Señores
JUZGADO CINCUENTA CIVIL MUNICIPAL DE BOGOTÁ
E. S. D.

PROCESO: EJECUTIVO
DEMANDANTE: LESAFFRE COLOMBIA
DEMANDADO: PEDRO ALEJANDRO FERRO JUNCO
EL ÉXITO DISTRIBUCIONES S.A.S.
RADICACIÓN: 2018-262

ALFONSO ENRIQUE GONZÁLEZ RODRÍGUEZ, conocido en el proceso de la referencia como apoderado del demandante, por medio del presente memorial me permito aportar **LIQUIDACIÓN DEL CRÉDITO**, con fecha de corte al 31 de octubre de 2021, conforme a lo dispuesto en el Art. 446 del C.G.P.

PRIMERA CUOTA VENCIDA AL 18 DE MARZO DE 2013	
TOTAL CAPITAL	$3.831.789
TOTAL INTERESES X MORA	$8.682.674
(-) ABONOS A LA OBLIGACION	$0
TOTAL OBLIGACION	$12.514.463

SEGUNDA CUOTA VENCIDA AL 25 DE MARZO DE 2013	
TOTAL CAPITAL	$3.831.789
TOTAL INTERESES X MORA	$8.682.674
(-) ABONOS A LA OBLIGACION	$0
TOTAL OBLIGACION	$12.514.463

TERCERA CUOTA VENCIDA AL 01 DE ABRIL DE 2013	
TOTAL CAPITAL	$3.831.789
TOTAL INTERESES X MORA	$8.595.162
(-) ABONOS A LA OBLIGACION	$0
TOTAL OBLIGACION	$12.426.951

Carrera 100 No. 11-60, oficina 613
Torre Farallones. Tel: (2) 3737569
Edificio Holguines Trade Center.
Cali (Valle).

contacto@recursoslegalesabogados.com
www.recursoslegalesabogados.com

CUARTA CUOTA VENCIDA AL 08 DE ABRIL DE 2013	
TOTAL CAPITAL	$3.831.789
TOTAL INTERESES X MORA	$8.595.162
(-) ABONOS A LA OBLIGACION	$0
TOTAL OBLIGACION	$12.426.951

QUINTA CUOTA VENCIDA AL 15 DE ABRIL DE 2013	
TOTAL CAPITAL	$3.831.789
TOTAL INTERESES X MORA	$8.595.162
(-) ABONOS A LA OBLIGACION	$0
TOTAL OBLIGACION	$12.426.951

SEXTA CUOTA VENCIDA AL 22 DE ABRIL DE 2013	
TOTAL CAPITAL	$3.831.789
TOTAL INTERESES X MORA	$8.595.162
(-) ABONOS A LA OBLIGACION	$0
TOTAL OBLIGACION	$12.426.951

SÉPTIMA CUOTA VENCIDA AL 29 DE ABRIL DE 2013	
TOTAL CAPITAL	$3.831.789
TOTAL INTERESES X MORA	$8.595.162
(-) ABONOS A LA OBLIGACION	$0
TOTAL OBLIGACION	$12.426.951

OCTAVA CUOTA VENCIDA AL 06 DE MAYO DE 2013	
TOTAL CAPITAL	$3.831.789
TOTAL INTERESES X MORA	$8.507.350
(-) ABONOS A LA OBLIGACION	$0
TOTAL OBLIGACION	$12.339.139

NOVENA CUOTA VENCIDA AL 13 DE MAYO DE 2013	
TOTAL CAPITAL	$3.831.789

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TOTAL INTERESES X MORA	$8.507.350
(-) ABONOS A LA OBLIGACION	$0
TOTAL OBLIGACION	$12.339.139

DECIMA CUOTA VENCIDA AL 20 DE MAYO DE 2013	
TOTAL CAPITAL	$3.831.789
TOTAL INTERESES X MORA	$8.507.350
(-) ABONOS A LA OBLIGACION	$0
TOTAL OBLIGACION	$12.339.139

DECIMA PRIMERA CUOTA VENCIDA AL 27 DE MAYO DE 2013	
TOTAL CAPITAL	$3.831.789
TOTAL INTERESES X MORA	$8.507.350
(-) ABONOS A LA OBLIGACION	$0
TOTAL OBLIGACION	$12.339.139

DECIMA SEGUNDA CUOTA VENCIDA AL 03 DE JUNIO DE 2013	
TOTAL CAPITAL	$3.831.789
TOTAL INTERESES X MORA	$8.419.538
(-) ABONOS A LA OBLIGACION	$0
TOTAL OBLIGACION	$12.251.327

DECIMA TERCERA CUOTA VENCIDA AL 10 DE JUNIO DE 2013	
TOTAL CAPITAL	$3.831.789
TOTAL INTERESES X MORA	$8.419.538
(-) ABONOS A LA OBLIGACION	$0
TOTAL OBLIGACION	$12.251.327

CATORCE CUOTA VENCIDA AL 17 DE JUNIO DE 2013	
TOTAL CAPITAL	$3.831.789
TOTAL INTERESES X MORA	$8.419.538
(-) ABONOS A LA OBLIGACION	$0

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TOTAL OBLIGACION	$12.251.327

QUINCE CUOTA VENCIDA AL 24 DE JUNIO DE 2013	
TOTAL CAPITAL	$3.831.789
TOTAL INTERESES X MORA	$8.419.538
(-) ABONOS A LA OBLIGACION	$0
TOTAL OBLIGACION	$12.251.327

DIECISÉIS CUOTA VENCIDA AL 01 DE JULIO DE 2013	
TOTAL CAPITAL	$3.831.789
TOTAL INTERESES X MORA	$8.331.727
(-) ABONOS A LA OBLIGACION	$0
TOTAL OBLIGACION	$12.163.516

DIECISIETE CUOTA VENCIDA AL 08 DE JULIO DE 2013	
TOTAL CAPITAL	$3.831.789
TOTAL INTERESES X MORA	$8.331.727
(-) ABONOS A LA OBLIGACION	$0
TOTAL OBLIGACION	$12.163.516

DIECIOCHO CUOTA VENCIDA AL 15 DE JULIO DE 2013	
TOTAL CAPITAL	$3.831.789
TOTAL INTERESES X MORA	$8.331.727
(-) ABONOS A LA OBLIGACION	$0
TOTAL OBLIGACION	$12.163.516

DIECINUEVE CUOTA VENCIDA AL 22 DE JULIO DE 2013	
TOTAL CAPITAL	$3.831.789
TOTAL INTERESES X MORA	$8.331.727
(-) ABONOS A LA OBLIGACION	$0
TOTAL OBLIGACION	$12.163.516

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VEINTE CUOTA VENCIDA AL 29 DE JULIO DE 2013	
TOTAL CAPITAL	$3.831.789
TOTAL INTERESES X MORA	$8.331.727
(-) ABONOS A LA OBLIGACION	$0
TOTAL OBLIGACION	$12.163.516

20% DEL CAPITAL GASTOS COBRANZA	$15.327.155

GRAN TOTAL	**$261.670.280**

Adjunto a este memorial, liquidaciones completas por cada cuota.

Así pues, se tiene un total adeudado por concepto de capital, intereses de mora y el 20% del capital por concepto de gastos de cobranza, hasta la fecha de presentación de esta liquidación del crédito la suma de **DOSCIENTOS SESENTA Y UN MILLONES SEISCIENTOS SETENTA MIL DOSCIENTOS OCHENTA PESOS MONEDA CORRIENTE ($261.670.280.oo).**

Del señor Juez

Atentamente,

ALFONSO ENRIQUE GONZÁLEZ RODRÍGUEZ
C.C. No. 94.397.746 de Cali
T. P. No. 89.451 del C.S. de la J.

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LIQUIDACION PROYECTADA A OCTUBRE DE 2021							
CAPITAL:		EXIGIBILIDAD			TASAS DE PLAZO Y MORA		
C$3.831.788,65		18-mar-13			LA MAXIMA LEGAL (SUPERBANCARIA)		
SALDO CAPITAL	VALOR MORA MENSUAL	FECHA VIGENCIA	BANCARIO CORRIENTE ANUAL	RESOL SUPER	TASA MENSUAL DE PLAZO	TASA I MORA ANUAL	TASA I MORA MES
$3.831.788,65	$87.513	mar-13	20,75%	2200	1,5837%	31,1250%	2,2839%
$3.831.788,65	$87.812	abr-13	20,83%	605	1,5893%	31,2450%	2,2917%
$3.831.788,65	$87.812	may-13	20,83%	605	1,5893%	31,2450%	2,2917%
$3.831.788,65	$87.812	jun-13	20,83%	605	1,5893%	31,2450%	2,2917%
$3.831.788,65	$85.978	jul-13	20,34%	1192	1,5549%	30,5100%	2,2438%
$3.831.788,65	$85.978	ago-13	20,34%	1192	1,5549%	30,5100%	2,2438%
$3.831.788,65	$85.978	sept-13	20,34%	1192	1,5549%	30,5100%	2,2438%
$3.831.788,65	$84.134	oct-13	19,85%	1779	1,5204%	29,7750%	2,1957%
$3.831.788,65	$84.134	nov-13	19,85%	1779	1,5204%	29,7750%	2,1957%
$3.831.788,65	$84.134	dic-13	19,85%	1779	1,5204%	29,7750%	2,1957%
$3.831.788,65	$83.379	ene-14	19,65%	2372	1,5062%	29,4750%	2,1760%
$3.831.788,65	$83.379	feb-14	19,65%	2372	1,5062%	29,4750%	2,1760%
$3.831.788,65	$83.379	mar-14	19,65%	2372	1,5062%	29,4750%	2,1760%
$3.831.788,65	$83.303	abr-14	19,63%	563	1,5048%	29,4450%	2,1740%
$3.831.788,65	$83.303	may-14	19,63%	563	1,5048%	29,4450%	2,1740%
$3.831.788,65	$83.303	jun-14	19,63%	563	1,5048%	29,4450%	2,1740%
$3.831.788,65	$82.167	jul-14	19,33%	1041	1,4836%	28,9950%	2,1444%
$3.831.788,65	$82.167	ago-14	19,33%	1041	1,4836%	28,9950%	2,1444%
$3.831.788,65	$82.167	sept-14	19,33%	1042	1,4836%	28,9950%	2,1444%
$3.831.788,65	$81.560	oct-14	19,17%	1707	1,4722%	28,7550%	2,1285%
$3.831.788,65	$81.560	nov-14	19,17%	1707	1,4722%	28,7550%	2,1285%
$3.831.788,65	$81.560	dic-14	19,17%	1707	1,4722%	28,7550%	2,1285%
$3.831.788,65	$81.712	ene-15	19,21%	2359	1,4751%	28,8150%	2,1325%
$3.831.788,65	$81.712	feb-15	19,21%	2359	1,4751%	28,8150%	2,1325%
$3.831.788,65	$81.712	mar-15	19,21%	2359	1,4751%	28,8150%	2,1325%
$3.831.788,65	$82.319	abr-15	19,37%	369	1,4864%	29,0550%	2,1483%
$3.831.788,65	$82.319	may-15	19,37%	369	1,4864%	29,0550%	2,1483%
$3.831.788,65	$82.319	jun-15	19,37%	369	1,4864%	29,0550%	2,1483%
$3.831.788,65	$81.902	jul-15	19,26%	913	1,4786%	28,8900%	2,1374%
$3.831.788,65	$81.902	ago-15	19,26%	913	1,4786%	28,8900%	2,1374%
$3.831.788,65	$81.902	sept-15	19,26%	913	1,4786%	28,8900%	2,1374%
$3.831.788,65	$82.167	oct-15	19,33%	1341	1,4836%	28,9950%	2,1444%
$3.831.788,65	$82.167	nov-15	19,33%	1341	1,4836%	28,9950%	2,1444%
$3.831.788,65	$82.167	dic-15	19,33%	1341	1,4836%	28,9950%	2,1444%
$3.831.788,65	$83.492	ene-16	19,68%	1788	1,5084%	29,5200%	2,1789%
$3.831.788,65	$83.492	feb-16	19,68%	1788	1,5084%	29,5200%	2,1789%
$3.831.788,65	$83.492	mar-16	19,68%	1788	1,5084%	29,5200%	2,1789%
$3.831.788,65	$86.727	abr-16	20,54%	334	1,5689%	30,8100%	2,2634%
$3.831.788,65	$86.727	may-16	20,54%	334	1,5689%	30,8100%	2,2634%
$3.831.788,65	$86.727	jun-16	20,54%	334	1,5689%	30,8100%	2,2634%
$3.831.788,65	$89.710	jul-16	21,34%	811	1,6249%	32,0100%	2,3412%
$3.831.788,65	$89.710	ago-16	21,34%	811	1,6249%	32,0100%	2,3412%
$3.831.788,65	$89.710	sept-16	21,34%	811	1,6249%	32,0100%	2,3412%
$3.831.788,65	$92.116	oct-16	21,99%	1233	1,6702%	32,9850%	2,4040%
$3.831.788,65	$92.116	nov-16	21,99%	1233	1,6702%	32,9850%	2,4040%

$3.831.788,65	$92.116	dic-16	21,99%	1233	1,6702%	32,9850%	2,4040%
$3.831.788,65	$93.404	ene-17	22,34%	1612	1,6945%	33,5100%	2,4376%
$3.831.788,65	$93.404	feb-17	22,34%	1612	1,6945%	33,5100%	2,4376%
$3.831.788,65	$93.404	mar-17	22,34%	1612	1,6945%	33,5100%	2,4376%
$3.831.788,65	$93.331	abr-17	22,32%	488	1,6931%	33,4800%	2,4357%
$3.831.788,65	$93.331	may-17	22,32%	488	1,6931%	33,4800%	2,4357%
$3.831.788,65	$93.331	jun-17	22,32%	488	1,6931%	33,4800%	2,4357%
$3.831.788,65	$92.079	jul-17	21,98%	907	1,6695%	32,9700%	2,4030%
$3.831.788,65	$92.079	ago-17	21,98%	907	1,6695%	32,9700%	2,4030%
$3.831.788,65	$92.079	sept-17	21,98%	907	1,6695%	32,9700%	2,4030%
$3.831.788,65	$88.297	oct-17	20,96%	1447	1,5984%	31,4400%	2,3043%
$3.831.788,65	$88.297	nov-17	20,96%	1447	1,5984%	31,4400%	2,3043%
$3.831.788,65	$87.588	dic-17	20,77%	1619	1,5851%	31,1550%	2,2858%
$3.831.788,65	$87.289	ene-18	20,69%	1890	1,5795%	31,0350%	2,2780%
$3.831.788,65	$88.483	feb-18	21,01%	131	1,6019%	31,5150%	2,3092%
$3.831.788,65	$87.251	mar-18	20,68%	259	1,5788%	31,0200%	2,2770%
$3.831.788,65	$86.503	abr-18	20,48%	398	1,5647%	30,7200%	2,2575%
$3.831.788,65	$86.353	may-18	20,44%	527	1,5619%	30,6600%	2,2536%
$3.831.788,65	$85.752	jun-18	20,28%	687	1,5507%	30,4200%	2,2379%
$3.831.788,65	$84.813	jul-18	20,03%	820	1,5331%	30,0450%	2,2134%
$3.831.788,65	$84.474	ago-18	19,94%	954	1,5267%	29,9100%	2,2045%
$3.831.788,65	$83.983	sept-18	19,81%	1112	1,5175%	29,7150%	2,1918%
$3.831.788,65	$83.303	oct-18	19,63%	1294	1,5048%	29,4450%	2,1740%
$3.831.788,65	$82.774	nov-18	19,49%	1521	1,4949%	29,2350%	2,1602%
$3.831.788,65	$82.433	dic-18	19,40%	1708	1,4885%	29,1000%	2,1513%
$3.831.788,65	$81.522	ene-19	19,16%	1872	1,4715%	28,7400%	2,1275%
$3.831.788,65	$83.568	feb-19	19,70%	111	1,5098%	29,5500%	2,1809%
$3.831.788,65	$82.319	mar-19	19,37%	263	1,4864%	29,0550%	2,1483%
$3.831.788,65	$82.130	abr-19	19,32%	389	1,4829%	28,9800%	2,1434%
$3.831.788,65	$82.205	may-19	19,34%	574	1,4843%	29,0100%	2,1454%
$3.831.788,65	$82.054	jun-19	19,30%	697	1,4815%	28,9500%	2,1414%
$3.831.788,65	$81.978	jul-19	19,28%	829	1,4800%	28,9200%	2,1394%
$3.831.788,65	$82.130	ago-19	19,32%	1018	1,4829%	28,9800%	2,1434%
$3.831.788,65	$82.130	sept-19	19,32%	1145	1,4829%	28,9800%	2,1434%
$3.831.788,65	$81.294	oct-19	19,10%	1293	1,4673%	28,6500%	2,1216%
$3.831.788,65	$81.028	nov-19	19,03%	1474	1,4623%	28,5450%	2,1146%
$3.831.788,65	$80.571	dic-19	18,91%	1603	1,4538%	28,3650%	2,1027%
$3.831.788,65	$80.037	ene-20	18,77%	1768	1,4438%	28,1550%	2,0888%
$3.831.788,65	$81.142	feb-20	19,06%	94	1,4644%	28,5900%	2,1176%
$3.831.788,65	$80.723	mar-20	18,95%	205	1,4566%	28,4250%	2,1067%
$3.831.788,65	$79.732	abr-20	18,69%	351	1,4381%	28,0350%	2,0808%
$3.831.788,65	$77.817	may-20	18,19%	437	1,4024%	27,2850%	2,0308%
$3.831.788,65	$77.548	jun-20	18,12%	505	1,3974%	27,1800%	2,0238%
$3.831.788,65	$77.548	jul-20	18,12%	605	1,3974%	27,1800%	2,0238%
$3.831.788,65	$78.201	ago-20	18,29%	685	1,4096%	27,4350%	2,0408%
$3.831.788,65	$78.431	sept-20	18,35%	769	1,4139%	27,5250%	2,0469%
$3.831.788,65	$77.433	oct-20	18,09%	869	1,3953%	27,1350%	2,0208%
$3.831.788,65	$76.471	nov-20	17,84%	947	1,3774%	26,7600%	1,9957%
$3.831.788,65	$75.003	dic-20	17,46%	1034	1,3501%	26,1900%	1,9574%
$3.831.788,65	$74.461	ene-21	17,32%	1215	1,3400%	25,9800%	1,9432%
$3.831.788,65	$75.313	feb-21	17,54%	64	1,3558%	26,3100%	1,9655%
$3.831.788,65	$74.810	mar-21	17,41%	161	1,3465%	26,1150%	1,9523%

$3.831.788,65	$74.422	abr-21	17,31%	305	1,3393%	25,9650%	1,9422%
$3.831.788,65	$74.073	may-21	17,22%	407	1,3328%	25,8300%	1,9331%
$3.831.788,65	$74.035	jun-21	17,21%	509	1,3321%	25,8150%	1,9321%
$3.831.788,65	$73.919	jul-21	17,18%	622	1,3299%	25,7700%	1,9291%
$3.831.788,65	$74.151	ago-21	17,24%	804	1,3343%	25,8600%	1,9352%
$3.831.788,65	$73.957	sept-21	17,19%	931	1,3307%	25,7850%	1,9301%
$3.831.788,65	$73.530	oct-21	17,08%	1095	1,3227%	25,6200%	1,9189%
$3.831.788,65	$8.682.674						

TOTAL CAPITAL	$3.831.789
TOTAL INTERESES X MORA	$8.682.674
(-) ABONOS A LA OBLIGACI(	$0
TOTAL OBLIGACION	$12.514.463

LIQUIDACION PROYECTADA A OCTUBRE DE 2021

CAPITAL:	EXIGIBILIDAD	TASAS DE PLAZO Y MORA
C$3.831.788,65	25-mar-13	LA MAXIMA LEGAL (SUPERBANCARIA)

SALDO CAPITAL	VALOR MORA MENSUAL	FECHA VIGENCIA	BANCARIO CORRIENTE ANUAL	RESOL SUPER	TASA MENSUAL DE PLAZO	TASA I MORA ANUAL	TASA I MORA MES
$3.831.788,65	$87.513	mar-13	20,75%	2200	1,5837%	31,1250%	2,2839%
$3.831.788,65	$87.812	abr-13	20,83%	605	1,5893%	31,2450%	2,2917%
$3.831.788,65	$87.812	may-13	20,83%	605	1,5893%	31,2450%	2,2917%
$3.831.788,65	$87.812	jun-13	20,83%	605	1,5893%	31,2450%	2,2917%
$3.831.788,65	$85.978	jul-13	20,34%	1192	1,5549%	30,5100%	2,2438%
$3.831.788,65	$85.978	ago-13	20,34%	1192	1,5549%	30,5100%	2,2438%
$3.831.788,65	$85.978	sept-13	20,34%	1192	1,5549%	30,5100%	2,2438%
$3.831.788,65	$84.134	oct-13	19,85%	1779	1,5204%	29,7750%	2,1957%
$3.831.788,65	$84.134	nov-13	19,85%	1779	1,5204%	29,7750%	2,1957%
$3.831.788,65	$84.134	dic-13	19,85%	1779	1,5204%	29,7750%	2,1957%
$3.831.788,65	$83.379	ene-14	19,65%	2372	1,5062%	29,4750%	2,1760%
$3.831.788,65	$83.379	feb-14	19,65%	2372	1,5062%	29,4750%	2,1760%
$3.831.788,65	$83.379	mar-14	19,65%	2372	1,5062%	29,4750%	2,1760%
$3.831.788,65	$83.303	abr-14	19,63%	563	1,5048%	29,4450%	2,1740%
$3.831.788,65	$83.303	may-14	19,63%	563	1,5048%	29,4450%	2,1740%
$3.831.788,65	$83.303	jun-14	19,63%	563	1,5048%	29,4450%	2,1740%
$3.831.788,65	$82.167	jul-14	19,33%	1041	1,4836%	28,9950%	2,1444%
$3.831.788,65	$82.167	ago-14	19,33%	1041	1,4836%	28,9950%	2,1444%
$3.831.788,65	$82.167	sept-14	19,33%	1042	1,4836%	28,9950%	2,1444%
$3.831.788,65	$81.560	oct-14	19,17%	1707	1,4722%	28,7550%	2,1285%
$3.831.788,65	$81.560	nov-14	19,17%	1707	1,4722%	28,7550%	2,1285%
$3.831.788,65	$81.560	dic-14	19,17%	1707	1,4722%	28,7550%	2,1285%
$3.831.788,65	$81.712	ene-15	19,21%	2359	1,4751%	28,8150%	2,1325%
$3.831.788,65	$81.712	feb-15	19,21%	2359	1,4751%	28,8150%	2,1325%
$3.831.788,65	$81.712	mar-15	19,21%	2359	1,4751%	28,8150%	2,1325%
$3.831.788,65	$82.319	abr-15	19,37%	369	1,4864%	29,0550%	2,1483%
$3.831.788,65	$82.319	may-15	19,37%	369	1,4864%	29,0550%	2,1483%
$3.831.788,65	$82.319	jun-15	19,37%	369	1,4864%	29,0550%	2,1483%
$3.831.788,65	$81.902	jul-15	19,26%	913	1,4786%	28,8900%	2,1374%
$3.831.788,65	$81.902	ago-15	19,26%	913	1,4786%	28,8900%	2,1374%
$3.831.788,65	$81.902	sept-15	19,26%	913	1,4786%	28,8900%	2,1374%
$3.831.788,65	$82.167	oct-15	19,33%	1341	1,4836%	28,9950%	2,1444%
$3.831.788,65	$82.167	nov-15	19,33%	1341	1,4836%	28,9950%	2,1444%

$3.831.788,65	$82.167	dic-15	19,33%	1341	1,4836%	28,9950%	2,1444%
$3.831.788,65	$83.492	ene-16	19,68%	1788	1,5084%	29,5200%	2,1789%
$3.831.788,65	$83.492	feb-16	19,68%	1788	1,5084%	29,5200%	2,1789%
$3.831.788,65	$83.492	mar-16	19,68%	1788	1,5084%	29,5200%	2,1789%
$3.831.788,65	$86.727	abr-16	20,54%	334	1,5689%	30,8100%	2,2634%
$3.831.788,65	$86.727	may-16	20,54%	334	1,5689%	30,8100%	2,2634%
$3.831.788,65	$86.727	jun-16	20,54%	334	1,5689%	30,8100%	2,2634%
$3.831.788,65	$89.710	jul-16	21,34%	811	1,6249%	32,0100%	2,3412%
$3.831.788,65	$89.710	ago-16	21,34%	811	1,6249%	32,0100%	2,3412%
$3.831.788,65	$89.710	sept-16	21,34%	811	1,6249%	32,0100%	2,3412%
$3.831.788,65	$92.116	oct-16	21,99%	1233	1,6702%	32,9850%	2,4040%
$3.831.788,65	$92.116	nov-16	21,99%	1233	1,6702%	32,9850%	2,4040%
$3.831.788,65	$92.116	dic-16	21,99%	1233	1,6702%	32,9850%	2,4040%
$3.831.788,65	$93.404	ene-17	22,34%	1612	1,6945%	33,5100%	2,4376%
$3.831.788,65	$93.404	feb-17	22,34%	1612	1,6945%	33,5100%	2,4376%
$3.831.788,65	$93.404	mar-17	22,34%	1612	1,6945%	33,5100%	2,4376%
$3.831.788,65	$93.331	abr-17	22,32%	488	1,6931%	33,4800%	2,4357%
$3.831.788,65	$93.331	may-17	22,32%	488	1,6931%	33,4800%	2,4357%
$3.831.788,65	$93.331	jun-17	22,32%	488	1,6931%	33,4800%	2,4357%
$3.831.788,65	$92.079	jul-17	21,98%	907	1,6695%	32,9700%	2,4030%
$3.831.788,65	$92.079	ago-17	21,98%	907	1,6695%	32,9700%	2,4030%
$3.831.788,65	$92.079	sept-17	21,98%	907	1,6695%	32,9700%	2,4030%
$3.831.788,65	$88.297	oct-17	20,96%	1447	1,5984%	31,4400%	2,3043%
$3.831.788,65	$88.297	nov-17	20,96%	1447	1,5984%	31,4400%	2,3043%
$3.831.788,65	$87.588	dic-17	20,77%	1619	1,5851%	31,1550%	2,2858%
$3.831.788,65	$87.289	ene-18	20,69%	1890	1,5795%	31,0350%	2,2780%
$3.831.788,65	$88.483	feb-18	21,01%	131	1,6019%	31,5150%	2,3092%
$3.831.788,65	$87.251	mar-18	20,68%	259	1,5788%	31,0200%	2,2770%
$3.831.788,65	$86.503	abr-18	20,48%	398	1,5647%	30,7200%	2,2575%
$3.831.788,65	$86.353	may-18	20,44%	527	1,5619%	30,6600%	2,2536%
$3.831.788,65	$85.752	jun-18	20,28%	687	1,5507%	30,4200%	2,2379%
$3.831.788,65	$84.813	jul-18	20,03%	820	1,5331%	30,0450%	2,2134%
$3.831.788,65	$84.474	ago-18	19,94%	954	1,5267%	29,9100%	2,2045%
$3.831.788,65	$83.983	sept-18	19,81%	1112	1,5175%	29,7150%	2,1918%
$3.831.788,65	$83.303	oct-18	19,63%	1294	1,5048%	29,4450%	2,1740%
$3.831.788,65	$82.774	nov-18	19,49%	1521	1,4949%	29,2350%	2,1602%
$3.831.788,65	$82.433	dic-18	19,40%	1708	1,4885%	29,1000%	2,1513%
$3.831.788,65	$81.522	ene-19	19,16%	1872	1,4715%	28,7400%	2,1275%

$3.831.788,65	$83.568	feb-19	19,70%	111	1,5098%	29,5500%	2,1809%
$3.831.788,65	$82.319	mar-19	19,37%	263	1,4864%	29,0550%	2,1483%
$3.831.788,65	$82.130	abr-19	19,32%	389	1,4829%	28,9800%	2,1434%
$3.831.788,65	$82.205	may-19	19,34%	574	1,4843%	29,0100%	2,1454%
$3.831.788,65	$82.054	jun-19	19,30%	697	1,4815%	28,9500%	2,1414%
$3.831.788,65	$81.978	jul-19	19,28%	829	1,4800%	28,9200%	2,1394%
$3.831.788,65	$82.130	ago-19	19,32%	1018	1,4829%	28,9800%	2,1434%
$3.831.788,65	$82.130	sept-19	19,32%	1145	1,4829%	28,9800%	2,1434%
$3.831.788,65	$81.294	oct-19	19,10%	1293	1,4673%	28,6500%	2,1216%
$3.831.788,65	$81.028	nov-19	19,03%	1474	1,4623%	28,5450%	2,1146%
$3.831.788,65	$80.571	dic-19	18,91%	1603	1,4538%	28,3650%	2,1027%
$3.831.788,65	$80.037	ene-20	18,77%	1768	1,4438%	28,1550%	2,0888%
$3.831.788,65	$81.142	feb-20	19,06%	94	1,4644%	28,5900%	2,1176%
$3.831.788,65	$80.723	mar-20	18,95%	205	1,4566%	28,4250%	2,1067%
$3.831.788,65	$79.732	abr-20	18,69%	351	1,4381%	28,0350%	2,0808%
$3.831.788,65	$77.817	may-20	18,19%	437	1,4024%	27,2850%	2,0308%
$3.831.788,65	$77.548	jun-20	18,12%	505	1,3974%	27,1800%	2,0238%
$3.831.788,65	$77.548	jul-20	18,12%	605	1,3974%	27,1800%	2,0238%
$3.831.788,65	$78.201	ago-20	18,29%	685	1,4096%	27,4350%	2,0408%
$3.831.788,65	$78.431	sept-20	18,35%	769	1,4139%	27,5250%	2,0469%
$3.831.788,65	$77.433	oct-20	18,09%	869	1,3953%	27,1350%	2,0208%
$3.831.788,65	$76.471	nov-20	17,84%	947	1,3774%	26,7600%	1,9957%
$3.831.788,65	$75.003	dic-20	17,46%	1034	1,3501%	26,1900%	1,9574%
$3.831.788,65	$74.461	ene-21	17,32%	1215	1,3400%	25,9800%	1,9432%
$3.831.788,65	$75.313	feb-21	17,54%	64	1,3558%	26,3100%	1,9655%
$3.831.788,65	$74.810	mar-21	17,41%	161	1,3465%	26,1150%	1,9523%
$3.831.788,65	$74.422	abr-21	17,31%	305	1,3393%	25,9650%	1,9422%
$3.831.788,65	$74.073	may-21	17,22%	407	1,3328%	25,8300%	1,9331%
$3.831.788,65	$74.035	jun-21	17,21%	509	1,3321%	25,8150%	1,9321%
$3.831.788,65	$73.919	jul-21	17,18%	622	1,3299%	25,7700%	1,9291%
$3.831.788,65	$74.151	ago-21	17,24%	804	1,3343%	25,8600%	1,9352%
$3.831.788,65	$73.957	sept-21	17,19%	931	1,3307%	25,7850%	1,9301%
$3.831.788,65	$73.530	oct-21	17,08%	1095	1,3227%	25,6200%	1,9189%
$3.831.788,65	$8.682.674						

