

Liquidación de crédito - Rad. 2020-00170

Catalina Rodríguez <catalinarodriguez@rodriguezarango.com>

Lun 19/12/2022 15:58

Para: Juzgado 69 Civil Municipal - Bogotá - Bogotá D.C. <cmpl69bt@cendoj.ramajudicial.gov.co>

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Señor

JUEZ 51 DE PEQUEÑAS CAUSAS Y COMPETENCIA MULTIPLE DE BOGOTÁ D.C.

Clase de Proceso: Ejecutivo de Mínima Cuantía

Demandante: Seguros Comerciales Bolívar S.A.

Demandados: Nicolas Sepulveda Duran

Radicado: 2020-00170

Asunto: Liquidación de crédito

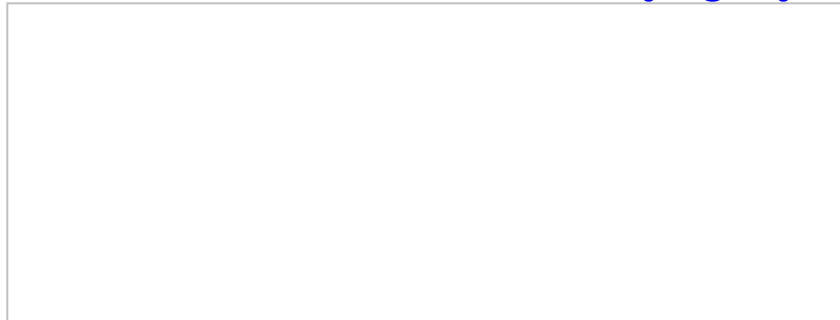
Nombre de la Profesional del Derecho: Catalina Rodriguez Arango

Parte a la que representó: Seguros Comerciales Bolívar S.A.

Celular: 3108194104

Teléfono Fijo: 8418898

Correo electrónico Habilitado: catalinarodriguez@rodriguezarango.com



Señor

JUEZ CINCUENTA Y UNO (51) PEQUEÑAS CAUSAS Y COMPETENCIA MULTIPLE DE BOGOTÁ D.C.

REF: PROCESO EJECUTIVO DE MINIMA CUANTÍA DE SEGUROS COMERCIALES BOLÍVAR S.A. Contra NICOLAS SEPULVEDA DURAN.

PROCESO No. 2020-00170

ASUNTO: LIQUIDACIÓN DE CRÉDITO

CATALINA RODRIGUEZ ARANGO, identificada como aparece al pie de mi firma, en mi calidad de apoderada judicial de la parte actora dentro del proceso de la referencia, dando cumplimiento a la sentencia de fecha 21 de septiembre de 2022, me permito presentar la liquidación del crédito, así:

- **CANONES DE ARRENDAMIENTO**

MES (FECHA DE EXIGIBILIDAD)	VALOR CANON DE ARRENDAMIENTO	INTERESES MORATORIOS
SEPTIEMBRE 2018	\$ 1.050.000,00	\$ 1.154.860,03
OCTUBRE 2018	\$ 1.050.000,00	\$ 1.131.878,60
NOVIEMBRE 2018	\$ 1.050.000,00	\$ 1.108.315,73
DICIEMBRE 2018	\$ 1.050.000,00	\$ 1.085.650,26
ENERO 2019	\$ 1.050.000,00	\$ 1.062.309,71
FEBRERO 2019	\$ 1.050.000,00	\$ 1.038.917,32
MARZO 2019	\$ 1.050.000,00	\$ 1.017.602,26
ABRIL 2019	\$ 1.050.000,00	\$ 994.302,57
MAYO 2019	\$ 1.050.000,00	\$ 971.794,59
JUNIO 2019	\$ 1.050.000,00	\$ 948.525,38
JULIO 2019	\$ 1.083.390,00	\$ 955.493,35
AGOSTO 2019	\$ 1.083.390,00	\$ 931.536,38
SEPTIEMBRE 2019	\$ 1.083.390,00	\$ 907.542,21
OCTUBRE 2019	\$ 1.083.390,00	\$ 884.361,43
NOVIEMBRE 2019	\$ 1.083.390,00	\$ 860.623,89
DICIEMBRE 2019	\$ 1.083.390,00	\$ 837.736,75
ENERO 2020	\$ 1.083.390,00	\$ 814.223,08
FEBRERO 2020	\$ 1.083.390,00	\$ 790.788,15
MARZO 2020	\$ 1.083.390,00	\$ 768.631,63
ABRIL 2020	\$ 1.083.390,00	\$ 745.095,03
MAYO 2020	\$ 1.083.390,00	\$ 722.642,99
JUNIO 2020	\$ 1.083.390,00	\$ 699.921,33
JULIO 2020	\$ 1.124.559,00	\$ 703.760,36
AGOSTO 2020	\$ 1.124.559,00	\$ 680.211,74
SEPTIEMBRE 2020	\$ 1.124.559,00	\$ 657.250,87
OCTUBRE 2020	\$ 1.124.559,00	\$ 634.282,55
NOVIEMBRE 2020	\$ 1.124.559,00	\$ 610.847,88
DICIEMBRE 2020	\$ 1.124.559,00	\$ 588.477,77
ENERO 2021	\$ 1.124.559,00	\$ 565.759,37
FEBRERO 2021	\$ 1.124.559,00	\$ 543.137,22
MARZO 2021	\$ 1.124.559,00	\$ 522.533,26

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ABRIL 2021	\$ 1.124.559,00	\$ 499.865,99
MAYO 2021	\$ 1.124.559,00	\$ 478.042,35
JUNIO 2021	\$ 1.124.559,00	\$ 455.581,36
JULIO 2021	\$ 1.142.664,00	\$ 440.845,15
AGOSTO 2021	\$ 1.142.664,00	\$ 418.056,88
SEPTIEMBRE 2021	\$ 1.142.664,00	\$ 395.218,07
OCTUBRE 2021	\$ 1.142.664,00	\$ 373.185,76
NOVIEMBRE 2021	\$ 1.142.664,00	\$ 350.492,08
DICIEMBRE 2021	\$ 1.142.664,00	\$ 328.309,40
ENERO 2022	\$ 1.142.664,00	\$ 305.159,87
FEBRERO 2022	\$ 1.142.664,00	\$ 281.688,14
MARZO 2022	\$ 1.142.664,00	\$ 259.880,60
ABRIL 2022	\$ 1.142.664,00	\$ 235.461,69
MAYO 2022	\$ 1.142.664,00	\$ 211.152,62
JUNIO 2022	\$ 1.142.664,00	\$ 185.261,75
JULIO 2022	\$ 1.206.882,00	\$ 168.351,27
AGOSTO 2022	\$ 1.206.882,00	\$ 139.046,91
SEPTIEMBRE 2022	\$ 1.206.882,00	\$ 108.556,34
TOTAL	\$ 54.328.002,00	\$ 31.573.169,92

• **CUOTAS DE ADMINISTRACIÓN**

MES (FECHA DE EXIGIBILIDAD)	VALOR CANON DE ARRENDAMIENTO	INTERESES MORATORIOS
SEPTIEMBRE 2018	\$ 234.000,00	\$ 257.368,81
OCTUBRE 2018	\$ 234.000,00	\$ 252.247,23
NOVIEMBRE 2018	\$ 331.000,00	\$ 349.383,34
DICIEMBRE 2018	\$ 331.000,00	\$ 342.238,32
ENERO 2019	\$ 331.000,00	\$ 334.880,49
FEBRERO 2019	\$ 331.000,00	\$ 327.506,32
MARZO 2019	\$ 331.000,00	\$ 320.787,00
ABRIL 2019	\$ 331.000,00	\$ 313.442,05
MAYO 2019	\$ 331.000,00	\$ 306.346,67
JUNIO 2019	\$ 331.000,00	\$ 299.011,33
JULIO 2019	\$ 331.000,00	\$ 291.924,70
AGOSTO 2019	\$ 331.000,00	\$ 284.605,30
SEPTIEMBRE 2019	\$ 331.000,00	\$ 277.274,55
OCTUBRE 2019	\$ 331.000,00	\$ 270.192,30
NOVIEMBRE 2019	\$ 331.000,00	\$ 262.939,95
DICIEMBRE 2019	\$ 331.000,00	\$ 255.947,41
ENERO 2020	\$ 331.000,00	\$ 248.763,46
FEBRERO 2020	\$ 331.000,00	\$ 241.603,56
MARZO 2020	\$ 331.000,00	\$ 234.834,24
ABRIL 2020	\$ 331.000,00	\$ 227.643,28
MAYO 2020	\$ 331.000,00	\$ 220.783,68
JUNIO 2020	\$ 331.000,00	\$ 213.841,70
JULIO 2020	\$ 331.000,00	\$ 207.143,14
AGOSTO 2020	\$ 331.000,00	\$ 200.211,89

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SEPTIEMBRE 2020	\$ 331.000,00	\$ 193.453,65
OCTUBRE 2020	\$ 331.000,00	\$ 186.693,21
NOVIEMBRE 2020	\$ 331.000,00	\$ 179.795,50
DICIEMBRE 2020	\$ 331.000,00	\$ 173.211,13
ENERO 2021	\$ 331.000,00	\$ 166.524,26
FEBRERO 2021	\$ 331.000,00	\$ 159.865,71
MARZO 2021	\$ 331.000,00	\$ 153.801,19
ABRIL 2021	\$ 331.000,00	\$ 147.129,36
MAYO 2021	\$ 331.000,00	\$ 140.705,84
JUNIO 2021	\$ 331.000,00	\$ 134.094,72
JULIO 2021	\$ 331.000,00	\$ 127.701,36
AGOSTO 2021	\$ 331.000,00	\$ 121.100,19
SEPTIEMBRE 2021	\$ 331.000,00	\$ 114.484,38
OCTUBRE 2021	\$ 331.000,00	\$ 108.102,20
NOVIEMBRE 2021	\$ 331.000,00	\$ 101.528,43
DICIEMBRE 2021	\$ 331.000,00	\$ 95.102,68
ENERO 2022	\$ 331.000,00	\$ 88.396,87
FEBRERO 2022	\$ 331.000,00	\$ 81.597,72
MARZO 2022	\$ 331.000,00	\$ 75.280,64
ABRIL 2022	\$ 331.000,00	\$ 68.207,12
MAYO 2022	\$ 331.000,00	\$ 61.165,41
JUNIO 2022	\$ 331.000,00	\$ 53.665,50
JULIO 2022	\$ 331.000,00	\$ 46.172,09
AGOSTO 2022	\$ 331.000,00	\$ 38.135,07
SEPTIEMBRE 2022	\$ 331.000,00	\$ 29.772,71
TOTAL	\$ 16.025.000,00	\$ 9.386.607,66

GRAN TOTAL: CIENTO ONCE MILLONES TRESCIENTOS DOCE MIL SETECIENTOS SETENTA Y NUEVE PESOS CON SEIS CENTAVOS (\$111.312.779,6).

Del Señor Juez 

CATALINA RODRIGUEZ ARANGO

C.C. 51.878.880 de Bogotá

T.P. 81.526 C.S.J.

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DSAH

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DESDE	HASTA	TASA DE INTERES	EFFECTIVA ANUAL	CAPITAL	INTERESES	SUMATORIA INTERESES	TOTAL (CAPITAL MAS INTERESES)
06-09-18	30-09-18	19,810	29,715	\$1.050.000,00	\$ 19.177,07	\$ 19.177,07	\$ 1.069.177,07
01-10-18	31-10-18	19,630	29,445	\$1.050.000,00	\$ 23.587,06	\$ 42.764,12	\$ 1.092.764,12
01-11-18	30-11-18	19,490	29,235	\$1.050.000,00	\$ 22.681,05	\$ 65.445,17	\$ 1.115.445,17
01-12-18	31-12-18	19,400	29,100	\$1.050.000,00	\$ 23.340,55	\$ 88.785,72	\$ 1.138.785,72
01-01-19	31-01-19	19,400	29,100	\$1.050.000,00	\$ 23.340,55	\$ 112.126,27	\$ 1.162.126,27
01-02-19	28-02-19	19,700	29,550	\$1.050.000,00	\$ 21.372,10	\$ 133.498,36	\$ 1.183.498,36
01-03-19	31-03-19	19,370	29,055	\$1.050.000,00	\$ 23.308,35	\$ 156.806,71	\$ 1.206.806,71
01-04-19	30-04-19	19,320	28,980	\$1.050.000,00	\$ 22.504,51	\$ 179.311,23	\$ 1.229.311,23
01-05-19	31-05-19	19,340	29,010	\$1.050.000,00	\$ 23.276,14	\$ 202.587,37	\$ 1.252.587,37
01-06-19	30-06-19	19,300	28,950	\$1.050.000,00	\$ 22.483,72	\$ 225.071,09	\$ 1.275.071,09
01-07-19	31-07-19	19,280	28,920	\$1.050.000,00	\$ 23.211,69	\$ 248.282,78	\$ 1.298.282,78
01-08-19	31-08-19	19,320	28,980	\$1.050.000,00	\$ 23.254,66	\$ 271.537,45	\$ 1.321.537,45
01-09-19	30-09-19	19,320	28,980	\$1.050.000,00	\$ 22.504,51	\$ 294.041,96	\$ 1.344.041,96
01-10-19	31-10-19	19,100	28,650	\$1.050.000,00	\$ 23.018,10	\$ 317.060,06	\$ 1.367.060,06
01-11-19	30-11-19	19,030	28,545	\$1.050.000,00	\$ 22.202,63	\$ 339.262,69	\$ 1.389.262,69
01-12-19	31-12-19	18,910	28,365	\$1.050.000,00	\$ 22.813,35	\$ 362.076,05	\$ 1.412.076,05
01-01-20	31-01-20	18,770	28,155	\$1.050.000,00	\$ 22.662,22	\$ 384.738,26	\$ 1.434.738,26
01-02-20	29-02-20	19,060	28,590	\$1.050.000,00	\$ 21.492,77	\$ 406.231,04	\$ 1.456.231,04
01-03-20	31-03-20	18,950	28,425	\$1.050.000,00	\$ 22.856,49	\$ 429.087,53	\$ 1.479.087,53
01-04-20	30-04-20	18,690	28,035	\$1.050.000,00	\$ 21.847,50	\$ 450.935,03	\$ 1.500.935,03
01-05-20	31-05-20	18,190	27,285	\$1.050.000,00	\$ 22.033,66	\$ 472.968,69	\$ 1.522.968,69
01-06-20	30-06-20	18,120	27,180	\$1.050.000,00	\$ 21.249,22	\$ 494.217,91	\$ 1.544.217,91
01-07-20	31-07-20	18,120	27,180	\$1.050.000,00	\$ 21.957,53	\$ 516.175,44	\$ 1.566.175,44
01-08-20	30-08-20	18,290	27,435	\$1.050.000,00	\$ 21.428,04	\$ 537.603,48	\$ 1.587.603,48
01-09-20	30-09-20	18,350	27,525	\$1.050.000,00	\$ 21.491,08	\$ 559.094,55	\$ 1.609.094,55
01-10-20	31-10-20	18,090	27,135	\$1.050.000,00	\$ 21.924,89	\$ 581.019,44	\$ 1.631.019,44
01-11-20	30-11-20	17,840	26,760	\$1.050.000,00	\$ 20.953,98	\$ 601.973,42	\$ 1.651.973,42
01-12-20	31-12-20	17,460	26,190	\$1.050.000,00	\$ 21.236,91	\$ 623.210,33	\$ 1.673.210,33
01-01-21	31-01-21	17,320	25,980	\$1.050.000,00	\$ 21.083,39	\$ 644.293,72	\$ 1.694.293,72
01-02-21	28-02-21	17,540	26,310	\$1.050.000,00	\$ 19.260,87	\$ 663.554,59	\$ 1.713.554,59
01-03-21	31-03-21	17,410	26,115	\$1.050.000,00	\$ 21.182,11	\$ 684.736,71	\$ 1.734.736,71
01-04-21	30-04-21	17,310	25,965	\$1.050.000,00	\$ 20.392,66	\$ 705.129,37	\$ 1.755.129,37

01-05-21	31-05-21	17,220	25,830	\$1.050.000,00	\$ 20.973,59	\$ 726.102,95	\$ 1.776.102,95
01-06-21	30-06-21	17,210	25,815	\$1.050.000,00	\$ 20.286,39	\$ 746.389,34	\$ 1.796.389,34
01-07-21	31-07-21	17,180	25,770	\$1.050.000,00	\$ 20.929,63	\$ 767.318,97	\$ 1.817.318,97
01-08-21	31-08-21	17,240	25,860	\$1.050.000,00	\$ 20.995,56	\$ 788.314,53	\$ 1.838.314,53
01-09-21	30-09-21	17,190	25,785	\$1.050.000,00	\$ 20.265,12	\$ 808.579,65	\$ 1.858.579,65
01-10-21	31-10-21	17,080	25,620	\$1.050.000,00	\$ 20.819,66	\$ 829.399,31	\$ 1.879.399,31
01-11-21	30-11-21	17,270	25,905	\$1.050.000,00	\$ 20.350,17	\$ 849.749,47	\$ 1.899.749,47
01-12-21	31-12-21	17,460	26,190	\$1.050.000,00	\$ 21.236,91	\$ 870.986,39	\$ 1.920.986,39
01-01-22	31-01-22	17,660	26,490	\$1.050.000,00	\$ 21.455,83	\$ 892.442,22	\$ 1.942.442,22
01-02-22	28-02-22	18,300	27,450	\$1.050.000,00	\$ 20.009,31	\$ 912.451,53	\$ 1.962.451,53
01-03-22	31-03-22	18,470	27,705	\$1.050.000,00	\$ 22.337,59	\$ 934.789,12	\$ 1.984.789,12
01-04-22	30-04-22	19,050	28,575	\$1.050.000,00	\$ 22.223,48	\$ 957.012,60	\$ 2.007.012,60
01-05-22	31-05-22	19,710	29,565	\$1.050.000,00	\$ 23.672,66	\$ 980.685,26	\$ 2.030.685,26
01-06-22	30-06-22	20,400	30,600	\$1.050.000,00	\$ 23.620,62	\$ 1.004.305,88	\$ 2.054.305,88
01-07-22	31-07-22	21,280	31,920	\$1.050.000,00	\$ 25.338,05	\$ 1.029.643,93	\$ 2.079.643,93
01-08-22	31-08-22	22,210	33,315	\$1.050.000,00	\$ 26.311,75	\$ 1.055.955,68	\$ 2.105.955,68
01-09-22	30-09-22	23,500	35,250	\$1.050.000,00	\$ 26.755,18	\$ 1.082.710,86	\$ 2.132.710,86
01-10-22	31-10-22	24,610	36,915	\$1.050.000,00	\$ 28.782,02	\$ 1.111.492,88	\$ 2.161.492,88
01-11-22	30-11-22	25,780	38,670	\$1.050.000,00	\$ 28.998,16	\$ 1.140.491,03	\$ 2.190.491,03
01-12-22	14-12-22	27,640	41,460	\$1.050.000,00	\$ 14.369,00	\$ 1.154.860,03	\$ 2.204.860,03
						TOTAL	\$ 2.204.860,03

DESDE	HASTA	TASA DE INTERES	EFFECTIVA ANUAL	CAPITAL	INTERESES	SUMATORIA INTERESES	TOTAL (CAPITAL MAS INTERESES)
06-10-18	31-10-18	19,630	29,445	\$1.050.000,00	\$ 19.782,69	\$ 19.782,69	\$ 1.069.782,69
01-11-18	30-11-18	19,490	29,235	\$1.050.000,00	\$ 22.681,05	\$ 42.463,74	\$ 1.092.463,74
01-12-18	31-12-18	19,400	29,100	\$1.050.000,00	\$ 23.340,55	\$ 65.804,29	\$ 1.115.804,29
01-01-19	31-01-19	19,400	29,100	\$1.050.000,00	\$ 23.340,55	\$ 89.144,84	\$ 1.139.144,84
01-02-19	28-02-19	19,700	29,550	\$1.050.000,00	\$ 21.372,10	\$ 110.516,93	\$ 1.160.516,93
01-03-19	31-03-19	19,370	29,055	\$1.050.000,00	\$ 23.308,35	\$ 133.825,28	\$ 1.183.825,28
01-04-19	30-04-19	19,320	28,980	\$1.050.000,00	\$ 22.504,51	\$ 156.329,80	\$ 1.206.329,80
01-05-19	31-05-19	19,340	29,010	\$1.050.000,00	\$ 23.276,14	\$ 179.605,94	\$ 1.229.605,94
01-06-19	30-06-19	19,300	28,950	\$1.050.000,00	\$ 22.483,72	\$ 202.089,66	\$ 1.252.089,66
01-07-19	31-07-19	19,280	28,920	\$1.050.000,00	\$ 23.211,69	\$ 225.301,36	\$ 1.275.301,36
01-08-19	31-08-19	19,320	28,980	\$1.050.000,00	\$ 23.254,66	\$ 248.556,02	\$ 1.298.556,02
01-09-19	30-09-19	19,320	28,980	\$1.050.000,00	\$ 22.504,51	\$ 271.060,53	\$ 1.321.060,53
01-10-19	31-10-19	19,100	28,650	\$1.050.000,00	\$ 23.018,10	\$ 294.078,63	\$ 1.344.078,63
01-11-19	30-11-19	19,030	28,545	\$1.050.000,00	\$ 22.202,63	\$ 316.281,26	\$ 1.366.281,26
01-12-19	31-12-19	18,910	28,365	\$1.050.000,00	\$ 22.813,35	\$ 339.094,62	\$ 1.389.094,62
01-01-20	31-01-20	18,770	28,155	\$1.050.000,00	\$ 22.662,22	\$ 361.756,83	\$ 1.411.756,83
01-02-20	29-02-20	19,060	28,590	\$1.050.000,00	\$ 21.492,77	\$ 383.249,61	\$ 1.433.249,61
01-03-20	31-03-20	18,950	28,425	\$1.050.000,00	\$ 22.856,49	\$ 406.106,10	\$ 1.456.106,10
01-04-20	30-04-20	18,690	28,035	\$1.050.000,00	\$ 21.847,50	\$ 427.953,60	\$ 1.477.953,60
01-05-20	31-05-20	18,190	27,285	\$1.050.000,00	\$ 22.033,66	\$ 449.987,26	\$ 1.499.987,26
01-06-20	30-06-20	18,120	27,180	\$1.050.000,00	\$ 21.249,22	\$ 471.236,48	\$ 1.521.236,48
01-07-20	31-07-20	18,120	27,180	\$1.050.000,00	\$ 21.957,53	\$ 493.194,01	\$ 1.543.194,01
01-08-20	30-08-20	18,290	27,435	\$1.050.000,00	\$ 21.428,04	\$ 514.622,05	\$ 1.564.622,05
01-09-20	30-09-20	18,350	27,525	\$1.050.000,00	\$ 21.491,08	\$ 536.113,12	\$ 1.586.113,12
01-10-20	31-10-20	18,090	27,135	\$1.050.000,00	\$ 21.924,89	\$ 558.038,01	\$ 1.608.038,01
01-11-20	30-11-20	17,840	26,760	\$1.050.000,00	\$ 20.953,98	\$ 578.991,99	\$ 1.628.991,99
01-12-20	31-12-20	17,460	26,190	\$1.050.000,00	\$ 21.236,91	\$ 600.228,90	\$ 1.650.228,90
01-01-21	31-01-21	17,320	25,980	\$1.050.000,00	\$ 21.083,39	\$ 621.312,29	\$ 1.671.312,29
01-02-21	28-02-21	17,540	26,310	\$1.050.000,00	\$ 19.260,87	\$ 640.573,16	\$ 1.690.573,16
01-03-21	31-03-21	17,410	26,115	\$1.050.000,00	\$ 21.182,11	\$ 661.755,28	\$ 1.711.755,28
01-04-21	30-04-21	17,310	25,965	\$1.050.000,00	\$ 20.392,66	\$ 682.147,94	\$ 1.732.147,94
01-05-21	31-05-21	17,220	25,830	\$1.050.000,00	\$ 20.973,59	\$ 703.121,52	\$ 1.753.121,52

01-06-21	30-06-21	17,210	25,815	\$1.050.000,00	\$ 20.286,39	\$ 723.407,91	\$ 1.773.407,91
01-07-21	31-07-21	17,180	25,770	\$1.050.000,00	\$ 20.929,63	\$ 744.337,54	\$ 1.794.337,54
01-08-21	31-08-21	17,240	25,860	\$1.050.000,00	\$ 20.995,56	\$ 765.333,10	\$ 1.815.333,10
01-09-21	30-09-21	17,190	25,785	\$1.050.000,00	\$ 20.265,12	\$ 785.598,22	\$ 1.835.598,22
01-10-21	31-10-21	17,080	25,620	\$1.050.000,00	\$ 20.819,66	\$ 806.417,88	\$ 1.856.417,88
01-11-21	30-11-21	17,270	25,905	\$1.050.000,00	\$ 20.350,17	\$ 826.768,05	\$ 1.876.768,05
01-12-21	31-12-21	17,460	26,190	\$1.050.000,00	\$ 21.236,91	\$ 848.004,96	\$ 1.898.004,96
01-01-22	31-01-22	17,660	26,490	\$1.050.000,00	\$ 21.455,83	\$ 869.460,79	\$ 1.919.460,79
01-02-22	28-02-22	18,300	27,450	\$1.050.000,00	\$ 20.009,31	\$ 889.470,10	\$ 1.939.470,10
01-03-22	31-03-22	18,470	27,705	\$1.050.000,00	\$ 22.337,59	\$ 911.807,69	\$ 1.961.807,69
01-04-22	30-04-22	19,050	28,575	\$1.050.000,00	\$ 22.223,48	\$ 934.031,17	\$ 1.984.031,17
01-05-22	31-05-22	19,710	29,565	\$1.050.000,00	\$ 23.672,66	\$ 957.703,83	\$ 2.007.703,83
01-06-22	30-06-22	20,400	30,600	\$1.050.000,00	\$ 23.620,62	\$ 981.324,45	\$ 2.031.324,45
01-07-22	31-07-22	21,280	31,920	\$1.050.000,00	\$ 25.338,05	\$ 1.006.662,50	\$ 2.056.662,50
01-08-22	31-08-22	22,210	33,315	\$1.050.000,00	\$ 26.311,75	\$ 1.032.974,25	\$ 2.082.974,25
01-09-22	30-09-22	23,500	35,250	\$1.050.000,00	\$ 26.755,18	\$ 1.059.729,43	\$ 2.109.729,43
01-10-22	31-10-22	24,610	36,915	\$1.050.000,00	\$ 28.782,02	\$ 1.088.511,45	\$ 2.138.511,45
01-11-22	30-11-22	25,780	38,670	\$1.050.000,00	\$ 28.998,16	\$ 1.117.509,60	\$ 2.167.509,60
01-12-22	14-12-22	27,640	41,460	\$1.050.000,00	\$ 14.369,00	\$ 1.131.878,60	\$ 2.181.878,60
						TOTAL	\$ 2.181.878,60

DESDE	HASTA	TASA DE INTERES	EFFECTIVA ANUAL	CAPITAL	INTERESES	SUMATORIA INTERESES	TOTAL (CAPITAL MAS INTERESES)
06-11-18	30-11-18	19,490	29,235	\$1.050.000,00	\$ 18.900,87	\$ 18.900,87	\$ 1.068.900,87
01-12-18	31-12-18	19,400	29,100	\$1.050.000,00	\$ 23.340,55	\$ 42.241,42	\$ 1.092.241,42
01-01-19	31-01-19	19,400	29,100	\$1.050.000,00	\$ 23.340,55	\$ 65.581,97	\$ 1.115.581,97
01-02-19	28-02-19	19,700	29,550	\$1.050.000,00	\$ 21.372,10	\$ 86.954,06	\$ 1.136.954,06
01-03-19	31-03-19	19,370	29,055	\$1.050.000,00	\$ 23.308,35	\$ 110.262,41	\$ 1.160.262,41
01-04-19	30-04-19	19,320	28,980	\$1.050.000,00	\$ 22.504,51	\$ 132.766,93	\$ 1.182.766,93
01-05-19	31-05-19	19,340	29,010	\$1.050.000,00	\$ 23.276,14	\$ 156.043,07	\$ 1.206.043,07
01-06-19	30-06-19	19,300	28,950	\$1.050.000,00	\$ 22.483,72	\$ 178.526,79	\$ 1.228.526,79
01-07-19	31-07-19	19,280	28,920	\$1.050.000,00	\$ 23.211,69	\$ 201.738,49	\$ 1.251.738,49
01-08-19	31-08-19	19,320	28,980	\$1.050.000,00	\$ 23.254,66	\$ 224.993,15	\$ 1.274.993,15
01-09-19	30-09-19	19,320	28,980	\$1.050.000,00	\$ 22.504,51	\$ 247.497,66	\$ 1.297.497,66
01-10-19	31-10-19	19,100	28,650	\$1.050.000,00	\$ 23.018,10	\$ 270.515,77	\$ 1.320.515,77
01-11-19	30-11-19	19,030	28,545	\$1.050.000,00	\$ 22.202,63	\$ 292.718,40	\$ 1.342.718,40
01-12-19	31-12-19	18,910	28,365	\$1.050.000,00	\$ 22.813,35	\$ 315.531,75	\$ 1.365.531,75
01-01-20	31-01-20	18,770	28,155	\$1.050.000,00	\$ 22.662,22	\$ 338.193,97	\$ 1.388.193,97
01-02-20	29-02-20	19,060	28,590	\$1.050.000,00	\$ 21.492,77	\$ 359.686,74	\$ 1.409.686,74
01-03-20	31-03-20	18,950	28,425	\$1.050.000,00	\$ 22.856,49	\$ 382.543,23	\$ 1.432.543,23
01-04-20	30-04-20	18,690	28,035	\$1.050.000,00	\$ 21.847,50	\$ 404.390,73	\$ 1.454.390,73
01-05-20	31-05-20	18,190	27,285	\$1.050.000,00	\$ 22.033,66	\$ 426.424,39	\$ 1.476.424,39
01-06-20	30-06-20	18,120	27,180	\$1.050.000,00	\$ 21.249,22	\$ 447.673,61	\$ 1.497.673,61
01-07-20	31-07-20	18,120	27,180	\$1.050.000,00	\$ 21.957,53	\$ 469.631,14	\$ 1.519.631,14
01-08-20	30-08-20	18,290	27,435	\$1.050.000,00	\$ 21.428,04	\$ 491.059,18	\$ 1.541.059,18
01-09-20	30-09-20	18,350	27,525	\$1.050.000,00	\$ 21.491,08	\$ 512.550,26	\$ 1.562.550,26
01-10-20	31-10-20	18,090	27,135	\$1.050.000,00	\$ 21.924,89	\$ 534.475,14	\$ 1.584.475,14
01-11-20	30-11-20	17,840	26,760	\$1.050.000,00	\$ 20.953,98	\$ 555.429,12	\$ 1.605.429,12
01-12-20	31-12-20	17,460	26,190	\$1.050.000,00	\$ 21.236,91	\$ 576.666,03	\$ 1.626.666,03
01-01-21	31-01-21	17,320	25,980	\$1.050.000,00	\$ 21.083,39	\$ 597.749,42	\$ 1.647.749,42
01-02-21	28-02-21	17,540	26,310	\$1.050.000,00	\$ 19.260,87	\$ 617.010,30	\$ 1.667.010,30
01-03-21	31-03-21	17,410	26,115	\$1.050.000,00	\$ 21.182,11	\$ 638.192,41	\$ 1.688.192,41
01-04-21	30-04-21	17,310	25,965	\$1.050.000,00	\$ 20.392,66	\$ 658.585,07	\$ 1.708.585,07
01-05-21	31-05-21	17,220	25,830	\$1.050.000,00	\$ 20.973,59	\$ 679.558,65	\$ 1.729.558,65
01-06-21	30-06-21	17,210	25,815	\$1.050.000,00	\$ 20.286,39	\$ 699.845,04	\$ 1.749.845,04

01-07-21	31-07-21	17,180	25,770	\$1.050.000,00	\$ 20.929,63	\$ 720.774,67	\$ 1.770.774,67
01-08-21	31-08-21	17,240	25,860	\$1.050.000,00	\$ 20.995,56	\$ 741.770,23	\$ 1.791.770,23
01-09-21	30-09-21	17,190	25,785	\$1.050.000,00	\$ 20.265,12	\$ 762.035,35	\$ 1.812.035,35
01-10-21	31-10-21	17,080	25,620	\$1.050.000,00	\$ 20.819,66	\$ 782.855,01	\$ 1.832.855,01
01-11-21	30-11-21	17,270	25,905	\$1.050.000,00	\$ 20.350,17	\$ 803.205,18	\$ 1.853.205,18
01-12-21	31-12-21	17,460	26,190	\$1.050.000,00	\$ 21.236,91	\$ 824.442,09	\$ 1.874.442,09
01-01-22	31-01-22	17,660	26,490	\$1.050.000,00	\$ 21.455,83	\$ 845.897,92	\$ 1.895.897,92
01-02-22	28-02-22	18,300	27,450	\$1.050.000,00	\$ 20.009,31	\$ 865.907,23	\$ 1.915.907,23
01-03-22	31-03-22	18,470	27,705	\$1.050.000,00	\$ 22.337,59	\$ 888.244,82	\$ 1.938.244,82
01-04-22	30-04-22	19,050	28,575	\$1.050.000,00	\$ 22.223,48	\$ 910.468,30	\$ 1.960.468,30
01-05-22	31-05-22	19,710	29,565	\$1.050.000,00	\$ 23.672,66	\$ 934.140,96	\$ 1.984.140,96
01-06-22	30-06-22	20,400	30,600	\$1.050.000,00	\$ 23.620,62	\$ 957.761,58	\$ 2.007.761,58
01-07-22	31-07-22	21,280	31,920	\$1.050.000,00	\$ 25.338,05	\$ 983.099,63	\$ 2.033.099,63
01-08-22	31-08-22	22,210	33,315	\$1.050.000,00	\$ 26.311,75	\$ 1.009.411,38	\$ 2.059.411,38
01-09-22	30-09-22	23,500	35,250	\$1.050.000,00	\$ 26.755,18	\$ 1.036.166,56	\$ 2.086.166,56
01-10-22	31-10-22	24,610	36,915	\$1.050.000,00	\$ 28.782,02	\$ 1.064.948,58	\$ 2.114.948,58
01-11-22	30-11-22	25,780	38,670	\$1.050.000,00	\$ 28.998,16	\$ 1.093.946,74	\$ 2.143.946,74
01-12-22	14-12-22	27,640	41,460	\$1.050.000,00	\$ 14.369,00	\$ 1.108.315,73	\$ 2.158.315,73
						TOTAL	\$ 2.158.315,73

DESDE	HASTA	TASA DE INTERES	EFFECTIVA ANUAL	CAPITAL	INTERESES	SUMATORIA INTERESES	TOTAL (CAPITAL MAS INTERESES)
06-12-18	31-12-18	19,400	29,100	\$1.050.000,00	\$ 19.575,94	\$ 19.575,94	\$ 1.069.575,94
01-01-19	31-01-19	19,400	29,100	\$1.050.000,00	\$ 23.340,55	\$ 42.916,49	\$ 1.092.916,49
01-02-19	28-02-19	19,700	29,550	\$1.050.000,00	\$ 21.372,10	\$ 64.288,59	\$ 1.114.288,59
01-03-19	31-03-19	19,370	29,055	\$1.050.000,00	\$ 23.308,35	\$ 87.596,94	\$ 1.137.596,94
01-04-19	30-04-19	19,320	28,980	\$1.050.000,00	\$ 22.504,51	\$ 110.101,45	\$ 1.160.101,45
01-05-19	31-05-19	19,340	29,010	\$1.050.000,00	\$ 23.276,14	\$ 133.377,59	\$ 1.183.377,59
01-06-19	30-06-19	19,300	28,950	\$1.050.000,00	\$ 22.483,72	\$ 155.861,32	\$ 1.205.861,32
01-07-19	31-07-19	19,280	28,920	\$1.050.000,00	\$ 23.211,69	\$ 179.073,01	\$ 1.229.073,01
01-08-19	31-08-19	19,320	28,980	\$1.050.000,00	\$ 23.254,66	\$ 202.327,67	\$ 1.252.327,67
01-09-19	30-09-19	19,320	28,980	\$1.050.000,00	\$ 22.504,51	\$ 224.832,19	\$ 1.274.832,19
01-10-19	31-10-19	19,100	28,650	\$1.050.000,00	\$ 23.018,10	\$ 247.850,29	\$ 1.297.850,29
01-11-19	30-11-19	19,030	28,545	\$1.050.000,00	\$ 22.202,63	\$ 270.052,92	\$ 1.320.052,92
01-12-19	31-12-19	18,910	28,365	\$1.050.000,00	\$ 22.813,35	\$ 292.866,27	\$ 1.342.866,27
01-01-20	31-01-20	18,770	28,155	\$1.050.000,00	\$ 22.662,22	\$ 315.528,49	\$ 1.365.528,49
01-02-20	29-02-20	19,060	28,590	\$1.050.000,00	\$ 21.492,77	\$ 337.021,26	\$ 1.387.021,26
01-03-20	31-03-20	18,950	28,425	\$1.050.000,00	\$ 22.856,49	\$ 359.877,75	\$ 1.409.877,75
01-04-20	30-04-20	18,690	28,035	\$1.050.000,00	\$ 21.847,50	\$ 381.725,26	\$ 1.431.725,26
01-05-20	31-05-20	18,190	27,285	\$1.050.000,00	\$ 22.033,66	\$ 403.758,91	\$ 1.453.758,91
01-06-20	30-06-20	18,120	27,180	\$1.050.000,00	\$ 21.249,22	\$ 425.008,13	\$ 1.475.008,13
01-07-20	31-07-20	18,120	27,180	\$1.050.000,00	\$ 21.957,53	\$ 446.965,66	\$ 1.496.965,66
01-08-20	30-08-20	18,290	27,435	\$1.050.000,00	\$ 21.428,04	\$ 468.393,70	\$ 1.518.393,70
01-09-20	30-09-20	18,350	27,525	\$1.050.000,00	\$ 21.491,08	\$ 489.884,78	\$ 1.539.884,78
01-10-20	31-10-20	18,090	27,135	\$1.050.000,00	\$ 21.924,89	\$ 511.809,66	\$ 1.561.809,66
01-11-20	30-11-20	17,840	26,760	\$1.050.000,00	\$ 20.953,98	\$ 532.763,64	\$ 1.582.763,64
01-12-20	31-12-20	17,460	26,190	\$1.050.000,00	\$ 21.236,91	\$ 554.000,56	\$ 1.604.000,56
01-01-21	31-01-21	17,320	25,980	\$1.050.000,00	\$ 21.083,39	\$ 575.083,95	\$ 1.625.083,95
01-02-21	28-02-21	17,540	26,310	\$1.050.000,00	\$ 19.260,87	\$ 594.344,82	\$ 1.644.344,82
01-03-21	31-03-21	17,410	26,115	\$1.050.000,00	\$ 21.182,11	\$ 615.526,93	\$ 1.665.526,93
01-04-21	30-04-21	17,310	25,965	\$1.050.000,00	\$ 20.392,66	\$ 635.919,59	\$ 1.685.919,59
01-05-21	31-05-21	17,220	25,830	\$1.050.000,00	\$ 20.973,59	\$ 656.893,18	\$ 1.706.893,18
01-06-21	30-06-21	17,210	25,815	\$1.050.000,00	\$ 20.286,39	\$ 677.179,57	\$ 1.727.179,57
01-07-21	31-07-21	17,180	25,770	\$1.050.000,00	\$ 20.929,63	\$ 698.109,20	\$ 1.748.109,20

01-08-21	31-08-21	17,240	25,860	\$1.050.000,00	\$ 20.995,56	\$ 719.104,76	\$ 1.769.104,76
01-09-21	30-09-21	17,190	25,785	\$1.050.000,00	\$ 20.265,12	\$ 739.369,87	\$ 1.789.369,87
01-10-21	31-10-21	17,080	25,620	\$1.050.000,00	\$ 20.819,66	\$ 760.189,54	\$ 1.810.189,54
01-11-21	30-11-21	17,270	25,905	\$1.050.000,00	\$ 20.350,17	\$ 780.539,70	\$ 1.830.539,70
01-12-21	31-12-21	17,460	26,190	\$1.050.000,00	\$ 21.236,91	\$ 801.776,61	\$ 1.851.776,61
01-01-22	31-01-22	17,660	26,490	\$1.050.000,00	\$ 21.455,83	\$ 823.232,44	\$ 1.873.232,44
01-02-22	28-02-22	18,300	27,450	\$1.050.000,00	\$ 20.009,31	\$ 843.241,76	\$ 1.893.241,76
01-03-22	31-03-22	18,470	27,705	\$1.050.000,00	\$ 22.337,59	\$ 865.579,34	\$ 1.915.579,34
01-04-22	30-04-22	19,050	28,575	\$1.050.000,00	\$ 22.223,48	\$ 887.802,82	\$ 1.937.802,82
01-05-22	31-05-22	19,710	29,565	\$1.050.000,00	\$ 23.672,66	\$ 911.475,48	\$ 1.961.475,48
01-06-22	30-06-22	20,400	30,600	\$1.050.000,00	\$ 23.620,62	\$ 935.096,10	\$ 1.985.096,10
01-07-22	31-07-22	21,280	31,920	\$1.050.000,00	\$ 25.338,05	\$ 960.434,16	\$ 2.010.434,16
01-08-22	31-08-22	22,210	33,315	\$1.050.000,00	\$ 26.311,75	\$ 986.745,91	\$ 2.036.745,91
01-09-22	30-09-22	23,500	35,250	\$1.050.000,00	\$ 26.755,18	\$ 1.013.501,08	\$ 2.063.501,08
01-10-22	31-10-22	24,610	36,915	\$1.050.000,00	\$ 28.782,02	\$ 1.042.283,10	\$ 2.092.283,10
01-11-22	30-11-22	25,780	38,670	\$1.050.000,00	\$ 28.998,16	\$ 1.071.281,26	\$ 2.121.281,26
01-12-22	14-12-22	27,640	41,460	\$1.050.000,00	\$ 14.369,00	\$ 1.085.650,26	\$ 2.135.650,26
						TOTAL	\$ 2.135.650,26

DESDE	HASTA	TASA DE INTERES	EFFECTIVA ANUAL	CAPITAL	INTERESES	SUMATORIA INTERESES	TOTAL (CAPITAL MAS INTERESES)
06-01-19	31-01-19	19,400	29,100	\$1.050.000,00	\$ 19.575,94	\$ 19.575,94	\$ 1.069.575,94
01-02-19	28-02-19	19,700	29,550	\$1.050.000,00	\$ 21.372,10	\$ 40.948,04	\$ 1.090.948,04
01-03-19	31-03-19	19,370	29,055	\$1.050.000,00	\$ 23.308,35	\$ 64.256,39	\$ 1.114.256,39
01-04-19	30-04-19	19,320	28,980	\$1.050.000,00	\$ 22.504,51	\$ 86.760,90	\$ 1.136.760,90
01-05-19	31-05-19	19,340	29,010	\$1.050.000,00	\$ 23.276,14	\$ 110.037,05	\$ 1.160.037,05
01-06-19	30-06-19	19,300	28,950	\$1.050.000,00	\$ 22.483,72	\$ 132.520,77	\$ 1.182.520,77
01-07-19	31-07-19	19,280	28,920	\$1.050.000,00	\$ 23.211,69	\$ 155.732,46	\$ 1.205.732,46
01-08-19	31-08-19	19,320	28,980	\$1.050.000,00	\$ 23.254,66	\$ 178.987,13	\$ 1.228.987,13
01-09-19	30-09-19	19,320	28,980	\$1.050.000,00	\$ 22.504,51	\$ 201.491,64	\$ 1.251.491,64
01-10-19	31-10-19	19,100	28,650	\$1.050.000,00	\$ 23.018,10	\$ 224.509,74	\$ 1.274.509,74
01-11-19	30-11-19	19,030	28,545	\$1.050.000,00	\$ 22.202,63	\$ 246.712,37	\$ 1.296.712,37
01-12-19	31-12-19	18,910	28,365	\$1.050.000,00	\$ 22.813,35	\$ 269.525,72	\$ 1.319.525,72
01-01-20	31-01-20	18,770	28,155	\$1.050.000,00	\$ 22.662,22	\$ 292.187,94	\$ 1.342.187,94
01-02-20	29-02-20	19,060	28,590	\$1.050.000,00	\$ 21.492,77	\$ 313.680,71	\$ 1.363.680,71
01-03-20	31-03-20	18,950	28,425	\$1.050.000,00	\$ 22.856,49	\$ 336.537,21	\$ 1.386.537,21
01-04-20	30-04-20	18,690	28,035	\$1.050.000,00	\$ 21.847,50	\$ 358.384,71	\$ 1.408.384,71
01-05-20	31-05-20	18,190	27,285	\$1.050.000,00	\$ 22.033,66	\$ 380.418,36	\$ 1.430.418,36
01-06-20	30-06-20	18,120	27,180	\$1.050.000,00	\$ 21.249,22	\$ 401.667,59	\$ 1.451.667,59
01-07-20	31-07-20	18,120	27,180	\$1.050.000,00	\$ 21.957,53	\$ 423.625,11	\$ 1.473.625,11
01-08-20	30-08-20	18,290	27,435	\$1.050.000,00	\$ 21.428,04	\$ 445.053,16	\$ 1.495.053,16
01-09-20	30-09-20	18,350	27,525	\$1.050.000,00	\$ 21.491,08	\$ 466.544,23	\$ 1.516.544,23
01-10-20	31-10-20	18,090	27,135	\$1.050.000,00	\$ 21.924,89	\$ 488.469,12	\$ 1.538.469,12
01-11-20	30-11-20	17,840	26,760	\$1.050.000,00	\$ 20.953,98	\$ 509.423,09	\$ 1.559.423,09
01-12-20	31-12-20	17,460	26,190	\$1.050.000,00	\$ 21.236,91	\$ 530.660,01	\$ 1.580.660,01
01-01-21	31-01-21	17,320	25,980	\$1.050.000,00	\$ 21.083,39	\$ 551.743,40	\$ 1.601.743,40
01-02-21	28-02-21	17,540	26,310	\$1.050.000,00	\$ 19.260,87	\$ 571.004,27	\$ 1.621.004,27
01-03-21	31-03-21	17,410	26,115	\$1.050.000,00	\$ 21.182,11	\$ 592.186,38	\$ 1.642.186,38
01-04-21	30-04-21	17,310	25,965	\$1.050.000,00	\$ 20.392,66	\$ 612.579,04	\$ 1.662.579,04
01-05-21	31-05-21	17,220	25,830	\$1.050.000,00	\$ 20.973,59	\$ 633.552,63	\$ 1.683.552,63
01-06-21	30-06-21	17,210	25,815	\$1.050.000,00	\$ 20.286,39	\$ 653.839,02	\$ 1.703.839,02
01-07-21	31-07-21	17,180	25,770	\$1.050.000,00	\$ 20.929,63	\$ 674.768,65	\$ 1.724.768,65
01-08-21	31-08-21	17,240	25,860	\$1.050.000,00	\$ 20.995,56	\$ 695.764,21	\$ 1.745.764,21

01-09-21	30-09-21	17,190	25,785	\$1.050.000,00	\$ 20.265,12	\$ 716.029,33	\$ 1.766.029,33
01-10-21	31-10-21	17,080	25,620	\$1.050.000,00	\$ 20.819,66	\$ 736.848,99	\$ 1.786.848,99
01-11-21	30-11-21	17,270	25,905	\$1.050.000,00	\$ 20.350,17	\$ 757.199,15	\$ 1.807.199,15
01-12-21	31-12-21	17,460	26,190	\$1.050.000,00	\$ 21.236,91	\$ 778.436,07	\$ 1.828.436,07
01-01-22	31-01-22	17,660	26,490	\$1.050.000,00	\$ 21.455,83	\$ 799.891,89	\$ 1.849.891,89
01-02-22	28-02-22	18,300	27,450	\$1.050.000,00	\$ 20.009,31	\$ 819.901,21	\$ 1.869.901,21
01-03-22	31-03-22	18,470	27,705	\$1.050.000,00	\$ 22.337,59	\$ 842.238,80	\$ 1.892.238,80
01-04-22	30-04-22	19,050	28,575	\$1.050.000,00	\$ 22.223,48	\$ 864.462,28	\$ 1.914.462,28
01-05-22	31-05-22	19,710	29,565	\$1.050.000,00	\$ 23.672,66	\$ 888.134,94	\$ 1.938.134,94
01-06-22	30-06-22	20,400	30,600	\$1.050.000,00	\$ 23.620,62	\$ 911.755,56	\$ 1.961.755,56
01-07-22	31-07-22	21,280	31,920	\$1.050.000,00	\$ 25.338,05	\$ 937.093,61	\$ 1.987.093,61
01-08-22	31-08-22	22,210	33,315	\$1.050.000,00	\$ 26.311,75	\$ 963.405,36	\$ 2.013.405,36
01-09-22	30-09-22	23,500	35,250	\$1.050.000,00	\$ 26.755,18	\$ 990.160,54	\$ 2.040.160,54
01-10-22	31-10-22	24,610	36,915	\$1.050.000,00	\$ 28.782,02	\$ 1.018.942,56	\$ 2.068.942,56
01-11-22	30-11-22	25,780	38,670	\$1.050.000,00	\$ 28.998,16	\$ 1.047.940,71	\$ 2.097.940,71
01-12-22	14-12-22	27,640	41,460	\$1.050.000,00	\$ 14.369,00	\$ 1.062.309,71	\$ 2.112.309,71
						TOTAL	\$ 2.112.309,71

DESDE	HASTA	TASA DE INTERES	EFFECTIVA ANUAL	CAPITAL	INTERESES	SUMATORIA INTERESES	TOTAL (CAPITAL MAS INTERESES)
06-02-19	28-02-19	19,700	29,550	\$1.050.000,00	\$ 17.555,65	\$ 17.555,65	\$ 1.067.555,65
01-03-19	31-03-19	19,370	29,055	\$1.050.000,00	\$ 23.308,35	\$ 40.864,00	\$ 1.090.864,00
01-04-19	30-04-19	19,320	28,980	\$1.050.000,00	\$ 22.504,51	\$ 63.368,51	\$ 1.113.368,51
01-05-19	31-05-19	19,340	29,010	\$1.050.000,00	\$ 23.276,14	\$ 86.644,66	\$ 1.136.644,66
01-06-19	30-06-19	19,300	28,950	\$1.050.000,00	\$ 22.483,72	\$ 109.128,38	\$ 1.159.128,38
01-07-19	31-07-19	19,280	28,920	\$1.050.000,00	\$ 23.211,69	\$ 132.340,07	\$ 1.182.340,07
01-08-19	31-08-19	19,320	28,980	\$1.050.000,00	\$ 23.254,66	\$ 155.594,74	\$ 1.205.594,74
01-09-19	30-09-19	19,320	28,980	\$1.050.000,00	\$ 22.504,51	\$ 178.099,25	\$ 1.228.099,25
01-10-19	31-10-19	19,100	28,650	\$1.050.000,00	\$ 23.018,10	\$ 201.117,35	\$ 1.251.117,35
01-11-19	30-11-19	19,030	28,545	\$1.050.000,00	\$ 22.202,63	\$ 223.319,98	\$ 1.273.319,98
01-12-19	31-12-19	18,910	28,365	\$1.050.000,00	\$ 22.813,35	\$ 246.133,33	\$ 1.296.133,33
01-01-20	31-01-20	18,770	28,155	\$1.050.000,00	\$ 22.662,22	\$ 268.795,55	\$ 1.318.795,55
01-02-20	29-02-20	19,060	28,590	\$1.050.000,00	\$ 21.492,77	\$ 290.288,32	\$ 1.340.288,32
01-03-20	31-03-20	18,950	28,425	\$1.050.000,00	\$ 22.856,49	\$ 313.144,82	\$ 1.363.144,82
01-04-20	30-04-20	18,690	28,035	\$1.050.000,00	\$ 21.847,50	\$ 334.992,32	\$ 1.384.992,32
01-05-20	31-05-20	18,190	27,285	\$1.050.000,00	\$ 22.033,66	\$ 357.025,97	\$ 1.407.025,97
01-06-20	30-06-20	18,120	27,180	\$1.050.000,00	\$ 21.249,22	\$ 378.275,20	\$ 1.428.275,20
01-07-20	31-07-20	18,120	27,180	\$1.050.000,00	\$ 21.957,53	\$ 400.232,73	\$ 1.450.232,73
01-08-20	30-08-20	18,290	27,435	\$1.050.000,00	\$ 21.428,04	\$ 421.660,77	\$ 1.471.660,77
01-09-20	30-09-20	18,350	27,525	\$1.050.000,00	\$ 21.491,08	\$ 443.151,84	\$ 1.493.151,84
01-10-20	31-10-20	18,090	27,135	\$1.050.000,00	\$ 21.924,89	\$ 465.076,73	\$ 1.515.076,73
01-11-20	30-11-20	17,840	26,760	\$1.050.000,00	\$ 20.953,98	\$ 486.030,71	\$ 1.536.030,71
01-12-20	31-12-20	17,460	26,190	\$1.050.000,00	\$ 21.236,91	\$ 507.267,62	\$ 1.557.267,62
01-01-21	31-01-21	17,320	25,980	\$1.050.000,00	\$ 21.083,39	\$ 528.351,01	\$ 1.578.351,01
01-02-21	28-02-21	17,540	26,310	\$1.050.000,00	\$ 19.260,87	\$ 547.611,88	\$ 1.597.611,88
01-03-21	31-03-21	17,410	26,115	\$1.050.000,00	\$ 21.182,11	\$ 568.793,99	\$ 1.618.793,99
01-04-21	30-04-21	17,310	25,965	\$1.050.000,00	\$ 20.392,66	\$ 589.186,65	\$ 1.639.186,65
01-05-21	31-05-21	17,220	25,830	\$1.050.000,00	\$ 20.973,59	\$ 610.160,24	\$ 1.660.160,24
01-06-21	30-06-21	17,210	25,815	\$1.050.000,00	\$ 20.286,39	\$ 630.446,63	\$ 1.680.446,63
01-07-21	31-07-21	17,180	25,770	\$1.050.000,00	\$ 20.929,63	\$ 651.376,26	\$ 1.701.376,26
01-08-21	31-08-21	17,240	25,860	\$1.050.000,00	\$ 20.995,56	\$ 672.371,82	\$ 1.722.371,82
01-09-21	30-09-21	17,190	25,785	\$1.050.000,00	\$ 20.265,12	\$ 692.636,94	\$ 1.742.636,94

