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LIQUIDACION CREDITO PROCESO EJECUTIVO 2021-005

DC

daniela quintero celemin <daniquincel@hotmail.com>

Lun 6/12/2021 12:10 PM

Para: Juzgado 01 Civil Municipal - Cundinamarca - Fusagasuga

CC: legal2@rescatefinanciero.com

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LIQUIDACION CREDITO ...

818 KB

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Buen Dia,

Por medio del presente me permito allegar liquidación del crédito dentro del proceso ejecutivo de Cofijuridico contra ALIRIO COLMENARES QUINTERO.

Cordialmente,

DANIELA QUINTERO C
Abogada Cofijuridico
Celular 3115433253

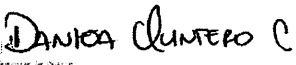
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Señores
JUZGADO 1 CIVIL MUNICIPAL
FUSAGASUGA

REF. PROCESO EJECUTIVO SINGULAR
DTE. COFIJURIDICO
DDO. ALIRIO COLMENARES QUINTERO
RAD. 2021-005

DANIELA QUINTERO CELEMIN, abogada en ejercicio, identificada como aparece al pie de mi firma, en calidad de apoderada de la entidad demandante, me permito allegar la liquidación de crédito actualizada.

Cordialmente,


DANIELA QUINTERO CELEMIN
C.C. 1,109264,508

LIQUIDACION CREDITO ALIRIO COLMENARES
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INTERESES DE MORA SOBRE EL CAPITAL INICIAL				\$	478.220,00
Desde	Hasta	Dias	Tasa	Valor	
2/07/2017	31/07/2017	30	2,40%	\$ 11.477,28	
1/08/2017	31/08/2017	31	2,40%	\$ 11.859,86	
1/09/2017	30/09/2017	30	2,35%	\$ 11.238,17	
1/10/2017	31/10/2017	31	2,32%	\$ 11.464,53	
1/11/2017	30/11/2017	30	2,30%	\$ 10.999,06	
1/12/2017	31/12/2017	31	2,29%	\$ 11.316,28	
1/01/2018	31/01/2018	31	2,28%	\$ 11.266,86	
1/02/2018	28/02/2018	28	2,31%	\$ 10.310,42	
1/03/2018	31/03/2018	31	2,28%	\$ 11.266,86	
1/04/2018	30/04/2018	30	2,56%	\$ 12.242,43	
1/05/2018	31/05/2018	31	2,55%	\$ 12.601,10	
1/06/2018	30/06/2018	30	2,53%	\$ 12.098,97	
1/07/2018	31/07/2018	31	2,55%	\$ 12.601,10	
1/08/2018	31/08/2018	31	2,53%	\$ 12.502,26	
1/09/2018	30/09/2018	30	2,50%	\$ 12.088,34	
1/10/2018	31/10/2018	31	2,19%	\$ 10.822,12	
1/11/2018	30/11/2018	30	2,17%	\$ 10.492,68	
1/12/2018	31/12/2018	31	2,15%	\$ 10.624,45	
1/01/2019	31/01/2019	31	2,13%	\$ 10.525,62	
1/02/2019	28/02/2019	28	2,18%	\$ 9.730,18	
1/03/2019	31/03/2019	31	2,15%	\$ 10.624,45	
1/04/2019	30/04/2019	30	2,14%	\$ 10.347,62	
1/05/2019	31/05/2019	31	2,15%	\$ 10.624,45	
1/06/2019	30/06/2019	30	2,14%	\$ 10.347,62	
1/07/2019	31/07/2019	31	2,14%	\$ 10.575,04	
1/08/2019	31/08/2019	31	2,14%	\$ 10.575,04	

1/09/2019	30/09/2019	30	2,14%	\$ 10.347,62
1/10/2019	31/10/2019	31	2,12%	\$ 10.476,21
1/11/2019	30/11/2019	30	2,11%	\$ 10.202,56
1/12/2019	31/12/2019	31	2,10%	\$ 10.377,37
1/01/2020	31/01/2020	31	2,09%	\$ 10.327,96
1/02/2020	29/02/2020	29	2,12%	\$ 9.800,32
1/03/2020	31/03/2020	31	2,11%	\$ 10.426,79
1/04/2020	30/04/2020	30	2,08%	\$ 10.057,50
1/05/2020	31/05/2020	31	2,03%	\$ 10.031,46
1/06/2020	30/06/2020	30	2,02%	\$ 9.767,38
1/07/2020	31/07/2020	31	2,02%	\$ 9.982,05
1/08/2020	31/08/2020	31	2,02%	\$ 9.982,05
1/09/2020	30/09/2020	30	2,03%	\$ 9.815,73
1/10/2020	31/10/2020	31	2,05%	\$ 10.150,06
1/11/2020	30/11/2020	30	2,05%	\$ 9.803,51
1/12/2020	31/12/2020	31	2,10%	\$ 10.377,37
1/01/2021	31/01/2021	31	2,01%	\$ 9.932,63
1/02/2021	28/02/2021	28	2,19%	\$ 9.774,82
1/03/2021	31/03/2021	31	2,17%	\$ 10.723,29
1/04/2021	30/04/2021	30	2,16%	\$ 10.329,55
1/05/2021	31/05/2021	31	2,15%	\$ 10.624,45
1/06/2021	30/06/2021	30	2,15%	\$ 10.281,73
1/07/2021	31/07/2021	31	2,15%	\$ 10.624,45
1/08/2021	31/08/2021	31	2,14%	\$ 10.575,04
1/09/2021	30/09/2021	30	2,14%	\$ 10.233,91
1/10/2021	31/10/2021	31	2,13%	\$ 10.525,62
1/11/2021	30/11/2021	30	2,15%	\$ 10.281,73
				\$ 566.455,95

INTERESES DE MORA SOBRE EL CAPITAL INICIAL \$ 485.872,00

2/08/2017	31/08/2017	30	2,40%	\$ 11.660,93
1/09/2017	30/09/2017	30	2,35%	\$ 11.417,99
1/10/2017	31/10/2017	31	2,32%	\$ 11.647,97
1/11/2017	30/11/2017	30	2,30%	\$ 11.175,06
1/12/2017	31/12/2017	31	2,29%	\$ 11.497,35
1/01/2018	31/01/2018	31	2,28%	\$ 11.447,14
1/02/2018	28/02/2018	28	2,31%	\$ 10.475,40
1/03/2018	31/03/2018	31	2,28%	\$ 11.447,14
1/04/2018	30/04/2018	30	2,56%	\$ 12.438,32
1/05/2018	31/05/2018	31	2,55%	\$ 12.802,73
1/06/2018	30/06/2018	30	2,53%	\$ 12.292,56
1/07/2018	31/07/2018	31	2,55%	\$ 12.802,73
1/08/2018	31/08/2018	31	2,53%	\$ 12.702,31
1/09/2018	30/09/2018	30	2,50%	\$ 12.281,76
1/10/2018	31/10/2018	31	2,19%	\$ 10.995,28
1/11/2018	30/11/2018	30	2,17%	\$ 10.660,57
1/12/2018	31/12/2018	31	2,15%	\$ 10.794,46
1/01/2019	31/01/2019	31	2,13%	\$ 10.694,04
1/02/2019	28/02/2019	28	2,18%	\$ 9.885,88

1/03/2019	31/03/2019	31	2,15%	\$ 10.794,46
1/04/2019	30/04/2019	30	2,14%	\$ 10.513,19
1/05/2019	31/05/2019	31	2,15%	\$ 10.794,46
1/06/2019	30/06/2019	30	2,14%	\$ 10.513,19
1/07/2019	31/07/2019	31	2,14%	\$ 10.744,25
1/08/2019	31/08/2019	31	2,14%	\$ 10.744,25
1/09/2019	30/09/2019	30	2,14%	\$ 10.513,19
1/10/2019	31/10/2019	31	2,12%	\$ 10.643,84
1/11/2019	30/11/2019	30	2,11%	\$ 10.365,81
1/12/2019	31/12/2019	31	2,10%	\$ 10.543,42
1/01/2020	31/01/2020	31	2,09%	\$ 10.493,22
1/02/2020	29/02/2020	29	2,12%	\$ 9.957,14
1/03/2020	31/03/2020	31	2,11%	\$ 10.593,63
1/04/2020	30/04/2020	30	2,08%	\$ 10.218,43
1/05/2020	31/05/2020	31	2,03%	\$ 10.191,97
1/06/2020	30/06/2020	30	2,02%	\$ 9.923,67
1/07/2020	31/07/2020	31	2,02%	\$ 10.141,77
1/08/2020	31/08/2020	31	2,02%	\$ 10.141,77
1/09/2020	30/09/2020	30	2,03%	\$ 9.972,79
1/10/2020	31/10/2020	31	2,05%	\$ 10.312,47
1/11/2020	30/11/2020	30	2,05%	\$ 9.960,38
1/12/2020	31/12/2020	31	2,10%	\$ 10.543,42
1/01/2021	31/01/2021	31	2,01%	\$ 10.091,56
1/02/2021	28/02/2021	28	2,19%	\$ 9.931,22
1/03/2021	31/03/2021	31	2,17%	\$ 10.894,87
1/04/2021	30/04/2021	30	2,16%	\$ 10.494,84
1/05/2021	31/05/2021	31	2,15%	\$ 10.794,46
1/06/2021	30/06/2021	30	2,15%	\$ 10.446,25
1/07/2021	31/07/2021	31	2,15%	\$ 10.794,46
1/08/2021	31/08/2021	31	2,14%	\$ 10.744,25
1/09/2021	30/09/2021	30	2,14%	\$ 10.397,66
1/10/2021	31/10/2021	31	2,13%	\$ 10.694,04
1/11/2021	30/11/2021	30	2,15%	\$ 10.446,25
				\$ 563.470,19

INTERESES DE MORA SOBRE EL CAPITAL INICIAL \$ 493.646,00

2/09/2017	30/09/2017	29	2,35%	\$ 11.213,99
1/10/2017	31/10/2017	31	2,32%	\$ 11.834,34
1/11/2017	30/11/2017	30	2,30%	\$ 11.353,86
1/12/2017	31/12/2017	31	2,29%	\$ 11.681,31
1/01/2018	31/01/2018	31	2,28%	\$ 11.630,30
1/02/2018	28/02/2018	28	2,31%	\$ 10.643,01
1/03/2018	31/03/2018	31	2,28%	\$ 11.630,30
1/04/2018	30/04/2018	30	2,56%	\$ 12.637,34
1/05/2018	31/05/2018	31	2,55%	\$ 13.007,57
1/06/2018	30/06/2018	30	2,53%	\$ 12.489,24
1/07/2018	31/07/2018	31	2,55%	\$ 13.007,57
1/08/2018	31/08/2018	31	2,53%	\$ 12.905,55
1/09/2018	30/09/2018	30	2,50%	\$ 12.478,27

1/10/2018	31/10/2018	31	2,19%	\$ 11.171,21
1/11/2018	30/11/2018	30	2,17%	\$ 10.831,14
1/12/2018	31/12/2018	31	2,15%	\$ 10.967,17
1/01/2019	31/01/2019	31	2,13%	\$ 10.865,15
1/02/2019	28/02/2019	28	2,18%	\$ 10.044,05
1/03/2019	31/03/2019	31	2,15%	\$ 10.967,17
1/04/2019	30/04/2019	30	2,14%	\$ 10.681,40
1/05/2019	31/05/2019	31	2,15%	\$ 10.967,17
1/06/2019	30/06/2019	30	2,14%	\$ 10.681,40
1/07/2019	31/07/2019	31	2,14%	\$ 10.916,16
1/08/2019	31/08/2019	31	2,14%	\$ 10.916,16
1/09/2019	30/09/2019	30	2,14%	\$ 10.681,40
1/10/2019	31/10/2019	31	2,12%	\$ 10.814,14
1/11/2019	30/11/2019	30	2,11%	\$ 10.531,66
1/12/2019	31/12/2019	31	2,10%	\$ 10.712,12
1/01/2020	31/01/2020	31	2,09%	\$ 10.661,11
1/02/2020	29/02/2020	29	2,12%	\$ 10.116,45
1/03/2020	31/03/2020	31	2,11%	\$ 10.763,13
1/04/2020	30/04/2020	30	2,08%	\$ 10.381,92
1/05/2020	31/05/2020	31	2,03%	\$ 10.355,05
1/06/2020	30/06/2020	30	2,02%	\$ 10.082,45
1/07/2020	31/07/2020	31	2,02%	\$ 10.304,04
1/08/2020	31/08/2020	31	2,02%	\$ 10.304,04
1/09/2020	30/09/2020	30	2,03%	\$ 10.132,36
1/10/2020	31/10/2020	31	2,05%	\$ 10.477,47
1/11/2020	30/11/2020	30	2,05%	\$ 10.119,74
1/12/2020	31/12/2020	31	2,10%	\$ 10.712,12
1/01/2021	31/01/2021	31	2,01%	\$ 10.253,03
1/02/2021	28/02/2021	28	2,19%	\$ 10.090,12
1/03/2021	31/03/2021	31	2,17%	\$ 11.069,19
1/04/2021	30/04/2021	30	2,16%	\$ 10.662,75
1/05/2021	31/05/2021	31	2,15%	\$ 10.967,17
1/06/2021	30/06/2021	30	2,15%	\$ 10.613,39
1/07/2021	31/07/2021	31	2,15%	\$ 10.967,17
1/08/2021	31/08/2021	31	2,14%	\$ 10.916,16
1/09/2021	30/09/2021	30	2,14%	\$ 10.564,02
1/10/2021	31/10/2021	31	2,13%	\$ 10.865,15
1/11/2021	30/11/2021	30	2,15%	\$ 10.613,39
				\$ 560.251,57

