

## LIQUIDACION DE DEUDA

DEMANDADOS:

INMUEBLE: CASA 38

**CUOTAS DE ADMINISTRACIÓN:**

total

DESDE	VALOR DE LA CUOTA MES	FECH SISTEMA (OCULTAR)	HASTA	DIAS	TASA ANUAL	MAXIMA	APLICADO	INTERES DIARIO	CAPITAL	CAPITAL A LIQUIDAR	INTERES PLAZO PERÍODO	INTERES MORA	SALDO INTERES MORA	ABONOS CAPITAL	ABONOS INTERESES	SUB TOTAL
1/12/2015	540.000	1/12/2015	31/12/2015	31	29,00%	29,00%	29,00%	0,07%	540.000	540.000	0	11.845	11.845	0	0	551.845
1/01/2016	113.000	1/01/2016	31/01/2016	31	29,52%	29,52%	29,52%	0,07%	653.000	653.000	0	14.550	26.395	0	0	679.395
1/02/2016	113.000	1/02/2016	29/02/2016	29	29,52%	29,52%	29,52%	0,07%	766.000	766.000	0	15.967	42.362	0	0	808.362
1/03/2016	113.000	1/03/2016	31/03/2016	31	29,52%	29,52%	29,52%	0,07%	879.000	879.000	0	19.586	61.948	0	0	940.948
1/04/2016	113.000	1/04/2016	30/04/2016	30	30,81%	30,81%	30,81%	0,07%	992.000	992.000	0	22.211	84.158	0	0	1.076.158
1/05/2016	113.000	1/05/2016	31/05/2016	31	30,81%	30,81%	30,81%	0,07%	1.105.000	1.105.000	0	25.565	109.724	0	0	1.214.724
1/06/2016	113.000	1/06/2016	30/06/2016	30	30,81%	30,81%	30,81%	0,07%	1.218.000	1.218.000	0	27.271	136.994	0	0	1.354.994
1/07/2016	113.000	1/07/2016	31/07/2016	31	32,01%	32,01%	32,01%	0,08%	1.331.000	1.331.000	0	31.841	168.836	0	0	1.499.836
1/08/2016	113.000	1/08/2016	31/08/2016	31	32,01%	32,01%	32,01%	0,08%	1.444.000	1.444.000	0	34.545	203.380	0	0	1.647.380
1/09/2016	113.000	1/09/2016	30/09/2016	30	32,01%	32,01%	32,01%	0,08%	1.557.000	1.557.000	0	36.046	239.427	0	0	1.796.427
1/10/2016	113.000	1/10/2016	31/10/2016	31	32,99%	32,99%	32,99%	0,08%	1.670.000	1.670.000	0	41.016	280.443	0	0	1.950.443
1/11/2016	113.000	1/11/2016	30/11/2016	30	32,99%	32,99%	32,99%	0,08%	1.783.000	1.783.000	0	42.378	322.821	0	0	2.105.821
1/12/2016	113.000	1/12/2016	31/12/2016	31	32,99%	32,99%	32,99%	0,08%	1.896.000	1.896.000	0	46.566	369.387	0	0	2.265.387
1/01/2017	113.000	1/01/2017	13/01/2016	31	33,51%	33,51%	33,51%	0,08%	2.009.000	2.009.000	0	50.017	419.405	0	0	2.428.405
1/02/2017	113.000	1/02/2017	28/02/2017	28	33,51%	33,51%	33,51%	0,08%	2.122.000	2.122.000	0	47.718	467.123	0	0	2.589.123
1/03/2017	113.000	1/03/2017	31/03/2017	31	33,51%	33,51%	33,51%	0,08%	2.235.000	2.235.000	0	55.644	522.767	0	0	2.757.767
1/04/2017	154.000	1/04/2017	30/04/2017	30	33,50%	33,50%	33,50%	0,08%	2.389.000	2.389.000	0	57.537	580.304	0	0	2.969.304
1/05/2017	124.000	1/05/2017	31/05/2017	31	33,50%	33,50%	33,50%	0,08%	2.513.000	2.513.000	0	62.541	642.845	0	0	3.155.845
