

Liquidación de crédito - Rad. 2020-00349

Catalina Rodríguez <catalinarodriguez@rodriguezarango.com>

Vie 6/05/2022 10:14

Para: Juzgado 09 Civil Circuito - Bogotá - Bogotá D.C. <j09cctobt@cendoj.ramajudicial.gov.co>; Sigfried Castell <academicdirection@pgrowth.com>

CC: david santiago avila <santiagoavila@rodriguezarango.com>; Diana Naranjo <juridico1@rodriguezarango.com>

Señor

JUEZ 09 CIVIL DEL CIRCUITO DE BOGOTÁ D.C.

Clase de Proceso: Ejecutivo de menor cuantía

Demandante: Banco Bilbao Vizcaya Argentaria Colombia S.A.

Demandados: Sigifredo Castell Britton

Radicado: 2020-00349

Asunto: Liquidación de crédito

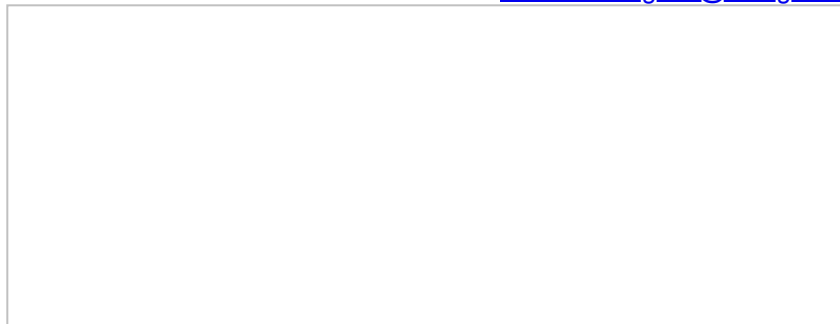
Nombre de la Profesional del Derecho: Catalina Rodriguez Arango

Parte a la que representó: Banco Bilbao Vizcaya Argentaria Colombia S.A.

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JUZGADO NOVENO (09) CIVIL DEL CIRCUITO DE BOGOTÁ D.C.

E.

S.

D.

REF. PROCESO EJECUTIVO DE MAYOR CUANTÍA DE BANCO BILBAO VIZCAYA ARGENTARIA COLOMBIA S.A. Contra SIGIFREDO CASTELL BRITTON.

PROCESO No. 2020-00349

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, con el fin de dar cumplimiento a lo ordenado en la sentencia de fecha 21 de febrero de 2022, me permito presentar la liquidación del crédito, así:

I. DEMANDA PRINCIPAL

- Cánones de arrendamiento:

FECHA EXIGIBILIDAD	VALOR DEL CANON	INTERESES MORATORIO
29/09/2018	\$3.634.690,00	\$3.244.242,28
29/10/2018	\$3.634.690,00	\$3.165.205,44
29/11/2018	\$3.634.690,00	\$3.084.041,92
29/12/2018	\$3.634.690,00	\$3.005.841,60
29/01/2019	\$3.634.690,00	\$2.925.045,74
28/02/2019	\$3.634.690,00	\$2.845.851,25
29/03/2019	\$3.634.690,00	\$2.770.372,28
29/04/2019	\$3.634.690,00	\$2.689.861,73
29/05/2019	\$3.634.690,00	\$2.611.890,34
29/06/2019	\$3.634.690,00	\$2.531.456,55
29/07/2019	\$3.634.690,00	\$2.453.696,26
29/08/2019	\$3.634.690,00	\$2.373.207,29
29/09/2019	\$3.634.690,00	\$2.292.708,72
29/10/2019	\$3.634.690,00	\$2.215.572,94
29/11/2019	\$3.634.690,00	\$2.136.137,37
29/12/2019	\$3.634.690,00	\$2.059.699,46

29/01/2020	\$3.634.690,00	\$1.981.217,96
TOTAL	\$61.789.730,00	\$44.386.049,13

- Cánones de arrendamiento causados con posterioridad al proceso:

FECHA EXIGIBILIDAD	VALOR DEL CANON
29/02/2020	\$3.634.690,00
29/03/2020	\$3.634.690,00
29/04/2020	\$3.634.690,00
29/05/2020	\$3.634.690,00
29/06/2020	\$3.634.690,00
29/07/2020	\$3.634.690,00
29/08/2020	\$3.634.690,00
29/09/2020	\$3.634.690,00
29/10/2020	\$3.634.690,00
29/11/2020	\$3.634.690,00
29/12/2020	\$3.634.690,00
29/01/2021	\$3.634.690,00
15/02/2021	\$1.947.155,35
TOTAL	\$45.563.435,35

TOTAL: CIENTO CINCUENTA Y UN MILLONES SETECIENTOS TREINTA Y NUEVE MIL DOSCIENTOS CATORCE PESOS CON CINCO CENTAVOS (**\$151.739.214,5**).

II. DEMANDA ACUMULADA

Pagaré No. 03915000375185

- La suma de **\$14.593.123,88** por concepto de capital acelerado.
- La suma de **\$1.017.302,00** por concepto de intereses corrientes.

- c. Por los intereses moratorios sobre el capital acelerado, liquidados a la tasa máxima legal permitida por la Superintendencia Financiera, desde la fecha de presentación de la demanda 02-07-2020 hasta el 30-04-2022, la suma de **\$6.402.768,88**.

Pagaré No. 391-5000341831

- a. La suma de **\$13.405.169,98** por concepto de capital acelerado.
- b. La suma de **\$1.263.912,00** por concepto de intereses corrientes.
- c. Por los intereses moratorios sobre el capital acelerado, liquidados a la tasa máxima legal permitida por la Superintendencia Financiera, desde la fecha de presentación de la demanda 02-07-2020 hasta el 30-04-2022, la suma de **\$5.881.551,19**.

Pagaré No. 03919600173010

- a. La suma de **\$375.121.185,00** por concepto de capital acelerado.
- b. La suma de **\$89.579.198,86** por concepto de intereses corrientes.
- c. Por los intereses moratorios sobre el capital acelerado, liquidados a la tasa máxima legal permitida por la Superintendencia Financiera, desde la fecha de presentación de la demanda 02-07-2020 hasta el 30-04-2022, la suma de **\$164.585.339,58**.

Pagaré No. 03919600173028

- a. La suma de **\$71.795.251,70** por concepto de capital acelerado.
- b. Por los intereses moratorios sobre el capital acelerado, liquidados a la tasa máxima legal permitida por la Superintendencia Financiera, desde la fecha de presentación de la demanda 02-07-2020 hasta el 30-04-2022, la suma de **\$31.500.342,70**.

TOTAL: SETECIENTOS SETENTA Y CINCO MILLONES CIENTO CUARENTA Y CINCO MIL CIENTO CUARENTA Y CINCO PESOS CON OCHO CENTAVOS (**\$775.145.145,8**).

GRAN TOTAL (PRINCIPAL Y ACUMULADA): NOVECIENTOS VEINTISEIS MILLONES OCHOCIENTOS OCHENTA Y CUATRO MIL TRESCIENTOS SESENTA PESOS CON TRES CENTAVOS (926.884.360,3).

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

DESDE	HASTA	TASA DE INTERES	EFFECTIVA ANUAL	CAPITAL	INTERESES	SUMATORIA INTERESES	TOTAL (CAPITAL MAS INTERESES)
30-09-18	30-09-18	19,810	29,715	\$3.634.690,00	\$ 2.655,34	\$ 2.655,34	\$ 3.637.345,34
01-10-18	31-10-18	19,630	29,445	\$3.634.690,00	\$ 81.649,19	\$ 84.304,53	\$ 3.718.994,53
01-11-18	30-11-18	19,490	29,235	\$3.634.690,00	\$ 78.512,92	\$ 162.817,45	\$ 3.797.507,45
01-12-18	31-12-18	19,400	29,100	\$3.634.690,00	\$ 80.795,86	\$ 243.613,32	\$ 3.878.303,32
01-01-19	31-01-19	19,400	29,100	\$3.634.690,00	\$ 80.795,86	\$ 324.409,18	\$ 3.959.099,18
01-02-19	28-02-19	19,700	29,550	\$3.634.690,00	\$ 73.981,85	\$ 398.391,03	\$ 4.033.081,03
01-03-19	31-03-19	19,370	29,055	\$3.634.690,00	\$ 80.684,41	\$ 479.075,44	\$ 4.113.765,44
01-04-19	30-04-19	19,320	28,980	\$3.634.690,00	\$ 77.901,84	\$ 556.977,28	\$ 4.191.667,28
01-05-19	31-05-19	19,340	29,010	\$3.634.690,00	\$ 80.572,91	\$ 637.550,19	\$ 4.272.240,19
01-06-19	30-06-19	19,300	28,950	\$3.634.690,00	\$ 77.829,87	\$ 715.380,06	\$ 4.350.070,06
01-07-19	31-07-19	19,280	28,920	\$3.634.690,00	\$ 80.349,82	\$ 795.729,88	\$ 4.430.419,88
01-08-19	31-08-19	19,320	28,980	\$3.634.690,00	\$ 80.498,56	\$ 876.228,45	\$ 4.510.918,45
01-09-19	30-09-19	19,320	28,980	\$3.634.690,00	\$ 77.901,84	\$ 954.130,28	\$ 4.588.820,28
01-10-19	31-10-19	19,100	28,650	\$3.634.690,00	\$ 79.679,68	\$ 1.033.809,97	\$ 4.668.499,97
01-11-19	30-11-19	19,030	28,545	\$3.634.690,00	\$ 76.856,83	\$ 1.110.666,80	\$ 4.745.356,80
01-12-19	31-12-19	18,910	28,365	\$3.634.690,00	\$ 78.970,92	\$ 1.189.637,72	\$ 4.824.327,72
01-01-20	31-01-20	18,770	28,155	\$3.634.690,00	\$ 78.447,75	\$ 1.268.085,47	\$ 4.902.775,47
01-02-20	29-02-20	19,060	28,590	\$3.634.690,00	\$ 74.399,58	\$ 1.342.485,05	\$ 4.977.175,05
01-03-20	31-03-20	18,950	28,425	\$3.634.690,00	\$ 79.120,25	\$ 1.421.605,30	\$ 5.056.295,30
01-04-20	30-04-20	18,690	28,035	\$3.634.690,00	\$ 75.627,52	\$ 1.497.232,82	\$ 5.131.922,82
01-05-20	31-05-20	18,190	27,285	\$3.634.690,00	\$ 76.271,91	\$ 1.573.504,74	\$ 5.208.194,74
01-06-20	30-06-20	18,120	27,180	\$3.634.690,00	\$ 73.556,51	\$ 1.647.061,25	\$ 5.281.751,25
01-07-20	31-07-20	18,120	27,180	\$3.634.690,00	\$ 76.008,39	\$ 1.723.069,64	\$ 5.357.759,64
01-08-20	30-08-20	18,290	27,435	\$3.634.690,00	\$ 74.175,51	\$ 1.797.245,15	\$ 5.431.935,15
01-09-20	30-09-20	18,350	27,525	\$3.634.690,00	\$ 74.393,71	\$ 1.871.638,86	\$ 5.506.328,86
01-10-20	31-10-20	18,090	27,135	\$3.634.690,00	\$ 75.895,39	\$ 1.947.534,25	\$ 5.582.224,25
01-11-20	30-11-20	17,840	26,760	\$3.634.690,00	\$ 72.534,49	\$ 2.020.068,74	\$ 5.654.758,74
01-12-20	31-12-20	17,460	26,190	\$3.634.690,00	\$ 73.513,90	\$ 2.093.582,65	\$ 5.728.272,65
01-01-21	31-01-21	17,320	25,980	\$3.634.690,00	\$ 72.982,47	\$ 2.166.565,11	\$ 5.801.255,11
01-02-21	28-02-21	17,540	26,310	\$3.634.690,00	\$ 66.673,62	\$ 2.233.238,73	\$ 5.867.928,73
01-03-21	31-03-21	17,410	26,115	\$3.634.690,00	\$ 73.324,20	\$ 2.306.562,93	\$ 5.941.252,93
01-04-21	30-04-21	17,310	25,965	\$3.634.690,00	\$ 70.591,43	\$ 2.377.154,36	\$ 6.011.844,36

01-05-21	31-05-21	17,220	25,830	\$3,634,690,00	\$	72,602,37	\$	2,449,756,73	\$	6,084,446,73
01-06-21	30-06-21	17,210	25,815	\$3,634,690,00	\$	70,223,55	\$	2,519,980,28	\$	6,154,670,28
01-07-21	31-07-21	17,180	25,770	\$3,634,690,00	\$	72,450,21	\$	2,592,430,49	\$	6,227,120,49
01-08-21	31-08-21	17,240	25,860	\$3,634,690,00	\$	72,678,42	\$	2,665,108,91	\$	6,299,798,91
01-09-21	30-09-21	17,190	25,785	\$3,634,690,00	\$	70,149,93	\$	2,735,258,84	\$	6,369,948,84
01-10-21	31-10-21	17,080	25,620	\$3,634,690,00	\$	72,069,54	\$	2,807,328,38	\$	6,442,018,38
01-11-21	30-11-21	17,270	25,905	\$3,634,690,00	\$	70,444,33	\$	2,877,772,70	\$	6,512,462,70
01-12-21	31-12-21	17,460	26,190	\$3,634,690,00	\$	73,513,90	\$	2,951,286,61	\$	6,585,976,61
01-01-22	31-01-22	17,660	26,490	\$3,634,690,00	\$	74,271,70	\$	3,025,558,31	\$	6,660,248,31
01-02-22	28-02-22	18,300	27,450	\$3,634,690,00	\$	69,264,43	\$	3,094,822,73	\$	6,729,512,73
01-03-22	31-03-22	18,470	27,705	\$3,634,690,00	\$	77,324,01	\$	3,172,146,75	\$	6,806,836,75
01-04-22	30-04-22	17,720	26,580	\$3,634,690,00	\$	72,095,53	\$	3,244,242,28	\$	6,878,932,28
							TOTAL	\$	6,878,932,28	

