

Rv: Allogo liquidacion de credito radicado 11001400305520190090400

Juzgado 55 Civil Municipal - Bogotá - Bogotá D.C. <cmpl55bt@cendoj.ramajudicial.gov.co>

Mar 06/12/2022 8:39

Para: Claudia Alexandra Gallego Gallo <cgallegg@cendoj.ramajudicial.gov.co>

Juzgado 55 Civil Municipal de Bogotá

cmpl55bt@cendoj.ramajudicial.gov.co

Carrera 10 # 14-33 Piso 19

Edificio Hernando Morales Molina



Rama Judicial

República de Colombia

Juzgado 55 Civil Municipal de Bogotá

De: javier octavio ortega santamaria <jortegasantamaria@hotmail.com>

Enviado: martes, 6 de diciembre de 2022 8:32

Para: Juzgado 55 Civil Municipal - Bogotá - Bogotá D.C. <cmpl55bt@cendoj.ramajudicial.gov.co>

Asunto: Allogo liquidacion de credito radicado 11001400305520190090400

Como apoderado judicial de la parte demandante dentro del radicado 1100 1400 3055 2019 00904 00, allego en archivo en PDF liquidación de crédito.

Señor(a)

JUEZ 55 CIVIL MUNICIPAL DE BOGOTA

E. S. D.

REF. Demanda Ejecutiva Singular de Cooperativa Multiactiva Para el Desarrollo “Coofide” contra Nubia Arleth Neira Morales.

RAD. No. 1100-1400-3055-2019-00904-00

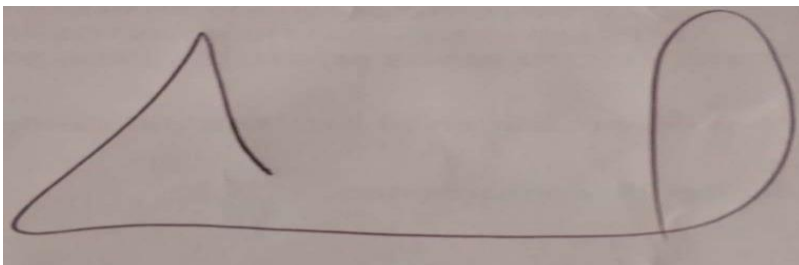
ASUNTO. Liquidación de Crédito.

JAVIER OCTAVIO ORTEGA SANTAMARIA, en mi condición de apoderado judicial de la parte demandante dentro del proceso de la referencia, dando cumplimiento al numeral 3° del Auto del 09 de noviembre del año 2.022 y que ordeno seguir adelante con la ejecución en contra de la demandada, allego en archivo en PDF adjunto liquidación de crédito incluido: Capital Vencido, más Intereses de mora, acorde con lo ordenado en el Mandamiento de Pago, por valor de OCHENTA Y DOS MILLONES SEISCIENTOS OCHENTA Y SEIS MIL CUATROCIENTOS CUARENTA Y CINCO PESOS M/CTE (\$82.686.445).

Lo anterior, conforme con lo preceptuado en el Art. 446 del Código General del Proceso.

En consecuencia, sírvase proceder de conformidad.

Cordialmente,

A handwritten signature in dark ink on a light-colored background. The signature is stylized, starting with a large, sweeping loop on the left, followed by a series of connected strokes that form a long, horizontal base with a small upward curve at the end.

JAVIER OCTAVIO ORTEGA SANTAMARIA

C. C. No. 79.057.903 de Engativá (Bogotá)

T. P. No. 137.696 del C. S. de la J.

E mail: jortegasantamaria@hotmail.com

Teléfono Celular: 3176794177

LIQUIDACION DE CREDITO NUBIA ARLETH NEIRA MORALES**TITULO VALOR No. 8037****CAPITAL VENCIDO \$37.676.692****VALOR CUOTA MENSUAL \$1.108.138****CUOTA ENERO DE 2.016**

DESDE	HASTA	INTERES ANU	INT. MES	DIAS	CAPITAL	CUOTA MES	INT. MORA
1/02/2016	29/02/2016	21,18%	2,00%	30	\$ 37.676.692	\$ 1.108.138	22.163
1/03/2016	30/03/2016	21,18%	2,00%	30	\$ 37.676.692	\$ 1.108.138	22.163
1/04/2016	30/04/2016	20,85%	1,74%	30	\$ 37.676.692	\$ 1.108.138	19.282
1/05/2016	30/05/2016	20,85%	1,74%	30	\$ 37.676.692	\$ 1.108.138	19.282
1/06/2016	30/06/2016	20,85%	1,74%	30	\$ 37.676.692	\$ 1.108.138	19.282
1/07/2016	30/07/2016	21,08%	1,96%	30	\$ 37.676.692	\$ 1.108.138	21.720
1/08/2016	30/08/2016	21,08%	1,96%	30	\$ 37.676.692	\$ 1.108.138	21.720
1/09/2016	30/09/2016	21,08%	1,96%	30	\$ 37.676.692	\$ 1.108.138	21.720
1/10/2016	30/10/2016	21,12%	1,97%	30	\$ 37.676.692	\$ 1.108.138	21.830
1/11/2016	30/11/2016	21,12%	1,97%	30	\$ 37.676.692	\$ 1.108.138	21.830
1/12/2016	30/12/2016	21,12%	1,97%	30	\$ 37.676.692	\$ 1.108.138	21.830
1/01/2017	30/01/2017	19,92%	1,66%	30	\$ 37.676.692	\$ 1.108.138	\$ 18.395
1/02/2017	28/02/2017	19,92%	1,66%	30	\$ 37.676.692	\$ 1.108.138	\$ 18.395
1/03/2017	30/03/2017	19,92%	1,66%	30	\$ 37.676.692	\$ 1.108.138	\$ 18.395
1/04/2017	30/04/2017	20,52%	1,71%	30	\$ 37.676.692	\$ 1.108.138	\$ 18.949
1/05/2017	30/05/2017	20,52%	1,71%	30	\$ 37.676.692	\$ 1.108.138	\$ 18.949
1/06/2017	30/06/2017	20,52%	1,71%	30	\$ 37.676.692	\$ 1.108.138	\$ 18.949
1/07/2017	30/07/2017	20,89%	1,75%	30	\$ 37.676.692	\$ 1.108.138	\$ 19.392
1/08/2017	30/08/2017	20,89%	1,75%	30	\$ 37.676.692	\$ 1.108.138	\$ 19.392
1/09/2017	30/09/2017	20,89%	1,75%	30	\$ 37.676.692	\$ 1.108.138	\$ 19.392
1/10/2017	30/10/2017	20,85%	1,74%	30	\$ 37.676.692	\$ 1.108.138	\$ 19.282
1/11/2017	30/11/2017	20,85%	1,74%	30	\$ 37.676.692	\$ 1.108.138	\$ 19.282
1/12/2017	30/12/2017	20,85%	1,74%	30	\$ 37.676.692	\$ 1.108.138	\$ 19.282
1/01/2018	30/01/2108	20,16%	1,68%	30	\$ 37.676.692	\$ 1.108.138	\$ 18.617
1/02/2018	28/02/2018	20,16%	1,68%	30	\$ 37.676.692	\$ 1.108.138	\$ 18.617
1/03/2018	30/03/2018	20,16%	1,68%	30	\$ 37.676.692	\$ 1.108.138	\$ 18.617
1/04/2018	30/04/2018	21,18%	2,00%	30	\$ 37.676.692	\$ 1.108.138	22.163
1/05/2018	30/05/2018	21,18%	2,00%	30	\$ 37.676.692	\$ 1.108.138	22.163
1/06/2018	30/06/2018	21,18%	2,00%	30	\$ 37.676.692	\$ 1.108.138	22.163
1/07/2018	30/07/2018	21,12%	1,97%	30	\$ 37.676.692	\$ 1.108.138	21.830
1/08/2018	30/08/2018	21,12%	1,97%	30	\$ 37.676.692	\$ 1.108.138	21.830
1/09/2018	30/09/2018	21,12%	1,97%	30	\$ 37.676.692	\$ 1.108.138	21.830
1/10/2018	30/10/2018	20,89%	1,75%	30	\$ 37.676.692	\$ 1.108.138	\$ 19.392
1/11/2018	30/11/2018	20,89%	1,75%	30	\$ 37.676.692	\$ 1.108.138	\$ 19.392
1/12/2018	30/12/2018	20,89%	1,75%	30	\$ 37.676.692	\$ 1.108.138	\$ 19.392
1/01/2019	30/01/2019	22,32%	1,86%	30	\$ 37.676.692	\$ 1.108.138	\$ 20.611
1/02/2019	28/02/2019	22,32%	1,86%	30	\$ 37.676.692	\$ 1.108.138	\$ 20.611
1/03/2019	30/03/3019	22,32%	1,86%	30	\$ 37.676.692	\$ 1.108.138	\$ 20.611
1/04/2019	30/04/2019	19,94%	1,67%	30	\$ 37.676.692	\$ 1.108.138	18.506
1/05/2019	30/05/2019	19,94%	1,67%	30	\$ 37.676.692	\$ 1.108.138	18.506

1/06/2019	30/06/2019	19,94%	1,67%	30	\$ 37.676.692	\$ 1.108.138	18.506
1/07/2019	30/07/2019	20,91%	1,76%	30	\$ 37.676.692	\$ 1.108.138	19.503
1/08/2019	30/08/2019	20,91%	1,76%	30	\$ 37.676.692	\$ 1.108.138	19.503
1/09/2019	30/09/2019	20,91%	1,76%	30	\$ 37.676.692	\$ 1.108.138	19.503
1/10/2019	30/10/2019	19,41%	1,62%	30	\$ 37.676.692	\$ 1.108.138	17.952
1/11/2019	30/11/2019	19,41%	1,62%	30	\$ 37.676.692	\$ 1.108.138	17.952
1/12/2019	30/12/2019	19,41%	1,62%	30	\$ 37.676.692	\$ 1.108.138	17.952
1/01/2020	30/01/2020	18,60%	1,55%	30	\$ 37.676.692	\$ 1.108.138	17.176
1/02/2020	28/02/2020	18,60%	1,55%	30	\$ 37.676.692	\$ 1.108.138	17.176
1/03/2020	30/03/2020	18,60%	1,55%	30	\$ 37.676.692	\$ 1.108.138	17.176
1/04/2020	30/04/2020	19,92%	1,66%	30	\$ 37.676.692	\$ 1.108.138	\$ 18.395
1/05/2020	30/05/2020	19,92%	1,66%	30	\$ 37.676.692	\$ 1.108.138	\$ 18.395
1/06/2020	30/06/2020	19,92%	1,66%	30	\$ 37.676.692	\$ 1.108.138	\$ 18.395
1/07/2020	30/07/2020	20,85%	1,74%	30	\$ 37.676.692	\$ 1.108.138	19.282
1/08/2020	30/08/2020	20,85%	1,74%	30	\$ 37.676.692	\$ 1.108.138	19.282
1/09/2020	30/09/2020	20,85%	1,74%	30	\$ 37.676.692	\$ 1.108.138	19.282
1/10/2020	30/10/2020	21,12%	1,97%	30	\$ 37.676.692	\$ 1.108.138	21.830
1/11/2020	30/10/2020	21,12%	1,97%	30	\$ 37.676.692	\$ 1.108.138	21.830
1/12/2020	30/12/2020	21,12%	1,97%	30	\$ 37.676.692	\$ 1.108.138	21.830
1/01/2021	30/01/2021	20,91%	1,76%	30	\$ 37.676.692	\$ 1.108.138	19.503
1/02/2020	28/02/2021	20,91%	1,76%	30	\$ 37.676.692	\$ 1.108.138	19.503
1/03/2021	30/03/2021	20,91%	1,76%	30	\$ 37.676.692	\$ 1.108.138	19.503
1/04/2021	30/04/2021	20,76%	1,73%	30	\$ 37.676.692	\$ 1.108.138	19.171
1/05/2021	30/05/2021	20,76%	1,73%	30	\$ 37.676.692	\$ 1.108.138	19.171
1/06/2021	30/06/2021	20,76%	1,73%	30	\$ 37.676.692	\$ 1.108.138	19.171
1/07/2021	30/07/2021	21,84%	1,82%	30	\$ 37.676.692	\$ 1.108.138	20.168
1/08/2021	30/08/2021	21,84%	1,82%	30	\$ 37.676.692	\$ 1.108.138	20.168
1/09/2021	30/09/2021	21,84%	1,82%	30	\$ 37.676.692	\$ 1.108.138	20.168
1/10/2021	30/10/2021	22,20%	1,85%	30	\$ 37.676.692	\$ 1.108.138	20.501
1/11/2021	30/11/2021	22,20%	1,85%	30	\$ 37.676.692	\$ 1.108.138	20.501
1/12/2021	30/12/2021	22,20%	1,85%	30	\$ 37.676.692	\$ 1.108.138	20.501
1/01/2022	30/01/2022	21,36%	1,78%	30	\$ 37.676.692	\$ 1.108.138	19.725
1/02/2022	28/02/2022	21,36%	1,78%	30	\$ 37.676.692	\$ 1.108.138	19.725
1/03/2022	30/03/2022	21,36%	1,78%	30	\$ 37.676.692	\$ 1.108.138	19.725
1/04/2022	30/04/2022	21,60%	1,80%	30	\$ 37.676.692	\$ 1.108.138	19.946
1/05/2022	30/05/2022	21,60%	1,80%	30	\$ 37.676.692	\$ 1.108.138	19.946
1/06/2022	30/06/2022	21,60%	1,80%	30	\$ 37.676.692	\$ 1.108.138	19.946
1/07/2022	30/07/2022	25,02%	2,10%	30	\$ 37.676.692	\$ 1.108.138	23.271
1/08/2022	30/08/2022	25,02%	2,10%	30	\$ 37.676.692	\$ 1.108.138	23.271
1/09/2022	30/09/2022	25,02%	2,10%	30	\$ 37.676.692	\$ 1.108.138	23.271
1/10/2022	30/10/2022	23,40%	1,95%	30	\$ 37.676.692	\$ 1.108.138	21.609
1/11/2022	30/11/2022	23,40%	1,95%	30	\$ 37.676.692	\$ 1.108.138	21.609
1/12/2022	30/12/2022	23,40%	1,95%	30	\$ 37.676.692	\$ 1.108.138	21.609

TOTAL SUMATORIA INTERESES DE MORA

1.658.329

CUOTA FEBRERO DE 2.016

DESDE	HASTA	INTERES ANU	INT. MES	DIAS	CAPITAL	CUOTA MES	INT. MORA
-------	-------	-------------	----------	------	---------	-----------	-----------

1/03/2016	30/03/2016	21,18%	2,00%	30	\$ 37.676.692	\$ 1.108.138	22.163
1/04/2016	30/04/2016	20,85%	1,74%	30	\$ 37.676.692	\$ 1.108.138	19.282
1/05/2016	30/05/2016	20,85%	1,74%	30	\$ 37.676.692	\$ 1.108.138	19.282
1/06/2016	30/06/2016	20,85%	1,74%	30	\$ 37.676.692	\$ 1.108.138	19.282
1/07/2016	30/07/2016	21,08%	1,96%	30	\$ 37.676.692	\$ 1.108.138	21.720
1/08/2016	30/08/2016	21,08%	1,96%	30	\$ 37.676.692	\$ 1.108.138	21.720
1/09/2016	30/09/2016	21,08%	1,96%	30	\$ 37.676.692	\$ 1.108.138	21.720
1/10/2016	30/10/2016	21,12%	1,97%	30	\$ 37.676.692	\$ 1.108.138	21.830
1/11/2016	30/11/2016	21,12%	1,97%	30	\$ 37.676.692	\$ 1.108.138	21.830
1/12/2016	30/12/2016	21,12%	1,97%	30	\$ 37.676.692	\$ 1.108.138	21.830
1/01/2017	30/01/2017	19,92%	1,66%	30	\$ 37.676.692	\$ 1.108.138	\$ 18.395
1/02/2017	28/02/2017	19,92%	1,66%	30	\$ 37.676.692	\$ 1.108.138	\$ 18.395
1/03/2017	30/03/2017	19,92%	1,66%	30	\$ 37.676.692	\$ 1.108.138	\$ 18.395
1/04/2017	30/04/2017	20,52%	1,71%	30	\$ 37.676.692	\$ 1.108.138	\$ 18.949
1/05/2017	30/05/2017	20,52%	1,71%	30	\$ 37.676.692	\$ 1.108.138	\$ 18.949
1/06/2017	30/06/2017	20,52%	1,71%	30	\$ 37.676.692	\$ 1.108.138	\$ 18.949
1/07/2017	30/07/2017	20,89%	1,75%	30	\$ 37.676.692	\$ 1.108.138	\$ 19.392
1/08/2017	30/08/2017	20,89%	1,75%	30	\$ 37.676.692	\$ 1.108.138	\$ 19.392
1/09/2017	30/09/2017	20,89%	1,75%	30	\$ 37.676.692	\$ 1.108.138	\$ 19.392
1/10/2017	30/10/2017	20,85%	1,74%	30	\$ 37.676.692	\$ 1.108.138	\$ 19.282
1/11/2017	30/11/2017	20,85%	1,74%	30	\$ 37.676.692	\$ 1.108.138	\$ 19.282
1/12/2017	30/12/2017	20,85%	1,74%	30	\$ 37.676.692	\$ 1.108.138	\$ 19.282
1/01/2018	30/01/2108	20,16%	1,68%	30	\$ 37.676.692	\$ 1.108.138	\$ 18.617
1/02/2018	28/02/2018	20,16%	1,68%	30	\$ 37.676.692	\$ 1.108.138	\$ 18.617
1/03/2018	30/03/2018	20,16%	1,68%	30	\$ 37.676.692	\$ 1.108.138	\$ 18.617
1/04/2018	30/04/2018	21,18%	2,00%	30	\$ 37.676.692	\$ 1.108.138	22.163
1/05/2018	30/05/2018	21,18%	2,00%	30	\$ 37.676.692	\$ 1.108.138	22.163
1/06/2018	30/06/2018	21,18%	2,00%	30	\$ 37.676.692	\$ 1.108.138	22.163
1/07/2018	30/07/2018	21,12%	1,97%	30	\$ 37.676.692	\$ 1.108.138	21.830
1/08/2018	30/08/2018	21,12%	1,97%	30	\$ 37.676.692	\$ 1.108.138	21.830
1/09/2018	30/09/2018	21,12%	1,97%	30	\$ 37.676.692	\$ 1.108.138	21.830
1/10/2018	30/10/2018	20,89%	1,75%	30	\$ 37.676.692	\$ 1.108.138	\$ 19.392
1/11/2018	30/11/2018	20,89%	1,75%	30	\$ 37.676.692	\$ 1.108.138	\$ 19.392
1/12/2018	30/12/2018	20,89%	1,75%	30	\$ 37.676.692	\$ 1.108.138	\$ 19.392
1/01/2019	30/01/2019	22,32%	1,86%	30	\$ 37.676.692	\$ 1.108.138	\$ 20.611
1/02/2019	28/02/2019	22,32%	1,86%	30	\$ 37.676.692	\$ 1.108.138	\$ 20.611
1/03/2019	30/03/3019	22,32%	1,86%	30	\$ 37.676.692	\$ 1.108.138	\$ 20.611
1/04/2019	30/04/2019	19,94%	1,67%	30	\$ 37.676.692	\$ 1.108.138	18.506
1/05/2019	30/05/2019	19,94%	1,67%	30	\$ 37.676.692	\$ 1.108.138	18.506
1/06/2019	30/06/2019	19,94%	1,67%	30	\$ 37.676.692	\$ 1.108.138	18.506
1/07/2019	30/07/2019	20,91%	1,76%	30	\$ 37.676.692	\$ 1.108.138	19.503
1/08/2019	30/08/2019	20,91%	1,76%	30	\$ 37.676.692	\$ 1.108.138	19.503
1/09/2019	30/09/2019	20,91%	1,76%	30	\$ 37.676.692	\$ 1.108.138	19.503
1/10/2019	30/10/2019	19,41%	1,62%	30	\$ 37.676.692	\$ 1.108.138	17.952
1/11/2019	30/11/2019	19,41%	1,62%	30	\$ 37.676.692	\$ 1.108.138	17.952
1/12/2019	30/12/2019	19,41%	1,62%	30	\$ 37.676.692	\$ 1.108.138	17.952
1/01/2020	30/01/2020	18,60%	1,55%	30	\$ 37.676.692	\$ 1.108.138	17.176

1/02/2020	28/02/2020	18,60%	1,55%	30	\$ 37.676.692	\$ 1.108.138	17.176
1/03/2020	30/03/2020	18,60%	1,55%	30	\$ 37.676.692	\$ 1.108.138	17.176
1/04/2020	30/04/2020	19,92%	1,66%	30	\$ 37.676.692	\$ 1.108.138	\$ 18.395
1/05/2020	30/05/2020	19,92%	1,66%	30	\$ 37.676.692	\$ 1.108.138	\$ 18.395
1/06/2020	30/06/2020	19,92%	1,66%	30	\$ 37.676.692	\$ 1.108.138	\$ 18.395
1/07/2020	30/07/2020	20,85%	1,74%	30	\$ 37.676.692	\$ 1.108.138	19.282
1/08/2020	30/08/2020	20,85%	1,74%	30	\$ 37.676.692	\$ 1.108.138	19.282
1/09/2020	30/09/2020	20,85%	1,74%	30	\$ 37.676.692	\$ 1.108.138	19.282
1/10/2020	30/10/2020	21,12%	1,97%	30	\$ 37.676.692	\$ 1.108.138	21.830
1/11/2020	30/10/2020	21,12%	1,97%	30	\$ 37.676.692	\$ 1.108.138	21.830
1/12/2020	30/12/2020	21,12%	1,97%	30	\$ 37.676.692	\$ 1.108.138	21.830
1/01/2021	30/01/2021	20,91%	1,76%	30	\$ 37.676.692	\$ 1.108.138	19.503
1/02/2021	28/02/2021	20,91%	1,76%	30	\$ 37.676.692	\$ 1.108.138	19.503
1/03/2021	30/03/2021	20,91%	1,76%	30	\$ 37.676.692	\$ 1.108.138	19.503
1/04/2021	30/04/2021	20,76%	1,73%	30	\$ 37.676.692	\$ 1.108.138	19.171
1/05/2021	30/05/2021	20,76%	1,73%	30	\$ 37.676.692	\$ 1.108.138	19.171
1/06/2021	30/06/2021	20,76%	1,73%	30	\$ 37.676.692	\$ 1.108.138	19.171
1/07/2021	30/07/2021	21,84%	1,82%	30	\$ 37.676.692	\$ 1.108.138	20.168
1/08/2021	30/08/2021	21,84%	1,82%	30	\$ 37.676.692	\$ 1.108.138	20.168
1/09/2021	30/09/2021	21,84%	1,82%	30	\$ 37.676.692	\$ 1.108.138	20.168
1/10/2021	30/10/2021	22,20%	1,85%	30	\$ 37.676.692	\$ 1.108.138	20.501
1/11/2021	30/11/2021	22,20%	1,85%	30	\$ 37.676.692	\$ 1.108.138	20.501
1/12/2021	30/12/2021	22,20%	1,85%	30	\$ 37.676.692	\$ 1.108.138	20.501
1/01/2022	30/01/2022	21,36%	1,78%	30	\$ 37.676.692	\$ 1.108.138	19.725
1/02/2022	28/02/2022	21,36%	1,78%	30	\$ 37.676.692	\$ 1.108.138	19.725
1/03/2022	30/03/2022	21,36%	1,78%	30	\$ 37.676.692	\$ 1.108.138	19.725
1/04/2022	30/04/2022	21,60%	1,80%	30	\$ 37.676.692	\$ 1.108.138	19.946
1/05/2022	30/05/2022	21,60%	1,80%	30	\$ 37.676.692	\$ 1.108.138	19.946
1/06/2022	30/06/2022	21,60%	1,80%	30	\$ 37.676.692	\$ 1.108.138	19.946
1/07/2022	30/07/2022	25,02%	2,10%	30	\$ 37.676.692	\$ 1.108.138	23.271
1/08/2022	30/08/2022	25,02%	2,10%	30	\$ 37.676.692	\$ 1.108.138	23.271
1/09/2022	30/09/2022	25,02%	2,10%	30	\$ 37.676.692	\$ 1.108.138	23.271
1/10/2022	30/10/2022	23,40%	1,95%	30	\$ 37.676.692	\$ 1.108.138	21.609
1/11/2022	30/11/2022	23,40%	1,95%	30	\$ 37.676.692	\$ 1.108.138	21.609
1/12/2022	30/12/2022	23,40%	1,95%	30	\$ 37.676.692	\$ 1.108.138	21.609

TOTAL SUMATORIA INTERESES DE MORA

1.636.166

CUOTA MARZO DE 2.016

DESDE	HASTA	INTERES ANU	INT. MES	DIAS	CAPITAL	CUOTA MES	INT. MORA
1/04/2016	30/04/2016	20,85%	1,74%	30	\$ 37.676.692	\$ 1.108.138	19.282
1/05/2016	30/05/2016	20,85%	1,74%	30	\$ 37.676.692	\$ 1.108.138	19.282
1/06/2016	30/06/2016	20,85%	1,74%	30	\$ 37.676.692	\$ 1.108.138	19.282
1/07/2016	30/07/2016	21,08%	1,96%	30	\$ 37.676.692	\$ 1.108.138	21.720
1/08/2016	30/08/2016	21,08%	1,96%	30	\$ 37.676.692	\$ 1.108.138	21.720
1/09/2016	30/09/2016	21,08%	1,96%	30	\$ 37.676.692	\$ 1.108.138	21.720
1/10/2016	30/10/2016	21,12%	1,97%	30	\$ 37.676.692	\$ 1.108.138	21.830
1/11/2016	30/11/2016	21,12%	1,97%	30	\$ 37.676.692	\$ 1.108.138	21.830

1/12/2016	30/12/2016	21,12%	1,97%	30	\$ 37.676.692	\$ 1.108.138	21.830
1/01/2017	30/01/2017	19,92%	1,66%	30	\$ 37.676.692	\$ 1.108.138	\$ 18.395
1/02/2017	28/02/2017	19,92%	1,66%	30	\$ 37.676.692	\$ 1.108.138	\$ 18.395
1/03/2017	30/03/2017	19,92%	1,66%	30	\$ 37.676.692	\$ 1.108.138	\$ 18.395
1/04/2017	30/04/2017	20,52%	1,71%	30	\$ 37.676.692	\$ 1.108.138	\$ 18.949
1/05/2017	30/05/2017	20,52%	1,71%	30	\$ 37.676.692	\$ 1.108.138	\$ 18.949
1/06/2017	30/06/2017	20,52%	1,71%	30	\$ 37.676.692	\$ 1.108.138	\$ 18.949
1/07/2017	30/07/2017	20,89%	1,75%	30	\$ 37.676.692	\$ 1.108.138	\$ 19.392
1/08/2017	30/08/2017	20,89%	1,75%	30	\$ 37.676.692	\$ 1.108.138	\$ 19.392
1/09/2017	30/09/2017	20,89%	1,75%	30	\$ 37.676.692	\$ 1.108.138	\$ 19.392
1/10/2017	30/10/2017	20,85%	1,74%	30	\$ 37.676.692	\$ 1.108.138	\$ 19.282
1/11/2017	30/11/2017	20,85%	1,74%	30	\$ 37.676.692	\$ 1.108.138	\$ 19.282
1/12/2017	30/12/2017	20,85%	1,74%	30	\$ 37.676.692	\$ 1.108.138	\$ 19.282
1/01/2018	30/01/2108	20,16%	1,68%	30	\$ 37.676.692	\$ 1.108.138	\$ 18.617
1/02/2018	28/02/2018	20,16%	1,68%	30	\$ 37.676.692	\$ 1.108.138	\$ 18.617
1/03/2018	30/03/2018	20,16%	1,68%	30	\$ 37.676.692	\$ 1.108.138	\$ 18.617
1/04/2018	30/04/2018	21,18%	2,00%	30	\$ 37.676.692	\$ 1.108.138	22.163
1/05/2018	30/05/2018	21,18%	2,00%	30	\$ 37.676.692	\$ 1.108.138	22.163
1/06/2018	30/06/2018	21,18%	2,00%	30	\$ 37.676.692	\$ 1.108.138	22.163
1/07/2018	30/07/2018	21,12%	1,97%	30	\$ 37.676.692	\$ 1.108.138	21.830
1/08/2018	30/08/2018	21,12%	1,97%	30	\$ 37.676.692	\$ 1.108.138	21.830
1/09/2018	30/09/2018	21,12%	1,97%	30	\$ 37.676.692	\$ 1.108.138	21.830
1/10/2018	30/10/2018	20,89%	1,75%	30	\$ 37.676.692	\$ 1.108.138	\$ 19.392
1/11/2018	30/11/2018	20,89%	1,75%	30	\$ 37.676.692	\$ 1.108.138	\$ 19.392
1/12/2018	30/12/2018	20,89%	1,75%	30	\$ 37.676.692	\$ 1.108.138	\$ 19.392
1/01/2019	30/01/2019	22,32%	1,86%	30	\$ 37.676.692	\$ 1.108.138	\$ 20.611
1/02/2019	28/02/2019	22,32%	1,86%	30	\$ 37.676.692	\$ 1.108.138	\$ 20.611
1/03/2019	30/03/3019	22,32%	1,86%	30	\$ 37.676.692	\$ 1.108.138	\$ 20.611
1/04/2019	30/04/2019	19,94%	1,67%	30	\$ 37.676.692	\$ 1.108.138	18.506
1/05/2019	30/05/2019	19,94%	1,67%	30	\$ 37.676.692	\$ 1.108.138	18.506
1/06/2019	30/06/2019	19,94%	1,67%	30	\$ 37.676.692	\$ 1.108.138	18.506
1/07/2019	30/07/2019	20,91%	1,76%	30	\$ 37.676.692	\$ 1.108.138	19.503
1/08/2019	30/08/2019	20,91%	1,76%	30	\$ 37.676.692	\$ 1.108.138	19.503
1/09/2019	30/09/2019	20,91%	1,76%	30	\$ 37.676.692	\$ 1.108.138	19.503
1/10/2019	30/10/2019	19,41%	1,62%	30	\$ 37.676.692	\$ 1.108.138	17.952
1/11/2019	30/11/2019	19,41%	1,62%	30	\$ 37.676.692	\$ 1.108.138	17.952
1/12/2019	30/12/2019	19,41%	1,62%	30	\$ 37.676.692	\$ 1.108.138	17.952
1/01/2020	30/01/2020	18,60%	1,55%	30	\$ 37.676.692	\$ 1.108.138	17.176
1/02/2020	28/02/2020	18,60%	1,55%	30	\$ 37.676.692	\$ 1.108.138	17.176
1/03/2020	30/03/2020	18,60%	1,55%	30	\$ 37.676.692	\$ 1.108.138	17.176
1/04/2020	30/04/2020	19,92%	1,66%	30	\$ 37.676.692	\$ 1.108.138	\$ 18.395
1/05/2020	30/05/2020	19,92%	1,66%	30	\$ 37.676.692	\$ 1.108.138	\$ 18.395
1/06/2020	30/06/2020	19,92%	1,66%	30	\$ 37.676.692	\$ 1.108.138	\$ 18.395
1/07/2020	30/07/2020	20,85%	1,74%	30	\$ 37.676.692	\$ 1.108.138	19.282
1/08/2020	30/08/2020	20,85%	1,74%	30	\$ 37.676.692	\$ 1.108.138	19.282
1/09/2020	30/09/2020	20,85%	1,74%	30	\$ 37.676.692	\$ 1.108.138	19.282
1/10/2020	30/10/2020	21,12%	1,97%	30	\$ 37.676.692	\$ 1.108.138	21.830

1/11/2020	30/10/2020	21,12%	1,97%	30	\$ 37.676.692	\$ 1.108.138	21.830
1/12/2020	30/12/2020	21,12%	1,97%	30	\$ 37.676.692	\$ 1.108.138	21.830
1/01/2021	30/01/2021	20,91%	1,76%	30	\$ 37.676.692	\$ 1.108.138	19.503
1/02/2020	28/02/2021	20,91%	1,76%	30	\$ 37.676.692	\$ 1.108.138	19.503
1/03/2021	30/03/2021	20,91%	1,76%	30	\$ 37.676.692	\$ 1.108.138	19.503
1/04/2021	30/04/2021	20,76%	1,73%	30	\$ 37.676.692	\$ 1.108.138	19.171
1/05/2021	30/05/2021	20,76%	1,73%	30	\$ 37.676.692	\$ 1.108.138	19.171
1/06/2021	30/06/2021	20,76%	1,73%	30	\$ 37.676.692	\$ 1.108.138	19.171
1/07/2021	30/07/2021	21,84%	1,82%	30	\$ 37.676.692	\$ 1.108.138	20.168
1/08/2021	30/08/2021	21,84%	1,82%	30	\$ 37.676.692	\$ 1.108.138	20.168
1/09/2021	30/09/2021	21,84%	1,82%	30	\$ 37.676.692	\$ 1.108.138	20.168
1/10/2021	30/10/2021	22,20%	1,85%	30	\$ 37.676.692	\$ 1.108.138	20.501
1/11/2021	30/11/2021	22,20%	1,85%	30	\$ 37.676.692	\$ 1.108.138	20.501
1/12/2021	30/12/2021	22,20%	1,85%	30	\$ 37.676.692	\$ 1.108.138	20.501
1/01/2022	30/01/2022	21,36%	1,78%	30	\$ 37.676.692	\$ 1.108.138	19.725
1/02/2022	28/02/2022	21,36%	1,78%	30	\$ 37.676.692	\$ 1.108.138	19.725
1/03/2022	30/03/2022	21,36%	1,78%	30	\$ 37.676.692	\$ 1.108.138	19.725
1/04/2022	30/04/2022	21,60%	1,80%	30	\$ 37.676.692	\$ 1.108.138	19.946
1/05/2022	30/05/2022	21,60%	1,80%	30	\$ 37.676.692	\$ 1.108.138	19.946
1/06/2022	30/06/2022	21,60%	1,80%	30	\$ 37.676.692	\$ 1.108.138	19.946
1/07/2022	30/07/2022	25,02%	2,10%	30	\$ 37.676.692	\$ 1.108.138	23.271
1/08/2022	30/08/2022	25,02%	2,10%	30	\$ 37.676.692	\$ 1.108.138	23.271
1/09/2022	30/09/2022	25,02%	2,10%	30	\$ 37.676.692	\$ 1.108.138	23.271
1/10/2022	30/10/2022	23,40%	1,95%	30	\$ 37.676.692	\$ 1.108.138	21.609
1/11/2022	30/11/2022	23,40%	1,95%	30	\$ 37.676.692	\$ 1.108.138	21.609
1/12/2022	30/12/2022	23,40%	1,95%	30	\$ 37.676.692	\$ 1.108.138	21.609

TOTAL SUMATORIA INTERESES DE MORA

1.614.003

CUOTA ABRIL DE 2.016

DESDE	HASTA	INTERES ANU	INT. MES	DIAS	CAPITAL	CUOTA MES	INT. MORA
1/05/2016	30/05/2016	20,85%	1,74%	30	\$ 37.676.692	\$ 1.108.138	19.282
1/06/2016	30/06/2016	20,85%	1,74%	30	\$ 37.676.692	\$ 1.108.138	19.282
1/07/2016	30/07/2016	21,08%	1,96%	30	\$ 37.676.692	\$ 1.108.138	21.720
1/08/2016	30/08/2016	21,08%	1,96%	30	\$ 37.676.692	\$ 1.108.138	21.720
1/09/2016	30/09/2016	21,08%	1,96%	30	\$ 37.676.692	\$ 1.108.138	21.720
1/10/2016	30/10/2016	21,12%	1,97%	30	\$ 37.676.692	\$ 1.108.138	21.830
1/11/2016	30/11/2016	21,12%	1,97%	30	\$ 37.676.692	\$ 1.108.138	21.830
1/12/2016	30/12/2016	21,12%	1,97%	30	\$ 37.676.692	\$ 1.108.138	21.830
1/01/2017	30/01/2017	19,92%	1,66%	30	\$ 37.676.692	\$ 1.108.138	\$ 18.395
1/02/2017	28/02/2017	19,92%	1,66%	30	\$ 37.676.692	\$ 1.108.138	\$ 18.395
1/03/2017	30/03/2017	19,92%	1,66%	30	\$ 37.676.692	\$ 1.108.138	\$ 18.395
1/04/2017	30/04/2017	20,52%	1,71%	30	\$ 37.676.692	\$ 1.108.138	\$ 18.949
1/05/2017	30/05/2017	20,52%	1,71%	30	\$ 37.676.692	\$ 1.108.138	\$ 18.949
1/06/2017	30/06/2017	20,52%	1,71%	30	\$ 37.676.692	\$ 1.108.138	\$ 18.949
1/07/2017	30/07/2017	20,89%	1,75%	30	\$ 37.676.692	\$ 1.108.138	\$ 19.392
1/08/2017	30/08/2017	20,89%	1,75%	30	\$ 37.676.692	\$ 1.108.138	\$ 19.392
1/09/2017	30/09/2017	20,89%	1,75%	30	\$ 37.676.692	\$ 1.108.138	\$ 19.392

