

Desde	Hasta	Tasa Aplicada INT. MORA	Días Mora	AÑO	Capital Vencido en PESOS	ACUMULADO Capital Vencido en PESOS	Intereses de Mora de Capital vencido en PESOS	ACUMULADO Intereses de Mora de Capital Vencido en PESOS	TOTAL adeudado
1/6/2019	30/6/2019	28,95%	30	365	\$ 40.000,00	\$ 40.000,00	\$ 844,70	\$ 844,70	\$ 40.844,70
1/6/2019	30/6/2019	28,95%	30	365	\$ 128.200,00	\$ 168.200,00	\$ 3.551,97	\$ 4.396,67	\$ 172.596,67
1/6/2019	30/6/2019	28,95%	30	365	\$ 1.250.700,00	\$ 1.418.900,00	\$ 29.963,65	\$ 34.360,31	\$ 1.453.260,31
1/6/2019	30/6/2019	28,95%	30	365	\$ 17.200,00	\$ 1.436.100,00	\$ 30.326,87	\$ 64.687,18	\$ 1.500.787,18
1/7/2019	30/7/2019	28,98%	30	365	\$ 17.200,00	\$ 1.453.300,00	\$ 30.718,46	\$ 95.405,65	\$ 1.548.705,65
1/7/2019	30/7/2019	28,98%	30	365	\$ 128.200,00	\$ 1.581.500,00	\$ 33.428,23	\$ 128.833,88	\$ 1.710.333,88
1/7/2019	30/7/2019	28,98%	30	365	\$ 1.250.700,00	\$ 2.832.200,00	\$ 59.864,33	\$ 188.698,21	\$ 3.020.898,21
1/8/2019	31/8/2019	28,98%	31	365	\$ 128.200,00	\$ 2.960.400,00	\$ 64.682,53	\$ 253.380,74	\$ 3.213.780,74
1/8/2019	31/8/2019	28,98%	31	365	\$ 1.250.700,00	\$ 4.211.100,00	\$ 92.009,39	\$ 345.390,12	\$ 4.556.490,12
1/8/2019	31/8/2019	28,98%	31	365	\$ 17.200,00	\$ 4.228.300,00	\$ 92.385,20	\$ 437.775,32	\$ 4.666.075,32
1/9/2019	30/9/2019	28,98%	30	365	\$ 128.200,00	\$ 4.356.500,00	\$ 92.083,52	\$ 529.858,84	\$ 4.886.358,84
1/9/2019	30/9/2019	28,98%	30	365	\$ 17.200,00	\$ 4.373.700,00	\$ 92.447,08	\$ 622.305,92	\$ 4.996.005,92
1/9/2019	30/9/2019	28,98%	30	365	\$ 1.250.700,00	\$ 5.624.400,00	\$ 118.883,18	\$ 741.189,10	\$ 6.365.589,10
1/10/2019	31/10/2019	28,65%	31	365	\$ 1.250.700,00	\$ 6.875.100,00	\$ 148.687,40	\$ 889.876,51	\$ 7.764.976,51
1/10/2019	31/10/2019	28,65%	31	365	\$ 17.200,00	\$ 6.892.300,00	\$ 149.059,39	\$ 1.038.935,89	\$ 7.931.235,89
1/10/2019	31/10/2019	28,65%	31	365	\$ 128.200,00	\$ 7.020.500,00	\$ 151.831,96	\$ 1.190.767,85	\$ 8.211.267,85
1/11/2019	30/11/2019	28,55%	30	365	\$ 1.250.700,00	\$ 8.271.200,00	\$ 172.510,81	\$ 1.363.278,67	\$ 9.634.478,67
1/11/2019	30/11/2019	28,55%	30	365	\$ 17.200,00	\$ 8.288.400,00	\$ 172.869,55	\$ 1.536.148,22	\$ 9.824.548,22

1/11/2019	30/11/2019	28,55%	30	365	\$ 73.000,00	\$ 8.361.400,00	\$ 174.392,10	\$ 1.710.540,32	\$ 10.071.940,32
