

**Radicado No.: 2014-00169-01 (JUZGADO DE ORIGEN 2 CIVIL
DEL CIRCUITO DE SOGAMOSO – BOYACÁ) / Proceso:
EJECUTIVO / Demandante: YASBEY GARCIA BAUTISTA /
Demandado: FLOTA SUGAMUXI S.A. / Asunto: APORTE
ACTUALIZACIÓN CRÉDITO**

H

Hector Jaime Artunduaga Camelo <jaime.artunduaga@elooabogados.com>

Mar 9/11/2021 4:42 PM

Para: Juzgado 03 Civil Circuito - Boyacá - Sogamoso

CC:

- jeffersonmillan7061@gmail.com

ACTUALIZACION CREDITO Nov 2021.pdf
212 KB



LIQUIDACION CREDITO Nov 2021.pdf

2 MB



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Judicatura

Señores:

JUZGADO TERCERO CIVIL DEL CIRCUITO DE SOGAMOSO (BOYACA)

J03cctosogamoso@cendoj.ramajudicial.gov.co

E.S.D.

Ref.: Proceso: **EJECUTIVO**
Demandante: **YASBEY GARCIA BAUTISTA**
Demandado: **FLOTA SUGAMUXI S.A.** Expediente
No.: **2014-00169-01 (JUZGADO DE ORIGEN 2 CIVIL
DEL CIRCUITO DE SOGAMOSO – BOYACÁ)**
Asunto: **APORTE ACTUALIZACIÓN CRÉDITO**

HECTOR JAIME ARTUNDUAGA CAMELO, mayor de edad, domiciliado
y residente en la ciudad de BOGOTÁ D.C., identificado como

aparece al pie de mi firma, actuando en mi calidad de apoderado de la parte actora, dando cumplimiento a lo ordenado por este despacho con auto de 30 de septiembre de 2021, me permito adjuntar en archivo con extensión PDF, liquidación del crédito para el periodo enero 15 de 2012 al 8 de noviembre de 2021 (inclusive).

Considero mandatorio señalar sobre los depósitos constituidos, que los mismos solo pueden ser tenidos en cuenta como **abonos** a los intereses adeudados por la parte demandada, conforme a lo establecido por el artículo 1653 del CÓDIGO CIVIL, esto es: *"Si se deben capital e intereses, el pago se imputará primeramente a los intereses, salvo que el acreedor consienta expresamente que se impute al capital. ..."*, por anterior, no son considerados en la liquidación, toda vez que no han sido recibidos por mi poderdante.

Mi representada bajo ningún caso ha autorizado, ni autorizará que el pago se impute de otra forma, por lo que reitero mi oposición a la prosperidad de lo pedido por la parte demandada, en cuanto a imputar los abonos primeramente a capital.

De la señora juez me suscribo.

Atentamente,

Hector Jaime Artunduaga Camelo

T.P.107018 C.S. de la J.

C.C.2.971.504

Señores:

JUZGADO TERCERO CIVIL DEL CIRCUITO DE SOGAMOSO (BOYACA)

J03cctosogamoso@cendoj.ramajudicial.gov.co

E.S.D.

Ref.: Proceso: **EJECUTIVO**

 Demandante: **YASBEY GARCIA BAUTISTA**

 Demandado: **FLOTA SUGAMUXI S.A.** Expediente No.:

2014-00169-01 (JUZGADO DE ORIGEN 2 CIVIL DEL
 CIRCUITO DE SOGAMOSO - BOYACÁ)

 Asunto: **APORTE ACTUALIZACIÓN CRÉDITO**

HECTOR JAIME ARTUNDUAGA CAMELO, mayor de edad, domiciliado y residente en la ciudad de BOGOTÁ D.C., identificado como aparece al pie de mi firma, actuando en mi calidad de apoderado de la parte actora, dando cumplimiento a lo ordenado por este despacho con auto fechado el 30 de septiembre de 2021, me permito adjuntar en archivo con extensión PDF, liquidación del crédito para el periodo enero 15 de 2012 al 8 de noviembre de 2021 (inclusive).

Considero mandatorio señalar sobre los depósitos constituidos, que los mismos solo pueden ser tenidos en cuenta como **abonos** a los intereses adeudados por la parte demandada, conforme a lo establecido por el artículo 1653 del CÓDIGO CIVIL, esto es: *"Si se deben capital e intereses, el pago se imputará primeramente a los intereses, salvo que el acreedor consienta expresamente que se impute al capital. ..."*, por anterior, no son considerados en la liquidación, toda vez que no han sido recibidos por mi poderdante.

Mi representada bajo ningún caso ha autorizado, ni autorizará que el pago se impute de otra forma, por lo que reitero mi oposición a la prosperidad de lo pedido por la parte demandada, en cuanto a imputar los abonos primeramente a capital.

De la señora juez me suscribo.

Atentamente,

Hector Jaime Artunduaga Camelo

T.P.107018 C.S. de la J.

C.C.2.971.504

Nov./2021

ELOO ABOGADOS

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✉ jaime.artunduaga@elooabogados.com

BOGOTÁ D.C. • COLOMBIA

LIQUIDACIÓN CREDITO

PRIMERA INSTANCIA:

EXP. No.

DEMANDANTE :

DEMANDADA :

MANDAMIENTO DE PAGO:

SENTENCIA:

LIQUIDACION COSTAS:

JUZGADO 3 CIVIL DEL CIRCUITO DE SOGAMOSO

157593103002 2014 00169 01

YASBEY GARCIA BAUTISTA

FLOTA SUGAMUXI S.A.

7 de julio de 2018

FOLIO

FOLIO

FOLIO

DAÑOS Y PERJUICIOS CORRESPONDIENTE A 15 DE ENERO DE 2012						CAPITAL	\$ 3.643.848	
RESOLUCION	FECHA RESOLUCION	PERIODO		DIAS	BANCARIO CORRIENTE	INTERES NOMINAL	INTERES MORA	INTERESES MORA VALOR
		DESDE	HASTA					
2336	28-dic-11	16-ene-12	31-ene-12	16	19,92%	18,30%	2,29%	\$ 44.464
2336	28-dic-11	01-feb-12	29-feb-12	29	19,92%	18,30%	2,29%	\$ 80.591
2336	28-dic-11	01-mar-12	31-mar-12	31	19,92%	18,30%	2,29%	\$ 86.149
0465	30-mar-12	01-abr-12	30-abr-12	30	20,52%	18,81%	2,35%	\$ 85.678
0465	30-mar-12	01-may-12	31-may-12	31	20,52%	18,81%	2,35%	\$ 88.534
0465	30-mar-12	01-jun-12	30-jun-12	30	20,52%	18,81%	2,35%	\$ 85.678
0984	29-jun-12	01-jul-12	31-jul-12	31	20,86%	19,10%	2,39%	\$ 89.881
0984	29-jun-12	01-ago-12	31-ago-12	31	20,86%	19,10%	2,39%	\$ 89.881
0984	29-jun-12	01-sep-12	30-sep-12	30	20,86%	19,10%	2,39%	\$ 86.981
1528	28-sep-12	01-oct-12	31-oct-12	31	20,89%	19,12%	2,39%	\$ 90.000
1528	28-sep-12	01-nov-12	30-nov-12	30	20,89%	19,12%	2,39%	\$ 87.096
1528	28-sep-12	01-dic-12	31-dic-12	31	20,89%	19,12%	2,39%	\$ 90.000
2200	28-dic-12	01-ene-13	31-mar-13	90	20,75%	19,00%	2,38%	\$ 259.681
0605	27-mar-13	01-abr-13	30-jun-13	91	20,83%	19,07%	2,38%	\$ 263.495
1192	28-jun-13	01-jul-13	30-sep-13	92	20,34%	18,66%	2,33%	\$ 260.626
1779	30-sep-13	01-oct-13	31-dic-13	92	19,85%	18,24%	2,28%	\$ 254.839
2372	30-dic-13	01-ene-14	31-mar-14	90	19,65%	18,07%	2,26%	\$ 246.982
0503	31-mar-14	01-abr-14	30-jun-14	91	19,63%	18,06%	2,26%	\$ 249.492
1041	27-jun-14	01-jul-14	30-sep-14	92	19,33%	17,80%	2,23%	\$ 248.674
1707	30-sep-14	01-oct-14	31-dic-14	92	19,17%	17,67%	2,21%	\$ 246.772
2359	30-dic-14	01-ene-15	31-mar-15	90	19,21%	17,70%	2,21%	\$ 241.873
0369	30-mar-15	01-abr-15	30-jun-15	91	19,37%	17,84%	2,23%	\$ 246.441
0913	30-jun-15	01-jul-15	30-sep-15	92	19,26%	17,74%	2,22%	\$ 247.842
1341	29-sep-15	01-oct-15	31-dic-15	92	19,33%	17,80%	2,23%	\$ 248.674
1788	28-dic-15	01-ene-16	31-mar-16	91	19,68%	18,10%	2,26%	\$ 250.078
0334	29-mar-16	01-abr-16	30-jun-16	91	20,54%	18,83%	2,35%	\$ 260.123
0811	28-jun-16	01-jul-16	31-jul-16	31	21,34%	19,50%	2,44%	\$ 91.776
0811	28-jun-16	01-ago-16	31-ago-16	31	21,34%	19,50%	2,44%	\$ 91.776
0811	28-jun-16	01-sep-16	30-sep-16	30	21,34%	19,50%	2,44%	\$ 88.816
1233	29-sep-16	01-oct-16	31-oct-16	31	21,99%	20,04%	2,51%	\$ 94.332
1233	29-sep-16	01-nov-16	29-nov-16	29	21,99%	20,04%	2,51%	\$ 88.246
1233	29-sep-16	30-nov-16	30-nov-16	1	21,99%	20,04%	2,51%	\$ 3.043
1233	29-sep-16	01-dic-16	31-dic-16	31	21,99%	20,04%	2,51%	\$ 94.332
1612	26-dic-16	01-ene-17	31-ene-17	31	22,34%	20,33%	2,54%	\$ 95.704
1612	26-dic-16	01-feb-17	28-feb-17	28	22,34%	20,33%	2,54%	\$ 86.442
1612	26-dic-16	01-mar-17	31-mar-17	31	22,34%	20,33%	2,54%	\$ 95.704
0488	28-mar-17	01-abr-17	30-abr-17	30	22,33%	20,33%	2,54%	\$ 92.578
0488	28-mar-17	01-may-17	31-may-17	31	22,33%	20,33%	2,54%	\$ 95.664
0488	28-mar-17	01-jun-17	30-jun-17	30	22,33%	20,33%	2,54%	\$ 92.578
0907	30-jun-17	01-jul-17	31-jul-17	31	21,98%	20,03%	2,50%	\$ 94.293
0907	30-jun-17	01-ago-17	31-ago-17	31	21,98%	20,03%	2,50%	\$ 94.293
1155	30-ago-17	01-sep-17	30-sep-17	30	21,48%	19,62%	2,45%	\$ 89.350
1298	29-sep-17	01-oct-17	31-oct-17	31	21,48%	19,62%	2,45%	\$ 92.328
1447	27-oct-17	01-nov-17	30-nov-17	30	20,96%	19,18%	2,40%	\$ 87.364
1619	29-nov-17	01-dic-17	31-dic-17	31	20,77%	19,02%	2,38%	\$ 89.525
1890	28-dic-17	01-ene-18	31-ene-18	31	20,69%	18,95%	2,37%	\$ 89.208
0131	31-ene-18	01-feb-18	28-feb-18	28	21,01%	19,22%	2,40%	\$ 81.718
0259	28-feb-18	01-mar-18	31-mar-18	31	20,68%	18,95%	2,37%	\$ 89.168
0398	28-mar-18	01-abr-18	30-abr-18	30	20,48%	18,78%	2,35%	\$ 85.525
0527	27-abr-18	01-may-18	31-may-18	31	20,44%	18,74%	2,34%	\$ 88.217
0687	30-may-18	01-jun-18	30-jun-18	30	20,28%	18,61%	2,33%	\$ 84.756
0820	28-jun-18	01-jul-18	31-jul-18	31	20,03%	18,40%	2,30%	\$ 86.587
0954	27-jul-18	01-ago-18	31-ago-18	31	19,94%	18,32%	2,29%	\$ 86.228
1112	31-ago-18	01-sep-18	30-sep-18	30	19,81%	18,21%	2,28%	\$ 82.945
1294	28-sep-18	01-oct-18	31-oct-18	31	19,63%	18,06%	2,26%	\$ 84.992
1521	31-oct-18	01-nov-18	30-nov-18	30	19,49%	17,94%	2,24%	\$ 81.709
1708	29-nov-18	01-dic-18	31-dic-18	31	19,40%	17,86%	2,23%	\$ 84.073
1872	27-dic-18	01-ene-19	31-ene-19	31	19,16%	17,66%	2,21%	\$ 83.111
0111	31-ene-19	01-feb-19	28-feb-19	28	19,70%	18,12%	2,26%	\$ 77.019
0263	28-feb-19	01-mar-19	31-mar-19	31	19,37%	17,84%	2,23%	\$ 83.952
0389	29-mar-19	01-abr-19	30-abr-19	30	19,32%	17,79%	2,22%	\$ 81.051
0574	30-abr-19	01-may-19	31-may-19	31	19,34%	17,81%	2,23%	\$ 83.832
0697	30-may-19	01-jun-19	30-jun-19	30	19,30%	17,78%	2,22%	\$ 80.973
0829	28-jun-19	01-jul-19	31-jul-19	31	19,28%	17,76%	2,22%	\$ 83.592
1018	31-jul-19	01-ago-19	31-ago-19	31	19,32%	17,79%	2,22%	\$ 83.752
1145	30-ago-19	01-sep-19	30-sep-19	30	19,32%	17,79%	2,22%	\$ 81.051
1293	30-sep-19	01-oct-19	31-oct-19	31	19,10%	17,61%	2,20%	\$ 82.871
1474	30-oct-19	01-nov-19	30-nov-19	30	19,03%	17,55%	2,19%	\$ 79.926
1603	29-nov-19	01-dic-19	31-dic-19	31	18,91%	17,45%	2,18%	\$ 82.109
1768	27-dic-19	01-ene-20	31-ene-20	31	18,77%	17,33%	2,17%	\$ 81.546
0094	30-ene-20	01-feb-20	29-feb-20	29	19,06%	17,57%	2,20%	\$ 77.374
0205	27-feb-20	01-mar-20	31-mar-20	31	18,95%	17,48%	2,18%	\$ 82.269
0351	27-mar-20	01-abr-20	30-abr-20	30	18,69%	17,26%	2,16%	\$ 78.604
0437	30-abr-20	01-may-20	31-may-20	31	18,19%	16,83%	2,10%	\$ 79.209

0505	29-may-20	01-jun-20	30-jun-20	30	18,12%	16,77%	2,10%	\$	76.380
0605	30-jun-20	01-jul-20	31-jul-20	31	18,12%	16,77%	2,10%	\$	78.926
0685	31-jul-20	01-ago-20	31-ago-20	31	18,29%	16,92%	2,11%	\$	79.613
0769	28-ago-20	01-sep-20	30-sep-20	30	18,35%	16,97%	2,12%	\$	77.279
0869	30-sep-20	01-oct-20	31-oct-20	31	18,09%	16,74%	2,09%	\$	78.805
0947	29-oct-20	01-nov-20	30-nov-20	30	17,84%	16,53%	2,07%	\$	75.284
1034	26-nov-20	01-dic-20	31-dic-20	31	17,46%	16,20%	2,03%	\$	76.253
1215	30-dic-20	01-ene-21	31-ene-21	31	17,32%	16,08%	2,01%	\$	75.684
0064	29-ene-21	01-feb-21	28-feb-21	28	17,54%	16,27%	2,03%	\$	69.167
0161	26-feb-21	01-mar-21	31-mar-21	31	17,41%	16,16%	2,02%	\$	76.050
0305	31-mar-21	01-abr-21	30-abr-21	30	17,31%	16,07%	2,01%	\$	73.203
0407	30-abr-21	01-may-21	31-may-21	31	17,22%	15,99%	2,00%	\$	75.277
0509	28-may-21	01-jun-21	30-jun-21	30	17,21%	15,99%	2,00%	\$	72.810
0622	30-jun-21	01-jul-21	31-jul-21	31	17,18%	15,96%	1,99%	\$	75.115
0804	30-jul-21	01-ago-21	31-ago-21	31	17,24%	16,01%	2,00%	\$	75.359
0931	30-ago-21	01-sep-21	30-sep-21	30	17,19%	15,97%	2,00%	\$	72.731
1095	30-sep-21	01-oct-21	31-oct-21	31	17,08%	15,87%	1,98%	\$	74.707
1259	29-oct-21	01-nov-21	09-nov-21	9	17,27%	16,04%	2,00%	\$	21.914
SUB TOTAL INTERESES AL 08 DE NOVIEMBRE DE 2021								\$	9.900.598

DAÑOS Y PERJUICIOS CORRESPONDIENTE A 15 DE FEBRERO DE 2012						CAPITAL	\$ 3.643.848,00	
RESOLUCION	FECHA RESOLUCION	PERIODO		DIAS	BANCARIO CORRIENTE	INTERES NOMINAL	INTERES MORA	INTERESES MORA VALOR
		DESDE	HASTA					
2336	28-dic-11	16-feb-12	29-feb-12	14	19,92%	18,30%	2,29%	\$ 38.906
2336	28-dic-11	01-mar-12	31-mar-12	31	19,92%	18,30%	2,29%	\$ 86.149
0465	30-mar-12	01-abr-12	30-abr-12	30	20,52%	18,81%	2,35%	\$ 85.678
0465	30-mar-12	01-may-12	31-may-12	31	20,52%	18,81%	2,35%	\$ 88.534
0465	30-mar-12	01-jun-12	30-jun-12	30	20,52%	18,81%	2,35%	\$ 85.678
0984	29-jun-12	01-jul-12	31-jul-12	31	20,86%	19,10%	2,39%	\$ 89.881
0984	29-jun-12	01-ago-12	31-ago-12	31	20,86%	19,10%	2,39%	\$ 89.881
0984	29-jun-12	01-sep-12	30-sep-12	30	20,86%	19,10%	2,39%	\$ 86.981
1528	28-sep-12	01-oct-12	31-oct-12	31	20,89%	19,12%	2,39%	\$ 90.000
1528	28-sep-12	01-nov-12	30-nov-12	30	20,89%	19,12%	2,39%	\$ 87.096
1528	28-sep-12	01-dic-12	31-dic-12	31	20,89%	19,12%	2,39%	\$ 90.000
2200	28-dic-12	01-ene-13	31-mar-13	90	20,75%	19,00%	2,38%	\$ 259.681
0605	27-mar-13	01-abr-13	30-jun-13	91	20,83%	19,07%	2,38%	\$ 263.495
1192	28-jun-13	01-jul-13	30-sep-13	92	20,34%	18,66%	2,33%	\$ 260.626
1779	30-sep-13	01-oct-13	31-dic-13	92	19,85%	18,24%	2,28%	\$ 254.839
2372	30-dic-13	01-ene-14	31-mar-14	90	19,65%	18,07%	2,26%	\$ 246.982
0503	31-mar-14	01-abr-14	30-jun-14	91	19,63%	18,06%	2,26%	\$ 249.492
1041	27-jun-14	01-jul-14	30-sep-14	92	19,33%	17,80%	2,23%	\$ 248.674
1707	30-sep-14	01-oct-14	31-dic-14	92	19,17%	17,67%	2,21%	\$ 246.772
2359	30-dic-14	01-ene-15	31-mar-15	90	19,21%	17,70%	2,21%	\$ 241.873
0369	30-mar-15	01-abr-15	30-jun-15	91	19,37%	17,84%	2,23%	\$ 246.441
0913	30-jun-15	01-jul-15	30-sep-15	92	19,26%	17,74%	2,22%	\$ 247.842
1341	29-sep-15	01-oct-15	31-dic-15	92	19,33%	17,80%	2,23%	\$ 248.674
1788	28-dic-15	01-ene-16	31-mar-16	91	19,68%	18,10%	2,26%	\$ 250.078
0334	29-mar-16	01-abr-16	30-jun-16	91	20,54%	18,83%	2,35%	\$ 260.123
0811	28-jun-16	01-jul-16	31-jul-16	31	21,34%	19,50%	2,44%	\$ 91.776
0811	28-jun-16	01-ago-16	31-ago-16	31	21,34%	19,50%	2,44%	\$ 91.776
0811	28-jun-16	01-sep-16	30-sep-16	30	21,34%	19,50%	2,44%	\$ 88.816
1233	29-sep-16	01-oct-16	31-oct-16	31	21,99%	20,04%	2,51%	\$ 94.332
1233	29-sep-16	01-nov-16	29-nov-16	29	21,99%	20,04%	2,51%	\$ 88.246
1233	29-sep-16	30-nov-16	30-nov-16	1	21,99%	20,04%	2,51%	\$ 3.043
1233	29-sep-16	01-dic-16	31-dic-16	31	21,99%	20,04%	2,51%	\$ 94.332
1612	26-dic-16	01-ene-17	31-ene-17	31	22,34%	20,33%	2,54%	\$ 95.704
1612	26-dic-16	01-feb-17	28-feb-17	28	22,34%	20,33%	2,54%	\$ 86.442
1612	26-dic-16	01-mar-17	31-mar-17	31	22,34%	20,33%	2,54%	\$ 95.704
0488	28-mar-17	01-abr-17	30-abr-17	30	22,33%	20,33%	2,54%	\$ 92.578
0488	28-mar-17	01-may-17	31-may-17	31	22,33%	20,33%	2,54%	\$ 95.664
0488	28-mar-17	01-jun-17	30-jun-17	30	22,33%	20,33%	2,54%	\$ 92.578
0907	30-jun-17	01-jul-17	31-jul-17	31	21,98%	20,03%	2,50%	\$ 94.293
0907	30-jun-17	01-ago-17	31-ago-17	31	21,98%	20,03%	2,50%	\$ 94.293
1155	30-ago-17	01-sep-17	30-sep-17	30	21,48%	19,62%	2,45%	\$ 89.350
1298	29-sep-17	01-oct-17	31-oct-17	31	21,48%	19,62%	2,45%	\$ 92.328
1447	27-oct-17	01-nov-17	30-nov-17	30	20,96%	19,18%	2,40%	\$ 87.364
1619	29-nov-17	01-dic-17	31-dic-17	31	20,77%	19,02%	2,38%	\$ 89.525
1890	28-dic-17	01-ene-18	31-ene-18	31	20,69%	18,95%	2,37%	\$ 89.208
0131	31-ene-18	01-feb-18	28-feb-18	28	21,01%	19,22%	2,40%	\$ 81.718
0259	28-feb-18	01-mar-18	31-mar-18	31	20,68%	18,95%	2,37%	\$ 89.168
0398	28-mar-18	01-abr-18	30-abr-18	30	20,48%	18,78%	2,35%	\$ 85.525
0527	27-abr-18	01-may-18	31-may-18	31	20,44%	18,74%	2,34%	\$ 88.217
0687	30-may-18	01-jun-18	30-jun-18	30	20,28%	18,61%	2,33%	\$ 84.756
0820	28-jun-18	01-jul-18	31-jul-18	31	20,03%	18,40%	2,30%	\$ 86.587
0954	27-jul-18	01-ago-18	31-ago-18	31	19,94%	18,32%	2,29%	\$ 86.228
1112	31-ago-18	01-sep-18	30-sep-18	30	19,81%	18,21%	2,28%	\$ 82.945
1294	28-sep-18	01-oct-18	31-oct-18	31	19,63%	18,06%	2,26%	\$ 84.992
1521	31-oct-18	01-nov-18	30-nov-18	30	19,49%	17,94%	2,24%	\$ 81.709
1708	29-nov-18	01-dic-18	31-dic-18	31	19,40%	17,86%	2,23%	\$ 84.073
1872	27-dic-18	01-ene-19	31-ene-19	31	19,16%	17,66%	2,21%	\$ 83.111
0111	31-ene-19	01-feb-19	28-feb-19	28	19,70%	18,12%	2,26%	\$ 77.019
0263	28-feb-19	01-mar-19	31-mar-19	31	19,37%	17,84%	2,23%	\$ 83.952
0389	29-mar-19	01-abr-19	30-abr-19	30	19,32%	17,79%	2,22%	\$ 81.051
0574	30-abr-19	01-may-19	31-may-19	31	19,34%	17,81%	2,23%	\$ 83.832
0697	30-may-19	01-jun-19	30-jun-19	30	19,30%	17,78%	2,22%	\$ 80.973
0829	28-jun-19	01-jul-19	31-jul-19	31	19,28%	17,76%	2,22%	\$ 83.592
1018	31-jul-19	01-ago-19	31-ago-19	31	19,32%	17,79%	2,22%	\$ 83.752
1145	30-ago-19	01-sep-19	30-sep-19	30	19,32%	17,79%	2,22%	\$ 81.051

1293	30-sep-19	01-oct-19	31-oct-19	31	19,10%	17,61%	2,20%	\$	82.871
1474	30-oct-19	01-nov-19	30-nov-19	30	19,03%	17,55%	2,19%	\$	79.926
1603	29-nov-19	01-dic-19	31-dic-19	31	18,91%	17,45%	2,18%	\$	82.109
1768	27-dic-19	01-ene-20	31-ene-20	31	18,77%	17,33%	2,17%	\$	81.546
0094	30-ene-20	01-feb-20	29-feb-20	29	19,06%	17,57%	2,20%	\$	77.374
0205	27-feb-20	01-mar-20	31-mar-20	31	18,95%	17,48%	2,18%	\$	82.269
0351	27-mar-20	01-abr-20	30-abr-20	30	18,69%	17,26%	2,16%	\$	78.604
0437	30-abr-20	01-may-20	31-may-20	31	18,19%	16,83%	2,10%	\$	79.209
0505	29-may-20	01-jun-20	30-jun-20	30	18,12%	16,77%	2,10%	\$	76.380
0605	30-jun-20	01-jul-20	31-jul-20	31	18,12%	16,77%	2,10%	\$	78.926
0685	31-jul-20	01-ago-20	31-ago-20	31	18,29%	16,92%	2,11%	\$	79.613
0769	28-ago-20	01-sep-20	30-sep-20	30	18,35%	16,97%	2,12%	\$	77.279
0869	30-sep-20	01-oct-20	31-oct-20	31	18,09%	16,74%	2,09%	\$	78.805
0947	29-oct-20	01-nov-20	30-nov-20	30	17,84%	16,53%	2,07%	\$	75.284
1034	26-nov-20	01-dic-20	31-dic-20	31	17,46%	16,20%	2,03%	\$	76.253
1215	30-dic-20	01-ene-21	31-ene-21	31	17,32%	16,08%	2,01%	\$	75.684
0064	29-ene-21	01-feb-21	28-feb-21	28	17,54%	16,27%	2,03%	\$	69.167
0161	26-feb-21	01-mar-21	31-mar-21	31	17,41%	16,16%	2,02%	\$	76.050
0305	31-mar-21	01-abr-21	30-abr-21	30	17,31%	16,07%	2,01%	\$	73.203
0407	30-abr-21	01-may-21	31-may-21	31	17,22%	15,99%	2,00%	\$	75.277
0509	28-may-21	01-jun-21	30-jun-21	30	17,21%	15,99%	2,00%	\$	72.810
0622	30-jun-21	01-jul-21	31-jul-21	31	17,18%	15,96%	1,99%	\$	75.115
0804	30-jul-21	01-ago-21	31-ago-21	31	17,24%	16,01%	2,00%	\$	75.359
0931	30-ago-21	01-sep-21	30-sep-21	30	17,19%	15,97%	2,00%	\$	72.731
1095	30-sep-21	01-oct-21	31-oct-21	31	17,08%	15,87%	1,98%	\$	74.707
1259	29-oct-21	01-nov-21	09-nov-21	9	17,27%	16,04%	2,00%	\$	21.914
SUB TOTAL INTERESES AL 08 DE NOVIEMBRE DE 2021								\$	9.814.450

DAÑOS Y PERJUICIOS CORRESPONDIENTE A 15 DE MARZO DE 2012						CAPITAL	\$ 3.643.848,00	
RESOLUCION	FECHA RESOLUCION	PERIODO		DIAS	BANCARIO CORRIENTE	INTERES NOMINAL	INTERES MORA	INTERESES MORA VALOR
		DESDE	HASTA					
2336	28-dic-11	16-mar-12	31-mar-12	16	19,92%	18,30%	2,29%	\$ 44.464
0465	30-mar-12	01-abr-12	30-abr-12	30	20,52%	18,81%	2,35%	\$ 85.678
0465	30-mar-12	01-may-12	31-may-12	31	20,52%	18,81%	2,35%	\$ 88.534
0465	30-mar-12	01-jun-12	30-jun-12	30	20,52%	18,81%	2,35%	\$ 85.678
0984	29-jun-12	01-jul-12	31-jul-12	31	20,86%	19,10%	2,39%	\$ 89.881
0984	29-jun-12	01-ago-12	31-ago-12	31	20,86%	19,10%	2,39%	\$ 89.881
0984	29-jun-12	01-sep-12	30-sep-12	30	20,86%	19,10%	2,39%	\$ 86.981
1528	28-sep-12	01-oct-12	31-oct-12	31	20,89%	19,12%	2,39%	\$ 90.000
1528	28-sep-12	01-nov-12	30-nov-12	30	20,89%	19,12%	2,39%	\$ 87.096
1528	28-sep-12	01-dic-12	31-dic-12	31	20,89%	19,12%	2,39%	\$ 90.000
2200	28-dic-12	01-ene-13	31-mar-13	90	20,75%	19,00%	2,38%	\$ 259.681
0605	27-mar-13	01-abr-13	30-jun-13	91	20,83%	19,07%	2,38%	\$ 263.495
1192	28-jun-13	01-jul-13	30-sep-13	92	20,34%	18,66%	2,33%	\$ 260.626
1779	30-sep-13	01-oct-13	31-dic-13	92	19,85%	18,24%	2,28%	\$ 254.839
2372	30-dic-13	01-ene-14	31-mar-14	90	19,65%	18,07%	2,26%	\$ 246.982
0503	31-mar-14	01-abr-14	30-jun-14	91	19,63%	18,06%	2,26%	\$ 249.492
1041	27-jun-14	01-jul-14	30-sep-14	92	19,33%	17,80%	2,23%	\$ 248.674
1707	30-sep-14	01-oct-14	31-dic-14	92	19,17%	17,67%	2,21%	\$ 246.772
2359	30-dic-14	01-ene-15	31-mar-15	90	19,21%	17,70%	2,21%	\$ 241.873
0369	30-mar-15	01-abr-15	30-jun-15	91	19,37%	17,84%	2,23%	\$ 246.441
0913	30-jun-15	01-jul-15	30-sep-15	92	19,26%	17,74%	2,22%	\$ 247.842
1341	29-sep-15	01-oct-15	31-dic-15	92	19,33%	17,80%	2,23%	\$ 248.674
1788	28-dic-15	01-ene-16	31-mar-16	91	19,68%	18,10%	2,26%	\$ 250.078
0334	29-mar-16	01-abr-16	30-jun-16	91	20,54%	18,83%	2,35%	\$ 260.123
0811	28-jun-16	01-jul-16	31-jul-16	31	21,34%	19,50%	2,44%	\$ 91.776
0811	28-jun-16	01-ago-16	31-ago-16	31	21,34%	19,50%	2,44%	\$ 91.776
0811	28-jun-16	01-sep-16	30-sep-16	30	21,34%	19,50%	2,44%	\$ 88.816
1233	29-sep-16	01-oct-16	31-oct-16	31	21,99%	20,04%	2,51%	\$ 94.332
1233	29-sep-16	01-nov-16	29-nov-16	29	21,99%	20,04%	2,51%	\$ 88.246
1233	29-sep-16	30-nov-16	30-nov-16	1	21,99%	20,04%	2,51%	\$ 3.043
1233	29-sep-16	01-dic-16	31-dic-16	31	21,99%	20,04%	2,51%	\$ 94.332
1612	26-dic-16	01-ene-17	31-ene-17	31	22,34%	20,33%	2,54%	\$ 95.704
1612	26-dic-16	01-feb-17	28-feb-17	28	22,34%	20,33%	2,54%	\$ 86.442
1612	26-dic-16	01-mar-17	31-mar-17	31	22,34%	20,33%	2,54%	\$ 95.704
0488	28-mar-17	01-abr-17	30-abr-17	30	22,33%	20,33%	2,54%	\$ 92.578
0488	28-mar-17	01-may-17	31-may-17	31	22,33%	20,33%	2,54%	\$ 95.664
0488	28-mar-17	01-jun-17	30-jun-17	30	22,33%	20,33%	2,54%	\$ 92.578
0907	30-jun-17	01-jul-17	31-jul-17	31	21,98%	20,03%	2,50%	\$ 94.293
0907	30-jun-17	01-ago-17	31-ago-17	31	21,98%	20,03%	2,50%	\$ 94.293
1155	30-ago-17	01-sep-17	30-sep-17	30	21,48%	19,62%	2,45%	\$ 89.350
1298	29-sep-17	01-oct-17	31-oct-17	31	21,48%	19,62%	2,45%	\$ 92.328
1447	27-oct-17	01-nov-17	30-nov-17	30	20,96%	19,18%	2,40%	\$ 87.364
1619	29-nov-17	01-dic-17	31-dic-17	31	20,77%	19,02%	2,38%	\$ 89.525
1890	28-dic-17	01-ene-18	31-ene-18	31	20,69%	18,95%	2,37%	\$ 89.208
0131	31-ene-18	01-feb-18	28-feb-18	28	21,01%	19,22%	2,40%	\$ 81.718
0259	28-feb-18	01-mar-18	31-mar-18	31	20,68%	18,95%	2,37%	\$ 89.168
0398	28-mar-18	01-abr-18	30-abr-18	30	20,48%	18,78%	2,35%	\$ 85.525
0527	27-abr-18	01-may-18	31-may-18	31	20,44%	18,74%	2,34%	\$ 88.217
0687	30-may-18	01-jun-18	30-jun-18	30	20,28%	18,61%	2,33%	\$ 84.756
0820	28-jun-18	01-jul-18	31-jul-18	31	20,03%	18,40%	2,30%	\$ 86.587
0954	27-jul-18	01-ago-18	31-ago-18	31	19,94%	18,32%	2,29%	\$ 86.228
1112	31-ago-18	01-sep-18	30-sep-18	30	19,81%	18,21%	2,28%	\$ 82.945
1294	28-sep-18	01-oct-18	31-oct-18	31	19,63%	18,06%	2,26%	\$ 84.992
1521	31-oct-18	01-nov-18	30-nov-18	30	19,49%	17,94%	2,24%	\$ 81.709
1708	29-nov-18	01-dic-18	31-dic-18	31	19,40%	17,86%	2,23%	\$ 84.073
1872	27-dic-18	01-ene-19	31-ene-19	31	19,16%	17,66%	2,21%	\$ 83.111
0111	31-ene-19	01-feb-19	28-feb-19	28	19,70%	18,12%	2,26%	\$ 77.019

0263	28-feb-19	01-mar-19	31-mar-19	31	19,37%	17,84%	2,23%	\$	83.952
0389	29-mar-19	01-abr-19	30-abr-19	30	19,32%	17,79%	2,22%	\$	81.051
0574	30-abr-19	01-may-19	31-may-19	31	19,34%	17,81%	2,23%	\$	83.832
0697	30-may-19	01-jun-19	30-jun-19	30	19,30%	17,78%	2,22%	\$	80.973
0829	28-jun-19	01-jul-19	31-jul-19	31	19,28%	17,76%	2,22%	\$	83.592
1018	31-jul-19	01-ago-19	31-ago-19	31	19,32%	17,79%	2,22%	\$	83.752
1145	30-ago-19	01-sep-19	30-sep-19	30	19,32%	17,79%	2,22%	\$	81.051
1293	30-sep-19	01-oct-19	31-oct-19	31	19,10%	17,61%	2,20%	\$	82.871
1474	30-oct-19	01-nov-19	30-nov-19	30	19,03%	17,55%	2,19%	\$	79.926
1603	29-nov-19	01-dic-19	31-dic-19	31	18,91%	17,45%	2,18%	\$	82.109
1768	27-dic-19	01-ene-20	31-ene-20	31	18,77%	17,33%	2,17%	\$	81.546
0094	30-ene-20	01-feb-20	29-feb-20	29	19,06%	17,57%	2,20%	\$	77.374
0205	27-feb-20	01-mar-20	31-mar-20	31	18,95%	17,48%	2,18%	\$	82.269
0351	27-mar-20	01-abr-20	30-abr-20	30	18,69%	17,26%	2,16%	\$	78.604
0437	30-abr-20	01-may-20	31-may-20	31	18,19%	16,83%	2,10%	\$	79.209
0505	29-may-20	01-jun-20	30-jun-20	30	18,12%	16,77%	2,10%	\$	76.380
0605	30-jun-20	01-jul-20	31-jul-20	31	18,12%	16,77%	2,10%	\$	78.926
0685	31-jul-20	01-ago-20	31-ago-20	31	18,29%	16,92%	2,11%	\$	79.613
0769	28-ago-20	01-sep-20	30-sep-20	30	18,35%	16,97%	2,12%	\$	77.279
0869	30-sep-20	01-oct-20	31-oct-20	31	18,09%	16,74%	2,09%	\$	78.805
0947	29-oct-20	01-nov-20	30-nov-20	30	17,84%	16,53%	2,07%	\$	75.284
1034	26-nov-20	01-dic-20	31-dic-20	31	17,46%	16,20%	2,03%	\$	76.253
1215	30-dic-20	01-ene-21	31-ene-21	31	17,32%	16,08%	2,01%	\$	75.684
0064	29-ene-21	01-feb-21	28-feb-21	28	17,54%	16,27%	2,03%	\$	69.167
0161	26-feb-21	01-mar-21	31-mar-21	31	17,41%	16,16%	2,02%	\$	76.050
0305	31-mar-21	01-abr-21	30-abr-21	30	17,31%	16,07%	2,01%	\$	73.203
0407	30-abr-21	01-may-21	31-may-21	31	17,22%	15,99%	2,00%	\$	75.277
0509	28-may-21	01-jun-21	30-jun-21	30	17,21%	15,99%	2,00%	\$	72.810
0622	30-jun-21	01-jul-21	31-jul-21	31	17,18%	15,96%	1,99%	\$	75.115
0804	30-jul-21	01-ago-21	31-ago-21	31	17,24%	16,01%	2,00%	\$	75.359
0931	30-ago-21	01-sep-21	30-sep-21	30	17,19%	15,97%	2,00%	\$	72.731
1095	30-sep-21	01-oct-21	31-oct-21	31	17,08%	15,87%	1,98%	\$	74.707
1259	29-oct-21	01-nov-21	09-nov-21	9	17,27%	16,04%	2,00%	\$	21.914
SUB TOTAL INTERESES AL 08 DE NOVIEMBRE DE 2021								\$	9.733.859

DAÑOS Y PERJUICIOS CORRESPONDIENTE A 15 DE ABRIL DE 2012						CAPITAL	\$ 3.643.848,00	
RESOLUCION	FECHA RESOLUCION	PERIODO		DIAS	BANCARIO CORRIENTE	INTERES NOMINAL	INTERES MORA	INTERESES MORA VALOR
		DESDE	HASTA					
0465	30-mar-12	16-abr-12	30-abr-12	15	20,52%	18,81%	2,35%	\$ 42.839
0465	30-mar-12	01-may-12	31-may-12	31	20,52%	18,81%	2,35%	\$ 88.534
0465	30-mar-12	01-jun-12	30-jun-12	30	20,52%	18,81%	2,35%	\$ 85.678
0984	29-jun-12	01-jul-12	31-jul-12	31	20,86%	19,10%	2,39%	\$ 89.881
0984	29-jun-12	01-ago-12	31-ago-12	31	20,86%	19,10%	2,39%	\$ 89.881
0984	29-jun-12	01-sep-12	30-sep-12	30	20,86%	19,10%	2,39%	\$ 86.981
1528	28-sep-12	01-oct-12	31-oct-12	31	20,89%	19,12%	2,39%	\$ 90.000
1528	28-sep-12	01-nov-12	30-nov-12	30	20,89%	19,12%	2,39%	\$ 87.096
1528	28-sep-12	01-dic-12	31-dic-12	31	20,89%	19,12%	2,39%	\$ 90.000
2200	28-dic-12	01-ene-13	31-mar-13	90	20,75%	19,00%	2,38%	\$ 259.681
0605	27-mar-13	01-abr-13	30-jun-13	91	20,83%	19,07%	2,38%	\$ 263.495
1192	28-jun-13	01-jul-13	30-sep-13	92	20,34%	18,66%	2,33%	\$ 260.626
1779	30-sep-13	01-oct-13	31-dic-13	92	19,85%	18,24%	2,28%	\$ 254.839
2372	30-dic-13	01-ene-14	31-mar-14	90	19,65%	18,07%	2,26%	\$ 246.982
0503	31-mar-14	01-abr-14	30-jun-14	91	19,63%	18,06%	2,26%	\$ 249.492
1041	27-jun-14	01-jul-14	30-sep-14	92	19,33%	17,80%	2,23%	\$ 248.674
1707	30-sep-14	01-oct-14	31-dic-14	92	19,17%	17,67%	2,21%	\$ 246.772
2359	30-dic-14	01-ene-15	31-mar-15	90	19,21%	17,70%	2,21%	\$ 241.873
0369	30-mar-15	01-abr-15	30-jun-15	91	19,37%	17,84%	2,23%	\$ 246.441
0913	30-jun-15	01-jul-15	30-sep-15	92	19,26%	17,74%	2,22%	\$ 247.842
1341	29-sep-15	01-oct-15	31-dic-15	92	19,33%	17,80%	2,23%	\$ 248.674
1788	28-dic-15	01-ene-16	31-mar-16	91	19,68%	18,10%	2,26%	\$ 250.078
0334	29-mar-16	01-abr-16	30-jun-16	91	20,54%	18,83%	2,35%	\$ 260.123
0811	28-jun-16	01-jul-16	31-jul-16	31	21,34%	19,50%	2,44%	\$ 91.776
0811	28-jun-16	01-ago-16	31-ago-16	31	21,34%	19,50%	2,44%	\$ 91.776
0811	28-jun-16	01-sep-16	30-sep-16	30	21,34%	19,50%	2,44%	\$ 88.816
1233	29-sep-16	01-oct-16	31-oct-16	31	21,99%	20,04%	2,51%	\$ 94.332
1233	29-sep-16	01-nov-16	29-nov-16	29	21,99%	20,04%	2,51%	\$ 88.246
1233	29-sep-16	30-nov-16	30-nov-16	1	21,99%	20,04%	2,51%	\$ 3.043
1233	29-sep-16	01-dic-16	31-dic-16	31	21,99%	20,04%	2,51%	\$ 94.332
1612	26-dic-16	01-ene-17	31-ene-17	31	22,34%	20,33%	2,54%	\$ 95.704
1612	26-dic-16	01-feb-17	28-feb-17	28	22,34%	20,33%	2,54%	\$ 86.442
1612	26-dic-16	01-mar-17	31-mar-17	31	22,34%	20,33%	2,54%	\$ 95.704
0488	28-mar-17	01-abr-17	30-abr-17	30	22,33%	20,33%	2,54%	\$ 92.578
0488	28-mar-17	01-may-17	31-may-17	31	22,33%	20,33%	2,54%	\$ 95.664
0488	28-mar-17	01-jun-17	30-jun-17	30	22,33%	20,33%	2,54%	\$ 92.578
0907	30-jun-17	01-jul-17	31-jul-17	31	21,98%	20,03%	2,50%	\$ 94.293
0907	30-jun-17	01-ago-17	31-ago-17	31	21,98%	20,03%	2,50%	\$ 94.293
1155	30-ago-17	01-sep-17	30-sep-17	30	21,48%	19,62%	2,45%	\$ 89.350
1298	29-sep-17	01-oct-17	31-oct-17	31	21,48%	19,62%	2,45%	\$ 92.328
1447	27-oct-17	01-nov-17	30-nov-17	30	20,96%	19,18%	2,40%	\$ 87.364
1619	29-nov-17	01-dic-17	31-dic-17	31	20,77%	19,02%	2,38%	\$ 89.525
1890	28-dic-17	01-ene-18	31-ene-18	31	20,69%	18,95%	2,37%	\$ 89.208
0131	31-ene-18	01-feb-18	28-feb-18	28	21,01%	19,22%	2,40%	\$ 81.718
0259	28-feb-18	01-mar-18	31-mar-18	31	20,68%	18,95%	2,37%	\$ 89.168
0398	28-mar-18	01-abr-18	30-abr-18	30	20,48%	18,78%	2,35%	\$ 85.525
0527	27-abr-18	01-may-18	31-may-18	31	20,44%	18,74%	2,34%	\$ 88.217
0687	30-may-18	01-jun-18	30-jun-18	30	20,28%	18,61%	2,33%	\$ 84.756
0820	28-jun-18	01-jul-18	31-jul-18	31	20,03%	18,40%	2,30%	\$ 86.587
0954	27-jul-18	01-ago-18	31-ago-18	31	19,94%	18,32%	2,29%	\$ 86.228
1112	31-ago-18	01-sep-18	30-sep-18	30	19,81%	18,21%	2,28%	\$ 82.945

1294	28-sep-18	01-oct-18	31-oct-18	31	19,63%	18,06%	2,26%	\$	84.992
1521	31-oct-18	01-nov-18	30-nov-18	30	19,49%	17,94%	2,24%	\$	81.709
1708	29-nov-18	01-dic-18	31-dic-18	31	19,40%	17,86%	2,23%	\$	84.073
1872	27-dic-18	01-ene-19	31-ene-19	31	19,16%	17,66%	2,21%	\$	83.111
0111	31-ene-19	01-feb-19	28-feb-19	28	19,70%	18,12%	2,26%	\$	77.019
0263	28-feb-19	01-mar-19	31-mar-19	31	19,37%	17,84%	2,23%	\$	83.952
0389	29-mar-19	01-abr-19	30-abr-19	30	19,32%	17,79%	2,22%	\$	81.051
0574	30-abr-19	01-may-19	31-may-19	31	19,34%	17,81%	2,23%	\$	83.832
0697	30-may-19	01-jun-19	30-jun-19	30	19,30%	17,78%	2,22%	\$	80.973
0829	28-jun-19	01-jul-19	31-jul-19	31	19,28%	17,76%	2,22%	\$	83.592
1018	31-jul-19	01-ago-19	31-ago-19	31	19,32%	17,79%	2,22%	\$	83.752
1145	30-ago-19	01-sep-19	30-sep-19	30	19,32%	17,79%	2,22%	\$	81.051
1293	30-sep-19	01-oct-19	31-oct-19	31	19,10%	17,61%	2,20%	\$	82.871
1474	30-oct-19	01-nov-19	30-nov-19	30	19,03%	17,55%	2,19%	\$	79.926
1603	29-nov-19	01-dic-19	31-dic-19	31	18,91%	17,45%	2,18%	\$	82.109
1768	27-dic-19	01-ene-20	31-ene-20	31	18,77%	17,33%	2,17%	\$	81.546
0094	30-ene-20	01-feb-20	29-feb-20	29	19,06%	17,57%	2,20%	\$	77.374
0205	27-feb-20	01-mar-20	31-mar-20	31	18,95%	17,48%	2,18%	\$	82.269
0351	27-mar-20	01-abr-20	30-abr-20	30	18,69%	17,26%	2,16%	\$	78.604
0437	30-abr-20	01-may-20	31-may-20	31	18,19%	16,83%	2,10%	\$	79.209
0505	29-may-20	01-jun-20	30-jun-20	30	18,12%	16,77%	2,10%	\$	76.380
0605	30-jun-20	01-jul-20	31-jul-20	31	18,12%	16,77%	2,10%	\$	78.926
0685	31-jul-20	01-ago-20	31-ago-20	31	18,29%	16,92%	2,11%	\$	79.613
0769	28-ago-20	01-sep-20	30-sep-20	30	18,35%	16,97%	2,12%	\$	77.279
0869	30-sep-20	01-oct-20	31-oct-20	31	18,09%	16,74%	2,09%	\$	78.805
0947	29-oct-20	01-nov-20	30-nov-20	30	17,84%	16,53%	2,07%	\$	75.284
1034	26-nov-20	01-dic-20	31-dic-20	31	17,46%	16,20%	2,03%	\$	76.253
1215	30-dic-20	01-ene-21	31-ene-21	31	17,32%	16,08%	2,01%	\$	75.684
0064	29-ene-21	01-feb-21	28-feb-21	28	17,54%	16,27%	2,03%	\$	69.167
0161	26-feb-21	01-mar-21	31-mar-21	31	17,41%	16,16%	2,02%	\$	76.050
0305	31-mar-21	01-abr-21	30-abr-21	30	17,31%	16,07%	2,01%	\$	73.203
0407	30-abr-21	01-may-21	31-may-21	31	17,22%	15,99%	2,00%	\$	75.277
0509	28-may-21	01-jun-21	30-jun-21	30	17,21%	15,99%	2,00%	\$	72.810
0622	30-jun-21	01-jul-21	31-jul-21	31	17,18%	15,96%	1,99%	\$	75.115
0804	30-jul-21	01-ago-21	31-ago-21	31	17,24%	16,01%	2,00%	\$	75.359
0931	30-ago-21	01-sep-21	30-sep-21	30	17,19%	15,97%	2,00%	\$	72.731
1095	30-sep-21	01-oct-21	31-oct-21	31	17,08%	15,87%	1,98%	\$	74.707
1259	29-oct-21	01-nov-21	09-nov-21	9	17,27%	16,04%	2,00%	\$	21.914
SUB TOTAL INTERESES AL 08 DE NOVIEMBRE DE 2021								\$	9.646.556

DAÑOS Y PERJUICIOS CORRESPONDIENTE A 15 DE MAYO DE 2012						CAPITAL	\$ 3.643.848,00	
RESOLUCION	FECHA RESOLUCION	PERIODO		DIAS	BANCARIO CORRIENTE	INTERES NOMINAL	INTERES MORA	INTERESES MORA VALOR
		DESDE	HASTA					
0465	30-mar-12	16-may-12	31-may-12	16	20,52%	18,81%	2,35%	\$ 45.695
0465	30-mar-12	01-jun-12	30-jun-12	30	20,52%	18,81%	2,35%	\$ 85.678
0984	29-jun-12	01-jul-12	31-jul-12	31	20,86%	19,10%	2,39%	\$ 89.881
0984	29-jun-12	01-ago-12	31-ago-12	31	20,86%	19,10%	2,39%	\$ 89.881
0984	29-jun-12	01-sep-12	30-sep-12	30	20,86%	19,10%	2,39%	\$ 86.981
1528	28-sep-12	01-oct-12	31-oct-12	31	20,89%	19,12%	2,39%	\$ 90.000
1528	28-sep-12	01-nov-12	30-nov-12	30	20,89%	19,12%	2,39%	\$ 87.096
1528	28-sep-12	01-dic-12	31-dic-12	31	20,89%	19,12%	2,39%	\$ 90.000
2200	28-dic-12	01-ene-13	31-mar-13	90	20,75%	19,00%	2,38%	\$ 259.681
0605	27-mar-13	01-abr-13	30-jun-13	91	20,83%	19,07%	2,38%	\$ 263.495
1192	28-jun-13	01-jul-13	30-sep-13	92	20,34%	18,66%	2,33%	\$ 260.626
1779	30-sep-13	01-oct-13	31-dic-13	92	19,85%	18,24%	2,28%	\$ 254.839
2372	30-dic-13	01-ene-14	31-mar-14	90	19,65%	18,07%	2,26%	\$ 246.982
0503	31-mar-14	01-abr-14	30-jun-14	91	19,63%	18,06%	2,26%	\$ 249.492
1041	27-jun-14	01-jul-14	30-sep-14	92	19,33%	17,80%	2,23%	\$ 248.674
1707	30-sep-14	01-oct-14	31-dic-14	92	19,17%	17,67%	2,21%	\$ 246.772
2359	30-dic-14	01-ene-15	31-mar-15	90	19,21%	17,70%	2,21%	\$ 241.873
0369	30-mar-15	01-abr-15	30-jun-15	91	19,37%	17,84%	2,23%	\$ 246.441
0913	30-jun-15	01-jul-15	30-sep-15	92	19,26%	17,74%	2,22%	\$ 247.842
1341	29-sep-15	01-oct-15	31-dic-15	92	19,33%	17,80%	2,23%	\$ 248.674
1788	28-dic-15	01-ene-16	31-mar-16	91	19,68%	18,10%	2,26%	\$ 250.078
0334	29-mar-16	01-abr-16	30-jun-16	91	20,54%	18,83%	2,35%	\$ 260.123
0811	28-jun-16	01-jul-16	31-jul-16	31	21,34%	19,50%	2,44%	\$ 91.776
0811	28-jun-16	01-ago-16	31-ago-16	31	21,34%	19,50%	2,44%	\$ 91.776
0811	28-jun-16	01-sep-16	30-sep-16	30	21,34%	19,50%	2,44%	\$ 88.816
1233	29-sep-16	01-oct-16	31-oct-16	31	21,99%	20,04%	2,51%	\$ 94.332
1233	29-sep-16	01-nov-16	29-nov-16	29	21,99%	20,04%	2,51%	\$ 88.246
1233	29-sep-16	30-nov-16	30-nov-16	1	21,99%	20,04%	2,51%	\$ 3.043
1233	29-sep-16	01-dic-16	31-dic-16	31	21,99%	20,04%	2,51%	\$ 94.332
1612	26-dic-16	01-ene-17	31-ene-17	31	22,34%	20,33%	2,54%	\$ 95.704
1612	26-dic-16	01-feb-17	28-feb-17	28	22,34%	20,33%	2,54%	\$ 86.442
1612	26-dic-16	01-mar-17	31-mar-17	31	22,34%	20,33%	2,54%	\$ 95.704
0488	28-mar-17	01-abr-17	30-abr-17	30	22,33%	20,33%	2,54%	\$ 92.578
0488	28-mar-17	01-may-17	31-may-17	31	22,33%	20,33%	2,54%	\$ 95.664
0488	28-mar-17	01-jun-17	30-jun-17	30	22,33%	20,33%	2,54%	\$ 92.578
0907	30-jun-17	01-jul-17	31-jul-17	31	21,98%	20,03%	2,50%	\$ 94.293
0907	30-jun-17	01-ago-17	31-ago-17	31	21,98%	20,03%	2,50%	\$ 94.293
1155	30-ago-17	01-sep-17	30-sep-17	30	21,48%	19,62%	2,45%	\$ 89.350
1298	29-sep-17	01-oct-17	31-oct-17	31	21,48%	19,62%	2,45%	\$ 92.328
1447	27-oct-17	01-nov-17	30-nov-17	30	20,96%	19,18%	2,40%	\$ 87.364
1619	29-nov-17	01-dic-17	31-dic-17	31	20,77%	19,02%	2,38%	\$ 89.525
1890	28-dic-17	01-ene-18	31-ene-18	31	20,69%	18,95%	2,37%	\$ 89.208
0131	31-ene-18	01-feb-18	28-feb-18	28	21,01%	19,22%	2,40%	\$ 81.718
0259	28-feb-18	01-mar-18	31-mar-18	31	20,68%	18,95%	2,37%	\$ 89.168
0398	28-mar-18	01-abr-18	30-abr-18	30	20,48%	18,78%	2,35%	\$ 85.525
0527	27-abr-18	01-may-18	31-may-18	31	20,44%	18,74%	2,34%	\$ 88.217