01-10-21	31-10-21	17,080	25,620	\$1.050.000,00	\$ 20.819,66	\$ 713.456,60	\$ 1.763.456,60
01-11-21	30-11-21	17,270	25,905	\$1.050.000,00	\$ 20.350,17	\$ 733.806,76	\$ 1.783.806,76
01-12-21	31-12-21	17,460	26,190	\$1.050.000,00	\$ 21.236,91	\$ 755.043,68	\$ 1.805.043,68
01-01-22	31-01-22	17,660	26,490	\$1.050.000,00	\$ 21.455,83	\$ 776.499,51	\$ 1.826.499,51
01-02-22	28-02-22	18,300	27,450	\$1.050.000,00	\$ 20.009,31	\$ 796.508,82	\$ 1.846.508,82
01-03-22	31-03-22	18,470	27,705	\$1.050.000,00	\$ 22.337,59	\$ 818.846,41	\$ 1.868.846,41
01-04-22	30-04-22	19,050	28,575	\$1.050.000,00	\$ 22.223,48	\$ 841.069,89	\$ 1.891.069,89
01-05-22	31-05-22	19,710	29,565	\$1.050.000,00	\$ 23.672,66	\$ 864.742,55	\$ 1.914.742,55
01-06-22	30-06-22	20,400	30,600	\$1.050.000,00	\$ 23.620,62	\$ 888.363,17	\$ 1.938.363,17
01-07-22	31-07-22	21,280	31,920	\$1.050.000,00	\$ 25.338,05	\$ 913.701,22	\$ 1.963.701,22
01-08-22	31-08-22	22,210	33,315	\$1.050.000,00	\$ 26.311,75	\$ 940.012,97	\$ 1.990.012,97
01-09-22	30-09-22	23,500	35,250	\$1.050.000,00	\$ 26.755,18	\$ 966.768,15	\$ 2.016.768,15
01-10-22	31-10-22	24,610	36,915	\$1.050.000,00	\$ 28.782,02	\$ 995.550,17	\$ 2.045.550,17
01-11-22	30-11-22	25,780	38,670	\$1.050.000,00	\$ 28.998,16	\$ 1.024.548,32	\$ 2.074.548,32
01-12-22	14-12-22	27,640	41,460	\$1.050.000,00	\$ 14.369,00	\$ 1.038.917,32	\$ 2.088.917,32
						TOTAL	\$ 2.088.917,32

DESDE	HASTA	TASA DE INTERES	EFFECTIVA ANUAL	CAPITAL	INTERESES	SUMATORIA INTERESES	TOTAL (CAPITAL MAS INTERESES)
06-03-19	31-03-19	19,370	29,055	\$1.050.000,00	\$ 19.548,94	\$ 19.548,94	\$ 1.069.548,94
01-04-19	30-04-19	19,320	28,980	\$1.050.000,00	\$ 22.504,51	\$ 42.053,45	\$ 1.092.053,45
01-05-19	31-05-19	19,340	29,010	\$1.050.000,00	\$ 23.276,14	\$ 65.329,59	\$ 1.115.329,59
01-06-19	30-06-19	19,300	28,950	\$1.050.000,00	\$ 22.483,72	\$ 87.813,32	\$ 1.137.813,32
01-07-19	31-07-19	19,280	28,920	\$1.050.000,00	\$ 23.211,69	\$ 111.025,01	\$ 1.161.025,01
01-08-19	31-08-19	19,320	28,980	\$1.050.000,00	\$ 23.254,66	\$ 134.279,67	\$ 1.184.279,67
01-09-19	30-09-19	19,320	28,980	\$1.050.000,00	\$ 22.504,51	\$ 156.784,19	\$ 1.206.784,19
01-10-19	31-10-19	19,100	28,650	\$1.050.000,00	\$ 23.018,10	\$ 179.802,29	\$ 1.229.802,29
01-11-19	30-11-19	19,030	28,545	\$1.050.000,00	\$ 22.202,63	\$ 202.004,92	\$ 1.252.004,92
01-12-19	31-12-19	18,910	28,365	\$1.050.000,00	\$ 22.813,35	\$ 224.818,27	\$ 1.274.818,27
01-01-20	31-01-20	18,770	28,155	\$1.050.000,00	\$ 22.662,22	\$ 247.480,49	\$ 1.297.480,49
01-02-20	29-02-20	19,060	28,590	\$1.050.000,00	\$ 21.492,77	\$ 268.973,26	\$ 1.318.973,26
01-03-20	31-03-20	18,950	28,425	\$1.050.000,00	\$ 22.856,49	\$ 291.829,75	\$ 1.341.829,75
01-04-20	30-04-20	18,690	28,035	\$1.050.000,00	\$ 21.847,50	\$ 313.677,26	\$ 1.363.677,26
01-05-20	31-05-20	18,190	27,285	\$1.050.000,00	\$ 22.033,66	\$ 335.710,91	\$ 1.385.710,91
01-06-20	30-06-20	18,120	27,180	\$1.050.000,00	\$ 21.249,22	\$ 356.960,13	\$ 1.406.960,13
01-07-20	31-07-20	18,120	27,180	\$1.050.000,00	\$ 21.957,53	\$ 378.917,66	\$ 1.428.917,66
01-08-20	30-08-20	18,290	27,435	\$1.050.000,00	\$ 21.428,04	\$ 400.345,70	\$ 1.450.345,70
01-09-20	30-09-20	18,350	27,525	\$1.050.000,00	\$ 21.491,08	\$ 421.836,78	\$ 1.471.836,78
01-10-20	31-10-20	18,090	27,135	\$1.050.000,00	\$ 21.924,89	\$ 443.761,67	\$ 1.493.761,67
01-11-20	30-11-20	17,840	26,760	\$1.050.000,00	\$ 20.953,98	\$ 464.715,64	\$ 1.514.715,64
01-12-20	31-12-20	17,460	26,190	\$1.050.000,00	\$ 21.236,91	\$ 485.952,56	\$ 1.535.952,56
01-01-21	31-01-21	17,320	25,980	\$1.050.000,00	\$ 21.083,39	\$ 507.035,95	\$ 1.557.035,95
01-02-21	28-02-21	17,540	26,310	\$1.050.000,00	\$ 19.260,87	\$ 526.296,82	\$ 1.576.296,82
01-03-21	31-03-21	17,410	26,115	\$1.050.000,00	\$ 21.182,11	\$ 547.478,93	\$ 1.597.478,93
01-04-21	30-04-21	17,310	25,965	\$1.050.000,00	\$ 20.392,66	\$ 567.871,59	\$ 1.617.871,59
01-05-21	31-05-21	17,220	25,830	\$1.050.000,00	\$ 20.973,59	\$ 588.845,18	\$ 1.638.845,18
01-06-21	30-06-21	17,210	25,815	\$1.050.000,00	\$ 20.286,39	\$ 609.131,57	\$ 1.659.131,57
01-07-21	31-07-21	17,180	25,770	\$1.050.000,00	\$ 20.929,63	\$ 630.061,20	\$ 1.680.061,20
01-08-21	31-08-21	17,240	25,860	\$1.050.000,00	\$ 20.995,56	\$ 651.056,76	\$ 1.701.056,76
01-09-21	30-09-21	17,190	25,785	\$1.050.000,00	\$ 20.265,12	\$ 671.321,87	\$ 1.721.321,87
01-10-21	31-10-21	17,080	25,620	\$1.050.000,00	\$ 20.819,66	\$ 692.141,54	\$ 1.742.141,54

01-11-21	30-11-21	17,270	25,905	\$1.050.000,00	\$ 20.350,17	\$ 712.491,70	\$ 1.762.491,70
01-12-21	31-12-21	17,460	26,190	\$1.050.000,00	\$ 21.236,91	\$ 733.728,61	\$ 1.783.728,61
01-01-22	31-01-22	17,660	26,490	\$1.050.000,00	\$ 21.455,83	\$ 755.184,44	\$ 1.805.184,44
01-02-22	28-02-22	18,300	27,450	\$1.050.000,00	\$ 20.009,31	\$ 775.193,76	\$ 1.825.193,76
01-03-22	31-03-22	18,470	27,705	\$1.050.000,00	\$ 22.337,59	\$ 797.531,35	\$ 1.847.531,35
01-04-22	30-04-22	19,050	28,575	\$1.050.000,00	\$ 22.223,48	\$ 819.754,82	\$ 1.869.754,82
01-05-22	31-05-22	19,710	29,565	\$1.050.000,00	\$ 23.672,66	\$ 843.427,48	\$ 1.893.427,48
01-06-22	30-06-22	20,400	30,600	\$1.050.000,00	\$ 23.620,62	\$ 867.048,10	\$ 1.917.048,10
01-07-22	31-07-22	21,280	31,920	\$1.050.000,00	\$ 25.338,05	\$ 892.386,16	\$ 1.942.386,16
01-08-22	31-08-22	22,210	33,315	\$1.050.000,00	\$ 26.311,75	\$ 918.697,91	\$ 1.968.697,91
01-09-22	30-09-22	23,500	35,250	\$1.050.000,00	\$ 26.755,18	\$ 945.453,09	\$ 1.995.453,09
01-10-22	31-10-22	24,610	36,915	\$1.050.000,00	\$ 28.782,02	\$ 974.235,10	\$ 2.024.235,10
01-11-22	30-11-22	25,780	38,670	\$1.050.000,00	\$ 28.998,16	\$ 1.003.233,26	\$ 2.053.233,26
01-12-22	14-12-22	27,640	41,460	\$1.050.000,00	\$ 14.369,00	\$ 1.017.602,26	\$ 2.067.602,26
						TOTAL	\$ 2.067.602,26

DESDE	HASTA	TASA DE INTERES	EFFECTIVA ANUAL	CAPITAL	INTERESES	SUMATORIA INTERESES	TOTAL (CAPITAL MAS INTERESES)
06-04-19	30-04-19	19,320	28,980	\$1.050.000,00	\$ 18.753,76	\$ 18.753,76	\$ 1.068.753,76
01-05-19	31-05-19	19,340	29,010	\$1.050.000,00	\$ 23.276,14	\$ 42.029,90	\$ 1.092.029,90
01-06-19	30-06-19	19,300	28,950	\$1.050.000,00	\$ 22.483,72	\$ 64.513,63	\$ 1.114.513,63
01-07-19	31-07-19	19,280	28,920	\$1.050.000,00	\$ 23.211,69	\$ 87.725,32	\$ 1.137.725,32
01-08-19	31-08-19	19,320	28,980	\$1.050.000,00	\$ 23.254,66	\$ 110.979,98	\$ 1.160.979,98
01-09-19	30-09-19	19,320	28,980	\$1.050.000,00	\$ 22.504,51	\$ 133.484,50	\$ 1.183.484,50
01-10-19	31-10-19	19,100	28,650	\$1.050.000,00	\$ 23.018,10	\$ 156.502,60	\$ 1.206.502,60
01-11-19	30-11-19	19,030	28,545	\$1.050.000,00	\$ 22.202,63	\$ 178.705,23	\$ 1.228.705,23
01-12-19	31-12-19	18,910	28,365	\$1.050.000,00	\$ 22.813,35	\$ 201.518,58	\$ 1.251.518,58
01-01-20	31-01-20	18,770	28,155	\$1.050.000,00	\$ 22.662,22	\$ 224.180,80	\$ 1.274.180,80
01-02-20	29-02-20	19,060	28,590	\$1.050.000,00	\$ 21.492,77	\$ 245.673,57	\$ 1.295.673,57
01-03-20	31-03-20	18,950	28,425	\$1.050.000,00	\$ 22.856,49	\$ 268.530,06	\$ 1.318.530,06
01-04-20	30-04-20	18,690	28,035	\$1.050.000,00	\$ 21.847,50	\$ 290.377,57	\$ 1.340.377,57
01-05-20	31-05-20	18,190	27,285	\$1.050.000,00	\$ 22.033,66	\$ 312.411,22	\$ 1.362.411,22
01-06-20	30-06-20	18,120	27,180	\$1.050.000,00	\$ 21.249,22	\$ 333.660,44	\$ 1.383.660,44
01-07-20	31-07-20	18,120	27,180	\$1.050.000,00	\$ 21.957,53	\$ 355.617,97	\$ 1.405.617,97
01-08-20	30-08-20	18,290	27,435	\$1.050.000,00	\$ 21.428,04	\$ 377.046,01	\$ 1.427.046,01
01-09-20	30-09-20	18,350	27,525	\$1.050.000,00	\$ 21.491,08	\$ 398.537,09	\$ 1.448.537,09
01-10-20	31-10-20	18,090	27,135	\$1.050.000,00	\$ 21.924,89	\$ 420.461,97	\$ 1.470.461,97
01-11-20	30-11-20	17,840	26,760	\$1.050.000,00	\$ 20.953,98	\$ 441.415,95	\$ 1.491.415,95
01-12-20	31-12-20	17,460	26,190	\$1.050.000,00	\$ 21.236,91	\$ 462.652,87	\$ 1.512.652,87
01-01-21	31-01-21	17,320	25,980	\$1.050.000,00	\$ 21.083,39	\$ 483.736,26	\$ 1.533.736,26
01-02-21	28-02-21	17,540	26,310	\$1.050.000,00	\$ 19.260,87	\$ 502.997,13	\$ 1.552.997,13
01-03-21	31-03-21	17,410	26,115	\$1.050.000,00	\$ 21.182,11	\$ 524.179,24	\$ 1.574.179,24
01-04-21	30-04-21	17,310	25,965	\$1.050.000,00	\$ 20.392,66	\$ 544.571,90	\$ 1.594.571,90
01-05-21	31-05-21	17,220	25,830	\$1.050.000,00	\$ 20.973,59	\$ 565.545,49	\$ 1.615.545,49
01-06-21	30-06-21	17,210	25,815	\$1.050.000,00	\$ 20.286,39	\$ 585.831,88	\$ 1.635.831,88
01-07-21	31-07-21	17,180	25,770	\$1.050.000,00	\$ 20.929,63	\$ 606.761,51	\$ 1.656.761,51
01-08-21	31-08-21	17,240	25,860	\$1.050.000,00	\$ 20.995,56	\$ 627.757,07	\$ 1.677.757,07
01-09-21	30-09-21	17,190	25,785	\$1.050.000,00	\$ 20.265,12	\$ 648.022,18	\$ 1.698.022,18
01-10-21	31-10-21	17,080	25,620	\$1.050.000,00	\$ 20.819,66	\$ 668.841,84	\$ 1.718.841,84
01-11-21	30-11-21	17,270	25,905	\$1.050.000,00	\$ 20.350,17	\$ 689.192,01	\$ 1.739.192,01

01-12-21	31-12-21	17,460	26,190	\$1.050.000,00	\$ 21.236,91	\$ 710.428,92	\$ 1.760.428,92
01-01-22	31-01-22	17,660	26,490	\$1.050.000,00	\$ 21.455,83	\$ 731.884,75	\$ 1.781.884,75
01-02-22	28-02-22	18,300	27,450	\$1.050.000,00	\$ 20.009,31	\$ 751.894,06	\$ 1.801.894,06
01-03-22	31-03-22	18,470	27,705	\$1.050.000,00	\$ 22.337,59	\$ 774.231,65	\$ 1.824.231,65
01-04-22	30-04-22	19,050	28,575	\$1.050.000,00	\$ 22.223,48	\$ 796.455,13	\$ 1.846.455,13
01-05-22	31-05-22	19,710	29,565	\$1.050.000,00	\$ 23.672,66	\$ 820.127,79	\$ 1.870.127,79
01-06-22	30-06-22	20,400	30,600	\$1.050.000,00	\$ 23.620,62	\$ 843.748,41	\$ 1.893.748,41
01-07-22	31-07-22	21,280	31,920	\$1.050.000,00	\$ 25.338,05	\$ 869.086,47	\$ 1.919.086,47
01-08-22	31-08-22	22,210	33,315	\$1.050.000,00	\$ 26.311,75	\$ 895.398,22	\$ 1.945.398,22
01-09-22	30-09-22	23,500	35,250	\$1.050.000,00	\$ 26.755,18	\$ 922.153,39	\$ 1.972.153,39
01-10-22	31-10-22	24,610	36,915	\$1.050.000,00	\$ 28.782,02	\$ 950.935,41	\$ 2.000.935,41
01-11-22	30-11-22	25,780	38,670	\$1.050.000,00	\$ 28.998,16	\$ 979.933,57	\$ 2.029.933,57
01-12-22	14-12-22	27,640	41,460	\$1.050.000,00	\$ 14.369,00	\$ 994.302,57	\$ 2.044.302,57
						TOTAL	\$ 2.044.302,57

DESDE	HASTA	TASA DE INTERES	EFFECTIVA ANUAL	CAPITAL	INTERESES	SUMATORIA INTERESES	TOTAL (CAPITAL MAS INTERESES)
06-05-19	31-05-19	19,340	29,010	\$1.050.000,00	\$ 19.521,93	\$ 19.521,93	\$ 1.069.521,93
01-06-19	30-06-19	19,300	28,950	\$1.050.000,00	\$ 22.483,72	\$ 42.005,65	\$ 1.092.005,65
01-07-19	31-07-19	19,280	28,920	\$1.050.000,00	\$ 23.211,69	\$ 65.217,34	\$ 1.115.217,34
01-08-19	31-08-19	19,320	28,980	\$1.050.000,00	\$ 23.254,66	\$ 88.472,01	\$ 1.138.472,01
01-09-19	30-09-19	19,320	28,980	\$1.050.000,00	\$ 22.504,51	\$ 110.976,52	\$ 1.160.976,52
01-10-19	31-10-19	19,100	28,650	\$1.050.000,00	\$ 23.018,10	\$ 133.994,62	\$ 1.183.994,62
01-11-19	30-11-19	19,030	28,545	\$1.050.000,00	\$ 22.202,63	\$ 156.197,25	\$ 1.206.197,25
01-12-19	31-12-19	18,910	28,365	\$1.050.000,00	\$ 22.813,35	\$ 179.010,60	\$ 1.229.010,60
01-01-20	31-01-20	18,770	28,155	\$1.050.000,00	\$ 22.662,22	\$ 201.672,82	\$ 1.251.672,82
01-02-20	29-02-20	19,060	28,590	\$1.050.000,00	\$ 21.492,77	\$ 223.165,59	\$ 1.273.165,59
01-03-20	31-03-20	18,950	28,425	\$1.050.000,00	\$ 22.856,49	\$ 246.022,09	\$ 1.296.022,09
01-04-20	30-04-20	18,690	28,035	\$1.050.000,00	\$ 21.847,50	\$ 267.869,59	\$ 1.317.869,59
01-05-20	31-05-20	18,190	27,285	\$1.050.000,00	\$ 22.033,66	\$ 289.903,24	\$ 1.339.903,24
01-06-20	30-06-20	18,120	27,180	\$1.050.000,00	\$ 21.249,22	\$ 311.152,47	\$ 1.361.152,47
01-07-20	31-07-20	18,120	27,180	\$1.050.000,00	\$ 21.957,53	\$ 333.109,99	\$ 1.383.109,99
01-08-20	30-08-20	18,290	27,435	\$1.050.000,00	\$ 21.428,04	\$ 354.538,04	\$ 1.404.538,04
01-09-20	30-09-20	18,350	27,525	\$1.050.000,00	\$ 21.491,08	\$ 376.029,11	\$ 1.426.029,11
01-10-20	31-10-20	18,090	27,135	\$1.050.000,00	\$ 21.924,89	\$ 397.954,00	\$ 1.447.954,00
01-11-20	30-11-20	17,840	26,760	\$1.050.000,00	\$ 20.953,98	\$ 418.907,97	\$ 1.468.907,97
01-12-20	31-12-20	17,460	26,190	\$1.050.000,00	\$ 21.236,91	\$ 440.144,89	\$ 1.490.144,89
01-01-21	31-01-21	17,320	25,980	\$1.050.000,00	\$ 21.083,39	\$ 461.228,28	\$ 1.511.228,28
01-02-21	28-02-21	17,540	26,310	\$1.050.000,00	\$ 19.260,87	\$ 480.489,15	\$ 1.530.489,15
01-03-21	31-03-21	17,410	26,115	\$1.050.000,00	\$ 21.182,11	\$ 501.671,26	\$ 1.551.671,26
01-04-21	30-04-21	17,310	25,965	\$1.050.000,00	\$ 20.392,66	\$ 522.063,92	\$ 1.572.063,92
01-05-21	31-05-21	17,220	25,830	\$1.050.000,00	\$ 20.973,59	\$ 543.037,51	\$ 1.593.037,51
01-06-21	30-06-21	17,210	25,815	\$1.050.000,00	\$ 20.286,39	\$ 563.323,90	\$ 1.613.323,90
01-07-21	31-07-21	17,180	25,770	\$1.050.000,00	\$ 20.929,63	\$ 584.253,53	\$ 1.634.253,53
01-08-21	31-08-21	17,240	25,860	\$1.050.000,00	\$ 20.995,56	\$ 605.249,09	\$ 1.655.249,09
01-09-21	30-09-21	17,190	25,785	\$1.050.000,00	\$ 20.265,12	\$ 625.514,21	\$ 1.675.514,21
01-10-21	31-10-21	17,080	25,620	\$1.050.000,00	\$ 20.819,66	\$ 646.333,87	\$ 1.696.333,87
01-11-21	30-11-21	17,270	25,905	\$1.050.000,00	\$ 20.350,17	\$ 666.684,03	\$ 1.716.684,03
01-12-21	31-12-21	17,460	26,190	\$1.050.000,00	\$ 21.236,91	\$ 687.920,95	\$ 1.737.920,95

01-01-22	31-01-22	17,660	26,490	\$1.050.000,00	\$ 21.455,83	\$ 709.376,77	\$ 1.759.376,77
01-02-22	28-02-22	18,300	27,450	\$1.050.000,00	\$ 20.009,31	\$ 729.386,09	\$ 1.779.386,09
01-03-22	31-03-22	18,470	27,705	\$1.050.000,00	\$ 22.337,59	\$ 751.723,68	\$ 1.801.723,68
01-04-22	30-04-22	19,050	28,575	\$1.050.000,00	\$ 22.223,48	\$ 773.947,16	\$ 1.823.947,16
01-05-22	31-05-22	19,710	29,565	\$1.050.000,00	\$ 23.672,66	\$ 797.619,82	\$ 1.847.619,82
01-06-22	30-06-22	20,400	30,600	\$1.050.000,00	\$ 23.620,62	\$ 821.240,44	\$ 1.871.240,44
01-07-22	31-07-22	21,280	31,920	\$1.050.000,00	\$ 25.338,05	\$ 846.578,49	\$ 1.896.578,49
01-08-22	31-08-22	22,210	33,315	\$1.050.000,00	\$ 26.311,75	\$ 872.890,24	\$ 1.922.890,24
01-09-22	30-09-22	23,500	35,250	\$1.050.000,00	\$ 26.755,18	\$ 899.645,42	\$ 1.949.645,42
01-10-22	31-10-22	24,610	36,915	\$1.050.000,00	\$ 28.782,02	\$ 928.427,44	\$ 1.978.427,44
01-11-22	30-11-22	25,780	38,670	\$1.050.000,00	\$ 28.998,16	\$ 957.425,59	\$ 2.007.425,59
01-12-22	14-12-22	27,640	41,460	\$1.050.000,00	\$ 14.369,00	\$ 971.794,59	\$ 2.021.794,59
						TOTAL	\$ 2.021.794,59

DESDE	HASTA	TASA DE INTERES	EFFECTIVA ANUAL	CAPITAL	INTERESES	SUMATORIA INTERESES	TOTAL (CAPITAL MAS INTERESES)
06-06-19	30-06-19	19,300	28,950	\$1.050.000,00	\$ 18.736,44	\$ 18.736,44	\$ 1.068.736,44
01-07-19	31-07-19	19,280	28,920	\$1.050.000,00	\$ 23.211,69	\$ 41.948,13	\$ 1.091.948,13
01-08-19	31-08-19	19,320	28,980	\$1.050.000,00	\$ 23.254,66	\$ 65.202,79	\$ 1.115.202,79
01-09-19	30-09-19	19,320	28,980	\$1.050.000,00	\$ 22.504,51	\$ 87.707,31	\$ 1.137.707,31
01-10-19	31-10-19	19,100	28,650	\$1.050.000,00	\$ 23.018,10	\$ 110.725,41	\$ 1.160.725,41
01-11-19	30-11-19	19,030	28,545	\$1.050.000,00	\$ 22.202,63	\$ 132.928,04	\$ 1.182.928,04
01-12-19	31-12-19	18,910	28,365	\$1.050.000,00	\$ 22.813,35	\$ 155.741,39	\$ 1.205.741,39
01-01-20	31-01-20	18,770	28,155	\$1.050.000,00	\$ 22.662,22	\$ 178.403,61	\$ 1.228.403,61
01-02-20	29-02-20	19,060	28,590	\$1.050.000,00	\$ 21.492,77	\$ 199.896,38	\$ 1.249.896,38
01-03-20	31-03-20	18,950	28,425	\$1.050.000,00	\$ 22.856,49	\$ 222.752,87	\$ 1.272.752,87
01-04-20	30-04-20	18,690	28,035	\$1.050.000,00	\$ 21.847,50	\$ 244.600,38	\$ 1.294.600,38
01-05-20	31-05-20	18,190	27,285	\$1.050.000,00	\$ 22.033,66	\$ 266.634,03	\$ 1.316.634,03
01-06-20	30-06-20	18,120	27,180	\$1.050.000,00	\$ 21.249,22	\$ 287.883,25	\$ 1.337.883,25
01-07-20	31-07-20	18,120	27,180	\$1.050.000,00	\$ 21.957,53	\$ 309.840,78	\$ 1.359.840,78
01-08-20	30-08-20	18,290	27,435	\$1.050.000,00	\$ 21.428,04	\$ 331.268,82	\$ 1.381.268,82
01-09-20	30-09-20	18,350	27,525	\$1.050.000,00	\$ 21.491,08	\$ 352.759,90	\$ 1.402.759,90
01-10-20	31-10-20	18,090	27,135	\$1.050.000,00	\$ 21.924,89	\$ 374.684,78	\$ 1.424.684,78
01-11-20	30-11-20	17,840	26,760	\$1.050.000,00	\$ 20.953,98	\$ 395.638,76	\$ 1.445.638,76
01-12-20	31-12-20	17,460	26,190	\$1.050.000,00	\$ 21.236,91	\$ 416.875,68	\$ 1.466.875,68
01-01-21	31-01-21	17,320	25,980	\$1.050.000,00	\$ 21.083,39	\$ 437.959,07	\$ 1.487.959,07
01-02-21	28-02-21	17,540	26,310	\$1.050.000,00	\$ 19.260,87	\$ 457.219,94	\$ 1.507.219,94
01-03-21	31-03-21	17,410	26,115	\$1.050.000,00	\$ 21.182,11	\$ 478.402,05	\$ 1.528.402,05
01-04-21	30-04-21	17,310	25,965	\$1.050.000,00	\$ 20.392,66	\$ 498.794,71	\$ 1.548.794,71
01-05-21	31-05-21	17,220	25,830	\$1.050.000,00	\$ 20.973,59	\$ 519.768,30	\$ 1.569.768,30
01-06-21	30-06-21	17,210	25,815	\$1.050.000,00	\$ 20.286,39	\$ 540.054,69	\$ 1.590.054,69
01-07-21	31-07-21	17,180	25,770	\$1.050.000,00	\$ 20.929,63	\$ 560.984,32	\$ 1.610.984,32
01-08-21	31-08-21	17,240	25,860	\$1.050.000,00	\$ 20.995,56	\$ 581.979,88	\$ 1.631.979,88
01-09-21	30-09-21	17,190	25,785	\$1.050.000,00	\$ 20.265,12	\$ 602.244,99	\$ 1.652.244,99
01-10-21	31-10-21	17,080	25,620	\$1.050.000,00	\$ 20.819,66	\$ 623.064,65	\$ 1.673.064,65
01-11-21	30-11-21	17,270	25,905	\$1.050.000,00	\$ 20.350,17	\$ 643.414,82	\$ 1.693.414,82
01-12-21	31-12-21	17,460	26,190	\$1.050.000,00	\$ 21.236,91	\$ 664.651,73	\$ 1.714.651,73
01-01-22	31-01-22	17,660	26,490	\$1.050.000,00	\$ 21.455,83	\$ 686.107,56	\$ 1.736.107,56

01-02-22	28-02-22	18,300	27,450	\$1.050.000,00	\$ 20.009,31	\$ 706.116,88	\$ 1.756.116,88
01-03-22	31-03-22	18,470	27,705	\$1.050.000,00	\$ 22.337,59	\$ 728.454,46	\$ 1.778.454,46
01-04-22	30-04-22	19,050	28,575	\$1.050.000,00	\$ 22.223,48	\$ 750.677,94	\$ 1.800.677,94
01-05-22	31-05-22	19,710	29,565	\$1.050.000,00	\$ 23.672,66	\$ 774.350,60	\$ 1.824.350,60
01-06-22	30-06-22	20,400	30,600	\$1.050.000,00	\$ 23.620,62	\$ 797.971,22	\$ 1.847.971,22
01-07-22	31-07-22	21,280	31,920	\$1.050.000,00	\$ 25.338,05	\$ 823.309,28	\$ 1.873.309,28
01-08-22	31-08-22	22,210	33,315	\$1.050.000,00	\$ 26.311,75	\$ 849.621,03	\$ 1.899.621,03
01-09-22	30-09-22	23,500	35,250	\$1.050.000,00	\$ 26.755,18	\$ 876.376,20	\$ 1.926.376,20
01-10-22	31-10-22	24,610	36,915	\$1.050.000,00	\$ 28.782,02	\$ 905.158,22	\$ 1.955.158,22
01-11-22	30-11-22	25,780	38,670	\$1.050.000,00	\$ 28.998,16	\$ 934.156,38	\$ 1.984.156,38
01-12-22	14-12-22	27,640	41,460	\$1.050.000,00	\$ 14.369,00	\$ 948.525,38	\$ 1.998.525,38
						TOTAL	\$ 1.998.525,38

DESDE	HASTA	TASA DE INTERES	EFFECTIVA ANUAL	CAPITAL	INTERESES	SUMATORIA INTERESES	TOTAL (CAPITAL MAS INTERESES)
06-07-19	31-07-19	19,280	28,920	\$1.083.390,00	\$ 20.086,95	\$ 20.086,95	\$ 1.103.476,95
01-08-19	31-08-19	19,320	28,980	\$1.083.390,00	\$ 23.994,16	\$ 44.081,11	\$ 1.127.471,11
01-09-19	30-09-19	19,320	28,980	\$1.083.390,00	\$ 23.220,16	\$ 67.301,27	\$ 1.150.691,27
01-10-19	31-10-19	19,100	28,650	\$1.083.390,00	\$ 23.750,08	\$ 91.051,35	\$ 1.174.441,35
01-11-19	30-11-19	19,030	28,545	\$1.083.390,00	\$ 22.908,67	\$ 113.960,02	\$ 1.197.350,02
01-12-19	31-12-19	18,910	28,365	\$1.083.390,00	\$ 23.538,82	\$ 137.498,84	\$ 1.220.888,84
01-01-20	31-01-20	18,770	28,155	\$1.083.390,00	\$ 23.382,88	\$ 160.881,71	\$ 1.244.271,71
01-02-20	29-02-20	19,060	28,590	\$1.083.390,00	\$ 22.176,24	\$ 183.057,96	\$ 1.266.447,96
01-03-20	31-03-20	18,950	28,425	\$1.083.390,00	\$ 23.583,33	\$ 206.641,28	\$ 1.290.031,28
01-04-20	30-04-20	18,690	28,035	\$1.083.390,00	\$ 22.542,25	\$ 229.183,54	\$ 1.312.573,54
01-05-20	31-05-20	18,190	27,285	\$1.083.390,00	\$ 22.734,33	\$ 251.917,86	\$ 1.335.307,86
01-06-20	30-06-20	18,120	27,180	\$1.083.390,00	\$ 21.924,95	\$ 273.842,81	\$ 1.357.232,81
01-07-20	31-07-20	18,120	27,180	\$1.083.390,00	\$ 22.655,78	\$ 296.498,59	\$ 1.379.888,59
01-08-20	30-08-20	18,290	27,435	\$1.083.390,00	\$ 22.109,45	\$ 318.608,04	\$ 1.401.998,04
01-09-20	30-09-20	18,350	27,525	\$1.083.390,00	\$ 22.174,49	\$ 340.782,53	\$ 1.424.172,53
01-10-20	31-10-20	18,090	27,135	\$1.083.390,00	\$ 22.622,10	\$ 363.404,63	\$ 1.446.794,63
01-11-20	30-11-20	17,840	26,760	\$1.083.390,00	\$ 21.620,31	\$ 385.024,95	\$ 1.468.414,95
01-12-20	31-12-20	17,460	26,190	\$1.083.390,00	\$ 21.912,25	\$ 406.937,19	\$ 1.490.327,19
01-01-21	31-01-21	17,320	25,980	\$1.083.390,00	\$ 21.753,84	\$ 428.691,04	\$ 1.512.081,04
01-02-21	28-02-21	17,540	26,310	\$1.083.390,00	\$ 19.873,37	\$ 448.564,40	\$ 1.531.954,40
01-03-21	31-03-21	17,410	26,115	\$1.083.390,00	\$ 21.855,70	\$ 470.420,11	\$ 1.553.810,11
01-04-21	30-04-21	17,310	25,965	\$1.083.390,00	\$ 21.041,15	\$ 491.461,25	\$ 1.574.851,25
01-05-21	31-05-21	17,220	25,830	\$1.083.390,00	\$ 21.640,55	\$ 513.101,80	\$ 1.596.491,80
01-06-21	30-06-21	17,210	25,815	\$1.083.390,00	\$ 20.931,49	\$ 534.033,29	\$ 1.617.423,29
01-07-21	31-07-21	17,180	25,770	\$1.083.390,00	\$ 21.595,19	\$ 555.628,49	\$ 1.639.018,49
01-08-21	31-08-21	17,240	25,860	\$1.083.390,00	\$ 21.663,22	\$ 577.291,71	\$ 1.660.681,71
01-09-21	30-09-21	17,190	25,785	\$1.083.390,00	\$ 20.909,55	\$ 598.201,25	\$ 1.681.591,25
01-10-21	31-10-21	17,080	25,620	\$1.083.390,00	\$ 21.481,73	\$ 619.682,98	\$ 1.703.072,98
01-11-21	30-11-21	17,270	25,905	\$1.083.390,00	\$ 20.997,30	\$ 640.680,28	\$ 1.724.070,28
01-12-21	31-12-21	17,460	26,190	\$1.083.390,00	\$ 21.912,25	\$ 662.592,53	\$ 1.745.982,53
01-01-22	31-01-22	17,660	26,490	\$1.083.390,00	\$ 22.138,12	\$ 684.730,65	\$ 1.768.120,65
01-02-22	28-02-22	18,300	27,450	\$1.083.390,00	\$ 20.645,61	\$ 705.376,26	\$ 1.788.766,26

01-03-22	31-03-22	18,470	27,705	\$1.083.390,00	\$ 23.047,92	\$ 728.424,19	\$ 1.811.814,19
01-04-22	30-04-22	19,050	28,575	\$1.083.390,00	\$ 22.930,19	\$ 751.354,37	\$ 1.834.744,37
01-05-22	31-05-22	19,710	29,565	\$1.083.390,00	\$ 24.425,45	\$ 775.779,82	\$ 1.859.169,82
01-06-22	30-06-22	20,400	30,600	\$1.083.390,00	\$ 24.371,76	\$ 800.151,58	\$ 1.883.541,58
01-07-22	31-07-22	21,280	31,920	\$1.083.390,00	\$ 26.143,80	\$ 826.295,38	\$ 1.909.685,38
01-08-22	31-08-22	22,210	33,315	\$1.083.390,00	\$ 27.148,46	\$ 853.443,85	\$ 1.936.833,85
01-09-22	30-09-22	23,500	35,250	\$1.083.390,00	\$ 27.605,99	\$ 881.049,84	\$ 1.964.439,84
01-10-22	31-10-22	24,610	36,915	\$1.083.390,00	\$ 29.697,29	\$ 910.747,13	\$ 1.994.137,13
01-11-22	30-11-22	25,780	38,670	\$1.083.390,00	\$ 29.920,30	\$ 940.667,42	\$ 2.024.057,42
01-12-22	14-12-22	27,640	41,460	\$1.083.390,00	\$ 14.825,93	\$ 955.493,35	\$ 2.038.883,35
						TOTAL	\$ 2.038.883,35

DESDE	HASTA	TASA DE INTERES	EFFECTIVA ANUAL	CAPITAL	INTERESES	SUMATORIA INTERESES	TOTAL (CAPITAL MAS INTERESES)
06-08-19	31-08-19	19,320	28,980	\$1.083.390,00	\$ 20.124,14	\$ 20.124,14	\$ 1.103.514,14
01-09-19	30-09-19	19,320	28,980	\$1.083.390,00	\$ 23.220,16	\$ 43.344,29	\$ 1.126.734,29
01-10-19	31-10-19	19,100	28,650	\$1.083.390,00	\$ 23.750,08	\$ 67.094,37	\$ 1.150.484,37
01-11-19	30-11-19	19,030	28,545	\$1.083.390,00	\$ 22.908,67	\$ 90.003,04	\$ 1.173.393,04
01-12-19	31-12-19	18,910	28,365	\$1.083.390,00	\$ 23.538,82	\$ 113.541,86	\$ 1.196.931,86
01-01-20	31-01-20	18,770	28,155	\$1.083.390,00	\$ 23.382,88	\$ 136.924,74	\$ 1.220.314,74
01-02-20	29-02-20	19,060	28,590	\$1.083.390,00	\$ 22.176,24	\$ 159.100,98	\$ 1.242.490,98
01-03-20	31-03-20	18,950	28,425	\$1.083.390,00	\$ 23.583,33	\$ 182.684,31	\$ 1.266.074,31
01-04-20	30-04-20	18,690	28,035	\$1.083.390,00	\$ 22.542,25	\$ 205.226,56	\$ 1.288.616,56
01-05-20	31-05-20	18,190	27,285	\$1.083.390,00	\$ 22.734,33	\$ 227.960,89	\$ 1.311.350,89
01-06-20	30-06-20	18,120	27,180	\$1.083.390,00	\$ 21.924,95	\$ 249.885,83	\$ 1.333.275,83
01-07-20	31-07-20	18,120	27,180	\$1.083.390,00	\$ 22.655,78	\$ 272.541,61	\$ 1.355.931,61
01-08-20	30-08-20	18,290	27,435	\$1.083.390,00	\$ 22.109,45	\$ 294.651,07	\$ 1.378.041,07
01-09-20	30-09-20	18,350	27,525	\$1.083.390,00	\$ 22.174,49	\$ 316.825,56	\$ 1.400.215,56
01-10-20	31-10-20	18,090	27,135	\$1.083.390,00	\$ 22.622,10	\$ 339.447,65	\$ 1.422.837,65
01-11-20	30-11-20	17,840	26,760	\$1.083.390,00	\$ 21.620,31	\$ 361.067,97	\$ 1.444.457,97
01-12-20	31-12-20	17,460	26,190	\$1.083.390,00	\$ 21.912,25	\$ 382.980,22	\$ 1.466.370,22
01-01-21	31-01-21	17,320	25,980	\$1.083.390,00	\$ 21.753,84	\$ 404.734,06	\$ 1.488.124,06
01-02-21	28-02-21	17,540	26,310	\$1.083.390,00	\$ 19.873,37	\$ 424.607,43	\$ 1.507.997,43
01-03-21	31-03-21	17,410	26,115	\$1.083.390,00	\$ 21.855,70	\$ 446.463,13	\$ 1.529.853,13
01-04-21	30-04-21	17,310	25,965	\$1.083.390,00	\$ 21.041,15	\$ 467.504,28	\$ 1.550.894,28
01-05-21	31-05-21	17,220	25,830	\$1.083.390,00	\$ 21.640,55	\$ 489.144,82	\$ 1.572.534,82
01-06-21	30-06-21	17,210	25,815	\$1.083.390,00	\$ 20.931,49	\$ 510.076,32	\$ 1.593.466,32
01-07-21	31-07-21	17,180	25,770	\$1.083.390,00	\$ 21.595,19	\$ 531.671,51	\$ 1.615.061,51
01-08-21	31-08-21	17,240	25,860	\$1.083.390,00	\$ 21.663,22	\$ 553.334,73	\$ 1.636.724,73
01-09-21	30-09-21	17,190	25,785	\$1.083.390,00	\$ 20.909,55	\$ 574.244,28	\$ 1.657.634,28
01-10-21	31-10-21	17,080	25,620	\$1.083.390,00	\$ 21.481,73	\$ 595.726,00	\$ 1.679.116,00
01-11-21	30-11-21	17,270	25,905	\$1.083.390,00	\$ 20.997,30	\$ 616.723,30	\$ 1.700.113,30
01-12-21	31-12-21	17,460	26,190	\$1.083.390,00	\$ 21.912,25	\$ 638.635,55	\$ 1.722.025,55
01-01-22	31-01-22	17,660	26,490	\$1.083.390,00	\$ 22.138,12	\$ 660.773,68	\$ 1.744.163,68
01-02-22	28-02-22	18,300	27,450	\$1.083.390,00	\$ 20.645,61	\$ 681.419,29	\$ 1.764.809,29
01-03-22	31-03-22	18,470	27,705	\$1.083.390,00	\$ 23.047,92	\$ 704.467,21	\$ 1.787.857,21

01-04-22	30-04-22	19,050	28,575	\$1.083.390,00	\$ 22.930,19	\$ 727.397,40	\$ 1.810.787,40
01-05-22	31-05-22	19,710	29,565	\$1.083.390,00	\$ 24.425,45	\$ 751.822,85	\$ 1.835.212,85
01-06-22	30-06-22	20,400	30,600	\$1.083.390,00	\$ 24.371,76	\$ 776.194,60	\$ 1.859.584,60
01-07-22	31-07-22	21,280	31,920	\$1.083.390,00	\$ 26.143,80	\$ 802.338,41	\$ 1.885.728,41
01-08-22	31-08-22	22,210	33,315	\$1.083.390,00	\$ 27.148,46	\$ 829.486,87	\$ 1.912.876,87
01-09-22	30-09-22	23,500	35,250	\$1.083.390,00	\$ 27.605,99	\$ 857.092,86	\$ 1.940.482,86
01-10-22	31-10-22	24,610	36,915	\$1.083.390,00	\$ 29.697,29	\$ 886.790,15	\$ 1.970.180,15
01-11-22	30-11-22	25,780	38,670	\$1.083.390,00	\$ 29.920,30	\$ 916.710,45	\$ 2.000.100,45
01-12-22	14-12-22	27,640	41,460	\$1.083.390,00	\$ 14.825,93	\$ 931.536,38	\$ 2.014.926,38
						TOTAL	\$ 2.014.926,38

DESDE	HASTA	TASA DE INTERES	EFFECTIVA ANUAL	CAPITAL	INTERESES	SUMATORIA INTERESES	TOTAL (CAPITAL MAS INTERESES)
06-09-19	30-09-19	19,320	28,980	\$1.083.390,00	\$ 19.350,13	\$ 19.350,13	\$ 1.102.740,13
01-10-19	31-10-19	19,100	28,650	\$1.083.390,00	\$ 23.750,08	\$ 43.100,21	\$ 1.126.490,21
01-11-19	30-11-19	19,030	28,545	\$1.083.390,00	\$ 22.908,67	\$ 66.008,88	\$ 1.149.398,88
01-12-19	31-12-19	18,910	28,365	\$1.083.390,00	\$ 23.538,82	\$ 89.547,70	\$ 1.172.937,70
01-01-20	31-01-20	18,770	28,155	\$1.083.390,00	\$ 23.382,88	\$ 112.930,58	\$ 1.196.320,58
01-02-20	29-02-20	19,060	28,590	\$1.083.390,00	\$ 22.176,24	\$ 135.106,82	\$ 1.218.496,82
01-03-20	31-03-20	18,950	28,425	\$1.083.390,00	\$ 23.583,33	\$ 158.690,15	\$ 1.242.080,15
01-04-20	30-04-20	18,690	28,035	\$1.083.390,00	\$ 22.542,25	\$ 181.232,40	\$ 1.264.622,40
01-05-20	31-05-20	18,190	27,285	\$1.083.390,00	\$ 22.734,33	\$ 203.966,73	\$ 1.287.356,73
01-06-20	30-06-20	18,120	27,180	\$1.083.390,00	\$ 21.924,95	\$ 225.891,67	\$ 1.309.281,67
01-07-20	31-07-20	18,120	27,180	\$1.083.390,00	\$ 22.655,78	\$ 248.547,45	\$ 1.331.937,45
01-08-20	30-08-20	18,290	27,435	\$1.083.390,00	\$ 22.109,45	\$ 270.656,90	\$ 1.354.046,90
01-09-20	30-09-20	18,350	27,525	\$1.083.390,00	\$ 22.174,49	\$ 292.831,40	\$ 1.376.221,40
01-10-20	31-10-20	18,090	27,135	\$1.083.390,00	\$ 22.622,10	\$ 315.453,49	\$ 1.398.843,49
01-11-20	30-11-20	17,840	26,760	\$1.083.390,00	\$ 21.620,31	\$ 337.073,81	\$ 1.420.463,81
01-12-20	31-12-20	17,460	26,190	\$1.083.390,00	\$ 21.912,25	\$ 358.986,05	\$ 1.442.376,05
01-01-21	31-01-21	17,320	25,980	\$1.083.390,00	\$ 21.753,84	\$ 380.739,90	\$ 1.464.129,90
01-02-21	28-02-21	17,540	26,310	\$1.083.390,00	\$ 19.873,37	\$ 400.613,27	\$ 1.484.003,27
01-03-21	31-03-21	17,410	26,115	\$1.083.390,00	\$ 21.855,70	\$ 422.468,97	\$ 1.505.858,97
01-04-21	30-04-21	17,310	25,965	\$1.083.390,00	\$ 21.041,15	\$ 443.510,11	\$ 1.526.900,11
01-05-21	31-05-21	17,220	25,830	\$1.083.390,00	\$ 21.640,55	\$ 465.150,66	\$ 1.548.540,66
01-06-21	30-06-21	17,210	25,815	\$1.083.390,00	\$ 20.931,49	\$ 486.082,16	\$ 1.569.472,16
01-07-21	31-07-21	17,180	25,770	\$1.083.390,00	\$ 21.595,19	\$ 507.677,35	\$ 1.591.067,35
01-08-21	31-08-21	17,240	25,860	\$1.083.390,00	\$ 21.663,22	\$ 529.340,57	\$ 1.612.730,57
01-09-21	30-09-21	17,190	25,785	\$1.083.390,00	\$ 20.909,55	\$ 550.250,12	\$ 1.633.640,12
01-10-21	31-10-21	17,080	25,620	\$1.083.390,00	\$ 21.481,73	\$ 571.731,84	\$ 1.655.121,84
01-11-21	30-11-21	17,270	25,905	\$1.083.390,00	\$ 20.997,30	\$ 592.729,14	\$ 1.676.119,14
01-12-21	31-12-21	17,460	26,190	\$1.083.390,00	\$ 21.912,25	\$ 614.641,39	\$ 1.698.031,39
01-01-22	31-01-22	17,660	26,490	\$1.083.390,00	\$ 22.138,12	\$ 636.779,51	\$ 1.720.169,51
01-02-22	28-02-22	18,300	27,450	\$1.083.390,00	\$ 20.645,61	\$ 657.425,12	\$ 1.740.815,12
01-03-22	31-03-22	18,470	27,705	\$1.083.390,00	\$ 23.047,92	\$ 680.473,05	\$ 1.763.863,05
01-04-22	30-04-22	19,050	28,575	\$1.083.390,00	\$ 22.930,19	\$ 703.403,23	\$ 1.786.793,23

01-05-22	31-05-22	19,710	29,565	\$1.083.390,00	\$ 24.425,45	\$ 727.828,68	\$ 1.811.218,68
01-06-22	30-06-22	20,400	30,600	\$1.083.390,00	\$ 24.371,76	\$ 752.200,44	\$ 1.835.590,44
01-07-22	31-07-22	21,280	31,920	\$1.083.390,00	\$ 26.143,80	\$ 778.344,24	\$ 1.861.734,24
01-08-22	31-08-22	22,210	33,315	\$1.083.390,00	\$ 27.148,46	\$ 805.492,71	\$ 1.888.882,71
01-09-22	30-09-22	23,500	35,250	\$1.083.390,00	\$ 27.605,99	\$ 833.098,70	\$ 1.916.488,70
01-10-22	31-10-22	24,610	36,915	\$1.083.390,00	\$ 29.697,29	\$ 862.795,99	\$ 1.946.185,99
01-11-22	30-11-22	25,780	38,670	\$1.083.390,00	\$ 29.920,30	\$ 892.716,28	\$ 1.976.106,28
01-12-22	14-12-22	27,640	41,460	\$1.083.390,00	\$ 14.825,93	\$ 907.542,21	\$ 1.990.932,21
						TOTAL	\$ 1.990.932,21

DESDE	HASTA	TASA DE INTERES	EFFECTIVA ANUAL	CAPITAL	INTERESES	SUMATORIA INTERESES	TOTAL (CAPITAL MAS INTERESES)
06-10-19	31-10-19	19,100	28,650	\$1.083.390,00	\$ 19.919,42	\$ 19.919,42	\$ 1.103.309,42
01-11-19	30-11-19	19,030	28,545	\$1.083.390,00	\$ 22.908,67	\$ 42.828,09	\$ 1.126.218,09
01-12-19	31-12-19	18,910	28,365	\$1.083.390,00	\$ 23.538,82	\$ 66.366,91	\$ 1.149.756,91
01-01-20	31-01-20	18,770	28,155	\$1.083.390,00	\$ 23.382,88	\$ 89.749,79	\$ 1.173.139,79
01-02-20	29-02-20	19,060	28,590	\$1.083.390,00	\$ 22.176,24	\$ 111.926,03	\$ 1.195.316,03
01-03-20	31-03-20	18,950	28,425	\$1.083.390,00	\$ 23.583,33	\$ 135.509,36	\$ 1.218.899,36
01-04-20	30-04-20	18,690	28,035	\$1.083.390,00	\$ 22.542,25	\$ 158.051,61	\$ 1.241.441,61
01-05-20	31-05-20	18,190	27,285	\$1.083.390,00	\$ 22.734,33	\$ 180.785,94	\$ 1.264.175,94
01-06-20	30-06-20	18,120	27,180	\$1.083.390,00	\$ 21.924,95	\$ 202.710,88	\$ 1.286.100,88
01-07-20	31-07-20	18,120	27,180	\$1.083.390,00	\$ 22.655,78	\$ 225.366,66	\$ 1.308.756,66
01-08-20	30-08-20	18,290	27,435	\$1.083.390,00	\$ 22.109,45	\$ 247.476,12	\$ 1.330.866,12
01-09-20	30-09-20	18,350	27,525	\$1.083.390,00	\$ 22.174,49	\$ 269.650,61	\$ 1.353.040,61
01-10-20	31-10-20	18,090	27,135	\$1.083.390,00	\$ 22.622,10	\$ 292.272,70	\$ 1.375.662,70
01-11-20	30-11-20	17,840	26,760	\$1.083.390,00	\$ 21.620,31	\$ 313.893,02	\$ 1.397.283,02
01-12-20	31-12-20	17,460	26,190	\$1.083.390,00	\$ 21.912,25	\$ 335.805,27	\$ 1.419.195,27
01-01-21	31-01-21	17,320	25,980	\$1.083.390,00	\$ 21.753,84	\$ 357.559,11	\$ 1.440.949,11
01-02-21	28-02-21	17,540	26,310	\$1.083.390,00	\$ 19.873,37	\$ 377.432,48	\$ 1.460.822,48
01-03-21	31-03-21	17,410	26,115	\$1.083.390,00	\$ 21.855,70	\$ 399.288,18	\$ 1.482.678,18
01-04-21	30-04-21	17,310	25,965	\$1.083.390,00	\$ 21.041,15	\$ 420.329,33	\$ 1.503.719,33
01-05-21	31-05-21	17,220	25,830	\$1.083.390,00	\$ 21.640,55	\$ 441.969,87	\$ 1.525.359,87
01-06-21	30-06-21	17,210	25,815	\$1.083.390,00	\$ 20.931,49	\$ 462.901,37	\$ 1.546.291,37
01-07-21	31-07-21	17,180	25,770	\$1.083.390,00	\$ 21.595,19	\$ 484.496,56	\$ 1.567.886,56
01-08-21	31-08-21	17,240	25,860	\$1.083.390,00	\$ 21.663,22	\$ 506.159,78	\$ 1.589.549,78
01-09-21	30-09-21	17,190	25,785	\$1.083.390,00	\$ 20.909,55	\$ 527.069,33	\$ 1.610.459,33
01-10-21	31-10-21	17,080	25,620	\$1.083.390,00	\$ 21.481,73	\$ 548.551,05	\$ 1.631.941,05
01-11-21	30-11-21	17,270	25,905	\$1.083.390,00	\$ 20.997,30	\$ 569.548,35	\$ 1.652.938,35
01-12-21	31-12-21	17,460	26,190	\$1.083.390,00	\$ 21.912,25	\$ 591.460,60	\$ 1.674.850,60
01-01-22	31-01-22	17,660	26,490	\$1.083.390,00	\$ 22.138,12	\$ 613.598,73	\$ 1.696.988,73
01-02-22	28-02-22	18,300	27,450	\$1.083.390,00	\$ 20.645,61	\$ 634.244,33	\$ 1.717.634,33
01-03-22	31-03-22	18,470	27,705	\$1.083.390,00	\$ 23.047,92	\$ 657.292,26	\$ 1.740.682,26
01-04-22	30-04-22	19,050	28,575	\$1.083.390,00	\$ 22.930,19	\$ 680.222,45	\$ 1.763.612,45
01-05-22	31-05-22	19,710	29,565	\$1.083.390,00	\$ 24.425,45	\$ 704.647,90	\$ 1.788.037,90