DESDE	HASTA	TASA DE INTERES	EFFECTIVA ANUAL	CAPITAL	INTERESES	SUMATORIA INTERESES	TOTAL (CAPITAL MAS INTERESES)
30-10-18	31-10-18	19,630	29,445	\$3.634.690,00	\$ 5.267,69	\$ 5.267,69	\$ 3.639.957,69
01-11-18	30-11-18	19,490	29,235	\$3.634.690,00	\$ 78.512,92	\$ 83.780,61	\$ 3.718.470,61
01-12-18	31-12-18	19,400	29,100	\$3.634.690,00	\$ 80.795,86	\$ 164.576,48	\$ 3.799.266,48
01-01-19	31-01-19	19,400	29,100	\$3.634.690,00	\$ 80.795,86	\$ 245.372,34	\$ 3.880.062,34
01-02-19	28-02-19	19,700	29,550	\$3.634.690,00	\$ 73.981,85	\$ 319.354,19	\$ 3.954.044,19
01-03-19	31-03-19	19,370	29,055	\$3.634.690,00	\$ 80.684,41	\$ 400.038,60	\$ 4.034.728,60
01-04-19	30-04-19	19,320	28,980	\$3.634.690,00	\$ 77.901,84	\$ 477.940,44	\$ 4.112.630,44
01-05-19	31-05-19	19,340	29,010	\$3.634.690,00	\$ 80.572,91	\$ 558.513,35	\$ 4.193.203,35
01-06-19	30-06-19	19,300	28,950	\$3.634.690,00	\$ 77.829,87	\$ 636.343,22	\$ 4.271.033,22
01-07-19	31-07-19	19,280	28,920	\$3.634.690,00	\$ 80.349,82	\$ 716.693,04	\$ 4.351.383,04
01-08-19	31-08-19	19,320	28,980	\$3.634.690,00	\$ 80.498,56	\$ 797.191,61	\$ 4.431.881,61
01-09-19	30-09-19	19,320	28,980	\$3.634.690,00	\$ 77.901,84	\$ 875.093,44	\$ 4.509.783,44
01-10-19	31-10-19	19,100	28,650	\$3.634.690,00	\$ 79.679,68	\$ 954.773,13	\$ 4.589.463,13
01-11-19	30-11-19	19,030	28,545	\$3.634.690,00	\$ 76.856,83	\$ 1.031.629,96	\$ 4.666.319,96
01-12-19	31-12-19	18,910	28,365	\$3.634.690,00	\$ 78.970,92	\$ 1.110.600,88	\$ 4.745.290,88
01-01-20	31-01-20	18,770	28,155	\$3.634.690,00	\$ 78.447,75	\$ 1.189.048,63	\$ 4.823.738,63
01-02-20	29-02-20	19,060	28,590	\$3.634.690,00	\$ 74.399,58	\$ 1.263.448,21	\$ 4.898.138,21
01-03-20	31-03-20	18,950	28,425	\$3.634.690,00	\$ 79.120,25	\$ 1.342.568,47	\$ 4.977.258,47
01-04-20	30-04-20	18,690	28,035	\$3.634.690,00	\$ 75.627,52	\$ 1.418.195,99	\$ 5.052.885,99
01-05-20	31-05-20	18,190	27,285	\$3.634.690,00	\$ 76.271,91	\$ 1.494.467,90	\$ 5.129.157,90
01-06-20	30-06-20	18,120	27,180	\$3.634.690,00	\$ 73.556,51	\$ 1.568.024,41	\$ 5.202.714,41
01-07-20	31-07-20	18,120	27,180	\$3.634.690,00	\$ 76.008,39	\$ 1.644.032,80	\$ 5.278.722,80
01-08-20	30-08-20	18,290	27,435	\$3.634.690,00	\$ 74.175,51	\$ 1.718.208,31	\$ 5.352.898,31
01-09-20	30-09-20	18,350	27,525	\$3.634.690,00	\$ 74.393,71	\$ 1.792.602,02	\$ 5.427.292,02
01-10-20	31-10-20	18,090	27,135	\$3.634.690,00	\$ 75.895,39	\$ 1.868.497,41	\$ 5.503.187,41
01-11-20	30-11-20	17,840	26,760	\$3.634.690,00	\$ 72.534,49	\$ 1.941.031,90	\$ 5.575.721,90
01-12-20	31-12-20	17,460	26,190	\$3.634.690,00	\$ 73.513,90	\$ 2.014.545,81	\$ 5.649.235,81
01-01-21	31-01-21	17,320	25,980	\$3.634.690,00	\$ 72.982,47	\$ 2.087.528,27	\$ 5.722.218,27
01-02-21	28-02-21	17,540	26,310	\$3.634.690,00	\$ 66.673,62	\$ 2.154.201,89	\$ 5.788.891,89
01-03-21	31-03-21	17,410	26,115	\$3.634.690,00	\$ 73.324,20	\$ 2.227.526,09	\$ 5.862.216,09
01-04-21	30-04-21	17,310	25,965	\$3.634.690,00	\$ 70.591,43	\$ 2.298.117,52	\$ 5.932.807,52
01-05-21	31-05-21	17,220	25,830	\$3.634.690,00	\$ 72.602,37	\$ 2.370.719,89	\$ 6.005.409,89

01-06-21	30-06-21	17,210	25,815	\$3.634.690,00	\$	70.223,55	\$	2.440.943,44	\$	6.075.633,44
01-07-21	31-07-21	17,180	25,770	\$3.634.690,00	\$	72.450,21	\$	2.513.393,65	\$	6.148.083,65
01-08-21	31-08-21	17,240	25,860	\$3.634.690,00	\$	72.678,42	\$	2.586.072,08	\$	6.220.762,08
01-09-21	30-09-21	17,190	25,785	\$3.634.690,00	\$	70.149,93	\$	2.656.222,00	\$	6.290.912,00
01-10-21	31-10-21	17,080	25,620	\$3.634.690,00	\$	72.069,54	\$	2.728.291,54	\$	6.362.981,54
01-11-21	30-11-21	17,270	25,905	\$3.634.690,00	\$	70.444,33	\$	2.798.735,86	\$	6.433.425,86
01-12-21	31-12-21	17,460	26,190	\$3.634.690,00	\$	73.513,90	\$	2.872.249,77	\$	6.506.939,77
01-01-22	31-01-22	17,660	26,490	\$3.634.690,00	\$	74.271,70	\$	2.946.521,47	\$	6.581.211,47
01-02-22	28-02-22	18,300	27,450	\$3.634.690,00	\$	69.264,43	\$	3.015.785,90	\$	6.650.475,90
01-03-22	31-03-22	18,470	27,705	\$3.634.690,00	\$	77.324,01	\$	3.093.109,91	\$	6.727.799,91
01-04-22	30-04-22	17,720	26,580	\$3.634.690,00	\$	72.095,53	\$	3.165.205,44	\$	6.799.895,44
TOTAL									\$	6.799.895,44

DESDE	HASTA	TASA DE INTERES	EFFECTIVA ANUAL	CAPITAL	INTERESES	SUMATORIA INTERESES	TOTAL (CAPITAL MAS INTERESES)
30-11-18	30-11-18	19,490	29,235	\$3.634.690,00	\$ 2.617,10	\$ 2.617,10	\$ 3.637.307,10
01-12-18	31-12-18	19,400	29,100	\$3.634.690,00	\$ 80.795,86	\$ 83.412,96	\$ 3.718.102,96
01-01-19	31-01-19	19,400	29,100	\$3.634.690,00	\$ 80.795,86	\$ 164.208,82	\$ 3.798.898,82
01-02-19	28-02-19	19,700	29,550	\$3.634.690,00	\$ 73.981,85	\$ 238.190,68	\$ 3.872.880,68
01-03-19	31-03-19	19,370	29,055	\$3.634.690,00	\$ 80.684,41	\$ 318.875,08	\$ 3.953.565,08
01-04-19	30-04-19	19,320	28,980	\$3.634.690,00	\$ 77.901,84	\$ 396.776,92	\$ 4.031.466,92
01-05-19	31-05-19	19,340	29,010	\$3.634.690,00	\$ 80.572,91	\$ 477.349,83	\$ 4.112.039,83
01-06-19	30-06-19	19,300	28,950	\$3.634.690,00	\$ 77.829,87	\$ 555.179,71	\$ 4.189.869,71
01-07-19	31-07-19	19,280	28,920	\$3.634.690,00	\$ 80.349,82	\$ 635.529,53	\$ 4.270.219,53
01-08-19	31-08-19	19,320	28,980	\$3.634.690,00	\$ 80.498,56	\$ 716.028,09	\$ 4.350.718,09
01-09-19	30-09-19	19,320	28,980	\$3.634.690,00	\$ 77.901,84	\$ 793.929,93	\$ 4.428.619,93
01-10-19	31-10-19	19,100	28,650	\$3.634.690,00	\$ 79.679,68	\$ 873.609,61	\$ 4.508.299,61
01-11-19	30-11-19	19,030	28,545	\$3.634.690,00	\$ 76.856,83	\$ 950.466,45	\$ 4.585.156,45
01-12-19	31-12-19	18,910	28,365	\$3.634.690,00	\$ 78.970,92	\$ 1.029.437,37	\$ 4.664.127,37
01-01-20	31-01-20	18,770	28,155	\$3.634.690,00	\$ 78.447,75	\$ 1.107.885,11	\$ 4.742.575,11
01-02-20	29-02-20	19,060	28,590	\$3.634.690,00	\$ 74.399,58	\$ 1.182.284,70	\$ 4.816.974,70
01-03-20	31-03-20	18,950	28,425	\$3.634.690,00	\$ 79.120,25	\$ 1.261.404,95	\$ 4.896.094,95
01-04-20	30-04-20	18,690	28,035	\$3.634.690,00	\$ 75.627,52	\$ 1.337.032,47	\$ 4.971.722,47
01-05-20	31-05-20	18,190	27,285	\$3.634.690,00	\$ 76.271,91	\$ 1.413.304,38	\$ 5.047.994,38
01-06-20	30-06-20	18,120	27,180	\$3.634.690,00	\$ 73.556,51	\$ 1.486.860,89	\$ 5.121.550,89
01-07-20	31-07-20	18,120	27,180	\$3.634.690,00	\$ 76.008,39	\$ 1.562.869,28	\$ 5.197.559,28
01-08-20	30-08-20	18,290	27,435	\$3.634.690,00	\$ 74.175,51	\$ 1.637.044,79	\$ 5.271.734,79
01-09-20	30-09-20	18,350	27,525	\$3.634.690,00	\$ 74.393,71	\$ 1.711.438,51	\$ 5.346.128,51
01-10-20	31-10-20	18,090	27,135	\$3.634.690,00	\$ 75.895,39	\$ 1.787.333,90	\$ 5.422.023,90
01-11-20	30-11-20	17,840	26,760	\$3.634.690,00	\$ 72.534,49	\$ 1.859.868,39	\$ 5.494.558,39
01-12-20	31-12-20	17,460	26,190	\$3.634.690,00	\$ 73.513,90	\$ 1.933.382,29	\$ 5.568.072,29
01-01-21	31-01-21	17,320	25,980	\$3.634.690,00	\$ 72.982,47	\$ 2.006.364,76	\$ 5.641.054,76
01-02-21	28-02-21	17,540	26,310	\$3.634.690,00	\$ 66.673,62	\$ 2.073.038,38	\$ 5.707.728,38
01-03-21	31-03-21	17,410	26,115	\$3.634.690,00	\$ 73.324,20	\$ 2.146.362,58	\$ 5.781.052,58
01-04-21	30-04-21	17,310	25,965	\$3.634.690,00	\$ 70.591,43	\$ 2.216.954,00	\$ 5.851.644,00
01-05-21	31-05-21	17,220	25,830	\$3.634.690,00	\$ 72.602,37	\$ 2.289.556,37	\$ 5.924.246,37
01-06-21	30-06-21	17,210	25,815	\$3.634.690,00	\$ 70.223,55	\$ 2.359.779,92	\$ 5.994.469,92

01-07-21	31-07-21	17,180	25,770	\$3,634,690,00	\$	72,450,21	\$	2,432,230,14	\$	6,066,920,14
01-08-21	31-08-21	17,240	25,860	\$3,634,690,00	\$	72,678,42	\$	2,504,908,56	\$	6,139,598,56
01-09-21	30-09-21	17,190	25,785	\$3,634,690,00	\$	70,149,93	\$	2,575,058,49	\$	6,209,748,49
01-10-21	31-10-21	17,080	25,620	\$3,634,690,00	\$	72,069,54	\$	2,647,128,02	\$	6,281,818,02
01-11-21	30-11-21	17,270	25,905	\$3,634,690,00	\$	70,444,33	\$	2,717,572,35	\$	6,352,262,35
01-12-21	31-12-21	17,460	26,190	\$3,634,690,00	\$	73,513,90	\$	2,791,086,25	\$	6,425,776,25
01-01-22	31-01-22	17,660	26,490	\$3,634,690,00	\$	74,271,70	\$	2,865,357,95	\$	6,500,047,95
01-02-22	28-02-22	18,300	27,450	\$3,634,690,00	\$	69,264,43	\$	2,934,622,38	\$	6,569,312,38
01-03-22	31-03-22	18,470	27,705	\$3,634,690,00	\$	77,324,01	\$	3,011,946,39	\$	6,646,636,39
01-04-22	30-04-22	17,720	26,580	\$3,634,690,00	\$	72,095,53	\$	3,084,041,92	\$	6,718,731,92
							TOTAL	\$	6,718,731,92	