TOTAL CAPITAL	$3.831.789
TOTAL INTERESES X MORA	$8.682.674
(-) ABONOS A LA OBLIGACION	$0
TOTAL OBLIGACION	$12.514.463

LIQUIDACION PROYECTADA A OCTUBRE DE 2021							
CAPITAL:		EXIGIBILIDAD			TASAS DE PLAZO Y MORA		
C$3.831.788,65		1-abr-13			LA MAXIMA LEGAL (SUPERBANCARIA)		
SALDO CAPITAL	VALOR MORA MENSUAL	FECHA VIGENCIA	BANCARIO CORRIENTE ANUAL	RESOL SUPER	TASA MENSUAL DE PLAZO	TASA I MORA ANUAL	TASA I MORA MES
$3.831.788,65	$87.812	abr-13	20,83%	605	1,5893%	31,2450%	2,2917%
$3.831.788,65	$87.812	may-13	20,83%	605	1,5893%	31,2450%	2,2917%
$3.831.788,65	$87.812	jun-13	20,83%	605	1,5893%	31,2450%	2,2917%
$3.831.788,65	$85.978	jul-13	20,34%	1192	1,5549%	30,5100%	2,2438%
$3.831.788,65	$85.978	ago-13	20,34%	1192	1,5549%	30,5100%	2,2438%
$3.831.788,65	$85.978	sept-13	20,34%	1192	1,5549%	30,5100%	2,2438%
$3.831.788,65	$84.134	oct-13	19,85%	1779	1,5204%	29,7750%	2,1957%
$3.831.788,65	$84.134	nov-13	19,85%	1779	1,5204%	29,7750%	2,1957%
$3.831.788,65	$84.134	dic-13	19,85%	1779	1,5204%	29,7750%	2,1957%
$3.831.788,65	$83.379	ene-14	19,65%	2372	1,5062%	29,4750%	2,1760%
$3.831.788,65	$83.379	feb-14	19,65%	2372	1,5062%	29,4750%	2,1760%
$3.831.788,65	$83.379	mar-14	19,65%	2372	1,5062%	29,4750%	2,1760%
$3.831.788,65	$83.303	abr-14	19,63%	563	1,5048%	29,4450%	2,1740%
$3.831.788,65	$83.303	may-14	19,63%	563	1,5048%	29,4450%	2,1740%
$3.831.788,65	$83.303	jun-14	19,63%	563	1,5048%	29,4450%	2,1740%
$3.831.788,65	$82.167	jul-14	19,33%	1041	1,4836%	28,9950%	2,1444%
$3.831.788,65	$82.167	ago-14	19,33%	1041	1,4836%	28,9950%	2,1444%
$3.831.788,65	$82.167	sept-14	19,33%	1042	1,4836%	28,9950%	2,1444%
$3.831.788,65	$81.560	oct-14	19,17%	1707	1,4722%	28,7550%	2,1285%
$3.831.788,65	$81.560	nov-14	19,17%	1707	1,4722%	28,7550%	2,1285%
$3.831.788,65	$81.560	dic-14	19,17%	1707	1,4722%	28,7550%	2,1285%
$3.831.788,65	$81.712	ene-15	19,21%	2359	1,4751%	28,8150%	2,1325%
$3.831.788,65	$81.712	feb-15	19,21%	2359	1,4751%	28,8150%	2,1325%
$3.831.788,65	$81.712	mar-15	19,21%	2359	1,4751%	28,8150%	2,1325%
$3.831.788,65	$82.319	abr-15	19,37%	369	1,4864%	29,0550%	2,1483%
$3.831.788,65	$82.319	may-15	19,37%	369	1,4864%	29,0550%	2,1483%
$3.831.788,65	$82.319	jun-15	19,37%	369	1,4864%	29,0550%	2,1483%
$3.831.788,65	$81.902	jul-15	19,26%	913	1,4786%	28,8900%	2,1374%
$3.831.788,65	$81.902	ago-15	19,26%	913	1,4786%	28,8900%	2,1374%
$3.831.788,65	$81.902	sept-15	19,26%	913	1,4786%	28,8900%	2,1374%
$3.831.788,65	$82.167	oct-15	19,33%	1341	1,4836%	28,9950%	2,1444%
$3.831.788,65	$82.167	nov-15	19,33%	1341	1,4836%	28,9950%	2,1444%
$3.831.788,65	$82.167	dic-15	19,33%	1341	1,4836%	28,9950%	2,1444%

$3.831.788,65	$83.492	ene-16	19,68%	1788	1,5084%	29,5200%	2,1789%
$3.831.788,65	$83.492	feb-16	19,68%	1788	1,5084%	29,5200%	2,1789%
$3.831.788,65	$83.492	mar-16	19,68%	1788	1,5084%	29,5200%	2,1789%
$3.831.788,65	$86.727	abr-16	20,54%	334	1,5689%	30,8100%	2,2634%
$3.831.788,65	$86.727	may-16	20,54%	334	1,5689%	30,8100%	2,2634%
$3.831.788,65	$86.727	jun-16	20,54%	334	1,5689%	30,8100%	2,2634%
$3.831.788,65	$89.710	jul-16	21,34%	811	1,6249%	32,0100%	2,3412%
$3.831.788,65	$89.710	ago-16	21,34%	811	1,6249%	32,0100%	2,3412%
$3.831.788,65	$89.710	sept-16	21,34%	811	1,6249%	32,0100%	2,3412%
$3.831.788,65	$92.116	oct-16	21,99%	1233	1,6702%	32,9850%	2,4040%
$3.831.788,65	$92.116	nov-16	21,99%	1233	1,6702%	32,9850%	2,4040%
$3.831.788,65	$92.116	dic-16	21,99%	1233	1,6702%	32,9850%	2,4040%
$3.831.788,65	$93.404	ene-17	22,34%	1612	1,6945%	33,5100%	2,4376%
$3.831.788,65	$93.404	feb-17	22,34%	1612	1,6945%	33,5100%	2,4376%
$3.831.788,65	$93.404	mar-17	22,34%	1612	1,6945%	33,5100%	2,4376%
$3.831.788,65	$93.331	abr-17	22,32%	488	1,6931%	33,4800%	2,4357%
$3.831.788,65	$93.331	may-17	22,32%	488	1,6931%	33,4800%	2,4357%
$3.831.788,65	$93.331	jun-17	22,32%	488	1,6931%	33,4800%	2,4357%
$3.831.788,65	$92.079	jul-17	21,98%	907	1,6695%	32,9700%	2,4030%
$3.831.788,65	$92.079	ago-17	21,98%	907	1,6695%	32,9700%	2,4030%
$3.831.788,65	$92.079	sept-17	21,98%	907	1,6695%	32,9700%	2,4030%
$3.831.788,65	$88.297	oct-17	20,96%	1447	1,5984%	31,4400%	2,3043%
$3.831.788,65	$88.297	nov-17	20,96%	1447	1,5984%	31,4400%	2,3043%
$3.831.788,65	$87.588	dic-17	20,77%	1619	1,5851%	31,1550%	2,2858%
$3.831.788,65	$87.289	ene-18	20,69%	1890	1,5795%	31,0350%	2,2780%
$3.831.788,65	$88.483	feb-18	21,01%	131	1,6019%	31,5150%	2,3092%
$3.831.788,65	$87.251	mar-18	20,68%	259	1,5788%	31,0200%	2,2770%
$3.831.788,65	$86.503	abr-18	20,48%	398	1,5647%	30,7200%	2,2575%
$3.831.788,65	$86.353	may-18	20,44%	527	1,5619%	30,6600%	2,2536%
$3.831.788,65	$85.752	jun-18	20,28%	687	1,5507%	30,4200%	2,2379%
$3.831.788,65	$84.813	jul-18	20,03%	820	1,5331%	30,0450%	2,2134%
$3.831.788,65	$84.474	ago-18	19,94%	954	1,5267%	29,9100%	2,2045%
$3.831.788,65	$83.983	sept-18	19,81%	1112	1,5175%	29,7150%	2,1918%
$3.831.788,65	$83.303	oct-18	19,63%	1294	1,5048%	29,4450%	2,1740%
$3.831.788,65	$82.774	nov-18	19,49%	1521	1,4949%	29,2350%	2,1602%
$3.831.788,65	$82.433	dic-18	19,40%	1708	1,4885%	29,1000%	2,1513%
$3.831.788,65	$81.522	ene-19	19,16%	1872	1,4715%	28,7400%	2,1275%
$3.831.788,65	$83.568	feb-19	19,70%	111	1,5098%	29,5500%	2,1809%

$3.831.788,65	$82.319	mar-19	19,37%	263	1,4864%	29,0550%	2,1483%
$3.831.788,65	$82.130	abr-19	19,32%	389	1,4829%	28,9800%	2,1434%
$3.831.788,65	$82.205	may-19	19,34%	574	1,4843%	29,0100%	2,1454%
$3.831.788,65	$82.054	jun-19	19,30%	697	1,4815%	28,9500%	2,1414%
$3.831.788,65	$81.978	jul-19	19,28%	829	1,4800%	28,9200%	2,1394%
$3.831.788,65	$82.130	ago-19	19,32%	1018	1,4829%	28,9800%	2,1434%
$3.831.788,65	$82.130	sept-19	19,32%	1145	1,4829%	28,9800%	2,1434%
$3.831.788,65	$81.294	oct-19	19,10%	1293	1,4673%	28,6500%	2,1216%
$3.831.788,65	$81.028	nov-19	19,03%	1474	1,4623%	28,5450%	2,1146%
$3.831.788,65	$80.571	dic-19	18,91%	1603	1,4538%	28,3650%	2,1027%
$3.831.788,65	$80.037	ene-20	18,77%	1768	1,4438%	28,1550%	2,0888%
$3.831.788,65	$81.142	feb-20	19,06%	94	1,4644%	28,5900%	2,1176%
$3.831.788,65	$80.723	mar-20	18,95%	205	1,4566%	28,4250%	2,1067%
$3.831.788,65	$79.732	abr-20	18,69%	351	1,4381%	28,0350%	2,0808%
$3.831.788,65	$77.817	may-20	18,19%	437	1,4024%	27,2850%	2,0308%
$3.831.788,65	$77.548	jun-20	18,12%	505	1,3974%	27,1800%	2,0238%
$3.831.788,65	$77.548	jul-20	18,12%	605	1,3974%	27,1800%	2,0238%
$3.831.788,65	$78.201	ago-20	18,29%	685	1,4096%	27,4350%	2,0408%
$3.831.788,65	$78.431	sept-20	18,35%	769	1,4139%	27,5250%	2,0469%
$3.831.788,65	$77.433	oct-20	18,09%	869	1,3953%	27,1350%	2,0208%
$3.831.788,65	$76.471	nov-20	17,84%	947	1,3774%	26,7600%	1,9957%
$3.831.788,65	$75.003	dic-20	17,46%	1034	1,3501%	26,1900%	1,9574%
$3.831.788,65	$74.461	ene-21	17,32%	1215	1,3400%	25,9800%	1,9432%
$3.831.788,65	$75.313	feb-21	17,54%	64	1,3558%	26,3100%	1,9655%
$3.831.788,65	$74.810	mar-21	17,41%	161	1,3465%	26,1150%	1,9523%
$3.831.788,65	$74.422	abr-21	17,31%	305	1,3393%	25,9650%	1,9422%
$3.831.788,65	$74.073	may-21	17,22%	407	1,3328%	25,8300%	1,9331%
$3.831.788,65	$74.035	jun-21	17,21%	509	1,3321%	25,8150%	1,9321%
$3.831.788,65	$73.919	jul-21	17,18%	622	1,3299%	25,7700%	1,9291%
$3.831.788,65	$74.151	ago-21	17,24%	804	1,3343%	25,8600%	1,9352%
$3.831.788,65	$73.957	sept-21	17,19%	931	1,3307%	25,7850%	1,9301%
$3.831.788,65	$73.530	oct-21	17,08%	1095	1,3227%	25,6200%	1,9189%
$3.831.788,65	$8.595.162						

TOTAL CAPITAL	$3.831.789
TOTAL INTERESES X MORA	$8.595.162
(-) ABONOS A LA OBLIGACION	$0
TOTAL OBLIGACION	$12.426.950

LIQUIDACION PROYECTADA A OCTUBRE DE 2021

CAPITAL:	EXIGIBILIDAD	TASAS DE PLAZO Y MORA
C$3.831.788,65	8-abr-13	LA MAXIMA LEGAL (SUPERBANCARIA)

SALDO CAPITAL	VALOR MORA MENSUAL	FECHA VIGENCIA	BANCARIO CORRIENTE ANUAL	RESOL SUPER	TASA MENSUAL DE PLAZO	TASA I MORA ANUAL	TASA I MORA MES
$3.831.788,65	$87.812	abr-13	20,83%	605	1,5893%	31,2450%	2,2917%
$3.831.788,65	$87.812	may-13	20,83%	605	1,5893%	31,2450%	2,2917%
$3.831.788,65	$87.812	jun-13	20,83%	605	1,5893%	31,2450%	2,2917%
$3.831.788,65	$85.978	jul-13	20,34%	1192	1,5549%	30,5100%	2,2438%
$3.831.788,65	$85.978	ago-13	20,34%	1192	1,5549%	30,5100%	2,2438%
$3.831.788,65	$85.978	sept-13	20,34%	1192	1,5549%	30,5100%	2,2438%
$3.831.788,65	$84.134	oct-13	19,85%	1779	1,5204%	29,7750%	2,1957%
$3.831.788,65	$84.134	nov-13	19,85%	1779	1,5204%	29,7750%	2,1957%
$3.831.788,65	$84.134	dic-13	19,85%	1779	1,5204%	29,7750%	2,1957%
$3.831.788,65	$83.379	ene-14	19,65%	2372	1,5062%	29,4750%	2,1760%
$3.831.788,65	$83.379	feb-14	19,65%	2372	1,5062%	29,4750%	2,1760%
$3.831.788,65	$83.379	mar-14	19,65%	2372	1,5062%	29,4750%	2,1760%
$3.831.788,65	$83.303	abr-14	19,63%	563	1,5048%	29,4450%	2,1740%
$3.831.788,65	$83.303	may-14	19,63%	563	1,5048%	29,4450%	2,1740%
$3.831.788,65	$83.303	jun-14	19,63%	563	1,5048%	29,4450%	2,1740%
$3.831.788,65	$82.167	jul-14	19,33%	1041	1,4836%	28,9950%	2,1444%
$3.831.788,65	$82.167	ago-14	19,33%	1041	1,4836%	28,9950%	2,1444%
$3.831.788,65	$82.167	sept-14	19,33%	1042	1,4836%	28,9950%	2,1444%
$3.831.788,65	$81.560	oct-14	19,17%	1707	1,4722%	28,7550%	2,1285%
$3.831.788,65	$81.560	nov-14	19,17%	1707	1,4722%	28,7550%	2,1285%
$3.831.788,65	$81.560	dic-14	19,17%	1707	1,4722%	28,7550%	2,1285%
$3.831.788,65	$81.712	ene-15	19,21%	2359	1,4751%	28,8150%	2,1325%
$3.831.788,65	$81.712	feb-15	19,21%	2359	1,4751%	28,8150%	2,1325%
$3.831.788,65	$81.712	mar-15	19,21%	2359	1,4751%	28,8150%	2,1325%
$3.831.788,65	$82.319	abr-15	19,37%	369	1,4864%	29,0550%	2,1483%
$3.831.788,65	$82.319	may-15	19,37%	369	1,4864%	29,0550%	2,1483%
$3.831.788,65	$82.319	jun-15	19,37%	369	1,4864%	29,0550%	2,1483%
$3.831.788,65	$81.902	jul-15	19,26%	913	1,4786%	28,8900%	2,1374%
$3.831.788,65	$81.902	ago-15	19,26%	913	1,4786%	28,8900%	2,1374%
$3.831.788,65	$81.902	sept-15	19,26%	913	1,4786%	28,8900%	2,1374%
$3.831.788,65	$82.167	oct-15	19,33%	1341	1,4836%	28,9950%	2,1444%
$3.831.788,65	$82.167	nov-15	19,33%	1341	1,4836%	28,9950%	2,1444%
$3.831.788,65	$82.167	dic-15	19,33%	1341	1,4836%	28,9950%	2,1444%

$3.831.788,65	$83.492	ene-16	19,68%	1788	1,5084%	29,5200%	2,1789%
$3.831.788,65	$83.492	feb-16	19,68%	1788	1,5084%	29,5200%	2,1789%
$3.831.788,65	$83.492	mar-16	19,68%	1788	1,5084%	29,5200%	2,1789%
$3.831.788,65	$86.727	abr-16	20,54%	334	1,5689%	30,8100%	2,2634%
$3.831.788,65	$86.727	may-16	20,54%	334	1,5689%	30,8100%	2,2634%
$3.831.788,65	$86.727	jun-16	20,54%	334	1,5689%	30,8100%	2,2634%
$3.831.788,65	$89.710	jul-16	21,34%	811	1,6249%	32,0100%	2,3412%
$3.831.788,65	$89.710	ago-16	21,34%	811	1,6249%	32,0100%	2,3412%
$3.831.788,65	$89.710	sept-16	21,34%	811	1,6249%	32,0100%	2,3412%
$3.831.788,65	$92.116	oct-16	21,99%	1233	1,6702%	32,9850%	2,4040%
$3.831.788,65	$92.116	nov-16	21,99%	1233	1,6702%	32,9850%	2,4040%
$3.831.788,65	$92.116	dic-16	21,99%	1233	1,6702%	32,9850%	2,4040%
$3.831.788,65	$93.404	ene-17	22,34%	1612	1,6945%	33,5100%	2,4376%
$3.831.788,65	$93.404	feb-17	22,34%	1612	1,6945%	33,5100%	2,4376%
$3.831.788,65	$93.404	mar-17	22,34%	1612	1,6945%	33,5100%	2,4376%
$3.831.788,65	$93.331	abr-17	22,32%	488	1,6931%	33,4800%	2,4357%
$3.831.788,65	$93.331	may-17	22,32%	488	1,6931%	33,4800%	2,4357%
$3.831.788,65	$93.331	jun-17	22,32%	488	1,6931%	33,4800%	2,4357%
$3.831.788,65	$92.079	jul-17	21,98%	907	1,6695%	32,9700%	2,4030%
$3.831.788,65	$92.079	ago-17	21,98%	907	1,6695%	32,9700%	2,4030%
$3.831.788,65	$92.079	sept-17	21,98%	907	1,6695%	32,9700%	2,4030%
$3.831.788,65	$88.297	oct-17	20,96%	1447	1,5984%	31,4400%	2,3043%
$3.831.788,65	$88.297	nov-17	20,96%	1447	1,5984%	31,4400%	2,3043%
$3.831.788,65	$87.588	dic-17	20,77%	1619	1,5851%	31,1550%	2,2858%
$3.831.788,65	$87.289	ene-18	20,69%	1890	1,5795%	31,0350%	2,2780%
$3.831.788,65	$88.483	feb-18	21,01%	131	1,6019%	31,5150%	2,3092%
$3.831.788,65	$87.251	mar-18	20,68%	259	1,5788%	31,0200%	2,2770%
$3.831.788,65	$86.503	abr-18	20,48%	398	1,5647%	30,7200%	2,2575%
$3.831.788,65	$86.353	may-18	20,44%	527	1,5619%	30,6600%	2,2536%
$3.831.788,65	$85.752	jun-18	20,28%	687	1,5507%	30,4200%	2,2379%
$3.831.788,65	$84.813	jul-18	20,03%	820	1,5331%	30,0450%	2,2134%
$3.831.788,65	$84.474	ago-18	19,94%	954	1,5267%	29,9100%	2,2045%
$3.831.788,65	$83.983	sept-18	19,81%	1112	1,5175%	29,7150%	2,1918%
$3.831.788,65	$83.303	oct-18	19,63%	1294	1,5048%	29,4450%	2,1740%
$3.831.788,65	$82.774	nov-18	19,49%	1521	1,4949%	29,2350%	2,1602%
$3.831.788,65	$82.433	dic-18	19,40%	1708	1,4885%	29,1000%	2,1513%
$3.831.788,65	$81.522	ene-19	19,16%	1872	1,4715%	28,7400%	2,1275%
$3.831.788,65	$83.568	feb-19	19,70%	111	1,5098%	29,5500%	2,1809%

$3.831.788,65	$82.319	mar-19	19,37%	263	1,4864%	29,0550%	2,1483%
$3.831.788,65	$82.130	abr-19	19,32%	389	1,4829%	28,9800%	2,1434%
$3.831.788,65	$82.205	may-19	19,34%	574	1,4843%	29,0100%	2,1454%
$3.831.788,65	$82.054	jun-19	19,30%	697	1,4815%	28,9500%	2,1414%
$3.831.788,65	$81.978	jul-19	19,28%	829	1,4800%	28,9200%	2,1394%
$3.831.788,65	$82.130	ago-19	19,32%	1018	1,4829%	28,9800%	2,1434%
$3.831.788,65	$82.130	sept-19	19,32%	1145	1,4829%	28,9800%	2,1434%
$3.831.788,65	$81.294	oct-19	19,10%	1293	1,4673%	28,6500%	2,1216%
$3.831.788,65	$81.028	nov-19	19,03%	1474	1,4623%	28,5450%	2,1146%
$3.831.788,65	$80.571	dic-19	18,91%	1603	1,4538%	28,3650%	2,1027%
$3.831.788,65	$80.037	ene-20	18,77%	1768	1,4438%	28,1550%	2,0888%
$3.831.788,65	$81.142	feb-20	19,06%	94	1,4644%	28,5900%	2,1176%
$3.831.788,65	$80.723	mar-20	18,95%	205	1,4566%	28,4250%	2,1067%
$3.831.788,65	$79.732	abr-20	18,69%	351	1,4381%	28,0350%	2,0808%
$3.831.788,65	$77.817	may-20	18,19%	437	1,4024%	27,2850%	2,0308%
$3.831.788,65	$77.548	jun-20	18,12%	505	1,3974%	27,1800%	2,0238%
$3.831.788,65	$77.548	jul-20	18,12%	605	1,3974%	27,1800%	2,0238%
$3.831.788,65	$78.201	ago-20	18,29%	685	1,4096%	27,4350%	2,0408%
$3.831.788,65	$78.431	sept-20	18,35%	769	1,4139%	27,5250%	2,0469%
$3.831.788,65	$77.433	oct-20	18,09%	869	1,3953%	27,1350%	2,0208%
$3.831.788,65	$76.471	nov-20	17,84%	947	1,3774%	26,7600%	1,9957%
$3.831.788,65	$75.003	dic-20	17,46%	1034	1,3501%	26,1900%	1,9574%
$3.831.788,65	$74.461	ene-21	17,32%	1215	1,3400%	25,9800%	1,9432%
$3.831.788,65	$75.313	feb-21	17,54%	64	1,3558%	26,3100%	1,9655%
$3.831.788,65	$74.810	mar-21	17,41%	161	1,3465%	26,1150%	1,9523%
$3.831.788,65	$74.422	abr-21	17,31%	305	1,3393%	25,9650%	1,9422%
$3.831.788,65	$74.073	may-21	17,22%	407	1,3328%	25,8300%	1,9331%
$3.831.788,65	$74.035	jun-21	17,21%	509	1,3321%	25,8150%	1,9321%
$3.831.788,65	$73.919	jul-21	17,18%	622	1,3299%	25,7700%	1,9291%
$3.831.788,65	$74.151	ago-21	17,24%	804	1,3343%	25,8600%	1,9352%
$3.831.788,65	$73.957	sept-21	17,19%	931	1,3307%	25,7850%	1,9301%
$3.831.788,65	$73.530	oct-21	17,08%	1095	1,3227%	25,6200%	1,9189%
$3.831.788,65	$8.595.162						

TOTAL CAPITAL	$3.831.789
TOTAL INTERESES X MORA	$8.595.162
(-) ABONOS A LA OBLIGACION	$0
TOTAL OBLIGACION	$12.426.950

LIQUIDACION PROYECTADA A OCTUBRE DE 2021

CAPITAL:	EXIGIBILIDAD	TASAS DE PLAZO Y MORA
C$3.831.788,65	15-abr-13	LA MAXIMA LEGAL (SUPERBANCARIA)

SALDO CAPITAL	VALOR MORA MENSUAL	FECHA VIGENCIA	BANCARIO CORRIENTE ANUAL	RESOL SUPER	TASA MENSUAL DE PLAZO	TASA I MORA ANUAL	TASA I MORA MES
$3.831.788,65	$87.812	abr-13	20,83%	605	1,5893%	31,2450%	2,2917%
$3.831.788,65	$87.812	may-13	20,83%	605	1,5893%	31,2450%	2,2917%
$3.831.788,65	$87.812	jun-13	20,83%	605	1,5893%	31,2450%	2,2917%
$3.831.788,65	$85.978	jul-13	20,34%	1192	1,5549%	30,5100%	2,2438%
$3.831.788,65	$85.978	ago-13	20,34%	1192	1,5549%	30,5100%	2,2438%
$3.831.788,65	$85.978	sept-13	20,34%	1192	1,5549%	30,5100%	2,2438%
$3.831.788,65	$84.134	oct-13	19,85%	1779	1,5204%	29,7750%	2,1957%
$3.831.788,65	$84.134	nov-13	19,85%	1779	1,5204%	29,7750%	2,1957%
$3.831.788,65	$84.134	dic-13	19,85%	1779	1,5204%	29,7750%	2,1957%
$3.831.788,65	$83.379	ene-14	19,65%	2372	1,5062%	29,4750%	2,1760%
$3.831.788,65	$83.379	feb-14	19,65%	2372	1,5062%	29,4750%	2,1760%
$3.831.788,65	$83.379	mar-14	19,65%	2372	1,5062%	29,4750%	2,1760%
$3.831.788,65	$83.303	abr-14	19,63%	563	1,5048%	29,4450%	2,1740%
$3.831.788,65	$83.303	may-14	19,63%	563	1,5048%	29,4450%	2,1740%
$3.831.788,65	$83.303	jun-14	19,63%	563	1,5048%	29,4450%	2,1740%
$3.831.788,65	$82.167	jul-14	19,33%	1041	1,4836%	28,9950%	2,1444%
$3.831.788,65	$82.167	ago-14	19,33%	1041	1,4836%	28,9950%	2,1444%
$3.831.788,65	$82.167	sept-14	19,33%	1042	1,4836%	28,9950%	2,1444%
$3.831.788,65	$81.560	oct-14	19,17%	1707	1,4722%	28,7550%	2,1285%
$3.831.788,65	$81.560	nov-14	19,17%	1707	1,4722%	28,7550%	2,1285%
$3.831.788,65	$81.560	dic-14	19,17%	1707	1,4722%	28,7550%	2,1285%
$3.831.788,65	$81.712	ene-15	19,21%	2359	1,4751%	28,8150%	2,1325%
$3.831.788,65	$81.712	feb-15	19,21%	2359	1,4751%	28,8150%	2,1325%
$3.831.788,65	$81.712	mar-15	19,21%	2359	1,4751%	28,8150%	2,1325%
$3.831.788,65	$82.319	abr-15	19,37%	369	1,4864%	29,0550%	2,1483%
$3.831.788,65	$82.319	may-15	19,37%	369	1,4864%	29,0550%	2,1483%
$3.831.788,65	$82.319	jun-15	19,37%	369	1,4864%	29,0550%	2,1483%
$3.831.788,65	$81.902	jul-15	19,26%	913	1,4786%	28,8900%	2,1374%
$3.831.788,65	$81.902	ago-15	19,26%	913	1,4786%	28,8900%	2,1374%
$3.831.788,65	$81.902	sept-15	19,26%	913	1,4786%	28,8900%	2,1374%
$3.831.788,65	$82.167	oct-15	19,33%	1341	1,4836%	28,9950%	2,1444%
$3.831.788,65	$82.167	nov-15	19,33%	1341	1,4836%	28,9950%	2,1444%
$3.831.788,65	$82.167	dic-15	19,33%	1341	1,4836%	28,9950%	2,1444%

