

RV: Liquidación de crédito radicado 11001400305520190090400

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

Vie 09/06/2023 10:06

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

 2 archivos adjuntos (2 MB)

memorial liquidacion Nubia Arleth Neira.pdf; Liquidacion de credito Nubia Neira Morales.pdf;

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: viernes, 9 de junio de 2023 10:04

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

Asunto: Liquidación de crédito radicado 11001400305520190090400

En correo anterior, no se adjunto la liquidación de crédito, por lo que en este correo en mi condición de apoderado judicial de la parte demandante dentro del radicado 1100 1400 3055 2019 00904 00, allego en archivos en pdf liquidación de crédito. Dando cumplimiento al auto notificado por estado del 02 de junio de 2023

Enviado desde [Correo](#) para Windows

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.

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

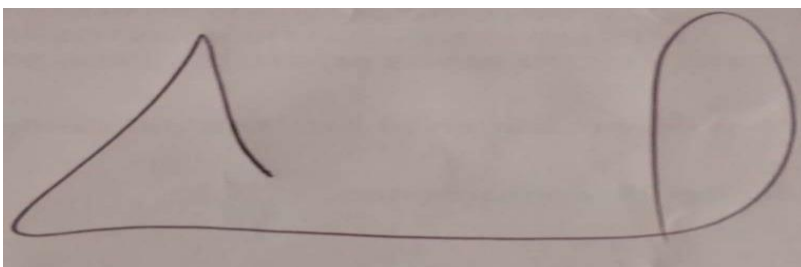
ASUNTO. Liquidación de Crédito.

JAVIER OCTAVIO ORTEGA SANTAMARIA, en mi condición de apoderado judicial de la parte demandante dentro del proceso de la referencia, dando cumplimiento al Auto del 31 de mayo y Notificado por Estado 02 de junio de la presente anualidad, allego en archivo en PDF adjunto, liquidación de crédito, tal y como la solicita el despacho, es decir, el capital más los intereses de mora cuota por cuota, desde enero del año 2.016 y hasta octubre del año 2.018, liquidados mes por mes de manera independiente, desde la fecha en cada cuota en mora se hizo exigible por valor de OCHENTA Y OCHO MILLONES CIENTO OCHENTA Y NUEVE MIL SEISCIENTOS SESENTA Y OCHO PESOS M/CTE (\$88.189.668)

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

En consecuencia, sírvase proceder de conformidad y darle el trámite procesal de manera perentorio.

Cordialmente,

A handwritten signature in dark ink on a light background. The signature is stylized, starting with a large 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 Y ES SOBRE CADA CUOTA QUE SE LIQUIDAN LOS INTERESE DE MORA****CUOTA ENERO DE 2.016**

DESDE	HASTA	INTERES ANU	INT. MES	DIAS	CAPITAL	CUOTA MES	INT. MORA
1/01/2016	30/01/2016	21,12%	1,76%	30	\$ 37.676.692	\$ 1.108.138	\$ 19.503
1/02/2016	20/02/2016	21,12%	1,76%	30	\$ 37.676.692	\$ 1.108.138	19.503
1/03/2016	30/03/2016	21,12%	1,76%	30	\$ 37.676.692	\$ 1.108.138	19.503
1/04/2016	30/04/2016	20,76%	1,73%	30	\$ 37.676.692	\$ 1.108.138	19.171
1/05/2016	30/05/2016	20,76%	1,73%	30	\$ 37.676.692	\$ 1.108.138	19.171
1/06/2016	30/06/2016	20,76%	1,73%	30	\$ 37.676.692	\$ 1.108.138	19.171
1/07/2016	30/07/2016	21,00%	1,75%	30	\$ 37.676.692	\$ 1.108.138	19.392
1/08/2016	30/08/2016	21,00%	1,75%	30	\$ 37.676.692	\$ 1.108.138	19.392
1/09/2016	30/09/2016	21,00%	1,75%	30	\$ 37.676.692	\$ 1.108.138	19.392
1/10/2016	30/10/2016	20,64%	1,72%	30	\$ 37.676.692	\$ 1.108.138	19.060
1/11/2016	30/11/2016	20,64%	1,72%	30	\$ 37.676.692	\$ 1.108.138	19.060
1/12/2016	30/12/2016	20,64%	1,72%	30	\$ 37.676.692	\$ 1.108.138	19.060
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	20,88%	1,74%	30	\$ 37.676.692	\$ 1.108.138	\$ 19.282
1/08/2017	30/08/2017	20,88%	1,74%	30	\$ 37.676.692	\$ 1.108.138	\$ 19.282
1/09/2017	30/09/2017	20,88%	1,74%	30	\$ 37.676.692	\$ 1.108.138	\$ 19.282
1/10/2017	30/10/2017	21,36%	1,78%	30	\$ 37.676.692	\$ 1.108.138	\$ 19.725
1/11/2017	30/11/2017	21,36%	1,78%	30	\$ 37.676.692	\$ 1.108.138	\$ 19.725
1/12/2017	30/12/2017	21,36%	1,78%	30	\$ 37.676.692	\$ 1.108.138	\$ 19.725
1/01/2018	30/01/2018	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	24,00%	2,00%	30	\$ 37.676.692	\$ 1.108.138	22.163
1/05/2018	30/05/2018	24,00%	2,00%	30	\$ 37.676.692	\$ 1.108.138	22.163
1/06/2018	30/06/2018	24,00%	2,00%	30	\$ 37.676.692	\$ 1.108.138	22.163
1/07/2018	30/07/2018	23,64%	1,97%	30	\$ 37.676.692	\$ 1.108.138	21.830
1/08/2018	30/08/2018	23,64%	1,97%	30	\$ 37.676.692	\$ 1.108.138	21.830
1/09/2018	30/09/2018	23,64%	1,97%	30	\$ 37.676.692	\$ 1.108.138	21.830
1/10/2018	30/10/2018	21,60%	1,80%	30	\$ 37.676.692	\$ 1.108.138	\$ 19.946
1/11/2018	30/11/2018	21,60%	1,80%	30	\$ 37.676.692	\$ 1.108.138	\$ 19.946
1/12/2018	30/12/2018	21,60%	1,80%	30	\$ 37.676.692	\$ 1.108.138	\$ 19.946
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	20,04%	1,67%	30	\$ 37.676.692	\$ 1.108.138	18.506

1/05/2019	30/05/2019	20,04%	1,67%	30	\$ 37.676.692	\$ 1.108.138	18.506
1/06/2019	30/06/2019	20,04%	1,67%	30	\$ 37.676.692	\$ 1.108.138	18.506
1/07/2019	30/07/2019	21,12%	1,76%	30	\$ 37.676.692	\$ 1.108.138	19.503
1/08/2019	30/08/2019	21,12%	1,76%	30	\$ 37.676.692	\$ 1.108.138	19.503
1/09/2019	30/09/2019	21,12%	1,76%	30	\$ 37.676.692	\$ 1.108.138	19.503
1/10/2019	30/10/2019	19,44%	1,62%	30	\$ 37.676.692	\$ 1.108.138	17.952
1/11/2019	30/11/2019	19,44%	1,62%	30	\$ 37.676.692	\$ 1.108.138	17.952
1/12/2019	30/12/2019	19,44%	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	20,88%	1,74%	30	\$ 37.676.692	\$ 1.108.138	19.282
1/08/2020	30/08/2020	20,88%	1,74%	30	\$ 37.676.692	\$ 1.108.138	19.282
1/09/2020	30/09/2020	20,88%	1,74%	30	\$ 37.676.692	\$ 1.108.138	19.282
1/10/2020	30/10/2020	23,16%	1,93%	30	\$ 37.676.692	\$ 1.108.138	21.387
1/11/2020	30/10/2020	23,16%	1,93%	30	\$ 37.676.692	\$ 1.108.138	21.387
1/12/2020	30/12/2020	23,16%	1,93%	30	\$ 37.676.692	\$ 1.108.138	21.387
1/01/2021	30/01/2021	20,40%	1,70%	30	\$ 37.676.692	\$ 1.108.138	18.838
1/02/2020	28/02/2021	20,40%	1,70%	30	\$ 37.676.692	\$ 1.108.138	18.838
1/03/2021	30/03/2021	20,40%	1,70%	30	\$ 37.676.692	\$ 1.108.138	18.838
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	21,72%	1,81%	30	\$ 37.676.692	\$ 1.108.138	20.057
1/08/2021	30/08/2021	21,72%	1,81%	30	\$ 37.676.692	\$ 1.108.138	20.057
1/09/2021	30/09/2021	21,72%	1,81%	30	\$ 37.676.692	\$ 1.108.138	20.057
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
1/01/2023	30/01/2023	28,80%	2,40%	30	\$ 37.676.692	\$ 1.108.138	26.595
1/02/2023	28/02/2023	28,80%	2,40%	30	\$ 37.676.692	\$ 1.108.138	25.695
1/03/2023	30/03/2023	28,80%	2,40%	30	\$ 37.676.692	\$ 1.108.138	25.595

1/04/2023	30/04/2023	30,24%	2,52%	30	\$ 37.676.692	\$ 1.108.138	27.925
1/05/2023	30/05/2023	30,24%	2,52%	30	\$ 37.676.692	\$ 1.108.138	27.925
1/06/2023	15/06/2023	30,24%	2,52%	15	\$ 37.676.692	\$ 1.108.138	13.963
TOTAL SUMATORIA INTERESES DE MORA							1.803.587

CUOTA FEBRERO DE 2016

DESDE	HASTA	INTERES ANU	INT. MES	DIAS	CAPITAL	CUOTA MES	INT. MORA
1/02/2016	20/02/2016	21,12%	1,76%	30	\$ 37.676.692	\$ 1.108.138	19.503
1/03/2016	30/03/2016	21,12%	1,76%	30	\$ 37.676.692	\$ 1.108.138	19.503
1/04/2016	30/04/2016	20,76%	1,73%	30	\$ 37.676.692	\$ 1.108.138	19.171
1/05/2016	30/05/2016	20,76%	1,73%	30	\$ 37.676.692	\$ 1.108.138	19.171
1/06/2016	30/06/2016	20,76%	1,73%	30	\$ 37.676.692	\$ 1.108.138	19.171
1/07/2016	30/07/2016	21,00%	1,75%	30	\$ 37.676.692	\$ 1.108.138	19.392
1/08/2016	30/08/2016	21,00%	1,75%	30	\$ 37.676.692	\$ 1.108.138	19.392
1/09/2016	30/09/2016	21,00%	1,75%	30	\$ 37.676.692	\$ 1.108.138	19.392
1/10/2016	30/10/2016	20,64%	1,72%	30	\$ 37.676.692	\$ 1.108.138	19.060
1/11/2016	30/11/2016	20,64%	1,72%	30	\$ 37.676.692	\$ 1.108.138	19.060
1/12/2016	30/12/2016	20,64%	1,72%	30	\$ 37.676.692	\$ 1.108.138	19.060
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	20,88%	1,74%	30	\$ 37.676.692	\$ 1.108.138	\$ 19.282
1/08/2017	30/08/2017	20,88%	1,74%	30	\$ 37.676.692	\$ 1.108.138	\$ 19.282
1/09/2017	30/09/2017	20,88%	1,74%	30	\$ 37.676.692	\$ 1.108.138	\$ 19.282
1/10/2017	30/10/2017	21,36%	1,78%	30	\$ 37.676.692	\$ 1.108.138	\$ 19.725
1/11/2017	30/11/2017	21,36%	1,78%	30	\$ 37.676.692	\$ 1.108.138	\$ 19.725
1/12/2017	30/12/2017	21,36%	1,78%	30	\$ 37.676.692	\$ 1.108.138	\$ 19.725
1/01/2018	30/01/2018	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	24,00%	2,00%	30	\$ 37.676.692	\$ 1.108.138	22.163
1/05/2018	30/05/2018	24,00%	2,00%	30	\$ 37.676.692	\$ 1.108.138	22.163
1/06/2018	30/06/2018	24,00%	2,00%	30	\$ 37.676.692	\$ 1.108.138	22.163
1/07/2018	30/07/2018	23,64%	1,97%	30	\$ 37.676.692	\$ 1.108.138	21.830
1/08/2018	30/08/2018	23,64%	1,97%	30	\$ 37.676.692	\$ 1.108.138	21.830
1/09/2018	30/09/2018	23,64%	1,97%	30	\$ 37.676.692	\$ 1.108.138	21.830
1/10/2018	30/10/2018	21,60%	1,80%	30	\$ 37.676.692	\$ 1.108.138	\$ 19.946
1/11/2018	30/11/2018	21,60%	1,80%	30	\$ 37.676.692	\$ 1.108.138	\$ 19.946
1/12/2018	30/12/2018	21,60%	1,80%	30	\$ 37.676.692	\$ 1.108.138	\$ 19.946
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	20,04%	1,67%	30	\$ 37.676.692	\$ 1.108.138	18.506
1/05/2019	30/05/2019	20,04%	1,67%	30	\$ 37.676.692	\$ 1.108.138	18.506

1/06/2019	30/06/2019	20,04%	1,67%	30	\$ 37.676.692	\$ 1.108.138	18.506
1/07/2019	30/07/2019	21,12%	1,76%	30	\$ 37.676.692	\$ 1.108.138	19.503
1/08/2019	30/08/2019	21,12%	1,76%	30	\$ 37.676.692	\$ 1.108.138	19.503
1/09/2019	30/09/2019	21,12%	1,76%	30	\$ 37.676.692	\$ 1.108.138	19.503
1/10/2019	30/10/2019	19,44%	1,62%	30	\$ 37.676.692	\$ 1.108.138	17.952
1/11/2019	30/11/2019	19,44%	1,62%	30	\$ 37.676.692	\$ 1.108.138	17.952
1/12/2019	30/12/2019	19,44%	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	20,88%	1,74%	30	\$ 37.676.692	\$ 1.108.138	19.282
1/08/2020	30/08/2020	20,88%	1,74%	30	\$ 37.676.692	\$ 1.108.138	19.282
1/09/2020	30/09/2020	20,88%	1,74%	30	\$ 37.676.692	\$ 1.108.138	19.282
1/10/2020	30/10/2020	23,16%	1,93%	30	\$ 37.676.692	\$ 1.108.138	21.387
1/11/2020	30/10/2020	23,16%	1,93%	30	\$ 37.676.692	\$ 1.108.138	21.387
1/12/2020	30/12/2020	23,16%	1,93%	30	\$ 37.676.692	\$ 1.108.138	21.387
1/01/2021	30/01/2021	20,40%	1,70%	30	\$ 37.676.692	\$ 1.108.138	18.838
1/02/2020	28/02/2021	20,40%	1,70%	30	\$ 37.676.692	\$ 1.108.138	18.838
1/03/2021	30/03/2021	20,40%	1,70%	30	\$ 37.676.692	\$ 1.108.138	18.838
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	21,72%	1,81%	30	\$ 37.676.692	\$ 1.108.138	20.057
1/08/2021	30/08/2021	21,72%	1,81%	30	\$ 37.676.692	\$ 1.108.138	20.057
1/09/2021	30/09/2021	21,72%	1,81%	30	\$ 37.676.692	\$ 1.108.138	20.057
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
1/01/2023	30/01/2023	28,80%	2,40%	30	\$ 37.676.692	\$ 1.108.138	26.595
1/02/2023	28/02/2023	28,80%	2,40%	30	\$ 37.676.692	\$ 1.108.138	25.695
1/03/2023	30/03/2023	28,80%	2,40%	30	\$ 37.676.692	\$ 1.108.138	25.595
1/04/2023	30/04/2023	30,24%	2,52%	30	\$ 37.676.692	\$ 1.108.138	27.925

1/05/2023	30/05/2023	30,24%	2,52%	30	\$ 37.676.692	\$ 1.108.138	27.925
1/06/2023	15/06/2023	30,24%	2,52%	15	\$ 37.676.692	\$ 1.108.138	13.963
TOTAL SUMATORIA INTERESES DE MORA							1.784.084

CUOTA MARZO DE 2016

DESDE	HASTA	INTERES ANU	INT. MES	DIAS	CAPITAL	CUOTA MES	INT. MORA
1/03/2016	30/03/2016	21,12%	1,76%	30	\$ 37.676.692	\$ 1.108.138	19.503
1/04/2016	30/04/2016	20,76%	1,73%	30	\$ 37.676.692	\$ 1.108.138	19.171
1/05/2016	30/05/2016	20,76%	1,73%	30	\$ 37.676.692	\$ 1.108.138	19.171
1/06/2016	30/06/2016	20,76%	1,73%	30	\$ 37.676.692	\$ 1.108.138	19.171
1/07/2016	30/07/2016	21,00%	1,75%	30	\$ 37.676.692	\$ 1.108.138	19.392
1/08/2016	30/08/2016	21,00%	1,75%	30	\$ 37.676.692	\$ 1.108.138	19.392
1/09/2016	30/09/2016	21,00%	1,75%	30	\$ 37.676.692	\$ 1.108.138	19.392
1/10/2016	30/10/2016	20,64%	1,72%	30	\$ 37.676.692	\$ 1.108.138	19.060
1/11/2016	30/11/2016	20,64%	1,72%	30	\$ 37.676.692	\$ 1.108.138	19.060
1/12/2016	30/12/2016	20,64%	1,72%	30	\$ 37.676.692	\$ 1.108.138	19.060
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	20,88%	1,74%	30	\$ 37.676.692	\$ 1.108.138	\$ 19.282
1/08/2017	30/08/2017	20,88%	1,74%	30	\$ 37.676.692	\$ 1.108.138	\$ 19.282
1/09/2017	30/09/2017	20,88%	1,74%	30	\$ 37.676.692	\$ 1.108.138	\$ 19.282
1/10/2017	30/10/2017	21,36%	1,78%	30	\$ 37.676.692	\$ 1.108.138	\$ 19.725
1/11/2017	30/11/2017	21,36%	1,78%	30	\$ 37.676.692	\$ 1.108.138	\$ 19.725
1/12/2017	30/12/2017	21,36%	1,78%	30	\$ 37.676.692	\$ 1.108.138	\$ 19.725
1/01/2018	30/01/2018	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	24,00%	2,00%	30	\$ 37.676.692	\$ 1.108.138	22.163
1/05/2018	30/05/2018	24,00%	2,00%	30	\$ 37.676.692	\$ 1.108.138	22.163
1/06/2018	30/06/2018	24,00%	2,00%	30	\$ 37.676.692	\$ 1.108.138	22.163
1/07/2018	30/07/2018	23,64%	1,97%	30	\$ 37.676.692	\$ 1.108.138	21.830
1/08/2018	30/08/2018	23,64%	1,97%	30	\$ 37.676.692	\$ 1.108.138	21.830
1/09/2018	30/09/2018	23,64%	1,97%	30	\$ 37.676.692	\$ 1.108.138	21.830
1/10/2018	30/10/2018	21,60%	1,80%	30	\$ 37.676.692	\$ 1.108.138	\$ 19.946
1/11/2018	30/11/2018	21,60%	1,80%	30	\$ 37.676.692	\$ 1.108.138	\$ 19.946
1/12/2018	30/12/2018	21,60%	1,80%	30	\$ 37.676.692	\$ 1.108.138	\$ 19.946
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	20,04%	1,67%	30	\$ 37.676.692	\$ 1.108.138	18.506
1/05/2019	30/05/2019	20,04%	1,67%	30	\$ 37.676.692	\$ 1.108.138	18.506
1/06/2019	30/06/2019	20,04%	1,67%	30	\$ 37.676.692	\$ 1.108.138	18.506
1/07/2019	30/07/2019	21,12%	1,76%	30	\$ 37.676.692	\$ 1.108.138	19.503

