



SEÑOR

JUEZ PRIMERO (1) PROMISCUO MUNICIPAL DE RICAURTE (CUNDINAMARCA)

E.

S.

D.

REF. 2021 – 00412 PROCESO EJECUTIVO POR SUMAS DE DINERO DE MÍNIMA CUANTÍA DE CONJUNTO RESIDENCIAL CARIOTA P.H. contra LUIS ALEXANDER TUNJO

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 - SEPTIEMBRE 2019			56.174				
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%	56.174	1.219
1/11/2019	30/11/2019	30	28,550%	2,1150%	0,0698%	56.174	1.176
1/12/2019	31/12/2019	31	28,370%	2,1030%	0,0694%	56.174	1.208
1/01/2020	31/01/2020	31	28,160%	2,0891%	0,0689%	56.174	1.201
1/02/2020	28/02/2020	28	28,590%	2,1176%	0,0699%	56.174	1.099
1/03/2020	31/03/2020	31	28,430%	2,1070%	0,0695%	56.174	1.211
1/04/2020	30/04/2020	30	28,040%	2,0811%	0,0687%	56.174	1.157
1/05/2020	31/05/2020	31	28,995%	2,1444%	0,0707%	56.174	1.232
1/06/2020	30/06/2020	30	28,755%	2,1285%	0,0702%	56.174	1.184
1/07/2020	31/07/2020	31	28,815%	2,1325%	0,0704%	56.174	1.225
1/08/2020	31/08/2020	31	28,815%	2,1325%	0,0704%	56.174	1.225
1/09/2020	30/09/2020	30	28,815%	2,1325%	0,0704%	56.174	1.186
1/10/2020	31/10/2020	31	29,055%	2,1483%	0,0709%	56.174	1.234
1/11/2020	30/11/2020	30	29,055%	2,1483%	0,0709%	56.174	1.194
1/12/2020	31/12/2020	31	29,055%	2,1483%	0,0709%	56.174	1.234
1/01/2021	31/01/2021	31	28,890%	2,1374%	0,0705%	56.174	1.228
1/02/2021	28/02/2021	28	28,890%	2,1374%	0,0705%	56.174	1.109
1/03/2021	31/03/2021	31	28,995%	2,1444%	0,0707%	56.174	1.232
1/04/2021	30/04/2021	30	28,995%	2,1444%	0,0707%	56.174	1.192
1/05/2021	31/05/2021	31	28,995%	2,1444%	0,0707%	56.174	1.232
1/06/2021	30/06/2021	30	29,520%	2,1789%	0,0719%	56.174	1.211
1/07/2021	31/07/2021	31	29,520%	2,1789%	0,0719%	56.174	1.252
1/08/2021	31/08/2021	31	29,520%	2,1789%	0,0719%	56.174	1.252
1/09/2021	30/09/2021	30	30,810%	2,2634%	0,0746%	56.174	1.258
1/10/2021	31/10/2021	31	30,810%	2,2634%	0,0746%	56.174	1.300
1/11/2021	30/11/2021	30	30,810%	2,2634%	0,0746%	56.174	1.258
1/12/2021	31/12/2021	31	32,010%	2,3412%	0,0772%	56.174	1.344
1/01/2022	31/01/2022	31	32,010%	2,3412%	0,0772%	56.174	1.344

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1/02/2022	28/02/2022	28	32,010%	2,3412%	0,0772%	56.174	1.214
1/03/2022	31/03/2022	31	27,705%	2,0588%	0,0680%	56.174	1.183
1/04/2022	30/04/2022	30	28,575%	2,1166%	0,0698%	56.174	1.177
1/05/2022	31/05/2022	31	29,565%	2,1819%	0,0720%	56.174	1.253
1/06/2022	30/06/2022	30	30,600%	2,2497%	0,0742%	56.174	1.250
1/07/2022	31/07/2022	31	31,920%	2,3354%	0,0770%	56.174	1.341
1/08/2022	31/08/2022	31	33,320%	2,4255%	0,0799%	56.174	1.392
1/09/2022	30/09/2022	30	35,250%	2,5482%	0,0839%	56.174	1.414
1/10/2022	31/10/2022	31	36,920%	2,6531%	0,0873%	56.174	1.521
1/11/2022	30/11/2022	30	38,670%	2,7618%	0,0909%	56.174	1.531
1/12/2022	31/12/2022	31	41,470%	2,9332%	0,0964%	56.174	1.679
1/01/2023	31/01/2023	31	43,260%	3,0411%	0,0999%	56.174	1.740
1/02/2023	28/02/2023	28	45,270%	3,1608%	0,1038%	56.174	1.632
1/03/2023	31/03/2023	31	46,260%	3,2192%	0,1057%	56.174	1.840
1/04/2023	30/04/2023	30	47,090%	3,2679%	0,1072%	56.174	1.807
1/05/2023	31/05/2023	31	45,410%	3,1691%	0,1041%	56.174	1.812
1/06/2023	30/06/2023	30	44,640%	3,1234%	0,1026%	56.174	1.729
1/07/2023	31/07/2023	31	44,040%	3,0877%	0,1014%	56.174	1.766
1/08/2023	8/08/2023	8	43,140%	3,0339%	0,0997%	56.174	448
TOTAL INTERESES DE MORA CUOTA DE ADMINISTRACIÓN - SEPTIEMBRE 2019							61.926

LIQUIDACIÓN DEL CRÉDITO							
CUOTA DE ADMINISTRACIÓN - OCTUBRE 2019			96.727				
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%	96.727	2.025
1/12/2019	31/12/2019	31	28,370%	2,1030%	0,0694%	96.727	2.081
1/01/2020	31/01/2020	31	28,160%	2,0891%	0,0689%	96.727	2.067
1/02/2020	28/02/2020	28	28,590%	2,1176%	0,0699%	96.727	1.892
1/03/2020	31/03/2020	31	28,430%	2,1070%	0,0695%	96.727	2.085
1/04/2020	30/04/2020	30	28,040%	2,0811%	0,0687%	96.727	1.993
1/05/2020	31/05/2020	31	28,995%	2,1444%	0,0707%	96.727	2.121
1/06/2020	30/06/2020	30	28,755%	2,1285%	0,0702%	96.727	2.038
1/07/2020	31/07/2020	31	28,815%	2,1325%	0,0704%	96.727	2.110
1/08/2020	31/08/2020	31	28,815%	2,1325%	0,0704%	96.727	2.110
1/09/2020	30/09/2020	30	28,815%	2,1325%	0,0704%	96.727	2.042
1/10/2020	31/10/2020	31	29,055%	2,1483%	0,0709%	96.727	2.125
1/11/2020	30/11/2020	30	29,055%	2,1483%	0,0709%	96.727	2.057
1/12/2020	31/12/2020	31	29,055%	2,1483%	0,0709%	96.727	2.125
1/01/2021	31/01/2021	31	28,890%	2,1374%	0,0705%	96.727	2.115
1/02/2021	28/02/2021	28	28,890%	2,1374%	0,0705%	96.727	1.910
1/03/2021	31/03/2021	31	28,995%	2,1444%	0,0707%	96.727	2.121
1/04/2021	30/04/2021	30	28,995%	2,1444%	0,0707%	96.727	2.053
1/05/2021	31/05/2021	31	28,995%	2,1444%	0,0707%	96.727	2.121

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1/06/2021	30/06/2021	30	29,520%	2,1789%	0,0719%	96.727	2.086
1/07/2021	31/07/2021	31	29,520%	2,1789%	0,0719%	96.727	2.155
1/08/2021	31/08/2021	31	29,520%	2,1789%	0,0719%	96.727	2.155
1/09/2021	30/09/2021	30	30,810%	2,2634%	0,0746%	96.727	2.166
1/10/2021	31/10/2021	31	30,810%	2,2634%	0,0746%	96.727	2.238
1/11/2021	30/11/2021	30	30,810%	2,2634%	0,0746%	96.727	2.166
1/12/2021	31/12/2021	31	32,010%	2,3412%	0,0772%	96.727	2.314
1/01/2022	31/01/2022	31	32,010%	2,3412%	0,0772%	96.727	2.314
1/02/2022	28/02/2022	28	32,010%	2,3412%	0,0772%	96.727	2.090
1/03/2022	31/03/2022	31	27,705%	2,0588%	0,0680%	96.727	2.038
1/04/2022	30/04/2022	30	28,575%	2,1166%	0,0698%	96.727	2.027
1/05/2022	31/05/2022	31	29,565%	2,1819%	0,0720%	96.727	2.158
1/06/2022	30/06/2022	30	30,600%	2,2497%	0,0742%	96.727	2.153
1/07/2022	31/07/2022	31	31,920%	2,3354%	0,0770%	96.727	2.308
1/08/2022	31/08/2022	31	33,320%	2,4255%	0,0799%	96.727	2.396
1/09/2022	30/09/2022	30	35,250%	2,5482%	0,0839%	96.727	2.435
1/10/2022	31/10/2022	31	36,920%	2,6531%	0,0873%	96.727	2.618
1/11/2022	30/11/2022	30	38,670%	2,7618%	0,0909%	96.727	2.636
1/12/2022	31/12/2022	31	41,470%	2,9332%	0,0964%	96.727	2.891
1/01/2023	31/01/2023	31	43,260%	3,0411%	0,0999%	96.727	2.996
1/02/2023	28/02/2023	28	45,270%	3,1608%	0,1038%	96.727	2.811
1/03/2023	31/03/2023	31	46,260%	3,2192%	0,1057%	96.727	3.169
1/04/2023	30/04/2023	30	47,090%	3,2679%	0,1072%	96.727	3.112
1/05/2023	31/05/2023	31	45,410%	3,1691%	0,1041%	96.727	3.120
1/06/2023	30/06/2023	30	44,640%	3,1234%	0,1026%	96.727	2.977
1/07/2023	31/07/2023	31	44,040%	3,0877%	0,1014%	96.727	3.041
1/08/2023	8/08/2023	8	43,140%	3,0339%	0,0997%	96.727	771
TOTAL INTERESES DE MORA CUOTA DE ADMINISTRACIÓN - OCTUBRE 2019							104.532

LIQUIDACIÓN DEL CRÉDITO							
CUOTA DE ADMINISTRACIÓN - NOVIEMBRE 2019			96.727				
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%	96.727	2.081
1/01/2020	31/01/2020	31	28,160%	2,0891%	0,0689%	96.727	2.067
1/02/2020	28/02/2020	28	28,590%	2,1176%	0,0699%	96.727	1.892
1/03/2020	31/03/2020	31	28,430%	2,1070%	0,0695%	96.727	2.085
1/04/2020	30/04/2020	30	28,040%	2,0811%	0,0687%	96.727	1.993
1/05/2020	31/05/2020	31	28,995%	2,1444%	0,0707%	96.727	2.121
1/06/2020	30/06/2020	30	28,755%	2,1285%	0,0702%	96.727	2.038
1/07/2020	31/07/2020	31	28,815%	2,1325%	0,0704%	96.727	2.110
1/08/2020	31/08/2020	31	28,815%	2,1325%	0,0704%	96.727	2.110
1/09/2020	30/09/2020	30	28,815%	2,1325%	0,0704%	96.727	2.042
1/10/2020	31/10/2020	31	29,055%	2,1483%	0,0709%	96.727	2.125

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1/11/2020	30/11/2020	30	29,055%	2,1483%	0,0709%	96.727	2.057
1/12/2020	31/12/2020	31	29,055%	2,1483%	0,0709%	96.727	2.125
1/01/2021	31/01/2021	31	28,890%	2,1374%	0,0705%	96.727	2.115
1/02/2021	28/02/2021	28	28,890%	2,1374%	0,0705%	96.727	1.910
1/03/2021	31/03/2021	31	28,995%	2,1444%	0,0707%	96.727	2.121
1/04/2021	30/04/2021	30	28,995%	2,1444%	0,0707%	96.727	2.053
1/05/2021	31/05/2021	31	28,995%	2,1444%	0,0707%	96.727	2.121
1/06/2021	30/06/2021	30	29,520%	2,1789%	0,0719%	96.727	2.086
1/07/2021	31/07/2021	31	29,520%	2,1789%	0,0719%	96.727	2.155
1/08/2021	31/08/2021	31	29,520%	2,1789%	0,0719%	96.727	2.155
1/09/2021	30/09/2021	30	30,810%	2,2634%	0,0746%	96.727	2.166
1/10/2021	31/10/2021	31	30,810%	2,2634%	0,0746%	96.727	2.238
1/11/2021	30/11/2021	30	30,810%	2,2634%	0,0746%	96.727	2.166
1/12/2021	31/12/2021	31	32,010%	2,3412%	0,0772%	96.727	2.314
1/01/2022	31/01/2022	31	32,010%	2,3412%	0,0772%	96.727	2.314
1/02/2022	28/02/2022	28	32,010%	2,3412%	0,0772%	96.727	2.090
1/03/2022	31/03/2022	31	27,705%	2,0588%	0,0680%	96.727	2.038
1/04/2022	30/04/2022	30	28,575%	2,1166%	0,0698%	96.727	2.027
1/05/2022	31/05/2022	31	29,565%	2,1819%	0,0720%	96.727	2.158
1/06/2022	30/06/2022	30	30,600%	2,2497%	0,0742%	96.727	2.153
1/07/2022	31/07/2022	31	31,920%	2,3354%	0,0770%	96.727	2.308
1/08/2022	31/08/2022	31	33,320%	2,4255%	0,0799%	96.727	2.396
1/09/2022	30/09/2022	30	35,250%	2,5482%	0,0839%	96.727	2.435
1/10/2022	31/10/2022	31	36,920%	2,6531%	0,0873%	96.727	2.618
1/11/2022	30/11/2022	30	38,670%	2,7618%	0,0909%	96.727	2.636
1/12/2022	31/12/2022	31	41,470%	2,9332%	0,0964%	96.727	2.891
1/01/2023	31/01/2023	31	43,260%	3,0411%	0,0999%	96.727	2.996
1/02/2023	28/02/2023	28	45,270%	3,1608%	0,1038%	96.727	2.811
1/03/2023	31/03/2023	31	46,260%	3,2192%	0,1057%	96.727	3.169
1/04/2023	30/04/2023	30	47,090%	3,2679%	0,1072%	96.727	3.112
1/05/2023	31/05/2023	31	45,410%	3,1691%	0,1041%	96.727	3.120
1/06/2023	30/06/2023	30	44,640%	3,1234%	0,1026%	96.727	2.977
1/07/2023	31/07/2023	31	44,040%	3,0877%	0,1014%	96.727	3.041
1/08/2023	8/08/2023	8	43,140%	3,0339%	0,0997%	96.727	771
TOTAL INTERESES DE MORA CUOTA DE ADMINISTRACIÓN - NOVIEMBRE 2019							102.507

LIQUIDACIÓN DEL CRÉDITO							
CUOTA DE ADMINISTRACIÓN - DICIEMBRE 2019			96.727				
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1/01/2020	31/01/2020	31	28,160%	2,0891%	0,0689%	96.727	2.067
1/02/2020	28/02/2020	28	28,590%	2,1176%	0,0699%	96.727	1.892
1/03/2020	31/03/2020	31	28,430%	2,1070%	0,0695%	96.727	2.085
1/04/2020	30/04/2020	30	28,040%	2,0811%	0,0687%	96.727	1.993

