

LIQUIDACION DE INTERESES DE MORA**VALOR DEUDA POR CAPITAL**
FECHA DE INICIO DE MORA**30.000.000**
JUL 11/2011**RESOLUCION SUPERFINANCIERA**

NUMERO	FECHA	DESDE	HASTA	INTERES BANCARIO CORRIENTE %	INTERES DE MORA %	DIAS MORA	INTERES DE MORA \$
1047	30-jun-11	11-jul.-11	30-sep.-11	18,63	27,95	82	1.883.416
1684	30-sept-11	1-oct.-11	31-dic.-11	19,39	29,09	92	2.199.304
2336	28-dic-11	1-ene.-12	31-mar.-12	19,92	29,88	91	2.234.860
0465	30-mar-12	1-abr.-12	30-jun.-12	20,52	30,78	91	2.302.175
0984	29-jun-12	1-jul.-12	30-sep.-12	20,86	31,29	92	2.366.038
1528	28-sept-12	1-oct.-12	31-dic.-12	20,89	31,34	92	2.369.441
2200	28-dic-12	1-ene.-13	31-mar.-13	20,75	31,13	89	2.276.815
0605	27-mar-13	1-abr.-13	27-jun.-13	20,83	31,25	88	2.259.912
TOTAL INTERES DE MORA							17.891.963

LIQUIDACION DE INTERESES DE MORA**VALOR DEUDA POR CAPITAL****40.000.000****FECHA DE INICIO DE MORA****AGO 10/2011****RESOLUCION SUPERFINANCIERA**

NUMERO	FECHA	DESDE	HASTA	INTERES BANCARIO CORRIENTE %	INTERES DE MORA %	DIAS MORA	INTERES DE MORA \$
1047	30-jun-11	10-ago.-11	30-sep.-11	18,63	27,95	52	1.592.482
1684	30-sept-11	1-oct.-11	31-dic.-11	19,39	29,09	92	2.932.405
2336	28-dic-11	1-ene.-12	31-mar.-12	19,92	29,88	91	2.979.814
0465	30-mar-12	1-abr.-12	30-jun.-12	20,52	30,78	91	3.069.567
0984	29-jun-12	1-jul.-12	30-sep.-12	20,86	31,29	92	3.154.718
1528	28-sept-12	1-oct.-12	31-dic.-12	20,89	31,34	92	3.159.255
2200	28-dic-12	1-ene.-13	31-mar.-13	20,75	31,13	89	3.035.753
0605	27-mar-13	1-abr.-13	27-jun.-13	20,83	31,25	88	3.013.216
TOTAL INTERES DE MORA							22.937.211

LIQUIDACION DE INTERESES DE MORA

VALOR DEUDA POR CAPITAL
FECHA DE INICIO DE MORA

40.000.000
OCT 10/2011

RESOLUCION SUPERFINANCIERA

NUMERO	FECHA	DESDE	HASTA	INTERES BANCARIO CORRIENTE %	INTERES DE MORA %	DIAS MORA	INTERES DE MORA \$
1684	30-sept-11	10-oct.-11	31-dic.-11	19,39	29,09	22	701.227
2336	28-dic-11	1-ene.-12	31-mar.-12	19,92	29,88	91	2.979.814
0465	30-mar-12	1-abr.-12	30-jun.-12	20,52	30,78	91	3.069.567
0984	29-jun-12	1-jul.-12	30-sep.-12	20,86	31,29	92	3.154.718
1528	28-sept-12	1-oct.-12	31-dic.-12	20,89	31,34	92	3.159.255
2200	28-dic-12	1-ene.-13	31-mar.-13	20,75	31,13	89	3.035.753
0605	27-mar-13	1-abr.-13	27-jun.-13	20,83	31,25	88	3.013.216
TOTAL INTERES DE MORA							19.113.551

LIQUIDACION DE INTERESES DE MORA

VALOR DEUDA POR CAPITAL

40.000.000

FECHA DE INICIO DE MORA

SEP 12/2011

RESOLUCION SUPERFINANCIERA

NUMERO	FECHA	DESDE	HASTA	INTERES BANCARIO CORRIENTE %	INTERES DE MORA %	DIAS MORA	INTERES DE MORA \$
1047	30-jun-11	12-sep.-11	30-sep.-11	18,63	27,95	19	581.868
1684	30-sept-11	1-oct.-11	31-dic.-11	19,39	29,09	92	2.932.405
2336	28-dic-11	1-ene.-12	31-mar.-12	19,92	29,88	91	2.979.814
0465	30-mar-12	1-abr.-12	30-jun.-12	20,52	30,78	91	3.069.567
0984	29-jun-12	1-jul.-12	30-sep.-12	20,86	31,29	92	3.154.718
1528	28-sept-12	1-oct.-12	31-dic.-12	20,89	31,34	92	3.159.255
2200	28-dic-12	1-ene.-13	31-mar.-13	20,75	31,13	89	3.035.753
0605	27-mar-13	1-abr.-13	27-jun.-13	20,83	31,25	88	3.013.216
TOTAL INTERES DE MORA							21.926.597

