

liquidacion de leopoldo lozano

ension a **capital** **\$ 1.924.209,00**

Resol	Fecha	Periodo		Bancario Cte	Días Mora	Tasa Mens	Interes Mora	Capital en Mora	Interes a Pagar
		Desde	Hasta						
687	30-may-18	1-jun-18	30-jun-18	20,28%	29	1,69%	2,54%	\$ 1.924.209	\$ 47.152,74
685	1-ago-20	1-ago-20	31-ago-20	18,29%	30	1,52%	2,29%	\$ 1.924.209	\$ 43.992,23
769	28/8/2020	1-sept-20	30-sept-20	18,35%	29	1,53%	2,29%	\$ 1.924.209	\$ 42.665,33
									\$ 133.810,30
	CAPITAL		\$ 1.924.209						
	INTERE			\$ 133.810					
	TOTAL		\$ 1.924.209	\$ 133.810					
ABONO	29-DE sept 2020		523239						
Resol	Fecha	Periodo		Bancario Cte	Días Mora	Tasa Mens	Interes Mora	Capital en Mora	Interes a Pagar
		Desde	Hasta						
869	30-sept-20	1-oct-20	31-oct-20	18,09%	30	1,51%	2,26%	\$ 1.400.970	\$ 31.679,43
947	29-oct-20	1-nov-20	30-nov-20	17,84%	29	1,49%	2,23%	\$ 1.400.970	\$ 30.200,24
	30-nov-20	1-dic-20	31-dic-20	17,46%	30	1,46%	2,18%	\$ 1.400.970	\$ 30.576,17
1215	30-dic-20	1-ene-21	31-ene-21	17,54%	30	1,46%	2,17%	\$ 1.400.970	\$ 30.331,00
64	29-ene-21	1-feb-21	28-feb-21	17,32%	27	1,44%	2,17%	\$ 1.400.970	\$ 27.297,90
161	26-feb-21	1-mar-21	31-mar-21	17,41%	30	1,45%	2,17%	\$ 1.400.970	\$ 30.331,00
305	31-mar-21	1-abr-21	30-abr-21	17,31%	29	1,44%	2,17%	\$ 1.400.970	\$ 29.319,97
407	30-abr-21	1-may-21	31-may-21	17,22%	30	1,44%	2,17%	\$ 1.400.970	\$ 30.331,00
509	28-may-21	1-jun-21	30-jun-21	17,21%	29	1,43%	2,17%	\$ 1.400.970	\$ 29.319,97
									\$ 269.386,68
	CAPITAL		\$ 1.400.970						
	INTERE			\$ 269.386					
	TOTAL		\$ 1.400.970	\$ 269.386					
ABONO	22-DE junio 2019		912300						
Resol	Fecha	Periodo		Bancario Cte	Días Mora	Tasa Mens	Interes Mora	Capital en Mora	Interes a Pagar
		Desde	Hasta						
804	30-jul-21	1-ago-21	31-ago-21	17,24%	30	1,44%	2,17%	\$ 488.670	\$ 10.579,71
931	30-sept-21	1-sept-21	30-sept-21	17,19%	29	1,43%	2,17%	\$ 488.670	\$ 10.227,05
1095	30-sept-21	1-oct-21	31-oct-21	17,08%	30	1,42%	2,17%	\$ 488.670	\$ 10.579,71
1259	29-oct-21	1-nov-21	30-nov-21	17,27%	30	1,44%	2,16%	\$ 488.670	\$ 10.549,16
1405	30-nov-21	1-dic-21	31-dic-21	17,46%	30	1,46%	2,18%	\$ 488.670	\$ 10.665,22
1597	30-dic-21	1-ene-22	31-ene-22	17,66%	31	1,47%	2,21%	\$ 488.670	\$ 11.146,97
143	28-ene-22	1-feb-22	28-feb-22	18,30%	28	1,53%	2,29%	\$ 488.670	\$ 10.433,10
143	26-feb-22	1-mar-22	31-mar-22	18,47%	31	1,54%	2,31%	\$ 488.670	\$ 11.658,24
382	31-mar-22	1-abr-22	30-abr-22	19,05%	30	1,59%	2,38%	\$ 488.670	\$ 11.636,45
498	29-abr-22	1-may-22	31-may-22	19,71%	31	1,59%	2,38%	\$ 488.670	\$ 12.024,34
INTERES									\$ 109.499,95