01-06-22	30-06-22	20,400	30,600	\$1.083.390,00	\$ 24.371,76	\$ 729.019,65	\$ 1.812.409,65
01-07-22	31-07-22	21,280	31,920	\$1.083.390,00	\$ 26.143,80	\$ 755.163,46	\$ 1.838.553,46
01-08-22	31-08-22	22,210	33,315	\$1.083.390,00	\$ 27.148,46	\$ 782.311,92	\$ 1.865.701,92
01-09-22	30-09-22	23,500	35,250	\$1.083.390,00	\$ 27.605,99	\$ 809.917,91	\$ 1.893.307,91
01-10-22	31-10-22	24,610	36,915	\$1.083.390,00	\$ 29.697,29	\$ 839.615,20	\$ 1.923.005,20
01-11-22	30-11-22	25,780	38,670	\$1.083.390,00	\$ 29.920,30	\$ 869.535,50	\$ 1.952.925,50
01-12-22	14-12-22	27,640	41,460	\$1.083.390,00	\$ 14.825,93	\$ 884.361,43	\$ 1.967.751,43
						TOTAL	\$ 1.967.751,43

DESDE	HASTA	TASA DE INTERES	EFFECTIVA ANUAL	CAPITAL	INTERESES	SUMATORIA INTERESES	TOTAL (CAPITAL MAS INTERESES)
06-11-19	30-11-19	19,030	28,545	\$1.083.390,00	\$ 19.090,56	\$ 19.090,56	\$ 1.102.480,56
01-12-19	31-12-19	18,910	28,365	\$1.083.390,00	\$ 23.538,82	\$ 42.629,38	\$ 1.126.019,38
01-01-20	31-01-20	18,770	28,155	\$1.083.390,00	\$ 23.382,88	\$ 66.012,25	\$ 1.149.402,25
01-02-20	29-02-20	19,060	28,590	\$1.083.390,00	\$ 22.176,24	\$ 88.188,50	\$ 1.171.578,50
01-03-20	31-03-20	18,950	28,425	\$1.083.390,00	\$ 23.583,33	\$ 111.771,83	\$ 1.195.161,83
01-04-20	30-04-20	18,690	28,035	\$1.083.390,00	\$ 22.542,25	\$ 134.314,08	\$ 1.217.704,08
01-05-20	31-05-20	18,190	27,285	\$1.083.390,00	\$ 22.734,33	\$ 157.048,40	\$ 1.240.438,40
01-06-20	30-06-20	18,120	27,180	\$1.083.390,00	\$ 21.924,95	\$ 178.973,35	\$ 1.262.363,35
01-07-20	31-07-20	18,120	27,180	\$1.083.390,00	\$ 22.655,78	\$ 201.629,13	\$ 1.285.019,13
01-08-20	30-08-20	18,290	27,435	\$1.083.390,00	\$ 22.109,45	\$ 223.738,58	\$ 1.307.128,58
01-09-20	30-09-20	18,350	27,525	\$1.083.390,00	\$ 22.174,49	\$ 245.913,07	\$ 1.329.303,07
01-10-20	31-10-20	18,090	27,135	\$1.083.390,00	\$ 22.622,10	\$ 268.535,17	\$ 1.351.925,17
01-11-20	30-11-20	17,840	26,760	\$1.083.390,00	\$ 21.620,31	\$ 290.155,49	\$ 1.373.545,49
01-12-20	31-12-20	17,460	26,190	\$1.083.390,00	\$ 21.912,25	\$ 312.067,73	\$ 1.395.457,73
01-01-21	31-01-21	17,320	25,980	\$1.083.390,00	\$ 21.753,84	\$ 333.821,58	\$ 1.417.211,58
01-02-21	28-02-21	17,540	26,310	\$1.083.390,00	\$ 19.873,37	\$ 353.694,94	\$ 1.437.084,94
01-03-21	31-03-21	17,410	26,115	\$1.083.390,00	\$ 21.855,70	\$ 375.550,65	\$ 1.458.940,65
01-04-21	30-04-21	17,310	25,965	\$1.083.390,00	\$ 21.041,15	\$ 396.591,79	\$ 1.479.981,79
01-05-21	31-05-21	17,220	25,830	\$1.083.390,00	\$ 21.640,55	\$ 418.232,34	\$ 1.501.622,34
01-06-21	30-06-21	17,210	25,815	\$1.083.390,00	\$ 20.931,49	\$ 439.163,83	\$ 1.522.553,83
01-07-21	31-07-21	17,180	25,770	\$1.083.390,00	\$ 21.595,19	\$ 460.759,03	\$ 1.544.149,03
01-08-21	31-08-21	17,240	25,860	\$1.083.390,00	\$ 21.663,22	\$ 482.422,25	\$ 1.565.812,25
01-09-21	30-09-21	17,190	25,785	\$1.083.390,00	\$ 20.909,55	\$ 503.331,79	\$ 1.586.721,79
01-10-21	31-10-21	17,080	25,620	\$1.083.390,00	\$ 21.481,73	\$ 524.813,52	\$ 1.608.203,52
01-11-21	30-11-21	17,270	25,905	\$1.083.390,00	\$ 20.997,30	\$ 545.810,82	\$ 1.629.200,82
01-12-21	31-12-21	17,460	26,190	\$1.083.390,00	\$ 21.912,25	\$ 567.723,07	\$ 1.651.113,07
01-01-22	31-01-22	17,660	26,490	\$1.083.390,00	\$ 22.138,12	\$ 589.861,19	\$ 1.673.251,19
01-02-22	28-02-22	18,300	27,450	\$1.083.390,00	\$ 20.645,61	\$ 610.506,80	\$ 1.693.896,80
01-03-22	31-03-22	18,470	27,705	\$1.083.390,00	\$ 23.047,92	\$ 633.554,73	\$ 1.716.944,73
01-04-22	30-04-22	19,050	28,575	\$1.083.390,00	\$ 22.930,19	\$ 656.484,91	\$ 1.739.874,91
01-05-22	31-05-22	19,710	29,565	\$1.083.390,00	\$ 24.425,45	\$ 680.910,36	\$ 1.764.300,36
01-06-22	30-06-22	20,400	30,600	\$1.083.390,00	\$ 24.371,76	\$ 705.282,12	\$ 1.788.672,12

01-07-22	31-07-22	21,280	31,920	\$1.083.390,00	\$ 26.143,80	\$ 731.425,92	\$ 1.814.815,92
01-08-22	31-08-22	22,210	33,315	\$1.083.390,00	\$ 27.148,46	\$ 758.574,39	\$ 1.841.964,39
01-09-22	30-09-22	23,500	35,250	\$1.083.390,00	\$ 27.605,99	\$ 786.180,38	\$ 1.869.570,38
01-10-22	31-10-22	24,610	36,915	\$1.083.390,00	\$ 29.697,29	\$ 815.877,67	\$ 1.899.267,67
01-11-22	30-11-22	25,780	38,670	\$1.083.390,00	\$ 29.920,30	\$ 845.797,96	\$ 1.929.187,96
01-12-22	14-12-22	27,640	41,460	\$1.083.390,00	\$ 14.825,93	\$ 860.623,89	\$ 1.944.013,89
						TOTAL	\$ 1.944.013,89

DESDE	HASTA	TASA DE INTERES	EFFECTIVA ANUAL	CAPITAL	INTERESES	SUMATORIA INTERESES	TOTAL (CAPITAL MAS INTERESES)
06-12-19	31-12-19	18,910	28,365	\$1.083.390,00	\$ 19.742,23	\$ 19.742,23	\$ 1.103.132,23
01-01-20	31-01-20	18,770	28,155	\$1.083.390,00	\$ 23.382,88	\$ 43.125,11	\$ 1.126.515,11
01-02-20	29-02-20	19,060	28,590	\$1.083.390,00	\$ 22.176,24	\$ 65.301,35	\$ 1.148.691,35
01-03-20	31-03-20	18,950	28,425	\$1.083.390,00	\$ 23.583,33	\$ 88.884,68	\$ 1.172.274,68
01-04-20	30-04-20	18,690	28,035	\$1.083.390,00	\$ 22.542,25	\$ 111.426,93	\$ 1.194.816,93
01-05-20	31-05-20	18,190	27,285	\$1.083.390,00	\$ 22.734,33	\$ 134.161,26	\$ 1.217.551,26
01-06-20	30-06-20	18,120	27,180	\$1.083.390,00	\$ 21.924,95	\$ 156.086,21	\$ 1.239.476,21
01-07-20	31-07-20	18,120	27,180	\$1.083.390,00	\$ 22.655,78	\$ 178.741,99	\$ 1.262.131,99
01-08-20	30-08-20	18,290	27,435	\$1.083.390,00	\$ 22.109,45	\$ 200.851,44	\$ 1.284.241,44
01-09-20	30-09-20	18,350	27,525	\$1.083.390,00	\$ 22.174,49	\$ 223.025,93	\$ 1.306.415,93
01-10-20	31-10-20	18,090	27,135	\$1.083.390,00	\$ 22.622,10	\$ 245.648,03	\$ 1.329.038,03
01-11-20	30-11-20	17,840	26,760	\$1.083.390,00	\$ 21.620,31	\$ 267.268,34	\$ 1.350.658,34
01-12-20	31-12-20	17,460	26,190	\$1.083.390,00	\$ 21.912,25	\$ 289.180,59	\$ 1.372.570,59
01-01-21	31-01-21	17,320	25,980	\$1.083.390,00	\$ 21.753,84	\$ 310.934,43	\$ 1.394.324,43
01-02-21	28-02-21	17,540	26,310	\$1.083.390,00	\$ 19.873,37	\$ 330.807,80	\$ 1.414.197,80
01-03-21	31-03-21	17,410	26,115	\$1.083.390,00	\$ 21.855,70	\$ 352.663,50	\$ 1.436.053,50
01-04-21	30-04-21	17,310	25,965	\$1.083.390,00	\$ 21.041,15	\$ 373.704,65	\$ 1.457.094,65
01-05-21	31-05-21	17,220	25,830	\$1.083.390,00	\$ 21.640,55	\$ 395.345,20	\$ 1.478.735,20
01-06-21	30-06-21	17,210	25,815	\$1.083.390,00	\$ 20.931,49	\$ 416.276,69	\$ 1.499.666,69
01-07-21	31-07-21	17,180	25,770	\$1.083.390,00	\$ 21.595,19	\$ 437.871,88	\$ 1.521.261,88
01-08-21	31-08-21	17,240	25,860	\$1.083.390,00	\$ 21.663,22	\$ 459.535,10	\$ 1.542.925,10
01-09-21	30-09-21	17,190	25,785	\$1.083.390,00	\$ 20.909,55	\$ 480.444,65	\$ 1.563.834,65
01-10-21	31-10-21	17,080	25,620	\$1.083.390,00	\$ 21.481,73	\$ 501.926,38	\$ 1.585.316,38
01-11-21	30-11-21	17,270	25,905	\$1.083.390,00	\$ 20.997,30	\$ 522.923,68	\$ 1.606.313,68
01-12-21	31-12-21	17,460	26,190	\$1.083.390,00	\$ 21.912,25	\$ 544.835,92	\$ 1.628.225,92
01-01-22	31-01-22	17,660	26,490	\$1.083.390,00	\$ 22.138,12	\$ 566.974,05	\$ 1.650.364,05
01-02-22	28-02-22	18,300	27,450	\$1.083.390,00	\$ 20.645,61	\$ 587.619,66	\$ 1.671.009,66
01-03-22	31-03-22	18,470	27,705	\$1.083.390,00	\$ 23.047,92	\$ 610.667,58	\$ 1.694.057,58
01-04-22	30-04-22	19,050	28,575	\$1.083.390,00	\$ 22.930,19	\$ 633.597,77	\$ 1.716.987,77
01-05-22	31-05-22	19,710	29,565	\$1.083.390,00	\$ 24.425,45	\$ 658.023,22	\$ 1.741.413,22
01-06-22	30-06-22	20,400	30,600	\$1.083.390,00	\$ 24.371,76	\$ 682.394,97	\$ 1.765.784,97
01-07-22	31-07-22	21,280	31,920	\$1.083.390,00	\$ 26.143,80	\$ 708.538,78	\$ 1.791.928,78

01-08-22	31-08-22	22,210	33,315	\$1.083.390,00	\$ 27.148,46	\$ 735.687,24	\$ 1.819.077,24
01-09-22	30-09-22	23,500	35,250	\$1.083.390,00	\$ 27.605,99	\$ 763.293,23	\$ 1.846.683,23
01-10-22	31-10-22	24,610	36,915	\$1.083.390,00	\$ 29.697,29	\$ 792.990,52	\$ 1.876.380,52
01-11-22	30-11-22	25,780	38,670	\$1.083.390,00	\$ 29.920,30	\$ 822.910,82	\$ 1.906.300,82
01-12-22	14-12-22	27,640	41,460	\$1.083.390,00	\$ 14.825,93	\$ 837.736,75	\$ 1.921.126,75
TOTAL						\$ 1.921.126,75	

DESDE	HASTA	TASA DE INTERES	EFFECTIVA ANUAL	CAPITAL	INTERESES	SUMATORIA INTERESES	TOTAL (CAPITAL MAS INTERESES)
06-01-20	31-01-20	18,770	28,155	\$1.083.390,00	\$ 19.611,44	\$ 19.611,44	\$ 1.103.001,44
01-02-20	29-02-20	19,060	28,590	\$1.083.390,00	\$ 22.176,24	\$ 41.787,69	\$ 1.125.177,69
01-03-20	31-03-20	18,950	28,425	\$1.083.390,00	\$ 23.583,33	\$ 65.371,02	\$ 1.148.761,02
01-04-20	30-04-20	18,690	28,035	\$1.083.390,00	\$ 22.542,25	\$ 87.913,27	\$ 1.171.303,27
01-05-20	31-05-20	18,190	27,285	\$1.083.390,00	\$ 22.734,33	\$ 110.647,59	\$ 1.194.037,59
01-06-20	30-06-20	18,120	27,180	\$1.083.390,00	\$ 21.924,95	\$ 132.572,54	\$ 1.215.962,54
01-07-20	31-07-20	18,120	27,180	\$1.083.390,00	\$ 22.655,78	\$ 155.228,32	\$ 1.238.618,32
01-08-20	30-08-20	18,290	27,435	\$1.083.390,00	\$ 22.109,45	\$ 177.337,77	\$ 1.260.727,77
01-09-20	30-09-20	18,350	27,525	\$1.083.390,00	\$ 22.174,49	\$ 199.512,26	\$ 1.282.902,26
01-10-20	31-10-20	18,090	27,135	\$1.083.390,00	\$ 22.622,10	\$ 222.134,36	\$ 1.305.524,36
01-11-20	30-11-20	17,840	26,760	\$1.083.390,00	\$ 21.620,31	\$ 243.754,68	\$ 1.327.144,68
01-12-20	31-12-20	17,460	26,190	\$1.083.390,00	\$ 21.912,25	\$ 265.666,92	\$ 1.349.056,92
01-01-21	31-01-21	17,320	25,980	\$1.083.390,00	\$ 21.753,84	\$ 287.420,77	\$ 1.370.810,77
01-02-21	28-02-21	17,540	26,310	\$1.083.390,00	\$ 19.873,37	\$ 307.294,13	\$ 1.390.684,13
01-03-21	31-03-21	17,410	26,115	\$1.083.390,00	\$ 21.855,70	\$ 329.149,84	\$ 1.412.539,84
01-04-21	30-04-21	17,310	25,965	\$1.083.390,00	\$ 21.041,15	\$ 350.190,98	\$ 1.433.580,98
01-05-21	31-05-21	17,220	25,830	\$1.083.390,00	\$ 21.640,55	\$ 371.831,53	\$ 1.455.221,53
01-06-21	30-06-21	17,210	25,815	\$1.083.390,00	\$ 20.931,49	\$ 392.763,03	\$ 1.476.153,03
01-07-21	31-07-21	17,180	25,770	\$1.083.390,00	\$ 21.595,19	\$ 414.358,22	\$ 1.497.748,22
01-08-21	31-08-21	17,240	25,860	\$1.083.390,00	\$ 21.663,22	\$ 436.021,44	\$ 1.519.411,44
01-09-21	30-09-21	17,190	25,785	\$1.083.390,00	\$ 20.909,55	\$ 456.930,99	\$ 1.540.320,99
01-10-21	31-10-21	17,080	25,620	\$1.083.390,00	\$ 21.481,73	\$ 478.412,71	\$ 1.561.802,71
01-11-21	30-11-21	17,270	25,905	\$1.083.390,00	\$ 20.997,30	\$ 499.410,01	\$ 1.582.800,01
01-12-21	31-12-21	17,460	26,190	\$1.083.390,00	\$ 21.912,25	\$ 521.322,26	\$ 1.604.712,26
01-01-22	31-01-22	17,660	26,490	\$1.083.390,00	\$ 22.138,12	\$ 543.460,38	\$ 1.626.850,38
01-02-22	28-02-22	18,300	27,450	\$1.083.390,00	\$ 20.645,61	\$ 564.105,99	\$ 1.647.495,99
01-03-22	31-03-22	18,470	27,705	\$1.083.390,00	\$ 23.047,92	\$ 587.153,92	\$ 1.670.543,92
01-04-22	30-04-22	19,050	28,575	\$1.083.390,00	\$ 22.930,19	\$ 610.084,10	\$ 1.693.474,10
01-05-22	31-05-22	19,710	29,565	\$1.083.390,00	\$ 24.425,45	\$ 634.509,55	\$ 1.717.899,55
01-06-22	30-06-22	20,400	30,600	\$1.083.390,00	\$ 24.371,76	\$ 658.881,31	\$ 1.742.271,31
01-07-22	31-07-22	21,280	31,920	\$1.083.390,00	\$ 26.143,80	\$ 685.025,11	\$ 1.768.415,11
01-08-22	31-08-22	22,210	33,315	\$1.083.390,00	\$ 27.148,46	\$ 712.173,58	\$ 1.795.563,58

01-09-22	30-09-22	23,500	35,250	\$1.083.390,00	\$ 27.605,99	\$ 739.779,57	\$ 1.823.169,57
01-10-22	31-10-22	24,610	36,915	\$1.083.390,00	\$ 29.697,29	\$ 769.476,86	\$ 1.852.866,86
01-11-22	30-11-22	25,780	38,670	\$1.083.390,00	\$ 29.920,30	\$ 799.397,15	\$ 1.882.787,15
01-12-22	14-12-22	27,640	41,460	\$1.083.390,00	\$ 14.825,93	\$ 814.223,08	\$ 1.897.613,08
						TOTAL	\$ 1.897.613,08

DESDE	HASTA	TASA DE INTERES	EFFECTIVA ANUAL	CAPITAL	INTERESES	SUMATORIA INTERESES	TOTAL (CAPITAL MAS INTERESES)
06-02-20	29-02-20	19,060	28,590	\$1.083.390,00	\$ 18.352,75	\$ 18.352,75	\$ 1.101.742,75
01-03-20	31-03-20	18,950	28,425	\$1.083.390,00	\$ 23.583,33	\$ 41.936,08	\$ 1.125.326,08
01-04-20	30-04-20	18,690	28,035	\$1.083.390,00	\$ 22.542,25	\$ 64.478,33	\$ 1.147.868,33
01-05-20	31-05-20	18,190	27,285	\$1.083.390,00	\$ 22.734,33	\$ 87.212,66	\$ 1.170.602,66
01-06-20	30-06-20	18,120	27,180	\$1.083.390,00	\$ 21.924,95	\$ 109.137,61	\$ 1.192.527,61
01-07-20	31-07-20	18,120	27,180	\$1.083.390,00	\$ 22.655,78	\$ 131.793,39	\$ 1.215.183,39
01-08-20	30-08-20	18,290	27,435	\$1.083.390,00	\$ 22.109,45	\$ 153.902,84	\$ 1.237.292,84
01-09-20	30-09-20	18,350	27,525	\$1.083.390,00	\$ 22.174,49	\$ 176.077,33	\$ 1.259.467,33
01-10-20	31-10-20	18,090	27,135	\$1.083.390,00	\$ 22.622,10	\$ 198.699,43	\$ 1.282.089,43
01-11-20	30-11-20	17,840	26,760	\$1.083.390,00	\$ 21.620,31	\$ 220.319,74	\$ 1.303.709,74
01-12-20	31-12-20	17,460	26,190	\$1.083.390,00	\$ 21.912,25	\$ 242.231,99	\$ 1.325.621,99
01-01-21	31-01-21	17,320	25,980	\$1.083.390,00	\$ 21.753,84	\$ 263.985,83	\$ 1.347.375,83
01-02-21	28-02-21	17,540	26,310	\$1.083.390,00	\$ 19.873,37	\$ 283.859,20	\$ 1.367.249,20
01-03-21	31-03-21	17,410	26,115	\$1.083.390,00	\$ 21.855,70	\$ 305.714,90	\$ 1.389.104,90
01-04-21	30-04-21	17,310	25,965	\$1.083.390,00	\$ 21.041,15	\$ 326.756,05	\$ 1.410.146,05
01-05-21	31-05-21	17,220	25,830	\$1.083.390,00	\$ 21.640,55	\$ 348.396,60	\$ 1.431.786,60
01-06-21	30-06-21	17,210	25,815	\$1.083.390,00	\$ 20.931,49	\$ 369.328,09	\$ 1.452.718,09
01-07-21	31-07-21	17,180	25,770	\$1.083.390,00	\$ 21.595,19	\$ 390.923,29	\$ 1.474.313,29
01-08-21	31-08-21	17,240	25,860	\$1.083.390,00	\$ 21.663,22	\$ 412.586,50	\$ 1.495.976,50
01-09-21	30-09-21	17,190	25,785	\$1.083.390,00	\$ 20.909,55	\$ 433.496,05	\$ 1.516.886,05
01-10-21	31-10-21	17,080	25,620	\$1.083.390,00	\$ 21.481,73	\$ 454.977,78	\$ 1.538.367,78
01-11-21	30-11-21	17,270	25,905	\$1.083.390,00	\$ 20.997,30	\$ 475.975,08	\$ 1.559.365,08
01-12-21	31-12-21	17,460	26,190	\$1.083.390,00	\$ 21.912,25	\$ 497.887,33	\$ 1.581.277,33
01-01-22	31-01-22	17,660	26,490	\$1.083.390,00	\$ 22.138,12	\$ 520.025,45	\$ 1.603.415,45
01-02-22	28-02-22	18,300	27,450	\$1.083.390,00	\$ 20.645,61	\$ 540.671,06	\$ 1.624.061,06
01-03-22	31-03-22	18,470	27,705	\$1.083.390,00	\$ 23.047,92	\$ 563.718,98	\$ 1.647.108,98
01-04-22	30-04-22	19,050	28,575	\$1.083.390,00	\$ 22.930,19	\$ 586.649,17	\$ 1.670.039,17
01-05-22	31-05-22	19,710	29,565	\$1.083.390,00	\$ 24.425,45	\$ 611.074,62	\$ 1.694.464,62
01-06-22	30-06-22	20,400	30,600	\$1.083.390,00	\$ 24.371,76	\$ 635.446,38	\$ 1.718.836,38
01-07-22	31-07-22	21,280	31,920	\$1.083.390,00	\$ 26.143,80	\$ 661.590,18	\$ 1.744.980,18
01-08-22	31-08-22	22,210	33,315	\$1.083.390,00	\$ 27.148,46	\$ 688.738,64	\$ 1.772.128,64
01-09-22	30-09-22	23,500	35,250	\$1.083.390,00	\$ 27.605,99	\$ 716.344,63	\$ 1.799.734,63

01-10-22	31-10-22	24,610	36,915	\$1.083.390,00	\$ 29.697,29	\$ 746.041,92	\$ 1.829.431,92
01-11-22	30-11-22	25,780	38,670	\$1.083.390,00	\$ 29.920,30	\$ 775.962,22	\$ 1.859.352,22
01-12-22	14-12-22	27,640	41,460	\$1.083.390,00	\$ 14.825,93	\$ 790.788,15	\$ 1.874.178,15
						TOTAL	\$ 1.874.178,15

DESDE	HASTA	TASA DE INTERES	EFFECTIVA ANUAL	CAPITAL	INTERESES	SUMATORIA INTERESES	TOTAL (CAPITAL MAS INTERESES)
06-03-20	31-03-20	18,950	28,425	\$1.083.390,00	\$ 19.779,57	\$ 19.779,57	\$ 1.103.169,57
01-04-20	30-04-20	18,690	28,035	\$1.083.390,00	\$ 22.542,25	\$ 42.321,82	\$ 1.125.711,82
01-05-20	31-05-20	18,190	27,285	\$1.083.390,00	\$ 22.734,33	\$ 65.056,15	\$ 1.148.446,15
01-06-20	30-06-20	18,120	27,180	\$1.083.390,00	\$ 21.924,95	\$ 86.981,09	\$ 1.170.371,09
01-07-20	31-07-20	18,120	27,180	\$1.083.390,00	\$ 22.655,78	\$ 109.636,87	\$ 1.193.026,87
01-08-20	30-08-20	18,290	27,435	\$1.083.390,00	\$ 22.109,45	\$ 131.746,32	\$ 1.215.136,32
01-09-20	30-09-20	18,350	27,525	\$1.083.390,00	\$ 22.174,49	\$ 153.920,81	\$ 1.237.310,81
01-10-20	31-10-20	18,090	27,135	\$1.083.390,00	\$ 22.622,10	\$ 176.542,91	\$ 1.259.932,91
01-11-20	30-11-20	17,840	26,760	\$1.083.390,00	\$ 21.620,31	\$ 198.163,23	\$ 1.281.553,23
01-12-20	31-12-20	17,460	26,190	\$1.083.390,00	\$ 21.912,25	\$ 220.075,47	\$ 1.303.465,47
01-01-21	31-01-21	17,320	25,980	\$1.083.390,00	\$ 21.753,84	\$ 241.829,32	\$ 1.325.219,32
01-02-21	28-02-21	17,540	26,310	\$1.083.390,00	\$ 19.873,37	\$ 261.702,68	\$ 1.345.092,68
01-03-21	31-03-21	17,410	26,115	\$1.083.390,00	\$ 21.855,70	\$ 283.558,39	\$ 1.366.948,39
01-04-21	30-04-21	17,310	25,965	\$1.083.390,00	\$ 21.041,15	\$ 304.599,53	\$ 1.387.989,53
01-05-21	31-05-21	17,220	25,830	\$1.083.390,00	\$ 21.640,55	\$ 326.240,08	\$ 1.409.630,08
01-06-21	30-06-21	17,210	25,815	\$1.083.390,00	\$ 20.931,49	\$ 347.171,58	\$ 1.430.561,58
01-07-21	31-07-21	17,180	25,770	\$1.083.390,00	\$ 21.595,19	\$ 368.766,77	\$ 1.452.156,77
01-08-21	31-08-21	17,240	25,860	\$1.083.390,00	\$ 21.663,22	\$ 390.429,99	\$ 1.473.819,99
01-09-21	30-09-21	17,190	25,785	\$1.083.390,00	\$ 20.909,55	\$ 411.339,54	\$ 1.494.729,54
01-10-21	31-10-21	17,080	25,620	\$1.083.390,00	\$ 21.481,73	\$ 432.821,26	\$ 1.516.211,26
01-11-21	30-11-21	17,270	25,905	\$1.083.390,00	\$ 20.997,30	\$ 453.818,56	\$ 1.537.208,56
01-12-21	31-12-21	17,460	26,190	\$1.083.390,00	\$ 21.912,25	\$ 475.730,81	\$ 1.559.120,81
01-01-22	31-01-22	17,660	26,490	\$1.083.390,00	\$ 22.138,12	\$ 497.868,93	\$ 1.581.258,93
01-02-22	28-02-22	18,300	27,450	\$1.083.390,00	\$ 20.645,61	\$ 518.514,54	\$ 1.601.904,54
01-03-22	31-03-22	18,470	27,705	\$1.083.390,00	\$ 23.047,92	\$ 541.562,47	\$ 1.624.952,47
01-04-22	30-04-22	19,050	28,575	\$1.083.390,00	\$ 22.930,19	\$ 564.492,65	\$ 1.647.882,65
01-05-22	31-05-22	19,710	29,565	\$1.083.390,00	\$ 24.425,45	\$ 588.918,10	\$ 1.672.308,10
01-06-22	30-06-22	20,400	30,600	\$1.083.390,00	\$ 24.371,76	\$ 613.289,86	\$ 1.696.679,86
01-07-22	31-07-22	21,280	31,920	\$1.083.390,00	\$ 26.143,80	\$ 639.433,66	\$ 1.722.823,66
01-08-22	31-08-22	22,210	33,315	\$1.083.390,00	\$ 27.148,46	\$ 666.582,13	\$ 1.749.972,13
01-09-22	30-09-22	23,500	35,250	\$1.083.390,00	\$ 27.605,99	\$ 694.188,12	\$ 1.777.578,12
01-10-22	31-10-22	24,610	36,915	\$1.083.390,00	\$ 29.697,29	\$ 723.885,41	\$ 1.807.275,41

01-11-22	30-11-22	25,780	38,670	\$1.083.390,00	\$ 29.920,30	\$ 753.805,70	\$ 1.837.195,70
01-12-22	14-12-22	27,640	41,460	\$1.083.390,00	\$ 14.825,93	\$ 768.631,63	\$ 1.852.021,63
						TOTAL	\$ 1.852.021,63

DESDE	HASTA	TASA DE INTERES	EFFECTIVA ANUAL	CAPITAL	INTERESES	SUMATORIA INTERESES	TOTAL (CAPITAL MAS INTERESES)
06-04-20	30-04-20	18,690	28,035	\$1.083.390,00	\$ 18.785,21	\$ 18.785,21	\$ 1.102.175,21
01-05-20	31-05-20	18,190	27,285	\$1.083.390,00	\$ 22.734,33	\$ 41.519,54	\$ 1.124.909,54
01-06-20	30-06-20	18,120	27,180	\$1.083.390,00	\$ 21.924,95	\$ 63.444,48	\$ 1.146.834,48
01-07-20	31-07-20	18,120	27,180	\$1.083.390,00	\$ 22.655,78	\$ 86.100,26	\$ 1.169.490,26
01-08-20	30-08-20	18,290	27,435	\$1.083.390,00	\$ 22.109,45	\$ 108.209,71	\$ 1.191.599,71
01-09-20	30-09-20	18,350	27,525	\$1.083.390,00	\$ 22.174,49	\$ 130.384,21	\$ 1.213.774,21
01-10-20	31-10-20	18,090	27,135	\$1.083.390,00	\$ 22.622,10	\$ 153.006,30	\$ 1.236.396,30
01-11-20	30-11-20	17,840	26,760	\$1.083.390,00	\$ 21.620,31	\$ 174.626,62	\$ 1.258.016,62
01-12-20	31-12-20	17,460	26,190	\$1.083.390,00	\$ 21.912,25	\$ 196.538,87	\$ 1.279.928,87
01-01-21	31-01-21	17,320	25,980	\$1.083.390,00	\$ 21.753,84	\$ 218.292,71	\$ 1.301.682,71
01-02-21	28-02-21	17,540	26,310	\$1.083.390,00	\$ 19.873,37	\$ 238.166,08	\$ 1.321.556,08
01-03-21	31-03-21	17,410	26,115	\$1.083.390,00	\$ 21.855,70	\$ 260.021,78	\$ 1.343.411,78
01-04-21	30-04-21	17,310	25,965	\$1.083.390,00	\$ 21.041,15	\$ 281.062,93	\$ 1.364.452,93
01-05-21	31-05-21	17,220	25,830	\$1.083.390,00	\$ 21.640,55	\$ 302.703,47	\$ 1.386.093,47
01-06-21	30-06-21	17,210	25,815	\$1.083.390,00	\$ 20.931,49	\$ 323.634,97	\$ 1.407.024,97
01-07-21	31-07-21	17,180	25,770	\$1.083.390,00	\$ 21.595,19	\$ 345.230,16	\$ 1.428.620,16
01-08-21	31-08-21	17,240	25,860	\$1.083.390,00	\$ 21.663,22	\$ 366.893,38	\$ 1.450.283,38
01-09-21	30-09-21	17,190	25,785	\$1.083.390,00	\$ 20.909,55	\$ 387.802,93	\$ 1.471.192,93
01-10-21	31-10-21	17,080	25,620	\$1.083.390,00	\$ 21.481,73	\$ 409.284,65	\$ 1.492.674,65
01-11-21	30-11-21	17,270	25,905	\$1.083.390,00	\$ 20.997,30	\$ 430.281,95	\$ 1.513.671,95
01-12-21	31-12-21	17,460	26,190	\$1.083.390,00	\$ 21.912,25	\$ 452.194,20	\$ 1.535.584,20
01-01-22	31-01-22	17,660	26,490	\$1.083.390,00	\$ 22.138,12	\$ 474.332,33	\$ 1.557.722,33
01-02-22	28-02-22	18,300	27,450	\$1.083.390,00	\$ 20.645,61	\$ 494.977,93	\$ 1.578.367,93
01-03-22	31-03-22	18,470	27,705	\$1.083.390,00	\$ 23.047,92	\$ 518.025,86	\$ 1.601.415,86
01-04-22	30-04-22	19,050	28,575	\$1.083.390,00	\$ 22.930,19	\$ 540.956,05	\$ 1.624.346,05
01-05-22	31-05-22	19,710	29,565	\$1.083.390,00	\$ 24.425,45	\$ 565.381,50	\$ 1.648.771,50
01-06-22	30-06-22	20,400	30,600	\$1.083.390,00	\$ 24.371,76	\$ 589.753,25	\$ 1.673.143,25
01-07-22	31-07-22	21,280	31,920	\$1.083.390,00	\$ 26.143,80	\$ 615.897,06	\$ 1.699.287,06
01-08-22	31-08-22	22,210	33,315	\$1.083.390,00	\$ 27.148,46	\$ 643.045,52	\$ 1.726.435,52
01-09-22	30-09-22	23,500	35,250	\$1.083.390,00	\$ 27.605,99	\$ 670.651,51	\$ 1.754.041,51
01-10-22	31-10-22	24,610	36,915	\$1.083.390,00	\$ 29.697,29	\$ 700.348,80	\$ 1.783.738,80
01-11-22	30-11-22	25,780	38,670	\$1.083.390,00	\$ 29.920,30	\$ 730.269,09	\$ 1.813.659,09

01-12-22	14-12-22	27,640	41,460	\$1.083.390,00	\$ 14.825,93	\$ 745.095,03	\$ 1.828.485,03
						TOTAL	\$ 1.828.485,03

DESDE	HASTA	TASA DE INTERES	EFFECTIVA ANUAL	CAPITAL	INTERESES	SUMATORIA INTERESES	TOTAL (CAPITAL MAS INTERESES)
06-05-20	31-05-20	18,190	27,285	\$1.083.390,00	\$ 19.067,50	\$ 19.067,50	\$ 1.102.457,50
01-06-20	30-06-20	18,120	27,180	\$1.083.390,00	\$ 21.924,95	\$ 40.992,45	\$ 1.124.382,45
01-07-20	31-07-20	18,120	27,180	\$1.083.390,00	\$ 22.655,78	\$ 63.648,22	\$ 1.147.038,22
01-08-20	30-08-20	18,290	27,435	\$1.083.390,00	\$ 22.109,45	\$ 85.757,68	\$ 1.169.147,68
01-09-20	30-09-20	18,350	27,525	\$1.083.390,00	\$ 22.174,49	\$ 107.932,17	\$ 1.191.322,17
01-10-20	31-10-20	18,090	27,135	\$1.083.390,00	\$ 22.622,10	\$ 130.554,27	\$ 1.213.944,27
01-11-20	30-11-20	17,840	26,760	\$1.083.390,00	\$ 21.620,31	\$ 152.174,58	\$ 1.235.564,58
01-12-20	31-12-20	17,460	26,190	\$1.083.390,00	\$ 21.912,25	\$ 174.086,83	\$ 1.257.476,83
01-01-21	31-01-21	17,320	25,980	\$1.083.390,00	\$ 21.753,84	\$ 195.840,67	\$ 1.279.230,67
01-02-21	28-02-21	17,540	26,310	\$1.083.390,00	\$ 19.873,37	\$ 215.714,04	\$ 1.299.104,04
01-03-21	31-03-21	17,410	26,115	\$1.083.390,00	\$ 21.855,70	\$ 237.569,74	\$ 1.320.959,74
01-04-21	30-04-21	17,310	25,965	\$1.083.390,00	\$ 21.041,15	\$ 258.610,89	\$ 1.342.000,89
01-05-21	31-05-21	17,220	25,830	\$1.083.390,00	\$ 21.640,55	\$ 280.251,44	\$ 1.363.641,44
01-06-21	30-06-21	17,210	25,815	\$1.083.390,00	\$ 20.931,49	\$ 301.182,93	\$ 1.384.572,93
01-07-21	31-07-21	17,180	25,770	\$1.083.390,00	\$ 21.595,19	\$ 322.778,12	\$ 1.406.168,12
01-08-21	31-08-21	17,240	25,860	\$1.083.390,00	\$ 21.663,22	\$ 344.441,34	\$ 1.427.831,34
01-09-21	30-09-21	17,190	25,785	\$1.083.390,00	\$ 20.909,55	\$ 365.350,89	\$ 1.448.740,89
01-10-21	31-10-21	17,080	25,620	\$1.083.390,00	\$ 21.481,73	\$ 386.832,62	\$ 1.470.222,62
01-11-21	30-11-21	17,270	25,905	\$1.083.390,00	\$ 20.997,30	\$ 407.829,92	\$ 1.491.219,92
01-12-21	31-12-21	17,460	26,190	\$1.083.390,00	\$ 21.912,25	\$ 429.742,16	\$ 1.513.132,16
01-01-22	31-01-22	17,660	26,490	\$1.083.390,00	\$ 22.138,12	\$ 451.880,29	\$ 1.535.270,29
01-02-22	28-02-22	18,300	27,450	\$1.083.390,00	\$ 20.645,61	\$ 472.525,90	\$ 1.555.915,90
01-03-22	31-03-22	18,470	27,705	\$1.083.390,00	\$ 23.047,92	\$ 495.573,82	\$ 1.578.963,82
01-04-22	30-04-22	19,050	28,575	\$1.083.390,00	\$ 22.930,19	\$ 518.504,01	\$ 1.601.894,01
01-05-22	31-05-22	19,710	29,565	\$1.083.390,00	\$ 24.425,45	\$ 542.929,46	\$ 1.626.319,46
01-06-22	30-06-22	20,400	30,600	\$1.083.390,00	\$ 24.371,76	\$ 567.301,21	\$ 1.650.691,21
01-07-22	31-07-22	21,280	31,920	\$1.083.390,00	\$ 26.143,80	\$ 593.445,02	\$ 1.676.835,02
01-08-22	31-08-22	22,210	33,315	\$1.083.390,00	\$ 27.148,46	\$ 620.593,48	\$ 1.703.983,48
01-09-22	30-09-22	23,500	35,250	\$1.083.390,00	\$ 27.605,99	\$ 648.199,47	\$ 1.731.589,47
01-10-22	31-10-22	24,610	36,915	\$1.083.390,00	\$ 29.697,29	\$ 677.896,76	\$ 1.761.286,76
01-11-22	30-11-22	25,780	38,670	\$1.083.390,00	\$ 29.920,30	\$ 707.817,06	\$ 1.791.207,06
01-12-22	14-12-22	27,640	41,460	\$1.083.390,00	\$ 14.825,93	\$ 722.642,99	\$ 1.806.032,99

TOTAL	\$ 1.806.032,99
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DESDE	HASTA	TASA DE INTERES	EFFECTIVA ANUAL	CAPITAL	INTERESES	SUMATORIA INTERESES	TOTAL (CAPITAL MAS INTERESES)
06-06-20	30-06-20	18,120	27,180	\$1.083.390,00	\$ 18.270,79	\$ 18.270,79	\$ 1.101.660,79
01-07-20	31-07-20	18,120	27,180	\$1.083.390,00	\$ 22.655,78	\$ 40.926,57	\$ 1.124.316,57
01-08-20	30-08-20	18,290	27,435	\$1.083.390,00	\$ 22.109,45	\$ 63.036,02	\$ 1.146.426,02
01-09-20	30-09-20	18,350	27,525	\$1.083.390,00	\$ 22.174,49	\$ 85.210,51	\$ 1.168.600,51
01-10-20	31-10-20	18,090	27,135	\$1.083.390,00	\$ 22.622,10	\$ 107.832,61	\$ 1.191.222,61
01-11-20	30-11-20	17,840	26,760	\$1.083.390,00	\$ 21.620,31	\$ 129.452,92	\$ 1.212.842,92
01-12-20	31-12-20	17,460	26,190	\$1.083.390,00	\$ 21.912,25	\$ 151.365,17	\$ 1.234.755,17
01-01-21	31-01-21	17,320	25,980	\$1.083.390,00	\$ 21.753,84	\$ 173.119,01	\$ 1.256.509,01
01-02-21	28-02-21	17,540	26,310	\$1.083.390,00	\$ 19.873,37	\$ 192.992,38	\$ 1.276.382,38
01-03-21	31-03-21	17,410	26,115	\$1.083.390,00	\$ 21.855,70	\$ 214.848,08	\$ 1.298.238,08
01-04-21	30-04-21	17,310	25,965	\$1.083.390,00	\$ 21.041,15	\$ 235.889,23	\$ 1.319.279,23
01-05-21	31-05-21	17,220	25,830	\$1.083.390,00	\$ 21.640,55	\$ 257.529,78	\$ 1.340.919,78
01-06-21	30-06-21	17,210	25,815	\$1.083.390,00	\$ 20.931,49	\$ 278.461,27	\$ 1.361.851,27
01-07-21	31-07-21	17,180	25,770	\$1.083.390,00	\$ 21.595,19	\$ 300.056,47	\$ 1.383.446,47
01-08-21	31-08-21	17,240	25,860	\$1.083.390,00	\$ 21.663,22	\$ 321.719,68	\$ 1.405.109,68
01-09-21	30-09-21	17,190	25,785	\$1.083.390,00	\$ 20.909,55	\$ 342.629,23	\$ 1.426.019,23
01-10-21	31-10-21	17,080	25,620	\$1.083.390,00	\$ 21.481,73	\$ 364.110,96	\$ 1.447.500,96
01-11-21	30-11-21	17,270	25,905	\$1.083.390,00	\$ 20.997,30	\$ 385.108,26	\$ 1.468.498,26
01-12-21	31-12-21	17,460	26,190	\$1.083.390,00	\$ 21.912,25	\$ 407.020,51	\$ 1.490.410,51
01-01-22	31-01-22	17,660	26,490	\$1.083.390,00	\$ 22.138,12	\$ 429.158,63	\$ 1.512.548,63
01-02-22	28-02-22	18,300	27,450	\$1.083.390,00	\$ 20.645,61	\$ 449.804,24	\$ 1.533.194,24
01-03-22	31-03-22	18,470	27,705	\$1.083.390,00	\$ 23.047,92	\$ 472.852,16	\$ 1.556.242,16
01-04-22	30-04-22	19,050	28,575	\$1.083.390,00	\$ 22.930,19	\$ 495.782,35	\$ 1.579.172,35
01-05-22	31-05-22	19,710	29,565	\$1.083.390,00	\$ 24.425,45	\$ 520.207,80	\$ 1.603.597,80
01-06-22	30-06-22	20,400	30,600	\$1.083.390,00	\$ 24.371,76	\$ 544.579,56	\$ 1.627.969,56
01-07-22	31-07-22	21,280	31,920	\$1.083.390,00	\$ 26.143,80	\$ 570.723,36	\$ 1.654.113,36
01-08-22	31-08-22	22,210	33,315	\$1.083.390,00	\$ 27.148,46	\$ 597.871,83	\$ 1.681.261,83
01-09-22	30-09-22	23,500	35,250	\$1.083.390,00	\$ 27.605,99	\$ 625.477,82	\$ 1.708.867,82
01-10-22	31-10-22	24,610	36,915	\$1.083.390,00	\$ 29.697,29	\$ 655.175,10	\$ 1.738.565,10
01-11-22	30-11-22	25,780	38,670	\$1.083.390,00	\$ 29.920,30	\$ 685.095,40	\$ 1.768.485,40
01-12-22	14-12-22	27,640	41,460	\$1.083.390,00	\$ 14.825,93	699.921,33	\$ 1.783.311,33
						TOTAL	\$ 1.783.311,33

DESDE	HASTA	TASA DE INTERES	EFFECTIVA ANUAL	CAPITAL	INTERESES	SUMATORIA INTERESES	TOTAL (CAPITAL MAS INTERESES)
06-07-20	31-07-20	18,120	27,180	\$1.124.559,00	\$ 19.723,69	\$ 19.723,69	\$ 1.144.282,69
01-08-20	30-08-20	18,290	27,435	\$1.124.559,00	\$ 22.949,62	\$ 42.673,30	\$ 1.167.232,30
01-09-20	30-09-20	18,350	27,525	\$1.124.559,00	\$ 23.017,13	\$ 65.690,43	\$ 1.190.249,43
01-10-20	31-10-20	18,090	27,135	\$1.124.559,00	\$ 23.481,74	\$ 89.172,17	\$ 1.213.731,17
01-11-20	30-11-20	17,840	26,760	\$1.124.559,00	\$ 22.441,89	\$ 111.614,06	\$ 1.236.173,06
01-12-20	31-12-20	17,460	26,190	\$1.124.559,00	\$ 22.744,92	\$ 134.358,97	\$ 1.258.917,97
01-01-21	31-01-21	17,320	25,980	\$1.124.559,00	\$ 22.580,49	\$ 156.939,47	\$ 1.281.498,47
01-02-21	28-02-21	17,540	26,310	\$1.124.559,00	\$ 20.628,56	\$ 177.568,03	\$ 1.302.127,03
01-03-21	31-03-21	17,410	26,115	\$1.124.559,00	\$ 22.686,22	\$ 200.254,25	\$ 1.324.813,25
01-04-21	30-04-21	17,310	25,965	\$1.124.559,00	\$ 21.840,71	\$ 222.094,96	\$ 1.346.653,96
01-05-21	31-05-21	17,220	25,830	\$1.124.559,00	\$ 22.462,89	\$ 244.557,85	\$ 1.369.116,85
01-06-21	30-06-21	17,210	25,815	\$1.124.559,00	\$ 21.726,89	\$ 266.284,75	\$ 1.390.843,75
01-07-21	31-07-21	17,180	25,770	\$1.124.559,00	\$ 22.415,82	\$ 288.700,56	\$ 1.413.259,56
01-08-21	31-08-21	17,240	25,860	\$1.124.559,00	\$ 22.486,42	\$ 311.186,99	\$ 1.435.745,99
01-09-21	30-09-21	17,190	25,785	\$1.124.559,00	\$ 21.704,12	\$ 332.891,10	\$ 1.457.450,10
01-10-21	31-10-21	17,080	25,620	\$1.124.559,00	\$ 22.298,03	\$ 355.189,14	\$ 1.479.748,14
01-11-21	30-11-21	17,270	25,905	\$1.124.559,00	\$ 21.795,20	\$ 376.984,34	\$ 1.501.543,34
01-12-21	31-12-21	17,460	26,190	\$1.124.559,00	\$ 22.744,92	\$ 399.729,26	\$ 1.524.288,26
01-01-22	31-01-22	17,660	26,490	\$1.124.559,00	\$ 22.979,38	\$ 422.708,63	\$ 1.547.267,63
01-02-22	28-02-22	18,300	27,450	\$1.124.559,00	\$ 21.430,15	\$ 444.138,78	\$ 1.568.697,78
01-03-22	31-03-22	18,470	27,705	\$1.124.559,00	\$ 23.923,75	\$ 468.062,53	\$ 1.592.621,53
01-04-22	30-04-22	19,050	28,575	\$1.124.559,00	\$ 23.801,54	\$ 491.864,06	\$ 1.616.423,06
01-05-22	31-05-22	19,710	29,565	\$1.124.559,00	\$ 25.353,62	\$ 517.217,69	\$ 1.641.776,69
01-06-22	30-06-22	20,400	30,600	\$1.124.559,00	\$ 25.297,89	\$ 542.515,57	\$ 1.667.074,57
01-07-22	31-07-22	21,280	31,920	\$1.124.559,00	\$ 27.137,27	\$ 569.652,84	\$ 1.694.211,84
01-08-22	31-08-22	22,210	33,315	\$1.124.559,00	\$ 28.180,11	\$ 597.832,96	\$ 1.722.391,96
01-09-22	30-09-22	23,500	35,250	\$1.124.559,00	\$ 28.655,02	\$ 626.487,98	\$ 1.751.046,98
01-10-22	31-10-22	24,610	36,915	\$1.124.559,00	\$ 30.825,79	\$ 657.313,77	\$ 1.781.872,77
01-11-22	30-11-22	25,780	38,670	\$1.124.559,00	\$ 31.057,27	\$ 688.371,04	\$ 1.812.930,04
01-12-22	14-12-22	27,640	41,460	\$1.124.559,00	\$ 15.389,32	\$ 703.760,36	\$ 1.828.319,36
						TOTAL	\$ 1.828.319,36

DESDE	HASTA	TASA DE INTERES	EFFECTIVA ANUAL	CAPITAL	INTERESES	SUMATORIA INTERESES	TOTAL (CAPITAL MAS INTERESES)
06-08-20	30-08-20	18,290	27,435	\$1.124.559,00	\$ 19.124,68	\$ 19.124,68	\$ 1.143.683,68
01-09-20	30-09-20	18,350	27,525	\$1.124.559,00	\$ 23.017,13	\$ 42.141,81	\$ 1.166.700,81
01-10-20	31-10-20	18,090	27,135	\$1.124.559,00	\$ 23.481,74	\$ 65.623,55	\$ 1.190.182,55
01-11-20	30-11-20	17,840	26,760	\$1.124.559,00	\$ 22.441,89	\$ 88.065,44	\$ 1.212.624,44
01-12-20	31-12-20	17,460	26,190	\$1.124.559,00	\$ 22.744,92	\$ 110.810,35	\$ 1.235.369,35
01-01-21	31-01-21	17,320	25,980	\$1.124.559,00	\$ 22.580,49	\$ 133.390,85	\$ 1.257.949,85
01-02-21	28-02-21	17,540	26,310	\$1.124.559,00	\$ 20.628,56	\$ 154.019,40	\$ 1.278.578,40
01-03-21	31-03-21	17,410	26,115	\$1.124.559,00	\$ 22.686,22	\$ 176.705,63	\$ 1.301.264,63
01-04-21	30-04-21	17,310	25,965	\$1.124.559,00	\$ 21.840,71	\$ 198.546,34	\$ 1.323.105,34
01-05-21	31-05-21	17,220	25,830	\$1.124.559,00	\$ 22.462,89	\$ 221.009,23	\$ 1.345.568,23
01-06-21	30-06-21	17,210	25,815	\$1.124.559,00	\$ 21.726,89	\$ 242.736,13	\$ 1.367.295,13
01-07-21	31-07-21	17,180	25,770	\$1.124.559,00	\$ 22.415,82	\$ 265.151,94	\$ 1.389.710,94
01-08-21	31-08-21	17,240	25,860	\$1.124.559,00	\$ 22.486,42	\$ 287.638,37	\$ 1.412.197,37
01-09-21	30-09-21	17,190	25,785	\$1.124.559,00	\$ 21.704,12	\$ 309.342,48	\$ 1.433.901,48
01-10-21	31-10-21	17,080	25,620	\$1.124.559,00	\$ 22.298,03	\$ 331.640,52	\$ 1.456.199,52
01-11-21	30-11-21	17,270	25,905	\$1.124.559,00	\$ 21.795,20	\$ 353.435,72	\$ 1.477.994,72
01-12-21	31-12-21	17,460	26,190	\$1.124.559,00	\$ 22.744,92	\$ 376.180,63	\$ 1.500.739,63
01-01-22	31-01-22	17,660	26,490	\$1.124.559,00	\$ 22.979,38	\$ 399.160,01	\$ 1.523.719,01
01-02-22	28-02-22	18,300	27,450	\$1.124.559,00	\$ 21.430,15	\$ 420.590,16	\$ 1.545.149,16
01-03-22	31-03-22	18,470	27,705	\$1.124.559,00	\$ 23.923,75	\$ 444.513,91	\$ 1.569.072,91
01-04-22	30-04-22	19,050	28,575	\$1.124.559,00	\$ 23.801,54	\$ 468.315,44	\$ 1.592.874,44
01-05-22	31-05-22	19,710	29,565	\$1.124.559,00	\$ 25.353,62	\$ 493.669,06	\$ 1.618.228,06
01-06-22	30-06-22	20,400	30,600	\$1.124.559,00	\$ 25.297,89	\$ 518.966,95	\$ 1.643.525,95
01-07-22	31-07-22	21,280	31,920	\$1.124.559,00	\$ 27.137,27	\$ 546.104,22	\$ 1.670.663,22
01-08-22	31-08-22	22,210	33,315	\$1.124.559,00	\$ 28.180,11	\$ 574.284,33	\$ 1.698.843,33
01-09-22	30-09-22	23,500	35,250	\$1.124.559,00	\$ 28.655,02	\$ 602.939,36	\$ 1.727.498,36
01-10-22	31-10-22	24,610	36,915	\$1.124.559,00	\$ 30.825,79	\$ 633.765,15	\$ 1.758.324,15
01-11-22	30-11-22	25,780	38,670	\$1.124.559,00	\$ 31.057,27	\$ 664.822,42	\$ 1.789.381,42
01-12-22	14-12-22	27,640	41,460	\$1.124.559,00	\$ 15.389,32	\$ 680.211,74	\$ 1.804.770,74
						TOTAL	\$ 1.804.770,74