1/06/2017	124.000	1/06/2017	30/06/2017	30	33,50%	33,50%	33,50%	0,08%	2.637.000	2.637.000	0	63.510	706.355	0	0	3.343.355
1/07/2017	124.000	1/07/2017	31/07/2017	31	32,97%	32,97%	32,97%	0,08%	2.761.000	2.761.000	0	67.775	774.130	0	0	3.535.130
1/08/2017	124.000	1/08/2017	31/08/2017	31	32,97%	32,97%	32,97%	0,08%	2.885.000	2.885.000	0	70.819	844.949	0	0	3.729.949
1/09/2017	124.000	1/09/2017	30/09/2017	30	32,22%	32,22%	32,22%	0,08%	3.009.000	3.009.000	0	70.061	915.010	0	0	3.924.010
1/10/2017	124.000	1/10/2017	31/10/2017	31	31,73%	31,73%	31,73%	0,08%	3.133.000	3.133.000	0	74.367	989.377	0	0	4.122.377
1/11/2017	124.000	1/11/2017	30/11/2017	30	31,44%	31,44%	31,44%	0,08%	3.257.000	3.257.000	0	74.228	1.063.605	0	0	4.320.605
1/12/2017	124.000	1/12/2017	31/12/2017	31	31,16%	31,16%	31,16%	0,08%	3.381.000	3.381.000	0	78.990	1.142.595	0	0	4.523.595
1/01/2018	124.000	1/01/2018	31/01/2018	31	31,04%	31,04%	31,04%	0,08%	3.505.000	3.505.000	0	81.611	1.224.206	0	0	4.729.206
1/02/2018	124.000	1/02/2018	28/02/2018	28	31,52%	31,52%	31,52%	0,08%	3.629.000	3.629.000	0	77.354	1.301.559	0	0	4.930.559
1/03/2018	124.000	1/03/2018	31/03/2018	31	31,02%	31,02%	31,02%	0,08%	3.753.000	3.753.000	0	87.348	1.388.908	0	0	5.141.908
1/04/2018	164.000	1/04/2018	30/04/2018	30	30,72%	30,72%	30,72%	0,07%	3.917.000	3.917.000	0	87.475	1.476.383	0	0	5.393.383
1/05/2018	134.000	1/05/2018	31/05/2018	31	30,66%	30,66%	30,66%	0,07%	4.051.000	4.051.000	0	93.323	1.569.706	0	0	5.620.706
1/06/2018	134.000	1/06/2018	30/06/2018	30	30,42%	30,42%	30,42%	0,07%	4.185.000	4.185.000	0	92.659	1.662.365	0	0	5.847.365
1/07/2018	134.000	1/07/2018	30/07/2018	31	30,05%	30,05%	30,05%	0,07%	4.319.000	4.319.000	0	97.741	1.760.106	0	0	6.079.106
1/08/2018	134.000	1/08/2018	31/08/2018	31	29,91%	29,91%	29,91%	0,07%	4.453.000	4.453.000	0	100.375	1.860.481	0	0	6.313.481
1/09/2018	134.000	1/09/2018	30/09/2018	30	29,72%	29,72%	29,72%	0,07%	4.587.000	4.587.000	0	99.486	1.959.967	0	0	6.546.967
1/10/2018	134.000	1/10/2018	31/10/2018	31	29,45%	29,45%	29,45%	0,07%	4.721.000	4.721.000	0	104.957	2.064.925	0	0	6.785.925
1/11/2018	134.000	1/11/2018	30/11/2018	30	29,24%	29,24%	29,24%	0,07%	4.855.000	4.855.000	0	103.797	2.168.722	0	0	7.023.722
1/12/2018	134.000	1/12/2018	31/12/2018	31	29,10%	29,10%	29,10%	0,07%	4.989.000	4.989.000	0	109.768	2.278.490	0	0	7.267.490
1/01/2019	134.000	1/01/2019	31/01/2019	31	28,74%	28,74%	28,74%	0,07%	5.123.000	5.123.000	0	111.484	2.389.974	0	0	7.512.974

