

PROCESO EJECUTIVO DE BANCO POPULAR S.A. CONTRA DIEGO IVAN CAJAMARCA GOMEZ. RADICADO 2022-408

JULIA CRISTINA TORO MARTINEZ <juridico.abogadogca@gconsultorandino.com>

Mar 5/12/2023 10:19 AM

Para: Juzgado 01 Promiscuo Municipal - Cundinamarca - Tenjo <jprmpaltenjo@cendoj.ramajudicial.gov.co>

CC: JORGE IVAN GOMEZ SEGURA <abogado.jur02@gconsultorandino.com>

 3 archivos adjuntos (1 MB)

MEMORIAL APORTANDO LIQUIDACION DEL CREDITO.pdf; LIQUIDACION DE CREDITO DIEGO IVAN CAJAMARCA.pdf; LIQUIDACION DE CREDITO DIEGO IVAN CAJAMARCA.xlsx;

Señor

JUEZ PRIMERO PROMISCOU MUNICIPAL DE TENJO

jprmpaltenjo@cendoj.ramajudicial.gov.co

E.S.D.

DEMANDANTE: BANCO POPULAR S.A.

DEMANDADO: DIEGO IVAN CAJAMARCA

RADICADO: 2022-408

JULIA CRISTINA TORO MARTINEZ, apoderada parte de la parte actora, por medio del presente correo electrónico, me permito radicar memorial aportando liquidación del crédito.

Cordialmente,



Julia Cristina Toro Martínez

Abogada

Cel: [3146624674](tel:3146624674)

juridico.abogadogca@gconsultorandino.com

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* Recuerde apreciado Cliente que nuestros funcionarios, NO están autorizados para recibir dinero ni comisión adicional por trámites. Los pagos se deben realizar directamente en las cuentas de Grupo Consultor Andino S.A.S nunca a una persona natural.

"La información contenida en este mensaje de correo electrónico y sus anexos es estrictamente confidencial, con un propósito específico, y sólo puede ser empleada por la persona o entidad a quien se dirige. Si usted no es el receptor

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Evita imprimir este mensaje si no es estrictamente necesario. De esta manera ahorras agua, energía y recursos forestales.

Señor
JUEZ PRIMERO PROMISCO MUNICIPAL DE TENJO
E. S. D.

REFERENCIA: PROCESO EJECUTIVO

DEMANDANTE: BANCO POPULAR

DEMANDADO: DIEGO IVAN CAJAMARCA GOMEZ

RADICADO: 2022 - 408

ASUNTO: ALLEGO LIQUIDACIÓN DE CRÉDITO

JULIA CRISTINA TORO MARTINEZ, mayor de edad, con domicilio en la ciudad de Pereira, abogada en ejercicio, identificada como consta al pie de mi firma, obrando en mi calidad de apoderada judicial de la parte actora en el proceso de la referencia, por medio del presente escrito, me permito aportar la liquidación del crédito, en cumplimiento a lo mandado en auto del día 23 de junio de 2023.

Del Señor Juez, atentamente



JULIA CRISTINA TORO MARTINEZ
C. C. 30.402.180 de Manizales
T. P. 167.189 del C. S de la J.
Apoderada del Banco Popular S.A.
juridico.abogadogca@grupoconsultorandino.com

FECHA DE LA LIQUIDACION:			30/11/2023		
NOMBRE DEMANDADO:			DIEGO IVAN CAJAMARCA GOMEZ		
C.C. No.			1019035973		
OBLIGACION (ES) No(s). PGARE(s) No(s).			34503070000380		
CAPITAL VENCIDO:			\$ 5.864.174		
INTERESES CORRIENTES / DURANTE EL PLAZO:			\$ 3.198.878,00		
INTERESES MORATORIOS SOBRE EL CAPITAL VENCIDO A LA FECHA 30/11/2023			\$ 8.621.132		
CAPITAL INSOLUTO:			\$ 9.748.487,00		
INTERESES MORATORIOS SOBRE EL CAPITAL INSOLUTO A LA FECHA 30/11/2023			\$ 3.489.104		
VALOR ABONOS REALIZADOS:			\$ 0,00		
TOTAL LIQUIDACION			\$ 30.921.775		
DESDE	HASTA	CAPITAL	TASA MORATORIA	No. DIAS	INTERESES
6/07/2017	31/07/2017	\$ 206.426,00	32,97%	25	\$ 4.068,46
1/08/2017	31/08/2017	\$ 206.426,00	32,97%	31	\$ 5.056,77
1/09/2017	30/09/2017	\$ 206.426,00	32,22%	30	\$ 4.793,51
1/10/2017	31/10/2017	\$ 206.426,00	31,73%	31	\$ 4.888,55
1/11/2017	30/11/2017	\$ 206.426,00	31,44%	30	\$ 4.690,82
1/12/2017	31/12/2017	\$ 206.426,00	31,16%	31	\$ 4.810,74
1/01/2018	31/01/2018	\$ 206.426,00	31,04%	31	\$ 4.794,31
1/02/2018	28/02/2018	\$ 206.426,00	31,52%	28	\$ 4.384,64
1/03/2018	31/03/2018	\$ 206.426,00	31,02%	31	\$ 4.791,58
1/04/2018	30/04/2018	\$ 206.426,00	30,72%	30	\$ 4.595,52
1/05/2018	31/05/2018	\$ 206.426,00	30,66%	31	\$ 4.742,22
1/06/2018	30/06/2018	\$ 206.426,00	30,42%	30	\$ 4.555,68
1/07/2018	31/07/2018	\$ 206.426,00	30,05%	31	\$ 4.658,31
1/08/2018	31/08/2018	\$ 206.426,00	29,91%	31	\$ 4.639,01
1/09/2018	30/09/2018	\$ 206.426,00	29,72%	30	\$ 4.462,37
1/10/2018	30/10/2018	\$ 206.426,00	29,45%	30	\$ 4.426,26
1/11/2018	30/11/2018	\$ 206.426,00	29,24%	30	\$ 4.398,13
1/12/2018	31/12/2018	\$ 206.426,00	29,24%	31	\$ 4.546,33
1/01/2019	31/01/2019	\$ 206.426,00	28,74%	31	\$ 4.476,89
1/02/2019	28/02/2019	\$ 206.426,00	29,55%	28	\$ 4.140,72
1/03/2019	31/03/2019	\$ 206.426,00	29,06%	31	\$ 4.521,36
1/04/2019	30/04/2019	\$ 206.426,00	28,96%	30	\$ 4.360,55
1/05/2019	31/05/2019	\$ 206.426,00	29,01%	31	\$ 4.514,42
1/06/2019	30/06/2019	\$ 206.426,00	28,95%	30	\$ 4.359,20
1/07/2019	31/07/2019	\$ 206.426,00	28,92%	31	\$ 4.501,92
1/08/2019	31/08/2019	\$ 206.426,00	28,98%	31	\$ 4.510,25
1/09/2019	30/09/2019	\$ 206.426,00	28,98%	30	\$ 4.363,24
1/10/2019	31/10/2019	\$ 206.426,00	28,65%	31	\$ 4.464,36
1/11/2019	30/11/2019	\$ 206.426,00	28,55%	30	\$ 4.305,39
1/12/2019	31/12/2019	\$ 206.426,00	28,37%	31	\$ 4.425,34
1/01/2020	31/01/2020	\$ 206.426,00	28,16%	31	\$ 4.396,02
1/02/2020	29/02/2020	\$ 206.426,00	28,59%	29	\$ 4.165,64
1/03/2020	31/03/2020	\$ 206.426,00	28,43%	31	\$ 4.433,71
1/04/2020	30/04/2020	\$ 206.426,00	28,04%	30	\$ 4.236,55
1/05/2020	31/05/2020	\$ 206.426,00	27,29%	31	\$ 4.274,10
1/06/2020	30/06/2020	\$ 206.426,00	27,18%	30	\$ 4.119,89
1/07/2020	31/07/2020	\$ 206.426,00	27,18%	31	\$ 4.258,63
1/08/2020	31/08/2020	\$ 206.426,00	27,44%	31	\$ 4.295,17
1/09/2020	30/09/2020	\$ 206.426,00	27,53%	30	\$ 4.167,45
1/10/2020	31/10/2020	\$ 206.426,00	27,14%	31	\$ 4.253,00
1/11/2020	30/11/2020	\$ 206.426,00	26,76%	30	\$ 4.062,65
1/12/2020	31/12/2020	\$ 206.426,00	26,19%	31	\$ 4.118,84
1/01/2021	31/01/2021	\$ 206.426,00	25,98%	31	\$ 4.089,06
1/02/2021	28/02/2021	\$ 206.426,00	26,31%	28	\$ 3.732,00
1/03/2021	31/03/2021	\$ 206.426,00	26,12%	31	\$ 4.108,92
1/04/2021	30/04/2021	\$ 206.426,00	25,97%	30	\$ 3.954,52
1/05/2021	31/05/2021	\$ 206.426,00	25,83%	31	\$ 4.067,76
1/06/2021	30/06/2021	\$ 206.426,00	25,82%	30	\$ 3.933,92
1/07/2021	31/07/2021	\$ 206.426,00	25,77%	31	\$ 4.059,23
1/08/2021	31/08/2021	\$ 206.426,00	25,86%	31	\$ 4.072,02
1/09/2021	30/09/2021	\$ 206.426,00	25,79%	30	\$ 3.929,80
1/10/2021	31/10/2021	\$ 206.426,00	25,62%	31	\$ 4.037,90
1/11/2021	30/11/2021	\$ 206.426,00	25,91%	30	\$ 3.946,29
1/12/2021	31/12/2021	\$ 206.426,00	26,19%	31	\$ 4.118,84
1/01/2022	31/01/2022	\$ 206.426,00	26,49%	31	\$ 4.161,30
1/02/2022	28/02/2022	\$ 206.426,00	27,45%	28	\$ 3.876,90
1/03/2022	31/03/2022	\$ 206.426,00	27,71%	31	\$ 4.333,05
1/04/2022	30/04/2022	\$ 206.426,00	28,58%	30	\$ 4.309,43
1/05/2022	31/05/2022	\$ 206.426,00	29,57%	31	\$ 4.592,03
1/06/2022	30/06/2022	\$ 206.426,00	30,60%	30	\$ 4.579,60
1/07/2022	31/07/2022	\$ 206.426,00	31,92%	31	\$ 4.914,42
1/08/2022	31/08/2022	\$ 206.426,00	33,32%	31	\$ 5.103,99
1/09/2022	30/09/2022	\$ 206.426,00	35,25%	30	\$ 5.187,22
1/10/2022	31/10/2022	\$ 206.426,00	36,92%	31	\$ 5.583,21
1/11/2022	30/11/2022	\$ 206.426,00	38,67%	30	\$ 5.622,01
1/12/2022	31/12/2022	\$ 206.426,00	41,46%	31	\$ 6.171,40

1/01/2023	31/01/2023	\$ 206.426,00	43,26%	31	\$ 6.399,82
1/02/2023	28/02/2023	\$ 206.426,00	45,27%	28	\$ 5.998,84
1/03/2023	31/03/2023	\$ 206.426,00	46,26%	31	\$ 6.774,77
1/04/2023	30/04/2023	\$ 206.426,00	47,09%	30	\$ 6.651,87
1/05/2023	31/05/2023	\$ 206.426,00	45,41%	31	\$ 6.669,25
1/06/2023	30/06/2023	\$ 206.426,00	44,64%	30	\$ 6.357,91
1/07/2023	31/07/2023	\$ 206.426,00	44,04%	31	\$ 6.498,00
1/08/2023	31/08/2023	\$ 206.426,00	44,13%	31	\$ 6.509,29
1/09/2023	30/09/2023	\$ 206.426,00	42,05%	30	\$ 6.042,14
1/10/2023	31/10/2023	\$ 206.426,00	37,80%	31	\$ 5.698,60
1/11/2023	30/11/2023	\$ 206.426,00	36,28%	30	\$ 5.319,22
				SUBTOTAL	\$ 362.433,02

DESDE	HASTA	CAPITAL	TASA MORATORIA	No. DÍAS	INTERESES
6/08/2017	31/08/2017	\$ 208.586,00	32,97%	25	\$ 4.111,03
1/09/2017	30/09/2017	\$ 208.586,00	32,22%	30	\$ 4.843,67
1/10/2017	31/10/2017	\$ 208.586,00	31,73%	31	\$ 4.939,70
1/11/2017	30/11/2017	\$ 208.586,00	31,44%	30	\$ 4.739,90
1/12/2017	31/12/2017	\$ 208.586,00	31,16%	31	\$ 4.861,07
1/01/2018	31/01/2018	\$ 208.586,00	31,04%	31	\$ 4.844,48
1/02/2018	28/02/2018	\$ 208.586,00	31,52%	28	\$ 4.430,52
1/03/2018	31/03/2018	\$ 208.586,00	31,02%	31	\$ 4.841,71
1/04/2018	30/04/2018	\$ 208.586,00	30,72%	30	\$ 4.643,61
1/05/2018	31/05/2018	\$ 208.586,00	30,66%	31	\$ 4.791,85
1/06/2018	30/06/2018	\$ 208.586,00	30,42%	30	\$ 4.603,35
1/07/2018	31/07/2018	\$ 208.586,00	30,05%	31	\$ 4.707,06
1/08/2018	31/08/2018	\$ 208.586,00	29,91%	31	\$ 4.687,55
1/09/2018	30/09/2018	\$ 208.586,00	29,72%	30	\$ 4.509,07
1/10/2018	30/10/2018	\$ 208.586,00	29,45%	30	\$ 4.472,58
1/11/2018	30/11/2018	\$ 208.586,00	29,24%	30	\$ 4.444,15
1/12/2018	31/12/2018	\$ 208.586,00	29,24%	31	\$ 4.593,91
1/01/2019	31/01/2019	\$ 208.586,00	28,74%	31	\$ 4.523,74
1/02/2019	28/02/2019	\$ 208.586,00	29,55%	28	\$ 4.184,05
1/03/2019	31/03/2019	\$ 208.586,00	29,06%	31	\$ 4.568,67
1/04/2019	30/04/2019	\$ 208.586,00	28,96%	30	\$ 4.406,18
1/05/2019	31/05/2019	\$ 208.586,00	29,01%	31	\$ 4.561,66
1/06/2019	30/06/2019	\$ 208.586,00	28,95%	30	\$ 4.404,82
1/07/2019	31/07/2019	\$ 208.586,00	28,92%	31	\$ 4.549,03
1/08/2019	31/08/2019	\$ 208.586,00	28,98%	31	\$ 4.557,45
1/09/2019	30/09/2019	\$ 208.586,00	28,98%	30	\$ 4.408,89
1/10/2019	31/10/2019	\$ 208.586,00	28,65%	31	\$ 4.511,08
1/11/2019	30/11/2019	\$ 208.586,00	28,55%	30	\$ 4.350,44
1/12/2019	31/12/2019	\$ 208.586,00	28,37%	31	\$ 4.471,65
1/01/2020	31/01/2020	\$ 208.586,00	28,16%	31	\$ 4.442,02
1/02/2020	29/02/2020	\$ 208.586,00	28,59%	29	\$ 4.209,23
1/03/2020	31/03/2020	\$ 208.586,00	28,43%	31	\$ 4.480,10
1/04/2020	30/04/2020	\$ 208.586,00	28,04%	30	\$ 4.280,88
1/05/2020	31/05/2020	\$ 208.586,00	27,29%	31	\$ 4.318,82
1/06/2020	30/06/2020	\$ 208.586,00	27,18%	30	\$ 4.163,00
1/07/2020	31/07/2020	\$ 208.586,00	27,18%	31	\$ 4.303,19
1/08/2020	31/08/2020	\$ 208.586,00	27,44%	31	\$ 4.340,12
1/09/2020	30/09/2020	\$ 208.586,00	27,53%	30	\$ 4.211,06
1/10/2020	31/10/2020	\$ 208.586,00	27,14%	31	\$ 4.297,50
1/11/2020	30/11/2020	\$ 208.586,00	26,76%	30	\$ 4.105,16
1/12/2020	31/12/2020	\$ 208.586,00	26,19%	31	\$ 4.161,94
1/01/2021	31/01/2021	\$ 208.586,00	25,98%	31	\$ 4.131,84
1/02/2021	28/02/2021	\$ 208.586,00	26,31%	28	\$ 3.771,05
1/03/2021	31/03/2021	\$ 208.586,00	26,12%	31	\$ 4.151,91
1/04/2021	30/04/2021	\$ 208.586,00	25,97%	30	\$ 3.995,90
1/05/2021	31/05/2021	\$ 208.586,00	25,83%	31	\$ 4.110,32
1/06/2021	30/06/2021	\$ 208.586,00	25,82%	30	\$ 3.975,09
1/07/2021	31/07/2021	\$ 208.586,00	25,77%	31	\$ 4.101,71
1/08/2021	31/08/2021	\$ 208.586,00	25,86%	31	\$ 4.114,63
1/09/2021	30/09/2021	\$ 208.586,00	25,79%	30	\$ 3.970,92
1/10/2021	31/10/2021	\$ 208.586,00	25,62%	31	\$ 4.080,15
1/11/2021	30/11/2021	\$ 208.586,00	25,91%	30	\$ 3.987,58
1/12/2021	31/12/2021	\$ 208.586,00	26,19%	31	\$ 4.161,94
1/01/2022	31/01/2022	\$ 208.586,00	26,49%	31	\$ 4.204,85
1/02/2022	28/02/2022	\$ 208.586,00	27,45%	28	\$ 3.917,47
1/03/2022	31/03/2022	\$ 208.586,00	27,71%	31	\$ 4.378,39
1/04/2022	30/04/2022	\$ 208.586,00	28,58%	30	\$ 4.354,52
1/05/2022	31/05/2022	\$ 208.586,00	29,57%	31	\$ 4.640,08
1/06/2022	30/06/2022	\$ 208.586,00	30,60%	30	\$ 4.627,52
1/07/2022	31/07/2022	\$ 208.586,00	31,92%	31	\$ 4.965,84
1/08/2022	31/08/2022	\$ 208.586,00	33,32%	31	\$ 5.157,39
1/09/2022	30/09/2022	\$ 208.586,00	35,25%	30	\$ 5.241,50
1/10/2022	31/10/2022	\$ 208.586,00	36,92%	31	\$ 5.641,64
1/11/2022	30/11/2022	\$ 208.586,00	38,67%	30	\$ 5.680,83
1/12/2022	31/12/2022	\$ 208.586,00	41,46%	31	\$ 6.235,97
1/01/2023	31/01/2023	\$ 208.586,00	43,26%	31	\$ 6.466,79
1/02/2023	28/02/2023	\$ 208.586,00	45,27%	28	\$ 6.061,61
1/03/2023	31/03/2023	\$ 208.586,00	46,26%	31	\$ 6.845,66
1/04/2023	30/04/2023	\$ 208.586,00	47,09%	30	\$ 6.721,48
1/05/2023	31/05/2023	\$ 208.586,00	45,41%	31	\$ 6.739,04
1/06/2023	30/06/2023	\$ 208.586,00	44,64%	30	\$ 6.424,44
1/07/2023	31/07/2023	\$ 208.586,00	44,04%	31	\$ 6.565,99

