



SEÑOR

JUEZ CUARTO (4) CIVIL MUNICIPAL DE GIRARDOT (CUNDINAMARCA)

E.

S.

D.

REF. 2021 – 00328 PROCESO EJECUTIVO POR SUMAS DE DINERO DE MÍNIMA CUANTÍA DE CENTRO COMERCIAL VENDEDORES ESTACIONARIOS DE GIRARDOT P.H. contra JORGE WILMER URQUIJO

Asunto. LIQUIDACIÓN DEL CRÉDITO

JULIÁN ANDRÉS HERRERA BELTRÁN, ciudadano mayor de edad, con domicilio y residencia en la ciudad de Girardot (Cundinamarca), identificado con C.C N° 1.015.423.378 de Bogotá D.C., Abogado titulado en ejercicio con T.P N° 319.004 del C.S.J, obrando como apoderado de la parte demandante dentro del proceso judicial de la referencia, mediante el presente escrito respetuosamente me sirvo presentar la Liquidación del Crédito en los términos del Artículo 446 del C.G.P., así:

LIQUIDACIÓN DEL CRÉDITO							
CUOTA DE ADMINISTRACIÓN - MAYO 2011			33.783				
DESDE	HASTA	DIAS DE MORA	MORA ANUAL	MORA MENSUAL	MORA DIARIA	SALDO INICIAL	INTERESES DE MORA
1/06/2011	30/06/2011	30	26,535%	1,9806%	0,0654%	33.783	663
1/07/2011	31/07/2011	31	27,945%	2,0748%	0,0685%	33.783	717
1/08/2011	31/08/2011	31	27,945%	2,0748%	0,0685%	33.783	717
1/09/2011	30/09/2011	30	27,945%	2,0748%	0,0685%	33.783	694
1/10/2011	31/10/2011	31	29,085%	2,1503%	0,0709%	33.783	743
1/11/2011	30/11/2011	30	29,085%	2,1503%	0,0709%	33.783	719
1/12/2011	31/12/2011	31	29,085%	2,1503%	0,0709%	33.783	743
1/01/2012	31/01/2012	31	29,880%	2,2026%	0,0726%	33.783	761
1/02/2012	28/02/2012	28	29,880%	2,2026%	0,0726%	33.783	687
1/03/2012	31/03/2012	31	29,880%	2,2026%	0,0726%	33.783	761
1/04/2012	30/04/2012	30	30,780%	2,2614%	0,0746%	33.783	756
1/05/2012	31/05/2012	31	30,780%	2,2614%	0,0746%	33.783	781
1/06/2012	30/06/2012	30	30,780%	2,2614%	0,0746%	33.783	756
1/07/2012	31/07/2012	31	31,290%	2,2946%	0,0757%	33.783	792
1/08/2012	31/08/2012	31	31,290%	2,2946%	0,0757%	33.783	792
1/09/2012	30/09/2012	30	31,290%	2,2946%	0,0757%	33.783	767
1/10/2012	31/10/2012	31	31,335%	2,2975%	0,0757%	33.783	793
1/11/2012	30/11/2012	30	31,335%	2,2975%	0,0757%	33.783	768
1/12/2012	31/12/2012	31	31,335%	2,2975%	0,0757%	33.783	793
1/01/2013	31/01/2013	31	31,125%	2,2839%	0,0753%	33.783	789
1/02/2013	28/02/2013	28	31,125%	2,2839%	0,0753%	33.783	712
1/03/2013	31/03/2013	31	31,125%	2,2839%	0,0753%	33.783	789
1/04/2013	30/04/2013	30	31,245%	2,2917%	0,0756%	33.783	766
1/05/2013	31/05/2013	31	31,245%	2,2917%	0,0756%	33.783	791
1/06/2013	30/06/2013	30	31,245%	2,2917%	0,0756%	33.783	766
1/07/2013	31/07/2013	31	30,510%	2,2438%	0,0740%	33.783	775
1/08/2013	31/08/2013	31	30,510%	2,2438%	0,0740%	33.783	775
1/09/2013	30/09/2013	30	30,510%	2,2438%	0,0740%	33.783	750

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1/10/2013	31/10/2013	31	29,775%	2,1957%	0,0724%	33.783	758
1/11/2013	30/11/2013	30	29,775%	2,1957%	0,0724%	33.783	734
1/12/2013	31/12/2013	31	29,775%	2,1957%	0,0724%	33.783	758
1/01/2014	31/01/2014	31	29,475%	2,1760%	0,0718%	33.783	752
1/02/2014	28/02/2014	28	29,475%	2,1760%	0,0718%	33.783	679
1/03/2014	31/03/2014	31	29,475%	2,1760%	0,0718%	33.783	752
1/04/2014	30/04/2014	30	29,445%	2,1740%	0,0717%	33.783	727
1/05/2014	31/05/2014	31	29,445%	2,1740%	0,0717%	33.783	751
1/06/2014	30/06/2014	30	29,445%	2,1740%	0,0717%	33.783	727
1/07/2014	31/07/2014	31	28,995%	2,1444%	0,0707%	33.783	741
1/08/2014	31/08/2014	31	28,995%	2,1444%	0,0707%	33.783	741
1/09/2014	30/09/2014	30	28,995%	2,1444%	0,0707%	33.783	717
1/10/2014	31/10/2014	31	28,755%	2,1285%	0,0702%	33.783	736
1/11/2014	30/11/2014	30	28,755%	2,1285%	0,0702%	33.783	712
1/12/2014	31/12/2014	31	28,755%	2,1285%	0,0702%	33.783	736
1/01/2015	31/01/2015	31	28,815%	2,1325%	0,0704%	33.783	737
1/02/2015	28/02/2015	28	28,815%	2,1325%	0,0704%	33.783	666
1/03/2015	31/03/2015	31	28,815%	2,1325%	0,0704%	33.783	737
1/04/2015	30/04/2015	30	29,055%	2,1483%	0,0709%	33.783	718
1/05/2015	31/05/2015	31	29,055%	2,1483%	0,0709%	33.783	742
1/06/2015	30/06/2015	30	29,055%	2,1483%	0,0709%	33.783	718
1/07/2015	31/07/2015	31	28,890%	2,1374%	0,0705%	33.783	739
1/08/2015	31/08/2015	31	28,890%	2,1374%	0,0705%	33.783	739
1/09/2015	30/09/2015	30	28,890%	2,1374%	0,0705%	33.783	715
1/10/2015	31/10/2015	31	28,995%	2,1444%	0,0707%	33.783	741
1/11/2015	30/11/2015	30	28,995%	2,1444%	0,0707%	33.783	717
1/12/2015	31/12/2015	31	28,995%	2,1444%	0,0707%	33.783	741
1/01/2016	31/01/2016	31	29,520%	2,1789%	0,0719%	33.783	753
1/02/2016	28/02/2016	28	29,520%	2,1789%	0,0719%	33.783	680
1/03/2016	31/03/2016	31	29,520%	2,1789%	0,0719%	33.783	753
1/04/2016	30/04/2016	30	30,810%	2,2634%	0,0746%	33.783	756
1/05/2016	31/05/2016	31	30,810%	2,2634%	0,0746%	33.783	782
1/06/2016	30/06/2016	30	30,810%	2,2634%	0,0746%	33.783	756
1/07/2016	31/07/2016	31	32,010%	2,3412%	0,0772%	33.783	808
1/08/2016	31/08/2016	31	32,010%	2,3412%	0,0772%	33.783	808
1/09/2016	30/09/2016	30	32,010%	2,3412%	0,0772%	33.783	782
1/10/2016	31/10/2016	31	32,985%	2,4040%	0,0792%	33.783	830
1/11/2016	30/11/2016	30	32,985%	2,4040%	0,0792%	33.783	803
1/12/2016	31/12/2016	31	32,985%	2,4040%	0,0792%	33.783	830
1/01/2017	31/01/2017	31	33,510%	2,4376%	0,0803%	33.783	841
1/02/2017	28/02/2017	28	33,510%	2,4376%	0,0803%	33.783	760
1/03/2017	31/03/2017	31	33,510%	2,4376%	0,0803%	33.783	841
1/04/2017	30/04/2017	30	33,495%	2,4367%	0,0803%	33.783	814
1/05/2017	31/05/2017	31	33,495%	2,4367%	0,0803%	33.783	841
1/06/2017	30/06/2017	30	33,495%	2,4367%	0,0803%	33.783	814

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1/07/2017	31/07/2017	31	32,970%	2,4030%	0,0792%	33.783	829
1/08/2017	31/08/2017	31	32,970%	2,4030%	0,0792%	33.783	829
1/09/2017	30/09/2017	30	32,220%	2,3548%	0,0776%	33.783	787
1/10/2017	31/10/2017	31	31,725%	2,3228%	0,0766%	33.783	802
1/11/2017	30/11/2017	30	31,440%	2,3043%	0,0760%	33.783	770
1/12/2017	31/12/2017	31	31,155%	2,2858%	0,0754%	33.783	789
1/01/2018	31/01/2018	31	31,035%	2,2780%	0,0751%	33.783	787
1/02/2018	28/02/2018	28	31,515%	2,3092%	0,0761%	33.783	720
1/03/2018	31/03/2018	31	31,020%	2,2770%	0,0751%	33.783	786
1/04/2018	30/04/2018	30	30,720%	2,2575%	0,0744%	33.783	754
1/05/2018	31/05/2018	31	30,660%	2,2536%	0,0743%	33.783	778
1/06/2018	30/06/2018	30	30,420%	2,2379%	0,0738%	33.783	748
1/07/2018	31/07/2018	31	30,045%	2,2134%	0,0730%	33.783	765
1/08/2018	31/08/2018	31	29,910%	2,2045%	0,0727%	33.783	762
1/09/2018	30/09/2018	30	29,715%	2,1918%	0,0723%	33.783	733
1/10/2018	31/10/2018	31	30,810%	2,2634%	0,0746%	33.783	782
1/11/2018	30/11/2018	30	29,240%	2,1605%	0,0713%	33.783	722
1/12/2018	31/12/2018	31	29,100%	2,1513%	0,0710%	33.783	743
1/01/2019	31/01/2019	31	28,740%	2,1275%	0,0702%	33.783	735
1/02/2019	28/02/2019	28	29,550%	2,1809%	0,0719%	33.783	681
1/03/2019	31/03/2019	31	29,060%	2,1487%	0,0709%	33.783	742
1/04/2019	30/04/2019	30	28,980%	2,1434%	0,0707%	33.783	717
1/05/2019	31/05/2019	31	29,010%	2,1454%	0,0708%	33.783	741
1/06/2019	30/06/2019	30	28,950%	2,1414%	0,0707%	33.783	716
1/07/2019	31/07/2019	31	28,920%	2,1394%	0,0706%	33.783	739
1/08/2019	31/08/2019	31	28,980%	2,1434%	0,0707%	33.783	741
1/09/2019	30/09/2019	30	28,980%	2,1434%	0,0707%	33.783	717
1/10/2019	31/10/2019	31	28,650%	2,1216%	0,0700%	33.783	733
1/11/2019	30/11/2019	30	28,550%	2,1150%	0,0698%	33.783	707
1/12/2019	31/12/2019	31	28,370%	2,1030%	0,0694%	33.783	727
1/01/2020	31/01/2020	31	28,160%	2,0891%	0,0689%	33.783	722
1/02/2020	28/02/2020	28	28,590%	2,1176%	0,0699%	33.783	661
1/03/2020	31/03/2020	31	28,430%	2,1070%	0,0695%	33.783	728
1/04/2020	30/04/2020	30	28,040%	2,0811%	0,0687%	33.783	696
1/05/2020	31/05/2020	31	28,995%	2,1444%	0,0707%	33.783	741
1/06/2020	30/06/2020	30	28,755%	2,1285%	0,0702%	33.783	712
1/07/2020	31/07/2020	31	28,815%	2,1325%	0,0704%	33.783	737
1/08/2020	31/08/2020	31	28,815%	2,1325%	0,0704%	33.783	737
1/09/2020	30/09/2020	30	28,815%	2,1325%	0,0704%	33.783	713
1/10/2020	31/10/2020	31	29,055%	2,1483%	0,0709%	33.783	742
1/11/2020	30/11/2020	30	29,055%	2,1483%	0,0709%	33.783	718
1/12/2020	31/12/2020	31	29,055%	2,1483%	0,0709%	33.783	742
1/01/2021	31/01/2021	31	28,890%	2,1374%	0,0705%	33.783	739
1/02/2021	28/02/2021	28	28,890%	2,1374%	0,0705%	33.783	667
1/03/2021	31/03/2021	31	28,995%	2,1444%	0,0707%	33.783	741

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1/04/2021	30/04/2021	30	28,995%	2,1444%	0,0707%	33.783	717
1/05/2021	31/05/2021	31	28,995%	2,1444%	0,0707%	33.783	741
1/06/2021	30/06/2021	30	29,520%	2,1789%	0,0719%	33.783	728
1/07/2021	31/07/2021	31	29,520%	2,1789%	0,0719%	33.783	753
1/08/2021	31/08/2021	31	29,520%	2,1789%	0,0719%	33.783	753
1/09/2021	30/09/2021	30	30,810%	2,2634%	0,0746%	33.783	756
1/10/2021	31/10/2021	31	30,810%	2,2634%	0,0746%	33.783	782
1/11/2021	30/11/2021	30	30,810%	2,2634%	0,0746%	33.783	756
1/12/2021	31/12/2021	31	32,010%	2,3412%	0,0772%	33.783	808
1/01/2022	31/01/2022	31	32,010%	2,3412%	0,0772%	33.783	808
1/02/2022	28/02/2022	28	32,010%	2,3412%	0,0772%	33.783	730
1/03/2022	31/03/2022	31	27,705%	2,0588%	0,0680%	33.783	712
1/04/2022	30/04/2022	30	28,575%	2,1166%	0,0698%	33.783	708
1/05/2022	31/05/2022	31	29,565%	2,1819%	0,0720%	33.783	754
1/06/2022	30/06/2022	30	30,600%	2,2497%	0,0742%	33.783	752
1/07/2022	31/07/2022	31	31,920%	2,3354%	0,0770%	33.783	806
1/08/2022	31/08/2022	31	33,320%	2,4255%	0,0799%	33.783	837
1/09/2022	30/09/2022	30	35,250%	2,5482%	0,0839%	33.783	850
1/10/2022	31/10/2022	31	36,920%	2,6531%	0,0873%	33.783	915
1/11/2022	30/11/2022	30	38,670%	2,7618%	0,0909%	33.783	921
1/12/2022	31/12/2022	31	41,470%	2,9332%	0,0964%	33.783	1.010
1/01/2023	31/01/2023	31	43,260%	3,0411%	0,0999%	33.783	1.046
1/02/2023	28/02/2023	28	45,270%	3,1608%	0,1038%	33.783	982
1/03/2023	31/03/2023	31	46,260%	3,2192%	0,1057%	33.783	1.107
1/04/2023	30/04/2023	30	47,090%	3,2679%	0,1072%	33.783	1.087
1/05/2023	31/05/2023	31	45,410%	3,1691%	0,1041%	33.783	1.090
1/06/2023	30/06/2023	30	44,640%	3,1234%	0,1026%	33.783	1.040
1/07/2023	31/07/2023	31	44,040%	3,0877%	0,1014%	33.783	1.062
1/08/2023	31/08/2023	31	43,140%	3,0339%	0,0997%	33.783	1.044
1/09/2023	30/09/2023	30	42,050%	2,9683%	0,0976%	33.783	989
1/10/2023	31/10/2023	31	37,800%	2,7080%	0,0891%	33.783	933
1/11/2023	30/11/2023	30	38,280%	2,7377%	0,0901%	33.783	913
1/12/2023	7/12/2023	7	37,560%	2,6930%	0,0886%	33.783	210
TOTAL INTERESES DE MORA CUOTA DE ADMINISTRACIÓN - MAYO 2011							116.569

LIQUIDACIÓN DEL CRÉDITO							
CUOTA DE ADMINISTRACIÓN - FEBRERO 2012			16.208				
DESDE	HASTA	DIAS DE MORA	MORA ANUAL	MORA MENSUAL	MORA DIARIA	SALDO INICIAL	INTERESES DE MORA
1/03/2012	31/03/2012	31	29,880%	2,2026%	0,0726%	16.208	365
1/04/2012	30/04/2012	30	30,780%	2,2614%	0,0746%	16.208	363
1/05/2012	31/05/2012	31	30,780%	2,2614%	0,0746%	16.208	375
1/06/2012	30/06/2012	30	30,780%	2,2614%	0,0746%	16.208	363
1/07/2012	31/07/2012	31	31,290%	2,2946%	0,0757%	16.208	380
1/08/2012	31/08/2012	31	31,290%	2,2946%	0,0757%	16.208	380

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1/09/2012	30/09/2012	30	31,290%	2,2946%	0,0757%	16.208	368
1/10/2012	31/10/2012	31	31,335%	2,2975%	0,0757%	16.208	381
1/11/2012	30/11/2012	30	31,335%	2,2975%	0,0757%	16.208	368
1/12/2012	31/12/2012	31	31,335%	2,2975%	0,0757%	16.208	381
1/01/2013	31/01/2013	31	31,125%	2,2839%	0,0753%	16.208	378
1/02/2013	28/02/2013	28	31,125%	2,2839%	0,0753%	16.208	342
1/03/2013	31/03/2013	31	31,125%	2,2839%	0,0753%	16.208	378
1/04/2013	30/04/2013	30	31,245%	2,2917%	0,0756%	16.208	367
1/05/2013	31/05/2013	31	31,245%	2,2917%	0,0756%	16.208	380
1/06/2013	30/06/2013	30	31,245%	2,2917%	0,0756%	16.208	367
1/07/2013	31/07/2013	31	30,510%	2,2438%	0,0740%	16.208	372
1/08/2013	31/08/2013	31	30,510%	2,2438%	0,0740%	16.208	372
1/09/2013	30/09/2013	30	30,510%	2,2438%	0,0740%	16.208	360
1/10/2013	31/10/2013	31	29,775%	2,1957%	0,0724%	16.208	364
1/11/2013	30/11/2013	30	29,775%	2,1957%	0,0724%	16.208	352
1/12/2013	31/12/2013	31	29,775%	2,1957%	0,0724%	16.208	364
1/01/2014	31/01/2014	31	29,475%	2,1760%	0,0718%	16.208	361
1/02/2014	28/02/2014	28	29,475%	2,1760%	0,0718%	16.208	326
1/03/2014	31/03/2014	31	29,475%	2,1760%	0,0718%	16.208	361
1/04/2014	30/04/2014	30	29,445%	2,1740%	0,0717%	16.208	349
1/05/2014	31/05/2014	31	29,445%	2,1740%	0,0717%	16.208	360
1/06/2014	30/06/2014	30	29,445%	2,1740%	0,0717%	16.208	349
1/07/2014	31/07/2014	31	28,995%	2,1444%	0,0707%	16.208	355
1/08/2014	31/08/2014	31	28,995%	2,1444%	0,0707%	16.208	355
1/09/2014	30/09/2014	30	28,995%	2,1444%	0,0707%	16.208	344
1/10/2014	31/10/2014	31	28,755%	2,1285%	0,0702%	16.208	353
1/11/2014	30/11/2014	30	28,755%	2,1285%	0,0702%	16.208	341
1/12/2014	31/12/2014	31	28,755%	2,1285%	0,0702%	16.208	353
1/01/2015	31/01/2015	31	28,815%	2,1325%	0,0704%	16.208	354
1/02/2015	28/02/2015	28	28,815%	2,1325%	0,0704%	16.208	319
1/03/2015	31/03/2015	31	28,815%	2,1325%	0,0704%	16.208	354
1/04/2015	30/04/2015	30	29,055%	2,1483%	0,0709%	16.208	345
1/05/2015	31/05/2015	31	29,055%	2,1483%	0,0709%	16.208	356
1/06/2015	30/06/2015	30	29,055%	2,1483%	0,0709%	16.208	345
1/07/2015	31/07/2015	31	28,890%	2,1374%	0,0705%	16.208	354
1/08/2015	31/08/2015	31	28,890%	2,1374%	0,0705%	16.208	354
1/09/2015	30/09/2015	30	28,890%	2,1374%	0,0705%	16.208	343
1/10/2015	31/10/2015	31	28,995%	2,1444%	0,0707%	16.208	355
1/11/2015	30/11/2015	30	28,995%	2,1444%	0,0707%	16.208	344
1/12/2015	31/12/2015	31	28,995%	2,1444%	0,0707%	16.208	355
1/01/2016	31/01/2016	31	29,520%	2,1789%	0,0719%	16.208	361
1/02/2016	28/02/2016	28	29,520%	2,1789%	0,0719%	16.208	326
1/03/2016	31/03/2016	31	29,520%	2,1789%	0,0719%	16.208	361
1/04/2016	30/04/2016	30	30,810%	2,2634%	0,0746%	16.208	363
1/05/2016	31/05/2016	31	30,810%	2,2634%	0,0746%	16.208	375

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1/06/2016	30/06/2016	30	30,810%	2,2634%	0,0746%	16.208	363
1/07/2016	31/07/2016	31	32,010%	2,3412%	0,0772%	16.208	388
1/08/2016	31/08/2016	31	32,010%	2,3412%	0,0772%	16.208	388
1/09/2016	30/09/2016	30	32,010%	2,3412%	0,0772%	16.208	375
1/10/2016	31/10/2016	31	32,985%	2,4040%	0,0792%	16.208	398
1/11/2016	30/11/2016	30	32,985%	2,4040%	0,0792%	16.208	385
1/12/2016	31/12/2016	31	32,985%	2,4040%	0,0792%	16.208	398
1/01/2017	31/01/2017	31	33,510%	2,4376%	0,0803%	16.208	404
1/02/2017	28/02/2017	28	33,510%	2,4376%	0,0803%	16.208	364
1/03/2017	31/03/2017	31	33,510%	2,4376%	0,0803%	16.208	404
1/04/2017	30/04/2017	30	33,495%	2,4367%	0,0803%	16.208	390
1/05/2017	31/05/2017	31	33,495%	2,4367%	0,0803%	16.208	403
1/06/2017	30/06/2017	30	33,495%	2,4367%	0,0803%	16.208	390
1/07/2017	31/07/2017	31	32,970%	2,4030%	0,0792%	16.208	398
1/08/2017	31/08/2017	31	32,970%	2,4030%	0,0792%	16.208	398
1/09/2017	30/09/2017	30	32,220%	2,3548%	0,0776%	16.208	377
1/10/2017	31/10/2017	31	31,725%	2,3228%	0,0766%	16.208	385
1/11/2017	30/11/2017	30	31,440%	2,3043%	0,0760%	16.208	369
1/12/2017	31/12/2017	31	31,155%	2,2858%	0,0754%	16.208	379
1/01/2018	31/01/2018	31	31,035%	2,2780%	0,0751%	16.208	377
1/02/2018	28/02/2018	28	31,515%	2,3092%	0,0761%	16.208	345
1/03/2018	31/03/2018	31	31,020%	2,2770%	0,0751%	16.208	377
1/04/2018	30/04/2018	30	30,720%	2,2575%	0,0744%	16.208	362
1/05/2018	31/05/2018	31	30,660%	2,2536%	0,0743%	16.208	373
1/06/2018	30/06/2018	30	30,420%	2,2379%	0,0738%	16.208	359
1/07/2018	31/07/2018	31	30,045%	2,2134%	0,0730%	16.208	367
1/08/2018	31/08/2018	31	29,910%	2,2045%	0,0727%	16.208	365
1/09/2018	30/09/2018	30	29,715%	2,1918%	0,0723%	16.208	352
1/10/2018	31/10/2018	31	30,810%	2,2634%	0,0746%	16.208	375
1/11/2018	30/11/2018	30	29,240%	2,1605%	0,0713%	16.208	347
1/12/2018	31/12/2018	31	29,100%	2,1513%	0,0710%	16.208	357
1/01/2019	31/01/2019	31	28,740%	2,1275%	0,0702%	16.208	353
1/02/2019	28/02/2019	28	29,550%	2,1809%	0,0719%	16.208	326
1/03/2019	31/03/2019	31	29,060%	2,1487%	0,0709%	16.208	356
1/04/2019	30/04/2019	30	28,980%	2,1434%	0,0707%	16.208	344
1/05/2019	31/05/2019	31	29,010%	2,1454%	0,0708%	16.208	356
1/06/2019	30/06/2019	30	28,950%	2,1414%	0,0707%	16.208	344
1/07/2019	31/07/2019	31	28,920%	2,1394%	0,0706%	16.208	355
1/08/2019	31/08/2019	31	28,980%	2,1434%	0,0707%	16.208	355
1/09/2019	30/09/2019	30	28,980%	2,1434%	0,0707%	16.208	344
1/10/2019	31/10/2019	31	28,650%	2,1216%	0,0700%	16.208	352
1/11/2019	30/11/2019	30	28,550%	2,1150%	0,0698%	16.208	339
1/12/2019	31/12/2019	31	28,370%	2,1030%	0,0694%	16.208	349
1/01/2020	31/01/2020	31	28,160%	2,0891%	0,0689%	16.208	346
1/02/2020	28/02/2020	28	28,590%	2,1176%	0,0699%	16.208	317

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1/03/2020	31/03/2020	31	28,430%	2,1070%	0,0695%	16.208	349
1/04/2020	30/04/2020	30	28,040%	2,0811%	0,0687%	16.208	334
1/05/2020	31/05/2020	31	28,995%	2,1444%	0,0707%	16.208	355
1/06/2020	30/06/2020	30	28,755%	2,1285%	0,0702%	16.208	341
1/07/2020	31/07/2020	31	28,815%	2,1325%	0,0704%	16.208	354
1/08/2020	31/08/2020	31	28,815%	2,1325%	0,0704%	16.208	354
1/09/2020	30/09/2020	30	28,815%	2,1325%	0,0704%	16.208	342
1/10/2020	31/10/2020	31	29,055%	2,1483%	0,0709%	16.208	356
1/11/2020	30/11/2020	30	29,055%	2,1483%	0,0709%	16.208	345
1/12/2020	31/12/2020	31	29,055%	2,1483%	0,0709%	16.208	356
1/01/2021	31/01/2021	31	28,890%	2,1374%	0,0705%	16.208	354
1/02/2021	28/02/2021	28	28,890%	2,1374%	0,0705%	16.208	320
1/03/2021	31/03/2021	31	28,995%	2,1444%	0,0707%	16.208	355
1/04/2021	30/04/2021	30	28,995%	2,1444%	0,0707%	16.208	344
1/05/2021	31/05/2021	31	28,995%	2,1444%	0,0707%	16.208	355
1/06/2021	30/06/2021	30	29,520%	2,1789%	0,0719%	16.208	349
1/07/2021	31/07/2021	31	29,520%	2,1789%	0,0719%	16.208	361
1/08/2021	31/08/2021	31	29,520%	2,1789%	0,0719%	16.208	361
1/09/2021	30/09/2021	30	30,810%	2,2634%	0,0746%	16.208	363
1/10/2021	31/10/2021	31	30,810%	2,2634%	0,0746%	16.208	375
1/11/2021	30/11/2021	30	30,810%	2,2634%	0,0746%	16.208	363
1/12/2021	31/12/2021	31	32,010%	2,3412%	0,0772%	16.208	388
1/01/2022	31/01/2022	31	32,010%	2,3412%	0,0772%	16.208	388
1/02/2022	28/02/2022	28	32,010%	2,3412%	0,0772%	16.208	350
1/03/2022	31/03/2022	31	27,705%	2,0588%	0,0680%	16.208	341
1/04/2022	30/04/2022	30	28,575%	2,1166%	0,0698%	16.208	340
1/05/2022	31/05/2022	31	29,565%	2,1819%	0,0720%	16.208	362
1/06/2022	30/06/2022	30	30,600%	2,2497%	0,0742%	16.208	361
1/07/2022	31/07/2022	31	31,920%	2,3354%	0,0770%	16.208	387
1/08/2022	31/08/2022	31	33,320%	2,4255%	0,0799%	16.208	402
1/09/2022	30/09/2022	30	35,250%	2,5482%	0,0839%	16.208	408
1/10/2022	31/10/2022	31	36,920%	2,6531%	0,0873%	16.208	439
1/11/2022	30/11/2022	30	38,670%	2,7618%	0,0909%	16.208	442
1/12/2022	31/12/2022	31	41,470%	2,9332%	0,0964%	16.208	484
1/01/2023	31/01/2023	31	43,260%	3,0411%	0,0999%	16.208	502
1/02/2023	28/02/2023	28	45,270%	3,1608%	0,1038%	16.208	471
1/03/2023	31/03/2023	31	46,260%	3,2192%	0,1057%	16.208	531
1/04/2023	30/04/2023	30	47,090%	3,2679%	0,1072%	16.208	521
1/05/2023	31/05/2023	31	45,410%	3,1691%	0,1041%	16.208	523
1/06/2023	30/06/2023	30	44,640%	3,1234%	0,1026%	16.208	499
1/07/2023	31/07/2023	31	44,040%	3,0877%	0,1014%	16.208	510
1/08/2023	31/08/2023	31	43,140%	3,0339%	0,0997%	16.208	501
1/09/2023	30/09/2023	30	42,050%	2,9683%	0,0976%	16.208	474
1/10/2023	31/10/2023	31	37,800%	2,7080%	0,0891%	16.208	448
1/11/2023	30/11/2023	30	38,280%	2,7377%	0,0901%	16.208	438

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1/12/2023	7/12/2023	7	37,560%	2,6930%	0,0886%	16.208	101
TOTAL INTERESES DE MORA CUOTA DE ADMINISTRACIÓN - FEBRERO 2012							52.835

LIQUIDACIÓN DEL CRÉDITO							
CUOTA DE ADMINISTRACIÓN - SEPTIEMBRE 2012			25.261				
DESDE	HASTA	DIAS DE MORA	MORA ANUAL	MORA MENSUAL	MORA DIARIA	SALDO INICIAL	INTERESES DE MORA
1/10/2012	31/10/2012	31	31,335%	2,2975%	0,0757%	25.261	593
1/11/2012	30/11/2012	30	31,335%	2,2975%	0,0757%	25.261	574
1/12/2012	31/12/2012	31	31,335%	2,2975%	0,0757%	25.261	593
1/01/2013	31/01/2013	31	31,125%	2,2839%	0,0753%	25.261	590
1/02/2013	28/02/2013	28	31,125%	2,2839%	0,0753%	25.261	533
1/03/2013	31/03/2013	31	31,125%	2,2839%	0,0753%	25.261	590
1/04/2013	30/04/2013	30	31,245%	2,2917%	0,0756%	25.261	573
1/05/2013	31/05/2013	31	31,245%	2,2917%	0,0756%	25.261	592
1/06/2013	30/06/2013	30	31,245%	2,2917%	0,0756%	25.261	573
1/07/2013	31/07/2013	31	30,510%	2,2438%	0,0740%	25.261	579
1/08/2013	31/08/2013	31	30,510%	2,2438%	0,0740%	25.261	579
1/09/2013	30/09/2013	30	30,510%	2,2438%	0,0740%	25.261	561
1/10/2013	31/10/2013	31	29,775%	2,1957%	0,0724%	25.261	567
1/11/2013	30/11/2013	30	29,775%	2,1957%	0,0724%	25.261	549
1/12/2013	31/12/2013	31	29,775%	2,1957%	0,0724%	25.261	567
1/01/2014	31/01/2014	31	29,475%	2,1760%	0,0718%	25.261	562
1/02/2014	28/02/2014	28	29,475%	2,1760%	0,0718%	25.261	508
1/03/2014	31/03/2014	31	29,475%	2,1760%	0,0718%	25.261	562
1/04/2014	30/04/2014	30	29,445%	2,1740%	0,0717%	25.261	543
1/05/2014	31/05/2014	31	29,445%	2,1740%	0,0717%	25.261	562
1/06/2014	30/06/2014	30	29,445%	2,1740%	0,0717%	25.261	543
1/07/2014	31/07/2014	31	28,995%	2,1444%	0,0707%	25.261	554
1/08/2014	31/08/2014	31	28,995%	2,1444%	0,0707%	25.261	554
1/09/2014	30/09/2014	30	28,995%	2,1444%	0,0707%	25.261	536
1/10/2014	31/10/2014	31	28,755%	2,1285%	0,0702%	25.261	550
1/11/2014	30/11/2014	30	28,755%	2,1285%	0,0702%	25.261	532
1/12/2014	31/12/2014	31	28,755%	2,1285%	0,0702%	25.261	550
1/01/2015	31/01/2015	31	28,815%	2,1325%	0,0704%	25.261	551
1/02/2015	28/02/2015	28	28,815%	2,1325%	0,0704%	25.261	498
1/03/2015	31/03/2015	31	28,815%	2,1325%	0,0704%	25.261	551
1/04/2015	30/04/2015	30	29,055%	2,1483%	0,0709%	25.261	537
1/05/2015	31/05/2015	31	29,055%	2,1483%	0,0709%	25.261	555
1/06/2015	30/06/2015	30	29,055%	2,1483%	0,0709%	25.261	537
1/07/2015	31/07/2015	31	28,890%	2,1374%	0,0705%	25.261	552
1/08/2015	31/08/2015	31	28,890%	2,1374%	0,0705%	25.261	552
1/09/2015	30/09/2015	30	28,890%	2,1374%	0,0705%	25.261	534
1/10/2015	31/10/2015	31	28,995%	2,1444%	0,0707%	25.261	554
1/11/2015	30/11/2015	30	28,995%	2,1444%	0,0707%	25.261	536