INTERESES DE MORA SOBRE EL CAPITAL INICIAL				\$	501.544,00
2/10/2017	31/10/2017	30	2,32%	\$	11.635,82
1/11/2017	30/11/2017	30	2,30%	\$	11.535,51
1/12/2017	31/12/2017	31	2,29%	\$	11.868,20
1/01/2018	31/01/2018	31	2,28%	\$	11.816,38
1/02/2018	28/02/2018	28	2,31%	\$	10.813,29
1/03/2018	31/03/2018	31	2,28%	\$	11.816,38
1/04/2018	30/04/2018	30	2,56%	\$	12.839,53
1/05/2018	31/05/2018	31	2,55%	\$	13.215,68

1/06/2018	30/06/2018	30	2,53%	\$ 12.689,06
1/07/2018	31/07/2018	31	2,55%	\$ 13.215,68
1/08/2018	31/08/2018	31	2,53%	\$ 13.112,03
1/09/2018	30/09/2018	30	2,50%	\$ 12.677,92
1/10/2018	31/10/2018	31	2,19%	\$ 11.349,94
1/11/2018	30/11/2018	30	2,17%	\$ 11.004,43
1/12/2018	31/12/2018	31	2,15%	\$ 11.142,64
1/01/2019	31/01/2019	31	2,13%	\$ 11.038,98
1/02/2019	28/02/2019	28	2,18%	\$ 10.204,75
1/03/2019	31/03/2019	31	2,15%	\$ 11.142,64
1/04/2019	30/04/2019	30	2,14%	\$ 10.852,30
1/05/2019	31/05/2019	31	2,15%	\$ 11.142,64
1/06/2019	30/06/2019	30	2,14%	\$ 10.852,30
1/07/2019	31/07/2019	31	2,14%	\$ 11.090,81
1/08/2019	31/08/2019	31	2,14%	\$ 11.090,81
1/09/2019	30/09/2019	30	2,14%	\$ 10.852,30
1/10/2019	31/10/2019	31	2,12%	\$ 10.987,16
1/11/2019	30/11/2019	30	2,11%	\$ 10.700,16
1/12/2019	31/12/2019	31	2,10%	\$ 10.883,50
1/01/2020	31/01/2020	31	2,09%	\$ 10.831,68
1/02/2020	29/02/2020	29	2,12%	\$ 10.278,31
1/03/2020	31/03/2020	31	2,11%	\$ 10.935,33
1/04/2020	30/04/2020	30	2,08%	\$ 10.548,03
1/05/2020	31/05/2020	31	2,03%	\$ 10.520,72
1/06/2020	30/06/2020	30	2,02%	\$ 10.243,76
1/07/2020	31/07/2020	31	2,02%	\$ 10.468,90
1/08/2020	31/08/2020	31	2,02%	\$ 10.468,90
1/09/2020	30/09/2020	30	2,03%	\$ 10.294,47
1/10/2020	31/10/2020	31	2,05%	\$ 10.645,10
1/11/2020	30/11/2020	30	2,05%	\$ 10.281,65
1/12/2020	31/12/2020	31	2,10%	\$ 10.883,50
1/01/2021	31/01/2021	31	2,01%	\$ 10.417,07
1/02/2021	28/02/2021	28	2,19%	\$ 10.251,56
1/03/2021	31/03/2021	31	2,17%	\$ 11.246,29
1/04/2021	30/04/2021	30	2,16%	\$ 10.833,35
1/05/2021	31/05/2021	31	2,15%	\$ 11.142,64
1/06/2021	30/06/2021	30	2,15%	\$ 10.783,20
1/07/2021	31/07/2021	31	2,15%	\$ 11.142,64
1/08/2021	31/08/2021	31	2,14%	\$ 11.090,81
1/09/2021	30/09/2021	30	2,14%	\$ 10.733,04
1/10/2021	31/10/2021	31	2,13%	\$ 11.038,98
1/11/2021	30/11/2021	30	2,15%	\$ 10.783,20
				\$ 557.433,95

INTERESES DE MORA SOBRE EL CAPITAL INICIAL \$ 509.569,00

2/11/2017	30/11/2017	29	2,30%	\$ 11.329,42
1/12/2017	31/12/2017	31	2,29%	\$ 12.058,10
1/01/2018	31/01/2018	31	2,28%	\$ 12.005,45
1/02/2018	28/02/2018	28	2,31%	\$ 10.986,31

1/03/2018	31/03/2018	31	2,28%	\$ 12.005,45
1/04/2018	30/04/2018	30	2,56%	\$ 13.044,97
1/05/2018	31/05/2018	31	2,55%	\$ 13.427,14
1/06/2018	30/06/2018	30	2,53%	\$ 12.892,10
1/07/2018	31/07/2018	31	2,55%	\$ 13.427,14
1/08/2018	31/08/2018	31	2,53%	\$ 13.321,83
1/09/2018	30/09/2018	30	2,50%	\$ 12.880,77
1/10/2018	31/10/2018	31	2,19%	\$ 11.531,55
1/11/2018	30/11/2018	30	2,17%	\$ 11.180,51
1/12/2018	31/12/2018	31	2,15%	\$ 11.320,92
1/01/2019	31/01/2019	31	2,13%	\$ 11.215,61
1/02/2019	28/02/2019	28	2,18%	\$ 10.368,03
1/03/2019	31/03/2019	31	2,15%	\$ 11.320,92
1/04/2019	30/04/2019	30	2,14%	\$ 11.025,94
1/05/2019	31/05/2019	31	2,15%	\$ 11.320,92
1/06/2019	30/06/2019	30	2,14%	\$ 11.025,94
1/07/2019	31/07/2019	31	2,14%	\$ 11.268,27
1/08/2019	31/08/2019	31	2,14%	\$ 11.268,27
1/09/2019	30/09/2019	30	2,14%	\$ 11.025,94
1/10/2019	31/10/2019	31	2,12%	\$ 11.162,96
1/11/2019	30/11/2019	30	2,11%	\$ 10.871,37
1/12/2019	31/12/2019	31	2,10%	\$ 11.057,65
1/01/2020	31/01/2020	31	2,09%	\$ 11.004,99
1/02/2020	29/02/2020	29	2,12%	\$ 10.442,77
1/03/2020	31/03/2020	31	2,11%	\$ 11.110,30
1/04/2020	30/04/2020	30	2,08%	\$ 10.716,80
1/05/2020	31/05/2020	31	2,03%	\$ 10.689,06
1/06/2020	30/06/2020	30	2,02%	\$ 10.407,66
1/07/2020	31/07/2020	31	2,02%	\$ 10.636,40
1/08/2020	31/08/2020	31	2,02%	\$ 10.636,40
1/09/2020	30/09/2020	30	2,03%	\$ 10.459,19
1/10/2020	31/10/2020	31	2,05%	\$ 10.815,43
1/11/2020	30/11/2020	30	2,05%	\$ 10.446,16
1/12/2020	31/12/2020	31	2,10%	\$ 11.057,65
1/01/2021	31/01/2021	31	2,01%	\$ 10.583,75
1/02/2021	28/02/2021	28	2,19%	\$ 10.415,59
1/03/2021	31/03/2021	31	2,17%	\$ 11.426,24
1/04/2021	30/04/2021	30	2,16%	\$ 11.006,69
1/05/2021	31/05/2021	31	2,15%	\$ 11.320,92
1/06/2021	30/06/2021	30	2,15%	\$ 10.955,73
1/07/2021	31/07/2021	31	2,15%	\$ 11.320,92
1/08/2021	31/08/2021	31	2,14%	\$ 11.268,27
1/09/2021	30/09/2021	30	2,14%	\$ 10.904,78
1/10/2021	31/10/2021	31	2,13%	\$ 11.215,61
1/11/2021	30/11/2021	30	2,15%	\$ 10.955,73
				\$ 554.140,55

INTERESES DE MORA SOBRE EL CAPITAL INICIAL \$ 517.722,00

2/12/2017	31/12/2017	30	2,29%	\$ 11.851,25
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1/01/2018	31/01/2018	31	2,28%	\$ 12.192,82
1/02/2018	28/02/2018	28	2,31%	\$ 11.157,77
1/03/2018	31/03/2018	31	2,28%	\$ 12.192,82
1/04/2018	30/04/2018	30	2,56%	\$ 13.248,56
1/05/2018	31/05/2018	31	2,55%	\$ 13.636,70
1/06/2018	30/06/2018	30	2,53%	\$ 13.093,31
1/07/2018	31/07/2018	31	2,55%	\$ 13.636,70
1/08/2018	31/08/2018	31	2,53%	\$ 13.529,75
1/09/2018	30/09/2018	30	2,50%	\$ 13.081,81
1/10/2018	31/10/2018	31	2,19%	\$ 11.711,52
1/11/2018	30/11/2018	30	2,17%	\$ 11.355,01
1/12/2018	31/12/2018	31	2,15%	\$ 11.497,61
1/01/2019	31/01/2019	31	2,13%	\$ 11.390,66
1/02/2019	28/02/2019	28	2,18%	\$ 10.529,85
1/03/2019	31/03/2019	31	2,15%	\$ 11.497,61
1/04/2019	30/04/2019	30	2,14%	\$ 11.198,03
1/05/2019	31/05/2019	31	2,15%	\$ 11.497,61
1/06/2019	30/06/2019	30	2,14%	\$ 11.198,03
1/07/2019	31/07/2019	31	2,14%	\$ 11.444,14
1/08/2019	31/08/2019	31	2,14%	\$ 11.444,14
1/09/2019	30/09/2019	30	2,14%	\$ 11.198,03
1/10/2019	31/10/2019	31	2,12%	\$ 11.337,18
1/11/2019	30/11/2019	30	2,11%	\$ 11.041,04
1/12/2019	31/12/2019	31	2,10%	\$ 11.230,23
1/01/2020	31/01/2020	31	2,09%	\$ 11.176,75
1/02/2020	29/02/2020	29	2,12%	\$ 10.605,75
1/03/2020	31/03/2020	31	2,11%	\$ 11.283,70
1/04/2020	30/04/2020	30	2,08%	\$ 10.884,06
1/05/2020	31/05/2020	31	2,03%	\$ 10.855,89
1/06/2020	30/06/2020	30	2,02%	\$ 10.570,10
1/07/2020	31/07/2020	31	2,02%	\$ 10.802,41
1/08/2020	31/08/2020	31	2,02%	\$ 10.802,41
1/09/2020	30/09/2020	30	2,03%	\$ 10.622,43
1/10/2020	31/10/2020	31	2,05%	\$ 10.984,23
1/11/2020	30/11/2020	30	2,05%	\$ 10.609,20
1/12/2020	31/12/2020	31	2,10%	\$ 11.230,23
1/01/2021	31/01/2021	31	2,01%	\$ 10.748,93
1/02/2021	28/02/2021	28	2,19%	\$ 10.578,15
1/03/2021	31/03/2021	31	2,17%	\$ 11.604,57
1/04/2021	30/04/2021	30	2,16%	\$ 11.178,48
1/05/2021	31/05/2021	31	2,15%	\$ 11.497,61
1/06/2021	30/06/2021	30	2,15%	\$ 11.126,72
1/07/2021	31/07/2021	31	2,15%	\$ 11.497,61
1/08/2021	31/08/2021	31	2,14%	\$ 11.444,14
1/09/2021	30/09/2021	30	2,14%	\$ 11.074,97
1/10/2021	31/10/2021	31	2,13%	\$ 11.390,66
1/11/2021	30/11/2021	30	2,15%	\$ 11.126,72
				\$ 550.887,91