total

167.200

288.500

292.300

846.907

305.200

312.100  
 293.500  
 313.160  
 317.600  
 368.100  
 325.900  
 315.800  
 270.900  
  
 274.500  
 4.691.667  
 5.550.000

1/02/2019	134.000	1/02/2019	28/02/2019	28	29,55%	29,55%	29,55%	0,07%	5.257.000	5.257.000	0	105.895	2.495.869	0	0	7.752.869
1/03/2019	134.000	1/03/2019	31/03/2019	31	29,06%	29,06%	29,06%	0,07%	5.391.000	5.391.000	0	118.451	2.614.320	0	0	8.005.320
1/04/2019	228.000	1/04/2019	30/04/2019	30	28,98%	28,98%	28,98%	0,07%	5.619.000	5.619.000	0	119.206	2.733.526	0	0	8.352.526
1/05/2019	156.000	1/05/2019	31/05/2019	31	29,01%	29,01%	29,01%	0,07%	5.775.000	5.775.000	0	126.715	2.860.241	0	0	8.635.241
1/06/2019	156.000	1/06/2019	30/06/2019	30	28,95%	28,95%	28,95%	0,07%	5.931.000	5.931.000	0	125.710	2.985.951	0	0	8.916.951
1/07/2019	156.000	1/07/2019	31/07/2019	31	28,92%	28,92%	28,92%	0,07%	6.087.000	6.087.000	0	133.195	3.119.145	0	0	9.206.145
1/08/2019	156.000	1/08/2019	31/08/2019	31	28,98%	28,98%	28,98%	0,07%	6.243.000	6.243.000	0	136.859	3.256.004	0	0	9.499.004
1/09/2019	156.000	1/09/2019	30/09/2019	30	28,98%	28,98%	28,98%	0,07%	6.243.000	6.087.000	0	129.134	1.892.372	156.000	1.492.766	8.135.372
1/10/2019	156.000	1/10/2019	31/10/2019	31	28,65%	28,65%	28,65%	0,07%	5.251.000	4.103.000	0	89.040	738.619	1.148.000	1.242.793	5.989.619
1/11/2019	156.000	1/11/2019	30/11/2019	30	28,55%	28,55%	28,55%	0,07%	5.407.000	5.407.000	0	113.202	851.821	0	0	6.258.821
1/12/2019	156.000	1/12/2019	31/12/2019	31	28,37%	28,37%	28,37%	0,07%	4.573.000	3.583.000	0	77.083	928.904	990.000	0	5.501.904
1/01/2020	156.000	1/01/2020	31/01/2020	31	28,16%	28,16%	28,16%	0,07%	3.714.749	2.700.498	0	57.716	986.620	1.014.251	0	4.701.369
1/02/2020	156.000	1/02/2020	29/02/2020	29	28,59%	28,59%	28,59%	0,07%	3.870.749	3.870.749	0	78.435	1.065.055	0	0	4.935.804
1/03/2020	156.000	1/03/2020	31/03/2020	31	28,43%	28,43%	28,43%	0,07%	3.142.000	2.257.251	0	48.652	0	884.749	1.113.707	3.142.000
1/04/2020	156.000	1/04/2020	30/04/2020	30	28,04%	0,00%	0,00%	0,00%	2.316.015	1.334.030	0	0	0	981.985	0	2.316.015
1/05/2020	156.000	1/05/2020	31/05/2020	31	27,29%	0,00%	0,00%	0,00%	2.472.015	2.472.015	0	0	0	0	0	2.472.015
1/06/2020	156.000	1/06/2020	30/06/2020	30	27,18%	0,00%	0,00%	0,00%	1.790.000	951.985	0	0	0	838.015	0	1.790.000
1/07/2020	156.000	1/07/2020	31/07/2020	31	27,18%	0,00%	0,00%	0,00%	1.946.000	1.946.000	0	0	0	0	0	1.946.000
<b>TOTAL CUOTAS DE ADMINISTRACION E INTERESES</b>									<b>1.946.000</b>	<b>1.946.000</b>			<b>0</b>			<b>1.946.000</b>

#¡REF!