1/11/2019	30/11/2019	28,55%	30	365	\$ 128.200,00	\$ 8.489.600,00	\$ 177.065,94	\$ 1.887.606,26	\$ 10.377.206,26
1/12/2019	31/12/2019	28,37%	31	365	\$ 40.000,00	\$ 8.529.600,00	\$ 182.856,79	\$ 2.070.463,05	\$ 10.600.063,05
1/12/2019	31/12/2019	28,37%	31	365	\$ 17.200,00	\$ 8.546.800,00	\$ 183.225,52	\$ 2.253.688,57	\$ 10.800.488,57
1/12/2019	31/12/2019	28,37%	31	365	\$ 128.200,00	\$ 8.675.000,00	\$ 185.973,86	\$ 2.439.662,43	\$ 11.114.662,43
1/12/2019	31/12/2019	28,37%	31	365	\$ 1.250.700,00	\$ 9.925.700,00	\$ 212.786,25	\$ 2.652.448,69	\$ 12.578.148,69
1/1/2020	31/1/2020	28,16%	31	365	\$ 133.100,00	\$ 10.058.800,00	\$ 214.211,05	\$ 2.866.659,73	\$ 12.925.459,73
1/1/2020	31/1/2020	28,16%	31	365	\$ 1.298.200,00	\$ 11.357.000,00	\$ 241.857,37	\$ 3.108.517,10	\$ 14.465.517,10
1/1/2020	31/1/2020	28,16%	31	365	\$ 17.900,00	\$ 11.374.900,00	\$ 242.238,56	\$ 3.350.755,66	\$ 14.725.655,66
1/2/2020	29/2/2020	28,59%	29	365	\$ 1.298.200,00	\$ 12.673.100,00	\$ 255.741,10	\$ 3.606.496,77	\$ 16.279.596,77
1/2/2020	29/2/2020	28,59%	29	365	\$ 17.900,00	\$ 12.691.000,00	\$ 256.102,32	\$ 3.862.599,09	\$ 16.553.599,09
1/2/2020	29/2/2020	28,59%	29	365	\$ 133.100,00	\$ 12.824.100,00	\$ 258.788,26	\$ 4.121.387,35	\$ 16.945.487,35
1/3/2020	31/3/2020	28,43%	31	365	\$ 1.298.200,00	\$ 14.122.300,00	\$ 303.325,09	\$ 4.424.712,44	\$ 18.547.012,44
1/3/2020	31/3/2020	28,43%	31	365	\$ 17.900,00	\$ 14.140.200,00	\$ 303.709,56	\$ 4.728.421,99	\$ 18.868.621,99
1/3/2020	31/3/2020	28,43%	31	365	\$ 133.100,00	\$ 14.273.300,00	\$ 306.568,34	\$ 5.034.990,33	\$ 19.308.290,33
1/4/2020	30/4/2020	26,04%	30	365	\$ 1.298.200,00	\$ 15.571.500,00	\$ 299.029,40	\$ 5.334.019,73	\$ 20.905.519,73
1/4/2020	30/4/2020	26,04%	30	365	\$ 17.900,00	\$ 15.589.400,00	\$ 299.373,15	\$ 5.633.392,88	\$ 21.222.792,88
1/4/2020	30/4/2020	26,04%	30	365	\$ 133.100,00	\$ 15.722.500,00	\$ 301.929,15	\$ 5.935.322,03	\$ 21.657.822,03
1/5/2020	31/5/2020	27,29%	31	365	\$ 1.298.200,00	\$ 17.020.700,00	\$ 352.417,37	\$ 6.287.739,40	\$ 23.308.439,40
1/5/2020	31/5/2020	27,29%	31	365	\$ 17.900,00	\$ 17.038.600,00	\$ 352.788,00	\$ 6.640.527,40	\$ 23.679.127,40

1/5/2020	31/5/2020	27,29%	31	365	\$ 133.100,00	\$ 17.171.700,00	\$ 355.543,86	\$ 6.996.071,26	\$ 24.167.771,26
1/6/2020	30/6/2020	27,29%	30	365	\$ 1.298.200,00	\$ 18.469.900,00	\$ 369.964,42	\$ 7.366.035,68	\$ 25.835.935,68
