 4.309,02
1/03/2015	31/03/2015	31	1,601	19,21	28,82	2,401	2,401	\$ 192.267,00	\$ 4.770,71
1/04/2015	30/04/2015	30	1,614	19,37	29,06	2,421	2,421	\$ 192.267,00	\$ 4.655,26
1/05/2015	31/05/2015	31	1,614	19,37	29,06	2,421	2,421	\$ 192.267,00	\$ 4.810,44
1/06/2015	30/06/2015	30	1,614	19,37	29,06	2,421	2,421	\$ 192.267,00	\$ 4.655,26
1/07/2015	31/07/2015	31	1,605	19,26	28,89	2,408	2,408	\$ 192.267,00	\$ 4.783,12
1/08/2015	31/08/2015	31	1,605	19,26	28,89	2,408	2,408	\$ 192.267,00	\$ 4.783,12
1/09/2015	30/09/2015	30	1,605	19,26	28,89	2,408	2,408	\$ 192.267,00	\$ 4.628,83
1/10/2015	31/10/2015	31	1,611	19,33	29,00	2,416	2,416	\$ 192.267,00	\$ 4.800,51
1/11/2015	30/11/2015	30	1,611	19,33	29,00	2,416	2,416	\$ 192.267,00	\$ 4.645,65
1/12/2015	31/12/2015	31	1,611	19,33	29,00	2,416	2,416	\$ 192.267,00	\$ 4.800,51
1/01/2016	31/01/2016	31	1,640	19,68	29,52	2,460	2,460	\$ 192.267,00	\$ 4.887,43
1/02/2016	29/02/2016	29	1,640	19,68	29,52	2,460	2,460	\$ 192.267,00	\$ 4.572,11
1/03/2016	31/03/2016	31	1,640	19,68	29,52	2,460	2,460	\$ 192.267,00	\$ 4.887,43
1/04/2016	30/04/2016	30	1,712	20,54	30,81	2,568	2,568	\$ 192.267,00	\$ 4.936,46
1/05/2016	31/05/2016	31	1,712	20,54	30,81	2,568	2,568	\$ 192.267,00	\$ 5.101,00
1/06/2016	30/06/2016	30	1,712	20,54	30,81	2,568	2,568	\$ 192.267,00	\$ 4.936,46
1/07/2016	31/07/2016	31	1,778	21,34	32,01	2,668	2,668	\$ 192.267,00	\$ 5.299,68
1/08/2016	31/08/2016	31	1,778	21,34	32,01	2,668	2,668	\$ 192.267,00	\$ 5.299,68
1/09/2016	30/09/2016	30	1,778	21,34	32,01	2,668	2,668	\$ 192.267,00	\$ 5.128,72
1/10/2016	31/10/2016	31	1,833	21,99	32,99	2,749	2,749	\$ 192.267,00	\$ 5.461,10
1/11/2016	30/11/2016	30	1,833	21,99	32,99	2,749	2,749	\$ 192.267,00	\$ 5.284,94
1/12/2016	31/12/2016	31	1,833	21,99	32,99	2,749	2,749	\$ 192.267,00	\$ 5.461,10
1/01/2017	31/01/2017	31	1,862	22,34	33,51	2,793	2,793	\$ 192.267,00	\$ 5.548,02
1/02/2017	28/02/2017	28	1,862	22,34	33,51	2,793	2,793	\$ 192.267,00	\$ 5.011,12
1/03/2017	31/03/2017	31	1,862	22,34	33,51	2,793	2,793	\$ 192.267,00	\$ 5.548,02
1/04/2017	30/04/2017	30	1,861	22,33	33,50	2,791	2,791	\$ 192.267,00	\$ 5.366,65
1/05/2017	31/05/2017	31	1,861	22,33	33,50	2,791	2,791	\$ 192.267,00	\$ 5.545,54
1/06/2017	30/06/2017	30	1,861	22,33	33,50	2,791	2,791	\$ 192.267,00	\$ 5.366,65
1/07/2017	31/07/2017	31	1,790	21,48	32,22	2,685	2,685	\$ 192.267,00	\$ 5.334,45
1/08/2017	31/08/2017	31	1,790	21,48	32,22	2,685	2,685	\$ 192.267,00	\$ 5.334,45
1/09/2017	30/09/2017	30	1,790	21,48	32,22	2,685	2,685	\$ 192.267,00	\$ 5.162,37
1/10/2017	31/10/2017	31	1,763	21,15	31,73	2,644	2,644	\$ 192.267,00	\$ 5.252,49
1/11/2017	30/11/2017	30	1,763	21,15	31,73	2,644	2,644	\$ 192.267,00	\$ 5.083,06
1/12/2017	31/12/2017	31	1,763	21,15	31,73	2,644	2,644	\$ 192.267,00	\$ 5.252,49
1/01/2018	31/01/2018	31	1,723	20,68	31,02	2,585	2,585	\$ 192.267,00	\$ 5.135,77
1/02/2018	28/02/2018	28	1,723	20,68	31,02	2,585	2,585	\$ 192.267,00	\$ 4.638,76
1/03/2018	31/03/2018	31	1,723	20,68	31,02	2,585	2,585	\$ 192.267,00	\$ 5.135,77
1/04/2018	30/04/2018	30	1,690	20,28	30,42	2,535	2,535	\$ 192.267,00	\$ 4.873,97
1/05/2018	31/05/2018	31	1,690	20,28	30,42	2,535	2,535	\$ 192.267,00	\$ 5.036,43
1/06/2018	30/06/2018	30	1,690	20,28	30,42	2,535	2,535	\$ 192.267,00	\$ 4.873,97
1/07/2018	31/07/2018	31	1,669	20,03	30,05	2,504	2,504	\$ 192.267,00	\$ 4.974,35
1/08/2018	31/08/2018	31	1,669	20,03	30,05	2,504	2,504	\$ 192.267,00	\$ 4.974,35
1/09/2018	30/09/2018	30	1,669	20,03	30,05	2,504	2,504	\$ 192.267,00	\$ 4.813,89
1/10/2018	31/10/2018	31	1,617	19,40	29,10	2,425	2,425	\$ 192.267,00	\$ 4.817,89
1/11/2018	30/11/2018	30	1,617	19,40	29,10	2,425	2,425	\$ 192.267,00	\$ 4.662,47
1/12/2018	31/12/2018	31	1,617	19,40	29,10	2,425	2,425	\$ 192.267,00	\$ 4.817,89
1/01/2019	31/01/2019	31	1,610	19,32	28,98	2,415	2,415	\$ 192.267,00	\$ 4.798,02
1/02/2019	28/02/2019	28	1,610	19,32	28,98	2,415	2,415	\$ 192.267,00	\$ 4.333,70
1/03/2019	31/03/2019	31	1,610	19,32	28,98	2,415	2,415	\$ 192.267,00	\$ 4.798,02



1/04/2019	30/04/2019	30	1,608	19,30	28,95	2,413	2,413	\$ 192.267,00	\$ 4.638,44
1/05/2019	31/05/2019	31	1,608	19,30	28,95	2,413	2,413	\$ 192.267,00	\$ 4.793,06
1/06/2019	30/06/2019	30	1,608	19,30	28,95	2,413	2,413	\$ 192.267,00	\$ 4.638,44
1/07/2019	31/07/2019	31	1,607	19,28	28,92	2,410	2,410	\$ 192.267,00	\$ 4.788,09
1/08/2019	31/08/2019	31	1,607	19,28	28,92	2,410	2,410	\$ 192.267,00	\$ 4.788,09
1/09/2019	30/09/2019	30	1,607	19,28	28,92	2,410	2,410	\$ 192.267,00	\$ 4.633,63
1/10/2019	31/10/2019	31	1,592	19,10	28,65	2,388	2,388	\$ 192.267,00	\$ 4.743,39
1/11/2019	30/11/2019	30	1,592	19,10	28,65	2,388	2,388	\$ 192.267,00	\$ 4.590,37
1/12/2019	31/12/2019	31	1,592	19,10	28,65	2,388	2,388	\$ 192.267,00	\$ 4.743,39
1/01/2020	31/01/2020	31	1,579	18,95	28,43	2,369	2,369	\$ 192.267,00	\$ 4.706,14
1/02/2020	29/02/2020	29	1,579	18,95	28,43	2,369	2,369	\$ 192.267,00	\$ 4.402,51
1/03/2020	31/03/2020	31	1,579	18,95	28,43	2,369	2,369	\$ 192.267,00	\$ 4.706,14
1/04/2020	30/04/2020	30	1,554	18,65	27,98	2,331	2,331	\$ 192.267,00	\$ 4.482,22
1/05/2020	31/05/2020	31	1,554	18,65	27,98	2,331	2,331	\$ 192.267,00	\$ 4.631,63
1/06/2020	30/06/2020	30	1,554	18,65	27,98	2,331	2,331	\$ 192.267,00	\$ 4.482,22
1/07/2020	31/07/2020	31	1,510	18,12	27,18	2,265	2,265	\$ 192.267,00	\$ 4.500,01
1/08/2020	31/08/2020	31	1,510	18,12	27,18	2,265	2,265	\$ 192.267,00	\$ 4.500,01
1/09/2020	30/09/2020	30	1,510	18,12	27,18	2,265	2,265	\$ 192.267,00	\$ 4.354,85
1/10/2020	31/10/2020	31	1,508	18,09	27,14	2,261	2,261	\$ 192.267,00	\$ 4.492,56
1/11/2020	30/11/2020	30	1,508	18,09	27,14	2,261	2,261	\$ 192.267,00	\$ 4.347,64
1/12/2020	31/12/2020	31	1,508	18,09	27,14	2,261	2,261	\$ 192.267,00	\$ 4.492,56
1/01/2021	31/01/2021	31	1,443	17,32	25,98	2,165	2,165	\$ 192.267,00	\$ 4.301,33
1/02/2021	28/02/2021	28	1,443	17,32	25,98	2,165	2,165	\$ 192.267,00	\$ 3.885,08
1/03/2021	31/03/2021	31	1,443	17,32	25,98	2,165	2,165	\$ 192.267,00	\$ 4.301,33
1/04/2021	30/04/2021	30	1,462	17,54	26,31	2,193	2,193	\$ 192.267,00	\$ 4.215,45
1/05/2021	31/05/2021	31	1,462	17,54	26,31	2,193	2,193	\$ 192.267,00	\$ 4.355,97
1/06/2021	30/06/2021	30	1,462	17,54	26,31	2,193	2,193	\$ 192.267,00	\$ 4.215,45
1/07/2021	31/07/2021	31	1,437	17,24	25,86	2,155	2,155	\$ 192.267,00	\$ 4.281,47
1/08/2021	31/08/2021	31	1,437	17,24	25,86	2,155	2,155	\$ 192.267,00	\$ 4.281,47
1/09/2021	30/09/2021	30	1,437	17,24	25,86	2,155	2,155	\$ 192.267,00	\$ 4.143,35
1/10/2021	31/10/2021	31	1,439	17,27	25,91	2,159	2,159	\$ 192.267,00	\$ 4.288,92
1/11/2021	30/11/2021	30	1,439	17,27	25,91	2,159	2,159	\$ 192.267,00	\$ 4.150,56
1/12/2021	31/12/2021	31	1,439	17,27	25,91	2,159	2,159	\$ 192.267,00	\$ 4.288,92
1/01/2022	31/01/2022	31	1,472	17,66	26,49	2,208	2,208	\$ 192.267,00	\$ 4.385,77
1/02/2022	28/02/2022	28	1,472	17,66	26,49	2,208	2,208	\$ 192.267,00	\$ 3.961,34
1/03/2022	31/03/2022	31	1,472	17,66	26,49	2,208	2,208	\$ 192.267,00	\$ 4.385,77
1/04/2022	30/04/2022	30	1,588	19,05	28,58	2,381	2,381	\$ 192.267,00	\$ 4.578,36
1/05/2022	31/05/2022	31	1,588	19,05	28,58	2,381	2,381	\$ 192.267,00	\$ 4.730,97
1/06/2022	30/06/2022	30	1,588	19,05	28,58	2,381	2,381	\$ 192.267,00	\$ 4.578,36
1/07/2022	31/07/2022	31	1,773	21,28	31,92	2,660	2,660	\$ 192.267,00	\$ 5.284,78
1/08/2022	31/08/2022	31	1,773	21,28	31,92	2,660	2,660	\$ 192.267,00	\$ 5.284,78
1/09/2022	30/09/2022	30	1,773	21,28	31,92	2,660	2,660	\$ 192.267,00	\$ 5.114,30
1/10/2022	31/10/2022	31	2,051	24,61	36,92	3,076	3,076	\$ 192.267,00	\$ 6.111,77
1/11/2022	30/11/2022	30	2,051	24,61	36,92	3,076	3,076	\$ 192.267,00	\$ 5.914,61
1/12/2022	31/12/2022	31	2,051	24,61	36,92	3,076	3,076	\$ 192.267,00	\$ 6.111,77
1/01/2023	31/01/2023	31	2,403	28,84	43,26	3,605	3,605	\$ 192.267,00	\$ 7.162,27
1/02/2023	28/02/2023	28	2,403	28,84	43,26	3,605	3,605	\$ 192.267,00	\$ 6.469,14
1/03/2023	31/03/2023	31	2,403	28,84	43,26	3,605	3,605	\$ 192.267,00	\$ 7.162,27
1/04/2023	30/04/2023	30	2,259	27,11	40,67	3,389	3,389	\$ 192.267,00	\$ 6.515,45
1/05/2023	26/05/2023	26	2,259	27,11	40,67	3,389	3,389	\$ 192.267,00	\$ 5.646,72
									\$ 591.051,71
TOTAL INTERESES MORATORIOS									\$ 591.051,71
INTERES CORRIENTE									\$ 93.936,00
CAPITAL CUOTA									\$ 192.267,00
TOTAL LIQUIDACION									\$ 877.254,71

LIQUIDACION CAPITAL E INTERESES				PAGARE 078761		PRETENSIONES	35 Y 36	
VIGENCIA	DIAS	Int Mensual	Interés Anual	mor	Interés	1 Y 1/2	Capital	Intereses



Desde	Hasta		Corriente	Corriente	anual	Mensual Moratorio	VECES EL INTERES CORRIENTE		
1/06/2013	30/06/2013	30	1,680	20,17	30,25	2,521	2,521	\$ 194.766,00	\$ 4.909,32
1/07/2013	31/07/2013	31	1,695	20,34	30,51	2,543	2,543	\$ 194.766,00	\$ 5.116,99
1/08/2013	31/08/2013	31	1,695	20,34	30,51	2,543	2,543	\$ 194.766,00	\$ 5.116,99
1/09/2013	30/09/2013	30	1,695	20,34	30,51	2,543	2,543	\$ 194.766,00	\$ 4.951,93
1/10/2013	31/10/2013	31	1,654	19,85	29,78	2,481	2,481	\$ 194.766,00	\$ 4.993,72
1/11/2013	30/11/2013	30	1,654	19,85	29,78	2,481	2,481	\$ 194.766,00	\$ 4.832,63
1/12/2013	31/12/2013	31	1,654	19,85	29,78	2,481	2,481	\$ 194.766,00	\$ 4.993,72
1/01/2014	31/01/2014	31	1,638	19,65	29,48	2,456	2,456	\$ 194.766,00	\$ 4.943,40
1/02/2014	28/02/2014	28	1,638	19,65	29,48	2,456	2,456	\$ 194.766,00	\$ 4.465,01
1/03/2014	31/03/2014	31	1,638	19,65	29,48	2,456	2,456	\$ 194.766,00	\$ 4.943,40
1/04/2014	30/04/2014	30	1,636	19,63	29,45	2,454	2,454	\$ 194.766,00	\$ 4.779,07
1/05/2014	31/05/2014	31	1,636	19,63	29,45	2,454	2,454	\$ 194.766,00	\$ 4.938,37
1/06/2014	30/06/2014	30	1,636	19,63	29,45	2,454	2,454	\$ 194.766,00	\$ 4.779,07
1/07/2014	31/07/2014	31	1,611	19,33	29,00	2,416	2,416	\$ 194.766,00	\$ 4.862,90
1/08/2014	31/08/2014	31	1,611	19,33	29,00	2,416	2,416	\$ 194.766,00	\$ 4.862,90
1/09/2014	30/09/2014	30	1,611	19,33	29,00	2,416	2,416	\$ 194.766,00	\$ 4.706,03
1/10/2014	31/10/2014	31	1,598	19,17	28,76	2,396	2,396	\$ 194.766,00	\$ 4.822,65
1/11/2014	30/11/2014	30	1,598	19,17	28,76	2,396	2,396	\$ 194.766,00	\$ 4.667,08
1/12/2014	31/12/2014	31	1,598	19,17	28,76	2,396	2,396	\$ 194.766,00	\$ 4.822,65
1/01/2015	31/01/2015	31	1,601	19,21	28,82	2,401	2,401	\$ 194.766,00	\$ 4.832,71
1/02/2015	28/02/2015	28	1,601	19,21	28,82	2,401	2,401	\$ 194.766,00	\$ 4.365,03
1/03/2015	31/03/2015	31	1,601	19,21	28,82	2,401	2,401	\$ 194.766,00	\$ 4.832,71
1/04/2015	30/04/2015	30	1,614	19,37	29,06	2,421	2,421	\$ 194.766,00	\$ 4.715,77
1/05/2015	31/05/2015	31	1,614	19,37	29,06	2,421	2,421	\$ 194.766,00	\$ 4.872,96
1/06/2015	30/06/2015	30	1,614	19,37	29,06	2,421	2,421	\$ 194.766,00	\$ 4.715,77
1/07/2015	31/07/2015	31	1,605	19,26	28,89	2,408	2,408	\$ 194.766,00	\$ 4.845,29
1/08/2015	31/08/2015	31	1,605	19,26	28,89	2,408	2,408	\$ 194.766,00	\$ 4.845,29
1/09/2015	30/09/2015	30	1,605	19,26	28,89	2,408	2,408	\$ 194.766,00	\$ 4.688,99
1/10/2015	31/10/2015	31	1,611	19,33	29,00	2,416	2,416	\$ 194.766,00	\$ 4.862,90
1/11/2015	30/11/2015	30	1,611	19,33	29,00	2,416	2,416	\$ 194.766,00	\$ 4.706,03
1/12/2015	31/12/2015	31	1,611	19,33	29,00	2,416	2,416	\$ 194.766,00	\$ 4.862,90
1/01/2016	31/01/2016	31	1,640	19,68	29,52	2,460	2,460	\$ 194.766,00	\$ 4.950,95
1/02/2016	29/02/2016	29	1,640	19,68	29,52	2,460	2,460	\$ 194.766,00	\$ 4.631,54
1/03/2016	31/03/2016	31	1,640	19,68	29,52	2,460	2,460	\$ 194.766,00	\$ 4.950,95
1/04/2016	30/04/2016	30	1,712	20,54	30,81	2,568	2,568	\$ 194.766,00	\$ 5.000,62
1/05/2016	31/05/2016	31	1,712	20,54	30,81	2,568	2,568	\$ 194.766,00	\$ 5.167,30
1/06/2016	30/06/2016	30	1,712	20,54	30,81	2,568	2,568	\$ 194.766,00	\$ 5.000,62
1/07/2016	31/07/2016	31	1,778	21,34	32,01	2,668	2,668	\$ 194.766,00	\$ 5.368,56
1/08/2016	31/08/2016	31	1,778	21,34	32,01	2,668	2,668	\$ 194.766,00	\$ 5.368,56
1/09/2016	30/09/2016	30	1,778	21,34	32,01	2,668	2,668	\$ 194.766,00	\$ 5.195,38
1/10/2016	31/10/2016	31	1,833	21,99	32,99	2,749	2,749	\$ 194.766,00	\$ 5.532,08
1/11/2016	30/11/2016	30	1,833	21,99	32,99	2,749	2,749	\$ 194.766,00	\$ 5.353,63
1/12/2016	31/12/2016	31	1,833	21,99	32,99	2,749	2,749	\$ 194.766,00	\$ 5.532,08
1/01/2017	31/01/2017	31	1,862	22,34	33,51	2,793	2,793	\$ 194.766,00	\$ 5.620,14
1/02/2017	28/02/2017	28	1,862	22,34	33,51	2,793	2,793	\$ 194.766,00	\$ 5.076,25
1/03/2017	31/03/2017	31	1,862	22,34	33,51	2,793	2,793	\$ 194.766,00	\$ 5.620,14
1/04/2017	30/04/2017	30	1,861	22,33	33,50	2,791	2,791	\$ 194.766,00	\$ 5.436,41
1/05/2017	31/05/2017	31	1,861	22,33	33,50	2,791	2,791	\$ 194.766,00	\$ 5.617,62
1/06/2017	30/06/2017	30	1,861	22,33	33,50	2,791	2,791	\$ 194.766,00	\$ 5.436,41
1/07/2017	31/07/2017	31	1,790	21,48	32,22	2,685	2,685	\$ 194.766,00	\$ 5.403,78
1/08/2017	31/08/2017	31	1,790	21,48	32,22	2,685	2,685	\$ 194.766,00	\$ 5.403,78
1/09/2017	30/09/2017	30	1,790	21,48	32,22	2,685	2,685	\$ 194.766,00	\$ 5.229,47
1/10/2017	31/10/2017	31	1,763	21,15	31,73	2,644	2,644	\$ 194.766,00	\$ 5.320,76
1/11/2017	30/11/2017	30	1,763	21,15	31,73	2,644	2,644	\$ 194.766,00	\$ 5.149,13
1/12/2017	31/12/2017	31	1,763	21,15	31,73	2,644	2,644	\$ 194.766,00	\$ 5.320,76
1/01/2018	31/01/2018	31	1,723	20,68	31,02	2,585	2,585	\$ 194.766,00	\$ 5.202,52
1/02/2018	28/02/2018	28	1,723	20,68	31,02	2,585	2,585	\$ 194.766,00	\$ 4.699,05
1/03/2018	31/03/2018	31	1,723	20,68	31,02	2,585	2,585	\$ 194.766,00	\$ 5.202,52



1/04/2018	30/04/2018	30	1,690	20,28	30,42	2,535	2,535	\$ 194.766,00	\$ 4.937,32
1/05/2018	31/05/2018	31	1,690	20,28	30,42	2,535	2,535	\$ 194.766,00	\$ 5.101,90
1/06/2018	30/06/2018	30	1,690	20,28	30,42	2,535	2,535	\$ 194.766,00	\$ 4.937,32
1/07/2018	31/07/2018	31	1,669	20,03	30,05	2,504	2,504	\$ 194.766,00	\$ 5.039,00
1/08/2018	31/08/2018	31	1,669	20,03	30,05	2,504	2,504	\$ 194.766,00	\$ 5.039,00
1/09/2018	30/09/2018	30	1,669	20,03	30,05	2,504	2,504	\$ 194.766,00	\$ 4.876,45
1/10/2018	31/10/2018	31	1,617	19,40	29,10	2,425	2,425	\$ 194.766,00	\$ 4.880,51
1/11/2018	30/11/2018	30	1,617	19,40	29,10	2,425	2,425	\$ 194.766,00	\$ 4.723,08
1/12/2018	31/12/2018	31	1,617	19,40	29,10	2,425	2,425	\$ 194.766,00	\$ 4.880,51
1/01/2019	31/01/2019	31	1,610	19,32	28,98	2,415	2,415	\$ 194.766,00	\$ 4.860,39
1/02/2019	28/02/2019	28	1,610	19,32	28,98	2,415	2,415	\$ 194.766,00	\$ 4.390,03
1/03/2019	31/03/2019	31	1,610	19,32	28,98	2,415	2,415	\$ 194.766,00	\$ 4.860,39
1/04/2019	30/04/2019	30	1,608	19,30	28,95	2,413	2,413	\$ 194.766,00	\$ 4.698,73
1/05/2019	31/05/2019	31	1,608	19,30	28,95	2,413	2,413	\$ 194.766,00	\$ 4.855,35
1/06/2019	30/06/2019	30	1,608	19,30	28,95	2,413	2,413	\$ 194.766,00	\$ 4.698,73
1/07/2019	31/07/2019	31	1,607	19,28	28,92	2,410	2,410	\$ 194.766,00	\$ 4.850,32
1/08/2019	31/08/2019	31	1,607	19,28	28,92	2,410	2,410	\$ 194.766,00	\$ 4.850,32
1/09/2019	30/09/2019	30	1,607	19,28	28,92	2,410	2,410	\$ 194.766,00	\$ 4.693,86
1/10/2019	31/10/2019	31	1,592	19,10	28,65	2,388	2,388	\$ 194.766,00	\$ 4.805,04
1/11/2019	30/11/2019	30	1,592	19,10	28,65	2,388	2,388	\$ 194.766,00	\$ 4.650,04
1/12/2019	31/12/2019	31	1,592	19,10	28,65	2,388	2,388	\$ 194.766,00	\$ 4.805,04
1/01/2020	31/01/2020	31	1,579	18,95	28,43	2,369	2,369	\$ 194.766,00	\$ 4.767,30
1/02/2020	29/02/2020	29	1,579	18,95	28,43	2,369	2,369	\$ 194.766,00	\$ 4.459,74
1/03/2020	31/03/2020	31	1,579	18,95	28,43	2,369	2,369	\$ 194.766,00	\$ 4.767,30
1/04/2020	30/04/2020	30	1,554	18,65	27,98	2,331	2,331	\$ 194.766,00	\$ 4.540,48
1/05/2020	31/05/2020	31	1,554	18,65	27,98	2,331	2,331	\$ 194.766,00	\$ 4.691,83
1/06/2020	30/06/2020	30	1,554	18,65	27,98	2,331	2,331	\$ 194.766,00	\$ 4.540,48
1/07/2020	31/07/2020	31	1,510	18,12	27,18	2,265	2,265	\$ 194.766,00	\$ 4.558,50
1/08/2020	31/08/2020	31	1,510	18,12	27,18	2,265	2,265	\$ 194.766,00	\$ 4.558,50
1/09/2020	30/09/2020	30	1,510	18,12	27,18	2,265	2,265	\$ 194.766,00	\$ 4.411,45
1/10/2020	31/10/2020	31	1,508	18,09	27,14	2,261	2,261	\$ 194.766,00	\$ 4.550,95
1/11/2020	30/11/2020	30	1,508	18,09	27,14	2,261	2,261	\$ 194.766,00	\$ 4.404,15
1/12/2020	31/12/2020	31	1,508	18,09	27,14	2,261	2,261	\$ 194.766,00	\$ 4.550,95
1/01/2021	31/01/2021	31	1,443	17,32	25,98	2,165	2,165	\$ 194.766,00	\$ 4.357,24
1/02/2021	28/02/2021	28	1,443	17,32	25,98	2,165	2,165	\$ 194.766,00	\$ 3.935,57
1/03/2021	31/03/2021	31	1,443	17,32	25,98	2,165	2,165	\$ 194.766,00	\$ 4.357,24
1/04/2021	30/04/2021	30	1,462	17,54	26,31	2,193	2,193	\$ 194.766,00	\$ 4.270,24
1/05/2021	31/05/2021	31	1,462	17,54	26,31	2,193	2,193	\$ 194.766,00	\$ 4.412,59
1/06/2021	30/06/2021	30	1,462	17,54	26,31	2,193	2,193	\$ 194.766,00	\$ 4.270,24
1/07/2021	31/07/2021	31	1,437	17,24	25,86	2,155	2,155	\$ 194.766,00	\$ 4.337,11
1/08/2021	31/08/2021	31	1,437	17,24	25,86	2,155	2,155	\$ 194.766,00	\$ 4.337,11
1/09/2021	30/09/2021	30	1,437	17,24	25,86	2,155	2,155	\$ 194.766,00	\$ 4.197,21
1/10/2021	31/10/2021	31	1,439	17,27	25,91	2,159	2,159	\$ 194.766,00	\$ 4.344,66
1/11/2021	30/11/2021	30	1,439	17,27	25,91	2,159	2,159	\$ 194.766,00	\$ 4.204,51
1/12/2021	31/12/2021	31	1,439	17,27	25,91	2,159	2,159	\$ 194.766,00	\$ 4.344,66
1/01/2022	31/01/2022	31	1,472	17,66	26,49	2,208	2,208	\$ 194.766,00	\$ 4.442,77
1/02/2022	28/02/2022	28	1,472	17,66	26,49	2,208	2,208	\$ 194.766,00	\$ 4.012,83
1/03/2022	31/03/2022	31	1,472	17,66	26,49	2,208	2,208	\$ 194.766,00	\$ 4.442,77
1/04/2022	30/04/2022	30	1,588	19,05	28,58	2,381	2,381	\$ 194.766,00	\$ 4.637,87
1/05/2022	31/05/2022	31	1,588	19,05	28,58	2,381	2,381	\$ 194.766,00	\$ 4.792,46
1/06/2022	30/06/2022	30	1,588	19,05	28,58	2,381	2,381	\$ 194.766,00	\$ 4.637,87
1/07/2022	31/07/2022	31	1,773	21,28	31,92	2,660	2,660	\$ 194.766,00	\$ 5.353,47
1/08/2022	31/08/2022	31	1,773	21,28	31,92	2,660	2,660	\$ 194.766,00	\$ 5.353,47
1/09/2022	30/09/2022	30	1,773	21,28	31,92	2,660	2,660	\$ 194.766,00	\$ 5.180,78
1/10/2022	31/10/2022	31	2,051	24,61	36,92	3,076	3,076	\$ 194.766,00	\$ 6.191,21
1/11/2022	30/11/2022	30	2,051	24,61	36,92	3,076	3,076	\$ 194.766,00	\$ 5.991,49
1/12/2022	31/12/2022	31	2,051	24,61	36,92	3,076	3,076	\$ 194.766,00	\$ 6.191,21
1/01/2023	31/01/2023	31	2,403	28,84	43,26	3,605	3,605	\$ 194.766,00	\$ 7.255,36
1/02/2023	28/02/2023	28	2,403	28,84	43,26	3,605	3,605	\$ 194.766,00	\$ 6.553,23
1/03/2023	31/03/2023	31	2,403	28,84	43,26	3,605	3,605	\$ 194.766,00	\$ 7.255,36



1/04/2023	30/04/2023	30	2,259	27,11	40,67	3,389	3,389	\$ 194.766,00	\$ 6.600,13
1/05/2023	26/05/2023	26	2,259	27,11	40,67	3,389	3,389	\$ 194.766,00	\$ 5.720,12
									\$ 593.660,97
TOTAL INTERESES MORATORIOS								\$ 593.660,97	
INTERES CORRIENTE								\$ 91.693,00	
CAPITAL CUOTA								\$ 194.766,00	
TOTAL LIQUIDACION								\$ 880.119,97	

LIQUIDACION CAPITAL E INTERESES						PAGARE 078761		PRETENSIONES	37
VIGENCIA		DIAS	Int Mensual Corriente	Interés Anual Corriente	mor anual	Interés Mensual Moratorio	1 Y 1/2 VECES EL INTERES CORRIENTE	Capital	Intereses
Desde	Hasta								
1/07/2013	31/07/2013	31	1,695	20,34	30,51	2,543	2,543	\$ 571.000,00	\$ 15.001,60
1/08/2013	31/08/2013	31	1,695	20,34	30,51	2,543	2,543	\$ 571.000,00	\$ 15.001,60
1/09/2013	30/09/2013	30	1,695	20,34	30,51	2,543	2,543	\$ 571.000,00	\$ 14.517,68
1/10/2013	31/10/2013	31	1,654	19,85	29,78	2,481	2,481	\$ 571.000,00	\$ 14.640,20
1/11/2013	30/11/2013	30	1,654	19,85	29,78	2,481	2,481	\$ 571.000,00	\$ 14.167,94
1/12/2013	31/12/2013	31	1,654	19,85	29,78	2,481	2,481	\$ 571.000,00	\$ 14.640,20
1/01/2014	31/01/2014	31	1,638	19,65	29,48	2,456	2,456	\$ 571.000,00	\$ 14.492,69
1/02/2014	28/02/2014	28	1,638	19,65	29,48	2,456	2,456	\$ 571.000,00	\$ 13.090,18
1/03/2014	31/03/2014	31	1,638	19,65	29,48	2,456	2,456	\$ 571.000,00	\$ 14.492,69
1/04/2014	30/04/2014	30	1,636	19,63	29,45	2,454	2,454	\$ 571.000,00	\$ 14.010,91
1/05/2014	31/05/2014	31	1,636	19,63	29,45	2,454	2,454	\$ 571.000,00	\$ 14.477,94
1/06/2014	30/06/2014	30	1,636	19,63	29,45	2,454	2,454	\$ 571.000,00	\$ 14.010,91
1/07/2014	31/07/2014	31	1,611	19,33	29,00	2,416	2,416	\$ 571.000,00	\$ 14.256,68
1/08/2014	31/08/2014	31	1,611	19,33	29,00	2,416	2,416	\$ 571.000,00	\$ 14.256,68
1/09/2014	30/09/2014	30	1,611	19,33	29,00	2,416	2,416	\$ 571.000,00	\$ 13.796,79
1/10/2014	31/10/2014	31	1,598	19,17	28,76	2,396	2,396	\$ 571.000,00	\$ 14.138,67
1/11/2014	30/11/2014	30	1,598	19,17	28,76	2,396	2,396	\$ 571.000,00	\$ 13.682,59
1/12/2014	31/12/2014	31	1,598	19,17	28,76	2,396	2,396	\$ 571.000,00	\$ 14.138,67
1/01/2015	31/01/2015	31	1,601	19,21	28,82	2,401	2,401	\$ 571.000,00	\$ 14.168,18
1/02/2015	28/02/2015	28	1,601	19,21	28,82	2,401	2,401	\$ 571.000,00	\$ 12.797,06
1/03/2015	31/03/2015	31	1,601	19,21	28,82	2,401	2,401	\$ 571.000,00	\$ 14.168,18
1/04/2015	30/04/2015	30	1,614	19,37	29,06	2,421	2,421	\$ 571.000,00	\$ 13.825,34
1/05/2015	31/05/2015	31	1,614	19,37	29,06	2,421	2,421	\$ 571.000,00	\$ 14.286,18
1/06/2015	30/06/2015	30	1,614	19,37	29,06	2,421	2,421	\$ 571.000,00	\$ 13.825,34
1/07/2015	31/07/2015	31	1,605	19,26	28,89	2,408	2,408	\$ 571.000,00	\$ 14.205,05
1/08/2015	31/08/2015	31	1,605	19,26	28,89	2,408	2,408	\$ 571.000,00	\$ 14.205,05
1/09/2015	30/09/2015	30	1,605	19,26	28,89	2,408	2,408	\$ 571.000,00	\$ 13.746,83
1/10/2015	31/10/2015	31	1,611	19,33	29,00	2,416	2,416	\$ 571.000,00	\$ 14.256,68
1/11/2015	30/11/2015	30	1,611	19,33	29,00	2,416	2,416	\$ 571.000,00	\$ 13.796,79
1/12/2015	31/12/2015	31	1,611	19,33	29,00	2,416	2,416	\$ 571.000,00	\$ 14.256,68
1/01/2016	31/01/2016	31	1,640	19,68	29,52	2,460	2,460	\$ 571.000,00	\$ 14.514,82
1/02/2016	29/02/2016	29	1,640	19,68	29,52	2,460	2,460	\$ 571.000,00	\$ 13.578,38
1/03/2016	31/03/2016	31	1,640	19,68	29,52	2,460	2,460	\$ 571.000,00	\$ 14.514,82
1/04/2016	30/04/2016	30	1,712	20,54	30,81	2,568	2,568	\$ 571.000,00	\$ 14.660,43
1/05/2016	31/05/2016	31	1,712	20,54	30,81	2,568	2,568	\$ 571.000,00	\$ 15.149,11
1/06/2016	30/06/2016	30	1,712	20,54	30,81	2,568	2,568	\$ 571.000,00	\$ 14.660,43
1/07/2016	31/07/2016	31	1,778	21,34	32,01	2,668	2,668	\$ 571.000,00	\$ 15.739,14
1/08/2016	31/08/2016	31	1,778	21,34	32,01	2,668	2,668	\$ 571.000,00	\$ 15.739,14
1/09/2016	30/09/2016	30	1,778	21,34	32,01	2,668	2,668	\$ 571.000,00	\$ 15.231,43
1/10/2016	31/10/2016	31	1,833	21,99	32,99	2,749	2,749	\$ 571.000,00	\$ 16.218,54
1/11/2016	30/11/2016	30	1,833	21,99	32,99	2,749	2,749	\$ 571.000,00	\$ 15.695,36
1/12/2016	31/12/2016	31	1,833	21,99	32,99	2,749	2,749	\$ 571.000,00	\$ 16.218,54
1/01/2017	31/01/2017	31	1,862	22,34	33,51	2,793	2,793	\$ 571.000,00	\$ 16.476,68
1/02/2017	28/02/2017	28	1,862	22,34	33,51	2,793	2,793	\$ 571.000,00	\$ 14.882,16
1/03/2017	31/03/2017	31	1,862	22,34	33,51	2,793	2,793	\$ 571.000,00	\$ 16.476,68
1/04/2017	30/04/2017	30	1,861	22,33	33,50	2,791	2,791	\$ 571.000,00	\$ 15.938,04
1/05/2017	31/05/2017	31	1,861	22,33	33,50	2,791	2,791	\$ 571.000,00	\$ 16.469,31



1/06/2017	30/06/2017	30	1,861	22,33	33,50	2,791	2,791	\$ 571.000,00	\$ 15.938,04
1/07/2017	31/07/2017	31	1,790	21,48	32,22	2,685	2,685	\$ 571.000,00	\$ 15.842,40
1/08/2017	31/08/2017	31	1,790	21,48	32,22	2,685	2,685	\$ 571.000,00	\$ 15.842,40
1/09/2017	30/09/2017	30	1,790	21,48	32,22	2,685	2,685	\$ 571.000,00	\$ 15.331,35
1/10/2017	31/10/2017	31	1,763	21,15	31,73	2,644	2,644	\$ 571.000,00	\$ 15.599,01
1/11/2017	30/11/2017	30	1,763	21,15	31,73	2,644	2,644	\$ 571.000,00	\$ 15.095,81
1/12/2017	31/12/2017	31	1,763	21,15	31,73	2,644	2,644	\$ 571.000,00	\$ 15.599,01
1/01/2018	31/01/2018	31	1,723	20,68	31,02	2,585	2,585	\$ 571.000,00	\$ 15.252,36
1/02/2018	28/02/2018	28	1,723	20,68	31,02	2,585	2,585	\$ 571.000,00	\$ 13.776,33
1/03/2018	31/03/2018	31	1,723	20,68	31,02	2,585	2,585	\$ 571.000,00	\$ 15.252,36
1/04/2018	30/04/2018	30	1,690	20,28	30,42	2,535	2,535	\$ 571.000,00	\$ 14.474,85
1/05/2018	31/05/2018	31	1,690	20,28	30,42	2,535	2,535	\$ 571.000,00	\$ 14.957,35
1/06/2018	30/06/2018	30	1,690	20,28	30,42	2,535	2,535	\$ 571.000,00	\$ 14.474,85
1/07/2018	31/07/2018	31	1,669	20,03	30,05	2,504	2,504	\$ 571.000,00	\$ 14.772,96
1/08/2018	31/08/2018	31	1,669	20,03	30,05	2,504	2,504	\$ 571.000,00	\$ 14.772,96
1/09/2018	30/09/2018	30	1,669	20,03	30,05	2,504	2,504	\$ 571.000,00	\$ 14.296,41
1/10/2018	31/10/2018	31	1,617	19,40	29,10	2,425	2,425	\$ 571.000,00	\$ 14.308,31
1/11/2018	30/11/2018	30	1,617	19,40	29,10	2,425	2,425	\$ 571.000,00	\$ 13.846,75
1/12/2018	31/12/2018	31	1,617	19,40	29,10	2,425	2,425	\$ 571.000,00	\$ 14.308,31
1/01/2019	31/01/2019	31	1,610	19,32	28,98	2,415	2,415	\$ 571.000,00	\$ 14.249,31
1/02/2019	28/02/2019	28	1,610	19,32	28,98	2,415	2,415	\$ 571.000,00	\$ 12.870,34
1/03/2019	31/03/2019	31	1,610	19,32	28,98	2,415	2,415	\$ 571.000,00	\$ 14.249,31
1/04/2019	30/04/2019	30	1,608	19,30	28,95	2,413	2,413	\$ 571.000,00	\$ 13.775,38
1/05/2019	31/05/2019	31	1,608	19,30	28,95	2,413	2,413	\$ 571.000,00	\$ 14.234,55
1/06/2019	30/06/2019	30	1,608	19,30	28,95	2,413	2,413	\$ 571.000,00	\$ 13.775,38
1/07/2019	31/07/2019	31	1,607	19,28	28,92	2,410	2,410	\$ 571.000,00	\$ 14.219,80
1/08/2019	31/08/2019	31	1,607	19,28	28,92	2,410	2,410	\$ 571.000,00	\$ 14.219,80
1/09/2019	30/09/2019	30	1,607	19,28	28,92	2,410	2,410	\$ 571.000,00	\$ 13.761,10
1/10/2019	31/10/2019	31	1,592	19,10	28,65	2,388	2,388	\$ 571.000,00	\$ 14.087,05
1/11/2019	30/11/2019	30	1,592	19,10	28,65	2,388	2,388	\$ 571.000,00	\$ 13.632,63
1/12/2019	31/12/2019	31	1,592	19,10	28,65	2,388	2,388	\$ 571.000,00	\$ 14.087,05
1/01/2020	31/01/2020	31	1,579	18,95	28,43	2,369	2,369	\$ 571.000,00	\$ 13.976,41
1/02/2020	29/02/2020	29	1,579	18,95	28,43	2,369	2,369	\$ 571.000,00	\$ 13.074,71
1/03/2020	31/03/2020	31	1,579	18,95	28,43	2,369	2,369	\$ 571.000,00	\$ 13.976,41
1/04/2020	30/04/2020	30	1,554	18,65	27,98	2,331	2,331	\$ 571.000,00	\$ 13.311,44
1/05/2020	31/05/2020	31	1,554	18,65	27,98	2,331	2,331	\$ 571.000,00	\$ 13.755,15
1/06/2020	30/06/2020	30	1,554	18,65	27,98	2,331	2,331	\$ 571.000,00	\$ 13.311,44
1/07/2020	31/07/2020	31	1,510	18,12	27,18	2,265	2,265	\$ 571.000,00	\$ 13.364,26
1/08/2020	31/08/2020	31	1,510	18,12	27,18	2,265	2,265	\$ 571.000,00	\$ 13.364,26
1/09/2020	30/09/2020	30	1,510	18,12	27,18	2,265	2,265	\$ 571.000,00	\$ 12.933,15
1/10/2020	31/10/2020	31	1,508	18,09	27,14	2,261	2,261	\$ 571.000,00	\$ 13.342,13
1/11/2020	30/11/2020	30	1,508	18,09	27,14	2,261	2,261	\$ 571.000,00	\$ 12.911,74
1/12/2020	31/12/2020	31	1,508	18,09	27,14	2,261	2,261	\$ 571.000,00	\$ 13.342,13
1/01/2021	31/01/2021	31	1,443	17,32	25,98	2,165	2,165	\$ 571.000,00	\$ 12.774,22
1/02/2021	28/02/2021	28	1,443	17,32	25,98	2,165	2,165	\$ 571.000,00	\$ 11.538,01
1/03/2021	31/03/2021	31	1,443	17,32	25,98	2,165	2,165	\$ 571.000,00	\$ 12.774,22
1/04/2021	30/04/2021	30	1,462	17,54	26,31	2,193	2,193	\$ 571.000,00	\$ 12.519,18
1/05/2021	31/05/2021	31	1,462	17,54	26,31	2,193	2,193	\$ 571.000,00	\$ 12.936,48
1/06/2021	30/06/2021	30	1,462	17,54	26,31	2,193	2,193	\$ 571.000,00	\$ 12.519,18
1/07/2021	31/07/2021	31	1,437	17,24	25,86	2,155	2,155	\$ 571.000,00	\$ 12.715,22
1/08/2021	31/08/2021	31	1,437	17,24	25,86	2,155	2,155	\$ 571.000,00	\$ 12.715,22
1/09/2021	30/09/2021	30	1,437	17,24	25,86	2,155	2,155	\$ 571.000,00	\$ 12.305,05
1/10/2021	31/10/2021	31	1,439	17,27	25,91	2,159	2,159	\$ 571.000,00	\$ 12.737,34
1/11/2021	30/11/2021	30	1,439	17,27	25,91	2,159	2,159	\$ 571.000,00	\$ 12.326,46
1/12/2021	31/12/2021	31	1,439	17,27	25,91	2,159	2,159	\$ 571.000,00	\$ 12.737,34
1/01/2022	31/01/2022	31	1,472	17,66	26,49	2,208	2,208	\$ 571.000,00	\$ 13.024,99
1/02/2022	28/02/2022	28	1,472	17,66	26,49	2,208	2,208	\$ 571.000,00	\$ 11.764,50
1/03/2022	31/03/2022	31	1,472	17,66	26,49	2,208	2,208	\$ 571.000,00	\$ 13.024,99
1/04/2022	30/04/2022	30	1,588	19,05	28,58	2,381	2,381	\$ 571.000,00	\$ 13.596,94
1/05/2022	31/05/2022	31	1,588	19,05	28,58	2,381	2,381	\$ 571.000,00	\$ 14.050,17



1/06/2022	30/06/2022	30	1,588	19,05	28,58	2,381	2,381	\$ 571.000,00	\$ 13.596,94
1/07/2022	31/07/2022	31	1,773	21,28	31,92	2,660	2,660	\$ 571.000,00	\$ 15.694,89
1/08/2022	31/08/2022	31	1,773	21,28	31,92	2,660	2,660	\$ 571.000,00	\$ 15.694,89
1/09/2022	30/09/2022	30	1,773	21,28	31,92	2,660	2,660	\$ 571.000,00	\$ 15.188,60
1/10/2022	31/10/2022	31	2,051	24,61	36,92	3,076	3,076	\$ 571.000,00	\$ 18.150,90
1/11/2022	30/11/2022	30	2,051	24,61	36,92	3,076	3,076	\$ 571.000,00	\$ 17.565,39
1/12/2022	31/12/2022	31	2,051	24,61	36,92	3,076	3,076	\$ 571.000,00	\$ 18.150,90
1/01/2023	31/01/2023	31	2,403	28,84	43,26	3,605	3,605	\$ 571.000,00	\$ 21.270,70
1/02/2023	28/02/2023	28	2,403	28,84	43,26	3,605	3,605	\$ 571.000,00	\$ 19.212,25
1/03/2023	31/03/2023	31	2,403	28,84	43,26	3,605	3,605	\$ 571.000,00	\$ 21.270,70
1/04/2023	30/04/2023	30	2,259	27,11	40,67	3,389	3,389	\$ 571.000,00	\$ 19.349,76
1/05/2023	26/05/2023	26	2,259	27,11	40,67	3,389	3,389	\$ 571.000,00	\$ 16.769,79
									\$ 1.726.056,87
TOTAL INTERESES MORATORIOS									\$ 1.726.056,87
INTERES CORRIENTE									\$ 0,00
CAPITAL CUOTA									\$ 571.000,00
TOTAL LIQUIDACION									\$ 2.297.056,87

LIQUIDACION CAPITAL E INTERESES						PAGARE 078761		PRETENSIONES	38 Y 39
VIGENCIA		DIAS	Int Mensual Corriente	Interés Anual Corriente	mor anual	Interés Mensual Moratorio	1 Y 1/2 VECES EL INTERES CORRIENTE	Capital	Intereses
Desde	Hasta								
1/07/2013	31/07/2013	31	1,695	20,34	30,51	2,543	2,543	\$ 197.298,00	\$ 5.183,51
1/08/2013	31/08/2013	31	1,695	20,34	30,51	2,543	2,543	\$ 197.298,00	\$ 5.183,51
1/09/2013	30/09/2013	30	1,695	20,34	30,51	2,543	2,543	\$ 197.298,00	\$ 5.016,30
1/10/2013	31/10/2013	31	1,654	19,85	29,78	2,481	2,481	\$ 197.298,00	\$ 5.058,64
1/11/2013	30/11/2013	30	1,654	19,85	29,78	2,481	2,481	\$ 197.298,00	\$ 4.895,46
1/12/2013	31/12/2013	31	1,654	19,85	29,78	2,481	2,481	\$ 197.298,00	\$ 5.058,64
1/01/2014	31/01/2014	31	1,638	19,65	29,48	2,456	2,456	\$ 197.298,00	\$ 5.007,67
1/02/2014	28/02/2014	28	1,638	19,65	29,48	2,456	2,456	\$ 197.298,00	\$ 4.523,06
1/03/2014	31/03/2014	31	1,638	19,65	29,48	2,456	2,456	\$ 197.298,00	\$ 5.007,67
1/04/2014	30/04/2014	30	1,636	19,63	29,45	2,454	2,454	\$ 197.298,00	\$ 4.841,20
1/05/2014	31/05/2014	31	1,636	19,63	29,45	2,454	2,454	\$ 197.298,00	\$ 5.002,57
1/06/2014	30/06/2014	30	1,636	19,63	29,45	2,454	2,454	\$ 197.298,00	\$ 4.841,20
1/07/2014	31/07/2014	31	1,611	19,33	29,00	2,416	2,416	\$ 197.298,00	\$ 4.926,12
1/08/2014	31/08/2014	31	1,611	19,33	29,00	2,416	2,416	\$ 197.298,00	\$ 4.926,12
1/09/2014	30/09/2014	30	1,611	19,33	29,00	2,416	2,416	\$ 197.298,00	\$ 4.767,21
1/10/2014	31/10/2014	31	1,598	19,17	28,76	2,396	2,396	\$ 197.298,00	\$ 4.885,35
1/11/2014	30/11/2014	30	1,598	19,17	28,76	2,396	2,396	\$ 197.298,00	\$ 4.727,75
1/12/2014	31/12/2014	31	1,598	19,17	28,76	2,396	2,396	\$ 197.298,00	\$ 4.885,35
1/01/2015	31/01/2015	31	1,601	19,21	28,82	2,401	2,401	\$ 197.298,00	\$ 4.895,54
1/02/2015	28/02/2015	28	1,601	19,21	28,82	2,401	2,401	\$ 197.298,00	\$ 4.421,78
1/03/2015	31/03/2015	31	1,601	19,21	28,82	2,401	2,401	\$ 197.298,00	\$ 4.895,54
1/04/2015	30/04/2015	30	1,614	19,37	29,06	2,421	2,421	\$ 197.298,00	\$ 4.777,08
1/05/2015	31/05/2015	31	1,614	19,37	29,06	2,421	2,421	\$ 197.298,00	\$ 4.936,31
1/06/2015	30/06/2015	30	1,614	19,37	29,06	2,421	2,421	\$ 197.298,00	\$ 4.777,08
1/07/2015	31/07/2015	31	1,605	19,26	28,89	2,408	2,408	\$ 197.298,00	\$ 4.908,28
1/08/2015	31/08/2015	31	1,605	19,26	28,89	2,408	2,408	\$ 197.298,00	\$ 4.908,28
1/09/2015	30/09/2015	30	1,605	19,26	28,89	2,408	2,408	\$ 197.298,00	\$ 4.749,95
1/10/2015	31/10/2015	31	1,611	19,33	29,00	2,416	2,416	\$ 197.298,00	\$ 4.926,12
1/11/2015	30/11/2015	30	1,611	19,33	29,00	2,416	2,416	\$ 197.298,00	\$ 4.767,21
1/12/2015	31/12/2015	31	1,611	19,33	29,00	2,416	2,416	\$ 197.298,00	\$ 4.926,12
1/01/2016	31/01/2016	31	1,640	19,68	29,52	2,460	2,460	\$ 197.298,00	\$ 5.015,32
1/02/2016	29/02/2016	29	1,640	19,68	29,52	2,460	2,460	\$ 197.298,00	\$ 4.691,75
1/03/2016	31/03/2016	31	1,640	19,68	29,52	2,460	2,460	\$ 197.298,00	\$ 5.015,32
1/04/2016	30/04/2016	30	1,712	20,54	30,81	2,568	2,568	\$ 197.298,00	\$ 5.065,63
1/05/2016	31/05/2016	31	1,712	20,54	30,81	2,568	2,568	\$ 197.298,00	\$ 5.234,48
1/06/2016	30/06/2016	30	1,712	20,54	30,81	2,568	2,568	\$ 197.298,00	\$ 5.065,63
1/07/2016	31/07/2016	31	1,778	21,34	32,01	2,668	2,668	\$ 197.298,00	\$ 5.438,35



1/08/2016	31/08/2016	31	1,778	21,34	32,01	2,668	2,668	\$ 197.298,00	\$ 5.438,35
1/09/2016	30/09/2016	30	1,778	21,34	32,01	2,668	2,668	\$ 197.298,00	\$ 5.262,92
1/10/2016	31/10/2016	31	1,833	21,99	32,99	2,749	2,749	\$ 197.298,00	\$ 5.604,00
1/11/2016	30/11/2016	30	1,833	21,99	32,99	2,749	2,749	\$ 197.298,00	\$ 5.423,23
1/12/2016	31/12/2016	31	1,833	21,99	32,99	2,749	2,749	\$ 197.298,00	\$ 5.604,00
1/01/2017	31/01/2017	31	1,862	22,34	33,51	2,793	2,793	\$ 197.298,00	\$ 5.693,20
1/02/2017	28/02/2017	28	1,862	22,34	33,51	2,793	2,793	\$ 197.298,00	\$ 5.142,24
1/03/2017	31/03/2017	31	1,862	22,34	33,51	2,793	2,793	\$ 197.298,00	\$ 5.693,20
1/04/2017	30/04/2017	30	1,861	22,33	33,50	2,791	2,791	\$ 197.298,00	\$ 5.507,08
1/05/2017	31/05/2017	31	1,861	22,33	33,50	2,791	2,791	\$ 197.298,00	\$ 5.690,65
1/06/2017	30/06/2017	30	1,861	22,33	33,50	2,791	2,791	\$ 197.298,00	\$ 5.507,08
1/07/2017	31/07/2017	31	1,790	21,48	32,22	2,685	2,685	\$ 197.298,00	\$ 5.474,03
1/08/2017	31/08/2017	31	1,790	21,48	32,22	2,685	2,685	\$ 197.298,00	\$ 5.474,03
1/09/2017	30/09/2017	30	1,790	21,48	32,22	2,685	2,685	\$ 197.298,00	\$ 5.297,45
1/10/2017	31/10/2017	31	1,763	21,15	31,73	2,644	2,644	\$ 197.298,00	\$ 5.389,93
1/11/2017	30/11/2017	30	1,763	21,15	31,73	2,644	2,644	\$ 197.298,00	\$ 5.216,07
1/12/2017	31/12/2017	31	1,763	21,15	31,73	2,644	2,644	\$ 197.298,00	\$ 5.389,93
1/01/2018	31/01/2018	31	1,723	20,68	31,02	2,585	2,585	\$ 197.298,00	\$ 5.270,16
1/02/2018	28/02/2018	28	1,723	20,68	31,02	2,585	2,585	\$ 197.298,00	\$ 4.760,14
1/03/2018	31/03/2018	31	1,723	20,68	31,02	2,585	2,585	\$ 197.298,00	\$ 5.270,16
1/04/2018	30/04/2018	30	1,690	20,28	30,42	2,535	2,535	\$ 197.298,00	\$ 5.001,50
1/05/2018	31/05/2018	31	1,690	20,28	30,42	2,535	2,535	\$ 197.298,00	\$ 5.168,22
1/06/2018	30/06/2018	30	1,690	20,28	30,42	2,535	2,535	\$ 197.298,00	\$ 5.001,50
1/07/2018	31/07/2018	31	1,669	20,03	30,05	2,504	2,504	\$ 197.298,00	\$ 5.104,51
1/08/2018	31/08/2018	31	1,669	20,03	30,05	2,504	2,504	\$ 197.298,00	\$ 5.104,51
1/09/2018	30/09/2018	30	1,669	20,03	30,05	2,504	2,504	\$ 197.298,00	\$ 4.939,85
1/10/2018	31/10/2018	31	1,617	19,40	29,10	2,425	2,425	\$ 197.298,00	\$ 4.943,96
1/11/2018	30/11/2018	30	1,617	19,40	29,10	2,425	2,425	\$ 197.298,00	\$ 4.784,48
1/12/2018	31/12/2018	31	1,617	19,40	29,10	2,425	2,425	\$ 197.298,00	\$ 4.943,96
1/01/2019	31/01/2019	31	1,610	19,32	28,98	2,415	2,415	\$ 197.298,00	\$ 4.923,57
1/02/2019	28/02/2019	28	1,610	19,32	28,98	2,415	2,415	\$ 197.298,00	\$ 4.447,10
1/03/2019	31/03/2019	31	1,610	19,32	28,98	2,415	2,415	\$ 197.298,00	\$ 4.923,57
1/04/2019	30/04/2019	30	1,608	19,30	28,95	2,413	2,413	\$ 197.298,00	\$ 4.759,81
1/05/2019	31/05/2019	31	1,608	19,30	28,95	2,413	2,413	\$ 197.298,00	\$ 4.918,47
1/06/2019	30/06/2019	30	1,608	19,30	28,95	2,413	2,413	\$ 197.298,00	\$ 4.759,81
1/07/2019	31/07/2019	31	1,607	19,28	28,92	2,410	2,410	\$ 197.298,00	\$ 4.913,38
1/08/2019	31/08/2019	31	1,607	19,28	28,92	2,410	2,410	\$ 197.298,00	\$ 4.913,38
1/09/2019	30/09/2019	30	1,607	19,28	28,92	2,410	2,410	\$ 197.298,00	\$ 4.754,88
1/10/2019	31/10/2019	31	1,592	19,10	28,65	2,388	2,388	\$ 197.298,00	\$ 4.867,51
1/11/2019	30/11/2019	30	1,592	19,10	28,65	2,388	2,388	\$ 197.298,00	\$ 4.710,49
1/12/2019	31/12/2019	31	1,592	19,10	28,65	2,388	2,388	\$ 197.298,00	\$ 4.867,51
1/01/2020	31/01/2020	31	1,579	18,95	28,43	2,369	2,369	\$ 197.298,00	\$ 4.829,28
1/02/2020	29/02/2020	29	1,579	18,95	28,43	2,369	2,369	\$ 197.298,00	\$ 4.517,71
1/03/2020	31/03/2020	31	1,579	18,95	28,43	2,369	2,369	\$ 197.298,00	\$ 4.829,28
1/04/2020	30/04/2020	30	1,554	18,65	27,98	2,331	2,331	\$ 197.298,00	\$ 4.599,51
1/05/2020	31/05/2020	31	1,554	18,65	27,98	2,331	2,331	\$ 197.298,00	\$ 4.752,83
1/06/2020	30/06/2020	30	1,554	18,65	27,98	2,331	2,331	\$ 197.298,00	\$ 4.599,51
1/07/2020	31/07/2020	31	1,510	18,12	27,18	2,265	2,265	\$ 197.298,00	\$ 4.617,76
1/08/2020	31/08/2020	31	1,510	18,12	27,18	2,265	2,265	\$ 197.298,00	\$ 4.617,76
1/09/2020	30/09/2020	30	1,510	18,12	27,18	2,265	2,265	\$ 197.298,00	\$ 4.468,80
1/10/2020	31/10/2020	31	1,508	18,09	27,14	2,261	2,261	\$ 197.298,00	\$ 4.610,11
1/11/2020	30/11/2020	30	1,508	18,09	27,14	2,261	2,261	\$ 197.298,00	\$ 4.461,40
1/12/2020	31/12/2020	31	1,508	18,09	27,14	2,261	2,261	\$ 197.298,00	\$ 4.610,11
1/01/2021	31/01/2021	31	1,443	17,32	25,98	2,165	2,165	\$ 197.298,00	\$ 4.413,89
1/02/2021	28/02/2021	28	1,443	17,32	25,98	2,165	2,165	\$ 197.298,00	\$ 3.986,73
1/03/2021	31/03/2021	31	1,443	17,32	25,98	2,165	2,165	\$ 197.298,00	\$ 4.413,89
1/04/2021	30/04/2021	30	1,462	17,54	26,31	2,193	2,193	\$ 197.298,00	\$ 4.325,76
1/05/2021	31/05/2021	31	1,462	17,54	26,31	2,193	2,193	\$ 197.298,00	\$ 4.469,95
1/06/2021	30/06/2021	30	1,462	17,54	26,31	2,193	2,193	\$ 197.298,00	\$ 4.325,76
1/07/2021	31/07/2021	31	1,437	17,24	25,86	2,155	2,155	\$ 197.298,00	\$ 4.393,50



1/08/2021	31/08/2021	31	1,437	17,24	25,86	2,155	2,155	\$ 197.298,00	\$ 4.393,50
1/09/2021	30/09/2021	30	1,437	17,24	25,86	2,155	2,155	\$ 197.298,00	\$ 4.251,77
1/10/2021	31/10/2021	31	1,439	17,27	25,91	2,159	2,159	\$ 197.298,00	\$ 4.401,14
1/11/2021	30/11/2021	30	1,439	17,27	25,91	2,159	2,159	\$ 197.298,00	\$ 4.259,17
1/12/2021	31/12/2021	31	1,439	17,27	25,91	2,159	2,159	\$ 197.298,00	\$ 4.401,14
1/01/2022	31/01/2022	31	1,472	17,66	26,49	2,208	2,208	\$ 197.298,00	\$ 4.500,53
1/02/2022	28/02/2022	28	1,472	17,66	26,49	2,208	2,208	\$ 197.298,00	\$ 4.065,00
1/03/2022	31/03/2022	31	1,472	17,66	26,49	2,208	2,208	\$ 197.298,00	\$ 4.500,53
1/04/2022	30/04/2022	30	1,588	19,05	28,58	2,381	2,381	\$ 197.298,00	\$ 4.698,16
1/05/2022	31/05/2022	31	1,588	19,05	28,58	2,381	2,381	\$ 197.298,00	\$ 4.854,76
1/06/2022	30/06/2022	30	1,588	19,05	28,58	2,381	2,381	\$ 197.298,00	\$ 4.698,16
1/07/2022	31/07/2022	31	1,773	21,28	31,92	2,660	2,660	\$ 197.298,00	\$ 5.423,06
1/08/2022	31/08/2022	31	1,773	21,28	31,92	2,660	2,660	\$ 197.298,00	\$ 5.423,06
1/09/2022	30/09/2022	30	1,773	21,28	31,92	2,660	2,660	\$ 197.298,00	\$ 5.248,13
1/10/2022	31/10/2022	31	2,051	24,61	36,92	3,076	3,076	\$ 197.298,00	\$ 6.271,69
1/11/2022	30/11/2022	30	2,051	24,61	36,92	3,076	3,076	\$ 197.298,00	\$ 6.069,38
1/12/2022	31/12/2022	31	2,051	24,61	36,92	3,076	3,076	\$ 197.298,00	\$ 6.271,69
1/01/2023	31/01/2023	31	2,403	28,84	43,26	3,605	3,605	\$ 197.298,00	\$ 7.349,68
1/02/2023	28/02/2023	28	2,403	28,84	43,26	3,605	3,605	\$ 197.298,00	\$ 6.638,42
1/03/2023	31/03/2023	31	2,403	28,84	43,26	3,605	3,605	\$ 197.298,00	\$ 7.349,68
1/04/2023	30/04/2023	30	2,259	27,11	40,67	3,389	3,389	\$ 197.298,00	\$ 6.685,94
1/05/2023	26/05/2023	26	2,259	27,11	40,67	3,389	3,389	\$ 197.298,00	\$ 5.794,48
									\$ 596.405,55
TOTAL INTERESES MORATORIOS									\$ 596.405,55
INTERES CORRIENTE									\$ 89.421,00
CAPITAL CUOTA									\$ 197.298,00
TOTAL LIQUIDACION									\$ 883.124,55

LIQUIDACION CAPITAL E INTERESES						PAGARE 078761		PRETENSIONES	40 Y 41
VIGENCIA		DIAS	Int Mensual Corriente	Interés Anual Corriente	mor anual	Interés Mensual Moratorio	1 Y 1/2 VECES EL INTERES CORRIENTE	Capital	Intereses
Desde	Hasta								
1/08/2013	31/08/2013	31	1,695	20,34	30,51	2,543	2,543	\$ 207.285,00	\$ 5.445,90
1/09/2013	30/09/2013	30	1,695	20,34	30,51	2,543	2,543	\$ 207.285,00	\$ 5.270,22
1/10/2013	31/10/2013	31	1,654	19,85	29,78	2,481	2,481	\$ 207.285,00	\$ 5.314,70
1/11/2013	30/11/2013	30	1,654	19,85	29,78	2,481	2,481	\$ 207.285,00	\$ 5.143,26
1/12/2013	31/12/2013	31	1,654	19,85	29,78	2,481	2,481	\$ 207.285,00	\$ 5.314,70
1/01/2014	31/01/2014	31	1,638	19,65	29,48	2,456	2,456	\$ 207.285,00	\$ 5.261,15
1/02/2014	28/02/2014	28	1,638	19,65	29,48	2,456	2,456	\$ 207.285,00	\$ 4.752,01
1/03/2014	31/03/2014	31	1,638	19,65	29,48	2,456	2,456	\$ 207.285,00	\$ 5.261,15
1/04/2014	30/04/2014	30	1,636	19,63	29,45	2,454	2,454	\$ 207.285,00	\$ 5.086,26
1/05/2014	31/05/2014	31	1,636	19,63	29,45	2,454	2,454	\$ 207.285,00	\$ 5.255,80
1/06/2014	30/06/2014	30	1,636	19,63	29,45	2,454	2,454	\$ 207.285,00	\$ 5.086,26
1/07/2014	31/07/2014	31	1,611	19,33	29,00	2,416	2,416	\$ 207.285,00	\$ 5.175,47
1/08/2014	31/08/2014	31	1,611	19,33	29,00	2,416	2,416	\$ 207.285,00	\$ 5.175,47
1/09/2014	30/09/2014	30	1,611	19,33	29,00	2,416	2,416	\$ 207.285,00	\$ 5.008,52
1/10/2014	31/10/2014	31	1,598	19,17	28,76	2,396	2,396	\$ 207.285,00	\$ 5.132,64
1/11/2014	30/11/2014	30	1,598	19,17	28,76	2,396	2,396	\$ 207.285,00	\$ 4.967,07
1/12/2014	31/12/2014	31	1,598	19,17	28,76	2,396	2,396	\$ 207.285,00	\$ 5.132,64
1/01/2015	31/01/2015	31	1,601	19,21	28,82	2,401	2,401	\$ 207.285,00	\$ 5.143,35
1/02/2015	28/02/2015	28	1,601	19,21	28,82	2,401	2,401	\$ 207.285,00	\$ 4.645,60
1/03/2015	31/03/2015	31	1,601	19,21	28,82	2,401	2,401	\$ 207.285,00	\$ 5.143,35
1/04/2015	30/04/2015	30	1,614	19,37	29,06	2,421	2,421	\$ 207.285,00	\$ 5.018,89
1/05/2015	31/05/2015	31	1,614	19,37	29,06	2,421	2,421	\$ 207.285,00	\$ 5.186,18
1/06/2015	30/06/2015	30	1,614	19,37	29,06	2,421	2,421	\$ 207.285,00	\$ 5.018,89
1/07/2015	31/07/2015	31	1,605	19,26	28,89	2,408	2,408	\$ 207.285,00	\$ 5.156,73
1/08/2015	31/08/2015	31	1,605	19,26	28,89	2,408	2,408	\$ 207.285,00	\$ 5.156,73
1/09/2015	30/09/2015	30	1,605	19,26	28,89	2,408	2,408	\$ 207.285,00	\$ 4.990,39
1/10/2015	31/10/2015	31	1,611	19,33	29,00	2,416	2,416	\$ 207.285,00	\$ 5.175,47



1/11/2015	30/11/2015	30	1,611	19,33	29,00	2,416	2,416	\$ 207.285,00	\$ 5.008,52
1/12/2015	31/12/2015	31	1,611	19,33	29,00	2,416	2,416	\$ 207.285,00	\$ 5.175,47
1/01/2016	31/01/2016	31	1,640	19,68	29,52	2,460	2,460	\$ 207.285,00	\$ 5.269,18
1/02/2016	29/02/2016	29	1,640	19,68	29,52	2,460	2,460	\$ 207.285,00	\$ 4.929,24
1/03/2016	31/03/2016	31	1,640	19,68	29,52	2,460	2,460	\$ 207.285,00	\$ 5.269,18
1/04/2016	30/04/2016	30	1,712	20,54	30,81	2,568	2,568	\$ 207.285,00	\$ 5.322,04
1/05/2016	31/05/2016	31	1,712	20,54	30,81	2,568	2,568	\$ 207.285,00	\$ 5.499,44
1/06/2016	30/06/2016	30	1,712	20,54	30,81	2,568	2,568	\$ 207.285,00	\$ 5.322,04
1/07/2016	31/07/2016	31	1,778	21,34	32,01	2,668	2,668	\$ 207.285,00	\$ 5.713,64
1/08/2016	31/08/2016	31	1,778	21,34	32,01	2,668	2,668	\$ 207.285,00	\$ 5.713,64
1/09/2016	30/09/2016	30	1,778	21,34	32,01	2,668	2,668	\$ 207.285,00	\$ 5.529,33
1/10/2016	31/10/2016	31	1,833	21,99	32,99	2,749	2,749	\$ 207.285,00	\$ 5.887,67
1/11/2016	30/11/2016	30	1,833	21,99	32,99	2,749	2,749	\$ 207.285,00	\$ 5.697,75
1/12/2016	31/12/2016	31	1,833	21,99	32,99	2,749	2,749	\$ 207.285,00	\$ 5.887,67
1/01/2017	31/01/2017	31	1,862	22,34	33,51	2,793	2,793	\$ 207.285,00	\$ 5.981,38
1/02/2017	28/02/2017	28	1,862	22,34	33,51	2,793	2,793	\$ 207.285,00	\$ 5.402,54
1/03/2017	31/03/2017	31	1,862	22,34	33,51	2,793	2,793	\$ 207.285,00	\$ 5.981,38
1/04/2017	30/04/2017	30	1,861	22,33	33,50	2,791	2,791	\$ 207.285,00	\$ 5.785,84
1/05/2017	31/05/2017	31	1,861	22,33	33,50	2,791	2,791	\$ 207.285,00	\$ 5.978,70
1/06/2017	30/06/2017	30	1,861	22,33	33,50	2,791	2,791	\$ 207.285,00	\$ 5.785,84
1/07/2017	31/07/2017	31	1,790	21,48	32,22	2,685	2,685	\$ 207.285,00	\$ 5.751,12
1/08/2017	31/08/2017	31	1,790	21,48	32,22	2,685	2,685	\$ 207.285,00	\$ 5.751,12
1/09/2017	30/09/2017	30	1,790	21,48	32,22	2,685	2,685	\$ 207.285,00	\$ 5.565,60
1/10/2017	31/10/2017	31	1,763	21,15	31,73	2,644	2,644	\$ 207.285,00	\$ 5.662,77
1/11/2017	30/11/2017	30	1,763	21,15	31,73	2,644	2,644	\$ 207.285,00	\$ 5.480,10
1/12/2017	31/12/2017	31	1,763	21,15	31,73	2,644	2,644	\$ 207.285,00	\$ 5.662,77
1/01/2018	31/01/2018	31	1,723	20,68	31,02	2,585	2,585	\$ 207.285,00	\$ 5.536,93
1/02/2018	28/02/2018	28	1,723	20,68	31,02	2,585	2,585	\$ 207.285,00	\$ 5.001,10
1/03/2018	31/03/2018	31	1,723	20,68	31,02	2,585	2,585	\$ 207.285,00	\$ 5.536,93
1/04/2018	30/04/2018	30	1,690	20,28	30,42	2,535	2,535	\$ 207.285,00	\$ 5.254,67
1/05/2018	31/05/2018	31	1,690	20,28	30,42	2,535	2,535	\$ 207.285,00	\$ 5.429,83
1/06/2018	30/06/2018	30	1,690	20,28	30,42	2,535	2,535	\$ 207.285,00	\$ 5.254,67
1/07/2018	31/07/2018	31	1,669	20,03	30,05	2,504	2,504	\$ 207.285,00	\$ 5.362,89
1/08/2018	31/08/2018	31	1,669	20,03	30,05	2,504	2,504	\$ 207.285,00	\$ 5.362,89
1/09/2018	30/09/2018	30	1,669	20,03	30,05	2,504	2,504	\$ 207.285,00	\$ 5.189,90
1/10/2018	31/10/2018	31	1,617	19,40	29,10	2,425	2,425	\$ 207.285,00	\$ 5.194,22
1/11/2018	30/11/2018	30	1,617	19,40	29,10	2,425	2,425	\$ 207.285,00	\$ 5.026,66
1/12/2018	31/12/2018	31	1,617	19,40	29,10	2,425	2,425	\$ 207.285,00	\$ 5.194,22
1/01/2019	31/01/2019	31	1,610	19,32	28,98	2,415	2,415	\$ 207.285,00	\$ 5.172,80
1/02/2019	28/02/2019	28	1,610	19,32	28,98	2,415	2,415	\$ 207.285,00	\$ 4.672,20
1/03/2019	31/03/2019	31	1,610	19,32	28,98	2,415	2,415	\$ 207.285,00	\$ 5.172,80
1/04/2019	30/04/2019	30	1,608	19,30	28,95	2,413	2,413	\$ 207.285,00	\$ 5.000,75
1/05/2019	31/05/2019	31	1,608	19,30	28,95	2,413	2,413	\$ 207.285,00	\$ 5.167,44
1/06/2019	30/06/2019	30	1,608	19,30	28,95	2,413	2,413	\$ 207.285,00	\$ 5.000,75
1/07/2019	31/07/2019	31	1,607	19,28	28,92	2,410	2,410	\$ 207.285,00	\$ 5.162,09
1/08/2019	31/08/2019	31	1,607	19,28	28,92	2,410	2,410	\$ 207.285,00	\$ 5.162,09
1/09/2019	30/09/2019	30	1,607	19,28	28,92	2,410	2,410	\$ 207.285,00	\$ 4.995,57
1/10/2019	31/10/2019	31	1,592	19,10	28,65	2,388	2,388	\$ 207.285,00	\$ 5.113,89
1/11/2019	30/11/2019	30	1,592	19,10	28,65	2,388	2,388	\$ 207.285,00	\$ 4.948,93
1/12/2019	31/12/2019	31	1,592	19,10	28,65	2,388	2,388	\$ 207.285,00	\$ 5.113,89
1/01/2020	31/01/2020	31	1,579	18,95	28,43	2,369	2,369	\$ 207.285,00	\$ 5.073,73
1/02/2020	29/02/2020	29	1,579	18,95	28,43	2,369	2,369	\$ 207.285,00	\$ 4.746,39
1/03/2020	31/03/2020	31	1,579	18,95	28,43	2,369	2,369	\$ 207.285,00	\$ 5.073,73
1/04/2020	30/04/2020	30	1,554	18,65	27,98	2,331	2,331	\$ 207.285,00	\$ 4.832,33
1/05/2020	31/05/2020	31	1,554	18,65	27,98	2,331	2,331	\$ 207.285,00	\$ 4.993,41
1/06/2020	30/06/2020	30	1,554	18,65	27,98	2,331	2,331	\$ 207.285,00	\$ 4.832,33
1/07/2020	31/07/2020	31	1,510	18,12	27,18	2,265	2,265	\$ 207.285,00	\$ 4.851,51
1/08/2020	31/08/2020	31	1,510	18,12	27,18	2,265	2,265	\$ 207.285,00	\$ 4.851,51
1/09/2020	30/09/2020	30	1,510	18,12	27,18	2,265	2,265	\$ 207.285,00	\$ 4.695,01
1/10/2020	31/10/2020	31	1,508	18,09	27,14	2,261	2,261	\$ 207.285,00	\$ 4.843,47



1/11/2020	30/11/2020	30	1,508	18,09	27,14	2,261	2,261	\$ 207.285,00	\$ 4.687,23
1/12/2020	31/12/2020	31	1,508	18,09	27,14	2,261	2,261	\$ 207.285,00	\$ 4.843,47
1/01/2021	31/01/2021	31	1,443	17,32	25,98	2,165	2,165	\$ 207.285,00	\$ 4.637,31
1/02/2021	28/02/2021	28	1,443	17,32	25,98	2,165	2,165	\$ 207.285,00	\$ 4.188,54
1/03/2021	31/03/2021	31	1,443	17,32	25,98	2,165	2,165	\$ 207.285,00	\$ 4.637,31
1/04/2021	30/04/2021	30	1,462	17,54	26,31	2,193	2,193	\$ 207.285,00	\$ 4.544,72
1/05/2021	31/05/2021	31	1,462	17,54	26,31	2,193	2,193	\$ 207.285,00	\$ 4.696,21
1/06/2021	30/06/2021	30	1,462	17,54	26,31	2,193	2,193	\$ 207.285,00	\$ 4.544,72
1/07/2021	31/07/2021	31	1,437	17,24	25,86	2,155	2,155	\$ 207.285,00	\$ 4.615,89
1/08/2021	31/08/2021	31	1,437	17,24	25,86	2,155	2,155	\$ 207.285,00	\$ 4.615,89
1/09/2021	30/09/2021	30	1,437	17,24	25,86	2,155	2,155	\$ 207.285,00	\$ 4.466,99
1/10/2021	31/10/2021	31	1,439	17,27	25,91	2,159	2,159	\$ 207.285,00	\$ 4.623,92
1/11/2021	30/11/2021	30	1,439	17,27	25,91	2,159	2,159	\$ 207.285,00	\$ 4.474,76
1/12/2021	31/12/2021	31	1,439	17,27	25,91	2,159	2,159	\$ 207.285,00	\$ 4.623,92
1/01/2022	31/01/2022	31	1,472	17,66	26,49	2,208	2,208	\$ 207.285,00	\$ 4.728,34
1/02/2022	28/02/2022	28	1,472	17,66	26,49	2,208	2,208	\$ 207.285,00	\$ 4.270,76
1/03/2022	31/03/2022	31	1,472	17,66	26,49	2,208	2,208	\$ 207.285,00	\$ 4.728,34
1/04/2022	30/04/2022	30	1,588	19,05	28,58	2,381	2,381	\$ 207.285,00	\$ 4.935,97
1/05/2022	31/05/2022	31	1,588	19,05	28,58	2,381	2,381	\$ 207.285,00	\$ 5.100,51
1/06/2022	30/06/2022	30	1,588	19,05	28,58	2,381	2,381	\$ 207.285,00	\$ 4.935,97
1/07/2022	31/07/2022	31	1,773	21,28	31,92	2,660	2,660	\$ 207.285,00	\$ 5.697,57
1/08/2022	31/08/2022	31	1,773	21,28	31,92	2,660	2,660	\$ 207.285,00	\$ 5.697,57
1/09/2022	30/09/2022	30	1,773	21,28	31,92	2,660	2,660	\$ 207.285,00	\$ 5.513,78
1/10/2022	31/10/2022	31	2,051	24,61	36,92	3,076	3,076	\$ 207.285,00	\$ 6.589,16
1/11/2022	30/11/2022	30	2,051	24,61	36,92	3,076	3,076	\$ 207.285,00	\$ 6.376,60
1/12/2022	31/12/2022	31	2,051	24,61	36,92	3,076	3,076	\$ 207.285,00	\$ 6.589,16
1/01/2023	31/01/2023	31	2,403	28,84	43,26	3,605	3,605	\$ 207.285,00	\$ 7.721,71
1/02/2023	28/02/2023	28	2,403	28,84	43,26	3,605	3,605	\$ 207.285,00	\$ 6.974,45
1/03/2023	31/03/2023	31	2,403	28,84	43,26	3,605	3,605	\$ 207.285,00	\$ 7.721,71
1/04/2023	30/04/2023	30	2,259	27,11	40,67	3,389	3,389	\$ 207.285,00	\$ 7.024,37
1/05/2023	26/05/2023	26	2,259	27,11	40,67	3,389	3,389	\$ 207.285,00	\$ 6.087,79
									\$ 621.149,02
TOTAL INTERESES MORATORIOS								\$ 621.149,02	
INTERES CORRIENTE								\$ 80.458,00	
CAPITAL CUOTA								\$ 207.285,00	
TOTAL LIQUIDACION								\$ 908.892,02	

LIQUIDACION CAPITAL E INTERESES						PAGARE 078761		PRETENSIONES	42 Y 43
VIGENCIA		DIAS	Int Mensual Corriente	Interés Anual Corriente	mor anual	Interés Mensual Moratorio	1 Y 1/2 VECES EL INTERES CORRIENTE	Capital	Intereses
Desde	Hasta								
1/09/2013	30/09/2013	30	1,695	20,34	30,51	2,543	2,543	\$ 209.981,00	\$ 5.338,77
1/10/2013	31/10/2013	31	1,654	19,85	29,78	2,481	2,481	\$ 209.981,00	\$ 5.383,83
1/11/2013	30/11/2013	30	1,654	19,85	29,78	2,481	2,481	\$ 209.981,00	\$ 5.210,15
1/12/2013	31/12/2013	31	1,654	19,85	29,78	2,481	2,481	\$ 209.981,00	\$ 5.383,83
1/01/2014	31/01/2014	31	1,638	19,65	29,48	2,456	2,456	\$ 209.981,00	\$ 5.329,58
1/02/2014	28/02/2014	28	1,638	19,65	29,48	2,456	2,456	\$ 209.981,00	\$ 4.813,81
1/03/2014	31/03/2014	31	1,638	19,65	29,48	2,456	2,456	\$ 209.981,00	\$ 5.329,58
1/04/2014	30/04/2014	30	1,636	19,63	29,45	2,454	2,454	\$ 209.981,00	\$ 5.152,41
1/05/2014	31/05/2014	31	1,636	19,63	29,45	2,454	2,454	\$ 209.981,00	\$ 5.324,16
1/06/2014	30/06/2014	30	1,636	19,63	29,45	2,454	2,454	\$ 209.981,00	\$ 5.152,41
1/07/2014	31/07/2014	31	1,611	19,33	29,00	2,416	2,416	\$ 209.981,00	\$ 5.242,79
1/08/2014	31/08/2014	31	1,611	19,33	29,00	2,416	2,416	\$ 209.981,00	\$ 5.242,79
1/09/2014	30/09/2014	30	1,611	19,33	29,00	2,416	2,416	\$ 209.981,00	\$ 5.073,67
1/10/2014	31/10/2014	31	1,598	19,17	28,76	2,396	2,396	\$ 209.981,00	\$ 5.199,39
1/11/2014	30/11/2014	30	1,598	19,17	28,76	2,396	2,396	\$ 209.981,00	\$ 5.031,67
1/12/2014	31/12/2014	31	1,598	19,17	28,76	2,396	2,396	\$ 209.981,00	\$ 5.199,39
1/01/2015	31/01/2015	31	1,601	19,21	28,82	2,401	2,401	\$ 209.981,00	\$ 5.210,24



1/02/2015	28/02/2015	28	1,601	19,21	28,82	2,401	2,401	\$ 209.981,00	\$ 4.706,02
1/03/2015	31/03/2015	31	1,601	19,21	28,82	2,401	2,401	\$ 209.981,00	\$ 5.210,24
1/04/2015	30/04/2015	30	1,614	19,37	29,06	2,421	2,421	\$ 209.981,00	\$ 5.084,16
1/05/2015	31/05/2015	31	1,614	19,37	29,06	2,421	2,421	\$ 209.981,00	\$ 5.253,64
1/06/2015	30/06/2015	30	1,614	19,37	29,06	2,421	2,421	\$ 209.981,00	\$ 5.084,16
1/07/2015	31/07/2015	31	1,605	19,26	28,89	2,408	2,408	\$ 209.981,00	\$ 5.223,80
1/08/2015	31/08/2015	31	1,605	19,26	28,89	2,408	2,408	\$ 209.981,00	\$ 5.223,80
1/09/2015	30/09/2015	30	1,605	19,26	28,89	2,408	2,408	\$ 209.981,00	\$ 5.055,29
1/10/2015	31/10/2015	31	1,611	19,33	29,00	2,416	2,416	\$ 209.981,00	\$ 5.242,79
1/11/2015	30/11/2015	30	1,611	19,33	29,00	2,416	2,416	\$ 209.981,00	\$ 5.073,67
1/12/2015	31/12/2015	31	1,611	19,33	29,00	2,416	2,416	\$ 209.981,00	\$ 5.242,79
1/01/2016	31/01/2016	31	1,640	19,68	29,52	2,460	2,460	\$ 209.981,00	\$ 5.337,72
1/02/2016	29/02/2016	29	1,640	19,68	29,52	2,460	2,460	\$ 209.981,00	\$ 4.993,35
1/03/2016	31/03/2016	31	1,640	19,68	29,52	2,460	2,460	\$ 209.981,00	\$ 5.337,72
1/04/2016	30/04/2016	30	1,712	20,54	30,81	2,568	2,568	\$ 209.981,00	\$ 5.391,26
1/05/2016	31/05/2016	31	1,712	20,54	30,81	2,568	2,568	\$ 209.981,00	\$ 5.570,97
1/06/2016	30/06/2016	30	1,712	20,54	30,81	2,568	2,568	\$ 209.981,00	\$ 5.391,26
1/07/2016	31/07/2016	31	1,778	21,34	32,01	2,668	2,668	\$ 209.981,00	\$ 5.787,95
1/08/2016	31/08/2016	31	1,778	21,34	32,01	2,668	2,668	\$ 209.981,00	\$ 5.787,95
1/09/2016	30/09/2016	30	1,778	21,34	32,01	2,668	2,668	\$ 209.981,00	\$ 5.601,24
1/10/2016	31/10/2016	31	1,833	21,99	32,99	2,749	2,749	\$ 209.981,00	\$ 5.964,25
1/11/2016	30/11/2016	30	1,833	21,99	32,99	2,749	2,749	\$ 209.981,00	\$ 5.771,85
1/12/2016	31/12/2016	31	1,833	21,99	32,99	2,749	2,749	\$ 209.981,00	\$ 5.964,25
1/01/2017	31/01/2017	31	1,862	22,34	33,51	2,793	2,793	\$ 209.981,00	\$ 6.059,18
1/02/2017	28/02/2017	28	1,862	22,34	33,51	2,793	2,793	\$ 209.981,00	\$ 5.472,80
1/03/2017	31/03/2017	31	1,862	22,34	33,51	2,793	2,793	\$ 209.981,00	\$ 6.059,18
1/04/2017	30/04/2017	30	1,861	22,33	33,50	2,791	2,791	\$ 209.981,00	\$ 5.861,09
1/05/2017	31/05/2017	31	1,861	22,33	33,50	2,791	2,791	\$ 209.981,00	\$ 6.056,46
1/06/2017	30/06/2017	30	1,861	22,33	33,50	2,791	2,791	\$ 209.981,00	\$ 5.861,09
1/07/2017	31/07/2017	31	1,790	21,48	32,22	2,685	2,685	\$ 209.981,00	\$ 5.825,92
1/08/2017	31/08/2017	31	1,790	21,48	32,22	2,685	2,685	\$ 209.981,00	\$ 5.825,92
1/09/2017	30/09/2017	30	1,790	21,48	32,22	2,685	2,685	\$ 209.981,00	\$ 5.637,99
1/10/2017	31/10/2017	31	1,763	21,15	31,73	2,644	2,644	\$ 209.981,00	\$ 5.736,42
1/11/2017	30/11/2017	30	1,763	21,15	31,73	2,644	2,644	\$ 209.981,00	\$ 5.551,37
1/12/2017	31/12/2017	31	1,763	21,15	31,73	2,644	2,644	\$ 209.981,00	\$ 5.736,42
1/01/2018	31/01/2018	31	1,723	20,68	31,02	2,585	2,585	\$ 209.981,00	\$ 5.608,94
1/02/2018	28/02/2018	28	1,723	20,68	31,02	2,585	2,585	\$ 209.981,00	\$ 5.066,14
1/03/2018	31/03/2018	31	1,723	20,68	31,02	2,585	2,585	\$ 209.981,00	\$ 5.608,94
1/04/2018	30/04/2018	30	1,690	20,28	30,42	2,535	2,535	\$ 209.981,00	\$ 5.323,02
1/05/2018	31/05/2018	31	1,690	20,28	30,42	2,535	2,535	\$ 209.981,00	\$ 5.500,45
1/06/2018	30/06/2018	30	1,690	20,28	30,42	2,535	2,535	\$ 209.981,00	\$ 5.323,02
1/07/2018	31/07/2018	31	1,669	20,03	30,05	2,504	2,504	\$ 209.981,00	\$ 5.432,65
1/08/2018	31/08/2018	31	1,669	20,03	30,05	2,504	2,504	\$ 209.981,00	\$ 5.432,65
1/09/2018	30/09/2018	30	1,669	20,03	30,05	2,504	2,504	\$ 209.981,00	\$ 5.257,40
1/10/2018	31/10/2018	31	1,617	19,40	29,10	2,425	2,425	\$ 209.981,00	\$ 5.261,77
1/11/2018	30/11/2018	30	1,617	19,40	29,10	2,425	2,425	\$ 209.981,00	\$ 5.092,04
1/12/2018	31/12/2018	31	1,617	19,40	29,10	2,425	2,425	\$ 209.981,00	\$ 5.261,77
1/01/2019	31/01/2019	31	1,610	19,32	28,98	2,415	2,415	\$ 209.981,00	\$ 5.240,08
1/02/2019	28/02/2019	28	1,610	19,32	28,98	2,415	2,415	\$ 209.981,00	\$ 4.732,97
1/03/2019	31/03/2019	31	1,610	19,32	28,98	2,415	2,415	\$ 209.981,00	\$ 5.240,08
1/04/2019	30/04/2019	30	1,608	19,30	28,95	2,413	2,413	\$ 209.981,00	\$ 5.065,79
1/05/2019	31/05/2019	31	1,608	19,30	28,95	2,413	2,413	\$ 209.981,00	\$ 5.234,65
1/06/2019	30/06/2019	30	1,608	19,30	28,95	2,413	2,413	\$ 209.981,00	\$ 5.065,79
1/07/2019	31/07/2019	31	1,607	19,28	28,92	2,410	2,410	\$ 209.981,00	\$ 5.229,23
1/08/2019	31/08/2019	31	1,607	19,28	28,92	2,410	2,410	\$ 209.981,00	\$ 5.229,23
1/09/2019	30/09/2019	30	1,607	19,28	28,92	2,410	2,410	\$ 209.981,00	\$ 5.060,54
1/10/2019	31/10/2019	31	1,592	19,10	28,65	2,388	2,388	\$ 209.981,00	\$ 5.180,41
1/11/2019	30/11/2019	30	1,592	19,10	28,65	2,388	2,388	\$ 209.981,00	\$ 5.013,30
1/12/2019	31/12/2019	31	1,592	19,10	28,65	2,388	2,388	\$ 209.981,00	\$ 5.180,41
1/01/2020	31/01/2020	31	1,579	18,95	28,43	2,369	2,369	\$ 209.981,00	\$ 5.139,72



1/02/2020	29/02/2020	29	1,579	18,95	28,43	2,369	2,369	\$ 209.981,00	\$ 4.808,13
1/03/2020	31/03/2020	31	1,579	18,95	28,43	2,369	2,369	\$ 209.981,00	\$ 5.139,72
1/04/2020	30/04/2020	30	1,554	18,65	27,98	2,331	2,331	\$ 209.981,00	\$ 4.895,18
1/05/2020	31/05/2020	31	1,554	18,65	27,98	2,331	2,331	\$ 209.981,00	\$ 5.058,35
1/06/2020	30/06/2020	30	1,554	18,65	27,98	2,331	2,331	\$ 209.981,00	\$ 4.895,18
1/07/2020	31/07/2020	31	1,510	18,12	27,18	2,265	2,265	\$ 209.981,00	\$ 4.914,61
1/08/2020	31/08/2020	31	1,510	18,12	27,18	2,265	2,265	\$ 209.981,00	\$ 4.914,61
1/09/2020	30/09/2020	30	1,510	18,12	27,18	2,265	2,265	\$ 209.981,00	\$ 4.756,07
1/10/2020	31/10/2020	31	1,508	18,09	27,14	2,261	2,261	\$ 209.981,00	\$ 4.906,47
1/11/2020	30/11/2020	30	1,508	18,09	27,14	2,261	2,261	\$ 209.981,00	\$ 4.748,20
1/12/2020	31/12/2020	31	1,508	18,09	27,14	2,261	2,261	\$ 209.981,00	\$ 4.906,47
1/01/2021	31/01/2021	31	1,443	17,32	25,98	2,165	2,165	\$ 209.981,00	\$ 4.697,62
1/02/2021	28/02/2021	28	1,443	17,32	25,98	2,165	2,165	\$ 209.981,00	\$ 4.243,02
1/03/2021	31/03/2021	31	1,443	17,32	25,98	2,165	2,165	\$ 209.981,00	\$ 4.697,62
1/04/2021	30/04/2021	30	1,462	17,54	26,31	2,193	2,193	\$ 209.981,00	\$ 4.603,83
1/05/2021	31/05/2021	31	1,462	17,54	26,31	2,193	2,193	\$ 209.981,00	\$ 4.757,29
1/06/2021	30/06/2021	30	1,462	17,54	26,31	2,193	2,193	\$ 209.981,00	\$ 4.603,83
1/07/2021	31/07/2021	31	1,437	17,24	25,86	2,155	2,155	\$ 209.981,00	\$ 4.675,93
1/08/2021	31/08/2021	31	1,437	17,24	25,86	2,155	2,155	\$ 209.981,00	\$ 4.675,93
1/09/2021	30/09/2021	30	1,437	17,24	25,86	2,155	2,155	\$ 209.981,00	\$ 4.525,09
1/10/2021	31/10/2021	31	1,439	17,27	25,91	2,159	2,159	\$ 209.981,00	\$ 4.684,06
1/11/2021	30/11/2021	30	1,439	17,27	25,91	2,159	2,159	\$ 209.981,00	\$ 4.532,96
1/12/2021	31/12/2021	31	1,439	17,27	25,91	2,159	2,159	\$ 209.981,00	\$ 4.684,06
1/01/2022	31/01/2022	31	1,472	17,66	26,49	2,208	2,208	\$ 209.981,00	\$ 4.789,84
1/02/2022	28/02/2022	28	1,472	17,66	26,49	2,208	2,208	\$ 209.981,00	\$ 4.326,31
1/03/2022	31/03/2022	31	1,472	17,66	26,49	2,208	2,208	\$ 209.981,00	\$ 4.789,84
1/04/2022	30/04/2022	30	1,588	19,05	28,58	2,381	2,381	\$ 209.981,00	\$ 5.000,17
1/05/2022	31/05/2022	31	1,588	19,05	28,58	2,381	2,381	\$ 209.981,00	\$ 5.166,84
1/06/2022	30/06/2022	30	1,588	19,05	28,58	2,381	2,381	\$ 209.981,00	\$ 5.000,17
1/07/2022	31/07/2022	31	1,773	21,28	31,92	2,660	2,660	\$ 209.981,00	\$ 5.771,68
1/08/2022	31/08/2022	31	1,773	21,28	31,92	2,660	2,660	\$ 209.981,00	\$ 5.771,68
1/09/2022	30/09/2022	30	1,773	21,28	31,92	2,660	2,660	\$ 209.981,00	\$ 5.585,49
1/10/2022	31/10/2022	31	2,051	24,61	36,92	3,076	3,076	\$ 209.981,00	\$ 6.674,86
1/11/2022	30/11/2022	30	2,051	24,61	36,92	3,076	3,076	\$ 209.981,00	\$ 6.459,54
1/12/2022	31/12/2022	31	2,051	24,61	36,92	3,076	3,076	\$ 209.981,00	\$ 6.674,86
1/01/2023	31/01/2023	31	2,403	28,84	43,26	3,605	3,605	\$ 209.981,00	\$ 7.822,14
1/02/2023	28/02/2023	28	2,403	28,84	43,26	3,605	3,605	\$ 209.981,00	\$ 7.065,16
1/03/2023	31/03/2023	31	2,403	28,84	43,26	3,605	3,605	\$ 209.981,00	\$ 7.822,14
1/04/2023	30/04/2023	30	2,259	27,11	40,67	3,389	3,389	\$ 209.981,00	\$ 7.115,73
1/05/2023	26/05/2023	26	2,259	27,11	40,67	3,389	3,389	\$ 209.981,00	\$ 6.166,97
									\$ 623.711,11
TOTAL INTERESES MORATORIOS									\$ 623.711,11
INTERES CORRIENTE									\$ 78.038,00
CAPITAL CUOTA									\$ 209.981,00
TOTAL LIQUIDACION									\$ 911.730,11

LIQUIDACION CAPITAL E INTERESES					PAGARE 078761		PRETENSIONES	44 Y 45	
VIGENCIA		DIAS	Int Mensual Corriente	Interés Anual Corriente	mor anual	Interés Mensual Moratorio	1 Y 1/2 VECES EL INTERES CORRIENTE	Capital	Intereses
Desde	Hasta								
1/10/2013	31/10/2013	31	1,654	19,85	29,78	2,481	2,481	\$ 212.711,00	\$ 5.453,82
1/11/2013	30/11/2013	30	1,654	19,85	29,78	2,481	2,481	\$ 212.711,00	\$ 5.277,89
1/12/2013	31/12/2013	31	1,654	19,85	29,78	2,481	2,481	\$ 212.711,00	\$ 5.453,82
1/01/2014	31/01/2014	31	1,638	19,65	29,48	2,456	2,456	\$ 212.711,00	\$ 5.398,87
1/02/2014	28/02/2014	28	1,638	19,65	29,48	2,456	2,456	\$ 212.711,00	\$ 4.876,40
1/03/2014	31/03/2014	31	1,638	19,65	29,48	2,456	2,456	\$ 212.711,00	\$ 5.398,87
1/04/2014	30/04/2014	30	1,636	19,63	29,45	2,454	2,454	\$ 212.711,00	\$ 5.219,40
1/05/2014	31/05/2014	31	1,636	19,63	29,45	2,454	2,454	\$ 212.711,00	\$ 5.393,38
1/06/2014	30/06/2014	30	1,636	19,63	29,45	2,454	2,454	\$ 212.711,00	\$ 5.219,40



1/07/2014	31/07/2014	31	1,611	19,33	29,00	2,416	2,416	\$ 212.711,00	\$ 5.310,95
1/08/2014	31/08/2014	31	1,611	19,33	29,00	2,416	2,416	\$ 212.711,00	\$ 5.310,95
1/09/2014	30/09/2014	30	1,611	19,33	29,00	2,416	2,416	\$ 212.711,00	\$ 5.139,63
1/10/2014	31/10/2014	31	1,598	19,17	28,76	2,396	2,396	\$ 212.711,00	\$ 5.266,99
1/11/2014	30/11/2014	30	1,598	19,17	28,76	2,396	2,396	\$ 212.711,00	\$ 5.097,09
1/12/2014	31/12/2014	31	1,598	19,17	28,76	2,396	2,396	\$ 212.711,00	\$ 5.266,99
1/01/2015	31/01/2015	31	1,601	19,21	28,82	2,401	2,401	\$ 212.711,00	\$ 5.277,98
1/02/2015	28/02/2015	28	1,601	19,21	28,82	2,401	2,401	\$ 212.711,00	\$ 4.767,21
1/03/2015	31/03/2015	31	1,601	19,21	28,82	2,401	2,401	\$ 212.711,00	\$ 5.277,98
1/04/2015	30/04/2015	30	1,614	19,37	29,06	2,421	2,421	\$ 212.711,00	\$ 5.150,27
1/05/2015	31/05/2015	31	1,614	19,37	29,06	2,421	2,421	\$ 212.711,00	\$ 5.321,94
1/06/2015	30/06/2015	30	1,614	19,37	29,06	2,421	2,421	\$ 212.711,00	\$ 5.150,27
1/07/2015	31/07/2015	31	1,605	19,26	28,89	2,408	2,408	\$ 212.711,00	\$ 5.291,72
1/08/2015	31/08/2015	31	1,605	19,26	28,89	2,408	2,408	\$ 212.711,00	\$ 5.291,72
1/09/2015	30/09/2015	30	1,605	19,26	28,89	2,408	2,408	\$ 212.711,00	\$ 5.121,02
1/10/2015	31/10/2015	31	1,611	19,33	29,00	2,416	2,416	\$ 212.711,00	\$ 5.310,95
1/11/2015	30/11/2015	30	1,611	19,33	29,00	2,416	2,416	\$ 212.711,00	\$ 5.139,63
1/12/2015	31/12/2015	31	1,611	19,33	29,00	2,416	2,416	\$ 212.711,00	\$ 5.310,95
1/01/2016	31/01/2016	31	1,640	19,68	29,52	2,460	2,460	\$ 212.711,00	\$ 5.407,11
1/02/2016	29/02/2016	29	1,640	19,68	29,52	2,460	2,460	\$ 212.711,00	\$ 5.058,27
1/03/2016	31/03/2016	31	1,640	19,68	29,52	2,460	2,460	\$ 212.711,00	\$ 5.407,11
1/04/2016	30/04/2016	30	1,712	20,54	30,81	2,568	2,568	\$ 212.711,00	\$ 5.461,35
1/05/2016	31/05/2016	31	1,712	20,54	30,81	2,568	2,568	\$ 212.711,00	\$ 5.643,40
1/06/2016	30/06/2016	30	1,712	20,54	30,81	2,568	2,568	\$ 212.711,00	\$ 5.461,35
1/07/2016	31/07/2016	31	1,778	21,34	32,01	2,668	2,668	\$ 212.711,00	\$ 5.863,20
1/08/2016	31/08/2016	31	1,778	21,34	32,01	2,668	2,668	\$ 212.711,00	\$ 5.863,20
1/09/2016	30/09/2016	30	1,778	21,34	32,01	2,668	2,668	\$ 212.711,00	\$ 5.674,07
1/10/2016	31/10/2016	31	1,833	21,99	32,99	2,749	2,749	\$ 212.711,00	\$ 6.041,79
1/11/2016	30/11/2016	30	1,833	21,99	32,99	2,749	2,749	\$ 212.711,00	\$ 5.846,89
1/12/2016	31/12/2016	31	1,833	21,99	32,99	2,749	2,749	\$ 212.711,00	\$ 6.041,79
1/01/2017	31/01/2017	31	1,862	22,34	33,51	2,793	2,793	\$ 212.711,00	\$ 6.137,95
1/02/2017	28/02/2017	28	1,862	22,34	33,51	2,793	2,793	\$ 212.711,00	\$ 5.543,96
1/03/2017	31/03/2017	31	1,862	22,34	33,51	2,793	2,793	\$ 212.711,00	\$ 6.137,95
1/04/2017	30/04/2017	30	1,861	22,33	33,50	2,791	2,791	\$ 212.711,00	\$ 5.937,30
1/05/2017	31/05/2017	31	1,861	22,33	33,50	2,791	2,791	\$ 212.711,00	\$ 6.135,21
1/06/2017	30/06/2017	30	1,861	22,33	33,50	2,791	2,791	\$ 212.711,00	\$ 5.937,30
1/07/2017	31/07/2017	31	1,790	21,48	32,22	2,685	2,685	\$ 212.711,00	\$ 5.901,67
1/08/2017	31/08/2017	31	1,790	21,48	32,22	2,685	2,685	\$ 212.711,00	\$ 5.901,67
1/09/2017	30/09/2017	30	1,790	21,48	32,22	2,685	2,685	\$ 212.711,00	\$ 5.711,29
1/10/2017	31/10/2017	31	1,763	21,15	31,73	2,644	2,644	\$ 212.711,00	\$ 5.811,00
1/11/2017	30/11/2017	30	1,763	21,15	31,73	2,644	2,644	\$ 212.711,00	\$ 5.623,55
1/12/2017	31/12/2017	31	1,763	21,15	31,73	2,644	2,644	\$ 212.711,00	\$ 5.811,00
1/01/2018	31/01/2018	31	1,723	20,68	31,02	2,585	2,585	\$ 212.711,00	\$ 5.681,87
1/02/2018	28/02/2018	28	1,723	20,68	31,02	2,585	2,585	\$ 212.711,00	\$ 5.132,01
1/03/2018	31/03/2018	31	1,723	20,68	31,02	2,585	2,585	\$ 212.711,00	\$ 5.681,87
1/04/2018	30/04/2018	30	1,690	20,28	30,42	2,535	2,535	\$ 212.711,00	\$ 5.392,22
1/05/2018	31/05/2018	31	1,690	20,28	30,42	2,535	2,535	\$ 212.711,00	\$ 5.571,96
1/06/2018	30/06/2018	30	1,690	20,28	30,42	2,535	2,535	\$ 212.711,00	\$ 5.392,22
1/07/2018	31/07/2018	31	1,669	20,03	30,05	2,504	2,504	\$ 212.711,00	\$ 5.503,28
1/08/2018	31/08/2018	31	1,669	20,03	30,05	2,504	2,504	\$ 212.711,00	\$ 5.503,28
1/09/2018	30/09/2018	30	1,669	20,03	30,05	2,504	2,504	\$ 212.711,00	\$ 5.325,75
1/10/2018	31/10/2018	31	1,617	19,40	29,10	2,425	2,425	\$ 212.711,00	\$ 5.330,18
1/11/2018	30/11/2018	30	1,617	19,40	29,10	2,425	2,425	\$ 212.711,00	\$ 5.158,24
1/12/2018	31/12/2018	31	1,617	19,40	29,10	2,425	2,425	\$ 212.711,00	\$ 5.330,18
1/01/2019	31/01/2019	31	1,610	19,32	28,98	2,415	2,415	\$ 212.711,00	\$ 5.308,20
1/02/2019	28/02/2019	28	1,610	19,32	28,98	2,415	2,415	\$ 212.711,00	\$ 4.794,51
1/03/2019	31/03/2019	31	1,610	19,32	28,98	2,415	2,415	\$ 212.711,00	\$ 5.308,20
1/04/2019	30/04/2019	30	1,608	19,30	28,95	2,413	2,413	\$ 212.711,00	\$ 5.131,65
1/05/2019	31/05/2019	31	1,608	19,30	28,95	2,413	2,413	\$ 212.711,00	\$ 5.302,71
1/06/2019	30/06/2019	30	1,608	19,30	28,95	2,413	2,413	\$ 212.711,00	\$ 5.131,65



1/07/2019	31/07/2019	31	1,607	19,28	28,92	2,410	2,410	\$ 212.711,00	\$ 5.297,21
1/08/2019	31/08/2019	31	1,607	19,28	28,92	2,410	2,410	\$ 212.711,00	\$ 5.297,21
1/09/2019	30/09/2019	30	1,607	19,28	28,92	2,410	2,410	\$ 212.711,00	\$ 5.126,34
1/10/2019	31/10/2019	31	1,592	19,10	28,65	2,388	2,388	\$ 212.711,00	\$ 5.247,76
1/11/2019	30/11/2019	30	1,592	19,10	28,65	2,388	2,388	\$ 212.711,00	\$ 5.078,48
1/12/2019	31/12/2019	31	1,592	19,10	28,65	2,388	2,388	\$ 212.711,00	\$ 5.247,76
1/01/2020	31/01/2020	31	1,579	18,95	28,43	2,369	2,369	\$ 212.711,00	\$ 5.206,54
1/02/2020	29/02/2020	29	1,579	18,95	28,43	2,369	2,369	\$ 212.711,00	\$ 4.870,64
1/03/2020	31/03/2020	31	1,579	18,95	28,43	2,369	2,369	\$ 212.711,00	\$ 5.206,54
1/04/2020	30/04/2020	30	1,554	18,65	27,98	2,331	2,331	\$ 212.711,00	\$ 4.958,83
1/05/2020	31/05/2020	31	1,554	18,65	27,98	2,331	2,331	\$ 212.711,00	\$ 5.124,12
1/06/2020	30/06/2020	30	1,554	18,65	27,98	2,331	2,331	\$ 212.711,00	\$ 4.958,83
1/07/2020	31/07/2020	31	1,510	18,12	27,18	2,265	2,265	\$ 212.711,00	\$ 4.978,50
1/08/2020	31/08/2020	31	1,510	18,12	27,18	2,265	2,265	\$ 212.711,00	\$ 4.978,50
1/09/2020	30/09/2020	30	1,510	18,12	27,18	2,265	2,265	\$ 212.711,00	\$ 4.817,90
1/10/2020	31/10/2020	31	1,508	18,09	27,14	2,261	2,261	\$ 212.711,00	\$ 4.970,26
1/11/2020	30/11/2020	30	1,508	18,09	27,14	2,261	2,261	\$ 212.711,00	\$ 4.809,93
1/12/2020	31/12/2020	31	1,508	18,09	27,14	2,261	2,261	\$ 212.711,00	\$ 4.970,26
1/01/2021	31/01/2021	31	1,443	17,32	25,98	2,165	2,165	\$ 212.711,00	\$ 4.758,70
1/02/2021	28/02/2021	28	1,443	17,32	25,98	2,165	2,165	\$ 212.711,00	\$ 4.298,18
1/03/2021	31/03/2021	31	1,443	17,32	25,98	2,165	2,165	\$ 212.711,00	\$ 4.758,70
1/04/2021	30/04/2021	30	1,462	17,54	26,31	2,193	2,193	\$ 212.711,00	\$ 4.663,69
1/05/2021	31/05/2021	31	1,462	17,54	26,31	2,193	2,193	\$ 212.711,00	\$ 4.819,14
1/06/2021	30/06/2021	30	1,462	17,54	26,31	2,193	2,193	\$ 212.711,00	\$ 4.663,69
1/07/2021	31/07/2021	31	1,437	17,24	25,86	2,155	2,155	\$ 212.711,00	\$ 4.736,72
1/08/2021	31/08/2021	31	1,437	17,24	25,86	2,155	2,155	\$ 212.711,00	\$ 4.736,72
1/09/2021	30/09/2021	30	1,437	17,24	25,86	2,155	2,155	\$ 212.711,00	\$ 4.583,92
1/10/2021	31/10/2021	31	1,439	17,27	25,91	2,159	2,159	\$ 212.711,00	\$ 4.744,96
1/11/2021	30/11/2021	30	1,439	17,27	25,91	2,159	2,159	\$ 212.711,00	\$ 4.591,90
1/12/2021	31/12/2021	31	1,439	17,27	25,91	2,159	2,159	\$ 212.711,00	\$ 4.744,96
1/01/2022	31/01/2022	31	1,472	17,66	26,49	2,208	2,208	\$ 212.711,00	\$ 4.852,12
1/02/2022	28/02/2022	28	1,472	17,66	26,49	2,208	2,208	\$ 212.711,00	\$ 4.382,56
1/03/2022	31/03/2022	31	1,472	17,66	26,49	2,208	2,208	\$ 212.711,00	\$ 4.852,12
1/04/2022	30/04/2022	30	1,588	19,05	28,58	2,381	2,381	\$ 212.711,00	\$ 5.065,18
1/05/2022	31/05/2022	31	1,588	19,05	28,58	2,381	2,381	\$ 212.711,00	\$ 5.234,02
1/06/2022	30/06/2022	30	1,588	19,05	28,58	2,381	2,381	\$ 212.711,00	\$ 5.065,18
1/07/2022	31/07/2022	31	1,773	21,28	31,92	2,660	2,660	\$ 212.711,00	\$ 5.846,72
1/08/2022	31/08/2022	31	1,773	21,28	31,92	2,660	2,660	\$ 212.711,00	\$ 5.846,72
1/09/2022	30/09/2022	30	1,773	21,28	31,92	2,660	2,660	\$ 212.711,00	\$ 5.658,11
1/10/2022	31/10/2022	31	2,051	24,61	36,92	3,076	3,076	\$ 212.711,00	\$ 6.761,64
1/11/2022	30/11/2022	30	2,051	24,61	36,92	3,076	3,076	\$ 212.711,00	\$ 6.543,52
1/12/2022	31/12/2022	31	2,051	24,61	36,92	3,076	3,076	\$ 212.711,00	\$ 6.761,64
1/01/2023	31/01/2023	31	2,403	28,84	43,26	3,605	3,605	\$ 212.711,00	\$ 7.923,84
1/02/2023	28/02/2023	28	2,403	28,84	43,26	3,605	3,605	\$ 212.711,00	\$ 7.157,02
1/03/2023	31/03/2023	31	2,403	28,84	43,26	3,605	3,605	\$ 212.711,00	\$ 7.923,84
1/04/2023	30/04/2023	30	2,259	27,11	40,67	3,389	3,389	\$ 212.711,00	\$ 7.208,24
1/05/2023	26/05/2023	26	2,259	27,11	40,67	3,389	3,389	\$ 212.711,00	\$ 6.247,14
									\$ 626.411,91
TOTAL INTERESES MORATORIOS									\$ 626.411,91
INTERES CORRIENTE									\$ 75.588,00
CAPITAL CUOTA									\$ 212.711,00
TOTAL LIQUIDACION									\$ 914.710,91

LIQUIDACION CAPITAL E INTERESES						PAGARE 078761		PRETENSIONES	46 Y 47
VIGENCIA		DIAS	Int Mensual Corriente	Interés Anual Corriente	mor anual	Interés Mensual Moratorio	1 Y 1/2 VECES EL INTERES CORRIENTE	Capital	Intereses
Desde	Hasta								
1/11/2013	30/11/2013	30	1,654	19,85	29,78	2,481	2,481	\$ 215.475,00	\$ 5.346,47



1/12/2013	31/12/2013	31	1,654	19,85	29,78	2,481	2,481	\$ 215.475,00	\$ 5.524,69
1/01/2014	31/01/2014	31	1,638	19,65	29,48	2,456	2,456	\$ 215.475,00	\$ 5.469,02
1/02/2014	28/02/2014	28	1,638	19,65	29,48	2,456	2,456	\$ 215.475,00	\$ 4.939,76
1/03/2014	31/03/2014	31	1,638	19,65	29,48	2,456	2,456	\$ 215.475,00	\$ 5.469,02
1/04/2014	30/04/2014	30	1,636	19,63	29,45	2,454	2,454	\$ 215.475,00	\$ 5.287,22
1/05/2014	31/05/2014	31	1,636	19,63	29,45	2,454	2,454	\$ 215.475,00	\$ 5.463,46
1/06/2014	30/06/2014	30	1,636	19,63	29,45	2,454	2,454	\$ 215.475,00	\$ 5.287,22
1/07/2014	31/07/2014	31	1,611	19,33	29,00	2,416	2,416	\$ 215.475,00	\$ 5.379,96
1/08/2014	31/08/2014	31	1,611	19,33	29,00	2,416	2,416	\$ 215.475,00	\$ 5.379,96
1/09/2014	30/09/2014	30	1,611	19,33	29,00	2,416	2,416	\$ 215.475,00	\$ 5.206,41
1/10/2014	31/10/2014	31	1,598	19,17	28,76	2,396	2,396	\$ 215.475,00	\$ 5.335,43
1/11/2014	30/11/2014	30	1,598	19,17	28,76	2,396	2,396	\$ 215.475,00	\$ 5.163,32
1/12/2014	31/12/2014	31	1,598	19,17	28,76	2,396	2,396	\$ 215.475,00	\$ 5.335,43
1/01/2015	31/01/2015	31	1,601	19,21	28,82	2,401	2,401	\$ 215.475,00	\$ 5.346,56
1/02/2015	28/02/2015	28	1,601	19,21	28,82	2,401	2,401	\$ 215.475,00	\$ 4.829,15
1/03/2015	31/03/2015	31	1,601	19,21	28,82	2,401	2,401	\$ 215.475,00	\$ 5.346,56
1/04/2015	30/04/2015	30	1,614	19,37	29,06	2,421	2,421	\$ 215.475,00	\$ 5.217,19
1/05/2015	31/05/2015	31	1,614	19,37	29,06	2,421	2,421	\$ 215.475,00	\$ 5.391,09
1/06/2015	30/06/2015	30	1,614	19,37	29,06	2,421	2,421	\$ 215.475,00	\$ 5.217,19
1/07/2015	31/07/2015	31	1,605	19,26	28,89	2,408	2,408	\$ 215.475,00	\$ 5.360,48
1/08/2015	31/08/2015	31	1,605	19,26	28,89	2,408	2,408	\$ 215.475,00	\$ 5.360,48
1/09/2015	30/09/2015	30	1,605	19,26	28,89	2,408	2,408	\$ 215.475,00	\$ 5.187,56
1/10/2015	31/10/2015	31	1,611	19,33	29,00	2,416	2,416	\$ 215.475,00	\$ 5.379,96
1/11/2015	30/11/2015	30	1,611	19,33	29,00	2,416	2,416	\$ 215.475,00	\$ 5.206,41
1/12/2015	31/12/2015	31	1,611	19,33	29,00	2,416	2,416	\$ 215.475,00	\$ 5.379,96
1/01/2016	31/01/2016	31	1,640	19,68	29,52	2,460	2,460	\$ 215.475,00	\$ 5.477,37
1/02/2016	29/02/2016	29	1,640	19,68	29,52	2,460	2,460	\$ 215.475,00	\$ 5.124,00
1/03/2016	31/03/2016	31	1,640	19,68	29,52	2,460	2,460	\$ 215.475,00	\$ 5.477,37
1/04/2016	30/04/2016	30	1,712	20,54	30,81	2,568	2,568	\$ 215.475,00	\$ 5.532,32
1/05/2016	31/05/2016	31	1,712	20,54	30,81	2,568	2,568	\$ 215.475,00	\$ 5.716,73
1/06/2016	30/06/2016	30	1,712	20,54	30,81	2,568	2,568	\$ 215.475,00	\$ 5.532,32
1/07/2016	31/07/2016	31	1,778	21,34	32,01	2,668	2,668	\$ 215.475,00	\$ 5.939,39
1/08/2016	31/08/2016	31	1,778	21,34	32,01	2,668	2,668	\$ 215.475,00	\$ 5.939,39
1/09/2016	30/09/2016	30	1,778	21,34	32,01	2,668	2,668	\$ 215.475,00	\$ 5.747,80
1/10/2016	31/10/2016	31	1,833	21,99	32,99	2,749	2,749	\$ 215.475,00	\$ 6.120,30
1/11/2016	30/11/2016	30	1,833	21,99	32,99	2,749	2,749	\$ 215.475,00	\$ 5.922,87
1/12/2016	31/12/2016	31	1,833	21,99	32,99	2,749	2,749	\$ 215.475,00	\$ 6.120,30
1/01/2017	31/01/2017	31	1,862	22,34	33,51	2,793	2,793	\$ 215.475,00	\$ 6.217,71
1/02/2017	28/02/2017	28	1,862	22,34	33,51	2,793	2,793	\$ 215.475,00	\$ 5.616,00
1/03/2017	31/03/2017	31	1,862	22,34	33,51	2,793	2,793	\$ 215.475,00	\$ 6.217,71
1/04/2017	30/04/2017	30	1,861	22,33	33,50	2,791	2,791	\$ 215.475,00	\$ 6.014,45
1/05/2017	31/05/2017	31	1,861	22,33	33,50	2,791	2,791	\$ 215.475,00	\$ 6.214,93
1/06/2017	30/06/2017	30	1,861	22,33	33,50	2,791	2,791	\$ 215.475,00	\$ 6.014,45
1/07/2017	31/07/2017	31	1,790	21,48	32,22	2,685	2,685	\$ 215.475,00	\$ 5.978,35
1/08/2017	31/08/2017	31	1,790	21,48	32,22	2,685	2,685	\$ 215.475,00	\$ 5.978,35
1/09/2017	30/09/2017	30	1,790	21,48	32,22	2,685	2,685	\$ 215.475,00	\$ 5.785,50
1/10/2017	31/10/2017	31	1,763	21,15	31,73	2,644	2,644	\$ 215.475,00	\$ 5.886,51
1/11/2017	30/11/2017	30	1,763	21,15	31,73	2,644	2,644	\$ 215.475,00	\$ 5.696,62
1/12/2017	31/12/2017	31	1,763	21,15	31,73	2,644	2,644	\$ 215.475,00	\$ 5.886,51
1/01/2018	31/01/2018	31	1,723	20,68	31,02	2,585	2,585	\$ 215.475,00	\$ 5.755,70
1/02/2018	28/02/2018	28	1,723	20,68	31,02	2,585	2,585	\$ 215.475,00	\$ 5.198,69
1/03/2018	31/03/2018	31	1,723	20,68	31,02	2,585	2,585	\$ 215.475,00	\$ 5.755,70
1/04/2018	30/04/2018	30	1,690	20,28	30,42	2,535	2,535	\$ 215.475,00	\$ 5.462,29
1/05/2018	31/05/2018	31	1,690	20,28	30,42	2,535	2,535	\$ 215.475,00	\$ 5.644,37
1/06/2018	30/06/2018	30	1,690	20,28	30,42	2,535	2,535	\$ 215.475,00	\$ 5.462,29
1/07/2018	31/07/2018	31	1,669	20,03	30,05	2,504	2,504	\$ 215.475,00	\$ 5.574,79
1/08/2018	31/08/2018	31	1,669	20,03	30,05	2,504	2,504	\$ 215.475,00	\$ 5.574,79
1/09/2018	30/09/2018	30	1,669	20,03	30,05	2,504	2,504	\$ 215.475,00	\$ 5.394,96
1/10/2018	31/10/2018	31	1,617	19,40	29,10	2,425	2,425	\$ 215.475,00	\$ 5.399,44
1/11/2018	30/11/2018	30	1,617	19,40	29,10	2,425	2,425	\$ 215.475,00	\$ 5.225,27