0687	30-may-18	01-jun-18	30-jun-18	30	20,28%	18,61%	2,33%	\$	84.756
0820	28-jun-18	01-jul-18	31-jul-18	31	20,03%	18,40%	2,30%	\$	86.587
0954	27-jul-18	01-ago-18	31-ago-18	31	19,94%	18,32%	2,29%	\$	86.228
1112	31-ago-18	01-sep-18	30-sep-18	30	19,81%	18,21%	2,28%	\$	82.945
1294	28-sep-18	01-oct-18	31-oct-18	31	19,63%	18,06%	2,26%	\$	84.992
1521	31-oct-18	01-nov-18	30-nov-18	30	19,49%	17,94%	2,24%	\$	81.709
1708	29-nov-18	01-dic-18	31-dic-18	31	19,40%	17,86%	2,23%	\$	84.073
1872	27-dic-18	01-ene-19	31-ene-19	31	19,16%	17,66%	2,21%	\$	83.111
0111	31-ene-19	01-feb-19	28-feb-19	28	19,70%	18,12%	2,26%	\$	77.019
0263	28-feb-19	01-mar-19	31-mar-19	31	19,37%	17,84%	2,23%	\$	83.952
0389	29-mar-19	01-abr-19	30-abr-19	30	19,32%	17,79%	2,22%	\$	81.051
0574	30-abr-19	01-may-19	31-may-19	31	19,34%	17,81%	2,23%	\$	83.832
0697	30-may-19	01-jun-19	30-jun-19	30	19,30%	17,78%	2,22%	\$	80.973
0829	28-jun-19	01-jul-19	31-jul-19	31	19,28%	17,76%	2,22%	\$	83.592
1018	31-jul-19	01-ago-19	31-ago-19	31	19,32%	17,79%	2,22%	\$	83.752
1145	30-ago-19	01-sep-19	30-sep-19	30	19,32%	17,79%	2,22%	\$	81.051
1293	30-sep-19	01-oct-19	31-oct-19	31	19,10%	17,61%	2,20%	\$	82.871
1474	30-oct-19	01-nov-19	30-nov-19	30	19,03%	17,55%	2,19%	\$	79.926
1603	29-nov-19	01-dic-19	31-dic-19	31	18,91%	17,45%	2,18%	\$	82.109
1768	27-dic-19	01-ene-20	31-ene-20	31	18,77%	17,33%	2,17%	\$	81.546
0094	30-ene-20	01-feb-20	29-feb-20	29	19,06%	17,57%	2,20%	\$	77.374
0205	27-feb-20	01-mar-20	31-mar-20	31	18,95%	17,48%	2,18%	\$	82.269
0351	27-mar-20	01-abr-20	30-abr-20	30	18,69%	17,26%	2,16%	\$	78.604
0437	30-abr-20	01-may-20	31-may-20	31	18,19%	16,83%	2,10%	\$	79.209
0505	29-may-20	01-jun-20	30-jun-20	30	18,12%	16,77%	2,10%	\$	76.380
0605	30-jun-20	01-jul-20	31-jul-20	31	18,12%	16,77%	2,10%	\$	78.926
0685	31-jul-20	01-ago-20	31-ago-20	31	18,29%	16,92%	2,11%	\$	79.613
0769	28-ago-20	01-sep-20	30-sep-20	30	18,35%	16,97%	2,12%	\$	77.279
0869	30-sep-20	01-oct-20	31-oct-20	31	18,09%	16,74%	2,09%	\$	78.805
0947	29-oct-20	01-nov-20	30-nov-20	30	17,84%	16,53%	2,07%	\$	75.284
1034	26-nov-20	01-dic-20	31-dic-20	31	17,46%	16,20%	2,03%	\$	76.253
1215	30-dic-20	01-ene-21	31-ene-21	31	17,32%	16,08%	2,01%	\$	75.684
0064	29-ene-21	01-feb-21	28-feb-21	28	17,54%	16,27%	2,03%	\$	69.167
0161	26-feb-21	01-mar-21	31-mar-21	31	17,41%	16,16%	2,02%	\$	76.050
0305	31-mar-21	01-abr-21	30-abr-21	30	17,31%	16,07%	2,01%	\$	73.203
0407	30-abr-21	01-may-21	31-may-21	31	17,22%	15,99%	2,00%	\$	75.277
0509	28-may-21	01-jun-21	30-jun-21	30	17,21%	15,99%	2,00%	\$	72.810
0622	30-jun-21	01-jul-21	31-jul-21	31	17,18%	15,96%	1,99%	\$	75.115
0804	30-jul-21	01-ago-21	31-ago-21	31	17,24%	16,01%	2,00%	\$	75.359
0931	30-ago-21	01-sep-21	30-sep-21	30	17,19%	15,97%	2,00%	\$	72.731
1095	30-sep-21	01-oct-21	31-oct-21	31	17,08%	15,87%	1,98%	\$	74.707
1259	29-oct-21	01-nov-21	09-nov-21	9	17,27%	16,04%	2,00%	\$	21.914
SUB TOTAL INTERESES AL 08 DE NOVIEMBRE DE 2021								\$	9.560.878

DAÑOS Y PERJUICIOS CORRESPONDIENTE A 15 DE JUNIO DE 2012						CAPITAL	\$ 3.643.848,00	
RESOLUCION	FECHA RESOLUCION	PERIODO		DIAS	BANCARIO CORRIENTE	INTERES NOMINAL	INTERES MORA	INTERESES MORA VALOR
		DESDE	HASTA					
0465	30-mar-12	16-jun-12	30-jun-12	15	20,52%	18,81%	2,35%	\$ 42.839
0984	29-jun-12	01-jul-12	31-jul-12	31	20,86%	19,10%	2,39%	\$ 89.881
0984	29-jun-12	01-ago-12	31-ago-12	31	20,86%	19,10%	2,39%	\$ 89.881
0984	29-jun-12	01-sep-12	30-sep-12	30	20,86%	19,10%	2,39%	\$ 86.981
1528	28-sep-12	01-oct-12	31-oct-12	31	20,89%	19,12%	2,39%	\$ 90.000
1528	28-sep-12	01-nov-12	30-nov-12	30	20,89%	19,12%	2,39%	\$ 87.096
1528	28-sep-12	01-dic-12	31-dic-12	31	20,89%	19,12%	2,39%	\$ 90.000
2200	28-dic-12	01-ene-13	31-mar-13	90	20,75%	19,00%	2,38%	\$ 259.681
0605	27-mar-13	01-abr-13	30-jun-13	91	20,83%	19,07%	2,38%	\$ 263.495
1192	28-jun-13	01-jul-13	30-sep-13	92	20,34%	18,66%	2,33%	\$ 260.626
1779	30-sep-13	01-oct-13	31-dic-13	92	19,85%	18,24%	2,28%	\$ 254.839
2372	30-dic-13	01-ene-14	31-mar-14	90	19,65%	18,07%	2,26%	\$ 246.982
0503	31-mar-14	01-abr-14	30-jun-14	91	19,63%	18,06%	2,26%	\$ 249.492
1041	27-jun-14	01-jul-14	30-sep-14	92	19,33%	17,80%	2,23%	\$ 248.674
1707	30-sep-14	01-oct-14	31-dic-14	92	19,17%	17,67%	2,21%	\$ 246.772
2359	30-dic-14	01-ene-15	31-mar-15	90	19,21%	17,70%	2,21%	\$ 241.873
0369	30-mar-15	01-abr-15	30-jun-15	91	19,37%	17,84%	2,23%	\$ 246.441
0913	30-jun-15	01-jul-15	30-sep-15	92	19,26%	17,74%	2,22%	\$ 247.842
1341	29-sep-15	01-oct-15	31-dic-15	92	19,33%	17,80%	2,23%	\$ 248.674
1788	28-dic-15	01-ene-16	31-mar-16	91	19,68%	18,10%	2,26%	\$ 250.078
0334	29-mar-16	01-abr-16	30-jun-16	91	20,54%	18,83%	2,35%	\$ 260.123
0811	28-jun-16	01-jul-16	31-jul-16	31	21,34%	19,50%	2,44%	\$ 91.776
0811	28-jun-16	01-ago-16	31-ago-16	31	21,34%	19,50%	2,44%	\$ 91.776
0811	28-jun-16	01-sep-16	30-sep-16	30	21,34%	19,50%	2,44%	\$ 88.816
1233	29-sep-16	01-oct-16	31-oct-16	31	21,99%	20,04%	2,51%	\$ 94.332
1233	29-sep-16	01-nov-16	29-nov-16	29	21,99%	20,04%	2,51%	\$ 88.246
1233	29-sep-16	30-nov-16	30-nov-16	1	21,99%	20,04%	2,51%	\$ 3.043
1233	29-sep-16	01-dic-16	31-dic-16	31	21,99%	20,04%	2,51%	\$ 94.332
1612	26-dic-16	01-ene-17	31-ene-17	31	22,34%	20,33%	2,54%	\$ 95.704
1612	26-dic-16	01-feb-17	28-feb-17	28	22,34%	20,33%	2,54%	\$ 86.442
1612	26-dic-16	01-mar-17	31-mar-17	31	22,34%	20,33%	2,54%	\$ 95.704
0488	28-mar-17	01-abr-17	30-abr-17	30	22,33%	20,33%	2,54%	\$ 92.578
0488	28-mar-17	01-may-17	31-may-17	31	22,33%	20,33%	2,54%	\$ 95.664
0488	28-mar-17	01-jun-17	30-jun-17	30	22,33%	20,33%	2,54%	\$ 92.578
0907	30-jun-17	01-jul-17	31-jul-17	31	21,98%	20,03%	2,50%	\$ 94.293
0907	30-jun-17	01-ago-17	31-ago-17	31	21,98%	20,03%	2,50%	\$ 94.293
1155	30-ago-17	01-sep-17	30-sep-17	30	21,48%	19,62%	2,45%	\$ 89.350
1298	29-sep-17	01-oct-17	31-oct-17	31	21,48%	19,62%	2,45%	\$ 92.328
1447	27-oct-17	01-nov-17	30-nov-17	30	20,96%	19,18%	2,40%	\$ 87.364
1619	29-nov-17	01-dic-17	31-dic-17	31	20,77%	19,02%	2,38%	\$ 89.525
1890	28-dic-17	01-ene-18	31-ene-18	31	20,69%	18,95%	2,37%	\$ 89.208
0131	31-ene-18	01-feb-18	28-feb-18	28	21,01%	19,22%	2,40%	\$ 81.718

0259	28-feb-18	01-mar-18	31-mar-18	31	20,68%	18,95%	2,37%	\$	89.168
0398	28-mar-18	01-abr-18	30-abr-18	30	20,48%	18,78%	2,35%	\$	85.525
0527	27-abr-18	01-may-18	31-may-18	31	20,44%	18,74%	2,34%	\$	88.217
0687	30-may-18	01-jun-18	30-jun-18	30	20,28%	18,61%	2,33%	\$	84.756
0820	28-jun-18	01-jul-18	31-jul-18	31	20,03%	18,40%	2,30%	\$	86.587
0954	27-jul-18	01-ago-18	31-ago-18	31	19,94%	18,32%	2,29%	\$	86.228
1112	31-ago-18	01-sep-18	30-sep-18	30	19,81%	18,21%	2,28%	\$	82.945
1294	28-sep-18	01-oct-18	31-oct-18	31	19,63%	18,06%	2,26%	\$	84.992
1521	31-oct-18	01-nov-18	30-nov-18	30	19,49%	17,94%	2,24%	\$	81.709
1708	29-nov-18	01-dic-18	31-dic-18	31	19,40%	17,86%	2,23%	\$	84.073
1872	27-dic-18	01-ene-19	31-ene-19	31	19,16%	17,66%	2,21%	\$	83.111
0111	31-ene-19	01-feb-19	28-feb-19	28	19,70%	18,12%	2,26%	\$	77.019
0263	28-feb-19	01-mar-19	31-mar-19	31	19,37%	17,84%	2,23%	\$	83.952
0389	29-mar-19	01-abr-19	30-abr-19	30	19,32%	17,79%	2,22%	\$	81.051
0574	30-abr-19	01-may-19	31-may-19	31	19,34%	17,81%	2,23%	\$	83.832
0697	30-may-19	01-jun-19	30-jun-19	30	19,30%	17,78%	2,22%	\$	80.973
0829	28-jun-19	01-jul-19	31-jul-19	31	19,28%	17,76%	2,22%	\$	83.592
1018	31-jul-19	01-ago-19	31-ago-19	31	19,32%	17,79%	2,22%	\$	83.752
1145	30-ago-19	01-sep-19	30-sep-19	30	19,32%	17,79%	2,22%	\$	81.051
1293	30-sep-19	01-oct-19	31-oct-19	31	19,10%	17,61%	2,20%	\$	82.871
1474	30-oct-19	01-nov-19	30-nov-19	30	19,03%	17,55%	2,19%	\$	79.926
1603	29-nov-19	01-dic-19	31-dic-19	31	18,91%	17,45%	2,18%	\$	82.109
1768	27-dic-19	01-ene-20	31-ene-20	31	18,77%	17,33%	2,17%	\$	81.546
0094	30-ene-20	01-feb-20	29-feb-20	29	19,06%	17,57%	2,20%	\$	77.374
0205	27-feb-20	01-mar-20	31-mar-20	31	18,95%	17,48%	2,18%	\$	82.269
0351	27-mar-20	01-abr-20	30-abr-20	30	18,69%	17,26%	2,16%	\$	78.604
0437	30-abr-20	01-may-20	31-may-20	31	18,19%	16,83%	2,10%	\$	79.209
0505	29-may-20	01-jun-20	30-jun-20	30	18,12%	16,77%	2,10%	\$	76.380
0605	30-jun-20	01-jul-20	31-jul-20	31	18,12%	16,77%	2,10%	\$	78.926
0685	31-jul-20	01-ago-20	31-ago-20	31	18,29%	16,92%	2,11%	\$	79.613
0769	28-ago-20	01-sep-20	30-sep-20	30	18,35%	16,97%	2,12%	\$	77.279
0869	30-sep-20	01-oct-20	31-oct-20	31	18,09%	16,74%	2,09%	\$	78.805
0947	29-oct-20	01-nov-20	30-nov-20	30	17,84%	16,53%	2,07%	\$	75.284
1034	26-nov-20	01-dic-20	31-dic-20	31	17,46%	16,20%	2,03%	\$	76.253
1215	30-dic-20	01-ene-21	31-ene-21	31	17,32%	16,08%	2,01%	\$	75.684
0064	29-ene-21	01-feb-21	28-feb-21	28	17,54%	16,27%	2,03%	\$	69.167
0161	26-feb-21	01-mar-21	31-mar-21	31	17,41%	16,16%	2,02%	\$	76.050
0305	31-mar-21	01-abr-21	30-abr-21	30	17,31%	16,07%	2,01%	\$	73.203
0407	30-abr-21	01-may-21	31-may-21	31	17,22%	15,99%	2,00%	\$	75.277
0509	28-may-21	01-jun-21	30-jun-21	30	17,21%	15,99%	2,00%	\$	72.810
0622	30-jun-21	01-jul-21	31-jul-21	31	17,18%	15,96%	1,99%	\$	75.115
0804	30-jul-21	01-ago-21	31-ago-21	31	17,24%	16,01%	2,00%	\$	75.359
0931	30-ago-21	01-sep-21	30-sep-21	30	17,19%	15,97%	2,00%	\$	72.731
1095	30-sep-21	01-oct-21	31-oct-21	31	17,08%	15,87%	1,98%	\$	74.707
1259	29-oct-21	01-nov-21	09-nov-21	9	17,27%	16,04%	2,00%	\$	21.914
SUB TOTAL INTERESES AL 08 DE NOVIEMBRE DE 2021								\$	9.472.344

DAÑOS Y PERJUICIOS CORRESPONDIENTE A 15 DE JULIO DE 2012						CAPITAL	\$ 3.643.848,00	
RESOLUCION	FECHA RESOLUCION	PERIODO		DIAS	BANCARIO CORRIENTE	INTERES NOMINAL	INTERES MORA	INTERESES MORA VALOR
		DESDE	HASTA					
0984	29-jun-12	16-jul-12	31-jul-12	16	20,86%	19,10%	2,39%	\$ 46.390
0984	29-jun-12	01-ago-12	31-ago-12	31	20,86%	19,10%	2,39%	\$ 89.881
0984	29-jun-12	01-sep-12	30-sep-12	30	20,86%	19,10%	2,39%	\$ 86.981
1528	28-sep-12	01-oct-12	31-oct-12	31	20,89%	19,12%	2,39%	\$ 90.000
1528	28-sep-12	01-nov-12	30-nov-12	30	20,89%	19,12%	2,39%	\$ 87.096
1528	28-sep-12	01-dic-12	31-dic-12	31	20,89%	19,12%	2,39%	\$ 90.000
2200	28-dic-12	01-ene-13	31-mar-13	90	20,75%	19,00%	2,38%	\$ 259.681
0605	27-mar-13	01-abr-13	30-jun-13	91	20,83%	19,07%	2,38%	\$ 263.495
1192	28-jun-13	01-jul-13	30-sep-13	92	20,34%	18,66%	2,33%	\$ 260.626
1779	30-sep-13	01-oct-13	31-dic-13	92	19,85%	18,24%	2,28%	\$ 254.839
2372	30-dic-13	01-ene-14	31-mar-14	90	19,65%	18,07%	2,26%	\$ 246.982
0503	31-mar-14	01-abr-14	30-jun-14	91	19,63%	18,06%	2,26%	\$ 249.492
1041	27-jun-14	01-jul-14	30-sep-14	92	19,33%	17,80%	2,23%	\$ 248.674
1707	30-sep-14	01-oct-14	31-dic-14	92	19,17%	17,67%	2,21%	\$ 246.772
2359	30-dic-14	01-ene-15	31-mar-15	90	19,21%	17,70%	2,21%	\$ 241.873
0369	30-mar-15	01-abr-15	30-jun-15	91	19,37%	17,84%	2,23%	\$ 246.441
0913	30-jun-15	01-jul-15	30-sep-15	92	19,26%	17,74%	2,22%	\$ 247.842
1341	29-sep-15	01-oct-15	31-dic-15	92	19,33%	17,80%	2,23%	\$ 248.674
1788	28-dic-15	01-ene-16	31-mar-16	91	19,68%	18,10%	2,26%	\$ 250.078
0334	29-mar-16	01-abr-16	30-jun-16	91	20,54%	18,83%	2,35%	\$ 260.123
0811	28-jun-16	01-jul-16	31-jul-16	31	21,34%	19,50%	2,44%	\$ 91.776
0811	28-jun-16	01-ago-16	31-ago-16	31	21,34%	19,50%	2,44%	\$ 91.776
0811	28-jun-16	01-sep-16	30-sep-16	30	21,34%	19,50%	2,44%	\$ 88.816
1233	29-sep-16	01-oct-16	31-oct-16	31	21,99%	20,04%	2,51%	\$ 94.332
1233	29-sep-16	01-nov-16	29-nov-16	29	21,99%	20,04%	2,51%	\$ 88.246
1233	29-sep-16	30-nov-16	30-nov-16	1	21,99%	20,04%	2,51%	\$ 3.043
1233	29-sep-16	01-dic-16	31-dic-16	31	21,99%	20,04%	2,51%	\$ 94.332
1612	26-dic-16	01-ene-17	31-ene-17	31	22,34%	20,33%	2,54%	\$ 95.704
1612	26-dic-16	01-feb-17	28-feb-17	28	22,34%	20,33%	2,54%	\$ 86.442
1612	26-dic-16	01-mar-17	31-mar-17	31	22,34%	20,33%	2,54%	\$ 95.704
0488	28-mar-17	01-abr-17	30-abr-17	30	22,33%	20,33%	2,54%	\$ 92.578
0488	28-mar-17	01-may-17	31-may-17	31	22,33%	20,33%	2,54%	\$ 95.664
0488	28-mar-17	01-jun-17	30-jun-17	30	22,33%	20,33%	2,54%	\$ 92.578
0907	30-jun-17	01-jul-17	31-jul-17	31	21,98%	20,03%	2,50%	\$ 94.293
0907	30-jun-17	01-ago-17	31-ago-17	31	21,98%	20,03%	2,50%	\$ 94.293
1155	30-ago-17	01-sep-17	30-sep-17	30	21,48%	19,62%	2,45%	\$ 89.350
1298	29-sep-17	01-oct-17	31-oct-17	31	21,48%	19,62%	2,45%	\$ 92.328
1447	27-oct-17	01-nov-17	30-nov-17	30	20,96%	19,18%	2,40%	\$ 87.364
1619	29-nov-17	01-dic-17	31-dic-17	31	20,77%	19,02%	2,38%	\$ 89.525

1890	28-dic-17	01-ene-18	31-ene-18	31	20,69%	18,95%	2,37%	\$	89.208
0131	31-ene-18	01-feb-18	28-feb-18	28	21,01%	19,22%	2,40%	\$	81.718
0259	28-feb-18	01-mar-18	31-mar-18	31	20,68%	18,95%	2,37%	\$	89.168
0398	28-mar-18	01-abr-18	30-abr-18	30	20,48%	18,78%	2,35%	\$	85.525
0527	27-abr-18	01-may-18	31-may-18	31	20,44%	18,74%	2,34%	\$	88.217
0687	30-may-18	01-jun-18	30-jun-18	30	20,28%	18,61%	2,33%	\$	84.756
0820	28-jun-18	01-jul-18	31-jul-18	31	20,03%	18,40%	2,30%	\$	86.587
0954	27-jul-18	01-ago-18	31-ago-18	31	19,94%	18,32%	2,29%	\$	86.228
1112	31-ago-18	01-sep-18	30-sep-18	30	19,81%	18,21%	2,28%	\$	82.945
1294	28-sep-18	01-oct-18	31-oct-18	31	19,63%	18,06%	2,26%	\$	84.992
1521	31-oct-18	01-nov-18	30-nov-18	30	19,49%	17,94%	2,24%	\$	81.709
1708	29-nov-18	01-dic-18	31-dic-18	31	19,40%	17,86%	2,23%	\$	84.073
1872	27-dic-18	01-ene-19	31-ene-19	31	19,16%	17,66%	2,21%	\$	83.111
0111	31-ene-19	01-feb-19	28-feb-19	28	19,70%	18,12%	2,26%	\$	77.019
0263	28-feb-19	01-mar-19	31-mar-19	31	19,37%	17,84%	2,23%	\$	83.952
0389	29-mar-19	01-abr-19	30-abr-19	30	19,32%	17,79%	2,22%	\$	81.051
0574	30-abr-19	01-may-19	31-may-19	31	19,34%	17,81%	2,23%	\$	83.832
0697	30-may-19	01-jun-19	30-jun-19	30	19,30%	17,78%	2,22%	\$	80.973
0829	28-jun-19	01-jul-19	31-jul-19	31	19,28%	17,76%	2,22%	\$	83.592
1018	31-jul-19	01-ago-19	31-ago-19	31	19,32%	17,79%	2,22%	\$	83.752
1145	30-ago-19	01-sep-19	30-sep-19	30	19,32%	17,79%	2,22%	\$	81.051
1293	30-sep-19	01-oct-19	31-oct-19	31	19,10%	17,61%	2,20%	\$	82.871
1474	30-oct-19	01-nov-19	30-nov-19	30	19,03%	17,55%	2,19%	\$	79.926
1603	29-nov-19	01-dic-19	31-dic-19	31	18,91%	17,45%	2,18%	\$	82.109
1768	27-dic-19	01-ene-20	31-ene-20	31	18,77%	17,33%	2,17%	\$	81.546
0094	30-ene-20	01-feb-20	29-feb-20	29	19,06%	17,57%	2,20%	\$	77.374
0205	27-feb-20	01-mar-20	31-mar-20	31	18,95%	17,48%	2,18%	\$	82.269
0351	27-mar-20	01-abr-20	30-abr-20	30	18,69%	17,26%	2,16%	\$	78.604
0437	30-abr-20	01-may-20	31-may-20	31	18,19%	16,83%	2,10%	\$	79.209
0505	29-may-20	01-jun-20	30-jun-20	30	18,12%	16,77%	2,10%	\$	76.380
0605	30-jun-20	01-jul-20	31-jul-20	31	18,12%	16,77%	2,10%	\$	78.926
0685	31-jul-20	01-ago-20	31-ago-20	31	18,29%	16,92%	2,11%	\$	79.613
0769	28-ago-20	01-sep-20	30-sep-20	30	18,35%	16,97%	2,12%	\$	77.279
0869	30-sep-20	01-oct-20	31-oct-20	31	18,09%	16,74%	2,09%	\$	78.805
0947	29-oct-20	01-nov-20	30-nov-20	30	17,84%	16,53%	2,07%	\$	75.284
1034	26-nov-20	01-dic-20	31-dic-20	31	17,46%	16,20%	2,03%	\$	76.253
1215	30-dic-20	01-ene-21	31-ene-21	31	17,32%	16,08%	2,01%	\$	75.684
0064	29-ene-21	01-feb-21	28-feb-21	28	17,54%	16,27%	2,03%	\$	69.167
0161	26-feb-21	01-mar-21	31-mar-21	31	17,41%	16,16%	2,02%	\$	76.050
0305	31-mar-21	01-abr-21	30-abr-21	30	17,31%	16,07%	2,01%	\$	73.203
0407	30-abr-21	01-may-21	31-may-21	31	17,22%	15,99%	2,00%	\$	75.277
0509	28-may-21	01-jun-21	30-jun-21	30	17,21%	15,99%	2,00%	\$	72.810
0622	30-jun-21	01-jul-21	31-jul-21	31	17,18%	15,96%	1,99%	\$	75.115
0804	30-jul-21	01-ago-21	31-ago-21	31	17,24%	16,01%	2,00%	\$	75.359
0931	30-ago-21	01-sep-21	30-sep-21	30	17,19%	15,97%	2,00%	\$	72.731
1095	30-sep-21	01-oct-21	31-oct-21	31	17,08%	15,87%	1,98%	\$	74.707
1259	29-oct-21	01-nov-21	09-nov-21	9	17,27%	16,04%	2,00%	\$	21.914
SUB TOTAL INTERESES AL 08 DE NOVIEMBRE DE 2021								\$	9.386.014

DAÑOS Y PERJUICIOS CORRESPONDIENTE A 15 DE AGOSTO DE 2012						CAPITAL	\$ 3.643.848,00	
RESOLUCION	FECHA RESOLUCION	PERIODO		DIAS	BANCARIO CORRIENTE	INTERES NOMINAL	INTERES MORA	INTERESES MORA VALOR
		DESDE	HASTA					
0984	29-jun-12	16-ago-12	31-ago-12	16	20,86%	19,10%	2,39%	\$ 46.390
0984	29-jun-12	01-sep-12	30-sep-12	30	20,86%	19,10%	2,39%	\$ 86.981
1528	28-sep-12	01-oct-12	31-oct-12	31	20,89%	19,12%	2,39%	\$ 90.000
1528	28-sep-12	01-nov-12	30-nov-12	30	20,89%	19,12%	2,39%	\$ 87.096
1528	28-sep-12	01-dic-12	31-dic-12	31	20,89%	19,12%	2,39%	\$ 90.000
2200	28-dic-12	01-ene-13	31-mar-13	90	20,75%	19,00%	2,38%	\$ 259.681
0605	27-mar-13	01-abr-13	30-jun-13	91	20,83%	19,07%	2,38%	\$ 263.495
1192	28-jun-13	01-jul-13	30-sep-13	92	20,34%	18,66%	2,33%	\$ 260.626
1779	30-sep-13	01-oct-13	31-dic-13	92	19,85%	18,24%	2,28%	\$ 254.839
2372	30-dic-13	01-ene-14	31-mar-14	90	19,65%	18,07%	2,26%	\$ 246.982
0503	31-mar-14	01-abr-14	30-jun-14	91	19,63%	18,06%	2,26%	\$ 249.492
1041	27-jun-14	01-jul-14	30-sep-14	92	19,33%	17,80%	2,23%	\$ 248.674
1707	30-sep-14	01-oct-14	31-dic-14	92	19,17%	17,67%	2,21%	\$ 246.772
2359	30-dic-14	01-ene-15	31-mar-15	90	19,21%	17,70%	2,21%	\$ 241.873
0369	30-mar-15	01-abr-15	30-jun-15	91	19,37%	17,84%	2,23%	\$ 246.441
0913	30-jun-15	01-jul-15	30-sep-15	92	19,26%	17,74%	2,22%	\$ 247.842
1341	29-sep-15	01-oct-15	31-dic-15	92	19,33%	17,80%	2,23%	\$ 248.674
1788	28-dic-15	01-ene-16	31-mar-16	91	19,68%	18,10%	2,26%	\$ 250.078
0334	29-mar-16	01-abr-16	30-jun-16	91	20,54%	18,83%	2,35%	\$ 260.123
0811	28-jun-16	01-jul-16	31-jul-16	31	21,34%	19,50%	2,44%	\$ 91.776
0811	28-jun-16	01-ago-16	31-ago-16	31	21,34%	19,50%	2,44%	\$ 91.776
0811	28-jun-16	01-sep-16	30-sep-16	30	21,34%	19,50%	2,44%	\$ 88.816
1233	29-sep-16	01-oct-16	31-oct-16	31	21,99%	20,04%	2,51%	\$ 94.332
1233	29-sep-16	01-nov-16	29-nov-16	29	21,99%	20,04%	2,51%	\$ 88.246
1233	29-sep-16	30-nov-16	30-nov-16	1	21,99%	20,04%	2,51%	\$ 3.043
1233	29-sep-16	01-dic-16	31-dic-16	31	21,99%	20,04%	2,51%	\$ 94.332
1612	26-dic-16	01-ene-17	31-ene-17	31	22,34%	20,33%	2,54%	\$ 95.704
1612	26-dic-16	01-feb-17	28-feb-17	28	22,34%	20,33%	2,54%	\$ 86.442
1612	26-dic-16	01-mar-17	31-mar-17	31	22,34%	20,33%	2,54%	\$ 95.704
0488	28-mar-17	01-abr-17	30-abr-17	30	22,33%	20,33%	2,54%	\$ 92.578
0488	28-mar-17	01-may-17	31-may-17	31	22,33%	20,33%	2,54%	\$ 95.664
0488	28-mar-17	01-jun-17	30-jun-17	30	22,33%	20,33%	2,54%	\$ 92.578
0907	30-jun-17	01-jul-17	31-jul-17	31	21,98%	20,03%	2,50%	\$ 94.293
0907	30-jun-17	01-ago-17	31-ago-17	31	21,98%	20,03%	2,50%	\$ 94.293
1155	30-ago-17	01-sep-17	30-sep-17	30	21,48%	19,62%	2,45%	\$ 89.350
1298	29-sep-17	01-oct-17	31-oct-17	31	21,48%	19,62%	2,45%	\$ 92.328
1447	27-oct-17	01-nov-17	30-nov-17	30	20,96%	19,18%	2,40%	\$ 87.364

1619	29-nov-17	01-dic-17	31-dic-17	31	20,77%	19,02%	2,38%	\$	89.525
1890	28-dic-17	01-ene-18	31-ene-18	31	20,69%	18,95%	2,37%	\$	89.208
0131	31-ene-18	01-feb-18	28-feb-18	28	21,01%	19,22%	2,40%	\$	81.718
0259	28-feb-18	01-mar-18	31-mar-18	31	20,68%	18,95%	2,37%	\$	89.168
0398	28-mar-18	01-abr-18	30-abr-18	30	20,48%	18,78%	2,35%	\$	85.525
0527	27-abr-18	01-may-18	31-may-18	31	20,44%	18,74%	2,34%	\$	88.217
0687	30-may-18	01-jun-18	30-jun-18	30	20,28%	18,61%	2,33%	\$	84.756
0820	28-jun-18	01-jul-18	31-jul-18	31	20,03%	18,40%	2,30%	\$	86.587
0954	27-jul-18	01-ago-18	31-ago-18	31	19,94%	18,32%	2,29%	\$	86.228
1112	31-ago-18	01-sep-18	30-sep-18	30	19,81%	18,21%	2,28%	\$	82.945
1294	28-sep-18	01-oct-18	31-oct-18	31	19,63%	18,06%	2,26%	\$	84.992
1521	31-oct-18	01-nov-18	30-nov-18	30	19,49%	17,94%	2,24%	\$	81.709
1708	29-nov-18	01-dic-18	31-dic-18	31	19,40%	17,86%	2,23%	\$	84.073
1872	27-dic-18	01-ene-19	31-ene-19	31	19,16%	17,66%	2,21%	\$	83.111
0111	31-ene-19	01-feb-19	28-feb-19	28	19,70%	18,12%	2,26%	\$	77.019
0263	28-feb-19	01-mar-19	31-mar-19	31	19,37%	17,84%	2,23%	\$	83.952
0389	29-mar-19	01-abr-19	30-abr-19	30	19,32%	17,79%	2,22%	\$	81.051
0574	30-abr-19	01-may-19	31-may-19	31	19,34%	17,81%	2,23%	\$	83.832
0697	30-may-19	01-jun-19	30-jun-19	30	19,30%	17,78%	2,22%	\$	80.973
0829	28-jun-19	01-jul-19	31-jul-19	31	19,28%	17,76%	2,22%	\$	83.592
1018	31-jul-19	01-ago-19	31-ago-19	31	19,32%	17,79%	2,22%	\$	83.752
1145	30-ago-19	01-sep-19	30-sep-19	30	19,32%	17,79%	2,22%	\$	81.051
1293	30-sep-19	01-oct-19	31-oct-19	31	19,10%	17,61%	2,20%	\$	82.871
1474	30-oct-19	01-nov-19	30-nov-19	30	19,03%	17,55%	2,19%	\$	79.926
1603	29-nov-19	01-dic-19	31-dic-19	31	18,91%	17,45%	2,18%	\$	82.109
1768	27-dic-19	01-ene-20	31-ene-20	31	18,77%	17,33%	2,17%	\$	81.546
0094	30-ene-20	01-feb-20	29-feb-20	29	19,06%	17,57%	2,20%	\$	77.374
0205	27-feb-20	01-mar-20	31-mar-20	31	18,95%	17,48%	2,18%	\$	82.269
0351	27-mar-20	01-abr-20	30-abr-20	30	18,69%	17,26%	2,16%	\$	78.604
0437	30-abr-20	01-may-20	31-may-20	31	18,19%	16,83%	2,10%	\$	79.209
0505	29-may-20	01-jun-20	30-jun-20	30	18,12%	16,77%	2,10%	\$	76.380
0605	30-jun-20	01-jul-20	31-jul-20	31	18,12%	16,77%	2,10%	\$	78.926
0685	31-jul-20	01-ago-20	31-ago-20	31	18,29%	16,92%	2,11%	\$	79.613
0769	28-ago-20	01-sep-20	30-sep-20	30	18,35%	16,97%	2,12%	\$	77.279
0869	30-sep-20	01-oct-20	31-oct-20	31	18,09%	16,74%	2,09%	\$	78.805
0947	29-oct-20	01-nov-20	30-nov-20	30	17,84%	16,53%	2,07%	\$	75.284
1034	26-nov-20	01-dic-20	31-dic-20	31	17,46%	16,20%	2,03%	\$	76.253
1215	30-dic-20	01-ene-21	31-ene-21	31	17,32%	16,08%	2,01%	\$	75.684
0064	29-ene-21	01-feb-21	28-feb-21	28	17,54%	16,27%	2,03%	\$	69.167
0161	26-feb-21	01-mar-21	31-mar-21	31	17,41%	16,16%	2,02%	\$	76.050
0305	31-mar-21	01-abr-21	30-abr-21	30	17,31%	16,07%	2,01%	\$	73.203
0407	30-abr-21	01-may-21	31-may-21	31	17,22%	15,99%	2,00%	\$	75.277
0509	28-may-21	01-jun-21	30-jun-21	30	17,21%	15,99%	2,00%	\$	72.810
0622	30-jun-21	01-jul-21	31-jul-21	31	17,18%	15,96%	1,99%	\$	75.115
0804	30-jul-21	01-ago-21	31-ago-21	31	17,24%	16,01%	2,00%	\$	75.359
0931	30-ago-21	01-sep-21	30-sep-21	30	17,19%	15,97%	2,00%	\$	72.731
1095	30-sep-21	01-oct-21	31-oct-21	31	17,08%	15,87%	1,98%	\$	74.707
1259	29-oct-21	01-nov-21	09-nov-21	9	17,27%	16,04%	2,00%	\$	21.914
SUB TOTAL INTERESES AL 08 DE NOVIEMBRE DE 2021								\$	9.296.133

DAÑOS Y PERJUICIOS CORRESPONDIENTE A 15 DE SEPTIEMBRE DE 2012						CAPITAL	\$ 3.643.848,00	
RESOLUCION	FECHA RESOLUCION	PERIODO		DIAS	BANCARIO CORRIENTE	INTERES NOMINAL	INTERES MORA	INTERESES MORA VALOR
		DESDE	HASTA					
0984	29-jun-12	16-sep-12	30-sep-12	15	20,86%	19,10%	2,39%	\$ 43.491
1528	28-sep-12	01-oct-12	31-oct-12	31	20,89%	19,12%	2,39%	\$ 90.000
1528	28-sep-12	01-nov-12	30-nov-12	30	20,89%	19,12%	2,39%	\$ 87.096
1528	28-sep-12	01-dic-12	31-dic-12	31	20,89%	19,12%	2,39%	\$ 90.000
2200	28-dic-12	01-ene-13	31-mar-13	90	20,75%	19,00%	2,38%	\$ 259.681
0605	27-mar-13	01-abr-13	30-jun-13	91	20,83%	19,07%	2,38%	\$ 263.495
1192	28-jun-13	01-jul-13	30-sep-13	92	20,34%	18,66%	2,33%	\$ 260.626
1779	30-sep-13	01-oct-13	31-dic-13	92	19,85%	18,24%	2,28%	\$ 254.839
2372	30-dic-13	01-ene-14	31-mar-14	90	19,65%	18,07%	2,26%	\$ 246.982
0503	31-mar-14	01-abr-14	30-jun-14	91	19,63%	18,06%	2,26%	\$ 249.492
1041	27-jun-14	01-jul-14	30-sep-14	92	19,33%	17,80%	2,23%	\$ 248.674
1707	30-sep-14	01-oct-14	31-dic-14	92	19,17%	17,67%	2,21%	\$ 246.772
2359	30-dic-14	01-ene-15	31-mar-15	90	19,21%	17,70%	2,21%	\$ 241.873
0369	30-mar-15	01-abr-15	30-jun-15	91	19,37%	17,84%	2,23%	\$ 246.441
0913	30-jun-15	01-jul-15	30-sep-15	92	19,26%	17,74%	2,22%	\$ 247.842
1341	29-sep-15	01-oct-15	31-dic-15	92	19,33%	17,80%	2,23%	\$ 248.674
1788	28-dic-15	01-ene-16	31-mar-16	91	19,68%	18,10%	2,26%	\$ 250.078
0334	29-mar-16	01-abr-16	30-jun-16	91	20,54%	18,83%	2,35%	\$ 260.123
0811	28-jun-16	01-jul-16	31-jul-16	31	21,34%	19,50%	2,44%	\$ 91.776
0811	28-jun-16	01-ago-16	31-ago-16	31	21,34%	19,50%	2,44%	\$ 91.776
0811	28-jun-16	01-sep-16	30-sep-16	30	21,34%	19,50%	2,44%	\$ 88.816
1233	29-sep-16	01-oct-16	31-oct-16	31	21,99%	20,04%	2,51%	\$ 94.332
1233	29-sep-16	01-nov-16	29-nov-16	29	21,99%	20,04%	2,51%	\$ 88.246
1233	29-sep-16	30-nov-16	30-nov-16	1	21,99%	20,04%	2,51%	\$ 3.043
1233	29-sep-16	01-dic-16	31-dic-16	31	21,99%	20,04%	2,51%	\$ 94.332
1612	26-dic-16	01-ene-17	31-ene-17	31	22,34%	20,33%	2,54%	\$ 95.704
1612	26-dic-16	01-feb-17	28-feb-17	28	22,34%	20,33%	2,54%	\$ 86.442
1612	26-dic-16	01-mar-17	31-mar-17	31	22,34%	20,33%	2,54%	\$ 95.704
0488	28-mar-17	01-abr-17	30-abr-17	30	22,33%	20,33%	2,54%	\$ 92.578
0488	28-mar-17	01-may-17	31-may-17	31	22,33%	20,33%	2,54%	\$ 95.664
0488	28-mar-17	01-jun-17	30-jun-17	30	22,33%	20,33%	2,54%	\$ 92.578
0907	30-jun-17	01-jul-17	31-jul-17	31	21,98%	20,03%	2,50%	\$ 94.293
0907	30-jun-17	01-ago-17	31-ago-17	31	21,98%	20,03%	2,50%	\$ 94.293
1155	30-ago-17	01-sep-17	30-sep-17	30	21,48%	19,62%	2,45%	\$ 89.350
1298	29-sep-17	01-oct-17	31-oct-17	31	21,48%	19,62%	2,45%	\$ 92.328
1447	27-oct-17	01-nov-17	30-nov-17	30	20,96%	19,18%	2,40%	\$ 87.364

1619	29-nov-17	01-dic-17	31-dic-17	31	20,77%	19,02%	2,38%	\$	89.525
1890	28-dic-17	01-ene-18	31-ene-18	31	20,69%	18,95%	2,37%	\$	89.208
0131	31-ene-18	01-feb-18	28-feb-18	28	21,01%	19,22%	2,40%	\$	81.718
0259	28-feb-18	01-mar-18	31-mar-18	31	20,68%	18,95%	2,37%	\$	89.168
0398	28-mar-18	01-abr-18	30-abr-18	30	20,48%	18,78%	2,35%	\$	85.525
0527	27-abr-18	01-may-18	31-may-18	31	20,44%	18,74%	2,34%	\$	88.217
0687	30-may-18	01-jun-18	30-jun-18	30	20,28%	18,61%	2,33%	\$	84.756
0820	28-jun-18	01-jul-18	31-jul-18	31	20,03%	18,40%	2,30%	\$	86.587
0954	27-jul-18	01-ago-18	31-ago-18	31	19,94%	18,32%	2,29%	\$	86.228
1112	31-ago-18	01-sep-18	30-sep-18	30	19,81%	18,21%	2,28%	\$	82.945
1294	28-sep-18	01-oct-18	31-oct-18	31	19,63%	18,06%	2,26%	\$	84.992
1521	31-oct-18	01-nov-18	30-nov-18	30	19,49%	17,94%	2,24%	\$	81.709
1708	29-nov-18	01-dic-18	31-dic-18	31	19,40%	17,86%	2,23%	\$	84.073
1872	27-dic-18	01-ene-19	31-ene-19	31	19,16%	17,66%	2,21%	\$	83.111
0111	31-ene-19	01-feb-19	28-feb-19	28	19,70%	18,12%	2,26%	\$	77.019
0263	28-feb-19	01-mar-19	31-mar-19	31	19,37%	17,84%	2,23%	\$	83.952
0389	29-mar-19	01-abr-19	30-abr-19	30	19,32%	17,79%	2,22%	\$	81.051
0574	30-abr-19	01-may-19	31-may-19	31	19,34%	17,81%	2,23%	\$	83.832
0697	30-may-19	01-jun-19	30-jun-19	30	19,30%	17,78%	2,22%	\$	80.973
0829	28-jun-19	01-jul-19	31-jul-19	31	19,28%	17,76%	2,22%	\$	83.592
1018	31-jul-19	01-ago-19	31-ago-19	31	19,32%	17,79%	2,22%	\$	83.752
1145	30-ago-19	01-sep-19	30-sep-19	30	19,32%	17,79%	2,22%	\$	81.051
1293	30-sep-19	01-oct-19	31-oct-19	31	19,10%	17,61%	2,20%	\$	82.871
1474	30-oct-19	01-nov-19	30-nov-19	30	19,03%	17,55%	2,19%	\$	79.926
1603	29-nov-19	01-dic-19	31-dic-19	31	18,91%	17,45%	2,18%	\$	82.109
1768	27-dic-19	01-ene-20	31-ene-20	31	18,77%	17,33%	2,17%	\$	81.546
0094	30-ene-20	01-feb-20	29-feb-20	29	19,06%	17,57%	2,20%	\$	77.374
0205	27-feb-20	01-mar-20	31-mar-20	31	18,95%	17,48%	2,18%	\$	82.269
0351	27-mar-20	01-abr-20	30-abr-20	30	18,69%	17,26%	2,16%	\$	78.604
0437	30-abr-20	01-may-20	31-may-20	31	18,19%	16,83%	2,10%	\$	79.209
0505	29-may-20	01-jun-20	30-jun-20	30	18,12%	16,77%	2,10%	\$	76.380
0605	30-jun-20	01-jul-20	31-jul-20	31	18,12%	16,77%	2,10%	\$	78.926
0685	31-jul-20	01-ago-20	31-ago-20	31	18,29%	16,92%	2,11%	\$	79.613
0769	28-ago-20	01-sep-20	30-sep-20	30	18,35%	16,97%	2,12%	\$	77.279
0869	30-sep-20	01-oct-20	31-oct-20	31	18,09%	16,74%	2,09%	\$	78.805
0947	29-oct-20	01-nov-20	30-nov-20	30	17,84%	16,53%	2,07%	\$	75.284
1034	26-nov-20	01-dic-20	31-dic-20	31	17,46%	16,20%	2,03%	\$	76.253
1215	30-dic-20	01-ene-21	31-ene-21	31	17,32%	16,08%	2,01%	\$	75.684
0064	29-ene-21	01-feb-21	28-feb-21	28	17,54%	16,27%	2,03%	\$	69.167
0161	26-feb-21	01-mar-21	31-mar-21	31	17,41%	16,16%	2,02%	\$	76.050
0305	31-mar-21	01-abr-21	30-abr-21	30	17,31%	16,07%	2,01%	\$	73.203
0407	30-abr-21	01-may-21	31-may-21	31	17,22%	15,99%	2,00%	\$	75.277
0509	28-may-21	01-jun-21	30-jun-21	30	17,21%	15,99%	2,00%	\$	72.810
0622	30-jun-21	01-jul-21	31-jul-21	31	17,18%	15,96%	1,99%	\$	75.115
0804	30-jul-21	01-ago-21	31-ago-21	31	17,24%	16,01%	2,00%	\$	75.359
0931	30-ago-21	01-sep-21	30-sep-21	30	17,19%	15,97%	2,00%	\$	72.731
1095	30-sep-21	01-oct-21	31-oct-21	31	17,08%	15,87%	1,98%	\$	74.707
1259	29-oct-21	01-nov-21	09-nov-21	9	17,27%	16,04%	2,00%	\$	21.914
SUB TOTAL INTERESES AL 08 DE NOVIEMBRE DE 2021								\$	9.206.253

DAÑOS Y PERJUICIOS CORRESPONDIENTE A 15 DE OCTUBRE DE 2012						CAPITAL	\$ 3.643.848,00	
RESOLUCION	FECHA RESOLUCION	PERIODO		DIAS	BANCARIO CORRIENTE	INTERES NOMINAL	INTERES MORA	INTERESES MORA VALOR
		DESDE	HASTA					
1528	28-sep-12	16-oct-12	31-oct-12	16	20,89%	19,12%	2,39%	\$ 46.451
1528	28-sep-12	01-nov-12	30-nov-12	30	20,89%	19,12%	2,39%	\$ 87.096
1528	28-sep-12	01-dic-12	31-dic-12	31	20,89%	19,12%	2,39%	\$ 90.000
2200	28-dic-12	01-ene-13	31-mar-13	90	20,75%	19,00%	2,38%	\$ 259.681
0605	27-mar-13	01-abr-13	30-jun-13	91	20,83%	19,07%	2,38%	\$ 263.495
1192	28-jun-13	01-jul-13	30-sep-13	92	20,34%	18,66%	2,33%	\$ 260.626
1779	30-sep-13	01-oct-13	31-dic-13	92	19,85%	18,24%	2,28%	\$ 254.839
2372	30-dic-13	01-ene-14	31-mar-14	90	19,65%	18,07%	2,26%	\$ 246.982
0503	31-mar-14	01-abr-14	30-jun-14	91	19,63%	18,06%	2,26%	\$ 249.492
1041	27-jun-14	01-jul-14	30-sep-14	92	19,33%	17,80%	2,23%	\$ 248.674
1707	30-sep-14	01-oct-14	31-dic-14	92	19,17%	17,67%	2,21%	\$ 246.772
2359	30-dic-14	01-ene-15	31-mar-15	90	19,21%	17,70%	2,21%	\$ 241.873
0369	30-mar-15	01-abr-15	30-jun-15	91	19,37%	17,84%	2,23%	\$ 246.441
0913	30-jun-15	01-jul-15	30-sep-15	92	19,26%	17,74%	2,22%	\$ 247.842
1341	29-sep-15	01-oct-15	31-dic-15	92	19,33%	17,80%	2,23%	\$ 248.674
1788	28-dic-15	01-ene-16	31-mar-16	91	19,68%	18,10%	2,26%	\$ 250.078
0334	29-mar-16	01-abr-16	30-jun-16	91	20,54%	18,83%	2,35%	\$ 260.123
0811	28-jun-16	01-jul-16	31-jul-16	31	21,34%	19,50%	2,44%	\$ 91.776
0811	28-jun-16	01-ago-16	31-ago-16	31	21,34%	19,50%	2,44%	\$ 91.776
0811	28-jun-16	01-sep-16	30-sep-16	30	21,34%	19,50%	2,44%	\$ 88.816
1233	29-sep-16	01-oct-16	31-oct-16	31	21,99%	20,04%	2,51%	\$ 94.332
1233	29-sep-16	01-nov-16	29-nov-16	29	21,99%	20,04%	2,51%	\$ 88.246
1233	29-sep-16	30-nov-16	30-nov-16	1	21,99%	20,04%	2,51%	\$ 3.043
1233	29-sep-16	01-dic-16	31-dic-16	31	21,99%	20,04%	2,51%	\$ 94.332
1612	26-dic-16	01-ene-17	31-ene-17	31	22,34%	20,33%	2,54%	\$ 95.704
1612	26-dic-16	01-feb-17	28-feb-17	28	22,34%	20,33%	2,54%	\$ 86.442
1612	26-dic-16	01-mar-17	31-mar-17	31	22,34%	20,33%	2,54%	\$ 95.704
0488	28-mar-17	01-abr-17	30-abr-17	30	22,33%	20,33%	2,54%	\$ 92.578
0488	28-mar-17	01-may-17	31-may-17	31	22,33%	20,33%	2,54%	\$ 95.664
0488	28-mar-17	01-jun-17	30-jun-17	30	22,33%	20,33%	2,54%	\$ 92.578
0907	30-jun-17	01-jul-17	31-jul-17	31	21,98%	20,03%	2,50%	\$ 94.293
0907	30-jun-17	01-ago-17	31-ago-17	31	21,98%	20,03%	2,50%	\$ 94.293
1155	30-ago-17	01-sep-17	30-sep-17	30	21,48%	19,62%	2,45%	\$ 89.350
1298	29-sep-17	01-oct-17	31-oct-17	31	21,48%	19,62%	2,45%	\$ 92.328
1447	27-oct-17	01-nov-17	30-nov-17	30	20,96%	19,18%	2,40%	\$ 87.364
1619	29-nov-17	01-dic-17	31-dic-17	31	20,77%	19,02%	2,38%	\$ 89.525