DESDE	HASTA	TASA DE INTERES	EFFECTIVA ANUAL	CAPITAL	INTERESES	SUMATORIA INTERESES	TOTAL (CAPITAL MAS INTERESES)
30-12-18	31-12-18	19,400	29,100	\$3.634.690,00	\$ 5.212,64	\$ 5.212,64	\$ 3.639.902,64
01-01-19	31-01-19	19,400	29,100	\$3.634.690,00	\$ 80.795,86	\$ 86.008,50	\$ 3.720.698,50
01-02-19	28-02-19	19,700	29,550	\$3.634.690,00	\$ 73.981,85	\$ 159.990,35	\$ 3.794.680,35
01-03-19	31-03-19	19,370	29,055	\$3.634.690,00	\$ 80.684,41	\$ 240.674,76	\$ 3.875.364,76
01-04-19	30-04-19	19,320	28,980	\$3.634.690,00	\$ 77.901,84	\$ 318.576,60	\$ 3.953.266,60
01-05-19	31-05-19	19,340	29,010	\$3.634.690,00	\$ 80.572,91	\$ 399.149,51	\$ 4.033.839,51
01-06-19	30-06-19	19,300	28,950	\$3.634.690,00	\$ 77.829,87	\$ 476.979,38	\$ 4.111.669,38
01-07-19	31-07-19	19,280	28,920	\$3.634.690,00	\$ 80.349,82	\$ 557.329,20	\$ 4.192.019,20
01-08-19	31-08-19	19,320	28,980	\$3.634.690,00	\$ 80.498,56	\$ 637.827,77	\$ 4.272.517,77
01-09-19	30-09-19	19,320	28,980	\$3.634.690,00	\$ 77.901,84	\$ 715.729,60	\$ 4.350.419,60
01-10-19	31-10-19	19,100	28,650	\$3.634.690,00	\$ 79.679,68	\$ 795.409,29	\$ 4.430.099,29
01-11-19	30-11-19	19,030	28,545	\$3.634.690,00	\$ 76.856,83	\$ 872.266,12	\$ 4.506.956,12
01-12-19	31-12-19	18,910	28,365	\$3.634.690,00	\$ 78.970,92	\$ 951.237,04	\$ 4.585.927,04
01-01-20	31-01-20	18,770	28,155	\$3.634.690,00	\$ 78.447,75	\$ 1.029.684,79	\$ 4.664.374,79
01-02-20	29-02-20	19,060	28,590	\$3.634.690,00	\$ 74.399,58	\$ 1.104.084,37	\$ 4.738.774,37
01-03-20	31-03-20	18,950	28,425	\$3.634.690,00	\$ 79.120,25	\$ 1.183.204,62	\$ 4.817.894,62
01-04-20	30-04-20	18,690	28,035	\$3.634.690,00	\$ 75.627,52	\$ 1.258.832,15	\$ 4.893.522,15
01-05-20	31-05-20	18,190	27,285	\$3.634.690,00	\$ 76.271,91	\$ 1.335.104,06	\$ 4.969.794,06
01-06-20	30-06-20	18,120	27,180	\$3.634.690,00	\$ 73.556,51	\$ 1.408.660,57	\$ 5.043.350,57
01-07-20	31-07-20	18,120	27,180	\$3.634.690,00	\$ 76.008,39	\$ 1.484.668,96	\$ 5.119.358,96
01-08-20	30-08-20	18,290	27,435	\$3.634.690,00	\$ 74.175,51	\$ 1.558.844,47	\$ 5.193.534,47
01-09-20	30-09-20	18,350	27,525	\$3.634.690,00	\$ 74.393,71	\$ 1.633.238,18	\$ 5.267.928,18
01-10-20	31-10-20	18,090	27,135	\$3.634.690,00	\$ 75.895,39	\$ 1.709.133,57	\$ 5.343.823,57
01-11-20	30-11-20	17,840	26,760	\$3.634.690,00	\$ 72.534,49	\$ 1.781.668,06	\$ 5.416.358,06
01-12-20	31-12-20	17,460	26,190	\$3.634.690,00	\$ 73.513,90	\$ 1.855.181,97	\$ 5.489.871,97
01-01-21	31-01-21	17,320	25,980	\$3.634.690,00	\$ 72.982,47	\$ 1.928.164,43	\$ 5.562.854,43
01-02-21	28-02-21	17,540	26,310	\$3.634.690,00	\$ 66.673,62	\$ 1.994.838,05	\$ 5.629.528,05
01-03-21	31-03-21	17,410	26,115	\$3.634.690,00	\$ 73.324,20	\$ 2.068.162,25	\$ 5.702.852,25
01-04-21	30-04-21	17,310	25,965	\$3.634.690,00	\$ 70.591,43	\$ 2.138.753,68	\$ 5.773.443,68
01-05-21	31-05-21	17,220	25,830	\$3.634.690,00	\$ 72.602,37	\$ 2.211.356,05	\$ 5.846.046,05
01-06-21	30-06-21	17,210	25,815	\$3.634.690,00	\$ 70.223,55	\$ 2.281.579,60	\$ 5.916.269,60
01-07-21	31-07-21	17,180	25,770	\$3.634.690,00	\$ 72.450,21	\$ 2.354.029,81	\$ 5.988.719,81

01-08-21	31-08-21	17,240	25,860	\$3.634.690,00	\$ 72.678,42	\$ 2.426.708,23	\$ 6.061.398,23
01-09-21	30-09-21	17,190	25,785	\$3.634.690,00	\$ 70.149,93	\$ 2.496.858,16	\$ 6.131.548,16
01-10-21	31-10-21	17,080	25,620	\$3.634.690,00	\$ 72.069,54	\$ 2.568.927,70	\$ 6.203.617,70
01-11-21	30-11-21	17,270	25,905	\$3.634.690,00	\$ 70.444,33	\$ 2.639.372,02	\$ 6.274.062,02
01-12-21	31-12-21	17,460	26,190	\$3.634.690,00	\$ 73.513,90	\$ 2.712.885,93	\$ 6.347.575,93
01-01-22	31-01-22	17,660	26,490	\$3.634.690,00	\$ 74.271,70	\$ 2.787.157,63	\$ 6.421.847,63
01-02-22	28-02-22	18,300	27,450	\$3.634.690,00	\$ 69.264,43	\$ 2.856.422,06	\$ 6.491.112,06
01-03-22	31-03-22	18,470	27,705	\$3.634.690,00	\$ 77.324,01	\$ 2.933.746,07	\$ 6.568.436,07
01-04-22	30-04-22	17,720	26,580	\$3.634.690,00	\$ 72.095,53	\$ 3.005.841,60	\$ 6.640.531,60
						TOTAL	\$ 6.640.531,60

DESDE	HASTA	TASA DE INTERES	EFFECTIVA ANUAL	CAPITAL	INTERESES	SUMATORIA INTERESES	TOTAL (CAPITAL MAS INTERESES)
30-01-19	31-01-19	19,400	29,100	\$3.634.690,00	\$ 5.212,64	\$ 5.212,64	\$ 3.639.902,64
01-02-19	28-02-19	19,700	29,550	\$3.634.690,00	\$ 73.981,85	\$ 79.194,49	\$ 3.713.884,49
01-03-19	31-03-19	19,370	29,055	\$3.634.690,00	\$ 80.684,41	\$ 159.878,90	\$ 3.794.568,90
01-04-19	30-04-19	19,320	28,980	\$3.634.690,00	\$ 77.901,84	\$ 237.780,73	\$ 3.872.470,73
01-05-19	31-05-19	19,340	29,010	\$3.634.690,00	\$ 80.572,91	\$ 318.353,65	\$ 3.953.043,65
01-06-19	30-06-19	19,300	28,950	\$3.634.690,00	\$ 77.829,87	\$ 396.183,52	\$ 4.030.873,52
01-07-19	31-07-19	19,280	28,920	\$3.634.690,00	\$ 80.349,82	\$ 476.533,34	\$ 4.111.223,34
01-08-19	31-08-19	19,320	28,980	\$3.634.690,00	\$ 80.498,56	\$ 557.031,90	\$ 4.191.721,90
01-09-19	30-09-19	19,320	28,980	\$3.634.690,00	\$ 77.901,84	\$ 634.933,74	\$ 4.269.623,74
01-10-19	31-10-19	19,100	28,650	\$3.634.690,00	\$ 79.679,68	\$ 714.613,43	\$ 4.349.303,43
01-11-19	30-11-19	19,030	28,545	\$3.634.690,00	\$ 76.856,83	\$ 791.470,26	\$ 4.426.160,26
01-12-19	31-12-19	18,910	28,365	\$3.634.690,00	\$ 78.970,92	\$ 870.441,18	\$ 4.505.131,18
01-01-20	31-01-20	18,770	28,155	\$3.634.690,00	\$ 78.447,75	\$ 948.888,92	\$ 4.583.578,92
01-02-20	29-02-20	19,060	28,590	\$3.634.690,00	\$ 74.399,58	\$ 1.023.288,51	\$ 4.657.978,51
01-03-20	31-03-20	18,950	28,425	\$3.634.690,00	\$ 79.120,25	\$ 1.102.408,76	\$ 4.737.098,76
01-04-20	30-04-20	18,690	28,035	\$3.634.690,00	\$ 75.627,52	\$ 1.178.036,28	\$ 4.812.726,28
01-05-20	31-05-20	18,190	27,285	\$3.634.690,00	\$ 76.271,91	\$ 1.254.308,20	\$ 4.888.998,20
01-06-20	30-06-20	18,120	27,180	\$3.634.690,00	\$ 73.556,51	\$ 1.327.864,70	\$ 4.962.554,70
01-07-20	31-07-20	18,120	27,180	\$3.634.690,00	\$ 76.008,39	\$ 1.403.873,10	\$ 5.038.563,10
01-08-20	30-08-20	18,290	27,435	\$3.634.690,00	\$ 74.175,51	\$ 1.478.048,61	\$ 5.112.738,61
01-09-20	30-09-20	18,350	27,525	\$3.634.690,00	\$ 74.393,71	\$ 1.552.442,32	\$ 5.187.132,32
01-10-20	31-10-20	18,090	27,135	\$3.634.690,00	\$ 75.895,39	\$ 1.628.337,71	\$ 5.263.027,71
01-11-20	30-11-20	17,840	26,760	\$3.634.690,00	\$ 72.534,49	\$ 1.700.872,20	\$ 5.335.562,20
01-12-20	31-12-20	17,460	26,190	\$3.634.690,00	\$ 73.513,90	\$ 1.774.386,11	\$ 5.409.076,11
01-01-21	31-01-21	17,320	25,980	\$3.634.690,00	\$ 72.982,47	\$ 1.847.368,57	\$ 5.482.058,57
01-02-21	28-02-21	17,540	26,310	\$3.634.690,00	\$ 66.673,62	\$ 1.914.042,19	\$ 5.548.732,19
01-03-21	31-03-21	17,410	26,115	\$3.634.690,00	\$ 73.324,20	\$ 1.987.366,39	\$ 5.622.056,39
01-04-21	30-04-21	17,310	25,965	\$3.634.690,00	\$ 70.591,43	\$ 2.057.957,81	\$ 5.692.647,81
01-05-21	31-05-21	17,220	25,830	\$3.634.690,00	\$ 72.602,37	\$ 2.130.560,18	\$ 5.765.250,18
01-06-21	30-06-21	17,210	25,815	\$3.634.690,00	\$ 70.223,55	\$ 2.200.783,74	\$ 5.835.473,74
01-07-21	31-07-21	17,180	25,770	\$3.634.690,00	\$ 72.450,21	\$ 2.273.233,95	\$ 5.907.923,95
01-08-21	31-08-21	17,240	25,860	\$3.634.690,00	\$ 72.678,42	\$ 2.345.912,37	\$ 5.980.602,37

01-09-21	30-09-21	17,190	25,785	\$3.634.690,00	\$	70.149,93	\$	2.416.062,30	\$	6.050.752,30
01-10-21	31-10-21	17,080	25,620	\$3.634.690,00	\$	72.069,54	\$	2.488.131,83	\$	6.122.821,83
01-11-21	30-11-21	17,270	25,905	\$3.634.690,00	\$	70.444,33	\$	2.558.576,16	\$	6.193.266,16
01-12-21	31-12-21	17,460	26,190	\$3.634.690,00	\$	73.513,90	\$	2.632.090,06	\$	6.266.780,06
01-01-22	31-01-22	17,660	26,490	\$3.634.690,00	\$	74.271,70	\$	2.706.361,76	\$	6.341.051,76
01-02-22	28-02-22	18,300	27,450	\$3.634.690,00	\$	69.264,43	\$	2.775.626,19	\$	6.410.316,19
01-03-22	31-03-22	18,470	27,705	\$3.634.690,00	\$	77.324,01	\$	2.852.950,20	\$	6.487.640,20
01-04-22	30-04-22	17,720	26,580	\$3.634.690,00	\$	72.095,53	\$	2.925.045,74	\$	6.559.735,74
TOTAL									\$	6.559.735,74

DESDE	HASTA	TASA DE INTERES	EFFECTIVA ANUAL	CAPITAL	INTERESES	SUMATORIA INTERESES	TOTAL (CAPITAL MAS INTERESES)
01-03-19	31-03-19	19,370	29,055	\$3.634.690,00	\$ 80.684,41	\$ 80.684,41	\$ 3.715.374,41
01-04-19	30-04-19	19,320	28,980	\$3.634.690,00	\$ 77.901,84	\$ 158.586,24	\$ 3.793.276,24
01-05-19	31-05-19	19,340	29,010	\$3.634.690,00	\$ 80.572,91	\$ 239.159,16	\$ 3.873.849,16
01-06-19	30-06-19	19,300	28,950	\$3.634.690,00	\$ 77.829,87	\$ 316.989,03	\$ 3.951.679,03
01-07-19	31-07-19	19,280	28,920	\$3.634.690,00	\$ 80.349,82	\$ 397.338,85	\$ 4.032.028,85
01-08-19	31-08-19	19,320	28,980	\$3.634.690,00	\$ 80.498,56	\$ 477.837,41	\$ 4.112.527,41
01-09-19	30-09-19	19,320	28,980	\$3.634.690,00	\$ 77.901,84	\$ 555.739,25	\$ 4.190.429,25
01-10-19	31-10-19	19,100	28,650	\$3.634.690,00	\$ 79.679,68	\$ 635.418,93	\$ 4.270.108,93
01-11-19	30-11-19	19,030	28,545	\$3.634.690,00	\$ 76.856,83	\$ 712.275,77	\$ 4.346.965,77
01-12-19	31-12-19	18,910	28,365	\$3.634.690,00	\$ 78.970,92	\$ 791.246,69	\$ 4.425.936,69
01-01-20	31-01-20	18,770	28,155	\$3.634.690,00	\$ 78.447,75	\$ 869.694,43	\$ 4.504.384,43
01-02-20	29-02-20	19,060	28,590	\$3.634.690,00	\$ 74.399,58	\$ 944.094,02	\$ 4.578.784,02
01-03-20	31-03-20	18,950	28,425	\$3.634.690,00	\$ 79.120,25	\$ 1.023.214,27	\$ 4.657.904,27
01-04-20	30-04-20	18,690	28,035	\$3.634.690,00	\$ 75.627,52	\$ 1.098.841,79	\$ 4.733.531,79
01-05-20	31-05-20	18,190	27,285	\$3.634.690,00	\$ 76.271,91	\$ 1.175.113,70	\$ 4.809.803,70
01-06-20	30-06-20	18,120	27,180	\$3.634.690,00	\$ 73.556,51	\$ 1.248.670,21	\$ 4.883.360,21
01-07-20	31-07-20	18,120	27,180	\$3.634.690,00	\$ 76.008,39	\$ 1.324.678,60	\$ 4.959.368,60
01-08-20	30-08-20	18,290	27,435	\$3.634.690,00	\$ 74.175,51	\$ 1.398.854,12	\$ 5.033.544,12
01-09-20	30-09-20	18,350	27,525	\$3.634.690,00	\$ 74.393,71	\$ 1.473.247,83	\$ 5.107.937,83
01-10-20	31-10-20	18,090	27,135	\$3.634.690,00	\$ 75.895,39	\$ 1.549.143,22	\$ 5.183.833,22
01-11-20	30-11-20	17,840	26,760	\$3.634.690,00	\$ 72.534,49	\$ 1.621.677,71	\$ 5.256.367,71
01-12-20	31-12-20	17,460	26,190	\$3.634.690,00	\$ 73.513,90	\$ 1.695.191,61	\$ 5.329.881,61
01-01-21	31-01-21	17,320	25,980	\$3.634.690,00	\$ 72.982,47	\$ 1.768.174,08	\$ 5.402.864,08
01-02-21	28-02-21	17,540	26,310	\$3.634.690,00	\$ 66.673,62	\$ 1.834.847,70	\$ 5.469.537,70
01-03-21	31-03-21	17,410	26,115	\$3.634.690,00	\$ 73.324,20	\$ 1.908.171,90	\$ 5.542.861,90
01-04-21	30-04-21	17,310	25,965	\$3.634.690,00	\$ 70.591,43	\$ 1.978.763,32	\$ 5.613.453,32
01-05-21	31-05-21	17,220	25,830	\$3.634.690,00	\$ 72.602,37	\$ 2.051.365,69	\$ 5.686.055,69
01-06-21	30-06-21	17,210	25,815	\$3.634.690,00	\$ 70.223,55	\$ 2.121.589,25	\$ 5.756.279,25
01-07-21	31-07-21	17,180	25,770	\$3.634.690,00	\$ 72.450,21	\$ 2.194.039,46	\$ 5.828.729,46
01-08-21	31-08-21	17,240	25,860	\$3.634.690,00	\$ 72.678,42	\$ 2.266.717,88	\$ 5.901.407,88
01-09-21	30-09-21	17,190	25,785	\$3.634.690,00	\$ 70.149,93	\$ 2.336.867,81	\$ 5.971.557,81
01-10-21	31-10-21	17,080	25,620	\$3.634.690,00	\$ 72.069,54	\$ 2.408.937,34	\$ 6.043.627,34