$3.831.788,65	$83.492	ene-16	19,68%	1788	1,5084%	29,5200%	2,1789%
$3.831.788,65	$83.492	feb-16	19,68%	1788	1,5084%	29,5200%	2,1789%
$3.831.788,65	$83.492	mar-16	19,68%	1788	1,5084%	29,5200%	2,1789%
$3.831.788,65	$86.727	abr-16	20,54%	334	1,5689%	30,8100%	2,2634%
$3.831.788,65	$86.727	may-16	20,54%	334	1,5689%	30,8100%	2,2634%
$3.831.788,65	$86.727	jun-16	20,54%	334	1,5689%	30,8100%	2,2634%
$3.831.788,65	$89.710	jul-16	21,34%	811	1,6249%	32,0100%	2,3412%
$3.831.788,65	$89.710	ago-16	21,34%	811	1,6249%	32,0100%	2,3412%
$3.831.788,65	$89.710	sept-16	21,34%	811	1,6249%	32,0100%	2,3412%
$3.831.788,65	$92.116	oct-16	21,99%	1233	1,6702%	32,9850%	2,4040%
$3.831.788,65	$92.116	nov-16	21,99%	1233	1,6702%	32,9850%	2,4040%
$3.831.788,65	$92.116	dic-16	21,99%	1233	1,6702%	32,9850%	2,4040%
$3.831.788,65	$93.404	ene-17	22,34%	1612	1,6945%	33,5100%	2,4376%
$3.831.788,65	$93.404	feb-17	22,34%	1612	1,6945%	33,5100%	2,4376%
$3.831.788,65	$93.404	mar-17	22,34%	1612	1,6945%	33,5100%	2,4376%
$3.831.788,65	$93.331	abr-17	22,32%	488	1,6931%	33,4800%	2,4357%
$3.831.788,65	$93.331	may-17	22,32%	488	1,6931%	33,4800%	2,4357%
$3.831.788,65	$93.331	jun-17	22,32%	488	1,6931%	33,4800%	2,4357%
$3.831.788,65	$92.079	jul-17	21,98%	907	1,6695%	32,9700%	2,4030%
$3.831.788,65	$92.079	ago-17	21,98%	907	1,6695%	32,9700%	2,4030%
$3.831.788,65	$92.079	sept-17	21,98%	907	1,6695%	32,9700%	2,4030%
$3.831.788,65	$88.297	oct-17	20,96%	1447	1,5984%	31,4400%	2,3043%
$3.831.788,65	$88.297	nov-17	20,96%	1447	1,5984%	31,4400%	2,3043%
$3.831.788,65	$87.588	dic-17	20,77%	1619	1,5851%	31,1550%	2,2858%
$3.831.788,65	$87.289	ene-18	20,69%	1890	1,5795%	31,0350%	2,2780%
$3.831.788,65	$88.483	feb-18	21,01%	131	1,6019%	31,5150%	2,3092%
$3.831.788,65	$87.251	mar-18	20,68%	259	1,5788%	31,0200%	2,2770%
$3.831.788,65	$86.503	abr-18	20,48%	398	1,5647%	30,7200%	2,2575%
$3.831.788,65	$86.353	may-18	20,44%	527	1,5619%	30,6600%	2,2536%
$3.831.788,65	$85.752	jun-18	20,28%	687	1,5507%	30,4200%	2,2379%
$3.831.788,65	$84.813	jul-18	20,03%	820	1,5331%	30,0450%	2,2134%
$3.831.788,65	$84.474	ago-18	19,94%	954	1,5267%	29,9100%	2,2045%
$3.831.788,65	$83.983	sept-18	19,81%	1112	1,5175%	29,7150%	2,1918%
$3.831.788,65	$83.303	oct-18	19,63%	1294	1,5048%	29,4450%	2,1740%
$3.831.788,65	$82.774	nov-18	19,49%	1521	1,4949%	29,2350%	2,1602%
$3.831.788,65	$82.433	dic-18	19,40%	1708	1,4885%	29,1000%	2,1513%
$3.831.788,65	$81.522	ene-19	19,16%	1872	1,4715%	28,7400%	2,1275%
$3.831.788,65	$83.568	feb-19	19,70%	111	1,5098%	29,5500%	2,1809%

$3.831.788,65	$82.319	mar-19	19,37%	263	1,4864%	29,0550%	2,1483%
$3.831.788,65	$82.130	abr-19	19,32%	389	1,4829%	28,9800%	2,1434%
$3.831.788,65	$82.205	may-19	19,34%	574	1,4843%	29,0100%	2,1454%
$3.831.788,65	$82.054	jun-19	19,30%	697	1,4815%	28,9500%	2,1414%
$3.831.788,65	$81.978	jul-19	19,28%	829	1,4800%	28,9200%	2,1394%
$3.831.788,65	$82.130	ago-19	19,32%	1018	1,4829%	28,9800%	2,1434%
$3.831.788,65	$82.130	sept-19	19,32%	1145	1,4829%	28,9800%	2,1434%
$3.831.788,65	$81.294	oct-19	19,10%	1293	1,4673%	28,6500%	2,1216%
$3.831.788,65	$81.028	nov-19	19,03%	1474	1,4623%	28,5450%	2,1146%
$3.831.788,65	$80.571	dic-19	18,91%	1603	1,4538%	28,3650%	2,1027%
$3.831.788,65	$80.037	ene-20	18,77%	1768	1,4438%	28,1550%	2,0888%
$3.831.788,65	$81.142	feb-20	19,06%	94	1,4644%	28,5900%	2,1176%
$3.831.788,65	$80.723	mar-20	18,95%	205	1,4566%	28,4250%	2,1067%
$3.831.788,65	$79.732	abr-20	18,69%	351	1,4381%	28,0350%	2,0808%
$3.831.788,65	$77.817	may-20	18,19%	437	1,4024%	27,2850%	2,0308%
$3.831.788,65	$77.548	jun-20	18,12%	505	1,3974%	27,1800%	2,0238%
$3.831.788,65	$77.548	jul-20	18,12%	605	1,3974%	27,1800%	2,0238%
$3.831.788,65	$78.201	ago-20	18,29%	685	1,4096%	27,4350%	2,0408%
$3.831.788,65	$78.431	sept-20	18,35%	769	1,4139%	27,5250%	2,0469%
$3.831.788,65	$77.433	oct-20	18,09%	869	1,3953%	27,1350%	2,0208%
$3.831.788,65	$76.471	nov-20	17,84%	947	1,3774%	26,7600%	1,9957%
$3.831.788,65	$75.003	dic-20	17,46%	1034	1,3501%	26,1900%	1,9574%
$3.831.788,65	$74.461	ene-21	17,32%	1215	1,3400%	25,9800%	1,9432%
$3.831.788,65	$75.313	feb-21	17,54%	64	1,3558%	26,3100%	1,9655%
$3.831.788,65	$74.810	mar-21	17,41%	161	1,3465%	26,1150%	1,9523%
$3.831.788,65	$74.422	abr-21	17,31%	305	1,3393%	25,9650%	1,9422%
$3.831.788,65	$74.073	may-21	17,22%	407	1,3328%	25,8300%	1,9331%
$3.831.788,65	$74.035	jun-21	17,21%	509	1,3321%	25,8150%	1,9321%
$3.831.788,65	$73.919	jul-21	17,18%	622	1,3299%	25,7700%	1,9291%
$3.831.788,65	$74.151	ago-21	17,24%	804	1,3343%	25,8600%	1,9352%
$3.831.788,65	$73.957	sept-21	17,19%	931	1,3307%	25,7850%	1,9301%
$3.831.788,65	$73.530	oct-21	17,08%	1095	1,3227%	25,6200%	1,9189%
$3.831.788,65	$8.595.162						

TOTAL CAPITAL	$3.831.789
TOTAL INTERESES X MORA	$8.595.162
(-) ABONOS A LA OBLIGACION	$0
TOTAL OBLIGACION	$12.426.950

LIQUIDACION PROYECTADA A OCTUBRE DE 2021

CAPITAL:	EXIGIBILIDAD	TASAS DE PLAZO Y MORA
C$3.831.788,65	22-abr-13	LA MAXIMA LEGAL (SUPERBANCARIA)

SALDO CAPITAL	VALOR MORA MENSUAL	FECHA VIGENCIA	BANCARIO CORRIENTE ANUAL	RESOL SUPER	TASA MENSUAL DE PLAZO	TASA I MORA ANUAL	TASA I MORA MES
$3.831.788,65	$87.812	abr-13	20,83%	605	1,5893%	31,2450%	2,2917%
$3.831.788,65	$87.812	may-13	20,83%	605	1,5893%	31,2450%	2,2917%
$3.831.788,65	$87.812	jun-13	20,83%	605	1,5893%	31,2450%	2,2917%
$3.831.788,65	$85.978	jul-13	20,34%	1192	1,5549%	30,5100%	2,2438%
$3.831.788,65	$85.978	ago-13	20,34%	1192	1,5549%	30,5100%	2,2438%
$3.831.788,65	$85.978	sept-13	20,34%	1192	1,5549%	30,5100%	2,2438%
$3.831.788,65	$84.134	oct-13	19,85%	1779	1,5204%	29,7750%	2,1957%
$3.831.788,65	$84.134	nov-13	19,85%	1779	1,5204%	29,7750%	2,1957%
$3.831.788,65	$84.134	dic-13	19,85%	1779	1,5204%	29,7750%	2,1957%
$3.831.788,65	$83.379	ene-14	19,65%	2372	1,5062%	29,4750%	2,1760%
$3.831.788,65	$83.379	feb-14	19,65%	2372	1,5062%	29,4750%	2,1760%
$3.831.788,65	$83.379	mar-14	19,65%	2372	1,5062%	29,4750%	2,1760%
$3.831.788,65	$83.303	abr-14	19,63%	563	1,5048%	29,4450%	2,1740%
$3.831.788,65	$83.303	may-14	19,63%	563	1,5048%	29,4450%	2,1740%
$3.831.788,65	$83.303	jun-14	19,63%	563	1,5048%	29,4450%	2,1740%
$3.831.788,65	$82.167	jul-14	19,33%	1041	1,4836%	28,9950%	2,1444%
$3.831.788,65	$82.167	ago-14	19,33%	1041	1,4836%	28,9950%	2,1444%
$3.831.788,65	$82.167	sept-14	19,33%	1042	1,4836%	28,9950%	2,1444%
$3.831.788,65	$81.560	oct-14	19,17%	1707	1,4722%	28,7550%	2,1285%
$3.831.788,65	$81.560	nov-14	19,17%	1707	1,4722%	28,7550%	2,1285%
$3.831.788,65	$81.560	dic-14	19,17%	1707	1,4722%	28,7550%	2,1285%
$3.831.788,65	$81.712	ene-15	19,21%	2359	1,4751%	28,8150%	2,1325%
$3.831.788,65	$81.712	feb-15	19,21%	2359	1,4751%	28,8150%	2,1325%
$3.831.788,65	$81.712	mar-15	19,21%	2359	1,4751%	28,8150%	2,1325%
$3.831.788,65	$82.319	abr-15	19,37%	369	1,4864%	29,0550%	2,1483%
$3.831.788,65	$82.319	may-15	19,37%	369	1,4864%	29,0550%	2,1483%
$3.831.788,65	$82.319	jun-15	19,37%	369	1,4864%	29,0550%	2,1483%
$3.831.788,65	$81.902	jul-15	19,26%	913	1,4786%	28,8900%	2,1374%
$3.831.788,65	$81.902	ago-15	19,26%	913	1,4786%	28,8900%	2,1374%
$3.831.788,65	$81.902	sept-15	19,26%	913	1,4786%	28,8900%	2,1374%
$3.831.788,65	$82.167	oct-15	19,33%	1341	1,4836%	28,9950%	2,1444%
$3.831.788,65	$82.167	nov-15	19,33%	1341	1,4836%	28,9950%	2,1444%
$3.831.788,65	$82.167	dic-15	19,33%	1341	1,4836%	28,9950%	2,1444%

$3.831.788,65	$83.492	ene-16	19,68%	1788	1,5084%	29,5200%	2,1789%
$3.831.788,65	$83.492	feb-16	19,68%	1788	1,5084%	29,5200%	2,1789%
$3.831.788,65	$83.492	mar-16	19,68%	1788	1,5084%	29,5200%	2,1789%
$3.831.788,65	$86.727	abr-16	20,54%	334	1,5689%	30,8100%	2,2634%
$3.831.788,65	$86.727	may-16	20,54%	334	1,5689%	30,8100%	2,2634%
$3.831.788,65	$86.727	jun-16	20,54%	334	1,5689%	30,8100%	2,2634%
$3.831.788,65	$89.710	jul-16	21,34%	811	1,6249%	32,0100%	2,3412%
$3.831.788,65	$89.710	ago-16	21,34%	811	1,6249%	32,0100%	2,3412%
$3.831.788,65	$89.710	sept-16	21,34%	811	1,6249%	32,0100%	2,3412%
$3.831.788,65	$92.116	oct-16	21,99%	1233	1,6702%	32,9850%	2,4040%
$3.831.788,65	$92.116	nov-16	21,99%	1233	1,6702%	32,9850%	2,4040%
$3.831.788,65	$92.116	dic-16	21,99%	1233	1,6702%	32,9850%	2,4040%
$3.831.788,65	$93.404	ene-17	22,34%	1612	1,6945%	33,5100%	2,4376%
$3.831.788,65	$93.404	feb-17	22,34%	1612	1,6945%	33,5100%	2,4376%
$3.831.788,65	$93.404	mar-17	22,34%	1612	1,6945%	33,5100%	2,4376%
$3.831.788,65	$93.331	abr-17	22,32%	488	1,6931%	33,4800%	2,4357%
$3.831.788,65	$93.331	may-17	22,32%	488	1,6931%	33,4800%	2,4357%
$3.831.788,65	$93.331	jun-17	22,32%	488	1,6931%	33,4800%	2,4357%
$3.831.788,65	$92.079	jul-17	21,98%	907	1,6695%	32,9700%	2,4030%
$3.831.788,65	$92.079	ago-17	21,98%	907	1,6695%	32,9700%	2,4030%
$3.831.788,65	$92.079	sept-17	21,98%	907	1,6695%	32,9700%	2,4030%
$3.831.788,65	$88.297	oct-17	20,96%	1447	1,5984%	31,4400%	2,3043%
$3.831.788,65	$88.297	nov-17	20,96%	1447	1,5984%	31,4400%	2,3043%
$3.831.788,65	$87.588	dic-17	20,77%	1619	1,5851%	31,1550%	2,2858%
$3.831.788,65	$87.289	ene-18	20,69%	1890	1,5795%	31,0350%	2,2780%
$3.831.788,65	$88.483	feb-18	21,01%	131	1,6019%	31,5150%	2,3092%
$3.831.788,65	$87.251	mar-18	20,68%	259	1,5788%	31,0200%	2,2770%
$3.831.788,65	$86.503	abr-18	20,48%	398	1,5647%	30,7200%	2,2575%
$3.831.788,65	$86.353	may-18	20,44%	527	1,5619%	30,6600%	2,2536%
$3.831.788,65	$85.752	jun-18	20,28%	687	1,5507%	30,4200%	2,2379%
$3.831.788,65	$84.813	jul-18	20,03%	820	1,5331%	30,0450%	2,2134%
$3.831.788,65	$84.474	ago-18	19,94%	954	1,5267%	29,9100%	2,2045%
$3.831.788,65	$83.983	sept-18	19,81%	1112	1,5175%	29,7150%	2,1918%
$3.831.788,65	$83.303	oct-18	19,63%	1294	1,5048%	29,4450%	2,1740%
$3.831.788,65	$82.774	nov-18	19,49%	1521	1,4949%	29,2350%	2,1602%
$3.831.788,65	$82.433	dic-18	19,40%	1708	1,4885%	29,1000%	2,1513%
$3.831.788,65	$81.522	ene-19	19,16%	1872	1,4715%	28,7400%	2,1275%
$3.831.788,65	$83.568	feb-19	19,70%	111	1,5098%	29,5500%	2,1809%

$3.831.788,65	$82.319	mar-19	19,37%	263	1,4864%	29,0550%	2,1483%
$3.831.788,65	$82.130	abr-19	19,32%	389	1,4829%	28,9800%	2,1434%
$3.831.788,65	$82.205	may-19	19,34%	574	1,4843%	29,0100%	2,1454%
$3.831.788,65	$82.054	jun-19	19,30%	697	1,4815%	28,9500%	2,1414%
$3.831.788,65	$81.978	jul-19	19,28%	829	1,4800%	28,9200%	2,1394%
$3.831.788,65	$82.130	ago-19	19,32%	1018	1,4829%	28,9800%	2,1434%
$3.831.788,65	$82.130	sept-19	19,32%	1145	1,4829%	28,9800%	2,1434%
$3.831.788,65	$81.294	oct-19	19,10%	1293	1,4673%	28,6500%	2,1216%
$3.831.788,65	$81.028	nov-19	19,03%	1474	1,4623%	28,5450%	2,1146%
$3.831.788,65	$80.571	dic-19	18,91%	1603	1,4538%	28,3650%	2,1027%
$3.831.788,65	$80.037	ene-20	18,77%	1768	1,4438%	28,1550%	2,0888%
$3.831.788,65	$81.142	feb-20	19,06%	94	1,4644%	28,5900%	2,1176%
$3.831.788,65	$80.723	mar-20	18,95%	205	1,4566%	28,4250%	2,1067%
$3.831.788,65	$79.732	abr-20	18,69%	351	1,4381%	28,0350%	2,0808%
$3.831.788,65	$77.817	may-20	18,19%	437	1,4024%	27,2850%	2,0308%
$3.831.788,65	$77.548	jun-20	18,12%	505	1,3974%	27,1800%	2,0238%
$3.831.788,65	$77.548	jul-20	18,12%	605	1,3974%	27,1800%	2,0238%
$3.831.788,65	$78.201	ago-20	18,29%	685	1,4096%	27,4350%	2,0408%
$3.831.788,65	$78.431	sept-20	18,35%	769	1,4139%	27,5250%	2,0469%
$3.831.788,65	$77.433	oct-20	18,09%	869	1,3953%	27,1350%	2,0208%
$3.831.788,65	$76.471	nov-20	17,84%	947	1,3774%	26,7600%	1,9957%
$3.831.788,65	$75.003	dic-20	17,46%	1034	1,3501%	26,1900%	1,9574%
$3.831.788,65	$74.461	ene-21	17,32%	1215	1,3400%	25,9800%	1,9432%
$3.831.788,65	$75.313	feb-21	17,54%	64	1,3558%	26,3100%	1,9655%
$3.831.788,65	$74.810	mar-21	17,41%	161	1,3465%	26,1150%	1,9523%
$3.831.788,65	$74.422	abr-21	17,31%	305	1,3393%	25,9650%	1,9422%
$3.831.788,65	$74.073	may-21	17,22%	407	1,3328%	25,8300%	1,9331%
$3.831.788,65	$74.035	jun-21	17,21%	509	1,3321%	25,8150%	1,9321%
$3.831.788,65	$73.919	jul-21	17,18%	622	1,3299%	25,7700%	1,9291%
$3.831.788,65	$74.151	ago-21	17,24%	804	1,3343%	25,8600%	1,9352%
$3.831.788,65	$73.957	sept-21	17,19%	931	1,3307%	25,7850%	1,9301%
$3.831.788,65	$73.530	oct-21	17,08%	1095	1,3227%	25,6200%	1,9189%
$3.831.788,65	$8.595.162						

TOTAL CAPITAL	$3.831.789
TOTAL INTERESES X MORA	$8.595.162
(-) ABONOS A LA OBLIGACION	$0
TOTAL OBLIGACION	$12.426.950

LIQUIDACION PROYECTADA A OCTUBRE DE 2021							
CAPITAL:		EXIGIBILIDAD			TASAS DE PLAZO Y MORA		
C$3.831.788,65		29-abr-13			LA MAXIMA LEGAL (SUPERBANCARIA)		
SALDO CAPITAL	VALOR MORA MENSUAL	FECHA VIGENCIA	BANCARIO CORRIENTE ANUAL	RESOL SUPER	TASA MENSUAL DE PLAZO	TASA I MORA ANUAL	TASA I MORA MES
$3.831.788,65	$87.812	abr-13	20,83%	605	1,5893%	31,2450%	2,2917%
$3.831.788,65	$87.812	may-13	20,83%	605	1,5893%	31,2450%	2,2917%
$3.831.788,65	$87.812	jun-13	20,83%	605	1,5893%	31,2450%	2,2917%
$3.831.788,65	$85.978	jul-13	20,34%	1192	1,5549%	30,5100%	2,2438%
$3.831.788,65	$85.978	ago-13	20,34%	1192	1,5549%	30,5100%	2,2438%
$3.831.788,65	$85.978	sept-13	20,34%	1192	1,5549%	30,5100%	2,2438%
$3.831.788,65	$84.134	oct-13	19,85%	1779	1,5204%	29,7750%	2,1957%
$3.831.788,65	$84.134	nov-13	19,85%	1779	1,5204%	29,7750%	2,1957%
$3.831.788,65	$84.134	dic-13	19,85%	1779	1,5204%	29,7750%	2,1957%
$3.831.788,65	$83.379	ene-14	19,65%	2372	1,5062%	29,4750%	2,1760%
$3.831.788,65	$83.379	feb-14	19,65%	2372	1,5062%	29,4750%	2,1760%
$3.831.788,65	$83.379	mar-14	19,65%	2372	1,5062%	29,4750%	2,1760%
$3.831.788,65	$83.303	abr-14	19,63%	563	1,5048%	29,4450%	2,1740%
$3.831.788,65	$83.303	may-14	19,63%	563	1,5048%	29,4450%	2,1740%
$3.831.788,65	$83.303	jun-14	19,63%	563	1,5048%	29,4450%	2,1740%
$3.831.788,65	$82.167	jul-14	19,33%	1041	1,4836%	28,9950%	2,1444%
$3.831.788,65	$82.167	ago-14	19,33%	1041	1,4836%	28,9950%	2,1444%
$3.831.788,65	$82.167	sept-14	19,33%	1042	1,4836%	28,9950%	2,1444%
$3.831.788,65	$81.560	oct-14	19,17%	1707	1,4722%	28,7550%	2,1285%
$3.831.788,65	$81.560	nov-14	19,17%	1707	1,4722%	28,7550%	2,1285%
$3.831.788,65	$81.560	dic-14	19,17%	1707	1,4722%	28,7550%	2,1285%
$3.831.788,65	$81.712	ene-15	19,21%	2359	1,4751%	28,8150%	2,1325%
$3.831.788,65	$81.712	feb-15	19,21%	2359	1,4751%	28,8150%	2,1325%
$3.831.788,65	$81.712	mar-15	19,21%	2359	1,4751%	28,8150%	2,1325%
$3.831.788,65	$82.319	abr-15	19,37%	369	1,4864%	29,0550%	2,1483%
$3.831.788,65	$82.319	may-15	19,37%	369	1,4864%	29,0550%	2,1483%
$3.831.788,65	$82.319	jun-15	19,37%	369	1,4864%	29,0550%	2,1483%
$3.831.788,65	$81.902	jul-15	19,26%	913	1,4786%	28,8900%	2,1374%
$3.831.788,65	$81.902	ago-15	19,26%	913	1,4786%	28,8900%	2,1374%
$3.831.788,65	$81.902	sept-15	19,26%	913	1,4786%	28,8900%	2,1374%
$3.831.788,65	$82.167	oct-15	19,33%	1341	1,4836%	28,9950%	2,1444%
$3.831.788,65	$82.167	nov-15	19,33%	1341	1,4836%	28,9950%	2,1444%
$3.831.788,65	$82.167	dic-15	19,33%	1341	1,4836%	28,9950%	2,1444%

$3.831.788,65	$83.492	ene-16	19,68%	1788	1,5084%	29,5200%	2,1789%
$3.831.788,65	$83.492	feb-16	19,68%	1788	1,5084%	29,5200%	2,1789%
$3.831.788,65	$83.492	mar-16	19,68%	1788	1,5084%	29,5200%	2,1789%
$3.831.788,65	$86.727	abr-16	20,54%	334	1,5689%	30,8100%	2,2634%
$3.831.788,65	$86.727	may-16	20,54%	334	1,5689%	30,8100%	2,2634%
$3.831.788,65	$86.727	jun-16	20,54%	334	1,5689%	30,8100%	2,2634%
$3.831.788,65	$89.710	jul-16	21,34%	811	1,6249%	32,0100%	2,3412%
$3.831.788,65	$89.710	ago-16	21,34%	811	1,6249%	32,0100%	2,3412%
$3.831.788,65	$89.710	sept-16	21,34%	811	1,6249%	32,0100%	2,3412%
$3.831.788,65	$92.116	oct-16	21,99%	1233	1,6702%	32,9850%	2,4040%
$3.831.788,65	$92.116	nov-16	21,99%	1233	1,6702%	32,9850%	2,4040%
$3.831.788,65	$92.116	dic-16	21,99%	1233	1,6702%	32,9850%	2,4040%
$3.831.788,65	$93.404	ene-17	22,34%	1612	1,6945%	33,5100%	2,4376%
$3.831.788,65	$93.404	feb-17	22,34%	1612	1,6945%	33,5100%	2,4376%
$3.831.788,65	$93.404	mar-17	22,34%	1612	1,6945%	33,5100%	2,4376%
$3.831.788,65	$93.331	abr-17	22,32%	488	1,6931%	33,4800%	2,4357%
$3.831.788,65	$93.331	may-17	22,32%	488	1,6931%	33,4800%	2,4357%
$3.831.788,65	$93.331	jun-17	22,32%	488	1,6931%	33,4800%	2,4357%
$3.831.788,65	$92.079	jul-17	21,98%	907	1,6695%	32,9700%	2,4030%
$3.831.788,65	$92.079	ago-17	21,98%	907	1,6695%	32,9700%	2,4030%
$3.831.788,65	$92.079	sept-17	21,98%	907	1,6695%	32,9700%	2,4030%
$3.831.788,65	$88.297	oct-17	20,96%	1447	1,5984%	31,4400%	2,3043%
$3.831.788,65	$88.297	nov-17	20,96%	1447	1,5984%	31,4400%	2,3043%
$3.831.788,65	$87.588	dic-17	20,77%	1619	1,5851%	31,1550%	2,2858%
$3.831.788,65	$87.289	ene-18	20,69%	1890	1,5795%	31,0350%	2,2780%
$3.831.788,65	$88.483	feb-18	21,01%	131	1,6019%	31,5150%	2,3092%
$3.831.788,65	$87.251	mar-18	20,68%	259	1,5788%	31,0200%	2,2770%
$3.831.788,65	$86.503	abr-18	20,48%	398	1,5647%	30,7200%	2,2575%
$3.831.788,65	$86.353	may-18	20,44%	527	1,5619%	30,6600%	2,2536%
$3.831.788,65	$85.752	jun-18	20,28%	687	1,5507%	30,4200%	2,2379%
$3.831.788,65	$84.813	jul-18	20,03%	820	1,5331%	30,0450%	2,2134%
$3.831.788,65	$84.474	ago-18	19,94%	954	1,5267%	29,9100%	2,2045%
$3.831.788,65	$83.983	sept-18	19,81%	1112	1,5175%	29,7150%	2,1918%
$3.831.788,65	$83.303	oct-18	19,63%	1294	1,5048%	29,4450%	2,1740%
$3.831.788,65	$82.774	nov-18	19,49%	1521	1,4949%	29,2350%	2,1602%
$3.831.788,65	$82.433	dic-18	19,40%	1708	1,4885%	29,1000%	2,1513%
$3.831.788,65	$81.522	ene-19	19,16%	1872	1,4715%	28,7400%	2,1275%
$3.831.788,65	$83.568	feb-19	19,70%	111	1,5098%	29,5500%	2,1809%

$3.831.788,65	$82.319	mar-19	19,37%	263	1,4864%	29,0550%	2,1483%
$3.831.788,65	$82.130	abr-19	19,32%	389	1,4829%	28,9800%	2,1434%
$3.831.788,65	$82.205	may-19	19,34%	574	1,4843%	29,0100%	2,1454%
$3.831.788,65	$82.054	jun-19	19,30%	697	1,4815%	28,9500%	2,1414%
$3.831.788,65	$81.978	jul-19	19,28%	829	1,4800%	28,9200%	2,1394%
$3.831.788,65	$82.130	ago-19	19,32%	1018	1,4829%	28,9800%	2,1434%
$3.831.788,65	$82.130	sept-19	19,32%	1145	1,4829%	28,9800%	2,1434%
$3.831.788,65	$81.294	oct-19	19,10%	1293	1,4673%	28,6500%	2,1216%
$3.831.788,65	$81.028	nov-19	19,03%	1474	1,4623%	28,5450%	2,1146%
$3.831.788,65	$80.571	dic-19	18,91%	1603	1,4538%	28,3650%	2,1027%
$3.831.788,65	$80.037	ene-20	18,77%	1768	1,4438%	28,1550%	2,0888%
$3.831.788,65	$81.142	feb-20	19,06%	94	1,4644%	28,5900%	2,1176%
$3.831.788,65	$80.723	mar-20	18,95%	205	1,4566%	28,4250%	2,1067%
$3.831.788,65	$79.732	abr-20	18,69%	351	1,4381%	28,0350%	2,0808%
$3.831.788,65	$77.817	may-20	18,19%	437	1,4024%	27,2850%	2,0308%
$3.831.788,65	$77.548	jun-20	18,12%	505	1,3974%	27,1800%	2,0238%
$3.831.788,65	$77.548	jul-20	18,12%	605	1,3974%	27,1800%	2,0238%
$3.831.788,65	$78.201	ago-20	18,29%	685	1,4096%	27,4350%	2,0408%
$3.831.788,65	$78.431	sept-20	18,35%	769	1,4139%	27,5250%	2,0469%
$3.831.788,65	$77.433	oct-20	18,09%	869	1,3953%	27,1350%	2,0208%
$3.831.788,65	$76.471	nov-20	17,84%	947	1,3774%	26,7600%	1,9957%
$3.831.788,65	$75.003	dic-20	17,46%	1034	1,3501%	26,1900%	1,9574%
$3.831.788,65	$74.461	ene-21	17,32%	1215	1,3400%	25,9800%	1,9432%
$3.831.788,65	$75.313	feb-21	17,54%	64	1,3558%	26,3100%	1,9655%
$3.831.788,65	$74.810	mar-21	17,41%	161	1,3465%	26,1150%	1,9523%
$3.831.788,65	$74.422	abr-21	17,31%	305	1,3393%	25,9650%	1,9422%
$3.831.788,65	$74.073	may-21	17,22%	407	1,3328%	25,8300%	1,9331%
$3.831.788,65	$74.035	jun-21	17,21%	509	1,3321%	25,8150%	1,9321%
$3.831.788,65	$73.919	jul-21	17,18%	622	1,3299%	25,7700%	1,9291%
$3.831.788,65	$74.151	ago-21	17,24%	804	1,3343%	25,8600%	1,9352%
$3.831.788,65	$73.957	sept-21	17,19%	931	1,3307%	25,7850%	1,9301%
$3.831.788,65	$73.530	oct-21	17,08%	1095	1,3227%	25,6200%	1,9189%
$3.831.788,65	$8.595.162						