1/08/2019	30/08/2019	21,12%	1,76%	30	\$ 37.676.692	\$ 1.108.138	19.503
1/09/2019	30/09/2019	21,12%	1,76%	30	\$ 37.676.692	\$ 1.108.138	19.503
1/10/2019	30/10/2019	19,44%	1,62%	30	\$ 37.676.692	\$ 1.108.138	17.952
1/11/2019	30/11/2019	19,44%	1,62%	30	\$ 37.676.692	\$ 1.108.138	17.952
1/12/2019	30/12/2019	19,44%	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	20,88%	1,74%	30	\$ 37.676.692	\$ 1.108.138	19.282
1/08/2020	30/08/2020	20,88%	1,74%	30	\$ 37.676.692	\$ 1.108.138	19.282
1/09/2020	30/09/2020	20,88%	1,74%	30	\$ 37.676.692	\$ 1.108.138	19.282
1/10/2020	30/10/2020	23,16%	1,93%	30	\$ 37.676.692	\$ 1.108.138	21.387
1/11/2020	30/10/2020	23,16%	1,93%	30	\$ 37.676.692	\$ 1.108.138	21.387
1/12/2020	30/12/2020	23,16%	1,93%	30	\$ 37.676.692	\$ 1.108.138	21.387
1/01/2021	30/01/2021	20,40%	1,70%	30	\$ 37.676.692	\$ 1.108.138	18.838
1/02/2020	28/02/2021	20,40%	1,70%	30	\$ 37.676.692	\$ 1.108.138	18.838
1/03/2021	30/03/2021	20,40%	1,70%	30	\$ 37.676.692	\$ 1.108.138	18.838
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	21,72%	1,81%	30	\$ 37.676.692	\$ 1.108.138	20.057
1/08/2021	30/08/2021	21,72%	1,81%	30	\$ 37.676.692	\$ 1.108.138	20.057
1/09/2021	30/09/2021	21,72%	1,81%	30	\$ 37.676.692	\$ 1.108.138	20.057
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
1/01/2023	30/01/2023	28,80%	2,40%	30	\$ 37.676.692	\$ 1.108.138	26.595
1/02/2023	28/02/2023	28,80%	2,40%	30	\$ 37.676.692	\$ 1.108.138	25.695
1/03/2023	30/03/2023	28,80%	2,40%	30	\$ 37.676.692	\$ 1.108.138	25.595
1/04/2023	30/04/2023	30,24%	2,52%	30	\$ 37.676.692	\$ 1.108.138	27.925
1/05/2023	30/05/2023	30,24%	2,52%	30	\$ 37.676.692	\$ 1.108.138	27.925
1/06/2023	15/06/2023	30,24%	2,52%	15	\$ 37.676.692	\$ 1.108.138	13.963

TOTAL SUMATORIA INTERESES DE MORA

1.764.581

CUOTA ABRIL DE 2016

DESDE	HASTA	INTERES ANU	INT. MES	DIAS	CAPITAL	CUOTA MES	INT. MORA
1/04/2016	30/04/2016	20,76%	1,73%	30	\$ 37.676.692	\$ 1.108.138	19.171
1/05/2016	30/05/2016	20,76%	1,73%	30	\$ 37.676.692	\$ 1.108.138	19.171
1/06/2016	30/06/2016	20,76%	1,73%	30	\$ 37.676.692	\$ 1.108.138	19.171
1/07/2016	30/07/2016	21,00%	1,75%	30	\$ 37.676.692	\$ 1.108.138	19.392
1/08/2016	30/08/2016	21,00%	1,75%	30	\$ 37.676.692	\$ 1.108.138	19.392
1/09/2016	30/09/2016	21,00%	1,75%	30	\$ 37.676.692	\$ 1.108.138	19.392
1/10/2016	30/10/2016	20,64%	1,72%	30	\$ 37.676.692	\$ 1.108.138	19.060
1/11/2016	30/11/2016	20,64%	1,72%	30	\$ 37.676.692	\$ 1.108.138	19.060
1/12/2016	30/12/2016	20,64%	1,72%	30	\$ 37.676.692	\$ 1.108.138	19.060
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	20,88%	1,74%	30	\$ 37.676.692	\$ 1.108.138	\$ 19.282
1/08/2017	30/08/2017	20,88%	1,74%	30	\$ 37.676.692	\$ 1.108.138	\$ 19.282
1/09/2017	30/09/2017	20,88%	1,74%	30	\$ 37.676.692	\$ 1.108.138	\$ 19.282
1/10/2017	30/10/2017	21,36%	1,78%	30	\$ 37.676.692	\$ 1.108.138	\$ 19.725
1/11/2017	30/11/2017	21,36%	1,78%	30	\$ 37.676.692	\$ 1.108.138	\$ 19.725
1/12/2017	30/12/2017	21,36%	1,78%	30	\$ 37.676.692	\$ 1.108.138	\$ 19.725
1/01/2018	30/01/2018	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	24,00%	2,00%	30	\$ 37.676.692	\$ 1.108.138	22.163
1/05/2018	30/05/2018	24,00%	2,00%	30	\$ 37.676.692	\$ 1.108.138	22.163
1/06/2018	30/06/2018	24,00%	2,00%	30	\$ 37.676.692	\$ 1.108.138	22.163
1/07/2018	30/07/2018	23,64%	1,97%	30	\$ 37.676.692	\$ 1.108.138	21.830
1/08/2018	30/08/2018	23,64%	1,97%	30	\$ 37.676.692	\$ 1.108.138	21.830
1/09/2018	30/09/2018	23,64%	1,97%	30	\$ 37.676.692	\$ 1.108.138	21.830
1/10/2018	30/10/2018	21,60%	1,80%	30	\$ 37.676.692	\$ 1.108.138	\$ 19.946
1/11/2018	30/11/2018	21,60%	1,80%	30	\$ 37.676.692	\$ 1.108.138	\$ 19.946
1/12/2018	30/12/2018	21,60%	1,80%	30	\$ 37.676.692	\$ 1.108.138	\$ 19.946
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	20,04%	1,67%	30	\$ 37.676.692	\$ 1.108.138	18.506
1/05/2019	30/05/2019	20,04%	1,67%	30	\$ 37.676.692	\$ 1.108.138	18.506
1/06/2019	30/06/2019	20,04%	1,67%	30	\$ 37.676.692	\$ 1.108.138	18.506
1/07/2019	30/07/2019	21,12%	1,76%	30	\$ 37.676.692	\$ 1.108.138	19.503
1/08/2019	30/08/2019	21,12%	1,76%	30	\$ 37.676.692	\$ 1.108.138	19.503
1/09/2019	30/09/2019	21,12%	1,76%	30	\$ 37.676.692	\$ 1.108.138	19.503
1/10/2019	30/10/2019	19,44%	1,62%	30	\$ 37.676.692	\$ 1.108.138	17.952

1/11/2019	30/11/2019	19,44%	1,62%	30	\$ 37.676.692	\$ 1.108.138	17.952
1/12/2019	30/12/2019	19,44%	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	20,88%	1,74%	30	\$ 37.676.692	\$ 1.108.138	19.282
1/08/2020	30/08/2020	20,88%	1,74%	30	\$ 37.676.692	\$ 1.108.138	19.282
1/09/2020	30/09/2020	20,88%	1,74%	30	\$ 37.676.692	\$ 1.108.138	19.282
1/10/2020	30/10/2020	23,16%	1,93%	30	\$ 37.676.692	\$ 1.108.138	21.387
1/11/2020	30/10/2020	23,16%	1,93%	30	\$ 37.676.692	\$ 1.108.138	21.387
1/12/2020	30/12/2020	23,16%	1,93%	30	\$ 37.676.692	\$ 1.108.138	21.387
1/01/2021	30/01/2021	20,40%	1,70%	30	\$ 37.676.692	\$ 1.108.138	18.838
1/02/2020	28/02/2021	20,40%	1,70%	30	\$ 37.676.692	\$ 1.108.138	18.838
1/03/2021	30/03/2021	20,40%	1,70%	30	\$ 37.676.692	\$ 1.108.138	18.838
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	21,72%	1,81%	30	\$ 37.676.692	\$ 1.108.138	20.057
1/08/2021	30/08/2021	21,72%	1,81%	30	\$ 37.676.692	\$ 1.108.138	20.057
1/09/2021	30/09/2021	21,72%	1,81%	30	\$ 37.676.692	\$ 1.108.138	20.057
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
1/01/2023	30/01/2023	28,80%	2,40%	30	\$ 37.676.692	\$ 1.108.138	26.595
1/02/2023	28/02/2023	28,80%	2,40%	30	\$ 37.676.692	\$ 1.108.138	25.695
1/03/2023	30/03/2023	28,80%	2,40%	30	\$ 37.676.692	\$ 1.108.138	25.595
1/04/2023	30/04/2023	30,24%	2,52%	30	\$ 37.676.692	\$ 1.108.138	27.925
1/05/2023	30/05/2023	30,24%	2,52%	30	\$ 37.676.692	\$ 1.108.138	27.925
1/06/2023	15/06/2023	30,24%	2,52%	15	\$ 37.676.692	\$ 1.108.138	13.963

TOTAL SUMATORIA INTERESES DE MORA

1.745.078

CUOTA MAYO DE 2016

DESDE	HASTA	INTERES ANU	INT. MES	DIAS	CAPITAL	CUOTA MES	INT. MORA
1/05/2016	30/05/2016	20,76%	1,73%	30	\$ 37.676.692	\$ 1.108.138	19.171
1/06/2016	30/06/2016	20,76%	1,73%	30	\$ 37.676.692	\$ 1.108.138	19.171
1/07/2016	30/07/2016	21,00%	1,75%	30	\$ 37.676.692	\$ 1.108.138	19.392
1/08/2016	30/08/2016	21,00%	1,75%	30	\$ 37.676.692	\$ 1.108.138	19.392
1/09/2016	30/09/2016	21,00%	1,75%	30	\$ 37.676.692	\$ 1.108.138	19.392
1/10/2016	30/10/2016	20,64%	1,72%	30	\$ 37.676.692	\$ 1.108.138	19.060
1/11/2016	30/11/2016	20,64%	1,72%	30	\$ 37.676.692	\$ 1.108.138	19.060
1/12/2016	30/12/2016	20,64%	1,72%	30	\$ 37.676.692	\$ 1.108.138	19.060
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	20,88%	1,74%	30	\$ 37.676.692	\$ 1.108.138	\$ 19.282
1/08/2017	30/08/2017	20,88%	1,74%	30	\$ 37.676.692	\$ 1.108.138	\$ 19.282
1/09/2017	30/09/2017	20,88%	1,74%	30	\$ 37.676.692	\$ 1.108.138	\$ 19.282
1/10/2017	30/10/2017	21,36%	1,78%	30	\$ 37.676.692	\$ 1.108.138	\$ 19.725
1/11/2017	30/11/2017	21,36%	1,78%	30	\$ 37.676.692	\$ 1.108.138	\$ 19.725
1/12/2017	30/12/2017	21,36%	1,78%	30	\$ 37.676.692	\$ 1.108.138	\$ 19.725
1/01/2018	30/01/2018	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	24,00%	2,00%	30	\$ 37.676.692	\$ 1.108.138	22.163
1/05/2018	30/05/2018	24,00%	2,00%	30	\$ 37.676.692	\$ 1.108.138	22.163
1/06/2018	30/06/2018	24,00%	2,00%	30	\$ 37.676.692	\$ 1.108.138	22.163
1/07/2018	30/07/2018	23,64%	1,97%	30	\$ 37.676.692	\$ 1.108.138	21.830
1/08/2018	30/08/2018	23,64%	1,97%	30	\$ 37.676.692	\$ 1.108.138	21.830
1/09/2018	30/09/2018	23,64%	1,97%	30	\$ 37.676.692	\$ 1.108.138	21.830
1/10/2018	30/10/2018	21,60%	1,80%	30	\$ 37.676.692	\$ 1.108.138	\$ 19.946
1/11/2018	30/11/2018	21,60%	1,80%	30	\$ 37.676.692	\$ 1.108.138	\$ 19.946
1/12/2018	30/12/2018	21,60%	1,80%	30	\$ 37.676.692	\$ 1.108.138	\$ 19.946
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	20,04%	1,67%	30	\$ 37.676.692	\$ 1.108.138	18.506
1/05/2019	30/05/2019	20,04%	1,67%	30	\$ 37.676.692	\$ 1.108.138	18.506
1/06/2019	30/06/2019	20,04%	1,67%	30	\$ 37.676.692	\$ 1.108.138	18.506
1/07/2019	30/07/2019	21,12%	1,76%	30	\$ 37.676.692	\$ 1.108.138	19.503
1/08/2019	30/08/2019	21,12%	1,76%	30	\$ 37.676.692	\$ 1.108.138	19.503
1/09/2019	30/09/2019	21,12%	1,76%	30	\$ 37.676.692	\$ 1.108.138	19.503
1/10/2019	30/10/2019	19,44%	1,62%	30	\$ 37.676.692	\$ 1.108.138	17.952
1/11/2019	30/11/2019	19,44%	1,62%	30	\$ 37.676.692	\$ 1.108.138	17.952
1/12/2019	30/12/2019	19,44%	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	20,88%	1,74%	30	\$ 37.676.692	\$ 1.108.138	19.282
1/08/2020	30/08/2020	20,88%	1,74%	30	\$ 37.676.692	\$ 1.108.138	19.282
1/09/2020	30/09/2020	20,88%	1,74%	30	\$ 37.676.692	\$ 1.108.138	19.282
1/10/2020	30/10/2020	23,16%	1,93%	30	\$ 37.676.692	\$ 1.108.138	21.387
1/11/2020	30/10/2020	23,16%	1,93%	30	\$ 37.676.692	\$ 1.108.138	21.387
1/12/2020	30/12/2020	23,16%	1,93%	30	\$ 37.676.692	\$ 1.108.138	21.387
1/01/2021	30/01/2021	20,40%	1,70%	30	\$ 37.676.692	\$ 1.108.138	18.838
1/02/2020	28/02/2021	20,40%	1,70%	30	\$ 37.676.692	\$ 1.108.138	18.838
1/03/2021	30/03/2021	20,40%	1,70%	30	\$ 37.676.692	\$ 1.108.138	18.838
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	21,72%	1,81%	30	\$ 37.676.692	\$ 1.108.138	20.057
1/08/2021	30/08/2021	21,72%	1,81%	30	\$ 37.676.692	\$ 1.108.138	20.057
1/09/2021	30/09/2021	21,72%	1,81%	30	\$ 37.676.692	\$ 1.108.138	20.057
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
1/01/2023	30/01/2023	28,80%	2,40%	30	\$ 37.676.692	\$ 1.108.138	26.595
1/02/2023	28/02/2023	28,80%	2,40%	30	\$ 37.676.692	\$ 1.108.138	25.695
1/03/2023	30/03/2023	28,80%	2,40%	30	\$ 37.676.692	\$ 1.108.138	25.595
1/04/2023	30/04/2023	30,24%	2,52%	30	\$ 37.676.692	\$ 1.108.138	27.925
1/05/2023	30/05/2023	30,24%	2,52%	30	\$ 37.676.692	\$ 1.108.138	27.925
1/06/2023	15/06/2023	30,24%	2,52%	15	\$ 37.676.692	\$ 1.108.138	13.963

TOTAL SUMATORIA INTERESES DE MORA

1.725.907

CUOTA JUNIO 2016

DESDE	HASTA	INTERES ANU	INT. MES	DIAS	CAPITAL	CUOTA MES	INT. MORA
1/06/2016	30/06/2016	20,76%	1,73%	30	\$ 37.676.692	\$ 1.108.138	19.171
1/07/2016	30/07/2016	21,00%	1,75%	30	\$ 37.676.692	\$ 1.108.138	19.392
1/08/2016	30/08/2016	21,00%	1,75%	30	\$ 37.676.692	\$ 1.108.138	19.392

1/09/2016	30/09/2016	21,00%	1,75%	30	\$ 37.676.692	\$ 1.108.138	19.392
1/10/2016	30/10/2016	20,64%	1,72%	30	\$ 37.676.692	\$ 1.108.138	19.060
1/11/2016	30/11/2016	20,64%	1,72%	30	\$ 37.676.692	\$ 1.108.138	19.060
1/12/2016	30/12/2016	20,64%	1,72%	30	\$ 37.676.692	\$ 1.108.138	19.060
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	20,88%	1,74%	30	\$ 37.676.692	\$ 1.108.138	\$ 19.282
1/08/2017	30/08/2017	20,88%	1,74%	30	\$ 37.676.692	\$ 1.108.138	\$ 19.282
1/09/2017	30/09/2017	20,88%	1,74%	30	\$ 37.676.692	\$ 1.108.138	\$ 19.282
1/10/2017	30/10/2017	21,36%	1,78%	30	\$ 37.676.692	\$ 1.108.138	\$ 19.725
1/11/2017	30/11/2017	21,36%	1,78%	30	\$ 37.676.692	\$ 1.108.138	\$ 19.725
1/12/2017	30/12/2017	21,36%	1,78%	30	\$ 37.676.692	\$ 1.108.138	\$ 19.725
1/01/2018	30/01/2018	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	24,00%	2,00%	30	\$ 37.676.692	\$ 1.108.138	22.163
1/05/2018	30/05/2018	24,00%	2,00%	30	\$ 37.676.692	\$ 1.108.138	22.163
1/06/2018	30/06/2018	24,00%	2,00%	30	\$ 37.676.692	\$ 1.108.138	22.163
1/07/2018	30/07/2018	23,64%	1,97%	30	\$ 37.676.692	\$ 1.108.138	21.830
1/08/2018	30/08/2018	23,64%	1,97%	30	\$ 37.676.692	\$ 1.108.138	21.830
1/09/2018	30/09/2018	23,64%	1,97%	30	\$ 37.676.692	\$ 1.108.138	21.830
1/10/2018	30/10/2018	21,60%	1,80%	30	\$ 37.676.692	\$ 1.108.138	\$ 19.946
1/11/2018	30/11/2018	21,60%	1,80%	30	\$ 37.676.692	\$ 1.108.138	\$ 19.946
1/12/2018	30/12/2018	21,60%	1,80%	30	\$ 37.676.692	\$ 1.108.138	\$ 19.946
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	20,04%	1,67%	30	\$ 37.676.692	\$ 1.108.138	18.506
1/05/2019	30/05/2019	20,04%	1,67%	30	\$ 37.676.692	\$ 1.108.138	18.506
1/06/2019	30/06/2019	20,04%	1,67%	30	\$ 37.676.692	\$ 1.108.138	18.506
1/07/2019	30/07/2019	21,12%	1,76%	30	\$ 37.676.692	\$ 1.108.138	19.503
1/08/2019	30/08/2019	21,12%	1,76%	30	\$ 37.676.692	\$ 1.108.138	19.503
1/09/2019	30/09/2019	21,12%	1,76%	30	\$ 37.676.692	\$ 1.108.138	19.503
1/10/2019	30/10/2019	19,44%	1,62%	30	\$ 37.676.692	\$ 1.108.138	17.952
1/11/2019	30/11/2019	19,44%	1,62%	30	\$ 37.676.692	\$ 1.108.138	17.952
1/12/2019	30/12/2019	19,44%	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	20,88%	1,74%	30	\$ 37.676.692	\$ 1.108.138	19.282