1/6/2020	30/6/2020	27,29%	30	365	\$ 17.900,00	\$ 18.487.800,00	\$ 370.322,97	\$ 7.736.358,65	\$ 26.224.158,65
1/6/2020	30/6/2020	27,29%	30	365	\$ 133.100,00	\$ 18.620.900,00	\$ 372.989,05	\$ 8.109.347,70	\$ 26.730.247,70
1/7/2020	31/7/2020	27,18%	31	365	\$ 1.298.200,00	\$ 19.919.100,00	\$ 410.936,56	\$ 8.520.284,26	\$ 28.439.384,26
1/7/2020	31/7/2020	27,18%	31	365	\$ 17.900,00	\$ 19.937.000,00	\$ 411.305,84	\$ 8.931.590,11	\$ 28.868.590,11
1/7/2020	31/7/2020	27,18%	31	365	\$ 133.100,00	\$ 20.070.100,00	\$ 414.051,73	\$ 9.345.641,84	\$ 29.415.741,84
1/8/2020	31/8/2020	27,43%	31	365	\$ 1.298.200,00	\$ 21.368.300,00	\$ 444.471,75	\$ 9.790.113,60	\$ 31.158.413,60
1/8/2020	31/8/2020	27,43%	31	365	\$ 17.900,00	\$ 21.386.200,00	\$ 444.844,08	\$ 10.234.957,68	\$ 31.621.157,68
1/8/2020	31/8/2020	27,43%	31	365	\$ 133.100,00	\$ 21.519.300,00	\$ 447.612,63	\$ 10.682.570,32	\$ 32.201.870,32
1/9/2020	30/9/2020	27,52%	30	365	\$ 1.298.200,00	\$ 22.817.500,00	\$ 460.503,44	\$ 11.143.073,75	\$ 33.960.573,75
1/9/2020	30/9/2020	27,52%	30	365	\$ 17.900,00	\$ 22.835.400,00	\$ 460.864,70	\$ 11.603.938,45	\$ 34.439.338,45
1/9/2020	30/9/2020	27,52%	30	365	\$ 133.100,00	\$ 22.968.500,00	\$ 463.550,93	\$ 12.067.489,38	\$ 35.035.989,38
29/10/2020	30/10/2020	27,13%	1	365	\$ 1.250.700,00	\$ 24.219.200,00	\$ 15.932,85	\$ 12.083.422,23	\$ 36.302.622,23
29/10/2020	30/10/2020	27,13%	1	365	\$ 17.200,00	\$ 24.236.400,00	\$ 15.944,16	\$ 12.099.366,39	\$ 36.335.766,39
29/10/2020	30/10/2020	27,13%	1	365	\$ 128.200,00	\$ 24.364.600,00	\$ 16.028,50	\$ 12.115.394,89	\$ 36.479.994,89
1/11/2020	30/11/2020	26,76%	30	365	\$ 1.250.700,00	\$ 25.615.300,00	\$ 504.132,67	\$ 12.619.527,55	\$ 38.234.827,55
1/11/2020	30/11/2020	26,76%	30	365	\$ 17.200,00	\$ 25.632.500,00	\$ 504.471,18	\$ 13.123.998,73	\$ 38.756.498,73
1/11/2020	30/11/2020	26,76%	30	365	\$ 128.200,00	\$ 25.760.700,00	\$ 506.994,27	\$ 13.630.993,00	\$ 39.391.693,00
1/12/2020	31/12/2020	26,19%	31	365	\$ 1.250.700,00	\$ 27.011.400,00	\$ 538.961,05	\$ 14.169.954,05	\$ 41.181.354,05

1/12/2020	31/12/2020	26,19%	31	365	\$ 17.200,00	\$ 27.028.600,00	\$ 539.304,24	\$ 14.709.258,29	\$ 41.737.858,29
1/12/2020	31/12/2020	26,19%	31	365	\$ 128.200,00	\$ 27.156.800,00	\$ 541.862,23	\$ 15.251.120,52	\$ 42.407.920,52