INTERESES DE MORA SOBRE EL CAPITAL INICIAL \$ 526.006,00

2/01/2018	31/01/2018	30	2,28%	\$ 11.992,94
1/02/2018	28/02/2018	28	2,31%	\$ 11.340,69
1/03/2018	31/03/2018	31	2,28%	\$ 12.392,70
1/04/2018	30/04/2018	30	2,56%	\$ 13.465,75
1/05/2018	31/05/2018	31	2,55%	\$ 13.860,26
1/06/2018	30/06/2018	30	2,53%	\$ 13.307,95
1/07/2018	31/07/2018	31	2,55%	\$ 13.860,26
1/08/2018	31/08/2018	31	2,53%	\$ 13.751,55
1/09/2018	30/09/2018	30	2,50%	\$ 13.296,26
1/10/2018	31/10/2018	31	2,19%	\$ 11.903,52
1/11/2018	30/11/2018	30	2,17%	\$ 11.541,16
1/12/2018	31/12/2018	31	2,15%	\$ 11.686,10
1/01/2019	31/01/2019	31	2,13%	\$ 11.577,39
1/02/2019	28/02/2019	28	2,18%	\$ 10.702,47
1/03/2019	31/03/2019	31	2,15%	\$ 11.686,10
1/04/2019	30/04/2019	30	2,14%	\$ 11.381,60
1/05/2019	31/05/2019	31	2,15%	\$ 11.686,10
1/06/2019	30/06/2019	30	2,14%	\$ 11.381,60
1/07/2019	31/07/2019	31	2,14%	\$ 11.631,75
1/08/2019	31/08/2019	31	2,14%	\$ 11.631,75
1/09/2019	30/09/2019	30	2,14%	\$ 11.381,60
1/10/2019	31/10/2019	31	2,12%	\$ 11.523,04
1/11/2019	30/11/2019	30	2,11%	\$ 11.222,05
1/12/2019	31/12/2019	31	2,10%	\$ 11.414,33
1/01/2020	31/01/2020	31	2,09%	\$ 11.359,98
1/02/2020	29/02/2020	29	2,12%	\$ 10.779,62
1/03/2020	31/03/2020	31	2,11%	\$ 11.468,68
1/04/2020	30/04/2020	30	2,08%	\$ 11.062,49
1/05/2020	31/05/2020	31	2,03%	\$ 11.033,85
1/06/2020	30/06/2020	30	2,02%	\$ 10.743,38
1/07/2020	31/07/2020	31	2,02%	\$ 10.979,50
1/08/2020	31/08/2020	31	2,02%	\$ 10.979,50
1/09/2020	30/09/2020	30	2,03%	\$ 10.796,57
1/10/2020	31/10/2020	31	2,05%	\$ 11.164,30
1/11/2020	30/11/2020	30	2,05%	\$ 10.783,12
1/12/2020	31/12/2020	31	2,10%	\$ 11.414,33
1/01/2021	31/01/2021	31	2,01%	\$ 10.925,14
1/02/2021	28/02/2021	28	2,19%	\$ 10.751,56
1/03/2021	31/03/2021	31	2,17%	\$ 11.794,81
1/04/2021	30/04/2021	30	2,16%	\$ 11.361,73
1/05/2021	31/05/2021	31	2,15%	\$ 11.686,10
1/06/2021	30/06/2021	30	2,15%	\$ 11.309,13
1/07/2021	31/07/2021	31	2,15%	\$ 11.686,10
1/08/2021	31/08/2021	31	2,14%	\$ 11.631,75
1/09/2021	30/09/2021	30	2,14%	\$ 11.256,53
1/10/2021	31/10/2021	31	2,13%	\$ 11.577,39
1/11/2021	30/11/2021	30	2,15%	\$ 11.309,13
				\$ 547.473,59

INTERESES DE MORA SOBRE EL CAPITAL INICIAL				\$	534.422,00
2/02/2018	28/02/2018	27	2,31%	\$	11.110,63
1/03/2018	31/03/2018	31	2,28%	\$	12.590,98
1/04/2018	30/04/2018	30	2,56%	\$	13.681,20
1/05/2018	31/05/2018	31	2,55%	\$	14.082,02
1/06/2018	30/06/2018	30	2,53%	\$	13.520,88
1/07/2018	31/07/2018	31	2,55%	\$	14.082,02
1/08/2018	31/08/2018	31	2,53%	\$	13.971,57
1/09/2018	30/09/2018	30	2,50%	\$	13.509,00
1/10/2018	31/10/2018	31	2,19%	\$	12.093,97
1/11/2018	30/11/2018	30	2,17%	\$	11.725,81
1/12/2018	31/12/2018	31	2,15%	\$	11.873,08
1/01/2019	31/01/2019	31	2,13%	\$	11.762,63
1/02/2019	28/02/2019	28	2,18%	\$	10.873,71
1/03/2019	31/03/2019	31	2,15%	\$	11.873,08
1/04/2019	30/04/2019	30	2,14%	\$	11.563,70
1/05/2019	31/05/2019	31	2,15%	\$	11.873,08
1/06/2019	30/06/2019	30	2,14%	\$	11.563,70
1/07/2019	31/07/2019	31	2,14%	\$	11.817,85
1/08/2019	31/08/2019	31	2,14%	\$	11.817,85
1/09/2019	30/09/2019	30	2,14%	\$	11.563,70
1/10/2019	31/10/2019	31	2,12%	\$	11.707,40
1/11/2019	30/11/2019	30	2,11%	\$	11.401,60
1/12/2019	31/12/2019	31	2,10%	\$	11.596,96
1/01/2020	31/01/2020	31	2,09%	\$	11.541,73
1/02/2020	29/02/2020	29	2,12%	\$	10.952,09
1/03/2020	31/03/2020	31	2,11%	\$	11.652,18
1/04/2020	30/04/2020	30	2,08%	\$	11.239,49
1/05/2020	31/05/2020	31	2,03%	\$	11.210,39
1/06/2020	30/06/2020	30	2,02%	\$	10.915,27
1/07/2020	31/07/2020	31	2,02%	\$	11.155,17
1/08/2020	31/08/2020	31	2,02%	\$	11.155,17
1/09/2020	30/09/2020	30	2,03%	\$	10.969,31
1/10/2020	31/10/2020	31	2,05%	\$	11.342,93
1/11/2020	30/11/2020	30	2,05%	\$	10.955,65
1/12/2020	31/12/2020	31	2,10%	\$	11.596,96
1/01/2021	31/01/2021	31	2,01%	\$	11.099,94
1/02/2021	28/02/2021	28	2,19%	\$	10.923,59
1/03/2021	31/03/2021	31	2,17%	\$	11.983,52
1/04/2021	30/04/2021	30	2,16%	\$	11.543,52
1/05/2021	31/05/2021	31	2,15%	\$	11.873,08
1/06/2021	30/06/2021	30	2,15%	\$	11.490,07
1/07/2021	31/07/2021	31	2,15%	\$	11.873,08
1/08/2021	31/08/2021	31	2,14%	\$	11.817,85
1/09/2021	30/09/2021	30	2,14%	\$	11.436,63
1/10/2021	31/10/2021	31	2,13%	\$	11.762,63
1/11/2021	30/11/2021	30	2,15%	\$	11.490,07
					\$ 543.636,74

INTERESES DE MORA SOBRE EL CAPITAL INICIAL				\$	542.972,00
2/03/2018	31/03/2018	30	2,28%	\$	12.379,76
1/04/2018	30/04/2018	30	2,56%	\$	13.900,08
1/05/2018	31/05/2018	31	2,55%	\$	14.307,31
1/06/2018	30/06/2018	30	2,53%	\$	13.737,19
1/07/2018	31/07/2018	31	2,55%	\$	14.307,31
1/08/2018	31/08/2018	31	2,53%	\$	14.195,10
1/09/2018	30/09/2018	30	2,50%	\$	13.725,13
1/10/2018	31/10/2018	31	2,19%	\$	12.287,46
1/11/2018	30/11/2018	30	2,17%	\$	11.913,41
1/12/2018	31/12/2018	31	2,15%	\$	12.063,03
1/01/2019	31/01/2019	31	2,13%	\$	11.950,81
1/02/2019	28/02/2019	28	2,18%	\$	11.047,67
1/03/2019	31/03/2019	31	2,15%	\$	12.063,03
1/04/2019	30/04/2019	30	2,14%	\$	11.748,71
1/05/2019	31/05/2019	31	2,15%	\$	12.063,03
1/06/2019	30/06/2019	30	2,14%	\$	11.748,71
1/07/2019	31/07/2019	31	2,14%	\$	12.006,92
1/08/2019	31/08/2019	31	2,14%	\$	12.006,92
1/09/2019	30/09/2019	30	2,14%	\$	11.748,71
1/10/2019	31/10/2019	31	2,12%	\$	11.894,71
1/11/2019	30/11/2019	30	2,11%	\$	11.584,01
1/12/2019	31/12/2019	31	2,10%	\$	11.782,49
1/01/2020	31/01/2020	31	2,09%	\$	11.726,39
1/02/2020	29/02/2020	29	2,12%	\$	11.127,31
1/03/2020	31/03/2020	31	2,11%	\$	11.838,60
1/04/2020	30/04/2020	30	2,08%	\$	11.419,30
1/05/2020	31/05/2020	31	2,03%	\$	11.389,74
1/06/2020	30/06/2020	30	2,02%	\$	11.089,90
1/07/2020	31/07/2020	31	2,02%	\$	11.333,64
1/08/2020	31/08/2020	31	2,02%	\$	11.333,64
1/09/2020	30/09/2020	30	2,03%	\$	11.144,80
1/10/2020	31/10/2020	31	2,05%	\$	11.524,40
1/11/2020	30/11/2020	30	2,05%	\$	11.130,93
1/12/2020	31/12/2020	31	2,10%	\$	11.782,49
1/01/2021	31/01/2021	31	2,01%	\$	11.277,53
1/02/2021	28/02/2021	28	2,19%	\$	11.098,35
1/03/2021	31/03/2021	31	2,17%	\$	12.175,24
1/04/2021	30/04/2021	30	2,16%	\$	11.728,20
1/05/2021	31/05/2021	31	2,15%	\$	12.063,03
1/06/2021	30/06/2021	30	2,15%	\$	11.673,90
1/07/2021	31/07/2021	31	2,15%	\$	12.063,03
1/08/2021	31/08/2021	31	2,14%	\$	12.006,92
1/09/2021	30/09/2021	30	2,14%	\$	11.619,60
1/10/2021	31/10/2021	31	2,13%	\$	11.950,81
1/11/2021	30/11/2021	30	2,15%	\$	11.673,90
					\$ 540.633,12

INTERESES DE MORA SOBRE EL CAPITAL INICIAL	\$	551.660,00
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2/04/2018	30/04/2018	29	2,56%	\$ 13.651,75
1/05/2018	31/05/2018	31	2,55%	\$ 14.536,24
1/06/2018	30/06/2018	30	2,53%	\$ 13.957,00
1/07/2018	31/07/2018	31	2,55%	\$ 14.536,24
1/08/2018	31/08/2018	31	2,53%	\$ 14.422,23
1/09/2018	30/09/2018	30	2,50%	\$ 13.944,74
1/10/2018	31/10/2018	31	2,19%	\$ 12.484,07
1/11/2018	30/11/2018	30	2,17%	\$ 12.104,03
1/12/2018	31/12/2018	31	2,15%	\$ 12.256,05
1/01/2019	31/01/2019	31	2,13%	\$ 12.142,04
1/02/2019	28/02/2019	28	2,18%	\$ 11.224,44
1/03/2019	31/03/2019	31	2,15%	\$ 12.256,05
1/04/2019	30/04/2019	30	2,14%	\$ 11.936,70
1/05/2019	31/05/2019	31	2,15%	\$ 12.256,05
1/06/2019	30/06/2019	30	2,14%	\$ 11.936,70
1/07/2019	31/07/2019	31	2,14%	\$ 12.199,04
1/08/2019	31/08/2019	31	2,14%	\$ 12.199,04
1/09/2019	30/09/2019	30	2,14%	\$ 11.936,70
1/10/2019	31/10/2019	31	2,12%	\$ 12.085,03
1/11/2019	30/11/2019	30	2,11%	\$ 11.769,36
1/12/2019	31/12/2019	31	2,10%	\$ 11.971,02
1/01/2020	31/01/2020	31	2,09%	\$ 11.914,02
1/02/2020	29/02/2020	29	2,12%	\$ 11.305,35
1/03/2020	31/03/2020	31	2,11%	\$ 12.028,03
1/04/2020	30/04/2020	30	2,08%	\$ 11.602,02
1/05/2020	31/05/2020	31	2,03%	\$ 11.571,99
1/06/2020	30/06/2020	30	2,02%	\$ 11.267,35
1/07/2020	31/07/2020	31	2,02%	\$ 11.514,98
1/08/2020	31/08/2020	31	2,02%	\$ 11.514,98
1/09/2020	30/09/2020	30	2,03%	\$ 11.323,13
1/10/2020	31/10/2020	31	2,05%	\$ 11.708,80
1/11/2020	30/11/2020	30	2,05%	\$ 11.309,03
1/12/2020	31/12/2020	31	2,10%	\$ 11.971,02
1/01/2021	31/01/2021	31	2,01%	\$ 11.457,98
1/02/2021	28/02/2021	28	2,19%	\$ 11.275,93
1/03/2021	31/03/2021	31	2,17%	\$ 12.370,06
1/04/2021	30/04/2021	30	2,16%	\$ 11.915,86
1/05/2021	31/05/2021	31	2,15%	\$ 12.256,05
1/06/2021	30/06/2021	30	2,15%	\$ 11.860,69
1/07/2021	31/07/2021	31	2,15%	\$ 12.256,05
1/08/2021	31/08/2021	31	2,14%	\$ 12.199,04
1/09/2021	30/09/2021	30	2,14%	\$ 11.805,52
1/10/2021	31/10/2021	31	2,13%	\$ 12.142,04
1/11/2021	30/11/2021	30	2,15%	\$ 11.860,69
				\$ 536.235,10