1/08/2020	30/08/2020	20,88%	1,74%	30	\$ 37.676.692	\$ 1.108.138	19.282
1/09/2020	30/09/2020	20,88%	1,74%	30	\$ 37.676.692	\$ 1.108.138	19.282
1/10/2020	30/10/2020	23,16%	1,93%	30	\$ 37.676.692	\$ 1.108.138	21.387
1/11/2020	30/10/2020	23,16%	1,93%	30	\$ 37.676.692	\$ 1.108.138	21.387
1/12/2020	30/12/2020	23,16%	1,93%	30	\$ 37.676.692	\$ 1.108.138	21.387
1/01/2021	30/01/2021	20,40%	1,70%	30	\$ 37.676.692	\$ 1.108.138	18.838
1/02/2020	28/02/2021	20,40%	1,70%	30	\$ 37.676.692	\$ 1.108.138	18.838
1/03/2021	30/03/2021	20,40%	1,70%	30	\$ 37.676.692	\$ 1.108.138	18.838
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	21,72%	1,81%	30	\$ 37.676.692	\$ 1.108.138	20.057
1/08/2021	30/08/2021	21,72%	1,81%	30	\$ 37.676.692	\$ 1.108.138	20.057
1/09/2021	30/09/2021	21,72%	1,81%	30	\$ 37.676.692	\$ 1.108.138	20.057
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
1/01/2023	30/01/2023	28,80%	2,40%	30	\$ 37.676.692	\$ 1.108.138	26.595
1/02/2023	28/02/2023	28,80%	2,40%	30	\$ 37.676.692	\$ 1.108.138	25.695
1/03/2023	30/03/2023	28,80%	2,40%	30	\$ 37.676.692	\$ 1.108.138	25.595
1/04/2023	30/04/2023	30,24%	2,52%	30	\$ 37.676.692	\$ 1.108.138	27.925
1/05/2023	30/05/2023	30,24%	2,52%	30	\$ 37.676.692	\$ 1.108.138	27.925
1/06/2023	15/06/2023	30,24%	2,52%	15	\$ 37.676.692	\$ 1.108.138	13.963

TOTAL SUMATORIA INTERESES DE MORA

1.706.736

CUOTA JULIO DE 2016

DESDE	HASTA	INTERES ANU	INT. MES	DIAS	CAPITAL	CUOTA MES	INT. MORA
1/07/2016	30/07/2016	21,00%	1,75%	30	\$ 37.676.692	\$ 1.108.138	19.392
1/08/2016	30/08/2016	21,00%	1,75%	30	\$ 37.676.692	\$ 1.108.138	19.392
1/09/2016	30/09/2016	21,00%	1,75%	30	\$ 37.676.692	\$ 1.108.138	19.392
1/10/2016	30/10/2016	20,64%	1,72%	30	\$ 37.676.692	\$ 1.108.138	19.060
1/11/2016	30/11/2016	20,64%	1,72%	30	\$ 37.676.692	\$ 1.108.138	19.060
1/12/2016	30/12/2016	20,64%	1,72%	30	\$ 37.676.692	\$ 1.108.138	19.060
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	20,88%	1,74%	30	\$ 37.676.692	\$ 1.108.138	\$ 19.282
1/08/2017	30/08/2017	20,88%	1,74%	30	\$ 37.676.692	\$ 1.108.138	\$ 19.282
1/09/2017	30/09/2017	20,88%	1,74%	30	\$ 37.676.692	\$ 1.108.138	\$ 19.282
1/10/2017	30/10/2017	21,36%	1,78%	30	\$ 37.676.692	\$ 1.108.138	\$ 19.725
1/11/2017	30/11/2017	21,36%	1,78%	30	\$ 37.676.692	\$ 1.108.138	\$ 19.725
1/12/2017	30/12/2017	21,36%	1,78%	30	\$ 37.676.692	\$ 1.108.138	\$ 19.725
1/01/2018	30/01/2018	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	24,00%	2,00%	30	\$ 37.676.692	\$ 1.108.138	22.163
1/05/2018	30/05/2018	24,00%	2,00%	30	\$ 37.676.692	\$ 1.108.138	22.163
1/06/2018	30/06/2018	24,00%	2,00%	30	\$ 37.676.692	\$ 1.108.138	22.163
1/07/2018	30/07/2018	23,64%	1,97%	30	\$ 37.676.692	\$ 1.108.138	21.830
1/08/2018	30/08/2018	23,64%	1,97%	30	\$ 37.676.692	\$ 1.108.138	21.830
1/09/2018	30/09/2018	23,64%	1,97%	30	\$ 37.676.692	\$ 1.108.138	21.830
1/10/2018	30/10/2018	21,60%	1,80%	30	\$ 37.676.692	\$ 1.108.138	\$ 19.946
1/11/2018	30/11/2018	21,60%	1,80%	30	\$ 37.676.692	\$ 1.108.138	\$ 19.946
1/12/2018	30/12/2018	21,60%	1,80%	30	\$ 37.676.692	\$ 1.108.138	\$ 19.946
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	20,04%	1,67%	30	\$ 37.676.692	\$ 1.108.138	18.506
1/05/2019	30/05/2019	20,04%	1,67%	30	\$ 37.676.692	\$ 1.108.138	18.506
1/06/2019	30/06/2019	20,04%	1,67%	30	\$ 37.676.692	\$ 1.108.138	18.506
1/07/2019	30/07/2019	21,12%	1,76%	30	\$ 37.676.692	\$ 1.108.138	19.503
1/08/2019	30/08/2019	21,12%	1,76%	30	\$ 37.676.692	\$ 1.108.138	19.503
1/09/2019	30/09/2019	21,12%	1,76%	30	\$ 37.676.692	\$ 1.108.138	19.503
1/10/2019	30/10/2019	19,44%	1,62%	30	\$ 37.676.692	\$ 1.108.138	17.952
1/11/2019	30/11/2019	19,44%	1,62%	30	\$ 37.676.692	\$ 1.108.138	17.952
1/12/2019	30/12/2019	19,44%	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	20,88%	1,74%	30	\$ 37.676.692	\$ 1.108.138	19.282
1/08/2020	30/08/2020	20,88%	1,74%	30	\$ 37.676.692	\$ 1.108.138	19.282
1/09/2020	30/09/2020	20,88%	1,74%	30	\$ 37.676.692	\$ 1.108.138	19.282
1/10/2020	30/10/2020	23,16%	1,93%	30	\$ 37.676.692	\$ 1.108.138	21.387
1/11/2020	30/10/2020	23,16%	1,93%	30	\$ 37.676.692	\$ 1.108.138	21.387
1/12/2020	30/12/2020	23,16%	1,93%	30	\$ 37.676.692	\$ 1.108.138	21.387
1/01/2021	30/01/2021	20,40%	1,70%	30	\$ 37.676.692	\$ 1.108.138	18.838

1/02/2020	28/02/2021	20,40%	1,70%	30	\$ 37.676.692	\$ 1.108.138	18.838
1/03/2021	30/03/2021	20,40%	1,70%	30	\$ 37.676.692	\$ 1.108.138	18.838
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	21,72%	1,81%	30	\$ 37.676.692	\$ 1.108.138	20.057
1/08/2021	30/08/2021	21,72%	1,81%	30	\$ 37.676.692	\$ 1.108.138	20.057
1/09/2021	30/09/2021	21,72%	1,81%	30	\$ 37.676.692	\$ 1.108.138	20.057
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
1/01/2023	30/01/2023	28,80%	2,40%	30	\$ 37.676.692	\$ 1.108.138	26.595
1/02/2023	28/02/2023	28,80%	2,40%	30	\$ 37.676.692	\$ 1.108.138	25.695
1/03/2023	30/03/2023	28,80%	2,40%	30	\$ 37.676.692	\$ 1.108.138	25.595
1/04/2023	30/04/2023	30,24%	2,52%	30	\$ 37.676.692	\$ 1.108.138	27.925
1/05/2023	30/05/2023	30,24%	2,52%	30	\$ 37.676.692	\$ 1.108.138	27.925
1/06/2023	15/06/2023	30,24%	2,52%	15	\$ 37.676.692	\$ 1.108.138	13.963

TOTAL SUMATORIA INTERESES DE MORA

1.687.565

CUOTA AGOSTO DE 2016

DESDE	HASTA	INTERES ANU	INT. MES	DIAS	CAPITAL	CUOTA MES	INT. MORA
1/08/2016	30/08/2016	21,00%	1,75%	30	\$ 37.676.692	\$ 1.108.138	19.392
1/09/2016	30/09/2016	21,00%	1,75%	30	\$ 37.676.692	\$ 1.108.138	19.392
1/10/2016	30/10/2016	20,64%	1,72%	30	\$ 37.676.692	\$ 1.108.138	19.060
1/11/2016	30/11/2016	20,64%	1,72%	30	\$ 37.676.692	\$ 1.108.138	19.060
1/12/2016	30/12/2016	20,64%	1,72%	30	\$ 37.676.692	\$ 1.108.138	19.060
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	20,88%	1,74%	30	\$ 37.676.692	\$ 1.108.138	\$ 19.282
1/08/2017	30/08/2017	20,88%	1,74%	30	\$ 37.676.692	\$ 1.108.138	\$ 19.282
1/09/2017	30/09/2017	20,88%	1,74%	30	\$ 37.676.692	\$ 1.108.138	\$ 19.282

1/10/2017	30/10/2017	21,36%	1,78%	30	\$ 37.676.692	\$ 1.108.138	\$ 19.725
1/11/2017	30/11/2017	21,36%	1,78%	30	\$ 37.676.692	\$ 1.108.138	\$ 19.725
1/12/2017	30/12/2017	21,36%	1,78%	30	\$ 37.676.692	\$ 1.108.138	\$ 19.725
1/01/2018	30/01/2018	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	24,00%	2,00%	30	\$ 37.676.692	\$ 1.108.138	22.163
1/05/2018	30/05/2018	24,00%	2,00%	30	\$ 37.676.692	\$ 1.108.138	22.163
1/06/2018	30/06/2018	24,00%	2,00%	30	\$ 37.676.692	\$ 1.108.138	22.163
1/07/2018	30/07/2018	23,64%	1,97%	30	\$ 37.676.692	\$ 1.108.138	21.830
1/08/2018	30/08/2018	23,64%	1,97%	30	\$ 37.676.692	\$ 1.108.138	21.830
1/09/2018	30/09/2018	23,64%	1,97%	30	\$ 37.676.692	\$ 1.108.138	21.830
1/10/2018	30/10/2018	21,60%	1,80%	30	\$ 37.676.692	\$ 1.108.138	\$ 19.946
1/11/2018	30/11/2018	21,60%	1,80%	30	\$ 37.676.692	\$ 1.108.138	\$ 19.946
1/12/2018	30/12/2018	21,60%	1,80%	30	\$ 37.676.692	\$ 1.108.138	\$ 19.946
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	20,04%	1,67%	30	\$ 37.676.692	\$ 1.108.138	18.506
1/05/2019	30/05/2019	20,04%	1,67%	30	\$ 37.676.692	\$ 1.108.138	18.506
1/06/2019	30/06/2019	20,04%	1,67%	30	\$ 37.676.692	\$ 1.108.138	18.506
1/07/2019	30/07/2019	21,12%	1,76%	30	\$ 37.676.692	\$ 1.108.138	19.503
1/08/2019	30/08/2019	21,12%	1,76%	30	\$ 37.676.692	\$ 1.108.138	19.503
1/09/2019	30/09/2019	21,12%	1,76%	30	\$ 37.676.692	\$ 1.108.138	19.503
1/10/2019	30/10/2019	19,44%	1,62%	30	\$ 37.676.692	\$ 1.108.138	17.952
1/11/2019	30/11/2019	19,44%	1,62%	30	\$ 37.676.692	\$ 1.108.138	17.952
1/12/2019	30/12/2019	19,44%	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	20,88%	1,74%	30	\$ 37.676.692	\$ 1.108.138	19.282
1/08/2020	30/08/2020	20,88%	1,74%	30	\$ 37.676.692	\$ 1.108.138	19.282
1/09/2020	30/09/2020	20,88%	1,74%	30	\$ 37.676.692	\$ 1.108.138	19.282
1/10/2020	30/10/2020	23,16%	1,93%	30	\$ 37.676.692	\$ 1.108.138	21.387
1/11/2020	30/10/2020	23,16%	1,93%	30	\$ 37.676.692	\$ 1.108.138	21.387
1/12/2020	30/12/2020	23,16%	1,93%	30	\$ 37.676.692	\$ 1.108.138	21.387
1/01/2021	30/01/2021	20,40%	1,70%	30	\$ 37.676.692	\$ 1.108.138	18.838
1/02/2020	28/02/2021	20,40%	1,70%	30	\$ 37.676.692	\$ 1.108.138	18.838
1/03/2021	30/03/2021	20,40%	1,70%	30	\$ 37.676.692	\$ 1.108.138	18.838
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	21,72%	1,81%	30	\$ 37.676.692	\$ 1.108.138	20.057
1/08/2021	30/08/2021	21,72%	1,81%	30	\$ 37.676.692	\$ 1.108.138	20.057

1/09/2021	30/09/2021	21,72%	1,81%	30	\$ 37.676.692	\$ 1.108.138	20.057
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
1/01/2023	30/01/2023	28,80%	2,40%	30	\$ 37.676.692	\$ 1.108.138	26.595
1/02/2023	28/02/2023	28,80%	2,40%	30	\$ 37.676.692	\$ 1.108.138	25.695
1/03/2023	30/03/2023	28,80%	2,40%	30	\$ 37.676.692	\$ 1.108.138	25.595
1/04/2023	30/04/2023	30,24%	2,52%	30	\$ 37.676.692	\$ 1.108.138	27.925
1/05/2023	30/05/2023	30,24%	2,52%	30	\$ 37.676.692	\$ 1.108.138	27.925
1/06/2023	15/06/2023	30,24%	2,52%	15	\$ 37.676.692	\$ 1.108.138	13.963

TOTAL SUMATORIA INTERESES DE MORA

1.668.173

CUOTA SEPTIEMBRE DE 2016

DESDE	HASTA	INTERES ANU	INT. MES	DIAS	CAPITAL	CUOTA MES	INT. MORA
1/09/2016	30/09/2016	21,00%	1,75%	30	\$ 37.676.692	\$ 1.108.138	19.392
1/10/2016	30/10/2016	20,64%	1,72%	30	\$ 37.676.692	\$ 1.108.138	19.060
1/11/2016	30/11/2016	20,64%	1,72%	30	\$ 37.676.692	\$ 1.108.138	19.060
1/12/2016	30/12/2016	20,64%	1,72%	30	\$ 37.676.692	\$ 1.108.138	19.060
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	20,88%	1,74%	30	\$ 37.676.692	\$ 1.108.138	\$ 19.282
1/08/2017	30/08/2017	20,88%	1,74%	30	\$ 37.676.692	\$ 1.108.138	\$ 19.282
1/09/2017	30/09/2017	20,88%	1,74%	30	\$ 37.676.692	\$ 1.108.138	\$ 19.282
1/10/2017	30/10/2017	21,36%	1,78%	30	\$ 37.676.692	\$ 1.108.138	\$ 19.725
1/11/2017	30/11/2017	21,36%	1,78%	30	\$ 37.676.692	\$ 1.108.138	\$ 19.725
1/12/2017	30/12/2017	21,36%	1,78%	30	\$ 37.676.692	\$ 1.108.138	\$ 19.725
1/01/2018	30/01/2018	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	24,00%	2,00%	30	\$ 37.676.692	\$ 1.108.138	22.163
1/05/2018	30/05/2018	24,00%	2,00%	30	\$ 37.676.692	\$ 1.108.138	22.163

1/06/2018	30/06/2018	24,00%	2,00%	30	\$ 37.676.692	\$ 1.108.138	22.163
1/07/2018	30/07/2018	23,64%	1,97%	30	\$ 37.676.692	\$ 1.108.138	21.830
1/08/2018	30/08/2018	23,64%	1,97%	30	\$ 37.676.692	\$ 1.108.138	21.830
1/09/2018	30/09/2018	23,64%	1,97%	30	\$ 37.676.692	\$ 1.108.138	21.830
1/10/2018	30/10/2018	21,60%	1,80%	30	\$ 37.676.692	\$ 1.108.138	\$ 19.946
1/11/2018	30/11/2018	21,60%	1,80%	30	\$ 37.676.692	\$ 1.108.138	\$ 19.946
1/12/2018	30/12/2018	21,60%	1,80%	30	\$ 37.676.692	\$ 1.108.138	\$ 19.946
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	20,04%	1,67%	30	\$ 37.676.692	\$ 1.108.138	18.506
1/05/2019	30/05/2019	20,04%	1,67%	30	\$ 37.676.692	\$ 1.108.138	18.506
1/06/2019	30/06/2019	20,04%	1,67%	30	\$ 37.676.692	\$ 1.108.138	18.506
1/07/2019	30/07/2019	21,12%	1,76%	30	\$ 37.676.692	\$ 1.108.138	19.503
1/08/2019	30/08/2019	21,12%	1,76%	30	\$ 37.676.692	\$ 1.108.138	19.503
1/09/2019	30/09/2019	21,12%	1,76%	30	\$ 37.676.692	\$ 1.108.138	19.503
1/10/2019	30/10/2019	19,44%	1,62%	30	\$ 37.676.692	\$ 1.108.138	17.952
1/11/2019	30/11/2019	19,44%	1,62%	30	\$ 37.676.692	\$ 1.108.138	17.952
1/12/2019	30/12/2019	19,44%	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	20,88%	1,74%	30	\$ 37.676.692	\$ 1.108.138	19.282
1/08/2020	30/08/2020	20,88%	1,74%	30	\$ 37.676.692	\$ 1.108.138	19.282
1/09/2020	30/09/2020	20,88%	1,74%	30	\$ 37.676.692	\$ 1.108.138	19.282
1/10/2020	30/10/2020	23,16%	1,93%	30	\$ 37.676.692	\$ 1.108.138	21.387
1/11/2020	30/10/2020	23,16%	1,93%	30	\$ 37.676.692	\$ 1.108.138	21.387
1/12/2020	30/12/2020	23,16%	1,93%	30	\$ 37.676.692	\$ 1.108.138	21.387
1/01/2021	30/01/2021	20,40%	1,70%	30	\$ 37.676.692	\$ 1.108.138	18.838
1/02/2020	28/02/2021	20,40%	1,70%	30	\$ 37.676.692	\$ 1.108.138	18.838
1/03/2021	30/03/2021	20,40%	1,70%	30	\$ 37.676.692	\$ 1.108.138	18.838
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	21,72%	1,81%	30	\$ 37.676.692	\$ 1.108.138	20.057
1/08/2021	30/08/2021	21,72%	1,81%	30	\$ 37.676.692	\$ 1.108.138	20.057
1/09/2021	30/09/2021	21,72%	1,81%	30	\$ 37.676.692	\$ 1.108.138	20.057
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
1/01/2023	30/01/2023	28,80%	2,40%	30	\$ 37.676.692	\$ 1.108.138	26.595
1/02/2023	28/02/2023	28,80%	2,40%	30	\$ 37.676.692	\$ 1.108.138	25.695
1/03/2023	30/03/2023	28,80%	2,40%	30	\$ 37.676.692	\$ 1.108.138	25.595
1/04/2023	30/04/2023	30,24%	2,52%	30	\$ 37.676.692	\$ 1.108.138	27.925
1/05/2023	30/05/2023	30,24%	2,52%	30	\$ 37.676.692	\$ 1.108.138	27.925
1/06/2023	15/06/2023	30,24%	2,52%	15	\$ 37.676.692	\$ 1.108.138	13.963

