

**APORTO MEMORIAL CON ACTUALIZACIÓN DE LA LIQUIDACIÓN RAD:
63001400300720080028900 DAVIVIENDA CONTRA ANGELA YULIETH MARIN GIRALDO**

Jesus Gualteros <jesus.gualteros@litigando.com>

Mié 11/05/2022 14:51

Para: Centro Servicios Judiciales Civil Familia - Armenia - Quindio

<cserjudcfarm@cendoj.ramajudicial.gov.co>; Juzgado 07 Civil Municipal - Quindio - Armenia

<j07cmpalarm@cendoj.ramajudicial.gov.co>

Señores

**JUZGADO CIVIL MUNICIPAL N° 7 DE ARMENIA (QUINDIO)
E.S.D**

PROCESO: EJECUTIVO

RADICADO: 63001400300720080028900

DEMANDANTE: BANCO DAVIVIENDA S.A. NIT: 860034313-7

DEMANDADO: ANGELA YULIETH MARIN GIRALDO CC: 24815265

ASUNTO: APORTO MEMORIAL CON ACTUALIZACIÓN DE LA LIQUIDACIÓN.

JESÚS ALBERTO GUALTEROS BOLAÑO, mayor de edad, con domicilio y residencia en la ciudad de Bogotá D.C, identificado con cédula de ciudadanía N° 1.032.376.302 de Bogotá, abogado en ejercicio, titular de la tarjeta profesional N° 298.840 expedida por el Consejo Superior de la Judicatura, con correo electrónico jesus.gualteros@litigando.com, actuando en calidad de apoderado del **BANCO DAVIVIENDA S.A.**, de manera cordial y respetuosa, me permito aportar a su honorable despacho la actualización de la liquidación del crédito, esto, con el fin de continuar con el trámite que en derecho corresponda.

Anexo en un (1) PDF, memorial aportando la actualización de la liquidación del crédito.

En un (1) PDF, La liquidación del crédito.

Sírvase señor Juez proceder de conformidad.

Cordialmente,



Jesús Alberto Gualteros Bolaño
Abogado Ejecutivo de Cuenta
jesus.gualteros@litigando.com
Cel. 3103029958
Av Calle 19 N° 6 -68 Piso 11 Bogotá D.C.

Señores

JUZGADO CIVIL MUNICIPAL N° 7 DE ARMENIA (QUINDIO)
E.S.D

PROCESO: EJECUTIVO

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Sírvase señor Juez proceder de conformidad.

Cordialmente,



JESÚS ALBERTO GUALTEROS BOLAÑO

C.C: 1.032.376.302 de Bogotá

T.P N°: 298.840 del Consejo Superior de la Judicatura

RESOLUCIONES	VIGENCIA		INTERES ANUAL BANCARIO CORRIENTE	INTERES MORA		CAPITAL	PAGARE N° 2007026903	
	DESDE	HASTA		ANUAL	MENSUAL		N° DIAS	LIQUIDACION
0487	14-abr-11	30-abr-11	17,69	26,54	1,9806	5.133.665,48	17	\$ 55.758,52
0487	1-may-11	30-may-11	17,69	26,54	1,9806	5.133.665,48	30	\$ 98.397,38
0487	1-jun-11	30-jun-11	17,69	26,54	1,9806	5.133.665,48	30	\$ 98.397,38
1047	1-jul-11	30-jul-11	18,63	27,95	2,0748	5.133.665,48	30	\$ 103.078,22
1047	1-ago-11	30-ago-11	18,63	27,95	2,0748	5.133.665,48	30	\$ 103.078,22
1047	1-sep-11	30-sep-11	18,63	27,95	2,0748	5.133.665,48	30	\$ 103.078,22
1684	1-oct-11	30-oct-11	19,39	29,09	2,1503	5.133.665,48	30	\$ 106.828,29
1684	1-nov-11	30-nov-11	19,39	29,09	2,1503	5.133.665,48	30	\$ 106.828,29
1684	1-dic-11	30-dic-11	19,39	29,09	2,1503	5.133.665,48	30	\$ 106.828,29
2336	1-ene-12	30-ene-12	19,92	29,88	2,2026	5.133.665,48	30	\$ 109.425,54
2336	1-feb-12	28-feb-12	19,92	29,88	2,2026	5.133.665,48	28	\$ 102.130,50
2336	1-mar-12	30-mar-12	19,92	29,88	2,2026	5.133.665,48	30	\$ 109.425,54
0465	1-abr-12	30-abr-12	20,52	30,78	2,2614	5.133.665,48	30	\$ 112.348,30
0465	1-may-12	30-may-12	20,52	30,78	2,2614	5.133.665,48	30	\$ 112.348,30
0465	1-jun-12	30-jun-12	20,52	30,78	2,2614	5.133.665,48	30	\$ 112.348,30
0984	1-jul-12	30-jul-12	20,86	31,29	2,2946	5.133.665,48	30	\$ 113.996,35
0984	1-ago-12	30-ago-12	20,86	31,29	2,2946	5.133.665,48	30	\$ 113.996,35
0984	1-sep-12	30-sep-12	20,86	31,29	2,2946	5.133.665,48	30	\$ 113.996,35
1528	1-oct-12	30-oct-12	20,89	31,34	2,2975	5.133.665,48	30	\$ 114.141,48
1528	1-nov-12	30-nov-12	20,89	31,34	2,2975	5.133.665,48	30	\$ 114.141,48
1528	1-dic-12	30-dic-12	20,89	31,34	2,2975	5.133.665,48	30	\$ 114.141,48
2200	1-ene-13	30-ene-13	20,75	31,13	2,2839	5.133.665,48	30	\$ 113.463,80
2200	1-feb-13	28-feb-13	20,75	31,13	2,2839	5.133.665,48	28	\$ 105.899,55
2200	1-mar-13	30-mar-13	20,75	31,13	2,2839	5.133.665,48	30	\$ 113.463,80
0605	1-abr-13	30-abr-13	20,83	31,25	2,2917	5.133.665,48	30	\$ 113.851,17
0605	1-may-13	30-may-13	20,83	31,25	2,2917	5.133.665,48	30	\$ 113.851,17
0605	1-jun-13	30-jun-13	20,83	31,25	2,2917	5.133.665,48	30	\$ 113.851,17
1192	1-jul-13	30-jul-13	20,34	30,51	2,2438	5.133.665,48	30	\$ 111.473,41
1192	1-ago-13	30-ago-13	20,34	30,51	2,2438	5.133.665,48	30	\$ 111.473,41
1192	1-sep-13	30-sep-13	20,34	30,51	2,2438	5.133.665,48	30	\$ 111.473,41
1779	1-oct-13	30-oct-13	19,85	29,78	2,1957	5.133.665,48	30	\$ 109.083,34
1779	1-nov-13	30-nov-13	19,85	29,78	2,1957	5.133.665,48	30	\$ 109.083,34
1779	1-dic-13	30-dic-13	19,85	29,78	2,1957	5.133.665,48	30	\$ 109.083,34
2372	1-ene-14	30-ene-14	19,65	29,48	2,1760	5.133.665,48	30	\$ 108.104,24
2372	1-feb-14	28-feb-14	19,65	29,48	2,1760	5.133.665,48	28	\$ 100.897,29
2372	1-mar-14	30-mar-14	19,65	29,48	2,1760	5.133.665,48	30	\$ 108.104,24
0503	1-abr-14	30-abr-14	19,63	29,45	2,1740	5.133.665,48	30	\$ 108.006,21
0503	1-may-14	30-may-14	19,63	29,45	2,1740	5.133.665,48	30	\$ 108.006,21
0503	1-jun-14	30-jun-14	19,63	29,45	2,1740	5.133.665,48	30	\$ 108.006,21
1041	1-jul-14	30-jul-14	19,33	29,00	2,1444	5.133.665,48	30	\$ 106.533,34
1041	1-ago-14	30-ago-14	19,33	29,00	2,1444	5.133.665,48	30	\$ 106.533,34
1041	1-sep-14	30-sep-14	19,33	29,00	2,1444	5.133.665,48	30	\$ 106.533,34
1707	1-oct-14	30-oct-14	19,17	28,76	2,1285	5.133.665,48	30	\$ 105.745,87
1707	1-nov-14	30-nov-14	19,17	28,76	2,1285	5.133.665,48	30	\$ 105.745,87
1707	1-dic-14	30-dic-14	19,17	28,76	2,1285	5.133.665,48	30	\$ 105.745,87
2359	1-ene-15	30-ene-15	19,21	28,82	2,1325	5.133.665,48	30	\$ 105.942,87
2359	1-feb-15	28-feb-15	19,21	28,82	2,1325	5.133.665,48	28	\$ 98.880,01
2359	1-mar-15	30-mar-15	19,21	28,82	2,1325	5.133.665,48	30	\$ 105.942,87
0369	1-abr-15	30-abr-15	19,37	29,06	2,1483	5.133.665,48	30	\$ 106.729,99
0369	1-may-15	30-may-15	19,37	29,06	2,1483	5.133.665,48	30	\$ 106.729,99
0369	1-jun-15	30-jun-15	19,37	29,06	2,1483	5.133.665,48	30	\$ 106.729,99
0913	1-jul-15	30-jul-15	19,26	28,89	2,1374	5.133.665,48	30	\$ 106.188,99
0913	1-ago-15	30-ago-15	19,26	28,89	2,1374	5.133.665,48	30	\$ 106.188,99
0913	1-sep-15	30-sep-15	19,26	28,89	2,1374	5.133.665,48	30	\$ 106.188,99
1341	1-oct-15	30-oct-15	19,33	29,00	2,1444	5.133.665,48	30	\$ 106.533,34
1341	1-nov-15	30-nov-15	19,33	29,00	2,1444	5.133.665,48	30	\$ 106.533,34
1341	1-dic-15	30-dic-15	19,33	29,00	2,1444	5.133.665,48	30	\$ 106.533,34
1788	1-ene-16	30-ene-16	19,68	29,52	2,1789	5.133.665,48	30	\$ 108.251,24
1788	1-feb-16	29-feb-16	19,68	29,52	2,1789	5.133.665,48	29	\$ 104.642,86
1788	1-mar-16	30-mar-16	19,68	29,52	2,1789	5.133.665,48	30	\$ 108.251,24
0334	1-abr-16	30-abr-16	20,54	30,81	2,2634	5.133.665,48	30	\$ 112.445,40
0334	1-may-16	30-may-16	20,54	30,81	2,2634	5.133.665,48	30	\$ 112.445,40
0334	1-jun-16	30-jun-16	20,54	30,81	2,2634	5.133.665,48	30	\$ 112.445,40
0811	1-jul-16	30-jul-16	21,34	32,01	2,3412	5.133.665,48	30	\$ 116.313,05
0811	1-ago-16	30-ago-16	21,34	32,01	2,3412	5.133.665,48	30	\$ 116.313,05
0811	1-sep-16	30-sep-16	21,34	32,01	2,3412	5.133.665,48	30	\$ 116.313,05
1233	1-oct-16	30-oct-16	21,99	32,99	2,4040	5.133.665,48	30	\$ 119.431,86
1233	1-nov-16	30-nov-16	21,99	32,99	2,4040	5.133.665,48	30	\$ 119.431,86
1233	1-dic-16	30-dic-16	21,99	32,99	2,4040	5.133.665,48	30	\$ 119.431,86
1612	1-ene-17	30-ene-17	22,34	33,51	2,4376	5.133.665,48	30	\$ 121.102,55
1612	1-feb-17	28-feb-17	22,34	33,51	2,4376	5.133.665,48	28	\$ 113.029,04
1612	1-mar-17	30-mar-17	22,34	33,51	2,4376	5.133.665,48	30	\$ 121.102,55
0488	1-abr-17	30-abr-17	22,33	33,50	2,4367	5.133.665,48	30	\$ 121.054,89
0488	1-may-17	30-may-17	22,33	33,50	2,4367	5.133.665,48	30	\$ 121.054,89
0488	1-jun-17	30-jun-17	22,33	33,50	2,4367	5.133.665,48	30	\$ 121.054,89
0907	1-jul-17	30-jul-17	21,98	32,97	2,4030	5.133.665,48	30	\$ 119.384,04
0907	1-ago-17	30-ago-17	21,98	32,97	2,4030	5.133.665,48	30	\$ 119.384,04
1155	1-sep-17	30-sep-17	21,48	32,22	2,3548	5.133.665,48	30	\$ 116.986,58
1298	1-oct-17	30-oct-17	21,15	31,73	2,3228	5.133.665,48	30	\$ 115.397,41
1447	1-nov-17	30-nov-17	20,96	31,44	2,3043	5.133.665,48	30	\$ 114.479,95
1619	1-dic-17	30-dic-17	20,77	31,16	2,2858	5.133.665,48	30	\$ 113.560,67
1890	1-ene-18	30-ene-18	20,69	31,04	2,2780	5.133.665,48	30	\$ 113.173,06
0131	1-feb-18	28-feb-18	21,01	31,52	2,3092	5.133.665,48	28	\$ 107.073,46
0259	1-mar-18	30-mar-18	20,68	31,02	2,2770	5.133.665,48	30	\$ 113.124,58
0398	1-abr-18	30-abr-18	20,48	30,72	2,2575	5.133.665,48	30	\$ 112.154,02
0527	1-may-18	30-may-18	20,44	30,66	2,2536	5.133.665,48	30	\$ 111.959,66
0687	1-jun-18	30-jun-18	20,28	30,42	2,2379	5.133.665,48	30	\$ 111.181,41
0820	1-jul-18	30-jul-18	20,03	30,05	2,2134	5.133.665,48	30	\$ 109.962,77
0954	1-ago-18	30-ago-18	19,94	29,91	2,2045	5.133.665,48	30	\$ 109.523,26
1112	1-sep-18	30-sep-18	19,81	29,72	2,1918	5.133.665,48	30	\$ 108.887,69
1294	1-oct-18	30-oct-18	19,63	29,45	2,1740	5.133.665,48	30	\$ 108.006,21
1521	1-nov-18	30-nov-18	19,49	29,24	2,1602	5.133.665,48	30	\$ 107.319,46
1708	1-dic-18	30-dic-18	19,40	29,10	2,1513	5.133.665,48	30	\$ 106.877,43

