

Valor del crédito		\$ 3.250.000,00		DESDE 01/10/2017 HASTA 01/05/202			
Resolución Anual	Vigencia Mensual	Tasa Anual	Tasa mora mensual	Días a Aplicar	Intereses en Pesos	Abonos Imputados	Saldo
							\$3.250.000,00
1298/17	oct-17	21,99	1,8300%	30	\$59.475,00		\$3.309.475,00
							\$3.309.475,00
1619/17	nov-17	20,98	1,7500%	30	\$56.875,00		\$3.366.350,00
							\$3.366.350,00
1890/17	dic-17	20,77	1,7300%	30	\$56.225,00		\$3.422.575,00
							\$3.422.575,00
0131/18	ene-18	20,69	1,7200%	30	\$55.900,00		\$3.478.475,00
							\$3.478.475,00
0259/18	feb-18	21,01	1,7500%	30	\$56.875,00		\$3.535.350,00
							\$3.535.350,00
0398/18	mar-18	20,68	1,7200%	30	\$55.900,00		\$3.591.250,00
							\$3.591.250,00
0527/18	abr-18	20,48	1,7100%	30	\$55.575,00		\$3.646.825,00
							\$3.646.825,00
0687/18	may-18	20,48	1,7000%	30	\$55.250,00		\$3.702.075,00
							\$3.702.075,00
0820/18	jun-18	20,28	1,6900%	30	\$54.925,00		\$3.757.000,00
							\$3.757.000,00
0954/18	jul-18	20,03	1,6700%	30	\$54.275,00		\$3.811.275,00
							\$3.811.275,00
1112/18	ago-18	19,94	1,6600%	30	\$53.950,00		\$3.865.225,00
							\$3.865.225,00
1294/18	sep-18	19,81	1,6500%	30	\$53.625,00		\$3.918.850,00
							\$3.918.850,00
1521/18	Oct-18	19,63	1,6300%	30	\$52.975,00		\$3.971.825,00
							\$3.971.825,00
1708/18	nov-18	19,49	1,6200%	30	\$52.650,00		\$4.024.475,00
							\$4.024.475,00
1872/18	dic-18	19,40	1,6200%	30	\$52.650,00		\$4.077.125,00
							\$4.077.125,00
0111/19	ene-19	19,16	1,6000%	30	\$52.000,00		\$4.129.125,00
							\$4.129.125,00
0111/19	feb-19	19,70	1,6400%	30	\$53.300,00		\$4.182.425,00
							\$4.182.425,00
0263/19	mar-19	19,37	1,6400%	30	\$53.300,00		\$4.235.725,00
							\$4.235.725,00
1603/19	abr-19	26,98	2,2400%	30	\$72.800,00		\$4.308.525,00
							\$4.308.525,00
0574/19	may-19	26,96	2,2400%	30	\$72.800,00		\$4.381.325,00
							\$4.381.325,00
0622/19	jun-19	26,92	2,2400%	30	\$72.800,00		\$4.454.125,00
							\$4.454.125,00
0829/19	jul-19	26,92	2,2400%	30	\$72.800,00		\$4.526.925,00
							\$4.526.925,00
1145/19	ago-19	26,98	2,2400%	30	\$72.800,00		\$4.599.725,00
							\$4.599.725,00
1293/19	sep-19	26,98	2,2400%	30	\$72.800,00		\$4.672.525,00
							\$4.672.525,00
1474/19	oct-19	26,65	2,2200%	30	\$72.150,00		\$4.744.675,00
							\$4.744.675,00
1474/19	nov-19	26,55	2,2100%	30	\$71.825,00		\$4.816.500,00
							\$4.816.500,00
1603/19	dic-19	26,37	2,1900%	30	\$71.175,00		\$4.887.675,00
							\$4.887.675,00
1597/20	ene-20	26,16	2,1800%	30	\$70.850,00		\$4.958.525,00
							\$4.958.525,00
0143/20	feb-20	26,59	2,2100%	30	\$71.825,00		\$5.030.350,00
							\$5.030.350,00
0256/20	mar-20	26,43	2,2000%	30	\$71.500,00		\$5.101.850,00