TOTAL SUMATORIA INTERESES DE MORA

1.648.781

CUOTA OCTUBRE DE 2016

DESDE	HASTA	INTERES ANU	INT. MES	DIAS	CAPITAL	CUOTA MES	INT. MORA
1/10/2016	30/10/2016	20,64%	1,72%	30	\$ 37.676.692	\$ 1.108.138	19.060
1/11/2016	30/11/2016	20,64%	1,72%	30	\$ 37.676.692	\$ 1.108.138	19.060
1/12/2016	30/12/2016	20,64%	1,72%	30	\$ 37.676.692	\$ 1.108.138	19.060
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	20,88%	1,74%	30	\$ 37.676.692	\$ 1.108.138	\$ 19.282
1/08/2017	30/08/2017	20,88%	1,74%	30	\$ 37.676.692	\$ 1.108.138	\$ 19.282
1/09/2017	30/09/2017	20,88%	1,74%	30	\$ 37.676.692	\$ 1.108.138	\$ 19.282
1/10/2017	30/10/2017	21,36%	1,78%	30	\$ 37.676.692	\$ 1.108.138	\$ 19.725
1/11/2017	30/11/2017	21,36%	1,78%	30	\$ 37.676.692	\$ 1.108.138	\$ 19.725
1/12/2017	30/12/2017	21,36%	1,78%	30	\$ 37.676.692	\$ 1.108.138	\$ 19.725
1/01/2018	30/01/2018	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	24,00%	2,00%	30	\$ 37.676.692	\$ 1.108.138	22.163
1/05/2018	30/05/2018	24,00%	2,00%	30	\$ 37.676.692	\$ 1.108.138	22.163
1/06/2018	30/06/2018	24,00%	2,00%	30	\$ 37.676.692	\$ 1.108.138	22.163
1/07/2018	30/07/2018	23,64%	1,97%	30	\$ 37.676.692	\$ 1.108.138	21.830
1/08/2018	30/08/2018	23,64%	1,97%	30	\$ 37.676.692	\$ 1.108.138	21.830
1/09/2018	30/09/2018	23,64%	1,97%	30	\$ 37.676.692	\$ 1.108.138	21.830
1/10/2018	30/10/2018	21,60%	1,80%	30	\$ 37.676.692	\$ 1.108.138	\$ 19.946
1/11/2018	30/11/2018	21,60%	1,80%	30	\$ 37.676.692	\$ 1.108.138	\$ 19.946
1/12/2018	30/12/2018	21,60%	1,80%	30	\$ 37.676.692	\$ 1.108.138	\$ 19.946
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	20,04%	1,67%	30	\$ 37.676.692	\$ 1.108.138	18.506
1/05/2019	30/05/2019	20,04%	1,67%	30	\$ 37.676.692	\$ 1.108.138	18.506
1/06/2019	30/06/2019	20,04%	1,67%	30	\$ 37.676.692	\$ 1.108.138	18.506
1/07/2019	30/07/2019	21,12%	1,76%	30	\$ 37.676.692	\$ 1.108.138	19.503
1/08/2019	30/08/2019	21,12%	1,76%	30	\$ 37.676.692	\$ 1.108.138	19.503
1/09/2019	30/09/2019	21,12%	1,76%	30	\$ 37.676.692	\$ 1.108.138	19.503
1/10/2019	30/10/2019	19,44%	1,62%	30	\$ 37.676.692	\$ 1.108.138	17.952
1/11/2019	30/11/2019	19,44%	1,62%	30	\$ 37.676.692	\$ 1.108.138	17.952
1/12/2019	30/12/2019	19,44%	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	20,88%	1,74%	30	\$ 37.676.692	\$ 1.108.138	19.282
1/08/2020	30/08/2020	20,88%	1,74%	30	\$ 37.676.692	\$ 1.108.138	19.282
1/09/2020	30/09/2020	20,88%	1,74%	30	\$ 37.676.692	\$ 1.108.138	19.282
1/10/2020	30/10/2020	23,16%	1,93%	30	\$ 37.676.692	\$ 1.108.138	21.387
1/11/2020	30/10/2020	23,16%	1,93%	30	\$ 37.676.692	\$ 1.108.138	21.387
1/12/2020	30/12/2020	23,16%	1,93%	30	\$ 37.676.692	\$ 1.108.138	21.387
1/01/2021	30/01/2021	20,40%	1,70%	30	\$ 37.676.692	\$ 1.108.138	18.838
1/02/2020	28/02/2021	20,40%	1,70%	30	\$ 37.676.692	\$ 1.108.138	18.838
1/03/2021	30/03/2021	20,40%	1,70%	30	\$ 37.676.692	\$ 1.108.138	18.838
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	21,72%	1,81%	30	\$ 37.676.692	\$ 1.108.138	20.057
1/08/2021	30/08/2021	21,72%	1,81%	30	\$ 37.676.692	\$ 1.108.138	20.057
1/09/2021	30/09/2021	21,72%	1,81%	30	\$ 37.676.692	\$ 1.108.138	20.057
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
1/01/2023	30/01/2023	28,80%	2,40%	30	\$ 37.676.692	\$ 1.108.138	26.595

1/02/2023	28/02/2023	28,80%	2,40%	30	\$ 37.676.692	\$ 1.108.138	25.695
1/03/2023	30/03/2023	28,80%	2,40%	30	\$ 37.676.692	\$ 1.108.138	25.595
1/04/2023	30/04/2023	30,24%	2,52%	30	\$ 37.676.692	\$ 1.108.138	27.925
1/05/2023	30/05/2023	30,24%	2,52%	30	\$ 37.676.692	\$ 1.108.138	27.925
1/06/2023	15/06/2023	30,24%	2,52%	15	\$ 37.676.692	\$ 1.108.138	13.963

TOTAL SUMATORIA INTERESES DE MORA

1.629.389

CUOTA NOVIEMBRE DE 2016

DESDE	HASTA	INTERES ANU	INT. MES	DIAS	CAPITAL	CUOTA MES	INT. MORA
1/11/2016	30/11/2016	20,64%	1,72%	30	\$ 37.676.692	\$ 1.108.138	19.060
1/12/2016	30/12/2016	20,64%	1,72%	30	\$ 37.676.692	\$ 1.108.138	19.060
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	20,88%	1,74%	30	\$ 37.676.692	\$ 1.108.138	\$ 19.282
1/08/2017	30/08/2017	20,88%	1,74%	30	\$ 37.676.692	\$ 1.108.138	\$ 19.282
1/09/2017	30/09/2017	20,88%	1,74%	30	\$ 37.676.692	\$ 1.108.138	\$ 19.282
1/10/2017	30/10/2017	21,36%	1,78%	30	\$ 37.676.692	\$ 1.108.138	\$ 19.725
1/11/2017	30/11/2017	21,36%	1,78%	30	\$ 37.676.692	\$ 1.108.138	\$ 19.725
1/12/2017	30/12/2017	21,36%	1,78%	30	\$ 37.676.692	\$ 1.108.138	\$ 19.725
1/01/2018	30/01/2018	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	24,00%	2,00%	30	\$ 37.676.692	\$ 1.108.138	22.163
1/05/2018	30/05/2018	24,00%	2,00%	30	\$ 37.676.692	\$ 1.108.138	22.163
1/06/2018	30/06/2018	24,00%	2,00%	30	\$ 37.676.692	\$ 1.108.138	22.163
1/07/2018	30/07/2018	23,64%	1,97%	30	\$ 37.676.692	\$ 1.108.138	21.830
1/08/2018	30/08/2018	23,64%	1,97%	30	\$ 37.676.692	\$ 1.108.138	21.830
1/09/2018	30/09/2018	23,64%	1,97%	30	\$ 37.676.692	\$ 1.108.138	21.830
1/10/2018	30/10/2018	21,60%	1,80%	30	\$ 37.676.692	\$ 1.108.138	\$ 19.946
1/11/2018	30/11/2018	21,60%	1,80%	30	\$ 37.676.692	\$ 1.108.138	\$ 19.946
1/12/2018	30/12/2018	21,60%	1,80%	30	\$ 37.676.692	\$ 1.108.138	\$ 19.946
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	20,04%	1,67%	30	\$ 37.676.692	\$ 1.108.138	18.506
1/05/2019	30/05/2019	20,04%	1,67%	30	\$ 37.676.692	\$ 1.108.138	18.506
1/06/2019	30/06/2019	20,04%	1,67%	30	\$ 37.676.692	\$ 1.108.138	18.506
1/07/2019	30/07/2019	21,12%	1,76%	30	\$ 37.676.692	\$ 1.108.138	19.503
1/08/2019	30/08/2019	21,12%	1,76%	30	\$ 37.676.692	\$ 1.108.138	19.503
1/09/2019	30/09/2019	21,12%	1,76%	30	\$ 37.676.692	\$ 1.108.138	19.503
1/10/2019	30/10/2019	19,44%	1,62%	30	\$ 37.676.692	\$ 1.108.138	17.952
1/11/2019	30/11/2019	19,44%	1,62%	30	\$ 37.676.692	\$ 1.108.138	17.952
1/12/2019	30/12/2019	19,44%	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	20,88%	1,74%	30	\$ 37.676.692	\$ 1.108.138	19.282
1/08/2020	30/08/2020	20,88%	1,74%	30	\$ 37.676.692	\$ 1.108.138	19.282
1/09/2020	30/09/2020	20,88%	1,74%	30	\$ 37.676.692	\$ 1.108.138	19.282
1/10/2020	30/10/2020	23,16%	1,93%	30	\$ 37.676.692	\$ 1.108.138	21.387
1/11/2020	30/10/2020	23,16%	1,93%	30	\$ 37.676.692	\$ 1.108.138	21.387
1/12/2020	30/12/2020	23,16%	1,93%	30	\$ 37.676.692	\$ 1.108.138	21.387
1/01/2021	30/01/2021	20,40%	1,70%	30	\$ 37.676.692	\$ 1.108.138	18.838
1/02/2021	28/02/2021	20,40%	1,70%	30	\$ 37.676.692	\$ 1.108.138	18.838
1/03/2021	30/03/2021	20,40%	1,70%	30	\$ 37.676.692	\$ 1.108.138	18.838
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	21,72%	1,81%	30	\$ 37.676.692	\$ 1.108.138	20.057
1/08/2021	30/08/2021	21,72%	1,81%	30	\$ 37.676.692	\$ 1.108.138	20.057
1/09/2021	30/09/2021	21,72%	1,81%	30	\$ 37.676.692	\$ 1.108.138	20.057
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
1/01/2023	30/01/2023	28,80%	2,40%	30	\$ 37.676.692	\$ 1.108.138	26.595
1/02/2023	28/02/2023	28,80%	2,40%	30	\$ 37.676.692	\$ 1.108.138	25.695
1/03/2023	30/03/2023	28,80%	2,40%	30	\$ 37.676.692	\$ 1.108.138	25.595
1/04/2023	30/04/2023	30,24%	2,52%	30	\$ 37.676.692	\$ 1.108.138	27.925
1/05/2023	30/05/2023	30,24%	2,52%	30	\$ 37.676.692	\$ 1.108.138	27.925
1/06/2023	15/06/2023	30,24%	2,52%	15	\$ 37.676.692	\$ 1.108.138	13.963
TOTAL SUMATORIA INTERESES DE MORA							1.610.329

CUOTA DICIEMBRE DE 2016

DESDE	HASTA	INTERES ANU	INT. MES	DIAS	CAPITAL	CUOTA MES	INT. MORA
1/12/2016	30/12/2016	20,64%	1,72%	30	\$ 37.676.692	\$ 1.108.138	19.060

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	20,88%	1,74%	30	\$ 37.676.692	\$ 1.108.138	\$ 19.282
1/08/2017	30/08/2017	20,88%	1,74%	30	\$ 37.676.692	\$ 1.108.138	\$ 19.282
1/09/2017	30/09/2017	20,88%	1,74%	30	\$ 37.676.692	\$ 1.108.138	\$ 19.282
1/10/2017	30/10/2017	21,36%	1,78%	30	\$ 37.676.692	\$ 1.108.138	\$ 19.725
1/11/2017	30/11/2017	21,36%	1,78%	30	\$ 37.676.692	\$ 1.108.138	\$ 19.725
1/12/2017	30/12/2017	21,36%	1,78%	30	\$ 37.676.692	\$ 1.108.138	\$ 19.725
1/01/2018	30/01/2018	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	24,00%	2,00%	30	\$ 37.676.692	\$ 1.108.138	22.163
1/05/2018	30/05/2018	24,00%	2,00%	30	\$ 37.676.692	\$ 1.108.138	22.163
1/06/2018	30/06/2018	24,00%	2,00%	30	\$ 37.676.692	\$ 1.108.138	22.163
1/07/2018	30/07/2018	23,64%	1,97%	30	\$ 37.676.692	\$ 1.108.138	21.830
1/08/2018	30/08/2018	23,64%	1,97%	30	\$ 37.676.692	\$ 1.108.138	21.830
1/09/2018	30/09/2018	23,64%	1,97%	30	\$ 37.676.692	\$ 1.108.138	21.830
1/10/2018	30/10/2018	21,60%	1,80%	30	\$ 37.676.692	\$ 1.108.138	\$ 19.946
1/11/2018	30/11/2018	21,60%	1,80%	30	\$ 37.676.692	\$ 1.108.138	\$ 19.946
1/12/2018	30/12/2018	21,60%	1,80%	30	\$ 37.676.692	\$ 1.108.138	\$ 19.946
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	20,04%	1,67%	30	\$ 37.676.692	\$ 1.108.138	18.506
1/05/2019	30/05/2019	20,04%	1,67%	30	\$ 37.676.692	\$ 1.108.138	18.506
1/06/2019	30/06/2019	20,04%	1,67%	30	\$ 37.676.692	\$ 1.108.138	18.506
1/07/2019	30/07/2019	21,12%	1,76%	30	\$ 37.676.692	\$ 1.108.138	19.503
1/08/2019	30/08/2019	21,12%	1,76%	30	\$ 37.676.692	\$ 1.108.138	19.503
1/09/2019	30/09/2019	21,12%	1,76%	30	\$ 37.676.692	\$ 1.108.138	19.503
1/10/2019	30/10/2019	19,44%	1,62%	30	\$ 37.676.692	\$ 1.108.138	17.952
1/11/2019	30/11/2019	19,44%	1,62%	30	\$ 37.676.692	\$ 1.108.138	17.952
1/12/2019	30/12/2019	19,44%	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	20,88%	1,74%	30	\$ 37.676.692	\$ 1.108.138	19.282
1/08/2020	30/08/2020	20,88%	1,74%	30	\$ 37.676.692	\$ 1.108.138	19.282
1/09/2020	30/09/2020	20,88%	1,74%	30	\$ 37.676.692	\$ 1.108.138	19.282
1/10/2020	30/10/2020	23,16%	1,93%	30	\$ 37.676.692	\$ 1.108.138	21.387
1/11/2020	30/10/2020	23,16%	1,93%	30	\$ 37.676.692	\$ 1.108.138	21.387

1/12/2020	30/12/2020	23,16%	1,93%	30	\$ 37.676.692	\$ 1.108.138	21.387
1/01/2021	30/01/2021	20,40%	1,70%	30	\$ 37.676.692	\$ 1.108.138	18.838
1/02/2020	28/02/2021	20,40%	1,70%	30	\$ 37.676.692	\$ 1.108.138	18.838
1/03/2021	30/03/2021	20,40%	1,70%	30	\$ 37.676.692	\$ 1.108.138	18.838
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	21,72%	1,81%	30	\$ 37.676.692	\$ 1.108.138	20.057
1/08/2021	30/08/2021	21,72%	1,81%	30	\$ 37.676.692	\$ 1.108.138	20.057
1/09/2021	30/09/2021	21,72%	1,81%	30	\$ 37.676.692	\$ 1.108.138	20.057
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
1/01/2023	30/01/2023	28,80%	2,40%	30	\$ 37.676.692	\$ 1.108.138	26.595
1/02/2023	28/02/2023	28,80%	2,40%	30	\$ 37.676.692	\$ 1.108.138	25.695
1/03/2023	30/03/2023	28,80%	2,40%	30	\$ 37.676.692	\$ 1.108.138	25.595
1/04/2023	30/04/2023	30,24%	2,52%	30	\$ 37.676.692	\$ 1.108.138	27.925
1/05/2023	30/05/2023	30,24%	2,52%	30	\$ 37.676.692	\$ 1.108.138	27.925
1/06/2023	15/06/2023	30,24%	2,52%	15	\$ 37.676.692	\$ 1.108.138	13.963

TOTAL SUMATORIA INTERESES DE MORA

1.591.269

CUOTA ENERO DE 2017

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	20,88%	1,74%	30	\$ 37.676.692	\$ 1.108.138	\$ 19.282
1/08/2017	30/08/2017	20,88%	1,74%	30	\$ 37.676.692	\$ 1.108.138	\$ 19.282
1/09/2017	30/09/2017	20,88%	1,74%	30	\$ 37.676.692	\$ 1.108.138	\$ 19.282
1/10/2017	30/10/2017	21,36%	1,78%	30	\$ 37.676.692	\$ 1.108.138	\$ 19.725
1/11/2017	30/11/2017	21,36%	1,78%	30	\$ 37.676.692	\$ 1.108.138	\$ 19.725
1/12/2017	30/12/2017	21,36%	1,78%	30	\$ 37.676.692	\$ 1.108.138	\$ 19.725