1872	1-ene-19	30-ene-19	19,16	28,74	2,1275	5.133.665,48	30	\$	105.696,61
0111	1-feb-19	28-feb-19	19,70	29,55	2,1809	5.133.665,48	28	\$	101.125,93
0263	1-mar-19	30-mar-19	19,37	29,06	2,1483	5.133.665,48	30	\$	106.729,99
0389	1-abr-19	30-abr-19	19,32	28,98	2,1434	5.133.665,48	30	\$	106.484,16
0574	1-may-19	30-may-19	19,34	29,01	2,1454	5.133.665,48	30	\$	106.582,51
0697	1-jun-19	30-jun-19	19,00	28,50	2,1116	5.133.665,48	30	\$	104.907,72
0829	1-jul-19	30-jul-19	19,28	28,92	2,1394	5.133.665,48	30	\$	106.287,40
1018	1-ago-19	30-ago-19	19,32	28,98	2,1434	5.133.665,48	30	\$	106.484,16
1145	1-sep-19	30-sep-19	19,32	28,98	2,1434	5.133.665,48	30	\$	106.484,16
1293	1-oct-19	30-oct-19	19,10	28,65	2,1216	5.133.665,48	30	\$	105.400,94
1474	1-nov-19	30-nov-19	19,03	28,55	2,1146	5.133.665,48	30	\$	105.055,74
1603	1-dic-19	30-dic-19	18,91	28,37	2,1027	5.133.665,48	30	\$	104.463,38
1768	1-ene-20	30-ene-20	18,77	28,16	2,0888	5.133.665,48	30	\$	103.771,32
0094	1-feb-20	29-feb-20	19,06	28,59	2,1176	5.133.665,48	29	\$	101.696,92
0205	1-mar-20	30-mar-20	18,95	28,43	2,1067	5.133.665,48	30	\$	104.660,92
0351	1-abr-20	30-abr-20	18,69	28,04	2,0808	5.133.665,48	30	\$	103.375,39
0437	1-may-20	30-may-20	18,19	27,29	2,0308	5.133.665,48	30	\$	100.893,11
0505	1-jun-20	30-jun-20	18,12	27,18	2,0238	5.133.665,48	30	\$	100.544,52
0605	1-jul-20	30-jul-20	18,12	27,18	2,0238	5.133.665,48	30	\$	100.544,52
0685	1-ago-20	30-ago-20	18,29	27,44	2,0408	5.133.665,48	30	\$	101.390,64
0769	1-sep-20	30-sep-20	18,35	27,53	2,0469	5.133.665,48	30	\$	101.688,89
0869	1-oct-20	30-oct-20	18,09	27,14	2,0208	5.133.665,48	30	\$	100.395,04
0947	1-nov-20	30-nov-20	17,84	26,76	1,9957	5.133.665,48	30	\$	99.147,52
1034	1-dic-20	30-dic-20	17,46	26,19	1,9574	5.133.665,48	30	\$	97.244,79
1215	1-ene-21	30-ene-21	17,20	25,80	1,9311	5.133.665,48	30	\$	95.938,38
0064	1-feb-21	28-feb-21	17,54	26,31	1,9655	5.133.665,48	28	\$	91.136,28
0161	1-mar-21	30-mar-21	17,41	26,12	1,9523	5.133.665,48	30	\$	96.993,84
0305	1-abr-21	30-abr-21	17,31	25,97	1,9422	5.133.665,48	30	\$	96.491,54
0407	1-may-21	30-may-21	17,22	25,83	1,9331	5.133.665,48	30	\$	96.039,00
0509	1-jun-21	30-jun-21	17,21	25,82	1,9321	5.133.665,48	30	\$	95.988,69
0622	1-jul-21	30-jul-21	17,18	25,77	1,9291	5.133.665,48	30	\$	95.837,73
0804	1-ago-21	30-ago-21	17,24	25,86	1,9352	5.133.665,48	30	\$	96.139,61
0931	1-sep-21	30-sep-21	17,19	25,79	1,9301	5.133.665,48	30	\$	95.888,06
1095	1-oct-21	30-oct-21	17,08	25,62	1,9189	5.133.665,48	30	\$	95.334,17
1259	1-nov-21	30-nov-21	17,27	25,91	1,9382	5.133.665,48	30	\$	96.290,47
1405	1-dic-21	30-dic-21	17,46	26,19	1,9574	5.133.665,48	30	\$	97.244,79
1597	1-ene-22	30-ene-22	17,66	26,49	1,9776	5.133.665,48	30	\$	98.247,21
0143	1-feb-22	28-feb-22	18,30	27,45	2,0418	5.133.665,48	28	\$	94.677,67
0256	1-mar-22	30-mar-22	18,47	27,71	2,0588	5.133.665,48	30	\$	102.284,83
0382	1-abr-22	30-abr-22	19,05	28,58	2,1166	5.133.665,48	30	\$	105.154,40
0498	1-may-22	11-may-22	19,71	29,57	2,1819	5.133.665,48	11	\$	39.746,00
INTERESES DESDE EL 14 ABRIL DEL 2011 HASTA EL 11 DE MAYO DEL 2022								\$	14.280.888,16
CAPITAL								\$	5.133.665,48
TOTAL DE LA LIQUIDACION CREDITO								\$	19.414.553,64

RESOLUCIONES	VIGENCIA		INTERES ANUAL	INTERES MORA		CAPITAL	PAGARE N° 2007026903	
	DESDE	HASTA	BANCARIO CORRIENTE	ANUAL	MENSUAL		N° DIAS	LIQUIDACION
0487	15-abr-11	30-abr-11	17,69	26,54	1,9806	196.645,38	16	\$ 2.010,20
0487	1-may-11	30-may-11	17,69	26,54	1,9806	196.645,38	30	\$ 3.769,12
0487	1-jun-11	30-jun-11	17,69	26,54	1,9806	196.645,38	30	\$ 3.769,12
1047	1-jul-11	30-jul-11	18,63	27,95	2,0748	196.645,38	30	\$ 3.948,42
1047	1-ago-11	30-ago-11	18,63	27,95	2,0748	196.645,38	30	\$ 3.948,42
1047	1-sep-11	30-sep-11	18,63	27,95	2,0748	196.645,38	30	\$ 3.948,42
1684	1-oct-11	30-oct-11	19,39	29,09	2,1503	196.645,38	30	\$ 4.092,06
1684	1-nov-11	30-nov-11	19,39	29,09	2,1503	196.645,38	30	\$ 4.092,06
1684	1-dic-11	30-dic-11	19,39	29,09	2,1503	196.645,38	30	\$ 4.092,06
2336	1-ene-12	30-ene-12	19,92	29,88	2,2026	196.645,38	30	\$ 4.191,55
2336	1-feb-12	28-feb-12	19,92	29,88	2,2026	196.645,38	28	\$ 3.912,12
2336	1-mar-12	30-mar-12	19,92	29,88	2,2026	196.645,38	30	\$ 4.191,55
0465	1-abr-12	30-abr-12	20,52	30,78	2,2614	196.645,38	30	\$ 4.303,51
0465	1-may-12	30-may-12	20,52	30,78	2,2614	196.645,38	30	\$ 4.303,51
0465	1-jun-12	30-jun-12	20,52	30,78	2,2614	196.645,38	30	\$ 4.303,51
0984	1-jul-12	30-jul-12	20,86	31,29	2,2946	196.645,38	30	\$ 4.366,64
0984	1-ago-12	30-ago-12	20,86	31,29	2,2946	196.645,38	30	\$ 4.366,64
0984	1-sep-12	30-sep-12	20,86	31,29	2,2946	196.645,38	30	\$ 4.366,64
1528	1-oct-12	30-oct-12	20,89	31,34	2,2975	196.645,38	30	\$ 4.372,20
1528	1-nov-12	30-nov-12	20,89	31,34	2,2975	196.645,38	30	\$ 4.372,20
1528	1-dic-12	30-dic-12	20,89	31,34	2,2975	196.645,38	30	\$ 4.372,20
2200	1-ene-13	30-ene-13	20,75	31,13	2,2839	196.645,38	30	\$ 4.346,24
2200	1-feb-13	28-feb-13	20,75	31,13	2,2839	196.645,38	28	\$ 4.056,49
2200	1-mar-13	30-mar-13	20,75	31,13	2,2839	196.645,38	30	\$ 4.346,24
0605	1-abr-13	30-abr-13	20,83	31,25	2,2917	196.645,38	30	\$ 4.361,08
0605	1-may-13	30-may-13	20,83	31,25	2,2917	196.645,38	30	\$ 4.361,08
0605	1-jun-13	30-jun-13	20,83	31,25	2,2917	196.645,38	30	\$ 4.361,08
1192	1-jul-13	30-jul-13	20,34	30,51	2,2438	196.645,38	30	\$ 4.270,00
1192	1-ago-13	30-ago-13	20,34	30,51	2,2438	196.645,38	30	\$ 4.270,00
1192	1-sep-13	30-sep-13	20,34	30,51	2,2438	196.645,38	30	\$ 4.270,00
1779	1-oct-13	30-oct-13	19,85	29,78	2,1957	196.645,38	30	\$ 4.178,44
1779	1-nov-13	30-nov-13	19,85	29,78	2,1957	196.645,38	30	\$ 4.178,44
1779	1-dic-13	30-dic-13	19,85	29,78	2,1957	196.645,38	30	\$ 4.178,44
2372	1-ene-14	30-ene-14	19,65	29,48	2,1760	196.645,38	30	\$ 4.140,94
2372	1-feb-14	28-feb-14	19,65	29,48	2,1760	196.645,38	28	\$ 3.864,88
2372	1-mar-14	30-mar-14	19,65	29,48	2,1760	196.645,38	30	\$ 4.140,94
0503	1-abr-14	30-abr-14	19,63	29,45	2,1740	196.645,38	30	\$ 4.137,18
0503	1-may-14	30-may-14	19,63	29,45	2,1740	196.645,38	30	\$ 4.137,18
0503	1-jun-14	30-jun-14	19,63	29,45	2,1740	196.645,38	30	\$ 4.137,18
1041	1-jul-14	30-jul-14	19,33	29,00	2,1444	196.645,38	30	\$ 4.080,77
1041	1-ago-14	30-ago-14	19,33	29,00	2,1444	196.645,38	30	\$ 4.080,77
1041	1-sep-14	30-sep-14	19,33	29,00	2,1444	196.645,38	30	\$ 4.080,77
1707	1-oct-14	30-oct-14	19,17	28,76	2,1285	196.645,38	30	\$ 4.050,60
1707	1-nov-14	30-nov-14	19,17	28,76	2,1285	196.645,38	30	\$ 4.050,60
1707	1-dic-14	30-dic-14	19,17	28,76	2,1285	196.645,38	30	\$ 4.050,60
2359	1-ene-15	30-ene-15	19,21	28,82	2,1325	196.645,38	30	\$ 4.058,15
2359	1-feb-15	28-feb-15	19,21	28,82	2,1325	196.645,38	28	\$ 3.787,60
2359	1-mar-15	30-mar-15	19,21	28,82	2,1325	196.645,38	30	\$ 4.058,15
0369	1-abr-15	30-abr-15	19,37	29,06	2,1483	196.645,38	30	\$ 4.088,30
0369	1-may-15	30-may-15	19,37	29,06	2,1483	196.645,38	30	\$ 4.088,30
0369	1-jun-15	30-jun-15	19,37	29,06	2,1483	196.645,38	30	\$ 4.088,30
0913	1-jul-15	30-jul-15	19,26	28,89	2,1374	196.645,38	30	\$ 4.067,58
0913	1-ago-15	30-ago-15	19,26	28,89	2,1374	196.645,38	30	\$ 4.067,58
0913	1-sep-15	30-sep-15	19,26	28,89	2,1374	196.645,38	30	\$ 4.067,58
1341	1-oct-15	30-oct-15	19,33	29,00	2,1444	196.645,38	30	\$ 4.080,77
1341	1-nov-15	30-nov-15	19,33	29,00	2,1444	196.645,38	30	\$ 4.080,77
1341	1-dic-15	30-dic-15	19,33	29,00	2,1444	196.645,38	30	\$ 4.080,77
1788	1-ene-16	30-ene-16	19,68	29,52	2,1789	196.645,38	30	\$ 4.146,57
1788	1-feb-16	29-feb-16	19,68	29,52	2,1789	196.645,38	29	\$ 4.008,35
1788	1-mar-16	30-mar-16	19,68	29,52	2,1789	196.645,38	30	\$ 4.146,57
0334	1-abr-16	30-abr-16	20,54	30,81	2,2634	196.645,38	30	\$ 4.307,23
0334	1-may-16	30-may-16	20,54	30,81	2,2634	196.645,38	30	\$ 4.307,23
0334	1-jun-16	30-jun-16	20,54	30,81	2,2634	196.645,38	30	\$ 4.307,23
0811	1-jul-16	30-jul-16	21,34	32,01	2,3412	196.645,38	30	\$ 4.455,38
0811	1-ago-16	30-ago-16	21,34	32,01	2,3412	196.645,38	30	\$ 4.455,38
0811	1-sep-16	30-sep-16	21,34	32,01	2,3412	196.645,38	30	\$ 4.455,38
1233	1-oct-16	30-oct-16	21,99	32,99	2,4040	196.645,38	30	\$ 4.574,84
1233	1-nov-16	30-nov-16	21,99	32,99	2,4040	196.645,38	30	\$ 4.574,84
1233	1-dic-16	30-dic-16	21,99	32,99	2,4040	196.645,38	30	\$ 4.574,84
1612	1-ene-17	30-ene-17	22,34	33,51	2,4376	196.645,38	30	\$ 4.638,84
1612	1-feb-17	28-feb-17	22,34	33,51	2,4376	196.645,38	28	\$ 4.329,58
1612	1-mar-17	30-mar-17	22,34	33,51	2,4376	196.645,38	30	\$ 4.638,84
0488	1-abr-17	30-abr-17	22,33	33,50	2,4367	196.645,38	30	\$ 4.637,02
0488	1-may-17	30-may-17	22,33	33,50	2,4367	196.645,38	30	\$ 4.637,02
0488	1-jun-17	30-jun-17	22,33	33,50	2,4367	196.645,38	30	\$ 4.637,02
0907	1-jul-17	30-jul-17	21,98	32,97	2,4030	196.645,38	30	\$ 4.573,01
0907	1-ago-17	30-ago-17	21,98	32,97	2,4030	196.645,38	30	\$ 4.573,01
1155	1-sep-17	30-sep-17	21,48	32,22	2,3548	196.645,38	30	\$ 4.481,18
1298	1-oct-17	30-oct-17	21,15	31,73	2,3228	196.645,38	30	\$ 4.420,31
1447	1-nov-17	30-nov-17	20,96	31,44	2,3043	196.645,38	30	\$ 4.385,16
1619	1-dic-17	30-dic-17	20,77	31,16	2,2858	196.645,38	30	\$ 4.349,95
1890	1-ene-18	30-ene-18	20,69	31,04	2,2780	196.645,38	30	\$ 4.335,10
0131	1-feb-18	28-feb-18	21,01	31,52	2,3092	196.645,38	28	\$ 4.101,46
0259	1-mar-18	30-mar-18	20,68	31,02	2,2770	196.645,38	30	\$ 4.333,24
0398	1-abr-18	30-abr-18	20,48	30,72	2,2575	196.645,38	30	\$ 4.296,07
0527	1-may-18	30-may-18	20,44	30,66	2,2536	196.645,38	30	\$ 4.288,62
0687	1-jun-18	30-jun-18	20,28	30,42	2,2379	196.645,38	30	\$ 4.258,81
0820	1-jul-18	30-jul-18	20,03	30,05	2,2134	196.645,38	30	\$ 4.212,13
0954	1-ago-18	30-ago-18	19,94	29,91	2,2045	196.645,38	30	\$ 4.195,30
1112	1-sep-18	30-sep-18	19,81	29,72	2,1918	196.645,38	30	\$ 4.170,95
1294	1-oct-18	30-oct-18	19,63	29,45	2,1740	196.645,38	30	\$ 4.137,18
1521	1-nov-18	30-nov-18	19,49	29,24	2,1602	196.645,38	30	\$ 4.110,88
1708	1-dic-18	30-dic-18	19,40	29,10	2,1513	196.645,38	30	\$ 4.093,95