LIQUIDACION DE INTERESES DE MORA

VALOR DEUDA POR CAPITAL
FECHA DE INICIO DE MORA

150.000.000
JUN 28/2013

RESOLUCION SUPERFINANCIERA

NUMERO	FECHA	DESDE	HASTA	INTERES BANCARIO CORRIENT E %	INTERES DE MORA %	DIAS MORA	INTERES DE MORA \$
0605	27-mar-13	28-jun.-13	30-jun.-13	20,83	31,25	3	385.212
1192	28-jun-13	1-jul.-13	30-sep.-13	20,34	30,51	92	11.535.288
1179	30-sept-13	1-oct.-13	31-dic.-13	19,85	29,78	92	11.257.397
2372	30-dic-13	1-ene.-14	31-mar.-14	19,65	29,48	90	10.901.712
0503	31-mar-14	1-abr.-14	30-jun.-14	19,63	29,45	91	11.011.623
1041	27-jun-14	1-jul.-14	30-sep.-14	19,33	29,00	92	10.962.493
1707	30 sep de 2014	1-oct.-14	31-dic.-14	19,17	28,76	92	10.871.753
2359	30 dic de 2014	1-ene.-15	31-mar.-15	19,21	28,82	90	10.657.603
0369	30-mar-15	1-abr.-15	30-jun.-15	19,37	29,06	91	10.865.774
0913	30-jun-15	1-jul.-15	30-sep.-15	19,26	28,89	92	10.922.795
1341	29-sept-15	1-oct.-15	31-dic.-15	19,33	29,00	92	10.964.384
1788	28-dic-15	1-ene.-16	31-mar.-16	19,68	29,52	91	11.039.671
0334	29-mar-16	1-abr.-16	30-jun.-16	20,54	30,81	91	11.522.096
0811	28-jun-16	1-jul.-16	30-sep.-16	21,34	32,01	92	12.102.411
1233	29-sept-16	1-oct.-16	31-dic.-17	21,99	32,99	92	12.472.932
1612	26-dic-16	1-ene.-17	31-mar.-17	22,34	33,51	90	12.394.110
0488	28-mar-17	1-abr.-17	30-jun.-17	22,33	33,49	91	12.524.342
0907	30-jun-17	1-jul.-17	30-sep.-17	21,98	32,97	92	12.465.370
1298	sep 29/17	1-oct.-17	31-oct.-17	21,15	31,73	31	4.041.678
1447	oct 27/17	1-nov.-17	30-nov.-17	20,96	31,44	30	3.876.164
1619	29-nov-17	1-dic.-17	31-dic.-17	20,77	31,16	31	3.969.062
1890	28-dic-17	1-ene.-18	31-ene.-18	20,69	31,04	31	3.953.774
0131	31-ene-18	1-feb.-18	28-feb.-18	21,01	31,52	28	3.626.384
0259	28-feb-18	1-mar.-18	31-mar.-18	20,68	31,02	31	3.951.863
0398	28-mar-18	1-abr.-18	30-abr.-18	20,48	30,72	30	3.787.397
0527	27-abr-18	1-may.-18	31-may.-18	20,44	30,66	31	3.906.000
0687	30-may-18	1-jun.-18	30-jun.-18	20,28	30,42	30	3.750.411
0820	28-jun-18	1-jul.-18	31-jul.-18	20,03	30,05	31	3.827.651
0954	27-jul-18	1-ago.-18	31-ago.-18	19,94	29,91	31	3.810.452
1112	31-ago-18	1-sep.-18	30-sep.-18	19,81	29,72	30	3.663.493
1294	28-sept-18	1-oct.-18	31-oct.-18	19,63	29,45	31	3.751.212
1521	31-oct-18	1-nov.-18	30-nov.-18	19,49	29,24	30	3.604.315
1708	29-nov-18	1-dic.-18	31-dic.-18	19,40	29,10	31	3.707.260
1872	dic 27 2018	1-ene.-19	31-ene.-19	19,16	28,74	31	3.661.397
0111	ene 31 2019	1-feb.-19	28-feb.-19	19,70	29,55	28	3.400.274