INTERESES DE MORA SOBRE EL CAPITAL INICIAL \$ 560.487,00

2/05/2018	31/05/2018	30	2,55%	\$ 14.292,42
1/06/2018	30/06/2018	30	2,53%	\$ 14.180,32

1/07/2018	31/07/2018	31	2,55%	\$ 14.768,83
1/08/2018	31/08/2018	31	2,53%	\$ 14.653,00
1/09/2018	30/09/2018	30	2,50%	\$ 14.167,87
1/10/2018	31/10/2018	31	2,19%	\$ 12.683,82
1/11/2018	30/11/2018	30	2,17%	\$ 12.297,71
1/12/2018	31/12/2018	31	2,15%	\$ 12.452,15
1/01/2019	31/01/2019	31	2,13%	\$ 12.336,32
1/02/2019	28/02/2019	28	2,18%	\$ 11.404,04
1/03/2019	31/03/2019	31	2,15%	\$ 12.452,15
1/04/2019	30/04/2019	30	2,14%	\$ 12.127,69
1/05/2019	31/05/2019	31	2,15%	\$ 12.452,15
1/06/2019	30/06/2019	30	2,14%	\$ 12.127,69
1/07/2019	31/07/2019	31	2,14%	\$ 12.394,24
1/08/2019	31/08/2019	31	2,14%	\$ 12.394,24
1/09/2019	30/09/2019	30	2,14%	\$ 12.127,69
1/10/2019	31/10/2019	31	2,12%	\$ 12.278,40
1/11/2019	30/11/2019	30	2,11%	\$ 11.957,68
1/12/2019	31/12/2019	31	2,10%	\$ 12.162,57
1/01/2020	31/01/2020	31	2,09%	\$ 12.104,65
1/02/2020	29/02/2020	29	2,12%	\$ 11.486,25
1/03/2020	31/03/2020	31	2,11%	\$ 12.220,48
1/04/2020	30/04/2020	30	2,08%	\$ 11.787,66
1/05/2020	31/05/2020	31	2,03%	\$ 11.757,15
1/06/2020	30/06/2020	30	2,02%	\$ 11.447,64
1/07/2020	31/07/2020	31	2,02%	\$ 11.699,23
1/08/2020	31/08/2020	31	2,02%	\$ 11.699,23
1/09/2020	30/09/2020	30	2,03%	\$ 11.504,31
1/10/2020	31/10/2020	31	2,05%	\$ 11.896,15
1/11/2020	30/11/2020	30	2,05%	\$ 11.489,98
1/12/2020	31/12/2020	31	2,10%	\$ 12.162,57
1/01/2021	31/01/2021	31	2,01%	\$ 11.641,31
1/02/2021	28/02/2021	28	2,19%	\$ 11.456,35
1/03/2021	31/03/2021	31	2,17%	\$ 12.567,99
1/04/2021	30/04/2021	30	2,16%	\$ 12.106,52
1/05/2021	31/05/2021	31	2,15%	\$ 12.452,15
1/06/2021	30/06/2021	30	2,15%	\$ 12.050,47
1/07/2021	31/07/2021	31	2,15%	\$ 12.452,15
1/08/2021	31/08/2021	31	2,14%	\$ 12.394,24
1/09/2021	30/09/2021	30	2,14%	\$ 11.994,42
1/10/2021	31/10/2021	31	2,13%	\$ 12.336,32
1/11/2021	30/11/2021	30	2,15%	\$ 12.050,47
				\$ 530.468,69

INTERESES DE MORA SOBRE EL CAPITAL INICIAL \$ 569.454,00

2/06/2018	30/06/2018	29	2,53%	\$ 13.926,95
1/07/2018	31/07/2018	31	2,55%	\$ 15.005,11
1/08/2018	31/08/2018	31	2,53%	\$ 14.887,43
1/09/2018	30/09/2018	30	2,50%	\$ 14.394,53
1/10/2018	31/10/2018	31	2,19%	\$ 12.886,74

1/11/2018	30/11/2018	30	2,17%	\$ 12.494,45
1/12/2018	31/12/2018	31	2,15%	\$ 12.651,37
1/01/2019	31/01/2019	31	2,13%	\$ 12.533,68
1/02/2019	28/02/2019	28	2,18%	\$ 11.586,49
1/03/2019	31/03/2019	31	2,15%	\$ 12.651,37
1/04/2019	30/04/2019	30	2,14%	\$ 12.321,72
1/05/2019	31/05/2019	31	2,15%	\$ 12.651,37
1/06/2019	30/06/2019	30	2,14%	\$ 12.321,72
1/07/2019	31/07/2019	31	2,14%	\$ 12.592,53
1/08/2019	31/08/2019	31	2,14%	\$ 12.592,53
1/09/2019	30/09/2019	30	2,14%	\$ 12.321,72
1/10/2019	31/10/2019	31	2,12%	\$ 12.474,84
1/11/2019	30/11/2019	30	2,11%	\$ 12.148,98
1/12/2019	31/12/2019	31	2,10%	\$ 12.357,15
1/01/2020	31/01/2020	31	2,09%	\$ 12.298,31
1/02/2020	29/02/2020	29	2,12%	\$ 11.670,01
1/03/2020	31/03/2020	31	2,11%	\$ 12.416,00
1/04/2020	30/04/2020	30	2,08%	\$ 11.976,25
1/05/2020	31/05/2020	31	2,03%	\$ 11.945,25
1/06/2020	30/06/2020	30	2,02%	\$ 11.630,78
1/07/2020	31/07/2020	31	2,02%	\$ 11.886,40
1/08/2020	31/08/2020	31	2,02%	\$ 11.886,40
1/09/2020	30/09/2020	30	2,03%	\$ 11.688,36
1/10/2020	31/10/2020	31	2,05%	\$ 12.086,47
1/11/2020	30/11/2020	30	2,05%	\$ 11.673,81
1/12/2020	31/12/2020	31	2,10%	\$ 12.357,15
1/01/2021	31/01/2021	31	2,01%	\$ 11.827,56
1/02/2021	28/02/2021	28	2,19%	\$ 11.639,64
1/03/2021	31/03/2021	31	2,17%	\$ 12.769,06
1/04/2021	30/04/2021	30	2,16%	\$ 12.300,21
1/05/2021	31/05/2021	31	2,15%	\$ 12.651,37
1/06/2021	30/06/2021	30	2,15%	\$ 12.243,26
1/07/2021	31/07/2021	31	2,15%	\$ 12.651,37
1/08/2021	31/08/2021	31	2,14%	\$ 12.592,53
1/09/2021	30/09/2021	30	2,14%	\$ 12.186,32
1/10/2021	31/10/2021	31	2,13%	\$ 12.533,68
1/11/2021	30/11/2021	30	2,15%	\$ 12.243,26
				\$ 523.954,12

INTERESES DE MORA SOBRE EL CAPITAL INICIAL \$ 578.566,00

2/07/2018	31/07/2018	30	2,55%	\$ 14.753,43
1/08/2018	31/08/2018	31	2,53%	\$ 15.125,64
1/09/2018	30/09/2018	30	2,50%	\$ 14.624,86
1/10/2018	31/10/2018	31	2,19%	\$ 13.092,95
1/11/2018	30/11/2018	30	2,17%	\$ 12.694,38
1/12/2018	31/12/2018	31	2,15%	\$ 12.853,81
1/01/2019	31/01/2019	31	2,13%	\$ 12.734,24
1/02/2019	28/02/2019	28	2,18%	\$ 11.771,89
1/03/2019	31/03/2019	31	2,15%	\$ 12.853,81

1/04/2019	30/04/2019	30	2,14%	\$ 12.518,88
1/05/2019	31/05/2019	31	2,15%	\$ 12.853,81
1/06/2019	30/06/2019	30	2,14%	\$ 12.518,88
1/07/2019	31/07/2019	31	2,14%	\$ 12.794,02
1/08/2019	31/08/2019	31	2,14%	\$ 12.794,02
1/09/2019	30/09/2019	30	2,14%	\$ 12.518,88
1/10/2019	31/10/2019	31	2,12%	\$ 12.674,45
1/11/2019	30/11/2019	30	2,11%	\$ 12.343,38
1/12/2019	31/12/2019	31	2,10%	\$ 12.554,88
1/01/2020	31/01/2020	31	2,09%	\$ 12.495,10
1/02/2020	29/02/2020	29	2,12%	\$ 11.856,75
1/03/2020	31/03/2020	31	2,11%	\$ 12.614,67
1/04/2020	30/04/2020	30	2,08%	\$ 12.167,89
1/05/2020	31/05/2020	31	2,03%	\$ 12.136,39
1/06/2020	30/06/2020	30	2,02%	\$ 11.816,89
1/07/2020	31/07/2020	31	2,02%	\$ 12.076,60
1/08/2020	31/08/2020	31	2,02%	\$ 12.076,60
1/09/2020	30/09/2020	30	2,03%	\$ 11.875,39
1/10/2020	31/10/2020	31	2,05%	\$ 12.279,87
1/11/2020	30/11/2020	30	2,05%	\$ 11.860,60
1/12/2020	31/12/2020	31	2,10%	\$ 12.554,88
1/01/2021	31/01/2021	31	2,01%	\$ 12.016,82
1/02/2021	28/02/2021	28	2,19%	\$ 11.825,89
1/03/2021	31/03/2021	31	2,17%	\$ 12.973,38
1/04/2021	30/04/2021	30	2,16%	\$ 12.497,03
1/05/2021	31/05/2021	31	2,15%	\$ 12.853,81
1/06/2021	30/06/2021	30	2,15%	\$ 12.439,17
1/07/2021	31/07/2021	31	2,15%	\$ 12.853,81
1/08/2021	31/08/2021	31	2,14%	\$ 12.794,02
1/09/2021	30/09/2021	30	2,14%	\$ 12.381,31
1/10/2021	31/10/2021	31	2,13%	\$ 12.734,24
1/11/2021	30/11/2021	30	2,15%	\$ 12.439,17
				\$ 517.696,49

INTERESES DE MORA SOBRE EL CAPITAL INICIAL \$ 587.823,00

2/08/2018	31/08/2018	30	2,53%	\$ 14.871,92
1/09/2018	30/09/2018	30	2,50%	\$ 14.858,86
1/10/2018	31/10/2018	31	2,19%	\$ 13.302,43
1/11/2018	30/11/2018	30	2,17%	\$ 12.897,49
1/12/2018	31/12/2018	31	2,15%	\$ 13.059,47
1/01/2019	31/01/2019	31	2,13%	\$ 12.937,98
1/02/2019	28/02/2019	28	2,18%	\$ 11.960,24
1/03/2019	31/03/2019	31	2,15%	\$ 13.059,47
1/04/2019	30/04/2019	30	2,14%	\$ 12.719,18
1/05/2019	31/05/2019	31	2,15%	\$ 13.059,47
1/06/2019	30/06/2019	30	2,14%	\$ 12.719,18
1/07/2019	31/07/2019	31	2,14%	\$ 12.998,73
1/08/2019	31/08/2019	31	2,14%	\$ 12.998,73
1/09/2019	30/09/2019	30	2,14%	\$ 12.719,18

1/10/2019	31/10/2019	31	2,12%	\$ 12.877,24
1/11/2019	30/11/2019	30	2,11%	\$ 12.540,88
1/12/2019	31/12/2019	31	2,10%	\$ 12.755,76
1/01/2020	31/01/2020	31	2,09%	\$ 12.695,02
1/02/2020	29/02/2020	29	2,12%	\$ 12.046,45
1/03/2020	31/03/2020	31	2,11%	\$ 12.816,50
1/04/2020	30/04/2020	30	2,08%	\$ 12.362,57
1/05/2020	31/05/2020	31	2,03%	\$ 12.330,57
1/06/2020	30/06/2020	30	2,02%	\$ 12.005,96
1/07/2020	31/07/2020	31	2,02%	\$ 12.269,83
1/08/2020	31/08/2020	31	2,02%	\$ 12.269,83
1/09/2020	30/09/2020	30	2,03%	\$ 12.065,39
1/10/2020	31/10/2020	31	2,05%	\$ 12.476,35
1/11/2020	30/11/2020	30	2,05%	\$ 12.050,37
1/12/2020	31/12/2020	31	2,10%	\$ 12.755,76
1/01/2021	31/01/2021	31	2,01%	\$ 12.209,08
1/02/2021	28/02/2021	28	2,19%	\$ 12.015,10
1/03/2021	31/03/2021	31	2,17%	\$ 13.180,95
1/04/2021	30/04/2021	30	2,16%	\$ 12.696,98
1/05/2021	31/05/2021	31	2,15%	\$ 13.059,47
1/06/2021	30/06/2021	30	2,15%	\$ 12.638,19
1/07/2021	31/07/2021	31	2,15%	\$ 13.059,47
1/08/2021	31/08/2021	31	2,14%	\$ 12.998,73
1/09/2021	30/09/2021	30	2,14%	\$ 12.579,41
1/10/2021	31/10/2021	31	2,13%	\$ 12.937,98
1/11/2021	30/11/2021	30	2,15%	\$ 12.638,19
				\$ 510.494,36