1/01/2018	30/01/2018	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	24,00%	2,00%	30	\$ 37.676.692	\$ 1.108.138	22.163
1/05/2018	30/05/2018	24,00%	2,00%	30	\$ 37.676.692	\$ 1.108.138	22.163
1/06/2018	30/06/2018	24,00%	2,00%	30	\$ 37.676.692	\$ 1.108.138	22.163
1/07/2018	30/07/2018	23,64%	1,97%	30	\$ 37.676.692	\$ 1.108.138	21.830
1/08/2018	30/08/2018	23,64%	1,97%	30	\$ 37.676.692	\$ 1.108.138	21.830
1/09/2018	30/09/2018	23,64%	1,97%	30	\$ 37.676.692	\$ 1.108.138	21.830
1/10/2018	30/10/2018	21,60%	1,80%	30	\$ 37.676.692	\$ 1.108.138	\$ 19.946
1/11/2018	30/11/2018	21,60%	1,80%	30	\$ 37.676.692	\$ 1.108.138	\$ 19.946
1/12/2018	30/12/2018	21,60%	1,80%	30	\$ 37.676.692	\$ 1.108.138	\$ 19.946
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	20,04%	1,67%	30	\$ 37.676.692	\$ 1.108.138	18.506
1/05/2019	30/05/2019	20,04%	1,67%	30	\$ 37.676.692	\$ 1.108.138	18.506
1/06/2019	30/06/2019	20,04%	1,67%	30	\$ 37.676.692	\$ 1.108.138	18.506
1/07/2019	30/07/2019	21,12%	1,76%	30	\$ 37.676.692	\$ 1.108.138	19.503
1/08/2019	30/08/2019	21,12%	1,76%	30	\$ 37.676.692	\$ 1.108.138	19.503
1/09/2019	30/09/2019	21,12%	1,76%	30	\$ 37.676.692	\$ 1.108.138	19.503
1/10/2019	30/10/2019	19,44%	1,62%	30	\$ 37.676.692	\$ 1.108.138	17.952
1/11/2019	30/11/2019	19,44%	1,62%	30	\$ 37.676.692	\$ 1.108.138	17.952
1/12/2019	30/12/2019	19,44%	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	20,88%	1,74%	30	\$ 37.676.692	\$ 1.108.138	19.282
1/08/2020	30/08/2020	20,88%	1,74%	30	\$ 37.676.692	\$ 1.108.138	19.282
1/09/2020	30/09/2020	20,88%	1,74%	30	\$ 37.676.692	\$ 1.108.138	19.282
1/10/2020	30/10/2020	23,16%	1,93%	30	\$ 37.676.692	\$ 1.108.138	21.387
1/11/2020	30/10/2020	23,16%	1,93%	30	\$ 37.676.692	\$ 1.108.138	21.387
1/12/2020	30/12/2020	23,16%	1,93%	30	\$ 37.676.692	\$ 1.108.138	21.387
1/01/2021	30/01/2021	20,40%	1,70%	30	\$ 37.676.692	\$ 1.108.138	18.838
1/02/2020	28/02/2021	20,40%	1,70%	30	\$ 37.676.692	\$ 1.108.138	18.838
1/03/2021	30/03/2021	20,40%	1,70%	30	\$ 37.676.692	\$ 1.108.138	18.838
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	21,72%	1,81%	30	\$ 37.676.692	\$ 1.108.138	20.057
1/08/2021	30/08/2021	21,72%	1,81%	30	\$ 37.676.692	\$ 1.108.138	20.057
1/09/2021	30/09/2021	21,72%	1,81%	30	\$ 37.676.692	\$ 1.108.138	20.057
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
1/01/2023	30/01/2023	28,80%	2,40%	30	\$ 37.676.692	\$ 1.108.138	26.595
1/02/2023	28/02/2023	28,80%	2,40%	30	\$ 37.676.692	\$ 1.108.138	25.695
1/03/2023	30/03/2023	28,80%	2,40%	30	\$ 37.676.692	\$ 1.108.138	25.595
1/04/2023	30/04/2023	30,24%	2,52%	30	\$ 37.676.692	\$ 1.108.138	27.925
1/05/2023	30/05/2023	30,24%	2,52%	30	\$ 37.676.692	\$ 1.108.138	27.925
1/06/2023	15/06/2023	30,24%	2,52%	15	\$ 37.676.692	\$ 1.108.138	13.963

TOTAL SUMATORIA INTERESES DE MORA

1.572.209

CUOTA FEBRERO DE 2017

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	20,88%	1,74%	30	\$ 37.676.692	\$ 1.108.138	\$ 19.282
1/08/2017	30/08/2017	20,88%	1,74%	30	\$ 37.676.692	\$ 1.108.138	\$ 19.282
1/09/2017	30/09/2017	20,88%	1,74%	30	\$ 37.676.692	\$ 1.108.138	\$ 19.282
1/10/2017	30/10/2017	21,36%	1,78%	30	\$ 37.676.692	\$ 1.108.138	\$ 19.725
1/11/2017	30/11/2017	21,36%	1,78%	30	\$ 37.676.692	\$ 1.108.138	\$ 19.725
1/12/2017	30/12/2017	21,36%	1,78%	30	\$ 37.676.692	\$ 1.108.138	\$ 19.725
1/01/2018	30/01/2018	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	24,00%	2,00%	30	\$ 37.676.692	\$ 1.108.138	22.163
1/05/2018	30/05/2018	24,00%	2,00%	30	\$ 37.676.692	\$ 1.108.138	22.163
1/06/2018	30/06/2018	24,00%	2,00%	30	\$ 37.676.692	\$ 1.108.138	22.163
1/07/2018	30/07/2018	23,64%	1,97%	30	\$ 37.676.692	\$ 1.108.138	21.830
1/08/2018	30/08/2018	23,64%	1,97%	30	\$ 37.676.692	\$ 1.108.138	21.830
1/09/2018	30/09/2018	23,64%	1,97%	30	\$ 37.676.692	\$ 1.108.138	21.830
1/10/2018	30/10/2018	21,60%	1,80%	30	\$ 37.676.692	\$ 1.108.138	\$ 19.946
1/11/2018	30/11/2018	21,60%	1,80%	30	\$ 37.676.692	\$ 1.108.138	\$ 19.946
1/12/2018	30/12/2018	21,60%	1,80%	30	\$ 37.676.692	\$ 1.108.138	\$ 19.946
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	20,04%	1,67%	30	\$ 37.676.692	\$ 1.108.138	18.506
1/05/2019	30/05/2019	20,04%	1,67%	30	\$ 37.676.692	\$ 1.108.138	18.506
1/06/2019	30/06/2019	20,04%	1,67%	30	\$ 37.676.692	\$ 1.108.138	18.506
1/07/2019	30/07/2019	21,12%	1,76%	30	\$ 37.676.692	\$ 1.108.138	19.503
1/08/2019	30/08/2019	21,12%	1,76%	30	\$ 37.676.692	\$ 1.108.138	19.503
1/09/2019	30/09/2019	21,12%	1,76%	30	\$ 37.676.692	\$ 1.108.138	19.503
1/10/2019	30/10/2019	19,44%	1,62%	30	\$ 37.676.692	\$ 1.108.138	17.952
1/11/2019	30/11/2019	19,44%	1,62%	30	\$ 37.676.692	\$ 1.108.138	17.952
1/12/2019	30/12/2019	19,44%	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	20,88%	1,74%	30	\$ 37.676.692	\$ 1.108.138	19.282
1/08/2020	30/08/2020	20,88%	1,74%	30	\$ 37.676.692	\$ 1.108.138	19.282
1/09/2020	30/09/2020	20,88%	1,74%	30	\$ 37.676.692	\$ 1.108.138	19.282
1/10/2020	30/10/2020	23,16%	1,93%	30	\$ 37.676.692	\$ 1.108.138	21.387
1/11/2020	30/10/2020	23,16%	1,93%	30	\$ 37.676.692	\$ 1.108.138	21.387
1/12/2020	30/12/2020	23,16%	1,93%	30	\$ 37.676.692	\$ 1.108.138	21.387
1/01/2021	30/01/2021	20,40%	1,70%	30	\$ 37.676.692	\$ 1.108.138	18.838
1/02/2020	28/02/2021	20,40%	1,70%	30	\$ 37.676.692	\$ 1.108.138	18.838
1/03/2021	30/03/2021	20,40%	1,70%	30	\$ 37.676.692	\$ 1.108.138	18.838
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	21,72%	1,81%	30	\$ 37.676.692	\$ 1.108.138	20.057
1/08/2021	30/08/2021	21,72%	1,81%	30	\$ 37.676.692	\$ 1.108.138	20.057
1/09/2021	30/09/2021	21,72%	1,81%	30	\$ 37.676.692	\$ 1.108.138	20.057
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

1/01/2023	30/01/2023	28,80%	2,40%	30	\$ 37.676.692	\$ 1.108.138	26.595
1/02/2023	28/02/2023	28,80%	2,40%	30	\$ 37.676.692	\$ 1.108.138	25.695
1/03/2023	30/03/2023	28,80%	2,40%	30	\$ 37.676.692	\$ 1.108.138	25.595
1/04/2023	30/04/2023	30,24%	2,52%	30	\$ 37.676.692	\$ 1.108.138	27.925
1/05/2023	30/05/2023	30,24%	2,52%	30	\$ 37.676.692	\$ 1.108.138	27.925
1/06/2023	15/06/2023	30,24%	2,52%	15	\$ 37.676.692	\$ 1.108.138	13.963
TOTAL SUMATORIA INTERESES DE MORA							1.553.814

CUOTA MARZO DE 2017

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	20,88%	1,74%	30	\$ 37.676.692	\$ 1.108.138	\$ 19.282
1/08/2017	30/08/2017	20,88%	1,74%	30	\$ 37.676.692	\$ 1.108.138	\$ 19.282
1/09/2017	30/09/2017	20,88%	1,74%	30	\$ 37.676.692	\$ 1.108.138	\$ 19.282
1/10/2017	30/10/2017	21,36%	1,78%	30	\$ 37.676.692	\$ 1.108.138	\$ 19.725
1/11/2017	30/11/2017	21,36%	1,78%	30	\$ 37.676.692	\$ 1.108.138	\$ 19.725
1/12/2017	30/12/2017	21,36%	1,78%	30	\$ 37.676.692	\$ 1.108.138	\$ 19.725
1/01/2018	30/01/2018	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	24,00%	2,00%	30	\$ 37.676.692	\$ 1.108.138	22.163
1/05/2018	30/05/2018	24,00%	2,00%	30	\$ 37.676.692	\$ 1.108.138	22.163
1/06/2018	30/06/2018	24,00%	2,00%	30	\$ 37.676.692	\$ 1.108.138	22.163
1/07/2018	30/07/2018	23,64%	1,97%	30	\$ 37.676.692	\$ 1.108.138	21.830
1/08/2018	30/08/2018	23,64%	1,97%	30	\$ 37.676.692	\$ 1.108.138	21.830
1/09/2018	30/09/2018	23,64%	1,97%	30	\$ 37.676.692	\$ 1.108.138	21.830
1/10/2018	30/10/2018	21,60%	1,80%	30	\$ 37.676.692	\$ 1.108.138	\$ 19.946
1/11/2018	30/11/2018	21,60%	1,80%	30	\$ 37.676.692	\$ 1.108.138	\$ 19.946
1/12/2018	30/12/2018	21,60%	1,80%	30	\$ 37.676.692	\$ 1.108.138	\$ 19.946
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	20,04%	1,67%	30	\$ 37.676.692	\$ 1.108.138	18.506
1/05/2019	30/05/2019	20,04%	1,67%	30	\$ 37.676.692	\$ 1.108.138	18.506
1/06/2019	30/06/2019	20,04%	1,67%	30	\$ 37.676.692	\$ 1.108.138	18.506
1/07/2019	30/07/2019	21,12%	1,76%	30	\$ 37.676.692	\$ 1.108.138	19.503
1/08/2019	30/08/2019	21,12%	1,76%	30	\$ 37.676.692	\$ 1.108.138	19.503
1/09/2019	30/09/2019	21,12%	1,76%	30	\$ 37.676.692	\$ 1.108.138	19.503
1/10/2019	30/10/2019	19,44%	1,62%	30	\$ 37.676.692	\$ 1.108.138	17.952
1/11/2019	30/11/2019	19,44%	1,62%	30	\$ 37.676.692	\$ 1.108.138	17.952
1/12/2019	30/12/2019	19,44%	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	20,88%	1,74%	30	\$ 37.676.692	\$ 1.108.138	19.282
1/08/2020	30/08/2020	20,88%	1,74%	30	\$ 37.676.692	\$ 1.108.138	19.282
1/09/2020	30/09/2020	20,88%	1,74%	30	\$ 37.676.692	\$ 1.108.138	19.282
1/10/2020	30/10/2020	23,16%	1,93%	30	\$ 37.676.692	\$ 1.108.138	21.387
1/11/2020	30/10/2020	23,16%	1,93%	30	\$ 37.676.692	\$ 1.108.138	21.387
1/12/2020	30/12/2020	23,16%	1,93%	30	\$ 37.676.692	\$ 1.108.138	21.387
1/01/2021	30/01/2021	20,40%	1,70%	30	\$ 37.676.692	\$ 1.108.138	18.838
1/02/2020	28/02/2021	20,40%	1,70%	30	\$ 37.676.692	\$ 1.108.138	18.838
1/03/2021	30/03/2021	20,40%	1,70%	30	\$ 37.676.692	\$ 1.108.138	18.838
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	21,72%	1,81%	30	\$ 37.676.692	\$ 1.108.138	20.057
1/08/2021	30/08/2021	21,72%	1,81%	30	\$ 37.676.692	\$ 1.108.138	20.057
1/09/2021	30/09/2021	21,72%	1,81%	30	\$ 37.676.692	\$ 1.108.138	20.057
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
1/01/2023	30/01/2023	28,80%	2,40%	30	\$ 37.676.692	\$ 1.108.138	26.595
1/02/2023	28/02/2023	28,80%	2,40%	30	\$ 37.676.692	\$ 1.108.138	25.695
1/03/2023	30/03/2023	28,80%	2,40%	30	\$ 37.676.692	\$ 1.108.138	25.595
1/04/2023	30/04/2023	30,24%	2,52%	30	\$ 37.676.692	\$ 1.108.138	27.925
1/05/2023	30/05/2023	30,24%	2,52%	30	\$ 37.676.692	\$ 1.108.138	27.925
1/06/2023	15/06/2023	30,24%	2,52%	15	\$ 37.676.692	\$ 1.108.138	13.963

TOTAL SUMATORIA INTERESES DE MORA

1.535.419

CUOTA ABRIL DE 2017

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	20,88%	1,74%	30	\$ 37.676.692	\$ 1.108.138	\$ 19.282

1/08/2017	30/08/2017	20,88%	1,74%	30	\$ 37.676.692	\$ 1.108.138	\$ 19.282
1/09/2017	30/09/2017	20,88%	1,74%	30	\$ 37.676.692	\$ 1.108.138	\$ 19.282
1/10/2017	30/10/2017	21,36%	1,78%	30	\$ 37.676.692	\$ 1.108.138	\$ 19.725
1/11/2017	30/11/2017	21,36%	1,78%	30	\$ 37.676.692	\$ 1.108.138	\$ 19.725
1/12/2017	30/12/2017	21,36%	1,78%	30	\$ 37.676.692	\$ 1.108.138	\$ 19.725
1/01/2018	30/01/2018	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	24,00%	2,00%	30	\$ 37.676.692	\$ 1.108.138	22.163
1/05/2018	30/05/2018	24,00%	2,00%	30	\$ 37.676.692	\$ 1.108.138	22.163
1/06/2018	30/06/2018	24,00%	2,00%	30	\$ 37.676.692	\$ 1.108.138	22.163
1/07/2018	30/07/2018	23,64%	1,97%	30	\$ 37.676.692	\$ 1.108.138	21.830
1/08/2018	30/08/2018	23,64%	1,97%	30	\$ 37.676.692	\$ 1.108.138	21.830
1/09/2018	30/09/2018	23,64%	1,97%	30	\$ 37.676.692	\$ 1.108.138	21.830
1/10/2018	30/10/2018	21,60%	1,80%	30	\$ 37.676.692	\$ 1.108.138	\$ 19.946
1/11/2018	30/11/2018	21,60%	1,80%	30	\$ 37.676.692	\$ 1.108.138	\$ 19.946
1/12/2018	30/12/2018	21,60%	1,80%	30	\$ 37.676.692	\$ 1.108.138	\$ 19.946
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	20,04%	1,67%	30	\$ 37.676.692	\$ 1.108.138	18.506
1/05/2019	30/05/2019	20,04%	1,67%	30	\$ 37.676.692	\$ 1.108.138	18.506
1/06/2019	30/06/2019	20,04%	1,67%	30	\$ 37.676.692	\$ 1.108.138	18.506
1/07/2019	30/07/2019	21,12%	1,76%	30	\$ 37.676.692	\$ 1.108.138	19.503
1/08/2019	30/08/2019	21,12%	1,76%	30	\$ 37.676.692	\$ 1.108.138	19.503
1/09/2019	30/09/2019	21,12%	1,76%	30	\$ 37.676.692	\$ 1.108.138	19.503
1/10/2019	30/10/2019	19,44%	1,62%	30	\$ 37.676.692	\$ 1.108.138	17.952
1/11/2019	30/11/2019	19,44%	1,62%	30	\$ 37.676.692	\$ 1.108.138	17.952
1/12/2019	30/12/2019	19,44%	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	20,88%	1,74%	30	\$ 37.676.692	\$ 1.108.138	19.282
1/08/2020	30/08/2020	20,88%	1,74%	30	\$ 37.676.692	\$ 1.108.138	19.282
1/09/2020	30/09/2020	20,88%	1,74%	30	\$ 37.676.692	\$ 1.108.138	19.282
1/10/2020	30/10/2020	23,16%	1,93%	30	\$ 37.676.692	\$ 1.108.138	21.387
1/11/2020	30/11/2020	23,16%	1,93%	30	\$ 37.676.692	\$ 1.108.138	21.387
1/12/2020	30/12/2020	23,16%	1,93%	30	\$ 37.676.692	\$ 1.108.138	21.387
1/01/2021	30/01/2021	20,40%	1,70%	30	\$ 37.676.692	\$ 1.108.138	18.838
1/02/2020	28/02/2021	20,40%	1,70%	30	\$ 37.676.692	\$ 1.108.138	18.838
1/03/2021	30/03/2021	20,40%	1,70%	30	\$ 37.676.692	\$ 1.108.138	18.838
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	21,72%	1,81%	30	\$ 37.676.692	\$ 1.108.138	20.057
1/08/2021	30/08/2021	21,72%	1,81%	30	\$ 37.676.692	\$ 1.108.138	20.057
1/09/2021	30/09/2021	21,72%	1,81%	30	\$ 37.676.692	\$ 1.108.138	20.057
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
1/01/2023	30/01/2023	28,80%	2,40%	30	\$ 37.676.692	\$ 1.108.138	26.595
1/02/2023	28/02/2023	28,80%	2,40%	30	\$ 37.676.692	\$ 1.108.138	25.695
1/03/2023	30/03/2023	28,80%	2,40%	30	\$ 37.676.692	\$ 1.108.138	25.595
1/04/2023	30/04/2023	30,24%	2,52%	30	\$ 37.676.692	\$ 1.108.138	27.925
1/05/2023	30/05/2023	30,24%	2,52%	30	\$ 37.676.692	\$ 1.108.138	27.925
1/06/2023	15/06/2023	30,24%	2,52%	15	\$ 37.676.692	\$ 1.108.138	13.963