01-11-21	30-11-21	17,270	25,905	\$3.634.690,00	\$ 70.444,33	\$ 2.479.381,67	\$ 6.114.071,67
01-12-21	31-12-21	17,460	26,190	\$3.634.690,00	\$ 73.513,90	\$ 2.552.895,57	\$ 6.187.585,57
01-01-22	31-01-22	17,660	26,490	\$3.634.690,00	\$ 74.271,70	\$ 2.627.167,27	\$ 6.261.857,27
01-02-22	28-02-22	18,300	27,450	\$3.634.690,00	\$ 69.264,43	\$ 2.696.431,70	\$ 6.331.121,70
01-03-22	31-03-22	18,470	27,705	\$3.634.690,00	\$ 77.324,01	\$ 2.773.755,71	\$ 6.408.445,71
01-04-22	30-04-22	17,720	26,580	\$3.634.690,00	\$ 72.095,53	\$ 2.845.851,25	\$ 6.480.541,25
						TOTAL	\$ 6.480.541,25

DESDE	HASTA	TASA DE INTERES	EFFECTIVA ANUAL	CAPITAL	INTERESES	SUMATORIA INTERESES	TOTAL (CAPITAL MAS INTERESES)
30-03-19	31-03-19	19,370	29,055	\$3.634.690,00	\$ 5.205,45	\$ 5.205,45	\$ 3.639.895,45
01-04-19	30-04-19	19,320	28,980	\$3.634.690,00	\$ 77.901,84	\$ 83.107,28	\$ 3.717.797,28
01-05-19	31-05-19	19,340	29,010	\$3.634.690,00	\$ 80.572,91	\$ 163.680,20	\$ 3.798.370,20
01-06-19	30-06-19	19,300	28,950	\$3.634.690,00	\$ 77.829,87	\$ 241.510,07	\$ 3.876.200,07
01-07-19	31-07-19	19,280	28,920	\$3.634.690,00	\$ 80.349,82	\$ 321.859,89	\$ 3.956.549,89
01-08-19	31-08-19	19,320	28,980	\$3.634.690,00	\$ 80.498,56	\$ 402.358,45	\$ 4.037.048,45
01-09-19	30-09-19	19,320	28,980	\$3.634.690,00	\$ 77.901,84	\$ 480.260,29	\$ 4.114.950,29
01-10-19	31-10-19	19,100	28,650	\$3.634.690,00	\$ 79.679,68	\$ 559.939,97	\$ 4.194.629,97
01-11-19	30-11-19	19,030	28,545	\$3.634.690,00	\$ 76.856,83	\$ 636.796,81	\$ 4.271.486,81
01-12-19	31-12-19	18,910	28,365	\$3.634.690,00	\$ 78.970,92	\$ 715.767,73	\$ 4.350.457,73
01-01-20	31-01-20	18,770	28,155	\$3.634.690,00	\$ 78.447,75	\$ 794.215,47	\$ 4.428.905,47
01-02-20	29-02-20	19,060	28,590	\$3.634.690,00	\$ 74.399,58	\$ 868.615,06	\$ 4.503.305,06
01-03-20	31-03-20	18,950	28,425	\$3.634.690,00	\$ 79.120,25	\$ 947.735,31	\$ 4.582.425,31
01-04-20	30-04-20	18,690	28,035	\$3.634.690,00	\$ 75.627,52	\$ 1.023.362,83	\$ 4.658.052,83
01-05-20	31-05-20	18,190	27,285	\$3.634.690,00	\$ 76.271,91	\$ 1.099.634,74	\$ 4.734.324,74
01-06-20	30-06-20	18,120	27,180	\$3.634.690,00	\$ 73.556,51	\$ 1.173.191,25	\$ 4.807.881,25
01-07-20	31-07-20	18,120	27,180	\$3.634.690,00	\$ 76.008,39	\$ 1.249.199,64	\$ 4.883.889,64
01-08-20	30-08-20	18,290	27,435	\$3.634.690,00	\$ 74.175,51	\$ 1.323.375,16	\$ 4.958.065,16
01-09-20	30-09-20	18,350	27,525	\$3.634.690,00	\$ 74.393,71	\$ 1.397.768,87	\$ 5.032.458,87
01-10-20	31-10-20	18,090	27,135	\$3.634.690,00	\$ 75.895,39	\$ 1.473.664,26	\$ 5.108.354,26
01-11-20	30-11-20	17,840	26,760	\$3.634.690,00	\$ 72.534,49	\$ 1.546.198,75	\$ 5.180.888,75
01-12-20	31-12-20	17,460	26,190	\$3.634.690,00	\$ 73.513,90	\$ 1.619.712,65	\$ 5.254.402,65
01-01-21	31-01-21	17,320	25,980	\$3.634.690,00	\$ 72.982,47	\$ 1.692.695,12	\$ 5.327.385,12
01-02-21	28-02-21	17,540	26,310	\$3.634.690,00	\$ 66.673,62	\$ 1.759.368,74	\$ 5.394.058,74
01-03-21	31-03-21	17,410	26,115	\$3.634.690,00	\$ 73.324,20	\$ 1.832.692,94	\$ 5.467.382,94
01-04-21	30-04-21	17,310	25,965	\$3.634.690,00	\$ 70.591,43	\$ 1.903.284,36	\$ 5.537.974,36
01-05-21	31-05-21	17,220	25,830	\$3.634.690,00	\$ 72.602,37	\$ 1.975.886,73	\$ 5.610.576,73
01-06-21	30-06-21	17,210	25,815	\$3.634.690,00	\$ 70.223,55	\$ 2.046.110,28	\$ 5.680.800,28
01-07-21	31-07-21	17,180	25,770	\$3.634.690,00	\$ 72.450,21	\$ 2.118.560,50	\$ 5.753.250,50
01-08-21	31-08-21	17,240	25,860	\$3.634.690,00	\$ 72.678,42	\$ 2.191.238,92	\$ 5.825.928,92
01-09-21	30-09-21	17,190	25,785	\$3.634.690,00	\$ 70.149,93	\$ 2.261.388,85	\$ 5.896.078,85
01-10-21	31-10-21	17,080	25,620	\$3.634.690,00	\$ 72.069,54	\$ 2.333.458,38	\$ 5.968.148,38

01-11-21	30-11-21	17,270	25,905	\$3.634.690,00	\$ 70.444,33	\$ 2.403.902,71	\$ 6.038.592,71
01-12-21	31-12-21	17,460	26,190	\$3.634.690,00	\$ 73.513,90	\$ 2.477.416,61	\$ 6.112.106,61
01-01-22	31-01-22	17,660	26,490	\$3.634.690,00	\$ 74.271,70	\$ 2.551.688,31	\$ 6.186.378,31
01-02-22	28-02-22	18,300	27,450	\$3.634.690,00	\$ 69.264,43	\$ 2.620.952,74	\$ 6.255.642,74
01-03-22	31-03-22	18,470	27,705	\$3.634.690,00	\$ 77.324,01	\$ 2.698.276,75	\$ 6.332.966,75
01-04-22	30-04-22	17,720	26,580	\$3.634.690,00	\$ 72.095,53	\$ 2.770.372,28	\$ 6.405.062,28
						TOTAL	\$ 6.405.062,28

DESDE	HASTA	TASA DE INTERES	EFFECTIVA ANUAL	CAPITAL	INTERESES	SUMATORIA INTERESES	TOTAL (CAPITAL MAS INTERESES)
30-04-19	30-04-19	19,320	28,980	\$3.634.690,00	\$ 2.596,73	\$ 2.596,73	\$ 3.637.286,73
01-05-19	31-05-19	19,340	29,010	\$3.634.690,00	\$ 80.572,91	\$ 83.169,64	\$ 3.717.859,64
01-06-19	30-06-19	19,300	28,950	\$3.634.690,00	\$ 77.829,87	\$ 160.999,51	\$ 3.795.689,51
01-07-19	31-07-19	19,280	28,920	\$3.634.690,00	\$ 80.349,82	\$ 241.349,33	\$ 3.876.039,33
01-08-19	31-08-19	19,320	28,980	\$3.634.690,00	\$ 80.498,56	\$ 321.847,90	\$ 3.956.537,90
01-09-19	30-09-19	19,320	28,980	\$3.634.690,00	\$ 77.901,84	\$ 399.749,73	\$ 4.034.439,73
01-10-19	31-10-19	19,100	28,650	\$3.634.690,00	\$ 79.679,68	\$ 479.429,42	\$ 4.114.119,42
01-11-19	30-11-19	19,030	28,545	\$3.634.690,00	\$ 76.856,83	\$ 556.286,25	\$ 4.190.976,25
01-12-19	31-12-19	18,910	28,365	\$3.634.690,00	\$ 78.970,92	\$ 635.257,17	\$ 4.269.947,17
01-01-20	31-01-20	18,770	28,155	\$3.634.690,00	\$ 78.447,75	\$ 713.704,92	\$ 4.348.394,92
01-02-20	29-02-20	19,060	28,590	\$3.634.690,00	\$ 74.399,58	\$ 788.104,50	\$ 4.422.794,50
01-03-20	31-03-20	18,950	28,425	\$3.634.690,00	\$ 79.120,25	\$ 867.224,76	\$ 4.501.914,76
01-04-20	30-04-20	18,690	28,035	\$3.634.690,00	\$ 75.627,52	\$ 942.852,28	\$ 4.577.542,28
01-05-20	31-05-20	18,190	27,285	\$3.634.690,00	\$ 76.271,91	\$ 1.019.124,19	\$ 4.653.814,19
01-06-20	30-06-20	18,120	27,180	\$3.634.690,00	\$ 73.556,51	\$ 1.092.680,70	\$ 4.727.370,70
01-07-20	31-07-20	18,120	27,180	\$3.634.690,00	\$ 76.008,39	\$ 1.168.689,09	\$ 4.803.379,09
01-08-20	30-08-20	18,290	27,435	\$3.634.690,00	\$ 74.175,51	\$ 1.242.864,60	\$ 4.877.554,60
01-09-20	30-09-20	18,350	27,525	\$3.634.690,00	\$ 74.393,71	\$ 1.317.258,31	\$ 4.951.948,31
01-10-20	31-10-20	18,090	27,135	\$3.634.690,00	\$ 75.895,39	\$ 1.393.153,70	\$ 5.027.843,70
01-11-20	30-11-20	17,840	26,760	\$3.634.690,00	\$ 72.534,49	\$ 1.465.688,19	\$ 5.100.378,19
01-12-20	31-12-20	17,460	26,190	\$3.634.690,00	\$ 73.513,90	\$ 1.539.202,10	\$ 5.173.892,10
01-01-21	31-01-21	17,320	25,980	\$3.634.690,00	\$ 72.982,47	\$ 1.612.184,57	\$ 5.246.874,57
01-02-21	28-02-21	17,540	26,310	\$3.634.690,00	\$ 66.673,62	\$ 1.678.858,18	\$ 5.313.548,18
01-03-21	31-03-21	17,410	26,115	\$3.634.690,00	\$ 73.324,20	\$ 1.752.182,38	\$ 5.386.872,38
01-04-21	30-04-21	17,310	25,965	\$3.634.690,00	\$ 70.591,43	\$ 1.822.773,81	\$ 5.457.463,81
01-05-21	31-05-21	17,220	25,830	\$3.634.690,00	\$ 72.602,37	\$ 1.895.376,18	\$ 5.530.066,18
01-06-21	30-06-21	17,210	25,815	\$3.634.690,00	\$ 70.223,55	\$ 1.965.599,73	\$ 5.600.289,73
01-07-21	31-07-21	17,180	25,770	\$3.634.690,00	\$ 72.450,21	\$ 2.038.049,94	\$ 5.672.739,94
01-08-21	31-08-21	17,240	25,860	\$3.634.690,00	\$ 72.678,42	\$ 2.110.728,37	\$ 5.745.418,37
01-09-21	30-09-21	17,190	25,785	\$3.634.690,00	\$ 70.149,93	\$ 2.180.878,29	\$ 5.815.568,29
01-10-21	31-10-21	17,080	25,620	\$3.634.690,00	\$ 72.069,54	\$ 2.252.947,83	\$ 5.887.637,83
01-11-21	30-11-21	17,270	25,905	\$3.634.690,00	\$ 70.444,33	\$ 2.323.392,15	\$ 5.958.082,15

01-12-21	31-12-21	17,460	26,190	\$3.634.690,00	\$ 73.513,90	\$ 2.396.906,06	\$ 6.031.596,06
01-01-22	31-01-22	17,660	26,490	\$3.634.690,00	\$ 74.271,70	\$ 2.471.177,76	\$ 6.105.867,76
01-02-22	28-02-22	18,300	27,450	\$3.634.690,00	\$ 69.264,43	\$ 2.540.442,19	\$ 6.175.132,19
01-03-22	31-03-22	18,470	27,705	\$3.634.690,00	\$ 77.324,01	\$ 2.617.766,20	\$ 6.252.456,20
01-04-22	30-04-22	17,720	26,580	\$3.634.690,00	\$ 72.095,53	\$ 2.689.861,73	\$ 6.324.551,73
						TOTAL	\$ 6.324.551,73