INTERESES DE MORA SOBRE EL CAPITAL INICIAL \$ 597.228,00

2/09/2018	30/09/2018	29	2,50%	\$ 14.433,01
1/10/2018	31/10/2018	31	2,19%	\$ 13.515,27
1/11/2018	30/11/2018	30	2,17%	\$ 13.103,85
1/12/2018	31/12/2018	31	2,15%	\$ 13.268,42
1/01/2019	31/01/2019	31	2,13%	\$ 13.144,99
1/02/2019	28/02/2019	28	2,18%	\$ 12.151,60
1/03/2019	31/03/2019	31	2,15%	\$ 13.268,42
1/04/2019	30/04/2019	30	2,14%	\$ 12.922,69
1/05/2019	31/05/2019	31	2,15%	\$ 13.268,42
1/06/2019	30/06/2019	30	2,14%	\$ 12.922,69
1/07/2019	31/07/2019	31	2,14%	\$ 13.206,70
1/08/2019	31/08/2019	31	2,14%	\$ 13.206,70
1/09/2019	30/09/2019	30	2,14%	\$ 12.922,69
1/10/2019	31/10/2019	31	2,12%	\$ 13.083,27
1/11/2019	30/11/2019	30	2,11%	\$ 12.741,53
1/12/2019	31/12/2019	31	2,10%	\$ 12.959,85
1/01/2020	31/01/2020	31	2,09%	\$ 12.898,13
1/02/2020	29/02/2020	29	2,12%	\$ 12.239,19
1/03/2020	31/03/2020	31	2,11%	\$ 13.021,56
1/04/2020	30/04/2020	30	2,08%	\$ 12.560,37

1/05/2020	31/05/2020	31	2,03%	\$ 12.527,85
1/06/2020	30/06/2020	30	2,02%	\$ 12.198,05
1/07/2020	31/07/2020	31	2,02%	\$ 12.466,14
1/08/2020	31/08/2020	31	2,02%	\$ 12.466,14
1/09/2020	30/09/2020	30	2,03%	\$ 12.258,44
1/10/2020	31/10/2020	31	2,05%	\$ 12.675,97
1/11/2020	30/11/2020	30	2,05%	\$ 12.243,17
1/12/2020	31/12/2020	31	2,10%	\$ 12.959,85
1/01/2021	31/01/2021	31	2,01%	\$ 12.404,43
1/02/2021	28/02/2021	28	2,19%	\$ 12.207,34
1/03/2021	31/03/2021	31	2,17%	\$ 13.391,84
1/04/2021	30/04/2021	30	2,16%	\$ 12.900,12
1/05/2021	31/05/2021	31	2,15%	\$ 13.268,42
1/06/2021	30/06/2021	30	2,15%	\$ 12.840,40
1/07/2021	31/07/2021	31	2,15%	\$ 13.268,42
1/08/2021	31/08/2021	31	2,14%	\$ 13.206,70
1/09/2021	30/09/2021	30	2,14%	\$ 12.780,68
1/10/2021	31/10/2021	31	2,13%	\$ 13.144,99
1/11/2021	30/11/2021	30	2,15%	\$ 12.840,40
				\$ 502.888,67

INTERESES DE MORA SOBRE EL CAPITAL INICIAL \$ 606.784,00

2/10/2018	31/10/2018	30	2,19%	\$ 13.288,57
1/11/2018	30/11/2018	30	2,17%	\$ 13.313,52
1/12/2018	31/12/2018	31	2,15%	\$ 13.480,72
1/01/2019	31/01/2019	31	2,13%	\$ 13.355,32
1/02/2019	28/02/2019	28	2,18%	\$ 12.346,03
1/03/2019	31/03/2019	31	2,15%	\$ 13.480,72
1/04/2019	30/04/2019	30	2,14%	\$ 13.129,46
1/05/2019	31/05/2019	31	2,15%	\$ 13.480,72
1/06/2019	30/06/2019	30	2,14%	\$ 13.129,46
1/07/2019	31/07/2019	31	2,14%	\$ 13.418,02
1/08/2019	31/08/2019	31	2,14%	\$ 13.418,02
1/09/2019	30/09/2019	30	2,14%	\$ 13.129,46
1/10/2019	31/10/2019	31	2,12%	\$ 13.292,61
1/11/2019	30/11/2019	30	2,11%	\$ 12.945,40
1/12/2019	31/12/2019	31	2,10%	\$ 13.167,21
1/01/2020	31/01/2020	31	2,09%	\$ 13.104,51
1/02/2020	29/02/2020	29	2,12%	\$ 12.435,03
1/03/2020	31/03/2020	31	2,11%	\$ 13.229,91
1/04/2020	30/04/2020	30	2,08%	\$ 12.761,34
1/05/2020	31/05/2020	31	2,03%	\$ 12.728,31
1/06/2020	30/06/2020	30	2,02%	\$ 12.393,23
1/07/2020	31/07/2020	31	2,02%	\$ 12.665,60
1/08/2020	31/08/2020	31	2,02%	\$ 12.665,60
1/09/2020	30/09/2020	30	2,03%	\$ 12.454,58
1/10/2020	31/10/2020	31	2,05%	\$ 12.878,79
1/11/2020	30/11/2020	30	2,05%	\$ 12.439,07
1/12/2020	31/12/2020	31	2,10%	\$ 13.167,21

1/01/2021	31/01/2021	31	2,01%	\$ 12.602,90
1/02/2021	28/02/2021	28	2,19%	\$ 12.402,66
1/03/2021	31/03/2021	31	2,17%	\$ 13.606,12
1/04/2021	30/04/2021	30	2,16%	\$ 13.106,53
1/05/2021	31/05/2021	31	2,15%	\$ 13.480,72
1/06/2021	30/06/2021	30	2,15%	\$ 13.045,86
1/07/2021	31/07/2021	31	2,15%	\$ 13.480,72
1/08/2021	31/08/2021	31	2,14%	\$ 13.418,02
1/09/2021	30/09/2021	30	2,14%	\$ 12.985,18
1/10/2021	31/10/2021	31	2,13%	\$ 13.355,32
1/11/2021	30/11/2021	30	2,15%	\$ 13.045,86
				\$ 495.828,29

INTERESES DE MORA SOBRE EL CAPITAL INICIAL \$ 616.492,00

2/11/2018	30/11/2018	29	2,17%	\$ 12.931,95
1/12/2018	31/12/2018	31	2,15%	\$ 13.696,40
1/01/2019	31/01/2019	31	2,13%	\$ 13.568,99
1/02/2019	28/02/2019	28	2,18%	\$ 12.543,56
1/03/2019	31/03/2019	31	2,15%	\$ 13.696,40
1/04/2019	30/04/2019	30	2,14%	\$ 13.339,52
1/05/2019	31/05/2019	31	2,15%	\$ 13.696,40
1/06/2019	30/06/2019	30	2,14%	\$ 13.339,52
1/07/2019	31/07/2019	31	2,14%	\$ 13.632,69
1/08/2019	31/08/2019	31	2,14%	\$ 13.632,69
1/09/2019	30/09/2019	30	2,14%	\$ 13.339,52
1/10/2019	31/10/2019	31	2,12%	\$ 13.505,28
1/11/2019	30/11/2019	30	2,11%	\$ 13.152,51
1/12/2019	31/12/2019	31	2,10%	\$ 13.377,88
1/01/2020	31/01/2020	31	2,09%	\$ 13.314,17
1/02/2020	29/02/2020	29	2,12%	\$ 12.633,98
1/03/2020	31/03/2020	31	2,11%	\$ 13.441,58
1/04/2020	30/04/2020	30	2,08%	\$ 12.965,51
1/05/2020	31/05/2020	31	2,03%	\$ 12.931,95
1/06/2020	30/06/2020	30	2,02%	\$ 12.591,51
1/07/2020	31/07/2020	31	2,02%	\$ 12.868,24
1/08/2020	31/08/2020	31	2,02%	\$ 12.868,24
1/09/2020	30/09/2020	30	2,03%	\$ 12.653,84
1/10/2020	31/10/2020	31	2,05%	\$ 13.084,84
1/11/2020	30/11/2020	30	2,05%	\$ 12.638,09
1/12/2020	31/12/2020	31	2,10%	\$ 13.377,88
1/01/2021	31/01/2021	31	2,01%	\$ 12.804,54
1/02/2021	28/02/2021	28	2,19%	\$ 12.601,10
1/03/2021	31/03/2021	31	2,17%	\$ 13.823,81
1/04/2021	30/04/2021	30	2,16%	\$ 13.316,23
1/05/2021	31/05/2021	31	2,15%	\$ 13.696,40
1/06/2021	30/06/2021	30	2,15%	\$ 13.254,58
1/07/2021	31/07/2021	31	2,15%	\$ 13.696,40
1/08/2021	31/08/2021	31	2,14%	\$ 13.632,69
1/09/2021	30/09/2021	30	2,14%	\$ 13.192,93

1/10/2021	31/10/2021	31	2,13%	\$ 13.568,99
1/11/2021	30/11/2021	30	2,15%	\$ 13.254,58
				\$ 489.665,35

INTERESES DE MORA SOBRE EL CAPITAL INICIAL \$ 626.356,00

2/12/2018	31/12/2018	30	2,15%	\$ 13.466,65
1/01/2019	31/01/2019	31	2,13%	\$ 13.786,10
1/02/2019	28/02/2019	28	2,18%	\$ 12.744,26
1/03/2019	31/03/2019	31	2,15%	\$ 13.915,54
1/04/2019	30/04/2019	30	2,14%	\$ 13.552,95
1/05/2019	31/05/2019	31	2,15%	\$ 13.915,54
1/06/2019	30/06/2019	30	2,14%	\$ 13.552,95
1/07/2019	31/07/2019	31	2,14%	\$ 13.850,82
1/08/2019	31/08/2019	31	2,14%	\$ 13.850,82
1/09/2019	30/09/2019	30	2,14%	\$ 13.552,95
1/10/2019	31/10/2019	31	2,12%	\$ 13.721,37
1/11/2019	30/11/2019	30	2,11%	\$ 13.362,96
1/12/2019	31/12/2019	31	2,10%	\$ 13.591,93
1/01/2020	31/01/2020	31	2,09%	\$ 13.527,20
1/02/2020	29/02/2020	29	2,12%	\$ 12.836,12
1/03/2020	31/03/2020	31	2,11%	\$ 13.656,65
1/04/2020	30/04/2020	30	2,08%	\$ 13.172,96
1/05/2020	31/05/2020	31	2,03%	\$ 13.138,86
1/06/2020	30/06/2020	30	2,02%	\$ 12.792,97
1/07/2020	31/07/2020	31	2,02%	\$ 13.074,14
1/08/2020	31/08/2020	31	2,02%	\$ 13.074,14
1/09/2020	30/09/2020	30	2,03%	\$ 12.856,30
1/10/2020	31/10/2020	31	2,05%	\$ 13.294,20
1/11/2020	30/11/2020	30	2,05%	\$ 12.840,30
1/12/2020	31/12/2020	31	2,10%	\$ 13.591,93
1/01/2021	31/01/2021	31	2,01%	\$ 13.009,41
1/02/2021	28/02/2021	28	2,19%	\$ 12.802,72
1/03/2021	31/03/2021	31	2,17%	\$ 14.044,99
1/04/2021	30/04/2021	30	2,16%	\$ 13.529,29
1/05/2021	31/05/2021	31	2,15%	\$ 13.915,54
1/06/2021	30/06/2021	30	2,15%	\$ 13.466,65
1/07/2021	31/07/2021	31	2,15%	\$ 13.915,54
1/08/2021	31/08/2021	31	2,14%	\$ 13.850,82
1/09/2021	30/09/2021	30	2,14%	\$ 13.404,02
1/10/2021	31/10/2021	31	2,13%	\$ 13.786,10
1/11/2021	30/11/2021	30	2,15%	\$ 13.466,65
				\$ 483.912,35