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1/06/2020	30/06/2020	30	28,755%	2,1285%	0,0702%	96.727	2.038
1/07/2020	31/07/2020	31	28,815%	2,1325%	0,0704%	96.727	2.110
1/08/2020	31/08/2020	31	28,815%	2,1325%	0,0704%	96.727	2.110
1/09/2020	30/09/2020	30	28,815%	2,1325%	0,0704%	96.727	2.042
1/10/2020	31/10/2020	31	29,055%	2,1483%	0,0709%	96.727	2.125
1/11/2020	30/11/2020	30	29,055%	2,1483%	0,0709%	96.727	2.057
1/12/2020	31/12/2020	31	29,055%	2,1483%	0,0709%	96.727	2.125
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1/02/2021	28/02/2021	28	28,890%	2,1374%	0,0705%	96.727	1.910
1/03/2021	31/03/2021	31	28,995%	2,1444%	0,0707%	96.727	2.121
1/04/2021	30/04/2021	30	28,995%	2,1444%	0,0707%	96.727	2.053
1/05/2021	31/05/2021	31	28,995%	2,1444%	0,0707%	96.727	2.121
1/06/2021	30/06/2021	30	29,520%	2,1789%	0,0719%	96.727	2.086
1/07/2021	31/07/2021	31	29,520%	2,1789%	0,0719%	96.727	2.155
1/08/2021	31/08/2021	31	29,520%	2,1789%	0,0719%	96.727	2.155
1/09/2021	30/09/2021	30	30,810%	2,2634%	0,0746%	96.727	2.166
1/10/2021	31/10/2021	31	30,810%	2,2634%	0,0746%	96.727	2.238
1/11/2021	30/11/2021	30	30,810%	2,2634%	0,0746%	96.727	2.166
1/12/2021	31/12/2021	31	32,010%	2,3412%	0,0772%	96.727	2.314
1/01/2022	31/01/2022	31	32,010%	2,3412%	0,0772%	96.727	2.314
1/02/2022	28/02/2022	28	32,010%	2,3412%	0,0772%	96.727	2.090
1/03/2022	31/03/2022	31	27,705%	2,0588%	0,0680%	96.727	2.038
1/04/2022	30/04/2022	30	28,575%	2,1166%	0,0698%	96.727	2.027
1/05/2022	31/05/2022	31	29,565%	2,1819%	0,0720%	96.727	2.158
1/06/2022	30/06/2022	30	30,600%	2,2497%	0,0742%	96.727	2.153
1/07/2022	31/07/2022	31	31,920%	2,3354%	0,0770%	96.727	2.308
1/08/2022	31/08/2022	31	33,320%	2,4255%	0,0799%	96.727	2.396
1/09/2022	30/09/2022	30	35,250%	2,5482%	0,0839%	96.727	2.435
1/10/2022	31/10/2022	31	36,920%	2,6531%	0,0873%	96.727	2.618
1/11/2022	30/11/2022	30	38,670%	2,7618%	0,0909%	96.727	2.636
1/12/2022	31/12/2022	31	41,470%	2,9332%	0,0964%	96.727	2.891
1/01/2023	31/01/2023	31	43,260%	3,0411%	0,0999%	96.727	2.996
1/02/2023	28/02/2023	28	45,270%	3,1608%	0,1038%	96.727	2.811
1/03/2023	31/03/2023	31	46,260%	3,2192%	0,1057%	96.727	3.169
1/04/2023	30/04/2023	30	47,090%	3,2679%	0,1072%	96.727	3.112
1/05/2023	31/05/2023	31	45,410%	3,1691%	0,1041%	96.727	3.120
1/06/2023	30/06/2023	30	44,640%	3,1234%	0,1026%	96.727	2.977
1/07/2023	31/07/2023	31	44,040%	3,0877%	0,1014%	96.727	3.041
1/08/2023	8/08/2023	8	43,140%	3,0339%	0,0997%	96.727	771
TOTAL INTERESES DE MORA CUOTA DE ADMINISTRACIÓN - DICIEMBRE 2019							100.426

LIQUIDACIÓN DEL CRÉDITO		
CUOTA DE ADMINISTRACIÓN - ENERO 2020	96.727	

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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%	96.727	1.892
1/03/2020	31/03/2020	31	28,430%	2,1070%	0,0695%	96.727	2.085
1/04/2020	30/04/2020	30	28,040%	2,0811%	0,0687%	96.727	1.993
1/05/2020	31/05/2020	31	28,995%	2,1444%	0,0707%	96.727	2.121
1/06/2020	30/06/2020	30	28,755%	2,1285%	0,0702%	96.727	2.038
1/07/2020	31/07/2020	31	28,815%	2,1325%	0,0704%	96.727	2.110
1/08/2020	31/08/2020	31	28,815%	2,1325%	0,0704%	96.727	2.110
1/09/2020	30/09/2020	30	28,815%	2,1325%	0,0704%	96.727	2.042
1/10/2020	31/10/2020	31	29,055%	2,1483%	0,0709%	96.727	2.125
1/11/2020	30/11/2020	30	29,055%	2,1483%	0,0709%	96.727	2.057
1/12/2020	31/12/2020	31	29,055%	2,1483%	0,0709%	96.727	2.125
1/01/2021	31/01/2021	31	28,890%	2,1374%	0,0705%	96.727	2.115
1/02/2021	28/02/2021	28	28,890%	2,1374%	0,0705%	96.727	1.910
1/03/2021	31/03/2021	31	28,995%	2,1444%	0,0707%	96.727	2.121
1/04/2021	30/04/2021	30	28,995%	2,1444%	0,0707%	96.727	2.053
1/05/2021	31/05/2021	31	28,995%	2,1444%	0,0707%	96.727	2.121
1/06/2021	30/06/2021	30	29,520%	2,1789%	0,0719%	96.727	2.086
1/07/2021	31/07/2021	31	29,520%	2,1789%	0,0719%	96.727	2.155
1/08/2021	31/08/2021	31	29,520%	2,1789%	0,0719%	96.727	2.155
1/09/2021	30/09/2021	30	30,810%	2,2634%	0,0746%	96.727	2.166
1/10/2021	31/10/2021	31	30,810%	2,2634%	0,0746%	96.727	2.238
1/11/2021	30/11/2021	30	30,810%	2,2634%	0,0746%	96.727	2.166
1/12/2021	31/12/2021	31	32,010%	2,3412%	0,0772%	96.727	2.314
1/01/2022	31/01/2022	31	32,010%	2,3412%	0,0772%	96.727	2.314
1/02/2022	28/02/2022	28	32,010%	2,3412%	0,0772%	96.727	2.090
1/03/2022	31/03/2022	31	27,705%	2,0588%	0,0680%	96.727	2.038
1/04/2022	30/04/2022	30	28,575%	2,1166%	0,0698%	96.727	2.027
1/05/2022	31/05/2022	31	29,565%	2,1819%	0,0720%	96.727	2.158
1/06/2022	30/06/2022	30	30,600%	2,2497%	0,0742%	96.727	2.153
1/07/2022	31/07/2022	31	31,920%	2,3354%	0,0770%	96.727	2.308
1/08/2022	31/08/2022	31	33,320%	2,4255%	0,0799%	96.727	2.396
1/09/2022	30/09/2022	30	35,250%	2,5482%	0,0839%	96.727	2.435
1/10/2022	31/10/2022	31	36,920%	2,6531%	0,0873%	96.727	2.618
1/11/2022	30/11/2022	30	38,670%	2,7618%	0,0909%	96.727	2.636
1/12/2022	31/12/2022	31	41,470%	2,9332%	0,0964%	96.727	2.891
1/01/2023	31/01/2023	31	43,260%	3,0411%	0,0999%	96.727	2.996
1/02/2023	28/02/2023	28	45,270%	3,1608%	0,1038%	96.727	2.811
1/03/2023	31/03/2023	31	46,260%	3,2192%	0,1057%	96.727	3.169
1/04/2023	30/04/2023	30	47,090%	3,2679%	0,1072%	96.727	3.112
1/05/2023	31/05/2023	31	45,410%	3,1691%	0,1041%	96.727	3.120
1/06/2023	30/06/2023	30	44,640%	3,1234%	0,1026%	96.727	2.977
1/07/2023	31/07/2023	31	44,040%	3,0877%	0,1014%	96.727	3.041
1/08/2023	8/08/2023	8	43,140%	3,0339%	0,0997%	96.727	771

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TOTAL INTERESES DE MORA CUOTA DE ADMINISTRACIÓN - ENERO 2020	98.359
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LIQUIDACIÓN DEL CRÉDITO							
CUOTA DE ADMINISTRACIÓN - FEBRERO 2020			96.727				
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%	96.727	2.085
1/04/2020	30/04/2020	30	28,040%	2,0811%	0,0687%	96.727	1.993
1/05/2020	31/05/2020	31	28,995%	2,1444%	0,0707%	96.727	2.121
1/06/2020	30/06/2020	30	28,755%	2,1285%	0,0702%	96.727	2.038
1/07/2020	31/07/2020	31	28,815%	2,1325%	0,0704%	96.727	2.110
1/08/2020	31/08/2020	31	28,815%	2,1325%	0,0704%	96.727	2.110
1/09/2020	30/09/2020	30	28,815%	2,1325%	0,0704%	96.727	2.042
1/10/2020	31/10/2020	31	29,055%	2,1483%	0,0709%	96.727	2.125
1/11/2020	30/11/2020	30	29,055%	2,1483%	0,0709%	96.727	2.057
1/12/2020	31/12/2020	31	29,055%	2,1483%	0,0709%	96.727	2.125
1/01/2021	31/01/2021	31	28,890%	2,1374%	0,0705%	96.727	2.115
1/02/2021	28/02/2021	28	28,890%	2,1374%	0,0705%	96.727	1.910
1/03/2021	31/03/2021	31	28,995%	2,1444%	0,0707%	96.727	2.121
1/04/2021	30/04/2021	30	28,995%	2,1444%	0,0707%	96.727	2.053
1/05/2021	31/05/2021	31	28,995%	2,1444%	0,0707%	96.727	2.121
1/06/2021	30/06/2021	30	29,520%	2,1789%	0,0719%	96.727	2.086
1/07/2021	31/07/2021	31	29,520%	2,1789%	0,0719%	96.727	2.155
1/08/2021	31/08/2021	31	29,520%	2,1789%	0,0719%	96.727	2.155
1/09/2021	30/09/2021	30	30,810%	2,2634%	0,0746%	96.727	2.166
1/10/2021	31/10/2021	31	30,810%	2,2634%	0,0746%	96.727	2.238
1/11/2021	30/11/2021	30	30,810%	2,2634%	0,0746%	96.727	2.166
1/12/2021	31/12/2021	31	32,010%	2,3412%	0,0772%	96.727	2.314
1/01/2022	31/01/2022	31	32,010%	2,3412%	0,0772%	96.727	2.314
1/02/2022	28/02/2022	28	32,010%	2,3412%	0,0772%	96.727	2.090
1/03/2022	31/03/2022	31	27,705%	2,0588%	0,0680%	96.727	2.038
1/04/2022	30/04/2022	30	28,575%	2,1166%	0,0698%	96.727	2.027
1/05/2022	31/05/2022	31	29,565%	2,1819%	0,0720%	96.727	2.158
1/06/2022	30/06/2022	30	30,600%	2,2497%	0,0742%	96.727	2.153
1/07/2022	31/07/2022	31	31,920%	2,3354%	0,0770%	96.727	2.308
1/08/2022	31/08/2022	31	33,320%	2,4255%	0,0799%	96.727	2.396
1/09/2022	30/09/2022	30	35,250%	2,5482%	0,0839%	96.727	2.435
1/10/2022	31/10/2022	31	36,920%	2,6531%	0,0873%	96.727	2.618
1/11/2022	30/11/2022	30	38,670%	2,7618%	0,0909%	96.727	2.636
1/12/2022	31/12/2022	31	41,470%	2,9332%	0,0964%	96.727	2.891
1/01/2023	31/01/2023	31	43,260%	3,0411%	0,0999%	96.727	2.996
1/02/2023	28/02/2023	28	45,270%	3,1608%	0,1038%	96.727	2.811
1/03/2023	31/03/2023	31	46,260%	3,2192%	0,1057%	96.727	3.169
1/04/2023	30/04/2023	30	47,090%	3,2679%	0,1072%	96.727	3.112

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1/05/2023	31/05/2023	31	45,410%	3,1691%	0,1041%	96.727	3.120
1/06/2023	30/06/2023	30	44,640%	3,1234%	0,1026%	96.727	2.977
1/07/2023	31/07/2023	31	44,040%	3,0877%	0,1014%	96.727	3.041
1/08/2023	8/08/2023	8	43,140%	3,0339%	0,0997%	96.727	771
TOTAL INTERESES DE MORA CUOTA DE ADMINISTRACIÓN - FEBRERO 2020							96.466

LIQUIDACIÓN DEL CRÉDITO							
CUOTA DE ADMINISTRACIÓN - MARZO 2020			96.727				
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%	96.727	1.993
1/05/2020	31/05/2020	31	28,995%	2,1444%	0,0707%	96.727	2.121
1/06/2020	30/06/2020	30	28,755%	2,1285%	0,0702%	96.727	2.038
1/07/2020	31/07/2020	31	28,815%	2,1325%	0,0704%	96.727	2.110
1/08/2020	31/08/2020	31	28,815%	2,1325%	0,0704%	96.727	2.110
1/09/2020	30/09/2020	30	28,815%	2,1325%	0,0704%	96.727	2.042
1/10/2020	31/10/2020	31	29,055%	2,1483%	0,0709%	96.727	2.125
1/11/2020	30/11/2020	30	29,055%	2,1483%	0,0709%	96.727	2.057
1/12/2020	31/12/2020	31	29,055%	2,1483%	0,0709%	96.727	2.125
1/01/2021	31/01/2021	31	28,890%	2,1374%	0,0705%	96.727	2.115
1/02/2021	28/02/2021	28	28,890%	2,1374%	0,0705%	96.727	1.910
1/03/2021	31/03/2021	31	28,995%	2,1444%	0,0707%	96.727	2.121
1/04/2021	30/04/2021	30	28,995%	2,1444%	0,0707%	96.727	2.053
1/05/2021	31/05/2021	31	28,995%	2,1444%	0,0707%	96.727	2.121
1/06/2021	30/06/2021	30	29,520%	2,1789%	0,0719%	96.727	2.086
1/07/2021	31/07/2021	31	29,520%	2,1789%	0,0719%	96.727	2.155
1/08/2021	31/08/2021	31	29,520%	2,1789%	0,0719%	96.727	2.155
1/09/2021	30/09/2021	30	30,810%	2,2634%	0,0746%	96.727	2.166
1/10/2021	31/10/2021	31	30,810%	2,2634%	0,0746%	96.727	2.238
1/11/2021	30/11/2021	30	30,810%	2,2634%	0,0746%	96.727	2.166
1/12/2021	31/12/2021	31	32,010%	2,3412%	0,0772%	96.727	2.314
1/01/2022	31/01/2022	31	32,010%	2,3412%	0,0772%	96.727	2.314
1/02/2022	28/02/2022	28	32,010%	2,3412%	0,0772%	96.727	2.090
1/03/2022	31/03/2022	31	27,705%	2,0588%	0,0680%	96.727	2.038
1/04/2022	30/04/2022	30	28,575%	2,1166%	0,0698%	96.727	2.027
1/05/2022	31/05/2022	31	29,565%	2,1819%	0,0720%	96.727	2.158
1/06/2022	30/06/2022	30	30,600%	2,2497%	0,0742%	96.727	2.153
1/07/2022	31/07/2022	31	31,920%	2,3354%	0,0770%	96.727	2.308
1/08/2022	31/08/2022	31	33,320%	2,4255%	0,0799%	96.727	2.396
1/09/2022	30/09/2022	30	35,250%	2,5482%	0,0839%	96.727	2.435
1/10/2022	31/10/2022	31	36,920%	2,6531%	0,0873%	96.727	2.618
1/11/2022	30/11/2022	30	38,670%	2,7618%	0,0909%	96.727	2.636
1/12/2022	31/12/2022	31	41,470%	2,9332%	0,0964%	96.727	2.891
1/01/2023	31/01/2023	31	43,260%	3,0411%	0,0999%	96.727	2.996

