

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| **FECHAS DETERMINANTES DEL CÁLCULO** | | | |  |
| Deben diferencias de mesadas desde: | | | 8/03/2015 |  |
| Deben diferencias de mesadas hasta: | | | 28/02/2021 |  |
|  |  |  |  |  |
| **DIFERENCIAS DE MESADAS ADEUDADAS** | | |  |  |
| PERIODO | | Diferencia | Número de | Deuda total |
| Inicio | Final | adeudada | mesadas | diferencias |
| 8/03/2015 | 31/03/2015 | 69.293,29 | 0,77 | 53.355,83 |
| 1/04/2015 | 30/04/2015 | 69.293,29 | 1,00 | 69.293,29 |
| 1/05/2015 | 31/05/2015 | 69.293,29 | 1,00 | 69.293,29 |
| 1/06/2015 | 30/06/2015 | 69.293,29 | 2,00 | 138.586,58 |
| 1/07/2015 | 31/07/2015 | 69.293,29 | 1,00 | 69.293,29 |
| 1/08/2015 | 31/08/2015 | 69.293,29 | 1,00 | 69.293,29 |
| 1/09/2015 | 30/09/2015 | 69.293,29 | 1,00 | 69.293,29 |
| 1/10/2015 | 31/10/2015 | 69.293,29 | 1,00 | 69.293,29 |
| 1/11/2015 | 30/11/2015 | 69.293,29 | 2,00 | 138.586,58 |
| 1/12/2015 | 31/12/2015 | 69.293,29 | 1,00 | 69.293,29 |
| 1/01/2016 | 31/01/2016 | 73.984,44 | 1,00 | 73.984,44 |
| 1/02/2016 | 29/02/2016 | 73.984,44 | 1,00 | 73.984,44 |
| 1/03/2016 | 31/03/2016 | 73.984,44 | 1,00 | 73.984,44 |
| 1/04/2016 | 30/04/2016 | 73.984,44 | 1,00 | 73.984,44 |
| 1/05/2016 | 31/05/2016 | 73.984,44 | 1,00 | 73.984,44 |
| 1/06/2016 | 30/06/2016 | 73.984,44 | 2,00 | 147.968,89 |
| 1/07/2016 | 31/07/2016 | 73.984,44 | 1,00 | 73.984,44 |
| 1/08/2016 | 31/08/2016 | 73.984,44 | 1,00 | 73.984,44 |
| 1/09/2016 | 30/09/2016 | 73.984,44 | 1,00 | 73.984,44 |
| 1/10/2016 | 31/10/2016 | 73.984,44 | 1,00 | 73.984,44 |
| 1/11/2016 | 30/11/2016 | 73.984,44 | 2,00 | 147.968,89 |
| 1/12/2016 | 31/12/2016 | 73.984,44 | 1,00 | 73.984,44 |
| 1/01/2017 | 31/01/2017 | 78.238,55 | 1,00 | 78.238,55 |
| 1/02/2017 | 28/02/2017 | 78.238,55 | 1,00 | 78.238,55 |
| 1/03/2017 | 31/03/2017 | 78.238,55 | 1,00 | 78.238,55 |
| 1/04/2017 | 30/04/2017 | 78.238,55 | 1,00 | 78.238,55 |
| 1/05/2017 | 31/05/2017 | 78.238,55 | 1,00 | 78.238,55 |
| 1/06/2017 | 30/06/2017 | 78.238,55 | 2,00 | 156.477,10 |
| 1/07/2017 | 31/07/2017 | 78.238,55 | 1,00 | 78.238,55 |
| 1/08/2017 | 31/08/2017 | 78.238,55 | 1,00 | 78.238,55 |
| 1/09/2017 | 30/09/2017 | 78.238,55 | 1,00 | 78.238,55 |
| 1/10/2017 | 31/10/2017 | 78.238,55 | 1,00 | 78.238,55 |
| 1/11/2017 | 30/11/2017 | 78.238,55 | 2,00 | 156.477,10 |