1890	28-dic-17	01-ene-18	31-ene-18	31	20,69%	18,95%	2,37%	\$	89.208
0131	31-ene-18	01-feb-18	28-feb-18	28	21,01%	19,22%	2,40%	\$	81.718
0259	28-feb-18	01-mar-18	31-mar-18	31	20,68%	18,95%	2,37%	\$	89.168
0398	28-mar-18	01-abr-18	30-abr-18	30	20,48%	18,78%	2,35%	\$	85.525
0527	27-abr-18	01-may-18	31-may-18	31	20,44%	18,74%	2,34%	\$	88.217
0687	30-may-18	01-jun-18	30-jun-18	30	20,28%	18,61%	2,33%	\$	84.756
0820	28-jun-18	01-jul-18	31-jul-18	31	20,03%	18,40%	2,30%	\$	86.587
0954	27-jul-18	01-ago-18	31-ago-18	31	19,94%	18,32%	2,29%	\$	86.228
1112	31-ago-18	01-sep-18	30-sep-18	30	19,81%	18,21%	2,28%	\$	82.945
1294	28-sep-18	01-oct-18	31-oct-18	31	19,63%	18,06%	2,26%	\$	84.992
1521	31-oct-18	01-nov-18	30-nov-18	30	19,49%	17,94%	2,24%	\$	81.709
1708	29-nov-18	01-dic-18	31-dic-18	31	19,40%	17,86%	2,23%	\$	84.073
1872	27-dic-18	01-ene-19	31-ene-19	31	19,16%	17,66%	2,21%	\$	83.111
0111	31-ene-19	01-feb-19	28-feb-19	28	19,70%	18,12%	2,26%	\$	77.019
0263	28-feb-19	01-mar-19	31-mar-19	31	19,37%	17,84%	2,23%	\$	83.952
0389	29-mar-19	01-abr-19	30-abr-19	30	19,32%	17,79%	2,22%	\$	81.051
0574	30-abr-19	01-may-19	31-may-19	31	19,34%	17,81%	2,23%	\$	83.832
0697	30-may-19	01-jun-19	30-jun-19	30	19,30%	17,78%	2,22%	\$	80.973
0829	28-jun-19	01-jul-19	31-jul-19	31	19,28%	17,76%	2,22%	\$	83.592
1018	31-jul-19	01-ago-19	31-ago-19	31	19,32%	17,79%	2,22%	\$	83.752
1145	30-ago-19	01-sep-19	30-sep-19	30	19,32%	17,79%	2,22%	\$	81.051
1293	30-sep-19	01-oct-19	31-oct-19	31	19,10%	17,61%	2,20%	\$	82.871
1474	30-oct-19	01-nov-19	30-nov-19	30	19,03%	17,55%	2,19%	\$	79.926
1603	29-nov-19	01-dic-19	31-dic-19	31	18,91%	17,45%	2,18%	\$	82.109
1768	27-dic-19	01-ene-20	31-ene-20	31	18,77%	17,33%	2,17%	\$	81.546
0094	30-ene-20	01-feb-20	29-feb-20	29	19,06%	17,57%	2,20%	\$	77.374
0205	27-feb-20	01-mar-20	31-mar-20	31	18,95%	17,48%	2,18%	\$	82.269
0351	27-mar-20	01-abr-20	30-abr-20	30	18,69%	17,26%	2,16%	\$	78.604
0437	30-abr-20	01-may-20	31-may-20	31	18,19%	16,83%	2,10%	\$	79.209
0505	29-may-20	01-jun-20	30-jun-20	30	18,12%	16,77%	2,10%	\$	76.380
0605	30-jun-20	01-jul-20	31-jul-20	31	18,12%	16,77%	2,10%	\$	78.926
0685	31-jul-20	01-ago-20	31-ago-20	31	18,29%	16,92%	2,11%	\$	79.613
0769	28-ago-20	01-sep-20	30-sep-20	30	18,35%	16,97%	2,12%	\$	77.279
0869	30-sep-20	01-oct-20	31-oct-20	31	18,09%	16,74%	2,09%	\$	78.805
0947	29-oct-20	01-nov-20	30-nov-20	30	17,84%	16,53%	2,07%	\$	75.284
1034	26-nov-20	01-dic-20	31-dic-20	31	17,46%	16,20%	2,03%	\$	76.253
1215	30-dic-20	01-ene-21	31-ene-21	31	17,32%	16,08%	2,01%	\$	75.684
0064	29-ene-21	01-feb-21	28-feb-21	28	17,54%	16,27%	2,03%	\$	69.167
0161	26-feb-21	01-mar-21	31-mar-21	31	17,41%	16,16%	2,02%	\$	76.050
0305	31-mar-21	01-abr-21	30-abr-21	30	17,31%	16,07%	2,01%	\$	73.203
0407	30-abr-21	01-may-21	31-may-21	31	17,22%	15,99%	2,00%	\$	75.277
0509	28-may-21	01-jun-21	30-jun-21	30	17,21%	15,99%	2,00%	\$	72.810
0622	30-jun-21	01-jul-21	31-jul-21	31	17,18%	15,96%	1,99%	\$	75.115
0804	30-jul-21	01-ago-21	31-ago-21	31	17,24%	16,01%	2,00%	\$	75.359
0931	30-ago-21	01-sep-21	30-sep-21	30	17,19%	15,97%	2,00%	\$	72.731
1095	30-sep-21	01-oct-21	31-oct-21	31	17,08%	15,87%	1,98%	\$	74.707
1259	29-oct-21	01-nov-21	09-nov-21	9	17,27%	16,04%	2,00%	\$	21.914
SUB TOTAL INTERESES AL 08 DE NOVIEMBRE DE 2021								\$	9.119.214

DAÑOS Y PERJUICIOS CORRESPONDIENTE A 15 DE NOVIEMBRE DE 2012						CAPITAL	\$ 3.643.848,00	
RESOLUCION	FECHA RESOLUCION	PERIODO		DIAS	BANCARIO CORRIENTE	INTERES NOMINAL	INTERES MORA	INTERESES MORA VALOR
		DESDE	HASTA					
1528	28-sep-12	16-nov-12	30-nov-12	15	20,89%	19,12%	2,39%	\$ 43.548
1528	28-sep-12	01-dic-12	31-dic-12	31	20,89%	19,12%	2,39%	\$ 90.000
2200	28-dic-12	01-ene-13	31-mar-13	90	20,75%	19,00%	2,38%	\$ 259.681
0605	27-mar-13	01-abr-13	30-jun-13	91	20,83%	19,07%	2,38%	\$ 263.495
1192	28-jun-13	01-jul-13	30-sep-13	92	20,34%	18,66%	2,33%	\$ 260.626
1779	30-sep-13	01-oct-13	31-dic-13	92	19,85%	18,24%	2,28%	\$ 254.839
2372	30-dic-13	01-ene-14	31-mar-14	90	19,65%	18,07%	2,26%	\$ 246.982
0503	31-mar-14	01-abr-14	30-jun-14	91	19,63%	18,06%	2,26%	\$ 249.492
1041	27-jun-14	01-jul-14	30-sep-14	92	19,33%	17,80%	2,23%	\$ 248.674
1707	30-sep-14	01-oct-14	31-dic-14	92	19,17%	17,67%	2,21%	\$ 246.772
2359	30-dic-14	01-ene-15	31-mar-15	90	19,21%	17,70%	2,21%	\$ 241.873
0369	30-mar-15	01-abr-15	30-jun-15	91	19,37%	17,84%	2,23%	\$ 246.441
0913	30-jun-15	01-jul-15	30-sep-15	92	19,26%	17,74%	2,22%	\$ 247.842
1341	29-sep-15	01-oct-15	31-dic-15	92	19,33%	17,80%	2,23%	\$ 248.674
1788	28-dic-15	01-ene-16	31-mar-16	91	19,68%	18,10%	2,26%	\$ 250.078
0334	29-mar-16	01-abr-16	30-jun-16	91	20,54%	18,83%	2,35%	\$ 260.123
0811	28-jun-16	01-jul-16	31-jul-16	31	21,34%	19,50%	2,44%	\$ 91.776
0811	28-jun-16	01-ago-16	31-ago-16	31	21,34%	19,50%	2,44%	\$ 91.776
0811	28-jun-16	01-sep-16	30-sep-16	30	21,34%	19,50%	2,44%	\$ 88.816
1233	29-sep-16	01-oct-16	31-oct-16	31	21,99%	20,04%	2,51%	\$ 94.332
1233	29-sep-16	01-nov-16	29-nov-16	29	21,99%	20,04%	2,51%	\$ 88.246
1233	29-sep-16	30-nov-16	30-nov-16	1	21,99%	20,04%	2,51%	\$ 3.043
1233	29-sep-16	01-dic-16	31-dic-16	31	21,99%	20,04%	2,51%	\$ 94.332
1612	26-dic-16	01-ene-17	31-ene-17	31	22,34%	20,33%	2,54%	\$ 95.704
1612	26-dic-16	01-feb-17	28-feb-17	28	22,34%	20,33%	2,54%	\$ 86.442
1612	26-dic-16	01-mar-17	31-mar-17	31	22,34%	20,33%	2,54%	\$ 95.704
0488	28-mar-17	01-abr-17	30-abr-17	30	22,33%	20,33%	2,54%	\$ 92.578
0488	28-mar-17	01-may-17	31-may-17	31	22,33%	20,33%	2,54%	\$ 95.664
0488	28-mar-17	01-jun-17	30-jun-17	30	22,33%	20,33%	2,54%	\$ 92.578
0907	30-jun-17	01-jul-17	31-jul-17	31	21,98%	20,03%	2,50%	\$ 94.293
0907	30-jun-17	01-ago-17	31-ago-17	31	21,98%	20,03%	2,50%	\$ 94.293
1155	30-ago-17	01-sep-17	30-sep-17	30	21,48%	19,62%	2,45%	\$ 89.350
1298	29-sep-17	01-oct-17	31-oct-17	31	21,48%	19,62%	2,45%	\$ 92.328
1447	27-oct-17	01-nov-17	30-nov-17	30	20,96%	19,18%	2,40%	\$ 87.364
1619	29-nov-17	01-dic-17	31-dic-17	31	20,77%	19,02%	2,38%	\$ 89.525
1890	28-dic-17	01-ene-18	31-ene-18	31	20,69%	18,95%	2,37%	\$ 89.208
0131	31-ene-18	01-feb-18	28-feb-18	28	21,01%	19,22%	2,40%	\$ 81.718

0259	28-feb-18	01-mar-18	31-mar-18	31	20,68%	18,95%	2,37%	\$	89.168
0398	28-mar-18	01-abr-18	30-abr-18	30	20,48%	18,78%	2,35%	\$	85.525
0527	27-abr-18	01-may-18	31-may-18	31	20,44%	18,74%	2,34%	\$	88.217
0687	30-may-18	01-jun-18	30-jun-18	30	20,28%	18,61%	2,33%	\$	84.756
0820	28-jun-18	01-jul-18	31-jul-18	31	20,03%	18,40%	2,30%	\$	86.587
0954	27-jul-18	01-ago-18	31-ago-18	31	19,94%	18,32%	2,29%	\$	86.228
1112	31-ago-18	01-sep-18	30-sep-18	30	19,81%	18,21%	2,28%	\$	82.945
1294	28-sep-18	01-oct-18	31-oct-18	31	19,63%	18,06%	2,26%	\$	84.992
1521	31-oct-18	01-nov-18	30-nov-18	30	19,49%	17,94%	2,24%	\$	81.709
1708	29-nov-18	01-dic-18	31-dic-18	31	19,40%	17,86%	2,23%	\$	84.073
1872	27-dic-18	01-ene-19	31-ene-19	31	19,16%	17,66%	2,21%	\$	83.111
0111	31-ene-19	01-feb-19	28-feb-19	28	19,70%	18,12%	2,26%	\$	77.019
0263	28-feb-19	01-mar-19	31-mar-19	31	19,37%	17,84%	2,23%	\$	83.952
0389	29-mar-19	01-abr-19	30-abr-19	30	19,32%	17,79%	2,22%	\$	81.051
0574	30-abr-19	01-may-19	31-may-19	31	19,34%	17,81%	2,23%	\$	83.832
0697	30-may-19	01-jun-19	30-jun-19	30	19,30%	17,78%	2,22%	\$	80.973
0829	28-jun-19	01-jul-19	31-jul-19	31	19,28%	17,76%	2,22%	\$	83.592
1018	31-jul-19	01-ago-19	31-ago-19	31	19,32%	17,79%	2,22%	\$	83.752
1145	30-ago-19	01-sep-19	30-sep-19	30	19,32%	17,79%	2,22%	\$	81.051
1293	30-sep-19	01-oct-19	31-oct-19	31	19,10%	17,61%	2,20%	\$	82.871
1474	30-oct-19	01-nov-19	30-nov-19	30	19,03%	17,55%	2,19%	\$	79.926
1603	29-nov-19	01-dic-19	31-dic-19	31	18,91%	17,45%	2,18%	\$	82.109
1768	27-dic-19	01-ene-20	31-ene-20	31	18,77%	17,33%	2,17%	\$	81.546
0094	30-ene-20	01-feb-20	29-feb-20	29	19,06%	17,57%	2,20%	\$	77.374
0205	27-feb-20	01-mar-20	31-mar-20	31	18,95%	17,48%	2,18%	\$	82.269
0351	27-mar-20	01-abr-20	30-abr-20	30	18,69%	17,26%	2,16%	\$	78.604
0437	30-abr-20	01-may-20	31-may-20	31	18,19%	16,83%	2,10%	\$	79.209
0505	29-may-20	01-jun-20	30-jun-20	30	18,12%	16,77%	2,10%	\$	76.380
0605	30-jun-20	01-jul-20	31-jul-20	31	18,12%	16,77%	2,10%	\$	78.926
0685	31-jul-20	01-ago-20	31-ago-20	31	18,29%	16,92%	2,11%	\$	79.613
0769	28-ago-20	01-sep-20	30-sep-20	30	18,35%	16,97%	2,12%	\$	77.279
0869	30-sep-20	01-oct-20	31-oct-20	31	18,09%	16,74%	2,09%	\$	78.805
0947	29-oct-20	01-nov-20	30-nov-20	30	17,84%	16,53%	2,07%	\$	75.284
1034	26-nov-20	01-dic-20	31-dic-20	31	17,46%	16,20%	2,03%	\$	76.253
1215	30-dic-20	01-ene-21	31-ene-21	31	17,32%	16,08%	2,01%	\$	75.684
0064	29-ene-21	01-feb-21	28-feb-21	28	17,54%	16,27%	2,03%	\$	69.167
0161	26-feb-21	01-mar-21	31-mar-21	31	17,41%	16,16%	2,02%	\$	76.050
0305	31-mar-21	01-abr-21	30-abr-21	30	17,31%	16,07%	2,01%	\$	73.203
0407	30-abr-21	01-may-21	31-may-21	31	17,22%	15,99%	2,00%	\$	75.277
0509	28-may-21	01-jun-21	30-jun-21	30	17,21%	15,99%	2,00%	\$	72.810
0622	30-jun-21	01-jul-21	31-jul-21	31	17,18%	15,96%	1,99%	\$	75.115
0804	30-jul-21	01-ago-21	31-ago-21	31	17,24%	16,01%	2,00%	\$	75.359
0931	30-ago-21	01-sep-21	30-sep-21	30	17,19%	15,97%	2,00%	\$	72.731
1095	30-sep-21	01-oct-21	31-oct-21	31	17,08%	15,87%	1,98%	\$	74.707
1259	29-oct-21	01-nov-21	09-nov-21	9	17,27%	16,04%	2,00%	\$	21.914
SUB TOTAL INTERESES AL 08 DE NOVIEMBRE DE 2021								\$	9.029.214

DAÑOS Y PERJUICIOS CORRESPONDIENTE A 15 DE DICIEMBRE DE 2012						CAPITAL	\$ 3.643.848,00	
RESOLUCION	FECHA RESOLUCION	PERIODO		DIAS	BANCARIO CORRIENTE	INTERES NOMINAL	INTERES MORA	INTERESES MORA VALOR
		DESDE	HASTA					
1528	28-sep-12	16-dic-12	31-dic-12	16	20,89%	19,12%	2,39%	\$ 46.451
2200	28-dic-12	01-ene-13	31-mar-13	90	20,75%	19,00%	2,38%	\$ 259.681
0605	27-mar-13	01-abr-13	30-jun-13	91	20,83%	19,07%	2,38%	\$ 263.495
1192	28-jun-13	01-jul-13	30-sep-13	92	20,34%	18,66%	2,33%	\$ 260.626
1779	30-sep-13	01-oct-13	31-dic-13	92	19,85%	18,24%	2,28%	\$ 254.839
2372	30-dic-13	01-ene-14	31-mar-14	90	19,65%	18,07%	2,26%	\$ 246.982
0503	31-mar-14	01-abr-14	30-jun-14	91	19,63%	18,06%	2,26%	\$ 249.492
1041	27-jun-14	01-jul-14	30-sep-14	92	19,33%	17,80%	2,23%	\$ 248.674
1707	30-sep-14	01-oct-14	31-dic-14	92	19,17%	17,67%	2,21%	\$ 246.772
2359	30-dic-14	01-ene-15	31-mar-15	90	19,21%	17,70%	2,21%	\$ 241.873
0369	30-mar-15	01-abr-15	30-jun-15	91	19,37%	17,84%	2,23%	\$ 246.441
0913	30-jun-15	01-jul-15	30-sep-15	92	19,26%	17,74%	2,22%	\$ 247.842
1341	29-sep-15	01-oct-15	31-dic-15	92	19,33%	17,80%	2,23%	\$ 248.674
1788	28-dic-15	01-ene-16	31-mar-16	91	19,68%	18,10%	2,26%	\$ 250.078
0334	29-mar-16	01-abr-16	30-jun-16	91	20,54%	18,83%	2,35%	\$ 260.123
0811	28-jun-16	01-jul-16	31-jul-16	31	21,34%	19,50%	2,44%	\$ 91.776
0811	28-jun-16	01-ago-16	31-ago-16	31	21,34%	19,50%	2,44%	\$ 91.776
0811	28-jun-16	01-sep-16	30-sep-16	30	21,34%	19,50%	2,44%	\$ 88.816
1233	29-sep-16	01-oct-16	31-oct-16	31	21,99%	20,04%	2,51%	\$ 94.332
1233	29-sep-16	01-nov-16	29-nov-16	29	21,99%	20,04%	2,51%	\$ 88.246
1233	29-sep-16	30-nov-16	30-nov-16	1	21,99%	20,04%	2,51%	\$ 3.043
1233	29-sep-16	01-dic-16	31-dic-16	31	21,99%	20,04%	2,51%	\$ 94.332
1612	26-dic-16	01-ene-17	31-ene-17	31	22,34%	20,33%	2,54%	\$ 95.704
1612	26-dic-16	01-feb-17	28-feb-17	28	22,34%	20,33%	2,54%	\$ 86.442
1612	26-dic-16	01-mar-17	31-mar-17	31	22,34%	20,33%	2,54%	\$ 95.704
0488	28-mar-17	01-abr-17	30-abr-17	30	22,33%	20,33%	2,54%	\$ 92.578
0488	28-mar-17	01-may-17	31-may-17	31	22,33%	20,33%	2,54%	\$ 95.664
0488	28-mar-17	01-jun-17	30-jun-17	30	22,33%	20,33%	2,54%	\$ 92.578
0907	30-jun-17	01-jul-17	31-jul-17	31	21,98%	20,03%	2,50%	\$ 94.293
0907	30-jun-17	01-ago-17	31-ago-17	31	21,98%	20,03%	2,50%	\$ 94.293
1155	30-ago-17	01-sep-17	30-sep-17	30	21,48%	19,62%	2,45%	\$ 89.350
1298	29-sep-17	01-oct-17	31-oct-17	31	21,48%	19,62%	2,45%	\$ 92.328
1447	27-oct-17	01-nov-17	30-nov-17	30	20,96%	19,18%	2,40%	\$ 87.364
1619	29-nov-17	01-dic-17	31-dic-17	31	20,77%	19,02%	2,38%	\$ 89.525
1890	28-dic-17	01-ene-18	31-ene-18	31	20,69%	18,95%	2,37%	\$ 89.208
0131	31-ene-18	01-feb-18	28-feb-18	28	21,01%	19,22%	2,40%	\$ 81.718
0259	28-feb-18	01-mar-18	31-mar-18	31	20,68%	18,95%	2,37%	\$ 89.168
0398	28-mar-18	01-abr-18	30-abr-18	30	20,48%	18,78%	2,35%	\$ 85.525
0527	27-abr-18	01-may-18	31-may-18	31	20,44%	18,74%	2,34%	\$ 88.217

0687	30-may-18	01-jun-18	30-jun-18	30	20,28%	18,61%	2,33%	\$	84.756
0820	28-jun-18	01-jul-18	31-jul-18	31	20,03%	18,40%	2,30%	\$	86.587
0954	27-jul-18	01-ago-18	31-ago-18	31	19,94%	18,32%	2,29%	\$	86.228
1112	31-ago-18	01-sep-18	30-sep-18	30	19,81%	18,21%	2,28%	\$	82.945
1294	28-sep-18	01-oct-18	31-oct-18	31	19,63%	18,06%	2,26%	\$	84.992
1521	31-oct-18	01-nov-18	30-nov-18	30	19,49%	17,94%	2,24%	\$	81.709
1708	29-nov-18	01-dic-18	31-dic-18	31	19,40%	17,86%	2,23%	\$	84.073
1872	27-dic-18	01-ene-19	31-ene-19	31	19,16%	17,66%	2,21%	\$	83.111
0111	31-ene-19	01-feb-19	28-feb-19	28	19,70%	18,12%	2,26%	\$	77.019
0263	28-feb-19	01-mar-19	31-mar-19	31	19,37%	17,84%	2,23%	\$	83.952
0389	29-mar-19	01-abr-19	30-abr-19	30	19,32%	17,79%	2,22%	\$	81.051
0574	30-abr-19	01-may-19	31-may-19	31	19,34%	17,81%	2,23%	\$	83.832
0697	30-may-19	01-jun-19	30-jun-19	30	19,30%	17,78%	2,22%	\$	80.973
0829	28-jun-19	01-jul-19	31-jul-19	31	19,28%	17,76%	2,22%	\$	83.592
1018	31-jul-19	01-ago-19	31-ago-19	31	19,32%	17,79%	2,22%	\$	83.752
1145	30-ago-19	01-sep-19	30-sep-19	30	19,32%	17,79%	2,22%	\$	81.051
1293	30-sep-19	01-oct-19	31-oct-19	31	19,10%	17,61%	2,20%	\$	82.871
1474	30-oct-19	01-nov-19	30-nov-19	30	19,03%	17,55%	2,19%	\$	79.926
1603	29-nov-19	01-dic-19	31-dic-19	31	18,91%	17,45%	2,18%	\$	82.109
1768	27-dic-19	01-ene-20	31-ene-20	31	18,77%	17,33%	2,17%	\$	81.546
0094	30-ene-20	01-feb-20	29-feb-20	29	19,06%	17,57%	2,20%	\$	77.374
0205	27-feb-20	01-mar-20	31-mar-20	31	18,95%	17,48%	2,18%	\$	82.269
0351	27-mar-20	01-abr-20	30-abr-20	30	18,69%	17,26%	2,16%	\$	78.604
0437	30-abr-20	01-may-20	31-may-20	31	18,19%	16,83%	2,10%	\$	79.209
0505	29-may-20	01-jun-20	30-jun-20	30	18,12%	16,77%	2,10%	\$	76.380
0605	30-jun-20	01-jul-20	31-jul-20	31	18,12%	16,77%	2,10%	\$	78.926
0685	31-jul-20	01-ago-20	31-ago-20	31	18,29%	16,92%	2,11%	\$	79.613
0769	28-ago-20	01-sep-20	30-sep-20	30	18,35%	16,97%	2,12%	\$	77.279
0869	30-sep-20	01-oct-20	31-oct-20	31	18,09%	16,74%	2,09%	\$	78.805
0947	29-oct-20	01-nov-20	30-nov-20	30	17,84%	16,53%	2,07%	\$	75.284
1034	26-nov-20	01-dic-20	31-dic-20	31	17,46%	16,20%	2,03%	\$	76.253
1215	30-dic-20	01-ene-21	31-ene-21	31	17,32%	16,08%	2,01%	\$	75.684
0064	29-ene-21	01-feb-21	28-feb-21	28	17,54%	16,27%	2,03%	\$	69.167
0161	26-feb-21	01-mar-21	31-mar-21	31	17,41%	16,16%	2,02%	\$	76.050
0305	31-mar-21	01-abr-21	30-abr-21	30	17,31%	16,07%	2,01%	\$	73.203
0407	30-abr-21	01-may-21	31-may-21	31	17,22%	15,99%	2,00%	\$	75.277
0509	28-may-21	01-jun-21	30-jun-21	30	17,21%	15,99%	2,00%	\$	72.810
0622	30-jun-21	01-jul-21	31-jul-21	31	17,18%	15,96%	1,99%	\$	75.115
0804	30-jul-21	01-ago-21	31-ago-21	31	17,24%	16,01%	2,00%	\$	75.359
0931	30-ago-21	01-sep-21	30-sep-21	30	17,19%	15,97%	2,00%	\$	72.731
1095	30-sep-21	01-oct-21	31-oct-21	31	17,08%	15,87%	1,98%	\$	74.707
1259	29-oct-21	01-nov-21	09-nov-21	9	17,27%	16,04%	2,00%	\$	21.914
SUB TOTAL INTERESES AL 08 DE NOVIEMBRE DE 2021								\$	8.942.118

DAÑOS Y PERJUICIOS CORRESPONDIENTE A 15 DE ENERO DE 2013						CAPITAL	\$ 3.643.848,00	
RESOLUCION	FECHA RESOLUCION	PERIODO		DIAS	BANCARIO CORRIENTE	INTERES NOMINAL	INTERES MORA	INTERESES MORA VALOR
		DESDE	HASTA					
2200	28-dic-12	16-ene-13	31-mar-13	75	20,75%	19,00%	2,38%	\$ 216.400
0605	27-mar-13	01-abr-13	30-jun-13	91	20,83%	19,07%	2,38%	\$ 263.495
1192	28-jun-13	01-jul-13	30-sep-13	92	20,34%	18,66%	2,33%	\$ 260.626
1779	30-sep-13	01-oct-13	31-dic-13	92	19,85%	18,24%	2,28%	\$ 254.839
2372	30-dic-13	01-ene-14	31-mar-14	90	19,65%	18,07%	2,26%	\$ 246.982
0503	31-mar-14	01-abr-14	30-jun-14	91	19,63%	18,06%	2,26%	\$ 249.492
1041	27-jun-14	01-jul-14	30-sep-14	92	19,33%	17,80%	2,23%	\$ 248.674
1707	30-sep-14	01-oct-14	31-dic-14	92	19,17%	17,67%	2,21%	\$ 246.772
2359	30-dic-14	01-ene-15	31-mar-15	90	19,21%	17,70%	2,21%	\$ 241.873
0369	30-mar-15	01-abr-15	30-jun-15	91	19,37%	17,84%	2,23%	\$ 246.441
0913	30-jun-15	01-jul-15	30-sep-15	92	19,26%	17,74%	2,22%	\$ 247.842
1341	29-sep-15	01-oct-15	31-dic-15	92	19,33%	17,80%	2,23%	\$ 248.674
1788	28-dic-15	01-ene-16	31-mar-16	91	19,68%	18,10%	2,26%	\$ 250.078
0334	29-mar-16	01-abr-16	30-jun-16	91	20,54%	18,83%	2,35%	\$ 260.123
0811	28-jun-16	01-jul-16	31-jul-16	31	21,34%	19,50%	2,44%	\$ 91.776
0811	28-jun-16	01-ago-16	31-ago-16	31	21,34%	19,50%	2,44%	\$ 91.776
0811	28-jun-16	01-sep-16	30-sep-16	30	21,34%	19,50%	2,44%	\$ 88.816
1233	29-sep-16	01-oct-16	31-oct-16	31	21,99%	20,04%	2,51%	\$ 94.332
1233	29-sep-16	01-nov-16	29-nov-16	29	21,99%	20,04%	2,51%	\$ 88.246
1233	29-sep-16	30-nov-16	30-nov-16	1	21,99%	20,04%	2,51%	\$ 3.043
1233	29-sep-16	01-dic-16	31-dic-16	31	21,99%	20,04%	2,51%	\$ 94.332
1612	26-dic-16	01-ene-17	31-ene-17	31	22,34%	20,33%	2,54%	\$ 95.704
1612	26-dic-16	01-feb-17	28-feb-17	28	22,34%	20,33%	2,54%	\$ 86.442
1612	26-dic-16	01-mar-17	31-mar-17	31	22,34%	20,33%	2,54%	\$ 95.704
0488	28-mar-17	01-abr-17	30-abr-17	30	22,33%	20,33%	2,54%	\$ 92.578
0488	28-mar-17	01-may-17	31-may-17	31	22,33%	20,33%	2,54%	\$ 95.664
0488	28-mar-17	01-jun-17	30-jun-17	30	22,33%	20,33%	2,54%	\$ 92.578
0907	30-jun-17	01-jul-17	31-jul-17	31	21,98%	20,03%	2,50%	\$ 94.293
0907	30-jun-17	01-ago-17	31-ago-17	31	21,98%	20,03%	2,50%	\$ 94.293
1155	30-ago-17	01-sep-17	30-sep-17	30	21,48%	19,62%	2,45%	\$ 89.350
1298	29-sep-17	01-oct-17	31-oct-17	31	21,48%	19,62%	2,45%	\$ 92.328
1447	27-oct-17	01-nov-17	30-nov-17	30	20,96%	19,18%	2,40%	\$ 87.364
1619	29-nov-17	01-dic-17	31-dic-17	31	20,77%	19,02%	2,38%	\$ 89.525
1890	28-dic-17	01-ene-18	31-ene-18	31	20,69%	18,95%	2,37%	\$ 89.208
0131	31-ene-18	01-feb-18	28-feb-18	28	21,01%	19,22%	2,40%	\$ 81.718
0259	28-feb-18	01-mar-18	31-mar-18	31	20,68%	18,95%	2,37%	\$ 89.168
0398	28-mar-18	01-abr-18	30-abr-18	30	20,48%	18,78%	2,35%	\$ 85.525
0527	27-abr-18	01-may-18	31-may-18	31	20,44%	18,74%	2,34%	\$ 88.217
0687	30-may-18	01-jun-18	30-jun-18	30	20,28%	18,61%	2,33%	\$ 84.756
0820	28-jun-18	01-jul-18	31-jul-18	31	20,03%	18,40%	2,30%	\$ 86.587
0954	27-jul-18	01-ago-18	31-ago-18	31	19,94%	18,32%	2,29%	\$ 86.228
1112	31-ago-18	01-sep-18	30-sep-18	30	19,81%	18,21%	2,28%	\$ 82.945

1294	28-sep-18	01-oct-18	31-oct-18	31	19,63%	18,06%	2,26%	\$	84.992
1521	31-oct-18	01-nov-18	30-nov-18	30	19,49%	17,94%	2,24%	\$	81.709
1708	29-nov-18	01-dic-18	31-dic-18	31	19,40%	17,86%	2,23%	\$	84.073
1872	27-dic-18	01-ene-19	31-ene-19	31	19,16%	17,66%	2,21%	\$	83.111
0111	31-ene-19	01-feb-19	28-feb-19	28	19,70%	18,12%	2,26%	\$	77.019
0263	28-feb-19	01-mar-19	31-mar-19	31	19,37%	17,84%	2,23%	\$	83.952
0389	29-mar-19	01-abr-19	30-abr-19	30	19,32%	17,79%	2,22%	\$	81.051
0574	30-abr-19	01-may-19	31-may-19	31	19,34%	17,81%	2,23%	\$	83.832
0697	30-may-19	01-jun-19	30-jun-19	30	19,30%	17,78%	2,22%	\$	80.973
0829	28-jun-19	01-jul-19	31-jul-19	31	19,28%	17,76%	2,22%	\$	83.592
1018	31-jul-19	01-ago-19	31-ago-19	31	19,32%	17,79%	2,22%	\$	83.752
1145	30-ago-19	01-sep-19	30-sep-19	30	19,32%	17,79%	2,22%	\$	81.051
1293	30-sep-19	01-oct-19	31-oct-19	31	19,10%	17,61%	2,20%	\$	82.871
1474	30-oct-19	01-nov-19	30-nov-19	30	19,03%	17,55%	2,19%	\$	79.926
1603	29-nov-19	01-dic-19	31-dic-19	31	18,91%	17,45%	2,18%	\$	82.109
1768	27-dic-19	01-ene-20	31-ene-20	31	18,77%	17,33%	2,17%	\$	81.546
0094	30-ene-20	01-feb-20	29-feb-20	29	19,06%	17,57%	2,20%	\$	77.374
0205	27-feb-20	01-mar-20	31-mar-20	31	18,95%	17,48%	2,18%	\$	82.269
0351	27-mar-20	01-abr-20	30-abr-20	30	18,69%	17,26%	2,16%	\$	78.604
0437	30-abr-20	01-may-20	31-may-20	31	18,19%	16,83%	2,10%	\$	79.209
0505	29-may-20	01-jun-20	30-jun-20	30	18,12%	16,77%	2,10%	\$	76.380
0605	30-jun-20	01-jul-20	31-jul-20	31	18,12%	16,77%	2,10%	\$	78.926
0685	31-jul-20	01-ago-20	31-ago-20	31	18,29%	16,92%	2,11%	\$	79.613
0769	28-ago-20	01-sep-20	30-sep-20	30	18,35%	16,97%	2,12%	\$	77.279
0869	30-sep-20	01-oct-20	31-oct-20	31	18,09%	16,74%	2,09%	\$	78.805
0947	29-oct-20	01-nov-20	30-nov-20	30	17,84%	16,53%	2,07%	\$	75.284
1034	26-nov-20	01-dic-20	31-dic-20	31	17,46%	16,20%	2,03%	\$	76.253
1215	30-dic-20	01-ene-21	31-ene-21	31	17,32%	16,08%	2,01%	\$	75.684
0064	29-ene-21	01-feb-21	28-feb-21	28	17,54%	16,27%	2,03%	\$	69.167
0161	26-feb-21	01-mar-21	31-mar-21	31	17,41%	16,16%	2,02%	\$	76.050
0305	31-mar-21	01-abr-21	30-abr-21	30	17,31%	16,07%	2,01%	\$	73.203
0407	30-abr-21	01-may-21	31-may-21	31	17,22%	15,99%	2,00%	\$	75.277
0509	28-may-21	01-jun-21	30-jun-21	30	17,21%	15,99%	2,00%	\$	72.810
0622	30-jun-21	01-jul-21	31-jul-21	31	17,18%	15,96%	1,99%	\$	75.115
0804	30-jul-21	01-ago-21	31-ago-21	31	17,24%	16,01%	2,00%	\$	75.359
0931	30-ago-21	01-sep-21	30-sep-21	30	17,19%	15,97%	2,00%	\$	72.731
1095	30-sep-21	01-oct-21	31-oct-21	31	17,08%	15,87%	1,98%	\$	74.707
1259	29-oct-21	01-nov-21	09-nov-21	9	17,27%	16,04%	2,00%	\$	21.914
SUB TOTAL INTERESES AL 08 DE NOVIEMBRE DE 2021								\$	8.852.386

DAÑOS Y PERJUICIOS CORRESPONDIENTE A 15 DE FEBRERO DE 2013						CAPITAL	\$ 3.643.848,00	
RESOLUCION	FECHA RESOLUCION	PERIODO		DIAS	BANCARIO CORRIENTE	INTERES NOMINAL	INTERES MORA	INTERESES MORA VALOR
		DESDE	HASTA					
2200	28-dic-12	16-feb-13	31-mar-13	44	20,75%	19,00%	2,38%	\$ 126.955
0605	27-mar-13	01-abr-13	30-jun-13	91	20,83%	19,07%	2,38%	\$ 263.495
1192	28-jun-13	01-jul-13	30-sep-13	92	20,34%	18,66%	2,33%	\$ 260.626
1779	30-sep-13	01-oct-13	31-dic-13	92	19,85%	18,24%	2,28%	\$ 254.839
2372	30-dic-13	01-ene-14	31-mar-14	90	19,65%	18,07%	2,26%	\$ 246.982
0503	31-mar-14	01-abr-14	30-jun-14	91	19,63%	18,06%	2,26%	\$ 249.492
1041	27-jun-14	01-jul-14	30-sep-14	92	19,33%	17,80%	2,23%	\$ 248.674
1707	30-sep-14	01-oct-14	31-dic-14	92	19,17%	17,67%	2,21%	\$ 246.772
2359	30-dic-14	01-ene-15	31-mar-15	90	19,21%	17,70%	2,21%	\$ 241.873
0369	30-mar-15	01-abr-15	30-jun-15	91	19,37%	17,84%	2,23%	\$ 246.441
0913	30-jun-15	01-jul-15	30-sep-15	92	19,26%	17,74%	2,22%	\$ 247.842
1341	29-sep-15	01-oct-15	31-dic-15	92	19,33%	17,80%	2,23%	\$ 248.674
1788	28-dic-15	01-ene-16	31-mar-16	91	19,68%	18,10%	2,26%	\$ 250.078
0334	29-mar-16	01-abr-16	30-jun-16	91	20,54%	18,83%	2,35%	\$ 260.123
0811	28-jun-16	01-jul-16	31-jul-16	31	21,34%	19,50%	2,44%	\$ 91.776
0811	28-jun-16	01-ago-16	31-ago-16	31	21,34%	19,50%	2,44%	\$ 91.776
0811	28-jun-16	01-sep-16	30-sep-16	30	21,34%	19,50%	2,44%	\$ 88.816
1233	29-sep-16	01-oct-16	31-oct-16	31	21,99%	20,04%	2,51%	\$ 94.332
1233	29-sep-16	01-nov-16	29-nov-16	29	21,99%	20,04%	2,51%	\$ 88.246
1233	29-sep-16	30-nov-16	30-nov-16	1	21,99%	20,04%	2,51%	\$ 3.043
1233	29-sep-16	01-dic-16	31-dic-16	31	21,99%	20,04%	2,51%	\$ 94.332
1612	26-dic-16	01-ene-17	31-ene-17	31	22,34%	20,33%	2,54%	\$ 95.704
1612	26-dic-16	01-feb-17	28-feb-17	28	22,34%	20,33%	2,54%	\$ 86.442
1612	26-dic-16	01-mar-17	31-mar-17	31	22,34%	20,33%	2,54%	\$ 95.704
0488	28-mar-17	01-abr-17	30-abr-17	30	22,33%	20,33%	2,54%	\$ 92.578
0488	28-mar-17	01-may-17	31-may-17	31	22,33%	20,33%	2,54%	\$ 95.664
0488	28-mar-17	01-jun-17	30-jun-17	30	22,33%	20,33%	2,54%	\$ 92.578
0907	30-jun-17	01-jul-17	31-jul-17	31	21,98%	20,03%	2,50%	\$ 94.293
0907	30-jun-17	01-ago-17	31-ago-17	31	21,98%	20,03%	2,50%	\$ 94.293
1155	30-ago-17	01-sep-17	30-sep-17	30	21,48%	19,62%	2,45%	\$ 89.350
1298	29-sep-17	01-oct-17	31-oct-17	31	21,48%	19,62%	2,45%	\$ 92.328
1447	27-oct-17	01-nov-17	30-nov-17	30	20,96%	19,18%	2,40%	\$ 87.364
1619	29-nov-17	01-dic-17	31-dic-17	31	20,77%	19,02%	2,38%	\$ 89.525
1890	28-dic-17	01-ene-18	31-ene-18	31	20,69%	18,95%	2,37%	\$ 89.208
0131	31-ene-18	01-feb-18	28-feb-18	28	21,01%	19,22%	2,40%	\$ 81.718
0259	28-feb-18	01-mar-18	31-mar-18	31	20,68%	18,95%	2,37%	\$ 89.168
0398	28-mar-18	01-abr-18	30-abr-18	30	20,48%	18,78%	2,35%	\$ 85.525
0527	27-abr-18	01-may-18	31-may-18	31	20,44%	18,74%	2,34%	\$ 88.217
0687	30-may-18	01-jun-18	30-jun-18	30	20,28%	18,61%	2,33%	\$ 84.756
0820	28-jun-18	01-jul-18	31-jul-18	31	20,03%	18,40%	2,30%	\$ 86.587
0954	27-jul-18	01-ago-18	31-ago-18	31	19,94%	18,32%	2,29%	\$ 86.228
1112	31-ago-18	01-sep-18	30-sep-18	30	19,81%	18,21%	2,28%	\$ 82.945
1294	28-sep-18	01-oct-18	31-oct-18	31	19,63%	18,06%	2,26%	\$ 84.992
1521	31-oct-18	01-nov-18	30-nov-18	30	19,49%	17,94%	2,24%	\$ 81.709
1708	29-nov-18	01-dic-18	31-dic-18	31	19,40%	17,86%	2,23%	\$ 84.073
1872	27-dic-18	01-ene-19	31-ene-19	31	19,16%	17,66%	2,21%	\$ 83.111

0111	31-ene-19	01-feb-19	28-feb-19	28	19,70%	18,12%	2,26%	\$	77.019
0263	28-feb-19	01-mar-19	31-mar-19	31	19,37%	17,84%	2,23%	\$	83.952
0389	29-mar-19	01-abr-19	30-abr-19	30	19,32%	17,79%	2,22%	\$	81.051
0574	30-abr-19	01-may-19	31-may-19	31	19,34%	17,81%	2,23%	\$	83.832
0697	30-may-19	01-jun-19	30-jun-19	30	19,30%	17,78%	2,22%	\$	80.973
0829	28-jun-19	01-jul-19	31-jul-19	31	19,28%	17,76%	2,22%	\$	83.592
1018	31-jul-19	01-ago-19	31-ago-19	31	19,32%	17,79%	2,22%	\$	83.752
1145	30-ago-19	01-sep-19	30-sep-19	30	19,32%	17,79%	2,22%	\$	81.051
1293	30-sep-19	01-oct-19	31-oct-19	31	19,10%	17,61%	2,20%	\$	82.871
1474	30-oct-19	01-nov-19	30-nov-19	30	19,03%	17,55%	2,19%	\$	79.926
1603	29-nov-19	01-dic-19	31-dic-19	31	18,91%	17,45%	2,18%	\$	82.109
1768	27-dic-19	01-ene-20	31-ene-20	31	18,77%	17,33%	2,17%	\$	81.546
0094	30-ene-20	01-feb-20	29-feb-20	29	19,06%	17,57%	2,20%	\$	77.374
0205	27-feb-20	01-mar-20	31-mar-20	31	18,95%	17,48%	2,18%	\$	82.269
0351	27-mar-20	01-abr-20	30-abr-20	30	18,69%	17,26%	2,16%	\$	78.604
0437	30-abr-20	01-may-20	31-may-20	31	18,19%	16,83%	2,10%	\$	79.209
0505	29-may-20	01-jun-20	30-jun-20	30	18,12%	16,77%	2,10%	\$	76.380
0605	30-jun-20	01-jul-20	31-jul-20	31	18,12%	16,77%	2,10%	\$	78.926
0685	31-jul-20	01-ago-20	31-ago-20	31	18,29%	16,92%	2,11%	\$	79.613
0769	28-ago-20	01-sep-20	30-sep-20	30	18,35%	16,97%	2,12%	\$	77.279
0869	30-sep-20	01-oct-20	31-oct-20	31	18,09%	16,74%	2,09%	\$	78.805
0947	29-oct-20	01-nov-20	30-nov-20	30	17,84%	16,53%	2,07%	\$	75.284
1034	26-nov-20	01-dic-20	31-dic-20	31	17,46%	16,20%	2,03%	\$	76.253
1215	30-dic-20	01-ene-21	31-ene-21	31	17,32%	16,08%	2,01%	\$	75.684
0064	29-ene-21	01-feb-21	28-feb-21	28	17,54%	16,27%	2,03%	\$	69.167
0161	26-feb-21	01-mar-21	31-mar-21	31	17,41%	16,16%	2,02%	\$	76.050
0305	31-mar-21	01-abr-21	30-abr-21	30	17,31%	16,07%	2,01%	\$	73.203
0407	30-abr-21	01-may-21	31-may-21	31	17,22%	15,99%	2,00%	\$	75.277
0509	28-may-21	01-jun-21	30-jun-21	30	17,21%	15,99%	2,00%	\$	72.810
0622	30-jun-21	01-jul-21	31-jul-21	31	17,18%	15,96%	1,99%	\$	75.115
0804	30-jul-21	01-ago-21	31-ago-21	31	17,24%	16,01%	2,00%	\$	75.359
0931	30-ago-21	01-sep-21	30-sep-21	30	17,19%	15,97%	2,00%	\$	72.731
1095	30-sep-21	01-oct-21	31-oct-21	31	17,08%	15,87%	1,98%	\$	74.707
1259	29-oct-21	01-nov-21	09-nov-21	9	17,27%	16,04%	2,00%	\$	21.914
SUB TOTAL INTERESES AL 08 DE NOVIEMBRE DE 2021								\$	8.762.941

DAÑOS Y PERJUICIOS CORRESPONDIENTE A 15 DE MARZO DE 2013						CAPITAL	\$ 3.643.848,00	
RESOLUCION	FECHA RESOLUCION	PERIODO		DIAS	BANCARIO CORRIENTE	INTERES NOMINAL	INTERES MORA	INTERESES MORA VALOR
		DESDE	HASTA					
2200	28-dic-12	16-mar-13	31-mar-13	16	20,75%	19,00%	2,38%	\$ 46.165
0605	27-mar-13	01-abr-13	30-jun-13	91	20,83%	19,07%	2,38%	\$ 263.495
1192	28-jun-13	01-jul-13	30-sep-13	92	20,34%	18,66%	2,33%	\$ 260.626
1779	30-sep-13	01-oct-13	31-dic-13	92	19,85%	18,24%	2,28%	\$ 254.839
2372	30-dic-13	01-ene-14	31-mar-14	90	19,65%	18,07%	2,26%	\$ 246.982
0503	31-mar-14	01-abr-14	30-jun-14	91	19,63%	18,06%	2,26%	\$ 249.492
1041	27-jun-14	01-jul-14	30-sep-14	92	19,33%	17,80%	2,23%	\$ 248.674
1707	30-sep-14	01-oct-14	31-dic-14	92	19,17%	17,67%	2,21%	\$ 246.772
2359	30-dic-14	01-ene-15	31-mar-15	90	19,21%	17,70%	2,21%	\$ 241.873
0369	30-mar-15	01-abr-15	30-jun-15	91	19,37%	17,84%	2,23%	\$ 246.441
0913	30-jun-15	01-jul-15	30-sep-15	92	19,26%	17,74%	2,22%	\$ 247.842
1341	29-sep-15	01-oct-15	31-dic-15	92	19,33%	17,80%	2,23%	\$ 248.674
1788	28-dic-15	01-ene-16	31-mar-16	91	19,68%	18,10%	2,26%	\$ 250.078
0334	29-mar-16	01-abr-16	30-jun-16	91	20,54%	18,83%	2,35%	\$ 260.123
0811	28-jun-16	01-jul-16	31-jul-16	31	21,34%	19,50%	2,44%	\$ 91.776
0811	28-jun-16	01-ago-16	31-ago-16	31	21,34%	19,50%	2,44%	\$ 91.776
0811	28-jun-16	01-sep-16	30-sep-16	30	21,34%	19,50%	2,44%	\$ 88.816
1233	29-sep-16	01-oct-16	31-oct-16	31	21,99%	20,04%	2,51%	\$ 94.332
1233	29-sep-16	01-nov-16	29-nov-16	29	21,99%	20,04%	2,51%	\$ 88.246
1233	29-sep-16	30-nov-16	30-nov-16	1	21,99%	20,04%	2,51%	\$ 3.043
1233	29-sep-16	01-dic-16	31-dic-16	31	21,99%	20,04%	2,51%	\$ 94.332
1612	26-dic-16	01-ene-17	31-ene-17	31	22,34%	20,33%	2,54%	\$ 95.704
1612	26-dic-16	01-feb-17	28-feb-17	28	22,34%	20,33%	2,54%	\$ 86.442
1612	26-dic-16	01-mar-17	31-mar-17	31	22,34%	20,33%	2,54%	\$ 95.704
0488	28-mar-17	01-abr-17	30-abr-17	30	22,33%	20,33%	2,54%	\$ 92.578
0488	28-mar-17	01-may-17	31-may-17	31	22,33%	20,33%	2,54%	\$ 95.664
0488	28-mar-17	01-jun-17	30-jun-17	30	22,33%	20,33%	2,54%	\$ 92.578
0907	30-jun-17	01-jul-17	31-jul-17	31	21,98%	20,03%	2,50%	\$ 94.293
0907	30-jun-17	01-ago-17	31-ago-17	31	21,98%	20,03%	2,50%	\$ 94.293
1155	30-ago-17	01-sep-17	30-sep-17	30	21,48%	19,62%	2,45%	\$ 89.350
1298	29-sep-17	01-oct-17	31-oct-17	31	21,48%	19,62%	2,45%	\$ 92.328
1447	27-oct-17	01-nov-17	30-nov-17	30	20,96%	19,18%	2,40%	\$ 87.364
1619	29-nov-17	01-dic-17	31-dic-17	31	20,77%	19,02%	2,38%	\$ 89.525
1890	28-dic-17	01-ene-18	31-ene-18	31	20,69%	18,95%	2,37%	\$ 89.208
0131	31-ene-18	01-feb-18	28-feb-18	28	21,01%	19,22%	2,40%	\$ 81.718
0259	28-feb-18	01-mar-18	31-mar-18	31	20,68%	18,95%	2,37%	\$ 89.168
0398	28-mar-18	01-abr-18	30-abr-18	30	20,48%	18,78%	2,35%	\$ 85.525
0527	27-abr-18	01-may-18	31-may-18	31	20,44%	18,74%	2,34%	\$ 88.217
0687	30-may-18	01-jun-18	30-jun-18	30	20,28%	18,61%	2,33%	\$ 84.756
0820	28-jun-18	01-jul-18	31-jul-18	31	20,03%	18,40%	2,30%	\$ 86.587
0954	27-jul-18	01-ago-18	31-ago-18	31	19,94%	18,32%	2,29%	\$ 86.228
1112	31-ago-18	01-sep-18	30-sep-18	30	19,81%	18,21%	2,28%	\$ 82.945
1294	28-sep-18	01-oct-18	31-oct-18	31	19,63%	18,06%	2,26%	\$ 84.992
1521	31-oct-18	01-nov-18	30-nov-18	30	19,49%	17,94%	2,24%	\$ 81.709
1708	29-nov-18	01-dic-18	31-dic-18	31	19,40%	17,86%	2,23%	\$ 84.073
1872	27-dic-18	01-ene-19	31-ene-19	31	19,16%	17,66%	2,21%	\$ 83.111
0111	31-ene-19	01-feb-19	28-feb-19	28	19,70%	18,12%	2,26%	\$ 77.019
0263	28-feb-19	01-mar-19	31-mar-19	31	19,37%	17,84%	2,23%	\$ 83.952
0389	29-mar-19	01-abr-19	30-abr-19	30	19,32%	17,79%	2,22%	\$ 81.051
0574	30-abr-19	01-may-19	31-may-19	31	19,34%	17,81%	2,23%	\$ 83.832

0697	30-may-19	01-jun-19	30-jun-19	30	19,30%	17,78%	2,22%	\$	80.973
0829	28-jun-19	01-jul-19	31-jul-19	31	19,28%	17,76%	2,22%	\$	83.592
1018	31-jul-19	01-ago-19	31-ago-19	31	19,32%	17,79%	2,22%	\$	83.752
1145	30-ago-19	01-sep-19	30-sep-19	30	19,32%	17,79%	2,22%	\$	81.051
1293	30-sep-19	01-oct-19	31-oct-19	31	19,10%	17,61%	2,20%	\$	82.871
1474	30-oct-19	01-nov-19	30-nov-19	30	19,03%	17,55%	2,19%	\$	79.926
1603	29-nov-19	01-dic-19	31-dic-19	31	18,91%	17,45%	2,18%	\$	82.109
1768	27-dic-19	01-ene-20	31-ene-20	31	18,77%	17,33%	2,17%	\$	81.546
0094	30-ene-20	01-feb-20	29-feb-20	29	19,06%	17,57%	2,20%	\$	77.374
0205	27-feb-20	01-mar-20	31-mar-20	31	18,95%	17,48%	2,18%	\$	82.269
0351	27-mar-20	01-abr-20	30-abr-20	30	18,69%	17,26%	2,16%	\$	78.604
0437	30-abr-20	01-may-20	31-may-20	31	18,19%	16,83%	2,10%	\$	79.209
0505	29-may-20	01-jun-20	30-jun-20	30	18,12%	16,77%	2,10%	\$	76.380
0605	30-jun-20	01-jul-20	31-jul-20	31	18,12%	16,77%	2,10%	\$	78.926
0685	31-jul-20	01-ago-20	31-ago-20	31	18,29%	16,92%	2,11%	\$	79.613
0769	28-ago-20	01-sep-20	30-sep-20	30	18,35%	16,97%	2,12%	\$	77.279
0869	30-sep-20	01-oct-20	31-oct-20	31	18,09%	16,74%	2,09%	\$	78.805
0947	29-oct-20	01-nov-20	30-nov-20	30	17,84%	16,53%	2,07%	\$	75.284
1034	26-nov-20	01-dic-20	31-dic-20	31	17,46%	16,20%	2,03%	\$	76.253
1215	30-dic-20	01-ene-21	31-ene-21	31	17,32%	16,08%	2,01%	\$	75.684
0064	29-ene-21	01-feb-21	28-feb-21	28	17,54%	16,27%	2,03%	\$	69.167
0161	26-feb-21	01-mar-21	31-mar-21	31	17,41%	16,16%	2,02%	\$	76.050
0305	31-mar-21	01-abr-21	30-abr-21	30	17,31%	16,07%	2,01%	\$	73.203
0407	30-abr-21	01-may-21	31-may-21	31	17,22%	15,99%	2,00%	\$	75.277
0509	28-may-21	01-jun-21	30-jun-21	30	17,21%	15,99%	2,00%	\$	72.810
0622	30-jun-21	01-jul-21	31-jul-21	31	17,18%	15,96%	1,99%	\$	75.115
0804	30-jul-21	01-ago-21	31-ago-21	31	17,24%	16,01%	2,00%	\$	75.359
0931	30-ago-21	01-sep-21	30-sep-21	30	17,19%	15,97%	2,00%	\$	72.731
1095	30-sep-21	01-oct-21	31-oct-21	31	17,08%	15,87%	1,98%	\$	74.707
1259	29-oct-21	01-nov-21	09-nov-21	9	17,27%	16,04%	2,00%	\$	21.914
SUB TOTAL INTERESES AL 08 DE NOVIEMBRE DE 2021								\$	8.682.151