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1/12/2015	31/12/2015	31	28,995%	2,1444%	0,0707%	25.261	554
1/01/2016	31/01/2016	31	29,520%	2,1789%	0,0719%	25.261	563
1/02/2016	28/02/2016	28	29,520%	2,1789%	0,0719%	25.261	508
1/03/2016	31/03/2016	31	29,520%	2,1789%	0,0719%	25.261	563
1/04/2016	30/04/2016	30	30,810%	2,2634%	0,0746%	25.261	566
1/05/2016	31/05/2016	31	30,810%	2,2634%	0,0746%	25.261	584
1/06/2016	30/06/2016	30	30,810%	2,2634%	0,0746%	25.261	566
1/07/2016	31/07/2016	31	32,010%	2,3412%	0,0772%	25.261	604
1/08/2016	31/08/2016	31	32,010%	2,3412%	0,0772%	25.261	604
1/09/2016	30/09/2016	30	32,010%	2,3412%	0,0772%	25.261	585
1/10/2016	31/10/2016	31	32,985%	2,4040%	0,0792%	25.261	620
1/11/2016	30/11/2016	30	32,985%	2,4040%	0,0792%	25.261	600
1/12/2016	31/12/2016	31	32,985%	2,4040%	0,0792%	25.261	620
1/01/2017	31/01/2017	31	33,510%	2,4376%	0,0803%	25.261	629
1/02/2017	28/02/2017	28	33,510%	2,4376%	0,0803%	25.261	568
1/03/2017	31/03/2017	31	33,510%	2,4376%	0,0803%	25.261	629
1/04/2017	30/04/2017	30	33,495%	2,4367%	0,0803%	25.261	608
1/05/2017	31/05/2017	31	33,495%	2,4367%	0,0803%	25.261	629
1/06/2017	30/06/2017	30	33,495%	2,4367%	0,0803%	25.261	608
1/07/2017	31/07/2017	31	32,970%	2,4030%	0,0792%	25.261	620
1/08/2017	31/08/2017	31	32,970%	2,4030%	0,0792%	25.261	620
1/09/2017	30/09/2017	30	32,220%	2,3548%	0,0776%	25.261	588
1/10/2017	31/10/2017	31	31,725%	2,3228%	0,0766%	25.261	600
1/11/2017	30/11/2017	30	31,440%	2,3043%	0,0760%	25.261	576
1/12/2017	31/12/2017	31	31,155%	2,2858%	0,0754%	25.261	590
1/01/2018	31/01/2018	31	31,035%	2,2780%	0,0751%	25.261	588
1/02/2018	28/02/2018	28	31,515%	2,3092%	0,0761%	25.261	538
1/03/2018	31/03/2018	31	31,020%	2,2770%	0,0751%	25.261	588
1/04/2018	30/04/2018	30	30,720%	2,2575%	0,0744%	25.261	564
1/05/2018	31/05/2018	31	30,660%	2,2536%	0,0743%	25.261	582
1/06/2018	30/06/2018	30	30,420%	2,2379%	0,0738%	25.261	559
1/07/2018	31/07/2018	31	30,045%	2,2134%	0,0730%	25.261	572
1/08/2018	31/08/2018	31	29,910%	2,2045%	0,0727%	25.261	569
1/09/2018	30/09/2018	30	29,715%	2,1918%	0,0723%	25.261	548
1/10/2018	31/10/2018	31	30,810%	2,2634%	0,0746%	25.261	584
1/11/2018	30/11/2018	30	29,240%	2,1605%	0,0713%	25.261	540
1/12/2018	31/12/2018	31	29,100%	2,1513%	0,0710%	25.261	556
1/01/2019	31/01/2019	31	28,740%	2,1275%	0,0702%	25.261	550
1/02/2019	28/02/2019	28	29,550%	2,1809%	0,0719%	25.261	509
1/03/2019	31/03/2019	31	29,060%	2,1487%	0,0709%	25.261	555
1/04/2019	30/04/2019	30	28,980%	2,1434%	0,0707%	25.261	536
1/05/2019	31/05/2019	31	29,010%	2,1454%	0,0708%	25.261	554
1/06/2019	30/06/2019	30	28,950%	2,1414%	0,0707%	25.261	535
1/07/2019	31/07/2019	31	28,920%	2,1394%	0,0706%	25.261	553
1/08/2019	31/08/2019	31	28,980%	2,1434%	0,0707%	25.261	554

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1/09/2019	30/09/2019	30	28,980%	2,1434%	0,0707%	25.261	536
1/10/2019	31/10/2019	31	28,650%	2,1216%	0,0700%	25.261	548
1/11/2019	30/11/2019	30	28,550%	2,1150%	0,0698%	25.261	529
1/12/2019	31/12/2019	31	28,370%	2,1030%	0,0694%	25.261	543
1/01/2020	31/01/2020	31	28,160%	2,0891%	0,0689%	25.261	540
1/02/2020	28/02/2020	28	28,590%	2,1176%	0,0699%	25.261	494
1/03/2020	31/03/2020	31	28,430%	2,1070%	0,0695%	25.261	544
1/04/2020	30/04/2020	30	28,040%	2,0811%	0,0687%	25.261	520
1/05/2020	31/05/2020	31	28,995%	2,1444%	0,0707%	25.261	554
1/06/2020	30/06/2020	30	28,755%	2,1285%	0,0702%	25.261	532
1/07/2020	31/07/2020	31	28,815%	2,1325%	0,0704%	25.261	551
1/08/2020	31/08/2020	31	28,815%	2,1325%	0,0704%	25.261	551
1/09/2020	30/09/2020	30	28,815%	2,1325%	0,0704%	25.261	533
1/10/2020	31/10/2020	31	29,055%	2,1483%	0,0709%	25.261	555
1/11/2020	30/11/2020	30	29,055%	2,1483%	0,0709%	25.261	537
1/12/2020	31/12/2020	31	29,055%	2,1483%	0,0709%	25.261	555
1/01/2021	31/01/2021	31	28,890%	2,1374%	0,0705%	25.261	552
1/02/2021	28/02/2021	28	28,890%	2,1374%	0,0705%	25.261	499
1/03/2021	31/03/2021	31	28,995%	2,1444%	0,0707%	25.261	554
1/04/2021	30/04/2021	30	28,995%	2,1444%	0,0707%	25.261	536
1/05/2021	31/05/2021	31	28,995%	2,1444%	0,0707%	25.261	554
1/06/2021	30/06/2021	30	29,520%	2,1789%	0,0719%	25.261	545
1/07/2021	31/07/2021	31	29,520%	2,1789%	0,0719%	25.261	563
1/08/2021	31/08/2021	31	29,520%	2,1789%	0,0719%	25.261	563
1/09/2021	30/09/2021	30	30,810%	2,2634%	0,0746%	25.261	566
1/10/2021	31/10/2021	31	30,810%	2,2634%	0,0746%	25.261	584
1/11/2021	30/11/2021	30	30,810%	2,2634%	0,0746%	25.261	566
1/12/2021	31/12/2021	31	32,010%	2,3412%	0,0772%	25.261	604
1/01/2022	31/01/2022	31	32,010%	2,3412%	0,0772%	25.261	604
1/02/2022	28/02/2022	28	32,010%	2,3412%	0,0772%	25.261	546
1/03/2022	31/03/2022	31	27,705%	2,0588%	0,0680%	25.261	532
1/04/2022	30/04/2022	30	28,575%	2,1166%	0,0698%	25.261	529
1/05/2022	31/05/2022	31	29,565%	2,1819%	0,0720%	25.261	564
1/06/2022	30/06/2022	30	30,600%	2,2497%	0,0742%	25.261	562
1/07/2022	31/07/2022	31	31,920%	2,3354%	0,0770%	25.261	603
1/08/2022	31/08/2022	31	33,320%	2,4255%	0,0799%	25.261	626
1/09/2022	30/09/2022	30	35,250%	2,5482%	0,0839%	25.261	636
1/10/2022	31/10/2022	31	36,920%	2,6531%	0,0873%	25.261	684
1/11/2022	30/11/2022	30	38,670%	2,7618%	0,0909%	25.261	689
1/12/2022	31/12/2022	31	41,470%	2,9332%	0,0964%	25.261	755
1/01/2023	31/01/2023	31	43,260%	3,0411%	0,0999%	25.261	782
1/02/2023	28/02/2023	28	45,270%	3,1608%	0,1038%	25.261	734
1/03/2023	31/03/2023	31	46,260%	3,2192%	0,1057%	25.261	828
1/04/2023	30/04/2023	30	47,090%	3,2679%	0,1072%	25.261	813
1/05/2023	31/05/2023	31	45,410%	3,1691%	0,1041%	25.261	815

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1/06/2023	30/06/2023	30	44,640%	3,1234%	0,1026%	25.261	777
1/07/2023	31/07/2023	31	44,040%	3,0877%	0,1014%	25.261	794
1/08/2023	31/08/2023	31	43,140%	3,0339%	0,0997%	25.261	781
1/09/2023	30/09/2023	30	42,050%	2,9683%	0,0976%	25.261	739
1/10/2023	31/10/2023	31	37,800%	2,7080%	0,0891%	25.261	698
1/11/2023	30/11/2023	30	38,280%	2,7377%	0,0901%	25.261	683
1/12/2023	7/12/2023	7	37,560%	2,6930%	0,0886%	25.261	157
TOTAL INTERESES DE MORA CUOTA DE ADMINISTRACIÓN - SEPTIEMBRE 2012							78.304

LIQUIDACIÓN DEL CRÉDITO							
CUOTA DE ADMINISTRACIÓN - OCTUBRE 2013			46.831				
DESDE	HASTA	DIAS DE MORA	MORA ANUAL	MORA MENSUAL	MORA DIARIA	SALDO INICIAL	INTERESES DE MORA
1/11/2013	30/11/2013	30	29,775%	2,1957%	0,0724%	46.831	1.018
1/12/2013	31/12/2013	31	29,775%	2,1957%	0,0724%	46.831	1.051
1/01/2014	31/01/2014	31	29,475%	2,1760%	0,0718%	46.831	1.042
1/02/2014	28/02/2014	28	29,475%	2,1760%	0,0718%	46.831	941
1/03/2014	31/03/2014	31	29,475%	2,1760%	0,0718%	46.831	1.042
1/04/2014	30/04/2014	30	29,445%	2,1740%	0,0717%	46.831	1.008
1/05/2014	31/05/2014	31	29,445%	2,1740%	0,0717%	46.831	1.041
1/06/2014	30/06/2014	30	29,445%	2,1740%	0,0717%	46.831	1.008
1/07/2014	31/07/2014	31	28,995%	2,1444%	0,0707%	46.831	1.027
1/08/2014	31/08/2014	31	28,995%	2,1444%	0,0707%	46.831	1.027
1/09/2014	30/09/2014	30	28,995%	2,1444%	0,0707%	46.831	994
1/10/2014	31/10/2014	31	28,755%	2,1285%	0,0702%	46.831	1.020
1/11/2014	30/11/2014	30	28,755%	2,1285%	0,0702%	46.831	987
1/12/2014	31/12/2014	31	28,755%	2,1285%	0,0702%	46.831	1.020
1/01/2015	31/01/2015	31	28,815%	2,1325%	0,0704%	46.831	1.021
1/02/2015	28/02/2015	28	28,815%	2,1325%	0,0704%	46.831	923
1/03/2015	31/03/2015	31	28,815%	2,1325%	0,0704%	46.831	1.021
1/04/2015	30/04/2015	30	29,055%	2,1483%	0,0709%	46.831	996
1/05/2015	31/05/2015	31	29,055%	2,1483%	0,0709%	46.831	1.029
1/06/2015	30/06/2015	30	29,055%	2,1483%	0,0709%	46.831	996
1/07/2015	31/07/2015	31	28,890%	2,1374%	0,0705%	46.831	1.024
1/08/2015	31/08/2015	31	28,890%	2,1374%	0,0705%	46.831	1.024
1/09/2015	30/09/2015	30	28,890%	2,1374%	0,0705%	46.831	991
1/10/2015	31/10/2015	31	28,995%	2,1444%	0,0707%	46.831	1.027
1/11/2015	30/11/2015	30	28,995%	2,1444%	0,0707%	46.831	994
1/12/2015	31/12/2015	31	28,995%	2,1444%	0,0707%	46.831	1.027
1/01/2016	31/01/2016	31	29,520%	2,1789%	0,0719%	46.831	1.043
1/02/2016	28/02/2016	28	29,520%	2,1789%	0,0719%	46.831	943
1/03/2016	31/03/2016	31	29,520%	2,1789%	0,0719%	46.831	1.043
1/04/2016	30/04/2016	30	30,810%	2,2634%	0,0746%	46.831	1.049
1/05/2016	31/05/2016	31	30,810%	2,2634%	0,0746%	46.831	1.083
1/06/2016	30/06/2016	30	30,810%	2,2634%	0,0746%	46.831	1.049

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1/07/2016	31/07/2016	31	32,010%	2,3412%	0,0772%	46.831	1.120
1/08/2016	31/08/2016	31	32,010%	2,3412%	0,0772%	46.831	1.120
1/09/2016	30/09/2016	30	32,010%	2,3412%	0,0772%	46.831	1.084
1/10/2016	31/10/2016	31	32,985%	2,4040%	0,0792%	46.831	1.150
1/11/2016	30/11/2016	30	32,985%	2,4040%	0,0792%	46.831	1.113
1/12/2016	31/12/2016	31	32,985%	2,4040%	0,0792%	46.831	1.150
1/01/2017	31/01/2017	31	33,510%	2,4376%	0,0803%	46.831	1.166
1/02/2017	28/02/2017	28	33,510%	2,4376%	0,0803%	46.831	1.053
1/03/2017	31/03/2017	31	33,510%	2,4376%	0,0803%	46.831	1.166
1/04/2017	30/04/2017	30	33,495%	2,4367%	0,0803%	46.831	1.128
1/05/2017	31/05/2017	31	33,495%	2,4367%	0,0803%	46.831	1.165
1/06/2017	30/06/2017	30	33,495%	2,4367%	0,0803%	46.831	1.128
1/07/2017	31/07/2017	31	32,970%	2,4030%	0,0792%	46.831	1.150
1/08/2017	31/08/2017	31	32,970%	2,4030%	0,0792%	46.831	1.150
1/09/2017	30/09/2017	30	32,220%	2,3548%	0,0776%	46.831	1.090
1/10/2017	31/10/2017	31	31,725%	2,3228%	0,0766%	46.831	1.112
1/11/2017	30/11/2017	30	31,440%	2,3043%	0,0760%	46.831	1.067
1/12/2017	31/12/2017	31	31,155%	2,2858%	0,0754%	46.831	1.094
1/01/2018	31/01/2018	31	31,035%	2,2780%	0,0751%	46.831	1.090
1/02/2018	28/02/2018	28	31,515%	2,3092%	0,0761%	46.831	998
1/03/2018	31/03/2018	31	31,020%	2,2770%	0,0751%	46.831	1.090
1/04/2018	30/04/2018	30	30,720%	2,2575%	0,0744%	46.831	1.046
1/05/2018	31/05/2018	31	30,660%	2,2536%	0,0743%	46.831	1.079
1/06/2018	30/06/2018	30	30,420%	2,2379%	0,0738%	46.831	1.037
1/07/2018	31/07/2018	31	30,045%	2,2134%	0,0730%	46.831	1.060
1/08/2018	31/08/2018	31	29,910%	2,2045%	0,0727%	46.831	1.056
1/09/2018	30/09/2018	30	29,715%	2,1918%	0,0723%	46.831	1.016
1/10/2018	31/10/2018	31	30,810%	2,2634%	0,0746%	46.831	1.083
1/11/2018	30/11/2018	30	29,240%	2,1605%	0,0713%	46.831	1.001
1/12/2018	31/12/2018	31	29,100%	2,1513%	0,0710%	46.831	1.030
1/01/2019	31/01/2019	31	28,740%	2,1275%	0,0702%	46.831	1.019
1/02/2019	28/02/2019	28	29,550%	2,1809%	0,0719%	46.831	943
1/03/2019	31/03/2019	31	29,060%	2,1487%	0,0709%	46.831	1.029
1/04/2019	30/04/2019	30	28,980%	2,1434%	0,0707%	46.831	994
1/05/2019	31/05/2019	31	29,010%	2,1454%	0,0708%	46.831	1.028
1/06/2019	30/06/2019	30	28,950%	2,1414%	0,0707%	46.831	993
1/07/2019	31/07/2019	31	28,920%	2,1394%	0,0706%	46.831	1.025
1/08/2019	31/08/2019	31	28,980%	2,1434%	0,0707%	46.831	1.027
1/09/2019	30/09/2019	30	28,980%	2,1434%	0,0707%	46.831	994
1/10/2019	31/10/2019	31	28,650%	2,1216%	0,0700%	46.831	1.016
1/11/2019	30/11/2019	30	28,550%	2,1150%	0,0698%	46.831	980
1/12/2019	31/12/2019	31	28,370%	2,1030%	0,0694%	46.831	1.007
1/01/2020	31/01/2020	31	28,160%	2,0891%	0,0689%	46.831	1.001
1/02/2020	28/02/2020	28	28,590%	2,1176%	0,0699%	46.831	916
1/03/2020	31/03/2020	31	28,430%	2,1070%	0,0695%	46.831	1.009

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1/04/2020	30/04/2020	30	28,040%	2,0811%	0,0687%	46.831	965
1/05/2020	31/05/2020	31	28,995%	2,1444%	0,0707%	46.831	1.027
1/06/2020	30/06/2020	30	28,755%	2,1285%	0,0702%	46.831	987
1/07/2020	31/07/2020	31	28,815%	2,1325%	0,0704%	46.831	1.021
1/08/2020	31/08/2020	31	28,815%	2,1325%	0,0704%	46.831	1.021
1/09/2020	30/09/2020	30	28,815%	2,1325%	0,0704%	46.831	989
1/10/2020	31/10/2020	31	29,055%	2,1483%	0,0709%	46.831	1.029
1/11/2020	30/11/2020	30	29,055%	2,1483%	0,0709%	46.831	996
1/12/2020	31/12/2020	31	29,055%	2,1483%	0,0709%	46.831	1.029
1/01/2021	31/01/2021	31	28,890%	2,1374%	0,0705%	46.831	1.024
1/02/2021	28/02/2021	28	28,890%	2,1374%	0,0705%	46.831	925
1/03/2021	31/03/2021	31	28,995%	2,1444%	0,0707%	46.831	1.027
1/04/2021	30/04/2021	30	28,995%	2,1444%	0,0707%	46.831	994
1/05/2021	31/05/2021	31	28,995%	2,1444%	0,0707%	46.831	1.027
1/06/2021	30/06/2021	30	29,520%	2,1789%	0,0719%	46.831	1.010
1/07/2021	31/07/2021	31	29,520%	2,1789%	0,0719%	46.831	1.043
1/08/2021	31/08/2021	31	29,520%	2,1789%	0,0719%	46.831	1.043
1/09/2021	30/09/2021	30	30,810%	2,2634%	0,0746%	46.831	1.049
1/10/2021	31/10/2021	31	30,810%	2,2634%	0,0746%	46.831	1.083
1/11/2021	30/11/2021	30	30,810%	2,2634%	0,0746%	46.831	1.049
1/12/2021	31/12/2021	31	32,010%	2,3412%	0,0772%	46.831	1.120
1/01/2022	31/01/2022	31	32,010%	2,3412%	0,0772%	46.831	1.120
1/02/2022	28/02/2022	28	32,010%	2,3412%	0,0772%	46.831	1.012
1/03/2022	31/03/2022	31	27,705%	2,0588%	0,0680%	46.831	987
1/04/2022	30/04/2022	30	28,575%	2,1166%	0,0698%	46.831	981
1/05/2022	31/05/2022	31	29,565%	2,1819%	0,0720%	46.831	1.045
1/06/2022	30/06/2022	30	30,600%	2,2497%	0,0742%	46.831	1.042
1/07/2022	31/07/2022	31	31,920%	2,3354%	0,0770%	46.831	1.118
1/08/2022	31/08/2022	31	33,320%	2,4255%	0,0799%	46.831	1.160
1/09/2022	30/09/2022	30	35,250%	2,5482%	0,0839%	46.831	1.179
1/10/2022	31/10/2022	31	36,920%	2,6531%	0,0873%	46.831	1.268
1/11/2022	30/11/2022	30	38,670%	2,7618%	0,0909%	46.831	1.276
1/12/2022	31/12/2022	31	41,470%	2,9332%	0,0964%	46.831	1.400
1/01/2023	31/01/2023	31	43,260%	3,0411%	0,0999%	46.831	1.450
1/02/2023	28/02/2023	28	45,270%	3,1608%	0,1038%	46.831	1.361
1/03/2023	31/03/2023	31	46,260%	3,2192%	0,1057%	46.831	1.534
1/04/2023	30/04/2023	30	47,090%	3,2679%	0,1072%	46.831	1.507
1/05/2023	31/05/2023	31	45,410%	3,1691%	0,1041%	46.831	1.511
1/06/2023	30/06/2023	30	44,640%	3,1234%	0,1026%	46.831	1.441
1/07/2023	31/07/2023	31	44,040%	3,0877%	0,1014%	46.831	1.472
1/08/2023	31/08/2023	31	43,140%	3,0339%	0,0997%	46.831	1.447
1/09/2023	30/09/2023	30	42,050%	2,9683%	0,0976%	46.831	1.371
1/10/2023	31/10/2023	31	37,800%	2,7080%	0,0891%	46.831	1.294
1/11/2023	30/11/2023	30	38,280%	2,7377%	0,0901%	46.831	1.265
1/12/2023	7/12/2023	7	37,560%	2,6930%	0,0886%	46.831	291

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TOTAL INTERESES DE MORA CUOTA DE ADMINISTRACIÓN - OCTUBRE 2013

131.270

LIQUIDACIÓN DEL CRÉDITO							
CUOTA DE ADMINISTRACIÓN - FEBRERO 2014			46.831				
DESDE	HASTA	DIAS DE MORA	MORA ANUAL	MORA MENSUAL	MORA DIARIA	SALDO INICIAL	INTERESES DE MORA
1/03/2014	31/03/2014	31	29,475%	2,1760%	0,0718%	46.831	1.042
1/04/2014	30/04/2014	30	29,445%	2,1740%	0,0717%	46.831	1.008
1/05/2014	31/05/2014	31	29,445%	2,1740%	0,0717%	46.831	1.041
1/06/2014	30/06/2014	30	29,445%	2,1740%	0,0717%	46.831	1.008
1/07/2014	31/07/2014	31	28,995%	2,1444%	0,0707%	46.831	1.027
1/08/2014	31/08/2014	31	28,995%	2,1444%	0,0707%	46.831	1.027
1/09/2014	30/09/2014	30	28,995%	2,1444%	0,0707%	46.831	994
1/10/2014	31/10/2014	31	28,755%	2,1285%	0,0702%	46.831	1.020
1/11/2014	30/11/2014	30	28,755%	2,1285%	0,0702%	46.831	987
1/12/2014	31/12/2014	31	28,755%	2,1285%	0,0702%	46.831	1.020
1/01/2015	31/01/2015	31	28,815%	2,1325%	0,0704%	46.831	1.021
1/02/2015	28/02/2015	28	28,815%	2,1325%	0,0704%	46.831	923
1/03/2015	31/03/2015	31	28,815%	2,1325%	0,0704%	46.831	1.021
1/04/2015	30/04/2015	30	29,055%	2,1483%	0,0709%	46.831	996
1/05/2015	31/05/2015	31	29,055%	2,1483%	0,0709%	46.831	1.029
1/06/2015	30/06/2015	30	29,055%	2,1483%	0,0709%	46.831	996
1/07/2015	31/07/2015	31	28,890%	2,1374%	0,0705%	46.831	1.024
1/08/2015	31/08/2015	31	28,890%	2,1374%	0,0705%	46.831	1.024
1/09/2015	30/09/2015	30	28,890%	2,1374%	0,0705%	46.831	991
1/10/2015	31/10/2015	31	28,995%	2,1444%	0,0707%	46.831	1.027
1/11/2015	30/11/2015	30	28,995%	2,1444%	0,0707%	46.831	994
1/12/2015	31/12/2015	31	28,995%	2,1444%	0,0707%	46.831	1.027
1/01/2016	31/01/2016	31	29,520%	2,1789%	0,0719%	46.831	1.043
1/02/2016	28/02/2016	28	29,520%	2,1789%	0,0719%	46.831	943
1/03/2016	31/03/2016	31	29,520%	2,1789%	0,0719%	46.831	1.043
1/04/2016	30/04/2016	30	30,810%	2,2634%	0,0746%	46.831	1.049
1/05/2016	31/05/2016	31	30,810%	2,2634%	0,0746%	46.831	1.083
1/06/2016	30/06/2016	30	30,810%	2,2634%	0,0746%	46.831	1.049
1/07/2016	31/07/2016	31	32,010%	2,3412%	0,0772%	46.831	1.120
1/08/2016	31/08/2016	31	32,010%	2,3412%	0,0772%	46.831	1.120
1/09/2016	30/09/2016	30	32,010%	2,3412%	0,0772%	46.831	1.084
1/10/2016	31/10/2016	31	32,985%	2,4040%	0,0792%	46.831	1.150
1/11/2016	30/11/2016	30	32,985%	2,4040%	0,0792%	46.831	1.113
1/12/2016	31/12/2016	31	32,985%	2,4040%	0,0792%	46.831	1.150
1/01/2017	31/01/2017	31	33,510%	2,4376%	0,0803%	46.831	1.166
1/02/2017	28/02/2017	28	33,510%	2,4376%	0,0803%	46.831	1.053
1/03/2017	31/03/2017	31	33,510%	2,4376%	0,0803%	46.831	1.166
1/04/2017	30/04/2017	30	33,495%	2,4367%	0,0803%	46.831	1.128

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1/05/2017	31/05/2017	31	33,495%	2,4367%	0,0803%	46.831	1.165
1/06/2017	30/06/2017	30	33,495%	2,4367%	0,0803%	46.831	1.128
1/07/2017	31/07/2017	31	32,970%	2,4030%	0,0792%	46.831	1.150
1/08/2017	31/08/2017	31	32,970%	2,4030%	0,0792%	46.831	1.150
1/09/2017	30/09/2017	30	32,220%	2,3548%	0,0776%	46.831	1.090
1/10/2017	31/10/2017	31	31,725%	2,3228%	0,0766%	46.831	1.112
1/11/2017	30/11/2017	30	31,440%	2,3043%	0,0760%	46.831	1.067
1/12/2017	31/12/2017	31	31,155%	2,2858%	0,0754%	46.831	1.094
1/01/2018	31/01/2018	31	31,035%	2,2780%	0,0751%	46.831	1.090
1/02/2018	28/02/2018	28	31,515%	2,3092%	0,0761%	46.831	998
1/03/2018	31/03/2018	31	31,020%	2,2770%	0,0751%	46.831	1.090
1/04/2018	30/04/2018	30	30,720%	2,2575%	0,0744%	46.831	1.046
1/05/2018	31/05/2018	31	30,660%	2,2536%	0,0743%	46.831	1.079
1/06/2018	30/06/2018	30	30,420%	2,2379%	0,0738%	46.831	1.037
1/07/2018	31/07/2018	31	30,045%	2,2134%	0,0730%	46.831	1.060
1/08/2018	31/08/2018	31	29,910%	2,2045%	0,0727%	46.831	1.056
1/09/2018	30/09/2018	30	29,715%	2,1918%	0,0723%	46.831	1.016
1/10/2018	31/10/2018	31	30,810%	2,2634%	0,0746%	46.831	1.083
1/11/2018	30/11/2018	30	29,240%	2,1605%	0,0713%	46.831	1.001
1/12/2018	31/12/2018	31	29,100%	2,1513%	0,0710%	46.831	1.030
1/01/2019	31/01/2019	31	28,740%	2,1275%	0,0702%	46.831	1.019
1/02/2019	28/02/2019	28	29,550%	2,1809%	0,0719%	46.831	943
1/03/2019	31/03/2019	31	29,060%	2,1487%	0,0709%	46.831	1.029
1/04/2019	30/04/2019	30	28,980%	2,1434%	0,0707%	46.831	994
1/05/2019	31/05/2019	31	29,010%	2,1454%	0,0708%	46.831	1.028
1/06/2019	30/06/2019	30	28,950%	2,1414%	0,0707%	46.831	993
1/07/2019	31/07/2019	31	28,920%	2,1394%	0,0706%	46.831	1.025
1/08/2019	31/08/2019	31	28,980%	2,1434%	0,0707%	46.831	1.027
1/09/2019	30/09/2019	30	28,980%	2,1434%	0,0707%	46.831	994
1/10/2019	31/10/2019	31	28,650%	2,1216%	0,0700%	46.831	1.016
1/11/2019	30/11/2019	30	28,550%	2,1150%	0,0698%	46.831	980
1/12/2019	31/12/2019	31	28,370%	2,1030%	0,0694%	46.831	1.007
1/01/2020	31/01/2020	31	28,160%	2,0891%	0,0689%	46.831	1.001
1/02/2020	28/02/2020	28	28,590%	2,1176%	0,0699%	46.831	916
1/03/2020	31/03/2020	31	28,430%	2,1070%	0,0695%	46.831	1.009
1/04/2020	30/04/2020	30	28,040%	2,0811%	0,0687%	46.831	965
1/05/2020	31/05/2020	31	28,995%	2,1444%	0,0707%	46.831	1.027
1/06/2020	30/06/2020	30	28,755%	2,1285%	0,0702%	46.831	987
1/07/2020	31/07/2020	31	28,815%	2,1325%	0,0704%	46.831	1.021
1/08/2020	31/08/2020	31	28,815%	2,1325%	0,0704%	46.831	1.021
1/09/2020	30/09/2020	30	28,815%	2,1325%	0,0704%	46.831	989
1/10/2020	31/10/2020	31	29,055%	2,1483%	0,0709%	46.831	1.029
1/11/2020	30/11/2020	30	29,055%	2,1483%	0,0709%	46.831	996
1/12/2020	31/12/2020	31	29,055%	2,1483%	0,0709%	46.831	1.029
1/01/2021	31/01/2021	31	28,890%	2,1374%	0,0705%	46.831	1.024