1/10/2017	30/10/2017	20,85%	1,74%	30	\$ 37.676.692	\$ 1.108.138	\$ 19.282
1/11/2017	30/11/2017	20,85%	1,74%	30	\$ 37.676.692	\$ 1.108.138	\$ 19.282
1/12/2017	30/12/2017	20,85%	1,74%	30	\$ 37.676.692	\$ 1.108.138	\$ 19.282
1/01/2018	30/01/2108	20,16%	1,68%	30	\$ 37.676.692	\$ 1.108.138	\$ 18.617
1/02/2018	28/02/2018	20,16%	1,68%	30	\$ 37.676.692	\$ 1.108.138	\$ 18.617
1/03/2018	30/03/2018	20,16%	1,68%	30	\$ 37.676.692	\$ 1.108.138	\$ 18.617
1/04/2018	30/04/2018	21,18%	2,00%	30	\$ 37.676.692	\$ 1.108.138	22.163
1/05/2018	30/05/2018	21,18%	2,00%	30	\$ 37.676.692	\$ 1.108.138	22.163
1/06/2018	30/06/2018	21,18%	2,00%	30	\$ 37.676.692	\$ 1.108.138	22.163
1/07/2018	30/07/2018	21,12%	1,97%	30	\$ 37.676.692	\$ 1.108.138	21.830
1/08/2018	30/08/2018	21,12%	1,97%	30	\$ 37.676.692	\$ 1.108.138	21.830
1/09/2018	30/09/2018	21,12%	1,97%	30	\$ 37.676.692	\$ 1.108.138	21.830
1/10/2018	30/10/2018	20,89%	1,75%	30	\$ 37.676.692	\$ 1.108.138	\$ 19.392
1/11/2018	30/11/2018	20,89%	1,75%	30	\$ 37.676.692	\$ 1.108.138	\$ 19.392
1/12/2018	30/12/2018	20,89%	1,75%	30	\$ 37.676.692	\$ 1.108.138	\$ 19.392
1/01/2019	30/01/2019	22,32%	1,86%	30	\$ 37.676.692	\$ 1.108.138	\$ 20.611
1/02/2019	28/02/2019	22,32%	1,86%	30	\$ 37.676.692	\$ 1.108.138	\$ 20.611
1/03/2019	30/03/3019	22,32%	1,86%	30	\$ 37.676.692	\$ 1.108.138	\$ 20.611
1/04/2019	30/04/2019	19,94%	1,67%	30	\$ 37.676.692	\$ 1.108.138	18.506
1/05/2019	30/05/2019	19,94%	1,67%	30	\$ 37.676.692	\$ 1.108.138	18.506
1/06/2019	30/06/2019	19,94%	1,67%	30	\$ 37.676.692	\$ 1.108.138	18.506
1/07/2019	30/07/2019	20,91%	1,76%	30	\$ 37.676.692	\$ 1.108.138	19.503
1/08/2019	30/08/2019	20,91%	1,76%	30	\$ 37.676.692	\$ 1.108.138	19.503
1/09/2019	30/09/2019	20,91%	1,76%	30	\$ 37.676.692	\$ 1.108.138	19.503
1/10/2019	30/10/2019	19,41%	1,62%	30	\$ 37.676.692	\$ 1.108.138	17.952
1/11/2019	30/11/2019	19,41%	1,62%	30	\$ 37.676.692	\$ 1.108.138	17.952
1/12/2019	30/12/2019	19,41%	1,62%	30	\$ 37.676.692	\$ 1.108.138	17.952
1/01/2020	30/01/2020	18,60%	1,55%	30	\$ 37.676.692	\$ 1.108.138	17.176
1/02/2020	28/02/2020	18,60%	1,55%	30	\$ 37.676.692	\$ 1.108.138	17.176
1/03/2020	30/03/2020	18,60%	1,55%	30	\$ 37.676.692	\$ 1.108.138	17.176
1/04/2020	30/04/2020	19,92%	1,66%	30	\$ 37.676.692	\$ 1.108.138	\$ 18.395
1/05/2020	30/05/2020	19,92%	1,66%	30	\$ 37.676.692	\$ 1.108.138	\$ 18.395
1/06/2020	30/06/2020	19,92%	1,66%	30	\$ 37.676.692	\$ 1.108.138	\$ 18.395
1/07/2020	30/07/2020	20,85%	1,74%	30	\$ 37.676.692	\$ 1.108.138	19.282
1/08/2020	30/08/2020	20,85%	1,74%	30	\$ 37.676.692	\$ 1.108.138	19.282
1/09/2020	30/09/2020	20,85%	1,74%	30	\$ 37.676.692	\$ 1.108.138	19.282
1/10/2020	30/10/2020	21,12%	1,97%	30	\$ 37.676.692	\$ 1.108.138	21.830
1/11/2020	30/10/2020	21,12%	1,97%	30	\$ 37.676.692	\$ 1.108.138	21.830
1/12/2020	30/12/2020	21,12%	1,97%	30	\$ 37.676.692	\$ 1.108.138	21.830
1/01/2021	30/01/2021	20,91%	1,76%	30	\$ 37.676.692	\$ 1.108.138	19.503
1/02/2020	28/02/2021	20,91%	1,76%	30	\$ 37.676.692	\$ 1.108.138	19.503
1/03/2021	30/03/2021	20,91%	1,76%	30	\$ 37.676.692	\$ 1.108.138	19.503
1/04/2021	30/04/2021	20,76%	1,73%	30	\$ 37.676.692	\$ 1.108.138	19.171
1/05/2021	30/05/2021	20,76%	1,73%	30	\$ 37.676.692	\$ 1.108.138	19.171
1/06/2021	30/06/2021	20,76%	1,73%	30	\$ 37.676.692	\$ 1.108.138	19.171
1/07/2021	30/07/2021	21,84%	1,82%	30	\$ 37.676.692	\$ 1.108.138	20.168
1/08/2021	30/08/2021	21,84%	1,82%	30	\$ 37.676.692	\$ 1.108.138	20.168

1/09/2021	30/09/2021	21,84%	1,82%	30	\$ 37.676.692	\$ 1.108.138	20.168
1/10/2021	30/10/2021	22,20%	1,85%	30	\$ 37.676.692	\$ 1.108.138	20.501
1/11/2021	30/11/2021	22,20%	1,85%	30	\$ 37.676.692	\$ 1.108.138	20.501
1/12/2021	30/12/2021	22,20%	1,85%	30	\$ 37.676.692	\$ 1.108.138	20.501
1/01/2022	30/01/2022	21,36%	1,78%	30	\$ 37.676.692	\$ 1.108.138	19.725
1/02/2022	28/02/2022	21,36%	1,78%	30	\$ 37.676.692	\$ 1.108.138	19.725
1/03/2022	30/03/2022	21,36%	1,78%	30	\$ 37.676.692	\$ 1.108.138	19.725
1/04/2022	30/04/2022	21,60%	1,80%	30	\$ 37.676.692	\$ 1.108.138	19.946
1/05/2022	30/05/2022	21,60%	1,80%	30	\$ 37.676.692	\$ 1.108.138	19.946
1/06/2022	30/06/2022	21,60%	1,80%	30	\$ 37.676.692	\$ 1.108.138	19.946
1/07/2022	30/07/2022	25,02%	2,10%	30	\$ 37.676.692	\$ 1.108.138	23.271
1/08/2022	30/08/2022	25,02%	2,10%	30	\$ 37.676.692	\$ 1.108.138	23.271
1/09/2022	30/09/2022	25,02%	2,10%	30	\$ 37.676.692	\$ 1.108.138	23.271
1/10/2022	30/10/2022	23,40%	1,95%	30	\$ 37.676.692	\$ 1.108.138	21.609
1/11/2022	30/11/2022	23,40%	1,95%	30	\$ 37.676.692	\$ 1.108.138	21.609
1/12/2022	30/12/2022	23,40%	1,95%	30	\$ 37.676.692	\$ 1.108.138	21.609

TOTAL SUMATORIA INTERESES DE MORA

1.594.721

CUOTA MAYO DE 2.016

DESDE	HASTA	INTERES ANU	INT. MES	DIAS	CAPITAL	CUOTA MES	INT. MORA
1/06/2016	30/06/2016	20,85%	1,74%	30	\$ 37.676.692	\$ 1.108.138	19.282
1/07/2016	30/07/2016	21,08%	1,96%	30	\$ 37.676.692	\$ 1.108.138	21.720
1/08/2016	30/08/2016	21,08%	1,96%	30	\$ 37.676.692	\$ 1.108.138	21.720
1/09/2016	30/09/2016	21,08%	1,96%	30	\$ 37.676.692	\$ 1.108.138	21.720
1/10/2016	30/10/2016	21,12%	1,97%	30	\$ 37.676.692	\$ 1.108.138	21.830
1/11/2016	30/11/2016	21,12%	1,97%	30	\$ 37.676.692	\$ 1.108.138	21.830
1/12/2016	30/12/2016	21,12%	1,97%	30	\$ 37.676.692	\$ 1.108.138	21.830
1/01/2017	30/01/2017	19,92%	1,66%	30	\$ 37.676.692	\$ 1.108.138	\$ 18.395
1/02/2017	28/02/2017	19,92%	1,66%	30	\$ 37.676.692	\$ 1.108.138	\$ 18.395
1/03/2017	30/03/2017	19,92%	1,66%	30	\$ 37.676.692	\$ 1.108.138	\$ 18.395
1/04/2017	30/04/2017	20,52%	1,71%	30	\$ 37.676.692	\$ 1.108.138	\$ 18.949
1/05/2017	30/05/2017	20,52%	1,71%	30	\$ 37.676.692	\$ 1.108.138	\$ 18.949
1/06/2017	30/06/2017	20,52%	1,71%	30	\$ 37.676.692	\$ 1.108.138	\$ 18.949
1/07/2017	30/07/2017	20,89%	1,75%	30	\$ 37.676.692	\$ 1.108.138	\$ 19.392
1/08/2017	30/08/2017	20,89%	1,75%	30	\$ 37.676.692	\$ 1.108.138	\$ 19.392
1/09/2017	30/09/2017	20,89%	1,75%	30	\$ 37.676.692	\$ 1.108.138	\$ 19.392
1/10/2017	30/10/2017	20,85%	1,74%	30	\$ 37.676.692	\$ 1.108.138	\$ 19.282
1/11/2017	30/11/2017	20,85%	1,74%	30	\$ 37.676.692	\$ 1.108.138	\$ 19.282
1/12/2017	30/12/2017	20,85%	1,74%	30	\$ 37.676.692	\$ 1.108.138	\$ 19.282
1/01/2018	30/01/2108	20,16%	1,68%	30	\$ 37.676.692	\$ 1.108.138	\$ 18.617
1/02/2018	28/02/2018	20,16%	1,68%	30	\$ 37.676.692	\$ 1.108.138	\$ 18.617
1/03/2018	30/03/2018	20,16%	1,68%	30	\$ 37.676.692	\$ 1.108.138	\$ 18.617
1/04/2018	30/04/2018	21,18%	2,00%	30	\$ 37.676.692	\$ 1.108.138	22.163
1/05/2018	30/05/2018	21,18%	2,00%	30	\$ 37.676.692	\$ 1.108.138	22.163
1/06/2018	30/06/2018	21,18%	2,00%	30	\$ 37.676.692	\$ 1.108.138	22.163
1/07/2018	30/07/2018	21,12%	1,97%	30	\$ 37.676.692	\$ 1.108.138	21.830
1/08/2018	30/08/2018	21,12%	1,97%	30	\$ 37.676.692	\$ 1.108.138	21.830

1/09/2018	30/09/2018	21,12%	1,97%	30	\$ 37.676.692	\$ 1.108.138	21.830
1/10/2018	30/10/2018	20,89%	1,75%	30	\$ 37.676.692	\$ 1.108.138	\$ 19.392
1/11/2018	30/11/2018	20,89%	1,75%	30	\$ 37.676.692	\$ 1.108.138	\$ 19.392
1/12/2018	30/12/2018	20,89%	1,75%	30	\$ 37.676.692	\$ 1.108.138	\$ 19.392
1/01/2019	30/01/2019	22,32%	1,86%	30	\$ 37.676.692	\$ 1.108.138	\$ 20.611
1/02/2019	28/02/2019	22,32%	1,86%	30	\$ 37.676.692	\$ 1.108.138	\$ 20.611
1/03/2019	30/03/2019	22,32%	1,86%	30	\$ 37.676.692	\$ 1.108.138	\$ 20.611
1/04/2019	30/04/2019	19,94%	1,67%	30	\$ 37.676.692	\$ 1.108.138	18.506
1/05/2019	30/05/2019	19,94%	1,67%	30	\$ 37.676.692	\$ 1.108.138	18.506
1/06/2019	30/06/2019	19,94%	1,67%	30	\$ 37.676.692	\$ 1.108.138	18.506
1/07/2019	30/07/2019	20,91%	1,76%	30	\$ 37.676.692	\$ 1.108.138	19.503
1/08/2019	30/08/2019	20,91%	1,76%	30	\$ 37.676.692	\$ 1.108.138	19.503
1/09/2019	30/09/2019	20,91%	1,76%	30	\$ 37.676.692	\$ 1.108.138	19.503
1/10/2019	30/10/2019	19,41%	1,62%	30	\$ 37.676.692	\$ 1.108.138	17.952
1/11/2019	30/11/2019	19,41%	1,62%	30	\$ 37.676.692	\$ 1.108.138	17.952
1/12/2019	30/12/2019	19,41%	1,62%	30	\$ 37.676.692	\$ 1.108.138	17.952
1/01/2020	30/01/2020	18,60%	1,55%	30	\$ 37.676.692	\$ 1.108.138	17.176
1/02/2020	28/02/2020	18,60%	1,55%	30	\$ 37.676.692	\$ 1.108.138	17.176
1/03/2020	30/03/2020	18,60%	1,55%	30	\$ 37.676.692	\$ 1.108.138	17.176
1/04/2020	30/04/2020	19,92%	1,66%	30	\$ 37.676.692	\$ 1.108.138	\$ 18.395
1/05/2020	30/05/2020	19,92%	1,66%	30	\$ 37.676.692	\$ 1.108.138	\$ 18.395
1/06/2020	30/06/2020	19,92%	1,66%	30	\$ 37.676.692	\$ 1.108.138	\$ 18.395
1/07/2020	30/07/2020	20,85%	1,74%	30	\$ 37.676.692	\$ 1.108.138	19.282
1/08/2020	30/08/2020	20,85%	1,74%	30	\$ 37.676.692	\$ 1.108.138	19.282
1/09/2020	30/09/2020	20,85%	1,74%	30	\$ 37.676.692	\$ 1.108.138	19.282
1/10/2020	30/10/2020	21,12%	1,97%	30	\$ 37.676.692	\$ 1.108.138	21.830
1/11/2020	30/10/2020	21,12%	1,97%	30	\$ 37.676.692	\$ 1.108.138	21.830
1/12/2020	30/12/2020	21,12%	1,97%	30	\$ 37.676.692	\$ 1.108.138	21.830
1/01/2021	30/01/2021	20,91%	1,76%	30	\$ 37.676.692	\$ 1.108.138	19.503
1/02/2020	28/02/2021	20,91%	1,76%	30	\$ 37.676.692	\$ 1.108.138	19.503
1/03/2021	30/03/2021	20,91%	1,76%	30	\$ 37.676.692	\$ 1.108.138	19.503
1/04/2021	30/04/2021	20,76%	1,73%	30	\$ 37.676.692	\$ 1.108.138	19.171
1/05/2021	30/05/2021	20,76%	1,73%	30	\$ 37.676.692	\$ 1.108.138	19.171
1/06/2021	30/06/2021	20,76%	1,73%	30	\$ 37.676.692	\$ 1.108.138	19.171
1/07/2021	30/07/2021	21,84%	1,82%	30	\$ 37.676.692	\$ 1.108.138	20.168
1/08/2021	30/08/2021	21,84%	1,82%	30	\$ 37.676.692	\$ 1.108.138	20.168
1/09/2021	30/09/2021	21,84%	1,82%	30	\$ 37.676.692	\$ 1.108.138	20.168
1/10/2021	30/10/2021	22,20%	1,85%	30	\$ 37.676.692	\$ 1.108.138	20.501
1/11/2021	30/11/2021	22,20%	1,85%	30	\$ 37.676.692	\$ 1.108.138	20.501
1/12/2021	30/12/2021	22,20%	1,85%	30	\$ 37.676.692	\$ 1.108.138	20.501
1/01/2022	30/01/2022	21,36%	1,78%	30	\$ 37.676.692	\$ 1.108.138	19.725
1/02/2022	28/02/2022	21,36%	1,78%	30	\$ 37.676.692	\$ 1.108.138	19.725
1/03/2022	30/03/2022	21,36%	1,78%	30	\$ 37.676.692	\$ 1.108.138	19.725
1/04/2022	30/04/2022	21,60%	1,80%	30	\$ 37.676.692	\$ 1.108.138	19.946
1/05/2022	30/05/2022	21,60%	1,80%	30	\$ 37.676.692	\$ 1.108.138	19.946
1/06/2022	30/06/2022	21,60%	1,80%	30	\$ 37.676.692	\$ 1.108.138	19.946
1/07/2022	30/07/2022	25,02%	2,10%	30	\$ 37.676.692	\$ 1.108.138	23.271

1/08/2022	30/08/2022	25,02%	2,10%	30	\$ 37.676.692	\$ 1.108.138	23.271
1/09/2022	30/09/2022	25,02%	2,10%	30	\$ 37.676.692	\$ 1.108.138	23.271
1/10/2022	30/10/2022	23,40%	1,95%	30	\$ 37.676.692	\$ 1.108.138	21.609
1/11/2022	30/11/2022	23,40%	1,95%	30	\$ 37.676.692	\$ 1.108.138	21.609
1/12/2022	30/12/2022	23,40%	1,95%	30	\$ 37.676.692	\$ 1.108.138	21.609

TOTAL SUMATORIA INTERESES DE MORA

1.575.439

CUOTA JUNIO DE 2.016

DESDE	HASTA	INTERES ANU	INT. MES	DIAS	CAPITAL	CUOTA MES	INT. MORA
1/07/2016	30/07/2016	21,08%	1,96%	30	\$ 37.676.692	\$ 1.108.138	21.720
1/08/2016	30/08/2016	21,08%	1,96%	30	\$ 37.676.692	\$ 1.108.138	21.720
1/09/2016	30/09/2016	21,08%	1,96%	30	\$ 37.676.692	\$ 1.108.138	21.720
1/10/2016	30/10/2016	21,12%	1,97%	30	\$ 37.676.692	\$ 1.108.138	21.830
1/11/2016	30/11/2016	21,12%	1,97%	30	\$ 37.676.692	\$ 1.108.138	21.830
1/12/2016	30/12/2016	21,12%	1,97%	30	\$ 37.676.692	\$ 1.108.138	21.830
1/01/2017	30/01/2017	19,92%	1,66%	30	\$ 37.676.692	\$ 1.108.138	\$ 18.395
1/02/2017	28/02/2017	19,92%	1,66%	30	\$ 37.676.692	\$ 1.108.138	\$ 18.395
1/03/2017	30/03/2017	19,92%	1,66%	30	\$ 37.676.692	\$ 1.108.138	\$ 18.395
1/04/2017	30/04/2017	20,52%	1,71%	30	\$ 37.676.692	\$ 1.108.138	\$ 18.949
1/05/2017	30/05/2017	20,52%	1,71%	30	\$ 37.676.692	\$ 1.108.138	\$ 18.949
1/06/2017	30/06/2017	20,52%	1,71%	30	\$ 37.676.692	\$ 1.108.138	\$ 18.949
1/07/2017	30/07/2017	20,89%	1,75%	30	\$ 37.676.692	\$ 1.108.138	\$ 19.392
1/08/2017	30/08/2017	20,89%	1,75%	30	\$ 37.676.692	\$ 1.108.138	\$ 19.392
1/09/2017	30/09/2017	20,89%	1,75%	30	\$ 37.676.692	\$ 1.108.138	\$ 19.392
1/10/2017	30/10/2017	20,85%	1,74%	30	\$ 37.676.692	\$ 1.108.138	\$ 19.282
1/11/2017	30/11/2017	20,85%	1,74%	30	\$ 37.676.692	\$ 1.108.138	\$ 19.282
1/12/2017	30/12/2017	20,85%	1,74%	30	\$ 37.676.692	\$ 1.108.138	\$ 19.282
1/01/2018	30/01/2108	20,16%	1,68%	30	\$ 37.676.692	\$ 1.108.138	\$ 18.617
1/02/2018	28/02/2018	20,16%	1,68%	30	\$ 37.676.692	\$ 1.108.138	\$ 18.617
1/03/2018	30/03/2018	20,16%	1,68%	30	\$ 37.676.692	\$ 1.108.138	\$ 18.617
1/04/2018	30/04/2018	21,18%	2,00%	30	\$ 37.676.692	\$ 1.108.138	22.163
1/05/2018	30/05/2018	21,18%	2,00%	30	\$ 37.676.692	\$ 1.108.138	22.163
1/06/2018	30/06/2018	21,18%	2,00%	30	\$ 37.676.692	\$ 1.108.138	22.163
1/07/2018	30/07/2018	21,12%	1,97%	30	\$ 37.676.692	\$ 1.108.138	21.830
1/08/2018	30/08/2018	21,12%	1,97%	30	\$ 37.676.692	\$ 1.108.138	21.830
1/09/2018	30/09/2018	21,12%	1,97%	30	\$ 37.676.692	\$ 1.108.138	21.830
1/10/2018	30/10/2018	20,89%	1,75%	30	\$ 37.676.692	\$ 1.108.138	\$ 19.392
1/11/2018	30/11/2018	20,89%	1,75%	30	\$ 37.676.692	\$ 1.108.138	\$ 19.392
1/12/2018	30/12/2018	20,89%	1,75%	30	\$ 37.676.692	\$ 1.108.138	\$ 19.392
1/01/2019	30/01/2019	22,32%	1,86%	30	\$ 37.676.692	\$ 1.108.138	\$ 20.611
1/02/2019	28/02/2019	22,32%	1,86%	30	\$ 37.676.692	\$ 1.108.138	\$ 20.611
1/03/2019	30/03/3019	22,32%	1,86%	30	\$ 37.676.692	\$ 1.108.138	\$ 20.611
1/04/2019	30/04/2019	19,94%	1,67%	30	\$ 37.676.692	\$ 1.108.138	18.506
1/05/2019	30/05/2019	19,94%	1,67%	30	\$ 37.676.692	\$ 1.108.138	18.506
1/06/2019	30/06/2019	19,94%	1,67%	30	\$ 37.676.692	\$ 1.108.138	18.506
1/07/2019	30/07/2019	20,91%	1,76%	30	\$ 37.676.692	\$ 1.108.138	19.503
1/08/2019	30/08/2019	20,91%	1,76%	30	\$ 37.676.692	\$ 1.108.138	19.503

1/09/2019	30/09/2019	20,91%	1,76%	30	\$ 37.676.692	\$ 1.108.138	19.503
1/10/2019	30/10/2019	19,41%	1,62%	30	\$ 37.676.692	\$ 1.108.138	17.952
1/11/2019	30/11/2019	19,41%	1,62%	30	\$ 37.676.692	\$ 1.108.138	17.952
1/12/2019	30/12/2019	19,41%	1,62%	30	\$ 37.676.692	\$ 1.108.138	17.952
1/01/2020	30/01/2020	18,60%	1,55%	30	\$ 37.676.692	\$ 1.108.138	17.176
1/02/2020	28/02/2020	18,60%	1,55%	30	\$ 37.676.692	\$ 1.108.138	17.176
1/03/2020	30/03/2020	18,60%	1,55%	30	\$ 37.676.692	\$ 1.108.138	17.176
1/04/2020	30/04/2020	19,92%	1,66%	30	\$ 37.676.692	\$ 1.108.138	\$ 18.395
1/05/2020	30/05/2020	19,92%	1,66%	30	\$ 37.676.692	\$ 1.108.138	\$ 18.395
1/06/2020	30/06/2020	19,92%	1,66%	30	\$ 37.676.692	\$ 1.108.138	\$ 18.395
1/07/2020	30/07/2020	20,85%	1,74%	30	\$ 37.676.692	\$ 1.108.138	19.282
1/08/2020	30/08/2020	20,85%	1,74%	30	\$ 37.676.692	\$ 1.108.138	19.282
1/09/2020	30/09/2020	20,85%	1,74%	30	\$ 37.676.692	\$ 1.108.138	19.282
1/10/2020	30/10/2020	21,12%	1,97%	30	\$ 37.676.692	\$ 1.108.138	21.830
1/11/2020	30/10/2020	21,12%	1,97%	30	\$ 37.676.692	\$ 1.108.138	21.830
1/12/2020	30/12/2020	21,12%	1,97%	30	\$ 37.676.692	\$ 1.108.138	21.830
1/01/2021	30/01/2021	20,91%	1,76%	30	\$ 37.676.692	\$ 1.108.138	19.503
1/02/2021	28/02/2021	20,91%	1,76%	30	\$ 37.676.692	\$ 1.108.138	19.503
1/03/2021	30/03/2021	20,91%	1,76%	30	\$ 37.676.692	\$ 1.108.138	19.503
1/04/2021	30/04/2021	20,76%	1,73%	30	\$ 37.676.692	\$ 1.108.138	19.171
1/05/2021	30/05/2021	20,76%	1,73%	30	\$ 37.676.692	\$ 1.108.138	19.171
1/06/2021	30/06/2021	20,76%	1,73%	30	\$ 37.676.692	\$ 1.108.138	19.171
1/07/2021	30/07/2021	21,84%	1,82%	30	\$ 37.676.692	\$ 1.108.138	20.168
1/08/2021	30/08/2021	21,84%	1,82%	30	\$ 37.676.692	\$ 1.108.138	20.168
1/09/2021	30/09/2021	21,84%	1,82%	30	\$ 37.676.692	\$ 1.108.138	20.168
1/10/2021	30/10/2021	22,20%	1,85%	30	\$ 37.676.692	\$ 1.108.138	20.501
1/11/2021	30/11/2021	22,20%	1,85%	30	\$ 37.676.692	\$ 1.108.138	20.501
1/12/2021	30/12/2021	22,20%	1,85%	30	\$ 37.676.692	\$ 1.108.138	20.501
1/01/2022	30/01/2022	21,36%	1,78%	30	\$ 37.676.692	\$ 1.108.138	19.725
1/02/2022	28/02/2022	21,36%	1,78%	30	\$ 37.676.692	\$ 1.108.138	19.725
1/03/2022	30/03/2022	21,36%	1,78%	30	\$ 37.676.692	\$ 1.108.138	19.725
1/04/2022	30/04/2022	21,60%	1,80%	30	\$ 37.676.692	\$ 1.108.138	19.946
1/05/2022	30/05/2022	21,60%	1,80%	30	\$ 37.676.692	\$ 1.108.138	19.946
1/06/2022	30/06/2022	21,60%	1,80%	30	\$ 37.676.692	\$ 1.108.138	19.946
1/07/2022	30/07/2022	25,02%	2,10%	30	\$ 37.676.692	\$ 1.108.138	23.271
1/08/2022	30/08/2022	25,02%	2,10%	30	\$ 37.676.692	\$ 1.108.138	23.271
1/09/2022	30/09/2022	25,02%	2,10%	30	\$ 37.676.692	\$ 1.108.138	23.271
1/10/2022	30/10/2022	23,40%	1,95%	30	\$ 37.676.692	\$ 1.108.138	21.609
1/11/2022	30/11/2022	23,40%	1,95%	30	\$ 37.676.692	\$ 1.108.138	21.609
1/12/2022	30/12/2022	23,40%	1,95%	30	\$ 37.676.692	\$ 1.108.138	21.609

TOTAL SUMATORIA INTERESES DE MORA

1.556.157

CUOTA JULIO DE 2.016

DESDE	HASTA	INTERES ANU	INT. MES	DIAS	CAPITAL	CUOTA MES	INT. MORA
1/08/2016	30/08/2016	21,08%	1,96%	30	\$ 37.676.692	\$ 1.108.138	21.720
1/09/2016	30/09/2016	21,08%	1,96%	30	\$ 37.676.692	\$ 1.108.138	21.720
1/10/2016	30/10/2016	21,12%	1,97%	30	\$ 37.676.692	\$ 1.108.138	21.830

1/11/2016	30/11/2016	21,12%	1,97%	30	\$ 37.676.692	\$ 1.108.138	21.830
1/12/2016	30/12/2016	21,12%	1,97%	30	\$ 37.676.692	\$ 1.108.138	21.830
1/01/2017	30/01/2017	19,92%	1,66%	30	\$ 37.676.692	\$ 1.108.138	\$ 18.395
1/02/2017	28/02/2017	19,92%	1,66%	30	\$ 37.676.692	\$ 1.108.138	\$ 18.395
1/03/2017	30/03/2017	19,92%	1,66%	30	\$ 37.676.692	\$ 1.108.138	\$ 18.395
1/04/2017	30/04/2017	20,52%	1,71%	30	\$ 37.676.692	\$ 1.108.138	\$ 18.949
1/05/2017	30/05/2017	20,52%	1,71%	30	\$ 37.676.692	\$ 1.108.138	\$ 18.949
1/06/2017	30/06/2017	20,52%	1,71%	30	\$ 37.676.692	\$ 1.108.138	\$ 18.949
1/07/2017	30/07/2017	20,89%	1,75%	30	\$ 37.676.692	\$ 1.108.138	\$ 19.392
1/08/2017	30/08/2017	20,89%	1,75%	30	\$ 37.676.692	\$ 1.108.138	\$ 19.392
1/09/2017	30/09/2017	20,89%	1,75%	30	\$ 37.676.692	\$ 1.108.138	\$ 19.392
1/10/2017	30/10/2017	20,85%	1,74%	30	\$ 37.676.692	\$ 1.108.138	\$ 19.282
1/11/2017	30/11/2017	20,85%	1,74%	30	\$ 37.676.692	\$ 1.108.138	\$ 19.282
1/12/2017	30/12/2017	20,85%	1,74%	30	\$ 37.676.692	\$ 1.108.138	\$ 19.282
1/01/2018	30/01/2108	20,16%	1,68%	30	\$ 37.676.692	\$ 1.108.138	\$ 18.617
1/02/2018	28/02/2018	20,16%	1,68%	30	\$ 37.676.692	\$ 1.108.138	\$ 18.617
1/03/2018	30/03/2018	20,16%	1,68%	30	\$ 37.676.692	\$ 1.108.138	\$ 18.617
1/04/2018	30/04/2018	21,18%	2,00%	30	\$ 37.676.692	\$ 1.108.138	22.163
1/05/2018	30/05/2018	21,18%	2,00%	30	\$ 37.676.692	\$ 1.108.138	22.163
1/06/2018	30/06/2018	21,18%	2,00%	30	\$ 37.676.692	\$ 1.108.138	22.163
1/07/2018	30/07/2018	21,12%	1,97%	30	\$ 37.676.692	\$ 1.108.138	21.830
1/08/2018	30/08/2018	21,12%	1,97%	30	\$ 37.676.692	\$ 1.108.138	21.830
1/09/2018	30/09/2018	21,12%	1,97%	30	\$ 37.676.692	\$ 1.108.138	21.830
1/10/2018	30/10/2018	20,89%	1,75%	30	\$ 37.676.692	\$ 1.108.138	\$ 19.392
1/11/2018	30/11/2018	20,89%	1,75%	30	\$ 37.676.692	\$ 1.108.138	\$ 19.392
1/12/2018	30/12/2018	20,89%	1,75%	30	\$ 37.676.692	\$ 1.108.138	\$ 19.392
1/01/2019	30/01/2019	22,32%	1,86%	30	\$ 37.676.692	\$ 1.108.138	\$ 20.611
1/02/2019	28/02/2019	22,32%	1,86%	30	\$ 37.676.692	\$ 1.108.138	\$ 20.611
1/03/2019	30/03/3019	22,32%	1,86%	30	\$ 37.676.692	\$ 1.108.138	\$ 20.611
1/04/2019	30/04/2019	19,94%	1,67%	30	\$ 37.676.692	\$ 1.108.138	18.506
1/05/2019	30/05/2019	19,94%	1,67%	30	\$ 37.676.692	\$ 1.108.138	18.506
1/06/2019	30/06/2019	19,94%	1,67%	30	\$ 37.676.692	\$ 1.108.138	18.506
1/07/2019	30/07/2019	20,91%	1,76%	30	\$ 37.676.692	\$ 1.108.138	19.503
1/08/2019	30/08/2019	20,91%	1,76%	30	\$ 37.676.692	\$ 1.108.138	19.503
1/09/2019	30/09/2019	20,91%	1,76%	30	\$ 37.676.692	\$ 1.108.138	19.503
1/10/2019	30/10/2019	19,41%	1,62%	30	\$ 37.676.692	\$ 1.108.138	17.952
1/11/2019	30/11/2019	19,41%	1,62%	30	\$ 37.676.692	\$ 1.108.138	17.952
1/12/2019	30/12/2019	19,41%	1,62%	30	\$ 37.676.692	\$ 1.108.138	17.952
1/01/2020	30/01/2020	18,60%	1,55%	30	\$ 37.676.692	\$ 1.108.138	17.176
1/02/2020	28/02/2020	18,60%	1,55%	30	\$ 37.676.692	\$ 1.108.138	17.176
1/03/2020	30/03/2020	18,60%	1,55%	30	\$ 37.676.692	\$ 1.108.138	17.176
1/04/2020	30/04/2020	19,92%	1,66%	30	\$ 37.676.692	\$ 1.108.138	\$ 18.395
1/05/2020	30/05/2020	19,92%	1,66%	30	\$ 37.676.692	\$ 1.108.138	\$ 18.395
1/06/2020	30/06/2020	19,92%	1,66%	30	\$ 37.676.692	\$ 1.108.138	\$ 18.395
1/07/2020	30/07/2020	20,85%	1,74%	30	\$ 37.676.692	\$ 1.108.138	19.282
1/08/2020	30/08/2020	20,85%	1,74%	30	\$ 37.676.692	\$ 1.108.138	19.282
1/09/2020	30/09/2020	20,85%	1,74%	30	\$ 37.676.692	\$ 1.108.138	19.282