1/12/2018	31/12/2018	31	1,617	19,40	29,10	2,425	2,425	\$ 215.475,00	\$ 5.399,44
1/01/2019	31/01/2019	31	1,610	19,32	28,98	2,415	2,415	\$ 215.475,00	\$ 5.377,18
1/02/2019	28/02/2019	28	1,610	19,32	28,98	2,415	2,415	\$ 215.475,00	\$ 4.856,81
1/03/2019	31/03/2019	31	1,610	19,32	28,98	2,415	2,415	\$ 215.475,00	\$ 5.377,18
1/04/2019	30/04/2019	30	1,608	19,30	28,95	2,413	2,413	\$ 215.475,00	\$ 5.198,33
1/05/2019	31/05/2019	31	1,608	19,30	28,95	2,413	2,413	\$ 215.475,00	\$ 5.371,61
1/06/2019	30/06/2019	30	1,608	19,30	28,95	2,413	2,413	\$ 215.475,00	\$ 5.198,33
1/07/2019	31/07/2019	31	1,607	19,28	28,92	2,410	2,410	\$ 215.475,00	\$ 5.366,05
1/08/2019	31/08/2019	31	1,607	19,28	28,92	2,410	2,410	\$ 215.475,00	\$ 5.366,05
1/09/2019	30/09/2019	30	1,607	19,28	28,92	2,410	2,410	\$ 215.475,00	\$ 5.192,95
1/10/2019	31/10/2019	31	1,592	19,10	28,65	2,388	2,388	\$ 215.475,00	\$ 5.315,95
1/11/2019	30/11/2019	30	1,592	19,10	28,65	2,388	2,388	\$ 215.475,00	\$ 5.144,47
1/12/2019	31/12/2019	31	1,592	19,10	28,65	2,388	2,388	\$ 215.475,00	\$ 5.315,95
1/01/2020	31/01/2020	31	1,579	18,95	28,43	2,369	2,369	\$ 215.475,00	\$ 5.274,20
1/02/2020	29/02/2020	29	1,579	18,95	28,43	2,369	2,369	\$ 215.475,00	\$ 4.933,93
1/03/2020	31/03/2020	31	1,579	18,95	28,43	2,369	2,369	\$ 215.475,00	\$ 5.274,20
1/04/2020	30/04/2020	30	1,554	18,65	27,98	2,331	2,331	\$ 215.475,00	\$ 5.023,26
1/05/2020	31/05/2020	31	1,554	18,65	27,98	2,331	2,331	\$ 215.475,00	\$ 5.190,70
1/06/2020	30/06/2020	30	1,554	18,65	27,98	2,331	2,331	\$ 215.475,00	\$ 5.023,26
1/07/2020	31/07/2020	31	1,510	18,12	27,18	2,265	2,265	\$ 215.475,00	\$ 5.043,19
1/08/2020	31/08/2020	31	1,510	18,12	27,18	2,265	2,265	\$ 215.475,00	\$ 5.043,19
1/09/2020	30/09/2020	30	1,510	18,12	27,18	2,265	2,265	\$ 215.475,00	\$ 4.880,51
1/10/2020	31/10/2020	31	1,508	18,09	27,14	2,261	2,261	\$ 215.475,00	\$ 5.034,84
1/11/2020	30/11/2020	30	1,508	18,09	27,14	2,261	2,261	\$ 215.475,00	\$ 4.872,43
1/12/2020	31/12/2020	31	1,508	18,09	27,14	2,261	2,261	\$ 215.475,00	\$ 5.034,84
1/01/2021	31/01/2021	31	1,443	17,32	25,98	2,165	2,165	\$ 215.475,00	\$ 4.820,53
1/02/2021	28/02/2021	28	1,443	17,32	25,98	2,165	2,165	\$ 215.475,00	\$ 4.354,03
1/03/2021	31/03/2021	31	1,443	17,32	25,98	2,165	2,165	\$ 215.475,00	\$ 4.820,53
1/04/2021	30/04/2021	30	1,462	17,54	26,31	2,193	2,193	\$ 215.475,00	\$ 4.724,29
1/05/2021	31/05/2021	31	1,462	17,54	26,31	2,193	2,193	\$ 215.475,00	\$ 4.881,77
1/06/2021	30/06/2021	30	1,462	17,54	26,31	2,193	2,193	\$ 215.475,00	\$ 4.724,29
1/07/2021	31/07/2021	31	1,437	17,24	25,86	2,155	2,155	\$ 215.475,00	\$ 4.798,27
1/08/2021	31/08/2021	31	1,437	17,24	25,86	2,155	2,155	\$ 215.475,00	\$ 4.798,27
1/09/2021	30/09/2021	30	1,437	17,24	25,86	2,155	2,155	\$ 215.475,00	\$ 4.643,49
1/10/2021	31/10/2021	31	1,439	17,27	25,91	2,159	2,159	\$ 215.475,00	\$ 4.806,62
1/11/2021	30/11/2021	30	1,439	17,27	25,91	2,159	2,159	\$ 215.475,00	\$ 4.651,57
1/12/2021	31/12/2021	31	1,439	17,27	25,91	2,159	2,159	\$ 215.475,00	\$ 4.806,62
1/01/2022	31/01/2022	31	1,472	17,66	26,49	2,208	2,208	\$ 215.475,00	\$ 4.915,16
1/02/2022	28/02/2022	28	1,472	17,66	26,49	2,208	2,208	\$ 215.475,00	\$ 4.439,50
1/03/2022	31/03/2022	31	1,472	17,66	26,49	2,208	2,208	\$ 215.475,00	\$ 4.915,16
1/04/2022	30/04/2022	30	1,588	19,05	28,58	2,381	2,381	\$ 215.475,00	\$ 5.131,00
1/05/2022	31/05/2022	31	1,588	19,05	28,58	2,381	2,381	\$ 215.475,00	\$ 5.302,03
1/06/2022	30/06/2022	30	1,588	19,05	28,58	2,381	2,381	\$ 215.475,00	\$ 5.131,00
1/07/2022	31/07/2022	31	1,773	21,28	31,92	2,660	2,660	\$ 215.475,00	\$ 5.922,69
1/08/2022	31/08/2022	31	1,773	21,28	31,92	2,660	2,660	\$ 215.475,00	\$ 5.922,69
1/09/2022	30/09/2022	30	1,773	21,28	31,92	2,660	2,660	\$ 215.475,00	\$ 5.731,64
1/10/2022	31/10/2022	31	2,051	24,61	36,92	3,076	3,076	\$ 215.475,00	\$ 6.849,50
1/11/2022	30/11/2022	30	2,051	24,61	36,92	3,076	3,076	\$ 215.475,00	\$ 6.628,55
1/12/2022	31/12/2022	31	2,051	24,61	36,92	3,076	3,076	\$ 215.475,00	\$ 6.849,50
1/01/2023	31/01/2023	31	2,403	28,84	43,26	3,605	3,605	\$ 215.475,00	\$ 8.026,80
1/02/2023	28/02/2023	28	2,403	28,84	43,26	3,605	3,605	\$ 215.475,00	\$ 7.250,02
1/03/2023	31/03/2023	31	2,403	28,84	43,26	3,605	3,605	\$ 215.475,00	\$ 8.026,80
1/04/2023	30/04/2023	30	2,259	27,11	40,67	3,389	3,389	\$ 215.475,00	\$ 7.301,91
1/05/2023	26/05/2023	26	2,259	27,11	40,67	3,389	3,389	\$ 215.475,00	\$ 6.328,32
									\$ 629.026,92
TOTAL INTERESES MORATORIOS								\$ 629.026,92	
INTERES CORRIENTE								\$ 73.108,00	
CAPITAL CUOTA								\$ 215.475,00	
TOTAL LIQUIDACION								\$ 917.609,92	



LIQUIDACION CAPITAL E INTERESES						PAGARE 078761		PRETENSIONES	48 Y 49
VIGENCIA		DIAS	Int Mensual Corriente	Interés Anual Corriente	mor anual	Interés Mensual Moratorio	1 Y 1/2 VECES EL INTERES CORRIENTE	Capital	Intereses
Desde	Hasta								
1/12/2013	31/12/2013	31	1,654	19,85	29,78	2,481	2,481	\$ 218.276,00	\$ 5.596,51
1/01/2014	31/01/2014	31	1,638	19,65	29,48	2,456	2,456	\$ 218.276,00	\$ 5.540,12
1/02/2014	28/02/2014	28	1,638	19,65	29,48	2,456	2,456	\$ 218.276,00	\$ 5.003,98
1/03/2014	31/03/2014	31	1,638	19,65	29,48	2,456	2,456	\$ 218.276,00	\$ 5.540,12
1/04/2014	30/04/2014	30	1,636	19,63	29,45	2,454	2,454	\$ 218.276,00	\$ 5.355,95
1/05/2014	31/05/2014	31	1,636	19,63	29,45	2,454	2,454	\$ 218.276,00	\$ 5.534,48
1/06/2014	30/06/2014	30	1,636	19,63	29,45	2,454	2,454	\$ 218.276,00	\$ 5.355,95
1/07/2014	31/07/2014	31	1,611	19,33	29,00	2,416	2,416	\$ 218.276,00	\$ 5.449,90
1/08/2014	31/08/2014	31	1,611	19,33	29,00	2,416	2,416	\$ 218.276,00	\$ 5.449,90
1/09/2014	30/09/2014	30	1,611	19,33	29,00	2,416	2,416	\$ 218.276,00	\$ 5.274,09
1/10/2014	31/10/2014	31	1,598	19,17	28,76	2,396	2,396	\$ 218.276,00	\$ 5.404,79
1/11/2014	30/11/2014	30	1,598	19,17	28,76	2,396	2,396	\$ 218.276,00	\$ 5.230,44
1/12/2014	31/12/2014	31	1,598	19,17	28,76	2,396	2,396	\$ 218.276,00	\$ 5.404,79
1/01/2015	31/01/2015	31	1,601	19,21	28,82	2,401	2,401	\$ 218.276,00	\$ 5.416,06
1/02/2015	28/02/2015	28	1,601	19,21	28,82	2,401	2,401	\$ 218.276,00	\$ 4.891,93
1/03/2015	31/03/2015	31	1,601	19,21	28,82	2,401	2,401	\$ 218.276,00	\$ 5.416,06
1/04/2015	30/04/2015	30	1,614	19,37	29,06	2,421	2,421	\$ 218.276,00	\$ 5.285,01
1/05/2015	31/05/2015	31	1,614	19,37	29,06	2,421	2,421	\$ 218.276,00	\$ 5.461,17
1/06/2015	30/06/2015	30	1,614	19,37	29,06	2,421	2,421	\$ 218.276,00	\$ 5.285,01
1/07/2015	31/07/2015	31	1,605	19,26	28,89	2,408	2,408	\$ 218.276,00	\$ 5.430,16
1/08/2015	31/08/2015	31	1,605	19,26	28,89	2,408	2,408	\$ 218.276,00	\$ 5.430,16
1/09/2015	30/09/2015	30	1,605	19,26	28,89	2,408	2,408	\$ 218.276,00	\$ 5.254,99
1/10/2015	31/10/2015	31	1,611	19,33	29,00	2,416	2,416	\$ 218.276,00	\$ 5.449,90
1/11/2015	30/11/2015	30	1,611	19,33	29,00	2,416	2,416	\$ 218.276,00	\$ 5.274,09
1/12/2015	31/12/2015	31	1,611	19,33	29,00	2,416	2,416	\$ 218.276,00	\$ 5.449,90
1/01/2016	31/01/2016	31	1,640	19,68	29,52	2,460	2,460	\$ 218.276,00	\$ 5.548,58
1/02/2016	29/02/2016	29	1,640	19,68	29,52	2,460	2,460	\$ 218.276,00	\$ 5.190,60
1/03/2016	31/03/2016	31	1,640	19,68	29,52	2,460	2,460	\$ 218.276,00	\$ 5.548,58
1/04/2016	30/04/2016	30	1,712	20,54	30,81	2,568	2,568	\$ 218.276,00	\$ 5.604,24
1/05/2016	31/05/2016	31	1,712	20,54	30,81	2,568	2,568	\$ 218.276,00	\$ 5.791,04
1/06/2016	30/06/2016	30	1,712	20,54	30,81	2,568	2,568	\$ 218.276,00	\$ 5.604,24
1/07/2016	31/07/2016	31	1,778	21,34	32,01	2,668	2,668	\$ 218.276,00	\$ 6.016,60
1/08/2016	31/08/2016	31	1,778	21,34	32,01	2,668	2,668	\$ 218.276,00	\$ 6.016,60
1/09/2016	30/09/2016	30	1,778	21,34	32,01	2,668	2,668	\$ 218.276,00	\$ 5.822,51
1/10/2016	31/10/2016	31	1,833	21,99	32,99	2,749	2,749	\$ 218.276,00	\$ 6.199,86
1/11/2016	30/11/2016	30	1,833	21,99	32,99	2,749	2,749	\$ 218.276,00	\$ 5.999,86
1/12/2016	31/12/2016	31	1,833	21,99	32,99	2,749	2,749	\$ 218.276,00	\$ 6.199,86
1/01/2017	31/01/2017	31	1,862	22,34	33,51	2,793	2,793	\$ 218.276,00	\$ 6.298,54
1/02/2017	28/02/2017	28	1,862	22,34	33,51	2,793	2,793	\$ 218.276,00	\$ 5.689,00
1/03/2017	31/03/2017	31	1,862	22,34	33,51	2,793	2,793	\$ 218.276,00	\$ 6.298,54
1/04/2017	30/04/2017	30	1,861	22,33	33,50	2,791	2,791	\$ 218.276,00	\$ 6.092,63
1/05/2017	31/05/2017	31	1,861	22,33	33,50	2,791	2,791	\$ 218.276,00	\$ 6.295,72
1/06/2017	30/06/2017	30	1,861	22,33	33,50	2,791	2,791	\$ 218.276,00	\$ 6.092,63
1/07/2017	31/07/2017	31	1,790	21,48	32,22	2,685	2,685	\$ 218.276,00	\$ 6.056,07
1/08/2017	31/08/2017	31	1,790	21,48	32,22	2,685	2,685	\$ 218.276,00	\$ 6.056,07
1/09/2017	30/09/2017	30	1,790	21,48	32,22	2,685	2,685	\$ 218.276,00	\$ 5.860,71
1/10/2017	31/10/2017	31	1,763	21,15	31,73	2,644	2,644	\$ 218.276,00	\$ 5.963,03
1/11/2017	30/11/2017	30	1,763	21,15	31,73	2,644	2,644	\$ 218.276,00	\$ 5.770,67
1/12/2017	31/12/2017	31	1,763	21,15	31,73	2,644	2,644	\$ 218.276,00	\$ 5.963,03
1/01/2018	31/01/2018	31	1,723	20,68	31,02	2,585	2,585	\$ 218.276,00	\$ 5.830,52
1/02/2018	28/02/2018	28	1,723	20,68	31,02	2,585	2,585	\$ 218.276,00	\$ 5.266,27
1/03/2018	31/03/2018	31	1,723	20,68	31,02	2,585	2,585	\$ 218.276,00	\$ 5.830,52
1/04/2018	30/04/2018	30	1,690	20,28	30,42	2,535	2,535	\$ 218.276,00	\$ 5.533,30
1/05/2018	31/05/2018	31	1,690	20,28	30,42	2,535	2,535	\$ 218.276,00	\$ 5.717,74



1/06/2018	30/06/2018	30	1,690	20,28	30,42	2,535	2,535	\$ 218.276,00	\$ 5.533,30
1/07/2018	31/07/2018	31	1,669	20,03	30,05	2,504	2,504	\$ 218.276,00	\$ 5.647,25
1/08/2018	31/08/2018	31	1,669	20,03	30,05	2,504	2,504	\$ 218.276,00	\$ 5.647,25
1/09/2018	30/09/2018	30	1,669	20,03	30,05	2,504	2,504	\$ 218.276,00	\$ 5.465,09
1/10/2018	31/10/2018	31	1,617	19,40	29,10	2,425	2,425	\$ 218.276,00	\$ 5.469,63
1/11/2018	30/11/2018	30	1,617	19,40	29,10	2,425	2,425	\$ 218.276,00	\$ 5.293,19
1/12/2018	31/12/2018	31	1,617	19,40	29,10	2,425	2,425	\$ 218.276,00	\$ 5.469,63
1/01/2019	31/01/2019	31	1,610	19,32	28,98	2,415	2,415	\$ 218.276,00	\$ 5.447,08
1/02/2019	28/02/2019	28	1,610	19,32	28,98	2,415	2,415	\$ 218.276,00	\$ 4.919,94
1/03/2019	31/03/2019	31	1,610	19,32	28,98	2,415	2,415	\$ 218.276,00	\$ 5.447,08
1/04/2019	30/04/2019	30	1,608	19,30	28,95	2,413	2,413	\$ 218.276,00	\$ 5.265,91
1/05/2019	31/05/2019	31	1,608	19,30	28,95	2,413	2,413	\$ 218.276,00	\$ 5.441,44
1/06/2019	30/06/2019	30	1,608	19,30	28,95	2,413	2,413	\$ 218.276,00	\$ 5.265,91
1/07/2019	31/07/2019	31	1,607	19,28	28,92	2,410	2,410	\$ 218.276,00	\$ 5.435,80
1/08/2019	31/08/2019	31	1,607	19,28	28,92	2,410	2,410	\$ 218.276,00	\$ 5.435,80
1/09/2019	30/09/2019	30	1,607	19,28	28,92	2,410	2,410	\$ 218.276,00	\$ 5.260,45
1/10/2019	31/10/2019	31	1,592	19,10	28,65	2,388	2,388	\$ 218.276,00	\$ 5.385,05
1/11/2019	30/11/2019	30	1,592	19,10	28,65	2,388	2,388	\$ 218.276,00	\$ 5.211,34
1/12/2019	31/12/2019	31	1,592	19,10	28,65	2,388	2,388	\$ 218.276,00	\$ 5.385,05
1/01/2020	31/01/2020	31	1,579	18,95	28,43	2,369	2,369	\$ 218.276,00	\$ 5.342,76
1/02/2020	29/02/2020	29	1,579	18,95	28,43	2,369	2,369	\$ 218.276,00	\$ 4.998,07
1/03/2020	31/03/2020	31	1,579	18,95	28,43	2,369	2,369	\$ 218.276,00	\$ 5.342,76
1/04/2020	30/04/2020	30	1,554	18,65	27,98	2,331	2,331	\$ 218.276,00	\$ 5.088,56
1/05/2020	31/05/2020	31	1,554	18,65	27,98	2,331	2,331	\$ 218.276,00	\$ 5.258,18
1/06/2020	30/06/2020	30	1,554	18,65	27,98	2,331	2,331	\$ 218.276,00	\$ 5.088,56
1/07/2020	31/07/2020	31	1,510	18,12	27,18	2,265	2,265	\$ 218.276,00	\$ 5.108,75
1/08/2020	31/08/2020	31	1,510	18,12	27,18	2,265	2,265	\$ 218.276,00	\$ 5.108,75
1/09/2020	30/09/2020	30	1,510	18,12	27,18	2,265	2,265	\$ 218.276,00	\$ 4.943,95
1/10/2020	31/10/2020	31	1,508	18,09	27,14	2,261	2,261	\$ 218.276,00	\$ 5.100,29
1/11/2020	30/11/2020	30	1,508	18,09	27,14	2,261	2,261	\$ 218.276,00	\$ 4.935,77
1/12/2020	31/12/2020	31	1,508	18,09	27,14	2,261	2,261	\$ 218.276,00	\$ 5.100,29
1/01/2021	31/01/2021	31	1,443	17,32	25,98	2,165	2,165	\$ 218.276,00	\$ 4.883,20
1/02/2021	28/02/2021	28	1,443	17,32	25,98	2,165	2,165	\$ 218.276,00	\$ 4.410,63
1/03/2021	31/03/2021	31	1,443	17,32	25,98	2,165	2,165	\$ 218.276,00	\$ 4.883,20
1/04/2021	30/04/2021	30	1,462	17,54	26,31	2,193	2,193	\$ 218.276,00	\$ 4.785,70
1/05/2021	31/05/2021	31	1,462	17,54	26,31	2,193	2,193	\$ 218.276,00	\$ 4.945,22
1/06/2021	30/06/2021	30	1,462	17,54	26,31	2,193	2,193	\$ 218.276,00	\$ 4.785,70
1/07/2021	31/07/2021	31	1,437	17,24	25,86	2,155	2,155	\$ 218.276,00	\$ 4.860,64
1/08/2021	31/08/2021	31	1,437	17,24	25,86	2,155	2,155	\$ 218.276,00	\$ 4.860,64
1/09/2021	30/09/2021	30	1,437	17,24	25,86	2,155	2,155	\$ 218.276,00	\$ 4.703,85
1/10/2021	31/10/2021	31	1,439	17,27	25,91	2,159	2,159	\$ 218.276,00	\$ 4.869,10
1/11/2021	30/11/2021	30	1,439	17,27	25,91	2,159	2,159	\$ 218.276,00	\$ 4.712,03
1/12/2021	31/12/2021	31	1,439	17,27	25,91	2,159	2,159	\$ 218.276,00	\$ 4.869,10
1/01/2022	31/01/2022	31	1,472	17,66	26,49	2,208	2,208	\$ 218.276,00	\$ 4.979,06
1/02/2022	28/02/2022	28	1,472	17,66	26,49	2,208	2,208	\$ 218.276,00	\$ 4.497,21
1/03/2022	31/03/2022	31	1,472	17,66	26,49	2,208	2,208	\$ 218.276,00	\$ 4.979,06
1/04/2022	30/04/2022	30	1,588	19,05	28,58	2,381	2,381	\$ 218.276,00	\$ 5.197,70
1/05/2022	31/05/2022	31	1,588	19,05	28,58	2,381	2,381	\$ 218.276,00	\$ 5.370,95
1/06/2022	30/06/2022	30	1,588	19,05	28,58	2,381	2,381	\$ 218.276,00	\$ 5.197,70
1/07/2022	31/07/2022	31	1,773	21,28	31,92	2,660	2,660	\$ 218.276,00	\$ 5.999,68
1/08/2022	31/08/2022	31	1,773	21,28	31,92	2,660	2,660	\$ 218.276,00	\$ 5.999,68
1/09/2022	30/09/2022	30	1,773	21,28	31,92	2,660	2,660	\$ 218.276,00	\$ 5.806,14
1/10/2022	31/10/2022	31	2,051	24,61	36,92	3,076	3,076	\$ 218.276,00	\$ 6.938,54
1/11/2022	30/11/2022	30	2,051	24,61	36,92	3,076	3,076	\$ 218.276,00	\$ 6.714,72
1/12/2022	31/12/2022	31	2,051	24,61	36,92	3,076	3,076	\$ 218.276,00	\$ 6.938,54
1/01/2023	31/01/2023	31	2,403	28,84	43,26	3,605	3,605	\$ 218.276,00	\$ 8.131,14
1/02/2023	28/02/2023	28	2,403	28,84	43,26	3,605	3,605	\$ 218.276,00	\$ 7.344,26
1/03/2023	31/03/2023	31	2,403	28,84	43,26	3,605	3,605	\$ 218.276,00	\$ 8.131,14
1/04/2023	30/04/2023	30	2,259	27,11	40,67	3,389	3,389	\$ 218.276,00	\$ 7.396,83
1/05/2023	26/05/2023	26	2,259	27,11	40,67	3,389	3,389	\$ 218.276,00	\$ 6.410,58



									\$ 631.787,79
TOTAL INTERESES MORATORIOS									\$ 631.787,79
INTERES CORRIENTE									\$ 70.594,00
CAPITAL CUOTA									\$ 218.276,00
TOTAL LIQUIDACION									\$ 920.657,79

LIQUIDACION CAPITAL E INTERESES						PAGARE 078761	PRETENSIONES	50	
VIGENCIA		DIAS	Int Mensual Corriente	Interés Anual Corriente	mor anual	Interés Mensual Moratorio	1 Y 1/2 VECES EL INTERES CORRIENTE	Capital	Intereses
Desde	Hasta								
1/01/2014	31/01/2014	31	1,638	19,65	29,48	2,456	2,456	\$ 571.000,00	\$ 14.492,69
1/02/2014	28/02/2014	28	1,638	19,65	29,48	2,456	2,456	\$ 571.000,00	\$ 13.090,18
1/03/2014	31/03/2014	31	1,638	19,65	29,48	2,456	2,456	\$ 571.000,00	\$ 14.492,69
1/04/2014	30/04/2014	30	1,636	19,63	29,45	2,454	2,454	\$ 571.000,00	\$ 14.010,91
1/05/2014	31/05/2014	31	1,636	19,63	29,45	2,454	2,454	\$ 571.000,00	\$ 14.477,94
1/06/2014	30/06/2014	30	1,636	19,63	29,45	2,454	2,454	\$ 571.000,00	\$ 14.010,91
1/07/2014	31/07/2014	31	1,611	19,33	29,00	2,416	2,416	\$ 571.000,00	\$ 14.256,68
1/08/2014	31/08/2014	31	1,611	19,33	29,00	2,416	2,416	\$ 571.000,00	\$ 14.256,68
1/09/2014	30/09/2014	30	1,611	19,33	29,00	2,416	2,416	\$ 571.000,00	\$ 13.796,79
1/10/2014	31/10/2014	31	1,598	19,17	28,76	2,396	2,396	\$ 571.000,00	\$ 14.138,67
1/11/2014	30/11/2014	30	1,598	19,17	28,76	2,396	2,396	\$ 571.000,00	\$ 13.682,59
1/12/2014	31/12/2014	31	1,598	19,17	28,76	2,396	2,396	\$ 571.000,00	\$ 14.138,67
1/01/2015	31/01/2015	31	1,601	19,21	28,82	2,401	2,401	\$ 571.000,00	\$ 14.168,18
1/02/2015	28/02/2015	28	1,601	19,21	28,82	2,401	2,401	\$ 571.000,00	\$ 12.797,06
1/03/2015	31/03/2015	31	1,601	19,21	28,82	2,401	2,401	\$ 571.000,00	\$ 14.168,18
1/04/2015	30/04/2015	30	1,614	19,37	29,06	2,421	2,421	\$ 571.000,00	\$ 13.825,34
1/05/2015	31/05/2015	31	1,614	19,37	29,06	2,421	2,421	\$ 571.000,00	\$ 14.286,18
1/06/2015	30/06/2015	30	1,614	19,37	29,06	2,421	2,421	\$ 571.000,00	\$ 13.825,34
1/07/2015	31/07/2015	31	1,605	19,26	28,89	2,408	2,408	\$ 571.000,00	\$ 14.205,05
1/08/2015	31/08/2015	31	1,605	19,26	28,89	2,408	2,408	\$ 571.000,00	\$ 14.205,05
1/09/2015	30/09/2015	30	1,605	19,26	28,89	2,408	2,408	\$ 571.000,00	\$ 13.746,83
1/10/2015	31/10/2015	31	1,611	19,33	29,00	2,416	2,416	\$ 571.000,00	\$ 14.256,68
1/11/2015	30/11/2015	30	1,611	19,33	29,00	2,416	2,416	\$ 571.000,00	\$ 13.796,79
1/12/2015	31/12/2015	31	1,611	19,33	29,00	2,416	2,416	\$ 571.000,00	\$ 14.256,68
1/01/2016	31/01/2016	31	1,640	19,68	29,52	2,460	2,460	\$ 571.000,00	\$ 14.514,82
1/02/2016	29/02/2016	29	1,640	19,68	29,52	2,460	2,460	\$ 571.000,00	\$ 13.578,38
1/03/2016	31/03/2016	31	1,640	19,68	29,52	2,460	2,460	\$ 571.000,00	\$ 14.514,82
1/04/2016	30/04/2016	30	1,712	20,54	30,81	2,568	2,568	\$ 571.000,00	\$ 14.660,43
1/05/2016	31/05/2016	31	1,712	20,54	30,81	2,568	2,568	\$ 571.000,00	\$ 15.149,11
1/06/2016	30/06/2016	30	1,712	20,54	30,81	2,568	2,568	\$ 571.000,00	\$ 14.660,43
1/07/2016	31/07/2016	31	1,778	21,34	32,01	2,668	2,668	\$ 571.000,00	\$ 15.739,14
1/08/2016	31/08/2016	31	1,778	21,34	32,01	2,668	2,668	\$ 571.000,00	\$ 15.739,14
1/09/2016	30/09/2016	30	1,778	21,34	32,01	2,668	2,668	\$ 571.000,00	\$ 15.231,43
1/10/2016	31/10/2016	31	1,833	21,99	32,99	2,749	2,749	\$ 571.000,00	\$ 16.218,54
1/11/2016	30/11/2016	30	1,833	21,99	32,99	2,749	2,749	\$ 571.000,00	\$ 15.695,36
1/12/2016	31/12/2016	31	1,833	21,99	32,99	2,749	2,749	\$ 571.000,00	\$ 16.218,54
1/01/2017	31/01/2017	31	1,862	22,34	33,51	2,793	2,793	\$ 571.000,00	\$ 16.476,68
1/02/2017	28/02/2017	28	1,862	22,34	33,51	2,793	2,793	\$ 571.000,00	\$ 14.882,16
1/03/2017	31/03/2017	31	1,862	22,34	33,51	2,793	2,793	\$ 571.000,00	\$ 16.476,68
1/04/2017	30/04/2017	30	1,861	22,33	33,50	2,791	2,791	\$ 571.000,00	\$ 15.938,04
1/05/2017	31/05/2017	31	1,861	22,33	33,50	2,791	2,791	\$ 571.000,00	\$ 16.469,31
1/06/2017	30/06/2017	30	1,861	22,33	33,50	2,791	2,791	\$ 571.000,00	\$ 15.938,04
1/07/2017	31/07/2017	31	1,790	21,48	32,22	2,685	2,685	\$ 571.000,00	\$ 15.842,40
1/08/2017	31/08/2017	31	1,790	21,48	32,22	2,685	2,685	\$ 571.000,00	\$ 15.842,40
1/09/2017	30/09/2017	30	1,790	21,48	32,22	2,685	2,685	\$ 571.000,00	\$ 15.331,35
1/10/2017	31/10/2017	31	1,763	21,15	31,73	2,644	2,644	\$ 571.000,00	\$ 15.599,01
1/11/2017	30/11/2017	30	1,763	21,15	31,73	2,644	2,644	\$ 571.000,00	\$ 15.095,81
1/12/2017	31/12/2017	31	1,763	21,15	31,73	2,644	2,644	\$ 571.000,00	\$ 15.599,01



1/01/2018	31/01/2018	31	1,723	20,68	31,02	2,585	2,585	\$ 571.000,00	\$ 15.252,36
1/02/2018	28/02/2018	28	1,723	20,68	31,02	2,585	2,585	\$ 571.000,00	\$ 13.776,33
1/03/2018	31/03/2018	31	1,723	20,68	31,02	2,585	2,585	\$ 571.000,00	\$ 15.252,36
1/04/2018	30/04/2018	30	1,690	20,28	30,42	2,535	2,535	\$ 571.000,00	\$ 14.474,85
1/05/2018	31/05/2018	31	1,690	20,28	30,42	2,535	2,535	\$ 571.000,00	\$ 14.957,35
1/06/2018	30/06/2018	30	1,690	20,28	30,42	2,535	2,535	\$ 571.000,00	\$ 14.474,85
1/07/2018	31/07/2018	31	1,669	20,03	30,05	2,504	2,504	\$ 571.000,00	\$ 14.772,96
1/08/2018	31/08/2018	31	1,669	20,03	30,05	2,504	2,504	\$ 571.000,00	\$ 14.772,96
1/09/2018	30/09/2018	30	1,669	20,03	30,05	2,504	2,504	\$ 571.000,00	\$ 14.296,41
1/10/2018	31/10/2018	31	1,617	19,40	29,10	2,425	2,425	\$ 571.000,00	\$ 14.308,31
1/11/2018	30/11/2018	30	1,617	19,40	29,10	2,425	2,425	\$ 571.000,00	\$ 13.846,75
1/12/2018	31/12/2018	31	1,617	19,40	29,10	2,425	2,425	\$ 571.000,00	\$ 14.308,31
1/01/2019	31/01/2019	31	1,610	19,32	28,98	2,415	2,415	\$ 571.000,00	\$ 14.249,31
1/02/2019	28/02/2019	28	1,610	19,32	28,98	2,415	2,415	\$ 571.000,00	\$ 12.870,34
1/03/2019	31/03/2019	31	1,610	19,32	28,98	2,415	2,415	\$ 571.000,00	\$ 14.249,31
1/04/2019	30/04/2019	30	1,608	19,30	28,95	2,413	2,413	\$ 571.000,00	\$ 13.775,38
1/05/2019	31/05/2019	31	1,608	19,30	28,95	2,413	2,413	\$ 571.000,00	\$ 14.234,55
1/06/2019	30/06/2019	30	1,608	19,30	28,95	2,413	2,413	\$ 571.000,00	\$ 13.775,38
1/07/2019	31/07/2019	31	1,607	19,28	28,92	2,410	2,410	\$ 571.000,00	\$ 14.219,80
1/08/2019	31/08/2019	31	1,607	19,28	28,92	2,410	2,410	\$ 571.000,00	\$ 14.219,80
1/09/2019	30/09/2019	30	1,607	19,28	28,92	2,410	2,410	\$ 571.000,00	\$ 13.761,10
1/10/2019	31/10/2019	31	1,592	19,10	28,65	2,388	2,388	\$ 571.000,00	\$ 14.087,05
1/11/2019	30/11/2019	30	1,592	19,10	28,65	2,388	2,388	\$ 571.000,00	\$ 13.632,63
1/12/2019	31/12/2019	31	1,592	19,10	28,65	2,388	2,388	\$ 571.000,00	\$ 14.087,05
1/01/2020	31/01/2020	31	1,579	18,95	28,43	2,369	2,369	\$ 571.000,00	\$ 13.976,41
1/02/2020	29/02/2020	29	1,579	18,95	28,43	2,369	2,369	\$ 571.000,00	\$ 13.074,71
1/03/2020	31/03/2020	31	1,579	18,95	28,43	2,369	2,369	\$ 571.000,00	\$ 13.976,41
1/04/2020	30/04/2020	30	1,554	18,65	27,98	2,331	2,331	\$ 571.000,00	\$ 13.311,44
1/05/2020	31/05/2020	31	1,554	18,65	27,98	2,331	2,331	\$ 571.000,00	\$ 13.755,15
1/06/2020	30/06/2020	30	1,554	18,65	27,98	2,331	2,331	\$ 571.000,00	\$ 13.311,44
1/07/2020	31/07/2020	31	1,510	18,12	27,18	2,265	2,265	\$ 571.000,00	\$ 13.364,26
1/08/2020	31/08/2020	31	1,510	18,12	27,18	2,265	2,265	\$ 571.000,00	\$ 13.364,26
1/09/2020	30/09/2020	30	1,510	18,12	27,18	2,265	2,265	\$ 571.000,00	\$ 12.933,15
1/10/2020	31/10/2020	31	1,508	18,09	27,14	2,261	2,261	\$ 571.000,00	\$ 13.342,13
1/11/2020	30/11/2020	30	1,508	18,09	27,14	2,261	2,261	\$ 571.000,00	\$ 12.911,74
1/12/2020	31/12/2020	31	1,508	18,09	27,14	2,261	2,261	\$ 571.000,00	\$ 13.342,13
1/01/2021	31/01/2021	31	1,443	17,32	25,98	2,165	2,165	\$ 571.000,00	\$ 12.774,22
1/02/2021	28/02/2021	28	1,443	17,32	25,98	2,165	2,165	\$ 571.000,00	\$ 11.538,01
1/03/2021	31/03/2021	31	1,443	17,32	25,98	2,165	2,165	\$ 571.000,00	\$ 12.774,22
1/04/2021	30/04/2021	30	1,462	17,54	26,31	2,193	2,193	\$ 571.000,00	\$ 12.519,18
1/05/2021	31/05/2021	31	1,462	17,54	26,31	2,193	2,193	\$ 571.000,00	\$ 12.936,48
1/06/2021	30/06/2021	30	1,462	17,54	26,31	2,193	2,193	\$ 571.000,00	\$ 12.519,18
1/07/2021	31/07/2021	31	1,437	17,24	25,86	2,155	2,155	\$ 571.000,00	\$ 12.715,22
1/08/2021	31/08/2021	31	1,437	17,24	25,86	2,155	2,155	\$ 571.000,00	\$ 12.715,22
1/09/2021	30/09/2021	30	1,437	17,24	25,86	2,155	2,155	\$ 571.000,00	\$ 12.305,05
1/10/2021	31/10/2021	31	1,439	17,27	25,91	2,159	2,159	\$ 571.000,00	\$ 12.737,34
1/11/2021	30/11/2021	30	1,439	17,27	25,91	2,159	2,159	\$ 571.000,00	\$ 12.326,46
1/12/2021	31/12/2021	31	1,439	17,27	25,91	2,159	2,159	\$ 571.000,00	\$ 12.737,34
1/01/2022	31/01/2022	31	1,472	17,66	26,49	2,208	2,208	\$ 571.000,00	\$ 13.024,99
1/02/2022	28/02/2022	28	1,472	17,66	26,49	2,208	2,208	\$ 571.000,00	\$ 11.764,50
1/03/2022	31/03/2022	31	1,472	17,66	26,49	2,208	2,208	\$ 571.000,00	\$ 13.024,99
1/04/2022	30/04/2022	30	1,588	19,05	28,58	2,381	2,381	\$ 571.000,00	\$ 13.596,94
1/05/2022	31/05/2022	31	1,588	19,05	28,58	2,381	2,381	\$ 571.000,00	\$ 14.050,17
1/06/2022	30/06/2022	30	1,588	19,05	28,58	2,381	2,381	\$ 571.000,00	\$ 13.596,94
1/07/2022	31/07/2022	31	1,773	21,28	31,92	2,660	2,660	\$ 571.000,00	\$ 15.694,89
1/08/2022	31/08/2022	31	1,773	21,28	31,92	2,660	2,660	\$ 571.000,00	\$ 15.694,89
1/09/2022	30/09/2022	30	1,773	21,28	31,92	2,660	2,660	\$ 571.000,00	\$ 15.188,60
1/10/2022	31/10/2022	31	2,051	24,61	36,92	3,076	3,076	\$ 571.000,00	\$ 18.150,90
1/11/2022	30/11/2022	30	2,051	24,61	36,92	3,076	3,076	\$ 571.000,00	\$ 17.565,39
1/12/2022	31/12/2022	31	2,051	24,61	36,92	3,076	3,076	\$ 571.000,00	\$ 18.150,90



1/01/2023	31/01/2023	31	2,403	28,84	43,26	3,605	3,605	\$ 571.000,00	\$ 21.270,70
1/02/2023	28/02/2023	28	2,403	28,84	43,26	3,605	3,605	\$ 571.000,00	\$ 19.212,25
1/03/2023	31/03/2023	31	2,403	28,84	43,26	3,605	3,605	\$ 571.000,00	\$ 21.270,70
1/04/2023	30/04/2023	30	2,259	27,11	40,67	3,389	3,389	\$ 571.000,00	\$ 19.349,76
1/05/2023	26/05/2023	26	2,259	27,11	40,67	3,389	3,389	\$ 571.000,00	\$ 16.769,79
									\$ 1.638.087,66
TOTAL INTERESES MORATORIOS									\$ 1.638.087,66
INTERES CORRIENTE									\$ 0,00
CAPITAL CUOTA									\$ 571.000,00
TOTAL LIQUIDACION									\$ 2.209.087,66

LIQUIDACION CAPITAL E INTERESES						PAGARE 078761		PRETENSIONES	51 Y 52
VIGENCIA		DIAS	Int Mensual Corriente	Interés Anual Corriente	mor anual	Interés Mensual Moratorio	1 Y 1/2 VECES EL INTERES CORRIENTE	Capital	Intereses
Desde	Hasta								
1/01/2014	31/01/2014	31	1,638	19,65	29,48	2,456	2,456	\$ 221.114,00	\$ 5.612,15
1/02/2014	28/02/2014	28	1,638	19,65	29,48	2,456	2,456	\$ 221.114,00	\$ 5.069,04
1/03/2014	31/03/2014	31	1,638	19,65	29,48	2,456	2,456	\$ 221.114,00	\$ 5.612,15
1/04/2014	30/04/2014	30	1,636	19,63	29,45	2,454	2,454	\$ 221.114,00	\$ 5.425,58
1/05/2014	31/05/2014	31	1,636	19,63	29,45	2,454	2,454	\$ 221.114,00	\$ 5.606,44
1/06/2014	30/06/2014	30	1,636	19,63	29,45	2,454	2,454	\$ 221.114,00	\$ 5.425,58
1/07/2014	31/07/2014	31	1,611	19,33	29,00	2,416	2,416	\$ 221.114,00	\$ 5.520,76
1/08/2014	31/08/2014	31	1,611	19,33	29,00	2,416	2,416	\$ 221.114,00	\$ 5.520,76
1/09/2014	30/09/2014	30	1,611	19,33	29,00	2,416	2,416	\$ 221.114,00	\$ 5.342,67
1/10/2014	31/10/2014	31	1,598	19,17	28,76	2,396	2,396	\$ 221.114,00	\$ 5.475,06
1/11/2014	30/11/2014	30	1,598	19,17	28,76	2,396	2,396	\$ 221.114,00	\$ 5.298,44
1/12/2014	31/12/2014	31	1,598	19,17	28,76	2,396	2,396	\$ 221.114,00	\$ 5.475,06
1/01/2015	31/01/2015	31	1,601	19,21	28,82	2,401	2,401	\$ 221.114,00	\$ 5.486,48
1/02/2015	28/02/2015	28	1,601	19,21	28,82	2,401	2,401	\$ 221.114,00	\$ 4.955,53
1/03/2015	31/03/2015	31	1,601	19,21	28,82	2,401	2,401	\$ 221.114,00	\$ 5.486,48
1/04/2015	30/04/2015	30	1,614	19,37	29,06	2,421	2,421	\$ 221.114,00	\$ 5.353,72
1/05/2015	31/05/2015	31	1,614	19,37	29,06	2,421	2,421	\$ 221.114,00	\$ 5.532,18
1/06/2015	30/06/2015	30	1,614	19,37	29,06	2,421	2,421	\$ 221.114,00	\$ 5.353,72
1/07/2015	31/07/2015	31	1,605	19,26	28,89	2,408	2,408	\$ 221.114,00	\$ 5.500,76
1/08/2015	31/08/2015	31	1,605	19,26	28,89	2,408	2,408	\$ 221.114,00	\$ 5.500,76
1/09/2015	30/09/2015	30	1,605	19,26	28,89	2,408	2,408	\$ 221.114,00	\$ 5.323,32
1/10/2015	31/10/2015	31	1,611	19,33	29,00	2,416	2,416	\$ 221.114,00	\$ 5.520,76
1/11/2015	30/11/2015	30	1,611	19,33	29,00	2,416	2,416	\$ 221.114,00	\$ 5.342,67
1/12/2015	31/12/2015	31	1,611	19,33	29,00	2,416	2,416	\$ 221.114,00	\$ 5.520,76
1/01/2016	31/01/2016	31	1,640	19,68	29,52	2,460	2,460	\$ 221.114,00	\$ 5.620,72
1/02/2016	29/02/2016	29	1,640	19,68	29,52	2,460	2,460	\$ 221.114,00	\$ 5.258,09
1/03/2016	31/03/2016	31	1,640	19,68	29,52	2,460	2,460	\$ 221.114,00	\$ 5.620,72
1/04/2016	30/04/2016	30	1,712	20,54	30,81	2,568	2,568	\$ 221.114,00	\$ 5.677,10
1/05/2016	31/05/2016	31	1,712	20,54	30,81	2,568	2,568	\$ 221.114,00	\$ 5.866,34
1/06/2016	30/06/2016	30	1,712	20,54	30,81	2,568	2,568	\$ 221.114,00	\$ 5.677,10
1/07/2016	31/07/2016	31	1,778	21,34	32,01	2,668	2,668	\$ 221.114,00	\$ 6.094,82
1/08/2016	31/08/2016	31	1,778	21,34	32,01	2,668	2,668	\$ 221.114,00	\$ 6.094,82
1/09/2016	30/09/2016	30	1,778	21,34	32,01	2,668	2,668	\$ 221.114,00	\$ 5.898,22
1/10/2016	31/10/2016	31	1,833	21,99	32,99	2,749	2,749	\$ 221.114,00	\$ 6.280,47
1/11/2016	30/11/2016	30	1,833	21,99	32,99	2,749	2,749	\$ 221.114,00	\$ 6.077,87
1/12/2016	31/12/2016	31	1,833	21,99	32,99	2,749	2,749	\$ 221.114,00	\$ 6.280,47
1/01/2017	31/01/2017	31	1,862	22,34	33,51	2,793	2,793	\$ 221.114,00	\$ 6.380,43
1/02/2017	28/02/2017	28	1,862	22,34	33,51	2,793	2,793	\$ 221.114,00	\$ 5.762,97
1/03/2017	31/03/2017	31	1,862	22,34	33,51	2,793	2,793	\$ 221.114,00	\$ 6.380,43
1/04/2017	30/04/2017	30	1,861	22,33	33,50	2,791	2,791	\$ 221.114,00	\$ 6.171,84
1/05/2017	31/05/2017	31	1,861	22,33	33,50	2,791	2,791	\$ 221.114,00	\$ 6.377,57
1/06/2017	30/06/2017	30	1,861	22,33	33,50	2,791	2,791	\$ 221.114,00	\$ 6.171,84
1/07/2017	31/07/2017	31	1,790	21,48	32,22	2,685	2,685	\$ 221.114,00	\$ 6.134,81



1/08/2017	31/08/2017	31	1,790	21,48	32,22	2,685	2,685	\$ 221.114,00	\$ 6.134,81
1/09/2017	30/09/2017	30	1,790	21,48	32,22	2,685	2,685	\$ 221.114,00	\$ 5.936,91
1/10/2017	31/10/2017	31	1,763	21,15	31,73	2,644	2,644	\$ 221.114,00	\$ 6.040,56
1/11/2017	30/11/2017	30	1,763	21,15	31,73	2,644	2,644	\$ 221.114,00	\$ 5.845,70
1/12/2017	31/12/2017	31	1,763	21,15	31,73	2,644	2,644	\$ 221.114,00	\$ 6.040,56
1/01/2018	31/01/2018	31	1,723	20,68	31,02	2,585	2,585	\$ 221.114,00	\$ 5.906,32
1/02/2018	28/02/2018	28	1,723	20,68	31,02	2,585	2,585	\$ 221.114,00	\$ 5.334,74
1/03/2018	31/03/2018	31	1,723	20,68	31,02	2,585	2,585	\$ 221.114,00	\$ 5.906,32
1/04/2018	30/04/2018	30	1,690	20,28	30,42	2,535	2,535	\$ 221.114,00	\$ 5.605,24
1/05/2018	31/05/2018	31	1,690	20,28	30,42	2,535	2,535	\$ 221.114,00	\$ 5.792,08
1/06/2018	30/06/2018	30	1,690	20,28	30,42	2,535	2,535	\$ 221.114,00	\$ 5.605,24
1/07/2018	31/07/2018	31	1,669	20,03	30,05	2,504	2,504	\$ 221.114,00	\$ 5.720,68
1/08/2018	31/08/2018	31	1,669	20,03	30,05	2,504	2,504	\$ 221.114,00	\$ 5.720,68
1/09/2018	30/09/2018	30	1,669	20,03	30,05	2,504	2,504	\$ 221.114,00	\$ 5.536,14
1/10/2018	31/10/2018	31	1,617	19,40	29,10	2,425	2,425	\$ 221.114,00	\$ 5.540,75
1/11/2018	30/11/2018	30	1,617	19,40	29,10	2,425	2,425	\$ 221.114,00	\$ 5.362,01
1/12/2018	31/12/2018	31	1,617	19,40	29,10	2,425	2,425	\$ 221.114,00	\$ 5.540,75
1/01/2019	31/01/2019	31	1,610	19,32	28,98	2,415	2,415	\$ 221.114,00	\$ 5.517,90
1/02/2019	28/02/2019	28	1,610	19,32	28,98	2,415	2,415	\$ 221.114,00	\$ 4.983,91
1/03/2019	31/03/2019	31	1,610	19,32	28,98	2,415	2,415	\$ 221.114,00	\$ 5.517,90
1/04/2019	30/04/2019	30	1,608	19,30	28,95	2,413	2,413	\$ 221.114,00	\$ 5.334,38
1/05/2019	31/05/2019	31	1,608	19,30	28,95	2,413	2,413	\$ 221.114,00	\$ 5.512,19
1/06/2019	30/06/2019	30	1,608	19,30	28,95	2,413	2,413	\$ 221.114,00	\$ 5.334,38
1/07/2019	31/07/2019	31	1,607	19,28	28,92	2,410	2,410	\$ 221.114,00	\$ 5.506,48
1/08/2019	31/08/2019	31	1,607	19,28	28,92	2,410	2,410	\$ 221.114,00	\$ 5.506,48
1/09/2019	30/09/2019	30	1,607	19,28	28,92	2,410	2,410	\$ 221.114,00	\$ 5.328,85
1/10/2019	31/10/2019	31	1,592	19,10	28,65	2,388	2,388	\$ 221.114,00	\$ 5.455,07
1/11/2019	30/11/2019	30	1,592	19,10	28,65	2,388	2,388	\$ 221.114,00	\$ 5.279,10
1/12/2019	31/12/2019	31	1,592	19,10	28,65	2,388	2,388	\$ 221.114,00	\$ 5.455,07
1/01/2020	31/01/2020	31	1,579	18,95	28,43	2,369	2,369	\$ 221.114,00	\$ 5.412,23
1/02/2020	29/02/2020	29	1,579	18,95	28,43	2,369	2,369	\$ 221.114,00	\$ 5.063,05
1/03/2020	31/03/2020	31	1,579	18,95	28,43	2,369	2,369	\$ 221.114,00	\$ 5.412,23
1/04/2020	30/04/2020	30	1,554	18,65	27,98	2,331	2,331	\$ 221.114,00	\$ 5.154,72
1/05/2020	31/05/2020	31	1,554	18,65	27,98	2,331	2,331	\$ 221.114,00	\$ 5.326,54
1/06/2020	30/06/2020	30	1,554	18,65	27,98	2,331	2,331	\$ 221.114,00	\$ 5.154,72
1/07/2020	31/07/2020	31	1,510	18,12	27,18	2,265	2,265	\$ 221.114,00	\$ 5.175,17
1/08/2020	31/08/2020	31	1,510	18,12	27,18	2,265	2,265	\$ 221.114,00	\$ 5.175,17
1/09/2020	30/09/2020	30	1,510	18,12	27,18	2,265	2,265	\$ 221.114,00	\$ 5.008,23
1/10/2020	31/10/2020	31	1,508	18,09	27,14	2,261	2,261	\$ 221.114,00	\$ 5.166,61
1/11/2020	30/11/2020	30	1,508	18,09	27,14	2,261	2,261	\$ 221.114,00	\$ 4.999,94
1/12/2020	31/12/2020	31	1,508	18,09	27,14	2,261	2,261	\$ 221.114,00	\$ 5.166,61
1/01/2021	31/01/2021	31	1,443	17,32	25,98	2,165	2,165	\$ 221.114,00	\$ 4.946,69
1/02/2021	28/02/2021	28	1,443	17,32	25,98	2,165	2,165	\$ 221.114,00	\$ 4.467,98
1/03/2021	31/03/2021	31	1,443	17,32	25,98	2,165	2,165	\$ 221.114,00	\$ 4.946,69
1/04/2021	30/04/2021	30	1,462	17,54	26,31	2,193	2,193	\$ 221.114,00	\$ 4.847,92
1/05/2021	31/05/2021	31	1,462	17,54	26,31	2,193	2,193	\$ 221.114,00	\$ 5.009,52
1/06/2021	30/06/2021	30	1,462	17,54	26,31	2,193	2,193	\$ 221.114,00	\$ 4.847,92
1/07/2021	31/07/2021	31	1,437	17,24	25,86	2,155	2,155	\$ 221.114,00	\$ 4.923,84
1/08/2021	31/08/2021	31	1,437	17,24	25,86	2,155	2,155	\$ 221.114,00	\$ 4.923,84
1/09/2021	30/09/2021	30	1,437	17,24	25,86	2,155	2,155	\$ 221.114,00	\$ 4.765,01
1/10/2021	31/10/2021	31	1,439	17,27	25,91	2,159	2,159	\$ 221.114,00	\$ 4.932,41
1/11/2021	30/11/2021	30	1,439	17,27	25,91	2,159	2,159	\$ 221.114,00	\$ 4.773,30
1/12/2021	31/12/2021	31	1,439	17,27	25,91	2,159	2,159	\$ 221.114,00	\$ 4.932,41
1/01/2022	31/01/2022	31	1,472	17,66	26,49	2,208	2,208	\$ 221.114,00	\$ 5.043,79
1/02/2022	28/02/2022	28	1,472	17,66	26,49	2,208	2,208	\$ 221.114,00	\$ 4.555,69
1/03/2022	31/03/2022	31	1,472	17,66	26,49	2,208	2,208	\$ 221.114,00	\$ 5.043,79
1/04/2022	30/04/2022	30	1,588	19,05	28,58	2,381	2,381	\$ 221.114,00	\$ 5.265,28
1/05/2022	31/05/2022	31	1,588	19,05	28,58	2,381	2,381	\$ 221.114,00	\$ 5.440,79
1/06/2022	30/06/2022	30	1,588	19,05	28,58	2,381	2,381	\$ 221.114,00	\$ 5.265,28
1/07/2022	31/07/2022	31	1,773	21,28	31,92	2,660	2,660	\$ 221.114,00	\$ 6.077,69



1/08/2022	31/08/2022	31	1,773	21,28	31,92	2,660	2,660	\$ 221.114,00	\$ 6.077,69
1/09/2022	30/09/2022	30	1,773	21,28	31,92	2,660	2,660	\$ 221.114,00	\$ 5.881,63
1/10/2022	31/10/2022	31	2,051	24,61	36,92	3,076	3,076	\$ 221.114,00	\$ 7.028,75
1/11/2022	30/11/2022	30	2,051	24,61	36,92	3,076	3,076	\$ 221.114,00	\$ 6.802,02
1/12/2022	31/12/2022	31	2,051	24,61	36,92	3,076	3,076	\$ 221.114,00	\$ 7.028,75
1/01/2023	31/01/2023	31	2,403	28,84	43,26	3,605	3,605	\$ 221.114,00	\$ 8.236,87
1/02/2023	28/02/2023	28	2,403	28,84	43,26	3,605	3,605	\$ 221.114,00	\$ 7.439,75
1/03/2023	31/03/2023	31	2,403	28,84	43,26	3,605	3,605	\$ 221.114,00	\$ 8.236,87
1/04/2023	30/04/2023	30	2,259	27,11	40,67	3,389	3,389	\$ 221.114,00	\$ 7.493,00
1/05/2023	26/05/2023	26	2,259	27,11	40,67	3,389	3,389	\$ 221.114,00	\$ 6.493,93
									\$ 634.332,95
TOTAL INTERESES MORATORIOS									\$ 634.332,95
INTERES CORRIENTE									\$ 68.047,00
CAPITAL CUOTA									\$ 221.114,00
TOTAL LIQUIDACION									\$ 923.493,95

LIQUIDACION CAPITAL E INTERESES						PAGARE 078761		PRETENSIONES	53 Y 54
VIGENCIA		DIAS	Int Mensual Corriente	Interés Anual Corriente	mor anual	Interés Mensual Moratorio	1 Y 1/2 VECES EL INTERES CORRIENTE	Capital	Intereses
Desde	Hasta								
1/02/2014	28/02/2014	28	1,638	19,65	29,48	2,456	2,456	\$ 231.412,00	\$ 5.305,12
1/03/2014	31/03/2014	31	1,638	19,65	29,48	2,456	2,456	\$ 231.412,00	\$ 5.873,53
1/04/2014	30/04/2014	30	1,636	19,63	29,45	2,454	2,454	\$ 231.412,00	\$ 5.678,27
1/05/2014	31/05/2014	31	1,636	19,63	29,45	2,454	2,454	\$ 231.412,00	\$ 5.867,55
1/06/2014	30/06/2014	30	1,636	19,63	29,45	2,454	2,454	\$ 231.412,00	\$ 5.678,27
1/07/2014	31/07/2014	31	1,611	19,33	29,00	2,416	2,416	\$ 231.412,00	\$ 5.777,88
1/08/2014	31/08/2014	31	1,611	19,33	29,00	2,416	2,416	\$ 231.412,00	\$ 5.777,88
1/09/2014	30/09/2014	30	1,611	19,33	29,00	2,416	2,416	\$ 231.412,00	\$ 5.591,49
1/10/2014	31/10/2014	31	1,598	19,17	28,76	2,396	2,396	\$ 231.412,00	\$ 5.730,05
1/11/2014	30/11/2014	30	1,598	19,17	28,76	2,396	2,396	\$ 231.412,00	\$ 5.545,21
1/12/2014	31/12/2014	31	1,598	19,17	28,76	2,396	2,396	\$ 231.412,00	\$ 5.730,05
1/01/2015	31/01/2015	31	1,601	19,21	28,82	2,401	2,401	\$ 231.412,00	\$ 5.742,01
1/02/2015	28/02/2015	28	1,601	19,21	28,82	2,401	2,401	\$ 231.412,00	\$ 5.186,33
1/03/2015	31/03/2015	31	1,601	19,21	28,82	2,401	2,401	\$ 231.412,00	\$ 5.742,01
1/04/2015	30/04/2015	30	1,614	19,37	29,06	2,421	2,421	\$ 231.412,00	\$ 5.603,06
1/05/2015	31/05/2015	31	1,614	19,37	29,06	2,421	2,421	\$ 231.412,00	\$ 5.789,83
1/06/2015	30/06/2015	30	1,614	19,37	29,06	2,421	2,421	\$ 231.412,00	\$ 5.603,06
1/07/2015	31/07/2015	31	1,605	19,26	28,89	2,408	2,408	\$ 231.412,00	\$ 5.756,95
1/08/2015	31/08/2015	31	1,605	19,26	28,89	2,408	2,408	\$ 231.412,00	\$ 5.756,95
1/09/2015	30/09/2015	30	1,605	19,26	28,89	2,408	2,408	\$ 231.412,00	\$ 5.571,24
1/10/2015	31/10/2015	31	1,611	19,33	29,00	2,416	2,416	\$ 231.412,00	\$ 5.777,88
1/11/2015	30/11/2015	30	1,611	19,33	29,00	2,416	2,416	\$ 231.412,00	\$ 5.591,49
1/12/2015	31/12/2015	31	1,611	19,33	29,00	2,416	2,416	\$ 231.412,00	\$ 5.777,88
1/01/2016	31/01/2016	31	1,640	19,68	29,52	2,460	2,460	\$ 231.412,00	\$ 5.882,49
1/02/2016	29/02/2016	29	1,640	19,68	29,52	2,460	2,460	\$ 231.412,00	\$ 5.502,98
1/03/2016	31/03/2016	31	1,640	19,68	29,52	2,460	2,460	\$ 231.412,00	\$ 5.882,49
1/04/2016	30/04/2016	30	1,712	20,54	30,81	2,568	2,568	\$ 231.412,00	\$ 5.941,50
1/05/2016	31/05/2016	31	1,712	20,54	30,81	2,568	2,568	\$ 231.412,00	\$ 6.139,55
1/06/2016	30/06/2016	30	1,712	20,54	30,81	2,568	2,568	\$ 231.412,00	\$ 5.941,50
1/07/2016	31/07/2016	31	1,778	21,34	32,01	2,668	2,668	\$ 231.412,00	\$ 6.378,68
1/08/2016	31/08/2016	31	1,778	21,34	32,01	2,668	2,668	\$ 231.412,00	\$ 6.378,68
1/09/2016	30/09/2016	30	1,778	21,34	32,01	2,668	2,668	\$ 231.412,00	\$ 6.172,92
1/10/2016	31/10/2016	31	1,833	21,99	32,99	2,749	2,749	\$ 231.412,00	\$ 6.572,97
1/11/2016	30/11/2016	30	1,833	21,99	32,99	2,749	2,749	\$ 231.412,00	\$ 6.360,94
1/12/2016	31/12/2016	31	1,833	21,99	32,99	2,749	2,749	\$ 231.412,00	\$ 6.572,97
1/01/2017	31/01/2017	31	1,862	22,34	33,51	2,793	2,793	\$ 231.412,00	\$ 6.677,59
1/02/2017	28/02/2017	28	1,862	22,34	33,51	2,793	2,793	\$ 231.412,00	\$ 6.031,37
1/03/2017	31/03/2017	31	1,862	22,34	33,51	2,793	2,793	\$ 231.412,00	\$ 6.677,59



1/04/2017	30/04/2017	30	1,861	22,33	33,50	2,791	2,791	\$ 231.412,00	\$ 6.459,29
1/05/2017	31/05/2017	31	1,861	22,33	33,50	2,791	2,791	\$ 231.412,00	\$ 6.674,60
1/06/2017	30/06/2017	30	1,861	22,33	33,50	2,791	2,791	\$ 231.412,00	\$ 6.459,29
1/07/2017	31/07/2017	31	1,790	21,48	32,22	2,685	2,685	\$ 231.412,00	\$ 6.420,53
1/08/2017	31/08/2017	31	1,790	21,48	32,22	2,685	2,685	\$ 231.412,00	\$ 6.420,53
1/09/2017	30/09/2017	30	1,790	21,48	32,22	2,685	2,685	\$ 231.412,00	\$ 6.213,41
1/10/2017	31/10/2017	31	1,763	21,15	31,73	2,644	2,644	\$ 231.412,00	\$ 6.321,89
1/11/2017	30/11/2017	30	1,763	21,15	31,73	2,644	2,644	\$ 231.412,00	\$ 6.117,95
1/12/2017	31/12/2017	31	1,763	21,15	31,73	2,644	2,644	\$ 231.412,00	\$ 6.321,89
1/01/2018	31/01/2018	31	1,723	20,68	31,02	2,585	2,585	\$ 231.412,00	\$ 6.181,40
1/02/2018	28/02/2018	28	1,723	20,68	31,02	2,585	2,585	\$ 231.412,00	\$ 5.583,20
1/03/2018	31/03/2018	31	1,723	20,68	31,02	2,585	2,585	\$ 231.412,00	\$ 6.181,40
1/04/2018	30/04/2018	30	1,690	20,28	30,42	2,535	2,535	\$ 231.412,00	\$ 5.866,29
1/05/2018	31/05/2018	31	1,690	20,28	30,42	2,535	2,535	\$ 231.412,00	\$ 6.061,84
1/06/2018	30/06/2018	30	1,690	20,28	30,42	2,535	2,535	\$ 231.412,00	\$ 5.866,29
1/07/2018	31/07/2018	31	1,669	20,03	30,05	2,504	2,504	\$ 231.412,00	\$ 5.987,11
1/08/2018	31/08/2018	31	1,669	20,03	30,05	2,504	2,504	\$ 231.412,00	\$ 5.987,11
1/09/2018	30/09/2018	30	1,669	20,03	30,05	2,504	2,504	\$ 231.412,00	\$ 5.793,98
1/10/2018	31/10/2018	31	1,617	19,40	29,10	2,425	2,425	\$ 231.412,00	\$ 5.798,80
1/11/2018	30/11/2018	30	1,617	19,40	29,10	2,425	2,425	\$ 231.412,00	\$ 5.611,74
1/12/2018	31/12/2018	31	1,617	19,40	29,10	2,425	2,425	\$ 231.412,00	\$ 5.798,80
1/01/2019	31/01/2019	31	1,610	19,32	28,98	2,415	2,415	\$ 231.412,00	\$ 5.774,89
1/02/2019	28/02/2019	28	1,610	19,32	28,98	2,415	2,415	\$ 231.412,00	\$ 5.216,03
1/03/2019	31/03/2019	31	1,610	19,32	28,98	2,415	2,415	\$ 231.412,00	\$ 5.774,89
1/04/2019	30/04/2019	30	1,608	19,30	28,95	2,413	2,413	\$ 231.412,00	\$ 5.582,81
1/05/2019	31/05/2019	31	1,608	19,30	28,95	2,413	2,413	\$ 231.412,00	\$ 5.768,91
1/06/2019	30/06/2019	30	1,608	19,30	28,95	2,413	2,413	\$ 231.412,00	\$ 5.582,81
1/07/2019	31/07/2019	31	1,607	19,28	28,92	2,410	2,410	\$ 231.412,00	\$ 5.762,93
1/08/2019	31/08/2019	31	1,607	19,28	28,92	2,410	2,410	\$ 231.412,00	\$ 5.762,93
1/09/2019	30/09/2019	30	1,607	19,28	28,92	2,410	2,410	\$ 231.412,00	\$ 5.577,03
1/10/2019	31/10/2019	31	1,592	19,10	28,65	2,388	2,388	\$ 231.412,00	\$ 5.709,13
1/11/2019	30/11/2019	30	1,592	19,10	28,65	2,388	2,388	\$ 231.412,00	\$ 5.524,96
1/12/2019	31/12/2019	31	1,592	19,10	28,65	2,388	2,388	\$ 231.412,00	\$ 5.709,13
1/01/2020	31/01/2020	31	1,579	18,95	28,43	2,369	2,369	\$ 231.412,00	\$ 5.664,29
1/02/2020	29/02/2020	29	1,579	18,95	28,43	2,369	2,369	\$ 231.412,00	\$ 5.298,85
1/03/2020	31/03/2020	31	1,579	18,95	28,43	2,369	2,369	\$ 231.412,00	\$ 5.664,29
1/04/2020	30/04/2020	30	1,554	18,65	27,98	2,331	2,331	\$ 231.412,00	\$ 5.394,79
1/05/2020	31/05/2020	31	1,554	18,65	27,98	2,331	2,331	\$ 231.412,00	\$ 5.574,62
1/06/2020	30/06/2020	30	1,554	18,65	27,98	2,331	2,331	\$ 231.412,00	\$ 5.394,79
1/07/2020	31/07/2020	31	1,510	18,12	27,18	2,265	2,265	\$ 231.412,00	\$ 5.416,20
1/08/2020	31/08/2020	31	1,510	18,12	27,18	2,265	2,265	\$ 231.412,00	\$ 5.416,20
1/09/2020	30/09/2020	30	1,510	18,12	27,18	2,265	2,265	\$ 231.412,00	\$ 5.241,48
1/10/2020	31/10/2020	31	1,508	18,09	27,14	2,261	2,261	\$ 231.412,00	\$ 5.407,23
1/11/2020	30/11/2020	30	1,508	18,09	27,14	2,261	2,261	\$ 231.412,00	\$ 5.232,80
1/12/2020	31/12/2020	31	1,508	18,09	27,14	2,261	2,261	\$ 231.412,00	\$ 5.407,23
1/01/2021	31/01/2021	31	1,443	17,32	25,98	2,165	2,165	\$ 231.412,00	\$ 5.177,07
1/02/2021	28/02/2021	28	1,443	17,32	25,98	2,165	2,165	\$ 231.412,00	\$ 4.676,07
1/03/2021	31/03/2021	31	1,443	17,32	25,98	2,165	2,165	\$ 231.412,00	\$ 5.177,07
1/04/2021	30/04/2021	30	1,462	17,54	26,31	2,193	2,193	\$ 231.412,00	\$ 5.073,71
1/05/2021	31/05/2021	31	1,462	17,54	26,31	2,193	2,193	\$ 231.412,00	\$ 5.242,83
1/06/2021	30/06/2021	30	1,462	17,54	26,31	2,193	2,193	\$ 231.412,00	\$ 5.073,71
1/07/2021	31/07/2021	31	1,437	17,24	25,86	2,155	2,155	\$ 231.412,00	\$ 5.153,16
1/08/2021	31/08/2021	31	1,437	17,24	25,86	2,155	2,155	\$ 231.412,00	\$ 5.153,16
1/09/2021	30/09/2021	30	1,437	17,24	25,86	2,155	2,155	\$ 231.412,00	\$ 4.986,93
1/10/2021	31/10/2021	31	1,439	17,27	25,91	2,159	2,159	\$ 231.412,00	\$ 5.162,13
1/11/2021	30/11/2021	30	1,439	17,27	25,91	2,159	2,159	\$ 231.412,00	\$ 4.995,61
1/12/2021	31/12/2021	31	1,439	17,27	25,91	2,159	2,159	\$ 231.412,00	\$ 5.162,13
1/01/2022	31/01/2022	31	1,472	17,66	26,49	2,208	2,208	\$ 231.412,00	\$ 5.278,70
1/02/2022	28/02/2022	28	1,472	17,66	26,49	2,208	2,208	\$ 231.412,00	\$ 4.767,86
1/03/2022	31/03/2022	31	1,472	17,66	26,49	2,208	2,208	\$ 231.412,00	\$ 5.278,70



1/04/2022	30/04/2022	30	1,588	19,05	28,58	2,381	2,381	\$ 231.412,00	\$ 5.510,50
1/05/2022	31/05/2022	31	1,588	19,05	28,58	2,381	2,381	\$ 231.412,00	\$ 5.694,18
1/06/2022	30/06/2022	30	1,588	19,05	28,58	2,381	2,381	\$ 231.412,00	\$ 5.510,50
1/07/2022	31/07/2022	31	1,773	21,28	31,92	2,660	2,660	\$ 231.412,00	\$ 6.360,74
1/08/2022	31/08/2022	31	1,773	21,28	31,92	2,660	2,660	\$ 231.412,00	\$ 6.360,74
1/09/2022	30/09/2022	30	1,773	21,28	31,92	2,660	2,660	\$ 231.412,00	\$ 6.155,56
1/10/2022	31/10/2022	31	2,051	24,61	36,92	3,076	3,076	\$ 231.412,00	\$ 7.356,11
1/11/2022	30/11/2022	30	2,051	24,61	36,92	3,076	3,076	\$ 231.412,00	\$ 7.118,81
1/12/2022	31/12/2022	31	2,051	24,61	36,92	3,076	3,076	\$ 231.412,00	\$ 7.356,11
1/01/2023	31/01/2023	31	2,403	28,84	43,26	3,605	3,605	\$ 231.412,00	\$ 8.620,48
1/02/2023	28/02/2023	28	2,403	28,84	43,26	3,605	3,605	\$ 231.412,00	\$ 7.786,24
1/03/2023	31/03/2023	31	2,403	28,84	43,26	3,605	3,605	\$ 231.412,00	\$ 8.620,48
1/04/2023	30/04/2023	30	2,259	27,11	40,67	3,389	3,389	\$ 231.412,00	\$ 7.841,97
1/05/2023	26/05/2023	26	2,259	27,11	40,67	3,389	3,389	\$ 231.412,00	\$ 6.796,38
									\$ 658.002,38
TOTAL INTERESES MORATORIOS									\$ 658.002,38
INTERES CORRIENTE									\$ 58.805,00
CAPITAL CUOTA									\$ 231.412,00
TOTAL LIQUIDACION									\$ 948.219,38

LIQUIDACION CAPITAL E INTERESES					PAGARE 078761		PRETENSIONES	55 Y 56	
VIGENCIA		DIAS	Int Mensual Corriente	Interés Anual Corriente	mor anual	Interés Mensual Moratorio	1 Y 1/2 VECES EL INTERES CORRIENTE	Capital	Intereses
Desde	Hasta								
1/03/2014	31/03/2014	31	1,638	19,65	29,48	2,456	2,456	\$ 234.420,00	\$ 5.949,87
1/04/2014	30/04/2014	30	1,636	19,63	29,45	2,454	2,454	\$ 234.420,00	\$ 5.752,08
1/05/2014	31/05/2014	31	1,636	19,63	29,45	2,454	2,454	\$ 234.420,00	\$ 5.943,82
1/06/2014	30/06/2014	30	1,636	19,63	29,45	2,454	2,454	\$ 234.420,00	\$ 5.752,08
1/07/2014	31/07/2014	31	1,611	19,33	29,00	2,416	2,416	\$ 234.420,00	\$ 5.852,98
1/08/2014	31/08/2014	31	1,611	19,33	29,00	2,416	2,416	\$ 234.420,00	\$ 5.852,98
1/09/2014	30/09/2014	30	1,611	19,33	29,00	2,416	2,416	\$ 234.420,00	\$ 5.664,17
1/10/2014	31/10/2014	31	1,598	19,17	28,76	2,396	2,396	\$ 234.420,00	\$ 5.804,53
1/11/2014	30/11/2014	30	1,598	19,17	28,76	2,396	2,396	\$ 234.420,00	\$ 5.617,29
1/12/2014	31/12/2014	31	1,598	19,17	28,76	2,396	2,396	\$ 234.420,00	\$ 5.804,53
1/01/2015	31/01/2015	31	1,601	19,21	28,82	2,401	2,401	\$ 234.420,00	\$ 5.816,64
1/02/2015	28/02/2015	28	1,601	19,21	28,82	2,401	2,401	\$ 234.420,00	\$ 5.253,74
1/03/2015	31/03/2015	31	1,601	19,21	28,82	2,401	2,401	\$ 234.420,00	\$ 5.816,64
1/04/2015	30/04/2015	30	1,614	19,37	29,06	2,421	2,421	\$ 234.420,00	\$ 5.675,89
1/05/2015	31/05/2015	31	1,614	19,37	29,06	2,421	2,421	\$ 234.420,00	\$ 5.865,09
1/06/2015	30/06/2015	30	1,614	19,37	29,06	2,421	2,421	\$ 234.420,00	\$ 5.675,89
1/07/2015	31/07/2015	31	1,605	19,26	28,89	2,408	2,408	\$ 234.420,00	\$ 5.831,78
1/08/2015	31/08/2015	31	1,605	19,26	28,89	2,408	2,408	\$ 234.420,00	\$ 5.831,78
1/09/2015	30/09/2015	30	1,605	19,26	28,89	2,408	2,408	\$ 234.420,00	\$ 5.643,66
1/10/2015	31/10/2015	31	1,611	19,33	29,00	2,416	2,416	\$ 234.420,00	\$ 5.852,98
1/11/2015	30/11/2015	30	1,611	19,33	29,00	2,416	2,416	\$ 234.420,00	\$ 5.664,17
1/12/2015	31/12/2015	31	1,611	19,33	29,00	2,416	2,416	\$ 234.420,00	\$ 5.852,98
1/01/2016	31/01/2016	31	1,640	19,68	29,52	2,460	2,460	\$ 234.420,00	\$ 5.958,96
1/02/2016	29/02/2016	29	1,640	19,68	29,52	2,460	2,460	\$ 234.420,00	\$ 5.574,51
1/03/2016	31/03/2016	31	1,640	19,68	29,52	2,460	2,460	\$ 234.420,00	\$ 5.958,96
1/04/2016	30/04/2016	30	1,712	20,54	30,81	2,568	2,568	\$ 234.420,00	\$ 6.018,73
1/05/2016	31/05/2016	31	1,712	20,54	30,81	2,568	2,568	\$ 234.420,00	\$ 6.219,36
1/06/2016	30/06/2016	30	1,712	20,54	30,81	2,568	2,568	\$ 234.420,00	\$ 6.018,73
1/07/2016	31/07/2016	31	1,778	21,34	32,01	2,668	2,668	\$ 234.420,00	\$ 6.461,59
1/08/2016	31/08/2016	31	1,778	21,34	32,01	2,668	2,668	\$ 234.420,00	\$ 6.461,59
1/09/2016	30/09/2016	30	1,778	21,34	32,01	2,668	2,668	\$ 234.420,00	\$ 6.253,15
1/10/2016	31/10/2016	31	1,833	21,99	32,99	2,749	2,749	\$ 234.420,00	\$ 6.658,41
1/11/2016	30/11/2016	30	1,833	21,99	32,99	2,749	2,749	\$ 234.420,00	\$ 6.443,62
1/12/2016	31/12/2016	31	1,833	21,99	32,99	2,749	2,749	\$ 234.420,00	\$ 6.658,41



1/01/2017	31/01/2017	31	1,862	22,34	33,51	2,793	2,793	\$ 234.420,00	\$ 6.764,38
1/02/2017	28/02/2017	28	1,862	22,34	33,51	2,793	2,793	\$ 234.420,00	\$ 6.109,77
1/03/2017	31/03/2017	31	1,862	22,34	33,51	2,793	2,793	\$ 234.420,00	\$ 6.764,38
1/04/2017	30/04/2017	30	1,861	22,33	33,50	2,791	2,791	\$ 234.420,00	\$ 6.543,25
1/05/2017	31/05/2017	31	1,861	22,33	33,50	2,791	2,791	\$ 234.420,00	\$ 6.761,36
1/06/2017	30/06/2017	30	1,861	22,33	33,50	2,791	2,791	\$ 234.420,00	\$ 6.543,25
1/07/2017	31/07/2017	31	1,790	21,48	32,22	2,685	2,685	\$ 234.420,00	\$ 6.503,98
1/08/2017	31/08/2017	31	1,790	21,48	32,22	2,685	2,685	\$ 234.420,00	\$ 6.503,98
1/09/2017	30/09/2017	30	1,790	21,48	32,22	2,685	2,685	\$ 234.420,00	\$ 6.294,18
1/10/2017	31/10/2017	31	1,763	21,15	31,73	2,644	2,644	\$ 234.420,00	\$ 6.404,06
1/11/2017	30/11/2017	30	1,763	21,15	31,73	2,644	2,644	\$ 234.420,00	\$ 6.197,48
1/12/2017	31/12/2017	31	1,763	21,15	31,73	2,644	2,644	\$ 234.420,00	\$ 6.404,06
1/01/2018	31/01/2018	31	1,723	20,68	31,02	2,585	2,585	\$ 234.420,00	\$ 6.261,75
1/02/2018	28/02/2018	28	1,723	20,68	31,02	2,585	2,585	\$ 234.420,00	\$ 5.655,77
1/03/2018	31/03/2018	31	1,723	20,68	31,02	2,585	2,585	\$ 234.420,00	\$ 6.261,75
1/04/2018	30/04/2018	30	1,690	20,28	30,42	2,535	2,535	\$ 234.420,00	\$ 5.942,55
1/05/2018	31/05/2018	31	1,690	20,28	30,42	2,535	2,535	\$ 234.420,00	\$ 6.140,63
1/06/2018	30/06/2018	30	1,690	20,28	30,42	2,535	2,535	\$ 234.420,00	\$ 5.942,55
1/07/2018	31/07/2018	31	1,669	20,03	30,05	2,504	2,504	\$ 234.420,00	\$ 6.064,93
1/08/2018	31/08/2018	31	1,669	20,03	30,05	2,504	2,504	\$ 234.420,00	\$ 6.064,93
1/09/2018	30/09/2018	30	1,669	20,03	30,05	2,504	2,504	\$ 234.420,00	\$ 5.869,29
1/10/2018	31/10/2018	31	1,617	19,40	29,10	2,425	2,425	\$ 234.420,00	\$ 5.874,17
1/11/2018	30/11/2018	30	1,617	19,40	29,10	2,425	2,425	\$ 234.420,00	\$ 5.684,69
1/12/2018	31/12/2018	31	1,617	19,40	29,10	2,425	2,425	\$ 234.420,00	\$ 5.874,17
1/01/2019	31/01/2019	31	1,610	19,32	28,98	2,415	2,415	\$ 234.420,00	\$ 5.849,95
1/02/2019	28/02/2019	28	1,610	19,32	28,98	2,415	2,415	\$ 234.420,00	\$ 5.283,83
1/03/2019	31/03/2019	31	1,610	19,32	28,98	2,415	2,415	\$ 234.420,00	\$ 5.849,95
1/04/2019	30/04/2019	30	1,608	19,30	28,95	2,413	2,413	\$ 234.420,00	\$ 5.655,38
1/05/2019	31/05/2019	31	1,608	19,30	28,95	2,413	2,413	\$ 234.420,00	\$ 5.843,90
1/06/2019	30/06/2019	30	1,608	19,30	28,95	2,413	2,413	\$ 234.420,00	\$ 5.655,38
1/07/2019	31/07/2019	31	1,607	19,28	28,92	2,410	2,410	\$ 234.420,00	\$ 5.837,84
1/08/2019	31/08/2019	31	1,607	19,28	28,92	2,410	2,410	\$ 234.420,00	\$ 5.837,84
1/09/2019	30/09/2019	30	1,607	19,28	28,92	2,410	2,410	\$ 234.420,00	\$ 5.649,52
1/10/2019	31/10/2019	31	1,592	19,10	28,65	2,388	2,388	\$ 234.420,00	\$ 5.783,34
1/11/2019	30/11/2019	30	1,592	19,10	28,65	2,388	2,388	\$ 234.420,00	\$ 5.596,78
1/12/2019	31/12/2019	31	1,592	19,10	28,65	2,388	2,388	\$ 234.420,00	\$ 5.783,34
1/01/2020	31/01/2020	31	1,579	18,95	28,43	2,369	2,369	\$ 234.420,00	\$ 5.737,92
1/02/2020	29/02/2020	29	1,579	18,95	28,43	2,369	2,369	\$ 234.420,00	\$ 5.367,73
1/03/2020	31/03/2020	31	1,579	18,95	28,43	2,369	2,369	\$ 234.420,00	\$ 5.737,92
1/04/2020	30/04/2020	30	1,554	18,65	27,98	2,331	2,331	\$ 234.420,00	\$ 5.464,92
1/05/2020	31/05/2020	31	1,554	18,65	27,98	2,331	2,331	\$ 234.420,00	\$ 5.647,08
1/06/2020	30/06/2020	30	1,554	18,65	27,98	2,331	2,331	\$ 234.420,00	\$ 5.464,92
1/07/2020	31/07/2020	31	1,510	18,12	27,18	2,265	2,265	\$ 234.420,00	\$ 5.486,60
1/08/2020	31/08/2020	31	1,510	18,12	27,18	2,265	2,265	\$ 234.420,00	\$ 5.486,60
1/09/2020	30/09/2020	30	1,510	18,12	27,18	2,265	2,265	\$ 234.420,00	\$ 5.309,61
1/10/2020	31/10/2020	31	1,508	18,09	27,14	2,261	2,261	\$ 234.420,00	\$ 5.477,52
1/11/2020	30/11/2020	30	1,508	18,09	27,14	2,261	2,261	\$ 234.420,00	\$ 5.300,82
1/12/2020	31/12/2020	31	1,508	18,09	27,14	2,261	2,261	\$ 234.420,00	\$ 5.477,52
1/01/2021	31/01/2021	31	1,443	17,32	25,98	2,165	2,165	\$ 234.420,00	\$ 5.244,37
1/02/2021	28/02/2021	28	1,443	17,32	25,98	2,165	2,165	\$ 234.420,00	\$ 4.736,85
1/03/2021	31/03/2021	31	1,443	17,32	25,98	2,165	2,165	\$ 234.420,00	\$ 5.244,37
1/04/2021	30/04/2021	30	1,462	17,54	26,31	2,193	2,193	\$ 234.420,00	\$ 5.139,66
1/05/2021	31/05/2021	31	1,462	17,54	26,31	2,193	2,193	\$ 234.420,00	\$ 5.310,98
1/06/2021	30/06/2021	30	1,462	17,54	26,31	2,193	2,193	\$ 234.420,00	\$ 5.139,66
1/07/2021	31/07/2021	31	1,437	17,24	25,86	2,155	2,155	\$ 234.420,00	\$ 5.220,14
1/08/2021	31/08/2021	31	1,437	17,24	25,86	2,155	2,155	\$ 234.420,00	\$ 5.220,14
1/09/2021	30/09/2021	30	1,437	17,24	25,86	2,155	2,155	\$ 234.420,00	\$ 5.051,75
1/10/2021	31/10/2021	31	1,439	17,27	25,91	2,159	2,159	\$ 234.420,00	\$ 5.229,23
1/11/2021	30/11/2021	30	1,439	17,27	25,91	2,159	2,159	\$ 234.420,00	\$ 5.060,54
1/12/2021	31/12/2021	31	1,439	17,27	25,91	2,159	2,159	\$ 234.420,00	\$ 5.229,23



1/01/2022	31/01/2022	31	1,472	17,66	26,49	2,208	2,208	\$ 234.420,00	\$ 5.347,32
1/02/2022	28/02/2022	28	1,472	17,66	26,49	2,208	2,208	\$ 234.420,00	\$ 4.829,83
1/03/2022	31/03/2022	31	1,472	17,66	26,49	2,208	2,208	\$ 234.420,00	\$ 5.347,32
1/04/2022	30/04/2022	30	1,588	19,05	28,58	2,381	2,381	\$ 234.420,00	\$ 5.582,13
1/05/2022	31/05/2022	31	1,588	19,05	28,58	2,381	2,381	\$ 234.420,00	\$ 5.768,20
1/06/2022	30/06/2022	30	1,588	19,05	28,58	2,381	2,381	\$ 234.420,00	\$ 5.582,13
1/07/2022	31/07/2022	31	1,773	21,28	31,92	2,660	2,660	\$ 234.420,00	\$ 6.443,42
1/08/2022	31/08/2022	31	1,773	21,28	31,92	2,660	2,660	\$ 234.420,00	\$ 6.443,42
1/09/2022	30/09/2022	30	1,773	21,28	31,92	2,660	2,660	\$ 234.420,00	\$ 6.235,57
1/10/2022	31/10/2022	31	2,051	24,61	36,92	3,076	3,076	\$ 234.420,00	\$ 7.451,72
1/11/2022	30/11/2022	30	2,051	24,61	36,92	3,076	3,076	\$ 234.420,00	\$ 7.211,35
1/12/2022	31/12/2022	31	2,051	24,61	36,92	3,076	3,076	\$ 234.420,00	\$ 7.451,72
1/01/2023	31/01/2023	31	2,403	28,84	43,26	3,605	3,605	\$ 234.420,00	\$ 8.732,54
1/02/2023	28/02/2023	28	2,403	28,84	43,26	3,605	3,605	\$ 234.420,00	\$ 7.887,45
1/03/2023	31/03/2023	31	2,403	28,84	43,26	3,605	3,605	\$ 234.420,00	\$ 8.732,54
1/04/2023	30/04/2023	30	2,259	27,11	40,67	3,389	3,389	\$ 234.420,00	\$ 7.943,91
1/05/2023	26/05/2023	26	2,259	27,11	40,67	3,389	3,389	\$ 234.420,00	\$ 6.884,72
									\$ 661.181,32
TOTAL INTERESES MORATORIOS									\$ 661.181,32
INTERES CORRIENTE									\$ 56.106,00
CAPITAL CUOTA									\$ 234.420,00
TOTAL LIQUIDACION									\$ 951.707,32

LIQUIDACION CAPITAL E INTERESES						PAGARE 078761		PRETENSIONES	57 Y 58
VIGENCIA		DIAS	Int Mensual Corriente	Interés Anual Corriente	mor anual	Interés Mensual Moratorio	1 Y 1/2 VECES EL INTERES CORRIENTE	Capital	Intereses
Desde	Hasta								
1/04/2014	30/04/2014	30	1,636	19,63	29,45	2,454	2,454	\$ 237.468,00	\$ 5.826,87
1/05/2014	31/05/2014	31	1,636	19,63	29,45	2,454	2,454	\$ 237.468,00	\$ 6.021,10
1/06/2014	30/06/2014	30	1,636	19,63	29,45	2,454	2,454	\$ 237.468,00	\$ 5.826,87
1/07/2014	31/07/2014	31	1,611	19,33	29,00	2,416	2,416	\$ 237.468,00	\$ 5.929,08
1/08/2014	31/08/2014	31	1,611	19,33	29,00	2,416	2,416	\$ 237.468,00	\$ 5.929,08
1/09/2014	30/09/2014	30	1,611	19,33	29,00	2,416	2,416	\$ 237.468,00	\$ 5.737,82
1/10/2014	31/10/2014	31	1,598	19,17	28,76	2,396	2,396	\$ 237.468,00	\$ 5.880,00
1/11/2014	30/11/2014	30	1,598	19,17	28,76	2,396	2,396	\$ 237.468,00	\$ 5.690,33
1/12/2014	31/12/2014	31	1,598	19,17	28,76	2,396	2,396	\$ 237.468,00	\$ 5.880,00
1/01/2015	31/01/2015	31	1,601	19,21	28,82	2,401	2,401	\$ 237.468,00	\$ 5.892,27
1/02/2015	28/02/2015	28	1,601	19,21	28,82	2,401	2,401	\$ 237.468,00	\$ 5.322,05
1/03/2015	31/03/2015	31	1,601	19,21	28,82	2,401	2,401	\$ 237.468,00	\$ 5.892,27
1/04/2015	30/04/2015	30	1,614	19,37	29,06	2,421	2,421	\$ 237.468,00	\$ 5.749,69
1/05/2015	31/05/2015	31	1,614	19,37	29,06	2,421	2,421	\$ 237.468,00	\$ 5.941,35
1/06/2015	30/06/2015	30	1,614	19,37	29,06	2,421	2,421	\$ 237.468,00	\$ 5.749,69
1/07/2015	31/07/2015	31	1,605	19,26	28,89	2,408	2,408	\$ 237.468,00	\$ 5.907,61
1/08/2015	31/08/2015	31	1,605	19,26	28,89	2,408	2,408	\$ 237.468,00	\$ 5.907,61
1/09/2015	30/09/2015	30	1,605	19,26	28,89	2,408	2,408	\$ 237.468,00	\$ 5.717,04
1/10/2015	31/10/2015	31	1,611	19,33	29,00	2,416	2,416	\$ 237.468,00	\$ 5.929,08
1/11/2015	30/11/2015	30	1,611	19,33	29,00	2,416	2,416	\$ 237.468,00	\$ 5.737,82
1/12/2015	31/12/2015	31	1,611	19,33	29,00	2,416	2,416	\$ 237.468,00	\$ 5.929,08
1/01/2016	31/01/2016	31	1,640	19,68	29,52	2,460	2,460	\$ 237.468,00	\$ 6.036,44
1/02/2016	29/02/2016	29	1,640	19,68	29,52	2,460	2,460	\$ 237.468,00	\$ 5.646,99
1/03/2016	31/03/2016	31	1,640	19,68	29,52	2,460	2,460	\$ 237.468,00	\$ 6.036,44
1/04/2016	30/04/2016	30	1,712	20,54	30,81	2,568	2,568	\$ 237.468,00	\$ 6.096,99
1/05/2016	31/05/2016	31	1,712	20,54	30,81	2,568	2,568	\$ 237.468,00	\$ 6.300,22
1/06/2016	30/06/2016	30	1,712	20,54	30,81	2,568	2,568	\$ 237.468,00	\$ 6.096,99
1/07/2016	31/07/2016	31	1,778	21,34	32,01	2,668	2,668	\$ 237.468,00	\$ 6.545,61
1/08/2016	31/08/2016	31	1,778	21,34	32,01	2,668	2,668	\$ 237.468,00	\$ 6.545,61
1/09/2016	30/09/2016	30	1,778	21,34	32,01	2,668	2,668	\$ 237.468,00	\$ 6.334,46
1/10/2016	31/10/2016	31	1,833	21,99	32,99	2,749	2,749	\$ 237.468,00	\$ 6.744,98



1/11/2016	30/11/2016	30	1,833	21,99	32,99	2,749	2,749	\$ 237.468,00	\$ 6.527,40
1/12/2016	31/12/2016	31	1,833	21,99	32,99	2,749	2,749	\$ 237.468,00	\$ 6.744,98
1/01/2017	31/01/2017	31	1,862	22,34	33,51	2,793	2,793	\$ 237.468,00	\$ 6.852,34
1/02/2017	28/02/2017	28	1,862	22,34	33,51	2,793	2,793	\$ 237.468,00	\$ 6.189,21
1/03/2017	31/03/2017	31	1,862	22,34	33,51	2,793	2,793	\$ 237.468,00	\$ 6.852,34
1/04/2017	30/04/2017	30	1,861	22,33	33,50	2,791	2,791	\$ 237.468,00	\$ 6.628,33
1/05/2017	31/05/2017	31	1,861	22,33	33,50	2,791	2,791	\$ 237.468,00	\$ 6.849,27
1/06/2017	30/06/2017	30	1,861	22,33	33,50	2,791	2,791	\$ 237.468,00	\$ 6.628,33
1/07/2017	31/07/2017	31	1,790	21,48	32,22	2,685	2,685	\$ 237.468,00	\$ 6.588,55
1/08/2017	31/08/2017	31	1,790	21,48	32,22	2,685	2,685	\$ 237.468,00	\$ 6.588,55
1/09/2017	30/09/2017	30	1,790	21,48	32,22	2,685	2,685	\$ 237.468,00	\$ 6.376,02
1/10/2017	31/10/2017	31	1,763	21,15	31,73	2,644	2,644	\$ 237.468,00	\$ 6.487,33
1/11/2017	30/11/2017	30	1,763	21,15	31,73	2,644	2,644	\$ 237.468,00	\$ 6.278,06
1/12/2017	31/12/2017	31	1,763	21,15	31,73	2,644	2,644	\$ 237.468,00	\$ 6.487,33
1/01/2018	31/01/2018	31	1,723	20,68	31,02	2,585	2,585	\$ 237.468,00	\$ 6.343,17
1/02/2018	28/02/2018	28	1,723	20,68	31,02	2,585	2,585	\$ 237.468,00	\$ 5.729,31
1/03/2018	31/03/2018	31	1,723	20,68	31,02	2,585	2,585	\$ 237.468,00	\$ 6.343,17
1/04/2018	30/04/2018	30	1,690	20,28	30,42	2,535	2,535	\$ 237.468,00	\$ 6.019,81
1/05/2018	31/05/2018	31	1,690	20,28	30,42	2,535	2,535	\$ 237.468,00	\$ 6.220,47
1/06/2018	30/06/2018	30	1,690	20,28	30,42	2,535	2,535	\$ 237.468,00	\$ 6.019,81
1/07/2018	31/07/2018	31	1,669	20,03	30,05	2,504	2,504	\$ 237.468,00	\$ 6.143,79
1/08/2018	31/08/2018	31	1,669	20,03	30,05	2,504	2,504	\$ 237.468,00	\$ 6.143,79
1/09/2018	30/09/2018	30	1,669	20,03	30,05	2,504	2,504	\$ 237.468,00	\$ 5.945,61
1/10/2018	31/10/2018	31	1,617	19,40	29,10	2,425	2,425	\$ 237.468,00	\$ 5.950,55
1/11/2018	30/11/2018	30	1,617	19,40	29,10	2,425	2,425	\$ 237.468,00	\$ 5.758,60
1/12/2018	31/12/2018	31	1,617	19,40	29,10	2,425	2,425	\$ 237.468,00	\$ 5.950,55
1/01/2019	31/01/2019	31	1,610	19,32	28,98	2,415	2,415	\$ 237.468,00	\$ 5.926,01
1/02/2019	28/02/2019	28	1,610	19,32	28,98	2,415	2,415	\$ 237.468,00	\$ 5.352,53
1/03/2019	31/03/2019	31	1,610	19,32	28,98	2,415	2,415	\$ 237.468,00	\$ 5.926,01
1/04/2019	30/04/2019	30	1,608	19,30	28,95	2,413	2,413	\$ 237.468,00	\$ 5.728,92
1/05/2019	31/05/2019	31	1,608	19,30	28,95	2,413	2,413	\$ 237.468,00	\$ 5.919,88
1/06/2019	30/06/2019	30	1,608	19,30	28,95	2,413	2,413	\$ 237.468,00	\$ 5.728,92
1/07/2019	31/07/2019	31	1,607	19,28	28,92	2,410	2,410	\$ 237.468,00	\$ 5.913,74
1/08/2019	31/08/2019	31	1,607	19,28	28,92	2,410	2,410	\$ 237.468,00	\$ 5.913,74
1/09/2019	30/09/2019	30	1,607	19,28	28,92	2,410	2,410	\$ 237.468,00	\$ 5.722,98
1/10/2019	31/10/2019	31	1,592	19,10	28,65	2,388	2,388	\$ 237.468,00	\$ 5.858,53
1/11/2019	30/11/2019	30	1,592	19,10	28,65	2,388	2,388	\$ 237.468,00	\$ 5.669,55
1/12/2019	31/12/2019	31	1,592	19,10	28,65	2,388	2,388	\$ 237.468,00	\$ 5.858,53
1/01/2020	31/01/2020	31	1,579	18,95	28,43	2,369	2,369	\$ 237.468,00	\$ 5.812,52
1/02/2020	29/02/2020	29	1,579	18,95	28,43	2,369	2,369	\$ 237.468,00	\$ 5.437,52
1/03/2020	31/03/2020	31	1,579	18,95	28,43	2,369	2,369	\$ 237.468,00	\$ 5.812,52
1/04/2020	30/04/2020	30	1,554	18,65	27,98	2,331	2,331	\$ 237.468,00	\$ 5.535,97
1/05/2020	31/05/2020	31	1,554	18,65	27,98	2,331	2,331	\$ 237.468,00	\$ 5.720,51
1/06/2020	30/06/2020	30	1,554	18,65	27,98	2,331	2,331	\$ 237.468,00	\$ 5.535,97
1/07/2020	31/07/2020	31	1,510	18,12	27,18	2,265	2,265	\$ 237.468,00	\$ 5.557,94
1/08/2020	31/08/2020	31	1,510	18,12	27,18	2,265	2,265	\$ 237.468,00	\$ 5.557,94
1/09/2020	30/09/2020	30	1,510	18,12	27,18	2,265	2,265	\$ 237.468,00	\$ 5.378,65
1/10/2020	31/10/2020	31	1,508	18,09	27,14	2,261	2,261	\$ 237.468,00	\$ 5.548,74
1/11/2020	30/11/2020	30	1,508	18,09	27,14	2,261	2,261	\$ 237.468,00	\$ 5.369,75
1/12/2020	31/12/2020	31	1,508	18,09	27,14	2,261	2,261	\$ 237.468,00	\$ 5.548,74
1/01/2021	31/01/2021	31	1,443	17,32	25,98	2,165	2,165	\$ 237.468,00	\$ 5.312,55
1/02/2021	28/02/2021	28	1,443	17,32	25,98	2,165	2,165	\$ 237.468,00	\$ 4.798,44
1/03/2021	31/03/2021	31	1,443	17,32	25,98	2,165	2,165	\$ 237.468,00	\$ 5.312,55
1/04/2021	30/04/2021	30	1,462	17,54	26,31	2,193	2,193	\$ 237.468,00	\$ 5.206,49
1/05/2021	31/05/2021	31	1,462	17,54	26,31	2,193	2,193	\$ 237.468,00	\$ 5.380,04
1/06/2021	30/06/2021	30	1,462	17,54	26,31	2,193	2,193	\$ 237.468,00	\$ 5.206,49
1/07/2021	31/07/2021	31	1,437	17,24	25,86	2,155	2,155	\$ 237.468,00	\$ 5.288,02
1/08/2021	31/08/2021	31	1,437	17,24	25,86	2,155	2,155	\$ 237.468,00	\$ 5.288,02
1/09/2021	30/09/2021	30	1,437	17,24	25,86	2,155	2,155	\$ 237.468,00	\$ 5.117,44
1/10/2021	31/10/2021	31	1,439	17,27	25,91	2,159	2,159	\$ 237.468,00	\$ 5.297,22



1/11/2021	30/11/2021	30	1,439	17,27	25,91	2,159	2,159	\$ 237.468,00	\$ 5.126,34
1/12/2021	31/12/2021	31	1,439	17,27	25,91	2,159	2,159	\$ 237.468,00	\$ 5.297,22
1/01/2022	31/01/2022	31	1,472	17,66	26,49	2,208	2,208	\$ 237.468,00	\$ 5.416,84
1/02/2022	28/02/2022	28	1,472	17,66	26,49	2,208	2,208	\$ 237.468,00	\$ 4.892,63
1/03/2022	31/03/2022	31	1,472	17,66	26,49	2,208	2,208	\$ 237.468,00	\$ 5.416,84
1/04/2022	30/04/2022	30	1,588	19,05	28,58	2,381	2,381	\$ 237.468,00	\$ 5.654,71
1/05/2022	31/05/2022	31	1,588	19,05	28,58	2,381	2,381	\$ 237.468,00	\$ 5.843,20
1/06/2022	30/06/2022	30	1,588	19,05	28,58	2,381	2,381	\$ 237.468,00	\$ 5.654,71
1/07/2022	31/07/2022	31	1,773	21,28	31,92	2,660	2,660	\$ 237.468,00	\$ 6.527,20
1/08/2022	31/08/2022	31	1,773	21,28	31,92	2,660	2,660	\$ 237.468,00	\$ 6.527,20
1/09/2022	30/09/2022	30	1,773	21,28	31,92	2,660	2,660	\$ 237.468,00	\$ 6.316,65
1/10/2022	31/10/2022	31	2,051	24,61	36,92	3,076	3,076	\$ 237.468,00	\$ 7.548,61
1/11/2022	30/11/2022	30	2,051	24,61	36,92	3,076	3,076	\$ 237.468,00	\$ 7.305,11
1/12/2022	31/12/2022	31	2,051	24,61	36,92	3,076	3,076	\$ 237.468,00	\$ 7.548,61
1/01/2023	31/01/2023	31	2,403	28,84	43,26	3,605	3,605	\$ 237.468,00	\$ 8.846,08
1/02/2023	28/02/2023	28	2,403	28,84	43,26	3,605	3,605	\$ 237.468,00	\$ 7.990,01
1/03/2023	31/03/2023	31	2,403	28,84	43,26	3,605	3,605	\$ 237.468,00	\$ 8.846,08
1/04/2023	30/04/2023	30	2,259	27,11	40,67	3,389	3,389	\$ 237.468,00	\$ 8.047,20
1/05/2023	26/05/2023	26	2,259	27,11	40,67	3,389	3,389	\$ 237.468,00	\$ 6.974,24
									\$ 663.750,96
TOTAL INTERESES MORATORIOS								\$ 663.750,96	
INTERES CORRIENTE								\$ 53.371,00	
CAPITAL CUOTA								\$ 237.468,00	
TOTAL LIQUIDACION								\$ 954.589,96	

LIQUIDACION CAPITAL E INTERESES						PAGARE 078761		PRETENSIONES	59 Y 60
VIGENCIA		DIAS	Int Mensual Corriente	Interés Anual Corriente	mor anual	Interés Mensual Moratorio	1 Y 1/2 VECES EL INTERES CORRIENTE	Capital	Intereses
Desde	Hasta								
1/05/2014	31/05/2014	31	1,636	19,63	29,45	2,454	2,454	\$ 240.554,00	\$ 6.099,35
1/06/2014	30/06/2014	30	1,636	19,63	29,45	2,454	2,454	\$ 240.554,00	\$ 5.902,59
1/07/2014	31/07/2014	31	1,611	19,33	29,00	2,416	2,416	\$ 240.554,00	\$ 6.006,13
1/08/2014	31/08/2014	31	1,611	19,33	29,00	2,416	2,416	\$ 240.554,00	\$ 6.006,13
1/09/2014	30/09/2014	30	1,611	19,33	29,00	2,416	2,416	\$ 240.554,00	\$ 5.812,39
1/10/2014	31/10/2014	31	1,598	19,17	28,76	2,396	2,396	\$ 240.554,00	\$ 5.956,42
1/11/2014	30/11/2014	30	1,598	19,17	28,76	2,396	2,396	\$ 240.554,00	\$ 5.764,28
1/12/2014	31/12/2014	31	1,598	19,17	28,76	2,396	2,396	\$ 240.554,00	\$ 5.956,42
1/01/2015	31/01/2015	31	1,601	19,21	28,82	2,401	2,401	\$ 240.554,00	\$ 5.968,85
1/02/2015	28/02/2015	28	1,601	19,21	28,82	2,401	2,401	\$ 240.554,00	\$ 5.391,22
1/03/2015	31/03/2015	31	1,601	19,21	28,82	2,401	2,401	\$ 240.554,00	\$ 5.968,85
1/04/2015	30/04/2015	30	1,614	19,37	29,06	2,421	2,421	\$ 240.554,00	\$ 5.824,41
1/05/2015	31/05/2015	31	1,614	19,37	29,06	2,421	2,421	\$ 240.554,00	\$ 6.018,56
1/06/2015	30/06/2015	30	1,614	19,37	29,06	2,421	2,421	\$ 240.554,00	\$ 5.824,41
1/07/2015	31/07/2015	31	1,605	19,26	28,89	2,408	2,408	\$ 240.554,00	\$ 5.984,38
1/08/2015	31/08/2015	31	1,605	19,26	28,89	2,408	2,408	\$ 240.554,00	\$ 5.984,38
1/09/2015	30/09/2015	30	1,605	19,26	28,89	2,408	2,408	\$ 240.554,00	\$ 5.791,34
1/10/2015	31/10/2015	31	1,611	19,33	29,00	2,416	2,416	\$ 240.554,00	\$ 6.006,13
1/11/2015	30/11/2015	30	1,611	19,33	29,00	2,416	2,416	\$ 240.554,00	\$ 5.812,39
1/12/2015	31/12/2015	31	1,611	19,33	29,00	2,416	2,416	\$ 240.554,00	\$ 6.006,13
1/01/2016	31/01/2016	31	1,640	19,68	29,52	2,460	2,460	\$ 240.554,00	\$ 6.114,88
1/02/2016	29/02/2016	29	1,640	19,68	29,52	2,460	2,460	\$ 240.554,00	\$ 5.720,37
1/03/2016	31/03/2016	31	1,640	19,68	29,52	2,460	2,460	\$ 240.554,00	\$ 6.114,88
1/04/2016	30/04/2016	30	1,712	20,54	30,81	2,568	2,568	\$ 240.554,00	\$ 6.176,22
1/05/2016	31/05/2016	31	1,712	20,54	30,81	2,568	2,568	\$ 240.554,00	\$ 6.382,10
1/06/2016	30/06/2016	30	1,712	20,54	30,81	2,568	2,568	\$ 240.554,00	\$ 6.176,22
1/07/2016	31/07/2016	31	1,778	21,34	32,01	2,668	2,668	\$ 240.554,00	\$ 6.630,67
1/08/2016	31/08/2016	31	1,778	21,34	32,01	2,668	2,668	\$ 240.554,00	\$ 6.630,67
1/09/2016	30/09/2016	30	1,778	21,34	32,01	2,668	2,668	\$ 240.554,00	\$ 6.416,78



1/10/2016	31/10/2016	31	1,833	21,99	32,99	2,749	2,749	\$ 240.554,00	\$ 6.832,64
1/11/2016	30/11/2016	30	1,833	21,99	32,99	2,749	2,749	\$ 240.554,00	\$ 6.612,23
1/12/2016	31/12/2016	31	1,833	21,99	32,99	2,749	2,749	\$ 240.554,00	\$ 6.832,64
1/01/2017	31/01/2017	31	1,862	22,34	33,51	2,793	2,793	\$ 240.554,00	\$ 6.941,39
1/02/2017	28/02/2017	28	1,862	22,34	33,51	2,793	2,793	\$ 240.554,00	\$ 6.269,64
1/03/2017	31/03/2017	31	1,862	22,34	33,51	2,793	2,793	\$ 240.554,00	\$ 6.941,39
1/04/2017	30/04/2017	30	1,861	22,33	33,50	2,791	2,791	\$ 240.554,00	\$ 6.714,46
1/05/2017	31/05/2017	31	1,861	22,33	33,50	2,791	2,791	\$ 240.554,00	\$ 6.938,28
1/06/2017	30/06/2017	30	1,861	22,33	33,50	2,791	2,791	\$ 240.554,00	\$ 6.714,46
1/07/2017	31/07/2017	31	1,790	21,48	32,22	2,685	2,685	\$ 240.554,00	\$ 6.674,17
1/08/2017	31/08/2017	31	1,790	21,48	32,22	2,685	2,685	\$ 240.554,00	\$ 6.674,17
1/09/2017	30/09/2017	30	1,790	21,48	32,22	2,685	2,685	\$ 240.554,00	\$ 6.458,87
1/10/2017	31/10/2017	31	1,763	21,15	31,73	2,644	2,644	\$ 240.554,00	\$ 6.571,63
1/11/2017	30/11/2017	30	1,763	21,15	31,73	2,644	2,644	\$ 240.554,00	\$ 6.359,65
1/12/2017	31/12/2017	31	1,763	21,15	31,73	2,644	2,644	\$ 240.554,00	\$ 6.571,63
1/01/2018	31/01/2018	31	1,723	20,68	31,02	2,585	2,585	\$ 240.554,00	\$ 6.425,60
1/02/2018	28/02/2018	28	1,723	20,68	31,02	2,585	2,585	\$ 240.554,00	\$ 5.803,77
1/03/2018	31/03/2018	31	1,723	20,68	31,02	2,585	2,585	\$ 240.554,00	\$ 6.425,60
1/04/2018	30/04/2018	30	1,690	20,28	30,42	2,535	2,535	\$ 240.554,00	\$ 6.098,04
1/05/2018	31/05/2018	31	1,690	20,28	30,42	2,535	2,535	\$ 240.554,00	\$ 6.301,31
1/06/2018	30/06/2018	30	1,690	20,28	30,42	2,535	2,535	\$ 240.554,00	\$ 6.098,04
1/07/2018	31/07/2018	31	1,669	20,03	30,05	2,504	2,504	\$ 240.554,00	\$ 6.223,63
1/08/2018	31/08/2018	31	1,669	20,03	30,05	2,504	2,504	\$ 240.554,00	\$ 6.223,63
1/09/2018	30/09/2018	30	1,669	20,03	30,05	2,504	2,504	\$ 240.554,00	\$ 6.022,87
1/10/2018	31/10/2018	31	1,617	19,40	29,10	2,425	2,425	\$ 240.554,00	\$ 6.027,88
1/11/2018	30/11/2018	30	1,617	19,40	29,10	2,425	2,425	\$ 240.554,00	\$ 5.833,43
1/12/2018	31/12/2018	31	1,617	19,40	29,10	2,425	2,425	\$ 240.554,00	\$ 6.027,88
1/01/2019	31/01/2019	31	1,610	19,32	28,98	2,415	2,415	\$ 240.554,00	\$ 6.003,03
1/02/2019	28/02/2019	28	1,610	19,32	28,98	2,415	2,415	\$ 240.554,00	\$ 5.422,09
1/03/2019	31/03/2019	31	1,610	19,32	28,98	2,415	2,415	\$ 240.554,00	\$ 6.003,03
1/04/2019	30/04/2019	30	1,608	19,30	28,95	2,413	2,413	\$ 240.554,00	\$ 5.803,37
1/05/2019	31/05/2019	31	1,608	19,30	28,95	2,413	2,413	\$ 240.554,00	\$ 5.996,81
1/06/2019	30/06/2019	30	1,608	19,30	28,95	2,413	2,413	\$ 240.554,00	\$ 5.803,37
1/07/2019	31/07/2019	31	1,607	19,28	28,92	2,410	2,410	\$ 240.554,00	\$ 5.990,60
1/08/2019	31/08/2019	31	1,607	19,28	28,92	2,410	2,410	\$ 240.554,00	\$ 5.990,60
1/09/2019	30/09/2019	30	1,607	19,28	28,92	2,410	2,410	\$ 240.554,00	\$ 5.797,35
1/10/2019	31/10/2019	31	1,592	19,10	28,65	2,388	2,388	\$ 240.554,00	\$ 5.934,67
1/11/2019	30/11/2019	30	1,592	19,10	28,65	2,388	2,388	\$ 240.554,00	\$ 5.743,23
1/12/2019	31/12/2019	31	1,592	19,10	28,65	2,388	2,388	\$ 240.554,00	\$ 5.934,67
1/01/2020	31/01/2020	31	1,579	18,95	28,43	2,369	2,369	\$ 240.554,00	\$ 5.888,06
1/02/2020	29/02/2020	29	1,579	18,95	28,43	2,369	2,369	\$ 240.554,00	\$ 5.508,19
1/03/2020	31/03/2020	31	1,579	18,95	28,43	2,369	2,369	\$ 240.554,00	\$ 5.888,06
1/04/2020	30/04/2020	30	1,554	18,65	27,98	2,331	2,331	\$ 240.554,00	\$ 5.607,92
1/05/2020	31/05/2020	31	1,554	18,65	27,98	2,331	2,331	\$ 240.554,00	\$ 5.794,85
1/06/2020	30/06/2020	30	1,554	18,65	27,98	2,331	2,331	\$ 240.554,00	\$ 5.607,92
1/07/2020	31/07/2020	31	1,510	18,12	27,18	2,265	2,265	\$ 240.554,00	\$ 5.630,17
1/08/2020	31/08/2020	31	1,510	18,12	27,18	2,265	2,265	\$ 240.554,00	\$ 5.630,17
1/09/2020	30/09/2020	30	1,510	18,12	27,18	2,265	2,265	\$ 240.554,00	\$ 5.448,55
1/10/2020	31/10/2020	31	1,508	18,09	27,14	2,261	2,261	\$ 240.554,00	\$ 5.620,84
1/11/2020	30/11/2020	30	1,508	18,09	27,14	2,261	2,261	\$ 240.554,00	\$ 5.439,53
1/12/2020	31/12/2020	31	1,508	18,09	27,14	2,261	2,261	\$ 240.554,00	\$ 5.620,84
1/01/2021	31/01/2021	31	1,443	17,32	25,98	2,165	2,165	\$ 240.554,00	\$ 5.381,59
1/02/2021	28/02/2021	28	1,443	17,32	25,98	2,165	2,165	\$ 240.554,00	\$ 4.860,79
1/03/2021	31/03/2021	31	1,443	17,32	25,98	2,165	2,165	\$ 240.554,00	\$ 5.381,59
1/04/2021	30/04/2021	30	1,462	17,54	26,31	2,193	2,193	\$ 240.554,00	\$ 5.274,15
1/05/2021	31/05/2021	31	1,462	17,54	26,31	2,193	2,193	\$ 240.554,00	\$ 5.449,95
1/06/2021	30/06/2021	30	1,462	17,54	26,31	2,193	2,193	\$ 240.554,00	\$ 5.274,15
1/07/2021	31/07/2021	31	1,437	17,24	25,86	2,155	2,155	\$ 240.554,00	\$ 5.356,74
1/08/2021	31/08/2021	31	1,437	17,24	25,86	2,155	2,155	\$ 240.554,00	\$ 5.356,74
1/09/2021	30/09/2021	30	1,437	17,24	25,86	2,155	2,155	\$ 240.554,00	\$ 5.183,94



1/10/2021	31/10/2021	31	1,439	17,27	25,91	2,159	2,159	\$ 240.554,00	\$ 5.366,06
1/11/2021	30/11/2021	30	1,439	17,27	25,91	2,159	2,159	\$ 240.554,00	\$ 5.192,96
1/12/2021	31/12/2021	31	1,439	17,27	25,91	2,159	2,159	\$ 240.554,00	\$ 5.366,06
1/01/2022	31/01/2022	31	1,472	17,66	26,49	2,208	2,208	\$ 240.554,00	\$ 5.487,24
1/02/2022	28/02/2022	28	1,472	17,66	26,49	2,208	2,208	\$ 240.554,00	\$ 4.956,21
1/03/2022	31/03/2022	31	1,472	17,66	26,49	2,208	2,208	\$ 240.554,00	\$ 5.487,24
1/04/2022	30/04/2022	30	1,588	19,05	28,58	2,381	2,381	\$ 240.554,00	\$ 5.728,19
1/05/2022	31/05/2022	31	1,588	19,05	28,58	2,381	2,381	\$ 240.554,00	\$ 5.919,13
1/06/2022	30/06/2022	30	1,588	19,05	28,58	2,381	2,381	\$ 240.554,00	\$ 5.728,19
1/07/2022	31/07/2022	31	1,773	21,28	31,92	2,660	2,660	\$ 240.554,00	\$ 6.612,03
1/08/2022	31/08/2022	31	1,773	21,28	31,92	2,660	2,660	\$ 240.554,00	\$ 6.612,03
1/09/2022	30/09/2022	30	1,773	21,28	31,92	2,660	2,660	\$ 240.554,00	\$ 6.398,74
1/10/2022	31/10/2022	31	2,051	24,61	36,92	3,076	3,076	\$ 240.554,00	\$ 7.646,71
1/11/2022	30/11/2022	30	2,051	24,61	36,92	3,076	3,076	\$ 240.554,00	\$ 7.400,04
1/12/2022	31/12/2022	31	2,051	24,61	36,92	3,076	3,076	\$ 240.554,00	\$ 7.646,71
1/01/2023	31/01/2023	31	2,403	28,84	43,26	3,605	3,605	\$ 240.554,00	\$ 8.961,04
1/02/2023	28/02/2023	28	2,403	28,84	43,26	3,605	3,605	\$ 240.554,00	\$ 8.093,84
1/03/2023	31/03/2023	31	2,403	28,84	43,26	3,605	3,605	\$ 240.554,00	\$ 8.961,04
1/04/2023	30/04/2023	30	2,259	27,11	40,67	3,389	3,389	\$ 240.554,00	\$ 8.151,77
1/05/2023	26/05/2023	26	2,259	27,11	40,67	3,389	3,389	\$ 240.554,00	\$ 7.064,87
									\$ 666.474,10
TOTAL INTERESES MORATORIOS									\$ 666.474,10
INTERES CORRIENTE									\$ 50.601,00
CAPITAL CUOTA									\$ 240.554,00
TOTAL LIQUIDACION									\$ 957.629,10

LIQUIDACION CAPITAL E INTERESES						PAGARE 078761		PRETENSIONES	61 Y 62
VIGENCIA		DIAS	Int Mensual Corriente	Interés Anual Corriente	mor anual	Interés Mensual Moratorio	1 Y 1/2 VECES EL INTERES CORRIENTE	Capital	Intereses
Desde	Hasta								
1/06/2014	30/06/2014	30	1,636	19,63	29,45	2,454	2,454	\$ 243.682,00	\$ 5.979,35
1/07/2014	31/07/2014	31	1,611	19,33	29,00	2,416	2,416	\$ 243.682,00	\$ 6.084,23
1/08/2014	31/08/2014	31	1,611	19,33	29,00	2,416	2,416	\$ 243.682,00	\$ 6.084,23
1/09/2014	30/09/2014	30	1,611	19,33	29,00	2,416	2,416	\$ 243.682,00	\$ 5.887,97
1/10/2014	31/10/2014	31	1,598	19,17	28,76	2,396	2,396	\$ 243.682,00	\$ 6.033,87
1/11/2014	30/11/2014	30	1,598	19,17	28,76	2,396	2,396	\$ 243.682,00	\$ 5.839,23
1/12/2014	31/12/2014	31	1,598	19,17	28,76	2,396	2,396	\$ 243.682,00	\$ 6.033,87
1/01/2015	31/01/2015	31	1,601	19,21	28,82	2,401	2,401	\$ 243.682,00	\$ 6.046,46
1/02/2015	28/02/2015	28	1,601	19,21	28,82	2,401	2,401	\$ 243.682,00	\$ 5.461,32
1/03/2015	31/03/2015	31	1,601	19,21	28,82	2,401	2,401	\$ 243.682,00	\$ 6.046,46
1/04/2015	30/04/2015	30	1,614	19,37	29,06	2,421	2,421	\$ 243.682,00	\$ 5.900,15
1/05/2015	31/05/2015	31	1,614	19,37	29,06	2,421	2,421	\$ 243.682,00	\$ 6.096,82
1/06/2015	30/06/2015	30	1,614	19,37	29,06	2,421	2,421	\$ 243.682,00	\$ 5.900,15
1/07/2015	31/07/2015	31	1,605	19,26	28,89	2,408	2,408	\$ 243.682,00	\$ 6.062,20
1/08/2015	31/08/2015	31	1,605	19,26	28,89	2,408	2,408	\$ 243.682,00	\$ 6.062,20
1/09/2015	30/09/2015	30	1,605	19,26	28,89	2,408	2,408	\$ 243.682,00	\$ 5.866,64
1/10/2015	31/10/2015	31	1,611	19,33	29,00	2,416	2,416	\$ 243.682,00	\$ 6.084,23
1/11/2015	30/11/2015	30	1,611	19,33	29,00	2,416	2,416	\$ 243.682,00	\$ 5.887,97
1/12/2015	31/12/2015	31	1,611	19,33	29,00	2,416	2,416	\$ 243.682,00	\$ 6.084,23
1/01/2016	31/01/2016	31	1,640	19,68	29,52	2,460	2,460	\$ 243.682,00	\$ 6.194,40
1/02/2016	29/02/2016	29	1,640	19,68	29,52	2,460	2,460	\$ 243.682,00	\$ 5.794,76
1/03/2016	31/03/2016	31	1,640	19,68	29,52	2,460	2,460	\$ 243.682,00	\$ 6.194,40
1/04/2016	30/04/2016	30	1,712	20,54	30,81	2,568	2,568	\$ 243.682,00	\$ 6.256,54
1/05/2016	31/05/2016	31	1,712	20,54	30,81	2,568	2,568	\$ 243.682,00	\$ 6.465,09
1/06/2016	30/06/2016	30	1,712	20,54	30,81	2,568	2,568	\$ 243.682,00	\$ 6.256,54
1/07/2016	31/07/2016	31	1,778	21,34	32,01	2,668	2,668	\$ 243.682,00	\$ 6.716,89
1/08/2016	31/08/2016	31	1,778	21,34	32,01	2,668	2,668	\$ 243.682,00	\$ 6.716,89
1/09/2016	30/09/2016	30	1,778	21,34	32,01	2,668	2,668	\$ 243.682,00	\$ 6.500,22
1/10/2016	31/10/2016	31	1,833	21,99	32,99	2,749	2,749	\$ 243.682,00	\$ 6.921,48