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1/02/2021	28/02/2021	28	28,890%	2,1374%	0,0705%	46.831	925
1/03/2021	31/03/2021	31	28,995%	2,1444%	0,0707%	46.831	1.027
1/04/2021	30/04/2021	30	28,995%	2,1444%	0,0707%	46.831	994
1/05/2021	31/05/2021	31	28,995%	2,1444%	0,0707%	46.831	1.027
1/06/2021	30/06/2021	30	29,520%	2,1789%	0,0719%	46.831	1.010
1/07/2021	31/07/2021	31	29,520%	2,1789%	0,0719%	46.831	1.043
1/08/2021	31/08/2021	31	29,520%	2,1789%	0,0719%	46.831	1.043
1/09/2021	30/09/2021	30	30,810%	2,2634%	0,0746%	46.831	1.049
1/10/2021	31/10/2021	31	30,810%	2,2634%	0,0746%	46.831	1.083
1/11/2021	30/11/2021	30	30,810%	2,2634%	0,0746%	46.831	1.049
1/12/2021	31/12/2021	31	32,010%	2,3412%	0,0772%	46.831	1.120
1/01/2022	31/01/2022	31	32,010%	2,3412%	0,0772%	46.831	1.120
1/02/2022	28/02/2022	28	32,010%	2,3412%	0,0772%	46.831	1.012
1/03/2022	31/03/2022	31	27,705%	2,0588%	0,0680%	46.831	987
1/04/2022	30/04/2022	30	28,575%	2,1166%	0,0698%	46.831	981
1/05/2022	31/05/2022	31	29,565%	2,1819%	0,0720%	46.831	1.045
1/06/2022	30/06/2022	30	30,600%	2,2497%	0,0742%	46.831	1.042
1/07/2022	31/07/2022	31	31,920%	2,3354%	0,0770%	46.831	1.118
1/08/2022	31/08/2022	31	33,320%	2,4255%	0,0799%	46.831	1.160
1/09/2022	30/09/2022	30	35,250%	2,5482%	0,0839%	46.831	1.179
1/10/2022	31/10/2022	31	36,920%	2,6531%	0,0873%	46.831	1.268
1/11/2022	30/11/2022	30	38,670%	2,7618%	0,0909%	46.831	1.276
1/12/2022	31/12/2022	31	41,470%	2,9332%	0,0964%	46.831	1.400
1/01/2023	31/01/2023	31	43,260%	3,0411%	0,0999%	46.831	1.450
1/02/2023	28/02/2023	28	45,270%	3,1608%	0,1038%	46.831	1.361
1/03/2023	31/03/2023	31	46,260%	3,2192%	0,1057%	46.831	1.534
1/04/2023	30/04/2023	30	47,090%	3,2679%	0,1072%	46.831	1.507
1/05/2023	31/05/2023	31	45,410%	3,1691%	0,1041%	46.831	1.511
1/06/2023	30/06/2023	30	44,640%	3,1234%	0,1026%	46.831	1.441
1/07/2023	31/07/2023	31	44,040%	3,0877%	0,1014%	46.831	1.472
1/08/2023	31/08/2023	31	43,140%	3,0339%	0,0997%	46.831	1.447
1/09/2023	30/09/2023	30	42,050%	2,9683%	0,0976%	46.831	1.371
1/10/2023	31/10/2023	31	37,800%	2,7080%	0,0891%	46.831	1.294
1/11/2023	30/11/2023	30	38,280%	2,7377%	0,0901%	46.831	1.265
1/12/2023	7/12/2023	7	37,560%	2,6930%	0,0886%	46.831	291
TOTAL INTERESES DE MORA CUOTA DE ADMINISTRACIÓN - FEBRERO 2014							127.218

LIQUIDACIÓN DEL CRÉDITO							
CUOTA DE ADMINISTRACIÓN - MARZO 2014			48.254				
DESDE	HASTA	DIAS DE MORA	MORA ANUAL	MORA MENSUAL	MORA DIARIA	SALDO INICIAL	INTERESES DE MORA
1/04/2014	30/04/2014	30	29,445%	2,1740%	0,0717%	48.254	1.038
1/05/2014	31/05/2014	31	29,445%	2,1740%	0,0717%	48.254	1.073
1/06/2014	30/06/2014	30	29,445%	2,1740%	0,0717%	48.254	1.038
1/07/2014	31/07/2014	31	28,995%	2,1444%	0,0707%	48.254	1.058

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1/08/2014	31/08/2014	31	28,995%	2,1444%	0,0707%	48.254	1.058
1/09/2014	30/09/2014	30	28,995%	2,1444%	0,0707%	48.254	1.024
1/10/2014	31/10/2014	31	28,755%	2,1285%	0,0702%	48.254	1.051
1/11/2014	30/11/2014	30	28,755%	2,1285%	0,0702%	48.254	1.017
1/12/2014	31/12/2014	31	28,755%	2,1285%	0,0702%	48.254	1.051
1/01/2015	31/01/2015	31	28,815%	2,1325%	0,0704%	48.254	1.052
1/02/2015	28/02/2015	28	28,815%	2,1325%	0,0704%	48.254	951
1/03/2015	31/03/2015	31	28,815%	2,1325%	0,0704%	48.254	1.052
1/04/2015	30/04/2015	30	29,055%	2,1483%	0,0709%	48.254	1.026
1/05/2015	31/05/2015	31	29,055%	2,1483%	0,0709%	48.254	1.060
1/06/2015	30/06/2015	30	29,055%	2,1483%	0,0709%	48.254	1.026
1/07/2015	31/07/2015	31	28,890%	2,1374%	0,0705%	48.254	1.055
1/08/2015	31/08/2015	31	28,890%	2,1374%	0,0705%	48.254	1.055
1/09/2015	30/09/2015	30	28,890%	2,1374%	0,0705%	48.254	1.021
1/10/2015	31/10/2015	31	28,995%	2,1444%	0,0707%	48.254	1.058
1/11/2015	30/11/2015	30	28,995%	2,1444%	0,0707%	48.254	1.024
1/12/2015	31/12/2015	31	28,995%	2,1444%	0,0707%	48.254	1.058
1/01/2016	31/01/2016	31	29,520%	2,1789%	0,0719%	48.254	1.075
1/02/2016	28/02/2016	28	29,520%	2,1789%	0,0719%	48.254	971
1/03/2016	31/03/2016	31	29,520%	2,1789%	0,0719%	48.254	1.075
1/04/2016	30/04/2016	30	30,810%	2,2634%	0,0746%	48.254	1.080
1/05/2016	31/05/2016	31	30,810%	2,2634%	0,0746%	48.254	1.116
1/06/2016	30/06/2016	30	30,810%	2,2634%	0,0746%	48.254	1.080
1/07/2016	31/07/2016	31	32,010%	2,3412%	0,0772%	48.254	1.154
1/08/2016	31/08/2016	31	32,010%	2,3412%	0,0772%	48.254	1.154
1/09/2016	30/09/2016	30	32,010%	2,3412%	0,0772%	48.254	1.117
1/10/2016	31/10/2016	31	32,985%	2,4040%	0,0792%	48.254	1.185
1/11/2016	30/11/2016	30	32,985%	2,4040%	0,0792%	48.254	1.147
1/12/2016	31/12/2016	31	32,985%	2,4040%	0,0792%	48.254	1.185
1/01/2017	31/01/2017	31	33,510%	2,4376%	0,0803%	48.254	1.201
1/02/2017	28/02/2017	28	33,510%	2,4376%	0,0803%	48.254	1.085
1/03/2017	31/03/2017	31	33,510%	2,4376%	0,0803%	48.254	1.201
1/04/2017	30/04/2017	30	33,495%	2,4367%	0,0803%	48.254	1.162
1/05/2017	31/05/2017	31	33,495%	2,4367%	0,0803%	48.254	1.201
1/06/2017	30/06/2017	30	33,495%	2,4367%	0,0803%	48.254	1.162
1/07/2017	31/07/2017	31	32,970%	2,4030%	0,0792%	48.254	1.185
1/08/2017	31/08/2017	31	32,970%	2,4030%	0,0792%	48.254	1.185
1/09/2017	30/09/2017	30	32,220%	2,3548%	0,0776%	48.254	1.124
1/10/2017	31/10/2017	31	31,725%	2,3228%	0,0766%	48.254	1.145
1/11/2017	30/11/2017	30	31,440%	2,3043%	0,0760%	48.254	1.100
1/12/2017	31/12/2017	31	31,155%	2,2858%	0,0754%	48.254	1.127
1/01/2018	31/01/2018	31	31,035%	2,2780%	0,0751%	48.254	1.124
1/02/2018	28/02/2018	28	31,515%	2,3092%	0,0761%	48.254	1.029
1/03/2018	31/03/2018	31	31,020%	2,2770%	0,0751%	48.254	1.123
1/04/2018	30/04/2018	30	30,720%	2,2575%	0,0744%	48.254	1.078

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1/05/2018	31/05/2018	31	30,660%	2,2536%	0,0743%	48.254	1.112
1/06/2018	30/06/2018	30	30,420%	2,2379%	0,0738%	48.254	1.068
1/07/2018	31/07/2018	31	30,045%	2,2134%	0,0730%	48.254	1.092
1/08/2018	31/08/2018	31	29,910%	2,2045%	0,0727%	48.254	1.088
1/09/2018	30/09/2018	30	29,715%	2,1918%	0,0723%	48.254	1.047
1/10/2018	31/10/2018	31	30,810%	2,2634%	0,0746%	48.254	1.116
1/11/2018	30/11/2018	30	29,240%	2,1605%	0,0713%	48.254	1.032
1/12/2018	31/12/2018	31	29,100%	2,1513%	0,0710%	48.254	1.062
1/01/2019	31/01/2019	31	28,740%	2,1275%	0,0702%	48.254	1.050
1/02/2019	28/02/2019	28	29,550%	2,1809%	0,0719%	48.254	972
1/03/2019	31/03/2019	31	29,060%	2,1487%	0,0709%	48.254	1.060
1/04/2019	30/04/2019	30	28,980%	2,1434%	0,0707%	48.254	1.024
1/05/2019	31/05/2019	31	29,010%	2,1454%	0,0708%	48.254	1.059
1/06/2019	30/06/2019	30	28,950%	2,1414%	0,0707%	48.254	1.023
1/07/2019	31/07/2019	31	28,920%	2,1394%	0,0706%	48.254	1.056
1/08/2019	31/08/2019	31	28,980%	2,1434%	0,0707%	48.254	1.058
1/09/2019	30/09/2019	30	28,980%	2,1434%	0,0707%	48.254	1.024
1/10/2019	31/10/2019	31	28,650%	2,1216%	0,0700%	48.254	1.047
1/11/2019	30/11/2019	30	28,550%	2,1150%	0,0698%	48.254	1.010
1/12/2019	31/12/2019	31	28,370%	2,1030%	0,0694%	48.254	1.038
1/01/2020	31/01/2020	31	28,160%	2,0891%	0,0689%	48.254	1.031
1/02/2020	28/02/2020	28	28,590%	2,1176%	0,0699%	48.254	944
1/03/2020	31/03/2020	31	28,430%	2,1070%	0,0695%	48.254	1.040
1/04/2020	30/04/2020	30	28,040%	2,0811%	0,0687%	48.254	994
1/05/2020	31/05/2020	31	28,995%	2,1444%	0,0707%	48.254	1.058
1/06/2020	30/06/2020	30	28,755%	2,1285%	0,0702%	48.254	1.017
1/07/2020	31/07/2020	31	28,815%	2,1325%	0,0704%	48.254	1.052
1/08/2020	31/08/2020	31	28,815%	2,1325%	0,0704%	48.254	1.052
1/09/2020	30/09/2020	30	28,815%	2,1325%	0,0704%	48.254	1.019
1/10/2020	31/10/2020	31	29,055%	2,1483%	0,0709%	48.254	1.060
1/11/2020	30/11/2020	30	29,055%	2,1483%	0,0709%	48.254	1.026
1/12/2020	31/12/2020	31	29,055%	2,1483%	0,0709%	48.254	1.060
1/01/2021	31/01/2021	31	28,890%	2,1374%	0,0705%	48.254	1.055
1/02/2021	28/02/2021	28	28,890%	2,1374%	0,0705%	48.254	953
1/03/2021	31/03/2021	31	28,995%	2,1444%	0,0707%	48.254	1.058
1/04/2021	30/04/2021	30	28,995%	2,1444%	0,0707%	48.254	1.024
1/05/2021	31/05/2021	31	28,995%	2,1444%	0,0707%	48.254	1.058
1/06/2021	30/06/2021	30	29,520%	2,1789%	0,0719%	48.254	1.041
1/07/2021	31/07/2021	31	29,520%	2,1789%	0,0719%	48.254	1.075
1/08/2021	31/08/2021	31	29,520%	2,1789%	0,0719%	48.254	1.075
1/09/2021	30/09/2021	30	30,810%	2,2634%	0,0746%	48.254	1.080
1/10/2021	31/10/2021	31	30,810%	2,2634%	0,0746%	48.254	1.116
1/11/2021	30/11/2021	30	30,810%	2,2634%	0,0746%	48.254	1.080
1/12/2021	31/12/2021	31	32,010%	2,3412%	0,0772%	48.254	1.154
1/01/2022	31/01/2022	31	32,010%	2,3412%	0,0772%	48.254	1.154

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1/02/2022	28/02/2022	28	32,010%	2,3412%	0,0772%	48.254	1.043
1/03/2022	31/03/2022	31	27,705%	2,0588%	0,0680%	48.254	1.017
1/04/2022	30/04/2022	30	28,575%	2,1166%	0,0698%	48.254	1.011
1/05/2022	31/05/2022	31	29,565%	2,1819%	0,0720%	48.254	1.077
1/06/2022	30/06/2022	30	30,600%	2,2497%	0,0742%	48.254	1.074
1/07/2022	31/07/2022	31	31,920%	2,3354%	0,0770%	48.254	1.152
1/08/2022	31/08/2022	31	33,320%	2,4255%	0,0799%	48.254	1.195
1/09/2022	30/09/2022	30	35,250%	2,5482%	0,0839%	48.254	1.215
1/10/2022	31/10/2022	31	36,920%	2,6531%	0,0873%	48.254	1.306
1/11/2022	30/11/2022	30	38,670%	2,7618%	0,0909%	48.254	1.315
1/12/2022	31/12/2022	31	41,470%	2,9332%	0,0964%	48.254	1.442
1/01/2023	31/01/2023	31	43,260%	3,0411%	0,0999%	48.254	1.495
1/02/2023	28/02/2023	28	45,270%	3,1608%	0,1038%	48.254	1.402
1/03/2023	31/03/2023	31	46,260%	3,2192%	0,1057%	48.254	1.581
1/04/2023	30/04/2023	30	47,090%	3,2679%	0,1072%	48.254	1.552
1/05/2023	31/05/2023	31	45,410%	3,1691%	0,1041%	48.254	1.556
1/06/2023	30/06/2023	30	44,640%	3,1234%	0,1026%	48.254	1.485
1/07/2023	31/07/2023	31	44,040%	3,0877%	0,1014%	48.254	1.517
1/08/2023	31/08/2023	31	43,140%	3,0339%	0,0997%	48.254	1.491
1/09/2023	30/09/2023	30	42,050%	2,9683%	0,0976%	48.254	1.412
1/10/2023	31/10/2023	31	37,800%	2,7080%	0,0891%	48.254	1.333
1/11/2023	30/11/2023	30	38,280%	2,7377%	0,0901%	48.254	1.304
1/12/2023	7/12/2023	7	37,560%	2,6930%	0,0886%	48.254	299
TOTAL INTERESES DE MORA CUOTA DE ADMINISTRACIÓN - MARZO 2014							130.010

LIQUIDACIÓN DEL CRÉDITO							
CUOTA DE ADMINISTRACIÓN - MAYO 2014			35.564				
DESDE	HASTA	DIAS DE MORA	MORA ANUAL	MORA MENSUAL	MORA DIARIA	SALDO INICIAL	INTERESES DE MORA
1/06/2014	30/06/2014	30	29,445%	2,1740%	0,0717%	35.564	765
1/07/2014	31/07/2014	31	28,995%	2,1444%	0,0707%	35.564	780
1/08/2014	31/08/2014	31	28,995%	2,1444%	0,0707%	35.564	780
1/09/2014	30/09/2014	30	28,995%	2,1444%	0,0707%	35.564	755
1/10/2014	31/10/2014	31	28,755%	2,1285%	0,0702%	35.564	774
1/11/2014	30/11/2014	30	28,755%	2,1285%	0,0702%	35.564	749
1/12/2014	31/12/2014	31	28,755%	2,1285%	0,0702%	35.564	774
1/01/2015	31/01/2015	31	28,815%	2,1325%	0,0704%	35.564	776
1/02/2015	28/02/2015	28	28,815%	2,1325%	0,0704%	35.564	701
1/03/2015	31/03/2015	31	28,815%	2,1325%	0,0704%	35.564	776
1/04/2015	30/04/2015	30	29,055%	2,1483%	0,0709%	35.564	756
1/05/2015	31/05/2015	31	29,055%	2,1483%	0,0709%	35.564	781
1/06/2015	30/06/2015	30	29,055%	2,1483%	0,0709%	35.564	756
1/07/2015	31/07/2015	31	28,890%	2,1374%	0,0705%	35.564	777
1/08/2015	31/08/2015	31	28,890%	2,1374%	0,0705%	35.564	777
1/09/2015	30/09/2015	30	28,890%	2,1374%	0,0705%	35.564	752

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1/10/2015	31/10/2015	31	28,995%	2,1444%	0,0707%	35.564	780
1/11/2015	30/11/2015	30	28,995%	2,1444%	0,0707%	35.564	755
1/12/2015	31/12/2015	31	28,995%	2,1444%	0,0707%	35.564	780
1/01/2016	31/01/2016	31	29,520%	2,1789%	0,0719%	35.564	792
1/02/2016	28/02/2016	28	29,520%	2,1789%	0,0719%	35.564	716
1/03/2016	31/03/2016	31	29,520%	2,1789%	0,0719%	35.564	792
1/04/2016	30/04/2016	30	30,810%	2,2634%	0,0746%	35.564	796
1/05/2016	31/05/2016	31	30,810%	2,2634%	0,0746%	35.564	823
1/06/2016	30/06/2016	30	30,810%	2,2634%	0,0746%	35.564	796
1/07/2016	31/07/2016	31	32,010%	2,3412%	0,0772%	35.564	851
1/08/2016	31/08/2016	31	32,010%	2,3412%	0,0772%	35.564	851
1/09/2016	30/09/2016	30	32,010%	2,3412%	0,0772%	35.564	823
1/10/2016	31/10/2016	31	32,985%	2,4040%	0,0792%	35.564	873
1/11/2016	30/11/2016	30	32,985%	2,4040%	0,0792%	35.564	845
1/12/2016	31/12/2016	31	32,985%	2,4040%	0,0792%	35.564	873
1/01/2017	31/01/2017	31	33,510%	2,4376%	0,0803%	35.564	885
1/02/2017	28/02/2017	28	33,510%	2,4376%	0,0803%	35.564	800
1/03/2017	31/03/2017	31	33,510%	2,4376%	0,0803%	35.564	885
1/04/2017	30/04/2017	30	33,495%	2,4367%	0,0803%	35.564	857
1/05/2017	31/05/2017	31	33,495%	2,4367%	0,0803%	35.564	885
1/06/2017	30/06/2017	30	33,495%	2,4367%	0,0803%	35.564	857
1/07/2017	31/07/2017	31	32,970%	2,4030%	0,0792%	35.564	873
1/08/2017	31/08/2017	31	32,970%	2,4030%	0,0792%	35.564	873
1/09/2017	30/09/2017	30	32,220%	2,3548%	0,0776%	35.564	828
1/10/2017	31/10/2017	31	31,725%	2,3228%	0,0766%	35.564	844
1/11/2017	30/11/2017	30	31,440%	2,3043%	0,0760%	35.564	811
1/12/2017	31/12/2017	31	31,155%	2,2858%	0,0754%	35.564	831
1/01/2018	31/01/2018	31	31,035%	2,2780%	0,0751%	35.564	828
1/02/2018	28/02/2018	28	31,515%	2,3092%	0,0761%	35.564	758
1/03/2018	31/03/2018	31	31,020%	2,2770%	0,0751%	35.564	828
1/04/2018	30/04/2018	30	30,720%	2,2575%	0,0744%	35.564	794
1/05/2018	31/05/2018	31	30,660%	2,2536%	0,0743%	35.564	819
1/06/2018	30/06/2018	30	30,420%	2,2379%	0,0738%	35.564	787
1/07/2018	31/07/2018	31	30,045%	2,2134%	0,0730%	35.564	805
1/08/2018	31/08/2018	31	29,910%	2,2045%	0,0727%	35.564	802
1/09/2018	30/09/2018	30	29,715%	2,1918%	0,0723%	35.564	771
1/10/2018	31/10/2018	31	30,810%	2,2634%	0,0746%	35.564	823
1/11/2018	30/11/2018	30	29,240%	2,1605%	0,0713%	35.564	760
1/12/2018	31/12/2018	31	29,100%	2,1513%	0,0710%	35.564	782
1/01/2019	31/01/2019	31	28,740%	2,1275%	0,0702%	35.564	774
1/02/2019	28/02/2019	28	29,550%	2,1809%	0,0719%	35.564	716
1/03/2019	31/03/2019	31	29,060%	2,1487%	0,0709%	35.564	782
1/04/2019	30/04/2019	30	28,980%	2,1434%	0,0707%	35.564	754
1/05/2019	31/05/2019	31	29,010%	2,1454%	0,0708%	35.564	780
1/06/2019	30/06/2019	30	28,950%	2,1414%	0,0707%	35.564	754

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1/07/2019	31/07/2019	31	28,920%	2,1394%	0,0706%	35.564	778
1/08/2019	31/08/2019	31	28,980%	2,1434%	0,0707%	35.564	780
1/09/2019	30/09/2019	30	28,980%	2,1434%	0,0707%	35.564	754
1/10/2019	31/10/2019	31	28,650%	2,1216%	0,0700%	35.564	772
1/11/2019	30/11/2019	30	28,550%	2,1150%	0,0698%	35.564	745
1/12/2019	31/12/2019	31	28,370%	2,1030%	0,0694%	35.564	765
1/01/2020	31/01/2020	31	28,160%	2,0891%	0,0689%	35.564	760
1/02/2020	28/02/2020	28	28,590%	2,1176%	0,0699%	35.564	696
1/03/2020	31/03/2020	31	28,430%	2,1070%	0,0695%	35.564	767
1/04/2020	30/04/2020	30	28,040%	2,0811%	0,0687%	35.564	733
1/05/2020	31/05/2020	31	28,995%	2,1444%	0,0707%	35.564	780
1/06/2020	30/06/2020	30	28,755%	2,1285%	0,0702%	35.564	749
1/07/2020	31/07/2020	31	28,815%	2,1325%	0,0704%	35.564	776
1/08/2020	31/08/2020	31	28,815%	2,1325%	0,0704%	35.564	776
1/09/2020	30/09/2020	30	28,815%	2,1325%	0,0704%	35.564	751
1/10/2020	31/10/2020	31	29,055%	2,1483%	0,0709%	35.564	781
1/11/2020	30/11/2020	30	29,055%	2,1483%	0,0709%	35.564	756
1/12/2020	31/12/2020	31	29,055%	2,1483%	0,0709%	35.564	781
1/01/2021	31/01/2021	31	28,890%	2,1374%	0,0705%	35.564	777
1/02/2021	28/02/2021	28	28,890%	2,1374%	0,0705%	35.564	702
1/03/2021	31/03/2021	31	28,995%	2,1444%	0,0707%	35.564	780
1/04/2021	30/04/2021	30	28,995%	2,1444%	0,0707%	35.564	755
1/05/2021	31/05/2021	31	28,995%	2,1444%	0,0707%	35.564	780
1/06/2021	30/06/2021	30	29,520%	2,1789%	0,0719%	35.564	767
1/07/2021	31/07/2021	31	29,520%	2,1789%	0,0719%	35.564	792
1/08/2021	31/08/2021	31	29,520%	2,1789%	0,0719%	35.564	792
1/09/2021	30/09/2021	30	30,810%	2,2634%	0,0746%	35.564	796
1/10/2021	31/10/2021	31	30,810%	2,2634%	0,0746%	35.564	823
1/11/2021	30/11/2021	30	30,810%	2,2634%	0,0746%	35.564	796
1/12/2021	31/12/2021	31	32,010%	2,3412%	0,0772%	35.564	851
1/01/2022	31/01/2022	31	32,010%	2,3412%	0,0772%	35.564	851
1/02/2022	28/02/2022	28	32,010%	2,3412%	0,0772%	35.564	768
1/03/2022	31/03/2022	31	27,705%	2,0588%	0,0680%	35.564	749
1/04/2022	30/04/2022	30	28,575%	2,1166%	0,0698%	35.564	745
1/05/2022	31/05/2022	31	29,565%	2,1819%	0,0720%	35.564	793
1/06/2022	30/06/2022	30	30,600%	2,2497%	0,0742%	35.564	792
1/07/2022	31/07/2022	31	31,920%	2,3354%	0,0770%	35.564	849
1/08/2022	31/08/2022	31	33,320%	2,4255%	0,0799%	35.564	881
1/09/2022	30/09/2022	30	35,250%	2,5482%	0,0839%	35.564	895
1/10/2022	31/10/2022	31	36,920%	2,6531%	0,0873%	35.564	963
1/11/2022	30/11/2022	30	38,670%	2,7618%	0,0909%	35.564	969
1/12/2022	31/12/2022	31	41,470%	2,9332%	0,0964%	35.564	1.063
1/01/2023	31/01/2023	31	43,260%	3,0411%	0,0999%	35.564	1.101
1/02/2023	28/02/2023	28	45,270%	3,1608%	0,1038%	35.564	1.033
1/03/2023	31/03/2023	31	46,260%	3,2192%	0,1057%	35.564	1.165

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1/04/2023	30/04/2023	30	47,090%	3,2679%	0,1072%	35.564	1.144
1/05/2023	31/05/2023	31	45,410%	3,1691%	0,1041%	35.564	1.147
1/06/2023	30/06/2023	30	44,640%	3,1234%	0,1026%	35.564	1.094
1/07/2023	31/07/2023	31	44,040%	3,0877%	0,1014%	35.564	1.118
1/08/2023	31/08/2023	31	43,140%	3,0339%	0,0997%	35.564	1.099
1/09/2023	30/09/2023	30	42,050%	2,9683%	0,0976%	35.564	1.041
1/10/2023	31/10/2023	31	37,800%	2,7080%	0,0891%	35.564	982
1/11/2023	30/11/2023	30	38,280%	2,7377%	0,0901%	35.564	961
1/12/2023	7/12/2023	7	37,560%	2,6930%	0,0886%	35.564	221
TOTAL INTERESES DE MORA CUOTA DE ADMINISTRACIÓN - MAYO 2014							94.264

LIQUIDACIÓN DEL CRÉDITO							
CUOTA DE ADMINISTRACIÓN - JUNIO 2019			62.000				
DESDE	HASTA	DIAS DE MORA	MORA ANUAL	MORA MENSUAL	MORA DIARIA	SALDO INICIAL	INTERESES DE MORA
1/07/2019	31/07/2019	31	28,920%	2,1394%	0,0706%	62.000	1.357
1/08/2019	31/08/2019	31	28,980%	2,1434%	0,0707%	62.000	1.359
1/09/2019	30/09/2019	30	28,980%	2,1434%	0,0707%	62.000	1.315
1/10/2019	31/10/2019	31	28,650%	2,1216%	0,0700%	62.000	1.345
1/11/2019	30/11/2019	30	28,550%	2,1150%	0,0698%	62.000	1.298
1/12/2019	31/12/2019	31	28,370%	2,1030%	0,0694%	62.000	1.334
1/01/2020	31/01/2020	31	28,160%	2,0891%	0,0689%	62.000	1.325
1/02/2020	28/02/2020	28	28,590%	2,1176%	0,0699%	62.000	1.213
1/03/2020	31/03/2020	31	28,430%	2,1070%	0,0695%	62.000	1.336
1/04/2020	30/04/2020	30	28,040%	2,0811%	0,0687%	62.000	1.277
1/05/2020	31/05/2020	31	28,995%	2,1444%	0,0707%	62.000	1.360
1/06/2020	30/06/2020	30	28,755%	2,1285%	0,0702%	62.000	1.306
1/07/2020	31/07/2020	31	28,815%	2,1325%	0,0704%	62.000	1.352
1/08/2020	31/08/2020	31	28,815%	2,1325%	0,0704%	62.000	1.352
1/09/2020	30/09/2020	30	28,815%	2,1325%	0,0704%	62.000	1.309
1/10/2020	31/10/2020	31	29,055%	2,1483%	0,0709%	62.000	1.362
1/11/2020	30/11/2020	30	29,055%	2,1483%	0,0709%	62.000	1.318
1/12/2020	31/12/2020	31	29,055%	2,1483%	0,0709%	62.000	1.362
1/01/2021	31/01/2021	31	28,890%	2,1374%	0,0705%	62.000	1.355
1/02/2021	28/02/2021	28	28,890%	2,1374%	0,0705%	62.000	1.224
1/03/2021	31/03/2021	31	28,995%	2,1444%	0,0707%	62.000	1.360
1/04/2021	30/04/2021	30	28,995%	2,1444%	0,0707%	62.000	1.316
1/05/2021	31/05/2021	31	28,995%	2,1444%	0,0707%	62.000	1.360
1/06/2021	30/06/2021	30	29,520%	2,1789%	0,0719%	62.000	1.337
1/07/2021	31/07/2021	31	29,520%	2,1789%	0,0719%	62.000	1.381
1/08/2021	31/08/2021	31	29,520%	2,1789%	0,0719%	62.000	1.381
1/09/2021	30/09/2021	30	30,810%	2,2634%	0,0746%	62.000	1.388
1/10/2021	31/10/2021	31	30,810%	2,2634%	0,0746%	62.000	1.434
1/11/2021	30/11/2021	30	30,810%	2,2634%	0,0746%	62.000	1.388
1/12/2021	31/12/2021	31	32,010%	2,3412%	0,0772%	62.000	1.483

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1/01/2022	31/01/2022	31	32,010%	2,3412%	0,0772%	62.000	1.483
1/02/2022	28/02/2022	28	32,010%	2,3412%	0,0772%	62.000	1.340
1/03/2022	31/03/2022	31	27,705%	2,0588%	0,0680%	62.000	1.306
1/04/2022	30/04/2022	30	28,575%	2,1166%	0,0698%	62.000	1.299
1/05/2022	31/05/2022	31	29,565%	2,1819%	0,0720%	62.000	1.383
1/06/2022	30/06/2022	30	30,600%	2,2497%	0,0742%	62.000	1.380
1/07/2022	31/07/2022	31	31,920%	2,3354%	0,0770%	62.000	1.480
1/08/2022	31/08/2022	31	33,320%	2,4255%	0,0799%	62.000	1.536
1/09/2022	30/09/2022	30	35,250%	2,5482%	0,0839%	62.000	1.561
1/10/2022	31/10/2022	31	36,920%	2,6531%	0,0873%	62.000	1.678
1/11/2022	30/11/2022	30	38,670%	2,7618%	0,0909%	62.000	1.690
1/12/2022	31/12/2022	31	41,470%	2,9332%	0,0964%	62.000	1.853
1/01/2023	31/01/2023	31	43,260%	3,0411%	0,0999%	62.000	1.920
1/02/2023	28/02/2023	28	45,270%	3,1608%	0,1038%	62.000	1.802
1/03/2023	31/03/2023	31	46,260%	3,2192%	0,1057%	62.000	2.031
1/04/2023	30/04/2023	30	47,090%	3,2679%	0,1072%	62.000	1.995
1/05/2023	31/05/2023	31	45,410%	3,1691%	0,1041%	62.000	2.000
1/06/2023	30/06/2023	30	44,640%	3,1234%	0,1026%	62.000	1.908
1/07/2023	31/07/2023	31	44,040%	3,0877%	0,1014%	62.000	1.949
1/08/2023	31/08/2023	31	43,140%	3,0339%	0,0997%	62.000	1.916
1/09/2023	30/09/2023	30	42,050%	2,9683%	0,0976%	62.000	1.814
1/10/2023	31/10/2023	31	37,800%	2,7080%	0,0891%	62.000	1.713
1/11/2023	30/11/2023	30	38,280%	2,7377%	0,0901%	62.000	1.675
1/12/2023	7/12/2023	7	37,560%	2,6930%	0,0886%	62.000	385
TOTAL INTERESES DE MORA CUOTA DE ADMINISTRACIÓN - JUNIO 2019							79.388

LIQUIDACIÓN DEL CRÉDITO							
CUOTA DE ADMINISTRACIÓN - JULIO 2019			62.000				
DESDE	HASTA	DIAS DE MORA	MORA ANUAL	MORA MENSUAL	MORA DIARIA	SALDO INICIAL	INTERESES DE MORA
1/08/2019	31/08/2019	31	28,980%	2,1434%	0,0707%	62.000	1.359
1/09/2019	30/09/2019	30	28,980%	2,1434%	0,0707%	62.000	1.315
1/10/2019	31/10/2019	31	28,650%	2,1216%	0,0700%	62.000	1.345
1/11/2019	30/11/2019	30	28,550%	2,1150%	0,0698%	62.000	1.298
1/12/2019	31/12/2019	31	28,370%	2,1030%	0,0694%	62.000	1.334
1/01/2020	31/01/2020	31	28,160%	2,0891%	0,0689%	62.000	1.325
1/02/2020	28/02/2020	28	28,590%	2,1176%	0,0699%	62.000	1.213
1/03/2020	31/03/2020	31	28,430%	2,1070%	0,0695%	62.000	1.336
1/04/2020	30/04/2020	30	28,040%	2,0811%	0,0687%	62.000	1.277
1/05/2020	31/05/2020	31	28,995%	2,1444%	0,0707%	62.000	1.360
1/06/2020	30/06/2020	30	28,755%	2,1285%	0,0702%	62.000	1.306
1/07/2020	31/07/2020	31	28,815%	2,1325%	0,0704%	62.000	1.352
1/08/2020	31/08/2020	31	28,815%	2,1325%	0,0704%	62.000	1.352
1/09/2020	30/09/2020	30	28,815%	2,1325%	0,0704%	62.000	1.309
1/10/2020	31/10/2020	31	29,055%	2,1483%	0,0709%	62.000	1.362