1/10/2020	30/10/2020	21,12%	1,97%	30	\$ 37.676.692	\$ 1.108.138	21.830
1/11/2020	30/10/2020	21,12%	1,97%	30	\$ 37.676.692	\$ 1.108.138	21.830
1/12/2020	30/12/2020	21,12%	1,97%	30	\$ 37.676.692	\$ 1.108.138	21.830
1/01/2021	30/01/2021	20,91%	1,76%	30	\$ 37.676.692	\$ 1.108.138	19.503
1/02/2020	28/02/2021	20,91%	1,76%	30	\$ 37.676.692	\$ 1.108.138	19.503
1/03/2021	30/03/2021	20,91%	1,76%	30	\$ 37.676.692	\$ 1.108.138	19.503
1/04/2021	30/04/2021	20,76%	1,73%	30	\$ 37.676.692	\$ 1.108.138	19.171
1/05/2021	30/05/2021	20,76%	1,73%	30	\$ 37.676.692	\$ 1.108.138	19.171
1/06/2021	30/06/2021	20,76%	1,73%	30	\$ 37.676.692	\$ 1.108.138	19.171
1/07/2021	30/07/2021	21,84%	1,82%	30	\$ 37.676.692	\$ 1.108.138	20.168
1/08/2021	30/08/2021	21,84%	1,82%	30	\$ 37.676.692	\$ 1.108.138	20.168
1/09/2021	30/09/2021	21,84%	1,82%	30	\$ 37.676.692	\$ 1.108.138	20.168
1/10/2021	30/10/2021	22,20%	1,85%	30	\$ 37.676.692	\$ 1.108.138	20.501
1/11/2021	30/11/2021	22,20%	1,85%	30	\$ 37.676.692	\$ 1.108.138	20.501
1/12/2021	30/12/2021	22,20%	1,85%	30	\$ 37.676.692	\$ 1.108.138	20.501
1/01/2022	30/01/2022	21,36%	1,78%	30	\$ 37.676.692	\$ 1.108.138	19.725
1/02/2022	28/02/2022	21,36%	1,78%	30	\$ 37.676.692	\$ 1.108.138	19.725
1/03/2022	30/03/2022	21,36%	1,78%	30	\$ 37.676.692	\$ 1.108.138	19.725
1/04/2022	30/04/2022	21,60%	1,80%	30	\$ 37.676.692	\$ 1.108.138	19.946
1/05/2022	30/05/2022	21,60%	1,80%	30	\$ 37.676.692	\$ 1.108.138	19.946
1/06/2022	30/06/2022	21,60%	1,80%	30	\$ 37.676.692	\$ 1.108.138	19.946
1/07/2022	30/07/2022	25,02%	2,10%	30	\$ 37.676.692	\$ 1.108.138	23.271
1/08/2022	30/08/2022	25,02%	2,10%	30	\$ 37.676.692	\$ 1.108.138	23.271
1/09/2022	30/09/2022	25,02%	2,10%	30	\$ 37.676.692	\$ 1.108.138	23.271
1/10/2022	30/10/2022	23,40%	1,95%	30	\$ 37.676.692	\$ 1.108.138	21.609
1/11/2022	30/11/2022	23,40%	1,95%	30	\$ 37.676.692	\$ 1.108.138	21.609
1/12/2022	30/12/2022	23,40%	1,95%	30	\$ 37.676.692	\$ 1.108.138	21.609

TOTAL SUMATORIA INTERESES DE MORA

1.534.437

CUOTA AGOSTO DE 2.016

DESDE	HASTA	INTERES ANU	INT. MES	DIAS	CAPITAL	CUOTA MES	INT. MORA
1/09/2016	30/09/2016	21,08%	1,96%	30	\$ 37.676.692	\$ 1.108.138	21.720
1/10/2016	30/10/2016	21,12%	1,97%	30	\$ 37.676.692	\$ 1.108.138	21.830
1/11/2016	30/11/2016	21,12%	1,97%	30	\$ 37.676.692	\$ 1.108.138	21.830
1/12/2016	30/12/2016	21,12%	1,97%	30	\$ 37.676.692	\$ 1.108.138	21.830
1/01/2017	30/01/2017	19,92%	1,66%	30	\$ 37.676.692	\$ 1.108.138	\$ 18.395
1/02/2017	28/02/2017	19,92%	1,66%	30	\$ 37.676.692	\$ 1.108.138	\$ 18.395
1/03/2017	30/03/2017	19,92%	1,66%	30	\$ 37.676.692	\$ 1.108.138	\$ 18.395
1/04/2017	30/04/2017	20,52%	1,71%	30	\$ 37.676.692	\$ 1.108.138	\$ 18.949
1/05/2017	30/05/2017	20,52%	1,71%	30	\$ 37.676.692	\$ 1.108.138	\$ 18.949
1/06/2017	30/06/2017	20,52%	1,71%	30	\$ 37.676.692	\$ 1.108.138	\$ 18.949
1/07/2017	30/07/2017	20,89%	1,75%	30	\$ 37.676.692	\$ 1.108.138	\$ 19.392
1/08/2017	30/08/2017	20,89%	1,75%	30	\$ 37.676.692	\$ 1.108.138	\$ 19.392
1/09/2017	30/09/2017	20,89%	1,75%	30	\$ 37.676.692	\$ 1.108.138	\$ 19.392
1/10/2017	30/10/2017	20,85%	1,74%	30	\$ 37.676.692	\$ 1.108.138	\$ 19.282
1/11/2017	30/11/2017	20,85%	1,74%	30	\$ 37.676.692	\$ 1.108.138	\$ 19.282
1/12/2017	30/12/2017	20,85%	1,74%	30	\$ 37.676.692	\$ 1.108.138	\$ 19.282

1/01/2018	30/01/2108	20,16%	1,68%	30	\$ 37.676.692	\$ 1.108.138	\$ 18.617
1/02/2018	28/02/2018	20,16%	1,68%	30	\$ 37.676.692	\$ 1.108.138	\$ 18.617
1/03/2018	30/03/2018	20,16%	1,68%	30	\$ 37.676.692	\$ 1.108.138	\$ 18.617
1/04/2018	30/04/2018	21,18%	2,00%	30	\$ 37.676.692	\$ 1.108.138	22.163
1/05/2018	30/05/2018	21,18%	2,00%	30	\$ 37.676.692	\$ 1.108.138	22.163
1/06/2018	30/06/2018	21,18%	2,00%	30	\$ 37.676.692	\$ 1.108.138	22.163
1/07/2018	30/07/2018	21,12%	1,97%	30	\$ 37.676.692	\$ 1.108.138	21.830
1/08/2018	30/08/2018	21,12%	1,97%	30	\$ 37.676.692	\$ 1.108.138	21.830
1/09/2018	30/09/2018	21,12%	1,97%	30	\$ 37.676.692	\$ 1.108.138	21.830
1/10/2018	30/10/2018	20,89%	1,75%	30	\$ 37.676.692	\$ 1.108.138	\$ 19.392
1/11/2018	30/11/2018	20,89%	1,75%	30	\$ 37.676.692	\$ 1.108.138	\$ 19.392
1/12/2018	30/12/2018	20,89%	1,75%	30	\$ 37.676.692	\$ 1.108.138	\$ 19.392
1/01/2019	30/01/2019	22,32%	1,86%	30	\$ 37.676.692	\$ 1.108.138	\$ 20.611
1/02/2019	28/02/2019	22,32%	1,86%	30	\$ 37.676.692	\$ 1.108.138	\$ 20.611
1/03/2019	30/03/3019	22,32%	1,86%	30	\$ 37.676.692	\$ 1.108.138	\$ 20.611
1/04/2019	30/04/2019	19,94%	1,67%	30	\$ 37.676.692	\$ 1.108.138	18.506
1/05/2019	30/05/2019	19,94%	1,67%	30	\$ 37.676.692	\$ 1.108.138	18.506
1/06/2019	30/06/2019	19,94%	1,67%	30	\$ 37.676.692	\$ 1.108.138	18.506
1/07/2019	30/07/2019	20,91%	1,76%	30	\$ 37.676.692	\$ 1.108.138	19.503
1/08/2019	30/08/2019	20,91%	1,76%	30	\$ 37.676.692	\$ 1.108.138	19.503
1/09/2019	30/09/2019	20,91%	1,76%	30	\$ 37.676.692	\$ 1.108.138	19.503
1/10/2019	30/10/2019	19,41%	1,62%	30	\$ 37.676.692	\$ 1.108.138	17.952
1/11/2019	30/11/2019	19,41%	1,62%	30	\$ 37.676.692	\$ 1.108.138	17.952
1/12/2019	30/12/2019	19,41%	1,62%	30	\$ 37.676.692	\$ 1.108.138	17.952
1/01/2020	30/01/2020	18,60%	1,55%	30	\$ 37.676.692	\$ 1.108.138	17.176
1/02/2020	28/02/2020	18,60%	1,55%	30	\$ 37.676.692	\$ 1.108.138	17.176
1/03/2020	30/03/2020	18,60%	1,55%	30	\$ 37.676.692	\$ 1.108.138	17.176
1/04/2020	30/04/2020	19,92%	1,66%	30	\$ 37.676.692	\$ 1.108.138	\$ 18.395
1/05/2020	30/05/2020	19,92%	1,66%	30	\$ 37.676.692	\$ 1.108.138	\$ 18.395
1/06/2020	30/06/2020	19,92%	1,66%	30	\$ 37.676.692	\$ 1.108.138	\$ 18.395
1/07/2020	30/07/2020	20,85%	1,74%	30	\$ 37.676.692	\$ 1.108.138	19.282
1/08/2020	30/08/2020	20,85%	1,74%	30	\$ 37.676.692	\$ 1.108.138	19.282
1/09/2020	30/09/2020	20,85%	1,74%	30	\$ 37.676.692	\$ 1.108.138	19.282
1/10/2020	30/10/2020	21,12%	1,97%	30	\$ 37.676.692	\$ 1.108.138	21.830
1/11/2020	30/10/2020	21,12%	1,97%	30	\$ 37.676.692	\$ 1.108.138	21.830
1/12/2020	30/12/2020	21,12%	1,97%	30	\$ 37.676.692	\$ 1.108.138	21.830
1/01/2021	30/01/2021	20,91%	1,76%	30	\$ 37.676.692	\$ 1.108.138	19.503
1/02/2020	28/02/2021	20,91%	1,76%	30	\$ 37.676.692	\$ 1.108.138	19.503
1/03/2021	30/03/2021	20,91%	1,76%	30	\$ 37.676.692	\$ 1.108.138	19.503
1/04/2021	30/04/2021	20,76%	1,73%	30	\$ 37.676.692	\$ 1.108.138	19.171
1/05/2021	30/05/2021	20,76%	1,73%	30	\$ 37.676.692	\$ 1.108.138	19.171
1/06/2021	30/06/2021	20,76%	1,73%	30	\$ 37.676.692	\$ 1.108.138	19.171
1/07/2021	30/07/2021	21,84%	1,82%	30	\$ 37.676.692	\$ 1.108.138	20.168
1/08/2021	30/08/2021	21,84%	1,82%	30	\$ 37.676.692	\$ 1.108.138	20.168
1/09/2021	30/09/2021	21,84%	1,82%	30	\$ 37.676.692	\$ 1.108.138	20.168
1/10/2021	30/10/2021	22,20%	1,85%	30	\$ 37.676.692	\$ 1.108.138	20.501
1/11/2021	30/11/2021	22,20%	1,85%	30	\$ 37.676.692	\$ 1.108.138	20.501

1/12/2021	30/12/2021	22,20%	1,85%	30	\$ 37.676.692	\$ 1.108.138	20.501
1/01/2022	30/01/2022	21,36%	1,78%	30	\$ 37.676.692	\$ 1.108.138	19.725
1/02/2022	28/02/2022	21,36%	1,78%	30	\$ 37.676.692	\$ 1.108.138	19.725
1/03/2022	30/03/2022	21,36%	1,78%	30	\$ 37.676.692	\$ 1.108.138	19.725
1/04/2022	30/04/2022	21,60%	1,80%	30	\$ 37.676.692	\$ 1.108.138	19.946
1/05/2022	30/05/2022	21,60%	1,80%	30	\$ 37.676.692	\$ 1.108.138	19.946
1/06/2022	30/06/2022	21,60%	1,80%	30	\$ 37.676.692	\$ 1.108.138	19.946
1/07/2022	30/07/2022	25,02%	2,10%	30	\$ 37.676.692	\$ 1.108.138	23.271
1/08/2022	30/08/2022	25,02%	2,10%	30	\$ 37.676.692	\$ 1.108.138	23.271
1/09/2022	30/09/2022	25,02%	2,10%	30	\$ 37.676.692	\$ 1.108.138	23.271
1/10/2022	30/10/2022	23,40%	1,95%	30	\$ 37.676.692	\$ 1.108.138	21.609
1/11/2022	30/11/2022	23,40%	1,95%	30	\$ 37.676.692	\$ 1.108.138	21.609
1/12/2022	30/12/2022	23,40%	1,95%	30	\$ 37.676.692	\$ 1.108.138	21.609
TOTAL SUMATORIA INTERESES DE MORA							1.512.717

CUOTA SEPTIEMBRE DE 2.016

DESDE	HASTA	INTERES ANU	INT. MES	DIAS	CAPITAL	CUOTA MES	INT. MORA
1/10/2016	30/10/2016	21,12%	1,97%	30	\$ 37.676.692	\$ 1.108.138	21.830
1/11/2016	30/11/2016	21,12%	1,97%	30	\$ 37.676.692	\$ 1.108.138	21.830
1/12/2016	30/12/2016	21,12%	1,97%	30	\$ 37.676.692	\$ 1.108.138	21.830
1/01/2017	30/01/2017	19,92%	1,66%	30	\$ 37.676.692	\$ 1.108.138	\$ 18.395
1/02/2017	28/02/2017	19,92%	1,66%	30	\$ 37.676.692	\$ 1.108.138	\$ 18.395
1/03/2017	30/03/2017	19,92%	1,66%	30	\$ 37.676.692	\$ 1.108.138	\$ 18.395
1/04/2017	30/04/2017	20,52%	1,71%	30	\$ 37.676.692	\$ 1.108.138	\$ 18.949
1/05/2017	30/05/2017	20,52%	1,71%	30	\$ 37.676.692	\$ 1.108.138	\$ 18.949
1/06/2017	30/06/2017	20,52%	1,71%	30	\$ 37.676.692	\$ 1.108.138	\$ 18.949
1/07/2017	30/07/2017	20,89%	1,75%	30	\$ 37.676.692	\$ 1.108.138	\$ 19.392
1/08/2017	30/08/2017	20,89%	1,75%	30	\$ 37.676.692	\$ 1.108.138	\$ 19.392
1/09/2017	30/09/2017	20,89%	1,75%	30	\$ 37.676.692	\$ 1.108.138	\$ 19.392
1/10/2017	30/10/2017	20,85%	1,74%	30	\$ 37.676.692	\$ 1.108.138	\$ 19.282
1/11/2017	30/11/2017	20,85%	1,74%	30	\$ 37.676.692	\$ 1.108.138	\$ 19.282
1/12/2017	30/12/2017	20,85%	1,74%	30	\$ 37.676.692	\$ 1.108.138	\$ 19.282
1/01/2018	30/01/2108	20,16%	1,68%	30	\$ 37.676.692	\$ 1.108.138	\$ 18.617
1/02/2018	28/02/2018	20,16%	1,68%	30	\$ 37.676.692	\$ 1.108.138	\$ 18.617
1/03/2018	30/03/2018	20,16%	1,68%	30	\$ 37.676.692	\$ 1.108.138	\$ 18.617
1/04/2018	30/04/2018	21,18%	2,00%	30	\$ 37.676.692	\$ 1.108.138	22.163
1/05/2018	30/05/2018	21,18%	2,00%	30	\$ 37.676.692	\$ 1.108.138	22.163
1/06/2018	30/06/2018	21,18%	2,00%	30	\$ 37.676.692	\$ 1.108.138	22.163
1/07/2018	30/07/2018	21,12%	1,97%	30	\$ 37.676.692	\$ 1.108.138	21.830
1/08/2018	30/08/2018	21,12%	1,97%	30	\$ 37.676.692	\$ 1.108.138	21.830
1/09/2018	30/09/2018	21,12%	1,97%	30	\$ 37.676.692	\$ 1.108.138	21.830
1/10/2018	30/10/2018	20,89%	1,75%	30	\$ 37.676.692	\$ 1.108.138	\$ 19.392
1/11/2018	30/11/2018	20,89%	1,75%	30	\$ 37.676.692	\$ 1.108.138	\$ 19.392
1/12/2018	30/12/2018	20,89%	1,75%	30	\$ 37.676.692	\$ 1.108.138	\$ 19.392
1/01/2019	30/01/2019	22,32%	1,86%	30	\$ 37.676.692	\$ 1.108.138	\$ 20.611
1/02/2019	28/02/2019	22,32%	1,86%	30	\$ 37.676.692	\$ 1.108.138	\$ 20.611
1/03/2019	30/03/3019	22,32%	1,86%	30	\$ 37.676.692	\$ 1.108.138	\$ 20.611

1/04/2019	30/04/2019	19,94%	1,67%	30	\$ 37.676.692	\$ 1.108.138	18.506
1/05/2019	30/05/2019	19,94%	1,67%	30	\$ 37.676.692	\$ 1.108.138	18.506
1/06/2019	30/06/2019	19,94%	1,67%	30	\$ 37.676.692	\$ 1.108.138	18.506
1/07/2019	30/07/2019	20,91%	1,76%	30	\$ 37.676.692	\$ 1.108.138	19.503
1/08/2019	30/08/2019	20,91%	1,76%	30	\$ 37.676.692	\$ 1.108.138	19.503
1/09/2019	30/09/2019	20,91%	1,76%	30	\$ 37.676.692	\$ 1.108.138	19.503
1/10/2019	30/10/2019	19,41%	1,62%	30	\$ 37.676.692	\$ 1.108.138	17.952
1/11/2019	30/11/2019	19,41%	1,62%	30	\$ 37.676.692	\$ 1.108.138	17.952
1/12/2019	30/12/2019	19,41%	1,62%	30	\$ 37.676.692	\$ 1.108.138	17.952
1/01/2020	30/01/2020	18,60%	1,55%	30	\$ 37.676.692	\$ 1.108.138	17.176
1/02/2020	28/02/2020	18,60%	1,55%	30	\$ 37.676.692	\$ 1.108.138	17.176
1/03/2020	30/03/2020	18,60%	1,55%	30	\$ 37.676.692	\$ 1.108.138	17.176
1/04/2020	30/04/2020	19,92%	1,66%	30	\$ 37.676.692	\$ 1.108.138	\$ 18.395
1/05/2020	30/05/2020	19,92%	1,66%	30	\$ 37.676.692	\$ 1.108.138	\$ 18.395
1/06/2020	30/06/2020	19,92%	1,66%	30	\$ 37.676.692	\$ 1.108.138	\$ 18.395
1/07/2020	30/07/2020	20,85%	1,74%	30	\$ 37.676.692	\$ 1.108.138	19.282
1/08/2020	30/08/2020	20,85%	1,74%	30	\$ 37.676.692	\$ 1.108.138	19.282
1/09/2020	30/09/2020	20,85%	1,74%	30	\$ 37.676.692	\$ 1.108.138	19.282
1/10/2020	30/10/2020	21,12%	1,97%	30	\$ 37.676.692	\$ 1.108.138	21.830
1/11/2020	30/10/2020	21,12%	1,97%	30	\$ 37.676.692	\$ 1.108.138	21.830
1/12/2020	30/12/2020	21,12%	1,97%	30	\$ 37.676.692	\$ 1.108.138	21.830
1/01/2021	30/01/2021	20,91%	1,76%	30	\$ 37.676.692	\$ 1.108.138	19.503
1/02/2020	28/02/2021	20,91%	1,76%	30	\$ 37.676.692	\$ 1.108.138	19.503
1/03/2021	30/03/2021	20,91%	1,76%	30	\$ 37.676.692	\$ 1.108.138	19.503
1/04/2021	30/04/2021	20,76%	1,73%	30	\$ 37.676.692	\$ 1.108.138	19.171
1/05/2021	30/05/2021	20,76%	1,73%	30	\$ 37.676.692	\$ 1.108.138	19.171
1/06/2021	30/06/2021	20,76%	1,73%	30	\$ 37.676.692	\$ 1.108.138	19.171
1/07/2021	30/07/2021	21,84%	1,82%	30	\$ 37.676.692	\$ 1.108.138	20.168
1/08/2021	30/08/2021	21,84%	1,82%	30	\$ 37.676.692	\$ 1.108.138	20.168
1/09/2021	30/09/2021	21,84%	1,82%	30	\$ 37.676.692	\$ 1.108.138	20.168
1/10/2021	30/10/2021	22,20%	1,85%	30	\$ 37.676.692	\$ 1.108.138	20.501
1/11/2021	30/11/2021	22,20%	1,85%	30	\$ 37.676.692	\$ 1.108.138	20.501
1/12/2021	30/12/2021	22,20%	1,85%	30	\$ 37.676.692	\$ 1.108.138	20.501
1/01/2022	30/01/2022	21,36%	1,78%	30	\$ 37.676.692	\$ 1.108.138	19.725
1/02/2022	28/02/2022	21,36%	1,78%	30	\$ 37.676.692	\$ 1.108.138	19.725
1/03/2022	30/03/2022	21,36%	1,78%	30	\$ 37.676.692	\$ 1.108.138	19.725
1/04/2022	30/04/2022	21,60%	1,80%	30	\$ 37.676.692	\$ 1.108.138	19.946
1/05/2022	30/05/2022	21,60%	1,80%	30	\$ 37.676.692	\$ 1.108.138	19.946
1/06/2022	30/06/2022	21,60%	1,80%	30	\$ 37.676.692	\$ 1.108.138	19.946
1/07/2022	30/07/2022	25,02%	2,10%	30	\$ 37.676.692	\$ 1.108.138	23.271
1/08/2022	30/08/2022	25,02%	2,10%	30	\$ 37.676.692	\$ 1.108.138	23.271
1/09/2022	30/09/2022	25,02%	2,10%	30	\$ 37.676.692	\$ 1.108.138	23.271
1/10/2022	30/10/2022	23,40%	1,95%	30	\$ 37.676.692	\$ 1.108.138	21.609
1/11/2022	30/11/2022	23,40%	1,95%	30	\$ 37.676.692	\$ 1.108.138	21.609
1/12/2022	30/12/2022	23,40%	1,95%	30	\$ 37.676.692	\$ 1.108.138	21.609

TOTAL SUMATORIA INTERESES DE MORA

1.490.997

CUOTA OCTUBRE DE 2.016

DESDE	HASTA	INTERES ANU	INT. MES	DIAS	CAPITAL	CUOTA MES	INT. MORA
1/11/2016	30/11/2016	21,12%	1,97%	30	\$ 37.676.692	\$ 1.108.138	21.830
1/12/2016	30/12/2016	21,12%	1,97%	30	\$ 37.676.692	\$ 1.108.138	21.830
1/01/2017	30/01/2017	19,92%	1,66%	30	\$ 37.676.692	\$ 1.108.138	\$ 18.395
1/02/2017	28/02/2017	19,92%	1,66%	30	\$ 37.676.692	\$ 1.108.138	\$ 18.395
1/03/2017	30/03/2017	19,92%	1,66%	30	\$ 37.676.692	\$ 1.108.138	\$ 18.395
1/04/2017	30/04/2017	20,52%	1,71%	30	\$ 37.676.692	\$ 1.108.138	\$ 18.949
1/05/2017	30/05/2017	20,52%	1,71%	30	\$ 37.676.692	\$ 1.108.138	\$ 18.949
1/06/2017	30/06/2017	20,52%	1,71%	30	\$ 37.676.692	\$ 1.108.138	\$ 18.949
1/07/2017	30/07/2017	20,89%	1,75%	30	\$ 37.676.692	\$ 1.108.138	\$ 19.392
1/08/2017	30/08/2017	20,89%	1,75%	30	\$ 37.676.692	\$ 1.108.138	\$ 19.392
1/09/2017	30/09/2017	20,89%	1,75%	30	\$ 37.676.692	\$ 1.108.138	\$ 19.392
1/10/2017	30/10/2017	20,85%	1,74%	30	\$ 37.676.692	\$ 1.108.138	\$ 19.282
1/11/2017	30/11/2017	20,85%	1,74%	30	\$ 37.676.692	\$ 1.108.138	\$ 19.282
1/12/2017	30/12/2017	20,85%	1,74%	30	\$ 37.676.692	\$ 1.108.138	\$ 19.282
1/01/2018	30/01/2108	20,16%	1,68%	30	\$ 37.676.692	\$ 1.108.138	\$ 18.617
1/02/2018	28/02/2018	20,16%	1,68%	30	\$ 37.676.692	\$ 1.108.138	\$ 18.617
1/03/2018	30/03/2018	20,16%	1,68%	30	\$ 37.676.692	\$ 1.108.138	\$ 18.617
1/04/2018	30/04/2018	21,18%	2,00%	30	\$ 37.676.692	\$ 1.108.138	22.163
1/05/2018	30/05/2018	21,18%	2,00%	30	\$ 37.676.692	\$ 1.108.138	22.163
1/06/2018	30/06/2018	21,18%	2,00%	30	\$ 37.676.692	\$ 1.108.138	22.163
1/07/2018	30/07/2018	21,12%	1,97%	30	\$ 37.676.692	\$ 1.108.138	21.830
1/08/2018	30/08/2018	21,12%	1,97%	30	\$ 37.676.692	\$ 1.108.138	21.830
1/09/2018	30/09/2018	21,12%	1,97%	30	\$ 37.676.692	\$ 1.108.138	21.830
1/10/2018	30/10/2018	20,89%	1,75%	30	\$ 37.676.692	\$ 1.108.138	\$ 19.392
1/11/2018	30/11/2018	20,89%	1,75%	30	\$ 37.676.692	\$ 1.108.138	\$ 19.392
1/12/2018	30/12/2018	20,89%	1,75%	30	\$ 37.676.692	\$ 1.108.138	\$ 19.392
1/01/2019	30/01/2019	22,32%	1,86%	30	\$ 37.676.692	\$ 1.108.138	\$ 20.611
1/02/2019	28/02/2019	22,32%	1,86%	30	\$ 37.676.692	\$ 1.108.138	\$ 20.611
1/03/2019	30/03/3019	22,32%	1,86%	30	\$ 37.676.692	\$ 1.108.138	\$ 20.611
1/04/2019	30/04/2019	19,94%	1,67%	30	\$ 37.676.692	\$ 1.108.138	18.506
1/05/2019	30/05/2019	19,94%	1,67%	30	\$ 37.676.692	\$ 1.108.138	18.506
1/06/2019	30/06/2019	19,94%	1,67%	30	\$ 37.676.692	\$ 1.108.138	18.506
1/07/2019	30/07/2019	20,91%	1,76%	30	\$ 37.676.692	\$ 1.108.138	19.503
1/08/2019	30/08/2019	20,91%	1,76%	30	\$ 37.676.692	\$ 1.108.138	19.503
1/09/2019	30/09/2019	20,91%	1,76%	30	\$ 37.676.692	\$ 1.108.138	19.503
1/10/2019	30/10/2019	19,41%	1,62%	30	\$ 37.676.692	\$ 1.108.138	17.952
1/11/2019	30/11/2019	19,41%	1,62%	30	\$ 37.676.692	\$ 1.108.138	17.952
1/12/2019	30/12/2019	19,41%	1,62%	30	\$ 37.676.692	\$ 1.108.138	17.952
1/01/2020	30/01/2020	18,60%	1,55%	30	\$ 37.676.692	\$ 1.108.138	17.176
1/02/2020	28/02/2020	18,60%	1,55%	30	\$ 37.676.692	\$ 1.108.138	17.176
1/03/2020	30/03/2020	18,60%	1,55%	30	\$ 37.676.692	\$ 1.108.138	17.176
1/04/2020	30/04/2020	19,92%	1,66%	30	\$ 37.676.692	\$ 1.108.138	\$ 18.395
1/05/2020	30/05/2020	19,92%	1,66%	30	\$ 37.676.692	\$ 1.108.138	\$ 18.395
1/06/2020	30/06/2020	19,92%	1,66%	30	\$ 37.676.692	\$ 1.108.138	\$ 18.395
1/07/2020	30/07/2020	20,85%	1,74%	30	\$ 37.676.692	\$ 1.108.138	19.282

1/08/2020	30/08/2020	20,85%	1,74%	30	\$ 37.676.692	\$ 1.108.138	19.282
1/09/2020	30/09/2020	20,85%	1,74%	30	\$ 37.676.692	\$ 1.108.138	19.282
1/10/2020	30/10/2020	21,12%	1,97%	30	\$ 37.676.692	\$ 1.108.138	21.830
1/11/2020	30/10/2020	21,12%	1,97%	30	\$ 37.676.692	\$ 1.108.138	21.830
1/12/2020	30/12/2020	21,12%	1,97%	30	\$ 37.676.692	\$ 1.108.138	21.830
1/01/2021	30/01/2021	20,91%	1,76%	30	\$ 37.676.692	\$ 1.108.138	19.503
1/02/2020	28/02/2021	20,91%	1,76%	30	\$ 37.676.692	\$ 1.108.138	19.503
1/03/2021	30/03/2021	20,91%	1,76%	30	\$ 37.676.692	\$ 1.108.138	19.503
1/04/2021	30/04/2021	20,76%	1,73%	30	\$ 37.676.692	\$ 1.108.138	19.171
1/05/2021	30/05/2021	20,76%	1,73%	30	\$ 37.676.692	\$ 1.108.138	19.171
1/06/2021	30/06/2021	20,76%	1,73%	30	\$ 37.676.692	\$ 1.108.138	19.171
1/07/2021	30/07/2021	21,84%	1,82%	30	\$ 37.676.692	\$ 1.108.138	20.168
1/08/2021	30/08/2021	21,84%	1,82%	30	\$ 37.676.692	\$ 1.108.138	20.168
1/09/2021	30/09/2021	21,84%	1,82%	30	\$ 37.676.692	\$ 1.108.138	20.168
1/10/2021	30/10/2021	22,20%	1,85%	30	\$ 37.676.692	\$ 1.108.138	20.501
1/11/2021	30/11/2021	22,20%	1,85%	30	\$ 37.676.692	\$ 1.108.138	20.501
1/12/2021	30/12/2021	22,20%	1,85%	30	\$ 37.676.692	\$ 1.108.138	20.501
1/01/2022	30/01/2022	21,36%	1,78%	30	\$ 37.676.692	\$ 1.108.138	19.725
1/02/2022	28/02/2022	21,36%	1,78%	30	\$ 37.676.692	\$ 1.108.138	19.725
1/03/2022	30/03/2022	21,36%	1,78%	30	\$ 37.676.692	\$ 1.108.138	19.725
1/04/2022	30/04/2022	21,60%	1,80%	30	\$ 37.676.692	\$ 1.108.138	19.946
1/05/2022	30/05/2022	21,60%	1,80%	30	\$ 37.676.692	\$ 1.108.138	19.946
1/06/2022	30/06/2022	21,60%	1,80%	30	\$ 37.676.692	\$ 1.108.138	19.946
1/07/2022	30/07/2022	25,02%	2,10%	30	\$ 37.676.692	\$ 1.108.138	23.271
1/08/2022	30/08/2022	25,02%	2,10%	30	\$ 37.676.692	\$ 1.108.138	23.271
1/09/2022	30/09/2022	25,02%	2,10%	30	\$ 37.676.692	\$ 1.108.138	23.271
1/10/2022	30/10/2022	23,40%	1,95%	30	\$ 37.676.692	\$ 1.108.138	21.609
1/11/2022	30/11/2022	23,40%	1,95%	30	\$ 37.676.692	\$ 1.108.138	21.609
1/12/2022	30/12/2022	23,40%	1,95%	30	\$ 37.676.692	\$ 1.108.138	21.609

TOTAL SUMATORIA INTERESES DE MORA

1.469.167

CUOTA NOVIEMBRE DE 2.016

DESDE	HASTA	INTERES ANU	INT. MES	DIAS	CAPITAL	CUOTA MES	INT. MORA
1/12/2016	30/12/2016	21,12%	1,97%	30	\$ 37.676.692	\$ 1.108.138	21.830
1/01/2017	30/01/2017	19,92%	1,66%	30	\$ 37.676.692	\$ 1.108.138	\$ 18.395
1/02/2017	28/02/2017	19,92%	1,66%	30	\$ 37.676.692	\$ 1.108.138	\$ 18.395
1/03/2017	30/03/2017	19,92%	1,66%	30	\$ 37.676.692	\$ 1.108.138	\$ 18.395
1/04/2017	30/04/2017	20,52%	1,71%	30	\$ 37.676.692	\$ 1.108.138	\$ 18.949
1/05/2017	30/05/2017	20,52%	1,71%	30	\$ 37.676.692	\$ 1.108.138	\$ 18.949
1/06/2017	30/06/2017	20,52%	1,71%	30	\$ 37.676.692	\$ 1.108.138	\$ 18.949
1/07/2017	30/07/2017	20,89%	1,75%	30	\$ 37.676.692	\$ 1.108.138	\$ 19.392
1/08/2017	30/08/2017	20,89%	1,75%	30	\$ 37.676.692	\$ 1.108.138	\$ 19.392
1/09/2017	30/09/2017	20,89%	1,75%	30	\$ 37.676.692	\$ 1.108.138	\$ 19.392
1/10/2017	30/10/2017	20,85%	1,74%	30	\$ 37.676.692	\$ 1.108.138	\$ 19.282
1/11/2017	30/11/2017	20,85%	1,74%	30	\$ 37.676.692	\$ 1.108.138	\$ 19.282
1/12/2017	30/12/2017	20,85%	1,74%	30	\$ 37.676.692	\$ 1.108.138	\$ 19.282
1/01/2018	30/01/2108	20,16%	1,68%	30	\$ 37.676.692	\$ 1.108.138	\$ 18.617

1/02/2018	28/02/2018	20,16%	1,68%	30	\$ 37.676.692	\$ 1.108.138	\$ 18.617
1/03/2018	30/03/2018	20,16%	1,68%	30	\$ 37.676.692	\$ 1.108.138	\$ 18.617
1/04/2018	30/04/2018	21,18%	2,00%	30	\$ 37.676.692	\$ 1.108.138	22.163
1/05/2018	30/05/2018	21,18%	2,00%	30	\$ 37.676.692	\$ 1.108.138	22.163
1/06/2018	30/06/2018	21,18%	2,00%	30	\$ 37.676.692	\$ 1.108.138	22.163
1/07/2018	30/07/2018	21,12%	1,97%	30	\$ 37.676.692	\$ 1.108.138	21.830
1/08/2018	30/08/2018	21,12%	1,97%	30	\$ 37.676.692	\$ 1.108.138	21.830
1/09/2018	30/09/2018	21,12%	1,97%	30	\$ 37.676.692	\$ 1.108.138	21.830
1/10/2018	30/10/2018	20,89%	1,75%	30	\$ 37.676.692	\$ 1.108.138	\$ 19.392
1/11/2018	30/11/2018	20,89%	1,75%	30	\$ 37.676.692	\$ 1.108.138	\$ 19.392
1/12/2018	30/12/2018	20,89%	1,75%	30	\$ 37.676.692	\$ 1.108.138	\$ 19.392
1/01/2019	30/01/2019	22,32%	1,86%	30	\$ 37.676.692	\$ 1.108.138	\$ 20.611
1/02/2019	28/02/2019	22,32%	1,86%	30	\$ 37.676.692	\$ 1.108.138	\$ 20.611
1/03/2019	30/03/2019	22,32%	1,86%	30	\$ 37.676.692	\$ 1.108.138	\$ 20.611
1/04/2019	30/04/2019	19,94%	1,67%	30	\$ 37.676.692	\$ 1.108.138	18.506
1/05/2019	30/05/2019	19,94%	1,67%	30	\$ 37.676.692	\$ 1.108.138	18.506
1/06/2019	30/06/2019	19,94%	1,67%	30	\$ 37.676.692	\$ 1.108.138	18.506
1/07/2019	30/07/2019	20,91%	1,76%	30	\$ 37.676.692	\$ 1.108.138	19.503
1/08/2019	30/08/2019	20,91%	1,76%	30	\$ 37.676.692	\$ 1.108.138	19.503
1/09/2019	30/09/2019	20,91%	1,76%	30	\$ 37.676.692	\$ 1.108.138	19.503
1/10/2019	30/10/2019	19,41%	1,62%	30	\$ 37.676.692	\$ 1.108.138	17.952
1/11/2019	30/11/2019	19,41%	1,62%	30	\$ 37.676.692	\$ 1.108.138	17.952
1/12/2019	30/12/2019	19,41%	1,62%	30	\$ 37.676.692	\$ 1.108.138	17.952
1/01/2020	30/01/2020	18,60%	1,55%	30	\$ 37.676.692	\$ 1.108.138	17.176
1/02/2020	28/02/2020	18,60%	1,55%	30	\$ 37.676.692	\$ 1.108.138	17.176
1/03/2020	30/03/2020	18,60%	1,55%	30	\$ 37.676.692	\$ 1.108.138	17.176
1/04/2020	30/04/2020	19,92%	1,66%	30	\$ 37.676.692	\$ 1.108.138	\$ 18.395
1/05/2020	30/05/2020	19,92%	1,66%	30	\$ 37.676.692	\$ 1.108.138	\$ 18.395
1/06/2020	30/06/2020	19,92%	1,66%	30	\$ 37.676.692	\$ 1.108.138	\$ 18.395
1/07/2020	30/07/2020	20,85%	1,74%	30	\$ 37.676.692	\$ 1.108.138	19.282
1/08/2020	30/08/2020	20,85%	1,74%	30	\$ 37.676.692	\$ 1.108.138	19.282
1/09/2020	30/09/2020	20,85%	1,74%	30	\$ 37.676.692	\$ 1.108.138	19.282
1/10/2020	30/10/2020	21,12%	1,97%	30	\$ 37.676.692	\$ 1.108.138	21.830
1/11/2020	30/10/2020	21,12%	1,97%	30	\$ 37.676.692	\$ 1.108.138	21.830
1/12/2020	30/12/2020	21,12%	1,97%	30	\$ 37.676.692	\$ 1.108.138	21.830
1/01/2021	30/01/2021	20,91%	1,76%	30	\$ 37.676.692	\$ 1.108.138	19.503
1/02/2020	28/02/2021	20,91%	1,76%	30	\$ 37.676.692	\$ 1.108.138	19.503
1/03/2021	30/03/2021	20,91%	1,76%	30	\$ 37.676.692	\$ 1.108.138	19.503
1/04/2021	30/04/2021	20,76%	1,73%	30	\$ 37.676.692	\$ 1.108.138	19.171
1/05/2021	30/05/2021	20,76%	1,73%	30	\$ 37.676.692	\$ 1.108.138	19.171
1/06/2021	30/06/2021	20,76%	1,73%	30	\$ 37.676.692	\$ 1.108.138	19.171
1/07/2021	30/07/2021	21,84%	1,82%	30	\$ 37.676.692	\$ 1.108.138	20.168
1/08/2021	30/08/2021	21,84%	1,82%	30	\$ 37.676.692	\$ 1.108.138	20.168
1/09/2021	30/09/2021	21,84%	1,82%	30	\$ 37.676.692	\$ 1.108.138	20.168
1/10/2021	30/10/2021	22,20%	1,85%	30	\$ 37.676.692	\$ 1.108.138	20.501
1/11/2021	30/11/2021	22,20%	1,85%	30	\$ 37.676.692	\$ 1.108.138	20.501
1/12/2021	30/12/2021	22,20%	1,85%	30	\$ 37.676.692	\$ 1.108.138	20.501