DESDE	HASTA	TASA DE INTERES	EFFECTIVA ANUAL	CAPITAL	INTERESES	SUMATORIA INTERESES	TOTAL (CAPITAL MAS INTERESES)
06-09-20	30-09-20	18,350	27,525	\$1.124.559,00	\$ 19.180,94	\$ 19.180,94	\$ 1.143.739,94
01-10-20	31-10-20	18,090	27,135	\$1.124.559,00	\$ 23.481,74	\$ 42.662,68	\$ 1.167.221,68
01-11-20	30-11-20	17,840	26,760	\$1.124.559,00	\$ 22.441,89	\$ 65.104,57	\$ 1.189.663,57
01-12-20	31-12-20	17,460	26,190	\$1.124.559,00	\$ 22.744,92	\$ 87.849,49	\$ 1.212.408,49
01-01-21	31-01-21	17,320	25,980	\$1.124.559,00	\$ 22.580,49	\$ 110.429,98	\$ 1.234.988,98
01-02-21	28-02-21	17,540	26,310	\$1.124.559,00	\$ 20.628,56	\$ 131.058,54	\$ 1.255.617,54
01-03-21	31-03-21	17,410	26,115	\$1.124.559,00	\$ 22.686,22	\$ 153.744,76	\$ 1.278.303,76
01-04-21	30-04-21	17,310	25,965	\$1.124.559,00	\$ 21.840,71	\$ 175.585,47	\$ 1.300.144,47
01-05-21	31-05-21	17,220	25,830	\$1.124.559,00	\$ 22.462,89	\$ 198.048,37	\$ 1.322.607,37
01-06-21	30-06-21	17,210	25,815	\$1.124.559,00	\$ 21.726,89	\$ 219.775,26	\$ 1.344.334,26
01-07-21	31-07-21	17,180	25,770	\$1.124.559,00	\$ 22.415,82	\$ 242.191,08	\$ 1.366.750,08
01-08-21	31-08-21	17,240	25,860	\$1.124.559,00	\$ 22.486,42	\$ 264.677,50	\$ 1.389.236,50
01-09-21	30-09-21	17,190	25,785	\$1.124.559,00	\$ 21.704,12	\$ 286.381,61	\$ 1.410.940,61
01-10-21	31-10-21	17,080	25,620	\$1.124.559,00	\$ 22.298,03	\$ 308.679,65	\$ 1.433.238,65
01-11-21	30-11-21	17,270	25,905	\$1.124.559,00	\$ 21.795,20	\$ 330.474,85	\$ 1.455.033,85
01-12-21	31-12-21	17,460	26,190	\$1.124.559,00	\$ 22.744,92	\$ 353.219,77	\$ 1.477.778,77
01-01-22	31-01-22	17,660	26,490	\$1.124.559,00	\$ 22.979,38	\$ 376.199,14	\$ 1.500.758,14
01-02-22	28-02-22	18,300	27,450	\$1.124.559,00	\$ 21.430,15	\$ 397.629,29	\$ 1.522.188,29
01-03-22	31-03-22	18,470	27,705	\$1.124.559,00	\$ 23.923,75	\$ 421.553,04	\$ 1.546.112,04
01-04-22	30-04-22	19,050	28,575	\$1.124.559,00	\$ 23.801,54	\$ 445.354,57	\$ 1.569.913,57
01-05-22	31-05-22	19,710	29,565	\$1.124.559,00	\$ 25.353,62	\$ 470.708,20	\$ 1.595.267,20
01-06-22	30-06-22	20,400	30,600	\$1.124.559,00	\$ 25.297,89	\$ 496.006,08	\$ 1.620.565,08
01-07-22	31-07-22	21,280	31,920	\$1.124.559,00	\$ 27.137,27	\$ 523.143,36	\$ 1.647.702,36
01-08-22	31-08-22	22,210	33,315	\$1.124.559,00	\$ 28.180,11	\$ 551.323,47	\$ 1.675.882,47
01-09-22	30-09-22	23,500	35,250	\$1.124.559,00	\$ 28.655,02	\$ 579.978,49	\$ 1.704.537,49
01-10-22	31-10-22	24,610	36,915	\$1.124.559,00	\$ 30.825,79	\$ 610.804,28	\$ 1.735.363,28
01-11-22	30-11-22	25,780	38,670	\$1.124.559,00	\$ 31.057,27	\$ 641.861,55	\$ 1.766.420,55
01-12-22	14-12-22	27,640	41,460	\$1.124.559,00	\$ 15.389,32	\$ 657.250,87	\$ 1.781.809,87
						TOTAL	\$ 1.781.809,87

DESDE	HASTA	TASA DE INTERES	EFFECTIVA ANUAL	CAPITAL	INTERESES	SUMATORIA INTERESES	TOTAL (CAPITAL MAS INTERESES)
06-10-20	31-10-20	18,090	27,135	\$1.124.559,00	\$ 19.694,36	\$ 19.694,36	\$ 1.144.253,36
01-11-20	30-11-20	17,840	26,760	\$1.124.559,00	\$ 22.441,89	\$ 42.136,25	\$ 1.166.695,25
01-12-20	31-12-20	17,460	26,190	\$1.124.559,00	\$ 22.744,92	\$ 64.881,17	\$ 1.189.440,17
01-01-21	31-01-21	17,320	25,980	\$1.124.559,00	\$ 22.580,49	\$ 87.461,66	\$ 1.212.020,66
01-02-21	28-02-21	17,540	26,310	\$1.124.559,00	\$ 20.628,56	\$ 108.090,22	\$ 1.232.649,22
01-03-21	31-03-21	17,410	26,115	\$1.124.559,00	\$ 22.686,22	\$ 130.776,44	\$ 1.255.335,44
01-04-21	30-04-21	17,310	25,965	\$1.124.559,00	\$ 21.840,71	\$ 152.617,16	\$ 1.277.176,16
01-05-21	31-05-21	17,220	25,830	\$1.124.559,00	\$ 22.462,89	\$ 175.080,05	\$ 1.299.639,05
01-06-21	30-06-21	17,210	25,815	\$1.124.559,00	\$ 21.726,89	\$ 196.806,94	\$ 1.321.365,94
01-07-21	31-07-21	17,180	25,770	\$1.124.559,00	\$ 22.415,82	\$ 219.222,76	\$ 1.343.781,76
01-08-21	31-08-21	17,240	25,860	\$1.124.559,00	\$ 22.486,42	\$ 241.709,18	\$ 1.366.268,18
01-09-21	30-09-21	17,190	25,785	\$1.124.559,00	\$ 21.704,12	\$ 263.413,30	\$ 1.387.972,30
01-10-21	31-10-21	17,080	25,620	\$1.124.559,00	\$ 22.298,03	\$ 285.711,33	\$ 1.410.270,33
01-11-21	30-11-21	17,270	25,905	\$1.124.559,00	\$ 21.795,20	\$ 307.506,53	\$ 1.432.065,53
01-12-21	31-12-21	17,460	26,190	\$1.124.559,00	\$ 22.744,92	\$ 330.251,45	\$ 1.454.810,45
01-01-22	31-01-22	17,660	26,490	\$1.124.559,00	\$ 22.979,38	\$ 353.230,83	\$ 1.477.789,83
01-02-22	28-02-22	18,300	27,450	\$1.124.559,00	\$ 21.430,15	\$ 374.660,97	\$ 1.499.219,97
01-03-22	31-03-22	18,470	27,705	\$1.124.559,00	\$ 23.923,75	\$ 398.584,72	\$ 1.523.143,72
01-04-22	30-04-22	19,050	28,575	\$1.124.559,00	\$ 23.801,54	\$ 422.386,26	\$ 1.546.945,26
01-05-22	31-05-22	19,710	29,565	\$1.124.559,00	\$ 25.353,62	\$ 447.739,88	\$ 1.572.298,88
01-06-22	30-06-22	20,400	30,600	\$1.124.559,00	\$ 25.297,89	\$ 473.037,77	\$ 1.597.596,77
01-07-22	31-07-22	21,280	31,920	\$1.124.559,00	\$ 27.137,27	\$ 500.175,04	\$ 1.624.734,04
01-08-22	31-08-22	22,210	33,315	\$1.124.559,00	\$ 28.180,11	\$ 528.355,15	\$ 1.652.914,15
01-09-22	30-09-22	23,500	35,250	\$1.124.559,00	\$ 28.655,02	\$ 557.010,17	\$ 1.681.569,17
01-10-22	31-10-22	24,610	36,915	\$1.124.559,00	\$ 30.825,79	\$ 587.835,96	\$ 1.712.394,96
01-11-22	30-11-22	25,780	38,670	\$1.124.559,00	\$ 31.057,27	\$ 618.893,24	\$ 1.743.452,24
01-12-22	14-12-22	27,640	41,460	\$1.124.559,00	\$ 15.389,32	\$ 634.282,55	\$ 1.758.841,55
						TOTAL	\$ 1.758.841,55

DESDE	HASTA	TASA DE INTERES	EFFECTIVA ANUAL	CAPITAL	INTERESES	SUMATORIA INTERESES	TOTAL (CAPITAL MAS INTERESES)
06-11-20	30-11-20	17,840	26,760	\$1.124.559,00	\$ 18.701,58	\$ 18.701,58	\$ 1.143.260,58
01-12-20	31-12-20	17,460	26,190	\$1.124.559,00	\$ 22.744,92	\$ 41.446,49	\$ 1.166.005,49
01-01-21	31-01-21	17,320	25,980	\$1.124.559,00	\$ 22.580,49	\$ 64.026,98	\$ 1.188.585,98
01-02-21	28-02-21	17,540	26,310	\$1.124.559,00	\$ 20.628,56	\$ 84.655,54	\$ 1.209.214,54
01-03-21	31-03-21	17,410	26,115	\$1.124.559,00	\$ 22.686,22	\$ 107.341,77	\$ 1.231.900,77
01-04-21	30-04-21	17,310	25,965	\$1.124.559,00	\$ 21.840,71	\$ 129.182,48	\$ 1.253.741,48
01-05-21	31-05-21	17,220	25,830	\$1.124.559,00	\$ 22.462,89	\$ 151.645,37	\$ 1.276.204,37
01-06-21	30-06-21	17,210	25,815	\$1.124.559,00	\$ 21.726,89	\$ 173.372,27	\$ 1.297.931,27
01-07-21	31-07-21	17,180	25,770	\$1.124.559,00	\$ 22.415,82	\$ 195.788,08	\$ 1.320.347,08
01-08-21	31-08-21	17,240	25,860	\$1.124.559,00	\$ 22.486,42	\$ 218.274,50	\$ 1.342.833,50
01-09-21	30-09-21	17,190	25,785	\$1.124.559,00	\$ 21.704,12	\$ 239.978,62	\$ 1.364.537,62
01-10-21	31-10-21	17,080	25,620	\$1.124.559,00	\$ 22.298,03	\$ 262.276,66	\$ 1.386.835,66
01-11-21	30-11-21	17,270	25,905	\$1.124.559,00	\$ 21.795,20	\$ 284.071,86	\$ 1.408.630,86
01-12-21	31-12-21	17,460	26,190	\$1.124.559,00	\$ 22.744,92	\$ 306.816,77	\$ 1.431.375,77
01-01-22	31-01-22	17,660	26,490	\$1.124.559,00	\$ 22.979,38	\$ 329.796,15	\$ 1.454.355,15
01-02-22	28-02-22	18,300	27,450	\$1.124.559,00	\$ 21.430,15	\$ 351.226,30	\$ 1.475.785,30
01-03-22	31-03-22	18,470	27,705	\$1.124.559,00	\$ 23.923,75	\$ 375.150,04	\$ 1.499.709,04
01-04-22	30-04-22	19,050	28,575	\$1.124.559,00	\$ 23.801,54	\$ 398.951,58	\$ 1.523.510,58
01-05-22	31-05-22	19,710	29,565	\$1.124.559,00	\$ 25.353,62	\$ 424.305,20	\$ 1.548.864,20
01-06-22	30-06-22	20,400	30,600	\$1.124.559,00	\$ 25.297,89	\$ 449.603,09	\$ 1.574.162,09
01-07-22	31-07-22	21,280	31,920	\$1.124.559,00	\$ 27.137,27	\$ 476.740,36	\$ 1.601.299,36
01-08-22	31-08-22	22,210	33,315	\$1.124.559,00	\$ 28.180,11	\$ 504.920,47	\$ 1.629.479,47
01-09-22	30-09-22	23,500	35,250	\$1.124.559,00	\$ 28.655,02	\$ 533.575,50	\$ 1.658.134,50
01-10-22	31-10-22	24,610	36,915	\$1.124.559,00	\$ 30.825,79	\$ 564.401,29	\$ 1.688.960,29
01-11-22	30-11-22	25,780	38,670	\$1.124.559,00	\$ 31.057,27	\$ 595.458,56	\$ 1.720.017,56
01-12-22	14-12-22	27,640	41,460	\$1.124.559,00	\$ 15.389,32	\$ 610.847,88	\$ 1.735.406,88
						TOTAL	\$ 1.735.406,88

DESDE	HASTA	TASA DE INTERES	EFFECTIVA ANUAL	CAPITAL	INTERESES	SUMATORIA INTERESES	TOTAL (CAPITAL MAS INTERESES)
06-12-20	31-12-20	17,460	26,190	\$1.124.559,00	\$ 19.076,38	\$ 19.076,38	\$ 1.143.635,38
01-01-21	31-01-21	17,320	25,980	\$1.124.559,00	\$ 22.580,49	\$ 41.656,87	\$ 1.166.215,87
01-02-21	28-02-21	17,540	26,310	\$1.124.559,00	\$ 20.628,56	\$ 62.285,43	\$ 1.186.844,43
01-03-21	31-03-21	17,410	26,115	\$1.124.559,00	\$ 22.686,22	\$ 84.971,66	\$ 1.209.530,66
01-04-21	30-04-21	17,310	25,965	\$1.124.559,00	\$ 21.840,71	\$ 106.812,37	\$ 1.231.371,37
01-05-21	31-05-21	17,220	25,830	\$1.124.559,00	\$ 22.462,89	\$ 129.275,26	\$ 1.253.834,26
01-06-21	30-06-21	17,210	25,815	\$1.124.559,00	\$ 21.726,89	\$ 151.002,16	\$ 1.275.561,16
01-07-21	31-07-21	17,180	25,770	\$1.124.559,00	\$ 22.415,82	\$ 173.417,97	\$ 1.297.976,97
01-08-21	31-08-21	17,240	25,860	\$1.124.559,00	\$ 22.486,42	\$ 195.904,39	\$ 1.320.463,39
01-09-21	30-09-21	17,190	25,785	\$1.124.559,00	\$ 21.704,12	\$ 217.608,51	\$ 1.342.167,51
01-10-21	31-10-21	17,080	25,620	\$1.124.559,00	\$ 22.298,03	\$ 239.906,54	\$ 1.364.465,54
01-11-21	30-11-21	17,270	25,905	\$1.124.559,00	\$ 21.795,20	\$ 261.701,75	\$ 1.386.260,75
01-12-21	31-12-21	17,460	26,190	\$1.124.559,00	\$ 22.744,92	\$ 284.446,66	\$ 1.409.005,66
01-01-22	31-01-22	17,660	26,490	\$1.124.559,00	\$ 22.979,38	\$ 307.426,04	\$ 1.431.985,04
01-02-22	28-02-22	18,300	27,450	\$1.124.559,00	\$ 21.430,15	\$ 328.856,18	\$ 1.453.415,18
01-03-22	31-03-22	18,470	27,705	\$1.124.559,00	\$ 23.923,75	\$ 352.779,93	\$ 1.477.338,93
01-04-22	30-04-22	19,050	28,575	\$1.124.559,00	\$ 23.801,54	\$ 376.581,47	\$ 1.501.140,47
01-05-22	31-05-22	19,710	29,565	\$1.124.559,00	\$ 25.353,62	\$ 401.935,09	\$ 1.526.494,09
01-06-22	30-06-22	20,400	30,600	\$1.124.559,00	\$ 25.297,89	\$ 427.232,98	\$ 1.551.791,98
01-07-22	31-07-22	21,280	31,920	\$1.124.559,00	\$ 27.137,27	\$ 454.370,25	\$ 1.578.929,25
01-08-22	31-08-22	22,210	33,315	\$1.124.559,00	\$ 28.180,11	\$ 482.550,36	\$ 1.607.109,36
01-09-22	30-09-22	23,500	35,250	\$1.124.559,00	\$ 28.655,02	\$ 511.205,39	\$ 1.635.764,39
01-10-22	31-10-22	24,610	36,915	\$1.124.559,00	\$ 30.825,79	\$ 542.031,18	\$ 1.666.590,18
01-11-22	30-11-22	25,780	38,670	\$1.124.559,00	\$ 31.057,27	\$ 573.088,45	\$ 1.697.647,45
01-12-22	14-12-22	27,640	41,460	\$1.124.559,00	\$ 15.389,32	\$ 588.477,77	\$ 1.713.036,77
						TOTAL	\$ 1.713.036,77

DESDE	HASTA	TASA DE INTERES	EFFECTIVA ANUAL	CAPITAL	INTERESES	SUMATORIA INTERESES	TOTAL (CAPITAL MAS INTERESES)
06-01-21	31-01-21	17,320	25,980	\$1.124.559,00	\$ 18.938,48	\$ 18.938,48	\$ 1.143.497,48
01-02-21	28-02-21	17,540	26,310	\$1.124.559,00	\$ 20.628,56	\$ 39.567,04	\$ 1.164.126,04
01-03-21	31-03-21	17,410	26,115	\$1.124.559,00	\$ 22.686,22	\$ 62.253,26	\$ 1.186.812,26
01-04-21	30-04-21	17,310	25,965	\$1.124.559,00	\$ 21.840,71	\$ 84.093,97	\$ 1.208.652,97
01-05-21	31-05-21	17,220	25,830	\$1.124.559,00	\$ 22.462,89	\$ 106.556,86	\$ 1.231.115,86
01-06-21	30-06-21	17,210	25,815	\$1.124.559,00	\$ 21.726,89	\$ 128.283,76	\$ 1.252.842,76
01-07-21	31-07-21	17,180	25,770	\$1.124.559,00	\$ 22.415,82	\$ 150.699,58	\$ 1.275.258,58
01-08-21	31-08-21	17,240	25,860	\$1.124.559,00	\$ 22.486,42	\$ 173.186,00	\$ 1.297.745,00
01-09-21	30-09-21	17,190	25,785	\$1.124.559,00	\$ 21.704,12	\$ 194.890,11	\$ 1.319.449,11
01-10-21	31-10-21	17,080	25,620	\$1.124.559,00	\$ 22.298,03	\$ 217.188,15	\$ 1.341.747,15
01-11-21	30-11-21	17,270	25,905	\$1.124.559,00	\$ 21.795,20	\$ 238.983,35	\$ 1.363.542,35
01-12-21	31-12-21	17,460	26,190	\$1.124.559,00	\$ 22.744,92	\$ 261.728,27	\$ 1.386.287,27
01-01-22	31-01-22	17,660	26,490	\$1.124.559,00	\$ 22.979,38	\$ 284.707,64	\$ 1.409.266,64
01-02-22	28-02-22	18,300	27,450	\$1.124.559,00	\$ 21.430,15	\$ 306.137,79	\$ 1.430.696,79
01-03-22	31-03-22	18,470	27,705	\$1.124.559,00	\$ 23.923,75	\$ 330.061,54	\$ 1.454.620,54
01-04-22	30-04-22	19,050	28,575	\$1.124.559,00	\$ 23.801,54	\$ 353.863,07	\$ 1.478.422,07
01-05-22	31-05-22	19,710	29,565	\$1.124.559,00	\$ 25.353,62	\$ 379.216,70	\$ 1.503.775,70
01-06-22	30-06-22	20,400	30,600	\$1.124.559,00	\$ 25.297,89	\$ 404.514,58	\$ 1.529.073,58
01-07-22	31-07-22	21,280	31,920	\$1.124.559,00	\$ 27.137,27	\$ 431.651,86	\$ 1.556.210,86
01-08-22	31-08-22	22,210	33,315	\$1.124.559,00	\$ 28.180,11	\$ 459.831,97	\$ 1.584.390,97
01-09-22	30-09-22	23,500	35,250	\$1.124.559,00	\$ 28.655,02	\$ 488.486,99	\$ 1.613.045,99
01-10-22	31-10-22	24,610	36,915	\$1.124.559,00	\$ 30.825,79	\$ 519.312,78	\$ 1.643.871,78
01-11-22	30-11-22	25,780	38,670	\$1.124.559,00	\$ 31.057,27	\$ 550.370,05	\$ 1.674.929,05
01-12-22	14-12-22	27,640	41,460	\$1.124.559,00	\$ 15.389,32	\$ 565.759,37	\$ 1.690.318,37
						TOTAL	\$ 1.690.318,37

DESDE	HASTA	TASA DE INTERES	EFFECTIVA ANUAL	CAPITAL	INTERESES	SUMATORIA INTERESES	TOTAL (CAPITAL MAS INTERESES)
06-02-21	28-02-21	17,540	26,310	\$1.124.559,00	\$ 16.944,89	\$ 16.944,89	\$ 1.141.503,89
01-03-21	31-03-21	17,410	26,115	\$1.124.559,00	\$ 22.686,22	\$ 39.631,11	\$ 1.164.190,11
01-04-21	30-04-21	17,310	25,965	\$1.124.559,00	\$ 21.840,71	\$ 61.471,82	\$ 1.186.030,82
01-05-21	31-05-21	17,220	25,830	\$1.124.559,00	\$ 22.462,89	\$ 83.934,72	\$ 1.208.493,72
01-06-21	30-06-21	17,210	25,815	\$1.124.559,00	\$ 21.726,89	\$ 105.661,61	\$ 1.230.220,61
01-07-21	31-07-21	17,180	25,770	\$1.124.559,00	\$ 22.415,82	\$ 128.077,43	\$ 1.252.636,43
01-08-21	31-08-21	17,240	25,860	\$1.124.559,00	\$ 22.486,42	\$ 150.563,85	\$ 1.275.122,85
01-09-21	30-09-21	17,190	25,785	\$1.124.559,00	\$ 21.704,12	\$ 172.267,96	\$ 1.296.826,96
01-10-21	31-10-21	17,080	25,620	\$1.124.559,00	\$ 22.298,03	\$ 194.566,00	\$ 1.319.125,00
01-11-21	30-11-21	17,270	25,905	\$1.124.559,00	\$ 21.795,20	\$ 216.361,20	\$ 1.340.920,20
01-12-21	31-12-21	17,460	26,190	\$1.124.559,00	\$ 22.744,92	\$ 239.106,12	\$ 1.363.665,12
01-01-22	31-01-22	17,660	26,490	\$1.124.559,00	\$ 22.979,38	\$ 262.085,49	\$ 1.386.644,49
01-02-22	28-02-22	18,300	27,450	\$1.124.559,00	\$ 21.430,15	\$ 283.515,64	\$ 1.408.074,64
01-03-22	31-03-22	18,470	27,705	\$1.124.559,00	\$ 23.923,75	\$ 307.439,39	\$ 1.431.998,39
01-04-22	30-04-22	19,050	28,575	\$1.124.559,00	\$ 23.801,54	\$ 331.240,93	\$ 1.455.799,93
01-05-22	31-05-22	19,710	29,565	\$1.124.559,00	\$ 25.353,62	\$ 356.594,55	\$ 1.481.153,55
01-06-22	30-06-22	20,400	30,600	\$1.124.559,00	\$ 25.297,89	\$ 381.892,43	\$ 1.506.451,43
01-07-22	31-07-22	21,280	31,920	\$1.124.559,00	\$ 27.137,27	\$ 409.029,71	\$ 1.533.588,71
01-08-22	31-08-22	22,210	33,315	\$1.124.559,00	\$ 28.180,11	\$ 437.209,82	\$ 1.561.768,82
01-09-22	30-09-22	23,500	35,250	\$1.124.559,00	\$ 28.655,02	\$ 465.864,84	\$ 1.590.423,84
01-10-22	31-10-22	24,610	36,915	\$1.124.559,00	\$ 30.825,79	\$ 496.690,63	\$ 1.621.249,63
01-11-22	30-11-22	25,780	38,670	\$1.124.559,00	\$ 31.057,27	\$ 527.747,90	\$ 1.652.306,90
01-12-22	14-12-22	27,640	41,460	\$1.124.559,00	\$ 15.389,32	\$ 543.137,22	\$ 1.667.696,22
						TOTAL	\$ 1.667.696,22

DESDE	HASTA	TASA DE INTERES	EFFECTIVA ANUAL	CAPITAL	INTERESES	SUMATORIA INTERESES	TOTAL (CAPITAL MAS INTERESES)
06-03-21	31-03-21	17,410	26,115	\$1.124.559,00	\$ 19.027,15	\$ 19.027,15	\$ 1.143.586,15
01-04-21	30-04-21	17,310	25,965	\$1.124.559,00	\$ 21.840,71	\$ 40.867,87	\$ 1.165.426,87
01-05-21	31-05-21	17,220	25,830	\$1.124.559,00	\$ 22.462,89	\$ 63.330,76	\$ 1.187.889,76
01-06-21	30-06-21	17,210	25,815	\$1.124.559,00	\$ 21.726,89	\$ 85.057,65	\$ 1.209.616,65
01-07-21	31-07-21	17,180	25,770	\$1.124.559,00	\$ 22.415,82	\$ 107.473,47	\$ 1.232.032,47
01-08-21	31-08-21	17,240	25,860	\$1.124.559,00	\$ 22.486,42	\$ 129.959,89	\$ 1.254.518,89
01-09-21	30-09-21	17,190	25,785	\$1.124.559,00	\$ 21.704,12	\$ 151.664,01	\$ 1.276.223,01
01-10-21	31-10-21	17,080	25,620	\$1.124.559,00	\$ 22.298,03	\$ 173.962,04	\$ 1.298.521,04
01-11-21	30-11-21	17,270	25,905	\$1.124.559,00	\$ 21.795,20	\$ 195.757,24	\$ 1.320.316,24
01-12-21	31-12-21	17,460	26,190	\$1.124.559,00	\$ 22.744,92	\$ 218.502,16	\$ 1.343.061,16
01-01-22	31-01-22	17,660	26,490	\$1.124.559,00	\$ 22.979,38	\$ 241.481,54	\$ 1.366.040,54
01-02-22	28-02-22	18,300	27,450	\$1.124.559,00	\$ 21.430,15	\$ 262.911,68	\$ 1.387.470,68
01-03-22	31-03-22	18,470	27,705	\$1.124.559,00	\$ 23.923,75	\$ 286.835,43	\$ 1.411.394,43
01-04-22	30-04-22	19,050	28,575	\$1.124.559,00	\$ 23.801,54	\$ 310.636,97	\$ 1.435.195,97
01-05-22	31-05-22	19,710	29,565	\$1.124.559,00	\$ 25.353,62	\$ 335.990,59	\$ 1.460.549,59
01-06-22	30-06-22	20,400	30,600	\$1.124.559,00	\$ 25.297,89	\$ 361.288,48	\$ 1.485.847,48
01-07-22	31-07-22	21,280	31,920	\$1.124.559,00	\$ 27.137,27	\$ 388.425,75	\$ 1.512.984,75
01-08-22	31-08-22	22,210	33,315	\$1.124.559,00	\$ 28.180,11	\$ 416.605,86	\$ 1.541.164,86
01-09-22	30-09-22	23,500	35,250	\$1.124.559,00	\$ 28.655,02	\$ 445.260,88	\$ 1.569.819,88
01-10-22	31-10-22	24,610	36,915	\$1.124.559,00	\$ 30.825,79	\$ 476.086,67	\$ 1.600.645,67
01-11-22	30-11-22	25,780	38,670	\$1.124.559,00	\$ 31.057,27	\$ 507.143,95	\$ 1.631.702,95
01-12-22	14-12-22	27,640	41,460	\$1.124.559,00	\$ 15.389,32	\$ 522.533,26	\$ 1.647.092,26
						TOTAL	\$ 1.647.092,26

DESDE	HASTA	TASA DE INTERES	EFFECTIVA ANUAL	CAPITAL	INTERESES	SUMATORIA INTERESES	TOTAL (CAPITAL MAS INTERESES)
06-04-21	30-04-21	17,310	25,965	\$1.124.559,00	\$ 18.200,60	\$ 18.200,60	\$ 1.142.759,60
01-05-21	31-05-21	17,220	25,830	\$1.124.559,00	\$ 22.462,89	\$ 40.663,49	\$ 1.165.222,49
01-06-21	30-06-21	17,210	25,815	\$1.124.559,00	\$ 21.726,89	\$ 62.390,38	\$ 1.186.949,38
01-07-21	31-07-21	17,180	25,770	\$1.124.559,00	\$ 22.415,82	\$ 84.806,20	\$ 1.209.365,20
01-08-21	31-08-21	17,240	25,860	\$1.124.559,00	\$ 22.486,42	\$ 107.292,62	\$ 1.231.851,62
01-09-21	30-09-21	17,190	25,785	\$1.124.559,00	\$ 21.704,12	\$ 128.996,73	\$ 1.253.555,73
01-10-21	31-10-21	17,080	25,620	\$1.124.559,00	\$ 22.298,03	\$ 151.294,77	\$ 1.275.853,77
01-11-21	30-11-21	17,270	25,905	\$1.124.559,00	\$ 21.795,20	\$ 173.089,97	\$ 1.297.648,97
01-12-21	31-12-21	17,460	26,190	\$1.124.559,00	\$ 22.744,92	\$ 195.834,89	\$ 1.320.393,89
01-01-22	31-01-22	17,660	26,490	\$1.124.559,00	\$ 22.979,38	\$ 218.814,26	\$ 1.343.373,26
01-02-22	28-02-22	18,300	27,450	\$1.124.559,00	\$ 21.430,15	\$ 240.244,41	\$ 1.364.803,41
01-03-22	31-03-22	18,470	27,705	\$1.124.559,00	\$ 23.923,75	\$ 264.168,16	\$ 1.388.727,16
01-04-22	30-04-22	19,050	28,575	\$1.124.559,00	\$ 23.801,54	\$ 287.969,70	\$ 1.412.528,70
01-05-22	31-05-22	19,710	29,565	\$1.124.559,00	\$ 25.353,62	\$ 313.323,32	\$ 1.437.882,32
01-06-22	30-06-22	20,400	30,600	\$1.124.559,00	\$ 25.297,89	\$ 338.621,20	\$ 1.463.180,20
01-07-22	31-07-22	21,280	31,920	\$1.124.559,00	\$ 27.137,27	\$ 365.758,48	\$ 1.490.317,48
01-08-22	31-08-22	22,210	33,315	\$1.124.559,00	\$ 28.180,11	\$ 393.938,59	\$ 1.518.497,59
01-09-22	30-09-22	23,500	35,250	\$1.124.559,00	\$ 28.655,02	\$ 422.593,61	\$ 1.547.152,61
01-10-22	31-10-22	24,610	36,915	\$1.124.559,00	\$ 30.825,79	\$ 453.419,40	\$ 1.577.978,40
01-11-22	30-11-22	25,780	38,670	\$1.124.559,00	\$ 31.057,27	\$ 484.476,67	\$ 1.609.035,67
01-12-22	14-12-22	27,640	41,460	\$1.124.559,00	\$ 15.389,32	\$ 499.865,99	\$ 1.624.424,99
						TOTAL	\$ 1.624.424,99

DESDE	HASTA	TASA DE INTERES	EFFECTIVA ANUAL	CAPITAL	INTERESES	SUMATORIA INTERESES	TOTAL (CAPITAL MAS INTERESES)
06-05-21	31-05-21	17,220	25,830	\$1.124.559,00	\$ 18.839,84	\$ 18.839,84	\$ 1.143.398,84
01-06-21	30-06-21	17,210	25,815	\$1.124.559,00	\$ 21.726,89	\$ 40.566,74	\$ 1.165.125,74
01-07-21	31-07-21	17,180	25,770	\$1.124.559,00	\$ 22.415,82	\$ 62.982,55	\$ 1.187.541,55
01-08-21	31-08-21	17,240	25,860	\$1.124.559,00	\$ 22.486,42	\$ 85.468,98	\$ 1.210.027,98
01-09-21	30-09-21	17,190	25,785	\$1.124.559,00	\$ 21.704,12	\$ 107.173,09	\$ 1.231.732,09
01-10-21	31-10-21	17,080	25,620	\$1.124.559,00	\$ 22.298,03	\$ 129.471,13	\$ 1.254.030,13
01-11-21	30-11-21	17,270	25,905	\$1.124.559,00	\$ 21.795,20	\$ 151.266,33	\$ 1.275.825,33
01-12-21	31-12-21	17,460	26,190	\$1.124.559,00	\$ 22.744,92	\$ 174.011,25	\$ 1.298.570,25
01-01-22	31-01-22	17,660	26,490	\$1.124.559,00	\$ 22.979,38	\$ 196.990,62	\$ 1.321.549,62
01-02-22	28-02-22	18,300	27,450	\$1.124.559,00	\$ 21.430,15	\$ 218.420,77	\$ 1.342.979,77
01-03-22	31-03-22	18,470	27,705	\$1.124.559,00	\$ 23.923,75	\$ 242.344,52	\$ 1.366.903,52
01-04-22	30-04-22	19,050	28,575	\$1.124.559,00	\$ 23.801,54	\$ 266.146,05	\$ 1.390.705,05
01-05-22	31-05-22	19,710	29,565	\$1.124.559,00	\$ 25.353,62	\$ 291.499,68	\$ 1.416.058,68
01-06-22	30-06-22	20,400	30,600	\$1.124.559,00	\$ 25.297,89	\$ 316.797,56	\$ 1.441.356,56
01-07-22	31-07-22	21,280	31,920	\$1.124.559,00	\$ 27.137,27	\$ 343.934,83	\$ 1.468.493,83
01-08-22	31-08-22	22,210	33,315	\$1.124.559,00	\$ 28.180,11	\$ 372.114,95	\$ 1.496.673,95
01-09-22	30-09-22	23,500	35,250	\$1.124.559,00	\$ 28.655,02	\$ 400.769,97	\$ 1.525.328,97
01-10-22	31-10-22	24,610	36,915	\$1.124.559,00	\$ 30.825,79	\$ 431.595,76	\$ 1.556.154,76
01-11-22	30-11-22	25,780	38,670	\$1.124.559,00	\$ 31.057,27	\$ 462.653,03	\$ 1.587.212,03
01-12-22	14-12-22	27,640	41,460	\$1.124.559,00	\$ 15.389,32	\$ 478.042,35	\$ 1.602.601,35
						TOTAL	\$ 1.602.601,35

DESDE	HASTA	TASA DE INTERES	EFFECTIVA ANUAL	CAPITAL	INTERESES	SUMATORIA INTERESES	TOTAL (CAPITAL MAS INTERESES)
06-06-21	30-06-21	17,210	25,815	\$1.124.559,00	\$ 18.105,75	\$ 18.105,75	\$ 1.142.664,75
01-07-21	31-07-21	17,180	25,770	\$1.124.559,00	\$ 22.415,82	\$ 40.521,56	\$ 1.165.080,56
01-08-21	31-08-21	17,240	25,860	\$1.124.559,00	\$ 22.486,42	\$ 63.007,98	\$ 1.187.566,98
01-09-21	30-09-21	17,190	25,785	\$1.124.559,00	\$ 21.704,12	\$ 84.712,10	\$ 1.209.271,10
01-10-21	31-10-21	17,080	25,620	\$1.124.559,00	\$ 22.298,03	\$ 107.010,13	\$ 1.231.569,13
01-11-21	30-11-21	17,270	25,905	\$1.124.559,00	\$ 21.795,20	\$ 128.805,34	\$ 1.253.364,34
01-12-21	31-12-21	17,460	26,190	\$1.124.559,00	\$ 22.744,92	\$ 151.550,25	\$ 1.276.109,25
01-01-22	31-01-22	17,660	26,490	\$1.124.559,00	\$ 22.979,38	\$ 174.529,63	\$ 1.299.088,63
01-02-22	28-02-22	18,300	27,450	\$1.124.559,00	\$ 21.430,15	\$ 195.959,77	\$ 1.320.518,77
01-03-22	31-03-22	18,470	27,705	\$1.124.559,00	\$ 23.923,75	\$ 219.883,52	\$ 1.344.442,52
01-04-22	30-04-22	19,050	28,575	\$1.124.559,00	\$ 23.801,54	\$ 243.685,06	\$ 1.368.244,06
01-05-22	31-05-22	19,710	29,565	\$1.124.559,00	\$ 25.353,62	\$ 269.038,68	\$ 1.393.597,68
01-06-22	30-06-22	20,400	30,600	\$1.124.559,00	\$ 25.297,89	\$ 294.336,57	\$ 1.418.895,57
01-07-22	31-07-22	21,280	31,920	\$1.124.559,00	\$ 27.137,27	\$ 321.473,84	\$ 1.446.032,84
01-08-22	31-08-22	22,210	33,315	\$1.124.559,00	\$ 28.180,11	\$ 349.653,95	\$ 1.474.212,95
01-09-22	30-09-22	23,500	35,250	\$1.124.559,00	\$ 28.655,02	\$ 378.308,97	\$ 1.502.867,97
01-10-22	31-10-22	24,610	36,915	\$1.124.559,00	\$ 30.825,79	\$ 409.134,76	\$ 1.533.693,76
01-11-22	30-11-22	25,780	38,670	\$1.124.559,00	\$ 31.057,27	\$ 440.192,04	\$ 1.564.751,04
01-12-22	14-12-22	27,640	41,460	\$1.124.559,00	\$ 15.389,32	\$ 455.581,36	\$ 1.580.140,36
						TOTAL	\$ 1.580.140,36

DESDE	HASTA	TASA DE INTERES	EFFECTIVA ANUAL	CAPITAL	INTERESES	SUMATORIA INTERESES	TOTAL (CAPITAL MAS INTERESES)
06-07-21	31-07-21	17,180	25,770	\$1.142.664,00	\$ 19.103,04	\$ 19.103,04	\$ 1.161.767,04
01-08-21	31-08-21	17,240	25,860	\$1.142.664,00	\$ 22.848,45	\$ 41.951,49	\$ 1.184.615,49
01-09-21	30-09-21	17,190	25,785	\$1.142.664,00	\$ 22.053,54	\$ 64.005,03	\$ 1.206.669,03
01-10-21	31-10-21	17,080	25,620	\$1.142.664,00	\$ 22.657,03	\$ 86.662,06	\$ 1.229.326,06
01-11-21	30-11-21	17,270	25,905	\$1.142.664,00	\$ 22.146,10	\$ 108.808,15	\$ 1.251.472,15
01-12-21	31-12-21	17,460	26,190	\$1.142.664,00	\$ 23.111,10	\$ 131.919,25	\$ 1.274.583,25
01-01-22	31-01-22	17,660	26,490	\$1.142.664,00	\$ 23.349,34	\$ 155.268,59	\$ 1.297.932,59
01-02-22	28-02-22	18,300	27,450	\$1.142.664,00	\$ 21.775,16	\$ 177.043,75	\$ 1.319.707,75
01-03-22	31-03-22	18,470	27,705	\$1.142.664,00	\$ 24.308,91	\$ 201.352,67	\$ 1.344.016,67
01-04-22	30-04-22	19,050	28,575	\$1.142.664,00	\$ 24.184,73	\$ 225.537,40	\$ 1.368.201,40
01-05-22	31-05-22	19,710	29,565	\$1.142.664,00	\$ 25.761,81	\$ 251.299,21	\$ 1.393.963,21
01-06-22	30-06-22	20,400	30,600	\$1.142.664,00	\$ 25.705,17	\$ 277.004,38	\$ 1.419.668,38
01-07-22	31-07-22	21,280	31,920	\$1.142.664,00	\$ 27.574,17	\$ 304.578,55	\$ 1.447.242,55
01-08-22	31-08-22	22,210	33,315	\$1.142.664,00	\$ 28.633,80	\$ 333.212,35	\$ 1.475.876,35
01-09-22	30-09-22	23,500	35,250	\$1.142.664,00	\$ 29.116,36	\$ 362.328,71	\$ 1.504.992,71
01-10-22	31-10-22	24,610	36,915	\$1.142.664,00	\$ 31.322,07	\$ 393.650,79	\$ 1.536.314,79
01-11-22	30-11-22	25,780	38,670	\$1.142.664,00	\$ 31.557,28	\$ 425.208,07	\$ 1.567.872,07
01-12-22	14-12-22	27,640	41,460	\$1.142.664,00	\$ 15.637,08	\$ 440.845,15	\$ 1.583.509,15
						TOTAL	\$ 1.583.509,15

DESDE	HASTA	TASA DE INTERES	EFFECTIVA ANUAL	CAPITAL	INTERESES	SUMATORIA INTERESES	TOTAL (CAPITAL MAS INTERESES)
06-08-21	31-08-21	17,240	25,860	\$1.142.664,00	\$ 19.163,21	\$ 19.163,21	\$ 1.161.827,21
01-09-21	30-09-21	17,190	25,785	\$1.142.664,00	\$ 22.053,54	\$ 41.216,76	\$ 1.183.880,76
01-10-21	31-10-21	17,080	25,620	\$1.142.664,00	\$ 22.657,03	\$ 63.873,78	\$ 1.206.537,78
01-11-21	30-11-21	17,270	25,905	\$1.142.664,00	\$ 22.146,10	\$ 86.019,88	\$ 1.228.683,88
01-12-21	31-12-21	17,460	26,190	\$1.142.664,00	\$ 23.111,10	\$ 109.130,98	\$ 1.251.794,98
01-01-22	31-01-22	17,660	26,490	\$1.142.664,00	\$ 23.349,34	\$ 132.480,32	\$ 1.275.144,32
01-02-22	28-02-22	18,300	27,450	\$1.142.664,00	\$ 21.775,16	\$ 154.255,48	\$ 1.296.919,48
01-03-22	31-03-22	18,470	27,705	\$1.142.664,00	\$ 24.308,91	\$ 178.564,39	\$ 1.321.228,39
01-04-22	30-04-22	19,050	28,575	\$1.142.664,00	\$ 24.184,73	\$ 202.749,13	\$ 1.345.413,13
01-05-22	31-05-22	19,710	29,565	\$1.142.664,00	\$ 25.761,81	\$ 228.510,93	\$ 1.371.174,93
01-06-22	30-06-22	20,400	30,600	\$1.142.664,00	\$ 25.705,17	\$ 254.216,11	\$ 1.396.880,11
01-07-22	31-07-22	21,280	31,920	\$1.142.664,00	\$ 27.574,17	\$ 281.790,28	\$ 1.424.454,28
01-08-22	31-08-22	22,210	33,315	\$1.142.664,00	\$ 28.633,80	\$ 310.424,08	\$ 1.453.088,08
01-09-22	30-09-22	23,500	35,250	\$1.142.664,00	\$ 29.116,36	\$ 339.540,44	\$ 1.482.204,44
01-10-22	31-10-22	24,610	36,915	\$1.142.664,00	\$ 31.322,07	\$ 370.862,51	\$ 1.513.526,51
01-11-22	30-11-22	25,780	38,670	\$1.142.664,00	\$ 31.557,28	\$ 402.419,80	\$ 1.545.083,80
01-12-22	14-12-22	27,640	41,460	\$1.142.664,00	\$ 15.637,08	\$ 418.056,88	\$ 1.560.720,88
						TOTAL	\$ 1.560.720,88

DESDE	HASTA	TASA DE INTERES	EFFECTIVA ANUAL	CAPITAL	INTERESES	SUMATORIA INTERESES	TOTAL (CAPITAL MAS INTERESES)
06-09-21	30-09-21	17,190	25,785	\$1.142.664,00	\$ 18.377,95	\$ 18.377,95	\$ 1.161.041,95
01-10-21	31-10-21	17,080	25,620	\$1.142.664,00	\$ 22.657,03	\$ 41.034,98	\$ 1.183.698,98
01-11-21	30-11-21	17,270	25,905	\$1.142.664,00	\$ 22.146,10	\$ 63.181,08	\$ 1.205.845,08
01-12-21	31-12-21	17,460	26,190	\$1.142.664,00	\$ 23.111,10	\$ 86.292,18	\$ 1.228.956,18
01-01-22	31-01-22	17,660	26,490	\$1.142.664,00	\$ 23.349,34	\$ 109.641,51	\$ 1.252.305,51
01-02-22	28-02-22	18,300	27,450	\$1.142.664,00	\$ 21.775,16	\$ 131.416,68	\$ 1.274.080,68
01-03-22	31-03-22	18,470	27,705	\$1.142.664,00	\$ 24.308,91	\$ 155.725,59	\$ 1.298.389,59
01-04-22	30-04-22	19,050	28,575	\$1.142.664,00	\$ 24.184,73	\$ 179.910,32	\$ 1.322.574,32
01-05-22	31-05-22	19,710	29,565	\$1.142.664,00	\$ 25.761,81	\$ 205.672,13	\$ 1.348.336,13
01-06-22	30-06-22	20,400	30,600	\$1.142.664,00	\$ 25.705,17	\$ 231.377,30	\$ 1.374.041,30
01-07-22	31-07-22	21,280	31,920	\$1.142.664,00	\$ 27.574,17	\$ 258.951,48	\$ 1.401.615,48
01-08-22	31-08-22	22,210	33,315	\$1.142.664,00	\$ 28.633,80	\$ 287.585,28	\$ 1.430.249,28
01-09-22	30-09-22	23,500	35,250	\$1.142.664,00	\$ 29.116,36	\$ 316.701,64	\$ 1.459.365,64
01-10-22	31-10-22	24,610	36,915	\$1.142.664,00	\$ 31.322,07	\$ 348.023,71	\$ 1.490.687,71
01-11-22	30-11-22	25,780	38,670	\$1.142.664,00	\$ 31.557,28	\$ 379.580,99	\$ 1.522.244,99
01-12-22	14-12-22	27,640	41,460	\$1.142.664,00	\$ 15.637,08	\$ 395.218,07	\$ 1.537.882,07
						TOTAL	\$ 1.537.882,07

DESDE	HASTA	TASA DE INTERES	EFFECTIVA ANUAL	CAPITAL	INTERESES	SUMATORIA INTERESES	TOTAL (CAPITAL MAS INTERESES)
06-10-21	31-10-21	17,080	25,620	\$1.142.664,00	\$ 19.002,67	\$ 19.002,67	\$ 1.161.666,67
01-11-21	30-11-21	17,270	25,905	\$1.142.664,00	\$ 22.146,10	\$ 41.148,76	\$ 1.183.812,76
01-12-21	31-12-21	17,460	26,190	\$1.142.664,00	\$ 23.111,10	\$ 64.259,86	\$ 1.206.923,86
01-01-22	31-01-22	17,660	26,490	\$1.142.664,00	\$ 23.349,34	\$ 87.609,20	\$ 1.230.273,20
01-02-22	28-02-22	18,300	27,450	\$1.142.664,00	\$ 21.775,16	\$ 109.384,36	\$ 1.252.048,36
01-03-22	31-03-22	18,470	27,705	\$1.142.664,00	\$ 24.308,91	\$ 133.693,28	\$ 1.276.357,28
01-04-22	30-04-22	19,050	28,575	\$1.142.664,00	\$ 24.184,73	\$ 157.878,01	\$ 1.300.542,01
01-05-22	31-05-22	19,710	29,565	\$1.142.664,00	\$ 25.761,81	\$ 183.639,82	\$ 1.326.303,82
01-06-22	30-06-22	20,400	30,600	\$1.142.664,00	\$ 25.705,17	\$ 209.344,99	\$ 1.352.008,99
01-07-22	31-07-22	21,280	31,920	\$1.142.664,00	\$ 27.574,17	\$ 236.919,16	\$ 1.379.583,16
01-08-22	31-08-22	22,210	33,315	\$1.142.664,00	\$ 28.633,80	\$ 265.552,96	\$ 1.408.216,96
01-09-22	30-09-22	23,500	35,250	\$1.142.664,00	\$ 29.116,36	\$ 294.669,32	\$ 1.437.333,32
01-10-22	31-10-22	24,610	36,915	\$1.142.664,00	\$ 31.322,07	\$ 325.991,40	\$ 1.468.655,40
01-11-22	30-11-22	25,780	38,670	\$1.142.664,00	\$ 31.557,28	\$ 357.548,68	\$ 1.500.212,68
01-12-22	14-12-22	27,640	41,460	\$1.142.664,00	\$ 15.637,08	\$ 373.185,76	\$ 1.515.849,76
						TOTAL	\$ 1.515.849,76

DESDE	HASTA	TASA DE INTERES	EFFECTIVA ANUAL	CAPITAL	INTERESES	SUMATORIA INTERESES	TOTAL (CAPITAL MAS INTERESES)
06-11-21	30-11-21	17,270	25,905	\$1.142.664,00	\$ 18.455,08	\$ 18.455,08	\$ 1.161.119,08
01-12-21	31-12-21	17,460	26,190	\$1.142.664,00	\$ 23.111,10	\$ 41.566,18	\$ 1.184.230,18
01-01-22	31-01-22	17,660	26,490	\$1.142.664,00	\$ 23.349,34	\$ 64.915,52	\$ 1.207.579,52
01-02-22	28-02-22	18,300	27,450	\$1.142.664,00	\$ 21.775,16	\$ 86.690,68	\$ 1.229.354,68
01-03-22	31-03-22	18,470	27,705	\$1.142.664,00	\$ 24.308,91	\$ 110.999,60	\$ 1.253.663,60
01-04-22	30-04-22	19,050	28,575	\$1.142.664,00	\$ 24.184,73	\$ 135.184,33	\$ 1.277.848,33
01-05-22	31-05-22	19,710	29,565	\$1.142.664,00	\$ 25.761,81	\$ 160.946,13	\$ 1.303.610,13
01-06-22	30-06-22	20,400	30,600	\$1.142.664,00	\$ 25.705,17	\$ 186.651,31	\$ 1.329.315,31
01-07-22	31-07-22	21,280	31,920	\$1.142.664,00	\$ 27.574,17	\$ 214.225,48	\$ 1.356.889,48
01-08-22	31-08-22	22,210	33,315	\$1.142.664,00	\$ 28.633,80	\$ 242.859,28	\$ 1.385.523,28
01-09-22	30-09-22	23,500	35,250	\$1.142.664,00	\$ 29.116,36	\$ 271.975,64	\$ 1.414.639,64
01-10-22	31-10-22	24,610	36,915	\$1.142.664,00	\$ 31.322,07	\$ 303.297,71	\$ 1.445.961,71
01-11-22	30-11-22	25,780	38,670	\$1.142.664,00	\$ 31.557,28	\$ 334.855,00	\$ 1.477.519,00
01-12-22	14-12-22	27,640	41,460	\$1.142.664,00	\$ 15.637,08	\$ 350.492,08	\$ 1.493.156,08
						TOTAL	\$ 1.493.156,08

DESDE	HASTA	TASA DE INTERES	EFFECTIVA ANUAL	CAPITAL	INTERESES	SUMATORIA INTERESES	TOTAL (CAPITAL MAS INTERESES)
06-12-21	31-12-21	17,460	26,190	\$1.142.664,00	\$ 19.383,51	\$ 19.383,51	\$ 1.162.047,51
01-01-22	31-01-22	17,660	26,490	\$1.142.664,00	\$ 23.349,34	\$ 42.732,84	\$ 1.185.396,84
01-02-22	28-02-22	18,300	27,450	\$1.142.664,00	\$ 21.775,16	\$ 64.508,00	\$ 1.207.172,00
01-03-22	31-03-22	18,470	27,705	\$1.142.664,00	\$ 24.308,91	\$ 88.816,92	\$ 1.231.480,92
01-04-22	30-04-22	19,050	28,575	\$1.142.664,00	\$ 24.184,73	\$ 113.001,65	\$ 1.255.665,65
01-05-22	31-05-22	19,710	29,565	\$1.142.664,00	\$ 25.761,81	\$ 138.763,46	\$ 1.281.427,46
01-06-22	30-06-22	20,400	30,600	\$1.142.664,00	\$ 25.705,17	\$ 164.468,63	\$ 1.307.132,63
01-07-22	31-07-22	21,280	31,920	\$1.142.664,00	\$ 27.574,17	\$ 192.042,80	\$ 1.334.706,80
01-08-22	31-08-22	22,210	33,315	\$1.142.664,00	\$ 28.633,80	\$ 220.676,60	\$ 1.363.340,60
01-09-22	30-09-22	23,500	35,250	\$1.142.664,00	\$ 29.116,36	\$ 249.792,96	\$ 1.392.456,96
01-10-22	31-10-22	24,610	36,915	\$1.142.664,00	\$ 31.322,07	\$ 281.115,04	\$ 1.423.779,04
01-11-22	30-11-22	25,780	38,670	\$1.142.664,00	\$ 31.557,28	\$ 312.672,32	\$ 1.455.336,32
01-12-22	14-12-22	27,640	41,460	\$1.142.664,00	\$ 15.637,08	\$ 328.309,40	\$ 1.470.973,40
						TOTAL	\$ 1.470.973,40

