

LIQUIDACION INTERESES MORATORIOS CUOTAS DE AMINISTRACION

Periodo		Dias	Tasa Anual	Maxima	Aplicado	Diaria	Cuotas a Cobrar	Deuda Inicio Periodo	Intereses Adeudados	Capital a Liq. Intereses	Intereses del Periodo	Sub Total	Abono	Saldo a Pagar	Distribucion Abono	
Desde	Hasta														Capital	Intereses
30/06/2015	30/06/2015	0	19,37	29,06	29,06	0,08	137.000	137.000	0	137.000	0	137.000	0	137.000	0	0
1/07/2015	31/07/2015	31	19,26	28,89	28,89	0,08	0	137.000	0	137.000	2.984	139.984	0	139.984	0	0
31/07/2015	31/07/2015	0	19,26	28,89	28,89	0,08	137.000	276.984	2.984	274.000	0	276.984	0	276.984	0	0
1/08/2015	31/08/2015	31	19,26	28,89	28,89	0,08	0	276.984	2.984	274.000	5.969	282.953	0	282.953	0	0
31/08/2015	31/08/2015	0	19,26	28,89	28,89	0,08	137.000	419.953	8.953	411.000	0	419.953	0	419.953	0	0
1/09/2015	30/09/2015	30	19,26	28,89	28,89	0,08	0	419.953	8.953	411.000	8.665	428.618	0	428.618	0	0
30/09/2015	30/09/2015	0	19,26	28,89	28,89	0,08	137.000	565.618	17.618	548.000	0	565.618	0	565.618	0	0
1/10/2015	31/10/2015	31	19,33	29,00	29,00	0,08	0	565.618	17.618	548.000	11.976	577.594	0	577.594	0	0
31/10/2015	31/10/2015	0	19,33	29,00	29,00	0,08	137.000	714.594	29.594	685.000	0	714.594	0	714.594	0	0
1/11/2015	30/11/2015	30	19,33	29,00	29,00	0,08	0	714.594	29.594	685.000	14.488	729.082	0	729.082	0	0
30/11/2015	30/11/2015	0	19,33	29,00	29,00	0,08	137.000	866.082	44.082	822.000	0	866.082	0	866.082	0	0
1/12/2015	31/12/2015	31	19,33	29,00	29,00	0,08	0	866.082	44.082	822.000	17.965	884.047	0	884.047	0	0
<u>31/12/2015</u>	<u>31/12/2015</u>	<u>0</u>	<u>19,33</u>	<u>29,00</u>	<u>29,00</u>	<u>0,08</u>	<u>137.000</u>	<u>1.021.047</u>	<u>62.047</u>	<u>959.000</u>	<u>0</u>	<u>1.021.047</u>	<u>0</u>	<u>1.021.047</u>	<u>0</u>	<u>0</u>
1/01/2016	31/01/2016	31	19,68	29,52	29,52	0,08	0	1.021.047	62.047	959.000	21.297	1.042.343	0	1.042.343	0	0
31/01/2016	31/01/2016	0	19,68	29,52	29,52	0,08	147.000	1.189.343	83.343	1.106.000	0	1.189.343	0	1.189.343	0	0
1/02/2016	29/02/2016	29	19,68	29,52	29,52	0,08	0	1.189.343	83.343	1.106.000	22.977	1.212.320	0	1.212.320	0	0
29/02/2016	29/02/2016	0	19,68	29,52	29,52	0,08	147.000	1.359.320	106.320	1.253.000	0	1.359.320	0	1.359.320	0	0
1/03/2016	31/03/2016	31	19,68	29,52	29,52	0,08	0	1.359.320	106.320	1.253.000	27.826	1.387.146	0	1.387.146	0	0
31/03/2016	31/03/2016	0	19,68	29,52	29,52	0,08	147.000	1.534.146	134.146	1.400.000	0	1.534.146	0	1.534.146	0	0
1/04/2016	30/04/2016	30	20,81	31,22	31,22	0,09	0	1.534.146	134.146	1.400.000	31.617	1.565.763	0	1.565.763	0	0
30/04/2016	30/04/2016	0	20,81	31,22	31,22	0,09	147.000	1.712.763	165.763	1.547.000	0	1.712.763	0	1.712.763	0	0
1/05/2016	31/05/2016	31	20,81	31,22	31,22	0,09	0	1.712.763	165.763	1.547.000	36.101	1.748.864	0	1.748.864	0	0
31/05/2016	31/05/2016	0	20,81	31,22	31,22	0,09	147.000	1.895.864	201.864	1.694.000	0	1.895.864	0	1.895.864	0	0
1/06/2016	30/06/2016	30	20,81	31,22	31,22	0,09	0	1.895.864	201.864	1.694.000	38.256	1.934.120	0	1.934.120	0	0
30/06/2016	30/06/2016	0	20,81	31,22	31,22	0,09	147.000	2.081.120	240.120	1.841.000	0	2.081.120	0	2.081.120	0	0
1/07/2016	31/07/2016	31	21,34	32,01	32,01	0,09	0	2.081.120	240.120	1.841.000	43.928	2.125.049	0	2.125.049	0	0
31/07/2016	31/07/2016	0	21,34	32,01	32,01	0,09	147.000	2.272.049	284.049	1.988.000	0	2.272.049	0	2.272.049	0	0
1/08/2016	31/08/2016	31	21,34	32,01	32,01	0,09	0	2.272.049	284.049	1.988.000	47.436	2.319.485	0	2.319.485	0	0
31/08/2016	31/08/2016	0	21,34	32,01	32,01	0,09	147.000	2.466.485	331.485	2.135.000	0	2.466.485	0	2.466.485	0	0

