

PRETENSION 1 capital

\$ 8.549,00

Resol	Fecha	Periodo		Bancario Cte	Días Mora	Tasa Mens	Interes Mora	Capital en Mora	Interes a Pagar
		Desde	Hasta						
.0094	30-ene-00	06-feb-20	26-feb-20	19,06%	20	1,59%	2,38%	\$ 8.549	\$ 135,79
.0205	01-feb-20	01-mar-20	31-mar-20	18,95%	30	1,58%	2,37%	\$ 8.549	\$ 202,50
351	27-mar-20	01-abr-20	30-abr-20	18,69%	29	1,56%	2,34%	\$ 8.549	\$ 193,07
437	30/04/2020	01-may-20	31-may-20	18,19%	30	1,52%	2,27%	\$ 8.549	\$ 194,38
505	29/05/2020	01-jun-20	30-jun-20	18,12%	29	1,51%	2,27%	\$ 8.549	\$ 187,18
605	30-jun-20	01-jul-20	31-jul-20	18,12%	30	1,51%	2,27%	\$ 8.549	\$ 193,63
685	01-ago-20	01-ago-20	31-ago-20	18,29%	30	1,52%	2,29%	\$ 8.549	\$ 195,45
769	28/08/2020	01-sep-20	30-sep-20	18,35%	29	1,53%	2,29%	\$ 8.549	\$ 189,56
869	30-sep-20	01-oct-20	31-oct-20	18,09%	30	1,51%	2,26%	\$ 8.549	\$ 193,31
947	29-oct-20	01-nov-20	30-nov-20	17,84%	29	1,49%	2,23%	\$ 8.549	\$ 184,29
	30-nov-20	01-dic-20	31-dic-20	17,46%	30	1,46%	2,18%	\$ 8.549	\$ 186,58
1215	30-dic-20	01-ene-21	31-ene-21	17,32%	30	1,44%	2,17%	\$ 8.549	\$ 185,09
64	29-ene-21	01-feb-21	28-feb-21	17,32%	27	1,44%	2,17%	\$ 8.549	\$ 166,58
161	26-feb-21	01-mar-21	31-mar-21	17,41%	30	1,45%	2,17%	\$ 8.549	\$ 185,09
305	31-mar-21	01-abr-21	30-abr-21	17,31%	29	1,44%	2,17%	\$ 8.549	\$ 178,92
	30-abr-21	01-may-21	31-may-21	17,22%	30	1,44%	2,17%	\$ 8.549	\$ 185,09
509	28-may-21	01-jun-21	30-jun-21	17,21%	29	1,43%	2,17%	\$ 8.549	\$ 178,92

PRETENSION 2

\$ 3.135,42

PRETENSION 3 capital

238.164

Resol	Fecha	Periodo		Bancario Cte	Días Mora	Tasa Mens	Interes Mora	Capital en Mora	Interes a Pagar
		Desde	Hasta						
.0205	01-feb-20	06-mar-20	31-mar-20	18,95%	25	1,58%	2,37%	\$ 238.164	\$ 4.701,26
351	27-mar-20	01-abr-20	30-abr-20	18,69%	29	1,56%	2,34%	\$ 238.164	\$ 5.378,64
437	30/04/2020	01-may-20	31-may-20	18,19%	30	1,52%	2,27%	\$ 238.164	\$ 5.415,25
505	29/05/2020	01-jun-20	30-jun-20	18,12%	29	1,51%	2,27%	\$ 238.164	\$ 5.214,60
605	30-jun-20	01-jul-20	31-jul-20	18,12%	30	1,51%	2,27%	\$ 238.164	\$ 5.394,41
685	01-ago-20	01-ago-20	31-ago-20	18,29%	30	1,52%	2,29%	\$ 238.164	\$ 5.445,02
769	28/08/2020	01-sep-20	30-sep-20	18,35%	29	1,53%	2,29%	\$ 238.164	\$ 5.280,79
869	30-sep-20	01-oct-20	31-oct-20	18,09%	30	1,51%	2,26%	\$ 238.164	\$ 5.385,48
947	29-oct-20	01-nov-20	30-nov-20	17,84%	29	1,49%	2,23%	\$ 238.164	\$ 5.134,02
	30-nov-20	01-dic-20	31-dic-20	17,46%	30	1,46%	2,18%	\$ 238.164	\$ 5.197,93
1215	30-dic-20	01-ene-21	31-ene-21	17,32%	30	1,44%	2,17%	\$ 238.164	\$ 5.156,25
64	29-ene-21	01-feb-21	28-feb-21	17,32%	27	1,44%	2,17%	\$ 238.164	\$ 4.640,63
161	26-feb-21	01-mar-21	31-mar-21	17,41%	30	1,45%	2,17%	\$ 238.164	\$ 5.156,25
305	31-mar-21	01-abr-21	30-abr-21	17,31%	29	1,44%	2,17%	\$ 238.164	\$ 4.984,38
	30-abr-21	01-may-21	31-may-21	17,22%	30	1,44%	2,17%	\$ 238.164	\$ 5.156,25
509	28-may-21	01-jun-21	30-jun-21	17,21%	29	1,43%	2,17%	\$ 238.164	\$ 4.984,38