DAÑOS Y PERJUICIOS CORRESPONDIENTE A 15 DE ABRIL DE 2013						CAPITAL	\$ 3.643.848,00	
RESOLUCION	FECHA RESOLUCION	PERIODO		DIAS	BANCARIO CORRIENTE	INTERES NOMINAL	INTERES MORA	INTERESES MORA VALOR
		DESDE	HASTA					
0605	27-mar-13	16-abr-13	30-jun-13	76	20,83%	19,07%	2,38%	\$ 220.062
1192	28-jun-13	01-jul-13	30-sep-13	92	20,34%	18,66%	2,33%	\$ 260.626
1779	30-sep-13	01-oct-13	31-dic-13	92	19,85%	18,24%	2,28%	\$ 254.839
2372	30-dic-13	01-ene-14	31-mar-14	90	19,65%	18,07%	2,26%	\$ 246.982
0503	31-mar-14	01-abr-14	30-jun-14	91	19,63%	18,06%	2,26%	\$ 249.492
1041	27-jun-14	01-jul-14	30-sep-14	92	19,33%	17,80%	2,23%	\$ 248.674
1707	30-sep-14	01-oct-14	31-dic-14	92	19,17%	17,67%	2,21%	\$ 246.772
2359	30-dic-14	01-ene-15	31-mar-15	90	19,21%	17,70%	2,21%	\$ 241.873
0369	30-mar-15	01-abr-15	30-jun-15	91	19,37%	17,84%	2,23%	\$ 246.441
0913	30-jun-15	01-jul-15	30-sep-15	92	19,26%	17,74%	2,22%	\$ 247.842
1341	29-sep-15	01-oct-15	31-dic-15	92	19,33%	17,80%	2,23%	\$ 248.674
1788	28-dic-15	01-ene-16	31-mar-16	91	19,68%	18,10%	2,26%	\$ 250.078
0334	29-mar-16	01-abr-16	30-jun-16	91	20,54%	18,83%	2,35%	\$ 260.123
0811	28-jun-16	01-jul-16	31-jul-16	31	21,34%	19,50%	2,44%	\$ 91.776
0811	28-jun-16	01-ago-16	31-ago-16	31	21,34%	19,50%	2,44%	\$ 91.776
0811	28-jun-16	01-sep-16	30-sep-16	30	21,34%	19,50%	2,44%	\$ 88.816
1233	29-sep-16	01-oct-16	31-oct-16	31	21,99%	20,04%	2,51%	\$ 94.332
1233	29-sep-16	01-nov-16	29-nov-16	29	21,99%	20,04%	2,51%	\$ 88.246
1233	29-sep-16	30-nov-16	30-nov-16	1	21,99%	20,04%	2,51%	\$ 3.043
1233	29-sep-16	01-dic-16	31-dic-16	31	21,99%	20,04%	2,51%	\$ 94.332
1612	26-dic-16	01-ene-17	31-ene-17	31	22,34%	20,33%	2,54%	\$ 95.704
1612	26-dic-16	01-feb-17	28-feb-17	28	22,34%	20,33%	2,54%	\$ 86.442
1612	26-dic-16	01-mar-17	31-mar-17	31	22,34%	20,33%	2,54%	\$ 95.704
0488	28-mar-17	01-abr-17	30-abr-17	30	22,33%	20,33%	2,54%	\$ 92.578
0488	28-mar-17	01-may-17	31-may-17	31	22,33%	20,33%	2,54%	\$ 95.664
0488	28-mar-17	01-jun-17	30-jun-17	30	22,33%	20,33%	2,54%	\$ 92.578
0907	30-jun-17	01-jul-17	31-jul-17	31	21,98%	20,03%	2,50%	\$ 94.293
0907	30-jun-17	01-ago-17	31-ago-17	31	21,98%	20,03%	2,50%	\$ 94.293
1155	30-ago-17	01-sep-17	30-sep-17	30	21,48%	19,62%	2,45%	\$ 89.350
1298	29-sep-17	01-oct-17	31-oct-17	31	21,48%	19,62%	2,45%	\$ 92.328
1447	27-oct-17	01-nov-17	30-nov-17	30	20,96%	19,18%	2,40%	\$ 87.364
1619	29-nov-17	01-dic-17	31-dic-17	31	20,77%	19,02%	2,38%	\$ 89.525
1890	28-dic-17	01-ene-18	31-ene-18	31	20,69%	18,95%	2,37%	\$ 89.208
0131	31-ene-18	01-feb-18	28-feb-18	28	21,01%	19,22%	2,40%	\$ 81.718
0259	28-feb-18	01-mar-18	31-mar-18	31	20,68%	18,95%	2,37%	\$ 89.168
0398	28-mar-18	01-abr-18	30-abr-18	30	20,48%	18,78%	2,35%	\$ 85.525
0527	27-abr-18	01-may-18	31-may-18	31	20,44%	18,74%	2,34%	\$ 88.217
0687	30-may-18	01-jun-18	30-jun-18	30	20,28%	18,61%	2,33%	\$ 84.756
0820	28-jun-18	01-jul-18	31-jul-18	31	20,03%	18,40%	2,30%	\$ 86.587
0954	27-jul-18	01-ago-18	31-ago-18	31	19,94%	18,32%	2,29%	\$ 86.228
1112	31-ago-18	01-sep-18	30-sep-18	30	19,81%	18,21%	2,28%	\$ 82.945
1294	28-sep-18	01-oct-18	31-oct-18	31	19,63%	18,06%	2,26%	\$ 84.992
1521	31-oct-18	01-nov-18	30-nov-18	30	19,49%	17,94%	2,24%	\$ 81.709
1708	29-nov-18	01-dic-18	31-dic-18	31	19,40%	17,86%	2,23%	\$ 84.073
1872	27-dic-18	01-ene-19	31-ene-19	31	19,16%	17,66%	2,21%	\$ 83.111
0111	31-ene-19	01-feb-19	28-feb-19	28	19,70%	18,12%	2,26%	\$ 77.019
0263	28-feb-19	01-mar-19	31-mar-19	31	19,37%	17,84%	2,23%	\$ 83.952
0389	29-mar-19	01-abr-19	30-abr-19	30	19,32%	17,79%	2,22%	\$ 81.051
0574	30-abr-19	01-may-19	31-may-19	31	19,34%	17,81%	2,23%	\$ 83.832
0697	30-may-19	01-jun-19	30-jun-19	30	19,30%	17,78%	2,22%	\$ 80.973
0829	28-jun-19	01-jul-19	31-jul-19	31	19,28%	17,76%	2,22%	\$ 83.592
1018	31-jul-19	01-ago-19	31-ago-19	31	19,32%	17,79%	2,22%	\$ 83.752
1145	30-ago-19	01-sep-19	30-sep-19	30	19,32%	17,79%	2,22%	\$ 81.051
1293	30-sep-19	01-oct-19	31-oct-19	31	19,10%	17,61%	2,20%	\$ 82.871

1474	30-oct-19	01-nov-19	30-nov-19	30	19,03%	17,55%	2,19%	\$	79.926
1603	29-nov-19	01-dic-19	31-dic-19	31	18,91%	17,45%	2,18%	\$	82.109
1768	27-dic-19	01-ene-20	31-ene-20	31	18,77%	17,33%	2,17%	\$	81.546
0094	30-ene-20	01-feb-20	29-feb-20	29	19,06%	17,57%	2,20%	\$	77.374
0205	27-feb-20	01-mar-20	31-mar-20	31	18,95%	17,48%	2,18%	\$	82.269
0351	27-mar-20	01-abr-20	30-abr-20	30	18,69%	17,26%	2,16%	\$	78.604
0437	30-abr-20	01-may-20	31-may-20	31	18,19%	16,83%	2,10%	\$	79.209
0505	29-may-20	01-jun-20	30-jun-20	30	18,12%	16,77%	2,10%	\$	76.380
0605	30-jun-20	01-jul-20	31-jul-20	31	18,12%	16,77%	2,10%	\$	78.926
0685	31-jul-20	01-ago-20	31-ago-20	31	18,29%	16,92%	2,11%	\$	79.613
0769	28-ago-20	01-sep-20	30-sep-20	30	18,35%	16,97%	2,12%	\$	77.279
0869	30-sep-20	01-oct-20	31-oct-20	31	18,09%	16,74%	2,09%	\$	78.805
0947	29-oct-20	01-nov-20	30-nov-20	30	17,84%	16,53%	2,07%	\$	75.284
1034	26-nov-20	01-dic-20	31-dic-20	31	17,46%	16,20%	2,03%	\$	76.253
1215	30-dic-20	01-ene-21	31-ene-21	31	17,32%	16,08%	2,01%	\$	75.684
0064	29-ene-21	01-feb-21	28-feb-21	28	17,54%	16,27%	2,03%	\$	69.167
0161	26-feb-21	01-mar-21	31-mar-21	31	17,41%	16,16%	2,02%	\$	76.050
0305	31-mar-21	01-abr-21	30-abr-21	30	17,31%	16,07%	2,01%	\$	73.203
0407	30-abr-21	01-may-21	31-may-21	31	17,22%	15,99%	2,00%	\$	75.277
0509	28-may-21	01-jun-21	30-jun-21	30	17,21%	15,99%	2,00%	\$	72.810
0622	30-jun-21	01-jul-21	31-jul-21	31	17,18%	15,96%	1,99%	\$	75.115
0804	30-jul-21	01-ago-21	31-ago-21	31	17,24%	16,01%	2,00%	\$	75.359
0931	30-ago-21	01-sep-21	30-sep-21	30	17,19%	15,97%	2,00%	\$	72.731
1095	30-sep-21	01-oct-21	31-oct-21	31	17,08%	15,87%	1,98%	\$	74.707
1259	29-oct-21	01-nov-21	09-nov-21	9	17,27%	16,04%	2,00%	\$	21.914
SUB TOTAL INTERESES AL 08 DE NOVIEMBRE DE 2021								\$	8.592.553

DAÑOS Y PERJUICIOS CORRESPONDIENTE A 15 DE MAYO DE 2013						CAPITAL	\$ 3.643.848,00	
RESOLUCION	FECHA RESOLUCION	PERIODO		DIAS	BANCARIO CORRIENTE	INTERES NOMINAL	INTERES MORA	INTERESES MORA VALOR
		DESDE	HASTA					
0605	27-mar-13	16-may-13	30-jun-13	46	20,83%	19,07%	2,38%	\$ 133.195
1192	28-jun-13	01-jul-13	30-sep-13	92	20,34%	18,66%	2,33%	\$ 260.626
1779	30-sep-13	01-oct-13	31-dic-13	92	19,85%	18,24%	2,28%	\$ 254.839
2372	30-dic-13	01-ene-14	31-mar-14	90	19,65%	18,07%	2,26%	\$ 246.982
0503	31-mar-14	01-abr-14	30-jun-14	91	19,63%	18,06%	2,26%	\$ 249.492
1041	27-jun-14	01-jul-14	30-sep-14	92	19,33%	17,80%	2,23%	\$ 248.674
1707	30-sep-14	01-oct-14	31-dic-14	92	19,17%	17,67%	2,21%	\$ 246.772
2359	30-dic-14	01-ene-15	31-mar-15	90	19,21%	17,70%	2,21%	\$ 241.873
0369	30-mar-15	01-abr-15	30-jun-15	91	19,37%	17,84%	2,23%	\$ 246.441
0913	30-jun-15	01-jul-15	30-sep-15	92	19,26%	17,74%	2,22%	\$ 247.842
1341	29-sep-15	01-oct-15	31-dic-15	92	19,33%	17,80%	2,23%	\$ 248.674
1788	28-dic-15	01-ene-16	31-mar-16	91	19,68%	18,10%	2,26%	\$ 250.078
0334	29-mar-16	01-abr-16	30-jun-16	91	20,54%	18,83%	2,35%	\$ 260.123
0811	28-jun-16	01-jul-16	31-jul-16	31	21,34%	19,50%	2,44%	\$ 91.776
0811	28-jun-16	01-ago-16	31-ago-16	31	21,34%	19,50%	2,44%	\$ 91.776
0811	28-jun-16	01-sep-16	30-sep-16	30	21,34%	19,50%	2,44%	\$ 88.816
1233	29-sep-16	01-oct-16	31-oct-16	31	21,99%	20,04%	2,51%	\$ 94.332
1233	29-sep-16	01-nov-16	29-nov-16	29	21,99%	20,04%	2,51%	\$ 88.246
1233	29-sep-16	30-nov-16	30-nov-16	1	21,99%	20,04%	2,51%	\$ 3.043
1233	29-sep-16	01-dic-16	31-dic-16	31	21,99%	20,04%	2,51%	\$ 94.332
1612	26-dic-16	01-ene-17	31-ene-17	31	22,34%	20,33%	2,54%	\$ 95.704
1612	26-dic-16	01-feb-17	28-feb-17	28	22,34%	20,33%	2,54%	\$ 86.442
1612	26-dic-16	01-mar-17	31-mar-17	31	22,34%	20,33%	2,54%	\$ 95.704
0488	28-mar-17	01-abr-17	30-abr-17	30	22,33%	20,33%	2,54%	\$ 92.578
0488	28-mar-17	01-may-17	31-may-17	31	22,33%	20,33%	2,54%	\$ 95.664
0488	28-mar-17	01-jun-17	30-jun-17	30	22,33%	20,33%	2,54%	\$ 92.578
0907	30-jun-17	01-jul-17	31-jul-17	31	21,98%	20,03%	2,50%	\$ 94.293
0907	30-jun-17	01-ago-17	31-ago-17	31	21,98%	20,03%	2,50%	\$ 94.293
1155	30-ago-17	01-sep-17	30-sep-17	30	21,48%	19,62%	2,45%	\$ 89.350
1298	29-sep-17	01-oct-17	31-oct-17	31	21,48%	19,62%	2,45%	\$ 92.328
1447	27-oct-17	01-nov-17	30-nov-17	30	20,96%	19,18%	2,40%	\$ 87.364
1619	29-nov-17	01-dic-17	31-dic-17	31	20,77%	19,02%	2,38%	\$ 89.525
1890	28-dic-17	01-ene-18	31-ene-18	31	20,69%	18,95%	2,37%	\$ 89.208
0131	31-ene-18	01-feb-18	28-feb-18	28	21,01%	19,22%	2,40%	\$ 81.718
0259	28-feb-18	01-mar-18	31-mar-18	31	20,68%	18,95%	2,37%	\$ 89.168
0398	28-mar-18	01-abr-18	30-abr-18	30	20,48%	18,78%	2,35%	\$ 85.525
0527	27-abr-18	01-may-18	31-may-18	31	20,44%	18,74%	2,34%	\$ 88.217
0687	30-may-18	01-jun-18	30-jun-18	30	20,28%	18,61%	2,33%	\$ 84.756
0820	28-jun-18	01-jul-18	31-jul-18	31	20,03%	18,40%	2,30%	\$ 86.587
0954	27-jul-18	01-ago-18	31-ago-18	31	19,94%	18,32%	2,29%	\$ 86.228
1112	31-ago-18	01-sep-18	30-sep-18	30	19,81%	18,21%	2,28%	\$ 82.945
1294	28-sep-18	01-oct-18	31-oct-18	31	19,63%	18,06%	2,26%	\$ 84.992
1521	31-oct-18	01-nov-18	30-nov-18	30	19,49%	17,94%	2,24%	\$ 81.709
1708	29-nov-18	01-dic-18	31-dic-18	31	19,40%	17,86%	2,23%	\$ 84.073
1872	27-dic-18	01-ene-19	31-ene-19	31	19,16%	17,66%	2,21%	\$ 83.111
0111	31-ene-19	01-feb-19	28-feb-19	28	19,70%	18,12%	2,26%	\$ 77.019
0263	28-feb-19	01-mar-19	31-mar-19	31	19,37%	17,84%	2,23%	\$ 83.952
0389	29-mar-19	01-abr-19	30-abr-19	30	19,32%	17,79%	2,22%	\$ 81.051
0574	30-abr-19	01-may-19	31-may-19	31	19,34%	17,81%	2,23%	\$ 83.832
0697	30-may-19	01-jun-19	30-jun-19	30	19,30%	17,78%	2,22%	\$ 80.973
0829	28-jun-19	01-jul-19	31-jul-19	31	19,28%	17,76%	2,22%	\$ 83.592
1018	31-jul-19	01-ago-19	31-ago-19	31	19,32%	17,79%	2,22%	\$ 83.752
1145	30-ago-19	01-sep-19	30-sep-19	30	19,32%	17,79%	2,22%	\$ 81.051
1293	30-sep-19	01-oct-19	31-oct-19	31	19,10%	17,61%	2,20%	\$ 82.871
1474	30-oct-19	01-nov-19	30-nov-19	30	19,03%	17,55%	2,19%	\$ 79.926
1603	29-nov-19	01-dic-19	31-dic-19	31	18,91%	17,45%	2,18%	\$ 82.109
1768	27-dic-19	01-ene-20	31-ene-20	31	18,77%	17,33%	2,17%	\$ 81.546
0094	30-ene-20	01-feb-20	29-feb-20	29	19,06%	17,57%	2,20%	\$ 77.374
0205	27-feb-20	01-mar-20	31-mar-20	31	18,95%	17,48%	2,18%	\$ 82.269

0351	27-mar-20	01-abr-20	30-abr-20	30	18,69%	17,26%	2,16%	\$	78.604
0437	30-abr-20	01-may-20	31-may-20	31	18,19%	16,83%	2,10%	\$	79.209
0505	29-may-20	01-jun-20	30-jun-20	30	18,12%	16,77%	2,10%	\$	76.380
0605	30-jun-20	01-jul-20	31-jul-20	31	18,12%	16,77%	2,10%	\$	78.926
0685	31-jul-20	01-ago-20	31-ago-20	31	18,29%	16,92%	2,11%	\$	79.613
0769	28-ago-20	01-sep-20	30-sep-20	30	18,35%	16,97%	2,12%	\$	77.279
0869	30-sep-20	01-oct-20	31-oct-20	31	18,09%	16,74%	2,09%	\$	78.805
0947	29-oct-20	01-nov-20	30-nov-20	30	17,84%	16,53%	2,07%	\$	75.284
1034	26-nov-20	01-dic-20	31-dic-20	31	17,46%	16,20%	2,03%	\$	76.253
1215	30-dic-20	01-ene-21	31-ene-21	31	17,32%	16,08%	2,01%	\$	75.684
0064	29-ene-21	01-feb-21	28-feb-21	28	17,54%	16,27%	2,03%	\$	69.167
0161	26-feb-21	01-mar-21	31-mar-21	31	17,41%	16,16%	2,02%	\$	76.050
0305	31-mar-21	01-abr-21	30-abr-21	30	17,31%	16,07%	2,01%	\$	73.203
0407	30-abr-21	01-may-21	31-may-21	31	17,22%	15,99%	2,00%	\$	75.277
0509	28-may-21	01-jun-21	30-jun-21	30	17,21%	15,99%	2,00%	\$	72.810
0622	30-jun-21	01-jul-21	31-jul-21	31	17,18%	15,96%	1,99%	\$	75.115
0804	30-jul-21	01-ago-21	31-ago-21	31	17,24%	16,01%	2,00%	\$	75.359
0931	30-ago-21	01-sep-21	30-sep-21	30	17,19%	15,97%	2,00%	\$	72.731
1095	30-sep-21	01-oct-21	31-oct-21	31	17,08%	15,87%	1,98%	\$	74.707
1259	29-oct-21	01-nov-21	09-nov-21	9	17,27%	16,04%	2,00%	\$	21.914
SUB TOTAL INTERESES AL 08 DE NOVIEMBRE DE 2021								\$	8.505.686

DAÑOS Y PERJUICIOS CORRESPONDIENTE A 15 DE JUNIO DE 2013						CAPITAL	\$ 3.643.848,00	
RESOLUCION	FECHA RESOLUCION	PERIODO		DIAS	BANCARIO CORRIENTE	INTERES NOMINAL	INTERES MORA	INTERESES MORA VALOR
		DESDE	HASTA					
0605	27-mar-13	16-jun-13	30-jun-13	15	20,83%	19,07%	2,38%	\$ 43.433
1192	28-jun-13	01-jul-13	30-sep-13	92	20,34%	18,66%	2,33%	\$ 260.626
1779	30-sep-13	01-oct-13	31-dic-13	92	19,85%	18,24%	2,28%	\$ 254.839
2372	30-dic-13	01-ene-14	31-mar-14	90	19,65%	18,07%	2,26%	\$ 246.982
0503	31-mar-14	01-abr-14	30-jun-14	91	19,63%	18,06%	2,26%	\$ 249.492
1041	27-jun-14	01-jul-14	30-sep-14	92	19,33%	17,80%	2,23%	\$ 248.674
1707	30-sep-14	01-oct-14	31-dic-14	92	19,17%	17,67%	2,21%	\$ 246.772
2359	30-dic-14	01-ene-15	31-mar-15	90	19,21%	17,70%	2,21%	\$ 241.873
0369	30-mar-15	01-abr-15	30-jun-15	91	19,37%	17,84%	2,23%	\$ 246.441
0913	30-jun-15	01-jul-15	30-sep-15	92	19,26%	17,74%	2,22%	\$ 247.842
1341	29-sep-15	01-oct-15	31-dic-15	92	19,33%	17,80%	2,23%	\$ 248.674
1788	28-dic-15	01-ene-16	31-mar-16	91	19,68%	18,10%	2,26%	\$ 250.078
0334	29-mar-16	01-abr-16	30-jun-16	91	20,54%	18,83%	2,35%	\$ 260.123
0811	28-jun-16	01-jul-16	31-jul-16	31	21,34%	19,50%	2,44%	\$ 91.776
0811	28-jun-16	01-ago-16	31-ago-16	31	21,34%	19,50%	2,44%	\$ 91.776
0811	28-jun-16	01-sep-16	30-sep-16	30	21,34%	19,50%	2,44%	\$ 88.816
1233	29-sep-16	01-oct-16	31-oct-16	31	21,99%	20,04%	2,51%	\$ 94.332
1233	29-sep-16	01-nov-16	29-nov-16	29	21,99%	20,04%	2,51%	\$ 88.246
1233	29-sep-16	30-nov-16	30-nov-16	1	21,99%	20,04%	2,51%	\$ 3.043
1233	29-sep-16	01-dic-16	31-dic-16	31	21,99%	20,04%	2,51%	\$ 94.332
1612	26-dic-16	01-ene-17	31-ene-17	31	22,34%	20,33%	2,54%	\$ 95.704
1612	26-dic-16	01-feb-17	28-feb-17	28	22,34%	20,33%	2,54%	\$ 86.442
1612	26-dic-16	01-mar-17	31-mar-17	31	22,34%	20,33%	2,54%	\$ 95.704
0488	28-mar-17	01-abr-17	30-abr-17	30	22,33%	20,33%	2,54%	\$ 92.578
0488	28-mar-17	01-may-17	31-may-17	31	22,33%	20,33%	2,54%	\$ 95.664
0488	28-mar-17	01-jun-17	30-jun-17	30	22,33%	20,33%	2,54%	\$ 92.578
0907	30-jun-17	01-jul-17	31-jul-17	31	21,98%	20,03%	2,50%	\$ 94.293
0907	30-jun-17	01-ago-17	31-ago-17	31	21,98%	20,03%	2,50%	\$ 94.293
1155	30-ago-17	01-sep-17	30-sep-17	30	21,48%	19,62%	2,45%	\$ 89.350
1298	29-sep-17	01-oct-17	31-oct-17	31	21,48%	19,62%	2,45%	\$ 92.328
1447	27-oct-17	01-nov-17	30-nov-17	30	20,96%	19,18%	2,40%	\$ 87.364
1619	29-nov-17	01-dic-17	31-dic-17	31	20,77%	19,02%	2,38%	\$ 89.525
1890	28-dic-17	01-ene-18	31-ene-18	31	20,69%	18,95%	2,37%	\$ 89.208
0131	31-ene-18	01-feb-18	28-feb-18	28	21,01%	19,22%	2,40%	\$ 81.718
0259	28-feb-18	01-mar-18	31-mar-18	31	20,68%	18,95%	2,37%	\$ 89.168
0398	28-mar-18	01-abr-18	30-abr-18	30	20,48%	18,78%	2,35%	\$ 85.525
0527	27-abr-18	01-may-18	31-may-18	31	20,44%	18,74%	2,34%	\$ 88.217
0687	30-may-18	01-jun-18	30-jun-18	30	20,28%	18,61%	2,33%	\$ 84.756
0820	28-jun-18	01-jul-18	31-jul-18	31	20,03%	18,40%	2,30%	\$ 86.587
0954	27-jul-18	01-ago-18	31-ago-18	31	19,94%	18,32%	2,29%	\$ 86.228
1112	31-ago-18	01-sep-18	30-sep-18	30	19,81%	18,21%	2,28%	\$ 82.945
1294	28-sep-18	01-oct-18	31-oct-18	31	19,63%	18,06%	2,26%	\$ 84.992
1521	31-oct-18	01-nov-18	30-nov-18	30	19,49%	17,94%	2,24%	\$ 81.709
1708	29-nov-18	01-dic-18	31-dic-18	31	19,40%	17,86%	2,23%	\$ 84.073
1872	27-dic-18	01-ene-19	31-ene-19	31	19,16%	17,66%	2,21%	\$ 83.111
0111	31-ene-19	01-feb-19	28-feb-19	28	19,70%	18,12%	2,26%	\$ 77.019
0263	28-feb-19	01-mar-19	31-mar-19	31	19,37%	17,84%	2,23%	\$ 83.952
0389	29-mar-19	01-abr-19	30-abr-19	30	19,32%	17,79%	2,22%	\$ 81.051
0574	30-abr-19	01-may-19	31-may-19	31	19,34%	17,81%	2,23%	\$ 83.832
0697	30-may-19	01-jun-19	30-jun-19	30	19,30%	17,78%	2,22%	\$ 80.973
0829	28-jun-19	01-jul-19	31-jul-19	31	19,28%	17,76%	2,22%	\$ 83.592
1018	31-jul-19	01-ago-19	31-ago-19	31	19,32%	17,79%	2,22%	\$ 83.752
1145	30-ago-19	01-sep-19	30-sep-19	30	19,32%	17,79%	2,22%	\$ 81.051
1293	30-sep-19	01-oct-19	31-oct-19	31	19,10%	17,61%	2,20%	\$ 82.871
1474	30-oct-19	01-nov-19	30-nov-19	30	19,03%	17,55%	2,19%	\$ 79.926
1603	29-nov-19	01-dic-19	31-dic-19	31	18,91%	17,45%	2,18%	\$ 82.109
1768	27-dic-19	01-ene-20	31-ene-20	31	18,77%	17,33%	2,17%	\$ 81.546
0094	30-ene-20	01-feb-20	29-feb-20	29	19,06%	17,57%	2,20%	\$ 77.374
0205	27-feb-20	01-mar-20	31-mar-20	31	18,95%	17,48%	2,18%	\$ 82.269
0351	27-mar-20	01-abr-20	30-abr-20	30	18,69%	17,26%	2,16%	\$ 78.604
0437	30-abr-20	01-may-20	31-may-20	31	18,19%	16,83%	2,10%	\$ 79.209
0505	29-may-20	01-jun-20	30-jun-20	30	18,12%	16,77%	2,10%	\$ 76.380
0605	30-jun-20	01-jul-20	31-jul-20	31	18,12%	16,77%	2,10%	\$ 78.926
0685	31-jul-20	01-ago-20	31-ago-20	31	18,29%	16,92%	2,11%	\$ 79.613

0769	28-ago-20	01-sep-20	30-sep-20	30	18,35%	16,97%	2,12%	\$	77.279
0869	30-sep-20	01-oct-20	31-oct-20	31	18,09%	16,74%	2,09%	\$	78.805
0947	29-oct-20	01-nov-20	30-nov-20	30	17,84%	16,53%	2,07%	\$	75.284
1034	26-nov-20	01-dic-20	31-dic-20	31	17,46%	16,20%	2,03%	\$	76.253
1215	30-dic-20	01-ene-21	31-ene-21	31	17,32%	16,08%	2,01%	\$	75.684
0064	29-ene-21	01-feb-21	28-feb-21	28	17,54%	16,27%	2,03%	\$	69.167
0161	26-feb-21	01-mar-21	31-mar-21	31	17,41%	16,16%	2,02%	\$	76.050
0305	31-mar-21	01-abr-21	30-abr-21	30	17,31%	16,07%	2,01%	\$	73.203
0407	30-abr-21	01-may-21	31-may-21	31	17,22%	15,99%	2,00%	\$	75.277
0509	28-may-21	01-jun-21	30-jun-21	30	17,21%	15,99%	2,00%	\$	72.810
0622	30-jun-21	01-jul-21	31-jul-21	31	17,18%	15,96%	1,99%	\$	75.115
0804	30-jul-21	01-ago-21	31-ago-21	31	17,24%	16,01%	2,00%	\$	75.359
0931	30-ago-21	01-sep-21	30-sep-21	30	17,19%	15,97%	2,00%	\$	72.731
1095	30-sep-21	01-oct-21	31-oct-21	31	17,08%	15,87%	1,98%	\$	74.707
1259	29-oct-21	01-nov-21	09-nov-21	9	17,27%	16,04%	2,00%	\$	21.914
SUB TOTAL INTERESES AL 08 DE NOVIEMBRE DE 2021								\$	8.415.924

DAÑOS Y PERJUICIOS CORRESPONDIENTE A 15 DE JULIO DE 2013						CAPITAL	\$ 3.643.848,00	
RESOLUCION	FECHA RESOLUCION	PERIODO		DIAS	BANCARIO CORRIENTE	INTERES NOMINAL	INTERES MORA	INTERESES MORA VALOR
		DESDE	HASTA					
1192	28-jun-13	16-jul-13	30-sep-13	77	20,34%	18,66%	2,33%	\$ 218.132
1779	30-sep-13	01-oct-13	31-dic-13	92	19,85%	18,24%	2,28%	\$ 254.839
2372	30-dic-13	01-ene-14	31-mar-14	90	19,65%	18,07%	2,26%	\$ 246.982
0503	31-mar-14	01-abr-14	30-jun-14	91	19,63%	18,06%	2,26%	\$ 249.492
1041	27-jun-14	01-jul-14	30-sep-14	92	19,33%	17,80%	2,23%	\$ 248.674
1707	30-sep-14	01-oct-14	31-dic-14	92	19,17%	17,67%	2,21%	\$ 246.772
2359	30-dic-14	01-ene-15	31-mar-15	90	19,21%	17,70%	2,21%	\$ 241.873
0369	30-mar-15	01-abr-15	30-jun-15	91	19,37%	17,84%	2,23%	\$ 246.441
0913	30-jun-15	01-jul-15	30-sep-15	92	19,26%	17,74%	2,22%	\$ 247.842
1341	29-sep-15	01-oct-15	31-dic-15	92	19,33%	17,80%	2,23%	\$ 248.674
1788	28-dic-15	01-ene-16	31-mar-16	91	19,68%	18,10%	2,26%	\$ 250.078
0334	29-mar-16	01-abr-16	30-jun-16	91	20,54%	18,83%	2,35%	\$ 260.123
0811	28-jun-16	01-jul-16	31-jul-16	31	21,34%	19,50%	2,44%	\$ 91.776
0811	28-jun-16	01-ago-16	31-ago-16	31	21,34%	19,50%	2,44%	\$ 91.776
0811	28-jun-16	01-sep-16	30-sep-16	30	21,34%	19,50%	2,44%	\$ 88.816
1233	29-sep-16	01-oct-16	31-oct-16	31	21,99%	20,04%	2,51%	\$ 94.332
1233	29-sep-16	01-nov-16	29-nov-16	29	21,99%	20,04%	2,51%	\$ 88.246
1233	29-sep-16	30-nov-16	30-nov-16	1	21,99%	20,04%	2,51%	\$ 3.043
1233	29-sep-16	01-dic-16	31-dic-16	31	21,99%	20,04%	2,51%	\$ 94.332
1612	26-dic-16	01-ene-17	31-ene-17	31	22,34%	20,33%	2,54%	\$ 95.704
1612	26-dic-16	01-feb-17	28-feb-17	28	22,34%	20,33%	2,54%	\$ 86.442
1612	26-dic-16	01-mar-17	31-mar-17	31	22,34%	20,33%	2,54%	\$ 95.704
0488	28-mar-17	01-abr-17	30-abr-17	30	22,33%	20,33%	2,54%	\$ 92.578
0488	28-mar-17	01-may-17	31-may-17	31	22,33%	20,33%	2,54%	\$ 95.664
0488	28-mar-17	01-jun-17	30-jun-17	30	22,33%	20,33%	2,54%	\$ 92.578
0907	30-jun-17	01-jul-17	31-jul-17	31	21,98%	20,03%	2,50%	\$ 94.293
0907	30-jun-17	01-ago-17	31-ago-17	31	21,98%	20,03%	2,50%	\$ 94.293
1155	30-ago-17	01-sep-17	30-sep-17	30	21,48%	19,62%	2,45%	\$ 89.350
1298	29-sep-17	01-oct-17	31-oct-17	31	21,48%	19,62%	2,45%	\$ 92.328
1447	27-oct-17	01-nov-17	30-nov-17	30	20,96%	19,18%	2,40%	\$ 87.364
1619	29-nov-17	01-dic-17	31-dic-17	31	20,77%	19,02%	2,38%	\$ 89.525
1890	28-dic-17	01-ene-18	31-ene-18	31	20,69%	18,95%	2,37%	\$ 89.208
0131	31-ene-18	01-feb-18	28-feb-18	28	21,01%	19,22%	2,40%	\$ 81.718
0259	28-feb-18	01-mar-18	31-mar-18	31	20,68%	18,95%	2,37%	\$ 89.168
0398	28-mar-18	01-abr-18	30-abr-18	30	20,48%	18,78%	2,35%	\$ 85.525
0527	27-abr-18	01-may-18	31-may-18	31	20,44%	18,74%	2,34%	\$ 88.217
0687	30-may-18	01-jun-18	30-jun-18	30	20,28%	18,61%	2,33%	\$ 84.756
0820	28-jun-18	01-jul-18	31-jul-18	31	20,03%	18,40%	2,30%	\$ 86.587
0954	27-jul-18	01-ago-18	31-ago-18	31	19,94%	18,32%	2,29%	\$ 86.228
1112	31-ago-18	01-sep-18	30-sep-18	30	19,81%	18,21%	2,28%	\$ 82.945
1294	28-sep-18	01-oct-18	31-oct-18	31	19,63%	18,06%	2,26%	\$ 84.992
1521	31-oct-18	01-nov-18	30-nov-18	30	19,49%	17,94%	2,24%	\$ 81.709
1708	29-nov-18	01-dic-18	31-dic-18	31	19,40%	17,86%	2,23%	\$ 84.073
1872	27-dic-18	01-ene-19	31-ene-19	31	19,16%	17,66%	2,21%	\$ 83.111
0111	31-ene-19	01-feb-19	28-feb-19	28	19,70%	18,12%	2,26%	\$ 77.019
0263	28-feb-19	01-mar-19	31-mar-19	31	19,37%	17,84%	2,23%	\$ 83.952
0389	29-mar-19	01-abr-19	30-abr-19	30	19,32%	17,79%	2,22%	\$ 81.051
0574	30-abr-19	01-may-19	31-may-19	31	19,34%	17,81%	2,23%	\$ 83.832
0697	30-may-19	01-jun-19	30-jun-19	30	19,30%	17,78%	2,22%	\$ 80.973
0829	28-jun-19	01-jul-19	31-jul-19	31	19,28%	17,76%	2,22%	\$ 83.592
1018	31-jul-19	01-ago-19	31-ago-19	31	19,32%	17,79%	2,22%	\$ 83.752
1145	30-ago-19	01-sep-19	30-sep-19	30	19,32%	17,79%	2,22%	\$ 81.051
1293	30-sep-19	01-oct-19	31-oct-19	31	19,10%	17,61%	2,20%	\$ 82.871
1474	30-oct-19	01-nov-19	30-nov-19	30	19,03%	17,55%	2,19%	\$ 79.926
1603	29-nov-19	01-dic-19	31-dic-19	31	18,91%	17,45%	2,18%	\$ 82.109
1768	27-dic-19	01-ene-20	31-ene-20	31	18,77%	17,33%	2,17%	\$ 81.546
0094	30-ene-20	01-feb-20	29-feb-20	29	19,06%	17,57%	2,20%	\$ 77.374
0205	27-feb-20	01-mar-20	31-mar-20	31	18,95%	17,48%	2,18%	\$ 82.269
0351	27-mar-20	01-abr-20	30-abr-20	30	18,69%	17,26%	2,16%	\$ 78.604
0437	30-abr-20	01-may-20	31-may-20	31	18,19%	16,83%	2,10%	\$ 79.209
0505	29-may-20	01-jun-20	30-jun-20	30	18,12%	16,77%	2,10%	\$ 76.380
0605	30-jun-20	01-jul-20	31-jul-20	31	18,12%	16,77%	2,10%	\$ 78.926
0685	31-jul-20	01-ago-20	31-ago-20	31	18,29%	16,92%	2,11%	\$ 79.613
0769	28-ago-20	01-sep-20	30-sep-20	30	18,35%	16,97%	2,12%	\$ 77.279
0869	30-sep-20	01-oct-20	31-oct-20	31	18,09%	16,74%	2,09%	\$ 78.805
0947	29-oct-20	01-nov-20	30-nov-20	30	17,84%	16,53%	2,07%	\$ 75.284
1034	26-nov-20	01-dic-20	31-dic-20	31	17,46%	16,20%	2,03%	\$ 76.253
1215	30-dic-20	01-ene-21	31-ene-21	31	17,32%	16,08%	2,01%	\$ 75.684
0064	29-ene-21	01-feb-21	28-feb-21	28	17,54%	16,27%	2,03%	\$ 69.167

0161	26-feb-21	01-mar-21	31-mar-21	31	17,41%	16,16%	2,02%	\$	76.050
0305	31-mar-21	01-abr-21	30-abr-21	30	17,31%	16,07%	2,01%	\$	73.203
0407	30-abr-21	01-may-21	31-may-21	31	17,22%	15,99%	2,00%	\$	75.277
0509	28-may-21	01-jun-21	30-jun-21	30	17,21%	15,99%	2,00%	\$	72.810
0622	30-jun-21	01-jul-21	31-jul-21	31	17,18%	15,96%	1,99%	\$	75.115
0804	30-jul-21	01-ago-21	31-ago-21	31	17,24%	16,01%	2,00%	\$	75.359
0931	30-ago-21	01-sep-21	30-sep-21	30	17,19%	15,97%	2,00%	\$	72.731
1095	30-sep-21	01-oct-21	31-oct-21	31	17,08%	15,87%	1,98%	\$	74.707
1259	29-oct-21	01-nov-21	09-nov-21	9	17,27%	16,04%	2,00%	\$	21.914
SUB TOTAL INTERESES AL 08 DE NOVIEMBRE DE 2021								\$	8.329.997

DAÑOS Y PERJUICIOS CORRESPONDIENTE A 15 DE AGOSTO DE 2013						CAPITAL	\$ 3.643.848,00	
RESOLUCION	FECHA RESOLUCION	PERIODO		DIAS	BANCARIO CORRIENTE	INTERES NOMINAL	INTERES MORA	INTERESES MORA VALOR
		DESDE	HASTA					
1192	28-jun-13	16-ago-13	30-sep-13	46	20,34%	18,66%	2,33%	\$ 130.313
1779	30-sep-13	01-oct-13	31-dic-13	92	19,85%	18,24%	2,28%	\$ 254.839
2372	30-dic-13	01-ene-14	31-mar-14	90	19,65%	18,07%	2,26%	\$ 246.982
0503	31-mar-14	01-abr-14	30-jun-14	91	19,63%	18,06%	2,26%	\$ 249.492
1041	27-jun-14	01-jul-14	30-sep-14	92	19,33%	17,80%	2,23%	\$ 248.674
1707	30-sep-14	01-oct-14	31-dic-14	92	19,17%	17,67%	2,21%	\$ 246.772
2359	30-dic-14	01-ene-15	31-mar-15	90	19,21%	17,70%	2,21%	\$ 241.873
0369	30-mar-15	01-abr-15	30-jun-15	91	19,37%	17,84%	2,23%	\$ 246.441
0913	30-jun-15	01-jul-15	30-sep-15	92	19,26%	17,74%	2,22%	\$ 247.842
1341	29-sep-15	01-oct-15	31-dic-15	92	19,33%	17,80%	2,23%	\$ 248.674
1788	28-dic-15	01-ene-16	31-mar-16	91	19,68%	18,10%	2,26%	\$ 250.078
0334	29-mar-16	01-abr-16	30-jun-16	91	20,54%	18,83%	2,35%	\$ 260.123
0811	28-jun-16	01-jul-16	31-jul-16	31	21,34%	19,50%	2,44%	\$ 91.776
0811	28-jun-16	01-ago-16	31-ago-16	31	21,34%	19,50%	2,44%	\$ 91.776
0811	28-jun-16	01-sep-16	30-sep-16	30	21,34%	19,50%	2,44%	\$ 88.816
1233	29-sep-16	01-oct-16	31-oct-16	31	21,99%	20,04%	2,51%	\$ 94.332
1233	29-sep-16	01-nov-16	29-nov-16	29	21,99%	20,04%	2,51%	\$ 88.246
1233	29-sep-16	30-nov-16	30-nov-16	1	21,99%	20,04%	2,51%	\$ 3.043
1233	29-sep-16	01-dic-16	31-dic-16	31	21,99%	20,04%	2,51%	\$ 94.332
1612	26-dic-16	01-ene-17	31-ene-17	31	22,34%	20,33%	2,54%	\$ 95.704
1612	26-dic-16	01-feb-17	28-feb-17	28	22,34%	20,33%	2,54%	\$ 86.442
1612	26-dic-16	01-mar-17	31-mar-17	31	22,34%	20,33%	2,54%	\$ 95.704
0488	28-mar-17	01-abr-17	30-abr-17	30	22,33%	20,33%	2,54%	\$ 92.578
0488	28-mar-17	01-may-17	31-may-17	31	22,33%	20,33%	2,54%	\$ 95.664
0488	28-mar-17	01-jun-17	30-jun-17	30	22,33%	20,33%	2,54%	\$ 92.578
0907	30-jun-17	01-jul-17	31-jul-17	31	21,98%	20,03%	2,50%	\$ 94.293
0907	30-jun-17	01-ago-17	31-ago-17	31	21,98%	20,03%	2,50%	\$ 94.293
1155	30-ago-17	01-sep-17	30-sep-17	30	21,48%	19,62%	2,45%	\$ 89.350
1298	29-sep-17	01-oct-17	31-oct-17	31	21,48%	19,62%	2,45%	\$ 92.328
1447	27-oct-17	01-nov-17	30-nov-17	30	20,96%	19,18%	2,40%	\$ 87.364
1619	29-nov-17	01-dic-17	31-dic-17	31	20,77%	19,02%	2,38%	\$ 89.525
1890	28-dic-17	01-ene-18	31-ene-18	31	20,69%	18,95%	2,37%	\$ 89.208
0131	31-ene-18	01-feb-18	28-feb-18	28	21,01%	19,22%	2,40%	\$ 81.718
0259	28-feb-18	01-mar-18	31-mar-18	31	20,68%	18,95%	2,37%	\$ 89.168
0398	28-mar-18	01-abr-18	30-abr-18	30	20,48%	18,78%	2,35%	\$ 85.525
0527	27-abr-18	01-may-18	31-may-18	31	20,44%	18,74%	2,34%	\$ 88.217
0687	30-may-18	01-jun-18	30-jun-18	30	20,28%	18,61%	2,33%	\$ 84.756
0820	28-jun-18	01-jul-18	31-jul-18	31	20,03%	18,40%	2,30%	\$ 86.587
0954	27-jul-18	01-ago-18	31-ago-18	31	19,94%	18,32%	2,29%	\$ 86.228
1112	31-ago-18	01-sep-18	30-sep-18	30	19,81%	18,21%	2,28%	\$ 82.945
1294	28-sep-18	01-oct-18	31-oct-18	31	19,63%	18,06%	2,26%	\$ 84.992
1521	31-oct-18	01-nov-18	30-nov-18	30	19,49%	17,94%	2,24%	\$ 81.709
1708	29-nov-18	01-dic-18	31-dic-18	31	19,40%	17,86%	2,23%	\$ 84.073
1872	27-dic-18	01-ene-19	31-ene-19	31	19,16%	17,66%	2,21%	\$ 83.111
0111	31-ene-19	01-feb-19	28-feb-19	28	19,70%	18,12%	2,26%	\$ 77.019
0263	28-feb-19	01-mar-19	31-mar-19	31	19,37%	17,84%	2,23%	\$ 83.952
0389	29-mar-19	01-abr-19	30-abr-19	30	19,32%	17,79%	2,22%	\$ 81.051
0574	30-abr-19	01-may-19	31-may-19	31	19,34%	17,81%	2,23%	\$ 83.832
0697	30-may-19	01-jun-19	30-jun-19	30	19,30%	17,78%	2,22%	\$ 80.973
0829	28-jun-19	01-jul-19	31-jul-19	31	19,28%	17,76%	2,22%	\$ 83.592
1018	31-jul-19	01-ago-19	31-ago-19	31	19,32%	17,79%	2,22%	\$ 83.752
1145	30-ago-19	01-sep-19	30-sep-19	30	19,32%	17,79%	2,22%	\$ 81.051
1293	30-sep-19	01-oct-19	31-oct-19	31	19,10%	17,61%	2,20%	\$ 82.871
1474	30-oct-19	01-nov-19	30-nov-19	30	19,03%	17,55%	2,19%	\$ 79.926
1603	29-nov-19	01-dic-19	31-dic-19	31	18,91%	17,45%	2,18%	\$ 82.109
1768	27-dic-19	01-ene-20	31-ene-20	31	18,77%	17,33%	2,17%	\$ 81.546
0094	30-ene-20	01-feb-20	29-feb-20	29	19,06%	17,57%	2,20%	\$ 77.374
0205	27-feb-20	01-mar-20	31-mar-20	31	18,95%	17,48%	2,18%	\$ 82.269
0351	27-mar-20	01-abr-20	30-abr-20	30	18,69%	17,26%	2,16%	\$ 78.604
0437	30-abr-20	01-may-20	31-may-20	31	18,19%	16,83%	2,10%	\$ 79.209
0505	29-may-20	01-jun-20	30-jun-20	30	18,12%	16,77%	2,10%	\$ 76.380
0605	30-jun-20	01-jul-20	31-jul-20	31	18,12%	16,77%	2,10%	\$ 78.926
0685	31-jul-20	01-ago-20	31-ago-20	31	18,29%	16,92%	2,11%	\$ 79.613
0769	28-ago-20	01-sep-20	30-sep-20	30	18,35%	16,97%	2,12%	\$ 77.279
0869	30-sep-20	01-oct-20	31-oct-20	31	18,09%	16,74%	2,09%	\$ 78.805
0947	29-oct-20	01-nov-20	30-nov-20	30	17,84%	16,53%	2,07%	\$ 75.284
1034	26-nov-20	01-dic-20	31-dic-20	31	17,46%	16,20%	2,03%	\$ 76.253
1215	30-dic-20	01-ene-21	31-ene-21	31	17,32%	16,08%	2,01%	\$ 75.684
0064	29-ene-21	01-feb-21	28-feb-21	28	17,54%	16,27%	2,03%	\$ 69.167
0161	26-feb-21	01-mar-21	31-mar-21	31	17,41%	16,16%	2,02%	\$ 76.050
0305	31-mar-21	01-abr-21	30-abr-21	30	17,31%	16,07%	2,01%	\$ 73.203
0407	30-abr-21	01-may-21	31-may-21	31	17,22%	15,99%	2,00%	\$ 75.277
0509	28-may-21	01-jun-21	30-jun-21	30	17,21%	15,99%	2,00%	\$ 72.810
0622	30-jun-21	01-jul-21	31-jul-21	31	17,18%	15,96%	1,99%	\$ 75.115
0804	30-jul-21	01-ago-21	31-ago-21	31	17,24%	16,01%	2,00%	\$ 75.359

DAÑOS Y PERJUICIOS CORRESPONDIENTE A 15 DE SEPTIEMBRE DE 2013						CAPITAL	\$ 3.643.848,00	
RESOLUCION	FECHA RESOLUCION	PERIODO		DIAS	BANCARIO CORRIENTE	INTERES NOMINAL	INTERES MORA	INTERESES MORA VALOR
		DESDE	HASTA					
1192	28-jun-13	16-sep-13	30-sep-13	15	20,34%	18,66%	2,33%	\$ 42.493
1779	30-sep-13	01-oct-13	31-dic-13	92	19,85%	18,24%	2,28%	\$ 254.839
2372	30-dic-13	01-ene-14	31-mar-14	90	19,65%	18,07%	2,26%	\$ 246.982
0503	31-mar-14	01-abr-14	30-jun-14	91	19,63%	18,06%	2,26%	\$ 249.492
1041	27-jun-14	01-jul-14	30-sep-14	92	19,33%	17,80%	2,23%	\$ 248.674
1707	30-sep-14	01-oct-14	31-dic-14	92	19,17%	17,67%	2,21%	\$ 246.772
2359	30-dic-14	01-ene-15	31-mar-15	90	19,21%	17,70%	2,21%	\$ 241.873
0369	30-mar-15	01-abr-15	30-jun-15	91	19,37%	17,84%	2,23%	\$ 246.441
0913	30-jun-15	01-jul-15	30-sep-15	92	19,26%	17,74%	2,22%	\$ 247.842
1341	29-sep-15	01-oct-15	31-dic-15	92	19,33%	17,80%	2,23%	\$ 248.674
1788	28-dic-15	01-ene-16	31-mar-16	91	19,68%	18,10%	2,26%	\$ 250.078
0334	29-mar-16	01-abr-16	30-jun-16	91	20,54%	18,83%	2,35%	\$ 260.123
0811	28-jun-16	01-jul-16	31-jul-16	31	21,34%	19,50%	2,44%	\$ 91.776
0811	28-jun-16	01-ago-16	31-ago-16	31	21,34%	19,50%	2,44%	\$ 91.776
0811	28-jun-16	01-sep-16	30-sep-16	30	21,34%	19,50%	2,44%	\$ 88.816
1233	29-sep-16	01-oct-16	31-oct-16	31	21,99%	20,04%	2,51%	\$ 94.332
1233	29-sep-16	01-nov-16	29-nov-16	29	21,99%	20,04%	2,51%	\$ 88.246
1233	29-sep-16	30-nov-16	30-nov-16	1	21,99%	20,04%	2,51%	\$ 3.043
1233	29-sep-16	01-dic-16	31-dic-16	31	21,99%	20,04%	2,51%	\$ 94.332
1612	26-dic-16	01-ene-17	31-ene-17	31	22,34%	20,33%	2,54%	\$ 95.704
1612	26-dic-16	01-feb-17	28-feb-17	28	22,34%	20,33%	2,54%	\$ 86.442
1612	26-dic-16	01-mar-17	31-mar-17	31	22,34%	20,33%	2,54%	\$ 95.704
0488	28-mar-17	01-abr-17	30-abr-17	30	22,33%	20,33%	2,54%	\$ 92.578
0488	28-mar-17	01-may-17	31-may-17	31	22,33%	20,33%	2,54%	\$ 95.664
0488	28-mar-17	01-jun-17	30-jun-17	30	22,33%	20,33%	2,54%	\$ 92.578
0907	30-jun-17	01-jul-17	31-jul-17	31	21,98%	20,03%	2,50%	\$ 94.293
0907	30-jun-17	01-ago-17	31-ago-17	31	21,98%	20,03%	2,50%	\$ 94.293
1155	30-ago-17	01-sep-17	30-sep-17	30	21,48%	19,62%	2,45%	\$ 89.350
1298	29-sep-17	01-oct-17	31-oct-17	31	21,48%	19,62%	2,45%	\$ 92.328
1447	27-oct-17	01-nov-17	30-nov-17	30	20,96%	19,18%	2,40%	\$ 87.364
1619	29-nov-17	01-dic-17	31-dic-17	31	20,77%	19,02%	2,38%	\$ 89.525
1890	28-dic-17	01-ene-18	31-ene-18	31	20,69%	18,95%	2,37%	\$ 89.208
0131	31-ene-18	01-feb-18	28-feb-18	28	21,01%	19,22%	2,40%	\$ 81.718
0259	28-feb-18	01-mar-18	31-mar-18	31	20,68%	18,95%	2,37%	\$ 89.168
0398	28-mar-18	01-abr-18	30-abr-18	30	20,48%	18,78%	2,35%	\$ 85.525
0527	27-abr-18	01-may-18	31-may-18	31	20,44%	18,74%	2,34%	\$ 88.217
0687	30-may-18	01-jun-18	30-jun-18	30	20,28%	18,61%	2,33%	\$ 84.756
0820	28-jun-18	01-jul-18	31-jul-18	31	20,03%	18,40%	2,30%	\$ 86.587
0954	27-jul-18	01-ago-18	31-ago-18	31	19,94%	18,32%	2,29%	\$ 86.228
1112	31-ago-18	01-sep-18	30-sep-18	30	19,81%	18,21%	2,28%	\$ 82.945
1294	28-sep-18	01-oct-18	31-oct-18	31	19,63%	18,06%	2,26%	\$ 84.992
1521	31-oct-18	01-nov-18	30-nov-18	30	19,49%	17,94%	2,24%	\$ 81.709
1708	29-nov-18	01-dic-18	31-dic-18	31	19,40%	17,86%	2,23%	\$ 84.073
1872	27-dic-18	01-ene-19	31-ene-19	31	19,16%	17,66%	2,21%	\$ 83.111
0111	31-ene-19	01-feb-19	28-feb-19	28	19,70%	18,12%	2,26%	\$ 77.019
0263	28-feb-19	01-mar-19	31-mar-19	31	19,37%	17,84%	2,23%	\$ 83.952
0389	29-mar-19	01-abr-19	30-abr-19	30	19,32%	17,79%	2,22%	\$ 81.051
0574	30-abr-19	01-may-19	31-may-19	31	19,34%	17,81%	2,23%	\$ 83.832
0697	30-may-19	01-jun-19	30-jun-19	30	19,30%	17,78%	2,22%	\$ 80.973
0829	28-jun-19	01-jul-19	31-jul-19	31	19,28%	17,76%	2,22%	\$ 83.592
1018	31-jul-19	01-ago-19	31-ago-19	31	19,32%	17,79%	2,22%	\$ 83.752
1145	30-ago-19	01-sep-19	30-sep-19	30	19,32%	17,79%	2,22%	\$ 81.051
1293	30-sep-19	01-oct-19	31-oct-19	31	19,10%	17,61%	2,20%	\$ 82.871
1474	30-oct-19	01-nov-19	30-nov-19	30	19,03%	17,55%	2,19%	\$ 79.926
1603	29-nov-19	01-dic-19	31-dic-19	31	18,91%	17,45%	2,18%	\$ 82.109
1768	27-dic-19	01-ene-20	31-ene-20	31	18,77%	17,33%	2,17%	\$ 81.546
0094	30-ene-20	01-feb-20	29-feb-20	29	19,06%	17,57%	2,20%	\$ 77.374
0205	27-feb-20	01-mar-20	31-mar-20	31	18,95%	17,48%	2,18%	\$ 82.269
0351	27-mar-20	01-abr-20	30-abr-20	30	18,69%	17,26%	2,16%	\$ 78.604
0437	30-abr-20	01-may-20	31-may-20	31	18,19%	16,83%	2,10%	\$ 79.209
0505	29-may-20	01-jun-20	30-jun-20	30	18,12%	16,77%	2,10%	\$ 76.380
0605	30-jun-20	01-jul-20	31-jul-20	31	18,12%	16,77%	2,10%	\$ 78.926
0685	31-jul-20	01-ago-20	31-ago-20	31	18,29%	16,92%	2,11%	\$ 79.613
0769	28-ago-20	01-sep-20	30-sep-20	30	18,35%	16,97%	2,12%	\$ 77.279
0869	30-sep-20	01-oct-20	31-oct-20	31	18,09%	16,74%	2,09%	\$ 78.805
0947	29-oct-20	01-nov-20	30-nov-20	30	17,84%	16,53%	2,07%	\$ 75.284
1034	26-nov-20	01-dic-20	31-dic-20	31	17,46%	16,20%	2,03%	\$ 76.253
1215	30-dic-20	01-ene-21	31-ene-21	31	17,32%	16,08%	2,01%	\$ 75.684
0064	29-ene-21	01-feb-21	28-feb-21	28	17,54%	16,27%	2,03%	\$ 69.167
0161	26-feb-21	01-mar-21	31-mar-21	31	17,41%	16,16%	2,02%	\$ 76.050
0305	31-mar-21	01-abr-21	30-abr-21	30	17,31%	16,07%	2,01%	\$ 73.203
0407	30-abr-21	01-may-21	31-may-21	31	17,22%	15,99%	2,00%	\$ 75.277
0509	28-may-21	01-jun-21	30-jun-21	30	17,21%	15,99%	2,00%	\$ 72.810
0622	30-jun-21	01-jul-21	31-jul-21	31	17,18%	15,96%	1,99%	\$ 75.115
0804	30-jul-21	01-ago-21	31-ago-21	31	17,24%	16,01%	2,00%	\$ 75.359
0931	30-ago-21	01-sep-21	30-sep-21	30	17,19%	15,97%	2,00%	\$ 72.731
1095	30-sep-21	01-oct-21	31-oct-21	31	17,08%	15,87%	1,98%	\$ 74.707
1259	29-oct-21	01-nov-21	09-nov-21	9	17,27%	16,04%	2,00%	\$ 21.914
SUB TOTAL INTERESES AL 08 DE NOVIEMBRE DE 2021								\$ 8.154.358

