

SOLICITUD DE TITULOS 2020-296 origen 17 CM

9674 GD 22101334

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Jue 13/10/2022 03:24 PM

Para: Memoriales 04 Oficina Apoyo Juzgados Ejecucion Sentencias Civil Municipal - Valle Del Cauca - Cali
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Señores:

JUZGADO 4 CIVIL MUNICIPAL DE EJECUCIÓN DE CALI**Origen: JUZGADO 17 CIVIL MUNICIPAL DE CALI**

Buenas tardes, remito memorial con solicitud de entrega de títulos para radicar por favor en el proceso:

RAD: 2020-296

REF:	PROCESO EJECUTIVO
DTE:	REPUESTOS Y BATERIAS COMEGA
DDO:	DH ECOAMBIENTAL S.A.S. E.S.P

Cordialmente,**RIGOBERTO SALAZAR SOTO****Apoderado parte demandante***C.C No. 94.468.065 de Candelaria (V)**T.P No. 132319 C.S.J.*colfincredito3@colfincredito.com / rsalazar@colfincredito.com

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Cali-Colombia.

Octubre 13 de 2022.

Señores:

JUZGADO 4 CIVIL MUNICIPAL DE EJECUCIÓN DE CALI

Origen: JUZGADO 17 CIVIL MUNICIPAL DE CALI

RAD: 2020-296

REF: PROCESO EJECUTIVO

DTE: REPUESTOS Y BATERIAS COMEGA

DDO: DH ECOAMBIENTAL S.A.S. E.S.P

RIGOBERTO SALAZAR SOTO, mayor de edad, domiciliado y residente en la ciudad de Cali, identificado con la cedula de ciudadanía No. 94.468.065 de Candelaria (V), abogado en ejercicio, portador de la T.P No. 132319 expedida por el Consejo Superior de la Judicatura, obrando como apoderado de la parte demandante, me permito allegar liquidación de crédito actualizada a septiembre de 2022 y solicito:

PRIMERO: Relación y entrega de los depósitos judiciales embargados en el presente proceso.

Anexo: Liquidación actualizada.



RIGOBERTO SALAZAR SOTO

C.C No. 94.468.065 de Candelaria (V)

T.P No. 132319

Liquidacion Juridica

Origen JUZGADO 17 CIVIL MUNICIPAL - JUZGADO 4 CIVIL MUNICIPAL DE EJECUCIÓN DE CALI

RAD: 2020-296

DH ECOAMBIENTAL S.A.S. Nit. 900623881 - 0

FACTURA	CAPITAL	I. MORA	FECHA VENCIMIENTO	FECHA DE LIQUIDACION	DÍAS DE MORA	TOTAL
FA-4138	2.477.256	1.644.146	12/12/19	30/09/22	1023	4.121.402
FA-4142	113.050	74.952	13/12/19	30/09/22	1022	188.002
FA-4151	59.500	39.365	15/12/19	30/09/22	1020	98.865
FA-4182	11.542	7.539	27/12/19	30/09/22	1008	19.081
FA-4207	954.880	618.377	05/01/20	30/09/22	999	1.573.257
FA-4210	1.837.600	1.186.185	08/01/20	30/09/22	996	3.023.785
FA-4212	59.500	38.366	09/01/20	30/09/22	995	97.866
FA-4218	85.680	55.188	10/01/20	30/09/22	994	140.868
FA-4237	1.300.702	832.370	16/01/20	30/09/22	988	2.133.072
FA-4240	5.263.820	3.368.523	16/01/20	30/09/22	988	8.632.343
FA-4274	246.330	155.064	01/02/20	30/09/22	972	401.394
FA-4286	1.124.968	706.576	03/02/20	30/09/22	970	1.831.544
FA-4290	382.275	239.292	06/02/20	30/09/22	967	621.567
FA-4313	1.111.090	688.449	15/02/20	30/09/22	958	1.799.539
FA-4335	274.890	168.968	22/02/20	30/09/22	951	443.858
FA-4370	1.147.380	697.179	04/03/20	30/09/22	940	1.844.559
FA-4379	623.560	376.703	09/03/20	30/09/22	935	1.000.263
FA-4386	1.071.900	645.294	12/03/20	30/09/22	932	1.717.194
FA-4387	395.960	238.372	12/03/20	30/09/22	932	634.332
FA-4390	621.180	372.648	15/03/20	30/09/22	929	993.828
FA-4401	89.250	53.353	18/03/20	30/09/22	926	142.603
FA-4406	214.200	127.597	21/03/20	30/09/22	923	341.797
FA-4417	1.816.590	1.077.021	25/03/20	30/09/22	919	2.893.611
FA-4418	592.800	351.460	25/03/20	30/09/22	919	944.260
FA-4421	15.500	9.168	27/03/20	30/09/22	917	24.668
FEL-15	1.504.844	878.546	08/04/20	30/09/22	905	2.383.390
FEL-27	284.440	165.468	11/04/20	30/09/22	902	449.908
FEL-28	107.100	62.303	11/04/20	30/09/22	902	169.403
	23.787.787	14.878.469				38.666.256

7		TASA 25.23%		
VALOR	FECHA DE VTO	FECHA DE CORTE	DIAS DE MORA	INTERES
2.477.256	12/12/19	31/12/2019	19	32.987
113.050	13/12/19	31/12/2019	18	1.426
59.500	15/12/19	31/12/2019	16	667
11.542	27/12/19	31/12/2019	4	32
954.880	05/01/20	31/12/2019	0	0
1.837.600	08/01/20	31/12/2019	0	0
59.500	09/01/20	31/12/2019	0	0
85.680	10/01/20	31/12/2019	0	0
1.300.702	16/01/20	31/12/2019	0	0
5.263.820	16/01/20	31/12/2019	0	0
246.330	01/02/20	31/12/2019	0	0
1.124.968	03/02/20	31/12/2019	0	0
382.275	06/02/20	31/12/2019	0	0
1.111.090	15/02/20	31/12/2019	0	0
274.890	22/02/20	31/12/2019	0	0
1.147.380	04/03/20	31/12/2019	0	0
623.560	09/03/20	31/12/2019	0	0
1.071.900	12/03/20	31/12/2019	0	0
395.960	12/03/20	31/12/2019	0	0
621.180	15/03/20	31/12/2019	0	0
89.250	18/03/20	31/12/2019	0	0
214.200	21/03/20	31/12/2019	0	0
1.816.590	25/03/20	31/12/2019	0	0
592.800	25/03/20	31/12/2019	0	0
15.500	27/03/20	31/12/2019	0	0
1.504.844	08/04/20	31/12/2019	0	0
284.440	11/04/20	31/12/2019	0	0
107.100	11/04/20	31/12/2019	0	0
				35.112

9		TASA 25.41%		
VALOR	FECHA DE VTO	FECHA DE CORTE	DIAS DE MORA	INTERES
2.477.256	01/02/20	29/02/2020	28	48.959
113.050	01/02/20	29/02/2020	28	2.234
59.500	01/02/20	29/02/2020	28	1.176

8		TASA 25.06%		
VALOR	FECHA DE VTO	FECHA DE CORTE	DIAS DE MORA	INTERES
2.477.256	01/01/20	31/01/2020	30	51.733
113.050	01/01/20	31/01/2020	30	2.361
59.500	01/01/20	31/01/2020	30	1.243
11.542	01/01/20	31/01/2020	30	241
954.880	05/01/20	31/01/2020	26	17.282
1.837.600	08/01/20	31/01/2020	23	29.421
59.500	09/01/20	31/01/2020	22	911
85.680	10/01/20	31/01/2020	21	1.252
1.300.702	16/01/20	31/01/2020	15	13.581
5.263.820	16/01/20	31/01/2020	15	54.963
246.330	01/02/20	31/01/2020	0	0
1.124.968	03/02/20	31/01/2020	0	0
382.275	06/02/20	31/01/2020	0	0
1.111.090	15/02/20	31/01/2020	0	0
274.890	22/02/20	31/01/2020	0	0
1.147.380	04/03/20	31/01/2020	0	0
623.560	09/03/20	31/01/2020	0	0
1.071.900	12/03/20	31/01/2020	0	0
395.960	12/03/20	31/01/2020	0	0
621.180	15/03/20	31/01/2020	0	0
89.250	18/03/20	31/01/2020	0	0
214.200	21/03/20	31/01/2020	0	0
1.816.590	25/03/20	31/01/2020	0	0
592.800	25/03/20	31/01/2020	0	0
15.500	27/03/20	31/01/2020	0	0
1.504.844	08/04/20	31/01/2020	0	0
284.440	11/04/20	31/01/2020	0	0
107.100	11/04/20	31/01/2020	0	0
				172.989