1/1/2021	31/01/2021	25,98%	31	365	\$ 1.250.700,00	\$ 28.407.500,00	\$ 562.719,23	\$ 15.813.839,75	\$ 44.221.339,75
1/1/2021	31/01/2021	25,98%	31	365	\$ 17.200,00	\$ 28.424.700,00	\$ 563.059,94	\$ 16.376.899,69	\$ 44.801.599,69
1/1/2021	31/01/2021	25,98%	31	365	\$ 128.200,00	\$ 28.552.900,00	\$ 565.599,43	\$ 16.942.499,13	\$ 45.495.399,13
1/2/2021	28/02/2021	26,31%	31	365	\$ 1.250.700,00	\$ 29.803.600,00	\$ 597.128,14	\$ 17.539.627,27	\$ 47.343.227,27
1/2/2021	28/02/2021	26,31%	31	365	\$ 17.200,00	\$ 29.820.800,00	\$ 597.472,75	\$ 18.137.100,02	\$ 47.957.900,02
1/2/2021	28/02/2021	26,31%	31	365	\$ 128.200,00	\$ 29.949.000,00	\$ 600.041,29	\$ 18.737.141,31	\$ 48.686.141,31
1/3/2021	31/3/2021	26,12%	31	365	\$ 1.250.700,00	\$ 31.199.700,00	\$ 621.030,97	\$ 19.358.172,28	\$ 50.557.872,28
1/3/2021	31/3/2021	26,12%	31	365	\$ 17.200,00	\$ 31.216.900,00	\$ 621.373,34	\$ 19.979.545,62	\$ 51.196.445,62
1/3/2021	31/3/2021	26,12%	31	365	\$ 128.200,00	\$ 31.345.100,00	\$ 623.925,16	\$ 20.603.470,79	\$ 51.948.570,79
1/4/2021	31/04/2021	25,82%	31	365	\$ 1.250.700,00	\$ 32.595.800,00	\$ 642.096,80	\$ 21.245.567,59	\$ 53.841.367,59
1/4/2021	31/04/2021	25,82%	31	365	\$ 17.200,00	\$ 32.613.000,00	\$ 642.435,62	\$ 21.888.003,21	\$ 54.501.003,21
1/4/2021	31/04/2021	25,82%	31	365	\$ 128.200,00	\$ 32.741.200,00	\$ 644.961,00	\$ 22.532.964,22	\$ 55.274.164,22
1/5/2021	30/5/2021	25,83%	30	365	\$ 1.250.700,00	\$ 33.991.900,00	\$ 648.020,07	\$ 23.180.984,29	\$ 57.172.884,29
1/5/2021	30/5/2021	25,83%	30	365	\$ 17.200,00	\$ 34.009.100,00	\$ 648.347,97	\$ 23.829.332,26	\$ 57.838.432,26
1/5/2021	30/5/2021	25,83%	30	365	\$ 128.200,00	\$ 34.137.300,00	\$ 650.791,97	\$ 24.480.124,23	\$ 58.617.424,23
1/6/2021	30/6/2021	25,82%	30	365	\$ 1.250.700,00	\$ 35.388.000,00	\$ 674.399,69	\$ 25.154.523,93	\$ 60.542.523,93
1/6/2021	30/6/2021	25,82%	30	365	\$ 17.200,00	\$ 35.405.200,00	\$ 674.727,48	\$ 25.829.251,40	\$ 61.234.451,40
1/6/2021	30/6/2021	25,82%	30	365	\$ 128.200,00	\$ 35.533.400,00	\$ 677.170,62	\$ 26.506.422,03	\$ 62.039.822,03

1/7/2021	30/7/2021	25,77%	30	365	\$ 1.250.700,00	\$ 36.784.100,00	\$ 699.781,01	\$ 27.206.203,03	\$ 63.990.303,03
1/7/2021	30/7/2021	25,77%	30	365	\$ 17.200,00	\$ 36.801.300,00	\$ 700.108,22	\$ 27.906.311,26	\$ 64.707.611,26