1872	1-ene-19	30-ene-19	19,16	28,74	2,1275	196.645,38	30	\$	4.048,72
0111	1-feb-19	28-feb-19	19,70	29,55	2,1809	196.645,38	28	\$	3.873,64
0263	1-mar-19	30-mar-19	19,37	29,06	2,1483	196.645,38	30	\$	4.088,30
0389	1-abr-19	30-abr-19	19,32	28,98	2,1434	196.645,38	30	\$	4.078,88
0574	1-may-19	30-may-19	19,34	29,01	2,1454	196.645,38	30	\$	4.082,65
0697	1-jun-19	30-jun-19	19,00	28,50	2,1116	196.645,38	30	\$	4.018,50
0829	1-jul-19	30-jul-19	19,28	28,92	2,1394	196.645,38	30	\$	4.071,35
1018	1-ago-19	30-ago-19	19,32	28,98	2,1434	196.645,38	30	\$	4.078,88
1145	1-sep-19	30-sep-19	19,32	28,98	2,1434	196.645,38	30	\$	4.078,88
1293	1-oct-19	30-oct-19	19,10	28,65	2,1216	196.645,38	30	\$	4.037,39
1474	1-nov-19	30-nov-19	19,03	28,55	2,1146	196.645,38	30	\$	4.024,17
1603	1-dic-19	30-dic-19	18,91	28,37	2,1027	196.645,38	30	\$	4.001,48
1768	1-ene-20	30-ene-20	18,77	28,16	2,0888	196.645,38	30	\$	3.974,97
0094	1-feb-20	29-feb-20	19,06	28,59	2,1176	196.645,38	29	\$	3.895,51
0205	1-mar-20	30-mar-20	18,95	28,43	2,1067	196.645,38	30	\$	4.009,04
0351	1-abr-20	30-abr-20	18,69	28,04	2,0808	196.645,38	30	\$	3.959,80
0437	1-may-20	30-may-20	18,19	27,29	2,0308	196.645,38	30	\$	3.864,72
0505	1-jun-20	30-jun-20	18,12	27,18	2,0238	196.645,38	30	\$	3.851,36
0605	1-jul-20	30-jul-20	18,12	27,18	2,0238	196.645,38	30	\$	3.851,36
0685	1-ago-20	30-ago-20	18,29	27,44	2,0408	196.645,38	30	\$	3.883,77
0769	1-sep-20	30-sep-20	18,35	27,53	2,0469	196.645,38	30	\$	3.895,20
0869	1-oct-20	30-oct-20	18,09	27,14	2,0208	196.645,38	30	\$	3.845,64
0947	1-nov-20	30-nov-20	17,84	26,76	1,9957	196.645,38	30	\$	3.797,85
1034	1-dic-20	30-dic-20	17,46	26,19	1,9574	196.645,38	30	\$	3.724,97
1215	1-ene-21	30-ene-21	17,20	25,80	1,9311	196.645,38	30	\$	3.674,93
0064	1-feb-21	28-feb-21	17,54	26,31	1,9655	196.645,38	28	\$	3.490,98
0161	1-mar-21	30-mar-21	17,41	26,12	1,9523	196.645,38	30	\$	3.715,36
0305	1-abr-21	30-abr-21	17,31	25,97	1,9422	196.645,38	30	\$	3.696,11
0407	1-may-21	30-may-21	17,22	25,83	1,9331	196.645,38	30	\$	3.678,78
0509	1-jun-21	30-jun-21	17,21	25,82	1,9321	196.645,38	30	\$	3.676,85
0622	1-jul-21	30-jul-21	17,18	25,77	1,9291	196.645,38	30	\$	3.671,07
0804	1-ago-21	30-ago-21	17,24	25,86	1,9352	196.645,38	30	\$	3.682,63
0931	1-sep-21	30-sep-21	17,19	25,79	1,9301	196.645,38	30	\$	3.673,00
1095	1-oct-21	30-oct-21	17,08	25,62	1,9189	196.645,38	30	\$	3.651,78
1259	1-nov-21	30-nov-21	17,27	25,91	1,9382	196.645,38	30	\$	3.688,41
1405	1-dic-21	30-dic-21	17,46	26,19	1,9574	196.645,38	30	\$	3.724,97
1597	1-ene-22	30-ene-22	17,66	26,49	1,9776	196.645,38	30	\$	3.763,37
0143	1-feb-22	28-feb-22	18,30	27,45	2,0418	196.645,38	28	\$	3.626,

RESOLUCIONES	VIGENCIA		INTERES ANUAL BANCARIO CORRIENTE	INTERES MORA		CAPITAL	PAGARE N° 2007026903	
	DESDE	HASTA		ANUAL	MENSUAL		N° DIAS	LIQUIDACION
0487	13-abr-11	30-abr-11	17,69	26,54	1,9806	222.222,22	18	\$ 2.555,61
0487	1-may-11	30-may-11	17,69	26,54	1,9806	222.222,22	30	\$ 4.259,35
0487	1-jun-11	30-jun-11	17,69	26,54	1,9806	222.222,22	30	\$ 4.259,35
1047	1-jul-11	30-jul-11	18,63	27,95	2,0748	222.222,22	30	\$ 4.461,97
1047	1-ago-11	30-ago-11	18,63	27,95	2,0748	222.222,22	30	\$ 4.461,97
1047	1-sep-11	30-sep-11	18,63	27,95	2,0748	222.222,22	30	\$ 4.461,97
1684	1-oct-11	30-oct-11	19,39	29,09	2,1503	222.222,22	30	\$ 4.624,30
1684	1-nov-11	30-nov-11	19,39	29,09	2,1503	222.222,22	30	\$ 4.624,30
1684	1-dic-11	30-dic-11	19,39	29,09	2,1503	222.222,22	30	\$ 4.624,30
2336	1-ene-12	30-ene-12	19,92	29,88	2,2026	222.222,22	30	\$ 4.736,73
2336	1-feb-12	28-feb-12	19,92	29,88	2,2026	222.222,22	28	\$ 4.420,95
2336	1-mar-12	30-mar-12	19,92	29,88	2,2026	222.222,22	30	\$ 4.736,73
0465	1-abr-12	30-abr-12	20,52	30,78	2,2614	222.222,22	30	\$ 4.863,25
0465	1-may-12	30-may-12	20,52	30,78	2,2614	222.222,22	30	\$ 4.863,25
0465	1-jun-12	30-jun-12	20,52	30,78	2,2614	222.222,22	30	\$ 4.863,25
0984	1-jul-12	30-jul-12	20,86	31,29	2,2946	222.222,22	30	\$ 4.934,59
0984	1-ago-12	30-ago-12	20,86	31,29	2,2946	222.222,22	30	\$ 4.934,59
0984	1-sep-12	30-sep-12	20,86	31,29	2,2946	222.222,22	30	\$ 4.934,59
1528	1-oct-12	30-oct-12	20,89	31,34	2,2975	222.222,22	30	\$ 4.940,87
1528	1-nov-12	30-nov-12	20,89	31,34	2,2975	222.222,22	30	\$ 4.940,87
1528	1-dic-12	30-dic-12	20,89	31,34	2,2975	222.222,22	30	\$ 4.940,87
2200	1-ene-13	30-ene-13	20,75	31,13	2,2839	222.222,22	30	\$ 4.911,53
2200	1-feb-13	28-feb-13	20,75	31,13	2,2839	222.222,22	28	\$ 4.584,10
2200	1-mar-13	30-mar-13	20,75	31,13	2,2839	222.222,22	30	\$ 4.911,53
0605	1-abr-13	30-abr-13	20,83	31,25	2,2917	222.222,22	30	\$ 4.928,30
0605	1-may-13	30-may-13	20,83	31,25	2,2917	222.222,22	30	\$ 4.928,30
0605	1-jun-13	30-jun-13	20,83	31,25	2,2917	222.222,22	30	\$ 4.928,30
1192	1-jul-13	30-jul-13	20,34	30,51	2,2438	222.222,22	30	\$ 4.825,38
1192	1-ago-13	30-ago-13	20,34	30,51	2,2438	222.222,22	30	\$ 4.825,38
1192	1-sep-13	30-sep-13	20,34	30,51	2,2438	222.222,22	30	\$ 4.825,38
1779	1-oct-13	30-oct-13	19,85	29,78	2,1957	222.222,22	30	\$ 4.721,92
1779	1-nov-13	30-nov-13	19,85	29,78	2,1957	222.222,22	30	\$ 4.721,92
1779	1-dic-13	30-dic-13	19,85	29,78	2,1957	222.222,22	30	\$ 4.721,92
2372	1-ene-14	30-ene-14	19,65	29,48	2,1760	222.222,22	30	\$ 4.679,53
2372	1-feb-14	28-feb-14	19,65	29,48	2,1760	222.222,22	28	\$ 4.367,57
2372	1-mar-14	30-mar-14	19,65	29,48	2,1760	222.222,22	30	\$ 4.679,53
0503	1-abr-14	30-abr-14	19,63	29,45	2,1740	222.222,22	30	\$ 4.675,29
0503	1-may-14	30-may-14	19,63	29,45	2,1740	222.222,22	30	\$ 4.675,29
0503	1-jun-14	30-jun-14	19,63	29,45	2,1740	222.222,22	30	\$ 4.675,29
1041	1-jul-14	30-jul-14	19,33	29,00	2,1444	222.222,22	30	\$ 4.611,53
1041	1-ago-14	30-ago-14	19,33	29,00	2,1444	222.222,22	30	\$ 4.611,53
1041	1-sep-14	30-sep-14	19,33	29,00	2,1444	222.222,22	30	\$ 4.611,53
1707	1-oct-14	30-oct-14	19,17	28,76	2,1285	222.222,22	30	\$ 4.577,45
1707	1-nov-14	30-nov-14	19,17	28,76	2,1285	222.222,22	30	\$ 4.577,45
1707	1-dic-14	30-dic-14	19,17	28,76	2,1285	222.222,22	30	\$ 4.577,45
2359	1-ene-15	30-ene-15	19,21	28,82	2,1325	222.222,22	30	\$ 4.585,97
2359	1-feb-15	28-feb-15	19,21	28,82	2,1325	222.222,22	28	\$ 4.280,24
2359	1-mar-15	30-mar-15	19,21	28,82	2,1325	222.222,22	30	\$ 4.585,97
0369	1-abr-15	30-abr-15	19,37	29,06	2,1483	222.222,22	30	\$ 4.620,05
0369	1-may-15	30-may-15	19,37	29,06	2,1483	222.222,22	30	\$ 4.620,05
0369	1-jun-15	30-jun-15	19,37	29,06	2,1483	222.222,22	30	\$ 4.620,05
0913	1-jul-15	30-jul-15	19,26	28,89	2,1374	222.222,22	30	\$ 4.596,63
0913	1-ago-15	30-ago-15	19,26	28,89	2,1374	222.222,22	30	\$ 4.596,63
0913	1-sep-15	30-sep-15	19,26	28,89	2,1374	222.222,22	30	\$ 4.596,63
1341	1-oct-15	30-oct-15	19,33	29,00	2,1444	222.222,22	30	\$ 4.611,53
1341	1-nov-15	30-nov-15	19,33	29,00	2,1444	222.222,22	30	\$ 4.611,53
1341	1-dic-15	30-dic-15	19,33	29,00	2,1444	222.222,22	30	\$ 4.611,53
1788	1-ene-16	30-ene-16	19,68	29,52	2,1789	222.222,22	30	\$ 4.685,90
1788	1-feb-16	29-feb-16	19,68	29,52	2,1789	222.222,22	29	\$ 4.529,70
1788	1-mar-16	30-mar-16	19,68	29,52	2,1789	222.222,22	30	\$ 4.685,90
0334	1-abr-16	30-abr-16	20,54	30,81	2,2634	222.222,22	30	\$ 4.867,45
0334	1-may-16	30-may-16	20,54	30,81	2,2634	222.222,22	30	\$ 4.867,45
0334	1-jun-16	30-jun-16	20,54	30,81	2,2634	222.222,22	30	\$ 4.867,45
0811	1-jul-16	30-jul-16	21,34	32,01	2,3412	222.222,22	30	\$ 5.034,87
0811	1-ago-16	30-ago-16	21,34	32,01	2,3412	222.222,22	30	\$ 5.034,87
0811	1-sep-16	30-sep-16	21,34	32,01	2,3412	222.222,22	30	\$ 5.034,87
1233	1-oct-16	30-oct-16	21,99	32,99	2,4040	222.222,22	30	\$ 5.169,88
1233	1-nov-16	30-nov-16	21,99	32,99	2,4040	222.222,22	30	\$ 5.169,88
1233	1-dic-16	30-dic-16	21,99	32,99	2,4040	222.222,22	30	\$ 5.169,88
1612	1-ene-17	30-ene-17	22,34	33,51	2,4376	222.222,22	30	\$ 5.242,20
1612	1-feb-17	28-feb-17	22,34	33,51	2,4376	222.222,22	28	\$ 4.892,72
1612	1-mar-17	30-mar-17	22,34	33,51	2,4376	222.222,22	30	\$ 5.242,20
0488	1-abr-17	30-abr-17	22,33	33,50	2,4367	222.222,22	30	\$ 5.240,13
0488	1-may-17	30-may-17	22,33	33,50	2,4367	222.222,22	30	\$ 5.240,13
0488	1-jun-17	30-jun-17	22,33	33,50	2,4367	222.222,22	30	\$ 5.240,13
0907	1-jul-17	30-jul-17	21,98	32,97	2,4030	222.222,22	30	\$ 5.167,81
0907	1-ago-17	30-ago-17	21,98	32,97	2,4030	222.222,22	30	\$ 5.167,81
1155	1-sep-17	30-sep-17	21,48	32,22	2,3548	222.222,22	30	\$ 5.064,03
1298	1-oct-17	30-oct-17	21,15	31,73	2,3228	222.222,22	30	\$ 4.995,24
1447	1-nov-17	30-nov-17	20,96	31,44	2,3043	222.222,22	30	\$ 4.955,52
1619	1-dic-17	30-dic-17	20,77	31,16	2,2858	222.222,22	30	\$ 4.915,73
1890	1-ene-18	30-ene-18	20,69	31,04	2,2780	222.222,22	30	\$ 4.898,95
0131	1-feb-18	28-feb-18	21,01	31,52	2,3092	222.222,22	28	\$ 4.634,91
0259	1-mar-18	30-mar-18	20,68	31,02	2,2770	222.222,22	30	\$ 4.896,85
0398	1-abr-18	30-abr-18	20,48	30,72	2,2575	222.222,22	30	\$ 4.854,84
0527	1-may-18	30-may-18	20,44	30,66	2,2536	222.222,22	30	\$ 4.846,42
0687	1-jun-18	30-jun-18	20,28	30,42	2,2379	222.222,22	30	\$ 4.812,74
0820	1-jul-18	30-jul-18	20,03	30,05	2,2134	222.222,22	30	\$ 4.759,98
0954	1-ago-18	30-ago-18	19,94	29,91	2,2045	222.222,22	30	\$ 4.740,96
1112	1-sep-18	30-sep-18	19,81	29,72	2,1918	222.222,22	30	\$ 4.713,45
1294	1-oct-18	30-oct-18	19,63	29,45	2,1740	222.222,22	30	\$ 4.675,29
1521	1-nov-18	30-nov-18	19,49	29,24	2,1602	222.222,22	30	\$ 4.645,56
1708	1-dic-18	30-dic-18	19,40	29,10	2,1513	222.222,22	30	\$ 4.626,43