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1/11/2020	30/11/2020	30	29,055%	2,1483%	0,0709%	62.000	1.318
1/12/2020	31/12/2020	31	29,055%	2,1483%	0,0709%	62.000	1.362
1/01/2021	31/01/2021	31	28,890%	2,1374%	0,0705%	62.000	1.355
1/02/2021	28/02/2021	28	28,890%	2,1374%	0,0705%	62.000	1.224
1/03/2021	31/03/2021	31	28,995%	2,1444%	0,0707%	62.000	1.360
1/04/2021	30/04/2021	30	28,995%	2,1444%	0,0707%	62.000	1.316
1/05/2021	31/05/2021	31	28,995%	2,1444%	0,0707%	62.000	1.360
1/06/2021	30/06/2021	30	29,520%	2,1789%	0,0719%	62.000	1.337
1/07/2021	31/07/2021	31	29,520%	2,1789%	0,0719%	62.000	1.381
1/08/2021	31/08/2021	31	29,520%	2,1789%	0,0719%	62.000	1.381
1/09/2021	30/09/2021	30	30,810%	2,2634%	0,0746%	62.000	1.388
1/10/2021	31/10/2021	31	30,810%	2,2634%	0,0746%	62.000	1.434
1/11/2021	30/11/2021	30	30,810%	2,2634%	0,0746%	62.000	1.388
1/12/2021	31/12/2021	31	32,010%	2,3412%	0,0772%	62.000	1.483
1/01/2022	31/01/2022	31	32,010%	2,3412%	0,0772%	62.000	1.483
1/02/2022	28/02/2022	28	32,010%	2,3412%	0,0772%	62.000	1.340
1/03/2022	31/03/2022	31	27,705%	2,0588%	0,0680%	62.000	1.306
1/04/2022	30/04/2022	30	28,575%	2,1166%	0,0698%	62.000	1.299
1/05/2022	31/05/2022	31	29,565%	2,1819%	0,0720%	62.000	1.383
1/06/2022	30/06/2022	30	30,600%	2,2497%	0,0742%	62.000	1.380
1/07/2022	31/07/2022	31	31,920%	2,3354%	0,0770%	62.000	1.480
1/08/2022	31/08/2022	31	33,320%	2,4255%	0,0799%	62.000	1.536
1/09/2022	30/09/2022	30	35,250%	2,5482%	0,0839%	62.000	1.561
1/10/2022	31/10/2022	31	36,920%	2,6531%	0,0873%	62.000	1.678
1/11/2022	30/11/2022	30	38,670%	2,7618%	0,0909%	62.000	1.690
1/12/2022	31/12/2022	31	41,470%	2,9332%	0,0964%	62.000	1.853
1/01/2023	31/01/2023	31	43,260%	3,0411%	0,0999%	62.000	1.920
1/02/2023	28/02/2023	28	45,270%	3,1608%	0,1038%	62.000	1.802
1/03/2023	31/03/2023	31	46,260%	3,2192%	0,1057%	62.000	2.031
1/04/2023	30/04/2023	30	47,090%	3,2679%	0,1072%	62.000	1.995
1/05/2023	31/05/2023	31	45,410%	3,1691%	0,1041%	62.000	2.000
1/06/2023	30/06/2023	30	44,640%	3,1234%	0,1026%	62.000	1.908
1/07/2023	31/07/2023	31	44,040%	3,0877%	0,1014%	62.000	1.949
1/08/2023	31/08/2023	31	43,140%	3,0339%	0,0997%	62.000	1.916
1/09/2023	30/09/2023	30	42,050%	2,9683%	0,0976%	62.000	1.814
1/10/2023	31/10/2023	31	37,800%	2,7080%	0,0891%	62.000	1.713
1/11/2023	30/11/2023	30	38,280%	2,7377%	0,0901%	62.000	1.675
1/12/2023	7/12/2023	7	37,560%	2,6930%	0,0886%	62.000	385
TOTAL INTERESES DE MORA CUOTA DE ADMINISTRACIÓN - JULIO 2019							78.031

LIQUIDACIÓN DEL CRÉDITO							
CUOTA DE ADMINISTRACIÓN - AGOSTO 2019			62.000				
DESDE	HASTA	DIAS DE MORA	MORA ANUAL	MORA MENSUAL	MORA DIARIA	SALDO INICIAL	INTERESES DE MORA
1/09/2019	30/09/2019	30	28,980%	2,1434%	0,0707%	62.000	1.315

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1/10/2019	31/10/2019	31	28,650%	2,1216%	0,0700%	62.000	1.345
1/11/2019	30/11/2019	30	28,550%	2,1150%	0,0698%	62.000	1.298
1/12/2019	31/12/2019	31	28,370%	2,1030%	0,0694%	62.000	1.334
1/01/2020	31/01/2020	31	28,160%	2,0891%	0,0689%	62.000	1.325
1/02/2020	28/02/2020	28	28,590%	2,1176%	0,0699%	62.000	1.213
1/03/2020	31/03/2020	31	28,430%	2,1070%	0,0695%	62.000	1.336
1/04/2020	30/04/2020	30	28,040%	2,0811%	0,0687%	62.000	1.277
1/05/2020	31/05/2020	31	28,995%	2,1444%	0,0707%	62.000	1.360
1/06/2020	30/06/2020	30	28,755%	2,1285%	0,0702%	62.000	1.306
1/07/2020	31/07/2020	31	28,815%	2,1325%	0,0704%	62.000	1.352
1/08/2020	31/08/2020	31	28,815%	2,1325%	0,0704%	62.000	1.352
1/09/2020	30/09/2020	30	28,815%	2,1325%	0,0704%	62.000	1.309
1/10/2020	31/10/2020	31	29,055%	2,1483%	0,0709%	62.000	1.362
1/11/2020	30/11/2020	30	29,055%	2,1483%	0,0709%	62.000	1.318
1/12/2020	31/12/2020	31	29,055%	2,1483%	0,0709%	62.000	1.362
1/01/2021	31/01/2021	31	28,890%	2,1374%	0,0705%	62.000	1.355
1/02/2021	28/02/2021	28	28,890%	2,1374%	0,0705%	62.000	1.224
1/03/2021	31/03/2021	31	28,995%	2,1444%	0,0707%	62.000	1.360
1/04/2021	30/04/2021	30	28,995%	2,1444%	0,0707%	62.000	1.316
1/05/2021	31/05/2021	31	28,995%	2,1444%	0,0707%	62.000	1.360
1/06/2021	30/06/2021	30	29,520%	2,1789%	0,0719%	62.000	1.337
1/07/2021	31/07/2021	31	29,520%	2,1789%	0,0719%	62.000	1.381
1/08/2021	31/08/2021	31	29,520%	2,1789%	0,0719%	62.000	1.381
1/09/2021	30/09/2021	30	30,810%	2,2634%	0,0746%	62.000	1.388
1/10/2021	31/10/2021	31	30,810%	2,2634%	0,0746%	62.000	1.434
1/11/2021	30/11/2021	30	30,810%	2,2634%	0,0746%	62.000	1.388
1/12/2021	31/12/2021	31	32,010%	2,3412%	0,0772%	62.000	1.483
1/01/2022	31/01/2022	31	32,010%	2,3412%	0,0772%	62.000	1.483
1/02/2022	28/02/2022	28	32,010%	2,3412%	0,0772%	62.000	1.340
1/03/2022	31/03/2022	31	27,705%	2,0588%	0,0680%	62.000	1.306
1/04/2022	30/04/2022	30	28,575%	2,1166%	0,0698%	62.000	1.299
1/05/2022	31/05/2022	31	29,565%	2,1819%	0,0720%	62.000	1.383
1/06/2022	30/06/2022	30	30,600%	2,2497%	0,0742%	62.000	1.380
1/07/2022	31/07/2022	31	31,920%	2,3354%	0,0770%	62.000	1.480
1/08/2022	31/08/2022	31	33,320%	2,4255%	0,0799%	62.000	1.536
1/09/2022	30/09/2022	30	35,250%	2,5482%	0,0839%	62.000	1.561
1/10/2022	31/10/2022	31	36,920%	2,6531%	0,0873%	62.000	1.678
1/11/2022	30/11/2022	30	38,670%	2,7618%	0,0909%	62.000	1.690
1/12/2022	31/12/2022	31	41,470%	2,9332%	0,0964%	62.000	1.853
1/01/2023	31/01/2023	31	43,260%	3,0411%	0,0999%	62.000	1.920
1/02/2023	28/02/2023	28	45,270%	3,1608%	0,1038%	62.000	1.802
1/03/2023	31/03/2023	31	46,260%	3,2192%	0,1057%	62.000	2.031
1/04/2023	30/04/2023	30	47,090%	3,2679%	0,1072%	62.000	1.995
1/05/2023	31/05/2023	31	45,410%	3,1691%	0,1041%	62.000	2.000
1/06/2023	30/06/2023	30	44,640%	3,1234%	0,1026%	62.000	1.908

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1/07/2023	31/07/2023	31	44,040%	3,0877%	0,1014%	62.000	1.949
1/08/2023	31/08/2023	31	43,140%	3,0339%	0,0997%	62.000	1.916
1/09/2023	30/09/2023	30	42,050%	2,9683%	0,0976%	62.000	1.814
1/10/2023	31/10/2023	31	37,800%	2,7080%	0,0891%	62.000	1.713
1/11/2023	30/11/2023	30	38,280%	2,7377%	0,0901%	62.000	1.675
1/12/2023	7/12/2023	7	37,560%	2,6930%	0,0886%	62.000	385
TOTAL INTERESES DE MORA CUOTA DE ADMINISTRACIÓN - AGOSTO 2019							76.672

LIQUIDACIÓN DEL CRÉDITO							
CUOTA DE ADMINISTRACIÓN - SEPTIEMBRE 2019			62.000				
DESDE	HASTA	DIAS DE MORA	MORA ANUAL	MORA MENSUAL	MORA DIARIA	SALDO INICIAL	INTERESES DE MORA
1/10/2019	31/10/2019	31	28,650%	2,1216%	0,0700%	62.000	1.345
1/11/2019	30/11/2019	30	28,550%	2,1150%	0,0698%	62.000	1.298
1/12/2019	31/12/2019	31	28,370%	2,1030%	0,0694%	62.000	1.334
1/01/2020	31/01/2020	31	28,160%	2,0891%	0,0689%	62.000	1.325
1/02/2020	28/02/2020	28	28,590%	2,1176%	0,0699%	62.000	1.213
1/03/2020	31/03/2020	31	28,430%	2,1070%	0,0695%	62.000	1.336
1/04/2020	30/04/2020	30	28,040%	2,0811%	0,0687%	62.000	1.277
1/05/2020	31/05/2020	31	28,995%	2,1444%	0,0707%	62.000	1.360
1/06/2020	30/06/2020	30	28,755%	2,1285%	0,0702%	62.000	1.306
1/07/2020	31/07/2020	31	28,815%	2,1325%	0,0704%	62.000	1.352
1/08/2020	31/08/2020	31	28,815%	2,1325%	0,0704%	62.000	1.352
1/09/2020	30/09/2020	30	28,815%	2,1325%	0,0704%	62.000	1.309
1/10/2020	31/10/2020	31	29,055%	2,1483%	0,0709%	62.000	1.362
1/11/2020	30/11/2020	30	29,055%	2,1483%	0,0709%	62.000	1.318
1/12/2020	31/12/2020	31	29,055%	2,1483%	0,0709%	62.000	1.362
1/01/2021	31/01/2021	31	28,890%	2,1374%	0,0705%	62.000	1.355
1/02/2021	28/02/2021	28	28,890%	2,1374%	0,0705%	62.000	1.224
1/03/2021	31/03/2021	31	28,995%	2,1444%	0,0707%	62.000	1.360
1/04/2021	30/04/2021	30	28,995%	2,1444%	0,0707%	62.000	1.316
1/05/2021	31/05/2021	31	28,995%	2,1444%	0,0707%	62.000	1.360
1/06/2021	30/06/2021	30	29,520%	2,1789%	0,0719%	62.000	1.337
1/07/2021	31/07/2021	31	29,520%	2,1789%	0,0719%	62.000	1.381
1/08/2021	31/08/2021	31	29,520%	2,1789%	0,0719%	62.000	1.381
1/09/2021	30/09/2021	30	30,810%	2,2634%	0,0746%	62.000	1.388
1/10/2021	31/10/2021	31	30,810%	2,2634%	0,0746%	62.000	1.434
1/11/2021	30/11/2021	30	30,810%	2,2634%	0,0746%	62.000	1.388
1/12/2021	31/12/2021	31	32,010%	2,3412%	0,0772%	62.000	1.483
1/01/2022	31/01/2022	31	32,010%	2,3412%	0,0772%	62.000	1.483
1/02/2022	28/02/2022	28	32,010%	2,3412%	0,0772%	62.000	1.340
1/03/2022	31/03/2022	31	27,705%	2,0588%	0,0680%	62.000	1.306
1/04/2022	30/04/2022	30	28,575%	2,1166%	0,0698%	62.000	1.299
1/05/2022	31/05/2022	31	29,565%	2,1819%	0,0720%	62.000	1.383
1/06/2022	30/06/2022	30	30,600%	2,2497%	0,0742%	62.000	1.380

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1/07/2022	31/07/2022	31	31,920%	2,3354%	0,0770%	62.000	1.480
1/08/2022	31/08/2022	31	33,320%	2,4255%	0,0799%	62.000	1.536
1/09/2022	30/09/2022	30	35,250%	2,5482%	0,0839%	62.000	1.561
1/10/2022	31/10/2022	31	36,920%	2,6531%	0,0873%	62.000	1.678
1/11/2022	30/11/2022	30	38,670%	2,7618%	0,0909%	62.000	1.690
1/12/2022	31/12/2022	31	41,470%	2,9332%	0,0964%	62.000	1.853
1/01/2023	31/01/2023	31	43,260%	3,0411%	0,0999%	62.000	1.920
1/02/2023	28/02/2023	28	45,270%	3,1608%	0,1038%	62.000	1.802
1/03/2023	31/03/2023	31	46,260%	3,2192%	0,1057%	62.000	2.031
1/04/2023	30/04/2023	30	47,090%	3,2679%	0,1072%	62.000	1.995
1/05/2023	31/05/2023	31	45,410%	3,1691%	0,1041%	62.000	2.000
1/06/2023	30/06/2023	30	44,640%	3,1234%	0,1026%	62.000	1.908
1/07/2023	31/07/2023	31	44,040%	3,0877%	0,1014%	62.000	1.949
1/08/2023	31/08/2023	31	43,140%	3,0339%	0,0997%	62.000	1.916
1/09/2023	30/09/2023	30	42,050%	2,9683%	0,0976%	62.000	1.814
1/10/2023	31/10/2023	31	37,800%	2,7080%	0,0891%	62.000	1.713
1/11/2023	30/11/2023	30	38,280%	2,7377%	0,0901%	62.000	1.675
1/12/2023	7/12/2023	7	37,560%	2,6930%	0,0886%	62.000	385
TOTAL INTERESES DE MORA CUOTA DE ADMINISTRACIÓN - SEPTIEMBRE 2019							75.357

LIQUIDACIÓN DEL CRÉDITO							
CUOTA DE ADMINISTRACIÓN - OCTUBRE 2019			62.000				
DESDE	HASTA	DIAS DE MORA	MORA ANUAL	MORA MENSUAL	MORA DIARIA	SALDO INICIAL	INTERESES DE MORA
1/11/2019	30/11/2019	30	28,550%	2,1150%	0,0698%	62.000	1.298
1/12/2019	31/12/2019	31	28,370%	2,1030%	0,0694%	62.000	1.334
1/01/2020	31/01/2020	31	28,160%	2,0891%	0,0689%	62.000	1.325
1/02/2020	28/02/2020	28	28,590%	2,1176%	0,0699%	62.000	1.213
1/03/2020	31/03/2020	31	28,430%	2,1070%	0,0695%	62.000	1.336
1/04/2020	30/04/2020	30	28,040%	2,0811%	0,0687%	62.000	1.277
1/05/2020	31/05/2020	31	28,995%	2,1444%	0,0707%	62.000	1.360
1/06/2020	30/06/2020	30	28,755%	2,1285%	0,0702%	62.000	1.306
1/07/2020	31/07/2020	31	28,815%	2,1325%	0,0704%	62.000	1.352
1/08/2020	31/08/2020	31	28,815%	2,1325%	0,0704%	62.000	1.352
1/09/2020	30/09/2020	30	28,815%	2,1325%	0,0704%	62.000	1.309
1/10/2020	31/10/2020	31	29,055%	2,1483%	0,0709%	62.000	1.362
1/11/2020	30/11/2020	30	29,055%	2,1483%	0,0709%	62.000	1.318
1/12/2020	31/12/2020	31	29,055%	2,1483%	0,0709%	62.000	1.362
1/01/2021	31/01/2021	31	28,890%	2,1374%	0,0705%	62.000	1.355
1/02/2021	28/02/2021	28	28,890%	2,1374%	0,0705%	62.000	1.224
1/03/2021	31/03/2021	31	28,995%	2,1444%	0,0707%	62.000	1.360
1/04/2021	30/04/2021	30	28,995%	2,1444%	0,0707%	62.000	1.316
1/05/2021	31/05/2021	31	28,995%	2,1444%	0,0707%	62.000	1.360
1/06/2021	30/06/2021	30	29,520%	2,1789%	0,0719%	62.000	1.337
1/07/2021	31/07/2021	31	29,520%	2,1789%	0,0719%	62.000	1.381

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1/08/2021	31/08/2021	31	29,520%	2,1789%	0,0719%	62.000	1.381
1/09/2021	30/09/2021	30	30,810%	2,2634%	0,0746%	62.000	1.388
1/10/2021	31/10/2021	31	30,810%	2,2634%	0,0746%	62.000	1.434
1/11/2021	30/11/2021	30	30,810%	2,2634%	0,0746%	62.000	1.388
1/12/2021	31/12/2021	31	32,010%	2,3412%	0,0772%	62.000	1.483
1/01/2022	31/01/2022	31	32,010%	2,3412%	0,0772%	62.000	1.483
1/02/2022	28/02/2022	28	32,010%	2,3412%	0,0772%	62.000	1.340
1/03/2022	31/03/2022	31	27,705%	2,0588%	0,0680%	62.000	1.306
1/04/2022	30/04/2022	30	28,575%	2,1166%	0,0698%	62.000	1.299
1/05/2022	31/05/2022	31	29,565%	2,1819%	0,0720%	62.000	1.383
1/06/2022	30/06/2022	30	30,600%	2,2497%	0,0742%	62.000	1.380
1/07/2022	31/07/2022	31	31,920%	2,3354%	0,0770%	62.000	1.480
1/08/2022	31/08/2022	31	33,320%	2,4255%	0,0799%	62.000	1.536
1/09/2022	30/09/2022	30	35,250%	2,5482%	0,0839%	62.000	1.561
1/10/2022	31/10/2022	31	36,920%	2,6531%	0,0873%	62.000	1.678
1/11/2022	30/11/2022	30	38,670%	2,7618%	0,0909%	62.000	1.690
1/12/2022	31/12/2022	31	41,470%	2,9332%	0,0964%	62.000	1.853
1/01/2023	31/01/2023	31	43,260%	3,0411%	0,0999%	62.000	1.920
1/02/2023	28/02/2023	28	45,270%	3,1608%	0,1038%	62.000	1.802
1/03/2023	31/03/2023	31	46,260%	3,2192%	0,1057%	62.000	2.031
1/04/2023	30/04/2023	30	47,090%	3,2679%	0,1072%	62.000	1.995
1/05/2023	31/05/2023	31	45,410%	3,1691%	0,1041%	62.000	2.000
1/06/2023	30/06/2023	30	44,640%	3,1234%	0,1026%	62.000	1.908
1/07/2023	31/07/2023	31	44,040%	3,0877%	0,1014%	62.000	1.949
1/08/2023	31/08/2023	31	43,140%	3,0339%	0,0997%	62.000	1.916
1/09/2023	30/09/2023	30	42,050%	2,9683%	0,0976%	62.000	1.814
1/10/2023	31/10/2023	31	37,800%	2,7080%	0,0891%	62.000	1.713
1/11/2023	30/11/2023	30	38,280%	2,7377%	0,0901%	62.000	1.675
1/12/2023	7/12/2023	7	37,560%	2,6930%	0,0886%	62.000	385
TOTAL INTERESES DE MORA CUOTA DE ADMINISTRACIÓN - OCTUBRE 2019							74.011

LIQUIDACIÓN DEL CRÉDITO							
CUOTA DE ADMINISTRACIÓN - NOVIEMBRE 2019			2.000				
DESDE	HASTA	DIAS DE MORA	MORA ANUAL	MORA MENSUAL	MORA DIARIA	SALDO INICIAL	INTERESES DE MORA
1/12/2019	31/12/2019	31	28,370%	2,1030%	0,0694%	2.000	43
1/01/2020	31/01/2020	31	28,160%	2,0891%	0,0689%	2.000	43
1/02/2020	28/02/2020	28	28,590%	2,1176%	0,0699%	2.000	39
1/03/2020	31/03/2020	31	28,430%	2,1070%	0,0695%	2.000	43
1/04/2020	30/04/2020	30	28,040%	2,0811%	0,0687%	2.000	41
1/05/2020	31/05/2020	31	28,995%	2,1444%	0,0707%	2.000	44
1/06/2020	30/06/2020	30	28,755%	2,1285%	0,0702%	2.000	42
1/07/2020	31/07/2020	31	28,815%	2,1325%	0,0704%	2.000	44
1/08/2020	31/08/2020	31	28,815%	2,1325%	0,0704%	2.000	44
1/09/2020	30/09/2020	30	28,815%	2,1325%	0,0704%	2.000	42

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1/10/2020	31/10/2020	31	29,055%	2,1483%	0,0709%	2.000	44
1/11/2020	30/11/2020	30	29,055%	2,1483%	0,0709%	2.000	43
1/12/2020	31/12/2020	31	29,055%	2,1483%	0,0709%	2.000	44
1/01/2021	31/01/2021	31	28,890%	2,1374%	0,0705%	2.000	44
1/02/2021	28/02/2021	28	28,890%	2,1374%	0,0705%	2.000	39
1/03/2021	31/03/2021	31	28,995%	2,1444%	0,0707%	2.000	44
1/04/2021	30/04/2021	30	28,995%	2,1444%	0,0707%	2.000	42
1/05/2021	31/05/2021	31	28,995%	2,1444%	0,0707%	2.000	44
1/06/2021	30/06/2021	30	29,520%	2,1789%	0,0719%	2.000	43
1/07/2021	31/07/2021	31	29,520%	2,1789%	0,0719%	2.000	45
1/08/2021	31/08/2021	31	29,520%	2,1789%	0,0719%	2.000	45
1/09/2021	30/09/2021	30	30,810%	2,2634%	0,0746%	2.000	45
1/10/2021	31/10/2021	31	30,810%	2,2634%	0,0746%	2.000	46
1/11/2021	30/11/2021	30	30,810%	2,2634%	0,0746%	2.000	45
1/12/2021	31/12/2021	31	32,010%	2,3412%	0,0772%	2.000	48
1/01/2022	31/01/2022	31	32,010%	2,3412%	0,0772%	2.000	48
1/02/2022	28/02/2022	28	32,010%	2,3412%	0,0772%	2.000	43
1/03/2022	31/03/2022	31	27,705%	2,0588%	0,0680%	2.000	42
1/04/2022	30/04/2022	30	28,575%	2,1166%	0,0698%	2.000	42
1/05/2022	31/05/2022	31	29,565%	2,1819%	0,0720%	2.000	45
1/06/2022	30/06/2022	30	30,600%	2,2497%	0,0742%	2.000	45
1/07/2022	31/07/2022	31	31,920%	2,3354%	0,0770%	2.000	48
1/08/2022	31/08/2022	31	33,320%	2,4255%	0,0799%	2.000	50
1/09/2022	30/09/2022	30	35,250%	2,5482%	0,0839%	2.000	50
1/10/2022	31/10/2022	31	36,920%	2,6531%	0,0873%	2.000	54
1/11/2022	30/11/2022	30	38,670%	2,7618%	0,0909%	2.000	55
1/12/2022	31/12/2022	31	41,470%	2,9332%	0,0964%	2.000	60
1/01/2023	31/01/2023	31	43,260%	3,0411%	0,0999%	2.000	62
1/02/2023	28/02/2023	28	45,270%	3,1608%	0,1038%	2.000	58
1/03/2023	31/03/2023	31	46,260%	3,2192%	0,1057%	2.000	66
1/04/2023	30/04/2023	30	47,090%	3,2679%	0,1072%	2.000	64
1/05/2023	31/05/2023	31	45,410%	3,1691%	0,1041%	2.000	65
1/06/2023	30/06/2023	30	44,640%	3,1234%	0,1026%	2.000	62
1/07/2023	31/07/2023	31	44,040%	3,0877%	0,1014%	2.000	63
1/08/2023	31/08/2023	31	43,140%	3,0339%	0,0997%	2.000	62
1/09/2023	30/09/2023	30	42,050%	2,9683%	0,0976%	2.000	59
1/10/2023	31/10/2023	31	37,800%	2,7080%	0,0891%	2.000	55
1/11/2023	30/11/2023	30	38,280%	2,7377%	0,0901%	2.000	54
1/12/2023	7/12/2023	7	37,560%	2,6930%	0,0886%	2.000	12
TOTAL INTERESES DE MORA CUOTA DE ADMINISTRACIÓN - NOVIEMBRE 2019							2.346

LIQUIDACIÓN DEL CRÉDITO							
CUOTA DE ADMINISTRACIÓN - DICIEMBRE 2019			62.000				
DESDE	HASTA	DIAS DE MORA	MORA ANUAL	MORA MENSUAL	MORA DIARIA	SALDO INICIAL	INTERESES DE MORA

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1/01/2020	31/01/2020	31	28,160%	2,0891%	0,0689%	62.000	1.325
1/02/2020	28/02/2020	28	28,590%	2,1176%	0,0699%	62.000	1.213
1/03/2020	31/03/2020	31	28,430%	2,1070%	0,0695%	62.000	1.336
1/04/2020	30/04/2020	30	28,040%	2,0811%	0,0687%	62.000	1.277
1/05/2020	31/05/2020	31	28,995%	2,1444%	0,0707%	62.000	1.360
1/06/2020	30/06/2020	30	28,755%	2,1285%	0,0702%	62.000	1.306
1/07/2020	31/07/2020	31	28,815%	2,1325%	0,0704%	62.000	1.352
1/08/2020	31/08/2020	31	28,815%	2,1325%	0,0704%	62.000	1.352
1/09/2020	30/09/2020	30	28,815%	2,1325%	0,0704%	62.000	1.309
1/10/2020	31/10/2020	31	29,055%	2,1483%	0,0709%	62.000	1.362
1/11/2020	30/11/2020	30	29,055%	2,1483%	0,0709%	62.000	1.318
1/12/2020	31/12/2020	31	29,055%	2,1483%	0,0709%	62.000	1.362
1/01/2021	31/01/2021	31	28,890%	2,1374%	0,0705%	62.000	1.355
1/02/2021	28/02/2021	28	28,890%	2,1374%	0,0705%	62.000	1.224
1/03/2021	31/03/2021	31	28,995%	2,1444%	0,0707%	62.000	1.360
1/04/2021	30/04/2021	30	28,995%	2,1444%	0,0707%	62.000	1.316
1/05/2021	31/05/2021	31	28,995%	2,1444%	0,0707%	62.000	1.360
1/06/2021	30/06/2021	30	29,520%	2,1789%	0,0719%	62.000	1.337
1/07/2021	31/07/2021	31	29,520%	2,1789%	0,0719%	62.000	1.381
1/08/2021	31/08/2021	31	29,520%	2,1789%	0,0719%	62.000	1.381
1/09/2021	30/09/2021	30	30,810%	2,2634%	0,0746%	62.000	1.388
1/10/2021	31/10/2021	31	30,810%	2,2634%	0,0746%	62.000	1.434
1/11/2021	30/11/2021	30	30,810%	2,2634%	0,0746%	62.000	1.388
1/12/2021	31/12/2021	31	32,010%	2,3412%	0,0772%	62.000	1.483
1/01/2022	31/01/2022	31	32,010%	2,3412%	0,0772%	62.000	1.483
1/02/2022	28/02/2022	28	32,010%	2,3412%	0,0772%	62.000	1.340
1/03/2022	31/03/2022	31	27,705%	2,0588%	0,0680%	62.000	1.306
1/04/2022	30/04/2022	30	28,575%	2,1166%	0,0698%	62.000	1.299
1/05/2022	31/05/2022	31	29,565%	2,1819%	0,0720%	62.000	1.383
1/06/2022	30/06/2022	30	30,600%	2,2497%	0,0742%	62.000	1.380
1/07/2022	31/07/2022	31	31,920%	2,3354%	0,0770%	62.000	1.480
1/08/2022	31/08/2022	31	33,320%	2,4255%	0,0799%	62.000	1.536
1/09/2022	30/09/2022	30	35,250%	2,5482%	0,0839%	62.000	1.561
1/10/2022	31/10/2022	31	36,920%	2,6531%	0,0873%	62.000	1.678
1/11/2022	30/11/2022	30	38,670%	2,7618%	0,0909%	62.000	1.690
1/12/2022	31/12/2022	31	41,470%	2,9332%	0,0964%	62.000	1.853
1/01/2023	31/01/2023	31	43,260%	3,0411%	0,0999%	62.000	1.920
1/02/2023	28/02/2023	28	45,270%	3,1608%	0,1038%	62.000	1.802
1/03/2023	31/03/2023	31	46,260%	3,2192%	0,1057%	62.000	2.031
1/04/2023	30/04/2023	30	47,090%	3,2679%	0,1072%	62.000	1.995
1/05/2023	31/05/2023	31	45,410%	3,1691%	0,1041%	62.000	2.000
1/06/2023	30/06/2023	30	44,640%	3,1234%	0,1026%	62.000	1.908
1/07/2023	31/07/2023	31	44,040%	3,0877%	0,1014%	62.000	1.949
1/08/2023	31/08/2023	31	43,140%	3,0339%	0,0997%	62.000	1.916
1/09/2023	30/09/2023	30	42,050%	2,9683%	0,0976%	62.000	1.814

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1/10/2023	31/10/2023	31	37,800%	2,7080%	0,0891%	62.000	1.713
1/11/2023	30/11/2023	30	38,280%	2,7377%	0,0901%	62.000	1.675
1/12/2023	7/12/2023	7	37,560%	2,6930%	0,0886%	62.000	385
TOTAL INTERESES DE MORA CUOTA DE ADMINISTRACIÓN - DICIEMBRE 2019							71.379