1/01/2022	30/01/2022	21,36%	1,78%	30	\$ 37.676.692	\$ 1.108.138	19.725
1/02/2022	28/02/2022	21,36%	1,78%	30	\$ 37.676.692	\$ 1.108.138	19.725
1/03/2022	30/03/2022	21,36%	1,78%	30	\$ 37.676.692	\$ 1.108.138	19.725
1/04/2022	30/04/2022	21,60%	1,80%	30	\$ 37.676.692	\$ 1.108.138	19.946
1/05/2022	30/05/2022	21,60%	1,80%	30	\$ 37.676.692	\$ 1.108.138	19.946
1/06/2022	30/06/2022	21,60%	1,80%	30	\$ 37.676.692	\$ 1.108.138	19.946
1/07/2022	30/07/2022	25,02%	2,10%	30	\$ 37.676.692	\$ 1.108.138	23.271
1/08/2022	30/08/2022	25,02%	2,10%	30	\$ 37.676.692	\$ 1.108.138	23.271
1/09/2022	30/09/2022	25,02%	2,10%	30	\$ 37.676.692	\$ 1.108.138	23.271
1/10/2022	30/10/2022	23,40%	1,95%	30	\$ 37.676.692	\$ 1.108.138	21.609
1/11/2022	30/11/2022	23,40%	1,95%	30	\$ 37.676.692	\$ 1.108.138	21.609
1/12/2022	30/12/2022	23,40%	1,95%	30	\$ 37.676.692	\$ 1.108.138	21.609

TOTAL SUMATORIA INTERESES DE MORA

1.447.337

CUOTA DICIEMBRE DE 2.016

DESDE	HASTA	INTERES ANU	INT. MES	DIAS	CAPITAL	CUOTA MES	INT. MORA
1/01/2017	30/01/2017	19,92%	1,66%	30	\$ 37.676.692	\$ 1.108.138	\$ 18.395
1/02/2017	28/02/2017	19,92%	1,66%	30	\$ 37.676.692	\$ 1.108.138	\$ 18.395
1/03/2017	30/03/2017	19,92%	1,66%	30	\$ 37.676.692	\$ 1.108.138	\$ 18.395
1/04/2017	30/04/2017	20,52%	1,71%	30	\$ 37.676.692	\$ 1.108.138	\$ 18.949
1/05/2017	30/05/2017	20,52%	1,71%	30	\$ 37.676.692	\$ 1.108.138	\$ 18.949
1/06/2017	30/06/2017	20,52%	1,71%	30	\$ 37.676.692	\$ 1.108.138	\$ 18.949
1/07/2017	30/07/2017	20,89%	1,75%	30	\$ 37.676.692	\$ 1.108.138	\$ 19.392
1/08/2017	30/08/2017	20,89%	1,75%	30	\$ 37.676.692	\$ 1.108.138	\$ 19.392
1/09/2017	30/09/2017	20,89%	1,75%	30	\$ 37.676.692	\$ 1.108.138	\$ 19.392
1/10/2017	30/10/2017	20,85%	1,74%	30	\$ 37.676.692	\$ 1.108.138	\$ 19.282
1/11/2017	30/11/2017	20,85%	1,74%	30	\$ 37.676.692	\$ 1.108.138	\$ 19.282
1/12/2017	30/12/2017	20,85%	1,74%	30	\$ 37.676.692	\$ 1.108.138	\$ 19.282
1/01/2018	30/01/2108	20,16%	1,68%	30	\$ 37.676.692	\$ 1.108.138	\$ 18.617
1/02/2018	28/02/2018	20,16%	1,68%	30	\$ 37.676.692	\$ 1.108.138	\$ 18.617
1/03/2018	30/03/2018	20,16%	1,68%	30	\$ 37.676.692	\$ 1.108.138	\$ 18.617
1/04/2018	30/04/2018	21,18%	2,00%	30	\$ 37.676.692	\$ 1.108.138	22.163
1/05/2018	30/05/2018	21,18%	2,00%	30	\$ 37.676.692	\$ 1.108.138	22.163
1/06/2018	30/06/2018	21,18%	2,00%	30	\$ 37.676.692	\$ 1.108.138	22.163
1/07/2018	30/07/2018	21,12%	1,97%	30	\$ 37.676.692	\$ 1.108.138	21.830
1/08/2018	30/08/2018	21,12%	1,97%	30	\$ 37.676.692	\$ 1.108.138	21.830
1/09/2018	30/09/2018	21,12%	1,97%	30	\$ 37.676.692	\$ 1.108.138	21.830
1/10/2018	30/10/2018	20,89%	1,75%	30	\$ 37.676.692	\$ 1.108.138	\$ 19.392
1/11/2018	30/11/2018	20,89%	1,75%	30	\$ 37.676.692	\$ 1.108.138	\$ 19.392
1/12/2018	30/12/2018	20,89%	1,75%	30	\$ 37.676.692	\$ 1.108.138	\$ 19.392
1/01/2019	30/01/2019	22,32%	1,86%	30	\$ 37.676.692	\$ 1.108.138	\$ 20.611
1/02/2019	28/02/2019	22,32%	1,86%	30	\$ 37.676.692	\$ 1.108.138	\$ 20.611
1/03/2019	30/03/3019	22,32%	1,86%	30	\$ 37.676.692	\$ 1.108.138	\$ 20.611
1/04/2019	30/04/2019	19,94%	1,67%	30	\$ 37.676.692	\$ 1.108.138	18.506
1/05/2019	30/05/2019	19,94%	1,67%	30	\$ 37.676.692	\$ 1.108.138	18.506
1/06/2019	30/06/2019	19,94%	1,67%	30	\$ 37.676.692	\$ 1.108.138	18.506
1/07/2019	30/07/2019	20,91%	1,76%	30	\$ 37.676.692	\$ 1.108.138	19.503

1/08/2019	30/08/2019	20,91%	1,76%	30	\$ 37.676.692	\$ 1.108.138	19.503
1/09/2019	30/09/2019	20,91%	1,76%	30	\$ 37.676.692	\$ 1.108.138	19.503
1/10/2019	30/10/2019	19,41%	1,62%	30	\$ 37.676.692	\$ 1.108.138	17.952
1/11/2019	30/11/2019	19,41%	1,62%	30	\$ 37.676.692	\$ 1.108.138	17.952
1/12/2019	30/12/2019	19,41%	1,62%	30	\$ 37.676.692	\$ 1.108.138	17.952
1/01/2020	30/01/2020	18,60%	1,55%	30	\$ 37.676.692	\$ 1.108.138	17.176
1/02/2020	28/02/2020	18,60%	1,55%	30	\$ 37.676.692	\$ 1.108.138	17.176
1/03/2020	30/03/2020	18,60%	1,55%	30	\$ 37.676.692	\$ 1.108.138	17.176
1/04/2020	30/04/2020	19,92%	1,66%	30	\$ 37.676.692	\$ 1.108.138	\$ 18.395
1/05/2020	30/05/2020	19,92%	1,66%	30	\$ 37.676.692	\$ 1.108.138	\$ 18.395
1/06/2020	30/06/2020	19,92%	1,66%	30	\$ 37.676.692	\$ 1.108.138	\$ 18.395
1/07/2020	30/07/2020	20,85%	1,74%	30	\$ 37.676.692	\$ 1.108.138	19.282
1/08/2020	30/08/2020	20,85%	1,74%	30	\$ 37.676.692	\$ 1.108.138	19.282
1/09/2020	30/09/2020	20,85%	1,74%	30	\$ 37.676.692	\$ 1.108.138	19.282
1/10/2020	30/10/2020	21,12%	1,97%	30	\$ 37.676.692	\$ 1.108.138	21.830
1/11/2020	30/10/2020	21,12%	1,97%	30	\$ 37.676.692	\$ 1.108.138	21.830
1/12/2020	30/12/2020	21,12%	1,97%	30	\$ 37.676.692	\$ 1.108.138	21.830
1/01/2021	30/01/2021	20,91%	1,76%	30	\$ 37.676.692	\$ 1.108.138	19.503
1/02/2020	28/02/2021	20,91%	1,76%	30	\$ 37.676.692	\$ 1.108.138	19.503
1/03/2021	30/03/2021	20,91%	1,76%	30	\$ 37.676.692	\$ 1.108.138	19.503
1/04/2021	30/04/2021	20,76%	1,73%	30	\$ 37.676.692	\$ 1.108.138	19.171
1/05/2021	30/05/2021	20,76%	1,73%	30	\$ 37.676.692	\$ 1.108.138	19.171
1/06/2021	30/06/2021	20,76%	1,73%	30	\$ 37.676.692	\$ 1.108.138	19.171
1/07/2021	30/07/2021	21,84%	1,82%	30	\$ 37.676.692	\$ 1.108.138	20.168
1/08/2021	30/08/2021	21,84%	1,82%	30	\$ 37.676.692	\$ 1.108.138	20.168
1/09/2021	30/09/2021	21,84%	1,82%	30	\$ 37.676.692	\$ 1.108.138	20.168
1/10/2021	30/10/2021	22,20%	1,85%	30	\$ 37.676.692	\$ 1.108.138	20.501
1/11/2021	30/11/2021	22,20%	1,85%	30	\$ 37.676.692	\$ 1.108.138	20.501
1/12/2021	30/12/2021	22,20%	1,85%	30	\$ 37.676.692	\$ 1.108.138	20.501
1/01/2022	30/01/2022	21,36%	1,78%	30	\$ 37.676.692	\$ 1.108.138	19.725
1/02/2022	28/02/2022	21,36%	1,78%	30	\$ 37.676.692	\$ 1.108.138	19.725
1/03/2022	30/03/2022	21,36%	1,78%	30	\$ 37.676.692	\$ 1.108.138	19.725
1/04/2022	30/04/2022	21,60%	1,80%	30	\$ 37.676.692	\$ 1.108.138	19.946
1/05/2022	30/05/2022	21,60%	1,80%	30	\$ 37.676.692	\$ 1.108.138	19.946
1/06/2022	30/06/2022	21,60%	1,80%	30	\$ 37.676.692	\$ 1.108.138	19.946
1/07/2022	30/07/2022	25,02%	2,10%	30	\$ 37.676.692	\$ 1.108.138	23.271
1/08/2022	30/08/2022	25,02%	2,10%	30	\$ 37.676.692	\$ 1.108.138	23.271
1/09/2022	30/09/2022	25,02%	2,10%	30	\$ 37.676.692	\$ 1.108.138	23.271
1/10/2022	30/10/2022	23,40%	1,95%	30	\$ 37.676.692	\$ 1.108.138	21.609
1/11/2022	30/11/2022	23,40%	1,95%	30	\$ 37.676.692	\$ 1.108.138	21.609
1/12/2022	30/12/2022	23,40%	1,95%	30	\$ 37.676.692	\$ 1.108.138	21.609

TOTAL SUMATORIA INTERESES DE MORA

1.425.507

CUOTA ENERO DE 2.017

DESDE	HASTA	INTERES ANU	INT. MES	DIAS	CAPITAL	CUOTA MES	INT. MORA
1/02/2017	28/02/2017	19,92%	1,66%	30	\$ 37.676.692	\$ 1.108.138	\$ 18.395
1/03/2017	30/03/2017	19,92%	1,66%	30	\$ 37.676.692	\$ 1.108.138	\$ 18.395

1/04/2017	30/04/2017	20,52%	1,71%	30	\$ 37.676.692	\$ 1.108.138	\$ 18.949
1/05/2017	30/05/2017	20,52%	1,71%	30	\$ 37.676.692	\$ 1.108.138	\$ 18.949
1/06/2017	30/06/2017	20,52%	1,71%	30	\$ 37.676.692	\$ 1.108.138	\$ 18.949
1/07/2017	30/07/2017	20,89%	1,75%	30	\$ 37.676.692	\$ 1.108.138	\$ 19.392
1/08/2017	30/08/2017	20,89%	1,75%	30	\$ 37.676.692	\$ 1.108.138	\$ 19.392
1/09/2017	30/09/2017	20,89%	1,75%	30	\$ 37.676.692	\$ 1.108.138	\$ 19.392
1/10/2017	30/10/2017	20,85%	1,74%	30	\$ 37.676.692	\$ 1.108.138	\$ 19.282
1/11/2017	30/11/2017	20,85%	1,74%	30	\$ 37.676.692	\$ 1.108.138	\$ 19.282
1/12/2017	30/12/2017	20,85%	1,74%	30	\$ 37.676.692	\$ 1.108.138	\$ 19.282
1/01/2018	30/01/2108	20,16%	1,68%	30	\$ 37.676.692	\$ 1.108.138	\$ 18.617
1/02/2018	28/02/2018	20,16%	1,68%	30	\$ 37.676.692	\$ 1.108.138	\$ 18.617
1/03/2018	30/03/2018	20,16%	1,68%	30	\$ 37.676.692	\$ 1.108.138	\$ 18.617
1/04/2018	30/04/2018	21,18%	2,00%	30	\$ 37.676.692	\$ 1.108.138	22.163
1/05/2018	30/05/2018	21,18%	2,00%	30	\$ 37.676.692	\$ 1.108.138	22.163
1/06/2018	30/06/2018	21,18%	2,00%	30	\$ 37.676.692	\$ 1.108.138	22.163
1/07/2018	30/07/2018	21,12%	1,97%	30	\$ 37.676.692	\$ 1.108.138	21.830
1/08/2018	30/08/2018	21,12%	1,97%	30	\$ 37.676.692	\$ 1.108.138	21.830
1/09/2018	30/09/2018	21,12%	1,97%	30	\$ 37.676.692	\$ 1.108.138	21.830
1/10/2018	30/10/2018	20,89%	1,75%	30	\$ 37.676.692	\$ 1.108.138	\$ 19.392
1/11/2018	30/11/2018	20,89%	1,75%	30	\$ 37.676.692	\$ 1.108.138	\$ 19.392
1/12/2018	30/12/2018	20,89%	1,75%	30	\$ 37.676.692	\$ 1.108.138	\$ 19.392
1/01/2019	30/01/2019	22,32%	1,86%	30	\$ 37.676.692	\$ 1.108.138	\$ 20.611
1/02/2019	28/02/2019	22,32%	1,86%	30	\$ 37.676.692	\$ 1.108.138	\$ 20.611
1/03/2019	30/03/3019	22,32%	1,86%	30	\$ 37.676.692	\$ 1.108.138	\$ 20.611
1/04/2019	30/04/2019	19,94%	1,67%	30	\$ 37.676.692	\$ 1.108.138	18.506
1/05/2019	30/05/2019	19,94%	1,67%	30	\$ 37.676.692	\$ 1.108.138	18.506
1/06/2019	30/06/2019	19,94%	1,67%	30	\$ 37.676.692	\$ 1.108.138	18.506
1/07/2019	30/07/2019	20,91%	1,76%	30	\$ 37.676.692	\$ 1.108.138	19.503
1/08/2019	30/08/2019	20,91%	1,76%	30	\$ 37.676.692	\$ 1.108.138	19.503
1/09/2019	30/09/2019	20,91%	1,76%	30	\$ 37.676.692	\$ 1.108.138	19.503
1/10/2019	30/10/2019	19,41%	1,62%	30	\$ 37.676.692	\$ 1.108.138	17.952
1/11/2019	30/11/2019	19,41%	1,62%	30	\$ 37.676.692	\$ 1.108.138	17.952
1/12/2019	30/12/2019	19,41%	1,62%	30	\$ 37.676.692	\$ 1.108.138	17.952
1/01/2020	30/01/2020	18,60%	1,55%	30	\$ 37.676.692	\$ 1.108.138	17.176
1/02/2020	28/02/2020	18,60%	1,55%	30	\$ 37.676.692	\$ 1.108.138	17.176
1/03/2020	30/03/2020	18,60%	1,55%	30	\$ 37.676.692	\$ 1.108.138	17.176
1/04/2020	30/04/2020	19,92%	1,66%	30	\$ 37.676.692	\$ 1.108.138	\$ 18.395
1/05/2020	30/05/2020	19,92%	1,66%	30	\$ 37.676.692	\$ 1.108.138	\$ 18.395
1/06/2020	30/06/2020	19,92%	1,66%	30	\$ 37.676.692	\$ 1.108.138	\$ 18.395
1/07/2020	30/07/2020	20,85%	1,74%	30	\$ 37.676.692	\$ 1.108.138	19.282
1/08/2020	30/08/2020	20,85%	1,74%	30	\$ 37.676.692	\$ 1.108.138	19.282
1/09/2020	30/09/2020	20,85%	1,74%	30	\$ 37.676.692	\$ 1.108.138	19.282
1/10/2020	30/10/2020	21,12%	1,97%	30	\$ 37.676.692	\$ 1.108.138	21.830
1/11/2020	30/10/2020	21,12%	1,97%	30	\$ 37.676.692	\$ 1.108.138	21.830
1/12/2020	30/12/2020	21,12%	1,97%	30	\$ 37.676.692	\$ 1.108.138	21.830
1/01/2021	30/01/2021	20,91%	1,76%	30	\$ 37.676.692	\$ 1.108.138	19.503
1/02/2020	28/02/2021	20,91%	1,76%	30	\$ 37.676.692	\$ 1.108.138	19.503

1/03/2021	30/03/2021	20,91%	1,76%	30	\$ 37.676.692	\$ 1.108.138	19.503
1/04/2021	30/04/2021	20,76%	1,73%	30	\$ 37.676.692	\$ 1.108.138	19.171
1/05/2021	30/05/2021	20,76%	1,73%	30	\$ 37.676.692	\$ 1.108.138	19.171
1/06/2021	30/06/2021	20,76%	1,73%	30	\$ 37.676.692	\$ 1.108.138	19.171
1/07/2021	30/07/2021	21,84%	1,82%	30	\$ 37.676.692	\$ 1.108.138	20.168
1/08/2021	30/08/2021	21,84%	1,82%	30	\$ 37.676.692	\$ 1.108.138	20.168
1/09/2021	30/09/2021	21,84%	1,82%	30	\$ 37.676.692	\$ 1.108.138	20.168
1/10/2021	30/10/2021	22,20%	1,85%	30	\$ 37.676.692	\$ 1.108.138	20.501
1/11/2021	30/11/2021	22,20%	1,85%	30	\$ 37.676.692	\$ 1.108.138	20.501
1/12/2021	30/12/2021	22,20%	1,85%	30	\$ 37.676.692	\$ 1.108.138	20.501
1/01/2022	30/01/2022	21,36%	1,78%	30	\$ 37.676.692	\$ 1.108.138	19.725
1/02/2022	28/02/2022	21,36%	1,78%	30	\$ 37.676.692	\$ 1.108.138	19.725
1/03/2022	30/03/2022	21,36%	1,78%	30	\$ 37.676.692	\$ 1.108.138	19.725
1/04/2022	30/04/2022	21,60%	1,80%	30	\$ 37.676.692	\$ 1.108.138	19.946
1/05/2022	30/05/2022	21,60%	1,80%	30	\$ 37.676.692	\$ 1.108.138	19.946
1/06/2022	30/06/2022	21,60%	1,80%	30	\$ 37.676.692	\$ 1.108.138	19.946
1/07/2022	30/07/2022	25,02%	2,10%	30	\$ 37.676.692	\$ 1.108.138	23.271
1/08/2022	30/08/2022	25,02%	2,10%	30	\$ 37.676.692	\$ 1.108.138	23.271
1/09/2022	30/09/2022	25,02%	2,10%	30	\$ 37.676.692	\$ 1.108.138	23.271
1/10/2022	30/10/2022	23,40%	1,95%	30	\$ 37.676.692	\$ 1.108.138	21.609
1/11/2022	30/11/2022	23,40%	1,95%	30	\$ 37.676.692	\$ 1.108.138	21.609
1/12/2022	30/12/2022	23,40%	1,95%	30	\$ 37.676.692	\$ 1.108.138	21.609

TOTAL SUMATORIA INTERESES DE MORA

1.407.112

CUOTA FEBRERO DE 2.017

DESDE	HASTA	INTERES ANU	INT. MES	DIAS	CAPITAL	CUOTA MES	INT. MORA
1/03/2017	30/03/2017	19,92%	1,66%	30	\$ 37.676.692	\$ 1.108.138	\$ 18.395
1/04/2017	30/04/2017	20,52%	1,71%	30	\$ 37.676.692	\$ 1.108.138	\$ 18.949
1/05/2017	30/05/2017	20,52%	1,71%	30	\$ 37.676.692	\$ 1.108.138	\$ 18.949
1/06/2017	30/06/2017	20,52%	1,71%	30	\$ 37.676.692	\$ 1.108.138	\$ 18.949
1/07/2017	30/07/2017	20,89%	1,75%	30	\$ 37.676.692	\$ 1.108.138	\$ 19.392
1/08/2017	30/08/2017	20,89%	1,75%	30	\$ 37.676.692	\$ 1.108.138	\$ 19.392
1/09/2017	30/09/2017	20,89%	1,75%	30	\$ 37.676.692	\$ 1.108.138	\$ 19.392
1/10/2017	30/10/2017	20,85%	1,74%	30	\$ 37.676.692	\$ 1.108.138	\$ 19.282
1/11/2017	30/11/2017	20,85%	1,74%	30	\$ 37.676.692	\$ 1.108.138	\$ 19.282
1/12/2017	30/12/2017	20,85%	1,74%	30	\$ 37.676.692	\$ 1.108.138	\$ 19.282
1/01/2018	30/01/2108	20,16%	1,68%	30	\$ 37.676.692	\$ 1.108.138	\$ 18.617
1/02/2018	28/02/2018	20,16%	1,68%	30	\$ 37.676.692	\$ 1.108.138	\$ 18.617
1/03/2018	30/03/2018	20,16%	1,68%	30	\$ 37.676.692	\$ 1.108.138	\$ 18.617
1/04/2018	30/04/2018	21,18%	2,00%	30	\$ 37.676.692	\$ 1.108.138	22.163
1/05/2018	30/05/2018	21,18%	2,00%	30	\$ 37.676.692	\$ 1.108.138	22.163
1/06/2018	30/06/2018	21,18%	2,00%	30	\$ 37.676.692	\$ 1.108.138	22.163
1/07/2018	30/07/2018	21,12%	1,97%	30	\$ 37.676.692	\$ 1.108.138	21.830
1/08/2018	30/08/2018	21,12%	1,97%	30	\$ 37.676.692	\$ 1.108.138	21.830
1/09/2018	30/09/2018	21,12%	1,97%	30	\$ 37.676.692	\$ 1.108.138	21.830
1/10/2018	30/10/2018	20,89%	1,75%	30	\$ 37.676.692	\$ 1.108.138	\$ 19.392
1/11/2018	30/11/2018	20,89%	1,75%	30	\$ 37.676.692	\$ 1.108.138	\$ 19.392

1/12/2018	30/12/2018	20,89%	1,75%	30	\$ 37.676.692	\$ 1.108.138	\$ 19.392
1/01/2019	30/01/2019	22,32%	1,86%	30	\$ 37.676.692	\$ 1.108.138	\$ 20.611
1/02/2019	28/02/2019	22,32%	1,86%	30	\$ 37.676.692	\$ 1.108.138	\$ 20.611
1/03/2019	30/03/2019	22,32%	1,86%	30	\$ 37.676.692	\$ 1.108.138	\$ 20.611
1/04/2019	30/04/2019	19,94%	1,67%	30	\$ 37.676.692	\$ 1.108.138	18.506
1/05/2019	30/05/2019	19,94%	1,67%	30	\$ 37.676.692	\$ 1.108.138	18.506
1/06/2019	30/06/2019	19,94%	1,67%	30	\$ 37.676.692	\$ 1.108.138	18.506
1/07/2019	30/07/2019	20,91%	1,76%	30	\$ 37.676.692	\$ 1.108.138	19.503
1/08/2019	30/08/2019	20,91%	1,76%	30	\$ 37.676.692	\$ 1.108.138	19.503
1/09/2019	30/09/2019	20,91%	1,76%	30	\$ 37.676.692	\$ 1.108.138	19.503
1/10/2019	30/10/2019	19,41%	1,62%	30	\$ 37.676.692	\$ 1.108.138	17.952
1/11/2019	30/11/2019	19,41%	1,62%	30	\$ 37.676.692	\$ 1.108.138	17.952
1/12/2019	30/12/2019	19,41%	1,62%	30	\$ 37.676.692	\$ 1.108.138	17.952
1/01/2020	30/01/2020	18,60%	1,55%	30	\$ 37.676.692	\$ 1.108.138	17.176
1/02/2020	28/02/2020	18,60%	1,55%	30	\$ 37.676.692	\$ 1.108.138	17.176
1/03/2020	30/03/2020	18,60%	1,55%	30	\$ 37.676.692	\$ 1.108.138	17.176
1/04/2020	30/04/2020	19,92%	1,66%	30	\$ 37.676.692	\$ 1.108.138	\$ 18.395
1/05/2020	30/05/2020	19,92%	1,66%	30	\$ 37.676.692	\$ 1.108.138	\$ 18.395
1/06/2020	30/06/2020	19,92%	1,66%	30	\$ 37.676.692	\$ 1.108.138	\$ 18.395
1/07/2020	30/07/2020	20,85%	1,74%	30	\$ 37.676.692	\$ 1.108.138	19.282
1/08/2020	30/08/2020	20,85%	1,74%	30	\$ 37.676.692	\$ 1.108.138	19.282
1/09/2020	30/09/2020	20,85%	1,74%	30	\$ 37.676.692	\$ 1.108.138	19.282
1/10/2020	30/10/2020	21,12%	1,97%	30	\$ 37.676.692	\$ 1.108.138	21.830
1/11/2020	30/10/2020	21,12%	1,97%	30	\$ 37.676.692	\$ 1.108.138	21.830
1/12/2020	30/12/2020	21,12%	1,97%	30	\$ 37.676.692	\$ 1.108.138	21.830
1/01/2021	30/01/2021	20,91%	1,76%	30	\$ 37.676.692	\$ 1.108.138	19.503
1/02/2020	28/02/2021	20,91%	1,76%	30	\$ 37.676.692	\$ 1.108.138	19.503
1/03/2021	30/03/2021	20,91%	1,76%	30	\$ 37.676.692	\$ 1.108.138	19.503
1/04/2021	30/04/2021	20,76%	1,73%	30	\$ 37.676.692	\$ 1.108.138	19.171
1/05/2021	30/05/2021	20,76%	1,73%	30	\$ 37.676.692	\$ 1.108.138	19.171
1/06/2021	30/06/2021	20,76%	1,73%	30	\$ 37.676.692	\$ 1.108.138	19.171
1/07/2021	30/07/2021	21,84%	1,82%	30	\$ 37.676.692	\$ 1.108.138	20.168
1/08/2021	30/08/2021	21,84%	1,82%	30	\$ 37.676.692	\$ 1.108.138	20.168
1/09/2021	30/09/2021	21,84%	1,82%	30	\$ 37.676.692	\$ 1.108.138	20.168
1/10/2021	30/10/2021	22,20%	1,85%	30	\$ 37.676.692	\$ 1.108.138	20.501
1/11/2021	30/11/2021	22,20%	1,85%	30	\$ 37.676.692	\$ 1.108.138	20.501
1/12/2021	30/12/2021	22,20%	1,85%	30	\$ 37.676.692	\$ 1.108.138	20.501
1/01/2022	30/01/2022	21,36%	1,78%	30	\$ 37.676.692	\$ 1.108.138	19.725
1/02/2022	28/02/2022	21,36%	1,78%	30	\$ 37.676.692	\$ 1.108.138	19.725
1/03/2022	30/03/2022	21,36%	1,78%	30	\$ 37.676.692	\$ 1.108.138	19.725
1/04/2022	30/04/2022	21,60%	1,80%	30	\$ 37.676.692	\$ 1.108.138	19.946
1/05/2022	30/05/2022	21,60%	1,80%	30	\$ 37.676.692	\$ 1.108.138	19.946
1/06/2022	30/06/2022	21,60%	1,80%	30	\$ 37.676.692	\$ 1.108.138	19.946
1/07/2022	30/07/2022	25,02%	2,10%	30	\$ 37.676.692	\$ 1.108.138	23.271
1/08/2022	30/08/2022	25,02%	2,10%	30	\$ 37.676.692	\$ 1.108.138	23.271
1/09/2022	30/09/2022	25,02%	2,10%	30	\$ 37.676.692	\$ 1.108.138	23.271
1/10/2022	30/10/2022	23,40%	1,95%	30	\$ 37.676.692	\$ 1.108.138	21.609

1/11/2022	30/11/2022	23,40%	1,95%	30	\$ 37.676.692	\$ 1.108.138	21.609
1/12/2022	30/12/2022	23,40%	1,95%	30	\$ 37.676.692	\$ 1.108.138	21.609
TOTAL SUMATORIA INTERESES DE MORA							1.388.717

CUOTA MARZO DE 2.017

DESDE	HASTA	INTERES ANU	INT. MES	DIAS	CAPITAL	CUOTA MES	INT. MORA
1/04/2017	30/04/2017	20,52%	1,71%	30	\$ 37.676.692	\$ 1.108.138	\$ 18.949
1/05/2017	30/05/2017	20,52%	1,71%	30	\$ 37.676.692	\$ 1.108.138	\$ 18.949
1/06/2017	30/06/2017	20,52%	1,71%	30	\$ 37.676.692	\$ 1.108.138	\$ 18.949
1/07/2017	30/07/2017	20,89%	1,75%	30	\$ 37.676.692	\$ 1.108.138	\$ 19.392
1/08/2017	30/08/2017	20,89%	1,75%	30	\$ 37.676.692	\$ 1.108.138	\$ 19.392
1/09/2017	30/09/2017	20,89%	1,75%	30	\$ 37.676.692	\$ 1.108.138	\$ 19.392
1/10/2017	30/10/2017	20,85%	1,74%	30	\$ 37.676.692	\$ 1.108.138	\$ 19.282
1/11/2017	30/11/2017	20,85%	1,74%	30	\$ 37.676.692	\$ 1.108.138	\$ 19.282
1/12/2017	30/12/2017	20,85%	1,74%	30	\$ 37.676.692	\$ 1.108.138	\$ 19.282
1/01/2018	30/01/2108	20,16%	1,68%	30	\$ 37.676.692	\$ 1.108.138	\$ 18.617
1/02/2018	28/02/2018	20,16%	1,68%	30	\$ 37.676.692	\$ 1.108.138	\$ 18.617
1/03/2018	30/03/2018	20,16%	1,68%	30	\$ 37.676.692	\$ 1.108.138	\$ 18.617
1/04/2018	30/04/2018	21,18%	2,00%	30	\$ 37.676.692	\$ 1.108.138	22.163
1/05/2018	30/05/2018	21,18%	2,00%	30	\$ 37.676.692	\$ 1.108.138	22.163
1/06/2018	30/06/2018	21,18%	2,00%	30	\$ 37.676.692	\$ 1.108.138	22.163
1/07/2018	30/07/2018	21,12%	1,97%	30	\$ 37.676.692	\$ 1.108.138	21.830
1/08/2018	30/08/2018	21,12%	1,97%	30	\$ 37.676.692	\$ 1.108.138	21.830
1/09/2018	30/09/2018	21,12%	1,97%	30	\$ 37.676.692	\$ 1.108.138	21.830
1/10/2018	30/10/2018	20,89%	1,75%	30	\$ 37.676.692	\$ 1.108.138	\$ 19.392
1/11/2018	30/11/2018	20,89%	1,75%	30	\$ 37.676.692	\$ 1.108.138	\$ 19.392
1/12/2018	30/12/2018	20,89%	1,75%	30	\$ 37.676.692	\$ 1.108.138	\$ 19.392
1/01/2019	30/01/2019	22,32%	1,86%	30	\$ 37.676.692	\$ 1.108.138	\$ 20.611
1/02/2019	28/02/2019	22,32%	1,86%	30	\$ 37.676.692	\$ 1.108.138	\$ 20.611
1/03/2019	30/03/3019	22,32%	1,86%	30	\$ 37.676.692	\$ 1.108.138	\$ 20.611
1/04/2019	30/04/2019	19,94%	1,67%	30	\$ 37.676.692	\$ 1.108.138	18.506
1/05/2019	30/05/2019	19,94%	1,67%	30	\$ 37.676.692	\$ 1.108.138	18.506
1/06/2019	30/06/2019	19,94%	1,67%	30	\$ 37.676.692	\$ 1.108.138	18.506
1/07/2019	30/07/2019	20,91%	1,76%	30	\$ 37.676.692	\$ 1.108.138	19.503
1/08/2019	30/08/2019	20,91%	1,76%	30	\$ 37.676.692	\$ 1.108.138	19.503
1/09/2019	30/09/2019	20,91%	1,76%	30	\$ 37.676.692	\$ 1.108.138	19.503
1/10/2019	30/10/2019	19,41%	1,62%	30	\$ 37.676.692	\$ 1.108.138	17.952
1/11/2019	30/11/2019	19,41%	1,62%	30	\$ 37.676.692	\$ 1.108.138	17.952
1/12/2019	30/12/2019	19,41%	1,62%	30	\$ 37.676.692	\$ 1.108.138	17.952
1/01/2020	30/01/2020	18,60%	1,55%	30	\$ 37.676.692	\$ 1.108.138	17.176
1/02/2020	28/02/2020	18,60%	1,55%	30	\$ 37.676.692	\$ 1.108.138	17.176
1/03/2020	30/03/2020	18,60%	1,55%	30	\$ 37.676.692	\$ 1.108.138	17.176
1/04/2020	30/04/2020	19,92%	1,66%	30	\$ 37.676.692	\$ 1.108.138	\$ 18.395
1/05/2020	30/05/2020	19,92%	1,66%	30	\$ 37.676.692	\$ 1.108.138	\$ 18.395
1/06/2020	30/06/2020	19,92%	1,66%	30	\$ 37.676.692	\$ 1.108.138	\$ 18.395
1/07/2020	30/07/2020	20,85%	1,74%	30	\$ 37.676.692	\$ 1.108.138	19.282
1/08/2020	30/08/2020	20,85%	1,74%	30	\$ 37.676.692	\$ 1.108.138	19.282