1872	1-ene-19	30-ene-19	19,16	28,74	2,1275	222.222,22	30	\$	4.575,31
0111	1-feb-19	28-feb-19	19,70	29,55	2,1809	222.222,22	28	\$	4.377,46
0263	1-mar-19	30-mar-19	19,37	29,06	2,1483	222.222,22	30	\$	4.620,05
0389	1-abr-19	30-abr-19	19,32	28,98	2,1434	222.222,22	30	\$	4.609,41
0574	1-may-19	30-may-19	19,34	29,01	2,1454	222.222,22	30	\$	4.613,66
0697	1-jun-19	30-jun-19	19,00	28,50	2,1116	222.222,22	30	\$	4.541,17
0829	1-jul-19	30-jul-19	19,28	28,92	2,1394	222.222,22	30	\$	4.600,89
1018	1-ago-19	30-ago-19	19,32	28,98	2,1434	222.222,22	30	\$	4.609,41
1145	1-sep-19	30-sep-19	19,32	28,98	2,1434	222.222,22	30	\$	4.609,41
1293	1-oct-19	30-oct-19	19,10	28,65	2,1216	222.222,22	30	\$	4.562,52
1474	1-nov-19	30-nov-19	19,03	28,55	2,1146	222.222,22	30	\$	4.547,57
1603	1-dic-19	30-dic-19	18,91	28,37	2,1027	222.222,22	30	\$	4.521,93
1768	1-ene-20	30-ene-20	18,77	28,16	2,0888	222.222,22	30	\$	4.491,97
0094	1-feb-20	29-feb-20	19,06	28,59	2,1176	222.222,22	29	\$	4.402,18
0205	1-mar-20	30-mar-20	18,95	28,43	2,1067	222.222,22	30	\$	4.530,48
0351	1-abr-20	30-abr-20	18,69	28,04	2,0808	222.222,22	30	\$	4.474,84
0437	1-may-20	30-may-20	18,19	27,29	2,0308	222.222,22	30	\$	4.367,38
0505	1-jun-20	30-jun-20	18,12	27,18	2,0238	222.222,22	30	\$	4.352,29
0605	1-jul-20	30-jul-20	18,12	27,18	2,0238	222.222,22	30	\$	4.352,29
0685	1-ago-20	30-ago-20	18,29	27,44	2,0408	222.222,22	30	\$	4.388,92
0769	1-sep-20	30-sep-20	18,35	27,53	2,0469	222.222,22	30	\$	4.401,83
0869	1-oct-20	30-oct-20	18,09	27,14	2,0208	222.222,22	30	\$	4.345,82
0947	1-nov-20	30-nov-20	17,84	26,76	1,9957	222.222,22	30	\$	4.291,82
1034	1-dic-20	30-dic-20	17,46	26,19	1,9574	222.222,22	30	\$	4.209,46
1215	1-ene-21	30-ene-21	17,20	25,80	1,9311	222.222,22	30	\$	4.152,91
0064	1-feb-21	28-feb-21	17,54	26,31	1,9655	222.222,22	28	\$	3.945,04
0161	1-mar-21	30-mar-21	17,41	26,12	1,9523	222.222,22	30	\$	4.198,60
0305	1-abr-21	30-abr-21	17,31	25,97	1,9422	222.222,22	30	\$	4.176,85
0407	1-may-21	30-may-21	17,22	25,83	1,9331	222.222,22	30	\$	4.157,26
0509	1-jun-21	30-jun-21	17,21	25,82	1,9321	222.222,22	30	\$	4.155,09
0622	1-jul-21	30-jul-21	17,18	25,77	1,9291	222.222,22	30	\$	4.148,55
0804	1-ago-21	30-ago-21	17,24	25,86	1,9352	222.222,22	30	\$	4.161,62
0931	1-sep-21	30-sep-21	17,19	25,79	1,9301	222.222,22	30	\$	4.150,73
1095	1-oct-21	30-oct-21	17,08	25,62	1,9189	222.222,22	30	\$	4.126,75
1259	1-nov-21	30-nov-21	17,27	25,91	1,9382	222.222,22	30	\$	4.168,15
1405	1-dic-21	30-dic-21	17,46	26,19	1,9574	222.222,22	30	\$	4.209,46
1597	1-ene-22	30-ene-22	17,66	26,49	1,9776	222.222,22	30	\$	4.252,85
0143	1-feb-22	28-feb-22	18,30	27,45	2,0418	222.222,22	28	\$	4.098,

RESOLUCIONES	VIGENCIA		INTERES ANUAL BANCAARIO CORRIENTE	INTERES MORA		CAPITAL	PAGARE N° 2007026903	
	DESDE	HASTA		ANUAL	MENSUAL		N° DIAS	LIQUIDACION
0487	13-abr-11	30-abr-11	17,69	26,54	1,9806	222.222,22	18	\$ 2.555,61
0487	1-may-11	30-may-11	17,69	26,54	1,9806	222.222,22	30	\$ 4.259,35
0487	1-jun-11	30-jun-11	17,69	26,54	1,9806	222.222,22	30	\$ 4.259,35
1047	1-jul-11	30-jul-11	18,63	27,95	2,0748	222.222,22	30	\$ 4.461,97
1047	1-ago-11	30-ago-11	18,63	27,95	2,0748	222.222,22	30	\$ 4.461,97
1047	1-sep-11	30-sep-11	18,63	27,95	2,0748	222.222,22	30	\$ 4.461,97
1684	1-oct-11	30-oct-11	19,39	29,09	2,1503	222.222,22	30	\$ 4.624,30
1684	1-nov-11	30-nov-11	19,39	29,09	2,1503	222.222,22	30	\$ 4.624,30
1684	1-dic-11	30-dic-11	19,39	29,09	2,1503	222.222,22	30	\$ 4.624,30
2336	1-ene-12	30-ene-12	19,92	29,88	2,2026	222.222,22	30	\$ 4.736,73
2336	1-feb-12	28-feb-12	19,92	29,88	2,2026	222.222,22	28	\$ 4.420,95
2336	1-mar-12	30-mar-12	19,92	29,88	2,2026	222.222,22	30	\$ 4.736,73
0465	1-abr-12	30-abr-12	20,52	30,78	2,2614	222.222,22	30	\$ 4.863,25
0465	1-may-12	30-may-12	20,52	30,78	2,2614	222.222,22	30	\$ 4.863,25
0465	1-jun-12	30-jun-12	20,52	30,78	2,2614	222.222,22	30	\$ 4.863,25
0984	1-jul-12	30-jul-12	20,86	31,29	2,2946	222.222,22	30	\$ 4.934,59
0984	1-ago-12	30-ago-12	20,86	31,29	2,2946	222.222,22	30	\$ 4.934,59
0984	1-sep-12	30-sep-12	20,86	31,29	2,2946	222.222,22	30	\$ 4.934,59
1528	1-oct-12	30-oct-12	20,89	31,34	2,2975	222.222,22	30	\$ 4.940,87
1528	1-nov-12	30-nov-12	20,89	31,34	2,2975	222.222,22	30	\$ 4.940,87
1528	1-dic-12	30-dic-12	20,89	31,34	2,2975	222.222,22	30	\$ 4.940,87
2200	1-ene-13	30-ene-13	20,75	31,13	2,2839	222.222,22	30	\$ 4.911,53
2200	1-feb-13	28-feb-13	20,75	31,13	2,2839	222.222,22	28	\$ 4.584,10
2200	1-mar-13	30-mar-13	20,75	31,13	2,2839	222.222,22	30	\$ 4.911,53
0605	1-abr-13	30-abr-13	20,83	31,25	2,2917	222.222,22	30	\$ 4.928,30
0605	1-may-13	30-may-13	20,83	31,25	2,2917	222.222,22	30	\$ 4.928,30
0605	1-jun-13	30-jun-13	20,83	31,25	2,2917	222.222,22	30	\$ 4.928,30
1192	1-jul-13	30-jul-13	20,34	30,51	2,2438	222.222,22	30	\$ 4.825,38
1192	1-ago-13	30-ago-13	20,34	30,51	2,2438	222.222,22	30	\$ 4.825,38
1192	1-sep-13	30-sep-13	20,34	30,51	2,2438	222.222,22	30	\$ 4.825,38
1779	1-oct-13	30-oct-13	19,85	29,78	2,1957	222.222,22	30	\$ 4.721,92
1779	1-nov-13	30-nov-13	19,85	29,78	2,1957	222.222,22	30	\$ 4.721,92
1779	1-dic-13	30-dic-13	19,85	29,78	2,1957	222.222,22	30	\$ 4.721,92
2372	1-ene-14	30-ene-14	19,65	29,48	2,1760	222.222,22	30	\$ 4.679,53
2372	1-feb-14	28-feb-14	19,65	29,48	2,1760	222.222,22	28	\$ 4.367,57
2372	1-mar-14	30-mar-14	19,65	29,48	2,1760	222.222,22	30	\$ 4.679,53
0503	1-abr-14	30-abr-14	19,63	29,45	2,1740	222.222,22	30	\$ 4.675,29
0503	1-may-14	30-may-14	19,63	29,45	2,1740	222.222,22	30	\$ 4.675,29
0503	1-jun-14	30-jun-14	19,63	29,45	2,1740	222.222,22	30	\$ 4.675,29
1041	1-jul-14	30-jul-14	19,33	29,00	2,1444	222.222,22	30	\$ 4.611,53
1041	1-ago-14	30-ago-14	19,33	29,00	2,1444	222.222,22	30	\$ 4.611,53
1041	1-sep-14	30-sep-14	19,33	29,00	2,1444	222.222,22	30	\$ 4.611,53
1707	1-oct-14	30-oct-14	19,17	28,76	2,1285	222.222,22	30	\$ 4.577,45
1707	1-nov-14	30-nov-14	19,17	28,76	2,1285	222.222,22	30	\$ 4.577,45
1707	1-dic-14	30-dic-14	19,17	28,76	2,1285	222.222,22	30	\$ 4.577,45
2359	1-ene-15	30-ene-15	19,21	28,82	2,1325	222.222,22	30	\$ 4.585,97
2359	1-feb-15	28-feb-15	19,21	28,82	2,1325	222.222,22	28	\$ 4.280,24
2359	1-mar-15	30-mar-15	19,21	28,82	2,1325	222.222,22	30	\$ 4.585,97
0369	1-abr-15	30-abr-15	19,37	29,06	2,1483	222.222,22	30	\$ 4.620,05
0369	1-may-15	30-may-15	19,37	29,06	2,1483	222.222,22	30	\$ 4.620,05
0369	1-jun-15	30-jun-15	19,37	29,06	2,1483	222.222,22	30	\$ 4.620,05
0913	1-jul-15	30-jul-15	19,26	28,89	2,1374	222.222,22	30	\$ 4.596,63
0913	1-ago-15	30-ago-15	19,26	28,89	2,1374	222.222,22	30	\$ 4.596,63
0913	1-sep-15	30-sep-15	19,26	28,89	2,1374	222.222,22	30	\$ 4.596,63
1341	1-oct-15	30-oct-15	19,33	29,00	2,1444	222.222,22	30	\$ 4.611,53
1341	1-nov-15	30-nov-15	19,33	29,00	2,1444	222.222,22	30	\$ 4.611,53
1341	1-dic-15	30-dic-15	19,33	29,00	2,1444	222.222,22	30	\$ 4.611,53
1788	1-ene-16	30-ene-16	19,68	29,52	2,1789	222.222,22	30	\$ 4.685,90
1788	1-feb-16	29-feb-16	19,68	29,52	2,1789	222.222,22	29	\$ 4.529,70
1788	1-mar-16	30-mar-16	19,68	29,52	2,1789	222.222,22	30	\$ 4.685,90
0334	1-abr-16	30-abr-16	20,54	30,81	2,2634	222.222,22	30	\$ 4.867,45
0334	1-may-16	30-may-16	20,54	30,81	2,2634	222.222,22	30	\$ 4.867,45
0334	1-jun-16	30-jun-16	20,54	30,81	2,2634	222.222,22	30	\$ 4.867,45
0811	1-jul-16	30-jul-16	21,34	32,01	2,3412	222.222,22	30	\$ 5.034,87
0811	1-ago-16	30-ago-16	21,34	32,01	2,3412	222.222,22	30	\$ 5.034,87
0811	1-sep-16	30-sep-16	21,34	32,01	2,3412	222.222,22	30	\$ 5.034,87
1233	1-oct-16	30-oct-16	21,99	32,99	2,4040	222.222,22	30	\$ 5.169,88
1233	1-nov-16	30-nov-16	21,99	32,99	2,4040	222.222,22	30	\$ 5.169,88
1233	1-dic-16	30-dic-16	21,99	32,99	2,4040	222.222,22	30	\$ 5.169,88
1612	1-ene-17	30-ene-17	22,34	33,51	2,4376	222.222,22	30	\$ 5.242,20
1612	1-feb-17	28-feb-17	22,34	33,51	2,4376	222.222,22	28	\$ 4.892,72
1612	1-mar-17	30-mar-17	22,34	33,51	2,4376	222.222,22	30	\$ 5.242,20
0488	1-abr-17	30-abr-17	22,33	33,50	2,4367	222.222,22	30	\$ 5.240,13
0488	1-may-17	30-may-17	22,33	33,50	2,4367	222.222,22	30	\$ 5.240,13
0488	1-jun-17	30-jun-17	22,33	33,50	2,4367	222.222,22	30	\$ 5.240,13
0907	1-jul-17	30-jul-17	21,98	32,97	2,4030	222.222,22	30	\$ 5.167,81
0907	1-ago-17	30-ago-17	21,98	32,97	2,4030	222.222,22	30	\$ 5.167,81
1155	1-sep-17	30-sep-17	21,48	32,22	2,3548	222.222,22	30	\$ 5.064,03
1298	1-oct-17	30-oct-17	21,15	31,73	2,3228	222.222,22	30	\$ 4.995,24
1447	1-nov-17	30-nov-17	20,96	31,44	2,3043	222.222,22	30	\$ 4.955,52
1619	1-dic-17	30-dic-17	20,77	31,16	2,2858	222.222,22	30	\$ 4.915,73
1890	1-ene-18	30-ene-18	20,69	31,04	2,2780	222.222,22	30	\$ 4.898,95
0131	1-feb-18	28-feb-18	21,01	31,52	2,3092	222.222,22	28	\$ 4.634,91
0259	1-mar-18	30-mar-18	20,68	31,02	2,2770	222.222,22	30	\$ 4.896,85
0398	1-abr-18	30-abr-18	20,48	30,72	2,2575	222.222,22	30	\$ 4.854,84
0527	1-may-18	30-may-18	20,44	30,66	2,2536	222.222,22	30	\$ 4.846,42
0687	1-jun-18	30-jun-18	20,28	30,42	2,2379	222.222,22	30	\$ 4.812,74
0820	1-jul-18	30-jul-18	20,03	30,05	2,2134	222.222,22	30	\$ 4.759,98
0954	1-ago-18	30-ago-18	19,94	29,91	2,2045	222.222,22	30	\$ 4.740,96
1112	1-sep-18	30-sep-18	19,81	29,72	2,1918	222.222,22	30	\$ 4.713,45
1294	1-oct-18	30-oct-18	19,63	29,45	2,1740	222.222,22	30	\$ 4.675,29
1521	1-nov-18	30-nov-18	19,49	29,24	2,1602	222.222,22	30	\$ 4.645,56
1708	1-dic-18	30-dic-18	19,40	29,10	2,1513	222.222,22	30	\$ 4.626,43