TOTAL SUMATORIA INTERESES DE MORA

1.517.024

CUOTA MAYO DE 2017

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	20,88%	1,74%	30	\$ 37.676.692	\$ 1.108.138	\$ 19.282
1/08/2017	30/08/2017	20,88%	1,74%	30	\$ 37.676.692	\$ 1.108.138	\$ 19.282
1/09/2017	30/09/2017	20,88%	1,74%	30	\$ 37.676.692	\$ 1.108.138	\$ 19.282
1/10/2017	30/10/2017	21,36%	1,78%	30	\$ 37.676.692	\$ 1.108.138	\$ 19.725
1/11/2017	30/11/2017	21,36%	1,78%	30	\$ 37.676.692	\$ 1.108.138	\$ 19.725
1/12/2017	30/12/2017	21,36%	1,78%	30	\$ 37.676.692	\$ 1.108.138	\$ 19.725
1/01/2018	30/01/2018	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	24,00%	2,00%	30	\$ 37.676.692	\$ 1.108.138	22.163
1/05/2018	30/05/2018	24,00%	2,00%	30	\$ 37.676.692	\$ 1.108.138	22.163
1/06/2018	30/06/2018	24,00%	2,00%	30	\$ 37.676.692	\$ 1.108.138	22.163
1/07/2018	30/07/2018	23,64%	1,97%	30	\$ 37.676.692	\$ 1.108.138	21.830
1/08/2018	30/08/2018	23,64%	1,97%	30	\$ 37.676.692	\$ 1.108.138	21.830
1/09/2018	30/09/2018	23,64%	1,97%	30	\$ 37.676.692	\$ 1.108.138	21.830
1/10/2018	30/10/2018	21,60%	1,80%	30	\$ 37.676.692	\$ 1.108.138	\$ 19.946
1/11/2018	30/11/2018	21,60%	1,80%	30	\$ 37.676.692	\$ 1.108.138	\$ 19.946

1/12/2018	30/12/2018	21,60%	1,80%	30	\$ 37.676.692	\$ 1.108.138	\$ 19.946
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	20,04%	1,67%	30	\$ 37.676.692	\$ 1.108.138	18.506
1/05/2019	30/05/2019	20,04%	1,67%	30	\$ 37.676.692	\$ 1.108.138	18.506
1/06/2019	30/06/2019	20,04%	1,67%	30	\$ 37.676.692	\$ 1.108.138	18.506
1/07/2019	30/07/2019	21,12%	1,76%	30	\$ 37.676.692	\$ 1.108.138	19.503
1/08/2019	30/08/2019	21,12%	1,76%	30	\$ 37.676.692	\$ 1.108.138	19.503
1/09/2019	30/09/2019	21,12%	1,76%	30	\$ 37.676.692	\$ 1.108.138	19.503
1/10/2019	30/10/2019	19,44%	1,62%	30	\$ 37.676.692	\$ 1.108.138	17.952
1/11/2019	30/11/2019	19,44%	1,62%	30	\$ 37.676.692	\$ 1.108.138	17.952
1/12/2019	30/12/2019	19,44%	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	20,88%	1,74%	30	\$ 37.676.692	\$ 1.108.138	19.282
1/08/2020	30/08/2020	20,88%	1,74%	30	\$ 37.676.692	\$ 1.108.138	19.282
1/09/2020	30/09/2020	20,88%	1,74%	30	\$ 37.676.692	\$ 1.108.138	19.282
1/10/2020	30/10/2020	23,16%	1,93%	30	\$ 37.676.692	\$ 1.108.138	21.387
1/11/2020	30/10/2020	23,16%	1,93%	30	\$ 37.676.692	\$ 1.108.138	21.387
1/12/2020	30/12/2020	23,16%	1,93%	30	\$ 37.676.692	\$ 1.108.138	21.387
1/01/2021	30/01/2021	20,40%	1,70%	30	\$ 37.676.692	\$ 1.108.138	18.838
1/02/2020	28/02/2021	20,40%	1,70%	30	\$ 37.676.692	\$ 1.108.138	18.838
1/03/2021	30/03/2021	20,40%	1,70%	30	\$ 37.676.692	\$ 1.108.138	18.838
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	21,72%	1,81%	30	\$ 37.676.692	\$ 1.108.138	20.057
1/08/2021	30/08/2021	21,72%	1,81%	30	\$ 37.676.692	\$ 1.108.138	20.057
1/09/2021	30/09/2021	21,72%	1,81%	30	\$ 37.676.692	\$ 1.108.138	20.057
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
1/01/2023	30/01/2023	28,80%	2,40%	30	\$ 37.676.692	\$ 1.108.138	26.595
1/02/2023	28/02/2023	28,80%	2,40%	30	\$ 37.676.692	\$ 1.108.138	25.695
1/03/2023	30/03/2023	28,80%	2,40%	30	\$ 37.676.692	\$ 1.108.138	25.595
1/04/2023	30/04/2023	30,24%	2,52%	30	\$ 37.676.692	\$ 1.108.138	27.925
1/05/2023	30/05/2023	30,24%	2,52%	30	\$ 37.676.692	\$ 1.108.138	27.925
1/06/2023	15/06/2023	30,24%	2,52%	15	\$ 37.676.692	\$ 1.108.138	13.963
TOTAL SUMATORIA INTERESES DE MORA							1.498.075

CUOTA JUNIO DE 2017

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	20,88%	1,74%	30	\$ 37.676.692	\$ 1.108.138	\$ 19.282
1/08/2017	30/08/2017	20,88%	1,74%	30	\$ 37.676.692	\$ 1.108.138	\$ 19.282
1/09/2017	30/09/2017	20,88%	1,74%	30	\$ 37.676.692	\$ 1.108.138	\$ 19.282
1/10/2017	30/10/2017	21,36%	1,78%	30	\$ 37.676.692	\$ 1.108.138	\$ 19.725
1/11/2017	30/11/2017	21,36%	1,78%	30	\$ 37.676.692	\$ 1.108.138	\$ 19.725
1/12/2017	30/12/2017	21,36%	1,78%	30	\$ 37.676.692	\$ 1.108.138	\$ 19.725
1/01/2018	30/01/2018	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	24,00%	2,00%	30	\$ 37.676.692	\$ 1.108.138	22.163
1/05/2018	30/05/2018	24,00%	2,00%	30	\$ 37.676.692	\$ 1.108.138	22.163
1/06/2018	30/06/2018	24,00%	2,00%	30	\$ 37.676.692	\$ 1.108.138	22.163
1/07/2018	30/07/2018	23,64%	1,97%	30	\$ 37.676.692	\$ 1.108.138	21.830
1/08/2018	30/08/2018	23,64%	1,97%	30	\$ 37.676.692	\$ 1.108.138	21.830
1/09/2018	30/09/2018	23,64%	1,97%	30	\$ 37.676.692	\$ 1.108.138	21.830
1/10/2018	30/10/2018	21,60%	1,80%	30	\$ 37.676.692	\$ 1.108.138	\$ 19.946
1/11/2018	30/11/2018	21,60%	1,80%	30	\$ 37.676.692	\$ 1.108.138	\$ 19.946
1/12/2018	30/12/2018	21,60%	1,80%	30	\$ 37.676.692	\$ 1.108.138	\$ 19.946
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	20,04%	1,67%	30	\$ 37.676.692	\$ 1.108.138	18.506
1/05/2019	30/05/2019	20,04%	1,67%	30	\$ 37.676.692	\$ 1.108.138	18.506
1/06/2019	30/06/2019	20,04%	1,67%	30	\$ 37.676.692	\$ 1.108.138	18.506
1/07/2019	30/07/2019	21,12%	1,76%	30	\$ 37.676.692	\$ 1.108.138	19.503
1/08/2019	30/08/2019	21,12%	1,76%	30	\$ 37.676.692	\$ 1.108.138	19.503
1/09/2019	30/09/2019	21,12%	1,76%	30	\$ 37.676.692	\$ 1.108.138	19.503
1/10/2019	30/10/2019	19,44%	1,62%	30	\$ 37.676.692	\$ 1.108.138	17.952
1/11/2019	30/11/2019	19,44%	1,62%	30	\$ 37.676.692	\$ 1.108.138	17.952
1/12/2019	30/12/2019	19,44%	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	20,88%	1,74%	30	\$ 37.676.692	\$ 1.108.138	19.282
1/08/2020	30/08/2020	20,88%	1,74%	30	\$ 37.676.692	\$ 1.108.138	19.282
1/09/2020	30/09/2020	20,88%	1,74%	30	\$ 37.676.692	\$ 1.108.138	19.282
1/10/2020	30/10/2020	23,16%	1,93%	30	\$ 37.676.692	\$ 1.108.138	21.387
1/11/2020	30/10/2020	23,16%	1,93%	30	\$ 37.676.692	\$ 1.108.138	21.387
1/12/2020	30/12/2020	23,16%	1,93%	30	\$ 37.676.692	\$ 1.108.138	21.387
1/01/2021	30/01/2021	20,40%	1,70%	30	\$ 37.676.692	\$ 1.108.138	18.838
1/02/2020	28/02/2021	20,40%	1,70%	30	\$ 37.676.692	\$ 1.108.138	18.838
1/03/2021	30/03/2021	20,40%	1,70%	30	\$ 37.676.692	\$ 1.108.138	18.838
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	21,72%	1,81%	30	\$ 37.676.692	\$ 1.108.138	20.057
1/08/2021	30/08/2021	21,72%	1,81%	30	\$ 37.676.692	\$ 1.108.138	20.057
1/09/2021	30/09/2021	21,72%	1,81%	30	\$ 37.676.692	\$ 1.108.138	20.057
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
1/01/2023	30/01/2023	28,80%	2,40%	30	\$ 37.676.692	\$ 1.108.138	26.595
1/02/2023	28/02/2023	28,80%	2,40%	30	\$ 37.676.692	\$ 1.108.138	25.695
1/03/2023	30/03/2023	28,80%	2,40%	30	\$ 37.676.692	\$ 1.108.138	25.595
1/04/2023	30/04/2023	30,24%	2,52%	30	\$ 37.676.692	\$ 1.108.138	27.925
1/05/2023	30/05/2023	30,24%	2,52%	30	\$ 37.676.692	\$ 1.108.138	27.925
1/06/2023	15/06/2023	30,24%	2,52%	15	\$ 37.676.692	\$ 1.108.138	13.963

TOTAL SUMATORIA INTERESES DE MORA

1.479.126

CUOTA JULIO DE 2017

DESDE	HASTA	INTERES ANU	INT. MES	DIAS	CAPITAL	CUOTA MES	INT. MORA
1/07/2017	30/07/2017	20,88%	1,74%	30	\$ 37.676.692	\$ 1.108.138	\$ 19.282
1/08/2017	30/08/2017	20,88%	1,74%	30	\$ 37.676.692	\$ 1.108.138	\$ 19.282
1/09/2017	30/09/2017	20,88%	1,74%	30	\$ 37.676.692	\$ 1.108.138	\$ 19.282
1/10/2017	30/10/2017	21,36%	1,78%	30	\$ 37.676.692	\$ 1.108.138	\$ 19.725
1/11/2017	30/11/2017	21,36%	1,78%	30	\$ 37.676.692	\$ 1.108.138	\$ 19.725

1/12/2017	30/12/2017	21,36%	1,78%	30	\$ 37.676.692	\$ 1.108.138	\$ 19.725
1/01/2018	30/01/2018	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	24,00%	2,00%	30	\$ 37.676.692	\$ 1.108.138	22.163
1/05/2018	30/05/2018	24,00%	2,00%	30	\$ 37.676.692	\$ 1.108.138	22.163
1/06/2018	30/06/2018	24,00%	2,00%	30	\$ 37.676.692	\$ 1.108.138	22.163
1/07/2018	30/07/2018	23,64%	1,97%	30	\$ 37.676.692	\$ 1.108.138	21.830
1/08/2018	30/08/2018	23,64%	1,97%	30	\$ 37.676.692	\$ 1.108.138	21.830
1/09/2018	30/09/2018	23,64%	1,97%	30	\$ 37.676.692	\$ 1.108.138	21.830
1/10/2018	30/10/2018	21,60%	1,80%	30	\$ 37.676.692	\$ 1.108.138	\$ 19.946
1/11/2018	30/11/2018	21,60%	1,80%	30	\$ 37.676.692	\$ 1.108.138	\$ 19.946
1/12/2018	30/12/2018	21,60%	1,80%	30	\$ 37.676.692	\$ 1.108.138	\$ 19.946
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	20,04%	1,67%	30	\$ 37.676.692	\$ 1.108.138	18.506
1/05/2019	30/05/2019	20,04%	1,67%	30	\$ 37.676.692	\$ 1.108.138	18.506
1/06/2019	30/06/2019	20,04%	1,67%	30	\$ 37.676.692	\$ 1.108.138	18.506
1/07/2019	30/07/2019	21,12%	1,76%	30	\$ 37.676.692	\$ 1.108.138	19.503
1/08/2019	30/08/2019	21,12%	1,76%	30	\$ 37.676.692	\$ 1.108.138	19.503
1/09/2019	30/09/2019	21,12%	1,76%	30	\$ 37.676.692	\$ 1.108.138	19.503
1/10/2019	30/10/2019	19,44%	1,62%	30	\$ 37.676.692	\$ 1.108.138	17.952
1/11/2019	30/11/2019	19,44%	1,62%	30	\$ 37.676.692	\$ 1.108.138	17.952
1/12/2019	30/12/2019	19,44%	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	20,88%	1,74%	30	\$ 37.676.692	\$ 1.108.138	19.282
1/08/2020	30/08/2020	20,88%	1,74%	30	\$ 37.676.692	\$ 1.108.138	19.282
1/09/2020	30/09/2020	20,88%	1,74%	30	\$ 37.676.692	\$ 1.108.138	19.282
1/10/2020	30/10/2020	23,16%	1,93%	30	\$ 37.676.692	\$ 1.108.138	21.387
1/11/2020	30/11/2020	23,16%	1,93%	30	\$ 37.676.692	\$ 1.108.138	21.387
1/12/2020	30/12/2020	23,16%	1,93%	30	\$ 37.676.692	\$ 1.108.138	21.387
1/01/2021	30/01/2021	20,40%	1,70%	30	\$ 37.676.692	\$ 1.108.138	18.838
1/02/2020	28/02/2021	20,40%	1,70%	30	\$ 37.676.692	\$ 1.108.138	18.838
1/03/2021	30/03/2021	20,40%	1,70%	30	\$ 37.676.692	\$ 1.108.138	18.838
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	21,72%	1,81%	30	\$ 37.676.692	\$ 1.108.138	20.057
1/08/2021	30/08/2021	21,72%	1,81%	30	\$ 37.676.692	\$ 1.108.138	20.057
1/09/2021	30/09/2021	21,72%	1,81%	30	\$ 37.676.692	\$ 1.108.138	20.057
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
1/01/2023	30/01/2023	28,80%	2,40%	30	\$ 37.676.692	\$ 1.108.138	26.595
1/02/2023	28/02/2023	28,80%	2,40%	30	\$ 37.676.692	\$ 1.108.138	25.695
1/03/2023	30/03/2023	28,80%	2,40%	30	\$ 37.676.692	\$ 1.108.138	25.595
1/04/2023	30/04/2023	30,24%	2,52%	30	\$ 37.676.692	\$ 1.108.138	27.925
1/05/2023	30/05/2023	30,24%	2,52%	30	\$ 37.676.692	\$ 1.108.138	27.925
1/06/2023	15/06/2023	30,24%	2,52%	15	\$ 37.676.692	\$ 1.108.138	13.963

TOTAL SUMATORIA INTERESES DE MORA

1.460.177

CUOTA AGOSTO DE 2017

DESDE	HASTA	INTERES ANU	INT. MES	DIAS	CAPITAL	CUOTA MES	INT. MORA
1/08/2017	30/08/2017	20,88%	1,74%	30	\$ 37.676.692	\$ 1.108.138	\$ 19.282
1/09/2017	30/09/2017	20,88%	1,74%	30	\$ 37.676.692	\$ 1.108.138	\$ 19.282
1/10/2017	30/10/2017	21,36%	1,78%	30	\$ 37.676.692	\$ 1.108.138	\$ 19.725
1/11/2017	30/11/2017	21,36%	1,78%	30	\$ 37.676.692	\$ 1.108.138	\$ 19.725
1/12/2017	30/12/2017	21,36%	1,78%	30	\$ 37.676.692	\$ 1.108.138	\$ 19.725
1/01/2018	30/01/2018	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	24,00%	2,00%	30	\$ 37.676.692	\$ 1.108.138	22.163
1/05/2018	30/05/2018	24,00%	2,00%	30	\$ 37.676.692	\$ 1.108.138	22.163
1/06/2018	30/06/2018	24,00%	2,00%	30	\$ 37.676.692	\$ 1.108.138	22.163
1/07/2018	30/07/2018	23,64%	1,97%	30	\$ 37.676.692	\$ 1.108.138	21.830
1/08/2018	30/08/2018	23,64%	1,97%	30	\$ 37.676.692	\$ 1.108.138	21.830
1/09/2018	30/09/2018	23,64%	1,97%	30	\$ 37.676.692	\$ 1.108.138	21.830
1/10/2018	30/10/2018	21,60%	1,80%	30	\$ 37.676.692	\$ 1.108.138	\$ 19.946
1/11/2018	30/11/2018	21,60%	1,80%	30	\$ 37.676.692	\$ 1.108.138	\$ 19.946
1/12/2018	30/12/2018	21,60%	1,80%	30	\$ 37.676.692	\$ 1.108.138	\$ 19.946
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	20,04%	1,67%	30	\$ 37.676.692	\$ 1.108.138	18.506
1/05/2019	30/05/2019	20,04%	1,67%	30	\$ 37.676.692	\$ 1.108.138	18.506
1/06/2019	30/06/2019	20,04%	1,67%	30	\$ 37.676.692	\$ 1.108.138	18.506