LIQUIDACIÓN DEL CRÉDITO							
CUOTA DE ADMINISTRACIÓN - ENERO 2020			64.000				
DESDE	HASTA	DIAS DE MORA	MORA ANUAL	MORA MENSUAL	MORA DIARIA	SALDO INICIAL	INTERESES DE MORA
1/02/2020	28/02/2020	28	28,590%	2,1176%	0,0699%	64.000	1.252
1/03/2020	31/03/2020	31	28,430%	2,1070%	0,0695%	64.000	1.379
1/04/2020	30/04/2020	30	28,040%	2,0811%	0,0687%	64.000	1.319
1/05/2020	31/05/2020	31	28,995%	2,1444%	0,0707%	64.000	1.404
1/06/2020	30/06/2020	30	28,755%	2,1285%	0,0702%	64.000	1.348
1/07/2020	31/07/2020	31	28,815%	2,1325%	0,0704%	64.000	1.396
1/08/2020	31/08/2020	31	28,815%	2,1325%	0,0704%	64.000	1.396
1/09/2020	30/09/2020	30	28,815%	2,1325%	0,0704%	64.000	1.351
1/10/2020	31/10/2020	31	29,055%	2,1483%	0,0709%	64.000	1.406
1/11/2020	30/11/2020	30	29,055%	2,1483%	0,0709%	64.000	1.361
1/12/2020	31/12/2020	31	29,055%	2,1483%	0,0709%	64.000	1.406
1/01/2021	31/01/2021	31	28,890%	2,1374%	0,0705%	64.000	1.399
1/02/2021	28/02/2021	28	28,890%	2,1374%	0,0705%	64.000	1.264
1/03/2021	31/03/2021	31	28,995%	2,1444%	0,0707%	64.000	1.404
1/04/2021	30/04/2021	30	28,995%	2,1444%	0,0707%	64.000	1.358
1/05/2021	31/05/2021	31	28,995%	2,1444%	0,0707%	64.000	1.404
1/06/2021	30/06/2021	30	29,520%	2,1789%	0,0719%	64.000	1.380
1/07/2021	31/07/2021	31	29,520%	2,1789%	0,0719%	64.000	1.426
1/08/2021	31/08/2021	31	29,520%	2,1789%	0,0719%	64.000	1.426
1/09/2021	30/09/2021	30	30,810%	2,2634%	0,0746%	64.000	1.433
1/10/2021	31/10/2021	31	30,810%	2,2634%	0,0746%	64.000	1.481
1/11/2021	30/11/2021	30	30,810%	2,2634%	0,0746%	64.000	1.433
1/12/2021	31/12/2021	31	32,010%	2,3412%	0,0772%	64.000	1.531
1/01/2022	31/01/2022	31	32,010%	2,3412%	0,0772%	64.000	1.531
1/02/2022	28/02/2022	28	32,010%	2,3412%	0,0772%	64.000	1.383
1/03/2022	31/03/2022	31	27,705%	2,0588%	0,0680%	64.000	1.348
1/04/2022	30/04/2022	30	28,575%	2,1166%	0,0698%	64.000	1.341
1/05/2022	31/05/2022	31	29,565%	2,1819%	0,0720%	64.000	1.428
1/06/2022	30/06/2022	30	30,600%	2,2497%	0,0742%	64.000	1.424
1/07/2022	31/07/2022	31	31,920%	2,3354%	0,0770%	64.000	1.527
1/08/2022	31/08/2022	31	33,320%	2,4255%	0,0799%	64.000	1.586
1/09/2022	30/09/2022	30	35,250%	2,5482%	0,0839%	64.000	1.611
1/10/2022	31/10/2022	31	36,920%	2,6531%	0,0873%	64.000	1.732
1/11/2022	30/11/2022	30	38,670%	2,7618%	0,0909%	64.000	1.744
1/12/2022	31/12/2022	31	41,470%	2,9332%	0,0964%	64.000	1.913
1/01/2023	31/01/2023	31	43,260%	3,0411%	0,0999%	64.000	1.982

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1/02/2023	28/02/2023	28	45,270%	3,1608%	0,1038%	64.000	1.860
1/03/2023	31/03/2023	31	46,260%	3,2192%	0,1057%	64.000	2.097
1/04/2023	30/04/2023	30	47,090%	3,2679%	0,1072%	64.000	2.059
1/05/2023	31/05/2023	31	45,410%	3,1691%	0,1041%	64.000	2.064
1/06/2023	30/06/2023	30	44,640%	3,1234%	0,1026%	64.000	1.969
1/07/2023	31/07/2023	31	44,040%	3,0877%	0,1014%	64.000	2.012
1/08/2023	31/08/2023	31	43,140%	3,0339%	0,0997%	64.000	1.978
1/09/2023	30/09/2023	30	42,050%	2,9683%	0,0976%	64.000	1.873
1/10/2023	31/10/2023	31	37,800%	2,7080%	0,0891%	64.000	1.768
1/11/2023	30/11/2023	30	38,280%	2,7377%	0,0901%	64.000	1.729
1/12/2023	7/12/2023	7	37,560%	2,6930%	0,0886%	64.000	397
TOTAL INTERESES DE MORA CUOTA DE ADMINISTRACIÓN - ENERO 2020							72.314

LIQUIDACIÓN DEL CRÉDITO							
CUOTA DE ADMINISTRACIÓN - FEBRERO 2020			64.000				
DESDE	HASTA	DIAS DE MORA	MORA ANUAL	MORA MENSUAL	MORA DIARIA	SALDO INICIAL	INTERESES DE MORA
1/03/2020	31/03/2020	31	28,430%	2,1070%	0,0695%	64.000	1.379
1/04/2020	30/04/2020	30	28,040%	2,0811%	0,0687%	64.000	1.319
1/05/2020	31/05/2020	31	28,995%	2,1444%	0,0707%	64.000	1.404
1/06/2020	30/06/2020	30	28,755%	2,1285%	0,0702%	64.000	1.348
1/07/2020	31/07/2020	31	28,815%	2,1325%	0,0704%	64.000	1.396
1/08/2020	31/08/2020	31	28,815%	2,1325%	0,0704%	64.000	1.396
1/09/2020	30/09/2020	30	28,815%	2,1325%	0,0704%	64.000	1.351
1/10/2020	31/10/2020	31	29,055%	2,1483%	0,0709%	64.000	1.406
1/11/2020	30/11/2020	30	29,055%	2,1483%	0,0709%	64.000	1.361
1/12/2020	31/12/2020	31	29,055%	2,1483%	0,0709%	64.000	1.406
1/01/2021	31/01/2021	31	28,890%	2,1374%	0,0705%	64.000	1.399
1/02/2021	28/02/2021	28	28,890%	2,1374%	0,0705%	64.000	1.264
1/03/2021	31/03/2021	31	28,995%	2,1444%	0,0707%	64.000	1.404
1/04/2021	30/04/2021	30	28,995%	2,1444%	0,0707%	64.000	1.358
1/05/2021	31/05/2021	31	28,995%	2,1444%	0,0707%	64.000	1.404
1/06/2021	30/06/2021	30	29,520%	2,1789%	0,0719%	64.000	1.380
1/07/2021	31/07/2021	31	29,520%	2,1789%	0,0719%	64.000	1.426
1/08/2021	31/08/2021	31	29,520%	2,1789%	0,0719%	64.000	1.426
1/09/2021	30/09/2021	30	30,810%	2,2634%	0,0746%	64.000	1.433
1/10/2021	31/10/2021	31	30,810%	2,2634%	0,0746%	64.000	1.481
1/11/2021	30/11/2021	30	30,810%	2,2634%	0,0746%	64.000	1.433
1/12/2021	31/12/2021	31	32,010%	2,3412%	0,0772%	64.000	1.531
1/01/2022	31/01/2022	31	32,010%	2,3412%	0,0772%	64.000	1.531
1/02/2022	28/02/2022	28	32,010%	2,3412%	0,0772%	64.000	1.383
1/03/2022	31/03/2022	31	27,705%	2,0588%	0,0680%	64.000	1.348
1/04/2022	30/04/2022	30	28,575%	2,1166%	0,0698%	64.000	1.341
1/05/2022	31/05/2022	31	29,565%	2,1819%	0,0720%	64.000	1.428
1/06/2022	30/06/2022	30	30,600%	2,2497%	0,0742%	64.000	1.424

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1/07/2022	31/07/2022	31	31,920%	2,3354%	0,0770%	64.000	1.527
1/08/2022	31/08/2022	31	33,320%	2,4255%	0,0799%	64.000	1.586
1/09/2022	30/09/2022	30	35,250%	2,5482%	0,0839%	64.000	1.611
1/10/2022	31/10/2022	31	36,920%	2,6531%	0,0873%	64.000	1.732
1/11/2022	30/11/2022	30	38,670%	2,7618%	0,0909%	64.000	1.744
1/12/2022	31/12/2022	31	41,470%	2,9332%	0,0964%	64.000	1.913
1/01/2023	31/01/2023	31	43,260%	3,0411%	0,0999%	64.000	1.982
1/02/2023	28/02/2023	28	45,270%	3,1608%	0,1038%	64.000	1.860
1/03/2023	31/03/2023	31	46,260%	3,2192%	0,1057%	64.000	2.097
1/04/2023	30/04/2023	30	47,090%	3,2679%	0,1072%	64.000	2.059
1/05/2023	31/05/2023	31	45,410%	3,1691%	0,1041%	64.000	2.064
1/06/2023	30/06/2023	30	44,640%	3,1234%	0,1026%	64.000	1.969
1/07/2023	31/07/2023	31	44,040%	3,0877%	0,1014%	64.000	2.012
1/08/2023	31/08/2023	31	43,140%	3,0339%	0,0997%	64.000	1.978
1/09/2023	30/09/2023	30	42,050%	2,9683%	0,0976%	64.000	1.873
1/10/2023	31/10/2023	31	37,800%	2,7080%	0,0891%	64.000	1.768
1/11/2023	30/11/2023	30	38,280%	2,7377%	0,0901%	64.000	1.729
1/12/2023	7/12/2023	7	37,560%	2,6930%	0,0886%	64.000	397
TOTAL INTERESES DE MORA CUOTA DE ADMINISTRACIÓN - FEBRERO 2020							71.062

LIQUIDACIÓN DEL CRÉDITO							
CUOTA DE ADMINISTRACIÓN - MARZO 2020			64.000				
DESDE	HASTA	DIAS DE MORA	MORA ANUAL	MORA MENSUAL	MORA DIARIA	SALDO INICIAL	INTERESES DE MORA
1/04/2020	30/04/2020	30	28,040%	2,0811%	0,0687%	64.000	1.319
1/05/2020	31/05/2020	31	28,995%	2,1444%	0,0707%	64.000	1.404
1/06/2020	30/06/2020	30	28,755%	2,1285%	0,0702%	64.000	1.348
1/07/2020	31/07/2020	31	28,815%	2,1325%	0,0704%	64.000	1.396
1/08/2020	31/08/2020	31	28,815%	2,1325%	0,0704%	64.000	1.396
1/09/2020	30/09/2020	30	28,815%	2,1325%	0,0704%	64.000	1.351
1/10/2020	31/10/2020	31	29,055%	2,1483%	0,0709%	64.000	1.406
1/11/2020	30/11/2020	30	29,055%	2,1483%	0,0709%	64.000	1.361
1/12/2020	31/12/2020	31	29,055%	2,1483%	0,0709%	64.000	1.406
1/01/2021	31/01/2021	31	28,890%	2,1374%	0,0705%	64.000	1.399
1/02/2021	28/02/2021	28	28,890%	2,1374%	0,0705%	64.000	1.264
1/03/2021	31/03/2021	31	28,995%	2,1444%	0,0707%	64.000	1.404
1/04/2021	30/04/2021	30	28,995%	2,1444%	0,0707%	64.000	1.358
1/05/2021	31/05/2021	31	28,995%	2,1444%	0,0707%	64.000	1.404
1/06/2021	30/06/2021	30	29,520%	2,1789%	0,0719%	64.000	1.380
1/07/2021	31/07/2021	31	29,520%	2,1789%	0,0719%	64.000	1.426
1/08/2021	31/08/2021	31	29,520%	2,1789%	0,0719%	64.000	1.426
1/09/2021	30/09/2021	30	30,810%	2,2634%	0,0746%	64.000	1.433
1/10/2021	31/10/2021	31	30,810%	2,2634%	0,0746%	64.000	1.481
1/11/2021	30/11/2021	30	30,810%	2,2634%	0,0746%	64.000	1.433
1/12/2021	31/12/2021	31	32,010%	2,3412%	0,0772%	64.000	1.531

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1/01/2022	31/01/2022	31	32,010%	2,3412%	0,0772%	64.000	1.531
1/02/2022	28/02/2022	28	32,010%	2,3412%	0,0772%	64.000	1.383
1/03/2022	31/03/2022	31	27,705%	2,0588%	0,0680%	64.000	1.348
1/04/2022	30/04/2022	30	28,575%	2,1166%	0,0698%	64.000	1.341
1/05/2022	31/05/2022	31	29,565%	2,1819%	0,0720%	64.000	1.428
1/06/2022	30/06/2022	30	30,600%	2,2497%	0,0742%	64.000	1.424
1/07/2022	31/07/2022	31	31,920%	2,3354%	0,0770%	64.000	1.527
1/08/2022	31/08/2022	31	33,320%	2,4255%	0,0799%	64.000	1.586
1/09/2022	30/09/2022	30	35,250%	2,5482%	0,0839%	64.000	1.611
1/10/2022	31/10/2022	31	36,920%	2,6531%	0,0873%	64.000	1.732
1/11/2022	30/11/2022	30	38,670%	2,7618%	0,0909%	64.000	1.744
1/12/2022	31/12/2022	31	41,470%	2,9332%	0,0964%	64.000	1.913
1/01/2023	31/01/2023	31	43,260%	3,0411%	0,0999%	64.000	1.982
1/02/2023	28/02/2023	28	45,270%	3,1608%	0,1038%	64.000	1.860
1/03/2023	31/03/2023	31	46,260%	3,2192%	0,1057%	64.000	2.097
1/04/2023	30/04/2023	30	47,090%	3,2679%	0,1072%	64.000	2.059
1/05/2023	31/05/2023	31	45,410%	3,1691%	0,1041%	64.000	2.064
1/06/2023	30/06/2023	30	44,640%	3,1234%	0,1026%	64.000	1.969
1/07/2023	31/07/2023	31	44,040%	3,0877%	0,1014%	64.000	2.012
1/08/2023	31/08/2023	31	43,140%	3,0339%	0,0997%	64.000	1.978
1/09/2023	30/09/2023	30	42,050%	2,9683%	0,0976%	64.000	1.873
1/10/2023	31/10/2023	31	37,800%	2,7080%	0,0891%	64.000	1.768
1/11/2023	30/11/2023	30	38,280%	2,7377%	0,0901%	64.000	1.729
1/12/2023	7/12/2023	7	37,560%	2,6930%	0,0886%	64.000	397
TOTAL INTERESES DE MORA CUOTA DE ADMINISTRACIÓN - MARZO 2020							69.683

LIQUIDACIÓN DEL CRÉDITO							
CUOTA DE ADMINISTRACIÓN - ABRIL 2020			64.000				
DESDE	HASTA	DIAS DE MORA	MORA ANUAL	MORA MENSUAL	MORA DIARIA	SALDO INICIAL	INTERESES DE MORA
1/05/2020	31/05/2020	31	28,995%	2,1444%	0,0707%	64.000	1.404
1/06/2020	30/06/2020	30	28,755%	2,1285%	0,0702%	64.000	1.348
1/07/2020	31/07/2020	31	28,815%	2,1325%	0,0704%	64.000	1.396
1/08/2020	31/08/2020	31	28,815%	2,1325%	0,0704%	64.000	1.396
1/09/2020	30/09/2020	30	28,815%	2,1325%	0,0704%	64.000	1.351
1/10/2020	31/10/2020	31	29,055%	2,1483%	0,0709%	64.000	1.406
1/11/2020	30/11/2020	30	29,055%	2,1483%	0,0709%	64.000	1.361
1/12/2020	31/12/2020	31	29,055%	2,1483%	0,0709%	64.000	1.406
1/01/2021	31/01/2021	31	28,890%	2,1374%	0,0705%	64.000	1.399
1/02/2021	28/02/2021	28	28,890%	2,1374%	0,0705%	64.000	1.264
1/03/2021	31/03/2021	31	28,995%	2,1444%	0,0707%	64.000	1.404
1/04/2021	30/04/2021	30	28,995%	2,1444%	0,0707%	64.000	1.358
1/05/2021	31/05/2021	31	28,995%	2,1444%	0,0707%	64.000	1.404
1/06/2021	30/06/2021	30	29,520%	2,1789%	0,0719%	64.000	1.380
1/07/2021	31/07/2021	31	29,520%	2,1789%	0,0719%	64.000	1.426

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1/08/2021	31/08/2021	31	29,520%	2,1789%	0,0719%	64.000	1.426
1/09/2021	30/09/2021	30	30,810%	2,2634%	0,0746%	64.000	1.433
1/10/2021	31/10/2021	31	30,810%	2,2634%	0,0746%	64.000	1.481
1/11/2021	30/11/2021	30	30,810%	2,2634%	0,0746%	64.000	1.433
1/12/2021	31/12/2021	31	32,010%	2,3412%	0,0772%	64.000	1.531
1/01/2022	31/01/2022	31	32,010%	2,3412%	0,0772%	64.000	1.531
1/02/2022	28/02/2022	28	32,010%	2,3412%	0,0772%	64.000	1.383
1/03/2022	31/03/2022	31	27,705%	2,0588%	0,0680%	64.000	1.348
1/04/2022	30/04/2022	30	28,575%	2,1166%	0,0698%	64.000	1.341
1/05/2022	31/05/2022	31	29,565%	2,1819%	0,0720%	64.000	1.428
1/06/2022	30/06/2022	30	30,600%	2,2497%	0,0742%	64.000	1.424
1/07/2022	31/07/2022	31	31,920%	2,3354%	0,0770%	64.000	1.527
1/08/2022	31/08/2022	31	33,320%	2,4255%	0,0799%	64.000	1.586
1/09/2022	30/09/2022	30	35,250%	2,5482%	0,0839%	64.000	1.611
1/10/2022	31/10/2022	31	36,920%	2,6531%	0,0873%	64.000	1.732
1/11/2022	30/11/2022	30	38,670%	2,7618%	0,0909%	64.000	1.744
1/12/2022	31/12/2022	31	41,470%	2,9332%	0,0964%	64.000	1.913
1/01/2023	31/01/2023	31	43,260%	3,0411%	0,0999%	64.000	1.982
1/02/2023	28/02/2023	28	45,270%	3,1608%	0,1038%	64.000	1.860
1/03/2023	31/03/2023	31	46,260%	3,2192%	0,1057%	64.000	2.097
1/04/2023	30/04/2023	30	47,090%	3,2679%	0,1072%	64.000	2.059
1/05/2023	31/05/2023	31	45,410%	3,1691%	0,1041%	64.000	2.064
1/06/2023	30/06/2023	30	44,640%	3,1234%	0,1026%	64.000	1.969
1/07/2023	31/07/2023	31	44,040%	3,0877%	0,1014%	64.000	2.012
1/08/2023	31/08/2023	31	43,140%	3,0339%	0,0997%	64.000	1.978
1/09/2023	30/09/2023	30	42,050%	2,9683%	0,0976%	64.000	1.873
1/10/2023	31/10/2023	31	37,800%	2,7080%	0,0891%	64.000	1.768
1/11/2023	30/11/2023	30	38,280%	2,7377%	0,0901%	64.000	1.729
1/12/2023	7/12/2023	7	37,560%	2,6930%	0,0886%	64.000	397
TOTAL INTERESES DE MORA CUOTA DE ADMINISTRACIÓN - ABRIL 2020							68.364

LIQUIDACIÓN DEL CRÉDITO							
CUOTA DE ADMINISTRACIÓN - MAYO 2020			64.000				
DESDE	HASTA	DIAS DE MORA	MORA ANUAL	MORA MENSUAL	MORA DIARIA	SALDO INICIAL	INTERESES DE MORA
1/06/2020	30/06/2020	30	28,755%	2,1285%	0,0702%	64.000	1.348
1/07/2020	31/07/2020	31	28,815%	2,1325%	0,0704%	64.000	1.396
1/08/2020	31/08/2020	31	28,815%	2,1325%	0,0704%	64.000	1.396
1/09/2020	30/09/2020	30	28,815%	2,1325%	0,0704%	64.000	1.351
1/10/2020	31/10/2020	31	29,055%	2,1483%	0,0709%	64.000	1.406
1/11/2020	30/11/2020	30	29,055%	2,1483%	0,0709%	64.000	1.361
1/12/2020	31/12/2020	31	29,055%	2,1483%	0,0709%	64.000	1.406
1/01/2021	31/01/2021	31	28,890%	2,1374%	0,0705%	64.000	1.399
1/02/2021	28/02/2021	28	28,890%	2,1374%	0,0705%	64.000	1.264
1/03/2021	31/03/2021	31	28,995%	2,1444%	0,0707%	64.000	1.404

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1/04/2021	30/04/2021	30	28,995%	2,1444%	0,0707%	64.000	1.358
1/05/2021	31/05/2021	31	28,995%	2,1444%	0,0707%	64.000	1.404
1/06/2021	30/06/2021	30	29,520%	2,1789%	0,0719%	64.000	1.380
1/07/2021	31/07/2021	31	29,520%	2,1789%	0,0719%	64.000	1.426
1/08/2021	31/08/2021	31	29,520%	2,1789%	0,0719%	64.000	1.426
1/09/2021	30/09/2021	30	30,810%	2,2634%	0,0746%	64.000	1.433
1/10/2021	31/10/2021	31	30,810%	2,2634%	0,0746%	64.000	1.481
1/11/2021	30/11/2021	30	30,810%	2,2634%	0,0746%	64.000	1.433
1/12/2021	31/12/2021	31	32,010%	2,3412%	0,0772%	64.000	1.531
1/01/2022	31/01/2022	31	32,010%	2,3412%	0,0772%	64.000	1.531
1/02/2022	28/02/2022	28	32,010%	2,3412%	0,0772%	64.000	1.383
1/03/2022	31/03/2022	31	27,705%	2,0588%	0,0680%	64.000	1.348
1/04/2022	30/04/2022	30	28,575%	2,1166%	0,0698%	64.000	1.341
1/05/2022	31/05/2022	31	29,565%	2,1819%	0,0720%	64.000	1.428
1/06/2022	30/06/2022	30	30,600%	2,2497%	0,0742%	64.000	1.424
1/07/2022	31/07/2022	31	31,920%	2,3354%	0,0770%	64.000	1.527
1/08/2022	31/08/2022	31	33,320%	2,4255%	0,0799%	64.000	1.586
1/09/2022	30/09/2022	30	35,250%	2,5482%	0,0839%	64.000	1.611
1/10/2022	31/10/2022	31	36,920%	2,6531%	0,0873%	64.000	1.732
1/11/2022	30/11/2022	30	38,670%	2,7618%	0,0909%	64.000	1.744
1/12/2022	31/12/2022	31	41,470%	2,9332%	0,0964%	64.000	1.913
1/01/2023	31/01/2023	31	43,260%	3,0411%	0,0999%	64.000	1.982
1/02/2023	28/02/2023	28	45,270%	3,1608%	0,1038%	64.000	1.860
1/03/2023	31/03/2023	31	46,260%	3,2192%	0,1057%	64.000	2.097
1/04/2023	30/04/2023	30	47,090%	3,2679%	0,1072%	64.000	2.059
1/05/2023	31/05/2023	31	45,410%	3,1691%	0,1041%	64.000	2.064
1/06/2023	30/06/2023	30	44,640%	3,1234%	0,1026%	64.000	1.969
1/07/2023	31/07/2023	31	44,040%	3,0877%	0,1014%	64.000	2.012
1/08/2023	31/08/2023	31	43,140%	3,0339%	0,0997%	64.000	1.978
1/09/2023	30/09/2023	30	42,050%	2,9683%	0,0976%	64.000	1.873
1/10/2023	31/10/2023	31	37,800%	2,7080%	0,0891%	64.000	1.768
1/11/2023	30/11/2023	30	38,280%	2,7377%	0,0901%	64.000	1.729
1/12/2023	7/12/2023	7	37,560%	2,6930%	0,0886%	64.000	397
TOTAL INTERESES DE MORA CUOTA DE ADMINISTRACIÓN - MAYO 2020							66.960

LIQUIDACIÓN DEL CRÉDITO							
CUOTA DE ADMINISTRACIÓN - JUNIO 2020			64.000				
DESDE	HASTA	DIAS DE MORA	MORA ANUAL	MORA MENSUAL	MORA DIARIA	SALDO INICIAL	INTERESES DE MORA
1/07/2020	31/07/2020	31	28,815%	2,1325%	0,0704%	64.000	1.396
1/08/2020	31/08/2020	31	28,815%	2,1325%	0,0704%	64.000	1.396
1/09/2020	30/09/2020	30	28,815%	2,1325%	0,0704%	64.000	1.351
1/10/2020	31/10/2020	31	29,055%	2,1483%	0,0709%	64.000	1.406
1/11/2020	30/11/2020	30	29,055%	2,1483%	0,0709%	64.000	1.361
1/12/2020	31/12/2020	31	29,055%	2,1483%	0,0709%	64.000	1.406

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1/01/2021	31/01/2021	31	28,890%	2,1374%	0,0705%	64.000	1.399
1/02/2021	28/02/2021	28	28,890%	2,1374%	0,0705%	64.000	1.264
1/03/2021	31/03/2021	31	28,995%	2,1444%	0,0707%	64.000	1.404
1/04/2021	30/04/2021	30	28,995%	2,1444%	0,0707%	64.000	1.358
1/05/2021	31/05/2021	31	28,995%	2,1444%	0,0707%	64.000	1.404
1/06/2021	30/06/2021	30	29,520%	2,1789%	0,0719%	64.000	1.380
1/07/2021	31/07/2021	31	29,520%	2,1789%	0,0719%	64.000	1.426
1/08/2021	31/08/2021	31	29,520%	2,1789%	0,0719%	64.000	1.426
1/09/2021	30/09/2021	30	30,810%	2,2634%	0,0746%	64.000	1.433
1/10/2021	31/10/2021	31	30,810%	2,2634%	0,0746%	64.000	1.481
1/11/2021	30/11/2021	30	30,810%	2,2634%	0,0746%	64.000	1.433
1/12/2021	31/12/2021	31	32,010%	2,3412%	0,0772%	64.000	1.531
1/01/2022	31/01/2022	31	32,010%	2,3412%	0,0772%	64.000	1.531
1/02/2022	28/02/2022	28	32,010%	2,3412%	0,0772%	64.000	1.383
1/03/2022	31/03/2022	31	27,705%	2,0588%	0,0680%	64.000	1.348
1/04/2022	30/04/2022	30	28,575%	2,1166%	0,0698%	64.000	1.341
1/05/2022	31/05/2022	31	29,565%	2,1819%	0,0720%	64.000	1.428
1/06/2022	30/06/2022	30	30,600%	2,2497%	0,0742%	64.000	1.424
1/07/2022	31/07/2022	31	31,920%	2,3354%	0,0770%	64.000	1.527
1/08/2022	31/08/2022	31	33,320%	2,4255%	0,0799%	64.000	1.586
1/09/2022	30/09/2022	30	35,250%	2,5482%	0,0839%	64.000	1.611
1/10/2022	31/10/2022	31	36,920%	2,6531%	0,0873%	64.000	1.732
1/11/2022	30/11/2022	30	38,670%	2,7618%	0,0909%	64.000	1.744
1/12/2022	31/12/2022	31	41,470%	2,9332%	0,0964%	64.000	1.913
1/01/2023	31/01/2023	31	43,260%	3,0411%	0,0999%	64.000	1.982
1/02/2023	28/02/2023	28	45,270%	3,1608%	0,1038%	64.000	1.860
1/03/2023	31/03/2023	31	46,260%	3,2192%	0,1057%	64.000	2.097
1/04/2023	30/04/2023	30	47,090%	3,2679%	0,1072%	64.000	2.059
1/05/2023	31/05/2023	31	45,410%	3,1691%	0,1041%	64.000	2.064
1/06/2023	30/06/2023	30	44,640%	3,1234%	0,1026%	64.000	1.969
1/07/2023	31/07/2023	31	44,040%	3,0877%	0,1014%	64.000	2.012
1/08/2023	31/08/2023	31	43,140%	3,0339%	0,0997%	64.000	1.978
1/09/2023	30/09/2023	30	42,050%	2,9683%	0,0976%	64.000	1.873
1/10/2023	31/10/2023	31	37,800%	2,7080%	0,0891%	64.000	1.768
1/11/2023	30/11/2023	30	38,280%	2,7377%	0,0901%	64.000	1.729
1/12/2023	7/12/2023	7	37,560%	2,6930%	0,0886%	64.000	397
TOTAL INTERESES DE MORA CUOTA DE ADMINISTRACIÓN - JUNIO 2020							65.612

LIQUIDACIÓN DEL CRÉDITO							
CUOTA DE ADMINISTRACIÓN - JULIO 2020			64.000				
DESDE	HASTA	DIAS DE MORA	MORA ANUAL	MORA MENSUAL	MORA DIARIA	SALDO INICIAL	INTERESES DE MORA
1/08/2020	31/08/2020	31	28,815%	2,1325%	0,0704%	64.000	1.396
1/09/2020	30/09/2020	30	28,815%	2,1325%	0,0704%	64.000	1.351
1/10/2020	31/10/2020	31	29,055%	2,1483%	0,0709%	64.000	1.406

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1/11/2020	30/11/2020	30	29,055%	2,1483%	0,0709%	64.000	1.361
1/12/2020	31/12/2020	31	29,055%	2,1483%	0,0709%	64.000	1.406
1/01/2021	31/01/2021	31	28,890%	2,1374%	0,0705%	64.000	1.399
1/02/2021	28/02/2021	28	28,890%	2,1374%	0,0705%	64.000	1.264
1/03/2021	31/03/2021	31	28,995%	2,1444%	0,0707%	64.000	1.404
1/04/2021	30/04/2021	30	28,995%	2,1444%	0,0707%	64.000	1.358
1/05/2021	31/05/2021	31	28,995%	2,1444%	0,0707%	64.000	1.404
1/06/2021	30/06/2021	30	29,520%	2,1789%	0,0719%	64.000	1.380
1/07/2021	31/07/2021	31	29,520%	2,1789%	0,0719%	64.000	1.426
1/08/2021	31/08/2021	31	29,520%	2,1789%	0,0719%	64.000	1.426
1/09/2021	30/09/2021	30	30,810%	2,2634%	0,0746%	64.000	1.433
1/10/2021	31/10/2021	31	30,810%	2,2634%	0,0746%	64.000	1.481
1/11/2021	30/11/2021	30	30,810%	2,2634%	0,0746%	64.000	1.433
1/12/2021	31/12/2021	31	32,010%	2,3412%	0,0772%	64.000	1.531
1/01/2022	31/01/2022	31	32,010%	2,3412%	0,0772%	64.000	1.531
1/02/2022	28/02/2022	28	32,010%	2,3412%	0,0772%	64.000	1.383
1/03/2022	31/03/2022	31	27,705%	2,0588%	0,0680%	64.000	1.348
1/04/2022	30/04/2022	30	28,575%	2,1166%	0,0698%	64.000	1.341
1/05/2022	31/05/2022	31	29,565%	2,1819%	0,0720%	64.000	1.428
1/06/2022	30/06/2022	30	30,600%	2,2497%	0,0742%	64.000	1.424
1/07/2022	31/07/2022	31	31,920%	2,3354%	0,0770%	64.000	1.527
1/08/2022	31/08/2022	31	33,320%	2,4255%	0,0799%	64.000	1.586
1/09/2022	30/09/2022	30	35,250%	2,5482%	0,0839%	64.000	1.611
1/10/2022	31/10/2022	31	36,920%	2,6531%	0,0873%	64.000	1.732
1/11/2022	30/11/2022	30	38,670%	2,7618%	0,0909%	64.000	1.744
1/12/2022	31/12/2022	31	41,470%	2,9332%	0,0964%	64.000	1.913
1/01/2023	31/01/2023	31	43,260%	3,0411%	0,0999%	64.000	1.982
1/02/2023	28/02/2023	28	45,270%	3,1608%	0,1038%	64.000	1.860
1/03/2023	31/03/2023	31	46,260%	3,2192%	0,1057%	64.000	2.097
1/04/2023	30/04/2023	30	47,090%	3,2679%	0,1072%	64.000	2.059
1/05/2023	31/05/2023	31	45,410%	3,1691%	0,1041%	64.000	2.064
1/06/2023	30/06/2023	30	44,640%	3,1234%	0,1026%	64.000	1.969
1/07/2023	31/07/2023	31	44,040%	3,0877%	0,1014%	64.000	2.012
1/08/2023	31/08/2023	31	43,140%	3,0339%	0,0997%	64.000	1.978
1/09/2023	30/09/2023	30	42,050%	2,9683%	0,0976%	64.000	1.873
1/10/2023	31/10/2023	31	37,800%	2,7080%	0,0891%	64.000	1.768
1/11/2023	30/11/2023	30	38,280%	2,7377%	0,0901%	64.000	1.729
1/12/2023	7/12/2023	7	37,560%	2,6930%	0,0886%	64.000	397
TOTAL INTERESES DE MORA CUOTA DE ADMINISTRACIÓN - JULIO 2020							64.216

LIQUIDACIÓN DEL CRÉDITO							
CUOTA DE ADMINISTRACIÓN - AGOSTO 2020			64.000				
DESDE	HASTA	DIAS DE MORA	MORA ANUAL	MORA MENSUAL	MORA DIARIA	SALDO INICIAL	INTERESES DE MORA
1/09/2020	30/09/2020	30	28,815%	2,1325%	0,0704%	64.000	1.351