						\$5.101.850,00
0382/20	abr-20	26,04	2,1700%	30	\$70.525,00	\$5.172.375,00
						\$5.172.375,00
0437/20	may-20	18,19	1,5100%	30	\$49.075,00	\$5.221.450,00
						\$5.221.450,00
0505/20	jun-20	18,12	1,5100%	30	\$49.075,00	\$5.270.525,00
						\$5.270.525,00
0605/20	jul-20	18,12	1,5100%	30	\$49.075,00	\$5.319.600,00
						\$5.319.600,00
0685/20	ago-20	18,29	1,5200%	30	\$49.400,00	\$5.369.000,00
						\$5.369.000,00
0769/20	sep-20	18,35	1,5200%	30	\$49.400,00	\$5.418.400,00
						\$5.418.400,00
0869/20	oct-20	18,09	1,5000%	30	\$48.750,00	\$5.467.150,00
						\$5.467.150,00
0947/20	nov-20	17,84	1,4800%	30	\$48.100,00	\$5.515.250,00
						\$5.515.250,00
0947/20	dic-20	24,19	2,0100%	30	\$65.325,00	\$5.580.575,00
						\$5.580.575,00
1597/21	ene-21	24,19	2,0100%	30	\$65.325,00	\$5.645.900,00
						\$5.645.900,00
0143/21	feb-21	24,31	2,0200%	30	\$65.650,00	\$5.711.550,00
						\$5.711.550,00
0161/21	mar-21	24,12	2,0100%	30	\$65.325,00	\$5.776.875,00
						\$5.776.875,00
0305/21	abr-21	23,97	1,9900%	30	\$64.675,00	\$5.841.550,00
						\$5.841.550,00
0407/21	may-21	23,83	1,9800%	30	\$64.350,00	\$5.905.900,00
						\$5.905.900,00
0622/21	jun-21	23,83	1,9800%	30	\$64.350,00	\$5.970.250,00
						\$5.970.250,00
0622/21	jul-21	23,77	1,9800%	30	\$64.350,00	\$6.034.600,00
						\$6.034.600,00
0804/21	ago-21	23,83	1,9800%	30	\$64.350,00	\$6.098.950,00
						\$6.098.950,00
1095/21	sep-21	23,79	1,9000%	30	\$61.750,00	\$6.160.700,00
						\$6.160.700,00
1095/21	oct-21	23,62	1,9600%	30	\$63.700,00	\$6.224.400,00
						\$6.224.400,00
1259/21	nov-21	23,91	1,9900%	30	\$64.675,00	\$6.289.075,00
						\$6.289.075,00
1405/21	dic-21	24,19	2,0100%	30	\$65.325,00	\$6.354.400,00
						\$6.354.400,00
1597/22	ene-22	24,49	2,0400%	30	\$66.300,00	\$6.420.700,00
						\$6.420.700,00
0143/22	feb-22	27,45	2,2800%	30	\$74.100,00	\$6.494.800,00
						\$6.494.800,00
0256/22	mar-22	25,71	2,1400%	30	\$69.550,00	\$6.564.350,00
						\$6.564.350,00
0382/22	abr-22	26,58	2,2100%	30	\$71.825,00	\$6.636.175,00
						\$6.636.175,00
0498/22	may-22	27,57	2,2900%	30	\$74.425,00	\$6.710.600,00
						\$6.710.600,00
0617/22	jun-22	20,40	2,2500%	30	\$77.420,00	\$6.778.020,00
						\$6.778.020,00
0810/22	jul-22	21,28	31,2200%	30	\$80.420,00	\$6.858.440,00
						\$6.858.440,00
1126/22	ago-22	23,50	24,1000%	30	\$83.420,00	\$6.941.860,00
						\$6.941.860,00
0622/22	sep-22	17,18	23,1000%	30	\$86.420,00	\$7.028.280,00
						\$7.028.280,00
1537/22	oct-22	25,78	22,1000%	30	\$89.420,00	\$7.117.700,00
						\$7.117.700,00
1537/22	nov-22	25,78	22,1000%	30	\$92.420,00	\$7.210.120,00
						\$7.210.120,00

1715/22	dic-22	27,64	25,1000%	30	\$95.420,00		\$7.305.540,00
							\$7.305.540,00
1968/23	ene-23	28,84	23,1000%	30	\$98.420,00		\$7.403.960,00
							\$7.403.960,00
0236/23	feb-23	30,84	25,6000%	30	\$102.420,00		\$7.506.380,00
							\$7.506.380,00
0472/23	mar-23	31,39	26,1000%	30	\$106.420,00		\$7.612.800,00
							\$7.612.800,00
0472/23	abr-23	31,39	27,1000%	30	\$110.500,00		\$7.723.300,00
							\$7.723.300,00
0606/23	may-23	30,27	26,7000%	30	\$114.560,00		\$7.837.860,00
							\$7.837.860,00
0766/23	jun-23	29,76	25,1000%	14	\$63.560,00		\$7.901.420,00
					\$ 3.460.600,00	\$ 0,00	\$ 7.901.420,00

RESUMEN

Capital	\$	3.250.000,00
Más intereses moratorios	\$	3.460.600,00
Capital e intereses	\$	7.901.420,00
Menos total abonos		\$ 3.400.000,00
Tota capital más intereses	\$	4.501.420,00
Más costas procesales		
TOTAL ADEUDADO	\$	4.501.420,00