1/07/2019	30/07/2019	21,12%	1,76%	30	\$ 37.676.692	\$ 1.108.138	19.503
1/08/2019	30/08/2019	21,12%	1,76%	30	\$ 37.676.692	\$ 1.108.138	19.503
1/09/2019	30/09/2019	21,12%	1,76%	30	\$ 37.676.692	\$ 1.108.138	19.503
1/10/2019	30/10/2019	19,44%	1,62%	30	\$ 37.676.692	\$ 1.108.138	17.952
1/11/2019	30/11/2019	19,44%	1,62%	30	\$ 37.676.692	\$ 1.108.138	17.952
1/12/2019	30/12/2019	19,44%	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	20,88%	1,74%	30	\$ 37.676.692	\$ 1.108.138	19.282
1/08/2020	30/08/2020	20,88%	1,74%	30	\$ 37.676.692	\$ 1.108.138	19.282
1/09/2020	30/09/2020	20,88%	1,74%	30	\$ 37.676.692	\$ 1.108.138	19.282
1/10/2020	30/10/2020	23,16%	1,93%	30	\$ 37.676.692	\$ 1.108.138	21.387
1/11/2020	30/10/2020	23,16%	1,93%	30	\$ 37.676.692	\$ 1.108.138	21.387
1/12/2020	30/12/2020	23,16%	1,93%	30	\$ 37.676.692	\$ 1.108.138	21.387
1/01/2021	30/01/2021	20,40%	1,70%	30	\$ 37.676.692	\$ 1.108.138	18.838
1/02/2020	28/02/2021	20,40%	1,70%	30	\$ 37.676.692	\$ 1.108.138	18.838
1/03/2021	30/03/2021	20,40%	1,70%	30	\$ 37.676.692	\$ 1.108.138	18.838
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	21,72%	1,81%	30	\$ 37.676.692	\$ 1.108.138	20.057
1/08/2021	30/08/2021	21,72%	1,81%	30	\$ 37.676.692	\$ 1.108.138	20.057
1/09/2021	30/09/2021	21,72%	1,81%	30	\$ 37.676.692	\$ 1.108.138	20.057
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
1/01/2023	30/01/2023	28,80%	2,40%	30	\$ 37.676.692	\$ 1.108.138	26.595
1/02/2023	28/02/2023	28,80%	2,40%	30	\$ 37.676.692	\$ 1.108.138	25.695
1/03/2023	30/03/2023	28,80%	2,40%	30	\$ 37.676.692	\$ 1.108.138	25.595
1/04/2023	30/04/2023	30,24%	2,52%	30	\$ 37.676.692	\$ 1.108.138	27.925
1/05/2023	30/05/2023	30,24%	2.52%	30	\$ 37.676.692	\$ 1.108.138	27.925

1/06/2023	15/06/2023	30,24%	2,52%	15	\$ 37.676.692	\$ 1.108.138	13.963
TOTAL SUMATORIA INTERESES DE MORA							1.440.895

CUOTA SEPTIEMBRE DE 2017

DESDE	HASTA	INTERES ANU	INT. MES	DIAS	CAPITAL	CUOTA MES	INT. MORA
1/09/2017	30/09/2017	20,88%	1,74%	30	\$ 37.676.692	\$ 1.108.138	\$ 19.282
1/10/2017	30/10/2017	21,36%	1,78%	30	\$ 37.676.692	\$ 1.108.138	\$ 19.725
1/11/2017	30/11/2017	21,36%	1,78%	30	\$ 37.676.692	\$ 1.108.138	\$ 19.725
1/12/2017	30/12/2017	21,36%	1,78%	30	\$ 37.676.692	\$ 1.108.138	\$ 19.725
1/01/2018	30/01/2018	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	24,00%	2,00%	30	\$ 37.676.692	\$ 1.108.138	22.163
1/05/2018	30/05/2018	24,00%	2,00%	30	\$ 37.676.692	\$ 1.108.138	22.163
1/06/2018	30/06/2018	24,00%	2,00%	30	\$ 37.676.692	\$ 1.108.138	22.163
1/07/2018	30/07/2018	23,64%	1,97%	30	\$ 37.676.692	\$ 1.108.138	21.830
1/08/2018	30/08/2018	23,64%	1,97%	30	\$ 37.676.692	\$ 1.108.138	21.830
1/09/2018	30/09/2018	23,64%	1,97%	30	\$ 37.676.692	\$ 1.108.138	21.830
1/10/2018	30/10/2018	21,60%	1,80%	30	\$ 37.676.692	\$ 1.108.138	\$ 19.946
1/11/2018	30/11/2018	21,60%	1,80%	30	\$ 37.676.692	\$ 1.108.138	\$ 19.946
1/12/2018	30/12/2018	21,60%	1,80%	30	\$ 37.676.692	\$ 1.108.138	\$ 19.946
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	20,04%	1,67%	30	\$ 37.676.692	\$ 1.108.138	18.506
1/05/2019	30/05/2019	20,04%	1,67%	30	\$ 37.676.692	\$ 1.108.138	18.506
1/06/2019	30/06/2019	20,04%	1,67%	30	\$ 37.676.692	\$ 1.108.138	18.506
1/07/2019	30/07/2019	21,12%	1,76%	30	\$ 37.676.692	\$ 1.108.138	19.503
1/08/2019	30/08/2019	21,12%	1,76%	30	\$ 37.676.692	\$ 1.108.138	19.503
1/09/2019	30/09/2019	21,12%	1,76%	30	\$ 37.676.692	\$ 1.108.138	19.503
1/10/2019	30/10/2019	19,44%	1,62%	30	\$ 37.676.692	\$ 1.108.138	17.952
1/11/2019	30/11/2019	19,44%	1,62%	30	\$ 37.676.692	\$ 1.108.138	17.952
1/12/2019	30/12/2019	19,44%	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	20,88%	1,74%	30	\$ 37.676.692	\$ 1.108.138	19.282
1/08/2020	30/08/2020	20,88%	1,74%	30	\$ 37.676.692	\$ 1.108.138	19.282
1/09/2020	30/09/2020	20,88%	1,74%	30	\$ 37.676.692	\$ 1.108.138	19.282
1/10/2020	30/10/2020	23,16%	1,93%	30	\$ 37.676.692	\$ 1.108.138	21.387
1/11/2020	30/11/2020	23,16%	1,93%	30	\$ 37.676.692	\$ 1.108.138	21.387
1/12/2020	30/12/2020	23,16%	1,93%	30	\$ 37.676.692	\$ 1.108.138	21.387
1/01/2021	30/01/2021	20,40%	1,70%	30	\$ 37.676.692	\$ 1.108.138	18.838
1/02/2020	28/02/2021	20,40%	1,70%	30	\$ 37.676.692	\$ 1.108.138	18.838

1/03/2021	30/03/2021	20,40%	1,70%	30	\$ 37.676.692	\$ 1.108.138	18.838
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	21,72%	1,81%	30	\$ 37.676.692	\$ 1.108.138	20.057
1/08/2021	30/08/2021	21,72%	1,81%	30	\$ 37.676.692	\$ 1.108.138	20.057
1/09/2021	30/09/2021	21,72%	1,81%	30	\$ 37.676.692	\$ 1.108.138	20.057
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
1/01/2023	30/01/2023	28,80%	2,40%	30	\$ 37.676.692	\$ 1.108.138	26.595
1/02/2023	28/02/2023	28,80%	2,40%	30	\$ 37.676.692	\$ 1.108.138	25.695
1/03/2023	30/03/2023	28,80%	2,40%	30	\$ 37.676.692	\$ 1.108.138	25.595
1/04/2023	30/04/2023	30,24%	2,52%	30	\$ 37.676.692	\$ 1.108.138	27.925
1/05/2023	30/05/2023	30,24%	2,52%	30	\$ 37.676.692	\$ 1.108.138	27.925
1/06/2023	15/06/2023	30,24%	2,52%	15	\$ 37.676.692	\$ 1.108.138	13.963

TOTAL SUMATORIA INTERESES DE MORA

1.421.613

CUOTA OCTUBRE DE 2017

DESDE	HASTA	INTERES ANU	INT. MES	DIAS	CAPITAL	CUOTA MES	INT. MORA
1/10/2017	30/10/2017	21,36%	1,78%	30	\$ 37.676.692	\$ 1.108.138	\$ 19.725
1/11/2017	30/11/2017	21,36%	1,78%	30	\$ 37.676.692	\$ 1.108.138	\$ 19.725
1/12/2017	30/12/2017	21,36%	1,78%	30	\$ 37.676.692	\$ 1.108.138	\$ 19.725
1/01/2018	30/01/2018	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	24,00%	2,00%	30	\$ 37.676.692	\$ 1.108.138	22.163
1/05/2018	30/05/2018	24,00%	2,00%	30	\$ 37.676.692	\$ 1.108.138	22.163
1/06/2018	30/06/2018	24,00%	2,00%	30	\$ 37.676.692	\$ 1.108.138	22.163
1/07/2018	30/07/2018	23,64%	1,97%	30	\$ 37.676.692	\$ 1.108.138	21.830
1/08/2018	30/08/2018	23,64%	1,97%	30	\$ 37.676.692	\$ 1.108.138	21.830
1/09/2018	30/09/2018	23,64%	1,97%	30	\$ 37.676.692	\$ 1.108.138	21.830
1/10/2018	30/10/2018	21,60%	1,80%	30	\$ 37.676.692	\$ 1.108.138	\$ 19.946
1/11/2018	30/11/2018	21,60%	1,80%	30	\$ 37.676.692	\$ 1.108.138	\$ 19.946
1/12/2018	30/12/2018	21,60%	1,80%	30	\$ 37.676.692	\$ 1.108.138	\$ 19.946

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	20,04%	1,67%	30	\$ 37.676.692	\$ 1.108.138	18.506
1/05/2019	30/05/2019	20,04%	1,67%	30	\$ 37.676.692	\$ 1.108.138	18.506
1/06/2019	30/06/2019	20,04%	1,67%	30	\$ 37.676.692	\$ 1.108.138	18.506
1/07/2019	30/07/2019	21,12%	1,76%	30	\$ 37.676.692	\$ 1.108.138	19.503
1/08/2019	30/08/2019	21,12%	1,76%	30	\$ 37.676.692	\$ 1.108.138	19.503
1/09/2019	30/09/2019	21,12%	1,76%	30	\$ 37.676.692	\$ 1.108.138	19.503
1/10/2019	30/10/2019	19,44%	1,62%	30	\$ 37.676.692	\$ 1.108.138	17.952
1/11/2019	30/11/2019	19,44%	1,62%	30	\$ 37.676.692	\$ 1.108.138	17.952
1/12/2019	30/12/2019	19,44%	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	20,88%	1,74%	30	\$ 37.676.692	\$ 1.108.138	19.282
1/08/2020	30/08/2020	20,88%	1,74%	30	\$ 37.676.692	\$ 1.108.138	19.282
1/09/2020	30/09/2020	20,88%	1,74%	30	\$ 37.676.692	\$ 1.108.138	19.282
1/10/2020	30/10/2020	23,16%	1,93%	30	\$ 37.676.692	\$ 1.108.138	21.387
1/11/2020	30/10/2020	23,16%	1,93%	30	\$ 37.676.692	\$ 1.108.138	21.387
1/12/2020	30/12/2020	23,16%	1,93%	30	\$ 37.676.692	\$ 1.108.138	21.387
1/01/2021	30/01/2021	20,40%	1,70%	30	\$ 37.676.692	\$ 1.108.138	18.838
1/02/2020	28/02/2021	20,40%	1,70%	30	\$ 37.676.692	\$ 1.108.138	18.838
1/03/2021	30/03/2021	20,40%	1,70%	30	\$ 37.676.692	\$ 1.108.138	18.838
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	21,72%	1,81%	30	\$ 37.676.692	\$ 1.108.138	20.057
1/08/2021	30/08/2021	21,72%	1,81%	30	\$ 37.676.692	\$ 1.108.138	20.057
1/09/2021	30/09/2021	21,72%	1,81%	30	\$ 37.676.692	\$ 1.108.138	20.057
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
1/01/2023	30/01/2023	28,80%	2,40%	30	\$ 37.676.692	\$ 1.108.138	26.595
1/02/2023	28/02/2023	28,80%	2,40%	30	\$ 37.676.692	\$ 1.108.138	25.695
1/03/2023	30/03/2023	28,80%	2,40%	30	\$ 37.676.692	\$ 1.108.138	25.595
1/04/2023	30/04/2023	30,24%	2,52%	30	\$ 37.676.692	\$ 1.108.138	27.925
1/05/2023	30/05/2023	30,24%	2,52%	30	\$ 37.676.692	\$ 1.108.138	27.925
1/06/2023	15/06/2023	30,24%	2,52%	15	\$ 37.676.692	\$ 1.108.138	13.963

TOTAL SUMATORIA INTERESES DE MORA

1.402.331

CUOTA NOVIEMBRE DE 2017

DESDE	HASTA	INTERES ANU	INT. MES	DIAS	CAPITAL	CUOTA MES	INT. MORA
1/11/2017	30/11/2017	21,36%	1,78%	30	\$ 37.676.692	\$ 1.108.138	\$ 19.725
1/12/2017	30/12/2017	21,36%	1,78%	30	\$ 37.676.692	\$ 1.108.138	\$ 19.725
1/01/2018	30/01/2018	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	24,00%	2,00%	30	\$ 37.676.692	\$ 1.108.138	22.163
1/05/2018	30/05/2018	24,00%	2,00%	30	\$ 37.676.692	\$ 1.108.138	22.163
1/06/2018	30/06/2018	24,00%	2,00%	30	\$ 37.676.692	\$ 1.108.138	22.163
1/07/2018	30/07/2018	23,64%	1,97%	30	\$ 37.676.692	\$ 1.108.138	21.830
1/08/2018	30/08/2018	23,64%	1,97%	30	\$ 37.676.692	\$ 1.108.138	21.830
1/09/2018	30/09/2018	23,64%	1,97%	30	\$ 37.676.692	\$ 1.108.138	21.830
1/10/2018	30/10/2018	21,60%	1,80%	30	\$ 37.676.692	\$ 1.108.138	\$ 19.946
1/11/2018	30/11/2018	21,60%	1,80%	30	\$ 37.676.692	\$ 1.108.138	\$ 19.946
1/12/2018	30/12/2018	21,60%	1,80%	30	\$ 37.676.692	\$ 1.108.138	\$ 19.946
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	20,04%	1,67%	30	\$ 37.676.692	\$ 1.108.138	18.506
1/05/2019	30/05/2019	20,04%	1,67%	30	\$ 37.676.692	\$ 1.108.138	18.506
1/06/2019	30/06/2019	20,04%	1,67%	30	\$ 37.676.692	\$ 1.108.138	18.506
1/07/2019	30/07/2019	21,12%	1,76%	30	\$ 37.676.692	\$ 1.108.138	19.503
1/08/2019	30/08/2019	21,12%	1,76%	30	\$ 37.676.692	\$ 1.108.138	19.503
1/09/2019	30/09/2019	21,12%	1,76%	30	\$ 37.676.692	\$ 1.108.138	19.503
1/10/2019	30/10/2019	19,44%	1,62%	30	\$ 37.676.692	\$ 1.108.138	17.952
1/11/2019	30/11/2019	19,44%	1,62%	30	\$ 37.676.692	\$ 1.108.138	17.952
1/12/2019	30/12/2019	19,44%	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	20,88%	1,74%	30	\$ 37.676.692	\$ 1.108.138	19.282
1/08/2020	30/08/2020	20,88%	1,74%	30	\$ 37.676.692	\$ 1.108.138	19.282
1/09/2020	30/09/2020	20,88%	1,74%	30	\$ 37.676.692	\$ 1.108.138	19.282
1/10/2020	30/10/2020	23,16%	1,93%	30	\$ 37.676.692	\$ 1.108.138	21.387

1/11/2020	30/10/2020	23,16%	1,93%	30	\$ 37.676.692	\$ 1.108.138	21.387
1/12/2020	30/12/2020	23,16%	1,93%	30	\$ 37.676.692	\$ 1.108.138	21.387
1/01/2021	30/01/2021	20,40%	1,70%	30	\$ 37.676.692	\$ 1.108.138	18.838
1/02/2020	28/02/2021	20,40%	1,70%	30	\$ 37.676.692	\$ 1.108.138	18.838
1/03/2021	30/03/2021	20,40%	1,70%	30	\$ 37.676.692	\$ 1.108.138	18.838
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	21,72%	1,81%	30	\$ 37.676.692	\$ 1.108.138	20.057
1/08/2021	30/08/2021	21,72%	1,81%	30	\$ 37.676.692	\$ 1.108.138	20.057
1/09/2021	30/09/2021	21,72%	1,81%	30	\$ 37.676.692	\$ 1.108.138	20.057
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
1/01/2023	30/01/2023	28,80%	2,40%	30	\$ 37.676.692	\$ 1.108.138	26.595
1/02/2023	28/02/2023	28,80%	2,40%	30	\$ 37.676.692	\$ 1.108.138	25.695
1/03/2023	30/03/2023	28,80%	2,40%	30	\$ 37.676.692	\$ 1.108.138	25.595
1/04/2023	30/04/2023	30,24%	2,52%	30	\$ 37.676.692	\$ 1.108.138	27.925
1/05/2023	30/05/2023	30,24%	2,52%	30	\$ 37.676.692	\$ 1.108.138	27.925
1/06/2023	15/06/2023	30,24%	2,52%	15	\$ 37.676.692	\$ 1.108.138	13.963

TOTAL SUMATORIA INTERESES DE MORA							1.382.606
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CUOTA DICIEMBRE DE 2017

DESDE	HASTA	INTERES ANU	INT. MES	DIAS	CAPITAL	CUOTA MES	INT. MORA
1/12/2017	30/12/2017	21,36%	1,78%	30	\$ 37.676.692	\$ 1.108.138	\$ 19.725
1/01/2018	30/01/2018	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	24,00%	2,00%	30	\$ 37.676.692	\$ 1.108.138	22.163
1/05/2018	30/05/2018	24,00%	2,00%	30	\$ 37.676.692	\$ 1.108.138	22.163
1/06/2018	30/06/2018	24,00%	2,00%	30	\$ 37.676.692	\$ 1.108.138	22.163
1/07/2018	30/07/2018	23,64%	1,97%	30	\$ 37.676.692	\$ 1.108.138	21.830
1/08/2018	30/08/2018	23,64%	1,97%	30	\$ 37.676.692	\$ 1.108.138	21.830
1/09/2018	30/09/2018	23,64%	1,97%	30	\$ 37.676.692	\$ 1.108.138	21.830
1/10/2018	30/10/2018	21,60%	1,80%	30	\$ 37.676.692	\$ 1.108.138	\$ 19.946