1/09/2020	30/09/2020	20,85%	1,74%	30	\$ 37.676.692	\$ 1.108.138	19.282
1/10/2020	30/10/2020	21,12%	1,97%	30	\$ 37.676.692	\$ 1.108.138	21.830
1/11/2020	30/10/2020	21,12%	1,97%	30	\$ 37.676.692	\$ 1.108.138	21.830
1/12/2020	30/12/2020	21,12%	1,97%	30	\$ 37.676.692	\$ 1.108.138	21.830
1/01/2021	30/01/2021	20,91%	1,76%	30	\$ 37.676.692	\$ 1.108.138	19.503
1/02/2020	28/02/2021	20,91%	1,76%	30	\$ 37.676.692	\$ 1.108.138	19.503
1/03/2021	30/03/2021	20,91%	1,76%	30	\$ 37.676.692	\$ 1.108.138	19.503
1/04/2021	30/04/2021	20,76%	1,73%	30	\$ 37.676.692	\$ 1.108.138	19.171
1/05/2021	30/05/2021	20,76%	1,73%	30	\$ 37.676.692	\$ 1.108.138	19.171
1/06/2021	30/06/2021	20,76%	1,73%	30	\$ 37.676.692	\$ 1.108.138	19.171
1/07/2021	30/07/2021	21,84%	1,82%	30	\$ 37.676.692	\$ 1.108.138	20.168
1/08/2021	30/08/2021	21,84%	1,82%	30	\$ 37.676.692	\$ 1.108.138	20.168
1/09/2021	30/09/2021	21,84%	1,82%	30	\$ 37.676.692	\$ 1.108.138	20.168
1/10/2021	30/10/2021	22,20%	1,85%	30	\$ 37.676.692	\$ 1.108.138	20.501
1/11/2021	30/11/2021	22,20%	1,85%	30	\$ 37.676.692	\$ 1.108.138	20.501
1/12/2021	30/12/2021	22,20%	1,85%	30	\$ 37.676.692	\$ 1.108.138	20.501
1/01/2022	30/01/2022	21,36%	1,78%	30	\$ 37.676.692	\$ 1.108.138	19.725
1/02/2022	28/02/2022	21,36%	1,78%	30	\$ 37.676.692	\$ 1.108.138	19.725
1/03/2022	30/03/2022	21,36%	1,78%	30	\$ 37.676.692	\$ 1.108.138	19.725
1/04/2022	30/04/2022	21,60%	1,80%	30	\$ 37.676.692	\$ 1.108.138	19.946
1/05/2022	30/05/2022	21,60%	1,80%	30	\$ 37.676.692	\$ 1.108.138	19.946
1/06/2022	30/06/2022	21,60%	1,80%	30	\$ 37.676.692	\$ 1.108.138	19.946
1/07/2022	30/07/2022	25,02%	2,10%	30	\$ 37.676.692	\$ 1.108.138	23.271
1/08/2022	30/08/2022	25,02%	2,10%	30	\$ 37.676.692	\$ 1.108.138	23.271
1/09/2022	30/09/2022	25,02%	2,10%	30	\$ 37.676.692	\$ 1.108.138	23.271
1/10/2022	30/10/2022	23,40%	1,95%	30	\$ 37.676.692	\$ 1.108.138	21.609
1/11/2022	30/11/2022	23,40%	1,95%	30	\$ 37.676.692	\$ 1.108.138	21.609
1/12/2022	30/12/2022	23,40%	1,95%	30	\$ 37.676.692	\$ 1.108.138	21.609

TOTAL SUMATORIA INTERESES DE MORA

1.370.322

CUOTA ABRIL DE 2.017

DESDE	HASTA	INTERES ANU	INT. MES	DIAS	CAPITAL	CUOTA MES	INT. MORA
1/05/2017	30/05/2017	20,52%	1,71%	30	\$ 37.676.692	\$ 1.108.138	\$ 18.949
1/06/2017	30/06/2017	20,52%	1,71%	30	\$ 37.676.692	\$ 1.108.138	\$ 18.949
1/07/2017	30/07/2017	20,89%	1,75%	30	\$ 37.676.692	\$ 1.108.138	\$ 19.392
1/08/2017	30/08/2017	20,89%	1,75%	30	\$ 37.676.692	\$ 1.108.138	\$ 19.392
1/09/2017	30/09/2017	20,89%	1,75%	30	\$ 37.676.692	\$ 1.108.138	\$ 19.392
1/10/2017	30/10/2017	20,85%	1,74%	30	\$ 37.676.692	\$ 1.108.138	\$ 19.282
1/11/2017	30/11/2017	20,85%	1,74%	30	\$ 37.676.692	\$ 1.108.138	\$ 19.282
1/12/2017	30/12/2017	20,85%	1,74%	30	\$ 37.676.692	\$ 1.108.138	\$ 19.282
1/01/2018	30/01/2108	20,16%	1,68%	30	\$ 37.676.692	\$ 1.108.138	\$ 18.617
1/02/2018	28/02/2018	20,16%	1,68%	30	\$ 37.676.692	\$ 1.108.138	\$ 18.617
1/03/2018	30/03/2018	20,16%	1,68%	30	\$ 37.676.692	\$ 1.108.138	\$ 18.617
1/04/2018	30/04/2018	21,18%	2,00%	30	\$ 37.676.692	\$ 1.108.138	22.163
1/05/2018	30/05/2018	21,18%	2,00%	30	\$ 37.676.692	\$ 1.108.138	22.163
1/06/2018	30/06/2018	21,18%	2,00%	30	\$ 37.676.692	\$ 1.108.138	22.163
1/07/2018	30/07/2018	21,12%	1,97%	30	\$ 37.676.692	\$ 1.108.138	21.830

1/08/2018	30/08/2018	21,12%	1,97%	30	\$ 37.676.692	\$ 1.108.138	21.830
1/09/2018	30/09/2018	21,12%	1,97%	30	\$ 37.676.692	\$ 1.108.138	21.830
1/10/2018	30/10/2018	20,89%	1,75%	30	\$ 37.676.692	\$ 1.108.138	\$ 19.392
1/11/2018	30/11/2018	20,89%	1,75%	30	\$ 37.676.692	\$ 1.108.138	\$ 19.392
1/12/2018	30/12/2018	20,89%	1,75%	30	\$ 37.676.692	\$ 1.108.138	\$ 19.392
1/01/2019	30/01/2019	22,32%	1,86%	30	\$ 37.676.692	\$ 1.108.138	\$ 20.611
1/02/2019	28/02/2019	22,32%	1,86%	30	\$ 37.676.692	\$ 1.108.138	\$ 20.611
1/03/2019	30/03/2019	22,32%	1,86%	30	\$ 37.676.692	\$ 1.108.138	\$ 20.611
1/04/2019	30/04/2019	19,94%	1,67%	30	\$ 37.676.692	\$ 1.108.138	18.506
1/05/2019	30/05/2019	19,94%	1,67%	30	\$ 37.676.692	\$ 1.108.138	18.506
1/06/2019	30/06/2019	19,94%	1,67%	30	\$ 37.676.692	\$ 1.108.138	18.506
1/07/2019	30/07/2019	20,91%	1,76%	30	\$ 37.676.692	\$ 1.108.138	19.503
1/08/2019	30/08/2019	20,91%	1,76%	30	\$ 37.676.692	\$ 1.108.138	19.503
1/09/2019	30/09/2019	20,91%	1,76%	30	\$ 37.676.692	\$ 1.108.138	19.503
1/10/2019	30/10/2019	19,41%	1,62%	30	\$ 37.676.692	\$ 1.108.138	17.952
1/11/2019	30/11/2019	19,41%	1,62%	30	\$ 37.676.692	\$ 1.108.138	17.952
1/12/2019	30/12/2019	19,41%	1,62%	30	\$ 37.676.692	\$ 1.108.138	17.952
1/01/2020	30/01/2020	18,60%	1,55%	30	\$ 37.676.692	\$ 1.108.138	17.176
1/02/2020	28/02/2020	18,60%	1,55%	30	\$ 37.676.692	\$ 1.108.138	17.176
1/03/2020	30/03/2020	18,60%	1,55%	30	\$ 37.676.692	\$ 1.108.138	17.176
1/04/2020	30/04/2020	19,92%	1,66%	30	\$ 37.676.692	\$ 1.108.138	\$ 18.395
1/05/2020	30/05/2020	19,92%	1,66%	30	\$ 37.676.692	\$ 1.108.138	\$ 18.395
1/06/2020	30/06/2020	19,92%	1,66%	30	\$ 37.676.692	\$ 1.108.138	\$ 18.395
1/07/2020	30/07/2020	20,85%	1,74%	30	\$ 37.676.692	\$ 1.108.138	19.282
1/08/2020	30/08/2020	20,85%	1,74%	30	\$ 37.676.692	\$ 1.108.138	19.282
1/09/2020	30/09/2020	20,85%	1,74%	30	\$ 37.676.692	\$ 1.108.138	19.282
1/10/2020	30/10/2020	21,12%	1,97%	30	\$ 37.676.692	\$ 1.108.138	21.830
1/11/2020	30/10/2020	21,12%	1,97%	30	\$ 37.676.692	\$ 1.108.138	21.830
1/12/2020	30/12/2020	21,12%	1,97%	30	\$ 37.676.692	\$ 1.108.138	21.830
1/01/2021	30/01/2021	20,91%	1,76%	30	\$ 37.676.692	\$ 1.108.138	19.503
1/02/2020	28/02/2021	20,91%	1,76%	30	\$ 37.676.692	\$ 1.108.138	19.503
1/03/2021	30/03/2021	20,91%	1,76%	30	\$ 37.676.692	\$ 1.108.138	19.503
1/04/2021	30/04/2021	20,76%	1,73%	30	\$ 37.676.692	\$ 1.108.138	19.171
1/05/2021	30/05/2021	20,76%	1,73%	30	\$ 37.676.692	\$ 1.108.138	19.171
1/06/2021	30/06/2021	20,76%	1,73%	30	\$ 37.676.692	\$ 1.108.138	19.171
1/07/2021	30/07/2021	21,84%	1,82%	30	\$ 37.676.692	\$ 1.108.138	20.168
1/08/2021	30/08/2021	21,84%	1,82%	30	\$ 37.676.692	\$ 1.108.138	20.168
1/09/2021	30/09/2021	21,84%	1,82%	30	\$ 37.676.692	\$ 1.108.138	20.168
1/10/2021	30/10/2021	22,20%	1,85%	30	\$ 37.676.692	\$ 1.108.138	20.501
1/11/2021	30/11/2021	22,20%	1,85%	30	\$ 37.676.692	\$ 1.108.138	20.501
1/12/2021	30/12/2021	22,20%	1,85%	30	\$ 37.676.692	\$ 1.108.138	20.501
1/01/2022	30/01/2022	21,36%	1,78%	30	\$ 37.676.692	\$ 1.108.138	19.725
1/02/2022	28/02/2022	21,36%	1,78%	30	\$ 37.676.692	\$ 1.108.138	19.725
1/03/2022	30/03/2022	21,36%	1,78%	30	\$ 37.676.692	\$ 1.108.138	19.725
1/04/2022	30/04/2022	21,60%	1,80%	30	\$ 37.676.692	\$ 1.108.138	19.946
1/05/2022	30/05/2022	21,60%	1,80%	30	\$ 37.676.692	\$ 1.108.138	19.946
1/06/2022	30/06/2022	21,60%	1,80%	30	\$ 37.676.692	\$ 1.108.138	19.946

1/07/2022	30/07/2022	25,02%	2,10%	30	\$ 37.676.692	\$ 1.108.138	23.271
1/08/2022	30/08/2022	25,02%	2,10%	30	\$ 37.676.692	\$ 1.108.138	23.271
1/09/2022	30/09/2022	25,02%	2,10%	30	\$ 37.676.692	\$ 1.108.138	23.271
1/10/2022	30/10/2022	23,40%	1,95%	30	\$ 37.676.692	\$ 1.108.138	21.609
1/11/2022	30/11/2022	23,40%	1,95%	30	\$ 37.676.692	\$ 1.108.138	21.609
1/12/2022	30/12/2022	23,40%	1,95%	30	\$ 37.676.692	\$ 1.108.138	21.609
TOTAL SUMATORIA INTERESES DE MORA							1.351.373

CUOTA MAYO DE 2.017

DESDE	HASTA	INTERES ANU	INT. MES	DIAS	CAPITAL	CUOTA MES	INT. MORA
1/06/2017	30/06/2017	20,52%	1,71%	30	\$ 37.676.692	\$ 1.108.138	\$ 18.949
1/07/2017	30/07/2017	20,89%	1,75%	30	\$ 37.676.692	\$ 1.108.138	\$ 19.392
1/08/2017	30/08/2017	20,89%	1,75%	30	\$ 37.676.692	\$ 1.108.138	\$ 19.392
1/09/2017	30/09/2017	20,89%	1,75%	30	\$ 37.676.692	\$ 1.108.138	\$ 19.392
1/10/2017	30/10/2017	20,85%	1,74%	30	\$ 37.676.692	\$ 1.108.138	\$ 19.282
1/11/2017	30/11/2017	20,85%	1,74%	30	\$ 37.676.692	\$ 1.108.138	\$ 19.282
1/12/2017	30/12/2017	20,85%	1,74%	30	\$ 37.676.692	\$ 1.108.138	\$ 19.282
1/01/2018	30/01/2108	20,16%	1,68%	30	\$ 37.676.692	\$ 1.108.138	\$ 18.617
1/02/2018	28/02/2018	20,16%	1,68%	30	\$ 37.676.692	\$ 1.108.138	\$ 18.617
1/03/2018	30/03/2018	20,16%	1,68%	30	\$ 37.676.692	\$ 1.108.138	\$ 18.617
1/04/2018	30/04/2018	21,18%	2,00%	30	\$ 37.676.692	\$ 1.108.138	22.163
1/05/2018	30/05/2018	21,18%	2,00%	30	\$ 37.676.692	\$ 1.108.138	22.163
1/06/2018	30/06/2018	21,18%	2,00%	30	\$ 37.676.692	\$ 1.108.138	22.163
1/07/2018	30/07/2018	21,12%	1,97%	30	\$ 37.676.692	\$ 1.108.138	21.830
1/08/2018	30/08/2018	21,12%	1,97%	30	\$ 37.676.692	\$ 1.108.138	21.830
1/09/2018	30/09/2018	21,12%	1,97%	30	\$ 37.676.692	\$ 1.108.138	21.830
1/10/2018	30/10/2018	20,89%	1,75%	30	\$ 37.676.692	\$ 1.108.138	\$ 19.392
1/11/2018	30/11/2018	20,89%	1,75%	30	\$ 37.676.692	\$ 1.108.138	\$ 19.392
1/12/2018	30/12/2018	20,89%	1,75%	30	\$ 37.676.692	\$ 1.108.138	\$ 19.392
1/01/2019	30/01/2019	22,32%	1,86%	30	\$ 37.676.692	\$ 1.108.138	\$ 20.611
1/02/2019	28/02/2019	22,32%	1,86%	30	\$ 37.676.692	\$ 1.108.138	\$ 20.611
1/03/2019	30/03/3019	22,32%	1,86%	30	\$ 37.676.692	\$ 1.108.138	\$ 20.611
1/04/2019	30/04/2019	19,94%	1,67%	30	\$ 37.676.692	\$ 1.108.138	18.506
1/05/2019	30/05/2019	19,94%	1,67%	30	\$ 37.676.692	\$ 1.108.138	18.506
1/06/2019	30/06/2019	19,94%	1,67%	30	\$ 37.676.692	\$ 1.108.138	18.506
1/07/2019	30/07/2019	20,91%	1,76%	30	\$ 37.676.692	\$ 1.108.138	19.503
1/08/2019	30/08/2019	20,91%	1,76%	30	\$ 37.676.692	\$ 1.108.138	19.503
1/09/2019	30/09/2019	20,91%	1,76%	30	\$ 37.676.692	\$ 1.108.138	19.503
1/10/2019	30/10/2019	19,41%	1,62%	30	\$ 37.676.692	\$ 1.108.138	17.952
1/11/2019	30/11/2019	19,41%	1,62%	30	\$ 37.676.692	\$ 1.108.138	17.952
1/12/2019	30/12/2019	19,41%	1,62%	30	\$ 37.676.692	\$ 1.108.138	17.952
1/01/2020	30/01/2020	18,60%	1,55%	30	\$ 37.676.692	\$ 1.108.138	17.176
1/02/2020	28/02/2020	18,60%	1,55%	30	\$ 37.676.692	\$ 1.108.138	17.176
1/03/2020	30/03/2020	18,60%	1,55%	30	\$ 37.676.692	\$ 1.108.138	17.176
1/04/2020	30/04/2020	19,92%	1,66%	30	\$ 37.676.692	\$ 1.108.138	\$ 18.395
1/05/2020	30/05/2020	19,92%	1,66%	30	\$ 37.676.692	\$ 1.108.138	\$ 18.395
1/06/2020	30/06/2020	19,92%	1,66%	30	\$ 37.676.692	\$ 1.108.138	\$ 18.395

1/07/2020	30/07/2020	20,85%	1,74%	30	\$ 37.676.692	\$ 1.108.138	19.282
1/08/2020	30/08/2020	20,85%	1,74%	30	\$ 37.676.692	\$ 1.108.138	19.282
1/09/2020	30/09/2020	20,85%	1,74%	30	\$ 37.676.692	\$ 1.108.138	19.282
1/10/2020	30/10/2020	21,12%	1,97%	30	\$ 37.676.692	\$ 1.108.138	21.830
1/11/2020	30/10/2020	21,12%	1,97%	30	\$ 37.676.692	\$ 1.108.138	21.830
1/12/2020	30/12/2020	21,12%	1,97%	30	\$ 37.676.692	\$ 1.108.138	21.830
1/01/2021	30/01/2021	20,91%	1,76%	30	\$ 37.676.692	\$ 1.108.138	19.503
1/02/2020	28/02/2021	20,91%	1,76%	30	\$ 37.676.692	\$ 1.108.138	19.503
1/03/2021	30/03/2021	20,91%	1,76%	30	\$ 37.676.692	\$ 1.108.138	19.503
1/04/2021	30/04/2021	20,76%	1,73%	30	\$ 37.676.692	\$ 1.108.138	19.171
1/05/2021	30/05/2021	20,76%	1,73%	30	\$ 37.676.692	\$ 1.108.138	19.171
1/06/2021	30/06/2021	20,76%	1,73%	30	\$ 37.676.692	\$ 1.108.138	19.171
1/07/2021	30/07/2021	21,84%	1,82%	30	\$ 37.676.692	\$ 1.108.138	20.168
1/08/2021	30/08/2021	21,84%	1,82%	30	\$ 37.676.692	\$ 1.108.138	20.168
1/09/2021	30/09/2021	21,84%	1,82%	30	\$ 37.676.692	\$ 1.108.138	20.168
1/10/2021	30/10/2021	22,20%	1,85%	30	\$ 37.676.692	\$ 1.108.138	20.501
1/11/2021	30/11/2021	22,20%	1,85%	30	\$ 37.676.692	\$ 1.108.138	20.501
1/12/2021	30/12/2021	22,20%	1,85%	30	\$ 37.676.692	\$ 1.108.138	20.501
1/01/2022	30/01/2022	21,36%	1,78%	30	\$ 37.676.692	\$ 1.108.138	19.725
1/02/2022	28/02/2022	21,36%	1,78%	30	\$ 37.676.692	\$ 1.108.138	19.725
1/03/2022	30/03/2022	21,36%	1,78%	30	\$ 37.676.692	\$ 1.108.138	19.725
1/04/2022	30/04/2022	21,60%	1,80%	30	\$ 37.676.692	\$ 1.108.138	19.946
1/05/2022	30/05/2022	21,60%	1,80%	30	\$ 37.676.692	\$ 1.108.138	19.946
1/06/2022	30/06/2022	21,60%	1,80%	30	\$ 37.676.692	\$ 1.108.138	19.946
1/07/2022	30/07/2022	25,02%	2,10%	30	\$ 37.676.692	\$ 1.108.138	23.271
1/08/2022	30/08/2022	25,02%	2,10%	30	\$ 37.676.692	\$ 1.108.138	23.271
1/09/2022	30/09/2022	25,02%	2,10%	30	\$ 37.676.692	\$ 1.108.138	23.271
1/10/2022	30/10/2022	23,40%	1,95%	30	\$ 37.676.692	\$ 1.108.138	21.609
1/11/2022	30/11/2022	23,40%	1,95%	30	\$ 37.676.692	\$ 1.108.138	21.609
1/12/2022	30/12/2022	23,40%	1,95%	30	\$ 37.676.692	\$ 1.108.138	21.609

TOTAL SUMATORIA INTERESES DE MORA

1.332.424

CUOTA JUNIO DE 2.017

DESDE	HASTA	INTERES ANU	INT. MES	DIAS	CAPITAL	CUOTA MES	INT. MORA
1/07/2017	30/07/2017	20,89%	1,75%	30	\$ 37.676.692	\$ 1.108.138	\$ 19.392
1/08/2017	30/08/2017	20,89%	1,75%	30	\$ 37.676.692	\$ 1.108.138	\$ 19.392
1/09/2017	30/09/2017	20,89%	1,75%	30	\$ 37.676.692	\$ 1.108.138	\$ 19.392
1/10/2017	30/10/2017	20,85%	1,74%	30	\$ 37.676.692	\$ 1.108.138	\$ 19.282
1/11/2017	30/11/2017	20,85%	1,74%	30	\$ 37.676.692	\$ 1.108.138	\$ 19.282
1/12/2017	30/12/2017	20,85%	1,74%	30	\$ 37.676.692	\$ 1.108.138	\$ 19.282
1/01/2018	30/01/2108	20,16%	1,68%	30	\$ 37.676.692	\$ 1.108.138	\$ 18.617
1/02/2018	28/02/2018	20,16%	1,68%	30	\$ 37.676.692	\$ 1.108.138	\$ 18.617
1/03/2018	30/03/2018	20,16%	1,68%	30	\$ 37.676.692	\$ 1.108.138	\$ 18.617
1/04/2018	30/04/2018	21,18%	2,00%	30	\$ 37.676.692	\$ 1.108.138	22.163
1/05/2018	30/05/2018	21,18%	2,00%	30	\$ 37.676.692	\$ 1.108.138	22.163
1/06/2018	30/06/2018	21,18%	2,00%	30	\$ 37.676.692	\$ 1.108.138	22.163
1/07/2018	30/07/2018	21,12%	1,97%	30	\$ 37.676.692	\$ 1.108.138	21.830

1/08/2018	30/08/2018	21,12%	1,97%	30	\$ 37.676.692	\$ 1.108.138	21.830
1/09/2018	30/09/2018	21,12%	1,97%	30	\$ 37.676.692	\$ 1.108.138	21.830
1/10/2018	30/10/2018	20,89%	1,75%	30	\$ 37.676.692	\$ 1.108.138	\$ 19.392
1/11/2018	30/11/2018	20,89%	1,75%	30	\$ 37.676.692	\$ 1.108.138	\$ 19.392
1/12/2018	30/12/2018	20,89%	1,75%	30	\$ 37.676.692	\$ 1.108.138	\$ 19.392
1/01/2019	30/01/2019	22,32%	1,86%	30	\$ 37.676.692	\$ 1.108.138	\$ 20.611
1/02/2019	28/02/2019	22,32%	1,86%	30	\$ 37.676.692	\$ 1.108.138	\$ 20.611
1/03/2019	30/03/2019	22,32%	1,86%	30	\$ 37.676.692	\$ 1.108.138	\$ 20.611
1/04/2019	30/04/2019	19,94%	1,67%	30	\$ 37.676.692	\$ 1.108.138	18.506
1/05/2019	30/05/2019	19,94%	1,67%	30	\$ 37.676.692	\$ 1.108.138	18.506
1/06/2019	30/06/2019	19,94%	1,67%	30	\$ 37.676.692	\$ 1.108.138	18.506
1/07/2019	30/07/2019	20,91%	1,76%	30	\$ 37.676.692	\$ 1.108.138	19.503
1/08/2019	30/08/2019	20,91%	1,76%	30	\$ 37.676.692	\$ 1.108.138	19.503
1/09/2019	30/09/2019	20,91%	1,76%	30	\$ 37.676.692	\$ 1.108.138	19.503
1/10/2019	30/10/2019	19,41%	1,62%	30	\$ 37.676.692	\$ 1.108.138	17.952
1/11/2019	30/11/2019	19,41%	1,62%	30	\$ 37.676.692	\$ 1.108.138	17.952
1/12/2019	30/12/2019	19,41%	1,62%	30	\$ 37.676.692	\$ 1.108.138	17.952
1/01/2020	30/01/2020	18,60%	1,55%	30	\$ 37.676.692	\$ 1.108.138	17.176
1/02/2020	28/02/2020	18,60%	1,55%	30	\$ 37.676.692	\$ 1.108.138	17.176
1/03/2020	30/03/2020	18,60%	1,55%	30	\$ 37.676.692	\$ 1.108.138	17.176
1/04/2020	30/04/2020	19,92%	1,66%	30	\$ 37.676.692	\$ 1.108.138	\$ 18.395
1/05/2020	30/05/2020	19,92%	1,66%	30	\$ 37.676.692	\$ 1.108.138	\$ 18.395
1/06/2020	30/06/2020	19,92%	1,66%	30	\$ 37.676.692	\$ 1.108.138	\$ 18.395
1/07/2020	30/07/2020	20,85%	1,74%	30	\$ 37.676.692	\$ 1.108.138	19.282
1/08/2020	30/08/2020	20,85%	1,74%	30	\$ 37.676.692	\$ 1.108.138	19.282
1/09/2020	30/09/2020	20,85%	1,74%	30	\$ 37.676.692	\$ 1.108.138	19.282
1/10/2020	30/10/2020	21,12%	1,97%	30	\$ 37.676.692	\$ 1.108.138	21.830
1/11/2020	30/10/2020	21,12%	1,97%	30	\$ 37.676.692	\$ 1.108.138	21.830
1/12/2020	30/12/2020	21,12%	1,97%	30	\$ 37.676.692	\$ 1.108.138	21.830
1/01/2021	30/01/2021	20,91%	1,76%	30	\$ 37.676.692	\$ 1.108.138	19.503
1/02/2020	28/02/2021	20,91%	1,76%	30	\$ 37.676.692	\$ 1.108.138	19.503
1/03/2021	30/03/2021	20,91%	1,76%	30	\$ 37.676.692	\$ 1.108.138	19.503
1/04/2021	30/04/2021	20,76%	1,73%	30	\$ 37.676.692	\$ 1.108.138	19.171
1/05/2021	30/05/2021	20,76%	1,73%	30	\$ 37.676.692	\$ 1.108.138	19.171
1/06/2021	30/06/2021	20,76%	1,73%	30	\$ 37.676.692	\$ 1.108.138	19.171
1/07/2021	30/07/2021	21,84%	1,82%	30	\$ 37.676.692	\$ 1.108.138	20.168
1/08/2021	30/08/2021	21,84%	1,82%	30	\$ 37.676.692	\$ 1.108.138	20.168
1/09/2021	30/09/2021	21,84%	1,82%	30	\$ 37.676.692	\$ 1.108.138	20.168
1/10/2021	30/10/2021	22,20%	1,85%	30	\$ 37.676.692	\$ 1.108.138	20.501
1/11/2021	30/11/2021	22,20%	1,85%	30	\$ 37.676.692	\$ 1.108.138	20.501
1/12/2021	30/12/2021	22,20%	1,85%	30	\$ 37.676.692	\$ 1.108.138	20.501
1/01/2022	30/01/2022	21,36%	1,78%	30	\$ 37.676.692	\$ 1.108.138	19.725
1/02/2022	28/02/2022	21,36%	1,78%	30	\$ 37.676.692	\$ 1.108.138	19.725
1/03/2022	30/03/2022	21,36%	1,78%	30	\$ 37.676.692	\$ 1.108.138	19.725
1/04/2022	30/04/2022	21,60%	1,80%	30	\$ 37.676.692	\$ 1.108.138	19.946
1/05/2022	30/05/2022	21,60%	1,80%	30	\$ 37.676.692	\$ 1.108.138	19.946
1/06/2022	30/06/2022	21,60%	1,80%	30	\$ 37.676.692	\$ 1.108.138	19.946

1/07/2022	30/07/2022	25,02%	2,10%	30	\$ 37.676.692	\$ 1.108.138	23.271
1/08/2022	30/08/2022	25,02%	2,10%	30	\$ 37.676.692	\$ 1.108.138	23.271
1/09/2022	30/09/2022	25,02%	2,10%	30	\$ 37.676.692	\$ 1.108.138	23.271
1/10/2022	30/10/2022	23,40%	1,95%	30	\$ 37.676.692	\$ 1.108.138	21.609
1/11/2022	30/11/2022	23,40%	1,95%	30	\$ 37.676.692	\$ 1.108.138	21.609
1/12/2022	30/12/2022	23,40%	1,95%	30	\$ 37.676.692	\$ 1.108.138	21.609

TOTAL SUMATORIA INTERESES DE MORA

1.313.475

CUOTA JULIO DE 2.017

DESDE	HASTA	INTERES ANU	INT. MES	DIAS	CAPITAL	CUOTA MES	INT. MORA
1/08/2017	30/08/2017	20,89%	1,75%	30	\$ 37.676.692	\$ 1.108.138	\$ 19.392
1/09/2017	30/09/2017	20,89%	1,75%	30	\$ 37.676.692	\$ 1.108.138	\$ 19.392
1/10/2017	30/10/2017	20,85%	1,74%	30	\$ 37.676.692	\$ 1.108.138	\$ 19.282
1/11/2017	30/11/2017	20,85%	1,74%	30	\$ 37.676.692	\$ 1.108.138	\$ 19.282
1/12/2017	30/12/2017	20,85%	1,74%	30	\$ 37.676.692	\$ 1.108.138	\$ 19.282
1/01/2018	30/01/2108	20,16%	1,68%	30	\$ 37.676.692	\$ 1.108.138	\$ 18.617
1/02/2018	28/02/2018	20,16%	1,68%	30	\$ 37.676.692	\$ 1.108.138	\$ 18.617
1/03/2018	30/03/2018	20,16%	1,68%	30	\$ 37.676.692	\$ 1.108.138	\$ 18.617
1/04/2018	30/04/2018	21,18%	2,00%	30	\$ 37.676.692	\$ 1.108.138	22.163
1/05/2018	30/05/2018	21,18%	2,00%	30	\$ 37.676.692	\$ 1.108.138	22.163
1/06/2018	30/06/2018	21,18%	2,00%	30	\$ 37.676.692	\$ 1.108.138	22.163
1/07/2018	30/07/2018	21,12%	1,97%	30	\$ 37.676.692	\$ 1.108.138	21.830
1/08/2018	30/08/2018	21,12%	1,97%	30	\$ 37.676.692	\$ 1.108.138	21.830
1/09/2018	30/09/2018	21,12%	1,97%	30	\$ 37.676.692	\$ 1.108.138	21.830
1/10/2018	30/10/2018	20,89%	1,75%	30	\$ 37.676.692	\$ 1.108.138	\$ 19.392
1/11/2018	30/11/2018	20,89%	1,75%	30	\$ 37.676.692	\$ 1.108.138	\$ 19.392
1/12/2018	30/12/2018	20,89%	1,75%	30	\$ 37.676.692	\$ 1.108.138	\$ 19.392
1/01/2019	30/01/2019	22,32%	1,86%	30	\$ 37.676.692	\$ 1.108.138	\$ 20.611
1/02/2019	28/02/2019	22,32%	1,86%	30	\$ 37.676.692	\$ 1.108.138	\$ 20.611
1/03/2019	30/03/3019	22,32%	1,86%	30	\$ 37.676.692	\$ 1.108.138	\$ 20.611
1/04/2019	30/04/2019	19,94%	1,67%	30	\$ 37.676.692	\$ 1.108.138	18.506
1/05/2019	30/05/2019	19,94%	1,67%	30	\$ 37.676.692	\$ 1.108.138	18.506
1/06/2019	30/06/2019	19,94%	1,67%	30	\$ 37.676.692	\$ 1.108.138	18.506
1/07/2019	30/07/2019	20,91%	1,76%	30	\$ 37.676.692	\$ 1.108.138	19.503
1/08/2019	30/08/2019	20,91%	1,76%	30	\$ 37.676.692	\$ 1.108.138	19.503
1/09/2019	30/09/2019	20,91%	1,76%	30	\$ 37.676.692	\$ 1.108.138	19.503
1/10/2019	30/10/2019	19,41%	1,62%	30	\$ 37.676.692	\$ 1.108.138	17.952
1/11/2019	30/11/2019	19,41%	1,62%	30	\$ 37.676.692	\$ 1.108.138	17.952
1/12/2019	30/12/2019	19,41%	1,62%	30	\$ 37.676.692	\$ 1.108.138	17.952
1/01/2020	30/01/2020	18,60%	1,55%	30	\$ 37.676.692	\$ 1.108.138	17.176
1/02/2020	28/02/2020	18,60%	1,55%	30	\$ 37.676.692	\$ 1.108.138	17.176
1/03/2020	30/03/2020	18,60%	1,55%	30	\$ 37.676.692	\$ 1.108.138	17.176
1/04/2020	30/04/2020	19,92%	1,66%	30	\$ 37.676.692	\$ 1.108.138	\$ 18.395
1/05/2020	30/05/2020	19,92%	1,66%	30	\$ 37.676.692	\$ 1.108.138	\$ 18.395
1/06/2020	30/06/2020	19,92%	1,66%	30	\$ 37.676.692	\$ 1.108.138	\$ 18.395
1/07/2020	30/07/2020	20,85%	1,74%	30	\$ 37.676.692	\$ 1.108.138	19.282
1/08/2020	30/08/2020	20,85%	1,74%	30	\$ 37.676.692	\$ 1.108.138	19.282

1/09/2020	30/09/2020	20,85%	1,74%	30	\$ 37.676.692	\$ 1.108.138	19.282
1/10/2020	30/10/2020	21,12%	1,97%	30	\$ 37.676.692	\$ 1.108.138	21.830
1/11/2020	30/10/2020	21,12%	1,97%	30	\$ 37.676.692	\$ 1.108.138	21.830
1/12/2020	30/12/2020	21,12%	1,97%	30	\$ 37.676.692	\$ 1.108.138	21.830
1/01/2021	30/01/2021	20,91%	1,76%	30	\$ 37.676.692	\$ 1.108.138	19.503
1/02/2020	28/02/2021	20,91%	1,76%	30	\$ 37.676.692	\$ 1.108.138	19.503
1/03/2021	30/03/2021	20,91%	1,76%	30	\$ 37.676.692	\$ 1.108.138	19.503
1/04/2021	30/04/2021	20,76%	1,73%	30	\$ 37.676.692	\$ 1.108.138	19.171
1/05/2021	30/05/2021	20,76%	1,73%	30	\$ 37.676.692	\$ 1.108.138	19.171
1/06/2021	30/06/2021	20,76%	1,73%	30	\$ 37.676.692	\$ 1.108.138	19.171
1/07/2021	30/07/2021	21,84%	1,82%	30	\$ 37.676.692	\$ 1.108.138	20.168
1/08/2021	30/08/2021	21,84%	1,82%	30	\$ 37.676.692	\$ 1.108.138	20.168
1/09/2021	30/09/2021	21,84%	1,82%	30	\$ 37.676.692	\$ 1.108.138	20.168
1/10/2021	30/10/2021	22,20%	1,85%	30	\$ 37.676.692	\$ 1.108.138	20.501
1/11/2021	30/11/2021	22,20%	1,85%	30	\$ 37.676.692	\$ 1.108.138	20.501
1/12/2021	30/12/2021	22,20%	1,85%	30	\$ 37.676.692	\$ 1.108.138	20.501
1/01/2022	30/01/2022	21,36%	1,78%	30	\$ 37.676.692	\$ 1.108.138	19.725
1/02/2022	28/02/2022	21,36%	1,78%	30	\$ 37.676.692	\$ 1.108.138	19.725
1/03/2022	30/03/2022	21,36%	1,78%	30	\$ 37.676.692	\$ 1.108.138	19.725
1/04/2022	30/04/2022	21,60%	1,80%	30	\$ 37.676.692	\$ 1.108.138	19.946
1/05/2022	30/05/2022	21,60%	1,80%	30	\$ 37.676.692	\$ 1.108.138	19.946
1/06/2022	30/06/2022	21,60%	1,80%	30	\$ 37.676.692	\$ 1.108.138	19.946
1/07/2022	30/07/2022	25,02%	2,10%	30	\$ 37.676.692	\$ 1.108.138	23.271
1/08/2022	30/08/2022	25,02%	2,10%	30	\$ 37.676.692	\$ 1.108.138	23.271
1/09/2022	30/09/2022	25,02%	2,10%	30	\$ 37.676.692	\$ 1.108.138	23.271
1/10/2022	30/10/2022	23,40%	1,95%	30	\$ 37.676.692	\$ 1.108.138	21.609
1/11/2022	30/11/2022	23,40%	1,95%	30	\$ 37.676.692	\$ 1.108.138	21.609
1/12/2022	30/12/2022	23,40%	1,95%	30	\$ 37.676.692	\$ 1.108.138	21.609