1/08/2023	31/08/2023	\$ 208.586,00	44,13%	31	\$ 6.577,40
1/09/2023	30/09/2023	\$ 208.586,00	42,05%	30	\$ 6.105,36
1/10/2023	31/10/2023	\$ 208.586,00	37,80%	31	\$ 5.758,23
1/11/2023	30/11/2023	\$ 208.586,00	36,28%	30	\$ 5.374,88
				SUBTOTAL	\$ 361.115,77
DESDE	HASTA	CAPITAL	TASA MORATORIA	No. DIAS	INTERESES
6/09/2017	30/09/2017	\$ 210.770,00	32,22%	24	\$ 3.906,50
1/10/2017	31/10/2017	\$ 210.770,00	31,73%	31	\$ 4.991,42
1/11/2017	30/11/2017	\$ 210.770,00	31,44%	30	\$ 4.789,53
1/12/2017	31/12/2017	\$ 210.770,00	31,16%	31	\$ 4.911,97
1/01/2018	31/01/2018	\$ 210.770,00	31,04%	31	\$ 4.895,21
1/02/2018	28/02/2018	\$ 210.770,00	31,52%	28	\$ 4.476,91
1/03/2018	31/03/2018	\$ 210.770,00	31,02%	31	\$ 4.892,41
1/04/2018	30/04/2018	\$ 210.770,00	30,72%	30	\$ 4.692,23
1/05/2018	31/05/2018	\$ 210.770,00	30,66%	31	\$ 4.842,02
1/06/2018	30/06/2018	\$ 210.770,00	30,42%	30	\$ 4.651,55
1/07/2018	31/07/2018	\$ 210.770,00	30,05%	31	\$ 4.756,34
1/08/2018	31/08/2018	\$ 210.770,00	29,91%	31	\$ 4.736,63
1/09/2018	30/09/2018	\$ 210.770,00	29,72%	30	\$ 4.556,28
1/10/2018	30/10/2018	\$ 210.770,00	29,45%	30	\$ 4.519,41
1/11/2018	30/11/2018	\$ 210.770,00	29,24%	30	\$ 4.490,68
1/12/2018	31/12/2018	\$ 210.770,00	29,24%	31	\$ 4.642,01
1/01/2019	31/01/2019	\$ 210.770,00	28,74%	31	\$ 4.571,10
1/02/2019	28/02/2019	\$ 210.770,00	29,55%	28	\$ 4.227,86
1/03/2019	31/03/2019	\$ 210.770,00	29,06%	31	\$ 4.616,51
1/04/2019	30/04/2019	\$ 210.770,00	28,96%	30	\$ 4.452,31
1/05/2019	31/05/2019	\$ 210.770,00	29,01%	31	\$ 4.609,42
1/06/2019	30/06/2019	\$ 210.770,00	28,95%	30	\$ 4.450,94
1/07/2019	31/07/2019	\$ 210.770,00	28,92%	31	\$ 4.596,66
1/08/2019	31/08/2019	\$ 210.770,00	28,98%	31	\$ 4.605,17
1/09/2019	30/09/2019	\$ 210.770,00	28,98%	30	\$ 4.455,05
1/10/2019	31/10/2019	\$ 210.770,00	28,65%	31	\$ 4.558,31
1/11/2019	30/11/2019	\$ 210.770,00	28,55%	30	\$ 4.395,99
1/12/2019	31/12/2019	\$ 210.770,00	28,37%	31	\$ 4.518,47
1/01/2020	31/01/2020	\$ 210.770,00	28,16%	31	\$ 4.488,53
1/02/2020	29/02/2020	\$ 210.770,00	28,59%	29	\$ 4.253,30
1/03/2020	31/03/2020	\$ 210.770,00	28,43%	31	\$ 4.527,01
1/04/2020	30/04/2020	\$ 210.770,00	28,04%	30	\$ 4.325,70
1/05/2020	31/05/2020	\$ 210.770,00	27,29%	31	\$ 4.364,04
1/06/2020	30/06/2020	\$ 210.770,00	27,18%	30	\$ 4.206,59
1/07/2020	31/07/2020	\$ 210.770,00	27,18%	31	\$ 4.348,24
1/08/2020	31/08/2020	\$ 210.770,00	27,44%	31	\$ 4.385,56
1/09/2020	30/09/2020	\$ 210.770,00	27,53%	30	\$ 4.255,15
1/10/2020	31/10/2020	\$ 210.770,00	27,14%	31	\$ 4.342,50
1/11/2020	30/11/2020	\$ 210.770,00	26,76%	30	\$ 4.148,15
1/12/2020	31/12/2020	\$ 210.770,00	26,19%	31	\$ 4.205,51
1/01/2021	31/01/2021	\$ 210.770,00	25,98%	31	\$ 4.175,11
1/02/2021	28/02/2021	\$ 210.770,00	26,31%	28	\$ 3.810,53
1/03/2021	31/03/2021	\$ 210.770,00	26,12%	31	\$ 4.195,38
1/04/2021	30/04/2021	\$ 210.770,00	25,97%	30	\$ 4.037,74
1/05/2021	31/05/2021	\$ 210.770,00	25,83%	31	\$ 4.153,36
1/06/2021	30/06/2021	\$ 210.770,00	25,82%	30	\$ 4.016,71
1/07/2021	31/07/2021	\$ 210.770,00	25,77%	31	\$ 4.144,65
1/08/2021	31/08/2021	\$ 210.770,00	25,86%	31	\$ 4.157,71
1/09/2021	30/09/2021	\$ 210.770,00	25,79%	30	\$ 4.012,50
1/10/2021	31/10/2021	\$ 210.770,00	25,62%	31	\$ 4.122,87
1/11/2021	30/11/2021	\$ 210.770,00	25,91%	30	\$ 4.029,33
1/12/2021	31/12/2021	\$ 210.770,00	26,19%	31	\$ 4.205,51
1/01/2022	31/01/2022	\$ 210.770,00	26,49%	31	\$ 4.248,87
1/02/2022	28/02/2022	\$ 210.770,00	27,45%	28	\$ 3.958,48
1/03/2022	31/03/2022	\$ 210.770,00	27,71%	31	\$ 4.424,24
1/04/2022	30/04/2022	\$ 210.770,00	28,58%	30	\$ 4.400,12
1/05/2022	31/05/2022	\$ 210.770,00	29,57%	31	\$ 4.688,67
1/06/2022	30/06/2022	\$ 210.770,00	30,60%	30	\$ 4.675,97
1/07/2022	31/07/2022	\$ 210.770,00	31,92%	31	\$ 5.017,84
1/08/2022	31/08/2022	\$ 210.770,00	33,32%	31	\$ 5.211,40
1/09/2022	30/09/2022	\$ 210.770,00	35,25%	30	\$ 5.296,38
1/10/2022	31/10/2022	\$ 210.770,00	36,92%	31	\$ 5.700,71
1/11/2022	30/11/2022	\$ 210.770,00	38,67%	30	\$ 5.740,31
1/12/2022	31/12/2022	\$ 210.770,00	41,46%	31	\$ 6.301,27
1/01/2023	31/01/2023	\$ 210.770,00	43,26%	31	\$ 6.534,50
1/02/2023	28/02/2023	\$ 210.770,00	45,27%	28	\$ 6.125,07
1/03/2023	31/03/2023	\$ 210.770,00	46,26%	31	\$ 6.917,33
1/04/2023	30/04/2023	\$ 210.770,00	47,09%	30	\$ 6.791,85
1/05/2023	31/05/2023	\$ 210.770,00	45,41%	31	\$ 6.809,60
1/06/2023	30/06/2023	\$ 210.770,00	44,64%	30	\$ 6.491,71
1/07/2023	31/07/2023	\$ 210.770,00	44,04%	31	\$ 6.634,74
1/08/2023	31/08/2023	\$ 210.770,00	44,13%	31	\$ 6.646,27
1/09/2023	30/09/2023	\$ 210.770,00	42,05%	30	\$ 6.169,29
1/10/2023	31/10/2023	\$ 210.770,00	37,80%	31	\$ 5.818,52
1/11/2023	30/11/2023	\$ 210.770,00	36,28%	30	\$ 5.431,16
				SUBTOTAL	\$ 359.754,87
DESDE	HASTA	CAPITAL	TASA MORATORIA	No. DIAS	INTERESES
6/10/2017	31/10/2017	\$ 212.977,00	31,73%	25	\$ 4.058,26
1/11/2017	30/11/2017	\$ 212.977,00	31,44%	30	\$ 4.839,68

1/12/2017	31/12/2017	\$ 212.977,00	31,16%	31	\$ 4.963,41
1/01/2018	31/01/2018	\$ 212.977,00	31,04%	31	\$ 4.946,46
1/02/2018	28/02/2018	\$ 212.977,00	31,52%	28	\$ 4.523,79
1/03/2018	31/03/2018	\$ 212.977,00	31,02%	31	\$ 4.943,64
1/04/2018	30/04/2018	\$ 212.977,00	30,72%	30	\$ 4.741,37
1/05/2018	31/05/2018	\$ 212.977,00	30,66%	31	\$ 4.892,72
1/06/2018	30/06/2018	\$ 212.977,00	30,42%	30	\$ 4.700,25
1/07/2018	31/07/2018	\$ 212.977,00	30,05%	31	\$ 4.806,15
1/08/2018	31/08/2018	\$ 212.977,00	29,91%	31	\$ 4.786,23
1/09/2018	30/09/2018	\$ 212.977,00	29,72%	30	\$ 4.603,99
1/10/2018	30/10/2018	\$ 212.977,00	29,45%	30	\$ 4.566,73
1/11/2018	30/11/2018	\$ 212.977,00	29,24%	30	\$ 4.537,70
1/12/2018	31/12/2018	\$ 212.977,00	29,24%	31	\$ 4.690,61
1/01/2019	31/01/2019	\$ 212.977,00	28,74%	31	\$ 4.618,97
1/02/2019	28/02/2019	\$ 212.977,00	29,55%	28	\$ 4.272,13
1/03/2019	31/03/2019	\$ 212.977,00	29,06%	31	\$ 4.664,85
1/04/2019	30/04/2019	\$ 212.977,00	28,96%	30	\$ 4.498,93
1/05/2019	31/05/2019	\$ 212.977,00	29,01%	31	\$ 4.657,69
1/06/2019	30/06/2019	\$ 212.977,00	28,95%	30	\$ 4.497,55
1/07/2019	31/07/2019	\$ 212.977,00	28,92%	31	\$ 4.644,79
1/08/2019	31/08/2019	\$ 212.977,00	28,98%	31	\$ 4.653,39
1/09/2019	30/09/2019	\$ 212.977,00	28,98%	30	\$ 4.501,70
1/10/2019	31/10/2019	\$ 212.977,00	28,65%	31	\$ 4.606,04
1/11/2019	30/11/2019	\$ 212.977,00	28,55%	30	\$ 4.442,02
1/12/2019	31/12/2019	\$ 212.977,00	28,37%	31	\$ 4.565,78
1/01/2020	31/01/2020	\$ 212.977,00	28,16%	31	\$ 4.535,53
1/02/2020	29/02/2020	\$ 212.977,00	28,59%	29	\$ 4.297,84
1/03/2020	31/03/2020	\$ 212.977,00	28,43%	31	\$ 4.574,42
1/04/2020	30/04/2020	\$ 212.977,00	28,04%	30	\$ 4.370,99
1/05/2020	31/05/2020	\$ 212.977,00	27,29%	31	\$ 4.409,74
1/06/2020	30/06/2020	\$ 212.977,00	27,18%	30	\$ 4.250,64
1/07/2020	31/07/2020	\$ 212.977,00	27,18%	31	\$ 4.393,77
1/08/2020	31/08/2020	\$ 212.977,00	27,44%	31	\$ 4.431,48
1/09/2020	30/09/2020	\$ 212.977,00	27,53%	30	\$ 4.299,71
1/10/2020	31/10/2020	\$ 212.977,00	27,14%	31	\$ 4.387,97
1/11/2020	30/11/2020	\$ 212.977,00	26,76%	30	\$ 4.191,58
1/12/2020	31/12/2020	\$ 212.977,00	26,19%	31	\$ 4.249,55
1/01/2021	31/01/2021	\$ 212.977,00	25,98%	31	\$ 4.218,82
1/02/2021	28/02/2021	\$ 212.977,00	26,31%	28	\$ 3.850,43
1/03/2021	31/03/2021	\$ 212.977,00	26,12%	31	\$ 4.239,31
1/04/2021	30/04/2021	\$ 212.977,00	25,97%	30	\$ 4.080,02
1/05/2021	31/05/2021	\$ 212.977,00	25,83%	31	\$ 4.196,85
1/06/2021	30/06/2021	\$ 212.977,00	25,82%	30	\$ 4.058,77
1/07/2021	31/07/2021	\$ 212.977,00	25,77%	31	\$ 4.188,05
1/08/2021	31/08/2021	\$ 212.977,00	25,86%	31	\$ 4.201,25
1/09/2021	30/09/2021	\$ 212.977,00	25,79%	30	\$ 4.054,51
1/10/2021	31/10/2021	\$ 212.977,00	25,62%	31	\$ 4.166,04
1/11/2021	30/11/2021	\$ 212.977,00	25,91%	30	\$ 4.071,52
1/12/2021	31/12/2021	\$ 212.977,00	26,19%	31	\$ 4.249,55
1/01/2022	31/01/2022	\$ 212.977,00	26,49%	31	\$ 4.293,36
1/02/2022	28/02/2022	\$ 212.977,00	27,45%	28	\$ 3.999,93
1/03/2022	31/03/2022	\$ 212.977,00	27,71%	31	\$ 4.470,56
1/04/2022	30/04/2022	\$ 212.977,00	28,58%	30	\$ 4.446,19
1/05/2022	31/05/2022	\$ 212.977,00	29,57%	31	\$ 4.737,76
1/06/2022	30/06/2022	\$ 212.977,00	30,60%	30	\$ 4.724,93
1/07/2022	31/07/2022	\$ 212.977,00	31,92%	31	\$ 5.070,38
1/08/2022	31/08/2022	\$ 212.977,00	33,32%	31	\$ 5.265,96
1/09/2022	30/09/2022	\$ 212.977,00	35,25%	30	\$ 5.351,84
1/10/2022	31/10/2022	\$ 212.977,00	36,92%	31	\$ 5.760,40
1/11/2022	30/11/2022	\$ 212.977,00	38,67%	30	\$ 5.800,42
1/12/2022	31/12/2022	\$ 212.977,00	41,46%	31	\$ 6.367,25
1/01/2023	31/01/2023	\$ 212.977,00	43,26%	31	\$ 6.602,92
1/02/2023	28/02/2023	\$ 212.977,00	45,27%	28	\$ 6.189,21
1/03/2023	31/03/2023	\$ 212.977,00	46,26%	31	\$ 6.989,77
1/04/2023	30/04/2023	\$ 212.977,00	47,09%	30	\$ 6.862,97
1/05/2023	31/05/2023	\$ 212.977,00	45,41%	31	\$ 6.880,90
1/06/2023	30/06/2023	\$ 212.977,00	44,64%	30	\$ 6.559,68
1/07/2023	31/07/2023	\$ 212.977,00	44,04%	31	\$ 6.704,21
1/08/2023	31/08/2023	\$ 212.977,00	44,13%	31	\$ 6.715,87
1/09/2023	30/09/2023	\$ 212.977,00	42,05%	30	\$ 6.233,89
1/10/2023	31/10/2023	\$ 212.977,00	37,80%	31	\$ 5.879,45
1/11/2023	30/11/2023	\$ 212.977,00	36,28%	30	\$ 5.488,03
				SUBTOTAL	\$ 358.589,07
DESDE	HASTA	CAPITAL	TASA MORATORIA	No. DIAS	INTERESES
6/11/2017	30/11/2017	\$ 215.207,00	31,44%	24	\$ 3.903,47
1/12/2017	31/12/2017	\$ 215.207,00	31,16%	31	\$ 5.015,38
1/01/2018	31/01/2018	\$ 215.207,00	31,04%	31	\$ 4.998,26
1/02/2018	28/02/2018	\$ 215.207,00	31,52%	28	\$ 4.571,16
1/03/2018	31/03/2018	\$ 215.207,00	31,02%	31	\$ 4.995,40
1/04/2018	30/04/2018	\$ 215.207,00	30,72%	30	\$ 4.791,01
1/05/2018	31/05/2018	\$ 215.207,00	30,66%	31	\$ 4.943,95
1/06/2018	30/06/2018	\$ 215.207,00	30,42%	30	\$ 4.749,47
1/07/2018	31/07/2018	\$ 215.207,00	30,05%	31	\$ 4.856,47
1/08/2018	31/08/2018	\$ 215.207,00	29,91%	31	\$ 4.836,34
1/09/2018	30/09/2018	\$ 215.207,00	29,72%	30	\$ 4.652,20

1/10/2018	30/10/2018	\$ 215.207,00	29,45%	30	\$ 4.614,55
1/11/2018	30/11/2018	\$ 215.207,00	29,24%	30	\$ 4.585,22
1/12/2018	31/12/2018	\$ 215.207,00	29,24%	31	\$ 4.739,73
1/01/2019	31/01/2019	\$ 215.207,00	28,74%	31	\$ 4.667,33
1/02/2019	28/02/2019	\$ 215.207,00	29,55%	28	\$ 4.316,86
1/03/2019	31/03/2019	\$ 215.207,00	29,06%	31	\$ 4.713,69
1/04/2019	30/04/2019	\$ 215.207,00	28,96%	30	\$ 4.546,04
1/05/2019	31/05/2019	\$ 215.207,00	29,01%	31	\$ 4.706,46
1/06/2019	30/06/2019	\$ 215.207,00	28,95%	30	\$ 4.544,64
1/07/2019	31/07/2019	\$ 215.207,00	28,92%	31	\$ 4.693,42
1/08/2019	31/08/2019	\$ 215.207,00	28,98%	31	\$ 4.702,11
1/09/2019	30/09/2019	\$ 215.207,00	28,98%	30	\$ 4.548,84
1/10/2019	31/10/2019	\$ 215.207,00	28,65%	31	\$ 4.654,27
1/11/2019	30/11/2019	\$ 215.207,00	28,55%	30	\$ 4.488,53
1/12/2019	31/12/2019	\$ 215.207,00	28,37%	31	\$ 4.613,59
1/01/2020	31/01/2020	\$ 215.207,00	28,16%	31	\$ 4.583,02
1/02/2020	29/02/2020	\$ 215.207,00	28,59%	29	\$ 4.342,84
1/03/2020	31/03/2020	\$ 215.207,00	28,43%	31	\$ 4.622,31
1/04/2020	30/04/2020	\$ 215.207,00	28,04%	30	\$ 4.416,76
1/05/2020	31/05/2020	\$ 215.207,00	27,29%	31	\$ 4.455,91
1/06/2020	30/06/2020	\$ 215.207,00	27,18%	30	\$ 4.295,14
1/07/2020	31/07/2020	\$ 215.207,00	27,18%	31	\$ 4.439,78
1/08/2020	31/08/2020	\$ 215.207,00	27,44%	31	\$ 4.477,88
1/09/2020	30/09/2020	\$ 215.207,00	27,53%	30	\$ 4.344,73
1/10/2020	31/10/2020	\$ 215.207,00	27,14%	31	\$ 4.433,91
1/11/2020	30/11/2020	\$ 215.207,00	26,76%	30	\$ 4.235,47
1/12/2020	31/12/2020	\$ 215.207,00	26,19%	31	\$ 4.294,05
1/01/2021	31/01/2021	\$ 215.207,00	25,98%	31	\$ 4.263,00
1/02/2021	28/02/2021	\$ 215.207,00	26,31%	28	\$ 3.890,75
1/03/2021	31/03/2021	\$ 215.207,00	26,12%	31	\$ 4.283,70
1/04/2021	30/04/2021	\$ 215.207,00	25,97%	30	\$ 4.122,74
1/05/2021	31/05/2021	\$ 215.207,00	25,83%	31	\$ 4.240,79
1/06/2021	30/06/2021	\$ 215.207,00	25,82%	30	\$ 4.101,26
1/07/2021	31/07/2021	\$ 215.207,00	25,77%	31	\$ 4.231,90
1/08/2021	31/08/2021	\$ 215.207,00	25,86%	31	\$ 4.245,24
1/09/2021	30/09/2021	\$ 215.207,00	25,79%	30	\$ 4.096,97
1/10/2021	31/10/2021	\$ 215.207,00	25,62%	31	\$ 4.209,66
1/11/2021	30/11/2021	\$ 215.207,00	25,91%	30	\$ 4.114,15
1/12/2021	31/12/2021	\$ 215.207,00	26,19%	31	\$ 4.294,05
1/01/2022	31/01/2022	\$ 215.207,00	26,49%	31	\$ 4.338,32
1/02/2022	28/02/2022	\$ 215.207,00	27,45%	28	\$ 4.041,82
1/03/2022	31/03/2022	\$ 215.207,00	27,71%	31	\$ 4.517,37
1/04/2022	30/04/2022	\$ 215.207,00	28,58%	30	\$ 4.492,74
1/05/2022	31/05/2022	\$ 215.207,00	29,57%	31	\$ 4.787,37
1/06/2022	30/06/2022	\$ 215.207,00	30,60%	30	\$ 4.774,40
1/07/2022	31/07/2022	\$ 215.207,00	31,92%	31	\$ 5.123,47
1/08/2022	31/08/2022	\$ 215.207,00	33,32%	31	\$ 5.321,10
1/09/2022	30/09/2022	\$ 215.207,00	35,25%	30	\$ 5.407,88
1/10/2022	31/10/2022	\$ 215.207,00	36,92%	31	\$ 5.820,71
1/11/2022	30/11/2022	\$ 215.207,00	38,67%	30	\$ 5.861,16
1/12/2022	31/12/2022	\$ 215.207,00	41,46%	31	\$ 6.433,92
1/01/2023	31/01/2023	\$ 215.207,00	43,26%	31	\$ 6.672,06
1/02/2023	28/02/2023	\$ 215.207,00	45,27%	28	\$ 6.254,02
1/03/2023	31/03/2023	\$ 215.207,00	46,26%	31	\$ 7.062,95
1/04/2023	30/04/2023	\$ 215.207,00	47,09%	30	\$ 6.934,83
1/05/2023	31/05/2023	\$ 215.207,00	45,41%	31	\$ 6.952,95
1/06/2023	30/06/2023	\$ 215.207,00	44,64%	30	\$ 6.628,37
1/07/2023	31/07/2023	\$ 215.207,00	44,04%	31	\$ 6.774,41
1/08/2023	31/08/2023	\$ 215.207,00	44,13%	31	\$ 6.786,19
1/09/2023	30/09/2023	\$ 215.207,00	42,05%	30	\$ 6.299,16
1/10/2023	31/10/2023	\$ 215.207,00	37,80%	31	\$ 5.941,01
1/11/2023	30/11/2023	\$ 215.207,00	36,28%	30	\$ 5.545,49