DESDE	HASTA	TASA DE INTERES	EFFECTIVA ANUAL	CAPITAL	INTERESES	SUMATORIA INTERESES	TOTAL (CAPITAL MAS INTERESES)
30-05-19	31-05-19	19,340	29,010	\$3.634.690,00	\$ 5.198,25	\$ 5.198,25	\$ 3.639.888,25
01-06-19	30-06-19	19,300	28,950	\$3.634.690,00	\$ 77.829,87	\$ 83.028,12	\$ 3.717.718,12
01-07-19	31-07-19	19,280	28,920	\$3.634.690,00	\$ 80.349,82	\$ 163.377,94	\$ 3.798.067,94
01-08-19	31-08-19	19,320	28,980	\$3.634.690,00	\$ 80.498,56	\$ 243.876,51	\$ 3.878.566,51
01-09-19	30-09-19	19,320	28,980	\$3.634.690,00	\$ 77.901,84	\$ 321.778,35	\$ 3.956.468,35
01-10-19	31-10-19	19,100	28,650	\$3.634.690,00	\$ 79.679,68	\$ 401.458,03	\$ 4.036.148,03
01-11-19	30-11-19	19,030	28,545	\$3.634.690,00	\$ 76.856,83	\$ 478.314,86	\$ 4.113.004,86
01-12-19	31-12-19	18,910	28,365	\$3.634.690,00	\$ 78.970,92	\$ 557.285,78	\$ 4.191.975,78
01-01-20	31-01-20	18,770	28,155	\$3.634.690,00	\$ 78.447,75	\$ 635.733,53	\$ 4.270.423,53
01-02-20	29-02-20	19,060	28,590	\$3.634.690,00	\$ 74.399,58	\$ 710.133,11	\$ 4.344.823,11
01-03-20	31-03-20	18,950	28,425	\$3.634.690,00	\$ 79.120,25	\$ 789.253,37	\$ 4.423.943,37
01-04-20	30-04-20	18,690	28,035	\$3.634.690,00	\$ 75.627,52	\$ 864.880,89	\$ 4.499.570,89
01-05-20	31-05-20	18,190	27,285	\$3.634.690,00	\$ 76.271,91	\$ 941.152,80	\$ 4.575.842,80
01-06-20	30-06-20	18,120	27,180	\$3.634.690,00	\$ 73.556,51	\$ 1.014.709,31	\$ 4.649.399,31
01-07-20	31-07-20	18,120	27,180	\$3.634.690,00	\$ 76.008,39	\$ 1.090.717,70	\$ 4.725.407,70
01-08-20	30-08-20	18,290	27,435	\$3.634.690,00	\$ 74.175,51	\$ 1.164.893,21	\$ 4.799.583,21
01-09-20	30-09-20	18,350	27,525	\$3.634.690,00	\$ 74.393,71	\$ 1.239.286,92	\$ 4.873.976,92
01-10-20	31-10-20	18,090	27,135	\$3.634.690,00	\$ 75.895,39	\$ 1.315.182,32	\$ 4.949.872,32
01-11-20	30-11-20	17,840	26,760	\$3.634.690,00	\$ 72.534,49	\$ 1.387.716,81	\$ 5.022.406,81
01-12-20	31-12-20	17,460	26,190	\$3.634.690,00	\$ 73.513,90	\$ 1.461.230,71	\$ 5.095.920,71
01-01-21	31-01-21	17,320	25,980	\$3.634.690,00	\$ 72.982,47	\$ 1.534.213,18	\$ 5.168.903,18
01-02-21	28-02-21	17,540	26,310	\$3.634.690,00	\$ 66.673,62	\$ 1.600.886,79	\$ 5.235.576,79
01-03-21	31-03-21	17,410	26,115	\$3.634.690,00	\$ 73.324,20	\$ 1.674.210,99	\$ 5.308.900,99
01-04-21	30-04-21	17,310	25,965	\$3.634.690,00	\$ 70.591,43	\$ 1.744.802,42	\$ 5.379.492,42
01-05-21	31-05-21	17,220	25,830	\$3.634.690,00	\$ 72.602,37	\$ 1.817.404,79	\$ 5.452.094,79
01-06-21	30-06-21	17,210	25,815	\$3.634.690,00	\$ 70.223,55	\$ 1.887.628,34	\$ 5.522.318,34
01-07-21	31-07-21	17,180	25,770	\$3.634.690,00	\$ 72.450,21	\$ 1.960.078,56	\$ 5.594.768,56
01-08-21	31-08-21	17,240	25,860	\$3.634.690,00	\$ 72.678,42	\$ 2.032.756,98	\$ 5.667.446,98
01-09-21	30-09-21	17,190	25,785	\$3.634.690,00	\$ 70.149,93	\$ 2.102.906,91	\$ 5.737.596,91
01-10-21	31-10-21	17,080	25,620	\$3.634.690,00	\$ 72.069,54	\$ 2.174.976,44	\$ 5.809.666,44
01-11-21	30-11-21	17,270	25,905	\$3.634.690,00	\$ 70.444,33	\$ 2.245.420,77	\$ 5.880.110,77
01-12-21	31-12-21	17,460	26,190	\$3.634.690,00	\$ 73.513,90	\$ 2.318.934,67	\$ 5.953.624,67

01-01-22	31-01-22	17,660	26,490	\$3.634.690,00	\$ 74.271,70	\$ 2.393.206,37	\$	6.027.896,37
01-02-22	28-02-22	18,300	27,450	\$3.634.690,00	\$ 69.264,43	\$ 2.462.470,80	\$	6.097.160,80
01-03-22	31-03-22	18,470	27,705	\$3.634.690,00	\$ 77.324,01	\$ 2.539.794,81	\$	6.174.484,81
01-04-22	30-04-22	17,720	26,580	\$3.634.690,00	\$ 72.095,53	\$ 2.611.890,34	\$	6.246.580,34
						TOTAL	\$	6.246.580,34

DESDE	HASTA	TASA DE INTERES	EFFECTIVA ANUAL	CAPITAL	INTERESES	SUMATORIA INTERESES	TOTAL (CAPITAL MAS INTERESES)
30-06-19	30-06-19	19,300	28,950	\$3.634.690,00	\$ 2.594,33	\$ 2.594,33	\$ 3.637.284,33
01-07-19	31-07-19	19,280	28,920	\$3.634.690,00	\$ 80.349,82	\$ 82.944,15	\$ 3.717.634,15
01-08-19	31-08-19	19,320	28,980	\$3.634.690,00	\$ 80.498,56	\$ 163.442,71	\$ 3.798.132,71
01-09-19	30-09-19	19,320	28,980	\$3.634.690,00	\$ 77.901,84	\$ 241.344,55	\$ 3.876.034,55
01-10-19	31-10-19	19,100	28,650	\$3.634.690,00	\$ 79.679,68	\$ 321.024,24	\$ 3.955.714,24
01-11-19	30-11-19	19,030	28,545	\$3.634.690,00	\$ 76.856,83	\$ 397.881,07	\$ 4.032.571,07
01-12-19	31-12-19	18,910	28,365	\$3.634.690,00	\$ 78.970,92	\$ 476.851,99	\$ 4.111.541,99
01-01-20	31-01-20	18,770	28,155	\$3.634.690,00	\$ 78.447,75	\$ 555.299,73	\$ 4.189.989,73
01-02-20	29-02-20	19,060	28,590	\$3.634.690,00	\$ 74.399,58	\$ 629.699,32	\$ 4.264.389,32
01-03-20	31-03-20	18,950	28,425	\$3.634.690,00	\$ 79.120,25	\$ 708.819,57	\$ 4.343.509,57
01-04-20	30-04-20	18,690	28,035	\$3.634.690,00	\$ 75.627,52	\$ 784.447,09	\$ 4.419.137,09
01-05-20	31-05-20	18,190	27,285	\$3.634.690,00	\$ 76.271,91	\$ 860.719,01	\$ 4.495.409,01
01-06-20	30-06-20	18,120	27,180	\$3.634.690,00	\$ 73.556,51	\$ 934.275,51	\$ 4.568.965,51
01-07-20	31-07-20	18,120	27,180	\$3.634.690,00	\$ 76.008,39	\$ 1.010.283,91	\$ 4.644.973,91
01-08-20	30-08-20	18,290	27,435	\$3.634.690,00	\$ 74.175,51	\$ 1.084.459,42	\$ 4.719.149,42
01-09-20	30-09-20	18,350	27,525	\$3.634.690,00	\$ 74.393,71	\$ 1.158.853,13	\$ 4.793.543,13
01-10-20	31-10-20	18,090	27,135	\$3.634.690,00	\$ 75.895,39	\$ 1.234.748,52	\$ 4.869.438,52
01-11-20	30-11-20	17,840	26,760	\$3.634.690,00	\$ 72.534,49	\$ 1.307.283,01	\$ 4.941.973,01
01-12-20	31-12-20	17,460	26,190	\$3.634.690,00	\$ 73.513,90	\$ 1.380.796,92	\$ 5.015.486,92
01-01-21	31-01-21	17,320	25,980	\$3.634.690,00	\$ 72.982,47	\$ 1.453.779,38	\$ 5.088.469,38
01-02-21	28-02-21	17,540	26,310	\$3.634.690,00	\$ 66.673,62	\$ 1.520.453,00	\$ 5.155.143,00
01-03-21	31-03-21	17,410	26,115	\$3.634.690,00	\$ 73.324,20	\$ 1.593.777,20	\$ 5.228.467,20
01-04-21	30-04-21	17,310	25,965	\$3.634.690,00	\$ 70.591,43	\$ 1.664.368,63	\$ 5.299.058,63
01-05-21	31-05-21	17,220	25,830	\$3.634.690,00	\$ 72.602,37	\$ 1.736.970,99	\$ 5.371.660,99
01-06-21	30-06-21	17,210	25,815	\$3.634.690,00	\$ 70.223,55	\$ 1.807.194,55	\$ 5.441.884,55
01-07-21	31-07-21	17,180	25,770	\$3.634.690,00	\$ 72.450,21	\$ 1.879.644,76	\$ 5.514.334,76
01-08-21	31-08-21	17,240	25,860	\$3.634.690,00	\$ 72.678,42	\$ 1.952.323,18	\$ 5.587.013,18
01-09-21	30-09-21	17,190	25,785	\$3.634.690,00	\$ 70.149,93	\$ 2.022.473,11	\$ 5.657.163,11
01-10-21	31-10-21	17,080	25,620	\$3.634.690,00	\$ 72.069,54	\$ 2.094.542,65	\$ 5.729.232,65
01-11-21	30-11-21	17,270	25,905	\$3.634.690,00	\$ 70.444,33	\$ 2.164.986,97	\$ 5.799.676,97
01-12-21	31-12-21	17,460	26,190	\$3.634.690,00	\$ 73.513,90	\$ 2.238.500,88	\$ 5.873.190,88
01-01-22	31-01-22	17,660	26,490	\$3.634.690,00	\$ 74.271,70	\$ 2.312.772,57	\$ 5.947.462,57

01-02-22	28-02-22	18,300	27,450	\$3.634.690,00	\$ 69.264,43	\$ 2.382.037,00	\$ 6.016.727,00
01-03-22	31-03-22	18,470	27,705	\$3.634.690,00	\$ 77.324,01	\$ 2.459.361,01	6.094.051,01
01-04-22	30-04-22	17,720	26,580	\$3.634.690,00	\$ 72.095,53	\$ 2.531.456,55	6.166.146,55
						TOTAL	\$ 6.166.146,55

DESDE	HASTA	TASA DE INTERES	EFFECTIVA ANUAL	CAPITAL	INTERESES	SUMATORIA INTERESES	TOTAL (CAPITAL MAS INTERESES)
30-07-19	31-07-19	19,280	28,920	\$3.634.690,00	\$ 5.183,86	\$ 5.183,86	\$ 3.639.873,86
01-08-19	31-08-19	19,320	28,980	\$3.634.690,00	\$ 80.498,56	\$ 85.682,42	\$ 3.720.372,42
01-09-19	30-09-19	19,320	28,980	\$3.634.690,00	\$ 77.901,84	\$ 163.584,26	\$ 3.798.274,26
01-10-19	31-10-19	19,100	28,650	\$3.634.690,00	\$ 79.679,68	\$ 243.263,95	\$ 3.877.953,95
01-11-19	30-11-19	19,030	28,545	\$3.634.690,00	\$ 76.856,83	\$ 320.120,78	\$ 3.954.810,78
01-12-19	31-12-19	18,910	28,365	\$3.634.690,00	\$ 78.970,92	\$ 399.091,70	\$ 4.033.781,70
01-01-20	31-01-20	18,770	28,155	\$3.634.690,00	\$ 78.447,75	\$ 477.539,44	\$ 4.112.229,44
01-02-20	29-02-20	19,060	28,590	\$3.634.690,00	\$ 74.399,58	\$ 551.939,03	\$ 4.186.629,03
01-03-20	31-03-20	18,950	28,425	\$3.634.690,00	\$ 79.120,25	\$ 631.059,28	\$ 4.265.749,28
01-04-20	30-04-20	18,690	28,035	\$3.634.690,00	\$ 75.627,52	\$ 706.686,80	\$ 4.341.376,80
01-05-20	31-05-20	18,190	27,285	\$3.634.690,00	\$ 76.271,91	\$ 782.958,72	\$ 4.417.648,72
01-06-20	30-06-20	18,120	27,180	\$3.634.690,00	\$ 73.556,51	\$ 856.515,22	\$ 4.491.205,22
01-07-20	31-07-20	18,120	27,180	\$3.634.690,00	\$ 76.008,39	\$ 932.523,62	\$ 4.567.213,62
01-08-20	30-08-20	18,290	27,435	\$3.634.690,00	\$ 74.175,51	\$ 1.006.699,13	\$ 4.641.389,13
01-09-20	30-09-20	18,350	27,525	\$3.634.690,00	\$ 74.393,71	\$ 1.081.092,84	\$ 4.715.782,84
01-10-20	31-10-20	18,090	27,135	\$3.634.690,00	\$ 75.895,39	\$ 1.156.988,23	\$ 4.791.678,23
01-11-20	30-11-20	17,840	26,760	\$3.634.690,00	\$ 72.534,49	\$ 1.229.522,72	\$ 4.864.212,72
01-12-20	31-12-20	17,460	26,190	\$3.634.690,00	\$ 73.513,90	\$ 1.303.036,63	\$ 4.937.726,63
01-01-21	31-01-21	17,320	25,980	\$3.634.690,00	\$ 72.982,47	\$ 1.376.019,09	\$ 5.010.709,09
01-02-21	28-02-21	17,540	26,310	\$3.634.690,00	\$ 66.673,62	\$ 1.442.692,71	\$ 5.077.382,71
01-03-21	31-03-21	17,410	26,115	\$3.634.690,00	\$ 73.324,20	\$ 1.516.016,91	\$ 5.150.706,91
01-04-21	30-04-21	17,310	25,965	\$3.634.690,00	\$ 70.591,43	\$ 1.586.608,34	\$ 5.221.298,34
01-05-21	31-05-21	17,220	25,830	\$3.634.690,00	\$ 72.602,37	\$ 1.659.210,70	\$ 5.293.900,70
01-06-21	30-06-21	17,210	25,815	\$3.634.690,00	\$ 70.223,55	\$ 1.729.434,26	\$ 5.364.124,26
01-07-21	31-07-21	17,180	25,770	\$3.634.690,00	\$ 72.450,21	\$ 1.801.884,47	\$ 5.436.574,47
01-08-21	31-08-21	17,240	25,860	\$3.634.690,00	\$ 72.678,42	\$ 1.874.562,89	\$ 5.509.252,89
01-09-21	30-09-21	17,190	25,785	\$3.634.690,00	\$ 70.149,93	\$ 1.944.712,82	\$ 5.579.402,82
01-10-21	31-10-21	17,080	25,620	\$3.634.690,00	\$ 72.069,54	\$ 2.016.782,36	\$ 5.651.472,36
01-11-21	30-11-21	17,270	25,905	\$3.634.690,00	\$ 70.444,33	\$ 2.087.226,68	\$ 5.721.916,68
01-12-21	31-12-21	17,460	26,190	\$3.634.690,00	\$ 73.513,90	\$ 2.160.740,59	\$ 5.795.430,59
01-01-22	31-01-22	17,660	26,490	\$3.634.690,00	\$ 74.271,70	\$ 2.235.012,28	\$ 5.869.702,28
01-02-22	28-02-22	18,300	27,450	\$3.634.690,00	\$ 69.264,43	\$ 2.304.276,71	\$ 5.938.966,71