1/11/2016	30/11/2016	30	1,833	21,99	32,99	2,749	2,749	\$ 243.682,00	\$ 6.698,21
1/12/2016	31/12/2016	31	1,833	21,99	32,99	2,749	2,749	\$ 243.682,00	\$ 6.921,48
1/01/2017	31/01/2017	31	1,862	22,34	33,51	2,793	2,793	\$ 243.682,00	\$ 7.031,65
1/02/2017	28/02/2017	28	1,862	22,34	33,51	2,793	2,793	\$ 243.682,00	\$ 6.351,17
1/03/2017	31/03/2017	31	1,862	22,34	33,51	2,793	2,793	\$ 243.682,00	\$ 7.031,65
1/04/2017	30/04/2017	30	1,861	22,33	33,50	2,791	2,791	\$ 243.682,00	\$ 6.801,77
1/05/2017	31/05/2017	31	1,861	22,33	33,50	2,791	2,791	\$ 243.682,00	\$ 7.028,50
1/06/2017	30/06/2017	30	1,861	22,33	33,50	2,791	2,791	\$ 243.682,00	\$ 6.801,77
1/07/2017	31/07/2017	31	1,790	21,48	32,22	2,685	2,685	\$ 243.682,00	\$ 6.760,96
1/08/2017	31/08/2017	31	1,790	21,48	32,22	2,685	2,685	\$ 243.682,00	\$ 6.760,96
1/09/2017	30/09/2017	30	1,790	21,48	32,22	2,685	2,685	\$ 243.682,00	\$ 6.542,86
1/10/2017	31/10/2017	31	1,763	21,15	31,73	2,644	2,644	\$ 243.682,00	\$ 6.657,09
1/11/2017	30/11/2017	30	1,763	21,15	31,73	2,644	2,644	\$ 243.682,00	\$ 6.442,34
1/12/2017	31/12/2017	31	1,763	21,15	31,73	2,644	2,644	\$ 243.682,00	\$ 6.657,09
1/01/2018	31/01/2018	31	1,723	20,68	31,02	2,585	2,585	\$ 243.682,00	\$ 6.509,15
1/02/2018	28/02/2018	28	1,723	20,68	31,02	2,585	2,585	\$ 243.682,00	\$ 5.879,23
1/03/2018	31/03/2018	31	1,723	20,68	31,02	2,585	2,585	\$ 243.682,00	\$ 6.509,15
1/04/2018	30/04/2018	30	1,690	20,28	30,42	2,535	2,535	\$ 243.682,00	\$ 6.177,34
1/05/2018	31/05/2018	31	1,690	20,28	30,42	2,535	2,535	\$ 243.682,00	\$ 6.383,25
1/06/2018	30/06/2018	30	1,690	20,28	30,42	2,535	2,535	\$ 243.682,00	\$ 6.177,34
1/07/2018	31/07/2018	31	1,669	20,03	30,05	2,504	2,504	\$ 243.682,00	\$ 6.304,56
1/08/2018	31/08/2018	31	1,669	20,03	30,05	2,504	2,504	\$ 243.682,00	\$ 6.304,56
1/09/2018	30/09/2018	30	1,669	20,03	30,05	2,504	2,504	\$ 243.682,00	\$ 6.101,19
1/10/2018	31/10/2018	31	1,617	19,40	29,10	2,425	2,425	\$ 243.682,00	\$ 6.106,26
1/11/2018	30/11/2018	30	1,617	19,40	29,10	2,425	2,425	\$ 243.682,00	\$ 5.909,29
1/12/2018	31/12/2018	31	1,617	19,40	29,10	2,425	2,425	\$ 243.682,00	\$ 6.106,26
1/01/2019	31/01/2019	31	1,610	19,32	28,98	2,415	2,415	\$ 243.682,00	\$ 6.081,08
1/02/2019	28/02/2019	28	1,610	19,32	28,98	2,415	2,415	\$ 243.682,00	\$ 5.492,59
1/03/2019	31/03/2019	31	1,610	19,32	28,98	2,415	2,415	\$ 243.682,00	\$ 6.081,08
1/04/2019	30/04/2019	30	1,608	19,30	28,95	2,413	2,413	\$ 243.682,00	\$ 5.878,83
1/05/2019	31/05/2019	31	1,608	19,30	28,95	2,413	2,413	\$ 243.682,00	\$ 6.074,79
1/06/2019	30/06/2019	30	1,608	19,30	28,95	2,413	2,413	\$ 243.682,00	\$ 5.878,83
1/07/2019	31/07/2019	31	1,607	19,28	28,92	2,410	2,410	\$ 243.682,00	\$ 6.068,49
1/08/2019	31/08/2019	31	1,607	19,28	28,92	2,410	2,410	\$ 243.682,00	\$ 6.068,49
1/09/2019	30/09/2019	30	1,607	19,28	28,92	2,410	2,410	\$ 243.682,00	\$ 5.872,74
1/10/2019	31/10/2019	31	1,592	19,10	28,65	2,388	2,388	\$ 243.682,00	\$ 6.011,84
1/11/2019	30/11/2019	30	1,592	19,10	28,65	2,388	2,388	\$ 243.682,00	\$ 5.817,91
1/12/2019	31/12/2019	31	1,592	19,10	28,65	2,388	2,388	\$ 243.682,00	\$ 6.011,84
1/01/2020	31/01/2020	31	1,579	18,95	28,43	2,369	2,369	\$ 243.682,00	\$ 5.964,62
1/02/2020	29/02/2020	29	1,579	18,95	28,43	2,369	2,369	\$ 243.682,00	\$ 5.579,81
1/03/2020	31/03/2020	31	1,579	18,95	28,43	2,369	2,369	\$ 243.682,00	\$ 5.964,62
1/04/2020	30/04/2020	30	1,554	18,65	27,98	2,331	2,331	\$ 243.682,00	\$ 5.680,84
1/05/2020	31/05/2020	31	1,554	18,65	27,98	2,331	2,331	\$ 243.682,00	\$ 5.870,20
1/06/2020	30/06/2020	30	1,554	18,65	27,98	2,331	2,331	\$ 243.682,00	\$ 5.680,84
1/07/2020	31/07/2020	31	1,510	18,12	27,18	2,265	2,265	\$ 243.682,00	\$ 5.703,38
1/08/2020	31/08/2020	31	1,510	18,12	27,18	2,265	2,265	\$ 243.682,00	\$ 5.703,38
1/09/2020	30/09/2020	30	1,510	18,12	27,18	2,265	2,265	\$ 243.682,00	\$ 5.519,40
1/10/2020	31/10/2020	31	1,508	18,09	27,14	2,261	2,261	\$ 243.682,00	\$ 5.693,93
1/11/2020	30/11/2020	30	1,508	18,09	27,14	2,261	2,261	\$ 243.682,00	\$ 5.510,26
1/12/2020	31/12/2020	31	1,508	18,09	27,14	2,261	2,261	\$ 243.682,00	\$ 5.693,93
1/01/2021	31/01/2021	31	1,443	17,32	25,98	2,165	2,165	\$ 243.682,00	\$ 5.451,57
1/02/2021	28/02/2021	28	1,443	17,32	25,98	2,165	2,165	\$ 243.682,00	\$ 4.924,00
1/03/2021	31/03/2021	31	1,443	17,32	25,98	2,165	2,165	\$ 243.682,00	\$ 5.451,57
1/04/2021	30/04/2021	30	1,462	17,54	26,31	2,193	2,193	\$ 243.682,00	\$ 5.342,73
1/05/2021	31/05/2021	31	1,462	17,54	26,31	2,193	2,193	\$ 243.682,00	\$ 5.520,82
1/06/2021	30/06/2021	30	1,462	17,54	26,31	2,193	2,193	\$ 243.682,00	\$ 5.342,73
1/07/2021	31/07/2021	31	1,437	17,24	25,86	2,155	2,155	\$ 243.682,00	\$ 5.426,39
1/08/2021	31/08/2021	31	1,437	17,24	25,86	2,155	2,155	\$ 243.682,00	\$ 5.426,39
1/09/2021	30/09/2021	30	1,437	17,24	25,86	2,155	2,155	\$ 243.682,00	\$ 5.251,35
1/10/2021	31/10/2021	31	1,439	17,27	25,91	2,159	2,159	\$ 243.682,00	\$ 5.435,83



1/11/2021	30/11/2021	30	1,439	17,27	25,91	2,159	2,159	\$ 243.682,00	\$ 5.260,49
1/12/2021	31/12/2021	31	1,439	17,27	25,91	2,159	2,159	\$ 243.682,00	\$ 5.435,83
1/01/2022	31/01/2022	31	1,472	17,66	26,49	2,208	2,208	\$ 243.682,00	\$ 5.558,59
1/02/2022	28/02/2022	28	1,472	17,66	26,49	2,208	2,208	\$ 243.682,00	\$ 5.020,66
1/03/2022	31/03/2022	31	1,472	17,66	26,49	2,208	2,208	\$ 243.682,00	\$ 5.558,59
1/04/2022	30/04/2022	30	1,588	19,05	28,58	2,381	2,381	\$ 243.682,00	\$ 5.802,68
1/05/2022	31/05/2022	31	1,588	19,05	28,58	2,381	2,381	\$ 243.682,00	\$ 5.996,10
1/06/2022	30/06/2022	30	1,588	19,05	28,58	2,381	2,381	\$ 243.682,00	\$ 5.802,68
1/07/2022	31/07/2022	31	1,773	21,28	31,92	2,660	2,660	\$ 243.682,00	\$ 6.698,01
1/08/2022	31/08/2022	31	1,773	21,28	31,92	2,660	2,660	\$ 243.682,00	\$ 6.698,01
1/09/2022	30/09/2022	30	1,773	21,28	31,92	2,660	2,660	\$ 243.682,00	\$ 6.481,94
1/10/2022	31/10/2022	31	2,051	24,61	36,92	3,076	3,076	\$ 243.682,00	\$ 7.746,14
1/11/2022	30/11/2022	30	2,051	24,61	36,92	3,076	3,076	\$ 243.682,00	\$ 7.496,27
1/12/2022	31/12/2022	31	2,051	24,61	36,92	3,076	3,076	\$ 243.682,00	\$ 7.746,14
1/01/2023	31/01/2023	31	2,403	28,84	43,26	3,605	3,605	\$ 243.682,00	\$ 9.077,56
1/02/2023	28/02/2023	28	2,403	28,84	43,26	3,605	3,605	\$ 243.682,00	\$ 8.199,09
1/03/2023	31/03/2023	31	2,403	28,84	43,26	3,605	3,605	\$ 243.682,00	\$ 9.077,56
1/04/2023	30/04/2023	30	2,259	27,11	40,67	3,389	3,389	\$ 243.682,00	\$ 8.257,77
1/05/2023	26/05/2023	26	2,259	27,11	40,67	3,389	3,389	\$ 243.682,00	\$ 7.156,74
									\$ 668.961,82
TOTAL INTERESES MORATORIOS								\$ 668.961,82	
INTERES CORRIENTE								\$ 47.794,00	
CAPITAL CUOTA								\$ 243.682,00	
TOTAL LIQUIDACION								\$ 960.437,82	

LIQUIDACION CAPITAL E INTERESES						PAGARE 078761		PRETENSIONES	63
VIGENCIA		DIAS	Int Mensual Corriente	Interés Anual Corriente	mor anual	Interés Mensual Moratorio	1 Y 1/2 VECES EL INTERES CORRIENTE	Capital	Intereses
Desde	Hasta								
1/07/2014	31/07/2014	31	1,611	19,33	29,00	2,416	2,416	\$ 571.000,00	\$ 14.256,68
1/08/2014	31/08/2014	31	1,611	19,33	29,00	2,416	2,416	\$ 571.000,00	\$ 14.256,68
1/09/2014	30/09/2014	30	1,611	19,33	29,00	2,416	2,416	\$ 571.000,00	\$ 13.796,79
1/10/2014	31/10/2014	31	1,598	19,17	28,76	2,396	2,396	\$ 571.000,00	\$ 14.138,67
1/11/2014	30/11/2014	30	1,598	19,17	28,76	2,396	2,396	\$ 571.000,00	\$ 13.682,59
1/12/2014	31/12/2014	31	1,598	19,17	28,76	2,396	2,396	\$ 571.000,00	\$ 14.138,67
1/01/2015	31/01/2015	31	1,601	19,21	28,82	2,401	2,401	\$ 571.000,00	\$ 14.168,18
1/02/2015	28/02/2015	28	1,601	19,21	28,82	2,401	2,401	\$ 571.000,00	\$ 12.797,06
1/03/2015	31/03/2015	31	1,601	19,21	28,82	2,401	2,401	\$ 571.000,00	\$ 14.168,18
1/04/2015	30/04/2015	30	1,614	19,37	29,06	2,421	2,421	\$ 571.000,00	\$ 13.825,34
1/05/2015	31/05/2015	31	1,614	19,37	29,06	2,421	2,421	\$ 571.000,00	\$ 14.286,18
1/06/2015	30/06/2015	30	1,614	19,37	29,06	2,421	2,421	\$ 571.000,00	\$ 13.825,34
1/07/2015	31/07/2015	31	1,605	19,26	28,89	2,408	2,408	\$ 571.000,00	\$ 14.205,05
1/08/2015	31/08/2015	31	1,605	19,26	28,89	2,408	2,408	\$ 571.000,00	\$ 14.205,05
1/09/2015	30/09/2015	30	1,605	19,26	28,89	2,408	2,408	\$ 571.000,00	\$ 13.746,83
1/10/2015	31/10/2015	31	1,611	19,33	29,00	2,416	2,416	\$ 571.000,00	\$ 14.256,68
1/11/2015	30/11/2015	30	1,611	19,33	29,00	2,416	2,416	\$ 571.000,00	\$ 13.796,79
1/12/2015	31/12/2015	31	1,611	19,33	29,00	2,416	2,416	\$ 571.000,00	\$ 14.256,68
1/01/2016	31/01/2016	31	1,640	19,68	29,52	2,460	2,460	\$ 571.000,00	\$ 14.514,82
1/02/2016	29/02/2016	29	1,640	19,68	29,52	2,460	2,460	\$ 571.000,00	\$ 13.578,38
1/03/2016	31/03/2016	31	1,640	19,68	29,52	2,460	2,460	\$ 571.000,00	\$ 14.514,82
1/04/2016	30/04/2016	30	1,712	20,54	30,81	2,568	2,568	\$ 571.000,00	\$ 14.660,43
1/05/2016	31/05/2016	31	1,712	20,54	30,81	2,568	2,568	\$ 571.000,00	\$ 15.149,11
1/06/2016	30/06/2016	30	1,712	20,54	30,81	2,568	2,568	\$ 571.000,00	\$ 14.660,43
1/07/2016	31/07/2016	31	1,778	21,34	32,01	2,668	2,668	\$ 571.000,00	\$ 15.739,14
1/08/2016	31/08/2016	31	1,778	21,34	32,01	2,668	2,668	\$ 571.000,00	\$ 15.739,14
1/09/2016	30/09/2016	30	1,778	21,34	32,01	2,668	2,668	\$ 571.000,00	\$ 15.231,43
1/10/2016	31/10/2016	31	1,833	21,99	32,99	2,749	2,749	\$ 571.000,00	\$ 16.218,54
1/11/2016	30/11/2016	30	1,833	21,99	32,99	2,749	2,749	\$ 571.000,00	\$ 15.695,36



1/12/2016	31/12/2016	31	1,833	21,99	32,99	2,749	2,749	\$ 571.000,00	\$ 16.218,54
1/01/2017	31/01/2017	31	1,862	22,34	33,51	2,793	2,793	\$ 571.000,00	\$ 16.476,68
1/02/2017	28/02/2017	28	1,862	22,34	33,51	2,793	2,793	\$ 571.000,00	\$ 14.882,16
1/03/2017	31/03/2017	31	1,862	22,34	33,51	2,793	2,793	\$ 571.000,00	\$ 16.476,68
1/04/2017	30/04/2017	30	1,861	22,33	33,50	2,791	2,791	\$ 571.000,00	\$ 15.938,04
1/05/2017	31/05/2017	31	1,861	22,33	33,50	2,791	2,791	\$ 571.000,00	\$ 16.469,31
1/06/2017	30/06/2017	30	1,861	22,33	33,50	2,791	2,791	\$ 571.000,00	\$ 15.938,04
1/07/2017	31/07/2017	31	1,790	21,48	32,22	2,685	2,685	\$ 571.000,00	\$ 15.842,40
1/08/2017	31/08/2017	31	1,790	21,48	32,22	2,685	2,685	\$ 571.000,00	\$ 15.842,40
1/09/2017	30/09/2017	30	1,790	21,48	32,22	2,685	2,685	\$ 571.000,00	\$ 15.331,35
1/10/2017	31/10/2017	31	1,763	21,15	31,73	2,644	2,644	\$ 571.000,00	\$ 15.599,01
1/11/2017	30/11/2017	30	1,763	21,15	31,73	2,644	2,644	\$ 571.000,00	\$ 15.095,81
1/12/2017	31/12/2017	31	1,763	21,15	31,73	2,644	2,644	\$ 571.000,00	\$ 15.599,01
1/01/2018	31/01/2018	31	1,723	20,68	31,02	2,585	2,585	\$ 571.000,00	\$ 15.252,36
1/02/2018	28/02/2018	28	1,723	20,68	31,02	2,585	2,585	\$ 571.000,00	\$ 13.776,33
1/03/2018	31/03/2018	31	1,723	20,68	31,02	2,585	2,585	\$ 571.000,00	\$ 15.252,36
1/04/2018	30/04/2018	30	1,690	20,28	30,42	2,535	2,535	\$ 571.000,00	\$ 14.474,85
1/05/2018	31/05/2018	31	1,690	20,28	30,42	2,535	2,535	\$ 571.000,00	\$ 14.957,35
1/06/2018	30/06/2018	30	1,690	20,28	30,42	2,535	2,535	\$ 571.000,00	\$ 14.474,85
1/07/2018	31/07/2018	31	1,669	20,03	30,05	2,504	2,504	\$ 571.000,00	\$ 14.772,96
1/08/2018	31/08/2018	31	1,669	20,03	30,05	2,504	2,504	\$ 571.000,00	\$ 14.772,96
1/09/2018	30/09/2018	30	1,669	20,03	30,05	2,504	2,504	\$ 571.000,00	\$ 14.296,41
1/10/2018	31/10/2018	31	1,617	19,40	29,10	2,425	2,425	\$ 571.000,00	\$ 14.308,31
1/11/2018	30/11/2018	30	1,617	19,40	29,10	2,425	2,425	\$ 571.000,00	\$ 13.846,75
1/12/2018	31/12/2018	31	1,617	19,40	29,10	2,425	2,425	\$ 571.000,00	\$ 14.308,31
1/01/2019	31/01/2019	31	1,610	19,32	28,98	2,415	2,415	\$ 571.000,00	\$ 14.249,31
1/02/2019	28/02/2019	28	1,610	19,32	28,98	2,415	2,415	\$ 571.000,00	\$ 12.870,34
1/03/2019	31/03/2019	31	1,610	19,32	28,98	2,415	2,415	\$ 571.000,00	\$ 14.249,31
1/04/2019	30/04/2019	30	1,608	19,30	28,95	2,413	2,413	\$ 571.000,00	\$ 13.775,38
1/05/2019	31/05/2019	31	1,608	19,30	28,95	2,413	2,413	\$ 571.000,00	\$ 14.234,55
1/06/2019	30/06/2019	30	1,608	19,30	28,95	2,413	2,413	\$ 571.000,00	\$ 13.775,38
1/07/2019	31/07/2019	31	1,607	19,28	28,92	2,410	2,410	\$ 571.000,00	\$ 14.219,80
1/08/2019	31/08/2019	31	1,607	19,28	28,92	2,410	2,410	\$ 571.000,00	\$ 14.219,80
1/09/2019	30/09/2019	30	1,607	19,28	28,92	2,410	2,410	\$ 571.000,00	\$ 13.761,10
1/10/2019	31/10/2019	31	1,592	19,10	28,65	2,388	2,388	\$ 571.000,00	\$ 14.087,05
1/11/2019	30/11/2019	30	1,592	19,10	28,65	2,388	2,388	\$ 571.000,00	\$ 13.632,63
1/12/2019	31/12/2019	31	1,592	19,10	28,65	2,388	2,388	\$ 571.000,00	\$ 14.087,05
1/01/2020	31/01/2020	31	1,579	18,95	28,43	2,369	2,369	\$ 571.000,00	\$ 13.976,41
1/02/2020	29/02/2020	29	1,579	18,95	28,43	2,369	2,369	\$ 571.000,00	\$ 13.074,71
1/03/2020	31/03/2020	31	1,579	18,95	28,43	2,369	2,369	\$ 571.000,00	\$ 13.976,41
1/04/2020	30/04/2020	30	1,554	18,65	27,98	2,331	2,331	\$ 571.000,00	\$ 13.311,44
1/05/2020	31/05/2020	31	1,554	18,65	27,98	2,331	2,331	\$ 571.000,00	\$ 13.755,15
1/06/2020	30/06/2020	30	1,554	18,65	27,98	2,331	2,331	\$ 571.000,00	\$ 13.311,44
1/07/2020	31/07/2020	31	1,510	18,12	27,18	2,265	2,265	\$ 571.000,00	\$ 13.364,26
1/08/2020	31/08/2020	31	1,510	18,12	27,18	2,265	2,265	\$ 571.000,00	\$ 13.364,26
1/09/2020	30/09/2020	30	1,510	18,12	27,18	2,265	2,265	\$ 571.000,00	\$ 12.933,15
1/10/2020	31/10/2020	31	1,508	18,09	27,14	2,261	2,261	\$ 571.000,00	\$ 13.342,13
1/11/2020	30/11/2020	30	1,508	18,09	27,14	2,261	2,261	\$ 571.000,00	\$ 12.911,74
1/12/2020	31/12/2020	31	1,508	18,09	27,14	2,261	2,261	\$ 571.000,00	\$ 13.342,13
1/01/2021	31/01/2021	31	1,443	17,32	25,98	2,165	2,165	\$ 571.000,00	\$ 12.774,22
1/02/2021	28/02/2021	28	1,443	17,32	25,98	2,165	2,165	\$ 571.000,00	\$ 11.538,01
1/03/2021	31/03/2021	31	1,443	17,32	25,98	2,165	2,165	\$ 571.000,00	\$ 12.774,22
1/04/2021	30/04/2021	30	1,462	17,54	26,31	2,193	2,193	\$ 571.000,00	\$ 12.519,18
1/05/2021	31/05/2021	31	1,462	17,54	26,31	2,193	2,193	\$ 571.000,00	\$ 12.936,48
1/06/2021	30/06/2021	30	1,462	17,54	26,31	2,193	2,193	\$ 571.000,00	\$ 12.519,18
1/07/2021	31/07/2021	31	1,437	17,24	25,86	2,155	2,155	\$ 571.000,00	\$ 12.715,22
1/08/2021	31/08/2021	31	1,437	17,24	25,86	2,155	2,155	\$ 571.000,00	\$ 12.715,22
1/09/2021	30/09/2021	30	1,437	17,24	25,86	2,155	2,155	\$ 571.000,00	\$ 12.305,05
1/10/2021	31/10/2021	31	1,439	17,27	25,91	2,159	2,159	\$ 571.000,00	\$ 12.737,34
1/11/2021	30/11/2021	30	1,439	17,27	25,91	2,159	2,159	\$ 571.000,00	\$ 12.326,46



1/12/2021	31/12/2021	31	1,439	17,27	25,91	2,159	2,159	\$ 571.000,00	\$ 12.737,34
1/01/2022	31/01/2022	31	1,472	17,66	26,49	2,208	2,208	\$ 571.000,00	\$ 13.024,99
1/02/2022	28/02/2022	28	1,472	17,66	26,49	2,208	2,208	\$ 571.000,00	\$ 11.764,50
1/03/2022	31/03/2022	31	1,472	17,66	26,49	2,208	2,208	\$ 571.000,00	\$ 13.024,99
1/04/2022	30/04/2022	30	1,588	19,05	28,58	2,381	2,381	\$ 571.000,00	\$ 13.596,94
1/05/2022	31/05/2022	31	1,588	19,05	28,58	2,381	2,381	\$ 571.000,00	\$ 14.050,17
1/06/2022	30/06/2022	30	1,588	19,05	28,58	2,381	2,381	\$ 571.000,00	\$ 13.596,94
1/07/2022	31/07/2022	31	1,773	21,28	31,92	2,660	2,660	\$ 571.000,00	\$ 15.694,89
1/08/2022	31/08/2022	31	1,773	21,28	31,92	2,660	2,660	\$ 571.000,00	\$ 15.694,89
1/09/2022	30/09/2022	30	1,773	21,28	31,92	2,660	2,660	\$ 571.000,00	\$ 15.188,60
1/10/2022	31/10/2022	31	2,051	24,61	36,92	3,076	3,076	\$ 571.000,00	\$ 18.150,90
1/11/2022	30/11/2022	30	2,051	24,61	36,92	3,076	3,076	\$ 571.000,00	\$ 17.565,39
1/12/2022	31/12/2022	31	2,051	24,61	36,92	3,076	3,076	\$ 571.000,00	\$ 18.150,90
1/01/2023	31/01/2023	31	2,403	28,84	43,26	3,605	3,605	\$ 571.000,00	\$ 21.270,70
1/02/2023	28/02/2023	28	2,403	28,84	43,26	3,605	3,605	\$ 571.000,00	\$ 19.212,25
1/03/2023	31/03/2023	31	2,403	28,84	43,26	3,605	3,605	\$ 571.000,00	\$ 21.270,70
1/04/2023	30/04/2023	30	2,259	27,11	40,67	3,389	3,389	\$ 571.000,00	\$ 19.349,76
1/05/2023	26/05/2023	26	2,259	27,11	40,67	3,389	3,389	\$ 571.000,00	\$ 16.769,79
									\$ 1.553.512,32
TOTAL INTERESES MORATORIOS									\$ 1.553.512,32
INTERES CORRIENTE									\$ 0,00
CAPITAL CUOTA									\$ 571.000,00
TOTAL LIQUIDACION									\$ 2.124.512,32

LIQUIDACION CAPITAL E INTERESES						PAGARE 078761		PRETENSIONES	64 Y 65
VIGENCIA		DIAS	Int Mensual Corriente	Interés Anual Corriente	mor anual	Interés Mensual Moratorio	1 Y 1/2 VECES EL INTERES CORRIENTE	Capital	Intereses
Desde	Hasta								
1/07/2014	31/07/2014	31	1,611	19,33	29,00	2,416	2,416	\$ 246.850,00	\$ 6.163,33
1/08/2014	31/08/2014	31	1,611	19,33	29,00	2,416	2,416	\$ 246.850,00	\$ 6.163,33
1/09/2014	30/09/2014	30	1,611	19,33	29,00	2,416	2,416	\$ 246.850,00	\$ 5.964,51
1/10/2014	31/10/2014	31	1,598	19,17	28,76	2,396	2,396	\$ 246.850,00	\$ 6.112,31
1/11/2014	30/11/2014	30	1,598	19,17	28,76	2,396	2,396	\$ 246.850,00	\$ 5.915,14
1/12/2014	31/12/2014	31	1,598	19,17	28,76	2,396	2,396	\$ 246.850,00	\$ 6.112,31
1/01/2015	31/01/2015	31	1,601	19,21	28,82	2,401	2,401	\$ 246.850,00	\$ 6.125,07
1/02/2015	28/02/2015	28	1,601	19,21	28,82	2,401	2,401	\$ 246.850,00	\$ 5.532,32
1/03/2015	31/03/2015	31	1,601	19,21	28,82	2,401	2,401	\$ 246.850,00	\$ 6.125,07
1/04/2015	30/04/2015	30	1,614	19,37	29,06	2,421	2,421	\$ 246.850,00	\$ 5.976,86
1/05/2015	31/05/2015	31	1,614	19,37	29,06	2,421	2,421	\$ 246.850,00	\$ 6.176,08
1/06/2015	30/06/2015	30	1,614	19,37	29,06	2,421	2,421	\$ 246.850,00	\$ 5.976,86
1/07/2015	31/07/2015	31	1,605	19,26	28,89	2,408	2,408	\$ 246.850,00	\$ 6.141,01
1/08/2015	31/08/2015	31	1,605	19,26	28,89	2,408	2,408	\$ 246.850,00	\$ 6.141,01
1/09/2015	30/09/2015	30	1,605	19,26	28,89	2,408	2,408	\$ 246.850,00	\$ 5.942,91
1/10/2015	31/10/2015	31	1,611	19,33	29,00	2,416	2,416	\$ 246.850,00	\$ 6.163,33
1/11/2015	30/11/2015	30	1,611	19,33	29,00	2,416	2,416	\$ 246.850,00	\$ 5.964,51
1/12/2015	31/12/2015	31	1,611	19,33	29,00	2,416	2,416	\$ 246.850,00	\$ 6.163,33
1/01/2016	31/01/2016	31	1,640	19,68	29,52	2,460	2,460	\$ 246.850,00	\$ 6.274,93
1/02/2016	29/02/2016	29	1,640	19,68	29,52	2,460	2,460	\$ 246.850,00	\$ 5.870,09
1/03/2016	31/03/2016	31	1,640	19,68	29,52	2,460	2,460	\$ 246.850,00	\$ 6.274,93
1/04/2016	30/04/2016	30	1,712	20,54	30,81	2,568	2,568	\$ 246.850,00	\$ 6.337,87
1/05/2016	31/05/2016	31	1,712	20,54	30,81	2,568	2,568	\$ 246.850,00	\$ 6.549,14
1/06/2016	30/06/2016	30	1,712	20,54	30,81	2,568	2,568	\$ 246.850,00	\$ 6.337,87
1/07/2016	31/07/2016	31	1,778	21,34	32,01	2,668	2,668	\$ 246.850,00	\$ 6.804,21
1/08/2016	31/08/2016	31	1,778	21,34	32,01	2,668	2,668	\$ 246.850,00	\$ 6.804,21
1/09/2016	30/09/2016	30	1,778	21,34	32,01	2,668	2,668	\$ 246.850,00	\$ 6.584,72
1/10/2016	31/10/2016	31	1,833	21,99	32,99	2,749	2,749	\$ 246.850,00	\$ 7.011,47
1/11/2016	30/11/2016	30	1,833	21,99	32,99	2,749	2,749	\$ 246.850,00	\$ 6.785,29
1/12/2016	31/12/2016	31	1,833	21,99	32,99	2,749	2,749	\$ 246.850,00	\$ 7.011,47



1/01/2017	31/01/2017	31	1,862	22,34	33,51	2,793	2,793	\$ 246.850,00	\$ 7.123,06
1/02/2017	28/02/2017	28	1,862	22,34	33,51	2,793	2,793	\$ 246.850,00	\$ 6.433,73
1/03/2017	31/03/2017	31	1,862	22,34	33,51	2,793	2,793	\$ 246.850,00	\$ 7.123,06
1/04/2017	30/04/2017	30	1,861	22,33	33,50	2,791	2,791	\$ 246.850,00	\$ 6.890,20
1/05/2017	31/05/2017	31	1,861	22,33	33,50	2,791	2,791	\$ 246.850,00	\$ 7.119,87
1/06/2017	30/06/2017	30	1,861	22,33	33,50	2,791	2,791	\$ 246.850,00	\$ 6.890,20
1/07/2017	31/07/2017	31	1,790	21,48	32,22	2,685	2,685	\$ 246.850,00	\$ 6.848,85
1/08/2017	31/08/2017	31	1,790	21,48	32,22	2,685	2,685	\$ 246.850,00	\$ 6.848,85
1/09/2017	30/09/2017	30	1,790	21,48	32,22	2,685	2,685	\$ 246.850,00	\$ 6.627,92
1/10/2017	31/10/2017	31	1,763	21,15	31,73	2,644	2,644	\$ 246.850,00	\$ 6.743,63
1/11/2017	30/11/2017	30	1,763	21,15	31,73	2,644	2,644	\$ 246.850,00	\$ 6.526,10
1/12/2017	31/12/2017	31	1,763	21,15	31,73	2,644	2,644	\$ 246.850,00	\$ 6.743,63
1/01/2018	31/01/2018	31	1,723	20,68	31,02	2,585	2,585	\$ 246.850,00	\$ 6.593,77
1/02/2018	28/02/2018	28	1,723	20,68	31,02	2,585	2,585	\$ 246.850,00	\$ 5.955,67
1/03/2018	31/03/2018	31	1,723	20,68	31,02	2,585	2,585	\$ 246.850,00	\$ 6.593,77
1/04/2018	30/04/2018	30	1,690	20,28	30,42	2,535	2,535	\$ 246.850,00	\$ 6.257,65
1/05/2018	31/05/2018	31	1,690	20,28	30,42	2,535	2,535	\$ 246.850,00	\$ 6.466,24
1/06/2018	30/06/2018	30	1,690	20,28	30,42	2,535	2,535	\$ 246.850,00	\$ 6.257,65
1/07/2018	31/07/2018	31	1,669	20,03	30,05	2,504	2,504	\$ 246.850,00	\$ 6.386,52
1/08/2018	31/08/2018	31	1,669	20,03	30,05	2,504	2,504	\$ 246.850,00	\$ 6.386,52
1/09/2018	30/09/2018	30	1,669	20,03	30,05	2,504	2,504	\$ 246.850,00	\$ 6.180,51
1/10/2018	31/10/2018	31	1,617	19,40	29,10	2,425	2,425	\$ 246.850,00	\$ 6.185,65
1/11/2018	30/11/2018	30	1,617	19,40	29,10	2,425	2,425	\$ 246.850,00	\$ 5.986,11
1/12/2018	31/12/2018	31	1,617	19,40	29,10	2,425	2,425	\$ 246.850,00	\$ 6.185,65
1/01/2019	31/01/2019	31	1,610	19,32	28,98	2,415	2,415	\$ 246.850,00	\$ 6.160,14
1/02/2019	28/02/2019	28	1,610	19,32	28,98	2,415	2,415	\$ 246.850,00	\$ 5.564,00
1/03/2019	31/03/2019	31	1,610	19,32	28,98	2,415	2,415	\$ 246.850,00	\$ 6.160,14
1/04/2019	30/04/2019	30	1,608	19,30	28,95	2,413	2,413	\$ 246.850,00	\$ 5.955,26
1/05/2019	31/05/2019	31	1,608	19,30	28,95	2,413	2,413	\$ 246.850,00	\$ 6.153,76
1/06/2019	30/06/2019	30	1,608	19,30	28,95	2,413	2,413	\$ 246.850,00	\$ 5.955,26
1/07/2019	31/07/2019	31	1,607	19,28	28,92	2,410	2,410	\$ 246.850,00	\$ 6.147,39
1/08/2019	31/08/2019	31	1,607	19,28	28,92	2,410	2,410	\$ 246.850,00	\$ 6.147,39
1/09/2019	30/09/2019	30	1,607	19,28	28,92	2,410	2,410	\$ 246.850,00	\$ 5.949,09
1/10/2019	31/10/2019	31	1,592	19,10	28,65	2,388	2,388	\$ 246.850,00	\$ 6.090,00
1/11/2019	30/11/2019	30	1,592	19,10	28,65	2,388	2,388	\$ 246.850,00	\$ 5.893,54
1/12/2019	31/12/2019	31	1,592	19,10	28,65	2,388	2,388	\$ 246.850,00	\$ 6.090,00
1/01/2020	31/01/2020	31	1,579	18,95	28,43	2,369	2,369	\$ 246.850,00	\$ 6.042,17
1/02/2020	29/02/2020	29	1,579	18,95	28,43	2,369	2,369	\$ 246.850,00	\$ 5.652,35
1/03/2020	31/03/2020	31	1,579	18,95	28,43	2,369	2,369	\$ 246.850,00	\$ 6.042,17
1/04/2020	30/04/2020	30	1,554	18,65	27,98	2,331	2,331	\$ 246.850,00	\$ 5.754,69
1/05/2020	31/05/2020	31	1,554	18,65	27,98	2,331	2,331	\$ 246.850,00	\$ 5.946,51
1/06/2020	30/06/2020	30	1,554	18,65	27,98	2,331	2,331	\$ 246.850,00	\$ 5.754,69
1/07/2020	31/07/2020	31	1,510	18,12	27,18	2,265	2,265	\$ 246.850,00	\$ 5.777,52
1/08/2020	31/08/2020	31	1,510	18,12	27,18	2,265	2,265	\$ 246.850,00	\$ 5.777,52
1/09/2020	30/09/2020	30	1,510	18,12	27,18	2,265	2,265	\$ 246.850,00	\$ 5.591,15
1/10/2020	31/10/2020	31	1,508	18,09	27,14	2,261	2,261	\$ 246.850,00	\$ 5.767,96
1/11/2020	30/11/2020	30	1,508	18,09	27,14	2,261	2,261	\$ 246.850,00	\$ 5.581,90
1/12/2020	31/12/2020	31	1,508	18,09	27,14	2,261	2,261	\$ 246.850,00	\$ 5.767,96
1/01/2021	31/01/2021	31	1,443	17,32	25,98	2,165	2,165	\$ 246.850,00	\$ 5.522,45
1/02/2021	28/02/2021	28	1,443	17,32	25,98	2,165	2,165	\$ 246.850,00	\$ 4.988,02
1/03/2021	31/03/2021	31	1,443	17,32	25,98	2,165	2,165	\$ 246.850,00	\$ 5.522,45
1/04/2021	30/04/2021	30	1,462	17,54	26,31	2,193	2,193	\$ 246.850,00	\$ 5.412,19
1/05/2021	31/05/2021	31	1,462	17,54	26,31	2,193	2,193	\$ 246.850,00	\$ 5.592,59
1/06/2021	30/06/2021	30	1,462	17,54	26,31	2,193	2,193	\$ 246.850,00	\$ 5.412,19
1/07/2021	31/07/2021	31	1,437	17,24	25,86	2,155	2,155	\$ 246.850,00	\$ 5.496,94
1/08/2021	31/08/2021	31	1,437	17,24	25,86	2,155	2,155	\$ 246.850,00	\$ 5.496,94
1/09/2021	30/09/2021	30	1,437	17,24	25,86	2,155	2,155	\$ 246.850,00	\$ 5.319,62
1/10/2021	31/10/2021	31	1,439	17,27	25,91	2,159	2,159	\$ 246.850,00	\$ 5.506,50
1/11/2021	30/11/2021	30	1,439	17,27	25,91	2,159	2,159	\$ 246.850,00	\$ 5.328,87
1/12/2021	31/12/2021	31	1,439	17,27	25,91	2,159	2,159	\$ 246.850,00	\$ 5.506,50



1/01/2022	31/01/2022	31	1,472	17,66	26,49	2,208	2,208	\$ 246.850,00	\$ 5.630,85
1/02/2022	28/02/2022	28	1,472	17,66	26,49	2,208	2,208	\$ 246.850,00	\$ 5.085,93
1/03/2022	31/03/2022	31	1,472	17,66	26,49	2,208	2,208	\$ 246.850,00	\$ 5.630,85
1/04/2022	30/04/2022	30	1,588	19,05	28,58	2,381	2,381	\$ 246.850,00	\$ 5.878,12
1/05/2022	31/05/2022	31	1,588	19,05	28,58	2,381	2,381	\$ 246.850,00	\$ 6.074,05
1/06/2022	30/06/2022	30	1,588	19,05	28,58	2,381	2,381	\$ 246.850,00	\$ 5.878,12
1/07/2022	31/07/2022	31	1,773	21,28	31,92	2,660	2,660	\$ 246.850,00	\$ 6.785,08
1/08/2022	31/08/2022	31	1,773	21,28	31,92	2,660	2,660	\$ 246.850,00	\$ 6.785,08
1/09/2022	30/09/2022	30	1,773	21,28	31,92	2,660	2,660	\$ 246.850,00	\$ 6.566,21
1/10/2022	31/10/2022	31	2,051	24,61	36,92	3,076	3,076	\$ 246.850,00	\$ 7.846,85
1/11/2022	30/11/2022	30	2,051	24,61	36,92	3,076	3,076	\$ 246.850,00	\$ 7.593,72
1/12/2022	31/12/2022	31	2,051	24,61	36,92	3,076	3,076	\$ 246.850,00	\$ 7.846,85
1/01/2023	31/01/2023	31	2,403	28,84	43,26	3,605	3,605	\$ 246.850,00	\$ 9.195,57
1/02/2023	28/02/2023	28	2,403	28,84	43,26	3,605	3,605	\$ 246.850,00	\$ 8.305,68
1/03/2023	31/03/2023	31	2,403	28,84	43,26	3,605	3,605	\$ 246.850,00	\$ 9.195,57
1/04/2023	30/04/2023	30	2,259	27,11	40,67	3,389	3,389	\$ 246.850,00	\$ 8.365,13
1/05/2023	26/05/2023	26	2,259	27,11	40,67	3,389	3,389	\$ 246.850,00	\$ 7.249,78
									\$ 671.601,61
TOTAL INTERESES MORATORIOS									\$ 671.601,61
INTERES CORRIENTE									\$ 44.951,00
CAPITAL CUOTA									\$ 246.850,00
TOTAL LIQUIDACION									\$ 963.402,61

LIQUIDACION CAPITAL E INTERESES						PAGARE 078761		PRETENSIONES	66 Y 67
VIGENCIA		DIAS	Int Mensual Corriente	Interés Anual Corriente	mor anual	Interés Mensual Moratorio	1 Y 1/2 VECES EL INTERES CORRIENTE	Capital	Intereses
Desde	Hasta								
1/08/2014	31/08/2014	31	1,611	19,33	29,00	2,416	2,416	\$ 257.481,00	\$ 6.428,76
1/09/2014	30/09/2014	30	1,611	19,33	29,00	2,416	2,416	\$ 257.481,00	\$ 6.221,38
1/10/2014	31/10/2014	31	1,598	19,17	28,76	2,396	2,396	\$ 257.481,00	\$ 6.375,55
1/11/2014	30/11/2014	30	1,598	19,17	28,76	2,396	2,396	\$ 257.481,00	\$ 6.169,89
1/12/2014	31/12/2014	31	1,598	19,17	28,76	2,396	2,396	\$ 257.481,00	\$ 6.375,55
1/01/2015	31/01/2015	31	1,601	19,21	28,82	2,401	2,401	\$ 257.481,00	\$ 6.388,85
1/02/2015	28/02/2015	28	1,601	19,21	28,82	2,401	2,401	\$ 257.481,00	\$ 5.770,58
1/03/2015	31/03/2015	31	1,601	19,21	28,82	2,401	2,401	\$ 257.481,00	\$ 6.388,85
1/04/2015	30/04/2015	30	1,614	19,37	29,06	2,421	2,421	\$ 257.481,00	\$ 6.234,26
1/05/2015	31/05/2015	31	1,614	19,37	29,06	2,421	2,421	\$ 257.481,00	\$ 6.442,07
1/06/2015	30/06/2015	30	1,614	19,37	29,06	2,421	2,421	\$ 257.481,00	\$ 6.234,26
1/07/2015	31/07/2015	31	1,605	19,26	28,89	2,408	2,408	\$ 257.481,00	\$ 6.405,48
1/08/2015	31/08/2015	31	1,605	19,26	28,89	2,408	2,408	\$ 257.481,00	\$ 6.405,48
1/09/2015	30/09/2015	30	1,605	19,26	28,89	2,408	2,408	\$ 257.481,00	\$ 6.198,86
1/10/2015	31/10/2015	31	1,611	19,33	29,00	2,416	2,416	\$ 257.481,00	\$ 6.428,76
1/11/2015	30/11/2015	30	1,611	19,33	29,00	2,416	2,416	\$ 257.481,00	\$ 6.221,38
1/12/2015	31/12/2015	31	1,611	19,33	29,00	2,416	2,416	\$ 257.481,00	\$ 6.428,76
1/01/2016	31/01/2016	31	1,640	19,68	29,52	2,460	2,460	\$ 257.481,00	\$ 6.545,17
1/02/2016	29/02/2016	29	1,640	19,68	29,52	2,460	2,460	\$ 257.481,00	\$ 6.122,90
1/03/2016	31/03/2016	31	1,640	19,68	29,52	2,460	2,460	\$ 257.481,00	\$ 6.545,17
1/04/2016	30/04/2016	30	1,712	20,54	30,81	2,568	2,568	\$ 257.481,00	\$ 6.610,82
1/05/2016	31/05/2016	31	1,712	20,54	30,81	2,568	2,568	\$ 257.481,00	\$ 6.831,19
1/06/2016	30/06/2016	30	1,712	20,54	30,81	2,568	2,568	\$ 257.481,00	\$ 6.610,82
1/07/2016	31/07/2016	31	1,778	21,34	32,01	2,668	2,668	\$ 257.481,00	\$ 7.097,25
1/08/2016	31/08/2016	31	1,778	21,34	32,01	2,668	2,668	\$ 257.481,00	\$ 7.097,25
1/09/2016	30/09/2016	30	1,778	21,34	32,01	2,668	2,668	\$ 257.481,00	\$ 6.868,31
1/10/2016	31/10/2016	31	1,833	21,99	32,99	2,749	2,749	\$ 257.481,00	\$ 7.313,43
1/11/2016	30/11/2016	30	1,833	21,99	32,99	2,749	2,749	\$ 257.481,00	\$ 7.077,51
1/12/2016	31/12/2016	31	1,833	21,99	32,99	2,749	2,749	\$ 257.481,00	\$ 7.313,43
1/01/2017	31/01/2017	31	1,862	22,34	33,51	2,793	2,793	\$ 257.481,00	\$ 7.429,83
1/02/2017	28/02/2017	28	1,862	22,34	33,51	2,793	2,793	\$ 257.481,00	\$ 6.710,81



1/03/2017	31/03/2017	31	1,862	22,34	33,51	2,793	2,793	\$ 257.481,00	\$ 7.429,83
1/04/2017	30/04/2017	30	1,861	22,33	33,50	2,791	2,791	\$ 257.481,00	\$ 7.186,94
1/05/2017	31/05/2017	31	1,861	22,33	33,50	2,791	2,791	\$ 257.481,00	\$ 7.426,50
1/06/2017	30/06/2017	30	1,861	22,33	33,50	2,791	2,791	\$ 257.481,00	\$ 7.186,94
1/07/2017	31/07/2017	31	1,790	21,48	32,22	2,685	2,685	\$ 257.481,00	\$ 7.143,81
1/08/2017	31/08/2017	31	1,790	21,48	32,22	2,685	2,685	\$ 257.481,00	\$ 7.143,81
1/09/2017	30/09/2017	30	1,790	21,48	32,22	2,685	2,685	\$ 257.481,00	\$ 6.913,36
1/10/2017	31/10/2017	31	1,763	21,15	31,73	2,644	2,644	\$ 257.481,00	\$ 7.034,06
1/11/2017	30/11/2017	30	1,763	21,15	31,73	2,644	2,644	\$ 257.481,00	\$ 6.807,15
1/12/2017	31/12/2017	31	1,763	21,15	31,73	2,644	2,644	\$ 257.481,00	\$ 7.034,06
1/01/2018	31/01/2018	31	1,723	20,68	31,02	2,585	2,585	\$ 257.481,00	\$ 6.877,75
1/02/2018	28/02/2018	28	1,723	20,68	31,02	2,585	2,585	\$ 257.481,00	\$ 6.212,16
1/03/2018	31/03/2018	31	1,723	20,68	31,02	2,585	2,585	\$ 257.481,00	\$ 6.877,75
1/04/2018	30/04/2018	30	1,690	20,28	30,42	2,535	2,535	\$ 257.481,00	\$ 6.527,14
1/05/2018	31/05/2018	31	1,690	20,28	30,42	2,535	2,535	\$ 257.481,00	\$ 6.744,71
1/06/2018	30/06/2018	30	1,690	20,28	30,42	2,535	2,535	\$ 257.481,00	\$ 6.527,14
1/07/2018	31/07/2018	31	1,669	20,03	30,05	2,504	2,504	\$ 257.481,00	\$ 6.661,57
1/08/2018	31/08/2018	31	1,669	20,03	30,05	2,504	2,504	\$ 257.481,00	\$ 6.661,57
1/09/2018	30/09/2018	30	1,669	20,03	30,05	2,504	2,504	\$ 257.481,00	\$ 6.446,68
1/10/2018	31/10/2018	31	1,617	19,40	29,10	2,425	2,425	\$ 257.481,00	\$ 6.452,04
1/11/2018	30/11/2018	30	1,617	19,40	29,10	2,425	2,425	\$ 257.481,00	\$ 6.243,91
1/12/2018	31/12/2018	31	1,617	19,40	29,10	2,425	2,425	\$ 257.481,00	\$ 6.452,04
1/01/2019	31/01/2019	31	1,610	19,32	28,98	2,415	2,415	\$ 257.481,00	\$ 6.425,44
1/02/2019	28/02/2019	28	1,610	19,32	28,98	2,415	2,415	\$ 257.481,00	\$ 5.803,62
1/03/2019	31/03/2019	31	1,610	19,32	28,98	2,415	2,415	\$ 257.481,00	\$ 6.425,44
1/04/2019	30/04/2019	30	1,608	19,30	28,95	2,413	2,413	\$ 257.481,00	\$ 6.211,73
1/05/2019	31/05/2019	31	1,608	19,30	28,95	2,413	2,413	\$ 257.481,00	\$ 6.418,79
1/06/2019	30/06/2019	30	1,608	19,30	28,95	2,413	2,413	\$ 257.481,00	\$ 6.211,73
1/07/2019	31/07/2019	31	1,607	19,28	28,92	2,410	2,410	\$ 257.481,00	\$ 6.412,14
1/08/2019	31/08/2019	31	1,607	19,28	28,92	2,410	2,410	\$ 257.481,00	\$ 6.412,14
1/09/2019	30/09/2019	30	1,607	19,28	28,92	2,410	2,410	\$ 257.481,00	\$ 6.205,29
1/10/2019	31/10/2019	31	1,592	19,10	28,65	2,388	2,388	\$ 257.481,00	\$ 6.352,27
1/11/2019	30/11/2019	30	1,592	19,10	28,65	2,388	2,388	\$ 257.481,00	\$ 6.147,36
1/12/2019	31/12/2019	31	1,592	19,10	28,65	2,388	2,388	\$ 257.481,00	\$ 6.352,27
1/01/2020	31/01/2020	31	1,579	18,95	28,43	2,369	2,369	\$ 257.481,00	\$ 6.302,38
1/02/2020	29/02/2020	29	1,579	18,95	28,43	2,369	2,369	\$ 257.481,00	\$ 5.895,78
1/03/2020	31/03/2020	31	1,579	18,95	28,43	2,369	2,369	\$ 257.481,00	\$ 6.302,38
1/04/2020	30/04/2020	30	1,554	18,65	27,98	2,331	2,331	\$ 257.481,00	\$ 6.002,53
1/05/2020	31/05/2020	31	1,554	18,65	27,98	2,331	2,331	\$ 257.481,00	\$ 6.202,61
1/06/2020	30/06/2020	30	1,554	18,65	27,98	2,331	2,331	\$ 257.481,00	\$ 6.002,53
1/07/2020	31/07/2020	31	1,510	18,12	27,18	2,265	2,265	\$ 257.481,00	\$ 6.026,34
1/08/2020	31/08/2020	31	1,510	18,12	27,18	2,265	2,265	\$ 257.481,00	\$ 6.026,34
1/09/2020	30/09/2020	30	1,510	18,12	27,18	2,265	2,265	\$ 257.481,00	\$ 5.831,94
1/10/2020	31/10/2020	31	1,508	18,09	27,14	2,261	2,261	\$ 257.481,00	\$ 6.016,37
1/11/2020	30/11/2020	30	1,508	18,09	27,14	2,261	2,261	\$ 257.481,00	\$ 5.822,29
1/12/2020	31/12/2020	31	1,508	18,09	27,14	2,261	2,261	\$ 257.481,00	\$ 6.016,37
1/01/2021	31/01/2021	31	1,443	17,32	25,98	2,165	2,165	\$ 257.481,00	\$ 5.760,28
1/02/2021	28/02/2021	28	1,443	17,32	25,98	2,165	2,165	\$ 257.481,00	\$ 5.202,83
1/03/2021	31/03/2021	31	1,443	17,32	25,98	2,165	2,165	\$ 257.481,00	\$ 5.760,28
1/04/2021	30/04/2021	30	1,462	17,54	26,31	2,193	2,193	\$ 257.481,00	\$ 5.645,27
1/05/2021	31/05/2021	31	1,462	17,54	26,31	2,193	2,193	\$ 257.481,00	\$ 5.833,45
1/06/2021	30/06/2021	30	1,462	17,54	26,31	2,193	2,193	\$ 257.481,00	\$ 5.645,27
1/07/2021	31/07/2021	31	1,437	17,24	25,86	2,155	2,155	\$ 257.481,00	\$ 5.733,67
1/08/2021	31/08/2021	31	1,437	17,24	25,86	2,155	2,155	\$ 257.481,00	\$ 5.733,67
1/09/2021	30/09/2021	30	1,437	17,24	25,86	2,155	2,155	\$ 257.481,00	\$ 5.548,72
1/10/2021	31/10/2021	31	1,439	17,27	25,91	2,159	2,159	\$ 257.481,00	\$ 5.743,65
1/11/2021	30/11/2021	30	1,439	17,27	25,91	2,159	2,159	\$ 257.481,00	\$ 5.558,37
1/12/2021	31/12/2021	31	1,439	17,27	25,91	2,159	2,159	\$ 257.481,00	\$ 5.743,65
1/01/2022	31/01/2022	31	1,472	17,66	26,49	2,208	2,208	\$ 257.481,00	\$ 5.873,36
1/02/2022	28/02/2022	28	1,472	17,66	26,49	2,208	2,208	\$ 257.481,00	\$ 5.304,97



1/03/2022	31/03/2022	31	1,472	17,66	26,49	2,208	2,208	\$ 257.481,00	\$ 5.873,36
1/04/2022	30/04/2022	30	1,588	19,05	28,58	2,381	2,381	\$ 257.481,00	\$ 6.131,27
1/05/2022	31/05/2022	31	1,588	19,05	28,58	2,381	2,381	\$ 257.481,00	\$ 6.335,64
1/06/2022	30/06/2022	30	1,588	19,05	28,58	2,381	2,381	\$ 257.481,00	\$ 6.131,27
1/07/2022	31/07/2022	31	1,773	21,28	31,92	2,660	2,660	\$ 257.481,00	\$ 7.077,29
1/08/2022	31/08/2022	31	1,773	21,28	31,92	2,660	2,660	\$ 257.481,00	\$ 7.077,29
1/09/2022	30/09/2022	30	1,773	21,28	31,92	2,660	2,660	\$ 257.481,00	\$ 6.848,99
1/10/2022	31/10/2022	31	2,051	24,61	36,92	3,076	3,076	\$ 257.481,00	\$ 8.184,78
1/11/2022	30/11/2022	30	2,051	24,61	36,92	3,076	3,076	\$ 257.481,00	\$ 7.920,76
1/12/2022	31/12/2022	31	2,051	24,61	36,92	3,076	3,076	\$ 257.481,00	\$ 8.184,78
1/01/2023	31/01/2023	31	2,403	28,84	43,26	3,605	3,605	\$ 257.481,00	\$ 9.591,60
1/02/2023	28/02/2023	28	2,403	28,84	43,26	3,605	3,605	\$ 257.481,00	\$ 8.663,38
1/03/2023	31/03/2023	31	2,403	28,84	43,26	3,605	3,605	\$ 257.481,00	\$ 9.591,60
1/04/2023	30/04/2023	30	2,259	27,11	40,67	3,389	3,389	\$ 257.481,00	\$ 8.725,39
1/05/2023	26/05/2023	26	2,259	27,11	40,67	3,389	3,389	\$ 257.481,00	\$ 7.562,00
									\$ 694.096,47
TOTAL INTERESES MORATORIOS									\$ 694.096,47
INTERES CORRIENTE									\$ 35.410,00
CAPITAL CUOTA									\$ 257.481,00
TOTAL LIQUIDACION									\$ 986.987,47

LIQUIDACION CAPITAL E INTERESES					PAGARE 078761		PRETENSIONES	68 Y 69	
VIGENCIA		DIAS	Int Mensual Corriente	Interés Anual Corriente	mor anual	Interés Mensual Moratorio	1 Y 1/2 VECES EL INTERES CORRIENTE	Capital	Intereses
Desde	Hasta								
1/09/2014	30/09/2014	30	1,611	19,33	29,00	2,416	2,416	\$ 260.829,00	\$ 6.302,28
1/10/2014	31/10/2014	31	1,598	19,17	28,76	2,396	2,396	\$ 260.829,00	\$ 6.458,45
1/11/2014	30/11/2014	30	1,598	19,17	28,76	2,396	2,396	\$ 260.829,00	\$ 6.250,11
1/12/2014	31/12/2014	31	1,598	19,17	28,76	2,396	2,396	\$ 260.829,00	\$ 6.458,45
1/01/2015	31/01/2015	31	1,601	19,21	28,82	2,401	2,401	\$ 260.829,00	\$ 6.471,93
1/02/2015	28/02/2015	28	1,601	19,21	28,82	2,401	2,401	\$ 260.829,00	\$ 5.845,61
1/03/2015	31/03/2015	31	1,601	19,21	28,82	2,401	2,401	\$ 260.829,00	\$ 6.471,93
1/04/2015	30/04/2015	30	1,614	19,37	29,06	2,421	2,421	\$ 260.829,00	\$ 6.315,32
1/05/2015	31/05/2015	31	1,614	19,37	29,06	2,421	2,421	\$ 260.829,00	\$ 6.525,83
1/06/2015	30/06/2015	30	1,614	19,37	29,06	2,421	2,421	\$ 260.829,00	\$ 6.315,32
1/07/2015	31/07/2015	31	1,605	19,26	28,89	2,408	2,408	\$ 260.829,00	\$ 6.488,77
1/08/2015	31/08/2015	31	1,605	19,26	28,89	2,408	2,408	\$ 260.829,00	\$ 6.488,77
1/09/2015	30/09/2015	30	1,605	19,26	28,89	2,408	2,408	\$ 260.829,00	\$ 6.279,46
1/10/2015	31/10/2015	31	1,611	19,33	29,00	2,416	2,416	\$ 260.829,00	\$ 6.512,36
1/11/2015	30/11/2015	30	1,611	19,33	29,00	2,416	2,416	\$ 260.829,00	\$ 6.302,28
1/12/2015	31/12/2015	31	1,611	19,33	29,00	2,416	2,416	\$ 260.829,00	\$ 6.512,36
1/01/2016	31/01/2016	31	1,640	19,68	29,52	2,460	2,460	\$ 260.829,00	\$ 6.630,27
1/02/2016	29/02/2016	29	1,640	19,68	29,52	2,460	2,460	\$ 260.829,00	\$ 6.202,51
1/03/2016	31/03/2016	31	1,640	19,68	29,52	2,460	2,460	\$ 260.829,00	\$ 6.630,27
1/04/2016	30/04/2016	30	1,712	20,54	30,81	2,568	2,568	\$ 260.829,00	\$ 6.696,78
1/05/2016	31/05/2016	31	1,712	20,54	30,81	2,568	2,568	\$ 260.829,00	\$ 6.920,01
1/06/2016	30/06/2016	30	1,712	20,54	30,81	2,568	2,568	\$ 260.829,00	\$ 6.696,78
1/07/2016	31/07/2016	31	1,778	21,34	32,01	2,668	2,668	\$ 260.829,00	\$ 7.189,53
1/08/2016	31/08/2016	31	1,778	21,34	32,01	2,668	2,668	\$ 260.829,00	\$ 7.189,53
1/09/2016	30/09/2016	30	1,778	21,34	32,01	2,668	2,668	\$ 260.829,00	\$ 6.957,61
1/10/2016	31/10/2016	31	1,833	21,99	32,99	2,749	2,749	\$ 260.829,00	\$ 7.408,52
1/11/2016	30/11/2016	30	1,833	21,99	32,99	2,749	2,749	\$ 260.829,00	\$ 7.169,54
1/12/2016	31/12/2016	31	1,833	21,99	32,99	2,749	2,749	\$ 260.829,00	\$ 7.408,52
1/01/2017	31/01/2017	31	1,862	22,34	33,51	2,793	2,793	\$ 260.829,00	\$ 7.526,44
1/02/2017	28/02/2017	28	1,862	22,34	33,51	2,793	2,793	\$ 260.829,00	\$ 6.798,07
1/03/2017	31/03/2017	31	1,862	22,34	33,51	2,793	2,793	\$ 260.829,00	\$ 7.526,44
1/04/2017	30/04/2017	30	1,861	22,33	33,50	2,791	2,791	\$ 260.829,00	\$ 7.280,39
1/05/2017	31/05/2017	31	1,861	22,33	33,50	2,791	2,791	\$ 260.829,00	\$ 7.523,07



1/06/2017	30/06/2017	30	1,861	22,33	33,50	2,791	2,791	\$ 260.829,00	\$ 7.280,39
1/07/2017	31/07/2017	31	1,790	21,48	32,22	2,685	2,685	\$ 260.829,00	\$ 7.236,70
1/08/2017	31/08/2017	31	1,790	21,48	32,22	2,685	2,685	\$ 260.829,00	\$ 7.236,70
1/09/2017	30/09/2017	30	1,790	21,48	32,22	2,685	2,685	\$ 260.829,00	\$ 7.003,26
1/10/2017	31/10/2017	31	1,763	21,15	31,73	2,644	2,644	\$ 260.829,00	\$ 7.125,52
1/11/2017	30/11/2017	30	1,763	21,15	31,73	2,644	2,644	\$ 260.829,00	\$ 6.895,67
1/12/2017	31/12/2017	31	1,763	21,15	31,73	2,644	2,644	\$ 260.829,00	\$ 7.125,52
1/01/2018	31/01/2018	31	1,723	20,68	31,02	2,585	2,585	\$ 260.829,00	\$ 6.967,18
1/02/2018	28/02/2018	28	1,723	20,68	31,02	2,585	2,585	\$ 260.829,00	\$ 6.292,93
1/03/2018	31/03/2018	31	1,723	20,68	31,02	2,585	2,585	\$ 260.829,00	\$ 6.967,18
1/04/2018	30/04/2018	30	1,690	20,28	30,42	2,535	2,535	\$ 260.829,00	\$ 6.612,02
1/05/2018	31/05/2018	31	1,690	20,28	30,42	2,535	2,535	\$ 260.829,00	\$ 6.832,42
1/06/2018	30/06/2018	30	1,690	20,28	30,42	2,535	2,535	\$ 260.829,00	\$ 6.612,02
1/07/2018	31/07/2018	31	1,669	20,03	30,05	2,504	2,504	\$ 260.829,00	\$ 6.748,19
1/08/2018	31/08/2018	31	1,669	20,03	30,05	2,504	2,504	\$ 260.829,00	\$ 6.748,19
1/09/2018	30/09/2018	30	1,669	20,03	30,05	2,504	2,504	\$ 260.829,00	\$ 6.530,51
1/10/2018	31/10/2018	31	1,617	19,40	29,10	2,425	2,425	\$ 260.829,00	\$ 6.535,94
1/11/2018	30/11/2018	30	1,617	19,40	29,10	2,425	2,425	\$ 260.829,00	\$ 6.325,10
1/12/2018	31/12/2018	31	1,617	19,40	29,10	2,425	2,425	\$ 260.829,00	\$ 6.535,94
1/01/2019	31/01/2019	31	1,610	19,32	28,98	2,415	2,415	\$ 260.829,00	\$ 6.508,99
1/02/2019	28/02/2019	28	1,610	19,32	28,98	2,415	2,415	\$ 260.829,00	\$ 5.879,09
1/03/2019	31/03/2019	31	1,610	19,32	28,98	2,415	2,415	\$ 260.829,00	\$ 6.508,99
1/04/2019	30/04/2019	30	1,608	19,30	28,95	2,413	2,413	\$ 260.829,00	\$ 6.292,50
1/05/2019	31/05/2019	31	1,608	19,30	28,95	2,413	2,413	\$ 260.829,00	\$ 6.502,25
1/06/2019	30/06/2019	30	1,608	19,30	28,95	2,413	2,413	\$ 260.829,00	\$ 6.292,50
1/07/2019	31/07/2019	31	1,607	19,28	28,92	2,410	2,410	\$ 260.829,00	\$ 6.495,51
1/08/2019	31/08/2019	31	1,607	19,28	28,92	2,410	2,410	\$ 260.829,00	\$ 6.495,51
1/09/2019	30/09/2019	30	1,607	19,28	28,92	2,410	2,410	\$ 260.829,00	\$ 6.285,98
1/10/2019	31/10/2019	31	1,592	19,10	28,65	2,388	2,388	\$ 260.829,00	\$ 6.434,87
1/11/2019	30/11/2019	30	1,592	19,10	28,65	2,388	2,388	\$ 260.829,00	\$ 6.227,29
1/12/2019	31/12/2019	31	1,592	19,10	28,65	2,388	2,388	\$ 260.829,00	\$ 6.434,87
1/01/2020	31/01/2020	31	1,579	18,95	28,43	2,369	2,369	\$ 260.829,00	\$ 6.384,33
1/02/2020	29/02/2020	29	1,579	18,95	28,43	2,369	2,369	\$ 260.829,00	\$ 5.972,44
1/03/2020	31/03/2020	31	1,579	18,95	28,43	2,369	2,369	\$ 260.829,00	\$ 6.384,33
1/04/2020	30/04/2020	30	1,554	18,65	27,98	2,331	2,331	\$ 260.829,00	\$ 6.080,58
1/05/2020	31/05/2020	31	1,554	18,65	27,98	2,331	2,331	\$ 260.829,00	\$ 6.283,26
1/06/2020	30/06/2020	30	1,554	18,65	27,98	2,331	2,331	\$ 260.829,00	\$ 6.080,58
1/07/2020	31/07/2020	31	1,510	18,12	27,18	2,265	2,265	\$ 260.829,00	\$ 6.104,70
1/08/2020	31/08/2020	31	1,510	18,12	27,18	2,265	2,265	\$ 260.829,00	\$ 6.104,70
1/09/2020	30/09/2020	30	1,510	18,12	27,18	2,265	2,265	\$ 260.829,00	\$ 5.907,78
1/10/2020	31/10/2020	31	1,508	18,09	27,14	2,261	2,261	\$ 260.829,00	\$ 6.094,60
1/11/2020	30/11/2020	30	1,508	18,09	27,14	2,261	2,261	\$ 260.829,00	\$ 5.898,00
1/12/2020	31/12/2020	31	1,508	18,09	27,14	2,261	2,261	\$ 260.829,00	\$ 6.094,60
1/01/2021	31/01/2021	31	1,443	17,32	25,98	2,165	2,165	\$ 260.829,00	\$ 5.835,18
1/02/2021	28/02/2021	28	1,443	17,32	25,98	2,165	2,165	\$ 260.829,00	\$ 5.270,48
1/03/2021	31/03/2021	31	1,443	17,32	25,98	2,165	2,165	\$ 260.829,00	\$ 5.835,18
1/04/2021	30/04/2021	30	1,462	17,54	26,31	2,193	2,193	\$ 260.829,00	\$ 5.718,68
1/05/2021	31/05/2021	31	1,462	17,54	26,31	2,193	2,193	\$ 260.829,00	\$ 5.909,30
1/06/2021	30/06/2021	30	1,462	17,54	26,31	2,193	2,193	\$ 260.829,00	\$ 5.718,68
1/07/2021	31/07/2021	31	1,437	17,24	25,86	2,155	2,155	\$ 260.829,00	\$ 5.808,23
1/08/2021	31/08/2021	31	1,437	17,24	25,86	2,155	2,155	\$ 260.829,00	\$ 5.808,23
1/09/2021	30/09/2021	30	1,437	17,24	25,86	2,155	2,155	\$ 260.829,00	\$ 5.620,86
1/10/2021	31/10/2021	31	1,439	17,27	25,91	2,159	2,159	\$ 260.829,00	\$ 5.818,33
1/11/2021	30/11/2021	30	1,439	17,27	25,91	2,159	2,159	\$ 260.829,00	\$ 5.630,65
1/12/2021	31/12/2021	31	1,439	17,27	25,91	2,159	2,159	\$ 260.829,00	\$ 5.818,33
1/01/2022	31/01/2022	31	1,472	17,66	26,49	2,208	2,208	\$ 260.829,00	\$ 5.949,73
1/02/2022	28/02/2022	28	1,472	17,66	26,49	2,208	2,208	\$ 260.829,00	\$ 5.373,95
1/03/2022	31/03/2022	31	1,472	17,66	26,49	2,208	2,208	\$ 260.829,00	\$ 5.949,73
1/04/2022	30/04/2022	30	1,588	19,05	28,58	2,381	2,381	\$ 260.829,00	\$ 6.210,99
1/05/2022	31/05/2022	31	1,588	19,05	28,58	2,381	2,381	\$ 260.829,00	\$ 6.418,02



1/06/2022	30/06/2022	30	1,588	19,05	28,58	2,381	2,381	\$ 260.829,00	\$ 6.210,99
1/07/2022	31/07/2022	31	1,773	21,28	31,92	2,660	2,660	\$ 260.829,00	\$ 7.169,32
1/08/2022	31/08/2022	31	1,773	21,28	31,92	2,660	2,660	\$ 260.829,00	\$ 7.169,32
1/09/2022	30/09/2022	30	1,773	21,28	31,92	2,660	2,660	\$ 260.829,00	\$ 6.938,05
1/10/2022	31/10/2022	31	2,051	24,61	36,92	3,076	3,076	\$ 260.829,00	\$ 8.291,21
1/11/2022	30/11/2022	30	2,051	24,61	36,92	3,076	3,076	\$ 260.829,00	\$ 8.023,75
1/12/2022	31/12/2022	31	2,051	24,61	36,92	3,076	3,076	\$ 260.829,00	\$ 8.291,21
1/01/2023	31/01/2023	31	2,403	28,84	43,26	3,605	3,605	\$ 260.829,00	\$ 9.716,31
1/02/2023	28/02/2023	28	2,403	28,84	43,26	3,605	3,605	\$ 260.829,00	\$ 8.776,03
1/03/2023	31/03/2023	31	2,403	28,84	43,26	3,605	3,605	\$ 260.829,00	\$ 9.716,31
1/04/2023	30/04/2023	30	2,259	27,11	40,67	3,389	3,389	\$ 260.829,00	\$ 8.838,84
1/05/2023	26/05/2023	26	2,259	27,11	40,67	3,389	3,389	\$ 260.829,00	\$ 7.660,33
									\$ 696.609,38
TOTAL INTERESES MORATORIOS									\$ 696.609,38
INTERES CORRIENTE									\$ 32.406,00
CAPITAL CUOTA									\$ 260.829,00
TOTAL LIQUIDACION									\$ 989.844,38

LIQUIDACION CAPITAL E INTERESES						PAGARE 078761		PRETENSIONES	70 Y 71
VIGENCIA		DIAS	Int Mensual Corriente	Interés Anual Corriente	mor anual	Interés Mensual Moratorio	1 Y 1/2 VECES EL INTERES CORRIENTE	Capital	Intereses
Desde	Hasta								
1/10/2014	31/10/2014	31	1,598	19,17	28,76	2,396	2,396	\$ 264.219,00	\$ 6.542,39
1/11/2014	30/11/2014	30	1,598	19,17	28,76	2,396	2,396	\$ 264.219,00	\$ 6.331,35
1/12/2014	31/12/2014	31	1,598	19,17	28,76	2,396	2,396	\$ 264.219,00	\$ 6.542,39
1/01/2015	31/01/2015	31	1,601	19,21	28,82	2,401	2,401	\$ 264.219,00	\$ 6.556,04
1/02/2015	28/02/2015	28	1,601	19,21	28,82	2,401	2,401	\$ 264.219,00	\$ 5.921,59
1/03/2015	31/03/2015	31	1,601	19,21	28,82	2,401	2,401	\$ 264.219,00	\$ 6.556,04
1/04/2015	30/04/2015	30	1,614	19,37	29,06	2,421	2,421	\$ 264.219,00	\$ 6.397,40
1/05/2015	31/05/2015	31	1,614	19,37	29,06	2,421	2,421	\$ 264.219,00	\$ 6.610,65
1/06/2015	30/06/2015	30	1,614	19,37	29,06	2,421	2,421	\$ 264.219,00	\$ 6.397,40
1/07/2015	31/07/2015	31	1,605	19,26	28,89	2,408	2,408	\$ 264.219,00	\$ 6.573,11
1/08/2015	31/08/2015	31	1,605	19,26	28,89	2,408	2,408	\$ 264.219,00	\$ 6.573,11
1/09/2015	30/09/2015	30	1,605	19,26	28,89	2,408	2,408	\$ 264.219,00	\$ 6.361,07
1/10/2015	31/10/2015	31	1,611	19,33	29,00	2,416	2,416	\$ 264.219,00	\$ 6.597,00
1/11/2015	30/11/2015	30	1,611	19,33	29,00	2,416	2,416	\$ 264.219,00	\$ 6.384,19
1/12/2015	31/12/2015	31	1,611	19,33	29,00	2,416	2,416	\$ 264.219,00	\$ 6.597,00
1/01/2016	31/01/2016	31	1,640	19,68	29,52	2,460	2,460	\$ 264.219,00	\$ 6.716,45
1/02/2016	29/02/2016	29	1,640	19,68	29,52	2,460	2,460	\$ 264.219,00	\$ 6.283,13
1/03/2016	31/03/2016	31	1,640	19,68	29,52	2,460	2,460	\$ 264.219,00	\$ 6.716,45
1/04/2016	30/04/2016	30	1,712	20,54	30,81	2,568	2,568	\$ 264.219,00	\$ 6.783,82
1/05/2016	31/05/2016	31	1,712	20,54	30,81	2,568	2,568	\$ 264.219,00	\$ 7.009,95
1/06/2016	30/06/2016	30	1,712	20,54	30,81	2,568	2,568	\$ 264.219,00	\$ 6.783,82
1/07/2016	31/07/2016	31	1,778	21,34	32,01	2,668	2,668	\$ 264.219,00	\$ 7.282,98
1/08/2016	31/08/2016	31	1,778	21,34	32,01	2,668	2,668	\$ 264.219,00	\$ 7.282,98
1/09/2016	30/09/2016	30	1,778	21,34	32,01	2,668	2,668	\$ 264.219,00	\$ 7.048,04
1/10/2016	31/10/2016	31	1,833	21,99	32,99	2,749	2,749	\$ 264.219,00	\$ 7.504,81
1/11/2016	30/11/2016	30	1,833	21,99	32,99	2,749	2,749	\$ 264.219,00	\$ 7.262,72
1/12/2016	31/12/2016	31	1,833	21,99	32,99	2,749	2,749	\$ 264.219,00	\$ 7.504,81
1/01/2017	31/01/2017	31	1,862	22,34	33,51	2,793	2,793	\$ 264.219,00	\$ 7.624,26
1/02/2017	28/02/2017	28	1,862	22,34	33,51	2,793	2,793	\$ 264.219,00	\$ 6.886,43
1/03/2017	31/03/2017	31	1,862	22,34	33,51	2,793	2,793	\$ 264.219,00	\$ 7.624,26
1/04/2017	30/04/2017	30	1,861	22,33	33,50	2,791	2,791	\$ 264.219,00	\$ 7.375,01
1/05/2017	31/05/2017	31	1,861	22,33	33,50	2,791	2,791	\$ 264.219,00	\$ 7.620,85
1/06/2017	30/06/2017	30	1,861	22,33	33,50	2,791	2,791	\$ 264.219,00	\$ 7.375,01
1/07/2017	31/07/2017	31	1,790	21,48	32,22	2,685	2,685	\$ 264.219,00	\$ 7.330,76
1/08/2017	31/08/2017	31	1,790	21,48	32,22	2,685	2,685	\$ 264.219,00	\$ 7.330,76
1/09/2017	30/09/2017	30	1,790	21,48	32,22	2,685	2,685	\$ 264.219,00	\$ 7.094,28



1/10/2017	31/10/2017	31	1,763	21,15	31,73	2,644	2,644	\$ 264.219,00	\$ 7.218,13
1/11/2017	30/11/2017	30	1,763	21,15	31,73	2,644	2,644	\$ 264.219,00	\$ 6.985,29
1/12/2017	31/12/2017	31	1,763	21,15	31,73	2,644	2,644	\$ 264.219,00	\$ 7.218,13
1/01/2018	31/01/2018	31	1,723	20,68	31,02	2,585	2,585	\$ 264.219,00	\$ 7.057,73
1/02/2018	28/02/2018	28	1,723	20,68	31,02	2,585	2,585	\$ 264.219,00	\$ 6.374,72
1/03/2018	31/03/2018	31	1,723	20,68	31,02	2,585	2,585	\$ 264.219,00	\$ 7.057,73
1/04/2018	30/04/2018	30	1,690	20,28	30,42	2,535	2,535	\$ 264.219,00	\$ 6.697,95
1/05/2018	31/05/2018	31	1,690	20,28	30,42	2,535	2,535	\$ 264.219,00	\$ 6.921,22
1/06/2018	30/06/2018	30	1,690	20,28	30,42	2,535	2,535	\$ 264.219,00	\$ 6.697,95
1/07/2018	31/07/2018	31	1,669	20,03	30,05	2,504	2,504	\$ 264.219,00	\$ 6.835,90
1/08/2018	31/08/2018	31	1,669	20,03	30,05	2,504	2,504	\$ 264.219,00	\$ 6.835,90
1/09/2018	30/09/2018	30	1,669	20,03	30,05	2,504	2,504	\$ 264.219,00	\$ 6.615,38
1/10/2018	31/10/2018	31	1,617	19,40	29,10	2,425	2,425	\$ 264.219,00	\$ 6.620,89
1/11/2018	30/11/2018	30	1,617	19,40	29,10	2,425	2,425	\$ 264.219,00	\$ 6.407,31
1/12/2018	31/12/2018	31	1,617	19,40	29,10	2,425	2,425	\$ 264.219,00	\$ 6.620,89
1/01/2019	31/01/2019	31	1,610	19,32	28,98	2,415	2,415	\$ 264.219,00	\$ 6.593,59
1/02/2019	28/02/2019	28	1,610	19,32	28,98	2,415	2,415	\$ 264.219,00	\$ 5.955,50
1/03/2019	31/03/2019	31	1,610	19,32	28,98	2,415	2,415	\$ 264.219,00	\$ 6.593,59
1/04/2019	30/04/2019	30	1,608	19,30	28,95	2,413	2,413	\$ 264.219,00	\$ 6.374,28
1/05/2019	31/05/2019	31	1,608	19,30	28,95	2,413	2,413	\$ 264.219,00	\$ 6.586,76
1/06/2019	30/06/2019	30	1,608	19,30	28,95	2,413	2,413	\$ 264.219,00	\$ 6.374,28
1/07/2019	31/07/2019	31	1,607	19,28	28,92	2,410	2,410	\$ 264.219,00	\$ 6.579,93
1/08/2019	31/08/2019	31	1,607	19,28	28,92	2,410	2,410	\$ 264.219,00	\$ 6.579,93
1/09/2019	30/09/2019	30	1,607	19,28	28,92	2,410	2,410	\$ 264.219,00	\$ 6.367,68
1/10/2019	31/10/2019	31	1,592	19,10	28,65	2,388	2,388	\$ 264.219,00	\$ 6.518,50
1/11/2019	30/11/2019	30	1,592	19,10	28,65	2,388	2,388	\$ 264.219,00	\$ 6.308,23
1/12/2019	31/12/2019	31	1,592	19,10	28,65	2,388	2,388	\$ 264.219,00	\$ 6.518,50
1/01/2020	31/01/2020	31	1,579	18,95	28,43	2,369	2,369	\$ 264.219,00	\$ 6.467,31
1/02/2020	29/02/2020	29	1,579	18,95	28,43	2,369	2,369	\$ 264.219,00	\$ 6.050,06
1/03/2020	31/03/2020	31	1,579	18,95	28,43	2,369	2,369	\$ 264.219,00	\$ 6.467,31
1/04/2020	30/04/2020	30	1,554	18,65	27,98	2,331	2,331	\$ 264.219,00	\$ 6.159,61
1/05/2020	31/05/2020	31	1,554	18,65	27,98	2,331	2,331	\$ 264.219,00	\$ 6.364,93
1/06/2020	30/06/2020	30	1,554	18,65	27,98	2,331	2,331	\$ 264.219,00	\$ 6.159,61
1/07/2020	31/07/2020	31	1,510	18,12	27,18	2,265	2,265	\$ 264.219,00	\$ 6.184,05
1/08/2020	31/08/2020	31	1,510	18,12	27,18	2,265	2,265	\$ 264.219,00	\$ 6.184,05
1/09/2020	30/09/2020	30	1,510	18,12	27,18	2,265	2,265	\$ 264.219,00	\$ 5.984,56
1/10/2020	31/10/2020	31	1,508	18,09	27,14	2,261	2,261	\$ 264.219,00	\$ 6.173,81
1/11/2020	30/11/2020	30	1,508	18,09	27,14	2,261	2,261	\$ 264.219,00	\$ 5.974,65
1/12/2020	31/12/2020	31	1,508	18,09	27,14	2,261	2,261	\$ 264.219,00	\$ 6.173,81
1/01/2021	31/01/2021	31	1,443	17,32	25,98	2,165	2,165	\$ 264.219,00	\$ 5.911,02
1/02/2021	28/02/2021	28	1,443	17,32	25,98	2,165	2,165	\$ 264.219,00	\$ 5.338,99
1/03/2021	31/03/2021	31	1,443	17,32	25,98	2,165	2,165	\$ 264.219,00	\$ 5.911,02
1/04/2021	30/04/2021	30	1,462	17,54	26,31	2,193	2,193	\$ 264.219,00	\$ 5.793,00
1/05/2021	31/05/2021	31	1,462	17,54	26,31	2,193	2,193	\$ 264.219,00	\$ 5.986,10
1/06/2021	30/06/2021	30	1,462	17,54	26,31	2,193	2,193	\$ 264.219,00	\$ 5.793,00
1/07/2021	31/07/2021	31	1,437	17,24	25,86	2,155	2,155	\$ 264.219,00	\$ 5.883,72
1/08/2021	31/08/2021	31	1,437	17,24	25,86	2,155	2,155	\$ 264.219,00	\$ 5.883,72
1/09/2021	30/09/2021	30	1,437	17,24	25,86	2,155	2,155	\$ 264.219,00	\$ 5.693,92
1/10/2021	31/10/2021	31	1,439	17,27	25,91	2,159	2,159	\$ 264.219,00	\$ 5.893,96
1/11/2021	30/11/2021	30	1,439	17,27	25,91	2,159	2,159	\$ 264.219,00	\$ 5.703,83
1/12/2021	31/12/2021	31	1,439	17,27	25,91	2,159	2,159	\$ 264.219,00	\$ 5.893,96
1/01/2022	31/01/2022	31	1,472	17,66	26,49	2,208	2,208	\$ 264.219,00	\$ 6.027,06
1/02/2022	28/02/2022	28	1,472	17,66	26,49	2,208	2,208	\$ 264.219,00	\$ 5.443,79
1/03/2022	31/03/2022	31	1,472	17,66	26,49	2,208	2,208	\$ 264.219,00	\$ 6.027,06
1/04/2022	30/04/2022	30	1,588	19,05	28,58	2,381	2,381	\$ 264.219,00	\$ 6.291,71
1/05/2022	31/05/2022	31	1,588	19,05	28,58	2,381	2,381	\$ 264.219,00	\$ 6.501,44
1/06/2022	30/06/2022	30	1,588	19,05	28,58	2,381	2,381	\$ 264.219,00	\$ 6.291,71
1/07/2022	31/07/2022	31	1,773	21,28	31,92	2,660	2,660	\$ 264.219,00	\$ 7.262,50
1/08/2022	31/08/2022	31	1,773	21,28	31,92	2,660	2,660	\$ 264.219,00	\$ 7.262,50
1/09/2022	30/09/2022	30	1,773	21,28	31,92	2,660	2,660	\$ 264.219,00	\$ 7.028,23



1/10/2022	31/10/2022	31	2,051	24,61	36,92	3,076	3,076	\$ 264.219,00	\$ 8.398,97
1/11/2022	30/11/2022	30	2,051	24,61	36,92	3,076	3,076	\$ 264.219,00	\$ 8.128,04
1/12/2022	31/12/2022	31	2,051	24,61	36,92	3,076	3,076	\$ 264.219,00	\$ 8.398,97
1/01/2023	31/01/2023	31	2,403	28,84	43,26	3,605	3,605	\$ 264.219,00	\$ 9.842,60
1/02/2023	28/02/2023	28	2,403	28,84	43,26	3,605	3,605	\$ 264.219,00	\$ 8.890,09
1/03/2023	31/03/2023	31	2,403	28,84	43,26	3,605	3,605	\$ 264.219,00	\$ 9.842,60
1/04/2023	30/04/2023	30	2,259	27,11	40,67	3,389	3,389	\$ 264.219,00	\$ 8.953,72
1/05/2023	26/05/2023	26	2,259	27,11	40,67	3,389	3,389	\$ 264.219,00	\$ 7.759,89
									\$ 699.279,03
TOTAL INTERESES MORATORIOS									\$ 699.279,03
INTERES CORRIENTE									\$ 29.363,00
CAPITAL CUOTA									\$ 264.219,00
TOTAL LIQUIDACION									\$ 992.861,03

LIQUIDACION CAPITAL E INTERESES						PAGARE 078761		PRETENSIONES	72 Y 73
VIGENCIA		DIAS	Int Mensual Corriente	Interés Anual Corriente	mor anual	Interés Mensual Moratorio	1 Y 1/2 VECES EL INTERES CORRIENTE	Capital	Intereses
Desde	Hasta								
1/11/2014	30/11/2014	30	1,598	19,17	28,76	2,396	2,396	\$ 267.655,00	\$ 6.413,68
1/12/2014	31/12/2014	31	1,598	19,17	28,76	2,396	2,396	\$ 267.655,00	\$ 6.627,47
1/01/2015	31/01/2015	31	1,601	19,21	28,82	2,401	2,401	\$ 267.655,00	\$ 6.641,30
1/02/2015	28/02/2015	28	1,601	19,21	28,82	2,401	2,401	\$ 267.655,00	\$ 5.998,59
1/03/2015	31/03/2015	31	1,601	19,21	28,82	2,401	2,401	\$ 267.655,00	\$ 6.641,30
1/04/2015	30/04/2015	30	1,614	19,37	29,06	2,421	2,421	\$ 267.655,00	\$ 6.480,60
1/05/2015	31/05/2015	31	1,614	19,37	29,06	2,421	2,421	\$ 267.655,00	\$ 6.696,62
1/06/2015	30/06/2015	30	1,614	19,37	29,06	2,421	2,421	\$ 267.655,00	\$ 6.480,60
1/07/2015	31/07/2015	31	1,605	19,26	28,89	2,408	2,408	\$ 267.655,00	\$ 6.658,59
1/08/2015	31/08/2015	31	1,605	19,26	28,89	2,408	2,408	\$ 267.655,00	\$ 6.658,59
1/09/2015	30/09/2015	30	1,605	19,26	28,89	2,408	2,408	\$ 267.655,00	\$ 6.443,79
1/10/2015	31/10/2015	31	1,611	19,33	29,00	2,416	2,416	\$ 267.655,00	\$ 6.682,79
1/11/2015	30/11/2015	30	1,611	19,33	29,00	2,416	2,416	\$ 267.655,00	\$ 6.467,21
1/12/2015	31/12/2015	31	1,611	19,33	29,00	2,416	2,416	\$ 267.655,00	\$ 6.682,79
1/01/2016	31/01/2016	31	1,640	19,68	29,52	2,460	2,460	\$ 267.655,00	\$ 6.803,79
1/02/2016	29/02/2016	29	1,640	19,68	29,52	2,460	2,460	\$ 267.655,00	\$ 6.364,84
1/03/2016	31/03/2016	31	1,640	19,68	29,52	2,460	2,460	\$ 267.655,00	\$ 6.803,79
1/04/2016	30/04/2016	30	1,712	20,54	30,81	2,568	2,568	\$ 267.655,00	\$ 6.872,04
1/05/2016	31/05/2016	31	1,712	20,54	30,81	2,568	2,568	\$ 267.655,00	\$ 7.101,11
1/06/2016	30/06/2016	30	1,712	20,54	30,81	2,568	2,568	\$ 267.655,00	\$ 6.872,04
1/07/2016	31/07/2016	31	1,778	21,34	32,01	2,668	2,668	\$ 267.655,00	\$ 7.377,69
1/08/2016	31/08/2016	31	1,778	21,34	32,01	2,668	2,668	\$ 267.655,00	\$ 7.377,69
1/09/2016	30/09/2016	30	1,778	21,34	32,01	2,668	2,668	\$ 267.655,00	\$ 7.139,70
1/10/2016	31/10/2016	31	1,833	21,99	32,99	2,749	2,749	\$ 267.655,00	\$ 7.602,41
1/11/2016	30/11/2016	30	1,833	21,99	32,99	2,749	2,749	\$ 267.655,00	\$ 7.357,17
1/12/2016	31/12/2016	31	1,833	21,99	32,99	2,749	2,749	\$ 267.655,00	\$ 7.602,41
1/01/2017	31/01/2017	31	1,862	22,34	33,51	2,793	2,793	\$ 267.655,00	\$ 7.723,41
1/02/2017	28/02/2017	28	1,862	22,34	33,51	2,793	2,793	\$ 267.655,00	\$ 6.975,98
1/03/2017	31/03/2017	31	1,862	22,34	33,51	2,793	2,793	\$ 267.655,00	\$ 7.723,41
1/04/2017	30/04/2017	30	1,861	22,33	33,50	2,791	2,791	\$ 267.655,00	\$ 7.470,92
1/05/2017	31/05/2017	31	1,861	22,33	33,50	2,791	2,791	\$ 267.655,00	\$ 7.719,95
1/06/2017	30/06/2017	30	1,861	22,33	33,50	2,791	2,791	\$ 267.655,00	\$ 7.470,92
1/07/2017	31/07/2017	31	1,790	21,48	32,22	2,685	2,685	\$ 267.655,00	\$ 7.426,09
1/08/2017	31/08/2017	31	1,790	21,48	32,22	2,685	2,685	\$ 267.655,00	\$ 7.426,09
1/09/2017	30/09/2017	30	1,790	21,48	32,22	2,685	2,685	\$ 267.655,00	\$ 7.186,54
1/10/2017	31/10/2017	31	1,763	21,15	31,73	2,644	2,644	\$ 267.655,00	\$ 7.312,00
1/11/2017	30/11/2017	30	1,763	21,15	31,73	2,644	2,644	\$ 267.655,00	\$ 7.076,13
1/12/2017	31/12/2017	31	1,763	21,15	31,73	2,644	2,644	\$ 267.655,00	\$ 7.312,00
1/01/2018	31/01/2018	31	1,723	20,68	31,02	2,585	2,585	\$ 267.655,00	\$ 7.149,51
1/02/2018	28/02/2018	28	1,723	20,68	31,02	2,585	2,585	\$ 267.655,00	\$ 6.457,62



1/03/2018	31/03/2018	31	1,723	20,68	31,02	2,585	2,585	\$ 267.655,00	\$ 7.149,51
1/04/2018	30/04/2018	30	1,690	20,28	30,42	2,535	2,535	\$ 267.655,00	\$ 6.785,05
1/05/2018	31/05/2018	31	1,690	20,28	30,42	2,535	2,535	\$ 267.655,00	\$ 7.011,22
1/06/2018	30/06/2018	30	1,690	20,28	30,42	2,535	2,535	\$ 267.655,00	\$ 6.785,05
1/07/2018	31/07/2018	31	1,669	20,03	30,05	2,504	2,504	\$ 267.655,00	\$ 6.924,79
1/08/2018	31/08/2018	31	1,669	20,03	30,05	2,504	2,504	\$ 267.655,00	\$ 6.924,79
1/09/2018	30/09/2018	30	1,669	20,03	30,05	2,504	2,504	\$ 267.655,00	\$ 6.701,41
1/10/2018	31/10/2018	31	1,617	19,40	29,10	2,425	2,425	\$ 267.655,00	\$ 6.706,99
1/11/2018	30/11/2018	30	1,617	19,40	29,10	2,425	2,425	\$ 267.655,00	\$ 6.490,63
1/12/2018	31/12/2018	31	1,617	19,40	29,10	2,425	2,425	\$ 267.655,00	\$ 6.706,99
1/01/2019	31/01/2019	31	1,610	19,32	28,98	2,415	2,415	\$ 267.655,00	\$ 6.679,33
1/02/2019	28/02/2019	28	1,610	19,32	28,98	2,415	2,415	\$ 267.655,00	\$ 6.032,94
1/03/2019	31/03/2019	31	1,610	19,32	28,98	2,415	2,415	\$ 267.655,00	\$ 6.679,33
1/04/2019	30/04/2019	30	1,608	19,30	28,95	2,413	2,413	\$ 267.655,00	\$ 6.457,18
1/05/2019	31/05/2019	31	1,608	19,30	28,95	2,413	2,413	\$ 267.655,00	\$ 6.672,42
1/06/2019	30/06/2019	30	1,608	19,30	28,95	2,413	2,413	\$ 267.655,00	\$ 6.457,18
1/07/2019	31/07/2019	31	1,607	19,28	28,92	2,410	2,410	\$ 267.655,00	\$ 6.665,50
1/08/2019	31/08/2019	31	1,607	19,28	28,92	2,410	2,410	\$ 267.655,00	\$ 6.665,50
1/09/2019	30/09/2019	30	1,607	19,28	28,92	2,410	2,410	\$ 267.655,00	\$ 6.450,49
1/10/2019	31/10/2019	31	1,592	19,10	28,65	2,388	2,388	\$ 267.655,00	\$ 6.603,27
1/11/2019	30/11/2019	30	1,592	19,10	28,65	2,388	2,388	\$ 267.655,00	\$ 6.390,26
1/12/2019	31/12/2019	31	1,592	19,10	28,65	2,388	2,388	\$ 267.655,00	\$ 6.603,27
1/01/2020	31/01/2020	31	1,579	18,95	28,43	2,369	2,369	\$ 267.655,00	\$ 6.551,41
1/02/2020	29/02/2020	29	1,579	18,95	28,43	2,369	2,369	\$ 267.655,00	\$ 6.128,74
1/03/2020	31/03/2020	31	1,579	18,95	28,43	2,369	2,369	\$ 267.655,00	\$ 6.551,41
1/04/2020	30/04/2020	30	1,554	18,65	27,98	2,331	2,331	\$ 267.655,00	\$ 6.239,71
1/05/2020	31/05/2020	31	1,554	18,65	27,98	2,331	2,331	\$ 267.655,00	\$ 6.447,70
1/06/2020	30/06/2020	30	1,554	18,65	27,98	2,331	2,331	\$ 267.655,00	\$ 6.239,71
1/07/2020	31/07/2020	31	1,510	18,12	27,18	2,265	2,265	\$ 267.655,00	\$ 6.264,47
1/08/2020	31/08/2020	31	1,510	18,12	27,18	2,265	2,265	\$ 267.655,00	\$ 6.264,47
1/09/2020	30/09/2020	30	1,510	18,12	27,18	2,265	2,265	\$ 267.655,00	\$ 6.062,39
1/10/2020	31/10/2020	31	1,508	18,09	27,14	2,261	2,261	\$ 267.655,00	\$ 6.254,09
1/11/2020	30/11/2020	30	1,508	18,09	27,14	2,261	2,261	\$ 267.655,00	\$ 6.052,35
1/12/2020	31/12/2020	31	1,508	18,09	27,14	2,261	2,261	\$ 267.655,00	\$ 6.254,09
1/01/2021	31/01/2021	31	1,443	17,32	25,98	2,165	2,165	\$ 267.655,00	\$ 5.987,89
1/02/2021	28/02/2021	28	1,443	17,32	25,98	2,165	2,165	\$ 267.655,00	\$ 5.408,42
1/03/2021	31/03/2021	31	1,443	17,32	25,98	2,165	2,165	\$ 267.655,00	\$ 5.987,89
1/04/2021	30/04/2021	30	1,462	17,54	26,31	2,193	2,193	\$ 267.655,00	\$ 5.868,34
1/05/2021	31/05/2021	31	1,462	17,54	26,31	2,193	2,193	\$ 267.655,00	\$ 6.063,95
1/06/2021	30/06/2021	30	1,462	17,54	26,31	2,193	2,193	\$ 267.655,00	\$ 5.868,34
1/07/2021	31/07/2021	31	1,437	17,24	25,86	2,155	2,155	\$ 267.655,00	\$ 5.960,23
1/08/2021	31/08/2021	31	1,437	17,24	25,86	2,155	2,155	\$ 267.655,00	\$ 5.960,23
1/09/2021	30/09/2021	30	1,437	17,24	25,86	2,155	2,155	\$ 267.655,00	\$ 5.767,97
1/10/2021	31/10/2021	31	1,439	17,27	25,91	2,159	2,159	\$ 267.655,00	\$ 5.970,60
1/11/2021	30/11/2021	30	1,439	17,27	25,91	2,159	2,159	\$ 267.655,00	\$ 5.778,00
1/12/2021	31/12/2021	31	1,439	17,27	25,91	2,159	2,159	\$ 267.655,00	\$ 5.970,60
1/01/2022	31/01/2022	31	1,472	17,66	26,49	2,208	2,208	\$ 267.655,00	\$ 6.105,43
1/02/2022	28/02/2022	28	1,472	17,66	26,49	2,208	2,208	\$ 267.655,00	\$ 5.514,59
1/03/2022	31/03/2022	31	1,472	17,66	26,49	2,208	2,208	\$ 267.655,00	\$ 6.105,43
1/04/2022	30/04/2022	30	1,588	19,05	28,58	2,381	2,381	\$ 267.655,00	\$ 6.373,53
1/05/2022	31/05/2022	31	1,588	19,05	28,58	2,381	2,381	\$ 267.655,00	\$ 6.585,99
1/06/2022	30/06/2022	30	1,588	19,05	28,58	2,381	2,381	\$ 267.655,00	\$ 6.373,53
1/07/2022	31/07/2022	31	1,773	21,28	31,92	2,660	2,660	\$ 267.655,00	\$ 7.356,94
1/08/2022	31/08/2022	31	1,773	21,28	31,92	2,660	2,660	\$ 267.655,00	\$ 7.356,94
1/09/2022	30/09/2022	30	1,773	21,28	31,92	2,660	2,660	\$ 267.655,00	\$ 7.119,62
1/10/2022	31/10/2022	31	2,051	24,61	36,92	3,076	3,076	\$ 267.655,00	\$ 8.508,19
1/11/2022	30/11/2022	30	2,051	24,61	36,92	3,076	3,076	\$ 267.655,00	\$ 8.233,74
1/12/2022	31/12/2022	31	2,051	24,61	36,92	3,076	3,076	\$ 267.655,00	\$ 8.508,19
1/01/2023	31/01/2023	31	2,403	28,84	43,26	3,605	3,605	\$ 267.655,00	\$ 9.970,59
1/02/2023	28/02/2023	28	2,403	28,84	43,26	3,605	3,605	\$ 267.655,00	\$ 9.005,70



1/03/2023	31/03/2023	31	2,403	28,84	43,26	3,605	3,605	\$ 267.655,00	\$ 9.970,59
1/04/2023	30/04/2023	30	2,259	27,11	40,67	3,389	3,389	\$ 267.655,00	\$ 9.070,16
1/05/2023	26/05/2023	26	2,259	27,11	40,67	3,389	3,389	\$ 267.655,00	\$ 7.860,80
									\$ 701.745,24
TOTAL INTERESES MORATORIOS									\$ 701.745,24
INTERES CORRIENTE									\$ 26.280,00
CAPITAL CUOTA									\$ 267.655,00
TOTAL LIQUIDACION									\$ 995.680,24

LIQUIDACION CAPITAL E INTERESES						PAGARE 078761		PRETENSIONES	74 Y 75
VIGENCIA		DIAS	Int Mensual Corriente	Interés Anual Corriente	mor anual	Interés Mensual Moratorio	1 Y 1/2 VECES EL INTERES CORRIENTE	Capital	Intereses
Desde	Hasta								
1/12/2014	31/12/2014	31	1,598	19,17	28,76	2,396	2,396	\$ 271.134,00	\$ 6.713,62
1/01/2015	31/01/2015	31	1,601	19,21	28,82	2,401	2,401	\$ 271.134,00	\$ 6.727,63
1/02/2015	28/02/2015	28	1,601	19,21	28,82	2,401	2,401	\$ 271.134,00	\$ 6.076,56
1/03/2015	31/03/2015	31	1,601	19,21	28,82	2,401	2,401	\$ 271.134,00	\$ 6.727,63
1/04/2015	30/04/2015	30	1,614	19,37	29,06	2,421	2,421	\$ 271.134,00	\$ 6.564,83
1/05/2015	31/05/2015	31	1,614	19,37	29,06	2,421	2,421	\$ 271.134,00	\$ 6.783,66
1/06/2015	30/06/2015	30	1,614	19,37	29,06	2,421	2,421	\$ 271.134,00	\$ 6.564,83
1/07/2015	31/07/2015	31	1,605	19,26	28,89	2,408	2,408	\$ 271.134,00	\$ 6.745,14
1/08/2015	31/08/2015	31	1,605	19,26	28,89	2,408	2,408	\$ 271.134,00	\$ 6.745,14
1/09/2015	30/09/2015	30	1,605	19,26	28,89	2,408	2,408	\$ 271.134,00	\$ 6.527,55
1/10/2015	31/10/2015	31	1,611	19,33	29,00	2,416	2,416	\$ 271.134,00	\$ 6.769,65
1/11/2015	30/11/2015	30	1,611	19,33	29,00	2,416	2,416	\$ 271.134,00	\$ 6.551,28
1/12/2015	31/12/2015	31	1,611	19,33	29,00	2,416	2,416	\$ 271.134,00	\$ 6.769,65
1/01/2016	31/01/2016	31	1,640	19,68	29,52	2,460	2,460	\$ 271.134,00	\$ 6.892,23
1/02/2016	29/02/2016	29	1,640	19,68	29,52	2,460	2,460	\$ 271.134,00	\$ 6.447,57
1/03/2016	31/03/2016	31	1,640	19,68	29,52	2,460	2,460	\$ 271.134,00	\$ 6.892,23
1/04/2016	30/04/2016	30	1,712	20,54	30,81	2,568	2,568	\$ 271.134,00	\$ 6.961,37
1/05/2016	31/05/2016	31	1,712	20,54	30,81	2,568	2,568	\$ 271.134,00	\$ 7.193,41
1/06/2016	30/06/2016	30	1,712	20,54	30,81	2,568	2,568	\$ 271.134,00	\$ 6.961,37
1/07/2016	31/07/2016	31	1,778	21,34	32,01	2,668	2,668	\$ 271.134,00	\$ 7.473,58
1/08/2016	31/08/2016	31	1,778	21,34	32,01	2,668	2,668	\$ 271.134,00	\$ 7.473,58
1/09/2016	30/09/2016	30	1,778	21,34	32,01	2,668	2,668	\$ 271.134,00	\$ 7.232,50
1/10/2016	31/10/2016	31	1,833	21,99	32,99	2,749	2,749	\$ 271.134,00	\$ 7.701,22
1/11/2016	30/11/2016	30	1,833	21,99	32,99	2,749	2,749	\$ 271.134,00	\$ 7.452,80
1/12/2016	31/12/2016	31	1,833	21,99	32,99	2,749	2,749	\$ 271.134,00	\$ 7.701,22
1/01/2017	31/01/2017	31	1,862	22,34	33,51	2,793	2,793	\$ 271.134,00	\$ 7.823,80
1/02/2017	28/02/2017	28	1,862	22,34	33,51	2,793	2,793	\$ 271.134,00	\$ 7.066,66
1/03/2017	31/03/2017	31	1,862	22,34	33,51	2,793	2,793	\$ 271.134,00	\$ 7.823,80
1/04/2017	30/04/2017	30	1,861	22,33	33,50	2,791	2,791	\$ 271.134,00	\$ 7.568,03
1/05/2017	31/05/2017	31	1,861	22,33	33,50	2,791	2,791	\$ 271.134,00	\$ 7.820,30
1/06/2017	30/06/2017	30	1,861	22,33	33,50	2,791	2,791	\$ 271.134,00	\$ 7.568,03
1/07/2017	31/07/2017	31	1,790	21,48	32,22	2,685	2,685	\$ 271.134,00	\$ 7.522,61
1/08/2017	31/08/2017	31	1,790	21,48	32,22	2,685	2,685	\$ 271.134,00	\$ 7.522,61
1/09/2017	30/09/2017	30	1,790	21,48	32,22	2,685	2,685	\$ 271.134,00	\$ 7.279,95
1/10/2017	31/10/2017	31	1,763	21,15	31,73	2,644	2,644	\$ 271.134,00	\$ 7.407,04
1/11/2017	30/11/2017	30	1,763	21,15	31,73	2,644	2,644	\$ 271.134,00	\$ 7.168,11
1/12/2017	31/12/2017	31	1,763	21,15	31,73	2,644	2,644	\$ 271.134,00	\$ 7.407,04
1/01/2018	31/01/2018	31	1,723	20,68	31,02	2,585	2,585	\$ 271.134,00	\$ 7.242,44
1/02/2018	28/02/2018	28	1,723	20,68	31,02	2,585	2,585	\$ 271.134,00	\$ 6.541,56
1/03/2018	31/03/2018	31	1,723	20,68	31,02	2,585	2,585	\$ 271.134,00	\$ 7.242,44
1/04/2018	30/04/2018	30	1,690	20,28	30,42	2,535	2,535	\$ 271.134,00	\$ 6.873,25
1/05/2018	31/05/2018	31	1,690	20,28	30,42	2,535	2,535	\$ 271.134,00	\$ 7.102,36
1/06/2018	30/06/2018	30	1,690	20,28	30,42	2,535	2,535	\$ 271.134,00	\$ 6.873,25
1/07/2018	31/07/2018	31	1,669	20,03	30,05	2,504	2,504	\$ 271.134,00	\$ 7.014,80
1/08/2018	31/08/2018	31	1,669	20,03	30,05	2,504	2,504	\$ 271.134,00	\$ 7.014,80



1/09/2018	30/09/2018	30	1,669	20,03	30,05	2,504	2,504	\$ 271.134,00	\$ 6.788,52
1/10/2018	31/10/2018	31	1,617	19,40	29,10	2,425	2,425	\$ 271.134,00	\$ 6.794,17
1/11/2018	30/11/2018	30	1,617	19,40	29,10	2,425	2,425	\$ 271.134,00	\$ 6.575,00
1/12/2018	31/12/2018	31	1,617	19,40	29,10	2,425	2,425	\$ 271.134,00	\$ 6.794,17
1/01/2019	31/01/2019	31	1,610	19,32	28,98	2,415	2,415	\$ 271.134,00	\$ 6.766,15
1/02/2019	28/02/2019	28	1,610	19,32	28,98	2,415	2,415	\$ 271.134,00	\$ 6.111,36
1/03/2019	31/03/2019	31	1,610	19,32	28,98	2,415	2,415	\$ 271.134,00	\$ 6.766,15
1/04/2019	30/04/2019	30	1,608	19,30	28,95	2,413	2,413	\$ 271.134,00	\$ 6.541,11
1/05/2019	31/05/2019	31	1,608	19,30	28,95	2,413	2,413	\$ 271.134,00	\$ 6.759,14
1/06/2019	30/06/2019	30	1,608	19,30	28,95	2,413	2,413	\$ 271.134,00	\$ 6.541,11
1/07/2019	31/07/2019	31	1,607	19,28	28,92	2,410	2,410	\$ 271.134,00	\$ 6.752,14
1/08/2019	31/08/2019	31	1,607	19,28	28,92	2,410	2,410	\$ 271.134,00	\$ 6.752,14
1/09/2019	30/09/2019	30	1,607	19,28	28,92	2,410	2,410	\$ 271.134,00	\$ 6.534,33
1/10/2019	31/10/2019	31	1,592	19,10	28,65	2,388	2,388	\$ 271.134,00	\$ 6.689,10
1/11/2019	30/11/2019	30	1,592	19,10	28,65	2,388	2,388	\$ 271.134,00	\$ 6.473,32
1/12/2019	31/12/2019	31	1,592	19,10	28,65	2,388	2,388	\$ 271.134,00	\$ 6.689,10
1/01/2020	31/01/2020	31	1,579	18,95	28,43	2,369	2,369	\$ 271.134,00	\$ 6.636,57
1/02/2020	29/02/2020	29	1,579	18,95	28,43	2,369	2,369	\$ 271.134,00	\$ 6.208,40
1/03/2020	31/03/2020	31	1,579	18,95	28,43	2,369	2,369	\$ 271.134,00	\$ 6.636,57
1/04/2020	30/04/2020	30	1,554	18,65	27,98	2,331	2,331	\$ 271.134,00	\$ 6.320,81
1/05/2020	31/05/2020	31	1,554	18,65	27,98	2,331	2,331	\$ 271.134,00	\$ 6.531,51
1/06/2020	30/06/2020	30	1,554	18,65	27,98	2,331	2,331	\$ 271.134,00	\$ 6.320,81
1/07/2020	31/07/2020	31	1,510	18,12	27,18	2,265	2,265	\$ 271.134,00	\$ 6.345,89
1/08/2020	31/08/2020	31	1,510	18,12	27,18	2,265	2,265	\$ 271.134,00	\$ 6.345,89
1/09/2020	30/09/2020	30	1,510	18,12	27,18	2,265	2,265	\$ 271.134,00	\$ 6.141,19
1/10/2020	31/10/2020	31	1,508	18,09	27,14	2,261	2,261	\$ 271.134,00	\$ 6.335,38
1/11/2020	30/11/2020	30	1,508	18,09	27,14	2,261	2,261	\$ 271.134,00	\$ 6.131,02
1/12/2020	31/12/2020	31	1,508	18,09	27,14	2,261	2,261	\$ 271.134,00	\$ 6.335,38
1/01/2021	31/01/2021	31	1,443	17,32	25,98	2,165	2,165	\$ 271.134,00	\$ 6.065,72
1/02/2021	28/02/2021	28	1,443	17,32	25,98	2,165	2,165	\$ 271.134,00	\$ 5.478,71
1/03/2021	31/03/2021	31	1,443	17,32	25,98	2,165	2,165	\$ 271.134,00	\$ 6.065,72
1/04/2021	30/04/2021	30	1,462	17,54	26,31	2,193	2,193	\$ 271.134,00	\$ 5.944,61
1/05/2021	31/05/2021	31	1,462	17,54	26,31	2,193	2,193	\$ 271.134,00	\$ 6.142,77
1/06/2021	30/06/2021	30	1,462	17,54	26,31	2,193	2,193	\$ 271.134,00	\$ 5.944,61
1/07/2021	31/07/2021	31	1,437	17,24	25,86	2,155	2,155	\$ 271.134,00	\$ 6.037,70
1/08/2021	31/08/2021	31	1,437	17,24	25,86	2,155	2,155	\$ 271.134,00	\$ 6.037,70
1/09/2021	30/09/2021	30	1,437	17,24	25,86	2,155	2,155	\$ 271.134,00	\$ 5.842,94
1/10/2021	31/10/2021	31	1,439	17,27	25,91	2,159	2,159	\$ 271.134,00	\$ 6.048,21
1/11/2021	30/11/2021	30	1,439	17,27	25,91	2,159	2,159	\$ 271.134,00	\$ 5.853,11
1/12/2021	31/12/2021	31	1,439	17,27	25,91	2,159	2,159	\$ 271.134,00	\$ 6.048,21
1/01/2022	31/01/2022	31	1,472	17,66	26,49	2,208	2,208	\$ 271.134,00	\$ 6.184,79
1/02/2022	28/02/2022	28	1,472	17,66	26,49	2,208	2,208	\$ 271.134,00	\$ 5.586,26
1/03/2022	31/03/2022	31	1,472	17,66	26,49	2,208	2,208	\$ 271.134,00	\$ 6.184,79
1/04/2022	30/04/2022	30	1,588	19,05	28,58	2,381	2,381	\$ 271.134,00	\$ 6.456,38
1/05/2022	31/05/2022	31	1,588	19,05	28,58	2,381	2,381	\$ 271.134,00	\$ 6.671,59
1/06/2022	30/06/2022	30	1,588	19,05	28,58	2,381	2,381	\$ 271.134,00	\$ 6.456,38
1/07/2022	31/07/2022	31	1,773	21,28	31,92	2,660	2,660	\$ 271.134,00	\$ 7.452,57
1/08/2022	31/08/2022	31	1,773	21,28	31,92	2,660	2,660	\$ 271.134,00	\$ 7.452,57
1/09/2022	30/09/2022	30	1,773	21,28	31,92	2,660	2,660	\$ 271.134,00	\$ 7.212,16
1/10/2022	31/10/2022	31	2,051	24,61	36,92	3,076	3,076	\$ 271.134,00	\$ 8.618,78
1/11/2022	30/11/2022	30	2,051	24,61	36,92	3,076	3,076	\$ 271.134,00	\$ 8.340,76
1/12/2022	31/12/2022	31	2,051	24,61	36,92	3,076	3,076	\$ 271.134,00	\$ 8.618,78
1/01/2023	31/01/2023	31	2,403	28,84	43,26	3,605	3,605	\$ 271.134,00	\$ 10.100,19
1/02/2023	28/02/2023	28	2,403	28,84	43,26	3,605	3,605	\$ 271.134,00	\$ 9.122,76
1/03/2023	31/03/2023	31	2,403	28,84	43,26	3,605	3,605	\$ 271.134,00	\$ 10.100,19
1/04/2023	30/04/2023	30	2,259	27,11	40,67	3,389	3,389	\$ 271.134,00	\$ 9.188,05
1/05/2023	26/05/2023	26	2,259	27,11	40,67	3,389	3,389	\$ 271.134,00	\$ 7.962,98
									\$ 704.369,53
TOTAL INTERESES MORATORIOS									\$ 704.369,53
INTERES CORRIENTE									\$ 23.157,00



CAPITAL CUOTA								\$ 271.134,00	
TOTAL LIQUIDACION								\$ 998.660,53	
LIQUIDACION CAPITAL E INTERESES						PAGARE 078761		PRETENSIONES	76
VIGENCIA		DIAS	Int Mensual Corriente	Interés Anual Corriente	mor anual	Interés Mensual Moratorio	1 Y 1/2 VECES EL INTERES CORRIENTE	Capital	Intereses
Desde	Hasta								
1/01/2015	31/01/2015	31	1,601	19,21	28,82	2,401	2,401	\$ 571.000,00	\$ 14.168,18
1/02/2015	28/02/2015	28	1,601	19,21	28,82	2,401	2,401	\$ 571.000,00	\$ 12.797,06
1/03/2015	31/03/2015	31	1,601	19,21	28,82	2,401	2,401	\$ 571.000,00	\$ 14.168,18
1/04/2015	30/04/2015	30	1,614	19,37	29,06	2,421	2,421	\$ 571.000,00	\$ 13.825,34
1/05/2015	31/05/2015	31	1,614	19,37	29,06	2,421	2,421	\$ 571.000,00	\$ 14.286,18
1/06/2015	30/06/2015	30	1,614	19,37	29,06	2,421	2,421	\$ 571.000,00	\$ 13.825,34
1/07/2015	31/07/2015	31	1,605	19,26	28,89	2,408	2,408	\$ 571.000,00	\$ 14.205,05
1/08/2015	31/08/2015	31	1,605	19,26	28,89	2,408	2,408	\$ 571.000,00	\$ 14.205,05
1/09/2015	30/09/2015	30	1,605	19,26	28,89	2,408	2,408	\$ 571.000,00	\$ 13.746,83
1/10/2015	31/10/2015	31	1,611	19,33	29,00	2,416	2,416	\$ 571.000,00	\$ 14.256,68
1/11/2015	30/11/2015	30	1,611	19,33	29,00	2,416	2,416	\$ 571.000,00	\$ 13.796,79
1/12/2015	31/12/2015	31	1,611	19,33	29,00	2,416	2,416	\$ 571.000,00	\$ 14.256,68
1/01/2016	31/01/2016	31	1,640	19,68	29,52	2,460	2,460	\$ 571.000,00	\$ 14.514,82
1/02/2016	29/02/2016	29	1,640	19,68	29,52	2,460	2,460	\$ 571.000,00	\$ 13.578,38
1/03/2016	31/03/2016	31	1,640	19,68	29,52	2,460	2,460	\$ 571.000,00	\$ 14.514,82
1/04/2016	30/04/2016	30	1,712	20,54	30,81	2,568	2,568	\$ 571.000,00	\$ 14.660,43
1/05/2016	31/05/2016	31	1,712	20,54	30,81	2,568	2,568	\$ 571.000,00	\$ 15.149,11
1/06/2016	30/06/2016	30	1,712	20,54	30,81	2,568	2,568	\$ 571.000,00	\$ 14.660,43
1/07/2016	31/07/2016	31	1,778	21,34	32,01	2,668	2,668	\$ 571.000,00	\$ 15.739,14
1/08/2016	31/08/2016	31	1,778	21,34	32,01	2,668	2,668	\$ 571.000,00	\$ 15.739,14
1/09/2016	30/09/2016	30	1,778	21,34	32,01	2,668	2,668	\$ 571.000,00	\$ 15.231,43
1/10/2016	31/10/2016	31	1,833	21,99	32,99	2,749	2,749	\$ 571.000,00	\$ 16.218,54
1/11/2016	30/11/2016	30	1,833	21,99	32,99	2,749	2,749	\$ 571.000,00	\$ 15.695,36
1/12/2016	31/12/2016	31	1,833	21,99	32,99	2,749	2,749	\$ 571.000,00	\$ 16.218,54
1/01/2017	31/01/2017	31	1,862	22,34	33,51	2,793	2,793	\$ 571.000,00	\$ 16.476,68
1/02/2017	28/02/2017	28	1,862	22,34	33,51	2,793	2,793	\$ 571.000,00	\$ 14.882,16
1/03/2017	31/03/2017	31	1,862	22,34	33,51	2,793	2,793	\$ 571.000,00	\$ 16.476,68
1/04/2017	30/04/2017	30	1,861	22,33	33,50	2,791	2,791	\$ 571.000,00	\$ 15.938,04
1/05/2017	31/05/2017	31	1,861	22,33	33,50	2,791	2,791	\$ 571.000,00	\$ 16.469,31
1/06/2017	30/06/2017	30	1,861	22,33	33,50	2,791	2,791	\$ 571.000,00	\$ 15.938,04
1/07/2017	31/07/2017	31	1,790	21,48	32,22	2,685	2,685	\$ 571.000,00	\$ 15.842,40
1/08/2017	31/08/2017	31	1,790	21,48	32,22	2,685	2,685	\$ 571.000,00	\$ 15.842,40
1/09/2017	30/09/2017	30	1,790	21,48	32,22	2,685	2,685	\$ 571.000,00	\$ 15.331,35
1/10/2017	31/10/2017	31	1,763	21,15	31,73	2,644	2,644	\$ 571.000,00	\$ 15.599,01
1/11/2017	30/11/2017	30	1,763	21,15	31,73	2,644	2,644	\$ 571.000,00	\$ 15.095,81
1/12/2017	31/12/2017	31	1,763	21,15	31,73	2,644	2,644	\$ 571.000,00	\$ 15.599,01
1/01/2018	31/01/2018	31	1,723	20,68	31,02	2,585	2,585	\$ 571.000,00	\$ 15.252,36
1/02/2018	28/02/2018	28	1,723	20,68	31,02	2,585	2,585	\$ 571.000,00	\$ 13.776,33
1/03/2018	31/03/2018	31	1,723	20,68	31,02	2,585	2,585	\$ 571.000,00	\$ 15.252,36
1/04/2018	30/04/2018	30	1,690	20,28	30,42	2,535	2,535	\$ 571.000,00	\$ 14.474,85
1/05/2018	31/05/2018	31	1,690	20,28	30,42	2,535	2,535	\$ 571.000,00	\$ 14.957,35
1/06/2018	30/06/2018	30	1,690	20,28	30,42	2,535	2,535	\$ 571.000,00	\$ 14.474,85
1/07/2018	31/07/2018	31	1,669	20,03	30,05	2,504	2,504	\$ 571.000,00	\$ 14.772,96
1/08/2018	31/08/2018	31	1,669	20,03	30,05	2,504	2,504	\$ 571.000,00	\$ 14.772,96
1/09/2018	30/09/2018	30	1,669	20,03	30,05	2,504	2,504	\$ 571.000,00	\$ 14.296,41
1/10/2018	31/10/2018	31	1,617	19,40	29,10	2,425	2,425	\$ 571.000,00	\$ 14.308,31
1/11/2018	30/11/2018	30	1,617	19,40	29,10	2,425	2,425	\$ 571.000,00	\$ 13.846,75
1/12/2018	31/12/2018	31	1,617	19,40	29,10	2,425	2,425	\$ 571.000,00	\$ 14.308,31
1/01/2019	31/01/2019	31	1,610	19,32	28,98	2,415	2,415	\$ 571.000,00	\$ 14.249,31
1/02/2019	28/02/2019	28	1,610	19,32	28,98	2,415	2,415	\$ 571.000,00	\$ 12.870,34
1/03/2019	31/03/2019	31	1,610	19,32	28,98	2,415	2,415	\$ 571.000,00	\$ 14.249,31
1/04/2019	30/04/2019	30	1,608	19,30	28,95	2,413	2,413	\$ 571.000,00	\$ 13.775,38
1/05/2019	31/05/2019	31	1,608	19,30	28,95	2,413	2,413	\$ 571.000,00	\$ 14.234,55
1/06/2019	30/06/2019	30	1,608	19,30	28,95	2,413	2,413	\$ 571.000,00	\$ 13.775,38