PRETENSION 4

\$ 82.625,54

PRETENSION 5

\$ 81.723,00

PRETENSION 6 capital

\$ 241.379,00

Resol	Fecha	Periodo		Bancario Cte	Días Mora	Tasa Mens	Interes Mora	Capital en Mora	Interes a Pagar
		Desde	Hasta						
351	27-mar-20	06-abr-20	30-abr-20	18,69%	24	1,56%	2,34%	\$ 241.379	\$ 4.511,37
437	30/04/2020	01-may-20	31-may-20	18,19%	30	1,52%	2,27%	\$ 241.379	\$ 5.488,36
505	29/05/2020	01-jun-20	30-jun-20	18,12%	29	1,51%	2,27%	\$ 241.379	\$ 5.284,99
605	30-jun-20	01-jul-20	31-jul-20	18,12%	30	1,51%	2,27%	\$ 241.379	\$ 5.467,23
685	01-ago-20	01-ago-20	31-ago-20	18,29%	30	1,52%	2,29%	\$ 241.379	\$ 5.518,53
769	28/08/2020	01-sep-20	30-sep-20	18,35%	29	1,53%	2,29%	\$ 241.379	\$ 5.352,08
869	30-sep-20	01-oct-20	31-oct-20	18,09%	30	1,51%	2,26%	\$ 241.379	\$ 5.458,18
947	29-oct-20	01-nov-20	30-nov-20	17,84%	29	1,49%	2,23%	\$ 241.379	\$ 5.203,33
	30-nov-20	01-dic-20	31-dic-20	17,46%	30	1,46%	2,18%	\$ 241.379	\$ 5.268,10
1215	30-dic-20	01-ene-21	31-ene-21	17,32%	30	1,44%	2,17%	\$ 241.379	\$ 5.225,86
64	29-ene-21	01-feb-21	28-feb-21	17,32%	27	1,44%	2,17%	\$ 241.379	\$ 4.703,27
161	26-feb-21	01-mar-21	31-mar-21	17,41%	30	1,45%	2,17%	\$ 241.379	\$ 5.225,86
305	31-mar-21	01-abr-21	30-abr-21	17,31%	29	1,44%	2,17%	\$ 241.379	\$ 5.051,66
	30-abr-21	01-may-21	31-may-21	17,22%	30	1,44%	2,17%	\$ 241.379	\$ 5.225,86
509	28-may-21	01-jun-21	30-jun-21	17,21%	29	1,43%	2,17%	\$ 241.379	\$ 5.051,66

PRETENSION 7

\$ 78.036,32

PRETENSION 8

\$ 78.508,00

PRETENSION 9 capital

\$ 244.638,00

Resol	Fecha	Periodo		Bancario	Días	Tasa	Interes	Capital en	Interes a
		Desde	Hasta	Cte	Mora	Mens	Mora	Mora	Pagar