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1/02/2023	28/02/2023	28	45,270%	3,1608%	0,1038%	96.727	2.811
1/03/2023	31/03/2023	31	46,260%	3,2192%	0,1057%	96.727	3.169
1/04/2023	30/04/2023	30	47,090%	3,2679%	0,1072%	96.727	3.112
1/05/2023	31/05/2023	31	45,410%	3,1691%	0,1041%	96.727	3.120
1/06/2023	30/06/2023	30	44,640%	3,1234%	0,1026%	96.727	2.977
1/07/2023	31/07/2023	31	44,040%	3,0877%	0,1014%	96.727	3.041
1/08/2023	8/08/2023	8	43,140%	3,0339%	0,0997%	96.727	771
TOTAL INTERESES DE MORA CUOTA DE ADMINISTRACIÓN - MARZO2020							94.382

LIQUIDACIÓN DEL CRÉDITO							
CUOTA DE ADMINISTRACIÓN - ABRIL 2020			96.727				
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%	96.727	2.121
1/06/2020	30/06/2020	30	28,755%	2,1285%	0,0702%	96.727	2.038
1/07/2020	31/07/2020	31	28,815%	2,1325%	0,0704%	96.727	2.110
1/08/2020	31/08/2020	31	28,815%	2,1325%	0,0704%	96.727	2.110
1/09/2020	30/09/2020	30	28,815%	2,1325%	0,0704%	96.727	2.042
1/10/2020	31/10/2020	31	29,055%	2,1483%	0,0709%	96.727	2.125
1/11/2020	30/11/2020	30	29,055%	2,1483%	0,0709%	96.727	2.057
1/12/2020	31/12/2020	31	29,055%	2,1483%	0,0709%	96.727	2.125
1/01/2021	31/01/2021	31	28,890%	2,1374%	0,0705%	96.727	2.115
1/02/2021	28/02/2021	28	28,890%	2,1374%	0,0705%	96.727	1.910
1/03/2021	31/03/2021	31	28,995%	2,1444%	0,0707%	96.727	2.121
1/04/2021	30/04/2021	30	28,995%	2,1444%	0,0707%	96.727	2.053
1/05/2021	31/05/2021	31	28,995%	2,1444%	0,0707%	96.727	2.121
1/06/2021	30/06/2021	30	29,520%	2,1789%	0,0719%	96.727	2.086
1/07/2021	31/07/2021	31	29,520%	2,1789%	0,0719%	96.727	2.155
1/08/2021	31/08/2021	31	29,520%	2,1789%	0,0719%	96.727	2.155
1/09/2021	30/09/2021	30	30,810%	2,2634%	0,0746%	96.727	2.166
1/10/2021	31/10/2021	31	30,810%	2,2634%	0,0746%	96.727	2.238
1/11/2021	30/11/2021	30	30,810%	2,2634%	0,0746%	96.727	2.166
1/12/2021	31/12/2021	31	32,010%	2,3412%	0,0772%	96.727	2.314
1/01/2022	31/01/2022	31	32,010%	2,3412%	0,0772%	96.727	2.314
1/02/2022	28/02/2022	28	32,010%	2,3412%	0,0772%	96.727	2.090
1/03/2022	31/03/2022	31	27,705%	2,0588%	0,0680%	96.727	2.038
1/04/2022	30/04/2022	30	28,575%	2,1166%	0,0698%	96.727	2.027
1/05/2022	31/05/2022	31	29,565%	2,1819%	0,0720%	96.727	2.158
1/06/2022	30/06/2022	30	30,600%	2,2497%	0,0742%	96.727	2.153
1/07/2022	31/07/2022	31	31,920%	2,3354%	0,0770%	96.727	2.308
1/08/2022	31/08/2022	31	33,320%	2,4255%	0,0799%	96.727	2.396
1/09/2022	30/09/2022	30	35,250%	2,5482%	0,0839%	96.727	2.435
1/10/2022	31/10/2022	31	36,920%	2,6531%	0,0873%	96.727	2.618
1/11/2022	30/11/2022	30	38,670%	2,7618%	0,0909%	96.727	2.636

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1/12/2022	31/12/2022	31	41,470%	2,9332%	0,0964%	96.727	2.891
1/01/2023	31/01/2023	31	43,260%	3,0411%	0,0999%	96.727	2.996
1/02/2023	28/02/2023	28	45,270%	3,1608%	0,1038%	96.727	2.811
1/03/2023	31/03/2023	31	46,260%	3,2192%	0,1057%	96.727	3.169
1/04/2023	30/04/2023	30	47,090%	3,2679%	0,1072%	96.727	3.112
1/05/2023	31/05/2023	31	45,410%	3,1691%	0,1041%	96.727	3.120
1/06/2023	30/06/2023	30	44,640%	3,1234%	0,1026%	96.727	2.977
1/07/2023	31/07/2023	31	44,040%	3,0877%	0,1014%	96.727	3.041
1/08/2023	8/08/2023	8	43,140%	3,0339%	0,0997%	96.727	771
TOTAL INTERESES DE MORA CUOTA DE ADMINISTRACIÓN - ABRIL 2020							92.389

LIQUIDACIÓN DEL CRÉDITO							
CUOTA DE ADMINISTRACIÓN - MAYO 2020			96.727				
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%	96.727	2.038
1/07/2020	31/07/2020	31	28,815%	2,1325%	0,0704%	96.727	2.110
1/08/2020	31/08/2020	31	28,815%	2,1325%	0,0704%	96.727	2.110
1/09/2020	30/09/2020	30	28,815%	2,1325%	0,0704%	96.727	2.042
1/10/2020	31/10/2020	31	29,055%	2,1483%	0,0709%	96.727	2.125
1/11/2020	30/11/2020	30	29,055%	2,1483%	0,0709%	96.727	2.057
1/12/2020	31/12/2020	31	29,055%	2,1483%	0,0709%	96.727	2.125
1/01/2021	31/01/2021	31	28,890%	2,1374%	0,0705%	96.727	2.115
1/02/2021	28/02/2021	28	28,890%	2,1374%	0,0705%	96.727	1.910
1/03/2021	31/03/2021	31	28,995%	2,1444%	0,0707%	96.727	2.121
1/04/2021	30/04/2021	30	28,995%	2,1444%	0,0707%	96.727	2.053
1/05/2021	31/05/2021	31	28,995%	2,1444%	0,0707%	96.727	2.121
1/06/2021	30/06/2021	30	29,520%	2,1789%	0,0719%	96.727	2.086
1/07/2021	31/07/2021	31	29,520%	2,1789%	0,0719%	96.727	2.155
1/08/2021	31/08/2021	31	29,520%	2,1789%	0,0719%	96.727	2.155
1/09/2021	30/09/2021	30	30,810%	2,2634%	0,0746%	96.727	2.166
1/10/2021	31/10/2021	31	30,810%	2,2634%	0,0746%	96.727	2.238
1/11/2021	30/11/2021	30	30,810%	2,2634%	0,0746%	96.727	2.166
1/12/2021	31/12/2021	31	32,010%	2,3412%	0,0772%	96.727	2.314
1/01/2022	31/01/2022	31	32,010%	2,3412%	0,0772%	96.727	2.314
1/02/2022	28/02/2022	28	32,010%	2,3412%	0,0772%	96.727	2.090
1/03/2022	31/03/2022	31	27,705%	2,0588%	0,0680%	96.727	2.038
1/04/2022	30/04/2022	30	28,575%	2,1166%	0,0698%	96.727	2.027
1/05/2022	31/05/2022	31	29,565%	2,1819%	0,0720%	96.727	2.158
1/06/2022	30/06/2022	30	30,600%	2,2497%	0,0742%	96.727	2.153
1/07/2022	31/07/2022	31	31,920%	2,3354%	0,0770%	96.727	2.308
1/08/2022	31/08/2022	31	33,320%	2,4255%	0,0799%	96.727	2.396
1/09/2022	30/09/2022	30	35,250%	2,5482%	0,0839%	96.727	2.435
1/10/2022	31/10/2022	31	36,920%	2,6531%	0,0873%	96.727	2.618

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1/11/2022	30/11/2022	30	38,670%	2,7618%	0,0909%	96.727	2.636
1/12/2022	31/12/2022	31	41,470%	2,9332%	0,0964%	96.727	2.891
1/01/2023	31/01/2023	31	43,260%	3,0411%	0,0999%	96.727	2.996
1/02/2023	28/02/2023	28	45,270%	3,1608%	0,1038%	96.727	2.811
1/03/2023	31/03/2023	31	46,260%	3,2192%	0,1057%	96.727	3.169
1/04/2023	30/04/2023	30	47,090%	3,2679%	0,1072%	96.727	3.112
1/05/2023	31/05/2023	31	45,410%	3,1691%	0,1041%	96.727	3.120
1/06/2023	30/06/2023	30	44,640%	3,1234%	0,1026%	96.727	2.977
1/07/2023	31/07/2023	31	44,040%	3,0877%	0,1014%	96.727	3.041
1/08/2023	8/08/2023	8	43,140%	3,0339%	0,0997%	96.727	771
TOTAL INTERESES DE MORA CUOTA DE ADMINISTRACIÓN - MAYO 2020							90.267

LIQUIDACIÓN DEL CRÉDITO							
CUOTA DE ADMINISTRACIÓN - JUNIO 2020			96.727				
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%	96.727	2.110
1/08/2020	31/08/2020	31	28,815%	2,1325%	0,0704%	96.727	2.110
1/09/2020	30/09/2020	30	28,815%	2,1325%	0,0704%	96.727	2.042
1/10/2020	31/10/2020	31	29,055%	2,1483%	0,0709%	96.727	2.125
1/11/2020	30/11/2020	30	29,055%	2,1483%	0,0709%	96.727	2.057
1/12/2020	31/12/2020	31	29,055%	2,1483%	0,0709%	96.727	2.125
1/01/2021	31/01/2021	31	28,890%	2,1374%	0,0705%	96.727	2.115
1/02/2021	28/02/2021	28	28,890%	2,1374%	0,0705%	96.727	1.910
1/03/2021	31/03/2021	31	28,995%	2,1444%	0,0707%	96.727	2.121
1/04/2021	30/04/2021	30	28,995%	2,1444%	0,0707%	96.727	2.053
1/05/2021	31/05/2021	31	28,995%	2,1444%	0,0707%	96.727	2.121
1/06/2021	30/06/2021	30	29,520%	2,1789%	0,0719%	96.727	2.086
1/07/2021	31/07/2021	31	29,520%	2,1789%	0,0719%	96.727	2.155
1/08/2021	31/08/2021	31	29,520%	2,1789%	0,0719%	96.727	2.155
1/09/2021	30/09/2021	30	30,810%	2,2634%	0,0746%	96.727	2.166
1/10/2021	31/10/2021	31	30,810%	2,2634%	0,0746%	96.727	2.238
1/11/2021	30/11/2021	30	30,810%	2,2634%	0,0746%	96.727	2.166
1/12/2021	31/12/2021	31	32,010%	2,3412%	0,0772%	96.727	2.314
1/01/2022	31/01/2022	31	32,010%	2,3412%	0,0772%	96.727	2.314
1/02/2022	28/02/2022	28	32,010%	2,3412%	0,0772%	96.727	2.090
1/03/2022	31/03/2022	31	27,705%	2,0588%	0,0680%	96.727	2.038
1/04/2022	30/04/2022	30	28,575%	2,1166%	0,0698%	96.727	2.027
1/05/2022	31/05/2022	31	29,565%	2,1819%	0,0720%	96.727	2.158
1/06/2022	30/06/2022	30	30,600%	2,2497%	0,0742%	96.727	2.153
1/07/2022	31/07/2022	31	31,920%	2,3354%	0,0770%	96.727	2.308
1/08/2022	31/08/2022	31	33,320%	2,4255%	0,0799%	96.727	2.396
1/09/2022	30/09/2022	30	35,250%	2,5482%	0,0839%	96.727	2.435
1/10/2022	31/10/2022	31	36,920%	2,6531%	0,0873%	96.727	2.618

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1/11/2022	30/11/2022	30	38,670%	2,7618%	0,0909%	96.727	2.636
1/12/2022	31/12/2022	31	41,470%	2,9332%	0,0964%	96.727	2.891
1/01/2023	31/01/2023	31	43,260%	3,0411%	0,0999%	96.727	2.996
1/02/2023	28/02/2023	28	45,270%	3,1608%	0,1038%	96.727	2.811
1/03/2023	31/03/2023	31	46,260%	3,2192%	0,1057%	96.727	3.169
1/04/2023	30/04/2023	30	47,090%	3,2679%	0,1072%	96.727	3.112
1/05/2023	31/05/2023	31	45,410%	3,1691%	0,1041%	96.727	3.120
1/06/2023	30/06/2023	30	44,640%	3,1234%	0,1026%	96.727	2.977
1/07/2023	31/07/2023	31	44,040%	3,0877%	0,1014%	96.727	3.041
1/08/2023	8/08/2023	8	43,140%	3,0339%	0,0997%	96.727	771
TOTAL INTERESES DE MORA CUOTA DE ADMINISTRACIÓN - MAYO 2020							88.229

LIQUIDACIÓN DEL CRÉDITO							
CUOTA DE ADMINISTRACIÓN - JULIO 2020			96.727				
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%	96.727	2.110
1/09/2020	30/09/2020	30	28,815%	2,1325%	0,0704%	96.727	2.042
1/10/2020	31/10/2020	31	29,055%	2,1483%	0,0709%	96.727	2.125
1/11/2020	30/11/2020	30	29,055%	2,1483%	0,0709%	96.727	2.057
1/12/2020	31/12/2020	31	29,055%	2,1483%	0,0709%	96.727	2.125
1/01/2021	31/01/2021	31	28,890%	2,1374%	0,0705%	96.727	2.115
1/02/2021	28/02/2021	28	28,890%	2,1374%	0,0705%	96.727	1.910
1/03/2021	31/03/2021	31	28,995%	2,1444%	0,0707%	96.727	2.121
1/04/2021	30/04/2021	30	28,995%	2,1444%	0,0707%	96.727	2.053
1/05/2021	31/05/2021	31	28,995%	2,1444%	0,0707%	96.727	2.121
1/06/2021	30/06/2021	30	29,520%	2,1789%	0,0719%	96.727	2.086
1/07/2021	31/07/2021	31	29,520%	2,1789%	0,0719%	96.727	2.155
1/08/2021	31/08/2021	31	29,520%	2,1789%	0,0719%	96.727	2.155
1/09/2021	30/09/2021	30	30,810%	2,2634%	0,0746%	96.727	2.166
1/10/2021	31/10/2021	31	30,810%	2,2634%	0,0746%	96.727	2.238
1/11/2021	30/11/2021	30	30,810%	2,2634%	0,0746%	96.727	2.166
1/12/2021	31/12/2021	31	32,010%	2,3412%	0,0772%	96.727	2.314
1/01/2022	31/01/2022	31	32,010%	2,3412%	0,0772%	96.727	2.314
1/02/2022	28/02/2022	28	32,010%	2,3412%	0,0772%	96.727	2.090
1/03/2022	31/03/2022	31	27,705%	2,0588%	0,0680%	96.727	2.038
1/04/2022	30/04/2022	30	28,575%	2,1166%	0,0698%	96.727	2.027
1/05/2022	31/05/2022	31	29,565%	2,1819%	0,0720%	96.727	2.158
1/06/2022	30/06/2022	30	30,600%	2,2497%	0,0742%	96.727	2.153
1/07/2022	31/07/2022	31	31,920%	2,3354%	0,0770%	96.727	2.308
1/08/2022	31/08/2022	31	33,320%	2,4255%	0,0799%	96.727	2.396
1/09/2022	30/09/2022	30	35,250%	2,5482%	0,0839%	96.727	2.435
1/10/2022	31/10/2022	31	36,920%	2,6531%	0,0873%	96.727	2.618
1/11/2022	30/11/2022	30	38,670%	2,7618%	0,0909%	96.727	2.636
1/12/2022	31/12/2022	31	41,470%	2,9332%	0,0964%	96.727	2.891