LIQUIDACION INTERESES MORATORIOS CUOTAS DE AMINISTRACION

Periodo		Dias	Tasa Anual	Maxima	Aplicado	Diaria	Cuotas a Cobrar	Deuda Inicio Periodo	Intereses Adeudados	Capital a Liq. Intereses	Intereses del Periodo	Sub Total	Abono	Saldo a Pagar	Distribucion Abono	
Desde	Hasta														Capital	Intereses
1/09/2016	30/09/2016	30	21,34	32,01	32,01	0,09	0	2.466.485	331.485	2.135.000	49.300	2.515.785	0	2.515.785	0	0
30/09/2016	30/09/2016	0	21,34	32,01	32,01	0,09	147.000	2.662.785	380.785	2.282.000	0	2.662.785	0	2.662.785	0	0
1/10/2016	31/10/2016	31	21,99	32,99	32,99	0,09	0	2.662.785	380.785	2.282.000	55.911	2.718.696	0	2.718.696	0	0
31/10/2016	31/10/2016	0	21,99	32,99	32,99	0,09	147.000	2.865.696	436.696	2.429.000	0	2.865.696	0	2.865.696	0	0
1/11/2016	30/11/2016	30	21,99	32,99	32,99	0,09	0	2.865.696	436.696	2.429.000	57.593	2.923.289	0	2.923.289	0	0
30/11/2016	30/11/2016	0	21,99	32,99	32,99	0,09	147.000	3.070.289	494.289	2.576.000	0	3.070.289	0	3.070.289	0	0
1/12/2016	31/12/2016	31	21,99	32,99	32,99	0,09	0	3.070.289	494.289	2.576.000	63.114	3.133.404	0	3.133.404	0	0
<u>31/12/2016</u>	<u>31/12/2016</u>	<u>0</u>	<u>21,99</u>	<u>32,99</u>	<u>32,99</u>	<u>0,09</u>	<u>147.000</u>	<u>3.280.404</u>	<u>557.404</u>	<u>2.723.000</u>	<u>0</u>	<u>3.280.404</u>	<u>0</u>	<u>3.280.404</u>	<u>0</u>	<u>0</u>
1/01/2017	31/01/2017	31	22,34	33,51	33,51	0,09	0	3.280.404	557.404	2.723.000	67.649	3.348.053	0	3.348.053	0	0
31/01/2017	31/01/2017	0	22,34	33,51	33,51	0,09	147.000	3.495.053	625.053	2.870.000	0	3.495.053	0	3.495.053	0	0
1/02/2017	28/02/2017	28	22,34	33,51	33,51	0,09	0	3.495.053	625.053	2.870.000	64.401	3.559.454	0	3.559.454	0	0
28/02/2017	28/02/2017	0	22,34	33,51	33,51	0,09	147.000	3.706.454	689.454	3.017.000	0	3.706.454	0	3.706.454	0	0
1/03/2017	31/03/2017	31	22,34	33,51	33,51	0,09	0	3.706.454	689.454	3.017.000	74.953	3.781.408	0	3.781.408	0	0
31/03/2017	31/03/2017	0	22,34	33,51	33,51	0,09	147.000	3.928.408	764.408	3.164.000	0	3.928.408	0	3.928.408	0	0
1/04/2017	30/04/2017	30	22,33	33,50	33,50	0,09	0	3.928.408	764.408	3.164.000	76.040	4.004.448	0	4.004.448	0	0
30/04/2017	30/04/2017	0	22,33	33,50	33,50	0,09	155.000	4.159.448	840.448	3.319.000	0	4.159.448	0	4.159.448	0	0
1/05/2017	31/05/2017	31	22,33	33,50	33,50	0,09	0	4.159.448	840.448	3.319.000	82.424	4.241.871	0	4.241.871	0	0
31/05/2017	31/05/2017	0	22,33	33,50	33,50	0,09	155.000	4.396.871	922.871	3.474.000	0	4.396.871	0	4.396.871	0	0
1/06/2017	30/06/2017	30	22,33	33,50	33,50	0,09	0	4.396.871	922.871	3.474.000	83.490	4.480.361	0	4.480.361	0	0
30/06/2017	30/06/2017	0	22,33	33,50	33,50	0,09	155.000	4.635.361	1.006.361	3.629.000	0	4.635.361	0	4.635.361	0	0
1/07/2017	31/07/2017	31	21,98	32,97	32,97	0,09	0	4.635.361	1.006.361	3.629.000	88.878	4.724.240	0	4.724.240	0	0
31/07/2017	31/07/2017	0	21,98	32,97	32,97	0,09	155.000	4.879.240	1.095.240	3.784.000	0	4.879.240	0	4.879.240	0	0
1/08/2017	31/08/2017	31	21,98	32,97	32,97	0,09	0	4.879.240	1.095.240	3.784.000	92.675	4.971.914	0	4.971.914	0	0
31/08/2017	31/08/2017	0	21,98	32,97	32,97	0,09	155.000	5.126.914	1.187.914	3.939.000	0	5.126.914	0	5.126.914	0	0
1/09/2017	30/09/2017	30	21,98	32,97	32,97	0,09	0	5.126.914	1.187.914	3.939.000	93.359	5.220.273	0	5.220.273	0	0
30/09/2017	30/09/2017	0	21,98	32,97	32,97	0,09	155.000	5.375.273	1.281.273	4.094.000	0	5.375.273	0	5.375.273	0	0
1/10/2017	31/10/2017	31	21,15	31,73	31,73	0,09	0	5.375.273	1.281.273	4.094.000	96.919	5.472.192	0	5.472.192	0	0
31/10/2017	31/10/2017	0	21,15	31,73	31,73	0,09	155.000	5.627.192	1.378.192	4.249.000	0	5.627.192	0	5.627.192	0	0
1/11/2017	30/11/2017	30	20,96	31,44	31,44	0,09	0	5.627.192	1.378.192	4.249.000	96.569	5.723.761	0	5.723.761	0	0