01-03-22	31-03-22	18,470	27,705	\$3.634.690,00	\$	77.324,01	\$	2.381.600,72	\$	6.016.290,72
01-04-22	30-04-22	17,720	26,580	\$3.634.690,00	\$	72.095,53	\$	2.453.696,26	\$	6.088.386,26
							TOTAL		\$	6.088.386,26

DESDE	HASTA	TASA DE INTERES	EFFECTIVA ANUAL	CAPITAL	INTERESES	SUMATORIA INTERESES	TOTAL (CAPITAL MAS INTERESES)
30-08-19	31-08-19	19,320	28,980	\$3.634.690,00	\$ 5.193,46	\$ 5.193,46	\$ 3.639.883,46
01-09-19	30-09-19	19,320	28,980	\$3.634.690,00	\$ 77.901,84	\$ 83.095,29	\$ 3.717.785,29
01-10-19	31-10-19	19,100	28,650	\$3.634.690,00	\$ 79.679,68	\$ 162.774,98	\$ 3.797.464,98
01-11-19	30-11-19	19,030	28,545	\$3.634.690,00	\$ 76.856,83	\$ 239.631,81	\$ 3.874.321,81
01-12-19	31-12-19	18,910	28,365	\$3.634.690,00	\$ 78.970,92	\$ 318.602,73	\$ 3.953.292,73
01-01-20	31-01-20	18,770	28,155	\$3.634.690,00	\$ 78.447,75	\$ 397.050,48	\$ 4.031.740,48
01-02-20	29-02-20	19,060	28,590	\$3.634.690,00	\$ 74.399,58	\$ 471.450,06	\$ 4.106.140,06
01-03-20	31-03-20	18,950	28,425	\$3.634.690,00	\$ 79.120,25	\$ 550.570,31	\$ 4.185.260,31
01-04-20	30-04-20	18,690	28,035	\$3.634.690,00	\$ 75.627,52	\$ 626.197,83	\$ 4.260.887,83
01-05-20	31-05-20	18,190	27,285	\$3.634.690,00	\$ 76.271,91	\$ 702.469,75	\$ 4.337.159,75
01-06-20	30-06-20	18,120	27,180	\$3.634.690,00	\$ 73.556,51	\$ 776.026,26	\$ 4.410.716,26
01-07-20	31-07-20	18,120	27,180	\$3.634.690,00	\$ 76.008,39	\$ 852.034,65	\$ 4.486.724,65
01-08-20	30-08-20	18,290	27,435	\$3.634.690,00	\$ 74.175,51	\$ 926.210,16	\$ 4.560.900,16
01-09-20	30-09-20	18,350	27,525	\$3.634.690,00	\$ 74.393,71	\$ 1.000.603,87	\$ 4.635.293,87
01-10-20	31-10-20	18,090	27,135	\$3.634.690,00	\$ 75.895,39	\$ 1.076.499,26	\$ 4.711.189,26
01-11-20	30-11-20	17,840	26,760	\$3.634.690,00	\$ 72.534,49	\$ 1.149.033,75	\$ 4.783.723,75
01-12-20	31-12-20	17,460	26,190	\$3.634.690,00	\$ 73.513,90	\$ 1.222.547,66	\$ 4.857.237,66
01-01-21	31-01-21	17,320	25,980	\$3.634.690,00	\$ 72.982,47	\$ 1.295.530,12	\$ 4.930.220,12
01-02-21	28-02-21	17,540	26,310	\$3.634.690,00	\$ 66.673,62	\$ 1.362.203,74	\$ 4.996.893,74
01-03-21	31-03-21	17,410	26,115	\$3.634.690,00	\$ 73.324,20	\$ 1.435.527,94	\$ 5.070.217,94
01-04-21	30-04-21	17,310	25,965	\$3.634.690,00	\$ 70.591,43	\$ 1.506.119,37	\$ 5.140.809,37
01-05-21	31-05-21	17,220	25,830	\$3.634.690,00	\$ 72.602,37	\$ 1.578.721,74	\$ 5.213.411,74
01-06-21	30-06-21	17,210	25,815	\$3.634.690,00	\$ 70.223,55	\$ 1.648.945,29	\$ 5.283.635,29
01-07-21	31-07-21	17,180	25,770	\$3.634.690,00	\$ 72.450,21	\$ 1.721.395,50	\$ 5.356.085,50
01-08-21	31-08-21	17,240	25,860	\$3.634.690,00	\$ 72.678,42	\$ 1.794.073,92	\$ 5.428.763,92
01-09-21	30-09-21	17,190	25,785	\$3.634.690,00	\$ 70.149,93	\$ 1.864.223,85	\$ 5.498.913,85
01-10-21	31-10-21	17,080	25,620	\$3.634.690,00	\$ 72.069,54	\$ 1.936.293,39	\$ 5.570.983,39
01-11-21	30-11-21	17,270	25,905	\$3.634.690,00	\$ 70.444,33	\$ 2.006.737,71	\$ 5.641.427,71
01-12-21	31-12-21	17,460	26,190	\$3.634.690,00	\$ 73.513,90	\$ 2.080.251,62	\$ 5.714.941,62
01-01-22	31-01-22	17,660	26,490	\$3.634.690,00	\$ 74.271,70	\$ 2.154.523,32	\$ 5.789.213,32
01-02-22	28-02-22	18,300	27,450	\$3.634.690,00	\$ 69.264,43	\$ 2.223.787,74	\$ 5.858.477,74
01-03-22	31-03-22	18,470	27,705	\$3.634.690,00	\$ 77.324,01	\$ 2.301.111,76	\$ 5.935.801,76

01-04-22	30-04-22	17,720	26,580	\$3.634.690,00	\$	72.095,53	\$	2.373.207,29	\$	6.007.897,29
							TOTAL		\$	6.007.897,29

DESDE	HASTA	TASA DE INTERES	EFFECTIVA ANUAL	CAPITAL	INTERESES	SUMATORIA INTERESES	TOTAL (CAPITAL MAS INTERESES)
30-09-19	30-09-19	19,320	28,980	\$3.634.690,00	\$ 2.596,73	\$ 2.596,73	\$ 3.637.286,73
01-10-19	31-10-19	19,100	28,650	\$3.634.690,00	\$ 79.679,68	\$ 82.276,41	\$ 3.716.966,41
01-11-19	30-11-19	19,030	28,545	\$3.634.690,00	\$ 76.856,83	\$ 159.133,25	\$ 3.793.823,25
01-12-19	31-12-19	18,910	28,365	\$3.634.690,00	\$ 78.970,92	\$ 238.104,16	\$ 3.872.794,16
01-01-20	31-01-20	18,770	28,155	\$3.634.690,00	\$ 78.447,75	\$ 316.551,91	\$ 3.951.241,91
01-02-20	29-02-20	19,060	28,590	\$3.634.690,00	\$ 74.399,58	\$ 390.951,50	\$ 4.025.641,50
01-03-20	31-03-20	18,950	28,425	\$3.634.690,00	\$ 79.120,25	\$ 470.071,75	\$ 4.104.761,75
01-04-20	30-04-20	18,690	28,035	\$3.634.690,00	\$ 75.627,52	\$ 545.699,27	\$ 4.180.389,27
01-05-20	31-05-20	18,190	27,285	\$3.634.690,00	\$ 76.271,91	\$ 621.971,18	\$ 4.256.661,18
01-06-20	30-06-20	18,120	27,180	\$3.634.690,00	\$ 73.556,51	\$ 695.527,69	\$ 4.330.217,69
01-07-20	31-07-20	18,120	27,180	\$3.634.690,00	\$ 76.008,39	\$ 771.536,08	\$ 4.406.226,08
01-08-20	30-08-20	18,290	27,435	\$3.634.690,00	\$ 74.175,51	\$ 845.711,59	\$ 4.480.401,59
01-09-20	30-09-20	18,350	27,525	\$3.634.690,00	\$ 74.393,71	\$ 920.105,30	\$ 4.554.795,30
01-10-20	31-10-20	18,090	27,135	\$3.634.690,00	\$ 75.895,39	\$ 996.000,70	\$ 4.630.690,70
01-11-20	30-11-20	17,840	26,760	\$3.634.690,00	\$ 72.534,49	\$ 1.068.535,19	\$ 4.703.225,19
01-12-20	31-12-20	17,460	26,190	\$3.634.690,00	\$ 73.513,90	\$ 1.142.049,09	\$ 4.776.739,09
01-01-21	31-01-21	17,320	25,980	\$3.634.690,00	\$ 72.982,47	\$ 1.215.031,56	\$ 4.849.721,56
01-02-21	28-02-21	17,540	26,310	\$3.634.690,00	\$ 66.673,62	\$ 1.281.705,18	\$ 4.916.395,18
01-03-21	31-03-21	17,410	26,115	\$3.634.690,00	\$ 73.324,20	\$ 1.355.029,37	\$ 4.989.719,37
01-04-21	30-04-21	17,310	25,965	\$3.634.690,00	\$ 70.591,43	\$ 1.425.620,80	\$ 5.060.310,80
01-05-21	31-05-21	17,220	25,830	\$3.634.690,00	\$ 72.602,37	\$ 1.498.223,17	\$ 5.132.913,17
01-06-21	30-06-21	17,210	25,815	\$3.634.690,00	\$ 70.223,55	\$ 1.568.446,72	\$ 5.203.136,72
01-07-21	31-07-21	17,180	25,770	\$3.634.690,00	\$ 72.450,21	\$ 1.640.896,94	\$ 5.275.586,94
01-08-21	31-08-21	17,240	25,860	\$3.634.690,00	\$ 72.678,42	\$ 1.713.575,36	\$ 5.348.265,36
01-09-21	30-09-21	17,190	25,785	\$3.634.690,00	\$ 70.149,93	\$ 1.783.725,29	\$ 5.418.415,29
01-10-21	31-10-21	17,080	25,620	\$3.634.690,00	\$ 72.069,54	\$ 1.855.794,82	\$ 5.490.484,82
01-11-21	30-11-21	17,270	25,905	\$3.634.690,00	\$ 70.444,33	\$ 1.926.239,15	\$ 5.560.929,15
01-12-21	31-12-21	17,460	26,190	\$3.634.690,00	\$ 73.513,90	\$ 1.999.753,05	\$ 5.634.443,05
01-01-22	31-01-22	17,660	26,490	\$3.634.690,00	\$ 74.271,70	\$ 2.074.024,75	\$ 5.708.714,75
01-02-22	28-02-22	18,300	27,450	\$3.634.690,00	\$ 69.264,43	\$ 2.143.289,18	\$ 5.777.979,18
01-03-22	31-03-22	18,470	27,705	\$3.634.690,00	\$ 77.324,01	\$ 2.220.613,19	\$ 5.855.303,19
01-04-22	30-04-22	17,720	26,580	\$3.634.690,00	\$ 72.095,53	\$ 2.292.708,72	\$ 5.927.398,72

TOTAL	\$	5.927.398,72
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DESDE	HASTA	TASA DE INTERES	EFFECTIVA ANUAL	CAPITAL	INTERESES	SUMATORIA INTERESES	TOTAL (CAPITAL MAS INTERESES)
30-10-19	31-10-19	19,100	28,650	\$3.634.690,00	\$ 5.140,62	\$ 5.140,62	\$ 3.639.830,62
01-11-19	30-11-19	19,030	28,545	\$3.634.690,00	\$ 76.856,83	\$ 81.997,46	\$ 3.716.687,46
01-12-19	31-12-19	18,910	28,365	\$3.634.690,00	\$ 78.970,92	\$ 160.968,38	\$ 3.795.658,38
01-01-20	31-01-20	18,770	28,155	\$3.634.690,00	\$ 78.447,75	\$ 239.416,12	\$ 3.874.106,12
01-02-20	29-02-20	19,060	28,590	\$3.634.690,00	\$ 74.399,58	\$ 313.815,71	\$ 3.948.505,71
01-03-20	31-03-20	18,950	28,425	\$3.634.690,00	\$ 79.120,25	\$ 392.935,96	\$ 4.027.625,96
01-04-20	30-04-20	18,690	28,035	\$3.634.690,00	\$ 75.627,52	\$ 468.563,48	\$ 4.103.253,48
01-05-20	31-05-20	18,190	27,285	\$3.634.690,00	\$ 76.271,91	\$ 544.835,40	\$ 4.179.525,40
01-06-20	30-06-20	18,120	27,180	\$3.634.690,00	\$ 73.556,51	\$ 618.391,90	\$ 4.253.081,90
01-07-20	31-07-20	18,120	27,180	\$3.634.690,00	\$ 76.008,39	\$ 694.400,30	\$ 4.329.090,30
01-08-20	30-08-20	18,290	27,435	\$3.634.690,00	\$ 74.175,51	\$ 768.575,81	\$ 4.403.265,81
01-09-20	30-09-20	18,350	27,525	\$3.634.690,00	\$ 74.393,71	\$ 842.969,52	\$ 4.477.659,52
01-10-20	31-10-20	18,090	27,135	\$3.634.690,00	\$ 75.895,39	\$ 918.864,91	\$ 4.553.554,91
01-11-20	30-11-20	17,840	26,760	\$3.634.690,00	\$ 72.534,49	\$ 991.399,40	\$ 4.626.089,40
01-12-20	31-12-20	17,460	26,190	\$3.634.690,00	\$ 73.513,90	\$ 1.064.913,30	\$ 4.699.603,30
01-01-21	31-01-21	17,320	25,980	\$3.634.690,00	\$ 72.982,47	\$ 1.137.895,77	\$ 4.772.585,77
01-02-21	28-02-21	17,540	26,310	\$3.634.690,00	\$ 66.673,62	\$ 1.204.569,39	\$ 4.839.259,39
01-03-21	31-03-21	17,410	26,115	\$3.634.690,00	\$ 73.324,20	\$ 1.277.893,59	\$ 4.912.583,59
01-04-21	30-04-21	17,310	25,965	\$3.634.690,00	\$ 70.591,43	\$ 1.348.485,01	\$ 4.983.175,01
01-05-21	31-05-21	17,220	25,830	\$3.634.690,00	\$ 72.602,37	\$ 1.421.087,38	\$ 5.055.777,38
01-06-21	30-06-21	17,210	25,815	\$3.634.690,00	\$ 70.223,55	\$ 1.491.310,94	\$ 5.126.000,94
01-07-21	31-07-21	17,180	25,770	\$3.634.690,00	\$ 72.450,21	\$ 1.563.761,15	\$ 5.198.451,15
01-08-21	31-08-21	17,240	25,860	\$3.634.690,00	\$ 72.678,42	\$ 1.636.439,57	\$ 5.271.129,57
01-09-21	30-09-21	17,190	25,785	\$3.634.690,00	\$ 70.149,93	\$ 1.706.589,50	\$ 5.341.279,50
01-10-21	31-10-21	17,080	25,620	\$3.634.690,00	\$ 72.069,54	\$ 1.778.659,03	\$ 5.413.349,03
01-11-21	30-11-21	17,270	25,905	\$3.634.690,00	\$ 70.444,33	\$ 1.849.103,36	\$ 5.483.793,36
01-12-21	31-12-21	17,460	26,190	\$3.634.690,00	\$ 73.513,90	\$ 1.922.617,26	\$ 5.557.307,26
01-01-22	31-01-22	17,660	26,490	\$3.634.690,00	\$ 74.271,70	\$ 1.996.888,96	\$ 5.631.578,96
01-02-22	28-02-22	18,300	27,450	\$3.634.690,00	\$ 69.264,43	\$ 2.066.153,39	\$ 5.700.843,39
01-03-22	31-03-22	18,470	27,705	\$3.634.690,00	\$ 77.324,01	\$ 2.143.477,40	\$ 5.778.167,40
01-04-22	30-04-22	17,720	26,580	\$3.634.690,00	\$ 72.095,53	\$ 2.215.572,94	\$ 5.850.262,94
						TOTAL	\$ 5.850.262,94