Valor del crédito			\$ 3.250.000,00			DESDE 01/10/2017 HASTA 01/05/202	
Resolución Anual	Vigencia Mensual	Tasa Anual	Tasa mora mensual	Días a Aplicar	Intereses en Pesos	Abonos Imputados	Saldo
							\$3.250.000,00
1298/17	oct-17	21,99	1,8300%	30	\$59.475,00		\$3.309.475,00
							\$3.309.475,00
1619/17	nov-17	20,98	1,7500%	30	\$56.875,00		\$3.366.350,00
							\$3.366.350,00
1890/17	dic-17	20,77	1,7300%	30	\$56.225,00		\$3.422.575,00
							\$3.422.575,00
0131/18	ene-18	20,69	1,7200%	30	\$55.900,00		\$3.478.475,00
							\$3.478.475,00
0259/18	feb-18	21,01	1,7500%	30	\$56.875,00		\$3.535.350,00
							\$3.535.350,00
0398/18	mar-18	20,68	1,7200%	30	\$55.900,00		\$3.591.250,00
							\$3.591.250,00
0527/18	abr-18	20,48	1,7100%	30	\$55.575,00		\$3.646.825,00
							\$3.646.825,00
0687/18	may-18	20,48	1,7000%	30	\$55.250,00		\$3.702.075,00
							\$3.702.075,00
0820/18	jun-18	20,28	1,6900%	30	\$54.925,00		\$3.757.000,00
							\$3.757.000,00
0954/18	jul-18	20,03	1,6700%	30	\$54.275,00		\$3.811.275,00
							\$3.811.275,00
1112/18	ago-18	19,94	1,6600%	30	\$53.950,00		\$3.865.225,00
							\$3.865.225,00
1294/18	sep-18	19,81	1,6500%	30	\$53.625,00		\$3.918.850,00
							\$3.918.850,00
1521/18	Oct-18	19,63	1,6300%	30	\$52.975,00		\$3.971.825,00
							\$3.971.825,00
1708/18	nov-18	19,49	1,6200%	30	\$52.650,00		\$4.024.475,00
							\$4.024.475,00
1872/18	dic-18	19,40	1,6200%	30	\$52.650,00		\$4.077.125,00
							\$4.077.125,00
0111/19	ene-19	19,16	1,6000%	30	\$52.000,00		\$4.129.125,00
							\$4.129.125,00
0111/19	feb-19	19,70	1,6400%	30	\$53.300,00		\$4.182.425,00
							\$4.182.425,00
0263/19	mar-19	19,37	1,6400%	30	\$53.300,00		\$4.235.725,00
							\$4.235.725,00
1603/19	abr-19	26,98	2,2400%	30	\$72.800,00		\$4.308.525,00
							\$4.308.525,00
0574/19	may-19	26,96	2,2400%	30	\$72.800,00		\$4.381.325,00
							\$4.381.325,00
0622/19	jun-19	26,92	2,2400%	30	\$72.800,00		\$4.454.125,00
							\$4.454.125,00
0829/19	jul-19	26,92	2,2400%	30	\$72.800,00		\$4.526.925,00
							\$4.526.925,00
1145/19	ago-19	26,98	2,2400%	30	\$72.800,00		\$4.599.725,00
							\$4.599.725,00
1293/19	sep-19	26,98	2,2400%	30	\$72.800,00		\$4.672.525,00
							\$4.672.525,00
1474/19	oct-19	26,65	2,2200%	30	\$72.150,00		\$4.744.675,00
							\$4.744.675,00
1474/19	nov-19	26,55	2,2100%	30	\$71.825,00		\$4.816.500,00
							\$4.816.500,00
1603/19	dic-19	26,37	2,1900%	30	\$71.175,00		\$4.887.675,00
							\$4.887.675,00
1597/20	ene-20	26,16	2,1800%	30	\$70.850,00		\$4.958.525,00
							\$4.958.525,00
0143/20	feb-20	26,59	2,2100%	30	\$71.825,00		\$5.030.350,00
							\$5.030.350,00
0256/20	mar-20	26,43	2,2000%	30	\$71.500,00		\$5.101.850,00