LIQUIDACION INTERESES MORATORIOS CUOTAS DE AMINISTRACION

Periodo		Dias	Tasa Anual	Maxima	Aplicado	Diaria	Cuotas a Cobrar	Deuda Inicio Periodo	Intereses Adeudados	Capital a Liq. Intereses	Intereses del Periodo	Sub Total	Abono	Saldo a Pagar	Distribucion Abono	
Desde	Hasta														Capital	Intereses
30/11/2017	30/11/2017	0	20,96	31,44	31,44	0,09	155.000	5.878.761	1.474.761	4.404.000	0	5.878.761	0	5.878.761	0	0
1/12/2017	31/12/2017	31	20,77	31,16	31,16	0,09	0	5.878.761	1.474.761	4.404.000	102.598	5.981.359	0	5.981.359	0	0
<u>31/12/2017</u>	<u>31/12/2017</u>	<u>0</u>	<u>20,77</u>	<u>31,16</u>	<u>31,16</u>	<u>0,09</u>	<u>155.000</u>	<u>6.136.359</u>	<u>1.577.359</u>	<u>4.559.000</u>	<u>0</u>	<u>6.136.359</u>	<u>0</u>	<u>6.136.359</u>	<u>0</u>	<u>0</u>
1/01/2018	31/01/2018	31	20,69	31,04	31,04	0,09	0	6.136.359	1.577.359	4.559.000	105.846	6.242.205	0	6.242.205	0	0
31/01/2018	31/01/2018	0	20,69	31,04	31,04	0,09	164.000	6.406.205	1.683.205	4.723.000	0	6.406.205	0	6.406.205	0	0
1/02/2018	28/02/2018	28	21,01	31,52	31,52	0,09	0	6.406.205	1.683.205	4.723.000	100.397	6.506.602	0	6.506.602	0	0
28/02/2018	28/02/2018	0	21,01	31,52	31,52	0,09	164.000	6.670.602	1.783.602	4.887.000	0	6.670.602	0	6.670.602	0	0
1/03/2018	31/03/2018	31	20,68	31,02	31,02	0,09	0	6.670.602	1.783.602	4.887.000	113.413	6.784.015	0	6.784.015	0	0
31/03/2018	31/03/2018	0	20,68	31,02	31,02	0,09	164.000	6.948.015	1.897.015	5.051.000	0	6.948.015	0	6.948.015	0	0
1/04/2018	30/04/2018	30	20,48	30,72	18,00	0,05	0	6.948.015	1.897.015	5.051.000	74.727	7.022.742	0	7.022.742	0	0
30/04/2018	30/04/2018	0	20,48	30,72	18,00	0,05	164.000	7.186.742	1.971.742	5.215.000	0	7.186.742	0	7.186.742	0	0
1/05/2018	31/05/2018	31	20,44	30,66	18,00	0,05	0	7.186.742	1.971.742	5.215.000	79.725	7.266.467	0	7.266.467	0	0
31/05/2018	31/05/2018	0	20,44	30,66	18,00	0,05	164.000	7.430.467	2.051.467	5.379.000	0	7.430.467	0	7.430.467	0	0