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1/01/2023	31/01/2023	31	43,260%	3,0411%	0,0999%	96.727	2.996
1/02/2023	28/02/2023	28	45,270%	3,1608%	0,1038%	96.727	2.811
1/03/2023	31/03/2023	31	46,260%	3,2192%	0,1057%	96.727	3.169
1/04/2023	30/04/2023	30	47,090%	3,2679%	0,1072%	96.727	3.112
1/05/2023	31/05/2023	31	45,410%	3,1691%	0,1041%	96.727	3.120
1/06/2023	30/06/2023	30	44,640%	3,1234%	0,1026%	96.727	2.977
1/07/2023	31/07/2023	31	44,040%	3,0877%	0,1014%	96.727	3.041
1/08/2023	8/08/2023	8	43,140%	3,0339%	0,0997%	96.727	771
TOTAL INTERESES DE MORA CUOTA DE ADMINISTRACIÓN - JULIO 2020							86.119

LIQUIDACIÓN DEL CRÉDITO							
CUOTA DE ADMINISTRACIÓN - AGOSTO 2020							
			96.727				
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%	96.727	2.042
1/10/2020	31/10/2020	31	29,055%	2,1483%	0,0709%	96.727	2.125
1/11/2020	30/11/2020	30	29,055%	2,1483%	0,0709%	96.727	2.057
1/12/2020	31/12/2020	31	29,055%	2,1483%	0,0709%	96.727	2.125
1/01/2021	31/01/2021	31	28,890%	2,1374%	0,0705%	96.727	2.115
1/02/2021	28/02/2021	28	28,890%	2,1374%	0,0705%	96.727	1.910
1/03/2021	31/03/2021	31	28,995%	2,1444%	0,0707%	96.727	2.121
1/04/2021	30/04/2021	30	28,995%	2,1444%	0,0707%	96.727	2.053
1/05/2021	31/05/2021	31	28,995%	2,1444%	0,0707%	96.727	2.121
1/06/2021	30/06/2021	30	29,520%	2,1789%	0,0719%	96.727	2.086
1/07/2021	31/07/2021	31	29,520%	2,1789%	0,0719%	96.727	2.155
1/08/2021	31/08/2021	31	29,520%	2,1789%	0,0719%	96.727	2.155
1/09/2021	30/09/2021	30	30,810%	2,2634%	0,0746%	96.727	2.166
1/10/2021	31/10/2021	31	30,810%	2,2634%	0,0746%	96.727	2.238
1/11/2021	30/11/2021	30	30,810%	2,2634%	0,0746%	96.727	2.166
1/12/2021	31/12/2021	31	32,010%	2,3412%	0,0772%	96.727	2.314
1/01/2022	31/01/2022	31	32,010%	2,3412%	0,0772%	96.727	2.314
1/02/2022	28/02/2022	28	32,010%	2,3412%	0,0772%	96.727	2.090
1/03/2022	31/03/2022	31	27,705%	2,0588%	0,0680%	96.727	2.038
1/04/2022	30/04/2022	30	28,575%	2,1166%	0,0698%	96.727	2.027
1/05/2022	31/05/2022	31	29,565%	2,1819%	0,0720%	96.727	2.158
1/06/2022	30/06/2022	30	30,600%	2,2497%	0,0742%	96.727	2.153
1/07/2022	31/07/2022	31	31,920%	2,3354%	0,0770%	96.727	2.308
1/08/2022	31/08/2022	31	33,320%	2,4255%	0,0799%	96.727	2.396
1/09/2022	30/09/2022	30	35,250%	2,5482%	0,0839%	96.727	2.435
1/10/2022	31/10/2022	31	36,920%	2,6531%	0,0873%	96.727	2.618
1/11/2022	30/11/2022	30	38,670%	2,7618%	0,0909%	96.727	2.636
1/12/2022	31/12/2022	31	41,470%	2,9332%	0,0964%	96.727	2.891
1/01/2023	31/01/2023	31	43,260%	3,0411%	0,0999%	96.727	2.996
1/02/2023	28/02/2023	28	45,270%	3,1608%	0,1038%	96.727	2.811

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1/03/2023	31/03/2023	31	46,260%	3,2192%	0,1057%	96.727	3.169
1/04/2023	30/04/2023	30	47,090%	3,2679%	0,1072%	96.727	3.112
1/05/2023	31/05/2023	31	45,410%	3,1691%	0,1041%	96.727	3.120
1/06/2023	30/06/2023	30	44,640%	3,1234%	0,1026%	96.727	2.977
1/07/2023	31/07/2023	31	44,040%	3,0877%	0,1014%	96.727	3.041
1/08/2023	8/08/2023	8	43,140%	3,0339%	0,0997%	96.727	771
TOTAL INTERESES DE MORA CUOTA DE ADMINISTRACIÓN - AGOSTO 2020							84.010

LIQUIDACIÓN DEL CRÉDITO							
CUOTA DE ADMINISTRACIÓN - SEPTIEMBRE 2020							
			100.403				
DESDE	HASTA	DIAS DE MORA	MORA ANUAL	MORA MENSUAL	MORA DIARIA	SALDO INICIAL	INTERESES DE MORA
1/10/2020	31/10/2020	31	29,055%	2,1483%	0,0709%	100.403	2.206
1/11/2020	30/11/2020	30	29,055%	2,1483%	0,0709%	100.403	2.135
1/12/2020	31/12/2020	31	29,055%	2,1483%	0,0709%	100.403	2.206
1/01/2021	31/01/2021	31	28,890%	2,1374%	0,0705%	100.403	2.195
1/02/2021	28/02/2021	28	28,890%	2,1374%	0,0705%	100.403	1.983
1/03/2021	31/03/2021	31	28,995%	2,1444%	0,0707%	100.403	2.202
1/04/2021	30/04/2021	30	28,995%	2,1444%	0,0707%	100.403	2.131
1/05/2021	31/05/2021	31	28,995%	2,1444%	0,0707%	100.403	2.202
1/06/2021	30/06/2021	30	29,520%	2,1789%	0,0719%	100.403	2.165
1/07/2021	31/07/2021	31	29,520%	2,1789%	0,0719%	100.403	2.237
1/08/2021	31/08/2021	31	29,520%	2,1789%	0,0719%	100.403	2.237
1/09/2021	30/09/2021	30	30,810%	2,2634%	0,0746%	100.403	2.248
1/10/2021	31/10/2021	31	30,810%	2,2634%	0,0746%	100.403	2.323
1/11/2021	30/11/2021	30	30,810%	2,2634%	0,0746%	100.403	2.248
1/12/2021	31/12/2021	31	32,010%	2,3412%	0,0772%	100.403	2.402
1/01/2022	31/01/2022	31	32,010%	2,3412%	0,0772%	100.403	2.402
1/02/2022	28/02/2022	28	32,010%	2,3412%	0,0772%	100.403	2.169
1/03/2022	31/03/2022	31	27,705%	2,0588%	0,0680%	100.403	2.115
1/04/2022	30/04/2022	30	28,575%	2,1166%	0,0698%	100.403	2.104
1/05/2022	31/05/2022	31	29,565%	2,1819%	0,0720%	100.403	2.240
1/06/2022	30/06/2022	30	30,600%	2,2497%	0,0742%	100.403	2.235
1/07/2022	31/07/2022	31	31,920%	2,3354%	0,0770%	100.403	2.396
1/08/2022	31/08/2022	31	33,320%	2,4255%	0,0799%	100.403	2.487
1/09/2022	30/09/2022	30	35,250%	2,5482%	0,0839%	100.403	2.527
1/10/2022	31/10/2022	31	36,920%	2,6531%	0,0873%	100.403	2.718
1/11/2022	30/11/2022	30	38,670%	2,7618%	0,0909%	100.403	2.737
1/12/2022	31/12/2022	31	41,470%	2,9332%	0,0964%	100.403	3.001
1/01/2023	31/01/2023	31	43,260%	3,0411%	0,0999%	100.403	3.110
1/02/2023	28/02/2023	28	45,270%	3,1608%	0,1038%	100.403	2.918
1/03/2023	31/03/2023	31	46,260%	3,2192%	0,1057%	100.403	3.289
1/04/2023	30/04/2023	30	47,090%	3,2679%	0,1072%	100.403	3.230
1/05/2023	31/05/2023	31	45,410%	3,1691%	0,1041%	100.403	3.239

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1/06/2023	30/06/2023	30	44,640%	3,1234%	0,1026%	100.403	3.090
1/07/2023	31/07/2023	31	44,040%	3,0877%	0,1014%	100.403	3.157
1/08/2023	8/08/2023	8	43,140%	3,0339%	0,0997%	100.403	801
TOTAL INTERESES DE MORA CUOTA DE ADMINISTRACIÓN - SEPTIEMBRE 2020							85.083

LIQUIDACIÓN DEL CRÉDITO							
CUOTA DE ADMINISTRACIÓN - OCTUBRE 2020							
			100.403				
DESDE	HASTA	DIAS DE MORA	MORA ANUAL	MORA MENSUAL	MORA DIARIA	SALDO INICIAL	INTERESES DE MORA
1/11/2020	30/11/2020	30	29,055%	2,1483%	0,0709%	100.403	2.135
1/12/2020	31/12/2020	31	29,055%	2,1483%	0,0709%	100.403	2.206
1/01/2021	31/01/2021	31	28,890%	2,1374%	0,0705%	100.403	2.195
1/02/2021	28/02/2021	28	28,890%	2,1374%	0,0705%	100.403	1.983
1/03/2021	31/03/2021	31	28,995%	2,1444%	0,0707%	100.403	2.202
1/04/2021	30/04/2021	30	28,995%	2,1444%	0,0707%	100.403	2.131
1/05/2021	31/05/2021	31	28,995%	2,1444%	0,0707%	100.403	2.202
1/06/2021	30/06/2021	30	29,520%	2,1789%	0,0719%	100.403	2.165
1/07/2021	31/07/2021	31	29,520%	2,1789%	0,0719%	100.403	2.237
1/08/2021	31/08/2021	31	29,520%	2,1789%	0,0719%	100.403	2.237
1/09/2021	30/09/2021	30	30,810%	2,2634%	0,0746%	100.403	2.248
1/10/2021	31/10/2021	31	30,810%	2,2634%	0,0746%	100.403	2.323
1/11/2021	30/11/2021	30	30,810%	2,2634%	0,0746%	100.403	2.248
1/12/2021	31/12/2021	31	32,010%	2,3412%	0,0772%	100.403	2.402
1/01/2022	31/01/2022	31	32,010%	2,3412%	0,0772%	100.403	2.402
1/02/2022	28/02/2022	28	32,010%	2,3412%	0,0772%	100.403	2.169
1/03/2022	31/03/2022	31	27,705%	2,0588%	0,0680%	100.403	2.115
1/04/2022	30/04/2022	30	28,575%	2,1166%	0,0698%	100.403	2.104
1/05/2022	31/05/2022	31	29,565%	2,1819%	0,0720%	100.403	2.240
1/06/2022	30/06/2022	30	30,600%	2,2497%	0,0742%	100.403	2.235
1/07/2022	31/07/2022	31	31,920%	2,3354%	0,0770%	100.403	2.396
1/08/2022	31/08/2022	31	33,320%	2,4255%	0,0799%	100.403	2.487
1/09/2022	30/09/2022	30	35,250%	2,5482%	0,0839%	100.403	2.527
1/10/2022	31/10/2022	31	36,920%	2,6531%	0,0873%	100.403	2.718
1/11/2022	30/11/2022	30	38,670%	2,7618%	0,0909%	100.403	2.737
1/12/2022	31/12/2022	31	41,470%	2,9332%	0,0964%	100.403	3.001
1/01/2023	31/01/2023	31	43,260%	3,0411%	0,0999%	100.403	3.110
1/02/2023	28/02/2023	28	45,270%	3,1608%	0,1038%	100.403	2.918
1/03/2023	31/03/2023	31	46,260%	3,2192%	0,1057%	100.403	3.289
1/04/2023	30/04/2023	30	47,090%	3,2679%	0,1072%	100.403	3.230
1/05/2023	31/05/2023	31	45,410%	3,1691%	0,1041%	100.403	3.239
1/06/2023	30/06/2023	30	44,640%	3,1234%	0,1026%	100.403	3.090
1/07/2023	31/07/2023	31	44,040%	3,0877%	0,1014%	100.403	3.157
1/08/2023	8/08/2023	8	43,140%	3,0339%	0,0997%	100.403	801
TOTAL INTERESES DE MORA CUOTA DE ADMINISTRACIÓN - OCTUBRE 2020							82.877

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LIQUIDACIÓN DEL CRÉDITO							
CUOTA DE ADMINISTRACIÓN - NOVIEMBRE 2020			100.403				
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%	100.403	2.206
1/01/2021	31/01/2021	31	28,890%	2,1374%	0,0705%	100.403	2.195
1/02/2021	28/02/2021	28	28,890%	2,1374%	0,0705%	100.403	1.983
1/03/2021	31/03/2021	31	28,995%	2,1444%	0,0707%	100.403	2.202
1/04/2021	30/04/2021	30	28,995%	2,1444%	0,0707%	100.403	2.131
1/05/2021	31/05/2021	31	28,995%	2,1444%	0,0707%	100.403	2.202
1/06/2021	30/06/2021	30	29,520%	2,1789%	0,0719%	100.403	2.165
1/07/2021	31/07/2021	31	29,520%	2,1789%	0,0719%	100.403	2.237
1/08/2021	31/08/2021	31	29,520%	2,1789%	0,0719%	100.403	2.237
1/09/2021	30/09/2021	30	30,810%	2,2634%	0,0746%	100.403	2.248
1/10/2021	31/10/2021	31	30,810%	2,2634%	0,0746%	100.403	2.323
1/11/2021	30/11/2021	30	30,810%	2,2634%	0,0746%	100.403	2.248
1/12/2021	31/12/2021	31	32,010%	2,3412%	0,0772%	100.403	2.402
1/01/2022	31/01/2022	31	32,010%	2,3412%	0,0772%	100.403	2.402
1/02/2022	28/02/2022	28	32,010%	2,3412%	0,0772%	100.403	2.169
1/03/2022	31/03/2022	31	27,705%	2,0588%	0,0680%	100.403	2.115
1/04/2022	30/04/2022	30	28,575%	2,1166%	0,0698%	100.403	2.104
1/05/2022	31/05/2022	31	29,565%	2,1819%	0,0720%	100.403	2.240
1/06/2022	30/06/2022	30	30,600%	2,2497%	0,0742%	100.403	2.235
1/07/2022	31/07/2022	31	31,920%	2,3354%	0,0770%	100.403	2.396
1/08/2022	31/08/2022	31	33,320%	2,4255%	0,0799%	100.403	2.487
1/09/2022	30/09/2022	30	35,250%	2,5482%	0,0839%	100.403	2.527
1/10/2022	31/10/2022	31	36,920%	2,6531%	0,0873%	100.403	2.718
1/11/2022	30/11/2022	30	38,670%	2,7618%	0,0909%	100.403	2.737
1/12/2022	31/12/2022	31	41,470%	2,9332%	0,0964%	100.403	3.001
1/01/2023	31/01/2023	31	43,260%	3,0411%	0,0999%	100.403	3.110
1/02/2023	28/02/2023	28	45,270%	3,1608%	0,1038%	100.403	2.918
1/03/2023	31/03/2023	31	46,260%	3,2192%	0,1057%	100.403	3.289
1/04/2023	30/04/2023	30	47,090%	3,2679%	0,1072%	100.403	3.230
1/05/2023	31/05/2023	31	45,410%	3,1691%	0,1041%	100.403	3.239
1/06/2023	30/06/2023	30	44,640%	3,1234%	0,1026%	100.403	3.090
1/07/2023	31/07/2023	31	44,040%	3,0877%	0,1014%	100.403	3.157
1/08/2023	8/08/2023	8	43,140%	3,0339%	0,0997%	100.403	801
TOTAL INTERESES DE MORA CUOTA DE ADMINISTRACIÓN - NOVIEMBRE 2020							80.742