INTERESES DE MORA SOBRE EL CAPITAL INICIAL \$ 636.378,00

2/01/2019	31/01/2019	30	2,13%	\$ 13.554,85
1/02/2019	28/02/2019	28	2,18%	\$ 12.948,17
1/03/2019	31/03/2019	31	2,15%	\$ 14.138,20
1/04/2019	30/04/2019	30	2,14%	\$ 13.769,81

1/05/2019	31/05/2019	31	2,15%	\$ 14.138,20
1/06/2019	30/06/2019	30	2,14%	\$ 13.769,81
1/07/2019	31/07/2019	31	2,14%	\$ 14.072,44
1/08/2019	31/08/2019	31	2,14%	\$ 14.072,44
1/09/2019	30/09/2019	30	2,14%	\$ 13.769,81
1/10/2019	31/10/2019	31	2,12%	\$ 13.940,92
1/11/2019	30/11/2019	30	2,11%	\$ 13.576,77
1/12/2019	31/12/2019	31	2,10%	\$ 13.809,40
1/01/2020	31/01/2020	31	2,09%	\$ 13.743,64
1/02/2020	29/02/2020	29	2,12%	\$ 13.041,51
1/03/2020	31/03/2020	31	2,11%	\$ 13.875,16
1/04/2020	30/04/2020	30	2,08%	\$ 13.383,74
1/05/2020	31/05/2020	31	2,03%	\$ 13.349,09
1/06/2020	30/06/2020	30	2,02%	\$ 12.997,67
1/07/2020	31/07/2020	31	2,02%	\$ 13.283,33
1/08/2020	31/08/2020	31	2,02%	\$ 13.283,33
1/09/2020	30/09/2020	30	2,03%	\$ 13.062,01
1/10/2020	31/10/2020	31	2,05%	\$ 13.506,91
1/11/2020	30/11/2020	30	2,05%	\$ 13.045,75
1/12/2020	31/12/2020	31	2,10%	\$ 13.809,40
1/01/2021	31/01/2021	31	2,01%	\$ 13.217,57
1/02/2021	28/02/2021	28	2,19%	\$ 13.007,57
1/03/2021	31/03/2021	31	2,17%	\$ 14.269,72
1/04/2021	30/04/2021	30	2,16%	\$ 13.745,76
1/05/2021	31/05/2021	31	2,15%	\$ 14.138,20
1/06/2021	30/06/2021	30	2,15%	\$ 13.682,13
1/07/2021	31/07/2021	31	2,15%	\$ 14.138,20
1/08/2021	31/08/2021	31	2,14%	\$ 14.072,44
1/09/2021	30/09/2021	30	2,14%	\$ 13.618,49
1/10/2021	31/10/2021	31	2,13%	\$ 14.006,68
1/11/2021	30/11/2021	30	2,15%	\$ 13.682,13
				\$ 477.521,22

INTERESES DE MORA SOBRE EL CAPITAL INICIAL \$ 646.560,00

2/02/2019	28/02/2019	27	2,18%	\$ 12.685,51
1/03/2019	31/03/2019	31	2,15%	\$ 14.364,41
1/04/2019	30/04/2019	30	2,14%	\$ 13.990,12
1/05/2019	31/05/2019	31	2,15%	\$ 14.364,41
1/06/2019	30/06/2019	30	2,14%	\$ 13.990,12
1/07/2019	31/07/2019	31	2,14%	\$ 14.297,60
1/08/2019	31/08/2019	31	2,14%	\$ 14.297,60
1/09/2019	30/09/2019	30	2,14%	\$ 13.990,12
1/10/2019	31/10/2019	31	2,12%	\$ 14.163,97
1/11/2019	30/11/2019	30	2,11%	\$ 13.794,00
1/12/2019	31/12/2019	31	2,10%	\$ 14.030,35
1/01/2020	31/01/2020	31	2,09%	\$ 13.963,54
1/02/2020	29/02/2020	29	2,12%	\$ 13.250,17
1/03/2020	31/03/2020	31	2,11%	\$ 14.097,16
1/04/2020	30/04/2020	30	2,08%	\$ 13.597,88

1/05/2020	31/05/2020	31	2,03%	\$ 13.562,67
1/06/2020	30/06/2020	30	2,02%	\$ 13.205,63
1/07/2020	31/07/2020	31	2,02%	\$ 13.495,86
1/08/2020	31/08/2020	31	2,02%	\$ 13.495,86
1/09/2020	30/09/2020	30	2,03%	\$ 13.271,00
1/10/2020	31/10/2020	31	2,05%	\$ 13.723,02
1/11/2020	30/11/2020	30	2,05%	\$ 13.254,48
1/12/2020	31/12/2020	31	2,10%	\$ 14.030,35
1/01/2021	31/01/2021	31	2,01%	\$ 13.429,05
1/02/2021	28/02/2021	28	2,19%	\$ 13.215,69
1/03/2021	31/03/2021	31	2,17%	\$ 14.498,03
1/04/2021	30/04/2021	30	2,16%	\$ 13.965,70
1/05/2021	31/05/2021	31	2,15%	\$ 14.364,41
1/06/2021	30/06/2021	30	2,15%	\$ 13.901,04
1/07/2021	31/07/2021	31	2,15%	\$ 14.364,41
1/08/2021	31/08/2021	31	2,14%	\$ 14.297,60
1/09/2021	30/09/2021	30	2,14%	\$ 13.836,38
1/10/2021	31/10/2021	31	2,13%	\$ 14.230,79
1/11/2021	30/11/2021	30	2,15%	\$ 13.901,04
				\$ 470.919,96

INTERESES DE MORA SOBRE EL CAPITAL INICIAL \$ 656.905,00

2/03/2019	31/03/2019	30	2,15%	\$ 14.123,46
1/04/2019	30/04/2019	30	2,14%	\$ 14.213,96
1/05/2019	31/05/2019	31	2,15%	\$ 14.594,24
1/06/2019	30/06/2019	30	2,14%	\$ 14.213,96
1/07/2019	31/07/2019	31	2,14%	\$ 14.526,36
1/08/2019	31/08/2019	31	2,14%	\$ 14.526,36
1/09/2019	30/09/2019	30	2,14%	\$ 14.213,96
1/10/2019	31/10/2019	31	2,12%	\$ 14.390,60
1/11/2019	30/11/2019	30	2,11%	\$ 14.014,70
1/12/2019	31/12/2019	31	2,10%	\$ 14.254,84
1/01/2020	31/01/2020	31	2,09%	\$ 14.186,96
1/02/2020	29/02/2020	29	2,12%	\$ 13.462,17
1/03/2020	31/03/2020	31	2,11%	\$ 14.322,72
1/04/2020	30/04/2020	30	2,08%	\$ 13.815,44
1/05/2020	31/05/2020	31	2,03%	\$ 13.779,68
1/06/2020	30/06/2020	30	2,02%	\$ 13.416,92
1/07/2020	31/07/2020	31	2,02%	\$ 13.711,80
1/08/2020	31/08/2020	31	2,02%	\$ 13.711,80
1/09/2020	30/09/2020	30	2,03%	\$ 13.483,34
1/10/2020	31/10/2020	31	2,05%	\$ 13.942,59
1/11/2020	30/11/2020	30	2,05%	\$ 13.466,55
1/12/2020	31/12/2020	31	2,10%	\$ 14.254,84
1/01/2021	31/01/2021	31	2,01%	\$ 13.643,92
1/02/2021	28/02/2021	28	2,19%	\$ 13.427,14
1/03/2021	31/03/2021	31	2,17%	\$ 14.730,00
1/04/2021	30/04/2021	30	2,16%	\$ 14.189,15
1/05/2021	31/05/2021	31	2,15%	\$ 14.594,24

1/06/2021	30/06/2021	30	2,15%	\$ 14.123,46
1/07/2021	31/07/2021	31	2,15%	\$ 14.594,24
1/08/2021	31/08/2021	31	2,14%	\$ 14.526,36
1/09/2021	30/09/2021	30	2,14%	\$ 14.057,77
1/10/2021	31/10/2021	31	2,13%	\$ 14.458,48
1/11/2021	30/11/2021	30	2,15%	\$ 14.123,46
				\$ 465.095,46

INTERESES DE MORA SOBRE EL CAPITAL INICIAL \$ 667.415,00

2/04/2019	30/04/2019	29	2,14%	\$ 13.806,59
1/05/2019	31/05/2019	31	2,15%	\$ 14.827,74
1/06/2019	30/06/2019	30	2,14%	\$ 14.441,38
1/07/2019	31/07/2019	31	2,14%	\$ 14.758,77
1/08/2019	31/08/2019	31	2,14%	\$ 14.758,77
1/09/2019	30/09/2019	30	2,14%	\$ 14.441,38
1/10/2019	31/10/2019	31	2,12%	\$ 14.620,84
1/11/2019	30/11/2019	30	2,11%	\$ 14.238,93
1/12/2019	31/12/2019	31	2,10%	\$ 14.482,91
1/01/2020	31/01/2020	31	2,09%	\$ 14.413,94
1/02/2020	29/02/2020	29	2,12%	\$ 13.677,56
1/03/2020	31/03/2020	31	2,11%	\$ 14.551,87
1/04/2020	30/04/2020	30	2,08%	\$ 14.036,48
1/05/2020	31/05/2020	31	2,03%	\$ 14.000,14
1/06/2020	30/06/2020	30	2,02%	\$ 13.631,58
1/07/2020	31/07/2020	31	2,02%	\$ 13.931,18
1/08/2020	31/08/2020	31	2,02%	\$ 13.931,18
1/09/2020	30/09/2020	30	2,03%	\$ 13.699,06
1/10/2020	31/10/2020	31	2,05%	\$ 14.165,66
1/11/2020	30/11/2020	30	2,05%	\$ 13.682,01
1/12/2020	31/12/2020	31	2,10%	\$ 14.482,91
1/01/2021	31/01/2021	31	2,01%	\$ 13.862,21
1/02/2021	28/02/2021	28	2,19%	\$ 13.641,96
1/03/2021	31/03/2021	31	2,17%	\$ 14.965,67
1/04/2021	30/04/2021	30	2,16%	\$ 14.416,16
1/05/2021	31/05/2021	31	2,15%	\$ 14.827,74
1/06/2021	30/06/2021	30	2,15%	\$ 14.349,42
1/07/2021	31/07/2021	31	2,15%	\$ 14.827,74
1/08/2021	31/08/2021	31	2,14%	\$ 14.758,77
1/09/2021	30/09/2021	30	2,14%	\$ 14.282,68
1/10/2021	31/10/2021	31	2,13%	\$ 14.689,80
1/11/2021	30/11/2021	30	2,15%	\$ 14.349,42
				\$ 457.552,43

INTERESES DE MORA SOBRE EL CAPITAL INICIAL \$ 678.094,00

2/05/2019	31/05/2019	30	2,15%	\$ 14.579,02
1/06/2019	30/06/2019	30	2,14%	\$ 14.672,45
1/07/2019	31/07/2019	31	2,14%	\$ 14.994,92
1/08/2019	31/08/2019	31	2,14%	\$ 14.994,92

1/09/2019	30/09/2019	30	2,14%	\$ 14.672,45
1/10/2019	31/10/2019	31	2,12%	\$ 14.854,78
1/11/2019	30/11/2019	30	2,11%	\$ 14.466,76
1/12/2019	31/12/2019	31	2,10%	\$ 14.714,64
1/01/2020	31/01/2020	31	2,09%	\$ 14.644,57
1/02/2020	29/02/2020	29	2,12%	\$ 13.896,41
1/03/2020	31/03/2020	31	2,11%	\$ 14.784,71
1/04/2020	30/04/2020	30	2,08%	\$ 14.261,07
1/05/2020	31/05/2020	31	2,03%	\$ 14.224,15
1/06/2020	30/06/2020	30	2,02%	\$ 13.849,69
1/07/2020	31/07/2020	31	2,02%	\$ 14.154,08
1/08/2020	31/08/2020	31	2,02%	\$ 14.154,08
1/09/2020	30/09/2020	30	2,03%	\$ 13.918,26
1/10/2020	31/10/2020	31	2,05%	\$ 14.392,32
1/11/2020	30/11/2020	30	2,05%	\$ 13.900,93
1/12/2020	31/12/2020	31	2,10%	\$ 14.714,64
1/01/2021	31/01/2021	31	2,01%	\$ 14.084,01
1/02/2021	28/02/2021	28	2,19%	\$ 13.860,24
1/03/2021	31/03/2021	31	2,17%	\$ 15.205,13
1/04/2021	30/04/2021	30	2,16%	\$ 14.646,83
1/05/2021	31/05/2021	31	2,15%	\$ 15.064,99
1/06/2021	30/06/2021	30	2,15%	\$ 14.579,02
1/07/2021	31/07/2021	31	2,15%	\$ 15.064,99
1/08/2021	31/08/2021	31	2,14%	\$ 14.994,92
1/09/2021	30/09/2021	30	2,14%	\$ 14.511,21
1/10/2021	31/10/2021	31	2,13%	\$ 14.924,85
1/11/2021	30/11/2021	30	2,15%	\$ 14.579,02
				\$ 450.360,05