1/06/2018	30/06/2018	30	20,28	30,42	18,00	0,05	0	7.430.467	2.051.467	5.379.000	79.580	7.510.047	0	7.510.047	0	0
30/06/2018	30/06/2018	0	20,28	30,42	18,00	0,05	164.000	7.674.047	2.131.047	5.543.000	0	7.674.047	0	7.674.047	0	0
1/07/2018	31/07/2018	31	20,03	30,05	18,00	0,05	0	7.674.047	2.131.047	5.543.000	84.740	7.758.787	0	7.758.787	0	0
31/07/2018	31/07/2018	0	20,03	30,05	18,00	0,05	164.000	7.922.787	2.215.787	5.707.000	0	7.922.787	0	7.922.787	0	0
1/08/2018	31/08/2018	31	19,94	29,91	18,00	0,05	0	7.922.787	2.215.787	5.707.000	87.247	8.010.033	0	8.010.033	0	0
31/08/2018	31/08/2018	0	19,94	29,91	18,00	0,05	164.000	8.174.033	2.303.033	5.871.000	0	8.174.033	0	8.174.033	0	0
1/09/2018	30/09/2018	30	19,81	29,72	18,00	0,05	0	8.174.033	2.303.033	5.871.000	86.859	8.260.892	0	8.260.892	0	0
30/09/2018	30/09/2018	0	19,81	29,72	18,00	0,05	164.000	8.424.892	2.389.892	6.035.000	0	8.424.892	0	8.424.892	0	0
1/10/2018	31/10/2018	31	19,63	29,45	18,00	0,05	0	8.424.892	2.389.892	6.035.000	92.261	8.517.153	0	8.517.153	0	0
31/10/2018	31/10/2018	0	19,63	29,45	18,00	0,05	164.000	8.681.153	2.482.153	6.199.000	0	8.681.153	0	8.681.153	0	0
1/11/2018	30/11/2018	30	19,49	29,24	18,00	0,05	0	8.681.153	2.482.153	6.199.000	91.711	8.772.864	0	8.772.864	0	0
30/11/2018	30/11/2018	0	19,49	29,24	18,00	0,05	164.000	8.936.864	2.573.864	6.363.000	0	8.936.864	0	8.936.864	0	0
1/12/2018	31/12/2018	31	19,40	29,10	18,00	0,05	0	8.936.864	2.573.864	6.363.000	97.275	9.034.140	0	9.034.140	0	0
<u>31/12/2018</u>	<u>31/12/2018</u>	<u>0</u>	<u>19,40</u>	<u>29,10</u>	<u>18,00</u>	<u>0,05</u>	<u>164.000</u>	<u>9.198.140</u>	<u>2.671.140</u>	<u>6.527.000</u>	<u>0</u>	<u>9.198.140</u>	<u>0</u>	<u>9.198.140</u>	<u>0</u>	<u>0</u>
1/01/2019	31/01/2019	31	19,16	28,74	18,00	0,05	0	9.198.140	2.671.140	6.527.000	99.783	9.297.923	0	9.297.923	0	0
31/01/2019	31/01/2019	0	19,16	28,74	18,00	0,05	174.000	9.471.923	2.770.923	6.701.000	0	9.471.923	0	9.471.923	0	0