DESDE	HASTA	TASA DE INTERES	EFFECTIVA ANUAL	CAPITAL	INTERESES	SUMATORIA INTERESES	TOTAL (CAPITAL MAS INTERESES)
06-01-22	31-01-22	17,660	26,490	\$1.142.664,00	\$ 19.583,31	\$ 19.583,31	\$ 1.162.247,31
01-02-22	28-02-22	18,300	27,450	\$1.142.664,00	\$ 21.775,16	\$ 41.358,48	\$ 1.184.022,48
01-03-22	31-03-22	18,470	27,705	\$1.142.664,00	\$ 24.308,91	\$ 65.667,39	\$ 1.208.331,39
01-04-22	30-04-22	19,050	28,575	\$1.142.664,00	\$ 24.184,73	\$ 89.852,12	\$ 1.232.516,12
01-05-22	31-05-22	19,710	29,565	\$1.142.664,00	\$ 25.761,81	\$ 115.613,93	\$ 1.258.277,93
01-06-22	30-06-22	20,400	30,600	\$1.142.664,00	\$ 25.705,17	\$ 141.319,10	\$ 1.283.983,10
01-07-22	31-07-22	21,280	31,920	\$1.142.664,00	\$ 27.574,17	\$ 168.893,28	\$ 1.311.557,28
01-08-22	31-08-22	22,210	33,315	\$1.142.664,00	\$ 28.633,80	\$ 197.527,08	\$ 1.340.191,08
01-09-22	30-09-22	23,500	35,250	\$1.142.664,00	\$ 29.116,36	\$ 226.643,44	\$ 1.369.307,44
01-10-22	31-10-22	24,610	36,915	\$1.142.664,00	\$ 31.322,07	\$ 257.965,51	\$ 1.400.629,51
01-11-22	30-11-22	25,780	38,670	\$1.142.664,00	\$ 31.557,28	\$ 289.522,79	\$ 1.432.186,79
01-12-22	14-12-22	27,640	41,460	\$1.142.664,00	\$ 15.637,08	\$ 305.159,87	\$ 1.447.823,87
						TOTAL	\$ 1.447.823,87

DESDE	HASTA	TASA DE INTERES	EFFECTIVA ANUAL	CAPITAL	INTERESES	SUMATORIA INTERESES	TOTAL (CAPITAL MAS INTERESES)
06-02-22	28-02-22	18,300	27,450	\$1.142.664,00	\$ 17.886,74	\$ 17.886,74	\$ 1.160.550,74
01-03-22	31-03-22	18,470	27,705	\$1.142.664,00	\$ 24.308,91	\$ 42.195,65	\$ 1.184.859,65
01-04-22	30-04-22	19,050	28,575	\$1.142.664,00	\$ 24.184,73	\$ 66.380,39	\$ 1.209.044,39
01-05-22	31-05-22	19,710	29,565	\$1.142.664,00	\$ 25.761,81	\$ 92.142,19	\$ 1.234.806,19
01-06-22	30-06-22	20,400	30,600	\$1.142.664,00	\$ 25.705,17	\$ 117.847,37	\$ 1.260.511,37
01-07-22	31-07-22	21,280	31,920	\$1.142.664,00	\$ 27.574,17	\$ 145.421,54	\$ 1.288.085,54
01-08-22	31-08-22	22,210	33,315	\$1.142.664,00	\$ 28.633,80	\$ 174.055,34	\$ 1.316.719,34
01-09-22	30-09-22	23,500	35,250	\$1.142.664,00	\$ 29.116,36	\$ 203.171,70	\$ 1.345.835,70
01-10-22	31-10-22	24,610	36,915	\$1.142.664,00	\$ 31.322,07	\$ 234.493,77	\$ 1.377.157,77
01-11-22	30-11-22	25,780	38,670	\$1.142.664,00	\$ 31.557,28	\$ 266.051,06	\$ 1.408.715,06
01-12-22	14-12-22	27,640	41,460	\$1.142.664,00	\$ 15.637,08	\$ 281.688,14	\$ 1.424.352,14
						TOTAL	\$ 1.424.352,14

DESDE	HASTA	TASA DE INTERES	EFFECTIVA ANUAL	CAPITAL	INTERESES	SUMATORIA INTERESES	TOTAL (CAPITAL MAS INTERESES)
06-03-22	31-03-22	18,470	27,705	\$1.142.664,00	\$ 20.388,12	\$ 20.388,12	\$ 1.163.052,12
01-04-22	30-04-22	19,050	28,575	\$1.142.664,00	\$ 24.184,73	\$ 44.572,85	\$ 1.187.236,85
01-05-22	31-05-22	19,710	29,565	\$1.142.664,00	\$ 25.761,81	\$ 70.334,66	\$ 1.212.998,66
01-06-22	30-06-22	20,400	30,600	\$1.142.664,00	\$ 25.705,17	\$ 96.039,83	\$ 1.238.703,83
01-07-22	31-07-22	21,280	31,920	\$1.142.664,00	\$ 27.574,17	\$ 123.614,01	\$ 1.266.278,01
01-08-22	31-08-22	22,210	33,315	\$1.142.664,00	\$ 28.633,80	\$ 152.247,81	\$ 1.294.911,81
01-09-22	30-09-22	23,500	35,250	\$1.142.664,00	\$ 29.116,36	\$ 181.364,17	\$ 1.324.028,17
01-10-22	31-10-22	24,610	36,915	\$1.142.664,00	\$ 31.322,07	\$ 212.686,24	\$ 1.355.350,24
01-11-22	30-11-22	25,780	38,670	\$1.142.664,00	\$ 31.557,28	\$ 244.243,52	\$ 1.386.907,52
01-12-22	14-12-22	27,640	41,460	\$1.142.664,00	\$ 15.637,08	\$ 259.880,60	\$ 1.402.544,60
						TOTAL	\$ 1.402.544,60

DESDE	HASTA	TASA DE INTERES	EFFECTIVA ANUAL	CAPITAL	INTERESES	SUMATORIA INTERESES	TOTAL (CAPITAL MAS INTERESES)
06-04-22	30-04-22	19,050	28,575	\$1.142.664,00	\$ 20.153,94	\$ 20.153,94	\$ 1.162.817,94
01-05-22	31-05-22	19,710	29,565	\$1.142.664,00	\$ 25.761,81	\$ 45.915,75	\$ 1.188.579,75
01-06-22	30-06-22	20,400	30,600	\$1.142.664,00	\$ 25.705,17	\$ 71.620,92	\$ 1.214.284,92
01-07-22	31-07-22	21,280	31,920	\$1.142.664,00	\$ 27.574,17	\$ 99.195,10	\$ 1.241.859,10
01-08-22	31-08-22	22,210	33,315	\$1.142.664,00	\$ 28.633,80	\$ 127.828,90	\$ 1.270.492,90
01-09-22	30-09-22	23,500	35,250	\$1.142.664,00	\$ 29.116,36	\$ 156.945,26	\$ 1.299.609,26
01-10-22	31-10-22	24,610	36,915	\$1.142.664,00	\$ 31.322,07	\$ 188.267,33	\$ 1.330.931,33
01-11-22	30-11-22	25,780	38,670	\$1.142.664,00	\$ 31.557,28	\$ 219.824,61	\$ 1.362.488,61
01-12-22	14-12-22	27,640	41,460	\$1.142.664,00	\$ 15.637,08	\$ 235.461,69	\$ 1.378.125,69
						TOTAL	\$ 1.378.125,69

DESDE	HASTA	TASA DE INTERES	EFFECTIVA ANUAL	CAPITAL	INTERESES	SUMATORIA INTERESES	TOTAL (CAPITAL MAS INTERESES)
06-05-22	31-05-22	19,710	29,565	\$1.142.664,00	\$ 21.606,68	\$ 21.606,68	\$ 1.164.270,68
01-06-22	30-06-22	20,400	30,600	\$1.142.664,00	\$ 25.705,17	\$ 47.311,85	\$ 1.189.975,85
01-07-22	31-07-22	21,280	31,920	\$1.142.664,00	\$ 27.574,17	\$ 74.886,02	\$ 1.217.550,02
01-08-22	31-08-22	22,210	33,315	\$1.142.664,00	\$ 28.633,80	\$ 103.519,82	\$ 1.246.183,82
01-09-22	30-09-22	23,500	35,250	\$1.142.664,00	\$ 29.116,36	\$ 132.636,18	\$ 1.275.300,18
01-10-22	31-10-22	24,610	36,915	\$1.142.664,00	\$ 31.322,07	\$ 163.958,26	\$ 1.306.622,26
01-11-22	30-11-22	25,780	38,670	\$1.142.664,00	\$ 31.557,28	\$ 195.515,54	\$ 1.338.179,54
01-12-22	14-12-22	27,640	41,460	\$1.142.664,00	\$ 15.637,08	\$ 211.152,62	\$ 1.353.816,62
						TOTAL	\$ 1.353.816,62

DESDE	HASTA	TASA DE INTERES	EFFECTIVA ANUAL	CAPITAL	INTERESES	SUMATORIA INTERESES	TOTAL (CAPITAL MAS INTERESES)
06-06-22	30-06-22	20,400	30,600	\$1.142.664,00	\$ 21.420,98	\$ 21.420,98	\$ 1.164.084,98
01-07-22	31-07-22	21,280	31,920	\$1.142.664,00	\$ 27.574,17	\$ 48.995,15	\$ 1.191.659,15
01-08-22	31-08-22	22,210	33,315	\$1.142.664,00	\$ 28.633,80	\$ 77.628,95	\$ 1.220.292,95
01-09-22	30-09-22	23,500	35,250	\$1.142.664,00	\$ 29.116,36	\$ 106.745,31	\$ 1.249.409,31
01-10-22	31-10-22	24,610	36,915	\$1.142.664,00	\$ 31.322,07	\$ 138.067,38	\$ 1.280.731,38
01-11-22	30-11-22	25,780	38,670	\$1.142.664,00	\$ 31.557,28	\$ 169.624,67	\$ 1.312.288,67
01-12-22	14-12-22	27,640	41,460	\$1.142.664,00	\$ 15.637,08	\$ 185.261,75	\$ 1.327.925,75
						TOTAL	\$ 1.327.925,75

DESDE	HASTA	TASA DE INTERES	EFFECTIVA ANUAL	CAPITAL	INTERESES	SUMATORIA INTERESES	TOTAL (CAPITAL MAS INTERESES)
06-07-22	31-07-22	21,280	31,920	\$1.206.882,00	\$ 24.426,45	\$ 24.426,45	\$ 1.231.308,45
01-08-22	31-08-22	22,210	33,315	\$1.206.882,00	\$ 30.243,03	\$ 54.669,48	\$ 1.261.551,48
01-09-22	30-09-22	23,500	35,250	\$1.206.882,00	\$ 30.752,71	\$ 85.422,19	\$ 1.292.304,19
01-10-22	31-10-22	24,610	36,915	\$1.206.882,00	\$ 33.082,38	\$ 118.504,57	\$ 1.325.386,57
01-11-22	30-11-22	25,780	38,670	\$1.206.882,00	\$ 33.330,81	\$ 151.835,38	\$ 1.358.717,38
01-12-22	14-12-22	27,640	41,460	\$1.206.882,00	\$ 16.515,89	\$ 168.351,27	\$ 1.375.233,27
						TOTAL	\$ 1.375.233,27

DESDE	HASTA	TASA DE INTERES	EFFECTIVA ANUAL	CAPITAL	INTERESES	SUMATORIA INTERESES	TOTAL (CAPITAL MAS INTERESES)
06-08-22	31-08-22	22,210	33,315	\$1.206.882,00	\$ 25.365,12	\$ 25.365,12	\$ 1.232.247,12
01-09-22	30-09-22	23,500	35,250	\$1.206.882,00	\$ 30.752,71	\$ 56.117,82	\$ 1.262.999,82
01-10-22	31-10-22	24,610	36,915	\$1.206.882,00	\$ 33.082,38	\$ 89.200,21	\$ 1.296.082,21
01-11-22	30-11-22	25,780	38,670	\$1.206.882,00	\$ 33.330,81	\$ 122.531,02	\$ 1.329.413,02
01-12-22	14-12-22	27,640	41,460	\$1.206.882,00	\$ 16.515,89	\$ 139.046,91	\$ 1.345.928,91
						TOTAL	\$ 1.345.928,91

DESDE	HASTA	TASA DE INTERES	EFFECTIVA ANUAL	CAPITAL	INTERESES	SUMATORIA INTERESES	TOTAL (CAPITAL MAS INTERESES)
06-09-22	30-09-22	23,500	35,250	\$1.206.882,00	\$ 25.627,25	\$ 25.627,25	\$ 1.232.509,25
01-10-22	31-10-22	24,610	36,915	\$1.206.882,00	\$ 33.082,38	\$ 58.709,64	\$ 1.265.591,64
01-11-22	30-11-22	25,780	38,670	\$1.206.882,00	\$ 33.330,81	\$ 92.040,45	\$ 1.298.922,45
01-12-22	14-12-22	27,640	41,460	\$1.206.882,00	\$ 16.515,89	\$ 108.556,34	\$ 1.315.438,34
						TOTAL	\$ 1.315.438,34

DESDE	HASTA	TASA DE INTERES	EFFECTIVA ANUAL	CAPITAL	INTERESES	SUMATORIA INTERESES	TOTAL (CAPITAL MAS INTERESES)
06-09-18	30-09-18	19,810	29,715	\$234.000,00	\$ 4.273,75	\$ 4.273,75	\$ 238.273,75
01-10-18	31-10-18	19,630	29,445	\$234.000,00	\$ 5.256,54	\$ 9.530,29	\$ 243.530,29
01-11-18	30-11-18	19,490	29,235	\$234.000,00	\$ 5.054,63	\$ 14.584,92	\$ 248.584,92
01-12-18	31-12-18	19,400	29,100	\$234.000,00	\$ 5.201,61	\$ 19.786,53	\$ 253.786,53
01-01-19	31-01-19	19,400	29,100	\$234.000,00	\$ 5.201,61	\$ 24.988,14	\$ 258.988,14
01-02-19	28-02-19	19,700	29,550	\$234.000,00	\$ 4.762,92	\$ 29.751,06	\$ 263.751,06
01-03-19	31-03-19	19,370	29,055	\$234.000,00	\$ 5.194,43	\$ 34.945,50	\$ 268.945,50
01-04-19	30-04-19	19,320	28,980	\$234.000,00	\$ 5.015,29	\$ 39.960,79	\$ 273.960,79
01-05-19	31-05-19	19,340	29,010	\$234.000,00	\$ 5.187,25	\$ 45.148,04	\$ 279.148,04
01-06-19	30-06-19	19,300	28,950	\$234.000,00	\$ 5.010,66	\$ 50.158,70	\$ 284.158,70
01-07-19	31-07-19	19,280	28,920	\$234.000,00	\$ 5.172,89	\$ 55.331,59	\$ 289.331,59
01-08-19	31-08-19	19,320	28,980	\$234.000,00	\$ 5.182,47	\$ 60.514,06	\$ 294.514,06
01-09-19	30-09-19	19,320	28,980	\$234.000,00	\$ 5.015,29	\$ 65.529,35	\$ 299.529,35
01-10-19	31-10-19	19,100	28,650	\$234.000,00	\$ 5.129,75	\$ 70.659,10	\$ 304.659,10
01-11-19	30-11-19	19,030	28,545	\$234.000,00	\$ 4.948,01	\$ 75.607,11	\$ 309.607,11
01-12-19	31-12-19	18,910	28,365	\$234.000,00	\$ 5.084,12	\$ 80.691,23	\$ 314.691,23
01-01-20	31-01-20	18,770	28,155	\$234.000,00	\$ 5.050,44	\$ 85.741,67	\$ 319.741,67
01-02-20	29-02-20	19,060	28,590	\$234.000,00	\$ 4.789,82	\$ 90.531,49	\$ 324.531,49
01-03-20	31-03-20	18,950	28,425	\$234.000,00	\$ 5.093,73	\$ 95.625,22	\$ 329.625,22
01-04-20	30-04-20	18,690	28,035	\$234.000,00	\$ 4.868,87	\$ 100.494,09	\$ 334.494,09
01-05-20	31-05-20	18,190	27,285	\$234.000,00	\$ 4.910,36	\$ 105.404,45	\$ 339.404,45
01-06-20	30-06-20	18,120	27,180	\$234.000,00	\$ 4.735,54	\$ 110.139,99	\$ 344.139,99
01-07-20	31-07-20	18,120	27,180	\$234.000,00	\$ 4.893,39	\$ 115.033,38	\$ 349.033,38
01-08-20	30-08-20	18,290	27,435	\$234.000,00	\$ 4.775,39	\$ 119.808,78	\$ 353.808,78
01-09-20	30-09-20	18,350	27,525	\$234.000,00	\$ 4.789,44	\$ 124.598,21	\$ 358.598,21
01-10-20	31-10-20	18,090	27,135	\$234.000,00	\$ 4.886,12	\$ 129.484,33	\$ 363.484,33
01-11-20	30-11-20	17,840	26,760	\$234.000,00	\$ 4.669,74	\$ 134.154,08	\$ 368.154,08
01-12-20	31-12-20	17,460	26,190	\$234.000,00	\$ 4.732,80	\$ 138.886,87	\$ 372.886,87
01-01-21	31-01-21	17,320	25,980	\$234.000,00	\$ 4.698,58	\$ 143.585,46	\$ 377.585,46
01-02-21	28-02-21	17,540	26,310	\$234.000,00	\$ 4.292,42	\$ 147.877,88	\$ 381.877,88
01-03-21	31-03-21	17,410	26,115	\$234.000,00	\$ 4.720,58	\$ 152.598,47	\$ 386.598,47
01-04-21	30-04-21	17,310	25,965	\$234.000,00	\$ 4.544,65	\$ 157.143,12	\$ 391.143,12

01-05-21	31-05-21	17,220	25,830	\$234.000,00	\$ 4.674,11	\$ 161.817,23	\$ 395.817,23
01-06-21	30-06-21	17,210	25,815	\$234.000,00	\$ 4.520,97	\$ 166.338,20	\$ 400.338,20
01-07-21	31-07-21	17,180	25,770	\$234.000,00	\$ 4.664,32	\$ 171.002,51	\$ 405.002,51
01-08-21	31-08-21	17,240	25,860	\$234.000,00	\$ 4.679,01	\$ 175.681,52	\$ 409.681,52
01-09-21	30-09-21	17,190	25,785	\$234.000,00	\$ 4.516,23	\$ 180.197,75	\$ 414.197,75
01-10-21	31-10-21	17,080	25,620	\$234.000,00	\$ 4.639,81	\$ 184.837,56	\$ 418.837,56
01-11-21	30-11-21	17,270	25,905	\$234.000,00	\$ 4.535,18	\$ 189.372,74	\$ 423.372,74
01-12-21	31-12-21	17,460	26,190	\$234.000,00	\$ 4.732,80	\$ 194.105,54	\$ 428.105,54
01-01-22	31-01-22	17,660	26,490	\$234.000,00	\$ 4.781,58	\$ 198.887,12	\$ 432.887,12
01-02-22	28-02-22	18,300	27,450	\$234.000,00	\$ 4.459,22	\$ 203.346,34	\$ 437.346,34
01-03-22	31-03-22	18,470	27,705	\$234.000,00	\$ 4.978,09	\$ 208.324,43	\$ 442.324,43
01-04-22	30-04-22	19,050	28,575	\$234.000,00	\$ 4.952,66	\$ 213.277,09	\$ 447.277,09
01-05-22	31-05-22	19,710	29,565	\$234.000,00	\$ 5.275,62	\$ 218.552,71	\$ 452.552,71
01-06-22	30-06-22	20,400	30,600	\$234.000,00	\$ 5.264,02	\$ 223.816,74	\$ 457.816,74
01-07-22	31-07-22	21,280	31,920	\$234.000,00	\$ 5.646,77	\$ 229.463,50	\$ 463.463,50
01-08-22	31-08-22	22,210	33,315	\$234.000,00	\$ 5.863,76	\$ 235.327,27	\$ 469.327,27
01-09-22	30-09-22	23,500	35,250	\$234.000,00	\$ 5.962,58	\$ 241.289,85	\$ 475.289,85
01-10-22	31-10-22	24,610	36,915	\$234.000,00	\$ 6.414,28	\$ 247.704,13	\$ 481.704,13
01-11-22	30-11-22	25,780	38,670	\$234.000,00	\$ 6.462,45	\$ 254.166,57	\$ 488.166,57
01-12-22	14-12-22	27,640	41,460	\$234.000,00	\$ 3.202,23	\$ 257.368,81	\$ 491.368,81
						TOTAL	\$ 491.368,81

DESDE	HASTA	TASA DE INTERES	EFFECTIVA ANUAL	CAPITAL	INTERESES	SUMATORIA INTERESES	TOTAL (CAPITAL MAS INTERESES)
06-10-18	31-10-18	19,630	29,445	\$234.000,00	\$ 4.408,71	\$ 4.408,71	\$ 238.408,71
01-11-18	30-11-18	19,490	29,235	\$234.000,00	\$ 5.054,63	\$ 9.463,35	\$ 243.463,35
01-12-18	31-12-18	19,400	29,100	\$234.000,00	\$ 5.201,61	\$ 14.664,96	\$ 248.664,96
01-01-19	31-01-19	19,400	29,100	\$234.000,00	\$ 5.201,61	\$ 19.866,56	\$ 253.866,56
01-02-19	28-02-19	19,700	29,550	\$234.000,00	\$ 4.762,92	\$ 24.629,49	\$ 258.629,49
01-03-19	31-03-19	19,370	29,055	\$234.000,00	\$ 5.194,43	\$ 29.823,92	\$ 263.823,92
01-04-19	30-04-19	19,320	28,980	\$234.000,00	\$ 5.015,29	\$ 34.839,21	\$ 268.839,21
01-05-19	31-05-19	19,340	29,010	\$234.000,00	\$ 5.187,25	\$ 40.026,47	\$ 274.026,47
01-06-19	30-06-19	19,300	28,950	\$234.000,00	\$ 5.010,66	\$ 45.037,12	\$ 279.037,12
01-07-19	31-07-19	19,280	28,920	\$234.000,00	\$ 5.172,89	\$ 50.210,02	\$ 284.210,02
01-08-19	31-08-19	19,320	28,980	\$234.000,00	\$ 5.182,47	\$ 55.392,48	\$ 289.392,48
01-09-19	30-09-19	19,320	28,980	\$234.000,00	\$ 5.015,29	\$ 60.407,78	\$ 294.407,78
01-10-19	31-10-19	19,100	28,650	\$234.000,00	\$ 5.129,75	\$ 65.537,52	\$ 299.537,52
01-11-19	30-11-19	19,030	28,545	\$234.000,00	\$ 4.948,01	\$ 70.485,54	\$ 304.485,54
01-12-19	31-12-19	18,910	28,365	\$234.000,00	\$ 5.084,12	\$ 75.569,66	\$ 309.569,66
01-01-20	31-01-20	18,770	28,155	\$234.000,00	\$ 5.050,44	\$ 80.620,09	\$ 314.620,09
01-02-20	29-02-20	19,060	28,590	\$234.000,00	\$ 4.789,82	\$ 85.409,91	\$ 319.409,91
01-03-20	31-03-20	18,950	28,425	\$234.000,00	\$ 5.093,73	\$ 90.503,64	\$ 324.503,64
01-04-20	30-04-20	18,690	28,035	\$234.000,00	\$ 4.868,87	\$ 95.372,52	\$ 329.372,52
01-05-20	31-05-20	18,190	27,285	\$234.000,00	\$ 4.910,36	\$ 100.282,87	\$ 334.282,87
01-06-20	30-06-20	18,120	27,180	\$234.000,00	\$ 4.735,54	\$ 105.018,42	\$ 339.018,42
01-07-20	31-07-20	18,120	27,180	\$234.000,00	\$ 4.893,39	\$ 109.911,81	\$ 343.911,81
01-08-20	30-08-20	18,290	27,435	\$234.000,00	\$ 4.775,39	\$ 114.687,20	\$ 348.687,20
01-09-20	30-09-20	18,350	27,525	\$234.000,00	\$ 4.789,44	\$ 119.476,64	\$ 353.476,64
01-10-20	31-10-20	18,090	27,135	\$234.000,00	\$ 4.886,12	\$ 124.362,76	\$ 358.362,76
01-11-20	30-11-20	17,840	26,760	\$234.000,00	\$ 4.669,74	\$ 129.032,50	\$ 363.032,50
01-12-20	31-12-20	17,460	26,190	\$234.000,00	\$ 4.732,80	\$ 133.765,30	\$ 367.765,30
01-01-21	31-01-21	17,320	25,980	\$234.000,00	\$ 4.698,58	\$ 138.463,88	\$ 372.463,88
01-02-21	28-02-21	17,540	26,310	\$234.000,00	\$ 4.292,42	\$ 142.756,31	\$ 376.756,31
01-03-21	31-03-21	17,410	26,115	\$234.000,00	\$ 4.720,58	\$ 147.476,89	\$ 381.476,89
01-04-21	30-04-21	17,310	25,965	\$234.000,00	\$ 4.544,65	\$ 152.021,54	\$ 386.021,54
01-05-21	31-05-21	17,220	25,830	\$234.000,00	\$ 4.674,11	\$ 156.695,65	\$ 390.695,65

01-06-21	30-06-21	17,210	25,815	\$234.000,00	\$ 4.520,97	\$ 161.216,62	\$ 395.216,62
01-07-21	31-07-21	17,180	25,770	\$234.000,00	\$ 4.664,32	\$ 165.880,94	\$ 399.880,94
01-08-21	31-08-21	17,240	25,860	\$234.000,00	\$ 4.679,01	\$ 170.559,95	\$ 404.559,95
01-09-21	30-09-21	17,190	25,785	\$234.000,00	\$ 4.516,23	\$ 175.076,17	\$ 409.076,17
01-10-21	31-10-21	17,080	25,620	\$234.000,00	\$ 4.639,81	\$ 179.715,98	\$ 413.715,98
01-11-21	30-11-21	17,270	25,905	\$234.000,00	\$ 4.535,18	\$ 184.251,16	\$ 418.251,16
01-12-21	31-12-21	17,460	26,190	\$234.000,00	\$ 4.732,80	\$ 188.983,96	\$ 422.983,96
01-01-22	31-01-22	17,660	26,490	\$234.000,00	\$ 4.781,58	\$ 193.765,55	\$ 427.765,55
01-02-22	28-02-22	18,300	27,450	\$234.000,00	\$ 4.459,22	\$ 198.224,77	\$ 432.224,77
01-03-22	31-03-22	18,470	27,705	\$234.000,00	\$ 4.978,09	\$ 203.202,86	\$ 437.202,86
01-04-22	30-04-22	19,050	28,575	\$234.000,00	\$ 4.952,66	\$ 208.155,52	\$ 442.155,52
01-05-22	31-05-22	19,710	29,565	\$234.000,00	\$ 5.275,62	\$ 213.431,14	\$ 447.431,14
01-06-22	30-06-22	20,400	30,600	\$234.000,00	\$ 5.264,02	\$ 218.695,16	\$ 452.695,16
01-07-22	31-07-22	21,280	31,920	\$234.000,00	\$ 5.646,77	\$ 224.341,93	\$ 458.341,93
01-08-22	31-08-22	22,210	33,315	\$234.000,00	\$ 5.863,76	\$ 230.205,69	\$ 464.205,69
01-09-22	30-09-22	23,500	35,250	\$234.000,00	\$ 5.962,58	\$ 236.168,27	\$ 470.168,27
01-10-22	31-10-22	24,610	36,915	\$234.000,00	\$ 6.414,28	\$ 242.582,55	\$ 476.582,55
01-11-22	30-11-22	25,780	38,670	\$234.000,00	\$ 6.462,45	\$ 249.045,00	\$ 483.045,00
01-12-22	14-12-22	27,640	41,460	\$234.000,00	\$ 3.202,23	\$ 252.247,23	\$ 486.247,23
						TOTAL	\$ 486.247,23

DESDE	HASTA	TASA DE INTERES	EFFECTIVA ANUAL	CAPITAL	INTERESES	SUMATORIA INTERESES	TOTAL (CAPITAL MAS INTERESES)
06-11-18	30-11-18	19,490	29,235	\$331.000,00	\$ 5.958,27	\$ 5.958,27	\$ 336.958,27
01-12-18	31-12-18	19,400	29,100	\$331.000,00	\$ 7.357,83	\$ 13.316,10	\$ 344.316,10
01-01-19	31-01-19	19,400	29,100	\$331.000,00	\$ 7.357,83	\$ 20.673,93	\$ 351.673,93
01-02-19	28-02-19	19,700	29,550	\$331.000,00	\$ 6.737,30	\$ 27.411,23	\$ 358.411,23
01-03-19	31-03-19	19,370	29,055	\$331.000,00	\$ 7.347,68	\$ 34.758,91	\$ 365.758,91
01-04-19	30-04-19	19,320	28,980	\$331.000,00	\$ 7.094,28	\$ 41.853,19	\$ 372.853,19
01-05-19	31-05-19	19,340	29,010	\$331.000,00	\$ 7.337,53	\$ 49.190,72	\$ 380.190,72
01-06-19	30-06-19	19,300	28,950	\$331.000,00	\$ 7.087,73	\$ 56.278,45	\$ 387.278,45
01-07-19	31-07-19	19,280	28,920	\$331.000,00	\$ 7.317,21	\$ 63.595,66	\$ 394.595,66
01-08-19	31-08-19	19,320	28,980	\$331.000,00	\$ 7.330,76	\$ 70.926,41	\$ 401.926,41
01-09-19	30-09-19	19,320	28,980	\$331.000,00	\$ 7.094,28	\$ 78.020,69	\$ 409.020,69
01-10-19	31-10-19	19,100	28,650	\$331.000,00	\$ 7.256,18	\$ 85.276,87	\$ 416.276,87
01-11-19	30-11-19	19,030	28,545	\$331.000,00	\$ 6.999,11	\$ 92.275,99	\$ 423.275,99
01-12-19	31-12-19	18,910	28,365	\$331.000,00	\$ 7.191,64	\$ 99.467,63	\$ 430.467,63
01-01-20	31-01-20	18,770	28,155	\$331.000,00	\$ 7.143,99	\$ 106.611,62	\$ 437.611,62
01-02-20	29-02-20	19,060	28,590	\$331.000,00	\$ 6.775,34	\$ 113.386,96	\$ 444.386,96
01-03-20	31-03-20	18,950	28,425	\$331.000,00	\$ 7.205,24	\$ 120.592,20	\$ 451.592,20
01-04-20	30-04-20	18,690	28,035	\$331.000,00	\$ 6.887,16	\$ 127.479,36	\$ 458.479,36
01-05-20	31-05-20	18,190	27,285	\$331.000,00	\$ 6.945,85	\$ 134.425,21	\$ 465.425,21
01-06-20	30-06-20	18,120	27,180	\$331.000,00	\$ 6.698,56	\$ 141.123,78	\$ 472.123,78
01-07-20	31-07-20	18,120	27,180	\$331.000,00	\$ 6.921,85	\$ 148.045,63	\$ 479.045,63
01-08-20	30-08-20	18,290	27,435	\$331.000,00	\$ 6.754,93	\$ 154.800,56	\$ 485.800,56
01-09-20	30-09-20	18,350	27,525	\$331.000,00	\$ 6.774,81	\$ 161.575,37	\$ 492.575,37
01-10-20	31-10-20	18,090	27,135	\$331.000,00	\$ 6.911,56	\$ 168.486,93	\$ 499.486,93
01-11-20	30-11-20	17,840	26,760	\$331.000,00	\$ 6.605,49	\$ 175.092,42	\$ 506.092,42
01-12-20	31-12-20	17,460	26,190	\$331.000,00	\$ 6.694,68	\$ 181.787,10	\$ 512.787,10
01-01-21	31-01-21	17,320	25,980	\$331.000,00	\$ 6.646,29	\$ 188.433,39	\$ 519.433,39
01-02-21	28-02-21	17,540	26,310	\$331.000,00	\$ 6.071,76	\$ 194.505,15	\$ 525.505,15
01-03-21	31-03-21	17,410	26,115	\$331.000,00	\$ 6.677,41	\$ 201.182,56	\$ 532.182,56
01-04-21	30-04-21	17,310	25,965	\$331.000,00	\$ 6.428,54	\$ 207.611,10	\$ 538.611,10
01-05-21	31-05-21	17,220	25,830	\$331.000,00	\$ 6.611,67	\$ 214.222,78	\$ 545.222,78
01-06-21	30-06-21	17,210	25,815	\$331.000,00	\$ 6.395,04	\$ 220.617,82	\$ 551.617,82

01-07-21	31-07-21	17,180	25,770	\$331.000,00	\$ 6.597,82	\$ 227.215,64	\$ 558.215,64
01-08-21	31-08-21	17,240	25,860	\$331.000,00	\$ 6.618,60	\$ 233.834,23	\$ 564.834,23
01-09-21	30-09-21	17,190	25,785	\$331.000,00	\$ 6.388,34	\$ 240.222,57	\$ 571.222,57
01-10-21	31-10-21	17,080	25,620	\$331.000,00	\$ 6.563,15	\$ 246.785,72	\$ 577.785,72
01-11-21	30-11-21	17,270	25,905	\$331.000,00	\$ 6.415,15	\$ 253.200,87	\$ 584.200,87
01-12-21	31-12-21	17,460	26,190	\$331.000,00	\$ 6.694,68	\$ 259.895,55	\$ 590.895,55
01-01-22	31-01-22	17,660	26,490	\$331.000,00	\$ 6.763,69	\$ 266.659,25	\$ 597.659,25
01-02-22	28-02-22	18,300	27,450	\$331.000,00	\$ 6.307,70	\$ 272.966,95	\$ 603.966,95
01-03-22	31-03-22	18,470	27,705	\$331.000,00	\$ 7.041,66	\$ 280.008,61	\$ 611.008,61
01-04-22	30-04-22	19,050	28,575	\$331.000,00	\$ 7.005,69	\$ 287.014,29	\$ 618.014,29
01-05-22	31-05-22	19,710	29,565	\$331.000,00	\$ 7.462,52	\$ 294.476,82	\$ 625.476,82
01-06-22	30-06-22	20,400	30,600	\$331.000,00	\$ 7.446,12	\$ 301.922,94	\$ 632.922,94
01-07-22	31-07-22	21,280	31,920	\$331.000,00	\$ 7.987,52	\$ 309.910,46	\$ 640.910,46
01-08-22	31-08-22	22,210	33,315	\$331.000,00	\$ 8.294,47	\$ 318.204,92	\$ 649.204,92
01-09-22	30-09-22	23,500	35,250	\$331.000,00	\$ 8.434,25	\$ 326.639,17	\$ 657.639,17
01-10-22	31-10-22	24,610	36,915	\$331.000,00	\$ 9.073,19	\$ 335.712,36	\$ 666.712,36
01-11-22	30-11-22	25,780	38,670	\$331.000,00	\$ 9.141,32	\$ 344.853,69	\$ 675.853,69
01-12-22	14-12-22	27,640	41,460	\$331.000,00	\$ 4.529,65	\$ 349.383,34	\$ 680.383,34
						TOTAL	\$ 680.383,34

DESDE	HASTA	TASA DE INTERES	EFFECTIVA ANUAL	CAPITAL	INTERESES	SUMATORIA INTERESES	TOTAL (CAPITAL MAS INTERESES)
06-12-18	31-12-18	19,400	29,100	\$331.000,00	\$ 6.171,08	\$ 6.171,08	\$ 337.171,08
01-01-19	31-01-19	19,400	29,100	\$331.000,00	\$ 7.357,83	\$ 13.528,91	\$ 344.528,91
01-02-19	28-02-19	19,700	29,550	\$331.000,00	\$ 6.737,30	\$ 20.266,21	\$ 351.266,21
01-03-19	31-03-19	19,370	29,055	\$331.000,00	\$ 7.347,68	\$ 27.613,89	\$ 358.613,89
01-04-19	30-04-19	19,320	28,980	\$331.000,00	\$ 7.094,28	\$ 34.708,17	\$ 365.708,17
01-05-19	31-05-19	19,340	29,010	\$331.000,00	\$ 7.337,53	\$ 42.045,70	\$ 373.045,70
01-06-19	30-06-19	19,300	28,950	\$331.000,00	\$ 7.087,73	\$ 49.133,42	\$ 380.133,42
01-07-19	31-07-19	19,280	28,920	\$331.000,00	\$ 7.317,21	\$ 56.450,63	\$ 387.450,63
01-08-19	31-08-19	19,320	28,980	\$331.000,00	\$ 7.330,76	\$ 63.781,39	\$ 394.781,39
01-09-19	30-09-19	19,320	28,980	\$331.000,00	\$ 7.094,28	\$ 70.875,67	\$ 401.875,67
01-10-19	31-10-19	19,100	28,650	\$331.000,00	\$ 7.256,18	\$ 78.131,85	\$ 409.131,85
01-11-19	30-11-19	19,030	28,545	\$331.000,00	\$ 6.999,11	\$ 85.130,97	\$ 416.130,97
01-12-19	31-12-19	18,910	28,365	\$331.000,00	\$ 7.191,64	\$ 92.322,61	\$ 423.322,61
01-01-20	31-01-20	18,770	28,155	\$331.000,00	\$ 7.143,99	\$ 99.466,60	\$ 430.466,60
01-02-20	29-02-20	19,060	28,590	\$331.000,00	\$ 6.775,34	\$ 106.241,94	\$ 437.241,94
01-03-20	31-03-20	18,950	28,425	\$331.000,00	\$ 7.205,24	\$ 113.447,18	\$ 444.447,18
01-04-20	30-04-20	18,690	28,035	\$331.000,00	\$ 6.887,16	\$ 120.334,34	\$ 451.334,34
01-05-20	31-05-20	18,190	27,285	\$331.000,00	\$ 6.945,85	\$ 127.280,19	\$ 458.280,19
01-06-20	30-06-20	18,120	27,180	\$331.000,00	\$ 6.698,56	\$ 133.978,75	\$ 464.978,75
01-07-20	31-07-20	18,120	27,180	\$331.000,00	\$ 6.921,85	\$ 140.900,60	\$ 471.900,60
01-08-20	30-08-20	18,290	27,435	\$331.000,00	\$ 6.754,93	\$ 147.655,54	\$ 478.655,54
01-09-20	30-09-20	18,350	27,525	\$331.000,00	\$ 6.774,81	\$ 154.430,34	\$ 485.430,34
01-10-20	31-10-20	18,090	27,135	\$331.000,00	\$ 6.911,56	\$ 161.341,90	\$ 492.341,90
01-11-20	30-11-20	17,840	26,760	\$331.000,00	\$ 6.605,49	\$ 167.947,40	\$ 498.947,40
01-12-20	31-12-20	17,460	26,190	\$331.000,00	\$ 6.694,68	\$ 174.642,08	\$ 505.642,08
01-01-21	31-01-21	17,320	25,980	\$331.000,00	\$ 6.646,29	\$ 181.288,37	\$ 512.288,37
01-02-21	28-02-21	17,540	26,310	\$331.000,00	\$ 6.071,76	\$ 187.360,13	\$ 518.360,13
01-03-21	31-03-21	17,410	26,115	\$331.000,00	\$ 6.677,41	\$ 194.037,54	\$ 525.037,54
01-04-21	30-04-21	17,310	25,965	\$331.000,00	\$ 6.428,54	\$ 200.466,08	\$ 531.466,08
01-05-21	31-05-21	17,220	25,830	\$331.000,00	\$ 6.611,67	\$ 207.077,75	\$ 538.077,75
01-06-21	30-06-21	17,210	25,815	\$331.000,00	\$ 6.395,04	\$ 213.472,80	\$ 544.472,80
01-07-21	31-07-21	17,180	25,770	\$331.000,00	\$ 6.597,82	\$ 220.070,61	\$ 551.070,61

01-08-21	31-08-21	17,240	25,860	\$331.000,00	\$ 6.618,60	\$ 226.689,21	\$ 557.689,21
01-09-21	30-09-21	17,190	25,785	\$331.000,00	\$ 6.388,34	\$ 233.077,55	\$ 564.077,55
01-10-21	31-10-21	17,080	25,620	\$331.000,00	\$ 6.563,15	\$ 239.640,70	\$ 570.640,70
01-11-21	30-11-21	17,270	25,905	\$331.000,00	\$ 6.415,15	\$ 246.055,85	\$ 577.055,85
01-12-21	31-12-21	17,460	26,190	\$331.000,00	\$ 6.694,68	\$ 252.750,53	\$ 583.750,53
01-01-22	31-01-22	17,660	26,490	\$331.000,00	\$ 6.763,69	\$ 259.514,23	\$ 590.514,23
01-02-22	28-02-22	18,300	27,450	\$331.000,00	\$ 6.307,70	\$ 265.821,92	\$ 596.821,92
01-03-22	31-03-22	18,470	27,705	\$331.000,00	\$ 7.041,66	\$ 272.863,58	\$ 603.863,58
01-04-22	30-04-22	19,050	28,575	\$331.000,00	\$ 7.005,69	\$ 279.869,27	\$ 610.869,27
01-05-22	31-05-22	19,710	29,565	\$331.000,00	\$ 7.462,52	\$ 287.331,80	\$ 618.331,80
01-06-22	30-06-22	20,400	30,600	\$331.000,00	\$ 7.446,12	\$ 294.777,91	\$ 625.777,91
01-07-22	31-07-22	21,280	31,920	\$331.000,00	\$ 7.987,52	\$ 302.765,43	\$ 633.765,43
01-08-22	31-08-22	22,210	33,315	\$331.000,00	\$ 8.294,47	\$ 311.059,90	\$ 642.059,90
01-09-22	30-09-22	23,500	35,250	\$331.000,00	\$ 8.434,25	\$ 319.494,15	\$ 650.494,15
01-10-22	31-10-22	24,610	36,915	\$331.000,00	\$ 9.073,19	\$ 328.567,34	\$ 659.567,34
01-11-22	30-11-22	25,780	38,670	\$331.000,00	\$ 9.141,32	\$ 337.708,66	\$ 668.708,66
01-12-22	14-12-22	27,640	41,460	\$331.000,00	\$ 4.529,65	\$ 342.238,32	\$ 673.238,32
						TOTAL	\$ 673.238,32

DESDE	HASTA	TASA DE INTERES	EFFECTIVA ANUAL	CAPITAL	INTERESES	SUMATORIA INTERESES	TOTAL (CAPITAL MAS INTERESES)
06-01-19	31-01-19	19,400	29,100	\$331.000,00	\$ 6.171,08	\$ 6.171,08	\$ 337.171,08
01-02-19	28-02-19	19,700	29,550	\$331.000,00	\$ 6.737,30	\$ 12.908,38	\$ 343.908,38
01-03-19	31-03-19	19,370	29,055	\$331.000,00	\$ 7.347,68	\$ 20.256,06	\$ 351.256,06
01-04-19	30-04-19	19,320	28,980	\$331.000,00	\$ 7.094,28	\$ 27.350,34	\$ 358.350,34
01-05-19	31-05-19	19,340	29,010	\$331.000,00	\$ 7.337,53	\$ 34.687,87	\$ 365.687,87
01-06-19	30-06-19	19,300	28,950	\$331.000,00	\$ 7.087,73	\$ 41.775,59	\$ 372.775,59
01-07-19	31-07-19	19,280	28,920	\$331.000,00	\$ 7.317,21	\$ 49.092,80	\$ 380.092,80
01-08-19	31-08-19	19,320	28,980	\$331.000,00	\$ 7.330,76	\$ 56.423,56	\$ 387.423,56
01-09-19	30-09-19	19,320	28,980	\$331.000,00	\$ 7.094,28	\$ 63.517,84	\$ 394.517,84
01-10-19	31-10-19	19,100	28,650	\$331.000,00	\$ 7.256,18	\$ 70.774,02	\$ 401.774,02
01-11-19	30-11-19	19,030	28,545	\$331.000,00	\$ 6.999,11	\$ 77.773,14	\$ 408.773,14
01-12-19	31-12-19	18,910	28,365	\$331.000,00	\$ 7.191,64	\$ 84.964,78	\$ 415.964,78
01-01-20	31-01-20	18,770	28,155	\$331.000,00	\$ 7.143,99	\$ 92.108,77	\$ 423.108,77
01-02-20	29-02-20	19,060	28,590	\$331.000,00	\$ 6.775,34	\$ 98.884,11	\$ 429.884,11
01-03-20	31-03-20	18,950	28,425	\$331.000,00	\$ 7.205,24	\$ 106.089,35	\$ 437.089,35
01-04-20	30-04-20	18,690	28,035	\$331.000,00	\$ 6.887,16	\$ 112.976,51	\$ 443.976,51
01-05-20	31-05-20	18,190	27,285	\$331.000,00	\$ 6.945,85	\$ 119.922,36	\$ 450.922,36
01-06-20	30-06-20	18,120	27,180	\$331.000,00	\$ 6.698,56	\$ 126.620,92	\$ 457.620,92
01-07-20	31-07-20	18,120	27,180	\$331.000,00	\$ 6.921,85	\$ 133.542,77	\$ 464.542,77
01-08-20	30-08-20	18,290	27,435	\$331.000,00	\$ 6.754,93	\$ 140.297,71	\$ 471.297,71
01-09-20	30-09-20	18,350	27,525	\$331.000,00	\$ 6.774,81	\$ 147.072,51	\$ 478.072,51
01-10-20	31-10-20	18,090	27,135	\$331.000,00	\$ 6.911,56	\$ 153.984,07	\$ 484.984,07
01-11-20	30-11-20	17,840	26,760	\$331.000,00	\$ 6.605,49	\$ 160.589,57	\$ 491.589,57
01-12-20	31-12-20	17,460	26,190	\$331.000,00	\$ 6.694,68	\$ 167.284,25	\$ 498.284,25
01-01-21	31-01-21	17,320	25,980	\$331.000,00	\$ 6.646,29	\$ 173.930,54	\$ 504.930,54
01-02-21	28-02-21	17,540	26,310	\$331.000,00	\$ 6.071,76	\$ 180.002,30	\$ 511.002,30
01-03-21	31-03-21	17,410	26,115	\$331.000,00	\$ 6.677,41	\$ 186.679,71	\$ 517.679,71
01-04-21	30-04-21	17,310	25,965	\$331.000,00	\$ 6.428,54	\$ 193.108,25	\$ 524.108,25
01-05-21	31-05-21	17,220	25,830	\$331.000,00	\$ 6.611,67	\$ 199.719,92	\$ 530.719,92
01-06-21	30-06-21	17,210	25,815	\$331.000,00	\$ 6.395,04	\$ 206.114,97	\$ 537.114,97
01-07-21	31-07-21	17,180	25,770	\$331.000,00	\$ 6.597,82	\$ 212.712,78	\$ 543.712,78
01-08-21	31-08-21	17,240	25,860	\$331.000,00	\$ 6.618,60	\$ 219.331,38	\$ 550.331,38

01-09-21	30-09-21	17,190	25,785	\$331.000,00	\$ 6.388,34	\$ 225.719,72	\$ 556.719,72
01-10-21	31-10-21	17,080	25,620	\$331.000,00	\$ 6.563,15	\$ 232.282,87	\$ 563.282,87
01-11-21	30-11-21	17,270	25,905	\$331.000,00	\$ 6.415,15	\$ 238.698,02	\$ 569.698,02
01-12-21	31-12-21	17,460	26,190	\$331.000,00	\$ 6.694,68	\$ 245.392,70	\$ 576.392,70
01-01-22	31-01-22	17,660	26,490	\$331.000,00	\$ 6.763,69	\$ 252.156,40	\$ 583.156,40
01-02-22	28-02-22	18,300	27,450	\$331.000,00	\$ 6.307,70	\$ 258.464,09	\$ 589.464,09
01-03-22	31-03-22	18,470	27,705	\$331.000,00	\$ 7.041,66	\$ 265.505,75	\$ 596.505,75
01-04-22	30-04-22	19,050	28,575	\$331.000,00	\$ 7.005,69	\$ 272.511,44	\$ 603.511,44
01-05-22	31-05-22	19,710	29,565	\$331.000,00	\$ 7.462,52	\$ 279.973,97	\$ 610.973,97
01-06-22	30-06-22	20,400	30,600	\$331.000,00	\$ 7.446,12	\$ 287.420,08	\$ 618.420,08
01-07-22	31-07-22	21,280	31,920	\$331.000,00	\$ 7.987,52	\$ 295.407,60	\$ 626.407,60
01-08-22	31-08-22	22,210	33,315	\$331.000,00	\$ 8.294,47	\$ 303.702,07	\$ 634.702,07
01-09-22	30-09-22	23,500	35,250	\$331.000,00	\$ 8.434,25	\$ 312.136,32	\$ 643.136,32
01-10-22	31-10-22	24,610	36,915	\$331.000,00	\$ 9.073,19	\$ 321.209,51	\$ 652.209,51
01-11-22	30-11-22	25,780	38,670	\$331.000,00	\$ 9.141,32	\$ 330.350,83	\$ 661.350,83
01-12-22	14-12-22	27,640	41,460	\$331.000,00	\$ 4.529,65	\$ 334.880,49	\$ 665.880,49
						TOTAL	\$ 665.880,49

DESDE	HASTA	TASA DE INTERES	EFFECTIVA ANUAL	CAPITAL	INTERESES	SUMATORIA INTERESES	TOTAL (CAPITAL MAS INTERESES)
06-02-19	28-02-19	19,700	29,550	\$331.000,00	\$ 5.534,21	\$ 5.534,21	\$ 336.534,21
01-03-19	31-03-19	19,370	29,055	\$331.000,00	\$ 7.347,68	\$ 12.881,89	\$ 343.881,89
01-04-19	30-04-19	19,320	28,980	\$331.000,00	\$ 7.094,28	\$ 19.976,17	\$ 350.976,17
01-05-19	31-05-19	19,340	29,010	\$331.000,00	\$ 7.337,53	\$ 27.313,70	\$ 358.313,70
01-06-19	30-06-19	19,300	28,950	\$331.000,00	\$ 7.087,73	\$ 34.401,42	\$ 365.401,42
01-07-19	31-07-19	19,280	28,920	\$331.000,00	\$ 7.317,21	\$ 41.718,63	\$ 372.718,63
01-08-19	31-08-19	19,320	28,980	\$331.000,00	\$ 7.330,76	\$ 49.049,39	\$ 380.049,39
01-09-19	30-09-19	19,320	28,980	\$331.000,00	\$ 7.094,28	\$ 56.143,67	\$ 387.143,67
01-10-19	31-10-19	19,100	28,650	\$331.000,00	\$ 7.256,18	\$ 63.399,85	\$ 394.399,85
01-11-19	30-11-19	19,030	28,545	\$331.000,00	\$ 6.999,11	\$ 70.398,97	\$ 401.398,97
01-12-19	31-12-19	18,910	28,365	\$331.000,00	\$ 7.191,64	\$ 77.590,60	\$ 408.590,60
01-01-20	31-01-20	18,770	28,155	\$331.000,00	\$ 7.143,99	\$ 84.734,60	\$ 415.734,60
01-02-20	29-02-20	19,060	28,590	\$331.000,00	\$ 6.775,34	\$ 91.509,94	\$ 422.509,94
01-03-20	31-03-20	18,950	28,425	\$331.000,00	\$ 7.205,24	\$ 98.715,18	\$ 429.715,18
01-04-20	30-04-20	18,690	28,035	\$331.000,00	\$ 6.887,16	\$ 105.602,34	\$ 436.602,34
01-05-20	31-05-20	18,190	27,285	\$331.000,00	\$ 6.945,85	\$ 112.548,19	\$ 443.548,19
01-06-20	30-06-20	18,120	27,180	\$331.000,00	\$ 6.698,56	\$ 119.246,75	\$ 450.246,75
01-07-20	31-07-20	18,120	27,180	\$331.000,00	\$ 6.921,85	\$ 126.168,60	\$ 457.168,60
01-08-20	30-08-20	18,290	27,435	\$331.000,00	\$ 6.754,93	\$ 132.923,54	\$ 463.923,54
01-09-20	30-09-20	18,350	27,525	\$331.000,00	\$ 6.774,81	\$ 139.698,34	\$ 470.698,34
01-10-20	31-10-20	18,090	27,135	\$331.000,00	\$ 6.911,56	\$ 146.609,90	\$ 477.609,90
01-11-20	30-11-20	17,840	26,760	\$331.000,00	\$ 6.605,49	\$ 153.215,39	\$ 484.215,39
01-12-20	31-12-20	17,460	26,190	\$331.000,00	\$ 6.694,68	\$ 159.910,08	\$ 490.910,08
01-01-21	31-01-21	17,320	25,980	\$331.000,00	\$ 6.646,29	\$ 166.556,37	\$ 497.556,37
01-02-21	28-02-21	17,540	26,310	\$331.000,00	\$ 6.071,76	\$ 172.628,13	\$ 503.628,13
01-03-21	31-03-21	17,410	26,115	\$331.000,00	\$ 6.677,41	\$ 179.305,54	\$ 510.305,54
01-04-21	30-04-21	17,310	25,965	\$331.000,00	\$ 6.428,54	\$ 185.734,08	\$ 516.734,08
01-05-21	31-05-21	17,220	25,830	\$331.000,00	\$ 6.611,67	\$ 192.345,75	\$ 523.345,75
01-06-21	30-06-21	17,210	25,815	\$331.000,00	\$ 6.395,04	\$ 198.740,79	\$ 529.740,79
01-07-21	31-07-21	17,180	25,770	\$331.000,00	\$ 6.597,82	\$ 205.338,61	\$ 536.338,61
01-08-21	31-08-21	17,240	25,860	\$331.000,00	\$ 6.618,60	\$ 211.957,21	\$ 542.957,21
01-09-21	30-09-21	17,190	25,785	\$331.000,00	\$ 6.388,34	\$ 218.345,55	\$ 549.345,55