SUBTOTAL \$ 357.256,09

DESDE	HASTA	CAPITAL	TASA MORATORIA	No. DIAS	INTERESES
6/12/2017	31/12/2017	\$ 217.460,00	31,16%	25	\$ 4.077,87
1/01/2018	31/01/2018	\$ 217.460,00	31,04%	31	\$ 5.050,58
1/02/2018	28/02/2018	\$ 217.460,00	31,52%	28	\$ 4.619,01
1/03/2018	31/03/2018	\$ 217.460,00	31,02%	31	\$ 5.047,70
1/04/2018	30/04/2018	\$ 217.460,00	30,72%	30	\$ 4.841,17
1/05/2018	31/05/2018	\$ 217.460,00	30,66%	31	\$ 4.995,71
1/06/2018	30/06/2018	\$ 217.460,00	30,42%	30	\$ 4.799,19
1/07/2018	31/07/2018	\$ 217.460,00	30,05%	31	\$ 4.907,31
1/08/2018	31/08/2018	\$ 217.460,00	29,91%	31	\$ 4.886,97
1/09/2018	30/09/2018	\$ 217.460,00	29,72%	30	\$ 4.700,90
1/10/2018	30/10/2018	\$ 217.460,00	29,45%	30	\$ 4.662,86
1/11/2018	30/11/2018	\$ 217.460,00	29,24%	30	\$ 4.633,22
1/12/2018	31/12/2018	\$ 217.460,00	29,24%	31	\$ 4.789,35
1/01/2019	31/01/2019	\$ 217.460,00	28,74%	31	\$ 4.716,19
1/02/2019	28/02/2019	\$ 217.460,00	29,55%	28	\$ 4.362,05
1/03/2019	31/03/2019	\$ 217.460,00	29,06%	31	\$ 4.763,04
1/04/2019	30/04/2019	\$ 217.460,00	28,96%	30	\$ 4.593,63
1/05/2019	31/05/2019	\$ 217.460,00	29,01%	31	\$ 4.755,73
1/06/2019	30/06/2019	\$ 217.460,00	28,95%	30	\$ 4.592,22
1/07/2019	31/07/2019	\$ 217.460,00	28,92%	31	\$ 4.742,56
1/08/2019	31/08/2019	\$ 217.460,00	28,98%	31	\$ 4.751,34

1/09/2019	30/09/2019	\$ 217.460,00	28,98%	30	\$ 4.596,46
1/10/2019	31/10/2019	\$ 217.460,00	28,65%	31	\$ 4.703,00
1/11/2019	30/11/2019	\$ 217.460,00	28,55%	30	\$ 4.535,52
1/12/2019	31/12/2019	\$ 217.460,00	28,37%	31	\$ 4.661,89
1/01/2020	31/01/2020	\$ 217.460,00	28,16%	31	\$ 4.631,00
1/02/2020	29/02/2020	\$ 217.460,00	28,59%	29	\$ 4.388,31
1/03/2020	31/03/2020	\$ 217.460,00	28,43%	31	\$ 4.670,70
1/04/2020	30/04/2020	\$ 217.460,00	28,04%	30	\$ 4.463,00
1/05/2020	31/05/2020	\$ 217.460,00	27,29%	31	\$ 4.502,56
1/06/2020	30/06/2020	\$ 217.460,00	27,18%	30	\$ 4.340,11
1/07/2020	31/07/2020	\$ 217.460,00	27,18%	31	\$ 4.486,26
1/08/2020	31/08/2020	\$ 217.460,00	27,44%	31	\$ 4.524,76
1/09/2020	30/09/2020	\$ 217.460,00	27,53%	30	\$ 4.390,21
1/10/2020	31/10/2020	\$ 217.460,00	27,14%	31	\$ 4.480,33
1/11/2020	30/11/2020	\$ 217.460,00	26,76%	30	\$ 4.279,81
1/12/2020	31/12/2020	\$ 217.460,00	26,19%	31	\$ 4.339,00
1/01/2021	31/01/2021	\$ 217.460,00	25,98%	31	\$ 4.307,63
1/02/2021	28/02/2021	\$ 217.460,00	26,31%	28	\$ 3.931,48
1/03/2021	31/03/2021	\$ 217.460,00	26,12%	31	\$ 4.328,55
1/04/2021	30/04/2021	\$ 217.460,00	25,97%	30	\$ 4.165,90
1/05/2021	31/05/2021	\$ 217.460,00	25,83%	31	\$ 4.285,19
1/06/2021	30/06/2021	\$ 217.460,00	25,82%	30	\$ 4.144,20
1/07/2021	31/07/2021	\$ 217.460,00	25,77%	31	\$ 4.276,21
1/08/2021	31/08/2021	\$ 217.460,00	25,86%	31	\$ 4.289,68
1/09/2021	30/09/2021	\$ 217.460,00	25,79%	30	\$ 4.139,86
1/10/2021	31/10/2021	\$ 217.460,00	25,62%	31	\$ 4.253,73
1/11/2021	30/11/2021	\$ 217.460,00	25,91%	30	\$ 4.157,22
1/12/2021	31/12/2021	\$ 217.460,00	26,19%	31	\$ 4.339,00
1/01/2022	31/01/2022	\$ 217.460,00	26,49%	31	\$ 4.383,74
1/02/2022	28/02/2022	\$ 217.460,00	27,45%	28	\$ 4.084,13
1/03/2022	31/03/2022	\$ 217.460,00	27,71%	31	\$ 4.564,67
1/04/2022	30/04/2022	\$ 217.460,00	28,58%	30	\$ 4.539,78
1/05/2022	31/05/2022	\$ 217.460,00	29,57%	31	\$ 4.837,49
1/06/2022	30/06/2022	\$ 217.460,00	30,60%	30	\$ 4.824,39
1/07/2022	31/07/2022	\$ 217.460,00	31,92%	31	\$ 5.177,11
1/08/2022	31/08/2022	\$ 217.460,00	33,32%	31	\$ 5.376,81
1/09/2022	30/09/2022	\$ 217.460,00	35,25%	30	\$ 5.464,49
1/10/2022	31/10/2022	\$ 217.460,00	36,92%	31	\$ 5.881,65
1/11/2022	30/11/2022	\$ 217.460,00	38,67%	30	\$ 5.922,52
1/12/2022	31/12/2022	\$ 217.460,00	41,46%	31	\$ 6.501,27
1/01/2023	31/01/2023	\$ 217.460,00	43,26%	31	\$ 6.741,91
1/02/2023	28/02/2023	\$ 217.460,00	45,27%	28	\$ 6.319,49
1/03/2023	31/03/2023	\$ 217.460,00	46,26%	31	\$ 7.136,89
1/04/2023	30/04/2023	\$ 217.460,00	47,09%	30	\$ 7.007,43
1/05/2023	31/05/2023	\$ 217.460,00	45,41%	31	\$ 7.025,74
1/06/2023	30/06/2023	\$ 217.460,00	44,64%	30	\$ 6.697,76
1/07/2023	31/07/2023	\$ 217.460,00	44,04%	31	\$ 6.845,33
1/08/2023	31/08/2023	\$ 217.460,00	44,13%	31	\$ 6.857,23
1/09/2023	30/09/2023	\$ 217.460,00	42,05%	30	\$ 6.365,11
1/10/2023	31/10/2023	\$ 217.460,00	37,80%	31	\$ 6.003,21
1/11/2023	30/11/2023	\$ 217.460,00	36,28%	30	\$ 5.603,54
				SUBTOTAL	\$ 356.061,85

DESDE	HASTA	CAPITAL	TASA MORATORIA	No. DIAS	INTERESES
6/01/2018	31/01/2018	\$ 219.737,00	31,04%	25	\$ 4.106,53
1/02/2018	28/02/2018	\$ 219.737,00	31,52%	28	\$ 4.667,38
1/03/2018	31/03/2018	\$ 219.737,00	31,02%	31	\$ 5.100,55
1/04/2018	30/04/2018	\$ 219.737,00	30,72%	30	\$ 4.891,86
1/05/2018	31/05/2018	\$ 219.737,00	30,66%	31	\$ 5.048,02
1/06/2018	30/06/2018	\$ 219.737,00	30,42%	30	\$ 4.849,44
1/07/2018	31/07/2018	\$ 219.737,00	30,05%	31	\$ 4.958,70
1/08/2018	31/08/2018	\$ 219.737,00	29,91%	31	\$ 4.938,14
1/09/2018	30/09/2018	\$ 219.737,00	29,72%	30	\$ 4.750,12
1/10/2018	30/10/2018	\$ 219.737,00	29,45%	30	\$ 4.711,68
1/11/2018	30/11/2018	\$ 219.737,00	29,24%	30	\$ 4.681,73
1/12/2018	31/12/2018	\$ 219.737,00	29,24%	31	\$ 4.839,50
1/01/2019	31/01/2019	\$ 219.737,00	28,74%	31	\$ 4.765,57
1/02/2019	28/02/2019	\$ 219.737,00	29,55%	28	\$ 4.407,73
1/03/2019	31/03/2019	\$ 219.737,00	29,06%	31	\$ 4.812,91
1/04/2019	30/04/2019	\$ 219.737,00	28,96%	30	\$ 4.641,73
1/05/2019	31/05/2019	\$ 219.737,00	29,01%	31	\$ 4.805,52
1/06/2019	30/06/2019	\$ 219.737,00	28,95%	30	\$ 4.640,30
1/07/2019	31/07/2019	\$ 219.737,00	28,92%	31	\$ 4.792,22
1/08/2019	31/08/2019	\$ 219.737,00	28,98%	31	\$ 4.801,09
1/09/2019	30/09/2019	\$ 219.737,00	28,98%	30	\$ 4.644,59
1/10/2019	31/10/2019	\$ 219.737,00	28,65%	31	\$ 4.752,24
1/11/2019	30/11/2019	\$ 219.737,00	28,55%	30	\$ 4.583,01
1/12/2019	31/12/2019	\$ 219.737,00	28,37%	31	\$ 4.710,70
1/01/2020	31/01/2020	\$ 219.737,00	28,16%	31	\$ 4.679,49
1/02/2020	29/02/2020	\$ 219.737,00	28,59%	29	\$ 4.434,26
1/03/2020	31/03/2020	\$ 219.737,00	28,43%	31	\$ 4.719,61
1/04/2020	30/04/2020	\$ 219.737,00	28,04%	30	\$ 4.509,73
1/05/2020	31/05/2020	\$ 219.737,00	27,29%	31	\$ 4.549,70
1/06/2020	30/06/2020	\$ 219.737,00	27,18%	30	\$ 4.385,55
1/07/2020	31/07/2020	\$ 219.737,00	27,18%	31	\$ 4.533,24
1/08/2020	31/08/2020	\$ 219.737,00	27,44%	31	\$ 4.572,14

1/09/2020	30/09/2020	\$ 219.737,00	27,53%	30	\$ 4.436,18
1/10/2020	31/10/2020	\$ 219.737,00	27,14%	31	\$ 4.527,24
1/11/2020	30/11/2020	\$ 219.737,00	26,76%	30	\$ 4.324,63
1/12/2020	31/12/2020	\$ 219.737,00	26,19%	31	\$ 4.384,43
1/01/2021	31/01/2021	\$ 219.737,00	25,98%	31	\$ 4.352,73
1/02/2021	28/02/2021	\$ 219.737,00	26,31%	28	\$ 3.972,65
1/03/2021	31/03/2021	\$ 219.737,00	26,12%	31	\$ 4.373,87
1/04/2021	30/04/2021	\$ 219.737,00	25,97%	30	\$ 4.209,52
1/05/2021	31/05/2021	\$ 219.737,00	25,83%	31	\$ 4.330,06
1/06/2021	30/06/2021	\$ 219.737,00	25,82%	30	\$ 4.187,59
1/07/2021	31/07/2021	\$ 219.737,00	25,77%	31	\$ 4.320,98
1/08/2021	31/08/2021	\$ 219.737,00	25,86%	31	\$ 4.334,60
1/09/2021	30/09/2021	\$ 219.737,00	25,79%	30	\$ 4.183,20
1/10/2021	31/10/2021	\$ 219.737,00	25,62%	31	\$ 4.298,27
1/11/2021	30/11/2021	\$ 219.737,00	25,91%	30	\$ 4.200,75
1/12/2021	31/12/2021	\$ 219.737,00	26,19%	31	\$ 4.384,43
1/01/2022	31/01/2022	\$ 219.737,00	26,49%	31	\$ 4.429,64
1/02/2022	28/02/2022	\$ 219.737,00	27,45%	28	\$ 4.126,89
1/03/2022	31/03/2022	\$ 219.737,00	27,71%	31	\$ 4.612,46
1/04/2022	30/04/2022	\$ 219.737,00	28,58%	30	\$ 4.587,31
1/05/2022	31/05/2022	\$ 219.737,00	29,57%	31	\$ 4.888,14
1/06/2022	30/06/2022	\$ 219.737,00	30,60%	30	\$ 4.874,90
1/07/2022	31/07/2022	\$ 219.737,00	31,92%	31	\$ 5.231,31
1/08/2022	31/08/2022	\$ 219.737,00	33,32%	31	\$ 5.433,11
1/09/2022	30/09/2022	\$ 219.737,00	35,25%	30	\$ 5.521,71
1/10/2022	31/10/2022	\$ 219.737,00	36,92%	31	\$ 5.943,24
1/11/2022	30/11/2022	\$ 219.737,00	38,67%	30	\$ 5.984,53
1/12/2022	31/12/2022	\$ 219.737,00	41,46%	31	\$ 6.569,35
1/01/2023	31/01/2023	\$ 219.737,00	43,26%	31	\$ 6.812,51
1/02/2023	28/02/2023	\$ 219.737,00	45,27%	28	\$ 6.385,66
1/03/2023	31/03/2023	\$ 219.737,00	46,26%	31	\$ 7.211,62
1/04/2023	30/04/2023	\$ 219.737,00	47,09%	30	\$ 7.080,81
1/05/2023	31/05/2023	\$ 219.737,00	45,41%	31	\$ 7.099,31
1/06/2023	30/06/2023	\$ 219.737,00	44,64%	30	\$ 6.767,89
1/07/2023	31/07/2023	\$ 219.737,00	44,04%	31	\$ 6.917,01
1/08/2023	31/08/2023	\$ 219.737,00	44,13%	31	\$ 6.929,03
1/09/2023	30/09/2023	\$ 219.737,00	42,05%	30	\$ 6.431,76
1/10/2023	31/10/2023	\$ 219.737,00	37,80%	31	\$ 6.066,07
1/11/2023	30/11/2023	\$ 219.737,00	36,28%	30	\$ 5.662,22

SUBTOTAL \$ 354.672,63

DESDE	HASTA	CAPITAL	TASA MORATORIA	No. DÍAS	INTERESES
6/02/2018	28/02/2018	\$ 222.037,00	31,52%	22	\$ 3.697,25
1/03/2018	31/03/2018	\$ 222.037,00	31,02%	31	\$ 5.153,94
1/04/2018	30/04/2018	\$ 222.037,00	30,72%	30	\$ 4.943,06
1/05/2018	31/05/2018	\$ 222.037,00	30,66%	31	\$ 5.100,86
1/06/2018	30/06/2018	\$ 222.037,00	30,42%	30	\$ 4.900,20
1/07/2018	31/07/2018	\$ 222.037,00	30,05%	31	\$ 5.010,60
1/08/2018	31/08/2018	\$ 222.037,00	29,91%	31	\$ 4.989,83
1/09/2018	30/09/2018	\$ 222.037,00	29,72%	30	\$ 4.799,84
1/10/2018	30/10/2018	\$ 222.037,00	29,45%	30	\$ 4.761,00
1/11/2018	30/11/2018	\$ 222.037,00	29,24%	30	\$ 4.730,74
1/12/2018	31/12/2018	\$ 222.037,00	29,24%	31	\$ 4.890,15
1/01/2019	31/01/2019	\$ 222.037,00	28,74%	31	\$ 4.815,46
1/02/2019	28/02/2019	\$ 222.037,00	29,55%	28	\$ 4.453,86
1/03/2019	31/03/2019	\$ 222.037,00	29,06%	31	\$ 4.863,29
1/04/2019	30/04/2019	\$ 222.037,00	28,96%	30	\$ 4.690,32
1/05/2019	31/05/2019	\$ 222.037,00	29,01%	31	\$ 4.855,82
1/06/2019	30/06/2019	\$ 222.037,00	28,95%	30	\$ 4.688,87
1/07/2019	31/07/2019	\$ 222.037,00	28,92%	31	\$ 4.842,38
1/08/2019	31/08/2019	\$ 222.037,00	28,98%	31	\$ 4.851,34
1/09/2019	30/09/2019	\$ 222.037,00	28,98%	30	\$ 4.693,21
1/10/2019	31/10/2019	\$ 222.037,00	28,65%	31	\$ 4.801,98
1/11/2019	30/11/2019	\$ 222.037,00	28,55%	30	\$ 4.630,98
1/12/2019	31/12/2019	\$ 222.037,00	28,37%	31	\$ 4.760,01
1/01/2020	31/01/2020	\$ 222.037,00	28,16%	31	\$ 4.728,47
1/02/2020	29/02/2020	\$ 222.037,00	28,59%	29	\$ 4.480,67
1/03/2020	31/03/2020	\$ 222.037,00	28,43%	31	\$ 4.769,01
1/04/2020	30/04/2020	\$ 222.037,00	28,04%	30	\$ 4.556,94
1/05/2020	31/05/2020	\$ 222.037,00	27,29%	31	\$ 4.597,33
1/06/2020	30/06/2020	\$ 222.037,00	27,18%	30	\$ 4.431,46
1/07/2020	31/07/2020	\$ 222.037,00	27,18%	31	\$ 4.580,68
1/08/2020	31/08/2020	\$ 222.037,00	27,44%	31	\$ 4.620,00
1/09/2020	30/09/2020	\$ 222.037,00	27,53%	30	\$ 4.482,62
1/10/2020	31/10/2020	\$ 222.037,00	27,14%	31	\$ 4.574,63
1/11/2020	30/11/2020	\$ 222.037,00	26,76%	30	\$ 4.369,89
1/12/2020	31/12/2020	\$ 222.037,00	26,19%	31	\$ 4.430,33
1/01/2021	31/01/2021	\$ 222.037,00	25,98%	31	\$ 4.398,29
1/02/2021	28/02/2021	\$ 222.037,00	26,31%	28	\$ 4.014,23
1/03/2021	31/03/2021	\$ 222.037,00	26,12%	31	\$ 4.419,65
1/04/2021	30/04/2021	\$ 222.037,00	25,97%	30	\$ 4.253,58
1/05/2021	31/05/2021	\$ 222.037,00	25,83%	31	\$ 4.375,38
1/06/2021	30/06/2021	\$ 222.037,00	25,82%	30	\$ 4.231,43
1/07/2021	31/07/2021	\$ 222.037,00	25,77%	31	\$ 4.366,21
1/08/2021	31/08/2021	\$ 222.037,00	25,86%	31	\$ 4.379,97
1/09/2021	30/09/2021	\$ 222.037,00	25,79%	30	\$ 4.226,99

1/10/2021	31/10/2021	\$ 222.037,00	25,62%	31	\$ 4.343,26
1/11/2021	30/11/2021	\$ 222.037,00	25,91%	30	\$ 4.244,72
1/12/2021	31/12/2021	\$ 222.037,00	26,19%	31	\$ 4.430,33
1/01/2022	31/01/2022	\$ 222.037,00	26,49%	31	\$ 4.476,00
1/02/2022	28/02/2022	\$ 222.037,00	27,45%	28	\$ 4.170,09
1/03/2022	31/03/2022	\$ 222.037,00	27,71%	31	\$ 4.660,74
1/04/2022	30/04/2022	\$ 222.037,00	28,58%	30	\$ 4.635,33
1/05/2022	31/05/2022	\$ 222.037,00	29,57%	31	\$ 4.939,31
1/06/2022	30/06/2022	\$ 222.037,00	30,60%	30	\$ 4.925,93
1/07/2022	31/07/2022	\$ 222.037,00	31,92%	31	\$ 5.286,07
1/08/2022	31/08/2022	\$ 222.037,00	33,32%	31	\$ 5.489,98
1/09/2022	30/09/2022	\$ 222.037,00	35,25%	30	\$ 5.579,51
1/10/2022	31/10/2022	\$ 222.037,00	36,92%	31	\$ 6.005,45
1/11/2022	30/11/2022	\$ 222.037,00	38,67%	30	\$ 6.047,17
1/12/2022	31/12/2022	\$ 222.037,00	41,46%	31	\$ 6.638,11
1/01/2023	31/01/2023	\$ 222.037,00	43,26%	31	\$ 6.883,81
1/02/2023	28/02/2023	\$ 222.037,00	45,27%	28	\$ 6.452,50
1/03/2023	31/03/2023	\$ 222.037,00	46,26%	31	\$ 7.287,11
1/04/2023	30/04/2023	\$ 222.037,00	47,09%	30	\$ 7.154,92
1/05/2023	31/05/2023	\$ 222.037,00	45,41%	31	\$ 7.173,62
1/06/2023	30/06/2023	\$ 222.037,00	44,64%	30	\$ 6.838,73
1/07/2023	31/07/2023	\$ 222.037,00	44,04%	31	\$ 6.989,41
1/08/2023	31/08/2023	\$ 222.037,00	44,13%	31	\$ 7.001,56
1/09/2023	30/09/2023	\$ 222.037,00	42,05%	30	\$ 6.499,08
1/10/2023	31/10/2023	\$ 222.037,00	37,80%	31	\$ 6.129,56
1/11/2023	30/11/2023	\$ 222.037,00	36,28%	30	\$ 5.721,49
				SUBTOTAL	\$ 353.216,51