LIQUIDACION INTERESES MORATORIOS CUOTAS DE AMINISTRACION

Periodo		Dias	Tasa Anual	Maxima	Aplicado	Diaria	Cuotas a Cobrar	Deuda Inicio Periodo	Intereses Adeudados	Capital a Liq. Intereses	Intereses del Periodo	Sub Total	Abono	Saldo a Pagar	Distribucion Abono	
Desde	Hasta														Capital	Intereses
1/02/2019	28/02/2019	28	19,70	29,55	18,00	0,05	0	9.471.923	2.770.923	6.701.000	92.529	9.564.451	0	9.564.451	0	0
28/02/2019	28/02/2019	0	19,70	29,55	18,00	0,05	174.000	9.738.451	2.863.451	6.875.000	0	9.738.451	0	9.738.451	0	0
1/03/2019	31/03/2019	31	19,37	29,06	18,00	0,05	0	9.738.451	2.863.451	6.875.000	105.103	9.843.554	0	9.843.554	0	0
31/03/2019	31/03/2019	0	19,37	29,06	18,00	0,05	174.000	10.017.554	2.968.554	7.049.000	0	10.017.554	0	10.017.554	0	0
1/04/2019	30/04/2019	30	19,32	28,98	18,00	0,05	0	10.017.554	2.968.554	7.049.000	104.287	10.121.841	0	10.121.841	0	0
30/04/2019	30/04/2019	0	19,32	28,98	18,00	0,05	174.000	10.295.841	3.072.841	7.223.000	0	10.295.841	0	10.295.841	0	0
1/05/2019	31/05/2019	31	19,34	29,01	18,00	0,05	0	10.295.841	3.072.841	7.223.000	110.423	10.406.264	0	10.406.264	0	0
31/05/2019	31/05/2019	0	19,34	29,01	18,00	0,05	174.000	10.580.264	3.183.264	7.397.000	0	10.580.264	0	10.580.264	0	0
1/06/2019	30/06/2019	30	19,30	28,95	18,00	0,05	0	10.580.264	3.183.264	7.397.000	109.435	10.689.699	0	10.689.699	0	0
30/06/2019	30/06/2019	0	19,30	28,95	18,00	0,05	174.000	10.863.699	3.292.699	7.571.000	0	10.863.699	0	10.863.699	0	0
1/07/2019	31/07/2019	31	19,28	28,92	18,00	0,05	0	10.863.699	3.292.699	7.571.000	115.743	10.979.442	0	10.979.442	0	0
31/07/2019	31/07/2019	0	19,28	28,92	18,00	0,05	174.000	11.153.442	3.408.442	7.745.000	0	11.153.442	0	11.153.442	0	0
1/08/2019	31/08/2019	31	19,32	28,98	18,00	0,05	0	11.153.442	3.408.442	7.745.000	118.403	11.271.845	0	11.271.845	0	0
31/08/2019	31/08/2019	0	19,32	28,98	18,00	0,05	174.000	11.445.845	3.526.845	7.919.000	0	11.445.845	0	11.445.845	0	0
1/09/2019	30/09/2019	30	19,32	28,98	18,00	0,05	0	11.445.845	3.526.845	7.919.000	117.158	11.563.002	0	11.563.002	0	0
30/09/2019	30/09/2019	0	19,32	28,98	18,00	0,05	174.000	11.737.002	3.644.002	8.093.000	0	11.737.002	0	11.737.002	0	0
1/10/2019	31/10/2019	31	19,10	28,65	18,00	0,05	0	11.737.002	3.644.002	8.093.000	123.723	11.860.726	0	11.860.726	0	0
31/10/2019	31/10/2019	0	19,10	28,65	18,00	0,05	174.000	12.034.726	3.767.726	8.267.000	0	12.034.726	0	12.034.726	0	0
1/11/2019	30/11/2019	30	19,03	28,55	18,00	0,05	0	12.034.726	3.767.726	8.267.000	122.306	12.157.032	0	12.157.032	0	0
30/11/2019	30/11/2019	0	19,03	28,55	18,00	0,05	174.000	12.331.032	3.890.032	8.441.000	0	12.331.032	0	12.331.032	0	0
1/12/2019	31/12/2019	31	18,91	28,37	18,00	0,05	0	12.331.032	3.890.032	8.441.000	129.043	12.460.075	0	12.460.075	0	0
<u>31/12/2019</u>	<u>31/12/2019</u>	<u>0</u>	<u>18,91</u>	<u>28,37</u>	<u>18,00</u>	<u>0,05</u>	<u>174.000</u>	<u>12.634.075</u>	<u>4.019.075</u>	<u>8.615.000</u>	<u>0</u>	<u>12.634.075</u>	<u>0</u>	<u>12.634.075</u>	<u>0</u>	<u>0</u>
1/01/2020	31/01/2020	31	18,77	28,16	18,00	0,05	0	12.634.075	4.019.075	8.615.000	131.703	12.765.778	0	12.765.778	0	0
31/01/2020	31/01/2020	0	18,77	28,16	18,00	0,05	184.000	12.949.778	4.150.778	8.799.000	0	12.949.778	0	12.949.778	0	0
1/02/2020	28/02/2020	28	19,06	28,59	18,00	0,05	0	12.949.778	4.150.778	8.799.000	121.499	13.071.277	0	13.071.277	0	0
28/02/2020	28/02/2020	0	19,06	28,59	18,00	0,05	184.000	13.255.277	4.272.277	8.983.000	0	13.255.277	0	13.255.277	0	0
1/03/2020	31/03/2020	32	18,95	28,43	18,00	0,05	0	13.255.277	4.272.277	8.983.000	141.759	13.397.036	0	13.397.036	0	0
31/03/2020	31/03/2020	0	18,95	28,43	18,00	0,05	184.000	13.581.036	4.414.036	9.167.000	0	13.581.036	0	13.581.036	0	0
1/04/2020	30/04/2020	30	18,69	28,04	18,00	0,05	0	13.581.036	4.414.036	9.167.000	135.621	13.716.657	0	13.716.657	0	0