						\$5.101.850,00
0382/20	abr-20	26,04	2,1700%	30	\$70.525,00	\$5.172.375,00
						\$5.172.375,00
0437/20	may-20	18,19	1,5100%	30	\$49.075,00	\$5.221.450,00
						\$5.221.450,00
0505/20	jun-20	18,12	1,5100%	30	\$49.075,00	\$5.270.525,00
						\$5.270.525,00
0605/20	jul-20	18,12	1,5100%	30	\$49.075,00	\$5.319.600,00
						\$5.319.600,00
0685/20	ago-20	18,29	1,5200%	30	\$49.400,00	\$5.369.000,00
						\$5.369.000,00
0769/20	sep-20	18,35	1,5200%	30	\$49.400,00	\$5.418.400,00
						\$5.418.400,00
0869/20	oct-20	18,09	1,5000%	30	\$48.750,00	\$5.467.150,00
						\$5.467.150,00
0947/20	nov-20	17,84	1,4800%	30	\$48.100,00	\$5.515.250,00
						\$5.515.250,00
0947/20	dic-20	24,19	2,0100%	30	\$65.325,00	\$5.580.575,00
						\$5.580.575,00
1597/21	ene-21	24,19	2,0100%	30	\$65.325,00	\$5.645.900,00
						\$5.645.900,00
0143/21	feb-21	24,31	2,0200%	30	\$65.650,00	\$5.711.550,00
						\$5.711.550,00
0161/21	mar-21	24,12	2,0100%	30	\$65.325,00	\$5.776.875,00
						\$5.776.875,00
0305/21	abr-21	23,97	1,9900%	30	\$64.675,00	\$5.841.550,00
						\$5.841.550,00
0407/21	may-21	23,83	1,9800%	30	\$64.350,00	\$5.905.900,00
						\$5.905.900,00
0622/21	jun-21	23,83	1,9800%	30	\$64.350,00	\$5.970.250,00
						\$5.970.250,00
0622/21	jul-21	23,77	1,9800%	30	\$64.350,00	\$6.034.600,00
						\$6.034.600,00
0804/21	ago-21	23,83	1,9800%	30	\$64.350,00	\$6.098.950,00
						\$6.098.950,00
1095/21	sep-21	23,79	1,9000%	30	\$61.750,00	\$6.160.700,00
						\$6.160.700,00
1095/21	oct-21	23,62	1,9600%	30	\$63.700,00	\$6.224.400,00
						\$6.224.400,00
1259/21	nov-21	23,91	1,9900%	30	\$64.675,00	\$6.289.075,00
						\$6.289.075,00
1405/21	dic-21	24,19	2,0100%	30	\$65.325,00	\$6.354.400,00
						\$6.354.400,00
1597/22	ene-22	24,49	2,0400%	30	\$66.300,00	\$6.420.700,00
						\$6.420.700,00
0143/22	feb-22	27,45	2,2800%	30	\$74.100,00	\$6.494.800,00
						\$6.494.800,00
0256/22	mar-22	25,71	2,1400%	30	\$69.550,00	\$6.564.350,00
						\$6.564.350,00
0382/22	abr-22	26,58	2,2100%	30	\$71.825,00	\$6.636.175,00
						\$6.636.175,00
0498/22	may-22	27,57	2,2900%	30	\$74.425,00	\$6.710.600,00
						\$6.710.600,00
0617/22	jun-22	20,40	2,2500%	30	\$77.420,00	\$6.778.020,00
						\$6.778.020,00
0810/22	jul-22	21,28	31,2200%	30	\$80.420,00	\$6.858.440,00
						\$6.858.440,00
1126/22	ago-22	23,50	24,1000%	30	\$83.420,00	\$6.941.860,00
						\$6.941.860,00
0622/22	sep-22	17,18	23,1000%	30	\$86.420,00	\$7.028.280,00
						\$7.028.280,00
1537/22	oct-22	25,78	22,1000%	30	\$89.420,00	\$7.117.700,00
						\$7.117.700,00
1537/22	nov-22	25,78	22,1000%	30	\$92.420,00	\$7.210.120,00
						\$7.210.120,00

1715/22	dic-22	27,64	25,1000%	30	\$95.420,00		\$7.305.540,00
							\$7.305.540,00
1968/23	ene-23	28,84	23,1000%	30	\$98.420,00		\$7.403.960,00
							\$7.403.960,00
0236/23	feb-23	30,84	25,6000%	30	\$102.420,00		\$7.506.380,00
							\$7.506.380,00
0472/23	mar-23	31,39	26,1000%	30	\$106.420,00		\$7.612.800,00
							\$7.612.800,00
0472/23	abr-23	31,39	27,1000%	30	\$110.500,00		\$7.723.300,00
							\$7.723.300,00
0606/23	may-23	30,27	26,7000%	30	\$114.560,00		\$7.837.860,00
							\$7.837.860,00
0766/23	jun-23	29,76	25,1000%	14	\$63.560,00		\$7.901.420,00
					\$ 3.460.600,00	\$ 0,00	\$ 7.901.420,00

RESUMEN

Capital	\$	3.250.000,00
Más intereses moratorios	\$	3.460.600,00
Capital e intereses	\$	7.901.420,00
Menos total abonos		\$ 3.400.000,00
Tota capital más intereses	\$	4.501.420,00
Más costas procesales		
TOTAL ADEUDADO	\$	4.501.420,00