PRETENSION b

ension c **capital** **640.000,00**

Resol	Fecha	Periodo		Bancario Cte	Días Mora	Tasa Mens	Interes Mora	Capital en Mora	Interes a Pagar
		Desde	Hasta						
687	30-may-18	1-jun-18	30-jun-18	20,28%	29	1,69%	2,54%	\$ 640.000	\$ 15.683,20
685	1-ago-20	1-ago-20	31-ago-20	18,29%	30	1,52%	2,29%	\$ 640.000	\$ 14.632,00
769	28/8/2020	1-sept-20	30-sept-20	18,35%	29	1,53%	2,29%	\$ 640.000	\$ 14.190,67
869	30-sept-20	1-oct-20	31-oct-20	18,09%	30	1,51%	2,26%	\$ 640.000	\$ 14.472,00
947	29-oct-20	1-nov-20	30-nov-20	17,84%	29	1,49%	2,23%	\$ 640.000	\$ 13.796,27
	30-nov-20	1-dic-20	31-dic-20	17,46%	30	1,46%	2,18%	\$ 640.000	\$ 13.968,00

1215	30-dic-20	1-ene-21	31-ene-21	17,54%	30	1,46%	2,17%	\$ 640.000	\$ 13.856,00
64	29-ene-21	1-feb-21	28-feb-21	17,32%	27	1,44%	2,17%	\$ 640.000	\$ 12.470,40
161	26-feb-21	1-mar-21	31-mar-21	17,41%	30	1,45%	2,17%	\$ 640.000	\$ 13.856,00
305	31-mar-21	1-abr-21	30-abr-21	17,31%	29	1,44%	2,17%	\$ 640.000	\$ 13.394,13
407	30-abr-21	1-may-21	31-may-21	17,22%	30	1,44%	2,17%	\$ 640.000	\$ 13.856,00
509	28-may-21	1-jun-21	30-jun-21	17,21%	29	1,43%	2,17%	\$ 640.000	\$ 13.394,13
622	30-jun-21	1-jul-21	31-jul-21	17,18%	30	1,43%	2,17%	\$ 640.000	\$ 13.856,00
804	30-jul-21	1-ago-21	31-ago-21	17,24%	30	1,44%	2,17%	\$ 640.000	\$ 13.856,00
931	30-sept-21	1-sept-21	30-sept-21	17,19%	29	1,43%	2,17%	\$ 640.000	\$ 13.394,13
1095	30-sept-21	1-oct-21	31-oct-21	17,08%	30	1,42%	2,17%	\$ 640.000	\$ 13.856,00
1259	29-oct-21	1-nov-21	30-nov-21	17,27%	30	1,44%	2,16%	\$ 640.000	\$ 13.816,00
1405	30-nov-21	1-dic-21	31-dic-21	17,46%	30	1,46%	2,18%	\$ 640.000	\$ 13.968,00
1597	30-dic-21	1-ene-22	31-ene-22	17,66%	31	1,47%	2,21%	\$ 640.000	\$ 14.598,93
143	28-ene-22	1-feb-22	28-feb-22	18,30%	28	1,53%	2,29%	\$ 640.000	\$ 13.664,00
143	26-feb-22	1-mar-22	31-mar-22	18,47%	31	1,54%	2,31%	\$ 640.000	\$ 15.268,53
382	31-mar-22	1-abr-22	30-abr-22	19,05%	30	1,59%	2,38%	\$ 640.000	\$ 15.240,00
498	29-abr-22	1-may-22	31-may-22	19,71%	31	1,59%	2,38%	\$ 640.000	\$ 15.748,00

interes \$ 324.834,40

Resumen

interes actualizacion \$ 133.810,00
 interes actualizacion \$ 269.386,00
 interes actualizacion \$ 109.499,00

total interes

actualizacion	\$ 512.695,00	\$ 512.695,00
interes pretencionb	\$ 324.834,00	\$ 324.834
total liquidacion anterior	<u>\$ 9.651.499,00</u>	<u>\$ 9.651.499,00</u>
total liquidacion		\$ 10.489.028