DESDE	HASTA	CAPITAL	TASA MORATORIA	No. DIAS	INTERESES
6/03/2018	31/03/2018	\$ 224.362,00	31,02%	25	\$ 4.190,58
1/04/2018	30/04/2018	\$ 224.362,00	30,72%	30	\$ 4.994,82
1/05/2018	31/05/2018	\$ 224.362,00	30,66%	31	\$ 5.154,27
1/06/2018	30/06/2018	\$ 224.362,00	30,42%	30	\$ 4.951,51
1/07/2018	31/07/2018	\$ 224.362,00	30,05%	31	\$ 5.063,07
1/08/2018	31/08/2018	\$ 224.362,00	29,91%	31	\$ 5.042,08
1/09/2018	30/09/2018	\$ 224.362,00	29,72%	30	\$ 4.850,10
1/10/2018	30/10/2018	\$ 224.362,00	29,45%	30	\$ 4.810,85
1/11/2018	30/11/2018	\$ 224.362,00	29,24%	30	\$ 4.780,27
1/12/2018	31/12/2018	\$ 224.362,00	29,24%	31	\$ 4.941,36
1/01/2019	31/01/2019	\$ 224.362,00	28,74%	31	\$ 4.865,88
1/02/2019	28/02/2019	\$ 224.362,00	29,55%	28	\$ 4.500,50
1/03/2019	31/03/2019	\$ 224.362,00	29,06%	31	\$ 4.914,22
1/04/2019	30/04/2019	\$ 224.362,00	28,96%	30	\$ 4.739,43
1/05/2019	31/05/2019	\$ 224.362,00	29,01%	31	\$ 4.906,67
1/06/2019	30/06/2019	\$ 224.362,00	28,95%	30	\$ 4.737,97
1/07/2019	31/07/2019	\$ 224.362,00	28,92%	31	\$ 4.893,08
1/08/2019	31/08/2019	\$ 224.362,00	28,98%	31	\$ 4.902,14
1/09/2019	30/09/2019	\$ 224.362,00	28,98%	30	\$ 4.742,35
1/10/2019	31/10/2019	\$ 224.362,00	28,65%	31	\$ 4.852,26
1/11/2019	30/11/2019	\$ 224.362,00	28,55%	30	\$ 4.679,47
1/12/2019	31/12/2019	\$ 224.362,00	28,37%	31	\$ 4.809,85
1/01/2020	31/01/2020	\$ 224.362,00	28,16%	31	\$ 4.777,99
1/02/2020	29/02/2020	\$ 224.362,00	28,59%	29	\$ 4.527,59
1/03/2020	31/03/2020	\$ 224.362,00	28,43%	31	\$ 4.818,95
1/04/2020	30/04/2020	\$ 224.362,00	28,04%	30	\$ 4.604,65
1/05/2020	31/05/2020	\$ 224.362,00	27,29%	31	\$ 4.645,47
1/06/2020	30/06/2020	\$ 224.362,00	27,18%	30	\$ 4.477,86
1/07/2020	31/07/2020	\$ 224.362,00	27,18%	31	\$ 4.628,65
1/08/2020	31/08/2020	\$ 224.362,00	27,44%	31	\$ 4.668,37
1/09/2020	30/09/2020	\$ 224.362,00	27,53%	30	\$ 4.529,56
1/10/2020	31/10/2020	\$ 224.362,00	27,14%	31	\$ 4.622,53
1/11/2020	30/11/2020	\$ 224.362,00	26,76%	30	\$ 4.415,65
1/12/2020	31/12/2020	\$ 224.362,00	26,19%	31	\$ 4.476,72
1/01/2021	31/01/2021	\$ 224.362,00	25,98%	31	\$ 4.444,35
1/02/2021	28/02/2021	\$ 224.362,00	26,31%	28	\$ 4.056,26
1/03/2021	31/03/2021	\$ 224.362,00	26,12%	31	\$ 4.465,93
1/04/2021	30/04/2021	\$ 224.362,00	25,97%	30	\$ 4.298,13
1/05/2021	31/05/2021	\$ 224.362,00	25,83%	31	\$ 4.421,20
1/06/2021	30/06/2021	\$ 224.362,00	25,82%	30	\$ 4.275,73
1/07/2021	31/07/2021	\$ 224.362,00	25,77%	31	\$ 4.411,93
1/08/2021	31/08/2021	\$ 224.362,00	25,86%	31	\$ 4.425,83
1/09/2021	30/09/2021	\$ 224.362,00	25,79%	30	\$ 4.271,25
1/10/2021	31/10/2021	\$ 224.362,00	25,62%	31	\$ 4.388,74
1/11/2021	30/11/2021	\$ 224.362,00	25,91%	30	\$ 4.289,17
1/12/2021	31/12/2021	\$ 224.362,00	26,19%	31	\$ 4.476,72
1/01/2022	31/01/2022	\$ 224.362,00	26,49%	31	\$ 4.522,87
1/02/2022	28/02/2022	\$ 224.362,00	27,45%	28	\$ 4.213,76
1/03/2022	31/03/2022	\$ 224.362,00	27,71%	31	\$ 4.709,54
1/04/2022	30/04/2022	\$ 224.362,00	28,58%	30	\$ 4.683,87
1/05/2022	31/05/2022	\$ 224.362,00	29,57%	31	\$ 4.991,03
1/06/2022	30/06/2022	\$ 224.362,00	30,60%	30	\$ 4.977,51
1/07/2022	31/07/2022	\$ 224.362,00	31,92%	31	\$ 5.341,42
1/08/2022	31/08/2022	\$ 224.362,00	33,32%	31	\$ 5.547,46
1/09/2022	30/09/2022	\$ 224.362,00	35,25%	30	\$ 5.637,93
1/10/2022	31/10/2022	\$ 224.362,00	36,92%	31	\$ 6.068,33
1/11/2022	30/11/2022	\$ 224.362,00	38,67%	30	\$ 6.110,49

1/12/2022	31/12/2022	\$ 224.362,00	41,46%	31	\$ 6.707,62
1/01/2023	31/01/2023	\$ 224.362,00	43,26%	31	\$ 6.955,89
1/02/2023	28/02/2023	\$ 224.362,00	45,27%	28	\$ 6.520,06
1/03/2023	31/03/2023	\$ 224.362,00	46,26%	31	\$ 7.363,41
1/04/2023	30/04/2023	\$ 224.362,00	47,09%	30	\$ 7.229,84
1/05/2023	31/05/2023	\$ 224.362,00	45,41%	31	\$ 7.248,73
1/06/2023	30/06/2023	\$ 224.362,00	44,64%	30	\$ 6.910,34
1/07/2023	31/07/2023	\$ 224.362,00	44,04%	31	\$ 7.062,59
1/08/2023	31/08/2023	\$ 224.362,00	44,13%	31	\$ 7.074,87
1/09/2023	30/09/2023	\$ 224.362,00	42,05%	30	\$ 6.567,13
1/10/2023	31/10/2023	\$ 224.362,00	37,80%	31	\$ 6.193,75
1/11/2023	30/11/2023	\$ 224.362,00	36,28%	30	\$ 5.781,40

SUBTOTAL \$ 352.161,83

DESDE	HASTA	CAPITAL	TASA MORATORIA	No. DIAS	INTERESES
6/04/2018	30/04/2018	\$ 226.712,00	30,72%	24	\$ 4.028,80
1/05/2018	31/05/2018	\$ 226.712,00	30,66%	31	\$ 5.208,25
1/06/2018	30/06/2018	\$ 226.712,00	30,42%	30	\$ 5.003,38
1/07/2018	31/07/2018	\$ 226.712,00	30,05%	31	\$ 5.116,10
1/08/2018	31/08/2018	\$ 226.712,00	29,91%	31	\$ 5.094,89
1/09/2018	30/09/2018	\$ 226.712,00	29,72%	30	\$ 4.900,90
1/10/2018	30/10/2018	\$ 226.712,00	29,45%	30	\$ 4.861,24
1/11/2018	30/11/2018	\$ 226.712,00	29,24%	30	\$ 4.830,34
1/12/2018	31/12/2018	\$ 226.712,00	29,24%	31	\$ 4.993,11
1/01/2019	31/01/2019	\$ 226.712,00	28,74%	31	\$ 4.916,84
1/02/2019	28/02/2019	\$ 226.712,00	29,55%	28	\$ 4.547,64
1/03/2019	31/03/2019	\$ 226.712,00	29,06%	31	\$ 4.965,69
1/04/2019	30/04/2019	\$ 226.712,00	28,96%	30	\$ 4.789,07
1/05/2019	31/05/2019	\$ 226.712,00	29,01%	31	\$ 4.958,06
1/06/2019	30/06/2019	\$ 226.712,00	28,95%	30	\$ 4.787,59
1/07/2019	31/07/2019	\$ 226.712,00	28,92%	31	\$ 4.944,33
1/08/2019	31/08/2019	\$ 226.712,00	28,98%	31	\$ 4.953,49
1/09/2019	30/09/2019	\$ 226.712,00	28,98%	30	\$ 4.792,02
1/10/2019	31/10/2019	\$ 226.712,00	28,65%	31	\$ 4.903,09
1/11/2019	30/11/2019	\$ 226.712,00	28,55%	30	\$ 4.728,49
1/12/2019	31/12/2019	\$ 226.712,00	28,37%	31	\$ 4.860,23
1/01/2020	31/01/2020	\$ 226.712,00	28,16%	31	\$ 4.828,03
1/02/2020	29/02/2020	\$ 226.712,00	28,59%	29	\$ 4.575,01
1/03/2020	31/03/2020	\$ 226.712,00	28,43%	31	\$ 4.869,42
1/04/2020	30/04/2020	\$ 226.712,00	28,04%	30	\$ 4.652,88
1/05/2020	31/05/2020	\$ 226.712,00	27,29%	31	\$ 4.694,12
1/06/2020	30/06/2020	\$ 226.712,00	27,18%	30	\$ 4.524,76
1/07/2020	31/07/2020	\$ 226.712,00	27,18%	31	\$ 4.677,13
1/08/2020	31/08/2020	\$ 226.712,00	27,44%	31	\$ 4.717,27
1/09/2020	30/09/2020	\$ 226.712,00	27,53%	30	\$ 4.577,00
1/10/2020	31/10/2020	\$ 226.712,00	27,14%	31	\$ 4.670,95
1/11/2020	30/11/2020	\$ 226.712,00	26,76%	30	\$ 4.461,90
1/12/2020	31/12/2020	\$ 226.712,00	26,19%	31	\$ 4.523,61
1/01/2021	31/01/2021	\$ 226.712,00	25,98%	31	\$ 4.490,90
1/02/2021	28/02/2021	\$ 226.712,00	26,31%	28	\$ 4.098,75
1/03/2021	31/03/2021	\$ 226.712,00	26,12%	31	\$ 4.512,71
1/04/2021	30/04/2021	\$ 226.712,00	25,97%	30	\$ 4.343,14
1/05/2021	31/05/2021	\$ 226.712,00	25,83%	31	\$ 4.467,51
1/06/2021	30/06/2021	\$ 226.712,00	25,82%	30	\$ 4.320,52
1/07/2021	31/07/2021	\$ 226.712,00	25,77%	31	\$ 4.458,14
1/08/2021	31/08/2021	\$ 226.712,00	25,86%	31	\$ 4.472,19
1/09/2021	30/09/2021	\$ 226.712,00	25,79%	30	\$ 4.315,99
1/10/2021	31/10/2021	\$ 226.712,00	25,62%	31	\$ 4.434,71
1/11/2021	30/11/2021	\$ 226.712,00	25,91%	30	\$ 4.334,10
1/12/2021	31/12/2021	\$ 226.712,00	26,19%	31	\$ 4.523,61
1/01/2022	31/01/2022	\$ 226.712,00	26,49%	31	\$ 4.570,25
1/02/2022	28/02/2022	\$ 226.712,00	27,45%	28	\$ 4.257,89
1/03/2022	31/03/2022	\$ 226.712,00	27,71%	31	\$ 4.758,87
1/04/2022	30/04/2022	\$ 226.712,00	28,58%	30	\$ 4.732,93
1/05/2022	31/05/2022	\$ 226.712,00	29,57%	31	\$ 5.043,30
1/06/2022	30/06/2022	\$ 226.712,00	30,60%	30	\$ 5.029,64
1/07/2022	31/07/2022	\$ 226.712,00	31,92%	31	\$ 5.397,37
1/08/2022	31/08/2022	\$ 226.712,00	33,32%	31	\$ 5.605,57
1/09/2022	30/09/2022	\$ 226.712,00	35,25%	30	\$ 5.696,99
1/10/2022	31/10/2022	\$ 226.712,00	36,92%	31	\$ 6.131,89
1/11/2022	30/11/2022	\$ 226.712,00	38,67%	30	\$ 6.174,49
1/12/2022	31/12/2022	\$ 226.712,00	41,46%	31	\$ 6.777,87
1/01/2023	31/01/2023	\$ 226.712,00	43,26%	31	\$ 7.028,75
1/02/2023	28/02/2023	\$ 226.712,00	45,27%	28	\$ 6.588,36
1/03/2023	31/03/2023	\$ 226.712,00	46,26%	31	\$ 7.440,54
1/04/2023	30/04/2023	\$ 226.712,00	47,09%	30	\$ 7.305,57
1/05/2023	31/05/2023	\$ 226.712,00	45,41%	31	\$ 7.324,66
1/06/2023	30/06/2023	\$ 226.712,00	44,64%	30	\$ 6.982,72
1/07/2023	31/07/2023	\$ 226.712,00	44,04%	31	\$ 7.136,57
1/08/2023	31/08/2023	\$ 226.712,00	44,13%	31	\$ 7.148,98
1/09/2023	30/09/2023	\$ 226.712,00	42,05%	30	\$ 6.635,92
1/10/2023	31/10/2023	\$ 226.712,00	37,80%	31	\$ 6.258,62
1/11/2023	30/11/2023	\$ 226.712,00	36,28%	30	\$ 5.841,95

SUBTOTAL \$ 350.597,61

DESDE	HASTA	CAPITAL	TASA MORATORIA	No. DIAS	INTERESES
6/05/2018	31/05/2018	\$ 229.085,00	30,66%	25	\$ 4.234,82

1/06/2018	30/06/2018	\$ 229.085,00	30,42%	30	\$ 5.055,75
1/07/2018	31/07/2018	\$ 229.085,00	30,05%	31	\$ 5.169,65
1/08/2018	31/08/2018	\$ 229.085,00	29,91%	31	\$ 5.148,22
1/09/2018	30/09/2018	\$ 229.085,00	29,72%	30	\$ 4.952,20
1/10/2018	30/10/2018	\$ 229.085,00	29,45%	30	\$ 4.912,12
1/11/2018	30/11/2018	\$ 229.085,00	29,24%	30	\$ 4.880,90
1/12/2018	31/12/2018	\$ 229.085,00	29,24%	31	\$ 5.045,38
1/01/2019	31/01/2019	\$ 229.085,00	28,74%	31	\$ 4.968,31
1/02/2019	28/02/2019	\$ 229.085,00	29,55%	28	\$ 4.595,24
1/03/2019	31/03/2019	\$ 229.085,00	29,06%	31	\$ 5.017,66
1/04/2019	30/04/2019	\$ 229.085,00	28,96%	30	\$ 4.839,20
1/05/2019	31/05/2019	\$ 229.085,00	29,01%	31	\$ 5.009,96
1/06/2019	30/06/2019	\$ 229.085,00	28,95%	30	\$ 4.837,71
1/07/2019	31/07/2019	\$ 229.085,00	28,92%	31	\$ 4.996,09
1/08/2019	31/08/2019	\$ 229.085,00	28,98%	31	\$ 5.005,34
1/09/2019	30/09/2019	\$ 229.085,00	28,98%	30	\$ 4.842,18
1/10/2019	31/10/2019	\$ 229.085,00	28,65%	31	\$ 4.954,41
1/11/2019	30/11/2019	\$ 229.085,00	28,55%	30	\$ 4.777,98
1/12/2019	31/12/2019	\$ 229.085,00	28,37%	31	\$ 4.911,10
1/01/2020	31/01/2020	\$ 229.085,00	28,16%	31	\$ 4.878,57
1/02/2020	29/02/2020	\$ 229.085,00	28,59%	29	\$ 4.622,90
1/03/2020	31/03/2020	\$ 229.085,00	28,43%	31	\$ 4.920,39
1/04/2020	30/04/2020	\$ 229.085,00	28,04%	30	\$ 4.701,58
1/05/2020	31/05/2020	\$ 229.085,00	27,29%	31	\$ 4.743,26
1/06/2020	30/06/2020	\$ 229.085,00	27,18%	30	\$ 4.572,12
1/07/2020	31/07/2020	\$ 229.085,00	27,18%	31	\$ 4.726,09
1/08/2020	31/08/2020	\$ 229.085,00	27,44%	31	\$ 4.766,65
1/09/2020	30/09/2020	\$ 229.085,00	27,53%	30	\$ 4.624,91
1/10/2020	31/10/2020	\$ 229.085,00	27,14%	31	\$ 4.719,84
1/11/2020	30/11/2020	\$ 229.085,00	26,76%	30	\$ 4.508,60
1/12/2020	31/12/2020	\$ 229.085,00	26,19%	31	\$ 4.570,95
1/01/2021	31/01/2021	\$ 229.085,00	25,98%	31	\$ 4.537,90
1/02/2021	28/02/2021	\$ 229.085,00	26,31%	28	\$ 4.141,65
1/03/2021	31/03/2021	\$ 229.085,00	26,12%	31	\$ 4.559,94
1/04/2021	30/04/2021	\$ 229.085,00	25,97%	30	\$ 4.388,60
1/05/2021	31/05/2021	\$ 229.085,00	25,83%	31	\$ 4.514,27
1/06/2021	30/06/2021	\$ 229.085,00	25,82%	30	\$ 4.365,74
1/07/2021	31/07/2021	\$ 229.085,00	25,77%	31	\$ 4.504,80
1/08/2021	31/08/2021	\$ 229.085,00	25,86%	31	\$ 4.519,00
1/09/2021	30/09/2021	\$ 229.085,00	25,79%	30	\$ 4.361,17
1/10/2021	31/10/2021	\$ 229.085,00	25,62%	31	\$ 4.481,13
1/11/2021	30/11/2021	\$ 229.085,00	25,91%	30	\$ 4.379,46
1/12/2021	31/12/2021	\$ 229.085,00	26,19%	31	\$ 4.570,95
1/01/2022	31/01/2022	\$ 229.085,00	26,49%	31	\$ 4.618,08
1/02/2022	28/02/2022	\$ 229.085,00	27,45%	28	\$ 4.302,46
1/03/2022	31/03/2022	\$ 229.085,00	27,71%	31	\$ 4.808,68
1/04/2022	30/04/2022	\$ 229.085,00	28,58%	30	\$ 4.782,47
1/05/2022	31/05/2022	\$ 229.085,00	29,57%	31	\$ 5.096,09
1/06/2022	30/06/2022	\$ 229.085,00	30,60%	30	\$ 5.082,29
1/07/2022	31/07/2022	\$ 229.085,00	31,92%	31	\$ 5.453,86
1/08/2022	31/08/2022	\$ 229.085,00	33,32%	31	\$ 5.664,24
1/09/2022	30/09/2022	\$ 229.085,00	35,25%	30	\$ 5.756,62
1/10/2022	31/10/2022	\$ 229.085,00	36,92%	31	\$ 6.196,07
1/11/2022	30/11/2022	\$ 229.085,00	38,67%	30	\$ 6.239,12
1/12/2022	31/12/2022	\$ 229.085,00	41,46%	31	\$ 6.848,82
1/01/2023	31/01/2023	\$ 229.085,00	43,26%	31	\$ 7.102,32
1/02/2023	28/02/2023	\$ 229.085,00	45,27%	28	\$ 6.657,32
1/03/2023	31/03/2023	\$ 229.085,00	46,26%	31	\$ 7.518,42
1/04/2023	30/04/2023	\$ 229.085,00	47,09%	30	\$ 7.382,04
1/05/2023	31/05/2023	\$ 229.085,00	45,41%	31	\$ 7.401,32
1/06/2023	30/06/2023	\$ 229.085,00	44,64%	30	\$ 7.055,81
1/07/2023	31/07/2023	\$ 229.085,00	44,04%	31	\$ 7.211,27
1/08/2023	31/08/2023	\$ 229.085,00	44,13%	31	\$ 7.223,80
1/09/2023	30/09/2023	\$ 229.085,00	42,05%	30	\$ 6.705,37
1/10/2023	31/10/2023	\$ 229.085,00	37,80%	31	\$ 6.324,13
1/11/2023	30/11/2023	\$ 229.085,00	36,28%	30	\$ 5.903,10
				SUBTOTAL	\$ 349.168,40
DESDE	HASTA	CAPITAL	TASA MORATORIA	No. DIAS	INTERESES
6/06/2018	30/06/2018	\$ 231.483,00	30,42%	24	\$ 4.077,99
1/07/2018	31/07/2018	\$ 231.483,00	30,05%	31	\$ 5.223,76
1/08/2018	31/08/2018	\$ 231.483,00	29,91%	31	\$ 5.202,11
1/09/2018	30/09/2018	\$ 231.483,00	29,72%	30	\$ 5.004,04
1/10/2018	30/10/2018	\$ 231.483,00	29,45%	30	\$ 4.963,54
1/11/2018	30/11/2018	\$ 231.483,00	29,24%	30	\$ 4.931,99
1/12/2018	31/12/2018	\$ 231.483,00	29,24%	31	\$ 5.098,19
1/01/2019	31/01/2019	\$ 231.483,00	28,74%	31	\$ 5.020,32
1/02/2019	28/02/2019	\$ 231.483,00	29,55%	28	\$ 4.643,34
1/03/2019	31/03/2019	\$ 231.483,00	29,06%	31	\$ 5.070,19
1/04/2019	30/04/2019	\$ 231.483,00	28,96%	30	\$ 4.889,85
1/05/2019	31/05/2019	\$ 231.483,00	29,01%	31	\$ 5.062,40
1/06/2019	30/06/2019	\$ 231.483,00	28,95%	30	\$ 4.888,35
1/07/2019	31/07/2019	\$ 231.483,00	28,92%	31	\$ 5.048,38
1/08/2019	31/08/2019	\$ 231.483,00	28,98%	31	\$ 5.057,73
1/09/2019	30/09/2019	\$ 231.483,00	28,98%	30	\$ 4.892,87
1/10/2019	31/10/2019	\$ 231.483,00	28,65%	31	\$ 5.006,27