**CUOTAS EXTRAORDINARIAS 2018:**

1/05/2018	50.000	1/05/2018	31/05/2018	31	30,66%	30,66%	30,66%	0,07%	50.000	50.000	0	1.152	1.152	0	0	51.152
1/06/2018	50.000	1/06/2018	30/06/2018	30	30,42%	30,42%	30,42%	0,07%	100.000	100.000	0	2.214	3.366	0	0	103.366
1/07/2018	50.000	1/07/2018	30/07/2018	31	30,05%	30,05%	30,05%	0,07%	150.000	150.000	0	3.395	6.761	0	0	156.761
1/08/2018	50.000	1/08/2018	31/08/2018	31	29,91%	29,91%	29,91%	0,07%	200.000	200.000	0	4.508	11.269	0	0	211.269
1/09/2018	50.000	1/09/2018	30/09/2018	30	29,72%	29,72%	29,72%	0,07%	250.000	250.000	0	5.422	16.691	0	0	266.691
1/10/2018	50.000	1/10/2018	31/10/2018	31	29,45%	29,45%	29,45%	0,07%	300.000	300.000	0	6.670	23.360	0	0	323.360
1/11/2018	0	1/11/2018	30/11/2018	30	29,24%	29,24%	29,24%	0,07%	300.000	300.000	0	6.414	29.774	0	0	329.774
1/12/2018	0	1/12/2018	31/12/2018	31	29,10%	29,10%	29,10%	0,07%	300.000	300.000	0	6.601	36.375	0	0	336.375
1/01/2019	0	1/01/2019	31/01/2019	31	28,74%	28,74%	28,74%	0,07%	300.000	300.000	0	6.528	42.903	0	0	342.903
1/02/2019	0	1/02/2019	28/02/2019	28	29,55%	29,55%	29,55%	0,07%	300.000	300.000	0	6.043	48.946	0	0	348.946
1/03/2019	0	1/03/2019	31/03/2019	31	29,06%	29,06%	29,06%	0,07%	300.000	300.000	0	6.592	55.538	0	0	355.538
1/04/2019	0	1/04/2019	30/04/2019	30	28,98%	28,98%	28,98%	0,07%	300.000	300.000	0	6.364	61.902	0	0	361.902
1/05/2019	0	1/05/2019	31/05/2019	31	29,01%	29,01%	29,01%	0,07%	300.000	300.000	0	6.583	68.485	0	0	368.485
1/06/2019	0	1/06/2019	30/06/2019	30	28,95%	28,95%	28,95%	0,07%	300.000	300.000	0	6.359	74.844	0	0	374.844
1/07/2019	0	1/07/2019	31/07/2019	31	28,92%	28,92%	28,92%	0,07%	300.000	300.000	0	6.565	81.408	0	0	381.408
1/08/2019	0	1/08/2019	31/08/2019	31	28,98%	28,98%	28,98%	0,07%	300.000	300.000	0	6.577	87.985	0	0	387.985
1/09/2019	0	1/09/2019	30/09/2019	30	28,98%	28,98%	28,98%	0,07%	300.000	300.000	0	6.364	94.349	0	0	394.349
1/10/2019	0	1/10/2019	31/10/2019	31	28,65%	28,65%	28,65%	0,07%	300.000	300.000	0	6.510	100.860	0	0	400.860
1/11/2019	0	1/11/2019	30/11/2019	30	28,55%	28,55%	28,55%	0,07%	300.000	300.000	0	6.281	107.140	0	0	407.140
1/12/2019	0	1/12/2019	31/12/2019	31	28,37%	28,37%	28,37%	0,07%	300.000	300.000	0	6.454	113.594	0	0	413.594
1/01/2020	0	1/01/2020	31/01/2020	31	28,16%	28,16%	28,16%	0,07%	300.000	300.000	0	6.412	120.006	0	0	420.006
1/02/2020	0	1/02/2020	29/02/2020	29	28,59%	28,59%	28,59%	0,07%	300.000	300.000	0	6.079	126.085	0	0	426.085
1/03/2020	0	1/03/2020	31/03/2020	31	28,43%	28,43%	28,43%	0,07%	300.000	300.000	0	6.466	132.551	0	0	432.551
1/04/2020	0	1/04/2020	30/04/2020	30	28,04%	28,04%	28,04%	0,07%	300.000	300.000	0	6.181	138.733	0	0	438.733
1/05/2020	0	1/05/2020	31/05/2020	31	27,29%	27,29%	27,18%	0,07%	300.000	300.000	0	6.236	144.968	0	0	444.968
1/06/2020	0	1/06/2020	30/06/2020	30	27,18%	27,18%	27,18%	0,07%	118.764	118.764	0	2.380	0	181.236	147.349	-209.821
1/07/2020	0	1/07/2020	31/07/2020	31	0,00%	0,00%	0,00%	0,00%	118.764	118.764	0	0	0	0	0	118.764