1872	1-ene-19	30-ene-19	19,16	28,74	2,1275	222.222,22	30	\$	4.575,31
0111	1-feb-19	28-feb-19	19,70	29,55	2,1809	222.222,22	28	\$	4.377,46
0263	1-mar-19	30-mar-19	19,37	29,06	2,1483	222.222,22	30	\$	4.620,05
0389	1-abr-19	30-abr-19	19,32	28,98	2,1434	222.222,22	30	\$	4.609,41
0574	1-may-19	30-may-19	19,34	29,01	2,1454	222.222,22	30	\$	4.613,66
0697	1-jun-19	30-jun-19	19,00	28,50	2,1116	222.222,22	30	\$	4.541,17
0829	1-jul-19	30-jul-19	19,28	28,92	2,1394	222.222,22	30	\$	4.600,89
1018	1-ago-19	30-ago-19	19,32	28,98	2,1434	222.222,22	30	\$	4.609,41
1145	1-sep-19	30-sep-19	19,32	28,98	2,1434	222.222,22	30	\$	4.609,41
1293	1-oct-19	30-oct-19	19,10	28,65	2,1216	222.222,22	30	\$	4.562,52
1474	1-nov-19	30-nov-19	19,03	28,55	2,1146	222.222,22	30	\$	4.547,57
1603	1-dic-19	30-dic-19	18,91	28,37	2,1027	222.222,22	30	\$	4.521,93
1768	1-ene-20	30-ene-20	18,77	28,16	2,0888	222.222,22	30	\$	4.491,97
0094	1-feb-20	29-feb-20	19,06	28,59	2,1176	222.222,22	29	\$	4.402,18
0205	1-mar-20	30-mar-20	18,95	28,43	2,1067	222.222,22	30	\$	4.530,48
0351	1-abr-20	30-abr-20	18,69	28,04	2,0808	222.222,22	30	\$	4.474,84
0437	1-may-20	30-may-20	18,19	27,29	2,0308	222.222,22	30	\$	4.367,38
0505	1-jun-20	30-jun-20	18,12	27,18	2,0238	222.222,22	30	\$	4.352,29
0605	1-jul-20	30-jul-20	18,12	27,18	2,0238	222.222,22	30	\$	4.352,29
0685	1-ago-20	30-ago-20	18,29	27,44	2,0408	222.222,22	30	\$	4.388,92
0769	1-sep-20	30-sep-20	18,35	27,53	2,0469	222.222,22	30	\$	4.401,83
0869	1-oct-20	30-oct-20	18,09	27,14	2,0208	222.222,22	30	\$	4.345,82
0947	1-nov-20	30-nov-20	17,84	26,76	1,9957	222.222,22	30	\$	4.291,82
1034	1-dic-20	30-dic-20	17,46	26,19	1,9574	222.222,22	30	\$	4.209,46
1215	1-ene-21	30-ene-21	17,20	25,80	1,9311	222.222,22	30	\$	4.152,91
0064	1-feb-21	28-feb-21	17,54	26,31	1,9655	222.222,22	28	\$	3.945,04
0161	1-mar-21	30-mar-21	17,41	26,12	1,9523	222.222,22	30	\$	4.198,60
0305	1-abr-21	30-abr-21	17,31	25,97	1,9422	222.222,22	30	\$	4.176,85
0407	1-may-21	30-may-21	17,22	25,83	1,9331	222.222,22	30	\$	4.157,26
0509	1-jun-21	30-jun-21	17,21	25,82	1,9321	222.222,22	30	\$	4.155,09
0622	1-jul-21	30-jul-21	17,18	25,77	1,9291	222.222,22	30	\$	4.148,55
0804	1-ago-21	30-ago-21	17,24	25,86	1,9352	222.222,22	30	\$	4.161,62
0931	1-sep-21	30-sep-21	17,19	25,79	1,9301	222.222,22	30	\$	4.150,73
1095	1-oct-21	30-oct-21	17,08	25,62	1,9189	222.222,22	30	\$	4.126,75
1259	1-nov-21	30-nov-21	17,27	25,91	1,9382	222.222,22	30	\$	4.168,15
1405	1-dic-21	30-dic-21	17,46	26,19	1,9574	222.222,22	30	\$	4.209,46
1597	1-ene-22	30-ene-22	17,66	26,49	1,9776	222.222,22	30	\$	4.252,85
0143	1-feb-22	28-feb-22	18,30	27,45	2,0418	222.222,22	28	\$	4.098,

RESOLUCIONES	VIGENCIA		INTERES ANUAL BANCARIO CORRIENTE	INTERES MORA		CAPITAL	PAGARE N° 2007026903	
	DESDE	HASTA		ANUAL	MENSUAL		N° DIAS	LIQUIDACION
0487	13-abr-11	30-abr-11	17,69	26,54	1,9806	222.222,22	18	\$ 2.555,61
0487	1-may-11	30-may-11	17,69	26,54	1,9806	222.222,22	30	\$ 4.259,35
0487	1-jun-11	30-jun-11	17,69	26,54	1,9806	222.222,22	30	\$ 4.259,35
1047	1-jul-11	30-jul-11	18,63	27,95	2,0748	222.222,22	30	\$ 4.461,97
1047	1-ago-11	30-ago-11	18,63	27,95	2,0748	222.222,22	30	\$ 4.461,97
1047	1-sep-11	30-sep-11	18,63	27,95	2,0748	222.222,22	30	\$ 4.461,97
1684	1-oct-11	30-oct-11	19,39	29,09	2,1503	222.222,22	30	\$ 4.624,30
1684	1-nov-11	30-nov-11	19,39	29,09	2,1503	222.222,22	30	\$ 4.624,30
1684	1-dic-11	30-dic-11	19,39	29,09	2,1503	222.222,22	30	\$ 4.624,30
2336	1-ene-12	30-ene-12	19,92	29,88	2,2026	222.222,22	30	\$ 4.736,73
2336	1-feb-12	28-feb-12	19,92	29,88	2,2026	222.222,22	28	\$ 4.420,95
2336	1-mar-12	30-mar-12	19,92	29,88	2,2026	222.222,22	30	\$ 4.736,73
0465	1-abr-12	30-abr-12	20,52	30,78	2,2614	222.222,22	30	\$ 4.863,25
0465	1-may-12	30-may-12	20,52	30,78	2,2614	222.222,22	30	\$ 4.863,25
0465	1-jun-12	30-jun-12	20,52	30,78	2,2614	222.222,22	30	\$ 4.863,25
0984	1-jul-12	30-jul-12	20,86	31,29	2,2946	222.222,22	30	\$ 4.934,59
0984	1-ago-12	30-ago-12	20,86	31,29	2,2946	222.222,22	30	\$ 4.934,59
0984	1-sep-12	30-sep-12	20,86	31,29	2,2946	222.222,22	30	\$ 4.934,59
1528	1-oct-12	30-oct-12	20,89	31,34	2,2975	222.222,22	30	\$ 4.940,87
1528	1-nov-12	30-nov-12	20,89	31,34	2,2975	222.222,22	30	\$ 4.940,87
1528	1-dic-12	30-dic-12	20,89	31,34	2,2975	222.222,22	30	\$ 4.940,87
2200	1-ene-13	30-ene-13	20,75	31,13	2,2839	222.222,22	30	\$ 4.911,53
2200	1-feb-13	28-feb-13	20,75	31,13	2,2839	222.222,22	28	\$ 4.584,10
2200	1-mar-13	30-mar-13	20,75	31,13	2,2839	222.222,22	30	\$ 4.911,53
0605	1-abr-13	30-abr-13	20,83	31,25	2,2917	222.222,22	30	\$ 4.928,30
0605	1-may-13	30-may-13	20,83	31,25	2,2917	222.222,22	30	\$ 4.928,30
0605	1-jun-13	30-jun-13	20,83	31,25	2,2917	222.222,22	30	\$ 4.928,30
1192	1-jul-13	30-jul-13	20,34	30,51	2,2438	222.222,22	30	\$ 4.825,38
1192	1-ago-13	30-ago-13	20,34	30,51	2,2438	222.222,22	30	\$ 4.825,38
1192	1-sep-13	30-sep-13	20,34	30,51	2,2438	222.222,22	30	\$ 4.825,38
1779	1-oct-13	30-oct-13	19,85	29,78	2,1957	222.222,22	30	\$ 4.721,92
1779	1-nov-13	30-nov-13	19,85	29,78	2,1957	222.222,22	30	\$ 4.721,92
1779	1-dic-13	30-dic-13	19,85	29,78	2,1957	222.222,22	30	\$ 4.721,92
2372	1-ene-14	30-ene-14	19,65	29,48	2,1760	222.222,22	30	\$ 4.679,53
2372	1-feb-14	28-feb-14	19,65	29,48	2,1760	222.222,22	28	\$ 4.367,57
2372	1-mar-14	30-mar-14	19,65	29,48	2,1760	222.222,22	30	\$ 4.679,53
0503	1-abr-14	30-abr-14	19,63	29,45	2,1740	222.222,22	30	\$ 4.675,29
0503	1-may-14	30-may-14	19,63	29,45	2,1740	222.222,22	30	\$ 4.675,29
0503	1-jun-14	30-jun-14	19,63	29,45	2,1740	222.222,22	30	\$ 4.675,29
1041	1-jul-14	30-jul-14	19,33	29,00	2,1444	222.222,22	30	\$ 4.611,53
1041	1-ago-14	30-ago-14	19,33	29,00	2,1444	222.222,22	30	\$ 4.611,53
1041	1-sep-14	30-sep-14	19,33	29,00	2,1444	222.222,22	30	\$ 4.611,53
1707	1-oct-14	30-oct-14	19,17	28,76	2,1285	222.222,22	30	\$ 4.577,45
1707	1-nov-14	30-nov-14	19,17	28,76	2,1285	222.222,22	30	\$ 4.577,45
1707	1-dic-14	30-dic-14	19,17	28,76	2,1285	222.222,22	30	\$ 4.577,45
2359	1-ene-15	30-ene-15	19,21	28,82	2,1325	222.222,22	30	\$ 4.585,97
2359	1-feb-15	28-feb-15	19,21	28,82	2,1325	222.222,22	28	\$ 4.280,24
2359	1-mar-15	30-mar-15	19,21	28,82	2,1325	222.222,22	30	\$ 4.585,97
0369	1-abr-15	30-abr-15	19,37	29,06	2,1483	222.222,22	30	\$ 4.620,05
0369	1-may-15	30-may-15	19,37	29,06	2,1483	222.222,22	30	\$ 4.620,05
0369	1-jun-15	30-jun-15	19,37	29,06	2,1483	222.222,22	30	\$ 4.620,05
0913	1-jul-15	30-jul-15	19,26	28,89	2,1374	222.222,22	30	\$ 4.596,63
0913	1-ago-15	30-ago-15	19,26	28,89	2,1374	222.222,22	30	\$ 4.596,63
0913	1-sep-15	30-sep-15	19,26	28,89	2,1374	222.222,22	30	\$ 4.596,63
1341	1-oct-15	30-oct-15	19,33	29,00	2,1444	222.222,22	30	\$ 4.611,53
1341	1-nov-15	30-nov-15	19,33	29,00	2,1444	222.222,22	30	\$ 4.611,53
1341	1-dic-15	30-dic-15	19,33	29,00	2,1444	222.222,22	30	\$ 4.611,53
1788	1-ene-16	30-ene-16	19,68	29,52	2,1789	222.222,22	30	\$ 4.685,90
1788	1-feb-16	29-feb-16	19,68	29,52	2,1789	222.222,22	29	\$ 4.529,70
1788	1-mar-16	30-mar-16	19,68	29,52	2,1789	222.222,22	30	\$ 4.685,90
0334	1-abr-16	30-abr-16	20,54	30,81	2,2634	222.222,22	30	\$ 4.867,45
0334	1-may-16	30-may-16	20,54	30,81	2,2634	222.222,22	30	\$ 4.867,45
0334	1-jun-16	30-jun-16	20,54	30,81	2,2634	222.222,22	30	\$ 4.867,45
0811	1-jul-16	30-jul-16	21,34	32,01	2,3412	222.222,22	30	\$ 5.034,87
0811	1-ago-16	30-ago-16	21,34	32,01	2,3412	222.222,22	30	\$ 5.034,87
0811	1-sep-16	30-sep-16	21,34	32,01	2,3412	222.222,22	30	\$ 5.034,87
1233	1-oct-16	30-oct-16	21,99	32,99	2,4040	222.222,22	30	\$ 5.169,88
1233	1-nov-16	30-nov-16	21,99	32,99	2,4040	222.222,22	30	\$ 5.169,88
1233	1-dic-16	30-dic-16	21,99	32,99	2,4040	222.222,22	30	\$ 5.169,88
1612	1-ene-17	30-ene-17	22,34	33,51	2,4376	222.222,22	30	\$ 5.242,20
1612	1-feb-17	28-feb-17	22,34	33,51	2,4376	222.222,22	28	\$ 4.892,72
1612	1-mar-17	30-mar-17	22,34	33,51	2,4376	222.222,22	30	\$ 5.242,20
0488	1-abr-17	30-abr-17	22,33	33,50	2,4367	222.222,22	30	\$ 5.240,13
0488	1-may-17	30-may-17	22,33	33,50	2,4367	222.222,22	30	\$ 5.240,13
0488	1-jun-17	30-jun-17	22,33	33,50	2,4367	222.222,22	30	\$ 5.240,13
0907	1-jul-17	30-jul-17	21,98	32,97	2,4030	222.222,22	30	\$ 5.167,81
0907	1-ago-17	30-ago-17	21,98	32,97	2,4030	222.222,22	30	\$ 5.167,81
1155	1-sep-17	30-sep-17	21,48	32,22	2,3548	222.222,22	30	\$ 5.064,03
1298	1-oct-17	30-oct-17	21,15	31,73	2,3228	222.222,22	30	\$ 4.995,24
1447	1-nov-17	30-nov-17	20,96	31,44	2,3043	222.222,22	30	\$ 4.955,52
1619	1-dic-17	30-dic-17	20,77	31,16	2,2858	222.222,22	30	\$ 4.915,73
1890	1-ene-18	30-ene-18	20,69	31,04	2,2780	222.222,22	30	\$ 4.898,95
0131	1-feb-18	28-feb-18	21,01	31,52	2,3092	222.222,22	28	\$ 4.634,91
0259	1-mar-18	30-mar-18	20,68	31,02	2,2770	222.222,22	30	\$ 4.896,85
0398	1-abr-18	30-abr-18	20,48	30,72	2,2575	222.222,22	30	\$ 4.854,84
0527	1-may-18	30-may-18	20,44	30,66	2,2536	222.222,22	30	\$ 4.846,42
0687	1-jun-18	30-jun-18	20,28	30,42	2,2379	222.222,22	30	\$ 4.812,74
0820	1-jul-18	30-jul-18	20,03	30,05	2,2134	222.222,22	30	\$ 4.759,98
0954	1-ago-18	30-ago-18	19,94	29,91	2,2045	222.222,22	30	\$ 4.740,96
1112	1-sep-18	30-sep-18	19,81	29,72	2,1918	222.222,22	30	\$ 4.713,45
1294	1-oct-18	30-oct-18	19,63	29,45	2,1740	222.222,22	30	\$ 4.675,29
1521	1-nov-18	30-nov-18	19,49	29,24	2,1602	222.222,22	30	\$ 4.645,56
1708	1-dic-18	30-dic-18	19,40	29,10	2,1513	222.222,22	30	\$ 4.626,43