1/11/2019	30/11/2019	\$ 231.483,00	28,55%	30	\$ 4.828,00
1/12/2019	31/12/2019	\$ 231.483,00	28,37%	31	\$ 4.962,51
1/01/2020	31/01/2020	\$ 231.483,00	28,16%	31	\$ 4.929,64
1/02/2020	29/02/2020	\$ 231.483,00	28,59%	29	\$ 4.671,29
1/03/2020	31/03/2020	\$ 231.483,00	28,43%	31	\$ 4.971,90
1/04/2020	30/04/2020	\$ 231.483,00	28,04%	30	\$ 4.750,80
1/05/2020	31/05/2020	\$ 231.483,00	27,29%	31	\$ 4.792,91
1/06/2020	30/06/2020	\$ 231.483,00	27,18%	30	\$ 4.619,98
1/07/2020	31/07/2020	\$ 231.483,00	27,18%	31	\$ 4.775,56
1/08/2020	31/08/2020	\$ 231.483,00	27,44%	31	\$ 4.816,54
1/09/2020	30/09/2020	\$ 231.483,00	27,53%	30	\$ 4.673,32
1/10/2020	31/10/2020	\$ 231.483,00	27,14%	31	\$ 4.769,25
1/11/2020	30/11/2020	\$ 231.483,00	26,76%	30	\$ 4.555,80
1/12/2020	31/12/2020	\$ 231.483,00	26,19%	31	\$ 4.618,80
1/01/2021	31/01/2021	\$ 231.483,00	25,98%	31	\$ 4.585,41
1/02/2021	28/02/2021	\$ 231.483,00	26,31%	28	\$ 4.185,01
1/03/2021	31/03/2021	\$ 231.483,00	26,12%	31	\$ 4.607,68
1/04/2021	30/04/2021	\$ 231.483,00	25,97%	30	\$ 4.434,54
1/05/2021	31/05/2021	\$ 231.483,00	25,83%	31	\$ 4.561,52
1/06/2021	30/06/2021	\$ 231.483,00	25,82%	30	\$ 4.411,44
1/07/2021	31/07/2021	\$ 231.483,00	25,77%	31	\$ 4.551,96
1/08/2021	31/08/2021	\$ 231.483,00	25,86%	31	\$ 4.566,30
1/09/2021	30/09/2021	\$ 231.483,00	25,79%	30	\$ 4.406,82
1/10/2021	31/10/2021	\$ 231.483,00	25,62%	31	\$ 4.528,04
1/11/2021	30/11/2021	\$ 231.483,00	25,91%	30	\$ 4.425,30
1/12/2021	31/12/2021	\$ 231.483,00	26,19%	31	\$ 4.618,80
1/01/2022	31/01/2022	\$ 231.483,00	26,49%	31	\$ 4.666,42
1/02/2022	28/02/2022	\$ 231.483,00	27,45%	28	\$ 4.347,50
1/03/2022	31/03/2022	\$ 231.483,00	27,71%	31	\$ 4.859,02
1/04/2022	30/04/2022	\$ 231.483,00	28,58%	30	\$ 4.832,53
1/05/2022	31/05/2022	\$ 231.483,00	29,57%	31	\$ 5.149,44
1/06/2022	30/06/2022	\$ 231.483,00	30,60%	30	\$ 5.135,49
1/07/2022	31/07/2022	\$ 231.483,00	31,92%	31	\$ 5.510,95
1/08/2022	31/08/2022	\$ 231.483,00	33,32%	31	\$ 5.723,53
1/09/2022	30/09/2022	\$ 231.483,00	35,25%	30	\$ 5.816,87
1/10/2022	31/10/2022	\$ 231.483,00	36,92%	31	\$ 6.260,93
1/11/2022	30/11/2022	\$ 231.483,00	38,67%	30	\$ 6.304,43
1/12/2022	31/12/2022	\$ 231.483,00	41,46%	31	\$ 6.920,51
1/01/2023	31/01/2023	\$ 231.483,00	43,26%	31	\$ 7.176,67
1/02/2023	28/02/2023	\$ 231.483,00	45,27%	28	\$ 6.727,00
1/03/2023	31/03/2023	\$ 231.483,00	46,26%	31	\$ 7.597,12
1/04/2023	30/04/2023	\$ 231.483,00	47,09%	30	\$ 7.459,31
1/05/2023	31/05/2023	\$ 231.483,00	45,41%	31	\$ 7.478,80
1/06/2023	30/06/2023	\$ 231.483,00	44,64%	30	\$ 7.129,67
1/07/2023	31/07/2023	\$ 231.483,00	44,04%	31	\$ 7.286,75
1/08/2023	31/08/2023	\$ 231.483,00	44,13%	31	\$ 7.299,42
1/09/2023	30/09/2023	\$ 231.483,00	42,05%	30	\$ 6.775,56
1/10/2023	31/10/2023	\$ 231.483,00	37,80%	31	\$ 6.390,33
1/11/2023	30/11/2023	\$ 231.483,00	36,28%	30	\$ 5.964,89

				SUBTOTAL	\$ 347.513,58
DESDE	HASTA	CAPITAL	TASA MORATORIA	No. DIAS	INTERESES
6/07/2018	31/07/2018	\$ 233.907,00	30,05%	24	\$ 4.076,24
1/08/2018	31/08/2018	\$ 233.907,00	29,91%	31	\$ 5.256,58
1/09/2018	30/09/2018	\$ 233.907,00	29,72%	30	\$ 5.056,44
1/10/2018	30/10/2018	\$ 233.907,00	29,45%	30	\$ 5.015,52
1/11/2018	30/11/2018	\$ 233.907,00	29,24%	30	\$ 4.983,64
1/12/2018	31/12/2018	\$ 233.907,00	29,24%	31	\$ 5.151,58
1/01/2019	31/01/2019	\$ 233.907,00	28,74%	31	\$ 5.072,89
1/02/2019	28/02/2019	\$ 233.907,00	29,55%	28	\$ 4.691,96
1/03/2019	31/03/2019	\$ 233.907,00	29,06%	31	\$ 5.123,28
1/04/2019	30/04/2019	\$ 233.907,00	28,96%	30	\$ 4.941,06
1/05/2019	31/05/2019	\$ 233.907,00	29,01%	31	\$ 5.115,41
1/06/2019	30/06/2019	\$ 233.907,00	28,95%	30	\$ 4.939,54
1/07/2019	31/07/2019	\$ 233.907,00	28,92%	31	\$ 5.101,25
1/08/2019	31/08/2019	\$ 233.907,00	28,98%	31	\$ 5.110,69
1/09/2019	30/09/2019	\$ 233.907,00	28,98%	30	\$ 4.944,10
1/10/2019	31/10/2019	\$ 233.907,00	28,65%	31	\$ 5.058,69
1/11/2019	30/11/2019	\$ 233.907,00	28,55%	30	\$ 4.878,55
1/12/2019	31/12/2019	\$ 233.907,00	28,37%	31	\$ 5.014,48
1/01/2020	31/01/2020	\$ 233.907,00	28,16%	31	\$ 4.981,26
1/02/2020	29/02/2020	\$ 233.907,00	28,59%	29	\$ 4.720,21
1/03/2020	31/03/2020	\$ 233.907,00	28,43%	31	\$ 5.023,96
1/04/2020	30/04/2020	\$ 233.907,00	28,04%	30	\$ 4.800,55
1/05/2020	31/05/2020	\$ 233.907,00	27,29%	31	\$ 4.843,10
1/06/2020	30/06/2020	\$ 233.907,00	27,18%	30	\$ 4.668,36
1/07/2020	31/07/2020	\$ 233.907,00	27,18%	31	\$ 4.825,57
1/08/2020	31/08/2020	\$ 233.907,00	27,44%	31	\$ 4.866,98
1/09/2020	30/09/2020	\$ 233.907,00	27,53%	30	\$ 4.722,26
1/10/2020	31/10/2020	\$ 233.907,00	27,14%	31	\$ 4.819,19
1/11/2020	30/11/2020	\$ 233.907,00	26,76%	30	\$ 4.603,50
1/12/2020	31/12/2020	\$ 233.907,00	26,19%	31	\$ 4.667,17
1/01/2021	31/01/2021	\$ 233.907,00	25,98%	31	\$ 4.633,42
1/02/2021	28/02/2021	\$ 233.907,00	26,31%	28	\$ 4.228,83
1/03/2021	31/03/2021	\$ 233.907,00	26,12%	31	\$ 4.655,93
1/04/2021	30/04/2021	\$ 233.907,00	25,97%	30	\$ 4.480,98

1/05/2021	31/05/2021	\$ 233.907,00	25,83%	31	\$ 4.609,29
1/06/2021	30/06/2021	\$ 233.907,00	25,82%	30	\$ 4.457,64
1/07/2021	31/07/2021	\$ 233.907,00	25,77%	31	\$ 4.599,63
1/08/2021	31/08/2021	\$ 233.907,00	25,86%	31	\$ 4.614,12
1/09/2021	30/09/2021	\$ 233.907,00	25,79%	30	\$ 4.452,96
1/10/2021	31/10/2021	\$ 233.907,00	25,62%	31	\$ 4.575,45
1/11/2021	30/11/2021	\$ 233.907,00	25,91%	30	\$ 4.471,65
1/12/2021	31/12/2021	\$ 233.907,00	26,19%	31	\$ 4.667,17
1/01/2022	31/01/2022	\$ 233.907,00	26,49%	31	\$ 4.715,29
1/02/2022	28/02/2022	\$ 233.907,00	27,45%	28	\$ 4.393,02
1/03/2022	31/03/2022	\$ 233.907,00	27,71%	31	\$ 4.909,90
1/04/2022	30/04/2022	\$ 233.907,00	28,58%	30	\$ 4.883,13
1/05/2022	31/05/2022	\$ 233.907,00	29,57%	31	\$ 5.203,36
1/06/2022	30/06/2022	\$ 233.907,00	30,60%	30	\$ 5.189,27
1/07/2022	31/07/2022	\$ 233.907,00	31,92%	31	\$ 5.568,66
1/08/2022	31/08/2022	\$ 233.907,00	33,32%	31	\$ 5.783,47
1/09/2022	30/09/2022	\$ 233.907,00	35,25%	30	\$ 5.877,79
1/10/2022	31/10/2022	\$ 233.907,00	36,92%	31	\$ 6.326,49
1/11/2022	30/11/2022	\$ 233.907,00	38,67%	30	\$ 6.370,45
1/12/2022	31/12/2022	\$ 233.907,00	41,46%	31	\$ 6.992,98
1/01/2023	31/01/2023	\$ 233.907,00	43,26%	31	\$ 7.251,82
1/02/2023	28/02/2023	\$ 233.907,00	45,27%	28	\$ 6.797,45
1/03/2023	31/03/2023	\$ 233.907,00	46,26%	31	\$ 7.676,67
1/04/2023	30/04/2023	\$ 233.907,00	47,09%	30	\$ 7.537,42
1/05/2023	31/05/2023	\$ 233.907,00	45,41%	31	\$ 7.557,11
1/06/2023	30/06/2023	\$ 233.907,00	44,64%	30	\$ 7.204,32
1/07/2023	31/07/2023	\$ 233.907,00	44,04%	31	\$ 7.363,06
1/08/2023	31/08/2023	\$ 233.907,00	44,13%	31	\$ 7.375,86
1/09/2023	30/09/2023	\$ 233.907,00	42,05%	30	\$ 6.846,51
1/10/2023	31/10/2023	\$ 233.907,00	37,80%	31	\$ 6.457,24
1/11/2023	30/11/2023	\$ 233.907,00	36,28%	30	\$ 6.027,35
				SUBTOTAL	\$ 345.829,68

DESDE	HASTA	CAPITAL	TASA MORATORIA	No. DIAS	INTERESES
6/08/2018	31/08/2018	\$ 236.355,00	29,91%	24	\$ 4.101,87
1/09/2018	30/09/2018	\$ 236.355,00	29,72%	30	\$ 5.109,36
1/10/2018	30/10/2018	\$ 236.355,00	29,45%	30	\$ 5.068,01
1/11/2018	30/11/2018	\$ 236.355,00	29,24%	30	\$ 5.035,80
1/12/2018	31/12/2018	\$ 236.355,00	29,24%	31	\$ 5.205,49
1/01/2019	31/01/2019	\$ 236.355,00	28,74%	31	\$ 5.125,98
1/02/2019	28/02/2019	\$ 236.355,00	29,55%	28	\$ 4.741,07
1/03/2019	31/03/2019	\$ 236.355,00	29,06%	31	\$ 5.176,90
1/04/2019	30/04/2019	\$ 236.355,00	28,96%	30	\$ 4.992,77
1/05/2019	31/05/2019	\$ 236.355,00	29,01%	31	\$ 5.168,95
1/06/2019	30/06/2019	\$ 236.355,00	28,95%	30	\$ 4.991,23
1/07/2019	31/07/2019	\$ 236.355,00	28,92%	31	\$ 5.154,64
1/08/2019	31/08/2019	\$ 236.355,00	28,98%	31	\$ 5.164,18
1/09/2019	30/09/2019	\$ 236.355,00	28,98%	30	\$ 4.995,85
1/10/2019	31/10/2019	\$ 236.355,00	28,65%	31	\$ 5.111,64
1/11/2019	30/11/2019	\$ 236.355,00	28,55%	30	\$ 4.929,61
1/12/2019	31/12/2019	\$ 236.355,00	28,37%	31	\$ 5.066,96
1/01/2020	31/01/2020	\$ 236.355,00	28,16%	31	\$ 5.033,39
1/02/2020	29/02/2020	\$ 236.355,00	28,59%	29	\$ 4.769,61
1/03/2020	31/03/2020	\$ 236.355,00	28,43%	31	\$ 5.076,54
1/04/2020	30/04/2020	\$ 236.355,00	28,04%	30	\$ 4.850,79
1/05/2020	31/05/2020	\$ 236.355,00	27,29%	31	\$ 4.893,78
1/06/2020	30/06/2020	\$ 236.355,00	27,18%	30	\$ 4.717,22
1/07/2020	31/07/2020	\$ 236.355,00	27,18%	31	\$ 4.876,07
1/08/2020	31/08/2020	\$ 236.355,00	27,44%	31	\$ 4.917,91
1/09/2020	30/09/2020	\$ 236.355,00	27,53%	30	\$ 4.771,68
1/10/2020	31/10/2020	\$ 236.355,00	27,14%	31	\$ 4.869,62
1/11/2020	30/11/2020	\$ 236.355,00	26,76%	30	\$ 4.651,68
1/12/2020	31/12/2020	\$ 236.355,00	26,19%	31	\$ 4.716,01
1/01/2021	31/01/2021	\$ 236.355,00	25,98%	31	\$ 4.681,92
1/02/2021	28/02/2021	\$ 236.355,00	26,31%	28	\$ 4.273,09
1/03/2021	31/03/2021	\$ 236.355,00	26,12%	31	\$ 4.704,65
1/04/2021	30/04/2021	\$ 236.355,00	25,97%	30	\$ 4.527,88
1/05/2021	31/05/2021	\$ 236.355,00	25,83%	31	\$ 4.657,53
1/06/2021	30/06/2021	\$ 236.355,00	25,82%	30	\$ 4.504,29
1/07/2021	31/07/2021	\$ 236.355,00	25,77%	31	\$ 4.647,76
1/08/2021	31/08/2021	\$ 236.355,00	25,86%	31	\$ 4.662,41
1/09/2021	30/09/2021	\$ 236.355,00	25,79%	30	\$ 4.499,57
1/10/2021	31/10/2021	\$ 236.355,00	25,62%	31	\$ 4.623,34
1/11/2021	30/11/2021	\$ 236.355,00	25,91%	30	\$ 4.518,44
1/12/2021	31/12/2021	\$ 236.355,00	26,19%	31	\$ 4.716,01
1/01/2022	31/01/2022	\$ 236.355,00	26,49%	31	\$ 4.764,64
1/02/2022	28/02/2022	\$ 236.355,00	27,45%	28	\$ 4.439,00
1/03/2022	31/03/2022	\$ 236.355,00	27,71%	31	\$ 4.961,29
1/04/2022	30/04/2022	\$ 236.355,00	28,58%	30	\$ 4.934,24
1/05/2022	31/05/2022	\$ 236.355,00	29,57%	31	\$ 5.257,82
1/06/2022	30/06/2022	\$ 236.355,00	30,60%	30	\$ 5.243,58
1/07/2022	31/07/2022	\$ 236.355,00	31,92%	31	\$ 5.626,94
1/08/2022	31/08/2022	\$ 236.355,00	33,32%	31	\$ 5.844,00
1/09/2022	30/09/2022	\$ 236.355,00	35,25%	30	\$ 5.939,30
1/10/2022	31/10/2022	\$ 236.355,00	36,92%	31	\$ 6.392,71
1/11/2022	30/11/2022	\$ 236.355,00	38,67%	30	\$ 6.437,12

1/12/2022	31/12/2022	\$ 236.355,00	41,46%	31	\$ 7.066,17
1/01/2023	31/01/2023	\$ 236.355,00	43,26%	31	\$ 7.327,71
1/02/2023	28/02/2023	\$ 236.355,00	45,27%	28	\$ 6.868,59
1/03/2023	31/03/2023	\$ 236.355,00	46,26%	31	\$ 7.757,02
1/04/2023	30/04/2023	\$ 236.355,00	47,09%	30	\$ 7.616,31
1/05/2023	31/05/2023	\$ 236.355,00	45,41%	31	\$ 7.636,20
1/06/2023	30/06/2023	\$ 236.355,00	44,64%	30	\$ 7.279,72
1/07/2023	31/07/2023	\$ 236.355,00	44,04%	31	\$ 7.440,12
1/08/2023	31/08/2023	\$ 236.355,00	44,13%	31	\$ 7.453,05
1/09/2023	30/09/2023	\$ 236.355,00	42,05%	30	\$ 6.918,17
1/10/2023	31/10/2023	\$ 236.355,00	37,80%	31	\$ 6.524,82
1/11/2023	30/11/2023	\$ 236.355,00	36,28%	30	\$ 6.090,43