TOTAL SUMATORIA INTERESES DE MORA

1.294.083

CUOTA AGOSTO DE 2.017

DESDE	HASTA	INTERES ANU	INT. MES	DIAS	CAPITAL	CUOTA MES	INT. MORA
1/09/2017	30/09/2017	20,89%	1,75%	30	\$ 37.676.692	\$ 1.108.138	\$ 19.392
1/10/2017	30/10/2017	20,85%	1,74%	30	\$ 37.676.692	\$ 1.108.138	\$ 19.282
1/11/2017	30/11/2017	20,85%	1,74%	30	\$ 37.676.692	\$ 1.108.138	\$ 19.282
1/12/2017	30/12/2017	20,85%	1,74%	30	\$ 37.676.692	\$ 1.108.138	\$ 19.282
1/01/2018	30/01/2108	20,16%	1,68%	30	\$ 37.676.692	\$ 1.108.138	\$ 18.617
1/02/2018	28/02/2018	20,16%	1,68%	30	\$ 37.676.692	\$ 1.108.138	\$ 18.617
1/03/2018	30/03/2018	20,16%	1,68%	30	\$ 37.676.692	\$ 1.108.138	\$ 18.617
1/04/2018	30/04/2018	21,18%	2,00%	30	\$ 37.676.692	\$ 1.108.138	22.163
1/05/2018	30/05/2018	21,18%	2,00%	30	\$ 37.676.692	\$ 1.108.138	22.163
1/06/2018	30/06/2018	21,18%	2,00%	30	\$ 37.676.692	\$ 1.108.138	22.163
1/07/2018	30/07/2018	21,12%	1,97%	30	\$ 37.676.692	\$ 1.108.138	21.830
1/08/2018	30/08/2018	21,12%	1,97%	30	\$ 37.676.692	\$ 1.108.138	21.830
1/09/2018	30/09/2018	21,12%	1,97%	30	\$ 37.676.692	\$ 1.108.138	21.830
1/10/2018	30/10/2018	20,89%	1,75%	30	\$ 37.676.692	\$ 1.108.138	\$ 19.392
1/11/2018	30/11/2018	20,89%	1,75%	30	\$ 37.676.692	\$ 1.108.138	\$ 19.392

1/12/2018	30/12/2018	20,89%	1,75%	30	\$ 37.676.692	\$ 1.108.138	\$ 19.392
1/01/2019	30/01/2019	22,32%	1,86%	30	\$ 37.676.692	\$ 1.108.138	\$ 20.611
1/02/2019	28/02/2019	22,32%	1,86%	30	\$ 37.676.692	\$ 1.108.138	\$ 20.611
1/03/2019	30/03/2019	22,32%	1,86%	30	\$ 37.676.692	\$ 1.108.138	\$ 20.611
1/04/2019	30/04/2019	19,94%	1,67%	30	\$ 37.676.692	\$ 1.108.138	18.506
1/05/2019	30/05/2019	19,94%	1,67%	30	\$ 37.676.692	\$ 1.108.138	18.506
1/06/2019	30/06/2019	19,94%	1,67%	30	\$ 37.676.692	\$ 1.108.138	18.506
1/07/2019	30/07/2019	20,91%	1,76%	30	\$ 37.676.692	\$ 1.108.138	19.503
1/08/2019	30/08/2019	20,91%	1,76%	30	\$ 37.676.692	\$ 1.108.138	19.503
1/09/2019	30/09/2019	20,91%	1,76%	30	\$ 37.676.692	\$ 1.108.138	19.503
1/10/2019	30/10/2019	19,41%	1,62%	30	\$ 37.676.692	\$ 1.108.138	17.952
1/11/2019	30/11/2019	19,41%	1,62%	30	\$ 37.676.692	\$ 1.108.138	17.952
1/12/2019	30/12/2019	19,41%	1,62%	30	\$ 37.676.692	\$ 1.108.138	17.952
1/01/2020	30/01/2020	18,60%	1,55%	30	\$ 37.676.692	\$ 1.108.138	17.176
1/02/2020	28/02/2020	18,60%	1,55%	30	\$ 37.676.692	\$ 1.108.138	17.176
1/03/2020	30/03/2020	18,60%	1,55%	30	\$ 37.676.692	\$ 1.108.138	17.176
1/04/2020	30/04/2020	19,92%	1,66%	30	\$ 37.676.692	\$ 1.108.138	\$ 18.395
1/05/2020	30/05/2020	19,92%	1,66%	30	\$ 37.676.692	\$ 1.108.138	\$ 18.395
1/06/2020	30/06/2020	19,92%	1,66%	30	\$ 37.676.692	\$ 1.108.138	\$ 18.395
1/07/2020	30/07/2020	20,85%	1,74%	30	\$ 37.676.692	\$ 1.108.138	19.282
1/08/2020	30/08/2020	20,85%	1,74%	30	\$ 37.676.692	\$ 1.108.138	19.282
1/09/2020	30/09/2020	20,85%	1,74%	30	\$ 37.676.692	\$ 1.108.138	19.282
1/10/2020	30/10/2020	21,12%	1,97%	30	\$ 37.676.692	\$ 1.108.138	21.830
1/11/2020	30/10/2020	21,12%	1,97%	30	\$ 37.676.692	\$ 1.108.138	21.830
1/12/2020	30/12/2020	21,12%	1,97%	30	\$ 37.676.692	\$ 1.108.138	21.830
1/01/2021	30/01/2021	20,91%	1,76%	30	\$ 37.676.692	\$ 1.108.138	19.503
1/02/2020	28/02/2021	20,91%	1,76%	30	\$ 37.676.692	\$ 1.108.138	19.503
1/03/2021	30/03/2021	20,91%	1,76%	30	\$ 37.676.692	\$ 1.108.138	19.503
1/04/2021	30/04/2021	20,76%	1,73%	30	\$ 37.676.692	\$ 1.108.138	19.171
1/05/2021	30/05/2021	20,76%	1,73%	30	\$ 37.676.692	\$ 1.108.138	19.171
1/06/2021	30/06/2021	20,76%	1,73%	30	\$ 37.676.692	\$ 1.108.138	19.171
1/07/2021	30/07/2021	21,84%	1,82%	30	\$ 37.676.692	\$ 1.108.138	20.168
1/08/2021	30/08/2021	21,84%	1,82%	30	\$ 37.676.692	\$ 1.108.138	20.168
1/09/2021	30/09/2021	21,84%	1,82%	30	\$ 37.676.692	\$ 1.108.138	20.168
1/10/2021	30/10/2021	22,20%	1,85%	30	\$ 37.676.692	\$ 1.108.138	20.501
1/11/2021	30/11/2021	22,20%	1,85%	30	\$ 37.676.692	\$ 1.108.138	20.501
1/12/2021	30/12/2021	22,20%	1,85%	30	\$ 37.676.692	\$ 1.108.138	20.501
1/01/2022	30/01/2022	21,36%	1,78%	30	\$ 37.676.692	\$ 1.108.138	19.725
1/02/2022	28/02/2022	21,36%	1,78%	30	\$ 37.676.692	\$ 1.108.138	19.725
1/03/2022	30/03/2022	21,36%	1,78%	30	\$ 37.676.692	\$ 1.108.138	19.725
1/04/2022	30/04/2022	21,60%	1,80%	30	\$ 37.676.692	\$ 1.108.138	19.946
1/05/2022	30/05/2022	21,60%	1,80%	30	\$ 37.676.692	\$ 1.108.138	19.946
1/06/2022	30/06/2022	21,60%	1,80%	30	\$ 37.676.692	\$ 1.108.138	19.946
1/07/2022	30/07/2022	25,02%	2,10%	30	\$ 37.676.692	\$ 1.108.138	23.271
1/08/2022	30/08/2022	25,02%	2,10%	30	\$ 37.676.692	\$ 1.108.138	23.271
1/09/2022	30/09/2022	25,02%	2,10%	30	\$ 37.676.692	\$ 1.108.138	23.271
1/10/2022	30/10/2022	23,40%	1,95%	30	\$ 37.676.692	\$ 1.108.138	21.609

1/11/2022	30/11/2022	23,40%	1,95%	30	\$ 37.676.692	\$ 1.108.138	21.609
1/12/2022	30/12/2022	23,40%	1,95%	30	\$ 37.676.692	\$ 1.108.138	21.609
TOTAL SUMATORIA INTERESES DE MORA							1.274.691

CUOTA SEPTIEMBRE DE 2.017

DESDE	HASTA	INTERES ANU	INT. MES	DIAS	CAPITAL	CUOTA MES	INT. MORA
1/10/2017	30/10/2017	20,85%	1,74%	30	\$ 37.676.692	\$ 1.108.138	\$ 19.282
1/11/2017	30/11/2017	20,85%	1,74%	30	\$ 37.676.692	\$ 1.108.138	\$ 19.282
1/12/2017	30/12/2017	20,85%	1,74%	30	\$ 37.676.692	\$ 1.108.138	\$ 19.282
1/01/2018	30/01/2108	20,16%	1,68%	30	\$ 37.676.692	\$ 1.108.138	\$ 18.617
1/02/2018	28/02/2018	20,16%	1,68%	30	\$ 37.676.692	\$ 1.108.138	\$ 18.617
1/03/2018	30/03/2018	20,16%	1,68%	30	\$ 37.676.692	\$ 1.108.138	\$ 18.617
1/04/2018	30/04/2018	21,18%	2,00%	30	\$ 37.676.692	\$ 1.108.138	22.163
1/05/2018	30/05/2018	21,18%	2,00%	30	\$ 37.676.692	\$ 1.108.138	22.163
1/06/2018	30/06/2018	21,18%	2,00%	30	\$ 37.676.692	\$ 1.108.138	22.163
1/07/2018	30/07/2018	21,12%	1,97%	30	\$ 37.676.692	\$ 1.108.138	21.830
1/08/2018	30/08/2018	21,12%	1,97%	30	\$ 37.676.692	\$ 1.108.138	21.830
1/09/2018	30/09/2018	21,12%	1,97%	30	\$ 37.676.692	\$ 1.108.138	21.830
1/10/2018	30/10/2018	20,89%	1,75%	30	\$ 37.676.692	\$ 1.108.138	\$ 19.392
1/11/2018	30/11/2018	20,89%	1,75%	30	\$ 37.676.692	\$ 1.108.138	\$ 19.392
1/12/2018	30/12/2018	20,89%	1,75%	30	\$ 37.676.692	\$ 1.108.138	\$ 19.392
1/01/2019	30/01/2019	22,32%	1,86%	30	\$ 37.676.692	\$ 1.108.138	\$ 20.611
1/02/2019	28/02/2019	22,32%	1,86%	30	\$ 37.676.692	\$ 1.108.138	\$ 20.611
1/03/2019	30/03/3019	22,32%	1,86%	30	\$ 37.676.692	\$ 1.108.138	\$ 20.611
1/04/2019	30/04/2019	19,94%	1,67%	30	\$ 37.676.692	\$ 1.108.138	18.506
1/05/2019	30/05/2019	19,94%	1,67%	30	\$ 37.676.692	\$ 1.108.138	18.506
1/06/2019	30/06/2019	19,94%	1,67%	30	\$ 37.676.692	\$ 1.108.138	18.506
1/07/2019	30/07/2019	20,91%	1,76%	30	\$ 37.676.692	\$ 1.108.138	19.503
1/08/2019	30/08/2019	20,91%	1,76%	30	\$ 37.676.692	\$ 1.108.138	19.503
1/09/2019	30/09/2019	20,91%	1,76%	30	\$ 37.676.692	\$ 1.108.138	19.503
1/10/2019	30/10/2019	19,41%	1,62%	30	\$ 37.676.692	\$ 1.108.138	17.952
1/11/2019	30/11/2019	19,41%	1,62%	30	\$ 37.676.692	\$ 1.108.138	17.952
1/12/2019	30/12/2019	19,41%	1,62%	30	\$ 37.676.692	\$ 1.108.138	17.952
1/01/2020	30/01/2020	18,60%	1,55%	30	\$ 37.676.692	\$ 1.108.138	17.176
1/02/2020	28/02/2020	18,60%	1,55%	30	\$ 37.676.692	\$ 1.108.138	17.176
1/03/2020	30/03/2020	18,60%	1,55%	30	\$ 37.676.692	\$ 1.108.138	17.176
1/04/2020	30/04/2020	19,92%	1,66%	30	\$ 37.676.692	\$ 1.108.138	\$ 18.395
1/05/2020	30/05/2020	19,92%	1,66%	30	\$ 37.676.692	\$ 1.108.138	\$ 18.395
1/06/2020	30/06/2020	19,92%	1,66%	30	\$ 37.676.692	\$ 1.108.138	\$ 18.395
1/07/2020	30/07/2020	20,85%	1,74%	30	\$ 37.676.692	\$ 1.108.138	19.282
1/08/2020	30/08/2020	20,85%	1,74%	30	\$ 37.676.692	\$ 1.108.138	19.282
1/09/2020	30/09/2020	20,85%	1,74%	30	\$ 37.676.692	\$ 1.108.138	19.282
1/10/2020	30/10/2020	21,12%	1,97%	30	\$ 37.676.692	\$ 1.108.138	21.830
1/11/2020	30/10/2020	21,12%	1,97%	30	\$ 37.676.692	\$ 1.108.138	21.830
1/12/2020	30/12/2020	21,12%	1,97%	30	\$ 37.676.692	\$ 1.108.138	21.830
1/01/2021	30/01/2021	20,91%	1,76%	30	\$ 37.676.692	\$ 1.108.138	19.503
1/02/2020	28/02/2021	20,91%	1,76%	30	\$ 37.676.692	\$ 1.108.138	19.503

1/03/2021	30/03/2021	20,91%	1,76%	30	\$ 37.676.692	\$ 1.108.138	19.503
1/04/2021	30/04/2021	20,76%	1,73%	30	\$ 37.676.692	\$ 1.108.138	19.171
1/05/2021	30/05/2021	20,76%	1,73%	30	\$ 37.676.692	\$ 1.108.138	19.171
1/06/2021	30/06/2021	20,76%	1,73%	30	\$ 37.676.692	\$ 1.108.138	19.171
1/07/2021	30/07/2021	21,84%	1,82%	30	\$ 37.676.692	\$ 1.108.138	20.168
1/08/2021	30/08/2021	21,84%	1,82%	30	\$ 37.676.692	\$ 1.108.138	20.168
1/09/2021	30/09/2021	21,84%	1,82%	30	\$ 37.676.692	\$ 1.108.138	20.168
1/10/2021	30/10/2021	22,20%	1,85%	30	\$ 37.676.692	\$ 1.108.138	20.501
1/11/2021	30/11/2021	22,20%	1,85%	30	\$ 37.676.692	\$ 1.108.138	20.501
1/12/2021	30/12/2021	22,20%	1,85%	30	\$ 37.676.692	\$ 1.108.138	20.501
1/01/2022	30/01/2022	21,36%	1,78%	30	\$ 37.676.692	\$ 1.108.138	19.725
1/02/2022	28/02/2022	21,36%	1,78%	30	\$ 37.676.692	\$ 1.108.138	19.725
1/03/2022	30/03/2022	21,36%	1,78%	30	\$ 37.676.692	\$ 1.108.138	19.725
1/04/2022	30/04/2022	21,60%	1,80%	30	\$ 37.676.692	\$ 1.108.138	19.946
1/05/2022	30/05/2022	21,60%	1,80%	30	\$ 37.676.692	\$ 1.108.138	19.946
1/06/2022	30/06/2022	21,60%	1,80%	30	\$ 37.676.692	\$ 1.108.138	19.946
1/07/2022	30/07/2022	25,02%	2,10%	30	\$ 37.676.692	\$ 1.108.138	23.271
1/08/2022	30/08/2022	25,02%	2,10%	30	\$ 37.676.692	\$ 1.108.138	23.271
1/09/2022	30/09/2022	25,02%	2,10%	30	\$ 37.676.692	\$ 1.108.138	23.271
1/10/2022	30/10/2022	23,40%	1,95%	30	\$ 37.676.692	\$ 1.108.138	21.609
1/11/2022	30/11/2022	23,40%	1,95%	30	\$ 37.676.692	\$ 1.108.138	21.609
1/12/2022	30/12/2022	23,40%	1,95%	30	\$ 37.676.692	\$ 1.108.138	21.609

TOTAL SUMATORIA INTERESES DE MORA

1.255.299

CUOTA OCTUBRE DE 2.017

DESDE	HASTA	INTERES ANU	INT. MES	DIAS	CAPITAL	CUOTA MES	INT. MORA
1/11/2017	30/11/2017	20,85%	1,74%	30	\$ 37.676.692	\$ 1.108.138	\$ 19.282
1/12/2017	30/12/2017	20,85%	1,74%	30	\$ 37.676.692	\$ 1.108.138	\$ 19.282
1/01/2018	30/01/2108	20,16%	1,68%	30	\$ 37.676.692	\$ 1.108.138	\$ 18.617
1/02/2018	28/02/2018	20,16%	1,68%	30	\$ 37.676.692	\$ 1.108.138	\$ 18.617
1/03/2018	30/03/2018	20,16%	1,68%	30	\$ 37.676.692	\$ 1.108.138	\$ 18.617
1/04/2018	30/04/2018	21,18%	2,00%	30	\$ 37.676.692	\$ 1.108.138	22.163
1/05/2018	30/05/2018	21,18%	2,00%	30	\$ 37.676.692	\$ 1.108.138	22.163
1/06/2018	30/06/2018	21,18%	2,00%	30	\$ 37.676.692	\$ 1.108.138	22.163
1/07/2018	30/07/2018	21,12%	1,97%	30	\$ 37.676.692	\$ 1.108.138	21.830
1/08/2018	30/08/2018	21,12%	1,97%	30	\$ 37.676.692	\$ 1.108.138	21.830
1/09/2018	30/09/2018	21,12%	1,97%	30	\$ 37.676.692	\$ 1.108.138	21.830
1/10/2018	30/10/2018	20,89%	1,75%	30	\$ 37.676.692	\$ 1.108.138	\$ 19.392
1/11/2018	30/11/2018	20,89%	1,75%	30	\$ 37.676.692	\$ 1.108.138	\$ 19.392
1/12/2018	30/12/2018	20,89%	1,75%	30	\$ 37.676.692	\$ 1.108.138	\$ 19.392
1/01/2019	30/01/2019	22,32%	1,86%	30	\$ 37.676.692	\$ 1.108.138	\$ 20.611
1/02/2019	28/02/2019	22,32%	1,86%	30	\$ 37.676.692	\$ 1.108.138	\$ 20.611
1/03/2019	30/03/3019	22,32%	1,86%	30	\$ 37.676.692	\$ 1.108.138	\$ 20.611
1/04/2019	30/04/2019	19,94%	1,67%	30	\$ 37.676.692	\$ 1.108.138	18.506
1/05/2019	30/05/2019	19,94%	1,67%	30	\$ 37.676.692	\$ 1.108.138	18.506
1/06/2019	30/06/2019	19,94%	1,67%	30	\$ 37.676.692	\$ 1.108.138	18.506
1/07/2019	30/07/2019	20,91%	1,76%	30	\$ 37.676.692	\$ 1.108.138	19.503

1/08/2019	30/08/2019	20,91%	1,76%	30	\$ 37.676.692	\$ 1.108.138	19.503
1/09/2019	30/09/2019	20,91%	1,76%	30	\$ 37.676.692	\$ 1.108.138	19.503
1/10/2019	30/10/2019	19,41%	1,62%	30	\$ 37.676.692	\$ 1.108.138	17.952
1/11/2019	30/11/2019	19,41%	1,62%	30	\$ 37.676.692	\$ 1.108.138	17.952
1/12/2019	30/12/2019	19,41%	1,62%	30	\$ 37.676.692	\$ 1.108.138	17.952
1/01/2020	30/01/2020	18,60%	1,55%	30	\$ 37.676.692	\$ 1.108.138	17.176
1/02/2020	28/02/2020	18,60%	1,55%	30	\$ 37.676.692	\$ 1.108.138	17.176
1/03/2020	30/03/2020	18,60%	1,55%	30	\$ 37.676.692	\$ 1.108.138	17.176
1/04/2020	30/04/2020	19,92%	1,66%	30	\$ 37.676.692	\$ 1.108.138	\$ 18.395
1/05/2020	30/05/2020	19,92%	1,66%	30	\$ 37.676.692	\$ 1.108.138	\$ 18.395
1/06/2020	30/06/2020	19,92%	1,66%	30	\$ 37.676.692	\$ 1.108.138	\$ 18.395
1/07/2020	30/07/2020	20,85%	1,74%	30	\$ 37.676.692	\$ 1.108.138	19.282
1/08/2020	30/08/2020	20,85%	1,74%	30	\$ 37.676.692	\$ 1.108.138	19.282
1/09/2020	30/09/2020	20,85%	1,74%	30	\$ 37.676.692	\$ 1.108.138	19.282
1/10/2020	30/10/2020	21,12%	1,97%	30	\$ 37.676.692	\$ 1.108.138	21.830
1/11/2020	30/10/2020	21,12%	1,97%	30	\$ 37.676.692	\$ 1.108.138	21.830
1/12/2020	30/12/2020	21,12%	1,97%	30	\$ 37.676.692	\$ 1.108.138	21.830
1/01/2021	30/01/2021	20,91%	1,76%	30	\$ 37.676.692	\$ 1.108.138	19.503
1/02/2020	28/02/2021	20,91%	1,76%	30	\$ 37.676.692	\$ 1.108.138	19.503
1/03/2021	30/03/2021	20,91%	1,76%	30	\$ 37.676.692	\$ 1.108.138	19.503
1/04/2021	30/04/2021	20,76%	1,73%	30	\$ 37.676.692	\$ 1.108.138	19.171
1/05/2021	30/05/2021	20,76%	1,73%	30	\$ 37.676.692	\$ 1.108.138	19.171
1/06/2021	30/06/2021	20,76%	1,73%	30	\$ 37.676.692	\$ 1.108.138	19.171
1/07/2021	30/07/2021	21,84%	1,82%	30	\$ 37.676.692	\$ 1.108.138	20.168
1/08/2021	30/08/2021	21,84%	1,82%	30	\$ 37.676.692	\$ 1.108.138	20.168
1/09/2021	30/09/2021	21,84%	1,82%	30	\$ 37.676.692	\$ 1.108.138	20.168
1/10/2021	30/10/2021	22,20%	1,85%	30	\$ 37.676.692	\$ 1.108.138	20.501
1/11/2021	30/11/2021	22,20%	1,85%	30	\$ 37.676.692	\$ 1.108.138	20.501
1/12/2021	30/12/2021	22,20%	1,85%	30	\$ 37.676.692	\$ 1.108.138	20.501
1/01/2022	30/01/2022	21,36%	1,78%	30	\$ 37.676.692	\$ 1.108.138	19.725
1/02/2022	28/02/2022	21,36%	1,78%	30	\$ 37.676.692	\$ 1.108.138	19.725
1/03/2022	30/03/2022	21,36%	1,78%	30	\$ 37.676.692	\$ 1.108.138	19.725
1/04/2022	30/04/2022	21,60%	1,80%	30	\$ 37.676.692	\$ 1.108.138	19.946
1/05/2022	30/05/2022	21,60%	1,80%	30	\$ 37.676.692	\$ 1.108.138	19.946
1/06/2022	30/06/2022	21,60%	1,80%	30	\$ 37.676.692	\$ 1.108.138	19.946
1/07/2022	30/07/2022	25,02%	2,10%	30	\$ 37.676.692	\$ 1.108.138	23.271
1/08/2022	30/08/2022	25,02%	2,10%	30	\$ 37.676.692	\$ 1.108.138	23.271
1/09/2022	30/09/2022	25,02%	2,10%	30	\$ 37.676.692	\$ 1.108.138	23.271
1/10/2022	30/10/2022	23,40%	1,95%	30	\$ 37.676.692	\$ 1.108.138	21.609
1/11/2022	30/11/2022	23,40%	1,95%	30	\$ 37.676.692	\$ 1.108.138	21.609
1/12/2022	30/12/2022	23,40%	1,95%	30	\$ 37.676.692	\$ 1.108.138	21.609

TOTAL SUMATORIA INTERESES DE MORA

1.236.017

CUOTA NOVIEMBRE DE 2.017

DESDE	HASTA	INTERES ANU	INT. MES	DIAS	CAPITAL	CUOTA MES	INT. MORA
1/12/2017	30/12/2017	20,85%	1,74%	30	\$ 37.676.692	\$ 1.108.138	\$ 19.282
1/01/2018	30/01/2108	20,16%	1,68%	30	\$ 37.676.692	\$ 1.108.138	\$ 18.617

1/02/2018	28/02/2018	20,16%	1,68%	30	\$ 37.676.692	\$ 1.108.138	\$ 18.617
1/03/2018	30/03/2018	20,16%	1,68%	30	\$ 37.676.692	\$ 1.108.138	\$ 18.617
1/04/2018	30/04/2018	21,18%	2,00%	30	\$ 37.676.692	\$ 1.108.138	22.163
1/05/2018	30/05/2018	21,18%	2,00%	30	\$ 37.676.692	\$ 1.108.138	22.163
1/06/2018	30/06/2018	21,18%	2,00%	30	\$ 37.676.692	\$ 1.108.138	22.163
1/07/2018	30/07/2018	21,12%	1,97%	30	\$ 37.676.692	\$ 1.108.138	21.830
1/08/2018	30/08/2018	21,12%	1,97%	30	\$ 37.676.692	\$ 1.108.138	21.830
1/09/2018	30/09/2018	21,12%	1,97%	30	\$ 37.676.692	\$ 1.108.138	21.830
1/10/2018	30/10/2018	20,89%	1,75%	30	\$ 37.676.692	\$ 1.108.138	\$ 19.392
1/11/2018	30/11/2018	20,89%	1,75%	30	\$ 37.676.692	\$ 1.108.138	\$ 19.392
1/12/2018	30/12/2018	20,89%	1,75%	30	\$ 37.676.692	\$ 1.108.138	\$ 19.392
1/01/2019	30/01/2019	22,32%	1,86%	30	\$ 37.676.692	\$ 1.108.138	\$ 20.611
1/02/2019	28/02/2019	22,32%	1,86%	30	\$ 37.676.692	\$ 1.108.138	\$ 20.611
1/03/2019	30/03/2019	22,32%	1,86%	30	\$ 37.676.692	\$ 1.108.138	\$ 20.611
1/04/2019	30/04/2019	19,94%	1,67%	30	\$ 37.676.692	\$ 1.108.138	18.506
1/05/2019	30/05/2019	19,94%	1,67%	30	\$ 37.676.692	\$ 1.108.138	18.506
1/06/2019	30/06/2019	19,94%	1,67%	30	\$ 37.676.692	\$ 1.108.138	18.506
1/07/2019	30/07/2019	20,91%	1,76%	30	\$ 37.676.692	\$ 1.108.138	19.503
1/08/2019	30/08/2019	20,91%	1,76%	30	\$ 37.676.692	\$ 1.108.138	19.503
1/09/2019	30/09/2019	20,91%	1,76%	30	\$ 37.676.692	\$ 1.108.138	19.503
1/10/2019	30/10/2019	19,41%	1,62%	30	\$ 37.676.692	\$ 1.108.138	17.952
1/11/2019	30/11/2019	19,41%	1,62%	30	\$ 37.676.692	\$ 1.108.138	17.952
1/12/2019	30/12/2019	19,41%	1,62%	30	\$ 37.676.692	\$ 1.108.138	17.952
1/01/2020	30/01/2020	18,60%	1,55%	30	\$ 37.676.692	\$ 1.108.138	17.176
1/02/2020	28/02/2020	18,60%	1,55%	30	\$ 37.676.692	\$ 1.108.138	17.176
1/03/2020	30/03/2020	18,60%	1,55%	30	\$ 37.676.692	\$ 1.108.138	17.176
1/04/2020	30/04/2020	19,92%	1,66%	30	\$ 37.676.692	\$ 1.108.138	\$ 18.395
1/05/2020	30/05/2020	19,92%	1,66%	30	\$ 37.676.692	\$ 1.108.138	\$ 18.395
1/06/2020	30/06/2020	19,92%	1,66%	30	\$ 37.676.692	\$ 1.108.138	\$ 18.395
1/07/2020	30/07/2020	20,85%	1,74%	30	\$ 37.676.692	\$ 1.108.138	19.282
1/08/2020	30/08/2020	20,85%	1,74%	30	\$ 37.676.692	\$ 1.108.138	19.282
1/09/2020	30/09/2020	20,85%	1,74%	30	\$ 37.676.692	\$ 1.108.138	19.282
1/10/2020	30/10/2020	21,12%	1,97%	30	\$ 37.676.692	\$ 1.108.138	21.830
1/11/2020	30/10/2020	21,12%	1,97%	30	\$ 37.676.692	\$ 1.108.138	21.830
1/12/2020	30/12/2020	21,12%	1,97%	30	\$ 37.676.692	\$ 1.108.138	21.830
1/01/2021	30/01/2021	20,91%	1,76%	30	\$ 37.676.692	\$ 1.108.138	19.503
1/02/2020	28/02/2021	20,91%	1,76%	30	\$ 37.676.692	\$ 1.108.138	19.503
1/03/2021	30/03/2021	20,91%	1,76%	30	\$ 37.676.692	\$ 1.108.138	19.503
1/04/2021	30/04/2021	20,76%	1,73%	30	\$ 37.676.692	\$ 1.108.138	19.171
1/05/2021	30/05/2021	20,76%	1,73%	30	\$ 37.676.692	\$ 1.108.138	19.171
1/06/2021	30/06/2021	20,76%	1,73%	30	\$ 37.676.692	\$ 1.108.138	19.171
1/07/2021	30/07/2021	21,84%	1,82%	30	\$ 37.676.692	\$ 1.108.138	20.168
1/08/2021	30/08/2021	21,84%	1,82%	30	\$ 37.676.692	\$ 1.108.138	20.168
1/09/2021	30/09/2021	21,84%	1,82%	30	\$ 37.676.692	\$ 1.108.138	20.168
1/10/2021	30/10/2021	22,20%	1,85%	30	\$ 37.676.692	\$ 1.108.138	20.501
1/11/2021	30/11/2021	22,20%	1,85%	30	\$ 37.676.692	\$ 1.108.138	20.501
1/12/2021	30/12/2021	22,20%	1,85%	30	\$ 37.676.692	\$ 1.108.138	20.501

1/01/2022	30/01/2022	21,36%	1,78%	30	\$ 37.676.692	\$ 1.108.138	19.725
1/02/2022	28/02/2022	21,36%	1,78%	30	\$ 37.676.692	\$ 1.108.138	19.725
1/03/2022	30/03/2022	21,36%	1,78%	30	\$ 37.676.692	\$ 1.108.138	19.725
1/04/2022	30/04/2022	21,60%	1,80%	30	\$ 37.676.692	\$ 1.108.138	19.946
1/05/2022	30/05/2022	21,60%	1,80%	30	\$ 37.676.692	\$ 1.108.138	19.946
1/06/2022	30/06/2022	21,60%	1,80%	30	\$ 37.676.692	\$ 1.108.138	19.946
1/07/2022	30/07/2022	25,02%	2,10%	30	\$ 37.676.692	\$ 1.108.138	23.271
1/08/2022	30/08/2022	25,02%	2,10%	30	\$ 37.676.692	\$ 1.108.138	23.271
1/09/2022	30/09/2022	25,02%	2,10%	30	\$ 37.676.692	\$ 1.108.138	23.271
1/10/2022	30/10/2022	23,40%	1,95%	30	\$ 37.676.692	\$ 1.108.138	21.609
1/11/2022	30/11/2022	23,40%	1,95%	30	\$ 37.676.692	\$ 1.108.138	21.609
1/12/2022	30/12/2022	23,40%	1,95%	30	\$ 37.676.692	\$ 1.108.138	21.609

TOTAL SUMATORIA INTERESES DE MORA

1.216.735

CUOTA DICIEMBRE DE 2.017

DESDE	HASTA	INTERES ANU	INT. MES	DIAS	CAPITAL	CUOTA MES	INT. MORA
1/01/2018	30/01/2108	20,16%	1,68%	30	\$ 37.676.692	\$ 1.108.138	\$ 18.617
1/02/2018	28/02/2018	20,16%	1,68%	30	\$ 37.676.692	\$ 1.108.138	\$ 18.617
1/03/2018	30/03/2018	20,16%	1,68%	30	\$ 37.676.692	\$ 1.108.138	\$ 18.617
1/04/2018	30/04/2018	21,18%	2,00%	30	\$ 37.676.692	\$ 1.108.138	22.163
1/05/2018	30/05/2018	21,18%	2,00%	30	\$ 37.676.692	\$ 1.108.138	22.163
1/06/2018	30/06/2018	21,18%	2,00%	30	\$ 37.676.692	\$ 1.108.138	22.163
1/07/2018	30/07/2018	21,12%	1,97%	30	\$ 37.676.692	\$ 1.108.138	21.830
1/08/2018	30/08/2018	21,12%	1,97%	30	\$ 37.676.692	\$ 1.108.138	21.830
1/09/2018	30/09/2018	21,12%	1,97%	30	\$ 37.676.692	\$ 1.108.138	21.830
1/10/2018	30/10/2018	20,89%	1,75%	30	\$ 37.676.692	\$ 1.108.138	\$ 19.392
1/11/2018	30/11/2018	20,89%	1,75%	30	\$ 37.676.692	\$ 1.108.138	\$ 19.392
1/12/2018	30/12/2018	20,89%	1,75%	30	\$ 37.676.692	\$ 1.108.138	\$ 19.392
1/01/2019	30/01/2019	22,32%	1,86%	30	\$ 37.676.692	\$ 1.108.138	\$ 20.611
1/02/2019	28/02/2019	22,32%	1,86%	30	\$ 37.676.692	\$ 1.108.138	\$ 20.611
1/03/2019	30/03/3019	22,32%	1,86%	30	\$ 37.676.692	\$ 1.108.138	\$ 20.611
1/04/2019	30/04/2019	19,94%	1,67%	30	\$ 37.676.692	\$ 1.108.138	18.506
1/05/2019	30/05/2019	19,94%	1,67%	30	\$ 37.676.692	\$ 1.108.138	18.506
1/06/2019	30/06/2019	19,94%	1,67%	30	\$ 37.676.692	\$ 1.108.138	18.506
1/07/2019	30/07/2019	20,91%	1,76%	30	\$ 37.676.692	\$ 1.108.138	19.503
1/08/2019	30/08/2019	20,91%	1,76%	30	\$ 37.676.692	\$ 1.108.138	19.503
1/09/2019	30/09/2019	20,91%	1,76%	30	\$ 37.676.692	\$ 1.108.138	19.503
1/10/2019	30/10/2019	19,41%	1,62%	30	\$ 37.676.692	\$ 1.108.138	17.952
1/11/2019	30/11/2019	19,41%	1,62%	30	\$ 37.676.692	\$ 1.108.138	17.952
1/12/2019	30/12/2019	19,41%	1,62%	30	\$ 37.676.692	\$ 1.108.138	17.952
1/01/2020	30/01/2020	18,60%	1,55%	30	\$ 37.676.692	\$ 1.108.138	17.176
1/02/2020	28/02/2020	18,60%	1,55%	30	\$ 37.676.692	\$ 1.108.138	17.176
1/03/2020	30/03/2020	18,60%	1,55%	30	\$ 37.676.692	\$ 1.108.138	17.176
1/04/2020	30/04/2020	19,92%	1,66%	30	\$ 37.676.692	\$ 1.108.138	\$ 18.395
1/05/2020	30/05/2020	19,92%	1,66%	30	\$ 37.676.692	\$ 1.108.138	\$ 18.395
1/06/2020	30/06/2020	19,92%	1,66%	30	\$ 37.676.692	\$ 1.108.138	\$ 18.395
1/07/2020	30/07/2020	20,85%	1,74%	30	\$ 37.676.692	\$ 1.108.138	19.282