10		TASA 25.28%		
VALOR	FECHA DE VTO	FECHA DE CORTE	DIAS DE MORA	INTERES
2.477.256	01/03/20	31/03/2020	30	52.188
113.050	01/03/20	31/03/2020	30	2.382
59.500	01/03/20	31/03/2020	30	1.253

11.542	01/02/20	29/02/2020	28	228
954.880	01/02/20	29/02/2020	28	18.872
1.837.600	01/02/20	29/02/2020	28	36.317
59.500	01/02/20	29/02/2020	28	1.176
85.680	01/02/20	29/02/2020	28	1.693
1.300.702	01/02/20	29/02/2020	28	25.706
5.263.820	01/02/20	29/02/2020	28	104.031
246.330	01/02/20	29/02/2020	28	4.868
1.124.968	03/02/20	29/02/2020	26	20.645
382.275	06/02/20	29/02/2020	23	6.206
1.111.090	15/02/20	29/02/2020	14	10.979
274.890	22/02/20	29/02/2020	7	1.358
1.147.380	04/03/20	29/02/2020	0	0
623.560	09/03/20	29/02/2020	0	0
1.071.900	12/03/20	29/02/2020	0	0
395.960	12/03/20	29/02/2020	0	0
621.180	15/03/20	29/02/2020	0	0
89.250	18/03/20	29/02/2020	0	0
214.200	21/03/20	29/02/2020	0	0
1.816.590	25/03/20	29/02/2020	0	0
592.800	25/03/20	29/02/2020	0	0
15.500	27/03/20	29/02/2020	0	0
1.504.844	08/04/20	29/02/2020	0	0
284.440	11/04/20	29/02/2020	0	0
107.100	11/04/20	29/02/2020	0	0
				284.449

11	TASA 24,97%			
VALOR	FECHA DE VTO	FECHA DE CORTE	DÍAS DE MORA	INTERES
2.477.256	01/04/20	30/04/2020	29	49.829
113.050	01/04/20	30/04/2020	29	2.274
59.500	01/04/20	30/04/2020	29	1.197
11.542	01/04/20	30/04/2020	29	232
954.880	01/04/20	30/04/2020	29	19.207
1.837.600	01/04/20	30/04/2020	29	36.963
59.500	01/04/20	30/04/2020	29	1.197
85.680	01/04/20	30/04/2020	29	1.723
1.300.702	01/04/20	30/04/2020	29	26.163
5.263.820	01/04/20	30/04/2020	29	105.880
246.330	01/04/20	30/04/2020	29	4.955

11.542	01/03/20	31/03/2020	30	243
954.880	01/03/20	31/03/2020	30	20.116
1.837.600	01/03/20	31/03/2020	30	38.712
59.500	01/03/20	31/03/2020	30	1.253
85.680	01/03/20	31/03/2020	30	1.805
1.300.702	01/03/20	31/03/2020	30	27.401
5.263.820	01/03/20	31/03/2020	30	110.891
246.330	01/03/20	31/03/2020	30	5.189
1.124.968	01/03/20	31/03/2020	30	23.699
382.275	01/03/20	31/03/2020	30	8.053
1.111.090	01/03/20	31/03/2020	30	23.407
274.890	01/03/20	31/03/2020	30	5.791
1.147.380	04/03/20	31/03/2020	27	21.754
623.560	09/03/20	31/03/2020	22	9.633
1.071.900	12/03/20	31/03/2020	19	14.302
395.960	12/03/20	31/03/2020	19	5.283
621.180	15/03/20	31/03/2020	16	6.979
89.250	18/03/20	31/03/2020	13	815
214.200	21/03/20	31/03/2020	10	1.504
1.816.590	25/03/20	31/03/2020	6	7.654
592.800	25/03/20	31/03/2020	6	2.498
15.500	27/03/20	31/03/2020	4	44
1.504.844	08/04/20	31/03/2020	0	0
284.440	11/04/20	31/03/2020	0	0
107.100	11/04/20	31/03/2020	0	0
				392.850

12	TASA 24,37%			
VALOR	FECHA DE VTO	FECHA DE CORTE	DÍAS DE MORA	INTERES
2.477.256	01/05/20	31/05/2020	30	50.309
113.050	01/05/20	31/05/2020	30	2.296
59.500	01/05/20	31/05/2020	30	1.208
11.542	01/05/20	31/05/2020	30	234
954.880	01/05/20	31/05/2020	30	19.392
1.837.600	01/05/20	31/05/2020	30	37.319
59.500	01/05/20	31/05/2020	30	1.208
85.680	01/05/20	31/05/2020	30	1.740
1.300.702	01/05/20	31/05/2020	30	26.415
5.263.820	01/05/20	31/05/2020	30	106.899
246.330	01/05/20	31/05/2020	30	5.003

1.124.968	01/04/20	30/04/2020	29	22.628
382.275	01/04/20	30/04/2020	29	7.689
1.111.090	01/04/20	30/04/2020	29	22.349
274.890	01/04/20	30/04/2020	29	5.529
1.147.380	01/04/20	30/04/2020	29	23.079
623.560	01/04/20	30/04/2020	29	12.543
1.071.900	01/04/20	30/04/2020	29	21.561
395.960	01/04/20	30/04/2020	29	7.965
621.180	01/04/20	30/04/2020	29	12.495
89.250	01/04/20	30/04/2020	29	1.795
214.200	01/04/20	30/04/2020	29	4.309
1.816.590	01/04/20	30/04/2020	29	36.540
592.800	01/04/20	30/04/2020	29	11.924
15.500	01/04/20	30/04/2020	29	312
1.504.844	08/04/20	30/04/2020	22	22.963
284.440	11/04/20	30/04/2020	19	3.749
107.100	11/04/20	30/04/2020	19	1.411
				468.463

1.124.968	01/05/20	31/05/2020	30	22.846
382.275	01/05/20	31/05/2020	30	7.763
1.111.090	01/05/20	31/05/2020	30	22.564
274.890	01/05/20	31/05/2020	30	5.583
1.147.380	01/05/20	31/05/2020	30	23.301
623.560	01/05/20	31/05/2020	30	12.663
1.071.900	01/05/20	31/05/2020	30	21.769
395.960	01/05/20	31/05/2020	30	8.041
621.180	01/05/20	31/05/2020	30	12.615
89.250	01/05/20	31/05/2020	30	1.813
214.200	01/05/20	31/05/2020	30	4.350
1.816.590	01/05/20	31/05/2020	30	36.892
592.800	01/05/20	31/05/2020	30	12.039
15.500	01/05/20	31/05/2020	30	315
1.504.844	01/05/20	31/05/2020	30	30.561
284.440	01/05/20	31/05/2020	30	5.777
107.100	01/05/20	31/05/2020	30	2.175
				432.781

13	TASA 27,18%			
VALOR	FECHA DE VTO	FECHA DE CORTE	DIAS DE MORA	INTERES
2.477.256	01/06/20	30/06/2020	29	54.240
113.050	01/06/20	30/06/2020	29	2.475
59.500	01/06/20	30/06/2020	29	1.303
11.542	01/06/20	30/06/2020	29	253
954.880	01/06/20	30/06/2020	29	20.907
1.837.600	01/06/20	30/06/2020	29	40.234
59.500	01/06/20	30/06/2020	29	1.303
85.680	01/06/20	30/06/2020	29	1.876
1.300.702	01/06/20	30/06/2020	29	28.479
5.263.820	01/06/20	30/06/2020	29	115.251
246.330	01/06/20	30/06/2020	29	5.393
1.124.968	01/06/20	30/06/2020	29	24.631
382.275	01/06/20	30/06/2020	29	8.370
1.111.090	01/06/20	30/06/2020	29	24.327
274.890	01/06/20	30/06/2020	29	6.019
1.147.380	01/06/20	30/06/2020	29	25.122
623.560	01/06/20	30/06/2020	29	13.653
1.071.900	01/06/20	30/06/2020	29	23.469
395.960	01/06/20	30/06/2020	29	8.670