SUBTOTAL \$ 344.120,40

DESDE	HASTA	CAPITAL	TASA MORATORIA	No. DIAS	INTERESES
6/09/2018	30/09/2018	\$ 238.830,00	29,72%	24	\$ 4.121,44
1/10/2018	30/10/2018	\$ 238.830,00	29,45%	30	\$ 5.121,08
1/11/2018	30/11/2018	\$ 238.830,00	29,24%	30	\$ 5.088,53
1/12/2018	31/12/2018	\$ 238.830,00	29,24%	31	\$ 5.260,00
1/01/2019	31/01/2019	\$ 238.830,00	28,74%	31	\$ 5.179,66
1/02/2019	28/02/2019	\$ 238.830,00	29,55%	28	\$ 4.790,72
1/03/2019	31/03/2019	\$ 238.830,00	29,06%	31	\$ 5.231,11
1/04/2019	30/04/2019	\$ 238.830,00	28,96%	30	\$ 5.045,05
1/05/2019	31/05/2019	\$ 238.830,00	29,01%	31	\$ 5.223,08
1/06/2019	30/06/2019	\$ 238.830,00	28,95%	30	\$ 5.043,50
1/07/2019	31/07/2019	\$ 238.830,00	28,92%	31	\$ 5.208,61
1/08/2019	31/08/2019	\$ 238.830,00	28,98%	31	\$ 5.218,26
1/09/2019	30/09/2019	\$ 238.830,00	28,98%	30	\$ 5.048,16
1/10/2019	31/10/2019	\$ 238.830,00	28,65%	31	\$ 5.165,16
1/11/2019	30/11/2019	\$ 238.830,00	28,55%	30	\$ 4.981,23
1/12/2019	31/12/2019	\$ 238.830,00	28,37%	31	\$ 5.120,02
1/01/2020	31/01/2020	\$ 238.830,00	28,16%	31	\$ 5.086,10
1/02/2020	29/02/2020	\$ 238.830,00	28,59%	29	\$ 4.819,55
1/03/2020	31/03/2020	\$ 238.830,00	28,43%	31	\$ 5.129,70
1/04/2020	30/04/2020	\$ 238.830,00	28,04%	30	\$ 4.901,58
1/05/2020	31/05/2020	\$ 238.830,00	27,29%	31	\$ 4.945,03
1/06/2020	30/06/2020	\$ 238.830,00	27,18%	30	\$ 4.766,61
1/07/2020	31/07/2020	\$ 238.830,00	27,18%	31	\$ 4.927,13
1/08/2020	31/08/2020	\$ 238.830,00	27,44%	31	\$ 4.969,41
1/09/2020	30/09/2020	\$ 238.830,00	27,53%	30	\$ 4.821,64
1/10/2020	31/10/2020	\$ 238.830,00	27,14%	31	\$ 4.920,62
1/11/2020	30/11/2020	\$ 238.830,00	26,76%	30	\$ 4.700,39
1/12/2020	31/12/2020	\$ 238.830,00	26,19%	31	\$ 4.765,40
1/01/2021	31/01/2021	\$ 238.830,00	25,98%	31	\$ 4.730,94
1/02/2021	28/02/2021	\$ 238.830,00	26,31%	28	\$ 4.317,83
1/03/2021	31/03/2021	\$ 238.830,00	26,12%	31	\$ 4.753,92
1/04/2021	30/04/2021	\$ 238.830,00	25,97%	30	\$ 4.575,29
1/05/2021	31/05/2021	\$ 238.830,00	25,83%	31	\$ 4.706,30
1/06/2021	30/06/2021	\$ 238.830,00	25,82%	30	\$ 4.551,45
1/07/2021	31/07/2021	\$ 238.830,00	25,77%	31	\$ 4.696,43
1/08/2021	31/08/2021	\$ 238.830,00	25,86%	31	\$ 4.711,23
1/09/2021	30/09/2021	\$ 238.830,00	25,79%	30	\$ 4.546,68
1/10/2021	31/10/2021	\$ 238.830,00	25,62%	31	\$ 4.671,75
1/11/2021	30/11/2021	\$ 238.830,00	25,91%	30	\$ 4.565,76
1/12/2021	31/12/2021	\$ 238.830,00	26,19%	31	\$ 4.765,40
1/01/2022	31/01/2022	\$ 238.830,00	26,49%	31	\$ 4.814,53
1/02/2022	28/02/2022	\$ 238.830,00	27,45%	28	\$ 4.485,48
1/03/2022	31/03/2022	\$ 238.830,00	27,71%	31	\$ 5.013,24
1/04/2022	30/04/2022	\$ 238.830,00	28,58%	30	\$ 4.985,91
1/05/2022	31/05/2022	\$ 238.830,00	29,57%	31	\$ 5.312,87
1/06/2022	30/06/2022	\$ 238.830,00	30,60%	30	\$ 5.298,48
1/07/2022	31/07/2022	\$ 238.830,00	31,92%	31	\$ 5.685,86
1/08/2022	31/08/2022	\$ 238.830,00	33,32%	31	\$ 5.905,19
1/09/2022	30/09/2022	\$ 238.830,00	35,25%	30	\$ 6.001,50
1/10/2022	31/10/2022	\$ 238.830,00	36,92%	31	\$ 6.459,65
1/11/2022	30/11/2022	\$ 238.830,00	38,67%	30	\$ 6.504,53
1/12/2022	31/12/2022	\$ 238.830,00	41,46%	31	\$ 7.140,16
1/01/2023	31/01/2023	\$ 238.830,00	43,26%	31	\$ 7.404,45
1/02/2023	28/02/2023	\$ 238.830,00	45,27%	28	\$ 6.940,51
1/03/2023	31/03/2023	\$ 238.830,00	46,26%	31	\$ 7.838,24
1/04/2023	30/04/2023	\$ 238.830,00	47,09%	30	\$ 7.696,06
1/05/2023	31/05/2023	\$ 238.830,00	45,41%	31	\$ 7.716,17
1/06/2023	30/06/2023	\$ 238.830,00	44,64%	30	\$ 7.355,95
1/07/2023	31/07/2023	\$ 238.830,00	44,04%	31	\$ 7.518,03
1/08/2023	31/08/2023	\$ 238.830,00	44,13%	31	\$ 7.531,10
1/09/2023	30/09/2023	\$ 238.830,00	42,05%	30	\$ 6.990,61
1/10/2023	31/10/2023	\$ 238.830,00	37,80%	31	\$ 6.593,15
1/11/2023	30/11/2023	\$ 238.830,00	36,28%	30	\$ 6.154,21

SUBTOTAL \$ 342.537,63

DESDE	HASTA	CAPITAL	TASA MORATORIA	No. DIAS	INTERESES
6/10/2018	30/10/2018	\$ 241.331,00	29,45%	25	\$ 4.304,61
1/11/2018	30/11/2018	\$ 241.331,00	29,24%	30	\$ 5.141,82
1/12/2018	31/12/2018	\$ 241.331,00	29,24%	31	\$ 5.315,08
1/01/2019	31/01/2019	\$ 241.331,00	28,74%	31	\$ 5.233,90
1/02/2019	28/02/2019	\$ 241.331,00	29,55%	28	\$ 4.840,88
1/03/2019	31/03/2019	\$ 241.331,00	29,06%	31	\$ 5.285,89

1/04/2019	30/04/2019	\$ 241.331,00	28,96%	30	\$ 5.097,88
1/05/2019	31/05/2019	\$ 241.331,00	29,01%	31	\$ 5.277,77
1/06/2019	30/06/2019	\$ 241.331,00	28,95%	30	\$ 5.096,31
1/07/2019	31/07/2019	\$ 241.331,00	28,92%	31	\$ 5.263,16
1/08/2019	31/08/2019	\$ 241.331,00	28,98%	31	\$ 5.272,90
1/09/2019	30/09/2019	\$ 241.331,00	28,98%	30	\$ 5.101,02
1/10/2019	31/10/2019	\$ 241.331,00	28,65%	31	\$ 5.219,25
1/11/2019	30/11/2019	\$ 241.331,00	28,55%	30	\$ 5.033,39
1/12/2019	31/12/2019	\$ 241.331,00	28,37%	31	\$ 5.173,63
1/01/2020	31/01/2020	\$ 241.331,00	28,16%	31	\$ 5.139,36
1/02/2020	29/02/2020	\$ 241.331,00	28,59%	29	\$ 4.870,02
1/03/2020	31/03/2020	\$ 241.331,00	28,43%	31	\$ 5.183,42
1/04/2020	30/04/2020	\$ 241.331,00	28,04%	30	\$ 4.952,91
1/05/2020	31/05/2020	\$ 241.331,00	27,29%	31	\$ 4.996,81
1/06/2020	30/06/2020	\$ 241.331,00	27,18%	30	\$ 4.816,53
1/07/2020	31/07/2020	\$ 241.331,00	27,18%	31	\$ 4.978,73
1/08/2020	31/08/2020	\$ 241.331,00	27,44%	31	\$ 5.021,45
1/09/2020	30/09/2020	\$ 241.331,00	27,53%	30	\$ 4.872,14
1/10/2020	31/10/2020	\$ 241.331,00	27,14%	31	\$ 4.972,15
1/11/2020	30/11/2020	\$ 241.331,00	26,76%	30	\$ 4.749,62
1/12/2020	31/12/2020	\$ 241.331,00	26,19%	31	\$ 4.815,30
1/01/2021	31/01/2021	\$ 241.331,00	25,98%	31	\$ 4.780,48
1/02/2021	28/02/2021	\$ 241.331,00	26,31%	28	\$ 4.363,05
1/03/2021	31/03/2021	\$ 241.331,00	26,12%	31	\$ 4.803,70
1/04/2021	30/04/2021	\$ 241.331,00	25,97%	30	\$ 4.623,20
1/05/2021	31/05/2021	\$ 241.331,00	25,83%	31	\$ 4.755,58
1/06/2021	30/06/2021	\$ 241.331,00	25,82%	30	\$ 4.599,12
1/07/2021	31/07/2021	\$ 241.331,00	25,77%	31	\$ 4.745,61
1/08/2021	31/08/2021	\$ 241.331,00	25,86%	31	\$ 4.760,56
1/09/2021	30/09/2021	\$ 241.331,00	25,79%	30	\$ 4.594,30
1/10/2021	31/10/2021	\$ 241.331,00	25,62%	31	\$ 4.720,67
1/11/2021	30/11/2021	\$ 241.331,00	25,91%	30	\$ 4.613,57
1/12/2021	31/12/2021	\$ 241.331,00	26,19%	31	\$ 4.815,30
1/01/2022	31/01/2022	\$ 241.331,00	26,49%	31	\$ 4.864,95
1/02/2022	28/02/2022	\$ 241.331,00	27,45%	28	\$ 4.532,45
1/03/2022	31/03/2022	\$ 241.331,00	27,71%	31	\$ 5.065,74
1/04/2022	30/04/2022	\$ 241.331,00	28,58%	30	\$ 5.038,12
1/05/2022	31/05/2022	\$ 241.331,00	29,57%	31	\$ 5.368,51
1/06/2022	30/06/2022	\$ 241.331,00	30,60%	30	\$ 5.353,97
1/07/2022	31/07/2022	\$ 241.331,00	31,92%	31	\$ 5.745,41
1/08/2022	31/08/2022	\$ 241.331,00	33,32%	31	\$ 5.967,03
1/09/2022	30/09/2022	\$ 241.331,00	35,25%	30	\$ 6.064,34
1/10/2022	31/10/2022	\$ 241.331,00	36,92%	31	\$ 6.527,29
1/11/2022	30/11/2022	\$ 241.331,00	38,67%	30	\$ 6.572,64
1/12/2022	31/12/2022	\$ 241.331,00	41,46%	31	\$ 7.214,93
1/01/2023	31/01/2023	\$ 241.331,00	43,26%	31	\$ 7.481,98
1/02/2023	28/02/2023	\$ 241.331,00	45,27%	28	\$ 7.013,19
1/03/2023	31/03/2023	\$ 241.331,00	46,26%	31	\$ 7.920,33
1/04/2023	30/04/2023	\$ 241.331,00	47,09%	30	\$ 7.776,65
1/05/2023	31/05/2023	\$ 241.331,00	45,41%	31	\$ 7.796,97
1/06/2023	30/06/2023	\$ 241.331,00	44,64%	30	\$ 7.432,98
1/07/2023	31/07/2023	\$ 241.331,00	44,04%	31	\$ 7.596,75
1/08/2023	31/08/2023	\$ 241.331,00	44,13%	31	\$ 7.609,96
1/09/2023	30/09/2023	\$ 241.331,00	42,05%	30	\$ 7.063,82
1/10/2023	31/10/2023	\$ 241.331,00	37,80%	31	\$ 6.662,19
1/11/2023	30/11/2023	\$ 241.331,00	36,28%	30	\$ 6.218,66
				SUBTOTAL	\$ 341.089,96

DESDE	HASTA	CAPITAL	TASA MORATORIA	No. DIAS	INTERESES
6/11/2018	30/11/2018	\$ 243.858,00	29,24%	24	\$ 4.147,74
1/12/2018	31/12/2018	\$ 243.858,00	29,24%	31	\$ 5.370,74
1/01/2019	31/01/2019	\$ 243.858,00	28,74%	31	\$ 5.288,70
1/02/2019	28/02/2019	\$ 243.858,00	29,55%	28	\$ 4.891,57
1/03/2019	31/03/2019	\$ 243.858,00	29,06%	31	\$ 5.341,24
1/04/2019	30/04/2019	\$ 243.858,00	28,96%	30	\$ 5.151,26
1/05/2019	31/05/2019	\$ 243.858,00	29,01%	31	\$ 5.333,04
1/06/2019	30/06/2019	\$ 243.858,00	28,95%	30	\$ 5.149,68
1/07/2019	31/07/2019	\$ 243.858,00	28,92%	31	\$ 5.318,27
1/08/2019	31/08/2019	\$ 243.858,00	28,98%	31	\$ 5.328,12
1/09/2019	30/09/2019	\$ 243.858,00	28,98%	30	\$ 5.154,44
1/10/2019	31/10/2019	\$ 243.858,00	28,65%	31	\$ 5.273,90
1/11/2019	30/11/2019	\$ 243.858,00	28,55%	30	\$ 5.086,10
1/12/2019	31/12/2019	\$ 243.858,00	28,37%	31	\$ 5.227,81
1/01/2020	31/01/2020	\$ 243.858,00	28,16%	31	\$ 5.193,17
1/02/2020	29/02/2020	\$ 243.858,00	28,59%	29	\$ 4.921,01
1/03/2020	31/03/2020	\$ 243.858,00	28,43%	31	\$ 5.237,69
1/04/2020	30/04/2020	\$ 243.858,00	28,04%	30	\$ 5.004,77
1/05/2020	31/05/2020	\$ 243.858,00	27,29%	31	\$ 5.049,13
1/06/2020	30/06/2020	\$ 243.858,00	27,18%	30	\$ 4.866,96
1/07/2020	31/07/2020	\$ 243.858,00	27,18%	31	\$ 5.030,86
1/08/2020	31/08/2020	\$ 243.858,00	27,44%	31	\$ 5.074,03
1/09/2020	30/09/2020	\$ 243.858,00	27,53%	30	\$ 4.923,15
1/10/2020	31/10/2020	\$ 243.858,00	27,14%	31	\$ 5.024,21
1/11/2020	30/11/2020	\$ 243.858,00	26,76%	30	\$ 4.799,35
1/12/2020	31/12/2020	\$ 243.858,00	26,19%	31	\$ 4.865,72
1/01/2021	31/01/2021	\$ 243.858,00	25,98%	31	\$ 4.830,54

1/02/2021	28/02/2021	\$ 243.858,00	26,31%	28	\$ 4.408,73
1/03/2021	31/03/2021	\$ 243.858,00	26,12%	31	\$ 4.854,00
1/04/2021	30/04/2021	\$ 243.858,00	25,97%	30	\$ 4.671,61
1/05/2021	31/05/2021	\$ 243.858,00	25,83%	31	\$ 4.805,38
1/06/2021	30/06/2021	\$ 243.858,00	25,82%	30	\$ 4.647,27
1/07/2021	31/07/2021	\$ 243.858,00	25,77%	31	\$ 4.795,31
1/08/2021	31/08/2021	\$ 243.858,00	25,86%	31	\$ 4.810,41
1/09/2021	30/09/2021	\$ 243.858,00	25,79%	30	\$ 4.642,40
1/10/2021	31/10/2021	\$ 243.858,00	25,62%	31	\$ 4.770,10
1/11/2021	30/11/2021	\$ 243.858,00	25,91%	30	\$ 4.661,88
1/12/2021	31/12/2021	\$ 243.858,00	26,19%	31	\$ 4.865,72
1/01/2022	31/01/2022	\$ 243.858,00	26,49%	31	\$ 4.915,89
1/02/2022	28/02/2022	\$ 243.858,00	27,45%	28	\$ 4.579,91
1/03/2022	31/03/2022	\$ 243.858,00	27,71%	31	\$ 5.118,78
1/04/2022	30/04/2022	\$ 243.858,00	28,58%	30	\$ 5.090,87
1/05/2022	31/05/2022	\$ 243.858,00	29,57%	31	\$ 5.424,72
1/06/2022	30/06/2022	\$ 243.858,00	30,60%	30	\$ 5.410,03
1/07/2022	31/07/2022	\$ 243.858,00	31,92%	31	\$ 5.805,57
1/08/2022	31/08/2022	\$ 243.858,00	33,32%	31	\$ 6.029,51
1/09/2022	30/09/2022	\$ 243.858,00	35,25%	30	\$ 6.127,84
1/10/2022	31/10/2022	\$ 243.858,00	36,92%	31	\$ 6.595,64
1/11/2022	30/11/2022	\$ 243.858,00	38,67%	30	\$ 6.641,47
1/12/2022	31/12/2022	\$ 243.858,00	41,46%	31	\$ 7.290,48
1/01/2023	31/01/2023	\$ 243.858,00	43,26%	31	\$ 7.560,33
1/02/2023	28/02/2023	\$ 243.858,00	45,27%	28	\$ 7.086,63
1/03/2023	31/03/2023	\$ 243.858,00	46,26%	31	\$ 8.003,26
1/04/2023	30/04/2023	\$ 243.858,00	47,09%	30	\$ 7.858,08
1/05/2023	31/05/2023	\$ 243.858,00	45,41%	31	\$ 7.878,61
1/06/2023	30/06/2023	\$ 243.858,00	44,64%	30	\$ 7.510,81
1/07/2023	31/07/2023	\$ 243.858,00	44,04%	31	\$ 7.676,30
1/08/2023	31/08/2023	\$ 243.858,00	44,13%	31	\$ 7.689,65
1/09/2023	30/09/2023	\$ 243.858,00	42,05%	30	\$ 7.137,78
1/10/2023	31/10/2023	\$ 243.858,00	37,80%	31	\$ 6.731,95
1/11/2023	30/11/2023	\$ 243.858,00	36,28%	30	\$ 6.283,77
				SUBTOTAL	\$ 339.263,94

DESDE	HASTA	CAPITAL	TASA MORATORIA	No. DIAS	INTERESES
6/12/2018	31/12/2018	\$ 246.411,00	29,24%	25	\$ 4.367,34
1/01/2019	31/01/2019	\$ 246.411,00	28,74%	31	\$ 5.344,07
1/02/2019	28/02/2019	\$ 246.411,00	29,55%	28	\$ 4.942,78
1/03/2019	31/03/2019	\$ 246.411,00	29,06%	31	\$ 5.397,16
1/04/2019	30/04/2019	\$ 246.411,00	28,96%	30	\$ 5.205,19
1/05/2019	31/05/2019	\$ 246.411,00	29,01%	31	\$ 5.388,87
1/06/2019	30/06/2019	\$ 246.411,00	28,95%	30	\$ 5.203,59
1/07/2019	31/07/2019	\$ 246.411,00	28,92%	31	\$ 5.373,95
1/08/2019	31/08/2019	\$ 246.411,00	28,98%	31	\$ 5.383,90
1/09/2019	30/09/2019	\$ 246.411,00	28,98%	30	\$ 5.208,40
1/10/2019	31/10/2019	\$ 246.411,00	28,65%	31	\$ 5.329,12
1/11/2019	30/11/2019	\$ 246.411,00	28,55%	30	\$ 5.139,35
1/12/2019	31/12/2019	\$ 246.411,00	28,37%	31	\$ 5.282,54
1/01/2020	31/01/2020	\$ 246.411,00	28,16%	31	\$ 5.247,54
1/02/2020	29/02/2020	\$ 246.411,00	28,59%	29	\$ 4.972,53
1/03/2020	31/03/2020	\$ 246.411,00	28,43%	31	\$ 5.292,53
1/04/2020	30/04/2020	\$ 246.411,00	28,04%	30	\$ 5.057,17
1/05/2020	31/05/2020	\$ 246.411,00	27,29%	31	\$ 5.101,99
1/06/2020	30/06/2020	\$ 246.411,00	27,18%	30	\$ 4.917,92
1/07/2020	31/07/2020	\$ 246.411,00	27,18%	31	\$ 5.083,53
1/08/2020	31/08/2020	\$ 246.411,00	27,44%	31	\$ 5.127,15
1/09/2020	30/09/2020	\$ 246.411,00	27,53%	30	\$ 4.974,69
1/10/2020	31/10/2020	\$ 246.411,00	27,14%	31	\$ 5.076,81
1/11/2020	30/11/2020	\$ 246.411,00	26,76%	30	\$ 4.849,60
1/12/2020	31/12/2020	\$ 246.411,00	26,19%	31	\$ 4.916,66
1/01/2021	31/01/2021	\$ 246.411,00	25,98%	31	\$ 4.881,11
1/02/2021	28/02/2021	\$ 246.411,00	26,31%	28	\$ 4.454,89
1/03/2021	31/03/2021	\$ 246.411,00	26,12%	31	\$ 4.904,82
1/04/2021	30/04/2021	\$ 246.411,00	25,97%	30	\$ 4.720,52
1/05/2021	31/05/2021	\$ 246.411,00	25,83%	31	\$ 4.855,69
1/06/2021	30/06/2021	\$ 246.411,00	25,82%	30	\$ 4.695,93
1/07/2021	31/07/2021	\$ 246.411,00	25,77%	31	\$ 4.845,51
1/08/2021	31/08/2021	\$ 246.411,00	25,86%	31	\$ 4.860,77
1/09/2021	30/09/2021	\$ 246.411,00	25,79%	30	\$ 4.691,01
1/10/2021	31/10/2021	\$ 246.411,00	25,62%	31	\$ 4.820,04
1/11/2021	30/11/2021	\$ 246.411,00	25,91%	30	\$ 4.710,69
1/12/2021	31/12/2021	\$ 246.411,00	26,19%	31	\$ 4.916,66
1/01/2022	31/01/2022	\$ 246.411,00	26,49%	31	\$ 4.967,35
1/02/2022	28/02/2022	\$ 246.411,00	27,45%	28	\$ 4.627,86
1/03/2022	31/03/2022	\$ 246.411,00	27,71%	31	\$ 5.172,37
1/04/2022	30/04/2022	\$ 246.411,00	28,58%	30	\$ 5.144,17
1/05/2022	31/05/2022	\$ 246.411,00	29,57%	31	\$ 5.481,52
1/06/2022	30/06/2022	\$ 246.411,00	30,60%	30	\$ 5.466,67
1/07/2022	31/07/2022	\$ 246.411,00	31,92%	31	\$ 5.866,35
1/08/2022	31/08/2022	\$ 246.411,00	33,32%	31	\$ 6.092,64
1/09/2022	30/09/2022	\$ 246.411,00	35,25%	30	\$ 6.192,00
1/10/2022	31/10/2022	\$ 246.411,00	36,92%	31	\$ 6.664,69
1/11/2022	30/11/2022	\$ 246.411,00	38,67%	30	\$ 6.711,00
1/12/2022	31/12/2022	\$ 246.411,00	41,46%	31	\$ 7.366,80