1/08/2020	30/08/2020	20,85%	1,74%	30	\$ 37.676.692	\$ 1.108.138	19.282
1/09/2020	30/09/2020	20,85%	1,74%	30	\$ 37.676.692	\$ 1.108.138	19.282
1/10/2020	30/10/2020	21,12%	1,97%	30	\$ 37.676.692	\$ 1.108.138	21.830
1/11/2020	30/10/2020	21,12%	1,97%	30	\$ 37.676.692	\$ 1.108.138	21.830
1/12/2020	30/12/2020	21,12%	1,97%	30	\$ 37.676.692	\$ 1.108.138	21.830
1/01/2021	30/01/2021	20,91%	1,76%	30	\$ 37.676.692	\$ 1.108.138	19.503
1/02/2020	28/02/2021	20,91%	1,76%	30	\$ 37.676.692	\$ 1.108.138	19.503
1/03/2021	30/03/2021	20,91%	1,76%	30	\$ 37.676.692	\$ 1.108.138	19.503
1/04/2021	30/04/2021	20,76%	1,73%	30	\$ 37.676.692	\$ 1.108.138	19.171
1/05/2021	30/05/2021	20,76%	1,73%	30	\$ 37.676.692	\$ 1.108.138	19.171
1/06/2021	30/06/2021	20,76%	1,73%	30	\$ 37.676.692	\$ 1.108.138	19.171
1/07/2021	30/07/2021	21,84%	1,82%	30	\$ 37.676.692	\$ 1.108.138	20.168
1/08/2021	30/08/2021	21,84%	1,82%	30	\$ 37.676.692	\$ 1.108.138	20.168
1/09/2021	30/09/2021	21,84%	1,82%	30	\$ 37.676.692	\$ 1.108.138	20.168
1/10/2021	30/10/2021	22,20%	1,85%	30	\$ 37.676.692	\$ 1.108.138	20.501
1/11/2021	30/11/2021	22,20%	1,85%	30	\$ 37.676.692	\$ 1.108.138	20.501
1/12/2021	30/12/2021	22,20%	1,85%	30	\$ 37.676.692	\$ 1.108.138	20.501
1/01/2022	30/01/2022	21,36%	1,78%	30	\$ 37.676.692	\$ 1.108.138	19.725
1/02/2022	28/02/2022	21,36%	1,78%	30	\$ 37.676.692	\$ 1.108.138	19.725
1/03/2022	30/03/2022	21,36%	1,78%	30	\$ 37.676.692	\$ 1.108.138	19.725
1/04/2022	30/04/2022	21,60%	1,80%	30	\$ 37.676.692	\$ 1.108.138	19.946
1/05/2022	30/05/2022	21,60%	1,80%	30	\$ 37.676.692	\$ 1.108.138	19.946
1/06/2022	30/06/2022	21,60%	1,80%	30	\$ 37.676.692	\$ 1.108.138	19.946
1/07/2022	30/07/2022	25,02%	2,10%	30	\$ 37.676.692	\$ 1.108.138	23.271
1/08/2022	30/08/2022	25,02%	2,10%	30	\$ 37.676.692	\$ 1.108.138	23.271
1/09/2022	30/09/2022	25,02%	2,10%	30	\$ 37.676.692	\$ 1.108.138	23.271
1/10/2022	30/10/2022	23,40%	1,95%	30	\$ 37.676.692	\$ 1.108.138	21.609
1/11/2022	30/11/2022	23,40%	1,95%	30	\$ 37.676.692	\$ 1.108.138	21.609
1/12/2022	30/12/2022	23,40%	1,95%	30	\$ 37.676.692	\$ 1.108.138	21.609

TOTAL SUMATORIA INTERESES DE MORA

1.197.453

CUOTA ENERO DE 2.018

DESDE	HASTA	INTERES ANU	INT. MES	DIAS	CAPITAL	CUOTA MES	INT. MORA
1/02/2018	28/02/2018	20,16%	1,68%	30	\$ 37.676.692	\$ 1.108.138	\$ 18.617
1/03/2018	30/03/2018	20,16%	1,68%	30	\$ 37.676.692	\$ 1.108.138	\$ 18.617
1/04/2018	30/04/2018	21,18%	2,00%	30	\$ 37.676.692	\$ 1.108.138	22.163
1/05/2018	30/05/2018	21,18%	2,00%	30	\$ 37.676.692	\$ 1.108.138	22.163
1/06/2018	30/06/2018	21,18%	2,00%	30	\$ 37.676.692	\$ 1.108.138	22.163
1/07/2018	30/07/2018	21,12%	1,97%	30	\$ 37.676.692	\$ 1.108.138	21.830
1/08/2018	30/08/2018	21,12%	1,97%	30	\$ 37.676.692	\$ 1.108.138	21.830
1/09/2018	30/09/2018	21,12%	1,97%	30	\$ 37.676.692	\$ 1.108.138	21.830
1/10/2018	30/10/2018	20,89%	1,75%	30	\$ 37.676.692	\$ 1.108.138	\$ 19.392
1/11/2018	30/11/2018	20,89%	1,75%	30	\$ 37.676.692	\$ 1.108.138	\$ 19.392
1/12/2018	30/12/2018	20,89%	1,75%	30	\$ 37.676.692	\$ 1.108.138	\$ 19.392
1/01/2019	30/01/2019	22,32%	1,86%	30	\$ 37.676.692	\$ 1.108.138	\$ 20.611
1/02/2019	28/02/2019	22,32%	1,86%	30	\$ 37.676.692	\$ 1.108.138	\$ 20.611
1/03/2019	30/03/3019	22,32%	1,86%	30	\$ 37.676.692	\$ 1.108.138	\$ 20.611

1/04/2019	30/04/2019	19,94%	1,67%	30	\$ 37.676.692	\$ 1.108.138	18.506
1/05/2019	30/05/2019	19,94%	1,67%	30	\$ 37.676.692	\$ 1.108.138	18.506
1/06/2019	30/06/2019	19,94%	1,67%	30	\$ 37.676.692	\$ 1.108.138	18.506
1/07/2019	30/07/2019	20,91%	1,76%	30	\$ 37.676.692	\$ 1.108.138	19.503
1/08/2019	30/08/2019	20,91%	1,76%	30	\$ 37.676.692	\$ 1.108.138	19.503
1/09/2019	30/09/2019	20,91%	1,76%	30	\$ 37.676.692	\$ 1.108.138	19.503
1/10/2019	30/10/2019	19,41%	1,62%	30	\$ 37.676.692	\$ 1.108.138	17.952
1/11/2019	30/11/2019	19,41%	1,62%	30	\$ 37.676.692	\$ 1.108.138	17.952
1/12/2019	30/12/2019	19,41%	1,62%	30	\$ 37.676.692	\$ 1.108.138	17.952
1/01/2020	30/01/2020	18,60%	1,55%	30	\$ 37.676.692	\$ 1.108.138	17.176
1/02/2020	28/02/2020	18,60%	1,55%	30	\$ 37.676.692	\$ 1.108.138	17.176
1/03/2020	30/03/2020	18,60%	1,55%	30	\$ 37.676.692	\$ 1.108.138	17.176
1/04/2020	30/04/2020	19,92%	1,66%	30	\$ 37.676.692	\$ 1.108.138	\$ 18.395
1/05/2020	30/05/2020	19,92%	1,66%	30	\$ 37.676.692	\$ 1.108.138	\$ 18.395
1/06/2020	30/06/2020	19,92%	1,66%	30	\$ 37.676.692	\$ 1.108.138	\$ 18.395
1/07/2020	30/07/2020	20,85%	1,74%	30	\$ 37.676.692	\$ 1.108.138	19.282
1/08/2020	30/08/2020	20,85%	1,74%	30	\$ 37.676.692	\$ 1.108.138	19.282
1/09/2020	30/09/2020	20,85%	1,74%	30	\$ 37.676.692	\$ 1.108.138	19.282
1/10/2020	30/10/2020	21,12%	1,97%	30	\$ 37.676.692	\$ 1.108.138	21.830
1/11/2020	30/10/2020	21,12%	1,97%	30	\$ 37.676.692	\$ 1.108.138	21.830
1/12/2020	30/12/2020	21,12%	1,97%	30	\$ 37.676.692	\$ 1.108.138	21.830
1/01/2021	30/01/2021	20,91%	1,76%	30	\$ 37.676.692	\$ 1.108.138	19.503
1/02/2020	28/02/2021	20,91%	1,76%	30	\$ 37.676.692	\$ 1.108.138	19.503
1/03/2021	30/03/2021	20,91%	1,76%	30	\$ 37.676.692	\$ 1.108.138	19.503
1/04/2021	30/04/2021	20,76%	1,73%	30	\$ 37.676.692	\$ 1.108.138	19.171
1/05/2021	30/05/2021	20,76%	1,73%	30	\$ 37.676.692	\$ 1.108.138	19.171
1/06/2021	30/06/2021	20,76%	1,73%	30	\$ 37.676.692	\$ 1.108.138	19.171
1/07/2021	30/07/2021	21,84%	1,82%	30	\$ 37.676.692	\$ 1.108.138	20.168
1/08/2021	30/08/2021	21,84%	1,82%	30	\$ 37.676.692	\$ 1.108.138	20.168
1/09/2021	30/09/2021	21,84%	1,82%	30	\$ 37.676.692	\$ 1.108.138	20.168
1/10/2021	30/10/2021	22,20%	1,85%	30	\$ 37.676.692	\$ 1.108.138	20.501
1/11/2021	30/11/2021	22,20%	1,85%	30	\$ 37.676.692	\$ 1.108.138	20.501
1/12/2021	30/12/2021	22,20%	1,85%	30	\$ 37.676.692	\$ 1.108.138	20.501
1/01/2022	30/01/2022	21,36%	1,78%	30	\$ 37.676.692	\$ 1.108.138	19.725
1/02/2022	28/02/2022	21,36%	1,78%	30	\$ 37.676.692	\$ 1.108.138	19.725
1/03/2022	30/03/2022	21,36%	1,78%	30	\$ 37.676.692	\$ 1.108.138	19.725
1/04/2022	30/04/2022	21,60%	1,80%	30	\$ 37.676.692	\$ 1.108.138	19.946
1/05/2022	30/05/2022	21,60%	1,80%	30	\$ 37.676.692	\$ 1.108.138	19.946
1/06/2022	30/06/2022	21,60%	1,80%	30	\$ 37.676.692	\$ 1.108.138	19.946
1/07/2022	30/07/2022	25,02%	2,10%	30	\$ 37.676.692	\$ 1.108.138	23.271
1/08/2022	30/08/2022	25,02%	2,10%	30	\$ 37.676.692	\$ 1.108.138	23.271
1/09/2022	30/09/2022	25,02%	2,10%	30	\$ 37.676.692	\$ 1.108.138	23.271
1/10/2022	30/10/2022	23,40%	1,95%	30	\$ 37.676.692	\$ 1.108.138	21.609
1/11/2022	30/11/2022	23,40%	1,95%	30	\$ 37.676.692	\$ 1.108.138	21.609
1/12/2022	30/12/2022	23,40%	1,95%	30	\$ 37.676.692	\$ 1.108.138	21.609

TOTAL SUMATORIA INTERESES DE MORA

1.178.836

CUOTA FEBRERO DE 2.018

DESDE	HASTA	INTERES ANU	INT. MES	DIAS	CAPITAL	CUOTA MES	INT. MORA
1/03/2018	30/03/2018	20,16%	1,68%	30	\$ 37.676.692	\$ 1.108.138	\$ 18.617
1/04/2018	30/04/2018	21,18%	2,00%	30	\$ 37.676.692	\$ 1.108.138	22.163
1/05/2018	30/05/2018	21,18%	2,00%	30	\$ 37.676.692	\$ 1.108.138	22.163
1/06/2018	30/06/2018	21,18%	2,00%	30	\$ 37.676.692	\$ 1.108.138	22.163
1/07/2018	30/07/2018	21,12%	1,97%	30	\$ 37.676.692	\$ 1.108.138	21.830
1/08/2018	30/08/2018	21,12%	1,97%	30	\$ 37.676.692	\$ 1.108.138	21.830
1/09/2018	30/09/2018	21,12%	1,97%	30	\$ 37.676.692	\$ 1.108.138	21.830
1/10/2018	30/10/2018	20,89%	1,75%	30	\$ 37.676.692	\$ 1.108.138	\$ 19.392
1/11/2018	30/11/2018	20,89%	1,75%	30	\$ 37.676.692	\$ 1.108.138	\$ 19.392
1/12/2018	30/12/2018	20,89%	1,75%	30	\$ 37.676.692	\$ 1.108.138	\$ 19.392
1/01/2019	30/01/2019	22,32%	1,86%	30	\$ 37.676.692	\$ 1.108.138	\$ 20.611
1/02/2019	28/02/2019	22,32%	1,86%	30	\$ 37.676.692	\$ 1.108.138	\$ 20.611
1/03/2019	30/03/2019	22,32%	1,86%	30	\$ 37.676.692	\$ 1.108.138	\$ 20.611
1/04/2019	30/04/2019	19,94%	1,67%	30	\$ 37.676.692	\$ 1.108.138	18.506
1/05/2019	30/05/2019	19,94%	1,67%	30	\$ 37.676.692	\$ 1.108.138	18.506
1/06/2019	30/06/2019	19,94%	1,67%	30	\$ 37.676.692	\$ 1.108.138	18.506
1/07/2019	30/07/2019	20,91%	1,76%	30	\$ 37.676.692	\$ 1.108.138	19.503
1/08/2019	30/08/2019	20,91%	1,76%	30	\$ 37.676.692	\$ 1.108.138	19.503
1/09/2019	30/09/2019	20,91%	1,76%	30	\$ 37.676.692	\$ 1.108.138	19.503
1/10/2019	30/10/2019	19,41%	1,62%	30	\$ 37.676.692	\$ 1.108.138	17.952
1/11/2019	30/11/2019	19,41%	1,62%	30	\$ 37.676.692	\$ 1.108.138	17.952
1/12/2019	30/12/2019	19,41%	1,62%	30	\$ 37.676.692	\$ 1.108.138	17.952
1/01/2020	30/01/2020	18,60%	1,55%	30	\$ 37.676.692	\$ 1.108.138	17.176
1/02/2020	28/02/2020	18,60%	1,55%	30	\$ 37.676.692	\$ 1.108.138	17.176
1/03/2020	30/03/2020	18,60%	1,55%	30	\$ 37.676.692	\$ 1.108.138	17.176
1/04/2020	30/04/2020	19,92%	1,66%	30	\$ 37.676.692	\$ 1.108.138	\$ 18.395
1/05/2020	30/05/2020	19,92%	1,66%	30	\$ 37.676.692	\$ 1.108.138	\$ 18.395
1/06/2020	30/06/2020	19,92%	1,66%	30	\$ 37.676.692	\$ 1.108.138	\$ 18.395
1/07/2020	30/07/2020	20,85%	1,74%	30	\$ 37.676.692	\$ 1.108.138	19.282
1/08/2020	30/08/2020	20,85%	1,74%	30	\$ 37.676.692	\$ 1.108.138	19.282
1/09/2020	30/09/2020	20,85%	1,74%	30	\$ 37.676.692	\$ 1.108.138	19.282
1/10/2020	30/10/2020	21,12%	1,97%	30	\$ 37.676.692	\$ 1.108.138	21.830
1/11/2020	30/10/2020	21,12%	1,97%	30	\$ 37.676.692	\$ 1.108.138	21.830
1/12/2020	30/12/2020	21,12%	1,97%	30	\$ 37.676.692	\$ 1.108.138	21.830
1/01/2021	30/01/2021	20,91%	1,76%	30	\$ 37.676.692	\$ 1.108.138	19.503
1/02/2020	28/02/2021	20,91%	1,76%	30	\$ 37.676.692	\$ 1.108.138	19.503
1/03/2021	30/03/2021	20,91%	1,76%	30	\$ 37.676.692	\$ 1.108.138	19.503
1/04/2021	30/04/2021	20,76%	1,73%	30	\$ 37.676.692	\$ 1.108.138	19.171
1/05/2021	30/05/2021	20,76%	1,73%	30	\$ 37.676.692	\$ 1.108.138	19.171
1/06/2021	30/06/2021	20,76%	1,73%	30	\$ 37.676.692	\$ 1.108.138	19.171
1/07/2021	30/07/2021	21,84%	1,82%	30	\$ 37.676.692	\$ 1.108.138	20.168
1/08/2021	30/08/2021	21,84%	1,82%	30	\$ 37.676.692	\$ 1.108.138	20.168
1/09/2021	30/09/2021	21,84%	1,82%	30	\$ 37.676.692	\$ 1.108.138	20.168
1/10/2021	30/10/2021	22,20%	1,85%	30	\$ 37.676.692	\$ 1.108.138	20.501
1/11/2021	30/11/2021	22,20%	1,85%	30	\$ 37.676.692	\$ 1.108.138	20.501

1/12/2021	30/12/2021	22,20%	1,85%	30	\$ 37.676.692	\$ 1.108.138	20.501
1/01/2022	30/01/2022	21,36%	1,78%	30	\$ 37.676.692	\$ 1.108.138	19.725
1/02/2022	28/02/2022	21,36%	1,78%	30	\$ 37.676.692	\$ 1.108.138	19.725
1/03/2022	30/03/2022	21,36%	1,78%	30	\$ 37.676.692	\$ 1.108.138	19.725
1/04/2022	30/04/2022	21,60%	1,80%	30	\$ 37.676.692	\$ 1.108.138	19.946
1/05/2022	30/05/2022	21,60%	1,80%	30	\$ 37.676.692	\$ 1.108.138	19.946
1/06/2022	30/06/2022	21,60%	1,80%	30	\$ 37.676.692	\$ 1.108.138	19.946
1/07/2022	30/07/2022	25,02%	2,10%	30	\$ 37.676.692	\$ 1.108.138	23.271
1/08/2022	30/08/2022	25,02%	2,10%	30	\$ 37.676.692	\$ 1.108.138	23.271
1/09/2022	30/09/2022	25,02%	2,10%	30	\$ 37.676.692	\$ 1.108.138	23.271
1/10/2022	30/10/2022	23,40%	1,95%	30	\$ 37.676.692	\$ 1.108.138	21.609
1/11/2022	30/11/2022	23,40%	1,95%	30	\$ 37.676.692	\$ 1.108.138	21.609
1/12/2022	30/12/2022	23,40%	1,95%	30	\$ 37.676.692	\$ 1.108.138	21.609
TOTAL SUMATORIA INTERESES DE MORA							1.160.219

CUOTA MARZO DE 2.018

DESDE	HASTA	INTERES ANU	INT. MES	DIAS	CAPITAL	CUOTA MES	INT. MORA
1/04/2018	30/04/2018	21,18%	2,00%	30	\$ 37.676.692	\$ 1.108.138	22.163
1/05/2018	30/05/2018	21,18%	2,00%	30	\$ 37.676.692	\$ 1.108.138	22.163
1/06/2018	30/06/2018	21,18%	2,00%	30	\$ 37.676.692	\$ 1.108.138	22.163
1/07/2018	30/07/2018	21,12%	1,97%	30	\$ 37.676.692	\$ 1.108.138	21.830
1/08/2018	30/08/2018	21,12%	1,97%	30	\$ 37.676.692	\$ 1.108.138	21.830
1/09/2018	30/09/2018	21,12%	1,97%	30	\$ 37.676.692	\$ 1.108.138	21.830
1/10/2018	30/10/2018	20,89%	1,75%	30	\$ 37.676.692	\$ 1.108.138	\$ 19.392
1/11/2018	30/11/2018	20,89%	1,75%	30	\$ 37.676.692	\$ 1.108.138	\$ 19.392
1/12/2018	30/12/2018	20,89%	1,75%	30	\$ 37.676.692	\$ 1.108.138	\$ 19.392
1/01/2019	30/01/2019	22,32%	1,86%	30	\$ 37.676.692	\$ 1.108.138	\$ 20.611
1/02/2019	28/02/2019	22,32%	1,86%	30	\$ 37.676.692	\$ 1.108.138	\$ 20.611
1/03/2019	30/03/3019	22,32%	1,86%	30	\$ 37.676.692	\$ 1.108.138	\$ 20.611
1/04/2019	30/04/2019	19,94%	1,67%	30	\$ 37.676.692	\$ 1.108.138	18.506
1/05/2019	30/05/2019	19,94%	1,67%	30	\$ 37.676.692	\$ 1.108.138	18.506
1/06/2019	30/06/2019	19,94%	1,67%	30	\$ 37.676.692	\$ 1.108.138	18.506
1/07/2019	30/07/2019	20,91%	1,76%	30	\$ 37.676.692	\$ 1.108.138	19.503
1/08/2019	30/08/2019	20,91%	1,76%	30	\$ 37.676.692	\$ 1.108.138	19.503
1/09/2019	30/09/2019	20,91%	1,76%	30	\$ 37.676.692	\$ 1.108.138	19.503
1/10/2019	30/10/2019	19,41%	1,62%	30	\$ 37.676.692	\$ 1.108.138	17.952
1/11/2019	30/11/2019	19,41%	1,62%	30	\$ 37.676.692	\$ 1.108.138	17.952
1/12/2019	30/12/2019	19,41%	1,62%	30	\$ 37.676.692	\$ 1.108.138	17.952
1/01/2020	30/01/2020	18,60%	1,55%	30	\$ 37.676.692	\$ 1.108.138	17.176
1/02/2020	28/02/2020	18,60%	1,55%	30	\$ 37.676.692	\$ 1.108.138	17.176
1/03/2020	30/03/2020	18,60%	1,55%	30	\$ 37.676.692	\$ 1.108.138	17.176
1/04/2020	30/04/2020	19,92%	1,66%	30	\$ 37.676.692	\$ 1.108.138	\$ 18.395
1/05/2020	30/05/2020	19,92%	1,66%	30	\$ 37.676.692	\$ 1.108.138	\$ 18.395
1/06/2020	30/06/2020	19,92%	1,66%	30	\$ 37.676.692	\$ 1.108.138	\$ 18.395
1/07/2020	30/07/2020	20,85%	1,74%	30	\$ 37.676.692	\$ 1.108.138	19.282
1/08/2020	30/08/2020	20,85%	1,74%	30	\$ 37.676.692	\$ 1.108.138	19.282
1/09/2020	30/09/2020	20,85%	1,74%	30	\$ 37.676.692	\$ 1.108.138	19.282

1/10/2020	30/10/2020	21,12%	1,97%	30	\$ 37.676.692	\$ 1.108.138	21.830
1/11/2020	30/10/2020	21,12%	1,97%	30	\$ 37.676.692	\$ 1.108.138	21.830
1/12/2020	30/12/2020	21,12%	1,97%	30	\$ 37.676.692	\$ 1.108.138	21.830
1/01/2021	30/01/2021	20,91%	1,76%	30	\$ 37.676.692	\$ 1.108.138	19.503
1/02/2020	28/02/2021	20,91%	1,76%	30	\$ 37.676.692	\$ 1.108.138	19.503
1/03/2021	30/03/2021	20,91%	1,76%	30	\$ 37.676.692	\$ 1.108.138	19.503
1/04/2021	30/04/2021	20,76%	1,73%	30	\$ 37.676.692	\$ 1.108.138	19.171
1/05/2021	30/05/2021	20,76%	1,73%	30	\$ 37.676.692	\$ 1.108.138	19.171
1/06/2021	30/06/2021	20,76%	1,73%	30	\$ 37.676.692	\$ 1.108.138	19.171
1/07/2021	30/07/2021	21,84%	1,82%	30	\$ 37.676.692	\$ 1.108.138	20.168
1/08/2021	30/08/2021	21,84%	1,82%	30	\$ 37.676.692	\$ 1.108.138	20.168
1/09/2021	30/09/2021	21,84%	1,82%	30	\$ 37.676.692	\$ 1.108.138	20.168
1/10/2021	30/10/2021	22,20%	1,85%	30	\$ 37.676.692	\$ 1.108.138	20.501
1/11/2021	30/11/2021	22,20%	1,85%	30	\$ 37.676.692	\$ 1.108.138	20.501
1/12/2021	30/12/2021	22,20%	1,85%	30	\$ 37.676.692	\$ 1.108.138	20.501
1/01/2022	30/01/2022	21,36%	1,78%	30	\$ 37.676.692	\$ 1.108.138	19.725
1/02/2022	28/02/2022	21,36%	1,78%	30	\$ 37.676.692	\$ 1.108.138	19.725
1/03/2022	30/03/2022	21,36%	1,78%	30	\$ 37.676.692	\$ 1.108.138	19.725
1/04/2022	30/04/2022	21,60%	1,80%	30	\$ 37.676.692	\$ 1.108.138	19.946
1/05/2022	30/05/2022	21,60%	1,80%	30	\$ 37.676.692	\$ 1.108.138	19.946
1/06/2022	30/06/2022	21,60%	1,80%	30	\$ 37.676.692	\$ 1.108.138	19.946
1/07/2022	30/07/2022	25,02%	2,10%	30	\$ 37.676.692	\$ 1.108.138	23.271
1/08/2022	30/08/2022	25,02%	2,10%	30	\$ 37.676.692	\$ 1.108.138	23.271
1/09/2022	30/09/2022	25,02%	2,10%	30	\$ 37.676.692	\$ 1.108.138	23.271
1/10/2022	30/10/2022	23,40%	1,95%	30	\$ 37.676.692	\$ 1.108.138	21.609
1/11/2022	30/11/2022	23,40%	1,95%	30	\$ 37.676.692	\$ 1.108.138	21.609
1/12/2022	30/12/2022	23,40%	1,95%	30	\$ 37.676.692	\$ 1.108.138	21.609

TOTAL SUMATORIA INTERESES DE MORA							1.141.602
-----------------------------------	--	--	--	--	--	--	-----------

CUOTA ABRIL DE 2.018

DESDE	HASTA	INTERES ANU	INT. MES	DIAS	CAPITAL	CUOTA MES	INT. MORA
1/05/2018	30/05/2018	21,18%	2,00%	30	\$ 37.676.692	\$ 1.108.138	22.163
1/06/2018	30/06/2018	21,18%	2,00%	30	\$ 37.676.692	\$ 1.108.138	22.163
1/07/2018	30/07/2018	21,12%	1,97%	30	\$ 37.676.692	\$ 1.108.138	21.830
1/08/2018	30/08/2018	21,12%	1,97%	30	\$ 37.676.692	\$ 1.108.138	21.830
1/09/2018	30/09/2018	21,12%	1,97%	30	\$ 37.676.692	\$ 1.108.138	21.830
1/10/2018	30/10/2018	20,89%	1,75%	30	\$ 37.676.692	\$ 1.108.138	\$ 19.392
1/11/2018	30/11/2018	20,89%	1,75%	30	\$ 37.676.692	\$ 1.108.138	\$ 19.392
1/12/2018	30/12/2018	20,89%	1,75%	30	\$ 37.676.692	\$ 1.108.138	\$ 19.392
1/01/2019	30/01/2019	22,32%	1,86%	30	\$ 37.676.692	\$ 1.108.138	\$ 20.611
1/02/2019	28/02/2019	22,32%	1,86%	30	\$ 37.676.692	\$ 1.108.138	\$ 20.611
1/03/2019	30/03/3019	22,32%	1,86%	30	\$ 37.676.692	\$ 1.108.138	\$ 20.611
1/04/2019	30/04/2019	19,94%	1,67%	30	\$ 37.676.692	\$ 1.108.138	18.506
1/05/2019	30/05/2019	19,94%	1,67%	30	\$ 37.676.692	\$ 1.108.138	18.506
1/06/2019	30/06/2019	19,94%	1,67%	30	\$ 37.676.692	\$ 1.108.138	18.506
1/07/2019	30/07/2019	20,91%	1,76%	30	\$ 37.676.692	\$ 1.108.138	19.503
1/08/2019	30/08/2019	20,91%	1,76%	30	\$ 37.676.692	\$ 1.108.138	19.503

1/09/2019	30/09/2019	20,91%	1,76%	30	\$ 37.676.692	\$ 1.108.138	19.503
1/10/2019	30/10/2019	19,41%	1,62%	30	\$ 37.676.692	\$ 1.108.138	17.952
1/11/2019	30/11/2019	19,41%	1,62%	30	\$ 37.676.692	\$ 1.108.138	17.952
1/12/2019	30/12/2019	19,41%	1,62%	30	\$ 37.676.692	\$ 1.108.138	17.952
1/01/2020	30/01/2020	18,60%	1,55%	30	\$ 37.676.692	\$ 1.108.138	17.176
1/02/2020	28/02/2020	18,60%	1,55%	30	\$ 37.676.692	\$ 1.108.138	17.176
1/03/2020	30/03/2020	18,60%	1,55%	30	\$ 37.676.692	\$ 1.108.138	17.176
1/04/2020	30/04/2020	19,92%	1,66%	30	\$ 37.676.692	\$ 1.108.138	\$ 18.395
1/05/2020	30/05/2020	19,92%	1,66%	30	\$ 37.676.692	\$ 1.108.138	\$ 18.395
1/06/2020	30/06/2020	19,92%	1,66%	30	\$ 37.676.692	\$ 1.108.138	\$ 18.395
1/07/2020	30/07/2020	20,85%	1,74%	30	\$ 37.676.692	\$ 1.108.138	19.282
1/08/2020	30/08/2020	20,85%	1,74%	30	\$ 37.676.692	\$ 1.108.138	19.282
1/09/2020	30/09/2020	20,85%	1,74%	30	\$ 37.676.692	\$ 1.108.138	19.282
1/10/2020	30/10/2020	21,12%	1,97%	30	\$ 37.676.692	\$ 1.108.138	21.830
1/11/2020	30/10/2020	21,12%	1,97%	30	\$ 37.676.692	\$ 1.108.138	21.830
1/12/2020	30/12/2020	21,12%	1,97%	30	\$ 37.676.692	\$ 1.108.138	21.830
1/01/2021	30/01/2021	20,91%	1,76%	30	\$ 37.676.692	\$ 1.108.138	19.503
1/02/2021	28/02/2021	20,91%	1,76%	30	\$ 37.676.692	\$ 1.108.138	19.503
1/03/2021	30/03/2021	20,91%	1,76%	30	\$ 37.676.692	\$ 1.108.138	19.503
1/04/2021	30/04/2021	20,76%	1,73%	30	\$ 37.676.692	\$ 1.108.138	19.171
1/05/2021	30/05/2021	20,76%	1,73%	30	\$ 37.676.692	\$ 1.108.138	19.171
1/06/2021	30/06/2021	20,76%	1,73%	30	\$ 37.676.692	\$ 1.108.138	19.171
1/07/2021	30/07/2021	21,84%	1,82%	30	\$ 37.676.692	\$ 1.108.138	20.168
1/08/2021	30/08/2021	21,84%	1,82%	30	\$ 37.676.692	\$ 1.108.138	20.168
1/09/2021	30/09/2021	21,84%	1,82%	30	\$ 37.676.692	\$ 1.108.138	20.168
1/10/2021	30/10/2021	22,20%	1,85%	30	\$ 37.676.692	\$ 1.108.138	20.501
1/11/2021	30/11/2021	22,20%	1,85%	30	\$ 37.676.692	\$ 1.108.138	20.501
1/12/2021	30/12/2021	22,20%	1,85%	30	\$ 37.676.692	\$ 1.108.138	20.501
1/01/2022	30/01/2022	21,36%	1,78%	30	\$ 37.676.692	\$ 1.108.138	19.725
1/02/2022	28/02/2022	21,36%	1,78%	30	\$ 37.676.692	\$ 1.108.138	19.725
1/03/2022	30/03/2022	21,36%	1,78%	30	\$ 37.676.692	\$ 1.108.138	19.725
1/04/2022	30/04/2022	21,60%	1,80%	30	\$ 37.676.692	\$ 1.108.138	19.946
1/05/2022	30/05/2022	21,60%	1,80%	30	\$ 37.676.692	\$ 1.108.138	19.946
1/06/2022	30/06/2022	21,60%	1,80%	30	\$ 37.676.692	\$ 1.108.138	19.946
1/07/2022	30/07/2022	25,02%	2,10%	30	\$ 37.676.692	\$ 1.108.138	23.271
1/08/2022	30/08/2022	25,02%	2,10%	30	\$ 37.676.692	\$ 1.108.138	23.271
1/09/2022	30/09/2022	25,02%	2,10%	30	\$ 37.676.692	\$ 1.108.138	23.271
1/10/2022	30/10/2022	23,40%	1,95%	30	\$ 37.676.692	\$ 1.108.138	21.609
1/11/2022	30/11/2022	23,40%	1,95%	30	\$ 37.676.692	\$ 1.108.138	21.609
1/12/2022	30/12/2022	23,40%	1,95%	30	\$ 37.676.692	\$ 1.108.138	21.609

TOTAL SUMATORIA INTERESES DE MORA

1.119.439

CUOTA MAYO DE 2.018

DESDE	HASTA	INTERES ANU	INT. MES	DIAS	CAPITAL	CUOTA MES	INT. MORA
1/06/2018	30/06/2018	21,18%	2,00%	30	\$ 37.676.692	\$ 1.108.138	22.163
1/07/2018	30/07/2018	21,12%	1,97%	30	\$ 37.676.692	\$ 1.108.138	21.830
1/08/2018	30/08/2018	21,12%	1,97%	30	\$ 37.676.692	\$ 1.108.138	21.830

1/09/2018	30/09/2018	21,12%	1,97%	30	\$ 37.676.692	\$ 1.108.138	21.830
1/10/2018	30/10/2018	20,89%	1,75%	30	\$ 37.676.692	\$ 1.108.138	\$ 19.392
1/11/2018	30/11/2018	20,89%	1,75%	30	\$ 37.676.692	\$ 1.108.138	\$ 19.392
1/12/2018	30/12/2018	20,89%	1,75%	30	\$ 37.676.692	\$ 1.108.138	\$ 19.392
1/01/2019	30/01/2019	22,32%	1,86%	30	\$ 37.676.692	\$ 1.108.138	\$ 20.611
1/02/2019	28/02/2019	22,32%	1,86%	30	\$ 37.676.692	\$ 1.108.138	\$ 20.611
1/03/2019	30/03/2019	22,32%	1,86%	30	\$ 37.676.692	\$ 1.108.138	\$ 20.611
1/04/2019	30/04/2019	19,94%	1,67%	30	\$ 37.676.692	\$ 1.108.138	18.506
1/05/2019	30/05/2019	19,94%	1,67%	30	\$ 37.676.692	\$ 1.108.138	18.506
1/06/2019	30/06/2019	19,94%	1,67%	30	\$ 37.676.692	\$ 1.108.138	18.506
1/07/2019	30/07/2019	20,91%	1,76%	30	\$ 37.676.692	\$ 1.108.138	19.503
1/08/2019	30/08/2019	20,91%	1,76%	30	\$ 37.676.692	\$ 1.108.138	19.503
1/09/2019	30/09/2019	20,91%	1,76%	30	\$ 37.676.692	\$ 1.108.138	19.503
1/10/2019	30/10/2019	19,41%	1,62%	30	\$ 37.676.692	\$ 1.108.138	17.952
1/11/2019	30/11/2019	19,41%	1,62%	30	\$ 37.676.692	\$ 1.108.138	17.952
1/12/2019	30/12/2019	19,41%	1,62%	30	\$ 37.676.692	\$ 1.108.138	17.952
1/01/2020	30/01/2020	18,60%	1,55%	30	\$ 37.676.692	\$ 1.108.138	17.176
1/02/2020	28/02/2020	18,60%	1,55%	30	\$ 37.676.692	\$ 1.108.138	17.176
1/03/2020	30/03/2020	18,60%	1,55%	30	\$ 37.676.692	\$ 1.108.138	17.176
1/04/2020	30/04/2020	19,92%	1,66%	30	\$ 37.676.692	\$ 1.108.138	\$ 18.395
1/05/2020	30/05/2020	19,92%	1,66%	30	\$ 37.676.692	\$ 1.108.138	\$ 18.395
1/06/2020	30/06/2020	19,92%	1,66%	30	\$ 37.676.692	\$ 1.108.138	\$ 18.395
1/07/2020	30/07/2020	20,85%	1,74%	30	\$ 37.676.692	\$ 1.108.138	19.282
1/08/2020	30/08/2020	20,85%	1,74%	30	\$ 37.676.692	\$ 1.108.138	19.282
1/09/2020	30/09/2020	20,85%	1,74%	30	\$ 37.676.692	\$ 1.108.138	19.282
1/10/2020	30/10/2020	21,12%	1,97%	30	\$ 37.676.692	\$ 1.108.138	21.830
1/11/2020	30/10/2020	21,12%	1,97%	30	\$ 37.676.692	\$ 1.108.138	21.830
1/12/2020	30/12/2020	21,12%	1,97%	30	\$ 37.676.692	\$ 1.108.138	21.830
1/01/2021	30/01/2021	20,91%	1,76%	30	\$ 37.676.692	\$ 1.108.138	19.503
1/02/2020	28/02/2021	20,91%	1,76%	30	\$ 37.676.692	\$ 1.108.138	19.503
1/03/2021	30/03/2021	20,91%	1,76%	30	\$ 37.676.692	\$ 1.108.138	19.503
1/04/2021	30/04/2021	20,76%	1,73%	30	\$ 37.676.692	\$ 1.108.138	19.171
1/05/2021	30/05/2021	20,76%	1,73%	30	\$ 37.676.692	\$ 1.108.138	19.171
1/06/2021	30/06/2021	20,76%	1,73%	30	\$ 37.676.692	\$ 1.108.138	19.171
1/07/2021	30/07/2021	21,84%	1,82%	30	\$ 37.676.692	\$ 1.108.138	20.168
1/08/2021	30/08/2021	21,84%	1,82%	30	\$ 37.676.692	\$ 1.108.138	20.168
1/09/2021	30/09/2021	21,84%	1,82%	30	\$ 37.676.692	\$ 1.108.138	20.168
1/10/2021	30/10/2021	22,20%	1,85%	30	\$ 37.676.692	\$ 1.108.138	20.501
1/11/2021	30/11/2021	22,20%	1,85%	30	\$ 37.676.692	\$ 1.108.138	20.501
1/12/2021	30/12/2021	22,20%	1,85%	30	\$ 37.676.692	\$ 1.108.138	20.501
1/01/2022	30/01/2022	21,36%	1,78%	30	\$ 37.676.692	\$ 1.108.138	19.725
1/02/2022	28/02/2022	21,36%	1,78%	30	\$ 37.676.692	\$ 1.108.138	19.725
1/03/2022	30/03/2022	21,36%	1,78%	30	\$ 37.676.692	\$ 1.108.138	19.725
1/04/2022	30/04/2022	21,60%	1,80%	30	\$ 37.676.692	\$ 1.108.138	19.946
1/05/2022	30/05/2022	21,60%	1,80%	30	\$ 37.676.692	\$ 1.108.138	19.946
1/06/2022	30/06/2022	21,60%	1,80%	30	\$ 37.676.692	\$ 1.108.138	19.946
1/07/2022	30/07/2022	25,02%	2,10%	30	\$ 37.676.692	\$ 1.108.138	23.271