14	TASA 27,18%			
VALOR	FECHA DE VTO	FECHA DE CORTE	DIAS DE MORA	INTERES
2.477.256	01/07/20	31/07/2020	30	56.110
113.050	01/07/20	31/07/2020	30	2.561
59.500	01/07/20	31/07/2020	30	1.348
11.542	01/07/20	31/07/2020	30	261
954.880	01/07/20	31/07/2020	30	21.628
1.837.600	01/07/20	31/07/2020	30	41.622
59.500	01/07/20	31/07/2020	30	1.348
85.680	01/07/20	31/07/2020	30	1.941
1.300.702	01/07/20	31/07/2020	30	29.461
5.263.820	01/07/20	31/07/2020	30	119.226
246.330	01/07/20	31/07/2020	30	5.579
1.124.968	01/07/20	31/07/2020	30	25.481
382.275	01/07/20	31/07/2020	30	8.659
1.111.090	01/07/20	31/07/2020	30	25.166
274.890	01/07/20	31/07/2020	30	6.226
1.147.380	01/07/20	31/07/2020	30	25.988
623.560	01/07/20	31/07/2020	30	14.124
1.071.900	01/07/20	31/07/2020	30	24.279
395.960	01/07/20	31/07/2020	30	8.968

621.180	01/06/20	30/06/2020	29	13.601
89.250	01/06/20	30/06/2020	29	1.954
214.200	01/06/20	30/06/2020	29	4.690
1.816.590	01/06/20	30/06/2020	29	39.774
592.800	01/06/20	30/06/2020	29	12.979
15.500	01/06/20	30/06/2020	29	339
1.504.844	01/06/20	30/06/2020	29	32.949
284.440	01/06/20	30/06/2020	29	6.228
107.100	01/06/20	30/06/2020	29	2.345
				466.594

621.180	01/07/20	31/07/2020	30	14.070
89.250	01/07/20	31/07/2020	30	2.022
214.200	01/07/20	31/07/2020	30	4.852
1.816.590	01/07/20	31/07/2020	30	41.146
592.800	01/07/20	31/07/2020	30	13.427
15.500	01/07/20	31/07/2020	30	351
1.504.844	01/07/20	31/07/2020	30	34.085
284.440	01/07/20	31/07/2020	30	6.443
107.100	01/07/20	31/07/2020	30	2.426
				538.793

15		TASA 27,49%		
VALOR	FECHA DE VTO	FECHA DE CORTE	DIAS DE MORA	INTERES
2.477.256	01/08/20	31/08/2020	30	56.750
113.050	01/08/20	31/08/2020	30	2.590
59.500	01/08/20	31/08/2020	30	1.363
11.542	01/08/20	31/08/2020	30	264
954.880	01/08/20	31/08/2020	30	21.875
1.837.600	01/08/20	31/08/2020	30	42.096
59.500	01/08/20	31/08/2020	30	1.363
85.680	01/08/20	31/08/2020	30	1.963
1.300.702	01/08/20	31/08/2020	30	29.797
5.263.820	01/08/20	31/08/2020	30	120.585
246.330	01/08/20	31/08/2020	30	5.643
1.124.968	01/08/20	31/08/2020	30	25.771
382.275	01/08/20	31/08/2020	30	8.757
1.111.090	01/08/20	31/08/2020	30	25.453
274.890	01/08/20	31/08/2020	30	6.297
1.147.380	01/08/20	31/08/2020	30	26.285
623.560	01/08/20	31/08/2020	30	14.285
1.071.900	01/08/20	31/08/2020	30	24.555
395.960	01/08/20	31/08/2020	30	9.071
621.180	01/08/20	31/08/2020	30	14.230
89.250	01/08/20	31/08/2020	30	2.045
214.200	01/08/20	31/08/2020	30	4.907
1.816.590	01/08/20	31/08/2020	30	41.615
592.800	01/08/20	31/08/2020	30	13.580
15.500	01/08/20	31/08/2020	30	355
1.504.844	01/08/20	31/08/2020	30	34.473
284.440	01/08/20	31/08/2020	30	6.516

16		TASA 24,56%		
VALOR	FECHA DE VTO	FECHA DE CORTE	DIAS DE MORA	INTERES
2.477.256	01/09/20	30/09/2020	29	49.011
113.050	01/09/20	30/09/2020	29	2.237
59.500	01/09/20	30/09/2020	29	1.177
11.542	01/09/20	30/09/2020	29	228
954.880	01/09/20	30/09/2020	29	18.892
1.837.600	01/09/20	30/09/2020	29	36.356
59.500	01/09/20	30/09/2020	29	1.177
85.680	01/09/20	30/09/2020	29	1.695
1.300.702	01/09/20	30/09/2020	29	25.734
5.263.820	01/09/20	30/09/2020	29	104.142
246.330	01/09/20	30/09/2020	29	4.874
1.124.968	01/09/20	30/09/2020	29	22.257
382.275	01/09/20	30/09/2020	29	7.563
1.111.090	01/09/20	30/09/2020	29	21.982
274.890	01/09/20	30/09/2020	29	5.439
1.147.380	01/09/20	30/09/2020	29	22.700
623.560	01/09/20	30/09/2020	29	12.337
1.071.900	01/09/20	30/09/2020	29	21.207
395.960	01/09/20	30/09/2020	29	7.834
621.180	01/09/20	30/09/2020	29	12.290
89.250	01/09/20	30/09/2020	29	1.766
214.200	01/09/20	30/09/2020	29	4.238
1.816.590	01/09/20	30/09/2020	29	35.940
592.800	01/09/20	30/09/2020	29	11.728
15.500	01/09/20	30/09/2020	29	307
1.504.844	01/09/20	30/09/2020	29	29.773
284.440	01/09/20	30/09/2020	29	5.627

107.100	01/08/20	31/08/2020	30	2.453
				544.939

17	TASA 24,25%			
VALOR	FECHA DE VTO	FECHA DE CORTE	DIAS DE MORA	INTERES
2.477.256	01/10/20	31/10/2020	30	50.061
113.050	01/10/20	31/10/2020	30	2.285
59.500	01/10/20	31/10/2020	30	1.202
11.542	01/10/20	31/10/2020	30	233
954.880	01/10/20	31/10/2020	30	19.297
1.837.600	01/10/20	31/10/2020	30	37.135
59.500	01/10/20	31/10/2020	30	1.202
85.680	01/10/20	31/10/2020	30	1.731
1.300.702	01/10/20	31/10/2020	30	26.285
5.263.820	01/10/20	31/10/2020	30	106.373
246.330	01/10/20	31/10/2020	30	4.978
1.124.968	01/10/20	31/10/2020	30	22.734
382.275	01/10/20	31/10/2020	30	7.725
1.111.090	01/10/20	31/10/2020	30	22.453
274.890	01/10/20	31/10/2020	30	5.555
1.147.380	01/10/20	31/10/2020	30	23.187
623.560	01/10/20	31/10/2020	30	12.601
1.071.900	01/10/20	31/10/2020	30	21.661
395.960	01/10/20	31/10/2020	30	8.002
621.180	01/10/20	31/10/2020	30	12.553
89.250	01/10/20	31/10/2020	30	1.804
214.200	01/10/20	31/10/2020	30	4.329
1.816.590	01/10/20	31/10/2020	30	36.710
592.800	01/10/20	31/10/2020	30	11.980
15.500	01/10/20	31/10/2020	30	313
1.504.844	01/10/20	31/10/2020	30	30.410
284.440	01/10/20	31/10/2020	30	5.748
107.100	01/10/20	31/10/2020	30	2.164
				480.712

19	TASA 21,86%			
VALOR	FECHA DE VTO	FECHA DE CORTE	DIAS DE MORA	INTERES
2.477.256	01/12/20	31/12/2020	30	45.127
113.050	01/12/20	31/12/2020	30	2.059
59.500	01/12/20	31/12/2020	30	1.084