1/7/2021	30/7/2021	25,77%	30	365	\$ 128.200,00	\$ 36.929.500,00	\$ 702.547,10	\$ 28.608.858,35	\$ 65.538.358,35
1/8/2021	30/8/2021	25,86%	30	365	\$ 1.250.700,00	\$ 38.180.200,00	\$ 728.627,99	\$ 29.337.486,35	\$ 67.517.686,35
1/8/2021	30/8/2021	25,86%	30	365	\$ 17.200,00	\$ 38.197.400,00	\$ 728.956,24	\$ 30.066.442,58	\$ 68.263.842,58
1/8/2021	30/8/2021	25,86%	30	365	\$ 128.200,00	\$ 38.325.600,00	\$ 731.402,80	\$ 30.797.845,38	\$ 69.123.445,38
1/9/2021	30/9/2021	25,79%	30	365	\$ 1.250.700,00	\$ 39.576.300,00	\$ 753.426,91	\$ 31.551.272,29	\$ 71.127.572,29
1/9/2021	30/9/2021	25,79%	30	365	\$ 17.200,00	\$ 39.593.500,00	\$ 753.754,36	\$ 32.305.026,65	\$ 71.898.526,65
1/9/2021	30/9/2021	25,79%	30	365	\$ 128.200,00	\$ 39.721.700,00	\$ 756.194,94	\$ 33.061.221,59	\$ 72.782.921,59
01/10/2021	31/10/2021	25,62%	31	360	\$ 1.250.700,00	\$ 40.972.400,00	\$ 812.701,97	\$ 33.873.923,56	\$ 74.846.323,56
01/10/2021	31/10/2021	25,62%	31	360	\$ 17.200,00	\$ 40.989.600,00	\$ 813.043,14	\$ 34.686.966,70	\$ 75.676.566,70
01/10/2021	31/10/2021	25,62%	31	360	\$ 128.200,00	\$ 41.117.800,00	\$ 815.586,03	\$ 35.502.552,73	\$ 76.620.352,73
01/11/2021	30/11/2021	25,91%	30	360	\$ 1.250.700,00	\$ 42.368.500,00	\$ 821.324,63	\$ 36.323.877,36	\$ 78.692.377,36
01/11/2021	30/11/2021	25,91%	30	360	\$ 17.200,00	\$ 42.385.700,00	\$ 821.658,06	\$ 37.145.535,42	\$ 79.531.235,42
01/11/2021	30/11/2021	25,91%	30	360	\$ 128.200,00	\$ 42.513.900,00	\$ 824.143,25	\$ 37.969.678,67	\$ 80.483.578,67
01/12/2021	31/12/2021	26,19%	31	360	\$ 1.250.700,00	\$ 43.764.600,00	\$ 885.489,45	\$ 38.855.168,13	\$ 82.619.768,13
01/12/2021	31/12/2021	26,19%	31	360	\$ 17.200,00	\$ 43.781.800,00	\$ 885.837,46	\$ 39.741.005,59	\$ 83.522.805,59
01/12/2021	31/12/2021	26,19%	31	360	\$ 128.200,00	\$ 43.910.000,00	\$ 888.431,33	\$ 40.629.436,92	\$ 84.539.436,92
01/01/2022	31/01/2022	26,49%	31	360	\$ 1.250.700,00	\$ 45.160.700,00	\$ 923.158,78	\$ 41.552.595,70	\$ 86.713.295,70
01/01/2022	31/01/2022	26,49%	31	360	\$ 17.200,00	\$ 45.177.900,00	\$ 923.510,38	\$ 42.476.106,08	\$ 87.654.006,08

01/01/2022	31/01/2022	26,49%	31	360	\$ 128.200,00	\$ 45.306.100,00	\$ 926.130,99	\$ 43.402.237,07	\$ 88.708.337,07
1/2/2022	28/2/2022	27,45%	28	360	\$ 1.250.700,00	\$ 46.556.800,00	\$ 886.645,44	\$ 44.288.882,51	\$ 90.845.682,51