LIQUIDACION INTERESES MORATORIOS CUOTAS DE AMINISTRACION

Periodo		Dias	Tasa Anual	Maxima	Aplicado	Diaria	Cuotas a Cobrar	Deuda Inicio Periodo	Intereses Adeudados	Capital a Liq. Intereses	Intereses del Periodo	Sub Total	Abono	Saldo a Pagar	Distribucion Abono	
Desde	Hasta														Capital	Intereses
30/04/2020	30/04/2020	0	18,69	28,04	18,00	0,05	184.000	13.900.657	4.549.657	9.351.000	0	13.900.657	0	13.900.657	0	0
1/05/2020	31/05/2020	31	18,19	27,29	18,00	0,05	0	13.900.657	4.549.657	9.351.000	142.955	14.043.612	0	14.043.612	0	0
31/05/2020	31/05/2020	0	18,19	27,29	18,00	0,05	184.000	14.227.612	4.692.612	9.535.000	0	14.227.612	0	14.227.612	0	0
1/06/2020	30/06/2020	30	18,12	27,18	18,00	0,05	0	14.227.612	4.692.612	9.535.000	141.066	14.368.678	0	14.368.678	0	0
30/06/2020	30/06/2020	0	18,12	27,18	18,00	0,05	184.000	14.552.678	4.833.678	9.719.000	0	14.552.678	0	14.552.678	0	0
1/07/2020	31/07/2020	31	18,12	27,18	18,00	0,05	0	14.552.678	4.833.678	9.719.000	148.581	14.701.259	0	14.701.259	0	0
31/07/2020	31/07/2020	0	18,12	27,18	18,00	0,05	184.000	14.885.259	4.982.259	9.903.000	0	14.885.259	0	14.885.259	0	0
1/08/2020	31/08/2020	31	18,29	27,44	18,00	0,05	0	14.885.259	4.982.259	9.903.000	151.394	15.036.653	0	15.036.653	0	0
31/08/2020	31/08/2020	0	18,29	27,44	18,00	0,05	184.000	15.220.653	5.133.653	10.087.000	0	15.220.653	0	15.220.653	0	0
1/09/2020	30/09/2020	30	18,35	27,53	18,00	0,05	0	15.220.653	5.133.653	10.087.000	149.232	15.369.885	0	15.369.885	0	0
30/09/2020	30/09/2020	0	18,35	27,53	18,00	0,05	184.000	15.553.885	5.282.885	10.271.000	0	15.553.885	0	15.553.885	0	0
1/10/2020	31/10/2020	31	18,09	27,14	18,00	0,05	0	15.553.885	5.282.885	10.271.000	157.020	15.710.905	0	15.710.905	0	0
31/10/2020	31/10/2020	0	18,09	27,14	18,00	0,05	184.000	15.894.905	5.439.905	10.455.000	0	15.894.905	0	15.894.905	0	0
1/11/2020	30/11/2020	30	17,84	26,76	18,00	0,05	0	15.894.905	5.439.905	10.455.000	154.677	16.049.582	0	16.049.582	0	0
30/11/2020	30/11/2020	0	17,84	26,76	18,00	0,05	184.000	16.233.582	5.594.582	10.639.000	0	16.233.582	0	16.233.582	0	0
1/12/2020	31/12/2020	31	17,46	26,19	18,00	0,05	0	16.233.582	5.594.582	10.639.000	162.646	16.396.227	0	16.396.227	0	0
<u>31/12/2020</u>	<u>31/12/2020</u>	<u>0</u>	<u>17,46</u>	<u>26,19</u>	<u>18,00</u>	<u>0,05</u>	<u>184.000</u>	<u>16.580.227</u>	<u>5.757.227</u>	<u>10.823.000</u>	<u>0</u>	<u>16.580.227</u>	<u>0</u>	<u>16.580.227</u>	<u>0</u>	<u>0</u>
1/01/2021	31/01/2021	31	17,32	25,98	18,00	0,05	0	16.580.227	5.757.227	10.823.000	165.458	16.745.686	0	16.745.686	0	0
31/01/2021	31/01/2021	0	17,32	25,98	18,00	0,05	190.000	16.935.686	5.922.686	11.013.000	0	16.935.686	0	16.935.686	0	0
1/02/2021	28/02/2021	28	17,54	26,31	18,00	0,05	0	16.935.686	5.922.686	11.013.000	152.070	17.087.755	0	17.087.755	0	0
28/02/2021	28/02/2021	0	17,54	26,31	18,00	0,05	190.000	17.277.755	6.074.755	11.203.000	0	17.277.755	0	17.277.755	0	0
1/03/2021	31/03/2021	31	17,41	26,12	18,00	0,05	0	17.277.755	6.074.755	11.203.000	171.268	17.449.023	0	17.449.023	0	0
31/03/2021	31/03/2021	0	17,41	26,12	18,00	0,05	190.000	17.639.023	6.246.023	11.393.000	0	17.639.023	0	17.639.023	0	0
1/04/2021	30/04/2021	30	17,31	25,97	18,00	0,05	0	17.639.023	6.246.023	11.393.000	168.554	17.807.577	0	17.807.577	0	0
30/04/2021	30/04/2021	0	17,31	25,97	18,00	0,05	190.000	17.997.577	6.414.577	11.583.000	0	17.997.577	0	17.997.577	0	0
1/05/2021	31/05/2021	31	17,22	25,83	18,00	0,05	0	17.997.577	6.414.577	11.583.000	177.077	18.174.654	0	18.174.654	0	0
31/05/2021	31/05/2021	0	17,22	25,83	18,00	0,05	190.000	18.364.654	6.591.654	11.773.000	0	18.364.654	0	18.364.654	0	0
1/06/2021	30/06/2021	30	17,21	25,82	18,00	0,05	0	18.364.654	6.591.654	11.773.000	174.176	18.538.830	0	18.538.830	0	0
30/06/2021	30/06/2021	0	17,21	25,82	18,00	0,05	190.000	18.728.830	6.765.830	11.963.000	0	18.728.830	0	18.728.830	0	0