107.100	01/09/20	30/09/2020	29	2.119
				470.628

18	TASA 23,94%			
VALOR	FECHA DE VTO	FECHA DE CORTE	DIAS DE MORA	INTERES
2.477.256	01/11/20	30/11/2020	29	47.774
113.050	01/11/20	30/11/2020	29	2.180
59.500	01/11/20	30/11/2020	29	1.147
11.542	01/11/20	30/11/2020	29	223
954.880	01/11/20	30/11/2020	29	18.415
1.837.600	01/11/20	30/11/2020	29	35.438
59.500	01/11/20	30/11/2020	29	1.147
85.680	01/11/20	30/11/2020	29	1.652
1.300.702	01/11/20	30/11/2020	29	25.084
5.263.820	01/11/20	30/11/2020	29	101.513
246.330	01/11/20	30/11/2020	29	4.750
1.124.968	01/11/20	30/11/2020	29	21.695
382.275	01/11/20	30/11/2020	29	7.372
1.111.090	01/11/20	30/11/2020	29	21.427
274.890	01/11/20	30/11/2020	29	5.301
1.147.380	01/11/20	30/11/2020	29	22.127
623.560	01/11/20	30/11/2020	29	12.025
1.071.900	01/11/20	30/11/2020	29	20.672
395.960	01/11/20	30/11/2020	29	7.636
621.180	01/11/20	30/11/2020	29	11.979
89.250	01/11/20	30/11/2020	29	1.721
214.200	01/11/20	30/11/2020	29	4.131
1.816.590	01/11/20	30/11/2020	29	35.033
592.800	01/11/20	30/11/2020	29	11.432
15.500	01/11/20	30/11/2020	29	299
1.504.844	01/11/20	30/11/2020	29	29.021
284.440	01/11/20	30/11/2020	29	5.485
107.100	01/11/20	30/11/2020	29	2.065
				458.747

20	TASA 23,31%			
VALOR	FECHA DE VTO	FECHA DE CORTE	DIAS DE MORA	INTERES
2.477.256	01/01/21	31/01/2021	30	48.121
113.050	01/01/21	31/01/2021	30	2.196
59.500	01/01/21	31/01/2021	30	1.156

11.542	01/12/20	31/12/2020	30	210
954.880	01/12/20	31/12/2020	30	17.395
1.837.600	01/12/20	31/12/2020	30	33.475
59.500	01/12/20	31/12/2020	30	1.084
85.680	01/12/20	31/12/2020	30	1.561
1.300.702	01/12/20	31/12/2020	30	23.694
5.263.820	01/12/20	31/12/2020	30	95.889
246.330	01/12/20	31/12/2020	30	4.487
1.124.968	01/12/20	31/12/2020	30	20.493
382.275	01/12/20	31/12/2020	30	6.964
1.111.090	01/12/20	31/12/2020	30	20.240
274.890	01/12/20	31/12/2020	30	5.008
1.147.380	01/12/20	31/12/2020	30	20.901
623.560	01/12/20	31/12/2020	30	11.359
1.071.900	01/12/20	31/12/2020	30	19.526
395.960	01/12/20	31/12/2020	30	7.213
621.180	01/12/20	31/12/2020	30	11.316
89.250	01/12/20	31/12/2020	30	1.626
214.200	01/12/20	31/12/2020	30	3.902
1.816.590	01/12/20	31/12/2020	30	33.092
592.800	01/12/20	31/12/2020	30	10.799
15.500	01/12/20	31/12/2020	30	282
1.504.844	01/12/20	31/12/2020	30	27.413
284.440	01/12/20	31/12/2020	30	5.182
107.100	01/12/20	31/12/2020	30	1.951
				433.334

21	TASA 23,58%			
VALOR	FECHA DE VTO	FECHA DE CORTE	DÍAS DE MORA	INTERES
2.477.256	01/02/21	28/02/2021	27	43.810
113.050	01/02/21	28/02/2021	27	1.999
59.500	01/02/21	28/02/2021	27	1.052
11.542	01/02/21	28/02/2021	27	204
954.880	01/02/21	28/02/2021	27	16.887
1.837.600	01/02/21	28/02/2021	27	32.498
59.500	01/02/21	28/02/2021	27	1.052
85.680	01/02/21	28/02/2021	27	1.515
1.300.702	01/02/21	28/02/2021	27	23.003
5.263.820	01/02/21	28/02/2021	27	93.091
246.330	01/02/21	28/02/2021	27	4.356

11.542	01/01/21	31/01/2021	30	224
954.880	01/01/21	31/01/2021	30	18.549
1.837.600	01/01/21	31/01/2021	30	35.695
59.500	01/01/21	31/01/2021	30	1.156
85.680	01/01/21	31/01/2021	30	1.664
1.300.702	01/01/21	31/01/2021	30	25.266
5.263.820	01/01/21	31/01/2021	30	102.250
246.330	01/01/21	31/01/2021	30	4.785
1.124.968	01/01/21	31/01/2021	30	21.853
382.275	01/01/21	31/01/2021	30	7.426
1.111.090	01/01/21	31/01/2021	30	21.583
274.890	01/01/21	31/01/2021	30	5.340
1.147.380	01/01/21	31/01/2021	30	22.288
623.560	01/01/21	31/01/2021	30	12.113
1.071.900	01/01/21	31/01/2021	30	20.822
395.960	01/01/21	31/01/2021	30	7.692
621.180	01/01/21	31/01/2021	30	12.066
89.250	01/01/21	31/01/2021	30	1.734
214.200	01/01/21	31/01/2021	30	4.161
1.816.590	01/01/21	31/01/2021	30	35.287
592.800	01/01/21	31/01/2021	30	11.515
15.500	01/01/21	31/01/2021	30	301
1.504.844	01/01/21	31/01/2021	30	29.232
284.440	01/01/21	31/01/2021	30	5.525
107.100	01/01/21	31/01/2021	30	2.080
				462.078

22	TASA 23,43%			
VALOR	FECHA DE VTO	FECHA DE CORTE	DÍAS DE MORA	INTERES
2.477.256	01/03/21	31/03/2021	30	48.368
113.050	01/03/21	31/03/2021	30	2.207
59.500	01/03/21	31/03/2021	30	1.162
11.542	01/03/21	31/03/2021	30	225
954.880	01/03/21	31/03/2021	30	18.644
1.837.600	01/03/21	31/03/2021	30	35.879
59.500	01/03/21	31/03/2021	30	1.162
85.680	01/03/21	31/03/2021	30	1.673
1.300.702	01/03/21	31/03/2021	30	25.396
5.263.820	01/03/21	31/03/2021	30	102.776
246.330	01/03/21	31/03/2021	30	4.810

1.124.968	01/02/21	28/02/2021	27	19.895
382.275	01/02/21	28/02/2021	27	6.761
1.111.090	01/02/21	28/02/2021	27	19.650
274.890	01/02/21	28/02/2021	27	4.861
1.147.380	01/02/21	28/02/2021	27	20.291
623.560	01/02/21	28/02/2021	27	11.028
1.071.900	01/02/21	28/02/2021	27	18.957
395.960	01/02/21	28/02/2021	27	7.003
621.180	01/02/21	28/02/2021	27	10.986
89.250	01/02/21	28/02/2021	27	1.578
214.200	01/02/21	28/02/2021	27	3.788
1.816.590	01/02/21	28/02/2021	27	32.126
592.800	01/02/21	28/02/2021	27	10.484
15.500	01/02/21	28/02/2021	27	274
1.504.844	01/02/21	28/02/2021	27	26.613
284.440	01/02/21	28/02/2021	27	5.030
107.100	01/02/21	28/02/2021	27	1.894
				420.687

1.124.968	01/03/21	31/03/2021	30	21.965
382.275	01/03/21	31/03/2021	30	7.464
1.111.090	01/03/21	31/03/2021	30	21.694
274.890	01/03/21	31/03/2021	30	5.367
1.147.380	01/03/21	31/03/2021	30	22.403
623.560	01/03/21	31/03/2021	30	12.175
1.071.900	01/03/21	31/03/2021	30	20.929
395.960	01/03/21	31/03/2021	30	7.731
621.180	01/03/21	31/03/2021	30	12.129
89.250	01/03/21	31/03/2021	30	1.743
214.200	01/03/21	31/03/2021	30	4.182
1.816.590	01/03/21	31/03/2021	30	35.469
592.800	01/03/21	31/03/2021	30	11.574
15.500	01/03/21	31/03/2021	30	303
1.504.844	01/03/21	31/03/2021	30	29.382
284.440	01/03/21	31/03/2021	30	5.554
107.100	01/03/21	31/03/2021	30	2.091
				464.457