1/2/2022	28/2/2022	27,45%	28	360	\$ 17.200,00	\$ 46.574.000,00	\$ 886.973,00	\$ 45.175.855,52	\$ 91.749.855,52
1/2/2022	28/2/2022	27,45%	28	360	\$ 128.200,00	\$ 46.702.200,00	\$ 889.414,49	\$ 46.065.270,01	\$ 92.767.470,01
1/3/2022	30/3/2022	27,71%	30	360	\$ 1.250.700,00	\$ 47.952.900,00	\$ 987.436,61	\$ 47.052.706,62	\$ 95.005.606,62
1/3/2022	30/3/2022	27,71%	30	360	\$ 17.200,00	\$ 47.970.100,00	\$ 987.790,79	\$ 48.040.497,41	\$ 96.010.597,41
1/3/2022	30/3/2022	27,71%	30	360	\$ 128.200,00	\$ 48.098.300,00	\$ 990.430,66	\$ 49.030.928,07	\$ 97.129.228,07
1/4/2022	30/4/2022	28,58%	30	360	\$ 1.250.700,00	\$ 49.349.000,00	\$ 1.044.687,87	\$ 50.075.615,95	\$ 99.424.615,95
1/4/2022	30/4/2022	28,58%	30	360	\$ 17.200,00	\$ 49.366.200,00	\$ 1.045.051,99	\$ 51.120.667,93	\$ 100.486.867,93
1/4/2022	30/4/2022	28,58%	30	360	\$ 128.200,00	\$ 49.494.400,00	\$ 1.047.765,90	\$ 52.168.433,84	\$ 101.662.833,84
1/5/2022	30/5/2022	27,57%	30	360	\$ 1.250.700,00	\$ 50.745.100,00	\$ 1.040.199,50	\$ 53.208.633,33	\$ 103.953.733,33
1/5/2022	30/5/2022	27,57%	30	360	\$ 17.200,00	\$ 50.762.300,00	\$ 1.040.552,07	\$ 54.249.185,40	\$ 105.011.485,40
1/5/2022	30/5/2022	27,57%	30	360	\$ 128.200,00	\$ 50.890.500,00	\$ 1.043.179,98	\$ 55.292.365,39	\$ 106.182.865,39
1/6/2022	30/6/2022	28,60%	30	360	\$ 1.250.700,00	\$ 52.141.200,00	\$ 1.104.487,14	\$ 56.396.852,53	\$ 108.538.052,53
1/6/2022	30/6/2022	28,60%	30	360	\$ 17.200,00	\$ 52.158.400,00	\$ 1.104.851,48	\$ 57.501.704,01	\$ 109.660.104,01
1/7/2022	30/7/2022	28,60%	30	360	\$ 128.200,00	\$ 52.286.600,00	\$ 1.107.567,10	\$ 58.609.271,11	\$ 110.895.871,11
1/7/2022	30/7/2022	31,92%	30	360	\$ 1.250.700,00	\$ 53.537.300,00	\$ 1.250.309,53	\$ 59.859.580,64	\$ 113.396.880,64
1/7/2022	30/7/2022	31,92%	30	360	\$ 17.200,00	\$ 53.554.500,00	\$ 1.250.711,22	\$ 61.110.291,86	\$ 114.664.791,86
1/7/2022	30/7/2022	31,92%	30	360	\$ 128.200,00	\$ 53.682.700,00	\$ 1.253.705,20	\$ 62.363.997,06	\$ 116.046.697,06
TOTAL					\$ 53.682.700,00	\$ 53.682.700,00		\$ 62.363.997,06	\$ 116.046.697,06

LIQUIDACION DE CREDITO
LC 1-23, DEMANDA
PRINCIPAL

MORATORIOS HASTA EL 18 DE JULIO DE 2022	\$ 62.363.997,06
ADEUDADOS HASTA EL 18 DE JULIO DE 2022	\$ 53.682.700,00
TOTAL 18 DE JULIO DE 2022	\$ 116.046.697,06