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1/10/2020	31/10/2020	31	29,055%	2,1483%	0,0709%	64.000	1.406
1/11/2020	30/11/2020	30	29,055%	2,1483%	0,0709%	64.000	1.361
1/12/2020	31/12/2020	31	29,055%	2,1483%	0,0709%	64.000	1.406
1/01/2021	31/01/2021	31	28,890%	2,1374%	0,0705%	64.000	1.399
1/02/2021	28/02/2021	28	28,890%	2,1374%	0,0705%	64.000	1.264
1/03/2021	31/03/2021	31	28,995%	2,1444%	0,0707%	64.000	1.404
1/04/2021	30/04/2021	30	28,995%	2,1444%	0,0707%	64.000	1.358
1/05/2021	31/05/2021	31	28,995%	2,1444%	0,0707%	64.000	1.404
1/06/2021	30/06/2021	30	29,520%	2,1789%	0,0719%	64.000	1.380
1/07/2021	31/07/2021	31	29,520%	2,1789%	0,0719%	64.000	1.426
1/08/2021	31/08/2021	31	29,520%	2,1789%	0,0719%	64.000	1.426
1/09/2021	30/09/2021	30	30,810%	2,2634%	0,0746%	64.000	1.433
1/10/2021	31/10/2021	31	30,810%	2,2634%	0,0746%	64.000	1.481
1/11/2021	30/11/2021	30	30,810%	2,2634%	0,0746%	64.000	1.433
1/12/2021	31/12/2021	31	32,010%	2,3412%	0,0772%	64.000	1.531
1/01/2022	31/01/2022	31	32,010%	2,3412%	0,0772%	64.000	1.531
1/02/2022	28/02/2022	28	32,010%	2,3412%	0,0772%	64.000	1.383
1/03/2022	31/03/2022	31	27,705%	2,0588%	0,0680%	64.000	1.348
1/04/2022	30/04/2022	30	28,575%	2,1166%	0,0698%	64.000	1.341
1/05/2022	31/05/2022	31	29,565%	2,1819%	0,0720%	64.000	1.428
1/06/2022	30/06/2022	30	30,600%	2,2497%	0,0742%	64.000	1.424
1/07/2022	31/07/2022	31	31,920%	2,3354%	0,0770%	64.000	1.527
1/08/2022	31/08/2022	31	33,320%	2,4255%	0,0799%	64.000	1.586
1/09/2022	30/09/2022	30	35,250%	2,5482%	0,0839%	64.000	1.611
1/10/2022	31/10/2022	31	36,920%	2,6531%	0,0873%	64.000	1.732
1/11/2022	30/11/2022	30	38,670%	2,7618%	0,0909%	64.000	1.744
1/12/2022	31/12/2022	31	41,470%	2,9332%	0,0964%	64.000	1.913
1/01/2023	31/01/2023	31	43,260%	3,0411%	0,0999%	64.000	1.982
1/02/2023	28/02/2023	28	45,270%	3,1608%	0,1038%	64.000	1.860
1/03/2023	31/03/2023	31	46,260%	3,2192%	0,1057%	64.000	2.097
1/04/2023	30/04/2023	30	47,090%	3,2679%	0,1072%	64.000	2.059
1/05/2023	31/05/2023	31	45,410%	3,1691%	0,1041%	64.000	2.064
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1/08/2023	31/08/2023	31	43,140%	3,0339%	0,0997%	64.000	1.978
1/09/2023	30/09/2023	30	42,050%	2,9683%	0,0976%	64.000	1.873
1/10/2023	31/10/2023	31	37,800%	2,7080%	0,0891%	64.000	1.768
1/11/2023	30/11/2023	30	38,280%	2,7377%	0,0901%	64.000	1.729
1/12/2023	7/12/2023	7	37,560%	2,6930%	0,0886%	64.000	397
TOTAL INTERESES DE MORA CUOTA DE ADMINISTRACIÓN - AGOSTO 2020							62.820

LIQUIDACIÓN DEL CRÉDITO							
CUOTA DE ADMINISTRACIÓN - SEPTIEMBRE 2020			64.000				
DESDE	HASTA	DIAS DE MORA	MORA ANUAL	MORA MENSUAL	MORA DIARIA	SALDO INICIAL	INTERESES DE MORA

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1/10/2020	31/10/2020	31	29,055%	2,1483%	0,0709%	64.000	1.406
1/11/2020	30/11/2020	30	29,055%	2,1483%	0,0709%	64.000	1.361
1/12/2020	31/12/2020	31	29,055%	2,1483%	0,0709%	64.000	1.406
1/01/2021	31/01/2021	31	28,890%	2,1374%	0,0705%	64.000	1.399
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1/04/2021	30/04/2021	30	28,995%	2,1444%	0,0707%	64.000	1.358
1/05/2021	31/05/2021	31	28,995%	2,1444%	0,0707%	64.000	1.404
1/06/2021	30/06/2021	30	29,520%	2,1789%	0,0719%	64.000	1.380
1/07/2021	31/07/2021	31	29,520%	2,1789%	0,0719%	64.000	1.426
1/08/2021	31/08/2021	31	29,520%	2,1789%	0,0719%	64.000	1.426
1/09/2021	30/09/2021	30	30,810%	2,2634%	0,0746%	64.000	1.433
1/10/2021	31/10/2021	31	30,810%	2,2634%	0,0746%	64.000	1.481
1/11/2021	30/11/2021	30	30,810%	2,2634%	0,0746%	64.000	1.433
1/12/2021	31/12/2021	31	32,010%	2,3412%	0,0772%	64.000	1.531
1/01/2022	31/01/2022	31	32,010%	2,3412%	0,0772%	64.000	1.531
1/02/2022	28/02/2022	28	32,010%	2,3412%	0,0772%	64.000	1.383
1/03/2022	31/03/2022	31	27,705%	2,0588%	0,0680%	64.000	1.348
1/04/2022	30/04/2022	30	28,575%	2,1166%	0,0698%	64.000	1.341
1/05/2022	31/05/2022	31	29,565%	2,1819%	0,0720%	64.000	1.428
1/06/2022	30/06/2022	30	30,600%	2,2497%	0,0742%	64.000	1.424
1/07/2022	31/07/2022	31	31,920%	2,3354%	0,0770%	64.000	1.527
1/08/2022	31/08/2022	31	33,320%	2,4255%	0,0799%	64.000	1.586
1/09/2022	30/09/2022	30	35,250%	2,5482%	0,0839%	64.000	1.611
1/10/2022	31/10/2022	31	36,920%	2,6531%	0,0873%	64.000	1.732
1/11/2022	30/11/2022	30	38,670%	2,7618%	0,0909%	64.000	1.744
1/12/2022	31/12/2022	31	41,470%	2,9332%	0,0964%	64.000	1.913
1/01/2023	31/01/2023	31	43,260%	3,0411%	0,0999%	64.000	1.982
1/02/2023	28/02/2023	28	45,270%	3,1608%	0,1038%	64.000	1.860
1/03/2023	31/03/2023	31	46,260%	3,2192%	0,1057%	64.000	2.097
1/04/2023	30/04/2023	30	47,090%	3,2679%	0,1072%	64.000	2.059
1/05/2023	31/05/2023	31	45,410%	3,1691%	0,1041%	64.000	2.064
1/06/2023	30/06/2023	30	44,640%	3,1234%	0,1026%	64.000	1.969
1/07/2023	31/07/2023	31	44,040%	3,0877%	0,1014%	64.000	2.012
1/08/2023	31/08/2023	31	43,140%	3,0339%	0,0997%	64.000	1.978
1/09/2023	30/09/2023	30	42,050%	2,9683%	0,0976%	64.000	1.873
1/10/2023	31/10/2023	31	37,800%	2,7080%	0,0891%	64.000	1.768
1/11/2023	30/11/2023	30	38,280%	2,7377%	0,0901%	64.000	1.729
1/12/2023	7/12/2023	7	37,560%	2,6930%	0,0886%	64.000	397
TOTAL INTERESES DE MORA CUOTA DE ADMINISTRACIÓN - SEPTIEMBRE 2020							61.469

LIQUIDACIÓN DEL CRÉDITO							
CUOTA DE ADMINISTRACIÓN - OCTUBRE 2020			64.000				
DESDE	HASTA	DIAS DE MORA	MORA ANUAL	MORA MENSUAL	MORA DIARIA	SALDO INICIAL	INTERESES DE MORA

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1/11/2020	30/11/2020	30	29,055%	2,1483%	0,0709%	64.000	1.361
1/12/2020	31/12/2020	31	29,055%	2,1483%	0,0709%	64.000	1.406
1/01/2021	31/01/2021	31	28,890%	2,1374%	0,0705%	64.000	1.399
1/02/2021	28/02/2021	28	28,890%	2,1374%	0,0705%	64.000	1.264
1/03/2021	31/03/2021	31	28,995%	2,1444%	0,0707%	64.000	1.404
1/04/2021	30/04/2021	30	28,995%	2,1444%	0,0707%	64.000	1.358
1/05/2021	31/05/2021	31	28,995%	2,1444%	0,0707%	64.000	1.404
1/06/2021	30/06/2021	30	29,520%	2,1789%	0,0719%	64.000	1.380
1/07/2021	31/07/2021	31	29,520%	2,1789%	0,0719%	64.000	1.426
1/08/2021	31/08/2021	31	29,520%	2,1789%	0,0719%	64.000	1.426
1/09/2021	30/09/2021	30	30,810%	2,2634%	0,0746%	64.000	1.433
1/10/2021	31/10/2021	31	30,810%	2,2634%	0,0746%	64.000	1.481
1/11/2021	30/11/2021	30	30,810%	2,2634%	0,0746%	64.000	1.433
1/12/2021	31/12/2021	31	32,010%	2,3412%	0,0772%	64.000	1.531
1/01/2022	31/01/2022	31	32,010%	2,3412%	0,0772%	64.000	1.531
1/02/2022	28/02/2022	28	32,010%	2,3412%	0,0772%	64.000	1.383
1/03/2022	31/03/2022	31	27,705%	2,0588%	0,0680%	64.000	1.348
1/04/2022	30/04/2022	30	28,575%	2,1166%	0,0698%	64.000	1.341
1/05/2022	31/05/2022	31	29,565%	2,1819%	0,0720%	64.000	1.428
1/06/2022	30/06/2022	30	30,600%	2,2497%	0,0742%	64.000	1.424
1/07/2022	31/07/2022	31	31,920%	2,3354%	0,0770%	64.000	1.527
1/08/2022	31/08/2022	31	33,320%	2,4255%	0,0799%	64.000	1.586
1/09/2022	30/09/2022	30	35,250%	2,5482%	0,0839%	64.000	1.611
1/10/2022	31/10/2022	31	36,920%	2,6531%	0,0873%	64.000	1.732
1/11/2022	30/11/2022	30	38,670%	2,7618%	0,0909%	64.000	1.744
1/12/2022	31/12/2022	31	41,470%	2,9332%	0,0964%	64.000	1.913
1/01/2023	31/01/2023	31	43,260%	3,0411%	0,0999%	64.000	1.982
1/02/2023	28/02/2023	28	45,270%	3,1608%	0,1038%	64.000	1.860
1/03/2023	31/03/2023	31	46,260%	3,2192%	0,1057%	64.000	2.097
1/04/2023	30/04/2023	30	47,090%	3,2679%	0,1072%	64.000	2.059
1/05/2023	31/05/2023	31	45,410%	3,1691%	0,1041%	64.000	2.064
1/06/2023	30/06/2023	30	44,640%	3,1234%	0,1026%	64.000	1.969
1/07/2023	31/07/2023	31	44,040%	3,0877%	0,1014%	64.000	2.012
1/08/2023	31/08/2023	31	43,140%	3,0339%	0,0997%	64.000	1.978
1/09/2023	30/09/2023	30	42,050%	2,9683%	0,0976%	64.000	1.873
1/10/2023	31/10/2023	31	37,800%	2,7080%	0,0891%	64.000	1.768
1/11/2023	30/11/2023	30	38,280%	2,7377%	0,0901%	64.000	1.729
1/12/2023	7/12/2023	7	37,560%	2,6930%	0,0886%	64.000	397
TOTAL INTERESES DE MORA CUOTA DE ADMINISTRACIÓN - OCTUBRE 2020							60.063

LIQUIDACIÓN DEL CRÉDITO							
CUOTA DE ADMINISTRACIÓN - NOVIEMBRE 2020			64.000				
DESDE	HASTA	DIAS DE MORA	MORA ANUAL	MORA MENSUAL	MORA DIARIA	SALDO INICIAL	INTERESES DE MORA
1/12/2020	31/12/2020	31	29,055%	2,1483%	0,0709%	64.000	1.406

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1/01/2021	31/01/2021	31	28,890%	2,1374%	0,0705%	64.000	1.399
1/02/2021	28/02/2021	28	28,890%	2,1374%	0,0705%	64.000	1.264
1/03/2021	31/03/2021	31	28,995%	2,1444%	0,0707%	64.000	1.404
1/04/2021	30/04/2021	30	28,995%	2,1444%	0,0707%	64.000	1.358
1/05/2021	31/05/2021	31	28,995%	2,1444%	0,0707%	64.000	1.404
1/06/2021	30/06/2021	30	29,520%	2,1789%	0,0719%	64.000	1.380
1/07/2021	31/07/2021	31	29,520%	2,1789%	0,0719%	64.000	1.426
1/08/2021	31/08/2021	31	29,520%	2,1789%	0,0719%	64.000	1.426
1/09/2021	30/09/2021	30	30,810%	2,2634%	0,0746%	64.000	1.433
1/10/2021	31/10/2021	31	30,810%	2,2634%	0,0746%	64.000	1.481
1/11/2021	30/11/2021	30	30,810%	2,2634%	0,0746%	64.000	1.433
1/12/2021	31/12/2021	31	32,010%	2,3412%	0,0772%	64.000	1.531
1/01/2022	31/01/2022	31	32,010%	2,3412%	0,0772%	64.000	1.531
1/02/2022	28/02/2022	28	32,010%	2,3412%	0,0772%	64.000	1.383
1/03/2022	31/03/2022	31	27,705%	2,0588%	0,0680%	64.000	1.348
1/04/2022	30/04/2022	30	28,575%	2,1166%	0,0698%	64.000	1.341
1/05/2022	31/05/2022	31	29,565%	2,1819%	0,0720%	64.000	1.428
1/06/2022	30/06/2022	30	30,600%	2,2497%	0,0742%	64.000	1.424
1/07/2022	31/07/2022	31	31,920%	2,3354%	0,0770%	64.000	1.527
1/08/2022	31/08/2022	31	33,320%	2,4255%	0,0799%	64.000	1.586
1/09/2022	30/09/2022	30	35,250%	2,5482%	0,0839%	64.000	1.611
1/10/2022	31/10/2022	31	36,920%	2,6531%	0,0873%	64.000	1.732
1/11/2022	30/11/2022	30	38,670%	2,7618%	0,0909%	64.000	1.744
1/12/2022	31/12/2022	31	41,470%	2,9332%	0,0964%	64.000	1.913
1/01/2023	31/01/2023	31	43,260%	3,0411%	0,0999%	64.000	1.982
1/02/2023	28/02/2023	28	45,270%	3,1608%	0,1038%	64.000	1.860
1/03/2023	31/03/2023	31	46,260%	3,2192%	0,1057%	64.000	2.097
1/04/2023	30/04/2023	30	47,090%	3,2679%	0,1072%	64.000	2.059
1/05/2023	31/05/2023	31	45,410%	3,1691%	0,1041%	64.000	2.064
1/06/2023	30/06/2023	30	44,640%	3,1234%	0,1026%	64.000	1.969
1/07/2023	31/07/2023	31	44,040%	3,0877%	0,1014%	64.000	2.012
1/08/2023	31/08/2023	31	43,140%	3,0339%	0,0997%	64.000	1.978
1/09/2023	30/09/2023	30	42,050%	2,9683%	0,0976%	64.000	1.873
1/10/2023	31/10/2023	31	37,800%	2,7080%	0,0891%	64.000	1.768
1/11/2023	30/11/2023	30	38,280%	2,7377%	0,0901%	64.000	1.729
1/12/2023	7/12/2023	7	37,560%	2,6930%	0,0886%	64.000	397
TOTAL INTERESES DE MORA CUOTA DE ADMINISTRACIÓN - NOVIEMBRE 2020							58.702

LIQUIDACIÓN DEL CRÉDITO							
CUOTA DE ADMINISTRACIÓN - DICIEMBRE 2020			64.000				
DESDE	HASTA	DIAS DE MORA	MORA ANUAL	MORA MENSUAL	MORA DIARIA	SALDO INICIAL	INTERESES DE MORA
1/01/2021	31/01/2021	31	28,890%	2,1374%	0,0705%	64.000	1.399
1/02/2021	28/02/2021	28	28,890%	2,1374%	0,0705%	64.000	1.264
1/03/2021	31/03/2021	31	28,995%	2,1444%	0,0707%	64.000	1.404

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1/04/2021	30/04/2021	30	28,995%	2,1444%	0,0707%	64.000	1.358
1/05/2021	31/05/2021	31	28,995%	2,1444%	0,0707%	64.000	1.404
1/06/2021	30/06/2021	30	29,520%	2,1789%	0,0719%	64.000	1.380
1/07/2021	31/07/2021	31	29,520%	2,1789%	0,0719%	64.000	1.426
1/08/2021	31/08/2021	31	29,520%	2,1789%	0,0719%	64.000	1.426
1/09/2021	30/09/2021	30	30,810%	2,2634%	0,0746%	64.000	1.433
1/10/2021	31/10/2021	31	30,810%	2,2634%	0,0746%	64.000	1.481
1/11/2021	30/11/2021	30	30,810%	2,2634%	0,0746%	64.000	1.433
1/12/2021	31/12/2021	31	32,010%	2,3412%	0,0772%	64.000	1.531
1/01/2022	31/01/2022	31	32,010%	2,3412%	0,0772%	64.000	1.531
1/02/2022	28/02/2022	28	32,010%	2,3412%	0,0772%	64.000	1.383
1/03/2022	31/03/2022	31	27,705%	2,0588%	0,0680%	64.000	1.348
1/04/2022	30/04/2022	30	28,575%	2,1166%	0,0698%	64.000	1.341
1/05/2022	31/05/2022	31	29,565%	2,1819%	0,0720%	64.000	1.428
1/06/2022	30/06/2022	30	30,600%	2,2497%	0,0742%	64.000	1.424
1/07/2022	31/07/2022	31	31,920%	2,3354%	0,0770%	64.000	1.527
1/08/2022	31/08/2022	31	33,320%	2,4255%	0,0799%	64.000	1.586
1/09/2022	30/09/2022	30	35,250%	2,5482%	0,0839%	64.000	1.611
1/10/2022	31/10/2022	31	36,920%	2,6531%	0,0873%	64.000	1.732
1/11/2022	30/11/2022	30	38,670%	2,7618%	0,0909%	64.000	1.744
1/12/2022	31/12/2022	31	41,470%	2,9332%	0,0964%	64.000	1.913
1/01/2023	31/01/2023	31	43,260%	3,0411%	0,0999%	64.000	1.982
1/02/2023	28/02/2023	28	45,270%	3,1608%	0,1038%	64.000	1.860
1/03/2023	31/03/2023	31	46,260%	3,2192%	0,1057%	64.000	2.097
1/04/2023	30/04/2023	30	47,090%	3,2679%	0,1072%	64.000	2.059
1/05/2023	31/05/2023	31	45,410%	3,1691%	0,1041%	64.000	2.064
1/06/2023	30/06/2023	30	44,640%	3,1234%	0,1026%	64.000	1.969
1/07/2023	31/07/2023	31	44,040%	3,0877%	0,1014%	64.000	2.012
1/08/2023	31/08/2023	31	43,140%	3,0339%	0,0997%	64.000	1.978
1/09/2023	30/09/2023	30	42,050%	2,9683%	0,0976%	64.000	1.873
1/10/2023	31/10/2023	31	37,800%	2,7080%	0,0891%	64.000	1.768
1/11/2023	30/11/2023	30	38,280%	2,7377%	0,0901%	64.000	1.729
1/12/2023	7/12/2023	7	37,560%	2,6930%	0,0886%	64.000	397
TOTAL INTERESES DE MORA CUOTA DE ADMINISTRACIÓN - DICIEMBRE 2020							57.296

LIQUIDACIÓN DEL CRÉDITO							
CUOTA DE ADMINISTRACIÓN - ENERO 2021			65.000				
DESDE	HASTA	DIAS DE MORA	MORA ANUAL	MORA MENSUAL	MORA DIARIA	SALDO INICIAL	INTERESES DE MORA
1/02/2021	28/02/2021	28	28,890%	2,1374%	0,0705%	65.000	1.283
1/03/2021	31/03/2021	31	28,995%	2,1444%	0,0707%	65.000	1.426
1/04/2021	30/04/2021	30	28,995%	2,1444%	0,0707%	65.000	1.380
1/05/2021	31/05/2021	31	28,995%	2,1444%	0,0707%	65.000	1.426
1/06/2021	30/06/2021	30	29,520%	2,1789%	0,0719%	65.000	1.402
1/07/2021	31/07/2021	31	29,520%	2,1789%	0,0719%	65.000	1.448

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1/08/2021	31/08/2021	31	29,520%	2,1789%	0,0719%	65.000	1.448
1/09/2021	30/09/2021	30	30,810%	2,2634%	0,0746%	65.000	1.455
1/10/2021	31/10/2021	31	30,810%	2,2634%	0,0746%	65.000	1.504
1/11/2021	30/11/2021	30	30,810%	2,2634%	0,0746%	65.000	1.455
1/12/2021	31/12/2021	31	32,010%	2,3412%	0,0772%	65.000	1.555
1/01/2022	31/01/2022	31	32,010%	2,3412%	0,0772%	65.000	1.555
1/02/2022	28/02/2022	28	32,010%	2,3412%	0,0772%	65.000	1.405
1/03/2022	31/03/2022	31	27,705%	2,0588%	0,0680%	65.000	1.369
1/04/2022	30/04/2022	30	28,575%	2,1166%	0,0698%	65.000	1.362
1/05/2022	31/05/2022	31	29,565%	2,1819%	0,0720%	65.000	1.450
1/06/2022	30/06/2022	30	30,600%	2,2497%	0,0742%	65.000	1.447
1/07/2022	31/07/2022	31	31,920%	2,3354%	0,0770%	65.000	1.551
1/08/2022	31/08/2022	31	33,320%	2,4255%	0,0799%	65.000	1.610
1/09/2022	30/09/2022	30	35,250%	2,5482%	0,0839%	65.000	1.636
1/10/2022	31/10/2022	31	36,920%	2,6531%	0,0873%	65.000	1.760
1/11/2022	30/11/2022	30	38,670%	2,7618%	0,0909%	65.000	1.772
1/12/2022	31/12/2022	31	41,470%	2,9332%	0,0964%	65.000	1.943
1/01/2023	31/01/2023	31	43,260%	3,0411%	0,0999%	65.000	2.013
1/02/2023	28/02/2023	28	45,270%	3,1608%	0,1038%	65.000	1.889
1/03/2023	31/03/2023	31	46,260%	3,2192%	0,1057%	65.000	2.129
1/04/2023	30/04/2023	30	47,090%	3,2679%	0,1072%	65.000	2.091
1/05/2023	31/05/2023	31	45,410%	3,1691%	0,1041%	65.000	2.097
1/06/2023	30/06/2023	30	44,640%	3,1234%	0,1026%	65.000	2.000
1/07/2023	31/07/2023	31	44,040%	3,0877%	0,1014%	65.000	2.044
1/08/2023	31/08/2023	31	43,140%	3,0339%	0,0997%	65.000	2.008
1/09/2023	30/09/2023	30	42,050%	2,9683%	0,0976%	65.000	1.902
1/10/2023	31/10/2023	31	37,800%	2,7080%	0,0891%	65.000	1.795
1/11/2023	30/11/2023	30	38,280%	2,7377%	0,0901%	65.000	1.756
1/12/2023	7/12/2023	7	37,560%	2,6930%	0,0886%	65.000	403
TOTAL INTERESES DE MORA CUOTA DE ADMINISTRACIÓN - ENERO 2021							56.770

LIQUIDACIÓN DEL CRÉDITO							
CUOTA DE ADMINISTRACIÓN - FEBRERO 2021			65.000				
DESDE	HASTA	DIAS DE MORA	MORA ANUAL	MORA MENSUAL	MORA DIARIA	SALDO INICIAL	INTERESES DE MORA
1/03/2021	31/03/2021	31	28,995%	2,1444%	0,0707%	65.000	1.426
1/04/2021	30/04/2021	30	28,995%	2,1444%	0,0707%	65.000	1.380
1/05/2021	31/05/2021	31	28,995%	2,1444%	0,0707%	65.000	1.426
1/06/2021	30/06/2021	30	29,520%	2,1789%	0,0719%	65.000	1.402
1/07/2021	31/07/2021	31	29,520%	2,1789%	0,0719%	65.000	1.448
1/08/2021	31/08/2021	31	29,520%	2,1789%	0,0719%	65.000	1.448
1/09/2021	30/09/2021	30	30,810%	2,2634%	0,0746%	65.000	1.455
1/10/2021	31/10/2021	31	30,810%	2,2634%	0,0746%	65.000	1.504
1/11/2021	30/11/2021	30	30,810%	2,2634%	0,0746%	65.000	1.455
1/12/2021	31/12/2021	31	32,010%	2,3412%	0,0772%	65.000	1.555

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1/01/2022	31/01/2022	31	32,010%	2,3412%	0,0772%	65.000	1.555
1/02/2022	28/02/2022	28	32,010%	2,3412%	0,0772%	65.000	1.405
1/03/2022	31/03/2022	31	27,705%	2,0588%	0,0680%	65.000	1.369
1/04/2022	30/04/2022	30	28,575%	2,1166%	0,0698%	65.000	1.362
1/05/2022	31/05/2022	31	29,565%	2,1819%	0,0720%	65.000	1.450
1/06/2022	30/06/2022	30	30,600%	2,2497%	0,0742%	65.000	1.447
1/07/2022	31/07/2022	31	31,920%	2,3354%	0,0770%	65.000	1.551
1/08/2022	31/08/2022	31	33,320%	2,4255%	0,0799%	65.000	1.610
1/09/2022	30/09/2022	30	35,250%	2,5482%	0,0839%	65.000	1.636
1/10/2022	31/10/2022	31	36,920%	2,6531%	0,0873%	65.000	1.760
1/11/2022	30/11/2022	30	38,670%	2,7618%	0,0909%	65.000	1.772
1/12/2022	31/12/2022	31	41,470%	2,9332%	0,0964%	65.000	1.943
1/01/2023	31/01/2023	31	43,260%	3,0411%	0,0999%	65.000	2.013
1/02/2023	28/02/2023	28	45,270%	3,1608%	0,1038%	65.000	1.889
1/03/2023	31/03/2023	31	46,260%	3,2192%	0,1057%	65.000	2.129
1/04/2023	30/04/2023	30	47,090%	3,2679%	0,1072%	65.000	2.091
1/05/2023	31/05/2023	31	45,410%	3,1691%	0,1041%	65.000	2.097
1/06/2023	30/06/2023	30	44,640%	3,1234%	0,1026%	65.000	2.000
1/07/2023	31/07/2023	31	44,040%	3,0877%	0,1014%	65.000	2.044
1/08/2023	31/08/2023	31	43,140%	3,0339%	0,0997%	65.000	2.008
1/09/2023	30/09/2023	30	42,050%	2,9683%	0,0976%	65.000	1.902
1/10/2023	31/10/2023	31	37,800%	2,7080%	0,0891%	65.000	1.795
1/11/2023	30/11/2023	30	38,280%	2,7377%	0,0901%	65.000	1.756
1/12/2023	7/12/2023	7	37,560%	2,6930%	0,0886%	65.000	403
TOTAL INTERESES DE MORA CUOTA DE ADMINISTRACIÓN - FEBRERO 2021							55.486

LIQUIDACIÓN DEL CRÉDITO							
CUOTA DE ADMINISTRACIÓN - MARZO 2021			65.000				
DESDE	HASTA	DIAS DE MORA	MORA ANUAL	MORA MENSUAL	MORA DIARIA	SALDO INICIAL	INTERESES DE MORA
1/04/2021	30/04/2021	30	28,995%	2,1444%	0,0707%	65.000	1.380
1/05/2021	31/05/2021	31	28,995%	2,1444%	0,0707%	65.000	1.426
1/06/2021	30/06/2021	30	29,520%	2,1789%	0,0719%	65.000	1.402
1/07/2021	31/07/2021	31	29,520%	2,1789%	0,0719%	65.000	1.448
1/08/2021	31/08/2021	31	29,520%	2,1789%	0,0719%	65.000	1.448
1/09/2021	30/09/2021	30	30,810%	2,2634%	0,0746%	65.000	1.455
1/10/2021	31/10/2021	31	30,810%	2,2634%	0,0746%	65.000	1.504
1/11/2021	30/11/2021	30	30,810%	2,2634%	0,0746%	65.000	1.455
1/12/2021	31/12/2021	31	32,010%	2,3412%	0,0772%	65.000	1.555
1/01/2022	31/01/2022	31	32,010%	2,3412%	0,0772%	65.000	1.555
1/02/2022	28/02/2022	28	32,010%	2,3412%	0,0772%	65.000	1.405
1/03/2022	31/03/2022	31	27,705%	2,0588%	0,0680%	65.000	1.369
1/04/2022	30/04/2022	30	28,575%	2,1166%	0,0698%	65.000	1.362
1/05/2022	31/05/2022	31	29,565%	2,1819%	0,0720%	65.000	1.450
1/06/2022	30/06/2022	30	30,600%	2,2497%	0,0742%	65.000	1.447

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1/07/2022	31/07/2022	31	31,920%	2,3354%	0,0770%	65.000	1.551
1/08/2022	31/08/2022	31	33,320%	2,4255%	0,0799%	65.000	1.610
1/09/2022	30/09/2022	30	35,250%	2,5482%	0,0839%	65.000	1.636
1/10/2022	31/10/2022	31	36,920%	2,6531%	0,0873%	65.000	1.760
1/11/2022	30/11/2022	30	38,670%	2,7618%	0,0909%	65.000	1.772
1/12/2022	31/12/2022	31	41,470%	2,9332%	0,0964%	65.000	1.943
1/01/2023	31/01/2023	31	43,260%	3,0411%	0,0999%	65.000	2.013
1/02/2023	28/02/2023	28	45,270%	3,1608%	0,1038%	65.000	1.889
1/03/2023	31/03/2023	31	46,260%	3,2192%	0,1057%	65.000	2.129
1/04/2023	30/04/2023	30	47,090%	3,2679%	0,1072%	65.000	2.091
1/05/2023	31/05/2023	31	45,410%	3,1691%	0,1041%	65.000	2.097
1/06/2023	30/06/2023	30	44,640%	3,1234%	0,1026%	65.000	2.000
1/07/2023	31/07/2023	31	44,040%	3,0877%	0,1014%	65.000	2.044
1/08/2023	31/08/2023	31	43,140%	3,0339%	0,0997%	65.000	2.008
1/09/2023	30/09/2023	30	42,050%	2,9683%	0,0976%	65.000	1.902
1/10/2023	31/10/2023	31	37,800%	2,7080%	0,0891%	65.000	1.795
1/11/2023	30/11/2023	30	38,280%	2,7377%	0,0901%	65.000	1.756
1/12/2023	7/12/2023	7	37,560%	2,6930%	0,0886%	65.000	403
TOTAL INTERESES DE MORA CUOTA DE ADMINISTRACIÓN - MARZO 2021							54.061

