

ITEM	DESDE	HASTA	DIAS	TASA IBC	TASA MORA E.A.	TASA MORA N.M.	CUOTA ORD.	ACUMULADO	INTERES
1	01/10/2017	31/10/2017	31	21.15%	31.73	2.32278%	111,725	111,725	2,595.13
2	01/11/2017	30/11/2017	30	20.96%	31.44	2.30432%	145,000	256,725	5,915.76
3	01/12/2017	31/12/2017	31	20.77%	31.16	2.28581%	145,000	401,725	9,182.69
4	01/01/2018	31/01/2018	31	20.69%	31.04	2.27801%	161,000	562,725	12,818.94
5	01/02/2018	28/02/2018	28	21.01%	31.52	2.30918%	161,000	723,725	16,712.12
6	01/03/2018	31/03/2018	31	20.68%	31.02	2.27704%	161,000	884,725	20,145.51
7	01/04/2018	30/04/2018	30	20.48%	30.72	2.25750%	161,000	1,045,725	23,607.24
8	01/05/2018	31/05/2018	31	20.44%	30.66	2.25359%	161,000	1,206,725	27,194.61
9	01/06/2018	30/06/2018	30	20.28%	30.42	2.23792%	161,000	1,367,725	30,608.63
10	01/07/2018	31/07/2018	31	20.03%	30.05	2.21339%	161,000	1,528,725	33,836.69
11	01/08/2018	31/08/2018	31	19.94%	29.91	2.20455%	161,000	1,689,725	37,250.77
12	01/09/2018	30/09/2018	30	19.81%	29.72	2.19175%	161,000	1,850,725	40,563.32
13	01/10/2018	31/10/2018	31	19.63%	29.45	2.17401%	161,000	2,011,725	43,735.11
14	01/11/2018	30/11/2018	30	19.49%	29.24	2.16019%	161,000	2,172,725	46,934.92
15	01/12/2018	31/12/2018	31	19.40%	29.10	2.15129%	161,000	2,333,725	50,205.18
16	01/01/2019	31/01/2019	31	19.16%	28.74	2.12752%	170,000	2,503,725	53,267.29
17	01/02/2019	28/02/2019	28	19.70%	29.55	2.18091%	170,000	2,673,725	58,311.65
18	01/03/2019	31/03/2019	31	19.37%	29.06	2.14832%	170,000	2,843,725	61,092.37
19	01/04/2019	30/04/2019	30	19.32%	28.98	2.14337%	170,000	3,013,725	64,595.39
20	01/05/2019	31/05/2019	31	19.34%	29.01	2.14535%	170,000	3,183,725	68,302.15
21	01/06/2019	30/06/2019	30	19.30%	28.95	2.14139%	170,000	3,353,725	71,816.45
22	01/07/2019	31/07/2019	31	19.28%	28.92	2.13941%	170,000	3,523,725	75,387.03
23	01/08/2019	31/08/2019	31	19.32%	28.98	2.14337%	170,000	3,693,725	79,170.33
24	01/09/2019	30/09/2019	30	19.32%	28.98	2.14337%	170,000	3,863,725	82,814.06
25	01/10/2019	31/10/2019	31	19.10%	28.65	2.12157%	170,000	4,033,725	85,578.30
26	01/11/2019	30/11/2019	30	19.03%	28.55	2.11462%	170,000	4,203,725	88,892.88
27	01/12/2019	31/12/2019	31	18.91%	28.37	2.10270%	170,000	4,373,725	91,966.23
28	01/01/2020	31/01/2020	31	18.77%	28.16	2.08877%	180,000	4,553,725	95,116.75
29	01/02/2020	29/02/2020	29	19.06%	28.59	2.11760%	180,000	4,733,725	100,241.36
30	01/03/2020	31/03/2020	31	18.95%	28.43	2.10667%	180,000	4,913,725	103,516.18
31	01/04/2020	30/04/2020	30	18.69%	28.04	2.08080%	180,000	5,093,725	105,990.16