1/07/2019	31/07/2019	31	1,607	19,28	28,92	2,410	2,410	\$ 571.000,00	\$ 14.219,80
1/08/2019	31/08/2019	31	1,607	19,28	28,92	2,410	2,410	\$ 571.000,00	\$ 14.219,80
1/09/2019	30/09/2019	30	1,607	19,28	28,92	2,410	2,410	\$ 571.000,00	\$ 13.761,10
1/10/2019	31/10/2019	31	1,592	19,10	28,65	2,388	2,388	\$ 571.000,00	\$ 14.087,05
1/11/2019	30/11/2019	30	1,592	19,10	28,65	2,388	2,388	\$ 571.000,00	\$ 13.632,63
1/12/2019	31/12/2019	31	1,592	19,10	28,65	2,388	2,388	\$ 571.000,00	\$ 14.087,05
1/01/2020	31/01/2020	31	1,579	18,95	28,43	2,369	2,369	\$ 571.000,00	\$ 13.976,41
1/02/2020	29/02/2020	29	1,579	18,95	28,43	2,369	2,369	\$ 571.000,00	\$ 13.074,71
1/03/2020	31/03/2020	31	1,579	18,95	28,43	2,369	2,369	\$ 571.000,00	\$ 13.976,41
1/04/2020	30/04/2020	30	1,554	18,65	27,98	2,331	2,331	\$ 571.000,00	\$ 13.311,44
1/05/2020	31/05/2020	31	1,554	18,65	27,98	2,331	2,331	\$ 571.000,00	\$ 13.755,15
1/06/2020	30/06/2020	30	1,554	18,65	27,98	2,331	2,331	\$ 571.000,00	\$ 13.311,44
1/07/2020	31/07/2020	31	1,510	18,12	27,18	2,265	2,265	\$ 571.000,00	\$ 13.364,26
1/08/2020	31/08/2020	31	1,510	18,12	27,18	2,265	2,265	\$ 571.000,00	\$ 13.364,26
1/09/2020	30/09/2020	30	1,510	18,12	27,18	2,265	2,265	\$ 571.000,00	\$ 12.933,15
1/10/2020	31/10/2020	31	1,508	18,09	27,14	2,261	2,261	\$ 571.000,00	\$ 13.342,13
1/11/2020	30/11/2020	30	1,508	18,09	27,14	2,261	2,261	\$ 571.000,00	\$ 12.911,74
1/12/2020	31/12/2020	31	1,508	18,09	27,14	2,261	2,261	\$ 571.000,00	\$ 13.342,13
1/01/2021	31/01/2021	31	1,443	17,32	25,98	2,165	2,165	\$ 571.000,00	\$ 12.774,22
1/02/2021	28/02/2021	28	1,443	17,32	25,98	2,165	2,165	\$ 571.000,00	\$ 11.538,01
1/03/2021	31/03/2021	31	1,443	17,32	25,98	2,165	2,165	\$ 571.000,00	\$ 12.774,22
1/04/2021	30/04/2021	30	1,462	17,54	26,31	2,193	2,193	\$ 571.000,00	\$ 12.519,18
1/05/2021	31/05/2021	31	1,462	17,54	26,31	2,193	2,193	\$ 571.000,00	\$ 12.936,48
1/06/2021	30/06/2021	30	1,462	17,54	26,31	2,193	2,193	\$ 571.000,00	\$ 12.519,18
1/07/2021	31/07/2021	31	1,437	17,24	25,86	2,155	2,155	\$ 571.000,00	\$ 12.715,22
1/08/2021	31/08/2021	31	1,437	17,24	25,86	2,155	2,155	\$ 571.000,00	\$ 12.715,22
1/09/2021	30/09/2021	30	1,437	17,24	25,86	2,155	2,155	\$ 571.000,00	\$ 12.305,05
1/10/2021	31/10/2021	31	1,439	17,27	25,91	2,159	2,159	\$ 571.000,00	\$ 12.737,34
1/11/2021	30/11/2021	30	1,439	17,27	25,91	2,159	2,159	\$ 571.000,00	\$ 12.326,46
1/12/2021	31/12/2021	31	1,439	17,27	25,91	2,159	2,159	\$ 571.000,00	\$ 12.737,34
1/01/2022	31/01/2022	31	1,472	17,66	26,49	2,208	2,208	\$ 571.000,00	\$ 13.024,99
1/02/2022	28/02/2022	28	1,472	17,66	26,49	2,208	2,208	\$ 571.000,00	\$ 11.764,50
1/03/2022	31/03/2022	31	1,472	17,66	26,49	2,208	2,208	\$ 571.000,00	\$ 13.024,99
1/04/2022	30/04/2022	30	1,588	19,05	28,58	2,381	2,381	\$ 571.000,00	\$ 13.596,94
1/05/2022	31/05/2022	31	1,588	19,05	28,58	2,381	2,381	\$ 571.000,00	\$ 14.050,17
1/06/2022	30/06/2022	30	1,588	19,05	28,58	2,381	2,381	\$ 571.000,00	\$ 13.596,94
1/07/2022	31/07/2022	31	1,773	21,28	31,92	2,660	2,660	\$ 571.000,00	\$ 15.694,89
1/08/2022	31/08/2022	31	1,773	21,28	31,92	2,660	2,660	\$ 571.000,00	\$ 15.694,89
1/09/2022	30/09/2022	30	1,773	21,28	31,92	2,660	2,660	\$ 571.000,00	\$ 15.188,60
1/10/2022	31/10/2022	31	2,051	24,61	36,92	3,076	3,076	\$ 571.000,00	\$ 18.150,90
1/11/2022	30/11/2022	30	2,051	24,61	36,92	3,076	3,076	\$ 571.000,00	\$ 17.565,39
1/12/2022	31/12/2022	31	2,051	24,61	36,92	3,076	3,076	\$ 571.000,00	\$ 18.150,90
1/01/2023	31/01/2023	31	2,403	28,84	43,26	3,605	3,605	\$ 571.000,00	\$ 21.270,70
1/02/2023	28/02/2023	28	2,403	28,84	43,26	3,605	3,605	\$ 571.000,00	\$ 19.212,25
1/03/2023	31/03/2023	31	2,403	28,84	43,26	3,605	3,605	\$ 571.000,00	\$ 21.270,70
1/04/2023	30/04/2023	30	2,259	27,11	40,67	3,389	3,389	\$ 571.000,00	\$ 19.349,76
1/05/2023	26/05/2023	26	2,259	27,11	40,67	3,389	3,389	\$ 571.000,00	\$ 16.769,79
									\$ 1.469.242,24
TOTAL INTERESES MORATORIOS									\$ 1.469.242,24
INTERES CORRIENTE									\$ 0,00
CAPITAL CUOTA									\$ 571.000,00
TOTAL LIQUIDACION									\$ 2.040.242,24

LIQUIDACION CAPITAL E INTERESES						PAGARE 078761		PRETENSIONES	77 Y 78
VIGENCIA		DIAS	Int Mensual Corriente	Interés Anual Corriente	mor anual	Interés Mensual Moratorio	1 Y 1/2 VECES EL INTERES CORRIENTE	Capital	Intereses
Desde	Hasta								
1/01/2015	31/01/2015	31	1,601	19,21	28,82	2,401	2,401	\$ 274.659,00	\$ 6.815,09



1/02/2015	28/02/2015	28	1,601	19,21	28,82	2,401	2,401	\$ 274.659,00	\$ 6.155,57
1/03/2015	31/03/2015	31	1,601	19,21	28,82	2,401	2,401	\$ 274.659,00	\$ 6.815,09
1/04/2015	30/04/2015	30	1,614	19,37	29,06	2,421	2,421	\$ 274.659,00	\$ 6.650,18
1/05/2015	31/05/2015	31	1,614	19,37	29,06	2,421	2,421	\$ 274.659,00	\$ 6.871,85
1/06/2015	30/06/2015	30	1,614	19,37	29,06	2,421	2,421	\$ 274.659,00	\$ 6.650,18
1/07/2015	31/07/2015	31	1,605	19,26	28,89	2,408	2,408	\$ 274.659,00	\$ 6.832,83
1/08/2015	31/08/2015	31	1,605	19,26	28,89	2,408	2,408	\$ 274.659,00	\$ 6.832,83
1/09/2015	30/09/2015	30	1,605	19,26	28,89	2,408	2,408	\$ 274.659,00	\$ 6.612,42
1/10/2015	31/10/2015	31	1,611	19,33	29,00	2,416	2,416	\$ 274.659,00	\$ 6.857,66
1/11/2015	30/11/2015	30	1,611	19,33	29,00	2,416	2,416	\$ 274.659,00	\$ 6.636,45
1/12/2015	31/12/2015	31	1,611	19,33	29,00	2,416	2,416	\$ 274.659,00	\$ 6.857,66
1/01/2016	31/01/2016	31	1,640	19,68	29,52	2,460	2,460	\$ 274.659,00	\$ 6.981,83
1/02/2016	29/02/2016	29	1,640	19,68	29,52	2,460	2,460	\$ 274.659,00	\$ 6.531,39
1/03/2016	31/03/2016	31	1,640	19,68	29,52	2,460	2,460	\$ 274.659,00	\$ 6.981,83
1/04/2016	30/04/2016	30	1,712	20,54	30,81	2,568	2,568	\$ 274.659,00	\$ 7.051,87
1/05/2016	31/05/2016	31	1,712	20,54	30,81	2,568	2,568	\$ 274.659,00	\$ 7.286,93
1/06/2016	30/06/2016	30	1,712	20,54	30,81	2,568	2,568	\$ 274.659,00	\$ 7.051,87
1/07/2016	31/07/2016	31	1,778	21,34	32,01	2,668	2,668	\$ 274.659,00	\$ 7.570,75
1/08/2016	31/08/2016	31	1,778	21,34	32,01	2,668	2,668	\$ 274.659,00	\$ 7.570,75
1/09/2016	30/09/2016	30	1,778	21,34	32,01	2,668	2,668	\$ 274.659,00	\$ 7.326,53
1/10/2016	31/10/2016	31	1,833	21,99	32,99	2,749	2,749	\$ 274.659,00	\$ 7.801,35
1/11/2016	30/11/2016	30	1,833	21,99	32,99	2,749	2,749	\$ 274.659,00	\$ 7.549,69
1/12/2016	31/12/2016	31	1,833	21,99	32,99	2,749	2,749	\$ 274.659,00	\$ 7.801,35
1/01/2017	31/01/2017	31	1,862	22,34	33,51	2,793	2,793	\$ 274.659,00	\$ 7.925,51
1/02/2017	28/02/2017	28	1,862	22,34	33,51	2,793	2,793	\$ 274.659,00	\$ 7.158,53
1/03/2017	31/03/2017	31	1,862	22,34	33,51	2,793	2,793	\$ 274.659,00	\$ 7.925,51
1/04/2017	30/04/2017	30	1,861	22,33	33,50	2,791	2,791	\$ 274.659,00	\$ 7.666,42
1/05/2017	31/05/2017	31	1,861	22,33	33,50	2,791	2,791	\$ 274.659,00	\$ 7.921,97
1/06/2017	30/06/2017	30	1,861	22,33	33,50	2,791	2,791	\$ 274.659,00	\$ 7.666,42
1/07/2017	31/07/2017	31	1,790	21,48	32,22	2,685	2,685	\$ 274.659,00	\$ 7.620,41
1/08/2017	31/08/2017	31	1,790	21,48	32,22	2,685	2,685	\$ 274.659,00	\$ 7.620,41
1/09/2017	30/09/2017	30	1,790	21,48	32,22	2,685	2,685	\$ 274.659,00	\$ 7.374,59
1/10/2017	31/10/2017	31	1,763	21,15	31,73	2,644	2,644	\$ 274.659,00	\$ 7.503,34
1/11/2017	30/11/2017	30	1,763	21,15	31,73	2,644	2,644	\$ 274.659,00	\$ 7.261,30
1/12/2017	31/12/2017	31	1,763	21,15	31,73	2,644	2,644	\$ 274.659,00	\$ 7.503,34
1/01/2018	31/01/2018	31	1,723	20,68	31,02	2,585	2,585	\$ 274.659,00	\$ 7.336,60
1/02/2018	28/02/2018	28	1,723	20,68	31,02	2,585	2,585	\$ 274.659,00	\$ 6.626,61
1/03/2018	31/03/2018	31	1,723	20,68	31,02	2,585	2,585	\$ 274.659,00	\$ 7.336,60
1/04/2018	30/04/2018	30	1,690	20,28	30,42	2,535	2,535	\$ 274.659,00	\$ 6.962,61
1/05/2018	31/05/2018	31	1,690	20,28	30,42	2,535	2,535	\$ 274.659,00	\$ 7.194,69
1/06/2018	30/06/2018	30	1,690	20,28	30,42	2,535	2,535	\$ 274.659,00	\$ 6.962,61
1/07/2018	31/07/2018	31	1,669	20,03	30,05	2,504	2,504	\$ 274.659,00	\$ 7.106,00
1/08/2018	31/08/2018	31	1,669	20,03	30,05	2,504	2,504	\$ 274.659,00	\$ 7.106,00
1/09/2018	30/09/2018	30	1,669	20,03	30,05	2,504	2,504	\$ 274.659,00	\$ 6.876,77
1/10/2018	31/10/2018	31	1,617	19,40	29,10	2,425	2,425	\$ 274.659,00	\$ 6.882,50
1/11/2018	30/11/2018	30	1,617	19,40	29,10	2,425	2,425	\$ 274.659,00	\$ 6.660,48
1/12/2018	31/12/2018	31	1,617	19,40	29,10	2,425	2,425	\$ 274.659,00	\$ 6.882,50
1/01/2019	31/01/2019	31	1,610	19,32	28,98	2,415	2,415	\$ 274.659,00	\$ 6.854,12
1/02/2019	28/02/2019	28	1,610	19,32	28,98	2,415	2,415	\$ 274.659,00	\$ 6.190,81
1/03/2019	31/03/2019	31	1,610	19,32	28,98	2,415	2,415	\$ 274.659,00	\$ 6.854,12
1/04/2019	30/04/2019	30	1,608	19,30	28,95	2,413	2,413	\$ 274.659,00	\$ 6.626,15
1/05/2019	31/05/2019	31	1,608	19,30	28,95	2,413	2,413	\$ 274.659,00	\$ 6.847,02
1/06/2019	30/06/2019	30	1,608	19,30	28,95	2,413	2,413	\$ 274.659,00	\$ 6.626,15
1/07/2019	31/07/2019	31	1,607	19,28	28,92	2,410	2,410	\$ 274.659,00	\$ 6.839,92
1/08/2019	31/08/2019	31	1,607	19,28	28,92	2,410	2,410	\$ 274.659,00	\$ 6.839,92
1/09/2019	30/09/2019	30	1,607	19,28	28,92	2,410	2,410	\$ 274.659,00	\$ 6.619,28
1/10/2019	31/10/2019	31	1,592	19,10	28,65	2,388	2,388	\$ 274.659,00	\$ 6.776,07
1/11/2019	30/11/2019	30	1,592	19,10	28,65	2,388	2,388	\$ 274.659,00	\$ 6.557,48
1/12/2019	31/12/2019	31	1,592	19,10	28,65	2,388	2,388	\$ 274.659,00	\$ 6.776,07
1/01/2020	31/01/2020	31	1,579	18,95	28,43	2,369	2,369	\$ 274.659,00	\$ 6.722,85



1/02/2020	29/02/2020	29	1,579	18,95	28,43	2,369	2,369	\$ 274.659,00	\$ 6.289,12
1/03/2020	31/03/2020	31	1,579	18,95	28,43	2,369	2,369	\$ 274.659,00	\$ 6.722,85
1/04/2020	30/04/2020	30	1,554	18,65	27,98	2,331	2,331	\$ 274.659,00	\$ 6.402,99
1/05/2020	31/05/2020	31	1,554	18,65	27,98	2,331	2,331	\$ 274.659,00	\$ 6.616,42
1/06/2020	30/06/2020	30	1,554	18,65	27,98	2,331	2,331	\$ 274.659,00	\$ 6.402,99
1/07/2020	31/07/2020	31	1,510	18,12	27,18	2,265	2,265	\$ 274.659,00	\$ 6.428,39
1/08/2020	31/08/2020	31	1,510	18,12	27,18	2,265	2,265	\$ 274.659,00	\$ 6.428,39
1/09/2020	30/09/2020	30	1,510	18,12	27,18	2,265	2,265	\$ 274.659,00	\$ 6.221,03
1/10/2020	31/10/2020	31	1,508	18,09	27,14	2,261	2,261	\$ 274.659,00	\$ 6.417,75
1/11/2020	30/11/2020	30	1,508	18,09	27,14	2,261	2,261	\$ 274.659,00	\$ 6.210,73
1/12/2020	31/12/2020	31	1,508	18,09	27,14	2,261	2,261	\$ 274.659,00	\$ 6.417,75
1/01/2021	31/01/2021	31	1,443	17,32	25,98	2,165	2,165	\$ 274.659,00	\$ 6.144,58
1/02/2021	28/02/2021	28	1,443	17,32	25,98	2,165	2,165	\$ 274.659,00	\$ 5.549,94
1/03/2021	31/03/2021	31	1,443	17,32	25,98	2,165	2,165	\$ 274.659,00	\$ 6.144,58
1/04/2021	30/04/2021	30	1,462	17,54	26,31	2,193	2,193	\$ 274.659,00	\$ 6.021,90
1/05/2021	31/05/2021	31	1,462	17,54	26,31	2,193	2,193	\$ 274.659,00	\$ 6.222,63
1/06/2021	30/06/2021	30	1,462	17,54	26,31	2,193	2,193	\$ 274.659,00	\$ 6.021,90
1/07/2021	31/07/2021	31	1,437	17,24	25,86	2,155	2,155	\$ 274.659,00	\$ 6.116,20
1/08/2021	31/08/2021	31	1,437	17,24	25,86	2,155	2,155	\$ 274.659,00	\$ 6.116,20
1/09/2021	30/09/2021	30	1,437	17,24	25,86	2,155	2,155	\$ 274.659,00	\$ 5.918,90
1/10/2021	31/10/2021	31	1,439	17,27	25,91	2,159	2,159	\$ 274.659,00	\$ 6.126,84
1/11/2021	30/11/2021	30	1,439	17,27	25,91	2,159	2,159	\$ 274.659,00	\$ 5.929,20
1/12/2021	31/12/2021	31	1,439	17,27	25,91	2,159	2,159	\$ 274.659,00	\$ 6.126,84
1/01/2022	31/01/2022	31	1,472	17,66	26,49	2,208	2,208	\$ 274.659,00	\$ 6.265,20
1/02/2022	28/02/2022	28	1,472	17,66	26,49	2,208	2,208	\$ 274.659,00	\$ 5.658,89
1/03/2022	31/03/2022	31	1,472	17,66	26,49	2,208	2,208	\$ 274.659,00	\$ 6.265,20
1/04/2022	30/04/2022	30	1,588	19,05	28,58	2,381	2,381	\$ 274.659,00	\$ 6.540,32
1/05/2022	31/05/2022	31	1,588	19,05	28,58	2,381	2,381	\$ 274.659,00	\$ 6.758,33
1/06/2022	30/06/2022	30	1,588	19,05	28,58	2,381	2,381	\$ 274.659,00	\$ 6.540,32
1/07/2022	31/07/2022	31	1,773	21,28	31,92	2,660	2,660	\$ 274.659,00	\$ 7.549,46
1/08/2022	31/08/2022	31	1,773	21,28	31,92	2,660	2,660	\$ 274.659,00	\$ 7.549,46
1/09/2022	30/09/2022	30	1,773	21,28	31,92	2,660	2,660	\$ 274.659,00	\$ 7.305,93
1/10/2022	31/10/2022	31	2,051	24,61	36,92	3,076	3,076	\$ 274.659,00	\$ 8.730,84
1/11/2022	30/11/2022	30	2,051	24,61	36,92	3,076	3,076	\$ 274.659,00	\$ 8.449,20
1/12/2022	31/12/2022	31	2,051	24,61	36,92	3,076	3,076	\$ 274.659,00	\$ 8.730,84
1/01/2023	31/01/2023	31	2,403	28,84	43,26	3,605	3,605	\$ 274.659,00	\$ 10.231,51
1/02/2023	28/02/2023	28	2,403	28,84	43,26	3,605	3,605	\$ 274.659,00	\$ 9.241,36
1/03/2023	31/03/2023	31	2,403	28,84	43,26	3,605	3,605	\$ 274.659,00	\$ 10.231,51
1/04/2023	30/04/2023	30	2,259	27,11	40,67	3,389	3,389	\$ 274.659,00	\$ 9.307,51
1/05/2023	26/05/2023	26	2,259	27,11	40,67	3,389	3,389	\$ 274.659,00	\$ 8.066,51
									\$ 706.726,10
TOTAL INTERESES MORATORIOS									\$ 706.726,10
INTERES CORRIENTE									\$ 19.994,00
CAPITAL CUOTA									\$ 274.659,00
TOTAL LIQUIDACION									\$ 1.001.379,10

LIQUIDACION CAPITAL E INTERESES						PAGARE 078761		PRETENSIONES	79 Y 80
VIGENCIA		DIAS	Int Mensual Corriente	Interés Anual Corriente	mor anual	Interés Mensual Moratorio	1 Y 1/2 VECES EL INTERES CORRIENTE	Capital	Intereses
Desde	Hasta								
1/02/2015	28/02/2015	28	1,601	19,21	28,82	2,401	2,401	\$ 285.652,00	\$ 6.401,94
1/03/2015	31/03/2015	31	1,601	19,21	28,82	2,401	2,401	\$ 285.652,00	\$ 7.087,86
1/04/2015	30/04/2015	30	1,614	19,37	29,06	2,421	2,421	\$ 285.652,00	\$ 6.916,35
1/05/2015	31/05/2015	31	1,614	19,37	29,06	2,421	2,421	\$ 285.652,00	\$ 7.146,89
1/06/2015	30/06/2015	30	1,614	19,37	29,06	2,421	2,421	\$ 285.652,00	\$ 6.916,35
1/07/2015	31/07/2015	31	1,605	19,26	28,89	2,408	2,408	\$ 285.652,00	\$ 7.106,31
1/08/2015	31/08/2015	31	1,605	19,26	28,89	2,408	2,408	\$ 285.652,00	\$ 7.106,31
1/09/2015	30/09/2015	30	1,605	19,26	28,89	2,408	2,408	\$ 285.652,00	\$ 6.877,07



1/10/2015	31/10/2015	31	1,611	19,33	29,00	2,416	2,416	\$ 285.652,00	\$ 7.132,14
1/11/2015	30/11/2015	30	1,611	19,33	29,00	2,416	2,416	\$ 285.652,00	\$ 6.902,07
1/12/2015	31/12/2015	31	1,611	19,33	29,00	2,416	2,416	\$ 285.652,00	\$ 7.132,14
1/01/2016	31/01/2016	31	1,640	19,68	29,52	2,460	2,460	\$ 285.652,00	\$ 7.261,27
1/02/2016	29/02/2016	29	1,640	19,68	29,52	2,460	2,460	\$ 285.652,00	\$ 6.792,80
1/03/2016	31/03/2016	31	1,640	19,68	29,52	2,460	2,460	\$ 285.652,00	\$ 7.261,27
1/04/2016	30/04/2016	30	1,712	20,54	30,81	2,568	2,568	\$ 285.652,00	\$ 7.334,12
1/05/2016	31/05/2016	31	1,712	20,54	30,81	2,568	2,568	\$ 285.652,00	\$ 7.578,59
1/06/2016	30/06/2016	30	1,712	20,54	30,81	2,568	2,568	\$ 285.652,00	\$ 7.334,12
1/07/2016	31/07/2016	31	1,778	21,34	32,01	2,668	2,668	\$ 285.652,00	\$ 7.873,76
1/08/2016	31/08/2016	31	1,778	21,34	32,01	2,668	2,668	\$ 285.652,00	\$ 7.873,76
1/09/2016	30/09/2016	30	1,778	21,34	32,01	2,668	2,668	\$ 285.652,00	\$ 7.619,77
1/10/2016	31/10/2016	31	1,833	21,99	32,99	2,749	2,749	\$ 285.652,00	\$ 8.113,59
1/11/2016	30/11/2016	30	1,833	21,99	32,99	2,749	2,749	\$ 285.652,00	\$ 7.851,86
1/12/2016	31/12/2016	31	1,833	21,99	32,99	2,749	2,749	\$ 285.652,00	\$ 8.113,59
1/01/2017	31/01/2017	31	1,862	22,34	33,51	2,793	2,793	\$ 285.652,00	\$ 8.242,73
1/02/2017	28/02/2017	28	1,862	22,34	33,51	2,793	2,793	\$ 285.652,00	\$ 7.445,04
1/03/2017	31/03/2017	31	1,862	22,34	33,51	2,793	2,793	\$ 285.652,00	\$ 8.242,73
1/04/2017	30/04/2017	30	1,861	22,33	33,50	2,791	2,791	\$ 285.652,00	\$ 7.973,26
1/05/2017	31/05/2017	31	1,861	22,33	33,50	2,791	2,791	\$ 285.652,00	\$ 8.239,04
1/06/2017	30/06/2017	30	1,861	22,33	33,50	2,791	2,791	\$ 285.652,00	\$ 7.973,26
1/07/2017	31/07/2017	31	1,790	21,48	32,22	2,685	2,685	\$ 285.652,00	\$ 7.925,41
1/08/2017	31/08/2017	31	1,790	21,48	32,22	2,685	2,685	\$ 285.652,00	\$ 7.925,41
1/09/2017	30/09/2017	30	1,790	21,48	32,22	2,685	2,685	\$ 285.652,00	\$ 7.669,76
1/10/2017	31/10/2017	31	1,763	21,15	31,73	2,644	2,644	\$ 285.652,00	\$ 7.803,66
1/11/2017	30/11/2017	30	1,763	21,15	31,73	2,644	2,644	\$ 285.652,00	\$ 7.551,92
1/12/2017	31/12/2017	31	1,763	21,15	31,73	2,644	2,644	\$ 285.652,00	\$ 7.803,66
1/01/2018	31/01/2018	31	1,723	20,68	31,02	2,585	2,585	\$ 285.652,00	\$ 7.630,24
1/02/2018	28/02/2018	28	1,723	20,68	31,02	2,585	2,585	\$ 285.652,00	\$ 6.891,83
1/03/2018	31/03/2018	31	1,723	20,68	31,02	2,585	2,585	\$ 285.652,00	\$ 7.630,24
1/04/2018	30/04/2018	30	1,690	20,28	30,42	2,535	2,535	\$ 285.652,00	\$ 7.241,28
1/05/2018	31/05/2018	31	1,690	20,28	30,42	2,535	2,535	\$ 285.652,00	\$ 7.482,65
1/06/2018	30/06/2018	30	1,690	20,28	30,42	2,535	2,535	\$ 285.652,00	\$ 7.241,28
1/07/2018	31/07/2018	31	1,669	20,03	30,05	2,504	2,504	\$ 285.652,00	\$ 7.390,41
1/08/2018	31/08/2018	31	1,669	20,03	30,05	2,504	2,504	\$ 285.652,00	\$ 7.390,41
1/09/2018	30/09/2018	30	1,669	20,03	30,05	2,504	2,504	\$ 285.652,00	\$ 7.152,01
1/10/2018	31/10/2018	31	1,617	19,40	29,10	2,425	2,425	\$ 285.652,00	\$ 7.157,96
1/11/2018	30/11/2018	30	1,617	19,40	29,10	2,425	2,425	\$ 285.652,00	\$ 6.927,06
1/12/2018	31/12/2018	31	1,617	19,40	29,10	2,425	2,425	\$ 285.652,00	\$ 7.157,96
1/01/2019	31/01/2019	31	1,610	19,32	28,98	2,415	2,415	\$ 285.652,00	\$ 7.128,45
1/02/2019	28/02/2019	28	1,610	19,32	28,98	2,415	2,415	\$ 285.652,00	\$ 6.438,60
1/03/2019	31/03/2019	31	1,610	19,32	28,98	2,415	2,415	\$ 285.652,00	\$ 7.128,45
1/04/2019	30/04/2019	30	1,608	19,30	28,95	2,413	2,413	\$ 285.652,00	\$ 6.891,35
1/05/2019	31/05/2019	31	1,608	19,30	28,95	2,413	2,413	\$ 285.652,00	\$ 7.121,07
1/06/2019	30/06/2019	30	1,608	19,30	28,95	2,413	2,413	\$ 285.652,00	\$ 6.891,35
1/07/2019	31/07/2019	31	1,607	19,28	28,92	2,410	2,410	\$ 285.652,00	\$ 7.113,69
1/08/2019	31/08/2019	31	1,607	19,28	28,92	2,410	2,410	\$ 285.652,00	\$ 7.113,69
1/09/2019	30/09/2019	30	1,607	19,28	28,92	2,410	2,410	\$ 285.652,00	\$ 6.884,21
1/10/2019	31/10/2019	31	1,592	19,10	28,65	2,388	2,388	\$ 285.652,00	\$ 7.047,27
1/11/2019	30/11/2019	30	1,592	19,10	28,65	2,388	2,388	\$ 285.652,00	\$ 6.819,94
1/12/2019	31/12/2019	31	1,592	19,10	28,65	2,388	2,388	\$ 285.652,00	\$ 7.047,27
1/01/2020	31/01/2020	31	1,579	18,95	28,43	2,369	2,369	\$ 285.652,00	\$ 6.991,93
1/02/2020	29/02/2020	29	1,579	18,95	28,43	2,369	2,369	\$ 285.652,00	\$ 6.540,84
1/03/2020	31/03/2020	31	1,579	18,95	28,43	2,369	2,369	\$ 285.652,00	\$ 6.991,93
1/04/2020	30/04/2020	30	1,554	18,65	27,98	2,331	2,331	\$ 285.652,00	\$ 6.659,26
1/05/2020	31/05/2020	31	1,554	18,65	27,98	2,331	2,331	\$ 285.652,00	\$ 6.881,24
1/06/2020	30/06/2020	30	1,554	18,65	27,98	2,331	2,331	\$ 285.652,00	\$ 6.659,26
1/07/2020	31/07/2020	31	1,510	18,12	27,18	2,265	2,265	\$ 285.652,00	\$ 6.685,69
1/08/2020	31/08/2020	31	1,510	18,12	27,18	2,265	2,265	\$ 285.652,00	\$ 6.685,69
1/09/2020	30/09/2020	30	1,510	18,12	27,18	2,265	2,265	\$ 285.652,00	\$ 6.470,02



1/10/2020	31/10/2020	31	1,508	18,09	27,14	2,261	2,261	\$ 285.652,00	\$ 6.674,62
1/11/2020	30/11/2020	30	1,508	18,09	27,14	2,261	2,261	\$ 285.652,00	\$ 6.459,31
1/12/2020	31/12/2020	31	1,508	18,09	27,14	2,261	2,261	\$ 285.652,00	\$ 6.674,62
1/01/2021	31/01/2021	31	1,443	17,32	25,98	2,165	2,165	\$ 285.652,00	\$ 6.390,51
1/02/2021	28/02/2021	28	1,443	17,32	25,98	2,165	2,165	\$ 285.652,00	\$ 5.772,07
1/03/2021	31/03/2021	31	1,443	17,32	25,98	2,165	2,165	\$ 285.652,00	\$ 6.390,51
1/04/2021	30/04/2021	30	1,462	17,54	26,31	2,193	2,193	\$ 285.652,00	\$ 6.262,92
1/05/2021	31/05/2021	31	1,462	17,54	26,31	2,193	2,193	\$ 285.652,00	\$ 6.471,68
1/06/2021	30/06/2021	30	1,462	17,54	26,31	2,193	2,193	\$ 285.652,00	\$ 6.262,92
1/07/2021	31/07/2021	31	1,437	17,24	25,86	2,155	2,155	\$ 285.652,00	\$ 6.360,99
1/08/2021	31/08/2021	31	1,437	17,24	25,86	2,155	2,155	\$ 285.652,00	\$ 6.360,99
1/09/2021	30/09/2021	30	1,437	17,24	25,86	2,155	2,155	\$ 285.652,00	\$ 6.155,80
1/10/2021	31/10/2021	31	1,439	17,27	25,91	2,159	2,159	\$ 285.652,00	\$ 6.372,06
1/11/2021	30/11/2021	30	1,439	17,27	25,91	2,159	2,159	\$ 285.652,00	\$ 6.166,51
1/12/2021	31/12/2021	31	1,439	17,27	25,91	2,159	2,159	\$ 285.652,00	\$ 6.372,06
1/01/2022	31/01/2022	31	1,472	17,66	26,49	2,208	2,208	\$ 285.652,00	\$ 6.515,96
1/02/2022	28/02/2022	28	1,472	17,66	26,49	2,208	2,208	\$ 285.652,00	\$ 5.885,38
1/03/2022	31/03/2022	31	1,472	17,66	26,49	2,208	2,208	\$ 285.652,00	\$ 6.515,96
1/04/2022	30/04/2022	30	1,588	19,05	28,58	2,381	2,381	\$ 285.652,00	\$ 6.802,09
1/05/2022	31/05/2022	31	1,588	19,05	28,58	2,381	2,381	\$ 285.652,00	\$ 7.028,82
1/06/2022	30/06/2022	30	1,588	19,05	28,58	2,381	2,381	\$ 285.652,00	\$ 6.802,09
1/07/2022	31/07/2022	31	1,773	21,28	31,92	2,660	2,660	\$ 285.652,00	\$ 7.851,62
1/08/2022	31/08/2022	31	1,773	21,28	31,92	2,660	2,660	\$ 285.652,00	\$ 7.851,62
1/09/2022	30/09/2022	30	1,773	21,28	31,92	2,660	2,660	\$ 285.652,00	\$ 7.598,34
1/10/2022	31/10/2022	31	2,051	24,61	36,92	3,076	3,076	\$ 285.652,00	\$ 9.080,28
1/11/2022	30/11/2022	30	2,051	24,61	36,92	3,076	3,076	\$ 285.652,00	\$ 8.787,37
1/12/2022	31/12/2022	31	2,051	24,61	36,92	3,076	3,076	\$ 285.652,00	\$ 9.080,28
1/01/2023	31/01/2023	31	2,403	28,84	43,26	3,605	3,605	\$ 285.652,00	\$ 10.641,01
1/02/2023	28/02/2023	28	2,403	28,84	43,26	3,605	3,605	\$ 285.652,00	\$ 9.611,24
1/03/2023	31/03/2023	31	2,403	28,84	43,26	3,605	3,605	\$ 285.652,00	\$ 10.641,01
1/04/2023	30/04/2023	30	2,259	27,11	40,67	3,389	3,389	\$ 285.652,00	\$ 9.680,03
1/05/2023	26/05/2023	26	2,259	27,11	40,67	3,389	3,389	\$ 285.652,00	\$ 8.389,36
									\$ 727.924,37
TOTAL INTERESES MORATORIOS									\$ 727.924,37
INTERES CORRIENTE									\$ 10.129,00
CAPITAL CUOTA									\$ 285.652,00
TOTAL LIQUIDACION									\$ 1.023.705,37

LIQUIDACION CAPITAL E INTERESES						PAGARE 078761		PRETENSIONES	81 Y 82
VIGENCIA		DIAS	Int Mensual Corriente	Interés Anual Corriente	mor anual	Interés Mensual Moratorio	1 Y 1/2 VECES EL INTERES CORRIENTE	Capital	Intereses
Desde	Hasta								
1/03/2015	31/03/2015	31	1,601	19,21	28,82	2,401	2,401	\$ 289.365,00	\$ 7.179,99
1/04/2015	30/04/2015	30	1,614	19,37	29,06	2,421	2,421	\$ 289.365,00	\$ 7.006,25
1/05/2015	31/05/2015	31	1,614	19,37	29,06	2,421	2,421	\$ 289.365,00	\$ 7.239,79
1/06/2015	30/06/2015	30	1,614	19,37	29,06	2,421	2,421	\$ 289.365,00	\$ 7.006,25
1/07/2015	31/07/2015	31	1,605	19,26	28,89	2,408	2,408	\$ 289.365,00	\$ 7.198,68
1/08/2015	31/08/2015	31	1,605	19,26	28,89	2,408	2,408	\$ 289.365,00	\$ 7.198,68
1/09/2015	30/09/2015	30	1,605	19,26	28,89	2,408	2,408	\$ 289.365,00	\$ 6.966,46
1/10/2015	31/10/2015	31	1,611	19,33	29,00	2,416	2,416	\$ 289.365,00	\$ 7.224,84
1/11/2015	30/11/2015	30	1,611	19,33	29,00	2,416	2,416	\$ 289.365,00	\$ 6.991,78
1/12/2015	31/12/2015	31	1,611	19,33	29,00	2,416	2,416	\$ 289.365,00	\$ 7.224,84
1/01/2016	31/01/2016	31	1,640	19,68	29,52	2,460	2,460	\$ 289.365,00	\$ 7.355,66
1/02/2016	29/02/2016	29	1,640	19,68	29,52	2,460	2,460	\$ 289.365,00	\$ 6.881,10
1/03/2016	31/03/2016	31	1,640	19,68	29,52	2,460	2,460	\$ 289.365,00	\$ 7.355,66
1/04/2016	30/04/2016	30	1,712	20,54	30,81	2,568	2,568	\$ 289.365,00	\$ 7.429,45
1/05/2016	31/05/2016	31	1,712	20,54	30,81	2,568	2,568	\$ 289.365,00	\$ 7.677,09
1/06/2016	30/06/2016	30	1,712	20,54	30,81	2,568	2,568	\$ 289.365,00	\$ 7.429,45



1/07/2016	31/07/2016	31	1,778	21,34	32,01	2,668	2,668	\$ 289.365,00	\$ 7.976,11
1/08/2016	31/08/2016	31	1,778	21,34	32,01	2,668	2,668	\$ 289.365,00	\$ 7.976,11
1/09/2016	30/09/2016	30	1,778	21,34	32,01	2,668	2,668	\$ 289.365,00	\$ 7.718,81
1/10/2016	31/10/2016	31	1,833	21,99	32,99	2,749	2,749	\$ 289.365,00	\$ 8.219,05
1/11/2016	30/11/2016	30	1,833	21,99	32,99	2,749	2,749	\$ 289.365,00	\$ 7.953,92
1/12/2016	31/12/2016	31	1,833	21,99	32,99	2,749	2,749	\$ 289.365,00	\$ 8.219,05
1/01/2017	31/01/2017	31	1,862	22,34	33,51	2,793	2,793	\$ 289.365,00	\$ 8.349,87
1/02/2017	28/02/2017	28	1,862	22,34	33,51	2,793	2,793	\$ 289.365,00	\$ 7.541,82
1/03/2017	31/03/2017	31	1,862	22,34	33,51	2,793	2,793	\$ 289.365,00	\$ 8.349,87
1/04/2017	30/04/2017	30	1,861	22,33	33,50	2,791	2,791	\$ 289.365,00	\$ 8.076,90
1/05/2017	31/05/2017	31	1,861	22,33	33,50	2,791	2,791	\$ 289.365,00	\$ 8.346,13
1/06/2017	30/06/2017	30	1,861	22,33	33,50	2,791	2,791	\$ 289.365,00	\$ 8.076,90
1/07/2017	31/07/2017	31	1,790	21,48	32,22	2,685	2,685	\$ 289.365,00	\$ 8.028,43
1/08/2017	31/08/2017	31	1,790	21,48	32,22	2,685	2,685	\$ 289.365,00	\$ 8.028,43
1/09/2017	30/09/2017	30	1,790	21,48	32,22	2,685	2,685	\$ 289.365,00	\$ 7.769,45
1/10/2017	31/10/2017	31	1,763	21,15	31,73	2,644	2,644	\$ 289.365,00	\$ 7.905,09
1/11/2017	30/11/2017	30	1,763	21,15	31,73	2,644	2,644	\$ 289.365,00	\$ 7.650,09
1/12/2017	31/12/2017	31	1,763	21,15	31,73	2,644	2,644	\$ 289.365,00	\$ 7.905,09
1/01/2018	31/01/2018	31	1,723	20,68	31,02	2,585	2,585	\$ 289.365,00	\$ 7.729,42
1/02/2018	28/02/2018	28	1,723	20,68	31,02	2,585	2,585	\$ 289.365,00	\$ 6.981,41
1/03/2018	31/03/2018	31	1,723	20,68	31,02	2,585	2,585	\$ 289.365,00	\$ 7.729,42
1/04/2018	30/04/2018	30	1,690	20,28	30,42	2,535	2,535	\$ 289.365,00	\$ 7.335,40
1/05/2018	31/05/2018	31	1,690	20,28	30,42	2,535	2,535	\$ 289.365,00	\$ 7.579,92
1/06/2018	30/06/2018	30	1,690	20,28	30,42	2,535	2,535	\$ 289.365,00	\$ 7.335,40
1/07/2018	31/07/2018	31	1,669	20,03	30,05	2,504	2,504	\$ 289.365,00	\$ 7.486,48
1/08/2018	31/08/2018	31	1,669	20,03	30,05	2,504	2,504	\$ 289.365,00	\$ 7.486,48
1/09/2018	30/09/2018	30	1,669	20,03	30,05	2,504	2,504	\$ 289.365,00	\$ 7.244,98
1/10/2018	31/10/2018	31	1,617	19,40	29,10	2,425	2,425	\$ 289.365,00	\$ 7.251,00
1/11/2018	30/11/2018	30	1,617	19,40	29,10	2,425	2,425	\$ 289.365,00	\$ 7.017,10
1/12/2018	31/12/2018	31	1,617	19,40	29,10	2,425	2,425	\$ 289.365,00	\$ 7.251,00
1/01/2019	31/01/2019	31	1,610	19,32	28,98	2,415	2,415	\$ 289.365,00	\$ 7.221,10
1/02/2019	28/02/2019	28	1,610	19,32	28,98	2,415	2,415	\$ 289.365,00	\$ 6.522,29
1/03/2019	31/03/2019	31	1,610	19,32	28,98	2,415	2,415	\$ 289.365,00	\$ 7.221,10
1/04/2019	30/04/2019	30	1,608	19,30	28,95	2,413	2,413	\$ 289.365,00	\$ 6.980,93
1/05/2019	31/05/2019	31	1,608	19,30	28,95	2,413	2,413	\$ 289.365,00	\$ 7.213,63
1/06/2019	30/06/2019	30	1,608	19,30	28,95	2,413	2,413	\$ 289.365,00	\$ 6.980,93
1/07/2019	31/07/2019	31	1,607	19,28	28,92	2,410	2,410	\$ 289.365,00	\$ 7.206,15
1/08/2019	31/08/2019	31	1,607	19,28	28,92	2,410	2,410	\$ 289.365,00	\$ 7.206,15
1/09/2019	30/09/2019	30	1,607	19,28	28,92	2,410	2,410	\$ 289.365,00	\$ 6.973,70
1/10/2019	31/10/2019	31	1,592	19,10	28,65	2,388	2,388	\$ 289.365,00	\$ 7.138,88
1/11/2019	30/11/2019	30	1,592	19,10	28,65	2,388	2,388	\$ 289.365,00	\$ 6.908,59
1/12/2019	31/12/2019	31	1,592	19,10	28,65	2,388	2,388	\$ 289.365,00	\$ 7.138,88
1/01/2020	31/01/2020	31	1,579	18,95	28,43	2,369	2,369	\$ 289.365,00	\$ 7.082,81
1/02/2020	29/02/2020	29	1,579	18,95	28,43	2,369	2,369	\$ 289.365,00	\$ 6.625,86
1/03/2020	31/03/2020	31	1,579	18,95	28,43	2,369	2,369	\$ 289.365,00	\$ 7.082,81
1/04/2020	30/04/2020	30	1,554	18,65	27,98	2,331	2,331	\$ 289.365,00	\$ 6.745,82
1/05/2020	31/05/2020	31	1,554	18,65	27,98	2,331	2,331	\$ 289.365,00	\$ 6.970,68
1/06/2020	30/06/2020	30	1,554	18,65	27,98	2,331	2,331	\$ 289.365,00	\$ 6.745,82
1/07/2020	31/07/2020	31	1,510	18,12	27,18	2,265	2,265	\$ 289.365,00	\$ 6.772,59
1/08/2020	31/08/2020	31	1,510	18,12	27,18	2,265	2,265	\$ 289.365,00	\$ 6.772,59
1/09/2020	30/09/2020	30	1,510	18,12	27,18	2,265	2,265	\$ 289.365,00	\$ 6.554,12
1/10/2020	31/10/2020	31	1,508	18,09	27,14	2,261	2,261	\$ 289.365,00	\$ 6.761,37
1/11/2020	30/11/2020	30	1,508	18,09	27,14	2,261	2,261	\$ 289.365,00	\$ 6.543,27
1/12/2020	31/12/2020	31	1,508	18,09	27,14	2,261	2,261	\$ 289.365,00	\$ 6.761,37
1/01/2021	31/01/2021	31	1,443	17,32	25,98	2,165	2,165	\$ 289.365,00	\$ 6.473,58
1/02/2021	28/02/2021	28	1,443	17,32	25,98	2,165	2,165	\$ 289.365,00	\$ 5.847,10
1/03/2021	31/03/2021	31	1,443	17,32	25,98	2,165	2,165	\$ 289.365,00	\$ 6.473,58
1/04/2021	30/04/2021	30	1,462	17,54	26,31	2,193	2,193	\$ 289.365,00	\$ 6.344,33
1/05/2021	31/05/2021	31	1,462	17,54	26,31	2,193	2,193	\$ 289.365,00	\$ 6.555,81
1/06/2021	30/06/2021	30	1,462	17,54	26,31	2,193	2,193	\$ 289.365,00	\$ 6.344,33



1/07/2021	31/07/2021	31	1,437	17,24	25,86	2,155	2,155	\$ 289.365,00	\$ 6.443,68
1/08/2021	31/08/2021	31	1,437	17,24	25,86	2,155	2,155	\$ 289.365,00	\$ 6.443,68
1/09/2021	30/09/2021	30	1,437	17,24	25,86	2,155	2,155	\$ 289.365,00	\$ 6.235,82
1/10/2021	31/10/2021	31	1,439	17,27	25,91	2,159	2,159	\$ 289.365,00	\$ 6.454,89
1/11/2021	30/11/2021	30	1,439	17,27	25,91	2,159	2,159	\$ 289.365,00	\$ 6.246,67
1/12/2021	31/12/2021	31	1,439	17,27	25,91	2,159	2,159	\$ 289.365,00	\$ 6.454,89
1/01/2022	31/01/2022	31	1,472	17,66	26,49	2,208	2,208	\$ 289.365,00	\$ 6.600,66
1/02/2022	28/02/2022	28	1,472	17,66	26,49	2,208	2,208	\$ 289.365,00	\$ 5.961,88
1/03/2022	31/03/2022	31	1,472	17,66	26,49	2,208	2,208	\$ 289.365,00	\$ 6.600,66
1/04/2022	30/04/2022	30	1,588	19,05	28,58	2,381	2,381	\$ 289.365,00	\$ 6.890,50
1/05/2022	31/05/2022	31	1,588	19,05	28,58	2,381	2,381	\$ 289.365,00	\$ 7.120,19
1/06/2022	30/06/2022	30	1,588	19,05	28,58	2,381	2,381	\$ 289.365,00	\$ 6.890,50
1/07/2022	31/07/2022	31	1,773	21,28	31,92	2,660	2,660	\$ 289.365,00	\$ 7.953,68
1/08/2022	31/08/2022	31	1,773	21,28	31,92	2,660	2,660	\$ 289.365,00	\$ 7.953,68
1/09/2022	30/09/2022	30	1,773	21,28	31,92	2,660	2,660	\$ 289.365,00	\$ 7.697,11
1/10/2022	31/10/2022	31	2,051	24,61	36,92	3,076	3,076	\$ 289.365,00	\$ 9.198,31
1/11/2022	30/11/2022	30	2,051	24,61	36,92	3,076	3,076	\$ 289.365,00	\$ 8.901,59
1/12/2022	31/12/2022	31	2,051	24,61	36,92	3,076	3,076	\$ 289.365,00	\$ 9.198,31
1/01/2023	31/01/2023	31	2,403	28,84	43,26	3,605	3,605	\$ 289.365,00	\$ 10.779,33
1/02/2023	28/02/2023	28	2,403	28,84	43,26	3,605	3,605	\$ 289.365,00	\$ 9.736,17
1/03/2023	31/03/2023	31	2,403	28,84	43,26	3,605	3,605	\$ 289.365,00	\$ 10.779,33
1/04/2023	30/04/2023	30	2,259	27,11	40,67	3,389	3,389	\$ 289.365,00	\$ 9.805,86
1/05/2023	26/05/2023	26	2,259	27,11	40,67	3,389	3,389	\$ 289.365,00	\$ 8.498,41
									\$ 730.901,03
TOTAL INTERESES MORATORIOS									\$ 730.901,03
INTERES CORRIENTE									\$ 6.796,00
CAPITAL CUOTA									\$ 289.365,00
TOTAL LIQUIDACION									\$ 1.027.062,03

LIQUIDACION CAPITAL E INTERESES						PAGARE 078761		PRETENSIONES	83 Y 84
VIGENCIA		DIAS	Int Mensual Corriente	Interés Anual Corriente	mor anual	Interés Mensual Moratorio	1 Y 1/2 VECES EL INTERES CORRIENTE	Capital	Intereses
Desde	Hasta								
1/04/2015	30/04/2015	30	1,614	19,37	29,06	2,421	2,421	\$ 293.122,00	\$ 7.097,22
1/05/2015	31/05/2015	31	1,614	19,37	29,06	2,421	2,421	\$ 293.122,00	\$ 7.333,79
1/06/2015	30/06/2015	30	1,614	19,37	29,06	2,421	2,421	\$ 293.122,00	\$ 7.097,22
1/07/2015	31/07/2015	31	1,605	19,26	28,89	2,408	2,408	\$ 293.122,00	\$ 7.292,14
1/08/2015	31/08/2015	31	1,605	19,26	28,89	2,408	2,408	\$ 293.122,00	\$ 7.292,14
1/09/2015	30/09/2015	30	1,605	19,26	28,89	2,408	2,408	\$ 293.122,00	\$ 7.056,91
1/10/2015	31/10/2015	31	1,611	19,33	29,00	2,416	2,416	\$ 293.122,00	\$ 7.318,65
1/11/2015	30/11/2015	30	1,611	19,33	29,00	2,416	2,416	\$ 293.122,00	\$ 7.082,56
1/12/2015	31/12/2015	31	1,611	19,33	29,00	2,416	2,416	\$ 293.122,00	\$ 7.318,65
1/01/2016	31/01/2016	31	1,640	19,68	29,52	2,460	2,460	\$ 293.122,00	\$ 7.451,16
1/02/2016	29/02/2016	29	1,640	19,68	29,52	2,460	2,460	\$ 293.122,00	\$ 6.970,44
1/03/2016	31/03/2016	31	1,640	19,68	29,52	2,460	2,460	\$ 293.122,00	\$ 7.451,16
1/04/2016	30/04/2016	30	1,712	20,54	30,81	2,568	2,568	\$ 293.122,00	\$ 7.525,91
1/05/2016	31/05/2016	31	1,712	20,54	30,81	2,568	2,568	\$ 293.122,00	\$ 7.776,77
1/06/2016	30/06/2016	30	1,712	20,54	30,81	2,568	2,568	\$ 293.122,00	\$ 7.525,91
1/07/2016	31/07/2016	31	1,778	21,34	32,01	2,668	2,668	\$ 293.122,00	\$ 8.079,66
1/08/2016	31/08/2016	31	1,778	21,34	32,01	2,668	2,668	\$ 293.122,00	\$ 8.079,66
1/09/2016	30/09/2016	30	1,778	21,34	32,01	2,668	2,668	\$ 293.122,00	\$ 7.819,03
1/10/2016	31/10/2016	31	1,833	21,99	32,99	2,749	2,749	\$ 293.122,00	\$ 8.325,76
1/11/2016	30/11/2016	30	1,833	21,99	32,99	2,749	2,749	\$ 293.122,00	\$ 8.057,19
1/12/2016	31/12/2016	31	1,833	21,99	32,99	2,749	2,749	\$ 293.122,00	\$ 8.325,76
1/01/2017	31/01/2017	31	1,862	22,34	33,51	2,793	2,793	\$ 293.122,00	\$ 8.458,28
1/02/2017	28/02/2017	28	1,862	22,34	33,51	2,793	2,793	\$ 293.122,00	\$ 7.639,74
1/03/2017	31/03/2017	31	1,862	22,34	33,51	2,793	2,793	\$ 293.122,00	\$ 8.458,28
1/04/2017	30/04/2017	30	1,861	22,33	33,50	2,791	2,791	\$ 293.122,00	\$ 8.181,77



1/05/2017	31/05/2017	31	1,861	22,33	33,50	2,791	2,791	\$ 293.122,00	\$ 8.454,49
1/06/2017	30/06/2017	30	1,861	22,33	33,50	2,791	2,791	\$ 293.122,00	\$ 8.181,77
1/07/2017	31/07/2017	31	1,790	21,48	32,22	2,685	2,685	\$ 293.122,00	\$ 8.132,67
1/08/2017	31/08/2017	31	1,790	21,48	32,22	2,685	2,685	\$ 293.122,00	\$ 8.132,67
1/09/2017	30/09/2017	30	1,790	21,48	32,22	2,685	2,685	\$ 293.122,00	\$ 7.870,33
1/10/2017	31/10/2017	31	1,763	21,15	31,73	2,644	2,644	\$ 293.122,00	\$ 8.007,73
1/11/2017	30/11/2017	30	1,763	21,15	31,73	2,644	2,644	\$ 293.122,00	\$ 7.749,41
1/12/2017	31/12/2017	31	1,763	21,15	31,73	2,644	2,644	\$ 293.122,00	\$ 8.007,73
1/01/2018	31/01/2018	31	1,723	20,68	31,02	2,585	2,585	\$ 293.122,00	\$ 7.829,78
1/02/2018	28/02/2018	28	1,723	20,68	31,02	2,585	2,585	\$ 293.122,00	\$ 7.072,06
1/03/2018	31/03/2018	31	1,723	20,68	31,02	2,585	2,585	\$ 293.122,00	\$ 7.829,78
1/04/2018	30/04/2018	30	1,690	20,28	30,42	2,535	2,535	\$ 293.122,00	\$ 7.430,64
1/05/2018	31/05/2018	31	1,690	20,28	30,42	2,535	2,535	\$ 293.122,00	\$ 7.678,33
1/06/2018	30/06/2018	30	1,690	20,28	30,42	2,535	2,535	\$ 293.122,00	\$ 7.430,64
1/07/2018	31/07/2018	31	1,669	20,03	30,05	2,504	2,504	\$ 293.122,00	\$ 7.583,68
1/08/2018	31/08/2018	31	1,669	20,03	30,05	2,504	2,504	\$ 293.122,00	\$ 7.583,68
1/09/2018	30/09/2018	30	1,669	20,03	30,05	2,504	2,504	\$ 293.122,00	\$ 7.339,04
1/10/2018	31/10/2018	31	1,617	19,40	29,10	2,425	2,425	\$ 293.122,00	\$ 7.345,15
1/11/2018	30/11/2018	30	1,617	19,40	29,10	2,425	2,425	\$ 293.122,00	\$ 7.108,21
1/12/2018	31/12/2018	31	1,617	19,40	29,10	2,425	2,425	\$ 293.122,00	\$ 7.345,15
1/01/2019	31/01/2019	31	1,610	19,32	28,98	2,415	2,415	\$ 293.122,00	\$ 7.314,86
1/02/2019	28/02/2019	28	1,610	19,32	28,98	2,415	2,415	\$ 293.122,00	\$ 6.606,97
1/03/2019	31/03/2019	31	1,610	19,32	28,98	2,415	2,415	\$ 293.122,00	\$ 7.314,86
1/04/2019	30/04/2019	30	1,608	19,30	28,95	2,413	2,413	\$ 293.122,00	\$ 7.071,57
1/05/2019	31/05/2019	31	1,608	19,30	28,95	2,413	2,413	\$ 293.122,00	\$ 7.307,29
1/06/2019	30/06/2019	30	1,608	19,30	28,95	2,413	2,413	\$ 293.122,00	\$ 7.071,57
1/07/2019	31/07/2019	31	1,607	19,28	28,92	2,410	2,410	\$ 293.122,00	\$ 7.299,71
1/08/2019	31/08/2019	31	1,607	19,28	28,92	2,410	2,410	\$ 293.122,00	\$ 7.299,71
1/09/2019	30/09/2019	30	1,607	19,28	28,92	2,410	2,410	\$ 293.122,00	\$ 7.064,24
1/10/2019	31/10/2019	31	1,592	19,10	28,65	2,388	2,388	\$ 293.122,00	\$ 7.231,56
1/11/2019	30/11/2019	30	1,592	19,10	28,65	2,388	2,388	\$ 293.122,00	\$ 6.998,29
1/12/2019	31/12/2019	31	1,592	19,10	28,65	2,388	2,388	\$ 293.122,00	\$ 7.231,56
1/01/2020	31/01/2020	31	1,579	18,95	28,43	2,369	2,369	\$ 293.122,00	\$ 7.174,77
1/02/2020	29/02/2020	29	1,579	18,95	28,43	2,369	2,369	\$ 293.122,00	\$ 6.711,88
1/03/2020	31/03/2020	31	1,579	18,95	28,43	2,369	2,369	\$ 293.122,00	\$ 7.174,77
1/04/2020	30/04/2020	30	1,554	18,65	27,98	2,331	2,331	\$ 293.122,00	\$ 6.833,41
1/05/2020	31/05/2020	31	1,554	18,65	27,98	2,331	2,331	\$ 293.122,00	\$ 7.061,19
1/06/2020	30/06/2020	30	1,554	18,65	27,98	2,331	2,331	\$ 293.122,00	\$ 6.833,41
1/07/2020	31/07/2020	31	1,510	18,12	27,18	2,265	2,265	\$ 293.122,00	\$ 6.860,52
1/08/2020	31/08/2020	31	1,510	18,12	27,18	2,265	2,265	\$ 293.122,00	\$ 6.860,52
1/09/2020	30/09/2020	30	1,510	18,12	27,18	2,265	2,265	\$ 293.122,00	\$ 6.639,21
1/10/2020	31/10/2020	31	1,508	18,09	27,14	2,261	2,261	\$ 293.122,00	\$ 6.849,16
1/11/2020	30/11/2020	30	1,508	18,09	27,14	2,261	2,261	\$ 293.122,00	\$ 6.628,22
1/12/2020	31/12/2020	31	1,508	18,09	27,14	2,261	2,261	\$ 293.122,00	\$ 6.849,16
1/01/2021	31/01/2021	31	1,443	17,32	25,98	2,165	2,165	\$ 293.122,00	\$ 6.557,63
1/02/2021	28/02/2021	28	1,443	17,32	25,98	2,165	2,165	\$ 293.122,00	\$ 5.923,02
1/03/2021	31/03/2021	31	1,443	17,32	25,98	2,165	2,165	\$ 293.122,00	\$ 6.557,63
1/04/2021	30/04/2021	30	1,462	17,54	26,31	2,193	2,193	\$ 293.122,00	\$ 6.426,70
1/05/2021	31/05/2021	31	1,462	17,54	26,31	2,193	2,193	\$ 293.122,00	\$ 6.640,92
1/06/2021	30/06/2021	30	1,462	17,54	26,31	2,193	2,193	\$ 293.122,00	\$ 6.426,70
1/07/2021	31/07/2021	31	1,437	17,24	25,86	2,155	2,155	\$ 293.122,00	\$ 6.527,34
1/08/2021	31/08/2021	31	1,437	17,24	25,86	2,155	2,155	\$ 293.122,00	\$ 6.527,34
1/09/2021	30/09/2021	30	1,437	17,24	25,86	2,155	2,155	\$ 293.122,00	\$ 6.316,78
1/10/2021	31/10/2021	31	1,439	17,27	25,91	2,159	2,159	\$ 293.122,00	\$ 6.538,70
1/11/2021	30/11/2021	30	1,439	17,27	25,91	2,159	2,159	\$ 293.122,00	\$ 6.327,77
1/12/2021	31/12/2021	31	1,439	17,27	25,91	2,159	2,159	\$ 293.122,00	\$ 6.538,70
1/01/2022	31/01/2022	31	1,472	17,66	26,49	2,208	2,208	\$ 293.122,00	\$ 6.686,36
1/02/2022	28/02/2022	28	1,472	17,66	26,49	2,208	2,208	\$ 293.122,00	\$ 6.039,29
1/03/2022	31/03/2022	31	1,472	17,66	26,49	2,208	2,208	\$ 293.122,00	\$ 6.686,36
1/04/2022	30/04/2022	30	1,588	19,05	28,58	2,381	2,381	\$ 293.122,00	\$ 6.979,97



1/05/2022	31/05/2022	31	1,588	19,05	28,58	2,381	2,381	\$ 293.122,00	\$ 7.212,63
1/06/2022	30/06/2022	30	1,588	19,05	28,58	2,381	2,381	\$ 293.122,00	\$ 6.979,97
1/07/2022	31/07/2022	31	1,773	21,28	31,92	2,660	2,660	\$ 293.122,00	\$ 8.056,95
1/08/2022	31/08/2022	31	1,773	21,28	31,92	2,660	2,660	\$ 293.122,00	\$ 8.056,95
1/09/2022	30/09/2022	30	1,773	21,28	31,92	2,660	2,660	\$ 293.122,00	\$ 7.797,05
1/10/2022	31/10/2022	31	2,051	24,61	36,92	3,076	3,076	\$ 293.122,00	\$ 9.317,74
1/11/2022	30/11/2022	30	2,051	24,61	36,92	3,076	3,076	\$ 293.122,00	\$ 9.017,17
1/12/2022	31/12/2022	31	2,051	24,61	36,92	3,076	3,076	\$ 293.122,00	\$ 9.317,74
1/01/2023	31/01/2023	31	2,403	28,84	43,26	3,605	3,605	\$ 293.122,00	\$ 10.919,28
1/02/2023	28/02/2023	28	2,403	28,84	43,26	3,605	3,605	\$ 293.122,00	\$ 9.862,58
1/03/2023	31/03/2023	31	2,403	28,84	43,26	3,605	3,605	\$ 293.122,00	\$ 10.919,28
1/04/2023	30/04/2023	30	2,259	27,11	40,67	3,389	3,389	\$ 293.122,00	\$ 9.933,17
1/05/2023	26/05/2023	26	2,259	27,11	40,67	3,389	3,389	\$ 293.122,00	\$ 8.608,75
									\$ 733.117,54
TOTAL INTERESES MORATORIOS								\$ 733.117,54	
INTERES CORRIENTE								\$ 3.425,00	
CAPITAL CUOTA								\$ 293.122,00	
TOTAL LIQUIDACION								\$ 1.029.664,54	

LIQUIDACIÓN PAGARÉ NO. 078762

LIQUIDACION CAPITAL E INTERESES						PAGARE 078762		PRETENSIONES	86 Y 87
VIGENCIA		DIAS	Int Mensual Corriente	Interés Anual Corriente	mor anual	Interés Mensual Moratorio	1 Y 1/2 VECES EL INTERES CORRIENTE	Capital	Intereses
Desde	Hasta								
1/12/2012	31/12/2012	31	1,741	20,89	31,34	2,611	2,611	\$ 159.618,00	\$ 4.306,96
1/01/2013	31/01/2013	31	1,674	20,09	30,13	2,511	2,511	\$ 159.618,00	\$ 4.140,99
1/02/2013	28/02/2013	28	1,674	20,09	30,13	2,511	2,511	\$ 159.618,00	\$ 3.740,25
1/03/2013	31/03/2013	31	1,674	20,09	30,13	2,511	2,511	\$ 159.618,00	\$ 4.140,99
1/04/2013	30/04/2013	30	1,680	20,17	30,25	2,521	2,521	\$ 159.618,00	\$ 4.023,37
1/05/2013	31/05/2013	31	1,680	20,17	30,25	2,521	2,521	\$ 159.618,00	\$ 4.157,48
1/06/2013	30/06/2013	30	1,680	20,17	30,25	2,521	2,521	\$ 159.618,00	\$ 4.023,37
1/07/2013	31/07/2013	31	1,695	20,34	30,51	2,543	2,543	\$ 159.618,00	\$ 4.193,56
1/08/2013	31/08/2013	31	1,695	20,34	30,51	2,543	2,543	\$ 159.618,00	\$ 4.193,56
1/09/2013	30/09/2013	30	1,695	20,34	30,51	2,543	2,543	\$ 159.618,00	\$ 4.058,29
1/10/2013	31/10/2013	31	1,654	19,85	29,78	2,481	2,481	\$ 159.618,00	\$ 4.092,54
1/11/2013	30/11/2013	30	1,654	19,85	29,78	2,481	2,481	\$ 159.618,00	\$ 3.960,52
1/12/2013	31/12/2013	31	1,654	19,85	29,78	2,481	2,481	\$ 159.618,00	\$ 4.092,54
1/01/2014	31/01/2014	31	1,638	19,65	29,48	2,456	2,456	\$ 159.618,00	\$ 4.051,30
1/02/2014	28/02/2014	28	1,638	19,65	29,48	2,456	2,456	\$ 159.618,00	\$ 3.659,24
1/03/2014	31/03/2014	31	1,638	19,65	29,48	2,456	2,456	\$ 159.618,00	\$ 4.051,30
1/04/2014	30/04/2014	30	1,636	19,63	29,45	2,454	2,454	\$ 159.618,00	\$ 3.916,63
1/05/2014	31/05/2014	31	1,636	19,63	29,45	2,454	2,454	\$ 159.618,00	\$ 4.047,18
1/06/2014	30/06/2014	30	1,636	19,63	29,45	2,454	2,454	\$ 159.618,00	\$ 3.916,63
1/07/2014	31/07/2014	31	1,611	19,33	29,00	2,416	2,416	\$ 159.618,00	\$ 3.985,33
1/08/2014	31/08/2014	31	1,611	19,33	29,00	2,416	2,416	\$ 159.618,00	\$ 3.985,33
1/09/2014	30/09/2014	30	1,611	19,33	29,00	2,416	2,416	\$ 159.618,00	\$ 3.856,77
1/10/2014	31/10/2014	31	1,598	19,17	28,76	2,396	2,396	\$ 159.618,00	\$ 3.952,34
1/11/2014	30/11/2014	30	1,598	19,17	28,76	2,396	2,396	\$ 159.618,00	\$ 3.824,85
1/12/2014	31/12/2014	31	1,598	19,17	28,76	2,396	2,396	\$ 159.618,00	\$ 3.952,34
1/01/2015	31/01/2015	31	1,601	19,21	28,82	2,401	2,401	\$ 159.618,00	\$ 3.960,59
1/02/2015	28/02/2015	28	1,601	19,21	28,82	2,401	2,401	\$ 159.618,00	\$ 3.577,31
1/03/2015	31/03/2015	31	1,601	19,21	28,82	2,401	2,401	\$ 159.618,00	\$ 3.960,59
1/04/2015	30/04/2015	30	1,614	19,37	29,06	2,421	2,421	\$ 159.618,00	\$ 3.864,75
1/05/2015	31/05/2015	31	1,614	19,37	29,06	2,421	2,421	\$ 159.618,00	\$ 3.993,58
1/06/2015	30/06/2015	30	1,614	19,37	29,06	2,421	2,421	\$ 159.618,00	\$ 3.864,75



1/07/2015	31/07/2015	31	1,605	19,26	28,89	2,408	2,408	\$ 159.618,00	\$ 3.970,90
1/08/2015	31/08/2015	31	1,605	19,26	28,89	2,408	2,408	\$ 159.618,00	\$ 3.970,90
1/09/2015	30/09/2015	30	1,605	19,26	28,89	2,408	2,408	\$ 159.618,00	\$ 3.842,80
1/10/2015	31/10/2015	31	1,611	19,33	29,00	2,416	2,416	\$ 159.618,00	\$ 3.985,33
1/11/2015	30/11/2015	30	1,611	19,33	29,00	2,416	2,416	\$ 159.618,00	\$ 3.856,77
1/12/2015	31/12/2015	31	1,611	19,33	29,00	2,416	2,416	\$ 159.618,00	\$ 3.985,33
1/01/2016	31/01/2016	31	1,640	19,68	29,52	2,460	2,460	\$ 159.618,00	\$ 4.057,49
1/02/2016	29/02/2016	29	1,640	19,68	29,52	2,460	2,460	\$ 159.618,00	\$ 3.795,72
1/03/2016	31/03/2016	31	1,640	19,68	29,52	2,460	2,460	\$ 159.618,00	\$ 4.057,49
1/04/2016	30/04/2016	30	1,712	20,54	30,81	2,568	2,568	\$ 159.618,00	\$ 4.098,19
1/05/2016	31/05/2016	31	1,712	20,54	30,81	2,568	2,568	\$ 159.618,00	\$ 4.234,80
1/06/2016	30/06/2016	30	1,712	20,54	30,81	2,568	2,568	\$ 159.618,00	\$ 4.098,19
1/07/2016	31/07/2016	31	1,778	21,34	32,01	2,668	2,668	\$ 159.618,00	\$ 4.399,74
1/08/2016	31/08/2016	31	1,778	21,34	32,01	2,668	2,668	\$ 159.618,00	\$ 4.399,74
1/09/2016	30/09/2016	30	1,778	21,34	32,01	2,668	2,668	\$ 159.618,00	\$ 4.257,81
1/10/2016	31/10/2016	31	1,833	21,99	32,99	2,749	2,749	\$ 159.618,00	\$ 4.533,75
1/11/2016	30/11/2016	30	1,833	21,99	32,99	2,749	2,749	\$ 159.618,00	\$ 4.387,50
1/12/2016	31/12/2016	31	1,833	21,99	32,99	2,749	2,749	\$ 159.618,00	\$ 4.533,75
1/01/2017	31/01/2017	31	1,862	22,34	33,51	2,793	2,793	\$ 159.618,00	\$ 4.605,91
1/02/2017	28/02/2017	28	1,862	22,34	33,51	2,793	2,793	\$ 159.618,00	\$ 4.160,18
1/03/2017	31/03/2017	31	1,862	22,34	33,51	2,793	2,793	\$ 159.618,00	\$ 4.605,91
1/04/2017	30/04/2017	30	1,861	22,33	33,50	2,791	2,791	\$ 159.618,00	\$ 4.455,34
1/05/2017	31/05/2017	31	1,861	22,33	33,50	2,791	2,791	\$ 159.618,00	\$ 4.603,85
1/06/2017	30/06/2017	30	1,861	22,33	33,50	2,791	2,791	\$ 159.618,00	\$ 4.455,34
1/07/2017	31/07/2017	31	1,790	21,48	32,22	2,685	2,685	\$ 159.618,00	\$ 4.428,60
1/08/2017	31/08/2017	31	1,790	21,48	32,22	2,685	2,685	\$ 159.618,00	\$ 4.428,60
1/09/2017	30/09/2017	30	1,790	21,48	32,22	2,685	2,685	\$ 159.618,00	\$ 4.285,74
1/10/2017	31/10/2017	31	1,763	21,15	31,73	2,644	2,644	\$ 159.618,00	\$ 4.360,56
1/11/2017	30/11/2017	30	1,763	21,15	31,73	2,644	2,644	\$ 159.618,00	\$ 4.219,90
1/12/2017	31/12/2017	31	1,763	21,15	31,73	2,644	2,644	\$ 159.618,00	\$ 4.360,56
1/01/2018	31/01/2018	31	1,723	20,68	31,02	2,585	2,585	\$ 159.618,00	\$ 4.263,66
1/02/2018	28/02/2018	28	1,723	20,68	31,02	2,585	2,585	\$ 159.618,00	\$ 3.851,05
1/03/2018	31/03/2018	31	1,723	20,68	31,02	2,585	2,585	\$ 159.618,00	\$ 4.263,66
1/04/2018	30/04/2018	30	1,690	20,28	30,42	2,535	2,535	\$ 159.618,00	\$ 4.046,32
1/05/2018	31/05/2018	31	1,690	20,28	30,42	2,535	2,535	\$ 159.618,00	\$ 4.181,19
1/06/2018	30/06/2018	30	1,690	20,28	30,42	2,535	2,535	\$ 159.618,00	\$ 4.046,32
1/07/2018	31/07/2018	31	1,669	20,03	30,05	2,504	2,504	\$ 159.618,00	\$ 4.129,65
1/08/2018	31/08/2018	31	1,669	20,03	30,05	2,504	2,504	\$ 159.618,00	\$ 4.129,65
1/09/2018	30/09/2018	30	1,669	20,03	30,05	2,504	2,504	\$ 159.618,00	\$ 3.996,44
1/10/2018	31/10/2018	31	1,617	19,40	29,10	2,425	2,425	\$ 159.618,00	\$ 3.999,76
1/11/2018	30/11/2018	30	1,617	19,40	29,10	2,425	2,425	\$ 159.618,00	\$ 3.870,74
1/12/2018	31/12/2018	31	1,617	19,40	29,10	2,425	2,425	\$ 159.618,00	\$ 3.999,76
1/01/2019	31/01/2019	31	1,610	19,32	28,98	2,415	2,415	\$ 159.618,00	\$ 3.983,27
1/02/2019	28/02/2019	28	1,610	19,32	28,98	2,415	2,415	\$ 159.618,00	\$ 3.597,79
1/03/2019	31/03/2019	31	1,610	19,32	28,98	2,415	2,415	\$ 159.618,00	\$ 3.983,27
1/04/2019	30/04/2019	30	1,608	19,30	28,95	2,413	2,413	\$ 159.618,00	\$ 3.850,78
1/05/2019	31/05/2019	31	1,608	19,30	28,95	2,413	2,413	\$ 159.618,00	\$ 3.979,14
1/06/2019	30/06/2019	30	1,608	19,30	28,95	2,413	2,413	\$ 159.618,00	\$ 3.850,78
1/07/2019	31/07/2019	31	1,607	19,28	28,92	2,410	2,410	\$ 159.618,00	\$ 3.975,02
1/08/2019	31/08/2019	31	1,607	19,28	28,92	2,410	2,410	\$ 159.618,00	\$ 3.975,02
1/09/2019	30/09/2019	30	1,607	19,28	28,92	2,410	2,410	\$ 159.618,00	\$ 3.846,79
1/10/2019	31/10/2019	31	1,592	19,10	28,65	2,388	2,388	\$ 159.618,00	\$ 3.937,91
1/11/2019	30/11/2019	30	1,592	19,10	28,65	2,388	2,388	\$ 159.618,00	\$ 3.810,88
1/12/2019	31/12/2019	31	1,592	19,10	28,65	2,388	2,388	\$ 159.618,00	\$ 3.937,91
1/01/2020	31/01/2020	31	1,579	18,95	28,43	2,369	2,369	\$ 159.618,00	\$ 3.906,98
1/02/2020	29/02/2020	29	1,579	18,95	28,43	2,369	2,369	\$ 159.618,00	\$ 3.654,92
1/03/2020	31/03/2020	31	1,579	18,95	28,43	2,369	2,369	\$ 159.618,00	\$ 3.906,98
1/04/2020	30/04/2020	30	1,554	18,65	27,98	2,331	2,331	\$ 159.618,00	\$ 3.721,09
1/05/2020	31/05/2020	31	1,554	18,65	27,98	2,331	2,331	\$ 159.618,00	\$ 3.845,13
1/06/2020	30/06/2020	30	1,554	18,65	27,98	2,331	2,331	\$ 159.618,00	\$ 3.721,09



1/07/2020	31/07/2020	31	1,510	18,12	27,18	2,265	2,265	\$ 159.618,00	\$ 3.735,86
1/08/2020	31/08/2020	31	1,510	18,12	27,18	2,265	2,265	\$ 159.618,00	\$ 3.735,86
1/09/2020	30/09/2020	30	1,510	18,12	27,18	2,265	2,265	\$ 159.618,00	\$ 3.615,35
1/10/2020	31/10/2020	31	1,508	18,09	27,14	2,261	2,261	\$ 159.618,00	\$ 3.729,67
1/11/2020	30/11/2020	30	1,508	18,09	27,14	2,261	2,261	\$ 159.618,00	\$ 3.609,36
1/12/2020	31/12/2020	31	1,508	18,09	27,14	2,261	2,261	\$ 159.618,00	\$ 3.729,67
1/01/2021	31/01/2021	31	1,443	17,32	25,98	2,165	2,165	\$ 159.618,00	\$ 3.570,92
1/02/2021	28/02/2021	28	1,443	17,32	25,98	2,165	2,165	\$ 159.618,00	\$ 3.225,35
1/03/2021	31/03/2021	31	1,443	17,32	25,98	2,165	2,165	\$ 159.618,00	\$ 3.570,92
1/04/2021	30/04/2021	30	1,462	17,54	26,31	2,193	2,193	\$ 159.618,00	\$ 3.499,62
1/05/2021	31/05/2021	31	1,462	17,54	26,31	2,193	2,193	\$ 159.618,00	\$ 3.616,28
1/06/2021	30/06/2021	30	1,462	17,54	26,31	2,193	2,193	\$ 159.618,00	\$ 3.499,62
1/07/2021	31/07/2021	31	1,437	17,24	25,86	2,155	2,155	\$ 159.618,00	\$ 3.554,43
1/08/2021	31/08/2021	31	1,437	17,24	25,86	2,155	2,155	\$ 159.618,00	\$ 3.554,43
1/09/2021	30/09/2021	30	1,437	17,24	25,86	2,155	2,155	\$ 159.618,00	\$ 3.439,77
1/10/2021	31/10/2021	31	1,439	17,27	25,91	2,159	2,159	\$ 159.618,00	\$ 3.560,61
1/11/2021	30/11/2021	30	1,439	17,27	25,91	2,159	2,159	\$ 159.618,00	\$ 3.445,75
1/12/2021	31/12/2021	31	1,439	17,27	25,91	2,159	2,159	\$ 159.618,00	\$ 3.560,61
1/01/2022	31/01/2022	31	1,472	17,66	26,49	2,208	2,208	\$ 159.618,00	\$ 3.641,02
1/02/2022	28/02/2022	28	1,472	17,66	26,49	2,208	2,208	\$ 159.618,00	\$ 3.288,66
1/03/2022	31/03/2022	31	1,472	17,66	26,49	2,208	2,208	\$ 159.618,00	\$ 3.641,02
1/04/2022	30/04/2022	30	1,588	19,05	28,58	2,381	2,381	\$ 159.618,00	\$ 3.800,90
1/05/2022	31/05/2022	31	1,588	19,05	28,58	2,381	2,381	\$ 159.618,00	\$ 3.927,60
1/06/2022	30/06/2022	30	1,588	19,05	28,58	2,381	2,381	\$ 159.618,00	\$ 3.800,90
1/07/2022	31/07/2022	31	1,773	21,28	31,92	2,660	2,660	\$ 159.618,00	\$ 4.387,37
1/08/2022	31/08/2022	31	1,773	21,28	31,92	2,660	2,660	\$ 159.618,00	\$ 4.387,37
1/09/2022	30/09/2022	30	1,773	21,28	31,92	2,660	2,660	\$ 159.618,00	\$ 4.245,84
1/10/2022	31/10/2022	31	2,051	24,61	36,92	3,076	3,076	\$ 159.618,00	\$ 5.073,92
1/11/2022	30/11/2022	30	2,051	24,61	36,92	3,076	3,076	\$ 159.618,00	\$ 4.910,25
1/12/2022	31/12/2022	31	2,051	24,61	36,92	3,076	3,076	\$ 159.618,00	\$ 5.073,92
1/01/2023	31/01/2023	31	2,403	28,84	43,26	3,605	3,605	\$ 159.618,00	\$ 5.946,04
1/02/2023	28/02/2023	28	2,403	28,84	43,26	3,605	3,605	\$ 159.618,00	\$ 5.370,61
1/03/2023	31/03/2023	31	2,403	28,84	43,26	3,605	3,605	\$ 159.618,00	\$ 5.946,04
1/04/2023	30/04/2023	30	2,259	27,11	40,67	3,389	3,389	\$ 159.618,00	\$ 5.409,05
1/05/2023	26/05/2023	26	2,259	27,11	40,67	3,389	3,389	\$ 159.618,00	\$ 4.687,85
									\$ 511.037,35
TOTAL INTERESES MORATORIOS									\$ 511.037,35
INTERES CORRIENTE									\$ 77.410,00
CAPITAL CUOTA									\$ 159.618,00
TOTAL LIQUIDACION									\$ 748.065,35

LIQUIDACION CAPITAL E INTERESES						PAGARE 078762		PRETENSIONES	88
VIGENCIA		DIAS	Int Mensual Corriente	Interés Anual Corriente	mor anual	Interés Mensual Moratorio	1 Y 1/2 VECES EL INTERES CORRIENTE	Capital	Intereses
Desde	Hasta								
1/01/2013	31/01/2013	31	1,674	20,09	30,13	2,511	2,511	\$ 173.000,00	\$ 4.488,16
1/02/2013	28/02/2013	28	1,674	20,09	30,13	2,511	2,511	\$ 173.000,00	\$ 4.053,82
1/03/2013	31/03/2013	31	1,674	20,09	30,13	2,511	2,511	\$ 173.000,00	\$ 4.488,16
1/04/2013	30/04/2013	30	1,680	20,17	30,25	2,521	2,521	\$ 173.000,00	\$ 4.360,68
1/05/2013	31/05/2013	31	1,680	20,17	30,25	2,521	2,521	\$ 173.000,00	\$ 4.506,04
1/06/2013	30/06/2013	30	1,680	20,17	30,25	2,521	2,521	\$ 173.000,00	\$ 4.360,68
1/07/2013	31/07/2013	31	1,695	20,34	30,51	2,543	2,543	\$ 173.000,00	\$ 4.545,14
1/08/2013	31/08/2013	31	1,695	20,34	30,51	2,543	2,543	\$ 173.000,00	\$ 4.545,14
1/09/2013	30/09/2013	30	1,695	20,34	30,51	2,543	2,543	\$ 173.000,00	\$ 4.398,53
1/10/2013	31/10/2013	31	1,654	19,85	29,78	2,481	2,481	\$ 173.000,00	\$ 4.435,65
1/11/2013	30/11/2013	30	1,654	19,85	29,78	2,481	2,481	\$ 173.000,00	\$ 4.292,56
1/12/2013	31/12/2013	31	1,654	19,85	29,78	2,481	2,481	\$ 173.000,00	\$ 4.435,65
1/01/2014	31/01/2014	31	1,638	19,65	29,48	2,456	2,456	\$ 173.000,00	\$ 4.390,96
1/02/2014	28/02/2014	28	1,638	19,65	29,48	2,456	2,456	\$ 173.000,00	\$ 3.966,03



1/03/2014	31/03/2014	31	1,638	19,65	29,48	2,456	2,456	\$ 173.000,00	\$ 4.390,96
1/04/2014	30/04/2014	30	1,636	19,63	29,45	2,454	2,454	\$ 173.000,00	\$ 4.244,99
1/05/2014	31/05/2014	31	1,636	19,63	29,45	2,454	2,454	\$ 173.000,00	\$ 4.386,49
1/06/2014	30/06/2014	30	1,636	19,63	29,45	2,454	2,454	\$ 173.000,00	\$ 4.244,99
1/07/2014	31/07/2014	31	1,611	19,33	29,00	2,416	2,416	\$ 173.000,00	\$ 4.319,45
1/08/2014	31/08/2014	31	1,611	19,33	29,00	2,416	2,416	\$ 173.000,00	\$ 4.319,45
1/09/2014	30/09/2014	30	1,611	19,33	29,00	2,416	2,416	\$ 173.000,00	\$ 4.180,11
1/10/2014	31/10/2014	31	1,598	19,17	28,76	2,396	2,396	\$ 173.000,00	\$ 4.283,70
1/11/2014	30/11/2014	30	1,598	19,17	28,76	2,396	2,396	\$ 173.000,00	\$ 4.145,51
1/12/2014	31/12/2014	31	1,598	19,17	28,76	2,396	2,396	\$ 173.000,00	\$ 4.283,70
1/01/2015	31/01/2015	31	1,601	19,21	28,82	2,401	2,401	\$ 173.000,00	\$ 4.292,63
1/02/2015	28/02/2015	28	1,601	19,21	28,82	2,401	2,401	\$ 173.000,00	\$ 3.877,22
1/03/2015	31/03/2015	31	1,601	19,21	28,82	2,401	2,401	\$ 173.000,00	\$ 4.292,63
1/04/2015	30/04/2015	30	1,614	19,37	29,06	2,421	2,421	\$ 173.000,00	\$ 4.188,76
1/05/2015	31/05/2015	31	1,614	19,37	29,06	2,421	2,421	\$ 173.000,00	\$ 4.328,39
1/06/2015	30/06/2015	30	1,614	19,37	29,06	2,421	2,421	\$ 173.000,00	\$ 4.188,76
1/07/2015	31/07/2015	31	1,605	19,26	28,89	2,408	2,408	\$ 173.000,00	\$ 4.303,81
1/08/2015	31/08/2015	31	1,605	19,26	28,89	2,408	2,408	\$ 173.000,00	\$ 4.303,81
1/09/2015	30/09/2015	30	1,605	19,26	28,89	2,408	2,408	\$ 173.000,00	\$ 4.164,98
1/10/2015	31/10/2015	31	1,611	19,33	29,00	2,416	2,416	\$ 173.000,00	\$ 4.319,45
1/11/2015	30/11/2015	30	1,611	19,33	29,00	2,416	2,416	\$ 173.000,00	\$ 4.180,11
1/12/2015	31/12/2015	31	1,611	19,33	29,00	2,416	2,416	\$ 173.000,00	\$ 4.319,45
1/01/2016	31/01/2016	31	1,640	19,68	29,52	2,460	2,460	\$ 173.000,00	\$ 4.397,66
1/02/2016	29/02/2016	29	1,640	19,68	29,52	2,460	2,460	\$ 173.000,00	\$ 4.113,94
1/03/2016	31/03/2016	31	1,640	19,68	29,52	2,460	2,460	\$ 173.000,00	\$ 4.397,66
1/04/2016	30/04/2016	30	1,712	20,54	30,81	2,568	2,568	\$ 173.000,00	\$ 4.441,78
1/05/2016	31/05/2016	31	1,712	20,54	30,81	2,568	2,568	\$ 173.000,00	\$ 4.589,83
1/06/2016	30/06/2016	30	1,712	20,54	30,81	2,568	2,568	\$ 173.000,00	\$ 4.441,78
1/07/2016	31/07/2016	31	1,778	21,34	32,01	2,668	2,668	\$ 173.000,00	\$ 4.768,60
1/08/2016	31/08/2016	31	1,778	21,34	32,01	2,668	2,668	\$ 173.000,00	\$ 4.768,60
1/09/2016	30/09/2016	30	1,778	21,34	32,01	2,668	2,668	\$ 173.000,00	\$ 4.614,78
1/10/2016	31/10/2016	31	1,833	21,99	32,99	2,749	2,749	\$ 173.000,00	\$ 4.913,85
1/11/2016	30/11/2016	30	1,833	21,99	32,99	2,749	2,749	\$ 173.000,00	\$ 4.755,34
1/12/2016	31/12/2016	31	1,833	21,99	32,99	2,749	2,749	\$ 173.000,00	\$ 4.913,85
1/01/2017	31/01/2017	31	1,862	22,34	33,51	2,793	2,793	\$ 173.000,00	\$ 4.992,06
1/02/2017	28/02/2017	28	1,862	22,34	33,51	2,793	2,793	\$ 173.000,00	\$ 4.508,96
1/03/2017	31/03/2017	31	1,862	22,34	33,51	2,793	2,793	\$ 173.000,00	\$ 4.992,06
1/04/2017	30/04/2017	30	1,861	22,33	33,50	2,791	2,791	\$ 173.000,00	\$ 4.828,86
1/05/2017	31/05/2017	31	1,861	22,33	33,50	2,791	2,791	\$ 173.000,00	\$ 4.989,82
1/06/2017	30/06/2017	30	1,861	22,33	33,50	2,791	2,791	\$ 173.000,00	\$ 4.828,86
1/07/2017	31/07/2017	31	1,790	21,48	32,22	2,685	2,685	\$ 173.000,00	\$ 4.799,89
1/08/2017	31/08/2017	31	1,790	21,48	32,22	2,685	2,685	\$ 173.000,00	\$ 4.799,89
1/09/2017	30/09/2017	30	1,790	21,48	32,22	2,685	2,685	\$ 173.000,00	\$ 4.645,05
1/10/2017	31/10/2017	31	1,763	21,15	31,73	2,644	2,644	\$ 173.000,00	\$ 4.726,14
1/11/2017	30/11/2017	30	1,763	21,15	31,73	2,644	2,644	\$ 173.000,00	\$ 4.573,69
1/12/2017	31/12/2017	31	1,763	21,15	31,73	2,644	2,644	\$ 173.000,00	\$ 4.726,14
1/01/2018	31/01/2018	31	1,723	20,68	31,02	2,585	2,585	\$ 173.000,00	\$ 4.621,12
1/02/2018	28/02/2018	28	1,723	20,68	31,02	2,585	2,585	\$ 173.000,00	\$ 4.173,91
1/03/2018	31/03/2018	31	1,723	20,68	31,02	2,585	2,585	\$ 173.000,00	\$ 4.621,12
1/04/2018	30/04/2018	30	1,690	20,28	30,42	2,535	2,535	\$ 173.000,00	\$ 4.385,55
1/05/2018	31/05/2018	31	1,690	20,28	30,42	2,535	2,535	\$ 173.000,00	\$ 4.531,74
1/06/2018	30/06/2018	30	1,690	20,28	30,42	2,535	2,535	\$ 173.000,00	\$ 4.385,55
1/07/2018	31/07/2018	31	1,669	20,03	30,05	2,504	2,504	\$ 173.000,00	\$ 4.475,87
1/08/2018	31/08/2018	31	1,669	20,03	30,05	2,504	2,504	\$ 173.000,00	\$ 4.475,87
1/09/2018	30/09/2018	30	1,669	20,03	30,05	2,504	2,504	\$ 173.000,00	\$ 4.331,49
1/10/2018	31/10/2018	31	1,617	19,40	29,10	2,425	2,425	\$ 173.000,00	\$ 4.335,09
1/11/2018	30/11/2018	30	1,617	19,40	29,10	2,425	2,425	\$ 173.000,00	\$ 4.195,25
1/12/2018	31/12/2018	31	1,617	19,40	29,10	2,425	2,425	\$ 173.000,00	\$ 4.335,09
1/01/2019	31/01/2019	31	1,610	19,32	28,98	2,415	2,415	\$ 173.000,00	\$ 4.317,22
1/02/2019	28/02/2019	28	1,610	19,32	28,98	2,415	2,415	\$ 173.000,00	\$ 3.899,42



1/03/2019	31/03/2019	31	1,610	19,32	28,98	2,415	2,415	\$ 173.000,00	\$ 4.317,22
1/04/2019	30/04/2019	30	1,608	19,30	28,95	2,413	2,413	\$ 173.000,00	\$ 4.173,63
1/05/2019	31/05/2019	31	1,608	19,30	28,95	2,413	2,413	\$ 173.000,00	\$ 4.312,75
1/06/2019	30/06/2019	30	1,608	19,30	28,95	2,413	2,413	\$ 173.000,00	\$ 4.173,63
1/07/2019	31/07/2019	31	1,607	19,28	28,92	2,410	2,410	\$ 173.000,00	\$ 4.308,28
1/08/2019	31/08/2019	31	1,607	19,28	28,92	2,410	2,410	\$ 173.000,00	\$ 4.308,28
1/09/2019	30/09/2019	30	1,607	19,28	28,92	2,410	2,410	\$ 173.000,00	\$ 4.169,30
1/10/2019	31/10/2019	31	1,592	19,10	28,65	2,388	2,388	\$ 173.000,00	\$ 4.268,05
1/11/2019	30/11/2019	30	1,592	19,10	28,65	2,388	2,388	\$ 173.000,00	\$ 4.130,38
1/12/2019	31/12/2019	31	1,592	19,10	28,65	2,388	2,388	\$ 173.000,00	\$ 4.268,05
1/01/2020	31/01/2020	31	1,579	18,95	28,43	2,369	2,369	\$ 173.000,00	\$ 4.234,54
1/02/2020	29/02/2020	29	1,579	18,95	28,43	2,369	2,369	\$ 173.000,00	\$ 3.961,34
1/03/2020	31/03/2020	31	1,579	18,95	28,43	2,369	2,369	\$ 173.000,00	\$ 4.234,54
1/04/2020	30/04/2020	30	1,554	18,65	27,98	2,331	2,331	\$ 173.000,00	\$ 4.033,06
1/05/2020	31/05/2020	31	1,554	18,65	27,98	2,331	2,331	\$ 173.000,00	\$ 4.167,50
1/06/2020	30/06/2020	30	1,554	18,65	27,98	2,331	2,331	\$ 173.000,00	\$ 4.033,06
1/07/2020	31/07/2020	31	1,510	18,12	27,18	2,265	2,265	\$ 173.000,00	\$ 4.049,07
1/08/2020	31/08/2020	31	1,510	18,12	27,18	2,265	2,265	\$ 173.000,00	\$ 4.049,07
1/09/2020	30/09/2020	30	1,510	18,12	27,18	2,265	2,265	\$ 173.000,00	\$ 3.918,45
1/10/2020	31/10/2020	31	1,508	18,09	27,14	2,261	2,261	\$ 173.000,00	\$ 4.042,36
1/11/2020	30/11/2020	30	1,508	18,09	27,14	2,261	2,261	\$ 173.000,00	\$ 3.911,96
1/12/2020	31/12/2020	31	1,508	18,09	27,14	2,261	2,261	\$ 173.000,00	\$ 4.042,36
1/01/2021	31/01/2021	31	1,443	17,32	25,98	2,165	2,165	\$ 173.000,00	\$ 3.870,30
1/02/2021	28/02/2021	28	1,443	17,32	25,98	2,165	2,165	\$ 173.000,00	\$ 3.495,75
1/03/2021	31/03/2021	31	1,443	17,32	25,98	2,165	2,165	\$ 173.000,00	\$ 3.870,30
1/04/2021	30/04/2021	30	1,462	17,54	26,31	2,193	2,193	\$ 173.000,00	\$ 3.793,03
1/05/2021	31/05/2021	31	1,462	17,54	26,31	2,193	2,193	\$ 173.000,00	\$ 3.919,46
1/06/2021	30/06/2021	30	1,462	17,54	26,31	2,193	2,193	\$ 173.000,00	\$ 3.793,03
1/07/2021	31/07/2021	31	1,437	17,24	25,86	2,155	2,155	\$ 173.000,00	\$ 3.852,42
1/08/2021	31/08/2021	31	1,437	17,24	25,86	2,155	2,155	\$ 173.000,00	\$ 3.852,42
1/09/2021	30/09/2021	30	1,437	17,24	25,86	2,155	2,155	\$ 173.000,00	\$ 3.728,15
1/10/2021	31/10/2021	31	1,439	17,27	25,91	2,159	2,159	\$ 173.000,00	\$ 3.859,13
1/11/2021	30/11/2021	30	1,439	17,27	25,91	2,159	2,159	\$ 173.000,00	\$ 3.734,64
1/12/2021	31/12/2021	31	1,439	17,27	25,91	2,159	2,159	\$ 173.000,00	\$ 3.859,13
1/01/2022	31/01/2022	31	1,472	17,66	26,49	2,208	2,208	\$ 173.000,00	\$ 3.946,27
1/02/2022	28/02/2022	28	1,472	17,66	26,49	2,208	2,208	\$ 173.000,00	\$ 3.564,38
1/03/2022	31/03/2022	31	1,472	17,66	26,49	2,208	2,208	\$ 173.000,00	\$ 3.946,27
1/04/2022	30/04/2022	30	1,588	19,05	28,58	2,381	2,381	\$ 173.000,00	\$ 4.119,56
1/05/2022	31/05/2022	31	1,588	19,05	28,58	2,381	2,381	\$ 173.000,00	\$ 4.256,88
1/06/2022	30/06/2022	30	1,588	19,05	28,58	2,381	2,381	\$ 173.000,00	\$ 4.119,56
1/07/2022	31/07/2022	31	1,773	21,28	31,92	2,660	2,660	\$ 173.000,00	\$ 4.755,19
1/08/2022	31/08/2022	31	1,773	21,28	31,92	2,660	2,660	\$ 173.000,00	\$ 4.755,19
1/09/2022	30/09/2022	30	1,773	21,28	31,92	2,660	2,660	\$ 173.000,00	\$ 4.601,80
1/10/2022	31/10/2022	31	2,051	24,61	36,92	3,076	3,076	\$ 173.000,00	\$ 5.499,31
1/11/2022	30/11/2022	30	2,051	24,61	36,92	3,076	3,076	\$ 173.000,00	\$ 5.321,91
1/12/2022	31/12/2022	31	2,051	24,61	36,92	3,076	3,076	\$ 173.000,00	\$ 5.499,31
1/01/2023	31/01/2023	31	2,403	28,84	43,26	3,605	3,605	\$ 173.000,00	\$ 6.444,54
1/02/2023	28/02/2023	28	2,403	28,84	43,26	3,605	3,605	\$ 173.000,00	\$ 5.820,87
1/03/2023	31/03/2023	31	2,403	28,84	43,26	3,605	3,605	\$ 173.000,00	\$ 6.444,54
1/04/2023	30/04/2023	30	2,259	27,11	40,67	3,389	3,389	\$ 173.000,00	\$ 5.862,54
1/05/2023	26/05/2023	26	2,259	27,11	40,67	3,389	3,389	\$ 173.000,00	\$ 5.080,87
									\$ 549.213,48
TOTAL INTERESES MORATORIOS									\$ 549.213,48
INTERES CORRIENTE									\$ 0,00
CAPITAL CUOTA									\$ 173.000,00
TOTAL LIQUIDACION									\$ 722.213,48



LIQUIDACION CAPITAL E INTERESES						PAGARE 078762		PRETENSIONES	89 Y 90
VIGENCIA		DIAS	Int Mensual Corriente	Interés Anual Corriente	mor anual	Interés Mensual Moratorio	1 Y 1/2 VECES EL INTERES CORRIENTE	Capital	Intereses
Desde	Hasta								
1/01/2013	31/01/2013	31	1,674	20,09	30,13	2,511	2,511	\$ 161.693,00	\$ 4.194,82
1/02/2013	28/02/2013	28	1,674	20,09	30,13	2,511	2,511	\$ 161.693,00	\$ 3.788,87
1/03/2013	31/03/2013	31	1,674	20,09	30,13	2,511	2,511	\$ 161.693,00	\$ 4.194,82
1/04/2013	30/04/2013	30	1,680	20,17	30,25	2,521	2,521	\$ 161.693,00	\$ 4.075,67
1/05/2013	31/05/2013	31	1,680	20,17	30,25	2,521	2,521	\$ 161.693,00	\$ 4.211,53
1/06/2013	30/06/2013	30	1,680	20,17	30,25	2,521	2,521	\$ 161.693,00	\$ 4.075,67
1/07/2013	31/07/2013	31	1,695	20,34	30,51	2,543	2,543	\$ 161.693,00	\$ 4.248,08
1/08/2013	31/08/2013	31	1,695	20,34	30,51	2,543	2,543	\$ 161.693,00	\$ 4.248,08
1/09/2013	30/09/2013	30	1,695	20,34	30,51	2,543	2,543	\$ 161.693,00	\$ 4.111,04
1/10/2013	31/10/2013	31	1,654	19,85	29,78	2,481	2,481	\$ 161.693,00	\$ 4.145,74
1/11/2013	30/11/2013	30	1,654	19,85	29,78	2,481	2,481	\$ 161.693,00	\$ 4.012,01
1/12/2013	31/12/2013	31	1,654	19,85	29,78	2,481	2,481	\$ 161.693,00	\$ 4.145,74
1/01/2014	31/01/2014	31	1,638	19,65	29,48	2,456	2,456	\$ 161.693,00	\$ 4.103,97
1/02/2014	28/02/2014	28	1,638	19,65	29,48	2,456	2,456	\$ 161.693,00	\$ 3.706,81
1/03/2014	31/03/2014	31	1,638	19,65	29,48	2,456	2,456	\$ 161.693,00	\$ 4.103,97
1/04/2014	30/04/2014	30	1,636	19,63	29,45	2,454	2,454	\$ 161.693,00	\$ 3.967,54
1/05/2014	31/05/2014	31	1,636	19,63	29,45	2,454	2,454	\$ 161.693,00	\$ 4.099,79
1/06/2014	30/06/2014	30	1,636	19,63	29,45	2,454	2,454	\$ 161.693,00	\$ 3.967,54
1/07/2014	31/07/2014	31	1,611	19,33	29,00	2,416	2,416	\$ 161.693,00	\$ 4.037,14
1/08/2014	31/08/2014	31	1,611	19,33	29,00	2,416	2,416	\$ 161.693,00	\$ 4.037,14
1/09/2014	30/09/2014	30	1,611	19,33	29,00	2,416	2,416	\$ 161.693,00	\$ 3.906,91
1/10/2014	31/10/2014	31	1,598	19,17	28,76	2,396	2,396	\$ 161.693,00	\$ 4.003,72
1/11/2014	30/11/2014	30	1,598	19,17	28,76	2,396	2,396	\$ 161.693,00	\$ 3.874,57
1/12/2014	31/12/2014	31	1,598	19,17	28,76	2,396	2,396	\$ 161.693,00	\$ 4.003,72
1/01/2015	31/01/2015	31	1,601	19,21	28,82	2,401	2,401	\$ 161.693,00	\$ 4.012,07
1/02/2015	28/02/2015	28	1,601	19,21	28,82	2,401	2,401	\$ 161.693,00	\$ 3.623,81
1/03/2015	31/03/2015	31	1,601	19,21	28,82	2,401	2,401	\$ 161.693,00	\$ 4.012,07
1/04/2015	30/04/2015	30	1,614	19,37	29,06	2,421	2,421	\$ 161.693,00	\$ 3.914,99
1/05/2015	31/05/2015	31	1,614	19,37	29,06	2,421	2,421	\$ 161.693,00	\$ 4.045,49
1/06/2015	30/06/2015	30	1,614	19,37	29,06	2,421	2,421	\$ 161.693,00	\$ 3.914,99
1/07/2015	31/07/2015	31	1,605	19,26	28,89	2,408	2,408	\$ 161.693,00	\$ 4.022,52
1/08/2015	31/08/2015	31	1,605	19,26	28,89	2,408	2,408	\$ 161.693,00	\$ 4.022,52
1/09/2015	30/09/2015	30	1,605	19,26	28,89	2,408	2,408	\$ 161.693,00	\$ 3.892,76
1/10/2015	31/10/2015	31	1,611	19,33	29,00	2,416	2,416	\$ 161.693,00	\$ 4.037,14
1/11/2015	30/11/2015	30	1,611	19,33	29,00	2,416	2,416	\$ 161.693,00	\$ 3.906,91
1/12/2015	31/12/2015	31	1,611	19,33	29,00	2,416	2,416	\$ 161.693,00	\$ 4.037,14
1/01/2016	31/01/2016	31	1,640	19,68	29,52	2,460	2,460	\$ 161.693,00	\$ 4.110,24
1/02/2016	29/02/2016	29	1,640	19,68	29,52	2,460	2,460	\$ 161.693,00	\$ 3.845,06
1/03/2016	31/03/2016	31	1,640	19,68	29,52	2,460	2,460	\$ 161.693,00	\$ 4.110,24
1/04/2016	30/04/2016	30	1,712	20,54	30,81	2,568	2,568	\$ 161.693,00	\$ 4.151,47
1/05/2016	31/05/2016	31	1,712	20,54	30,81	2,568	2,568	\$ 161.693,00	\$ 4.289,85
1/06/2016	30/06/2016	30	1,712	20,54	30,81	2,568	2,568	\$ 161.693,00	\$ 4.151,47
1/07/2016	31/07/2016	31	1,778	21,34	32,01	2,668	2,668	\$ 161.693,00	\$ 4.456,93
1/08/2016	31/08/2016	31	1,778	21,34	32,01	2,668	2,668	\$ 161.693,00	\$ 4.456,93
1/09/2016	30/09/2016	30	1,778	21,34	32,01	2,668	2,668	\$ 161.693,00	\$ 4.313,16
1/10/2016	31/10/2016	31	1,833	21,99	32,99	2,749	2,749	\$ 161.693,00	\$ 4.592,69
1/11/2016	30/11/2016	30	1,833	21,99	32,99	2,749	2,749	\$ 161.693,00	\$ 4.444,54
1/12/2016	31/12/2016	31	1,833	21,99	32,99	2,749	2,749	\$ 161.693,00	\$ 4.592,69
1/01/2017	31/01/2017	31	1,862	22,34	33,51	2,793	2,793	\$ 161.693,00	\$ 4.665,79
1/02/2017	28/02/2017	28	1,862	22,34	33,51	2,793	2,793	\$ 161.693,00	\$ 4.214,26
1/03/2017	31/03/2017	31	1,862	22,34	33,51	2,793	2,793	\$ 161.693,00	\$ 4.665,79
1/04/2017	30/04/2017	30	1,861	22,33	33,50	2,791	2,791	\$ 161.693,00	\$ 4.513,26
1/05/2017	31/05/2017	31	1,861	22,33	33,50	2,791	2,791	\$ 161.693,00	\$ 4.663,70
1/06/2017	30/06/2017	30	1,861	22,33	33,50	2,791	2,791	\$ 161.693,00	\$ 4.513,26
1/07/2017	31/07/2017	31	1,790	21,48	32,22	2,685	2,685	\$ 161.693,00	\$ 4.486,17
1/08/2017	31/08/2017	31	1,790	21,48	32,22	2,685	2,685	\$ 161.693,00	\$ 4.486,17



1/09/2017	30/09/2017	30	1,790	21,48	32,22	2,685	2,685	\$ 161.693,00	\$ 4.341,46
1/10/2017	31/10/2017	31	1,763	21,15	31,73	2,644	2,644	\$ 161.693,00	\$ 4.417,25
1/11/2017	30/11/2017	30	1,763	21,15	31,73	2,644	2,644	\$ 161.693,00	\$ 4.274,76
1/12/2017	31/12/2017	31	1,763	21,15	31,73	2,644	2,644	\$ 161.693,00	\$ 4.417,25
1/01/2018	31/01/2018	31	1,723	20,68	31,02	2,585	2,585	\$ 161.693,00	\$ 4.319,09
1/02/2018	28/02/2018	28	1,723	20,68	31,02	2,585	2,585	\$ 161.693,00	\$ 3.901,11
1/03/2018	31/03/2018	31	1,723	20,68	31,02	2,585	2,585	\$ 161.693,00	\$ 4.319,09
1/04/2018	30/04/2018	30	1,690	20,28	30,42	2,535	2,535	\$ 161.693,00	\$ 4.098,92
1/05/2018	31/05/2018	31	1,690	20,28	30,42	2,535	2,535	\$ 161.693,00	\$ 4.235,55
1/06/2018	30/06/2018	30	1,690	20,28	30,42	2,535	2,535	\$ 161.693,00	\$ 4.098,92
1/07/2018	31/07/2018	31	1,669	20,03	30,05	2,504	2,504	\$ 161.693,00	\$ 4.183,33
1/08/2018	31/08/2018	31	1,669	20,03	30,05	2,504	2,504	\$ 161.693,00	\$ 4.183,33
1/09/2018	30/09/2018	30	1,669	20,03	30,05	2,504	2,504	\$ 161.693,00	\$ 4.048,39
1/10/2018	31/10/2018	31	1,617	19,40	29,10	2,425	2,425	\$ 161.693,00	\$ 4.051,76
1/11/2018	30/11/2018	30	1,617	19,40	29,10	2,425	2,425	\$ 161.693,00	\$ 3.921,06
1/12/2018	31/12/2018	31	1,617	19,40	29,10	2,425	2,425	\$ 161.693,00	\$ 4.051,76
1/01/2019	31/01/2019	31	1,610	19,32	28,98	2,415	2,415	\$ 161.693,00	\$ 4.035,05
1/02/2019	28/02/2019	28	1,610	19,32	28,98	2,415	2,415	\$ 161.693,00	\$ 3.644,56
1/03/2019	31/03/2019	31	1,610	19,32	28,98	2,415	2,415	\$ 161.693,00	\$ 4.035,05
1/04/2019	30/04/2019	30	1,608	19,30	28,95	2,413	2,413	\$ 161.693,00	\$ 3.900,84
1/05/2019	31/05/2019	31	1,608	19,30	28,95	2,413	2,413	\$ 161.693,00	\$ 4.030,87
1/06/2019	30/06/2019	30	1,608	19,30	28,95	2,413	2,413	\$ 161.693,00	\$ 3.900,84
1/07/2019	31/07/2019	31	1,607	19,28	28,92	2,410	2,410	\$ 161.693,00	\$ 4.026,69
1/08/2019	31/08/2019	31	1,607	19,28	28,92	2,410	2,410	\$ 161.693,00	\$ 4.026,69
1/09/2019	30/09/2019	30	1,607	19,28	28,92	2,410	2,410	\$ 161.693,00	\$ 3.896,80
1/10/2019	31/10/2019	31	1,592	19,10	28,65	2,388	2,388	\$ 161.693,00	\$ 3.989,10
1/11/2019	30/11/2019	30	1,592	19,10	28,65	2,388	2,388	\$ 161.693,00	\$ 3.860,42
1/12/2019	31/12/2019	31	1,592	19,10	28,65	2,388	2,388	\$ 161.693,00	\$ 3.989,10
1/01/2020	31/01/2020	31	1,579	18,95	28,43	2,369	2,369	\$ 161.693,00	\$ 3.957,77
1/02/2020	29/02/2020	29	1,579	18,95	28,43	2,369	2,369	\$ 161.693,00	\$ 3.702,43
1/03/2020	31/03/2020	31	1,579	18,95	28,43	2,369	2,369	\$ 161.693,00	\$ 3.957,77
1/04/2020	30/04/2020	30	1,554	18,65	27,98	2,331	2,331	\$ 161.693,00	\$ 3.769,47
1/05/2020	31/05/2020	31	1,554	18,65	27,98	2,331	2,331	\$ 161.693,00	\$ 3.895,12
1/06/2020	30/06/2020	30	1,554	18,65	27,98	2,331	2,331	\$ 161.693,00	\$ 3.769,47
1/07/2020	31/07/2020	31	1,510	18,12	27,18	2,265	2,265	\$ 161.693,00	\$ 3.784,42
1/08/2020	31/08/2020	31	1,510	18,12	27,18	2,265	2,265	\$ 161.693,00	\$ 3.784,42
1/09/2020	30/09/2020	30	1,510	18,12	27,18	2,265	2,265	\$ 161.693,00	\$ 3.662,35
1/10/2020	31/10/2020	31	1,508	18,09	27,14	2,261	2,261	\$ 161.693,00	\$ 3.778,16
1/11/2020	30/11/2020	30	1,508	18,09	27,14	2,261	2,261	\$ 161.693,00	\$ 3.656,28
1/12/2020	31/12/2020	31	1,508	18,09	27,14	2,261	2,261	\$ 161.693,00	\$ 3.778,16
1/01/2021	31/01/2021	31	1,443	17,32	25,98	2,165	2,165	\$ 161.693,00	\$ 3.617,34
1/02/2021	28/02/2021	28	1,443	17,32	25,98	2,165	2,165	\$ 161.693,00	\$ 3.267,28
1/03/2021	31/03/2021	31	1,443	17,32	25,98	2,165	2,165	\$ 161.693,00	\$ 3.617,34
1/04/2021	30/04/2021	30	1,462	17,54	26,31	2,193	2,193	\$ 161.693,00	\$ 3.545,12
1/05/2021	31/05/2021	31	1,462	17,54	26,31	2,193	2,193	\$ 161.693,00	\$ 3.663,29
1/06/2021	30/06/2021	30	1,462	17,54	26,31	2,193	2,193	\$ 161.693,00	\$ 3.545,12
1/07/2021	31/07/2021	31	1,437	17,24	25,86	2,155	2,155	\$ 161.693,00	\$ 3.600,63
1/08/2021	31/08/2021	31	1,437	17,24	25,86	2,155	2,155	\$ 161.693,00	\$ 3.600,63
1/09/2021	30/09/2021	30	1,437	17,24	25,86	2,155	2,155	\$ 161.693,00	\$ 3.484,48
1/10/2021	31/10/2021	31	1,439	17,27	25,91	2,159	2,159	\$ 161.693,00	\$ 3.606,90
1/11/2021	30/11/2021	30	1,439	17,27	25,91	2,159	2,159	\$ 161.693,00	\$ 3.490,55
1/12/2021	31/12/2021	31	1,439	17,27	25,91	2,159	2,159	\$ 161.693,00	\$ 3.606,90
1/01/2022	31/01/2022	31	1,472	17,66	26,49	2,208	2,208	\$ 161.693,00	\$ 3.688,35
1/02/2022	28/02/2022	28	1,472	17,66	26,49	2,208	2,208	\$ 161.693,00	\$ 3.331,41
1/03/2022	31/03/2022	31	1,472	17,66	26,49	2,208	2,208	\$ 161.693,00	\$ 3.688,35
1/04/2022	30/04/2022	30	1,588	19,05	28,58	2,381	2,381	\$ 161.693,00	\$ 3.850,31
1/05/2022	31/05/2022	31	1,588	19,05	28,58	2,381	2,381	\$ 161.693,00	\$ 3.978,66
1/06/2022	30/06/2022	30	1,588	19,05	28,58	2,381	2,381	\$ 161.693,00	\$ 3.850,31
1/07/2022	31/07/2022	31	1,773	21,28	31,92	2,660	2,660	\$ 161.693,00	\$ 4.444,40
1/08/2022	31/08/2022	31	1,773	21,28	31,92	2,660	2,660	\$ 161.693,00	\$ 4.444,40



1/09/2022	30/09/2022	30	1,773	21,28	31,92	2,660	2,660	\$ 161.693,00	\$ 4.301,03
1/10/2022	31/10/2022	31	2,051	24,61	36,92	3,076	3,076	\$ 161.693,00	\$ 5.139,88
1/11/2022	30/11/2022	30	2,051	24,61	36,92	3,076	3,076	\$ 161.693,00	\$ 4.974,08
1/12/2022	31/12/2022	31	2,051	24,61	36,92	3,076	3,076	\$ 161.693,00	\$ 5.139,88
1/01/2023	31/01/2023	31	2,403	28,84	43,26	3,605	3,605	\$ 161.693,00	\$ 6.023,33
1/02/2023	28/02/2023	28	2,403	28,84	43,26	3,605	3,605	\$ 161.693,00	\$ 5.440,43
1/03/2023	31/03/2023	31	2,403	28,84	43,26	3,605	3,605	\$ 161.693,00	\$ 6.023,33
1/04/2023	30/04/2023	30	2,259	27,11	40,67	3,389	3,389	\$ 161.693,00	\$ 5.479,37
1/05/2023	26/05/2023	26	2,259	27,11	40,67	3,389	3,389	\$ 161.693,00	\$ 4.748,79
									\$ 513.317,77
TOTAL INTERESES MORATORIOS									\$ 513.317,77
INTERES CORRIENTE									\$ 75.548,00
CAPITAL CUOTA									\$ 161.693,00
TOTAL LIQUIDACION									\$ 750.558,77

LIQUIDACION CAPITAL E INTERESES						PAGARE 078762		PRETENSIONES	91 Y 92
VIGENCIA		DIAS	Int Mensual Corriente	Interés Anual Corriente	mor anual	Interés Mensual Moratorio	1 Y 1/2 VECES EL INTERES CORRIENTE	Capital	Intereses
Desde	Hasta								
1/02/2013	28/02/2013	28	1,674	20,09	30,13	2,511	2,511	\$ 166.043,00	\$ 3.890,80
1/03/2013	31/03/2013	31	1,674	20,09	30,13	2,511	2,511	\$ 166.043,00	\$ 4.307,67
1/04/2013	30/04/2013	30	1,680	20,17	30,25	2,521	2,521	\$ 166.043,00	\$ 4.185,32
1/05/2013	31/05/2013	31	1,680	20,17	30,25	2,521	2,521	\$ 166.043,00	\$ 4.324,83
1/06/2013	30/06/2013	30	1,680	20,17	30,25	2,521	2,521	\$ 166.043,00	\$ 4.185,32
1/07/2013	31/07/2013	31	1,695	20,34	30,51	2,543	2,543	\$ 166.043,00	\$ 4.362,36
1/08/2013	31/08/2013	31	1,695	20,34	30,51	2,543	2,543	\$ 166.043,00	\$ 4.362,36
1/09/2013	30/09/2013	30	1,695	20,34	30,51	2,543	2,543	\$ 166.043,00	\$ 4.221,64
1/10/2013	31/10/2013	31	1,654	19,85	29,78	2,481	2,481	\$ 166.043,00	\$ 4.257,27
1/11/2013	30/11/2013	30	1,654	19,85	29,78	2,481	2,481	\$ 166.043,00	\$ 4.119,94
1/12/2013	31/12/2013	31	1,654	19,85	29,78	2,481	2,481	\$ 166.043,00	\$ 4.257,27
1/01/2014	31/01/2014	31	1,638	19,65	29,48	2,456	2,456	\$ 166.043,00	\$ 4.214,38
1/02/2014	28/02/2014	28	1,638	19,65	29,48	2,456	2,456	\$ 166.043,00	\$ 3.806,54
1/03/2014	31/03/2014	31	1,638	19,65	29,48	2,456	2,456	\$ 166.043,00	\$ 4.214,38
1/04/2014	30/04/2014	30	1,636	19,63	29,45	2,454	2,454	\$ 166.043,00	\$ 4.074,28
1/05/2014	31/05/2014	31	1,636	19,63	29,45	2,454	2,454	\$ 166.043,00	\$ 4.210,09
1/06/2014	30/06/2014	30	1,636	19,63	29,45	2,454	2,454	\$ 166.043,00	\$ 4.074,28
1/07/2014	31/07/2014	31	1,611	19,33	29,00	2,416	2,416	\$ 166.043,00	\$ 4.145,75
1/08/2014	31/08/2014	31	1,611	19,33	29,00	2,416	2,416	\$ 166.043,00	\$ 4.145,75
1/09/2014	30/09/2014	30	1,611	19,33	29,00	2,416	2,416	\$ 166.043,00	\$ 4.012,01
1/10/2014	31/10/2014	31	1,598	19,17	28,76	2,396	2,396	\$ 166.043,00	\$ 4.111,43
1/11/2014	30/11/2014	30	1,598	19,17	28,76	2,396	2,396	\$ 166.043,00	\$ 3.978,81
1/12/2014	31/12/2014	31	1,598	19,17	28,76	2,396	2,396	\$ 166.043,00	\$ 4.111,43
1/01/2015	31/01/2015	31	1,601	19,21	28,82	2,401	2,401	\$ 166.043,00	\$ 4.120,01
1/02/2015	28/02/2015	28	1,601	19,21	28,82	2,401	2,401	\$ 166.043,00	\$ 3.721,30
1/03/2015	31/03/2015	31	1,601	19,21	28,82	2,401	2,401	\$ 166.043,00	\$ 4.120,01
1/04/2015	30/04/2015	30	1,614	19,37	29,06	2,421	2,421	\$ 166.043,00	\$ 4.020,32
1/05/2015	31/05/2015	31	1,614	19,37	29,06	2,421	2,421	\$ 166.043,00	\$ 4.154,33
1/06/2015	30/06/2015	30	1,614	19,37	29,06	2,421	2,421	\$ 166.043,00	\$ 4.020,32
1/07/2015	31/07/2015	31	1,605	19,26	28,89	2,408	2,408	\$ 166.043,00	\$ 4.130,73
1/08/2015	31/08/2015	31	1,605	19,26	28,89	2,408	2,408	\$ 166.043,00	\$ 4.130,73
1/09/2015	30/09/2015	30	1,605	19,26	28,89	2,408	2,408	\$ 166.043,00	\$ 3.997,49
1/10/2015	31/10/2015	31	1,611	19,33	29,00	2,416	2,416	\$ 166.043,00	\$ 4.145,75
1/11/2015	30/11/2015	30	1,611	19,33	29,00	2,416	2,416	\$ 166.043,00	\$ 4.012,01
1/12/2015	31/12/2015	31	1,611	19,33	29,00	2,416	2,416	\$ 166.043,00	\$ 4.145,75
1/01/2016	31/01/2016	31	1,640	19,68	29,52	2,460	2,460	\$ 166.043,00	\$ 4.220,81
1/02/2016	29/02/2016	29	1,640	19,68	29,52	2,460	2,460	\$ 166.043,00	\$ 3.948,50
1/03/2016	31/03/2016	31	1,640	19,68	29,52	2,460	2,460	\$ 166.043,00	\$ 4.220,81
1/04/2016	30/04/2016	30	1,712	20,54	30,81	2,568	2,568	\$ 166.043,00	\$ 4.263,15
1/05/2016	31/05/2016	31	1,712	20,54	30,81	2,568	2,568	\$ 166.043,00	\$ 4.405,26