TOTAL CAPITAL	$3.831.789
TOTAL INTERESES X MORA	$8.595.162
(-) ABONOS A LA OBLIGACION	$0
TOTAL OBLIGACION	$12.426.950

LIQUIDACION PROYECTADA A OCTUBRE DE 2021

CAPITAL:	EXIGIBILIDAD	TASAS DE PLAZO Y MORA
C$3.831.788,65	6-may-13	LA MAXIMA LEGAL (SUPERBANCARIA)

SALDO CAPITAL	VALOR MORA MENSUAL	FECHA VIGENCIA	BANCARIO CORRIENTE ANUAL	RESOL SUPER	TASA MENSUAL DE PLAZO	TASA I MORA ANUAL	TASA I MORA MES
$3.831.788,65	$87.812	may-13	20,83%	605	1,5893%	31,2450%	2,2917%
$3.831.788,65	$87.812	jun-13	20,83%	605	1,5893%	31,2450%	2,2917%
$3.831.788,65	$85.978	jul-13	20,34%	1192	1,5549%	30,5100%	2,2438%
$3.831.788,65	$85.978	ago-13	20,34%	1192	1,5549%	30,5100%	2,2438%
$3.831.788,65	$85.978	sept-13	20,34%	1192	1,5549%	30,5100%	2,2438%
$3.831.788,65	$84.134	oct-13	19,85%	1779	1,5204%	29,7750%	2,1957%
$3.831.788,65	$84.134	nov-13	19,85%	1779	1,5204%	29,7750%	2,1957%
$3.831.788,65	$84.134	dic-13	19,85%	1779	1,5204%	29,7750%	2,1957%
$3.831.788,65	$83.379	ene-14	19,65%	2372	1,5062%	29,4750%	2,1760%
$3.831.788,65	$83.379	feb-14	19,65%	2372	1,5062%	29,4750%	2,1760%
$3.831.788,65	$83.379	mar-14	19,65%	2372	1,5062%	29,4750%	2,1760%
$3.831.788,65	$83.303	abr-14	19,63%	563	1,5048%	29,4450%	2,1740%
$3.831.788,65	$83.303	may-14	19,63%	563	1,5048%	29,4450%	2,1740%
$3.831.788,65	$83.303	jun-14	19,63%	563	1,5048%	29,4450%	2,1740%
$3.831.788,65	$82.167	jul-14	19,33%	1041	1,4836%	28,9950%	2,1444%
$3.831.788,65	$82.167	ago-14	19,33%	1041	1,4836%	28,9950%	2,1444%
$3.831.788,65	$82.167	sept-14	19,33%	1042	1,4836%	28,9950%	2,1444%
$3.831.788,65	$81.560	oct-14	19,17%	1707	1,4722%	28,7550%	2,1285%
$3.831.788,65	$81.560	nov-14	19,17%	1707	1,4722%	28,7550%	2,1285%
$3.831.788,65	$81.560	dic-14	19,17%	1707	1,4722%	28,7550%	2,1285%
$3.831.788,65	$81.712	ene-15	19,21%	2359	1,4751%	28,8150%	2,1325%
$3.831.788,65	$81.712	feb-15	19,21%	2359	1,4751%	28,8150%	2,1325%
$3.831.788,65	$81.712	mar-15	19,21%	2359	1,4751%	28,8150%	2,1325%
$3.831.788,65	$82.319	abr-15	19,37%	369	1,4864%	29,0550%	2,1483%
$3.831.788,65	$82.319	may-15	19,37%	369	1,4864%	29,0550%	2,1483%
$3.831.788,65	$82.319	jun-15	19,37%	369	1,4864%	29,0550%	2,1483%
$3.831.788,65	$81.902	jul-15	19,26%	913	1,4786%	28,8900%	2,1374%
$3.831.788,65	$81.902	ago-15	19,26%	913	1,4786%	28,8900%	2,1374%
$3.831.788,65	$81.902	sept-15	19,26%	913	1,4786%	28,8900%	2,1374%
$3.831.788,65	$82.167	oct-15	19,33%	1341	1,4836%	28,9950%	2,1444%
$3.831.788,65	$82.167	nov-15	19,33%	1341	1,4836%	28,9950%	2,1444%
$3.831.788,65	$82.167	dic-15	19,33%	1341	1,4836%	28,9950%	2,1444%
$3.831.788,65	$83.492	ene-16	19,68%	1788	1,5084%	29,5200%	2,1789%

$3.831.788,65	$83.492	feb-16	19,68%	1788	1,5084%	29,5200%	2,1789%
$3.831.788,65	$83.492	mar-16	19,68%	1788	1,5084%	29,5200%	2,1789%
$3.831.788,65	$86.727	abr-16	20,54%	334	1,5689%	30,8100%	2,2634%
$3.831.788,65	$86.727	may-16	20,54%	334	1,5689%	30,8100%	2,2634%
$3.831.788,65	$86.727	jun-16	20,54%	334	1,5689%	30,8100%	2,2634%
$3.831.788,65	$89.710	jul-16	21,34%	811	1,6249%	32,0100%	2,3412%
$3.831.788,65	$89.710	ago-16	21,34%	811	1,6249%	32,0100%	2,3412%
$3.831.788,65	$89.710	sept-16	21,34%	811	1,6249%	32,0100%	2,3412%
$3.831.788,65	$92.116	oct-16	21,99%	1233	1,6702%	32,9850%	2,4040%
$3.831.788,65	$92.116	nov-16	21,99%	1233	1,6702%	32,9850%	2,4040%
$3.831.788,65	$92.116	dic-16	21,99%	1233	1,6702%	32,9850%	2,4040%
$3.831.788,65	$93.404	ene-17	22,34%	1612	1,6945%	33,5100%	2,4376%
$3.831.788,65	$93.404	feb-17	22,34%	1612	1,6945%	33,5100%	2,4376%
$3.831.788,65	$93.404	mar-17	22,34%	1612	1,6945%	33,5100%	2,4376%
$3.831.788,65	$93.331	abr-17	22,32%	488	1,6931%	33,4800%	2,4357%
$3.831.788,65	$93.331	may-17	22,32%	488	1,6931%	33,4800%	2,4357%
$3.831.788,65	$93.331	jun-17	22,32%	488	1,6931%	33,4800%	2,4357%
$3.831.788,65	$92.079	jul-17	21,98%	907	1,6695%	32,9700%	2,4030%
$3.831.788,65	$92.079	ago-17	21,98%	907	1,6695%	32,9700%	2,4030%
$3.831.788,65	$92.079	sept-17	21,98%	907	1,6695%	32,9700%	2,4030%
$3.831.788,65	$88.297	oct-17	20,96%	1447	1,5984%	31,4400%	2,3043%
$3.831.788,65	$88.297	nov-17	20,96%	1447	1,5984%	31,4400%	2,3043%
$3.831.788,65	$87.588	dic-17	20,77%	1619	1,5851%	31,1550%	2,2858%
$3.831.788,65	$87.289	ene-18	20,69%	1890	1,5795%	31,0350%	2,2780%
$3.831.788,65	$88.483	feb-18	21,01%	131	1,6019%	31,5150%	2,3092%
$3.831.788,65	$87.251	mar-18	20,68%	259	1,5788%	31,0200%	2,2770%
$3.831.788,65	$86.503	abr-18	20,48%	398	1,5647%	30,7200%	2,2575%
$3.831.788,65	$86.353	may-18	20,44%	527	1,5619%	30,6600%	2,2536%
$3.831.788,65	$85.752	jun-18	20,28%	687	1,5507%	30,4200%	2,2379%
$3.831.788,65	$84.813	jul-18	20,03%	820	1,5331%	30,0450%	2,2134%
$3.831.788,65	$84.474	ago-18	19,94%	954	1,5267%	29,9100%	2,2045%
$3.831.788,65	$83.983	sept-18	19,81%	1112	1,5175%	29,7150%	2,1918%
$3.831.788,65	$83.303	oct-18	19,63%	1294	1,5048%	29,4450%	2,1740%
$3.831.788,65	$82.774	nov-18	19,49%	1521	1,4949%	29,2350%	2,1602%
$3.831.788,65	$82.433	dic-18	19,40%	1708	1,4885%	29,1000%	2,1513%
$3.831.788,65	$81.522	ene-19	19,16%	1872	1,4715%	28,7400%	2,1275%
$3.831.788,65	$83.568	feb-19	19,70%	111	1,5098%	29,5500%	2,1809%
$3.831.788,65	$82.319	mar-19	19,37%	263	1,4864%	29,0550%	2,1483%

$3.831.788,65	$82.130	abr-19	19,32%	389	1,4829%	28,9800%	2,1434%
$3.831.788,65	$82.205	may-19	19,34%	574	1,4843%	29,0100%	2,1454%
$3.831.788,65	$82.054	jun-19	19,30%	697	1,4815%	28,9500%	2,1414%
$3.831.788,65	$81.978	jul-19	19,28%	829	1,4800%	28,9200%	2,1394%
$3.831.788,65	$82.130	ago-19	19,32%	1018	1,4829%	28,9800%	2,1434%
$3.831.788,65	$82.130	sept-19	19,32%	1145	1,4829%	28,9800%	2,1434%
$3.831.788,65	$81.294	oct-19	19,10%	1293	1,4673%	28,6500%	2,1216%
$3.831.788,65	$81.028	nov-19	19,03%	1474	1,4623%	28,5450%	2,1146%
$3.831.788,65	$80.571	dic-19	18,91%	1603	1,4538%	28,3650%	2,1027%
$3.831.788,65	$80.037	ene-20	18,77%	1768	1,4438%	28,1550%	2,0888%
$3.831.788,65	$81.142	feb-20	19,06%	94	1,4644%	28,5900%	2,1176%
$3.831.788,65	$80.723	mar-20	18,95%	205	1,4566%	28,4250%	2,1067%
$3.831.788,65	$79.732	abr-20	18,69%	351	1,4381%	28,0350%	2,0808%
$3.831.788,65	$77.817	may-20	18,19%	437	1,4024%	27,2850%	2,0308%
$3.831.788,65	$77.548	jun-20	18,12%	505	1,3974%	27,1800%	2,0238%
$3.831.788,65	$77.548	jul-20	18,12%	605	1,3974%	27,1800%	2,0238%
$3.831.788,65	$78.201	ago-20	18,29%	685	1,4096%	27,4350%	2,0408%
$3.831.788,65	$78.431	sept-20	18,35%	769	1,4139%	27,5250%	2,0469%
$3.831.788,65	$77.433	oct-20	18,09%	869	1,3953%	27,1350%	2,0208%
$3.831.788,65	$76.471	nov-20	17,84%	947	1,3774%	26,7600%	1,9957%
$3.831.788,65	$75.003	dic-20	17,46%	1034	1,3501%	26,1900%	1,9574%
$3.831.788,65	$74.461	ene-21	17,32%	1215	1,3400%	25,9800%	1,9432%
$3.831.788,65	$75.313	feb-21	17,54%	64	1,3558%	26,3100%	1,9655%
$3.831.788,65	$74.810	mar-21	17,41%	161	1,3465%	26,1150%	1,9523%
$3.831.788,65	$74.422	abr-21	17,31%	305	1,3393%	25,9650%	1,9422%
$3.831.788,65	$74.073	may-21	17,22%	407	1,3328%	25,8300%	1,9331%
$3.831.788,65	$74.035	jun-21	17,21%	509	1,3321%	25,8150%	1,9321%
$3.831.788,65	$73.919	jul-21	17,18%	622	1,3299%	25,7700%	1,9291%
$3.831.788,65	$74.151	ago-21	17,24%	804	1,3343%	25,8600%	1,9352%
$3.831.788,65	$73.957	sept-21	17,19%	931	1,3307%	25,7850%	1,9301%
$3.831.788,65	$73.530	oct-21	17,08%	1095	1,3227%	25,6200%	1,9189%
$3.831.788,65	$8.507.350						

TOTAL CAPITAL	$3.831.789
TOTAL INTERESES X MORA	$8.507.350
(-) ABONOS A LA OBLIGACION	$0
TOTAL OBLIGACION	$12.339.139

LIQUIDACION PROYECTADA A OCTUBRE DE 2021

CAPITAL:	EXIGIBILIDAD	TASAS DE PLAZO Y MORA
C$3.831.788,65	13-may-13	LA MAXIMA LEGAL (SUPERBANCARIA)

SALDO CAPITAL	VALOR MORA MENSUAL	FECHA VIGENCIA	BANCARIO CORRIENTE ANUAL	RESOL SUPER	TASA MENSUAL DE PLAZO	TASA I MORA ANUAL	TASA I MORA MES
$3.831.788,65	$87.812	may-13	20,83%	605	1,5893%	31,2450%	2,2917%
$3.831.788,65	$87.812	jun-13	20,83%	605	1,5893%	31,2450%	2,2917%
$3.831.788,65	$85.978	jul-13	20,34%	1192	1,5549%	30,5100%	2,2438%
$3.831.788,65	$85.978	ago-13	20,34%	1192	1,5549%	30,5100%	2,2438%
$3.831.788,65	$85.978	sept-13	20,34%	1192	1,5549%	30,5100%	2,2438%
$3.831.788,65	$84.134	oct-13	19,85%	1779	1,5204%	29,7750%	2,1957%
$3.831.788,65	$84.134	nov-13	19,85%	1779	1,5204%	29,7750%	2,1957%
$3.831.788,65	$84.134	dic-13	19,85%	1779	1,5204%	29,7750%	2,1957%
$3.831.788,65	$83.379	ene-14	19,65%	2372	1,5062%	29,4750%	2,1760%
$3.831.788,65	$83.379	feb-14	19,65%	2372	1,5062%	29,4750%	2,1760%
$3.831.788,65	$83.379	mar-14	19,65%	2372	1,5062%	29,4750%	2,1760%
$3.831.788,65	$83.303	abr-14	19,63%	563	1,5048%	29,4450%	2,1740%
$3.831.788,65	$83.303	may-14	19,63%	563	1,5048%	29,4450%	2,1740%
$3.831.788,65	$83.303	jun-14	19,63%	563	1,5048%	29,4450%	2,1740%
$3.831.788,65	$82.167	jul-14	19,33%	1041	1,4836%	28,9950%	2,1444%
$3.831.788,65	$82.167	ago-14	19,33%	1041	1,4836%	28,9950%	2,1444%
$3.831.788,65	$82.167	sept-14	19,33%	1042	1,4836%	28,9950%	2,1444%
$3.831.788,65	$81.560	oct-14	19,17%	1707	1,4722%	28,7550%	2,1285%
$3.831.788,65	$81.560	nov-14	19,17%	1707	1,4722%	28,7550%	2,1285%
$3.831.788,65	$81.560	dic-14	19,17%	1707	1,4722%	28,7550%	2,1285%
$3.831.788,65	$81.712	ene-15	19,21%	2359	1,4751%	28,8150%	2,1325%
$3.831.788,65	$81.712	feb-15	19,21%	2359	1,4751%	28,8150%	2,1325%
$3.831.788,65	$81.712	mar-15	19,21%	2359	1,4751%	28,8150%	2,1325%
$3.831.788,65	$82.319	abr-15	19,37%	369	1,4864%	29,0550%	2,1483%
$3.831.788,65	$82.319	may-15	19,37%	369	1,4864%	29,0550%	2,1483%
$3.831.788,65	$82.319	jun-15	19,37%	369	1,4864%	29,0550%	2,1483%
$3.831.788,65	$81.902	jul-15	19,26%	913	1,4786%	28,8900%	2,1374%
$3.831.788,65	$81.902	ago-15	19,26%	913	1,4786%	28,8900%	2,1374%
$3.831.788,65	$81.902	sept-15	19,26%	913	1,4786%	28,8900%	2,1374%
$3.831.788,65	$82.167	oct-15	19,33%	1341	1,4836%	28,9950%	2,1444%
$3.831.788,65	$82.167	nov-15	19,33%	1341	1,4836%	28,9950%	2,1444%
$3.831.788,65	$82.167	dic-15	19,33%	1341	1,4836%	28,9950%	2,1444%
$3.831.788,65	$83.492	ene-16	19,68%	1788	1,5084%	29,5200%	2,1789%

$3.831.788,65	$83.492	feb-16	19,68%	1788	1,5084%	29,5200%	2,1789%
$3.831.788,65	$83.492	mar-16	19,68%	1788	1,5084%	29,5200%	2,1789%
$3.831.788,65	$86.727	abr-16	20,54%	334	1,5689%	30,8100%	2,2634%
$3.831.788,65	$86.727	may-16	20,54%	334	1,5689%	30,8100%	2,2634%
$3.831.788,65	$86.727	jun-16	20,54%	334	1,5689%	30,8100%	2,2634%
$3.831.788,65	$89.710	jul-16	21,34%	811	1,6249%	32,0100%	2,3412%
$3.831.788,65	$89.710	ago-16	21,34%	811	1,6249%	32,0100%	2,3412%
$3.831.788,65	$89.710	sept-16	21,34%	811	1,6249%	32,0100%	2,3412%
$3.831.788,65	$92.116	oct-16	21,99%	1233	1,6702%	32,9850%	2,4040%
$3.831.788,65	$92.116	nov-16	21,99%	1233	1,6702%	32,9850%	2,4040%
$3.831.788,65	$92.116	dic-16	21,99%	1233	1,6702%	32,9850%	2,4040%
$3.831.788,65	$93.404	ene-17	22,34%	1612	1,6945%	33,5100%	2,4376%
$3.831.788,65	$93.404	feb-17	22,34%	1612	1,6945%	33,5100%	2,4376%
$3.831.788,65	$93.404	mar-17	22,34%	1612	1,6945%	33,5100%	2,4376%
$3.831.788,65	$93.331	abr-17	22,32%	488	1,6931%	33,4800%	2,4357%
$3.831.788,65	$93.331	may-17	22,32%	488	1,6931%	33,4800%	2,4357%
$3.831.788,65	$93.331	jun-17	22,32%	488	1,6931%	33,4800%	2,4357%
$3.831.788,65	$92.079	jul-17	21,98%	907	1,6695%	32,9700%	2,4030%
$3.831.788,65	$92.079	ago-17	21,98%	907	1,6695%	32,9700%	2,4030%
$3.831.788,65	$92.079	sept-17	21,98%	907	1,6695%	32,9700%	2,4030%
$3.831.788,65	$88.297	oct-17	20,96%	1447	1,5984%	31,4400%	2,3043%
$3.831.788,65	$88.297	nov-17	20,96%	1447	1,5984%	31,4400%	2,3043%
$3.831.788,65	$87.588	dic-17	20,77%	1619	1,5851%	31,1550%	2,2858%
$3.831.788,65	$87.289	ene-18	20,69%	1890	1,5795%	31,0350%	2,2780%
$3.831.788,65	$88.483	feb-18	21,01%	131	1,6019%	31,5150%	2,3092%
$3.831.788,65	$87.251	mar-18	20,68%	259	1,5788%	31,0200%	2,2770%
$3.831.788,65	$86.503	abr-18	20,48%	398	1,5647%	30,7200%	2,2575%
$3.831.788,65	$86.353	may-18	20,44%	527	1,5619%	30,6600%	2,2536%
$3.831.788,65	$85.752	jun-18	20,28%	687	1,5507%	30,4200%	2,2379%
$3.831.788,65	$84.813	jul-18	20,03%	820	1,5331%	30,0450%	2,2134%
$3.831.788,65	$84.474	ago-18	19,94%	954	1,5267%	29,9100%	2,2045%
$3.831.788,65	$83.983	sept-18	19,81%	1112	1,5175%	29,7150%	2,1918%
$3.831.788,65	$83.303	oct-18	19,63%	1294	1,5048%	29,4450%	2,1740%
$3.831.788,65	$82.774	nov-18	19,49%	1521	1,4949%	29,2350%	2,1602%
$3.831.788,65	$82.433	dic-18	19,40%	1708	1,4885%	29,1000%	2,1513%
$3.831.788,65	$81.522	ene-19	19,16%	1872	1,4715%	28,7400%	2,1275%
$3.831.788,65	$83.568	feb-19	19,70%	111	1,5098%	29,5500%	2,1809%
$3.831.788,65	$82.319	mar-19	19,37%	263	1,4864%	29,0550%	2,1483%

$3.831.788,65	$82.130	abr-19	19,32%	389	1,4829%	28,9800%	2,1434%
$3.831.788,65	$82.205	may-19	19,34%	574	1,4843%	29,0100%	2,1454%
$3.831.788,65	$82.054	jun-19	19,30%	697	1,4815%	28,9500%	2,1414%
$3.831.788,65	$81.978	jul-19	19,28%	829	1,4800%	28,9200%	2,1394%
$3.831.788,65	$82.130	ago-19	19,32%	1018	1,4829%	28,9800%	2,1434%
$3.831.788,65	$82.130	sept-19	19,32%	1145	1,4829%	28,9800%	2,1434%
$3.831.788,65	$81.294	oct-19	19,10%	1293	1,4673%	28,6500%	2,1216%
$3.831.788,65	$81.028	nov-19	19,03%	1474	1,4623%	28,5450%	2,1146%
$3.831.788,65	$80.571	dic-19	18,91%	1603	1,4538%	28,3650%	2,1027%
$3.831.788,65	$80.037	ene-20	18,77%	1768	1,4438%	28,1550%	2,0888%
$3.831.788,65	$81.142	feb-20	19,06%	94	1,4644%	28,5900%	2,1176%
$3.831.788,65	$80.723	mar-20	18,95%	205	1,4566%	28,4250%	2,1067%
$3.831.788,65	$79.732	abr-20	18,69%	351	1,4381%	28,0350%	2,0808%
$3.831.788,65	$77.817	may-20	18,19%	437	1,4024%	27,2850%	2,0308%
$3.831.788,65	$77.548	jun-20	18,12%	505	1,3974%	27,1800%	2,0238%
$3.831.788,65	$77.548	jul-20	18,12%	605	1,3974%	27,1800%	2,0238%
$3.831.788,65	$78.201	ago-20	18,29%	685	1,4096%	27,4350%	2,0408%
$3.831.788,65	$78.431	sept-20	18,35%	769	1,4139%	27,5250%	2,0469%
$3.831.788,65	$77.433	oct-20	18,09%	869	1,3953%	27,1350%	2,0208%
$3.831.788,65	$76.471	nov-20	17,84%	947	1,3774%	26,7600%	1,9957%
$3.831.788,65	$75.003	dic-20	17,46%	1034	1,3501%	26,1900%	1,9574%
$3.831.788,65	$74.461	ene-21	17,32%	1215	1,3400%	25,9800%	1,9432%
$3.831.788,65	$75.313	feb-21	17,54%	64	1,3558%	26,3100%	1,9655%
$3.831.788,65	$74.810	mar-21	17,41%	161	1,3465%	26,1150%	1,9523%
$3.831.788,65	$74.422	abr-21	17,31%	305	1,3393%	25,9650%	1,9422%
$3.831.788,65	$74.073	may-21	17,22%	407	1,3328%	25,8300%	1,9331%
$3.831.788,65	$74.035	jun-21	17,21%	509	1,3321%	25,8150%	1,9321%
$3.831.788,65	$73.919	jul-21	17,18%	622	1,3299%	25,7700%	1,9291%
$3.831.788,65	$74.151	ago-21	17,24%	804	1,3343%	25,8600%	1,9352%
$3.831.788,65	$73.957	sept-21	17,19%	931	1,3307%	25,7850%	1,9301%
$3.831.788,65	$73.530	oct-21	17,08%	1095	1,3227%	25,6200%	1,9189%
$3.831.788,65	$8.507.350						

TOTAL CAPITAL	$3.831.789
TOTAL INTERESES X MORA	$8.507.350
(-) ABONOS A LA OBLIGACION	$0
TOTAL OBLIGACION	$12.339.139

LIQUIDACION PROYECTADA A OCTUBRE DE 2021

CAPITAL:	EXIGIBILIDAD	TASAS DE PLAZO Y MORA
C$3.831.788,65	20-may-13	LA MAXIMA LEGAL (SUPERBANCARIA)

SALDO CAPITAL	VALOR MORA MENSUAL	FECHA VIGENCIA	BANCARIO CORRIENTE ANUAL	RESOL SUPER	TASA MENSUAL DE PLAZO	TASA I MORA ANUAL	TASA I MORA MES
$3.831.788,65	$87.812	may-13	20,83%	605	1,5893%	31,2450%	2,2917%
$3.831.788,65	$87.812	jun-13	20,83%	605	1,5893%	31,2450%	2,2917%
$3.831.788,65	$85.978	jul-13	20,34%	1192	1,5549%	30,5100%	2,2438%
$3.831.788,65	$85.978	ago-13	20,34%	1192	1,5549%	30,5100%	2,2438%
$3.831.788,65	$85.978	sept-13	20,34%	1192	1,5549%	30,5100%	2,2438%
$3.831.788,65	$84.134	oct-13	19,85%	1779	1,5204%	29,7750%	2,1957%
$3.831.788,65	$84.134	nov-13	19,85%	1779	1,5204%	29,7750%	2,1957%
$3.831.788,65	$84.134	dic-13	19,85%	1779	1,5204%	29,7750%	2,1957%
$3.831.788,65	$83.379	ene-14	19,65%	2372	1,5062%	29,4750%	2,1760%
$3.831.788,65	$83.379	feb-14	19,65%	2372	1,5062%	29,4750%	2,1760%
$3.831.788,65	$83.379	mar-14	19,65%	2372	1,5062%	29,4750%	2,1760%
$3.831.788,65	$83.303	abr-14	19,63%	563	1,5048%	29,4450%	2,1740%
$3.831.788,65	$83.303	may-14	19,63%	563	1,5048%	29,4450%	2,1740%
$3.831.788,65	$83.303	jun-14	19,63%	563	1,5048%	29,4450%	2,1740%
$3.831.788,65	$82.167	jul-14	19,33%	1041	1,4836%	28,9950%	2,1444%
$3.831.788,65	$82.167	ago-14	19,33%	1041	1,4836%	28,9950%	2,1444%
$3.831.788,65	$82.167	sept-14	19,33%	1042	1,4836%	28,9950%	2,1444%
$3.831.788,65	$81.560	oct-14	19,17%	1707	1,4722%	28,7550%	2,1285%
$3.831.788,65	$81.560	nov-14	19,17%	1707	1,4722%	28,7550%	2,1285%
$3.831.788,65	$81.560	dic-14	19,17%	1707	1,4722%	28,7550%	2,1285%
$3.831.788,65	$81.712	ene-15	19,21%	2359	1,4751%	28,8150%	2,1325%
$3.831.788,65	$81.712	feb-15	19,21%	2359	1,4751%	28,8150%	2,1325%
$3.831.788,65	$81.712	mar-15	19,21%	2359	1,4751%	28,8150%	2,1325%
$3.831.788,65	$82.319	abr-15	19,37%	369	1,4864%	29,0550%	2,1483%
$3.831.788,65	$82.319	may-15	19,37%	369	1,4864%	29,0550%	2,1483%
$3.831.788,65	$82.319	jun-15	19,37%	369	1,4864%	29,0550%	2,1483%
$3.831.788,65	$81.902	jul-15	19,26%	913	1,4786%	28,8900%	2,1374%
$3.831.788,65	$81.902	ago-15	19,26%	913	1,4786%	28,8900%	2,1374%
$3.831.788,65	$81.902	sept-15	19,26%	913	1,4786%	28,8900%	2,1374%
$3.831.788,65	$82.167	oct-15	19,33%	1341	1,4836%	28,9950%	2,1444%
$3.831.788,65	$82.167	nov-15	19,33%	1341	1,4836%	28,9950%	2,1444%
$3.831.788,65	$82.167	dic-15	19,33%	1341	1,4836%	28,9950%	2,1444%

$3.831.788,65	$83.492	ene-16	19,68%	1788	1,5084%	29,5200%	2,1789%
$3.831.788,65	$83.492	feb-16	19,68%	1788	1,5084%	29,5200%	2,1789%
$3.831.788,65	$83.492	mar-16	19,68%	1788	1,5084%	29,5200%	2,1789%
$3.831.788,65	$86.727	abr-16	20,54%	334	1,5689%	30,8100%	2,2634%
$3.831.788,65	$86.727	may-16	20,54%	334	1,5689%	30,8100%	2,2634%
$3.831.788,65	$86.727	jun-16	20,54%	334	1,5689%	30,8100%	2,2634%
$3.831.788,65	$89.710	jul-16	21,34%	811	1,6249%	32,0100%	2,3412%
$3.831.788,65	$89.710	ago-16	21,34%	811	1,6249%	32,0100%	2,3412%
$3.831.788,65	$89.710	sept-16	21,34%	811	1,6249%	32,0100%	2,3412%
$3.831.788,65	$92.116	oct-16	21,99%	1233	1,6702%	32,9850%	2,4040%
$3.831.788,65	$92.116	nov-16	21,99%	1233	1,6702%	32,9850%	2,4040%
$3.831.788,65	$92.116	dic-16	21,99%	1233	1,6702%	32,9850%	2,4040%
$3.831.788,65	$93.404	ene-17	22,34%	1612	1,6945%	33,5100%	2,4376%
$3.831.788,65	$93.404	feb-17	22,34%	1612	1,6945%	33,5100%	2,4376%
$3.831.788,65	$93.404	mar-17	22,34%	1612	1,6945%	33,5100%	2,4376%
$3.831.788,65	$93.331	abr-17	22,32%	488	1,6931%	33,4800%	2,4357%
$3.831.788,65	$93.331	may-17	22,32%	488	1,6931%	33,4800%	2,4357%
$3.831.788,65	$93.331	jun-17	22,32%	488	1,6931%	33,4800%	2,4357%
$3.831.788,65	$92.079	jul-17	21,98%	907	1,6695%	32,9700%	2,4030%
$3.831.788,65	$92.079	ago-17	21,98%	907	1,6695%	32,9700%	2,4030%
$3.831.788,65	$92.079	sept-17	21,98%	907	1,6695%	32,9700%	2,4030%
$3.831.788,65	$88.297	oct-17	20,96%	1447	1,5984%	31,4400%	2,3043%
$3.831.788,65	$88.297	nov-17	20,96%	1447	1,5984%	31,4400%	2,3043%
$3.831.788,65	$87.588	dic-17	20,77%	1619	1,5851%	31,1550%	2,2858%
$3.831.788,65	$87.289	ene-18	20,69%	1890	1,5795%	31,0350%	2,2780%
$3.831.788,65	$88.483	feb-18	21,01%	131	1,6019%	31,5150%	2,3092%
$3.831.788,65	$87.251	mar-18	20,68%	259	1,5788%	31,0200%	2,2770%
$3.831.788,65	$86.503	abr-18	20,48%	398	1,5647%	30,7200%	2,2575%
$3.831.788,65	$86.353	may-18	20,44%	527	1,5619%	30,6600%	2,2536%
$3.831.788,65	$85.752	jun-18	20,28%	687	1,5507%	30,4200%	2,2379%
$3.831.788,65	$84.813	jul-18	20,03%	820	1,5331%	30,0450%	2,2134%
$3.831.788,65	$84.474	ago-18	19,94%	954	1,5267%	29,9100%	2,2045%
$3.831.788,65	$83.983	sept-18	19,81%	1112	1,5175%	29,7150%	2,1918%
$3.831.788,65	$83.303	oct-18	19,63%	1294	1,5048%	29,4450%	2,1740%
$3.831.788,65	$82.774	nov-18	19,49%	1521	1,4949%	29,2350%	2,1602%
$3.831.788,65	$82.433	dic-18	19,40%	1708	1,4885%	29,1000%	2,1513%
$3.831.788,65	$81.522	ene-19	19,16%	1872	1,4715%	28,7400%	2,1275%
$3.831.788,65	$83.568	feb-19	19,70%	111	1,5098%	29,5500%	2,1809%