23	TASA 21,68%			
VALOR	FECHA DE VTO	FECHA DE CORTE	DIAS DE MORA	INTERES
2.477.256	01/04/21	30/04/2021	29	43.264
113.050	01/04/21	30/04/2021	29	1.974
59.500	01/04/21	30/04/2021	29	1.039
11.542	01/04/21	30/04/2021	29	202
954.880	01/04/21	30/04/2021	29	16.676
1.837.600	01/04/21	30/04/2021	29	32.093
59.500	01/04/21	30/04/2021	29	1.039
85.680	01/04/21	30/04/2021	29	1.496
1.300.702	01/04/21	30/04/2021	29	22.716
5.263.820	01/04/21	30/04/2021	29	91.930
246.330	01/04/21	30/04/2021	29	4.302
1.124.968	01/04/21	30/04/2021	29	19.647
382.275	01/04/21	30/04/2021	29	6.676
1.111.090	01/04/21	30/04/2021	29	19.405
274.890	01/04/21	30/04/2021	29	4.801
1.147.380	01/04/21	30/04/2021	29	20.038
623.560	01/04/21	30/04/2021	29	10.890
1.071.900	01/04/21	30/04/2021	29	18.720
395.960	01/04/21	30/04/2021	29	6.915

24	TASA 21,56%			
VALOR	FECHA DE VTO	FECHA DE CORTE	DIAS DE MORA	INTERES
2.477.256	01/05/21	31/05/2021	30	44.508
113.050	01/05/21	31/05/2021	30	2.031
59.500	01/05/21	31/05/2021	30	1.069
11.542	01/05/21	31/05/2021	30	207
954.880	01/05/21	31/05/2021	30	17.156
1.837.600	01/05/21	31/05/2021	30	33.016
59.500	01/05/21	31/05/2021	30	1.069
85.680	01/05/21	31/05/2021	30	1.539
1.300.702	01/05/21	31/05/2021	30	23.369
5.263.820	01/05/21	31/05/2021	30	94.573
246.330	01/05/21	31/05/2021	30	4.426
1.124.968	01/05/21	31/05/2021	30	20.212
382.275	01/05/21	31/05/2021	30	6.868
1.111.090	01/05/21	31/05/2021	30	19.963
274.890	01/05/21	31/05/2021	30	4.939
1.147.380	01/05/21	31/05/2021	30	20.615
623.560	01/05/21	31/05/2021	30	11.203
1.071.900	01/05/21	31/05/2021	30	19.258
395.960	01/05/21	31/05/2021	30	7.114

621.180	01/04/21	30/04/2021	29	10.849
89.250	01/04/21	30/04/2021	29	1.559
214.200	01/04/21	30/04/2021	29	3.741
1.816.590	01/04/21	30/04/2021	29	31.726
592.800	01/04/21	30/04/2021	29	10.353
15.500	01/04/21	30/04/2021	29	271
1.504.844	01/04/21	30/04/2021	29	26.281
284.440	01/04/21	30/04/2021	29	4.968
107.100	01/04/21	30/04/2021	29	1.870
				415.440

621.180	01/05/21	31/05/2021	30	11.161
89.250	01/05/21	31/05/2021	30	1.604
214.200	01/05/21	31/05/2021	30	3.848
1.816.590	01/05/21	31/05/2021	30	32.638
592.800	01/05/21	31/05/2021	30	10.651
15.500	01/05/21	31/05/2021	30	278
1.504.844	01/05/21	31/05/2021	30	27.037
284.440	01/05/21	31/05/2021	30	5.110
107.100	01/05/21	31/05/2021	30	1.924
				427.387

25		TASA 21,55%		
VALOR	FECHA DE VTO	FECHA DE CORTE	DIAS DE MORA	INTERES
2.477.256	01/06/21	30/06/2021	29	43.004
113.050	01/06/21	30/06/2021	29	1.963
59.500	01/06/21	30/06/2021	29	1.033
11.542	01/06/21	30/06/2021	29	200
954.880	01/06/21	30/06/2021	29	16.576
1.837.600	01/06/21	30/06/2021	29	31.900
59.500	01/06/21	30/06/2021	29	1.033
85.680	01/06/21	30/06/2021	29	1.487
1.300.702	01/06/21	30/06/2021	29	22.580
5.263.820	01/06/21	30/06/2021	29	91.378
246.330	01/06/21	30/06/2021	29	4.276
1.124.968	01/06/21	30/06/2021	29	19.529
382.275	01/06/21	30/06/2021	29	6.636
1.111.090	01/06/21	30/06/2021	29	19.288
274.890	01/06/21	30/06/2021	29	4.772
1.147.380	01/06/21	30/06/2021	29	19.918
623.560	01/06/21	30/06/2021	29	10.825
1.071.900	01/06/21	30/06/2021	29	18.608
395.960	01/06/21	30/06/2021	29	6.874
621.180	01/06/21	30/06/2021	29	10.784
89.250	01/06/21	30/06/2021	29	1.549
214.200	01/06/21	30/06/2021	29	3.718
1.816.590	01/06/21	30/06/2021	29	31.535
592.800	01/06/21	30/06/2021	29	10.291
15.500	01/06/21	30/06/2021	29	269
1.504.844	01/06/21	30/06/2021	29	26.124
284.440	01/06/21	30/06/2021	29	4.938

89		TASA 23,15%		
VALOR	FECHA DE VTO	FECHA DE CORTE	DIAS DE MORA	INTERES
2.477.256	1/07/2021	31/07/2021	30	56.110
113.050	1/07/2021	31/07/2021	30	2.561
59.500	1/07/2021	31/07/2021	30	1.348
11.542	1/07/2021	31/07/2021	30	261
954.880	1/07/2021	31/07/2021	30	21.628
1.837.600	1/07/2021	31/07/2021	30	41.622
59.500	1/07/2021	31/07/2021	30	1.348
85.680	1/07/2021	31/07/2021	30	1.941
1.300.702	1/07/2021	31/07/2021	30	29.461
5.263.820	1/07/2021	31/07/2021	30	119.226
246.330	1/07/2021	31/07/2021	30	5.579
1.124.968	1/07/2021	31/07/2021	30	25.481
382.275	1/07/2021	31/07/2021	30	8.659
1.111.090	1/07/2021	31/07/2021	30	25.166
274.890	1/07/2021	31/07/2021	30	6.226
1.147.380	1/07/2021	31/07/2021	30	25.988
623.560	1/07/2021	31/07/2021	30	14.124
1.071.900	1/07/2021	31/07/2021	30	24.279
395.960	1/07/2021	31/07/2021	30	8.968
621.180	1/07/2021	31/07/2021	30	14.070
89.250	1/07/2021	31/07/2021	30	2.022
214.200	1/07/2021	31/07/2021	30	4.852
1.816.590	1/07/2021	31/07/2021	30	41.146
592.800	1/07/2021	31/07/2021	30	13.427
15.500	1/07/2021	31/07/2021	30	351
1.504.844	1/07/2021	31/07/2021	30	34.085
284.440	1/07/2021	31/07/2021	30	6.443

107.100	01/06/21	30/06/2021	29	1.859
				412.949

90	TASA 21,59%			
VALOR	FECHA DE VTO	FECHA DE CORTE	DÍAS DE MORA	INTERES
2.477.256	1/08/2021	31/08/2021	30	44.570
113.050	1/08/2021	31/08/2021	30	2.034
59.500	1/08/2021	31/08/2021	30	1.071
11.542	1/08/2021	31/08/2021	30	208
954.880	1/08/2021	31/08/2021	30	17.180
1.837.600	1/08/2021	31/08/2021	30	33.061
59.500	1/08/2021	31/08/2021	30	1.071
85.680	1/08/2021	31/08/2021	30	1.542
1.300.702	1/08/2021	31/08/2021	30	23.402
5.263.820	1/08/2021	31/08/2021	30	94.705
246.330	1/08/2021	31/08/2021	30	4.432
1.124.968	1/08/2021	31/08/2021	30	20.240
382.275	1/08/2021	31/08/2021	30	6.878
1.111.090	1/08/2021	31/08/2021	30	19.990
274.890	1/08/2021	31/08/2021	30	4.946
1.147.380	1/08/2021	31/08/2021	30	20.643
623.560	1/08/2021	31/08/2021	30	11.219
1.071.900	1/08/2021	31/08/2021	30	19.285
395.960	1/08/2021	31/08/2021	30	7.124
621.180	1/08/2021	31/08/2021	30	11.176
89.250	1/08/2021	31/08/2021	30	1.606
214.200	1/08/2021	31/08/2021	30	3.854
1.816.590	1/08/2021	31/08/2021	30	32.683
592.800	1/08/2021	31/08/2021	30	10.665
15.500	1/08/2021	31/08/2021	30	279
1.504.844	1/08/2021	31/08/2021	30	27.075
284.440	1/08/2021	31/08/2021	30	5.118
107.100	1/08/2021	31/08/2021	30	1.927
				427.982