LIQUIDACION INTERESES MORATORIOS CUOTAS DE AMINISTRACION

Periodo		Dias	Tasa Anual	Maxima	Aplicado	Diaria	Cuotas a Cobrar	Deuda Inicio Periodo	Intereses Adeudados	Capital a Liq. Intereses	Intereses del Periodo	Sub Total	Abono	Saldo a Pagar	Distribucion Abono	
Desde	Hasta														Capital	Intereses
1/07/2021	31/07/2021	31	17,18	25,77	18,00	0,05	0	18.728.830	6.765.830	11.963.000	182.886	18.911.717	0	18.911.717	0	0
31/07/2021	31/07/2021	0	17,18	25,77	18,00	0,05	190.000	19.101.717	6.948.717	12.153.000	0	19.101.717	0	19.101.717	0	0
1/08/2021	31/08/2021	31	17,24	25,86	18,00	0,05	0	19.101.717	6.948.717	12.153.000	185.791	19.287.508	0	19.287.508	0	0
31/08/2021	31/08/2021	0	17,24	25,86	18,00	0,05	190.000	19.477.508	7.134.508	12.343.000	0	19.477.508	0	19.477.508	0	0
1/09/2021	30/09/2021	30	17,19	25,79	18,00	0,05	0	19.477.508	7.134.508	12.343.000	182.609	19.660.116	0	19.660.116	0	0
30/09/2021	30/09/2021	0	17,19	25,79	18,00	0,05	190.000	19.850.116	7.317.116	12.533.000	0	19.850.116	0	19.850.116	0	0
1/10/2021	31/10/2021	31	17,08	25,62	18,00	0,05	0	19.850.116	7.317.116	12.533.000	177.402	20.027.518	0	20.027.518	0	0
31/10/2021	31/10/2021	0	17,08	25,62	18,00	0,05	190.000	20.217.518	7.494.518	12.723.000	0	20.217.518	0	20.217.518	0	0
1/11/2021	30/11/2021	30	17,27	25,91	18,00	0,05	0	20.217.518	7.494.518	12.723.000	174.282	20.391.800	0	20.391.800	0	0
30/11/2021	30/11/2021	0	17,27	25,91	18,00	0,05	190.000	20.581.800	7.668.800	12.913.000	0	20.581.800	0	20.581.800	0	0
1/12/2021	31/12/2021	31	17,46	26,19	18,00	0,05	0	20.581.800	7.668.800	12.913.000	182.781	20.764.581	0	20.764.581	0	0
<u>31/12/2021</u>	<u>31/12/2021</u>	<u>0</u>	<u>17,46</u>	<u>26,19</u>	<u>18,00</u>	<u>0,05</u>	<u>190.000</u>	<u>20.954.581</u>	<u>7.851.581</u>	<u>13.103.000</u>	<u>0</u>	<u>20.954.581</u>	<u>0</u>	<u>20.954.581</u>	<u>0</u>	<u>0</u>
1/01/2022	31/01/2022	31	17,66	26,49	18,00	0,05	0	20.954.581	7.851.581	13.103.000	185.470	21.140.051	0	21.140.051	0	0
31/01/2022	31/01/2022	0	17,66	26,49	18,00	0,05	207.000	21.347.051	8.037.051	13.310.000	0	21.347.051	0	21.347.051	0	0
1/02/2022	28/02/2022	28	18,30	27,45	18,00	0,05	0	21.347.051	8.037.051	13.310.000	170.168	21.517.219	0	21.517.219	0	0
28/02/2022	28/02/2022	0	18,30	27,45	18,00	0,05	207.000	21.724.219	8.207.219	13.517.000	0	21.724.219	0	21.724.219	0	0
1/03/2022	31/03/2022	31	18,47	27,71	18,00	0,05	0	21.724.219	8.207.219	13.517.000	191.330	21.915.549	0	21.915.549	0	0
31/03/2022	31/03/2022	0	18,47	27,71	18,00	0,05	207.000	22.122.549	8.398.549	13.724.000	0	22.122.549	0	22.122.549	0	0
1/04/2022	30/04/2022	30	19,05	28,58	18,00	0,05	0	22.122.549	8.398.549	13.724.000	187.994	22.310.543	0	22.310.543	0	0
30/04/2022	30/04/2022	0	19,05	28,58	18,00	0,05	207.000	22.517.543	8.586.543	13.931.000	0	22.517.543	0	22.517.543	0	0
1/05/2022	31/05/2022	31	19,71	29,57	18,00	0,05	0	22.517.543	8.586.543	13.931.000	199.190	22.716.733	0	22.716.733	0	0
31/05/2022	31/05/2022	0	19,71	29,57	18,00	0,05	207.000	22.923.733	8.785.733	14.138.000	0	22.923.733	0	22.923.733	0	0
1/06/2022	30/06/2022	30	20,40	30,60	18,00	0,05	0	22.923.733	8.785.733	14.138.000	196.365	23.120.098	0	23.120.098	0	0
30/06/2022	30/06/2022	0	20,40	30,60	18,00	0,05	207.000	23.327.098	8.982.098	14.345.000	0	23.327.098	0	23.327.098	0	0
1/07/2022	31/07/2022	31	21,28	31,92	18,00	0,05	0	23.327.098	8.982.098	14.345.000	203.050	23.530.149	0	23.530.149	0	0
31/07/2022	31/07/2022	0	21,28	31,92	18,00	0,05	207.000	23.737.149	9.185.149	14.552.000	0	23.737.149	0	23.737.149	0	0
1/08/2022	31/08/2022	31	22,21	33,32	18,00	0,05	0	23.737.149	9.185.149	14.552.000	205.980	23.943.129	0	23.943.129	0	0
31/08/2022	31/08/2022	0	22,21	33,32	18,00	0,05	207.000	24.150.129	9.391.129	14.759.000	0	24.150.129	0	24.150.129	0	0
1/09/2022	30/09/2022	30	23,50	35,25	18,00	0,05	0	24.150.129	9.391.129	14.759.000	202.171	24.352.300	0	24.352.300	0	0