1/08/2022	30/08/2022	25,02%	2,10%	30	\$ 37.676.692	\$ 1.108.138	23.271
1/09/2022	30/09/2022	25,02%	2,10%	30	\$ 37.676.692	\$ 1.108.138	23.271
1/10/2022	30/10/2022	23,40%	1,95%	30	\$ 37.676.692	\$ 1.108.138	21.609
1/11/2022	30/11/2022	23,40%	1,95%	30	\$ 37.676.692	\$ 1.108.138	21.609
1/12/2022	30/12/2022	23,40%	1,95%	30	\$ 37.676.692	\$ 1.108.138	21.609

TOTAL SUMATORIA INTERESES DE MORA

1.097.276

CUOTA JUNIO DE 2.018

DESDE	HASTA	INTERES ANU	INT. MES	DIAS	CAPITAL	CUOTA MES	INT. MORA
1/07/2018	30/07/2018	21,12%	1,97%	30	\$ 37.676.692	\$ 1.108.138	21.830
1/08/2018	30/08/2018	21,12%	1,97%	30	\$ 37.676.692	\$ 1.108.138	21.830
1/09/2018	30/09/2018	21,12%	1,97%	30	\$ 37.676.692	\$ 1.108.138	21.830
1/10/2018	30/10/2018	20,89%	1,75%	30	\$ 37.676.692	\$ 1.108.138	\$ 19.392
1/11/2018	30/11/2018	20,89%	1,75%	30	\$ 37.676.692	\$ 1.108.138	\$ 19.392
1/12/2018	30/12/2018	20,89%	1,75%	30	\$ 37.676.692	\$ 1.108.138	\$ 19.392
1/01/2019	30/01/2019	22,32%	1,86%	30	\$ 37.676.692	\$ 1.108.138	\$ 20.611
1/02/2019	28/02/2019	22,32%	1,86%	30	\$ 37.676.692	\$ 1.108.138	\$ 20.611
1/03/2019	30/03/2019	22,32%	1,86%	30	\$ 37.676.692	\$ 1.108.138	\$ 20.611
1/04/2019	30/04/2019	19,94%	1,67%	30	\$ 37.676.692	\$ 1.108.138	18.506
1/05/2019	30/05/2019	19,94%	1,67%	30	\$ 37.676.692	\$ 1.108.138	18.506
1/06/2019	30/06/2019	19,94%	1,67%	30	\$ 37.676.692	\$ 1.108.138	18.506
1/07/2019	30/07/2019	20,91%	1,76%	30	\$ 37.676.692	\$ 1.108.138	19.503
1/08/2019	30/08/2019	20,91%	1,76%	30	\$ 37.676.692	\$ 1.108.138	19.503
1/09/2019	30/09/2019	20,91%	1,76%	30	\$ 37.676.692	\$ 1.108.138	19.503
1/10/2019	30/10/2019	19,41%	1,62%	30	\$ 37.676.692	\$ 1.108.138	17.952
1/11/2019	30/11/2019	19,41%	1,62%	30	\$ 37.676.692	\$ 1.108.138	17.952
1/12/2019	30/12/2019	19,41%	1,62%	30	\$ 37.676.692	\$ 1.108.138	17.952
1/01/2020	30/01/2020	18,60%	1,55%	30	\$ 37.676.692	\$ 1.108.138	17.176
1/02/2020	28/02/2020	18,60%	1,55%	30	\$ 37.676.692	\$ 1.108.138	17.176
1/03/2020	30/03/2020	18,60%	1,55%	30	\$ 37.676.692	\$ 1.108.138	17.176
1/04/2020	30/04/2020	19,92%	1,66%	30	\$ 37.676.692	\$ 1.108.138	\$ 18.395
1/05/2020	30/05/2020	19,92%	1,66%	30	\$ 37.676.692	\$ 1.108.138	\$ 18.395
1/06/2020	30/06/2020	19,92%	1,66%	30	\$ 37.676.692	\$ 1.108.138	\$ 18.395
1/07/2020	30/07/2020	20,85%	1,74%	30	\$ 37.676.692	\$ 1.108.138	19.282
1/08/2020	30/08/2020	20,85%	1,74%	30	\$ 37.676.692	\$ 1.108.138	19.282
1/09/2020	30/09/2020	20,85%	1,74%	30	\$ 37.676.692	\$ 1.108.138	19.282
1/10/2020	30/10/2020	21,12%	1,97%	30	\$ 37.676.692	\$ 1.108.138	21.830
1/11/2020	30/10/2020	21,12%	1,97%	30	\$ 37.676.692	\$ 1.108.138	21.830
1/12/2020	30/12/2020	21,12%	1,97%	30	\$ 37.676.692	\$ 1.108.138	21.830
1/01/2021	30/01/2021	20,91%	1,76%	30	\$ 37.676.692	\$ 1.108.138	19.503
1/02/2020	28/02/2021	20,91%	1,76%	30	\$ 37.676.692	\$ 1.108.138	19.503
1/03/2021	30/03/2021	20,91%	1,76%	30	\$ 37.676.692	\$ 1.108.138	19.503
1/04/2021	30/04/2021	20,76%	1,73%	30	\$ 37.676.692	\$ 1.108.138	19.171
1/05/2021	30/05/2021	20,76%	1,73%	30	\$ 37.676.692	\$ 1.108.138	19.171
1/06/2021	30/06/2021	20,76%	1,73%	30	\$ 37.676.692	\$ 1.108.138	19.171
1/07/2021	30/07/2021	21,84%	1,82%	30	\$ 37.676.692	\$ 1.108.138	20.168
1/08/2021	30/08/2021	21,84%	1,82%	30	\$ 37.676.692	\$ 1.108.138	20.168

1/09/2021	30/09/2021	21,84%	1,82%	30	\$ 37.676.692	\$ 1.108.138	20.168
1/10/2021	30/10/2021	22,20%	1,85%	30	\$ 37.676.692	\$ 1.108.138	20.501
1/11/2021	30/11/2021	22,20%	1,85%	30	\$ 37.676.692	\$ 1.108.138	20.501
1/12/2021	30/12/2021	22,20%	1,85%	30	\$ 37.676.692	\$ 1.108.138	20.501
1/01/2022	30/01/2022	21,36%	1,78%	30	\$ 37.676.692	\$ 1.108.138	19.725
1/02/2022	28/02/2022	21,36%	1,78%	30	\$ 37.676.692	\$ 1.108.138	19.725
1/03/2022	30/03/2022	21,36%	1,78%	30	\$ 37.676.692	\$ 1.108.138	19.725
1/04/2022	30/04/2022	21,60%	1,80%	30	\$ 37.676.692	\$ 1.108.138	19.946
1/05/2022	30/05/2022	21,60%	1,80%	30	\$ 37.676.692	\$ 1.108.138	19.946
1/06/2022	30/06/2022	21,60%	1,80%	30	\$ 37.676.692	\$ 1.108.138	19.946
1/07/2022	30/07/2022	25,02%	2,10%	30	\$ 37.676.692	\$ 1.108.138	23.271
1/08/2022	30/08/2022	25,02%	2,10%	30	\$ 37.676.692	\$ 1.108.138	23.271
1/09/2022	30/09/2022	25,02%	2,10%	30	\$ 37.676.692	\$ 1.108.138	23.271
1/10/2022	30/10/2022	23,40%	1,95%	30	\$ 37.676.692	\$ 1.108.138	21.609
1/11/2022	30/11/2022	23,40%	1,95%	30	\$ 37.676.692	\$ 1.108.138	21.609
1/12/2022	30/12/2022	23,40%	1,95%	30	\$ 37.676.692	\$ 1.108.138	21.609

TOTAL SUMATORIA INTERESES DE MORA

1.075.113

CUOTA JULIO DE 2.018

DESDE	HASTA	INTERES ANU	INT. MES	DIAS	CAPITAL	CUOTA MES	INT. MORA
1/08/2018	30/08/2018	21,12%	1,97%	30	\$ 37.676.692	\$ 1.108.138	21.830
1/09/2018	30/09/2018	21,12%	1,97%	30	\$ 37.676.692	\$ 1.108.138	21.830
1/10/2018	30/10/2018	20,89%	1,75%	30	\$ 37.676.692	\$ 1.108.138	\$ 19.392
1/11/2018	30/11/2018	20,89%	1,75%	30	\$ 37.676.692	\$ 1.108.138	\$ 19.392
1/12/2018	30/12/2018	20,89%	1,75%	30	\$ 37.676.692	\$ 1.108.138	\$ 19.392
1/01/2019	30/01/2019	22,32%	1,86%	30	\$ 37.676.692	\$ 1.108.138	\$ 20.611
1/02/2019	28/02/2019	22,32%	1,86%	30	\$ 37.676.692	\$ 1.108.138	\$ 20.611
1/03/2019	30/03/2019	22,32%	1,86%	30	\$ 37.676.692	\$ 1.108.138	\$ 20.611
1/04/2019	30/04/2019	19,94%	1,67%	30	\$ 37.676.692	\$ 1.108.138	18.506
1/05/2019	30/05/2019	19,94%	1,67%	30	\$ 37.676.692	\$ 1.108.138	18.506
1/06/2019	30/06/2019	19,94%	1,67%	30	\$ 37.676.692	\$ 1.108.138	18.506
1/07/2019	30/07/2019	20,91%	1,76%	30	\$ 37.676.692	\$ 1.108.138	19.503
1/08/2019	30/08/2019	20,91%	1,76%	30	\$ 37.676.692	\$ 1.108.138	19.503
1/09/2019	30/09/2019	20,91%	1,76%	30	\$ 37.676.692	\$ 1.108.138	19.503
1/10/2019	30/10/2019	19,41%	1,62%	30	\$ 37.676.692	\$ 1.108.138	17.952
1/11/2019	30/11/2019	19,41%	1,62%	30	\$ 37.676.692	\$ 1.108.138	17.952
1/12/2019	30/12/2019	19,41%	1,62%	30	\$ 37.676.692	\$ 1.108.138	17.952
1/01/2020	30/01/2020	18,60%	1,55%	30	\$ 37.676.692	\$ 1.108.138	17.176
1/02/2020	28/02/2020	18,60%	1,55%	30	\$ 37.676.692	\$ 1.108.138	17.176
1/03/2020	30/03/2020	18,60%	1,55%	30	\$ 37.676.692	\$ 1.108.138	17.176
1/04/2020	30/04/2020	19,92%	1,66%	30	\$ 37.676.692	\$ 1.108.138	\$ 18.395
1/05/2020	30/05/2020	19,92%	1,66%	30	\$ 37.676.692	\$ 1.108.138	\$ 18.395
1/06/2020	30/06/2020	19,92%	1,66%	30	\$ 37.676.692	\$ 1.108.138	\$ 18.395
1/07/2020	30/07/2020	20,85%	1,74%	30	\$ 37.676.692	\$ 1.108.138	19.282
1/08/2020	30/08/2020	20,85%	1,74%	30	\$ 37.676.692	\$ 1.108.138	19.282
1/09/2020	30/09/2020	20,85%	1,74%	30	\$ 37.676.692	\$ 1.108.138	19.282
1/10/2020	30/10/2020	21,12%	1,97%	30	\$ 37.676.692	\$ 1.108.138	21.830

1/11/2020	30/10/2020	21,12%	1,97%	30	\$ 37.676.692	\$ 1.108.138	21.830
1/12/2020	30/12/2020	21,12%	1,97%	30	\$ 37.676.692	\$ 1.108.138	21.830
1/01/2021	30/01/2021	20,91%	1,76%	30	\$ 37.676.692	\$ 1.108.138	19.503
1/02/2020	28/02/2021	20,91%	1,76%	30	\$ 37.676.692	\$ 1.108.138	19.503
1/03/2021	30/03/2021	20,91%	1,76%	30	\$ 37.676.692	\$ 1.108.138	19.503
1/04/2021	30/04/2021	20,76%	1,73%	30	\$ 37.676.692	\$ 1.108.138	19.171
1/05/2021	30/05/2021	20,76%	1,73%	30	\$ 37.676.692	\$ 1.108.138	19.171
1/06/2021	30/06/2021	20,76%	1,73%	30	\$ 37.676.692	\$ 1.108.138	19.171
1/07/2021	30/07/2021	21,84%	1,82%	30	\$ 37.676.692	\$ 1.108.138	20.168
1/08/2021	30/08/2021	21,84%	1,82%	30	\$ 37.676.692	\$ 1.108.138	20.168
1/09/2021	30/09/2021	21,84%	1,82%	30	\$ 37.676.692	\$ 1.108.138	20.168
1/10/2021	30/10/2021	22,20%	1,85%	30	\$ 37.676.692	\$ 1.108.138	20.501
1/11/2021	30/11/2021	22,20%	1,85%	30	\$ 37.676.692	\$ 1.108.138	20.501
1/12/2021	30/12/2021	22,20%	1,85%	30	\$ 37.676.692	\$ 1.108.138	20.501
1/01/2022	30/01/2022	21,36%	1,78%	30	\$ 37.676.692	\$ 1.108.138	19.725
1/02/2022	28/02/2022	21,36%	1,78%	30	\$ 37.676.692	\$ 1.108.138	19.725
1/03/2022	30/03/2022	21,36%	1,78%	30	\$ 37.676.692	\$ 1.108.138	19.725
1/04/2022	30/04/2022	21,60%	1,80%	30	\$ 37.676.692	\$ 1.108.138	19.946
1/05/2022	30/05/2022	21,60%	1,80%	30	\$ 37.676.692	\$ 1.108.138	19.946
1/06/2022	30/06/2022	21,60%	1,80%	30	\$ 37.676.692	\$ 1.108.138	19.946
1/07/2022	30/07/2022	25,02%	2,10%	30	\$ 37.676.692	\$ 1.108.138	23.271
1/08/2022	30/08/2022	25,02%	2,10%	30	\$ 37.676.692	\$ 1.108.138	23.271
1/09/2022	30/09/2022	25,02%	2,10%	30	\$ 37.676.692	\$ 1.108.138	23.271
1/10/2022	30/10/2022	23,40%	1,95%	30	\$ 37.676.692	\$ 1.108.138	21.609
1/11/2022	30/11/2022	23,40%	1,95%	30	\$ 37.676.692	\$ 1.108.138	21.609
1/12/2022	30/12/2022	23,40%	1,95%	30	\$ 37.676.692	\$ 1.108.138	21.609

TOTAL SUMATORIA INTERESES DE MORA

1.053.283

CUOTA AGOSTO DE 2.018

DESDE	HASTA	INTERES ANU	INT. MES	DIAS	CAPITAL	CUOTA MES	INT. MORA
1/09/2018	30/09/2018	21,12%	1,97%	30	\$ 37.676.692	\$ 1.108.138	21.830
1/10/2018	30/10/2018	20,89%	1,75%	30	\$ 37.676.692	\$ 1.108.138	\$ 19.392
1/11/2018	30/11/2018	20,89%	1,75%	30	\$ 37.676.692	\$ 1.108.138	\$ 19.392
1/12/2018	30/12/2018	20,89%	1,75%	30	\$ 37.676.692	\$ 1.108.138	\$ 19.392
1/01/2019	30/01/2019	22,32%	1,86%	30	\$ 37.676.692	\$ 1.108.138	\$ 20.611
1/02/2019	28/02/2019	22,32%	1,86%	30	\$ 37.676.692	\$ 1.108.138	\$ 20.611
1/03/2019	30/03/3019	22,32%	1,86%	30	\$ 37.676.692	\$ 1.108.138	\$ 20.611
1/04/2019	30/04/2019	19,94%	1,67%	30	\$ 37.676.692	\$ 1.108.138	18.506
1/05/2019	30/05/2019	19,94%	1,67%	30	\$ 37.676.692	\$ 1.108.138	18.506
1/06/2019	30/06/2019	19,94%	1,67%	30	\$ 37.676.692	\$ 1.108.138	18.506
1/07/2019	30/07/2019	20,91%	1,76%	30	\$ 37.676.692	\$ 1.108.138	19.503
1/08/2019	30/08/2019	20,91%	1,76%	30	\$ 37.676.692	\$ 1.108.138	19.503
1/09/2019	30/09/2019	20,91%	1,76%	30	\$ 37.676.692	\$ 1.108.138	19.503
1/10/2019	30/10/2019	19,41%	1,62%	30	\$ 37.676.692	\$ 1.108.138	17.952
1/11/2019	30/11/2019	19,41%	1,62%	30	\$ 37.676.692	\$ 1.108.138	17.952
1/12/2019	30/12/2019	19,41%	1,62%	30	\$ 37.676.692	\$ 1.108.138	17.952
1/01/2020	30/01/2020	18,60%	1,55%	30	\$ 37.676.692	\$ 1.108.138	17.176

1/02/2020	28/02/2020	18,60%	1,55%	30	\$ 37.676.692	\$ 1.108.138	17.176
1/03/2020	30/03/2020	18,60%	1,55%	30	\$ 37.676.692	\$ 1.108.138	17.176
1/04/2020	30/04/2020	19,92%	1,66%	30	\$ 37.676.692	\$ 1.108.138	\$ 18.395
1/05/2020	30/05/2020	19,92%	1,66%	30	\$ 37.676.692	\$ 1.108.138	\$ 18.395
1/06/2020	30/06/2020	19,92%	1,66%	30	\$ 37.676.692	\$ 1.108.138	\$ 18.395
1/07/2020	30/07/2020	20,85%	1,74%	30	\$ 37.676.692	\$ 1.108.138	19.282
1/08/2020	30/08/2020	20,85%	1,74%	30	\$ 37.676.692	\$ 1.108.138	19.282
1/09/2020	30/09/2020	20,85%	1,74%	30	\$ 37.676.692	\$ 1.108.138	19.282
1/10/2020	30/10/2020	21,12%	1,97%	30	\$ 37.676.692	\$ 1.108.138	21.830
1/11/2020	30/10/2020	21,12%	1,97%	30	\$ 37.676.692	\$ 1.108.138	21.830
1/12/2020	30/12/2020	21,12%	1,97%	30	\$ 37.676.692	\$ 1.108.138	21.830
1/01/2021	30/01/2021	20,91%	1,76%	30	\$ 37.676.692	\$ 1.108.138	19.503
1/02/2021	28/02/2021	20,91%	1,76%	30	\$ 37.676.692	\$ 1.108.138	19.503
1/03/2021	30/03/2021	20,91%	1,76%	30	\$ 37.676.692	\$ 1.108.138	19.503
1/04/2021	30/04/2021	20,76%	1,73%	30	\$ 37.676.692	\$ 1.108.138	19.171
1/05/2021	30/05/2021	20,76%	1,73%	30	\$ 37.676.692	\$ 1.108.138	19.171
1/06/2021	30/06/2021	20,76%	1,73%	30	\$ 37.676.692	\$ 1.108.138	19.171
1/07/2021	30/07/2021	21,84%	1,82%	30	\$ 37.676.692	\$ 1.108.138	20.168
1/08/2021	30/08/2021	21,84%	1,82%	30	\$ 37.676.692	\$ 1.108.138	20.168
1/09/2021	30/09/2021	21,84%	1,82%	30	\$ 37.676.692	\$ 1.108.138	20.168
1/10/2021	30/10/2021	22,20%	1,85%	30	\$ 37.676.692	\$ 1.108.138	20.501
1/11/2021	30/11/2021	22,20%	1,85%	30	\$ 37.676.692	\$ 1.108.138	20.501
1/12/2021	30/12/2021	22,20%	1,85%	30	\$ 37.676.692	\$ 1.108.138	20.501
1/01/2022	30/01/2022	21,36%	1,78%	30	\$ 37.676.692	\$ 1.108.138	19.725
1/02/2022	28/02/2022	21,36%	1,78%	30	\$ 37.676.692	\$ 1.108.138	19.725
1/03/2022	30/03/2022	21,36%	1,78%	30	\$ 37.676.692	\$ 1.108.138	19.725
1/04/2022	30/04/2022	21,60%	1,80%	30	\$ 37.676.692	\$ 1.108.138	19.946
1/05/2022	30/05/2022	21,60%	1,80%	30	\$ 37.676.692	\$ 1.108.138	19.946
1/06/2022	30/06/2022	21,60%	1,80%	30	\$ 37.676.692	\$ 1.108.138	19.946
1/07/2022	30/07/2022	25,02%	2,10%	30	\$ 37.676.692	\$ 1.108.138	23.271
1/08/2022	30/08/2022	25,02%	2,10%	30	\$ 37.676.692	\$ 1.108.138	23.271
1/09/2022	30/09/2022	25,02%	2,10%	30	\$ 37.676.692	\$ 1.108.138	23.271
1/10/2022	30/10/2022	23,40%	1,95%	30	\$ 37.676.692	\$ 1.108.138	21.609
1/11/2022	30/11/2022	23,40%	1,95%	30	\$ 37.676.692	\$ 1.108.138	21.609
1/12/2022	30/12/2022	23,40%	1,95%	30	\$ 37.676.692	\$ 1.108.138	21.609

TOTAL SUMATORIA INTERESES DE MORA

1.031.453

CUOTA SEPTIEMBRE DE 2.018

DESDE	HASTA	INTERES ANU	INT. MES	DIAS	CAPITAL	CUOTA MES	INT. MORA
1/10/2018	30/10/2018	20,89%	1,75%	30	\$ 37.676.692	\$ 1.108.138	\$ 19.392
1/11/2018	30/11/2018	20,89%	1,75%	30	\$ 37.676.692	\$ 1.108.138	\$ 19.392
1/12/2018	30/12/2018	20,89%	1,75%	30	\$ 37.676.692	\$ 1.108.138	\$ 19.392
1/01/2019	30/01/2019	22,32%	1,86%	30	\$ 37.676.692	\$ 1.108.138	\$ 20.611
1/02/2019	28/02/2019	22,32%	1,86%	30	\$ 37.676.692	\$ 1.108.138	\$ 20.611
1/03/2019	30/03/3019	22,32%	1,86%	30	\$ 37.676.692	\$ 1.108.138	\$ 20.611
1/04/2019	30/04/2019	19,94%	1,67%	30	\$ 37.676.692	\$ 1.108.138	18.506
1/05/2019	30/05/2019	19,94%	1,67%	30	\$ 37.676.692	\$ 1.108.138	18.506

1/06/2019	30/06/2019	19,94%	1,67%	30	\$ 37.676.692	\$ 1.108.138	18.506
1/07/2019	30/07/2019	20,91%	1,76%	30	\$ 37.676.692	\$ 1.108.138	19.503
1/08/2019	30/08/2019	20,91%	1,76%	30	\$ 37.676.692	\$ 1.108.138	19.503
1/09/2019	30/09/2019	20,91%	1,76%	30	\$ 37.676.692	\$ 1.108.138	19.503
1/10/2019	30/10/2019	19,41%	1,62%	30	\$ 37.676.692	\$ 1.108.138	17.952
1/11/2019	30/11/2019	19,41%	1,62%	30	\$ 37.676.692	\$ 1.108.138	17.952
1/12/2019	30/12/2019	19,41%	1,62%	30	\$ 37.676.692	\$ 1.108.138	17.952
1/01/2020	30/01/2020	18,60%	1,55%	30	\$ 37.676.692	\$ 1.108.138	17.176
1/02/2020	28/02/2020	18,60%	1,55%	30	\$ 37.676.692	\$ 1.108.138	17.176
1/03/2020	30/03/2020	18,60%	1,55%	30	\$ 37.676.692	\$ 1.108.138	17.176
1/04/2020	30/04/2020	19,92%	1,66%	30	\$ 37.676.692	\$ 1.108.138	\$ 18.395
1/05/2020	30/05/2020	19,92%	1,66%	30	\$ 37.676.692	\$ 1.108.138	\$ 18.395
1/06/2020	30/06/2020	19,92%	1,66%	30	\$ 37.676.692	\$ 1.108.138	\$ 18.395
1/07/2020	30/07/2020	20,85%	1,74%	30	\$ 37.676.692	\$ 1.108.138	19.282
1/08/2020	30/08/2020	20,85%	1,74%	30	\$ 37.676.692	\$ 1.108.138	19.282
1/09/2020	30/09/2020	20,85%	1,74%	30	\$ 37.676.692	\$ 1.108.138	19.282
1/10/2020	30/10/2020	21,12%	1,97%	30	\$ 37.676.692	\$ 1.108.138	21.830
1/11/2020	30/10/2020	21,12%	1,97%	30	\$ 37.676.692	\$ 1.108.138	21.830
1/12/2020	30/12/2020	21,12%	1,97%	30	\$ 37.676.692	\$ 1.108.138	21.830
1/01/2021	30/01/2021	20,91%	1,76%	30	\$ 37.676.692	\$ 1.108.138	19.503
1/02/2020	28/02/2021	20,91%	1,76%	30	\$ 37.676.692	\$ 1.108.138	19.503
1/03/2021	30/03/2021	20,91%	1,76%	30	\$ 37.676.692	\$ 1.108.138	19.503
1/04/2021	30/04/2021	20,76%	1,73%	30	\$ 37.676.692	\$ 1.108.138	19.171
1/05/2021	30/05/2021	20,76%	1,73%	30	\$ 37.676.692	\$ 1.108.138	19.171
1/06/2021	30/06/2021	20,76%	1,73%	30	\$ 37.676.692	\$ 1.108.138	19.171
1/07/2021	30/07/2021	21,84%	1,82%	30	\$ 37.676.692	\$ 1.108.138	20.168
1/08/2021	30/08/2021	21,84%	1,82%	30	\$ 37.676.692	\$ 1.108.138	20.168
1/09/2021	30/09/2021	21,84%	1,82%	30	\$ 37.676.692	\$ 1.108.138	20.168
1/10/2021	30/10/2021	22,20%	1,85%	30	\$ 37.676.692	\$ 1.108.138	20.501
1/11/2021	30/11/2021	22,20%	1,85%	30	\$ 37.676.692	\$ 1.108.138	20.501
1/12/2021	30/12/2021	22,20%	1,85%	30	\$ 37.676.692	\$ 1.108.138	20.501
1/01/2022	30/01/2022	21,36%	1,78%	30	\$ 37.676.692	\$ 1.108.138	19.725
1/02/2022	28/02/2022	21,36%	1,78%	30	\$ 37.676.692	\$ 1.108.138	19.725
1/03/2022	30/03/2022	21,36%	1,78%	30	\$ 37.676.692	\$ 1.108.138	19.725
1/04/2022	30/04/2022	21,60%	1,80%	30	\$ 37.676.692	\$ 1.108.138	19.946
1/05/2022	30/05/2022	21,60%	1,80%	30	\$ 37.676.692	\$ 1.108.138	19.946
1/06/2022	30/06/2022	21,60%	1,80%	30	\$ 37.676.692	\$ 1.108.138	19.946
1/07/2022	30/07/2022	25,02%	2,10%	30	\$ 37.676.692	\$ 1.108.138	23.271
1/08/2022	30/08/2022	25,02%	2,10%	30	\$ 37.676.692	\$ 1.108.138	23.271
1/09/2022	30/09/2022	25,02%	2,10%	30	\$ 37.676.692	\$ 1.108.138	23.271
1/10/2022	30/10/2022	23,40%	1,95%	30	\$ 37.676.692	\$ 1.108.138	21.609
1/11/2022	30/11/2022	23,40%	1,95%	30	\$ 37.676.692	\$ 1.108.138	21.609
1/12/2022	30/12/2022	23,40%	1,95%	30	\$ 37.676.692	\$ 1.108.138	21.609

TOTAL SUMATORIA INTERESES DE MORA

1.009.623

CUOTA OCTUBRE DE 2.018

DESDE	HASTA	INTERES ANU	INT. MES	DIAS	CAPITAL	CUOTA MES	INT. MORA
-------	-------	-------------	----------	------	---------	-----------	-----------

1/11/2018	30/11/2018	20,89%	1,75%	30	\$ 37.676.692	\$ 1.108.138	\$ 19.392
1/12/2018	30/12/2018	20,89%	1,75%	30	\$ 37.676.692	\$ 1.108.138	\$ 19.392
1/01/2019	30/01/2019	22,32%	1,86%	30	\$ 37.676.692	\$ 1.108.138	\$ 20.611
1/02/2019	28/02/2019	22,32%	1,86%	30	\$ 37.676.692	\$ 1.108.138	\$ 20.611
1/03/2019	30/03/2019	22,32%	1,86%	30	\$ 37.676.692	\$ 1.108.138	\$ 20.611
1/04/2019	30/04/2019	19,94%	1,67%	30	\$ 37.676.692	\$ 1.108.138	18.506
1/05/2019	30/05/2019	19,94%	1,67%	30	\$ 37.676.692	\$ 1.108.138	18.506
1/06/2019	30/06/2019	19,94%	1,67%	30	\$ 37.676.692	\$ 1.108.138	18.506
1/07/2019	30/07/2019	20,91%	1,76%	30	\$ 37.676.692	\$ 1.108.138	19.503
1/08/2019	30/08/2019	20,91%	1,76%	30	\$ 37.676.692	\$ 1.108.138	19.503
1/09/2019	30/09/2019	20,91%	1,76%	30	\$ 37.676.692	\$ 1.108.138	19.503
1/10/2019	30/10/2019	19,41%	1,62%	30	\$ 37.676.692	\$ 1.108.138	17.952
1/11/2019	30/11/2019	19,41%	1,62%	30	\$ 37.676.692	\$ 1.108.138	17.952
1/12/2019	30/12/2019	19,41%	1,62%	30	\$ 37.676.692	\$ 1.108.138	17.952
1/01/2020	30/01/2020	18,60%	1,55%	30	\$ 37.676.692	\$ 1.108.138	17.176
1/02/2020	28/02/2020	18,60%	1,55%	30	\$ 37.676.692	\$ 1.108.138	17.176
1/03/2020	30/03/2020	18,60%	1,55%	30	\$ 37.676.692	\$ 1.108.138	17.176
1/04/2020	30/04/2020	19,92%	1,66%	30	\$ 37.676.692	\$ 1.108.138	\$ 18.395
1/05/2020	30/05/2020	19,92%	1,66%	30	\$ 37.676.692	\$ 1.108.138	\$ 18.395
1/06/2020	30/06/2020	19,92%	1,66%	30	\$ 37.676.692	\$ 1.108.138	\$ 18.395
1/07/2020	30/07/2020	20,85%	1,74%	30	\$ 37.676.692	\$ 1.108.138	19.282
1/08/2020	30/08/2020	20,85%	1,74%	30	\$ 37.676.692	\$ 1.108.138	19.282
1/09/2020	30/09/2020	20,85%	1,74%	30	\$ 37.676.692	\$ 1.108.138	19.282
1/10/2020	30/10/2020	21,12%	1,97%	30	\$ 37.676.692	\$ 1.108.138	21.830
1/11/2020	30/10/2020	21,12%	1,97%	30	\$ 37.676.692	\$ 1.108.138	21.830
1/12/2020	30/12/2020	21,12%	1,97%	30	\$ 37.676.692	\$ 1.108.138	21.830
1/01/2021	30/01/2021	20,91%	1,76%	30	\$ 37.676.692	\$ 1.108.138	19.503
1/02/2020	28/02/2021	20,91%	1,76%	30	\$ 37.676.692	\$ 1.108.138	19.503
1/03/2021	30/03/2021	20,91%	1,76%	30	\$ 37.676.692	\$ 1.108.138	19.503
1/04/2021	30/04/2021	20,76%	1,73%	30	\$ 37.676.692	\$ 1.108.138	19.171
1/05/2021	30/05/2021	20,76%	1,73%	30	\$ 37.676.692	\$ 1.108.138	19.171
1/06/2021	30/06/2021	20,76%	1,73%	30	\$ 37.676.692	\$ 1.108.138	19.171
1/07/2021	30/07/2021	21,84%	1,82%	30	\$ 37.676.692	\$ 1.108.138	20.168
1/08/2021	30/08/2021	21,84%	1,82%	30	\$ 37.676.692	\$ 1.108.138	20.168
1/09/2021	30/09/2021	21,84%	1,82%	30	\$ 37.676.692	\$ 1.108.138	20.168
1/10/2021	30/10/2021	22,20%	1,85%	30	\$ 37.676.692	\$ 1.108.138	20.501
1/11/2021	30/11/2021	22,20%	1,85%	30	\$ 37.676.692	\$ 1.108.138	20.501
1/12/2021	30/12/2021	22,20%	1,85%	30	\$ 37.676.692	\$ 1.108.138	20.501
1/01/2022	30/01/2022	21,36%	1,78%	30	\$ 37.676.692	\$ 1.108.138	19.725
1/02/2022	28/02/2022	21,36%	1,78%	30	\$ 37.676.692	\$ 1.108.138	19.725
1/03/2022	30/03/2022	21,36%	1,78%	30	\$ 37.676.692	\$ 1.108.138	19.725
1/04/2022	30/04/2022	21,60%	1,80%	30	\$ 37.676.692	\$ 1.108.138	19.946
1/05/2022	30/05/2022	21,60%	1,80%	30	\$ 37.676.692	\$ 1.108.138	19.946
1/06/2022	30/06/2022	21,60%	1,80%	30	\$ 37.676.692	\$ 1.108.138	19.946
1/07/2022	30/07/2022	25,02%	2,10%	30	\$ 37.676.692	\$ 1.108.138	23.271
1/08/2022	30/08/2022	25,02%	2,10%	30	\$ 37.676.692	\$ 1.108.138	23.271
1/09/2022	30/09/2022	25,02%	2,10%	30	\$ 37.676.692	\$ 1.108.138	23.271

1/10/2022	30/10/2022	23,40%	1,95%	30	\$ 37.676.692	\$ 1.108.138	21.609
1/11/2022	30/11/2022	23,40%	1,95%	30	\$ 37.676.692	\$ 1.108.138	21.609
1/12/2022	30/12/2022	23,40%	1,95%	30	\$ 37.676.692	\$ 1.108.138	21.609
TOTAL SUMATORIA INTERESES DE MORA							990.231

TOTAL LIQUIDACION DE CREDITO

CAPITAL **\$ 37.676.692**

CUOTA MENSUAL **\$ 1.108.138**

INTERESES DE MORA **\$ 45.009.753**

TOTAL **\$ 82.686.445**

SON: OCHENTA Y DOS MILLONES SEISCIENTOS OCHENTA Y SEIS MIL CUATROCIENTOS CUARENTA Y CINCO PESOS M/CTE