1/06/2016	30/06/2016	30	1,712	20,54	30,81	2,568	2,568	\$ 166.043,00	\$ 4.263,15
1/07/2016	31/07/2016	31	1,778	21,34	32,01	2,668	2,668	\$ 166.043,00	\$ 4.576,84
1/08/2016	31/08/2016	31	1,778	21,34	32,01	2,668	2,668	\$ 166.043,00	\$ 4.576,84
1/09/2016	30/09/2016	30	1,778	21,34	32,01	2,668	2,668	\$ 166.043,00	\$ 4.429,20
1/10/2016	31/10/2016	31	1,833	21,99	32,99	2,749	2,749	\$ 166.043,00	\$ 4.716,24
1/11/2016	30/11/2016	30	1,833	21,99	32,99	2,749	2,749	\$ 166.043,00	\$ 4.564,11
1/12/2016	31/12/2016	31	1,833	21,99	32,99	2,749	2,749	\$ 166.043,00	\$ 4.716,24
1/01/2017	31/01/2017	31	1,862	22,34	33,51	2,793	2,793	\$ 166.043,00	\$ 4.791,31
1/02/2017	28/02/2017	28	1,862	22,34	33,51	2,793	2,793	\$ 166.043,00	\$ 4.327,63
1/03/2017	31/03/2017	31	1,862	22,34	33,51	2,793	2,793	\$ 166.043,00	\$ 4.791,31
1/04/2017	30/04/2017	30	1,861	22,33	33,50	2,791	2,791	\$ 166.043,00	\$ 4.634,68
1/05/2017	31/05/2017	31	1,861	22,33	33,50	2,791	2,791	\$ 166.043,00	\$ 4.789,16
1/06/2017	30/06/2017	30	1,861	22,33	33,50	2,791	2,791	\$ 166.043,00	\$ 4.634,68
1/07/2017	31/07/2017	31	1,790	21,48	32,22	2,685	2,685	\$ 166.043,00	\$ 4.606,86
1/08/2017	31/08/2017	31	1,790	21,48	32,22	2,685	2,685	\$ 166.043,00	\$ 4.606,86
1/09/2017	30/09/2017	30	1,790	21,48	32,22	2,685	2,685	\$ 166.043,00	\$ 4.458,25
1/10/2017	31/10/2017	31	1,763	21,15	31,73	2,644	2,644	\$ 166.043,00	\$ 4.536,09
1/11/2017	30/11/2017	30	1,763	21,15	31,73	2,644	2,644	\$ 166.043,00	\$ 4.389,76
1/12/2017	31/12/2017	31	1,763	21,15	31,73	2,644	2,644	\$ 166.043,00	\$ 4.536,09
1/01/2018	31/01/2018	31	1,723	20,68	31,02	2,585	2,585	\$ 166.043,00	\$ 4.435,29
1/02/2018	28/02/2018	28	1,723	20,68	31,02	2,585	2,585	\$ 166.043,00	\$ 4.006,06
1/03/2018	31/03/2018	31	1,723	20,68	31,02	2,585	2,585	\$ 166.043,00	\$ 4.435,29
1/04/2018	30/04/2018	30	1,690	20,28	30,42	2,535	2,535	\$ 166.043,00	\$ 4.209,19
1/05/2018	31/05/2018	31	1,690	20,28	30,42	2,535	2,535	\$ 166.043,00	\$ 4.349,50
1/06/2018	30/06/2018	30	1,690	20,28	30,42	2,535	2,535	\$ 166.043,00	\$ 4.209,19
1/07/2018	31/07/2018	31	1,669	20,03	30,05	2,504	2,504	\$ 166.043,00	\$ 4.295,88
1/08/2018	31/08/2018	31	1,669	20,03	30,05	2,504	2,504	\$ 166.043,00	\$ 4.295,88
1/09/2018	30/09/2018	30	1,669	20,03	30,05	2,504	2,504	\$ 166.043,00	\$ 4.157,30
1/10/2018	31/10/2018	31	1,617	19,40	29,10	2,425	2,425	\$ 166.043,00	\$ 4.160,76
1/11/2018	30/11/2018	30	1,617	19,40	29,10	2,425	2,425	\$ 166.043,00	\$ 4.026,54
1/12/2018	31/12/2018	31	1,617	19,40	29,10	2,425	2,425	\$ 166.043,00	\$ 4.160,76
1/01/2019	31/01/2019	31	1,610	19,32	28,98	2,415	2,415	\$ 166.043,00	\$ 4.143,60
1/02/2019	28/02/2019	28	1,610	19,32	28,98	2,415	2,415	\$ 166.043,00	\$ 3.742,61
1/03/2019	31/03/2019	31	1,610	19,32	28,98	2,415	2,415	\$ 166.043,00	\$ 4.143,60
1/04/2019	30/04/2019	30	1,608	19,30	28,95	2,413	2,413	\$ 166.043,00	\$ 4.005,79
1/05/2019	31/05/2019	31	1,608	19,30	28,95	2,413	2,413	\$ 166.043,00	\$ 4.139,31
1/06/2019	30/06/2019	30	1,608	19,30	28,95	2,413	2,413	\$ 166.043,00	\$ 4.005,79
1/07/2019	31/07/2019	31	1,607	19,28	28,92	2,410	2,410	\$ 166.043,00	\$ 4.135,02
1/08/2019	31/08/2019	31	1,607	19,28	28,92	2,410	2,410	\$ 166.043,00	\$ 4.135,02
1/09/2019	30/09/2019	30	1,607	19,28	28,92	2,410	2,410	\$ 166.043,00	\$ 4.001,64
1/10/2019	31/10/2019	31	1,592	19,10	28,65	2,388	2,388	\$ 166.043,00	\$ 4.096,42
1/11/2019	30/11/2019	30	1,592	19,10	28,65	2,388	2,388	\$ 166.043,00	\$ 3.964,28
1/12/2019	31/12/2019	31	1,592	19,10	28,65	2,388	2,388	\$ 166.043,00	\$ 4.096,42
1/01/2020	31/01/2020	31	1,579	18,95	28,43	2,369	2,369	\$ 166.043,00	\$ 4.064,25
1/02/2020	29/02/2020	29	1,579	18,95	28,43	2,369	2,369	\$ 166.043,00	\$ 3.802,04
1/03/2020	31/03/2020	31	1,579	18,95	28,43	2,369	2,369	\$ 166.043,00	\$ 4.064,25
1/04/2020	30/04/2020	30	1,554	18,65	27,98	2,331	2,331	\$ 166.043,00	\$ 3.870,88
1/05/2020	31/05/2020	31	1,554	18,65	27,98	2,331	2,331	\$ 166.043,00	\$ 3.999,91
1/06/2020	30/06/2020	30	1,554	18,65	27,98	2,331	2,331	\$ 166.043,00	\$ 3.870,88
1/07/2020	31/07/2020	31	1,510	18,12	27,18	2,265	2,265	\$ 166.043,00	\$ 3.886,24
1/08/2020	31/08/2020	31	1,510	18,12	27,18	2,265	2,265	\$ 166.043,00	\$ 3.886,24
1/09/2020	30/09/2020	30	1,510	18,12	27,18	2,265	2,265	\$ 166.043,00	\$ 3.760,87
1/10/2020	31/10/2020	31	1,508	18,09	27,14	2,261	2,261	\$ 166.043,00	\$ 3.879,80
1/11/2020	30/11/2020	30	1,508	18,09	27,14	2,261	2,261	\$ 166.043,00	\$ 3.754,65
1/12/2020	31/12/2020	31	1,508	18,09	27,14	2,261	2,261	\$ 166.043,00	\$ 3.879,80
1/01/2021	31/01/2021	31	1,443	17,32	25,98	2,165	2,165	\$ 166.043,00	\$ 3.714,66
1/02/2021	28/02/2021	28	1,443	17,32	25,98	2,165	2,165	\$ 166.043,00	\$ 3.355,18
1/03/2021	31/03/2021	31	1,443	17,32	25,98	2,165	2,165	\$ 166.043,00	\$ 3.714,66
1/04/2021	30/04/2021	30	1,462	17,54	26,31	2,193	2,193	\$ 166.043,00	\$ 3.640,49
1/05/2021	31/05/2021	31	1,462	17,54	26,31	2,193	2,193	\$ 166.043,00	\$ 3.761,84



1/06/2021	30/06/2021	30	1,462	17,54	26,31	2,193	2,193	\$ 166.043,00	\$ 3.640,49
1/07/2021	31/07/2021	31	1,437	17,24	25,86	2,155	2,155	\$ 166.043,00	\$ 3.697,50
1/08/2021	31/08/2021	31	1,437	17,24	25,86	2,155	2,155	\$ 166.043,00	\$ 3.697,50
1/09/2021	30/09/2021	30	1,437	17,24	25,86	2,155	2,155	\$ 166.043,00	\$ 3.578,23
1/10/2021	31/10/2021	31	1,439	17,27	25,91	2,159	2,159	\$ 166.043,00	\$ 3.703,94
1/11/2021	30/11/2021	30	1,439	17,27	25,91	2,159	2,159	\$ 166.043,00	\$ 3.584,45
1/12/2021	31/12/2021	31	1,439	17,27	25,91	2,159	2,159	\$ 166.043,00	\$ 3.703,94
1/01/2022	31/01/2022	31	1,472	17,66	26,49	2,208	2,208	\$ 166.043,00	\$ 3.787,58
1/02/2022	28/02/2022	28	1,472	17,66	26,49	2,208	2,208	\$ 166.043,00	\$ 3.421,04
1/03/2022	31/03/2022	31	1,472	17,66	26,49	2,208	2,208	\$ 166.043,00	\$ 3.787,58
1/04/2022	30/04/2022	30	1,588	19,05	28,58	2,381	2,381	\$ 166.043,00	\$ 3.953,90
1/05/2022	31/05/2022	31	1,588	19,05	28,58	2,381	2,381	\$ 166.043,00	\$ 4.085,70
1/06/2022	30/06/2022	30	1,588	19,05	28,58	2,381	2,381	\$ 166.043,00	\$ 3.953,90
1/07/2022	31/07/2022	31	1,773	21,28	31,92	2,660	2,660	\$ 166.043,00	\$ 4.563,97
1/08/2022	31/08/2022	31	1,773	21,28	31,92	2,660	2,660	\$ 166.043,00	\$ 4.563,97
1/09/2022	30/09/2022	30	1,773	21,28	31,92	2,660	2,660	\$ 166.043,00	\$ 4.416,74
1/10/2022	31/10/2022	31	2,051	24,61	36,92	3,076	3,076	\$ 166.043,00	\$ 5.278,16
1/11/2022	30/11/2022	30	2,051	24,61	36,92	3,076	3,076	\$ 166.043,00	\$ 5.107,90
1/12/2022	31/12/2022	31	2,051	24,61	36,92	3,076	3,076	\$ 166.043,00	\$ 5.278,16
1/01/2023	31/01/2023	31	2,403	28,84	43,26	3,605	3,605	\$ 166.043,00	\$ 6.185,38
1/02/2023	28/02/2023	28	2,403	28,84	43,26	3,605	3,605	\$ 166.043,00	\$ 5.586,79
1/03/2023	31/03/2023	31	2,403	28,84	43,26	3,605	3,605	\$ 166.043,00	\$ 6.185,38
1/04/2023	30/04/2023	30	2,259	27,11	40,67	3,389	3,389	\$ 166.043,00	\$ 5.626,78
1/05/2023	26/05/2023	26	2,259	27,11	40,67	3,389	3,389	\$ 166.043,00	\$ 4.876,54
									\$ 522.819,80
TOTAL INTERESES MORATORIOS									\$ 522.819,80
INTERES CORRIENTE									\$ 71.644,00
CAPITAL CUOTA									\$ 166.043,00
TOTAL LIQUIDACION									\$ 760.506,80

LIQUIDACION CAPITAL E INTERESES						PAGARE 078762		PRETENSIONES	93 Y 94
VIGENCIA		DIAS	Int Mensual Corriente	Interés Anual Corriente	mor anual	Interés Mensual Moratorio	1 Y 1/2 VECES EL INTERES CORRIENTE	Capital	Intereses
Desde	Hasta								
1/03/2013	31/03/2013	31	1,674	20,09	30,13	2,511	2,511	\$ 168.203,00	\$ 4.363,71
1/04/2013	30/04/2013	30	1,680	20,17	30,25	2,521	2,521	\$ 168.203,00	\$ 4.239,77
1/05/2013	31/05/2013	31	1,680	20,17	30,25	2,521	2,521	\$ 168.203,00	\$ 4.381,09
1/06/2013	30/06/2013	30	1,680	20,17	30,25	2,521	2,521	\$ 168.203,00	\$ 4.239,77
1/07/2013	31/07/2013	31	1,695	20,34	30,51	2,543	2,543	\$ 168.203,00	\$ 4.419,11
1/08/2013	31/08/2013	31	1,695	20,34	30,51	2,543	2,543	\$ 168.203,00	\$ 4.419,11
1/09/2013	30/09/2013	30	1,695	20,34	30,51	2,543	2,543	\$ 168.203,00	\$ 4.276,56
1/10/2013	31/10/2013	31	1,654	19,85	29,78	2,481	2,481	\$ 168.203,00	\$ 4.312,65
1/11/2013	30/11/2013	30	1,654	19,85	29,78	2,481	2,481	\$ 168.203,00	\$ 4.173,54
1/12/2013	31/12/2013	31	1,654	19,85	29,78	2,481	2,481	\$ 168.203,00	\$ 4.312,65
1/01/2014	31/01/2014	31	1,638	19,65	29,48	2,456	2,456	\$ 168.203,00	\$ 4.269,20
1/02/2014	28/02/2014	28	1,638	19,65	29,48	2,456	2,456	\$ 168.203,00	\$ 3.856,05
1/03/2014	31/03/2014	31	1,638	19,65	29,48	2,456	2,456	\$ 168.203,00	\$ 4.269,20
1/04/2014	30/04/2014	30	1,636	19,63	29,45	2,454	2,454	\$ 168.203,00	\$ 4.127,28
1/05/2014	31/05/2014	31	1,636	19,63	29,45	2,454	2,454	\$ 168.203,00	\$ 4.264,86
1/06/2014	30/06/2014	30	1,636	19,63	29,45	2,454	2,454	\$ 168.203,00	\$ 4.127,28
1/07/2014	31/07/2014	31	1,611	19,33	29,00	2,416	2,416	\$ 168.203,00	\$ 4.199,68
1/08/2014	31/08/2014	31	1,611	19,33	29,00	2,416	2,416	\$ 168.203,00	\$ 4.199,68
1/09/2014	30/09/2014	30	1,611	19,33	29,00	2,416	2,416	\$ 168.203,00	\$ 4.064,20
1/10/2014	31/10/2014	31	1,598	19,17	28,76	2,396	2,396	\$ 168.203,00	\$ 4.164,92
1/11/2014	30/11/2014	30	1,598	19,17	28,76	2,396	2,396	\$ 168.203,00	\$ 4.030,56
1/12/2014	31/12/2014	31	1,598	19,17	28,76	2,396	2,396	\$ 168.203,00	\$ 4.164,92
1/01/2015	31/01/2015	31	1,601	19,21	28,82	2,401	2,401	\$ 168.203,00	\$ 4.173,61
1/02/2015	28/02/2015	28	1,601	19,21	28,82	2,401	2,401	\$ 168.203,00	\$ 3.769,71
1/03/2015	31/03/2015	31	1,601	19,21	28,82	2,401	2,401	\$ 168.203,00	\$ 4.173,61



1/04/2015	30/04/2015	30	1,614	19,37	29,06	2,421	2,421	\$ 168.203,00	\$ 4.072,62
1/05/2015	31/05/2015	31	1,614	19,37	29,06	2,421	2,421	\$ 168.203,00	\$ 4.208,37
1/06/2015	30/06/2015	30	1,614	19,37	29,06	2,421	2,421	\$ 168.203,00	\$ 4.072,62
1/07/2015	31/07/2015	31	1,605	19,26	28,89	2,408	2,408	\$ 168.203,00	\$ 4.184,47
1/08/2015	31/08/2015	31	1,605	19,26	28,89	2,408	2,408	\$ 168.203,00	\$ 4.184,47
1/09/2015	30/09/2015	30	1,605	19,26	28,89	2,408	2,408	\$ 168.203,00	\$ 4.049,49
1/10/2015	31/10/2015	31	1,611	19,33	29,00	2,416	2,416	\$ 168.203,00	\$ 4.199,68
1/11/2015	30/11/2015	30	1,611	19,33	29,00	2,416	2,416	\$ 168.203,00	\$ 4.064,20
1/12/2015	31/12/2015	31	1,611	19,33	29,00	2,416	2,416	\$ 168.203,00	\$ 4.199,68
1/01/2016	31/01/2016	31	1,640	19,68	29,52	2,460	2,460	\$ 168.203,00	\$ 4.275,72
1/02/2016	29/02/2016	29	1,640	19,68	29,52	2,460	2,460	\$ 168.203,00	\$ 3.999,87
1/03/2016	31/03/2016	31	1,640	19,68	29,52	2,460	2,460	\$ 168.203,00	\$ 4.275,72
1/04/2016	30/04/2016	30	1,712	20,54	30,81	2,568	2,568	\$ 168.203,00	\$ 4.318,61
1/05/2016	31/05/2016	31	1,712	20,54	30,81	2,568	2,568	\$ 168.203,00	\$ 4.462,57
1/06/2016	30/06/2016	30	1,712	20,54	30,81	2,568	2,568	\$ 168.203,00	\$ 4.318,61
1/07/2016	31/07/2016	31	1,778	21,34	32,01	2,668	2,668	\$ 168.203,00	\$ 4.636,38
1/08/2016	31/08/2016	31	1,778	21,34	32,01	2,668	2,668	\$ 168.203,00	\$ 4.636,38
1/09/2016	30/09/2016	30	1,778	21,34	32,01	2,668	2,668	\$ 168.203,00	\$ 4.486,82
1/10/2016	31/10/2016	31	1,833	21,99	32,99	2,749	2,749	\$ 168.203,00	\$ 4.777,60
1/11/2016	30/11/2016	30	1,833	21,99	32,99	2,749	2,749	\$ 168.203,00	\$ 4.623,48
1/12/2016	31/12/2016	31	1,833	21,99	32,99	2,749	2,749	\$ 168.203,00	\$ 4.777,60
1/01/2017	31/01/2017	31	1,862	22,34	33,51	2,793	2,793	\$ 168.203,00	\$ 4.853,64
1/02/2017	28/02/2017	28	1,862	22,34	33,51	2,793	2,793	\$ 168.203,00	\$ 4.383,93
1/03/2017	31/03/2017	31	1,862	22,34	33,51	2,793	2,793	\$ 168.203,00	\$ 4.853,64
1/04/2017	30/04/2017	30	1,861	22,33	33,50	2,791	2,791	\$ 168.203,00	\$ 4.694,97
1/05/2017	31/05/2017	31	1,861	22,33	33,50	2,791	2,791	\$ 168.203,00	\$ 4.851,47
1/06/2017	30/06/2017	30	1,861	22,33	33,50	2,791	2,791	\$ 168.203,00	\$ 4.694,97
1/07/2017	31/07/2017	31	1,790	21,48	32,22	2,685	2,685	\$ 168.203,00	\$ 4.666,79
1/08/2017	31/08/2017	31	1,790	21,48	32,22	2,685	2,685	\$ 168.203,00	\$ 4.666,79
1/09/2017	30/09/2017	30	1,790	21,48	32,22	2,685	2,685	\$ 168.203,00	\$ 4.516,25
1/10/2017	31/10/2017	31	1,763	21,15	31,73	2,644	2,644	\$ 168.203,00	\$ 4.595,10
1/11/2017	30/11/2017	30	1,763	21,15	31,73	2,644	2,644	\$ 168.203,00	\$ 4.446,87
1/12/2017	31/12/2017	31	1,763	21,15	31,73	2,644	2,644	\$ 168.203,00	\$ 4.595,10
1/01/2018	31/01/2018	31	1,723	20,68	31,02	2,585	2,585	\$ 168.203,00	\$ 4.492,98
1/02/2018	28/02/2018	28	1,723	20,68	31,02	2,585	2,585	\$ 168.203,00	\$ 4.058,18
1/03/2018	31/03/2018	31	1,723	20,68	31,02	2,585	2,585	\$ 168.203,00	\$ 4.492,98
1/04/2018	30/04/2018	30	1,690	20,28	30,42	2,535	2,535	\$ 168.203,00	\$ 4.263,95
1/05/2018	31/05/2018	31	1,690	20,28	30,42	2,535	2,535	\$ 168.203,00	\$ 4.406,08
1/06/2018	30/06/2018	30	1,690	20,28	30,42	2,535	2,535	\$ 168.203,00	\$ 4.263,95
1/07/2018	31/07/2018	31	1,669	20,03	30,05	2,504	2,504	\$ 168.203,00	\$ 4.351,76
1/08/2018	31/08/2018	31	1,669	20,03	30,05	2,504	2,504	\$ 168.203,00	\$ 4.351,76
1/09/2018	30/09/2018	30	1,669	20,03	30,05	2,504	2,504	\$ 168.203,00	\$ 4.211,38
1/10/2018	31/10/2018	31	1,617	19,40	29,10	2,425	2,425	\$ 168.203,00	\$ 4.214,89
1/11/2018	30/11/2018	30	1,617	19,40	29,10	2,425	2,425	\$ 168.203,00	\$ 4.078,92
1/12/2018	31/12/2018	31	1,617	19,40	29,10	2,425	2,425	\$ 168.203,00	\$ 4.214,89
1/01/2019	31/01/2019	31	1,610	19,32	28,98	2,415	2,415	\$ 168.203,00	\$ 4.197,51
1/02/2019	28/02/2019	28	1,610	19,32	28,98	2,415	2,415	\$ 168.203,00	\$ 3.791,30
1/03/2019	31/03/2019	31	1,610	19,32	28,98	2,415	2,415	\$ 168.203,00	\$ 4.197,51
1/04/2019	30/04/2019	30	1,608	19,30	28,95	2,413	2,413	\$ 168.203,00	\$ 4.057,90
1/05/2019	31/05/2019	31	1,608	19,30	28,95	2,413	2,413	\$ 168.203,00	\$ 4.193,16
1/06/2019	30/06/2019	30	1,608	19,30	28,95	2,413	2,413	\$ 168.203,00	\$ 4.057,90
1/07/2019	31/07/2019	31	1,607	19,28	28,92	2,410	2,410	\$ 168.203,00	\$ 4.188,82
1/08/2019	31/08/2019	31	1,607	19,28	28,92	2,410	2,410	\$ 168.203,00	\$ 4.188,82
1/09/2019	30/09/2019	30	1,607	19,28	28,92	2,410	2,410	\$ 168.203,00	\$ 4.053,69
1/10/2019	31/10/2019	31	1,592	19,10	28,65	2,388	2,388	\$ 168.203,00	\$ 4.149,71
1/11/2019	30/11/2019	30	1,592	19,10	28,65	2,388	2,388	\$ 168.203,00	\$ 4.015,85
1/12/2019	31/12/2019	31	1,592	19,10	28,65	2,388	2,388	\$ 168.203,00	\$ 4.149,71
1/01/2020	31/01/2020	31	1,579	18,95	28,43	2,369	2,369	\$ 168.203,00	\$ 4.117,12
1/02/2020	29/02/2020	29	1,579	18,95	28,43	2,369	2,369	\$ 168.203,00	\$ 3.851,50
1/03/2020	31/03/2020	31	1,579	18,95	28,43	2,369	2,369	\$ 168.203,00	\$ 4.117,12



1/04/2020	30/04/2020	30	1,554	18,65	27,98	2,331	2,331	\$ 168.203,00	\$ 3.921,23
1/05/2020	31/05/2020	31	1,554	18,65	27,98	2,331	2,331	\$ 168.203,00	\$ 4.051,94
1/06/2020	30/06/2020	30	1,554	18,65	27,98	2,331	2,331	\$ 168.203,00	\$ 3.921,23
1/07/2020	31/07/2020	31	1,510	18,12	27,18	2,265	2,265	\$ 168.203,00	\$ 3.936,79
1/08/2020	31/08/2020	31	1,510	18,12	27,18	2,265	2,265	\$ 168.203,00	\$ 3.936,79
1/09/2020	30/09/2020	30	1,510	18,12	27,18	2,265	2,265	\$ 168.203,00	\$ 3.809,80
1/10/2020	31/10/2020	31	1,508	18,09	27,14	2,261	2,261	\$ 168.203,00	\$ 3.930,27
1/11/2020	30/11/2020	30	1,508	18,09	27,14	2,261	2,261	\$ 168.203,00	\$ 3.803,49
1/12/2020	31/12/2020	31	1,508	18,09	27,14	2,261	2,261	\$ 168.203,00	\$ 3.930,27
1/01/2021	31/01/2021	31	1,443	17,32	25,98	2,165	2,165	\$ 168.203,00	\$ 3.762,98
1/02/2021	28/02/2021	28	1,443	17,32	25,98	2,165	2,165	\$ 168.203,00	\$ 3.398,82
1/03/2021	31/03/2021	31	1,443	17,32	25,98	2,165	2,165	\$ 168.203,00	\$ 3.762,98
1/04/2021	30/04/2021	30	1,462	17,54	26,31	2,193	2,193	\$ 168.203,00	\$ 3.687,85
1/05/2021	31/05/2021	31	1,462	17,54	26,31	2,193	2,193	\$ 168.203,00	\$ 3.810,78
1/06/2021	30/06/2021	30	1,462	17,54	26,31	2,193	2,193	\$ 168.203,00	\$ 3.687,85
1/07/2021	31/07/2021	31	1,437	17,24	25,86	2,155	2,155	\$ 168.203,00	\$ 3.745,60
1/08/2021	31/08/2021	31	1,437	17,24	25,86	2,155	2,155	\$ 168.203,00	\$ 3.745,60
1/09/2021	30/09/2021	30	1,437	17,24	25,86	2,155	2,155	\$ 168.203,00	\$ 3.624,77
1/10/2021	31/10/2021	31	1,439	17,27	25,91	2,159	2,159	\$ 168.203,00	\$ 3.752,12
1/11/2021	30/11/2021	30	1,439	17,27	25,91	2,159	2,159	\$ 168.203,00	\$ 3.631,08
1/12/2021	31/12/2021	31	1,439	17,27	25,91	2,159	2,159	\$ 168.203,00	\$ 3.752,12
1/01/2022	31/01/2022	31	1,472	17,66	26,49	2,208	2,208	\$ 168.203,00	\$ 3.836,85
1/02/2022	28/02/2022	28	1,472	17,66	26,49	2,208	2,208	\$ 168.203,00	\$ 3.465,54
1/03/2022	31/03/2022	31	1,472	17,66	26,49	2,208	2,208	\$ 168.203,00	\$ 3.836,85
1/04/2022	30/04/2022	30	1,588	19,05	28,58	2,381	2,381	\$ 168.203,00	\$ 4.005,33
1/05/2022	31/05/2022	31	1,588	19,05	28,58	2,381	2,381	\$ 168.203,00	\$ 4.138,85
1/06/2022	30/06/2022	30	1,588	19,05	28,58	2,381	2,381	\$ 168.203,00	\$ 4.005,33
1/07/2022	31/07/2022	31	1,773	21,28	31,92	2,660	2,660	\$ 168.203,00	\$ 4.623,34
1/08/2022	31/08/2022	31	1,773	21,28	31,92	2,660	2,660	\$ 168.203,00	\$ 4.623,34
1/09/2022	30/09/2022	30	1,773	21,28	31,92	2,660	2,660	\$ 168.203,00	\$ 4.474,20
1/10/2022	31/10/2022	31	2,051	24,61	36,92	3,076	3,076	\$ 168.203,00	\$ 5.346,82
1/11/2022	30/11/2022	30	2,051	24,61	36,92	3,076	3,076	\$ 168.203,00	\$ 5.174,34
1/12/2022	31/12/2022	31	2,051	24,61	36,92	3,076	3,076	\$ 168.203,00	\$ 5.346,82
1/01/2023	31/01/2023	31	2,403	28,84	43,26	3,605	3,605	\$ 168.203,00	\$ 6.265,84
1/02/2023	28/02/2023	28	2,403	28,84	43,26	3,605	3,605	\$ 168.203,00	\$ 5.659,47
1/03/2023	31/03/2023	31	2,403	28,84	43,26	3,605	3,605	\$ 168.203,00	\$ 6.265,84
1/04/2023	30/04/2023	30	2,259	27,11	40,67	3,389	3,389	\$ 168.203,00	\$ 5.699,98
1/05/2023	26/05/2023	26	2,259	27,11	40,67	3,389	3,389	\$ 168.203,00	\$ 4.939,98
									\$ 525.679,58
TOTAL INTERESES MORATORIOS									\$ 525.679,58
INTERES CORRIENTE									\$ 69.706,00
CAPITAL CUOTA									\$ 168.203,00
TOTAL LIQUIDACION									\$ 763.588,58

LIQUIDACION CAPITAL E INTERESES						PAGARE 078762		PRETENSIONES	95 Y 96
VIGENCIA		DIAS	Int Mensual Corriente	Interés Anual Corriente	mor anual	Interés Mensual Moratorio	1 Y 1/2 VECES EL INTERES CORRIENTE	Capital	Intereses
Desde	Hasta								
1/04/2013	30/04/2013	30	1,680	20,17	30,25	2,521	2,521	\$ 170.389,00	\$ 4.294,87
1/05/2013	31/05/2013	31	1,680	20,17	30,25	2,521	2,521	\$ 170.389,00	\$ 4.438,03
1/06/2013	30/06/2013	30	1,680	20,17	30,25	2,521	2,521	\$ 170.389,00	\$ 4.294,87
1/07/2013	31/07/2013	31	1,695	20,34	30,51	2,543	2,543	\$ 170.389,00	\$ 4.476,55
1/08/2013	31/08/2013	31	1,695	20,34	30,51	2,543	2,543	\$ 170.389,00	\$ 4.476,55
1/09/2013	30/09/2013	30	1,695	20,34	30,51	2,543	2,543	\$ 170.389,00	\$ 4.332,14
1/10/2013	31/10/2013	31	1,654	19,85	29,78	2,481	2,481	\$ 170.389,00	\$ 4.368,70
1/11/2013	30/11/2013	30	1,654	19,85	29,78	2,481	2,481	\$ 170.389,00	\$ 4.227,78
1/12/2013	31/12/2013	31	1,654	19,85	29,78	2,481	2,481	\$ 170.389,00	\$ 4.368,70
1/01/2014	31/01/2014	31	1,638	19,65	29,48	2,456	2,456	\$ 170.389,00	\$ 4.324,69
1/02/2014	28/02/2014	28	1,638	19,65	29,48	2,456	2,456	\$ 170.389,00	\$ 3.906,17



1/03/2014	31/03/2014	31	1,638	19,65	29,48	2,456	2,456	\$ 170.389,00	\$ 4.324,69
1/04/2014	30/04/2014	30	1,636	19,63	29,45	2,454	2,454	\$ 170.389,00	\$ 4.180,92
1/05/2014	31/05/2014	31	1,636	19,63	29,45	2,454	2,454	\$ 170.389,00	\$ 4.320,28
1/06/2014	30/06/2014	30	1,636	19,63	29,45	2,454	2,454	\$ 170.389,00	\$ 4.180,92
1/07/2014	31/07/2014	31	1,611	19,33	29,00	2,416	2,416	\$ 170.389,00	\$ 4.254,26
1/08/2014	31/08/2014	31	1,611	19,33	29,00	2,416	2,416	\$ 170.389,00	\$ 4.254,26
1/09/2014	30/09/2014	30	1,611	19,33	29,00	2,416	2,416	\$ 170.389,00	\$ 4.117,02
1/10/2014	31/10/2014	31	1,598	19,17	28,76	2,396	2,396	\$ 170.389,00	\$ 4.219,04
1/11/2014	30/11/2014	30	1,598	19,17	28,76	2,396	2,396	\$ 170.389,00	\$ 4.082,95
1/12/2014	31/12/2014	31	1,598	19,17	28,76	2,396	2,396	\$ 170.389,00	\$ 4.219,04
1/01/2015	31/01/2015	31	1,601	19,21	28,82	2,401	2,401	\$ 170.389,00	\$ 4.227,85
1/02/2015	28/02/2015	28	1,601	19,21	28,82	2,401	2,401	\$ 170.389,00	\$ 3.818,70
1/03/2015	31/03/2015	31	1,601	19,21	28,82	2,401	2,401	\$ 170.389,00	\$ 4.227,85
1/04/2015	30/04/2015	30	1,614	19,37	29,06	2,421	2,421	\$ 170.389,00	\$ 4.125,54
1/05/2015	31/05/2015	31	1,614	19,37	29,06	2,421	2,421	\$ 170.389,00	\$ 4.263,06
1/06/2015	30/06/2015	30	1,614	19,37	29,06	2,421	2,421	\$ 170.389,00	\$ 4.125,54
1/07/2015	31/07/2015	31	1,605	19,26	28,89	2,408	2,408	\$ 170.389,00	\$ 4.238,85
1/08/2015	31/08/2015	31	1,605	19,26	28,89	2,408	2,408	\$ 170.389,00	\$ 4.238,85
1/09/2015	30/09/2015	30	1,605	19,26	28,89	2,408	2,408	\$ 170.389,00	\$ 4.102,12
1/10/2015	31/10/2015	31	1,611	19,33	29,00	2,416	2,416	\$ 170.389,00	\$ 4.254,26
1/11/2015	30/11/2015	30	1,611	19,33	29,00	2,416	2,416	\$ 170.389,00	\$ 4.117,02
1/12/2015	31/12/2015	31	1,611	19,33	29,00	2,416	2,416	\$ 170.389,00	\$ 4.254,26
1/01/2016	31/01/2016	31	1,640	19,68	29,52	2,460	2,460	\$ 170.389,00	\$ 4.331,29
1/02/2016	29/02/2016	29	1,640	19,68	29,52	2,460	2,460	\$ 170.389,00	\$ 4.051,85
1/03/2016	31/03/2016	31	1,640	19,68	29,52	2,460	2,460	\$ 170.389,00	\$ 4.331,29
1/04/2016	30/04/2016	30	1,712	20,54	30,81	2,568	2,568	\$ 170.389,00	\$ 4.374,74
1/05/2016	31/05/2016	31	1,712	20,54	30,81	2,568	2,568	\$ 170.389,00	\$ 4.520,56
1/06/2016	30/06/2016	30	1,712	20,54	30,81	2,568	2,568	\$ 170.389,00	\$ 4.374,74
1/07/2016	31/07/2016	31	1,778	21,34	32,01	2,668	2,668	\$ 170.389,00	\$ 4.696,63
1/08/2016	31/08/2016	31	1,778	21,34	32,01	2,668	2,668	\$ 170.389,00	\$ 4.696,63
1/09/2016	30/09/2016	30	1,778	21,34	32,01	2,668	2,668	\$ 170.389,00	\$ 4.545,13
1/10/2016	31/10/2016	31	1,833	21,99	32,99	2,749	2,749	\$ 170.389,00	\$ 4.839,69
1/11/2016	30/11/2016	30	1,833	21,99	32,99	2,749	2,749	\$ 170.389,00	\$ 4.683,57
1/12/2016	31/12/2016	31	1,833	21,99	32,99	2,749	2,749	\$ 170.389,00	\$ 4.839,69
1/01/2017	31/01/2017	31	1,862	22,34	33,51	2,793	2,793	\$ 170.389,00	\$ 4.916,72
1/02/2017	28/02/2017	28	1,862	22,34	33,51	2,793	2,793	\$ 170.389,00	\$ 4.440,91
1/03/2017	31/03/2017	31	1,862	22,34	33,51	2,793	2,793	\$ 170.389,00	\$ 4.916,72
1/04/2017	30/04/2017	30	1,861	22,33	33,50	2,791	2,791	\$ 170.389,00	\$ 4.755,98
1/05/2017	31/05/2017	31	1,861	22,33	33,50	2,791	2,791	\$ 170.389,00	\$ 4.914,52
1/06/2017	30/06/2017	30	1,861	22,33	33,50	2,791	2,791	\$ 170.389,00	\$ 4.755,98
1/07/2017	31/07/2017	31	1,790	21,48	32,22	2,685	2,685	\$ 170.389,00	\$ 4.727,44
1/08/2017	31/08/2017	31	1,790	21,48	32,22	2,685	2,685	\$ 170.389,00	\$ 4.727,44
1/09/2017	30/09/2017	30	1,790	21,48	32,22	2,685	2,685	\$ 170.389,00	\$ 4.574,94
1/10/2017	31/10/2017	31	1,763	21,15	31,73	2,644	2,644	\$ 170.389,00	\$ 4.654,81
1/11/2017	30/11/2017	30	1,763	21,15	31,73	2,644	2,644	\$ 170.389,00	\$ 4.504,66
1/12/2017	31/12/2017	31	1,763	21,15	31,73	2,644	2,644	\$ 170.389,00	\$ 4.654,81
1/01/2018	31/01/2018	31	1,723	20,68	31,02	2,585	2,585	\$ 170.389,00	\$ 4.551,37
1/02/2018	28/02/2018	28	1,723	20,68	31,02	2,585	2,585	\$ 170.389,00	\$ 4.110,92
1/03/2018	31/03/2018	31	1,723	20,68	31,02	2,585	2,585	\$ 170.389,00	\$ 4.551,37
1/04/2018	30/04/2018	30	1,690	20,28	30,42	2,535	2,535	\$ 170.389,00	\$ 4.319,36
1/05/2018	31/05/2018	31	1,690	20,28	30,42	2,535	2,535	\$ 170.389,00	\$ 4.463,34
1/06/2018	30/06/2018	30	1,690	20,28	30,42	2,535	2,535	\$ 170.389,00	\$ 4.319,36
1/07/2018	31/07/2018	31	1,669	20,03	30,05	2,504	2,504	\$ 170.389,00	\$ 4.408,32
1/08/2018	31/08/2018	31	1,669	20,03	30,05	2,504	2,504	\$ 170.389,00	\$ 4.408,32
1/09/2018	30/09/2018	30	1,669	20,03	30,05	2,504	2,504	\$ 170.389,00	\$ 4.266,11
1/10/2018	31/10/2018	31	1,617	19,40	29,10	2,425	2,425	\$ 170.389,00	\$ 4.269,66
1/11/2018	30/11/2018	30	1,617	19,40	29,10	2,425	2,425	\$ 170.389,00	\$ 4.131,93
1/12/2018	31/12/2018	31	1,617	19,40	29,10	2,425	2,425	\$ 170.389,00	\$ 4.269,66
1/01/2019	31/01/2019	31	1,610	19,32	28,98	2,415	2,415	\$ 170.389,00	\$ 4.252,06
1/02/2019	28/02/2019	28	1,610	19,32	28,98	2,415	2,415	\$ 170.389,00	\$ 3.840,57



1/03/2019	31/03/2019	31	1,610	19,32	28,98	2,415	2,415	\$ 170.389,00	\$ 4.252,06
1/04/2019	30/04/2019	30	1,608	19,30	28,95	2,413	2,413	\$ 170.389,00	\$ 4.110,63
1/05/2019	31/05/2019	31	1,608	19,30	28,95	2,413	2,413	\$ 170.389,00	\$ 4.247,66
1/06/2019	30/06/2019	30	1,608	19,30	28,95	2,413	2,413	\$ 170.389,00	\$ 4.110,63
1/07/2019	31/07/2019	31	1,607	19,28	28,92	2,410	2,410	\$ 170.389,00	\$ 4.243,25
1/08/2019	31/08/2019	31	1,607	19,28	28,92	2,410	2,410	\$ 170.389,00	\$ 4.243,25
1/09/2019	30/09/2019	30	1,607	19,28	28,92	2,410	2,410	\$ 170.389,00	\$ 4.106,37
1/10/2019	31/10/2019	31	1,592	19,10	28,65	2,388	2,388	\$ 170.389,00	\$ 4.203,64
1/11/2019	30/11/2019	30	1,592	19,10	28,65	2,388	2,388	\$ 170.389,00	\$ 4.068,04
1/12/2019	31/12/2019	31	1,592	19,10	28,65	2,388	2,388	\$ 170.389,00	\$ 4.203,64
1/01/2020	31/01/2020	31	1,579	18,95	28,43	2,369	2,369	\$ 170.389,00	\$ 4.170,63
1/02/2020	29/02/2020	29	1,579	18,95	28,43	2,369	2,369	\$ 170.389,00	\$ 3.901,55
1/03/2020	31/03/2020	31	1,579	18,95	28,43	2,369	2,369	\$ 170.389,00	\$ 4.170,63
1/04/2020	30/04/2020	30	1,554	18,65	27,98	2,331	2,331	\$ 170.389,00	\$ 3.972,19
1/05/2020	31/05/2020	31	1,554	18,65	27,98	2,331	2,331	\$ 170.389,00	\$ 4.104,60
1/06/2020	30/06/2020	30	1,554	18,65	27,98	2,331	2,331	\$ 170.389,00	\$ 3.972,19
1/07/2020	31/07/2020	31	1,510	18,12	27,18	2,265	2,265	\$ 170.389,00	\$ 3.987,95
1/08/2020	31/08/2020	31	1,510	18,12	27,18	2,265	2,265	\$ 170.389,00	\$ 3.987,95
1/09/2020	30/09/2020	30	1,510	18,12	27,18	2,265	2,265	\$ 170.389,00	\$ 3.859,31
1/10/2020	31/10/2020	31	1,508	18,09	27,14	2,261	2,261	\$ 170.389,00	\$ 3.981,35
1/11/2020	30/11/2020	30	1,508	18,09	27,14	2,261	2,261	\$ 170.389,00	\$ 3.852,92
1/12/2020	31/12/2020	31	1,508	18,09	27,14	2,261	2,261	\$ 170.389,00	\$ 3.981,35
1/01/2021	31/01/2021	31	1,443	17,32	25,98	2,165	2,165	\$ 170.389,00	\$ 3.811,89
1/02/2021	28/02/2021	28	1,443	17,32	25,98	2,165	2,165	\$ 170.389,00	\$ 3.442,99
1/03/2021	31/03/2021	31	1,443	17,32	25,98	2,165	2,165	\$ 170.389,00	\$ 3.811,89
1/04/2021	30/04/2021	30	1,462	17,54	26,31	2,193	2,193	\$ 170.389,00	\$ 3.735,78
1/05/2021	31/05/2021	31	1,462	17,54	26,31	2,193	2,193	\$ 170.389,00	\$ 3.860,30
1/06/2021	30/06/2021	30	1,462	17,54	26,31	2,193	2,193	\$ 170.389,00	\$ 3.735,78
1/07/2021	31/07/2021	31	1,437	17,24	25,86	2,155	2,155	\$ 170.389,00	\$ 3.794,28
1/08/2021	31/08/2021	31	1,437	17,24	25,86	2,155	2,155	\$ 170.389,00	\$ 3.794,28
1/09/2021	30/09/2021	30	1,437	17,24	25,86	2,155	2,155	\$ 170.389,00	\$ 3.671,88
1/10/2021	31/10/2021	31	1,439	17,27	25,91	2,159	2,159	\$ 170.389,00	\$ 3.800,88
1/11/2021	30/11/2021	30	1,439	17,27	25,91	2,159	2,159	\$ 170.389,00	\$ 3.678,27
1/12/2021	31/12/2021	31	1,439	17,27	25,91	2,159	2,159	\$ 170.389,00	\$ 3.800,88
1/01/2022	31/01/2022	31	1,472	17,66	26,49	2,208	2,208	\$ 170.389,00	\$ 3.886,72
1/02/2022	28/02/2022	28	1,472	17,66	26,49	2,208	2,208	\$ 170.389,00	\$ 3.510,58
1/03/2022	31/03/2022	31	1,472	17,66	26,49	2,208	2,208	\$ 170.389,00	\$ 3.886,72
1/04/2022	30/04/2022	30	1,588	19,05	28,58	2,381	2,381	\$ 170.389,00	\$ 4.057,39
1/05/2022	31/05/2022	31	1,588	19,05	28,58	2,381	2,381	\$ 170.389,00	\$ 4.192,63
1/06/2022	30/06/2022	30	1,588	19,05	28,58	2,381	2,381	\$ 170.389,00	\$ 4.057,39
1/07/2022	31/07/2022	31	1,773	21,28	31,92	2,660	2,660	\$ 170.389,00	\$ 4.683,43
1/08/2022	31/08/2022	31	1,773	21,28	31,92	2,660	2,660	\$ 170.389,00	\$ 4.683,43
1/09/2022	30/09/2022	30	1,773	21,28	31,92	2,660	2,660	\$ 170.389,00	\$ 4.532,35
1/10/2022	31/10/2022	31	2,051	24,61	36,92	3,076	3,076	\$ 170.389,00	\$ 5.416,31
1/11/2022	30/11/2022	30	2,051	24,61	36,92	3,076	3,076	\$ 170.389,00	\$ 5.241,59
1/12/2022	31/12/2022	31	2,051	24,61	36,92	3,076	3,076	\$ 170.389,00	\$ 5.416,31
1/01/2023	31/01/2023	31	2,403	28,84	43,26	3,605	3,605	\$ 170.389,00	\$ 6.347,27
1/02/2023	28/02/2023	28	2,403	28,84	43,26	3,605	3,605	\$ 170.389,00	\$ 5.733,02
1/03/2023	31/03/2023	31	2,403	28,84	43,26	3,605	3,605	\$ 170.389,00	\$ 6.347,27
1/04/2023	30/04/2023	30	2,259	27,11	40,67	3,389	3,389	\$ 170.389,00	\$ 5.774,06
1/05/2023	26/05/2023	26	2,259	27,11	40,67	3,389	3,389	\$ 170.389,00	\$ 5.004,18
									\$ 528.090,99
TOTAL INTERESES MORATORIOS									\$ 528.090,99
INTERES CORRIENTE									\$ 67.744,00
CAPITAL CUOTA									\$ 170.389,00
TOTAL LIQUIDACION									\$ 766.223,99



LIQUIDACION CAPITAL E INTERESES						PAGARE 078762		PRETENSIONES	97 Y 98
VIGENCIA		DIAS	Int Mensual Corriente	Interés Anual Corriente	mor anual	Interés Mensual Moratorio	1 Y 1/2 VECES EL INTERES CORRIENTE	Capital	Intereses
Desde	Hasta								
1/05/2013	31/05/2013	31	1,680	20,17	30,25	2,521	2,521	\$ 172.604,00	\$ 4.495,72
1/06/2013	30/06/2013	30	1,680	20,17	30,25	2,521	2,521	\$ 172.604,00	\$ 4.350,70
1/07/2013	31/07/2013	31	1,695	20,34	30,51	2,543	2,543	\$ 172.604,00	\$ 4.534,74
1/08/2013	31/08/2013	31	1,695	20,34	30,51	2,543	2,543	\$ 172.604,00	\$ 4.534,74
1/09/2013	30/09/2013	30	1,695	20,34	30,51	2,543	2,543	\$ 172.604,00	\$ 4.388,46
1/10/2013	31/10/2013	31	1,654	19,85	29,78	2,481	2,481	\$ 172.604,00	\$ 4.425,49
1/11/2013	30/11/2013	30	1,654	19,85	29,78	2,481	2,481	\$ 172.604,00	\$ 4.282,74
1/12/2013	31/12/2013	31	1,654	19,85	29,78	2,481	2,481	\$ 172.604,00	\$ 4.425,49
1/01/2014	31/01/2014	31	1,638	19,65	29,48	2,456	2,456	\$ 172.604,00	\$ 4.380,91
1/02/2014	28/02/2014	28	1,638	19,65	29,48	2,456	2,456	\$ 172.604,00	\$ 3.956,95
1/03/2014	31/03/2014	31	1,638	19,65	29,48	2,456	2,456	\$ 172.604,00	\$ 4.380,91
1/04/2014	30/04/2014	30	1,636	19,63	29,45	2,454	2,454	\$ 172.604,00	\$ 4.235,27
1/05/2014	31/05/2014	31	1,636	19,63	29,45	2,454	2,454	\$ 172.604,00	\$ 4.376,45
1/06/2014	30/06/2014	30	1,636	19,63	29,45	2,454	2,454	\$ 172.604,00	\$ 4.235,27
1/07/2014	31/07/2014	31	1,611	19,33	29,00	2,416	2,416	\$ 172.604,00	\$ 4.309,56
1/08/2014	31/08/2014	31	1,611	19,33	29,00	2,416	2,416	\$ 172.604,00	\$ 4.309,56
1/09/2014	30/09/2014	30	1,611	19,33	29,00	2,416	2,416	\$ 172.604,00	\$ 4.170,54
1/10/2014	31/10/2014	31	1,598	19,17	28,76	2,396	2,396	\$ 172.604,00	\$ 4.273,89
1/11/2014	30/11/2014	30	1,598	19,17	28,76	2,396	2,396	\$ 172.604,00	\$ 4.136,02
1/12/2014	31/12/2014	31	1,598	19,17	28,76	2,396	2,396	\$ 172.604,00	\$ 4.273,89
1/01/2015	31/01/2015	31	1,601	19,21	28,82	2,401	2,401	\$ 172.604,00	\$ 4.282,81
1/02/2015	28/02/2015	28	1,601	19,21	28,82	2,401	2,401	\$ 172.604,00	\$ 3.868,34
1/03/2015	31/03/2015	31	1,601	19,21	28,82	2,401	2,401	\$ 172.604,00	\$ 4.282,81
1/04/2015	30/04/2015	30	1,614	19,37	29,06	2,421	2,421	\$ 172.604,00	\$ 4.179,17
1/05/2015	31/05/2015	31	1,614	19,37	29,06	2,421	2,421	\$ 172.604,00	\$ 4.318,48
1/06/2015	30/06/2015	30	1,614	19,37	29,06	2,421	2,421	\$ 172.604,00	\$ 4.179,17
1/07/2015	31/07/2015	31	1,605	19,26	28,89	2,408	2,408	\$ 172.604,00	\$ 4.293,96
1/08/2015	31/08/2015	31	1,605	19,26	28,89	2,408	2,408	\$ 172.604,00	\$ 4.293,96
1/09/2015	30/09/2015	30	1,605	19,26	28,89	2,408	2,408	\$ 172.604,00	\$ 4.155,44
1/10/2015	31/10/2015	31	1,611	19,33	29,00	2,416	2,416	\$ 172.604,00	\$ 4.309,56
1/11/2015	30/11/2015	30	1,611	19,33	29,00	2,416	2,416	\$ 172.604,00	\$ 4.170,54
1/12/2015	31/12/2015	31	1,611	19,33	29,00	2,416	2,416	\$ 172.604,00	\$ 4.309,56
1/01/2016	31/01/2016	31	1,640	19,68	29,52	2,460	2,460	\$ 172.604,00	\$ 4.387,59
1/02/2016	29/02/2016	29	1,640	19,68	29,52	2,460	2,460	\$ 172.604,00	\$ 4.104,52
1/03/2016	31/03/2016	31	1,640	19,68	29,52	2,460	2,460	\$ 172.604,00	\$ 4.387,59
1/04/2016	30/04/2016	30	1,712	20,54	30,81	2,568	2,568	\$ 172.604,00	\$ 4.431,61
1/05/2016	31/05/2016	31	1,712	20,54	30,81	2,568	2,568	\$ 172.604,00	\$ 4.579,33
1/06/2016	30/06/2016	30	1,712	20,54	30,81	2,568	2,568	\$ 172.604,00	\$ 4.431,61
1/07/2016	31/07/2016	31	1,778	21,34	32,01	2,668	2,668	\$ 172.604,00	\$ 4.757,69
1/08/2016	31/08/2016	31	1,778	21,34	32,01	2,668	2,668	\$ 172.604,00	\$ 4.757,69
1/09/2016	30/09/2016	30	1,778	21,34	32,01	2,668	2,668	\$ 172.604,00	\$ 4.604,21
1/10/2016	31/10/2016	31	1,833	21,99	32,99	2,749	2,749	\$ 172.604,00	\$ 4.902,60
1/11/2016	30/11/2016	30	1,833	21,99	32,99	2,749	2,749	\$ 172.604,00	\$ 4.744,45
1/12/2016	31/12/2016	31	1,833	21,99	32,99	2,749	2,749	\$ 172.604,00	\$ 4.902,60
1/01/2017	31/01/2017	31	1,862	22,34	33,51	2,793	2,793	\$ 172.604,00	\$ 4.980,63
1/02/2017	28/02/2017	28	1,862	22,34	33,51	2,793	2,793	\$ 172.604,00	\$ 4.498,64
1/03/2017	31/03/2017	31	1,862	22,34	33,51	2,793	2,793	\$ 172.604,00	\$ 4.980,63
1/04/2017	30/04/2017	30	1,861	22,33	33,50	2,791	2,791	\$ 172.604,00	\$ 4.817,81
1/05/2017	31/05/2017	31	1,861	22,33	33,50	2,791	2,791	\$ 172.604,00	\$ 4.978,40
1/06/2017	30/06/2017	30	1,861	22,33	33,50	2,791	2,791	\$ 172.604,00	\$ 4.817,81
1/07/2017	31/07/2017	31	1,790	21,48	32,22	2,685	2,685	\$ 172.604,00	\$ 4.788,90
1/08/2017	31/08/2017	31	1,790	21,48	32,22	2,685	2,685	\$ 172.604,00	\$ 4.788,90
1/09/2017	30/09/2017	30	1,790	21,48	32,22	2,685	2,685	\$ 172.604,00	\$ 4.634,42
1/10/2017	31/10/2017	31	1,763	21,15	31,73	2,644	2,644	\$ 172.604,00	\$ 4.715,33
1/11/2017	30/11/2017	30	1,763	21,15	31,73	2,644	2,644	\$ 172.604,00	\$ 4.563,22
1/12/2017	31/12/2017	31	1,763	21,15	31,73	2,644	2,644	\$ 172.604,00	\$ 4.715,33



1/01/2018	31/01/2018	31	1,723	20,68	31,02	2,585	2,585	\$ 172.604,00	\$ 4.610,54
1/02/2018	28/02/2018	28	1,723	20,68	31,02	2,585	2,585	\$ 172.604,00	\$ 4.164,36
1/03/2018	31/03/2018	31	1,723	20,68	31,02	2,585	2,585	\$ 172.604,00	\$ 4.610,54
1/04/2018	30/04/2018	30	1,690	20,28	30,42	2,535	2,535	\$ 172.604,00	\$ 4.375,51
1/05/2018	31/05/2018	31	1,690	20,28	30,42	2,535	2,535	\$ 172.604,00	\$ 4.521,36
1/06/2018	30/06/2018	30	1,690	20,28	30,42	2,535	2,535	\$ 172.604,00	\$ 4.375,51
1/07/2018	31/07/2018	31	1,669	20,03	30,05	2,504	2,504	\$ 172.604,00	\$ 4.465,63
1/08/2018	31/08/2018	31	1,669	20,03	30,05	2,504	2,504	\$ 172.604,00	\$ 4.465,63
1/09/2018	30/09/2018	30	1,669	20,03	30,05	2,504	2,504	\$ 172.604,00	\$ 4.321,57
1/10/2018	31/10/2018	31	1,617	19,40	29,10	2,425	2,425	\$ 172.604,00	\$ 4.325,17
1/11/2018	30/11/2018	30	1,617	19,40	29,10	2,425	2,425	\$ 172.604,00	\$ 4.185,65
1/12/2018	31/12/2018	31	1,617	19,40	29,10	2,425	2,425	\$ 172.604,00	\$ 4.325,17
1/01/2019	31/01/2019	31	1,610	19,32	28,98	2,415	2,415	\$ 172.604,00	\$ 4.307,33
1/02/2019	28/02/2019	28	1,610	19,32	28,98	2,415	2,415	\$ 172.604,00	\$ 3.890,49
1/03/2019	31/03/2019	31	1,610	19,32	28,98	2,415	2,415	\$ 172.604,00	\$ 4.307,33
1/04/2019	30/04/2019	30	1,608	19,30	28,95	2,413	2,413	\$ 172.604,00	\$ 4.164,07
1/05/2019	31/05/2019	31	1,608	19,30	28,95	2,413	2,413	\$ 172.604,00	\$ 4.302,87
1/06/2019	30/06/2019	30	1,608	19,30	28,95	2,413	2,413	\$ 172.604,00	\$ 4.164,07
1/07/2019	31/07/2019	31	1,607	19,28	28,92	2,410	2,410	\$ 172.604,00	\$ 4.298,41
1/08/2019	31/08/2019	31	1,607	19,28	28,92	2,410	2,410	\$ 172.604,00	\$ 4.298,41
1/09/2019	30/09/2019	30	1,607	19,28	28,92	2,410	2,410	\$ 172.604,00	\$ 4.159,76
1/10/2019	31/10/2019	31	1,592	19,10	28,65	2,388	2,388	\$ 172.604,00	\$ 4.258,28
1/11/2019	30/11/2019	30	1,592	19,10	28,65	2,388	2,388	\$ 172.604,00	\$ 4.120,92
1/12/2019	31/12/2019	31	1,592	19,10	28,65	2,388	2,388	\$ 172.604,00	\$ 4.258,28
1/01/2020	31/01/2020	31	1,579	18,95	28,43	2,369	2,369	\$ 172.604,00	\$ 4.224,84
1/02/2020	29/02/2020	29	1,579	18,95	28,43	2,369	2,369	\$ 172.604,00	\$ 3.952,27
1/03/2020	31/03/2020	31	1,579	18,95	28,43	2,369	2,369	\$ 172.604,00	\$ 4.224,84
1/04/2020	30/04/2020	30	1,554	18,65	27,98	2,331	2,331	\$ 172.604,00	\$ 4.023,83
1/05/2020	31/05/2020	31	1,554	18,65	27,98	2,331	2,331	\$ 172.604,00	\$ 4.157,96
1/06/2020	30/06/2020	30	1,554	18,65	27,98	2,331	2,331	\$ 172.604,00	\$ 4.023,83
1/07/2020	31/07/2020	31	1,510	18,12	27,18	2,265	2,265	\$ 172.604,00	\$ 4.039,80
1/08/2020	31/08/2020	31	1,510	18,12	27,18	2,265	2,265	\$ 172.604,00	\$ 4.039,80
1/09/2020	30/09/2020	30	1,510	18,12	27,18	2,265	2,265	\$ 172.604,00	\$ 3.909,48
1/10/2020	31/10/2020	31	1,508	18,09	27,14	2,261	2,261	\$ 172.604,00	\$ 4.033,11
1/11/2020	30/11/2020	30	1,508	18,09	27,14	2,261	2,261	\$ 172.604,00	\$ 3.903,01
1/12/2020	31/12/2020	31	1,508	18,09	27,14	2,261	2,261	\$ 172.604,00	\$ 4.033,11
1/01/2021	31/01/2021	31	1,443	17,32	25,98	2,165	2,165	\$ 172.604,00	\$ 3.861,44
1/02/2021	28/02/2021	28	1,443	17,32	25,98	2,165	2,165	\$ 172.604,00	\$ 3.487,75
1/03/2021	31/03/2021	31	1,443	17,32	25,98	2,165	2,165	\$ 172.604,00	\$ 3.861,44
1/04/2021	30/04/2021	30	1,462	17,54	26,31	2,193	2,193	\$ 172.604,00	\$ 3.784,34
1/05/2021	31/05/2021	31	1,462	17,54	26,31	2,193	2,193	\$ 172.604,00	\$ 3.910,49
1/06/2021	30/06/2021	30	1,462	17,54	26,31	2,193	2,193	\$ 172.604,00	\$ 3.784,34
1/07/2021	31/07/2021	31	1,437	17,24	25,86	2,155	2,155	\$ 172.604,00	\$ 3.843,60
1/08/2021	31/08/2021	31	1,437	17,24	25,86	2,155	2,155	\$ 172.604,00	\$ 3.843,60
1/09/2021	30/09/2021	30	1,437	17,24	25,86	2,155	2,155	\$ 172.604,00	\$ 3.719,62
1/10/2021	31/10/2021	31	1,439	17,27	25,91	2,159	2,159	\$ 172.604,00	\$ 3.850,29
1/11/2021	30/11/2021	30	1,439	17,27	25,91	2,159	2,159	\$ 172.604,00	\$ 3.726,09
1/12/2021	31/12/2021	31	1,439	17,27	25,91	2,159	2,159	\$ 172.604,00	\$ 3.850,29
1/01/2022	31/01/2022	31	1,472	17,66	26,49	2,208	2,208	\$ 172.604,00	\$ 3.937,24
1/02/2022	28/02/2022	28	1,472	17,66	26,49	2,208	2,208	\$ 172.604,00	\$ 3.556,22
1/03/2022	31/03/2022	31	1,472	17,66	26,49	2,208	2,208	\$ 172.604,00	\$ 3.937,24
1/04/2022	30/04/2022	30	1,588	19,05	28,58	2,381	2,381	\$ 172.604,00	\$ 4.110,13
1/05/2022	31/05/2022	31	1,588	19,05	28,58	2,381	2,381	\$ 172.604,00	\$ 4.247,14
1/06/2022	30/06/2022	30	1,588	19,05	28,58	2,381	2,381	\$ 172.604,00	\$ 4.110,13
1/07/2022	31/07/2022	31	1,773	21,28	31,92	2,660	2,660	\$ 172.604,00	\$ 4.744,31
1/08/2022	31/08/2022	31	1,773	21,28	31,92	2,660	2,660	\$ 172.604,00	\$ 4.744,31
1/09/2022	30/09/2022	30	1,773	21,28	31,92	2,660	2,660	\$ 172.604,00	\$ 4.591,27
1/10/2022	31/10/2022	31	2,051	24,61	36,92	3,076	3,076	\$ 172.604,00	\$ 5.486,72
1/11/2022	30/11/2022	30	2,051	24,61	36,92	3,076	3,076	\$ 172.604,00	\$ 5.309,73
1/12/2022	31/12/2022	31	2,051	24,61	36,92	3,076	3,076	\$ 172.604,00	\$ 5.486,72



1/01/2023	31/01/2023	31	2,403	28,84	43,26	3,605	3,605	\$ 172.604,00	\$ 6.429,79
1/02/2023	28/02/2023	28	2,403	28,84	43,26	3,605	3,605	\$ 172.604,00	\$ 5.807,55
1/03/2023	31/03/2023	31	2,403	28,84	43,26	3,605	3,605	\$ 172.604,00	\$ 6.429,79
1/04/2023	30/04/2023	30	2,259	27,11	40,67	3,389	3,389	\$ 172.604,00	\$ 5.849,12
1/05/2023	26/05/2023	26	2,259	27,11	40,67	3,389	3,389	\$ 172.604,00	\$ 5.069,24
								\$ 530.605,30	
TOTAL INTERESES MORATORIOS								\$ 530.605,30	
INTERES CORRIENTE								\$ 65.756,00	
CAPITAL CUOTA								\$ 172.604,00	
TOTAL LIQUIDACION								\$ 768.965,30	

LIQUIDACION CAPITAL E INTERESES						PAGARE 078762		PRETENSIONES	99 Y 100
VIGENCIA		DIAS	Int Mensual Corriente	Interés Anual Corriente	mor anual	Interés Mensual Moratorio	1 Y 1/2 VECES EL INTERES CORRIENTE	Capital	Intereses
Desde	Hasta								
1/06/2013	30/06/2013	30	1,680	20,17	30,25	2,521	2,521	\$ 174.848,00	\$ 4.407,26
1/07/2013	31/07/2013	31	1,695	20,34	30,51	2,543	2,543	\$ 174.848,00	\$ 4.593,69
1/08/2013	31/08/2013	31	1,695	20,34	30,51	2,543	2,543	\$ 174.848,00	\$ 4.593,69
1/09/2013	30/09/2013	30	1,695	20,34	30,51	2,543	2,543	\$ 174.848,00	\$ 4.445,51
1/10/2013	31/10/2013	31	1,654	19,85	29,78	2,481	2,481	\$ 174.848,00	\$ 4.483,03
1/11/2013	30/11/2013	30	1,654	19,85	29,78	2,481	2,481	\$ 174.848,00	\$ 4.338,42
1/12/2013	31/12/2013	31	1,654	19,85	29,78	2,481	2,481	\$ 174.848,00	\$ 4.483,03
1/01/2014	31/01/2014	31	1,638	19,65	29,48	2,456	2,456	\$ 174.848,00	\$ 4.437,86
1/02/2014	28/02/2014	28	1,638	19,65	29,48	2,456	2,456	\$ 174.848,00	\$ 4.008,39
1/03/2014	31/03/2014	31	1,638	19,65	29,48	2,456	2,456	\$ 174.848,00	\$ 4.437,86
1/04/2014	30/04/2014	30	1,636	19,63	29,45	2,454	2,454	\$ 174.848,00	\$ 4.290,33
1/05/2014	31/05/2014	31	1,636	19,63	29,45	2,454	2,454	\$ 174.848,00	\$ 4.433,34
1/06/2014	30/06/2014	30	1,636	19,63	29,45	2,454	2,454	\$ 174.848,00	\$ 4.290,33
1/07/2014	31/07/2014	31	1,611	19,33	29,00	2,416	2,416	\$ 174.848,00	\$ 4.365,59
1/08/2014	31/08/2014	31	1,611	19,33	29,00	2,416	2,416	\$ 174.848,00	\$ 4.365,59
1/09/2014	30/09/2014	30	1,611	19,33	29,00	2,416	2,416	\$ 174.848,00	\$ 4.224,76
1/10/2014	31/10/2014	31	1,598	19,17	28,76	2,396	2,396	\$ 174.848,00	\$ 4.329,46
1/11/2014	30/11/2014	30	1,598	19,17	28,76	2,396	2,396	\$ 174.848,00	\$ 4.189,80
1/12/2014	31/12/2014	31	1,598	19,17	28,76	2,396	2,396	\$ 174.848,00	\$ 4.329,46
1/01/2015	31/01/2015	31	1,601	19,21	28,82	2,401	2,401	\$ 174.848,00	\$ 4.338,49
1/02/2015	28/02/2015	28	1,601	19,21	28,82	2,401	2,401	\$ 174.848,00	\$ 3.918,64
1/03/2015	31/03/2015	31	1,601	19,21	28,82	2,401	2,401	\$ 174.848,00	\$ 4.338,49
1/04/2015	30/04/2015	30	1,614	19,37	29,06	2,421	2,421	\$ 174.848,00	\$ 4.233,51
1/05/2015	31/05/2015	31	1,614	19,37	29,06	2,421	2,421	\$ 174.848,00	\$ 4.374,62
1/06/2015	30/06/2015	30	1,614	19,37	29,06	2,421	2,421	\$ 174.848,00	\$ 4.233,51
1/07/2015	31/07/2015	31	1,605	19,26	28,89	2,408	2,408	\$ 174.848,00	\$ 4.349,78
1/08/2015	31/08/2015	31	1,605	19,26	28,89	2,408	2,408	\$ 174.848,00	\$ 4.349,78
1/09/2015	30/09/2015	30	1,605	19,26	28,89	2,408	2,408	\$ 174.848,00	\$ 4.209,47
1/10/2015	31/10/2015	31	1,611	19,33	29,00	2,416	2,416	\$ 174.848,00	\$ 4.365,59
1/11/2015	30/11/2015	30	1,611	19,33	29,00	2,416	2,416	\$ 174.848,00	\$ 4.224,76
1/12/2015	31/12/2015	31	1,611	19,33	29,00	2,416	2,416	\$ 174.848,00	\$ 4.365,59
1/01/2016	31/01/2016	31	1,640	19,68	29,52	2,460	2,460	\$ 174.848,00	\$ 4.444,64
1/02/2016	29/02/2016	29	1,640	19,68	29,52	2,460	2,460	\$ 174.848,00	\$ 4.157,89
1/03/2016	31/03/2016	31	1,640	19,68	29,52	2,460	2,460	\$ 174.848,00	\$ 4.444,64
1/04/2016	30/04/2016	30	1,712	20,54	30,81	2,568	2,568	\$ 174.848,00	\$ 4.489,22
1/05/2016	31/05/2016	31	1,712	20,54	30,81	2,568	2,568	\$ 174.848,00	\$ 4.638,86
1/06/2016	30/06/2016	30	1,712	20,54	30,81	2,568	2,568	\$ 174.848,00	\$ 4.489,22
1/07/2016	31/07/2016	31	1,778	21,34	32,01	2,668	2,668	\$ 174.848,00	\$ 4.819,54
1/08/2016	31/08/2016	31	1,778	21,34	32,01	2,668	2,668	\$ 174.848,00	\$ 4.819,54
1/09/2016	30/09/2016	30	1,778	21,34	32,01	2,668	2,668	\$ 174.848,00	\$ 4.664,07
1/10/2016	31/10/2016	31	1,833	21,99	32,99	2,749	2,749	\$ 174.848,00	\$ 4.966,34
1/11/2016	30/11/2016	30	1,833	21,99	32,99	2,749	2,749	\$ 174.848,00	\$ 4.806,13
1/12/2016	31/12/2016	31	1,833	21,99	32,99	2,749	2,749	\$ 174.848,00	\$ 4.966,34



1/01/2017	31/01/2017	31	1,862	22,34	33,51	2,793	2,793	\$ 174.848,00	\$ 5.045,38
1/02/2017	28/02/2017	28	1,862	22,34	33,51	2,793	2,793	\$ 174.848,00	\$ 4.557,12
1/03/2017	31/03/2017	31	1,862	22,34	33,51	2,793	2,793	\$ 174.848,00	\$ 5.045,38
1/04/2017	30/04/2017	30	1,861	22,33	33,50	2,791	2,791	\$ 174.848,00	\$ 4.880,44
1/05/2017	31/05/2017	31	1,861	22,33	33,50	2,791	2,791	\$ 174.848,00	\$ 5.043,13
1/06/2017	30/06/2017	30	1,861	22,33	33,50	2,791	2,791	\$ 174.848,00	\$ 4.880,44
1/07/2017	31/07/2017	31	1,790	21,48	32,22	2,685	2,685	\$ 174.848,00	\$ 4.851,16
1/08/2017	31/08/2017	31	1,790	21,48	32,22	2,685	2,685	\$ 174.848,00	\$ 4.851,16
1/09/2017	30/09/2017	30	1,790	21,48	32,22	2,685	2,685	\$ 174.848,00	\$ 4.694,67
1/10/2017	31/10/2017	31	1,763	21,15	31,73	2,644	2,644	\$ 174.848,00	\$ 4.776,63
1/11/2017	30/11/2017	30	1,763	21,15	31,73	2,644	2,644	\$ 174.848,00	\$ 4.622,54
1/12/2017	31/12/2017	31	1,763	21,15	31,73	2,644	2,644	\$ 174.848,00	\$ 4.776,63
1/01/2018	31/01/2018	31	1,723	20,68	31,02	2,585	2,585	\$ 174.848,00	\$ 4.670,48
1/02/2018	28/02/2018	28	1,723	20,68	31,02	2,585	2,585	\$ 174.848,00	\$ 4.218,50
1/03/2018	31/03/2018	31	1,723	20,68	31,02	2,585	2,585	\$ 174.848,00	\$ 4.670,48
1/04/2018	30/04/2018	30	1,690	20,28	30,42	2,535	2,535	\$ 174.848,00	\$ 4.432,40
1/05/2018	31/05/2018	31	1,690	20,28	30,42	2,535	2,535	\$ 174.848,00	\$ 4.580,14
1/06/2018	30/06/2018	30	1,690	20,28	30,42	2,535	2,535	\$ 174.848,00	\$ 4.432,40
1/07/2018	31/07/2018	31	1,669	20,03	30,05	2,504	2,504	\$ 174.848,00	\$ 4.523,68
1/08/2018	31/08/2018	31	1,669	20,03	30,05	2,504	2,504	\$ 174.848,00	\$ 4.523,68
1/09/2018	30/09/2018	30	1,669	20,03	30,05	2,504	2,504	\$ 174.848,00	\$ 4.377,76
1/10/2018	31/10/2018	31	1,617	19,40	29,10	2,425	2,425	\$ 174.848,00	\$ 4.381,40
1/11/2018	30/11/2018	30	1,617	19,40	29,10	2,425	2,425	\$ 174.848,00	\$ 4.240,06
1/12/2018	31/12/2018	31	1,617	19,40	29,10	2,425	2,425	\$ 174.848,00	\$ 4.381,40
1/01/2019	31/01/2019	31	1,610	19,32	28,98	2,415	2,415	\$ 174.848,00	\$ 4.363,33
1/02/2019	28/02/2019	28	1,610	19,32	28,98	2,415	2,415	\$ 174.848,00	\$ 3.941,07
1/03/2019	31/03/2019	31	1,610	19,32	28,98	2,415	2,415	\$ 174.848,00	\$ 4.363,33
1/04/2019	30/04/2019	30	1,608	19,30	28,95	2,413	2,413	\$ 174.848,00	\$ 4.218,21
1/05/2019	31/05/2019	31	1,608	19,30	28,95	2,413	2,413	\$ 174.848,00	\$ 4.358,81
1/06/2019	30/06/2019	30	1,608	19,30	28,95	2,413	2,413	\$ 174.848,00	\$ 4.218,21
1/07/2019	31/07/2019	31	1,607	19,28	28,92	2,410	2,410	\$ 174.848,00	\$ 4.354,30
1/08/2019	31/08/2019	31	1,607	19,28	28,92	2,410	2,410	\$ 174.848,00	\$ 4.354,30
1/09/2019	30/09/2019	30	1,607	19,28	28,92	2,410	2,410	\$ 174.848,00	\$ 4.213,84
1/10/2019	31/10/2019	31	1,592	19,10	28,65	2,388	2,388	\$ 174.848,00	\$ 4.313,65
1/11/2019	30/11/2019	30	1,592	19,10	28,65	2,388	2,388	\$ 174.848,00	\$ 4.174,50
1/12/2019	31/12/2019	31	1,592	19,10	28,65	2,388	2,388	\$ 174.848,00	\$ 4.313,65
1/01/2020	31/01/2020	31	1,579	18,95	28,43	2,369	2,369	\$ 174.848,00	\$ 4.279,77
1/02/2020	29/02/2020	29	1,579	18,95	28,43	2,369	2,369	\$ 174.848,00	\$ 4.003,65
1/03/2020	31/03/2020	31	1,579	18,95	28,43	2,369	2,369	\$ 174.848,00	\$ 4.279,77
1/04/2020	30/04/2020	30	1,554	18,65	27,98	2,331	2,331	\$ 174.848,00	\$ 4.076,14
1/05/2020	31/05/2020	31	1,554	18,65	27,98	2,331	2,331	\$ 174.848,00	\$ 4.212,02
1/06/2020	30/06/2020	30	1,554	18,65	27,98	2,331	2,331	\$ 174.848,00	\$ 4.076,14
1/07/2020	31/07/2020	31	1,510	18,12	27,18	2,265	2,265	\$ 174.848,00	\$ 4.092,32
1/08/2020	31/08/2020	31	1,510	18,12	27,18	2,265	2,265	\$ 174.848,00	\$ 4.092,32
1/09/2020	30/09/2020	30	1,510	18,12	27,18	2,265	2,265	\$ 174.848,00	\$ 3.960,31
1/10/2020	31/10/2020	31	1,508	18,09	27,14	2,261	2,261	\$ 174.848,00	\$ 4.085,54
1/11/2020	30/11/2020	30	1,508	18,09	27,14	2,261	2,261	\$ 174.848,00	\$ 3.953,75
1/12/2020	31/12/2020	31	1,508	18,09	27,14	2,261	2,261	\$ 174.848,00	\$ 4.085,54
1/01/2021	31/01/2021	31	1,443	17,32	25,98	2,165	2,165	\$ 174.848,00	\$ 3.911,64
1/02/2021	28/02/2021	28	1,443	17,32	25,98	2,165	2,165	\$ 174.848,00	\$ 3.533,10
1/03/2021	31/03/2021	31	1,443	17,32	25,98	2,165	2,165	\$ 174.848,00	\$ 3.911,64
1/04/2021	30/04/2021	30	1,462	17,54	26,31	2,193	2,193	\$ 174.848,00	\$ 3.833,54
1/05/2021	31/05/2021	31	1,462	17,54	26,31	2,193	2,193	\$ 174.848,00	\$ 3.961,33
1/06/2021	30/06/2021	30	1,462	17,54	26,31	2,193	2,193	\$ 174.848,00	\$ 3.833,54
1/07/2021	31/07/2021	31	1,437	17,24	25,86	2,155	2,155	\$ 174.848,00	\$ 3.893,57
1/08/2021	31/08/2021	31	1,437	17,24	25,86	2,155	2,155	\$ 174.848,00	\$ 3.893,57
1/09/2021	30/09/2021	30	1,437	17,24	25,86	2,155	2,155	\$ 174.848,00	\$ 3.767,97
1/10/2021	31/10/2021	31	1,439	17,27	25,91	2,159	2,159	\$ 174.848,00	\$ 3.900,35
1/11/2021	30/11/2021	30	1,439	17,27	25,91	2,159	2,159	\$ 174.848,00	\$ 3.774,53
1/12/2021	31/12/2021	31	1,439	17,27	25,91	2,159	2,159	\$ 174.848,00	\$ 3.900,35



1/01/2022	31/01/2022	31	1,472	17,66	26,49	2,208	2,208	\$ 174.848,00	\$ 3.988,43
1/02/2022	28/02/2022	28	1,472	17,66	26,49	2,208	2,208	\$ 174.848,00	\$ 3.602,45
1/03/2022	31/03/2022	31	1,472	17,66	26,49	2,208	2,208	\$ 174.848,00	\$ 3.988,43
1/04/2022	30/04/2022	30	1,588	19,05	28,58	2,381	2,381	\$ 174.848,00	\$ 4.163,57
1/05/2022	31/05/2022	31	1,588	19,05	28,58	2,381	2,381	\$ 174.848,00	\$ 4.302,35
1/06/2022	30/06/2022	30	1,588	19,05	28,58	2,381	2,381	\$ 174.848,00	\$ 4.163,57
1/07/2022	31/07/2022	31	1,773	21,28	31,92	2,660	2,660	\$ 174.848,00	\$ 4.805,99
1/08/2022	31/08/2022	31	1,773	21,28	31,92	2,660	2,660	\$ 174.848,00	\$ 4.805,99
1/09/2022	30/09/2022	30	1,773	21,28	31,92	2,660	2,660	\$ 174.848,00	\$ 4.650,96
1/10/2022	31/10/2022	31	2,051	24,61	36,92	3,076	3,076	\$ 174.848,00	\$ 5.558,05
1/11/2022	30/11/2022	30	2,051	24,61	36,92	3,076	3,076	\$ 174.848,00	\$ 5.378,76
1/12/2022	31/12/2022	31	2,051	24,61	36,92	3,076	3,076	\$ 174.848,00	\$ 5.558,05
1/01/2023	31/01/2023	31	2,403	28,84	43,26	3,605	3,605	\$ 174.848,00	\$ 6.513,38
1/02/2023	28/02/2023	28	2,403	28,84	43,26	3,605	3,605	\$ 174.848,00	\$ 5.883,05
1/03/2023	31/03/2023	31	2,403	28,84	43,26	3,605	3,605	\$ 174.848,00	\$ 6.513,38
1/04/2023	30/04/2023	30	2,259	27,11	40,67	3,389	3,389	\$ 174.848,00	\$ 5.925,16
1/05/2023	26/05/2023	26	2,259	27,11	40,67	3,389	3,389	\$ 174.848,00	\$ 5.135,14
									\$ 532.949,45
TOTAL INTERESES MORATORIOS								\$ 532.949,45	
INTERES CORRIENTE								\$ 63.742,00	
CAPITAL CUOTA								\$ 174.848,00	
TOTAL LIQUIDACION								\$ 771.539,45	

LIQUIDACION CAPITAL E INTERESES						PAGARE 078762		PRETENSIONES	101
VIGENCIA		DIAS	Int Mensual Corriente	Interés Anual Corriente	mor anual	Interés Mensual Moratorio	1 Y 1/2 VECES EL INTERES CORRIENTE	Capital	Intereses
Desde	Hasta								
1/07/2013	31/07/2013	31	1,695	20,34	30,51	2,543	2,543	\$ 173.000,00	\$ 4.545,14
1/08/2013	31/08/2013	31	1,695	20,34	30,51	2,543	2,543	\$ 173.000,00	\$ 4.545,14
1/09/2013	30/09/2013	30	1,695	20,34	30,51	2,543	2,543	\$ 173.000,00	\$ 4.398,53
1/10/2013	31/10/2013	31	1,654	19,85	29,78	2,481	2,481	\$ 173.000,00	\$ 4.435,65
1/11/2013	30/11/2013	30	1,654	19,85	29,78	2,481	2,481	\$ 173.000,00	\$ 4.292,56
1/12/2013	31/12/2013	31	1,654	19,85	29,78	2,481	2,481	\$ 173.000,00	\$ 4.435,65
1/01/2014	31/01/2014	31	1,638	19,65	29,48	2,456	2,456	\$ 173.000,00	\$ 4.390,96
1/02/2014	28/02/2014	28	1,638	19,65	29,48	2,456	2,456	\$ 173.000,00	\$ 3.966,03
1/03/2014	31/03/2014	31	1,638	19,65	29,48	2,456	2,456	\$ 173.000,00	\$ 4.390,96
1/04/2014	30/04/2014	30	1,636	19,63	29,45	2,454	2,454	\$ 173.000,00	\$ 4.244,99
1/05/2014	31/05/2014	31	1,636	19,63	29,45	2,454	2,454	\$ 173.000,00	\$ 4.386,49
1/06/2014	30/06/2014	30	1,636	19,63	29,45	2,454	2,454	\$ 173.000,00	\$ 4.244,99
1/07/2014	31/07/2014	31	1,611	19,33	29,00	2,416	2,416	\$ 173.000,00	\$ 4.319,45
1/08/2014	31/08/2014	31	1,611	19,33	29,00	2,416	2,416	\$ 173.000,00	\$ 4.319,45
1/09/2014	30/09/2014	30	1,611	19,33	29,00	2,416	2,416	\$ 173.000,00	\$ 4.180,11
1/10/2014	31/10/2014	31	1,598	19,17	28,76	2,396	2,396	\$ 173.000,00	\$ 4.283,70
1/11/2014	30/11/2014	30	1,598	19,17	28,76	2,396	2,396	\$ 173.000,00	\$ 4.145,51
1/12/2014	31/12/2014	31	1,598	19,17	28,76	2,396	2,396	\$ 173.000,00	\$ 4.283,70
1/01/2015	31/01/2015	31	1,601	19,21	28,82	2,401	2,401	\$ 173.000,00	\$ 4.292,63
1/02/2015	28/02/2015	28	1,601	19,21	28,82	2,401	2,401	\$ 173.000,00	\$ 3.877,22
1/03/2015	31/03/2015	31	1,601	19,21	28,82	2,401	2,401	\$ 173.000,00	\$ 4.292,63
1/04/2015	30/04/2015	30	1,614	19,37	29,06	2,421	2,421	\$ 173.000,00	\$ 4.188,76
1/05/2015	31/05/2015	31	1,614	19,37	29,06	2,421	2,421	\$ 173.000,00	\$ 4.328,39
1/06/2015	30/06/2015	30	1,614	19,37	29,06	2,421	2,421	\$ 173.000,00	\$ 4.188,76
1/07/2015	31/07/2015	31	1,605	19,26	28,89	2,408	2,408	\$ 173.000,00	\$ 4.303,81
1/08/2015	31/08/2015	31	1,605	19,26	28,89	2,408	2,408	\$ 173.000,00	\$ 4.303,81
1/09/2015	30/09/2015	30	1,605	19,26	28,89	2,408	2,408	\$ 173.000,00	\$ 4.164,98
1/10/2015	31/10/2015	31	1,611	19,33	29,00	2,416	2,416	\$ 173.000,00	\$ 4.319,45
1/11/2015	30/11/2015	30	1,611	19,33	29,00	2,416	2,416	\$ 173.000,00	\$ 4.180,11
1/12/2015	31/12/2015	31	1,611	19,33	29,00	2,416	2,416	\$ 173.000,00	\$ 4.319,45
1/01/2016	31/01/2016	31	1,640	19,68	29,52	2,460	2,460	\$ 173.000,00	\$ 4.397,66



1/02/2016	29/02/2016	29	1,640	19,68	29,52	2,460	2,460	\$ 173.000,00	\$ 4.113,94
1/03/2016	31/03/2016	31	1,640	19,68	29,52	2,460	2,460	\$ 173.000,00	\$ 4.397,66
1/04/2016	30/04/2016	30	1,712	20,54	30,81	2,568	2,568	\$ 173.000,00	\$ 4.441,78
1/05/2016	31/05/2016	31	1,712	20,54	30,81	2,568	2,568	\$ 173.000,00	\$ 4.589,83
1/06/2016	30/06/2016	30	1,712	20,54	30,81	2,568	2,568	\$ 173.000,00	\$ 4.441,78
1/07/2016	31/07/2016	31	1,778	21,34	32,01	2,668	2,668	\$ 173.000,00	\$ 4.768,60
1/08/2016	31/08/2016	31	1,778	21,34	32,01	2,668	2,668	\$ 173.000,00	\$ 4.768,60
1/09/2016	30/09/2016	30	1,778	21,34	32,01	2,668	2,668	\$ 173.000,00	\$ 4.614,78
1/10/2016	31/10/2016	31	1,833	21,99	32,99	2,749	2,749	\$ 173.000,00	\$ 4.913,85
1/11/2016	30/11/2016	30	1,833	21,99	32,99	2,749	2,749	\$ 173.000,00	\$ 4.755,34
1/12/2016	31/12/2016	31	1,833	21,99	32,99	2,749	2,749	\$ 173.000,00	\$ 4.913,85
1/01/2017	31/01/2017	31	1,862	22,34	33,51	2,793	2,793	\$ 173.000,00	\$ 4.992,06
1/02/2017	28/02/2017	28	1,862	22,34	33,51	2,793	2,793	\$ 173.000,00	\$ 4.508,96
1/03/2017	31/03/2017	31	1,862	22,34	33,51	2,793	2,793	\$ 173.000,00	\$ 4.992,06
1/04/2017	30/04/2017	30	1,861	22,33	33,50	2,791	2,791	\$ 173.000,00	\$ 4.828,86
1/05/2017	31/05/2017	31	1,861	22,33	33,50	2,791	2,791	\$ 173.000,00	\$ 4.989,82
1/06/2017	30/06/2017	30	1,861	22,33	33,50	2,791	2,791	\$ 173.000,00	\$ 4.828,86
1/07/2017	31/07/2017	31	1,790	21,48	32,22	2,685	2,685	\$ 173.000,00	\$ 4.799,89
1/08/2017	31/08/2017	31	1,790	21,48	32,22	2,685	2,685	\$ 173.000,00	\$ 4.799,89
1/09/2017	30/09/2017	30	1,790	21,48	32,22	2,685	2,685	\$ 173.000,00	\$ 4.645,05
1/10/2017	31/10/2017	31	1,763	21,15	31,73	2,644	2,644	\$ 173.000,00	\$ 4.726,14
1/11/2017	30/11/2017	30	1,763	21,15	31,73	2,644	2,644	\$ 173.000,00	\$ 4.573,69
1/12/2017	31/12/2017	31	1,763	21,15	31,73	2,644	2,644	\$ 173.000,00	\$ 4.726,14
1/01/2018	31/01/2018	31	1,723	20,68	31,02	2,585	2,585	\$ 173.000,00	\$ 4.621,12
1/02/2018	28/02/2018	28	1,723	20,68	31,02	2,585	2,585	\$ 173.000,00	\$ 4.173,91
1/03/2018	31/03/2018	31	1,723	20,68	31,02	2,585	2,585	\$ 173.000,00	\$ 4.621,12
1/04/2018	30/04/2018	30	1,690	20,28	30,42	2,535	2,535	\$ 173.000,00	\$ 4.385,55
1/05/2018	31/05/2018	31	1,690	20,28	30,42	2,535	2,535	\$ 173.000,00	\$ 4.531,74
1/06/2018	30/06/2018	30	1,690	20,28	30,42	2,535	2,535	\$ 173.000,00	\$ 4.385,55
1/07/2018	31/07/2018	31	1,669	20,03	30,05	2,504	2,504	\$ 173.000,00	\$ 4.475,87
1/08/2018	31/08/2018	31	1,669	20,03	30,05	2,504	2,504	\$ 173.000,00	\$ 4.475,87
1/09/2018	30/09/2018	30	1,669	20,03	30,05	2,504	2,504	\$ 173.000,00	\$ 4.331,49
1/10/2018	31/10/2018	31	1,617	19,40	29,10	2,425	2,425	\$ 173.000,00	\$ 4.335,09
1/11/2018	30/11/2018	30	1,617	19,40	29,10	2,425	2,425	\$ 173.000,00	\$ 4.195,25
1/12/2018	31/12/2018	31	1,617	19,40	29,10	2,425	2,425	\$ 173.000,00	\$ 4.335,09
1/01/2019	31/01/2019	31	1,610	19,32	28,98	2,415	2,415	\$ 173.000,00	\$ 4.317,22
1/02/2019	28/02/2019	28	1,610	19,32	28,98	2,415	2,415	\$ 173.000,00	\$ 3.899,42
1/03/2019	31/03/2019	31	1,610	19,32	28,98	2,415	2,415	\$ 173.000,00	\$ 4.317,22
1/04/2019	30/04/2019	30	1,608	19,30	28,95	2,413	2,413	\$ 173.000,00	\$ 4.173,63
1/05/2019	31/05/2019	31	1,608	19,30	28,95	2,413	2,413	\$ 173.000,00	\$ 4.312,75
1/06/2019	30/06/2019	30	1,608	19,30	28,95	2,413	2,413	\$ 173.000,00	\$ 4.173,63
1/07/2019	31/07/2019	31	1,607	19,28	28,92	2,410	2,410	\$ 173.000,00	\$ 4.308,28
1/08/2019	31/08/2019	31	1,607	19,28	28,92	2,410	2,410	\$ 173.000,00	\$ 4.308,28
1/09/2019	30/09/2019	30	1,607	19,28	28,92	2,410	2,410	\$ 173.000,00	\$ 4.169,30
1/10/2019	31/10/2019	31	1,592	19,10	28,65	2,388	2,388	\$ 173.000,00	\$ 4.268,05
1/11/2019	30/11/2019	30	1,592	19,10	28,65	2,388	2,388	\$ 173.000,00	\$ 4.130,38
1/12/2019	31/12/2019	31	1,592	19,10	28,65	2,388	2,388	\$ 173.000,00	\$ 4.268,05
1/01/2020	31/01/2020	31	1,579	18,95	28,43	2,369	2,369	\$ 173.000,00	\$ 4.234,54
1/02/2020	29/02/2020	29	1,579	18,95	28,43	2,369	2,369	\$ 173.000,00	\$ 3.961,34
1/03/2020	31/03/2020	31	1,579	18,95	28,43	2,369	2,369	\$ 173.000,00	\$ 4.234,54
1/04/2020	30/04/2020	30	1,554	18,65	27,98	2,331	2,331	\$ 173.000,00	\$ 4.033,06
1/05/2020	31/05/2020	31	1,554	18,65	27,98	2,331	2,331	\$ 173.000,00	\$ 4.167,50
1/06/2020	30/06/2020	30	1,554	18,65	27,98	2,331	2,331	\$ 173.000,00	\$ 4.033,06
1/07/2020	31/07/2020	31	1,510	18,12	27,18	2,265	2,265	\$ 173.000,00	\$ 4.049,07
1/08/2020	31/08/2020	31	1,510	18,12	27,18	2,265	2,265	\$ 173.000,00	\$ 4.049,07
1/09/2020	30/09/2020	30	1,510	18,12	27,18	2,265	2,265	\$ 173.000,00	\$ 3.918,45
1/10/2020	31/10/2020	31	1,508	18,09	27,14	2,261	2,261	\$ 173.000,00	\$ 4.042,36
1/11/2020	30/11/2020	30	1,508	18,09	27,14	2,261	2,261	\$ 173.000,00	\$ 3.911,96
1/12/2020	31/12/2020	31	1,508	18,09	27,14	2,261	2,261	\$ 173.000,00	\$ 4.042,36
1/01/2021	31/01/2021	31	1,443	17,32	25,98	2,165	2,165	\$ 173.000,00	\$ 3.870,30



1/02/2021	28/02/2021	28	1,443	17,32	25,98	2,165	2,165	\$ 173.000,00	\$ 3.495,75
1/03/2021	31/03/2021	31	1,443	17,32	25,98	2,165	2,165	\$ 173.000,00	\$ 3.870,30
1/04/2021	30/04/2021	30	1,462	17,54	26,31	2,193	2,193	\$ 173.000,00	\$ 3.793,03
1/05/2021	31/05/2021	31	1,462	17,54	26,31	2,193	2,193	\$ 173.000,00	\$ 3.919,46
1/06/2021	30/06/2021	30	1,462	17,54	26,31	2,193	2,193	\$ 173.000,00	\$ 3.793,03
1/07/2021	31/07/2021	31	1,437	17,24	25,86	2,155	2,155	\$ 173.000,00	\$ 3.852,42
1/08/2021	31/08/2021	31	1,437	17,24	25,86	2,155	2,155	\$ 173.000,00	\$ 3.852,42
1/09/2021	30/09/2021	30	1,437	17,24	25,86	2,155	2,155	\$ 173.000,00	\$ 3.728,15
1/10/2021	31/10/2021	31	1,439	17,27	25,91	2,159	2,159	\$ 173.000,00	\$ 3.859,13
1/11/2021	30/11/2021	30	1,439	17,27	25,91	2,159	2,159	\$ 173.000,00	\$ 3.734,64
1/12/2021	31/12/2021	31	1,439	17,27	25,91	2,159	2,159	\$ 173.000,00	\$ 3.859,13
1/01/2022	31/01/2022	31	1,472	17,66	26,49	2,208	2,208	\$ 173.000,00	\$ 3.946,27
1/02/2022	28/02/2022	28	1,472	17,66	26,49	2,208	2,208	\$ 173.000,00	\$ 3.564,38
1/03/2022	31/03/2022	31	1,472	17,66	26,49	2,208	2,208	\$ 173.000,00	\$ 3.946,27
1/04/2022	30/04/2022	30	1,588	19,05	28,58	2,381	2,381	\$ 173.000,00	\$ 4.119,56
1/05/2022	31/05/2022	31	1,588	19,05	28,58	2,381	2,381	\$ 173.000,00	\$ 4.256,88
1/06/2022	30/06/2022	30	1,588	19,05	28,58	2,381	2,381	\$ 173.000,00	\$ 4.119,56
1/07/2022	31/07/2022	31	1,773	21,28	31,92	2,660	2,660	\$ 173.000,00	\$ 4.755,19
1/08/2022	31/08/2022	31	1,773	21,28	31,92	2,660	2,660	\$ 173.000,00	\$ 4.755,19
1/09/2022	30/09/2022	30	1,773	21,28	31,92	2,660	2,660	\$ 173.000,00	\$ 4.601,80
1/10/2022	31/10/2022	31	2,051	24,61	36,92	3,076	3,076	\$ 173.000,00	\$ 5.499,31
1/11/2022	30/11/2022	30	2,051	24,61	36,92	3,076	3,076	\$ 173.000,00	\$ 5.321,91
1/12/2022	31/12/2022	31	2,051	24,61	36,92	3,076	3,076	\$ 173.000,00	\$ 5.499,31
1/01/2023	31/01/2023	31	2,403	28,84	43,26	3,605	3,605	\$ 173.000,00	\$ 6.444,54
1/02/2023	28/02/2023	28	2,403	28,84	43,26	3,605	3,605	\$ 173.000,00	\$ 5.820,87
1/03/2023	31/03/2023	31	2,403	28,84	43,26	3,605	3,605	\$ 173.000,00	\$ 6.444,54
1/04/2023	30/04/2023	30	2,259	27,11	40,67	3,389	3,389	\$ 173.000,00	\$ 5.862,54
1/05/2023	26/05/2023	26	2,259	27,11	40,67	3,389	3,389	\$ 173.000,00	\$ 5.080,87
									\$ 522.955,93
TOTAL INTERESES MORATORIOS									\$ 522.955,93
INTERES CORRIENTE									\$ 0,00
CAPITAL CUOTA									\$ 173.000,00
TOTAL LIQUIDACION									\$ 695.955,93

LIQUIDACION CAPITAL E INTERESES						PAGARE 078762		PRETENSIONES	102 Y 103
VIGENCIA		DIAS	Int Mensual Corriente	Interés Anual Corriente	mor anual	Interés Mensual Moratorio	1 Y 1/2 VECES EL INTERES CORRIENTE	Capital	Intereses
Desde	Hasta								
1/07/2013	31/07/2013	31	1,695	20,34	30,51	2,543	2,543	\$ 177.121,00	\$ 4.653,41
1/08/2013	31/08/2013	31	1,695	20,34	30,51	2,543	2,543	\$ 177.121,00	\$ 4.653,41
1/09/2013	30/09/2013	30	1,695	20,34	30,51	2,543	2,543	\$ 177.121,00	\$ 4.503,30
1/10/2013	31/10/2013	31	1,654	19,85	29,78	2,481	2,481	\$ 177.121,00	\$ 4.541,31
1/11/2013	30/11/2013	30	1,654	19,85	29,78	2,481	2,481	\$ 177.121,00	\$ 4.394,81
1/12/2013	31/12/2013	31	1,654	19,85	29,78	2,481	2,481	\$ 177.121,00	\$ 4.541,31
1/01/2014	31/01/2014	31	1,638	19,65	29,48	2,456	2,456	\$ 177.121,00	\$ 4.495,55
1/02/2014	28/02/2014	28	1,638	19,65	29,48	2,456	2,456	\$ 177.121,00	\$ 4.060,50
1/03/2014	31/03/2014	31	1,638	19,65	29,48	2,456	2,456	\$ 177.121,00	\$ 4.495,55
1/04/2014	30/04/2014	30	1,636	19,63	29,45	2,454	2,454	\$ 177.121,00	\$ 4.346,11
1/05/2014	31/05/2014	31	1,636	19,63	29,45	2,454	2,454	\$ 177.121,00	\$ 4.490,98
1/06/2014	30/06/2014	30	1,636	19,63	29,45	2,454	2,454	\$ 177.121,00	\$ 4.346,11
1/07/2014	31/07/2014	31	1,611	19,33	29,00	2,416	2,416	\$ 177.121,00	\$ 4.422,34
1/08/2014	31/08/2014	31	1,611	19,33	29,00	2,416	2,416	\$ 177.121,00	\$ 4.422,34
1/09/2014	30/09/2014	30	1,611	19,33	29,00	2,416	2,416	\$ 177.121,00	\$ 4.279,69
1/10/2014	31/10/2014	31	1,598	19,17	28,76	2,396	2,396	\$ 177.121,00	\$ 4.385,74
1/11/2014	30/11/2014	30	1,598	19,17	28,76	2,396	2,396	\$ 177.121,00	\$ 4.244,26
1/12/2014	31/12/2014	31	1,598	19,17	28,76	2,396	2,396	\$ 177.121,00	\$ 4.385,74
1/01/2015	31/01/2015	31	1,601	19,21	28,82	2,401	2,401	\$ 177.121,00	\$ 4.394,89
1/02/2015	28/02/2015	28	1,601	19,21	28,82	2,401	2,401	\$ 177.121,00	\$ 3.969,58



1/03/2015	31/03/2015	31	1,601	19,21	28,82	2,401	2,401	\$ 177.121,00	\$ 4.394,89
1/04/2015	30/04/2015	30	1,614	19,37	29,06	2,421	2,421	\$ 177.121,00	\$ 4.288,54
1/05/2015	31/05/2015	31	1,614	19,37	29,06	2,421	2,421	\$ 177.121,00	\$ 4.431,49
1/06/2015	30/06/2015	30	1,614	19,37	29,06	2,421	2,421	\$ 177.121,00	\$ 4.288,54
1/07/2015	31/07/2015	31	1,605	19,26	28,89	2,408	2,408	\$ 177.121,00	\$ 4.406,33
1/08/2015	31/08/2015	31	1,605	19,26	28,89	2,408	2,408	\$ 177.121,00	\$ 4.406,33
1/09/2015	30/09/2015	30	1,605	19,26	28,89	2,408	2,408	\$ 177.121,00	\$ 4.264,19
1/10/2015	31/10/2015	31	1,611	19,33	29,00	2,416	2,416	\$ 177.121,00	\$ 4.422,34
1/11/2015	30/11/2015	30	1,611	19,33	29,00	2,416	2,416	\$ 177.121,00	\$ 4.279,69
1/12/2015	31/12/2015	31	1,611	19,33	29,00	2,416	2,416	\$ 177.121,00	\$ 4.422,34
1/01/2016	31/01/2016	31	1,640	19,68	29,52	2,460	2,460	\$ 177.121,00	\$ 4.502,42
1/02/2016	29/02/2016	29	1,640	19,68	29,52	2,460	2,460	\$ 177.121,00	\$ 4.211,94
1/03/2016	31/03/2016	31	1,640	19,68	29,52	2,460	2,460	\$ 177.121,00	\$ 4.502,42
1/04/2016	30/04/2016	30	1,712	20,54	30,81	2,568	2,568	\$ 177.121,00	\$ 4.547,58
1/05/2016	31/05/2016	31	1,712	20,54	30,81	2,568	2,568	\$ 177.121,00	\$ 4.699,17
1/06/2016	30/06/2016	30	1,712	20,54	30,81	2,568	2,568	\$ 177.121,00	\$ 4.547,58
1/07/2016	31/07/2016	31	1,778	21,34	32,01	2,668	2,668	\$ 177.121,00	\$ 4.882,19
1/08/2016	31/08/2016	31	1,778	21,34	32,01	2,668	2,668	\$ 177.121,00	\$ 4.882,19
1/09/2016	30/09/2016	30	1,778	21,34	32,01	2,668	2,668	\$ 177.121,00	\$ 4.724,70
1/10/2016	31/10/2016	31	1,833	21,99	32,99	2,749	2,749	\$ 177.121,00	\$ 5.030,90
1/11/2016	30/11/2016	30	1,833	21,99	32,99	2,749	2,749	\$ 177.121,00	\$ 4.868,61
1/12/2016	31/12/2016	31	1,833	21,99	32,99	2,749	2,749	\$ 177.121,00	\$ 5.030,90
1/01/2017	31/01/2017	31	1,862	22,34	33,51	2,793	2,793	\$ 177.121,00	\$ 5.110,97
1/02/2017	28/02/2017	28	1,862	22,34	33,51	2,793	2,793	\$ 177.121,00	\$ 4.616,36
1/03/2017	31/03/2017	31	1,862	22,34	33,51	2,793	2,793	\$ 177.121,00	\$ 5.110,97
1/04/2017	30/04/2017	30	1,861	22,33	33,50	2,791	2,791	\$ 177.121,00	\$ 4.943,89
1/05/2017	31/05/2017	31	1,861	22,33	33,50	2,791	2,791	\$ 177.121,00	\$ 5.108,69
1/06/2017	30/06/2017	30	1,861	22,33	33,50	2,791	2,791	\$ 177.121,00	\$ 4.943,89
1/07/2017	31/07/2017	31	1,790	21,48	32,22	2,685	2,685	\$ 177.121,00	\$ 4.914,22
1/08/2017	31/08/2017	31	1,790	21,48	32,22	2,685	2,685	\$ 177.121,00	\$ 4.914,22
1/09/2017	30/09/2017	30	1,790	21,48	32,22	2,685	2,685	\$ 177.121,00	\$ 4.755,70
1/10/2017	31/10/2017	31	1,763	21,15	31,73	2,644	2,644	\$ 177.121,00	\$ 4.838,72
1/11/2017	30/11/2017	30	1,763	21,15	31,73	2,644	2,644	\$ 177.121,00	\$ 4.682,64
1/12/2017	31/12/2017	31	1,763	21,15	31,73	2,644	2,644	\$ 177.121,00	\$ 4.838,72
1/01/2018	31/01/2018	31	1,723	20,68	31,02	2,585	2,585	\$ 177.121,00	\$ 4.731,20
1/02/2018	28/02/2018	28	1,723	20,68	31,02	2,585	2,585	\$ 177.121,00	\$ 4.273,34
1/03/2018	31/03/2018	31	1,723	20,68	31,02	2,585	2,585	\$ 177.121,00	\$ 4.731,20
1/04/2018	30/04/2018	30	1,690	20,28	30,42	2,535	2,535	\$ 177.121,00	\$ 4.490,02
1/05/2018	31/05/2018	31	1,690	20,28	30,42	2,535	2,535	\$ 177.121,00	\$ 4.639,68
1/06/2018	30/06/2018	30	1,690	20,28	30,42	2,535	2,535	\$ 177.121,00	\$ 4.490,02
1/07/2018	31/07/2018	31	1,669	20,03	30,05	2,504	2,504	\$ 177.121,00	\$ 4.582,49
1/08/2018	31/08/2018	31	1,669	20,03	30,05	2,504	2,504	\$ 177.121,00	\$ 4.582,49
1/09/2018	30/09/2018	30	1,669	20,03	30,05	2,504	2,504	\$ 177.121,00	\$ 4.434,67
1/10/2018	31/10/2018	31	1,617	19,40	29,10	2,425	2,425	\$ 177.121,00	\$ 4.438,36
1/11/2018	30/11/2018	30	1,617	19,40	29,10	2,425	2,425	\$ 177.121,00	\$ 4.295,18
1/12/2018	31/12/2018	31	1,617	19,40	29,10	2,425	2,425	\$ 177.121,00	\$ 4.438,36
1/01/2019	31/01/2019	31	1,610	19,32	28,98	2,415	2,415	\$ 177.121,00	\$ 4.420,05
1/02/2019	28/02/2019	28	1,610	19,32	28,98	2,415	2,415	\$ 177.121,00	\$ 3.992,31
1/03/2019	31/03/2019	31	1,610	19,32	28,98	2,415	2,415	\$ 177.121,00	\$ 4.420,05
1/04/2019	30/04/2019	30	1,608	19,30	28,95	2,413	2,413	\$ 177.121,00	\$ 4.273,04
1/05/2019	31/05/2019	31	1,608	19,30	28,95	2,413	2,413	\$ 177.121,00	\$ 4.415,48
1/06/2019	30/06/2019	30	1,608	19,30	28,95	2,413	2,413	\$ 177.121,00	\$ 4.273,04
1/07/2019	31/07/2019	31	1,607	19,28	28,92	2,410	2,410	\$ 177.121,00	\$ 4.410,90
1/08/2019	31/08/2019	31	1,607	19,28	28,92	2,410	2,410	\$ 177.121,00	\$ 4.410,90
1/09/2019	30/09/2019	30	1,607	19,28	28,92	2,410	2,410	\$ 177.121,00	\$ 4.268,62
1/10/2019	31/10/2019	31	1,592	19,10	28,65	2,388	2,388	\$ 177.121,00	\$ 4.369,72
1/11/2019	30/11/2019	30	1,592	19,10	28,65	2,388	2,388	\$ 177.121,00	\$ 4.228,76
1/12/2019	31/12/2019	31	1,592	19,10	28,65	2,388	2,388	\$ 177.121,00	\$ 4.369,72
1/01/2020	31/01/2020	31	1,579	18,95	28,43	2,369	2,369	\$ 177.121,00	\$ 4.335,41
1/02/2020	29/02/2020	29	1,579	18,95	28,43	2,369	2,369	\$ 177.121,00	\$ 4.055,70



1/03/2020	31/03/2020	31	1,579	18,95	28,43	2,369	2,369	\$ 177.121,00	\$ 4.335,41
1/04/2020	30/04/2020	30	1,554	18,65	27,98	2,331	2,331	\$ 177.121,00	\$ 4.129,13
1/05/2020	31/05/2020	31	1,554	18,65	27,98	2,331	2,331	\$ 177.121,00	\$ 4.266,77
1/06/2020	30/06/2020	30	1,554	18,65	27,98	2,331	2,331	\$ 177.121,00	\$ 4.129,13
1/07/2020	31/07/2020	31	1,510	18,12	27,18	2,265	2,265	\$ 177.121,00	\$ 4.145,52
1/08/2020	31/08/2020	31	1,510	18,12	27,18	2,265	2,265	\$ 177.121,00	\$ 4.145,52
1/09/2020	30/09/2020	30	1,510	18,12	27,18	2,265	2,265	\$ 177.121,00	\$ 4.011,79
1/10/2020	31/10/2020	31	1,508	18,09	27,14	2,261	2,261	\$ 177.121,00	\$ 4.138,65
1/11/2020	30/11/2020	30	1,508	18,09	27,14	2,261	2,261	\$ 177.121,00	\$ 4.005,15
1/12/2020	31/12/2020	31	1,508	18,09	27,14	2,261	2,261	\$ 177.121,00	\$ 4.138,65
1/01/2021	31/01/2021	31	1,443	17,32	25,98	2,165	2,165	\$ 177.121,00	\$ 3.962,49
1/02/2021	28/02/2021	28	1,443	17,32	25,98	2,165	2,165	\$ 177.121,00	\$ 3.579,03
1/03/2021	31/03/2021	31	1,443	17,32	25,98	2,165	2,165	\$ 177.121,00	\$ 3.962,49
1/04/2021	30/04/2021	30	1,462	17,54	26,31	2,193	2,193	\$ 177.121,00	\$ 3.883,38
1/05/2021	31/05/2021	31	1,462	17,54	26,31	2,193	2,193	\$ 177.121,00	\$ 4.012,82
1/06/2021	30/06/2021	30	1,462	17,54	26,31	2,193	2,193	\$ 177.121,00	\$ 3.883,38
1/07/2021	31/07/2021	31	1,437	17,24	25,86	2,155	2,155	\$ 177.121,00	\$ 3.944,19
1/08/2021	31/08/2021	31	1,437	17,24	25,86	2,155	2,155	\$ 177.121,00	\$ 3.944,19
1/09/2021	30/09/2021	30	1,437	17,24	25,86	2,155	2,155	\$ 177.121,00	\$ 3.816,96
1/10/2021	31/10/2021	31	1,439	17,27	25,91	2,159	2,159	\$ 177.121,00	\$ 3.951,05
1/11/2021	30/11/2021	30	1,439	17,27	25,91	2,159	2,159	\$ 177.121,00	\$ 3.823,60
1/12/2021	31/12/2021	31	1,439	17,27	25,91	2,159	2,159	\$ 177.121,00	\$ 3.951,05
1/01/2022	31/01/2022	31	1,472	17,66	26,49	2,208	2,208	\$ 177.121,00	\$ 4.040,28
1/02/2022	28/02/2022	28	1,472	17,66	26,49	2,208	2,208	\$ 177.121,00	\$ 3.649,28
1/03/2022	31/03/2022	31	1,472	17,66	26,49	2,208	2,208	\$ 177.121,00	\$ 4.040,28
1/04/2022	30/04/2022	30	1,588	19,05	28,58	2,381	2,381	\$ 177.121,00	\$ 4.217,69
1/05/2022	31/05/2022	31	1,588	19,05	28,58	2,381	2,381	\$ 177.121,00	\$ 4.358,28
1/06/2022	30/06/2022	30	1,588	19,05	28,58	2,381	2,381	\$ 177.121,00	\$ 4.217,69
1/07/2022	31/07/2022	31	1,773	21,28	31,92	2,660	2,660	\$ 177.121,00	\$ 4.868,47
1/08/2022	31/08/2022	31	1,773	21,28	31,92	2,660	2,660	\$ 177.121,00	\$ 4.868,47
1/09/2022	30/09/2022	30	1,773	21,28	31,92	2,660	2,660	\$ 177.121,00	\$ 4.711,42
1/10/2022	31/10/2022	31	2,051	24,61	36,92	3,076	3,076	\$ 177.121,00	\$ 5.630,31
1/11/2022	30/11/2022	30	2,051	24,61	36,92	3,076	3,076	\$ 177.121,00	\$ 5.448,68
1/12/2022	31/12/2022	31	2,051	24,61	36,92	3,076	3,076	\$ 177.121,00	\$ 5.630,31
1/01/2023	31/01/2023	31	2,403	28,84	43,26	3,605	3,605	\$ 177.121,00	\$ 6.598,05
1/02/2023	28/02/2023	28	2,403	28,84	43,26	3,605	3,605	\$ 177.121,00	\$ 5.959,53
1/03/2023	31/03/2023	31	2,403	28,84	43,26	3,605	3,605	\$ 177.121,00	\$ 6.598,05
1/04/2023	30/04/2023	30	2,259	27,11	40,67	3,389	3,389	\$ 177.121,00	\$ 6.002,19
1/05/2023	26/05/2023	26	2,259	27,11	40,67	3,389	3,389	\$ 177.121,00	\$ 5.201,90
									\$ 535.413,17
TOTAL INTERESES MORATORIOS									\$ 535.413,17
INTERES CORRIENTE									\$ 61.703,00
CAPITAL CUOTA									\$ 177.121,00
TOTAL LIQUIDACION									\$ 774.237,17

LIQUIDACION CAPITAL E INTERESES					PAGARE 078762		PRETENSIONES	104 Y 105	
VIGENCIA		DIAS	Int Mensual Corriente	Interés Anual Corriente	mor anual	Interés Mensual Moratorio	1 Y 1/2 VECES EL INTERES CORRIENTE	Capital	Intereses
Desde	Hasta								
1/08/2013	31/08/2013	31	1,695	20,34	30,51	2,543	2,543	\$ 181.672,00	\$ 4.772,98
1/09/2013	30/09/2013	30	1,695	20,34	30,51	2,543	2,543	\$ 181.672,00	\$ 4.619,01
1/10/2013	31/10/2013	31	1,654	19,85	29,78	2,481	2,481	\$ 181.672,00	\$ 4.657,99
1/11/2013	30/11/2013	30	1,654	19,85	29,78	2,481	2,481	\$ 181.672,00	\$ 4.507,74
1/12/2013	31/12/2013	31	1,654	19,85	29,78	2,481	2,481	\$ 181.672,00	\$ 4.657,99
1/01/2014	31/01/2014	31	1,638	19,65	29,48	2,456	2,456	\$ 181.672,00	\$ 4.611,06
1/02/2014	28/02/2014	28	1,638	19,65	29,48	2,456	2,456	\$ 181.672,00	\$ 4.164,83
1/03/2014	31/03/2014	31	1,638	19,65	29,48	2,456	2,456	\$ 181.672,00	\$ 4.611,06
1/04/2014	30/04/2014	30	1,636	19,63	29,45	2,454	2,454	\$ 181.672,00	\$ 4.457,78



1/05/2014	31/05/2014	31	1,636	19,63	29,45	2,454	2,454	\$ 181.672,00	\$ 4.606,37
1/06/2014	30/06/2014	30	1,636	19,63	29,45	2,454	2,454	\$ 181.672,00	\$ 4.457,78
1/07/2014	31/07/2014	31	1,611	19,33	29,00	2,416	2,416	\$ 181.672,00	\$ 4.535,97
1/08/2014	31/08/2014	31	1,611	19,33	29,00	2,416	2,416	\$ 181.672,00	\$ 4.535,97
1/09/2014	30/09/2014	30	1,611	19,33	29,00	2,416	2,416	\$ 181.672,00	\$ 4.389,65
1/10/2014	31/10/2014	31	1,598	19,17	28,76	2,396	2,396	\$ 181.672,00	\$ 4.498,43
1/11/2014	30/11/2014	30	1,598	19,17	28,76	2,396	2,396	\$ 181.672,00	\$ 4.353,32
1/12/2014	31/12/2014	31	1,598	19,17	28,76	2,396	2,396	\$ 181.672,00	\$ 4.498,43
1/01/2015	31/01/2015	31	1,601	19,21	28,82	2,401	2,401	\$ 181.672,00	\$ 4.507,81
1/02/2015	28/02/2015	28	1,601	19,21	28,82	2,401	2,401	\$ 181.672,00	\$ 4.071,57
1/03/2015	31/03/2015	31	1,601	19,21	28,82	2,401	2,401	\$ 181.672,00	\$ 4.507,81
1/04/2015	30/04/2015	30	1,614	19,37	29,06	2,421	2,421	\$ 181.672,00	\$ 4.398,73
1/05/2015	31/05/2015	31	1,614	19,37	29,06	2,421	2,421	\$ 181.672,00	\$ 4.545,36
1/06/2015	30/06/2015	30	1,614	19,37	29,06	2,421	2,421	\$ 181.672,00	\$ 4.398,73
1/07/2015	31/07/2015	31	1,605	19,26	28,89	2,408	2,408	\$ 181.672,00	\$ 4.519,55
1/08/2015	31/08/2015	31	1,605	19,26	28,89	2,408	2,408	\$ 181.672,00	\$ 4.519,55
1/09/2015	30/09/2015	30	1,605	19,26	28,89	2,408	2,408	\$ 181.672,00	\$ 4.373,75
1/10/2015	31/10/2015	31	1,611	19,33	29,00	2,416	2,416	\$ 181.672,00	\$ 4.535,97
1/11/2015	30/11/2015	30	1,611	19,33	29,00	2,416	2,416	\$ 181.672,00	\$ 4.389,65
1/12/2015	31/12/2015	31	1,611	19,33	29,00	2,416	2,416	\$ 181.672,00	\$ 4.535,97
1/01/2016	31/01/2016	31	1,640	19,68	29,52	2,460	2,460	\$ 181.672,00	\$ 4.618,10
1/02/2016	29/02/2016	29	1,640	19,68	29,52	2,460	2,460	\$ 181.672,00	\$ 4.320,16
1/03/2016	31/03/2016	31	1,640	19,68	29,52	2,460	2,460	\$ 181.672,00	\$ 4.618,10
1/04/2016	30/04/2016	30	1,712	20,54	30,81	2,568	2,568	\$ 181.672,00	\$ 4.664,43
1/05/2016	31/05/2016	31	1,712	20,54	30,81	2,568	2,568	\$ 181.672,00	\$ 4.819,91
1/06/2016	30/06/2016	30	1,712	20,54	30,81	2,568	2,568	\$ 181.672,00	\$ 4.664,43
1/07/2016	31/07/2016	31	1,778	21,34	32,01	2,668	2,668	\$ 181.672,00	\$ 5.007,64
1/08/2016	31/08/2016	31	1,778	21,34	32,01	2,668	2,668	\$ 181.672,00	\$ 5.007,64
1/09/2016	30/09/2016	30	1,778	21,34	32,01	2,668	2,668	\$ 181.672,00	\$ 4.846,10
1/10/2016	31/10/2016	31	1,833	21,99	32,99	2,749	2,749	\$ 181.672,00	\$ 5.160,17
1/11/2016	30/11/2016	30	1,833	21,99	32,99	2,749	2,749	\$ 181.672,00	\$ 4.993,71
1/12/2016	31/12/2016	31	1,833	21,99	32,99	2,749	2,749	\$ 181.672,00	\$ 5.160,17
1/01/2017	31/01/2017	31	1,862	22,34	33,51	2,793	2,793	\$ 181.672,00	\$ 5.242,30
1/02/2017	28/02/2017	28	1,862	22,34	33,51	2,793	2,793	\$ 181.672,00	\$ 4.734,98
1/03/2017	31/03/2017	31	1,862	22,34	33,51	2,793	2,793	\$ 181.672,00	\$ 5.242,30
1/04/2017	30/04/2017	30	1,861	22,33	33,50	2,791	2,791	\$ 181.672,00	\$ 5.070,92
1/05/2017	31/05/2017	31	1,861	22,33	33,50	2,791	2,791	\$ 181.672,00	\$ 5.239,95
1/06/2017	30/06/2017	30	1,861	22,33	33,50	2,791	2,791	\$ 181.672,00	\$ 5.070,92
1/07/2017	31/07/2017	31	1,790	21,48	32,22	2,685	2,685	\$ 181.672,00	\$ 5.040,49
1/08/2017	31/08/2017	31	1,790	21,48	32,22	2,685	2,685	\$ 181.672,00	\$ 5.040,49
1/09/2017	30/09/2017	30	1,790	21,48	32,22	2,685	2,685	\$ 181.672,00	\$ 4.877,89
1/10/2017	31/10/2017	31	1,763	21,15	31,73	2,644	2,644	\$ 181.672,00	\$ 4.963,05
1/11/2017	30/11/2017	30	1,763	21,15	31,73	2,644	2,644	\$ 181.672,00	\$ 4.802,95
1/12/2017	31/12/2017	31	1,763	21,15	31,73	2,644	2,644	\$ 181.672,00	\$ 4.963,05
1/01/2018	31/01/2018	31	1,723	20,68	31,02	2,585	2,585	\$ 181.672,00	\$ 4.852,76
1/02/2018	28/02/2018	28	1,723	20,68	31,02	2,585	2,585	\$ 181.672,00	\$ 4.383,14
1/03/2018	31/03/2018	31	1,723	20,68	31,02	2,585	2,585	\$ 181.672,00	\$ 4.852,76
1/04/2018	30/04/2018	30	1,690	20,28	30,42	2,535	2,535	\$ 181.672,00	\$ 4.605,39
1/05/2018	31/05/2018	31	1,690	20,28	30,42	2,535	2,535	\$ 181.672,00	\$ 4.758,90
1/06/2018	30/06/2018	30	1,690	20,28	30,42	2,535	2,535	\$ 181.672,00	\$ 4.605,39
1/07/2018	31/07/2018	31	1,669	20,03	30,05	2,504	2,504	\$ 181.672,00	\$ 4.700,23
1/08/2018	31/08/2018	31	1,669	20,03	30,05	2,504	2,504	\$ 181.672,00	\$ 4.700,23
1/09/2018	30/09/2018	30	1,669	20,03	30,05	2,504	2,504	\$ 181.672,00	\$ 4.548,61
1/10/2018	31/10/2018	31	1,617	19,40	29,10	2,425	2,425	\$ 181.672,00	\$ 4.552,40
1/11/2018	30/11/2018	30	1,617	19,40	29,10	2,425	2,425	\$ 181.672,00	\$ 4.405,55
1/12/2018	31/12/2018	31	1,617	19,40	29,10	2,425	2,425	\$ 181.672,00	\$ 4.552,40
1/01/2019	31/01/2019	31	1,610	19,32	28,98	2,415	2,415	\$ 181.672,00	\$ 4.533,62
1/02/2019	28/02/2019	28	1,610	19,32	28,98	2,415	2,415	\$ 181.672,00	\$ 4.094,89
1/03/2019	31/03/2019	31	1,610	19,32	28,98	2,415	2,415	\$ 181.672,00	\$ 4.533,62
1/04/2019	30/04/2019	30	1,608	19,30	28,95	2,413	2,413	\$ 181.672,00	\$ 4.382,84