DAÑOS Y PERJUICIOS CORRESPONDIENTE A 15 DE OCTUBRE DE 2013						CAPITAL	\$ 3.643.848,00	
RESOLUCION	FECHA RESOLUCION	PERIODO		DIAS	BANCARIO CORRIENTE	INTERES NOMINAL	INTERES MORA	INTERESES MORA VALOR
		DESDE	HASTA					

1779	30-sep-13	16-oct-13	31-dic-13	77	19,85%	18,24%	2,28%	\$	213.289
2372	30-dic-13	01-ene-14	31-mar-14	90	19,65%	18,07%	2,26%	\$	246.982
0503	31-mar-14	01-abr-14	30-jun-14	91	19,63%	18,06%	2,26%	\$	249.492
1041	27-jun-14	01-jul-14	30-sep-14	92	19,33%	17,80%	2,23%	\$	248.674
1707	30-sep-14	01-oct-14	31-dic-14	92	19,17%	17,67%	2,21%	\$	246.772
2359	30-dic-14	01-ene-15	31-mar-15	90	19,21%	17,70%	2,21%	\$	241.873
0369	30-mar-15	01-abr-15	30-jun-15	91	19,37%	17,84%	2,23%	\$	246.441
0913	30-jun-15	01-jul-15	30-sep-15	92	19,26%	17,74%	2,22%	\$	247.842
1341	29-sep-15	01-oct-15	31-dic-15	92	19,33%	17,80%	2,23%	\$	248.674
1788	28-dic-15	01-ene-16	31-mar-16	91	19,68%	18,10%	2,26%	\$	250.078
0334	29-mar-16	01-abr-16	30-jun-16	91	20,54%	18,83%	2,35%	\$	260.123
0811	28-jun-16	01-jul-16	31-jul-16	31	21,34%	19,50%	2,44%	\$	91.776
0811	28-jun-16	01-ago-16	31-ago-16	31	21,34%	19,50%	2,44%	\$	91.776
0811	28-jun-16	01-sep-16	30-sep-16	30	21,34%	19,50%	2,44%	\$	88.816
1233	29-sep-16	01-oct-16	31-oct-16	31	21,99%	20,04%	2,51%	\$	94.332
1233	29-sep-16	01-nov-16	29-nov-16	29	21,99%	20,04%	2,51%	\$	88.246
1233	29-sep-16	30-nov-16	30-nov-16	1	21,99%	20,04%	2,51%	\$	3.043
1233	29-sep-16	01-dic-16	31-dic-16	31	21,99%	20,04%	2,51%	\$	94.332
1612	26-dic-16	01-ene-17	31-ene-17	31	22,34%	20,33%	2,54%	\$	95.704
1612	26-dic-16	01-feb-17	28-feb-17	28	22,34%	20,33%	2,54%	\$	86.442
1612	26-dic-16	01-mar-17	31-mar-17	31	22,34%	20,33%	2,54%	\$	95.704
0488	28-mar-17	01-abr-17	30-abr-17	30	22,33%	20,33%	2,54%	\$	92.578
0488	28-mar-17	01-may-17	31-may-17	31	22,33%	20,33%	2,54%	\$	95.664
0488	28-mar-17	01-jun-17	30-jun-17	30	22,33%	20,33%	2,54%	\$	92.578
0907	30-jun-17	01-jul-17	31-jul-17	31	21,98%	20,03%	2,50%	\$	94.293
0907	30-jun-17	01-ago-17	31-ago-17	31	21,98%	20,03%	2,50%	\$	94.293
1155	30-ago-17	01-sep-17	30-sep-17	30	21,48%	19,62%	2,45%	\$	89.350
1298	29-sep-17	01-oct-17	31-oct-17	31	21,48%	19,62%	2,45%	\$	92.328
1447	27-oct-17	01-nov-17	30-nov-17	30	20,96%	19,18%	2,40%	\$	87.364
1619	29-nov-17	01-dic-17	31-dic-17	31	20,77%	19,02%	2,38%	\$	89.525
1890	28-dic-17	01-ene-18	31-ene-18	31	20,69%	18,95%	2,37%	\$	89.208
0131	31-ene-18	01-feb-18	28-feb-18	28	21,01%	19,22%	2,40%	\$	81.718
0259	28-feb-18	01-mar-18	31-mar-18	31	20,68%	18,95%	2,37%	\$	89.168
0398	28-mar-18	01-abr-18	30-abr-18	30	20,48%	18,78%	2,35%	\$	85.525
0527	27-abr-18	01-may-18	31-may-18	31	20,44%	18,74%	2,34%	\$	88.217
0687	30-may-18	01-jun-18	30-jun-18	30	20,28%	18,61%	2,33%	\$	84.756
0820	28-jun-18	01-jul-18	31-jul-18	31	20,03%	18,40%	2,30%	\$	86.587
0954	27-jul-18	01-ago-18	31-ago-18	31	19,94%	18,32%	2,29%	\$	86.228
1112	31-ago-18	01-sep-18	30-sep-18	30	19,81%	18,21%	2,28%	\$	82.945
1294	28-sep-18	01-oct-18	31-oct-18	31	19,63%	18,06%	2,26%	\$	84.992
1521	31-oct-18	01-nov-18	30-nov-18	30	19,49%	17,94%	2,24%	\$	81.709
1708	29-nov-18	01-dic-18	31-dic-18	31	19,40%	17,86%	2,23%	\$	84.073
1872	27-dic-18	01-ene-19	31-ene-19	31	19,16%	17,66%	2,21%	\$	83.111
0111	31-ene-19	01-feb-19	28-feb-19	28	19,70%	18,12%	2,26%	\$	77.019
0263	28-feb-19	01-mar-19	31-mar-19	31	19,37%	17,84%	2,23%	\$	83.952
0389	29-mar-19	01-abr-19	30-abr-19	30	19,32%	17,79%	2,22%	\$	81.051
0574	30-abr-19	01-may-19	31-may-19	31	19,34%	17,81%	2,23%	\$	83.832
0697	30-may-19	01-jun-19	30-jun-19	30	19,30%	17,78%	2,22%	\$	80.973
0829	28-jun-19	01-jul-19	31-jul-19	31	19,28%	17,76%	2,22%	\$	83.592
1018	31-jul-19	01-ago-19	31-ago-19	31	19,32%	17,79%	2,22%	\$	83.752
1145	30-ago-19	01-sep-19	30-sep-19	30	19,32%	17,79%	2,22%	\$	81.051
1293	30-sep-19	01-oct-19	31-oct-19	31	19,10%	17,61%	2,20%	\$	82.871
1474	30-oct-19	01-nov-19	30-nov-19	30	19,03%	17,55%	2,19%	\$	79.926
1603	29-nov-19	01-dic-19	31-dic-19	31	18,91%	17,45%	2,18%	\$	82.109
1768	27-dic-19	01-ene-20	31-ene-20	31	18,77%	17,33%	2,17%	\$	81.546
0094	30-ene-20	01-feb-20	29-feb-20	29	19,06%	17,57%	2,20%	\$	77.374
0205	27-feb-20	01-mar-20	31-mar-20	31	18,95%	17,48%	2,18%	\$	82.269
0351	27-mar-20	01-abr-20	30-abr-20	30	18,69%	17,26%	2,16%	\$	78.604
0437	30-abr-20	01-may-20	31-may-20	31	18,19%	16,83%	2,10%	\$	79.209
0505	29-may-20	01-jun-20	30-jun-20	30	18,12%	16,77%	2,10%	\$	76.380
0605	30-jun-20	01-jul-20	31-jul-20	31	18,12%	16,77%	2,10%	\$	78.926
0685	31-jul-20	01-ago-20	31-ago-20	31	18,29%	16,92%	2,11%	\$	79.613
0769	28-ago-20	01-sep-20	30-sep-20	30	18,35%	16,97%	2,12%	\$	77.279
0869	30-sep-20	01-oct-20	31-oct-20	31	18,09%	16,74%	2,09%	\$	78.805
0947	29-oct-20	01-nov-20	30-nov-20	30	17,84%	16,53%	2,07%	\$	75.284
1034	26-nov-20	01-dic-20	31-dic-20	31	17,46%	16,20%	2,03%	\$	76.253
1215	30-dic-20	01-ene-21	31-ene-21	31	17,32%	16,08%	2,01%	\$	75.684
0064	29-ene-21	01-feb-21	28-feb-21	28	17,54%	16,27%	2,03%	\$	69.167
0161	26-feb-21	01-mar-21	31-mar-21	31	17,41%	16,16%	2,02%	\$	76.050
0305	31-mar-21	01-abr-21	30-abr-21	30	17,31%	16,07%	2,01%	\$	73.203
0407	30-abr-21	01-may-21	31-may-21	31	17,22%	15,99%	2,00%	\$	75.277
0509	28-may-21	01-jun-21	30-jun-21	30	17,21%	15,99%	2,00%	\$	72.810
0622	30-jun-21	01-jul-21	31-jul-21	31	17,18%	15,96%	1,99%	\$	75.115
0804	30-jul-21	01-ago-21	31-ago-21	31	17,24%	16,01%	2,00%	\$	75.359
0931	30-ago-21	01-sep-21	30-sep-21	30	17,19%	15,97%	2,00%	\$	72.731
1095	30-sep-21	01-oct-21	31-oct-21	31	17,08%	15,87%	1,98%	\$	74.707
1259	29-oct-21	01-nov-21	09-nov-21	9	17,27%	16,04%	2,00%	\$	21.914
SUB TOTAL INTERESES AL 08 DE NOVIEMBRE DE 2021								\$	8.070.315

DAÑOS Y PERJUICIOS CORRESPONDIENTE A 15 DE NOVIEMBRE DE 2013						CAPITAL	\$ 3.643.848,00	
RESOLUCION	FECHA RESOLUCION	PERIODO		DIAS	BANCARIO CORRIENTE	INTERES NOMINAL	INTERES MORA	INTERESES MORA VALOR
		DESDE	HASTA					
1779	30-sep-13	16-nov-13	31-dic-13	46	19,85%	18,24%	2,28%	\$ 127.420
2372	30-dic-13	01-ene-14	31-mar-14	90	19,65%	18,07%	2,26%	\$ 246.982
0503	31-mar-14	01-abr-14	30-jun-14	91	19,63%	18,06%	2,26%	\$ 249.492
1041	27-jun-14	01-jul-14	30-sep-14	92	19,33%	17,80%	2,23%	\$ 248.674
1707	30-sep-14	01-oct-14	31-dic-14	92	19,17%	17,67%	2,21%	\$ 246.772
2359	30-dic-14	01-ene-15	31-mar-15	90	19,21%	17,70%	2,21%	\$ 241.873
0369	30-mar-15	01-abr-15	30-jun-15	91	19,37%	17,84%	2,23%	\$ 246.441

0913	30-jun-15	01-jul-15	30-sep-15	92	19,26%	17,74%	2,22%	\$	247.842
1341	29-sep-15	01-oct-15	31-dic-15	92	19,33%	17,80%	2,23%	\$	248.674
1788	28-dic-15	01-ene-16	31-mar-16	91	19,68%	18,10%	2,26%	\$	250.078
0334	29-mar-16	01-abr-16	30-jun-16	91	20,54%	18,83%	2,35%	\$	260.123
0811	28-jun-16	01-jul-16	31-jul-16	31	21,34%	19,50%	2,44%	\$	91.776
0811	28-jun-16	01-ago-16	31-ago-16	31	21,34%	19,50%	2,44%	\$	91.776
0811	28-jun-16	01-sep-16	30-sep-16	30	21,34%	19,50%	2,44%	\$	88.816
1233	29-sep-16	01-oct-16	31-oct-16	31	21,99%	20,04%	2,51%	\$	94.332
1233	29-sep-16	01-nov-16	29-nov-16	29	21,99%	20,04%	2,51%	\$	88.246
1233	29-sep-16	30-nov-16	30-nov-16	1	21,99%	20,04%	2,51%	\$	3.043
1233	29-sep-16	01-dic-16	31-dic-16	31	21,99%	20,04%	2,51%	\$	94.332
1612	26-dic-16	01-ene-17	31-ene-17	31	22,34%	20,33%	2,54%	\$	95.704
1612	26-dic-16	01-feb-17	28-feb-17	28	22,34%	20,33%	2,54%	\$	86.442
1612	26-dic-16	01-mar-17	31-mar-17	31	22,34%	20,33%	2,54%	\$	95.704
0488	28-mar-17	01-abr-17	30-abr-17	30	22,33%	20,33%	2,54%	\$	92.578
0488	28-mar-17	01-may-17	31-may-17	31	22,33%	20,33%	2,54%	\$	95.664
0488	28-mar-17	01-jun-17	30-jun-17	30	22,33%	20,33%	2,54%	\$	92.578
0907	30-jun-17	01-jul-17	31-jul-17	31	21,98%	20,03%	2,50%	\$	94.293
0907	30-jun-17	01-ago-17	31-ago-17	31	21,98%	20,03%	2,50%	\$	94.293
1155	30-ago-17	01-sep-17	30-sep-17	30	21,48%	19,62%	2,45%	\$	89.350
1298	29-sep-17	01-oct-17	31-oct-17	31	21,48%	19,62%	2,45%	\$	92.328
1447	27-oct-17	01-nov-17	30-nov-17	30	20,96%	19,18%	2,40%	\$	87.364
1619	29-nov-17	01-dic-17	31-dic-17	31	20,77%	19,02%	2,38%	\$	89.525
1890	28-dic-17	01-ene-18	31-ene-18	31	20,69%	18,95%	2,37%	\$	89.208
0131	31-ene-18	01-feb-18	28-feb-18	28	21,01%	19,22%	2,40%	\$	81.718
0259	28-feb-18	01-mar-18	31-mar-18	31	20,68%	18,95%	2,37%	\$	89.168
0398	28-mar-18	01-abr-18	30-abr-18	30	20,48%	18,78%	2,35%	\$	85.525
0527	27-abr-18	01-may-18	31-may-18	31	20,44%	18,74%	2,34%	\$	88.217
0687	30-may-18	01-jun-18	30-jun-18	30	20,28%	18,61%	2,33%	\$	84.756
0820	28-jun-18	01-jul-18	31-jul-18	31	20,03%	18,40%	2,30%	\$	86.587
0954	27-jul-18	01-ago-18	31-ago-18	31	19,94%	18,32%	2,29%	\$	86.228
1112	31-ago-18	01-sep-18	30-sep-18	30	19,81%	18,21%	2,28%	\$	82.945
1294	28-sep-18	01-oct-18	31-oct-18	31	19,63%	18,06%	2,26%	\$	84.992
1521	31-oct-18	01-nov-18	30-nov-18	30	19,49%	17,94%	2,24%	\$	81.709
1708	29-nov-18	01-dic-18	31-dic-18	31	19,40%	17,86%	2,23%	\$	84.073
1872	27-dic-18	01-ene-19	31-ene-19	31	19,16%	17,66%	2,21%	\$	83.111
0111	31-ene-19	01-feb-19	28-feb-19	28	19,70%	18,12%	2,26%	\$	77.019
0263	28-feb-19	01-mar-19	31-mar-19	31	19,37%	17,84%	2,23%	\$	83.952
0389	29-mar-19	01-abr-19	30-abr-19	30	19,32%	17,79%	2,22%	\$	81.051
0574	30-abr-19	01-may-19	31-may-19	31	19,34%	17,81%	2,23%	\$	83.832
0697	30-may-19	01-jun-19	30-jun-19	30	19,30%	17,78%	2,22%	\$	80.973
0829	28-jun-19	01-jul-19	31-jul-19	31	19,28%	17,76%	2,22%	\$	83.592
1018	31-jul-19	01-ago-19	31-ago-19	31	19,32%	17,79%	2,22%	\$	83.752
1145	30-ago-19	01-sep-19	30-sep-19	30	19,32%	17,79%	2,22%	\$	81.051
1293	30-sep-19	01-oct-19	31-oct-19	31	19,10%	17,61%	2,20%	\$	82.871
1474	30-oct-19	01-nov-19	30-nov-19	30	19,03%	17,55%	2,19%	\$	79.926
1603	29-nov-19	01-dic-19	31-dic-19	31	18,91%	17,45%	2,18%	\$	82.109
1768	27-dic-19	01-ene-20	31-ene-20	31	18,77%	17,33%	2,17%	\$	81.546
0094	30-ene-20	01-feb-20	29-feb-20	29	19,06%	17,57%	2,20%	\$	77.374
0205	27-feb-20	01-mar-20	31-mar-20	31	18,95%	17,48%	2,18%	\$	82.269
0351	27-mar-20	01-abr-20	30-abr-20	30	18,69%	17,26%	2,16%	\$	78.604
0437	30-abr-20	01-may-20	31-may-20	31	18,19%	16,83%	2,10%	\$	79.209
0505	29-may-20	01-jun-20	30-jun-20	30	18,12%	16,77%	2,10%	\$	76.380
0605	30-jun-20	01-jul-20	31-jul-20	31	18,12%	16,77%	2,10%	\$	78.926
0685	31-jul-20	01-ago-20	31-ago-20	31	18,29%	16,92%	2,11%	\$	79.613
0769	28-ago-20	01-sep-20	30-sep-20	30	18,35%	16,97%	2,12%	\$	77.279
0869	30-sep-20	01-oct-20	31-oct-20	31	18,09%	16,74%	2,09%	\$	78.805
0947	29-oct-20	01-nov-20	30-nov-20	30	17,84%	16,53%	2,07%	\$	75.284
1034	26-nov-20	01-dic-20	31-dic-20	31	17,46%	16,20%	2,03%	\$	76.253
1215	30-dic-20	01-ene-21	31-ene-21	31	17,32%	16,08%	2,01%	\$	75.684
0064	29-ene-21	01-feb-21	28-feb-21	28	17,54%	16,27%	2,03%	\$	69.167
0161	26-feb-21	01-mar-21	31-mar-21	31	17,41%	16,16%	2,02%	\$	76.050
0305	31-mar-21	01-abr-21	30-abr-21	30	17,31%	16,07%	2,01%	\$	73.203
0407	30-abr-21	01-may-21	31-may-21	31	17,22%	15,99%	2,00%	\$	75.277
0509	28-may-21	01-jun-21	30-jun-21	30	17,21%	15,99%	2,00%	\$	72.810
0622	30-jun-21	01-jul-21	31-jul-21	31	17,18%	15,96%	1,99%	\$	75.115
0804	30-jul-21	01-ago-21	31-ago-21	31	17,24%	16,01%	2,00%	\$	75.359
0931	30-ago-21	01-sep-21	30-sep-21	30	17,19%	15,97%	2,00%	\$	72.731
1095	30-sep-21	01-oct-21	31-oct-21	31	17,08%	15,87%	1,98%	\$	74.707
1259	29-oct-21	01-nov-21	09-nov-21	9	17,27%	16,04%	2,00%	\$	21.914
SUB TOTAL INTERESES AL 08 DE NOVIEMBRE DE 2021								\$	7.984.445

DAÑOS Y PERJUICIOS CORRESPONDIENTE A 15 DE DICIEMBRE DE 2013						CAPITAL	\$ 3.643.848,00	
RESOLUCION	FECHA RESOLUCION	PERIODO		DIAS	BANCARIO CORRIENTE	INTERES NOMINAL	INTERES MORA	INTERESES MORA VALOR
		DESDE	HASTA					
1779	30-sep-13	16-dic-13	31-dic-13	16	19,85%	18,24%	2,28%	\$ 44.320
2372	30-dic-13	01-ene-14	31-mar-14	90	19,65%	18,07%	2,26%	\$ 246.982
0503	31-mar-14	01-abr-14	30-jun-14	91	19,63%	18,06%	2,26%	\$ 249.492
1041	27-jun-14	01-jul-14	30-sep-14	92	19,33%	17,80%	2,23%	\$ 248.674
1707	30-sep-14	01-oct-14	31-dic-14	92	19,17%	17,67%	2,21%	\$ 246.772
2359	30-dic-14	01-ene-15	31-mar-15	90	19,21%	17,70%	2,21%	\$ 241.873
0369	30-mar-15	01-abr-15	30-jun-15	91	19,37%	17,84%	2,23%	\$ 246.441
0913	30-jun-15	01-jul-15	30-sep-15	92	19,26%	17,74%	2,22%	\$ 247.842
1341	29-sep-15	01-oct-15	31-dic-15	92	19,33%	17,80%	2,23%	\$ 248.674
1788	28-dic-15	01-ene-16	31-mar-16	91	19,68%	18,10%	2,26%	\$ 250.078
0334	29-mar-16	01-abr-16	30-jun-16	91	20,54%	18,83%	2,35%	\$ 260.123
0811	28-jun-16	01-jul-16	31-jul-16	31	21,34%	19,50%	2,44%	\$ 91.776
0811	28-jun-16	01-ago-16	31-ago-16	31	21,34%	19,50%	2,44%	\$ 91.776
0811	28-jun-16	01-sep-16	30-sep-16	30	21,34%	19,50%	2,44%	\$ 88.816

1233	29-sep-16	01-oct-16	31-oct-16	31	21,99%	20,04%	2,51%	\$	94.332
1233	29-sep-16	01-nov-16	29-nov-16	29	21,99%	20,04%	2,51%	\$	88.246
1233	29-sep-16	30-nov-16	30-nov-16	1	21,99%	20,04%	2,51%	\$	3.043
1233	29-sep-16	01-dic-16	31-dic-16	31	21,99%	20,04%	2,51%	\$	94.332
1612	26-dic-16	01-ene-17	31-ene-17	31	22,34%	20,33%	2,54%	\$	95.704
1612	26-dic-16	01-feb-17	28-feb-17	28	22,34%	20,33%	2,54%	\$	86.442
1612	26-dic-16	01-mar-17	31-mar-17	31	22,34%	20,33%	2,54%	\$	95.704
0488	28-mar-17	01-abr-17	30-abr-17	30	22,33%	20,33%	2,54%	\$	92.578
0488	28-mar-17	01-may-17	31-may-17	31	22,33%	20,33%	2,54%	\$	95.664
0488	28-mar-17	01-jun-17	30-jun-17	30	22,33%	20,33%	2,54%	\$	92.578
0907	30-jun-17	01-jul-17	31-jul-17	31	21,98%	20,03%	2,50%	\$	94.293
0907	30-jun-17	01-ago-17	31-ago-17	31	21,98%	20,03%	2,50%	\$	94.293
1155	30-ago-17	01-sep-17	30-sep-17	30	21,48%	19,62%	2,45%	\$	89.350
1298	29-sep-17	01-oct-17	31-oct-17	31	21,48%	19,62%	2,45%	\$	92.328
1447	27-oct-17	01-nov-17	30-nov-17	30	20,96%	19,18%	2,40%	\$	87.364
1619	29-nov-17	01-dic-17	31-dic-17	31	20,77%	19,02%	2,38%	\$	89.525
1890	28-dic-17	01-ene-18	31-ene-18	31	20,69%	18,95%	2,37%	\$	89.208
0131	31-ene-18	01-feb-18	28-feb-18	28	21,01%	19,22%	2,40%	\$	81.718
0259	28-feb-18	01-mar-18	31-mar-18	31	20,68%	18,95%	2,37%	\$	89.168
0398	28-mar-18	01-abr-18	30-abr-18	30	20,48%	18,78%	2,35%	\$	85.525
0527	27-abr-18	01-may-18	31-may-18	31	20,44%	18,74%	2,34%	\$	88.217
0687	30-may-18	01-jun-18	30-jun-18	30	20,28%	18,61%	2,33%	\$	84.756
0820	28-jun-18	01-jul-18	31-jul-18	31	20,03%	18,40%	2,30%	\$	86.587
0954	27-jul-18	01-ago-18	31-ago-18	31	19,94%	18,32%	2,29%	\$	86.228
1112	31-ago-18	01-sep-18	30-sep-18	30	19,81%	18,21%	2,28%	\$	82.945
1294	28-sep-18	01-oct-18	31-oct-18	31	19,63%	18,06%	2,26%	\$	84.992
1521	31-oct-18	01-nov-18	30-nov-18	30	19,49%	17,94%	2,24%	\$	81.709
1708	29-nov-18	01-dic-18	31-dic-18	31	19,40%	17,86%	2,23%	\$	84.073
1872	27-dic-18	01-ene-19	31-ene-19	31	19,16%	17,66%	2,21%	\$	83.111
0111	31-ene-19	01-feb-19	28-feb-19	28	19,70%	18,12%	2,26%	\$	77.019
0263	28-feb-19	01-mar-19	31-mar-19	31	19,37%	17,84%	2,23%	\$	83.952
0389	29-mar-19	01-abr-19	30-abr-19	30	19,32%	17,79%	2,22%	\$	81.051
0574	30-abr-19	01-may-19	31-may-19	31	19,34%	17,81%	2,23%	\$	83.832
0697	30-may-19	01-jun-19	30-jun-19	30	19,30%	17,78%	2,22%	\$	80.973
0829	28-jun-19	01-jul-19	31-jul-19	31	19,28%	17,76%	2,22%	\$	83.592
1018	31-jul-19	01-ago-19	31-ago-19	31	19,32%	17,79%	2,22%	\$	83.752
1145	30-ago-19	01-sep-19	30-sep-19	30	19,32%	17,79%	2,22%	\$	81.051
1293	30-sep-19	01-oct-19	31-oct-19	31	19,10%	17,61%	2,20%	\$	82.871
1474	30-oct-19	01-nov-19	30-nov-19	30	19,03%	17,55%	2,19%	\$	79.926
1603	29-nov-19	01-dic-19	31-dic-19	31	18,91%	17,45%	2,18%	\$	82.109
1768	27-dic-19	01-ene-20	31-ene-20	31	18,77%	17,33%	2,17%	\$	81.546
0094	30-ene-20	01-feb-20	29-feb-20	29	19,06%	17,57%	2,20%	\$	77.374
0205	27-feb-20	01-mar-20	31-mar-20	31	18,95%	17,48%	2,18%	\$	82.269
0351	27-mar-20	01-abr-20	30-abr-20	30	18,69%	17,26%	2,16%	\$	78.604
0437	30-abr-20	01-may-20	31-may-20	31	18,19%	16,83%	2,10%	\$	79.209
0505	29-may-20	01-jun-20	30-jun-20	30	18,12%	16,77%	2,10%	\$	76.380
0605	30-jun-20	01-jul-20	31-jul-20	31	18,12%	16,77%	2,10%	\$	78.926
0685	31-jul-20	01-ago-20	31-ago-20	31	18,29%	16,92%	2,11%	\$	79.613
0769	28-ago-20	01-sep-20	30-sep-20	30	18,35%	16,97%	2,12%	\$	77.279
0869	30-sep-20	01-oct-20	31-oct-20	31	18,09%	16,74%	2,09%	\$	78.805
0947	29-oct-20	01-nov-20	30-nov-20	30	17,84%	16,53%	2,07%	\$	75.284
1034	26-nov-20	01-dic-20	31-dic-20	31	17,46%	16,20%	2,03%	\$	76.253
1215	30-dic-20	01-ene-21	31-ene-21	31	17,32%	16,08%	2,01%	\$	75.684
0064	29-ene-21	01-feb-21	28-feb-21	28	17,54%	16,27%	2,03%	\$	69.167
0161	26-feb-21	01-mar-21	31-mar-21	31	17,41%	16,16%	2,02%	\$	76.050
0305	31-mar-21	01-abr-21	30-abr-21	30	17,31%	16,07%	2,01%	\$	73.203
0407	30-abr-21	01-may-21	31-may-21	31	17,22%	15,99%	2,00%	\$	75.277
0509	28-may-21	01-jun-21	30-jun-21	30	17,21%	15,99%	2,00%	\$	72.810
0622	30-jun-21	01-jul-21	31-jul-21	31	17,18%	15,96%	1,99%	\$	75.115
0804	30-jul-21	01-ago-21	31-ago-21	31	17,24%	16,01%	2,00%	\$	75.359
0931	30-ago-21	01-sep-21	30-sep-21	30	17,19%	15,97%	2,00%	\$	72.731
1095	30-sep-21	01-oct-21	31-oct-21	31	17,08%	15,87%	1,98%	\$	74.707
1259	29-oct-21	01-nov-21	09-nov-21	9	17,27%	16,04%	2,00%	\$	21.914
SUB TOTAL INTERESES AL 08 DE NOVIEMBRE DE 2021								\$	7.901.346

DAÑOS Y PERJUICIOS CORRESPONDIENTE A 15 DE ENERO DE 2014						CAPITAL	\$ 3.643.848,00	
RESOLUCION	FECHA RESOLUCION	PERIODO		DIAS	BANCARIO CORRIENTE	INTERES NOMINAL	INTERES MORA	INTERESES MORA VALOR
		DESDE	HASTA					
2372	30-dic-13	16-ene-14	31-mar-14	75	19,65%	18,07%	2,26%	\$ 205.819
0503	31-mar-14	01-abr-14	30-jun-14	91	19,63%	18,06%	2,26%	\$ 249.492
1041	27-jun-14	01-jul-14	30-sep-14	92	19,33%	17,80%	2,23%	\$ 248.674
1707	30-sep-14	01-oct-14	31-dic-14	92	19,17%	17,67%	2,21%	\$ 246.772
2359	30-dic-14	01-ene-15	31-mar-15	90	19,21%	17,70%	2,21%	\$ 241.873
0369	30-mar-15	01-abr-15	30-jun-15	91	19,37%	17,84%	2,23%	\$ 246.441
0913	30-jun-15	01-jul-15	30-sep-15	92	19,26%	17,74%	2,22%	\$ 247.842
1341	29-sep-15	01-oct-15	31-dic-15	92	19,33%	17,80%	2,23%	\$ 248.674
1788	28-dic-15	01-ene-16	31-mar-16	91	19,68%	18,10%	2,26%	\$ 250.078
0334	29-mar-16	01-abr-16	30-jun-16	91	20,54%	18,83%	2,35%	\$ 260.123
0811	28-jun-16	01-jul-16	31-jul-16	31	21,34%	19,50%	2,44%	\$ 91.776
0811	28-jun-16	01-ago-16	31-ago-16	31	21,34%	19,50%	2,44%	\$ 91.776
0811	28-jun-16	01-sep-16	30-sep-16	30	21,34%	19,50%	2,44%	\$ 88.816
1233	29-sep-16	01-oct-16	31-oct-16	31	21,99%	20,04%	2,51%	\$ 94.332
1233	29-sep-16	01-nov-16	29-nov-16	29	21,99%	20,04%	2,51%	\$ 88.246
1233	29-sep-16	30-nov-16	30-nov-16	1	21,99%	20,04%	2,51%	\$ 3.043
1233	29-sep-16	01-dic-16	31-dic-16	31	21,99%	20,04%	2,51%	\$ 94.332
1612	26-dic-16	01-ene-17	31-ene-17	31	22,34%	20,33%	2,54%	\$ 95.704
1612	26-dic-16	01-feb-17	28-feb-17	28	22,34%	20,33%	2,54%	\$ 86.442
1612	26-dic-16	01-mar-17	31-mar-17	31	22,34%	20,33%	2,54%	\$ 95.704
0488	28-mar-17	01-abr-17	30-abr-17	30	22,33%	20,33%	2,54%	\$ 92.578

0488	28-mar-17	01-may-17	31-may-17	31	22,33%	20,33%	2,54%	\$	95.664
0488	28-mar-17	01-jun-17	30-jun-17	30	22,33%	20,33%	2,54%	\$	92.578
0907	30-jun-17	01-jul-17	31-jul-17	31	21,98%	20,03%	2,50%	\$	94.293
0907	30-jun-17	01-ago-17	31-ago-17	31	21,98%	20,03%	2,50%	\$	94.293
1155	30-ago-17	01-sep-17	30-sep-17	30	21,48%	19,62%	2,45%	\$	89.350
1298	29-sep-17	01-oct-17	31-oct-17	31	21,48%	19,62%	2,45%	\$	92.328
1447	27-oct-17	01-nov-17	30-nov-17	30	20,96%	19,18%	2,40%	\$	87.364
1619	29-nov-17	01-dic-17	31-dic-17	31	20,77%	19,02%	2,38%	\$	89.525
1890	28-dic-17	01-ene-18	31-ene-18	31	20,69%	18,95%	2,37%	\$	89.208
0131	31-ene-18	01-feb-18	28-feb-18	28	21,01%	19,22%	2,40%	\$	81.718
0259	28-feb-18	01-mar-18	31-mar-18	31	20,68%	18,95%	2,37%	\$	89.168
0398	28-mar-18	01-abr-18	30-abr-18	30	20,48%	18,78%	2,35%	\$	85.525
0527	27-abr-18	01-may-18	31-may-18	31	20,44%	18,74%	2,34%	\$	88.217
0687	30-may-18	01-jun-18	30-jun-18	30	20,28%	18,61%	2,33%	\$	84.756
0820	28-jun-18	01-jul-18	31-jul-18	31	20,03%	18,40%	2,30%	\$	86.587
0954	27-jul-18	01-ago-18	31-ago-18	31	19,94%	18,32%	2,29%	\$	86.228
1112	31-ago-18	01-sep-18	30-sep-18	30	19,81%	18,21%	2,28%	\$	82.945
1294	28-sep-18	01-oct-18	31-oct-18	31	19,63%	18,06%	2,26%	\$	84.992
1521	31-oct-18	01-nov-18	30-nov-18	30	19,49%	17,94%	2,24%	\$	81.709
1708	29-nov-18	01-dic-18	31-dic-18	31	19,40%	17,86%	2,23%	\$	84.073
1872	27-dic-18	01-ene-19	31-ene-19	31	19,16%	17,66%	2,21%	\$	83.111
0111	31-ene-19	01-feb-19	28-feb-19	28	19,70%	18,12%	2,26%	\$	77.019
0263	28-feb-19	01-mar-19	31-mar-19	31	19,37%	17,84%	2,23%	\$	83.952
0389	29-mar-19	01-abr-19	30-abr-19	30	19,32%	17,79%	2,22%	\$	81.051
0574	30-abr-19	01-may-19	31-may-19	31	19,34%	17,81%	2,23%	\$	83.832
0697	30-may-19	01-jun-19	30-jun-19	30	19,30%	17,78%	2,22%	\$	80.973
0829	28-jun-19	01-jul-19	31-jul-19	31	19,28%	17,76%	2,22%	\$	83.592
1018	31-jul-19	01-ago-19	31-ago-19	31	19,32%	17,79%	2,22%	\$	83.752
1145	30-ago-19	01-sep-19	30-sep-19	30	19,32%	17,79%	2,22%	\$	81.051
1293	30-sep-19	01-oct-19	31-oct-19	31	19,10%	17,61%	2,20%	\$	82.871
1474	30-oct-19	01-nov-19	30-nov-19	30	19,03%	17,55%	2,19%	\$	79.926
1603	29-nov-19	01-dic-19	31-dic-19	31	18,91%	17,45%	2,18%	\$	82.109
1768	27-dic-19	01-ene-20	31-ene-20	31	18,77%	17,33%	2,17%	\$	81.546
0094	30-ene-20	01-feb-20	29-feb-20	29	19,06%	17,57%	2,20%	\$	77.374
0205	27-feb-20	01-mar-20	31-mar-20	31	18,95%	17,48%	2,18%	\$	82.269
0351	27-mar-20	01-abr-20	30-abr-20	30	18,69%	17,26%	2,16%	\$	78.604
0437	30-abr-20	01-may-20	31-may-20	31	18,19%	16,83%	2,10%	\$	79.209
0505	29-may-20	01-jun-20	30-jun-20	30	18,12%	16,77%	2,10%	\$	76.380
0605	30-jun-20	01-jul-20	31-jul-20	31	18,12%	16,77%	2,10%	\$	78.926
0685	31-jul-20	01-ago-20	31-ago-20	31	18,29%	16,92%	2,11%	\$	79.613
0769	28-ago-20	01-sep-20	30-sep-20	30	18,35%	16,97%	2,12%	\$	77.279
0869	30-sep-20	01-oct-20	31-oct-20	31	18,09%	16,74%	2,09%	\$	78.805
0947	29-oct-20	01-nov-20	30-nov-20	30	17,84%	16,53%	2,07%	\$	75.284
1034	26-nov-20	01-dic-20	31-dic-20	31	17,46%	16,20%	2,03%	\$	76.253
1215	30-dic-20	01-ene-21	31-ene-21	31	17,32%	16,08%	2,01%	\$	75.684
0064	29-ene-21	01-feb-21	28-feb-21	28	17,54%	16,27%	2,03%	\$	69.167
0161	26-feb-21	01-mar-21	31-mar-21	31	17,41%	16,16%	2,02%	\$	76.050
0305	31-mar-21	01-abr-21	30-abr-21	30	17,31%	16,07%	2,01%	\$	73.203
0407	30-abr-21	01-may-21	31-may-21	31	17,22%	15,99%	2,00%	\$	75.277
0509	28-may-21	01-jun-21	30-jun-21	30	17,21%	15,99%	2,00%	\$	72.810
0622	30-jun-21	01-jul-21	31-jul-21	31	17,18%	15,96%	1,99%	\$	75.115
0804	30-jul-21	01-ago-21	31-ago-21	31	17,24%	16,01%	2,00%	\$	75.359
0931	30-ago-21	01-sep-21	30-sep-21	30	17,19%	15,97%	2,00%	\$	72.731
1095	30-sep-21	01-oct-21	31-oct-21	31	17,08%	15,87%	1,98%	\$	74.707
1259	29-oct-21	01-nov-21	09-nov-21	9	17,27%	16,04%	2,00%	\$	21.914
SUB TOTAL INTERESES AL 08 DE NOVIEMBRE DE 2021								\$	7.815.862

DAÑOS Y PERJUICIOS CORRESPONDIENTE A 15 DE FEBRERO DE 2014						CAPITAL	\$ 3.643.848,00	
RESOLUCION	FECHA RESOLUCION	PERIODO		DIAS	BANCARIO CORRIENTE	INTERES NOMINAL	INTERES MORA	INTERESES MORA VALOR
		DESDE	HASTA					
2372	30-dic-13	16-feb-14	31-mar-14	44	19,65%	18,07%	2,26%	\$ 120.747
0503	31-mar-14	01-abr-14	30-jun-14	91	19,63%	18,06%	2,26%	\$ 249.492
1041	27-jun-14	01-jul-14	30-sep-14	92	19,33%	17,80%	2,23%	\$ 248.674
1707	30-sep-14	01-oct-14	31-dic-14	92	19,17%	17,67%	2,21%	\$ 246.772
2359	30-dic-14	01-ene-15	31-mar-15	90	19,21%	17,70%	2,21%	\$ 241.873
0369	30-mar-15	01-abr-15	30-jun-15	91	19,37%	17,84%	2,23%	\$ 246.441
0913	30-jun-15	01-jul-15	30-sep-15	92	19,26%	17,74%	2,22%	\$ 247.842
1341	29-sep-15	01-oct-15	31-dic-15	92	19,33%	17,80%	2,23%	\$ 248.674
1788	28-dic-15	01-ene-16	31-mar-16	91	19,68%	18,10%	2,26%	\$ 250.078
0334	29-mar-16	01-abr-16	30-jun-16	91	20,54%	18,83%	2,35%	\$ 260.123
0811	28-jun-16	01-jul-16	31-jul-16	31	21,34%	19,50%	2,44%	\$ 91.776
0811	28-jun-16	01-ago-16	31-ago-16	31	21,34%	19,50%	2,44%	\$ 91.776
0811	28-jun-16	01-sep-16	30-sep-16	30	21,34%	19,50%	2,44%	\$ 88.816
1233	29-sep-16	01-oct-16	31-oct-16	31	21,99%	20,04%	2,51%	\$ 94.332
1233	29-sep-16	01-nov-16	29-nov-16	29	21,99%	20,04%	2,51%	\$ 88.246
1233	29-sep-16	30-nov-16	30-nov-16	1	21,99%	20,04%	2,51%	\$ 3.043
1233	29-sep-16	01-dic-16	31-dic-16	31	21,99%	20,04%	2,51%	\$ 94.332
1612	26-dic-16	01-ene-17	31-ene-17	31	22,34%	20,33%	2,54%	\$ 95.704
1612	26-dic-16	01-feb-17	28-feb-17	28	22,34%	20,33%	2,54%	\$ 86.442
1612	26-dic-16	01-mar-17	31-mar-17	31	22,34%	20,33%	2,54%	\$ 95.704
0488	28-mar-17	01-abr-17	30-abr-17	30	22,33%	20,33%	2,54%	\$ 92.578
0488	28-mar-17	01-may-17	31-may-17	31	22,33%	20,33%	2,54%	\$ 95.664
0488	28-mar-17	01-jun-17	30-jun-17	30	22,33%	20,33%	2,54%	\$ 92.578
0907	30-jun-17	01-jul-17	31-jul-17	31	21,98%	20,03%	2,50%	\$ 94.293
0907	30-jun-17	01-ago-17	31-ago-17	31	21,98%	20,03%	2,50%	\$ 94.293
1155	30-ago-17	01-sep-17	30-sep-17	30	21,48%	19,62%	2,45%	\$ 89.350
1298	29-sep-17	01-oct-17	31-oct-17	31	21,48%	19,62%	2,45%	\$ 92.328
1447	27-oct-17	01-nov-17	30-nov-17	30	20,96%	19,18%	2,40%	\$ 87.364
1619	29-nov-17	01-dic-17	31-dic-17	31	20,77%	19,02%	2,38%	\$ 89.525

1890	28-dic-17	01-ene-18	31-ene-18	31	20,69%	18,95%	2,37%	\$	89.208
0131	31-ene-18	01-feb-18	28-feb-18	28	21,01%	19,22%	2,40%	\$	81.718
0259	28-feb-18	01-mar-18	31-mar-18	31	20,68%	18,95%	2,37%	\$	89.168
0398	28-mar-18	01-abr-18	30-abr-18	30	20,48%	18,78%	2,35%	\$	85.525
0527	27-abr-18	01-may-18	31-may-18	31	20,44%	18,74%	2,34%	\$	88.217
0687	30-may-18	01-jun-18	30-jun-18	30	20,28%	18,61%	2,33%	\$	84.756
0820	28-jun-18	01-jul-18	31-jul-18	31	20,03%	18,40%	2,30%	\$	86.587
0954	27-jul-18	01-ago-18	31-ago-18	31	19,94%	18,32%	2,29%	\$	86.228
1112	31-ago-18	01-sep-18	30-sep-18	30	19,81%	18,21%	2,28%	\$	82.945
1294	28-sep-18	01-oct-18	31-oct-18	31	19,63%	18,06%	2,26%	\$	84.992
1521	31-oct-18	01-nov-18	30-nov-18	30	19,49%	17,94%	2,24%	\$	81.709
1708	29-nov-18	01-dic-18	31-dic-18	31	19,40%	17,86%	2,23%	\$	84.073
1872	27-dic-18	01-ene-19	31-ene-19	31	19,16%	17,66%	2,21%	\$	83.111
0111	31-ene-19	01-feb-19	28-feb-19	28	19,70%	18,12%	2,26%	\$	77.019
0263	28-feb-19	01-mar-19	31-mar-19	31	19,37%	17,84%	2,23%	\$	83.952
0389	29-mar-19	01-abr-19	30-abr-19	30	19,32%	17,79%	2,22%	\$	81.051
0574	30-abr-19	01-may-19	31-may-19	31	19,34%	17,81%	2,23%	\$	83.832
0697	30-may-19	01-jun-19	30-jun-19	30	19,30%	17,78%	2,22%	\$	80.973
0829	28-jun-19	01-jul-19	31-jul-19	31	19,28%	17,76%	2,22%	\$	83.592
1018	31-jul-19	01-ago-19	31-ago-19	31	19,32%	17,79%	2,22%	\$	83.752
1145	30-ago-19	01-sep-19	30-sep-19	30	19,32%	17,79%	2,22%	\$	81.051
1293	30-sep-19	01-oct-19	31-oct-19	31	19,10%	17,61%	2,20%	\$	82.871
1474	30-oct-19	01-nov-19	30-nov-19	30	19,03%	17,55%	2,19%	\$	79.926
1603	29-nov-19	01-dic-19	31-dic-19	31	18,91%	17,45%	2,18%	\$	82.109
1768	27-dic-19	01-ene-20	31-ene-20	31	18,77%	17,33%	2,17%	\$	81.546
0094	30-ene-20	01-feb-20	29-feb-20	29	19,06%	17,57%	2,20%	\$	77.374
0205	27-feb-20	01-mar-20	31-mar-20	31	18,95%	17,48%	2,18%	\$	82.269
0351	27-mar-20	01-abr-20	30-abr-20	30	18,69%	17,26%	2,16%	\$	78.604
0437	30-abr-20	01-may-20	31-may-20	31	18,19%	16,83%	2,10%	\$	79.209
0505	29-may-20	01-jun-20	30-jun-20	30	18,12%	16,77%	2,10%	\$	76.380
0605	30-jun-20	01-jul-20	31-jul-20	31	18,12%	16,77%	2,10%	\$	78.926
0685	31-jul-20	01-ago-20	31-ago-20	31	18,29%	16,92%	2,11%	\$	79.613
0769	28-ago-20	01-sep-20	30-sep-20	30	18,35%	16,97%	2,12%	\$	77.279
0869	30-sep-20	01-oct-20	31-oct-20	31	18,09%	16,74%	2,09%	\$	78.805
0947	29-oct-20	01-nov-20	30-nov-20	30	17,84%	16,53%	2,07%	\$	75.284
1034	26-nov-20	01-dic-20	31-dic-20	31	17,46%	16,20%	2,03%	\$	76.253
1215	30-dic-20	01-ene-21	31-ene-21	31	17,32%	16,08%	2,01%	\$	75.684
0064	29-ene-21	01-feb-21	28-feb-21	28	17,54%	16,27%	2,03%	\$	69.167
0161	26-feb-21	01-mar-21	31-mar-21	31	17,41%	16,16%	2,02%	\$	76.050
0305	31-mar-21	01-abr-21	30-abr-21	30	17,31%	16,07%	2,01%	\$	73.203
0407	30-abr-21	01-may-21	31-may-21	31	17,22%	15,99%	2,00%	\$	75.277
0509	28-may-21	01-jun-21	30-jun-21	30	17,21%	15,99%	2,00%	\$	72.810
0622	30-jun-21	01-jul-21	31-jul-21	31	17,18%	15,96%	1,99%	\$	75.115
0804	30-jul-21	01-ago-21	31-ago-21	31	17,24%	16,01%	2,00%	\$	75.359
0931	30-ago-21	01-sep-21	30-sep-21	30	17,19%	15,97%	2,00%	\$	72.731
1095	30-sep-21	01-oct-21	31-oct-21	31	17,08%	15,87%	1,98%	\$	74.707
1259	29-oct-21	01-nov-21	09-nov-21	9	17,27%	16,04%	2,00%	\$	21.914
SUB TOTAL INTERESES AL 08 DE NOVIEMBRE DE 2021								\$	7.730.790

DAÑOS Y PERJUICIOS CORRESPONDIENTE A 15 DE MARZO DE 2014						CAPITAL	\$ 3.643.848,00	
RESOLUCION	FECHA RESOLUCION	PERIODO		DIAS	BANCARIO CORRIENTE	INTERES NOMINAL	INTERES MORA	INTERESES MORA VALOR
		DESDE	HASTA					
2372	30-dic-13	16-mar-14	31-mar-14	16	19,65%	18,07%	2,26%	\$ 43.908
0503	31-mar-14	01-abr-14	30-jun-14	91	19,63%	18,06%	2,26%	\$ 249.492
1041	27-jun-14	01-jul-14	30-sep-14	92	19,33%	17,80%	2,23%	\$ 248.674
1707	30-sep-14	01-oct-14	31-dic-14	92	19,17%	17,67%	2,21%	\$ 246.772
2359	30-dic-14	01-ene-15	31-mar-15	90	19,21%	17,70%	2,21%	\$ 241.873
0369	30-mar-15	01-abr-15	30-jun-15	91	19,37%	17,84%	2,23%	\$ 246.441
0913	30-jun-15	01-jul-15	30-sep-15	92	19,26%	17,74%	2,22%	\$ 247.842
1341	29-sep-15	01-oct-15	31-dic-15	92	19,33%	17,80%	2,23%	\$ 248.674
1788	28-dic-15	01-ene-16	31-mar-16	91	19,68%	18,10%	2,26%	\$ 250.078
0334	29-mar-16	01-abr-16	30-jun-16	91	20,54%	18,83%	2,35%	\$ 260.123
0811	28-jun-16	01-jul-16	31-jul-16	31	21,34%	19,50%	2,44%	\$ 91.776
0811	28-jun-16	01-ago-16	31-ago-16	31	21,34%	19,50%	2,44%	\$ 91.776
0811	28-jun-16	01-sep-16	30-sep-16	30	21,34%	19,50%	2,44%	\$ 88.816
1233	29-sep-16	01-oct-16	31-oct-16	31	21,99%	20,04%	2,51%	\$ 94.332
1233	29-sep-16	01-nov-16	29-nov-16	29	21,99%	20,04%	2,51%	\$ 88.246
1233	29-sep-16	30-nov-16	30-nov-16	1	21,99%	20,04%	2,51%	\$ 3.043
1233	29-sep-16	01-dic-16	31-dic-16	31	21,99%	20,04%	2,51%	\$ 94.332
1612	26-dic-16	01-ene-17	31-ene-17	31	22,34%	20,33%	2,54%	\$ 95.704
1612	26-dic-16	01-feb-17	28-feb-17	28	22,34%	20,33%	2,54%	\$ 86.442
1612	26-dic-16	01-mar-17	31-mar-17	31	22,34%	20,33%	2,54%	\$ 95.704
0488	28-mar-17	01-abr-17	30-abr-17	30	22,33%	20,33%	2,54%	\$ 92.578
0488	28-mar-17	01-may-17	31-may-17	31	22,33%	20,33%	2,54%	\$ 95.664
0488	28-mar-17	01-jun-17	30-jun-17	30	22,33%	20,33%	2,54%	\$ 92.578
0907	30-jun-17	01-jul-17	31-jul-17	31	21,98%	20,03%	2,50%	\$ 94.293
0907	30-jun-17	01-ago-17	31-ago-17	31	21,98%	20,03%	2,50%	\$ 94.293
1155	30-ago-17	01-sep-17	30-sep-17	30	21,48%	19,62%	2,45%	\$ 89.350
1298	29-sep-17	01-oct-17	31-oct-17	31	21,48%	19,62%	2,45%	\$ 92.328
1447	27-oct-17	01-nov-17	30-nov-17	30	20,96%	19,18%	2,40%	\$ 87.364
1619	29-nov-17	01-dic-17	31-dic-17	31	20,77%	19,02%	2,38%	\$ 89.525
1890	28-dic-17	01-ene-18	31-ene-18	31	20,69%	18,95%	2,37%	\$ 89.208
0131	31-ene-18	01-feb-18	28-feb-18	28	21,01%	19,22%	2,40%	\$ 81.718
0259	28-feb-18	01-mar-18	31-mar-18	31	20,68%	18,95%	2,37%	\$ 89.168
0398	28-mar-18	01-abr-18	30-abr-18	30	20,48%	18,78%	2,35%	\$ 85.525
0527	27-abr-18	01-may-18	31-may-18	31	20,44%	18,74%	2,34%	\$ 88.217
0687	30-may-18	01-jun-18	30-jun-18	30	20,28%	18,61%	2,33%	\$ 84.756
0820	28-jun-18	01-jul-18	31-jul-18	31	20,03%	18,40%	2,30%	\$ 86.587
0954	27-jul-18	01-ago-18	31-ago-18	31	19,94%	18,32%	2,29%	\$ 86.228

1112	31-ago-18	01-sep-18	30-sep-18	30	19,81%	18,21%	2,28%	\$	82.945
1294	28-sep-18	01-oct-18	31-oct-18	31	19,63%	18,06%	2,26%	\$	84.992
1521	31-oct-18	01-nov-18	30-nov-18	30	19,49%	17,94%	2,24%	\$	81.709
1708	29-nov-18	01-dic-18	31-dic-18	31	19,40%	17,86%	2,23%	\$	84.073
1872	27-dic-18	01-ene-19	31-ene-19	31	19,16%	17,66%	2,21%	\$	83.111
0111	31-ene-19	01-feb-19	28-feb-19	28	19,70%	18,12%	2,26%	\$	77.019
0263	28-feb-19	01-mar-19	31-mar-19	31	19,37%	17,84%	2,23%	\$	83.952
0389	29-mar-19	01-abr-19	30-abr-19	30	19,32%	17,79%	2,22%	\$	81.051
0574	30-abr-19	01-may-19	31-may-19	31	19,34%	17,81%	2,23%	\$	83.832
0697	30-may-19	01-jun-19	30-jun-19	30	19,30%	17,78%	2,22%	\$	80.973
0829	28-jun-19	01-jul-19	31-jul-19	31	19,28%	17,76%	2,22%	\$	83.592
1018	31-jul-19	01-ago-19	31-ago-19	31	19,32%	17,79%	2,22%	\$	83.752
1145	30-ago-19	01-sep-19	30-sep-19	30	19,32%	17,79%	2,22%	\$	81.051
1293	30-sep-19	01-oct-19	31-oct-19	31	19,10%	17,61%	2,20%	\$	82.871
1474	30-oct-19	01-nov-19	30-nov-19	30	19,03%	17,55%	2,19%	\$	79.926
1603	29-nov-19	01-dic-19	31-dic-19	31	18,91%	17,45%	2,18%	\$	82.109
1768	27-dic-19	01-ene-20	31-ene-20	31	18,77%	17,33%	2,17%	\$	81.546
0094	30-ene-20	01-feb-20	29-feb-20	29	19,06%	17,57%	2,20%	\$	77.374
0205	27-feb-20	01-mar-20	31-mar-20	31	18,95%	17,48%	2,18%	\$	82.269
0351	27-mar-20	01-abr-20	30-abr-20	30	18,69%	17,26%	2,16%	\$	78.604
0437	30-abr-20	01-may-20	31-may-20	31	18,19%	16,83%	2,10%	\$	79.209
0505	29-may-20	01-jun-20	30-jun-20	30	18,12%	16,77%	2,10%	\$	76.380
0605	30-jun-20	01-jul-20	31-jul-20	31	18,12%	16,77%	2,10%	\$	78.926
0685	31-jul-20	01-ago-20	31-ago-20	31	18,29%	16,92%	2,11%	\$	79.613
0769	28-ago-20	01-sep-20	30-sep-20	30	18,35%	16,97%	2,12%	\$	77.279
0869	30-sep-20	01-oct-20	31-oct-20	31	18,09%	16,74%	2,09%	\$	78.805
0947	29-oct-20	01-nov-20	30-nov-20	30	17,84%	16,53%	2,07%	\$	75.284
1034	26-nov-20	01-dic-20	31-dic-20	31	17,46%	16,20%	2,03%	\$	76.253
1215	30-dic-20	01-ene-21	31-ene-21	31	17,32%	16,08%	2,01%	\$	75.684
0064	29-ene-21	01-feb-21	28-feb-21	28	17,54%	16,27%	2,03%	\$	69.167
0161	26-feb-21	01-mar-21	31-mar-21	31	17,41%	16,16%	2,02%	\$	76.050
0305	31-mar-21	01-abr-21	30-abr-21	30	17,31%	16,07%	2,01%	\$	73.203
0407	30-abr-21	01-may-21	31-may-21	31	17,22%	15,99%	2,00%	\$	75.277
0509	28-may-21	01-jun-21	30-jun-21	30	17,21%	15,99%	2,00%	\$	72.810
0622	30-jun-21	01-jul-21	31-jul-21	31	17,18%	15,96%	1,99%	\$	75.115
0804	30-jul-21	01-ago-21	31-ago-21	31	17,24%	16,01%	2,00%	\$	75.359
0931	30-ago-21	01-sep-21	30-sep-21	30	17,19%	15,97%	2,00%	\$	72.731
1095	30-sep-21	01-oct-21	31-oct-21	31	17,08%	15,87%	1,98%	\$	74.707
1259	29-oct-21	01-nov-21	09-nov-21	9	17,27%	16,04%	2,00%	\$	21.914
SUB TOTAL INTERESES AL 08 DE NOVIEMBRE DE 2021								\$	7.653.951