	Fecha	Desde	Hasta	Cte	Mora	Mens	Mora	Mora	Pagar
437	30/04/2020	06-may-20	31-may-20	18,19%	25	1,52%	2,27%	\$ 244.638	\$ 4.635,38
505	29/05/2020	01-jun-20	30-jun-20	18,12%	29	1,51%	2,27%	\$ 244.638	\$ 5.356,35
605	30-jun-20	01-jul-20	31-jul-20	18,12%	30	1,51%	2,27%	\$ 244.638	\$ 5.541,05
685	01-ago-20	01-ago-20	31-ago-20	18,29%	30	1,52%	2,29%	\$ 244.638	\$ 5.593,04
769	28/08/2020	01-sep-20	30-sep-20	18,35%	29	1,53%	2,29%	\$ 244.638	\$ 5.424,34
869	30-sep-20	01-oct-20	31-oct-20	18,09%	30	1,51%	2,26%	\$ 244.638	\$ 5.531,88
947	29-oct-20	01-nov-20	30-nov-20	17,84%	29	1,49%	2,23%	\$ 244.638	\$ 5.273,58
	30-nov-20	01-dic-20	31-dic-20	17,46%	30	1,46%	2,18%	\$ 244.638	\$ 5.339,22
1215	30-dic-20	01-ene-21	31-ene-21	17,32%	30	1,44%	2,17%	\$ 244.638	\$ 5.296,41
64	29-ene-21	01-feb-21	28-feb-21	17,32%	27	1,44%	2,17%	\$ 244.638	\$ 4.766,77
161	26-feb-21	01-mar-21	31-mar-21	17,41%	30	1,45%	2,17%	\$ 244.638	\$ 5.296,41
305	31-mar-21	01-abr-21	30-abr-21	17,31%	29	1,44%	2,17%	\$ 244.638	\$ 5.119,87
	30-abr-21	01-may-21	31-may-21	17,22%	30	1,44%	2,17%	\$ 244.638	\$ 5.296,41
509	28-may-21	01-jun-21	30-jun-21	17,21%	29	1,43%	2,17%	\$ 244.638	\$ 5.119,87

PRETENSION 10 \$ 73.590,58

PRETENSION 11 \$ 75.249,00

PRETENSION 12 capital \$ 247.941,00

Resol	Fecha	Periodo		Bancario	Días	Tasa	Interes	Capital en	Interes a
		Desde	Hasta	Cte	Mora	Mens	Mora	Mora	Pagar
505	29/05/2020	06-jun-20	30-jun-20	18,12%	24	1,51%	2,27%	\$ 247.941	\$ 4.492,69
605	30-jun-20	01-jul-20	31-jul-20	18,12%	30	1,51%	2,27%	\$ 247.941	\$ 5.615,86
685	01-ago-20	01-ago-20	31-ago-20	18,29%	30	1,52%	2,29%	\$ 247.941	\$ 5.668,55
769	28/08/2020	01-sep-20	30-sep-20	18,35%	29	1,53%	2,29%	\$ 247.941	\$ 5.497,58
869	30-sep-20	01-oct-20	31-oct-20	18,09%	30	1,51%	2,26%	\$ 247.941	\$ 5.606,57
947	29-oct-20	01-nov-20	30-nov-20	17,84%	29	1,49%	2,23%	\$ 247.941	\$ 5.344,78
	30-nov-20	01-dic-20	31-dic-20	17,46%	30	1,46%	2,18%	\$ 247.941	\$ 5.411,31
1215	30-dic-20	01-ene-21	31-ene-21	17,32%	30	1,44%	2,17%	\$ 247.941	\$ 5.367,92
64	29-ene-21	01-feb-21	28-feb-21	17,32%	27	1,44%	2,17%	\$ 247.941	\$ 4.831,13
161	26-feb-21	01-mar-21	31-mar-21	17,41%	30	1,45%	2,17%	\$ 247.941	\$ 5.367,92
305	31-mar-21	01-abr-21	30-abr-21	17,31%	29	1,44%	2,17%	\$ 247.941	\$ 5.188,99
	30-abr-21	01-may-21	31-may-21	17,22%	30	1,44%	2,17%	\$ 247.941	\$ 5.367,92
509	28-may-21	01-jun-21	30-jun-21	17,21%	29	1,43%	2,17%	\$ 247.941	\$ 5.188,99