1/05/2019	31/05/2019	31	1,608	19,30	28,95	2,413	2,413	\$ 181.672,00	\$ 4.528,93
1/06/2019	30/06/2019	30	1,608	19,30	28,95	2,413	2,413	\$ 181.672,00	\$ 4.382,84
1/07/2019	31/07/2019	31	1,607	19,28	28,92	2,410	2,410	\$ 181.672,00	\$ 4.524,24
1/08/2019	31/08/2019	31	1,607	19,28	28,92	2,410	2,410	\$ 181.672,00	\$ 4.524,24
1/09/2019	30/09/2019	30	1,607	19,28	28,92	2,410	2,410	\$ 181.672,00	\$ 4.378,30
1/10/2019	31/10/2019	31	1,592	19,10	28,65	2,388	2,388	\$ 181.672,00	\$ 4.482,00
1/11/2019	30/11/2019	30	1,592	19,10	28,65	2,388	2,388	\$ 181.672,00	\$ 4.337,42
1/12/2019	31/12/2019	31	1,592	19,10	28,65	2,388	2,388	\$ 181.672,00	\$ 4.482,00
1/01/2020	31/01/2020	31	1,579	18,95	28,43	2,369	2,369	\$ 181.672,00	\$ 4.446,80
1/02/2020	29/02/2020	29	1,579	18,95	28,43	2,369	2,369	\$ 181.672,00	\$ 4.159,91
1/03/2020	31/03/2020	31	1,579	18,95	28,43	2,369	2,369	\$ 181.672,00	\$ 4.446,80
1/04/2020	30/04/2020	30	1,554	18,65	27,98	2,331	2,331	\$ 181.672,00	\$ 4.235,23
1/05/2020	31/05/2020	31	1,554	18,65	27,98	2,331	2,331	\$ 181.672,00	\$ 4.376,40
1/06/2020	30/06/2020	30	1,554	18,65	27,98	2,331	2,331	\$ 181.672,00	\$ 4.235,23
1/07/2020	31/07/2020	31	1,510	18,12	27,18	2,265	2,265	\$ 181.672,00	\$ 4.252,03
1/08/2020	31/08/2020	31	1,510	18,12	27,18	2,265	2,265	\$ 181.672,00	\$ 4.252,03
1/09/2020	30/09/2020	30	1,510	18,12	27,18	2,265	2,265	\$ 181.672,00	\$ 4.114,87
1/10/2020	31/10/2020	31	1,508	18,09	27,14	2,261	2,261	\$ 181.672,00	\$ 4.244,99
1/11/2020	30/11/2020	30	1,508	18,09	27,14	2,261	2,261	\$ 181.672,00	\$ 4.108,06
1/12/2020	31/12/2020	31	1,508	18,09	27,14	2,261	2,261	\$ 181.672,00	\$ 4.244,99
1/01/2021	31/01/2021	31	1,443	17,32	25,98	2,165	2,165	\$ 181.672,00	\$ 4.064,31
1/02/2021	28/02/2021	28	1,443	17,32	25,98	2,165	2,165	\$ 181.672,00	\$ 3.670,99
1/03/2021	31/03/2021	31	1,443	17,32	25,98	2,165	2,165	\$ 181.672,00	\$ 4.064,31
1/04/2021	30/04/2021	30	1,462	17,54	26,31	2,193	2,193	\$ 181.672,00	\$ 3.983,16
1/05/2021	31/05/2021	31	1,462	17,54	26,31	2,193	2,193	\$ 181.672,00	\$ 4.115,93
1/06/2021	30/06/2021	30	1,462	17,54	26,31	2,193	2,193	\$ 181.672,00	\$ 3.983,16
1/07/2021	31/07/2021	31	1,437	17,24	25,86	2,155	2,155	\$ 181.672,00	\$ 4.045,53
1/08/2021	31/08/2021	31	1,437	17,24	25,86	2,155	2,155	\$ 181.672,00	\$ 4.045,53
1/09/2021	30/09/2021	30	1,437	17,24	25,86	2,155	2,155	\$ 181.672,00	\$ 3.915,03
1/10/2021	31/10/2021	31	1,439	17,27	25,91	2,159	2,159	\$ 181.672,00	\$ 4.052,57
1/11/2021	30/11/2021	30	1,439	17,27	25,91	2,159	2,159	\$ 181.672,00	\$ 3.921,84
1/12/2021	31/12/2021	31	1,439	17,27	25,91	2,159	2,159	\$ 181.672,00	\$ 4.052,57
1/01/2022	31/01/2022	31	1,472	17,66	26,49	2,208	2,208	\$ 181.672,00	\$ 4.144,09
1/02/2022	28/02/2022	28	1,472	17,66	26,49	2,208	2,208	\$ 181.672,00	\$ 3.743,05
1/03/2022	31/03/2022	31	1,472	17,66	26,49	2,208	2,208	\$ 181.672,00	\$ 4.144,09
1/04/2022	30/04/2022	30	1,588	19,05	28,58	2,381	2,381	\$ 181.672,00	\$ 4.326,06
1/05/2022	31/05/2022	31	1,588	19,05	28,58	2,381	2,381	\$ 181.672,00	\$ 4.470,27
1/06/2022	30/06/2022	30	1,588	19,05	28,58	2,381	2,381	\$ 181.672,00	\$ 4.326,06
1/07/2022	31/07/2022	31	1,773	21,28	31,92	2,660	2,660	\$ 181.672,00	\$ 4.993,56
1/08/2022	31/08/2022	31	1,773	21,28	31,92	2,660	2,660	\$ 181.672,00	\$ 4.993,56
1/09/2022	30/09/2022	30	1,773	21,28	31,92	2,660	2,660	\$ 181.672,00	\$ 4.832,48
1/10/2022	31/10/2022	31	2,051	24,61	36,92	3,076	3,076	\$ 181.672,00	\$ 5.774,97
1/11/2022	30/11/2022	30	2,051	24,61	36,92	3,076	3,076	\$ 181.672,00	\$ 5.588,68
1/12/2022	31/12/2022	31	2,051	24,61	36,92	3,076	3,076	\$ 181.672,00	\$ 5.774,97
1/01/2023	31/01/2023	31	2,403	28,84	43,26	3,605	3,605	\$ 181.672,00	\$ 6.767,58
1/02/2023	28/02/2023	28	2,403	28,84	43,26	3,605	3,605	\$ 181.672,00	\$ 6.112,66
1/03/2023	31/03/2023	31	2,403	28,84	43,26	3,605	3,605	\$ 181.672,00	\$ 6.767,58
1/04/2023	30/04/2023	30	2,259	27,11	40,67	3,389	3,389	\$ 181.672,00	\$ 6.156,41
1/05/2023	26/05/2023	26	2,259	27,11	40,67	3,389	3,389	\$ 181.672,00	\$ 5.335,56
									\$ 544.397,26
TOTAL INTERESES MORATORIOS								\$ 544.397,26	
INTERES CORRIENTE								\$ 57.618,00	
CAPITAL CUOTA								\$ 181.672,00	
TOTAL LIQUIDACION								\$ 783.687,26	

LIQUIDACION CAPITAL E INTERESES					PAGARE 078762		PRETENSIONES	106 Y 107
VIGENCIA	DIAS	Int Mensual	Interés Anual	mor	Interés	1 Y 1/2	Capital	Intereses



Desde	Hasta		Corriente	Corriente	anual	Mensual Moratorio	VECES EL INTERES CORRIENTE		
1/09/2013	30/09/2013	30	1,695	20,34	30,51	2,543	2,543	\$ 184.035,00	\$ 4.679,09
1/10/2013	31/10/2013	31	1,654	19,85	29,78	2,481	2,481	\$ 184.035,00	\$ 4.718,58
1/11/2013	30/11/2013	30	1,654	19,85	29,78	2,481	2,481	\$ 184.035,00	\$ 4.566,37
1/12/2013	31/12/2013	31	1,654	19,85	29,78	2,481	2,481	\$ 184.035,00	\$ 4.718,58
1/01/2014	31/01/2014	31	1,638	19,65	29,48	2,456	2,456	\$ 184.035,00	\$ 4.671,04
1/02/2014	28/02/2014	28	1,638	19,65	29,48	2,456	2,456	\$ 184.035,00	\$ 4.219,00
1/03/2014	31/03/2014	31	1,638	19,65	29,48	2,456	2,456	\$ 184.035,00	\$ 4.671,04
1/04/2014	30/04/2014	30	1,636	19,63	29,45	2,454	2,454	\$ 184.035,00	\$ 4.515,76
1/05/2014	31/05/2014	31	1,636	19,63	29,45	2,454	2,454	\$ 184.035,00	\$ 4.666,28
1/06/2014	30/06/2014	30	1,636	19,63	29,45	2,454	2,454	\$ 184.035,00	\$ 4.515,76
1/07/2014	31/07/2014	31	1,611	19,33	29,00	2,416	2,416	\$ 184.035,00	\$ 4.594,97
1/08/2014	31/08/2014	31	1,611	19,33	29,00	2,416	2,416	\$ 184.035,00	\$ 4.594,97
1/09/2014	30/09/2014	30	1,611	19,33	29,00	2,416	2,416	\$ 184.035,00	\$ 4.446,75
1/10/2014	31/10/2014	31	1,598	19,17	28,76	2,396	2,396	\$ 184.035,00	\$ 4.556,94
1/11/2014	30/11/2014	30	1,598	19,17	28,76	2,396	2,396	\$ 184.035,00	\$ 4.409,94
1/12/2014	31/12/2014	31	1,598	19,17	28,76	2,396	2,396	\$ 184.035,00	\$ 4.556,94
1/01/2015	31/01/2015	31	1,601	19,21	28,82	2,401	2,401	\$ 184.035,00	\$ 4.566,45
1/02/2015	28/02/2015	28	1,601	19,21	28,82	2,401	2,401	\$ 184.035,00	\$ 4.124,53
1/03/2015	31/03/2015	31	1,601	19,21	28,82	2,401	2,401	\$ 184.035,00	\$ 4.566,45
1/04/2015	30/04/2015	30	1,614	19,37	29,06	2,421	2,421	\$ 184.035,00	\$ 4.455,95
1/05/2015	31/05/2015	31	1,614	19,37	29,06	2,421	2,421	\$ 184.035,00	\$ 4.604,48
1/06/2015	30/06/2015	30	1,614	19,37	29,06	2,421	2,421	\$ 184.035,00	\$ 4.455,95
1/07/2015	31/07/2015	31	1,605	19,26	28,89	2,408	2,408	\$ 184.035,00	\$ 4.578,33
1/08/2015	31/08/2015	31	1,605	19,26	28,89	2,408	2,408	\$ 184.035,00	\$ 4.578,33
1/09/2015	30/09/2015	30	1,605	19,26	28,89	2,408	2,408	\$ 184.035,00	\$ 4.430,64
1/10/2015	31/10/2015	31	1,611	19,33	29,00	2,416	2,416	\$ 184.035,00	\$ 4.594,97
1/11/2015	30/11/2015	30	1,611	19,33	29,00	2,416	2,416	\$ 184.035,00	\$ 4.446,75
1/12/2015	31/12/2015	31	1,611	19,33	29,00	2,416	2,416	\$ 184.035,00	\$ 4.594,97
1/01/2016	31/01/2016	31	1,640	19,68	29,52	2,460	2,460	\$ 184.035,00	\$ 4.678,17
1/02/2016	29/02/2016	29	1,640	19,68	29,52	2,460	2,460	\$ 184.035,00	\$ 4.376,35
1/03/2016	31/03/2016	31	1,640	19,68	29,52	2,460	2,460	\$ 184.035,00	\$ 4.678,17
1/04/2016	30/04/2016	30	1,712	20,54	30,81	2,568	2,568	\$ 184.035,00	\$ 4.725,10
1/05/2016	31/05/2016	31	1,712	20,54	30,81	2,568	2,568	\$ 184.035,00	\$ 4.882,60
1/06/2016	30/06/2016	30	1,712	20,54	30,81	2,568	2,568	\$ 184.035,00	\$ 4.725,10
1/07/2016	31/07/2016	31	1,778	21,34	32,01	2,668	2,668	\$ 184.035,00	\$ 5.072,77
1/08/2016	31/08/2016	31	1,778	21,34	32,01	2,668	2,668	\$ 184.035,00	\$ 5.072,77
1/09/2016	30/09/2016	30	1,778	21,34	32,01	2,668	2,668	\$ 184.035,00	\$ 4.909,13
1/10/2016	31/10/2016	31	1,833	21,99	32,99	2,749	2,749	\$ 184.035,00	\$ 5.227,28
1/11/2016	30/11/2016	30	1,833	21,99	32,99	2,749	2,749	\$ 184.035,00	\$ 5.058,66
1/12/2016	31/12/2016	31	1,833	21,99	32,99	2,749	2,749	\$ 184.035,00	\$ 5.227,28
1/01/2017	31/01/2017	31	1,862	22,34	33,51	2,793	2,793	\$ 184.035,00	\$ 5.310,48
1/02/2017	28/02/2017	28	1,862	22,34	33,51	2,793	2,793	\$ 184.035,00	\$ 4.796,57
1/03/2017	31/03/2017	31	1,862	22,34	33,51	2,793	2,793	\$ 184.035,00	\$ 5.310,48
1/04/2017	30/04/2017	30	1,861	22,33	33,50	2,791	2,791	\$ 184.035,00	\$ 5.136,88
1/05/2017	31/05/2017	31	1,861	22,33	33,50	2,791	2,791	\$ 184.035,00	\$ 5.308,11
1/06/2017	30/06/2017	30	1,861	22,33	33,50	2,791	2,791	\$ 184.035,00	\$ 5.136,88
1/07/2017	31/07/2017	31	1,790	21,48	32,22	2,685	2,685	\$ 184.035,00	\$ 5.106,05
1/08/2017	31/08/2017	31	1,790	21,48	32,22	2,685	2,685	\$ 184.035,00	\$ 5.106,05
1/09/2017	30/09/2017	30	1,790	21,48	32,22	2,685	2,685	\$ 184.035,00	\$ 4.941,34
1/10/2017	31/10/2017	31	1,763	21,15	31,73	2,644	2,644	\$ 184.035,00	\$ 5.027,61
1/11/2017	30/11/2017	30	1,763	21,15	31,73	2,644	2,644	\$ 184.035,00	\$ 4.865,43
1/12/2017	31/12/2017	31	1,763	21,15	31,73	2,644	2,644	\$ 184.035,00	\$ 5.027,61
1/01/2018	31/01/2018	31	1,723	20,68	31,02	2,585	2,585	\$ 184.035,00	\$ 4.915,88
1/02/2018	28/02/2018	28	1,723	20,68	31,02	2,585	2,585	\$ 184.035,00	\$ 4.440,15
1/03/2018	31/03/2018	31	1,723	20,68	31,02	2,585	2,585	\$ 184.035,00	\$ 4.915,88
1/04/2018	30/04/2018	30	1,690	20,28	30,42	2,535	2,535	\$ 184.035,00	\$ 4.665,29
1/05/2018	31/05/2018	31	1,690	20,28	30,42	2,535	2,535	\$ 184.035,00	\$ 4.820,80
1/06/2018	30/06/2018	30	1,690	20,28	30,42	2,535	2,535	\$ 184.035,00	\$ 4.665,29



1/07/2018	31/07/2018	31	1,669	20,03	30,05	2,504	2,504	\$ 184.035,00	\$ 4.761,37
1/08/2018	31/08/2018	31	1,669	20,03	30,05	2,504	2,504	\$ 184.035,00	\$ 4.761,37
1/09/2018	30/09/2018	30	1,669	20,03	30,05	2,504	2,504	\$ 184.035,00	\$ 4.607,78
1/10/2018	31/10/2018	31	1,617	19,40	29,10	2,425	2,425	\$ 184.035,00	\$ 4.611,61
1/11/2018	30/11/2018	30	1,617	19,40	29,10	2,425	2,425	\$ 184.035,00	\$ 4.462,85
1/12/2018	31/12/2018	31	1,617	19,40	29,10	2,425	2,425	\$ 184.035,00	\$ 4.611,61
1/01/2019	31/01/2019	31	1,610	19,32	28,98	2,415	2,415	\$ 184.035,00	\$ 4.592,59
1/02/2019	28/02/2019	28	1,610	19,32	28,98	2,415	2,415	\$ 184.035,00	\$ 4.148,15
1/03/2019	31/03/2019	31	1,610	19,32	28,98	2,415	2,415	\$ 184.035,00	\$ 4.592,59
1/04/2019	30/04/2019	30	1,608	19,30	28,95	2,413	2,413	\$ 184.035,00	\$ 4.439,84
1/05/2019	31/05/2019	31	1,608	19,30	28,95	2,413	2,413	\$ 184.035,00	\$ 4.587,84
1/06/2019	30/06/2019	30	1,608	19,30	28,95	2,413	2,413	\$ 184.035,00	\$ 4.439,84
1/07/2019	31/07/2019	31	1,607	19,28	28,92	2,410	2,410	\$ 184.035,00	\$ 4.583,08
1/08/2019	31/08/2019	31	1,607	19,28	28,92	2,410	2,410	\$ 184.035,00	\$ 4.583,08
1/09/2019	30/09/2019	30	1,607	19,28	28,92	2,410	2,410	\$ 184.035,00	\$ 4.435,24
1/10/2019	31/10/2019	31	1,592	19,10	28,65	2,388	2,388	\$ 184.035,00	\$ 4.540,30
1/11/2019	30/11/2019	30	1,592	19,10	28,65	2,388	2,388	\$ 184.035,00	\$ 4.393,84
1/12/2019	31/12/2019	31	1,592	19,10	28,65	2,388	2,388	\$ 184.035,00	\$ 4.540,30
1/01/2020	31/01/2020	31	1,579	18,95	28,43	2,369	2,369	\$ 184.035,00	\$ 4.504,64
1/02/2020	29/02/2020	29	1,579	18,95	28,43	2,369	2,369	\$ 184.035,00	\$ 4.214,02
1/03/2020	31/03/2020	31	1,579	18,95	28,43	2,369	2,369	\$ 184.035,00	\$ 4.504,64
1/04/2020	30/04/2020	30	1,554	18,65	27,98	2,331	2,331	\$ 184.035,00	\$ 4.290,32
1/05/2020	31/05/2020	31	1,554	18,65	27,98	2,331	2,331	\$ 184.035,00	\$ 4.433,33
1/06/2020	30/06/2020	30	1,554	18,65	27,98	2,331	2,331	\$ 184.035,00	\$ 4.290,32
1/07/2020	31/07/2020	31	1,510	18,12	27,18	2,265	2,265	\$ 184.035,00	\$ 4.307,34
1/08/2020	31/08/2020	31	1,510	18,12	27,18	2,265	2,265	\$ 184.035,00	\$ 4.307,34
1/09/2020	30/09/2020	30	1,510	18,12	27,18	2,265	2,265	\$ 184.035,00	\$ 4.168,39
1/10/2020	31/10/2020	31	1,508	18,09	27,14	2,261	2,261	\$ 184.035,00	\$ 4.300,21
1/11/2020	30/11/2020	30	1,508	18,09	27,14	2,261	2,261	\$ 184.035,00	\$ 4.161,49
1/12/2020	31/12/2020	31	1,508	18,09	27,14	2,261	2,261	\$ 184.035,00	\$ 4.300,21
1/01/2021	31/01/2021	31	1,443	17,32	25,98	2,165	2,165	\$ 184.035,00	\$ 4.117,17
1/02/2021	28/02/2021	28	1,443	17,32	25,98	2,165	2,165	\$ 184.035,00	\$ 3.718,73
1/03/2021	31/03/2021	31	1,443	17,32	25,98	2,165	2,165	\$ 184.035,00	\$ 4.117,17
1/04/2021	30/04/2021	30	1,462	17,54	26,31	2,193	2,193	\$ 184.035,00	\$ 4.034,97
1/05/2021	31/05/2021	31	1,462	17,54	26,31	2,193	2,193	\$ 184.035,00	\$ 4.169,47
1/06/2021	30/06/2021	30	1,462	17,54	26,31	2,193	2,193	\$ 184.035,00	\$ 4.034,97
1/07/2021	31/07/2021	31	1,437	17,24	25,86	2,155	2,155	\$ 184.035,00	\$ 4.098,15
1/08/2021	31/08/2021	31	1,437	17,24	25,86	2,155	2,155	\$ 184.035,00	\$ 4.098,15
1/09/2021	30/09/2021	30	1,437	17,24	25,86	2,155	2,155	\$ 184.035,00	\$ 3.965,95
1/10/2021	31/10/2021	31	1,439	17,27	25,91	2,159	2,159	\$ 184.035,00	\$ 4.105,28
1/11/2021	30/11/2021	30	1,439	17,27	25,91	2,159	2,159	\$ 184.035,00	\$ 3.972,86
1/12/2021	31/12/2021	31	1,439	17,27	25,91	2,159	2,159	\$ 184.035,00	\$ 4.105,28
1/01/2022	31/01/2022	31	1,472	17,66	26,49	2,208	2,208	\$ 184.035,00	\$ 4.197,99
1/02/2022	28/02/2022	28	1,472	17,66	26,49	2,208	2,208	\$ 184.035,00	\$ 3.791,73
1/03/2022	31/03/2022	31	1,472	17,66	26,49	2,208	2,208	\$ 184.035,00	\$ 4.197,99
1/04/2022	30/04/2022	30	1,588	19,05	28,58	2,381	2,381	\$ 184.035,00	\$ 4.382,33
1/05/2022	31/05/2022	31	1,588	19,05	28,58	2,381	2,381	\$ 184.035,00	\$ 4.528,41
1/06/2022	30/06/2022	30	1,588	19,05	28,58	2,381	2,381	\$ 184.035,00	\$ 4.382,33
1/07/2022	31/07/2022	31	1,773	21,28	31,92	2,660	2,660	\$ 184.035,00	\$ 5.058,51
1/08/2022	31/08/2022	31	1,773	21,28	31,92	2,660	2,660	\$ 184.035,00	\$ 5.058,51
1/09/2022	30/09/2022	30	1,773	21,28	31,92	2,660	2,660	\$ 184.035,00	\$ 4.895,33
1/10/2022	31/10/2022	31	2,051	24,61	36,92	3,076	3,076	\$ 184.035,00	\$ 5.850,09
1/11/2022	30/11/2022	30	2,051	24,61	36,92	3,076	3,076	\$ 184.035,00	\$ 5.661,38
1/12/2022	31/12/2022	31	2,051	24,61	36,92	3,076	3,076	\$ 184.035,00	\$ 5.850,09
1/01/2023	31/01/2023	31	2,403	28,84	43,26	3,605	3,605	\$ 184.035,00	\$ 6.855,61
1/02/2023	28/02/2023	28	2,403	28,84	43,26	3,605	3,605	\$ 184.035,00	\$ 6.192,16
1/03/2023	31/03/2023	31	2,403	28,84	43,26	3,605	3,605	\$ 184.035,00	\$ 6.855,61
1/04/2023	30/04/2023	30	2,259	27,11	40,67	3,389	3,389	\$ 184.035,00	\$ 6.236,49
1/05/2023	26/05/2023	26	2,259	27,11	40,67	3,389	3,389	\$ 184.035,00	\$ 5.404,95
									\$ 546.643,15



TOTAL INTERESES MORATORIOS									\$ 546.643,15
INTERES CORRIENTE									\$ 55.498,00
CAPITAL CUOTA									\$ 184.035,00
TOTAL LIQUIDACION									\$ 786.176,15

LIQUIDACION CAPITAL E INTERESES						PAGARE 078762	PRETENSIONES	108 Y 109	
VIGENCIA		DIAS	Int Mensual Corriente	Interés Anual Corriente	mor anual	Interés Mensual Moratorio	1 Y 1/2 VECES EL INTERES CORRIENTE	Capital	Intereses
Desde	Hasta								
1/10/2013	31/10/2013	31	1,654	19,85	29,78	2,481	2,481	\$ 186.427,00	\$ 4.779,91
1/11/2013	30/11/2013	30	1,654	19,85	29,78	2,481	2,481	\$ 186.427,00	\$ 4.625,72
1/12/2013	31/12/2013	31	1,654	19,85	29,78	2,481	2,481	\$ 186.427,00	\$ 4.779,91
1/01/2014	31/01/2014	31	1,638	19,65	29,48	2,456	2,456	\$ 186.427,00	\$ 4.731,75
1/02/2014	28/02/2014	28	1,638	19,65	29,48	2,456	2,456	\$ 186.427,00	\$ 4.273,84
1/03/2014	31/03/2014	31	1,638	19,65	29,48	2,456	2,456	\$ 186.427,00	\$ 4.731,75
1/04/2014	30/04/2014	30	1,636	19,63	29,45	2,454	2,454	\$ 186.427,00	\$ 4.574,45
1/05/2014	31/05/2014	31	1,636	19,63	29,45	2,454	2,454	\$ 186.427,00	\$ 4.726,93
1/06/2014	30/06/2014	30	1,636	19,63	29,45	2,454	2,454	\$ 186.427,00	\$ 4.574,45
1/07/2014	31/07/2014	31	1,611	19,33	29,00	2,416	2,416	\$ 186.427,00	\$ 4.654,69
1/08/2014	31/08/2014	31	1,611	19,33	29,00	2,416	2,416	\$ 186.427,00	\$ 4.654,69
1/09/2014	30/09/2014	30	1,611	19,33	29,00	2,416	2,416	\$ 186.427,00	\$ 4.504,54
1/10/2014	31/10/2014	31	1,598	19,17	28,76	2,396	2,396	\$ 186.427,00	\$ 4.616,17
1/11/2014	30/11/2014	30	1,598	19,17	28,76	2,396	2,396	\$ 186.427,00	\$ 4.467,26
1/12/2014	31/12/2014	31	1,598	19,17	28,76	2,396	2,396	\$ 186.427,00	\$ 4.616,17
1/01/2015	31/01/2015	31	1,601	19,21	28,82	2,401	2,401	\$ 186.427,00	\$ 4.625,80
1/02/2015	28/02/2015	28	1,601	19,21	28,82	2,401	2,401	\$ 186.427,00	\$ 4.178,14
1/03/2015	31/03/2015	31	1,601	19,21	28,82	2,401	2,401	\$ 186.427,00	\$ 4.625,80
1/04/2015	30/04/2015	30	1,614	19,37	29,06	2,421	2,421	\$ 186.427,00	\$ 4.513,86
1/05/2015	31/05/2015	31	1,614	19,37	29,06	2,421	2,421	\$ 186.427,00	\$ 4.664,33
1/06/2015	30/06/2015	30	1,614	19,37	29,06	2,421	2,421	\$ 186.427,00	\$ 4.513,86
1/07/2015	31/07/2015	31	1,605	19,26	28,89	2,408	2,408	\$ 186.427,00	\$ 4.637,84
1/08/2015	31/08/2015	31	1,605	19,26	28,89	2,408	2,408	\$ 186.427,00	\$ 4.637,84
1/09/2015	30/09/2015	30	1,605	19,26	28,89	2,408	2,408	\$ 186.427,00	\$ 4.488,23
1/10/2015	31/10/2015	31	1,611	19,33	29,00	2,416	2,416	\$ 186.427,00	\$ 4.654,69
1/11/2015	30/11/2015	30	1,611	19,33	29,00	2,416	2,416	\$ 186.427,00	\$ 4.504,54
1/12/2015	31/12/2015	31	1,611	19,33	29,00	2,416	2,416	\$ 186.427,00	\$ 4.654,69
1/01/2016	31/01/2016	31	1,640	19,68	29,52	2,460	2,460	\$ 186.427,00	\$ 4.738,97
1/02/2016	29/02/2016	29	1,640	19,68	29,52	2,460	2,460	\$ 186.427,00	\$ 4.433,23
1/03/2016	31/03/2016	31	1,640	19,68	29,52	2,460	2,460	\$ 186.427,00	\$ 4.738,97
1/04/2016	30/04/2016	30	1,712	20,54	30,81	2,568	2,568	\$ 186.427,00	\$ 4.786,51
1/05/2016	31/05/2016	31	1,712	20,54	30,81	2,568	2,568	\$ 186.427,00	\$ 4.946,06
1/06/2016	30/06/2016	30	1,712	20,54	30,81	2,568	2,568	\$ 186.427,00	\$ 4.786,51
1/07/2016	31/07/2016	31	1,778	21,34	32,01	2,668	2,668	\$ 186.427,00	\$ 5.138,70
1/08/2016	31/08/2016	31	1,778	21,34	32,01	2,668	2,668	\$ 186.427,00	\$ 5.138,70
1/09/2016	30/09/2016	30	1,778	21,34	32,01	2,668	2,668	\$ 186.427,00	\$ 4.972,94
1/10/2016	31/10/2016	31	1,833	21,99	32,99	2,749	2,749	\$ 186.427,00	\$ 5.295,23
1/11/2016	30/11/2016	30	1,833	21,99	32,99	2,749	2,749	\$ 186.427,00	\$ 5.124,41
1/12/2016	31/12/2016	31	1,833	21,99	32,99	2,749	2,749	\$ 186.427,00	\$ 5.295,23
1/01/2017	31/01/2017	31	1,862	22,34	33,51	2,793	2,793	\$ 186.427,00	\$ 5.379,51
1/02/2017	28/02/2017	28	1,862	22,34	33,51	2,793	2,793	\$ 186.427,00	\$ 4.858,91
1/03/2017	31/03/2017	31	1,862	22,34	33,51	2,793	2,793	\$ 186.427,00	\$ 5.379,51
1/04/2017	30/04/2017	30	1,861	22,33	33,50	2,791	2,791	\$ 186.427,00	\$ 5.203,64
1/05/2017	31/05/2017	31	1,861	22,33	33,50	2,791	2,791	\$ 186.427,00	\$ 5.377,10
1/06/2017	30/06/2017	30	1,861	22,33	33,50	2,791	2,791	\$ 186.427,00	\$ 5.203,64
1/07/2017	31/07/2017	31	1,790	21,48	32,22	2,685	2,685	\$ 186.427,00	\$ 5.172,42
1/08/2017	31/08/2017	31	1,790	21,48	32,22	2,685	2,685	\$ 186.427,00	\$ 5.172,42
1/09/2017	30/09/2017	30	1,790	21,48	32,22	2,685	2,685	\$ 186.427,00	\$ 5.005,56



1/10/2017	31/10/2017	31	1,763	21,15	31,73	2,644	2,644	\$ 186.427,00	\$ 5.092,95
1/11/2017	30/11/2017	30	1,763	21,15	31,73	2,644	2,644	\$ 186.427,00	\$ 4.928,66
1/12/2017	31/12/2017	31	1,763	21,15	31,73	2,644	2,644	\$ 186.427,00	\$ 5.092,95
1/01/2018	31/01/2018	31	1,723	20,68	31,02	2,585	2,585	\$ 186.427,00	\$ 4.979,78
1/02/2018	28/02/2018	28	1,723	20,68	31,02	2,585	2,585	\$ 186.427,00	\$ 4.497,86
1/03/2018	31/03/2018	31	1,723	20,68	31,02	2,585	2,585	\$ 186.427,00	\$ 4.979,78
1/04/2018	30/04/2018	30	1,690	20,28	30,42	2,535	2,535	\$ 186.427,00	\$ 4.725,92
1/05/2018	31/05/2018	31	1,690	20,28	30,42	2,535	2,535	\$ 186.427,00	\$ 4.883,46
1/06/2018	30/06/2018	30	1,690	20,28	30,42	2,535	2,535	\$ 186.427,00	\$ 4.725,92
1/07/2018	31/07/2018	31	1,669	20,03	30,05	2,504	2,504	\$ 186.427,00	\$ 4.823,25
1/08/2018	31/08/2018	31	1,669	20,03	30,05	2,504	2,504	\$ 186.427,00	\$ 4.823,25
1/09/2018	30/09/2018	30	1,669	20,03	30,05	2,504	2,504	\$ 186.427,00	\$ 4.667,67
1/10/2018	31/10/2018	31	1,617	19,40	29,10	2,425	2,425	\$ 186.427,00	\$ 4.671,55
1/11/2018	30/11/2018	30	1,617	19,40	29,10	2,425	2,425	\$ 186.427,00	\$ 4.520,85
1/12/2018	31/12/2018	31	1,617	19,40	29,10	2,425	2,425	\$ 186.427,00	\$ 4.671,55
1/01/2019	31/01/2019	31	1,610	19,32	28,98	2,415	2,415	\$ 186.427,00	\$ 4.652,29
1/02/2019	28/02/2019	28	1,610	19,32	28,98	2,415	2,415	\$ 186.427,00	\$ 4.202,06
1/03/2019	31/03/2019	31	1,610	19,32	28,98	2,415	2,415	\$ 186.427,00	\$ 4.652,29
1/04/2019	30/04/2019	30	1,608	19,30	28,95	2,413	2,413	\$ 186.427,00	\$ 4.497,55
1/05/2019	31/05/2019	31	1,608	19,30	28,95	2,413	2,413	\$ 186.427,00	\$ 4.647,47
1/06/2019	30/06/2019	30	1,608	19,30	28,95	2,413	2,413	\$ 186.427,00	\$ 4.497,55
1/07/2019	31/07/2019	31	1,607	19,28	28,92	2,410	2,410	\$ 186.427,00	\$ 4.642,65
1/08/2019	31/08/2019	31	1,607	19,28	28,92	2,410	2,410	\$ 186.427,00	\$ 4.642,65
1/09/2019	30/09/2019	30	1,607	19,28	28,92	2,410	2,410	\$ 186.427,00	\$ 4.492,89
1/10/2019	31/10/2019	31	1,592	19,10	28,65	2,388	2,388	\$ 186.427,00	\$ 4.599,31
1/11/2019	30/11/2019	30	1,592	19,10	28,65	2,388	2,388	\$ 186.427,00	\$ 4.450,94
1/12/2019	31/12/2019	31	1,592	19,10	28,65	2,388	2,388	\$ 186.427,00	\$ 4.599,31
1/01/2020	31/01/2020	31	1,579	18,95	28,43	2,369	2,369	\$ 186.427,00	\$ 4.563,19
1/02/2020	29/02/2020	29	1,579	18,95	28,43	2,369	2,369	\$ 186.427,00	\$ 4.268,79
1/03/2020	31/03/2020	31	1,579	18,95	28,43	2,369	2,369	\$ 186.427,00	\$ 4.563,19
1/04/2020	30/04/2020	30	1,554	18,65	27,98	2,331	2,331	\$ 186.427,00	\$ 4.346,08
1/05/2020	31/05/2020	31	1,554	18,65	27,98	2,331	2,331	\$ 186.427,00	\$ 4.490,95
1/06/2020	30/06/2020	30	1,554	18,65	27,98	2,331	2,331	\$ 186.427,00	\$ 4.346,08
1/07/2020	31/07/2020	31	1,510	18,12	27,18	2,265	2,265	\$ 186.427,00	\$ 4.363,32
1/08/2020	31/08/2020	31	1,510	18,12	27,18	2,265	2,265	\$ 186.427,00	\$ 4.363,32
1/09/2020	30/09/2020	30	1,510	18,12	27,18	2,265	2,265	\$ 186.427,00	\$ 4.222,57
1/10/2020	31/10/2020	31	1,508	18,09	27,14	2,261	2,261	\$ 186.427,00	\$ 4.356,10
1/11/2020	30/11/2020	30	1,508	18,09	27,14	2,261	2,261	\$ 186.427,00	\$ 4.215,58
1/12/2020	31/12/2020	31	1,508	18,09	27,14	2,261	2,261	\$ 186.427,00	\$ 4.356,10
1/01/2021	31/01/2021	31	1,443	17,32	25,98	2,165	2,165	\$ 186.427,00	\$ 4.170,68
1/02/2021	28/02/2021	28	1,443	17,32	25,98	2,165	2,165	\$ 186.427,00	\$ 3.767,07
1/03/2021	31/03/2021	31	1,443	17,32	25,98	2,165	2,165	\$ 186.427,00	\$ 4.170,68
1/04/2021	30/04/2021	30	1,462	17,54	26,31	2,193	2,193	\$ 186.427,00	\$ 4.087,41
1/05/2021	31/05/2021	31	1,462	17,54	26,31	2,193	2,193	\$ 186.427,00	\$ 4.223,66
1/06/2021	30/06/2021	30	1,462	17,54	26,31	2,193	2,193	\$ 186.427,00	\$ 4.087,41
1/07/2021	31/07/2021	31	1,437	17,24	25,86	2,155	2,155	\$ 186.427,00	\$ 4.151,42
1/08/2021	31/08/2021	31	1,437	17,24	25,86	2,155	2,155	\$ 186.427,00	\$ 4.151,42
1/09/2021	30/09/2021	30	1,437	17,24	25,86	2,155	2,155	\$ 186.427,00	\$ 4.017,50
1/10/2021	31/10/2021	31	1,439	17,27	25,91	2,159	2,159	\$ 186.427,00	\$ 4.158,64
1/11/2021	30/11/2021	30	1,439	17,27	25,91	2,159	2,159	\$ 186.427,00	\$ 4.024,49
1/12/2021	31/12/2021	31	1,439	17,27	25,91	2,159	2,159	\$ 186.427,00	\$ 4.158,64
1/01/2022	31/01/2022	31	1,472	17,66	26,49	2,208	2,208	\$ 186.427,00	\$ 4.252,56
1/02/2022	28/02/2022	28	1,472	17,66	26,49	2,208	2,208	\$ 186.427,00	\$ 3.841,02
1/03/2022	31/03/2022	31	1,472	17,66	26,49	2,208	2,208	\$ 186.427,00	\$ 4.252,56
1/04/2022	30/04/2022	30	1,588	19,05	28,58	2,381	2,381	\$ 186.427,00	\$ 4.439,29
1/05/2022	31/05/2022	31	1,588	19,05	28,58	2,381	2,381	\$ 186.427,00	\$ 4.587,27
1/06/2022	30/06/2022	30	1,588	19,05	28,58	2,381	2,381	\$ 186.427,00	\$ 4.439,29
1/07/2022	31/07/2022	31	1,773	21,28	31,92	2,660	2,660	\$ 186.427,00	\$ 5.124,26
1/08/2022	31/08/2022	31	1,773	21,28	31,92	2,660	2,660	\$ 186.427,00	\$ 5.124,26
1/09/2022	30/09/2022	30	1,773	21,28	31,92	2,660	2,660	\$ 186.427,00	\$ 4.958,96



1/10/2022	31/10/2022	31	2,051	24,61	36,92	3,076	3,076	\$ 186.427,00	\$ 5.926,13
1/11/2022	30/11/2022	30	2,051	24,61	36,92	3,076	3,076	\$ 186.427,00	\$ 5.734,96
1/12/2022	31/12/2022	31	2,051	24,61	36,92	3,076	3,076	\$ 186.427,00	\$ 5.926,13
1/01/2023	31/01/2023	31	2,403	28,84	43,26	3,605	3,605	\$ 186.427,00	\$ 6.944,72
1/02/2023	28/02/2023	28	2,403	28,84	43,26	3,605	3,605	\$ 186.427,00	\$ 6.272,65
1/03/2023	31/03/2023	31	2,403	28,84	43,26	3,605	3,605	\$ 186.427,00	\$ 6.944,72
1/04/2023	30/04/2023	30	2,259	27,11	40,67	3,389	3,389	\$ 186.427,00	\$ 6.317,54
1/05/2023	26/05/2023	26	2,259	27,11	40,67	3,389	3,389	\$ 186.427,00	\$ 5.475,21
									\$ 549.008,25
TOTAL INTERESES MORATORIOS									\$ 549.008,25
INTERES CORRIENTE									\$ 53.351,00
CAPITAL CUOTA									\$ 186.427,00
TOTAL LIQUIDACION									\$ 788.786,25

LIQUIDACION CAPITAL E INTERESES						PAGARE 078762		PRETENSIONES	110 Y 111
VIGENCIA		DIAS	Int Mensual Corriente	Interés Anual Corriente	mor anual	Interés Mensual Moratorio	1 Y 1/2 VECES EL INTERES CORRIENTE	Capital	Intereses
Desde	Hasta								
1/11/2013	30/11/2013	30	1,654	19,85	29,78	2,481	2,481	\$ 188.851,00	\$ 4.685,87
1/12/2013	31/12/2013	31	1,654	19,85	29,78	2,481	2,481	\$ 188.851,00	\$ 4.842,06
1/01/2014	31/01/2014	31	1,638	19,65	29,48	2,456	2,456	\$ 188.851,00	\$ 4.793,27
1/02/2014	28/02/2014	28	1,638	19,65	29,48	2,456	2,456	\$ 188.851,00	\$ 4.329,41
1/03/2014	31/03/2014	31	1,638	19,65	29,48	2,456	2,456	\$ 188.851,00	\$ 4.793,27
1/04/2014	30/04/2014	30	1,636	19,63	29,45	2,454	2,454	\$ 188.851,00	\$ 4.633,93
1/05/2014	31/05/2014	31	1,636	19,63	29,45	2,454	2,454	\$ 188.851,00	\$ 4.788,40
1/06/2014	30/06/2014	30	1,636	19,63	29,45	2,454	2,454	\$ 188.851,00	\$ 4.633,93
1/07/2014	31/07/2014	31	1,611	19,33	29,00	2,416	2,416	\$ 188.851,00	\$ 4.715,22
1/08/2014	31/08/2014	31	1,611	19,33	29,00	2,416	2,416	\$ 188.851,00	\$ 4.715,22
1/09/2014	30/09/2014	30	1,611	19,33	29,00	2,416	2,416	\$ 188.851,00	\$ 4.563,11
1/10/2014	31/10/2014	31	1,598	19,17	28,76	2,396	2,396	\$ 188.851,00	\$ 4.676,19
1/11/2014	30/11/2014	30	1,598	19,17	28,76	2,396	2,396	\$ 188.851,00	\$ 4.525,34
1/12/2014	31/12/2014	31	1,598	19,17	28,76	2,396	2,396	\$ 188.851,00	\$ 4.676,19
1/01/2015	31/01/2015	31	1,601	19,21	28,82	2,401	2,401	\$ 188.851,00	\$ 4.685,94
1/02/2015	28/02/2015	28	1,601	19,21	28,82	2,401	2,401	\$ 188.851,00	\$ 4.232,47
1/03/2015	31/03/2015	31	1,601	19,21	28,82	2,401	2,401	\$ 188.851,00	\$ 4.685,94
1/04/2015	30/04/2015	30	1,614	19,37	29,06	2,421	2,421	\$ 188.851,00	\$ 4.572,55
1/05/2015	31/05/2015	31	1,614	19,37	29,06	2,421	2,421	\$ 188.851,00	\$ 4.724,97
1/06/2015	30/06/2015	30	1,614	19,37	29,06	2,421	2,421	\$ 188.851,00	\$ 4.572,55
1/07/2015	31/07/2015	31	1,605	19,26	28,89	2,408	2,408	\$ 188.851,00	\$ 4.698,14
1/08/2015	31/08/2015	31	1,605	19,26	28,89	2,408	2,408	\$ 188.851,00	\$ 4.698,14
1/09/2015	30/09/2015	30	1,605	19,26	28,89	2,408	2,408	\$ 188.851,00	\$ 4.546,59
1/10/2015	31/10/2015	31	1,611	19,33	29,00	2,416	2,416	\$ 188.851,00	\$ 4.715,22
1/11/2015	30/11/2015	30	1,611	19,33	29,00	2,416	2,416	\$ 188.851,00	\$ 4.563,11
1/12/2015	31/12/2015	31	1,611	19,33	29,00	2,416	2,416	\$ 188.851,00	\$ 4.715,22
1/01/2016	31/01/2016	31	1,640	19,68	29,52	2,460	2,460	\$ 188.851,00	\$ 4.800,59
1/02/2016	29/02/2016	29	1,640	19,68	29,52	2,460	2,460	\$ 188.851,00	\$ 4.490,88
1/03/2016	31/03/2016	31	1,640	19,68	29,52	2,460	2,460	\$ 188.851,00	\$ 4.800,59
1/04/2016	30/04/2016	30	1,712	20,54	30,81	2,568	2,568	\$ 188.851,00	\$ 4.848,75
1/05/2016	31/05/2016	31	1,712	20,54	30,81	2,568	2,568	\$ 188.851,00	\$ 5.010,37
1/06/2016	30/06/2016	30	1,712	20,54	30,81	2,568	2,568	\$ 188.851,00	\$ 4.848,75
1/07/2016	31/07/2016	31	1,778	21,34	32,01	2,668	2,668	\$ 188.851,00	\$ 5.205,52
1/08/2016	31/08/2016	31	1,778	21,34	32,01	2,668	2,668	\$ 188.851,00	\$ 5.205,52
1/09/2016	30/09/2016	30	1,778	21,34	32,01	2,668	2,668	\$ 188.851,00	\$ 5.037,60
1/10/2016	31/10/2016	31	1,833	21,99	32,99	2,749	2,749	\$ 188.851,00	\$ 5.364,08
1/11/2016	30/11/2016	30	1,833	21,99	32,99	2,749	2,749	\$ 188.851,00	\$ 5.191,04
1/12/2016	31/12/2016	31	1,833	21,99	32,99	2,749	2,749	\$ 188.851,00	\$ 5.364,08
1/01/2017	31/01/2017	31	1,862	22,34	33,51	2,793	2,793	\$ 188.851,00	\$ 5.449,45
1/02/2017	28/02/2017	28	1,862	22,34	33,51	2,793	2,793	\$ 188.851,00	\$ 4.922,09



1/03/2017	31/03/2017	31	1,862	22,34	33,51	2,793	2,793	\$ 188.851,00	\$ 5.449,45
1/04/2017	30/04/2017	30	1,861	22,33	33,50	2,791	2,791	\$ 188.851,00	\$ 5.271,30
1/05/2017	31/05/2017	31	1,861	22,33	33,50	2,791	2,791	\$ 188.851,00	\$ 5.447,01
1/06/2017	30/06/2017	30	1,861	22,33	33,50	2,791	2,791	\$ 188.851,00	\$ 5.271,30
1/07/2017	31/07/2017	31	1,790	21,48	32,22	2,685	2,685	\$ 188.851,00	\$ 5.239,67
1/08/2017	31/08/2017	31	1,790	21,48	32,22	2,685	2,685	\$ 188.851,00	\$ 5.239,67
1/09/2017	30/09/2017	30	1,790	21,48	32,22	2,685	2,685	\$ 188.851,00	\$ 5.070,65
1/10/2017	31/10/2017	31	1,763	21,15	31,73	2,644	2,644	\$ 188.851,00	\$ 5.159,17
1/11/2017	30/11/2017	30	1,763	21,15	31,73	2,644	2,644	\$ 188.851,00	\$ 4.992,75
1/12/2017	31/12/2017	31	1,763	21,15	31,73	2,644	2,644	\$ 188.851,00	\$ 5.159,17
1/01/2018	31/01/2018	31	1,723	20,68	31,02	2,585	2,585	\$ 188.851,00	\$ 5.044,52
1/02/2018	28/02/2018	28	1,723	20,68	31,02	2,585	2,585	\$ 188.851,00	\$ 4.556,35
1/03/2018	31/03/2018	31	1,723	20,68	31,02	2,585	2,585	\$ 188.851,00	\$ 5.044,52
1/04/2018	30/04/2018	30	1,690	20,28	30,42	2,535	2,535	\$ 188.851,00	\$ 4.787,37
1/05/2018	31/05/2018	31	1,690	20,28	30,42	2,535	2,535	\$ 188.851,00	\$ 4.946,95
1/06/2018	30/06/2018	30	1,690	20,28	30,42	2,535	2,535	\$ 188.851,00	\$ 4.787,37
1/07/2018	31/07/2018	31	1,669	20,03	30,05	2,504	2,504	\$ 188.851,00	\$ 4.885,97
1/08/2018	31/08/2018	31	1,669	20,03	30,05	2,504	2,504	\$ 188.851,00	\$ 4.885,97
1/09/2018	30/09/2018	30	1,669	20,03	30,05	2,504	2,504	\$ 188.851,00	\$ 4.728,36
1/10/2018	31/10/2018	31	1,617	19,40	29,10	2,425	2,425	\$ 188.851,00	\$ 4.732,29
1/11/2018	30/11/2018	30	1,617	19,40	29,10	2,425	2,425	\$ 188.851,00	\$ 4.579,64
1/12/2018	31/12/2018	31	1,617	19,40	29,10	2,425	2,425	\$ 188.851,00	\$ 4.732,29
1/01/2019	31/01/2019	31	1,610	19,32	28,98	2,415	2,415	\$ 188.851,00	\$ 4.712,78
1/02/2019	28/02/2019	28	1,610	19,32	28,98	2,415	2,415	\$ 188.851,00	\$ 4.256,70
1/03/2019	31/03/2019	31	1,610	19,32	28,98	2,415	2,415	\$ 188.851,00	\$ 4.712,78
1/04/2019	30/04/2019	30	1,608	19,30	28,95	2,413	2,413	\$ 188.851,00	\$ 4.556,03
1/05/2019	31/05/2019	31	1,608	19,30	28,95	2,413	2,413	\$ 188.851,00	\$ 4.707,90
1/06/2019	30/06/2019	30	1,608	19,30	28,95	2,413	2,413	\$ 188.851,00	\$ 4.556,03
1/07/2019	31/07/2019	31	1,607	19,28	28,92	2,410	2,410	\$ 188.851,00	\$ 4.703,02
1/08/2019	31/08/2019	31	1,607	19,28	28,92	2,410	2,410	\$ 188.851,00	\$ 4.703,02
1/09/2019	30/09/2019	30	1,607	19,28	28,92	2,410	2,410	\$ 188.851,00	\$ 4.551,31
1/10/2019	31/10/2019	31	1,592	19,10	28,65	2,388	2,388	\$ 188.851,00	\$ 4.659,11
1/11/2019	30/11/2019	30	1,592	19,10	28,65	2,388	2,388	\$ 188.851,00	\$ 4.508,82
1/12/2019	31/12/2019	31	1,592	19,10	28,65	2,388	2,388	\$ 188.851,00	\$ 4.659,11
1/01/2020	31/01/2020	31	1,579	18,95	28,43	2,369	2,369	\$ 188.851,00	\$ 4.622,52
1/02/2020	29/02/2020	29	1,579	18,95	28,43	2,369	2,369	\$ 188.851,00	\$ 4.324,29
1/03/2020	31/03/2020	31	1,579	18,95	28,43	2,369	2,369	\$ 188.851,00	\$ 4.622,52
1/04/2020	30/04/2020	30	1,554	18,65	27,98	2,331	2,331	\$ 188.851,00	\$ 4.402,59
1/05/2020	31/05/2020	31	1,554	18,65	27,98	2,331	2,331	\$ 188.851,00	\$ 4.549,34
1/06/2020	30/06/2020	30	1,554	18,65	27,98	2,331	2,331	\$ 188.851,00	\$ 4.402,59
1/07/2020	31/07/2020	31	1,510	18,12	27,18	2,265	2,265	\$ 188.851,00	\$ 4.420,06
1/08/2020	31/08/2020	31	1,510	18,12	27,18	2,265	2,265	\$ 188.851,00	\$ 4.420,06
1/09/2020	30/09/2020	30	1,510	18,12	27,18	2,265	2,265	\$ 188.851,00	\$ 4.277,48
1/10/2020	31/10/2020	31	1,508	18,09	27,14	2,261	2,261	\$ 188.851,00	\$ 4.412,74
1/11/2020	30/11/2020	30	1,508	18,09	27,14	2,261	2,261	\$ 188.851,00	\$ 4.270,39
1/12/2020	31/12/2020	31	1,508	18,09	27,14	2,261	2,261	\$ 188.851,00	\$ 4.412,74
1/01/2021	31/01/2021	31	1,443	17,32	25,98	2,165	2,165	\$ 188.851,00	\$ 4.224,91
1/02/2021	28/02/2021	28	1,443	17,32	25,98	2,165	2,165	\$ 188.851,00	\$ 3.816,05
1/03/2021	31/03/2021	31	1,443	17,32	25,98	2,165	2,165	\$ 188.851,00	\$ 4.224,91
1/04/2021	30/04/2021	30	1,462	17,54	26,31	2,193	2,193	\$ 188.851,00	\$ 4.140,56
1/05/2021	31/05/2021	31	1,462	17,54	26,31	2,193	2,193	\$ 188.851,00	\$ 4.278,58
1/06/2021	30/06/2021	30	1,462	17,54	26,31	2,193	2,193	\$ 188.851,00	\$ 4.140,56
1/07/2021	31/07/2021	31	1,437	17,24	25,86	2,155	2,155	\$ 188.851,00	\$ 4.205,40
1/08/2021	31/08/2021	31	1,437	17,24	25,86	2,155	2,155	\$ 188.851,00	\$ 4.205,40
1/09/2021	30/09/2021	30	1,437	17,24	25,86	2,155	2,155	\$ 188.851,00	\$ 4.069,74
1/10/2021	31/10/2021	31	1,439	17,27	25,91	2,159	2,159	\$ 188.851,00	\$ 4.212,71
1/11/2021	30/11/2021	30	1,439	17,27	25,91	2,159	2,159	\$ 188.851,00	\$ 4.076,82
1/12/2021	31/12/2021	31	1,439	17,27	25,91	2,159	2,159	\$ 188.851,00	\$ 4.212,71
1/01/2022	31/01/2022	31	1,472	17,66	26,49	2,208	2,208	\$ 188.851,00	\$ 4.307,85
1/02/2022	28/02/2022	28	1,472	17,66	26,49	2,208	2,208	\$ 188.851,00	\$ 3.890,96



1/03/2022	31/03/2022	31	1,472	17,66	26,49	2,208	2,208	\$ 188.851,00	\$ 4.307,85
1/04/2022	30/04/2022	30	1,588	19,05	28,58	2,381	2,381	\$ 188.851,00	\$ 4.497,01
1/05/2022	31/05/2022	31	1,588	19,05	28,58	2,381	2,381	\$ 188.851,00	\$ 4.646,91
1/06/2022	30/06/2022	30	1,588	19,05	28,58	2,381	2,381	\$ 188.851,00	\$ 4.497,01
1/07/2022	31/07/2022	31	1,773	21,28	31,92	2,660	2,660	\$ 188.851,00	\$ 5.190,88
1/08/2022	31/08/2022	31	1,773	21,28	31,92	2,660	2,660	\$ 188.851,00	\$ 5.190,88
1/09/2022	30/09/2022	30	1,773	21,28	31,92	2,660	2,660	\$ 188.851,00	\$ 5.023,44
1/10/2022	31/10/2022	31	2,051	24,61	36,92	3,076	3,076	\$ 188.851,00	\$ 6.003,18
1/11/2022	30/11/2022	30	2,051	24,61	36,92	3,076	3,076	\$ 188.851,00	\$ 5.809,53
1/12/2022	31/12/2022	31	2,051	24,61	36,92	3,076	3,076	\$ 188.851,00	\$ 6.003,18
1/01/2023	31/01/2023	31	2,403	28,84	43,26	3,605	3,605	\$ 188.851,00	\$ 7.035,01
1/02/2023	28/02/2023	28	2,403	28,84	43,26	3,605	3,605	\$ 188.851,00	\$ 6.354,21
1/03/2023	31/03/2023	31	2,403	28,84	43,26	3,605	3,605	\$ 188.851,00	\$ 7.035,01
1/04/2023	30/04/2023	30	2,259	27,11	40,67	3,389	3,389	\$ 188.851,00	\$ 6.399,69
1/05/2023	26/05/2023	26	2,259	27,11	40,67	3,389	3,389	\$ 188.851,00	\$ 5.546,40
									\$ 551.304,62
TOTAL INTERESES MORATORIOS									\$ 551.304,62
INTERES CORRIENTE									\$ 51.175,00
CAPITAL CUOTA									\$ 188.851,00
TOTAL LIQUIDACION									\$ 791.330,62

LIQUIDACION CAPITAL E INTERESES					PAGARE 078762		PRETENSIONES	112 Y 113	
VIGENCIA		DIAS	Int Mensual Corriente	Interés Anual Corriente	mor anual	Interés Mensual Moratorio	1 Y 1/2 VECES EL INTERES CORRIENTE	Capital	Intereses
Desde	Hasta								
1/12/2013	31/12/2013	31	1,654	19,85	29,78	2,481	2,481	\$ 191.305,00	\$ 4.904,98
1/01/2014	31/01/2014	31	1,638	19,65	29,48	2,456	2,456	\$ 191.305,00	\$ 4.855,56
1/02/2014	28/02/2014	28	1,638	19,65	29,48	2,456	2,456	\$ 191.305,00	\$ 4.385,67
1/03/2014	31/03/2014	31	1,638	19,65	29,48	2,456	2,456	\$ 191.305,00	\$ 4.855,56
1/04/2014	30/04/2014	30	1,636	19,63	29,45	2,454	2,454	\$ 191.305,00	\$ 4.694,15
1/05/2014	31/05/2014	31	1,636	19,63	29,45	2,454	2,454	\$ 191.305,00	\$ 4.850,62
1/06/2014	30/06/2014	30	1,636	19,63	29,45	2,454	2,454	\$ 191.305,00	\$ 4.694,15
1/07/2014	31/07/2014	31	1,611	19,33	29,00	2,416	2,416	\$ 191.305,00	\$ 4.776,49
1/08/2014	31/08/2014	31	1,611	19,33	29,00	2,416	2,416	\$ 191.305,00	\$ 4.776,49
1/09/2014	30/09/2014	30	1,611	19,33	29,00	2,416	2,416	\$ 191.305,00	\$ 4.622,41
1/10/2014	31/10/2014	31	1,598	19,17	28,76	2,396	2,396	\$ 191.305,00	\$ 4.736,95
1/11/2014	30/11/2014	30	1,598	19,17	28,76	2,396	2,396	\$ 191.305,00	\$ 4.584,15
1/12/2014	31/12/2014	31	1,598	19,17	28,76	2,396	2,396	\$ 191.305,00	\$ 4.736,95
1/01/2015	31/01/2015	31	1,601	19,21	28,82	2,401	2,401	\$ 191.305,00	\$ 4.746,84
1/02/2015	28/02/2015	28	1,601	19,21	28,82	2,401	2,401	\$ 191.305,00	\$ 4.287,46
1/03/2015	31/03/2015	31	1,601	19,21	28,82	2,401	2,401	\$ 191.305,00	\$ 4.746,84
1/04/2015	30/04/2015	30	1,614	19,37	29,06	2,421	2,421	\$ 191.305,00	\$ 4.631,97
1/05/2015	31/05/2015	31	1,614	19,37	29,06	2,421	2,421	\$ 191.305,00	\$ 4.786,37
1/06/2015	30/06/2015	30	1,614	19,37	29,06	2,421	2,421	\$ 191.305,00	\$ 4.631,97
1/07/2015	31/07/2015	31	1,605	19,26	28,89	2,408	2,408	\$ 191.305,00	\$ 4.759,19
1/08/2015	31/08/2015	31	1,605	19,26	28,89	2,408	2,408	\$ 191.305,00	\$ 4.759,19
1/09/2015	30/09/2015	30	1,605	19,26	28,89	2,408	2,408	\$ 191.305,00	\$ 4.605,67
1/10/2015	31/10/2015	31	1,611	19,33	29,00	2,416	2,416	\$ 191.305,00	\$ 4.776,49
1/11/2015	30/11/2015	30	1,611	19,33	29,00	2,416	2,416	\$ 191.305,00	\$ 4.622,41
1/12/2015	31/12/2015	31	1,611	19,33	29,00	2,416	2,416	\$ 191.305,00	\$ 4.776,49
1/01/2016	31/01/2016	31	1,640	19,68	29,52	2,460	2,460	\$ 191.305,00	\$ 4.862,97
1/02/2016	29/02/2016	29	1,640	19,68	29,52	2,460	2,460	\$ 191.305,00	\$ 4.549,23
1/03/2016	31/03/2016	31	1,640	19,68	29,52	2,460	2,460	\$ 191.305,00	\$ 4.862,97
1/04/2016	30/04/2016	30	1,712	20,54	30,81	2,568	2,568	\$ 191.305,00	\$ 4.911,76
1/05/2016	31/05/2016	31	1,712	20,54	30,81	2,568	2,568	\$ 191.305,00	\$ 5.075,48
1/06/2016	30/06/2016	30	1,712	20,54	30,81	2,568	2,568	\$ 191.305,00	\$ 4.911,76
1/07/2016	31/07/2016	31	1,778	21,34	32,01	2,668	2,668	\$ 191.305,00	\$ 5.273,16
1/08/2016	31/08/2016	31	1,778	21,34	32,01	2,668	2,668	\$ 191.305,00	\$ 5.273,16



1/09/2016	30/09/2016	30	1,778	21,34	32,01	2,668	2,668	\$ 191.305,00	\$ 5.103,06
1/10/2016	31/10/2016	31	1,833	21,99	32,99	2,749	2,749	\$ 191.305,00	\$ 5.433,78
1/11/2016	30/11/2016	30	1,833	21,99	32,99	2,749	2,749	\$ 191.305,00	\$ 5.258,50
1/12/2016	31/12/2016	31	1,833	21,99	32,99	2,749	2,749	\$ 191.305,00	\$ 5.433,78
1/01/2017	31/01/2017	31	1,862	22,34	33,51	2,793	2,793	\$ 191.305,00	\$ 5.520,27
1/02/2017	28/02/2017	28	1,862	22,34	33,51	2,793	2,793	\$ 191.305,00	\$ 4.986,05
1/03/2017	31/03/2017	31	1,862	22,34	33,51	2,793	2,793	\$ 191.305,00	\$ 5.520,27
1/04/2017	30/04/2017	30	1,861	22,33	33,50	2,791	2,791	\$ 191.305,00	\$ 5.339,80
1/05/2017	31/05/2017	31	1,861	22,33	33,50	2,791	2,791	\$ 191.305,00	\$ 5.517,79
1/06/2017	30/06/2017	30	1,861	22,33	33,50	2,791	2,791	\$ 191.305,00	\$ 5.339,80
1/07/2017	31/07/2017	31	1,790	21,48	32,22	2,685	2,685	\$ 191.305,00	\$ 5.307,76
1/08/2017	31/08/2017	31	1,790	21,48	32,22	2,685	2,685	\$ 191.305,00	\$ 5.307,76
1/09/2017	30/09/2017	30	1,790	21,48	32,22	2,685	2,685	\$ 191.305,00	\$ 5.136,54
1/10/2017	31/10/2017	31	1,763	21,15	31,73	2,644	2,644	\$ 191.305,00	\$ 5.226,21
1/11/2017	30/11/2017	30	1,763	21,15	31,73	2,644	2,644	\$ 191.305,00	\$ 5.057,63
1/12/2017	31/12/2017	31	1,763	21,15	31,73	2,644	2,644	\$ 191.305,00	\$ 5.226,21
1/01/2018	31/01/2018	31	1,723	20,68	31,02	2,585	2,585	\$ 191.305,00	\$ 5.110,08
1/02/2018	28/02/2018	28	1,723	20,68	31,02	2,585	2,585	\$ 191.305,00	\$ 4.615,55
1/03/2018	31/03/2018	31	1,723	20,68	31,02	2,585	2,585	\$ 191.305,00	\$ 5.110,08
1/04/2018	30/04/2018	30	1,690	20,28	30,42	2,535	2,535	\$ 191.305,00	\$ 4.849,58
1/05/2018	31/05/2018	31	1,690	20,28	30,42	2,535	2,535	\$ 191.305,00	\$ 5.011,23
1/06/2018	30/06/2018	30	1,690	20,28	30,42	2,535	2,535	\$ 191.305,00	\$ 4.849,58
1/07/2018	31/07/2018	31	1,669	20,03	30,05	2,504	2,504	\$ 191.305,00	\$ 4.949,46
1/08/2018	31/08/2018	31	1,669	20,03	30,05	2,504	2,504	\$ 191.305,00	\$ 4.949,46
1/09/2018	30/09/2018	30	1,669	20,03	30,05	2,504	2,504	\$ 191.305,00	\$ 4.789,80
1/10/2018	31/10/2018	31	1,617	19,40	29,10	2,425	2,425	\$ 191.305,00	\$ 4.793,78
1/11/2018	30/11/2018	30	1,617	19,40	29,10	2,425	2,425	\$ 191.305,00	\$ 4.639,15
1/12/2018	31/12/2018	31	1,617	19,40	29,10	2,425	2,425	\$ 191.305,00	\$ 4.793,78
1/01/2019	31/01/2019	31	1,610	19,32	28,98	2,415	2,415	\$ 191.305,00	\$ 4.774,02
1/02/2019	28/02/2019	28	1,610	19,32	28,98	2,415	2,415	\$ 191.305,00	\$ 4.312,01
1/03/2019	31/03/2019	31	1,610	19,32	28,98	2,415	2,415	\$ 191.305,00	\$ 4.774,02
1/04/2019	30/04/2019	30	1,608	19,30	28,95	2,413	2,413	\$ 191.305,00	\$ 4.615,23
1/05/2019	31/05/2019	31	1,608	19,30	28,95	2,413	2,413	\$ 191.305,00	\$ 4.769,07
1/06/2019	30/06/2019	30	1,608	19,30	28,95	2,413	2,413	\$ 191.305,00	\$ 4.615,23
1/07/2019	31/07/2019	31	1,607	19,28	28,92	2,410	2,410	\$ 191.305,00	\$ 4.764,13
1/08/2019	31/08/2019	31	1,607	19,28	28,92	2,410	2,410	\$ 191.305,00	\$ 4.764,13
1/09/2019	30/09/2019	30	1,607	19,28	28,92	2,410	2,410	\$ 191.305,00	\$ 4.610,45
1/10/2019	31/10/2019	31	1,592	19,10	28,65	2,388	2,388	\$ 191.305,00	\$ 4.719,65
1/11/2019	30/11/2019	30	1,592	19,10	28,65	2,388	2,388	\$ 191.305,00	\$ 4.567,41
1/12/2019	31/12/2019	31	1,592	19,10	28,65	2,388	2,388	\$ 191.305,00	\$ 4.719,65
1/01/2020	31/01/2020	31	1,579	18,95	28,43	2,369	2,369	\$ 191.305,00	\$ 4.682,59
1/02/2020	29/02/2020	29	1,579	18,95	28,43	2,369	2,369	\$ 191.305,00	\$ 4.380,49
1/03/2020	31/03/2020	31	1,579	18,95	28,43	2,369	2,369	\$ 191.305,00	\$ 4.682,59
1/04/2020	30/04/2020	30	1,554	18,65	27,98	2,331	2,331	\$ 191.305,00	\$ 4.459,80
1/05/2020	31/05/2020	31	1,554	18,65	27,98	2,331	2,331	\$ 191.305,00	\$ 4.608,46
1/06/2020	30/06/2020	30	1,554	18,65	27,98	2,331	2,331	\$ 191.305,00	\$ 4.459,80
1/07/2020	31/07/2020	31	1,510	18,12	27,18	2,265	2,265	\$ 191.305,00	\$ 4.477,49
1/08/2020	31/08/2020	31	1,510	18,12	27,18	2,265	2,265	\$ 191.305,00	\$ 4.477,49
1/09/2020	30/09/2020	30	1,510	18,12	27,18	2,265	2,265	\$ 191.305,00	\$ 4.333,06
1/10/2020	31/10/2020	31	1,508	18,09	27,14	2,261	2,261	\$ 191.305,00	\$ 4.470,08
1/11/2020	30/11/2020	30	1,508	18,09	27,14	2,261	2,261	\$ 191.305,00	\$ 4.325,88
1/12/2020	31/12/2020	31	1,508	18,09	27,14	2,261	2,261	\$ 191.305,00	\$ 4.470,08
1/01/2021	31/01/2021	31	1,443	17,32	25,98	2,165	2,165	\$ 191.305,00	\$ 4.279,81
1/02/2021	28/02/2021	28	1,443	17,32	25,98	2,165	2,165	\$ 191.305,00	\$ 3.865,64
1/03/2021	31/03/2021	31	1,443	17,32	25,98	2,165	2,165	\$ 191.305,00	\$ 4.279,81
1/04/2021	30/04/2021	30	1,462	17,54	26,31	2,193	2,193	\$ 191.305,00	\$ 4.194,36
1/05/2021	31/05/2021	31	1,462	17,54	26,31	2,193	2,193	\$ 191.305,00	\$ 4.334,17
1/06/2021	30/06/2021	30	1,462	17,54	26,31	2,193	2,193	\$ 191.305,00	\$ 4.194,36
1/07/2021	31/07/2021	31	1,437	17,24	25,86	2,155	2,155	\$ 191.305,00	\$ 4.260,04
1/08/2021	31/08/2021	31	1,437	17,24	25,86	2,155	2,155	\$ 191.305,00	\$ 4.260,04



1/09/2021	30/09/2021	30	1,437	17,24	25,86	2,155	2,155	\$ 191.305,00	\$ 4.122,62
1/10/2021	31/10/2021	31	1,439	17,27	25,91	2,159	2,159	\$ 191.305,00	\$ 4.267,46
1/11/2021	30/11/2021	30	1,439	17,27	25,91	2,159	2,159	\$ 191.305,00	\$ 4.129,80
1/12/2021	31/12/2021	31	1,439	17,27	25,91	2,159	2,159	\$ 191.305,00	\$ 4.267,46
1/01/2022	31/01/2022	31	1,472	17,66	26,49	2,208	2,208	\$ 191.305,00	\$ 4.363,83
1/02/2022	28/02/2022	28	1,472	17,66	26,49	2,208	2,208	\$ 191.305,00	\$ 3.941,52
1/03/2022	31/03/2022	31	1,472	17,66	26,49	2,208	2,208	\$ 191.305,00	\$ 4.363,83
1/04/2022	30/04/2022	30	1,588	19,05	28,58	2,381	2,381	\$ 191.305,00	\$ 4.555,45
1/05/2022	31/05/2022	31	1,588	19,05	28,58	2,381	2,381	\$ 191.305,00	\$ 4.707,30
1/06/2022	30/06/2022	30	1,588	19,05	28,58	2,381	2,381	\$ 191.305,00	\$ 4.555,45
1/07/2022	31/07/2022	31	1,773	21,28	31,92	2,660	2,660	\$ 191.305,00	\$ 5.258,34
1/08/2022	31/08/2022	31	1,773	21,28	31,92	2,660	2,660	\$ 191.305,00	\$ 5.258,34
1/09/2022	30/09/2022	30	1,773	21,28	31,92	2,660	2,660	\$ 191.305,00	\$ 5.088,71
1/10/2022	31/10/2022	31	2,051	24,61	36,92	3,076	3,076	\$ 191.305,00	\$ 6.081,19
1/11/2022	30/11/2022	30	2,051	24,61	36,92	3,076	3,076	\$ 191.305,00	\$ 5.885,02
1/12/2022	31/12/2022	31	2,051	24,61	36,92	3,076	3,076	\$ 191.305,00	\$ 6.081,19
1/01/2023	31/01/2023	31	2,403	28,84	43,26	3,605	3,605	\$ 191.305,00	\$ 7.126,43
1/02/2023	28/02/2023	28	2,403	28,84	43,26	3,605	3,605	\$ 191.305,00	\$ 6.436,78
1/03/2023	31/03/2023	31	2,403	28,84	43,26	3,605	3,605	\$ 191.305,00	\$ 7.126,43
1/04/2023	30/04/2023	30	2,259	27,11	40,67	3,389	3,389	\$ 191.305,00	\$ 6.482,85
1/05/2023	26/05/2023	26	2,259	27,11	40,67	3,389	3,389	\$ 191.305,00	\$ 5.618,47
									\$ 553.721,72
TOTAL INTERESES MORATORIOS									\$ 553.721,72
INTERES CORRIENTE									\$ 48.973,00
CAPITAL CUOTA									\$ 191.305,00
TOTAL LIQUIDACION									\$ 793.999,72

LIQUIDACION CAPITAL E INTERESES						PAGARE 078762		PRETENSIONES	114
VIGENCIA		DIAS	Int Mensual Corriente	Interés Anual Corriente	mor anual	Interés Mensual Moratorio	1 Y 1/2 VECES EL INTERES CORRIENTE	Capital	Intereses
Desde	Hasta								
1/01/2014	31/01/2014	31	1,638	19,65	29,48	2,456	2,456	\$ 173.000,00	\$ 4.390,96
1/02/2014	28/02/2014	28	1,638	19,65	29,48	2,456	2,456	\$ 173.000,00	\$ 3.966,03
1/03/2014	31/03/2014	31	1,638	19,65	29,48	2,456	2,456	\$ 173.000,00	\$ 4.390,96
1/04/2014	30/04/2014	30	1,636	19,63	29,45	2,454	2,454	\$ 173.000,00	\$ 4.244,99
1/05/2014	31/05/2014	31	1,636	19,63	29,45	2,454	2,454	\$ 173.000,00	\$ 4.386,49
1/06/2014	30/06/2014	30	1,636	19,63	29,45	2,454	2,454	\$ 173.000,00	\$ 4.244,99
1/07/2014	31/07/2014	31	1,611	19,33	29,00	2,416	2,416	\$ 173.000,00	\$ 4.319,45
1/08/2014	31/08/2014	31	1,611	19,33	29,00	2,416	2,416	\$ 173.000,00	\$ 4.319,45
1/09/2014	30/09/2014	30	1,611	19,33	29,00	2,416	2,416	\$ 173.000,00	\$ 4.180,11
1/10/2014	31/10/2014	31	1,598	19,17	28,76	2,396	2,396	\$ 173.000,00	\$ 4.283,70
1/11/2014	30/11/2014	30	1,598	19,17	28,76	2,396	2,396	\$ 173.000,00	\$ 4.145,51
1/12/2014	31/12/2014	31	1,598	19,17	28,76	2,396	2,396	\$ 173.000,00	\$ 4.283,70
1/01/2015	31/01/2015	31	1,601	19,21	28,82	2,401	2,401	\$ 173.000,00	\$ 4.292,63
1/02/2015	28/02/2015	28	1,601	19,21	28,82	2,401	2,401	\$ 173.000,00	\$ 3.877,22
1/03/2015	31/03/2015	31	1,601	19,21	28,82	2,401	2,401	\$ 173.000,00	\$ 4.292,63
1/04/2015	30/04/2015	30	1,614	19,37	29,06	2,421	2,421	\$ 173.000,00	\$ 4.188,76
1/05/2015	31/05/2015	31	1,614	19,37	29,06	2,421	2,421	\$ 173.000,00	\$ 4.328,39
1/06/2015	30/06/2015	30	1,614	19,37	29,06	2,421	2,421	\$ 173.000,00	\$ 4.188,76
1/07/2015	31/07/2015	31	1,605	19,26	28,89	2,408	2,408	\$ 173.000,00	\$ 4.303,81
1/08/2015	31/08/2015	31	1,605	19,26	28,89	2,408	2,408	\$ 173.000,00	\$ 4.303,81
1/09/2015	30/09/2015	30	1,605	19,26	28,89	2,408	2,408	\$ 173.000,00	\$ 4.164,98
1/10/2015	31/10/2015	31	1,611	19,33	29,00	2,416	2,416	\$ 173.000,00	\$ 4.319,45
1/11/2015	30/11/2015	30	1,611	19,33	29,00	2,416	2,416	\$ 173.000,00	\$ 4.180,11
1/12/2015	31/12/2015	31	1,611	19,33	29,00	2,416	2,416	\$ 173.000,00	\$ 4.319,45
1/01/2016	31/01/2016	31	1,640	19,68	29,52	2,460	2,460	\$ 173.000,00	\$ 4.397,66
1/02/2016	29/02/2016	29	1,640	19,68	29,52	2,460	2,460	\$ 173.000,00	\$ 4.113,94
1/03/2016	31/03/2016	31	1,640	19,68	29,52	2,460	2,460	\$ 173.000,00	\$ 4.397,66
1/04/2016	30/04/2016	30	1,712	20,54	30,81	2,568	2,568	\$ 173.000,00	\$ 4.441,78



1/05/2016	31/05/2016	31	1,712	20,54	30,81	2,568	2,568	\$ 173.000,00	\$ 4.589,83
1/06/2016	30/06/2016	30	1,712	20,54	30,81	2,568	2,568	\$ 173.000,00	\$ 4.441,78
1/07/2016	31/07/2016	31	1,778	21,34	32,01	2,668	2,668	\$ 173.000,00	\$ 4.768,60
1/08/2016	31/08/2016	31	1,778	21,34	32,01	2,668	2,668	\$ 173.000,00	\$ 4.768,60
1/09/2016	30/09/2016	30	1,778	21,34	32,01	2,668	2,668	\$ 173.000,00	\$ 4.614,78
1/10/2016	31/10/2016	31	1,833	21,99	32,99	2,749	2,749	\$ 173.000,00	\$ 4.913,85
1/11/2016	30/11/2016	30	1,833	21,99	32,99	2,749	2,749	\$ 173.000,00	\$ 4.755,34
1/12/2016	31/12/2016	31	1,833	21,99	32,99	2,749	2,749	\$ 173.000,00	\$ 4.913,85
1/01/2017	31/01/2017	31	1,862	22,34	33,51	2,793	2,793	\$ 173.000,00	\$ 4.992,06
1/02/2017	28/02/2017	28	1,862	22,34	33,51	2,793	2,793	\$ 173.000,00	\$ 4.508,96
1/03/2017	31/03/2017	31	1,862	22,34	33,51	2,793	2,793	\$ 173.000,00	\$ 4.992,06
1/04/2017	30/04/2017	30	1,861	22,33	33,50	2,791	2,791	\$ 173.000,00	\$ 4.828,86
1/05/2017	31/05/2017	31	1,861	22,33	33,50	2,791	2,791	\$ 173.000,00	\$ 4.989,82
1/06/2017	30/06/2017	30	1,861	22,33	33,50	2,791	2,791	\$ 173.000,00	\$ 4.828,86
1/07/2017	31/07/2017	31	1,790	21,48	32,22	2,685	2,685	\$ 173.000,00	\$ 4.799,89
1/08/2017	31/08/2017	31	1,790	21,48	32,22	2,685	2,685	\$ 173.000,00	\$ 4.799,89
1/09/2017	30/09/2017	30	1,790	21,48	32,22	2,685	2,685	\$ 173.000,00	\$ 4.645,05
1/10/2017	31/10/2017	31	1,763	21,15	31,73	2,644	2,644	\$ 173.000,00	\$ 4.726,14
1/11/2017	30/11/2017	30	1,763	21,15	31,73	2,644	2,644	\$ 173.000,00	\$ 4.573,69
1/12/2017	31/12/2017	31	1,763	21,15	31,73	2,644	2,644	\$ 173.000,00	\$ 4.726,14
1/01/2018	31/01/2018	31	1,723	20,68	31,02	2,585	2,585	\$ 173.000,00	\$ 4.621,12
1/02/2018	28/02/2018	28	1,723	20,68	31,02	2,585	2,585	\$ 173.000,00	\$ 4.173,91
1/03/2018	31/03/2018	31	1,723	20,68	31,02	2,585	2,585	\$ 173.000,00	\$ 4.621,12
1/04/2018	30/04/2018	30	1,690	20,28	30,42	2,535	2,535	\$ 173.000,00	\$ 4.385,55
1/05/2018	31/05/2018	31	1,690	20,28	30,42	2,535	2,535	\$ 173.000,00	\$ 4.531,74
1/06/2018	30/06/2018	30	1,690	20,28	30,42	2,535	2,535	\$ 173.000,00	\$ 4.385,55
1/07/2018	31/07/2018	31	1,669	20,03	30,05	2,504	2,504	\$ 173.000,00	\$ 4.475,87
1/08/2018	31/08/2018	31	1,669	20,03	30,05	2,504	2,504	\$ 173.000,00	\$ 4.475,87
1/09/2018	30/09/2018	30	1,669	20,03	30,05	2,504	2,504	\$ 173.000,00	\$ 4.331,49
1/10/2018	31/10/2018	31	1,617	19,40	29,10	2,425	2,425	\$ 173.000,00	\$ 4.335,09
1/11/2018	30/11/2018	30	1,617	19,40	29,10	2,425	2,425	\$ 173.000,00	\$ 4.195,25
1/12/2018	31/12/2018	31	1,617	19,40	29,10	2,425	2,425	\$ 173.000,00	\$ 4.335,09
1/01/2019	31/01/2019	31	1,610	19,32	28,98	2,415	2,415	\$ 173.000,00	\$ 4.317,22
1/02/2019	28/02/2019	28	1,610	19,32	28,98	2,415	2,415	\$ 173.000,00	\$ 3.899,42
1/03/2019	31/03/2019	31	1,610	19,32	28,98	2,415	2,415	\$ 173.000,00	\$ 4.317,22
1/04/2019	30/04/2019	30	1,608	19,30	28,95	2,413	2,413	\$ 173.000,00	\$ 4.173,63
1/05/2019	31/05/2019	31	1,608	19,30	28,95	2,413	2,413	\$ 173.000,00	\$ 4.312,75
1/06/2019	30/06/2019	30	1,608	19,30	28,95	2,413	2,413	\$ 173.000,00	\$ 4.173,63
1/07/2019	31/07/2019	31	1,607	19,28	28,92	2,410	2,410	\$ 173.000,00	\$ 4.308,28
1/08/2019	31/08/2019	31	1,607	19,28	28,92	2,410	2,410	\$ 173.000,00	\$ 4.308,28
1/09/2019	30/09/2019	30	1,607	19,28	28,92	2,410	2,410	\$ 173.000,00	\$ 4.169,30
1/10/2019	31/10/2019	31	1,592	19,10	28,65	2,388	2,388	\$ 173.000,00	\$ 4.268,05
1/11/2019	30/11/2019	30	1,592	19,10	28,65	2,388	2,388	\$ 173.000,00	\$ 4.130,38
1/12/2019	31/12/2019	31	1,592	19,10	28,65	2,388	2,388	\$ 173.000,00	\$ 4.268,05
1/01/2020	31/01/2020	31	1,579	18,95	28,43	2,369	2,369	\$ 173.000,00	\$ 4.234,54
1/02/2020	29/02/2020	29	1,579	18,95	28,43	2,369	2,369	\$ 173.000,00	\$ 3.961,34
1/03/2020	31/03/2020	31	1,579	18,95	28,43	2,369	2,369	\$ 173.000,00	\$ 4.234,54
1/04/2020	30/04/2020	30	1,554	18,65	27,98	2,331	2,331	\$ 173.000,00	\$ 4.033,06
1/05/2020	31/05/2020	31	1,554	18,65	27,98	2,331	2,331	\$ 173.000,00	\$ 4.167,50
1/06/2020	30/06/2020	30	1,554	18,65	27,98	2,331	2,331	\$ 173.000,00	\$ 4.033,06
1/07/2020	31/07/2020	31	1,510	18,12	27,18	2,265	2,265	\$ 173.000,00	\$ 4.049,07
1/08/2020	31/08/2020	31	1,510	18,12	27,18	2,265	2,265	\$ 173.000,00	\$ 4.049,07
1/09/2020	30/09/2020	30	1,510	18,12	27,18	2,265	2,265	\$ 173.000,00	\$ 3.918,45
1/10/2020	31/10/2020	31	1,508	18,09	27,14	2,261	2,261	\$ 173.000,00	\$ 4.042,36
1/11/2020	30/11/2020	30	1,508	18,09	27,14	2,261	2,261	\$ 173.000,00	\$ 3.911,96
1/12/2020	31/12/2020	31	1,508	18,09	27,14	2,261	2,261	\$ 173.000,00	\$ 4.042,36
1/01/2021	31/01/2021	31	1,443	17,32	25,98	2,165	2,165	\$ 173.000,00	\$ 3.870,30
1/02/2021	28/02/2021	28	1,443	17,32	25,98	2,165	2,165	\$ 173.000,00	\$ 3.495,75
1/03/2021	31/03/2021	31	1,443	17,32	25,98	2,165	2,165	\$ 173.000,00	\$ 3.870,30
1/04/2021	30/04/2021	30	1,462	17,54	26,31	2,193	2,193	\$ 173.000,00	\$ 3.793,03



1/05/2021	31/05/2021	31	1,462	17,54	26,31	2,193	2,193	\$ 173.000,00	\$ 3.919,46
1/06/2021	30/06/2021	30	1,462	17,54	26,31	2,193	2,193	\$ 173.000,00	\$ 3.793,03
1/07/2021	31/07/2021	31	1,437	17,24	25,86	2,155	2,155	\$ 173.000,00	\$ 3.852,42
1/08/2021	31/08/2021	31	1,437	17,24	25,86	2,155	2,155	\$ 173.000,00	\$ 3.852,42
1/09/2021	30/09/2021	30	1,437	17,24	25,86	2,155	2,155	\$ 173.000,00	\$ 3.728,15
1/10/2021	31/10/2021	31	1,439	17,27	25,91	2,159	2,159	\$ 173.000,00	\$ 3.859,13
1/11/2021	30/11/2021	30	1,439	17,27	25,91	2,159	2,159	\$ 173.000,00	\$ 3.734,64
1/12/2021	31/12/2021	31	1,439	17,27	25,91	2,159	2,159	\$ 173.000,00	\$ 3.859,13
1/01/2022	31/01/2022	31	1,472	17,66	26,49	2,208	2,208	\$ 173.000,00	\$ 3.946,27
1/02/2022	28/02/2022	28	1,472	17,66	26,49	2,208	2,208	\$ 173.000,00	\$ 3.564,38
1/03/2022	31/03/2022	31	1,472	17,66	26,49	2,208	2,208	\$ 173.000,00	\$ 3.946,27
1/04/2022	30/04/2022	30	1,588	19,05	28,58	2,381	2,381	\$ 173.000,00	\$ 4.119,56
1/05/2022	31/05/2022	31	1,588	19,05	28,58	2,381	2,381	\$ 173.000,00	\$ 4.256,88
1/06/2022	30/06/2022	30	1,588	19,05	28,58	2,381	2,381	\$ 173.000,00	\$ 4.119,56
1/07/2022	31/07/2022	31	1,773	21,28	31,92	2,660	2,660	\$ 173.000,00	\$ 4.755,19
1/08/2022	31/08/2022	31	1,773	21,28	31,92	2,660	2,660	\$ 173.000,00	\$ 4.755,19
1/09/2022	30/09/2022	30	1,773	21,28	31,92	2,660	2,660	\$ 173.000,00	\$ 4.601,80
1/10/2022	31/10/2022	31	2,051	24,61	36,92	3,076	3,076	\$ 173.000,00	\$ 5.499,31
1/11/2022	30/11/2022	30	2,051	24,61	36,92	3,076	3,076	\$ 173.000,00	\$ 5.321,91
1/12/2022	31/12/2022	31	2,051	24,61	36,92	3,076	3,076	\$ 173.000,00	\$ 5.499,31
1/01/2023	31/01/2023	31	2,403	28,84	43,26	3,605	3,605	\$ 173.000,00	\$ 6.444,54
1/02/2023	28/02/2023	28	2,403	28,84	43,26	3,605	3,605	\$ 173.000,00	\$ 5.820,87
1/03/2023	31/03/2023	31	2,403	28,84	43,26	3,605	3,605	\$ 173.000,00	\$ 6.444,54
1/04/2023	30/04/2023	30	2,259	27,11	40,67	3,389	3,389	\$ 173.000,00	\$ 5.862,54
1/05/2023	26/05/2023	26	2,259	27,11	40,67	3,389	3,389	\$ 173.000,00	\$ 5.080,87
									\$ 496.303,27
TOTAL INTERESES MORATORIOS									\$ 496.303,27
INTERES CORRIENTE									\$ 0,00
CAPITAL CUOTA									\$ 173.000,00
TOTAL LIQUIDACION									\$ 669.303,27

LIQUIDACION CAPITAL E INTERESES						PAGARE 078762		PRETENSIONES	115 Y 116
VIGENCIA		DIAS	Int Mensual Corriente	Interés Anual Corriente	mor anual	Interés Mensual Moratorio	1 Y 1/2 VECES EL INTERES CORRIENTE	Capital	Intereses
Desde	Hasta								
1/01/2014	31/01/2014	31	1,638	19,65	29,48	2,456	2,456	\$ 193.792,00	\$ 4.918,68
1/02/2014	28/02/2014	28	1,638	19,65	29,48	2,456	2,456	\$ 193.792,00	\$ 4.442,68
1/03/2014	31/03/2014	31	1,638	19,65	29,48	2,456	2,456	\$ 193.792,00	\$ 4.918,68
1/04/2014	30/04/2014	30	1,636	19,63	29,45	2,454	2,454	\$ 193.792,00	\$ 4.755,17
1/05/2014	31/05/2014	31	1,636	19,63	29,45	2,454	2,454	\$ 193.792,00	\$ 4.913,68
1/06/2014	30/06/2014	30	1,636	19,63	29,45	2,454	2,454	\$ 193.792,00	\$ 4.755,17
1/07/2014	31/07/2014	31	1,611	19,33	29,00	2,416	2,416	\$ 193.792,00	\$ 4.838,58
1/08/2014	31/08/2014	31	1,611	19,33	29,00	2,416	2,416	\$ 193.792,00	\$ 4.838,58
1/09/2014	30/09/2014	30	1,611	19,33	29,00	2,416	2,416	\$ 193.792,00	\$ 4.682,50
1/10/2014	31/10/2014	31	1,598	19,17	28,76	2,396	2,396	\$ 193.792,00	\$ 4.798,53
1/11/2014	30/11/2014	30	1,598	19,17	28,76	2,396	2,396	\$ 193.792,00	\$ 4.643,74
1/12/2014	31/12/2014	31	1,598	19,17	28,76	2,396	2,396	\$ 193.792,00	\$ 4.798,53
1/01/2015	31/01/2015	31	1,601	19,21	28,82	2,401	2,401	\$ 193.792,00	\$ 4.808,54
1/02/2015	28/02/2015	28	1,601	19,21	28,82	2,401	2,401	\$ 193.792,00	\$ 4.343,20
1/03/2015	31/03/2015	31	1,601	19,21	28,82	2,401	2,401	\$ 193.792,00	\$ 4.808,54
1/04/2015	30/04/2015	30	1,614	19,37	29,06	2,421	2,421	\$ 193.792,00	\$ 4.692,19
1/05/2015	31/05/2015	31	1,614	19,37	29,06	2,421	2,421	\$ 193.792,00	\$ 4.848,60
1/06/2015	30/06/2015	30	1,614	19,37	29,06	2,421	2,421	\$ 193.792,00	\$ 4.692,19
1/07/2015	31/07/2015	31	1,605	19,26	28,89	2,408	2,408	\$ 193.792,00	\$ 4.821,06
1/08/2015	31/08/2015	31	1,605	19,26	28,89	2,408	2,408	\$ 193.792,00	\$ 4.821,06
1/09/2015	30/09/2015	30	1,605	19,26	28,89	2,408	2,408	\$ 193.792,00	\$ 4.665,54
1/10/2015	31/10/2015	31	1,611	19,33	29,00	2,416	2,416	\$ 193.792,00	\$ 4.838,58
1/11/2015	30/11/2015	30	1,611	19,33	29,00	2,416	2,416	\$ 193.792,00	\$ 4.682,50



1/12/2015	31/12/2015	31	1,611	19,33	29,00	2,416	2,416	\$ 193.792,00	\$ 4.838,58
1/01/2016	31/01/2016	31	1,640	19,68	29,52	2,460	2,460	\$ 193.792,00	\$ 4.926,19
1/02/2016	29/02/2016	29	1,640	19,68	29,52	2,460	2,460	\$ 193.792,00	\$ 4.608,37
1/03/2016	31/03/2016	31	1,640	19,68	29,52	2,460	2,460	\$ 193.792,00	\$ 4.926,19
1/04/2016	30/04/2016	30	1,712	20,54	30,81	2,568	2,568	\$ 193.792,00	\$ 4.975,61
1/05/2016	31/05/2016	31	1,712	20,54	30,81	2,568	2,568	\$ 193.792,00	\$ 5.141,46
1/06/2016	30/06/2016	30	1,712	20,54	30,81	2,568	2,568	\$ 193.792,00	\$ 4.975,61
1/07/2016	31/07/2016	31	1,778	21,34	32,01	2,668	2,668	\$ 193.792,00	\$ 5.341,71
1/08/2016	31/08/2016	31	1,778	21,34	32,01	2,668	2,668	\$ 193.792,00	\$ 5.341,71
1/09/2016	30/09/2016	30	1,778	21,34	32,01	2,668	2,668	\$ 193.792,00	\$ 5.169,40
1/10/2016	31/10/2016	31	1,833	21,99	32,99	2,749	2,749	\$ 193.792,00	\$ 5.504,42
1/11/2016	30/11/2016	30	1,833	21,99	32,99	2,749	2,749	\$ 193.792,00	\$ 5.326,86
1/12/2016	31/12/2016	31	1,833	21,99	32,99	2,749	2,749	\$ 193.792,00	\$ 5.504,42
1/01/2017	31/01/2017	31	1,862	22,34	33,51	2,793	2,793	\$ 193.792,00	\$ 5.592,03
1/02/2017	28/02/2017	28	1,862	22,34	33,51	2,793	2,793	\$ 193.792,00	\$ 5.050,87
1/03/2017	31/03/2017	31	1,862	22,34	33,51	2,793	2,793	\$ 193.792,00	\$ 5.592,03
1/04/2017	30/04/2017	30	1,861	22,33	33,50	2,791	2,791	\$ 193.792,00	\$ 5.409,22
1/05/2017	31/05/2017	31	1,861	22,33	33,50	2,791	2,791	\$ 193.792,00	\$ 5.589,53
1/06/2017	30/06/2017	30	1,861	22,33	33,50	2,791	2,791	\$ 193.792,00	\$ 5.409,22
1/07/2017	31/07/2017	31	1,790	21,48	32,22	2,685	2,685	\$ 193.792,00	\$ 5.376,76
1/08/2017	31/08/2017	31	1,790	21,48	32,22	2,685	2,685	\$ 193.792,00	\$ 5.376,76
1/09/2017	30/09/2017	30	1,790	21,48	32,22	2,685	2,685	\$ 193.792,00	\$ 5.203,32
1/10/2017	31/10/2017	31	1,763	21,15	31,73	2,644	2,644	\$ 193.792,00	\$ 5.294,16
1/11/2017	30/11/2017	30	1,763	21,15	31,73	2,644	2,644	\$ 193.792,00	\$ 5.123,38
1/12/2017	31/12/2017	31	1,763	21,15	31,73	2,644	2,644	\$ 193.792,00	\$ 5.294,16
1/01/2018	31/01/2018	31	1,723	20,68	31,02	2,585	2,585	\$ 193.792,00	\$ 5.176,51
1/02/2018	28/02/2018	28	1,723	20,68	31,02	2,585	2,585	\$ 193.792,00	\$ 4.675,55
1/03/2018	31/03/2018	31	1,723	20,68	31,02	2,585	2,585	\$ 193.792,00	\$ 5.176,51
1/04/2018	30/04/2018	30	1,690	20,28	30,42	2,535	2,535	\$ 193.792,00	\$ 4.912,63
1/05/2018	31/05/2018	31	1,690	20,28	30,42	2,535	2,535	\$ 193.792,00	\$ 5.076,38
1/06/2018	30/06/2018	30	1,690	20,28	30,42	2,535	2,535	\$ 193.792,00	\$ 4.912,63
1/07/2018	31/07/2018	31	1,669	20,03	30,05	2,504	2,504	\$ 193.792,00	\$ 5.013,80
1/08/2018	31/08/2018	31	1,669	20,03	30,05	2,504	2,504	\$ 193.792,00	\$ 5.013,80
1/09/2018	30/09/2018	30	1,669	20,03	30,05	2,504	2,504	\$ 193.792,00	\$ 4.852,07
1/10/2018	31/10/2018	31	1,617	19,40	29,10	2,425	2,425	\$ 193.792,00	\$ 4.856,10
1/11/2018	30/11/2018	30	1,617	19,40	29,10	2,425	2,425	\$ 193.792,00	\$ 4.699,46
1/12/2018	31/12/2018	31	1,617	19,40	29,10	2,425	2,425	\$ 193.792,00	\$ 4.856,10
1/01/2019	31/01/2019	31	1,610	19,32	28,98	2,415	2,415	\$ 193.792,00	\$ 4.836,08
1/02/2019	28/02/2019	28	1,610	19,32	28,98	2,415	2,415	\$ 193.792,00	\$ 4.368,07
1/03/2019	31/03/2019	31	1,610	19,32	28,98	2,415	2,415	\$ 193.792,00	\$ 4.836,08
1/04/2019	30/04/2019	30	1,608	19,30	28,95	2,413	2,413	\$ 193.792,00	\$ 4.675,23
1/05/2019	31/05/2019	31	1,608	19,30	28,95	2,413	2,413	\$ 193.792,00	\$ 4.831,07
1/06/2019	30/06/2019	30	1,608	19,30	28,95	2,413	2,413	\$ 193.792,00	\$ 4.675,23
1/07/2019	31/07/2019	31	1,607	19,28	28,92	2,410	2,410	\$ 193.792,00	\$ 4.826,07
1/08/2019	31/08/2019	31	1,607	19,28	28,92	2,410	2,410	\$ 193.792,00	\$ 4.826,07
1/09/2019	30/09/2019	30	1,607	19,28	28,92	2,410	2,410	\$ 193.792,00	\$ 4.670,39
1/10/2019	31/10/2019	31	1,592	19,10	28,65	2,388	2,388	\$ 193.792,00	\$ 4.781,01
1/11/2019	30/11/2019	30	1,592	19,10	28,65	2,388	2,388	\$ 193.792,00	\$ 4.626,78
1/12/2019	31/12/2019	31	1,592	19,10	28,65	2,388	2,388	\$ 193.792,00	\$ 4.781,01
1/01/2020	31/01/2020	31	1,579	18,95	28,43	2,369	2,369	\$ 193.792,00	\$ 4.743,46
1/02/2020	29/02/2020	29	1,579	18,95	28,43	2,369	2,369	\$ 193.792,00	\$ 4.437,43
1/03/2020	31/03/2020	31	1,579	18,95	28,43	2,369	2,369	\$ 193.792,00	\$ 4.743,46
1/04/2020	30/04/2020	30	1,554	18,65	27,98	2,331	2,331	\$ 193.792,00	\$ 4.517,78
1/05/2020	31/05/2020	31	1,554	18,65	27,98	2,331	2,331	\$ 193.792,00	\$ 4.668,37
1/06/2020	30/06/2020	30	1,554	18,65	27,98	2,331	2,331	\$ 193.792,00	\$ 4.517,78
1/07/2020	31/07/2020	31	1,510	18,12	27,18	2,265	2,265	\$ 193.792,00	\$ 4.535,70
1/08/2020	31/08/2020	31	1,510	18,12	27,18	2,265	2,265	\$ 193.792,00	\$ 4.535,70
1/09/2020	30/09/2020	30	1,510	18,12	27,18	2,265	2,265	\$ 193.792,00	\$ 4.389,39
1/10/2020	31/10/2020	31	1,508	18,09	27,14	2,261	2,261	\$ 193.792,00	\$ 4.528,19
1/11/2020	30/11/2020	30	1,508	18,09	27,14	2,261	2,261	\$ 193.792,00	\$ 4.382,12



1/12/2020	31/12/2020	31	1,508	18,09	27,14	2,261	2,261	\$ 193.792,00	\$ 4.528,19
1/01/2021	31/01/2021	31	1,443	17,32	25,98	2,165	2,165	\$ 193.792,00	\$ 4.335,45
1/02/2021	28/02/2021	28	1,443	17,32	25,98	2,165	2,165	\$ 193.792,00	\$ 3.915,89
1/03/2021	31/03/2021	31	1,443	17,32	25,98	2,165	2,165	\$ 193.792,00	\$ 4.335,45
1/04/2021	30/04/2021	30	1,462	17,54	26,31	2,193	2,193	\$ 193.792,00	\$ 4.248,89
1/05/2021	31/05/2021	31	1,462	17,54	26,31	2,193	2,193	\$ 193.792,00	\$ 4.390,52
1/06/2021	30/06/2021	30	1,462	17,54	26,31	2,193	2,193	\$ 193.792,00	\$ 4.248,89
1/07/2021	31/07/2021	31	1,437	17,24	25,86	2,155	2,155	\$ 193.792,00	\$ 4.315,42
1/08/2021	31/08/2021	31	1,437	17,24	25,86	2,155	2,155	\$ 193.792,00	\$ 4.315,42
1/09/2021	30/09/2021	30	1,437	17,24	25,86	2,155	2,155	\$ 193.792,00	\$ 4.176,22
1/10/2021	31/10/2021	31	1,439	17,27	25,91	2,159	2,159	\$ 193.792,00	\$ 4.322,93
1/11/2021	30/11/2021	30	1,439	17,27	25,91	2,159	2,159	\$ 193.792,00	\$ 4.183,48
1/12/2021	31/12/2021	31	1,439	17,27	25,91	2,159	2,159	\$ 193.792,00	\$ 4.322,93
1/01/2022	31/01/2022	31	1,472	17,66	26,49	2,208	2,208	\$ 193.792,00	\$ 4.420,56
1/02/2022	28/02/2022	28	1,472	17,66	26,49	2,208	2,208	\$ 193.792,00	\$ 3.992,76
1/03/2022	31/03/2022	31	1,472	17,66	26,49	2,208	2,208	\$ 193.792,00	\$ 4.420,56
1/04/2022	30/04/2022	30	1,588	19,05	28,58	2,381	2,381	\$ 193.792,00	\$ 4.614,67
1/05/2022	31/05/2022	31	1,588	19,05	28,58	2,381	2,381	\$ 193.792,00	\$ 4.768,49
1/06/2022	30/06/2022	30	1,588	19,05	28,58	2,381	2,381	\$ 193.792,00	\$ 4.614,67
1/07/2022	31/07/2022	31	1,773	21,28	31,92	2,660	2,660	\$ 193.792,00	\$ 5.326,70
1/08/2022	31/08/2022	31	1,773	21,28	31,92	2,660	2,660	\$ 193.792,00	\$ 5.326,70
1/09/2022	30/09/2022	30	1,773	21,28	31,92	2,660	2,660	\$ 193.792,00	\$ 5.154,87
1/10/2022	31/10/2022	31	2,051	24,61	36,92	3,076	3,076	\$ 193.792,00	\$ 6.160,24
1/11/2022	30/11/2022	30	2,051	24,61	36,92	3,076	3,076	\$ 193.792,00	\$ 5.961,53
1/12/2022	31/12/2022	31	2,051	24,61	36,92	3,076	3,076	\$ 193.792,00	\$ 6.160,24
1/01/2023	31/01/2023	31	2,403	28,84	43,26	3,605	3,605	\$ 193.792,00	\$ 7.219,07
1/02/2023	28/02/2023	28	2,403	28,84	43,26	3,605	3,605	\$ 193.792,00	\$ 6.520,45
1/03/2023	31/03/2023	31	2,403	28,84	43,26	3,605	3,605	\$ 193.792,00	\$ 7.219,07
1/04/2023	30/04/2023	30	2,259	27,11	40,67	3,389	3,389	\$ 193.792,00	\$ 6.567,13
1/05/2023	26/05/2023	26	2,259	27,11	40,67	3,389	3,389	\$ 193.792,00	\$ 5.691,51
									\$ 555.951,46
TOTAL INTERESES MORATORIOS									\$ 555.951,46
INTERES CORRIENTE									\$ 46.741,00
CAPITAL CUOTA									\$ 193.792,00
TOTAL LIQUIDACION									\$ 796.484,46

LIQUIDACION CAPITAL E INTERESES						PAGARE 078762		PRETENSIONES	117 Y 118
VIGENCIA		DIAS	Int Mensual Corriente	Interés Anual Corriente	mor anual	Interés Mensual Moratorio	1 Y 1/2 VECES EL INTERES CORRIENTE	Capital	Intereses
Desde	Hasta								
1/02/2014	28/02/2014	28	1,638	19,65	29,48	2,456	2,456	\$ 198.561,00	\$ 4.552,01
1/03/2014	31/03/2014	31	1,638	19,65	29,48	2,456	2,456	\$ 198.561,00	\$ 5.039,73
1/04/2014	30/04/2014	30	1,636	19,63	29,45	2,454	2,454	\$ 198.561,00	\$ 4.872,19
1/05/2014	31/05/2014	31	1,636	19,63	29,45	2,454	2,454	\$ 198.561,00	\$ 5.034,60
1/06/2014	30/06/2014	30	1,636	19,63	29,45	2,454	2,454	\$ 198.561,00	\$ 4.872,19
1/07/2014	31/07/2014	31	1,611	19,33	29,00	2,416	2,416	\$ 198.561,00	\$ 4.957,65
1/08/2014	31/08/2014	31	1,611	19,33	29,00	2,416	2,416	\$ 198.561,00	\$ 4.957,65
1/09/2014	30/09/2014	30	1,611	19,33	29,00	2,416	2,416	\$ 198.561,00	\$ 4.797,73
1/10/2014	31/10/2014	31	1,598	19,17	28,76	2,396	2,396	\$ 198.561,00	\$ 4.916,62
1/11/2014	30/11/2014	30	1,598	19,17	28,76	2,396	2,396	\$ 198.561,00	\$ 4.758,02
1/12/2014	31/12/2014	31	1,598	19,17	28,76	2,396	2,396	\$ 198.561,00	\$ 4.916,62
1/01/2015	31/01/2015	31	1,601	19,21	28,82	2,401	2,401	\$ 198.561,00	\$ 4.926,88
1/02/2015	28/02/2015	28	1,601	19,21	28,82	2,401	2,401	\$ 198.561,00	\$ 4.450,08
1/03/2015	31/03/2015	31	1,601	19,21	28,82	2,401	2,401	\$ 198.561,00	\$ 4.926,88
1/04/2015	30/04/2015	30	1,614	19,37	29,06	2,421	2,421	\$ 198.561,00	\$ 4.807,66
1/05/2015	31/05/2015	31	1,614	19,37	29,06	2,421	2,421	\$ 198.561,00	\$ 4.967,91
1/06/2015	30/06/2015	30	1,614	19,37	29,06	2,421	2,421	\$ 198.561,00	\$ 4.807,66
1/07/2015	31/07/2015	31	1,605	19,26	28,89	2,408	2,408	\$ 198.561,00	\$ 4.939,70
1/08/2015	31/08/2015	31	1,605	19,26	28,89	2,408	2,408	\$ 198.561,00	\$ 4.939,70



1/09/2015	30/09/2015	30	1,605	19,26	28,89	2,408	2,408	\$ 198.561,00	\$ 4.780,36
1/10/2015	31/10/2015	31	1,611	19,33	29,00	2,416	2,416	\$ 198.561,00	\$ 4.957,65
1/11/2015	30/11/2015	30	1,611	19,33	29,00	2,416	2,416	\$ 198.561,00	\$ 4.797,73
1/12/2015	31/12/2015	31	1,611	19,33	29,00	2,416	2,416	\$ 198.561,00	\$ 4.957,65
1/01/2016	31/01/2016	31	1,640	19,68	29,52	2,460	2,460	\$ 198.561,00	\$ 5.047,42
1/02/2016	29/02/2016	29	1,640	19,68	29,52	2,460	2,460	\$ 198.561,00	\$ 4.721,78
1/03/2016	31/03/2016	31	1,640	19,68	29,52	2,460	2,460	\$ 198.561,00	\$ 5.047,42
1/04/2016	30/04/2016	30	1,712	20,54	30,81	2,568	2,568	\$ 198.561,00	\$ 5.098,05
1/05/2016	31/05/2016	31	1,712	20,54	30,81	2,568	2,568	\$ 198.561,00	\$ 5.267,99
1/06/2016	30/06/2016	30	1,712	20,54	30,81	2,568	2,568	\$ 198.561,00	\$ 5.098,05
1/07/2016	31/07/2016	31	1,778	21,34	32,01	2,668	2,668	\$ 198.561,00	\$ 5.473,17
1/08/2016	31/08/2016	31	1,778	21,34	32,01	2,668	2,668	\$ 198.561,00	\$ 5.473,17
1/09/2016	30/09/2016	30	1,778	21,34	32,01	2,668	2,668	\$ 198.561,00	\$ 5.296,61
1/10/2016	31/10/2016	31	1,833	21,99	32,99	2,749	2,749	\$ 198.561,00	\$ 5.639,88
1/11/2016	30/11/2016	30	1,833	21,99	32,99	2,749	2,749	\$ 198.561,00	\$ 5.457,95
1/12/2016	31/12/2016	31	1,833	21,99	32,99	2,749	2,749	\$ 198.561,00	\$ 5.639,88
1/01/2017	31/01/2017	31	1,862	22,34	33,51	2,793	2,793	\$ 198.561,00	\$ 5.729,64
1/02/2017	28/02/2017	28	1,862	22,34	33,51	2,793	2,793	\$ 198.561,00	\$ 5.175,16
1/03/2017	31/03/2017	31	1,862	22,34	33,51	2,793	2,793	\$ 198.561,00	\$ 5.729,64
1/04/2017	30/04/2017	30	1,861	22,33	33,50	2,791	2,791	\$ 198.561,00	\$ 5.542,33
1/05/2017	31/05/2017	31	1,861	22,33	33,50	2,791	2,791	\$ 198.561,00	\$ 5.727,08
1/06/2017	30/06/2017	30	1,861	22,33	33,50	2,791	2,791	\$ 198.561,00	\$ 5.542,33
1/07/2017	31/07/2017	31	1,790	21,48	32,22	2,685	2,685	\$ 198.561,00	\$ 5.509,07
1/08/2017	31/08/2017	31	1,790	21,48	32,22	2,685	2,685	\$ 198.561,00	\$ 5.509,07
1/09/2017	30/09/2017	30	1,790	21,48	32,22	2,685	2,685	\$ 198.561,00	\$ 5.331,36
1/10/2017	31/10/2017	31	1,763	21,15	31,73	2,644	2,644	\$ 198.561,00	\$ 5.424,44
1/11/2017	30/11/2017	30	1,763	21,15	31,73	2,644	2,644	\$ 198.561,00	\$ 5.249,46
1/12/2017	31/12/2017	31	1,763	21,15	31,73	2,644	2,644	\$ 198.561,00	\$ 5.424,44
1/01/2018	31/01/2018	31	1,723	20,68	31,02	2,585	2,585	\$ 198.561,00	\$ 5.303,90
1/02/2018	28/02/2018	28	1,723	20,68	31,02	2,585	2,585	\$ 198.561,00	\$ 4.790,62
1/03/2018	31/03/2018	31	1,723	20,68	31,02	2,585	2,585	\$ 198.561,00	\$ 5.303,90
1/04/2018	30/04/2018	30	1,690	20,28	30,42	2,535	2,535	\$ 198.561,00	\$ 5.033,52
1/05/2018	31/05/2018	31	1,690	20,28	30,42	2,535	2,535	\$ 198.561,00	\$ 5.201,31
1/06/2018	30/06/2018	30	1,690	20,28	30,42	2,535	2,535	\$ 198.561,00	\$ 5.033,52
1/07/2018	31/07/2018	31	1,669	20,03	30,05	2,504	2,504	\$ 198.561,00	\$ 5.137,19
1/08/2018	31/08/2018	31	1,669	20,03	30,05	2,504	2,504	\$ 198.561,00	\$ 5.137,19
1/09/2018	30/09/2018	30	1,669	20,03	30,05	2,504	2,504	\$ 198.561,00	\$ 4.971,47
1/10/2018	31/10/2018	31	1,617	19,40	29,10	2,425	2,425	\$ 198.561,00	\$ 4.975,61
1/11/2018	30/11/2018	30	1,617	19,40	29,10	2,425	2,425	\$ 198.561,00	\$ 4.815,10
1/12/2018	31/12/2018	31	1,617	19,40	29,10	2,425	2,425	\$ 198.561,00	\$ 4.975,61
1/01/2019	31/01/2019	31	1,610	19,32	28,98	2,415	2,415	\$ 198.561,00	\$ 4.955,09
1/02/2019	28/02/2019	28	1,610	19,32	28,98	2,415	2,415	\$ 198.561,00	\$ 4.475,56
1/03/2019	31/03/2019	31	1,610	19,32	28,98	2,415	2,415	\$ 198.561,00	\$ 4.955,09
1/04/2019	30/04/2019	30	1,608	19,30	28,95	2,413	2,413	\$ 198.561,00	\$ 4.790,28
1/05/2019	31/05/2019	31	1,608	19,30	28,95	2,413	2,413	\$ 198.561,00	\$ 4.949,96
1/06/2019	30/06/2019	30	1,608	19,30	28,95	2,413	2,413	\$ 198.561,00	\$ 4.790,28
1/07/2019	31/07/2019	31	1,607	19,28	28,92	2,410	2,410	\$ 198.561,00	\$ 4.944,83
1/08/2019	31/08/2019	31	1,607	19,28	28,92	2,410	2,410	\$ 198.561,00	\$ 4.944,83
1/09/2019	30/09/2019	30	1,607	19,28	28,92	2,410	2,410	\$ 198.561,00	\$ 4.785,32
1/10/2019	31/10/2019	31	1,592	19,10	28,65	2,388	2,388	\$ 198.561,00	\$ 4.898,67
1/11/2019	30/11/2019	30	1,592	19,10	28,65	2,388	2,388	\$ 198.561,00	\$ 4.740,64
1/12/2019	31/12/2019	31	1,592	19,10	28,65	2,388	2,388	\$ 198.561,00	\$ 4.898,67
1/01/2020	31/01/2020	31	1,579	18,95	28,43	2,369	2,369	\$ 198.561,00	\$ 4.860,19
1/02/2020	29/02/2020	29	1,579	18,95	28,43	2,369	2,369	\$ 198.561,00	\$ 4.546,63
1/03/2020	31/03/2020	31	1,579	18,95	28,43	2,369	2,369	\$ 198.561,00	\$ 4.860,19
1/04/2020	30/04/2020	30	1,554	18,65	27,98	2,331	2,331	\$ 198.561,00	\$ 4.628,95
1/05/2020	31/05/2020	31	1,554	18,65	27,98	2,331	2,331	\$ 198.561,00	\$ 4.783,25
1/06/2020	30/06/2020	30	1,554	18,65	27,98	2,331	2,331	\$ 198.561,00	\$ 4.628,95
1/07/2020	31/07/2020	31	1,510	18,12	27,18	2,265	2,265	\$ 198.561,00	\$ 4.647,32
1/08/2020	31/08/2020	31	1,510	18,12	27,18	2,265	2,265	\$ 198.561,00	\$ 4.647,32



1/09/2020	30/09/2020	30	1,510	18,12	27,18	2,265	2,265	\$ 198.561,00	\$ 4.497,41
1/10/2020	31/10/2020	31	1,508	18,09	27,14	2,261	2,261	\$ 198.561,00	\$ 4.639,63
1/11/2020	30/11/2020	30	1,508	18,09	27,14	2,261	2,261	\$ 198.561,00	\$ 4.489,96
1/12/2020	31/12/2020	31	1,508	18,09	27,14	2,261	2,261	\$ 198.561,00	\$ 4.639,63
1/01/2021	31/01/2021	31	1,443	17,32	25,98	2,165	2,165	\$ 198.561,00	\$ 4.442,14
1/02/2021	28/02/2021	28	1,443	17,32	25,98	2,165	2,165	\$ 198.561,00	\$ 4.012,26
1/03/2021	31/03/2021	31	1,443	17,32	25,98	2,165	2,165	\$ 198.561,00	\$ 4.442,14
1/04/2021	30/04/2021	30	1,462	17,54	26,31	2,193	2,193	\$ 198.561,00	\$ 4.353,45
1/05/2021	31/05/2021	31	1,462	17,54	26,31	2,193	2,193	\$ 198.561,00	\$ 4.498,56
1/06/2021	30/06/2021	30	1,462	17,54	26,31	2,193	2,193	\$ 198.561,00	\$ 4.353,45
1/07/2021	31/07/2021	31	1,437	17,24	25,86	2,155	2,155	\$ 198.561,00	\$ 4.421,62
1/08/2021	31/08/2021	31	1,437	17,24	25,86	2,155	2,155	\$ 198.561,00	\$ 4.421,62
1/09/2021	30/09/2021	30	1,437	17,24	25,86	2,155	2,155	\$ 198.561,00	\$ 4.278,99
1/10/2021	31/10/2021	31	1,439	17,27	25,91	2,159	2,159	\$ 198.561,00	\$ 4.429,32
1/11/2021	30/11/2021	30	1,439	17,27	25,91	2,159	2,159	\$ 198.561,00	\$ 4.286,44
1/12/2021	31/12/2021	31	1,439	17,27	25,91	2,159	2,159	\$ 198.561,00	\$ 4.429,32
1/01/2022	31/01/2022	31	1,472	17,66	26,49	2,208	2,208	\$ 198.561,00	\$ 4.529,34
1/02/2022	28/02/2022	28	1,472	17,66	26,49	2,208	2,208	\$ 198.561,00	\$ 4.091,02
1/03/2022	31/03/2022	31	1,472	17,66	26,49	2,208	2,208	\$ 198.561,00	\$ 4.529,34
1/04/2022	30/04/2022	30	1,588	19,05	28,58	2,381	2,381	\$ 198.561,00	\$ 4.728,23
1/05/2022	31/05/2022	31	1,588	19,05	28,58	2,381	2,381	\$ 198.561,00	\$ 4.885,84
1/06/2022	30/06/2022	30	1,588	19,05	28,58	2,381	2,381	\$ 198.561,00	\$ 4.728,23
1/07/2022	31/07/2022	31	1,773	21,28	31,92	2,660	2,660	\$ 198.561,00	\$ 5.457,78
1/08/2022	31/08/2022	31	1,773	21,28	31,92	2,660	2,660	\$ 198.561,00	\$ 5.457,78
1/09/2022	30/09/2022	30	1,773	21,28	31,92	2,660	2,660	\$ 198.561,00	\$ 5.281,72
1/10/2022	31/10/2022	31	2,051	24,61	36,92	3,076	3,076	\$ 198.561,00	\$ 6.311,84
1/11/2022	30/11/2022	30	2,051	24,61	36,92	3,076	3,076	\$ 198.561,00	\$ 6.108,23
1/12/2022	31/12/2022	31	2,051	24,61	36,92	3,076	3,076	\$ 198.561,00	\$ 6.311,84
1/01/2023	31/01/2023	31	2,403	28,84	43,26	3,605	3,605	\$ 198.561,00	\$ 7.396,73
1/02/2023	28/02/2023	28	2,403	28,84	43,26	3,605	3,605	\$ 198.561,00	\$ 6.680,92
1/03/2023	31/03/2023	31	2,403	28,84	43,26	3,605	3,605	\$ 198.561,00	\$ 7.396,73
1/04/2023	30/04/2023	30	2,259	27,11	40,67	3,389	3,389	\$ 198.561,00	\$ 6.728,74
1/05/2023	26/05/2023	26	2,259	27,11	40,67	3,389	3,389	\$ 198.561,00	\$ 5.831,57
									\$ 564.593,06
TOTAL INTERESES MORATORIOS									\$ 564.593,06
INTERES CORRIENTE									\$ 42.461,00
CAPITAL CUOTA									\$ 198.561,00
TOTAL LIQUIDACION									\$ 805.615,06

LIQUIDACION CAPITAL E INTERESES						PAGARE 078762		PRETENSIONES	119 Y 120
VIGENCIA		DIAS	Int Mensual Corriente	Interés Anual Corriente	mor anual	Interés Mensual Moratorio	1 Y 1/2 VECES EL INTERES CORRIENTE	Capital	Intereses
Desde	Hasta								
1/03/2014	31/03/2014	31	1,638	19,65	29,48	2,456	2,456	\$ 201.142,00	\$ 5.105,24
1/04/2014	30/04/2014	30	1,636	19,63	29,45	2,454	2,454	\$ 201.142,00	\$ 4.935,52
1/05/2014	31/05/2014	31	1,636	19,63	29,45	2,454	2,454	\$ 201.142,00	\$ 5.100,04
1/06/2014	30/06/2014	30	1,636	19,63	29,45	2,454	2,454	\$ 201.142,00	\$ 4.935,52
1/07/2014	31/07/2014	31	1,611	19,33	29,00	2,416	2,416	\$ 201.142,00	\$ 5.022,10
1/08/2014	31/08/2014	31	1,611	19,33	29,00	2,416	2,416	\$ 201.142,00	\$ 5.022,10
1/09/2014	30/09/2014	30	1,611	19,33	29,00	2,416	2,416	\$ 201.142,00	\$ 4.860,09
1/10/2014	31/10/2014	31	1,598	19,17	28,76	2,396	2,396	\$ 201.142,00	\$ 4.980,53
1/11/2014	30/11/2014	30	1,598	19,17	28,76	2,396	2,396	\$ 201.142,00	\$ 4.819,87
1/12/2014	31/12/2014	31	1,598	19,17	28,76	2,396	2,396	\$ 201.142,00	\$ 4.980,53
1/01/2015	31/01/2015	31	1,601	19,21	28,82	2,401	2,401	\$ 201.142,00	\$ 4.990,92
1/02/2015	28/02/2015	28	1,601	19,21	28,82	2,401	2,401	\$ 201.142,00	\$ 4.507,93
1/03/2015	31/03/2015	31	1,601	19,21	28,82	2,401	2,401	\$ 201.142,00	\$ 4.990,92
1/04/2015	30/04/2015	30	1,614	19,37	29,06	2,421	2,421	\$ 201.142,00	\$ 4.870,15
1/05/2015	31/05/2015	31	1,614	19,37	29,06	2,421	2,421	\$ 201.142,00	\$ 5.032,49