DAÑOS Y PERJUICIOS CORRESPONDIENTE A 15 DE ABRIL DE 2014						CAPITAL	\$ 3.643.848,00	
RESOLUCION	FECHA RESOLUCION	PERIODO		DIAS	BANCARIO CORRIENTE	INTERES NOMINAL	INTERES MORA	INTERESES MORA VALOR
		DESDE	HASTA					
0503	31-mar-14	16-abr-14	30-jun-14	76	19,63%	18,06%	2,26%	\$ 208.367
1041	27-jun-14	01-jul-14	30-sep-14	92	19,33%	17,80%	2,23%	\$ 248.674
1707	30-sep-14	01-oct-14	31-dic-14	92	19,17%	17,67%	2,21%	\$ 246.772
2359	30-dic-14	01-ene-15	31-mar-15	90	19,21%	17,70%	2,21%	\$ 241.873
0369	30-mar-15	01-abr-15	30-jun-15	91	19,37%	17,84%	2,23%	\$ 246.441
0913	30-jun-15	01-jul-15	30-sep-15	92	19,26%	17,74%	2,22%	\$ 247.842
1341	29-sep-15	01-oct-15	31-dic-15	92	19,33%	17,80%	2,23%	\$ 248.674
1788	28-dic-15	01-ene-16	31-mar-16	91	19,68%	18,10%	2,26%	\$ 250.078
0334	29-mar-16	01-abr-16	30-jun-16	91	20,54%	18,83%	2,35%	\$ 260.123
0811	28-jun-16	01-jul-16	31-jul-16	31	21,34%	19,50%	2,44%	\$ 91.776
0811	28-jun-16	01-ago-16	31-ago-16	31	21,34%	19,50%	2,44%	\$ 91.776
0811	28-jun-16	01-sep-16	30-sep-16	30	21,34%	19,50%	2,44%	\$ 88.816
1233	29-sep-16	01-oct-16	31-oct-16	31	21,99%	20,04%	2,51%	\$ 94.332
1233	29-sep-16	01-nov-16	29-nov-16	29	21,99%	20,04%	2,51%	\$ 88.246
1233	29-sep-16	30-nov-16	30-nov-16	1	21,99%	20,04%	2,51%	\$ 3.043
1233	29-sep-16	01-dic-16	31-dic-16	31	21,99%	20,04%	2,51%	\$ 94.332
1612	26-dic-16	01-ene-17	31-ene-17	31	22,34%	20,33%	2,54%	\$ 95.704
1612	26-dic-16	01-feb-17	28-feb-17	28	22,34%	20,33%	2,54%	\$ 86.442
1612	26-dic-16	01-mar-17	31-mar-17	31	22,34%	20,33%	2,54%	\$ 95.704
0488	28-mar-17	01-abr-17	30-abr-17	30	22,33%	20,33%	2,54%	\$ 92.578
0488	28-mar-17	01-may-17	31-may-17	31	22,33%	20,33%	2,54%	\$ 95.664
0488	28-mar-17	01-jun-17	30-jun-17	30	22,33%	20,33%	2,54%	\$ 92.578
0907	30-jun-17	01-jul-17	31-jul-17	31	21,98%	20,03%	2,50%	\$ 94.293
0907	30-jun-17	01-ago-17	31-ago-17	31	21,98%	20,03%	2,50%	\$ 94.293
1155	30-ago-17	01-sep-17	30-sep-17	30	21,48%	19,62%	2,45%	\$ 89.350
1298	29-sep-17	01-oct-17	31-oct-17	31	21,48%	19,62%	2,45%	\$ 92.328
1447	27-oct-17	01-nov-17	30-nov-17	30	20,96%	19,18%	2,40%	\$ 87.364
1619	29-nov-17	01-dic-17	31-dic-17	31	20,77%	19,02%	2,38%	\$ 89.525
1890	28-dic-17	01-ene-18	31-ene-18	31	20,69%	18,95%	2,37%	\$ 89.208
0131	31-ene-18	01-feb-18	28-feb-18	28	21,01%	19,22%	2,40%	\$ 81.718
0259	28-feb-18	01-mar-18	31-mar-18	31	20,68%	18,95%	2,37%	\$ 89.168
0398	28-mar-18	01-abr-18	30-abr-18	30	20,48%	18,78%	2,35%	\$ 85.525
0527	27-abr-18	01-may-18	31-may-18	31	20,44%	18,74%	2,34%	\$ 88.217
0687	30-may-18	01-jun-18	30-jun-18	30	20,28%	18,61%	2,33%	\$ 84.756
0820	28-jun-18	01-jul-18	31-jul-18	31	20,03%	18,40%	2,30%	\$ 86.587
0954	27-jul-18	01-ago-18	31-ago-18	31	19,94%	18,32%	2,29%	\$ 86.228
1112	31-ago-18	01-sep-18	30-sep-18	30	19,81%	18,21%	2,28%	\$ 82.945
1294	28-sep-18	01-oct-18	31-oct-18	31	19,63%	18,06%	2,26%	\$ 84.992
1521	31-oct-18	01-nov-18	30-nov-18	30	19,49%	17,94%	2,24%	\$ 81.709
1708	29-nov-18	01-dic-18	31-dic-18	31	19,40%	17,86%	2,23%	\$ 84.073
1872	27-dic-18	01-ene-19	31-ene-19	31	19,16%	17,66%	2,21%	\$ 83.111
0111	31-ene-19	01-feb-19	28-feb-19	28	19,70%	18,12%	2,26%	\$ 77.019
0263	28-feb-19	01-mar-19	31-mar-19	31	19,37%	17,84%	2,23%	\$ 83.952
0389	29-mar-19	01-abr-19	30-abr-19	30	19,32%	17,79%	2,22%	\$ 81.051
0574	30-abr-19	01-may-19	31-may-19	31	19,34%	17,81%	2,23%	\$ 83.832

0697	30-may-19	01-jun-19	30-jun-19	30	19,30%	17,78%	2,22%	\$	80.973
0829	28-jun-19	01-jul-19	31-jul-19	31	19,28%	17,76%	2,22%	\$	83.592
1018	31-jul-19	01-ago-19	31-ago-19	31	19,32%	17,79%	2,22%	\$	83.752
1145	30-ago-19	01-sep-19	30-sep-19	30	19,32%	17,79%	2,22%	\$	81.051
1293	30-sep-19	01-oct-19	31-oct-19	31	19,10%	17,61%	2,20%	\$	82.871
1474	30-oct-19	01-nov-19	30-nov-19	30	19,03%	17,55%	2,19%	\$	79.926
1603	29-nov-19	01-dic-19	31-dic-19	31	18,91%	17,45%	2,18%	\$	82.109
1768	27-dic-19	01-ene-20	31-ene-20	31	18,77%	17,33%	2,17%	\$	81.546
0094	30-ene-20	01-feb-20	29-feb-20	29	19,06%	17,57%	2,20%	\$	77.374
0205	27-feb-20	01-mar-20	31-mar-20	31	18,95%	17,48%	2,18%	\$	82.269
0351	27-mar-20	01-abr-20	30-abr-20	30	18,69%	17,26%	2,16%	\$	78.604
0437	30-abr-20	01-may-20	31-may-20	31	18,19%	16,83%	2,10%	\$	79.209
0505	29-may-20	01-jun-20	30-jun-20	30	18,12%	16,77%	2,10%	\$	76.380
0605	30-jun-20	01-jul-20	31-jul-20	31	18,12%	16,77%	2,10%	\$	78.926
0685	31-jul-20	01-ago-20	31-ago-20	31	18,29%	16,92%	2,11%	\$	79.613
0769	28-ago-20	01-sep-20	30-sep-20	30	18,35%	16,97%	2,12%	\$	77.279
0869	30-sep-20	01-oct-20	31-oct-20	31	18,09%	16,74%	2,09%	\$	78.805
0947	29-oct-20	01-nov-20	30-nov-20	30	17,84%	16,53%	2,07%	\$	75.284
1034	26-nov-20	01-dic-20	31-dic-20	31	17,46%	16,20%	2,03%	\$	76.253
1215	30-dic-20	01-ene-21	31-ene-21	31	17,32%	16,08%	2,01%	\$	75.684
0064	29-ene-21	01-feb-21	28-feb-21	28	17,54%	16,27%	2,03%	\$	69.167
0161	26-feb-21	01-mar-21	31-mar-21	31	17,41%	16,16%	2,02%	\$	76.050
0305	31-mar-21	01-abr-21	30-abr-21	30	17,31%	16,07%	2,01%	\$	73.203
0407	30-abr-21	01-may-21	31-may-21	31	17,22%	15,99%	2,00%	\$	75.277
0509	28-may-21	01-jun-21	30-jun-21	30	17,21%	15,99%	2,00%	\$	72.810
0622	30-jun-21	01-jul-21	31-jul-21	31	17,18%	15,96%	1,99%	\$	75.115
0804	30-jul-21	01-ago-21	31-ago-21	31	17,24%	16,01%	2,00%	\$	75.359
0931	30-ago-21	01-sep-21	30-sep-21	30	17,19%	15,97%	2,00%	\$	72.731
1095	30-sep-21	01-oct-21	31-oct-21	31	17,08%	15,87%	1,98%	\$	74.707
1259	29-oct-21	01-nov-21	09-nov-21	9	17,27%	16,04%	2,00%	\$	21.914
SUB TOTAL INTERESES AL 08 DE NOVIEMBRE DE 2021								\$	7.568.918

DAÑOS Y PERJUICIOS CORRESPONDIENTE A 15 DE MAYO DE 2014						CAPITAL	\$ 3.643.848,00	
RESOLUCION	FECHA RESOLUCION	PERIODO		DIAS	BANCARIO CORRIENTE	INTERES NOMINAL	INTERES MORA	INTERESES MORA VALOR
		DESDE	HASTA					
0503	31-mar-14	16-may-14	30-jun-14	46	19,63%	18,06%	2,26%	\$ 126.117
1041	27-jun-14	01-jul-14	30-sep-14	92	19,33%	17,80%	2,23%	\$ 248.674
1707	30-sep-14	01-oct-14	31-dic-14	92	19,17%	17,67%	2,21%	\$ 246.772
2359	30-dic-14	01-ene-15	31-mar-15	90	19,21%	17,70%	2,21%	\$ 241.873
0369	30-mar-15	01-abr-15	30-jun-15	91	19,37%	17,84%	2,23%	\$ 246.441
0913	30-jun-15	01-jul-15	30-sep-15	92	19,26%	17,74%	2,22%	\$ 247.842
1341	29-sep-15	01-oct-15	31-dic-15	92	19,33%	17,80%	2,23%	\$ 248.674
1788	28-dic-15	01-ene-16	31-mar-16	91	19,68%	18,10%	2,26%	\$ 250.078
0334	29-mar-16	01-abr-16	30-jun-16	91	20,54%	18,83%	2,35%	\$ 260.123
0811	28-jun-16	01-jul-16	31-jul-16	31	21,34%	19,50%	2,44%	\$ 91.776
0811	28-jun-16	01-ago-16	31-ago-16	31	21,34%	19,50%	2,44%	\$ 91.776
0811	28-jun-16	01-sep-16	30-sep-16	30	21,34%	19,50%	2,44%	\$ 88.816
1233	29-sep-16	01-oct-16	31-oct-16	31	21,99%	20,04%	2,51%	\$ 94.332
1233	29-sep-16	29-nov-16	29-nov-16	29	21,99%	20,04%	2,51%	\$ 88.246
1233	29-sep-16	30-nov-16	30-nov-16	1	21,99%	20,04%	2,51%	\$ 3.043
1233	29-sep-16	01-dic-16	31-dic-16	31	21,99%	20,04%	2,51%	\$ 94.332
1612	26-dic-16	01-ene-17	31-ene-17	31	22,34%	20,33%	2,54%	\$ 95.704
1612	26-dic-16	01-feb-17	28-feb-17	28	22,34%	20,33%	2,54%	\$ 86.442
1612	26-dic-16	01-mar-17	31-mar-17	31	22,34%	20,33%	2,54%	\$ 95.704
0488	28-mar-17	01-abr-17	30-abr-17	30	22,33%	20,33%	2,54%	\$ 92.578
0488	28-mar-17	01-may-17	31-may-17	31	22,33%	20,33%	2,54%	\$ 95.664
0488	28-mar-17	01-jun-17	30-jun-17	30	22,33%	20,33%	2,54%	\$ 92.578
0907	30-jun-17	01-jul-17	31-jul-17	31	21,98%	20,03%	2,50%	\$ 94.293
0907	30-jun-17	01-ago-17	31-ago-17	31	21,98%	20,03%	2,50%	\$ 94.293
1155	30-ago-17	01-sep-17	30-sep-17	30	21,48%	19,62%	2,45%	\$ 89.350
1298	29-sep-17	01-oct-17	31-oct-17	31	21,48%	19,62%	2,45%	\$ 92.328
1447	27-oct-17	01-nov-17	30-nov-17	30	20,96%	19,18%	2,40%	\$ 87.364
1619	29-nov-17	01-dic-17	31-dic-17	31	20,77%	19,02%	2,38%	\$ 89.525
1890	28-dic-17	01-ene-18	31-ene-18	31	20,69%	18,95%	2,37%	\$ 89.208
0131	31-ene-18	01-feb-18	28-feb-18	28	21,01%	19,22%	2,40%	\$ 81.718
0259	28-feb-18	01-mar-18	31-mar-18	31	20,68%	18,95%	2,37%	\$ 89.168
0398	28-mar-18	01-abr-18	30-abr-18	30	20,48%	18,78%	2,35%	\$ 85.525
0527	27-abr-18	01-may-18	31-may-18	31	20,44%	18,74%	2,34%	\$ 88.217
0687	30-may-18	01-jun-18	30-jun-18	30	20,28%	18,61%	2,33%	\$ 84.756
0820	28-jun-18	01-jul-18	31-jul-18	31	20,03%	18,40%	2,30%	\$ 86.587
0954	27-jul-18	01-ago-18	31-ago-18	31	19,94%	18,32%	2,29%	\$ 86.228
1112	31-ago-18	01-sep-18	30-sep-18	30	19,81%	18,21%	2,28%	\$ 82.945
1294	28-sep-18	01-oct-18	31-oct-18	31	19,63%	18,06%	2,26%	\$ 84.992
1521	31-oct-18	01-nov-18	30-nov-18	30	19,49%	17,94%	2,24%	\$ 81.709
1708	29-nov-18	01-dic-18	31-dic-18	31	19,40%	17,86%	2,23%	\$ 84.073
1872	27-dic-18	01-ene-19	31-ene-19	31	19,16%	17,66%	2,21%	\$ 83.111
0111	31-ene-19	01-feb-19	28-feb-19	28	19,70%	18,12%	2,26%	\$ 77.019
0263	28-feb-19	01-mar-19	31-mar-19	31	19,37%	17,84%	2,23%	\$ 83.952
0389	29-mar-19	01-abr-19	30-abr-19	30	19,32%	17,79%	2,22%	\$ 81.051
0574	30-abr-19	01-may-19	31-may-19	31	19,34%	17,81%	2,23%	\$ 83.832
0697	30-may-19	01-jun-19	30-jun-19	30	19,30%	17,78%	2,22%	\$ 80.973
0829	28-jun-19	01-jul-19	31-jul-19	31	19,28%	17,76%	2,22%	\$ 83.592
1018	31-jul-19	01-ago-19	31-ago-19	31	19,32%	17,79%	2,22%	\$ 83.752
1145	30-ago-19	01-sep-19	30-sep-19	30	19,32%	17,79%	2,22%	\$ 81.051
1293	30-sep-19	01-oct-19	31-oct-19	31	19,10%	17,61%	2,20%	\$ 82.871
1474	30-oct-19	01-nov-19	30-nov-19	30	19,03%	17,55%	2,19%	\$ 79.926
1603	29-nov-19	01-dic-19	31-dic-19	31	18,91%	17,45%	2,18%	\$ 82.109
1768	27-dic-19	01-ene-20	31-ene-20	31	18,77%	17,33%	2,17%	\$ 81.546
0094	30-ene-20	01-feb-20	29-feb-20	29	19,06%	17,57%	2,20%	\$ 77.374

0205	27-feb-20	01-mar-20	31-mar-20	31	18,95%	17,48%	2,18%	\$	82.269
0351	27-mar-20	01-abr-20	30-abr-20	30	18,69%	17,26%	2,16%	\$	78.604
0437	30-abr-20	01-may-20	31-may-20	31	18,19%	16,83%	2,10%	\$	79.209
0505	29-may-20	01-jun-20	30-jun-20	30	18,12%	16,77%	2,10%	\$	76.380
0605	30-jun-20	01-jul-20	31-jul-20	31	18,12%	16,77%	2,10%	\$	78.926
0685	31-jul-20	01-ago-20	31-ago-20	31	18,29%	16,92%	2,11%	\$	79.613
0769	28-ago-20	01-sep-20	30-sep-20	30	18,35%	16,97%	2,12%	\$	77.279
0869	30-sep-20	01-oct-20	31-oct-20	31	18,09%	16,74%	2,09%	\$	78.805
0947	29-oct-20	01-nov-20	30-nov-20	30	17,84%	16,53%	2,07%	\$	75.284
1034	26-nov-20	01-dic-20	31-dic-20	31	17,46%	16,20%	2,03%	\$	76.253
1215	30-dic-20	01-ene-21	31-ene-21	31	17,32%	16,08%	2,01%	\$	75.684
0064	29-ene-21	01-feb-21	28-feb-21	28	17,54%	16,27%	2,03%	\$	69.167
0161	26-feb-21	01-mar-21	31-mar-21	31	17,41%	16,16%	2,02%	\$	76.050
0305	31-mar-21	01-abr-21	30-abr-21	30	17,31%	16,07%	2,01%	\$	73.203
0407	30-abr-21	01-may-21	31-may-21	31	17,22%	15,99%	2,00%	\$	75.277
0509	28-may-21	01-jun-21	30-jun-21	30	17,21%	15,99%	2,00%	\$	72.810
0622	30-jun-21	01-jul-21	31-jul-21	31	17,18%	15,96%	1,99%	\$	75.115
0804	30-jul-21	01-ago-21	31-ago-21	31	17,24%	16,01%	2,00%	\$	75.359
0931	30-ago-21	01-sep-21	30-sep-21	30	17,19%	15,97%	2,00%	\$	72.731
1095	30-sep-21	01-oct-21	31-oct-21	31	17,08%	15,87%	1,98%	\$	74.707
1259	29-oct-21	01-nov-21	09-nov-21	9	17,27%	16,04%	2,00%	\$	21.914
SUB TOTAL INTERESES AL 08 DE NOVIEMBRE DE 2021								\$	7.486.668

DAÑOS Y PERJUICIOS CORRESPONDIENTE A 15 DE JUNIO DE 2014						CAPITAL	\$ 3.643.848,00	
RESOLUCION	FECHA RESOLUCION	PERIODO		DIAS	BANCARIO CORRIENTE	INTERES NOMINAL	INTERES MORA	INTERESES MORA VALOR
		DESDE	HASTA					
0503	31-mar-14	16-jun-14	30-jun-14	15	19,63%	18,06%	2,26%	\$ 41.125
1041	27-jun-14	01-jul-14	30-sep-14	92	19,33%	17,80%	2,23%	\$ 248.674
1707	30-sep-14	01-oct-14	31-dic-14	92	19,17%	17,67%	2,21%	\$ 246.772
2359	30-dic-14	01-ene-15	31-mar-15	90	19,21%	17,70%	2,21%	\$ 241.873
0369	30-mar-15	01-abr-15	30-jun-15	91	19,37%	17,84%	2,23%	\$ 246.441
0913	30-jun-15	01-jul-15	30-sep-15	92	19,26%	17,74%	2,22%	\$ 247.842
1341	29-sep-15	01-oct-15	31-dic-15	92	19,33%	17,80%	2,23%	\$ 248.674
1788	28-dic-15	01-ene-16	31-mar-16	91	19,68%	18,10%	2,26%	\$ 250.078
0334	29-mar-16	01-abr-16	30-jun-16	91	20,54%	18,83%	2,35%	\$ 260.123
0811	28-jun-16	01-jul-16	31-jul-16	31	21,34%	19,50%	2,44%	\$ 91.776
0811	28-jun-16	01-ago-16	31-ago-16	31	21,34%	19,50%	2,44%	\$ 91.776
0811	28-jun-16	01-sep-16	30-sep-16	30	21,34%	19,50%	2,44%	\$ 88.816
1233	29-sep-16	01-oct-16	31-oct-16	31	21,99%	20,04%	2,51%	\$ 94.332
1233	29-sep-16	01-nov-16	29-nov-16	29	21,99%	20,04%	2,51%	\$ 88.246
1233	29-sep-16	30-nov-16	30-nov-16	1	21,99%	20,04%	2,51%	\$ 3.043
1233	29-sep-16	01-dic-16	31-dic-16	31	21,99%	20,04%	2,51%	\$ 94.332
1612	26-dic-16	01-ene-17	31-ene-17	31	22,34%	20,33%	2,54%	\$ 95.704
1612	26-dic-16	01-feb-17	28-feb-17	28	22,34%	20,33%	2,54%	\$ 86.442
1612	26-dic-16	01-mar-17	31-mar-17	31	22,34%	20,33%	2,54%	\$ 95.704
0488	28-mar-17	01-abr-17	30-abr-17	30	22,33%	20,33%	2,54%	\$ 92.578
0488	28-mar-17	01-may-17	31-may-17	31	22,33%	20,33%	2,54%	\$ 95.664
0488	28-mar-17	01-jun-17	30-jun-17	30	22,33%	20,33%	2,54%	\$ 92.578
0907	30-jun-17	01-jul-17	31-jul-17	31	21,98%	20,03%	2,50%	\$ 94.293
0907	30-jun-17	01-ago-17	31-ago-17	31	21,98%	20,03%	2,50%	\$ 94.293
1155	30-ago-17	01-sep-17	30-sep-17	30	21,48%	19,62%	2,45%	\$ 89.350
1298	29-sep-17	01-oct-17	31-oct-17	31	21,48%	19,62%	2,45%	\$ 92.328
1447	27-oct-17	01-nov-17	30-nov-17	30	20,96%	19,18%	2,40%	\$ 87.364
1619	29-nov-17	01-dic-17	31-dic-17	31	20,77%	19,02%	2,38%	\$ 89.525
1890	28-dic-17	01-ene-18	31-ene-18	31	20,69%	18,95%	2,37%	\$ 89.208
0131	31-ene-18	01-feb-18	28-feb-18	28	21,01%	19,22%	2,40%	\$ 81.718
0259	28-feb-18	01-mar-18	31-mar-18	31	20,68%	18,95%	2,37%	\$ 89.168
0398	28-mar-18	01-abr-18	30-abr-18	30	20,48%	18,78%	2,35%	\$ 85.525
0527	27-abr-18	01-may-18	31-may-18	31	20,44%	18,74%	2,34%	\$ 88.217
0687	30-may-18	01-jun-18	30-jun-18	30	20,28%	18,61%	2,33%	\$ 84.756
0820	28-jun-18	01-jul-18	31-jul-18	31	20,03%	18,40%	2,30%	\$ 86.587
0954	27-jul-18	01-ago-18	31-ago-18	31	19,94%	18,32%	2,29%	\$ 86.228
1112	31-ago-18	01-sep-18	30-sep-18	30	19,81%	18,21%	2,28%	\$ 82.945
1294	28-sep-18	01-oct-18	31-oct-18	31	19,63%	18,06%	2,26%	\$ 84.992
1521	31-oct-18	01-nov-18	30-nov-18	30	19,49%	17,94%	2,24%	\$ 81.709
1708	29-nov-18	01-dic-18	31-dic-18	31	19,40%	17,86%	2,23%	\$ 84.073
1872	27-dic-18	01-ene-19	31-ene-19	31	19,16%	17,66%	2,21%	\$ 83.111
0111	31-ene-19	01-feb-19	28-feb-19	28	19,70%	18,12%	2,26%	\$ 77.019
0263	28-feb-19	01-mar-19	31-mar-19	31	19,37%	17,84%	2,23%	\$ 83.952
0389	29-mar-19	01-abr-19	30-abr-19	30	19,32%	17,79%	2,22%	\$ 81.051
0574	30-abr-19	01-may-19	31-may-19	31	19,34%	17,81%	2,23%	\$ 83.832
0697	30-may-19	01-jun-19	30-jun-19	30	19,30%	17,78%	2,22%	\$ 80.973
0829	28-jun-19	01-jul-19	31-jul-19	31	19,28%	17,76%	2,22%	\$ 83.592
1018	31-jul-19	01-ago-19	31-ago-19	31	19,32%	17,79%	2,22%	\$ 83.752
1145	30-ago-19	01-sep-19	30-sep-19	30	19,32%	17,79%	2,22%	\$ 81.051
1293	30-sep-19	01-oct-19	31-oct-19	31	19,10%	17,61%	2,20%	\$ 82.871
1474	30-oct-19	01-nov-19	30-nov-19	30	19,03%	17,55%	2,19%	\$ 79.926
1603	29-nov-19	01-dic-19	31-dic-19	31	18,91%	17,45%	2,18%	\$ 82.109
1768	27-dic-19	01-ene-20	31-ene-20	31	18,77%	17,33%	2,17%	\$ 81.546
0094	30-ene-20	01-feb-20	29-feb-20	29	19,06%	17,57%	2,20%	\$ 77.374
0205	27-feb-20	01-mar-20	31-mar-20	31	18,95%	17,48%	2,18%	\$ 82.269
0351	27-mar-20	01-abr-20	30-abr-20	30	18,69%	17,26%	2,16%	\$ 78.604
0437	30-abr-20	01-may-20	31-may-20	31	18,19%	16,83%	2,10%	\$ 79.209
0505	29-may-20	01-jun-20	30-jun-20	30	18,12%	16,77%	2,10%	\$ 76.380
0605	30-jun-20	01-jul-20	31-jul-20	31	18,12%	16,77%	2,10%	\$ 78.926
0685	31-jul-20	01-ago-20	31-ago-20	31	18,29%	16,92%	2,11%	\$ 79.613
0769	28-ago-20	01-sep-20	30-sep-20	30	18,35%	16,97%	2,12%	\$ 77.279
0869	30-sep-20	01-oct-20	31-oct-20	31	18,09%	16,74%	2,09%	\$ 78.805
0947	29-oct-20	01-nov-20	30-nov-20	30	17,84%	16,53%	2,07%	\$ 75.284

1034	26-nov-20	01-dic-20	31-dic-20	31	17,46%	16,20%	2,03%	\$	76.253
1215	30-dic-20	01-ene-21	31-ene-21	31	17,32%	16,08%	2,01%	\$	75.684
0064	29-ene-21	01-feb-21	28-feb-21	28	17,54%	16,27%	2,03%	\$	69.167
0161	26-feb-21	01-mar-21	31-mar-21	31	17,41%	16,16%	2,02%	\$	76.050
0305	31-mar-21	01-abr-21	30-abr-21	30	17,31%	16,07%	2,01%	\$	73.203
0407	30-abr-21	01-may-21	31-may-21	31	17,22%	15,99%	2,00%	\$	75.277
0509	28-may-21	01-jun-21	30-jun-21	30	17,21%	15,99%	2,00%	\$	72.810
0622	30-jun-21	01-jul-21	31-jul-21	31	17,18%	15,96%	1,99%	\$	75.115
0804	30-jul-21	01-ago-21	31-ago-21	31	17,24%	16,01%	2,00%	\$	75.359
0931	30-ago-21	01-sep-21	30-sep-21	30	17,19%	15,97%	2,00%	\$	72.731
1095	30-sep-21	01-oct-21	31-oct-21	31	17,08%	15,87%	1,98%	\$	74.707
1259	29-oct-21	01-nov-21	09-nov-21	9	17,27%	16,04%	2,00%	\$	21.914
SUB TOTAL INTERESES AL 08 DE NOVIEMBRE DE 2021								\$	7.401.676

DAÑOS Y PERJUICIOS CORRESPONDIENTE A 15 DE JULIO DE 2014						CAPITAL	\$ 3.643.848,00	
RESOLUCION	FECHA RESOLUCION	PERIODO		DIAS	BANCARIO CORRIENTE	INTERES NOMINAL	INTERES MORA	INTERESES MORA VALOR
		DESDE	HASTA					
1041	27-jun-14	16-jul-14	30-sep-14	77	19,33%	17,80%	2,23%	\$ 208.129
1707	30-sep-14	01-oct-14	31-dic-14	92	19,17%	17,67%	2,21%	\$ 246.772
2359	30-dic-14	01-ene-15	31-mar-15	90	19,21%	17,70%	2,21%	\$ 241.873
0369	30-mar-15	01-abr-15	30-jun-15	91	19,37%	17,84%	2,23%	\$ 246.441
0913	30-jun-15	01-jul-15	30-sep-15	92	19,26%	17,74%	2,22%	\$ 247.842
1341	29-sep-15	01-oct-15	31-dic-15	92	19,33%	17,80%	2,23%	\$ 248.674
1788	28-dic-15	01-ene-16	31-mar-16	91	19,68%	18,10%	2,26%	\$ 250.078
0334	29-mar-16	01-abr-16	30-jun-16	91	20,54%	18,83%	2,35%	\$ 260.123
0811	28-jun-16	01-jul-16	31-jul-16	31	21,34%	19,50%	2,44%	\$ 91.776
0811	28-jun-16	01-ago-16	31-ago-16	31	21,34%	19,50%	2,44%	\$ 91.776
0811	28-jun-16	01-sep-16	30-sep-16	30	21,34%	19,50%	2,44%	\$ 88.816
1233	29-sep-16	01-oct-16	31-oct-16	31	21,99%	20,04%	2,51%	\$ 94.332
1233	29-sep-16	01-nov-16	29-nov-16	29	21,99%	20,04%	2,51%	\$ 88.246
1233	29-sep-16	30-nov-16	30-nov-16	1	21,99%	20,04%	2,51%	\$ 3.043
1233	29-sep-16	01-dic-16	31-dic-16	31	21,99%	20,04%	2,51%	\$ 94.332
1612	26-dic-16	01-ene-17	31-ene-17	31	22,34%	20,33%	2,54%	\$ 95.704
1612	26-dic-16	01-feb-17	28-feb-17	28	22,34%	20,33%	2,54%	\$ 86.442
1612	26-dic-16	01-mar-17	31-mar-17	31	22,34%	20,33%	2,54%	\$ 95.704
0488	28-mar-17	01-abr-17	30-abr-17	30	22,33%	20,33%	2,54%	\$ 92.578
0488	28-mar-17	01-may-17	31-may-17	31	22,33%	20,33%	2,54%	\$ 95.664
0488	28-mar-17	01-jun-17	30-jun-17	30	22,33%	20,33%	2,54%	\$ 92.578
0907	30-jun-17	01-jul-17	31-jul-17	31	21,98%	20,03%	2,50%	\$ 94.293
0907	30-jun-17	01-ago-17	31-ago-17	31	21,98%	20,03%	2,50%	\$ 94.293
1155	30-ago-17	01-sep-17	30-sep-17	30	21,48%	19,62%	2,45%	\$ 89.350
1298	29-sep-17	01-oct-17	31-oct-17	31	21,48%	19,62%	2,45%	\$ 92.328
1447	27-oct-17	01-nov-17	30-nov-17	30	20,96%	19,18%	2,40%	\$ 87.364
1619	29-nov-17	01-dic-17	31-dic-17	31	20,77%	19,02%	2,38%	\$ 89.525
1890	28-dic-17	01-ene-18	31-ene-18	31	20,69%	18,95%	2,37%	\$ 89.208
0131	31-ene-18	01-feb-18	28-feb-18	28	21,01%	19,22%	2,40%	\$ 81.718
0259	28-feb-18	01-mar-18	31-mar-18	31	20,68%	18,95%	2,37%	\$ 89.168
0398	28-mar-18	01-abr-18	30-abr-18	30	20,48%	18,78%	2,35%	\$ 85.525
0527	27-abr-18	01-may-18	31-may-18	31	20,44%	18,74%	2,34%	\$ 88.217
0687	30-may-18	01-jun-18	30-jun-18	30	20,28%	18,61%	2,33%	\$ 84.756
0820	28-jun-18	01-jul-18	31-jul-18	31	20,03%	18,40%	2,30%	\$ 86.587
0954	27-jul-18	01-ago-18	31-ago-18	31	19,94%	18,32%	2,29%	\$ 86.228
1112	31-ago-18	01-sep-18	30-sep-18	30	19,81%	18,21%	2,28%	\$ 82.945
1294	28-sep-18	01-oct-18	31-oct-18	31	19,63%	18,06%	2,26%	\$ 84.992
1521	31-oct-18	01-nov-18	30-nov-18	30	19,49%	17,94%	2,24%	\$ 81.709
1708	29-nov-18	01-dic-18	31-dic-18	31	19,40%	17,86%	2,23%	\$ 84.073
1872	27-dic-18	01-ene-19	31-ene-19	31	19,16%	17,66%	2,21%	\$ 83.111
0111	31-ene-19	01-feb-19	28-feb-19	28	19,70%	18,12%	2,26%	\$ 77.019
0263	28-feb-19	01-mar-19	31-mar-19	31	19,37%	17,84%	2,23%	\$ 83.952
0389	29-mar-19	01-abr-19	30-abr-19	30	19,32%	17,79%	2,22%	\$ 81.051
0574	30-abr-19	01-may-19	31-may-19	31	19,34%	17,81%	2,23%	\$ 83.832
0697	30-may-19	01-jun-19	30-jun-19	30	19,30%	17,78%	2,22%	\$ 80.973
0829	28-jun-19	01-jul-19	31-jul-19	31	19,28%	17,76%	2,22%	\$ 83.592
1018	31-jul-19	01-ago-19	31-ago-19	31	19,32%	17,79%	2,22%	\$ 83.752
1145	30-ago-19	01-sep-19	30-sep-19	30	19,32%	17,79%	2,22%	\$ 81.051
1293	30-sep-19	01-oct-19	31-oct-19	31	19,10%	17,61%	2,20%	\$ 82.871
1474	30-oct-19	01-nov-19	30-nov-19	30	19,03%	17,55%	2,19%	\$ 79.926
1603	29-nov-19	01-dic-19	31-dic-19	31	18,91%	17,45%	2,18%	\$ 82.109
1768	27-dic-19	01-ene-20	31-ene-20	31	18,77%	17,33%	2,17%	\$ 81.546
0094	30-ene-20	01-feb-20	29-feb-20	29	19,06%	17,57%	2,20%	\$ 77.374
0205	27-feb-20	01-mar-20	31-mar-20	31	18,95%	17,48%	2,18%	\$ 82.269
0351	27-mar-20	01-abr-20	30-abr-20	30	18,69%	17,26%	2,16%	\$ 78.604
0437	30-abr-20	01-may-20	31-may-20	31	18,19%	16,83%	2,10%	\$ 79.209
0505	29-may-20	01-jun-20	30-jun-20	30	18,12%	16,77%	2,10%	\$ 76.380
0605	30-jun-20	01-jul-20	31-jul-20	31	18,12%	16,77%	2,10%	\$ 78.926
0685	31-jul-20	01-ago-20	31-ago-20	31	18,29%	16,92%	2,11%	\$ 79.613
0769	28-ago-20	01-sep-20	30-sep-20	30	18,35%	16,97%	2,12%	\$ 77.279
0869	30-sep-20	01-oct-20	31-oct-20	31	18,09%	16,74%	2,09%	\$ 78.805
0947	29-oct-20	01-nov-20	30-nov-20	30	17,84%	16,53%	2,07%	\$ 75.284
1034	26-nov-20	01-dic-20	31-dic-20	31	17,46%	16,20%	2,03%	\$ 76.253
1215	30-dic-20	01-ene-21	31-ene-21	31	17,32%	16,08%	2,01%	\$ 75.684
0064	29-ene-21	01-feb-21	28-feb-21	28	17,54%	16,27%	2,03%	\$ 69.167
0161	26-feb-21	01-mar-21	31-mar-21	31	17,41%	16,16%	2,02%	\$ 76.050
0305	31-mar-21	01-abr-21	30-abr-21	30	17,31%	16,07%	2,01%	\$ 73.203
0407	30-abr-21	01-may-21	31-may-21	31	17,22%	15,99%	2,00%	\$ 75.277
0509	28-may-21	01-jun-21	30-jun-21	30	17,21%	15,99%	2,00%	\$ 72.810
0622	30-jun-21	01-jul-21	31-jul-21	31	17,18%	15,96%	1,99%	\$ 75.115
0804	30-jul-21	01-ago-21	31-ago-21	31	17,24%	16,01%	2,00%	\$ 75.359
0931	30-ago-21	01-sep-21	30-sep-21	30	17,19%	15,97%	2,00%	\$ 72.731

1095	30-sep-21	01-oct-21	31-oct-21	31	17,08%	15,87%	1,98%	\$	74.707
1259	29-oct-21	01-nov-21	09-nov-21	9	17,27%	16,04%	2,00%	\$	21.914
SUB TOTAL INTERESES AL 08 DE NOVIEMBRE DE 2021								\$	7.320.007

DAÑOS Y PERJUICIOS CORRESPONDIENTE A 15 DE AGOSTO DE 2014							CAPITAL	\$ 3.643.848,00
RESOLUCION	FECHA RESOLUCION	PERIODO		DIAS	BANCARIO CORRIENTE	INTERES NOMINAL	INTERES MORA	INTERESES MORA VALOR
		DESDE	HASTA					
1041	27-jun-14	16-ago-14	30-sep-14	46	19,33%	17,80%	2,23%	\$ 124.337
1707	30-sep-14	01-oct-14	31-dic-14	92	19,17%	17,67%	2,21%	\$ 246.772
2359	30-dic-14	01-ene-15	31-mar-15	90	19,21%	17,70%	2,21%	\$ 241.873
0369	30-mar-15	01-abr-15	30-jun-15	91	19,37%	17,84%	2,23%	\$ 246.441
0913	30-jun-15	01-jul-15	30-sep-15	92	19,26%	17,74%	2,22%	\$ 247.842
1341	29-sep-15	01-oct-15	31-dic-15	92	19,33%	17,80%	2,23%	\$ 248.674
1788	28-dic-15	01-ene-16	31-mar-16	91	19,68%	18,10%	2,26%	\$ 250.078
0334	29-mar-16	01-abr-16	30-jun-16	91	20,54%	18,83%	2,35%	\$ 260.123
0811	28-jun-16	01-jul-16	31-jul-16	31	21,34%	19,50%	2,44%	\$ 91.776
0811	28-jun-16	01-ago-16	31-ago-16	31	21,34%	19,50%	2,44%	\$ 91.776
0811	28-jun-16	01-sep-16	30-sep-16	30	21,34%	19,50%	2,44%	\$ 88.816
1233	29-sep-16	01-oct-16	31-oct-16	31	21,99%	20,04%	2,51%	\$ 94.332
1233	29-sep-16	01-nov-16	29-nov-16	29	21,99%	20,04%	2,51%	\$ 88.246
1233	29-sep-16	30-nov-16	30-nov-16	1	21,99%	20,04%	2,51%	\$ 3.043
1233	29-sep-16	01-dic-16	31-dic-16	31	21,99%	20,04%	2,51%	\$ 94.332
1612	26-dic-16	01-ene-17	31-ene-17	31	22,34%	20,33%	2,54%	\$ 95.704
1612	26-dic-16	01-feb-17	28-feb-17	28	22,34%	20,33%	2,54%	\$ 86.442
1612	26-dic-16	01-mar-17	31-mar-17	31	22,34%	20,33%	2,54%	\$ 95.704
0488	28-mar-17	01-abr-17	30-abr-17	30	22,33%	20,33%	2,54%	\$ 92.578
0488	28-mar-17	01-may-17	31-may-17	31	22,33%	20,33%	2,54%	\$ 95.664
0488	28-mar-17	01-jun-17	30-jun-17	30	22,33%	20,33%	2,54%	\$ 92.578
0907	30-jun-17	01-jul-17	31-jul-17	31	21,98%	20,03%	2,50%	\$ 94.293
0907	30-jun-17	01-ago-17	31-ago-17	31	21,98%	20,03%	2,50%	\$ 94.293
1155	30-ago-17	01-sep-17	30-sep-17	30	21,48%	19,62%	2,45%	\$ 89.350
1298	29-sep-17	01-oct-17	31-oct-17	31	21,48%	19,62%	2,45%	\$ 92.328
1447	27-oct-17	01-nov-17	30-nov-17	30	20,96%	19,18%	2,40%	\$ 87.364
1619	29-nov-17	01-dic-17	31-dic-17	31	20,77%	19,02%	2,38%	\$ 89.525
1890	28-dic-17	01-ene-18	31-ene-18	31	20,69%	18,95%	2,37%	\$ 89.208
0131	31-ene-18	01-feb-18	28-feb-18	28	21,01%	19,22%	2,40%	\$ 81.718
0259	28-feb-18	01-mar-18	31-mar-18	31	20,68%	18,95%	2,37%	\$ 89.168
0398	28-mar-18	01-abr-18	30-abr-18	30	20,48%	18,78%	2,35%	\$ 85.525
0527	27-abr-18	01-may-18	31-may-18	31	20,44%	18,74%	2,34%	\$ 88.217
0687	30-may-18	01-jun-18	30-jun-18	30	20,28%	18,61%	2,33%	\$ 84.756
0820	28-jun-18	01-jul-18	31-jul-18	31	20,03%	18,40%	2,30%	\$ 86.587
0954	27-jul-18	01-ago-18	31-ago-18	31	19,94%	18,32%	2,29%	\$ 86.228
1112	31-ago-18	01-sep-18	30-sep-18	30	19,81%	18,21%	2,28%	\$ 82.945
1294	28-sep-18	01-oct-18	31-oct-18	31	19,63%	18,06%	2,26%	\$ 84.992
1521	31-oct-18	01-nov-18	30-nov-18	30	19,49%	17,94%	2,24%	\$ 81.709
1708	29-nov-18	01-dic-18	31-dic-18	31	19,40%	17,86%	2,23%	\$ 84.073
1872	27-dic-18	01-ene-19	31-ene-19	31	19,16%	17,66%	2,21%	\$ 83.111
0111	31-ene-19	01-feb-19	28-feb-19	28	19,70%	18,12%	2,26%	\$ 77.019
0263	28-feb-19	01-mar-19	31-mar-19	31	19,37%	17,84%	2,23%	\$ 83.952
0389	29-mar-19	01-abr-19	30-abr-19	30	19,32%	17,79%	2,22%	\$ 81.051
0574	30-abr-19	01-may-19	31-may-19	31	19,34%	17,81%	2,23%	\$ 83.832
0697	30-may-19	01-jun-19	30-jun-19	30	19,30%	17,78%	2,22%	\$ 80.973
0829	28-jun-19	01-jul-19	31-jul-19	31	19,28%	17,76%	2,22%	\$ 83.592
1018	31-jul-19	01-ago-19	31-ago-19	31	19,32%	17,79%	2,22%	\$ 83.752
1145	30-ago-19	01-sep-19	30-sep-19	30	19,32%	17,79%	2,22%	\$ 81.051
1293	30-sep-19	01-oct-19	31-oct-19	31	19,10%	17,61%	2,20%	\$ 82.871
1474	30-oct-19	01-nov-19	30-nov-19	30	19,03%	17,55%	2,19%	\$ 79.926
1603	29-nov-19	01-dic-19	31-dic-19	31	18,91%	17,45%	2,18%	\$ 82.109
1768	27-dic-19	01-ene-20	31-ene-20	31	18,77%	17,33%	2,17%	\$ 81.546
0094	30-ene-20	01-feb-20	29-feb-20	29	19,06%	17,57%	2,20%	\$ 77.374
0205	27-feb-20	01-mar-20	31-mar-20	31	18,95%	17,48%	2,18%	\$ 82.269
0351	27-mar-20	01-abr-20	30-abr-20	30	18,69%	17,26%	2,16%	\$ 78.604
0437	30-abr-20	01-may-20	31-may-20	31	18,19%	16,83%	2,10%	\$ 79.209
0505	29-may-20	01-jun-20	30-jun-20	30	18,12%	16,77%	2,10%	\$ 76.380
0605	30-jun-20	01-jul-20	31-jul-20	31	18,12%	16,77%	2,10%	\$ 78.926
0685	31-jul-20	01-ago-20	31-ago-20	31	18,29%	16,92%	2,11%	\$ 79.613
0769	28-ago-20	01-sep-20	30-sep-20	30	18,35%	16,97%	2,12%	\$ 77.279
0869	30-sep-20	01-oct-20	31-oct-20	31	18,09%	16,74%	2,09%	\$ 78.805
0947	29-oct-20	01-nov-20	30-nov-20	30	17,84%	16,53%	2,07%	\$ 75.284
1034	26-nov-20	01-dic-20	31-dic-20	31	17,46%	16,20%	2,03%	\$ 76.253
1215	30-dic-20	01-ene-21	31-ene-21	31	17,32%	16,08%	2,01%	\$ 75.684
0064	29-ene-21	01-feb-21	28-feb-21	28	17,54%	16,27%	2,03%	\$ 69.167
0161	26-feb-21	01-mar-21	31-mar-21	31	17,41%	16,16%	2,02%	\$ 76.050
0305	31-mar-21	01-abr-21	30-abr-21	30	17,31%	16,07%	2,01%	\$ 73.203
0407	30-abr-21	01-may-21	31-may-21	31	17,22%	15,99%	2,00%	\$ 75.277
0509	28-may-21	01-jun-21	30-jun-21	30	17,21%	15,99%	2,00%	\$ 72.810
0622	30-jun-21	01-jul-21	31-jul-21	31	17,18%	15,96%	1,99%	\$ 75.115
0804	30-jul-21	01-ago-21	31-ago-21	31	17,24%	16,01%	2,00%	\$ 75.359
0931	30-ago-21	01-sep-21	30-sep-21	30	17,19%	15,97%	2,00%	\$ 72.731
1095	30-sep-21	01-oct-21	31-oct-21	31	17,08%	15,87%	1,98%	\$ 74.707
1259	29-oct-21	01-nov-21	09-nov-21	9	17,27%	16,04%	2,00%	\$ 21.914
SUB TOTAL INTERESES AL 08 DE NOVIEMBRE DE 2021								\$ 7.236.214

DAÑOS Y PERJUICIOS CORRESPONDIENTE A 15 DE SEPTIEMBRE DE 2014						CAPITAL	\$ 3.643.848,00
		PERIODO	DIAS	BANCARIO CORRIENTE	INTERES NOMINAL	INTERES MORA	

RESOLUCION	FECHA RESOLUCION	DESDE	HASTA		CORRIENTE	NOMINAL	MORA	INTERESES MORA VALOR
1041	27-jun-14	16-sep-14	30-sep-14	15	19,33%	17,80%	2,23%	\$ 40.545
1707	30-sep-14	01-oct-14	31-dic-14	92	19,17%	17,67%	2,21%	\$ 246.772
2359	30-dic-14	01-ene-15	31-mar-15	90	19,21%	17,70%	2,21%	\$ 241.873
0369	30-mar-15	01-abr-15	30-jun-15	91	19,37%	17,84%	2,23%	\$ 246.441
0913	30-jun-15	01-jul-15	30-sep-15	92	19,26%	17,74%	2,22%	\$ 247.842
1341	29-sep-15	01-oct-15	31-dic-15	92	19,33%	17,80%	2,23%	\$ 248.674
1788	28-dic-15	01-ene-16	31-mar-16	91	19,68%	18,10%	2,26%	\$ 250.078
0334	29-mar-16	01-abr-16	30-jun-16	91	20,54%	18,83%	2,35%	\$ 260.123
0811	28-jun-16	01-jul-16	31-jul-16	31	21,34%	19,50%	2,44%	\$ 91.776
0811	28-jun-16	01-ago-16	31-ago-16	31	21,34%	19,50%	2,44%	\$ 91.776
0811	28-jun-16	01-sep-16	30-sep-16	30	21,34%	19,50%	2,44%	\$ 88.816
1233	29-sep-16	01-oct-16	31-oct-16	31	21,99%	20,04%	2,51%	\$ 94.332
1233	29-sep-16	01-nov-16	29-nov-16	29	21,99%	20,04%	2,51%	\$ 88.246
1233	29-sep-16	30-nov-16	30-nov-16	1	21,99%	20,04%	2,51%	\$ 3.043
1233	29-sep-16	01-dic-16	31-dic-16	31	21,99%	20,04%	2,51%	\$ 94.332
1612	26-dic-16	01-ene-17	31-ene-17	31	22,34%	20,33%	2,54%	\$ 95.704
1612	26-dic-16	01-feb-17	28-feb-17	28	22,34%	20,33%	2,54%	\$ 86.442
1612	26-dic-16	01-mar-17	31-mar-17	31	22,34%	20,33%	2,54%	\$ 95.704
0488	28-mar-17	01-abr-17	30-abr-17	30	22,33%	20,33%	2,54%	\$ 92.578
0488	28-mar-17	01-may-17	31-may-17	31	22,33%	20,33%	2,54%	\$ 95.664
0488	28-mar-17	01-jun-17	30-jun-17	30	22,33%	20,33%	2,54%	\$ 92.578
0907	30-jun-17	01-jul-17	31-jul-17	31	21,98%	20,03%	2,50%	\$ 94.293
0907	30-jun-17	01-ago-17	31-ago-17	31	21,98%	20,03%	2,50%	\$ 94.293
1155	30-ago-17	01-sep-17	30-sep-17	30	21,48%	19,62%	2,45%	\$ 89.350
1298	29-sep-17	01-oct-17	31-oct-17	31	21,48%	19,62%	2,45%	\$ 92.328
1447	27-oct-17	01-nov-17	30-nov-17	30	20,96%	19,18%	2,40%	\$ 87.364
1619	29-nov-17	01-dic-17	31-dic-17	31	20,77%	19,02%	2,38%	\$ 89.525
1890	28-dic-17	01-ene-18	31-ene-18	31	20,69%	18,95%	2,37%	\$ 89.208
0131	31-ene-18	01-feb-18	28-feb-18	28	21,01%	19,22%	2,40%	\$ 81.718
0259	28-feb-18	01-mar-18	31-mar-18	31	20,68%	18,95%	2,37%	\$ 89.168
0398	28-mar-18	01-abr-18	30-abr-18	30	20,48%	18,78%	2,35%	\$ 85.525
0527	27-abr-18	01-may-18	31-may-18	31	20,44%	18,74%	2,34%	\$ 88.217
0687	30-may-18	01-jun-18	30-jun-18	30	20,28%	18,61%	2,33%	\$ 84.756
0820	28-jun-18	01-jul-18	31-jul-18	31	20,03%	18,40%	2,30%	\$ 86.587
0954	27-jul-18	01-ago-18	31-ago-18	31	19,94%	18,32%	2,29%	\$ 86.228
1112	31-ago-18	01-sep-18	30-sep-18	30	19,81%	18,21%	2,28%	\$ 82.945
1294	28-sep-18	01-oct-18	31-oct-18	31	19,63%	18,06%	2,26%	\$ 84.992
1521	31-oct-18	01-nov-18	30-nov-18	30	19,49%	17,94%	2,24%	\$ 81.709
1708	29-nov-18	01-dic-18	31-dic-18	31	19,40%	17,86%	2,23%	\$ 84.073
1872	27-dic-18	01-ene-19	31-ene-19	31	19,16%	17,66%	2,21%	\$ 83.111
0111	31-ene-19	01-feb-19	28-feb-19	28	19,70%	18,12%	2,26%	\$ 77.019
0263	28-feb-19	01-mar-19	31-mar-19	31	19,37%	17,84%	2,23%	\$ 83.952
0389	29-mar-19	01-abr-19	30-abr-19	30	19,32%	17,79%	2,22%	\$ 81.051
0574	30-abr-19	01-may-19	31-may-19	31	19,34%	17,81%	2,23%	\$ 83.832
0697	30-may-19	01-jun-19	30-jun-19	30	19,30%	17,78%	2,22%	\$ 80.973
0829	28-jun-19	01-jul-19	31-jul-19	31	19,28%	17,76%	2,22%	\$ 83.592
1018	31-jul-19	01-ago-19	31-ago-19	31	19,32%	17,79%	2,22%	\$ 83.752
1145	30-ago-19	01-sep-19	30-sep-19	30	19,32%	17,79%	2,22%	\$ 81.051
1293	30-sep-19	01-oct-19	31-oct-19	31	19,10%	17,61%	2,20%	\$ 82.871
1474	30-oct-19	01-nov-19	30-nov-19	30	19,03%	17,55%	2,19%	\$ 79.926
1603	29-nov-19	01-dic-19	31-dic-19	31	18,91%	17,45%	2,18%	\$ 82.109
1768	27-dic-19	01-ene-20	31-ene-20	31	18,77%	17,33%	2,17%	\$ 81.546
0094	30-ene-20	01-feb-20	29-feb-20	29	19,06%	17,57%	2,20%	\$ 77.374
0205	27-feb-20	01-mar-20	31-mar-20	31	18,95%	17,48%	2,18%	\$ 82.269
0351	27-mar-20	01-abr-20	30-abr-20	30	18,69%	17,26%	2,16%	\$ 78.604
0437	30-abr-20	01-may-20	31-may-20	31	18,19%	16,83%	2,10%	\$ 79.209
0505	29-may-20	01-jun-20	30-jun-20	30	18,12%	16,77%	2,10%	\$ 76.380
0605	30-jun-20	01-jul-20	31-jul-20	31	18,12%	16,77%	2,10%	\$ 78.926
0685	31-jul-20	01-ago-20	31-ago-20	31	18,29%	16,92%	2,11%	\$ 79.613
0769	28-ago-20	01-sep-20	30-sep-20	30	18,35%	16,97%	2,12%	\$ 77.279
0869	30-sep-20	01-oct-20	31-oct-20	31	18,09%	16,74%	2,09%	\$ 78.805
0947	29-oct-20	01-nov-20	30-nov-20	30	17,84%	16,53%	2,07%	\$ 75.284
1034	26-nov-20	01-dic-20	31-dic-20	31	17,46%	16,20%	2,03%	\$ 76.253
1215	30-dic-20	01-ene-21	31-ene-21	31	17,32%	16,08%	2,01%	\$ 75.684
0064	29-ene-21	01-feb-21	28-feb-21	28	17,54%	16,27%	2,03%	\$ 69.167
0161	26-feb-21	01-mar-21	31-mar-21	31	17,41%	16,16%	2,02%	\$ 76.050
0305	31-mar-21	01-abr-21	30-abr-21	30	17,31%	16,07%	2,01%	\$ 73.203
0407	30-abr-21	01-may-21	31-may-21	31	17,22%	15,99%	2,00%	\$ 75.277
0509	28-may-21	01-jun-21	30-jun-21	30	17,21%	15,99%	2,00%	\$ 72.810
0622	30-jun-21	01-jul-21	31-jul-21	31	17,18%	15,96%	1,99%	\$ 75.115
0804	30-jul-21	01-ago-21	31-ago-21	31	17,24%	16,01%	2,00%	\$ 75.359
0931	30-ago-21	01-sep-21	30-sep-21	30	17,19%	15,97%	2,00%	\$ 72.731
1095	30-sep-21	01-oct-21	31-oct-21	31	17,08%	15,87%	1,98%	\$ 74.707
1259	29-oct-21	01-nov-21	09-nov-21	9	17,27%	16,04%	2,00%	\$ 21.914
SUB TOTAL INTERESES AL 08 DE NOVIEMBRE DE 2021								\$ 7.152.422