$3.831.788,65	$82.319	mar-19	19,37%	263	1,4864%	29,0550%	2,1483%
$3.831.788,65	$82.130	abr-19	19,32%	389	1,4829%	28,9800%	2,1434%
$3.831.788,65	$82.205	may-19	19,34%	574	1,4843%	29,0100%	2,1454%
$3.831.788,65	$82.054	jun-19	19,30%	697	1,4815%	28,9500%	2,1414%
$3.831.788,65	$81.978	jul-19	19,28%	829	1,4800%	28,9200%	2,1394%
$3.831.788,65	$82.130	ago-19	19,32%	1018	1,4829%	28,9800%	2,1434%
$3.831.788,65	$82.130	sept-19	19,32%	1145	1,4829%	28,9800%	2,1434%
$3.831.788,65	$81.294	oct-19	19,10%	1293	1,4673%	28,6500%	2,1216%
$3.831.788,65	$81.028	nov-19	19,03%	1474	1,4623%	28,5450%	2,1146%
$3.831.788,65	$80.571	dic-19	18,91%	1603	1,4538%	28,3650%	2,1027%
$3.831.788,65	$80.037	ene-20	18,77%	1768	1,4438%	28,1550%	2,0888%
$3.831.788,65	$81.142	feb-20	19,06%	94	1,4644%	28,5900%	2,1176%
$3.831.788,65	$80.723	mar-20	18,95%	205	1,4566%	28,4250%	2,1067%
$3.831.788,65	$79.732	abr-20	18,69%	351	1,4381%	28,0350%	2,0808%
$3.831.788,65	$77.817	may-20	18,19%	437	1,4024%	27,2850%	2,0308%
$3.831.788,65	$77.548	jun-20	18,12%	505	1,3974%	27,1800%	2,0238%
$3.831.788,65	$77.548	jul-20	18,12%	605	1,3974%	27,1800%	2,0238%
$3.831.788,65	$78.201	ago-20	18,29%	685	1,4096%	27,4350%	2,0408%
$3.831.788,65	$78.431	sept-20	18,35%	769	1,4139%	27,5250%	2,0469%
$3.831.788,65	$77.433	oct-20	18,09%	869	1,3953%	27,1350%	2,0208%
$3.831.788,65	$76.471	nov-20	17,84%	947	1,3774%	26,7600%	1,9957%
$3.831.788,65	$75.003	dic-20	17,46%	1034	1,3501%	26,1900%	1,9574%
$3.831.788,65	$74.461	ene-21	17,32%	1215	1,3400%	25,9800%	1,9432%
$3.831.788,65	$75.313	feb-21	17,54%	64	1,3558%	26,3100%	1,9655%
$3.831.788,65	$74.810	mar-21	17,41%	161	1,3465%	26,1150%	1,9523%
$3.831.788,65	$74.422	abr-21	17,31%	305	1,3393%	25,9650%	1,9422%
$3.831.788,65	$74.073	may-21	17,22%	407	1,3328%	25,8300%	1,9331%
$3.831.788,65	$74.035	jun-21	17,21%	509	1,3321%	25,8150%	1,9321%
$3.831.788,65	$73.919	jul-21	17,18%	622	1,3299%	25,7700%	1,9291%
$3.831.788,65	$74.151	ago-21	17,24%	804	1,3343%	25,8600%	1,9352%
$3.831.788,65	$73.957	sept-21	17,19%	931	1,3307%	25,7850%	1,9301%
$3.831.788,65	$73.530	oct-21	17,08%	1095	1,3227%	25,6200%	1,9189%
$3.831.788,65	$8.507.350						

TOTAL CAPITAL	$3.831.789
TOTAL INTERESES X MORA	$8.507.350
(-) ABONOS A LA OBLIGACION	$0
TOTAL OBLIGACION	$12.339.139

LIQUIDACION PROYECTADA A OCTUBRE DE 2021

CAPITAL:	EXIGIBILIDAD	TASAS DE PLAZO Y MORA
C$3.831.788,65	27-may-13	LA MAXIMA LEGAL (SUPERBANCARIA)

SALDO CAPITAL	VALOR MORA MENSUAL	FECHA VIGENCIA	BANCARIO CORRIENTE ANUAL	RESOL SUPER	TASA MENSUAL DE PLAZO	TASA I MORA ANUAL	TASA I MORA MES
$3.831.788,65	$87.812	may-13	20,83%	605	1,5893%	31,2450%	2,2917%
$3.831.788,65	$87.812	jun-13	20,83%	605	1,5893%	31,2450%	2,2917%
$3.831.788,65	$85.978	jul-13	20,34%	1192	1,5549%	30,5100%	2,2438%
$3.831.788,65	$85.978	ago-13	20,34%	1192	1,5549%	30,5100%	2,2438%
$3.831.788,65	$85.978	sept-13	20,34%	1192	1,5549%	30,5100%	2,2438%
$3.831.788,65	$84.134	oct-13	19,85%	1779	1,5204%	29,7750%	2,1957%
$3.831.788,65	$84.134	nov-13	19,85%	1779	1,5204%	29,7750%	2,1957%
$3.831.788,65	$84.134	dic-13	19,85%	1779	1,5204%	29,7750%	2,1957%
$3.831.788,65	$83.379	ene-14	19,65%	2372	1,5062%	29,4750%	2,1760%
$3.831.788,65	$83.379	feb-14	19,65%	2372	1,5062%	29,4750%	2,1760%
$3.831.788,65	$83.379	mar-14	19,65%	2372	1,5062%	29,4750%	2,1760%
$3.831.788,65	$83.303	abr-14	19,63%	563	1,5048%	29,4450%	2,1740%
$3.831.788,65	$83.303	may-14	19,63%	563	1,5048%	29,4450%	2,1740%
$3.831.788,65	$83.303	jun-14	19,63%	563	1,5048%	29,4450%	2,1740%
$3.831.788,65	$82.167	jul-14	19,33%	1041	1,4836%	28,9950%	2,1444%
$3.831.788,65	$82.167	ago-14	19,33%	1041	1,4836%	28,9950%	2,1444%
$3.831.788,65	$82.167	sept-14	19,33%	1042	1,4836%	28,9950%	2,1444%
$3.831.788,65	$81.560	oct-14	19,17%	1707	1,4722%	28,7550%	2,1285%
$3.831.788,65	$81.560	nov-14	19,17%	1707	1,4722%	28,7550%	2,1285%
$3.831.788,65	$81.560	dic-14	19,17%	1707	1,4722%	28,7550%	2,1285%
$3.831.788,65	$81.712	ene-15	19,21%	2359	1,4751%	28,8150%	2,1325%
$3.831.788,65	$81.712	feb-15	19,21%	2359	1,4751%	28,8150%	2,1325%
$3.831.788,65	$81.712	mar-15	19,21%	2359	1,4751%	28,8150%	2,1325%
$3.831.788,65	$82.319	abr-15	19,37%	369	1,4864%	29,0550%	2,1483%
$3.831.788,65	$82.319	may-15	19,37%	369	1,4864%	29,0550%	2,1483%
$3.831.788,65	$82.319	jun-15	19,37%	369	1,4864%	29,0550%	2,1483%
$3.831.788,65	$81.902	jul-15	19,26%	913	1,4786%	28,8900%	2,1374%
$3.831.788,65	$81.902	ago-15	19,26%	913	1,4786%	28,8900%	2,1374%
$3.831.788,65	$81.902	sept-15	19,26%	913	1,4786%	28,8900%	2,1374%
$3.831.788,65	$82.167	oct-15	19,33%	1341	1,4836%	28,9950%	2,1444%
$3.831.788,65	$82.167	nov-15	19,33%	1341	1,4836%	28,9950%	2,1444%
$3.831.788,65	$82.167	dic-15	19,33%	1341	1,4836%	28,9950%	2,1444%
$3.831.788,65	$83.492	ene-16	19,68%	1788	1,5084%	29,5200%	2,1789%

$3.831.788,65	$83.492	feb-16	19,68%	1788	1,5084%	29,5200%	2,1789%
$3.831.788,65	$83.492	mar-16	19,68%	1788	1,5084%	29,5200%	2,1789%
$3.831.788,65	$86.727	abr-16	20,54%	334	1,5689%	30,8100%	2,2634%
$3.831.788,65	$86.727	may-16	20,54%	334	1,5689%	30,8100%	2,2634%
$3.831.788,65	$86.727	jun-16	20,54%	334	1,5689%	30,8100%	2,2634%
$3.831.788,65	$89.710	jul-16	21,34%	811	1,6249%	32,0100%	2,3412%
$3.831.788,65	$89.710	ago-16	21,34%	811	1,6249%	32,0100%	2,3412%
$3.831.788,65	$89.710	sept-16	21,34%	811	1,6249%	32,0100%	2,3412%
$3.831.788,65	$92.116	oct-16	21,99%	1233	1,6702%	32,9850%	2,4040%
$3.831.788,65	$92.116	nov-16	21,99%	1233	1,6702%	32,9850%	2,4040%
$3.831.788,65	$92.116	dic-16	21,99%	1233	1,6702%	32,9850%	2,4040%
$3.831.788,65	$93.404	ene-17	22,34%	1612	1,6945%	33,5100%	2,4376%
$3.831.788,65	$93.404	feb-17	22,34%	1612	1,6945%	33,5100%	2,4376%
$3.831.788,65	$93.404	mar-17	22,34%	1612	1,6945%	33,5100%	2,4376%
$3.831.788,65	$93.331	abr-17	22,32%	488	1,6931%	33,4800%	2,4357%
$3.831.788,65	$93.331	may-17	22,32%	488	1,6931%	33,4800%	2,4357%
$3.831.788,65	$93.331	jun-17	22,32%	488	1,6931%	33,4800%	2,4357%
$3.831.788,65	$92.079	jul-17	21,98%	907	1,6695%	32,9700%	2,4030%
$3.831.788,65	$92.079	ago-17	21,98%	907	1,6695%	32,9700%	2,4030%
$3.831.788,65	$92.079	sept-17	21,98%	907	1,6695%	32,9700%	2,4030%
$3.831.788,65	$88.297	oct-17	20,96%	1447	1,5984%	31,4400%	2,3043%
$3.831.788,65	$88.297	nov-17	20,96%	1447	1,5984%	31,4400%	2,3043%
$3.831.788,65	$87.588	dic-17	20,77%	1619	1,5851%	31,1550%	2,2858%
$3.831.788,65	$87.289	ene-18	20,69%	1890	1,5795%	31,0350%	2,2780%
$3.831.788,65	$88.483	feb-18	21,01%	131	1,6019%	31,5150%	2,3092%
$3.831.788,65	$87.251	mar-18	20,68%	259	1,5788%	31,0200%	2,2770%
$3.831.788,65	$86.503	abr-18	20,48%	398	1,5647%	30,7200%	2,2575%
$3.831.788,65	$86.353	may-18	20,44%	527	1,5619%	30,6600%	2,2536%
$3.831.788,65	$85.752	jun-18	20,28%	687	1,5507%	30,4200%	2,2379%
$3.831.788,65	$84.813	jul-18	20,03%	820	1,5331%	30,0450%	2,2134%
$3.831.788,65	$84.474	ago-18	19,94%	954	1,5267%	29,9100%	2,2045%
$3.831.788,65	$83.983	sept-18	19,81%	1112	1,5175%	29,7150%	2,1918%
$3.831.788,65	$83.303	oct-18	19,63%	1294	1,5048%	29,4450%	2,1740%
$3.831.788,65	$82.774	nov-18	19,49%	1521	1,4949%	29,2350%	2,1602%
$3.831.788,65	$82.433	dic-18	19,40%	1708	1,4885%	29,1000%	2,1513%
$3.831.788,65	$81.522	ene-19	19,16%	1872	1,4715%	28,7400%	2,1275%
$3.831.788,65	$83.568	feb-19	19,70%	111	1,5098%	29,5500%	2,1809%
$3.831.788,65	$82.319	mar-19	19,37%	263	1,4864%	29,0550%	2,1483%

$3.831.788,65	$82.130	abr-19	19,32%	389	1,4829%	28,9800%	2,1434%
$3.831.788,65	$82.205	may-19	19,34%	574	1,4843%	29,0100%	2,1454%
$3.831.788,65	$82.054	jun-19	19,30%	697	1,4815%	28,9500%	2,1414%
$3.831.788,65	$81.978	jul-19	19,28%	829	1,4800%	28,9200%	2,1394%
$3.831.788,65	$82.130	ago-19	19,32%	1018	1,4829%	28,9800%	2,1434%
$3.831.788,65	$82.130	sept-19	19,32%	1145	1,4829%	28,9800%	2,1434%
$3.831.788,65	$81.294	oct-19	19,10%	1293	1,4673%	28,6500%	2,1216%
$3.831.788,65	$81.028	nov-19	19,03%	1474	1,4623%	28,5450%	2,1146%
$3.831.788,65	$80.571	dic-19	18,91%	1603	1,4538%	28,3650%	2,1027%
$3.831.788,65	$80.037	ene-20	18,77%	1768	1,4438%	28,1550%	2,0888%
$3.831.788,65	$81.142	feb-20	19,06%	94	1,4644%	28,5900%	2,1176%
$3.831.788,65	$80.723	mar-20	18,95%	205	1,4566%	28,4250%	2,1067%
$3.831.788,65	$79.732	abr-20	18,69%	351	1,4381%	28,0350%	2,0808%
$3.831.788,65	$77.817	may-20	18,19%	437	1,4024%	27,2850%	2,0308%
$3.831.788,65	$77.548	jun-20	18,12%	505	1,3974%	27,1800%	2,0238%
$3.831.788,65	$77.548	jul-20	18,12%	605	1,3974%	27,1800%	2,0238%
$3.831.788,65	$78.201	ago-20	18,29%	685	1,4096%	27,4350%	2,0408%
$3.831.788,65	$78.431	sept-20	18,35%	769	1,4139%	27,5250%	2,0469%
$3.831.788,65	$77.433	oct-20	18,09%	869	1,3953%	27,1350%	2,0208%
$3.831.788,65	$76.471	nov-20	17,84%	947	1,3774%	26,7600%	1,9957%
$3.831.788,65	$75.003	dic-20	17,46%	1034	1,3501%	26,1900%	1,9574%
$3.831.788,65	$74.461	ene-21	17,32%	1215	1,3400%	25,9800%	1,9432%
$3.831.788,65	$75.313	feb-21	17,54%	64	1,3558%	26,3100%	1,9655%
$3.831.788,65	$74.810	mar-21	17,41%	161	1,3465%	26,1150%	1,9523%
$3.831.788,65	$74.422	abr-21	17,31%	305	1,3393%	25,9650%	1,9422%
$3.831.788,65	$74.073	may-21	17,22%	407	1,3328%	25,8300%	1,9331%
$3.831.788,65	$74.035	jun-21	17,21%	509	1,3321%	25,8150%	1,9321%
$3.831.788,65	$73.919	jul-21	17,18%	622	1,3299%	25,7700%	1,9291%
$3.831.788,65	$74.151	ago-21	17,24%	804	1,3343%	25,8600%	1,9352%
$3.831.788,65	$73.957	sept-21	17,19%	931	1,3307%	25,7850%	1,9301%
$3.831.788,65	$73.530	oct-21	17,08%	1095	1,3227%	25,6200%	1,9189%
$3.831.788,65	$8.507.350						

TOTAL CAPITAL	$3.831.789
TOTAL INTERESES X MORA	$8.507.350
(-) ABONOS A LA OBLIGACION	$0
TOTAL OBLIGACION	$12.339.139

LIQUIDACION PROYECTADA A OCTUBRE DE 2021

CAPITAL:	EXIGIBILIDAD	TASAS DE PLAZO Y MORA
C$3.831.788,65	3-jun-13	LA MAXIMA LEGAL (SUPERBANCARIA)

SALDO CAPITAL	VALOR MORA MENSUAL	FECHA VIGENCIA	BANCARIO CORRIENTE ANUAL	RESOL SUPER	TASA MENSUAL DE PLAZO	TASA I MORA ANUAL	TASA I MORA MES
$3.831.788,65	$87.812	jun-13	20,83%	605	1,5893%	31,2450%	2,2917%
$3.831.788,65	$85.978	jul-13	20,34%	1192	1,5549%	30,5100%	2,2438%
$3.831.788,65	$85.978	ago-13	20,34%	1192	1,5549%	30,5100%	2,2438%
$3.831.788,65	$85.978	sept-13	20,34%	1192	1,5549%	30,5100%	2,2438%
$3.831.788,65	$84.134	oct-13	19,85%	1779	1,5204%	29,7750%	2,1957%
$3.831.788,65	$84.134	nov-13	19,85%	1779	1,5204%	29,7750%	2,1957%
$3.831.788,65	$84.134	dic-13	19,85%	1779	1,5204%	29,7750%	2,1957%
$3.831.788,65	$83.379	ene-14	19,65%	2372	1,5062%	29,4750%	2,1760%
$3.831.788,65	$83.379	feb-14	19,65%	2372	1,5062%	29,4750%	2,1760%
$3.831.788,65	$83.379	mar-14	19,65%	2372	1,5062%	29,4750%	2,1760%
$3.831.788,65	$83.303	abr-14	19,63%	563	1,5048%	29,4450%	2,1740%
$3.831.788,65	$83.303	may-14	19,63%	563	1,5048%	29,4450%	2,1740%
$3.831.788,65	$83.303	jun-14	19,63%	563	1,5048%	29,4450%	2,1740%
$3.831.788,65	$82.167	jul-14	19,33%	1041	1,4836%	28,9950%	2,1444%
$3.831.788,65	$82.167	ago-14	19,33%	1041	1,4836%	28,9950%	2,1444%
$3.831.788,65	$82.167	sept-14	19,33%	1042	1,4836%	28,9950%	2,1444%
$3.831.788,65	$81.560	oct-14	19,17%	1707	1,4722%	28,7550%	2,1285%
$3.831.788,65	$81.560	nov-14	19,17%	1707	1,4722%	28,7550%	2,1285%
$3.831.788,65	$81.560	dic-14	19,17%	1707	1,4722%	28,7550%	2,1285%
$3.831.788,65	$81.712	ene-15	19,21%	2359	1,4751%	28,8150%	2,1325%
$3.831.788,65	$81.712	feb-15	19,21%	2359	1,4751%	28,8150%	2,1325%
$3.831.788,65	$81.712	mar-15	19,21%	2359	1,4751%	28,8150%	2,1325%
$3.831.788,65	$82.319	abr-15	19,37%	369	1,4864%	29,0550%	2,1483%
$3.831.788,65	$82.319	may-15	19,37%	369	1,4864%	29,0550%	2,1483%
$3.831.788,65	$82.319	jun-15	19,37%	369	1,4864%	29,0550%	2,1483%
$3.831.788,65	$81.902	jul-15	19,26%	913	1,4786%	28,8900%	2,1374%
$3.831.788,65	$81.902	ago-15	19,26%	913	1,4786%	28,8900%	2,1374%
$3.831.788,65	$81.902	sept-15	19,26%	913	1,4786%	28,8900%	2,1374%
$3.831.788,65	$82.167	oct-15	19,33%	1341	1,4836%	28,9950%	2,1444%
$3.831.788,65	$82.167	nov-15	19,33%	1341	1,4836%	28,9950%	2,1444%
$3.831.788,65	$82.167	dic-15	19,33%	1341	1,4836%	28,9950%	2,1444%
$3.831.788,65	$83.492	ene-16	19,68%	1788	1,5084%	29,5200%	2,1789%
$3.831.788,65	$83.492	feb-16	19,68%	1788	1,5084%	29,5200%	2,1789%

$3.831.788,65	$83.492	mar-16	19,68%	1788	1,5084%	29,5200%	2,1789%
$3.831.788,65	$86.727	abr-16	20,54%	334	1,5689%	30,8100%	2,2634%
$3.831.788,65	$86.727	may-16	20,54%	334	1,5689%	30,8100%	2,2634%
$3.831.788,65	$86.727	jun-16	20,54%	334	1,5689%	30,8100%	2,2634%
$3.831.788,65	$89.710	jul-16	21,34%	811	1,6249%	32,0100%	2,3412%
$3.831.788,65	$89.710	ago-16	21,34%	811	1,6249%	32,0100%	2,3412%
$3.831.788,65	$89.710	sept-16	21,34%	811	1,6249%	32,0100%	2,3412%
$3.831.788,65	$92.116	oct-16	21,99%	1233	1,6702%	32,9850%	2,4040%
$3.831.788,65	$92.116	nov-16	21,99%	1233	1,6702%	32,9850%	2,4040%
$3.831.788,65	$92.116	dic-16	21,99%	1233	1,6702%	32,9850%	2,4040%
$3.831.788,65	$93.404	ene-17	22,34%	1612	1,6945%	33,5100%	2,4376%
$3.831.788,65	$93.404	feb-17	22,34%	1612	1,6945%	33,5100%	2,4376%
$3.831.788,65	$93.404	mar-17	22,34%	1612	1,6945%	33,5100%	2,4376%
$3.831.788,65	$93.331	abr-17	22,32%	488	1,6931%	33,4800%	2,4357%
$3.831.788,65	$93.331	may-17	22,32%	488	1,6931%	33,4800%	2,4357%
$3.831.788,65	$93.331	jun-17	22,32%	488	1,6931%	33,4800%	2,4357%
$3.831.788,65	$92.079	jul-17	21,98%	907	1,6695%	32,9700%	2,4030%
$3.831.788,65	$92.079	ago-17	21,98%	907	1,6695%	32,9700%	2,4030%
$3.831.788,65	$92.079	sept-17	21,98%	907	1,6695%	32,9700%	2,4030%
$3.831.788,65	$88.297	oct-17	20,96%	1447	1,5984%	31,4400%	2,3043%
$3.831.788,65	$88.297	nov-17	20,96%	1447	1,5984%	31,4400%	2,3043%
$3.831.788,65	$87.588	dic-17	20,77%	1619	1,5851%	31,1550%	2,2858%
$3.831.788,65	$87.289	ene-18	20,69%	1890	1,5795%	31,0350%	2,2780%
$3.831.788,65	$88.483	feb-18	21,01%	131	1,6019%	31,5150%	2,3092%
$3.831.788,65	$87.251	mar-18	20,68%	259	1,5788%	31,0200%	2,2770%
$3.831.788,65	$86.503	abr-18	20,48%	398	1,5647%	30,7200%	2,2575%
$3.831.788,65	$86.353	may-18	20,44%	527	1,5619%	30,6600%	2,2536%
$3.831.788,65	$85.752	jun-18	20,28%	687	1,5507%	30,4200%	2,2379%
$3.831.788,65	$84.813	jul-18	20,03%	820	1,5331%	30,0450%	2,2134%
$3.831.788,65	$84.474	ago-18	19,94%	954	1,5267%	29,9100%	2,2045%
$3.831.788,65	$83.983	sept-18	19,81%	1112	1,5175%	29,7150%	2,1918%
$3.831.788,65	$83.303	oct-18	19,63%	1294	1,5048%	29,4450%	2,1740%
$3.831.788,65	$82.774	nov-18	19,49%	1521	1,4949%	29,2350%	2,1602%
$3.831.788,65	$82.433	dic-18	19,40%	1708	1,4885%	29,1000%	2,1513%
$3.831.788,65	$81.522	ene-19	19,16%	1872	1,4715%	28,7400%	2,1275%
$3.831.788,65	$83.568	feb-19	19,70%	111	1,5098%	29,5500%	2,1809%
$3.831.788,65	$82.319	mar-19	19,37%	263	1,4864%	29,0550%	2,1483%
$3.831.788,65	$82.130	abr-19	19,32%	389	1,4829%	28,9800%	2,1434%

$3.831.788,65	$82.205	may-19	19,34%	574	1,4843%	29,0100%	2,1454%
$3.831.788,65	$82.054	jun-19	19,30%	697	1,4815%	28,9500%	2,1414%
$3.831.788,65	$81.978	jul-19	19,28%	829	1,4800%	28,9200%	2,1394%
$3.831.788,65	$82.130	ago-19	19,32%	1018	1,4829%	28,9800%	2,1434%
$3.831.788,65	$82.130	sept-19	19,32%	1145	1,4829%	28,9800%	2,1434%
$3.831.788,65	$81.294	oct-19	19,10%	1293	1,4673%	28,6500%	2,1216%
$3.831.788,65	$81.028	nov-19	19,03%	1474	1,4623%	28,5450%	2,1146%
$3.831.788,65	$80.571	dic-19	18,91%	1603	1,4538%	28,3650%	2,1027%
$3.831.788,65	$80.037	ene-20	18,77%	1768	1,4438%	28,1550%	2,0888%
$3.831.788,65	$81.142	feb-20	19,06%	94	1,4644%	28,5900%	2,1176%
$3.831.788,65	$80.723	mar-20	18,95%	205	1,4566%	28,4250%	2,1067%
$3.831.788,65	$79.732	abr-20	18,69%	351	1,4381%	28,0350%	2,0808%
$3.831.788,65	$77.817	may-20	18,19%	437	1,4024%	27,2850%	2,0308%
$3.831.788,65	$77.548	jun-20	18,12%	505	1,3974%	27,1800%	2,0238%
$3.831.788,65	$77.548	jul-20	18,12%	605	1,3974%	27,1800%	2,0238%
$3.831.788,65	$78.201	ago-20	18,29%	685	1,4096%	27,4350%	2,0408%
$3.831.788,65	$78.431	sept-20	18,35%	769	1,4139%	27,5250%	2,0469%
$3.831.788,65	$77.433	oct-20	18,09%	869	1,3953%	27,1350%	2,0208%
$3.831.788,65	$76.471	nov-20	17,84%	947	1,3774%	26,7600%	1,9957%
$3.831.788,65	$75.003	dic-20	17,46%	1034	1,3501%	26,1900%	1,9574%
$3.831.788,65	$74.461	ene-21	17,32%	1215	1,3400%	25,9800%	1,9432%
$3.831.788,65	$75.313	feb-21	17,54%	64	1,3558%	26,3100%	1,9655%
$3.831.788,65	$74.810	mar-21	17,41%	161	1,3465%	26,1150%	1,9523%
$3.831.788,65	$74.422	abr-21	17,31%	305	1,3393%	25,9650%	1,9422%
$3.831.788,65	$74.073	may-21	17,22%	407	1,3328%	25,8300%	1,9331%
$3.831.788,65	$74.035	jun-21	17,21%	509	1,3321%	25,8150%	1,9321%
$3.831.788,65	$73.919	jul-21	17,18%	622	1,3299%	25,7700%	1,9291%
$3.831.788,65	$74.151	ago-21	17,24%	804	1,3343%	25,8600%	1,9352%
$3.831.788,65	$73.957	sept-21	17,19%	931	1,3307%	25,7850%	1,9301%
$3.831.788,65	$73.530	oct-21	17,08%	1095	1,3227%	25,6200%	1,9189%
$3.831.788,65	$8.419.538						

TOTAL CAPITAL	$3.831.789
TOTAL INTERESES X MORA	$8.419.538
(-) ABONOS A LA OBLIGACION	$0
TOTAL OBLIGACION	$12.251.327

LIQUIDACION PROYECTADA A OCTUBRE DE 2021

CAPITAL:	EXIGIBILIDAD	TASAS DE PLAZO Y MORA
C$3.831.788,65	10-jun-13	LA MAXIMA LEGAL (SUPERBANCARIA)