01-10-21	31-10-21	17,080	25,620	\$331.000,00	\$ 6.563,15	\$ 224.908,70	\$ 555.908,70
01-11-21	30-11-21	17,270	25,905	\$331.000,00	\$ 6.415,15	\$ 231.323,85	\$ 562.323,85
01-12-21	31-12-21	17,460	26,190	\$331.000,00	\$ 6.694,68	\$ 238.018,53	\$ 569.018,53
01-01-22	31-01-22	17,660	26,490	\$331.000,00	\$ 6.763,69	\$ 244.782,22	\$ 575.782,22
01-02-22	28-02-22	18,300	27,450	\$331.000,00	\$ 6.307,70	\$ 251.089,92	\$ 582.089,92
01-03-22	31-03-22	18,470	27,705	\$331.000,00	\$ 7.041,66	\$ 258.131,58	\$ 589.131,58
01-04-22	30-04-22	19,050	28,575	\$331.000,00	\$ 7.005,69	\$ 265.137,27	\$ 596.137,27
01-05-22	31-05-22	19,710	29,565	\$331.000,00	\$ 7.462,52	\$ 272.599,79	\$ 603.599,79
01-06-22	30-06-22	20,400	30,600	\$331.000,00	\$ 7.446,12	\$ 280.045,91	\$ 611.045,91
01-07-22	31-07-22	21,280	31,920	\$331.000,00	\$ 7.987,52	\$ 288.033,43	\$ 619.033,43
01-08-22	31-08-22	22,210	33,315	\$331.000,00	\$ 8.294,47	\$ 296.327,90	\$ 627.327,90
01-09-22	30-09-22	23,500	35,250	\$331.000,00	\$ 8.434,25	\$ 304.762,15	\$ 635.762,15
01-10-22	31-10-22	24,610	36,915	\$331.000,00	\$ 9.073,19	\$ 313.835,34	\$ 644.835,34
01-11-22	30-11-22	25,780	38,670	\$331.000,00	\$ 9.141,32	\$ 322.976,66	\$ 653.976,66
01-12-22	14-12-22	27,640	41,460	\$331.000,00	\$ 4.529,65	\$ 327.506,32	\$ 658.506,32
						TOTAL	\$ 658.506,32

DESDE	HASTA	TASA DE INTERES	EFFECTIVA ANUAL	CAPITAL	INTERESES	SUMATORIA INTERESES	TOTAL (CAPITAL MAS INTERESES)
06-03-19	31-03-19	19,370	29,055	\$331.000,00	\$ 6.162,57	\$ 6.162,57	\$ 337.162,57
01-04-19	30-04-19	19,320	28,980	\$331.000,00	\$ 7.094,28	\$ 13.256,85	\$ 344.256,85
01-05-19	31-05-19	19,340	29,010	\$331.000,00	\$ 7.337,53	\$ 20.594,38	\$ 351.594,38
01-06-19	30-06-19	19,300	28,950	\$331.000,00	\$ 7.087,73	\$ 27.682,10	\$ 358.682,10
01-07-19	31-07-19	19,280	28,920	\$331.000,00	\$ 7.317,21	\$ 34.999,31	\$ 365.999,31
01-08-19	31-08-19	19,320	28,980	\$331.000,00	\$ 7.330,76	\$ 42.330,07	\$ 373.330,07
01-09-19	30-09-19	19,320	28,980	\$331.000,00	\$ 7.094,28	\$ 49.424,35	\$ 380.424,35
01-10-19	31-10-19	19,100	28,650	\$331.000,00	\$ 7.256,18	\$ 56.680,53	\$ 387.680,53
01-11-19	30-11-19	19,030	28,545	\$331.000,00	\$ 6.999,11	\$ 63.679,65	\$ 394.679,65
01-12-19	31-12-19	18,910	28,365	\$331.000,00	\$ 7.191,64	\$ 70.871,28	\$ 401.871,28
01-01-20	31-01-20	18,770	28,155	\$331.000,00	\$ 7.143,99	\$ 78.015,28	\$ 409.015,28
01-02-20	29-02-20	19,060	28,590	\$331.000,00	\$ 6.775,34	\$ 84.790,62	\$ 415.790,62
01-03-20	31-03-20	18,950	28,425	\$331.000,00	\$ 7.205,24	\$ 91.995,86	\$ 422.995,86
01-04-20	30-04-20	18,690	28,035	\$331.000,00	\$ 6.887,16	\$ 98.883,02	\$ 429.883,02
01-05-20	31-05-20	18,190	27,285	\$331.000,00	\$ 6.945,85	\$ 105.828,87	\$ 436.828,87
01-06-20	30-06-20	18,120	27,180	\$331.000,00	\$ 6.698,56	\$ 112.527,43	\$ 443.527,43
01-07-20	31-07-20	18,120	27,180	\$331.000,00	\$ 6.921,85	\$ 119.449,28	\$ 450.449,28
01-08-20	30-08-20	18,290	27,435	\$331.000,00	\$ 6.754,93	\$ 126.204,22	\$ 457.204,22
01-09-20	30-09-20	18,350	27,525	\$331.000,00	\$ 6.774,81	\$ 132.979,02	\$ 463.979,02
01-10-20	31-10-20	18,090	27,135	\$331.000,00	\$ 6.911,56	\$ 139.890,58	\$ 470.890,58
01-11-20	30-11-20	17,840	26,760	\$331.000,00	\$ 6.605,49	\$ 146.496,07	\$ 477.496,07
01-12-20	31-12-20	17,460	26,190	\$331.000,00	\$ 6.694,68	\$ 153.190,76	\$ 484.190,76
01-01-21	31-01-21	17,320	25,980	\$331.000,00	\$ 6.646,29	\$ 159.837,05	\$ 490.837,05
01-02-21	28-02-21	17,540	26,310	\$331.000,00	\$ 6.071,76	\$ 165.908,81	\$ 496.908,81
01-03-21	31-03-21	17,410	26,115	\$331.000,00	\$ 6.677,41	\$ 172.586,22	\$ 503.586,22
01-04-21	30-04-21	17,310	25,965	\$331.000,00	\$ 6.428,54	\$ 179.014,76	\$ 510.014,76
01-05-21	31-05-21	17,220	25,830	\$331.000,00	\$ 6.611,67	\$ 185.626,43	\$ 516.626,43
01-06-21	30-06-21	17,210	25,815	\$331.000,00	\$ 6.395,04	\$ 192.021,47	\$ 523.021,47
01-07-21	31-07-21	17,180	25,770	\$331.000,00	\$ 6.597,82	\$ 198.619,29	\$ 529.619,29
01-08-21	31-08-21	17,240	25,860	\$331.000,00	\$ 6.618,60	\$ 205.237,89	\$ 536.237,89
01-09-21	30-09-21	17,190	25,785	\$331.000,00	\$ 6.388,34	\$ 211.626,23	\$ 542.626,23
01-10-21	31-10-21	17,080	25,620	\$331.000,00	\$ 6.563,15	\$ 218.189,38	\$ 549.189,38

01-11-21	30-11-21	17,270	25,905	\$331.000,00	\$ 6.415,15	\$ 224.604,53	\$ 555.604,53
01-12-21	31-12-21	17,460	26,190	\$331.000,00	\$ 6.694,68	\$ 231.299,21	\$ 562.299,21
01-01-22	31-01-22	17,660	26,490	\$331.000,00	\$ 6.763,69	\$ 238.062,91	\$ 569.062,91
01-02-22	28-02-22	18,300	27,450	\$331.000,00	\$ 6.307,70	\$ 244.370,60	\$ 575.370,60
01-03-22	31-03-22	18,470	27,705	\$331.000,00	\$ 7.041,66	\$ 251.412,26	\$ 582.412,26
01-04-22	30-04-22	19,050	28,575	\$331.000,00	\$ 7.005,69	\$ 258.417,95	\$ 589.417,95
01-05-22	31-05-22	19,710	29,565	\$331.000,00	\$ 7.462,52	\$ 265.880,47	\$ 596.880,47
01-06-22	30-06-22	20,400	30,600	\$331.000,00	\$ 7.446,12	\$ 273.326,59	\$ 604.326,59
01-07-22	31-07-22	21,280	31,920	\$331.000,00	\$ 7.987,52	\$ 281.314,11	\$ 612.314,11
01-08-22	31-08-22	22,210	33,315	\$331.000,00	\$ 8.294,47	\$ 289.608,58	\$ 620.608,58
01-09-22	30-09-22	23,500	35,250	\$331.000,00	\$ 8.434,25	\$ 298.042,83	\$ 629.042,83
01-10-22	31-10-22	24,610	36,915	\$331.000,00	\$ 9.073,19	\$ 307.116,02	\$ 638.116,02
01-11-22	30-11-22	25,780	38,670	\$331.000,00	\$ 9.141,32	\$ 316.257,34	\$ 647.257,34
01-12-22	14-12-22	27,640	41,460	\$331.000,00	\$ 4.529,65	\$ 320.787,00	\$ 651.787,00
						TOTAL	\$ 651.787,00

DESDE	HASTA	TASA DE INTERES	EFFECTIVA ANUAL	CAPITAL	INTERESES	SUMATORIA INTERESES	TOTAL (CAPITAL MAS INTERESES)
06-04-19	30-04-19	19,320	28,980	\$331.000,00	\$ 5.911,90	\$ 5.911,90	\$ 336.911,90
01-05-19	31-05-19	19,340	29,010	\$331.000,00	\$ 7.337,53	\$ 13.249,43	\$ 344.249,43
01-06-19	30-06-19	19,300	28,950	\$331.000,00	\$ 7.087,73	\$ 20.337,15	\$ 351.337,15
01-07-19	31-07-19	19,280	28,920	\$331.000,00	\$ 7.317,21	\$ 27.654,36	\$ 358.654,36
01-08-19	31-08-19	19,320	28,980	\$331.000,00	\$ 7.330,76	\$ 34.985,12	\$ 365.985,12
01-09-19	30-09-19	19,320	28,980	\$331.000,00	\$ 7.094,28	\$ 42.079,40	\$ 373.079,40
01-10-19	31-10-19	19,100	28,650	\$331.000,00	\$ 7.256,18	\$ 49.335,58	\$ 380.335,58
01-11-19	30-11-19	19,030	28,545	\$331.000,00	\$ 6.999,11	\$ 56.334,70	\$ 387.334,70
01-12-19	31-12-19	18,910	28,365	\$331.000,00	\$ 7.191,64	\$ 63.526,33	\$ 394.526,33
01-01-20	31-01-20	18,770	28,155	\$331.000,00	\$ 7.143,99	\$ 70.670,33	\$ 401.670,33
01-02-20	29-02-20	19,060	28,590	\$331.000,00	\$ 6.775,34	\$ 77.445,67	\$ 408.445,67
01-03-20	31-03-20	18,950	28,425	\$331.000,00	\$ 7.205,24	\$ 84.650,91	\$ 415.650,91
01-04-20	30-04-20	18,690	28,035	\$331.000,00	\$ 6.887,16	\$ 91.538,07	\$ 422.538,07
01-05-20	31-05-20	18,190	27,285	\$331.000,00	\$ 6.945,85	\$ 98.483,92	\$ 429.483,92
01-06-20	30-06-20	18,120	27,180	\$331.000,00	\$ 6.698,56	\$ 105.182,48	\$ 436.182,48
01-07-20	31-07-20	18,120	27,180	\$331.000,00	\$ 6.921,85	\$ 112.104,33	\$ 443.104,33
01-08-20	30-08-20	18,290	27,435	\$331.000,00	\$ 6.754,93	\$ 118.859,27	\$ 449.859,27
01-09-20	30-09-20	18,350	27,525	\$331.000,00	\$ 6.774,81	\$ 125.634,07	\$ 456.634,07
01-10-20	31-10-20	18,090	27,135	\$331.000,00	\$ 6.911,56	\$ 132.545,63	\$ 463.545,63
01-11-20	30-11-20	17,840	26,760	\$331.000,00	\$ 6.605,49	\$ 139.151,12	\$ 470.151,12
01-12-20	31-12-20	17,460	26,190	\$331.000,00	\$ 6.694,68	\$ 145.845,81	\$ 476.845,81
01-01-21	31-01-21	17,320	25,980	\$331.000,00	\$ 6.646,29	\$ 152.492,10	\$ 483.492,10
01-02-21	28-02-21	17,540	26,310	\$331.000,00	\$ 6.071,76	\$ 158.563,86	\$ 489.563,86
01-03-21	31-03-21	17,410	26,115	\$331.000,00	\$ 6.677,41	\$ 165.241,27	\$ 496.241,27
01-04-21	30-04-21	17,310	25,965	\$331.000,00	\$ 6.428,54	\$ 171.669,81	\$ 502.669,81
01-05-21	31-05-21	17,220	25,830	\$331.000,00	\$ 6.611,67	\$ 178.281,48	\$ 509.281,48
01-06-21	30-06-21	17,210	25,815	\$331.000,00	\$ 6.395,04	\$ 184.676,52	\$ 515.676,52
01-07-21	31-07-21	17,180	25,770	\$331.000,00	\$ 6.597,82	\$ 191.274,34	\$ 522.274,34
01-08-21	31-08-21	17,240	25,860	\$331.000,00	\$ 6.618,60	\$ 197.892,94	\$ 528.892,94
01-09-21	30-09-21	17,190	25,785	\$331.000,00	\$ 6.388,34	\$ 204.281,28	\$ 535.281,28
01-10-21	31-10-21	17,080	25,620	\$331.000,00	\$ 6.563,15	\$ 210.844,43	\$ 541.844,43
01-11-21	30-11-21	17,270	25,905	\$331.000,00	\$ 6.415,15	\$ 217.259,58	\$ 548.259,58

01-12-21	31-12-21	17,460	26,190	\$331.000,00	\$ 6.694,68	\$ 223.954,26	\$ 554.954,26
01-01-22	31-01-22	17,660	26,490	\$331.000,00	\$ 6.763,69	\$ 230.717,96	\$ 561.717,96
01-02-22	28-02-22	18,300	27,450	\$331.000,00	\$ 6.307,70	\$ 237.025,65	\$ 568.025,65
01-03-22	31-03-22	18,470	27,705	\$331.000,00	\$ 7.041,66	\$ 244.067,31	\$ 575.067,31
01-04-22	30-04-22	19,050	28,575	\$331.000,00	\$ 7.005,69	\$ 251.073,00	\$ 582.073,00
01-05-22	31-05-22	19,710	29,565	\$331.000,00	\$ 7.462,52	\$ 258.535,52	\$ 589.535,52
01-06-22	30-06-22	20,400	30,600	\$331.000,00	\$ 7.446,12	\$ 265.981,64	\$ 596.981,64
01-07-22	31-07-22	21,280	31,920	\$331.000,00	\$ 7.987,52	\$ 273.969,16	\$ 604.969,16
01-08-22	31-08-22	22,210	33,315	\$331.000,00	\$ 8.294,47	\$ 282.263,63	\$ 613.263,63
01-09-22	30-09-22	23,500	35,250	\$331.000,00	\$ 8.434,25	\$ 290.697,88	\$ 621.697,88
01-10-22	31-10-22	24,610	36,915	\$331.000,00	\$ 9.073,19	\$ 299.771,07	\$ 630.771,07
01-11-22	30-11-22	25,780	38,670	\$331.000,00	\$ 9.141,32	\$ 308.912,39	\$ 639.912,39
01-12-22	14-12-22	27,640	41,460	\$331.000,00	\$ 4.529,65	\$ 313.442,05	\$ 644.442,05
						TOTAL	\$ 644.442,05

DESDE	HASTA	TASA DE INTERES	EFFECTIVA ANUAL	CAPITAL	INTERESES	SUMATORIA INTERESES	TOTAL (CAPITAL MAS INTERESES)
06-05-19	31-05-19	19,340	29,010	\$331.000,00	\$ 6.154,05	\$ 6.154,05	\$ 337.154,05
01-06-19	30-06-19	19,300	28,950	\$331.000,00	\$ 7.087,73	\$ 13.241,78	\$ 344.241,78
01-07-19	31-07-19	19,280	28,920	\$331.000,00	\$ 7.317,21	\$ 20.558,99	\$ 351.558,99
01-08-19	31-08-19	19,320	28,980	\$331.000,00	\$ 7.330,76	\$ 27.889,75	\$ 358.889,75
01-09-19	30-09-19	19,320	28,980	\$331.000,00	\$ 7.094,28	\$ 34.984,03	\$ 365.984,03
01-10-19	31-10-19	19,100	28,650	\$331.000,00	\$ 7.256,18	\$ 42.240,21	\$ 373.240,21
01-11-19	30-11-19	19,030	28,545	\$331.000,00	\$ 6.999,11	\$ 49.239,32	\$ 380.239,32
01-12-19	31-12-19	18,910	28,365	\$331.000,00	\$ 7.191,64	\$ 56.430,96	\$ 387.430,96
01-01-20	31-01-20	18,770	28,155	\$331.000,00	\$ 7.143,99	\$ 63.574,96	\$ 394.574,96
01-02-20	29-02-20	19,060	28,590	\$331.000,00	\$ 6.775,34	\$ 70.350,30	\$ 401.350,30
01-03-20	31-03-20	18,950	28,425	\$331.000,00	\$ 7.205,24	\$ 77.555,53	\$ 408.555,53
01-04-20	30-04-20	18,690	28,035	\$331.000,00	\$ 6.887,16	\$ 84.442,70	\$ 415.442,70
01-05-20	31-05-20	18,190	27,285	\$331.000,00	\$ 6.945,85	\$ 91.388,55	\$ 422.388,55
01-06-20	30-06-20	18,120	27,180	\$331.000,00	\$ 6.698,56	\$ 98.087,11	\$ 429.087,11
01-07-20	31-07-20	18,120	27,180	\$331.000,00	\$ 6.921,85	\$ 105.008,96	\$ 436.008,96
01-08-20	30-08-20	18,290	27,435	\$331.000,00	\$ 6.754,93	\$ 111.763,90	\$ 442.763,90
01-09-20	30-09-20	18,350	27,525	\$331.000,00	\$ 6.774,81	\$ 118.538,70	\$ 449.538,70
01-10-20	31-10-20	18,090	27,135	\$331.000,00	\$ 6.911,56	\$ 125.450,26	\$ 456.450,26
01-11-20	30-11-20	17,840	26,760	\$331.000,00	\$ 6.605,49	\$ 132.055,75	\$ 463.055,75
01-12-20	31-12-20	17,460	26,190	\$331.000,00	\$ 6.694,68	\$ 138.750,44	\$ 469.750,44
01-01-21	31-01-21	17,320	25,980	\$331.000,00	\$ 6.646,29	\$ 145.396,72	\$ 476.396,72
01-02-21	28-02-21	17,540	26,310	\$331.000,00	\$ 6.071,76	\$ 151.468,49	\$ 482.468,49
01-03-21	31-03-21	17,410	26,115	\$331.000,00	\$ 6.677,41	\$ 158.145,89	\$ 489.145,89
01-04-21	30-04-21	17,310	25,965	\$331.000,00	\$ 6.428,54	\$ 164.574,44	\$ 495.574,44
01-05-21	31-05-21	17,220	25,830	\$331.000,00	\$ 6.611,67	\$ 171.186,11	\$ 502.186,11
01-06-21	30-06-21	17,210	25,815	\$331.000,00	\$ 6.395,04	\$ 177.581,15	\$ 508.581,15
01-07-21	31-07-21	17,180	25,770	\$331.000,00	\$ 6.597,82	\$ 184.178,97	\$ 515.178,97
01-08-21	31-08-21	17,240	25,860	\$331.000,00	\$ 6.618,60	\$ 190.797,57	\$ 521.797,57
01-09-21	30-09-21	17,190	25,785	\$331.000,00	\$ 6.388,34	\$ 197.185,91	\$ 528.185,91
01-10-21	31-10-21	17,080	25,620	\$331.000,00	\$ 6.563,15	\$ 203.749,06	\$ 534.749,06
01-11-21	30-11-21	17,270	25,905	\$331.000,00	\$ 6.415,15	\$ 210.164,20	\$ 541.164,20
01-12-21	31-12-21	17,460	26,190	\$331.000,00	\$ 6.694,68	\$ 216.858,89	\$ 547.858,89

01-01-22	31-01-22	17,660	26,490	\$331.000,00	\$ 6.763,69	\$ 223.622,58	\$ 554.622,58
01-02-22	28-02-22	18,300	27,450	\$331.000,00	\$ 6.307,70	\$ 229.930,28	\$ 560.930,28
01-03-22	31-03-22	18,470	27,705	\$331.000,00	\$ 7.041,66	\$ 236.971,94	\$ 567.971,94
01-04-22	30-04-22	19,050	28,575	\$331.000,00	\$ 7.005,69	\$ 243.977,63	\$ 574.977,63
01-05-22	31-05-22	19,710	29,565	\$331.000,00	\$ 7.462,52	\$ 251.440,15	\$ 582.440,15
01-06-22	30-06-22	20,400	30,600	\$331.000,00	\$ 7.446,12	\$ 258.886,27	\$ 589.886,27
01-07-22	31-07-22	21,280	31,920	\$331.000,00	\$ 7.987,52	\$ 266.873,79	\$ 597.873,79
01-08-22	31-08-22	22,210	33,315	\$331.000,00	\$ 8.294,47	\$ 275.168,26	\$ 606.168,26
01-09-22	30-09-22	23,500	35,250	\$331.000,00	\$ 8.434,25	\$ 283.602,51	\$ 614.602,51
01-10-22	31-10-22	24,610	36,915	\$331.000,00	\$ 9.073,19	\$ 292.675,70	\$ 623.675,70
01-11-22	30-11-22	25,780	38,670	\$331.000,00	\$ 9.141,32	\$ 301.817,02	\$ 632.817,02
01-12-22	14-12-22	27,640	41,460	\$331.000,00	\$ 4.529,65	\$ 306.346,67	\$ 637.346,67
						TOTAL	\$ 637.346,67

DESDE	HASTA	TASA DE INTERES	EFFECTIVA ANUAL	CAPITAL	INTERESES	SUMATORIA INTERESES	TOTAL (CAPITAL MAS INTERESES)
06-06-19	30-06-19	19,300	28,950	\$331.000,00	\$ 5.906,44	\$ 5.906,44	\$ 336.906,44
01-07-19	31-07-19	19,280	28,920	\$331.000,00	\$ 7.317,21	\$ 13.223,65	\$ 344.223,65
01-08-19	31-08-19	19,320	28,980	\$331.000,00	\$ 7.330,76	\$ 20.554,40	\$ 351.554,40
01-09-19	30-09-19	19,320	28,980	\$331.000,00	\$ 7.094,28	\$ 27.648,68	\$ 358.648,68
01-10-19	31-10-19	19,100	28,650	\$331.000,00	\$ 7.256,18	\$ 34.904,87	\$ 365.904,87
01-11-19	30-11-19	19,030	28,545	\$331.000,00	\$ 6.999,11	\$ 41.903,98	\$ 372.903,98
01-12-19	31-12-19	18,910	28,365	\$331.000,00	\$ 7.191,64	\$ 49.095,62	\$ 380.095,62
01-01-20	31-01-20	18,770	28,155	\$331.000,00	\$ 7.143,99	\$ 56.239,61	\$ 387.239,61
01-02-20	29-02-20	19,060	28,590	\$331.000,00	\$ 6.775,34	\$ 63.014,95	\$ 394.014,95
01-03-20	31-03-20	18,950	28,425	\$331.000,00	\$ 7.205,24	\$ 70.220,19	\$ 401.220,19
01-04-20	30-04-20	18,690	28,035	\$331.000,00	\$ 6.887,16	\$ 77.107,36	\$ 408.107,36
01-05-20	31-05-20	18,190	27,285	\$331.000,00	\$ 6.945,85	\$ 84.053,20	\$ 415.053,20
01-06-20	30-06-20	18,120	27,180	\$331.000,00	\$ 6.698,56	\$ 90.751,77	\$ 421.751,77
01-07-20	31-07-20	18,120	27,180	\$331.000,00	\$ 6.921,85	\$ 97.673,62	\$ 428.673,62
01-08-20	30-08-20	18,290	27,435	\$331.000,00	\$ 6.754,93	\$ 104.428,55	\$ 435.428,55
01-09-20	30-09-20	18,350	27,525	\$331.000,00	\$ 6.774,81	\$ 111.203,36	\$ 442.203,36
01-10-20	31-10-20	18,090	27,135	\$331.000,00	\$ 6.911,56	\$ 118.114,92	\$ 449.114,92
01-11-20	30-11-20	17,840	26,760	\$331.000,00	\$ 6.605,49	\$ 124.720,41	\$ 455.720,41
01-12-20	31-12-20	17,460	26,190	\$331.000,00	\$ 6.694,68	\$ 131.415,09	\$ 462.415,09
01-01-21	31-01-21	17,320	25,980	\$331.000,00	\$ 6.646,29	\$ 138.061,38	\$ 469.061,38
01-02-21	28-02-21	17,540	26,310	\$331.000,00	\$ 6.071,76	\$ 144.133,14	\$ 475.133,14
01-03-21	31-03-21	17,410	26,115	\$331.000,00	\$ 6.677,41	\$ 150.810,55	\$ 481.810,55
01-04-21	30-04-21	17,310	25,965	\$331.000,00	\$ 6.428,54	\$ 157.239,09	\$ 488.239,09
01-05-21	31-05-21	17,220	25,830	\$331.000,00	\$ 6.611,67	\$ 163.850,77	\$ 494.850,77
01-06-21	30-06-21	17,210	25,815	\$331.000,00	\$ 6.395,04	\$ 170.245,81	\$ 501.245,81
01-07-21	31-07-21	17,180	25,770	\$331.000,00	\$ 6.597,82	\$ 176.843,63	\$ 507.843,63
01-08-21	31-08-21	17,240	25,860	\$331.000,00	\$ 6.618,60	\$ 183.462,23	\$ 514.462,23
01-09-21	30-09-21	17,190	25,785	\$331.000,00	\$ 6.388,34	\$ 189.850,56	\$ 520.850,56
01-10-21	31-10-21	17,080	25,620	\$331.000,00	\$ 6.563,15	\$ 196.413,71	\$ 527.413,71
01-11-21	30-11-21	17,270	25,905	\$331.000,00	\$ 6.415,15	\$ 202.828,86	\$ 533.828,86
01-12-21	31-12-21	17,460	26,190	\$331.000,00	\$ 6.694,68	\$ 209.523,55	\$ 540.523,55
01-01-22	31-01-22	17,660	26,490	\$331.000,00	\$ 6.763,69	\$ 216.287,24	\$ 547.287,24

01-02-22	28-02-22	18,300	27,450	\$331.000,00	\$ 6.307,70	\$ 222.594,94	\$ 553.594,94
01-03-22	31-03-22	18,470	27,705	\$331.000,00	\$ 7.041,66	\$ 229.636,60	\$ 560.636,60
01-04-22	30-04-22	19,050	28,575	\$331.000,00	\$ 7.005,69	\$ 236.642,29	\$ 567.642,29
01-05-22	31-05-22	19,710	29,565	\$331.000,00	\$ 7.462,52	\$ 244.104,81	\$ 575.104,81
01-06-22	30-06-22	20,400	30,600	\$331.000,00	\$ 7.446,12	\$ 251.550,93	\$ 582.550,93
01-07-22	31-07-22	21,280	31,920	\$331.000,00	\$ 7.987,52	\$ 259.538,45	\$ 590.538,45
01-08-22	31-08-22	22,210	33,315	\$331.000,00	\$ 8.294,47	\$ 267.832,91	\$ 598.832,91
01-09-22	30-09-22	23,500	35,250	\$331.000,00	\$ 8.434,25	\$ 276.267,17	\$ 607.267,17
01-10-22	31-10-22	24,610	36,915	\$331.000,00	\$ 9.073,19	\$ 285.340,35	\$ 616.340,35
01-11-22	30-11-22	25,780	38,670	\$331.000,00	\$ 9.141,32	\$ 294.481,68	\$ 625.481,68
01-12-22	14-12-22	27,640	41,460	\$331.000,00	\$ 4.529,65	\$ 299.011,33	\$ 630.011,33
						TOTAL	\$ 630.011,33

DESDE	HASTA	TASA DE INTERES	EFFECTIVA ANUAL	CAPITAL	INTERESES	SUMATORIA INTERESES	TOTAL (CAPITAL MAS INTERESES)
06-07-19	31-07-19	19,280	28,920	\$331.000,00	\$ 6.137,01	\$ 6.137,01	\$ 337.137,01
01-08-19	31-08-19	19,320	28,980	\$331.000,00	\$ 7.330,76	\$ 13.467,77	\$ 344.467,77
01-09-19	30-09-19	19,320	28,980	\$331.000,00	\$ 7.094,28	\$ 20.562,05	\$ 351.562,05
01-10-19	31-10-19	19,100	28,650	\$331.000,00	\$ 7.256,18	\$ 27.818,23	\$ 358.818,23
01-11-19	30-11-19	19,030	28,545	\$331.000,00	\$ 6.999,11	\$ 34.817,35	\$ 365.817,35
01-12-19	31-12-19	18,910	28,365	\$331.000,00	\$ 7.191,64	\$ 42.008,99	\$ 373.008,99
01-01-20	31-01-20	18,770	28,155	\$331.000,00	\$ 7.143,99	\$ 49.152,98	\$ 380.152,98
01-02-20	29-02-20	19,060	28,590	\$331.000,00	\$ 6.775,34	\$ 55.928,32	\$ 386.928,32
01-03-20	31-03-20	18,950	28,425	\$331.000,00	\$ 7.205,24	\$ 63.133,56	\$ 394.133,56
01-04-20	30-04-20	18,690	28,035	\$331.000,00	\$ 6.887,16	\$ 70.020,72	\$ 401.020,72
01-05-20	31-05-20	18,190	27,285	\$331.000,00	\$ 6.945,85	\$ 76.966,57	\$ 407.966,57
01-06-20	30-06-20	18,120	27,180	\$331.000,00	\$ 6.698,56	\$ 83.665,13	\$ 414.665,13
01-07-20	31-07-20	18,120	27,180	\$331.000,00	\$ 6.921,85	\$ 90.586,98	\$ 421.586,98
01-08-20	30-08-20	18,290	27,435	\$331.000,00	\$ 6.754,93	\$ 97.341,92	\$ 428.341,92
01-09-20	30-09-20	18,350	27,525	\$331.000,00	\$ 6.774,81	\$ 104.116,72	\$ 435.116,72
01-10-20	31-10-20	18,090	27,135	\$331.000,00	\$ 6.911,56	\$ 111.028,28	\$ 442.028,28
01-11-20	30-11-20	17,840	26,760	\$331.000,00	\$ 6.605,49	\$ 117.633,78	\$ 448.633,78
01-12-20	31-12-20	17,460	26,190	\$331.000,00	\$ 6.694,68	\$ 124.328,46	\$ 455.328,46
01-01-21	31-01-21	17,320	25,980	\$331.000,00	\$ 6.646,29	\$ 130.974,75	\$ 461.974,75
01-02-21	28-02-21	17,540	26,310	\$331.000,00	\$ 6.071,76	\$ 137.046,51	\$ 468.046,51
01-03-21	31-03-21	17,410	26,115	\$331.000,00	\$ 6.677,41	\$ 143.723,92	\$ 474.723,92
01-04-21	30-04-21	17,310	25,965	\$331.000,00	\$ 6.428,54	\$ 150.152,46	\$ 481.152,46
01-05-21	31-05-21	17,220	25,830	\$331.000,00	\$ 6.611,67	\$ 156.764,13	\$ 487.764,13
01-06-21	30-06-21	17,210	25,815	\$331.000,00	\$ 6.395,04	\$ 163.159,18	\$ 494.159,18
01-07-21	31-07-21	17,180	25,770	\$331.000,00	\$ 6.597,82	\$ 169.756,99	\$ 500.756,99
01-08-21	31-08-21	17,240	25,860	\$331.000,00	\$ 6.618,60	\$ 176.375,59	\$ 507.375,59
01-09-21	30-09-21	17,190	25,785	\$331.000,00	\$ 6.388,34	\$ 182.763,93	\$ 513.763,93
01-10-21	31-10-21	17,080	25,620	\$331.000,00	\$ 6.563,15	\$ 189.327,08	\$ 520.327,08
01-11-21	30-11-21	17,270	25,905	\$331.000,00	\$ 6.415,15	\$ 195.742,23	\$ 526.742,23
01-12-21	31-12-21	17,460	26,190	\$331.000,00	\$ 6.694,68	\$ 202.436,91	\$ 533.436,91
01-01-22	31-01-22	17,660	26,490	\$331.000,00	\$ 6.763,69	\$ 209.200,61	\$ 540.200,61
01-02-22	28-02-22	18,300	27,450	\$331.000,00	\$ 6.307,70	\$ 215.508,31	\$ 546.508,31

01-03-22	31-03-22	18,470	27,705	\$331.000,00	\$ 7.041,66	\$ 222.549,96	\$ 553.549,96
01-04-22	30-04-22	19,050	28,575	\$331.000,00	\$ 7.005,69	\$ 229.555,65	\$ 560.555,65
01-05-22	31-05-22	19,710	29,565	\$331.000,00	\$ 7.462,52	\$ 237.018,18	\$ 568.018,18
01-06-22	30-06-22	20,400	30,600	\$331.000,00	\$ 7.446,12	\$ 244.464,30	\$ 575.464,30
01-07-22	31-07-22	21,280	31,920	\$331.000,00	\$ 7.987,52	\$ 252.451,81	\$ 583.451,81
01-08-22	31-08-22	22,210	33,315	\$331.000,00	\$ 8.294,47	\$ 260.746,28	\$ 591.746,28
01-09-22	30-09-22	23,500	35,250	\$331.000,00	\$ 8.434,25	\$ 269.180,53	\$ 600.180,53
01-10-22	31-10-22	24,610	36,915	\$331.000,00	\$ 9.073,19	\$ 278.253,72	\$ 609.253,72
01-11-22	30-11-22	25,780	38,670	\$331.000,00	\$ 9.141,32	\$ 287.395,04	\$ 618.395,04
01-12-22	14-12-22	27,640	41,460	\$331.000,00	\$ 4.529,65	\$ 291.924,70	\$ 622.924,70
						TOTAL	\$ 622.924,70

DESDE	HASTA	TASA DE INTERES	EFFECTIVA ANUAL	CAPITAL	INTERESES	SUMATORIA INTERESES	TOTAL (CAPITAL MAS INTERESES)
06-08-19	31-08-19	19,320	28,980	\$331.000,00	\$ 6.148,38	\$ 6.148,38	\$ 337.148,38
01-09-19	30-09-19	19,320	28,980	\$331.000,00	\$ 7.094,28	\$ 13.242,66	\$ 344.242,66
01-10-19	31-10-19	19,100	28,650	\$331.000,00	\$ 7.256,18	\$ 20.498,84	\$ 351.498,84
01-11-19	30-11-19	19,030	28,545	\$331.000,00	\$ 6.999,11	\$ 27.497,95	\$ 358.497,95
01-12-19	31-12-19	18,910	28,365	\$331.000,00	\$ 7.191,64	\$ 34.689,59	\$ 365.689,59
01-01-20	31-01-20	18,770	28,155	\$331.000,00	\$ 7.143,99	\$ 41.833,59	\$ 372.833,59
01-02-20	29-02-20	19,060	28,590	\$331.000,00	\$ 6.775,34	\$ 48.608,93	\$ 379.608,93
01-03-20	31-03-20	18,950	28,425	\$331.000,00	\$ 7.205,24	\$ 55.814,16	\$ 386.814,16
01-04-20	30-04-20	18,690	28,035	\$331.000,00	\$ 6.887,16	\$ 62.701,33	\$ 393.701,33
01-05-20	31-05-20	18,190	27,285	\$331.000,00	\$ 6.945,85	\$ 69.647,18	\$ 400.647,18
01-06-20	30-06-20	18,120	27,180	\$331.000,00	\$ 6.698,56	\$ 76.345,74	\$ 407.345,74
01-07-20	31-07-20	18,120	27,180	\$331.000,00	\$ 6.921,85	\$ 83.267,59	\$ 414.267,59
01-08-20	30-08-20	18,290	27,435	\$331.000,00	\$ 6.754,93	\$ 90.022,52	\$ 421.022,52
01-09-20	30-09-20	18,350	27,525	\$331.000,00	\$ 6.774,81	\$ 96.797,33	\$ 427.797,33
01-10-20	31-10-20	18,090	27,135	\$331.000,00	\$ 6.911,56	\$ 103.708,89	\$ 434.708,89
01-11-20	30-11-20	17,840	26,760	\$331.000,00	\$ 6.605,49	\$ 110.314,38	\$ 441.314,38
01-12-20	31-12-20	17,460	26,190	\$331.000,00	\$ 6.694,68	\$ 117.009,07	\$ 448.009,07
01-01-21	31-01-21	17,320	25,980	\$331.000,00	\$ 6.646,29	\$ 123.655,35	\$ 454.655,35
01-02-21	28-02-21	17,540	26,310	\$331.000,00	\$ 6.071,76	\$ 129.727,11	\$ 460.727,11
01-03-21	31-03-21	17,410	26,115	\$331.000,00	\$ 6.677,41	\$ 136.404,52	\$ 467.404,52
01-04-21	30-04-21	17,310	25,965	\$331.000,00	\$ 6.428,54	\$ 142.833,07	\$ 473.833,07
01-05-21	31-05-21	17,220	25,830	\$331.000,00	\$ 6.611,67	\$ 149.444,74	\$ 480.444,74
01-06-21	30-06-21	17,210	25,815	\$331.000,00	\$ 6.395,04	\$ 155.839,78	\$ 486.839,78
01-07-21	31-07-21	17,180	25,770	\$331.000,00	\$ 6.597,82	\$ 162.437,60	\$ 493.437,60
01-08-21	31-08-21	17,240	25,860	\$331.000,00	\$ 6.618,60	\$ 169.056,20	\$ 500.056,20
01-09-21	30-09-21	17,190	25,785	\$331.000,00	\$ 6.388,34	\$ 175.444,54	\$ 506.444,54
01-10-21	31-10-21	17,080	25,620	\$331.000,00	\$ 6.563,15	\$ 182.007,69	\$ 513.007,69
01-11-21	30-11-21	17,270	25,905	\$331.000,00	\$ 6.415,15	\$ 188.422,83	\$ 519.422,83
01-12-21	31-12-21	17,460	26,190	\$331.000,00	\$ 6.694,68	\$ 195.117,52	\$ 526.117,52
01-01-22	31-01-22	17,660	26,490	\$331.000,00	\$ 6.763,69	\$ 201.881,21	\$ 532.881,21
01-02-22	28-02-22	18,300	27,450	\$331.000,00	\$ 6.307,70	\$ 208.188,91	\$ 539.188,91
01-03-22	31-03-22	18,470	27,705	\$331.000,00	\$ 7.041,66	\$ 215.230,57	\$ 546.230,57

01-04-22	30-04-22	19,050	28,575	\$331.000,00	\$ 7.005,69	\$ 222.236,26	\$ 553.236,26
01-05-22	31-05-22	19,710	29,565	\$331.000,00	\$ 7.462,52	\$ 229.698,78	\$ 560.698,78
01-06-22	30-06-22	20,400	30,600	\$331.000,00	\$ 7.446,12	\$ 237.144,90	\$ 568.144,90
01-07-22	31-07-22	21,280	31,920	\$331.000,00	\$ 7.987,52	\$ 245.132,42	\$ 576.132,42
01-08-22	31-08-22	22,210	33,315	\$331.000,00	\$ 8.294,47	\$ 253.426,89	\$ 584.426,89
01-09-22	30-09-22	23,500	35,250	\$331.000,00	\$ 8.434,25	\$ 261.861,14	\$ 592.861,14
01-10-22	31-10-22	24,610	36,915	\$331.000,00	\$ 9.073,19	\$ 270.934,33	\$ 601.934,33
01-11-22	30-11-22	25,780	38,670	\$331.000,00	\$ 9.141,32	\$ 280.075,65	\$ 611.075,65
01-12-22	14-12-22	27,640	41,460	\$331.000,00	\$ 4.529,65	\$ 284.605,30	\$ 615.605,30
						TOTAL	\$ 615.605,30

DESDE	HASTA	TASA DE INTERES	EFFECTIVA ANUAL	CAPITAL	INTERESES	SUMATORIA INTERESES	TOTAL (CAPITAL MAS INTERESES)
06-09-19	30-09-19	19,320	28,980	\$331.000,00	\$ 5.911,90	\$ 5.911,90	\$ 336.911,90
01-10-19	31-10-19	19,100	28,650	\$331.000,00	\$ 7.256,18	\$ 13.168,08	\$ 344.168,08
01-11-19	30-11-19	19,030	28,545	\$331.000,00	\$ 6.999,11	\$ 20.167,20	\$ 351.167,20
01-12-19	31-12-19	18,910	28,365	\$331.000,00	\$ 7.191,64	\$ 27.358,84	\$ 358.358,84
01-01-20	31-01-20	18,770	28,155	\$331.000,00	\$ 7.143,99	\$ 34.502,83	\$ 365.502,83
01-02-20	29-02-20	19,060	28,590	\$331.000,00	\$ 6.775,34	\$ 41.278,17	\$ 372.278,17
01-03-20	31-03-20	18,950	28,425	\$331.000,00	\$ 7.205,24	\$ 48.483,41	\$ 379.483,41
01-04-20	30-04-20	18,690	28,035	\$331.000,00	\$ 6.887,16	\$ 55.370,57	\$ 386.370,57
01-05-20	31-05-20	18,190	27,285	\$331.000,00	\$ 6.945,85	\$ 62.316,42	\$ 393.316,42
01-06-20	30-06-20	18,120	27,180	\$331.000,00	\$ 6.698,56	\$ 69.014,98	\$ 400.014,98
01-07-20	31-07-20	18,120	27,180	\$331.000,00	\$ 6.921,85	\$ 75.936,83	\$ 406.936,83
01-08-20	30-08-20	18,290	27,435	\$331.000,00	\$ 6.754,93	\$ 82.691,77	\$ 413.691,77
01-09-20	30-09-20	18,350	27,525	\$331.000,00	\$ 6.774,81	\$ 89.466,57	\$ 420.466,57
01-10-20	31-10-20	18,090	27,135	\$331.000,00	\$ 6.911,56	\$ 96.378,13	\$ 427.378,13
01-11-20	30-11-20	17,840	26,760	\$331.000,00	\$ 6.605,49	\$ 102.983,63	\$ 433.983,63
01-12-20	31-12-20	17,460	26,190	\$331.000,00	\$ 6.694,68	\$ 109.678,31	\$ 440.678,31
01-01-21	31-01-21	17,320	25,980	\$331.000,00	\$ 6.646,29	\$ 116.324,60	\$ 447.324,60
01-02-21	28-02-21	17,540	26,310	\$331.000,00	\$ 6.071,76	\$ 122.396,36	\$ 453.396,36
01-03-21	31-03-21	17,410	26,115	\$331.000,00	\$ 6.677,41	\$ 129.073,77	\$ 460.073,77
01-04-21	30-04-21	17,310	25,965	\$331.000,00	\$ 6.428,54	\$ 135.502,31	\$ 466.502,31
01-05-21	31-05-21	17,220	25,830	\$331.000,00	\$ 6.611,67	\$ 142.113,98	\$ 473.113,98
01-06-21	30-06-21	17,210	25,815	\$331.000,00	\$ 6.395,04	\$ 148.509,03	\$ 479.509,03
01-07-21	31-07-21	17,180	25,770	\$331.000,00	\$ 6.597,82	\$ 155.106,84	\$ 486.106,84
01-08-21	31-08-21	17,240	25,860	\$331.000,00	\$ 6.618,60	\$ 161.725,44	\$ 492.725,44
01-09-21	30-09-21	17,190	25,785	\$331.000,00	\$ 6.388,34	\$ 168.113,78	\$ 499.113,78
01-10-21	31-10-21	17,080	25,620	\$331.000,00	\$ 6.563,15	\$ 174.676,93	\$ 505.676,93
01-11-21	30-11-21	17,270	25,905	\$331.000,00	\$ 6.415,15	\$ 181.092,08	\$ 512.092,08
01-12-21	31-12-21	17,460	26,190	\$331.000,00	\$ 6.694,68	\$ 187.786,76	\$ 518.786,76
01-01-22	31-01-22	17,660	26,490	\$331.000,00	\$ 6.763,69	\$ 194.550,46	\$ 525.550,46
01-02-22	28-02-22	18,300	27,450	\$331.000,00	\$ 6.307,70	\$ 200.858,15	\$ 531.858,15
01-03-22	31-03-22	18,470	27,705	\$331.000,00	\$ 7.041,66	\$ 207.899,81	\$ 538.899,81
01-04-22	30-04-22	19,050	28,575	\$331.000,00	\$ 7.005,69	\$ 214.905,50	\$ 545.905,50

01-05-22	31-05-22	19,710	29,565	\$331.000,00	\$ 7.462,52	\$ 222.368,03	\$ 553.368,03
01-06-22	30-06-22	20,400	30,600	\$331.000,00	\$ 7.446,12	\$ 229.814,14	\$ 560.814,14
01-07-22	31-07-22	21,280	31,920	\$331.000,00	\$ 7.987,52	\$ 237.801,66	\$ 568.801,66
01-08-22	31-08-22	22,210	33,315	\$331.000,00	\$ 8.294,47	\$ 246.096,13	\$ 577.096,13
01-09-22	30-09-22	23,500	35,250	\$331.000,00	\$ 8.434,25	\$ 254.530,38	\$ 585.530,38
01-10-22	31-10-22	24,610	36,915	\$331.000,00	\$ 9.073,19	\$ 263.603,57	\$ 594.603,57
01-11-22	30-11-22	25,780	38,670	\$331.000,00	\$ 9.141,32	\$ 272.744,89	\$ 603.744,89
01-12-22	14-12-22	27,640	41,460	\$331.000,00	\$ 4.529,65	\$ 277.274,55	\$ 608.274,55
						TOTAL	\$ 608.274,55

DESDE	HASTA	TASA DE INTERES	EFFECTIVA ANUAL	CAPITAL	INTERESES	SUMATORIA INTERESES	TOTAL (CAPITAL MAS INTERESES)
06-10-19	31-10-19	19,100	28,650	\$331.000,00	\$ 6.085,83	\$ 6.085,83	\$ 337.085,83
01-11-19	30-11-19	19,030	28,545	\$331.000,00	\$ 6.999,11	\$ 13.084,95	\$ 344.084,95
01-12-19	31-12-19	18,910	28,365	\$331.000,00	\$ 7.191,64	\$ 20.276,58	\$ 351.276,58
01-01-20	31-01-20	18,770	28,155	\$331.000,00	\$ 7.143,99	\$ 27.420,58	\$ 358.420,58
01-02-20	29-02-20	19,060	28,590	\$331.000,00	\$ 6.775,34	\$ 34.195,92	\$ 365.195,92
01-03-20	31-03-20	18,950	28,425	\$331.000,00	\$ 7.205,24	\$ 41.401,16	\$ 372.401,16
01-04-20	30-04-20	18,690	28,035	\$331.000,00	\$ 6.887,16	\$ 48.288,32	\$ 379.288,32
01-05-20	31-05-20	18,190	27,285	\$331.000,00	\$ 6.945,85	\$ 55.234,17	\$ 386.234,17
01-06-20	30-06-20	18,120	27,180	\$331.000,00	\$ 6.698,56	\$ 61.932,73	\$ 392.932,73
01-07-20	31-07-20	18,120	27,180	\$331.000,00	\$ 6.921,85	\$ 68.854,58	\$ 399.854,58
01-08-20	30-08-20	18,290	27,435	\$331.000,00	\$ 6.754,93	\$ 75.609,52	\$ 406.609,52
01-09-20	30-09-20	18,350	27,525	\$331.000,00	\$ 6.774,81	\$ 82.384,32	\$ 413.384,32
01-10-20	31-10-20	18,090	27,135	\$331.000,00	\$ 6.911,56	\$ 89.295,88	\$ 420.295,88
01-11-20	30-11-20	17,840	26,760	\$331.000,00	\$ 6.605,49	\$ 95.901,37	\$ 426.901,37
01-12-20	31-12-20	17,460	26,190	\$331.000,00	\$ 6.694,68	\$ 102.596,06	\$ 433.596,06
01-01-21	31-01-21	17,320	25,980	\$331.000,00	\$ 6.646,29	\$ 109.242,35	\$ 440.242,35
01-02-21	28-02-21	17,540	26,310	\$331.000,00	\$ 6.071,76	\$ 115.314,11	\$ 446.314,11
01-03-21	31-03-21	17,410	26,115	\$331.000,00	\$ 6.677,41	\$ 121.991,51	\$ 452.991,51
01-04-21	30-04-21	17,310	25,965	\$331.000,00	\$ 6.428,54	\$ 128.420,06	\$ 459.420,06
01-05-21	31-05-21	17,220	25,830	\$331.000,00	\$ 6.611,67	\$ 135.031,73	\$ 466.031,73
01-06-21	30-06-21	17,210	25,815	\$331.000,00	\$ 6.395,04	\$ 141.426,77	\$ 472.426,77
01-07-21	31-07-21	17,180	25,770	\$331.000,00	\$ 6.597,82	\$ 148.024,59	\$ 479.024,59
01-08-21	31-08-21	17,240	25,860	\$331.000,00	\$ 6.618,60	\$ 154.643,19	\$ 485.643,19
01-09-21	30-09-21	17,190	25,785	\$331.000,00	\$ 6.388,34	\$ 161.031,53	\$ 492.031,53
01-10-21	31-10-21	17,080	25,620	\$331.000,00	\$ 6.563,15	\$ 167.594,68	\$ 498.594,68
01-11-21	30-11-21	17,270	25,905	\$331.000,00	\$ 6.415,15	\$ 174.009,83	\$ 505.009,83
01-12-21	31-12-21	17,460	26,190	\$331.000,00	\$ 6.694,68	\$ 180.704,51	\$ 511.704,51
01-01-22	31-01-22	17,660	26,490	\$331.000,00	\$ 6.763,69	\$ 187.468,20	\$ 518.468,20
01-02-22	28-02-22	18,300	27,450	\$331.000,00	\$ 6.307,70	\$ 193.775,90	\$ 524.775,90
01-03-22	31-03-22	18,470	27,705	\$331.000,00	\$ 7.041,66	\$ 200.817,56	\$ 531.817,56
01-04-22	30-04-22	19,050	28,575	\$331.000,00	\$ 7.005,69	\$ 207.823,25	\$ 538.823,25
01-05-22	31-05-22	19,710	29,565	\$331.000,00	\$ 7.462,52	\$ 215.285,77	\$ 546.285,77

01-06-22	30-06-22	20,400	30,600	\$331.000,00	\$ 7.446,12	\$ 222.731,89	\$ 553.731,89
01-07-22	31-07-22	21,280	31,920	\$331.000,00	\$ 7.987,52	\$ 230.719,41	\$ 561.719,41
01-08-22	31-08-22	22,210	33,315	\$331.000,00	\$ 8.294,47	\$ 239.013,88	\$ 570.013,88
01-09-22	30-09-22	23,500	35,250	\$331.000,00	\$ 8.434,25	\$ 247.448,13	\$ 578.448,13
01-10-22	31-10-22	24,610	36,915	\$331.000,00	\$ 9.073,19	\$ 256.521,32	\$ 587.521,32
01-11-22	30-11-22	25,780	38,670	\$331.000,00	\$ 9.141,32	\$ 265.662,64	\$ 596.662,64
01-12-22	14-12-22	27,640	41,460	\$331.000,00	\$ 4.529,65	\$ 270.192,30	\$ 601.192,30
						TOTAL	\$ 601.192,30

DESDE	HASTA	TASA DE INTERES	EFFECTIVA ANUAL	CAPITAL	INTERESES	SUMATORIA INTERESES	TOTAL (CAPITAL MAS INTERESES)
06-11-19	30-11-19	19,030	28,545	\$331.000,00	\$ 5.832,60	\$ 5.832,60	\$ 336.832,60
01-12-19	31-12-19	18,910	28,365	\$331.000,00	\$ 7.191,64	\$ 13.024,23	\$ 344.024,23
01-01-20	31-01-20	18,770	28,155	\$331.000,00	\$ 7.143,99	\$ 20.168,23	\$ 351.168,23
01-02-20	29-02-20	19,060	28,590	\$331.000,00	\$ 6.775,34	\$ 26.943,57	\$ 357.943,57
01-03-20	31-03-20	18,950	28,425	\$331.000,00	\$ 7.205,24	\$ 34.148,81	\$ 365.148,81
01-04-20	30-04-20	18,690	28,035	\$331.000,00	\$ 6.887,16	\$ 41.035,97	\$ 372.035,97
01-05-20	31-05-20	18,190	27,285	\$331.000,00	\$ 6.945,85	\$ 47.981,82	\$ 378.981,82
01-06-20	30-06-20	18,120	27,180	\$331.000,00	\$ 6.698,56	\$ 54.680,38	\$ 385.680,38
01-07-20	31-07-20	18,120	27,180	\$331.000,00	\$ 6.921,85	\$ 61.602,23	\$ 392.602,23
01-08-20	30-08-20	18,290	27,435	\$331.000,00	\$ 6.754,93	\$ 68.357,17	\$ 399.357,17
01-09-20	30-09-20	18,350	27,525	\$331.000,00	\$ 6.774,81	\$ 75.131,97	\$ 406.131,97
01-10-20	31-10-20	18,090	27,135	\$331.000,00	\$ 6.911,56	\$ 82.043,53	\$ 413.043,53
01-11-20	30-11-20	17,840	26,760	\$331.000,00	\$ 6.605,49	\$ 88.649,02	\$ 419.649,02
01-12-20	31-12-20	17,460	26,190	\$331.000,00	\$ 6.694,68	\$ 95.343,71	\$ 426.343,71
01-01-21	31-01-21	17,320	25,980	\$331.000,00	\$ 6.646,29	\$ 101.990,00	\$ 432.990,00
01-02-21	28-02-21	17,540	26,310	\$331.000,00	\$ 6.071,76	\$ 108.061,76	\$ 439.061,76
01-03-21	31-03-21	17,410	26,115	\$331.000,00	\$ 6.677,41	\$ 114.739,16	\$ 445.739,16
01-04-21	30-04-21	17,310	25,965	\$331.000,00	\$ 6.428,54	\$ 121.167,71	\$ 452.167,71
01-05-21	31-05-21	17,220	25,830	\$331.000,00	\$ 6.611,67	\$ 127.779,38	\$ 458.779,38
01-06-21	30-06-21	17,210	25,815	\$331.000,00	\$ 6.395,04	\$ 134.174,42	\$ 465.174,42
01-07-21	31-07-21	17,180	25,770	\$331.000,00	\$ 6.597,82	\$ 140.772,24	\$ 471.772,24
01-08-21	31-08-21	17,240	25,860	\$331.000,00	\$ 6.618,60	\$ 147.390,84	\$ 478.390,84
01-09-21	30-09-21	17,190	25,785	\$331.000,00	\$ 6.388,34	\$ 153.779,18	\$ 484.779,18
01-10-21	31-10-21	17,080	25,620	\$331.000,00	\$ 6.563,15	\$ 160.342,33	\$ 491.342,33
01-11-21	30-11-21	17,270	25,905	\$331.000,00	\$ 6.415,15	\$ 166.757,48	\$ 497.757,48
01-12-21	31-12-21	17,460	26,190	\$331.000,00	\$ 6.694,68	\$ 173.452,16	\$ 504.452,16
01-01-22	31-01-22	17,660	26,490	\$331.000,00	\$ 6.763,69	\$ 180.215,85	\$ 511.215,85
01-02-22	28-02-22	18,300	27,450	\$331.000,00	\$ 6.307,70	\$ 186.523,55	\$ 517.523,55
01-03-22	31-03-22	18,470	27,705	\$331.000,00	\$ 7.041,66	\$ 193.565,21	\$ 524.565,21
01-04-22	30-04-22	19,050	28,575	\$331.000,00	\$ 7.005,69	\$ 200.570,90	\$ 531.570,90
01-05-22	31-05-22	19,710	29,565	\$331.000,00	\$ 7.462,52	\$ 208.033,42	\$ 539.033,42
01-06-22	30-06-22	20,400	30,600	\$331.000,00	\$ 7.446,12	\$ 215.479,54	\$ 546.479,54