DAÑOS Y PERJUICIOS CORRESPONDIENTE A 15 DE OCTUBRE DE 2014						CAPITAL	\$ 3.643.848,00	
RESOLUCION	FECHA RESOLUCION	PERIODO		DIAS	BANCARIO CORRIENTE	INTERES NOMINAL	INTERES MORA	INTERESES MORA VALOR
		DESDE	HASTA					
1707	30-sep-14	16-oct-14	31-dic-14	77	19,17%	17,67%	2,21%	\$ 206.538
2359	30-dic-14	01-ene-15	31-mar-15	90	19,21%	17,70%	2,21%	\$ 241.873
0369	30-mar-15	01-abr-15	30-jun-15	91	19,37%	17,84%	2,23%	\$ 246.441
0913	30-jun-15	01-jul-15	30-sep-15	92	19,26%	17,74%	2,22%	\$ 247.842
1341	29-sep-15	01-oct-15	31-dic-15	92	19,33%	17,80%	2,23%	\$ 248.674
1788	28-dic-15	01-ene-16	31-mar-16	91	19,68%	18,10%	2,26%	\$ 250.078
0334	29-mar-16	01-abr-16	30-jun-16	91	20,54%	18,83%	2,35%	\$ 260.123
0811	28-jun-16	01-jul-16	31-jul-16	31	21,34%	19,50%	2,44%	\$ 91.776
0811	28-jun-16	01-ago-16	31-ago-16	31	21,34%	19,50%	2,44%	\$ 91.776

0811	28-jun-16	01-sep-16	30-sep-16	30	21,34%	19,50%	2,44%	\$	88.816
1233	29-sep-16	01-oct-16	31-oct-16	31	21,99%	20,04%	2,51%	\$	94.332
1233	29-sep-16	01-nov-16	29-nov-16	29	21,99%	20,04%	2,51%	\$	88.246
1233	29-sep-16	30-nov-16	30-nov-16	1	21,99%	20,04%	2,51%	\$	3.043
1233	29-sep-16	01-dic-16	31-dic-16	31	21,99%	20,04%	2,51%	\$	94.332
1612	26-dic-16	01-ene-17	31-ene-17	31	22,34%	20,33%	2,54%	\$	95.704
1612	26-dic-16	01-feb-17	28-feb-17	28	22,34%	20,33%	2,54%	\$	86.442
1612	26-dic-16	01-mar-17	31-mar-17	31	22,34%	20,33%	2,54%	\$	95.704
0488	28-mar-17	01-abr-17	30-abr-17	30	22,33%	20,33%	2,54%	\$	92.578
0488	28-mar-17	01-may-17	31-may-17	31	22,33%	20,33%	2,54%	\$	95.664
0488	28-mar-17	01-jun-17	30-jun-17	30	22,33%	20,33%	2,54%	\$	92.578
0907	30-jun-17	01-jul-17	31-jul-17	31	21,98%	20,03%	2,50%	\$	94.293
0907	30-jun-17	01-ago-17	31-ago-17	31	21,98%	20,03%	2,50%	\$	94.293
1155	30-ago-17	01-sep-17	30-sep-17	30	21,48%	19,62%	2,45%	\$	89.350
1298	29-sep-17	01-oct-17	31-oct-17	31	21,48%	19,62%	2,45%	\$	92.328
1447	27-oct-17	01-nov-17	30-nov-17	30	20,96%	19,18%	2,40%	\$	87.364
1619	29-nov-17	01-dic-17	31-dic-17	31	20,77%	19,02%	2,38%	\$	89.525
1890	28-dic-17	01-ene-18	31-ene-18	31	20,69%	18,95%	2,37%	\$	89.208
0131	31-ene-18	01-feb-18	28-feb-18	28	21,01%	19,22%	2,40%	\$	81.718
0259	28-feb-18	01-mar-18	31-mar-18	31	20,68%	18,95%	2,37%	\$	89.168
0398	28-mar-18	01-abr-18	30-abr-18	30	20,48%	18,78%	2,35%	\$	85.525
0527	27-abr-18	01-may-18	31-may-18	31	20,44%	18,74%	2,34%	\$	88.217
0687	30-may-18	01-jun-18	30-jun-18	30	20,28%	18,61%	2,33%	\$	84.756
0820	28-jun-18	01-jul-18	31-jul-18	31	20,03%	18,40%	2,30%	\$	86.587
0954	27-jul-18	01-ago-18	31-ago-18	31	19,94%	18,32%	2,29%	\$	86.228
1112	31-ago-18	01-sep-18	30-sep-18	30	19,81%	18,21%	2,28%	\$	82.945
1294	28-sep-18	01-oct-18	31-oct-18	31	19,63%	18,06%	2,26%	\$	84.992
1521	31-oct-18	01-nov-18	30-nov-18	30	19,49%	17,94%	2,24%	\$	81.709
1708	29-nov-18	01-dic-18	31-dic-18	31	19,40%	17,86%	2,23%	\$	84.073
1872	27-dic-18	01-ene-19	31-ene-19	31	19,16%	17,66%	2,21%	\$	83.111
0111	31-ene-19	01-feb-19	28-feb-19	28	19,70%	18,12%	2,26%	\$	77.019
0263	28-feb-19	01-mar-19	31-mar-19	31	19,37%	17,84%	2,23%	\$	83.952
0389	29-mar-19	01-abr-19	30-abr-19	30	19,32%	17,79%	2,22%	\$	81.051
0574	30-abr-19	01-may-19	31-may-19	31	19,34%	17,81%	2,23%	\$	83.832
0697	30-may-19	01-jun-19	30-jun-19	30	19,30%	17,78%	2,22%	\$	80.973
0829	28-jun-19	01-jul-19	31-jul-19	31	19,28%	17,76%	2,22%	\$	83.592
1018	31-jul-19	01-ago-19	31-ago-19	31	19,32%	17,79%	2,22%	\$	83.752
1145	30-ago-19	01-sep-19	30-sep-19	30	19,32%	17,79%	2,22%	\$	81.051
1293	30-sep-19	01-oct-19	31-oct-19	31	19,10%	17,61%	2,20%	\$	82.871
1474	30-oct-19	01-nov-19	30-nov-19	30	19,03%	17,55%	2,19%	\$	79.926
1603	29-nov-19	01-dic-19	31-dic-19	31	18,91%	17,45%	2,18%	\$	82.109
1768	27-dic-19	01-ene-20	31-ene-20	31	18,77%	17,33%	2,17%	\$	81.546
0094	30-ene-20	01-feb-20	29-feb-20	29	19,06%	17,57%	2,20%	\$	77.374
0205	27-feb-20	01-mar-20	31-mar-20	31	18,95%	17,48%	2,18%	\$	82.269
0351	27-mar-20	01-abr-20	30-abr-20	30	18,69%	17,26%	2,16%	\$	78.604
0437	30-abr-20	01-may-20	31-may-20	31	18,19%	16,83%	2,10%	\$	79.209
0505	29-may-20	01-jun-20	30-jun-20	30	18,12%	16,77%	2,10%	\$	76.380
0605	30-jun-20	01-jul-20	31-jul-20	31	18,12%	16,77%	2,10%	\$	78.926
0685	31-jul-20	01-ago-20	31-ago-20	31	18,29%	16,92%	2,11%	\$	79.613
0769	28-ago-20	01-sep-20	30-sep-20	30	18,35%	16,97%	2,12%	\$	77.279
0869	30-sep-20	01-oct-20	31-oct-20	31	18,09%	16,74%	2,09%	\$	78.805
0947	29-oct-20	01-nov-20	30-nov-20	30	17,84%	16,53%	2,07%	\$	75.284
1034	26-nov-20	01-dic-20	31-dic-20	31	17,46%	16,20%	2,03%	\$	76.253
1215	30-dic-20	01-ene-21	31-ene-21	31	17,32%	16,08%	2,01%	\$	75.684
0064	29-ene-21	01-feb-21	28-feb-21	28	17,54%	16,27%	2,03%	\$	69.167
0161	26-feb-21	01-mar-21	31-mar-21	31	17,41%	16,16%	2,02%	\$	76.050
0305	31-mar-21	01-abr-21	30-abr-21	30	17,31%	16,07%	2,01%	\$	73.203
0407	30-abr-21	01-may-21	31-may-21	31	17,22%	15,99%	2,00%	\$	75.277
0509	28-may-21	01-jun-21	30-jun-21	30	17,21%	15,99%	2,00%	\$	72.810
0622	30-jun-21	01-jul-21	31-jul-21	31	17,18%	15,96%	1,99%	\$	75.115
0804	30-jul-21	01-ago-21	31-ago-21	31	17,24%	16,01%	2,00%	\$	75.359
0931	30-ago-21	01-sep-21	30-sep-21	30	17,19%	15,97%	2,00%	\$	72.731
1095	30-sep-21	01-oct-21	31-oct-21	31	17,08%	15,87%	1,98%	\$	74.707
1259	29-oct-21	01-nov-21	09-nov-21	9	17,27%	16,04%	2,00%	\$	21.914
SUB TOTAL INTERESES AL 08 DE NOVIEMBRE DE 2021								\$	7.071.642

DAÑOS Y PERJUICIOS CORRESPONDIENTE A 15 DE NOVIEMBRE DE 2014						CAPITAL	\$ 3.643.848,00	
RESOLUCION	FECHA RESOLUCION	PERIODO		DIAS	BANCARIO CORRIENTE	INTERES NOMINAL	INTERES MORA	INTERESES MORA VALOR
		DESDE	HASTA					
1707	30-sep-14	16-nov-14	31-dic-14	46	19,17%	17,67%	2,21%	\$ 123.386
2359	30-dic-14	01-ene-15	31-mar-15	90	19,21%	17,70%	2,21%	\$ 241.873
0369	30-mar-15	01-abr-15	30-jun-15	91	19,37%	17,84%	2,23%	\$ 246.441
0913	30-jun-15	01-jul-15	30-sep-15	92	19,26%	17,74%	2,22%	\$ 247.842
1341	29-sep-15	01-oct-15	31-dic-15	92	19,33%	17,80%	2,23%	\$ 248.674
1788	28-dic-15	01-ene-16	31-mar-16	91	19,68%	18,10%	2,26%	\$ 250.078
0334	29-mar-16	01-abr-16	30-jun-16	91	20,54%	18,83%	2,35%	\$ 260.123
0811	28-jun-16	01-jul-16	31-jul-16	31	21,34%	19,50%	2,44%	\$ 91.776
0811	28-jun-16	01-ago-16	31-ago-16	31	21,34%	19,50%	2,44%	\$ 91.776
0811	28-jun-16	01-sep-16	30-sep-16	30	21,34%	19,50%	2,44%	\$ 88.816
1233	29-sep-16	01-oct-16	31-oct-16	31	21,99%	20,04%	2,51%	\$ 94.332
1233	29-sep-16	01-nov-16	29-nov-16	29	21,99%	20,04%	2,51%	\$ 88.246
1233	29-sep-16	30-nov-16	30-nov-16	1	21,99%	20,04%	2,51%	\$ 3.043
1233	29-sep-16	01-dic-16	31-dic-16	31	21,99%	20,04%	2,51%	\$ 94.332
1612	26-dic-16	01-ene-17	31-ene-17	31	22,34%	20,33%	2,54%	\$ 95.704
1612	26-dic-16	01-feb-17	28-feb-17	28	22,34%	20,33%	2,54%	\$ 86.442
1612	26-dic-16	01-mar-17	31-mar-17	31	22,34%	20,33%	2,54%	\$ 95.704
0488	28-mar-17	01-abr-17	30-abr-17	30	22,33%	20,33%	2,54%	\$ 92.578
0488	28-mar-17	01-may-17	31-may-17	31	22,33%	20,33%	2,54%	\$ 95.664
0488	28-mar-17	01-jun-17	30-jun-17	30	22,33%	20,33%	2,54%	\$ 92.578

0907	30-jun-17	01-jul-17	31-jul-17	31	21,98%	20,03%	2,50%	\$	94.293
0907	30-jun-17	01-ago-17	31-ago-17	31	21,98%	20,03%	2,50%	\$	94.293
1155	30-ago-17	01-sep-17	30-sep-17	30	21,48%	19,62%	2,45%	\$	89.350
1298	29-sep-17	01-oct-17	31-oct-17	31	21,48%	19,62%	2,45%	\$	92.328
1447	27-oct-17	01-nov-17	30-nov-17	30	20,96%	19,18%	2,40%	\$	87.364
1619	29-nov-17	01-dic-17	31-dic-17	31	20,77%	19,02%	2,38%	\$	89.525
1890	28-dic-17	01-ene-18	31-ene-18	31	20,69%	18,95%	2,37%	\$	89.208
0131	31-ene-18	01-feb-18	28-feb-18	28	21,01%	19,22%	2,40%	\$	81.718
0259	28-feb-18	01-mar-18	31-mar-18	31	20,68%	18,95%	2,37%	\$	89.168
0398	28-mar-18	01-abr-18	30-abr-18	30	20,48%	18,78%	2,35%	\$	85.525
0527	27-abr-18	01-may-18	31-may-18	31	20,44%	18,74%	2,34%	\$	88.217
0687	30-may-18	01-jun-18	30-jun-18	30	20,28%	18,61%	2,33%	\$	84.756
0820	28-jun-18	01-jul-18	31-jul-18	31	20,03%	18,40%	2,30%	\$	86.587
0954	27-jul-18	01-ago-18	31-ago-18	31	19,94%	18,32%	2,29%	\$	86.228
1112	31-ago-18	01-sep-18	30-sep-18	30	19,81%	18,21%	2,28%	\$	82.945
1294	28-sep-18	01-oct-18	31-oct-18	31	19,63%	18,06%	2,26%	\$	84.992
1521	31-oct-18	01-nov-18	30-nov-18	30	19,49%	17,94%	2,24%	\$	81.709
1708	29-nov-18	01-dic-18	31-dic-18	31	19,40%	17,86%	2,23%	\$	84.073
1872	27-dic-18	01-ene-19	31-ene-19	31	19,16%	17,66%	2,21%	\$	83.111
0111	31-ene-19	01-feb-19	28-feb-19	28	19,70%	18,12%	2,26%	\$	77.019
0263	28-feb-19	01-mar-19	31-mar-19	31	19,37%	17,84%	2,23%	\$	83.952
0389	29-mar-19	01-abr-19	30-abr-19	30	19,32%	17,79%	2,22%	\$	81.051
0574	30-abr-19	01-may-19	31-may-19	31	19,34%	17,81%	2,23%	\$	83.832
0697	30-may-19	01-jun-19	30-jun-19	30	19,30%	17,78%	2,22%	\$	80.973
0829	28-jun-19	01-jul-19	31-jul-19	31	19,28%	17,76%	2,22%	\$	83.592
1018	31-jul-19	01-ago-19	31-ago-19	31	19,32%	17,79%	2,22%	\$	83.752
1145	30-ago-19	01-sep-19	30-sep-19	30	19,32%	17,79%	2,22%	\$	81.051
1293	30-sep-19	01-oct-19	31-oct-19	31	19,10%	17,61%	2,20%	\$	82.871
1474	30-oct-19	01-nov-19	30-nov-19	30	19,03%	17,55%	2,19%	\$	79.926
1603	29-nov-19	01-dic-19	31-dic-19	31	18,91%	17,45%	2,18%	\$	82.109
1768	27-dic-19	01-ene-20	31-ene-20	31	18,77%	17,33%	2,17%	\$	81.546
0094	30-ene-20	01-feb-20	29-feb-20	29	19,06%	17,57%	2,20%	\$	77.374
0205	27-feb-20	01-mar-20	31-mar-20	31	18,95%	17,48%	2,18%	\$	82.269
0351	27-mar-20	01-abr-20	30-abr-20	30	18,69%	17,26%	2,16%	\$	78.604
0437	30-abr-20	01-may-20	31-may-20	31	18,19%	16,83%	2,10%	\$	79.209
0505	29-may-20	01-jun-20	30-jun-20	30	18,12%	16,77%	2,10%	\$	76.380
0605	30-jun-20	01-jul-20	31-jul-20	31	18,12%	16,77%	2,10%	\$	78.926
0685	31-jul-20	01-ago-20	31-ago-20	31	18,29%	16,92%	2,11%	\$	79.613
0769	28-ago-20	01-sep-20	30-sep-20	30	18,35%	16,97%	2,12%	\$	77.279
0869	30-sep-20	01-oct-20	31-oct-20	31	18,09%	16,74%	2,09%	\$	78.805
0947	29-oct-20	01-nov-20	30-nov-20	30	17,84%	16,53%	2,07%	\$	75.284
1034	26-nov-20	01-dic-20	31-dic-20	31	17,46%	16,20%	2,03%	\$	76.253
1215	30-dic-20	01-ene-21	31-ene-21	31	17,32%	16,08%	2,01%	\$	75.684
0064	29-ene-21	01-feb-21	28-feb-21	28	17,54%	16,27%	2,03%	\$	69.167
0161	26-feb-21	01-mar-21	31-mar-21	31	17,41%	16,16%	2,02%	\$	76.050
0305	31-mar-21	01-abr-21	30-abr-21	30	17,31%	16,07%	2,01%	\$	73.203
0407	30-abr-21	01-may-21	31-may-21	31	17,22%	15,99%	2,00%	\$	75.277
0509	28-may-21	01-jun-21	30-jun-21	30	17,21%	15,99%	2,00%	\$	72.810
0622	30-jun-21	01-jul-21	31-jul-21	31	17,18%	15,96%	1,99%	\$	75.115
0804	30-jul-21	01-ago-21	31-ago-21	31	17,24%	16,01%	2,00%	\$	75.359
0931	30-ago-21	01-sep-21	30-sep-21	30	17,19%	15,97%	2,00%	\$	72.731
1095	30-sep-21	01-oct-21	31-oct-21	31	17,08%	15,87%	1,98%	\$	74.707
1259	29-oct-21	01-nov-21	09-nov-21	9	17,27%	16,04%	2,00%	\$	21.914
SUB TOTAL INTERESES AL 08 DE NOVIEMBRE DE 2021								\$	6.988.491

DAÑOS Y PERJUICIOS CORREONDIENTE A 15 DE DICIEMBRE DE 2014						CAPITAL	\$ 3.643.848,00	
RESOLUCION	FECHA RESOLUCION	PERIODO		DIAS	BANCARIO CORRIENTE	INTERES NOMINAL	INTERES MORA	INTERESES MORA VALOR
		DESDE	HASTA					
1707	30-sep-14	16-dic-14	31-dic-14	16	19,17%	17,67%	2,21%	\$ 42.917
2359	30-dic-14	01-ene-15	31-mar-15	90	19,21%	17,70%	2,21%	\$ 241.873
0369	30-mar-15	01-abr-15	30-jun-15	91	19,37%	17,84%	2,23%	\$ 246.441
0913	30-jun-15	01-jul-15	30-sep-15	92	19,26%	17,74%	2,22%	\$ 247.842
1341	29-sep-15	01-oct-15	31-dic-15	92	19,33%	17,80%	2,23%	\$ 248.674
1788	28-dic-15	01-ene-16	31-mar-16	91	19,68%	18,10%	2,26%	\$ 250.078
0334	29-mar-16	01-abr-16	30-jun-16	91	20,54%	18,83%	2,35%	\$ 260.123
0811	28-jun-16	01-jul-16	31-jul-16	31	21,34%	19,50%	2,44%	\$ 91.776
0811	28-jun-16	01-ago-16	31-ago-16	31	21,34%	19,50%	2,44%	\$ 91.776
0811	28-jun-16	01-sep-16	30-sep-16	30	21,34%	19,50%	2,44%	\$ 88.816
1233	29-sep-16	01-oct-16	31-oct-16	31	21,99%	20,04%	2,51%	\$ 94.332
1233	29-sep-16	01-nov-16	29-nov-16	29	21,99%	20,04%	2,51%	\$ 88.246
1233	29-sep-16	30-nov-16	30-nov-16	1	21,99%	20,04%	2,51%	\$ 3.043
1233	29-sep-16	01-dic-16	31-dic-16	31	21,99%	20,04%	2,51%	\$ 94.332
1612	26-dic-16	01-ene-17	31-ene-17	31	22,34%	20,33%	2,54%	\$ 95.704
1612	26-dic-16	01-feb-17	28-feb-17	28	22,34%	20,33%	2,54%	\$ 86.442
1612	26-dic-16	01-mar-17	31-mar-17	31	22,34%	20,33%	2,54%	\$ 95.704
0488	28-mar-17	01-abr-17	30-abr-17	30	22,33%	20,33%	2,54%	\$ 92.578
0488	28-mar-17	01-may-17	31-may-17	31	22,33%	20,33%	2,54%	\$ 95.664
0488	28-mar-17	01-jun-17	30-jun-17	30	22,33%	20,33%	2,54%	\$ 92.578
0907	30-jun-17	01-jul-17	31-jul-17	31	21,98%	20,03%	2,50%	\$ 94.293
0907	30-jun-17	01-ago-17	31-ago-17	31	21,98%	20,03%	2,50%	\$ 94.293
1155	30-ago-17	01-sep-17	30-sep-17	30	21,48%	19,62%	2,45%	\$ 89.350
1298	29-sep-17	01-oct-17	31-oct-17	31	21,48%	19,62%	2,45%	\$ 92.328
1447	27-oct-17	01-nov-17	30-nov-17	30	20,96%	19,18%	2,40%	\$ 87.364
1619	29-nov-17	01-dic-17	31-dic-17	31	20,77%	19,02%	2,38%	\$ 89.525
1890	28-dic-17	01-ene-18	31-ene-18	31	20,69%	18,95%	2,37%	\$ 89.208
0131	31-ene-18	01-feb-18	28-feb-18	28	21,01%	19,22%	2,40%	\$ 81.718
0259	28-feb-18	01-mar-18	31-mar-18	31	20,68%	18,95%	2,37%	\$ 89.168
0398	28-mar-18	01-abr-18	30-abr-18	30	20,48%	18,78%	2,35%	\$ 85.525
0527	27-abr-18	01-may-18	31-may-18	31	20,44%	18,74%	2,34%	\$ 88.217

0687	30-may-18	01-jun-18	30-jun-18	30	20,28%	18,61%	2,33%	\$	84.756
0820	28-jun-18	01-jul-18	31-jul-18	31	20,03%	18,40%	2,30%	\$	86.587
0954	27-jul-18	01-ago-18	31-ago-18	31	19,94%	18,32%	2,29%	\$	86.228
1112	31-ago-18	01-sep-18	30-sep-18	30	19,81%	18,21%	2,28%	\$	82.945
1294	28-sep-18	01-oct-18	31-oct-18	31	19,63%	18,06%	2,26%	\$	84.992
1521	31-oct-18	01-nov-18	30-nov-18	30	19,49%	17,94%	2,24%	\$	81.709
1708	29-nov-18	01-dic-18	31-dic-18	31	19,40%	17,86%	2,23%	\$	84.073
1872	27-dic-18	01-ene-19	31-ene-19	31	19,16%	17,66%	2,21%	\$	83.111
0111	31-ene-19	01-feb-19	28-feb-19	28	19,70%	18,12%	2,26%	\$	77.019
0263	28-feb-19	01-mar-19	31-mar-19	31	19,37%	17,84%	2,23%	\$	83.952
0389	29-mar-19	01-abr-19	30-abr-19	30	19,32%	17,79%	2,22%	\$	81.051
0574	30-abr-19	01-may-19	31-may-19	31	19,34%	17,81%	2,23%	\$	83.832
0697	30-may-19	01-jun-19	30-jun-19	30	19,30%	17,78%	2,22%	\$	80.973
0829	28-jun-19	01-jul-19	31-jul-19	31	19,28%	17,76%	2,22%	\$	83.592
1018	31-jul-19	01-ago-19	31-ago-19	31	19,32%	17,79%	2,22%	\$	83.752
1145	30-ago-19	01-sep-19	30-sep-19	30	19,32%	17,79%	2,22%	\$	81.051
1293	30-sep-19	01-oct-19	31-oct-19	31	19,10%	17,61%	2,20%	\$	82.871
1474	30-oct-19	01-nov-19	30-nov-19	30	19,03%	17,55%	2,19%	\$	79.926
1603	29-nov-19	01-dic-19	31-dic-19	31	18,91%	17,45%	2,18%	\$	82.109
1768	27-dic-19	01-ene-20	31-ene-20	31	18,77%	17,33%	2,17%	\$	81.546
0094	30-ene-20	01-feb-20	29-feb-20	29	19,06%	17,57%	2,20%	\$	77.374
0205	27-feb-20	01-mar-20	31-mar-20	31	18,95%	17,48%	2,18%	\$	82.269
0351	27-mar-20	01-abr-20	30-abr-20	30	18,69%	17,26%	2,16%	\$	78.604
0437	30-abr-20	01-may-20	31-may-20	31	18,19%	16,83%	2,10%	\$	79.209
0505	29-may-20	01-jun-20	30-jun-20	30	18,12%	16,77%	2,10%	\$	76.380
0605	30-jun-20	01-jul-20	31-jul-20	31	18,12%	16,77%	2,10%	\$	78.926
0685	31-jul-20	01-ago-20	31-ago-20	31	18,29%	16,92%	2,11%	\$	79.613
0769	28-ago-20	01-sep-20	30-sep-20	30	18,35%	16,97%	2,12%	\$	77.279
0869	30-sep-20	01-oct-20	31-oct-20	31	18,09%	16,74%	2,09%	\$	78.805
0947	29-oct-20	01-nov-20	30-nov-20	30	17,84%	16,53%	2,07%	\$	75.284
1034	26-nov-20	01-dic-20	31-dic-20	31	17,46%	16,20%	2,03%	\$	76.253
1215	30-dic-20	01-ene-21	31-ene-21	31	17,32%	16,08%	2,01%	\$	75.684
0064	29-ene-21	01-feb-21	28-feb-21	28	17,54%	16,27%	2,03%	\$	69.167
0161	26-feb-21	01-mar-21	31-mar-21	31	17,41%	16,16%	2,02%	\$	76.050
0305	31-mar-21	01-abr-21	30-abr-21	30	17,31%	16,07%	2,01%	\$	73.203
0407	30-abr-21	01-may-21	31-may-21	31	17,22%	15,99%	2,00%	\$	75.277
0509	28-may-21	01-jun-21	30-jun-21	30	17,21%	15,99%	2,00%	\$	72.810
0622	30-jun-21	01-jul-21	31-jul-21	31	17,18%	15,96%	1,99%	\$	75.115
0804	30-jul-21	01-ago-21	31-ago-21	31	17,24%	16,01%	2,00%	\$	75.359
0931	30-ago-21	01-sep-21	30-sep-21	30	17,19%	15,97%	2,00%	\$	72.731
1095	30-sep-21	01-oct-21	31-oct-21	31	17,08%	15,87%	1,98%	\$	74.707
1259	29-oct-21	01-nov-21	09-nov-21	9	17,27%	16,04%	2,00%	\$	21.914
SUB TOTAL INTERESES AL 08 DE NOVIEMBRE DE 2021								\$	6.908.022

DAÑOS Y PERJUICIOS CORRESPONDIENTE A 15 DE ENERO DE 2015						CAPITAL	\$ 3.643.848,00	
RESOLUCION	FECHA RESOLUCION	PERIODO		DIAS	BANCARIO CORRIENTE	INTERES NOMINAL	INTERES MORA	INTERESES MORA VALOR
		DESDE	HASTA					
2359	30-dic-14	16-ene-15	31-mar-15	75	19,21%	17,70%	2,21%	\$ 201.561
0369	30-mar-15	01-abr-15	30-jun-15	91	19,37%	17,84%	2,23%	\$ 246.441
0913	30-jun-15	01-jul-15	30-sep-15	92	19,26%	17,74%	2,22%	\$ 247.842
1341	29-sep-15	01-oct-15	31-dic-15	92	19,33%	17,80%	2,23%	\$ 248.674
1788	28-dic-15	01-ene-16	31-mar-16	91	19,68%	18,10%	2,26%	\$ 250.078
0334	29-mar-16	01-abr-16	30-jun-16	91	20,54%	18,83%	2,35%	\$ 260.123
0811	28-jun-16	01-jul-16	31-jul-16	31	21,34%	19,50%	2,44%	\$ 91.776
0811	28-jun-16	01-ago-16	31-ago-16	31	21,34%	19,50%	2,44%	\$ 91.776
0811	28-jun-16	01-sep-16	30-sep-16	30	21,34%	19,50%	2,44%	\$ 88.816
1233	29-sep-16	01-oct-16	31-oct-16	31	21,99%	20,04%	2,51%	\$ 94.332
1233	29-sep-16	01-nov-16	29-nov-16	29	21,99%	20,04%	2,51%	\$ 88.246
1233	29-sep-16	30-nov-16	30-nov-16	1	21,99%	20,04%	2,51%	\$ 3.043
1233	29-sep-16	01-dic-16	31-dic-16	31	21,99%	20,04%	2,51%	\$ 94.332
1612	26-dic-16	01-ene-17	31-ene-17	31	22,34%	20,33%	2,54%	\$ 95.704
1612	26-dic-16	01-feb-17	28-feb-17	28	22,34%	20,33%	2,54%	\$ 86.442
1612	26-dic-16	01-mar-17	31-mar-17	31	22,34%	20,33%	2,54%	\$ 95.704
0488	28-mar-17	01-abr-17	30-abr-17	30	22,33%	20,33%	2,54%	\$ 92.578
0488	28-mar-17	01-may-17	31-may-17	31	22,33%	20,33%	2,54%	\$ 95.664
0488	28-mar-17	01-jun-17	30-jun-17	30	22,33%	20,33%	2,54%	\$ 92.578
0907	30-jun-17	01-jul-17	31-jul-17	31	21,98%	20,03%	2,50%	\$ 94.293
0907	30-jun-17	01-ago-17	31-ago-17	31	21,98%	20,03%	2,50%	\$ 94.293
1155	30-ago-17	01-sep-17	30-sep-17	30	21,48%	19,62%	2,45%	\$ 89.350
1298	29-sep-17	01-oct-17	31-oct-17	31	21,48%	19,62%	2,45%	\$ 92.328
1447	27-oct-17	01-nov-17	30-nov-17	30	20,96%	19,18%	2,40%	\$ 87.364
1619	29-nov-17	01-dic-17	31-dic-17	31	20,77%	19,02%	2,38%	\$ 89.525
1890	28-dic-17	01-ene-18	31-ene-18	31	20,69%	18,95%	2,37%	\$ 89.208
0131	31-ene-18	01-feb-18	28-feb-18	28	21,01%	19,22%	2,40%	\$ 81.718
0259	28-feb-18	01-mar-18	31-mar-18	31	20,68%	18,95%	2,37%	\$ 89.168
0398	28-mar-18	01-abr-18	30-abr-18	30	20,48%	18,78%	2,35%	\$ 85.525
0527	27-abr-18	01-may-18	31-may-18	31	20,44%	18,74%	2,34%	\$ 88.217
0687	30-may-18	01-jun-18	30-jun-18	30	20,28%	18,61%	2,33%	\$ 84.756
0820	28-jun-18	01-jul-18	31-jul-18	31	20,03%	18,40%	2,30%	\$ 86.587
0954	27-jul-18	01-ago-18	31-ago-18	31	19,94%	18,32%	2,29%	\$ 86.228
1112	31-ago-18	01-sep-18	30-sep-18	30	19,81%	18,21%	2,28%	\$ 82.945
1294	28-sep-18	01-oct-18	31-oct-18	31	19,63%	18,06%	2,26%	\$ 84.992
1521	31-oct-18	01-nov-18	30-nov-18	30	19,49%	17,94%	2,24%	\$ 81.709
1708	29-nov-18	01-dic-18	31-dic-18	31	19,40%	17,86%	2,23%	\$ 84.073
1872	27-dic-18	01-ene-19	31-ene-19	31	19,16%	17,66%	2,21%	\$ 83.111
0111	31-ene-19	01-feb-19	28-feb-19	28	19,70%	18,12%	2,26%	\$ 77.019
0263	28-feb-19	01-mar-19	31-mar-19	31	19,37%	17,84%	2,23%	\$ 83.952
0389	29-mar-19	01-abr-19	30-abr-19	30	19,32%	17,79%	2,22%	\$ 81.051
0574	30-abr-19	01-may-19	31-may-19	31	19,34%	17,81%	2,23%	\$ 83.832

0697	30-may-19	01-jun-19	30-jun-19	30	19,30%	17,78%	2,22%	\$	80.973
0829	28-jun-19	01-jul-19	31-jul-19	31	19,28%	17,76%	2,22%	\$	83.592
1018	31-jul-19	01-ago-19	31-ago-19	31	19,32%	17,79%	2,22%	\$	83.752
1145	30-ago-19	01-sep-19	30-sep-19	30	19,32%	17,79%	2,22%	\$	81.051
1293	30-sep-19	01-oct-19	31-oct-19	31	19,10%	17,61%	2,20%	\$	82.871
1474	30-oct-19	01-nov-19	30-nov-19	30	19,03%	17,55%	2,19%	\$	79.926
1603	29-nov-19	01-dic-19	31-dic-19	31	18,91%	17,45%	2,18%	\$	82.109
1768	27-dic-19	01-ene-20	31-ene-20	31	18,77%	17,33%	2,17%	\$	81.546
0094	30-ene-20	01-feb-20	29-feb-20	29	19,06%	17,57%	2,20%	\$	77.374
0205	27-feb-20	01-mar-20	31-mar-20	31	18,95%	17,48%	2,18%	\$	82.269
0351	27-mar-20	01-abr-20	30-abr-20	30	18,69%	17,26%	2,16%	\$	78.604
0437	30-abr-20	01-may-20	31-may-20	31	18,19%	16,83%	2,10%	\$	79.209
0505	29-may-20	01-jun-20	30-jun-20	30	18,12%	16,77%	2,10%	\$	76.380
0605	30-jun-20	01-jul-20	31-jul-20	31	18,12%	16,77%	2,10%	\$	78.926
0685	31-jul-20	01-ago-20	31-ago-20	31	18,29%	16,92%	2,11%	\$	79.613
0769	28-ago-20	01-sep-20	30-sep-20	30	18,35%	16,97%	2,12%	\$	77.279
0869	30-sep-20	01-oct-20	31-oct-20	31	18,09%	16,74%	2,09%	\$	78.805
0947	29-oct-20	01-nov-20	30-nov-20	30	17,84%	16,53%	2,07%	\$	75.284
1034	26-nov-20	01-dic-20	31-dic-20	31	17,46%	16,20%	2,03%	\$	76.253
1215	30-dic-20	01-ene-21	31-ene-21	31	17,32%	16,08%	2,01%	\$	75.684
0064	29-ene-21	01-feb-21	28-feb-21	28	17,54%	16,27%	2,03%	\$	69.167
0161	26-feb-21	01-mar-21	31-mar-21	31	17,41%	16,16%	2,02%	\$	76.050
0305	31-mar-21	01-abr-21	30-abr-21	30	17,31%	16,07%	2,01%	\$	73.203
0407	30-abr-21	01-may-21	31-may-21	31	17,22%	15,99%	2,00%	\$	75.277
0509	28-may-21	01-jun-21	30-jun-21	30	17,21%	15,99%	2,00%	\$	72.810
0622	30-jun-21	01-jul-21	31-jul-21	31	17,18%	15,96%	1,99%	\$	75.115
0804	30-jul-21	01-ago-21	31-ago-21	31	17,24%	16,01%	2,00%	\$	75.359
0931	30-ago-21	01-sep-21	30-sep-21	30	17,19%	15,97%	2,00%	\$	72.731
1095	30-sep-21	01-oct-21	31-oct-21	31	17,08%	15,87%	1,98%	\$	74.707
1259	29-oct-21	01-nov-21	09-nov-21	9	17,27%	16,04%	2,00%	\$	21.914
SUB TOTAL INTERESES AL 08 DE NOVIEMBRE DE 2021								\$	6.824.792

DAÑOS Y PERJUICIOS CORRESPONDIENTE A 15 DE FEBRERO DE 2015						CAPITAL	\$ 3.643.848,00	
RESOLUCION	FECHA RESOLUCION	PERIODO		DIAS	BANCARIO CORRIENTE	INTERES NOMINAL	INTERES MORA	INTERESES MORA VALOR
		DESDE	HASTA					
2359	30-dic-14	16-feb-15	31-mar-15	44	19,21%	17,70%	2,21%	\$ 118.249
0369	30-mar-15	01-abr-15	30-jun-15	91	19,37%	17,84%	2,23%	\$ 246.441
0913	30-jun-15	01-jul-15	30-sep-15	92	19,26%	17,74%	2,22%	\$ 247.842
1341	29-sep-15	01-oct-15	31-dic-15	92	19,33%	17,80%	2,23%	\$ 248.674
1788	28-dic-15	01-ene-16	31-mar-16	91	19,68%	18,10%	2,26%	\$ 250.078
0334	29-mar-16	01-abr-16	30-jun-16	91	20,54%	18,83%	2,35%	\$ 260.123
0811	28-jun-16	01-jul-16	31-jul-16	31	21,34%	19,50%	2,44%	\$ 91.776
0811	28-jun-16	01-ago-16	31-ago-16	31	21,34%	19,50%	2,44%	\$ 91.776
0811	28-jun-16	01-sep-16	30-sep-16	30	21,34%	19,50%	2,44%	\$ 88.816
1233	29-sep-16	01-oct-16	31-oct-16	31	21,99%	20,04%	2,51%	\$ 94.332
1233	29-sep-16	01-nov-16	29-nov-16	29	21,99%	20,04%	2,51%	\$ 88.246
1233	29-sep-16	30-nov-16	30-nov-16	1	21,99%	20,04%	2,51%	\$ 3.043
1233	29-sep-16	01-dic-16	31-dic-16	31	21,99%	20,04%	2,51%	\$ 94.332
1612	26-dic-16	01-ene-17	31-ene-17	31	22,34%	20,33%	2,54%	\$ 95.704
1612	26-dic-16	01-feb-17	28-feb-17	28	22,34%	20,33%	2,54%	\$ 86.442
1612	26-dic-16	01-mar-17	31-mar-17	31	22,34%	20,33%	2,54%	\$ 95.704
0488	28-mar-17	01-abr-17	30-abr-17	30	22,33%	20,33%	2,54%	\$ 92.578
0488	28-mar-17	01-may-17	31-may-17	31	22,33%	20,33%	2,54%	\$ 95.664
0488	28-mar-17	01-jun-17	30-jun-17	30	22,33%	20,33%	2,54%	\$ 92.578
0907	30-jun-17	01-jul-17	31-jul-17	31	21,98%	20,03%	2,50%	\$ 94.293
0907	30-jun-17	01-ago-17	31-ago-17	31	21,98%	20,03%	2,50%	\$ 94.293
1155	30-ago-17	01-sep-17	30-sep-17	30	21,48%	19,62%	2,45%	\$ 89.350
1298	29-sep-17	01-oct-17	31-oct-17	31	21,48%	19,62%	2,45%	\$ 92.328
1447	27-oct-17	01-nov-17	30-nov-17	30	20,96%	19,18%	2,40%	\$ 87.364
1619	29-nov-17	01-dic-17	31-dic-17	31	20,77%	19,02%	2,38%	\$ 89.525
1890	28-dic-17	01-ene-18	31-ene-18	31	20,69%	18,95%	2,37%	\$ 89.208
0131	31-ene-18	01-feb-18	28-feb-18	28	21,01%	19,22%	2,40%	\$ 81.718
0259	28-feb-18	01-mar-18	31-mar-18	31	20,68%	18,95%	2,37%	\$ 89.168
0398	28-mar-18	01-abr-18	30-abr-18	30	20,48%	18,78%	2,35%	\$ 85.525
0527	27-abr-18	01-may-18	31-may-18	31	20,44%	18,74%	2,34%	\$ 88.217
0687	30-may-18	01-jun-18	30-jun-18	30	20,28%	18,61%	2,33%	\$ 84.756
0820	28-jun-18	01-jul-18	31-jul-18	31	20,03%	18,40%	2,30%	\$ 86.587
0954	27-jul-18	01-ago-18	31-ago-18	31	19,94%	18,32%	2,29%	\$ 86.228
1112	31-ago-18	01-sep-18	30-sep-18	30	19,81%	18,21%	2,28%	\$ 82.945
1294	28-sep-18	01-oct-18	31-oct-18	31	19,63%	18,06%	2,26%	\$ 84.992
1521	31-oct-18	01-nov-18	30-nov-18	30	19,49%	17,94%	2,24%	\$ 81.709
1708	29-nov-18	01-dic-18	31-dic-18	31	19,40%	17,86%	2,23%	\$ 84.073
1872	27-dic-18	01-ene-19	31-ene-19	31	19,16%	17,66%	2,21%	\$ 83.111
0111	31-ene-19	01-feb-19	28-feb-19	28	19,70%	18,12%	2,26%	\$ 77.019
0263	28-feb-19	01-mar-19	31-mar-19	31	19,37%	17,84%	2,23%	\$ 83.952
0389	29-mar-19	01-abr-19	30-abr-19	30	19,32%	17,79%	2,22%	\$ 81.051
0574	30-abr-19	01-may-19	31-may-19	31	19,34%	17,81%	2,23%	\$ 83.832
0697	30-may-19	01-jun-19	30-jun-19	30	19,30%	17,78%	2,22%	\$ 80.973
0829	28-jun-19	01-jul-19	31-jul-19	31	19,28%	17,76%	2,22%	\$ 83.592
1018	31-jul-19	01-ago-19	31-ago-19	31	19,32%	17,79%	2,22%	\$ 83.752
1145	30-ago-19	01-sep-19	30-sep-19	30	19,32%	17,79%	2,22%	\$ 81.051
1293	30-sep-19	01-oct-19	31-oct-19	31	19,10%	17,61%	2,20%	\$ 82.871
1474	30-oct-19	01-nov-19	30-nov-19	30	19,03%	17,55%	2,19%	\$ 79.926
1603	29-nov-19	01-dic-19	31-dic-19	31	18,91%	17,45%	2,18%	\$ 82.109
1768	27-dic-19	01-ene-20	31-ene-20	31	18,77%	17,33%	2,17%	\$ 81.546
0094	30-ene-20	01-feb-20	29-feb-20	29	19,06%	17,57%	2,20%	\$ 77.374
0205	27-feb-20	01-mar-20	31-mar-20	31	18,95%	17,48%	2,18%	\$ 82.269
0351	27-mar-20	01-abr-20	30-abr-20	30	18,69%	17,26%	2,16%	\$ 78.604
0437	30-abr-20	01-may-20	31-may-20	31	18,19%	16,83%	2,10%	\$ 79.209

0505	29-may-20	01-jun-20	30-jun-20	30	18,12%	16,77%	2,10%	\$	76.380
0605	30-jun-20	01-jul-20	31-jul-20	31	18,12%	16,77%	2,10%	\$	78.926
0685	31-jul-20	01-ago-20	31-ago-20	31	18,29%	16,92%	2,11%	\$	79.613
0769	28-ago-20	01-sep-20	30-sep-20	30	18,35%	16,97%	2,12%	\$	77.279
0869	30-sep-20	01-oct-20	31-oct-20	31	18,09%	16,74%	2,09%	\$	78.805
0947	29-oct-20	01-nov-20	30-nov-20	30	17,84%	16,53%	2,07%	\$	75.284
1034	26-nov-20	01-dic-20	31-dic-20	31	17,46%	16,20%	2,03%	\$	76.253
1215	30-dic-20	01-ene-21	31-ene-21	31	17,32%	16,08%	2,01%	\$	75.684
0064	29-ene-21	01-feb-21	28-feb-21	28	17,54%	16,27%	2,03%	\$	69.167
0161	26-feb-21	01-mar-21	31-mar-21	31	17,41%	16,16%	2,02%	\$	76.050
0305	31-mar-21	01-abr-21	30-abr-21	30	17,31%	16,07%	2,01%	\$	73.203
0407	30-abr-21	01-may-21	31-may-21	31	17,22%	15,99%	2,00%	\$	75.277
0509	28-may-21	01-jun-21	30-jun-21	30	17,21%	15,99%	2,00%	\$	72.810
0622	30-jun-21	01-jul-21	31-jul-21	31	17,18%	15,96%	1,99%	\$	75.115
0804	30-jul-21	01-ago-21	31-ago-21	31	17,24%	16,01%	2,00%	\$	75.359
0931	30-ago-21	01-sep-21	30-sep-21	30	17,19%	15,97%	2,00%	\$	72.731
1095	30-sep-21	01-oct-21	31-oct-21	31	17,08%	15,87%	1,98%	\$	74.707
1259	29-oct-21	01-nov-21	09-nov-21	9	17,27%	16,04%	2,00%	\$	21.914
SUB TOTAL INTERESES AL 08 DE NOVIEMBRE DE 2021								\$	6.741.481

DAÑOS Y PERJUICIOS CORRESPONDIENTE A 15 DE MARZO DE 2015						CAPITAL	\$ 3.643.848,00	
RESOLUCION	FECHA RESOLUCION	PERIODO		DIAS	BANCARIO CORRIENTE	INTERES NOMINAL	INTERES MORA	INTERESES MORA VALOR
		DESDE	HASTA					
2359	30-dic-14	16-mar-15	31-mar-15	16	19,21%	17,70%	2,21%	\$ 43.000
0369	30-mar-15	01-abr-15	30-jun-15	91	19,37%	17,84%	2,23%	\$ 246.441
0913	30-jun-15	01-jul-15	30-sep-15	92	19,26%	17,74%	2,22%	\$ 247.842
1341	29-sep-15	01-oct-15	31-dic-15	92	19,33%	17,80%	2,23%	\$ 248.674
1788	28-dic-15	01-ene-16	31-mar-16	91	19,68%	18,10%	2,26%	\$ 250.078
0334	29-mar-16	01-abr-16	30-jun-16	91	20,54%	18,83%	2,35%	\$ 260.123
0811	28-jun-16	01-jul-16	31-jul-16	31	21,34%	19,50%	2,44%	\$ 91.776
0811	28-jun-16	01-ago-16	31-ago-16	31	21,34%	19,50%	2,44%	\$ 91.776
0811	28-jun-16	01-sep-16	30-sep-16	30	21,34%	19,50%	2,44%	\$ 88.816
1233	29-sep-16	01-oct-16	31-oct-16	31	21,99%	20,04%	2,51%	\$ 94.332
1233	29-sep-16	01-nov-16	29-nov-16	29	21,99%	20,04%	2,51%	\$ 88.246
1233	29-sep-16	30-nov-16	30-nov-16	1	21,99%	20,04%	2,51%	\$ 3.043
1233	29-sep-16	01-dic-16	31-dic-16	31	21,99%	20,04%	2,51%	\$ 94.332
1612	26-dic-16	01-ene-17	31-ene-17	31	22,34%	20,33%	2,54%	\$ 95.704
1612	26-dic-16	01-feb-17	28-feb-17	28	22,34%	20,33%	2,54%	\$ 86.442
1612	26-dic-16	01-mar-17	31-mar-17	31	22,34%	20,33%	2,54%	\$ 95.704
0488	28-mar-17	01-abr-17	30-abr-17	30	22,33%	20,33%	2,54%	\$ 92.578
0488	28-mar-17	01-may-17	31-may-17	31	22,33%	20,33%	2,54%	\$ 95.664
0488	28-mar-17	01-jun-17	30-jun-17	30	22,33%	20,33%	2,54%	\$ 92.578
0907	30-jun-17	01-jul-17	31-jul-17	31	21,98%	20,03%	2,50%	\$ 94.293
0907	30-jun-17	01-ago-17	31-ago-17	31	21,98%	20,03%	2,50%	\$ 94.293
1155	30-ago-17	01-sep-17	30-sep-17	30	21,48%	19,62%	2,45%	\$ 89.350
1298	29-sep-17	01-oct-17	31-oct-17	31	21,48%	19,62%	2,45%	\$ 92.328
1447	27-oct-17	01-nov-17	30-nov-17	30	20,96%	19,18%	2,40%	\$ 87.364
1619	29-nov-17	01-dic-17	31-dic-17	31	20,77%	19,02%	2,38%	\$ 89.525
1890	28-dic-17	01-ene-18	31-ene-18	31	20,69%	18,95%	2,37%	\$ 89.208
0131	31-ene-18	01-feb-18	28-feb-18	28	21,01%	19,22%	2,40%	\$ 81.718
0259	28-feb-18	01-mar-18	31-mar-18	31	20,68%	18,95%	2,37%	\$ 89.168
0398	28-mar-18	01-abr-18	30-abr-18	30	20,48%	18,78%	2,35%	\$ 85.525
0527	27-abr-18	01-may-18	31-may-18	31	20,44%	18,74%	2,34%	\$ 88.217
0687	30-may-18	01-jun-18	30-jun-18	30	20,28%	18,61%	2,33%	\$ 84.756
0820	28-jun-18	01-jul-18	31-jul-18	31	20,03%	18,40%	2,30%	\$ 86.587
0954	27-jul-18	01-ago-18	31-ago-18	31	19,94%	18,32%	2,29%	\$ 86.228
1112	31-ago-18	01-sep-18	30-sep-18	30	19,81%	18,21%	2,28%	\$ 82.945
1294	28-sep-18	01-oct-18	31-oct-18	31	19,63%	18,06%	2,26%	\$ 84.992
1521	31-oct-18	01-nov-18	30-nov-18	30	19,49%	17,94%	2,24%	\$ 81.709
1708	29-nov-18	01-dic-18	31-dic-18	31	19,40%	17,86%	2,23%	\$ 84.073
1872	27-dic-18	01-ene-19	31-ene-19	31	19,16%	17,66%	2,21%	\$ 83.111
0111	31-ene-19	01-feb-19	28-feb-19	28	19,70%	18,12%	2,26%	\$ 77.019
0263	28-feb-19	01-mar-19	31-mar-19	31	19,37%	17,84%	2,23%	\$ 83.952
0389	29-mar-19	01-abr-19	30-abr-19	30	19,32%	17,79%	2,22%	\$ 81.051
0574	30-abr-19	01-may-19	31-may-19	31	19,34%	17,81%	2,23%	\$ 83.832
0697	30-may-19	01-jun-19	30-jun-19	30	19,30%	17,78%	2,22%	\$ 80.973
0829	28-jun-19	01-jul-19	31-jul-19	31	19,28%	17,76%	2,22%	\$ 83.592
1018	31-jul-19	01-ago-19	31-ago-19	31	19,32%	17,79%	2,22%	\$ 83.752
1145	30-ago-19	01-sep-19	30-sep-19	30	19,32%	17,79%	2,22%	\$ 81.051
1293	30-sep-19	01-oct-19	31-oct-19	31	19,10%	17,61%	2,20%	\$ 82.871
1474	30-oct-19	01-nov-19	30-nov-19	30	19,03%	17,55%	2,19%	\$ 79.926
1603	29-nov-19	01-dic-19	31-dic-19	31	18,91%	17,45%	2,18%	\$ 82.109
1768	27-dic-19	01-ene-20	31-ene-20	31	18,77%	17,33%	2,17%	\$ 81.546
0094	30-ene-20	01-feb-20	29-feb-20	29	19,06%	17,57%	2,20%	\$ 77.374
0205	27-feb-20	01-mar-20	31-mar-20	31	18,95%	17,48%	2,18%	\$ 82.269
0351	27-mar-20	01-abr-20	30-abr-20	30	18,69%	17,26%	2,16%	\$ 78.604
0437	30-abr-20	01-may-20	31-may-20	31	18,19%	16,83%	2,10%	\$ 79.209
0505	29-may-20	01-jun-20	30-jun-20	30	18,12%	16,77%	2,10%	\$ 76.380
0605	30-jun-20	01-jul-20	31-jul-20	31	18,12%	16,77%	2,10%	\$ 78.926
0685	31-jul-20	01-ago-20	31-ago-20	31	18,29%	16,92%	2,11%	\$ 79.613
0769	28-ago-20	01-sep-20	30-sep-20	30	18,35%	16,97%	2,12%	\$ 77.279
0869	30-sep-20	01-oct-20	31-oct-20	31	18,09%	16,74%	2,09%	\$ 78.805
0947	29-oct-20	01-nov-20	30-nov-20	30	17,84%	16,53%	2,07%	\$ 75.284
1034	26-nov-20	01-dic-20	31-dic-20	31	17,46%	16,20%	2,03%	\$ 76.253
1215	30-dic-20	01-ene-21	31-ene-21	31	17,32%	16,08%	2,01%	\$ 75.684
0064	29-ene-21	01-feb-21	28-feb-21	28	17,54%	16,27%	2,03%	\$ 69.167
0161	26-feb-21	01-mar-21	31-mar-21	31	17,41%	16,16%	2,02%	\$ 76.050
0305	31-mar-21	01-abr-21	30-abr-21	30	17,31%	16,07%	2,01%	\$ 73.203
0407	30-abr-21	01-may-21	31-may-21	31	17,22%	15,99%	2,00%	\$ 75.277