SALDO CAPITAL	VALOR MORA MENSUAL	FECHA VIGENCIA	BANCARIO CORRIENTE ANUAL	RESOL SUPER	TASA MENSUAL DE PLAZO	TASA I MORA ANUAL	TASA I MORA MES
$3.831.788,65	$87.812	jun-13	20,83%	605	1,5893%	31,2450%	2,2917%
$3.831.788,65	$85.978	jul-13	20,34%	1192	1,5549%	30,5100%	2,2438%
$3.831.788,65	$85.978	ago-13	20,34%	1192	1,5549%	30,5100%	2,2438%
$3.831.788,65	$85.978	sept-13	20,34%	1192	1,5549%	30,5100%	2,2438%
$3.831.788,65	$84.134	oct-13	19,85%	1779	1,5204%	29,7750%	2,1957%
$3.831.788,65	$84.134	nov-13	19,85%	1779	1,5204%	29,7750%	2,1957%
$3.831.788,65	$84.134	dic-13	19,85%	1779	1,5204%	29,7750%	2,1957%
$3.831.788,65	$83.379	ene-14	19,65%	2372	1,5062%	29,4750%	2,1760%
$3.831.788,65	$83.379	feb-14	19,65%	2372	1,5062%	29,4750%	2,1760%
$3.831.788,65	$83.379	mar-14	19,65%	2372	1,5062%	29,4750%	2,1760%
$3.831.788,65	$83.303	abr-14	19,63%	563	1,5048%	29,4450%	2,1740%
$3.831.788,65	$83.303	may-14	19,63%	563	1,5048%	29,4450%	2,1740%
$3.831.788,65	$83.303	jun-14	19,63%	563	1,5048%	29,4450%	2,1740%
$3.831.788,65	$82.167	jul-14	19,33%	1041	1,4836%	28,9950%	2,1444%
$3.831.788,65	$82.167	ago-14	19,33%	1041	1,4836%	28,9950%	2,1444%
$3.831.788,65	$82.167	sept-14	19,33%	1042	1,4836%	28,9950%	2,1444%
$3.831.788,65	$81.560	oct-14	19,17%	1707	1,4722%	28,7550%	2,1285%
$3.831.788,65	$81.560	nov-14	19,17%	1707	1,4722%	28,7550%	2,1285%
$3.831.788,65	$81.560	dic-14	19,17%	1707	1,4722%	28,7550%	2,1285%
$3.831.788,65	$81.712	ene-15	19,21%	2359	1,4751%	28,8150%	2,1325%
$3.831.788,65	$81.712	feb-15	19,21%	2359	1,4751%	28,8150%	2,1325%
$3.831.788,65	$81.712	mar-15	19,21%	2359	1,4751%	28,8150%	2,1325%
$3.831.788,65	$82.319	abr-15	19,37%	369	1,4864%	29,0550%	2,1483%
$3.831.788,65	$82.319	may-15	19,37%	369	1,4864%	29,0550%	2,1483%
$3.831.788,65	$82.319	jun-15	19,37%	369	1,4864%	29,0550%	2,1483%
$3.831.788,65	$81.902	jul-15	19,26%	913	1,4786%	28,8900%	2,1374%
$3.831.788,65	$81.902	ago-15	19,26%	913	1,4786%	28,8900%	2,1374%
$3.831.788,65	$81.902	sept-15	19,26%	913	1,4786%	28,8900%	2,1374%
$3.831.788,65	$82.167	oct-15	19,33%	1341	1,4836%	28,9950%	2,1444%
$3.831.788,65	$82.167	nov-15	19,33%	1341	1,4836%	28,9950%	2,1444%
$3.831.788,65	$82.167	dic-15	19,33%	1341	1,4836%	28,9950%	2,1444%
$3.831.788,65	$83.492	ene-16	19,68%	1788	1,5084%	29,5200%	2,1789%
$3.831.788,65	$83.492	feb-16	19,68%	1788	1,5084%	29,5200%	2,1789%

$3.831.788,65	$83.492	mar-16	19,68%	1788	1,5084%	29,5200%	2,1789%
$3.831.788,65	$86.727	abr-16	20,54%	334	1,5689%	30,8100%	2,2634%
$3.831.788,65	$86.727	may-16	20,54%	334	1,5689%	30,8100%	2,2634%
$3.831.788,65	$86.727	jun-16	20,54%	334	1,5689%	30,8100%	2,2634%
$3.831.788,65	$89.710	jul-16	21,34%	811	1,6249%	32,0100%	2,3412%
$3.831.788,65	$89.710	ago-16	21,34%	811	1,6249%	32,0100%	2,3412%
$3.831.788,65	$89.710	sept-16	21,34%	811	1,6249%	32,0100%	2,3412%
$3.831.788,65	$92.116	oct-16	21,99%	1233	1,6702%	32,9850%	2,4040%
$3.831.788,65	$92.116	nov-16	21,99%	1233	1,6702%	32,9850%	2,4040%
$3.831.788,65	$92.116	dic-16	21,99%	1233	1,6702%	32,9850%	2,4040%
$3.831.788,65	$93.404	ene-17	22,34%	1612	1,6945%	33,5100%	2,4376%
$3.831.788,65	$93.404	feb-17	22,34%	1612	1,6945%	33,5100%	2,4376%
$3.831.788,65	$93.404	mar-17	22,34%	1612	1,6945%	33,5100%	2,4376%
$3.831.788,65	$93.331	abr-17	22,32%	488	1,6931%	33,4800%	2,4357%
$3.831.788,65	$93.331	may-17	22,32%	488	1,6931%	33,4800%	2,4357%
$3.831.788,65	$93.331	jun-17	22,32%	488	1,6931%	33,4800%	2,4357%
$3.831.788,65	$92.079	jul-17	21,98%	907	1,6695%	32,9700%	2,4030%
$3.831.788,65	$92.079	ago-17	21,98%	907	1,6695%	32,9700%	2,4030%
$3.831.788,65	$92.079	sept-17	21,98%	907	1,6695%	32,9700%	2,4030%
$3.831.788,65	$88.297	oct-17	20,96%	1447	1,5984%	31,4400%	2,3043%
$3.831.788,65	$88.297	nov-17	20,96%	1447	1,5984%	31,4400%	2,3043%
$3.831.788,65	$87.588	dic-17	20,77%	1619	1,5851%	31,1550%	2,2858%
$3.831.788,65	$87.289	ene-18	20,69%	1890	1,5795%	31,0350%	2,2780%
$3.831.788,65	$88.483	feb-18	21,01%	131	1,6019%	31,5150%	2,3092%
$3.831.788,65	$87.251	mar-18	20,68%	259	1,5788%	31,0200%	2,2770%
$3.831.788,65	$86.503	abr-18	20,48%	398	1,5647%	30,7200%	2,2575%
$3.831.788,65	$86.353	may-18	20,44%	527	1,5619%	30,6600%	2,2536%
$3.831.788,65	$85.752	jun-18	20,28%	687	1,5507%	30,4200%	2,2379%
$3.831.788,65	$84.813	jul-18	20,03%	820	1,5331%	30,0450%	2,2134%
$3.831.788,65	$84.474	ago-18	19,94%	954	1,5267%	29,9100%	2,2045%
$3.831.788,65	$83.983	sept-18	19,81%	1112	1,5175%	29,7150%	2,1918%
$3.831.788,65	$83.303	oct-18	19,63%	1294	1,5048%	29,4450%	2,1740%
$3.831.788,65	$82.774	nov-18	19,49%	1521	1,4949%	29,2350%	2,1602%
$3.831.788,65	$82.433	dic-18	19,40%	1708	1,4885%	29,1000%	2,1513%
$3.831.788,65	$81.522	ene-19	19,16%	1872	1,4715%	28,7400%	2,1275%
$3.831.788,65	$83.568	feb-19	19,70%	111	1,5098%	29,5500%	2,1809%
$3.831.788,65	$82.319	mar-19	19,37%	263	1,4864%	29,0550%	2,1483%
$3.831.788,65	$82.130	abr-19	19,32%	389	1,4829%	28,9800%	2,1434%

$3.831.788,65	$82.205	may-19	19,34%	574	1,4843%	29,0100%	2,1454%
$3.831.788,65	$82.054	jun-19	19,30%	697	1,4815%	28,9500%	2,1414%
$3.831.788,65	$81.978	jul-19	19,28%	829	1,4800%	28,9200%	2,1394%
$3.831.788,65	$82.130	ago-19	19,32%	1018	1,4829%	28,9800%	2,1434%
$3.831.788,65	$82.130	sept-19	19,32%	1145	1,4829%	28,9800%	2,1434%
$3.831.788,65	$81.294	oct-19	19,10%	1293	1,4673%	28,6500%	2,1216%
$3.831.788,65	$81.028	nov-19	19,03%	1474	1,4623%	28,5450%	2,1146%
$3.831.788,65	$80.571	dic-19	18,91%	1603	1,4538%	28,3650%	2,1027%
$3.831.788,65	$80.037	ene-20	18,77%	1768	1,4438%	28,1550%	2,0888%
$3.831.788,65	$81.142	feb-20	19,06%	94	1,4644%	28,5900%	2,1176%
$3.831.788,65	$80.723	mar-20	18,95%	205	1,4566%	28,4250%	2,1067%
$3.831.788,65	$79.732	abr-20	18,69%	351	1,4381%	28,0350%	2,0808%
$3.831.788,65	$77.817	may-20	18,19%	437	1,4024%	27,2850%	2,0308%
$3.831.788,65	$77.548	jun-20	18,12%	505	1,3974%	27,1800%	2,0238%
$3.831.788,65	$77.548	jul-20	18,12%	605	1,3974%	27,1800%	2,0238%
$3.831.788,65	$78.201	ago-20	18,29%	685	1,4096%	27,4350%	2,0408%
$3.831.788,65	$78.431	sept-20	18,35%	769	1,4139%	27,5250%	2,0469%
$3.831.788,65	$77.433	oct-20	18,09%	869	1,3953%	27,1350%	2,0208%
$3.831.788,65	$76.471	nov-20	17,84%	947	1,3774%	26,7600%	1,9957%
$3.831.788,65	$75.003	dic-20	17,46%	1034	1,3501%	26,1900%	1,9574%
$3.831.788,65	$74.461	ene-21	17,32%	1215	1,3400%	25,9800%	1,9432%
$3.831.788,65	$75.313	feb-21	17,54%	64	1,3558%	26,3100%	1,9655%
$3.831.788,65	$74.810	mar-21	17,41%	161	1,3465%	26,1150%	1,9523%
$3.831.788,65	$74.422	abr-21	17,31%	305	1,3393%	25,9650%	1,9422%
$3.831.788,65	$74.073	may-21	17,22%	407	1,3328%	25,8300%	1,9331%
$3.831.788,65	$74.035	jun-21	17,21%	509	1,3321%	25,8150%	1,9321%
$3.831.788,65	$73.919	jul-21	17,18%	622	1,3299%	25,7700%	1,9291%
$3.831.788,65	$74.151	ago-21	17,24%	804	1,3343%	25,8600%	1,9352%
$3.831.788,65	$73.957	sept-21	17,19%	931	1,3307%	25,7850%	1,9301%
$3.831.788,65	$73.530	oct-21	17,08%	1095	1,3227%	25,6200%	1,9189%
$3.831.788,65	$8.419.538						

TOTAL CAPITAL	$3.831.789
TOTAL INTERESES X MORA	$8.419.538
(-) ABONOS A LA OBLIGACION	$0
TOTAL OBLIGACION	$12.251.327

LIQUIDACION PROYECTADA A OCTUBRE DE 2021

CAPITAL:	EXIGIBILIDAD	TASAS DE PLAZO Y MORA
C$3.831.788,65	17-jun-13	LA MAXIMA LEGAL (SUPERBANCARIA)

SALDO CAPITAL	VALOR MORA MENSUAL	FECHA VIGENCIA	BANCARIO CORRIENTE ANUAL	RESOL SUPER	TASA MENSUAL DE PLAZO	TASA I MORA ANUAL	TASA I MORA MES
$3.831.788,65	$87.812	jun-13	20,83%	605	1,5893%	31,2450%	2,2917%
$3.831.788,65	$85.978	jul-13	20,34%	1192	1,5549%	30,5100%	2,2438%
$3.831.788,65	$85.978	ago-13	20,34%	1192	1,5549%	30,5100%	2,2438%
$3.831.788,65	$85.978	sept-13	20,34%	1192	1,5549%	30,5100%	2,2438%
$3.831.788,65	$84.134	oct-13	19,85%	1779	1,5204%	29,7750%	2,1957%
$3.831.788,65	$84.134	nov-13	19,85%	1779	1,5204%	29,7750%	2,1957%
$3.831.788,65	$84.134	dic-13	19,85%	1779	1,5204%	29,7750%	2,1957%
$3.831.788,65	$83.379	ene-14	19,65%	2372	1,5062%	29,4750%	2,1760%
$3.831.788,65	$83.379	feb-14	19,65%	2372	1,5062%	29,4750%	2,1760%
$3.831.788,65	$83.379	mar-14	19,65%	2372	1,5062%	29,4750%	2,1760%
$3.831.788,65	$83.303	abr-14	19,63%	563	1,5048%	29,4450%	2,1740%
$3.831.788,65	$83.303	may-14	19,63%	563	1,5048%	29,4450%	2,1740%
$3.831.788,65	$83.303	jun-14	19,63%	563	1,5048%	29,4450%	2,1740%
$3.831.788,65	$82.167	jul-14	19,33%	1041	1,4836%	28,9950%	2,1444%
$3.831.788,65	$82.167	ago-14	19,33%	1041	1,4836%	28,9950%	2,1444%
$3.831.788,65	$82.167	sept-14	19,33%	1042	1,4836%	28,9950%	2,1444%
$3.831.788,65	$81.560	oct-14	19,17%	1707	1,4722%	28,7550%	2,1285%
$3.831.788,65	$81.560	nov-14	19,17%	1707	1,4722%	28,7550%	2,1285%
$3.831.788,65	$81.560	dic-14	19,17%	1707	1,4722%	28,7550%	2,1285%
$3.831.788,65	$81.712	ene-15	19,21%	2359	1,4751%	28,8150%	2,1325%
$3.831.788,65	$81.712	feb-15	19,21%	2359	1,4751%	28,8150%	2,1325%
$3.831.788,65	$81.712	mar-15	19,21%	2359	1,4751%	28,8150%	2,1325%
$3.831.788,65	$82.319	abr-15	19,37%	369	1,4864%	29,0550%	2,1483%
$3.831.788,65	$82.319	may-15	19,37%	369	1,4864%	29,0550%	2,1483%
$3.831.788,65	$82.319	jun-15	19,37%	369	1,4864%	29,0550%	2,1483%
$3.831.788,65	$81.902	jul-15	19,26%	913	1,4786%	28,8900%	2,1374%
$3.831.788,65	$81.902	ago-15	19,26%	913	1,4786%	28,8900%	2,1374%
$3.831.788,65	$81.902	sept-15	19,26%	913	1,4786%	28,8900%	2,1374%
$3.831.788,65	$82.167	oct-15	19,33%	1341	1,4836%	28,9950%	2,1444%
$3.831.788,65	$82.167	nov-15	19,33%	1341	1,4836%	28,9950%	2,1444%
$3.831.788,65	$82.167	dic-15	19,33%	1341	1,4836%	28,9950%	2,1444%
$3.831.788,65	$83.492	ene-16	19,68%	1788	1,5084%	29,5200%	2,1789%
$3.831.788,65	$83.492	feb-16	19,68%	1788	1,5084%	29,5200%	2,1789%

$3.831.788,65	$83.492	mar-16	19,68%	1788	1,5084%	29,5200%	2,1789%
$3.831.788,65	$86.727	abr-16	20,54%	334	1,5689%	30,8100%	2,2634%
$3.831.788,65	$86.727	may-16	20,54%	334	1,5689%	30,8100%	2,2634%
$3.831.788,65	$86.727	jun-16	20,54%	334	1,5689%	30,8100%	2,2634%
$3.831.788,65	$89.710	jul-16	21,34%	811	1,6249%	32,0100%	2,3412%
$3.831.788,65	$89.710	ago-16	21,34%	811	1,6249%	32,0100%	2,3412%
$3.831.788,65	$89.710	sept-16	21,34%	811	1,6249%	32,0100%	2,3412%
$3.831.788,65	$92.116	oct-16	21,99%	1233	1,6702%	32,9850%	2,4040%
$3.831.788,65	$92.116	nov-16	21,99%	1233	1,6702%	32,9850%	2,4040%
$3.831.788,65	$92.116	dic-16	21,99%	1233	1,6702%	32,9850%	2,4040%
$3.831.788,65	$93.404	ene-17	22,34%	1612	1,6945%	33,5100%	2,4376%
$3.831.788,65	$93.404	feb-17	22,34%	1612	1,6945%	33,5100%	2,4376%
$3.831.788,65	$93.404	mar-17	22,34%	1612	1,6945%	33,5100%	2,4376%
$3.831.788,65	$93.331	abr-17	22,32%	488	1,6931%	33,4800%	2,4357%
$3.831.788,65	$93.331	may-17	22,32%	488	1,6931%	33,4800%	2,4357%
$3.831.788,65	$93.331	jun-17	22,32%	488	1,6931%	33,4800%	2,4357%
$3.831.788,65	$92.079	jul-17	21,98%	907	1,6695%	32,9700%	2,4030%
$3.831.788,65	$92.079	ago-17	21,98%	907	1,6695%	32,9700%	2,4030%
$3.831.788,65	$92.079	sept-17	21,98%	907	1,6695%	32,9700%	2,4030%
$3.831.788,65	$88.297	oct-17	20,96%	1447	1,5984%	31,4400%	2,3043%
$3.831.788,65	$88.297	nov-17	20,96%	1447	1,5984%	31,4400%	2,3043%
$3.831.788,65	$87.588	dic-17	20,77%	1619	1,5851%	31,1550%	2,2858%
$3.831.788,65	$87.289	ene-18	20,69%	1890	1,5795%	31,0350%	2,2780%
$3.831.788,65	$88.483	feb-18	21,01%	131	1,6019%	31,5150%	2,3092%
$3.831.788,65	$87.251	mar-18	20,68%	259	1,5788%	31,0200%	2,2770%
$3.831.788,65	$86.503	abr-18	20,48%	398	1,5647%	30,7200%	2,2575%
$3.831.788,65	$86.353	may-18	20,44%	527	1,5619%	30,6600%	2,2536%
$3.831.788,65	$85.752	jun-18	20,28%	687	1,5507%	30,4200%	2,2379%
$3.831.788,65	$84.813	jul-18	20,03%	820	1,5331%	30,0450%	2,2134%
$3.831.788,65	$84.474	ago-18	19,94%	954	1,5267%	29,9100%	2,2045%
$3.831.788,65	$83.983	sept-18	19,81%	1112	1,5175%	29,7150%	2,1918%
$3.831.788,65	$83.303	oct-18	19,63%	1294	1,5048%	29,4450%	2,1740%
$3.831.788,65	$82.774	nov-18	19,49%	1521	1,4949%	29,2350%	2,1602%
$3.831.788,65	$82.433	dic-18	19,40%	1708	1,4885%	29,1000%	2,1513%
$3.831.788,65	$81.522	ene-19	19,16%	1872	1,4715%	28,7400%	2,1275%
$3.831.788,65	$83.568	feb-19	19,70%	111	1,5098%	29,5500%	2,1809%
$3.831.788,65	$82.319	mar-19	19,37%	263	1,4864%	29,0550%	2,1483%
$3.831.788,65	$82.130	abr-19	19,32%	389	1,4829%	28,9800%	2,1434%

$3.831.788,65	$82.205	may-19	19,34%	574	1,4843%	29,0100%	2,1454%
$3.831.788,65	$82.054	jun-19	19,30%	697	1,4815%	28,9500%	2,1414%
$3.831.788,65	$81.978	jul-19	19,28%	829	1,4800%	28,9200%	2,1394%
$3.831.788,65	$82.130	ago-19	19,32%	1018	1,4829%	28,9800%	2,1434%
$3.831.788,65	$82.130	sept-19	19,32%	1145	1,4829%	28,9800%	2,1434%
$3.831.788,65	$81.294	oct-19	19,10%	1293	1,4673%	28,6500%	2,1216%
$3.831.788,65	$81.028	nov-19	19,03%	1474	1,4623%	28,5450%	2,1146%
$3.831.788,65	$80.571	dic-19	18,91%	1603	1,4538%	28,3650%	2,1027%
$3.831.788,65	$80.037	ene-20	18,77%	1768	1,4438%	28,1550%	2,0888%
$3.831.788,65	$81.142	feb-20	19,06%	94	1,4644%	28,5900%	2,1176%
$3.831.788,65	$80.723	mar-20	18,95%	205	1,4566%	28,4250%	2,1067%
$3.831.788,65	$79.732	abr-20	18,69%	351	1,4381%	28,0350%	2,0808%
$3.831.788,65	$77.817	may-20	18,19%	437	1,4024%	27,2850%	2,0308%
$3.831.788,65	$77.548	jun-20	18,12%	505	1,3974%	27,1800%	2,0238%
$3.831.788,65	$77.548	jul-20	18,12%	605	1,3974%	27,1800%	2,0238%
$3.831.788,65	$78.201	ago-20	18,29%	685	1,4096%	27,4350%	2,0408%
$3.831.788,65	$78.431	sept-20	18,35%	769	1,4139%	27,5250%	2,0469%
$3.831.788,65	$77.433	oct-20	18,09%	869	1,3953%	27,1350%	2,0208%
$3.831.788,65	$76.471	nov-20	17,84%	947	1,3774%	26,7600%	1,9957%
$3.831.788,65	$75.003	dic-20	17,46%	1034	1,3501%	26,1900%	1,9574%
$3.831.788,65	$74.461	ene-21	17,32%	1215	1,3400%	25,9800%	1,9432%
$3.831.788,65	$75.313	feb-21	17,54%	64	1,3558%	26,3100%	1,9655%
$3.831.788,65	$74.810	mar-21	17,41%	161	1,3465%	26,1150%	1,9523%
$3.831.788,65	$74.422	abr-21	17,31%	305	1,3393%	25,9650%	1,9422%
$3.831.788,65	$74.073	may-21	17,22%	407	1,3328%	25,8300%	1,9331%
$3.831.788,65	$74.035	jun-21	17,21%	509	1,3321%	25,8150%	1,9321%
$3.831.788,65	$73.919	jul-21	17,18%	622	1,3299%	25,7700%	1,9291%
$3.831.788,65	$74.151	ago-21	17,24%	804	1,3343%	25,8600%	1,9352%
$3.831.788,65	$73.957	sept-21	17,19%	931	1,3307%	25,7850%	1,9301%
$3.831.788,65	$73.530	oct-21	17,08%	1095	1,3227%	25,6200%	1,9189%
$3.831.788,65	$8.419.538						

TOTAL CAPITAL	$3.831.789
TOTAL INTERESES X MORA	$8.419.538
(-) ABONOS A LA OBLIGACION	$0
TOTAL OBLIGACION	$12.251.327

LIQUIDACION PROYECTADA A OCTUBRE DE 2021

CAPITAL:	EXIGIBILIDAD	TASAS DE PLAZO Y MORA
C$3.831.788,65	24-jun-13	LA MAXIMA LEGAL (SUPERBANCARIA)

SALDO CAPITAL	VALOR MORA MENSUAL	FECHA VIGENCIA	BANCARIO CORRIENTE ANUAL	RESOL SUPER	TASA MENSUAL DE PLAZO	TASA I MORA ANUAL	TASA I MORA MES
$3.831.788,65	$87.812	jun-13	20,83%	605	1,5893%	31,2450%	2,2917%
$3.831.788,65	$85.978	jul-13	20,34%	1192	1,5549%	30,5100%	2,2438%
$3.831.788,65	$85.978	ago-13	20,34%	1192	1,5549%	30,5100%	2,2438%
$3.831.788,65	$85.978	sept-13	20,34%	1192	1,5549%	30,5100%	2,2438%
$3.831.788,65	$84.134	oct-13	19,85%	1779	1,5204%	29,7750%	2,1957%
$3.831.788,65	$84.134	nov-13	19,85%	1779	1,5204%	29,7750%	2,1957%
$3.831.788,65	$84.134	dic-13	19,85%	1779	1,5204%	29,7750%	2,1957%
$3.831.788,65	$83.379	ene-14	19,65%	2372	1,5062%	29,4750%	2,1760%
$3.831.788,65	$83.379	feb-14	19,65%	2372	1,5062%	29,4750%	2,1760%
$3.831.788,65	$83.379	mar-14	19,65%	2372	1,5062%	29,4750%	2,1760%
$3.831.788,65	$83.303	abr-14	19,63%	563	1,5048%	29,4450%	2,1740%
$3.831.788,65	$83.303	may-14	19,63%	563	1,5048%	29,4450%	2,1740%
$3.831.788,65	$83.303	jun-14	19,63%	563	1,5048%	29,4450%	2,1740%
$3.831.788,65	$82.167	jul-14	19,33%	1041	1,4836%	28,9950%	2,1444%
$3.831.788,65	$82.167	ago-14	19,33%	1041	1,4836%	28,9950%	2,1444%
$3.831.788,65	$82.167	sept-14	19,33%	1042	1,4836%	28,9950%	2,1444%
$3.831.788,65	$81.560	oct-14	19,17%	1707	1,4722%	28,7550%	2,1285%
$3.831.788,65	$81.560	nov-14	19,17%	1707	1,4722%	28,7550%	2,1285%
$3.831.788,65	$81.560	dic-14	19,17%	1707	1,4722%	28,7550%	2,1285%
$3.831.788,65	$81.712	ene-15	19,21%	2359	1,4751%	28,8150%	2,1325%
$3.831.788,65	$81.712	feb-15	19,21%	2359	1,4751%	28,8150%	2,1325%
$3.831.788,65	$81.712	mar-15	19,21%	2359	1,4751%	28,8150%	2,1325%
$3.831.788,65	$82.319	abr-15	19,37%	369	1,4864%	29,0550%	2,1483%
$3.831.788,65	$82.319	may-15	19,37%	369	1,4864%	29,0550%	2,1483%
$3.831.788,65	$82.319	jun-15	19,37%	369	1,4864%	29,0550%	2,1483%
$3.831.788,65	$81.902	jul-15	19,26%	913	1,4786%	28,8900%	2,1374%
$3.831.788,65	$81.902	ago-15	19,26%	913	1,4786%	28,8900%	2,1374%
$3.831.788,65	$81.902	sept-15	19,26%	913	1,4786%	28,8900%	2,1374%
$3.831.788,65	$82.167	oct-15	19,33%	1341	1,4836%	28,9950%	2,1444%
$3.831.788,65	$82.167	nov-15	19,33%	1341	1,4836%	28,9950%	2,1444%
$3.831.788,65	$82.167	dic-15	19,33%	1341	1,4836%	28,9950%	2,1444%
$3.831.788,65	$83.492	ene-16	19,68%	1788	1,5084%	29,5200%	2,1789%
$3.831.788,65	$83.492	feb-16	19,68%	1788	1,5084%	29,5200%	2,1789%

$3.831.788,65	$83.492	mar-16	19,68%	1788	1,5084%	29,5200%	2,1789%
$3.831.788,65	$86.727	abr-16	20,54%	334	1,5689%	30,8100%	2,2634%
$3.831.788,65	$86.727	may-16	20,54%	334	1,5689%	30,8100%	2,2634%
$3.831.788,65	$86.727	jun-16	20,54%	334	1,5689%	30,8100%	2,2634%
$3.831.788,65	$89.710	jul-16	21,34%	811	1,6249%	32,0100%	2,3412%
$3.831.788,65	$89.710	ago-16	21,34%	811	1,6249%	32,0100%	2,3412%
$3.831.788,65	$89.710	sept-16	21,34%	811	1,6249%	32,0100%	2,3412%
$3.831.788,65	$92.116	oct-16	21,99%	1233	1,6702%	32,9850%	2,4040%
$3.831.788,65	$92.116	nov-16	21,99%	1233	1,6702%	32,9850%	2,4040%
$3.831.788,65	$92.116	dic-16	21,99%	1233	1,6702%	32,9850%	2,4040%
$3.831.788,65	$93.404	ene-17	22,34%	1612	1,6945%	33,5100%	2,4376%
$3.831.788,65	$93.404	feb-17	22,34%	1612	1,6945%	33,5100%	2,4376%
$3.831.788,65	$93.404	mar-17	22,34%	1612	1,6945%	33,5100%	2,4376%
$3.831.788,65	$93.331	abr-17	22,32%	488	1,6931%	33,4800%	2,4357%
$3.831.788,65	$93.331	may-17	22,32%	488	1,6931%	33,4800%	2,4357%
$3.831.788,65	$93.331	jun-17	22,32%	488	1,6931%	33,4800%	2,4357%
$3.831.788,65	$92.079	jul-17	21,98%	907	1,6695%	32,9700%	2,4030%
$3.831.788,65	$92.079	ago-17	21,98%	907	1,6695%	32,9700%	2,4030%
$3.831.788,65	$92.079	sept-17	21,98%	907	1,6695%	32,9700%	2,4030%
$3.831.788,65	$88.297	oct-17	20,96%	1447	1,5984%	31,4400%	2,3043%
$3.831.788,65	$88.297	nov-17	20,96%	1447	1,5984%	31,4400%	2,3043%
$3.831.788,65	$87.588	dic-17	20,77%	1619	1,5851%	31,1550%	2,2858%
$3.831.788,65	$87.289	ene-18	20,69%	1890	1,5795%	31,0350%	2,2780%
$3.831.788,65	$88.483	feb-18	21,01%	131	1,6019%	31,5150%	2,3092%
$3.831.788,65	$87.251	mar-18	20,68%	259	1,5788%	31,0200%	2,2770%
$3.831.788,65	$86.503	abr-18	20,48%	398	1,5647%	30,7200%	2,2575%
$3.831.788,65	$86.353	may-18	20,44%	527	1,5619%	30,6600%	2,2536%
$3.831.788,65	$85.752	jun-18	20,28%	687	1,5507%	30,4200%	2,2379%
$3.831.788,65	$84.813	jul-18	20,03%	820	1,5331%	30,0450%	2,2134%
$3.831.788,65	$84.474	ago-18	19,94%	954	1,5267%	29,9100%	2,2045%
$3.831.788,65	$83.983	sept-18	19,81%	1112	1,5175%	29,7150%	2,1918%
$3.831.788,65	$83.303	oct-18	19,63%	1294	1,5048%	29,4450%	2,1740%
$3.831.788,65	$82.774	nov-18	19,49%	1521	1,4949%	29,2350%	2,1602%
$3.831.788,65	$82.433	dic-18	19,40%	1708	1,4885%	29,1000%	2,1513%
$3.831.788,65	$81.522	ene-19	19,16%	1872	1,4715%	28,7400%	2,1275%
$3.831.788,65	$83.568	feb-19	19,70%	111	1,5098%	29,5500%	2,1809%
$3.831.788,65	$82.319	mar-19	19,37%	263	1,4864%	29,0550%	2,1483%
$3.831.788,65	$82.130	abr-19	19,32%	389	1,4829%	28,9800%	2,1434%