LIQUIDACIÓN DEL CRÉDITO							
CUOTA DE ADMINISTRACIÓN - DICIEMBRE 2020			137.280				
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%	137.280	3.001

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1/02/2021	28/02/2021	28	28,890%	2,1374%	0,0705%	137.280	2.711
1/03/2021	31/03/2021	31	28,995%	2,1444%	0,0707%	137.280	3.011
1/04/2021	30/04/2021	30	28,995%	2,1444%	0,0707%	137.280	2.914
1/05/2021	31/05/2021	31	28,995%	2,1444%	0,0707%	137.280	3.011
1/06/2021	30/06/2021	30	29,520%	2,1789%	0,0719%	137.280	2.960
1/07/2021	31/07/2021	31	29,520%	2,1789%	0,0719%	137.280	3.059
1/08/2021	31/08/2021	31	29,520%	2,1789%	0,0719%	137.280	3.059
1/09/2021	30/09/2021	30	30,810%	2,2634%	0,0746%	137.280	3.074
1/10/2021	31/10/2021	31	30,810%	2,2634%	0,0746%	137.280	3.176
1/11/2021	30/11/2021	30	30,810%	2,2634%	0,0746%	137.280	3.074
1/12/2021	31/12/2021	31	32,010%	2,3412%	0,0772%	137.280	3.284
1/01/2022	31/01/2022	31	32,010%	2,3412%	0,0772%	137.280	3.284
1/02/2022	28/02/2022	28	32,010%	2,3412%	0,0772%	137.280	2.966
1/03/2022	31/03/2022	31	27,705%	2,0588%	0,0680%	137.280	2.892
1/04/2022	30/04/2022	30	28,575%	2,1166%	0,0698%	137.280	2.876
1/05/2022	31/05/2022	31	29,565%	2,1819%	0,0720%	137.280	3.063
1/06/2022	30/06/2022	30	30,600%	2,2497%	0,0742%	137.280	3.055
1/07/2022	31/07/2022	31	31,920%	2,3354%	0,0770%	137.280	3.276
1/08/2022	31/08/2022	31	33,320%	2,4255%	0,0799%	137.280	3.401
1/09/2022	30/09/2022	30	35,250%	2,5482%	0,0839%	137.280	3.456
1/10/2022	31/10/2022	31	36,920%	2,6531%	0,0873%	137.280	3.716
1/11/2022	30/11/2022	30	38,670%	2,7618%	0,0909%	137.280	3.742
1/12/2022	31/12/2022	31	41,470%	2,9332%	0,0964%	137.280	4.103
1/01/2023	31/01/2023	31	43,260%	3,0411%	0,0999%	137.280	4.252
1/02/2023	28/02/2023	28	45,270%	3,1608%	0,1038%	137.280	3.989
1/03/2023	31/03/2023	31	46,260%	3,2192%	0,1057%	137.280	4.497
1/04/2023	30/04/2023	30	47,090%	3,2679%	0,1072%	137.280	4.417
1/05/2023	31/05/2023	31	45,410%	3,1691%	0,1041%	137.280	4.428
1/06/2023	30/06/2023	30	44,640%	3,1234%	0,1026%	137.280	4.224
1/07/2023	31/07/2023	31	44,040%	3,0877%	0,1014%	137.280	4.316
1/08/2023	8/08/2023	8	43,140%	3,0339%	0,0997%	137.280	1.095
TOTAL INTERESES DE MORA CUOTA DE ADMINISTRACIÓN - DICIEMBRE 2020							107.382

LIQUIDACIÓN DEL CRÉDITO							
CUOTA DE ADMINISTRACIÓN - ENERO 2021			137.280				
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%	137.280	2.711
1/03/2021	31/03/2021	31	28,995%	2,1444%	0,0707%	137.280	3.011
1/04/2021	30/04/2021	30	28,995%	2,1444%	0,0707%	137.280	2.914
1/05/2021	31/05/2021	31	28,995%	2,1444%	0,0707%	137.280	3.011
1/06/2021	30/06/2021	30	29,520%	2,1789%	0,0719%	137.280	2.960
1/07/2021	31/07/2021	31	29,520%	2,1789%	0,0719%	137.280	3.059
1/08/2021	31/08/2021	31	29,520%	2,1789%	0,0719%	137.280	3.059

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1/09/2021	30/09/2021	30	30,810%	2,2634%	0,0746%	137.280	3.074
1/10/2021	31/10/2021	31	30,810%	2,2634%	0,0746%	137.280	3.176
1/11/2021	30/11/2021	30	30,810%	2,2634%	0,0746%	137.280	3.074
1/12/2021	31/12/2021	31	32,010%	2,3412%	0,0772%	137.280	3.284
1/01/2022	31/01/2022	31	32,010%	2,3412%	0,0772%	137.280	3.284
1/02/2022	28/02/2022	28	32,010%	2,3412%	0,0772%	137.280	2.966
1/03/2022	31/03/2022	31	27,705%	2,0588%	0,0680%	137.280	2.892
1/04/2022	30/04/2022	30	28,575%	2,1166%	0,0698%	137.280	2.876
1/05/2022	31/05/2022	31	29,565%	2,1819%	0,0720%	137.280	3.063
1/06/2022	30/06/2022	30	30,600%	2,2497%	0,0742%	137.280	3.055
1/07/2022	31/07/2022	31	31,920%	2,3354%	0,0770%	137.280	3.276
1/08/2022	31/08/2022	31	33,320%	2,4255%	0,0799%	137.280	3.401
1/09/2022	30/09/2022	30	35,250%	2,5482%	0,0839%	137.280	3.456
1/10/2022	31/10/2022	31	36,920%	2,6531%	0,0873%	137.280	3.716
1/11/2022	30/11/2022	30	38,670%	2,7618%	0,0909%	137.280	3.742
1/12/2022	31/12/2022	31	41,470%	2,9332%	0,0964%	137.280	4.103
1/01/2023	31/01/2023	31	43,260%	3,0411%	0,0999%	137.280	4.252
1/02/2023	28/02/2023	28	45,270%	3,1608%	0,1038%	137.280	3.989
1/03/2023	31/03/2023	31	46,260%	3,2192%	0,1057%	137.280	4.497
1/04/2023	30/04/2023	30	47,090%	3,2679%	0,1072%	137.280	4.417
1/05/2023	31/05/2023	31	45,410%	3,1691%	0,1041%	137.280	4.428
1/06/2023	30/06/2023	30	44,640%	3,1234%	0,1026%	137.280	4.224
1/07/2023	31/07/2023	31	44,040%	3,0877%	0,1014%	137.280	4.316
1/08/2023	8/08/2023	8	43,140%	3,0339%	0,0997%	137.280	1.095
TOTAL INTERESES DE MORA CUOTA DE ADMINISTRACIÓN - ENERO 2021							104.380

LIQUIDACIÓN DEL CRÉDITO							
CUOTA DE ADMINISTRACIÓN - FEBRERO 2021			137.280				
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%	137.280	3.011
1/04/2021	30/04/2021	30	28,995%	2,1444%	0,0707%	137.280	2.914
1/05/2021	31/05/2021	31	28,995%	2,1444%	0,0707%	137.280	3.011
1/06/2021	30/06/2021	30	29,520%	2,1789%	0,0719%	137.280	2.960
1/07/2021	31/07/2021	31	29,520%	2,1789%	0,0719%	137.280	3.059
1/08/2021	31/08/2021	31	29,520%	2,1789%	0,0719%	137.280	3.059
1/09/2021	30/09/2021	30	30,810%	2,2634%	0,0746%	137.280	3.074
1/10/2021	31/10/2021	31	30,810%	2,2634%	0,0746%	137.280	3.176
1/11/2021	30/11/2021	30	30,810%	2,2634%	0,0746%	137.280	3.074
1/12/2021	31/12/2021	31	32,010%	2,3412%	0,0772%	137.280	3.284
1/01/2022	31/01/2022	31	32,010%	2,3412%	0,0772%	137.280	3.284
1/02/2022	28/02/2022	28	32,010%	2,3412%	0,0772%	137.280	2.966
1/03/2022	31/03/2022	31	27,705%	2,0588%	0,0680%	137.280	2.892
1/04/2022	30/04/2022	30	28,575%	2,1166%	0,0698%	137.280	2.876

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1/05/2022	31/05/2022	31	29,565%	2,1819%	0,0720%	137.280	3.063
1/06/2022	30/06/2022	30	30,600%	2,2497%	0,0742%	137.280	3.055
1/07/2022	31/07/2022	31	31,920%	2,3354%	0,0770%	137.280	3.276
1/08/2022	31/08/2022	31	33,320%	2,4255%	0,0799%	137.280	3.401
1/09/2022	30/09/2022	30	35,250%	2,5482%	0,0839%	137.280	3.456
1/10/2022	31/10/2022	31	36,920%	2,6531%	0,0873%	137.280	3.716
1/11/2022	30/11/2022	30	38,670%	2,7618%	0,0909%	137.280	3.742
1/12/2022	31/12/2022	31	41,470%	2,9332%	0,0964%	137.280	4.103
1/01/2023	31/01/2023	31	43,260%	3,0411%	0,0999%	137.280	4.252
1/02/2023	28/02/2023	28	45,270%	3,1608%	0,1038%	137.280	3.989
1/03/2023	31/03/2023	31	46,260%	3,2192%	0,1057%	137.280	4.497
1/04/2023	30/04/2023	30	47,090%	3,2679%	0,1072%	137.280	4.417
1/05/2023	31/05/2023	31	45,410%	3,1691%	0,1041%	137.280	4.428
1/06/2023	30/06/2023	30	44,640%	3,1234%	0,1026%	137.280	4.224
1/07/2023	31/07/2023	31	44,040%	3,0877%	0,1014%	137.280	4.316
1/08/2023	8/08/2023	8	43,140%	3,0339%	0,0997%	137.280	1.095
TOTAL INTERESES DE MORA CUOTA DE ADMINISTRACIÓN - FEBRERO 2021							101.670

LIQUIDACIÓN DEL CRÉDITO							
CUOTA DE ADMINISTRACIÓN - MARZO 2021			140.115				
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%	140.115	2.974
1/05/2021	31/05/2021	31	28,995%	2,1444%	0,0707%	140.115	3.073
1/06/2021	30/06/2021	30	29,520%	2,1789%	0,0719%	140.115	3.021
1/07/2021	31/07/2021	31	29,520%	2,1789%	0,0719%	140.115	3.122
1/08/2021	31/08/2021	31	29,520%	2,1789%	0,0719%	140.115	3.122
1/09/2021	30/09/2021	30	30,810%	2,2634%	0,0746%	140.115	3.137
1/10/2021	31/10/2021	31	30,810%	2,2634%	0,0746%	140.115	3.242
1/11/2021	30/11/2021	30	30,810%	2,2634%	0,0746%	140.115	3.137
1/12/2021	31/12/2021	31	32,010%	2,3412%	0,0772%	140.115	3.352
1/01/2022	31/01/2022	31	32,010%	2,3412%	0,0772%	140.115	3.352
1/02/2022	28/02/2022	28	32,010%	2,3412%	0,0772%	140.115	3.028
1/03/2022	31/03/2022	31	27,705%	2,0588%	0,0680%	140.115	2.952
1/04/2022	30/04/2022	30	28,575%	2,1166%	0,0698%	140.115	2.936
1/05/2022	31/05/2022	31	29,565%	2,1819%	0,0720%	140.115	3.126
1/06/2022	30/06/2022	30	30,600%	2,2497%	0,0742%	140.115	3.118
1/07/2022	31/07/2022	31	31,920%	2,3354%	0,0770%	140.115	3.344
1/08/2022	31/08/2022	31	33,320%	2,4255%	0,0799%	140.115	3.471
1/09/2022	30/09/2022	30	35,250%	2,5482%	0,0839%	140.115	3.527
1/10/2022	31/10/2022	31	36,920%	2,6531%	0,0873%	140.115	3.793
1/11/2022	30/11/2022	30	38,670%	2,7618%	0,0909%	140.115	3.819
1/12/2022	31/12/2022	31	41,470%	2,9332%	0,0964%	140.115	4.188
1/01/2023	31/01/2023	31	43,260%	3,0411%	0,0999%	140.115	4.340

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1/02/2023	28/02/2023	28	45,270%	3,1608%	0,1038%	140.115	4.072
1/03/2023	31/03/2023	31	46,260%	3,2192%	0,1057%	140.115	4.590
1/04/2023	30/04/2023	30	47,090%	3,2679%	0,1072%	140.115	4.508
1/05/2023	31/05/2023	31	45,410%	3,1691%	0,1041%	140.115	4.520
1/06/2023	30/06/2023	30	44,640%	3,1234%	0,1026%	140.115	4.312
1/07/2023	31/07/2023	31	44,040%	3,0877%	0,1014%	140.115	4.405
1/08/2023	8/08/2023	8	43,140%	3,0339%	0,0997%	140.115	1.117
TOTAL INTERESES DE MORA CUOTA DE ADMINISTRACIÓN - MARZO 2021							100.696