0509	28-may-21	01-jun-21	30-jun-21	30	17,21%	15,99%	2,00%	\$	72.810
0622	30-jun-21	01-jul-21	31-jul-21	31	17,18%	15,96%	1,99%	\$	75.115
0804	30-jul-21	01-ago-21	31-ago-21	31	17,24%	16,01%	2,00%	\$	75.359
0931	30-ago-21	01-sep-21	30-sep-21	30	17,19%	15,97%	2,00%	\$	72.731
1095	30-sep-21	01-oct-21	31-oct-21	31	17,08%	15,87%	1,98%	\$	74.707
1259	29-oct-21	01-nov-21	09-nov-21	9	17,27%	16,04%	2,00%	\$	21.914
SUB TOTAL INTERESES AL 08 DE NOVIEMBRE DE 2021								\$	6.666.231

DAÑOS Y PERJUICIOS CORRESPONDIENTE A 15 DE ABRIL DE 2015						CAPITAL	\$ 3.643.848,00	
RESOLUCION	FECHA RESOLUCION	PERIODO		DIAS	BANCARIO CORRIENTE	INTERES NOMINAL	INTERES MORA	INTERESES MORA VALOR
		DESDE	HASTA					
0369	30-mar-15	16-abr-15	30-jun-15	76	19,37%	17,84%	2,23%	\$ 205.819
0913	30-jun-15	01-jul-15	30-sep-15	92	19,26%	17,74%	2,22%	\$ 247.842
1341	29-sep-15	01-oct-15	31-dic-15	92	19,33%	17,80%	2,23%	\$ 248.674
1788	28-dic-15	01-ene-16	31-mar-16	91	19,68%	18,10%	2,26%	\$ 250.078
0334	29-mar-16	01-abr-16	30-jun-16	91	20,54%	18,83%	2,35%	\$ 260.123
0811	28-jun-16	01-jul-16	31-jul-16	31	21,34%	19,50%	2,44%	\$ 91.776
0811	28-jun-16	01-ago-16	31-ago-16	31	21,34%	19,50%	2,44%	\$ 91.776
0811	28-jun-16	01-sep-16	30-sep-16	30	21,34%	19,50%	2,44%	\$ 88.816
1233	29-sep-16	01-oct-16	31-oct-16	31	21,99%	20,04%	2,51%	\$ 94.332
1233	29-sep-16	01-nov-16	29-nov-16	29	21,99%	20,04%	2,51%	\$ 88.246
1233	29-sep-16	30-nov-16	30-nov-16	1	21,99%	20,04%	2,51%	\$ 3.043
1233	29-sep-16	01-dic-16	31-dic-16	31	21,99%	20,04%	2,51%	\$ 94.332
1612	26-dic-16	01-ene-17	31-ene-17	31	22,34%	20,33%	2,54%	\$ 95.704
1612	26-dic-16	01-feb-17	28-feb-17	28	22,34%	20,33%	2,54%	\$ 86.442
1612	26-dic-16	01-mar-17	31-mar-17	31	22,34%	20,33%	2,54%	\$ 95.704
0488	28-mar-17	01-abr-17	30-abr-17	30	22,33%	20,33%	2,54%	\$ 92.578
0488	28-mar-17	01-may-17	31-may-17	31	22,33%	20,33%	2,54%	\$ 95.664
0488	28-mar-17	01-jun-17	30-jun-17	30	22,33%	20,33%	2,54%	\$ 92.578
0907	30-jun-17	01-jul-17	31-jul-17	31	21,98%	20,03%	2,50%	\$ 94.293
0907	30-jun-17	01-ago-17	31-ago-17	31	21,98%	20,03%	2,50%	\$ 94.293
1155	30-ago-17	01-sep-17	30-sep-17	30	21,48%	19,62%	2,45%	\$ 89.350
1298	29-sep-17	01-oct-17	31-oct-17	31	21,48%	19,62%	2,45%	\$ 92.328
1447	27-oct-17	01-nov-17	30-nov-17	30	20,96%	19,18%	2,40%	\$ 87.364
1619	29-nov-17	01-dic-17	31-dic-17	31	20,77%	19,02%	2,38%	\$ 89.525
1890	28-dic-17	01-ene-18	31-ene-18	31	20,69%	18,95%	2,37%	\$ 89.208
0131	31-ene-18	01-feb-18	28-feb-18	28	21,01%	19,22%	2,40%	\$ 81.718
0259	28-feb-18	01-mar-18	31-mar-18	31	20,68%	18,95%	2,37%	\$ 89.168
0398	28-mar-18	01-abr-18	30-abr-18	30	20,48%	18,78%	2,35%	\$ 85.525
0527	27-abr-18	01-may-18	31-may-18	31	20,44%	18,74%	2,34%	\$ 88.217
0687	30-may-18	01-jun-18	30-jun-18	30	20,28%	18,61%	2,33%	\$ 84.756
0820	28-jun-18	01-jul-18	31-jul-18	31	20,03%	18,40%	2,30%	\$ 86.587
0954	27-jul-18	01-ago-18	31-ago-18	31	19,94%	18,32%	2,29%	\$ 86.228
1112	31-ago-18	01-sep-18	30-sep-18	30	19,81%	18,21%	2,28%	\$ 82.945
1294	28-sep-18	01-oct-18	31-oct-18	31	19,63%	18,06%	2,26%	\$ 84.992
1521	31-oct-18	01-nov-18	30-nov-18	30	19,49%	17,94%	2,24%	\$ 81.709
1708	29-nov-18	01-dic-18	31-dic-18	31	19,40%	17,86%	2,23%	\$ 84.073
1872	27-dic-18	01-ene-19	31-ene-19	31	19,16%	17,66%	2,21%	\$ 83.111
0111	31-ene-19	01-feb-19	28-feb-19	28	19,70%	18,12%	2,26%	\$ 77.019
0263	28-feb-19	01-mar-19	31-mar-19	31	19,37%	17,84%	2,23%	\$ 83.952
0389	29-mar-19	01-abr-19	30-abr-19	30	19,32%	17,79%	2,22%	\$ 81.051
0574	30-abr-19	01-may-19	31-may-19	31	19,34%	17,81%	2,23%	\$ 83.832
0697	30-may-19	01-jun-19	30-jun-19	30	19,30%	17,78%	2,22%	\$ 80.973
0829	28-jun-19	01-jul-19	31-jul-19	31	19,28%	17,76%	2,22%	\$ 83.592
1018	31-jul-19	01-ago-19	31-ago-19	31	19,32%	17,79%	2,22%	\$ 83.752
1145	30-ago-19	01-sep-19	30-sep-19	30	19,32%	17,79%	2,22%	\$ 81.051
1293	30-sep-19	01-oct-19	31-oct-19	31	19,10%	17,61%	2,20%	\$ 82.871
1474	30-oct-19	01-nov-19	30-nov-19	30	19,03%	17,55%	2,19%	\$ 79.926
1603	29-nov-19	01-dic-19	31-dic-19	31	18,91%	17,45%	2,18%	\$ 82.109
1768	27-dic-19	01-ene-20	31-ene-20	31	18,77%	17,33%	2,17%	\$ 81.546
0094	30-ene-20	01-feb-20	29-feb-20	29	19,06%	17,57%	2,20%	\$ 77.374
0205	27-feb-20	01-mar-20	31-mar-20	31	18,95%	17,48%	2,18%	\$ 82.269
0351	27-mar-20	01-abr-20	30-abr-20	30	18,69%	17,26%	2,16%	\$ 78.604
0437	30-abr-20	01-may-20	31-may-20	31	18,19%	16,83%	2,10%	\$ 79.209
0505	29-may-20	01-jun-20	30-jun-20	30	18,12%	16,77%	2,10%	\$ 76.380
0605	30-jun-20	01-jul-20	31-jul-20	31	18,12%	16,77%	2,10%	\$ 78.926
0685	31-jul-20	01-ago-20	31-ago-20	31	18,29%	16,92%	2,11%	\$ 79.613
0769	28-ago-20	01-sep-20	30-sep-20	30	18,35%	16,97%	2,12%	\$ 77.279
0869	30-sep-20	01-oct-20	31-oct-20	31	18,09%	16,74%	2,09%	\$ 78.805
0947	29-oct-20	01-nov-20	30-nov-20	30	17,84%	16,53%	2,07%	\$ 75.284
1034	26-nov-20	01-dic-20	31-dic-20	31	17,46%	16,20%	2,03%	\$ 76.253
1215	30-dic-20	01-ene-21	31-ene-21	31	17,32%	16,08%	2,01%	\$ 75.684
0064	29-ene-21	01-feb-21	28-feb-21	28	17,54%	16,27%	2,03%	\$ 69.167
0161	26-feb-21	01-mar-21	31-mar-21	31	17,41%	16,16%	2,02%	\$ 76.050
0305	31-mar-21	01-abr-21	30-abr-21	30	17,31%	16,07%	2,01%	\$ 73.203
0407	30-abr-21	01-may-21	31-may-21	31	17,22%	15,99%	2,00%	\$ 75.277
0509	28-may-21	01-jun-21	30-jun-21	30	17,21%	15,99%	2,00%	\$ 72.810
0622	30-jun-21	01-jul-21	31-jul-21	31	17,18%	15,96%	1,99%	\$ 75.115
0804	30-jul-21	01-ago-21	31-ago-21	31	17,24%	16,01%	2,00%	\$ 75.359
0931	30-ago-21	01-sep-21	30-sep-21	30	17,19%	15,97%	2,00%	\$ 72.731
1095	30-sep-21	01-oct-21	31-oct-21	31	17,08%	15,87%	1,98%	\$ 74.707
1259	29-oct-21	01-nov-21	09-nov-21	9	17,27%	16,04%	2,00%	\$ 21.914
SUB TOTAL INTERESES AL 08 DE NOVIEMBRE DE 2021								\$ 6.582.609

DAÑOS Y PERJUICIOS CORRESPONDIENTE A 15 DE MAYO DE 2015						CAPITAL	\$ 3.643.848,00
		PERIODO	DIAS	BANCARIO CORRIENTE	INTERES NOMINAL	INTERES MORA	

RESOLUCION	FECHA RESOLUCION	DESDE	HASTA		CORRIENTE	NOMINAL	MORA	INTERESES MORA VALOR
0369	30-mar-15	16-may-15	30-jun-15	46	19,37%	17,84%	2,23%	\$ 124.575
0913	30-jun-15	01-jul-15	30-sep-15	92	19,26%	17,74%	2,22%	\$ 247.842
1341	29-sep-15	01-oct-15	31-dic-15	92	19,33%	17,80%	2,23%	\$ 248.674
1788	28-dic-15	01-ene-16	31-mar-16	91	19,68%	18,10%	2,26%	\$ 250.078
0334	29-mar-16	01-abr-16	30-jun-16	91	20,54%	18,83%	2,35%	\$ 260.123
0811	28-jun-16	01-jul-16	31-jul-16	31	21,34%	19,50%	2,44%	\$ 91.776
0811	28-jun-16	01-ago-16	31-ago-16	31	21,34%	19,50%	2,44%	\$ 91.776
0811	28-jun-16	01-sep-16	30-sep-16	30	21,34%	19,50%	2,44%	\$ 88.816
1233	29-sep-16	01-oct-16	31-oct-16	31	21,99%	20,04%	2,51%	\$ 94.332
1233	29-sep-16	01-nov-16	29-nov-16	29	21,99%	20,04%	2,51%	\$ 88.246
1233	29-sep-16	30-nov-16	30-nov-16	1	21,99%	20,04%	2,51%	\$ 3.043
1233	29-sep-16	01-dic-16	31-dic-16	31	21,99%	20,04%	2,51%	\$ 94.332
1612	26-dic-16	01-ene-17	31-ene-17	31	22,34%	20,33%	2,54%	\$ 95.704
1612	26-dic-16	01-feb-17	28-feb-17	28	22,34%	20,33%	2,54%	\$ 86.442
1612	26-dic-16	01-mar-17	31-mar-17	31	22,34%	20,33%	2,54%	\$ 95.704
0488	28-mar-17	01-abr-17	30-abr-17	30	22,33%	20,33%	2,54%	\$ 92.578
0488	28-mar-17	01-may-17	31-may-17	31	22,33%	20,33%	2,54%	\$ 95.664
0488	28-mar-17	01-jun-17	30-jun-17	30	22,33%	20,33%	2,54%	\$ 92.578
0907	30-jun-17	01-jul-17	31-jul-17	31	21,98%	20,03%	2,50%	\$ 94.293
0907	30-jun-17	01-ago-17	31-ago-17	31	21,98%	20,03%	2,50%	\$ 94.293
1155	30-ago-17	01-sep-17	30-sep-17	30	21,48%	19,62%	2,45%	\$ 89.350
1298	29-sep-17	01-oct-17	31-oct-17	31	21,48%	19,62%	2,45%	\$ 92.328
1447	27-oct-17	01-nov-17	30-nov-17	30	20,96%	19,18%	2,40%	\$ 87.364
1619	29-nov-17	01-dic-17	31-dic-17	31	20,77%	19,02%	2,38%	\$ 89.525
1890	28-dic-17	01-ene-18	31-ene-18	31	20,69%	18,95%	2,37%	\$ 89.208
0131	31-ene-18	01-feb-18	28-feb-18	28	21,01%	19,22%	2,40%	\$ 81.718
0259	28-feb-18	01-mar-18	31-mar-18	31	20,68%	18,95%	2,37%	\$ 89.168
0398	28-mar-18	01-abr-18	30-abr-18	30	20,48%	18,78%	2,35%	\$ 85.525
0527	27-abr-18	01-may-18	31-may-18	31	20,44%	18,74%	2,34%	\$ 88.217
0687	30-may-18	01-jun-18	30-jun-18	30	20,28%	18,61%	2,33%	\$ 84.756
0820	28-jun-18	01-jul-18	31-jul-18	31	20,03%	18,40%	2,30%	\$ 86.587
0954	27-jul-18	01-ago-18	31-ago-18	31	19,94%	18,32%	2,29%	\$ 86.228
1112	31-ago-18	01-sep-18	30-sep-18	30	19,81%	18,21%	2,28%	\$ 82.945
1294	28-sep-18	01-oct-18	31-oct-18	31	19,63%	18,06%	2,26%	\$ 84.992
1521	31-oct-18	01-nov-18	30-nov-18	30	19,49%	17,94%	2,24%	\$ 81.709
1708	29-nov-18	01-dic-18	31-dic-18	31	19,40%	17,86%	2,23%	\$ 84.073
1872	27-dic-18	01-ene-19	31-ene-19	31	19,16%	17,66%	2,21%	\$ 83.111
0111	31-ene-19	01-feb-19	28-feb-19	28	19,70%	18,12%	2,26%	\$ 77.019
0263	28-feb-19	01-mar-19	31-mar-19	31	19,37%	17,84%	2,23%	\$ 83.952
0389	29-mar-19	01-abr-19	30-abr-19	30	19,32%	17,79%	2,22%	\$ 81.051
0574	30-abr-19	01-may-19	31-may-19	31	19,34%	17,81%	2,23%	\$ 83.832
0697	30-may-19	01-jun-19	30-jun-19	30	19,30%	17,78%	2,22%	\$ 80.973
0829	28-jun-19	01-jul-19	31-jul-19	31	19,28%	17,76%	2,22%	\$ 83.592
1018	31-jul-19	01-ago-19	31-ago-19	31	19,32%	17,79%	2,22%	\$ 83.752
1145	30-ago-19	01-sep-19	30-sep-19	30	19,32%	17,79%	2,22%	\$ 81.051
1293	30-sep-19	01-oct-19	31-oct-19	31	19,10%	17,61%	2,20%	\$ 82.871
1474	30-oct-19	01-nov-19	30-nov-19	30	19,03%	17,55%	2,19%	\$ 79.926
1603	29-nov-19	01-dic-19	31-dic-19	31	18,91%	17,45%	2,18%	\$ 82.109
1768	27-dic-19	01-ene-20	31-ene-20	31	18,77%	17,33%	2,17%	\$ 81.546
0094	30-ene-20	01-feb-20	29-feb-20	29	19,06%	17,57%	2,20%	\$ 77.374
0205	27-feb-20	01-mar-20	31-mar-20	31	18,95%	17,48%	2,18%	\$ 82.269
0351	27-mar-20	01-abr-20	30-abr-20	30	18,69%	17,26%	2,16%	\$ 78.604
0437	30-abr-20	01-may-20	31-may-20	31	18,19%	16,83%	2,10%	\$ 79.209
0505	29-may-20	01-jun-20	30-jun-20	30	18,12%	16,77%	2,10%	\$ 76.380
0605	30-jun-20	01-jul-20	31-jul-20	31	18,12%	16,77%	2,10%	\$ 78.926
0685	31-jul-20	01-ago-20	31-ago-20	31	18,29%	16,92%	2,11%	\$ 79.613
0769	28-ago-20	01-sep-20	30-sep-20	30	18,35%	16,97%	2,12%	\$ 77.279
0869	30-sep-20	01-oct-20	31-oct-20	31	18,09%	16,74%	2,09%	\$ 78.805
0947	29-oct-20	01-nov-20	30-nov-20	30	17,84%	16,53%	2,07%	\$ 75.284
1034	26-nov-20	01-dic-20	31-dic-20	31	17,46%	16,20%	2,03%	\$ 76.253
1215	30-dic-20	01-ene-21	31-ene-21	31	17,32%	16,08%	2,01%	\$ 75.684
0064	29-ene-21	01-feb-21	28-feb-21	28	17,54%	16,27%	2,03%	\$ 69.167
0161	26-feb-21	01-mar-21	31-mar-21	31	17,41%	16,16%	2,02%	\$ 76.050
0305	31-mar-21	01-abr-21	30-abr-21	30	17,31%	16,07%	2,01%	\$ 73.203
0407	30-abr-21	01-may-21	31-may-21	31	17,22%	15,99%	2,00%	\$ 75.277
0509	28-may-21	01-jun-21	30-jun-21	30	17,21%	15,99%	2,00%	\$ 72.810
0622	30-jun-21	01-jul-21	31-jul-21	31	17,18%	15,96%	1,99%	\$ 75.115
0804	30-jul-21	01-ago-21	31-ago-21	31	17,24%	16,01%	2,00%	\$ 75.359
0931	30-ago-21	01-sep-21	30-sep-21	30	17,19%	15,97%	2,00%	\$ 72.731
1095	30-sep-21	01-oct-21	31-oct-21	31	17,08%	15,87%	1,98%	\$ 74.707
1259	29-oct-21	01-nov-21	09-nov-21	9	17,27%	16,04%	2,00%	\$ 21.914
SUB TOTAL INTERESES AL 08 DE NOVIEMBRE DE 2021								\$ 6.501.365

DAÑOS Y PERJUICIOS CORRESPONDIENTE A 15 DE JUNIO DE 2015						CAPITAL	\$ 3.643.848,00	
RESOLUCION	FECHA RESOLUCION	PERIODO		DIAS	BANCARIO CORRIENTE	INTERES NOMINAL	INTERES MORA	INTERESES MORA VALOR
		DESDE	HASTA					
0369	30-mar-15	16-jun-15	30-jun-15	15	19,37%	17,84%	2,23%	\$ 40.622
0913	30-jun-15	01-jul-15	30-sep-15	92	19,26%	17,74%	2,22%	\$ 247.842
1341	29-sep-15	01-oct-15	31-dic-15	92	19,33%	17,80%	2,23%	\$ 248.674
1788	28-dic-15	01-ene-16	31-mar-16	91	19,68%	18,10%	2,26%	\$ 250.078
0334	29-mar-16	01-abr-16	30-jun-16	91	20,54%	18,83%	2,35%	\$ 260.123
0811	28-jun-16	01-jul-16	31-jul-16	31	21,34%	19,50%	2,44%	\$ 91.776
0811	28-jun-16	01-ago-16	31-ago-16	31	21,34%	19,50%	2,44%	\$ 91.776
0811	28-jun-16	01-sep-16	30-sep-16	30	21,34%	19,50%	2,44%	\$ 88.816
1233	29-sep-16	01-oct-16	31-oct-16	31	21,99%	20,04%	2,51%	\$ 94.332
1233	29-sep-16	29-nov-16	29-nov-16	29	21,99%	20,04%	2,51%	\$ 88.246
1233	29-sep-16	30-nov-16	30-nov-16	1	21,99%	20,04%	2,51%	\$ 3.043
1233	29-sep-16	01-dic-16	31-dic-16	31	21,99%	20,04%	2,51%	\$ 94.332

1612	26-dic-16	01-ene-17	31-ene-17	31	22,34%	20,33%	2,54%	\$	95.704
1612	26-dic-16	01-feb-17	28-feb-17	28	22,34%	20,33%	2,54%	\$	86.442
1612	26-dic-16	01-mar-17	31-mar-17	31	22,34%	20,33%	2,54%	\$	95.704
0488	28-mar-17	01-abr-17	30-abr-17	30	22,33%	20,33%	2,54%	\$	92.578
0488	28-mar-17	01-may-17	31-may-17	31	22,33%	20,33%	2,54%	\$	95.664
0488	28-mar-17	01-jun-17	30-jun-17	30	22,33%	20,33%	2,54%	\$	92.578
0907	30-jun-17	01-jul-17	31-jul-17	31	21,98%	20,03%	2,50%	\$	94.293
0907	30-jun-17	01-ago-17	31-ago-17	31	21,98%	20,03%	2,50%	\$	94.293
1155	30-ago-17	01-sep-17	30-sep-17	30	21,48%	19,62%	2,45%	\$	89.350
1298	29-sep-17	01-oct-17	31-oct-17	31	21,48%	19,62%	2,45%	\$	92.328
1447	27-oct-17	01-nov-17	30-nov-17	30	20,96%	19,18%	2,40%	\$	87.364
1619	29-nov-17	01-dic-17	31-dic-17	31	20,77%	19,02%	2,38%	\$	89.525
1890	28-dic-17	01-ene-18	31-ene-18	31	20,69%	18,95%	2,37%	\$	89.208
0131	31-ene-18	01-feb-18	28-feb-18	28	21,01%	19,22%	2,40%	\$	81.718
0259	28-feb-18	01-mar-18	31-mar-18	31	20,68%	18,95%	2,37%	\$	89.168
0398	28-mar-18	01-abr-18	30-abr-18	30	20,48%	18,78%	2,35%	\$	85.525
0527	27-abr-18	01-may-18	31-may-18	31	20,44%	18,74%	2,34%	\$	88.217
0687	30-may-18	01-jun-18	30-jun-18	30	20,28%	18,61%	2,33%	\$	84.756
0820	28-jun-18	01-jul-18	31-jul-18	31	20,03%	18,40%	2,30%	\$	86.587
0954	27-jul-18	01-ago-18	31-ago-18	31	19,94%	18,32%	2,29%	\$	86.228
1112	31-ago-18	01-sep-18	30-sep-18	30	19,81%	18,21%	2,28%	\$	82.945
1294	28-sep-18	01-oct-18	31-oct-18	31	19,63%	18,06%	2,26%	\$	84.992
1521	31-oct-18	01-nov-18	30-nov-18	30	19,49%	17,94%	2,24%	\$	81.709
1708	29-nov-18	01-dic-18	31-dic-18	31	19,40%	17,86%	2,23%	\$	84.073
1872	27-dic-18	01-ene-19	31-ene-19	31	19,16%	17,66%	2,21%	\$	83.111
0111	31-ene-19	01-feb-19	28-feb-19	28	19,70%	18,12%	2,26%	\$	77.019
0263	28-feb-19	01-mar-19	31-mar-19	31	19,37%	17,84%	2,23%	\$	83.952
0389	29-mar-19	01-abr-19	30-abr-19	30	19,32%	17,79%	2,22%	\$	81.051
0574	30-abr-19	01-may-19	31-may-19	31	19,34%	17,81%	2,23%	\$	83.832
0697	30-may-19	01-jun-19	30-jun-19	30	19,30%	17,78%	2,22%	\$	80.973
0829	28-jun-19	01-jul-19	31-jul-19	31	19,28%	17,76%	2,22%	\$	83.592
1018	31-jul-19	01-ago-19	31-ago-19	31	19,32%	17,79%	2,22%	\$	83.752
1145	30-ago-19	01-sep-19	30-sep-19	30	19,32%	17,79%	2,22%	\$	81.051
1293	30-sep-19	01-oct-19	31-oct-19	31	19,10%	17,61%	2,20%	\$	82.871
1474	30-oct-19	01-nov-19	30-nov-19	30	19,03%	17,55%	2,19%	\$	79.926
1603	29-nov-19	01-dic-19	31-dic-19	31	18,91%	17,45%	2,18%	\$	82.109
1768	27-dic-19	01-ene-20	31-ene-20	31	18,77%	17,33%	2,17%	\$	81.546
0094	30-ene-20	01-feb-20	29-feb-20	29	19,06%	17,57%	2,20%	\$	77.374
0205	27-feb-20	01-mar-20	31-mar-20	31	18,95%	17,48%	2,18%	\$	82.269
0351	27-mar-20	01-abr-20	30-abr-20	30	18,69%	17,26%	2,16%	\$	78.604
0437	30-abr-20	01-may-20	31-may-20	31	18,19%	16,83%	2,10%	\$	79.209
0505	29-may-20	01-jun-20	30-jun-20	30	18,12%	16,77%	2,10%	\$	76.380
0605	30-jun-20	01-jul-20	31-jul-20	31	18,12%	16,77%	2,10%	\$	78.926
0685	31-jul-20	01-ago-20	31-ago-20	31	18,29%	16,92%	2,11%	\$	79.613
0769	28-ago-20	01-sep-20	30-sep-20	30	18,35%	16,97%	2,12%	\$	77.279
0869	30-sep-20	01-oct-20	31-oct-20	31	18,09%	16,74%	2,09%	\$	78.805
0947	29-oct-20	01-nov-20	30-nov-20	30	17,84%	16,53%	2,07%	\$	75.284
1034	26-nov-20	01-dic-20	31-dic-20	31	17,46%	16,20%	2,03%	\$	76.253
1215	30-dic-20	01-ene-21	31-ene-21	31	17,32%	16,08%	2,01%	\$	75.684
0064	29-ene-21	01-feb-21	28-feb-21	28	17,54%	16,27%	2,03%	\$	69.167
0161	26-feb-21	01-mar-21	31-mar-21	31	17,41%	16,16%	2,02%	\$	76.050
0305	31-mar-21	01-abr-21	30-abr-21	30	17,31%	16,07%	2,01%	\$	73.203
0407	30-abr-21	01-may-21	31-may-21	31	17,22%	15,99%	2,00%	\$	75.277
0509	28-may-21	01-jun-21	30-jun-21	30	17,21%	15,99%	2,00%	\$	72.810
0622	30-jun-21	01-jul-21	31-jul-21	31	17,18%	15,96%	1,99%	\$	75.115
0804	30-jul-21	01-ago-21	31-ago-21	31	17,24%	16,01%	2,00%	\$	75.359
0931	30-ago-21	01-sep-21	30-sep-21	30	17,19%	15,97%	2,00%	\$	72.731
1095	30-sep-21	01-oct-21	31-oct-21	31	17,08%	15,87%	1,98%	\$	74.707
1259	29-oct-21	01-nov-21	09-nov-21	9	17,27%	16,04%	2,00%	\$	21.914
SUB TOTAL INTERESES AL 08 DE NOVIEMBRE DE 2021								\$	6.417.413

DAÑOS Y PERJUICIOS CORRESPONDIENTE DEL 15 EL 23 DE JULIO DE 2015						CAPITAL	\$ 3.643.848,00	
RESOLUCION	FECHA RESOLUCION	PERIODO		DIAS	BANCARIO CORRIENTE	INTERES NOMINAL	INTERES MORA	INTERESES MORA VALOR
		DESDE	HASTA					
0369	30-mar-15	16-jul-15	30-jun-15	-15	19,37%	17,84%	2,23%	\$ (40.622)
0913	30-jun-15	01-jul-15	30-sep-15	92	19,26%	17,74%	2,22%	\$ 247.842
1341	29-sep-15	01-oct-15	31-dic-15	92	19,33%	17,80%	2,23%	\$ 248.674
1788	28-dic-15	01-ene-16	31-mar-16	91	19,68%	18,10%	2,26%	\$ 250.078
0334	29-mar-16	01-abr-16	30-jun-16	91	20,54%	18,83%	2,35%	\$ 260.123
0811	28-jun-16	01-jul-16	31-jul-16	31	21,34%	19,50%	2,44%	\$ 91.776
0811	28-jun-16	01-ago-16	31-ago-16	31	21,34%	19,50%	2,44%	\$ 91.776
0811	28-jun-16	01-sep-16	30-sep-16	30	21,34%	19,50%	2,44%	\$ 88.816
1233	29-sep-16	01-oct-16	31-oct-16	31	21,99%	20,04%	2,51%	\$ 94.332
1233	29-sep-16	01-nov-16	29-nov-16	29	21,99%	20,04%	2,51%	\$ 88.246
1233	29-sep-16	30-nov-16	30-nov-16	1	21,99%	20,04%	2,51%	\$ 3.043
1233	29-sep-16	01-dic-16	31-dic-16	31	21,99%	20,04%	2,51%	\$ 94.332
1612	26-dic-16	01-ene-17	31-ene-17	31	22,34%	20,33%	2,54%	\$ 95.704
1612	26-dic-16	01-feb-17	28-feb-17	28	22,34%	20,33%	2,54%	\$ 86.442
1612	26-dic-16	01-mar-17	31-mar-17	31	22,34%	20,33%	2,54%	\$ 95.704
0488	28-mar-17	01-abr-17	30-abr-17	30	22,33%	20,33%	2,54%	\$ 92.578
0488	28-mar-17	01-may-17	31-may-17	31	22,33%	20,33%	2,54%	\$ 95.664
0488	28-mar-17	01-jun-17	30-jun-17	30	22,33%	20,33%	2,54%	\$ 92.578
0907	30-jun-17	01-jul-17	31-jul-17	31	21,98%	20,03%	2,50%	\$ 94.293
0907	30-jun-17	01-ago-17	31-ago-17	31	21,98%	20,03%	2,50%	\$ 94.293
1155	30-ago-17	01-sep-17	30-sep-17	30	21,48%	19,62%	2,45%	\$ 89.350
1298	29-sep-17	01-oct-17	31-oct-17	31	21,48%	19,62%	2,45%	\$ 92.328
1447	27-oct-17	01-nov-17	30-nov-17	30	20,96%	19,18%	2,40%	\$ 87.364
1619	29-nov-17	01-dic-17	31-dic-17	31	20,77%	19,02%	2,38%	\$ 89.525
1890	28-dic-17	01-ene-18	31-ene-18	31	20,69%	18,95%	2,37%	\$ 89.208

0131	31-ene-18	01-feb-18	28-feb-18	28	21,01%	19,22%	2,40%	\$	81.718
0259	28-feb-18	01-mar-18	31-mar-18	31	20,68%	18,95%	2,37%	\$	89.168
0398	28-mar-18	01-abr-18	30-abr-18	30	20,48%	18,78%	2,35%	\$	85.525
0527	27-abr-18	01-may-18	31-may-18	31	20,44%	18,74%	2,34%	\$	88.217
0687	30-may-18	01-jun-18	30-jun-18	30	20,28%	18,61%	2,33%	\$	84.756
0820	28-jun-18	01-jul-18	31-jul-18	31	20,03%	18,40%	2,30%	\$	86.587
0954	27-jul-18	01-ago-18	31-ago-18	31	19,94%	18,32%	2,29%	\$	86.228
1112	31-ago-18	01-sep-18	30-sep-18	30	19,81%	18,21%	2,28%	\$	82.945
1294	28-sep-18	01-oct-18	31-oct-18	31	19,63%	18,06%	2,26%	\$	84.992
1521	31-oct-18	01-nov-18	30-nov-18	30	19,49%	17,94%	2,24%	\$	81.709
1708	29-nov-18	01-dic-18	31-dic-18	31	19,40%	17,86%	2,23%	\$	84.073
1872	27-dic-18	01-ene-19	31-ene-19	31	19,16%	17,66%	2,21%	\$	83.111
0111	31-ene-19	01-feb-19	28-feb-19	28	19,70%	18,12%	2,26%	\$	77.019
0263	28-feb-19	01-mar-19	31-mar-19	31	19,37%	17,84%	2,23%	\$	83.952
0389	29-mar-19	01-abr-19	30-abr-19	30	19,32%	17,79%	2,22%	\$	81.051
0574	30-abr-19	01-may-19	31-may-19	31	19,34%	17,81%	2,23%	\$	83.832
0697	30-may-19	01-jun-19	30-jun-19	30	19,30%	17,78%	2,22%	\$	80.973
0829	28-jun-19	01-jul-19	31-jul-19	31	19,28%	17,76%	2,22%	\$	83.592
1018	31-jul-19	01-ago-19	31-ago-19	31	19,32%	17,79%	2,22%	\$	83.752
1145	30-ago-19	01-sep-19	30-sep-19	30	19,32%	17,79%	2,22%	\$	81.051
1293	30-sep-19	01-oct-19	31-oct-19	31	19,10%	17,61%	2,20%	\$	82.871
1474	30-oct-19	01-nov-19	30-nov-19	30	19,03%	17,55%	2,19%	\$	79.926
1603	29-nov-19	01-dic-19	31-dic-19	31	18,91%	17,45%	2,18%	\$	82.109
1768	27-dic-19	01-ene-20	31-ene-20	31	18,77%	17,33%	2,17%	\$	81.546
0094	30-ene-20	01-feb-20	29-feb-20	29	19,06%	17,57%	2,20%	\$	77.374
0205	27-feb-20	01-mar-20	31-mar-20	31	18,95%	17,48%	2,18%	\$	82.269
0351	27-mar-20	01-abr-20	30-abr-20	30	18,69%	17,26%	2,16%	\$	78.604
0437	30-abr-20	01-may-20	31-may-20	31	18,19%	16,83%	2,10%	\$	79.209
0505	29-may-20	01-jun-20	30-jun-20	30	18,12%	16,77%	2,10%	\$	76.380
0605	30-jun-20	01-jul-20	31-jul-20	31	18,12%	16,77%	2,10%	\$	78.926
0685	31-jul-20	01-ago-20	31-ago-20	31	18,29%	16,92%	2,11%	\$	79.613
0769	28-ago-20	01-sep-20	30-sep-20	30	18,35%	16,97%	2,12%	\$	77.279
0869	30-sep-20	01-oct-20	31-oct-20	31	18,09%	16,74%	2,09%	\$	78.805
0947	29-oct-20	01-nov-20	30-nov-20	30	17,84%	16,53%	2,07%	\$	75.284
1034	26-nov-20	01-dic-20	31-dic-20	31	17,46%	16,20%	2,03%	\$	76.253
1215	30-dic-20	01-ene-21	31-ene-21	31	17,32%	16,08%	2,01%	\$	75.684
0064	29-ene-21	01-feb-21	28-feb-21	28	17,54%	16,27%	2,03%	\$	69.167
0161	26-feb-21	01-mar-21	31-mar-21	31	17,41%	16,16%	2,02%	\$	76.050
0305	31-mar-21	01-abr-21	30-abr-21	30	17,31%	16,07%	2,01%	\$	73.203
0407	30-abr-21	01-may-21	31-may-21	31	17,22%	15,99%	2,00%	\$	75.277
0509	28-may-21	01-jun-21	30-jun-21	30	17,21%	15,99%	2,00%	\$	72.810
0622	30-jun-21	01-jul-21	31-jul-21	31	17,18%	15,96%	1,99%	\$	75.115
0804	30-jul-21	01-ago-21	31-ago-21	31	17,24%	16,01%	2,00%	\$	75.359
0931	30-ago-21	01-sep-21	30-sep-21	30	17,19%	15,97%	2,00%	\$	72.731
1095	30-sep-21	01-oct-21	31-oct-21	31	17,08%	15,87%	1,98%	\$	74.707
1259	29-oct-21	01-nov-21	09-nov-21	9	17,27%	16,04%	2,00%	\$	21.914
SUB TOTAL INTERESES AL 08 DE NOVIEMBRE DE 2021								\$	6.336.168

DAÑOS Y PERJUICIOS CORRESPONDIENTE DEL 15 EL 23 DE JULIO DE 2015						CAPITAL	\$ 3.643.848,00	
RESOLUCION	FECHA RESOLUCION	PERIODO		DIAS	BANCARIO CORRIENTE	INTERES NOMINAL	INTERES MORA	INTERESES MORA VALOR
		DESDE	HASTA					
0369	30-mar-15	23-jul-15	30-jun-15	-22	19,37%	17,84%	2,23%	\$ (59.579)
0913	30-jun-15	01-jul-15	30-sep-15	92	19,26%	17,74%	2,22%	\$ 247.842
1341	29-sep-15	01-oct-15	31-dic-15	92	19,33%	17,80%	2,23%	\$ 248.674
1788	28-dic-15	01-ene-16	31-mar-16	91	19,68%	18,10%	2,26%	\$ 250.078
0334	29-mar-16	01-abr-16	30-jun-16	91	20,54%	18,83%	2,35%	\$ 260.123
0811	28-jun-16	01-jul-16	31-jul-16	31	21,34%	19,50%	2,44%	\$ 91.776
0811	28-jun-16	01-ago-16	31-ago-16	31	21,34%	19,50%	2,44%	\$ 91.776
0811	28-jun-16	01-sep-16	30-sep-16	30	21,34%	19,50%	2,44%	\$ 88.816
1233	29-sep-16	01-oct-16	31-oct-16	31	21,99%	20,04%	2,51%	\$ 94.332
1233	29-sep-16	01-nov-16	29-nov-16	29	21,99%	20,04%	2,51%	\$ 88.246
1233	29-sep-16	30-nov-16	30-nov-16	1	21,99%	20,04%	2,51%	\$ 3.043
1233	29-sep-16	01-dic-16	31-dic-16	31	21,99%	20,04%	2,51%	\$ 94.332
1612	26-dic-16	01-ene-17	31-ene-17	31	22,34%	20,33%	2,54%	\$ 95.704
1612	26-dic-16	01-feb-17	28-feb-17	28	22,34%	20,33%	2,54%	\$ 86.442
1612	26-dic-16	01-mar-17	31-mar-17	31	22,34%	20,33%	2,54%	\$ 95.704
0488	28-mar-17	01-abr-17	30-abr-17	30	22,33%	20,33%	2,54%	\$ 92.578
0488	28-mar-17	01-may-17	31-may-17	31	22,33%	20,33%	2,54%	\$ 95.664
0488	28-mar-17	01-jun-17	30-jun-17	30	22,33%	20,33%	2,54%	\$ 92.578
0907	30-jun-17	01-jul-17	31-jul-17	31	21,98%	20,03%	2,50%	\$ 94.293
0907	30-jun-17	01-ago-17	31-ago-17	31	21,98%	20,03%	2,50%	\$ 94.293
1155	30-ago-17	01-sep-17	30-sep-17	30	21,48%	19,62%	2,45%	\$ 89.350
1298	29-sep-17	01-oct-17	31-oct-17	31	21,48%	19,62%	2,45%	\$ 92.328
1447	27-oct-17	01-nov-17	30-nov-17	30	20,96%	19,18%	2,40%	\$ 87.364
1619	29-nov-17	01-dic-17	31-dic-17	31	20,77%	19,02%	2,38%	\$ 89.525
1890	28-dic-17	01-ene-18	31-ene-18	31	20,69%	18,95%	2,37%	\$ 89.208
0131	31-ene-18	01-feb-18	28-feb-18	28	21,01%	19,22%	2,40%	\$ 81.718
0259	28-feb-18	01-mar-18	31-mar-18	31	20,68%	18,95%	2,37%	\$ 89.168
0398	28-mar-18	01-abr-18	30-abr-18	30	20,48%	18,78%	2,35%	\$ 85.525
0527	27-abr-18	01-may-18	31-may-18	31	20,44%	18,74%	2,34%	\$ 88.217
0687	30-may-18	01-jun-18	30-jun-18	30	20,28%	18,61%	2,33%	\$ 84.756
0820	28-jun-18	01-jul-18	31-jul-18	31	20,03%	18,40%	2,30%	\$ 86.587
0954	27-jul-18	01-ago-18	31-ago-18	31	19,94%	18,32%	2,29%	\$ 86.228
1112	31-ago-18	01-sep-18	30-sep-18	30	19,81%	18,21%	2,28%	\$ 82.945
1294	28-sep-18	01-oct-18	31-oct-18	31	19,63%	18,06%	2,26%	\$ 84.992
1521	31-oct-18	01-nov-18	30-nov-18	30	19,49%	17,94%	2,24%	\$ 81.709
1708	29-nov-18	01-dic-18	31-dic-18	31	19,40%	17,86%	2,23%	\$ 84.073
1872	27-dic-18	01-ene-19	31-ene-19	31	19,16%	17,66%	2,21%	\$ 83.111
0111	31-ene-19	01-feb-19	28-feb-19	28	19,70%	18,12%	2,26%	\$ 77.019

0263	28-feb-19	01-mar-19	31-mar-19	31	19,37%	17,84%	2,23%	\$	83.952
0389	29-mar-19	01-abr-19	30-abr-19	30	19,32%	17,79%	2,22%	\$	81.051
0574	30-abr-19	01-may-19	31-may-19	31	19,34%	17,81%	2,23%	\$	83.832
0697	30-may-19	01-jun-19	30-jun-19	30	19,30%	17,78%	2,22%	\$	80.973
0829	28-jun-19	01-jul-19	31-jul-19	31	19,28%	17,76%	2,22%	\$	83.592
1018	31-jul-19	01-ago-19	31-ago-19	31	19,32%	17,79%	2,22%	\$	83.752
1145	30-ago-19	01-sep-19	30-sep-19	30	19,32%	17,79%	2,22%	\$	81.051
1293	30-sep-19	01-oct-19	31-oct-19	31	19,10%	17,61%	2,20%	\$	82.871
1474	30-oct-19	01-nov-19	30-nov-19	30	19,03%	17,55%	2,19%	\$	79.926
1603	29-nov-19	01-dic-19	31-dic-19	31	18,91%	17,45%	2,18%	\$	82.109
1768	27-dic-19	01-ene-20	31-ene-20	31	18,77%	17,33%	2,17%	\$	81.546
0094	30-ene-20	01-feb-20	29-feb-20	29	19,06%	17,57%	2,20%	\$	77.374
0205	27-feb-20	01-mar-20	31-mar-20	31	18,95%	17,48%	2,18%	\$	82.269
0351	27-mar-20	01-abr-20	30-abr-20	30	18,69%	17,26%	2,16%	\$	78.604
0437	30-abr-20	01-may-20	31-may-20	31	18,19%	16,83%	2,10%	\$	79.209
0505	29-may-20	01-jun-20	30-jun-20	30	18,12%	16,77%	2,10%	\$	76.380
0605	30-jun-20	01-jul-20	31-jul-20	31	18,12%	16,77%	2,10%	\$	78.926
0685	31-jul-20	01-ago-20	31-ago-20	31	18,29%	16,92%	2,11%	\$	79.613
0769	28-ago-20	01-sep-20	30-sep-20	30	18,35%	16,97%	2,12%	\$	77.279
0869	30-sep-20	01-oct-20	31-oct-20	31	18,09%	16,74%	2,09%	\$	78.805
0947	29-oct-20	01-nov-20	30-nov-20	30	17,84%	16,53%	2,07%	\$	75.284
1034	26-nov-20	01-dic-20	31-dic-20	31	17,46%	16,20%	2,03%	\$	76.253
1215	30-dic-20	01-ene-21	31-ene-21	31	17,32%	16,08%	2,01%	\$	75.684
0064	29-ene-21	01-feb-21	28-feb-21	28	17,54%	16,27%	2,03%	\$	69.167
0161	26-feb-21	01-mar-21	31-mar-21	31	17,41%	16,16%	2,02%	\$	76.050
0305	31-mar-21	01-abr-21	30-abr-21	30	17,31%	16,07%	2,01%	\$	73.203
0407	30-abr-21	01-may-21	31-may-21	31	17,22%	15,99%	2,00%	\$	75.277
0509	28-may-21	01-jun-21	30-jun-21	30	17,21%	15,99%	2,00%	\$	72.810
0622	30-jun-21	01-jul-21	31-jul-21	31	17,18%	15,96%	1,99%	\$	75.115
0804	30-jul-21	01-ago-21	31-ago-21	31	17,24%	16,01%	2,00%	\$	75.359
0931	30-ago-21	01-sep-21	30-sep-21	30	17,19%	15,97%	2,00%	\$	72.731
1095	30-sep-21	01-oct-21	31-oct-21	31	17,08%	15,87%	1,98%	\$	74.707
1259	29-oct-21	01-nov-21	09-nov-21	9	17,27%	16,04%	2,00%	\$	21.914
SUB TOTAL INTERESES AL 08 DE NOVIEMBRE DE 2021								\$	6.317.211

POR COCEPTO DE GASTOS Y AGENCIAS EN DERECHO							CAPITAL	\$ 21.980.850,00
RESOLUCION	FECHA RESOLUCION	PERIODO		DIAS	BANCARIO CORRIENTE	INTERES NOMINAL		INTERESES MORA VALOR
		DESDE	HASTA					
1041	27-jun-14	01-jul-14	30-sep-14	92		0,5%	0,5%	\$ 337.040
1707	30-sep-14	01-oct-14	31-dic-14	92		0,5%	0,5%	\$ 337.040
2359	30-dic-14	01-ene-15	31-mar-15	90		0,5%	0,5%	\$ 329.713
0369	30-mar-15	01-abr-15	30-jun-15	91		0,5%	0,5%	\$ 333.376
0913	30-jun-15	01-jul-15	30-sep-15	92		0,5%	0,5%	\$ 337.040
1341	29-sep-15	01-oct-15	31-dic-15	92		0,5%	0,5%	\$ 337.040
1788	28-dic-15	01-ene-16	31-mar-16	91		0,5%	0,5%	\$ 333.376
0334	29-mar-16	01-abr-16	30-jun-16	91		0,5%	0,5%	\$ 333.376
0811	28-jun-16	01-jul-16	31-jul-16	31		0,5%	0,5%	\$ 113.568
0811	28-jun-16	01-ago-16	31-ago-16	31		0,5%	0,5%	\$ 113.568
0811	28-jun-16	01-sep-16	30-sep-16	30		0,5%	0,5%	\$ 109.904
1233	29-sep-16	01-oct-16	31-oct-16	31		0,5%	0,5%	\$ 113.568
1233	29-sep-16	01-nov-16	29-nov-16	29		0,5%	0,5%	\$ 106.241
1233	29-sep-16	30-nov-16	30-nov-16	1		0,5%	0,5%	\$ 3.663
1233	29-sep-16	01-dic-16	31-dic-16	31		0,5%	0,5%	\$ 113.568
1612	26-dic-16	01-ene-17	31-ene-17	31		0,5%	0,5%	\$ 113.568
1612	26-dic-16	01-feb-17	28-feb-17	28		0,5%	0,5%	\$ 102.577
1612	26-dic-16	01-mar-17	31-mar-17	31		0,5%	0,5%	\$ 113.568
0488	28-mar-17	01-abr-17	30-abr-17	30		0,5%	0,5%	\$ 109.904
0488	28-mar-17	01-may-17	31-may-17	31		0,5%	0,5%	\$ 113.568
0488	28-mar-17	01-jun-17	30-jun-17	30		0,5%	0,5%	\$ 109.904
0907	30-jun-17	01-jul-17	31-jul-17	31		0,5%	0,5%	\$ 113.568
0907	30-jun-17	01-ago-17	31-ago-17	31		0,5%	0,5%	\$ 113.568
1155	30-ago-17	01-sep-17	30-sep-17	30		0,5%	0,5%	\$ 109.904
1298	29-sep-17	01-oct-17	31-oct-17	31		0,5%	0,5%	\$ 113.568
1447	27-oct-17	01-nov-17	30-nov-17	30		0,5%	0,5%	\$ 109.904
1619	29-nov-17	01-dic-17	31-dic-17	31		0,5%	0,5%	\$ 113.568
1890	28-dic-17	01-ene-18	31-ene-18	31		0,5%	0,5%	\$ 113.568
0131	31-ene-18	01-feb-18	28-feb-18	28		0,5%	0,5%	\$ 102.577
0259	28-feb-18	01-mar-18	31-mar-18	31		0,5%	0,5%	\$ 113.568
0398	28-mar-18	01-abr-18	30-abr-18	30		0,5%	0,5%	\$ 109.904
0527	27-abr-18	01-may-18	31-may-18	31		0,5%	0,5%	\$ 113.568
0687	30-may-18	01-jun-18	30-jun-18	30		0,5%	0,5%	\$ 109.904
0820	28-jun-18	01-jul-18	31-jul-18	31		0,5%	0,5%	\$ 113.568
0954	27-jul-18	01-ago-18	31-ago-18	31		0,5%	0,5%	\$ 113.568
1112	31-ago-18	01-sep-18	30-sep-18	30		0,5%	0,5%	\$ 109.904
1294	28-sep-18	01-oct-18	31-oct-18	31		0,5%	0,5%	\$ 113.568
1521	31-oct-18	01-nov-18	30-nov-18	30		0,5%	0,5%	\$ 109.904
1708	29-nov-18	01-dic-18	31-dic-18	31		0,5%	0,5%	\$ 113.568
1872	27-dic-18	01-ene-19	31-ene-19	31		0,5%	0,5%	\$ 113.568
0111	31-ene-19	01-feb-19	28-feb-19	28		0,5%	0,5%	\$ 102.577
0263	28-feb-19	01-mar-19	31-mar-19	31		0,5%	0,5%	\$ 113.568
0389	29-mar-19	01-abr-19	30-abr-19	30		0,5%	0,5%	\$ 109.904
0574	30-abr-19	01-may-19	31-may-19	31		0,5%	0,5%	\$ 113.568
0697	30-may-19	01-jun-19	30-jun-19	30		0,5%	0,5%	\$ 109.904
0829	28-jun-19	01-jul-19	31-jul-19	31		0,5%	0,5%	\$ 113.568
1018	31-jul-19	01-ago-19	31-ago-19	31		0,5%	0,5%	\$ 113.568
1145	30-ago-19	01-sep-19	30-sep-19	30		0,5%	0,5%	\$ 109.904
1293	30-sep-19	01-oct-19	31-oct-19	31		0,5%	0,5%	\$ 113.568
1474	30-oct-19	01-nov-19	30-nov-19	30		0,5%	0,5%	\$ 109.904
1603	29-nov-19	01-dic-19	31-dic-19	31		0,5%	0,5%	\$ 113.568

1768	27-dic-19	01-ene-20	31-ene-20	31		0,5%	0,5%	\$	113.568
0094	30-ene-20	01-feb-20	29-feb-20	29		0,5%	0,5%	\$	106.241
0205	27-feb-20	01-mar-20	31-mar-20	31		0,5%	0,5%	\$	113.568
0351	27-mar-20	01-abr-20	30-abr-20	30		0,5%	0,5%	\$	109.904
0437	30-abr-20	01-may-20	31-may-20	31		0,5%	0,5%	\$	113.568
0505	29-may-20	01-jun-20	30-jun-20	30		0,5%	0,5%	\$	109.904
0605	30-jun-20	01-jul-20	31-jul-20	31		0,5%	0,5%	\$	113.568
0685	31-jul-20	01-ago-20	31-ago-20	31		0,5%	0,5%	\$	113.568
0769	28-ago-20	01-sep-20	30-sep-20	30		0,5%	0,5%	\$	109.904
0869	30-sep-20	01-oct-20	31-oct-20	31		0,5%	0,5%	\$	113.568
0947	29-oct-20	01-nov-20	30-nov-20	30		0,5%	0,5%	\$	109.904
1034	26-nov-20	01-dic-20	31-dic-20	31		0,5%	0,5%	\$	113.568
1215	30-dic-20	01-ene-21	31-ene-21	31		0,5%	0,5%	\$	113.568
0064	29-ene-21	01-feb-21	28-feb-21	28		0,5%	0,5%	\$	102.577
0161	26-feb-21	01-mar-21	31-mar-21	31		0,5%	0,5%	\$	113.568
0305	31-mar-21	01-abr-21	30-abr-21	30		0,5%	0,5%	\$	109.904
0407	30-abr-21	01-may-21	31-may-21	31		0,5%	0,5%	\$	113.568
0509	28-may-21	01-jun-21	30-jun-21	30		0,5%	0,5%	\$	109.904
0622	30-jun-21	01-jul-21	31-jul-21	31		0,5%	0,5%	\$	113.568
0804	30-jul-21	01-ago-21	31-ago-21	31		0,5%	0,5%	\$	113.568
0931	30-ago-21	01-sep-21	30-sep-21	30		0,5%	0,5%	\$	109.904
1095	30-sep-21	01-oct-21	31-oct-21	31		0,5%	0,5%	\$	113.568
1259	29-oct-21	01-nov-21	09-nov-21	9		0,5%	0,5%	\$	32.971
SUB TOTAL INTERESES AL 08 DE NOVIEMBRE DE 2021								\$	9.851.084

GRAN TOTAL AL 08 DE NOVIEMBRE DE 2021 (CAPITAL +INTERESE DE MORA +GASTOS Y AGENCIAS EN DERECHO)	\$	550.995.601
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DEPOSITOS	
EN AGOSTO DE 2021 LA PARTE DEMANDADA CONSTITUYÓ UN DEPOSITO JUDICIAL POR VALOR DE:	\$ 43.726.176
EN JULIO DE 2021 LA PARTE DEMANDADA CONSTITUYÓ UN DEPOSITO JUDICIAL POR VALOR DE:	\$ 5.992.000
TOTAL DEPOSITOS	\$ 49.718.176