LIQUIDACIÓN DEL CRÉDITO							
CUOTA DE ADMINISTRACIÓN - ABRIL 2021			65.000				
DESDE	HASTA	DIAS DE MORA	MORA ANUAL	MORA MENSUAL	MORA DIARIA	SALDO INICIAL	INTERESES DE MORA
1/05/2021	31/05/2021	31	28,995%	2,1444%	0,0707%	65.000	1.426
1/06/2021	30/06/2021	30	29,520%	2,1789%	0,0719%	65.000	1.402
1/07/2021	31/07/2021	31	29,520%	2,1789%	0,0719%	65.000	1.448
1/08/2021	31/08/2021	31	29,520%	2,1789%	0,0719%	65.000	1.448
1/09/2021	30/09/2021	30	30,810%	2,2634%	0,0746%	65.000	1.455
1/10/2021	31/10/2021	31	30,810%	2,2634%	0,0746%	65.000	1.504
1/11/2021	30/11/2021	30	30,810%	2,2634%	0,0746%	65.000	1.455
1/12/2021	31/12/2021	31	32,010%	2,3412%	0,0772%	65.000	1.555
1/01/2022	31/01/2022	31	32,010%	2,3412%	0,0772%	65.000	1.555
1/02/2022	28/02/2022	28	32,010%	2,3412%	0,0772%	65.000	1.405
1/03/2022	31/03/2022	31	27,705%	2,0588%	0,0680%	65.000	1.369
1/04/2022	30/04/2022	30	28,575%	2,1166%	0,0698%	65.000	1.362
1/05/2022	31/05/2022	31	29,565%	2,1819%	0,0720%	65.000	1.450
1/06/2022	30/06/2022	30	30,600%	2,2497%	0,0742%	65.000	1.447
1/07/2022	31/07/2022	31	31,920%	2,3354%	0,0770%	65.000	1.551
1/08/2022	31/08/2022	31	33,320%	2,4255%	0,0799%	65.000	1.610
1/09/2022	30/09/2022	30	35,250%	2,5482%	0,0839%	65.000	1.636
1/10/2022	31/10/2022	31	36,920%	2,6531%	0,0873%	65.000	1.760
1/11/2022	30/11/2022	30	38,670%	2,7618%	0,0909%	65.000	1.772
1/12/2022	31/12/2022	31	41,470%	2,9332%	0,0964%	65.000	1.943
1/01/2023	31/01/2023	31	43,260%	3,0411%	0,0999%	65.000	2.013

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1/02/2023	28/02/2023	28	45,270%	3,1608%	0,1038%	65.000	1.889
1/03/2023	31/03/2023	31	46,260%	3,2192%	0,1057%	65.000	2.129
1/04/2023	30/04/2023	30	47,090%	3,2679%	0,1072%	65.000	2.091
1/05/2023	31/05/2023	31	45,410%	3,1691%	0,1041%	65.000	2.097
1/06/2023	30/06/2023	30	44,640%	3,1234%	0,1026%	65.000	2.000
1/07/2023	31/07/2023	31	44,040%	3,0877%	0,1014%	65.000	2.044
1/08/2023	31/08/2023	31	43,140%	3,0339%	0,0997%	65.000	2.008
1/09/2023	30/09/2023	30	42,050%	2,9683%	0,0976%	65.000	1.902
1/10/2023	31/10/2023	31	37,800%	2,7080%	0,0891%	65.000	1.795
1/11/2023	30/11/2023	30	38,280%	2,7377%	0,0901%	65.000	1.756
1/12/2023	7/12/2023	7	37,560%	2,6930%	0,0886%	65.000	403
TOTAL INTERESES DE MORA CUOTA DE ADMINISTRACIÓN - ABRIL 2021							52.681

LIQUIDACIÓN DEL CRÉDITO							
CUOTA DE ADMINISTRACIÓN - MAYO 2021			65.000				
DESDE	HASTA	DIAS DE MORA	MORA ANUAL	MORA MENSUAL	MORA DIARIA	SALDO INICIAL	INTERESES DE MORA
1/06/2021	30/06/2021	30	29,520%	2,1789%	0,0719%	65.000	1.402
1/07/2021	31/07/2021	31	29,520%	2,1789%	0,0719%	65.000	1.448
1/08/2021	31/08/2021	31	29,520%	2,1789%	0,0719%	65.000	1.448
1/09/2021	30/09/2021	30	30,810%	2,2634%	0,0746%	65.000	1.455
1/10/2021	31/10/2021	31	30,810%	2,2634%	0,0746%	65.000	1.504
1/11/2021	30/11/2021	30	30,810%	2,2634%	0,0746%	65.000	1.455
1/12/2021	31/12/2021	31	32,010%	2,3412%	0,0772%	65.000	1.555
1/01/2022	31/01/2022	31	32,010%	2,3412%	0,0772%	65.000	1.555
1/02/2022	28/02/2022	28	32,010%	2,3412%	0,0772%	65.000	1.405
1/03/2022	31/03/2022	31	27,705%	2,0588%	0,0680%	65.000	1.369
1/04/2022	30/04/2022	30	28,575%	2,1166%	0,0698%	65.000	1.362
1/05/2022	31/05/2022	31	29,565%	2,1819%	0,0720%	65.000	1.450
1/06/2022	30/06/2022	30	30,600%	2,2497%	0,0742%	65.000	1.447
1/07/2022	31/07/2022	31	31,920%	2,3354%	0,0770%	65.000	1.551
1/08/2022	31/08/2022	31	33,320%	2,4255%	0,0799%	65.000	1.610
1/09/2022	30/09/2022	30	35,250%	2,5482%	0,0839%	65.000	1.636
1/10/2022	31/10/2022	31	36,920%	2,6531%	0,0873%	65.000	1.760
1/11/2022	30/11/2022	30	38,670%	2,7618%	0,0909%	65.000	1.772
1/12/2022	31/12/2022	31	41,470%	2,9332%	0,0964%	65.000	1.943
1/01/2023	31/01/2023	31	43,260%	3,0411%	0,0999%	65.000	2.013
1/02/2023	28/02/2023	28	45,270%	3,1608%	0,1038%	65.000	1.889
1/03/2023	31/03/2023	31	46,260%	3,2192%	0,1057%	65.000	2.129
1/04/2023	30/04/2023	30	47,090%	3,2679%	0,1072%	65.000	2.091
1/05/2023	31/05/2023	31	45,410%	3,1691%	0,1041%	65.000	2.097
1/06/2023	30/06/2023	30	44,640%	3,1234%	0,1026%	65.000	2.000
1/07/2023	31/07/2023	31	44,040%	3,0877%	0,1014%	65.000	2.044
1/08/2023	31/08/2023	31	43,140%	3,0339%	0,0997%	65.000	2.008
1/09/2023	30/09/2023	30	42,050%	2,9683%	0,0976%	65.000	1.902

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1/10/2023	31/10/2023	31	37,800%	2,7080%	0,0891%	65.000	1.795
1/11/2023	30/11/2023	30	38,280%	2,7377%	0,0901%	65.000	1.756
1/12/2023	7/12/2023	7	37,560%	2,6930%	0,0886%	65.000	403
TOTAL INTERESES DE MORA CUOTA DE ADMINISTRACIÓN - MAYO 2021							51.256

LIQUIDACIÓN DEL CRÉDITO							
CUOTA DE ADMINISTRACIÓN - JUNIO 2021			65.000				
DESDE	HASTA	DIAS DE MORA	MORA ANUAL	MORA MENSUAL	MORA DIARIA	SALDO INICIAL	INTERESES DE MORA
1/07/2021	31/07/2021	31	29,520%	2,1789%	0,0719%	65.000	1.448
1/08/2021	31/08/2021	31	29,520%	2,1789%	0,0719%	65.000	1.448
1/09/2021	30/09/2021	30	30,810%	2,2634%	0,0746%	65.000	1.455
1/10/2021	31/10/2021	31	30,810%	2,2634%	0,0746%	65.000	1.504
1/11/2021	30/11/2021	30	30,810%	2,2634%	0,0746%	65.000	1.455
1/12/2021	31/12/2021	31	32,010%	2,3412%	0,0772%	65.000	1.555
1/01/2022	31/01/2022	31	32,010%	2,3412%	0,0772%	65.000	1.555
1/02/2022	28/02/2022	28	32,010%	2,3412%	0,0772%	65.000	1.405
1/03/2022	31/03/2022	31	27,705%	2,0588%	0,0680%	65.000	1.369
1/04/2022	30/04/2022	30	28,575%	2,1166%	0,0698%	65.000	1.362
1/05/2022	31/05/2022	31	29,565%	2,1819%	0,0720%	65.000	1.450
1/06/2022	30/06/2022	30	30,600%	2,2497%	0,0742%	65.000	1.447
1/07/2022	31/07/2022	31	31,920%	2,3354%	0,0770%	65.000	1.551
1/08/2022	31/08/2022	31	33,320%	2,4255%	0,0799%	65.000	1.610
1/09/2022	30/09/2022	30	35,250%	2,5482%	0,0839%	65.000	1.636
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1/11/2022	30/11/2022	30	38,670%	2,7618%	0,0909%	65.000	1.772
1/12/2022	31/12/2022	31	41,470%	2,9332%	0,0964%	65.000	1.943
1/01/2023	31/01/2023	31	43,260%	3,0411%	0,0999%	65.000	2.013
1/02/2023	28/02/2023	28	45,270%	3,1608%	0,1038%	65.000	1.889
1/03/2023	31/03/2023	31	46,260%	3,2192%	0,1057%	65.000	2.129
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1/06/2023	30/06/2023	30	44,640%	3,1234%	0,1026%	65.000	2.000
1/07/2023	31/07/2023	31	44,040%	3,0877%	0,1014%	65.000	2.044
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1/09/2023	30/09/2023	30	42,050%	2,9683%	0,0976%	65.000	1.902
1/10/2023	31/10/2023	31	37,800%	2,7080%	0,0891%	65.000	1.795
1/11/2023	30/11/2023	30	38,280%	2,7377%	0,0901%	65.000	1.756
1/12/2023	7/12/2023	7	37,560%	2,6930%	0,0886%	65.000	403
TOTAL INTERESES DE MORA CUOTA DE ADMINISTRACIÓN - JUNIO 2021							49.854

LIQUIDACIÓN DEL CRÉDITO		
CUOTA DE ADMINISTRACIÓN - JULIO 2021	65.000	

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1/08/2021	31/08/2021	31	29,520%	2,1789%	0,0719%	65.000	1.448
1/09/2021	30/09/2021	30	30,810%	2,2634%	0,0746%	65.000	1.455
1/10/2021	31/10/2021	31	30,810%	2,2634%	0,0746%	65.000	1.504
1/11/2021	30/11/2021	30	30,810%	2,2634%	0,0746%	65.000	1.455
1/12/2021	31/12/2021	31	32,010%	2,3412%	0,0772%	65.000	1.555
1/01/2022	31/01/2022	31	32,010%	2,3412%	0,0772%	65.000	1.555
1/02/2022	28/02/2022	28	32,010%	2,3412%	0,0772%	65.000	1.405
1/03/2022	31/03/2022	31	27,705%	2,0588%	0,0680%	65.000	1.369
1/04/2022	30/04/2022	30	28,575%	2,1166%	0,0698%	65.000	1.362
1/05/2022	31/05/2022	31	29,565%	2,1819%	0,0720%	65.000	1.450
1/06/2022	30/06/2022	30	30,600%	2,2497%	0,0742%	65.000	1.447
1/07/2022	31/07/2022	31	31,920%	2,3354%	0,0770%	65.000	1.551
1/08/2022	31/08/2022	31	33,320%	2,4255%	0,0799%	65.000	1.610
1/09/2022	30/09/2022	30	35,250%	2,5482%	0,0839%	65.000	1.636
1/10/2022	31/10/2022	31	36,920%	2,6531%	0,0873%	65.000	1.760
1/11/2022	30/11/2022	30	38,670%	2,7618%	0,0909%	65.000	1.772
1/12/2022	31/12/2022	31	41,470%	2,9332%	0,0964%	65.000	1.943
1/01/2023	31/01/2023	31	43,260%	3,0411%	0,0999%	65.000	2.013
1/02/2023	28/02/2023	28	45,270%	3,1608%	0,1038%	65.000	1.889
1/03/2023	31/03/2023	31	46,260%	3,2192%	0,1057%	65.000	2.129
1/04/2023	30/04/2023	30	47,090%	3,2679%	0,1072%	65.000	2.091
1/05/2023	31/05/2023	31	45,410%	3,1691%	0,1041%	65.000	2.097
1/06/2023	30/06/2023	30	44,640%	3,1234%	0,1026%	65.000	2.000
1/07/2023	31/07/2023	31	44,040%	3,0877%	0,1014%	65.000	2.044
1/08/2023	31/08/2023	31	43,140%	3,0339%	0,0997%	65.000	2.008
1/09/2023	30/09/2023	30	42,050%	2,9683%	0,0976%	65.000	1.902
1/10/2023	31/10/2023	31	37,800%	2,7080%	0,0891%	65.000	1.795
1/11/2023	30/11/2023	30	38,280%	2,7377%	0,0901%	65.000	1.756
1/12/2023	7/12/2023	7	37,560%	2,6930%	0,0886%	65.000	403
TOTAL INTERESES DE MORA CUOTA DE ADMINISTRACIÓN - JULIO 2021							48.406

LIQUIDACIÓN DEL CRÉDITO							
CUOTA DE ADMINISTRACIÓN - AGOSTO 2021			65.000				
DESDE	HASTA	DIAS DE MORA	MORA ANUAL	MORA MENSUAL	MORA DIARIA	SALDO INICIAL	INTERESES DE MORA
1/09/2021	30/09/2021	30	30,810%	2,2634%	0,0746%	65.000	1.455
1/10/2021	31/10/2021	31	30,810%	2,2634%	0,0746%	65.000	1.504
1/11/2021	30/11/2021	30	30,810%	2,2634%	0,0746%	65.000	1.455
1/12/2021	31/12/2021	31	32,010%	2,3412%	0,0772%	65.000	1.555
1/01/2022	31/01/2022	31	32,010%	2,3412%	0,0772%	65.000	1.555
1/02/2022	28/02/2022	28	32,010%	2,3412%	0,0772%	65.000	1.405
1/03/2022	31/03/2022	31	27,705%	2,0588%	0,0680%	65.000	1.369
1/04/2022	30/04/2022	30	28,575%	2,1166%	0,0698%	65.000	1.362

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1/05/2022	31/05/2022	31	29,565%	2,1819%	0,0720%	65.000	1.450
1/06/2022	30/06/2022	30	30,600%	2,2497%	0,0742%	65.000	1.447
1/07/2022	31/07/2022	31	31,920%	2,3354%	0,0770%	65.000	1.551
1/08/2022	31/08/2022	31	33,320%	2,4255%	0,0799%	65.000	1.610
1/09/2022	30/09/2022	30	35,250%	2,5482%	0,0839%	65.000	1.636
1/10/2022	31/10/2022	31	36,920%	2,6531%	0,0873%	65.000	1.760
1/11/2022	30/11/2022	30	38,670%	2,7618%	0,0909%	65.000	1.772
1/12/2022	31/12/2022	31	41,470%	2,9332%	0,0964%	65.000	1.943
1/01/2023	31/01/2023	31	43,260%	3,0411%	0,0999%	65.000	2.013
1/02/2023	28/02/2023	28	45,270%	3,1608%	0,1038%	65.000	1.889
1/03/2023	31/03/2023	31	46,260%	3,2192%	0,1057%	65.000	2.129
1/04/2023	30/04/2023	30	47,090%	3,2679%	0,1072%	65.000	2.091
1/05/2023	31/05/2023	31	45,410%	3,1691%	0,1041%	65.000	2.097
1/06/2023	30/06/2023	30	44,640%	3,1234%	0,1026%	65.000	2.000
1/07/2023	31/07/2023	31	44,040%	3,0877%	0,1014%	65.000	2.044
1/08/2023	31/08/2023	31	43,140%	3,0339%	0,0997%	65.000	2.008
1/09/2023	30/09/2023	30	42,050%	2,9683%	0,0976%	65.000	1.902
1/10/2023	31/10/2023	31	37,800%	2,7080%	0,0891%	65.000	1.795
1/11/2023	30/11/2023	30	38,280%	2,7377%	0,0901%	65.000	1.756
1/12/2023	7/12/2023	7	37,560%	2,6930%	0,0886%	65.000	403
TOTAL INTERESES DE MORA CUOTA DE ADMINISTRACIÓN - AGOSTO 2021							46.957

LIQUIDACIÓN DEL CRÉDITO							
CUOTA DE ADMINISTRACIÓN - SEPTIEMBRE 2021			65.000				
DESDE	HASTA	DIAS DE MORA	MORA ANUAL	MORA MENSUAL	MORA DIARIA	SALDO INICIAL	INTERESES DE MORA
1/10/2021	31/10/2021	31	30,810%	2,2634%	0,0746%	65.000	1.504
1/11/2021	30/11/2021	30	30,810%	2,2634%	0,0746%	65.000	1.455
1/12/2021	31/12/2021	31	32,010%	2,3412%	0,0772%	65.000	1.555
1/01/2022	31/01/2022	31	32,010%	2,3412%	0,0772%	65.000	1.555
1/02/2022	28/02/2022	28	32,010%	2,3412%	0,0772%	65.000	1.405
1/03/2022	31/03/2022	31	27,705%	2,0588%	0,0680%	65.000	1.369
1/04/2022	30/04/2022	30	28,575%	2,1166%	0,0698%	65.000	1.362
1/05/2022	31/05/2022	31	29,565%	2,1819%	0,0720%	65.000	1.450
1/06/2022	30/06/2022	30	30,600%	2,2497%	0,0742%	65.000	1.447
1/07/2022	31/07/2022	31	31,920%	2,3354%	0,0770%	65.000	1.551
1/08/2022	31/08/2022	31	33,320%	2,4255%	0,0799%	65.000	1.610
1/09/2022	30/09/2022	30	35,250%	2,5482%	0,0839%	65.000	1.636
1/10/2022	31/10/2022	31	36,920%	2,6531%	0,0873%	65.000	1.760
1/11/2022	30/11/2022	30	38,670%	2,7618%	0,0909%	65.000	1.772
1/12/2022	31/12/2022	31	41,470%	2,9332%	0,0964%	65.000	1.943
1/01/2023	31/01/2023	31	43,260%	3,0411%	0,0999%	65.000	2.013
1/02/2023	28/02/2023	28	45,270%	3,1608%	0,1038%	65.000	1.889
1/03/2023	31/03/2023	31	46,260%	3,2192%	0,1057%	65.000	2.129
1/04/2023	30/04/2023	30	47,090%	3,2679%	0,1072%	65.000	2.091

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1/05/2023	31/05/2023	31	45,410%	3,1691%	0,1041%	65.000	2.097
1/06/2023	30/06/2023	30	44,640%	3,1234%	0,1026%	65.000	2.000
1/07/2023	31/07/2023	31	44,040%	3,0877%	0,1014%	65.000	2.044
1/08/2023	31/08/2023	31	43,140%	3,0339%	0,0997%	65.000	2.008
1/09/2023	30/09/2023	30	42,050%	2,9683%	0,0976%	65.000	1.902
1/10/2023	31/10/2023	31	37,800%	2,7080%	0,0891%	65.000	1.795
1/11/2023	30/11/2023	30	38,280%	2,7377%	0,0901%	65.000	1.756
1/12/2023	7/12/2023	7	37,560%	2,6930%	0,0886%	65.000	403
TOTAL INTERESES DE MORA CUOTA DE ADMINISTRACIÓN - SEPTIEMBRE 2021							45.502

LIQUIDACIÓN DEL CRÉDITO							
CUOTA DE ADMINISTRACIÓN - OCTUBRE 2021			65.000				
DESDE	HASTA	DIAS DE MORA	MORA ANUAL	MORA MENSUAL	MORA DIARIA	SALDO INICIAL	INTERESES DE MORA
1/11/2021	30/11/2021	30	30,810%	2,2634%	0,0746%	65.000	1.455
1/12/2021	31/12/2021	31	32,010%	2,3412%	0,0772%	65.000	1.555
1/01/2022	31/01/2022	31	32,010%	2,3412%	0,0772%	65.000	1.555
1/02/2022	28/02/2022	28	32,010%	2,3412%	0,0772%	65.000	1.405
1/03/2022	31/03/2022	31	27,705%	2,0588%	0,0680%	65.000	1.369
1/04/2022	30/04/2022	30	28,575%	2,1166%	0,0698%	65.000	1.362
1/05/2022	31/05/2022	31	29,565%	2,1819%	0,0720%	65.000	1.450
1/06/2022	30/06/2022	30	30,600%	2,2497%	0,0742%	65.000	1.447
1/07/2022	31/07/2022	31	31,920%	2,3354%	0,0770%	65.000	1.551
1/08/2022	31/08/2022	31	33,320%	2,4255%	0,0799%	65.000	1.610
1/09/2022	30/09/2022	30	35,250%	2,5482%	0,0839%	65.000	1.636
1/10/2022	31/10/2022	31	36,920%	2,6531%	0,0873%	65.000	1.760
1/11/2022	30/11/2022	30	38,670%	2,7618%	0,0909%	65.000	1.772
1/12/2022	31/12/2022	31	41,470%	2,9332%	0,0964%	65.000	1.943
1/01/2023	31/01/2023	31	43,260%	3,0411%	0,0999%	65.000	2.013
1/02/2023	28/02/2023	28	45,270%	3,1608%	0,1038%	65.000	1.889
1/03/2023	31/03/2023	31	46,260%	3,2192%	0,1057%	65.000	2.129
1/04/2023	30/04/2023	30	47,090%	3,2679%	0,1072%	65.000	2.091
1/05/2023	31/05/2023	31	45,410%	3,1691%	0,1041%	65.000	2.097
1/06/2023	30/06/2023	30	44,640%	3,1234%	0,1026%	65.000	2.000
1/07/2023	31/07/2023	31	44,040%	3,0877%	0,1014%	65.000	2.044
1/08/2023	31/08/2023	31	43,140%	3,0339%	0,0997%	65.000	2.008
1/09/2023	30/09/2023	30	42,050%	2,9683%	0,0976%	65.000	1.902
1/10/2023	31/10/2023	31	37,800%	2,7080%	0,0891%	65.000	1.795
1/11/2023	30/11/2023	30	38,280%	2,7377%	0,0901%	65.000	1.756
1/12/2023	7/12/2023	7	37,560%	2,6930%	0,0886%	65.000	403
TOTAL INTERESES DE MORA CUOTA DE ADMINISTRACIÓN - OCTUBRE 2021							43.998

LIQUIDACIÓN DEL CRÉDITO		
CUOTA DE ADMINISTRACIÓN - NOVIEMBRE 2021	65.000	

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DESDE	HASTA	DIAS DE MORA	MORA ANUAL	MORA MENSUAL	MORA DIARIA	SALDO INICIAL	INTERESES DE MORA
1/12/2021	31/12/2021	31	32,010%	2,3412%	0,0772%	65.000	1.555
1/01/2022	31/01/2022	31	32,010%	2,3412%	0,0772%	65.000	1.555
1/02/2022	28/02/2022	28	32,010%	2,3412%	0,0772%	65.000	1.405
1/03/2022	31/03/2022	31	27,705%	2,0588%	0,0680%	65.000	1.369
1/04/2022	30/04/2022	30	28,575%	2,1166%	0,0698%	65.000	1.362
1/05/2022	31/05/2022	31	29,565%	2,1819%	0,0720%	65.000	1.450
1/06/2022	30/06/2022	30	30,600%	2,2497%	0,0742%	65.000	1.447
1/07/2022	31/07/2022	31	31,920%	2,3354%	0,0770%	65.000	1.551
1/08/2022	31/08/2022	31	33,320%	2,4255%	0,0799%	65.000	1.610
1/09/2022	30/09/2022	30	35,250%	2,5482%	0,0839%	65.000	1.636
1/10/2022	31/10/2022	31	36,920%	2,6531%	0,0873%	65.000	1.760
1/11/2022	30/11/2022	30	38,670%	2,7618%	0,0909%	65.000	1.772
1/12/2022	31/12/2022	31	41,470%	2,9332%	0,0964%	65.000	1.943
1/01/2023	31/01/2023	31	43,260%	3,0411%	0,0999%	65.000	2.013
1/02/2023	28/02/2023	28	45,270%	3,1608%	0,1038%	65.000	1.889
1/03/2023	31/03/2023	31	46,260%	3,2192%	0,1057%	65.000	2.129
1/04/2023	30/04/2023	30	47,090%	3,2679%	0,1072%	65.000	2.091
1/05/2023	31/05/2023	31	45,410%	3,1691%	0,1041%	65.000	2.097
1/06/2023	30/06/2023	30	44,640%	3,1234%	0,1026%	65.000	2.000
1/07/2023	31/07/2023	31	44,040%	3,0877%	0,1014%	65.000	2.044
1/08/2023	31/08/2023	31	43,140%	3,0339%	0,0997%	65.000	2.008
1/09/2023	30/09/2023	30	42,050%	2,9683%	0,0976%	65.000	1.902
1/10/2023	31/10/2023	31	37,800%	2,7080%	0,0891%	65.000	1.795
1/11/2023	30/11/2023	30	38,280%	2,7377%	0,0901%	65.000	1.756
1/12/2023	7/12/2023	7	37,560%	2,6930%	0,0886%	65.000	403
TOTAL INTERESES DE MORA CUOTA DE ADMINISTRACIÓN - NOVIEMBRE 2021							42.543

LIQUIDACIÓN DEL CRÉDITO							
CUOTA DE ADMINISTRACIÓN - DICIEMBRE 2021			65.000				
DESDE	HASTA	DIAS DE MORA	MORA ANUAL	MORA MENSUAL	MORA DIARIA	SALDO INICIAL	INTERESES DE MORA
1/01/2022	31/01/2022	31	32,010%	2,3412%	0,0772%	65.000	1.555
1/02/2022	28/02/2022	28	32,010%	2,3412%	0,0772%	65.000	1.405
1/03/2022	31/03/2022	31	27,705%	2,0588%	0,0680%	65.000	1.369
1/04/2022	30/04/2022	30	28,575%	2,1166%	0,0698%	65.000	1.362
1/05/2022	31/05/2022	31	29,565%	2,1819%	0,0720%	65.000	1.450
1/06/2022	30/06/2022	30	30,600%	2,2497%	0,0742%	65.000	1.447
1/07/2022	31/07/2022	31	31,920%	2,3354%	0,0770%	65.000	1.551
1/08/2022	31/08/2022	31	33,320%	2,4255%	0,0799%	65.000	1.610
1/09/2022	30/09/2022	30	35,250%	2,5482%	0,0839%	65.000	1.636
1/10/2022	31/10/2022	31	36,920%	2,6531%	0,0873%	65.000	1.760
1/11/2022	30/11/2022	30	38,670%	2,7618%	0,0909%	65.000	1.772
1/12/2022	31/12/2022	31	41,470%	2,9332%	0,0964%	65.000	1.943

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1/01/2023	31/01/2023	31	43,260%	3,0411%	0,0999%	65.000	2.013
1/02/2023	28/02/2023	28	45,270%	3,1608%	0,1038%	65.000	1.889
1/03/2023	31/03/2023	31	46,260%	3,2192%	0,1057%	65.000	2.129
1/04/2023	30/04/2023	30	47,090%	3,2679%	0,1072%	65.000	2.091
1/05/2023	31/05/2023	31	45,410%	3,1691%	0,1041%	65.000	2.097
1/06/2023	30/06/2023	30	44,640%	3,1234%	0,1026%	65.000	2.000
1/07/2023	31/07/2023	31	44,040%	3,0877%	0,1014%	65.000	2.044
1/08/2023	31/08/2023	31	43,140%	3,0339%	0,0997%	65.000	2.008
1/09/2023	30/09/2023	30	42,050%	2,9683%	0,0976%	65.000	1.902
1/10/2023	31/10/2023	31	37,800%	2,7080%	0,0891%	65.000	1.795
1/11/2023	30/11/2023	30	38,280%	2,7377%	0,0901%	65.000	1.756
1/12/2023	7/12/2023	7	37,560%	2,6930%	0,0886%	65.000	403
TOTAL INTERESES DE MORA CUOTA DE ADMINISTRACIÓN - DICIEMBRE 2021							40.988

LIQUIDACIÓN DEL CRÉDITO							
CUOTA DE ADMINISTRACIÓN - ENERO 2022			69.000				
DESDE	HASTA	DIAS DE MORA	MORA ANUAL	MORA MENSUAL	MORA DIARIA	SALDO INICIAL	INTERESES DE MORA
1/02/2022	28/02/2022	28	32,010%	2,3412%	0,0772%	69.000	1.491
1/03/2022	31/03/2022	31	27,705%	2,0588%	0,0680%	69.000	1.454
1/04/2022	30/04/2022	30	28,575%	2,1166%	0,0698%	69.000	1.446
1/05/2022	31/05/2022	31	29,565%	2,1819%	0,0720%	69.000	1.540
1/06/2022	30/06/2022	30	30,600%	2,2497%	0,0742%	69.000	1.536
1/07/2022	31/07/2022	31	31,920%	2,3354%	0,0770%	69.000	1.647
1/08/2022	31/08/2022	31	33,320%	2,4255%	0,0799%	69.000	1.709
1/09/2022	30/09/2022	30	35,250%	2,5482%	0,0839%	69.000	1.737
1/10/2022	31/10/2022	31	36,920%	2,6531%	0,0873%	69.000	1.868
1/11/2022	30/11/2022	30	38,670%	2,7618%	0,0909%	69.000	1.881
1/12/2022	31/12/2022	31	41,470%	2,9332%	0,0964%	69.000	2.062
1/01/2023	31/01/2023	31	43,260%	3,0411%	0,0999%	69.000	2.137
1/02/2023	28/02/2023	28	45,270%	3,1608%	0,1038%	69.000	2.005
1/03/2023	31/03/2023	31	46,260%	3,2192%	0,1057%	69.000	2.260
1/04/2023	30/04/2023	30	47,090%	3,2679%	0,1072%	69.000	2.220
1/05/2023	31/05/2023	31	45,410%	3,1691%	0,1041%	69.000	2.226
1/06/2023	30/06/2023	30	44,640%	3,1234%	0,1026%	69.000	2.123
1/07/2023	31/07/2023	31	44,040%	3,0877%	0,1014%	69.000	2.169
1/08/2023	31/08/2023	31	43,140%	3,0339%	0,0997%	69.000	2.132
1/09/2023	30/09/2023	30	42,050%	2,9683%	0,0976%	69.000	2.019
1/10/2023	31/10/2023	31	37,800%	2,7080%	0,0891%	69.000	1.906
1/11/2023	30/11/2023	30	38,280%	2,7377%	0,0901%	69.000	1.864
1/12/2023	7/12/2023	7	37,560%	2,6930%	0,0886%	69.000	428
TOTAL INTERESES DE MORA CUOTA DE ADMINISTRACIÓN - ENERO 2022							41.860

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CUOTA DE ADMINISTRACIÓN - FEBRERO 2022			69.000				
DESDE	HASTA	DIAS DE MORA	MORA ANUAL	MORA MENSUAL	MORA DIARIA	SALDO INICIAL	INTERESES DE MORA
1/03/2022	31/03/2022	31	27,705%	2,0588%	0,0680%	69.000	1.454
1/04/2022	30/04/2022	30	28,575%	2,1166%	0,0698%	69.000	1.446
1/05/2022	31/05/2022	31	29,565%	2,1819%	0,0720%	69.000	1.540
1/06/2022	30/06/2022	30	30,600%	2,2497%	0,0742%	69.000	1.536
1/07/2022	31/07/2022	31	31,920%	2,3354%	0,0770%	69.000	1.647
1/08/2022	31/08/2022	31	33,320%	2,4255%	0,0799%	69.000	1.709
1/09/2022	30/09/2022	30	35,250%	2,5482%	0,0839%	69.000	1.737
1/10/2022	31/10/2022	31	36,920%	2,6531%	0,0873%	69.000	1.868
1/11/2022	30/11/2022	30	38,670%	2,7618%	0,0909%	69.000	1.881
1/12/2022	31/12/2022	31	41,470%	2,9332%	0,0964%	69.000	2.062
1/01/2023	31/01/2023	31	43,260%	3,0411%	0,0999%	69.000	2.137
1/02/2023	28/02/2023	28	45,270%	3,1608%	0,1038%	69.000	2.005
1/03/2023	31/03/2023	31	46,260%	3,2192%	0,1057%	69.000	2.260
1/04/2023	30/04/2023	30	47,090%	3,2679%	0,1072%	69.000	2.220
1/05/2023	31/05/2023	31	45,410%	3,1691%	0,1041%	69.000	2.226
1/06/2023	30/06/2023	30	44,640%	3,1234%	0,1026%	69.000	2.123
1/07/2023	31/07/2023	31	44,040%	3,0877%	0,1014%	69.000	2.169
1/08/2023	31/08/2023	31	43,140%	3,0339%	0,0997%	69.000	2.132
1/09/2023	30/09/2023	30	42,050%	2,9683%	0,0976%	69.000	2.019
1/10/2023	31/10/2023	31	37,800%	2,7080%	0,0891%	69.000	1.906
1/11/2023	30/11/2023	30	38,280%	2,7377%	0,0901%	69.000	1.864
1/12/2023	7/12/2023	7	37,560%	2,6930%	0,0886%	69.000	428
TOTAL INTERESES DE MORA CUOTA DE ADMINISTRACIÓN - FEBRERO 2022							40.369