LIQUIDACIÓN DEL CRÉDITO							
CUOTA DE ADMINISTRACIÓN - ABRIL 2021			140.115				
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%	140.115	3.073
1/06/2021	30/06/2021	30	29,520%	2,1789%	0,0719%	140.115	3.021
1/07/2021	31/07/2021	31	29,520%	2,1789%	0,0719%	140.115	3.122
1/08/2021	31/08/2021	31	29,520%	2,1789%	0,0719%	140.115	3.122
1/09/2021	30/09/2021	30	30,810%	2,2634%	0,0746%	140.115	3.137
1/10/2021	31/10/2021	31	30,810%	2,2634%	0,0746%	140.115	3.242
1/11/2021	30/11/2021	30	30,810%	2,2634%	0,0746%	140.115	3.137
1/12/2021	31/12/2021	31	32,010%	2,3412%	0,0772%	140.115	3.352
1/01/2022	31/01/2022	31	32,010%	2,3412%	0,0772%	140.115	3.352
1/02/2022	28/02/2022	28	32,010%	2,3412%	0,0772%	140.115	3.028
1/03/2022	31/03/2022	31	27,705%	2,0588%	0,0680%	140.115	2.952
1/04/2022	30/04/2022	30	28,575%	2,1166%	0,0698%	140.115	2.936
1/05/2022	31/05/2022	31	29,565%	2,1819%	0,0720%	140.115	3.126
1/06/2022	30/06/2022	30	30,600%	2,2497%	0,0742%	140.115	3.118
1/07/2022	31/07/2022	31	31,920%	2,3354%	0,0770%	140.115	3.344
1/08/2022	31/08/2022	31	33,320%	2,4255%	0,0799%	140.115	3.471
1/09/2022	30/09/2022	30	35,250%	2,5482%	0,0839%	140.115	3.527
1/10/2022	31/10/2022	31	36,920%	2,6531%	0,0873%	140.115	3.793
1/11/2022	30/11/2022	30	38,670%	2,7618%	0,0909%	140.115	3.819
1/12/2022	31/12/2022	31	41,470%	2,9332%	0,0964%	140.115	4.188
1/01/2023	31/01/2023	31	43,260%	3,0411%	0,0999%	140.115	4.340
1/02/2023	28/02/2023	28	45,270%	3,1608%	0,1038%	140.115	4.072
1/03/2023	31/03/2023	31	46,260%	3,2192%	0,1057%	140.115	4.590
1/04/2023	30/04/2023	30	47,090%	3,2679%	0,1072%	140.115	4.508
1/05/2023	31/05/2023	31	45,410%	3,1691%	0,1041%	140.115	4.520
1/06/2023	30/06/2023	30	44,640%	3,1234%	0,1026%	140.115	4.312
1/07/2023	31/07/2023	31	44,040%	3,0877%	0,1014%	140.115	4.405
1/08/2023	8/08/2023	8	43,140%	3,0339%	0,0997%	140.115	1.117
TOTAL INTERESES DE MORA CUOTA DE ADMINISTRACIÓN - ABRIL 2021							97.722

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CUOTA DE ADMINISTRACIÓN - MAYO 2021			140.115				
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%	140.115	3.021
1/07/2021	31/07/2021	31	29,520%	2,1789%	0,0719%	140.115	3.122
1/08/2021	31/08/2021	31	29,520%	2,1789%	0,0719%	140.115	3.122
1/09/2021	30/09/2021	30	30,810%	2,2634%	0,0746%	140.115	3.137
1/10/2021	31/10/2021	31	30,810%	2,2634%	0,0746%	140.115	3.242
1/11/2021	30/11/2021	30	30,810%	2,2634%	0,0746%	140.115	3.137
1/12/2021	31/12/2021	31	32,010%	2,3412%	0,0772%	140.115	3.352
1/01/2022	31/01/2022	31	32,010%	2,3412%	0,0772%	140.115	3.352
1/02/2022	28/02/2022	28	32,010%	2,3412%	0,0772%	140.115	3.028
1/03/2022	31/03/2022	31	27,705%	2,0588%	0,0680%	140.115	2.952
1/04/2022	30/04/2022	30	28,575%	2,1166%	0,0698%	140.115	2.936
1/05/2022	31/05/2022	31	29,565%	2,1819%	0,0720%	140.115	3.126
1/06/2022	30/06/2022	30	30,600%	2,2497%	0,0742%	140.115	3.118
1/07/2022	31/07/2022	31	31,920%	2,3354%	0,0770%	140.115	3.344
1/08/2022	31/08/2022	31	33,320%	2,4255%	0,0799%	140.115	3.471
1/09/2022	30/09/2022	30	35,250%	2,5482%	0,0839%	140.115	3.527
1/10/2022	31/10/2022	31	36,920%	2,6531%	0,0873%	140.115	3.793
1/11/2022	30/11/2022	30	38,670%	2,7618%	0,0909%	140.115	3.819
1/12/2022	31/12/2022	31	41,470%	2,9332%	0,0964%	140.115	4.188
1/01/2023	31/01/2023	31	43,260%	3,0411%	0,0999%	140.115	4.340
1/02/2023	28/02/2023	28	45,270%	3,1608%	0,1038%	140.115	4.072
1/03/2023	31/03/2023	31	46,260%	3,2192%	0,1057%	140.115	4.590
1/04/2023	30/04/2023	30	47,090%	3,2679%	0,1072%	140.115	4.508
1/05/2023	31/05/2023	31	45,410%	3,1691%	0,1041%	140.115	4.520
1/06/2023	30/06/2023	30	44,640%	3,1234%	0,1026%	140.115	4.312
1/07/2023	31/07/2023	31	44,040%	3,0877%	0,1014%	140.115	4.405
1/08/2023	8/08/2023	8	43,140%	3,0339%	0,0997%	140.115	1.117
TOTAL INTERESES DE MORA CUOTA DE ADMINISTRACIÓN - MAYO 2021							94.649

LIQUIDACIÓN DEL CRÉDITO							
CUOTA DE ADMINISTRACIÓN - JUNIO 2021			140.115				
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%	140.115	3.122
1/08/2021	31/08/2021	31	29,520%	2,1789%	0,0719%	140.115	3.122
1/09/2021	30/09/2021	30	30,810%	2,2634%	0,0746%	140.115	3.137
1/10/2021	31/10/2021	31	30,810%	2,2634%	0,0746%	140.115	3.242
1/11/2021	30/11/2021	30	30,810%	2,2634%	0,0746%	140.115	3.137
1/12/2021	31/12/2021	31	32,010%	2,3412%	0,0772%	140.115	3.352
1/01/2022	31/01/2022	31	32,010%	2,3412%	0,0772%	140.115	3.352
1/02/2022	28/02/2022	28	32,010%	2,3412%	0,0772%	140.115	3.028

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1/03/2022	31/03/2022	31	27,705%	2,0588%	0,0680%	140.115	2.952
1/04/2022	30/04/2022	30	28,575%	2,1166%	0,0698%	140.115	2.936
1/05/2022	31/05/2022	31	29,565%	2,1819%	0,0720%	140.115	3.126
1/06/2022	30/06/2022	30	30,600%	2,2497%	0,0742%	140.115	3.118
1/07/2022	31/07/2022	31	31,920%	2,3354%	0,0770%	140.115	3.344
1/08/2022	31/08/2022	31	33,320%	2,4255%	0,0799%	140.115	3.471
1/09/2022	30/09/2022	30	35,250%	2,5482%	0,0839%	140.115	3.527
1/10/2022	31/10/2022	31	36,920%	2,6531%	0,0873%	140.115	3.793
1/11/2022	30/11/2022	30	38,670%	2,7618%	0,0909%	140.115	3.819
1/12/2022	31/12/2022	31	41,470%	2,9332%	0,0964%	140.115	4.188
1/01/2023	31/01/2023	31	43,260%	3,0411%	0,0999%	140.115	4.340
1/02/2023	28/02/2023	28	45,270%	3,1608%	0,1038%	140.115	4.072
1/03/2023	31/03/2023	31	46,260%	3,2192%	0,1057%	140.115	4.590
1/04/2023	30/04/2023	30	47,090%	3,2679%	0,1072%	140.115	4.508
1/05/2023	31/05/2023	31	45,410%	3,1691%	0,1041%	140.115	4.520
1/06/2023	30/06/2023	30	44,640%	3,1234%	0,1026%	140.115	4.312
1/07/2023	31/07/2023	31	44,040%	3,0877%	0,1014%	140.115	4.405
1/08/2023	8/08/2023	8	43,140%	3,0339%	0,0997%	140.115	1.117
TOTAL INTERESES DE MORA CUOTA DE ADMINISTRACIÓN - JUNIO 2021							91.628

LIQUIDACIÓN DEL CRÉDITO							
CUOTA DE ADMINISTRACIÓN - JULIO 2021			140.115				
DESDE	HASTA	DIAS DE MORA	MORA ANUAL	MORA MENSUAL	MORA DIARIA	SALDO INICIAL	INTERESES DE MORA
1/08/2021	31/08/2021	31	29,520%	2,1789%	0,0719%	140.115	3.122
1/09/2021	30/09/2021	30	30,810%	2,2634%	0,0746%	140.115	3.137
1/10/2021	31/10/2021	31	30,810%	2,2634%	0,0746%	140.115	3.242
1/11/2021	30/11/2021	30	30,810%	2,2634%	0,0746%	140.115	3.137
1/12/2021	31/12/2021	31	32,010%	2,3412%	0,0772%	140.115	3.352
1/01/2022	31/01/2022	31	32,010%	2,3412%	0,0772%	140.115	3.352
1/02/2022	28/02/2022	28	32,010%	2,3412%	0,0772%	140.115	3.028
1/03/2022	31/03/2022	31	27,705%	2,0588%	0,0680%	140.115	2.952
1/04/2022	30/04/2022	30	28,575%	2,1166%	0,0698%	140.115	2.936
1/05/2022	31/05/2022	31	29,565%	2,1819%	0,0720%	140.115	3.126
1/06/2022	30/06/2022	30	30,600%	2,2497%	0,0742%	140.115	3.118
1/07/2022	31/07/2022	31	31,920%	2,3354%	0,0770%	140.115	3.344
1/08/2022	31/08/2022	31	33,320%	2,4255%	0,0799%	140.115	3.471
1/09/2022	30/09/2022	30	35,250%	2,5482%	0,0839%	140.115	3.527
1/10/2022	31/10/2022	31	36,920%	2,6531%	0,0873%	140.115	3.793
1/11/2022	30/11/2022	30	38,670%	2,7618%	0,0909%	140.115	3.819
1/12/2022	31/12/2022	31	41,470%	2,9332%	0,0964%	140.115	4.188
1/01/2023	31/01/2023	31	43,260%	3,0411%	0,0999%	140.115	4.340
1/02/2023	28/02/2023	28	45,270%	3,1608%	0,1038%	140.115	4.072
1/03/2023	31/03/2023	31	46,260%	3,2192%	0,1057%	140.115	4.590

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1/04/2023	30/04/2023	30	47,090%	3,2679%	0,1072%	140.115	4.508
1/05/2023	31/05/2023	31	45,410%	3,1691%	0,1041%	140.115	4.520
1/06/2023	30/06/2023	30	44,640%	3,1234%	0,1026%	140.115	4.312
1/07/2023	31/07/2023	31	44,040%	3,0877%	0,1014%	140.115	4.405
1/08/2023	8/08/2023	8	43,140%	3,0339%	0,0997%	140.115	1.117
TOTAL INTERESES DE MORA CUOTA DE ADMINISTRACIÓN - JULIO 2021							88.506

LIQUIDACIÓN DEL CRÉDITO							
CUOTA DE ADMINISTRACIÓN - AGOSTO 2021							
			140.115				
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%	140.115	3.137
1/10/2021	31/10/2021	31	30,810%	2,2634%	0,0746%	140.115	3.242
1/11/2021	30/11/2021	30	30,810%	2,2634%	0,0746%	140.115	3.137
1/12/2021	31/12/2021	31	32,010%	2,3412%	0,0772%	140.115	3.352
1/01/2022	31/01/2022	31	32,010%	2,3412%	0,0772%	140.115	3.352
1/02/2022	28/02/2022	28	32,010%	2,3412%	0,0772%	140.115	3.028
1/03/2022	31/03/2022	31	27,705%	2,0588%	0,0680%	140.115	2.952
1/04/2022	30/04/2022	30	28,575%	2,1166%	0,0698%	140.115	2.936
1/05/2022	31/05/2022	31	29,565%	2,1819%	0,0720%	140.115	3.126
1/06/2022	30/06/2022	30	30,600%	2,2497%	0,0742%	140.115	3.118
1/07/2022	31/07/2022	31	31,920%	2,3354%	0,0770%	140.115	3.344
1/08/2022	31/08/2022	31	33,320%	2,4255%	0,0799%	140.115	3.471
1/09/2022	30/09/2022	30	35,250%	2,5482%	0,0839%	140.115	3.527
1/10/2022	31/10/2022	31	36,920%	2,6531%	0,0873%	140.115	3.793
1/11/2022	30/11/2022	30	38,670%	2,7618%	0,0909%	140.115	3.819
1/12/2022	31/12/2022	31	41,470%	2,9332%	0,0964%	140.115	4.188
1/01/2023	31/01/2023	31	43,260%	3,0411%	0,0999%	140.115	4.340
1/02/2023	28/02/2023	28	45,270%	3,1608%	0,1038%	140.115	4.072
1/03/2023	31/03/2023	31	46,260%	3,2192%	0,1057%	140.115	4.590
1/04/2023	30/04/2023	30	47,090%	3,2679%	0,1072%	140.115	4.508
1/05/2023	31/05/2023	31	45,410%	3,1691%	0,1041%	140.115	4.520
1/06/2023	30/06/2023	30	44,640%	3,1234%	0,1026%	140.115	4.312
1/07/2023	31/07/2023	31	44,040%	3,0877%	0,1014%	140.115	4.405
1/08/2023	8/08/2023	8	43,140%	3,0339%	0,0997%	140.115	1.117
TOTAL INTERESES DE MORA CUOTA DE ADMINISTRACIÓN - AGOSTO 2021							85.384

LIQUIDACIÓN DEL CRÉDITO							
CUOTA DE ADMINISTRACIÓN - SEPTIEMBRE 2021							
			140.115				
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%	140.115	3.242
1/11/2021	30/11/2021	30	30,810%	2,2634%	0,0746%	140.115	3.137
1/12/2021	31/12/2021	31	32,010%	2,3412%	0,0772%	140.115	3.352

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1/01/2022	31/01/2022	31	32,010%	2,3412%	0,0772%	140.115	3.352
1/02/2022	28/02/2022	28	32,010%	2,3412%	0,0772%	140.115	3.028
1/03/2022	31/03/2022	31	27,705%	2,0588%	0,0680%	140.115	2.952
1/04/2022	30/04/2022	30	28,575%	2,1166%	0,0698%	140.115	2.936
1/05/2022	31/05/2022	31	29,565%	2,1819%	0,0720%	140.115	3.126
1/06/2022	30/06/2022	30	30,600%	2,2497%	0,0742%	140.115	3.118
1/07/2022	31/07/2022	31	31,920%	2,3354%	0,0770%	140.115	3.344
1/08/2022	31/08/2022	31	33,320%	2,4255%	0,0799%	140.115	3.471
1/09/2022	30/09/2022	30	35,250%	2,5482%	0,0839%	140.115	3.527
1/10/2022	31/10/2022	31	36,920%	2,6531%	0,0873%	140.115	3.793
1/11/2022	30/11/2022	30	38,670%	2,7618%	0,0909%	140.115	3.819
1/12/2022	31/12/2022	31	41,470%	2,9332%	0,0964%	140.115	4.188
1/01/2023	31/01/2023	31	43,260%	3,0411%	0,0999%	140.115	4.340
1/02/2023	28/02/2023	28	45,270%	3,1608%	0,1038%	140.115	4.072
1/03/2023	31/03/2023	31	46,260%	3,2192%	0,1057%	140.115	4.590
1/04/2023	30/04/2023	30	47,090%	3,2679%	0,1072%	140.115	4.508
1/05/2023	31/05/2023	31	45,410%	3,1691%	0,1041%	140.115	4.520
1/06/2023	30/06/2023	30	44,640%	3,1234%	0,1026%	140.115	4.312
1/07/2023	31/07/2023	31	44,040%	3,0877%	0,1014%	140.115	4.405
1/08/2023	8/08/2023	8	43,140%	3,0339%	0,0997%	140.115	1.117
TOTAL INTERESES DE MORA CUOTA DE ADMINISTRACIÓN - SEPTIEMBRE 2021							82.247