$3.831.788,65	$82.205	may-19	19,34%	574	1,4843%	29,0100%	2,1454%
$3.831.788,65	$82.054	jun-19	19,30%	697	1,4815%	28,9500%	2,1414%
$3.831.788,65	$81.978	jul-19	19,28%	829	1,4800%	28,9200%	2,1394%
$3.831.788,65	$82.130	ago-19	19,32%	1018	1,4829%	28,9800%	2,1434%
$3.831.788,65	$82.130	sept-19	19,32%	1145	1,4829%	28,9800%	2,1434%
$3.831.788,65	$81.294	oct-19	19,10%	1293	1,4673%	28,6500%	2,1216%
$3.831.788,65	$81.028	nov-19	19,03%	1474	1,4623%	28,5450%	2,1146%
$3.831.788,65	$80.571	dic-19	18,91%	1603	1,4538%	28,3650%	2,1027%
$3.831.788,65	$80.037	ene-20	18,77%	1768	1,4438%	28,1550%	2,0888%
$3.831.788,65	$81.142	feb-20	19,06%	94	1,4644%	28,5900%	2,1176%
$3.831.788,65	$80.723	mar-20	18,95%	205	1,4566%	28,4250%	2,1067%
$3.831.788,65	$79.732	abr-20	18,69%	351	1,4381%	28,0350%	2,0808%
$3.831.788,65	$77.817	may-20	18,19%	437	1,4024%	27,2850%	2,0308%
$3.831.788,65	$77.548	jun-20	18,12%	505	1,3974%	27,1800%	2,0238%
$3.831.788,65	$77.548	jul-20	18,12%	605	1,3974%	27,1800%	2,0238%
$3.831.788,65	$78.201	ago-20	18,29%	685	1,4096%	27,4350%	2,0408%
$3.831.788,65	$78.431	sept-20	18,35%	769	1,4139%	27,5250%	2,0469%
$3.831.788,65	$77.433	oct-20	18,09%	869	1,3953%	27,1350%	2,0208%
$3.831.788,65	$76.471	nov-20	17,84%	947	1,3774%	26,7600%	1,9957%
$3.831.788,65	$75.003	dic-20	17,46%	1034	1,3501%	26,1900%	1,9574%
$3.831.788,65	$74.461	ene-21	17,32%	1215	1,3400%	25,9800%	1,9432%
$3.831.788,65	$75.313	feb-21	17,54%	64	1,3558%	26,3100%	1,9655%
$3.831.788,65	$74.810	mar-21	17,41%	161	1,3465%	26,1150%	1,9523%
$3.831.788,65	$74.422	abr-21	17,31%	305	1,3393%	25,9650%	1,9422%
$3.831.788,65	$74.073	may-21	17,22%	407	1,3328%	25,8300%	1,9331%
$3.831.788,65	$74.035	jun-21	17,21%	509	1,3321%	25,8150%	1,9321%
$3.831.788,65	$73.919	jul-21	17,18%	622	1,3299%	25,7700%	1,9291%
$3.831.788,65	$74.151	ago-21	17,24%	804	1,3343%	25,8600%	1,9352%
$3.831.788,65	$73.957	sept-21	17,19%	931	1,3307%	25,7850%	1,9301%
$3.831.788,65	$73.530	oct-21	17,08%	1095	1,3227%	25,6200%	1,9189%
$3.831.788,65	$8.419.538						

TOTAL CAPITAL	$3.831.789
TOTAL INTERESES X MORA	$8.419.538
(-) ABONOS A LA OBLIGACION	$0
TOTAL OBLIGACION	$12.251.327

LIQUIDACION PROYECTADA A OCTUBRE DE 2021

CAPITAL:	EXIGIBILIDAD	TASAS DE PLAZO Y MORA
C$3.831.788,65	1-jul-13	LA MAXIMA LEGAL (SUPERBANCARIA)

SALDO CAPITAL	VALOR MORA MENSUAL	FECHA VIGENCIA	BANCARIO CORRIENTE ANUAL	RESOL SUPER	TASA MENSUAL DE PLAZO	TASA I MORA ANUAL	TASA I MORA MES
$3.831.788,65	$85.978	jul-13	20,34%	1192	1,5549%	30,5100%	2,2438%
$3.831.788,65	$85.978	ago-13	20,34%	1192	1,5549%	30,5100%	2,2438%
$3.831.788,65	$85.978	sept-13	20,34%	1192	1,5549%	30,5100%	2,2438%
$3.831.788,65	$84.134	oct-13	19,85%	1779	1,5204%	29,7750%	2,1957%
$3.831.788,65	$84.134	nov-13	19,85%	1779	1,5204%	29,7750%	2,1957%
$3.831.788,65	$84.134	dic-13	19,85%	1779	1,5204%	29,7750%	2,1957%
$3.831.788,65	$83.379	ene-14	19,65%	2372	1,5062%	29,4750%	2,1760%
$3.831.788,65	$83.379	feb-14	19,65%	2372	1,5062%	29,4750%	2,1760%
$3.831.788,65	$83.379	mar-14	19,65%	2372	1,5062%	29,4750%	2,1760%
$3.831.788,65	$83.303	abr-14	19,63%	563	1,5048%	29,4450%	2,1740%
$3.831.788,65	$83.303	may-14	19,63%	563	1,5048%	29,4450%	2,1740%
$3.831.788,65	$83.303	jun-14	19,63%	563	1,5048%	29,4450%	2,1740%
$3.831.788,65	$82.167	jul-14	19,33%	1041	1,4836%	28,9950%	2,1444%
$3.831.788,65	$82.167	ago-14	19,33%	1041	1,4836%	28,9950%	2,1444%
$3.831.788,65	$82.167	sept-14	19,33%	1042	1,4836%	28,9950%	2,1444%
$3.831.788,65	$81.560	oct-14	19,17%	1707	1,4722%	28,7550%	2,1285%
$3.831.788,65	$81.560	nov-14	19,17%	1707	1,4722%	28,7550%	2,1285%
$3.831.788,65	$81.560	dic-14	19,17%	1707	1,4722%	28,7550%	2,1285%
$3.831.788,65	$81.712	ene-15	19,21%	2359	1,4751%	28,8150%	2,1325%
$3.831.788,65	$81.712	feb-15	19,21%	2359	1,4751%	28,8150%	2,1325%
$3.831.788,65	$81.712	mar-15	19,21%	2359	1,4751%	28,8150%	2,1325%
$3.831.788,65	$82.319	abr-15	19,37%	369	1,4864%	29,0550%	2,1483%
$3.831.788,65	$82.319	may-15	19,37%	369	1,4864%	29,0550%	2,1483%
$3.831.788,65	$82.319	jun-15	19,37%	369	1,4864%	29,0550%	2,1483%
$3.831.788,65	$81.902	jul-15	19,26%	913	1,4786%	28,8900%	2,1374%
$3.831.788,65	$81.902	ago-15	19,26%	913	1,4786%	28,8900%	2,1374%
$3.831.788,65	$81.902	sept-15	19,26%	913	1,4786%	28,8900%	2,1374%
$3.831.788,65	$82.167	oct-15	19,33%	1341	1,4836%	28,9950%	2,1444%
$3.831.788,65	$82.167	nov-15	19,33%	1341	1,4836%	28,9950%	2,1444%
$3.831.788,65	$82.167	dic-15	19,33%	1341	1,4836%	28,9950%	2,1444%
$3.831.788,65	$83.492	ene-16	19,68%	1788	1,5084%	29,5200%	2,1789%
$3.831.788,65	$83.492	feb-16	19,68%	1788	1,5084%	29,5200%	2,1789%
$3.831.788,65	$83.492	mar-16	19,68%	1788	1,5084%	29,5200%	2,1789%

$3.831.788,65	$86.727	abr-16	20,54%	334	1,5689%	30,8100%	2,2634%
$3.831.788,65	$86.727	may-16	20,54%	334	1,5689%	30,8100%	2,2634%
$3.831.788,65	$86.727	jun-16	20,54%	334	1,5689%	30,8100%	2,2634%
$3.831.788,65	$89.710	jul-16	21,34%	811	1,6249%	32,0100%	2,3412%
$3.831.788,65	$89.710	ago-16	21,34%	811	1,6249%	32,0100%	2,3412%
$3.831.788,65	$89.710	sept-16	21,34%	811	1,6249%	32,0100%	2,3412%
$3.831.788,65	$92.116	oct-16	21,99%	1233	1,6702%	32,9850%	2,4040%
$3.831.788,65	$92.116	nov-16	21,99%	1233	1,6702%	32,9850%	2,4040%
$3.831.788,65	$92.116	dic-16	21,99%	1233	1,6702%	32,9850%	2,4040%
$3.831.788,65	$93.404	ene-17	22,34%	1612	1,6945%	33,5100%	2,4376%
$3.831.788,65	$93.404	feb-17	22,34%	1612	1,6945%	33,5100%	2,4376%
$3.831.788,65	$93.404	mar-17	22,34%	1612	1,6945%	33,5100%	2,4376%
$3.831.788,65	$93.331	abr-17	22,32%	488	1,6931%	33,4800%	2,4357%
$3.831.788,65	$93.331	may-17	22,32%	488	1,6931%	33,4800%	2,4357%
$3.831.788,65	$93.331	jun-17	22,32%	488	1,6931%	33,4800%	2,4357%
$3.831.788,65	$92.079	jul-17	21,98%	907	1,6695%	32,9700%	2,4030%
$3.831.788,65	$92.079	ago-17	21,98%	907	1,6695%	32,9700%	2,4030%
$3.831.788,65	$92.079	sept-17	21,98%	907	1,6695%	32,9700%	2,4030%
$3.831.788,65	$88.297	oct-17	20,96%	1447	1,5984%	31,4400%	2,3043%
$3.831.788,65	$88.297	nov-17	20,96%	1447	1,5984%	31,4400%	2,3043%
$3.831.788,65	$87.588	dic-17	20,77%	1619	1,5851%	31,1550%	2,2858%
$3.831.788,65	$87.289	ene-18	20,69%	1890	1,5795%	31,0350%	2,2780%
$3.831.788,65	$88.483	feb-18	21,01%	131	1,6019%	31,5150%	2,3092%
$3.831.788,65	$87.251	mar-18	20,68%	259	1,5788%	31,0200%	2,2770%
$3.831.788,65	$86.503	abr-18	20,48%	398	1,5647%	30,7200%	2,2575%
$3.831.788,65	$86.353	may-18	20,44%	527	1,5619%	30,6600%	2,2536%
$3.831.788,65	$85.752	jun-18	20,28%	687	1,5507%	30,4200%	2,2379%
$3.831.788,65	$84.813	jul-18	20,03%	820	1,5331%	30,0450%	2,2134%
$3.831.788,65	$84.474	ago-18	19,94%	954	1,5267%	29,9100%	2,2045%
$3.831.788,65	$83.983	sept-18	19,81%	1112	1,5175%	29,7150%	2,1918%
$3.831.788,65	$83.303	oct-18	19,63%	1294	1,5048%	29,4450%	2,1740%
$3.831.788,65	$82.774	nov-18	19,49%	1521	1,4949%	29,2350%	2,1602%
$3.831.788,65	$82.433	dic-18	19,40%	1708	1,4885%	29,1000%	2,1513%
$3.831.788,65	$81.522	ene-19	19,16%	1872	1,4715%	28,7400%	2,1275%
$3.831.788,65	$83.568	feb-19	19,70%	111	1,5098%	29,5500%	2,1809%
$3.831.788,65	$82.319	mar-19	19,37%	263	1,4864%	29,0550%	2,1483%
$3.831.788,65	$82.130	abr-19	19,32%	389	1,4829%	28,9800%	2,1434%
$3.831.788,65	$82.205	may-19	19,34%	574	1,4843%	29,0100%	2,1454%

$3.831.788,65	$82.054	jun-19	19,30%	697	1,4815%	28,9500%	2,1414%
$3.831.788,65	$81.978	jul-19	19,28%	829	1,4800%	28,9200%	2,1394%
$3.831.788,65	$82.130	ago-19	19,32%	1018	1,4829%	28,9800%	2,1434%
$3.831.788,65	$82.130	sept-19	19,32%	1145	1,4829%	28,9800%	2,1434%
$3.831.788,65	$81.294	oct-19	19,10%	1293	1,4673%	28,6500%	2,1216%
$3.831.788,65	$81.028	nov-19	19,03%	1474	1,4623%	28,5450%	2,1146%
$3.831.788,65	$80.571	dic-19	18,91%	1603	1,4538%	28,3650%	2,1027%
$3.831.788,65	$80.037	ene-20	18,77%	1768	1,4438%	28,1550%	2,0888%
$3.831.788,65	$81.142	feb-20	19,06%	94	1,4644%	28,5900%	2,1176%
$3.831.788,65	$80.723	mar-20	18,95%	205	1,4566%	28,4250%	2,1067%
$3.831.788,65	$79.732	abr-20	18,69%	351	1,4381%	28,0350%	2,0808%
$3.831.788,65	$77.817	may-20	18,19%	437	1,4024%	27,2850%	2,0308%
$3.831.788,65	$77.548	jun-20	18,12%	505	1,3974%	27,1800%	2,0238%
$3.831.788,65	$77.548	jul-20	18,12%	605	1,3974%	27,1800%	2,0238%
$3.831.788,65	$78.201	ago-20	18,29%	685	1,4096%	27,4350%	2,0408%
$3.831.788,65	$78.431	sept-20	18,35%	769	1,4139%	27,5250%	2,0469%
$3.831.788,65	$77.433	oct-20	18,09%	869	1,3953%	27,1350%	2,0208%
$3.831.788,65	$76.471	nov-20	17,84%	947	1,3774%	26,7600%	1,9957%
$3.831.788,65	$75.003	dic-20	17,46%	1034	1,3501%	26,1900%	1,9574%
$3.831.788,65	$74.461	ene-21	17,32%	1215	1,3400%	25,9800%	1,9432%
$3.831.788,65	$75.313	feb-21	17,54%	64	1,3558%	26,3100%	1,9655%
$3.831.788,65	$74.810	mar-21	17,41%	161	1,3465%	26,1150%	1,9523%
$3.831.788,65	$74.422	abr-21	17,31%	305	1,3393%	25,9650%	1,9422%
$3.831.788,65	$74.073	may-21	17,22%	407	1,3328%	25,8300%	1,9331%
$3.831.788,65	$74.035	jun-21	17,21%	509	1,3321%	25,8150%	1,9321%
$3.831.788,65	$73.919	jul-21	17,18%	622	1,3299%	25,7700%	1,9291%
$3.831.788,65	$74.151	ago-21	17,24%	804	1,3343%	25,8600%	1,9352%
$3.831.788,65	$73.957	sept-21	17,19%	931	1,3307%	25,7850%	1,9301%
$3.831.788,65	$73.530	oct-21	17,08%	1095	1,3227%	25,6200%	1,9189%
$3.831.788,65	$8.331.727						

TOTAL CAPITAL	$3.831.789
TOTAL INTERESES X MORA	$8.331.727
(-) ABONOS A LA OBLIGACION	$0
TOTAL OBLIGACION	$12.163.515

LIQUIDACION PROYECTADA A OCTUBRE DE 2021

CAPITAL:	EXIGIBILIDAD	TASAS DE PLAZO Y MORA
C$3.831.788,65	8-jul-13	LA MAXIMA LEGAL (SUPERBANCARIA)

SALDO CAPITAL	VALOR MORA MENSUAL	FECHA VIGENCIA	BANCARIO CORRIENTE ANUAL	RESOL SUPER	TASA MENSUAL DE PLAZO	TASA I MORA ANUAL	TASA I MORA MES
$3.831.788,65	$85.978	jul-13	20,34%	1192	1,5549%	30,5100%	2,2438%
$3.831.788,65	$85.978	ago-13	20,34%	1192	1,5549%	30,5100%	2,2438%
$3.831.788,65	$85.978	sept-13	20,34%	1192	1,5549%	30,5100%	2,2438%
$3.831.788,65	$84.134	oct-13	19,85%	1779	1,5204%	29,7750%	2,1957%
$3.831.788,65	$84.134	nov-13	19,85%	1779	1,5204%	29,7750%	2,1957%
$3.831.788,65	$84.134	dic-13	19,85%	1779	1,5204%	29,7750%	2,1957%
$3.831.788,65	$83.379	ene-14	19,65%	2372	1,5062%	29,4750%	2,1760%
$3.831.788,65	$83.379	feb-14	19,65%	2372	1,5062%	29,4750%	2,1760%
$3.831.788,65	$83.379	mar-14	19,65%	2372	1,5062%	29,4750%	2,1760%
$3.831.788,65	$83.303	abr-14	19,63%	563	1,5048%	29,4450%	2,1740%
$3.831.788,65	$83.303	may-14	19,63%	563	1,5048%	29,4450%	2,1740%
$3.831.788,65	$83.303	jun-14	19,63%	563	1,5048%	29,4450%	2,1740%
$3.831.788,65	$82.167	jul-14	19,33%	1041	1,4836%	28,9950%	2,1444%
$3.831.788,65	$82.167	ago-14	19,33%	1041	1,4836%	28,9950%	2,1444%
$3.831.788,65	$82.167	sept-14	19,33%	1042	1,4836%	28,9950%	2,1444%
$3.831.788,65	$81.560	oct-14	19,17%	1707	1,4722%	28,7550%	2,1285%
$3.831.788,65	$81.560	nov-14	19,17%	1707	1,4722%	28,7550%	2,1285%
$3.831.788,65	$81.560	dic-14	19,17%	1707	1,4722%	28,7550%	2,1285%
$3.831.788,65	$81.712	ene-15	19,21%	2359	1,4751%	28,8150%	2,1325%
$3.831.788,65	$81.712	feb-15	19,21%	2359	1,4751%	28,8150%	2,1325%
$3.831.788,65	$81.712	mar-15	19,21%	2359	1,4751%	28,8150%	2,1325%
$3.831.788,65	$82.319	abr-15	19,37%	369	1,4864%	29,0550%	2,1483%
$3.831.788,65	$82.319	may-15	19,37%	369	1,4864%	29,0550%	2,1483%
$3.831.788,65	$82.319	jun-15	19,37%	369	1,4864%	29,0550%	2,1483%
$3.831.788,65	$81.902	jul-15	19,26%	913	1,4786%	28,8900%	2,1374%
$3.831.788,65	$81.902	ago-15	19,26%	913	1,4786%	28,8900%	2,1374%
$3.831.788,65	$81.902	sept-15	19,26%	913	1,4786%	28,8900%	2,1374%
$3.831.788,65	$82.167	oct-15	19,33%	1341	1,4836%	28,9950%	2,1444%
$3.831.788,65	$82.167	nov-15	19,33%	1341	1,4836%	28,9950%	2,1444%
$3.831.788,65	$82.167	dic-15	19,33%	1341	1,4836%	28,9950%	2,1444%
$3.831.788,65	$83.492	ene-16	19,68%	1788	1,5084%	29,5200%	2,1789%
$3.831.788,65	$83.492	feb-16	19,68%	1788	1,5084%	29,5200%	2,1789%
$3.831.788,65	$83.492	mar-16	19,68%	1788	1,5084%	29,5200%	2,1789%

$3.831.788,65	$86.727	abr-16	20,54%	334	1,5689%	30,8100%	2,2634%
$3.831.788,65	$86.727	may-16	20,54%	334	1,5689%	30,8100%	2,2634%
$3.831.788,65	$86.727	jun-16	20,54%	334	1,5689%	30,8100%	2,2634%
$3.831.788,65	$89.710	jul-16	21,34%	811	1,6249%	32,0100%	2,3412%
$3.831.788,65	$89.710	ago-16	21,34%	811	1,6249%	32,0100%	2,3412%
$3.831.788,65	$89.710	sept-16	21,34%	811	1,6249%	32,0100%	2,3412%
$3.831.788,65	$92.116	oct-16	21,99%	1233	1,6702%	32,9850%	2,4040%
$3.831.788,65	$92.116	nov-16	21,99%	1233	1,6702%	32,9850%	2,4040%
$3.831.788,65	$92.116	dic-16	21,99%	1233	1,6702%	32,9850%	2,4040%
$3.831.788,65	$93.404	ene-17	22,34%	1612	1,6945%	33,5100%	2,4376%
$3.831.788,65	$93.404	feb-17	22,34%	1612	1,6945%	33,5100%	2,4376%
$3.831.788,65	$93.404	mar-17	22,34%	1612	1,6945%	33,5100%	2,4376%
$3.831.788,65	$93.331	abr-17	22,32%	488	1,6931%	33,4800%	2,4357%
$3.831.788,65	$93.331	may-17	22,32%	488	1,6931%	33,4800%	2,4357%
$3.831.788,65	$93.331	jun-17	22,32%	488	1,6931%	33,4800%	2,4357%
$3.831.788,65	$92.079	jul-17	21,98%	907	1,6695%	32,9700%	2,4030%
$3.831.788,65	$92.079	ago-17	21,98%	907	1,6695%	32,9700%	2,4030%
$3.831.788,65	$92.079	sept-17	21,98%	907	1,6695%	32,9700%	2,4030%
$3.831.788,65	$88.297	oct-17	20,96%	1447	1,5984%	31,4400%	2,3043%
$3.831.788,65	$88.297	nov-17	20,96%	1447	1,5984%	31,4400%	2,3043%
$3.831.788,65	$87.588	dic-17	20,77%	1619	1,5851%	31,1550%	2,2858%
$3.831.788,65	$87.289	ene-18	20,69%	1890	1,5795%	31,0350%	2,2780%
$3.831.788,65	$88.483	feb-18	21,01%	131	1,6019%	31,5150%	2,3092%
$3.831.788,65	$87.251	mar-18	20,68%	259	1,5788%	31,0200%	2,2770%
$3.831.788,65	$86.503	abr-18	20,48%	398	1,5647%	30,7200%	2,2575%
$3.831.788,65	$86.353	may-18	20,44%	527	1,5619%	30,6600%	2,2536%
$3.831.788,65	$85.752	jun-18	20,28%	687	1,5507%	30,4200%	2,2379%
$3.831.788,65	$84.813	jul-18	20,03%	820	1,5331%	30,0450%	2,2134%
$3.831.788,65	$84.474	ago-18	19,94%	954	1,5267%	29,9100%	2,2045%
$3.831.788,65	$83.983	sept-18	19,81%	1112	1,5175%	29,7150%	2,1918%
$3.831.788,65	$83.303	oct-18	19,63%	1294	1,5048%	29,4450%	2,1740%
$3.831.788,65	$82.774	nov-18	19,49%	1521	1,4949%	29,2350%	2,1602%
$3.831.788,65	$82.433	dic-18	19,40%	1708	1,4885%	29,1000%	2,1513%
$3.831.788,65	$81.522	ene-19	19,16%	1872	1,4715%	28,7400%	2,1275%
$3.831.788,65	$83.568	feb-19	19,70%	111	1,5098%	29,5500%	2,1809%
$3.831.788,65	$82.319	mar-19	19,37%	263	1,4864%	29,0550%	2,1483%
$3.831.788,65	$82.130	abr-19	19,32%	389	1,4829%	28,9800%	2,1434%
$3.831.788,65	$82.205	may-19	19,34%	574	1,4843%	29,0100%	2,1454%

$3.831.788,65	$82.054	jun-19	19,30%	697	1,4815%	28,9500%	2,1414%
$3.831.788,65	$81.978	jul-19	19,28%	829	1,4800%	28,9200%	2,1394%
$3.831.788,65	$82.130	ago-19	19,32%	1018	1,4829%	28,9800%	2,1434%
$3.831.788,65	$82.130	sept-19	19,32%	1145	1,4829%	28,9800%	2,1434%
$3.831.788,65	$81.294	oct-19	19,10%	1293	1,4673%	28,6500%	2,1216%
$3.831.788,65	$81.028	nov-19	19,03%	1474	1,4623%	28,5450%	2,1146%
$3.831.788,65	$80.571	dic-19	18,91%	1603	1,4538%	28,3650%	2,1027%
$3.831.788,65	$80.037	ene-20	18,77%	1768	1,4438%	28,1550%	2,0888%
$3.831.788,65	$81.142	feb-20	19,06%	94	1,4644%	28,5900%	2,1176%
$3.831.788,65	$80.723	mar-20	18,95%	205	1,4566%	28,4250%	2,1067%
$3.831.788,65	$79.732	abr-20	18,69%	351	1,4381%	28,0350%	2,0808%
$3.831.788,65	$77.817	may-20	18,19%	437	1,4024%	27,2850%	2,0308%
$3.831.788,65	$77.548	jun-20	18,12%	505	1,3974%	27,1800%	2,0238%
$3.831.788,65	$77.548	jul-20	18,12%	605	1,3974%	27,1800%	2,0238%
$3.831.788,65	$78.201	ago-20	18,29%	685	1,4096%	27,4350%	2,0408%
$3.831.788,65	$78.431	sept-20	18,35%	769	1,4139%	27,5250%	2,0469%
$3.831.788,65	$77.433	oct-20	18,09%	869	1,3953%	27,1350%	2,0208%
$3.831.788,65	$76.471	nov-20	17,84%	947	1,3774%	26,7600%	1,9957%
$3.831.788,65	$75.003	dic-20	17,46%	1034	1,3501%	26,1900%	1,9574%
$3.831.788,65	$74.461	ene-21	17,32%	1215	1,3400%	25,9800%	1,9432%
$3.831.788,65	$75.313	feb-21	17,54%	64	1,3558%	26,3100%	1,9655%
$3.831.788,65	$74.810	mar-21	17,41%	161	1,3465%	26,1150%	1,9523%
$3.831.788,65	$74.422	abr-21	17,31%	305	1,3393%	25,9650%	1,9422%
$3.831.788,65	$74.073	may-21	17,22%	407	1,3328%	25,8300%	1,9331%
$3.831.788,65	$74.035	jun-21	17,21%	509	1,3321%	25,8150%	1,9321%
$3.831.788,65	$73.919	jul-21	17,18%	622	1,3299%	25,7700%	1,9291%
$3.831.788,65	$74.151	ago-21	17,24%	804	1,3343%	25,8600%	1,9352%
$3.831.788,65	$73.957	sept-21	17,19%	931	1,3307%	25,7850%	1,9301%
$3.831.788,65	$73.530	oct-21	17,08%	1095	1,3227%	25,6200%	1,9189%
$3.831.788,65	$8.331.727						

TOTAL CAPITAL	$3.831.789
TOTAL INTERESES X MORA	$8.331.727
(-) ABONOS A LA OBLIGACION	$0
TOTAL OBLIGACION	$12.163.515

LIQUIDACION PROYECTADA A OCTUBRE DE 2021

CAPITAL:	EXIGIBILIDAD	TASAS DE PLAZO Y MORA
C$3.831.788,65	15-jul-13	LA MAXIMA LEGAL (SUPERBANCARIA)

SALDO CAPITAL	VALOR MORA MENSUAL	FECHA VIGENCIA	BANCARIO CORRIENTE ANUAL	RESOL SUPER	TASA MENSUAL DE PLAZO	TASA I MORA ANUAL	TASA I MORA MES
$3.831.788,65	$85.978	jul-13	20,34%	1192	1,5549%	30,5100%	2,2438%
$3.831.788,65	$85.978	ago-13	20,34%	1192	1,5549%	30,5100%	2,2438%
$3.831.788,65	$85.978	sept-13	20,34%	1192	1,5549%	30,5100%	2,2438%
$3.831.788,65	$84.134	oct-13	19,85%	1779	1,5204%	29,7750%	2,1957%
$3.831.788,65	$84.134	nov-13	19,85%	1779	1,5204%	29,7750%	2,1957%
$3.831.788,65	$84.134	dic-13	19,85%	1779	1,5204%	29,7750%	2,1957%
$3.831.788,65	$83.379	ene-14	19,65%	2372	1,5062%	29,4750%	2,1760%
$3.831.788,65	$83.379	feb-14	19,65%	2372	1,5062%	29,4750%	2,1760%
$3.831.788,65	$83.379	mar-14	19,65%	2372	1,5062%	29,4750%	2,1760%
$3.831.788,65	$83.303	abr-14	19,63%	563	1,5048%	29,4450%	2,1740%
$3.831.788,65	$83.303	may-14	19,63%	563	1,5048%	29,4450%	2,1740%
$3.831.788,65	$83.303	jun-14	19,63%	563	1,5048%	29,4450%	2,1740%
$3.831.788,65	$82.167	jul-14	19,33%	1041	1,4836%	28,9950%	2,1444%
$3.831.788,65	$82.167	ago-14	19,33%	1041	1,4836%	28,9950%	2,1444%
$3.831.788,65	$82.167	sept-14	19,33%	1042	1,4836%	28,9950%	2,1444%
$3.831.788,65	$81.560	oct-14	19,17%	1707	1,4722%	28,7550%	2,1285%
$3.831.788,65	$81.560	nov-14	19,17%	1707	1,4722%	28,7550%	2,1285%
$3.831.788,65	$81.560	dic-14	19,17%	1707	1,4722%	28,7550%	2,1285%
$3.831.788,65	$81.712	ene-15	19,21%	2359	1,4751%	28,8150%	2,1325%
$3.831.788,65	$81.712	feb-15	19,21%	2359	1,4751%	28,8150%	2,1325%
$3.831.788,65	$81.712	mar-15	19,21%	2359	1,4751%	28,8150%	2,1325%
$3.831.788,65	$82.319	abr-15	19,37%	369	1,4864%	29,0550%	2,1483%
$3.831.788,65	$82.319	may-15	19,37%	369	1,4864%	29,0550%	2,1483%
$3.831.788,65	$82.319	jun-15	19,37%	369	1,4864%	29,0550%	2,1483%
$3.831.788,65	$81.902	jul-15	19,26%	913	1,4786%	28,8900%	2,1374%
$3.831.788,65	$81.902	ago-15	19,26%	913	1,4786%	28,8900%	2,1374%
$3.831.788,65	$81.902	sept-15	19,26%	913	1,4786%	28,8900%	2,1374%
$3.831.788,65	$82.167	oct-15	19,33%	1341	1,4836%	28,9950%	2,1444%
$3.831.788,65	$82.167	nov-15	19,33%	1341	1,4836%	28,9950%	2,1444%
$3.831.788,65	$82.167	dic-15	19,33%	1341	1,4836%	28,9950%	2,1444%
$3.831.788,65	$83.492	ene-16	19,68%	1788	1,5084%	29,5200%	2,1789%
$3.831.788,65	$83.492	feb-16	19,68%	1788	1,5084%	29,5200%	2,1789%
$3.831.788,65	$83.492	mar-16	19,68%	1788	1,5084%	29,5200%	2,1789%