LIQUIDACION DE INTERESES DE MORA

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150.000.000
JUN 28/2013

RESOLUCION SUPERFINANCIERA

NUMERO	FECHA	DESDE	HASTA	INTERES BANCARIO CORRIENT E %	INTERES DE MORA %	DIAS MORA	INTERES DE MORA \$
0263	feb 28 2019	1-mar.-19	31-mar.-19	19,37	29,06	31	3.702.164
0389	marzo 29 2019	1-abr.-19	30-abr.-19	19,32	28,98	30	3.572.877
0574	abril 30 2019	1-may.-19	31-may.-19	19,34	29,01	31	3.695.795
0697	mayo 30 2019	1-jun.-19	30-jun.-19	19,30	28,95	30	3.569.178
0829	junio 28 2019	1-jul.-19	31-jul.-19	19,28	28,92	31	3.684.329
1018	julio 31 2019	1-ago.-19	31-ago.-19	19,32	28,98	31	3.691.973
1145	agosto 30 2019	1-sep.-19	30-sep.-19	19,32	28,98	30	3.572.877
1293	sep 30 2019	1-oct.-19	31-oct.-19	19,10	28,65	31	3.649.932
1474	oct 30 2019	1-nov.-19	30-nov.-19	19,03	28,55	30	3.519.863
1603	nov 29 2019	1-dic.-19	31-dic.-19	18,91	28,37	31	3.614.260
1768	dic 27/19	1-ene.-20	31-ene.-20	18,77	28,16	31	3.587.507
0094	enero 30/2020	1-feb.-20	29-feb.-20	19,06	28,59	29	3.407.301
0205	feb 27/2020	1-mar.-20	31-mar.-20	18,95	28,43	31	3.621.904
0351	mar 27/2020	1-abr.-20	30-abr.-20	18,69	28,04	30	3.456.986
0437	abr 30/2020	1-may.-20	31-may.-20	18,19	27,29	31	3.476.671
0505	mayo 29/2020	1-jun.-20	30-jun.-20	18,12	27,18	30	3.350.959
0605	junio 30/2020	1-jul.-20	31-jul.-20	18,12	27,18	31	3.462.658
0685	julio 31 2020	1-ago.-20	31-ago.-20	18,29	27,44	31	3.495.781
0769	agosto 28 2020	1-sep.-20	30-sep.-20	18,35	27,53	30	3.394.110
0869	sep 30 2020	1-oct.-20	31-oct.-20	18,09	27,14	31	3.457.562
0947	oct 29 2020	1-nov.-20	30-nov.-20	17,84	26,76	30	3.299.178
1034	nov 26 2020	1-dic.-20	31-dic.-20	17,46	26,19	31	3.336.534
1215	dic 30 2020	1-ene.-21	31-ene.-21	17,32	25,98	31	3.309.781
0064	30-ene-21	1-feb.-21	28-feb.-21	17,54	26,31	28	3.027.452
0161	28-feb-21	1-mar.-01	31-mar.-21	17,41	26,12	31	3.327.616
0305	30-mar-21	1-abr.-21	30-abr.-21	17,31	25,97	30	3.201.781
0'407	30-abr-21	1-may.-21	31-may.-21	17,22	25,83	31	3.290.671
0'509	31-may-21	1-jun.-21	30-jun.-21	17,21	25,82	30	3.183.288
0622	30-jun-21	1-jul.-21	31-jul.-21	17,18	25,77	31	3.283.027
0804	30-jul-21	1-ago.-21	31-ago.-21	17,24	25,86	31	3.294.493
0932	30-ago-21	1-sep.-21	30-sep.-21	17,19	25,79	30	3.179.589
1095	30-sept-21	1-oct.-21	31-oct.-21	17,08	25,62	31	3.263.918
1259	29-oct-21	1-nov.-21	30-nov.-21	17,27	25,91	30	3.194.384
1405	30-nov-21	1-dic.-21	31-dic.-21	17,46	26,19	31	3.336.534
1597	30-dic-21	1-ene.-22	31-ene.-22	17,66	26,49	31	3.374.753

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NUMERO	FECHA	DESDE	HASTA	INTERES BANCARIO CORRIENT E %	INTERES DE MORA %	DIAS MORA	INTERES DE MORA \$
0143	31-ene-22	1-feb.-22	28-feb.-22	18,30	27,45	28	3.158.630
0256	25-feb-22	1-mar.-22	31-mar.-22	18,47	27,71	31	3.530.178
0382	31-mar-22	1-abr.-22	30-abr.-22	19,05	28,58	30	3.523.562
0498	29-abr-22	1-may.-22	31-may.-22	19,71	29,57	31	3.767.137
0617	31-may-22	1-jun.-22	30-jun.-22	20,40	30,60	30	3.772.603
0801	30-jun-22	1-jul.-22	31-jul.-22	21,28	31,92	31	4.066.521
0973	29-jul-22	1-ago.-22	31-ago.-22	22,21	33,32	31	4.244.877
1126	31-ago-22	1-sep.-22	30-sep.-22	23,50	35,25	30	4.345.890
1327	29-sept-22	1-oct.-22	31-oct.-22	24,61	36,92	31	4.702.870
1537	28-oct-22	1-nov.-22	30-nov.-22	25,78	38,67	30	4.767.534
1715	30-nov-22	1-dic.-22	8-dic.-22	27,64	41,46	8	1.363.068

TOTAL INTERESES

420.276.308