01-07-22	31-07-22	21,280	31,920	\$331.000,00	\$ 7.987,52	\$ 223.467,06	\$ 554.467,06
01-08-22	31-08-22	22,210	33,315	\$331.000,00	\$ 8.294,47	\$ 231.761,53	\$ 562.761,53
01-09-22	30-09-22	23,500	35,250	\$331.000,00	\$ 8.434,25	\$ 240.195,78	\$ 571.195,78
01-10-22	31-10-22	24,610	36,915	\$331.000,00	\$ 9.073,19	\$ 249.268,97	\$ 580.268,97
01-11-22	30-11-22	25,780	38,670	\$331.000,00	\$ 9.141,32	\$ 258.410,29	\$ 589.410,29
01-12-22	14-12-22	27,640	41,460	\$331.000,00	\$ 4.529,65	\$ 262.939,95	\$ 593.939,95
						TOTAL	\$ 593.939,95

DESDE	HASTA	TASA DE INTERES	EFFECTIVA ANUAL	CAPITAL	INTERESES	SUMATORIA INTERESES	TOTAL (CAPITAL MAS INTERESES)
06-12-19	31-12-19	18,910	28,365	\$331.000,00	\$ 6.031,70	\$ 6.031,70	\$ 337.031,70
01-01-20	31-01-20	18,770	28,155	\$331.000,00	\$ 7.143,99	\$ 13.175,69	\$ 344.175,69
01-02-20	29-02-20	19,060	28,590	\$331.000,00	\$ 6.775,34	\$ 19.951,03	\$ 350.951,03
01-03-20	31-03-20	18,950	28,425	\$331.000,00	\$ 7.205,24	\$ 27.156,27	\$ 358.156,27
01-04-20	30-04-20	18,690	28,035	\$331.000,00	\$ 6.887,16	\$ 34.043,43	\$ 365.043,43
01-05-20	31-05-20	18,190	27,285	\$331.000,00	\$ 6.945,85	\$ 40.989,28	\$ 371.989,28
01-06-20	30-06-20	18,120	27,180	\$331.000,00	\$ 6.698,56	\$ 47.687,84	\$ 378.687,84
01-07-20	31-07-20	18,120	27,180	\$331.000,00	\$ 6.921,85	\$ 54.609,69	\$ 385.609,69
01-08-20	30-08-20	18,290	27,435	\$331.000,00	\$ 6.754,93	\$ 61.364,63	\$ 392.364,63
01-09-20	30-09-20	18,350	27,525	\$331.000,00	\$ 6.774,81	\$ 68.139,44	\$ 399.139,44
01-10-20	31-10-20	18,090	27,135	\$331.000,00	\$ 6.911,56	\$ 75.050,99	\$ 406.050,99
01-11-20	30-11-20	17,840	26,760	\$331.000,00	\$ 6.605,49	\$ 81.656,49	\$ 412.656,49
01-12-20	31-12-20	17,460	26,190	\$331.000,00	\$ 6.694,68	\$ 88.351,17	\$ 419.351,17
01-01-21	31-01-21	17,320	25,980	\$331.000,00	\$ 6.646,29	\$ 94.997,46	\$ 425.997,46
01-02-21	28-02-21	17,540	26,310	\$331.000,00	\$ 6.071,76	\$ 101.069,22	\$ 432.069,22
01-03-21	31-03-21	17,410	26,115	\$331.000,00	\$ 6.677,41	\$ 107.746,63	\$ 438.746,63
01-04-21	30-04-21	17,310	25,965	\$331.000,00	\$ 6.428,54	\$ 114.175,17	\$ 445.175,17
01-05-21	31-05-21	17,220	25,830	\$331.000,00	\$ 6.611,67	\$ 120.786,84	\$ 451.786,84
01-06-21	30-06-21	17,210	25,815	\$331.000,00	\$ 6.395,04	\$ 127.181,89	\$ 458.181,89
01-07-21	31-07-21	17,180	25,770	\$331.000,00	\$ 6.597,82	\$ 133.779,70	\$ 464.779,70
01-08-21	31-08-21	17,240	25,860	\$331.000,00	\$ 6.618,60	\$ 140.398,30	\$ 471.398,30
01-09-21	30-09-21	17,190	25,785	\$331.000,00	\$ 6.388,34	\$ 146.786,64	\$ 477.786,64
01-10-21	31-10-21	17,080	25,620	\$331.000,00	\$ 6.563,15	\$ 153.349,79	\$ 484.349,79
01-11-21	30-11-21	17,270	25,905	\$331.000,00	\$ 6.415,15	\$ 159.764,94	\$ 490.764,94
01-12-21	31-12-21	17,460	26,190	\$331.000,00	\$ 6.694,68	\$ 166.459,62	\$ 497.459,62
01-01-22	31-01-22	17,660	26,490	\$331.000,00	\$ 6.763,69	\$ 173.223,32	\$ 504.223,32
01-02-22	28-02-22	18,300	27,450	\$331.000,00	\$ 6.307,70	\$ 179.531,02	\$ 510.531,02
01-03-22	31-03-22	18,470	27,705	\$331.000,00	\$ 7.041,66	\$ 186.572,67	\$ 517.572,67
01-04-22	30-04-22	19,050	28,575	\$331.000,00	\$ 7.005,69	\$ 193.578,36	\$ 524.578,36
01-05-22	31-05-22	19,710	29,565	\$331.000,00	\$ 7.462,52	\$ 201.040,89	\$ 532.040,89
01-06-22	30-06-22	20,400	30,600	\$331.000,00	\$ 7.446,12	\$ 208.487,01	\$ 539.487,01
01-07-22	31-07-22	21,280	31,920	\$331.000,00	\$ 7.987,52	\$ 216.474,52	\$ 547.474,52

01-08-22	31-08-22	22,210	33,315	\$331.000,00	\$ 8.294,47	\$ 224.768,99	\$ 555.768,99
01-09-22	30-09-22	23,500	35,250	\$331.000,00	\$ 8.434,25	\$ 233.203,24	\$ 564.203,24
01-10-22	31-10-22	24,610	36,915	\$331.000,00	\$ 9.073,19	\$ 242.276,43	\$ 573.276,43
01-11-22	30-11-22	25,780	38,670	\$331.000,00	\$ 9.141,32	\$ 251.417,75	\$ 582.417,75
01-12-22	14-12-22	27,640	41,460	\$331.000,00	\$ 4.529,65	\$ 255.947,41	\$ 586.947,41
TOTAL						\$ 586.947,41	

DESDE	HASTA	TASA DE INTERES	EFFECTIVA ANUAL	CAPITAL	INTERESES	SUMATORIA INTERESES	TOTAL (CAPITAL MAS INTERESES)
06-01-20	31-01-20	18,770	28,155	\$331.000,00	\$ 5.991,74	\$ 5.991,74	\$ 336.991,74
01-02-20	29-02-20	19,060	28,590	\$331.000,00	\$ 6.775,34	\$ 12.767,08	\$ 343.767,08
01-03-20	31-03-20	18,950	28,425	\$331.000,00	\$ 7.205,24	\$ 19.972,31	\$ 350.972,31
01-04-20	30-04-20	18,690	28,035	\$331.000,00	\$ 6.887,16	\$ 26.859,48	\$ 357.859,48
01-05-20	31-05-20	18,190	27,285	\$331.000,00	\$ 6.945,85	\$ 33.805,33	\$ 364.805,33
01-06-20	30-06-20	18,120	27,180	\$331.000,00	\$ 6.698,56	\$ 40.503,89	\$ 371.503,89
01-07-20	31-07-20	18,120	27,180	\$331.000,00	\$ 6.921,85	\$ 47.425,74	\$ 378.425,74
01-08-20	30-08-20	18,290	27,435	\$331.000,00	\$ 6.754,93	\$ 54.180,68	\$ 385.180,68
01-09-20	30-09-20	18,350	27,525	\$331.000,00	\$ 6.774,81	\$ 60.955,48	\$ 391.955,48
01-10-20	31-10-20	18,090	27,135	\$331.000,00	\$ 6.911,56	\$ 67.867,04	\$ 398.867,04
01-11-20	30-11-20	17,840	26,760	\$331.000,00	\$ 6.605,49	\$ 74.472,53	\$ 405.472,53
01-12-20	31-12-20	17,460	26,190	\$331.000,00	\$ 6.694,68	\$ 81.167,22	\$ 412.167,22
01-01-21	31-01-21	17,320	25,980	\$331.000,00	\$ 6.646,29	\$ 87.813,51	\$ 418.813,51
01-02-21	28-02-21	17,540	26,310	\$331.000,00	\$ 6.071,76	\$ 93.885,27	\$ 424.885,27
01-03-21	31-03-21	17,410	26,115	\$331.000,00	\$ 6.677,41	\$ 100.562,67	\$ 431.562,67
01-04-21	30-04-21	17,310	25,965	\$331.000,00	\$ 6.428,54	\$ 106.991,22	\$ 437.991,22
01-05-21	31-05-21	17,220	25,830	\$331.000,00	\$ 6.611,67	\$ 113.602,89	\$ 444.602,89
01-06-21	30-06-21	17,210	25,815	\$331.000,00	\$ 6.395,04	\$ 119.997,93	\$ 450.997,93
01-07-21	31-07-21	17,180	25,770	\$331.000,00	\$ 6.597,82	\$ 126.595,75	\$ 457.595,75
01-08-21	31-08-21	17,240	25,860	\$331.000,00	\$ 6.618,60	\$ 133.214,35	\$ 464.214,35
01-09-21	30-09-21	17,190	25,785	\$331.000,00	\$ 6.388,34	\$ 139.602,69	\$ 470.602,69
01-10-21	31-10-21	17,080	25,620	\$331.000,00	\$ 6.563,15	\$ 146.165,84	\$ 477.165,84
01-11-21	30-11-21	17,270	25,905	\$331.000,00	\$ 6.415,15	\$ 152.580,99	\$ 483.580,99
01-12-21	31-12-21	17,460	26,190	\$331.000,00	\$ 6.694,68	\$ 159.275,67	\$ 490.275,67
01-01-22	31-01-22	17,660	26,490	\$331.000,00	\$ 6.763,69	\$ 166.039,36	\$ 497.039,36
01-02-22	28-02-22	18,300	27,450	\$331.000,00	\$ 6.307,70	\$ 172.347,06	\$ 503.347,06
01-03-22	31-03-22	18,470	27,705	\$331.000,00	\$ 7.041,66	\$ 179.388,72	\$ 510.388,72
01-04-22	30-04-22	19,050	28,575	\$331.000,00	\$ 7.005,69	\$ 186.394,41	\$ 517.394,41
01-05-22	31-05-22	19,710	29,565	\$331.000,00	\$ 7.462,52	\$ 193.856,93	\$ 524.856,93
01-06-22	30-06-22	20,400	30,600	\$331.000,00	\$ 7.446,12	\$ 201.303,05	\$ 532.303,05
01-07-22	31-07-22	21,280	31,920	\$331.000,00	\$ 7.987,52	\$ 209.290,57	\$ 540.290,57
01-08-22	31-08-22	22,210	33,315	\$331.000,00	\$ 8.294,47	\$ 217.585,04	\$ 548.585,04

01-09-22	30-09-22	23,500	35,250	\$331.000,00	\$ 8.434,25	\$ 226.019,29	\$ 557.019,29
01-10-22	31-10-22	24,610	36,915	\$331.000,00	\$ 9.073,19	\$ 235.092,48	\$ 566.092,48
01-11-22	30-11-22	25,780	38,670	\$331.000,00	\$ 9.141,32	\$ 244.233,80	\$ 575.233,80
01-12-22	14-12-22	27,640	41,460	\$331.000,00	\$ 4.529,65	\$ 248.763,46	\$ 579.763,46
						TOTAL	\$ 579.763,46

DESDE	HASTA	TASA DE INTERES	EFFECTIVA ANUAL	CAPITAL	INTERESES	SUMATORIA INTERESES	TOTAL (CAPITAL MAS INTERESES)
06-02-20	29-02-20	19,060	28,590	\$331.000,00	\$ 5.607,18	\$ 5.607,18	\$ 336.607,18
01-03-20	31-03-20	18,950	28,425	\$331.000,00	\$ 7.205,24	\$ 12.812,42	\$ 343.812,42
01-04-20	30-04-20	18,690	28,035	\$331.000,00	\$ 6.887,16	\$ 19.699,58	\$ 350.699,58
01-05-20	31-05-20	18,190	27,285	\$331.000,00	\$ 6.945,85	\$ 26.645,43	\$ 357.645,43
01-06-20	30-06-20	18,120	27,180	\$331.000,00	\$ 6.698,56	\$ 33.343,99	\$ 364.343,99
01-07-20	31-07-20	18,120	27,180	\$331.000,00	\$ 6.921,85	\$ 40.265,84	\$ 371.265,84
01-08-20	30-08-20	18,290	27,435	\$331.000,00	\$ 6.754,93	\$ 47.020,78	\$ 378.020,78
01-09-20	30-09-20	18,350	27,525	\$331.000,00	\$ 6.774,81	\$ 53.795,58	\$ 384.795,58
01-10-20	31-10-20	18,090	27,135	\$331.000,00	\$ 6.911,56	\$ 60.707,14	\$ 391.707,14
01-11-20	30-11-20	17,840	26,760	\$331.000,00	\$ 6.605,49	\$ 67.312,63	\$ 398.312,63
01-12-20	31-12-20	17,460	26,190	\$331.000,00	\$ 6.694,68	\$ 74.007,32	\$ 405.007,32
01-01-21	31-01-21	17,320	25,980	\$331.000,00	\$ 6.646,29	\$ 80.653,61	\$ 411.653,61
01-02-21	28-02-21	17,540	26,310	\$331.000,00	\$ 6.071,76	\$ 86.725,37	\$ 417.725,37
01-03-21	31-03-21	17,410	26,115	\$331.000,00	\$ 6.677,41	\$ 93.402,78	\$ 424.402,78
01-04-21	30-04-21	17,310	25,965	\$331.000,00	\$ 6.428,54	\$ 99.831,32	\$ 430.831,32
01-05-21	31-05-21	17,220	25,830	\$331.000,00	\$ 6.611,67	\$ 106.442,99	\$ 437.442,99
01-06-21	30-06-21	17,210	25,815	\$331.000,00	\$ 6.395,04	\$ 112.838,03	\$ 443.838,03
01-07-21	31-07-21	17,180	25,770	\$331.000,00	\$ 6.597,82	\$ 119.435,85	\$ 450.435,85
01-08-21	31-08-21	17,240	25,860	\$331.000,00	\$ 6.618,60	\$ 126.054,45	\$ 457.054,45
01-09-21	30-09-21	17,190	25,785	\$331.000,00	\$ 6.388,34	\$ 132.442,79	\$ 463.442,79
01-10-21	31-10-21	17,080	25,620	\$331.000,00	\$ 6.563,15	\$ 139.005,94	\$ 470.005,94
01-11-21	30-11-21	17,270	25,905	\$331.000,00	\$ 6.415,15	\$ 145.421,09	\$ 476.421,09
01-12-21	31-12-21	17,460	26,190	\$331.000,00	\$ 6.694,68	\$ 152.115,77	\$ 483.115,77
01-01-22	31-01-22	17,660	26,490	\$331.000,00	\$ 6.763,69	\$ 158.879,47	\$ 489.879,47
01-02-22	28-02-22	18,300	27,450	\$331.000,00	\$ 6.307,70	\$ 165.187,16	\$ 496.187,16
01-03-22	31-03-22	18,470	27,705	\$331.000,00	\$ 7.041,66	\$ 172.228,82	\$ 503.228,82
01-04-22	30-04-22	19,050	28,575	\$331.000,00	\$ 7.005,69	\$ 179.234,51	\$ 510.234,51
01-05-22	31-05-22	19,710	29,565	\$331.000,00	\$ 7.462,52	\$ 186.697,03	\$ 517.697,03
01-06-22	30-06-22	20,400	30,600	\$331.000,00	\$ 7.446,12	\$ 194.143,15	\$ 525.143,15
01-07-22	31-07-22	21,280	31,920	\$331.000,00	\$ 7.987,52	\$ 202.130,67	\$ 533.130,67
01-08-22	31-08-22	22,210	33,315	\$331.000,00	\$ 8.294,47	\$ 210.425,14	\$ 541.425,14
01-09-22	30-09-22	23,500	35,250	\$331.000,00	\$ 8.434,25	\$ 218.859,39	\$ 549.859,39

01-10-22	31-10-22	24,610	36,915	\$331.000,00	\$ 9.073,19	\$ 227.932,58	\$ 558.932,58
01-11-22	30-11-22	25,780	38,670	\$331.000,00	\$ 9.141,32	\$ 237.073,90	\$ 568.073,90
01-12-22	14-12-22	27,640	41,460	\$331.000,00	\$ 4.529,65	\$ 241.603,56	\$ 572.603,56
						TOTAL	\$ 572.603,56

DESDE	HASTA	TASA DE INTERES	EFFECTIVA ANUAL	CAPITAL	INTERESES	SUMATORIA INTERESES	TOTAL (CAPITAL MAS INTERESES)
06-03-20	31-03-20	18,950	28,425	\$331.000,00	\$ 6.043,10	\$ 6.043,10	\$ 337.043,10
01-04-20	30-04-20	18,690	28,035	\$331.000,00	\$ 6.887,16	\$ 12.930,27	\$ 343.930,27
01-05-20	31-05-20	18,190	27,285	\$331.000,00	\$ 6.945,85	\$ 19.876,11	\$ 350.876,11
01-06-20	30-06-20	18,120	27,180	\$331.000,00	\$ 6.698,56	\$ 26.574,68	\$ 357.574,68
01-07-20	31-07-20	18,120	27,180	\$331.000,00	\$ 6.921,85	\$ 33.496,53	\$ 364.496,53
01-08-20	30-08-20	18,290	27,435	\$331.000,00	\$ 6.754,93	\$ 40.251,46	\$ 371.251,46
01-09-20	30-09-20	18,350	27,525	\$331.000,00	\$ 6.774,81	\$ 47.026,27	\$ 378.026,27
01-10-20	31-10-20	18,090	27,135	\$331.000,00	\$ 6.911,56	\$ 53.937,83	\$ 384.937,83
01-11-20	30-11-20	17,840	26,760	\$331.000,00	\$ 6.605,49	\$ 60.543,32	\$ 391.543,32
01-12-20	31-12-20	17,460	26,190	\$331.000,00	\$ 6.694,68	\$ 67.238,00	\$ 398.238,00
01-01-21	31-01-21	17,320	25,980	\$331.000,00	\$ 6.646,29	\$ 73.884,29	\$ 404.884,29
01-02-21	28-02-21	17,540	26,310	\$331.000,00	\$ 6.071,76	\$ 79.956,05	\$ 410.956,05
01-03-21	31-03-21	17,410	26,115	\$331.000,00	\$ 6.677,41	\$ 86.633,46	\$ 417.633,46
01-04-21	30-04-21	17,310	25,965	\$331.000,00	\$ 6.428,54	\$ 93.062,01	\$ 424.062,01
01-05-21	31-05-21	17,220	25,830	\$331.000,00	\$ 6.611,67	\$ 99.673,68	\$ 430.673,68
01-06-21	30-06-21	17,210	25,815	\$331.000,00	\$ 6.395,04	\$ 106.068,72	\$ 437.068,72
01-07-21	31-07-21	17,180	25,770	\$331.000,00	\$ 6.597,82	\$ 112.666,54	\$ 443.666,54
01-08-21	31-08-21	17,240	25,860	\$331.000,00	\$ 6.618,60	\$ 119.285,14	\$ 450.285,14
01-09-21	30-09-21	17,190	25,785	\$331.000,00	\$ 6.388,34	\$ 125.673,48	\$ 456.673,48
01-10-21	31-10-21	17,080	25,620	\$331.000,00	\$ 6.563,15	\$ 132.236,63	\$ 463.236,63
01-11-21	30-11-21	17,270	25,905	\$331.000,00	\$ 6.415,15	\$ 138.651,77	\$ 469.651,77
01-12-21	31-12-21	17,460	26,190	\$331.000,00	\$ 6.694,68	\$ 145.346,46	\$ 476.346,46
01-01-22	31-01-22	17,660	26,490	\$331.000,00	\$ 6.763,69	\$ 152.110,15	\$ 483.110,15
01-02-22	28-02-22	18,300	27,450	\$331.000,00	\$ 6.307,70	\$ 158.417,85	\$ 489.417,85
01-03-22	31-03-22	18,470	27,705	\$331.000,00	\$ 7.041,66	\$ 165.459,51	\$ 496.459,51
01-04-22	30-04-22	19,050	28,575	\$331.000,00	\$ 7.005,69	\$ 172.465,20	\$ 503.465,20
01-05-22	31-05-22	19,710	29,565	\$331.000,00	\$ 7.462,52	\$ 179.927,72	\$ 510.927,72
01-06-22	30-06-22	20,400	30,600	\$331.000,00	\$ 7.446,12	\$ 187.373,84	\$ 518.373,84
01-07-22	31-07-22	21,280	31,920	\$331.000,00	\$ 7.987,52	\$ 195.361,36	\$ 526.361,36
01-08-22	31-08-22	22,210	33,315	\$331.000,00	\$ 8.294,47	\$ 203.655,83	\$ 534.655,83
01-09-22	30-09-22	23,500	35,250	\$331.000,00	\$ 8.434,25	\$ 212.090,08	\$ 543.090,08
01-10-22	31-10-22	24,610	36,915	\$331.000,00	\$ 9.073,19	\$ 221.163,27	\$ 552.163,27

01-11-22	30-11-22	25,780	38,670	\$331.000,00	\$ 9.141,32	\$ 230.304,59	\$ 561.304,59
01-12-22	14-12-22	27,640	41,460	\$331.000,00	\$ 4.529,65	\$ 234.834,24	\$ 565.834,24
						TOTAL	\$ 565.834,24

DESDE	HASTA	TASA DE INTERES	EFFECTIVA ANUAL	CAPITAL	INTERESES	SUMATORIA INTERESES	TOTAL (CAPITAL MAS INTERESES)
06-04-20	30-04-20	18,690	28,035	\$331.000,00	\$ 5.739,30	\$ 5.739,30	\$ 336.739,30
01-05-20	31-05-20	18,190	27,285	\$331.000,00	\$ 6.945,85	\$ 12.685,15	\$ 343.685,15
01-06-20	30-06-20	18,120	27,180	\$331.000,00	\$ 6.698,56	\$ 19.383,72	\$ 350.383,72
01-07-20	31-07-20	18,120	27,180	\$331.000,00	\$ 6.921,85	\$ 26.305,57	\$ 357.305,57
01-08-20	30-08-20	18,290	27,435	\$331.000,00	\$ 6.754,93	\$ 33.060,50	\$ 364.060,50
01-09-20	30-09-20	18,350	27,525	\$331.000,00	\$ 6.774,81	\$ 39.835,31	\$ 370.835,31
01-10-20	31-10-20	18,090	27,135	\$331.000,00	\$ 6.911,56	\$ 46.746,87	\$ 377.746,87
01-11-20	30-11-20	17,840	26,760	\$331.000,00	\$ 6.605,49	\$ 53.352,36	\$ 384.352,36
01-12-20	31-12-20	17,460	26,190	\$331.000,00	\$ 6.694,68	\$ 60.047,04	\$ 391.047,04
01-01-21	31-01-21	17,320	25,980	\$331.000,00	\$ 6.646,29	\$ 66.693,33	\$ 397.693,33
01-02-21	28-02-21	17,540	26,310	\$331.000,00	\$ 6.071,76	\$ 72.765,09	\$ 403.765,09
01-03-21	31-03-21	17,410	26,115	\$331.000,00	\$ 6.677,41	\$ 79.442,50	\$ 410.442,50
01-04-21	30-04-21	17,310	25,965	\$331.000,00	\$ 6.428,54	\$ 85.871,04	\$ 416.871,04
01-05-21	31-05-21	17,220	25,830	\$331.000,00	\$ 6.611,67	\$ 92.482,72	\$ 423.482,72
01-06-21	30-06-21	17,210	25,815	\$331.000,00	\$ 6.395,04	\$ 98.877,76	\$ 429.877,76
01-07-21	31-07-21	17,180	25,770	\$331.000,00	\$ 6.597,82	\$ 105.475,58	\$ 436.475,58
01-08-21	31-08-21	17,240	25,860	\$331.000,00	\$ 6.618,60	\$ 112.094,17	\$ 443.094,17
01-09-21	30-09-21	17,190	25,785	\$331.000,00	\$ 6.388,34	\$ 118.482,51	\$ 449.482,51
01-10-21	31-10-21	17,080	25,620	\$331.000,00	\$ 6.563,15	\$ 125.045,66	\$ 456.045,66
01-11-21	30-11-21	17,270	25,905	\$331.000,00	\$ 6.415,15	\$ 131.460,81	\$ 462.460,81
01-12-21	31-12-21	17,460	26,190	\$331.000,00	\$ 6.694,68	\$ 138.155,49	\$ 469.155,49
01-01-22	31-01-22	17,660	26,490	\$331.000,00	\$ 6.763,69	\$ 144.919,19	\$ 475.919,19
01-02-22	28-02-22	18,300	27,450	\$331.000,00	\$ 6.307,70	\$ 151.226,89	\$ 482.226,89
01-03-22	31-03-22	18,470	27,705	\$331.000,00	\$ 7.041,66	\$ 158.268,55	\$ 489.268,55
01-04-22	30-04-22	19,050	28,575	\$331.000,00	\$ 7.005,69	\$ 165.274,23	\$ 496.274,23
01-05-22	31-05-22	19,710	29,565	\$331.000,00	\$ 7.462,52	\$ 172.736,76	\$ 503.736,76
01-06-22	30-06-22	20,400	30,600	\$331.000,00	\$ 7.446,12	\$ 180.182,88	\$ 511.182,88
01-07-22	31-07-22	21,280	31,920	\$331.000,00	\$ 7.987,52	\$ 188.170,40	\$ 519.170,40
01-08-22	31-08-22	22,210	33,315	\$331.000,00	\$ 8.294,47	\$ 196.464,86	\$ 527.464,86
01-09-22	30-09-22	23,500	35,250	\$331.000,00	\$ 8.434,25	\$ 204.899,11	\$ 535.899,11
01-10-22	31-10-22	24,610	36,915	\$331.000,00	\$ 9.073,19	\$ 213.972,30	\$ 544.972,30
01-11-22	30-11-22	25,780	38,670	\$331.000,00	\$ 9.141,32	\$ 223.113,63	\$ 554.113,63

01-12-22	14-12-22	27,640	41,460	\$331.000,00	\$ 4.529,65	\$ 227.643,28	\$ 558.643,28
						TOTAL	\$ 558.643,28

DESDE	HASTA	TASA DE INTERES	EFFECTIVA ANUAL	CAPITAL	INTERESES	SUMATORIA INTERESES	TOTAL (CAPITAL MAS INTERESES)
06-05-20	31-05-20	18,190	27,285	\$331.000,00	\$ 5.825,55	\$ 5.825,55	\$ 336.825,55
01-06-20	30-06-20	18,120	27,180	\$331.000,00	\$ 6.698,56	\$ 12.524,11	\$ 343.524,11
01-07-20	31-07-20	18,120	27,180	\$331.000,00	\$ 6.921,85	\$ 19.445,96	\$ 350.445,96
01-08-20	30-08-20	18,290	27,435	\$331.000,00	\$ 6.754,93	\$ 26.200,90	\$ 357.200,90
01-09-20	30-09-20	18,350	27,525	\$331.000,00	\$ 6.774,81	\$ 32.975,70	\$ 363.975,70
01-10-20	31-10-20	18,090	27,135	\$331.000,00	\$ 6.911,56	\$ 39.887,26	\$ 370.887,26
01-11-20	30-11-20	17,840	26,760	\$331.000,00	\$ 6.605,49	\$ 46.492,76	\$ 377.492,76
01-12-20	31-12-20	17,460	26,190	\$331.000,00	\$ 6.694,68	\$ 53.187,44	\$ 384.187,44
01-01-21	31-01-21	17,320	25,980	\$331.000,00	\$ 6.646,29	\$ 59.833,73	\$ 390.833,73
01-02-21	28-02-21	17,540	26,310	\$331.000,00	\$ 6.071,76	\$ 65.905,49	\$ 396.905,49
01-03-21	31-03-21	17,410	26,115	\$331.000,00	\$ 6.677,41	\$ 72.582,90	\$ 403.582,90
01-04-21	30-04-21	17,310	25,965	\$331.000,00	\$ 6.428,54	\$ 79.011,44	\$ 410.011,44
01-05-21	31-05-21	17,220	25,830	\$331.000,00	\$ 6.611,67	\$ 85.623,11	\$ 416.623,11
01-06-21	30-06-21	17,210	25,815	\$331.000,00	\$ 6.395,04	\$ 92.018,16	\$ 423.018,16
01-07-21	31-07-21	17,180	25,770	\$331.000,00	\$ 6.597,82	\$ 98.615,97	\$ 429.615,97
01-08-21	31-08-21	17,240	25,860	\$331.000,00	\$ 6.618,60	\$ 105.234,57	\$ 436.234,57
01-09-21	30-09-21	17,190	25,785	\$331.000,00	\$ 6.388,34	\$ 111.622,91	\$ 442.622,91
01-10-21	31-10-21	17,080	25,620	\$331.000,00	\$ 6.563,15	\$ 118.186,06	\$ 449.186,06
01-11-21	30-11-21	17,270	25,905	\$331.000,00	\$ 6.415,15	\$ 124.601,21	\$ 455.601,21
01-12-21	31-12-21	17,460	26,190	\$331.000,00	\$ 6.694,68	\$ 131.295,89	\$ 462.295,89
01-01-22	31-01-22	17,660	26,490	\$331.000,00	\$ 6.763,69	\$ 138.059,59	\$ 469.059,59
01-02-22	28-02-22	18,300	27,450	\$331.000,00	\$ 6.307,70	\$ 144.367,28	\$ 475.367,28
01-03-22	31-03-22	18,470	27,705	\$331.000,00	\$ 7.041,66	\$ 151.408,94	\$ 482.408,94
01-04-22	30-04-22	19,050	28,575	\$331.000,00	\$ 7.005,69	\$ 158.414,63	\$ 489.414,63
01-05-22	31-05-22	19,710	29,565	\$331.000,00	\$ 7.462,52	\$ 165.877,16	\$ 496.877,16
01-06-22	30-06-22	20,400	30,600	\$331.000,00	\$ 7.446,12	\$ 173.323,27	\$ 504.323,27
01-07-22	31-07-22	21,280	31,920	\$331.000,00	\$ 7.987,52	\$ 181.310,79	\$ 512.310,79
01-08-22	31-08-22	22,210	33,315	\$331.000,00	\$ 8.294,47	\$ 189.605,26	\$ 520.605,26
01-09-22	30-09-22	23,500	35,250	\$331.000,00	\$ 8.434,25	\$ 198.039,51	\$ 529.039,51
01-10-22	31-10-22	24,610	36,915	\$331.000,00	\$ 9.073,19	\$ 207.112,70	\$ 538.112,70
01-11-22	30-11-22	25,780	38,670	\$331.000,00	\$ 9.141,32	\$ 216.254,02	\$ 547.254,02
01-12-22	14-12-22	27,640	41,460	\$331.000,00	\$ 4.529,65	\$ 220.783,68	\$ 551.783,68

TOTAL	\$ 551.783,68
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DESDE	HASTA	TASA DE INTERES	EFFECTIVA ANUAL	CAPITAL	INTERESES	SUMATORIA INTERESES	TOTAL (CAPITAL MAS INTERESES)
06-06-20	30-06-20	18,120	27,180	\$331.000,00	\$ 5.582,14	\$ 5.582,14	\$ 336.582,14
01-07-20	31-07-20	18,120	27,180	\$331.000,00	\$ 6.921,85	\$ 12.503,99	\$ 343.503,99
01-08-20	30-08-20	18,290	27,435	\$331.000,00	\$ 6.754,93	\$ 19.258,92	\$ 350.258,92
01-09-20	30-09-20	18,350	27,525	\$331.000,00	\$ 6.774,81	\$ 26.033,73	\$ 357.033,73
01-10-20	31-10-20	18,090	27,135	\$331.000,00	\$ 6.911,56	\$ 32.945,29	\$ 363.945,29
01-11-20	30-11-20	17,840	26,760	\$331.000,00	\$ 6.605,49	\$ 39.550,78	\$ 370.550,78
01-12-20	31-12-20	17,460	26,190	\$331.000,00	\$ 6.694,68	\$ 46.245,46	\$ 377.245,46
01-01-21	31-01-21	17,320	25,980	\$331.000,00	\$ 6.646,29	\$ 52.891,75	\$ 383.891,75
01-02-21	28-02-21	17,540	26,310	\$331.000,00	\$ 6.071,76	\$ 58.963,51	\$ 389.963,51
01-03-21	31-03-21	17,410	26,115	\$331.000,00	\$ 6.677,41	\$ 65.640,92	\$ 396.640,92
01-04-21	30-04-21	17,310	25,965	\$331.000,00	\$ 6.428,54	\$ 72.069,46	\$ 403.069,46
01-05-21	31-05-21	17,220	25,830	\$331.000,00	\$ 6.611,67	\$ 78.681,14	\$ 409.681,14
01-06-21	30-06-21	17,210	25,815	\$331.000,00	\$ 6.395,04	\$ 85.076,18	\$ 416.076,18
01-07-21	31-07-21	17,180	25,770	\$331.000,00	\$ 6.597,82	\$ 91.674,00	\$ 422.674,00
01-08-21	31-08-21	17,240	25,860	\$331.000,00	\$ 6.618,60	\$ 98.292,60	\$ 429.292,60
01-09-21	30-09-21	17,190	25,785	\$331.000,00	\$ 6.388,34	\$ 104.680,93	\$ 435.680,93
01-10-21	31-10-21	17,080	25,620	\$331.000,00	\$ 6.563,15	\$ 111.244,08	\$ 442.244,08
01-11-21	30-11-21	17,270	25,905	\$331.000,00	\$ 6.415,15	\$ 117.659,23	\$ 448.659,23
01-12-21	31-12-21	17,460	26,190	\$331.000,00	\$ 6.694,68	\$ 124.353,92	\$ 455.353,92
01-01-22	31-01-22	17,660	26,490	\$331.000,00	\$ 6.763,69	\$ 131.117,61	\$ 462.117,61
01-02-22	28-02-22	18,300	27,450	\$331.000,00	\$ 6.307,70	\$ 137.425,31	\$ 468.425,31
01-03-22	31-03-22	18,470	27,705	\$331.000,00	\$ 7.041,66	\$ 144.466,97	\$ 475.466,97
01-04-22	30-04-22	19,050	28,575	\$331.000,00	\$ 7.005,69	\$ 151.472,65	\$ 482.472,65
01-05-22	31-05-22	19,710	29,565	\$331.000,00	\$ 7.462,52	\$ 158.935,18	\$ 489.935,18
01-06-22	30-06-22	20,400	30,600	\$331.000,00	\$ 7.446,12	\$ 166.381,30	\$ 497.381,30
01-07-22	31-07-22	21,280	31,920	\$331.000,00	\$ 7.987,52	\$ 174.368,82	\$ 505.368,82
01-08-22	31-08-22	22,210	33,315	\$331.000,00	\$ 8.294,47	\$ 182.663,28	\$ 513.663,28
01-09-22	30-09-22	23,500	35,250	\$331.000,00	\$ 8.434,25	\$ 191.097,53	\$ 522.097,53
01-10-22	31-10-22	24,610	36,915	\$331.000,00	\$ 9.073,19	\$ 200.170,72	\$ 531.170,72
01-11-22	30-11-22	25,780	38,670	\$331.000,00	\$ 9.141,32	\$ 209.312,05	\$ 540.312,05
01-12-22	14-12-22	27,640	41,460	\$331.000,00	\$ 4.529,65	\$ 213.841,70	\$ 544.841,70
						TOTAL	\$ 544.841,70

DESDE	HASTA	TASA DE INTERES	EFFECTIVA ANUAL	CAPITAL	INTERESES	SUMATORIA INTERESES	TOTAL (CAPITAL MAS INTERESES)
06-07-20	31-07-20	18,120	27,180	\$331.000,00	\$ 5.805,42	\$ 5.805,42	\$ 336.805,42
01-08-20	30-08-20	18,290	27,435	\$331.000,00	\$ 6.754,93	\$ 12.560,36	\$ 343.560,36
01-09-20	30-09-20	18,350	27,525	\$331.000,00	\$ 6.774,81	\$ 19.335,16	\$ 350.335,16
01-10-20	31-10-20	18,090	27,135	\$331.000,00	\$ 6.911,56	\$ 26.246,72	\$ 357.246,72
01-11-20	30-11-20	17,840	26,760	\$331.000,00	\$ 6.605,49	\$ 32.852,21	\$ 363.852,21
01-12-20	31-12-20	17,460	26,190	\$331.000,00	\$ 6.694,68	\$ 39.546,90	\$ 370.546,90
01-01-21	31-01-21	17,320	25,980	\$331.000,00	\$ 6.646,29	\$ 46.193,19	\$ 377.193,19
01-02-21	28-02-21	17,540	26,310	\$331.000,00	\$ 6.071,76	\$ 52.264,95	\$ 383.264,95
01-03-21	31-03-21	17,410	26,115	\$331.000,00	\$ 6.677,41	\$ 58.942,36	\$ 389.942,36
01-04-21	30-04-21	17,310	25,965	\$331.000,00	\$ 6.428,54	\$ 65.370,90	\$ 396.370,90
01-05-21	31-05-21	17,220	25,830	\$331.000,00	\$ 6.611,67	\$ 71.982,57	\$ 402.982,57
01-06-21	30-06-21	17,210	25,815	\$331.000,00	\$ 6.395,04	\$ 78.377,61	\$ 409.377,61
01-07-21	31-07-21	17,180	25,770	\$331.000,00	\$ 6.597,82	\$ 84.975,43	\$ 415.975,43
01-08-21	31-08-21	17,240	25,860	\$331.000,00	\$ 6.618,60	\$ 91.594,03	\$ 422.594,03
01-09-21	30-09-21	17,190	25,785	\$331.000,00	\$ 6.388,34	\$ 97.982,37	\$ 428.982,37
01-10-21	31-10-21	17,080	25,620	\$331.000,00	\$ 6.563,15	\$ 104.545,52	\$ 435.545,52
01-11-21	30-11-21	17,270	25,905	\$331.000,00	\$ 6.415,15	\$ 110.960,67	\$ 441.960,67
01-12-21	31-12-21	17,460	26,190	\$331.000,00	\$ 6.694,68	\$ 117.655,35	\$ 448.655,35
01-01-22	31-01-22	17,660	26,490	\$331.000,00	\$ 6.763,69	\$ 124.419,05	\$ 455.419,05
01-02-22	28-02-22	18,300	27,450	\$331.000,00	\$ 6.307,70	\$ 130.726,74	\$ 461.726,74
01-03-22	31-03-22	18,470	27,705	\$331.000,00	\$ 7.041,66	\$ 137.768,40	\$ 468.768,40
01-04-22	30-04-22	19,050	28,575	\$331.000,00	\$ 7.005,69	\$ 144.774,09	\$ 475.774,09
01-05-22	31-05-22	19,710	29,565	\$331.000,00	\$ 7.462,52	\$ 152.236,61	\$ 483.236,61
01-06-22	30-06-22	20,400	30,600	\$331.000,00	\$ 7.446,12	\$ 159.682,73	\$ 490.682,73
01-07-22	31-07-22	21,280	31,920	\$331.000,00	\$ 7.987,52	\$ 167.670,25	\$ 498.670,25
01-08-22	31-08-22	22,210	33,315	\$331.000,00	\$ 8.294,47	\$ 175.964,72	\$ 506.964,72
01-09-22	30-09-22	23,500	35,250	\$331.000,00	\$ 8.434,25	\$ 184.398,97	\$ 515.398,97
01-10-22	31-10-22	24,610	36,915	\$331.000,00	\$ 9.073,19	\$ 193.472,16	\$ 524.472,16
01-11-22	30-11-22	25,780	38,670	\$331.000,00	\$ 9.141,32	\$ 202.613,48	\$ 533.613,48
01-12-22	14-12-22	27,640	41,460	\$331.000,00	\$ 4.529,65	\$ 207.143,14	\$ 538.143,14
						TOTAL	\$ 538.143,14

DESDE	HASTA	TASA DE INTERES	EFFECTIVA ANUAL	CAPITAL	INTERESES	SUMATORIA INTERESES	TOTAL (CAPITAL MAS INTERESES)
06-08-20	30-08-20	18,290	27,435	\$331.000,00	\$ 5.629,11	\$ 5.629,11	\$ 336.629,11
01-09-20	30-09-20	18,350	27,525	\$331.000,00	\$ 6.774,81	\$ 12.403,92	\$ 343.403,92
01-10-20	31-10-20	18,090	27,135	\$331.000,00	\$ 6.911,56	\$ 19.315,48	\$ 350.315,48
01-11-20	30-11-20	17,840	26,760	\$331.000,00	\$ 6.605,49	\$ 25.920,97	\$ 356.920,97
01-12-20	31-12-20	17,460	26,190	\$331.000,00	\$ 6.694,68	\$ 32.615,65	\$ 363.615,65
01-01-21	31-01-21	17,320	25,980	\$331.000,00	\$ 6.646,29	\$ 39.261,94	\$ 370.261,94
01-02-21	28-02-21	17,540	26,310	\$331.000,00	\$ 6.071,76	\$ 45.333,70	\$ 376.333,70
01-03-21	31-03-21	17,410	26,115	\$331.000,00	\$ 6.677,41	\$ 52.011,11	\$ 383.011,11
01-04-21	30-04-21	17,310	25,965	\$331.000,00	\$ 6.428,54	\$ 58.439,65	\$ 389.439,65
01-05-21	31-05-21	17,220	25,830	\$331.000,00	\$ 6.611,67	\$ 65.051,33	\$ 396.051,33
01-06-21	30-06-21	17,210	25,815	\$331.000,00	\$ 6.395,04	\$ 71.446,37	\$ 402.446,37
01-07-21	31-07-21	17,180	25,770	\$331.000,00	\$ 6.597,82	\$ 78.044,19	\$ 409.044,19
01-08-21	31-08-21	17,240	25,860	\$331.000,00	\$ 6.618,60	\$ 84.662,79	\$ 415.662,79
01-09-21	30-09-21	17,190	25,785	\$331.000,00	\$ 6.388,34	\$ 91.051,12	\$ 422.051,12
01-10-21	31-10-21	17,080	25,620	\$331.000,00	\$ 6.563,15	\$ 97.614,27	\$ 428.614,27
01-11-21	30-11-21	17,270	25,905	\$331.000,00	\$ 6.415,15	\$ 104.029,42	\$ 435.029,42
01-12-21	31-12-21	17,460	26,190	\$331.000,00	\$ 6.694,68	\$ 110.724,11	\$ 441.724,11
01-01-22	31-01-22	17,660	26,490	\$331.000,00	\$ 6.763,69	\$ 117.487,80	\$ 448.487,80
01-02-22	28-02-22	18,300	27,450	\$331.000,00	\$ 6.307,70	\$ 123.795,50	\$ 454.795,50
01-03-22	31-03-22	18,470	27,705	\$331.000,00	\$ 7.041,66	\$ 130.837,16	\$ 461.837,16
01-04-22	30-04-22	19,050	28,575	\$331.000,00	\$ 7.005,69	\$ 137.842,84	\$ 468.842,84
01-05-22	31-05-22	19,710	29,565	\$331.000,00	\$ 7.462,52	\$ 145.305,37	\$ 476.305,37
01-06-22	30-06-22	20,400	30,600	\$331.000,00	\$ 7.446,12	\$ 152.751,49	\$ 483.751,49
01-07-22	31-07-22	21,280	31,920	\$331.000,00	\$ 7.987,52	\$ 160.739,01	\$ 491.739,01
01-08-22	31-08-22	22,210	33,315	\$331.000,00	\$ 8.294,47	\$ 169.033,47	\$ 500.033,47
01-09-22	30-09-22	23,500	35,250	\$331.000,00	\$ 8.434,25	\$ 177.467,72	\$ 508.467,72
01-10-22	31-10-22	24,610	36,915	\$331.000,00	\$ 9.073,19	\$ 186.540,91	\$ 517.540,91
01-11-22	30-11-22	25,780	38,670	\$331.000,00	\$ 9.141,32	\$ 195.682,24	\$ 526.682,24
01-12-22	14-12-22	27,640	41,460	\$331.000,00	\$ 4.529,65	\$ 200.211,89	\$ 531.211,89
						TOTAL	\$ 531.211,89

DESDE	HASTA	TASA DE INTERES	EFFECTIVA ANUAL	CAPITAL	INTERESES	SUMATORIA INTERESES	TOTAL (CAPITAL MAS INTERESES)
06-09-20	30-09-20	18,350	27,525	\$331.000,00	\$ 5.645,67	\$ 5.645,67	\$ 336.645,67
01-10-20	31-10-20	18,090	27,135	\$331.000,00	\$ 6.911,56	\$ 12.557,23	\$ 343.557,23
01-11-20	30-11-20	17,840	26,760	\$331.000,00	\$ 6.605,49	\$ 19.162,72	\$ 350.162,72
01-12-20	31-12-20	17,460	26,190	\$331.000,00	\$ 6.694,68	\$ 25.857,41	\$ 356.857,41
01-01-21	31-01-21	17,320	25,980	\$331.000,00	\$ 6.646,29	\$ 32.503,70	\$ 363.503,70
01-02-21	28-02-21	17,540	26,310	\$331.000,00	\$ 6.071,76	\$ 38.575,46	\$ 369.575,46
01-03-21	31-03-21	17,410	26,115	\$331.000,00	\$ 6.677,41	\$ 45.252,86	\$ 376.252,86
01-04-21	30-04-21	17,310	25,965	\$331.000,00	\$ 6.428,54	\$ 51.681,41	\$ 382.681,41
01-05-21	31-05-21	17,220	25,830	\$331.000,00	\$ 6.611,67	\$ 58.293,08	\$ 389.293,08
01-06-21	30-06-21	17,210	25,815	\$331.000,00	\$ 6.395,04	\$ 64.688,12	\$ 395.688,12
01-07-21	31-07-21	17,180	25,770	\$331.000,00	\$ 6.597,82	\$ 71.285,94	\$ 402.285,94
01-08-21	31-08-21	17,240	25,860	\$331.000,00	\$ 6.618,60	\$ 77.904,54	\$ 408.904,54
01-09-21	30-09-21	17,190	25,785	\$331.000,00	\$ 6.388,34	\$ 84.292,88	\$ 415.292,88
01-10-21	31-10-21	17,080	25,620	\$331.000,00	\$ 6.563,15	\$ 90.856,03	\$ 421.856,03
01-11-21	30-11-21	17,270	25,905	\$331.000,00	\$ 6.415,15	\$ 97.271,18	\$ 428.271,18
01-12-21	31-12-21	17,460	26,190	\$331.000,00	\$ 6.694,68	\$ 103.965,86	\$ 434.965,86
01-01-22	31-01-22	17,660	26,490	\$331.000,00	\$ 6.763,69	\$ 110.729,55	\$ 441.729,55
01-02-22	28-02-22	18,300	27,450	\$331.000,00	\$ 6.307,70	\$ 117.037,25	\$ 448.037,25
01-03-22	31-03-22	18,470	27,705	\$331.000,00	\$ 7.041,66	\$ 124.078,91	\$ 455.078,91
01-04-22	30-04-22	19,050	28,575	\$331.000,00	\$ 7.005,69	\$ 131.084,60	\$ 462.084,60
01-05-22	31-05-22	19,710	29,565	\$331.000,00	\$ 7.462,52	\$ 138.547,12	\$ 469.547,12
01-06-22	30-06-22	20,400	30,600	\$331.000,00	\$ 7.446,12	\$ 145.993,24	\$ 476.993,24
01-07-22	31-07-22	21,280	31,920	\$331.000,00	\$ 7.987,52	\$ 153.980,76	\$ 484.980,76
01-08-22	31-08-22	22,210	33,315	\$331.000,00	\$ 8.294,47	\$ 162.275,23	\$ 493.275,23
01-09-22	30-09-22	23,500	35,250	\$331.000,00	\$ 8.434,25	\$ 170.709,48	\$ 501.709,48
01-10-22	31-10-22	24,610	36,915	\$331.000,00	\$ 9.073,19	\$ 179.782,67	\$ 510.782,67
01-11-22	30-11-22	25,780	38,670	\$331.000,00	\$ 9.141,32	\$ 188.923,99	\$ 519.923,99
01-12-22	14-12-22	27,640	41,460	\$331.000,00	\$ 4.529,65	\$ 193.453,65	\$ 524.453,65
						TOTAL	\$ 524.453,65

DESDE	HASTA	TASA DE INTERES	EFFECTIVA ANUAL	CAPITAL	INTERESES	SUMATORIA INTERESES	TOTAL (CAPITAL MAS INTERESES)
06-10-20	31-10-20	18,090	27,135	\$331.000,00	\$ 5.796,79	\$ 5.796,79	\$ 336.796,79
01-11-20	30-11-20	17,840	26,760	\$331.000,00	\$ 6.605,49	\$ 12.402,28	\$ 343.402,28
01-12-20	31-12-20	17,460	26,190	\$331.000,00	\$ 6.694,68	\$ 19.096,97	\$ 350.096,97
01-01-21	31-01-21	17,320	25,980	\$331.000,00	\$ 6.646,29	\$ 25.743,26	\$ 356.743,26
01-02-21	28-02-21	17,540	26,310	\$331.000,00	\$ 6.071,76	\$ 31.815,02	\$ 362.815,02
01-03-21	31-03-21	17,410	26,115	\$331.000,00	\$ 6.677,41	\$ 38.492,43	\$ 369.492,43
01-04-21	30-04-21	17,310	25,965	\$331.000,00	\$ 6.428,54	\$ 44.920,97	\$ 375.920,97
01-05-21	31-05-21	17,220	25,830	\$331.000,00	\$ 6.611,67	\$ 51.532,64	\$ 382.532,64
01-06-21	30-06-21	17,210	25,815	\$331.000,00	\$ 6.395,04	\$ 57.927,68	\$ 388.927,68
01-07-21	31-07-21	17,180	25,770	\$331.000,00	\$ 6.597,82	\$ 64.525,50	\$ 395.525,50
01-08-21	31-08-21	17,240	25,860	\$331.000,00	\$ 6.618,60	\$ 71.144,10	\$ 402.144,10
01-09-21	30-09-21	17,190	25,785	\$331.000,00	\$ 6.388,34	\$ 77.532,44	\$ 408.532,44
01-10-21	31-10-21	17,080	25,620	\$331.000,00	\$ 6.563,15	\$ 84.095,59	\$ 415.095,59
01-11-21	30-11-21	17,270	25,905	\$331.000,00	\$ 6.415,15	\$ 90.510,74	\$ 421.510,74
01-12-21	31-12-21	17,460	26,190	\$331.000,00	\$ 6.694,68	\$ 97.205,42	\$ 428.205,42
01-01-22	31-01-22	17,660	26,490	\$331.000,00	\$ 6.763,69	\$ 103.969,11	\$ 434.969,11
01-02-22	28-02-22	18,300	27,450	\$331.000,00	\$ 6.307,70	\$ 110.276,81	\$ 441.276,81
01-03-22	31-03-22	18,470	27,705	\$331.000,00	\$ 7.041,66	\$ 117.318,47	\$ 448.318,47
01-04-22	30-04-22	19,050	28,575	\$331.000,00	\$ 7.005,69	\$ 124.324,16	\$ 455.324,16
01-05-22	31-05-22	19,710	29,565	\$331.000,00	\$ 7.462,52	\$ 131.786,68	\$ 462.786,68
01-06-22	30-06-22	20,400	30,600	\$331.000,00	\$ 7.446,12	\$ 139.232,80	\$ 470.232,80
01-07-22	31-07-22	21,280	31,920	\$331.000,00	\$ 7.987,52	\$ 147.220,32	\$ 478.220,32
01-08-22	31-08-22	22,210	33,315	\$331.000,00	\$ 8.294,47	\$ 155.514,79	\$ 486.514,79
01-09-22	30-09-22	23,500	35,250	\$331.000,00	\$ 8.434,25	\$ 163.949,04	\$ 494.949,04
01-10-22	31-10-22	24,610	36,915	\$331.000,00	\$ 9.073,19	\$ 173.022,23	\$ 504.022,23
01-11-22	30-11-22	25,780	38,670	\$331.000,00	\$ 9.141,32	\$ 182.163,55	\$ 513.163,55
01-12-22	14-12-22	27,640	41,460	\$331.000,00	\$ 4.529,65	\$ 186.693,21	\$ 517.693,21
						TOTAL	\$ 517.693,21