1/01/2023	31/01/2023	\$ 246.411,00	43,26%	31	\$ 7.639,48
1/02/2023	28/02/2023	\$ 246.411,00	45,27%	28	\$ 7.160,82
1/03/2023	31/03/2023	\$ 246.411,00	46,26%	31	\$ 8.087,05
1/04/2023	30/04/2023	\$ 246.411,00	47,09%	30	\$ 7.940,35
1/05/2023	31/05/2023	\$ 246.411,00	45,41%	31	\$ 7.961,10
1/06/2023	30/06/2023	\$ 246.411,00	44,64%	30	\$ 7.589,45
1/07/2023	31/07/2023	\$ 246.411,00	44,04%	31	\$ 7.756,67
1/08/2023	31/08/2023	\$ 246.411,00	44,13%	31	\$ 7.770,15
1/09/2023	30/09/2023	\$ 246.411,00	42,05%	30	\$ 7.212,51
1/10/2023	31/10/2023	\$ 246.411,00	37,80%	31	\$ 6.802,43
1/11/2023	30/11/2023	\$ 246.411,00	36,28%	30	\$ 6.349,56
				SUBTOTAL	\$ 337.564,97

DESDE	HASTA	CAPITAL	TASA MORATORIA	No. DIAS	INTERESES
6/01/2019	31/01/2019	\$ 248.990,00	28,74%	25	\$ 4.345,78
1/02/2019	28/02/2019	\$ 248.990,00	29,55%	28	\$ 4.994,52
1/03/2019	31/03/2019	\$ 248.990,00	29,06%	31	\$ 5.453,64
1/04/2019	30/04/2019	\$ 248.990,00	28,96%	30	\$ 5.259,67
1/05/2019	31/05/2019	\$ 248.990,00	29,01%	31	\$ 5.445,27
1/06/2019	30/06/2019	\$ 248.990,00	28,95%	30	\$ 5.258,05
1/07/2019	31/07/2019	\$ 248.990,00	28,92%	31	\$ 5.430,19
1/08/2019	31/08/2019	\$ 248.990,00	28,98%	31	\$ 5.440,25
1/09/2019	30/09/2019	\$ 248.990,00	28,98%	30	\$ 5.262,91
1/10/2019	31/10/2019	\$ 248.990,00	28,65%	31	\$ 5.384,89
1/11/2019	30/11/2019	\$ 248.990,00	28,55%	30	\$ 5.193,14
1/12/2019	31/12/2019	\$ 248.990,00	28,37%	31	\$ 5.337,82
1/01/2020	31/01/2020	\$ 248.990,00	28,16%	31	\$ 5.302,46
1/02/2020	29/02/2020	\$ 248.990,00	28,59%	29	\$ 5.024,58
1/03/2020	31/03/2020	\$ 248.990,00	28,43%	31	\$ 5.347,92
1/04/2020	30/04/2020	\$ 248.990,00	28,04%	30	\$ 5.110,10
1/05/2020	31/05/2020	\$ 248.990,00	27,29%	31	\$ 5.155,39
1/06/2020	30/06/2020	\$ 248.990,00	27,18%	30	\$ 4.969,39
1/07/2020	31/07/2020	\$ 248.990,00	27,18%	31	\$ 5.136,73
1/08/2020	31/08/2020	\$ 248.990,00	27,44%	31	\$ 5.180,82
1/09/2020	30/09/2020	\$ 248.990,00	27,53%	30	\$ 5.026,76
1/10/2020	31/10/2020	\$ 248.990,00	27,14%	31	\$ 5.129,94
1/11/2020	30/11/2020	\$ 248.990,00	26,76%	30	\$ 4.900,35
1/12/2020	31/12/2020	\$ 248.990,00	26,19%	31	\$ 4.968,12
1/01/2021	31/01/2021	\$ 248.990,00	25,98%	31	\$ 4.932,20
1/02/2021	28/02/2021	\$ 248.990,00	26,31%	28	\$ 4.501,52
1/03/2021	31/03/2021	\$ 248.990,00	26,12%	31	\$ 4.956,15
1/04/2021	30/04/2021	\$ 248.990,00	25,97%	30	\$ 4.769,93
1/05/2021	31/05/2021	\$ 248.990,00	25,83%	31	\$ 4.906,51
1/06/2021	30/06/2021	\$ 248.990,00	25,82%	30	\$ 4.745,08
1/07/2021	31/07/2021	\$ 248.990,00	25,77%	31	\$ 4.896,22
1/08/2021	31/08/2021	\$ 248.990,00	25,86%	31	\$ 4.911,65
1/09/2021	30/09/2021	\$ 248.990,00	25,79%	30	\$ 4.740,10
1/10/2021	31/10/2021	\$ 248.990,00	25,62%	31	\$ 4.870,49
1/11/2021	30/11/2021	\$ 248.990,00	25,91%	30	\$ 4.759,99
1/12/2021	31/12/2021	\$ 248.990,00	26,19%	31	\$ 4.968,12
1/01/2022	31/01/2022	\$ 248.990,00	26,49%	31	\$ 5.019,34
1/02/2022	28/02/2022	\$ 248.990,00	27,45%	28	\$ 4.676,30
1/03/2022	31/03/2022	\$ 248.990,00	27,71%	31	\$ 5.226,51
1/04/2022	30/04/2022	\$ 248.990,00	28,58%	30	\$ 5.198,01
1/05/2022	31/05/2022	\$ 248.990,00	29,57%	31	\$ 5.538,89
1/06/2022	30/06/2022	\$ 248.990,00	30,60%	30	\$ 5.523,89
1/07/2022	31/07/2022	\$ 248.990,00	31,92%	31	\$ 5.927,75
1/08/2022	31/08/2022	\$ 248.990,00	33,32%	31	\$ 6.156,40
1/09/2022	30/09/2022	\$ 248.990,00	35,25%	30	\$ 6.256,80
1/10/2022	31/10/2022	\$ 248.990,00	36,92%	31	\$ 6.734,44
1/11/2022	30/11/2022	\$ 248.990,00	38,67%	30	\$ 6.781,24
1/12/2022	31/12/2022	\$ 248.990,00	41,46%	31	\$ 7.443,91
1/01/2023	31/01/2023	\$ 248.990,00	43,26%	31	\$ 7.719,44
1/02/2023	28/02/2023	\$ 248.990,00	45,27%	28	\$ 7.235,77
1/03/2023	31/03/2023	\$ 248.990,00	46,26%	31	\$ 8.171,69
1/04/2023	30/04/2023	\$ 248.990,00	47,09%	30	\$ 8.023,46
1/05/2023	31/05/2023	\$ 248.990,00	45,41%	31	\$ 8.044,42
1/06/2023	30/06/2023	\$ 248.990,00	44,64%	30	\$ 7.668,88
1/07/2023	31/07/2023	\$ 248.990,00	44,04%	31	\$ 7.837,85
1/08/2023	31/08/2023	\$ 248.990,00	44,13%	31	\$ 7.851,47
1/09/2023	30/09/2023	\$ 248.990,00	42,05%	30	\$ 7.288,00
1/10/2023	31/10/2023	\$ 248.990,00	37,80%	31	\$ 6.873,63
1/11/2023	30/11/2023	\$ 248.990,00	36,28%	30	\$ 6.416,01
				SUBTOTAL	\$ 335.630,74

DESDE	HASTA	CAPITAL	TASA MORATORIA	No. DIAS	INTERESES
6/02/2019	28/02/2019	\$ 251.597,00	29,55%	22	\$ 3.956,90
1/03/2019	31/03/2019	\$ 251.597,00	29,06%	31	\$ 5.510,75
1/04/2019	30/04/2019	\$ 251.597,00	28,96%	30	\$ 5.314,74
1/05/2019	31/05/2019	\$ 251.597,00	29,01%	31	\$ 5.502,28
1/06/2019	30/06/2019	\$ 251.597,00	28,95%	30	\$ 5.313,10
1/07/2019	31/07/2019	\$ 251.597,00	28,92%	31	\$ 5.487,05
1/08/2019	31/08/2019	\$ 251.597,00	28,98%	31	\$ 5.497,21
1/09/2019	30/09/2019	\$ 251.597,00	28,98%	30	\$ 5.318,02
1/10/2019	31/10/2019	\$ 251.597,00	28,65%	31	\$ 5.441,27
1/11/2019	30/11/2019	\$ 251.597,00	28,55%	30	\$ 5.247,51
1/12/2019	31/12/2019	\$ 251.597,00	28,37%	31	\$ 5.393,71

1/01/2020	31/01/2020	\$ 251.597,00	28,16%	31	\$ 5.357,98
1/02/2020	29/02/2020	\$ 251.597,00	28,59%	29	\$ 5.077,19
1/03/2020	31/03/2020	\$ 251.597,00	28,43%	31	\$ 5.403,91
1/04/2020	30/04/2020	\$ 251.597,00	28,04%	30	\$ 5.163,60
1/05/2020	31/05/2020	\$ 251.597,00	27,29%	31	\$ 5.209,37
1/06/2020	30/06/2020	\$ 251.597,00	27,18%	30	\$ 5.021,42
1/07/2020	31/07/2020	\$ 251.597,00	27,18%	31	\$ 5.190,52
1/08/2020	31/08/2020	\$ 251.597,00	27,44%	31	\$ 5.235,06
1/09/2020	30/09/2020	\$ 251.597,00	27,53%	30	\$ 5.079,39
1/10/2020	31/10/2020	\$ 251.597,00	27,14%	31	\$ 5.183,66
1/11/2020	30/11/2020	\$ 251.597,00	26,76%	30	\$ 4.951,66
1/12/2020	31/12/2020	\$ 251.597,00	26,19%	31	\$ 5.020,14
1/01/2021	31/01/2021	\$ 251.597,00	25,98%	31	\$ 4.983,84
1/02/2021	28/02/2021	\$ 251.597,00	26,31%	28	\$ 4.548,65
1/03/2021	31/03/2021	\$ 251.597,00	26,12%	31	\$ 5.008,05
1/04/2021	30/04/2021	\$ 251.597,00	25,97%	30	\$ 4.819,87
1/05/2021	31/05/2021	\$ 251.597,00	25,83%	31	\$ 4.957,88
1/06/2021	30/06/2021	\$ 251.597,00	25,82%	30	\$ 4.794,76
1/07/2021	31/07/2021	\$ 251.597,00	25,77%	31	\$ 4.947,49
1/08/2021	31/08/2021	\$ 251.597,00	25,86%	31	\$ 4.963,07
1/09/2021	30/09/2021	\$ 251.597,00	25,79%	30	\$ 4.789,73
1/10/2021	31/10/2021	\$ 251.597,00	25,62%	31	\$ 4.921,49
1/11/2021	30/11/2021	\$ 251.597,00	25,91%	30	\$ 4.809,83
1/12/2021	31/12/2021	\$ 251.597,00	26,19%	31	\$ 5.020,14
1/01/2022	31/01/2022	\$ 251.597,00	26,49%	31	\$ 5.071,90
1/02/2022	28/02/2022	\$ 251.597,00	27,45%	28	\$ 4.725,26
1/03/2022	31/03/2022	\$ 251.597,00	27,71%	31	\$ 5.281,23
1/04/2022	30/04/2022	\$ 251.597,00	28,58%	30	\$ 5.252,44
1/05/2022	31/05/2022	\$ 251.597,00	29,57%	31	\$ 5.596,88
1/06/2022	30/06/2022	\$ 251.597,00	30,60%	30	\$ 5.581,72
1/07/2022	31/07/2022	\$ 251.597,00	31,92%	31	\$ 5.989,81
1/08/2022	31/08/2022	\$ 251.597,00	33,32%	31	\$ 6.220,86
1/09/2022	30/09/2022	\$ 251.597,00	35,25%	30	\$ 6.322,31
1/10/2022	31/10/2022	\$ 251.597,00	36,92%	31	\$ 6.804,96
1/11/2022	30/11/2022	\$ 251.597,00	38,67%	30	\$ 6.852,24
1/12/2022	31/12/2022	\$ 251.597,00	41,46%	31	\$ 7.521,85
1/01/2023	31/01/2023	\$ 251.597,00	43,26%	31	\$ 7.800,26
1/02/2023	28/02/2023	\$ 251.597,00	45,27%	28	\$ 7.311,53
1/03/2023	31/03/2023	\$ 251.597,00	46,26%	31	\$ 8.257,25
1/04/2023	30/04/2023	\$ 251.597,00	47,09%	30	\$ 8.107,46
1/05/2023	31/05/2023	\$ 251.597,00	45,41%	31	\$ 8.128,65
1/06/2023	30/06/2023	\$ 251.597,00	44,64%	30	\$ 7.749,18
1/07/2023	31/07/2023	\$ 251.597,00	44,04%	31	\$ 7.919,91
1/08/2023	31/08/2023	\$ 251.597,00	44,13%	31	\$ 7.933,68
1/09/2023	30/09/2023	\$ 251.597,00	42,05%	30	\$ 7.364,31
1/10/2023	31/10/2023	\$ 251.597,00	37,80%	31	\$ 6.945,60
1/11/2023	30/11/2023	\$ 251.597,00	36,28%	30	\$ 6.483,19

SUBTOTAL \$ 333.663,70

DESDE	HASTA	CAPITAL	TASA MORATORIA	No. DIAS	INTERESES
6/03/2019	31/03/2019	\$ 254.231,00	29,06%	25	\$ 4.481,24
1/04/2019	30/04/2019	\$ 254.231,00	28,96%	30	\$ 5.370,38
1/05/2019	31/05/2019	\$ 254.231,00	29,01%	31	\$ 5.559,89
1/06/2019	30/06/2019	\$ 254.231,00	28,95%	30	\$ 5.368,73
1/07/2019	31/07/2019	\$ 254.231,00	28,92%	31	\$ 5.544,49
1/08/2019	31/08/2019	\$ 254.231,00	28,98%	31	\$ 5.554,76
1/09/2019	30/09/2019	\$ 254.231,00	28,98%	30	\$ 5.373,69
1/10/2019	31/10/2019	\$ 254.231,00	28,65%	31	\$ 5.498,24
1/11/2019	30/11/2019	\$ 254.231,00	28,55%	30	\$ 5.302,45
1/12/2019	31/12/2019	\$ 254.231,00	28,37%	31	\$ 5.450,18
1/01/2020	31/01/2020	\$ 254.231,00	28,16%	31	\$ 5.414,07
1/02/2020	29/02/2020	\$ 254.231,00	28,59%	29	\$ 5.130,34
1/03/2020	31/03/2020	\$ 254.231,00	28,43%	31	\$ 5.460,49
1/04/2020	30/04/2020	\$ 254.231,00	28,04%	30	\$ 5.217,66
1/05/2020	31/05/2020	\$ 254.231,00	27,29%	31	\$ 5.263,91
1/06/2020	30/06/2020	\$ 254.231,00	27,18%	30	\$ 5.073,99
1/07/2020	31/07/2020	\$ 254.231,00	27,18%	31	\$ 5.244,86
1/08/2020	31/08/2020	\$ 254.231,00	27,44%	31	\$ 5.289,87
1/09/2020	30/09/2020	\$ 254.231,00	27,53%	30	\$ 5.132,57
1/10/2020	31/10/2020	\$ 254.231,00	27,14%	31	\$ 5.237,92
1/11/2020	30/11/2020	\$ 254.231,00	26,76%	30	\$ 5.003,50
1/12/2020	31/12/2020	\$ 254.231,00	26,19%	31	\$ 5.072,70
1/01/2021	31/01/2021	\$ 254.231,00	25,98%	31	\$ 5.036,02
1/02/2021	28/02/2021	\$ 254.231,00	26,31%	28	\$ 4.596,27
1/03/2021	31/03/2021	\$ 254.231,00	26,12%	31	\$ 5.060,48
1/04/2021	30/04/2021	\$ 254.231,00	25,97%	30	\$ 4.870,33
1/05/2021	31/05/2021	\$ 254.231,00	25,83%	31	\$ 5.009,79
1/06/2021	30/06/2021	\$ 254.231,00	25,82%	30	\$ 4.844,96
1/07/2021	31/07/2021	\$ 254.231,00	25,77%	31	\$ 4.999,28
1/08/2021	31/08/2021	\$ 254.231,00	25,86%	31	\$ 5.015,03
1/09/2021	30/09/2021	\$ 254.231,00	25,79%	30	\$ 4.839,88
1/10/2021	31/10/2021	\$ 254.231,00	25,62%	31	\$ 4.973,01
1/11/2021	30/11/2021	\$ 254.231,00	25,91%	30	\$ 4.860,18
1/12/2021	31/12/2021	\$ 254.231,00	26,19%	31	\$ 5.072,70
1/01/2022	31/01/2022	\$ 254.231,00	26,49%	31	\$ 5.125,00
1/02/2022	28/02/2022	\$ 254.231,00	27,45%	28	\$ 4.774,73

1/03/2022	31/03/2022	\$ 254.231,00	27,71%	31	\$ 5.336,52
1/04/2022	30/04/2022	\$ 254.231,00	28,58%	30	\$ 5.307,42
1/05/2022	31/05/2022	\$ 254.231,00	29,57%	31	\$ 5.655,48
1/06/2022	30/06/2022	\$ 254.231,00	30,60%	30	\$ 5.640,16
1/07/2022	31/07/2022	\$ 254.231,00	31,92%	31	\$ 6.052,52
1/08/2022	31/08/2022	\$ 254.231,00	33,32%	31	\$ 6.285,99
1/09/2022	30/09/2022	\$ 254.231,00	35,25%	30	\$ 6.388,50
1/10/2022	31/10/2022	\$ 254.231,00	36,92%	31	\$ 6.876,20
1/11/2022	30/11/2022	\$ 254.231,00	38,67%	30	\$ 6.923,97
1/12/2022	31/12/2022	\$ 254.231,00	41,46%	31	\$ 7.600,59
1/01/2023	31/01/2023	\$ 254.231,00	43,26%	31	\$ 7.881,92
1/02/2023	28/02/2023	\$ 254.231,00	45,27%	28	\$ 7.388,07
1/03/2023	31/03/2023	\$ 254.231,00	46,26%	31	\$ 8.343,69
1/04/2023	30/04/2023	\$ 254.231,00	47,09%	30	\$ 8.192,34
1/05/2023	31/05/2023	\$ 254.231,00	45,41%	31	\$ 8.213,75
1/06/2023	30/06/2023	\$ 254.231,00	44,64%	30	\$ 7.830,30
1/07/2023	31/07/2023	\$ 254.231,00	44,04%	31	\$ 8.002,83
1/08/2023	31/08/2023	\$ 254.231,00	44,13%	31	\$ 8.016,74
1/09/2023	30/09/2023	\$ 254.231,00	42,05%	30	\$ 7.441,40
1/10/2023	31/10/2023	\$ 254.231,00	37,80%	31	\$ 7.018,31
1/11/2023	30/11/2023	\$ 254.231,00	36,28%	30	\$ 6.551,07