1872	1-ene-19	30-ene-19	19,16	28,74	2,1275	222.222,22	30	\$	4.575,31
0111	1-feb-19	28-feb-19	19,70	29,55	2,1809	222.222,22	28	\$	4.377,46
0263	1-mar-19	30-mar-19	19,37	29,06	2,1483	222.222,22	30	\$	4.620,05
0389	1-abr-19	30-abr-19	19,32	28,98	2,1434	222.222,22	30	\$	4.609,41
0574	1-may-19	30-may-19	19,34	29,01	2,1454	222.222,22	30	\$	4.613,66
0697	1-jun-19	30-jun-19	19,00	28,50	2,1116	222.222,22	30	\$	4.541,17
0829	1-jul-19	30-jul-19	19,28	28,92	2,1394	222.222,22	30	\$	4.600,89
1018	1-ago-19	30-ago-19	19,32	28,98	2,1434	222.222,22	30	\$	4.609,41
1145	1-sep-19	30-sep-19	19,32	28,98	2,1434	222.222,22	30	\$	4.609,41
1293	1-oct-19	30-oct-19	19,10	28,65	2,1216	222.222,22	30	\$	4.562,52
1474	1-nov-19	30-nov-19	19,03	28,55	2,1146	222.222,22	30	\$	4.547,57
1603	1-dic-19	30-dic-19	18,91	28,37	2,1027	222.222,22	30	\$	4.521,93
1768	1-ene-20	30-ene-20	18,77	28,16	2,0888	222.222,22	30	\$	4.491,97
0094	1-feb-20	29-feb-20	19,06	28,59	2,1176	222.222,22	29	\$	4.402,18
0205	1-mar-20	30-mar-20	18,95	28,43	2,1067	222.222,22	30	\$	4.530,48
0351	1-abr-20	30-abr-20	18,69	28,04	2,0808	222.222,22	30	\$	4.474,84
0437	1-may-20	30-may-20	18,19	27,29	2,0308	222.222,22	30	\$	4.367,38
0505	1-jun-20	30-jun-20	18,12	27,18	2,0238	222.222,22	30	\$	4.352,29
0605	1-jul-20	30-jul-20	18,12	27,18	2,0238	222.222,22	30	\$	4.352,29
0685	1-ago-20	30-ago-20	18,29	27,44	2,0408	222.222,22	30	\$	4.388,92
0769	1-sep-20	30-sep-20	18,35	27,53	2,0469	222.222,22	30	\$	4.401,83
0869	1-oct-20	30-oct-20	18,09	27,14	2,0208	222.222,22	30	\$	4.345,82
0947	1-nov-20	30-nov-20	17,84	26,76	1,9957	222.222,22	30	\$	4.291,82
1034	1-dic-20	30-dic-20	17,46	26,19	1,9574	222.222,22	30	\$	4.209,46
1215	1-ene-21	30-ene-21	17,20	25,80	1,9311	222.222,22	30	\$	4.152,91
0064	1-feb-21	28-feb-21	17,54	26,31	1,9655	222.222,22	28	\$	3.945,04
0161	1-mar-21	30-mar-21	17,41	26,12	1,9523	222.222,22	30	\$	4.198,60
0305	1-abr-21	30-abr-21	17,31	25,97	1,9422	222.222,22	30	\$	4.176,85
0407	1-may-21	30-may-21	17,22	25,83	1,9331	222.222,22	30	\$	4.157,26
0509	1-jun-21	30-jun-21	17,21	25,82	1,9321	222.222,22	30	\$	4.155,09
0622	1-jul-21	30-jul-21	17,18	25,77	1,9291	222.222,22	30	\$	4.148,55
0804	1-ago-21	30-ago-21	17,24	25,86	1,9352	222.222,22	30	\$	4.161,62
0931	1-sep-21	30-sep-21	17,19	25,79	1,9301	222.222,22	30	\$	4.150,73
1095	1-oct-21	30-oct-21	17,08	25,62	1,9189	222.222,22	30	\$	4.126,75
1259	1-nov-21	30-nov-21	17,27	25,91	1,9382	222.222,22	30	\$	4.168,15
1405	1-dic-21	30-dic-21	17,46	26,19	1,9574	222.222,22	30	\$	4.209,46
1597	1-ene-22	30-ene-22	17,66	26,49	1,9776	222.222,22	30	\$	4.252,85
0143	1-feb-22	28-feb-22	18,30	27,45	2,0418	222.222,22	28	\$	4.098,