INTERESES DE MORA SOBRE EL CAPITAL INICIAL \$ 688.943,00

2/06/2019	30/06/2019	29	2,14%	\$ 14.251,93
1/07/2019	31/07/2019	31	2,14%	\$ 15.234,83
1/08/2019	31/08/2019	31	2,14%	\$ 15.234,83
1/09/2019	30/09/2019	30	2,14%	\$ 14.907,20
1/10/2019	31/10/2019	31	2,12%	\$ 15.092,44
1/11/2019	30/11/2019	30	2,11%	\$ 14.698,22
1/12/2019	31/12/2019	31	2,10%	\$ 14.950,06
1/01/2020	31/01/2020	31	2,09%	\$ 14.878,87
1/02/2020	29/02/2020	29	2,12%	\$ 14.118,74
1/03/2020	31/03/2020	31	2,11%	\$ 15.021,25
1/04/2020	30/04/2020	30	2,08%	\$ 14.489,24
1/05/2020	31/05/2020	31	2,03%	\$ 14.451,73
1/06/2020	30/06/2020	30	2,02%	\$ 14.071,28
1/07/2020	31/07/2020	31	2,02%	\$ 14.380,54
1/08/2020	31/08/2020	31	2,02%	\$ 14.380,54
1/09/2020	30/09/2020	30	2,03%	\$ 14.140,94
1/10/2020	31/10/2020	31	2,05%	\$ 14.622,59
1/11/2020	30/11/2020	30	2,05%	\$ 14.123,33
1/12/2020	31/12/2020	31	2,10%	\$ 14.950,06

1/01/2021	31/01/2021	31	2,01%	\$ 14.309,35
1/02/2021	28/02/2021	28	2,19%	\$ 14.081,99
1/03/2021	31/03/2021	31	2,17%	\$ 15.448,40
1/04/2021	30/04/2021	30	2,16%	\$ 14.881,17
1/05/2021	31/05/2021	31	2,15%	\$ 15.306,02
1/06/2021	30/06/2021	30	2,15%	\$ 14.812,27
1/07/2021	31/07/2021	31	2,15%	\$ 15.306,02
1/08/2021	31/08/2021	31	2,14%	\$ 15.234,83
1/09/2021	30/09/2021	30	2,14%	\$ 14.743,38
1/10/2021	31/10/2021	31	2,13%	\$ 15.163,64
1/11/2021	30/11/2021	30	2,15%	\$ 14.812,27
				\$ 442.097,94

INTERESES DE MORA SOBRE EL CAPITAL INICIAL
\$
699.966,00

2/07/2019	31/07/2019	30	2,14%	\$ 14.979,27
1/08/2019	31/08/2019	31	2,14%	\$ 15.478,58
1/09/2019	30/09/2019	30	2,14%	\$ 15.145,71
1/10/2019	31/10/2019	31	2,12%	\$ 15.333,92
1/11/2019	30/11/2019	30	2,11%	\$ 14.933,39
1/12/2019	31/12/2019	31	2,10%	\$ 15.189,26
1/01/2020	31/01/2020	31	2,09%	\$ 15.116,93
1/02/2020	29/02/2020	29	2,12%	\$ 14.344,64
1/03/2020	31/03/2020	31	2,11%	\$ 15.261,59
1/04/2020	30/04/2020	30	2,08%	\$ 14.721,06
1/05/2020	31/05/2020	31	2,03%	\$ 14.682,95
1/06/2020	30/06/2020	30	2,02%	\$ 14.296,42
1/07/2020	31/07/2020	31	2,02%	\$ 14.610,62
1/08/2020	31/08/2020	31	2,02%	\$ 14.610,62
1/09/2020	30/09/2020	30	2,03%	\$ 14.367,19
1/10/2020	31/10/2020	31	2,05%	\$ 14.856,55
1/11/2020	30/11/2020	30	2,05%	\$ 14.349,30
1/12/2020	31/12/2020	31	2,10%	\$ 15.189,26
1/01/2021	31/01/2021	31	2,01%	\$ 14.538,29
1/02/2021	28/02/2021	28	2,19%	\$ 14.307,31
1/03/2021	31/03/2021	31	2,17%	\$ 15.695,57
1/04/2021	30/04/2021	30	2,16%	\$ 15.119,27
1/05/2021	31/05/2021	31	2,15%	\$ 15.550,91
1/06/2021	30/06/2021	30	2,15%	\$ 15.049,27
1/07/2021	31/07/2021	31	2,15%	\$ 15.550,91
1/08/2021	31/08/2021	31	2,14%	\$ 15.478,58
1/09/2021	30/09/2021	30	2,14%	\$ 14.979,27
1/10/2021	31/10/2021	31	2,13%	\$ 15.406,25
1/11/2021	30/11/2021	30	2,15%	\$ 15.049,27
				\$ 434.192,18

INTERESES DE MORA SOBRE EL CAPITAL INICIAL
\$
711.166,00

2/08/2019	31/08/2019	30	2,14%	\$ 15.218,95
1/09/2019	30/09/2019	30	2,14%	\$ 15.388,05

1/10/2019	31/10/2019	31	2,12%	\$ 15.579,28
1/11/2019	30/11/2019	30	2,11%	\$ 15.172,33
1/12/2019	31/12/2019	31	2,10%	\$ 15.432,30
1/01/2020	31/01/2020	31	2,09%	\$ 15.358,82
1/02/2020	29/02/2020	29	2,12%	\$ 14.574,16
1/03/2020	31/03/2020	31	2,11%	\$ 15.505,79
1/04/2020	30/04/2020	30	2,08%	\$ 14.956,61
1/05/2020	31/05/2020	31	2,03%	\$ 14.917,89
1/06/2020	30/06/2020	30	2,02%	\$ 14.525,17
1/07/2020	31/07/2020	31	2,02%	\$ 14.844,40
1/08/2020	31/08/2020	31	2,02%	\$ 14.844,40
1/09/2020	30/09/2020	30	2,03%	\$ 14.597,08
1/10/2020	31/10/2020	31	2,05%	\$ 15.094,26
1/11/2020	30/11/2020	30	2,05%	\$ 14.578,90
1/12/2020	31/12/2020	31	2,10%	\$ 15.432,30
1/01/2021	31/01/2021	31	2,01%	\$ 14.770,92
1/02/2021	28/02/2021	28	2,19%	\$ 14.536,23
1/03/2021	31/03/2021	31	2,17%	\$ 15.946,71
1/04/2021	30/04/2021	30	2,16%	\$ 15.361,19
1/05/2021	31/05/2021	31	2,15%	\$ 15.799,74
1/06/2021	30/06/2021	30	2,15%	\$ 15.290,07
1/07/2021	31/07/2021	31	2,15%	\$ 15.799,74
1/08/2021	31/08/2021	31	2,14%	\$ 15.726,25
1/09/2021	30/09/2021	30	2,14%	\$ 15.218,95
1/10/2021	31/10/2021	31	2,13%	\$ 15.652,76
1/11/2021	30/11/2021	30	2,15%	\$ 15.290,07
				\$ 425.413,34

INTERESES DE MORA SOBRE EL CAPITAL INICIAL \$ 722.544,00

2/09/2019	30/09/2019	29	2,14%	\$ 14.947,03
1/10/2019	31/10/2019	31	2,12%	\$ 15.828,53
1/11/2019	30/11/2019	30	2,11%	\$ 15.415,07
1/12/2019	31/12/2019	31	2,10%	\$ 15.679,20
1/01/2020	31/01/2020	31	2,09%	\$ 15.604,54
1/02/2020	29/02/2020	29	2,12%	\$ 14.807,34
1/03/2020	31/03/2020	31	2,11%	\$ 15.753,87
1/04/2020	30/04/2020	30	2,08%	\$ 15.195,90
1/05/2020	31/05/2020	31	2,03%	\$ 15.156,56
1/06/2020	30/06/2020	30	2,02%	\$ 14.757,56
1/07/2020	31/07/2020	31	2,02%	\$ 15.081,90
1/08/2020	31/08/2020	31	2,02%	\$ 15.081,90
1/09/2020	30/09/2020	30	2,03%	\$ 14.830,62
1/10/2020	31/10/2020	31	2,05%	\$ 15.335,76
1/11/2020	30/11/2020	30	2,05%	\$ 14.812,15
1/12/2020	31/12/2020	31	2,10%	\$ 15.679,20
1/01/2021	31/01/2021	31	2,01%	\$ 15.007,24
1/02/2021	28/02/2021	28	2,19%	\$ 14.768,80
1/03/2021	31/03/2021	31	2,17%	\$ 16.201,84
1/04/2021	30/04/2021	30	2,16%	\$ 15.606,95

1/05/2021	31/05/2021	31	2,15%	\$ 16.052,52
1/06/2021	30/06/2021	30	2,15%	\$ 15.534,70
1/07/2021	31/07/2021	31	2,15%	\$ 16.052,52
1/08/2021	31/08/2021	31	2,14%	\$ 15.977,86
1/09/2021	30/09/2021	30	2,14%	\$ 15.462,44
1/10/2021	31/10/2021	31	2,13%	\$ 15.903,19
1/11/2021	30/11/2021	30	2,15%	\$ 15.534,70
				\$ 416.069,90

INTERESES DE MORA SOBRE EL CAPITAL INICIAL \$ 734.105,00

2/10/2019	31/10/2019	30	2,12%	\$ 15.563,03
1/11/2019	30/11/2019	30	2,11%	\$ 15.661,72
1/12/2019	31/12/2019	31	2,10%	\$ 15.930,08
1/01/2020	31/01/2020	31	2,09%	\$ 15.854,22
1/02/2020	29/02/2020	29	2,12%	\$ 15.044,26
1/03/2020	31/03/2020	31	2,11%	\$ 16.005,94
1/04/2020	30/04/2020	30	2,08%	\$ 15.439,04
1/05/2020	31/05/2020	31	2,03%	\$ 15.399,08
1/06/2020	30/06/2020	30	2,02%	\$ 14.993,69
1/07/2020	31/07/2020	31	2,02%	\$ 15.323,22
1/08/2020	31/08/2020	31	2,02%	\$ 15.323,22
1/09/2020	30/09/2020	30	2,03%	\$ 15.067,91
1/10/2020	31/10/2020	31	2,05%	\$ 15.581,13
1/11/2020	30/11/2020	30	2,05%	\$ 15.049,15
1/12/2020	31/12/2020	31	2,10%	\$ 15.930,08
1/01/2021	31/01/2021	31	2,01%	\$ 15.247,36
1/02/2021	28/02/2021	28	2,19%	\$ 15.005,11
1/03/2021	31/03/2021	31	2,17%	\$ 16.461,08
1/04/2021	30/04/2021	30	2,16%	\$ 15.856,67
1/05/2021	31/05/2021	31	2,15%	\$ 16.309,37
1/06/2021	30/06/2021	30	2,15%	\$ 15.783,26
1/07/2021	31/07/2021	31	2,15%	\$ 16.309,37
1/08/2021	31/08/2021	31	2,14%	\$ 16.233,51
1/09/2021	30/09/2021	30	2,14%	\$ 15.709,85
1/10/2021	31/10/2021	31	2,13%	\$ 16.157,65
1/11/2021	30/11/2021	30	2,15%	\$ 15.783,26
				\$ 407.022,23

INTERESES DE MORA SOBRE EL CAPITAL INICIAL \$ 745.851,00

2/11/2019	30/11/2019	29	2,11%	\$ 15.212,87
1/12/2019	31/12/2019	31	2,10%	\$ 16.184,97
1/01/2020	31/01/2020	31	2,09%	\$ 16.107,90
1/02/2020	29/02/2020	29	2,12%	\$ 15.284,97
1/03/2020	31/03/2020	31	2,11%	\$ 16.262,04
1/04/2020	30/04/2020	30	2,08%	\$ 15.686,08
1/05/2020	31/05/2020	31	2,03%	\$ 15.645,47
1/06/2020	30/06/2020	30	2,02%	\$ 15.233,59
1/07/2020	31/07/2020	31	2,02%	\$ 15.568,40

1/08/2020	31/08/2020	31	2,02%	\$ 15.568,40
1/09/2020	30/09/2020	30	2,03%	\$ 15.309,01
1/10/2020	31/10/2020	31	2,05%	\$ 15.830,44
1/11/2020	30/11/2020	30	2,05%	\$ 15.289,95
1/12/2020	31/12/2020	31	2,10%	\$ 16.184,97
1/01/2021	31/01/2021	31	2,01%	\$ 15.491,33
1/02/2021	28/02/2021	28	2,19%	\$ 15.245,19
1/03/2021	31/03/2021	31	2,17%	\$ 16.724,47
1/04/2021	30/04/2021	30	2,16%	\$ 16.110,38
1/05/2021	31/05/2021	31	2,15%	\$ 16.570,32
1/06/2021	30/06/2021	30	2,15%	\$ 16.035,80
1/07/2021	31/07/2021	31	2,15%	\$ 16.570,32
1/08/2021	31/08/2021	31	2,14%	\$ 16.493,25
1/09/2021	30/09/2021	30	2,14%	\$ 15.961,21
1/10/2021	31/10/2021	31	2,13%	\$ 16.416,18
1/11/2021	30/11/2021	30	2,15%	\$ 16.035,80
				\$ 397.023,28