LIQUIDACION INTERESES MORATORIOS CUOTAS DE AMINISTRACION

Periodo		Dias	Tasa Anual	Maxima	Aplicado	Diaria	Cuotas a Cobrar	Deuda Inicio Periodo	Intereses Adeudados	Capital a Liq. Intereses	Intereses del Periodo	Sub Total	Abono	Saldo a Pagar	Distribucion Abono	
Desde	Hasta														Capital	Intereses
30/09/2022	30/09/2022	0	23,50	35,25	18,00	0,05	207.000	24.559.300	9.593.300	14.966.000	0	24.559.300	0	24.559.300	0	0
1/10/2022	31/10/2022	31	24,61	36,92	18,00	0,05	0	24.559.300	9.593.300	14.966.000	211.840	24.771.141	0	24.771.141	0	0
31/10/2022	31/10/2022	0	24,61	36,92	18,00	0,05	207.000	24.978.141	9.805.141	15.173.000	0	24.978.141	0	24.978.141	0	0
1/11/2022	30/11/2022	30	25,78	38,67	18,00	0,05	0	24.978.141	9.805.141	15.173.000	207.842	25.185.983	0	25.185.983	0	0
30/11/2022	30/11/2022	0	25,78	38,67	18,00	0,05	207.000	25.392.983	10.012.983	15.380.000	0	25.392.983	0	25.392.983	0	0
1/12/2022	31/12/2022	31	27,64	41,46	18,00	0,05	0	25.392.983	10.012.983	15.380.000	217.701	25.610.684	0	25.610.684	0	0
31/12/2022	31/12/2022	0	27,64	41,46	18,00	0,05	207.000	25.817.684	10.230.684	15.587.000	0	25.817.684	0	25.817.684	0	0
1/01/2023	31/01/2023	31	28,84	43,26	18,00	0,05	0	25.817.684	10.230.684	15.587.000	220.631	26.038.314	0	26.038.314	0	0
31/01/2023	31/01/2023	0	28,84	43,26	18,00	0,05	212.003	26.250.317	10.451.314	15.799.003	0	26.250.317	0	26.250.317	0	0
1/02/2023	28/02/2023	28	30,18	45,27	18,00	0,05	0	26.250.317	10.451.314	15.799.003	201.990	26.452.307	0	26.452.307	0	0
28/02/2023	28/02/2023	0	30,18	45,27	18,00	0,05	212.003	26.664.310	10.653.304	16.011.006	0	26.664.310	0	26.664.310	0	0
1/03/2023	31/03/2023	31	30,84	46,26	18,00	0,05	0	26.664.310	10.653.304	16.011.006	226.632	26.890.943	0	26.890.943	0	0
31/03/2023	31/03/2023	0	30,84	46,26	18,00	0,05	212.003	27.102.946	10.879.937	16.223.009	0	27.102.946	0	27.102.946	0	0
1/04/2023	30/04/2023	30	31,39	47,09	18,00	0,05	0	27.102.946	10.879.937	16.223.009	222.226	27.325.171	0	27.325.171	0	0
30/04/2023	30/04/2023	0	31,39	47,09	18,00	0,05	212.003	27.537.174	11.102.162	16.435.012	0	27.537.174	0	27.537.174	0	0
1/05/2023	31/05/2023	31	31,39	47,09	18,00	0,05	0	27.537.174	11.102.162	16.435.012	251.253	27.788.427	0	27.788.427	0	0
31/05/2023	31/05/2023	0	31,39	47,09	18,00	0,05	212.003	28.000.430	11.353.415	16.647.015	0	28.000.430	0	28.000.430	0	0
							16.647.015				11.353.415		0		0	

RESUMEN LIQUIDACION

Cuotas Admon Junio/15 - Mayo/23	\$	16.647.015
Intereses Moratorios	\$	11.353.415
Total Liquidacion	\$	28.000.430
Abonos	\$	28.430.400
Saldo a Favor	\$	(429.970)
Liquidacion de Costas	\$	429.970
Saldo Adeudado	\$	0