32	01/05/2020	31/05/2020	31	18.19%	27.29	2.03083%	180,000	5,273,725	107,100.59
33	01/06/2020	30/06/2020	30	18.12%	27.18	2.02382%	180,000	5,453,725	110,373.42
34	01/07/2020	31/07/2020	31	18.12%	27.18	2.02382%	180,000	5,633,725	114,016.29
35	01/08/2020	31/08/2020	31	18.29%	27.44	2.04085%	180,000	5,813,725	118,649.31
36	01/09/2020	30/09/2020	30	18.35%	27.53	2.04685%	180,000	5,993,725	122,682.67
37	01/10/2020	31/10/2020	31	18.09%	27.14	2.02081%	180,000	6,173,725	124,759.16
38	01/11/2020	30/11/2020	30	17.84%	26.76	1.99570%	180,000	6,353,725	126,801.14
39	01/12/2020	31/12/2020	31	17.46%	26.19	1.95740%	180,000	6,533,725	127,891.03
40	01/01/2021	31/01/2021	31	17.32%	25.98	1.94325%	186,000	6,719,725	130,580.93
41	01/02/2021	28/02/2021	28	17.54%	26.31	1.96547%	186,000	6,905,725	135,730.26
42	01/03/2021	31/03/2021	31	17.41%	26.12	1.95235%	186,000	7,091,725	138,455.09
43	01/04/2021	30/04/2021	30	17.31%	25.97	1.94224%	186,000	7,277,725	141,350.64
44	01/05/2021	31/05/2021	31	17.22%	25.83	1.93313%	186,000	7,463,725	144,283.33
45	01/06/2021	30/06/2021	30	17.21%	25.82	1.93211%	186,000	7,649,725	147,801.48
46	01/07/2021	31/07/2021	31	17.18%	25.77	1.92908%	186,000	7,835,725	151,157.11
47	01/08/2021	31/08/2021	31	17.24%	25.86	1.93515%	186,000	8,021,725	155,232.62
48	01/09/2021	30/09/2021	30	17.19%	25.79	1.93009%	186,000	8,207,725	158,416.42
49	01/10/2021	31/10/2021	31	17.08%	25.62	1.91894%	186,000	8,393,725	161,070.56
50	01/11/2021	30/11/2021	30	17.27%	25.91	1.93819%	186,000	8,579,725	166,291.31
51	01/12/2021	31/12/2021	31	17.46%	26.19	1.95740%	186,000	8,765,725	171,580.16
52	01/01/2022	31/01/2022	31	17.66%	26.49	1.97758%	205,000	8,970,725	177,402.86
53	01/02/2022	28/02/2022	28	18.30%	27.45	2.04185%	205,000	9,175,725	187,354.46
54	01/03/2022	31/03/2022	31	18.47%	27.71	2.05885%	205,000	9,380,725	193,134.79
55	01/04/2022	30/04/2022	30	19.05%	28.58	2.11661%	205,000	9,585,725	202,892.16
56	01/05/2022	31/05/2022	31	19.71%	29.57	2.18190%	205,000	9,790,725	213,623.85
57	01/06/2022	30/06/2022	30	20.40%	30.60	2.24967%	205,000	9,995,725	224,871.21

58	01/07/2022	11/07/2022	11	21.28%	31.92	2.33540%	205,000	10,200,725	84,532.38
A	INTERESES MORA OCT-2017 A JUL2022								5,725,400.42
B	CAPITAL CUOTAS ORDINARIAS DE ADMINISTRACIÓN OCTUBRE DE 2017 A JULIO DE 2022								10,200,725.00
C	CUOTAS EXTRAORDINARIAS DE ADMINISTRACIÓN Y SANCIONES (CERTIFICACION DEUDA 25-07-2022)								1,472,000.00
D	TOTAL								17,398,125.42