1/06/2015	30/06/2015	30	1,614	19,37	29,06	2,421	2,421	\$ 201.142,00	\$ 4.870,15
1/07/2015	31/07/2015	31	1,605	19,26	28,89	2,408	2,408	\$ 201.142,00	\$ 5.003,91
1/08/2015	31/08/2015	31	1,605	19,26	28,89	2,408	2,408	\$ 201.142,00	\$ 5.003,91
1/09/2015	30/09/2015	30	1,605	19,26	28,89	2,408	2,408	\$ 201.142,00	\$ 4.842,49
1/10/2015	31/10/2015	31	1,611	19,33	29,00	2,416	2,416	\$ 201.142,00	\$ 5.022,10
1/11/2015	30/11/2015	30	1,611	19,33	29,00	2,416	2,416	\$ 201.142,00	\$ 4.860,09
1/12/2015	31/12/2015	31	1,611	19,33	29,00	2,416	2,416	\$ 201.142,00	\$ 5.022,10
1/01/2016	31/01/2016	31	1,640	19,68	29,52	2,460	2,460	\$ 201.142,00	\$ 5.113,03
1/02/2016	29/02/2016	29	1,640	19,68	29,52	2,460	2,460	\$ 201.142,00	\$ 4.783,16
1/03/2016	31/03/2016	31	1,640	19,68	29,52	2,460	2,460	\$ 201.142,00	\$ 5.113,03
1/04/2016	30/04/2016	30	1,712	20,54	30,81	2,568	2,568	\$ 201.142,00	\$ 5.164,32
1/05/2016	31/05/2016	31	1,712	20,54	30,81	2,568	2,568	\$ 201.142,00	\$ 5.336,46
1/06/2016	30/06/2016	30	1,712	20,54	30,81	2,568	2,568	\$ 201.142,00	\$ 5.164,32
1/07/2016	31/07/2016	31	1,778	21,34	32,01	2,668	2,668	\$ 201.142,00	\$ 5.544,31
1/08/2016	31/08/2016	31	1,778	21,34	32,01	2,668	2,668	\$ 201.142,00	\$ 5.544,31
1/09/2016	30/09/2016	30	1,778	21,34	32,01	2,668	2,668	\$ 201.142,00	\$ 5.365,46
1/10/2016	31/10/2016	31	1,833	21,99	32,99	2,749	2,749	\$ 201.142,00	\$ 5.713,19
1/11/2016	30/11/2016	30	1,833	21,99	32,99	2,749	2,749	\$ 201.142,00	\$ 5.528,89
1/12/2016	31/12/2016	31	1,833	21,99	32,99	2,749	2,749	\$ 201.142,00	\$ 5.713,19
1/01/2017	31/01/2017	31	1,862	22,34	33,51	2,793	2,793	\$ 201.142,00	\$ 5.804,12
1/02/2017	28/02/2017	28	1,862	22,34	33,51	2,793	2,793	\$ 201.142,00	\$ 5.242,43
1/03/2017	31/03/2017	31	1,862	22,34	33,51	2,793	2,793	\$ 201.142,00	\$ 5.804,12
1/04/2017	30/04/2017	30	1,861	22,33	33,50	2,791	2,791	\$ 201.142,00	\$ 5.614,38
1/05/2017	31/05/2017	31	1,861	22,33	33,50	2,791	2,791	\$ 201.142,00	\$ 5.801,52
1/06/2017	30/06/2017	30	1,861	22,33	33,50	2,791	2,791	\$ 201.142,00	\$ 5.614,38
1/07/2017	31/07/2017	31	1,790	21,48	32,22	2,685	2,685	\$ 201.142,00	\$ 5.580,68
1/08/2017	31/08/2017	31	1,790	21,48	32,22	2,685	2,685	\$ 201.142,00	\$ 5.580,68
1/09/2017	30/09/2017	30	1,790	21,48	32,22	2,685	2,685	\$ 201.142,00	\$ 5.400,66
1/10/2017	31/10/2017	31	1,763	21,15	31,73	2,644	2,644	\$ 201.142,00	\$ 5.494,95
1/11/2017	30/11/2017	30	1,763	21,15	31,73	2,644	2,644	\$ 201.142,00	\$ 5.317,69
1/12/2017	31/12/2017	31	1,763	21,15	31,73	2,644	2,644	\$ 201.142,00	\$ 5.494,95
1/01/2018	31/01/2018	31	1,723	20,68	31,02	2,585	2,585	\$ 201.142,00	\$ 5.372,84
1/02/2018	28/02/2018	28	1,723	20,68	31,02	2,585	2,585	\$ 201.142,00	\$ 4.852,89
1/03/2018	31/03/2018	31	1,723	20,68	31,02	2,585	2,585	\$ 201.142,00	\$ 5.372,84
1/04/2018	30/04/2018	30	1,690	20,28	30,42	2,535	2,535	\$ 201.142,00	\$ 5.098,95
1/05/2018	31/05/2018	31	1,690	20,28	30,42	2,535	2,535	\$ 201.142,00	\$ 5.268,91
1/06/2018	30/06/2018	30	1,690	20,28	30,42	2,535	2,535	\$ 201.142,00	\$ 5.098,95
1/07/2018	31/07/2018	31	1,669	20,03	30,05	2,504	2,504	\$ 201.142,00	\$ 5.203,96
1/08/2018	31/08/2018	31	1,669	20,03	30,05	2,504	2,504	\$ 201.142,00	\$ 5.203,96
1/09/2018	30/09/2018	30	1,669	20,03	30,05	2,504	2,504	\$ 201.142,00	\$ 5.036,09
1/10/2018	31/10/2018	31	1,617	19,40	29,10	2,425	2,425	\$ 201.142,00	\$ 5.040,28
1/11/2018	30/11/2018	30	1,617	19,40	29,10	2,425	2,425	\$ 201.142,00	\$ 4.877,69
1/12/2018	31/12/2018	31	1,617	19,40	29,10	2,425	2,425	\$ 201.142,00	\$ 5.040,28
1/01/2019	31/01/2019	31	1,610	19,32	28,98	2,415	2,415	\$ 201.142,00	\$ 5.019,50
1/02/2019	28/02/2019	28	1,610	19,32	28,98	2,415	2,415	\$ 201.142,00	\$ 4.533,74
1/03/2019	31/03/2019	31	1,610	19,32	28,98	2,415	2,415	\$ 201.142,00	\$ 5.019,50
1/04/2019	30/04/2019	30	1,608	19,30	28,95	2,413	2,413	\$ 201.142,00	\$ 4.852,55
1/05/2019	31/05/2019	31	1,608	19,30	28,95	2,413	2,413	\$ 201.142,00	\$ 5.014,30
1/06/2019	30/06/2019	30	1,608	19,30	28,95	2,413	2,413	\$ 201.142,00	\$ 4.852,55
1/07/2019	31/07/2019	31	1,607	19,28	28,92	2,410	2,410	\$ 201.142,00	\$ 5.009,11
1/08/2019	31/08/2019	31	1,607	19,28	28,92	2,410	2,410	\$ 201.142,00	\$ 5.009,11
1/09/2019	30/09/2019	30	1,607	19,28	28,92	2,410	2,410	\$ 201.142,00	\$ 4.847,52
1/10/2019	31/10/2019	31	1,592	19,10	28,65	2,388	2,388	\$ 201.142,00	\$ 4.962,34
1/11/2019	30/11/2019	30	1,592	19,10	28,65	2,388	2,388	\$ 201.142,00	\$ 4.802,27
1/12/2019	31/12/2019	31	1,592	19,10	28,65	2,388	2,388	\$ 201.142,00	\$ 4.962,34
1/01/2020	31/01/2020	31	1,579	18,95	28,43	2,369	2,369	\$ 201.142,00	\$ 4.923,37
1/02/2020	29/02/2020	29	1,579	18,95	28,43	2,369	2,369	\$ 201.142,00	\$ 4.605,73
1/03/2020	31/03/2020	31	1,579	18,95	28,43	2,369	2,369	\$ 201.142,00	\$ 4.923,37
1/04/2020	30/04/2020	30	1,554	18,65	27,98	2,331	2,331	\$ 201.142,00	\$ 4.689,12
1/05/2020	31/05/2020	31	1,554	18,65	27,98	2,331	2,331	\$ 201.142,00	\$ 4.845,43



1/06/2020	30/06/2020	30	1,554	18,65	27,98	2,331	2,331	\$ 201.142,00	\$ 4.689,12
1/07/2020	31/07/2020	31	1,510	18,12	27,18	2,265	2,265	\$ 201.142,00	\$ 4.707,73
1/08/2020	31/08/2020	31	1,510	18,12	27,18	2,265	2,265	\$ 201.142,00	\$ 4.707,73
1/09/2020	30/09/2020	30	1,510	18,12	27,18	2,265	2,265	\$ 201.142,00	\$ 4.555,87
1/10/2020	31/10/2020	31	1,508	18,09	27,14	2,261	2,261	\$ 201.142,00	\$ 4.699,93
1/11/2020	30/11/2020	30	1,508	18,09	27,14	2,261	2,261	\$ 201.142,00	\$ 4.548,32
1/12/2020	31/12/2020	31	1,508	18,09	27,14	2,261	2,261	\$ 201.142,00	\$ 4.699,93
1/01/2021	31/01/2021	31	1,443	17,32	25,98	2,165	2,165	\$ 201.142,00	\$ 4.499,88
1/02/2021	28/02/2021	28	1,443	17,32	25,98	2,165	2,165	\$ 201.142,00	\$ 4.064,41
1/03/2021	31/03/2021	31	1,443	17,32	25,98	2,165	2,165	\$ 201.142,00	\$ 4.499,88
1/04/2021	30/04/2021	30	1,462	17,54	26,31	2,193	2,193	\$ 201.142,00	\$ 4.410,04
1/05/2021	31/05/2021	31	1,462	17,54	26,31	2,193	2,193	\$ 201.142,00	\$ 4.557,04
1/06/2021	30/06/2021	30	1,462	17,54	26,31	2,193	2,193	\$ 201.142,00	\$ 4.410,04
1/07/2021	31/07/2021	31	1,437	17,24	25,86	2,155	2,155	\$ 201.142,00	\$ 4.479,10
1/08/2021	31/08/2021	31	1,437	17,24	25,86	2,155	2,155	\$ 201.142,00	\$ 4.479,10
1/09/2021	30/09/2021	30	1,437	17,24	25,86	2,155	2,155	\$ 201.142,00	\$ 4.334,61
1/10/2021	31/10/2021	31	1,439	17,27	25,91	2,159	2,159	\$ 201.142,00	\$ 4.486,89
1/11/2021	30/11/2021	30	1,439	17,27	25,91	2,159	2,159	\$ 201.142,00	\$ 4.342,15
1/12/2021	31/12/2021	31	1,439	17,27	25,91	2,159	2,159	\$ 201.142,00	\$ 4.486,89
1/01/2022	31/01/2022	31	1,472	17,66	26,49	2,208	2,208	\$ 201.142,00	\$ 4.588,22
1/02/2022	28/02/2022	28	1,472	17,66	26,49	2,208	2,208	\$ 201.142,00	\$ 4.144,20
1/03/2022	31/03/2022	31	1,472	17,66	26,49	2,208	2,208	\$ 201.142,00	\$ 4.588,22
1/04/2022	30/04/2022	30	1,588	19,05	28,58	2,381	2,381	\$ 201.142,00	\$ 4.789,69
1/05/2022	31/05/2022	31	1,588	19,05	28,58	2,381	2,381	\$ 201.142,00	\$ 4.949,35
1/06/2022	30/06/2022	30	1,588	19,05	28,58	2,381	2,381	\$ 201.142,00	\$ 4.789,69
1/07/2022	31/07/2022	31	1,773	21,28	31,92	2,660	2,660	\$ 201.142,00	\$ 5.528,72
1/08/2022	31/08/2022	31	1,773	21,28	31,92	2,660	2,660	\$ 201.142,00	\$ 5.528,72
1/09/2022	30/09/2022	30	1,773	21,28	31,92	2,660	2,660	\$ 201.142,00	\$ 5.350,38
1/10/2022	31/10/2022	31	2,051	24,61	36,92	3,076	3,076	\$ 201.142,00	\$ 6.393,89
1/11/2022	30/11/2022	30	2,051	24,61	36,92	3,076	3,076	\$ 201.142,00	\$ 6.187,63
1/12/2022	31/12/2022	31	2,051	24,61	36,92	3,076	3,076	\$ 201.142,00	\$ 6.393,89
1/01/2023	31/01/2023	31	2,403	28,84	43,26	3,605	3,605	\$ 201.142,00	\$ 7.492,87
1/02/2023	28/02/2023	28	2,403	28,84	43,26	3,605	3,605	\$ 201.142,00	\$ 6.767,76
1/03/2023	31/03/2023	31	2,403	28,84	43,26	3,605	3,605	\$ 201.142,00	\$ 7.492,87
1/04/2023	30/04/2023	30	2,259	27,11	40,67	3,389	3,389	\$ 201.142,00	\$ 6.816,20
1/05/2023	26/05/2023	26	2,259	27,11	40,67	3,389	3,389	\$ 201.142,00	\$ 5.907,37
									\$ 567.320,76
TOTAL INTERESES MORATORIOS									\$ 567.320,76
INTERES CORRIENTE									\$ 40.145,00
CAPITAL CUOTA									\$ 201.142,00
TOTAL LIQUIDACION									\$ 808.607,76

LIQUIDACION CAPITAL E INTERESES						PAGARE 078762		PRETENSIONES	121 Y 122
VIGENCIA		DIAS	Int Mensual Corriente	Interés Anual Corriente	mor anual	Interés Mensual Moratorio	1 Y 1/2 VECES EL INTERES CORRIENTE	Capital	Intereses
Desde	Hasta								
1/04/2014	30/04/2014	30	1,636	19,63	29,45	2,454	2,454	\$ 203.756,00	\$ 4.999,66
1/05/2014	31/05/2014	31	1,636	19,63	29,45	2,454	2,454	\$ 203.756,00	\$ 5.166,32
1/06/2014	30/06/2014	30	1,636	19,63	29,45	2,454	2,454	\$ 203.756,00	\$ 4.999,66
1/07/2014	31/07/2014	31	1,611	19,33	29,00	2,416	2,416	\$ 203.756,00	\$ 5.087,36
1/08/2014	31/08/2014	31	1,611	19,33	29,00	2,416	2,416	\$ 203.756,00	\$ 5.087,36
1/09/2014	30/09/2014	30	1,611	19,33	29,00	2,416	2,416	\$ 203.756,00	\$ 4.923,25
1/10/2014	31/10/2014	31	1,598	19,17	28,76	2,396	2,396	\$ 203.756,00	\$ 5.045,25
1/11/2014	30/11/2014	30	1,598	19,17	28,76	2,396	2,396	\$ 203.756,00	\$ 4.882,50
1/12/2014	31/12/2014	31	1,598	19,17	28,76	2,396	2,396	\$ 203.756,00	\$ 5.045,25
1/01/2015	31/01/2015	31	1,601	19,21	28,82	2,401	2,401	\$ 203.756,00	\$ 5.055,78
1/02/2015	28/02/2015	28	1,601	19,21	28,82	2,401	2,401	\$ 203.756,00	\$ 4.566,51
1/03/2015	31/03/2015	31	1,601	19,21	28,82	2,401	2,401	\$ 203.756,00	\$ 5.055,78



1/04/2015	30/04/2015	30	1,614	19,37	29,06	2,421	2,421	\$ 203.756,00	\$ 4.933,44
1/05/2015	31/05/2015	31	1,614	19,37	29,06	2,421	2,421	\$ 203.756,00	\$ 5.097,89
1/06/2015	30/06/2015	30	1,614	19,37	29,06	2,421	2,421	\$ 203.756,00	\$ 4.933,44
1/07/2015	31/07/2015	31	1,605	19,26	28,89	2,408	2,408	\$ 203.756,00	\$ 5.068,94
1/08/2015	31/08/2015	31	1,605	19,26	28,89	2,408	2,408	\$ 203.756,00	\$ 5.068,94
1/09/2015	30/09/2015	30	1,605	19,26	28,89	2,408	2,408	\$ 203.756,00	\$ 4.905,43
1/10/2015	31/10/2015	31	1,611	19,33	29,00	2,416	2,416	\$ 203.756,00	\$ 5.087,36
1/11/2015	30/11/2015	30	1,611	19,33	29,00	2,416	2,416	\$ 203.756,00	\$ 4.923,25
1/12/2015	31/12/2015	31	1,611	19,33	29,00	2,416	2,416	\$ 203.756,00	\$ 5.087,36
1/01/2016	31/01/2016	31	1,640	19,68	29,52	2,460	2,460	\$ 203.756,00	\$ 5.179,48
1/02/2016	29/02/2016	29	1,640	19,68	29,52	2,460	2,460	\$ 203.756,00	\$ 4.845,32
1/03/2016	31/03/2016	31	1,640	19,68	29,52	2,460	2,460	\$ 203.756,00	\$ 5.179,48
1/04/2016	30/04/2016	30	1,712	20,54	30,81	2,568	2,568	\$ 203.756,00	\$ 5.231,44
1/05/2016	31/05/2016	31	1,712	20,54	30,81	2,568	2,568	\$ 203.756,00	\$ 5.405,82
1/06/2016	30/06/2016	30	1,712	20,54	30,81	2,568	2,568	\$ 203.756,00	\$ 5.231,44
1/07/2016	31/07/2016	31	1,778	21,34	32,01	2,668	2,668	\$ 203.756,00	\$ 5.616,36
1/08/2016	31/08/2016	31	1,778	21,34	32,01	2,668	2,668	\$ 203.756,00	\$ 5.616,36
1/09/2016	30/09/2016	30	1,778	21,34	32,01	2,668	2,668	\$ 203.756,00	\$ 5.435,19
1/10/2016	31/10/2016	31	1,833	21,99	32,99	2,749	2,749	\$ 203.756,00	\$ 5.787,43
1/11/2016	30/11/2016	30	1,833	21,99	32,99	2,749	2,749	\$ 203.756,00	\$ 5.600,74
1/12/2016	31/12/2016	31	1,833	21,99	32,99	2,749	2,749	\$ 203.756,00	\$ 5.787,43
1/01/2017	31/01/2017	31	1,862	22,34	33,51	2,793	2,793	\$ 203.756,00	\$ 5.879,55
1/02/2017	28/02/2017	28	1,862	22,34	33,51	2,793	2,793	\$ 203.756,00	\$ 5.310,56
1/03/2017	31/03/2017	31	1,862	22,34	33,51	2,793	2,793	\$ 203.756,00	\$ 5.879,55
1/04/2017	30/04/2017	30	1,861	22,33	33,50	2,791	2,791	\$ 203.756,00	\$ 5.687,34
1/05/2017	31/05/2017	31	1,861	22,33	33,50	2,791	2,791	\$ 203.756,00	\$ 5.876,92
1/06/2017	30/06/2017	30	1,861	22,33	33,50	2,791	2,791	\$ 203.756,00	\$ 5.687,34
1/07/2017	31/07/2017	31	1,790	21,48	32,22	2,685	2,685	\$ 203.756,00	\$ 5.653,21
1/08/2017	31/08/2017	31	1,790	21,48	32,22	2,685	2,685	\$ 203.756,00	\$ 5.653,21
1/09/2017	30/09/2017	30	1,790	21,48	32,22	2,685	2,685	\$ 203.756,00	\$ 5.470,85
1/10/2017	31/10/2017	31	1,763	21,15	31,73	2,644	2,644	\$ 203.756,00	\$ 5.566,36
1/11/2017	30/11/2017	30	1,763	21,15	31,73	2,644	2,644	\$ 203.756,00	\$ 5.386,80
1/12/2017	31/12/2017	31	1,763	21,15	31,73	2,644	2,644	\$ 203.756,00	\$ 5.566,36
1/01/2018	31/01/2018	31	1,723	20,68	31,02	2,585	2,585	\$ 203.756,00	\$ 5.442,66
1/02/2018	28/02/2018	28	1,723	20,68	31,02	2,585	2,585	\$ 203.756,00	\$ 4.915,95
1/03/2018	31/03/2018	31	1,723	20,68	31,02	2,585	2,585	\$ 203.756,00	\$ 5.442,66
1/04/2018	30/04/2018	30	1,690	20,28	30,42	2,535	2,535	\$ 203.756,00	\$ 5.165,21
1/05/2018	31/05/2018	31	1,690	20,28	30,42	2,535	2,535	\$ 203.756,00	\$ 5.337,39
1/06/2018	30/06/2018	30	1,690	20,28	30,42	2,535	2,535	\$ 203.756,00	\$ 5.165,21
1/07/2018	31/07/2018	31	1,669	20,03	30,05	2,504	2,504	\$ 203.756,00	\$ 5.271,59
1/08/2018	31/08/2018	31	1,669	20,03	30,05	2,504	2,504	\$ 203.756,00	\$ 5.271,59
1/09/2018	30/09/2018	30	1,669	20,03	30,05	2,504	2,504	\$ 203.756,00	\$ 5.101,54
1/10/2018	31/10/2018	31	1,617	19,40	29,10	2,425	2,425	\$ 203.756,00	\$ 5.105,79
1/11/2018	30/11/2018	30	1,617	19,40	29,10	2,425	2,425	\$ 203.756,00	\$ 4.941,08
1/12/2018	31/12/2018	31	1,617	19,40	29,10	2,425	2,425	\$ 203.756,00	\$ 5.105,79
1/01/2019	31/01/2019	31	1,610	19,32	28,98	2,415	2,415	\$ 203.756,00	\$ 5.084,73
1/02/2019	28/02/2019	28	1,610	19,32	28,98	2,415	2,415	\$ 203.756,00	\$ 4.592,66
1/03/2019	31/03/2019	31	1,610	19,32	28,98	2,415	2,415	\$ 203.756,00	\$ 5.084,73
1/04/2019	30/04/2019	30	1,608	19,30	28,95	2,413	2,413	\$ 203.756,00	\$ 4.915,61
1/05/2019	31/05/2019	31	1,608	19,30	28,95	2,413	2,413	\$ 203.756,00	\$ 5.079,47
1/06/2019	30/06/2019	30	1,608	19,30	28,95	2,413	2,413	\$ 203.756,00	\$ 4.915,61
1/07/2019	31/07/2019	31	1,607	19,28	28,92	2,410	2,410	\$ 203.756,00	\$ 5.074,20
1/08/2019	31/08/2019	31	1,607	19,28	28,92	2,410	2,410	\$ 203.756,00	\$ 5.074,20
1/09/2019	30/09/2019	30	1,607	19,28	28,92	2,410	2,410	\$ 203.756,00	\$ 4.910,52
1/10/2019	31/10/2019	31	1,592	19,10	28,65	2,388	2,388	\$ 203.756,00	\$ 5.026,83
1/11/2019	30/11/2019	30	1,592	19,10	28,65	2,388	2,388	\$ 203.756,00	\$ 4.864,67
1/12/2019	31/12/2019	31	1,592	19,10	28,65	2,388	2,388	\$ 203.756,00	\$ 5.026,83
1/01/2020	31/01/2020	31	1,579	18,95	28,43	2,369	2,369	\$ 203.756,00	\$ 4.987,35
1/02/2020	29/02/2020	29	1,579	18,95	28,43	2,369	2,369	\$ 203.756,00	\$ 4.665,59
1/03/2020	31/03/2020	31	1,579	18,95	28,43	2,369	2,369	\$ 203.756,00	\$ 4.987,35



1/04/2020	30/04/2020	30	1,554	18,65	27,98	2,331	2,331	\$ 203.756,00	\$ 4.750,06
1/05/2020	31/05/2020	31	1,554	18,65	27,98	2,331	2,331	\$ 203.756,00	\$ 4.908,40
1/06/2020	30/06/2020	30	1,554	18,65	27,98	2,331	2,331	\$ 203.756,00	\$ 4.750,06
1/07/2020	31/07/2020	31	1,510	18,12	27,18	2,265	2,265	\$ 203.756,00	\$ 4.768,91
1/08/2020	31/08/2020	31	1,510	18,12	27,18	2,265	2,265	\$ 203.756,00	\$ 4.768,91
1/09/2020	30/09/2020	30	1,510	18,12	27,18	2,265	2,265	\$ 203.756,00	\$ 4.615,07
1/10/2020	31/10/2020	31	1,508	18,09	27,14	2,261	2,261	\$ 203.756,00	\$ 4.761,01
1/11/2020	30/11/2020	30	1,508	18,09	27,14	2,261	2,261	\$ 203.756,00	\$ 4.607,43
1/12/2020	31/12/2020	31	1,508	18,09	27,14	2,261	2,261	\$ 203.756,00	\$ 4.761,01
1/01/2021	31/01/2021	31	1,443	17,32	25,98	2,165	2,165	\$ 203.756,00	\$ 4.558,36
1/02/2021	28/02/2021	28	1,443	17,32	25,98	2,165	2,165	\$ 203.756,00	\$ 4.117,23
1/03/2021	31/03/2021	31	1,443	17,32	25,98	2,165	2,165	\$ 203.756,00	\$ 4.558,36
1/04/2021	30/04/2021	30	1,462	17,54	26,31	2,193	2,193	\$ 203.756,00	\$ 4.467,35
1/05/2021	31/05/2021	31	1,462	17,54	26,31	2,193	2,193	\$ 203.756,00	\$ 4.616,26
1/06/2021	30/06/2021	30	1,462	17,54	26,31	2,193	2,193	\$ 203.756,00	\$ 4.467,35
1/07/2021	31/07/2021	31	1,437	17,24	25,86	2,155	2,155	\$ 203.756,00	\$ 4.537,31
1/08/2021	31/08/2021	31	1,437	17,24	25,86	2,155	2,155	\$ 203.756,00	\$ 4.537,31
1/09/2021	30/09/2021	30	1,437	17,24	25,86	2,155	2,155	\$ 203.756,00	\$ 4.390,94
1/10/2021	31/10/2021	31	1,439	17,27	25,91	2,159	2,159	\$ 203.756,00	\$ 4.545,20
1/11/2021	30/11/2021	30	1,439	17,27	25,91	2,159	2,159	\$ 203.756,00	\$ 4.398,58
1/12/2021	31/12/2021	31	1,439	17,27	25,91	2,159	2,159	\$ 203.756,00	\$ 4.545,20
1/01/2022	31/01/2022	31	1,472	17,66	26,49	2,208	2,208	\$ 203.756,00	\$ 4.647,84
1/02/2022	28/02/2022	28	1,472	17,66	26,49	2,208	2,208	\$ 203.756,00	\$ 4.198,05
1/03/2022	31/03/2022	31	1,472	17,66	26,49	2,208	2,208	\$ 203.756,00	\$ 4.647,84
1/04/2022	30/04/2022	30	1,588	19,05	28,58	2,381	2,381	\$ 203.756,00	\$ 4.851,94
1/05/2022	31/05/2022	31	1,588	19,05	28,58	2,381	2,381	\$ 203.756,00	\$ 5.013,67
1/06/2022	30/06/2022	30	1,588	19,05	28,58	2,381	2,381	\$ 203.756,00	\$ 4.851,94
1/07/2022	31/07/2022	31	1,773	21,28	31,92	2,660	2,660	\$ 203.756,00	\$ 5.600,57
1/08/2022	31/08/2022	31	1,773	21,28	31,92	2,660	2,660	\$ 203.756,00	\$ 5.600,57
1/09/2022	30/09/2022	30	1,773	21,28	31,92	2,660	2,660	\$ 203.756,00	\$ 5.419,91
1/10/2022	31/10/2022	31	2,051	24,61	36,92	3,076	3,076	\$ 203.756,00	\$ 6.476,98
1/11/2022	30/11/2022	30	2,051	24,61	36,92	3,076	3,076	\$ 203.756,00	\$ 6.268,04
1/12/2022	31/12/2022	31	2,051	24,61	36,92	3,076	3,076	\$ 203.756,00	\$ 6.476,98
1/01/2023	31/01/2023	31	2,403	28,84	43,26	3,605	3,605	\$ 203.756,00	\$ 7.590,25
1/02/2023	28/02/2023	28	2,403	28,84	43,26	3,605	3,605	\$ 203.756,00	\$ 6.855,71
1/03/2023	31/03/2023	31	2,403	28,84	43,26	3,605	3,605	\$ 203.756,00	\$ 7.590,25
1/04/2023	30/04/2023	30	2,259	27,11	40,67	3,389	3,389	\$ 203.756,00	\$ 6.904,78
1/05/2023	26/05/2023	26	2,259	27,11	40,67	3,389	3,389	\$ 203.756,00	\$ 5.984,14
									\$ 569.521,96
TOTAL INTERESES MORATORIOS									\$ 569.521,96
INTERES CORRIENTE									\$ 37.799,00
CAPITAL CUOTA									\$ 203.756,00
TOTAL LIQUIDACION									\$ 811.076,96

LIQUIDACION CAPITAL E INTERESES						PAGARE 078762		PRETENSIONES	123 Y 124
VIGENCIA		DIAS	Int Mensual Corriente	Interés Anual Corriente	mor anual	Interés Mensual Moratorio	1 Y 1/2 VECES EL INTERES CORRIENTE	Capital	Intereses
Desde	Hasta								
1/05/2014	31/05/2014	31	1,636	19,63	29,45	2,454	2,454	\$ 206.406,00	\$ 5.233,51
1/06/2014	30/06/2014	30	1,636	19,63	29,45	2,454	2,454	\$ 206.406,00	\$ 5.064,69
1/07/2014	31/07/2014	31	1,611	19,33	29,00	2,416	2,416	\$ 206.406,00	\$ 5.153,53
1/08/2014	31/08/2014	31	1,611	19,33	29,00	2,416	2,416	\$ 206.406,00	\$ 5.153,53
1/09/2014	30/09/2014	30	1,611	19,33	29,00	2,416	2,416	\$ 206.406,00	\$ 4.987,28
1/10/2014	31/10/2014	31	1,598	19,17	28,76	2,396	2,396	\$ 206.406,00	\$ 5.110,87
1/11/2014	30/11/2014	30	1,598	19,17	28,76	2,396	2,396	\$ 206.406,00	\$ 4.946,00
1/12/2014	31/12/2014	31	1,598	19,17	28,76	2,396	2,396	\$ 206.406,00	\$ 5.110,87
1/01/2015	31/01/2015	31	1,601	19,21	28,82	2,401	2,401	\$ 206.406,00	\$ 5.121,53
1/02/2015	28/02/2015	28	1,601	19,21	28,82	2,401	2,401	\$ 206.406,00	\$ 4.625,90
1/03/2015	31/03/2015	31	1,601	19,21	28,82	2,401	2,401	\$ 206.406,00	\$ 5.121,53



1/04/2015	30/04/2015	30	1,614	19,37	29,06	2,421	2,421	\$ 206.406,00	\$ 4.997,61
1/05/2015	31/05/2015	31	1,614	19,37	29,06	2,421	2,421	\$ 206.406,00	\$ 5.164,19
1/06/2015	30/06/2015	30	1,614	19,37	29,06	2,421	2,421	\$ 206.406,00	\$ 4.997,61
1/07/2015	31/07/2015	31	1,605	19,26	28,89	2,408	2,408	\$ 206.406,00	\$ 5.134,87
1/08/2015	31/08/2015	31	1,605	19,26	28,89	2,408	2,408	\$ 206.406,00	\$ 5.134,87
1/09/2015	30/09/2015	30	1,605	19,26	28,89	2,408	2,408	\$ 206.406,00	\$ 4.969,22
1/10/2015	31/10/2015	31	1,611	19,33	29,00	2,416	2,416	\$ 206.406,00	\$ 5.153,53
1/11/2015	30/11/2015	30	1,611	19,33	29,00	2,416	2,416	\$ 206.406,00	\$ 4.987,28
1/12/2015	31/12/2015	31	1,611	19,33	29,00	2,416	2,416	\$ 206.406,00	\$ 5.153,53
1/01/2016	31/01/2016	31	1,640	19,68	29,52	2,460	2,460	\$ 206.406,00	\$ 5.246,84
1/02/2016	29/02/2016	29	1,640	19,68	29,52	2,460	2,460	\$ 206.406,00	\$ 4.908,33
1/03/2016	31/03/2016	31	1,640	19,68	29,52	2,460	2,460	\$ 206.406,00	\$ 5.246,84
1/04/2016	30/04/2016	30	1,712	20,54	30,81	2,568	2,568	\$ 206.406,00	\$ 5.299,47
1/05/2016	31/05/2016	31	1,712	20,54	30,81	2,568	2,568	\$ 206.406,00	\$ 5.476,12
1/06/2016	30/06/2016	30	1,712	20,54	30,81	2,568	2,568	\$ 206.406,00	\$ 5.299,47
1/07/2016	31/07/2016	31	1,778	21,34	32,01	2,668	2,668	\$ 206.406,00	\$ 5.689,41
1/08/2016	31/08/2016	31	1,778	21,34	32,01	2,668	2,668	\$ 206.406,00	\$ 5.689,41
1/09/2016	30/09/2016	30	1,778	21,34	32,01	2,668	2,668	\$ 206.406,00	\$ 5.505,88
1/10/2016	31/10/2016	31	1,833	21,99	32,99	2,749	2,749	\$ 206.406,00	\$ 5.862,70
1/11/2016	30/11/2016	30	1,833	21,99	32,99	2,749	2,749	\$ 206.406,00	\$ 5.673,58
1/12/2016	31/12/2016	31	1,833	21,99	32,99	2,749	2,749	\$ 206.406,00	\$ 5.862,70
1/01/2017	31/01/2017	31	1,862	22,34	33,51	2,793	2,793	\$ 206.406,00	\$ 5.956,02
1/02/2017	28/02/2017	28	1,862	22,34	33,51	2,793	2,793	\$ 206.406,00	\$ 5.379,63
1/03/2017	31/03/2017	31	1,862	22,34	33,51	2,793	2,793	\$ 206.406,00	\$ 5.956,02
1/04/2017	30/04/2017	30	1,861	22,33	33,50	2,791	2,791	\$ 206.406,00	\$ 5.761,31
1/05/2017	31/05/2017	31	1,861	22,33	33,50	2,791	2,791	\$ 206.406,00	\$ 5.953,35
1/06/2017	30/06/2017	30	1,861	22,33	33,50	2,791	2,791	\$ 206.406,00	\$ 5.761,31
1/07/2017	31/07/2017	31	1,790	21,48	32,22	2,685	2,685	\$ 206.406,00	\$ 5.726,73
1/08/2017	31/08/2017	31	1,790	21,48	32,22	2,685	2,685	\$ 206.406,00	\$ 5.726,73
1/09/2017	30/09/2017	30	1,790	21,48	32,22	2,685	2,685	\$ 206.406,00	\$ 5.542,00
1/10/2017	31/10/2017	31	1,763	21,15	31,73	2,644	2,644	\$ 206.406,00	\$ 5.638,75
1/11/2017	30/11/2017	30	1,763	21,15	31,73	2,644	2,644	\$ 206.406,00	\$ 5.456,86
1/12/2017	31/12/2017	31	1,763	21,15	31,73	2,644	2,644	\$ 206.406,00	\$ 5.638,75
1/01/2018	31/01/2018	31	1,723	20,68	31,02	2,585	2,585	\$ 206.406,00	\$ 5.513,45
1/02/2018	28/02/2018	28	1,723	20,68	31,02	2,585	2,585	\$ 206.406,00	\$ 4.979,89
1/03/2018	31/03/2018	31	1,723	20,68	31,02	2,585	2,585	\$ 206.406,00	\$ 5.513,45
1/04/2018	30/04/2018	30	1,690	20,28	30,42	2,535	2,535	\$ 206.406,00	\$ 5.232,39
1/05/2018	31/05/2018	31	1,690	20,28	30,42	2,535	2,535	\$ 206.406,00	\$ 5.406,81
1/06/2018	30/06/2018	30	1,690	20,28	30,42	2,535	2,535	\$ 206.406,00	\$ 5.232,39
1/07/2018	31/07/2018	31	1,669	20,03	30,05	2,504	2,504	\$ 206.406,00	\$ 5.340,15
1/08/2018	31/08/2018	31	1,669	20,03	30,05	2,504	2,504	\$ 206.406,00	\$ 5.340,15
1/09/2018	30/09/2018	30	1,669	20,03	30,05	2,504	2,504	\$ 206.406,00	\$ 5.167,89
1/10/2018	31/10/2018	31	1,617	19,40	29,10	2,425	2,425	\$ 206.406,00	\$ 5.172,19
1/11/2018	30/11/2018	30	1,617	19,40	29,10	2,425	2,425	\$ 206.406,00	\$ 5.005,35
1/12/2018	31/12/2018	31	1,617	19,40	29,10	2,425	2,425	\$ 206.406,00	\$ 5.172,19
1/01/2019	31/01/2019	31	1,610	19,32	28,98	2,415	2,415	\$ 206.406,00	\$ 5.150,86
1/02/2019	28/02/2019	28	1,610	19,32	28,98	2,415	2,415	\$ 206.406,00	\$ 4.652,39
1/03/2019	31/03/2019	31	1,610	19,32	28,98	2,415	2,415	\$ 206.406,00	\$ 5.150,86
1/04/2019	30/04/2019	30	1,608	19,30	28,95	2,413	2,413	\$ 206.406,00	\$ 4.979,54
1/05/2019	31/05/2019	31	1,608	19,30	28,95	2,413	2,413	\$ 206.406,00	\$ 5.145,53
1/06/2019	30/06/2019	30	1,608	19,30	28,95	2,413	2,413	\$ 206.406,00	\$ 4.979,54
1/07/2019	31/07/2019	31	1,607	19,28	28,92	2,410	2,410	\$ 206.406,00	\$ 5.140,20
1/08/2019	31/08/2019	31	1,607	19,28	28,92	2,410	2,410	\$ 206.406,00	\$ 5.140,20
1/09/2019	30/09/2019	30	1,607	19,28	28,92	2,410	2,410	\$ 206.406,00	\$ 4.974,38
1/10/2019	31/10/2019	31	1,592	19,10	28,65	2,388	2,388	\$ 206.406,00	\$ 5.092,21
1/11/2019	30/11/2019	30	1,592	19,10	28,65	2,388	2,388	\$ 206.406,00	\$ 4.927,94
1/12/2019	31/12/2019	31	1,592	19,10	28,65	2,388	2,388	\$ 206.406,00	\$ 5.092,21
1/01/2020	31/01/2020	31	1,579	18,95	28,43	2,369	2,369	\$ 206.406,00	\$ 5.052,22
1/02/2020	29/02/2020	29	1,579	18,95	28,43	2,369	2,369	\$ 206.406,00	\$ 4.726,27
1/03/2020	31/03/2020	31	1,579	18,95	28,43	2,369	2,369	\$ 206.406,00	\$ 5.052,22



1/04/2020	30/04/2020	30	1,554	18,65	27,98	2,331	2,331	\$ 206.406,00	\$ 4.811,84
1/05/2020	31/05/2020	31	1,554	18,65	27,98	2,331	2,331	\$ 206.406,00	\$ 4.972,23
1/06/2020	30/06/2020	30	1,554	18,65	27,98	2,331	2,331	\$ 206.406,00	\$ 4.811,84
1/07/2020	31/07/2020	31	1,510	18,12	27,18	2,265	2,265	\$ 206.406,00	\$ 4.830,93
1/08/2020	31/08/2020	31	1,510	18,12	27,18	2,265	2,265	\$ 206.406,00	\$ 4.830,93
1/09/2020	30/09/2020	30	1,510	18,12	27,18	2,265	2,265	\$ 206.406,00	\$ 4.675,10
1/10/2020	31/10/2020	31	1,508	18,09	27,14	2,261	2,261	\$ 206.406,00	\$ 4.822,93
1/11/2020	30/11/2020	30	1,508	18,09	27,14	2,261	2,261	\$ 206.406,00	\$ 4.667,36
1/12/2020	31/12/2020	31	1,508	18,09	27,14	2,261	2,261	\$ 206.406,00	\$ 4.822,93
1/01/2021	31/01/2021	31	1,443	17,32	25,98	2,165	2,165	\$ 206.406,00	\$ 4.617,65
1/02/2021	28/02/2021	28	1,443	17,32	25,98	2,165	2,165	\$ 206.406,00	\$ 4.170,78
1/03/2021	31/03/2021	31	1,443	17,32	25,98	2,165	2,165	\$ 206.406,00	\$ 4.617,65
1/04/2021	30/04/2021	30	1,462	17,54	26,31	2,193	2,193	\$ 206.406,00	\$ 4.525,45
1/05/2021	31/05/2021	31	1,462	17,54	26,31	2,193	2,193	\$ 206.406,00	\$ 4.676,30
1/06/2021	30/06/2021	30	1,462	17,54	26,31	2,193	2,193	\$ 206.406,00	\$ 4.525,45
1/07/2021	31/07/2021	31	1,437	17,24	25,86	2,155	2,155	\$ 206.406,00	\$ 4.596,32
1/08/2021	31/08/2021	31	1,437	17,24	25,86	2,155	2,155	\$ 206.406,00	\$ 4.596,32
1/09/2021	30/09/2021	30	1,437	17,24	25,86	2,155	2,155	\$ 206.406,00	\$ 4.448,05
1/10/2021	31/10/2021	31	1,439	17,27	25,91	2,159	2,159	\$ 206.406,00	\$ 4.604,32
1/11/2021	30/11/2021	30	1,439	17,27	25,91	2,159	2,159	\$ 206.406,00	\$ 4.455,79
1/12/2021	31/12/2021	31	1,439	17,27	25,91	2,159	2,159	\$ 206.406,00	\$ 4.604,32
1/01/2022	31/01/2022	31	1,472	17,66	26,49	2,208	2,208	\$ 206.406,00	\$ 4.708,29
1/02/2022	28/02/2022	28	1,472	17,66	26,49	2,208	2,208	\$ 206.406,00	\$ 4.252,65
1/03/2022	31/03/2022	31	1,472	17,66	26,49	2,208	2,208	\$ 206.406,00	\$ 4.708,29
1/04/2022	30/04/2022	30	1,588	19,05	28,58	2,381	2,381	\$ 206.406,00	\$ 4.915,04
1/05/2022	31/05/2022	31	1,588	19,05	28,58	2,381	2,381	\$ 206.406,00	\$ 5.078,88
1/06/2022	30/06/2022	30	1,588	19,05	28,58	2,381	2,381	\$ 206.406,00	\$ 4.915,04
1/07/2022	31/07/2022	31	1,773	21,28	31,92	2,660	2,660	\$ 206.406,00	\$ 5.673,41
1/08/2022	31/08/2022	31	1,773	21,28	31,92	2,660	2,660	\$ 206.406,00	\$ 5.673,41
1/09/2022	30/09/2022	30	1,773	21,28	31,92	2,660	2,660	\$ 206.406,00	\$ 5.490,40
1/10/2022	31/10/2022	31	2,051	24,61	36,92	3,076	3,076	\$ 206.406,00	\$ 6.561,22
1/11/2022	30/11/2022	30	2,051	24,61	36,92	3,076	3,076	\$ 206.406,00	\$ 6.349,56
1/12/2022	31/12/2022	31	2,051	24,61	36,92	3,076	3,076	\$ 206.406,00	\$ 6.561,22
1/01/2023	31/01/2023	31	2,403	28,84	43,26	3,605	3,605	\$ 206.406,00	\$ 7.688,97
1/02/2023	28/02/2023	28	2,403	28,84	43,26	3,605	3,605	\$ 206.406,00	\$ 6.944,87
1/03/2023	31/03/2023	31	2,403	28,84	43,26	3,605	3,605	\$ 206.406,00	\$ 7.688,97
1/04/2023	30/04/2023	30	2,259	27,11	40,67	3,389	3,389	\$ 206.406,00	\$ 6.994,58
1/05/2023	26/05/2023	26	2,259	27,11	40,67	3,389	3,389	\$ 206.406,00	\$ 6.061,97
									\$ 571.864,34
TOTAL INTERESES MORATORIOS									\$ 571.864,34
INTERES CORRIENTE									\$ 35.421,00
CAPITAL CUOTA									\$ 206.406,00
TOTAL LIQUIDACION									\$ 813.691,34

LIQUIDACION CAPITAL E INTERESES						PAGARE 078762		PRETENSIONES	125 Y 126
VIGENCIA		DIAS	Int Mensual Corriente	Interés Anual Corriente	mor anual	Interés Mensual Moratorio	1 Y 1/2 VECES EL INTERES CORRIENTE	Capital	Intereses
Desde	Hasta								
1/06/2014	30/06/2014	30	1,636	19,63	29,45	2,454	2,454	\$ 209.088,00	\$ 5.130,50
1/07/2014	31/07/2014	31	1,611	19,33	29,00	2,416	2,416	\$ 209.088,00	\$ 5.220,49
1/08/2014	31/08/2014	31	1,611	19,33	29,00	2,416	2,416	\$ 209.088,00	\$ 5.220,49
1/09/2014	30/09/2014	30	1,611	19,33	29,00	2,416	2,416	\$ 209.088,00	\$ 5.052,09
1/10/2014	31/10/2014	31	1,598	19,17	28,76	2,396	2,396	\$ 209.088,00	\$ 5.177,28
1/11/2014	30/11/2014	30	1,598	19,17	28,76	2,396	2,396	\$ 209.088,00	\$ 5.010,27
1/12/2014	31/12/2014	31	1,598	19,17	28,76	2,396	2,396	\$ 209.088,00	\$ 5.177,28
1/01/2015	31/01/2015	31	1,601	19,21	28,82	2,401	2,401	\$ 209.088,00	\$ 5.188,08
1/02/2015	28/02/2015	28	1,601	19,21	28,82	2,401	2,401	\$ 209.088,00	\$ 4.686,01
1/03/2015	31/03/2015	31	1,601	19,21	28,82	2,401	2,401	\$ 209.088,00	\$ 5.188,08
1/04/2015	30/04/2015	30	1,614	19,37	29,06	2,421	2,421	\$ 209.088,00	\$ 5.062,54



1/05/2015	31/05/2015	31	1,614	19,37	29,06	2,421	2,421	\$ 209.088,00	\$ 5.231,29
1/06/2015	30/06/2015	30	1,614	19,37	29,06	2,421	2,421	\$ 209.088,00	\$ 5.062,54
1/07/2015	31/07/2015	31	1,605	19,26	28,89	2,408	2,408	\$ 209.088,00	\$ 5.201,59
1/08/2015	31/08/2015	31	1,605	19,26	28,89	2,408	2,408	\$ 209.088,00	\$ 5.201,59
1/09/2015	30/09/2015	30	1,605	19,26	28,89	2,408	2,408	\$ 209.088,00	\$ 5.033,79
1/10/2015	31/10/2015	31	1,611	19,33	29,00	2,416	2,416	\$ 209.088,00	\$ 5.220,49
1/11/2015	30/11/2015	30	1,611	19,33	29,00	2,416	2,416	\$ 209.088,00	\$ 5.052,09
1/12/2015	31/12/2015	31	1,611	19,33	29,00	2,416	2,416	\$ 209.088,00	\$ 5.220,49
1/01/2016	31/01/2016	31	1,640	19,68	29,52	2,460	2,460	\$ 209.088,00	\$ 5.315,02
1/02/2016	29/02/2016	29	1,640	19,68	29,52	2,460	2,460	\$ 209.088,00	\$ 4.972,11
1/03/2016	31/03/2016	31	1,640	19,68	29,52	2,460	2,460	\$ 209.088,00	\$ 5.315,02
1/04/2016	30/04/2016	30	1,712	20,54	30,81	2,568	2,568	\$ 209.088,00	\$ 5.368,33
1/05/2016	31/05/2016	31	1,712	20,54	30,81	2,568	2,568	\$ 209.088,00	\$ 5.547,28
1/06/2016	30/06/2016	30	1,712	20,54	30,81	2,568	2,568	\$ 209.088,00	\$ 5.368,33
1/07/2016	31/07/2016	31	1,778	21,34	32,01	2,668	2,668	\$ 209.088,00	\$ 5.763,34
1/08/2016	31/08/2016	31	1,778	21,34	32,01	2,668	2,668	\$ 209.088,00	\$ 5.763,34
1/09/2016	30/09/2016	30	1,778	21,34	32,01	2,668	2,668	\$ 209.088,00	\$ 5.577,42
1/10/2016	31/10/2016	31	1,833	21,99	32,99	2,749	2,749	\$ 209.088,00	\$ 5.938,88
1/11/2016	30/11/2016	30	1,833	21,99	32,99	2,749	2,749	\$ 209.088,00	\$ 5.747,31
1/12/2016	31/12/2016	31	1,833	21,99	32,99	2,749	2,749	\$ 209.088,00	\$ 5.938,88
1/01/2017	31/01/2017	31	1,862	22,34	33,51	2,793	2,793	\$ 209.088,00	\$ 6.033,41
1/02/2017	28/02/2017	28	1,862	22,34	33,51	2,793	2,793	\$ 209.088,00	\$ 5.449,53
1/03/2017	31/03/2017	31	1,862	22,34	33,51	2,793	2,793	\$ 209.088,00	\$ 6.033,41
1/04/2017	30/04/2017	30	1,861	22,33	33,50	2,791	2,791	\$ 209.088,00	\$ 5.836,17
1/05/2017	31/05/2017	31	1,861	22,33	33,50	2,791	2,791	\$ 209.088,00	\$ 6.030,71
1/06/2017	30/06/2017	30	1,861	22,33	33,50	2,791	2,791	\$ 209.088,00	\$ 5.836,17
1/07/2017	31/07/2017	31	1,790	21,48	32,22	2,685	2,685	\$ 209.088,00	\$ 5.801,15
1/08/2017	31/08/2017	31	1,790	21,48	32,22	2,685	2,685	\$ 209.088,00	\$ 5.801,15
1/09/2017	30/09/2017	30	1,790	21,48	32,22	2,685	2,685	\$ 209.088,00	\$ 5.614,01
1/10/2017	31/10/2017	31	1,763	21,15	31,73	2,644	2,644	\$ 209.088,00	\$ 5.712,02
1/11/2017	30/11/2017	30	1,763	21,15	31,73	2,644	2,644	\$ 209.088,00	\$ 5.527,76
1/12/2017	31/12/2017	31	1,763	21,15	31,73	2,644	2,644	\$ 209.088,00	\$ 5.712,02
1/01/2018	31/01/2018	31	1,723	20,68	31,02	2,585	2,585	\$ 209.088,00	\$ 5.585,09
1/02/2018	28/02/2018	28	1,723	20,68	31,02	2,585	2,585	\$ 209.088,00	\$ 5.044,60
1/03/2018	31/03/2018	31	1,723	20,68	31,02	2,585	2,585	\$ 209.088,00	\$ 5.585,09
1/04/2018	30/04/2018	30	1,690	20,28	30,42	2,535	2,535	\$ 209.088,00	\$ 5.300,38
1/05/2018	31/05/2018	31	1,690	20,28	30,42	2,535	2,535	\$ 209.088,00	\$ 5.477,06
1/06/2018	30/06/2018	30	1,690	20,28	30,42	2,535	2,535	\$ 209.088,00	\$ 5.300,38
1/07/2018	31/07/2018	31	1,669	20,03	30,05	2,504	2,504	\$ 209.088,00	\$ 5.409,54
1/08/2018	31/08/2018	31	1,669	20,03	30,05	2,504	2,504	\$ 209.088,00	\$ 5.409,54
1/09/2018	30/09/2018	30	1,669	20,03	30,05	2,504	2,504	\$ 209.088,00	\$ 5.235,04
1/10/2018	31/10/2018	31	1,617	19,40	29,10	2,425	2,425	\$ 209.088,00	\$ 5.239,40
1/11/2018	30/11/2018	30	1,617	19,40	29,10	2,425	2,425	\$ 209.088,00	\$ 5.070,38
1/12/2018	31/12/2018	31	1,617	19,40	29,10	2,425	2,425	\$ 209.088,00	\$ 5.239,40
1/01/2019	31/01/2019	31	1,610	19,32	28,98	2,415	2,415	\$ 209.088,00	\$ 5.217,79
1/02/2019	28/02/2019	28	1,610	19,32	28,98	2,415	2,415	\$ 209.088,00	\$ 4.712,84
1/03/2019	31/03/2019	31	1,610	19,32	28,98	2,415	2,415	\$ 209.088,00	\$ 5.217,79
1/04/2019	30/04/2019	30	1,608	19,30	28,95	2,413	2,413	\$ 209.088,00	\$ 5.044,25
1/05/2019	31/05/2019	31	1,608	19,30	28,95	2,413	2,413	\$ 209.088,00	\$ 5.212,39
1/06/2019	30/06/2019	30	1,608	19,30	28,95	2,413	2,413	\$ 209.088,00	\$ 5.044,25
1/07/2019	31/07/2019	31	1,607	19,28	28,92	2,410	2,410	\$ 209.088,00	\$ 5.206,99
1/08/2019	31/08/2019	31	1,607	19,28	28,92	2,410	2,410	\$ 209.088,00	\$ 5.206,99
1/09/2019	30/09/2019	30	1,607	19,28	28,92	2,410	2,410	\$ 209.088,00	\$ 5.039,02
1/10/2019	31/10/2019	31	1,592	19,10	28,65	2,388	2,388	\$ 209.088,00	\$ 5.158,38
1/11/2019	30/11/2019	30	1,592	19,10	28,65	2,388	2,388	\$ 209.088,00	\$ 4.991,98
1/12/2019	31/12/2019	31	1,592	19,10	28,65	2,388	2,388	\$ 209.088,00	\$ 5.158,38
1/01/2020	31/01/2020	31	1,579	18,95	28,43	2,369	2,369	\$ 209.088,00	\$ 5.117,86
1/02/2020	29/02/2020	29	1,579	18,95	28,43	2,369	2,369	\$ 209.088,00	\$ 4.787,68
1/03/2020	31/03/2020	31	1,579	18,95	28,43	2,369	2,369	\$ 209.088,00	\$ 5.117,86
1/04/2020	30/04/2020	30	1,554	18,65	27,98	2,331	2,331	\$ 209.088,00	\$ 4.874,36



1/05/2020	31/05/2020	31	1,554	18,65	27,98	2,331	2,331	\$ 209.088,00	\$ 5.036,84
1/06/2020	30/06/2020	30	1,554	18,65	27,98	2,331	2,331	\$ 209.088,00	\$ 4.874,36
1/07/2020	31/07/2020	31	1,510	18,12	27,18	2,265	2,265	\$ 209.088,00	\$ 4.893,70
1/08/2020	31/08/2020	31	1,510	18,12	27,18	2,265	2,265	\$ 209.088,00	\$ 4.893,70
1/09/2020	30/09/2020	30	1,510	18,12	27,18	2,265	2,265	\$ 209.088,00	\$ 4.735,84
1/10/2020	31/10/2020	31	1,508	18,09	27,14	2,261	2,261	\$ 209.088,00	\$ 4.885,60
1/11/2020	30/11/2020	30	1,508	18,09	27,14	2,261	2,261	\$ 209.088,00	\$ 4.728,00
1/12/2020	31/12/2020	31	1,508	18,09	27,14	2,261	2,261	\$ 209.088,00	\$ 4.885,60
1/01/2021	31/01/2021	31	1,443	17,32	25,98	2,165	2,165	\$ 209.088,00	\$ 4.677,65
1/02/2021	28/02/2021	28	1,443	17,32	25,98	2,165	2,165	\$ 209.088,00	\$ 4.224,97
1/03/2021	31/03/2021	31	1,443	17,32	25,98	2,165	2,165	\$ 209.088,00	\$ 4.677,65
1/04/2021	30/04/2021	30	1,462	17,54	26,31	2,193	2,193	\$ 209.088,00	\$ 4.584,25
1/05/2021	31/05/2021	31	1,462	17,54	26,31	2,193	2,193	\$ 209.088,00	\$ 4.737,06
1/06/2021	30/06/2021	30	1,462	17,54	26,31	2,193	2,193	\$ 209.088,00	\$ 4.584,25
1/07/2021	31/07/2021	31	1,437	17,24	25,86	2,155	2,155	\$ 209.088,00	\$ 4.656,04
1/08/2021	31/08/2021	31	1,437	17,24	25,86	2,155	2,155	\$ 209.088,00	\$ 4.656,04
1/09/2021	30/09/2021	30	1,437	17,24	25,86	2,155	2,155	\$ 209.088,00	\$ 4.505,85
1/10/2021	31/10/2021	31	1,439	17,27	25,91	2,159	2,159	\$ 209.088,00	\$ 4.664,14
1/11/2021	30/11/2021	30	1,439	17,27	25,91	2,159	2,159	\$ 209.088,00	\$ 4.513,69
1/12/2021	31/12/2021	31	1,439	17,27	25,91	2,159	2,159	\$ 209.088,00	\$ 4.664,14
1/01/2022	31/01/2022	31	1,472	17,66	26,49	2,208	2,208	\$ 209.088,00	\$ 4.769,47
1/02/2022	28/02/2022	28	1,472	17,66	26,49	2,208	2,208	\$ 209.088,00	\$ 4.307,91
1/03/2022	31/03/2022	31	1,472	17,66	26,49	2,208	2,208	\$ 209.088,00	\$ 4.769,47
1/04/2022	30/04/2022	30	1,588	19,05	28,58	2,381	2,381	\$ 209.088,00	\$ 4.978,91
1/05/2022	31/05/2022	31	1,588	19,05	28,58	2,381	2,381	\$ 209.088,00	\$ 5.144,87
1/06/2022	30/06/2022	30	1,588	19,05	28,58	2,381	2,381	\$ 209.088,00	\$ 4.978,91
1/07/2022	31/07/2022	31	1,773	21,28	31,92	2,660	2,660	\$ 209.088,00	\$ 5.747,13
1/08/2022	31/08/2022	31	1,773	21,28	31,92	2,660	2,660	\$ 209.088,00	\$ 5.747,13
1/09/2022	30/09/2022	30	1,773	21,28	31,92	2,660	2,660	\$ 209.088,00	\$ 5.561,74
1/10/2022	31/10/2022	31	2,051	24,61	36,92	3,076	3,076	\$ 209.088,00	\$ 6.646,47
1/11/2022	30/11/2022	30	2,051	24,61	36,92	3,076	3,076	\$ 209.088,00	\$ 6.432,07
1/12/2022	31/12/2022	31	2,051	24,61	36,92	3,076	3,076	\$ 209.088,00	\$ 6.646,47
1/01/2023	31/01/2023	31	2,403	28,84	43,26	3,605	3,605	\$ 209.088,00	\$ 7.788,88
1/02/2023	28/02/2023	28	2,403	28,84	43,26	3,605	3,605	\$ 209.088,00	\$ 7.035,11
1/03/2023	31/03/2023	31	2,403	28,84	43,26	3,605	3,605	\$ 209.088,00	\$ 7.788,88
1/04/2023	30/04/2023	30	2,259	27,11	40,67	3,389	3,389	\$ 209.088,00	\$ 7.085,47
1/05/2023	26/05/2023	26	2,259	27,11	40,67	3,389	3,389	\$ 209.088,00	\$ 6.140,74
									\$ 573.993,52
TOTAL INTERESES MORATORIOS									\$ 573.993,52
INTERES CORRIENTE									\$ 33.014,00
CAPITAL CUOTA									\$ 209.088,00
TOTAL LIQUIDACION									\$ 816.095,52

LIQUIDACION CAPITAL E INTERESES						PAGARE 078762		PRETENSIONES	127
VIGENCIA		DIAS	Int Mensual Corriente	Interés Anual Corriente	mor anual	Interés Mensual Moratorio	1 Y 1/2 VECES EL INTERES CORRIENTE	Capital	Intereses
Desde	Hasta								
1/07/2014	31/07/2014	31	1,611	19,33	29,00	2,416	2,416	\$ 173.000,00	\$ 4.319,45
1/08/2014	31/08/2014	31	1,611	19,33	29,00	2,416	2,416	\$ 173.000,00	\$ 4.319,45
1/09/2014	30/09/2014	30	1,611	19,33	29,00	2,416	2,416	\$ 173.000,00	\$ 4.180,11
1/10/2014	31/10/2014	31	1,598	19,17	28,76	2,396	2,396	\$ 173.000,00	\$ 4.283,70
1/11/2014	30/11/2014	30	1,598	19,17	28,76	2,396	2,396	\$ 173.000,00	\$ 4.145,51
1/12/2014	31/12/2014	31	1,598	19,17	28,76	2,396	2,396	\$ 173.000,00	\$ 4.283,70
1/01/2015	31/01/2015	31	1,601	19,21	28,82	2,401	2,401	\$ 173.000,00	\$ 4.292,63
1/02/2015	28/02/2015	28	1,601	19,21	28,82	2,401	2,401	\$ 173.000,00	\$ 3.877,22
1/03/2015	31/03/2015	31	1,601	19,21	28,82	2,401	2,401	\$ 173.000,00	\$ 4.292,63
1/04/2015	30/04/2015	30	1,614	19,37	29,06	2,421	2,421	\$ 173.000,00	\$ 4.188,76
1/05/2015	31/05/2015	31	1,614	19,37	29,06	2,421	2,421	\$ 173.000,00	\$ 4.328,39
1/06/2015	30/06/2015	30	1,614	19,37	29,06	2,421	2,421	\$ 173.000,00	\$ 4.188,76



1/07/2015	31/07/2015	31	1,605	19,26	28,89	2,408	2,408	\$ 173.000,00	\$ 4.303,81
1/08/2015	31/08/2015	31	1,605	19,26	28,89	2,408	2,408	\$ 173.000,00	\$ 4.303,81
1/09/2015	30/09/2015	30	1,605	19,26	28,89	2,408	2,408	\$ 173.000,00	\$ 4.164,98
1/10/2015	31/10/2015	31	1,611	19,33	29,00	2,416	2,416	\$ 173.000,00	\$ 4.319,45
1/11/2015	30/11/2015	30	1,611	19,33	29,00	2,416	2,416	\$ 173.000,00	\$ 4.180,11
1/12/2015	31/12/2015	31	1,611	19,33	29,00	2,416	2,416	\$ 173.000,00	\$ 4.319,45
1/01/2016	31/01/2016	31	1,640	19,68	29,52	2,460	2,460	\$ 173.000,00	\$ 4.397,66
1/02/2016	29/02/2016	29	1,640	19,68	29,52	2,460	2,460	\$ 173.000,00	\$ 4.113,94
1/03/2016	31/03/2016	31	1,640	19,68	29,52	2,460	2,460	\$ 173.000,00	\$ 4.397,66
1/04/2016	30/04/2016	30	1,712	20,54	30,81	2,568	2,568	\$ 173.000,00	\$ 4.441,78
1/05/2016	31/05/2016	31	1,712	20,54	30,81	2,568	2,568	\$ 173.000,00	\$ 4.589,83
1/06/2016	30/06/2016	30	1,712	20,54	30,81	2,568	2,568	\$ 173.000,00	\$ 4.441,78
1/07/2016	31/07/2016	31	1,778	21,34	32,01	2,668	2,668	\$ 173.000,00	\$ 4.768,60
1/08/2016	31/08/2016	31	1,778	21,34	32,01	2,668	2,668	\$ 173.000,00	\$ 4.768,60
1/09/2016	30/09/2016	30	1,778	21,34	32,01	2,668	2,668	\$ 173.000,00	\$ 4.614,78
1/10/2016	31/10/2016	31	1,833	21,99	32,99	2,749	2,749	\$ 173.000,00	\$ 4.913,85
1/11/2016	30/11/2016	30	1,833	21,99	32,99	2,749	2,749	\$ 173.000,00	\$ 4.755,34
1/12/2016	31/12/2016	31	1,833	21,99	32,99	2,749	2,749	\$ 173.000,00	\$ 4.913,85
1/01/2017	31/01/2017	31	1,862	22,34	33,51	2,793	2,793	\$ 173.000,00	\$ 4.992,06
1/02/2017	28/02/2017	28	1,862	22,34	33,51	2,793	2,793	\$ 173.000,00	\$ 4.508,96
1/03/2017	31/03/2017	31	1,862	22,34	33,51	2,793	2,793	\$ 173.000,00	\$ 4.992,06
1/04/2017	30/04/2017	30	1,861	22,33	33,50	2,791	2,791	\$ 173.000,00	\$ 4.828,86
1/05/2017	31/05/2017	31	1,861	22,33	33,50	2,791	2,791	\$ 173.000,00	\$ 4.989,82
1/06/2017	30/06/2017	30	1,861	22,33	33,50	2,791	2,791	\$ 173.000,00	\$ 4.828,86
1/07/2017	31/07/2017	31	1,790	21,48	32,22	2,685	2,685	\$ 173.000,00	\$ 4.799,89
1/08/2017	31/08/2017	31	1,790	21,48	32,22	2,685	2,685	\$ 173.000,00	\$ 4.799,89
1/09/2017	30/09/2017	30	1,790	21,48	32,22	2,685	2,685	\$ 173.000,00	\$ 4.645,05
1/10/2017	31/10/2017	31	1,763	21,15	31,73	2,644	2,644	\$ 173.000,00	\$ 4.726,14
1/11/2017	30/11/2017	30	1,763	21,15	31,73	2,644	2,644	\$ 173.000,00	\$ 4.573,69
1/12/2017	31/12/2017	31	1,763	21,15	31,73	2,644	2,644	\$ 173.000,00	\$ 4.726,14
1/01/2018	31/01/2018	31	1,723	20,68	31,02	2,585	2,585	\$ 173.000,00	\$ 4.621,12
1/02/2018	28/02/2018	28	1,723	20,68	31,02	2,585	2,585	\$ 173.000,00	\$ 4.173,91
1/03/2018	31/03/2018	31	1,723	20,68	31,02	2,585	2,585	\$ 173.000,00	\$ 4.621,12
1/04/2018	30/04/2018	30	1,690	20,28	30,42	2,535	2,535	\$ 173.000,00	\$ 4.385,55
1/05/2018	31/05/2018	31	1,690	20,28	30,42	2,535	2,535	\$ 173.000,00	\$ 4.531,74
1/06/2018	30/06/2018	30	1,690	20,28	30,42	2,535	2,535	\$ 173.000,00	\$ 4.385,55
1/07/2018	31/07/2018	31	1,669	20,03	30,05	2,504	2,504	\$ 173.000,00	\$ 4.475,87
1/08/2018	31/08/2018	31	1,669	20,03	30,05	2,504	2,504	\$ 173.000,00	\$ 4.475,87
1/09/2018	30/09/2018	30	1,669	20,03	30,05	2,504	2,504	\$ 173.000,00	\$ 4.331,49
1/10/2018	31/10/2018	31	1,617	19,40	29,10	2,425	2,425	\$ 173.000,00	\$ 4.335,09
1/11/2018	30/11/2018	30	1,617	19,40	29,10	2,425	2,425	\$ 173.000,00	\$ 4.195,25
1/12/2018	31/12/2018	31	1,617	19,40	29,10	2,425	2,425	\$ 173.000,00	\$ 4.335,09
1/01/2019	31/01/2019	31	1,610	19,32	28,98	2,415	2,415	\$ 173.000,00	\$ 4.317,22
1/02/2019	28/02/2019	28	1,610	19,32	28,98	2,415	2,415	\$ 173.000,00	\$ 3.899,42
1/03/2019	31/03/2019	31	1,610	19,32	28,98	2,415	2,415	\$ 173.000,00	\$ 4.317,22
1/04/2019	30/04/2019	30	1,608	19,30	28,95	2,413	2,413	\$ 173.000,00	\$ 4.173,63
1/05/2019	31/05/2019	31	1,608	19,30	28,95	2,413	2,413	\$ 173.000,00	\$ 4.312,75
1/06/2019	30/06/2019	30	1,608	19,30	28,95	2,413	2,413	\$ 173.000,00	\$ 4.173,63
1/07/2019	31/07/2019	31	1,607	19,28	28,92	2,410	2,410	\$ 173.000,00	\$ 4.308,28
1/08/2019	31/08/2019	31	1,607	19,28	28,92	2,410	2,410	\$ 173.000,00	\$ 4.308,28
1/09/2019	30/09/2019	30	1,607	19,28	28,92	2,410	2,410	\$ 173.000,00	\$ 4.169,30
1/10/2019	31/10/2019	31	1,592	19,10	28,65	2,388	2,388	\$ 173.000,00	\$ 4.268,05
1/11/2019	30/11/2019	30	1,592	19,10	28,65	2,388	2,388	\$ 173.000,00	\$ 4.130,38
1/12/2019	31/12/2019	31	1,592	19,10	28,65	2,388	2,388	\$ 173.000,00	\$ 4.268,05
1/01/2020	31/01/2020	31	1,579	18,95	28,43	2,369	2,369	\$ 173.000,00	\$ 4.234,54
1/02/2020	29/02/2020	29	1,579	18,95	28,43	2,369	2,369	\$ 173.000,00	\$ 3.961,34
1/03/2020	31/03/2020	31	1,579	18,95	28,43	2,369	2,369	\$ 173.000,00	\$ 4.234,54
1/04/2020	30/04/2020	30	1,554	18,65	27,98	2,331	2,331	\$ 173.000,00	\$ 4.033,06
1/05/2020	31/05/2020	31	1,554	18,65	27,98	2,331	2,331	\$ 173.000,00	\$ 4.167,50
1/06/2020	30/06/2020	30	1,554	18,65	27,98	2,331	2,331	\$ 173.000,00	\$ 4.033,06



1/07/2020	31/07/2020	31	1,510	18,12	27,18	2,265	2,265	\$ 173.000,00	\$ 4.049,07
1/08/2020	31/08/2020	31	1,510	18,12	27,18	2,265	2,265	\$ 173.000,00	\$ 4.049,07
1/09/2020	30/09/2020	30	1,510	18,12	27,18	2,265	2,265	\$ 173.000,00	\$ 3.918,45
1/10/2020	31/10/2020	31	1,508	18,09	27,14	2,261	2,261	\$ 173.000,00	\$ 4.042,36
1/11/2020	30/11/2020	30	1,508	18,09	27,14	2,261	2,261	\$ 173.000,00	\$ 3.911,96
1/12/2020	31/12/2020	31	1,508	18,09	27,14	2,261	2,261	\$ 173.000,00	\$ 4.042,36
1/01/2021	31/01/2021	31	1,443	17,32	25,98	2,165	2,165	\$ 173.000,00	\$ 3.870,30
1/02/2021	28/02/2021	28	1,443	17,32	25,98	2,165	2,165	\$ 173.000,00	\$ 3.495,75
1/03/2021	31/03/2021	31	1,443	17,32	25,98	2,165	2,165	\$ 173.000,00	\$ 3.870,30
1/04/2021	30/04/2021	30	1,462	17,54	26,31	2,193	2,193	\$ 173.000,00	\$ 3.793,03
1/05/2021	31/05/2021	31	1,462	17,54	26,31	2,193	2,193	\$ 173.000,00	\$ 3.919,46
1/06/2021	30/06/2021	30	1,462	17,54	26,31	2,193	2,193	\$ 173.000,00	\$ 3.793,03
1/07/2021	31/07/2021	31	1,437	17,24	25,86	2,155	2,155	\$ 173.000,00	\$ 3.852,42
1/08/2021	31/08/2021	31	1,437	17,24	25,86	2,155	2,155	\$ 173.000,00	\$ 3.852,42
1/09/2021	30/09/2021	30	1,437	17,24	25,86	2,155	2,155	\$ 173.000,00	\$ 3.728,15
1/10/2021	31/10/2021	31	1,439	17,27	25,91	2,159	2,159	\$ 173.000,00	\$ 3.859,13
1/11/2021	30/11/2021	30	1,439	17,27	25,91	2,159	2,159	\$ 173.000,00	\$ 3.734,64
1/12/2021	31/12/2021	31	1,439	17,27	25,91	2,159	2,159	\$ 173.000,00	\$ 3.859,13
1/01/2022	31/01/2022	31	1,472	17,66	26,49	2,208	2,208	\$ 173.000,00	\$ 3.946,27
1/02/2022	28/02/2022	28	1,472	17,66	26,49	2,208	2,208	\$ 173.000,00	\$ 3.564,38
1/03/2022	31/03/2022	31	1,472	17,66	26,49	2,208	2,208	\$ 173.000,00	\$ 3.946,27
1/04/2022	30/04/2022	30	1,588	19,05	28,58	2,381	2,381	\$ 173.000,00	\$ 4.119,56
1/05/2022	31/05/2022	31	1,588	19,05	28,58	2,381	2,381	\$ 173.000,00	\$ 4.256,88
1/06/2022	30/06/2022	30	1,588	19,05	28,58	2,381	2,381	\$ 173.000,00	\$ 4.119,56
1/07/2022	31/07/2022	31	1,773	21,28	31,92	2,660	2,660	\$ 173.000,00	\$ 4.755,19
1/08/2022	31/08/2022	31	1,773	21,28	31,92	2,660	2,660	\$ 173.000,00	\$ 4.755,19
1/09/2022	30/09/2022	30	1,773	21,28	31,92	2,660	2,660	\$ 173.000,00	\$ 4.601,80
1/10/2022	31/10/2022	31	2,051	24,61	36,92	3,076	3,076	\$ 173.000,00	\$ 5.499,31
1/11/2022	30/11/2022	30	2,051	24,61	36,92	3,076	3,076	\$ 173.000,00	\$ 5.321,91
1/12/2022	31/12/2022	31	2,051	24,61	36,92	3,076	3,076	\$ 173.000,00	\$ 5.499,31
1/01/2023	31/01/2023	31	2,403	28,84	43,26	3,605	3,605	\$ 173.000,00	\$ 6.444,54
1/02/2023	28/02/2023	28	2,403	28,84	43,26	3,605	3,605	\$ 173.000,00	\$ 5.820,87
1/03/2023	31/03/2023	31	2,403	28,84	43,26	3,605	3,605	\$ 173.000,00	\$ 6.444,54
1/04/2023	30/04/2023	30	2,259	27,11	40,67	3,389	3,389	\$ 173.000,00	\$ 5.862,54
1/05/2023	26/05/2023	26	2,259	27,11	40,67	3,389	3,389	\$ 173.000,00	\$ 5.080,87
									\$ 470.678,87
TOTAL INTERESES MORATORIOS									\$ 470.678,87
INTERES CORRIENTE									\$ 0,00
CAPITAL CUOTA									\$ 173.000,00
TOTAL LIQUIDACION									\$ 643.678,87

LIQUIDACION CAPITAL E INTERESES						PAGARE 078762		PRETENSIONES	128 Y 129
VIGENCIA		DIAS	Int Mensual Corriente	Interés Anual Corriente	mor anual	Interés Mensual Moratorio	1 Y 1/2 VECES EL INTERES CORRIENTE	Capital	Intereses
Desde	Hasta								
1/07/2014	31/07/2014	31	1,611	19,33	29,00	2,416	2,416	\$ 211.807,00	\$ 5.288,38
1/08/2014	31/08/2014	31	1,611	19,33	29,00	2,416	2,416	\$ 211.807,00	\$ 5.288,38
1/09/2014	30/09/2014	30	1,611	19,33	29,00	2,416	2,416	\$ 211.807,00	\$ 5.117,79
1/10/2014	31/10/2014	31	1,598	19,17	28,76	2,396	2,396	\$ 211.807,00	\$ 5.244,61
1/11/2014	30/11/2014	30	1,598	19,17	28,76	2,396	2,396	\$ 211.807,00	\$ 5.075,43
1/12/2014	31/12/2014	31	1,598	19,17	28,76	2,396	2,396	\$ 211.807,00	\$ 5.244,61
1/01/2015	31/01/2015	31	1,601	19,21	28,82	2,401	2,401	\$ 211.807,00	\$ 5.255,55
1/02/2015	28/02/2015	28	1,601	19,21	28,82	2,401	2,401	\$ 211.807,00	\$ 4.746,95
1/03/2015	31/03/2015	31	1,601	19,21	28,82	2,401	2,401	\$ 211.807,00	\$ 5.255,55
1/04/2015	30/04/2015	30	1,614	19,37	29,06	2,421	2,421	\$ 211.807,00	\$ 5.128,38
1/05/2015	31/05/2015	31	1,614	19,37	29,06	2,421	2,421	\$ 211.807,00	\$ 5.299,32
1/06/2015	30/06/2015	30	1,614	19,37	29,06	2,421	2,421	\$ 211.807,00	\$ 5.128,38
1/07/2015	31/07/2015	31	1,605	19,26	28,89	2,408	2,408	\$ 211.807,00	\$ 5.269,23



1/08/2015	31/08/2015	31	1,605	19,26	28,89	2,408	2,408	\$ 211.807,00	\$ 5.269,23
1/09/2015	30/09/2015	30	1,605	19,26	28,89	2,408	2,408	\$ 211.807,00	\$ 5.099,25
1/10/2015	31/10/2015	31	1,611	19,33	29,00	2,416	2,416	\$ 211.807,00	\$ 5.288,38
1/11/2015	30/11/2015	30	1,611	19,33	29,00	2,416	2,416	\$ 211.807,00	\$ 5.117,79
1/12/2015	31/12/2015	31	1,611	19,33	29,00	2,416	2,416	\$ 211.807,00	\$ 5.288,38
1/01/2016	31/01/2016	31	1,640	19,68	29,52	2,460	2,460	\$ 211.807,00	\$ 5.384,13
1/02/2016	29/02/2016	29	1,640	19,68	29,52	2,460	2,460	\$ 211.807,00	\$ 5.036,77
1/03/2016	31/03/2016	31	1,640	19,68	29,52	2,460	2,460	\$ 211.807,00	\$ 5.384,13
1/04/2016	30/04/2016	30	1,712	20,54	30,81	2,568	2,568	\$ 211.807,00	\$ 5.438,14
1/05/2016	31/05/2016	31	1,712	20,54	30,81	2,568	2,568	\$ 211.807,00	\$ 5.619,42
1/06/2016	30/06/2016	30	1,712	20,54	30,81	2,568	2,568	\$ 211.807,00	\$ 5.438,14
1/07/2016	31/07/2016	31	1,778	21,34	32,01	2,668	2,668	\$ 211.807,00	\$ 5.838,28
1/08/2016	31/08/2016	31	1,778	21,34	32,01	2,668	2,668	\$ 211.807,00	\$ 5.838,28
1/09/2016	30/09/2016	30	1,778	21,34	32,01	2,668	2,668	\$ 211.807,00	\$ 5.649,95
1/10/2016	31/10/2016	31	1,833	21,99	32,99	2,749	2,749	\$ 211.807,00	\$ 6.016,11
1/11/2016	30/11/2016	30	1,833	21,99	32,99	2,749	2,749	\$ 211.807,00	\$ 5.822,04
1/12/2016	31/12/2016	31	1,833	21,99	32,99	2,749	2,749	\$ 211.807,00	\$ 6.016,11
1/01/2017	31/01/2017	31	1,862	22,34	33,51	2,793	2,793	\$ 211.807,00	\$ 6.111,87
1/02/2017	28/02/2017	28	1,862	22,34	33,51	2,793	2,793	\$ 211.807,00	\$ 5.520,40
1/03/2017	31/03/2017	31	1,862	22,34	33,51	2,793	2,793	\$ 211.807,00	\$ 6.111,87
1/04/2017	30/04/2017	30	1,861	22,33	33,50	2,791	2,791	\$ 211.807,00	\$ 5.912,06
1/05/2017	31/05/2017	31	1,861	22,33	33,50	2,791	2,791	\$ 211.807,00	\$ 6.109,13
1/06/2017	30/06/2017	30	1,861	22,33	33,50	2,791	2,791	\$ 211.807,00	\$ 5.912,06
1/07/2017	31/07/2017	31	1,790	21,48	32,22	2,685	2,685	\$ 211.807,00	\$ 5.876,59
1/08/2017	31/08/2017	31	1,790	21,48	32,22	2,685	2,685	\$ 211.807,00	\$ 5.876,59
1/09/2017	30/09/2017	30	1,790	21,48	32,22	2,685	2,685	\$ 211.807,00	\$ 5.687,02
1/10/2017	31/10/2017	31	1,763	21,15	31,73	2,644	2,644	\$ 211.807,00	\$ 5.786,30
1/11/2017	30/11/2017	30	1,763	21,15	31,73	2,644	2,644	\$ 211.807,00	\$ 5.599,65
1/12/2017	31/12/2017	31	1,763	21,15	31,73	2,644	2,644	\$ 211.807,00	\$ 5.786,30
1/01/2018	31/01/2018	31	1,723	20,68	31,02	2,585	2,585	\$ 211.807,00	\$ 5.657,72
1/02/2018	28/02/2018	28	1,723	20,68	31,02	2,585	2,585	\$ 211.807,00	\$ 5.110,20
1/03/2018	31/03/2018	31	1,723	20,68	31,02	2,585	2,585	\$ 211.807,00	\$ 5.657,72
1/04/2018	30/04/2018	30	1,690	20,28	30,42	2,535	2,535	\$ 211.807,00	\$ 5.369,31
1/05/2018	31/05/2018	31	1,690	20,28	30,42	2,535	2,535	\$ 211.807,00	\$ 5.548,28
1/06/2018	30/06/2018	30	1,690	20,28	30,42	2,535	2,535	\$ 211.807,00	\$ 5.369,31
1/07/2018	31/07/2018	31	1,669	20,03	30,05	2,504	2,504	\$ 211.807,00	\$ 5.479,89
1/08/2018	31/08/2018	31	1,669	20,03	30,05	2,504	2,504	\$ 211.807,00	\$ 5.479,89
1/09/2018	30/09/2018	30	1,669	20,03	30,05	2,504	2,504	\$ 211.807,00	\$ 5.303,12
1/10/2018	31/10/2018	31	1,617	19,40	29,10	2,425	2,425	\$ 211.807,00	\$ 5.307,53
1/11/2018	30/11/2018	30	1,617	19,40	29,10	2,425	2,425	\$ 211.807,00	\$ 5.136,32
1/12/2018	31/12/2018	31	1,617	19,40	29,10	2,425	2,425	\$ 211.807,00	\$ 5.307,53
1/01/2019	31/01/2019	31	1,610	19,32	28,98	2,415	2,415	\$ 211.807,00	\$ 5.285,64
1/02/2019	28/02/2019	28	1,610	19,32	28,98	2,415	2,415	\$ 211.807,00	\$ 4.774,13
1/03/2019	31/03/2019	31	1,610	19,32	28,98	2,415	2,415	\$ 211.807,00	\$ 5.285,64
1/04/2019	30/04/2019	30	1,608	19,30	28,95	2,413	2,413	\$ 211.807,00	\$ 5.109,84
1/05/2019	31/05/2019	31	1,608	19,30	28,95	2,413	2,413	\$ 211.807,00	\$ 5.280,17
1/06/2019	30/06/2019	30	1,608	19,30	28,95	2,413	2,413	\$ 211.807,00	\$ 5.109,84
1/07/2019	31/07/2019	31	1,607	19,28	28,92	2,410	2,410	\$ 211.807,00	\$ 5.274,70
1/08/2019	31/08/2019	31	1,607	19,28	28,92	2,410	2,410	\$ 211.807,00	\$ 5.274,70
1/09/2019	30/09/2019	30	1,607	19,28	28,92	2,410	2,410	\$ 211.807,00	\$ 5.104,55
1/10/2019	31/10/2019	31	1,592	19,10	28,65	2,388	2,388	\$ 211.807,00	\$ 5.225,46
1/11/2019	30/11/2019	30	1,592	19,10	28,65	2,388	2,388	\$ 211.807,00	\$ 5.056,89
1/12/2019	31/12/2019	31	1,592	19,10	28,65	2,388	2,388	\$ 211.807,00	\$ 5.225,46
1/01/2020	31/01/2020	31	1,579	18,95	28,43	2,369	2,369	\$ 211.807,00	\$ 5.184,42
1/02/2020	29/02/2020	29	1,579	18,95	28,43	2,369	2,369	\$ 211.807,00	\$ 4.849,94
1/03/2020	31/03/2020	31	1,579	18,95	28,43	2,369	2,369	\$ 211.807,00	\$ 5.184,42
1/04/2020	30/04/2020	30	1,554	18,65	27,98	2,331	2,331	\$ 211.807,00	\$ 4.937,75
1/05/2020	31/05/2020	31	1,554	18,65	27,98	2,331	2,331	\$ 211.807,00	\$ 5.102,34
1/06/2020	30/06/2020	30	1,554	18,65	27,98	2,331	2,331	\$ 211.807,00	\$ 4.937,75
1/07/2020	31/07/2020	31	1,510	18,12	27,18	2,265	2,265	\$ 211.807,00	\$ 4.957,34



1/08/2020	31/08/2020	31	1,510	18,12	27,18	2,265	2,265	\$ 211.807,00	\$ 4.957,34
1/09/2020	30/09/2020	30	1,510	18,12	27,18	2,265	2,265	\$ 211.807,00	\$ 4.797,43
1/10/2020	31/10/2020	31	1,508	18,09	27,14	2,261	2,261	\$ 211.807,00	\$ 4.949,14
1/11/2020	30/11/2020	30	1,508	18,09	27,14	2,261	2,261	\$ 211.807,00	\$ 4.789,49
1/12/2020	31/12/2020	31	1,508	18,09	27,14	2,261	2,261	\$ 211.807,00	\$ 4.949,14
1/01/2021	31/01/2021	31	1,443	17,32	25,98	2,165	2,165	\$ 211.807,00	\$ 4.738,48
1/02/2021	28/02/2021	28	1,443	17,32	25,98	2,165	2,165	\$ 211.807,00	\$ 4.279,91
1/03/2021	31/03/2021	31	1,443	17,32	25,98	2,165	2,165	\$ 211.807,00	\$ 4.738,48
1/04/2021	30/04/2021	30	1,462	17,54	26,31	2,193	2,193	\$ 211.807,00	\$ 4.643,87
1/05/2021	31/05/2021	31	1,462	17,54	26,31	2,193	2,193	\$ 211.807,00	\$ 4.798,66
1/06/2021	30/06/2021	30	1,462	17,54	26,31	2,193	2,193	\$ 211.807,00	\$ 4.643,87
1/07/2021	31/07/2021	31	1,437	17,24	25,86	2,155	2,155	\$ 211.807,00	\$ 4.716,59
1/08/2021	31/08/2021	31	1,437	17,24	25,86	2,155	2,155	\$ 211.807,00	\$ 4.716,59
1/09/2021	30/09/2021	30	1,437	17,24	25,86	2,155	2,155	\$ 211.807,00	\$ 4.564,44
1/10/2021	31/10/2021	31	1,439	17,27	25,91	2,159	2,159	\$ 211.807,00	\$ 4.724,80
1/11/2021	30/11/2021	30	1,439	17,27	25,91	2,159	2,159	\$ 211.807,00	\$ 4.572,38
1/12/2021	31/12/2021	31	1,439	17,27	25,91	2,159	2,159	\$ 211.807,00	\$ 4.724,80
1/01/2022	31/01/2022	31	1,472	17,66	26,49	2,208	2,208	\$ 211.807,00	\$ 4.831,49
1/02/2022	28/02/2022	28	1,472	17,66	26,49	2,208	2,208	\$ 211.807,00	\$ 4.363,93
1/03/2022	31/03/2022	31	1,472	17,66	26,49	2,208	2,208	\$ 211.807,00	\$ 4.831,49
1/04/2022	30/04/2022	30	1,588	19,05	28,58	2,381	2,381	\$ 211.807,00	\$ 5.043,65
1/05/2022	31/05/2022	31	1,588	19,05	28,58	2,381	2,381	\$ 211.807,00	\$ 5.211,78
1/06/2022	30/06/2022	30	1,588	19,05	28,58	2,381	2,381	\$ 211.807,00	\$ 5.043,65
1/07/2022	31/07/2022	31	1,773	21,28	31,92	2,660	2,660	\$ 211.807,00	\$ 5.821,87
1/08/2022	31/08/2022	31	1,773	21,28	31,92	2,660	2,660	\$ 211.807,00	\$ 5.821,87
1/09/2022	30/09/2022	30	1,773	21,28	31,92	2,660	2,660	\$ 211.807,00	\$ 5.634,07
1/10/2022	31/10/2022	31	2,051	24,61	36,92	3,076	3,076	\$ 211.807,00	\$ 6.732,90
1/11/2022	30/11/2022	30	2,051	24,61	36,92	3,076	3,076	\$ 211.807,00	\$ 6.515,71
1/12/2022	31/12/2022	31	2,051	24,61	36,92	3,076	3,076	\$ 211.807,00	\$ 6.732,90
1/01/2023	31/01/2023	31	2,403	28,84	43,26	3,605	3,605	\$ 211.807,00	\$ 7.890,16
1/02/2023	28/02/2023	28	2,403	28,84	43,26	3,605	3,605	\$ 211.807,00	\$ 7.126,60
1/03/2023	31/03/2023	31	2,403	28,84	43,26	3,605	3,605	\$ 211.807,00	\$ 7.890,16
1/04/2023	30/04/2023	30	2,259	27,11	40,67	3,389	3,389	\$ 211.807,00	\$ 7.177,61
1/05/2023	26/05/2023	26	2,259	27,11	40,67	3,389	3,389	\$ 211.807,00	\$ 6.220,60
									\$ 576.260,57
TOTAL INTERESES MORATORIOS									\$ 576.260,57
INTERES CORRIENTE									\$ 30.574,00
CAPITAL CUOTA									\$ 211.807,00
TOTAL LIQUIDACION									\$ 818.641,57

LIQUIDACION CAPITAL E INTERESES						PAGARE 078762		PRETENSIONES	130 Y 131
VIGENCIA		DIAS	Int Mensual Corriente	Interés Anual Corriente	mor anual	Interés Mensual Moratorio	1 Y 1/2 VECES EL INTERES CORRIENTE	Capital	Intereses
Desde	Hasta								
1/08/2014	31/08/2014	31	1,611	19,33	29,00	2,416	2,416	\$ 216.809,00	\$ 5.413,27
1/09/2014	30/09/2014	30	1,611	19,33	29,00	2,416	2,416	\$ 216.809,00	\$ 5.238,65
1/10/2014	31/10/2014	31	1,598	19,17	28,76	2,396	2,396	\$ 216.809,00	\$ 5.368,46
1/11/2014	30/11/2014	30	1,598	19,17	28,76	2,396	2,396	\$ 216.809,00	\$ 5.195,29
1/12/2014	31/12/2014	31	1,598	19,17	28,76	2,396	2,396	\$ 216.809,00	\$ 5.368,46
1/01/2015	31/01/2015	31	1,601	19,21	28,82	2,401	2,401	\$ 216.809,00	\$ 5.379,66
1/02/2015	28/02/2015	28	1,601	19,21	28,82	2,401	2,401	\$ 216.809,00	\$ 4.859,05
1/03/2015	31/03/2015	31	1,601	19,21	28,82	2,401	2,401	\$ 216.809,00	\$ 5.379,66
1/04/2015	30/04/2015	30	1,614	19,37	29,06	2,421	2,421	\$ 216.809,00	\$ 5.249,49
1/05/2015	31/05/2015	31	1,614	19,37	29,06	2,421	2,421	\$ 216.809,00	\$ 5.424,47
1/06/2015	30/06/2015	30	1,614	19,37	29,06	2,421	2,421	\$ 216.809,00	\$ 5.249,49
1/07/2015	31/07/2015	31	1,605	19,26	28,89	2,408	2,408	\$ 216.809,00	\$ 5.393,67
1/08/2015	31/08/2015	31	1,605	19,26	28,89	2,408	2,408	\$ 216.809,00	\$ 5.393,67
1/09/2015	30/09/2015	30	1,605	19,26	28,89	2,408	2,408	\$ 216.809,00	\$ 5.219,68



1/10/2015	31/10/2015	31	1,611	19,33	29,00	2,416	2,416	\$ 216.809,00	\$ 5.413,27
1/11/2015	30/11/2015	30	1,611	19,33	29,00	2,416	2,416	\$ 216.809,00	\$ 5.238,65
1/12/2015	31/12/2015	31	1,611	19,33	29,00	2,416	2,416	\$ 216.809,00	\$ 5.413,27
1/01/2016	31/01/2016	31	1,640	19,68	29,52	2,460	2,460	\$ 216.809,00	\$ 5.511,28
1/02/2016	29/02/2016	29	1,640	19,68	29,52	2,460	2,460	\$ 216.809,00	\$ 5.155,72
1/03/2016	31/03/2016	31	1,640	19,68	29,52	2,460	2,460	\$ 216.809,00	\$ 5.511,28
1/04/2016	30/04/2016	30	1,712	20,54	30,81	2,568	2,568	\$ 216.809,00	\$ 5.566,57
1/05/2016	31/05/2016	31	1,712	20,54	30,81	2,568	2,568	\$ 216.809,00	\$ 5.752,12
1/06/2016	30/06/2016	30	1,712	20,54	30,81	2,568	2,568	\$ 216.809,00	\$ 5.566,57
1/07/2016	31/07/2016	31	1,778	21,34	32,01	2,668	2,668	\$ 216.809,00	\$ 5.976,16
1/08/2016	31/08/2016	31	1,778	21,34	32,01	2,668	2,668	\$ 216.809,00	\$ 5.976,16
1/09/2016	30/09/2016	30	1,778	21,34	32,01	2,668	2,668	\$ 216.809,00	\$ 5.783,38
1/10/2016	31/10/2016	31	1,833	21,99	32,99	2,749	2,749	\$ 216.809,00	\$ 6.158,19
1/11/2016	30/11/2016	30	1,833	21,99	32,99	2,749	2,749	\$ 216.809,00	\$ 5.959,54
1/12/2016	31/12/2016	31	1,833	21,99	32,99	2,749	2,749	\$ 216.809,00	\$ 6.158,19
1/01/2017	31/01/2017	31	1,862	22,34	33,51	2,793	2,793	\$ 216.809,00	\$ 6.256,20
1/02/2017	28/02/2017	28	1,862	22,34	33,51	2,793	2,793	\$ 216.809,00	\$ 5.650,77
1/03/2017	31/03/2017	31	1,862	22,34	33,51	2,793	2,793	\$ 216.809,00	\$ 6.256,20
1/04/2017	30/04/2017	30	1,861	22,33	33,50	2,791	2,791	\$ 216.809,00	\$ 6.051,68
1/05/2017	31/05/2017	31	1,861	22,33	33,50	2,791	2,791	\$ 216.809,00	\$ 6.253,40
1/06/2017	30/06/2017	30	1,861	22,33	33,50	2,791	2,791	\$ 216.809,00	\$ 6.051,68
1/07/2017	31/07/2017	31	1,790	21,48	32,22	2,685	2,685	\$ 216.809,00	\$ 6.015,37
1/08/2017	31/08/2017	31	1,790	21,48	32,22	2,685	2,685	\$ 216.809,00	\$ 6.015,37
1/09/2017	30/09/2017	30	1,790	21,48	32,22	2,685	2,685	\$ 216.809,00	\$ 5.821,32
1/10/2017	31/10/2017	31	1,763	21,15	31,73	2,644	2,644	\$ 216.809,00	\$ 5.922,95
1/11/2017	30/11/2017	30	1,763	21,15	31,73	2,644	2,644	\$ 216.809,00	\$ 5.731,89
1/12/2017	31/12/2017	31	1,763	21,15	31,73	2,644	2,644	\$ 216.809,00	\$ 5.922,95
1/01/2018	31/01/2018	31	1,723	20,68	31,02	2,585	2,585	\$ 216.809,00	\$ 5.791,33
1/02/2018	28/02/2018	28	1,723	20,68	31,02	2,585	2,585	\$ 216.809,00	\$ 5.230,88
1/03/2018	31/03/2018	31	1,723	20,68	31,02	2,585	2,585	\$ 216.809,00	\$ 5.791,33
1/04/2018	30/04/2018	30	1,690	20,28	30,42	2,535	2,535	\$ 216.809,00	\$ 5.496,11
1/05/2018	31/05/2018	31	1,690	20,28	30,42	2,535	2,535	\$ 216.809,00	\$ 5.679,31
1/06/2018	30/06/2018	30	1,690	20,28	30,42	2,535	2,535	\$ 216.809,00	\$ 5.496,11
1/07/2018	31/07/2018	31	1,669	20,03	30,05	2,504	2,504	\$ 216.809,00	\$ 5.609,30
1/08/2018	31/08/2018	31	1,669	20,03	30,05	2,504	2,504	\$ 216.809,00	\$ 5.609,30
1/09/2018	30/09/2018	30	1,669	20,03	30,05	2,504	2,504	\$ 216.809,00	\$ 5.428,36
1/10/2018	31/10/2018	31	1,617	19,40	29,10	2,425	2,425	\$ 216.809,00	\$ 5.432,87
1/11/2018	30/11/2018	30	1,617	19,40	29,10	2,425	2,425	\$ 216.809,00	\$ 5.257,62
1/12/2018	31/12/2018	31	1,617	19,40	29,10	2,425	2,425	\$ 216.809,00	\$ 5.432,87
1/01/2019	31/01/2019	31	1,610	19,32	28,98	2,415	2,415	\$ 216.809,00	\$ 5.410,47
1/02/2019	28/02/2019	28	1,610	19,32	28,98	2,415	2,415	\$ 216.809,00	\$ 4.886,87
1/03/2019	31/03/2019	31	1,610	19,32	28,98	2,415	2,415	\$ 216.809,00	\$ 5.410,47
1/04/2019	30/04/2019	30	1,608	19,30	28,95	2,413	2,413	\$ 216.809,00	\$ 5.230,52
1/05/2019	31/05/2019	31	1,608	19,30	28,95	2,413	2,413	\$ 216.809,00	\$ 5.404,87
1/06/2019	30/06/2019	30	1,608	19,30	28,95	2,413	2,413	\$ 216.809,00	\$ 5.230,52
1/07/2019	31/07/2019	31	1,607	19,28	28,92	2,410	2,410	\$ 216.809,00	\$ 5.399,27
1/08/2019	31/08/2019	31	1,607	19,28	28,92	2,410	2,410	\$ 216.809,00	\$ 5.399,27
1/09/2019	30/09/2019	30	1,607	19,28	28,92	2,410	2,410	\$ 216.809,00	\$ 5.225,10
1/10/2019	31/10/2019	31	1,592	19,10	28,65	2,388	2,388	\$ 216.809,00	\$ 5.348,86
1/11/2019	30/11/2019	30	1,592	19,10	28,65	2,388	2,388	\$ 216.809,00	\$ 5.176,31
1/12/2019	31/12/2019	31	1,592	19,10	28,65	2,388	2,388	\$ 216.809,00	\$ 5.348,86
1/01/2020	31/01/2020	31	1,579	18,95	28,43	2,369	2,369	\$ 216.809,00	\$ 5.306,85
1/02/2020	29/02/2020	29	1,579	18,95	28,43	2,369	2,369	\$ 216.809,00	\$ 4.964,47
1/03/2020	31/03/2020	31	1,579	18,95	28,43	2,369	2,369	\$ 216.809,00	\$ 5.306,85
1/04/2020	30/04/2020	30	1,554	18,65	27,98	2,331	2,331	\$ 216.809,00	\$ 5.054,36
1/05/2020	31/05/2020	31	1,554	18,65	27,98	2,331	2,331	\$ 216.809,00	\$ 5.222,84
1/06/2020	30/06/2020	30	1,554	18,65	27,98	2,331	2,331	\$ 216.809,00	\$ 5.054,36
1/07/2020	31/07/2020	31	1,510	18,12	27,18	2,265	2,265	\$ 216.809,00	\$ 5.074,41
1/08/2020	31/08/2020	31	1,510	18,12	27,18	2,265	2,265	\$ 216.809,00	\$ 5.074,41
1/09/2020	30/09/2020	30	1,510	18,12	27,18	2,265	2,265	\$ 216.809,00	\$ 4.910,72



1/10/2020	31/10/2020	31	1,508	18,09	27,14	2,261	2,261	\$ 216.809,00	\$ 5.066,01
1/11/2020	30/11/2020	30	1,508	18,09	27,14	2,261	2,261	\$ 216.809,00	\$ 4.902,59
1/12/2020	31/12/2020	31	1,508	18,09	27,14	2,261	2,261	\$ 216.809,00	\$ 5.066,01
1/01/2021	31/01/2021	31	1,443	17,32	25,98	2,165	2,165	\$ 216.809,00	\$ 4.850,38
1/02/2021	28/02/2021	28	1,443	17,32	25,98	2,165	2,165	\$ 216.809,00	\$ 4.380,99
1/03/2021	31/03/2021	31	1,443	17,32	25,98	2,165	2,165	\$ 216.809,00	\$ 4.850,38
1/04/2021	30/04/2021	30	1,462	17,54	26,31	2,193	2,193	\$ 216.809,00	\$ 4.753,54
1/05/2021	31/05/2021	31	1,462	17,54	26,31	2,193	2,193	\$ 216.809,00	\$ 4.911,99
1/06/2021	30/06/2021	30	1,462	17,54	26,31	2,193	2,193	\$ 216.809,00	\$ 4.753,54
1/07/2021	31/07/2021	31	1,437	17,24	25,86	2,155	2,155	\$ 216.809,00	\$ 4.827,98
1/08/2021	31/08/2021	31	1,437	17,24	25,86	2,155	2,155	\$ 216.809,00	\$ 4.827,98
1/09/2021	30/09/2021	30	1,437	17,24	25,86	2,155	2,155	\$ 216.809,00	\$ 4.672,23
1/10/2021	31/10/2021	31	1,439	17,27	25,91	2,159	2,159	\$ 216.809,00	\$ 4.836,38
1/11/2021	30/11/2021	30	1,439	17,27	25,91	2,159	2,159	\$ 216.809,00	\$ 4.680,36
1/12/2021	31/12/2021	31	1,439	17,27	25,91	2,159	2,159	\$ 216.809,00	\$ 4.836,38
1/01/2022	31/01/2022	31	1,472	17,66	26,49	2,208	2,208	\$ 216.809,00	\$ 4.945,59
1/02/2022	28/02/2022	28	1,472	17,66	26,49	2,208	2,208	\$ 216.809,00	\$ 4.466,99
1/03/2022	31/03/2022	31	1,472	17,66	26,49	2,208	2,208	\$ 216.809,00	\$ 4.945,59
1/04/2022	30/04/2022	30	1,588	19,05	28,58	2,381	2,381	\$ 216.809,00	\$ 5.162,76
1/05/2022	31/05/2022	31	1,588	19,05	28,58	2,381	2,381	\$ 216.809,00	\$ 5.334,86
1/06/2022	30/06/2022	30	1,588	19,05	28,58	2,381	2,381	\$ 216.809,00	\$ 5.162,76
1/07/2022	31/07/2022	31	1,773	21,28	31,92	2,660	2,660	\$ 216.809,00	\$ 5.959,36
1/08/2022	31/08/2022	31	1,773	21,28	31,92	2,660	2,660	\$ 216.809,00	\$ 5.959,36
1/09/2022	30/09/2022	30	1,773	21,28	31,92	2,660	2,660	\$ 216.809,00	\$ 5.767,12
1/10/2022	31/10/2022	31	2,051	24,61	36,92	3,076	3,076	\$ 216.809,00	\$ 6.891,91
1/11/2022	30/11/2022	30	2,051	24,61	36,92	3,076	3,076	\$ 216.809,00	\$ 6.669,59
1/12/2022	31/12/2022	31	2,051	24,61	36,92	3,076	3,076	\$ 216.809,00	\$ 6.891,91
1/01/2023	31/01/2023	31	2,403	28,84	43,26	3,605	3,605	\$ 216.809,00	\$ 8.076,50
1/02/2023	28/02/2023	28	2,403	28,84	43,26	3,605	3,605	\$ 216.809,00	\$ 7.294,90
1/03/2023	31/03/2023	31	2,403	28,84	43,26	3,605	3,605	\$ 216.809,00	\$ 8.076,50
1/04/2023	30/04/2023	30	2,259	27,11	40,67	3,389	3,389	\$ 216.809,00	\$ 7.347,11
1/05/2023	26/05/2023	26	2,259	27,11	40,67	3,389	3,389	\$ 216.809,00	\$ 6.367,50
									\$ 584.456,18
TOTAL INTERESES MORATORIOS									\$ 584.456,18
INTERES CORRIENTE									\$ 26.085,00
CAPITAL CUOTA									\$ 216.809,00
TOTAL LIQUIDACION									\$ 827.350,18

LIQUIDACION CAPITAL E INTERESES						PAGARE 078762		PRETENSIONES	132 Y 133
VIGENCIA		DIAS	Int Mensual Corriente	Interés Anual Corriente	mor anual	Interés Mensual Moratorio	1 Y 1/2 VECES EL INTERES CORRIENTE	Capital	Intereses
Desde	Hasta								
1/09/2014	30/09/2014	30	1,611	19,33	29,00	2,416	2,416	\$ 219.628,00	\$ 5.306,76
1/10/2014	31/10/2014	31	1,598	19,17	28,76	2,396	2,396	\$ 219.628,00	\$ 5.438,26
1/11/2014	30/11/2014	30	1,598	19,17	28,76	2,396	2,396	\$ 219.628,00	\$ 5.262,84
1/12/2014	31/12/2014	31	1,598	19,17	28,76	2,396	2,396	\$ 219.628,00	\$ 5.438,26
1/01/2015	31/01/2015	31	1,601	19,21	28,82	2,401	2,401	\$ 219.628,00	\$ 5.449,61
1/02/2015	28/02/2015	28	1,601	19,21	28,82	2,401	2,401	\$ 219.628,00	\$ 4.922,23
1/03/2015	31/03/2015	31	1,601	19,21	28,82	2,401	2,401	\$ 219.628,00	\$ 5.449,61
1/04/2015	30/04/2015	30	1,614	19,37	29,06	2,421	2,421	\$ 219.628,00	\$ 5.317,74
1/05/2015	31/05/2015	31	1,614	19,37	29,06	2,421	2,421	\$ 219.628,00	\$ 5.495,00
1/06/2015	30/06/2015	30	1,614	19,37	29,06	2,421	2,421	\$ 219.628,00	\$ 5.317,74
1/07/2015	31/07/2015	31	1,605	19,26	28,89	2,408	2,408	\$ 219.628,00	\$ 5.463,80
1/08/2015	31/08/2015	31	1,605	19,26	28,89	2,408	2,408	\$ 219.628,00	\$ 5.463,80
1/09/2015	30/09/2015	30	1,605	19,26	28,89	2,408	2,408	\$ 219.628,00	\$ 5.287,54
1/10/2015	31/10/2015	31	1,611	19,33	29,00	2,416	2,416	\$ 219.628,00	\$ 5.483,65
1/11/2015	30/11/2015	30	1,611	19,33	29,00	2,416	2,416	\$ 219.628,00	\$ 5.306,76
1/12/2015	31/12/2015	31	1,611	19,33	29,00	2,416	2,416	\$ 219.628,00	\$ 5.483,65



1/01/2016	31/01/2016	31	1,640	19,68	29,52	2,460	2,460	\$ 219.628,00	\$ 5.582,94
1/02/2016	29/02/2016	29	1,640	19,68	29,52	2,460	2,460	\$ 219.628,00	\$ 5.222,75
1/03/2016	31/03/2016	31	1,640	19,68	29,52	2,460	2,460	\$ 219.628,00	\$ 5.582,94
1/04/2016	30/04/2016	30	1,712	20,54	30,81	2,568	2,568	\$ 219.628,00	\$ 5.638,95
1/05/2016	31/05/2016	31	1,712	20,54	30,81	2,568	2,568	\$ 219.628,00	\$ 5.826,91
1/06/2016	30/06/2016	30	1,712	20,54	30,81	2,568	2,568	\$ 219.628,00	\$ 5.638,95
1/07/2016	31/07/2016	31	1,778	21,34	32,01	2,668	2,668	\$ 219.628,00	\$ 6.053,86
1/08/2016	31/08/2016	31	1,778	21,34	32,01	2,668	2,668	\$ 219.628,00	\$ 6.053,86
1/09/2016	30/09/2016	30	1,778	21,34	32,01	2,668	2,668	\$ 219.628,00	\$ 5.858,58
1/10/2016	31/10/2016	31	1,833	21,99	32,99	2,749	2,749	\$ 219.628,00	\$ 6.238,26
1/11/2016	30/11/2016	30	1,833	21,99	32,99	2,749	2,749	\$ 219.628,00	\$ 6.037,02
1/12/2016	31/12/2016	31	1,833	21,99	32,99	2,749	2,749	\$ 219.628,00	\$ 6.238,26
1/01/2017	31/01/2017	31	1,862	22,34	33,51	2,793	2,793	\$ 219.628,00	\$ 6.337,55
1/02/2017	28/02/2017	28	1,862	22,34	33,51	2,793	2,793	\$ 219.628,00	\$ 5.724,24
1/03/2017	31/03/2017	31	1,862	22,34	33,51	2,793	2,793	\$ 219.628,00	\$ 6.337,55
1/04/2017	30/04/2017	30	1,861	22,33	33,50	2,791	2,791	\$ 219.628,00	\$ 6.130,37
1/05/2017	31/05/2017	31	1,861	22,33	33,50	2,791	2,791	\$ 219.628,00	\$ 6.334,71
1/06/2017	30/06/2017	30	1,861	22,33	33,50	2,791	2,791	\$ 219.628,00	\$ 6.130,37
1/07/2017	31/07/2017	31	1,790	21,48	32,22	2,685	2,685	\$ 219.628,00	\$ 6.093,58
1/08/2017	31/08/2017	31	1,790	21,48	32,22	2,685	2,685	\$ 219.628,00	\$ 6.093,58
1/09/2017	30/09/2017	30	1,790	21,48	32,22	2,685	2,685	\$ 219.628,00	\$ 5.897,01
1/10/2017	31/10/2017	31	1,763	21,15	31,73	2,644	2,644	\$ 219.628,00	\$ 5.999,96
1/11/2017	30/11/2017	30	1,763	21,15	31,73	2,644	2,644	\$ 219.628,00	\$ 5.806,42
1/12/2017	31/12/2017	31	1,763	21,15	31,73	2,644	2,644	\$ 219.628,00	\$ 5.999,96
1/01/2018	31/01/2018	31	1,723	20,68	31,02	2,585	2,585	\$ 219.628,00	\$ 5.866,63
1/02/2018	28/02/2018	28	1,723	20,68	31,02	2,585	2,585	\$ 219.628,00	\$ 5.298,89
1/03/2018	31/03/2018	31	1,723	20,68	31,02	2,585	2,585	\$ 219.628,00	\$ 5.866,63
1/04/2018	30/04/2018	30	1,690	20,28	30,42	2,535	2,535	\$ 219.628,00	\$ 5.567,57
1/05/2018	31/05/2018	31	1,690	20,28	30,42	2,535	2,535	\$ 219.628,00	\$ 5.753,16
1/06/2018	30/06/2018	30	1,690	20,28	30,42	2,535	2,535	\$ 219.628,00	\$ 5.567,57
1/07/2018	31/07/2018	31	1,669	20,03	30,05	2,504	2,504	\$ 219.628,00	\$ 5.682,23
1/08/2018	31/08/2018	31	1,669	20,03	30,05	2,504	2,504	\$ 219.628,00	\$ 5.682,23
1/09/2018	30/09/2018	30	1,669	20,03	30,05	2,504	2,504	\$ 219.628,00	\$ 5.498,94
1/10/2018	31/10/2018	31	1,617	19,40	29,10	2,425	2,425	\$ 219.628,00	\$ 5.503,51
1/11/2018	30/11/2018	30	1,617	19,40	29,10	2,425	2,425	\$ 219.628,00	\$ 5.325,98
1/12/2018	31/12/2018	31	1,617	19,40	29,10	2,425	2,425	\$ 219.628,00	\$ 5.503,51
1/01/2019	31/01/2019	31	1,610	19,32	28,98	2,415	2,415	\$ 219.628,00	\$ 5.480,82
1/02/2019	28/02/2019	28	1,610	19,32	28,98	2,415	2,415	\$ 219.628,00	\$ 4.950,42
1/03/2019	31/03/2019	31	1,610	19,32	28,98	2,415	2,415	\$ 219.628,00	\$ 5.480,82
1/04/2019	30/04/2019	30	1,608	19,30	28,95	2,413	2,413	\$ 219.628,00	\$ 5.298,53
1/05/2019	31/05/2019	31	1,608	19,30	28,95	2,413	2,413	\$ 219.628,00	\$ 5.475,14
1/06/2019	30/06/2019	30	1,608	19,30	28,95	2,413	2,413	\$ 219.628,00	\$ 5.298,53
1/07/2019	31/07/2019	31	1,607	19,28	28,92	2,410	2,410	\$ 219.628,00	\$ 5.469,47
1/08/2019	31/08/2019	31	1,607	19,28	28,92	2,410	2,410	\$ 219.628,00	\$ 5.469,47
1/09/2019	30/09/2019	30	1,607	19,28	28,92	2,410	2,410	\$ 219.628,00	\$ 5.293,03
1/10/2019	31/10/2019	31	1,592	19,10	28,65	2,388	2,388	\$ 219.628,00	\$ 5.418,41
1/11/2019	30/11/2019	30	1,592	19,10	28,65	2,388	2,388	\$ 219.628,00	\$ 5.243,62
1/12/2019	31/12/2019	31	1,592	19,10	28,65	2,388	2,388	\$ 219.628,00	\$ 5.418,41
1/01/2020	31/01/2020	31	1,579	18,95	28,43	2,369	2,369	\$ 219.628,00	\$ 5.375,85
1/02/2020	29/02/2020	29	1,579	18,95	28,43	2,369	2,369	\$ 219.628,00	\$ 5.029,02
1/03/2020	31/03/2020	31	1,579	18,95	28,43	2,369	2,369	\$ 219.628,00	\$ 5.375,85
1/04/2020	30/04/2020	30	1,554	18,65	27,98	2,331	2,331	\$ 219.628,00	\$ 5.120,08
1/05/2020	31/05/2020	31	1,554	18,65	27,98	2,331	2,331	\$ 219.628,00	\$ 5.290,75
1/06/2020	30/06/2020	30	1,554	18,65	27,98	2,331	2,331	\$ 219.628,00	\$ 5.120,08
1/07/2020	31/07/2020	31	1,510	18,12	27,18	2,265	2,265	\$ 219.628,00	\$ 5.140,39
1/08/2020	31/08/2020	31	1,510	18,12	27,18	2,265	2,265	\$ 219.628,00	\$ 5.140,39
1/09/2020	30/09/2020	30	1,510	18,12	27,18	2,265	2,265	\$ 219.628,00	\$ 4.974,57
1/10/2020	31/10/2020	31	1,508	18,09	27,14	2,261	2,261	\$ 219.628,00	\$ 5.131,88
1/11/2020	30/11/2020	30	1,508	18,09	27,14	2,261	2,261	\$ 219.628,00	\$ 4.966,34
1/12/2020	31/12/2020	31	1,508	18,09	27,14	2,261	2,261	\$ 219.628,00	\$ 5.131,88



1/01/2021	31/01/2021	31	1,443	17,32	25,98	2,165	2,165	\$ 219.628,00	\$ 4.913,44
1/02/2021	28/02/2021	28	1,443	17,32	25,98	2,165	2,165	\$ 219.628,00	\$ 4.437,95
1/03/2021	31/03/2021	31	1,443	17,32	25,98	2,165	2,165	\$ 219.628,00	\$ 4.913,44
1/04/2021	30/04/2021	30	1,462	17,54	26,31	2,193	2,193	\$ 219.628,00	\$ 4.815,34
1/05/2021	31/05/2021	31	1,462	17,54	26,31	2,193	2,193	\$ 219.628,00	\$ 4.975,86
1/06/2021	30/06/2021	30	1,462	17,54	26,31	2,193	2,193	\$ 219.628,00	\$ 4.815,34
1/07/2021	31/07/2021	31	1,437	17,24	25,86	2,155	2,155	\$ 219.628,00	\$ 4.890,75
1/08/2021	31/08/2021	31	1,437	17,24	25,86	2,155	2,155	\$ 219.628,00	\$ 4.890,75
1/09/2021	30/09/2021	30	1,437	17,24	25,86	2,155	2,155	\$ 219.628,00	\$ 4.732,98
1/10/2021	31/10/2021	31	1,439	17,27	25,91	2,159	2,159	\$ 219.628,00	\$ 4.899,26
1/11/2021	30/11/2021	30	1,439	17,27	25,91	2,159	2,159	\$ 219.628,00	\$ 4.741,22
1/12/2021	31/12/2021	31	1,439	17,27	25,91	2,159	2,159	\$ 219.628,00	\$ 4.899,26
1/01/2022	31/01/2022	31	1,472	17,66	26,49	2,208	2,208	\$ 219.628,00	\$ 5.009,90
1/02/2022	28/02/2022	28	1,472	17,66	26,49	2,208	2,208	\$ 219.628,00	\$ 4.525,07
1/03/2022	31/03/2022	31	1,472	17,66	26,49	2,208	2,208	\$ 219.628,00	\$ 5.009,90
1/04/2022	30/04/2022	30	1,588	19,05	28,58	2,381	2,381	\$ 219.628,00	\$ 5.229,89
1/05/2022	31/05/2022	31	1,588	19,05	28,58	2,381	2,381	\$ 219.628,00	\$ 5.404,22
1/06/2022	30/06/2022	30	1,588	19,05	28,58	2,381	2,381	\$ 219.628,00	\$ 5.229,89
1/07/2022	31/07/2022	31	1,773	21,28	31,92	2,660	2,660	\$ 219.628,00	\$ 6.036,84
1/08/2022	31/08/2022	31	1,773	21,28	31,92	2,660	2,660	\$ 219.628,00	\$ 6.036,84
1/09/2022	30/09/2022	30	1,773	21,28	31,92	2,660	2,660	\$ 219.628,00	\$ 5.842,10
1/10/2022	31/10/2022	31	2,051	24,61	36,92	3,076	3,076	\$ 219.628,00	\$ 6.981,52
1/11/2022	30/11/2022	30	2,051	24,61	36,92	3,076	3,076	\$ 219.628,00	\$ 6.756,31
1/12/2022	31/12/2022	31	2,051	24,61	36,92	3,076	3,076	\$ 219.628,00	\$ 6.981,52
1/01/2023	31/01/2023	31	2,403	28,84	43,26	3,605	3,605	\$ 219.628,00	\$ 8.181,51
1/02/2023	28/02/2023	28	2,403	28,84	43,26	3,605	3,605	\$ 219.628,00	\$ 7.389,75
1/03/2023	31/03/2023	31	2,403	28,84	43,26	3,605	3,605	\$ 219.628,00	\$ 8.181,51
1/04/2023	30/04/2023	30	2,259	27,11	40,67	3,389	3,389	\$ 219.628,00	\$ 7.442,64
1/05/2023	26/05/2023	26	2,259	27,11	40,67	3,389	3,389	\$ 219.628,00	\$ 6.450,29
									\$ 586.571,76
TOTAL INTERESES MORATORIOS									\$ 586.571,76
INTERES CORRIENTE									\$ 23.555,00
CAPITAL CUOTA									\$ 219.628,00
TOTAL LIQUIDACION									\$ 829.754,76

LIQUIDACION CAPITAL E INTERESES						PAGARE 078762		PRETENSIONES	134 Y 135
VIGENCIA		DIAS	Int Mensual Corriente	Interés Anual Corriente	mor anual	Interés Mensual Moratorio	1 Y 1/2 VECES EL INTERES CORRIENTE	Capital	Intereses
Desde	Hasta								
1/10/2014	31/10/2014	31	1,598	19,17	28,76	2,396	2,396	\$ 222.483,00	\$ 5.508,96
1/11/2014	30/11/2014	30	1,598	19,17	28,76	2,396	2,396	\$ 222.483,00	\$ 5.331,25
1/12/2014	31/12/2014	31	1,598	19,17	28,76	2,396	2,396	\$ 222.483,00	\$ 5.508,96
1/01/2015	31/01/2015	31	1,601	19,21	28,82	2,401	2,401	\$ 222.483,00	\$ 5.520,45
1/02/2015	28/02/2015	28	1,601	19,21	28,82	2,401	2,401	\$ 222.483,00	\$ 4.986,21
1/03/2015	31/03/2015	31	1,601	19,21	28,82	2,401	2,401	\$ 222.483,00	\$ 5.520,45
1/04/2015	30/04/2015	30	1,614	19,37	29,06	2,421	2,421	\$ 222.483,00	\$ 5.386,87
1/05/2015	31/05/2015	31	1,614	19,37	29,06	2,421	2,421	\$ 222.483,00	\$ 5.566,43
1/06/2015	30/06/2015	30	1,614	19,37	29,06	2,421	2,421	\$ 222.483,00	\$ 5.386,87
1/07/2015	31/07/2015	31	1,605	19,26	28,89	2,408	2,408	\$ 222.483,00	\$ 5.534,82
1/08/2015	31/08/2015	31	1,605	19,26	28,89	2,408	2,408	\$ 222.483,00	\$ 5.534,82
1/09/2015	30/09/2015	30	1,605	19,26	28,89	2,408	2,408	\$ 222.483,00	\$ 5.356,28
1/10/2015	31/10/2015	31	1,611	19,33	29,00	2,416	2,416	\$ 222.483,00	\$ 5.554,94
1/11/2015	30/11/2015	30	1,611	19,33	29,00	2,416	2,416	\$ 222.483,00	\$ 5.375,75
1/12/2015	31/12/2015	31	1,611	19,33	29,00	2,416	2,416	\$ 222.483,00	\$ 5.554,94
1/01/2016	31/01/2016	31	1,640	19,68	29,52	2,460	2,460	\$ 222.483,00	\$ 5.655,52
1/02/2016	29/02/2016	29	1,640	19,68	29,52	2,460	2,460	\$ 222.483,00	\$ 5.290,65
1/03/2016	31/03/2016	31	1,640	19,68	29,52	2,460	2,460	\$ 222.483,00	\$ 5.655,52
1/04/2016	30/04/2016	30	1,712	20,54	30,81	2,568	2,568	\$ 222.483,00	\$ 5.712,25