91	TASA 21,39%			
VALOR	FECHA DE VTO	FECHA DE CORTE	DÍAS DE MORA	INTERES
2.477.256	1/10/2021	31/10/2021	30	44.157
113.050	1/10/2021	31/10/2021	30	2.015
59.500	1/10/2021	31/10/2021	30	1.061

107.100	1/07/2021	31/07/2021	30	2.426
				538.793

91	TASA 21,53%			
VALOR	FECHA DE VTO	FECHA DE CORTE	DÍAS DE MORA	INTERES
2.477.256	1/09/2021	30/09/2021	29	42.965
113.050	1/09/2021	30/09/2021	29	1.961
59.500	1/09/2021	30/09/2021	29	1.032
11.542	1/09/2021	30/09/2021	29	200
954.880	1/09/2021	30/09/2021	29	16.561
1.837.600	1/09/2021	30/09/2021	29	31.871
59.500	1/09/2021	30/09/2021	29	1.032
85.680	1/09/2021	30/09/2021	29	1.486
1.300.702	1/09/2021	30/09/2021	29	22.559
5.263.820	1/09/2021	30/09/2021	29	91.294
246.330	1/09/2021	30/09/2021	29	4.272
1.124.968	1/09/2021	30/09/2021	29	19.511
382.275	1/09/2021	30/09/2021	29	6.630
1.111.090	1/09/2021	30/09/2021	29	19.270
274.890	1/09/2021	30/09/2021	29	4.768
1.147.380	1/09/2021	30/09/2021	29	19.900
623.560	1/09/2021	30/09/2021	29	10.815
1.071.900	1/09/2021	30/09/2021	29	18.591
395.960	1/09/2021	30/09/2021	29	6.867
621.180	1/09/2021	30/09/2021	29	10.774
89.250	1/09/2021	30/09/2021	29	1.548
214.200	1/09/2021	30/09/2021	29	3.715
1.816.590	1/09/2021	30/09/2021	29	31.506
592.800	1/09/2021	30/09/2021	29	10.281
15.500	1/09/2021	30/09/2021	29	269
1.504.844	1/09/2021	30/09/2021	29	26.099
284.440	1/09/2021	30/09/2021	29	4.933
107.100	1/09/2021	30/09/2021	29	1.858
				412.566

	TASA 21,63%			
VALOR	FECHA DE VTO	FECHA DE CORTE	DÍAS DE MORA	INTERES
2.477.256	1/11/2021	30/11/2021	29	43.164
113.050	1/11/2021	30/11/2021	29	1.970
59.500	1/11/2021	30/11/2021	29	1.037

11.542	1/10/2021	31/10/2021	30	206
954.880	1/10/2021	31/10/2021	30	17.021
1.837.600	1/10/2021	31/10/2021	30	32.755
59.500	1/10/2021	31/10/2021	30	1.061
85.680	1/10/2021	31/10/2021	30	1.527
1.300.702	1/10/2021	31/10/2021	30	23.185
5.263.820	1/10/2021	31/10/2021	30	93.828
246.330	1/10/2021	31/10/2021	30	4.391
1.124.968	1/10/2021	31/10/2021	30	20.053
382.275	1/10/2021	31/10/2021	30	6.814
1.111.090	1/10/2021	31/10/2021	30	19.805
274.890	1/10/2021	31/10/2021	30	4.900
1.147.380	1/10/2021	31/10/2021	30	20.452
623.560	1/10/2021	31/10/2021	30	11.115
1.071.900	1/10/2021	31/10/2021	30	19.107
395.960	1/10/2021	31/10/2021	30	7.058
621.180	1/10/2021	31/10/2021	30	11.073
89.250	1/10/2021	31/10/2021	30	1.591
214.200	1/10/2021	31/10/2021	30	3.818
1.816.590	1/10/2021	31/10/2021	30	32.381
592.800	1/10/2021	31/10/2021	30	10.567
15.500	1/10/2021	31/10/2021	30	276
1.504.844	1/10/2021	31/10/2021	30	26.824
284.440	1/10/2021	31/10/2021	30	5.070
107.100	1/10/2021	31/10/2021	30	1.909
				424.017

11.542	1/11/2021	30/11/2021	29	201
954.880	1/11/2021	30/11/2021	29	16.638
1.837.600	1/11/2021	30/11/2021	29	32.019
59.500	1/11/2021	30/11/2021	29	1.037
85.680	1/11/2021	30/11/2021	29	1.493
1.300.702	1/11/2021	30/11/2021	29	22.664
5.263.820	1/11/2021	30/11/2021	29	91.718
246.330	1/11/2021	30/11/2021	29	4.292
1.124.968	1/11/2021	30/11/2021	29	19.602
382.275	1/11/2021	30/11/2021	29	6.661
1.111.090	1/11/2021	30/11/2021	29	19.360
274.890	1/11/2021	30/11/2021	29	4.790
1.147.380	1/11/2021	30/11/2021	29	19.992
623.560	1/11/2021	30/11/2021	29	10.865
1.071.900	1/11/2021	30/11/2021	29	18.677
395.960	1/11/2021	30/11/2021	29	6.899
621.180	1/11/2021	30/11/2021	29	10.824
89.250	1/11/2021	30/11/2021	29	1.555
214.200	1/11/2021	30/11/2021	29	3.732
1.816.590	1/11/2021	30/11/2021	29	31.653
592.800	1/11/2021	30/11/2021	29	10.329
15.500	1/11/2021	30/11/2021	29	270
1.504.844	1/11/2021	30/11/2021	29	26.221
284.440	1/11/2021	30/11/2021	29	4.956
107.100	1/11/2021	30/11/2021	29	1.866
				414.482

91		TASA 21,86%		
VALOR	FECHA DE VTO	FECHA DE CORTE	DIAS DE MORA	INTERES
2.477.256	1/12/2021	31/12/2021	30	44.157
113.050	1/12/2021	31/12/2021	30	2.015
59.500	1/12/2021	31/12/2021	30	1.061
11.542	1/12/2021	31/12/2021	30	206
954.880	1/12/2021	31/12/2021	30	17.021
1.837.600	1/12/2021	31/12/2021	30	32.755
59.500	1/12/2021	31/12/2021	30	1.061
85.680	1/12/2021	31/12/2021	30	1.527
1.300.702	1/12/2021	31/12/2021	30	23.185
5.263.820	1/12/2021	31/12/2021	30	93.828

91		TASA 22,88%		
VALOR	FECHA DE VTO	FECHA DE CORTE	DIAS DE MORA	INTERES
2.477.256	1/01/2022	31/01/2022	30	47.233
113.050	1/01/2022	31/01/2022	30	2.155
59.500	1/01/2022	31/01/2022	30	1.134
11.542	1/01/2022	31/01/2022	30	220
954.880	1/01/2022	31/01/2022	30	18.206
1.837.600	1/01/2022	31/01/2022	30	35.037
59.500	1/01/2022	31/01/2022	30	1.134
85.680	1/01/2022	31/01/2022	30	1.634
1.300.702	1/01/2022	31/01/2022	30	24.800
5.263.820	1/01/2022	31/01/2022	30	100.364