RESOLUCIONES	VIGENCIA		INTERES ANUAL	INTERES MORA		CAPITAL	PAGARE N° 2007026903	
	DESDE	HASTA	BANCARIO CORRIENTE	ANUAL	MENSUAL		N° DIAS	LIQUIDACION
0487	13-abr-11	30-abr-11	17,69	26,54	1,9806	222.222,22	18	\$ 2.555,61
0487	1-may-11	30-may-11	17,69	26,54	1,9806	222.222,22	30	\$ 4.259,35
0487	1-jun-11	30-jun-11	17,69	26,54	1,9806	222.222,22	30	\$ 4.259,35
1047	1-jul-11	30-jul-11	18,63	27,95	2,0748	222.222,22	30	\$ 4.461,97
1047	1-ago-11	30-ago-11	18,63	27,95	2,0748	222.222,22	30	\$ 4.461,97
1047	1-sep-11	30-sep-11	18,63	27,95	2,0748	222.222,22	30	\$ 4.461,97
1684	1-oct-11	30-oct-11	19,39	29,09	2,1503	222.222,22	30	\$ 4.624,30
1684	1-nov-11	30-nov-11	19,39	29,09	2,1503	222.222,22	30	\$ 4.624,30
1684	1-dic-11	30-dic-11	19,39	29,09	2,1503	222.222,22	30	\$ 4.624,30
2336	1-ene-12	30-ene-12	19,92	29,88	2,2026	222.222,22	30	\$ 4.736,73
2336	1-feb-12	28-feb-12	19,92	29,88	2,2026	222.222,22	28	\$ 4.420,95
2336	1-mar-12	30-mar-12	19,92	29,88	2,2026	222.222,22	30	\$ 4.736,73
0465	1-abr-12	30-abr-12	20,52	30,78	2,2614	222.222,22	30	\$ 4.863,25
0465	1-may-12	30-may-12	20,52	30,78	2,2614	222.222,22	30	\$ 4.863,25
0465	1-jun-12	30-jun-12	20,52	30,78	2,2614	222.222,22	30	\$ 4.863,25
0984	1-jul-12	30-jul-12	20,86	31,29	2,2946	222.222,22	30	\$ 4.934,59
0984	1-ago-12	30-ago-12	20,86	31,29	2,2946	222.222,22	30	\$ 4.934,59
0984	1-sep-12	30-sep-12	20,86	31,29	2,2946	222.222,22	30	\$ 4.934,59
1528	1-oct-12	30-oct-12	20,89	31,34	2,2975	222.222,22	30	\$ 4.940,87
1528	1-nov-12	30-nov-12	20,89	31,34	2,2975	222.222,22	30	\$ 4.940,87
1528	1-dic-12	30-dic-12	20,89	31,34	2,2975	222.222,22	30	\$ 4.940,87
2200	1-ene-13	30-ene-13	20,75	31,13	2,2839	222.222,22	30	\$ 4.911,53
2200	1-feb-13	28-feb-13	20,75	31,13	2,2839	222.222,22	28	\$ 4.584,10
2200	1-mar-13	30-mar-13	20,75	31,13	2,2839	222.222,22	30	\$ 4.911,53
0605	1-abr-13	30-abr-13	20,83	31,25	2,2917	222.222,22	30	\$ 4.928,30
0605	1-may-13	30-may-13	20,83	31,25	2,2917	222.222,22	30	\$ 4.928,30
0605	1-jun-13	30-jun-13	20,83	31,25	2,2917	222.222,22	30	\$ 4.928,30
1192	1-jul-13	30-jul-13	20,34	30,51	2,2438	222.222,22	30	\$ 4.825,38
1192	1-ago-13	30-ago-13	20,34	30,51	2,2438	222.222,22	30	\$ 4.825,38
1192	1-sep-13	30-sep-13	20,34	30,51	2,2438	222.222,22	30	\$ 4.825,38
1779	1-oct-13	30-oct-13	19,85	29,78	2,1957	222.222,22	30	\$ 4.721,92
1779	1-nov-13	30-nov-13	19,85	29,78	2,1957	222.222,22	30	\$ 4.721,92
1779	1-dic-13	30-dic-13	19,85	29,78	2,1957	222.222,22	30	\$ 4.721,92
2372	1-ene-14	30-ene-14	19,65	29,48	2,1760	222.222,22	30	\$ 4.679,53
2372	1-feb-14	28-feb-14	19,65	29,48	2,1760	222.222,22	28	\$ 4.367,57
2372	1-mar-14	30-mar-14	19,65	29,48	2,1760	222.222,22	30	\$ 4.679,53
0503	1-abr-14	30-abr-14	19,63	29,45	2,1740	222.222,22	30	\$ 4.675,29
0503	1-may-14	30-may-14	19,63	29,45	2,1740	222.222,22	30	\$ 4.675,29
0503	1-jun-14	30-jun-14	19,63	29,45	2,1740	222.222,22	30	\$ 4.675,29
1041	1-jul-14	30-jul-14	19,33	29,00	2,1444	222.222,22	30	\$ 4.611,53
1041	1-ago-14	30-ago-14	19,33	29,00	2,1444	222.222,22	30	\$ 4.611,53
1041	1-sep-14	30-sep-14	19,33	29,00	2,1444	222.222,22	30	\$ 4.611,53
1707	1-oct-14	30-oct-14	19,17	28,76	2,1285	222.222,22	30	\$ 4.577,45
1707	1-nov-14	30-nov-14	19,17	28,76	2,1285	222.222,22	30	\$ 4.577,45
1707	1-dic-14	30-dic-14	19,17	28,76	2,1285	222.222,22	30	\$ 4.577,45
2359	1-ene-15	30-ene-15	19,21	28,82	2,1325	222.222,22	30	\$ 4.585,97
2359	1-feb-15	28-feb-15	19,21	28,82	2,1325	222.222,22	28	\$ 4.280,24
2359	1-mar-15	30-mar-15	19,21	28,82	2,1325	222.222,22	30	\$ 4.585,97
0369	1-abr-15	30-abr-15	19,37	29,06	2,1483	222.222,22	30	\$ 4.620,05
0369	1-may-15	30-may-15	19,37	29,06	2,1483	222.222,22	30	\$ 4.620,05
0369	1-jun-15	30-jun-15	19,37	29,06	2,1483	222.222,22	30	\$ 4.620,05
0913	1-jul-15	30-jul-15	19,26	28,89	2,1374	222.222,22	30	\$ 4.596,63
0913	1-ago-15	30-ago-15	19,26	28,89	2,1374	222.222,22	30	\$ 4.596,63
0913	1-sep-15	30-sep-15	19,26	28,89	2,1374	222.222,22	30	\$ 4.596,63
1341	1-oct-15	30-oct-15	19,33	29,00	2,1444	222.222,22	30	\$ 4.611,53
1341	1-nov-15	30-nov-15	19,33	29,00	2,1444	222.222,22	30	\$ 4.611,53
1341	1-dic-15	30-dic-15	19,33	29,00	2,1444	222.222,22	30	\$ 4.611,53
1788	1-ene-16	30-ene-16	19,68	29,52	2,1789	222.222,22	30	\$ 4.685,90
1788	1-feb-16	29-feb-16	19,68	29,52	2,1789	222.222,22	29	\$ 4.529,70
1788	1-mar-16	30-mar-16	19,68	29,52	2,1789	222.222,22	30	\$ 4.685,90
0334	1-abr-16	30-abr-16	20,54	30,81	2,2634	222.222,22	30	\$ 4.867,45
0334	1-may-16	30-may-16	20,54	30,81	2,2634	222.222,22	30	\$ 4.867,45
0334	1-jun-16	30-jun-16	20,54	30,81	2,2634	222.222,22	30	\$ 4.867,45
0811	1-jul-16	30-jul-16	21,34	32,01	2,3412	222.222,22	30	\$ 5.034,87
0811	1-ago-16	30-ago-16	21,34	32,01	2,3412	222.222,22	30	\$ 5.034,87
0811	1-sep-16	30-sep-16	21,34	32,01	2,3412	222.222,22	30	\$ 5.034,87
1233	1-oct-16	30-oct-16	21,99	32,99	2,4040	222.222,22	30	\$ 5.169,88
1233	1-nov-16	30-nov-16	21,99	32,99	2,4040	222.222,22	30	\$ 5.169,88
1233	1-dic-16	30-dic-16	21,99	32,99	2,4040	222.222,22	30	\$ 5.169,88
1612	1-ene-17	30-ene-17	22,34	33,51	2,4376	222.222,22	30	\$ 5.242,20
1612	1-feb-17	28-feb-17	22,34	33,51	2,4376	222.222,22	28	\$ 4.892,72
1612	1-mar-17	30-mar-17	22,34	33,51	2,4376	222.222,22	30	\$ 5.242,20
0488	1-abr-17	30-abr-17	22,33	33,50	2,4367	222.222,22	30	\$ 5.240,13
0488	1-may-17	30-may-17	22,33	33,50	2,4367	222.222,22	30	\$ 5.240,13
0488	1-jun-17	30-jun-17	22,33	33,50	2,4367	222.222,22	30	\$ 5.240,13
0907	1-jul-17	30-jul-17	21,98	32,97	2,4030	222.222,22	30	\$ 5.167,81
0907	1-ago-17	30-ago-17	21,98	32,97	2,4030	222.222,22	30	\$ 5.167,81
1155	1-sep-17	30-sep-17	21,48	32,22	2,3548	222.222,22	30	\$ 5.064,03
1298	1-oct-17	30-oct-17	21,15	31,73	2,3228	222.222,22	30	\$ 4.995,24
1447	1-nov-17	30-nov-17	20,96	31,44	2,3043	222.222,22	30	\$ 4.955,52
1619	1-dic-17	30-dic-17	20,77	31,16	2,2858	222.222,22	30	\$ 4.915,73
1890	1-ene-18	30-ene-18	20,69	31,04	2,2780	222.222,22	30	\$ 4.898,95
0131	1-feb-18	28-feb-18	21,01	31,52	2,3092	222.222,22	28	\$ 4.634,91
0259	1-mar-18	30-mar-18	20,68	31,02	2,2770	222.222,22	30	\$ 4.896,85
0398	1-abr-18	30-abr-18	20,48	30,72	2,2575	222.222,22	30	\$ 4.854,84
0527	1-may-18	30-may-18	20,44	30,66	2,2536	222.222,22	30	\$ 4.846,42
0687	1-jun-18	30-jun-18	20,28	30,42	2,2379	222.222,22	30	\$ 4.812,74
0820	1-jul-18	30-jul-18	20,03	30,05	2,2134	222.222,22	30	\$ 4.759,98
0954	1-ago-18	30-ago-18	19,94	29,91	2,2045	222.222,22	30	\$ 4.740,96
1112	1-sep-18	30-sep-18	19,81	29,72	2,1918	222.222,22	30	\$ 4.713,45
1294	1-oct-18	30-oct-18	19,63	29,45	2,1740	222.222,22	30	\$ 4.675,29
1521	1-nov-18	30-nov-18	19,49	29,24	2,1602	222.222,22	30	\$ 4.645,56
1708	1-dic-18	30-dic-18	19,40	29,10	2,1513	222.222,22	30	\$ 4.626,43

1872	1-ene-19	30-ene-19	19,16	28,74	2,1275	222.222,22	30	\$	4.575,31
0111	1-feb-19	28-feb-19	19,70	29,55	2,1809	222.222,22	28	\$	4.377,46
0263	1-mar-19	30-mar-19	19,37	29,06	2,1483	222.222,22	30	\$	4.620,05
0389	1-abr-19	30-abr-19	19,32	28,98	2,1434	222.222,22	30	\$	4.609,41
0574	1-may-19	30-may-19	19,34	29,01	2,1454	222.222,22	30	\$	4.613,66
0697	1-jun-19	30-jun-19	19,00	28,50	2,1116	222.222,22	30	\$	4.541,17
0829	1-jul-19	30-jul-19	19,28	28,92	2,1394	222.222,22	30	\$	4.600,89
1018	1-ago-19	30-ago-19	19,32	28,98	2,1434	222.222,22	30	\$	4.609,41
1145	1-sep-19	30-sep-19	19,32	28,98	2,1434	222.222,22	30	\$	4.609,41
1293	1-oct-19	30-oct-19	19,10	28,65	2,1216	222.222,22	30	\$	4.562,52
1474	1-nov-19	30-nov-19	19,03	28,55	2,1146	222.222,22	30	\$	4.547,57
1603	1-dic-19	30-dic-19	18,91	28,37	2,1027	222.222,22	30	\$	4.521,93
1768	1-ene-20	30-ene-20	18,77	28,16	2,0888	222.222,22	30	\$	4.491,97
0094	1-feb-20	29-feb-20	19,06	28,59	2,1176	222.222,22	29	\$	4.402,18
0205	1-mar-20	30-mar-20	18,95	28,43	2,1067	222.222,22	30	\$	4.530,48
0351	1-abr-20	30-abr-20	18,69	28,04	2,0808	222.222,22	30	\$	4.474,84
0437	1-may-20	30-may-20	18,19	27,29	2,0308	222.222,22	30	\$	4.367,38
0505	1-jun-20	30-jun-20	18,12	27,18	2,0238	222.222,22	30	\$	4.352,29
0605	1-jul-20	30-jul-20	18,12	27,18	2,0238	222.222,22	30	\$	4.352,29
0685	1-ago-20	30-ago-20	18,29	27,44	2,0408	222.222,22	30	\$	4.388,92
0769	1-sep-20	30-sep-20	18,35	27,53	2,0469	222.222,22	30	\$	4.401,83
0869	1-oct-20	30-oct-20	18,09	27,14	2,0208	222.222,22	30	\$	4.345,82
0947	1-nov-20	30-nov-20	17,84	26,76	1,9957	222.222,22	30	\$	4.291,82
1034	1-dic-20	30-dic-20	17,46	26,19	1,9574	222.222,22	30	\$	4.209,46
1215	1-ene-21	30-ene-21	17,20	25,80	1,9311	222.222,22	30	\$	4.152,91
0064	1-feb-21	28-feb-21	17,54	26,31	1,9655	222.222,22	28	\$	3.945,04
0161	1-mar-21	30-mar-21	17,41	26,12	1,9523	222.222,22	30	\$	4.198,60
0305	1-abr-21	30-abr-21	17,31	25,97	1,9422	222.222,22	30	\$	4.176,85
0407	1-may-21	30-may-21	17,22	25,83	1,9331	222.222,22	30	\$	4.157,26
0509	1-jun-21	30-jun-21	17,21	25,82	1,9321	222.222,22	30	\$	4.155,09
0622	1-jul-21	30-jul-21	17,18	25,77	1,9291	222.222,22	30	\$	4.148,55
0804	1-ago-21	30-ago-21	17,24	25,86	1,9352	222.222,22	30	\$	4.161,62
0931	1-sep-21	30-sep-21	17,19	25,79	1,9301	222.222,22	30	\$	4.150,73
1095	1-oct-21	30-oct-21	17,08	25,62	1,9189	222.222,22	30	\$	4.126,75
1259	1-nov-21	30-nov-21	17,27	25,91	1,9382	222.222,22	30	\$	4.168,15
1405	1-dic-21	30-dic-21	17,46	26,19	1,9574	222.222,22	30	\$	4.209,46
1597	1-ene-22	30-ene-22	17,66	26,49	1,9776	222.222,22	30	\$	4.252,85
0143	1-feb-22	28-feb-22	18,30	27,45	2,0418	222.222,22	28	\$	4.098,