$3.831.788,65	$86.727	abr-16	20,54%	334	1,5689%	30,8100%	2,2634%
$3.831.788,65	$86.727	may-16	20,54%	334	1,5689%	30,8100%	2,2634%
$3.831.788,65	$86.727	jun-16	20,54%	334	1,5689%	30,8100%	2,2634%
$3.831.788,65	$89.710	jul-16	21,34%	811	1,6249%	32,0100%	2,3412%
$3.831.788,65	$89.710	ago-16	21,34%	811	1,6249%	32,0100%	2,3412%
$3.831.788,65	$89.710	sept-16	21,34%	811	1,6249%	32,0100%	2,3412%
$3.831.788,65	$92.116	oct-16	21,99%	1233	1,6702%	32,9850%	2,4040%
$3.831.788,65	$92.116	nov-16	21,99%	1233	1,6702%	32,9850%	2,4040%
$3.831.788,65	$92.116	dic-16	21,99%	1233	1,6702%	32,9850%	2,4040%
$3.831.788,65	$93.404	ene-17	22,34%	1612	1,6945%	33,5100%	2,4376%
$3.831.788,65	$93.404	feb-17	22,34%	1612	1,6945%	33,5100%	2,4376%
$3.831.788,65	$93.404	mar-17	22,34%	1612	1,6945%	33,5100%	2,4376%
$3.831.788,65	$93.331	abr-17	22,32%	488	1,6931%	33,4800%	2,4357%
$3.831.788,65	$93.331	may-17	22,32%	488	1,6931%	33,4800%	2,4357%
$3.831.788,65	$93.331	jun-17	22,32%	488	1,6931%	33,4800%	2,4357%
$3.831.788,65	$92.079	jul-17	21,98%	907	1,6695%	32,9700%	2,4030%
$3.831.788,65	$92.079	ago-17	21,98%	907	1,6695%	32,9700%	2,4030%
$3.831.788,65	$92.079	sept-17	21,98%	907	1,6695%	32,9700%	2,4030%
$3.831.788,65	$88.297	oct-17	20,96%	1447	1,5984%	31,4400%	2,3043%
$3.831.788,65	$88.297	nov-17	20,96%	1447	1,5984%	31,4400%	2,3043%
$3.831.788,65	$87.588	dic-17	20,77%	1619	1,5851%	31,1550%	2,2858%
$3.831.788,65	$87.289	ene-18	20,69%	1890	1,5795%	31,0350%	2,2780%
$3.831.788,65	$88.483	feb-18	21,01%	131	1,6019%	31,5150%	2,3092%
$3.831.788,65	$87.251	mar-18	20,68%	259	1,5788%	31,0200%	2,2770%
$3.831.788,65	$86.503	abr-18	20,48%	398	1,5647%	30,7200%	2,2575%
$3.831.788,65	$86.353	may-18	20,44%	527	1,5619%	30,6600%	2,2536%
$3.831.788,65	$85.752	jun-18	20,28%	687	1,5507%	30,4200%	2,2379%
$3.831.788,65	$84.813	jul-18	20,03%	820	1,5331%	30,0450%	2,2134%
$3.831.788,65	$84.474	ago-18	19,94%	954	1,5267%	29,9100%	2,2045%
$3.831.788,65	$83.983	sept-18	19,81%	1112	1,5175%	29,7150%	2,1918%
$3.831.788,65	$83.303	oct-18	19,63%	1294	1,5048%	29,4450%	2,1740%
$3.831.788,65	$82.774	nov-18	19,49%	1521	1,4949%	29,2350%	2,1602%
$3.831.788,65	$82.433	dic-18	19,40%	1708	1,4885%	29,1000%	2,1513%
$3.831.788,65	$81.522	ene-19	19,16%	1872	1,4715%	28,7400%	2,1275%
$3.831.788,65	$83.568	feb-19	19,70%	111	1,5098%	29,5500%	2,1809%
$3.831.788,65	$82.319	mar-19	19,37%	263	1,4864%	29,0550%	2,1483%
$3.831.788,65	$82.130	abr-19	19,32%	389	1,4829%	28,9800%	2,1434%
$3.831.788,65	$82.205	may-19	19,34%	574	1,4843%	29,0100%	2,1454%

$3.831.788,65	$82.054	jun-19	19,30%	697	1,4815%	28,9500%	2,1414%
$3.831.788,65	$81.978	jul-19	19,28%	829	1,4800%	28,9200%	2,1394%
$3.831.788,65	$82.130	ago-19	19,32%	1018	1,4829%	28,9800%	2,1434%
$3.831.788,65	$82.130	sept-19	19,32%	1145	1,4829%	28,9800%	2,1434%
$3.831.788,65	$81.294	oct-19	19,10%	1293	1,4673%	28,6500%	2,1216%
$3.831.788,65	$81.028	nov-19	19,03%	1474	1,4623%	28,5450%	2,1146%
$3.831.788,65	$80.571	dic-19	18,91%	1603	1,4538%	28,3650%	2,1027%
$3.831.788,65	$80.037	ene-20	18,77%	1768	1,4438%	28,1550%	2,0888%
$3.831.788,65	$81.142	feb-20	19,06%	94	1,4644%	28,5900%	2,1176%
$3.831.788,65	$80.723	mar-20	18,95%	205	1,4566%	28,4250%	2,1067%
$3.831.788,65	$79.732	abr-20	18,69%	351	1,4381%	28,0350%	2,0808%
$3.831.788,65	$77.817	may-20	18,19%	437	1,4024%	27,2850%	2,0308%
$3.831.788,65	$77.548	jun-20	18,12%	505	1,3974%	27,1800%	2,0238%
$3.831.788,65	$77.548	jul-20	18,12%	605	1,3974%	27,1800%	2,0238%
$3.831.788,65	$78.201	ago-20	18,29%	685	1,4096%	27,4350%	2,0408%
$3.831.788,65	$78.431	sept-20	18,35%	769	1,4139%	27,5250%	2,0469%
$3.831.788,65	$77.433	oct-20	18,09%	869	1,3953%	27,1350%	2,0208%
$3.831.788,65	$76.471	nov-20	17,84%	947	1,3774%	26,7600%	1,9957%
$3.831.788,65	$75.003	dic-20	17,46%	1034	1,3501%	26,1900%	1,9574%
$3.831.788,65	$74.461	ene-21	17,32%	1215	1,3400%	25,9800%	1,9432%
$3.831.788,65	$75.313	feb-21	17,54%	64	1,3558%	26,3100%	1,9655%
$3.831.788,65	$74.810	mar-21	17,41%	161	1,3465%	26,1150%	1,9523%
$3.831.788,65	$74.422	abr-21	17,31%	305	1,3393%	25,9650%	1,9422%
$3.831.788,65	$74.073	may-21	17,22%	407	1,3328%	25,8300%	1,9331%
$3.831.788,65	$74.035	jun-21	17,21%	509	1,3321%	25,8150%	1,9321%
$3.831.788,65	$73.919	jul-21	17,18%	622	1,3299%	25,7700%	1,9291%
$3.831.788,65	$74.151	ago-21	17,24%	804	1,3343%	25,8600%	1,9352%
$3.831.788,65	$73.957	sept-21	17,19%	931	1,3307%	25,7850%	1,9301%
$3.831.788,65	$73.530	oct-21	17,08%	1095	1,3227%	25,6200%	1,9189%
$3.831.788,65	$8.331.727						

TOTAL CAPITAL	$3.831.789
TOTAL INTERESES X MORA	$8.331.727
(-) ABONOS A LA OBLIGACION	$0
TOTAL OBLIGACION	$12.163.515

LIQUIDACION PROYECTADA A OCTUBRE DE 2021

CAPITAL:	EXIGIBILIDAD	TASAS DE PLAZO Y MORA
C$3.831.788,65	22-jul-13	LA MAXIMA LEGAL (SUPERBANCARIA)

SALDO CAPITAL	VALOR MORA MENSUAL	FECHA VIGENCIA	BANCARIO CORRIENTE ANUAL	RESOL SUPER	TASA MENSUAL DE PLAZO	TASA I MORA ANUAL	TASA I MORA MES
$3.831.788,65	$85.978	jul-13	20,34%	1192	1,5549%	30,5100%	2,2438%
$3.831.788,65	$85.978	ago-13	20,34%	1192	1,5549%	30,5100%	2,2438%
$3.831.788,65	$85.978	sept-13	20,34%	1192	1,5549%	30,5100%	2,2438%
$3.831.788,65	$84.134	oct-13	19,85%	1779	1,5204%	29,7750%	2,1957%
$3.831.788,65	$84.134	nov-13	19,85%	1779	1,5204%	29,7750%	2,1957%
$3.831.788,65	$84.134	dic-13	19,85%	1779	1,5204%	29,7750%	2,1957%
$3.831.788,65	$83.379	ene-14	19,65%	2372	1,5062%	29,4750%	2,1760%
$3.831.788,65	$83.379	feb-14	19,65%	2372	1,5062%	29,4750%	2,1760%
$3.831.788,65	$83.379	mar-14	19,65%	2372	1,5062%	29,4750%	2,1760%
$3.831.788,65	$83.303	abr-14	19,63%	563	1,5048%	29,4450%	2,1740%
$3.831.788,65	$83.303	may-14	19,63%	563	1,5048%	29,4450%	2,1740%
$3.831.788,65	$83.303	jun-14	19,63%	563	1,5048%	29,4450%	2,1740%
$3.831.788,65	$82.167	jul-14	19,33%	1041	1,4836%	28,9950%	2,1444%
$3.831.788,65	$82.167	ago-14	19,33%	1041	1,4836%	28,9950%	2,1444%
$3.831.788,65	$82.167	sept-14	19,33%	1042	1,4836%	28,9950%	2,1444%
$3.831.788,65	$81.560	oct-14	19,17%	1707	1,4722%	28,7550%	2,1285%
$3.831.788,65	$81.560	nov-14	19,17%	1707	1,4722%	28,7550%	2,1285%
$3.831.788,65	$81.560	dic-14	19,17%	1707	1,4722%	28,7550%	2,1285%
$3.831.788,65	$81.712	ene-15	19,21%	2359	1,4751%	28,8150%	2,1325%
$3.831.788,65	$81.712	feb-15	19,21%	2359	1,4751%	28,8150%	2,1325%
$3.831.788,65	$81.712	mar-15	19,21%	2359	1,4751%	28,8150%	2,1325%
$3.831.788,65	$82.319	abr-15	19,37%	369	1,4864%	29,0550%	2,1483%
$3.831.788,65	$82.319	may-15	19,37%	369	1,4864%	29,0550%	2,1483%
$3.831.788,65	$82.319	jun-15	19,37%	369	1,4864%	29,0550%	2,1483%
$3.831.788,65	$81.902	jul-15	19,26%	913	1,4786%	28,8900%	2,1374%
$3.831.788,65	$81.902	ago-15	19,26%	913	1,4786%	28,8900%	2,1374%
$3.831.788,65	$81.902	sept-15	19,26%	913	1,4786%	28,8900%	2,1374%
$3.831.788,65	$82.167	oct-15	19,33%	1341	1,4836%	28,9950%	2,1444%
$3.831.788,65	$82.167	nov-15	19,33%	1341	1,4836%	28,9950%	2,1444%
$3.831.788,65	$82.167	dic-15	19,33%	1341	1,4836%	28,9950%	2,1444%
$3.831.788,65	$83.492	ene-16	19,68%	1788	1,5084%	29,5200%	2,1789%
$3.831.788,65	$83.492	feb-16	19,68%	1788	1,5084%	29,5200%	2,1789%
$3.831.788,65	$83.492	mar-16	19,68%	1788	1,5084%	29,5200%	2,1789%

$3.831.788,65	$86.727	abr-16	20,54%	334	1,5689%	30,8100%	2,2634%
$3.831.788,65	$86.727	may-16	20,54%	334	1,5689%	30,8100%	2,2634%
$3.831.788,65	$86.727	jun-16	20,54%	334	1,5689%	30,8100%	2,2634%
$3.831.788,65	$89.710	jul-16	21,34%	811	1,6249%	32,0100%	2,3412%
$3.831.788,65	$89.710	ago-16	21,34%	811	1,6249%	32,0100%	2,3412%
$3.831.788,65	$89.710	sept-16	21,34%	811	1,6249%	32,0100%	2,3412%
$3.831.788,65	$92.116	oct-16	21,99%	1233	1,6702%	32,9850%	2,4040%
$3.831.788,65	$92.116	nov-16	21,99%	1233	1,6702%	32,9850%	2,4040%
$3.831.788,65	$92.116	dic-16	21,99%	1233	1,6702%	32,9850%	2,4040%
$3.831.788,65	$93.404	ene-17	22,34%	1612	1,6945%	33,5100%	2,4376%
$3.831.788,65	$93.404	feb-17	22,34%	1612	1,6945%	33,5100%	2,4376%
$3.831.788,65	$93.404	mar-17	22,34%	1612	1,6945%	33,5100%	2,4376%
$3.831.788,65	$93.331	abr-17	22,32%	488	1,6931%	33,4800%	2,4357%
$3.831.788,65	$93.331	may-17	22,32%	488	1,6931%	33,4800%	2,4357%
$3.831.788,65	$93.331	jun-17	22,32%	488	1,6931%	33,4800%	2,4357%
$3.831.788,65	$92.079	jul-17	21,98%	907	1,6695%	32,9700%	2,4030%
$3.831.788,65	$92.079	ago-17	21,98%	907	1,6695%	32,9700%	2,4030%
$3.831.788,65	$92.079	sept-17	21,98%	907	1,6695%	32,9700%	2,4030%
$3.831.788,65	$88.297	oct-17	20,96%	1447	1,5984%	31,4400%	2,3043%
$3.831.788,65	$88.297	nov-17	20,96%	1447	1,5984%	31,4400%	2,3043%
$3.831.788,65	$87.588	dic-17	20,77%	1619	1,5851%	31,1550%	2,2858%
$3.831.788,65	$87.289	ene-18	20,69%	1890	1,5795%	31,0350%	2,2780%
$3.831.788,65	$88.483	feb-18	21,01%	131	1,6019%	31,5150%	2,3092%
$3.831.788,65	$87.251	mar-18	20,68%	259	1,5788%	31,0200%	2,2770%
$3.831.788,65	$86.503	abr-18	20,48%	398	1,5647%	30,7200%	2,2575%
$3.831.788,65	$86.353	may-18	20,44%	527	1,5619%	30,6600%	2,2536%
$3.831.788,65	$85.752	jun-18	20,28%	687	1,5507%	30,4200%	2,2379%
$3.831.788,65	$84.813	jul-18	20,03%	820	1,5331%	30,0450%	2,2134%
$3.831.788,65	$84.474	ago-18	19,94%	954	1,5267%	29,9100%	2,2045%
$3.831.788,65	$83.983	sept-18	19,81%	1112	1,5175%	29,7150%	2,1918%
$3.831.788,65	$83.303	oct-18	19,63%	1294	1,5048%	29,4450%	2,1740%
$3.831.788,65	$82.774	nov-18	19,49%	1521	1,4949%	29,2350%	2,1602%
$3.831.788,65	$82.433	dic-18	19,40%	1708	1,4885%	29,1000%	2,1513%
$3.831.788,65	$81.522	ene-19	19,16%	1872	1,4715%	28,7400%	2,1275%
$3.831.788,65	$83.568	feb-19	19,70%	111	1,5098%	29,5500%	2,1809%
$3.831.788,65	$82.319	mar-19	19,37%	263	1,4864%	29,0550%	2,1483%
$3.831.788,65	$82.130	abr-19	19,32%	389	1,4829%	28,9800%	2,1434%
$3.831.788,65	$82.205	may-19	19,34%	574	1,4843%	29,0100%	2,1454%

$3.831.788,65	$82.054	jun-19	19,30%	697	1,4815%	28,9500%	2,1414%
$3.831.788,65	$81.978	jul-19	19,28%	829	1,4800%	28,9200%	2,1394%
$3.831.788,65	$82.130	ago-19	19,32%	1018	1,4829%	28,9800%	2,1434%
$3.831.788,65	$82.130	sept-19	19,32%	1145	1,4829%	28,9800%	2,1434%
$3.831.788,65	$81.294	oct-19	19,10%	1293	1,4673%	28,6500%	2,1216%
$3.831.788,65	$81.028	nov-19	19,03%	1474	1,4623%	28,5450%	2,1146%
$3.831.788,65	$80.571	dic-19	18,91%	1603	1,4538%	28,3650%	2,1027%
$3.831.788,65	$80.037	ene-20	18,77%	1768	1,4438%	28,1550%	2,0888%
$3.831.788,65	$81.142	feb-20	19,06%	94	1,4644%	28,5900%	2,1176%
$3.831.788,65	$80.723	mar-20	18,95%	205	1,4566%	28,4250%	2,1067%
$3.831.788,65	$79.732	abr-20	18,69%	351	1,4381%	28,0350%	2,0808%
$3.831.788,65	$77.817	may-20	18,19%	437	1,4024%	27,2850%	2,0308%
$3.831.788,65	$77.548	jun-20	18,12%	505	1,3974%	27,1800%	2,0238%
$3.831.788,65	$77.548	jul-20	18,12%	605	1,3974%	27,1800%	2,0238%
$3.831.788,65	$78.201	ago-20	18,29%	685	1,4096%	27,4350%	2,0408%
$3.831.788,65	$78.431	sept-20	18,35%	769	1,4139%	27,5250%	2,0469%
$3.831.788,65	$77.433	oct-20	18,09%	869	1,3953%	27,1350%	2,0208%
$3.831.788,65	$76.471	nov-20	17,84%	947	1,3774%	26,7600%	1,9957%
$3.831.788,65	$75.003	dic-20	17,46%	1034	1,3501%	26,1900%	1,9574%
$3.831.788,65	$74.461	ene-21	17,32%	1215	1,3400%	25,9800%	1,9432%
$3.831.788,65	$75.313	feb-21	17,54%	64	1,3558%	26,3100%	1,9655%
$3.831.788,65	$74.810	mar-21	17,41%	161	1,3465%	26,1150%	1,9523%
$3.831.788,65	$74.422	abr-21	17,31%	305	1,3393%	25,9650%	1,9422%
$3.831.788,65	$74.073	may-21	17,22%	407	1,3328%	25,8300%	1,9331%
$3.831.788,65	$74.035	jun-21	17,21%	509	1,3321%	25,8150%	1,9321%
$3.831.788,65	$73.919	jul-21	17,18%	622	1,3299%	25,7700%	1,9291%
$3.831.788,65	$74.151	ago-21	17,24%	804	1,3343%	25,8600%	1,9352%
$3.831.788,65	$73.957	sept-21	17,19%	931	1,3307%	25,7850%	1,9301%
$3.831.788,65	$73.530	oct-21	17,08%	1095	1,3227%	25,6200%	1,9189%
$3.831.788,65	$8.331.727						

TOTAL CAPITAL	$3.831.789
TOTAL INTERESES X MORA	$8.331.727
(-) ABONOS A LA OBLIGACION	$0
TOTAL OBLIGACION	$12.163.515

LIQUIDACION PROYECTADA A OCTUBRE DE 2021

CAPITAL:	EXIGIBILIDAD	TASAS DE PLAZO Y MORA
C$3.831.788,65	29-jul-13	LA MAXIMA LEGAL (SUPERBANCARIA)

SALDO CAPITAL	VALOR MORA MENSUAL	FECHA VIGENCIA	BANCARIO CORRIENTE ANUAL	RESOL SUPER	TASA MENSUAL DE PLAZO	TASA I MORA ANUAL	TASA I MORA MES
$3.831.788,65	$85.978	jul-13	20,34%	1192	1,5549%	30,5100%	2,2438%
$3.831.788,65	$85.978	ago-13	20,34%	1192	1,5549%	30,5100%	2,2438%
$3.831.788,65	$85.978	sept-13	20,34%	1192	1,5549%	30,5100%	2,2438%
$3.831.788,65	$84.134	oct-13	19,85%	1779	1,5204%	29,7750%	2,1957%
$3.831.788,65	$84.134	nov-13	19,85%	1779	1,5204%	29,7750%	2,1957%
$3.831.788,65	$84.134	dic-13	19,85%	1779	1,5204%	29,7750%	2,1957%
$3.831.788,65	$83.379	ene-14	19,65%	2372	1,5062%	29,4750%	2,1760%
$3.831.788,65	$83.379	feb-14	19,65%	2372	1,5062%	29,4750%	2,1760%
$3.831.788,65	$83.379	mar-14	19,65%	2372	1,5062%	29,4750%	2,1760%
$3.831.788,65	$83.303	abr-14	19,63%	563	1,5048%	29,4450%	2,1740%
$3.831.788,65	$83.303	may-14	19,63%	563	1,5048%	29,4450%	2,1740%
$3.831.788,65	$83.303	jun-14	19,63%	563	1,5048%	29,4450%	2,1740%
$3.831.788,65	$82.167	jul-14	19,33%	1041	1,4836%	28,9950%	2,1444%
$3.831.788,65	$82.167	ago-14	19,33%	1041	1,4836%	28,9950%	2,1444%
$3.831.788,65	$82.167	sept-14	19,33%	1042	1,4836%	28,9950%	2,1444%
$3.831.788,65	$81.560	oct-14	19,17%	1707	1,4722%	28,7550%	2,1285%
$3.831.788,65	$81.560	nov-14	19,17%	1707	1,4722%	28,7550%	2,1285%
$3.831.788,65	$81.560	dic-14	19,17%	1707	1,4722%	28,7550%	2,1285%
$3.831.788,65	$81.712	ene-15	19,21%	2359	1,4751%	28,8150%	2,1325%
$3.831.788,65	$81.712	feb-15	19,21%	2359	1,4751%	28,8150%	2,1325%
$3.831.788,65	$81.712	mar-15	19,21%	2359	1,4751%	28,8150%	2,1325%
$3.831.788,65	$82.319	abr-15	19,37%	369	1,4864%	29,0550%	2,1483%
$3.831.788,65	$82.319	may-15	19,37%	369	1,4864%	29,0550%	2,1483%
$3.831.788,65	$82.319	jun-15	19,37%	369	1,4864%	29,0550%	2,1483%
$3.831.788,65	$81.902	jul-15	19,26%	913	1,4786%	28,8900%	2,1374%
$3.831.788,65	$81.902	ago-15	19,26%	913	1,4786%	28,8900%	2,1374%
$3.831.788,65	$81.902	sept-15	19,26%	913	1,4786%	28,8900%	2,1374%
$3.831.788,65	$82.167	oct-15	19,33%	1341	1,4836%	28,9950%	2,1444%
$3.831.788,65	$82.167	nov-15	19,33%	1341	1,4836%	28,9950%	2,1444%
$3.831.788,65	$82.167	dic-15	19,33%	1341	1,4836%	28,9950%	2,1444%
$3.831.788,65	$83.492	ene-16	19,68%	1788	1,5084%	29,5200%	2,1789%
$3.831.788,65	$83.492	feb-16	19,68%	1788	1,5084%	29,5200%	2,1789%
$3.831.788,65	$83.492	mar-16	19,68%	1788	1,5084%	29,5200%	2,1789%

$3.831.788,65	$86.727	abr-16	20,54%	334	1,5689%	30,8100%	2,2634%
$3.831.788,65	$86.727	may-16	20,54%	334	1,5689%	30,8100%	2,2634%
$3.831.788,65	$86.727	jun-16	20,54%	334	1,5689%	30,8100%	2,2634%
$3.831.788,65	$89.710	jul-16	21,34%	811	1,6249%	32,0100%	2,3412%
$3.831.788,65	$89.710	ago-16	21,34%	811	1,6249%	32,0100%	2,3412%
$3.831.788,65	$89.710	sept-16	21,34%	811	1,6249%	32,0100%	2,3412%
$3.831.788,65	$92.116	oct-16	21,99%	1233	1,6702%	32,9850%	2,4040%
$3.831.788,65	$92.116	nov-16	21,99%	1233	1,6702%	32,9850%	2,4040%
$3.831.788,65	$92.116	dic-16	21,99%	1233	1,6702%	32,9850%	2,4040%
$3.831.788,65	$93.404	ene-17	22,34%	1612	1,6945%	33,5100%	2,4376%
$3.831.788,65	$93.404	feb-17	22,34%	1612	1,6945%	33,5100%	2,4376%
$3.831.788,65	$93.404	mar-17	22,34%	1612	1,6945%	33,5100%	2,4376%
$3.831.788,65	$93.331	abr-17	22,32%	488	1,6931%	33,4800%	2,4357%
$3.831.788,65	$93.331	may-17	22,32%	488	1,6931%	33,4800%	2,4357%
$3.831.788,65	$93.331	jun-17	22,32%	488	1,6931%	33,4800%	2,4357%
$3.831.788,65	$92.079	jul-17	21,98%	907	1,6695%	32,9700%	2,4030%
$3.831.788,65	$92.079	ago-17	21,98%	907	1,6695%	32,9700%	2,4030%
$3.831.788,65	$92.079	sept-17	21,98%	907	1,6695%	32,9700%	2,4030%
$3.831.788,65	$88.297	oct-17	20,96%	1447	1,5984%	31,4400%	2,3043%
$3.831.788,65	$88.297	nov-17	20,96%	1447	1,5984%	31,4400%	2,3043%
$3.831.788,65	$87.588	dic-17	20,77%	1619	1,5851%	31,1550%	2,2858%
$3.831.788,65	$87.289	ene-18	20,69%	1890	1,5795%	31,0350%	2,2780%
$3.831.788,65	$88.483	feb-18	21,01%	131	1,6019%	31,5150%	2,3092%
$3.831.788,65	$87.251	mar-18	20,68%	259	1,5788%	31,0200%	2,2770%
$3.831.788,65	$86.503	abr-18	20,48%	398	1,5647%	30,7200%	2,2575%
$3.831.788,65	$86.353	may-18	20,44%	527	1,5619%	30,6600%	2,2536%
$3.831.788,65	$85.752	jun-18	20,28%	687	1,5507%	30,4200%	2,2379%
$3.831.788,65	$84.813	jul-18	20,03%	820	1,5331%	30,0450%	2,2134%
$3.831.788,65	$84.474	ago-18	19,94%	954	1,5267%	29,9100%	2,2045%
$3.831.788,65	$83.983	sept-18	19,81%	1112	1,5175%	29,7150%	2,1918%
$3.831.788,65	$83.303	oct-18	19,63%	1294	1,5048%	29,4450%	2,1740%
$3.831.788,65	$82.774	nov-18	19,49%	1521	1,4949%	29,2350%	2,1602%
$3.831.788,65	$82.433	dic-18	19,40%	1708	1,4885%	29,1000%	2,1513%
$3.831.788,65	$81.522	ene-19	19,16%	1872	1,4715%	28,7400%	2,1275%
$3.831.788,65	$83.568	feb-19	19,70%	111	1,5098%	29,5500%	2,1809%
$3.831.788,65	$82.319	mar-19	19,37%	263	1,4864%	29,0550%	2,1483%
$3.831.788,65	$82.130	abr-19	19,32%	389	1,4829%	28,9800%	2,1434%
$3.831.788,65	$82.205	may-19	19,34%	574	1,4843%	29,0100%	2,1454%

$3.831.788,65	$82.054	jun-19	19,30%	697	1,4815%	28,9500%	2,1414%
$3.831.788,65	$81.978	jul-19	19,28%	829	1,4800%	28,9200%	2,1394%
$3.831.788,65	$82.130	ago-19	19,32%	1018	1,4829%	28,9800%	2,1434%
$3.831.788,65	$82.130	sept-19	19,32%	1145	1,4829%	28,9800%	2,1434%
$3.831.788,65	$81.294	oct-19	19,10%	1293	1,4673%	28,6500%	2,1216%
$3.831.788,65	$81.028	nov-19	19,03%	1474	1,4623%	28,5450%	2,1146%
$3.831.788,65	$80.571	dic-19	18,91%	1603	1,4538%	28,3650%	2,1027%
$3.831.788,65	$80.037	ene-20	18,77%	1768	1,4438%	28,1550%	2,0888%
$3.831.788,65	$81.142	feb-20	19,06%	94	1,4644%	28,5900%	2,1176%
$3.831.788,65	$80.723	mar-20	18,95%	205	1,4566%	28,4250%	2,1067%
$3.831.788,65	$79.732	abr-20	18,69%	351	1,4381%	28,0350%	2,0808%
$3.831.788,65	$77.817	may-20	18,19%	437	1,4024%	27,2850%	2,0308%
$3.831.788,65	$77.548	jun-20	18,12%	505	1,3974%	27,1800%	2,0238%
$3.831.788,65	$77.548	jul-20	18,12%	605	1,3974%	27,1800%	2,0238%
$3.831.788,65	$78.201	ago-20	18,29%	685	1,4096%	27,4350%	2,0408%
$3.831.788,65	$78.431	sept-20	18,35%	769	1,4139%	27,5250%	2,0469%
$3.831.788,65	$77.433	oct-20	18,09%	869	1,3953%	27,1350%	2,0208%
$3.831.788,65	$76.471	nov-20	17,84%	947	1,3774%	26,7600%	1,9957%
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$3.831.788,65	$74.461	ene-21	17,32%	1215	1,3400%	25,9800%	1,9432%
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$3.831.788,65	$8.331.727						

TOTAL CAPITAL	$3.831.789
TOTAL INTERESES X MORA	$8.331.727
(-) ABONOS A LA OBLIGACION	$0
TOTAL OBLIGACION	$12.163.515