LIQUIDACIÓN DEL CRÉDITO							
CUOTA DE ADMINISTRACIÓN - MARZO 2022			69.000				
DESDE	HASTA	DIAS DE MORA	MORA ANUAL	MORA MENSUAL	MORA DIARIA	SALDO INICIAL	INTERESES DE MORA
1/04/2022	30/04/2022	30	28,575%	2,1166%	0,0698%	69.000	1.446
1/05/2022	31/05/2022	31	29,565%	2,1819%	0,0720%	69.000	1.540
1/06/2022	30/06/2022	30	30,600%	2,2497%	0,0742%	69.000	1.536
1/07/2022	31/07/2022	31	31,920%	2,3354%	0,0770%	69.000	1.647
1/08/2022	31/08/2022	31	33,320%	2,4255%	0,0799%	69.000	1.709
1/09/2022	30/09/2022	30	35,250%	2,5482%	0,0839%	69.000	1.737
1/10/2022	31/10/2022	31	36,920%	2,6531%	0,0873%	69.000	1.868
1/11/2022	30/11/2022	30	38,670%	2,7618%	0,0909%	69.000	1.881
1/12/2022	31/12/2022	31	41,470%	2,9332%	0,0964%	69.000	2.062
1/01/2023	31/01/2023	31	43,260%	3,0411%	0,0999%	69.000	2.137
1/02/2023	28/02/2023	28	45,270%	3,1608%	0,1038%	69.000	2.005
1/03/2023	31/03/2023	31	46,260%	3,2192%	0,1057%	69.000	2.260
1/04/2023	30/04/2023	30	47,090%	3,2679%	0,1072%	69.000	2.220

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1/05/2023	31/05/2023	31	45,410%	3,1691%	0,1041%	69.000	2.226
1/06/2023	30/06/2023	30	44,640%	3,1234%	0,1026%	69.000	2.123
1/07/2023	31/07/2023	31	44,040%	3,0877%	0,1014%	69.000	2.169
1/08/2023	31/08/2023	31	43,140%	3,0339%	0,0997%	69.000	2.132
1/09/2023	30/09/2023	30	42,050%	2,9683%	0,0976%	69.000	2.019
1/10/2023	31/10/2023	31	37,800%	2,7080%	0,0891%	69.000	1.906
1/11/2023	30/11/2023	30	38,280%	2,7377%	0,0901%	69.000	1.864
1/12/2023	7/12/2023	7	37,560%	2,6930%	0,0886%	69.000	428
TOTAL INTERESES DE MORA CUOTA DE ADMINISTRACIÓN - MARZO 2022							38.915

LIQUIDACIÓN DEL CRÉDITO							
CUOTA DE ADMINISTRACIÓN - ABRIL 2022			69.000				
DESDE	HASTA	DIAS DE MORA	MORA ANUAL	MORA MENSUAL	MORA DIARIA	SALDO INICIAL	INTERESES DE MORA
1/05/2022	31/05/2022	31	29,565%	2,1819%	0,0720%	69.000	1.540
1/06/2022	30/06/2022	30	30,600%	2,2497%	0,0742%	69.000	1.536
1/07/2022	31/07/2022	31	31,920%	2,3354%	0,0770%	69.000	1.647
1/08/2022	31/08/2022	31	33,320%	2,4255%	0,0799%	69.000	1.709
1/09/2022	30/09/2022	30	35,250%	2,5482%	0,0839%	69.000	1.737
1/10/2022	31/10/2022	31	36,920%	2,6531%	0,0873%	69.000	1.868
1/11/2022	30/11/2022	30	38,670%	2,7618%	0,0909%	69.000	1.881
1/12/2022	31/12/2022	31	41,470%	2,9332%	0,0964%	69.000	2.062
1/01/2023	31/01/2023	31	43,260%	3,0411%	0,0999%	69.000	2.137
1/02/2023	28/02/2023	28	45,270%	3,1608%	0,1038%	69.000	2.005
1/03/2023	31/03/2023	31	46,260%	3,2192%	0,1057%	69.000	2.260
1/04/2023	30/04/2023	30	47,090%	3,2679%	0,1072%	69.000	2.220
1/05/2023	31/05/2023	31	45,410%	3,1691%	0,1041%	69.000	2.226
1/06/2023	30/06/2023	30	44,640%	3,1234%	0,1026%	69.000	2.123
1/07/2023	31/07/2023	31	44,040%	3,0877%	0,1014%	69.000	2.169
1/08/2023	31/08/2023	31	43,140%	3,0339%	0,0997%	69.000	2.132
1/09/2023	30/09/2023	30	42,050%	2,9683%	0,0976%	69.000	2.019
1/10/2023	31/10/2023	31	37,800%	2,7080%	0,0891%	69.000	1.906
1/11/2023	30/11/2023	30	38,280%	2,7377%	0,0901%	69.000	1.864
1/12/2023	7/12/2023	7	37,560%	2,6930%	0,0886%	69.000	428
TOTAL INTERESES DE MORA CUOTA DE ADMINISTRACIÓN - ABRIL 2022							37.469

LIQUIDACIÓN DEL CRÉDITO							
CUOTA DE ADMINISTRACIÓN - MAYO 2022			69.000				
DESDE	HASTA	DIAS DE MORA	MORA ANUAL	MORA MENSUAL	MORA DIARIA	SALDO INICIAL	INTERESES DE MORA
1/06/2022	30/06/2022	30	30,600%	2,2497%	0,0742%	69.000	1.536
1/07/2022	31/07/2022	31	31,920%	2,3354%	0,0770%	69.000	1.647
1/08/2022	31/08/2022	31	33,320%	2,4255%	0,0799%	69.000	1.709
1/09/2022	30/09/2022	30	35,250%	2,5482%	0,0839%	69.000	1.737

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1/10/2022	31/10/2022	31	36,920%	2,6531%	0,0873%	69.000	1.868
1/11/2022	30/11/2022	30	38,670%	2,7618%	0,0909%	69.000	1.881
1/12/2022	31/12/2022	31	41,470%	2,9332%	0,0964%	69.000	2.062
1/01/2023	31/01/2023	31	43,260%	3,0411%	0,0999%	69.000	2.137
1/02/2023	28/02/2023	28	45,270%	3,1608%	0,1038%	69.000	2.005
1/03/2023	31/03/2023	31	46,260%	3,2192%	0,1057%	69.000	2.260
1/04/2023	30/04/2023	30	47,090%	3,2679%	0,1072%	69.000	2.220
1/05/2023	31/05/2023	31	45,410%	3,1691%	0,1041%	69.000	2.226
1/06/2023	30/06/2023	30	44,640%	3,1234%	0,1026%	69.000	2.123
1/07/2023	31/07/2023	31	44,040%	3,0877%	0,1014%	69.000	2.169
1/08/2023	31/08/2023	31	43,140%	3,0339%	0,0997%	69.000	2.132
1/09/2023	30/09/2023	30	42,050%	2,9683%	0,0976%	69.000	2.019
1/10/2023	31/10/2023	31	37,800%	2,7080%	0,0891%	69.000	1.906
1/11/2023	30/11/2023	30	38,280%	2,7377%	0,0901%	69.000	1.864
1/12/2023	7/12/2023	7	37,560%	2,6930%	0,0886%	69.000	428
TOTAL INTERESES DE MORA CUOTA DE ADMINISTRACIÓN - MAYO 2022							35.930

LIQUIDACIÓN DEL CRÉDITO							
CUOTA DE ADMINISTRACIÓN - JUNIO 2022			69.000				
DESDE	HASTA	DIAS DE MORA	MORA ANUAL	MORA MENSUAL	MORA DIARIA	SALDO INICIAL	INTERESES DE MORA
1/07/2022	31/07/2022	31	31,920%	2,3354%	0,0770%	69.000	1.647
1/08/2022	31/08/2022	31	33,320%	2,4255%	0,0799%	69.000	1.709
1/09/2022	30/09/2022	30	35,250%	2,5482%	0,0839%	69.000	1.737
1/10/2022	31/10/2022	31	36,920%	2,6531%	0,0873%	69.000	1.868
1/11/2022	30/11/2022	30	38,670%	2,7618%	0,0909%	69.000	1.881
1/12/2022	31/12/2022	31	41,470%	2,9332%	0,0964%	69.000	2.062
1/01/2023	31/01/2023	31	43,260%	3,0411%	0,0999%	69.000	2.137
1/02/2023	28/02/2023	28	45,270%	3,1608%	0,1038%	69.000	2.005
1/03/2023	31/03/2023	31	46,260%	3,2192%	0,1057%	69.000	2.260
1/04/2023	30/04/2023	30	47,090%	3,2679%	0,1072%	69.000	2.220
1/05/2023	31/05/2023	31	45,410%	3,1691%	0,1041%	69.000	2.226
1/06/2023	30/06/2023	30	44,640%	3,1234%	0,1026%	69.000	2.123
1/07/2023	31/07/2023	31	44,040%	3,0877%	0,1014%	69.000	2.169
1/08/2023	31/08/2023	31	43,140%	3,0339%	0,0997%	69.000	2.132
1/09/2023	30/09/2023	30	42,050%	2,9683%	0,0976%	69.000	2.019
1/10/2023	31/10/2023	31	37,800%	2,7080%	0,0891%	69.000	1.906
1/11/2023	30/11/2023	30	38,280%	2,7377%	0,0901%	69.000	1.864
1/12/2023	7/12/2023	7	37,560%	2,6930%	0,0886%	69.000	428
TOTAL INTERESES DE MORA CUOTA DE ADMINISTRACIÓN - JUNIO 2022							34.394

LIQUIDACIÓN DEL CRÉDITO		
CUOTA DE ADMINISTRACIÓN - JULIO 2022	69.000	

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DESDE	HASTA	DIAS DE MORA	MORA ANUAL	MORA MENSUAL	MORA DIARIA	SALDO INICIAL	INTERESES DE MORA
1/08/2022	31/08/2022	31	33,320%	2,4255%	0,0799%	69.000	1.709
1/09/2022	30/09/2022	30	35,250%	2,5482%	0,0839%	69.000	1.737
1/10/2022	31/10/2022	31	36,920%	2,6531%	0,0873%	69.000	1.868
1/11/2022	30/11/2022	30	38,670%	2,7618%	0,0909%	69.000	1.881
1/12/2022	31/12/2022	31	41,470%	2,9332%	0,0964%	69.000	2.062
1/01/2023	31/01/2023	31	43,260%	3,0411%	0,0999%	69.000	2.137
1/02/2023	28/02/2023	28	45,270%	3,1608%	0,1038%	69.000	2.005
1/03/2023	31/03/2023	31	46,260%	3,2192%	0,1057%	69.000	2.260
1/04/2023	30/04/2023	30	47,090%	3,2679%	0,1072%	69.000	2.220
1/05/2023	31/05/2023	31	45,410%	3,1691%	0,1041%	69.000	2.226
1/06/2023	30/06/2023	30	44,640%	3,1234%	0,1026%	69.000	2.123
1/07/2023	31/07/2023	31	44,040%	3,0877%	0,1014%	69.000	2.169
1/08/2023	31/08/2023	31	43,140%	3,0339%	0,0997%	69.000	2.132
1/09/2023	30/09/2023	30	42,050%	2,9683%	0,0976%	69.000	2.019
1/10/2023	31/10/2023	31	37,800%	2,7080%	0,0891%	69.000	1.906
1/11/2023	30/11/2023	30	38,280%	2,7377%	0,0901%	69.000	1.864
1/12/2023	7/12/2023	7	37,560%	2,6930%	0,0886%	69.000	428
TOTAL INTERESES DE MORA CUOTA DE ADMINISTRACIÓN - JULIO 2022							32.748

LIQUIDACIÓN DEL CRÉDITO							
CUOTA DE ADMINISTRACIÓN - AGOSTO 2022			69.000				
DESDE	HASTA	DIAS DE MORA	MORA ANUAL	MORA MENSUAL	MORA DIARIA	SALDO INICIAL	INTERESES DE MORA
1/09/2022	30/09/2022	30	35,250%	2,5482%	0,0839%	69.000	1.737
1/10/2022	31/10/2022	31	36,920%	2,6531%	0,0873%	69.000	1.868
1/11/2022	30/11/2022	30	38,670%	2,7618%	0,0909%	69.000	1.881
1/12/2022	31/12/2022	31	41,470%	2,9332%	0,0964%	69.000	2.062
1/01/2023	31/01/2023	31	43,260%	3,0411%	0,0999%	69.000	2.137
1/02/2023	28/02/2023	28	45,270%	3,1608%	0,1038%	69.000	2.005
1/03/2023	31/03/2023	31	46,260%	3,2192%	0,1057%	69.000	2.260
1/04/2023	30/04/2023	30	47,090%	3,2679%	0,1072%	69.000	2.220
1/05/2023	31/05/2023	31	45,410%	3,1691%	0,1041%	69.000	2.226
1/06/2023	30/06/2023	30	44,640%	3,1234%	0,1026%	69.000	2.123
1/07/2023	31/07/2023	31	44,040%	3,0877%	0,1014%	69.000	2.169
1/08/2023	31/08/2023	31	43,140%	3,0339%	0,0997%	69.000	2.132
1/09/2023	30/09/2023	30	42,050%	2,9683%	0,0976%	69.000	2.019
1/10/2023	31/10/2023	31	37,800%	2,7080%	0,0891%	69.000	1.906
1/11/2023	30/11/2023	30	38,280%	2,7377%	0,0901%	69.000	1.864
1/12/2023	7/12/2023	7	37,560%	2,6930%	0,0886%	69.000	428
TOTAL INTERESES DE MORA CUOTA DE ADMINISTRACIÓN - AGOSTO 2022							31.038

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CUOTA DE ADMINISTRACIÓN - SEPTIEMBRE 2022			69.000				
DESDE	HASTA	DIAS DE MORA	MORA ANUAL	MORA MENSUAL	MORA DIARIA	SALDO INICIAL	INTERESES DE MORA
1/10/2022	31/10/2022	31	36,920%	2,6531%	0,0873%	69.000	1.868
1/11/2022	30/11/2022	30	38,670%	2,7618%	0,0909%	69.000	1.881
1/12/2022	31/12/2022	31	41,470%	2,9332%	0,0964%	69.000	2.062
1/01/2023	31/01/2023	31	43,260%	3,0411%	0,0999%	69.000	2.137
1/02/2023	28/02/2023	28	45,270%	3,1608%	0,1038%	69.000	2.005
1/03/2023	31/03/2023	31	46,260%	3,2192%	0,1057%	69.000	2.260
1/04/2023	30/04/2023	30	47,090%	3,2679%	0,1072%	69.000	2.220
1/05/2023	31/05/2023	31	45,410%	3,1691%	0,1041%	69.000	2.226
1/06/2023	30/06/2023	30	44,640%	3,1234%	0,1026%	69.000	2.123
1/07/2023	31/07/2023	31	44,040%	3,0877%	0,1014%	69.000	2.169
1/08/2023	31/08/2023	31	43,140%	3,0339%	0,0997%	69.000	2.132
1/09/2023	30/09/2023	30	42,050%	2,9683%	0,0976%	69.000	2.019
1/10/2023	31/10/2023	31	37,800%	2,7080%	0,0891%	69.000	1.906
1/11/2023	30/11/2023	30	38,280%	2,7377%	0,0901%	69.000	1.864
1/12/2023	7/12/2023	7	37,560%	2,6930%	0,0886%	69.000	428
TOTAL INTERESES DE MORA CUOTA DE ADMINISTRACIÓN - SEPTIEMBRE 2022							29.301

LIQUIDACIÓN DEL CRÉDITO							
CUOTA DE ADMINISTRACIÓN - OCTUBRE 2022			69.000				
DESDE	HASTA	DIAS DE MORA	MORA ANUAL	MORA MENSUAL	MORA DIARIA	SALDO INICIAL	INTERESES DE MORA
1/11/2022	30/11/2022	30	38,670%	2,7618%	0,0909%	69.000	1.881
1/12/2022	31/12/2022	31	41,470%	2,9332%	0,0964%	69.000	2.062
1/01/2023	31/01/2023	31	43,260%	3,0411%	0,0999%	69.000	2.137
1/02/2023	28/02/2023	28	45,270%	3,1608%	0,1038%	69.000	2.005
1/03/2023	31/03/2023	31	46,260%	3,2192%	0,1057%	69.000	2.260
1/04/2023	30/04/2023	30	47,090%	3,2679%	0,1072%	69.000	2.220
1/05/2023	31/05/2023	31	45,410%	3,1691%	0,1041%	69.000	2.226
1/06/2023	30/06/2023	30	44,640%	3,1234%	0,1026%	69.000	2.123
1/07/2023	31/07/2023	31	44,040%	3,0877%	0,1014%	69.000	2.169
1/08/2023	31/08/2023	31	43,140%	3,0339%	0,0997%	69.000	2.132
1/09/2023	30/09/2023	30	42,050%	2,9683%	0,0976%	69.000	2.019
1/10/2023	31/10/2023	31	37,800%	2,7080%	0,0891%	69.000	1.906
1/11/2023	30/11/2023	30	38,280%	2,7377%	0,0901%	69.000	1.864
1/12/2023	7/12/2023	7	37,560%	2,6930%	0,0886%	69.000	428
TOTAL INTERESES DE MORA CUOTA DE ADMINISTRACIÓN - OCTUBRE 2022							27.433

LIQUIDACIÓN DEL CRÉDITO							
CUOTA DE ADMINISTRACIÓN - NOVIEMBRE 2022			69.000				
DESDE	HASTA	DIAS DE MORA	MORA ANUAL	MORA MENSUAL	MORA DIARIA	SALDO INICIAL	INTERESES DE MORA

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1/12/2022	31/12/2022	31	41,470%	2,9332%	0,0964%	69.000	2.062
1/01/2023	31/01/2023	31	43,260%	3,0411%	0,0999%	69.000	2.137
1/02/2023	28/02/2023	28	45,270%	3,1608%	0,1038%	69.000	2.005
1/03/2023	31/03/2023	31	46,260%	3,2192%	0,1057%	69.000	2.260
1/04/2023	30/04/2023	30	47,090%	3,2679%	0,1072%	69.000	2.220
1/05/2023	31/05/2023	31	45,410%	3,1691%	0,1041%	69.000	2.226
1/06/2023	30/06/2023	30	44,640%	3,1234%	0,1026%	69.000	2.123
1/07/2023	31/07/2023	31	44,040%	3,0877%	0,1014%	69.000	2.169
1/08/2023	31/08/2023	31	43,140%	3,0339%	0,0997%	69.000	2.132
1/09/2023	30/09/2023	30	42,050%	2,9683%	0,0976%	69.000	2.019
1/10/2023	31/10/2023	31	37,800%	2,7080%	0,0891%	69.000	1.906
1/11/2023	30/11/2023	30	38,280%	2,7377%	0,0901%	69.000	1.864
1/12/2023	7/12/2023	7	37,560%	2,6930%	0,0886%	69.000	428
TOTAL INTERESES DE MORA CUOTA DE ADMINISTRACIÓN - NOVIEMBRE 2022							25.553

LIQUIDACIÓN DEL CRÉDITO							
CUOTA DE ADMINISTRACIÓN - DICIEMBRE 2022			69.000				
DESDE	HASTA	DIAS DE MORA	MORA ANUAL	MORA MENSUAL	MORA DIARIA	SALDO INICIAL	INTERESES DE MORA
1/01/2023	31/01/2023	31	43,260%	3,0411%	0,0999%	69.000	2.137
1/02/2023	28/02/2023	28	45,270%	3,1608%	0,1038%	69.000	2.005
1/03/2023	31/03/2023	31	46,260%	3,2192%	0,1057%	69.000	2.260
1/04/2023	30/04/2023	30	47,090%	3,2679%	0,1072%	69.000	2.220
1/05/2023	31/05/2023	31	45,410%	3,1691%	0,1041%	69.000	2.226
1/06/2023	30/06/2023	30	44,640%	3,1234%	0,1026%	69.000	2.123
1/07/2023	31/07/2023	31	44,040%	3,0877%	0,1014%	69.000	2.169
1/08/2023	31/08/2023	31	43,140%	3,0339%	0,0997%	69.000	2.132
1/09/2023	30/09/2023	30	42,050%	2,9683%	0,0976%	69.000	2.019
1/10/2023	31/10/2023	31	37,800%	2,7080%	0,0891%	69.000	1.906
1/11/2023	30/11/2023	30	38,280%	2,7377%	0,0901%	69.000	1.864
1/12/2023	7/12/2023	7	37,560%	2,6930%	0,0886%	69.000	428
TOTAL INTERESES DE MORA CUOTA DE ADMINISTRACIÓN - DICIEMBRE 2022							23.490

LIQUIDACIÓN DEL CRÉDITO							
CUOTA DE ADMINISTRACIÓN - ENERO 2023			73.000				
DESDE	HASTA	DIAS DE MORA	MORA ANUAL	MORA MENSUAL	MORA DIARIA	SALDO INICIAL	INTERESES DE MORA
1/02/2023	28/02/2023	28	45,270%	3,1608%	0,1038%	73.000	2.121
1/03/2023	31/03/2023	31	46,260%	3,2192%	0,1057%	73.000	2.391
1/04/2023	30/04/2023	30	47,090%	3,2679%	0,1072%	73.000	2.349
1/05/2023	31/05/2023	31	45,410%	3,1691%	0,1041%	73.000	2.355
1/06/2023	30/06/2023	30	44,640%	3,1234%	0,1026%	73.000	2.246
1/07/2023	31/07/2023	31	44,040%	3,0877%	0,1014%	73.000	2.295
1/08/2023	31/08/2023	31	43,140%	3,0339%	0,0997%	73.000	2.256

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1/09/2023	30/09/2023	30	42,050%	2,9683%	0,0976%	73.000	2.136
1/10/2023	31/10/2023	31	37,800%	2,7080%	0,0891%	73.000	2.016
1/11/2023	30/11/2023	30	38,280%	2,7377%	0,0901%	73.000	1.973
1/12/2023	7/12/2023	7	37,560%	2,6930%	0,0886%	73.000	453
TOTAL INTERESES DE MORA CUOTA DE ADMINISTRACIÓN - ENERO 2023							22.591

LIQUIDACIÓN DEL CRÉDITO							
CUOTA DE ADMINISTRACIÓN - FEBRERO 2023			73.000				
DESDE	HASTA	DIAS DE MORA	MORA ANUAL	MORA MENSUAL	MORA DIARIA	SALDO INICIAL	INTERESES DE MORA
1/03/2023	31/03/2023	31	46,260%	3,2192%	0,1057%	73.000	2.391
1/04/2023	30/04/2023	30	47,090%	3,2679%	0,1072%	73.000	2.349
1/05/2023	31/05/2023	31	45,410%	3,1691%	0,1041%	73.000	2.355
1/06/2023	30/06/2023	30	44,640%	3,1234%	0,1026%	73.000	2.246
1/07/2023	31/07/2023	31	44,040%	3,0877%	0,1014%	73.000	2.295
1/08/2023	31/08/2023	31	43,140%	3,0339%	0,0997%	73.000	2.256
1/09/2023	30/09/2023	30	42,050%	2,9683%	0,0976%	73.000	2.136
1/10/2023	31/10/2023	31	37,800%	2,7080%	0,0891%	73.000	2.016
1/11/2023	30/11/2023	30	38,280%	2,7377%	0,0901%	73.000	1.973
1/12/2023	7/12/2023	7	37,560%	2,6930%	0,0886%	73.000	453
TOTAL INTERESES DE MORA CUOTA DE ADMINISTRACIÓN - FEBRERO 2023							20.470

LIQUIDACIÓN DEL CRÉDITO							
CUOTA DE ADMINISTRACIÓN - MARZO 2023			73.000				
DESDE	HASTA	DIAS DE MORA	MORA ANUAL	MORA MENSUAL	MORA DIARIA	SALDO INICIAL	INTERESES DE MORA
1/04/2023	30/04/2023	30	47,090%	3,2679%	0,1072%	73.000	2.349
1/05/2023	31/05/2023	31	45,410%	3,1691%	0,1041%	73.000	2.355
1/06/2023	30/06/2023	30	44,640%	3,1234%	0,1026%	73.000	2.246
1/07/2023	31/07/2023	31	44,040%	3,0877%	0,1014%	73.000	2.295
1/08/2023	31/08/2023	31	43,140%	3,0339%	0,0997%	73.000	2.256
1/09/2023	30/09/2023	30	42,050%	2,9683%	0,0976%	73.000	2.136
1/10/2023	31/10/2023	31	37,800%	2,7080%	0,0891%	73.000	2.016
1/11/2023	30/11/2023	30	38,280%	2,7377%	0,0901%	73.000	1.973
1/12/2023	7/12/2023	7	37,560%	2,6930%	0,0886%	73.000	453
TOTAL INTERESES DE MORA CUOTA DE ADMINISTRACIÓN - MARZO 2023							18.079

LIQUIDACIÓN DEL CRÉDITO							
CUOTA DE ADMINISTRACIÓN - ABRIL 2023			73.000				
DESDE	HASTA	DIAS DE MORA	MORA ANUAL	MORA MENSUAL	MORA DIARIA	SALDO INICIAL	INTERESES DE MORA
1/05/2023	31/05/2023	31	45,410%	3,1691%	0,1041%	73.000	2.355
1/06/2023	30/06/2023	30	44,640%	3,1234%	0,1026%	73.000	2.246
1/07/2023	31/07/2023	31	44,040%	3,0877%	0,1014%	73.000	2.295

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1/08/2023	31/08/2023	31	43,140%	3,0339%	0,0997%	73.000	2.256
1/09/2023	30/09/2023	30	42,050%	2,9683%	0,0976%	73.000	2.136
1/10/2023	31/10/2023	31	37,800%	2,7080%	0,0891%	73.000	2.016
1/11/2023	30/11/2023	30	38,280%	2,7377%	0,0901%	73.000	1.973
1/12/2023	7/12/2023	7	37,560%	2,6930%	0,0886%	73.000	453
TOTAL INTERESES DE MORA CUOTA DE ADMINISTRACIÓN - ABRIL 2023							15.730

LIQUIDACIÓN DEL CRÉDITO							
CUOTA DE ADMINISTRACIÓN - MAYO 2023			73.000				
DESDE	HASTA	DIAS DE MORA	MORA ANUAL	MORA MENSUAL	MORA DIARIA	SALDO INICIAL	INTERESES DE MORA
1/06/2023	30/06/2023	30	44,640%	3,1234%	0,1026%	73.000	2.246
1/07/2023	31/07/2023	31	44,040%	3,0877%	0,1014%	73.000	2.295
1/08/2023	31/08/2023	31	43,140%	3,0339%	0,0997%	73.000	2.256
1/09/2023	30/09/2023	30	42,050%	2,9683%	0,0976%	73.000	2.136
1/10/2023	31/10/2023	31	37,800%	2,7080%	0,0891%	73.000	2.016
1/11/2023	30/11/2023	30	38,280%	2,7377%	0,0901%	73.000	1.973
1/12/2023	7/12/2023	7	37,560%	2,6930%	0,0886%	73.000	453
TOTAL INTERESES DE MORA CUOTA DE ADMINISTRACIÓN - MAYO 2023							13.375

LIQUIDACIÓN DEL CRÉDITO							
CUOTA DE ADMINISTRACIÓN - JUNIO 2023			73.000				
DESDE	HASTA	DIAS DE MORA	MORA ANUAL	MORA MENSUAL	MORA DIARIA	SALDO INICIAL	INTERESES DE MORA
1/07/2023	31/07/2023	31	44,040%	3,0877%	0,1014%	73.000	2.295
1/08/2023	31/08/2023	31	43,140%	3,0339%	0,0997%	73.000	2.256
1/09/2023	30/09/2023	30	42,050%	2,9683%	0,0976%	73.000	2.136
1/10/2023	31/10/2023	31	37,800%	2,7080%	0,0891%	73.000	2.016
1/11/2023	30/11/2023	30	38,280%	2,7377%	0,0901%	73.000	1.973
1/12/2023	7/12/2023	7	37,560%	2,6930%	0,0886%	73.000	453
TOTAL INTERESES DE MORA CUOTA DE ADMINISTRACIÓN - JUNIO 2023							11.129

LIQUIDACIÓN DEL CRÉDITO							
CUOTA DE ADMINISTRACIÓN - JULIO 2023			73.000				
DESDE	HASTA	DIAS DE MORA	MORA ANUAL	MORA MENSUAL	MORA DIARIA	SALDO INICIAL	INTERESES DE MORA
1/08/2023	31/08/2023	31	43,140%	3,0339%	0,0997%	73.000	2.256
1/09/2023	30/09/2023	30	42,050%	2,9683%	0,0976%	73.000	2.136
1/10/2023	31/10/2023	31	37,800%	2,7080%	0,0891%	73.000	2.016
1/11/2023	30/11/2023	30	38,280%	2,7377%	0,0901%	73.000	1.973
1/12/2023	7/12/2023	7	37,560%	2,6930%	0,0886%	73.000	453
TOTAL INTERESES DE MORA CUOTA DE ADMINISTRACIÓN - JULIO 2023							8.834

LIQUIDACIÓN DEL CRÉDITO							
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CUOTA DE ADMINISTRACIÓN - AGOSTO 2023			73.000				
DESDE	HASTA	DIAS DE MORA	MORA ANUAL	MORA MENSUAL	MORA DIARIA	SALDO INICIAL	INTERESES DE MORA
1/09/2023	30/09/2023	30	42,050%	2,9683%	0,0976%	73.000	2.136
1/10/2023	31/10/2023	31	37,800%	2,7080%	0,0891%	73.000	2.016
1/11/2023	30/11/2023	30	38,280%	2,7377%	0,0901%	73.000	1.973
1/12/2023	7/12/2023	7	37,560%	2,6930%	0,0886%	73.000	453
TOTAL INTERESES DE MORA CUOTA DE ADMINISTRACIÓN - AGOSTO 2023							6.578

LIQUIDACIÓN DEL CRÉDITO							
CUOTA DE ADMINISTRACIÓN - SEPTIEMBRE 2023			73.000				
DESDE	HASTA	DIAS DE MORA	MORA ANUAL	MORA MENSUAL	MORA DIARIA	SALDO INICIAL	INTERESES DE MORA
1/09/2023	30/09/2023	30	42,050%	2,9683%	0,0976%	73.000	2.136
1/10/2023	31/10/2023	31	37,800%	2,7080%	0,0891%	73.000	2.016
1/11/2023	30/11/2023	30	38,280%	2,7377%	0,0901%	73.000	1.973
1/12/2023	7/12/2023	7	37,560%	2,6930%	0,0886%	73.000	453
TOTAL INTERESES DE MORA CUOTA DE ADMINISTRACIÓN - SEPTIEMBRE 2023							6.578

LIQUIDACIÓN DEL CRÉDITO							
CUOTA DE ADMINISTRACIÓN - OCTUBRE 2023			73.000				
DESDE	HASTA	DIAS DE MORA	MORA ANUAL	MORA MENSUAL	MORA DIARIA	SALDO INICIAL	INTERESES DE MORA
1/11/2023	30/11/2023	30	38,280%	2,7377%	0,0901%	73.000	1.973
1/12/2023	7/12/2023	7	37,560%	2,6930%	0,0886%	73.000	453
TOTAL INTERESES DE MORA CUOTA DE ADMINISTRACIÓN - OCTUBRE 2023							2.425

LIQUIDACIÓN DEL CRÉDITO							
CUOTA DE ADMINISTRACIÓN - NOVIEMBRE 2023			73.000				
DESDE	HASTA	DIAS DE MORA	MORA ANUAL	MORA MENSUAL	MORA DIARIA	SALDO INICIAL	INTERESES DE MORA
1/12/2023	7/12/2023	7	37,560%	2,6930%	0,0886%	73.000	453
TOTAL INTERESES DE MORA CUOTA DE ADMINISTRACIÓN - NOVIEMBRE 2023							453

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TOTAL INTERESES DE MORA CUOTA DE ADMINISTRACIÓN	3.448.504
CAPITAL	3.805.732
TOTAL LIQUIDACIÓN DEL CRÉDITO ART. 446 DEL C.G.P.	7.254.236

LIQUIDACIÓN DEL CRÉDITO: SIETE MILLONES DOSCIENTOS CINCUENTA Y CUATRO MIL DOSCIENTOS TREINTA Y SEIS PESOS CON CERO CENTAVOS

Del Señor Juez, Atentamente,

Julián Herrera

JULIÁN ANDRÉS HERRERA BELTRÁN

C.C. N° 1.015.423.378 de Bogotá D.C.

T.P. N° 319.004 del C.S.J.

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