246.330	1/12/2021	31/12/2021	30	4.391
1.124.968	1/12/2021	31/12/2021	30	20.053
382.275	1/12/2021	31/12/2021	30	6.814
1.111.090	1/12/2021	31/12/2021	30	19.805
274.890	1/12/2021	31/12/2021	30	4.900
1.147.380	1/12/2021	31/12/2021	30	20.452
623.560	1/12/2021	31/12/2021	30	11.115
1.071.900	1/12/2021	31/12/2021	30	19.107
395.960	1/12/2021	31/12/2021	30	7.058
621.180	1/12/2021	31/12/2021	30	11.073
89.250	1/12/2021	31/12/2021	30	1.591
214.200	1/12/2021	31/12/2021	30	3.818
1.816.590	1/12/2021	31/12/2021	30	32.381
592.800	1/12/2021	31/12/2021	30	10.567
15.500	1/12/2021	31/12/2021	30	276
1.504.844	1/12/2021	31/12/2021	30	26.824
284.440	1/12/2021	31/12/2021	30	5.070
107.100	1/12/2021	31/12/2021	30	1.909
				424.017

246.330	1/01/2022	31/01/2022	30	4.697
1.124.968	1/01/2022	31/01/2022	30	21.449
382.275	1/01/2022	31/01/2022	30	7.289
1.111.090	1/01/2022	31/01/2022	30	21.185
274.890	1/01/2022	31/01/2022	30	5.241
1.147.380	1/01/2022	31/01/2022	30	21.877
623.560	1/01/2022	31/01/2022	30	11.889
1.071.900	1/01/2022	31/01/2022	30	20.438
395.960	1/01/2022	31/01/2022	30	7.550
621.180	1/01/2022	31/01/2022	30	11.844
89.250	1/01/2022	31/01/2022	30	1.702
214.200	1/01/2022	31/01/2022	30	4.084
1.816.590	1/01/2022	31/01/2022	30	34.636
592.800	1/01/2022	31/01/2022	30	11.303
15.500	1/01/2022	31/01/2022	30	296
1.504.844	1/01/2022	31/01/2022	30	28.692
284.440	1/01/2022	31/01/2022	30	5.423
107.100	1/01/2022	31/01/2022	30	2.042
				453.554

		TASA 22,88%		
VALOR	FECHA DE VTO	FECHA DE CORTE	DIAS DE MORA	INTERES
2.477.256	1/02/2022	28/02/2022	27	42.510
113.050	1/02/2022	28/02/2022	27	1.940
59.500	1/02/2022	28/02/2022	27	1.021
11.542	1/02/2022	28/02/2022	27	198
954.880	1/02/2022	28/02/2022	27	16.386
1.837.600	1/02/2022	28/02/2022	27	31.533
59.500	1/02/2022	28/02/2022	27	1.021
85.680	1/02/2022	28/02/2022	27	1.470
1.300.702	1/02/2022	28/02/2022	27	22.320
5.263.820	1/02/2022	28/02/2022	27	90.327
246.330	1/02/2022	28/02/2022	27	4.227
1.124.968	1/02/2022	28/02/2022	27	19.304
382.275	1/02/2022	28/02/2022	27	6.560
1.111.090	1/02/2022	28/02/2022	27	19.066
274.890	1/02/2022	28/02/2022	27	4.717
1.147.380	1/02/2022	28/02/2022	27	19.689
623.560	1/02/2022	28/02/2022	27	10.700
1.071.900	1/02/2022	28/02/2022	27	18.394

		TASA 23,10%		
VALOR	FECHA DE VTO	FECHA DE CORTE	DIAS DE MORA	INTERES
2.477.256	1/03/2022	31/03/2022	30	47.687
113.050	1/03/2022	31/03/2022	30	2.176
59.500	1/03/2022	31/03/2022	30	1.145
11.542	1/03/2022	31/03/2022	30	222
954.880	1/03/2022	31/03/2022	30	18.381
1.837.600	1/03/2022	31/03/2022	30	35.374
59.500	1/03/2022	31/03/2022	30	1.145
85.680	1/03/2022	31/03/2022	30	1.649
1.300.702	1/03/2022	31/03/2022	30	25.039
5.263.820	1/03/2022	31/03/2022	30	101.329
246.330	1/03/2022	31/03/2022	30	4.742
1.124.968	1/03/2022	31/03/2022	30	21.656
382.275	1/03/2022	31/03/2022	30	7.359
1.111.090	1/03/2022	31/03/2022	30	21.388
274.890	1/03/2022	31/03/2022	30	5.292
1.147.380	1/03/2022	31/03/2022	30	22.087
623.560	1/03/2022	31/03/2022	30	12.004
1.071.900	1/03/2022	31/03/2022	30	20.634

395.960	1/02/2022	28/02/2022	27	6.795
621.180	1/02/2022	28/02/2022	27	10.659
89.250	1/02/2022	28/02/2022	27	1.532
214.200	1/02/2022	28/02/2022	27	3.676
1.816.590	1/02/2022	28/02/2022	27	31.173
592.800	1/02/2022	28/02/2022	27	10.172
15.500	1/02/2022	28/02/2022	27	266
1.504.844	1/02/2022	28/02/2022	27	25.823
284.440	1/02/2022	28/02/2022	27	4.881
107.100	1/02/2022	28/02/2022	27	1.838
				408.198

395.960	1/03/2022	31/03/2022	30	7.622
621.180	1/03/2022	31/03/2022	30	11.958
89.250	1/03/2022	31/03/2022	30	1.718
214.200	1/03/2022	31/03/2022	30	4.123
1.816.590	1/03/2022	31/03/2022	30	34.969
592.800	1/03/2022	31/03/2022	30	11.411
15.500	1/03/2022	31/03/2022	30	298
1.504.844	1/03/2022	31/03/2022	30	28.968
284.440	1/03/2022	31/03/2022	30	5.475
107.100	1/03/2022	31/03/2022	30	2.062
				457.915

		TASA 23,8%		
VALOR	FECHA DE VTO	FECHA DE CORTE	DIAS DE MORA	INTERES
2.477.256	1/04/2022	30/04/2022	29	47.495
113.050	1/04/2022	30/04/2022	29	2.167
59.500	1/04/2022	30/04/2022	29	1.141
11.542	1/04/2022	30/04/2022	29	221
954.880	1/04/2022	30/04/2022	29	18.307
1.837.600	1/04/2022	30/04/2022	29	35.231
59.500	1/04/2022	30/04/2022	29	1.141
85.680	1/04/2022	30/04/2022	29	1.643
1.300.702	1/04/2022	30/04/2022	29	24.937
5.263.820	1/04/2022	30/04/2022	29	100.919
246.330	1/04/2022	30/04/2022	29	4.723
1.124.968	1/04/2022	30/04/2022	29	21.568
382.275	1/04/2022	30/04/2022	29	7.329
1.111.090	1/04/2022	30/04/2022	29	21.302
274.890	1/04/2022	30/04/2022	29	5.270
1.147.380	1/04/2022	30/04/2022	29	21.998
623.560	1/04/2022	30/04/2022	29	11.955
1.071.900	1/04/2022	30/04/2022	29	20.551
395.960	1/04/2022	30/04/2022	29	7.591
621.180	1/04/2022	30/04/2022	29	11.909
89.250	1/04/2022	30/04/2022	29	1.711
214.200	1/04/2022	30/04/2022	29	4.107
1.816.590	1/04/2022	30/04/2022	29	34.828
592.800	1/04/2022	30/04/2022	29	11.365
15.500	1/04/2022	30/04/2022	29	297
1.504.844	1/04/2022	30/04/2022	29	28.851

		TASA 24,59%		
VALOR	FECHA DE VTO	FECHA DE CORTE	DIAS DE MORA	INTERES
2.477.256	1/05/2022	31/05/2022	30	50.763
113.050	1/05/2022	31/05/2022	30	2.317
59.500	1/05/2022	31/05/2022	30	1.219
11.542	1/05/2022	31/05/2022	30	237
954.880	1/05/2022	31/05/2022	30	19.567
1.837.600	1/05/2022	31/05/2022	30	37.655
59.500	1/05/2022	31/05/2022	30	1.219
85.680	1/05/2022	31/05/2022	30	1.756
1.300.702	1/05/2022	31/05/2022	30	26.654
5.263.820	1/05/2022	31/05/2022	30	107.864
246.330	1/05/2022	31/05/2022	30	5.048
1.124.968	1/05/2022	31/05/2022	30	23.052
382.275	1/05/2022	31/05/2022	30	7.833
1.111.090	1/05/2022	31/05/2022	30	22.768
274.890	1/05/2022	31/05/2022	30	5.633
1.147.380	1/05/2022	31/05/2022	30	23.512
623.560	1/05/2022	31/05/2022	30	12.778
1.071.900	1/05/2022	31/05/2022	30	21.965
395.960	1/05/2022	31/05/2022	30	8.114
621.180	1/05/2022	31/05/2022	30	12.729
89.250	1/05/2022	31/05/2022	30	1.829
214.200	1/05/2022	31/05/2022	30	4.389
1.816.590	1/05/2022	31/05/2022	30	37.225
592.800	1/05/2022	31/05/2022	30	12.147
15.500	1/05/2022	31/05/2022	30	318
1.504.844	1/05/2022	31/05/2022	30	30.837