| 1/12/2017 | 31/12/2017 | 78.238,55 | 1,00 | 78.238,55 |
| 1/01/2018 | 31/01/2018 | 81.438,51 | 1,00 | 81.438,51 |
| 1/02/2018 | 28/02/2018 | 81.438,51 | 1,00 | 81.438,51 |
| 1/03/2018 | 31/03/2018 | 81.438,51 | 1,00 | 81.438,51 |
| 1/04/2018 | 30/04/2018 | 81.438,51 | 1,00 | 81.438,51 |
| 1/05/2018 | 31/05/2018 | 81.438,51 | 1,00 | 81.438,51 |
| 1/06/2018 | 30/06/2018 | 81.438,51 | 2,00 | 162.877,01 |
| 1/07/2018 | 31/07/2018 | 81.438,51 | 1,00 | 81.438,51 |
| 1/08/2018 | 31/08/2018 | 81.438,51 | 1,00 | 81.438,51 |
| 1/09/2018 | 30/09/2018 | 81.438,51 | 1,00 | 81.438,51 |
| 1/10/2018 | 31/10/2018 | 81.438,51 | 1,00 | 81.438,51 |
| 1/11/2018 | 30/11/2018 | 81.438,51 | 2,00 | 162.877,01 |
| 1/12/2018 | 31/12/2018 | 81.438,51 | 1,00 | 81.438,51 |
| 1/01/2019 | 31/01/2019 | 84.028,25 | 1,00 | 84.028,25 |
| 1/02/2019 | 28/02/2019 | 84.028,25 | 1,00 | 84.028,25 |
| 1/03/2019 | 31/03/2019 | 84.028,25 | 1,00 | 84.028,25 |
| 1/04/2019 | 30/04/2019 | 84.028,25 | 1,00 | 84.028,25 |
| 1/05/2019 | 31/05/2019 | 84.028,25 | 1,00 | 84.028,25 |
| 1/06/2019 | 30/06/2019 | 84.028,25 | 2,00 | 168.056,50 |
| 1/07/2019 | 31/07/2019 | 84.028,25 | 1,00 | 84.028,25 |
| 1/08/2019 | 31/08/2019 | 84.028,25 | 1,00 | 84.028,25 |
| 1/09/2019 | 30/09/2019 | 84.028,25 | 1,00 | 84.028,25 |
| 1/10/2019 | 31/10/2019 | 84.028,25 | 1,00 | 84.028,25 |
| 1/11/2019 | 30/11/2019 | 84.028,25 | 2,00 | 168.056,50 |
| 1/12/2019 | 31/12/2019 | 84.028,25 | 1,00 | 84.028,25 |
| 1/01/2020 | 31/01/2020 | 87.221,32 | 1,00 | 87.221,32 |
| 1/02/2020 | 29/02/2020 | 87.221,32 | 1,00 | 87.221,32 |
| 1/03/2020 | 31/03/2020 | 87.221,32 | 1,00 | 87.221,32 |
| 1/04/2020 | 30/04/2020 | 87.221,32 | 1,00 | 87.221,32 |
| 1/05/2020 | 31/05/2020 | 87.221,32 | 1,00 | 87.221,32 |
| 1/06/2020 | 30/06/2020 | 87.221,32 | 2,00 | 174.442,65 |
| 1/07/2020 | 31/07/2020 | 87.221,32 | 1,00 | 87.221,32 |
| 1/08/2020 | 31/08/2020 | 87.221,32 | 1,00 | 87.221,32 |
| 1/09/2020 | 30/09/2020 | 87.221,32 | 1,00 | 87.221,32 |
| 1/10/2020 | 31/10/2020 | 87.221,32 | 1,00 | 87.221,32 |
| 1/11/2020 | 30/11/2020 | 87.221,32 | 2,00 | 174.442,65 |
| 1/12/2020 | 31/12/2020 | 87.221,32 | 1,00 | 87.221,32 |
| 1/01/2021 | 31/01/2021 | 88.625,59 | 1,00 | 88.625,59 |
| 1/02/2021 | 28/02/2021 | 88.625,59 | 1,00 | 88.625,59 |
| Totales |  |  |  | **$ 6.661.588,19** |