				SUBTOTAL	\$ 332.071,35
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DESDE	HASTA	CAPITAL	TASA MORATORIA	No. DIAS	INTERESES
6/04/2019	30/04/2019	\$ 256.893,00	28,96%	24	\$ 4.332,20
1/05/2019	31/05/2019	\$ 256.893,00	29,01%	31	\$ 5.618,11
1/06/2019	30/06/2019	\$ 256.893,00	28,95%	30	\$ 5.424,94
1/07/2019	31/07/2019	\$ 256.893,00	28,92%	31	\$ 5.602,55
1/08/2019	31/08/2019	\$ 256.893,00	28,98%	31	\$ 5.612,92
1/09/2019	30/09/2019	\$ 256.893,00	28,98%	30	\$ 5.429,96
1/10/2019	31/10/2019	\$ 256.893,00	28,65%	31	\$ 5.555,81
1/11/2019	30/11/2019	\$ 256.893,00	28,55%	30	\$ 5.357,97
1/12/2019	31/12/2019	\$ 256.893,00	28,37%	31	\$ 5.507,25
1/01/2020	31/01/2020	\$ 256.893,00	28,16%	31	\$ 5.470,76
1/02/2020	29/02/2020	\$ 256.893,00	28,59%	29	\$ 5.184,06
1/03/2020	31/03/2020	\$ 256.893,00	28,43%	31	\$ 5.517,66
1/04/2020	30/04/2020	\$ 256.893,00	28,04%	30	\$ 5.272,30
1/05/2020	31/05/2020	\$ 256.893,00	27,29%	31	\$ 5.319,03
1/06/2020	30/06/2020	\$ 256.893,00	27,18%	30	\$ 5.127,12
1/07/2020	31/07/2020	\$ 256.893,00	27,18%	31	\$ 5.299,77
1/08/2020	31/08/2020	\$ 256.893,00	27,44%	31	\$ 5.345,26
1/09/2020	30/09/2020	\$ 256.893,00	27,53%	30	\$ 5.186,31
1/10/2020	31/10/2020	\$ 256.893,00	27,14%	31	\$ 5.292,77
1/11/2020	30/11/2020	\$ 256.893,00	26,76%	30	\$ 5.055,89
1/12/2020	31/12/2020	\$ 256.893,00	26,19%	31	\$ 5.125,81
1/01/2021	31/01/2021	\$ 256.893,00	25,98%	31	\$ 5.088,75
1/02/2021	28/02/2021	\$ 256.893,00	26,31%	28	\$ 4.644,40
1/03/2021	31/03/2021	\$ 256.893,00	26,12%	31	\$ 5.113,46
1/04/2021	30/04/2021	\$ 256.893,00	25,97%	30	\$ 4.921,32
1/05/2021	31/05/2021	\$ 256.893,00	25,83%	31	\$ 5.062,24
1/06/2021	30/06/2021	\$ 256.893,00	25,82%	30	\$ 4.895,69
1/07/2021	31/07/2021	\$ 256.893,00	25,77%	31	\$ 5.051,63
1/08/2021	31/08/2021	\$ 256.893,00	25,86%	31	\$ 5.067,55
1/09/2021	30/09/2021	\$ 256.893,00	25,79%	30	\$ 4.890,56
1/10/2021	31/10/2021	\$ 256.893,00	25,62%	31	\$ 5.025,08
1/11/2021	30/11/2021	\$ 256.893,00	25,91%	30	\$ 4.911,07
1/12/2021	31/12/2021	\$ 256.893,00	26,19%	31	\$ 5.125,81
1/01/2022	31/01/2022	\$ 256.893,00	26,49%	31	\$ 5.178,66
1/02/2022	28/02/2022	\$ 256.893,00	27,45%	28	\$ 4.824,72
1/03/2022	31/03/2022	\$ 256.893,00	27,71%	31	\$ 5.392,40
1/04/2022	30/04/2022	\$ 256.893,00	28,58%	30	\$ 5.363,00
1/05/2022	31/05/2022	\$ 256.893,00	29,57%	31	\$ 5.714,69
1/06/2022	30/06/2022	\$ 256.893,00	30,60%	30	\$ 5.699,22
1/07/2022	31/07/2022	\$ 256.893,00	31,92%	31	\$ 6.115,89
1/08/2022	31/08/2022	\$ 256.893,00	33,32%	31	\$ 6.351,81
1/09/2022	30/09/2022	\$ 256.893,00	35,25%	30	\$ 6.455,40
1/10/2022	31/10/2022	\$ 256.893,00	36,92%	31	\$ 6.948,20
1/11/2022	30/11/2022	\$ 256.893,00	38,67%	30	\$ 6.996,47
1/12/2022	31/12/2022	\$ 256.893,00	41,46%	31	\$ 7.680,18
1/01/2023	31/01/2023	\$ 256.893,00	43,26%	31	\$ 7.964,45
1/02/2023	28/02/2023	\$ 256.893,00	45,27%	28	\$ 7.465,43
1/03/2023	31/03/2023	\$ 256.893,00	46,26%	31	\$ 8.431,06
1/04/2023	30/04/2023	\$ 256.893,00	47,09%	30	\$ 8.278,12
1/05/2023	31/05/2023	\$ 256.893,00	45,41%	31	\$ 8.299,75
1/06/2023	30/06/2023	\$ 256.893,00	44,64%	30	\$ 7.912,29
1/07/2023	31/07/2023	\$ 256.893,00	44,04%	31	\$ 8.086,62
1/08/2023	31/08/2023	\$ 256.893,00	44,13%	31	\$ 8.100,68
1/09/2023	30/09/2023	\$ 256.893,00	42,05%	30	\$ 7.519,32
1/10/2023	31/10/2023	\$ 256.893,00	37,80%	31	\$ 7.091,80
1/11/2023	30/11/2023	\$ 256.893,00	36,28%	30	\$ 6.619,66

				SUBTOTAL	\$ 329.925,82
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DESDE	HASTA	CAPITAL	TASA MORATORIA	No. DIAS	INTERESES
6/05/2019	31/05/2019	\$ 259.582,00	29,01%	25	\$ 4.568,55
1/06/2019	30/06/2019	\$ 259.582,00	28,95%	30	\$ 5.481,73
1/07/2019	31/07/2019	\$ 259.582,00	28,92%	31	\$ 5.661,19
1/08/2019	31/08/2019	\$ 259.582,00	28,98%	31	\$ 5.671,67

1/09/2019	30/09/2019	\$ 259.582,00	28,98%	30	\$ 5.486,80
1/10/2019	31/10/2019	\$ 259.582,00	28,65%	31	\$ 5.613,97
1/11/2019	30/11/2019	\$ 259.582,00	28,55%	30	\$ 5.414,05
1/12/2019	31/12/2019	\$ 259.582,00	28,37%	31	\$ 5.564,90
1/01/2020	31/01/2020	\$ 259.582,00	28,16%	31	\$ 5.528,03
1/02/2020	29/02/2020	\$ 259.582,00	28,59%	29	\$ 5.238,32
1/03/2020	31/03/2020	\$ 259.582,00	28,43%	31	\$ 5.575,42
1/04/2020	30/04/2020	\$ 259.582,00	28,04%	30	\$ 5.327,48
1/05/2020	31/05/2020	\$ 259.582,00	27,29%	31	\$ 5.374,70
1/06/2020	30/06/2020	\$ 259.582,00	27,18%	30	\$ 5.180,79
1/07/2020	31/07/2020	\$ 259.582,00	27,18%	31	\$ 5.355,25
1/08/2020	31/08/2020	\$ 259.582,00	27,44%	31	\$ 5.401,21
1/09/2020	30/09/2020	\$ 259.582,00	27,53%	30	\$ 5.240,60
1/10/2020	31/10/2020	\$ 259.582,00	27,14%	31	\$ 5.348,17
1/11/2020	30/11/2020	\$ 259.582,00	26,76%	30	\$ 5.108,81
1/12/2020	31/12/2020	\$ 259.582,00	26,19%	31	\$ 5.179,46
1/01/2021	31/01/2021	\$ 259.582,00	25,98%	31	\$ 5.142,01
1/02/2021	28/02/2021	\$ 259.582,00	26,31%	28	\$ 4.693,01
1/03/2021	31/03/2021	\$ 259.582,00	26,12%	31	\$ 5.166,99
1/04/2021	30/04/2021	\$ 259.582,00	25,97%	30	\$ 4.972,84
1/05/2021	31/05/2021	\$ 259.582,00	25,83%	31	\$ 5.115,23
1/06/2021	30/06/2021	\$ 259.582,00	25,82%	30	\$ 4.946,93
1/07/2021	31/07/2021	\$ 259.582,00	25,77%	31	\$ 5.104,51
1/08/2021	31/08/2021	\$ 259.582,00	25,86%	31	\$ 5.120,59
1/09/2021	30/09/2021	\$ 259.582,00	25,79%	30	\$ 4.941,75
1/10/2021	31/10/2021	\$ 259.582,00	25,62%	31	\$ 5.077,68
1/11/2021	30/11/2021	\$ 259.582,00	25,91%	30	\$ 4.962,48
1/12/2021	31/12/2021	\$ 259.582,00	26,19%	31	\$ 5.179,46
1/01/2022	31/01/2022	\$ 259.582,00	26,49%	31	\$ 5.232,87
1/02/2022	28/02/2022	\$ 259.582,00	27,45%	28	\$ 4.875,23
1/03/2022	31/03/2022	\$ 259.582,00	27,71%	31	\$ 5.448,84
1/04/2022	30/04/2022	\$ 259.582,00	28,58%	30	\$ 5.419,13
1/05/2022	31/05/2022	\$ 259.582,00	29,57%	31	\$ 5.774,51
1/06/2022	30/06/2022	\$ 259.582,00	30,60%	30	\$ 5.758,87
1/07/2022	31/07/2022	\$ 259.582,00	31,92%	31	\$ 6.179,91
1/08/2022	31/08/2022	\$ 259.582,00	33,32%	31	\$ 6.418,30
1/09/2022	30/09/2022	\$ 259.582,00	35,25%	30	\$ 6.522,97
1/10/2022	31/10/2022	\$ 259.582,00	36,92%	31	\$ 7.020,93
1/11/2022	30/11/2022	\$ 259.582,00	38,67%	30	\$ 7.069,71
1/12/2022	31/12/2022	\$ 259.582,00	41,46%	31	\$ 7.760,57
1/01/2023	31/01/2023	\$ 259.582,00	43,26%	31	\$ 8.047,82
1/02/2023	28/02/2023	\$ 259.582,00	45,27%	28	\$ 7.543,57
1/03/2023	31/03/2023	\$ 259.582,00	46,26%	31	\$ 8.519,31
1/04/2023	30/04/2023	\$ 259.582,00	47,09%	30	\$ 8.364,77
1/05/2023	31/05/2023	\$ 259.582,00	45,41%	31	\$ 8.386,63
1/06/2023	30/06/2023	\$ 259.582,00	44,64%	30	\$ 7.995,11
1/07/2023	31/07/2023	\$ 259.582,00	44,04%	31	\$ 8.171,27
1/08/2023	31/08/2023	\$ 259.582,00	44,13%	31	\$ 8.185,48
1/09/2023	30/09/2023	\$ 259.582,00	42,05%	30	\$ 7.598,03
1/10/2023	31/10/2023	\$ 259.582,00	37,80%	31	\$ 7.166,03
1/11/2023	30/11/2023	\$ 259.582,00	36,28%	30	\$ 6.688,95
				SUBTOTAL	\$ 327.893,37

DESDE	HASTA	CAPITAL	TASA MORATORIA	No. DIAS	INTERESES
6/06/2019	30/06/2019	\$ 262.300,00	28,95%	24	\$ 4.422,02
1/07/2019	31/07/2019	\$ 262.300,00	28,92%	31	\$ 5.720,47
1/08/2019	31/08/2019	\$ 262.300,00	28,98%	31	\$ 5.731,06
1/09/2019	30/09/2019	\$ 262.300,00	28,98%	30	\$ 5.544,25
1/10/2019	31/10/2019	\$ 262.300,00	28,65%	31	\$ 5.672,75
1/11/2019	30/11/2019	\$ 262.300,00	28,55%	30	\$ 5.470,74
1/12/2019	31/12/2019	\$ 262.300,00	28,37%	31	\$ 5.623,16
1/01/2020	31/01/2020	\$ 262.300,00	28,16%	31	\$ 5.585,91
1/02/2020	29/02/2020	\$ 262.300,00	28,59%	29	\$ 5.293,17
1/03/2020	31/03/2020	\$ 262.300,00	28,43%	31	\$ 5.633,80
1/04/2020	30/04/2020	\$ 262.300,00	28,04%	30	\$ 5.383,27
1/05/2020	31/05/2020	\$ 262.300,00	27,29%	31	\$ 5.430,98
1/06/2020	30/06/2020	\$ 262.300,00	27,18%	30	\$ 5.235,03
1/07/2020	31/07/2020	\$ 262.300,00	27,18%	31	\$ 5.411,32
1/08/2020	31/08/2020	\$ 262.300,00	27,44%	31	\$ 5.457,76
1/09/2020	30/09/2020	\$ 262.300,00	27,53%	30	\$ 5.295,47
1/10/2020	31/10/2020	\$ 262.300,00	27,14%	31	\$ 5.404,17
1/11/2020	30/11/2020	\$ 262.300,00	26,76%	30	\$ 5.162,31
1/12/2020	31/12/2020	\$ 262.300,00	26,19%	31	\$ 5.233,70
1/01/2021	31/01/2021	\$ 262.300,00	25,98%	31	\$ 5.195,86
1/02/2021	28/02/2021	\$ 262.300,00	26,31%	28	\$ 4.742,15
1/03/2021	31/03/2021	\$ 262.300,00	26,12%	31	\$ 5.221,09
1/04/2021	30/04/2021	\$ 262.300,00	25,97%	30	\$ 5.024,91
1/05/2021	31/05/2021	\$ 262.300,00	25,83%	31	\$ 5.168,79
1/06/2021	30/06/2021	\$ 262.300,00	25,82%	30	\$ 4.998,73
1/07/2021	31/07/2021	\$ 262.300,00	25,77%	31	\$ 5.157,96
1/08/2021	31/08/2021	\$ 262.300,00	25,86%	31	\$ 5.174,21
1/09/2021	30/09/2021	\$ 262.300,00	25,79%	30	\$ 4.993,49
1/10/2021	31/10/2021	\$ 262.300,00	25,62%	31	\$ 5.130,85
1/11/2021	30/11/2021	\$ 262.300,00	25,91%	30	\$ 5.014,44
1/12/2021	31/12/2021	\$ 262.300,00	26,19%	31	\$ 5.233,70
1/01/2022	31/01/2022	\$ 262.300,00	26,49%	31	\$ 5.287,66

1/02/2022	28/02/2022	\$ 262.300,00	27,45%	28	\$ 4.926,27
1/03/2022	31/03/2022	\$ 262.300,00	27,71%	31	\$ 5.505,89
1/04/2022	30/04/2022	\$ 262.300,00	28,58%	30	\$ 5.475,88
1/05/2022	31/05/2022	\$ 262.300,00	29,57%	31	\$ 5.834,97
1/06/2022	30/06/2022	\$ 262.300,00	30,60%	30	\$ 5.819,17
1/07/2022	31/07/2022	\$ 262.300,00	31,92%	31	\$ 6.244,62
1/08/2022	31/08/2022	\$ 262.300,00	33,32%	31	\$ 6.485,50
1/09/2022	30/09/2022	\$ 262.300,00	35,25%	30	\$ 6.591,27
1/10/2022	31/10/2022	\$ 262.300,00	36,92%	31	\$ 7.094,44
1/11/2022	30/11/2022	\$ 262.300,00	38,67%	30	\$ 7.143,73
1/12/2022	31/12/2022	\$ 262.300,00	41,46%	31	\$ 7.841,83
1/01/2023	31/01/2023	\$ 262.300,00	43,26%	31	\$ 8.132,09
1/02/2023	28/02/2023	\$ 262.300,00	45,27%	28	\$ 7.622,56
1/03/2023	31/03/2023	\$ 262.300,00	46,26%	31	\$ 8.608,51
1/04/2023	30/04/2023	\$ 262.300,00	47,09%	30	\$ 8.452,36
1/05/2023	31/05/2023	\$ 262.300,00	45,41%	31	\$ 8.474,44
1/06/2023	30/06/2023	\$ 262.300,00	44,64%	30	\$ 8.078,83
1/07/2023	31/07/2023	\$ 262.300,00	44,04%	31	\$ 8.256,83
1/08/2023	31/08/2023	\$ 262.300,00	44,13%	31	\$ 8.271,18
1/09/2023	30/09/2023	\$ 262.300,00	42,05%	30	\$ 7.677,58
1/10/2023	31/10/2023	\$ 262.300,00	37,80%	31	\$ 7.241,06
1/11/2023	30/11/2023	\$ 262.300,00	36,28%	30	\$ 6.758,99
				SUBTOTAL	\$ 325.593,15

DESDE	HASTA	CAPITAL	TASA MORATORIA	No. DIAS	INTERESES
6/07/2019	31/07/2019	\$ 265.047,00	28,92%	25	\$ 4.651,84
1/08/2019	31/08/2019	\$ 265.047,00	28,98%	31	\$ 5.791,08
1/09/2019	30/09/2019	\$ 265.047,00	28,98%	30	\$ 5.602,31
1/10/2019	31/10/2019	\$ 265.047,00	28,65%	31	\$ 5.732,16
1/11/2019	30/11/2019	\$ 265.047,00	28,55%	30	\$ 5.528,03
1/12/2019	31/12/2019	\$ 265.047,00	28,37%	31	\$ 5.682,05
1/01/2020	31/01/2020	\$ 265.047,00	28,16%	31	\$ 5.644,41
1/02/2020	29/02/2020	\$ 265.047,00	28,59%	29	\$ 5.348,61
1/03/2020	31/03/2020	\$ 265.047,00	28,43%	31	\$ 5.692,80
1/04/2020	30/04/2020	\$ 265.047,00	28,04%	30	\$ 5.439,64
1/05/2020	31/05/2020	\$ 265.047,00	27,29%	31	\$ 5.487,86
1/06/2020	30/06/2020	\$ 265.047,00	27,18%	30	\$ 5.289,86
1/07/2020	31/07/2020	\$ 265.047,00	27,18%	31	\$ 5.467,99
1/08/2020	31/08/2020	\$ 265.047,00	27,44%	31	\$ 5.514,92
1/09/2020	30/09/2020	\$ 265.047,00	27,53%	30	\$ 5.350,93
1/10/2020	31/10/2020	\$ 265.047,00	27,14%	31	\$ 5.460,77
1/11/2020	30/11/2020	\$ 265.047,00	26,76%	30	\$ 5.216,37
1/12/2020	31/12/2020	\$ 265.047,00	26,19%	31	\$ 5.288,51
1/01/2021	31/01/2021	\$ 265.047,00	25,98%	31	\$ 5.250,27
1/02/2021	28/02/2021	\$ 265.047,00	26,31%	28	\$ 4.791,81
1/03/2021	31/03/2021	\$ 265.047,00	26,12%	31	\$ 5.275,77
1/04/2021	30/04/2021	\$ 265.047,00	25,97%	30	\$ 5.077,53
1/05/2021	31/05/2021	\$ 265.047,00	25,83%	31	\$ 5.222,92
1/06/2021	30/06/2021	\$ 265.047,00	25,82%	30	\$ 5.051,08
1/07/2021	31/07/2021	\$ 265.047,00	25,77%	31	\$ 5.211,97
1/08/2021	31/08/2021	\$ 265.047,00	25,86%	31	\$ 5.228,39
1/09/2021	30/09/2021	\$ 265.047,00	25,79%	30	\$ 5.045,79
1/10/2021	31/10/2021	\$ 265.047,00	25,62%	31	\$ 5.184,58
1/11/2021	30/11/2021	\$ 265.047,00	25,91%	30	\$ 5.066,95
1/12/2021	31/12/2021	\$ 265.047,00	26,19%	31	\$ 5.288,51
1/01/2022	31/01/2022	\$ 265.047,00	26,49%	31	\$ 5.343,03
1/02/2022	28/02/2022	\$ 265.047,00	27,45%	28	\$ 4.977,86
1/03/2022	31/03/2022	\$ 265.047,00	27,71%	31	\$ 5.563,56
1/04/2022	30/04/2022	\$ 265.047,00	28,58%	30	\$ 5.533,22
1/05/2022	31/05/2022	\$ 265.047,00	29,57%	31	\$ 5.896,08
1/06/2022	30/06/2022	\$ 265.047,00	30,60%	30	\$ 5.880,11
1/07/2022	31/07/2022	\$ 265.047,00	31,92%	31	\$ 6.310,02
1/08/2022	31/08/2022	\$ 265.047,00	33,32%	31	\$ 6.553,42
1/09/2022	30/09/2022	\$ 265.047,00	35,25%	30	\$ 6.660,30
1/10/2022	31/10/2022	\$ 265.047,00	36,92%	31	\$ 7.168,74
1/11/2022	30/11/2022	\$ 265.047,00	38,67%	30	\$ 7.218,55
1/12/2022	31/12/2022	\$ 265.047,00	41,46%	31	\$ 7.923,95
1/01/2023	31/01/2023	\$ 265.047,00	43,26%	31	\$ 8.217,25
1/02/2023	28/02/2023	\$ 265.047,00	45,27%	28	\$ 7.702,39
1/03/2023	31/03/2023	\$ 265.047,00	46,26%	31	\$ 8.698,67
1/04/2023	30/04/2023	\$ 265.047,00	47,09%	30	\$ 8.540,88
1/05/2023	31/05/2023	\$ 265.047,00	45,41%	31	\$ 8.563,19
1/06/2023	30/06/2023	\$ 265.047,00	44,64%	30	\$ 8.163,44
1/07/2023	31/07/2023	\$ 265.047,00	44,04%	31	\$ 8.343,30
1/08/2023	31/08/2023	\$ 265.047,00	44,13%	31	\$ 8.357,80
1/09/2023	30/09/2023	\$ 265.047,00	42,05%	30	\$ 7.757,99
1/10/2023	31/10/2023	\$ 265.047,00	37,80%	31	\$ 7.316,90
1/11/2023	30/11/2023	\$ 265.047,00	36,28%	30	\$ 6.829,77
				SUBTOTAL	\$ 323.406,13

DESDE	HASTA	CAPITAL	TASA MORATORIA	No. DIAS	INTERESES
6/12/2022	31/12/2022	\$ 9.748.487,00	41,46%	25	\$ 234.364,03
1/01/2023	31/01/2023	\$ 9.748.487,00	43,26%	31	\$ 302.232,30
1/02/2023	28/02/2023	\$ 9.748.487,00	45,27%	28	\$ 283.295,57
1/03/2023	31/03/2023	\$ 9.748.487,00	46,26%	31	\$ 319.938,95
1/04/2023	30/04/2023	\$ 9.748.487,00	47,09%	30	\$ 314.135,36
1/05/2023	31/05/2023	\$ 9.748.487,00	45,41%	31	\$ 314.956,06

1/06/2023	30/06/2023	\$ 9.748.487,00	44,64%	30	\$ 300.252,94
1/07/2023	31/07/2023	\$ 9.748.487,00	44,04%	31	\$ 306.868,43
1/08/2023	31/08/2023	\$ 9.748.487,00	44,13%	31	\$ 307.401,89
1/09/2023	30/09/2023	\$ 9.748.487,00	42,05%	30	\$ 285.340,58
1/10/2023	31/10/2023	\$ 9.748.487,00	37,80%	31	\$ 269.117,07
1/11/2023	30/11/2023	\$ 9.748.487,00	36,28%	30	\$ 251.200,60
				SUBTOTAL	\$ 3.489.103,78