DESDE	HASTA	TASA DE INTERES	EFFECTIVA ANUAL	CAPITAL	INTERESES	SUMATORIA INTERESES	TOTAL (CAPITAL MAS INTERESES)
06-11-20	30-11-20	17,840	26,760	\$331.000,00	\$ 5.504,58	\$ 5.504,58	\$ 336.504,58
01-12-20	31-12-20	17,460	26,190	\$331.000,00	\$ 6.694,68	\$ 12.199,26	\$ 343.199,26
01-01-21	31-01-21	17,320	25,980	\$331.000,00	\$ 6.646,29	\$ 18.845,55	\$ 349.845,55
01-02-21	28-02-21	17,540	26,310	\$331.000,00	\$ 6.071,76	\$ 24.917,31	\$ 355.917,31
01-03-21	31-03-21	17,410	26,115	\$331.000,00	\$ 6.677,41	\$ 31.594,72	\$ 362.594,72
01-04-21	30-04-21	17,310	25,965	\$331.000,00	\$ 6.428,54	\$ 38.023,26	\$ 369.023,26
01-05-21	31-05-21	17,220	25,830	\$331.000,00	\$ 6.611,67	\$ 44.634,94	\$ 375.634,94
01-06-21	30-06-21	17,210	25,815	\$331.000,00	\$ 6.395,04	\$ 51.029,98	\$ 382.029,98
01-07-21	31-07-21	17,180	25,770	\$331.000,00	\$ 6.597,82	\$ 57.627,79	\$ 388.627,79
01-08-21	31-08-21	17,240	25,860	\$331.000,00	\$ 6.618,60	\$ 64.246,39	\$ 395.246,39
01-09-21	30-09-21	17,190	25,785	\$331.000,00	\$ 6.388,34	\$ 70.634,73	\$ 401.634,73
01-10-21	31-10-21	17,080	25,620	\$331.000,00	\$ 6.563,15	\$ 77.197,88	\$ 408.197,88
01-11-21	30-11-21	17,270	25,905	\$331.000,00	\$ 6.415,15	\$ 83.613,03	\$ 414.613,03
01-12-21	31-12-21	17,460	26,190	\$331.000,00	\$ 6.694,68	\$ 90.307,71	\$ 421.307,71
01-01-22	31-01-22	17,660	26,490	\$331.000,00	\$ 6.763,69	\$ 97.071,41	\$ 428.071,41
01-02-22	28-02-22	18,300	27,450	\$331.000,00	\$ 6.307,70	\$ 103.379,11	\$ 434.379,11
01-03-22	31-03-22	18,470	27,705	\$331.000,00	\$ 7.041,66	\$ 110.420,76	\$ 441.420,76
01-04-22	30-04-22	19,050	28,575	\$331.000,00	\$ 7.005,69	\$ 117.426,45	\$ 448.426,45
01-05-22	31-05-22	19,710	29,565	\$331.000,00	\$ 7.462,52	\$ 124.888,98	\$ 455.888,98
01-06-22	30-06-22	20,400	30,600	\$331.000,00	\$ 7.446,12	\$ 132.335,10	\$ 463.335,10
01-07-22	31-07-22	21,280	31,920	\$331.000,00	\$ 7.987,52	\$ 140.322,62	\$ 471.322,62
01-08-22	31-08-22	22,210	33,315	\$331.000,00	\$ 8.294,47	\$ 148.617,08	\$ 479.617,08
01-09-22	30-09-22	23,500	35,250	\$331.000,00	\$ 8.434,25	\$ 157.051,33	\$ 488.051,33
01-10-22	31-10-22	24,610	36,915	\$331.000,00	\$ 9.073,19	\$ 166.124,52	\$ 497.124,52
01-11-22	30-11-22	25,780	38,670	\$331.000,00	\$ 9.141,32	\$ 175.265,84	\$ 506.265,84
01-12-22	14-12-22	27,640	41,460	\$331.000,00	\$ 4.529,65	\$ 179.795,50	\$ 510.795,50
						TOTAL	\$ 510.795,50

DESDE	HASTA	TASA DE INTERES	EFFECTIVA ANUAL	CAPITAL	INTERESES	SUMATORIA INTERESES	TOTAL (CAPITAL MAS INTERESES)
06-12-20	31-12-20	17,460	26,190	\$331.000,00	\$ 5.614,90	\$ 5.614,90	\$ 336.614,90
01-01-21	31-01-21	17,320	25,980	\$331.000,00	\$ 6.646,29	\$ 12.261,18	\$ 343.261,18
01-02-21	28-02-21	17,540	26,310	\$331.000,00	\$ 6.071,76	\$ 18.332,95	\$ 349.332,95
01-03-21	31-03-21	17,410	26,115	\$331.000,00	\$ 6.677,41	\$ 25.010,35	\$ 356.010,35
01-04-21	30-04-21	17,310	25,965	\$331.000,00	\$ 6.428,54	\$ 31.438,90	\$ 362.438,90
01-05-21	31-05-21	17,220	25,830	\$331.000,00	\$ 6.611,67	\$ 38.050,57	\$ 369.050,57
01-06-21	30-06-21	17,210	25,815	\$331.000,00	\$ 6.395,04	\$ 44.445,61	\$ 375.445,61
01-07-21	31-07-21	17,180	25,770	\$331.000,00	\$ 6.597,82	\$ 51.043,43	\$ 382.043,43
01-08-21	31-08-21	17,240	25,860	\$331.000,00	\$ 6.618,60	\$ 57.662,03	\$ 388.662,03
01-09-21	30-09-21	17,190	25,785	\$331.000,00	\$ 6.388,34	\$ 64.050,37	\$ 395.050,37
01-10-21	31-10-21	17,080	25,620	\$331.000,00	\$ 6.563,15	\$ 70.613,52	\$ 401.613,52
01-11-21	30-11-21	17,270	25,905	\$331.000,00	\$ 6.415,15	\$ 77.028,66	\$ 408.028,66
01-12-21	31-12-21	17,460	26,190	\$331.000,00	\$ 6.694,68	\$ 83.723,35	\$ 414.723,35
01-01-22	31-01-22	17,660	26,490	\$331.000,00	\$ 6.763,69	\$ 90.487,04	\$ 421.487,04
01-02-22	28-02-22	18,300	27,450	\$331.000,00	\$ 6.307,70	\$ 96.794,74	\$ 427.794,74
01-03-22	31-03-22	18,470	27,705	\$331.000,00	\$ 7.041,66	\$ 103.836,40	\$ 434.836,40
01-04-22	30-04-22	19,050	28,575	\$331.000,00	\$ 7.005,69	\$ 110.842,09	\$ 441.842,09
01-05-22	31-05-22	19,710	29,565	\$331.000,00	\$ 7.462,52	\$ 118.304,61	\$ 449.304,61
01-06-22	30-06-22	20,400	30,600	\$331.000,00	\$ 7.446,12	\$ 125.750,73	\$ 456.750,73
01-07-22	31-07-22	21,280	31,920	\$331.000,00	\$ 7.987,52	\$ 133.738,25	\$ 464.738,25
01-08-22	31-08-22	22,210	33,315	\$331.000,00	\$ 8.294,47	\$ 142.032,72	\$ 473.032,72
01-09-22	30-09-22	23,500	35,250	\$331.000,00	\$ 8.434,25	\$ 150.466,97	\$ 481.466,97
01-10-22	31-10-22	24,610	36,915	\$331.000,00	\$ 9.073,19	\$ 159.540,16	\$ 490.540,16
01-11-22	30-11-22	25,780	38,670	\$331.000,00	\$ 9.141,32	\$ 168.681,48	\$ 499.681,48
01-12-22	14-12-22	27,640	41,460	\$331.000,00	\$ 4.529,65	\$ 173.211,13	\$ 504.211,13
						TOTAL	\$ 504.211,13

DESDE	HASTA	TASA DE INTERES	EFFECTIVA ANUAL	CAPITAL	INTERESES	SUMATORIA INTERESES	TOTAL (CAPITAL MAS INTERESES)
06-01-21	31-01-21	17,320	25,980	\$331.000,00	\$ 5.574,31	\$ 5.574,31	\$ 336.574,31
01-02-21	28-02-21	17,540	26,310	\$331.000,00	\$ 6.071,76	\$ 11.646,07	\$ 342.646,07
01-03-21	31-03-21	17,410	26,115	\$331.000,00	\$ 6.677,41	\$ 18.323,48	\$ 349.323,48
01-04-21	30-04-21	17,310	25,965	\$331.000,00	\$ 6.428,54	\$ 24.752,02	\$ 355.752,02
01-05-21	31-05-21	17,220	25,830	\$331.000,00	\$ 6.611,67	\$ 31.363,69	\$ 362.363,69
01-06-21	30-06-21	17,210	25,815	\$331.000,00	\$ 6.395,04	\$ 37.758,73	\$ 368.758,73
01-07-21	31-07-21	17,180	25,770	\$331.000,00	\$ 6.597,82	\$ 44.356,55	\$ 375.356,55
01-08-21	31-08-21	17,240	25,860	\$331.000,00	\$ 6.618,60	\$ 50.975,15	\$ 381.975,15
01-09-21	30-09-21	17,190	25,785	\$331.000,00	\$ 6.388,34	\$ 57.363,49	\$ 388.363,49
01-10-21	31-10-21	17,080	25,620	\$331.000,00	\$ 6.563,15	\$ 63.926,64	\$ 394.926,64
01-11-21	30-11-21	17,270	25,905	\$331.000,00	\$ 6.415,15	\$ 70.341,79	\$ 401.341,79
01-12-21	31-12-21	17,460	26,190	\$331.000,00	\$ 6.694,68	\$ 77.036,47	\$ 408.036,47
01-01-22	31-01-22	17,660	26,490	\$331.000,00	\$ 6.763,69	\$ 83.800,16	\$ 414.800,16
01-02-22	28-02-22	18,300	27,450	\$331.000,00	\$ 6.307,70	\$ 90.107,86	\$ 421.107,86
01-03-22	31-03-22	18,470	27,705	\$331.000,00	\$ 7.041,66	\$ 97.149,52	\$ 428.149,52
01-04-22	30-04-22	19,050	28,575	\$331.000,00	\$ 7.005,69	\$ 104.155,21	\$ 435.155,21
01-05-22	31-05-22	19,710	29,565	\$331.000,00	\$ 7.462,52	\$ 111.617,73	\$ 442.617,73
01-06-22	30-06-22	20,400	30,600	\$331.000,00	\$ 7.446,12	\$ 119.063,85	\$ 450.063,85
01-07-22	31-07-22	21,280	31,920	\$331.000,00	\$ 7.987,52	\$ 127.051,37	\$ 458.051,37
01-08-22	31-08-22	22,210	33,315	\$331.000,00	\$ 8.294,47	\$ 135.345,84	\$ 466.345,84
01-09-22	30-09-22	23,500	35,250	\$331.000,00	\$ 8.434,25	\$ 143.780,09	\$ 474.780,09
01-10-22	31-10-22	24,610	36,915	\$331.000,00	\$ 9.073,19	\$ 152.853,28	\$ 483.853,28
01-11-22	30-11-22	25,780	38,670	\$331.000,00	\$ 9.141,32	\$ 161.994,60	\$ 492.994,60
01-12-22	14-12-22	27,640	41,460	\$331.000,00	\$ 4.529,65	\$ 166.524,26	\$ 497.524,26
						TOTAL	\$ 497.524,26

DESDE	HASTA	TASA DE INTERES	EFFECTIVA ANUAL	CAPITAL	INTERESES	SUMATORIA INTERESES	TOTAL (CAPITAL MAS INTERESES)
06-02-21	28-02-21	17,540	26,310	\$331.000,00	\$ 4.987,52	\$ 4.987,52	\$ 335.987,52
01-03-21	31-03-21	17,410	26,115	\$331.000,00	\$ 6.677,41	\$ 11.664,93	\$ 342.664,93
01-04-21	30-04-21	17,310	25,965	\$331.000,00	\$ 6.428,54	\$ 18.093,47	\$ 349.093,47
01-05-21	31-05-21	17,220	25,830	\$331.000,00	\$ 6.611,67	\$ 24.705,14	\$ 355.705,14
01-06-21	30-06-21	17,210	25,815	\$331.000,00	\$ 6.395,04	\$ 31.100,19	\$ 362.100,19
01-07-21	31-07-21	17,180	25,770	\$331.000,00	\$ 6.597,82	\$ 37.698,00	\$ 368.698,00
01-08-21	31-08-21	17,240	25,860	\$331.000,00	\$ 6.618,60	\$ 44.316,60	\$ 375.316,60
01-09-21	30-09-21	17,190	25,785	\$331.000,00	\$ 6.388,34	\$ 50.704,94	\$ 381.704,94
01-10-21	31-10-21	17,080	25,620	\$331.000,00	\$ 6.563,15	\$ 57.268,09	\$ 388.268,09
01-11-21	30-11-21	17,270	25,905	\$331.000,00	\$ 6.415,15	\$ 63.683,24	\$ 394.683,24
01-12-21	31-12-21	17,460	26,190	\$331.000,00	\$ 6.694,68	\$ 70.377,92	\$ 401.377,92
01-01-22	31-01-22	17,660	26,490	\$331.000,00	\$ 6.763,69	\$ 77.141,62	\$ 408.141,62
01-02-22	28-02-22	18,300	27,450	\$331.000,00	\$ 6.307,70	\$ 83.449,31	\$ 414.449,31
01-03-22	31-03-22	18,470	27,705	\$331.000,00	\$ 7.041,66	\$ 90.490,97	\$ 421.490,97
01-04-22	30-04-22	19,050	28,575	\$331.000,00	\$ 7.005,69	\$ 97.496,66	\$ 428.496,66
01-05-22	31-05-22	19,710	29,565	\$331.000,00	\$ 7.462,52	\$ 104.959,18	\$ 435.959,18
01-06-22	30-06-22	20,400	30,600	\$331.000,00	\$ 7.446,12	\$ 112.405,30	\$ 443.405,30
01-07-22	31-07-22	21,280	31,920	\$331.000,00	\$ 7.987,52	\$ 120.392,82	\$ 451.392,82
01-08-22	31-08-22	22,210	33,315	\$331.000,00	\$ 8.294,47	\$ 128.687,29	\$ 459.687,29
01-09-22	30-09-22	23,500	35,250	\$331.000,00	\$ 8.434,25	\$ 137.121,54	\$ 468.121,54
01-10-22	31-10-22	24,610	36,915	\$331.000,00	\$ 9.073,19	\$ 146.194,73	\$ 477.194,73
01-11-22	30-11-22	25,780	38,670	\$331.000,00	\$ 9.141,32	\$ 155.336,05	\$ 486.336,05
01-12-22	14-12-22	27,640	41,460	\$331.000,00	\$ 4.529,65	\$ 159.865,71	\$ 490.865,71
						TOTAL	\$ 490.865,71

DESDE	HASTA	TASA DE INTERES	EFFECTIVA ANUAL	CAPITAL	INTERESES	SUMATORIA INTERESES	TOTAL (CAPITAL MAS INTERESES)
06-03-21	31-03-21	17,410	26,115	\$331.000,00	\$ 5.600,41	\$ 5.600,41	\$ 336.600,41
01-04-21	30-04-21	17,310	25,965	\$331.000,00	\$ 6.428,54	\$ 12.028,95	\$ 343.028,95
01-05-21	31-05-21	17,220	25,830	\$331.000,00	\$ 6.611,67	\$ 18.640,62	\$ 349.640,62
01-06-21	30-06-21	17,210	25,815	\$331.000,00	\$ 6.395,04	\$ 25.035,67	\$ 356.035,67
01-07-21	31-07-21	17,180	25,770	\$331.000,00	\$ 6.597,82	\$ 31.633,48	\$ 362.633,48
01-08-21	31-08-21	17,240	25,860	\$331.000,00	\$ 6.618,60	\$ 38.252,08	\$ 369.252,08
01-09-21	30-09-21	17,190	25,785	\$331.000,00	\$ 6.388,34	\$ 44.640,42	\$ 375.640,42
01-10-21	31-10-21	17,080	25,620	\$331.000,00	\$ 6.563,15	\$ 51.203,57	\$ 382.203,57
01-11-21	30-11-21	17,270	25,905	\$331.000,00	\$ 6.415,15	\$ 57.618,72	\$ 388.618,72
01-12-21	31-12-21	17,460	26,190	\$331.000,00	\$ 6.694,68	\$ 64.313,40	\$ 395.313,40
01-01-22	31-01-22	17,660	26,490	\$331.000,00	\$ 6.763,69	\$ 71.077,10	\$ 402.077,10
01-02-22	28-02-22	18,300	27,450	\$331.000,00	\$ 6.307,70	\$ 77.384,79	\$ 408.384,79
01-03-22	31-03-22	18,470	27,705	\$331.000,00	\$ 7.041,66	\$ 84.426,45	\$ 415.426,45
01-04-22	30-04-22	19,050	28,575	\$331.000,00	\$ 7.005,69	\$ 91.432,14	\$ 422.432,14
01-05-22	31-05-22	19,710	29,565	\$331.000,00	\$ 7.462,52	\$ 98.894,67	\$ 429.894,67
01-06-22	30-06-22	20,400	30,600	\$331.000,00	\$ 7.446,12	\$ 106.340,78	\$ 437.340,78
01-07-22	31-07-22	21,280	31,920	\$331.000,00	\$ 7.987,52	\$ 114.328,30	\$ 445.328,30
01-08-22	31-08-22	22,210	33,315	\$331.000,00	\$ 8.294,47	\$ 122.622,77	\$ 453.622,77
01-09-22	30-09-22	23,500	35,250	\$331.000,00	\$ 8.434,25	\$ 131.057,02	\$ 462.057,02
01-10-22	31-10-22	24,610	36,915	\$331.000,00	\$ 9.073,19	\$ 140.130,21	\$ 471.130,21
01-11-22	30-11-22	25,780	38,670	\$331.000,00	\$ 9.141,32	\$ 149.271,53	\$ 480.271,53
01-12-22	14-12-22	27,640	41,460	\$331.000,00	\$ 4.529,65	\$ 153.801,19	\$ 484.801,19
						TOTAL	\$ 484.801,19

DESDE	HASTA	TASA DE INTERES	EFFECTIVA ANUAL	CAPITAL	INTERESES	SUMATORIA INTERESES	TOTAL (CAPITAL MAS INTERESES)
06-04-21	30-04-21	17,310	25,965	\$331.000,00	\$ 5.357,12	\$ 5.357,12	\$ 336.357,12
01-05-21	31-05-21	17,220	25,830	\$331.000,00	\$ 6.611,67	\$ 11.968,79	\$ 342.968,79
01-06-21	30-06-21	17,210	25,815	\$331.000,00	\$ 6.395,04	\$ 18.363,84	\$ 349.363,84
01-07-21	31-07-21	17,180	25,770	\$331.000,00	\$ 6.597,82	\$ 24.961,65	\$ 355.961,65
01-08-21	31-08-21	17,240	25,860	\$331.000,00	\$ 6.618,60	\$ 31.580,25	\$ 362.580,25
01-09-21	30-09-21	17,190	25,785	\$331.000,00	\$ 6.388,34	\$ 37.968,59	\$ 368.968,59
01-10-21	31-10-21	17,080	25,620	\$331.000,00	\$ 6.563,15	\$ 44.531,74	\$ 375.531,74
01-11-21	30-11-21	17,270	25,905	\$331.000,00	\$ 6.415,15	\$ 50.946,89	\$ 381.946,89
01-12-21	31-12-21	17,460	26,190	\$331.000,00	\$ 6.694,68	\$ 57.641,57	\$ 388.641,57
01-01-22	31-01-22	17,660	26,490	\$331.000,00	\$ 6.763,69	\$ 64.405,27	\$ 395.405,27
01-02-22	28-02-22	18,300	27,450	\$331.000,00	\$ 6.307,70	\$ 70.712,96	\$ 401.712,96
01-03-22	31-03-22	18,470	27,705	\$331.000,00	\$ 7.041,66	\$ 77.754,62	\$ 408.754,62
01-04-22	30-04-22	19,050	28,575	\$331.000,00	\$ 7.005,69	\$ 84.760,31	\$ 415.760,31
01-05-22	31-05-22	19,710	29,565	\$331.000,00	\$ 7.462,52	\$ 92.222,83	\$ 423.222,83
01-06-22	30-06-22	20,400	30,600	\$331.000,00	\$ 7.446,12	\$ 99.668,95	\$ 430.668,95
01-07-22	31-07-22	21,280	31,920	\$331.000,00	\$ 7.987,52	\$ 107.656,47	\$ 438.656,47
01-08-22	31-08-22	22,210	33,315	\$331.000,00	\$ 8.294,47	\$ 115.950,94	\$ 446.950,94
01-09-22	30-09-22	23,500	35,250	\$331.000,00	\$ 8.434,25	\$ 124.385,19	\$ 455.385,19
01-10-22	31-10-22	24,610	36,915	\$331.000,00	\$ 9.073,19	\$ 133.458,38	\$ 464.458,38
01-11-22	30-11-22	25,780	38,670	\$331.000,00	\$ 9.141,32	\$ 142.599,70	\$ 473.599,70
01-12-22	14-12-22	27,640	41,460	\$331.000,00	\$ 4.529,65	\$ 147.129,36	\$ 478.129,36
						TOTAL	\$ 478.129,36

DESDE	HASTA	TASA DE INTERES	EFFECTIVA ANUAL	CAPITAL	INTERESES	SUMATORIA INTERESES	TOTAL (CAPITAL MAS INTERESES)
06-05-21	31-05-21	17,220	25,830	\$331.000,00	\$ 5.545,27	\$ 5.545,27	\$ 336.545,27
01-06-21	30-06-21	17,210	25,815	\$331.000,00	\$ 6.395,04	\$ 11.940,32	\$ 342.940,32
01-07-21	31-07-21	17,180	25,770	\$331.000,00	\$ 6.597,82	\$ 18.538,13	\$ 349.538,13
01-08-21	31-08-21	17,240	25,860	\$331.000,00	\$ 6.618,60	\$ 25.156,73	\$ 356.156,73
01-09-21	30-09-21	17,190	25,785	\$331.000,00	\$ 6.388,34	\$ 31.545,07	\$ 362.545,07
01-10-21	31-10-21	17,080	25,620	\$331.000,00	\$ 6.563,15	\$ 38.108,22	\$ 369.108,22
01-11-21	30-11-21	17,270	25,905	\$331.000,00	\$ 6.415,15	\$ 44.523,37	\$ 375.523,37
01-12-21	31-12-21	17,460	26,190	\$331.000,00	\$ 6.694,68	\$ 51.218,05	\$ 382.218,05
01-01-22	31-01-22	17,660	26,490	\$331.000,00	\$ 6.763,69	\$ 57.981,75	\$ 388.981,75
01-02-22	28-02-22	18,300	27,450	\$331.000,00	\$ 6.307,70	\$ 64.289,45	\$ 395.289,45
01-03-22	31-03-22	18,470	27,705	\$331.000,00	\$ 7.041,66	\$ 71.331,10	\$ 402.331,10
01-04-22	30-04-22	19,050	28,575	\$331.000,00	\$ 7.005,69	\$ 78.336,79	\$ 409.336,79
01-05-22	31-05-22	19,710	29,565	\$331.000,00	\$ 7.462,52	\$ 85.799,32	\$ 416.799,32
01-06-22	30-06-22	20,400	30,600	\$331.000,00	\$ 7.446,12	\$ 93.245,44	\$ 424.245,44
01-07-22	31-07-22	21,280	31,920	\$331.000,00	\$ 7.987,52	\$ 101.232,95	\$ 432.232,95
01-08-22	31-08-22	22,210	33,315	\$331.000,00	\$ 8.294,47	\$ 109.527,42	\$ 440.527,42
01-09-22	30-09-22	23,500	35,250	\$331.000,00	\$ 8.434,25	\$ 117.961,67	\$ 448.961,67
01-10-22	31-10-22	24,610	36,915	\$331.000,00	\$ 9.073,19	\$ 127.034,86	\$ 458.034,86
01-11-22	30-11-22	25,780	38,670	\$331.000,00	\$ 9.141,32	\$ 136.176,18	\$ 467.176,18
01-12-22	14-12-22	27,640	41,460	\$331.000,00	\$ 4.529,65	\$ 140.705,84	\$ 471.705,84
						TOTAL	\$ 471.705,84

DESDE	HASTA	TASA DE INTERES	EFFECTIVA ANUAL	CAPITAL	INTERESES	SUMATORIA INTERESES	TOTAL (CAPITAL MAS INTERESES)
06-06-21	30-06-21	17,210	25,815	\$331.000,00	\$ 5.329,20	\$ 5.329,20	\$ 336.329,20
01-07-21	31-07-21	17,180	25,770	\$331.000,00	\$ 6.597,82	\$ 11.927,02	\$ 342.927,02
01-08-21	31-08-21	17,240	25,860	\$331.000,00	\$ 6.618,60	\$ 18.545,62	\$ 349.545,62
01-09-21	30-09-21	17,190	25,785	\$331.000,00	\$ 6.388,34	\$ 24.933,96	\$ 355.933,96
01-10-21	31-10-21	17,080	25,620	\$331.000,00	\$ 6.563,15	\$ 31.497,11	\$ 362.497,11
01-11-21	30-11-21	17,270	25,905	\$331.000,00	\$ 6.415,15	\$ 37.912,25	\$ 368.912,25
01-12-21	31-12-21	17,460	26,190	\$331.000,00	\$ 6.694,68	\$ 44.606,94	\$ 375.606,94
01-01-22	31-01-22	17,660	26,490	\$331.000,00	\$ 6.763,69	\$ 51.370,63	\$ 382.370,63
01-02-22	28-02-22	18,300	27,450	\$331.000,00	\$ 6.307,70	\$ 57.678,33	\$ 388.678,33
01-03-22	31-03-22	18,470	27,705	\$331.000,00	\$ 7.041,66	\$ 64.719,99	\$ 395.719,99
01-04-22	30-04-22	19,050	28,575	\$331.000,00	\$ 7.005,69	\$ 71.725,68	\$ 402.725,68
01-05-22	31-05-22	19,710	29,565	\$331.000,00	\$ 7.462,52	\$ 79.188,20	\$ 410.188,20
01-06-22	30-06-22	20,400	30,600	\$331.000,00	\$ 7.446,12	\$ 86.634,32	\$ 417.634,32
01-07-22	31-07-22	21,280	31,920	\$331.000,00	\$ 7.987,52	\$ 94.621,84	\$ 425.621,84
01-08-22	31-08-22	22,210	33,315	\$331.000,00	\$ 8.294,47	\$ 102.916,31	\$ 433.916,31
01-09-22	30-09-22	23,500	35,250	\$331.000,00	\$ 8.434,25	\$ 111.350,56	\$ 442.350,56
01-10-22	31-10-22	24,610	36,915	\$331.000,00	\$ 9.073,19	\$ 120.423,75	\$ 451.423,75
01-11-22	30-11-22	25,780	38,670	\$331.000,00	\$ 9.141,32	\$ 129.565,07	\$ 460.565,07
01-12-22	14-12-22	27,640	41,460	\$331.000,00	\$ 4.529,65	\$ 134.094,72	\$ 465.094,72
						TOTAL	\$ 465.094,72

DESDE	HASTA	TASA DE INTERES	EFFECTIVA ANUAL	CAPITAL	INTERESES	SUMATORIA INTERESES	TOTAL (CAPITAL MAS INTERESES)
06-07-21	31-07-21	17,180	25,770	\$331.000,00	\$ 5.533,65	\$ 5.533,65	\$ 336.533,65
01-08-21	31-08-21	17,240	25,860	\$331.000,00	\$ 6.618,60	\$ 12.152,25	\$ 343.152,25
01-09-21	30-09-21	17,190	25,785	\$331.000,00	\$ 6.388,34	\$ 18.540,59	\$ 349.540,59
01-10-21	31-10-21	17,080	25,620	\$331.000,00	\$ 6.563,15	\$ 25.103,74	\$ 356.103,74
01-11-21	30-11-21	17,270	25,905	\$331.000,00	\$ 6.415,15	\$ 31.518,89	\$ 362.518,89
01-12-21	31-12-21	17,460	26,190	\$331.000,00	\$ 6.694,68	\$ 38.213,57	\$ 369.213,57
01-01-22	31-01-22	17,660	26,490	\$331.000,00	\$ 6.763,69	\$ 44.977,27	\$ 375.977,27
01-02-22	28-02-22	18,300	27,450	\$331.000,00	\$ 6.307,70	\$ 51.284,96	\$ 382.284,96
01-03-22	31-03-22	18,470	27,705	\$331.000,00	\$ 7.041,66	\$ 58.326,62	\$ 389.326,62
01-04-22	30-04-22	19,050	28,575	\$331.000,00	\$ 7.005,69	\$ 65.332,31	\$ 396.332,31
01-05-22	31-05-22	19,710	29,565	\$331.000,00	\$ 7.462,52	\$ 72.794,83	\$ 403.794,83
01-06-22	30-06-22	20,400	30,600	\$331.000,00	\$ 7.446,12	\$ 80.240,95	\$ 411.240,95
01-07-22	31-07-22	21,280	31,920	\$331.000,00	\$ 7.987,52	\$ 88.228,47	\$ 419.228,47
01-08-22	31-08-22	22,210	33,315	\$331.000,00	\$ 8.294,47	\$ 96.522,94	\$ 427.522,94
01-09-22	30-09-22	23,500	35,250	\$331.000,00	\$ 8.434,25	\$ 104.957,19	\$ 435.957,19
01-10-22	31-10-22	24,610	36,915	\$331.000,00	\$ 9.073,19	\$ 114.030,38	\$ 445.030,38
01-11-22	30-11-22	25,780	38,670	\$331.000,00	\$ 9.141,32	\$ 123.171,70	\$ 454.171,70
01-12-22	14-12-22	27,640	41,460	\$331.000,00	\$ 4.529,65	\$ 127.701,36	\$ 458.701,36
						TOTAL	\$ 458.701,36

DESDE	HASTA	TASA DE INTERES	EFFECTIVA ANUAL	CAPITAL	INTERESES	SUMATORIA INTERESES	TOTAL (CAPITAL MAS INTERESES)
06-08-21	31-08-21	17,240	25,860	\$331.000,00	\$ 5.551,08	\$ 5.551,08	\$ 336.551,08
01-09-21	30-09-21	17,190	25,785	\$331.000,00	\$ 6.388,34	\$ 11.939,42	\$ 342.939,42
01-10-21	31-10-21	17,080	25,620	\$331.000,00	\$ 6.563,15	\$ 18.502,57	\$ 349.502,57
01-11-21	30-11-21	17,270	25,905	\$331.000,00	\$ 6.415,15	\$ 24.917,72	\$ 355.917,72
01-12-21	31-12-21	17,460	26,190	\$331.000,00	\$ 6.694,68	\$ 31.612,40	\$ 362.612,40
01-01-22	31-01-22	17,660	26,490	\$331.000,00	\$ 6.763,69	\$ 38.376,10	\$ 369.376,10
01-02-22	28-02-22	18,300	27,450	\$331.000,00	\$ 6.307,70	\$ 44.683,79	\$ 375.683,79
01-03-22	31-03-22	18,470	27,705	\$331.000,00	\$ 7.041,66	\$ 51.725,45	\$ 382.725,45
01-04-22	30-04-22	19,050	28,575	\$331.000,00	\$ 7.005,69	\$ 58.731,14	\$ 389.731,14
01-05-22	31-05-22	19,710	29,565	\$331.000,00	\$ 7.462,52	\$ 66.193,67	\$ 397.193,67
01-06-22	30-06-22	20,400	30,600	\$331.000,00	\$ 7.446,12	\$ 73.639,78	\$ 404.639,78
01-07-22	31-07-22	21,280	31,920	\$331.000,00	\$ 7.987,52	\$ 81.627,30	\$ 412.627,30
01-08-22	31-08-22	22,210	33,315	\$331.000,00	\$ 8.294,47	\$ 89.921,77	\$ 420.921,77
01-09-22	30-09-22	23,500	35,250	\$331.000,00	\$ 8.434,25	\$ 98.356,02	\$ 429.356,02
01-10-22	31-10-22	24,610	36,915	\$331.000,00	\$ 9.073,19	\$ 107.429,21	\$ 438.429,21
01-11-22	30-11-22	25,780	38,670	\$331.000,00	\$ 9.141,32	\$ 116.570,53	\$ 447.570,53
01-12-22	14-12-22	27,640	41,460	\$331.000,00	\$ 4.529,65	\$ 121.100,19	\$ 452.100,19
						TOTAL	\$ 452.100,19

DESDE	HASTA	TASA DE INTERES	EFFECTIVA ANUAL	CAPITAL	INTERESES	SUMATORIA INTERESES	TOTAL (CAPITAL MAS INTERESES)
06-09-21	30-09-21	17,190	25,785	\$331.000,00	\$ 5.323,61	\$ 5.323,61	\$ 336.323,61
01-10-21	31-10-21	17,080	25,620	\$331.000,00	\$ 6.563,15	\$ 11.886,76	\$ 342.886,76
01-11-21	30-11-21	17,270	25,905	\$331.000,00	\$ 6.415,15	\$ 18.301,91	\$ 349.301,91
01-12-21	31-12-21	17,460	26,190	\$331.000,00	\$ 6.694,68	\$ 24.996,60	\$ 355.996,60
01-01-22	31-01-22	17,660	26,490	\$331.000,00	\$ 6.763,69	\$ 31.760,29	\$ 362.760,29
01-02-22	28-02-22	18,300	27,450	\$331.000,00	\$ 6.307,70	\$ 38.067,99	\$ 369.067,99
01-03-22	31-03-22	18,470	27,705	\$331.000,00	\$ 7.041,66	\$ 45.109,65	\$ 376.109,65
01-04-22	30-04-22	19,050	28,575	\$331.000,00	\$ 7.005,69	\$ 52.115,33	\$ 383.115,33
01-05-22	31-05-22	19,710	29,565	\$331.000,00	\$ 7.462,52	\$ 59.577,86	\$ 390.577,86
01-06-22	30-06-22	20,400	30,600	\$331.000,00	\$ 7.446,12	\$ 67.023,98	\$ 398.023,98
01-07-22	31-07-22	21,280	31,920	\$331.000,00	\$ 7.987,52	\$ 75.011,50	\$ 406.011,50
01-08-22	31-08-22	22,210	33,315	\$331.000,00	\$ 8.294,47	\$ 83.305,96	\$ 414.305,96
01-09-22	30-09-22	23,500	35,250	\$331.000,00	\$ 8.434,25	\$ 91.740,22	\$ 422.740,22
01-10-22	31-10-22	24,610	36,915	\$331.000,00	\$ 9.073,19	\$ 100.813,40	\$ 431.813,40
01-11-22	30-11-22	25,780	38,670	\$331.000,00	\$ 9.141,32	\$ 109.954,73	\$ 440.954,73
01-12-22	14-12-22	27,640	41,460	\$331.000,00	\$ 4.529,65	\$ 114.484,38	\$ 445.484,38
						TOTAL	\$ 445.484,38

DESDE	HASTA	TASA DE INTERES	EFFECTIVA ANUAL	CAPITAL	INTERESES	SUMATORIA INTERESES	TOTAL (CAPITAL MAS INTERESES)
06-10-21	31-10-21	17,080	25,620	\$331.000,00	\$ 5.504,58	\$ 5.504,58	\$ 336.504,58
01-11-21	30-11-21	17,270	25,905	\$331.000,00	\$ 6.415,15	\$ 11.919,72	\$ 342.919,72
01-12-21	31-12-21	17,460	26,190	\$331.000,00	\$ 6.694,68	\$ 18.614,41	\$ 349.614,41
01-01-22	31-01-22	17,660	26,490	\$331.000,00	\$ 6.763,69	\$ 25.378,10	\$ 356.378,10
01-02-22	28-02-22	18,300	27,450	\$331.000,00	\$ 6.307,70	\$ 31.685,80	\$ 362.685,80
01-03-22	31-03-22	18,470	27,705	\$331.000,00	\$ 7.041,66	\$ 38.727,46	\$ 369.727,46
01-04-22	30-04-22	19,050	28,575	\$331.000,00	\$ 7.005,69	\$ 45.733,15	\$ 376.733,15
01-05-22	31-05-22	19,710	29,565	\$331.000,00	\$ 7.462,52	\$ 53.195,67	\$ 384.195,67
01-06-22	30-06-22	20,400	30,600	\$331.000,00	\$ 7.446,12	\$ 60.641,79	\$ 391.641,79
01-07-22	31-07-22	21,280	31,920	\$331.000,00	\$ 7.987,52	\$ 68.629,31	\$ 399.629,31
01-08-22	31-08-22	22,210	33,315	\$331.000,00	\$ 8.294,47	\$ 76.923,78	\$ 407.923,78
01-09-22	30-09-22	23,500	35,250	\$331.000,00	\$ 8.434,25	\$ 85.358,03	\$ 416.358,03
01-10-22	31-10-22	24,610	36,915	\$331.000,00	\$ 9.073,19	\$ 94.431,22	\$ 425.431,22
01-11-22	30-11-22	25,780	38,670	\$331.000,00	\$ 9.141,32	\$ 103.572,54	\$ 434.572,54
01-12-22	14-12-22	27,640	41,460	\$331.000,00	\$ 4.529,65	\$ 108.102,20	\$ 439.102,20
						TOTAL	\$ 439.102,20

DESDE	HASTA	TASA DE INTERES	EFFECTIVA ANUAL	CAPITAL	INTERESES	SUMATORIA INTERESES	TOTAL (CAPITAL MAS INTERESES)
06-11-21	30-11-21	17,270	25,905	\$331.000,00	\$ 5.345,96	\$ 5.345,96	\$ 336.345,96
01-12-21	31-12-21	17,460	26,190	\$331.000,00	\$ 6.694,68	\$ 12.040,64	\$ 343.040,64
01-01-22	31-01-22	17,660	26,490	\$331.000,00	\$ 6.763,69	\$ 18.804,33	\$ 349.804,33
01-02-22	28-02-22	18,300	27,450	\$331.000,00	\$ 6.307,70	\$ 25.112,03	\$ 356.112,03
01-03-22	31-03-22	18,470	27,705	\$331.000,00	\$ 7.041,66	\$ 32.153,69	\$ 363.153,69
01-04-22	30-04-22	19,050	28,575	\$331.000,00	\$ 7.005,69	\$ 39.159,38	\$ 370.159,38
01-05-22	31-05-22	19,710	29,565	\$331.000,00	\$ 7.462,52	\$ 46.621,90	\$ 377.621,90
01-06-22	30-06-22	20,400	30,600	\$331.000,00	\$ 7.446,12	\$ 54.068,02	\$ 385.068,02
01-07-22	31-07-22	21,280	31,920	\$331.000,00	\$ 7.987,52	\$ 62.055,54	\$ 393.055,54
01-08-22	31-08-22	22,210	33,315	\$331.000,00	\$ 8.294,47	\$ 70.350,01	\$ 401.350,01
01-09-22	30-09-22	23,500	35,250	\$331.000,00	\$ 8.434,25	\$ 78.784,26	\$ 409.784,26
01-10-22	31-10-22	24,610	36,915	\$331.000,00	\$ 9.073,19	\$ 87.857,45	\$ 418.857,45
01-11-22	30-11-22	25,780	38,670	\$331.000,00	\$ 9.141,32	\$ 96.998,77	\$ 427.998,77
01-12-22	14-12-22	27,640	41,460	\$331.000,00	\$ 4.529,65	\$ 101.528,43	\$ 432.528,43
						TOTAL	\$ 432.528,43

DESDE	HASTA	TASA DE INTERES	EFFECTIVA ANUAL	CAPITAL	INTERESES	SUMATORIA INTERESES	TOTAL (CAPITAL MAS INTERESES)
06-12-21	31-12-21	17,460	26,190	\$331.000,00	\$ 5.614,90	\$ 5.614,90	\$ 336.614,90
01-01-22	31-01-22	17,660	26,490	\$331.000,00	\$ 6.763,69	\$ 12.378,59	\$ 343.378,59
01-02-22	28-02-22	18,300	27,450	\$331.000,00	\$ 6.307,70	\$ 18.686,29	\$ 349.686,29
01-03-22	31-03-22	18,470	27,705	\$331.000,00	\$ 7.041,66	\$ 25.727,95	\$ 356.727,95
01-04-22	30-04-22	19,050	28,575	\$331.000,00	\$ 7.005,69	\$ 32.733,64	\$ 363.733,64
01-05-22	31-05-22	19,710	29,565	\$331.000,00	\$ 7.462,52	\$ 40.196,16	\$ 371.196,16
01-06-22	30-06-22	20,400	30,600	\$331.000,00	\$ 7.446,12	\$ 47.642,28	\$ 378.642,28
01-07-22	31-07-22	21,280	31,920	\$331.000,00	\$ 7.987,52	\$ 55.629,80	\$ 386.629,80
01-08-22	31-08-22	22,210	33,315	\$331.000,00	\$ 8.294,47	\$ 63.924,26	\$ 394.924,26
01-09-22	30-09-22	23,500	35,250	\$331.000,00	\$ 8.434,25	\$ 72.358,52	\$ 403.358,52
01-10-22	31-10-22	24,610	36,915	\$331.000,00	\$ 9.073,19	\$ 81.431,70	\$ 412.431,70
01-11-22	30-11-22	25,780	38,670	\$331.000,00	\$ 9.141,32	\$ 90.573,03	\$ 421.573,03
01-12-22	14-12-22	27,640	41,460	\$331.000,00	\$ 4.529,65	\$ 95.102,68	\$ 426.102,68
						TOTAL	\$ 426.102,68

DESDE	HASTA	TASA DE INTERES	EFFECTIVA ANUAL	CAPITAL	INTERESES	SUMATORIA INTERESES	TOTAL (CAPITAL MAS INTERESES)
06-01-22	31-01-22	17,660	26,490	\$331.000,00	\$ 5.672,78	\$ 5.672,78	\$ 336.672,78
01-02-22	28-02-22	18,300	27,450	\$331.000,00	\$ 6.307,70	\$ 11.980,47	\$ 342.980,47
01-03-22	31-03-22	18,470	27,705	\$331.000,00	\$ 7.041,66	\$ 19.022,13	\$ 350.022,13
01-04-22	30-04-22	19,050	28,575	\$331.000,00	\$ 7.005,69	\$ 26.027,82	\$ 357.027,82
01-05-22	31-05-22	19,710	29,565	\$331.000,00	\$ 7.462,52	\$ 33.490,34	\$ 364.490,34
01-06-22	30-06-22	20,400	30,600	\$331.000,00	\$ 7.446,12	\$ 40.936,46	\$ 371.936,46
01-07-22	31-07-22	21,280	31,920	\$331.000,00	\$ 7.987,52	\$ 48.923,98	\$ 379.923,98
01-08-22	31-08-22	22,210	33,315	\$331.000,00	\$ 8.294,47	\$ 57.218,45	\$ 388.218,45
01-09-22	30-09-22	23,500	35,250	\$331.000,00	\$ 8.434,25	\$ 65.652,70	\$ 396.652,70
01-10-22	31-10-22	24,610	36,915	\$331.000,00	\$ 9.073,19	\$ 74.725,89	\$ 405.725,89
01-11-22	30-11-22	25,780	38,670	\$331.000,00	\$ 9.141,32	\$ 83.867,21	\$ 414.867,21
01-12-22	14-12-22	27,640	41,460	\$331.000,00	\$ 4.529,65	\$ 88.396,87	\$ 419.396,87
						TOTAL	\$ 419.396,87

DESDE	HASTA	TASA DE INTERES	EFFECTIVA ANUAL	CAPITAL	INTERESES	SUMATORIA INTERESES	TOTAL (CAPITAL MAS INTERESES)
06-02-22	28-02-22	18,300	27,450	\$331.000,00	\$ 5.181,32	\$ 5.181,32	\$ 336.181,32
01-03-22	31-03-22	18,470	27,705	\$331.000,00	\$ 7.041,66	\$ 12.222,98	\$ 343.222,98
01-04-22	30-04-22	19,050	28,575	\$331.000,00	\$ 7.005,69	\$ 19.228,67	\$ 350.228,67
01-05-22	31-05-22	19,710	29,565	\$331.000,00	\$ 7.462,52	\$ 26.691,19	\$ 357.691,19
01-06-22	30-06-22	20,400	30,600	\$331.000,00	\$ 7.446,12	\$ 34.137,31	\$ 365.137,31
01-07-22	31-07-22	21,280	31,920	\$331.000,00	\$ 7.987,52	\$ 42.124,83	\$ 373.124,83
01-08-22	31-08-22	22,210	33,315	\$331.000,00	\$ 8.294,47	\$ 50.419,30	\$ 381.419,30
01-09-22	30-09-22	23,500	35,250	\$331.000,00	\$ 8.434,25	\$ 58.853,55	\$ 389.853,55
01-10-22	31-10-22	24,610	36,915	\$331.000,00	\$ 9.073,19	\$ 67.926,74	\$ 398.926,74
01-11-22	30-11-22	25,780	38,670	\$331.000,00	\$ 9.141,32	\$ 77.068,06	\$ 408.068,06
01-12-22	14-12-22	27,640	41,460	\$331.000,00	\$ 4.529,65	\$ 81.597,72	\$ 412.597,72
						TOTAL	\$ 412.597,72

DESDE	HASTA	TASA DE INTERES	EFFECTIVA ANUAL	CAPITAL	INTERESES	SUMATORIA INTERESES	TOTAL (CAPITAL MAS INTERESES)
06-03-22	31-03-22	18,470	27,705	\$331.000,00	\$ 5.905,91	\$ 5.905,91	\$ 336.905,91
01-04-22	30-04-22	19,050	28,575	\$331.000,00	\$ 7.005,69	\$ 12.911,59	\$ 343.911,59
01-05-22	31-05-22	19,710	29,565	\$331.000,00	\$ 7.462,52	\$ 20.374,12	\$ 351.374,12
01-06-22	30-06-22	20,400	30,600	\$331.000,00	\$ 7.446,12	\$ 27.820,24	\$ 358.820,24
01-07-22	31-07-22	21,280	31,920	\$331.000,00	\$ 7.987,52	\$ 35.807,76	\$ 366.807,76
01-08-22	31-08-22	22,210	33,315	\$331.000,00	\$ 8.294,47	\$ 44.102,22	\$ 375.102,22
01-09-22	30-09-22	23,500	35,250	\$331.000,00	\$ 8.434,25	\$ 52.536,48	\$ 383.536,48
01-10-22	31-10-22	24,610	36,915	\$331.000,00	\$ 9.073,19	\$ 61.609,66	\$ 392.609,66
01-11-22	30-11-22	25,780	38,670	\$331.000,00	\$ 9.141,32	\$ 70.750,99	\$ 401.750,99
01-12-22	14-12-22	27,640	41,460	\$331.000,00	\$ 4.529,65	\$ 75.280,64	\$ 406.280,64
						TOTAL	\$ 406.280,64

DESDE	HASTA	TASA DE INTERES	EFFECTIVA ANUAL	CAPITAL	INTERESES	SUMATORIA INTERESES	TOTAL (CAPITAL MAS INTERESES)
06-04-22	30-04-22	19,050	28,575	\$331.000,00	\$ 5.838,07	\$ 5.838,07	\$ 336.838,07
01-05-22	31-05-22	19,710	29,565	\$331.000,00	\$ 7.462,52	\$ 13.300,60	\$ 344.300,60
01-06-22	30-06-22	20,400	30,600	\$331.000,00	\$ 7.446,12	\$ 20.746,72	\$ 351.746,72
01-07-22	31-07-22	21,280	31,920	\$331.000,00	\$ 7.987,52	\$ 28.734,24	\$ 359.734,24
01-08-22	31-08-22	22,210	33,315	\$331.000,00	\$ 8.294,47	\$ 37.028,70	\$ 368.028,70
01-09-22	30-09-22	23,500	35,250	\$331.000,00	\$ 8.434,25	\$ 45.462,95	\$ 376.462,95
01-10-22	31-10-22	24,610	36,915	\$331.000,00	\$ 9.073,19	\$ 54.536,14	\$ 385.536,14
01-11-22	30-11-22	25,780	38,670	\$331.000,00	\$ 9.141,32	\$ 63.677,47	\$ 394.677,47
01-12-22	14-12-22	27,640	41,460	\$331.000,00	\$ 4.529,65	\$ 68.207,12	\$ 399.207,12
						TOTAL	\$ 399.207,12

DESDE	HASTA	TASA DE INTERES	EFFECTIVA ANUAL	CAPITAL	INTERESES	SUMATORIA INTERESES	TOTAL (CAPITAL MAS INTERESES)
06-05-22	31-05-22	19,710	29,565	\$331.000,00	\$ 6.258,89	\$ 6.258,89	\$ 337.258,89
01-06-22	30-06-22	20,400	30,600	\$331.000,00	\$ 7.446,12	\$ 13.705,01	\$ 344.705,01
01-07-22	31-07-22	21,280	31,920	\$331.000,00	\$ 7.987,52	\$ 21.692,53	\$ 352.692,53
01-08-22	31-08-22	22,210	33,315	\$331.000,00	\$ 8.294,47	\$ 29.987,00	\$ 360.987,00
01-09-22	30-09-22	23,500	35,250	\$331.000,00	\$ 8.434,25	\$ 38.421,25	\$ 369.421,25
01-10-22	31-10-22	24,610	36,915	\$331.000,00	\$ 9.073,19	\$ 47.494,44	\$ 378.494,44
01-11-22	30-11-22	25,780	38,670	\$331.000,00	\$ 9.141,32	\$ 56.635,76	\$ 387.635,76
01-12-22	14-12-22	27,640	41,460	\$331.000,00	\$ 4.529,65	\$ 61.165,41	\$ 392.165,41
						TOTAL	\$ 392.165,41

DESDE	HASTA	TASA DE INTERES	EFFECTIVA ANUAL	CAPITAL	INTERESES	SUMATORIA INTERESES	TOTAL (CAPITAL MAS INTERESES)
06-06-22	30-06-22	20,400	30,600	\$331.000,00	\$ 6.205,10	\$ 6.205,10	\$ 337.205,10
01-07-22	31-07-22	21,280	31,920	\$331.000,00	\$ 7.987,52	\$ 14.192,62	\$ 345.192,62
01-08-22	31-08-22	22,210	33,315	\$331.000,00	\$ 8.294,47	\$ 22.487,09	\$ 353.487,09
01-09-22	30-09-22	23,500	35,250	\$331.000,00	\$ 8.434,25	\$ 30.921,34	\$ 361.921,34
01-10-22	31-10-22	24,610	36,915	\$331.000,00	\$ 9.073,19	\$ 39.994,53	\$ 370.994,53
01-11-22	30-11-22	25,780	38,670	\$331.000,00	\$ 9.141,32	\$ 49.135,85	\$ 380.135,85
01-12-22	14-12-22	27,640	41,460	\$331.000,00	\$ 4.529,65	\$ 53.665,50	\$ 384.665,50
						TOTAL	\$ 384.665,50

DESDE	HASTA	TASA DE INTERES	EFFECTIVA ANUAL	CAPITAL	INTERESES	SUMATORIA INTERESES	TOTAL (CAPITAL MAS INTERESES)
06-07-22	31-07-22	21,280	31,920	\$331.000,00	\$ 6.699,21	\$ 6.699,21	\$ 337.699,21
01-08-22	31-08-22	22,210	33,315	\$331.000,00	\$ 8.294,47	\$ 14.993,68	\$ 345.993,68
01-09-22	30-09-22	23,500	35,250	\$331.000,00	\$ 8.434,25	\$ 23.427,93	\$ 354.427,93
01-10-22	31-10-22	24,610	36,915	\$331.000,00	\$ 9.073,19	\$ 32.501,12	\$ 363.501,12
01-11-22	30-11-22	25,780	38,670	\$331.000,00	\$ 9.141,32	\$ 41.642,44	\$ 372.642,44
01-12-22	14-12-22	27,640	41,460	\$331.000,00	\$ 4.529,65	\$ 46.172,09	\$ 377.172,09
						TOTAL	\$ 377.172,09

DESDE	HASTA	TASA DE INTERES	EFFECTIVA ANUAL	CAPITAL	INTERESES	SUMATORIA INTERESES	TOTAL (CAPITAL MAS INTERESES)
06-08-22	31-08-22	22,210	33,315	\$331.000,00	\$ 6.956,65	\$ 6.956,65	\$ 337.956,65
01-09-22	30-09-22	23,500	35,250	\$331.000,00	\$ 8.434,25	\$ 15.390,90	\$ 346.390,90
01-10-22	31-10-22	24,610	36,915	\$331.000,00	\$ 9.073,19	\$ 24.464,09	\$ 355.464,09
01-11-22	30-11-22	25,780	38,670	\$331.000,00	\$ 9.141,32	\$ 33.605,41	\$ 364.605,41
01-12-22	14-12-22	27,640	41,460	\$331.000,00	\$ 4.529,65	\$ 38.135,07	\$ 369.135,07
						TOTAL	\$ 369.135,07

DESDE	HASTA	TASA DE INTERES	EFFECTIVA ANUAL	CAPITAL	INTERESES	SUMATORIA INTERESES	TOTAL (CAPITAL MAS INTERESES)
06-09-22	30-09-22	23,500	35,250	\$331.000,00	\$ 7.028,54	\$ 7.028,54	\$ 338.028,54
01-10-22	31-10-22	24,610	36,915	\$331.000,00	\$ 9.073,19	\$ 16.101,73	\$ 347.101,73
01-11-22	30-11-22	25,780	38,670	\$331.000,00	\$ 9.141,32	\$ 25.243,05	\$ 356.243,05
01-12-22	14-12-22	27,640	41,460	\$331.000,00	\$ 4.529,65	\$ 29.772,71	\$ 360.772,71
						TOTAL	\$ 360.772,71