<b>TOTAL CUOTASEXTRAORDINARIAS 2018</b>													<b>118.764</b>	<b>118.764</b>	<b>0</b>	<b>118.764</b>
<b>CUOTAS EXTRAORDINARIAS 2019:</b>																
1/05/2019	60.000	1/05/2019	31/05/2019	31	29,01%	29,01%	29,01%	0,07%	60.000	60.000	0	1.317	1.317	0	0	61.317
1/06/2019	0	1/06/2019	30/06/2019	30	28,95%	28,95%	28,95%	0,07%	60.000	60.000	0	1.272	2.588	0	0	62.588
1/07/2019	0	1/07/2019	31/07/2019	31	28,92%	28,92%	28,92%	0,07%	60.000	60.000	0	1.313	3.901	0	0	63.901
1/08/2019	0	1/08/2019	31/08/2019	31	28,98%	28,98%	28,98%	0,07%	60.000	60.000	0	1.315	5.216	0	0	65.216
1/09/2019	0	1/09/2019	30/09/2019	30	28,98%	28,98%	28,98%	0,07%	60.000	60.000	0	1.273	6.489	0	0	66.489
1/10/2019	0	1/10/2019	31/10/2019	31	28,65%	28,65%	28,65%	0,07%	60.000	60.000	0	1.302	7.791	0	0	67.791
1/11/2019	0	1/11/2019	30/11/2019	30	28,55%	28,55%	28,55%	0,07%	60.000	60.000	0	1.256	9.048	0	0	69.048
1/12/2019	0	1/12/2019	31/12/2019	31	28,37%	28,37%	28,37%	0,07%	60.000	60.000	0	1.291	10.338	0	0	70.338
1/01/2020	0	1/01/2020	31/01/2020	31	28,16%	28,16%	28,16%	0,07%	60.000	60.000	0	1.282	11.621	0	0	71.621
1/02/2020	0	1/02/2020	29/02/2020	29	28,59%	28,59%	28,59%	0,07%	60.000	60.000	0	1.216	12.837	0	0	72.837
1/03/2020	0	1/03/2020	31/03/2020	31	28,43%	28,43%	28,43%	0,07%	60.000	60.000	0	1.293	14.130	0	0	74.130
1/04/2020	0	1/04/2020	30/04/2020	30	28,04%	28,04%	28,04%	0,07%	60.000	60.000	0	1.236	15.366	0	0	75.366
1/05/2020	0	1/05/2020	31/05/2020	31	27,29%	27,29%	27,18%	0,07%	60.000	60.000	0	1.247	16.613	0	0	76.613
1/06/2020	0	1/06/2020	30/06/2020	30	27,18%	27,18%	27,18%	0,07%	60.000	60.000	0	1.203	17.816	0	0	77.816
1/07/2020	0	1/07/2020	31/07/2020	31	27,18%	27,18%	27,18%	0,07%	60.000	60.000	0	1.243	19.058	0	0	79.058
<b>TOTAL CUOTASEXTRAORDINARIAS 2019</b>													<b>60.000</b>	<b>60.000</b>	<b>19.058</b>	<b>79.058</b>

<b>CONCEPTO:</b>	<b>TOTALES</b>
CUOTAS ORDINARIAS DE ADMINISTRACION	1.946.000
INTERESES CUOTAS ORDINARIAS DE ADMINISTRACION	0
CUOTAS EXTRAORDINARIAS	178.764
INTERESES CUOTAS EXTRAORDINARIAS	0
SANCIONES RECARGOS Y MULTAS	0
INTERESES SANCIONES RECARGAS Y MULTAS	0
<b>TOTAL ADEUDADO:</b>	<b>2.124.764</b>



NOTA: EL SALDO DE CAPITAL COLUMNA Z ES DIFERENTE AL SALDO CAPITAL QUE TENIA EN EL MOMENTO DE LIQUIDACION DE LOS INTERESES COLUMNA AA

NO SE CAUSAN INT MORA SEGÚN ACUERO DE PAGO