INTERESES DE MORA SOBRE EL CAPITAL INICIAL \$ 757.784,00

2/12/2019	31/12/2019	30	2,10%	\$ 15.913,46
1/01/2020	31/01/2020	31	2,09%	\$ 16.365,61
1/02/2020	29/02/2020	29	2,12%	\$ 15.529,52
1/03/2020	31/03/2020	31	2,11%	\$ 16.522,22
1/04/2020	30/04/2020	30	2,08%	\$ 15.937,04
1/05/2020	31/05/2020	31	2,03%	\$ 15.895,78
1/06/2020	30/06/2020	30	2,02%	\$ 15.477,32
1/07/2020	31/07/2020	31	2,02%	\$ 15.817,48
1/08/2020	31/08/2020	31	2,02%	\$ 15.817,48
1/09/2020	30/09/2020	30	2,03%	\$ 15.553,94
1/10/2020	31/10/2020	31	2,05%	\$ 16.083,71
1/11/2020	30/11/2020	30	2,05%	\$ 15.534,57
1/12/2020	31/12/2020	31	2,10%	\$ 16.443,91
1/01/2021	31/01/2021	31	2,01%	\$ 15.739,17
1/02/2021	28/02/2021	28	2,19%	\$ 15.489,10
1/03/2021	31/03/2021	31	2,17%	\$ 16.992,04
1/04/2021	30/04/2021	30	2,16%	\$ 16.368,13
1/05/2021	31/05/2021	31	2,15%	\$ 16.835,43
1/06/2021	30/06/2021	30	2,15%	\$ 16.292,36
1/07/2021	31/07/2021	31	2,15%	\$ 16.835,43
1/08/2021	31/08/2021	31	2,14%	\$ 16.757,13
1/09/2021	30/09/2021	30	2,14%	\$ 16.216,58
1/10/2021	31/10/2021	31	2,13%	\$ 16.678,83
1/11/2021	30/11/2021	30	2,15%	\$ 16.292,36
				\$ 387.388,61

INTERESES DE MORA SOBRE EL CAPITAL INICIAL \$ 769.909,00

2/01/2020	31/01/2020	30	2,09%	\$ 16.091,10
1/02/2020	29/02/2020	29	2,12%	\$ 15.778,00

1/03/2020	31/03/2020	31	2,11%	\$ 16.786,58
1/04/2020	30/04/2020	30	2,08%	\$ 16.192,04
1/05/2020	31/05/2020	31	2,03%	\$ 16.150,12
1/06/2020	30/06/2020	30	2,02%	\$ 15.724,96
1/07/2020	31/07/2020	31	2,02%	\$ 16.070,57
1/08/2020	31/08/2020	31	2,02%	\$ 16.070,57
1/09/2020	30/09/2020	30	2,03%	\$ 15.802,81
1/10/2020	31/10/2020	31	2,05%	\$ 16.341,06
1/11/2020	30/11/2020	30	2,05%	\$ 15.783,13
1/12/2020	31/12/2020	31	2,10%	\$ 16.707,03
1/01/2021	31/01/2021	31	2,01%	\$ 15.991,01
1/02/2021	28/02/2021	28	2,19%	\$ 15.736,94
1/03/2021	31/03/2021	31	2,17%	\$ 17.263,93
1/04/2021	30/04/2021	30	2,16%	\$ 16.630,03
1/05/2021	31/05/2021	31	2,15%	\$ 17.104,81
1/06/2021	30/06/2021	30	2,15%	\$ 16.553,04
1/07/2021	31/07/2021	31	2,15%	\$ 17.104,81
1/08/2021	31/08/2021	31	2,14%	\$ 17.025,25
1/09/2021	30/09/2021	30	2,14%	\$ 16.476,05
1/10/2021	31/10/2021	31	2,13%	\$ 16.945,70
1/11/2021	30/11/2021	30	2,15%	\$ 16.553,04
				\$ 376.882,60

INTERESES DE MORA SOBRE EL CAPITAL INICIAL \$ 782.228,00

2/02/2020	29/02/2020	28	2,12%	\$ 15.477,68
1/03/2020	31/03/2020	31	2,11%	\$ 17.055,18
1/04/2020	30/04/2020	30	2,08%	\$ 16.451,12
1/05/2020	31/05/2020	31	2,03%	\$ 16.408,54
1/06/2020	30/06/2020	30	2,02%	\$ 15.976,57
1/07/2020	31/07/2020	31	2,02%	\$ 16.327,71
1/08/2020	31/08/2020	31	2,02%	\$ 16.327,71
1/09/2020	30/09/2020	30	2,03%	\$ 16.055,66
1/10/2020	31/10/2020	31	2,05%	\$ 16.602,53
1/11/2020	30/11/2020	30	2,05%	\$ 16.035,67
1/12/2020	31/12/2020	31	2,10%	\$ 16.974,35
1/01/2021	31/01/2021	31	2,01%	\$ 16.246,88
1/02/2021	28/02/2021	28	2,19%	\$ 15.988,74
1/03/2021	31/03/2021	31	2,17%	\$ 17.540,16
1/04/2021	30/04/2021	30	2,16%	\$ 16.896,12
1/05/2021	31/05/2021	31	2,15%	\$ 17.378,50
1/06/2021	30/06/2021	30	2,15%	\$ 16.817,90
1/07/2021	31/07/2021	31	2,15%	\$ 17.378,50
1/08/2021	31/08/2021	31	2,14%	\$ 17.297,67
1/09/2021	30/09/2021	30	2,14%	\$ 16.739,68
1/10/2021	31/10/2021	31	2,13%	\$ 17.216,84
1/11/2021	30/11/2021	30	2,15%	\$ 16.817,90
				\$ 366.011,61

INTERESES DE MORA SOBRE EL CAPITAL INICIAL \$ 794.743,00

2/03/2020	31/03/2020	30	2,11%	\$ 16.769,08
1/04/2020	30/04/2020	30	2,08%	\$ 16.714,33
1/05/2020	31/05/2020	31	2,03%	\$ 16.671,06
1/06/2020	30/06/2020	30	2,02%	\$ 16.232,18
1/07/2020	31/07/2020	31	2,02%	\$ 16.588,94
1/08/2020	31/08/2020	31	2,02%	\$ 16.588,94
1/09/2020	30/09/2020	30	2,03%	\$ 16.312,54
1/10/2020	31/10/2020	31	2,05%	\$ 16.868,16
1/11/2020	30/11/2020	30	2,05%	\$ 16.292,23
1/12/2020	31/12/2020	31	2,10%	\$ 17.245,92
1/01/2021	31/01/2021	31	2,01%	\$ 16.506,81
1/02/2021	28/02/2021	28	2,19%	\$ 16.244,55
1/03/2021	31/03/2021	31	2,17%	\$ 17.820,79
1/04/2021	30/04/2021	30	2,16%	\$ 17.166,45
1/05/2021	31/05/2021	31	2,15%	\$ 17.656,54
1/06/2021	30/06/2021	30	2,15%	\$ 17.086,97
1/07/2021	31/07/2021	31	2,15%	\$ 17.656,54
1/08/2021	31/08/2021	31	2,14%	\$ 17.574,42
1/09/2021	30/09/2021	30	2,14%	\$ 17.007,50
1/10/2021	31/10/2021	31	2,13%	\$ 17.492,29
1/11/2021	30/11/2021	30	2,15%	\$ 17.086,97
				\$ 355.583,21

INTERESES DE MORA SOBRE EL CAPITAL INICIAL \$ 807.459,00

2/04/2020	30/04/2020	29	2,08%	\$ 16.235,31
1/05/2020	31/05/2020	31	2,03%	\$ 16.937,80
1/06/2020	30/06/2020	30	2,02%	\$ 16.491,90
1/07/2020	31/07/2020	31	2,02%	\$ 16.854,36
1/08/2020	31/08/2020	31	2,02%	\$ 16.854,36
1/09/2020	30/09/2020	30	2,03%	\$ 16.573,54
1/10/2020	31/10/2020	31	2,05%	\$ 17.138,05
1/11/2020	30/11/2020	30	2,05%	\$ 16.552,91
1/12/2020	31/12/2020	31	2,10%	\$ 17.521,86
1/01/2021	31/01/2021	31	2,01%	\$ 16.770,92
1/02/2021	28/02/2021	28	2,19%	\$ 16.504,46
1/03/2021	31/03/2021	31	2,17%	\$ 18.105,92
1/04/2021	30/04/2021	30	2,16%	\$ 17.441,11
1/05/2021	31/05/2021	31	2,15%	\$ 17.939,05
1/06/2021	30/06/2021	30	2,15%	\$ 17.360,37
1/07/2021	31/07/2021	31	2,15%	\$ 17.939,05
1/08/2021	31/08/2021	31	2,14%	\$ 17.855,61
1/09/2021	30/09/2021	30	2,14%	\$ 17.279,62
1/10/2021	31/10/2021	31	2,13%	\$ 17.772,17
1/11/2021	30/11/2021	30	2,15%	\$ 17.360,37
				\$ 343.488,75

INTERESES DE MORA SOBRE EL CAPITAL INICIAL \$ 820.378,00

2/05/2020	31/05/2020	30	2,03%	\$ 16.653,67
1/06/2020	30/06/2020	30	2,02%	\$ 16.755,76
1/07/2020	31/07/2020	31	2,02%	\$ 17.124,02
1/08/2020	31/08/2020	31	2,02%	\$ 17.124,02
1/09/2020	30/09/2020	30	2,03%	\$ 16.838,71
1/10/2020	31/10/2020	31	2,05%	\$ 17.412,25
1/11/2020	30/11/2020	30	2,05%	\$ 16.817,75
1/12/2020	31/12/2020	31	2,10%	\$ 17.802,20
1/01/2021	31/01/2021	31	2,01%	\$ 17.039,25
1/02/2021	28/02/2021	28	2,19%	\$ 16.768,53
1/03/2021	31/03/2021	31	2,17%	\$ 18.395,61
1/04/2021	30/04/2021	30	2,16%	\$ 17.720,16
1/05/2021	31/05/2021	31	2,15%	\$ 18.226,06
1/06/2021	30/06/2021	30	2,15%	\$ 17.638,13
1/07/2021	31/07/2021	31	2,15%	\$ 18.226,06
1/08/2021	31/08/2021	31	2,14%	\$ 18.141,29
1/09/2021	30/09/2021	30	2,14%	\$ 17.556,09
1/10/2021	31/10/2021	31	2,13%	\$ 18.056,52
1/11/2021	30/11/2021	30	2,15%	\$ 17.638,13
				\$ 331.934,24

INTERESES DE MORA SOBRE EL CAPITAL INICIAL
\$
833.524,00

2/06/2020	30/06/2020	29	2,02%	\$ 16.275,95
1/07/2020	31/07/2020	31	2,02%	\$ 17.398,42
1/08/2020	31/08/2020	31	2,02%	\$ 17.398,42
1/09/2020	30/09/2020	30	2,03%	\$ 17.108,54
1/10/2020	31/10/2020	31	2,05%	\$ 17.691,27
1/11/2020	30/11/2020	30	2,05%	\$ 17.087,24
1/12/2020	31/12/2020	31	2,10%	\$ 18.087,47
1/01/2021	31/01/2021	31	2,01%	\$ 17.312,29
1/02/2021	28/02/2021	28	2,19%	\$ 17.037,23
1/03/2021	31/03/2021	31	2,17%	\$ 18.690,39
1/04/2021	30/04/2021	30	2,16%	\$ 18.004,12
1/05/2021	31/05/2021	31	2,15%	\$ 18.518,12
1/06/2021	30/06/2021	30	2,15%	\$ 17.920,77
1/07/2021	31/07/2021	31	2,15%	\$ 18.518,12
1/08/2021	31/08/2021	31	2,14%	\$ 18.431,99
1/09/2021	30/09/2021	30	2,14%	\$ 17.837,41
1/10/2021	31/10/2021	31	2,13%	\$ 18.345,86
1/11/2021	30/11/2021	30	2,15%	\$ 17.920,77
				\$ 319.584,40

TOTAL INTERES CORRIENTE	\$ 7.447.494,00
TOTAL INTERES MORATORIO	\$ 16.899.668,36
TOTAL CAPITAL	\$ 23.038.775,00
TOTAL LIQUIDACION CREDITO	\$ 47.385.937,36