LIQUIDACIÓN DEL CRÉDITO							
CUOTA DE ADMINISTRACIÓN - OCTUBRE 2021			140.115				
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%	140.115	3.137
1/12/2021	31/12/2021	31	32,010%	2,3412%	0,0772%	140.115	3.352
1/01/2022	31/01/2022	31	32,010%	2,3412%	0,0772%	140.115	3.352
1/02/2022	28/02/2022	28	32,010%	2,3412%	0,0772%	140.115	3.028
1/03/2022	31/03/2022	31	27,705%	2,0588%	0,0680%	140.115	2.952
1/04/2022	30/04/2022	30	28,575%	2,1166%	0,0698%	140.115	2.936
1/05/2022	31/05/2022	31	29,565%	2,1819%	0,0720%	140.115	3.126
1/06/2022	30/06/2022	30	30,600%	2,2497%	0,0742%	140.115	3.118
1/07/2022	31/07/2022	31	31,920%	2,3354%	0,0770%	140.115	3.344
1/08/2022	31/08/2022	31	33,320%	2,4255%	0,0799%	140.115	3.471
1/09/2022	30/09/2022	30	35,250%	2,5482%	0,0839%	140.115	3.527
1/10/2022	31/10/2022	31	36,920%	2,6531%	0,0873%	140.115	3.793
1/11/2022	30/11/2022	30	38,670%	2,7618%	0,0909%	140.115	3.819
1/12/2022	31/12/2022	31	41,470%	2,9332%	0,0964%	140.115	4.188
1/01/2023	31/01/2023	31	43,260%	3,0411%	0,0999%	140.115	4.340
1/02/2023	28/02/2023	28	45,270%	3,1608%	0,1038%	140.115	4.072
1/03/2023	31/03/2023	31	46,260%	3,2192%	0,1057%	140.115	4.590
1/04/2023	30/04/2023	30	47,090%	3,2679%	0,1072%	140.115	4.508

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1/05/2023	31/05/2023	31	45,410%	3,1691%	0,1041%	140.115	4.520
1/06/2023	30/06/2023	30	44,640%	3,1234%	0,1026%	140.115	4.312
1/07/2023	31/07/2023	31	44,040%	3,0877%	0,1014%	140.115	4.405
1/08/2023	8/08/2023	8	43,140%	3,0339%	0,0997%	140.115	1.117
TOTAL INTERESES DE MORA CUOTA DE ADMINISTRACIÓN - OCTUBRE 2021							79.005

LIQUIDACIÓN DEL CRÉDITO							
CUOTA DE ADMINISTRACIÓN - NOVIEMBRE 2021			140.115				
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%	140.115	3.352
1/01/2022	31/01/2022	31	32,010%	2,3412%	0,0772%	140.115	3.352
1/02/2022	28/02/2022	28	32,010%	2,3412%	0,0772%	140.115	3.028
1/03/2022	31/03/2022	31	27,705%	2,0588%	0,0680%	140.115	2.952
1/04/2022	30/04/2022	30	28,575%	2,1166%	0,0698%	140.115	2.936
1/05/2022	31/05/2022	31	29,565%	2,1819%	0,0720%	140.115	3.126
1/06/2022	30/06/2022	30	30,600%	2,2497%	0,0742%	140.115	3.118
1/07/2022	31/07/2022	31	31,920%	2,3354%	0,0770%	140.115	3.344
1/08/2022	31/08/2022	31	33,320%	2,4255%	0,0799%	140.115	3.471
1/09/2022	30/09/2022	30	35,250%	2,5482%	0,0839%	140.115	3.527
1/10/2022	31/10/2022	31	36,920%	2,6531%	0,0873%	140.115	3.793
1/11/2022	30/11/2022	30	38,670%	2,7618%	0,0909%	140.115	3.819
1/12/2022	31/12/2022	31	41,470%	2,9332%	0,0964%	140.115	4.188
1/01/2023	31/01/2023	31	43,260%	3,0411%	0,0999%	140.115	4.340
1/02/2023	28/02/2023	28	45,270%	3,1608%	0,1038%	140.115	4.072
1/03/2023	31/03/2023	31	46,260%	3,2192%	0,1057%	140.115	4.590
1/04/2023	30/04/2023	30	47,090%	3,2679%	0,1072%	140.115	4.508
1/05/2023	31/05/2023	31	45,410%	3,1691%	0,1041%	140.115	4.520
1/06/2023	30/06/2023	30	44,640%	3,1234%	0,1026%	140.115	4.312
1/07/2023	31/07/2023	31	44,040%	3,0877%	0,1014%	140.115	4.405
1/08/2023	8/08/2023	8	43,140%	3,0339%	0,0997%	140.115	1.117
TOTAL INTERESES DE MORA CUOTA DE ADMINISTRACIÓN - NOVIEMBRE 2021							75.868

LIQUIDACIÓN DEL CRÉDITO							
CUOTA DE ADMINISTRACIÓN - DICIEMBRE 2021			140.115				
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%	140.115	3.352
1/02/2022	28/02/2022	28	32,010%	2,3412%	0,0772%	140.115	3.028
1/03/2022	31/03/2022	31	27,705%	2,0588%	0,0680%	140.115	2.952
1/04/2022	30/04/2022	30	28,575%	2,1166%	0,0698%	140.115	2.936
1/05/2022	31/05/2022	31	29,565%	2,1819%	0,0720%	140.115	3.126
1/06/2022	30/06/2022	30	30,600%	2,2497%	0,0742%	140.115	3.118
1/07/2022	31/07/2022	31	31,920%	2,3354%	0,0770%	140.115	3.344

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1/08/2022	31/08/2022	31	33,320%	2,4255%	0,0799%	140.115	3.471
1/09/2022	30/09/2022	30	35,250%	2,5482%	0,0839%	140.115	3.527
1/10/2022	31/10/2022	31	36,920%	2,6531%	0,0873%	140.115	3.793
1/11/2022	30/11/2022	30	38,670%	2,7618%	0,0909%	140.115	3.819
1/12/2022	31/12/2022	31	41,470%	2,9332%	0,0964%	140.115	4.188
1/01/2023	31/01/2023	31	43,260%	3,0411%	0,0999%	140.115	4.340
1/02/2023	28/02/2023	28	45,270%	3,1608%	0,1038%	140.115	4.072
1/03/2023	31/03/2023	31	46,260%	3,2192%	0,1057%	140.115	4.590
1/04/2023	30/04/2023	30	47,090%	3,2679%	0,1072%	140.115	4.508
1/05/2023	31/05/2023	31	45,410%	3,1691%	0,1041%	140.115	4.520
1/06/2023	30/06/2023	30	44,640%	3,1234%	0,1026%	140.115	4.312
1/07/2023	31/07/2023	31	44,040%	3,0877%	0,1014%	140.115	4.405
1/08/2023	8/08/2023	8	43,140%	3,0339%	0,0997%	140.115	1.117
TOTAL INTERESES DE MORA CUOTA DE ADMINISTRACIÓN - DICIEMBRE 2021							72.516

LIQUIDACIÓN DEL CRÉDITO							
CUOTA DE ADMINISTRACIÓN - ENERO 2022			140.115				
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%	140.115	3.028
1/03/2022	31/03/2022	31	27,705%	2,0588%	0,0680%	140.115	2.952
1/04/2022	30/04/2022	30	28,575%	2,1166%	0,0698%	140.115	2.936
1/05/2022	31/05/2022	31	29,565%	2,1819%	0,0720%	140.115	3.126
1/06/2022	30/06/2022	30	30,600%	2,2497%	0,0742%	140.115	3.118
1/07/2022	31/07/2022	31	31,920%	2,3354%	0,0770%	140.115	3.344
1/08/2022	31/08/2022	31	33,320%	2,4255%	0,0799%	140.115	3.471
1/09/2022	30/09/2022	30	35,250%	2,5482%	0,0839%	140.115	3.527
1/10/2022	31/10/2022	31	36,920%	2,6531%	0,0873%	140.115	3.793
1/11/2022	30/11/2022	30	38,670%	2,7618%	0,0909%	140.115	3.819
1/12/2022	31/12/2022	31	41,470%	2,9332%	0,0964%	140.115	4.188
1/01/2023	31/01/2023	31	43,260%	3,0411%	0,0999%	140.115	4.340
1/02/2023	28/02/2023	28	45,270%	3,1608%	0,1038%	140.115	4.072
1/03/2023	31/03/2023	31	46,260%	3,2192%	0,1057%	140.115	4.590
1/04/2023	30/04/2023	30	47,090%	3,2679%	0,1072%	140.115	4.508
1/05/2023	31/05/2023	31	45,410%	3,1691%	0,1041%	140.115	4.520
1/06/2023	30/06/2023	30	44,640%	3,1234%	0,1026%	140.115	4.312
1/07/2023	31/07/2023	31	44,040%	3,0877%	0,1014%	140.115	4.405
1/08/2023	8/08/2023	8	43,140%	3,0339%	0,0997%	140.115	1.117
TOTAL INTERESES DE MORA CUOTA DE ADMINISTRACIÓN - ENERO 2022							69.164

LIQUIDACIÓN DEL CRÉDITO							
CUOTA DE ADMINISTRACIÓN - FEBRERO 2022			140.115				
DESDE	HASTA	DIAS DE MORA	MORA ANUAL	MORA MENSUAL	MORA DIARIA	SALDO INICIAL	INTERESES DE MORA

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1/03/2022	31/03/2022	31	27,705%	2,0588%	0,0680%	140.115	2.952
1/04/2022	30/04/2022	30	28,575%	2,1166%	0,0698%	140.115	2.936
1/05/2022	31/05/2022	31	29,565%	2,1819%	0,0720%	140.115	3.126
1/06/2022	30/06/2022	30	30,600%	2,2497%	0,0742%	140.115	3.118
1/07/2022	31/07/2022	31	31,920%	2,3354%	0,0770%	140.115	3.344
1/08/2022	31/08/2022	31	33,320%	2,4255%	0,0799%	140.115	3.471
1/09/2022	30/09/2022	30	35,250%	2,5482%	0,0839%	140.115	3.527
1/10/2022	31/10/2022	31	36,920%	2,6531%	0,0873%	140.115	3.793
1/11/2022	30/11/2022	30	38,670%	2,7618%	0,0909%	140.115	3.819
1/12/2022	31/12/2022	31	41,470%	2,9332%	0,0964%	140.115	4.188
1/01/2023	31/01/2023	31	43,260%	3,0411%	0,0999%	140.115	4.340
1/02/2023	28/02/2023	28	45,270%	3,1608%	0,1038%	140.115	4.072
1/03/2023	31/03/2023	31	46,260%	3,2192%	0,1057%	140.115	4.590
1/04/2023	30/04/2023	30	47,090%	3,2679%	0,1072%	140.115	4.508
1/05/2023	31/05/2023	31	45,410%	3,1691%	0,1041%	140.115	4.520
1/06/2023	30/06/2023	30	44,640%	3,1234%	0,1026%	140.115	4.312
1/07/2023	31/07/2023	31	44,040%	3,0877%	0,1014%	140.115	4.405
1/08/2023	8/08/2023	8	43,140%	3,0339%	0,0997%	140.115	1.117
TOTAL INTERESES DE MORA CUOTA DE ADMINISTRACIÓN - FEBRERO 2022							66.136

LIQUIDACIÓN DEL CRÉDITO							
CUOTA DE ADMINISTRACIÓN - MARZO 2022			140.115				
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%	140.115	2.936
1/05/2022	31/05/2022	31	29,565%	2,1819%	0,0720%	140.115	3.126
1/06/2022	30/06/2022	30	30,600%	2,2497%	0,0742%	140.115	3.118
1/07/2022	31/07/2022	31	31,920%	2,3354%	0,0770%	140.115	3.344
1/08/2022	31/08/2022	31	33,320%	2,4255%	0,0799%	140.115	3.471
1/09/2022	30/09/2022	30	35,250%	2,5482%	0,0839%	140.115	3.527
1/10/2022	31/10/2022	31	36,920%	2,6531%	0,0873%	140.115	3.793
1/11/2022	30/11/2022	30	38,670%	2,7618%	0,0909%	140.115	3.819
1/12/2022	31/12/2022	31	41,470%	2,9332%	0,0964%	140.115	4.188
1/01/2023	31/01/2023	31	43,260%	3,0411%	0,0999%	140.115	4.340
1/02/2023	28/02/2023	28	45,270%	3,1608%	0,1038%	140.115	4.072
1/03/2023	31/03/2023	31	46,260%	3,2192%	0,1057%	140.115	4.590
1/04/2023	30/04/2023	30	47,090%	3,2679%	0,1072%	140.115	4.508
1/05/2023	31/05/2023	31	45,410%	3,1691%	0,1041%	140.115	4.520
1/06/2023	30/06/2023	30	44,640%	3,1234%	0,1026%	140.115	4.312
1/07/2023	31/07/2023	31	44,040%	3,0877%	0,1014%	140.115	4.405
1/08/2023	8/08/2023	8	43,140%	3,0339%	0,0997%	140.115	1.117
TOTAL INTERESES DE MORA CUOTA DE ADMINISTRACIÓN - MARZO 2022							63.185

LIQUIDACIÓN DEL CRÉDITO							
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CUOTA DE ADMINISTRACIÓN - ABRIL 2022			164.395				
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%	164.395	3.668
1/06/2022	30/06/2022	30	30,600%	2,2497%	0,0742%	164.395	3.659
1/07/2022	31/07/2022	31	31,920%	2,3354%	0,0770%	164.395	3.923
1/08/2022	31/08/2022	31	33,320%	2,4255%	0,0799%	164.395	4.073
1/09/2022	30/09/2022	30	35,250%	2,5482%	0,0839%	164.395	4.138
1/10/2022	31/10/2022	31	36,920%	2,6531%	0,0873%	164.395	4.450
1/11/2022	30/11/2022	30	38,670%	2,7618%	0,0909%	164.395	4.481
1/12/2022	31/12/2022	31	41,470%	2,9332%	0,0964%	164.395	4.913
1/01/2023	31/01/2023	31	43,260%	3,0411%	0,0999%	164.395	5.092
1/02/2023	28/02/2023	28	45,270%	3,1608%	0,1038%	164.395	4.777
1/03/2023	31/03/2023	31	46,260%	3,2192%	0,1057%	164.395	5.385
1/04/2023	30/04/2023	30	47,090%	3,2679%	0,1072%	164.395	5.289
1/05/2023	31/05/2023	31	45,410%	3,1691%	0,1041%	164.395	5.303
1/06/2023	30/06/2023	30	44,640%	3,1234%	0,1026%	164.395	5.059
1/07/2023	31/07/2023	31	44,040%	3,0877%	0,1014%	164.395	5.169
1/08/2023	8/08/2023	8	43,140%	3,0339%	0,0997%	164.395	1.311
TOTAL INTERESES DE MORA CUOTA DE ADMINISTRACIÓN - ABRIL 2022							70.689

LIQUIDACIÓN DEL CRÉDITO							
CUOTA DE ADMINISTRACIÓN - MAYO 2022			164.395				
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%	164.395	3.659
1/07/2022	31/07/2022	31	31,920%	2,3354%	0,0770%	164.395	3.923
1/08/2022	31/08/2022	31	33,320%	2,4255%	0,0799%	164.395	4.073
1/09/2022	30/09/2022	30	35,250%	2,5482%	0,0839%	164.395	4.138
1/10/2022	31/10/2022	31	36,920%	2,6531%	0,0873%	164.395	4.450
1/11/2022	30/11/2022	30	38,670%	2,7618%	0,0909%	164.395	4.481
1/12/2022	31/12/2022	31	41,470%	2,9332%	0,0964%	164.395	4.913
1/01/2023	31/01/2023	31	43,260%	3,0411%	0,0999%	164.395	5.092
1/02/2023	28/02/2023	28	45,270%	3,1608%	0,1038%	164.395	4.777
1/03/2023	31/03/2023	31	46,260%	3,2192%	0,1057%	164.395	5.385
1/04/2023	30/04/2023	30	47,090%	3,2679%	0,1072%	164.395	5.289
1/05/2023	31/05/2023	31	45,410%	3,1691%	0,1041%	164.395	5.303
1/06/2023	30/06/2023	30	44,640%	3,1234%	0,1026%	164.395	5.059
1/07/2023	31/07/2023	31	44,040%	3,0877%	0,1014%	164.395	5.169
1/08/2023	8/08/2023	8	43,140%	3,0339%	0,0997%	164.395	1.311
TOTAL INTERESES DE MORA CUOTA DE ADMINISTRACIÓN - MAYO 2022							67.021