DESDE	HASTA	TASA DE INTERES	EFFECTIVA ANUAL	CAPITAL	INTERESES	SUMATORIA INTERESES	TOTAL (CAPITAL MAS INTERESES)
30-11-19	30-11-19	19,030	28,545	\$3.634.690,00	\$ 2.561,89	\$ 2.561,89	\$ 3.637.251,89
01-12-19	31-12-19	18,910	28,365	\$3.634.690,00	\$ 78.970,92	\$ 81.532,81	\$ 3.716.222,81
01-01-20	31-01-20	18,770	28,155	\$3.634.690,00	\$ 78.447,75	\$ 159.980,56	\$ 3.794.670,56
01-02-20	29-02-20	19,060	28,590	\$3.634.690,00	\$ 74.399,58	\$ 234.380,14	\$ 3.869.070,14
01-03-20	31-03-20	18,950	28,425	\$3.634.690,00	\$ 79.120,25	\$ 313.500,40	\$ 3.948.190,40
01-04-20	30-04-20	18,690	28,035	\$3.634.690,00	\$ 75.627,52	\$ 389.127,92	\$ 4.023.817,92
01-05-20	31-05-20	18,190	27,285	\$3.634.690,00	\$ 76.271,91	\$ 465.399,83	\$ 4.100.089,83
01-06-20	30-06-20	18,120	27,180	\$3.634.690,00	\$ 73.556,51	\$ 538.956,34	\$ 4.173.646,34
01-07-20	31-07-20	18,120	27,180	\$3.634.690,00	\$ 76.008,39	\$ 614.964,73	\$ 4.249.654,73
01-08-20	30-08-20	18,290	27,435	\$3.634.690,00	\$ 74.175,51	\$ 689.140,24	\$ 4.323.830,24
01-09-20	30-09-20	18,350	27,525	\$3.634.690,00	\$ 74.393,71	\$ 763.533,95	\$ 4.398.223,95
01-10-20	31-10-20	18,090	27,135	\$3.634.690,00	\$ 75.895,39	\$ 839.429,35	\$ 4.474.119,35
01-11-20	30-11-20	17,840	26,760	\$3.634.690,00	\$ 72.534,49	\$ 911.963,84	\$ 4.546.653,84
01-12-20	31-12-20	17,460	26,190	\$3.634.690,00	\$ 73.513,90	\$ 985.477,74	\$ 4.620.167,74
01-01-21	31-01-21	17,320	25,980	\$3.634.690,00	\$ 72.982,47	\$ 1.058.460,21	\$ 4.693.150,21
01-02-21	28-02-21	17,540	26,310	\$3.634.690,00	\$ 66.673,62	\$ 1.125.133,83	\$ 4.759.823,83
01-03-21	31-03-21	17,410	26,115	\$3.634.690,00	\$ 73.324,20	\$ 1.198.458,02	\$ 4.833.148,02
01-04-21	30-04-21	17,310	25,965	\$3.634.690,00	\$ 70.591,43	\$ 1.269.049,45	\$ 4.903.739,45
01-05-21	31-05-21	17,220	25,830	\$3.634.690,00	\$ 72.602,37	\$ 1.341.651,82	\$ 4.976.341,82
01-06-21	30-06-21	17,210	25,815	\$3.634.690,00	\$ 70.223,55	\$ 1.411.875,37	\$ 5.046.565,37
01-07-21	31-07-21	17,180	25,770	\$3.634.690,00	\$ 72.450,21	\$ 1.484.325,59	\$ 5.119.015,59
01-08-21	31-08-21	17,240	25,860	\$3.634.690,00	\$ 72.678,42	\$ 1.557.004,01	\$ 5.191.694,01
01-09-21	30-09-21	17,190	25,785	\$3.634.690,00	\$ 70.149,93	\$ 1.627.153,94	\$ 5.261.843,94
01-10-21	31-10-21	17,080	25,620	\$3.634.690,00	\$ 72.069,54	\$ 1.699.223,47	\$ 5.333.913,47
01-11-21	30-11-21	17,270	25,905	\$3.634.690,00	\$ 70.444,33	\$ 1.769.667,80	\$ 5.404.357,80
01-12-21	31-12-21	17,460	26,190	\$3.634.690,00	\$ 73.513,90	\$ 1.843.181,70	\$ 5.477.871,70
01-01-22	31-01-22	17,660	26,490	\$3.634.690,00	\$ 74.271,70	\$ 1.917.453,40	\$ 5.552.143,40
01-02-22	28-02-22	18,300	27,450	\$3.634.690,00	\$ 69.264,43	\$ 1.986.717,83	\$ 5.621.407,83
01-03-22	31-03-22	18,470	27,705	\$3.634.690,00	\$ 77.324,01	\$ 2.064.041,84	\$ 5.698.731,84
01-04-22	30-04-22	17,720	26,580	\$3.634.690,00	\$ 72.095,53	\$ 2.136.137,37	\$ 5.770.827,37
						TOTAL	\$ 5.770.827,37

DESDE	HASTA	TASA DE INTERES	EFFECTIVA ANUAL	CAPITAL	INTERESES	SUMATORIA INTERESES	TOTAL (CAPITAL MAS INTERESES)
30-12-19	31-12-19	18,910	28,365	\$3.634.690,00	\$ 5.094,90	\$ 5.094,90	\$ 3.639.784,90
01-01-20	31-01-20	18,770	28,155	\$3.634.690,00	\$ 78.447,75	\$ 83.542,64	\$ 3.718.232,64
01-02-20	29-02-20	19,060	28,590	\$3.634.690,00	\$ 74.399,58	\$ 157.942,23	\$ 3.792.632,23
01-03-20	31-03-20	18,950	28,425	\$3.634.690,00	\$ 79.120,25	\$ 237.062,48	\$ 3.871.752,48
01-04-20	30-04-20	18,690	28,035	\$3.634.690,00	\$ 75.627,52	\$ 312.690,00	\$ 3.947.380,00
01-05-20	31-05-20	18,190	27,285	\$3.634.690,00	\$ 76.271,91	\$ 388.961,92	\$ 4.023.651,92
01-06-20	30-06-20	18,120	27,180	\$3.634.690,00	\$ 73.556,51	\$ 462.518,42	\$ 4.097.208,42
01-07-20	31-07-20	18,120	27,180	\$3.634.690,00	\$ 76.008,39	\$ 538.526,82	\$ 4.173.216,82
01-08-20	30-08-20	18,290	27,435	\$3.634.690,00	\$ 74.175,51	\$ 612.702,33	\$ 4.247.392,33
01-09-20	30-09-20	18,350	27,525	\$3.634.690,00	\$ 74.393,71	\$ 687.096,04	\$ 4.321.786,04
01-10-20	31-10-20	18,090	27,135	\$3.634.690,00	\$ 75.895,39	\$ 762.991,43	\$ 4.397.681,43
01-11-20	30-11-20	17,840	26,760	\$3.634.690,00	\$ 72.534,49	\$ 835.525,92	\$ 4.470.215,92
01-12-20	31-12-20	17,460	26,190	\$3.634.690,00	\$ 73.513,90	\$ 909.039,83	\$ 4.543.729,83
01-01-21	31-01-21	17,320	25,980	\$3.634.690,00	\$ 72.982,47	\$ 982.022,29	\$ 4.616.712,29
01-02-21	28-02-21	17,540	26,310	\$3.634.690,00	\$ 66.673,62	\$ 1.048.695,91	\$ 4.683.385,91
01-03-21	31-03-21	17,410	26,115	\$3.634.690,00	\$ 73.324,20	\$ 1.122.020,11	\$ 4.756.710,11
01-04-21	30-04-21	17,310	25,965	\$3.634.690,00	\$ 70.591,43	\$ 1.192.611,54	\$ 4.827.301,54
01-05-21	31-05-21	17,220	25,830	\$3.634.690,00	\$ 72.602,37	\$ 1.265.213,90	\$ 4.899.903,90
01-06-21	30-06-21	17,210	25,815	\$3.634.690,00	\$ 70.223,55	\$ 1.335.437,46	\$ 4.970.127,46
01-07-21	31-07-21	17,180	25,770	\$3.634.690,00	\$ 72.450,21	\$ 1.407.887,67	\$ 5.042.577,67
01-08-21	31-08-21	17,240	25,860	\$3.634.690,00	\$ 72.678,42	\$ 1.480.566,09	\$ 5.115.256,09
01-09-21	30-09-21	17,190	25,785	\$3.634.690,00	\$ 70.149,93	\$ 1.550.716,02	\$ 5.185.406,02
01-10-21	31-10-21	17,080	25,620	\$3.634.690,00	\$ 72.069,54	\$ 1.622.785,56	\$ 5.257.475,56
01-11-21	30-11-21	17,270	25,905	\$3.634.690,00	\$ 70.444,33	\$ 1.693.229,88	\$ 5.327.919,88
01-12-21	31-12-21	17,460	26,190	\$3.634.690,00	\$ 73.513,90	\$ 1.766.743,79	\$ 5.401.433,79
01-01-22	31-01-22	17,660	26,490	\$3.634.690,00	\$ 74.271,70	\$ 1.841.015,48	\$ 5.475.705,48
01-02-22	28-02-22	18,300	27,450	\$3.634.690,00	\$ 69.264,43	\$ 1.910.279,91	\$ 5.544.969,91
01-03-22	31-03-22	18,470	27,705	\$3.634.690,00	\$ 77.324,01	\$ 1.987.603,92	\$ 5.622.293,92
01-04-22	30-04-22	17,720	26,580	\$3.634.690,00	\$ 72.095,53	\$ 2.059.699,46	\$ 5.694.389,46
						TOTAL	\$ 5.694.389,46

DESDE	HASTA	TASA DE INTERES	EFFECTIVA ANUAL	CAPITAL	INTERESES	SUMATORIA INTERESES	TOTAL (CAPITAL MAS INTERESES)
30-01-20	31-01-20	18,770	28,155	\$3.634.690,00	\$ 5.061,14	\$ 5.061,14	\$ 3.639.751,14
01-02-20	29-02-20	19,060	28,590	\$3.634.690,00	\$ 74.399,58	\$ 79.460,73	\$ 3.714.150,73
01-03-20	31-03-20	18,950	28,425	\$3.634.690,00	\$ 79.120,25	\$ 158.580,98	\$ 3.793.270,98
01-04-20	30-04-20	18,690	28,035	\$3.634.690,00	\$ 75.627,52	\$ 234.208,50	\$ 3.868.898,50
01-05-20	31-05-20	18,190	27,285	\$3.634.690,00	\$ 76.271,91	\$ 310.480,42	\$ 3.945.170,42
01-06-20	30-06-20	18,120	27,180	\$3.634.690,00	\$ 73.556,51	\$ 384.036,92	\$ 4.018.726,92
01-07-20	31-07-20	18,120	27,180	\$3.634.690,00	\$ 76.008,39	\$ 460.045,32	\$ 4.094.735,32
01-08-20	30-08-20	18,290	27,435	\$3.634.690,00	\$ 74.175,51	\$ 534.220,83	\$ 4.168.910,83
01-09-20	30-09-20	18,350	27,525	\$3.634.690,00	\$ 74.393,71	\$ 608.614,54	\$ 4.243.304,54
01-10-20	31-10-20	18,090	27,135	\$3.634.690,00	\$ 75.895,39	\$ 684.509,93	\$ 4.319.199,93
01-11-20	30-11-20	17,840	26,760	\$3.634.690,00	\$ 72.534,49	\$ 757.044,42	\$ 4.391.734,42
01-12-20	31-12-20	17,460	26,190	\$3.634.690,00	\$ 73.513,90	\$ 830.558,33	\$ 4.465.248,33
01-01-21	31-01-21	17,320	25,980	\$3.634.690,00	\$ 72.982,47	\$ 903.540,79	\$ 4.538.230,79
01-02-21	28-02-21	17,540	26,310	\$3.634.690,00	\$ 66.673,62	\$ 970.214,41	\$ 4.604.904,41
01-03-21	31-03-21	17,410	26,115	\$3.634.690,00	\$ 73.324,20	\$ 1.043.538,61	\$ 4.678.228,61
01-04-21	30-04-21	17,310	25,965	\$3.634.690,00	\$ 70.591,43	\$ 1.114.130,04	\$ 4.748.820,04
01-05-21	31-05-21	17,220	25,830	\$3.634.690,00	\$ 72.602,37	\$ 1.186.732,40	\$ 4.821.422,40
01-06-21	30-06-21	17,210	25,815	\$3.634.690,00	\$ 70.223,55	\$ 1.256.955,96	\$ 4.891.645,96
01-07-21	31-07-21	17,180	25,770	\$3.634.690,00	\$ 72.450,21	\$ 1.329.406,17	\$ 4.964.096,17
01-08-21	31-08-21	17,240	25,860	\$3.634.690,00	\$ 72.678,42	\$ 1.402.084,59	\$ 5.036.774,59
01-09-21	30-09-21	17,190	25,785	\$3.634.690,00	\$ 70.149,93	\$ 1.472.234,52	\$ 5.106.924,52
01-10-21	31-10-21	17,080	25,620	\$3.634.690,00	\$ 72.069,54	\$ 1.544.304,06	\$ 5.178.994,06
01-11-21	30-11-21	17,270	25,905	\$3.634.690,00	\$ 70.444,33	\$ 1.614.748,38	\$ 5.249.438,38
01-12-21	31-12-21	17,460	26,190	\$3.634.690,00	\$ 73.513,90	\$ 1.688.262,29	\$ 5.322.952,29
01-01-22	31-01-22	17,660	26,490	\$3.634.690,00	\$ 74.271,70	\$ 1.762.533,98	\$ 5.397.223,98
01-02-22	28-02-22	18,300	27,450	\$3.634.690,00	\$ 69.264,43	\$ 1.831.798,41	\$ 5.466.488,41
01-03-22	31-03-22	18,470	27,705	\$3.634.690,00	\$ 77.324,01	\$ 1.909.122,43	\$ 5.543.812,43
01-04-22	30-04-22	17,720	26,580	\$3.634.690,00	\$ 72.095,53	\$ 1.981.217,96	\$ 5.615.907,96
						TOTAL	\$ 5.615.907,96