RESOLUCIONES	VIGENCIA		INTERES ANUAL BANCARIO CORRIENTE	INTERES MORA		CAPITAL	PAGARE N° 2007026903	
	DESDE	HASTA		ANUAL	MENSUAL		N° DIAS	LIQUIDACION
0487	13-abr-11	30-abr-11	17,69	26,54	1,9806	222.222,22	18	\$ 2.555,61
0487	1-may-11	30-may-11	17,69	26,54	1,9806	222.222,22	30	\$ 4.259,35
0487	1-jun-11	30-jun-11	17,69	26,54	1,9806	222.222,22	30	\$ 4.259,35
1047	1-jul-11	30-jul-11	18,63	27,95	2,0748	222.222,22	30	\$ 4.461,97
1047	1-ago-11	30-ago-11	18,63	27,95	2,0748	222.222,22	30	\$ 4.461,97
1047	1-sep-11	30-sep-11	18,63	27,95	2,0748	222.222,22	30	\$ 4.461,97
1684	1-oct-11	30-oct-11	19,39	29,09	2,1503	222.222,22	30	\$ 4.624,30
1684	1-nov-11	30-nov-11	19,39	29,09	2,1503	222.222,22	30	\$ 4.624,30
1684	1-dic-11	30-dic-11	19,39	29,09	2,1503	222.222,22	30	\$ 4.624,30
2336	1-ene-12	30-ene-12	19,92	29,88	2,2026	222.222,22	30	\$ 4.736,73
2336	1-feb-12	28-feb-12	19,92	29,88	2,2026	222.222,22	28	\$ 4.420,95
2336	1-mar-12	30-mar-12	19,92	29,88	2,2026	222.222,22	30	\$ 4.736,73
0465	1-abr-12	30-abr-12	20,52	30,78	2,2614	222.222,22	30	\$ 4.863,25
0465	1-may-12	30-may-12	20,52	30,78	2,2614	222.222,22	30	\$ 4.863,25
0465	1-jun-12	30-jun-12	20,52	30,78	2,2614	222.222,22	30	\$ 4.863,25
0984	1-jul-12	30-jul-12	20,86	31,29	2,2946	222.222,22	30	\$ 4.934,59
0984	1-ago-12	30-ago-12	20,86	31,29	2,2946	222.222,22	30	\$ 4.934,59
0984	1-sep-12	30-sep-12	20,86	31,29	2,2946	222.222,22	30	\$ 4.934,59
1528	1-oct-12	30-oct-12	20,89	31,34	2,2975	222.222,22	30	\$ 4.940,87
1528	1-nov-12	30-nov-12	20,89	31,34	2,2975	222.222,22	30	\$ 4.940,87
1528	1-dic-12	30-dic-12	20,89	31,34	2,2975	222.222,22	30	\$ 4.940,87
2200	1-ene-13	30-ene-13	20,75	31,13	2,2839	222.222,22	30	\$ 4.911,53
2200	1-feb-13	28-feb-13	20,75	31,13	2,2839	222.222,22	28	\$ 4.584,10
2200	1-mar-13	30-mar-13	20,75	31,13	2,2839	222.222,22	30	\$ 4.911,53
0605	1-abr-13	30-abr-13	20,83	31,25	2,2917	222.222,22	30	\$ 4.928,30
0605	1-may-13	30-may-13	20,83	31,25	2,2917	222.222,22	30	\$ 4.928,30
0605	1-jun-13	30-jun-13	20,83	31,25	2,2917	222.222,22	30	\$ 4.928,30
1192	1-jul-13	30-jul-13	20,34	30,51	2,2438	222.222,22	30	\$ 4.825,38
1192	1-ago-13	30-ago-13	20,34	30,51	2,2438	222.222,22	30	\$ 4.825,38
1192	1-sep-13	30-sep-13	20,34	30,51	2,2438	222.222,22	30	\$ 4.825,38
1779	1-oct-13	30-oct-13	19,85	29,78	2,1957	222.222,22	30	\$ 4.721,92
1779	1-nov-13	30-nov-13	19,85	29,78	2,1957	222.222,22	30	\$ 4.721,92
1779	1-dic-13	30-dic-13	19,85	29,78	2,1957	222.222,22	30	\$ 4.721,92
2372	1-ene-14	30-ene-14	19,65	29,48	2,1760	222.222,22	30	\$ 4.679,53
2372	1-feb-14	28-feb-14	19,65	29,48	2,1760	222.222,22	28	\$ 4.367,57
2372	1-mar-14	30-mar-14	19,65	29,48	2,1760	222.222,22	30	\$ 4.679,53
0503	1-abr-14	30-abr-14	19,63	29,45	2,1740	222.222,22	30	\$ 4.675,29
0503	1-may-14	30-may-14	19,63	29,45	2,1740	222.222,22	30	\$ 4.675,29
0503	1-jun-14	30-jun-14	19,63	29,45	2,1740	222.222,22	30	\$ 4.675,29
1041	1-jul-14	30-jul-14	19,33	29,00	2,1444	222.222,22	30	\$ 4.611,53
1041	1-ago-14	30-ago-14	19,33	29,00	2,1444	222.222,22	30	\$ 4.611,53
1041	1-sep-14	30-sep-14	19,33	29,00	2,1444	222.222,22	30	\$ 4.611,53
1707	1-oct-14	30-oct-14	19,17	28,76	2,1285	222.222,22	30	\$ 4.577,45
1707	1-nov-14	30-nov-14	19,17	28,76	2,1285	222.222,22	30	\$ 4.577,45
1707	1-dic-14	30-dic-14	19,17	28,76	2,1285	222.222,22	30	\$ 4.577,45
2359	1-ene-15	30-ene-15	19,21	28,82	2,1325	222.222,22	30	\$ 4.585,97
2359	1-feb-15	28-feb-15	19,21	28,82	2,1325	222.222,22	28	\$ 4.280,24
2359	1-mar-15	30-mar-15	19,21	28,82	2,1325	222.222,22	30	\$ 4.585,97
0369	1-abr-15	30-abr-15	19,37	29,06	2,1483	222.222,22	30	\$ 4.620,05
0369	1-may-15	30-may-15	19,37	29,06	2,1483	222.222,22	30	\$ 4.620,05
0369	1-jun-15	30-jun-15	19,37	29,06	2,1483	222.222,22	30	\$ 4.620,05
0913	1-jul-15	30-jul-15	19,26	28,89	2,1374	222.222,22	30	\$ 4.596,63
0913	1-ago-15	30-ago-15	19,26	28,89	2,1374	222.222,22	30	\$ 4.596,63
0913	1-sep-15	30-sep-15	19,26	28,89	2,1374	222.222,22	30	\$ 4.596,63
1341	1-oct-15	30-oct-15	19,33	29,00	2,1444	222.222,22	30	\$ 4.611,53
1341	1-nov-15	30-nov-15	19,33	29,00	2,1444	222.222,22	30	\$ 4.611,53
1341	1-dic-15	30-dic-15	19,33	29,00	2,1444	222.222,22	30	\$ 4.611,53
1788	1-ene-16	30-ene-16	19,68	29,52	2,1789	222.222,22	30	\$ 4.685,90
1788	1-feb-16	29-feb-16	19,68	29,52	2,1789	222.222,22	29	\$ 4.529,70
1788	1-mar-16	30-mar-16	19,68	29,52	2,1789	222.222,22	30	\$ 4.685,90
0334	1-abr-16	30-abr-16	20,54	30,81	2,2634	222.222,22	30	\$ 4.867,45
0334	1-may-16	30-may-16	20,54	30,81	2,2634	222.222,22	30	\$ 4.867,45
0334	1-jun-16	30-jun-16	20,54	30,81	2,2634	222.222,22	30	\$ 4.867,45
0811	1-jul-16	30-jul-16	21,34	32,01	2,3412	222.222,22	30	\$ 5.034,87
0811	1-ago-16	30-ago-16	21,34	32,01	2,3412	222.222,22	30	\$ 5.034,87
0811	1-sep-16	30-sep-16	21,34	32,01	2,3412	222.222,22	30	\$ 5.034,87
1233	1-oct-16	30-oct-16	21,99	32,99	2,4040	222.222,22	30	\$ 5.169,88
1233	1-nov-16	30-nov-16	21,99	32,99	2,4040	222.222,22	30	\$ 5.169,88
1233	1-dic-16	30-dic-16	21,99	32,99	2,4040	222.222,22	30	\$ 5.169,88
1612	1-ene-17	30-ene-17	22,34	33,51	2,4376	222.222,22	30	\$ 5.242,20
1612	1-feb-17	28-feb-17	22,34	33,51	2,4376	222.222,22	28	\$ 4.892,72
1612	1-mar-17	30-mar-17	22,34	33,51	2,4376	222.222,22	30	\$ 5.242,20
0488	1-abr-17	30-abr-17	22,33	33,50	2,4367	222.222,22	30	\$ 5.240,13
0488	1-may-17	30-may-17	22,33	33,50	2,4367	222.222,22	30	\$ 5.240,13
0488	1-jun-17	30-jun-17	22,33	33,50	2,4367	222.222,22	30	\$ 5.240,13
0907	1-jul-17	30-jul-17	21,98	32,97	2,4030	222.222,22	30	\$ 5.167,81
0907	1-ago-17	30-ago-17	21,98	32,97	2,4030	222.222,22	30	\$ 5.167,81
1155	1-sep-17	30-sep-17	21,48	32,22	2,3548	222.222,22	30	\$ 5.064,03
1298	1-oct-17	30-oct-17	21,15	31,73	2,3228	222.222,22	30	\$ 4.995,24
1447	1-nov-17	30-nov-17	20,96	31,44	2,3043	222.222,22	30	\$ 4.955,52
1619	1-dic-17	30-dic-17	20,77	31,16	2,2858	222.222,22	30	\$ 4.915,73
1890	1-ene-18	30-ene-18	20,69	31,04	2,2780	222.222,22	30	\$ 4.898,95
0131	1-feb-18	28-feb-18	21,01	31,52	2,3092	222.222,22	28	\$ 4.634,91
0259	1-mar-18	30-mar-18	20,68	31,02	2,2770	222.222,22	30	\$ 4.896,85
0398	1-abr-18	30-abr-18	20,48	30,72	2,2575	222.222,22	30	\$ 4.854,84
0527	1-may-18	30-may-18	20,44	30,66	2,2536	222.222,22	30	\$ 4.846,42
0687	1-jun-18	30-jun-18	20,28	30,42	2,2379	222.222,22	30	\$ 4.812,74
0820	1-jul-18	30-jul-18	20,03	30,05	2,2134	222.222,22	30	\$ 4.759,98
0954	1-ago-18	30-ago-18	19,94	29,91	2,2045	222.222,22	30	\$ 4.740,96
1112	1-sep-18	30-sep-18	19,81	29,72	2,1918	222.222,22	30	\$ 4.713,45
1294	1-oct-18	30-oct-18	19,63	29,45	2,1740	222.222,22	30	\$ 4.675,29
1521	1-nov-18	30-nov-18	19,49	29,24	2,1602	222.222,22	30	\$ 4.645,56
1708	1-dic-18	30-dic-18	19,40	29,10	2,1513	222.222,22	30	\$ 4.626,43

1872	1-ene-19	30-ene-19	19,16	28,74	2,1275	222.222,22	30	\$	4.575,31
0111	1-feb-19	28-feb-19	19,70	29,55	2,1809	222.222,22	28	\$	4.377,46
0263	1-mar-19	30-mar-19	19,37	29,06	2,1483	222.222,22	30	\$	4.620,05
0389	1-abr-19	30-abr-19	19,32	28,98	2,1434	222.222,22	30	\$	4.609,41
0574	1-may-19	30-may-19	19,34	29,01	2,1454	222.222,22	30	\$	4.613,66
0697	1-jun-19	30-jun-19	19,00	28,50	2,1116	222.222,22	30	\$	4.541,17
0829	1-jul-19	30-jul-19	19,28	28,92	2,1394	222.222,22	30	\$	4.600,89
1018	1-ago-19	30-ago-19	19,32	28,98	2,1434	222.222,22	30	\$	4.609,41
1145	1-sep-19	30-sep-19	19,32	28,98	2,1434	222.222,22	30	\$	4.609,41
1293	1-oct-19	30-oct-19	19,10	28,65	2,1216	222.222,22	30	\$	4.562,52
1474	1-nov-19	30-nov-19	19,03	28,55	2,1146	222.222,22	30	\$	4.547,57
1603	1-dic-19	30-dic-19	18,91	28,37	2,1027	222.222,22	30	\$	4.521,93
1768	1-ene-20	30-ene-20	18,77	28,16	2,0888	222.222,22	30	\$	4.491,97
0094	1-feb-20	29-feb-20	19,06	28,59	2,1176	222.222,22	29	\$	4.402,18
0205	1-mar-20	30-mar-20	18,95	28,43	2,1067	222.222,22	30	\$	4.530,48
0351	1-abr-20	30-abr-20	18,69	28,04	2,0808	222.222,22	30	\$	4.474,84
0437	1-may-20	30-may-20	18,19	27,29	2,0308	222.222,22	30	\$	4.367,38
0505	1-jun-20	30-jun-20	18,12	27,18	2,0238	222.222,22	30	\$	4.352,29
0605	1-jul-20	30-jul-20	18,12	27,18	2,0238	222.222,22	30	\$	4.352,29
0685	1-ago-20	30-ago-20	18,29	27,44	2,0408	222.222,22	30	\$	4.388,92
0769	1-sep-20	30-sep-20	18,35	27,53	2,0469	222.222,22	30	\$	4.401,83
0869	1-oct-20	30-oct-20	18,09	27,14	2,0208	222.222,22	30	\$	4.345,82
0947	1-nov-20	30-nov-20	17,84	26,76	1,9957	222.222,22	30	\$	4.291,82
1034	1-dic-20	30-dic-20	17,46	26,19	1,9574	222.222,22	30	\$	4.209,46
1215	1-ene-21	30-ene-21	17,20	25,80	1,9311	222.222,22	30	\$	4.152,91
0064	1-feb-21	28-feb-21	17,54	26,31	1,9655	222.222,22	28	\$	3.945,04
0161	1-mar-21	30-mar-21	17,41	26,12	1,9523	222.222,22	30	\$	4.198,60
0305	1-abr-21	30-abr-21	17,31	25,97	1,9422	222.222,22	30	\$	4.176,85
0407	1-may-21	30-may-21	17,22	25,83	1,9331	222.222,22	30	\$	4.157,26
0509	1-jun-21	30-jun-21	17,21	25,82	1,9321	222.222,22	30	\$	4.155,09
0622	1-jul-21	30-jul-21	17,18	25,77	1,9291	222.222,22	30	\$	4.148,55
0804	1-ago-21	30-ago-21	17,24	25,86	1,9352	222.222,22	30	\$	4.161,62
0931	1-sep-21	30-sep-21	17,19	25,79	1,9301	222.222,22	30	\$	4.150,73
1095	1-oct-21	30-oct-21	17,08	25,62	1,9189	222.222,22	30	\$	4.126,75
1259	1-nov-21	30-nov-21	17,27	25,91	1,9382	222.222,22	30	\$	4.168,15
1405	1-dic-21	30-dic-21	17,46	26,19	1,9574	222.222,22	30	\$	4.209,46
1597	1-ene-22	30-ene-22	17,66	26,49	1,9776	222.222,22	30	\$	4.252,85
0143	1-feb-22	28-feb-22	18,30	27,45	2,0418	222.222,22	28	\$	4.098,34
0256	1-mar-22	30-mar-22	18,47	27,71	2,0588	222.222,22	30	\$	4.427,63
0382	1-abr-22	30-abr-22	19,05	28,58	2,1166	222.222,22	30	\$	4.551,84
0498	1-may-22	11-may-22	19,71	29,57	2,1819	222.222,22	11	\$	1.720,49
INTERESES DESDE EL 13 ABRIL DEL 2011 HASTA EL 11 DE MAYO DEL 2022								\$	618.322,24
CAPITAL								\$	222.222,22
TOTAL DE LA LIQUIDACION CREDITO								\$	840.544,46

TOTAL, DE LA LIQUIDACIÓN DEL CREDITO

INTERESES DESDE EL 14 ABRIL DEL 2011 HASTA EL 11 DE MAYO DEL 2022 (CAPITAL 5.133.665,48)	\$	14.280.888,16
INTERESES DESDE EL 15 ABRIL DEL 2011 HASTA EL 11 DE MAYO DEL 2022 (CAPITAL 196.645,38)	\$	546.904,68
INTERESES DESDE EL 13 ABRIL DEL 2011 HASTA EL 11 DE MAYO DEL 2022 (CAPITAL 222.222,22)	\$	618.322,24
INTERESES DESDE EL 13 ABRIL DEL 2011 HASTA EL 11 DE MAYO DEL 2022 (CAPITAL 222.222,22)	\$	618.322,24
INTERESES DESDE EL 13 ABRIL DEL 2011 HASTA EL 11 DE MAYO DEL 2022 (CAPITAL 222.222,22)	\$	618.322,24
INTERESES DESDE EL 13 ABRIL DEL 2011 HASTA EL 11 DE MAYO DEL 2022 (CAPITAL 222.222,22)	\$	618.322,24
INTERESES DESDE EL 13 ABRIL DEL 2011 HASTA EL 11 DE MAYO DEL 2022 (CAPITAL 222.222,22)	\$	618.322,24
SUMATORIA DEL CAPITAL	\$	17.919.404,04
INTERESES CORRIENTES	\$	447.522,69
INTERESES DE MORA HASTA EL 12 ABRIL 2011	\$	4.532.022,28
TOTAL DE LA LIQUIDACION CREDITO	\$	40.818.353,05