1/05/2016	31/05/2016	31	1,712	20,54	30,81	2,568	2,568	\$ 222.483,00	\$ 5.902,66
1/06/2016	30/06/2016	30	1,712	20,54	30,81	2,568	2,568	\$ 222.483,00	\$ 5.712,25
1/07/2016	31/07/2016	31	1,778	21,34	32,01	2,668	2,668	\$ 222.483,00	\$ 6.132,56
1/08/2016	31/08/2016	31	1,778	21,34	32,01	2,668	2,668	\$ 222.483,00	\$ 6.132,56
1/09/2016	30/09/2016	30	1,778	21,34	32,01	2,668	2,668	\$ 222.483,00	\$ 5.934,73
1/10/2016	31/10/2016	31	1,833	21,99	32,99	2,749	2,749	\$ 222.483,00	\$ 6.319,35
1/11/2016	30/11/2016	30	1,833	21,99	32,99	2,749	2,749	\$ 222.483,00	\$ 6.115,50
1/12/2016	31/12/2016	31	1,833	21,99	32,99	2,749	2,749	\$ 222.483,00	\$ 6.319,35
1/01/2017	31/01/2017	31	1,862	22,34	33,51	2,793	2,793	\$ 222.483,00	\$ 6.419,93
1/02/2017	28/02/2017	28	1,862	22,34	33,51	2,793	2,793	\$ 222.483,00	\$ 5.798,65
1/03/2017	31/03/2017	31	1,862	22,34	33,51	2,793	2,793	\$ 222.483,00	\$ 6.419,93
1/04/2017	30/04/2017	30	1,861	22,33	33,50	2,791	2,791	\$ 222.483,00	\$ 6.210,06
1/05/2017	31/05/2017	31	1,861	22,33	33,50	2,791	2,791	\$ 222.483,00	\$ 6.417,06
1/06/2017	30/06/2017	30	1,861	22,33	33,50	2,791	2,791	\$ 222.483,00	\$ 6.210,06
1/07/2017	31/07/2017	31	1,790	21,48	32,22	2,685	2,685	\$ 222.483,00	\$ 6.172,79
1/08/2017	31/08/2017	31	1,790	21,48	32,22	2,685	2,685	\$ 222.483,00	\$ 6.172,79
1/09/2017	30/09/2017	30	1,790	21,48	32,22	2,685	2,685	\$ 222.483,00	\$ 5.973,67
1/10/2017	31/10/2017	31	1,763	21,15	31,73	2,644	2,644	\$ 222.483,00	\$ 6.077,96
1/11/2017	30/11/2017	30	1,763	21,15	31,73	2,644	2,644	\$ 222.483,00	\$ 5.881,89
1/12/2017	31/12/2017	31	1,763	21,15	31,73	2,644	2,644	\$ 222.483,00	\$ 6.077,96
1/01/2018	31/01/2018	31	1,723	20,68	31,02	2,585	2,585	\$ 222.483,00	\$ 5.942,89
1/02/2018	28/02/2018	28	1,723	20,68	31,02	2,585	2,585	\$ 222.483,00	\$ 5.367,77
1/03/2018	31/03/2018	31	1,723	20,68	31,02	2,585	2,585	\$ 222.483,00	\$ 5.942,89
1/04/2018	30/04/2018	30	1,690	20,28	30,42	2,535	2,535	\$ 222.483,00	\$ 5.639,94
1/05/2018	31/05/2018	31	1,690	20,28	30,42	2,535	2,535	\$ 222.483,00	\$ 5.827,94
1/06/2018	30/06/2018	30	1,690	20,28	30,42	2,535	2,535	\$ 222.483,00	\$ 5.639,94
1/07/2018	31/07/2018	31	1,669	20,03	30,05	2,504	2,504	\$ 222.483,00	\$ 5.756,10
1/08/2018	31/08/2018	31	1,669	20,03	30,05	2,504	2,504	\$ 222.483,00	\$ 5.756,10
1/09/2018	30/09/2018	30	1,669	20,03	30,05	2,504	2,504	\$ 222.483,00	\$ 5.570,42
1/10/2018	31/10/2018	31	1,617	19,40	29,10	2,425	2,425	\$ 222.483,00	\$ 5.575,05
1/11/2018	30/11/2018	30	1,617	19,40	29,10	2,425	2,425	\$ 222.483,00	\$ 5.395,21
1/12/2018	31/12/2018	31	1,617	19,40	29,10	2,425	2,425	\$ 222.483,00	\$ 5.575,05
1/01/2019	31/01/2019	31	1,610	19,32	28,98	2,415	2,415	\$ 222.483,00	\$ 5.552,06
1/02/2019	28/02/2019	28	1,610	19,32	28,98	2,415	2,415	\$ 222.483,00	\$ 5.014,77
1/03/2019	31/03/2019	31	1,610	19,32	28,98	2,415	2,415	\$ 222.483,00	\$ 5.552,06
1/04/2019	30/04/2019	30	1,608	19,30	28,95	2,413	2,413	\$ 222.483,00	\$ 5.367,40
1/05/2019	31/05/2019	31	1,608	19,30	28,95	2,413	2,413	\$ 222.483,00	\$ 5.546,32
1/06/2019	30/06/2019	30	1,608	19,30	28,95	2,413	2,413	\$ 222.483,00	\$ 5.367,40
1/07/2019	31/07/2019	31	1,607	19,28	28,92	2,410	2,410	\$ 222.483,00	\$ 5.540,57
1/08/2019	31/08/2019	31	1,607	19,28	28,92	2,410	2,410	\$ 222.483,00	\$ 5.540,57
1/09/2019	30/09/2019	30	1,607	19,28	28,92	2,410	2,410	\$ 222.483,00	\$ 5.361,84
1/10/2019	31/10/2019	31	1,592	19,10	28,65	2,388	2,388	\$ 222.483,00	\$ 5.488,84
1/11/2019	30/11/2019	30	1,592	19,10	28,65	2,388	2,388	\$ 222.483,00	\$ 5.311,78
1/12/2019	31/12/2019	31	1,592	19,10	28,65	2,388	2,388	\$ 222.483,00	\$ 5.488,84
1/01/2020	31/01/2020	31	1,579	18,95	28,43	2,369	2,369	\$ 222.483,00	\$ 5.445,73
1/02/2020	29/02/2020	29	1,579	18,95	28,43	2,369	2,369	\$ 222.483,00	\$ 5.094,40
1/03/2020	31/03/2020	31	1,579	18,95	28,43	2,369	2,369	\$ 222.483,00	\$ 5.445,73
1/04/2020	30/04/2020	30	1,554	18,65	27,98	2,331	2,331	\$ 222.483,00	\$ 5.186,63
1/05/2020	31/05/2020	31	1,554	18,65	27,98	2,331	2,331	\$ 222.483,00	\$ 5.359,52
1/06/2020	30/06/2020	30	1,554	18,65	27,98	2,331	2,331	\$ 222.483,00	\$ 5.186,63
1/07/2020	31/07/2020	31	1,510	18,12	27,18	2,265	2,265	\$ 222.483,00	\$ 5.207,21
1/08/2020	31/08/2020	31	1,510	18,12	27,18	2,265	2,265	\$ 222.483,00	\$ 5.207,21
1/09/2020	30/09/2020	30	1,510	18,12	27,18	2,265	2,265	\$ 222.483,00	\$ 5.039,24
1/10/2020	31/10/2020	31	1,508	18,09	27,14	2,261	2,261	\$ 222.483,00	\$ 5.198,59
1/11/2020	30/11/2020	30	1,508	18,09	27,14	2,261	2,261	\$ 222.483,00	\$ 5.030,90
1/12/2020	31/12/2020	31	1,508	18,09	27,14	2,261	2,261	\$ 222.483,00	\$ 5.198,59
1/01/2021	31/01/2021	31	1,443	17,32	25,98	2,165	2,165	\$ 222.483,00	\$ 4.977,32
1/02/2021	28/02/2021	28	1,443	17,32	25,98	2,165	2,165	\$ 222.483,00	\$ 4.495,64
1/03/2021	31/03/2021	31	1,443	17,32	25,98	2,165	2,165	\$ 222.483,00	\$ 4.977,32
1/04/2021	30/04/2021	30	1,462	17,54	26,31	2,193	2,193	\$ 222.483,00	\$ 4.877,94



1/05/2021	31/05/2021	31	1,462	17,54	26,31	2,193	2,193	\$ 222.483,00	\$ 5.040,54
1/06/2021	30/06/2021	30	1,462	17,54	26,31	2,193	2,193	\$ 222.483,00	\$ 4.877,94
1/07/2021	31/07/2021	31	1,437	17,24	25,86	2,155	2,155	\$ 222.483,00	\$ 4.954,33
1/08/2021	31/08/2021	31	1,437	17,24	25,86	2,155	2,155	\$ 222.483,00	\$ 4.954,33
1/09/2021	30/09/2021	30	1,437	17,24	25,86	2,155	2,155	\$ 222.483,00	\$ 4.794,51
1/10/2021	31/10/2021	31	1,439	17,27	25,91	2,159	2,159	\$ 222.483,00	\$ 4.962,95
1/11/2021	30/11/2021	30	1,439	17,27	25,91	2,159	2,159	\$ 222.483,00	\$ 4.802,85
1/12/2021	31/12/2021	31	1,439	17,27	25,91	2,159	2,159	\$ 222.483,00	\$ 4.962,95
1/01/2022	31/01/2022	31	1,472	17,66	26,49	2,208	2,208	\$ 222.483,00	\$ 5.075,02
1/02/2022	28/02/2022	28	1,472	17,66	26,49	2,208	2,208	\$ 222.483,00	\$ 4.583,89
1/03/2022	31/03/2022	31	1,472	17,66	26,49	2,208	2,208	\$ 222.483,00	\$ 5.075,02
1/04/2022	30/04/2022	30	1,588	19,05	28,58	2,381	2,381	\$ 222.483,00	\$ 5.297,88
1/05/2022	31/05/2022	31	1,588	19,05	28,58	2,381	2,381	\$ 222.483,00	\$ 5.474,47
1/06/2022	30/06/2022	30	1,588	19,05	28,58	2,381	2,381	\$ 222.483,00	\$ 5.297,88
1/07/2022	31/07/2022	31	1,773	21,28	31,92	2,660	2,660	\$ 222.483,00	\$ 6.115,32
1/08/2022	31/08/2022	31	1,773	21,28	31,92	2,660	2,660	\$ 222.483,00	\$ 6.115,32
1/09/2022	30/09/2022	30	1,773	21,28	31,92	2,660	2,660	\$ 222.483,00	\$ 5.918,05
1/10/2022	31/10/2022	31	2,051	24,61	36,92	3,076	3,076	\$ 222.483,00	\$ 7.072,27
1/11/2022	30/11/2022	30	2,051	24,61	36,92	3,076	3,076	\$ 222.483,00	\$ 6.844,13
1/12/2022	31/12/2022	31	2,051	24,61	36,92	3,076	3,076	\$ 222.483,00	\$ 7.072,27
1/01/2023	31/01/2023	31	2,403	28,84	43,26	3,605	3,605	\$ 222.483,00	\$ 8.287,86
1/02/2023	28/02/2023	28	2,403	28,84	43,26	3,605	3,605	\$ 222.483,00	\$ 7.485,81
1/03/2023	31/03/2023	31	2,403	28,84	43,26	3,605	3,605	\$ 222.483,00	\$ 8.287,86
1/04/2023	30/04/2023	30	2,259	27,11	40,67	3,389	3,389	\$ 222.483,00	\$ 7.539,39
1/05/2023	26/05/2023	26	2,259	27,11	40,67	3,389	3,389	\$ 222.483,00	\$ 6.534,14
									\$ 588.821,00
TOTAL INTERESES MORATORIOS									\$ 588.821,00
INTERES CORRIENTE									\$ 20.993,00
CAPITAL CUOTA									\$ 222.483,00
TOTAL LIQUIDACION									\$ 832.297,00

LIQUIDACION CAPITAL E INTERESES						PAGARE 078762		PRETENSIONES	136 Y 137
VIGENCIA		DIAS	Int Mensual Corriente	Interés Anual Corriente	mor anual	Interés Mensual Moratorio	1 Y 1/2 VECES EL INTERES CORRIENTE	Capital	Intereses
Desde	Hasta								
1/11/2014	30/11/2014	30	1,598	19,17	28,76	2,396	2,396	\$ 225.376,00	\$ 5.400,57
1/12/2014	31/12/2014	31	1,598	19,17	28,76	2,396	2,396	\$ 225.376,00	\$ 5.580,59
1/01/2015	31/01/2015	31	1,601	19,21	28,82	2,401	2,401	\$ 225.376,00	\$ 5.592,24
1/02/2015	28/02/2015	28	1,601	19,21	28,82	2,401	2,401	\$ 225.376,00	\$ 5.051,05
1/03/2015	31/03/2015	31	1,601	19,21	28,82	2,401	2,401	\$ 225.376,00	\$ 5.592,24
1/04/2015	30/04/2015	30	1,614	19,37	29,06	2,421	2,421	\$ 225.376,00	\$ 5.456,92
1/05/2015	31/05/2015	31	1,614	19,37	29,06	2,421	2,421	\$ 225.376,00	\$ 5.638,81
1/06/2015	30/06/2015	30	1,614	19,37	29,06	2,421	2,421	\$ 225.376,00	\$ 5.456,92
1/07/2015	31/07/2015	31	1,605	19,26	28,89	2,408	2,408	\$ 225.376,00	\$ 5.606,79
1/08/2015	31/08/2015	31	1,605	19,26	28,89	2,408	2,408	\$ 225.376,00	\$ 5.606,79
1/09/2015	30/09/2015	30	1,605	19,26	28,89	2,408	2,408	\$ 225.376,00	\$ 5.425,93
1/10/2015	31/10/2015	31	1,611	19,33	29,00	2,416	2,416	\$ 225.376,00	\$ 5.627,17
1/11/2015	30/11/2015	30	1,611	19,33	29,00	2,416	2,416	\$ 225.376,00	\$ 5.445,65
1/12/2015	31/12/2015	31	1,611	19,33	29,00	2,416	2,416	\$ 225.376,00	\$ 5.627,17
1/01/2016	31/01/2016	31	1,640	19,68	29,52	2,460	2,460	\$ 225.376,00	\$ 5.729,06
1/02/2016	29/02/2016	29	1,640	19,68	29,52	2,460	2,460	\$ 225.376,00	\$ 5.359,44
1/03/2016	31/03/2016	31	1,640	19,68	29,52	2,460	2,460	\$ 225.376,00	\$ 5.729,06
1/04/2016	30/04/2016	30	1,712	20,54	30,81	2,568	2,568	\$ 225.376,00	\$ 5.786,53
1/05/2016	31/05/2016	31	1,712	20,54	30,81	2,568	2,568	\$ 225.376,00	\$ 5.979,41
1/06/2016	30/06/2016	30	1,712	20,54	30,81	2,568	2,568	\$ 225.376,00	\$ 5.786,53
1/07/2016	31/07/2016	31	1,778	21,34	32,01	2,668	2,668	\$ 225.376,00	\$ 6.212,30
1/08/2016	31/08/2016	31	1,778	21,34	32,01	2,668	2,668	\$ 225.376,00	\$ 6.212,30
1/09/2016	30/09/2016	30	1,778	21,34	32,01	2,668	2,668	\$ 225.376,00	\$ 6.011,90
1/10/2016	31/10/2016	31	1,833	21,99	32,99	2,749	2,749	\$ 225.376,00	\$ 6.401,52



1/11/2016	30/11/2016	30	1,833	21,99	32,99	2,749	2,749	\$ 225.376,00	\$ 6.195,02
1/12/2016	31/12/2016	31	1,833	21,99	32,99	2,749	2,749	\$ 225.376,00	\$ 6.401,52
1/01/2017	31/01/2017	31	1,862	22,34	33,51	2,793	2,793	\$ 225.376,00	\$ 6.503,41
1/02/2017	28/02/2017	28	1,862	22,34	33,51	2,793	2,793	\$ 225.376,00	\$ 5.874,05
1/03/2017	31/03/2017	31	1,862	22,34	33,51	2,793	2,793	\$ 225.376,00	\$ 6.503,41
1/04/2017	30/04/2017	30	1,861	22,33	33,50	2,791	2,791	\$ 225.376,00	\$ 6.290,81
1/05/2017	31/05/2017	31	1,861	22,33	33,50	2,791	2,791	\$ 225.376,00	\$ 6.500,50
1/06/2017	30/06/2017	30	1,861	22,33	33,50	2,791	2,791	\$ 225.376,00	\$ 6.290,81
1/07/2017	31/07/2017	31	1,790	21,48	32,22	2,685	2,685	\$ 225.376,00	\$ 6.253,06
1/08/2017	31/08/2017	31	1,790	21,48	32,22	2,685	2,685	\$ 225.376,00	\$ 6.253,06
1/09/2017	30/09/2017	30	1,790	21,48	32,22	2,685	2,685	\$ 225.376,00	\$ 6.051,35
1/10/2017	31/10/2017	31	1,763	21,15	31,73	2,644	2,644	\$ 225.376,00	\$ 6.156,99
1/11/2017	30/11/2017	30	1,763	21,15	31,73	2,644	2,644	\$ 225.376,00	\$ 5.958,38
1/12/2017	31/12/2017	31	1,763	21,15	31,73	2,644	2,644	\$ 225.376,00	\$ 6.156,99
1/01/2018	31/01/2018	31	1,723	20,68	31,02	2,585	2,585	\$ 225.376,00	\$ 6.020,17
1/02/2018	28/02/2018	28	1,723	20,68	31,02	2,585	2,585	\$ 225.376,00	\$ 5.437,57
1/03/2018	31/03/2018	31	1,723	20,68	31,02	2,585	2,585	\$ 225.376,00	\$ 6.020,17
1/04/2018	30/04/2018	30	1,690	20,28	30,42	2,535	2,535	\$ 225.376,00	\$ 5.713,28
1/05/2018	31/05/2018	31	1,690	20,28	30,42	2,535	2,535	\$ 225.376,00	\$ 5.903,72
1/06/2018	30/06/2018	30	1,690	20,28	30,42	2,535	2,535	\$ 225.376,00	\$ 5.713,28
1/07/2018	31/07/2018	31	1,669	20,03	30,05	2,504	2,504	\$ 225.376,00	\$ 5.830,95
1/08/2018	31/08/2018	31	1,669	20,03	30,05	2,504	2,504	\$ 225.376,00	\$ 5.830,95
1/09/2018	30/09/2018	30	1,669	20,03	30,05	2,504	2,504	\$ 225.376,00	\$ 5.642,85
1/10/2018	31/10/2018	31	1,617	19,40	29,10	2,425	2,425	\$ 225.376,00	\$ 5.647,55
1/11/2018	30/11/2018	30	1,617	19,40	29,10	2,425	2,425	\$ 225.376,00	\$ 5.465,37
1/12/2018	31/12/2018	31	1,617	19,40	29,10	2,425	2,425	\$ 225.376,00	\$ 5.647,55
1/01/2019	31/01/2019	31	1,610	19,32	28,98	2,415	2,415	\$ 225.376,00	\$ 5.624,26
1/02/2019	28/02/2019	28	1,610	19,32	28,98	2,415	2,415	\$ 225.376,00	\$ 5.079,98
1/03/2019	31/03/2019	31	1,610	19,32	28,98	2,415	2,415	\$ 225.376,00	\$ 5.624,26
1/04/2019	30/04/2019	30	1,608	19,30	28,95	2,413	2,413	\$ 225.376,00	\$ 5.437,20
1/05/2019	31/05/2019	31	1,608	19,30	28,95	2,413	2,413	\$ 225.376,00	\$ 5.618,44
1/06/2019	30/06/2019	30	1,608	19,30	28,95	2,413	2,413	\$ 225.376,00	\$ 5.437,20
1/07/2019	31/07/2019	31	1,607	19,28	28,92	2,410	2,410	\$ 225.376,00	\$ 5.612,61
1/08/2019	31/08/2019	31	1,607	19,28	28,92	2,410	2,410	\$ 225.376,00	\$ 5.612,61
1/09/2019	30/09/2019	30	1,607	19,28	28,92	2,410	2,410	\$ 225.376,00	\$ 5.431,56
1/10/2019	31/10/2019	31	1,592	19,10	28,65	2,388	2,388	\$ 225.376,00	\$ 5.560,21
1/11/2019	30/11/2019	30	1,592	19,10	28,65	2,388	2,388	\$ 225.376,00	\$ 5.380,85
1/12/2019	31/12/2019	31	1,592	19,10	28,65	2,388	2,388	\$ 225.376,00	\$ 5.560,21
1/01/2020	31/01/2020	31	1,579	18,95	28,43	2,369	2,369	\$ 225.376,00	\$ 5.516,55
1/02/2020	29/02/2020	29	1,579	18,95	28,43	2,369	2,369	\$ 225.376,00	\$ 5.160,64
1/03/2020	31/03/2020	31	1,579	18,95	28,43	2,369	2,369	\$ 225.376,00	\$ 5.516,55
1/04/2020	30/04/2020	30	1,554	18,65	27,98	2,331	2,331	\$ 225.376,00	\$ 5.254,08
1/05/2020	31/05/2020	31	1,554	18,65	27,98	2,331	2,331	\$ 225.376,00	\$ 5.429,21
1/06/2020	30/06/2020	30	1,554	18,65	27,98	2,331	2,331	\$ 225.376,00	\$ 5.254,08
1/07/2020	31/07/2020	31	1,510	18,12	27,18	2,265	2,265	\$ 225.376,00	\$ 5.274,93
1/08/2020	31/08/2020	31	1,510	18,12	27,18	2,265	2,265	\$ 225.376,00	\$ 5.274,93
1/09/2020	30/09/2020	30	1,510	18,12	27,18	2,265	2,265	\$ 225.376,00	\$ 5.104,77
1/10/2020	31/10/2020	31	1,508	18,09	27,14	2,261	2,261	\$ 225.376,00	\$ 5.266,19
1/11/2020	30/11/2020	30	1,508	18,09	27,14	2,261	2,261	\$ 225.376,00	\$ 5.096,31
1/12/2020	31/12/2020	31	1,508	18,09	27,14	2,261	2,261	\$ 225.376,00	\$ 5.266,19
1/01/2021	31/01/2021	31	1,443	17,32	25,98	2,165	2,165	\$ 225.376,00	\$ 5.042,04
1/02/2021	28/02/2021	28	1,443	17,32	25,98	2,165	2,165	\$ 225.376,00	\$ 4.554,10
1/03/2021	31/03/2021	31	1,443	17,32	25,98	2,165	2,165	\$ 225.376,00	\$ 5.042,04
1/04/2021	30/04/2021	30	1,462	17,54	26,31	2,193	2,193	\$ 225.376,00	\$ 4.941,37
1/05/2021	31/05/2021	31	1,462	17,54	26,31	2,193	2,193	\$ 225.376,00	\$ 5.106,08
1/06/2021	30/06/2021	30	1,462	17,54	26,31	2,193	2,193	\$ 225.376,00	\$ 4.941,37
1/07/2021	31/07/2021	31	1,437	17,24	25,86	2,155	2,155	\$ 225.376,00	\$ 5.018,75
1/08/2021	31/08/2021	31	1,437	17,24	25,86	2,155	2,155	\$ 225.376,00	\$ 5.018,75
1/09/2021	30/09/2021	30	1,437	17,24	25,86	2,155	2,155	\$ 225.376,00	\$ 4.856,85
1/10/2021	31/10/2021	31	1,439	17,27	25,91	2,159	2,159	\$ 225.376,00	\$ 5.027,48



1/11/2021	30/11/2021	30	1,439	17,27	25,91	2,159	2,159	\$ 225.376,00	\$ 4.865,30
1/12/2021	31/12/2021	31	1,439	17,27	25,91	2,159	2,159	\$ 225.376,00	\$ 5.027,48
1/01/2022	31/01/2022	31	1,472	17,66	26,49	2,208	2,208	\$ 225.376,00	\$ 5.141,01
1/02/2022	28/02/2022	28	1,472	17,66	26,49	2,208	2,208	\$ 225.376,00	\$ 4.643,50
1/03/2022	31/03/2022	31	1,472	17,66	26,49	2,208	2,208	\$ 225.376,00	\$ 5.141,01
1/04/2022	30/04/2022	30	1,588	19,05	28,58	2,381	2,381	\$ 225.376,00	\$ 5.366,77
1/05/2022	31/05/2022	31	1,588	19,05	28,58	2,381	2,381	\$ 225.376,00	\$ 5.545,66
1/06/2022	30/06/2022	30	1,588	19,05	28,58	2,381	2,381	\$ 225.376,00	\$ 5.366,77
1/07/2022	31/07/2022	31	1,773	21,28	31,92	2,660	2,660	\$ 225.376,00	\$ 6.194,83
1/08/2022	31/08/2022	31	1,773	21,28	31,92	2,660	2,660	\$ 225.376,00	\$ 6.194,83
1/09/2022	30/09/2022	30	1,773	21,28	31,92	2,660	2,660	\$ 225.376,00	\$ 5.995,00
1/10/2022	31/10/2022	31	2,051	24,61	36,92	3,076	3,076	\$ 225.376,00	\$ 7.164,23
1/11/2022	30/11/2022	30	2,051	24,61	36,92	3,076	3,076	\$ 225.376,00	\$ 6.933,13
1/12/2022	31/12/2022	31	2,051	24,61	36,92	3,076	3,076	\$ 225.376,00	\$ 7.164,23
1/01/2023	31/01/2023	31	2,403	28,84	43,26	3,605	3,605	\$ 225.376,00	\$ 8.395,63
1/02/2023	28/02/2023	28	2,403	28,84	43,26	3,605	3,605	\$ 225.376,00	\$ 7.583,15
1/03/2023	31/03/2023	31	2,403	28,84	43,26	3,605	3,605	\$ 225.376,00	\$ 8.395,63
1/04/2023	30/04/2023	30	2,259	27,11	40,67	3,389	3,389	\$ 225.376,00	\$ 7.637,43
1/05/2023	26/05/2023	26	2,259	27,11	40,67	3,389	3,389	\$ 225.376,00	\$ 6.619,11
									\$ 590.896,99
TOTAL INTERESES MORATORIOS									\$ 590.896,99
INTERES CORRIENTE									\$ 18.397,00
CAPITAL CUOTA									\$ 225.376,00
TOTAL LIQUIDACION									\$ 834.669,99

LIQUIDACION CAPITAL E INTERESES						PAGARE 078762		PRETENSIONES	138 Y 139
VIGENCIA		DIAS	Int Mensual Corriente	Interés Anual Corriente	mor anual	Interés Mensual Moratorio	1 Y 1/2 VECES EL INTERES CORRIENTE	Capital	Intereses
Desde	Hasta								
1/12/2014	31/12/2014	31	1,598	19,17	28,76	2,396	2,396	\$ 228.305,00	\$ 5.653,12
1/01/2015	31/01/2015	31	1,601	19,21	28,82	2,401	2,401	\$ 228.305,00	\$ 5.664,91
1/02/2015	28/02/2015	28	1,601	19,21	28,82	2,401	2,401	\$ 228.305,00	\$ 5.116,70
1/03/2015	31/03/2015	31	1,601	19,21	28,82	2,401	2,401	\$ 228.305,00	\$ 5.664,91
1/04/2015	30/04/2015	30	1,614	19,37	29,06	2,421	2,421	\$ 228.305,00	\$ 5.527,83
1/05/2015	31/05/2015	31	1,614	19,37	29,06	2,421	2,421	\$ 228.305,00	\$ 5.712,10
1/06/2015	30/06/2015	30	1,614	19,37	29,06	2,421	2,421	\$ 228.305,00	\$ 5.527,83
1/07/2015	31/07/2015	31	1,605	19,26	28,89	2,408	2,408	\$ 228.305,00	\$ 5.679,66
1/08/2015	31/08/2015	31	1,605	19,26	28,89	2,408	2,408	\$ 228.305,00	\$ 5.679,66
1/09/2015	30/09/2015	30	1,605	19,26	28,89	2,408	2,408	\$ 228.305,00	\$ 5.496,44
1/10/2015	31/10/2015	31	1,611	19,33	29,00	2,416	2,416	\$ 228.305,00	\$ 5.700,30
1/11/2015	30/11/2015	30	1,611	19,33	29,00	2,416	2,416	\$ 228.305,00	\$ 5.516,42
1/12/2015	31/12/2015	31	1,611	19,33	29,00	2,416	2,416	\$ 228.305,00	\$ 5.700,30
1/01/2016	31/01/2016	31	1,640	19,68	29,52	2,460	2,460	\$ 228.305,00	\$ 5.803,51
1/02/2016	29/02/2016	29	1,640	19,68	29,52	2,460	2,460	\$ 228.305,00	\$ 5.429,09
1/03/2016	31/03/2016	31	1,640	19,68	29,52	2,460	2,460	\$ 228.305,00	\$ 5.803,51
1/04/2016	30/04/2016	30	1,712	20,54	30,81	2,568	2,568	\$ 228.305,00	\$ 5.861,73
1/05/2016	31/05/2016	31	1,712	20,54	30,81	2,568	2,568	\$ 228.305,00	\$ 6.057,12
1/06/2016	30/06/2016	30	1,712	20,54	30,81	2,568	2,568	\$ 228.305,00	\$ 5.861,73
1/07/2016	31/07/2016	31	1,778	21,34	32,01	2,668	2,668	\$ 228.305,00	\$ 6.293,04
1/08/2016	31/08/2016	31	1,778	21,34	32,01	2,668	2,668	\$ 228.305,00	\$ 6.293,04
1/09/2016	30/09/2016	30	1,778	21,34	32,01	2,668	2,668	\$ 228.305,00	\$ 6.090,04
1/10/2016	31/10/2016	31	1,833	21,99	32,99	2,749	2,749	\$ 228.305,00	\$ 6.484,72
1/11/2016	30/11/2016	30	1,833	21,99	32,99	2,749	2,749	\$ 228.305,00	\$ 6.275,53
1/12/2016	31/12/2016	31	1,833	21,99	32,99	2,749	2,749	\$ 228.305,00	\$ 6.484,72
1/01/2017	31/01/2017	31	1,862	22,34	33,51	2,793	2,793	\$ 228.305,00	\$ 6.587,93
1/02/2017	28/02/2017	28	1,862	22,34	33,51	2,793	2,793	\$ 228.305,00	\$ 5.950,39
1/03/2017	31/03/2017	31	1,862	22,34	33,51	2,793	2,793	\$ 228.305,00	\$ 6.587,93
1/04/2017	30/04/2017	30	1,861	22,33	33,50	2,791	2,791	\$ 228.305,00	\$ 6.372,56
1/05/2017	31/05/2017	31	1,861	22,33	33,50	2,791	2,791	\$ 228.305,00	\$ 6.584,98



1/06/2017	30/06/2017	30	1,861	22,33	33,50	2,791	2,791	\$ 228.305,00	\$ 6.372,56
1/07/2017	31/07/2017	31	1,790	21,48	32,22	2,685	2,685	\$ 228.305,00	\$ 6.334,32
1/08/2017	31/08/2017	31	1,790	21,48	32,22	2,685	2,685	\$ 228.305,00	\$ 6.334,32
1/09/2017	30/09/2017	30	1,790	21,48	32,22	2,685	2,685	\$ 228.305,00	\$ 6.129,99
1/10/2017	31/10/2017	31	1,763	21,15	31,73	2,644	2,644	\$ 228.305,00	\$ 6.237,01
1/11/2017	30/11/2017	30	1,763	21,15	31,73	2,644	2,644	\$ 228.305,00	\$ 6.035,81
1/12/2017	31/12/2017	31	1,763	21,15	31,73	2,644	2,644	\$ 228.305,00	\$ 6.237,01
1/01/2018	31/01/2018	31	1,723	20,68	31,02	2,585	2,585	\$ 228.305,00	\$ 6.098,41
1/02/2018	28/02/2018	28	1,723	20,68	31,02	2,585	2,585	\$ 228.305,00	\$ 5.508,24
1/03/2018	31/03/2018	31	1,723	20,68	31,02	2,585	2,585	\$ 228.305,00	\$ 6.098,41
1/04/2018	30/04/2018	30	1,690	20,28	30,42	2,535	2,535	\$ 228.305,00	\$ 5.787,53
1/05/2018	31/05/2018	31	1,690	20,28	30,42	2,535	2,535	\$ 228.305,00	\$ 5.980,45
1/06/2018	30/06/2018	30	1,690	20,28	30,42	2,535	2,535	\$ 228.305,00	\$ 5.787,53
1/07/2018	31/07/2018	31	1,669	20,03	30,05	2,504	2,504	\$ 228.305,00	\$ 5.906,73
1/08/2018	31/08/2018	31	1,669	20,03	30,05	2,504	2,504	\$ 228.305,00	\$ 5.906,73
1/09/2018	30/09/2018	30	1,669	20,03	30,05	2,504	2,504	\$ 228.305,00	\$ 5.716,19
1/10/2018	31/10/2018	31	1,617	19,40	29,10	2,425	2,425	\$ 228.305,00	\$ 5.720,94
1/11/2018	30/11/2018	30	1,617	19,40	29,10	2,425	2,425	\$ 228.305,00	\$ 5.536,40
1/12/2018	31/12/2018	31	1,617	19,40	29,10	2,425	2,425	\$ 228.305,00	\$ 5.720,94
1/01/2019	31/01/2019	31	1,610	19,32	28,98	2,415	2,415	\$ 228.305,00	\$ 5.697,35
1/02/2019	28/02/2019	28	1,610	19,32	28,98	2,415	2,415	\$ 228.305,00	\$ 5.145,99
1/03/2019	31/03/2019	31	1,610	19,32	28,98	2,415	2,415	\$ 228.305,00	\$ 5.697,35
1/04/2019	30/04/2019	30	1,608	19,30	28,95	2,413	2,413	\$ 228.305,00	\$ 5.507,86
1/05/2019	31/05/2019	31	1,608	19,30	28,95	2,413	2,413	\$ 228.305,00	\$ 5.691,45
1/06/2019	30/06/2019	30	1,608	19,30	28,95	2,413	2,413	\$ 228.305,00	\$ 5.507,86
1/07/2019	31/07/2019	31	1,607	19,28	28,92	2,410	2,410	\$ 228.305,00	\$ 5.685,56
1/08/2019	31/08/2019	31	1,607	19,28	28,92	2,410	2,410	\$ 228.305,00	\$ 5.685,56
1/09/2019	30/09/2019	30	1,607	19,28	28,92	2,410	2,410	\$ 228.305,00	\$ 5.502,15
1/10/2019	31/10/2019	31	1,592	19,10	28,65	2,388	2,388	\$ 228.305,00	\$ 5.632,47
1/11/2019	30/11/2019	30	1,592	19,10	28,65	2,388	2,388	\$ 228.305,00	\$ 5.450,78
1/12/2019	31/12/2019	31	1,592	19,10	28,65	2,388	2,388	\$ 228.305,00	\$ 5.632,47
1/01/2020	31/01/2020	31	1,579	18,95	28,43	2,369	2,369	\$ 228.305,00	\$ 5.588,24
1/02/2020	29/02/2020	29	1,579	18,95	28,43	2,369	2,369	\$ 228.305,00	\$ 5.227,71
1/03/2020	31/03/2020	31	1,579	18,95	28,43	2,369	2,369	\$ 228.305,00	\$ 5.588,24
1/04/2020	30/04/2020	30	1,554	18,65	27,98	2,331	2,331	\$ 228.305,00	\$ 5.322,36
1/05/2020	31/05/2020	31	1,554	18,65	27,98	2,331	2,331	\$ 228.305,00	\$ 5.499,77
1/06/2020	30/06/2020	30	1,554	18,65	27,98	2,331	2,331	\$ 228.305,00	\$ 5.322,36
1/07/2020	31/07/2020	31	1,510	18,12	27,18	2,265	2,265	\$ 228.305,00	\$ 5.343,48
1/08/2020	31/08/2020	31	1,510	18,12	27,18	2,265	2,265	\$ 228.305,00	\$ 5.343,48
1/09/2020	30/09/2020	30	1,510	18,12	27,18	2,265	2,265	\$ 228.305,00	\$ 5.171,11
1/10/2020	31/10/2020	31	1,508	18,09	27,14	2,261	2,261	\$ 228.305,00	\$ 5.334,63
1/11/2020	30/11/2020	30	1,508	18,09	27,14	2,261	2,261	\$ 228.305,00	\$ 5.162,55
1/12/2020	31/12/2020	31	1,508	18,09	27,14	2,261	2,261	\$ 228.305,00	\$ 5.334,63
1/01/2021	31/01/2021	31	1,443	17,32	25,98	2,165	2,165	\$ 228.305,00	\$ 5.107,56
1/02/2021	28/02/2021	28	1,443	17,32	25,98	2,165	2,165	\$ 228.305,00	\$ 4.613,28
1/03/2021	31/03/2021	31	1,443	17,32	25,98	2,165	2,165	\$ 228.305,00	\$ 5.107,56
1/04/2021	30/04/2021	30	1,462	17,54	26,31	2,193	2,193	\$ 228.305,00	\$ 5.005,59
1/05/2021	31/05/2021	31	1,462	17,54	26,31	2,193	2,193	\$ 228.305,00	\$ 5.172,44
1/06/2021	30/06/2021	30	1,462	17,54	26,31	2,193	2,193	\$ 228.305,00	\$ 5.005,59
1/07/2021	31/07/2021	31	1,437	17,24	25,86	2,155	2,155	\$ 228.305,00	\$ 5.083,97
1/08/2021	31/08/2021	31	1,437	17,24	25,86	2,155	2,155	\$ 228.305,00	\$ 5.083,97
1/09/2021	30/09/2021	30	1,437	17,24	25,86	2,155	2,155	\$ 228.305,00	\$ 4.919,97
1/10/2021	31/10/2021	31	1,439	17,27	25,91	2,159	2,159	\$ 228.305,00	\$ 5.092,82
1/11/2021	30/11/2021	30	1,439	17,27	25,91	2,159	2,159	\$ 228.305,00	\$ 4.928,53
1/12/2021	31/12/2021	31	1,439	17,27	25,91	2,159	2,159	\$ 228.305,00	\$ 5.092,82
1/01/2022	31/01/2022	31	1,472	17,66	26,49	2,208	2,208	\$ 228.305,00	\$ 5.207,83
1/02/2022	28/02/2022	28	1,472	17,66	26,49	2,208	2,208	\$ 228.305,00	\$ 4.703,84
1/03/2022	31/03/2022	31	1,472	17,66	26,49	2,208	2,208	\$ 228.305,00	\$ 5.207,83
1/04/2022	30/04/2022	30	1,588	19,05	28,58	2,381	2,381	\$ 228.305,00	\$ 5.436,51
1/05/2022	31/05/2022	31	1,588	19,05	28,58	2,381	2,381	\$ 228.305,00	\$ 5.617,73



1/06/2022	30/06/2022	30	1,588	19,05	28,58	2,381	2,381	\$ 228.305,00	\$ 5.436,51
1/07/2022	31/07/2022	31	1,773	21,28	31,92	2,660	2,660	\$ 228.305,00	\$ 6.275,34
1/08/2022	31/08/2022	31	1,773	21,28	31,92	2,660	2,660	\$ 228.305,00	\$ 6.275,34
1/09/2022	30/09/2022	30	1,773	21,28	31,92	2,660	2,660	\$ 228.305,00	\$ 6.072,91
1/10/2022	31/10/2022	31	2,051	24,61	36,92	3,076	3,076	\$ 228.305,00	\$ 7.257,34
1/11/2022	30/11/2022	30	2,051	24,61	36,92	3,076	3,076	\$ 228.305,00	\$ 7.023,23
1/12/2022	31/12/2022	31	2,051	24,61	36,92	3,076	3,076	\$ 228.305,00	\$ 7.257,34
1/01/2023	31/01/2023	31	2,403	28,84	43,26	3,605	3,605	\$ 228.305,00	\$ 8.504,74
1/02/2023	28/02/2023	28	2,403	28,84	43,26	3,605	3,605	\$ 228.305,00	\$ 7.681,70
1/03/2023	31/03/2023	31	2,403	28,84	43,26	3,605	3,605	\$ 228.305,00	\$ 8.504,74
1/04/2023	30/04/2023	30	2,259	27,11	40,67	3,389	3,389	\$ 228.305,00	\$ 7.736,69
1/05/2023	26/05/2023	26	2,259	27,11	40,67	3,389	3,389	\$ 228.305,00	\$ 6.705,13
									\$ 593.105,57
TOTAL INTERESES MORATORIOS									\$ 593.105,57
INTERES CORRIENTE									\$ 15.768,00
CAPITAL CUOTA									\$ 228.305,00
TOTAL LIQUIDACION									\$ 837.178,57

LIQUIDACION CAPITAL E INTERESES						PAGARE 078762		PRETENSIONES	141 Y 142
VIGENCIA		DIAS	Int Mensual Corriente	Interés Anual Corriente	mor anual	Interés Mensual Moratorio	1 Y 1/2 VECES EL INTERES CORRIENTE	Capital	Intereses
Desde	Hasta								
1/01/2015	31/01/2015	31	1,601	19,21	28,82	2,401	2,401	\$ 231.273,00	\$ 5.738,56
1/02/2015	28/02/2015	28	1,601	19,21	28,82	2,401	2,401	\$ 231.273,00	\$ 5.183,21
1/03/2015	31/03/2015	31	1,601	19,21	28,82	2,401	2,401	\$ 231.273,00	\$ 5.738,56
1/04/2015	30/04/2015	30	1,614	19,37	29,06	2,421	2,421	\$ 231.273,00	\$ 5.599,70
1/05/2015	31/05/2015	31	1,614	19,37	29,06	2,421	2,421	\$ 231.273,00	\$ 5.786,35
1/06/2015	30/06/2015	30	1,614	19,37	29,06	2,421	2,421	\$ 231.273,00	\$ 5.599,70
1/07/2015	31/07/2015	31	1,605	19,26	28,89	2,408	2,408	\$ 231.273,00	\$ 5.753,49
1/08/2015	31/08/2015	31	1,605	19,26	28,89	2,408	2,408	\$ 231.273,00	\$ 5.753,49
1/09/2015	30/09/2015	30	1,605	19,26	28,89	2,408	2,408	\$ 231.273,00	\$ 5.567,90
1/10/2015	31/10/2015	31	1,611	19,33	29,00	2,416	2,416	\$ 231.273,00	\$ 5.774,40
1/11/2015	30/11/2015	30	1,611	19,33	29,00	2,416	2,416	\$ 231.273,00	\$ 5.588,13
1/12/2015	31/12/2015	31	1,611	19,33	29,00	2,416	2,416	\$ 231.273,00	\$ 5.774,40
1/01/2016	31/01/2016	31	1,640	19,68	29,52	2,460	2,460	\$ 231.273,00	\$ 5.878,96
1/02/2016	29/02/2016	29	1,640	19,68	29,52	2,460	2,460	\$ 231.273,00	\$ 5.499,67
1/03/2016	31/03/2016	31	1,640	19,68	29,52	2,460	2,460	\$ 231.273,00	\$ 5.878,96
1/04/2016	30/04/2016	30	1,712	20,54	30,81	2,568	2,568	\$ 231.273,00	\$ 5.937,93
1/05/2016	31/05/2016	31	1,712	20,54	30,81	2,568	2,568	\$ 231.273,00	\$ 6.135,87
1/06/2016	30/06/2016	30	1,712	20,54	30,81	2,568	2,568	\$ 231.273,00	\$ 5.937,93
1/07/2016	31/07/2016	31	1,778	21,34	32,01	2,668	2,668	\$ 231.273,00	\$ 6.374,85
1/08/2016	31/08/2016	31	1,778	21,34	32,01	2,668	2,668	\$ 231.273,00	\$ 6.374,85
1/09/2016	30/09/2016	30	1,778	21,34	32,01	2,668	2,668	\$ 231.273,00	\$ 6.169,21
1/10/2016	31/10/2016	31	1,833	21,99	32,99	2,749	2,749	\$ 231.273,00	\$ 6.569,02
1/11/2016	30/11/2016	30	1,833	21,99	32,99	2,749	2,749	\$ 231.273,00	\$ 6.357,12
1/12/2016	31/12/2016	31	1,833	21,99	32,99	2,749	2,749	\$ 231.273,00	\$ 6.569,02
1/01/2017	31/01/2017	31	1,862	22,34	33,51	2,793	2,793	\$ 231.273,00	\$ 6.673,58
1/02/2017	28/02/2017	28	1,862	22,34	33,51	2,793	2,793	\$ 231.273,00	\$ 6.027,75
1/03/2017	31/03/2017	31	1,862	22,34	33,51	2,793	2,793	\$ 231.273,00	\$ 6.673,58
1/04/2017	30/04/2017	30	1,861	22,33	33,50	2,791	2,791	\$ 231.273,00	\$ 6.455,41
1/05/2017	31/05/2017	31	1,861	22,33	33,50	2,791	2,791	\$ 231.273,00	\$ 6.670,59
1/06/2017	30/06/2017	30	1,861	22,33	33,50	2,791	2,791	\$ 231.273,00	\$ 6.455,41
1/07/2017	31/07/2017	31	1,790	21,48	32,22	2,685	2,685	\$ 231.273,00	\$ 6.416,67
1/08/2017	31/08/2017	31	1,790	21,48	32,22	2,685	2,685	\$ 231.273,00	\$ 6.416,67
1/09/2017	30/09/2017	30	1,790	21,48	32,22	2,685	2,685	\$ 231.273,00	\$ 6.209,68
1/10/2017	31/10/2017	31	1,763	21,15	31,73	2,644	2,644	\$ 231.273,00	\$ 6.318,09
1/11/2017	30/11/2017	30	1,763	21,15	31,73	2,644	2,644	\$ 231.273,00	\$ 6.114,28
1/12/2017	31/12/2017	31	1,763	21,15	31,73	2,644	2,644	\$ 231.273,00	\$ 6.318,09
1/01/2018	31/01/2018	31	1,723	20,68	31,02	2,585	2,585	\$ 231.273,00	\$ 6.177,69



1/02/2018	28/02/2018	28	1,723	20,68	31,02	2,585	2,585	\$ 231.273,00	\$ 5.579,85
1/03/2018	31/03/2018	31	1,723	20,68	31,02	2,585	2,585	\$ 231.273,00	\$ 6.177,69
1/04/2018	30/04/2018	30	1,690	20,28	30,42	2,535	2,535	\$ 231.273,00	\$ 5.862,77
1/05/2018	31/05/2018	31	1,690	20,28	30,42	2,535	2,535	\$ 231.273,00	\$ 6.058,20
1/06/2018	30/06/2018	30	1,690	20,28	30,42	2,535	2,535	\$ 231.273,00	\$ 5.862,77
1/07/2018	31/07/2018	31	1,669	20,03	30,05	2,504	2,504	\$ 231.273,00	\$ 5.983,51
1/08/2018	31/08/2018	31	1,669	20,03	30,05	2,504	2,504	\$ 231.273,00	\$ 5.983,51
1/09/2018	30/09/2018	30	1,669	20,03	30,05	2,504	2,504	\$ 231.273,00	\$ 5.790,50
1/10/2018	31/10/2018	31	1,617	19,40	29,10	2,425	2,425	\$ 231.273,00	\$ 5.795,32
1/11/2018	30/11/2018	30	1,617	19,40	29,10	2,425	2,425	\$ 231.273,00	\$ 5.608,37
1/12/2018	31/12/2018	31	1,617	19,40	29,10	2,425	2,425	\$ 231.273,00	\$ 5.795,32
1/01/2019	31/01/2019	31	1,610	19,32	28,98	2,415	2,415	\$ 231.273,00	\$ 5.771,42
1/02/2019	28/02/2019	28	1,610	19,32	28,98	2,415	2,415	\$ 231.273,00	\$ 5.212,89
1/03/2019	31/03/2019	31	1,610	19,32	28,98	2,415	2,415	\$ 231.273,00	\$ 5.771,42
1/04/2019	30/04/2019	30	1,608	19,30	28,95	2,413	2,413	\$ 231.273,00	\$ 5.579,46
1/05/2019	31/05/2019	31	1,608	19,30	28,95	2,413	2,413	\$ 231.273,00	\$ 5.765,44
1/06/2019	30/06/2019	30	1,608	19,30	28,95	2,413	2,413	\$ 231.273,00	\$ 5.579,46
1/07/2019	31/07/2019	31	1,607	19,28	28,92	2,410	2,410	\$ 231.273,00	\$ 5.759,47
1/08/2019	31/08/2019	31	1,607	19,28	28,92	2,410	2,410	\$ 231.273,00	\$ 5.759,47
1/09/2019	30/09/2019	30	1,607	19,28	28,92	2,410	2,410	\$ 231.273,00	\$ 5.573,68
1/10/2019	31/10/2019	31	1,592	19,10	28,65	2,388	2,388	\$ 231.273,00	\$ 5.705,70
1/11/2019	30/11/2019	30	1,592	19,10	28,65	2,388	2,388	\$ 231.273,00	\$ 5.521,64
1/12/2019	31/12/2019	31	1,592	19,10	28,65	2,388	2,388	\$ 231.273,00	\$ 5.705,70
1/01/2020	31/01/2020	31	1,579	18,95	28,43	2,369	2,369	\$ 231.273,00	\$ 5.660,89
1/02/2020	29/02/2020	29	1,579	18,95	28,43	2,369	2,369	\$ 231.273,00	\$ 5.295,67
1/03/2020	31/03/2020	31	1,579	18,95	28,43	2,369	2,369	\$ 231.273,00	\$ 5.660,89
1/04/2020	30/04/2020	30	1,554	18,65	27,98	2,331	2,331	\$ 231.273,00	\$ 5.391,55
1/05/2020	31/05/2020	31	1,554	18,65	27,98	2,331	2,331	\$ 231.273,00	\$ 5.571,27
1/06/2020	30/06/2020	30	1,554	18,65	27,98	2,331	2,331	\$ 231.273,00	\$ 5.391,55
1/07/2020	31/07/2020	31	1,510	18,12	27,18	2,265	2,265	\$ 231.273,00	\$ 5.412,94
1/08/2020	31/08/2020	31	1,510	18,12	27,18	2,265	2,265	\$ 231.273,00	\$ 5.412,94
1/09/2020	30/09/2020	30	1,510	18,12	27,18	2,265	2,265	\$ 231.273,00	\$ 5.238,33
1/10/2020	31/10/2020	31	1,508	18,09	27,14	2,261	2,261	\$ 231.273,00	\$ 5.403,98
1/11/2020	30/11/2020	30	1,508	18,09	27,14	2,261	2,261	\$ 231.273,00	\$ 5.229,66
1/12/2020	31/12/2020	31	1,508	18,09	27,14	2,261	2,261	\$ 231.273,00	\$ 5.403,98
1/01/2021	31/01/2021	31	1,443	17,32	25,98	2,165	2,165	\$ 231.273,00	\$ 5.173,96
1/02/2021	28/02/2021	28	1,443	17,32	25,98	2,165	2,165	\$ 231.273,00	\$ 4.673,26
1/03/2021	31/03/2021	31	1,443	17,32	25,98	2,165	2,165	\$ 231.273,00	\$ 5.173,96
1/04/2021	30/04/2021	30	1,462	17,54	26,31	2,193	2,193	\$ 231.273,00	\$ 5.070,66
1/05/2021	31/05/2021	31	1,462	17,54	26,31	2,193	2,193	\$ 231.273,00	\$ 5.239,68
1/06/2021	30/06/2021	30	1,462	17,54	26,31	2,193	2,193	\$ 231.273,00	\$ 5.070,66
1/07/2021	31/07/2021	31	1,437	17,24	25,86	2,155	2,155	\$ 231.273,00	\$ 5.150,06
1/08/2021	31/08/2021	31	1,437	17,24	25,86	2,155	2,155	\$ 231.273,00	\$ 5.150,06
1/09/2021	30/09/2021	30	1,437	17,24	25,86	2,155	2,155	\$ 231.273,00	\$ 4.983,93
1/10/2021	31/10/2021	31	1,439	17,27	25,91	2,159	2,159	\$ 231.273,00	\$ 5.159,03
1/11/2021	30/11/2021	30	1,439	17,27	25,91	2,159	2,159	\$ 231.273,00	\$ 4.992,61
1/12/2021	31/12/2021	31	1,439	17,27	25,91	2,159	2,159	\$ 231.273,00	\$ 5.159,03
1/01/2022	31/01/2022	31	1,472	17,66	26,49	2,208	2,208	\$ 231.273,00	\$ 5.275,53
1/02/2022	28/02/2022	28	1,472	17,66	26,49	2,208	2,208	\$ 231.273,00	\$ 4.764,99
1/03/2022	31/03/2022	31	1,472	17,66	26,49	2,208	2,208	\$ 231.273,00	\$ 5.275,53
1/04/2022	30/04/2022	30	1,588	19,05	28,58	2,381	2,381	\$ 231.273,00	\$ 5.507,19
1/05/2022	31/05/2022	31	1,588	19,05	28,58	2,381	2,381	\$ 231.273,00	\$ 5.690,76
1/06/2022	30/06/2022	30	1,588	19,05	28,58	2,381	2,381	\$ 231.273,00	\$ 5.507,19
1/07/2022	31/07/2022	31	1,773	21,28	31,92	2,660	2,660	\$ 231.273,00	\$ 6.356,92
1/08/2022	31/08/2022	31	1,773	21,28	31,92	2,660	2,660	\$ 231.273,00	\$ 6.356,92
1/09/2022	30/09/2022	30	1,773	21,28	31,92	2,660	2,660	\$ 231.273,00	\$ 6.151,86
1/10/2022	31/10/2022	31	2,051	24,61	36,92	3,076	3,076	\$ 231.273,00	\$ 7.351,69
1/11/2022	30/11/2022	30	2,051	24,61	36,92	3,076	3,076	\$ 231.273,00	\$ 7.114,54
1/12/2022	31/12/2022	31	2,051	24,61	36,92	3,076	3,076	\$ 231.273,00	\$ 7.351,69
1/01/2023	31/01/2023	31	2,403	28,84	43,26	3,605	3,605	\$ 231.273,00	\$ 8.615,30



1/02/2023	28/02/2023	28	2,403	28,84	43,26	3,605	3,605	\$ 231.273,00	\$ 7.781,57
1/03/2023	31/03/2023	31	2,403	28,84	43,26	3,605	3,605	\$ 231.273,00	\$ 8.615,30
1/04/2023	30/04/2023	30	2,259	27,11	40,67	3,389	3,389	\$ 231.273,00	\$ 7.837,26
1/05/2023	26/05/2023	26	2,259	27,11	40,67	3,389	3,389	\$ 231.273,00	\$ 6.792,30
									\$ 595.089,42
TOTAL INTERESES MORATORIOS									\$ 595.089,42
INTERES CORRIENTE									\$ 13.104,00
CAPITAL CUOTA									\$ 231.273,00
TOTAL LIQUIDACION									\$ 839.466,42

LIQUIDACION CAPITAL E INTERESES						PAGARE 078762		PRETENSIONES	143 Y 144
VIGENCIA		DIAS	Int Mensual Corriente	Interés Anual Corriente	mor anual	Interés Mensual Moratorio	1 Y 1/2 VECES EL INTERES CORRIENTE	Capital	Intereses
Desde	Hasta								
1/02/2015	28/02/2015	28	1,601	19,21	28,82	2,401	2,401	\$ 236.528,00	\$ 5.300,99
1/03/2015	31/03/2015	31	1,601	19,21	28,82	2,401	2,401	\$ 236.528,00	\$ 5.868,95
1/04/2015	30/04/2015	30	1,614	19,37	29,06	2,421	2,421	\$ 236.528,00	\$ 5.726,93
1/05/2015	31/05/2015	31	1,614	19,37	29,06	2,421	2,421	\$ 236.528,00	\$ 5.917,83
1/06/2015	30/06/2015	30	1,614	19,37	29,06	2,421	2,421	\$ 236.528,00	\$ 5.726,93
1/07/2015	31/07/2015	31	1,605	19,26	28,89	2,408	2,408	\$ 236.528,00	\$ 5.884,23
1/08/2015	31/08/2015	31	1,605	19,26	28,89	2,408	2,408	\$ 236.528,00	\$ 5.884,23
1/09/2015	30/09/2015	30	1,605	19,26	28,89	2,408	2,408	\$ 236.528,00	\$ 5.694,41
1/10/2015	31/10/2015	31	1,611	19,33	29,00	2,416	2,416	\$ 236.528,00	\$ 5.905,61
1/11/2015	30/11/2015	30	1,611	19,33	29,00	2,416	2,416	\$ 236.528,00	\$ 5.715,11
1/12/2015	31/12/2015	31	1,611	19,33	29,00	2,416	2,416	\$ 236.528,00	\$ 5.905,61
1/01/2016	31/01/2016	31	1,640	19,68	29,52	2,460	2,460	\$ 236.528,00	\$ 6.012,54
1/02/2016	29/02/2016	29	1,640	19,68	29,52	2,460	2,460	\$ 236.528,00	\$ 5.624,64
1/03/2016	31/03/2016	31	1,640	19,68	29,52	2,460	2,460	\$ 236.528,00	\$ 6.012,54
1/04/2016	30/04/2016	30	1,712	20,54	30,81	2,568	2,568	\$ 236.528,00	\$ 6.072,86
1/05/2016	31/05/2016	31	1,712	20,54	30,81	2,568	2,568	\$ 236.528,00	\$ 6.275,28
1/06/2016	30/06/2016	30	1,712	20,54	30,81	2,568	2,568	\$ 236.528,00	\$ 6.072,86
1/07/2016	31/07/2016	31	1,778	21,34	32,01	2,668	2,668	\$ 236.528,00	\$ 6.519,70
1/08/2016	31/08/2016	31	1,778	21,34	32,01	2,668	2,668	\$ 236.528,00	\$ 6.519,70
1/09/2016	30/09/2016	30	1,778	21,34	32,01	2,668	2,668	\$ 236.528,00	\$ 6.309,38
1/10/2016	31/10/2016	31	1,833	21,99	32,99	2,749	2,749	\$ 236.528,00	\$ 6.718,28
1/11/2016	30/11/2016	30	1,833	21,99	32,99	2,749	2,749	\$ 236.528,00	\$ 6.501,56
1/12/2016	31/12/2016	31	1,833	21,99	32,99	2,749	2,749	\$ 236.528,00	\$ 6.718,28
1/01/2017	31/01/2017	31	1,862	22,34	33,51	2,793	2,793	\$ 236.528,00	\$ 6.825,21
1/02/2017	28/02/2017	28	1,862	22,34	33,51	2,793	2,793	\$ 236.528,00	\$ 6.164,71
1/03/2017	31/03/2017	31	1,862	22,34	33,51	2,793	2,793	\$ 236.528,00	\$ 6.825,21
1/04/2017	30/04/2017	30	1,861	22,33	33,50	2,791	2,791	\$ 236.528,00	\$ 6.602,09
1/05/2017	31/05/2017	31	1,861	22,33	33,50	2,791	2,791	\$ 236.528,00	\$ 6.822,16
1/06/2017	30/06/2017	30	1,861	22,33	33,50	2,791	2,791	\$ 236.528,00	\$ 6.602,09
1/07/2017	31/07/2017	31	1,790	21,48	32,22	2,685	2,685	\$ 236.528,00	\$ 6.562,47
1/08/2017	31/08/2017	31	1,790	21,48	32,22	2,685	2,685	\$ 236.528,00	\$ 6.562,47
1/09/2017	30/09/2017	30	1,790	21,48	32,22	2,685	2,685	\$ 236.528,00	\$ 6.350,78
1/10/2017	31/10/2017	31	1,763	21,15	31,73	2,644	2,644	\$ 236.528,00	\$ 6.461,65
1/11/2017	30/11/2017	30	1,763	21,15	31,73	2,644	2,644	\$ 236.528,00	\$ 6.253,21
1/12/2017	31/12/2017	31	1,763	21,15	31,73	2,644	2,644	\$ 236.528,00	\$ 6.461,65
1/01/2018	31/01/2018	31	1,723	20,68	31,02	2,585	2,585	\$ 236.528,00	\$ 6.318,06
1/02/2018	28/02/2018	28	1,723	20,68	31,02	2,585	2,585	\$ 236.528,00	\$ 5.706,63
1/03/2018	31/03/2018	31	1,723	20,68	31,02	2,585	2,585	\$ 236.528,00	\$ 6.318,06
1/04/2018	30/04/2018	30	1,690	20,28	30,42	2,535	2,535	\$ 236.528,00	\$ 5.995,98
1/05/2018	31/05/2018	31	1,690	20,28	30,42	2,535	2,535	\$ 236.528,00	\$ 6.195,85
1/06/2018	30/06/2018	30	1,690	20,28	30,42	2,535	2,535	\$ 236.528,00	\$ 5.995,98
1/07/2018	31/07/2018	31	1,669	20,03	30,05	2,504	2,504	\$ 236.528,00	\$ 6.119,47
1/08/2018	31/08/2018	31	1,669	20,03	30,05	2,504	2,504	\$ 236.528,00	\$ 6.119,47
1/09/2018	30/09/2018	30	1,669	20,03	30,05	2,504	2,504	\$ 236.528,00	\$ 5.922,07



1/10/2018	31/10/2018	31	1,617	19,40	29,10	2,425	2,425	\$ 236.528,00	\$ 5.927,00
1/11/2018	30/11/2018	30	1,617	19,40	29,10	2,425	2,425	\$ 236.528,00	\$ 5.735,80
1/12/2018	31/12/2018	31	1,617	19,40	29,10	2,425	2,425	\$ 236.528,00	\$ 5.927,00
1/01/2019	31/01/2019	31	1,610	19,32	28,98	2,415	2,415	\$ 236.528,00	\$ 5.902,56
1/02/2019	28/02/2019	28	1,610	19,32	28,98	2,415	2,415	\$ 236.528,00	\$ 5.331,34
1/03/2019	31/03/2019	31	1,610	19,32	28,98	2,415	2,415	\$ 236.528,00	\$ 5.902,56
1/04/2019	30/04/2019	30	1,608	19,30	28,95	2,413	2,413	\$ 236.528,00	\$ 5.706,24
1/05/2019	31/05/2019	31	1,608	19,30	28,95	2,413	2,413	\$ 236.528,00	\$ 5.896,45
1/06/2019	30/06/2019	30	1,608	19,30	28,95	2,413	2,413	\$ 236.528,00	\$ 5.706,24
1/07/2019	31/07/2019	31	1,607	19,28	28,92	2,410	2,410	\$ 236.528,00	\$ 5.890,34
1/08/2019	31/08/2019	31	1,607	19,28	28,92	2,410	2,410	\$ 236.528,00	\$ 5.890,34
1/09/2019	30/09/2019	30	1,607	19,28	28,92	2,410	2,410	\$ 236.528,00	\$ 5.700,32
1/10/2019	31/10/2019	31	1,592	19,10	28,65	2,388	2,388	\$ 236.528,00	\$ 5.835,34
1/11/2019	30/11/2019	30	1,592	19,10	28,65	2,388	2,388	\$ 236.528,00	\$ 5.647,11
1/12/2019	31/12/2019	31	1,592	19,10	28,65	2,388	2,388	\$ 236.528,00	\$ 5.835,34
1/01/2020	31/01/2020	31	1,579	18,95	28,43	2,369	2,369	\$ 236.528,00	\$ 5.789,52
1/02/2020	29/02/2020	29	1,579	18,95	28,43	2,369	2,369	\$ 236.528,00	\$ 5.416,00
1/03/2020	31/03/2020	31	1,579	18,95	28,43	2,369	2,369	\$ 236.528,00	\$ 5.789,52
1/04/2020	30/04/2020	30	1,554	18,65	27,98	2,331	2,331	\$ 236.528,00	\$ 5.514,06
1/05/2020	31/05/2020	31	1,554	18,65	27,98	2,331	2,331	\$ 236.528,00	\$ 5.697,86
1/06/2020	30/06/2020	30	1,554	18,65	27,98	2,331	2,331	\$ 236.528,00	\$ 5.514,06
1/07/2020	31/07/2020	31	1,510	18,12	27,18	2,265	2,265	\$ 236.528,00	\$ 5.535,94
1/08/2020	31/08/2020	31	1,510	18,12	27,18	2,265	2,265	\$ 236.528,00	\$ 5.535,94
1/09/2020	30/09/2020	30	1,510	18,12	27,18	2,265	2,265	\$ 236.528,00	\$ 5.357,36
1/10/2020	31/10/2020	31	1,508	18,09	27,14	2,261	2,261	\$ 236.528,00	\$ 5.526,77
1/11/2020	30/11/2020	30	1,508	18,09	27,14	2,261	2,261	\$ 236.528,00	\$ 5.348,49
1/12/2020	31/12/2020	31	1,508	18,09	27,14	2,261	2,261	\$ 236.528,00	\$ 5.526,77
1/01/2021	31/01/2021	31	1,443	17,32	25,98	2,165	2,165	\$ 236.528,00	\$ 5.291,53
1/02/2021	28/02/2021	28	1,443	17,32	25,98	2,165	2,165	\$ 236.528,00	\$ 4.779,44
1/03/2021	31/03/2021	31	1,443	17,32	25,98	2,165	2,165	\$ 236.528,00	\$ 5.291,53
1/04/2021	30/04/2021	30	1,462	17,54	26,31	2,193	2,193	\$ 236.528,00	\$ 5.185,88
1/05/2021	31/05/2021	31	1,462	17,54	26,31	2,193	2,193	\$ 236.528,00	\$ 5.358,74
1/06/2021	30/06/2021	30	1,462	17,54	26,31	2,193	2,193	\$ 236.528,00	\$ 5.185,88
1/07/2021	31/07/2021	31	1,437	17,24	25,86	2,155	2,155	\$ 236.528,00	\$ 5.267,08
1/08/2021	31/08/2021	31	1,437	17,24	25,86	2,155	2,155	\$ 236.528,00	\$ 5.267,08
1/09/2021	30/09/2021	30	1,437	17,24	25,86	2,155	2,155	\$ 236.528,00	\$ 5.097,18
1/10/2021	31/10/2021	31	1,439	17,27	25,91	2,159	2,159	\$ 236.528,00	\$ 5.276,25
1/11/2021	30/11/2021	30	1,439	17,27	25,91	2,159	2,159	\$ 236.528,00	\$ 5.106,05
1/12/2021	31/12/2021	31	1,439	17,27	25,91	2,159	2,159	\$ 236.528,00	\$ 5.276,25
1/01/2022	31/01/2022	31	1,472	17,66	26,49	2,208	2,208	\$ 236.528,00	\$ 5.395,40
1/02/2022	28/02/2022	28	1,472	17,66	26,49	2,208	2,208	\$ 236.528,00	\$ 4.873,27
1/03/2022	31/03/2022	31	1,472	17,66	26,49	2,208	2,208	\$ 236.528,00	\$ 5.395,40
1/04/2022	30/04/2022	30	1,588	19,05	28,58	2,381	2,381	\$ 236.528,00	\$ 5.632,32
1/05/2022	31/05/2022	31	1,588	19,05	28,58	2,381	2,381	\$ 236.528,00	\$ 5.820,07
1/06/2022	30/06/2022	30	1,588	19,05	28,58	2,381	2,381	\$ 236.528,00	\$ 5.632,32
1/07/2022	31/07/2022	31	1,773	21,28	31,92	2,660	2,660	\$ 236.528,00	\$ 6.501,37
1/08/2022	31/08/2022	31	1,773	21,28	31,92	2,660	2,660	\$ 236.528,00	\$ 6.501,37
1/09/2022	30/09/2022	30	1,773	21,28	31,92	2,660	2,660	\$ 236.528,00	\$ 6.291,64
1/10/2022	31/10/2022	31	2,051	24,61	36,92	3,076	3,076	\$ 236.528,00	\$ 7.518,73
1/11/2022	30/11/2022	30	2,051	24,61	36,92	3,076	3,076	\$ 236.528,00	\$ 7.276,19
1/12/2022	31/12/2022	31	2,051	24,61	36,92	3,076	3,076	\$ 236.528,00	\$ 7.518,73
1/01/2023	31/01/2023	31	2,403	28,84	43,26	3,605	3,605	\$ 236.528,00	\$ 8.811,06
1/02/2023	28/02/2023	28	2,403	28,84	43,26	3,605	3,605	\$ 236.528,00	\$ 7.958,38
1/03/2023	31/03/2023	31	2,403	28,84	43,26	3,605	3,605	\$ 236.528,00	\$ 8.811,06
1/04/2023	30/04/2023	30	2,259	27,11	40,67	3,389	3,389	\$ 236.528,00	\$ 8.015,34
1/05/2023	26/05/2023	26	2,259	27,11	40,67	3,389	3,389	\$ 236.528,00	\$ 6.946,63
									\$ 602.742,13
TOTAL INTERESES MORATORIOS									\$ 602.742,13
INTERES CORRIENTE									\$ 8.388,00
CAPITAL CUOTA									\$ 236.528,00



TOTAL LIQUIDACION									\$ 847.658,13
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LIQUIDACION CAPITAL E INTERESES						PAGARE 078762		PRETENSIONES	145 Y 146
VIGENCIA		DIAS	Int Mensual Corriente	Interés Anual Corriente	mor anual	Interés Mensual Moratorio	1 Y 1/2 VECES EL INTERES CORRIENTE	Capital	Intereses
Desde	Hasta								
1/03/2015	31/03/2015	31	1,601	19,21	28,82	2,401	2,401	\$ 239.604,00	\$ 5.945,27
1/04/2015	30/04/2015	30	1,614	19,37	29,06	2,421	2,421	\$ 239.604,00	\$ 5.801,41
1/05/2015	31/05/2015	31	1,614	19,37	29,06	2,421	2,421	\$ 239.604,00	\$ 5.994,79
1/06/2015	30/06/2015	30	1,614	19,37	29,06	2,421	2,421	\$ 239.604,00	\$ 5.801,41
1/07/2015	31/07/2015	31	1,605	19,26	28,89	2,408	2,408	\$ 239.604,00	\$ 5.960,75
1/08/2015	31/08/2015	31	1,605	19,26	28,89	2,408	2,408	\$ 239.604,00	\$ 5.960,75
1/09/2015	30/09/2015	30	1,605	19,26	28,89	2,408	2,408	\$ 239.604,00	\$ 5.768,47
1/10/2015	31/10/2015	31	1,611	19,33	29,00	2,416	2,416	\$ 239.604,00	\$ 5.982,41
1/11/2015	30/11/2015	30	1,611	19,33	29,00	2,416	2,416	\$ 239.604,00	\$ 5.789,43
1/12/2015	31/12/2015	31	1,611	19,33	29,00	2,416	2,416	\$ 239.604,00	\$ 5.982,41
1/01/2016	31/01/2016	31	1,640	19,68	29,52	2,460	2,460	\$ 239.604,00	\$ 6.090,73
1/02/2016	29/02/2016	29	1,640	19,68	29,52	2,460	2,460	\$ 239.604,00	\$ 5.697,78
1/03/2016	31/03/2016	31	1,640	19,68	29,52	2,460	2,460	\$ 239.604,00	\$ 6.090,73
1/04/2016	30/04/2016	30	1,712	20,54	30,81	2,568	2,568	\$ 239.604,00	\$ 6.151,83
1/05/2016	31/05/2016	31	1,712	20,54	30,81	2,568	2,568	\$ 239.604,00	\$ 6.356,89
1/06/2016	30/06/2016	30	1,712	20,54	30,81	2,568	2,568	\$ 239.604,00	\$ 6.151,83
1/07/2016	31/07/2016	31	1,778	21,34	32,01	2,668	2,668	\$ 239.604,00	\$ 6.604,48
1/08/2016	31/08/2016	31	1,778	21,34	32,01	2,668	2,668	\$ 239.604,00	\$ 6.604,48
1/09/2016	30/09/2016	30	1,778	21,34	32,01	2,668	2,668	\$ 239.604,00	\$ 6.391,44
1/10/2016	31/10/2016	31	1,833	21,99	32,99	2,749	2,749	\$ 239.604,00	\$ 6.805,65
1/11/2016	30/11/2016	30	1,833	21,99	32,99	2,749	2,749	\$ 239.604,00	\$ 6.586,11
1/12/2016	31/12/2016	31	1,833	21,99	32,99	2,749	2,749	\$ 239.604,00	\$ 6.805,65
1/01/2017	31/01/2017	31	1,862	22,34	33,51	2,793	2,793	\$ 239.604,00	\$ 6.913,97
1/02/2017	28/02/2017	28	1,862	22,34	33,51	2,793	2,793	\$ 239.604,00	\$ 6.244,88
1/03/2017	31/03/2017	31	1,862	22,34	33,51	2,793	2,793	\$ 239.604,00	\$ 6.913,97
1/04/2017	30/04/2017	30	1,861	22,33	33,50	2,791	2,791	\$ 239.604,00	\$ 6.687,95
1/05/2017	31/05/2017	31	1,861	22,33	33,50	2,791	2,791	\$ 239.604,00	\$ 6.910,88
1/06/2017	30/06/2017	30	1,861	22,33	33,50	2,791	2,791	\$ 239.604,00	\$ 6.687,95
1/07/2017	31/07/2017	31	1,790	21,48	32,22	2,685	2,685	\$ 239.604,00	\$ 6.647,81
1/08/2017	31/08/2017	31	1,790	21,48	32,22	2,685	2,685	\$ 239.604,00	\$ 6.647,81
1/09/2017	30/09/2017	30	1,790	21,48	32,22	2,685	2,685	\$ 239.604,00	\$ 6.433,37
1/10/2017	31/10/2017	31	1,763	21,15	31,73	2,644	2,644	\$ 239.604,00	\$ 6.545,68
1/11/2017	30/11/2017	30	1,763	21,15	31,73	2,644	2,644	\$ 239.604,00	\$ 6.334,53
1/12/2017	31/12/2017	31	1,763	21,15	31,73	2,644	2,644	\$ 239.604,00	\$ 6.545,68
1/01/2018	31/01/2018	31	1,723	20,68	31,02	2,585	2,585	\$ 239.604,00	\$ 6.400,22
1/02/2018	28/02/2018	28	1,723	20,68	31,02	2,585	2,585	\$ 239.604,00	\$ 5.780,85
1/03/2018	31/03/2018	31	1,723	20,68	31,02	2,585	2,585	\$ 239.604,00	\$ 6.400,22
1/04/2018	30/04/2018	30	1,690	20,28	30,42	2,535	2,535	\$ 239.604,00	\$ 6.073,96
1/05/2018	31/05/2018	31	1,690	20,28	30,42	2,535	2,535	\$ 239.604,00	\$ 6.276,43
1/06/2018	30/06/2018	30	1,690	20,28	30,42	2,535	2,535	\$ 239.604,00	\$ 6.073,96
1/07/2018	31/07/2018	31	1,669	20,03	30,05	2,504	2,504	\$ 239.604,00	\$ 6.199,05
1/08/2018	31/08/2018	31	1,669	20,03	30,05	2,504	2,504	\$ 239.604,00	\$ 6.199,05
1/09/2018	30/09/2018	30	1,669	20,03	30,05	2,504	2,504	\$ 239.604,00	\$ 5.999,09
1/10/2018	31/10/2018	31	1,617	19,40	29,10	2,425	2,425	\$ 239.604,00	\$ 6.004,08
1/11/2018	30/11/2018	30	1,617	19,40	29,10	2,425	2,425	\$ 239.604,00	\$ 5.810,40
1/12/2018	31/12/2018	31	1,617	19,40	29,10	2,425	2,425	\$ 239.604,00	\$ 6.004,08
1/01/2019	31/01/2019	31	1,610	19,32	28,98	2,415	2,415	\$ 239.604,00	\$ 5.979,32
1/02/2019	28/02/2019	28	1,610	19,32	28,98	2,415	2,415	\$ 239.604,00	\$ 5.400,67
1/03/2019	31/03/2019	31	1,610	19,32	28,98	2,415	2,415	\$ 239.604,00	\$ 5.979,32
1/04/2019	30/04/2019	30	1,608	19,30	28,95	2,413	2,413	\$ 239.604,00	\$ 5.780,45
1/05/2019	31/05/2019	31	1,608	19,30	28,95	2,413	2,413	\$ 239.604,00	\$ 5.973,13
1/06/2019	30/06/2019	30	1,608	19,30	28,95	2,413	2,413	\$ 239.604,00	\$ 5.780,45



1/07/2019	31/07/2019	31	1,607	19,28	28,92	2,410	2,410	\$ 239.604,00	\$ 5.966,94
1/08/2019	31/08/2019	31	1,607	19,28	28,92	2,410	2,410	\$ 239.604,00	\$ 5.966,94
1/09/2019	30/09/2019	30	1,607	19,28	28,92	2,410	2,410	\$ 239.604,00	\$ 5.774,46
1/10/2019	31/10/2019	31	1,592	19,10	28,65	2,388	2,388	\$ 239.604,00	\$ 5.911,23
1/11/2019	30/11/2019	30	1,592	19,10	28,65	2,388	2,388	\$ 239.604,00	\$ 5.720,55
1/12/2019	31/12/2019	31	1,592	19,10	28,65	2,388	2,388	\$ 239.604,00	\$ 5.911,23
1/01/2020	31/01/2020	31	1,579	18,95	28,43	2,369	2,369	\$ 239.604,00	\$ 5.864,81
1/02/2020	29/02/2020	29	1,579	18,95	28,43	2,369	2,369	\$ 239.604,00	\$ 5.486,43
1/03/2020	31/03/2020	31	1,579	18,95	28,43	2,369	2,369	\$ 239.604,00	\$ 5.864,81
1/04/2020	30/04/2020	30	1,554	18,65	27,98	2,331	2,331	\$ 239.604,00	\$ 5.585,77
1/05/2020	31/05/2020	31	1,554	18,65	27,98	2,331	2,331	\$ 239.604,00	\$ 5.771,96
1/06/2020	30/06/2020	30	1,554	18,65	27,98	2,331	2,331	\$ 239.604,00	\$ 5.585,77
1/07/2020	31/07/2020	31	1,510	18,12	27,18	2,265	2,265	\$ 239.604,00	\$ 5.607,93
1/08/2020	31/08/2020	31	1,510	18,12	27,18	2,265	2,265	\$ 239.604,00	\$ 5.607,93
1/09/2020	30/09/2020	30	1,510	18,12	27,18	2,265	2,265	\$ 239.604,00	\$ 5.427,03
1/10/2020	31/10/2020	31	1,508	18,09	27,14	2,261	2,261	\$ 239.604,00	\$ 5.598,65
1/11/2020	30/11/2020	30	1,508	18,09	27,14	2,261	2,261	\$ 239.604,00	\$ 5.418,05
1/12/2020	31/12/2020	31	1,508	18,09	27,14	2,261	2,261	\$ 239.604,00	\$ 5.598,65
1/01/2021	31/01/2021	31	1,443	17,32	25,98	2,165	2,165	\$ 239.604,00	\$ 5.360,34
1/02/2021	28/02/2021	28	1,443	17,32	25,98	2,165	2,165	\$ 239.604,00	\$ 4.841,60
1/03/2021	31/03/2021	31	1,443	17,32	25,98	2,165	2,165	\$ 239.604,00	\$ 5.360,34
1/04/2021	30/04/2021	30	1,462	17,54	26,31	2,193	2,193	\$ 239.604,00	\$ 5.253,32
1/05/2021	31/05/2021	31	1,462	17,54	26,31	2,193	2,193	\$ 239.604,00	\$ 5.428,43
1/06/2021	30/06/2021	30	1,462	17,54	26,31	2,193	2,193	\$ 239.604,00	\$ 5.253,32
1/07/2021	31/07/2021	31	1,437	17,24	25,86	2,155	2,155	\$ 239.604,00	\$ 5.335,58
1/08/2021	31/08/2021	31	1,437	17,24	25,86	2,155	2,155	\$ 239.604,00	\$ 5.335,58
1/09/2021	30/09/2021	30	1,437	17,24	25,86	2,155	2,155	\$ 239.604,00	\$ 5.163,47
1/10/2021	31/10/2021	31	1,439	17,27	25,91	2,159	2,159	\$ 239.604,00	\$ 5.344,87
1/11/2021	30/11/2021	30	1,439	17,27	25,91	2,159	2,159	\$ 239.604,00	\$ 5.172,45
1/12/2021	31/12/2021	31	1,439	17,27	25,91	2,159	2,159	\$ 239.604,00	\$ 5.344,87
1/01/2022	31/01/2022	31	1,472	17,66	26,49	2,208	2,208	\$ 239.604,00	\$ 5.465,57
1/02/2022	28/02/2022	28	1,472	17,66	26,49	2,208	2,208	\$ 239.604,00	\$ 4.936,64
1/03/2022	31/03/2022	31	1,472	17,66	26,49	2,208	2,208	\$ 239.604,00	\$ 5.465,57
1/04/2022	30/04/2022	30	1,588	19,05	28,58	2,381	2,381	\$ 239.604,00	\$ 5.705,57
1/05/2022	31/05/2022	31	1,588	19,05	28,58	2,381	2,381	\$ 239.604,00	\$ 5.895,76
1/06/2022	30/06/2022	30	1,588	19,05	28,58	2,381	2,381	\$ 239.604,00	\$ 5.705,57
1/07/2022	31/07/2022	31	1,773	21,28	31,92	2,660	2,660	\$ 239.604,00	\$ 6.585,92
1/08/2022	31/08/2022	31	1,773	21,28	31,92	2,660	2,660	\$ 239.604,00	\$ 6.585,92
1/09/2022	30/09/2022	30	1,773	21,28	31,92	2,660	2,660	\$ 239.604,00	\$ 6.373,47
1/10/2022	31/10/2022	31	2,051	24,61	36,92	3,076	3,076	\$ 239.604,00	\$ 7.616,51
1/11/2022	30/11/2022	30	2,051	24,61	36,92	3,076	3,076	\$ 239.604,00	\$ 7.370,82
1/12/2022	31/12/2022	31	2,051	24,61	36,92	3,076	3,076	\$ 239.604,00	\$ 7.616,51
1/01/2023	31/01/2023	31	2,403	28,84	43,26	3,605	3,605	\$ 239.604,00	\$ 8.925,65
1/02/2023	28/02/2023	28	2,403	28,84	43,26	3,605	3,605	\$ 239.604,00	\$ 8.061,88
1/03/2023	31/03/2023	31	2,403	28,84	43,26	3,605	3,605	\$ 239.604,00	\$ 8.925,65
1/04/2023	30/04/2023	30	2,259	27,11	40,67	3,389	3,389	\$ 239.604,00	\$ 8.119,58
1/05/2023	26/05/2023	26	2,259	27,11	40,67	3,389	3,389	\$ 239.604,00	\$ 7.036,97
								\$ 605.210,75	
TOTAL INTERESES MORATORIOS								\$ 605.210,75	
INTERES CORRIENTE								\$ 5.628,00	
CAPITAL CUOTA								\$ 239.604,00	
TOTAL LIQUIDACION								\$ 850.442,75	

LIQUIDACION CAPITAL E INTERESES					PAGARE 078762		PRETENSIONES	147 Y 148	
VIGENCIA		DIAS	Int Mensual Corriente	Interés Anual Corriente	mor anual	Interés Mensual Moratorio	1 Y 1/2 VECES EL INTERES CORRIENTE	Capital	Intereses
Desde	Hasta								
1/04/2015	30/04/2015	30	1,614	19,37	29,06	2,421	2,421	\$ 242.802,00	\$ 5.878,84
1/05/2015	31/05/2015	31	1,614	19,37	29,06	2,421	2,421	\$ 242.802,00	\$ 6.074,80



1/06/2015	30/06/2015	30	1,614	19,37	29,06	2,421	2,421	\$ 242.802,00	\$ 5.878,84
1/07/2015	31/07/2015	31	1,605	19,26	28,89	2,408	2,408	\$ 242.802,00	\$ 6.040,31
1/08/2015	31/08/2015	31	1,605	19,26	28,89	2,408	2,408	\$ 242.802,00	\$ 6.040,31
1/09/2015	30/09/2015	30	1,605	19,26	28,89	2,408	2,408	\$ 242.802,00	\$ 5.845,46
1/10/2015	31/10/2015	31	1,611	19,33	29,00	2,416	2,416	\$ 242.802,00	\$ 6.062,26
1/11/2015	30/11/2015	30	1,611	19,33	29,00	2,416	2,416	\$ 242.802,00	\$ 5.866,70
1/12/2015	31/12/2015	31	1,611	19,33	29,00	2,416	2,416	\$ 242.802,00	\$ 6.062,26
1/01/2016	31/01/2016	31	1,640	19,68	29,52	2,460	2,460	\$ 242.802,00	\$ 6.172,03
1/02/2016	29/02/2016	29	1,640	19,68	29,52	2,460	2,460	\$ 242.802,00	\$ 5.773,83
1/03/2016	31/03/2016	31	1,640	19,68	29,52	2,460	2,460	\$ 242.802,00	\$ 6.172,03
1/04/2016	30/04/2016	30	1,712	20,54	30,81	2,568	2,568	\$ 242.802,00	\$ 6.233,94
1/05/2016	31/05/2016	31	1,712	20,54	30,81	2,568	2,568	\$ 242.802,00	\$ 6.441,74
1/06/2016	30/06/2016	30	1,712	20,54	30,81	2,568	2,568	\$ 242.802,00	\$ 6.233,94
1/07/2016	31/07/2016	31	1,778	21,34	32,01	2,668	2,668	\$ 242.802,00	\$ 6.692,63
1/08/2016	31/08/2016	31	1,778	21,34	32,01	2,668	2,668	\$ 242.802,00	\$ 6.692,63
1/09/2016	30/09/2016	30	1,778	21,34	32,01	2,668	2,668	\$ 242.802,00	\$ 6.476,74
1/10/2016	31/10/2016	31	1,833	21,99	32,99	2,749	2,749	\$ 242.802,00	\$ 6.896,49
1/11/2016	30/11/2016	30	1,833	21,99	32,99	2,749	2,749	\$ 242.802,00	\$ 6.674,02
1/12/2016	31/12/2016	31	1,833	21,99	32,99	2,749	2,749	\$ 242.802,00	\$ 6.896,49
1/01/2017	31/01/2017	31	1,862	22,34	33,51	2,793	2,793	\$ 242.802,00	\$ 7.006,25
1/02/2017	28/02/2017	28	1,862	22,34	33,51	2,793	2,793	\$ 242.802,00	\$ 6.328,23
1/03/2017	31/03/2017	31	1,862	22,34	33,51	2,793	2,793	\$ 242.802,00	\$ 7.006,25
1/04/2017	30/04/2017	30	1,861	22,33	33,50	2,791	2,791	\$ 242.802,00	\$ 6.777,21
1/05/2017	31/05/2017	31	1,861	22,33	33,50	2,791	2,791	\$ 242.802,00	\$ 7.003,12
1/06/2017	30/06/2017	30	1,861	22,33	33,50	2,791	2,791	\$ 242.802,00	\$ 6.777,21
1/07/2017	31/07/2017	31	1,790	21,48	32,22	2,685	2,685	\$ 242.802,00	\$ 6.736,54
1/08/2017	31/08/2017	31	1,790	21,48	32,22	2,685	2,685	\$ 242.802,00	\$ 6.736,54
1/09/2017	30/09/2017	30	1,790	21,48	32,22	2,685	2,685	\$ 242.802,00	\$ 6.519,23
1/10/2017	31/10/2017	31	1,763	21,15	31,73	2,644	2,644	\$ 242.802,00	\$ 6.633,05
1/11/2017	30/11/2017	30	1,763	21,15	31,73	2,644	2,644	\$ 242.802,00	\$ 6.419,08
1/12/2017	31/12/2017	31	1,763	21,15	31,73	2,644	2,644	\$ 242.802,00	\$ 6.633,05
1/01/2018	31/01/2018	31	1,723	20,68	31,02	2,585	2,585	\$ 242.802,00	\$ 6.485,65
1/02/2018	28/02/2018	28	1,723	20,68	31,02	2,585	2,585	\$ 242.802,00	\$ 5.858,00
1/03/2018	31/03/2018	31	1,723	20,68	31,02	2,585	2,585	\$ 242.802,00	\$ 6.485,65
1/04/2018	30/04/2018	30	1,690	20,28	30,42	2,535	2,535	\$ 242.802,00	\$ 6.155,03
1/05/2018	31/05/2018	31	1,690	20,28	30,42	2,535	2,535	\$ 242.802,00	\$ 6.360,20
1/06/2018	30/06/2018	30	1,690	20,28	30,42	2,535	2,535	\$ 242.802,00	\$ 6.155,03
1/07/2018	31/07/2018	31	1,669	20,03	30,05	2,504	2,504	\$ 242.802,00	\$ 6.281,79
1/08/2018	31/08/2018	31	1,669	20,03	30,05	2,504	2,504	\$ 242.802,00	\$ 6.281,79
1/09/2018	30/09/2018	30	1,669	20,03	30,05	2,504	2,504	\$ 242.802,00	\$ 6.079,16
1/10/2018	31/10/2018	31	1,617	19,40	29,10	2,425	2,425	\$ 242.802,00	\$ 6.084,21
1/11/2018	30/11/2018	30	1,617	19,40	29,10	2,425	2,425	\$ 242.802,00	\$ 5.887,95
1/12/2018	31/12/2018	31	1,617	19,40	29,10	2,425	2,425	\$ 242.802,00	\$ 6.084,21
1/01/2019	31/01/2019	31	1,610	19,32	28,98	2,415	2,415	\$ 242.802,00	\$ 6.059,12
1/02/2019	28/02/2019	28	1,610	19,32	28,98	2,415	2,415	\$ 242.802,00	\$ 5.472,76
1/03/2019	31/03/2019	31	1,610	19,32	28,98	2,415	2,415	\$ 242.802,00	\$ 6.059,12
1/04/2019	30/04/2019	30	1,608	19,30	28,95	2,413	2,413	\$ 242.802,00	\$ 5.857,60
1/05/2019	31/05/2019	31	1,608	19,30	28,95	2,413	2,413	\$ 242.802,00	\$ 6.052,85
1/06/2019	30/06/2019	30	1,608	19,30	28,95	2,413	2,413	\$ 242.802,00	\$ 5.857,60
1/07/2019	31/07/2019	31	1,607	19,28	28,92	2,410	2,410	\$ 242.802,00	\$ 6.046,58
1/08/2019	31/08/2019	31	1,607	19,28	28,92	2,410	2,410	\$ 242.802,00	\$ 6.046,58
1/09/2019	30/09/2019	30	1,607	19,28	28,92	2,410	2,410	\$ 242.802,00	\$ 5.851,53
1/10/2019	31/10/2019	31	1,592	19,10	28,65	2,388	2,388	\$ 242.802,00	\$ 5.990,13
1/11/2019	30/11/2019	30	1,592	19,10	28,65	2,388	2,388	\$ 242.802,00	\$ 5.796,90
1/12/2019	31/12/2019	31	1,592	19,10	28,65	2,388	2,388	\$ 242.802,00	\$ 5.990,13
1/01/2020	31/01/2020	31	1,579	18,95	28,43	2,369	2,369	\$ 242.802,00	\$ 5.943,08
1/02/2020	29/02/2020	29	1,579	18,95	28,43	2,369	2,369	\$ 242.802,00	\$ 5.559,66
1/03/2020	31/03/2020	31	1,579	18,95	28,43	2,369	2,369	\$ 242.802,00	\$ 5.943,08
1/04/2020	30/04/2020	30	1,554	18,65	27,98	2,331	2,331	\$ 242.802,00	\$ 5.660,32
1/05/2020	31/05/2020	31	1,554	18,65	27,98	2,331	2,331	\$ 242.802,00	\$ 5.849,00



1/06/2020	30/06/2020	30	1,554	18,65	27,98	2,331	2,331	\$ 242.802,00	\$ 5.660,32
1/07/2020	31/07/2020	31	1,510	18,12	27,18	2,265	2,265	\$ 242.802,00	\$ 5.682,78
1/08/2020	31/08/2020	31	1,510	18,12	27,18	2,265	2,265	\$ 242.802,00	\$ 5.682,78
1/09/2020	30/09/2020	30	1,510	18,12	27,18	2,265	2,265	\$ 242.802,00	\$ 5.499,47
1/10/2020	31/10/2020	31	1,508	18,09	27,14	2,261	2,261	\$ 242.802,00	\$ 5.673,37
1/11/2020	30/11/2020	30	1,508	18,09	27,14	2,261	2,261	\$ 242.802,00	\$ 5.490,36
1/12/2020	31/12/2020	31	1,508	18,09	27,14	2,261	2,261	\$ 242.802,00	\$ 5.673,37
1/01/2021	31/01/2021	31	1,443	17,32	25,98	2,165	2,165	\$ 242.802,00	\$ 5.431,89
1/02/2021	28/02/2021	28	1,443	17,32	25,98	2,165	2,165	\$ 242.802,00	\$ 4.906,22
1/03/2021	31/03/2021	31	1,443	17,32	25,98	2,165	2,165	\$ 242.802,00	\$ 5.431,89
1/04/2021	30/04/2021	30	1,462	17,54	26,31	2,193	2,193	\$ 242.802,00	\$ 5.323,43
1/05/2021	31/05/2021	31	1,462	17,54	26,31	2,193	2,193	\$ 242.802,00	\$ 5.500,88
1/06/2021	30/06/2021	30	1,462	17,54	26,31	2,193	2,193	\$ 242.802,00	\$ 5.323,43
1/07/2021	31/07/2021	31	1,437	17,24	25,86	2,155	2,155	\$ 242.802,00	\$ 5.406,80
1/08/2021	31/08/2021	31	1,437	17,24	25,86	2,155	2,155	\$ 242.802,00	\$ 5.406,80
1/09/2021	30/09/2021	30	1,437	17,24	25,86	2,155	2,155	\$ 242.802,00	\$ 5.232,38
1/10/2021	31/10/2021	31	1,439	17,27	25,91	2,159	2,159	\$ 242.802,00	\$ 5.416,20
1/11/2021	30/11/2021	30	1,439	17,27	25,91	2,159	2,159	\$ 242.802,00	\$ 5.241,49
1/12/2021	31/12/2021	31	1,439	17,27	25,91	2,159	2,159	\$ 242.802,00	\$ 5.416,20
1/01/2022	31/01/2022	31	1,472	17,66	26,49	2,208	2,208	\$ 242.802,00	\$ 5.538,52
1/02/2022	28/02/2022	28	1,472	17,66	26,49	2,208	2,208	\$ 242.802,00	\$ 5.002,53
1/03/2022	31/03/2022	31	1,472	17,66	26,49	2,208	2,208	\$ 242.802,00	\$ 5.538,52
1/04/2022	30/04/2022	30	1,588	19,05	28,58	2,381	2,381	\$ 242.802,00	\$ 5.781,72
1/05/2022	31/05/2022	31	1,588	19,05	28,58	2,381	2,381	\$ 242.802,00	\$ 5.974,45
1/06/2022	30/06/2022	30	1,588	19,05	28,58	2,381	2,381	\$ 242.802,00	\$ 5.781,72
1/07/2022	31/07/2022	31	1,773	21,28	31,92	2,660	2,660	\$ 242.802,00	\$ 6.673,82
1/08/2022	31/08/2022	31	1,773	21,28	31,92	2,660	2,660	\$ 242.802,00	\$ 6.673,82
1/09/2022	30/09/2022	30	1,773	21,28	31,92	2,660	2,660	\$ 242.802,00	\$ 6.458,53
1/10/2022	31/10/2022	31	2,051	24,61	36,92	3,076	3,076	\$ 242.802,00	\$ 7.718,17
1/11/2022	30/11/2022	30	2,051	24,61	36,92	3,076	3,076	\$ 242.802,00	\$ 7.469,20
1/12/2022	31/12/2022	31	2,051	24,61	36,92	3,076	3,076	\$ 242.802,00	\$ 7.718,17
1/01/2023	31/01/2023	31	2,403	28,84	43,26	3,605	3,605	\$ 242.802,00	\$ 9.044,78
1/02/2023	28/02/2023	28	2,403	28,84	43,26	3,605	3,605	\$ 242.802,00	\$ 8.169,48
1/03/2023	31/03/2023	31	2,403	28,84	43,26	3,605	3,605	\$ 242.802,00	\$ 9.044,78
1/04/2023	30/04/2023	30	2,259	27,11	40,67	3,389	3,389	\$ 242.802,00	\$ 8.227,95
1/05/2023	26/05/2023	26	2,259	27,11	40,67	3,389	3,389	\$ 242.802,00	\$ 7.130,89
									\$ 607.263,89
TOTAL INTERESES MORATORIOS								\$ 607.263,89	
INTERES CORRIENTE								\$ 2.749,00	
CAPITAL CUOTA								\$ 242.802,00	
TOTAL LIQUIDACION								\$ 852.814,89	

LIQUIDACIÓN PAGARÉ NO. 081599

LIQUIDACION CAPITAL E INTERESES					PAGARE 081599		PRETENSIONES	150	
VIGENCIA		DIAS	Int Mensual Corriente	Interés Anual Corriente	mor anual	Interés Mensual Moratorio	1 Y 1/2 VECES EL INTERES CORRIENTE	Capital	Intereses
Desde	Hasta								
1/04/2015	30/04/2015	30	1,614	19,37	29,06	2,421	2,421	\$ 5.344.439,00	\$ 129.402,23
1/05/2015	31/05/2015	31	1,614	19,37	29,06	2,421	2,421	\$ 5.344.439,00	\$ 133.715,64
1/06/2015	30/06/2015	30	1,614	19,37	29,06	2,421	2,421	\$ 5.344.439,00	\$ 129.402,23
1/07/2015	31/07/2015	31	1,605	19,26	28,89	2,408	2,408	\$ 5.344.439,00	\$ 132.956,28
1/08/2015	31/08/2015	31	1,605	19,26	28,89	2,408	2,408	\$ 5.344.439,00	\$ 132.956,28
1/09/2015	30/09/2015	30	1,605	19,26	28,89	2,408	2,408	\$ 5.344.439,00	\$ 128.667,37
1/10/2015	31/10/2015	31	1,611	19,33	29,00	2,416	2,416	\$ 5.344.439,00	\$ 133.439,51
1/11/2015	30/11/2015	30	1,611	19,33	29,00	2,416	2,416	\$ 5.344.439,00	\$ 129.135,01
1/12/2015	31/12/2015	31	1,611	19,33	29,00	2,416	2,416	\$ 5.344.439,00	\$ 133.439,51



1/01/2016	31/01/2016	31	1,640	19,68	29,52	2,460	2,460	\$ 5.344.439,00	\$ 135.855,64
1/02/2016	29/02/2016	29	1,640	19,68	29,52	2,460	2,460	\$ 5.344.439,00	\$ 127.090,76
1/03/2016	31/03/2016	31	1,640	19,68	29,52	2,460	2,460	\$ 5.344.439,00	\$ 135.855,64
1/04/2016	30/04/2016	30	1,712	20,54	30,81	2,568	2,568	\$ 5.344.439,00	\$ 137.218,47
1/05/2016	31/05/2016	31	1,712	20,54	30,81	2,568	2,568	\$ 5.344.439,00	\$ 141.792,42
1/06/2016	30/06/2016	30	1,712	20,54	30,81	2,568	2,568	\$ 5.344.439,00	\$ 137.218,47
1/07/2016	31/07/2016	31	1,778	21,34	32,01	2,668	2,668	\$ 5.344.439,00	\$ 147.315,01
1/08/2016	31/08/2016	31	1,778	21,34	32,01	2,668	2,668	\$ 5.344.439,00	\$ 147.315,01
1/09/2016	30/09/2016	30	1,778	21,34	32,01	2,668	2,668	\$ 5.344.439,00	\$ 142.562,91
1/10/2016	31/10/2016	31	1,833	21,99	32,99	2,749	2,749	\$ 5.344.439,00	\$ 151.802,11
1/11/2016	30/11/2016	30	1,833	21,99	32,99	2,749	2,749	\$ 5.344.439,00	\$ 146.905,27
1/12/2016	31/12/2016	31	1,833	21,99	32,99	2,749	2,749	\$ 5.344.439,00	\$ 151.802,11
1/01/2017	31/01/2017	31	1,862	22,34	33,51	2,793	2,793	\$ 5.344.439,00	\$ 154.218,24
1/02/2017	28/02/2017	28	1,862	22,34	33,51	2,793	2,793	\$ 5.344.439,00	\$ 139.293,90
1/03/2017	31/03/2017	31	1,862	22,34	33,51	2,793	2,793	\$ 5.344.439,00	\$ 154.218,24
1/04/2017	30/04/2017	30	1,861	22,33	33,50	2,791	2,791	\$ 5.344.439,00	\$ 149.176,65
1/05/2017	31/05/2017	31	1,861	22,33	33,50	2,791	2,791	\$ 5.344.439,00	\$ 154.149,21
1/06/2017	30/06/2017	30	1,861	22,33	33,50	2,791	2,791	\$ 5.344.439,00	\$ 149.176,65
1/07/2017	31/07/2017	31	1,790	21,48	32,22	2,685	2,685	\$ 5.344.439,00	\$ 148.281,46
1/08/2017	31/08/2017	31	1,790	21,48	32,22	2,685	2,685	\$ 5.344.439,00	\$ 148.281,46
1/09/2017	30/09/2017	30	1,790	21,48	32,22	2,685	2,685	\$ 5.344.439,00	\$ 143.498,19
1/10/2017	31/10/2017	31	1,763	21,15	31,73	2,644	2,644	\$ 5.344.439,00	\$ 146.003,39
1/11/2017	30/11/2017	30	1,763	21,15	31,73	2,644	2,644	\$ 5.344.439,00	\$ 141.293,61
1/12/2017	31/12/2017	31	1,763	21,15	31,73	2,644	2,644	\$ 5.344.439,00	\$ 146.003,39
1/01/2018	31/01/2018	31	1,723	20,68	31,02	2,585	2,585	\$ 5.344.439,00	\$ 142.758,87
1/02/2018	28/02/2018	28	1,723	20,68	31,02	2,585	2,585	\$ 5.344.439,00	\$ 128.943,50
1/03/2018	31/03/2018	31	1,723	20,68	31,02	2,585	2,585	\$ 5.344.439,00	\$ 142.758,87
1/04/2018	30/04/2018	30	1,690	20,28	30,42	2,535	2,535	\$ 5.344.439,00	\$ 135.481,53
1/05/2018	31/05/2018	31	1,690	20,28	30,42	2,535	2,535	\$ 5.344.439,00	\$ 139.997,58
1/06/2018	30/06/2018	30	1,690	20,28	30,42	2,535	2,535	\$ 5.344.439,00	\$ 135.481,53
1/07/2018	31/07/2018	31	1,669	20,03	30,05	2,504	2,504	\$ 5.344.439,00	\$ 138.271,77
1/08/2018	31/08/2018	31	1,669	20,03	30,05	2,504	2,504	\$ 5.344.439,00	\$ 138.271,77
1/09/2018	30/09/2018	30	1,669	20,03	30,05	2,504	2,504	\$ 5.344.439,00	\$ 133.811,39
1/10/2018	31/10/2018	31	1,617	19,40	29,10	2,425	2,425	\$ 5.344.439,00	\$ 133.922,73
1/11/2018	30/11/2018	30	1,617	19,40	29,10	2,425	2,425	\$ 5.344.439,00	\$ 129.602,65
1/12/2018	31/12/2018	31	1,617	19,40	29,10	2,425	2,425	\$ 5.344.439,00	\$ 133.922,73
1/01/2019	31/01/2019	31	1,610	19,32	28,98	2,415	2,415	\$ 5.344.439,00	\$ 133.370,48
1/02/2019	28/02/2019	28	1,610	19,32	28,98	2,415	2,415	\$ 5.344.439,00	\$ 120.463,66
1/03/2019	31/03/2019	31	1,610	19,32	28,98	2,415	2,415	\$ 5.344.439,00	\$ 133.370,48
1/04/2019	30/04/2019	30	1,608	19,30	28,95	2,413	2,413	\$ 5.344.439,00	\$ 128.934,59
1/05/2019	31/05/2019	31	1,608	19,30	28,95	2,413	2,413	\$ 5.344.439,00	\$ 133.232,41
1/06/2019	30/06/2019	30	1,608	19,30	28,95	2,413	2,413	\$ 5.344.439,00	\$ 128.934,59
1/07/2019	31/07/2019	31	1,607	19,28	28,92	2,410	2,410	\$ 5.344.439,00	\$ 133.094,35
1/08/2019	31/08/2019	31	1,607	19,28	28,92	2,410	2,410	\$ 5.344.439,00	\$ 133.094,35
1/09/2019	30/09/2019	30	1,607	19,28	28,92	2,410	2,410	\$ 5.344.439,00	\$ 128.800,98
1/10/2019	31/10/2019	31	1,592	19,10	28,65	2,388	2,388	\$ 5.344.439,00	\$ 131.851,76
1/11/2019	30/11/2019	30	1,592	19,10	28,65	2,388	2,388	\$ 5.344.439,00	\$ 127.598,48
1/12/2019	31/12/2019	31	1,592	19,10	28,65	2,388	2,388	\$ 5.344.439,00	\$ 131.851,76
1/01/2020	31/01/2020	31	1,579	18,95	28,43	2,369	2,369	\$ 5.344.439,00	\$ 130.816,28
1/02/2020	29/02/2020	29	1,579	18,95	28,43	2,369	2,369	\$ 5.344.439,00	\$ 122.376,52
1/03/2020	31/03/2020	31	1,579	18,95	28,43	2,369	2,369	\$ 5.344.439,00	\$ 130.816,28
1/04/2020	30/04/2020	30	1,554	18,65	27,98	2,331	2,331	\$ 5.344.439,00	\$ 124.592,23
1/05/2020	31/05/2020	31	1,554	18,65	27,98	2,331	2,331	\$ 5.344.439,00	\$ 128.745,31
1/06/2020	30/06/2020	30	1,554	18,65	27,98	2,331	2,331	\$ 5.344.439,00	\$ 124.592,23
1/07/2020	31/07/2020	31	1,510	18,12	27,18	2,265	2,265	\$ 5.344.439,00	\$ 125.086,59
1/08/2020	31/08/2020	31	1,510	18,12	27,18	2,265	2,265	\$ 5.344.439,00	\$ 125.086,59
1/09/2020	30/09/2020	30	1,510	18,12	27,18	2,265	2,265	\$ 5.344.439,00	\$ 121.051,54
1/10/2020	31/10/2020	31	1,508	18,09	27,14	2,261	2,261	\$ 5.344.439,00	\$ 124.879,50
1/11/2020	30/11/2020	30	1,508	18,09	27,14	2,261	2,261	\$ 5.344.439,00	\$ 120.851,13
1/12/2020	31/12/2020	31	1,508	18,09	27,14	2,261	2,261	\$ 5.344.439,00	\$ 124.879,50



1/01/2021	31/01/2021	31	1,443	17,32	25,98	2,165	2,165	\$ 5.344.439,00	\$ 119.564,01
1/02/2021	28/02/2021	28	1,443	17,32	25,98	2,165	2,165	\$ 5.344.439,00	\$ 107.993,30
1/03/2021	31/03/2021	31	1,443	17,32	25,98	2,165	2,165	\$ 5.344.439,00	\$ 119.564,01
1/04/2021	30/04/2021	30	1,462	17,54	26,31	2,193	2,193	\$ 5.344.439,00	\$ 117.176,83
1/05/2021	31/05/2021	31	1,462	17,54	26,31	2,193	2,193	\$ 5.344.439,00	\$ 121.082,72
1/06/2021	30/06/2021	30	1,462	17,54	26,31	2,193	2,193	\$ 5.344.439,00	\$ 117.176,83
1/07/2021	31/07/2021	31	1,437	17,24	25,86	2,155	2,155	\$ 5.344.439,00	\$ 119.011,75
1/08/2021	31/08/2021	31	1,437	17,24	25,86	2,155	2,155	\$ 5.344.439,00	\$ 119.011,75
1/09/2021	30/09/2021	30	1,437	17,24	25,86	2,155	2,155	\$ 5.344.439,00	\$ 115.172,66
1/10/2021	31/10/2021	31	1,439	17,27	25,91	2,159	2,159	\$ 5.344.439,00	\$ 119.218,85
1/11/2021	30/11/2021	30	1,439	17,27	25,91	2,159	2,159	\$ 5.344.439,00	\$ 115.373,08
1/12/2021	31/12/2021	31	1,439	17,27	25,91	2,159	2,159	\$ 5.344.439,00	\$ 119.218,85
1/01/2022	31/01/2022	31	1,472	17,66	26,49	2,208	2,208	\$ 5.344.439,00	\$ 121.911,11
1/02/2022	28/02/2022	28	1,472	17,66	26,49	2,208	2,208	\$ 5.344.439,00	\$ 110.113,26
1/03/2022	31/03/2022	31	1,472	17,66	26,49	2,208	2,208	\$ 5.344.439,00	\$ 121.911,11
1/04/2022	30/04/2022	30	1,588	19,05	28,58	2,381	2,381	\$ 5.344.439,00	\$ 127.264,45
1/05/2022	31/05/2022	31	1,588	19,05	28,58	2,381	2,381	\$ 5.344.439,00	\$ 131.506,60
1/06/2022	30/06/2022	30	1,588	19,05	28,58	2,381	2,381	\$ 5.344.439,00	\$ 127.264,45
1/07/2022	31/07/2022	31	1,773	21,28	31,92	2,660	2,660	\$ 5.344.439,00	\$ 146.900,81
1/08/2022	31/08/2022	31	1,773	21,28	31,92	2,660	2,660	\$ 5.344.439,00	\$ 146.900,81
1/09/2022	30/09/2022	30	1,773	21,28	31,92	2,660	2,660	\$ 5.344.439,00	\$ 142.162,08
1/10/2022	31/10/2022	31	2,051	24,61	36,92	3,076	3,076	\$ 5.344.439,00	\$ 169.888,58
1/11/2022	30/11/2022	30	2,051	24,61	36,92	3,076	3,076	\$ 5.344.439,00	\$ 164.408,30
1/12/2022	31/12/2022	31	2,051	24,61	36,92	3,076	3,076	\$ 5.344.439,00	\$ 169.888,58
1/01/2023	31/01/2023	31	2,403	28,84	43,26	3,605	3,605	\$ 5.344.439,00	\$ 199.089,26
1/02/2023	28/02/2023	28	2,403	28,84	43,26	3,605	3,605	\$ 5.344.439,00	\$ 179.822,56
1/03/2023	31/03/2023	31	2,403	28,84	43,26	3,605	3,605	\$ 5.344.439,00	\$ 199.089,26
1/04/2023	30/04/2023	30	2,259	27,11	40,67	3,389	3,389	\$ 5.344.439,00	\$ 181.109,68
1/05/2023	26/05/2023	26	2,259	27,11	40,67	3,389	3,389	\$ 5.344.439,00	\$ 156.961,72
									\$ 13.366.796,01
TOTAL INTERESES MORATORIOS								\$ 13.366.796,01	
INTERES CORRIENTE								\$ 2.140.879,00	
SUMA CUOTAS DE CAPITAL								\$ 5.344.439,00	
TOTAL LIQUIDACION								\$ 20.852.114,01	

RESUMEN DE LA LIQUIDACIÓN DE CREDITO

PAGARE 078761

PRETENSIONES	VALOR CUOTA	PRETENSIONES	PLAZO	EXIGIBILIDAD	SUBTOTAL CUOTA
1	\$ 145.175,00	2	\$ 136.198,00	1/02/2012	\$ 784.011,10
3	\$ 147.063,00	4	\$ 134.504,00	1/03/2012	\$ 787.202,10
5	\$ 148.975,00	6	\$ 132.788,00	1/04/2012	\$ 790.138,85
7	\$ 150.911,00	8	\$ 131.050,00	1/05/2012	\$ 793.072,57
9	\$ 152.874,00	10	\$ 129.288,00	1/06/2012	\$ 795.870,01
11	\$ 571.000,00		EXTRA	1/07/2012	\$ 2.475.105,73
12	\$ 154.861,00	13	\$ 127.505,00	1/07/2012	\$ 798.778,82
14	\$ 164.267,00	15	\$	1/08/2012	\$ 826.656,83



			119.037,00		
			\$		
16	\$ 166.433,00	17	117.120,00	1/09/2012	\$ 829.586,00
			\$		
18	\$ 168.596,00	19	115.179,00	1/10/2012	\$ 832.508,23
			\$		
20	\$ 170.789,00	21	113.211,00	1/11/2012	\$ 835.262,45
			\$		
22	\$ 173.009,00	23	111.219,00	1/12/2012	\$ 838.138,34
24	\$ 571.000,00		EXTRA	1/01/2013	\$ 2.383.721,94
			\$		
25	\$ 175.258,00	26	109.200,00	1/01/2013	\$ 840.839,82
			\$		
27	\$ 184.959,00	28	100.494,00	1/02/2013	\$ 867.833,63
29	\$ 187.364,00	30	\$ 98.336,00	1/03/2013	\$ 871.262,85
31	\$ 189.800,00	32	\$ 96.150,00	1/04/2013	\$ 874.202,00
33	\$ 192.267,00	34	\$ 93.936,00	1/05/2013	\$ 877.254,71
35	\$ 194.766,00	36	\$ 91.693,00	1/06/2013	\$ 880.119,97
37	\$ 571.000,00		EXTRA	1/07/2013	\$ 2.297.056,87
38	\$ 197.298,00	39	\$ 89.421,00	1/07/2013	\$ 883.124,55
40	\$ 207.285,00	41	\$ 80.458,00	1/08/2013	\$ 908.892,02
42	\$ 209.981,00	43	\$ 78.038,00	1/09/2013	\$ 911.730,11
44	\$ 212.711,00	45	\$ 75.588,00	1/10/2013	\$ 914.710,91
46	\$ 215.475,00	47	\$ 73.108,00	1/11/2013	\$ 917.609,92
48	\$ 218.276,00	49	\$ 70.594,00	1/12/2013	\$ 920.657,79
50	\$ 571.000,00		EXTRA	1/01/2014	\$ 2.209.087,66
51	\$ 221.114,00	52	\$ 68.047,00	1/01/2014	\$ 923.493,95
53	\$ 231.412,00	54	\$ 58.805,00	1/02/2014	\$ 948.219,38
55	\$ 234.420,00	56	\$ 56.106,00	1/03/2014	\$ 951.707,32
57	\$ 237.468,00	58	\$ 53.371,00	1/04/2014	\$ 954.589,96
59	\$ 240.554,00	60	\$ 50.601,00	1/05/2014	\$ 957.629,10
61	\$ 243.682,00	62	\$ 47.794,00	1/06/2014	\$ 960.437,82
63	\$ 571.000,00		EXTRA	1/07/2014	\$ 2.124.512,32
64	\$ 246.850,00	65	\$ 44.951,00	1/07/2014	\$ 963.402,61
66	\$ 257.481,00	67	\$ 35.410,00	1/08/2014	\$ 986.987,47
68	\$ 260.829,00	69	\$ 32.406,00	1/09/2014	\$ 989.844,38
70	\$ 264.219,00	71	\$ 29.363,00	1/10/2014	\$ 992.861,03
72	\$ 267.655,00	73	\$ 26.280,00	1/11/2014	\$ 995.680,24
74	\$ 271.134,00	75	\$ 23.157,00	1/12/2014	\$ 998.660,53
76	\$ 571.000,00		EXTRA	1/01/2015	\$ 2.040.242,24
77	\$ 274.659,00	78	\$ 19.994,00	1/01/2015	\$ 1.001.379,10
79	\$ 285.652,00	80	\$ 10.129,00	1/02/2015	\$ 1.023.705,37
81	\$ 289.365,00	82	\$ 6.796,00	1/03/2015	\$ 1.027.062,03
83	\$ 293.122,00	84	\$ 3.425,00	1/04/2015	\$ 1.029.664,54

TOTAL LIQUIDACION PAGARÉ NO. 078761	\$ 48.814.515,18
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PAGARE 078762

PRETENSIONES	VALOR CUOTA	PRETENSIONES	PLAZO	EXIGIBILIDAD	SUBTOTAL CUOTA
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			\$		
86	\$ 159.618,00	87	77.410,00	1/12/2012	\$ 748.065,35
88	\$ 173.000,00		EXTRA	1/01/2013	\$ 722.213,48
			\$		
89	\$ 161.693,00	90	75.548,00	1/01/2013	\$ 750.558,77
			\$		
91	\$ 166.043,00	92	71.644,00	1/02/2013	\$ 760.506,80
			\$		
93	\$ 168.203,00	94	69.706,00	1/03/2013	\$ 763.588,58
			\$		
95	\$ 170.389,00	96	67.744,00	1/04/2013	\$ 766.223,99
			\$		
97	\$ 172.604,00	98	65.756,00	1/05/2013	\$ 768.965,30
			\$		
99	\$ 174.848,00	100	63.742,00	1/06/2013	\$ 771.539,45
101	\$ 173.000,00		EXTRA	1/07/2013	\$ 695.955,93
			\$		
102	\$ 177.121,00	103	61.703,00	1/07/2013	\$ 774.237,17
			\$		
104	\$ 181.672,00	105	57.618,00	1/08/2013	\$ 783.687,26
			\$		
106	\$ 184.035,00	107	55.498,00	1/09/2013	\$ 786.176,15
			\$		
108	\$ 186.427,00	109	53.351,00	1/10/2013	\$ 788.786,25
			\$		
110	\$ 188.851,00	111	51.175,00	1/11/2013	\$ 791.330,62
			\$		
112	\$ 191.305,00	113	48.973,00	1/12/2013	\$ 793.999,72
114	\$ 173.000,00		EXTRA	1/01/2014	\$ 669.303,27
			\$		
115	\$ 193.792,00	116	46.741,00	1/01/2014	\$ 796.484,46
			\$		
117	\$ 198.561,00	118	42.461,00	1/02/2014	\$ 805.615,06
			\$		
119	\$ 201.142,00	120	40.145,00	1/03/2014	\$ 808.607,76
			\$		
121	\$ 203.756,00	122	37.799,00	1/04/2014	\$ 811.076,96
			\$		
123	\$ 206.406,00	124	35.421,00	1/05/2014	\$ 813.691,34
			\$		
125	\$ 209.088,00	126	33.014,00	1/06/2014	\$ 816.095,52
127	\$ 173.000,00		EXTRA	1/07/2014	\$ 643.678,87
			\$		
128	\$ 211.807,00	129	30.574,00	1/07/2014	\$ 818.641,57
			\$		
130	\$ 216.809,00	131	26.085,00	1/08/2014	\$ 827.350,18
			\$		
132	\$ 219.628,00	133	23.555,00	1/09/2014	\$ 829.754,76
			\$		
134	\$ 222.483,00	135	20.993,00	1/10/2014	\$ 832.297,00
			\$		
136	\$ 225.376,00	137	18.397,00	1/11/2014	\$ 834.669,99
			\$		
138	\$ 228.305,00	139	15.768,00	1/12/2014	\$ 837.178,57
140	\$ 173.000,00		EXTRA	1/01/2015	\$ 618.146,95
			\$		
141	\$ 231.273,00	142	13.104,00	1/01/2015	\$ 839.466,42
143	\$ 236.528,00	144	\$ 8.388,00	1/02/2015	\$ 847.658,13
145	\$ 239.604,00	146	\$ 5.628,00	1/03/2015	\$ 850.442,75



147	\$ 242.802,00	148	\$ 2.749,00	1/04/2015	\$ 852.814,89
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TOTAL LIQUIDACION DEL PAGARÉ 078762					\$ 26.618.809,26
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PAGARÉ NO. 081599					
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PRETENSIONES	VALOR CUOTA	PRETENSIONES	PLAZO	EXIGIBILIDAD	SUBTOTAL CUOTA
150	\$ 59.356,00	151	\$ 62.351,00	1/04/2015	
152	\$ 60.127,00	153	\$ 61.659,00	1/04/2015	
154	\$ 60.909,00	155	\$ 60.958,00	1/04/2015	
156	\$ 61.701,00	157	\$ 60.247,00	1/04/2015	
158	\$ 62.502,00	159	\$ 59.528,00	1/04/2015	
160	\$ 63.314,00	161	\$ 58.799,00	1/04/2015	
162	\$ 64.138,00	163	\$ 58.060,00	1/04/2015	
164	\$ 64.972,00	165	\$ 57.311,00	1/04/2015	
166	\$ 65.816,00	167	\$ 56.554,00	1/04/2015	
168	\$ 66.673,00	169	\$ 55.785,00	1/04/2015	
170	\$ 67.539,00	171	\$ 55.008,00	1/04/2015	
172	\$ 68.417,00	173	\$ 54.220,00	1/04/2015	
174	\$ 69.307,00	175	\$ 53.421,00	1/04/2015	
176	\$ 70.207,00	177	\$ 52.613,00	1/04/2015	
178	\$ 71.120,00	179	\$ 51.794,00	1/04/2015	
180	\$ 72.045,00	181	\$ 50.964,00	1/04/2015	
182	\$ 72.981,00	183	\$ 50.124,00	1/04/2015	
184	\$ 73.930,00	185	\$ 49.272,00	1/04/2015	
186	\$ 74.891,00	187	\$ 48.410,00	1/04/2015	
188	\$ 75.865,00	189	\$ 47.535,00	1/04/2015	
190	\$ 76.851,00	191	\$ 46.651,00	1/04/2015	
192	\$ 77.850,00	193	\$ 45.754,00	1/04/2015	
194	\$ 78.862,00	195	\$ 44.846,00	1/04/2015	
196	\$ 79.887,00	197	\$ 43.926,00	1/04/2015	
198	\$ 80.926,00	199	\$ 42.994,00	1/04/2015	
200	\$ 81.977,00	201	\$ 42.050,00	1/04/2015	
202	\$ 83.043,00	203	\$ 41.094,00	1/04/2015	
204	\$ 84.124,00	205	\$ 40.123,00	1/04/2015	
206	\$ 85.217,00	207	\$ 39.143,00	1/04/2015	
208	\$ 86.324,00	209	\$ 38.149,00	1/04/2015	
210	\$ 87.447,00	211	\$ 37.141,00	1/04/2015	
212	\$ 88.584,00	213	\$ 36.121,00	1/04/2015	
214	\$ 89.735,00	215	\$ 35.088,00	1/04/2015	
216	\$ 90.902,00	217	\$ 34.041,00	1/04/2015	
218	\$ 92.084,00	219	\$ 32.980,00	1/04/2015	
220	\$ 93.281,00	221	\$ 31.906,00	1/04/2015	
222	\$ 94.493,00	223	\$ 30.818,00	1/04/2015	
224	\$ 95.722,00	225	\$ 29.715,00	1/04/2015	
226	\$ 96.966,00	227	\$ 28.599,00	1/04/2015	
228	\$ 98.226,00	229	\$ 27.468,00	1/04/2015	
230	\$ 99.504,00	231	\$ 26.321,00	1/04/2015	
232	\$ 100.798,00	233	\$ 25.160,00	1/04/2015	



234	\$ 102.107,00	235	\$ 23.985,00	1/04/2015	
236	\$ 103.434,00	237	\$ 22.794,00	1/04/2015	
238	\$ 104.780,00	239	\$ 21.586,00	1/04/2015	
240	\$ 106.142,00	241	\$ 20.364,00	1/04/2015	
242	\$ 107.521,00	243	\$ 19.126,00	1/04/2015	
244	\$ 108.920,00	245	\$ 17.871,00	1/04/2015	
246	\$ 110.335,00	247	\$ 16.601,00	1/04/2015	
248	\$ 111.769,00	249	\$ 15.314,00	1/04/2015	
250	\$ 113.222,00	251	\$ 14.010,00	1/04/2015	
252	\$ 114.694,00	253	\$ 12.689,00	1/04/2015	
254	\$ 116.186,00	255	\$ 11.350,00	1/04/2015	
256	\$ 117.696,00	257	\$ 9.995,00	1/04/2015	
258	\$ 119.226,00	259	\$ 8.622,00	1/04/2015	
260	\$ 120.776,00	261	\$ 7.231,00	1/04/2015	
262	\$ 122.347,00	263	\$ 5.821,00	1/04/2015	
264	\$ 123.936,00	265	\$ 4.395,00	1/04/2015	
266	\$ 125.547,00	267	\$ 2.949,00	1/04/2015	
268	\$ 127.188,00	269	\$ 1.475,00	1/04/2015	

SUBTOTAL	\$ 5.344.439,00	SUBTOTAL	\$ 2.140.879,00	TOTAL	\$ 20.852.114,01
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