PRETENSION 13 \$ 68.950,22

PRETENSION 14 \$ 71.946,00

PRETENSION 15 capital \$ 251.288,00

Resol	Fecha	Periodo		Bancario	Días	Tasa	Interes	Capital en	Interes a
		Desde	Hasta	Cte	Mora	Mens	Mora	Mora	Pagar
605	30-jun-20	06-jul-20	31-jul-20	18,12%	25	1,51%	2,27%	\$ 251.288	\$ 4.743,06
685	01-ago-20	01-ago-20	31-ago-20	18,29%	30	1,52%	2,29%	\$ 251.288	\$ 5.745,07
769	28/08/2020	01-sep-20	30-sep-20	18,35%	29	1,53%	2,29%	\$ 251.288	\$ 5.571,79
869	30-sep-20	01-oct-20	31-oct-20	18,09%	30	1,51%	2,26%	\$ 251.288	\$ 5.682,25
947	29-oct-20	01-nov-20	30-nov-20	17,84%	29	1,49%	2,23%	\$ 251.288	\$ 5.416,93
	30-nov-20	01-dic-20	31-dic-20	17,46%	30	1,46%	2,18%	\$ 251.288	\$ 5.484,36
1215	30-dic-20	01-ene-21	31-ene-21	17,32%	30	1,44%	2,17%	\$ 251.288	\$ 5.440,39
64	29-ene-21	01-feb-21	28-feb-21	17,32%	27	1,44%	2,17%	\$ 251.288	\$ 4.896,35
161	26-feb-21	01-mar-21	31-mar-21	17,41%	30	1,45%	2,17%	\$ 251.288	\$ 5.440,39
305	31-mar-21	01-abr-21	30-abr-21	17,31%	29	1,44%	2,17%	\$ 251.288	\$ 5.259,04
	30-abr-21	01-may-21	31-may-21	17,22%	30	1,44%	2,17%	\$ 251.288	\$ 5.440,39
509	28-may-21	01-jun-21	30-jun-21	17,21%	29	1,43%	2,17%	\$ 251.288	\$ 5.259,04

PRETENSION 16 \$ 64.379,04

PRETENSION 17 \$ 68.599,00

PRETENSION 18 capital \$ 254.660,00

Resol	Fecha	Periodo		Bancario	Días	Tasa	Interes	Capital en	Interes a
		Desde	Hasta	Cte	Mora	Mens	Mora	Mora	Pagar
685	01-ago-20	06-ago-20	31-ago-20	18,29%	25	1,52%	2,29%	\$ 254.660	\$ 4.851,80
769	28/08/2020	01-sep-20	30-sep-20	18,35%	29	1,53%	2,29%	\$ 254.660	\$ 5.646,55
869	30-sep-20	01-oct-20	31-oct-20	18,09%	30	1,51%	2,26%	\$ 254.660	\$ 5.758,50
947	29-oct-20	01-nov-20	30-nov-20	17,84%	29	1,49%	2,23%	\$ 254.660	\$ 5.489,62
	30-nov-20	01-dic-20	31-dic-20	17,46%	30	1,46%	2,18%	\$ 254.660	\$ 5.557,95
1215	30-dic-20	01-ene-21	31-ene-21	17,32%	30	1,44%	2,17%	\$ 254.660	\$ 5.513,39
64	29-ene-21	01-feb-21	28-feb-21	17,32%	27	1,44%	2,17%	\$ 254.660	\$ 4.962,05
161	26-feb-21	01-mar-21	31-mar-21	17,41%	30	1,45%	2,17%	\$ 254.660	\$ 5.513,39
305	31-mar-21	01-abr-21	30-abr-21	17,31%	29	1,44%	2,17%	\$ 254.660	\$ 5.329,61
	30-abr-21	01-may-21	31-may-21	17,22%	30	1,44%	2,17%	\$ 254.660	\$ 5.513,39