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CUOTA DE ADMINISTRACIÓN - JUNIO 2022			164.395				
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%	164.395	3.923
1/08/2022	31/08/2022	31	33,320%	2,4255%	0,0799%	164.395	4.073
1/09/2022	30/09/2022	30	35,250%	2,5482%	0,0839%	164.395	4.138
1/10/2022	31/10/2022	31	36,920%	2,6531%	0,0873%	164.395	4.450
1/11/2022	30/11/2022	30	38,670%	2,7618%	0,0909%	164.395	4.481
1/12/2022	31/12/2022	31	41,470%	2,9332%	0,0964%	164.395	4.913
1/01/2023	31/01/2023	31	43,260%	3,0411%	0,0999%	164.395	5.092
1/02/2023	28/02/2023	28	45,270%	3,1608%	0,1038%	164.395	4.777
1/03/2023	31/03/2023	31	46,260%	3,2192%	0,1057%	164.395	5.385
1/04/2023	30/04/2023	30	47,090%	3,2679%	0,1072%	164.395	5.289
1/05/2023	31/05/2023	31	45,410%	3,1691%	0,1041%	164.395	5.303
1/06/2023	30/06/2023	30	44,640%	3,1234%	0,1026%	164.395	5.059
1/07/2023	31/07/2023	31	44,040%	3,0877%	0,1014%	164.395	5.169
1/08/2023	8/08/2023	8	43,140%	3,0339%	0,0997%	164.395	1.311
TOTAL INTERESES DE MORA CUOTA DE ADMINISTRACIÓN - JUNIO 2022							63.363

LIQUIDACIÓN DEL CRÉDITO							
CUOTA DE ADMINISTRACIÓN - JULIO 2022			164.395				
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%	164.395	4.073
1/09/2022	30/09/2022	30	35,250%	2,5482%	0,0839%	164.395	4.138
1/10/2022	31/10/2022	31	36,920%	2,6531%	0,0873%	164.395	4.450
1/11/2022	30/11/2022	30	38,670%	2,7618%	0,0909%	164.395	4.481
1/12/2022	31/12/2022	31	41,470%	2,9332%	0,0964%	164.395	4.913
1/01/2023	31/01/2023	31	43,260%	3,0411%	0,0999%	164.395	5.092
1/02/2023	28/02/2023	28	45,270%	3,1608%	0,1038%	164.395	4.777
1/03/2023	31/03/2023	31	46,260%	3,2192%	0,1057%	164.395	5.385
1/04/2023	30/04/2023	30	47,090%	3,2679%	0,1072%	164.395	5.289
1/05/2023	31/05/2023	31	45,410%	3,1691%	0,1041%	164.395	5.303
1/06/2023	30/06/2023	30	44,640%	3,1234%	0,1026%	164.395	5.059
1/07/2023	31/07/2023	31	44,040%	3,0877%	0,1014%	164.395	5.169
1/08/2023	8/08/2023	8	43,140%	3,0339%	0,0997%	164.395	1.311
TOTAL INTERESES DE MORA CUOTA DE ADMINISTRACIÓN - JULIO 2022							59.440

LIQUIDACIÓN DEL CRÉDITO							
CUOTA DE ADMINISTRACIÓN - AGOSTO 2022			164.395				
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%	164.395	4.138

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1/10/2022	31/10/2022	31	36,920%	2,6531%	0,0873%	164.395	4.450
1/11/2022	30/11/2022	30	38,670%	2,7618%	0,0909%	164.395	4.481
1/12/2022	31/12/2022	31	41,470%	2,9332%	0,0964%	164.395	4.913
1/01/2023	31/01/2023	31	43,260%	3,0411%	0,0999%	164.395	5.092
1/02/2023	28/02/2023	28	45,270%	3,1608%	0,1038%	164.395	4.777
1/03/2023	31/03/2023	31	46,260%	3,2192%	0,1057%	164.395	5.385
1/04/2023	30/04/2023	30	47,090%	3,2679%	0,1072%	164.395	5.289
1/05/2023	31/05/2023	31	45,410%	3,1691%	0,1041%	164.395	5.303
1/06/2023	30/06/2023	30	44,640%	3,1234%	0,1026%	164.395	5.059
1/07/2023	31/07/2023	31	44,040%	3,0877%	0,1014%	164.395	5.169
1/08/2023	8/08/2023	8	43,140%	3,0339%	0,0997%	164.395	1.311
TOTAL INTERESES DE MORA CUOTA DE ADMINISTRACIÓN - AGOSTO 2022							55.367

LIQUIDACIÓN DEL CRÉDITO							
CUOTA DE ADMINISTRACIÓN - SEPTIEMBRE 2022			164.395				
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%	164.395	4.450
1/11/2022	30/11/2022	30	38,670%	2,7618%	0,0909%	164.395	4.481
1/12/2022	31/12/2022	31	41,470%	2,9332%	0,0964%	164.395	4.913
1/01/2023	31/01/2023	31	43,260%	3,0411%	0,0999%	164.395	5.092
1/02/2023	28/02/2023	28	45,270%	3,1608%	0,1038%	164.395	4.777
1/03/2023	31/03/2023	31	46,260%	3,2192%	0,1057%	164.395	5.385
1/04/2023	30/04/2023	30	47,090%	3,2679%	0,1072%	164.395	5.289
1/05/2023	31/05/2023	31	45,410%	3,1691%	0,1041%	164.395	5.303
1/06/2023	30/06/2023	30	44,640%	3,1234%	0,1026%	164.395	5.059
1/07/2023	31/07/2023	31	44,040%	3,0877%	0,1014%	164.395	5.169
1/08/2023	8/08/2023	8	43,140%	3,0339%	0,0997%	164.395	1.311
TOTAL INTERESES DE MORA CUOTA DE ADMINISTRACIÓN - SEPTIEMBRE 2022							51.228

LIQUIDACIÓN DEL CRÉDITO							
CUOTA DE ADMINISTRACIÓN - OCTUBRE 2022			164.395				
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%	164.395	4.481
1/12/2022	31/12/2022	31	41,470%	2,9332%	0,0964%	164.395	4.913
1/01/2023	31/01/2023	31	43,260%	3,0411%	0,0999%	164.395	5.092
1/02/2023	28/02/2023	28	45,270%	3,1608%	0,1038%	164.395	4.777
1/03/2023	31/03/2023	31	46,260%	3,2192%	0,1057%	164.395	5.385
1/04/2023	30/04/2023	30	47,090%	3,2679%	0,1072%	164.395	5.289
1/05/2023	31/05/2023	31	45,410%	3,1691%	0,1041%	164.395	5.303
1/06/2023	30/06/2023	30	44,640%	3,1234%	0,1026%	164.395	5.059
1/07/2023	31/07/2023	31	44,040%	3,0877%	0,1014%	164.395	5.169
1/08/2023	8/08/2023	8	43,140%	3,0339%	0,0997%	164.395	1.311

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TOTAL INTERESES DE MORA CUOTA DE ADMINISTRACIÓN - OCTUBRE 2022	46.778
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LIQUIDACIÓN DEL CRÉDITO							
CUOTA DE ADMINISTRACIÓN - NOVIEMBRE 2022							
			164.395				
DESDE	HASTA	DIAS DE MORA	MORA ANUAL	MORA MENSUAL	MORA DIARIA	SALDO INICIAL	INTERESES DE MORA
1/12/2022	31/12/2022	31	41,470%	2,9332%	0,0964%	164.395	4.913
1/01/2023	31/01/2023	31	43,260%	3,0411%	0,0999%	164.395	5.092
1/02/2023	28/02/2023	28	45,270%	3,1608%	0,1038%	164.395	4.777
1/03/2023	31/03/2023	31	46,260%	3,2192%	0,1057%	164.395	5.385
1/04/2023	30/04/2023	30	47,090%	3,2679%	0,1072%	164.395	5.289
1/05/2023	31/05/2023	31	45,410%	3,1691%	0,1041%	164.395	5.303
1/06/2023	30/06/2023	30	44,640%	3,1234%	0,1026%	164.395	5.059
1/07/2023	31/07/2023	31	44,040%	3,0877%	0,1014%	164.395	5.169
1/08/2023	8/08/2023	8	43,140%	3,0339%	0,0997%	164.395	1.311
TOTAL INTERESES DE MORA CUOTA DE ADMINISTRACIÓN - NOVIEMBRE 2022							42.297

LIQUIDACIÓN DEL CRÉDITO							
CUOTA DE ADMINISTRACIÓN - DICIEMBRE 2022							
			164.395				
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%	164.395	5.092
1/02/2023	28/02/2023	28	45,270%	3,1608%	0,1038%	164.395	4.777
1/03/2023	31/03/2023	31	46,260%	3,2192%	0,1057%	164.395	5.385
1/04/2023	30/04/2023	30	47,090%	3,2679%	0,1072%	164.395	5.289
1/05/2023	31/05/2023	31	45,410%	3,1691%	0,1041%	164.395	5.303
1/06/2023	30/06/2023	30	44,640%	3,1234%	0,1026%	164.395	5.059
1/07/2023	31/07/2023	31	44,040%	3,0877%	0,1014%	164.395	5.169
1/08/2023	8/08/2023	8	43,140%	3,0339%	0,0997%	164.395	1.311
TOTAL INTERESES DE MORA CUOTA DE ADMINISTRACIÓN - DICIEMBRE 2022							37.384

LIQUIDACIÓN DEL CRÉDITO							
CUOTA DE ADMINISTRACIÓN - ENERO 2023							
			164.395				
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%	164.395	4.777
1/03/2023	31/03/2023	31	46,260%	3,2192%	0,1057%	164.395	5.385
1/04/2023	30/04/2023	30	47,090%	3,2679%	0,1072%	164.395	5.289
1/05/2023	31/05/2023	31	45,410%	3,1691%	0,1041%	164.395	5.303
1/06/2023	30/06/2023	30	44,640%	3,1234%	0,1026%	164.395	5.059
1/07/2023	31/07/2023	31	44,040%	3,0877%	0,1014%	164.395	5.169
1/08/2023	8/08/2023	8	43,140%	3,0339%	0,0997%	164.395	1.311
TOTAL INTERESES DE MORA CUOTA DE ADMINISTRACIÓN - ENERO 2023							32.292

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LIQUIDACIÓN DEL CRÉDITO							
CUOTA DE ADMINISTRACIÓN - ENERO 2023			164.395				
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%	164.395	4.777
1/03/2023	31/03/2023	31	46,260%	3,2192%	0,1057%	164.395	5.385
1/04/2023	30/04/2023	30	47,090%	3,2679%	0,1072%	164.395	5.289
1/05/2023	31/05/2023	31	45,410%	3,1691%	0,1041%	164.395	5.303
1/06/2023	30/06/2023	30	44,640%	3,1234%	0,1026%	164.395	5.059
1/07/2023	31/07/2023	31	44,040%	3,0877%	0,1014%	164.395	5.169
1/08/2023	8/08/2023	8	43,140%	3,0339%	0,0997%	164.395	1.311
TOTAL INTERESES DE MORA CUOTA DE ADMINISTRACIÓN - ENERO 2023							32.292

LIQUIDACIÓN DEL CRÉDITO							
CUOTA DE ADMINISTRACIÓN - FEBRERO 2023			164.395				
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%	164.395	5.385
1/04/2023	30/04/2023	30	47,090%	3,2679%	0,1072%	164.395	5.289
1/05/2023	31/05/2023	31	45,410%	3,1691%	0,1041%	164.395	5.303
1/06/2023	30/06/2023	30	44,640%	3,1234%	0,1026%	164.395	5.059
1/07/2023	31/07/2023	31	44,040%	3,0877%	0,1014%	164.395	5.169
1/08/2023	8/08/2023	8	43,140%	3,0339%	0,0997%	164.395	1.311
TOTAL INTERESES DE MORA CUOTA DE ADMINISTRACIÓN - FEBRERO 2023							27.515

LIQUIDACIÓN DEL CRÉDITO							
CUOTA DE ADMINISTRACIÓN - MARZO 2023			164.395				
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%	164.395	5.289
1/05/2023	31/05/2023	31	45,410%	3,1691%	0,1041%	164.395	5.303
1/06/2023	30/06/2023	30	44,640%	3,1234%	0,1026%	164.395	5.059
1/07/2023	31/07/2023	31	44,040%	3,0877%	0,1014%	164.395	5.169
1/08/2023	8/08/2023	8	43,140%	3,0339%	0,0997%	164.395	1.311
TOTAL INTERESES DE MORA CUOTA DE ADMINISTRACIÓN - MARZO 2023							22.130

LIQUIDACIÓN DEL CRÉDITO							
CUOTA DE ADMINISTRACIÓN - ABRIL 2023			190.046				
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%	190.046	6.130
1/06/2023	30/06/2023	30	44,640%	3,1234%	0,1026%	190.046	5.848
1/07/2023	31/07/2023	31	44,040%	3,0877%	0,1014%	190.046	5.975

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1/08/2023	8/08/2023	8	43,140%	3,0339%	0,0997%	190.046	1.515
TOTAL INTERESES DE MORA CUOTA DE ADMINISTRACIÓN - ABRIL 2023							19.469

LIQUIDACIÓN DEL CRÉDITO							
CUOTA DE ADMINISTRACIÓN - MAYO 2023			190.046				
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%	190.046	5.848
1/07/2023	31/07/2023	31	44,040%	3,0877%	0,1014%	190.046	5.975
1/08/2023	8/08/2023	8	43,140%	3,0339%	0,0997%	190.046	1.515
TOTAL INTERESES DE MORA CUOTA DE ADMINISTRACIÓN - MAYO 2023							13.339

LIQUIDACIÓN DEL CRÉDITO							
CUOTA DE ADMINISTRACIÓN - JUNIO 2023			190.046				
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%	190.046	5.975
1/08/2023	8/08/2023	8	43,140%	3,0339%	0,0997%	190.046	1.515
TOTAL INTERESES DE MORA CUOTA DE ADMINISTRACIÓN - JUNIO 2023							7.490

LIQUIDACIÓN DEL CRÉDITO							
CUOTA DE ADMINISTRACIÓN - JULIO 2023			190.046				
DESDE	HASTA	DIAS DE MORA	MORA ANUAL	MORA MENSUAL	MORA DIARIA	SALDO INICIAL	INTERESES DE MORA
1/08/2023	8/08/2023	8	43,140%	3,0339%	0,0997%	190.046	1.515
TOTAL INTERESES DE MORA CUOTA DE ADMINISTRACIÓN - JULIO 2023							1.515

TOTAL INTERESES DE MORA CUOTA DE ADMINISTRACIÓN	3.345.769
CAPITAL	6.515.712
TOTAL LIQUIDACIÓN DEL CRÉDITO ART. 446 DEL C.G.P.	9.861.481

LIQUIDACIÓN DEL CRÉDITO: NUEVE MILLONES OCHOCIENTOS SESENTA Y UN MIL CUATROCIENTOS OCHENTA Y UN 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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