284.440	1/04/2022	30/04/2022	29	5.453
107.100	1/04/2022	30/04/2022	29	2.053
				456.065

		TASA 25,41%		
VALOR	FECHA DE VTO	FECHA DE CORTE	DIAS DE MORA	INTERES
2.477.256	1/06/2022	30/06/2022	29	50.707
113.050	1/06/2022	30/06/2022	29	2.314
59.500	1/06/2022	30/06/2022	29	1.218
11.542	1/06/2022	30/06/2022	29	236
954.880	1/06/2022	30/06/2022	29	19.546
1.837.600	1/06/2022	30/06/2022	29	37.614
59.500	1/06/2022	30/06/2022	29	1.218
85.680	1/06/2022	30/06/2022	29	1.754
1.300.702	1/06/2022	30/06/2022	29	26.624
5.263.820	1/06/2022	30/06/2022	29	107.746
246.330	1/06/2022	30/06/2022	29	5.042
1.124.968	1/06/2022	30/06/2022	29	23.027
382.275	1/06/2022	30/06/2022	29	7.825
1.111.090	1/06/2022	30/06/2022	29	22.743
274.890	1/06/2022	30/06/2022	29	5.627
1.147.380	1/06/2022	30/06/2022	29	23.486
623.560	1/06/2022	30/06/2022	29	12.764
1.071.900	1/06/2022	30/06/2022	29	21.941
395.960	1/06/2022	30/06/2022	29	8.105
621.180	1/06/2022	30/06/2022	29	12.715
89.250	1/06/2022	30/06/2022	29	1.827
214.200	1/06/2022	30/06/2022	29	4.384
1.816.590	1/06/2022	30/06/2022	29	37.184
592.800	1/06/2022	30/06/2022	29	12.134
15.500	1/06/2022	30/06/2022	29	317
1.504.844	1/06/2022	30/06/2022	29	30.803
284.440	1/06/2022	30/06/2022	29	5.822
107.100	1/06/2022	30/06/2022	29	2.192
				486.916

		TASA 27,55%		
VALOR	FECHA DE VTO	FECHA DE CORTE	DIAS DE MORA	INTERES
2.477.256	1/08/2022	31/08/2022	30	56.874
113.050	1/08/2022	31/08/2022	30	2.595

284.440	1/05/2022	31/05/2022	30	5.829
107.100	1/05/2022	31/05/2022	30	2.195
				487.451

		TASA 26,46%		
VALOR	FECHA DE VTO	FECHA DE CORTE	DIAS DE MORA	INTERES
2.477.256	1/07/2022	31/07/2022	30	54.623
113.050	1/07/2022	31/07/2022	30	2.493
59.500	1/07/2022	31/07/2022	30	1.312
11.542	1/07/2022	31/07/2022	30	255
954.880	1/07/2022	31/07/2022	30	21.055
1.837.600	1/07/2022	31/07/2022	30	40.519
59.500	1/07/2022	31/07/2022	30	1.312
85.680	1/07/2022	31/07/2022	30	1.889
1.300.702	1/07/2022	31/07/2022	30	28.680
5.263.820	1/07/2022	31/07/2022	30	116.067
246.330	1/07/2022	31/07/2022	30	5.432
1.124.968	1/07/2022	31/07/2022	30	24.806
382.275	1/07/2022	31/07/2022	30	8.429
1.111.090	1/07/2022	31/07/2022	30	24.500
274.890	1/07/2022	31/07/2022	30	6.061
1.147.380	1/07/2022	31/07/2022	30	25.300
623.560	1/07/2022	31/07/2022	30	13.749
1.071.900	1/07/2022	31/07/2022	30	23.635
395.960	1/07/2022	31/07/2022	30	8.731
621.180	1/07/2022	31/07/2022	30	13.697
89.250	1/07/2022	31/07/2022	30	1.968
214.200	1/07/2022	31/07/2022	30	4.723
1.816.590	1/07/2022	31/07/2022	30	40.056
592.800	1/07/2022	31/07/2022	30	13.071
15.500	1/07/2022	31/07/2022	30	342
1.504.844	1/07/2022	31/07/2022	30	33.182
284.440	1/07/2022	31/07/2022	30	6.272
107.100	1/07/2022	31/07/2022	30	2.362
				524.521

		TASA 29,05%		
VALOR	FECHA DE VTO	FECHA DE CORTE	DIAS DE MORA	INTERES
2.477.256	1/09/2022	30/09/2022	29	54.978
113.050	1/09/2022	30/09/2022	29	2.509

59.500	1/08/2022	31/08/2022	30	1.366
11.542	1/08/2022	31/08/2022	30	265
954.880	1/08/2022	31/08/2022	30	21.922
1.837.600	1/08/2022	31/08/2022	30	42.188
59.500	1/08/2022	31/08/2022	30	1.366
85.680	1/08/2022	31/08/2022	30	1.967
1.300.702	1/08/2022	31/08/2022	30	29.862
5.263.820	1/08/2022	31/08/2022	30	120.849
246.330	1/08/2022	31/08/2022	30	5.655
1.124.968	1/08/2022	31/08/2022	30	25.827
382.275	1/08/2022	31/08/2022	30	8.776
1.111.090	1/08/2022	31/08/2022	30	25.509
274.890	1/08/2022	31/08/2022	30	6.311
1.147.380	1/08/2022	31/08/2022	30	26.342
623.560	1/08/2022	31/08/2022	30	14.316
1.071.900	1/08/2022	31/08/2022	30	24.609
395.960	1/08/2022	31/08/2022	30	9.091
621.180	1/08/2022	31/08/2022	30	14.261
89.250	1/08/2022	31/08/2022	30	2.049
214.200	1/08/2022	31/08/2022	30	4.918
1.816.590	1/08/2022	31/08/2022	30	41.706
592.800	1/08/2022	31/08/2022	30	13.610
15.500	1/08/2022	31/08/2022	30	356
1.504.844	1/08/2022	31/08/2022	30	34.549
284.440	1/08/2022	31/08/2022	30	6.530
107.100	1/08/2022	31/08/2022	30	2.459
				546.128

59.500	1/09/2022	30/09/2022	29	1.320
11.542	1/09/2022	30/09/2022	29	256
954.880	1/09/2022	30/09/2022	29	21.192
1.837.600	1/09/2022	30/09/2022	29	40.782
59.500	1/09/2022	30/09/2022	29	1.320
85.680	1/09/2022	30/09/2022	29	1.902
1.300.702	1/09/2022	30/09/2022	29	28.867
5.263.820	1/09/2022	30/09/2022	29	116.820
246.330	1/09/2022	30/09/2022	29	5.467
1.124.968	1/09/2022	30/09/2022	29	24.966
382.275	1/09/2022	30/09/2022	29	8.484
1.111.090	1/09/2022	30/09/2022	29	24.658
274.890	1/09/2022	30/09/2022	29	6.101
1.147.380	1/09/2022	30/09/2022	29	25.464
623.560	1/09/2022	30/09/2022	29	13.839
1.071.900	1/09/2022	30/09/2022	29	23.789
395.960	1/09/2022	30/09/2022	29	8.788
621.180	1/09/2022	30/09/2022	29	13.786
89.250	1/09/2022	30/09/2022	29	1.981
214.200	1/09/2022	30/09/2022	29	4.754
1.816.590	1/09/2022	30/09/2022	29	40.316
592.800	1/09/2022	30/09/2022	29	13.156
15.500	1/09/2022	30/09/2022	29	344
1.504.844	1/09/2022	30/09/2022	29	33.397
284.440	1/09/2022	30/09/2022	29	6.313
107.100	1/09/2022	30/09/2022	29	2.377
				527.924