DESDE	HASTA	TASA DE INTERES	EFFECTIVA ANUAL	CAPITAL	INTERESES	SUMATORIA INTERESES	TOTAL (CAPITAL MAS INTERESES)
02-07-20	31-07-20	18,120	27,180	\$14.593.123,88	\$ 295.326,21	\$ 295.326,21	\$ 14.888.450,09
01-08-20	30-08-20	18,290	27,435	\$14.593.123,88	\$ 297.811,48	\$ 593.137,70	\$ 15.186.261,58
01-09-20	30-09-20	18,350	27,525	\$14.593.123,88	\$ 298.687,55	\$ 891.825,25	\$ 15.484.949,13
01-10-20	31-10-20	18,090	27,135	\$14.593.123,88	\$ 304.716,73	\$ 1.196.541,98	\$ 15.789.665,86
01-11-20	30-11-20	17,840	26,760	\$14.593.123,88	\$ 291.222,85	\$ 1.487.764,83	\$ 16.080.888,71
01-12-20	31-12-20	17,460	26,190	\$14.593.123,88	\$ 295.155,16	\$ 1.782.920,00	\$ 16.376.043,88
01-01-21	31-01-21	17,320	25,980	\$14.593.123,88	\$ 293.021,46	\$ 2.075.941,46	\$ 16.669.065,34
01-02-21	28-02-21	17,540	26,310	\$14.593.123,88	\$ 267.691,71	\$ 2.343.633,16	\$ 16.936.757,04
01-03-21	31-03-21	17,410	26,115	\$14.593.123,88	\$ 294.393,50	\$ 2.638.026,66	\$ 17.231.150,54
01-04-21	30-04-21	17,310	25,965	\$14.593.123,88	\$ 283.421,54	\$ 2.921.448,20	\$ 17.514.572,08
01-05-21	31-05-21	17,220	25,830	\$14.593.123,88	\$ 291.495,39	\$ 3.212.943,59	\$ 17.806.067,47
01-06-21	30-06-21	17,210	25,815	\$14.593.123,88	\$ 281.944,54	\$ 3.494.888,13	\$ 18.088.012,01
01-07-21	31-07-21	17,180	25,770	\$14.593.123,88	\$ 290.884,49	\$ 3.785.772,62	\$ 18.378.896,50
01-08-21	31-08-21	17,240	25,860	\$14.593.123,88	\$ 291.800,73	\$ 4.077.573,35	\$ 18.670.697,23
01-09-21	30-09-21	17,190	25,785	\$14.593.123,88	\$ 281.648,94	\$ 4.359.222,29	\$ 18.952.346,17
01-10-21	31-10-21	17,080	25,620	\$14.593.123,88	\$ 289.356,08	\$ 4.648.578,38	\$ 19.241.702,26
01-11-21	30-11-21	17,270	25,905	\$14.593.123,88	\$ 282.830,93	\$ 4.931.409,31	\$ 19.524.533,19
01-12-21	31-12-21	17,460	26,190	\$14.593.123,88	\$ 295.155,16	\$ 5.226.564,47	\$ 19.819.688,35
01-01-22	31-01-22	17,660	26,490	\$14.593.123,88	\$ 298.197,67	\$ 5.524.762,15	\$ 20.117.886,03
01-02-22	28-02-22	18,300	27,450	\$14.593.123,88	\$ 278.093,70	\$ 5.802.855,84	\$ 20.395.979,72
01-03-22	31-03-22	18,470	27,705	\$14.593.123,88	\$ 310.452,58	\$ 6.113.308,42	\$ 20.706.432,30
01-04-22	30-04-22	17,720	26,580	\$14.593.123,88	\$ 289.460,45	\$ 6.402.768,88	\$ 20.995.892,76
						TOTAL	\$ 20.995.892,76

DESDE	HASTA	TASA DE INTERES	EFFECTIVA ANUAL	CAPITAL	INTERESES	SUMATORIA INTERESES	TOTAL (CAPITAL MAS INTERESES)
02-07-20	31-07-20	18,120	27,180	\$13.405.169,98	\$ 271.285,17	\$ 271.285,17	\$ 13.676.455,15
01-08-20	30-08-20	18,290	27,435	\$13.405.169,98	\$ 273.568,13	\$ 544.853,30	\$ 13.950.023,28
01-09-20	30-09-20	18,350	27,525	\$13.405.169,98	\$ 274.372,88	\$ 819.226,17	\$ 14.224.396,15
01-10-20	31-10-20	18,090	27,135	\$13.405.169,98	\$ 279.911,26	\$ 1.099.137,43	\$ 14.504.307,41
01-11-20	30-11-20	17,840	26,760	\$13.405.169,98	\$ 267.515,84	\$ 1.366.653,27	\$ 14.771.823,25
01-12-20	31-12-20	17,460	26,190	\$13.405.169,98	\$ 271.128,04	\$ 1.637.781,32	\$ 15.042.951,30
01-01-21	31-01-21	17,320	25,980	\$13.405.169,98	\$ 269.168,03	\$ 1.906.949,35	\$ 15.312.119,33
01-02-21	28-02-21	17,540	26,310	\$13.405.169,98	\$ 245.900,25	\$ 2.152.849,60	\$ 15.558.019,58
01-03-21	31-03-21	17,410	26,115	\$13.405.169,98	\$ 270.428,38	\$ 2.423.277,99	\$ 15.828.447,97
01-04-21	30-04-21	17,310	25,965	\$13.405.169,98	\$ 260.349,60	\$ 2.683.627,58	\$ 16.088.797,56
01-05-21	31-05-21	17,220	25,830	\$13.405.169,98	\$ 267.766,19	\$ 2.951.393,78	\$ 16.356.563,76
01-06-21	30-06-21	17,210	25,815	\$13.405.169,98	\$ 258.992,83	\$ 3.210.386,60	\$ 16.615.556,58
01-07-21	31-07-21	17,180	25,770	\$13.405.169,98	\$ 267.205,03	\$ 3.477.591,63	\$ 16.882.761,61
01-08-21	31-08-21	17,240	25,860	\$13.405.169,98	\$ 268.046,68	\$ 3.745.638,31	\$ 17.150.808,29
01-09-21	30-09-21	17,190	25,785	\$13.405.169,98	\$ 258.721,30	\$ 4.004.359,61	\$ 17.409.529,59
01-10-21	31-10-21	17,080	25,620	\$13.405.169,98	\$ 265.801,04	\$ 4.270.160,65	\$ 17.675.330,63
01-11-21	30-11-21	17,270	25,905	\$13.405.169,98	\$ 259.807,07	\$ 4.529.967,72	\$ 17.935.137,70
01-12-21	31-12-21	17,460	26,190	\$13.405.169,98	\$ 271.128,04	\$ 4.801.095,76	\$ 18.206.265,74
01-01-22	31-01-22	17,660	26,490	\$13.405.169,98	\$ 273.922,88	\$ 5.075.018,64	\$ 18.480.188,62
01-02-22	28-02-22	18,300	27,450	\$13.405.169,98	\$ 255.455,47	\$ 5.330.474,11	\$ 18.735.644,09
01-03-22	31-03-22	18,470	27,705	\$13.405.169,98	\$ 285.180,17	\$ 5.615.654,28	\$ 19.020.824,26
01-04-22	30-04-22	17,720	26,580	\$13.405.169,98	\$ 265.896,91	\$ 5.881.551,19	\$ 19.286.721,17
						TOTAL	\$ 19.286.721,17

DESDE	HASTA	TASA DE INTERES	EFFECTIVA ANUAL	CAPITAL	INTERESES	SUMATORIA INTERESES	TOTAL (CAPITAL MAS INTERESES)
02-07-20	31-07-20	18,120	27,180	\$375.121.185,00	\$ 7.591.460,21	\$ 7.591.460,21	\$ 382.712.645,21
01-08-20	30-08-20	18,290	27,435	\$375.121.185,00	\$ 7.655.344,90	\$ 15.246.805,10	\$ 390.367.990,10
01-09-20	30-09-20	18,350	27,525	\$375.121.185,00	\$ 7.677.864,46	\$ 22.924.669,56	\$ 398.045.854,56
01-10-20	31-10-20	18,090	27,135	\$375.121.185,00	\$ 7.832.846,73	\$ 30.757.516,29	\$ 405.878.701,29
01-11-20	30-11-20	17,840	26,760	\$375.121.185,00	\$ 7.485.981,96	\$ 38.243.498,25	\$ 413.364.683,25
01-12-20	31-12-20	17,460	26,190	\$375.121.185,00	\$ 7.587.063,30	\$ 45.830.561,55	\$ 420.951.746,55
01-01-21	31-01-21	17,320	25,980	\$375.121.185,00	\$ 7.532.215,70	\$ 53.362.777,24	\$ 428.483.962,24
01-02-21	28-02-21	17,540	26,310	\$375.121.185,00	\$ 6.881.105,89	\$ 60.243.883,13	\$ 435.365.068,13
01-03-21	31-03-21	17,410	26,115	\$375.121.185,00	\$ 7.567.484,48	\$ 67.811.367,61	\$ 442.932.552,61
01-04-21	30-04-21	17,310	25,965	\$375.121.185,00	\$ 7.285.446,58	\$ 75.096.814,20	\$ 450.217.999,20
01-05-21	31-05-21	17,220	25,830	\$375.121.185,00	\$ 7.492.987,50	\$ 82.589.801,70	\$ 457.710.986,70
01-06-21	30-06-21	17,210	25,815	\$375.121.185,00	\$ 7.247.479,67	\$ 89.837.281,37	\$ 464.958.466,37
01-07-21	31-07-21	17,180	25,770	\$375.121.185,00	\$ 7.477.284,22	\$ 97.314.565,58	\$ 472.435.750,58
01-08-21	31-08-21	17,240	25,860	\$375.121.185,00	\$ 7.500.836,57	\$ 104.815.402,15	\$ 479.936.587,15
01-09-21	30-09-21	17,190	25,785	\$375.121.185,00	\$ 7.239.881,31	\$ 112.055.283,46	\$ 487.176.468,46
01-10-21	31-10-21	17,080	25,620	\$375.121.185,00	\$ 7.437.995,95	\$ 119.493.279,41	\$ 494.614.464,41
01-11-21	30-11-21	17,270	25,905	\$375.121.185,00	\$ 7.270.264,79	\$ 126.763.544,21	\$ 501.884.729,21
01-12-21	31-12-21	17,460	26,190	\$375.121.185,00	\$ 7.587.063,30	\$ 134.350.607,50	\$ 509.471.792,50
01-01-22	31-01-22	17,660	26,490	\$375.121.185,00	\$ 7.665.272,05	\$ 142.015.879,56	\$ 517.137.064,56
01-02-22	28-02-22	18,300	27,450	\$375.121.185,00	\$ 7.148.492,56	\$ 149.164.372,12	\$ 524.285.557,12
01-03-22	31-03-22	18,470	27,705	\$375.121.185,00	\$ 7.980.288,57	\$ 157.144.660,69	\$ 532.265.845,69
01-04-22	30-04-22	17,720	26,580	\$375.121.185,00	\$ 7.440.678,90	\$ 164.585.339,58	\$ 539.706.524,58
						TOTAL	\$ 539.706.524,58

DESDE	HASTA	TASA DE INTERES	EFFECTIVA ANUAL	CAPITAL	INTERESES	SUMATORIA INTERESES	TOTAL (CAPITAL MAS INTERESES)
02-07-20	31-07-20	18,120	27,180	\$71.795.251,70	\$ 1.452.945,92	\$ 1.452.945,92	\$ 73.248.197,62
01-08-20	30-08-20	18,290	27,435	\$71.795.251,70	\$ 1.465.172,95	\$ 2.918.118,87	\$ 74.713.370,57
01-09-20	30-09-20	18,350	27,525	\$71.795.251,70	\$ 1.469.483,02	\$ 4.387.601,89	\$ 76.182.853,59
01-10-20	31-10-20	18,090	27,135	\$71.795.251,70	\$ 1.499.145,41	\$ 5.886.747,30	\$ 77.681.999,00
01-11-20	30-11-20	17,840	26,760	\$71.795.251,70	\$ 1.432.758,21	\$ 7.319.505,52	\$ 79.114.757,22
01-12-20	31-12-20	17,460	26,190	\$71.795.251,70	\$ 1.452.104,39	\$ 8.771.609,90	\$ 80.566.861,60
01-01-21	31-01-21	17,320	25,980	\$71.795.251,70	\$ 1.441.606,99	\$ 10.213.216,89	\$ 82.008.468,59
01-02-21	28-02-21	17,540	26,310	\$71.795.251,70	\$ 1.316.989,68	\$ 11.530.206,57	\$ 83.325.458,27
01-03-21	31-03-21	17,410	26,115	\$71.795.251,70	\$ 1.448.357,16	\$ 12.978.563,73	\$ 84.773.815,43
01-04-21	30-04-21	17,310	25,965	\$71.795.251,70	\$ 1.394.377,32	\$ 14.372.941,05	\$ 86.168.192,75
01-05-21	31-05-21	17,220	25,830	\$71.795.251,70	\$ 1.434.099,02	\$ 15.807.040,07	\$ 87.602.291,77
01-06-21	30-06-21	17,210	25,815	\$71.795.251,70	\$ 1.387.110,75	\$ 17.194.150,81	\$ 88.989.402,51
01-07-21	31-07-21	17,180	25,770	\$71.795.251,70	\$ 1.431.093,53	\$ 18.625.244,35	\$ 90.420.496,05
01-08-21	31-08-21	17,240	25,860	\$71.795.251,70	\$ 1.435.601,27	\$ 20.060.845,62	\$ 91.856.097,32
01-09-21	30-09-21	17,190	25,785	\$71.795.251,70	\$ 1.385.656,48	\$ 21.446.502,10	\$ 93.241.753,80
01-10-21	31-10-21	17,080	25,620	\$71.795.251,70	\$ 1.423.574,07	\$ 22.870.076,16	\$ 94.665.327,86
01-11-21	30-11-21	17,270	25,905	\$71.795.251,70	\$ 1.391.471,64	\$ 24.261.547,81	\$ 96.056.799,51
01-12-21	31-12-21	17,460	26,190	\$71.795.251,70	\$ 1.452.104,39	\$ 25.713.652,19	\$ 97.508.903,89
01-01-22	31-01-22	17,660	26,490	\$71.795.251,70	\$ 1.467.072,93	\$ 27.180.725,13	\$ 98.975.976,83
01-02-22	28-02-22	18,300	27,450	\$71.795.251,70	\$ 1.368.165,39	\$ 28.548.890,52	\$ 100.344.142,22
01-03-22	31-03-22	18,470	27,705	\$71.795.251,70	\$ 1.527.364,62	\$ 30.076.255,14	\$ 101.871.506,84
01-04-22	30-04-22	17,720	26,580	\$71.795.251,70	\$ 1.424.087,56	\$ 31.500.342,70	\$ 103.295.594,40
						TOTAL	\$ 103.295.594,40