509	28-may-21	01-jun-21	30-jun-21	17,21%	29	1,43%	2,17%	\$ 254.660	\$ 5.329,61
				PRETENSION	19				\$ 59.465,87
				PRETENSION	20				\$ 65.207,00
				PRETENSION	21	capital			\$ 258.118,00
Resol	Fecha	Periodo		Bancario	Días	Tasa	Interes	Capital en	Interes a
		Desde	Hasta	Cte	Mora	Mens	Mora	Mora	Pagar
769	28/08/2020	06-sep-20	30-sep-20	18,35%	24	1,53%	2,29%	\$ 258.118	\$ 4.736,47
869	30-sep-20	01-oct-20	31-oct-20	18,09%	30	1,51%	2,26%	\$ 258.118	\$ 5.836,69
947	29-oct-20	01-nov-20	30-nov-20	17,84%	29	1,49%	2,23%	\$ 258.118	\$ 5.564,16
	30-nov-20	01-dic-20	31-dic-20	17,46%	30	1,46%	2,18%	\$ 258.118	\$ 5.633,43
1215	30-dic-20	01-ene-21	31-ene-21	17,32%	30	1,44%	2,17%	\$ 258.118	\$ 5.588,25
64	29-ene-21	01-feb-21	28-feb-21	17,32%	27	1,44%	2,17%	\$ 258.118	\$ 5.029,43
161	26-feb-21	01-mar-21	31-mar-21	17,41%	30	1,45%	2,17%	\$ 258.118	\$ 5.588,25
305	31-mar-21	01-abr-21	30-abr-21	17,31%	29	1,44%	2,17%	\$ 258.118	\$ 5.401,98
	30-abr-21	01-may-21	31-may-21	17,22%	30	1,44%	2,17%	\$ 258.118	\$ 5.588,25
509	28-may-21	01-jun-21	30-jun-21	17,21%	29	1,43%	2,17%	\$ 258.118	\$ 5.401,98
				PRETENSION	22				\$ 54.368,90
				PRETENSION	23				\$ 61.769,00
				PRETENSION	24	capital			\$ 4.575.454,00

Resol	Fecha	Periodo		Bancario	Días	Tasa	Interes	Capital en	Interes a
		Desde	Hasta	Cte	Mora	Mens	Mora	Mora	Pagar
769	28/08/2020	06-sep-20	30-sep-20	18,35%	24	1,53%	2,29%	\$ 4.575.454	\$ 83.959,58
869	30-sep-20	01-oct-20	31-oct-20	18,09%	30	1,51%	2,26%	\$ 4.575.454	\$ 103.462,45
947	29-oct-20	01-nov-20	30-nov-20	17,84%	29	1,49%	2,23%	\$ 4.575.454	\$ 98.631,54
	30-nov-20	01-dic-20	31-dic-20	17,46%	30	1,46%	2,18%	\$ 4.575.454	\$ 99.859,28
1215	30-dic-20	01-ene-21	31-ene-21	17,32%	30	1,44%	2,17%	\$ 4.575.454	\$ 99.058,58
64	29-ene-21	01-feb-21	28-feb-21	17,32%	27	1,44%	2,17%	\$ 4.575.454	\$ 89.152,72
161	26-feb-21	01-mar-21	31-mar-21	17,41%	30	1,45%	2,17%	\$ 4.575.454	\$ 99.058,58
305	31-mar-21	01-abr-21	30-abr-21	17,31%	29	1,44%	2,17%	\$ 4.575.454	\$ 95.756,63
	30-abr-21	01-may-21	31-may-21	17,22%	30	1,44%	2,17%	\$ 4.575.454	\$ 99.058,58
509	28-may-21	01-jun-21	30-jun-21	17,21%	29	1,43%	2,17%	\$ 4.575.454	\$ 95.756,63
				PRETENSION	25				\$ 963.754,57

RESUMEN

PRETENSION	1	\$	8.549,00
PRETENSION	2	\$	3.135,00
PRETENSION	3	\$	238.164,00
PRETENSION	4	\$	82.625,00
PRETENSION	5	\$	81.723,00
PRETENSION	6	\$	241.379,00
PRETENSION	7	\$	78.036,00
PRETENSION	8	\$	78.508,00
PRETENSION	9	\$	244.638,00
PRETENSION	10	\$	73.590,00
PRETENSION	11	\$	75.249,00
PRETENSION	12	\$	247.941,00
PRETENSION	13	\$	68.950,00
PRETENSION	14	\$	71.946,00
PRETENSION	15	\$	251.288,00
PRETENSION	16	\$	64.379,00
PRETENSION	17	\$	68.599,00
PRETENSION	18	\$	254.660,00
PRETENSION	19	\$	59.465,00
PRETENSION	20	\$	65.207,00
PRETENSION	21	\$	258.118,00
PRETENSION	22	\$	54.368,00
PRETENSION	23	\$	61.769,00
PRETENSION	24	\$	4.575.454,00
PRETENSION	25	\$	963.754,00
total interes + CAPITAL		\$	8.271.494,00
menos el abono feb- 24 - 2021		\$	1.000.000,00
menos el abono marzo 19 - 202		\$	300.000,00
menos el abono ABRIL 23 - 202		\$	300.000,00
menos el abono MAYO - 2021		\$	300.000,00
TOTAL LIQUIDACION		\$	6.371.494,00