1/11/2018	30/11/2018	21,60%	1,80%	30	\$ 37.676.692	\$ 1.108.138	\$ 19.946
1/12/2018	30/12/2018	21,60%	1,80%	30	\$ 37.676.692	\$ 1.108.138	\$ 19.946
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	20,04%	1,67%	30	\$ 37.676.692	\$ 1.108.138	18.506
1/05/2019	30/05/2019	20,04%	1,67%	30	\$ 37.676.692	\$ 1.108.138	18.506
1/06/2019	30/06/2019	20,04%	1,67%	30	\$ 37.676.692	\$ 1.108.138	18.506
1/07/2019	30/07/2019	21,12%	1,76%	30	\$ 37.676.692	\$ 1.108.138	19.503
1/08/2019	30/08/2019	21,12%	1,76%	30	\$ 37.676.692	\$ 1.108.138	19.503
1/09/2019	30/09/2019	21,12%	1,76%	30	\$ 37.676.692	\$ 1.108.138	19.503
1/10/2019	30/10/2019	19,44%	1,62%	30	\$ 37.676.692	\$ 1.108.138	17.952
1/11/2019	30/11/2019	19,44%	1,62%	30	\$ 37.676.692	\$ 1.108.138	17.952
1/12/2019	30/12/2019	19,44%	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	20,88%	1,74%	30	\$ 37.676.692	\$ 1.108.138	19.282
1/08/2020	30/08/2020	20,88%	1,74%	30	\$ 37.676.692	\$ 1.108.138	19.282
1/09/2020	30/09/2020	20,88%	1,74%	30	\$ 37.676.692	\$ 1.108.138	19.282
1/10/2020	30/10/2020	23,16%	1,93%	30	\$ 37.676.692	\$ 1.108.138	21.387
1/11/2020	30/10/2020	23,16%	1,93%	30	\$ 37.676.692	\$ 1.108.138	21.387
1/12/2020	30/12/2020	23,16%	1,93%	30	\$ 37.676.692	\$ 1.108.138	21.387
1/01/2021	30/01/2021	20,40%	1,70%	30	\$ 37.676.692	\$ 1.108.138	18.838
1/02/2020	28/02/2021	20,40%	1,70%	30	\$ 37.676.692	\$ 1.108.138	18.838
1/03/2021	30/03/2021	20,40%	1,70%	30	\$ 37.676.692	\$ 1.108.138	18.838
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	21,72%	1,81%	30	\$ 37.676.692	\$ 1.108.138	20.057
1/08/2021	30/08/2021	21,72%	1,81%	30	\$ 37.676.692	\$ 1.108.138	20.057
1/09/2021	30/09/2021	21,72%	1,81%	30	\$ 37.676.692	\$ 1.108.138	20.057
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
1/01/2023	30/01/2023	28,80%	2,40%	30	\$ 37.676.692	\$ 1.108.138	26.595
1/02/2023	28/02/2023	28,80%	2,40%	30	\$ 37.676.692	\$ 1.108.138	25.695
1/03/2023	30/03/2023	28,80%	2,40%	30	\$ 37.676.692	\$ 1.108.138	25.595
1/04/2023	30/04/2023	30,24%	2,52%	30	\$ 37.676.692	\$ 1.108.138	27.925
1/05/2023	30/05/2023	30,24%	2,52%	30	\$ 37.676.692	\$ 1.108.138	27.925
1/06/2023	15/06/2023	30,24%	2,52%	15	\$ 37.676.692	\$ 1.108.138	13.963

TOTAL SUMATORIA INTERESES DE MORA

1.362.881

CUOTA ENERO DE 2018

DESDE	HASTA	INTERES ANU	INT. MES	DIAS	CAPITAL	CUOTA MES	INT. MORA
1/01/2018	30/01/2018	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	24,00%	2,00%	30	\$ 37.676.692	\$ 1.108.138	22.163
1/05/2018	30/05/2018	24,00%	2,00%	30	\$ 37.676.692	\$ 1.108.138	22.163
1/06/2018	30/06/2018	24,00%	2,00%	30	\$ 37.676.692	\$ 1.108.138	22.163
1/07/2018	30/07/2018	23,64%	1,97%	30	\$ 37.676.692	\$ 1.108.138	21.830
1/08/2018	30/08/2018	23,64%	1,97%	30	\$ 37.676.692	\$ 1.108.138	21.830
1/09/2018	30/09/2018	23,64%	1,97%	30	\$ 37.676.692	\$ 1.108.138	21.830
1/10/2018	30/10/2018	21,60%	1,80%	30	\$ 37.676.692	\$ 1.108.138	\$ 19.946
1/11/2018	30/11/2018	21,60%	1,80%	30	\$ 37.676.692	\$ 1.108.138	\$ 19.946
1/12/2018	30/12/2018	21,60%	1,80%	30	\$ 37.676.692	\$ 1.108.138	\$ 19.946
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	20,04%	1,67%	30	\$ 37.676.692	\$ 1.108.138	18.506
1/05/2019	30/05/2019	20,04%	1,67%	30	\$ 37.676.692	\$ 1.108.138	18.506
1/06/2019	30/06/2019	20,04%	1,67%	30	\$ 37.676.692	\$ 1.108.138	18.506
1/07/2019	30/07/2019	21,12%	1,76%	30	\$ 37.676.692	\$ 1.108.138	19.503
1/08/2019	30/08/2019	21,12%	1,76%	30	\$ 37.676.692	\$ 1.108.138	19.503
1/09/2019	30/09/2019	21,12%	1,76%	30	\$ 37.676.692	\$ 1.108.138	19.503
1/10/2019	30/10/2019	19,44%	1,62%	30	\$ 37.676.692	\$ 1.108.138	17.952
1/11/2019	30/11/2019	19,44%	1,62%	30	\$ 37.676.692	\$ 1.108.138	17.952
1/12/2019	30/12/2019	19,44%	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	20,88%	1,74%	30	\$ 37.676.692	\$ 1.108.138	19.282
1/08/2020	30/08/2020	20,88%	1,74%	30	\$ 37.676.692	\$ 1.108.138	19.282
1/09/2020	30/09/2020	20,88%	1,74%	30	\$ 37.676.692	\$ 1.108.138	19.282
1/10/2020	30/10/2020	23,16%	1,93%	30	\$ 37.676.692	\$ 1.108.138	21.387

1/11/2020	30/10/2020	23,16%	1,93%	30	\$ 37.676.692	\$ 1.108.138	21.387
1/12/2020	30/12/2020	23,16%	1,93%	30	\$ 37.676.692	\$ 1.108.138	21.387
1/01/2021	30/01/2021	20,40%	1,70%	30	\$ 37.676.692	\$ 1.108.138	18.838
1/02/2020	28/02/2021	20,40%	1,70%	30	\$ 37.676.692	\$ 1.108.138	18.838
1/03/2021	30/03/2021	20,40%	1,70%	30	\$ 37.676.692	\$ 1.108.138	18.838
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	21,72%	1,81%	30	\$ 37.676.692	\$ 1.108.138	20.057
1/08/2021	30/08/2021	21,72%	1,81%	30	\$ 37.676.692	\$ 1.108.138	20.057
1/09/2021	30/09/2021	21,72%	1,81%	30	\$ 37.676.692	\$ 1.108.138	20.057
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
1/01/2023	30/01/2023	28,80%	2,40%	30	\$ 37.676.692	\$ 1.108.138	26.595
1/02/2023	28/02/2023	28,80%	2,40%	30	\$ 37.676.692	\$ 1.108.138	25.695
1/03/2023	30/03/2023	28,80%	2,40%	30	\$ 37.676.692	\$ 1.108.138	25.595
1/04/2023	30/04/2023	30,24%	2,52%	30	\$ 37.676.692	\$ 1.108.138	27.925
1/05/2023	30/05/2023	30,24%	2,52%	30	\$ 37.676.692	\$ 1.108.138	27.925
1/06/2023	15/06/2023	30,24%	2,52%	15	\$ 37.676.692	\$ 1.108.138	13.963

TOTAL SUMATORIA INTERESES DE MORA							1.343.156
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CUOTA FEBRERO DE 2018

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	24,00%	2,00%	30	\$ 37.676.692	\$ 1.108.138	22.163
1/05/2018	30/05/2018	24,00%	2,00%	30	\$ 37.676.692	\$ 1.108.138	22.163
1/06/2018	30/06/2018	24,00%	2,00%	30	\$ 37.676.692	\$ 1.108.138	22.163
1/07/2018	30/07/2018	23,64%	1,97%	30	\$ 37.676.692	\$ 1.108.138	21.830
1/08/2018	30/08/2018	23,64%	1,97%	30	\$ 37.676.692	\$ 1.108.138	21.830
1/09/2018	30/09/2018	23,64%	1,97%	30	\$ 37.676.692	\$ 1.108.138	21.830
1/10/2018	30/10/2018	21,60%	1,80%	30	\$ 37.676.692	\$ 1.108.138	\$ 19.946
1/11/2018	30/11/2018	21,60%	1,80%	30	\$ 37.676.692	\$ 1.108.138	\$ 19.946
1/12/2018	30/12/2018	21,60%	1,80%	30	\$ 37.676.692	\$ 1.108.138	\$ 19.946

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	20,04%	1,67%	30	\$ 37.676.692	\$ 1.108.138	18.506
1/05/2019	30/05/2019	20,04%	1,67%	30	\$ 37.676.692	\$ 1.108.138	18.506
1/06/2019	30/06/2019	20,04%	1,67%	30	\$ 37.676.692	\$ 1.108.138	18.506
1/07/2019	30/07/2019	21,12%	1,76%	30	\$ 37.676.692	\$ 1.108.138	19.503
1/08/2019	30/08/2019	21,12%	1,76%	30	\$ 37.676.692	\$ 1.108.138	19.503
1/09/2019	30/09/2019	21,12%	1,76%	30	\$ 37.676.692	\$ 1.108.138	19.503
1/10/2019	30/10/2019	19,44%	1,62%	30	\$ 37.676.692	\$ 1.108.138	17.952
1/11/2019	30/11/2019	19,44%	1,62%	30	\$ 37.676.692	\$ 1.108.138	17.952
1/12/2019	30/12/2019	19,44%	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	20,88%	1,74%	30	\$ 37.676.692	\$ 1.108.138	19.282
1/08/2020	30/08/2020	20,88%	1,74%	30	\$ 37.676.692	\$ 1.108.138	19.282
1/09/2020	30/09/2020	20,88%	1,74%	30	\$ 37.676.692	\$ 1.108.138	19.282
1/10/2020	30/10/2020	23,16%	1,93%	30	\$ 37.676.692	\$ 1.108.138	21.387
1/11/2020	30/10/2020	23,16%	1,93%	30	\$ 37.676.692	\$ 1.108.138	21.387
1/12/2020	30/12/2020	23,16%	1,93%	30	\$ 37.676.692	\$ 1.108.138	21.387
1/01/2021	30/01/2021	20,40%	1,70%	30	\$ 37.676.692	\$ 1.108.138	18.838
1/02/2020	28/02/2021	20,40%	1,70%	30	\$ 37.676.692	\$ 1.108.138	18.838
1/03/2021	30/03/2021	20,40%	1,70%	30	\$ 37.676.692	\$ 1.108.138	18.838
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	21,72%	1,81%	30	\$ 37.676.692	\$ 1.108.138	20.057
1/08/2021	30/08/2021	21,72%	1,81%	30	\$ 37.676.692	\$ 1.108.138	20.057
1/09/2021	30/09/2021	21,72%	1,81%	30	\$ 37.676.692	\$ 1.108.138	20.057
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
1/01/2023	30/01/2023	28,80%	2,40%	30	\$ 37.676.692	\$ 1.108.138	26.595
1/02/2023	28/02/2023	28,80%	2,40%	30	\$ 37.676.692	\$ 1.108.138	25.695
1/03/2023	30/03/2023	28,80%	2,40%	30	\$ 37.676.692	\$ 1.108.138	25.595
1/04/2023	30/04/2023	30,24%	2,52%	30	\$ 37.676.692	\$ 1.108.138	27.925
1/05/2023	30/05/2023	30,24%	2,52%	30	\$ 37.676.692	\$ 1.108.138	27.925
1/06/2023	15/06/2023	30,24%	2,52%	15	\$ 37.676.692	\$ 1.108.138	13.963

TOTAL SUMATORIA INTERESES DE MORA

1.324.539

CUOTA MARZO DE 2018

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	24,00%	2,00%	30	\$ 37.676.692	\$ 1.108.138	22.163
1/05/2018	30/05/2018	24,00%	2,00%	30	\$ 37.676.692	\$ 1.108.138	22.163
1/06/2018	30/06/2018	24,00%	2,00%	30	\$ 37.676.692	\$ 1.108.138	22.163
1/07/2018	30/07/2018	23,64%	1,97%	30	\$ 37.676.692	\$ 1.108.138	21.830
1/08/2018	30/08/2018	23,64%	1,97%	30	\$ 37.676.692	\$ 1.108.138	21.830
1/09/2018	30/09/2018	23,64%	1,97%	30	\$ 37.676.692	\$ 1.108.138	21.830
1/10/2018	30/10/2018	21,60%	1,80%	30	\$ 37.676.692	\$ 1.108.138	\$ 19.946
1/11/2018	30/11/2018	21,60%	1,80%	30	\$ 37.676.692	\$ 1.108.138	\$ 19.946
1/12/2018	30/12/2018	21,60%	1,80%	30	\$ 37.676.692	\$ 1.108.138	\$ 19.946
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	20,04%	1,67%	30	\$ 37.676.692	\$ 1.108.138	18.506
1/05/2019	30/05/2019	20,04%	1,67%	30	\$ 37.676.692	\$ 1.108.138	18.506
1/06/2019	30/06/2019	20,04%	1,67%	30	\$ 37.676.692	\$ 1.108.138	18.506
1/07/2019	30/07/2019	21,12%	1,76%	30	\$ 37.676.692	\$ 1.108.138	19.503
1/08/2019	30/08/2019	21,12%	1,76%	30	\$ 37.676.692	\$ 1.108.138	19.503
1/09/2019	30/09/2019	21,12%	1,76%	30	\$ 37.676.692	\$ 1.108.138	19.503
1/10/2019	30/10/2019	19,44%	1,62%	30	\$ 37.676.692	\$ 1.108.138	17.952
1/11/2019	30/11/2019	19,44%	1,62%	30	\$ 37.676.692	\$ 1.108.138	17.952
1/12/2019	30/12/2019	19,44%	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	20,88%	1,74%	30	\$ 37.676.692	\$ 1.108.138	19.282
1/08/2020	30/08/2020	20,88%	1,74%	30	\$ 37.676.692	\$ 1.108.138	19.282
1/09/2020	30/09/2020	20,88%	1,74%	30	\$ 37.676.692	\$ 1.108.138	19.282
1/10/2020	30/10/2020	23,16%	1,93%	30	\$ 37.676.692	\$ 1.108.138	21.387
1/11/2020	30/10/2020	23,16%	1,93%	30	\$ 37.676.692	\$ 1.108.138	21.387
1/12/2020	30/12/2020	23,16%	1,93%	30	\$ 37.676.692	\$ 1.108.138	21.387
1/01/2021	30/01/2021	20,40%	1,70%	30	\$ 37.676.692	\$ 1.108.138	18.838
1/02/2020	28/02/2021	20,40%	1,70%	30	\$ 37.676.692	\$ 1.108.138	18.838

1/03/2021	30/03/2021	20,40%	1,70%	30	\$ 37.676.692	\$ 1.108.138	18.838
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	21,72%	1,81%	30	\$ 37.676.692	\$ 1.108.138	20.057
1/08/2021	30/08/2021	21,72%	1,81%	30	\$ 37.676.692	\$ 1.108.138	20.057
1/09/2021	30/09/2021	21,72%	1,81%	30	\$ 37.676.692	\$ 1.108.138	20.057
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
1/01/2023	30/01/2023	28,80%	2,40%	30	\$ 37.676.692	\$ 1.108.138	26.595
1/02/2023	28/02/2023	28,80%	2,40%	30	\$ 37.676.692	\$ 1.108.138	25.695
1/03/2023	30/03/2023	28,80%	2,40%	30	\$ 37.676.692	\$ 1.108.138	25.595
1/04/2023	30/04/2023	30,24%	2,52%	30	\$ 37.676.692	\$ 1.108.138	27.925
1/05/2023	30/05/2023	30,24%	2,52%	30	\$ 37.676.692	\$ 1.108.138	27.925
1/06/2023	15/06/2023	30,24%	2,52%	15	\$ 37.676.692	\$ 1.108.138	13.963

TOTAL SUMATORIA INTERESES DE MORA

1.305.922

CUOTA ABRIL DE 2018

DESDE	HASTA	INTERES ANU	INT. MES	DIAS	CAPITAL	CUOTA MES	INT. MORA
1/04/2018	30/04/2018	24,00%	2,00%	30	\$ 37.676.692	\$ 1.108.138	22.163
1/05/2018	30/05/2018	24,00%	2,00%	30	\$ 37.676.692	\$ 1.108.138	22.163
1/06/2018	30/06/2018	24,00%	2,00%	30	\$ 37.676.692	\$ 1.108.138	22.163
1/07/2018	30/07/2018	23,64%	1,97%	30	\$ 37.676.692	\$ 1.108.138	21.830
1/08/2018	30/08/2018	23,64%	1,97%	30	\$ 37.676.692	\$ 1.108.138	21.830
1/09/2018	30/09/2018	23,64%	1,97%	30	\$ 37.676.692	\$ 1.108.138	21.830
1/10/2018	30/10/2018	21,60%	1,80%	30	\$ 37.676.692	\$ 1.108.138	\$ 19.946
1/11/2018	30/11/2018	21,60%	1,80%	30	\$ 37.676.692	\$ 1.108.138	\$ 19.946
1/12/2018	30/12/2018	21,60%	1,80%	30	\$ 37.676.692	\$ 1.108.138	\$ 19.946
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	20,04%	1,67%	30	\$ 37.676.692	\$ 1.108.138	18.506
1/05/2019	30/05/2019	20,04%	1,67%	30	\$ 37.676.692	\$ 1.108.138	18.506
1/06/2019	30/06/2019	20,04%	1,67%	30	\$ 37.676.692	\$ 1.108.138	18.506

1/07/2019	30/07/2019	21,12%	1,76%	30	\$ 37.676.692	\$ 1.108.138	19.503
1/08/2019	30/08/2019	21,12%	1,76%	30	\$ 37.676.692	\$ 1.108.138	19.503
1/09/2019	30/09/2019	21,12%	1,76%	30	\$ 37.676.692	\$ 1.108.138	19.503
1/10/2019	30/10/2019	19,44%	1,62%	30	\$ 37.676.692	\$ 1.108.138	17.952
1/11/2019	30/11/2019	19,44%	1,62%	30	\$ 37.676.692	\$ 1.108.138	17.952
1/12/2019	30/12/2019	19,44%	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	20,88%	1,74%	30	\$ 37.676.692	\$ 1.108.138	19.282
1/08/2020	30/08/2020	20,88%	1,74%	30	\$ 37.676.692	\$ 1.108.138	19.282
1/09/2020	30/09/2020	20,88%	1,74%	30	\$ 37.676.692	\$ 1.108.138	19.282
1/10/2020	30/10/2020	23,16%	1,93%	30	\$ 37.676.692	\$ 1.108.138	21.387
1/11/2020	30/10/2020	23,16%	1,93%	30	\$ 37.676.692	\$ 1.108.138	21.387
1/12/2020	30/12/2020	23,16%	1,93%	30	\$ 37.676.692	\$ 1.108.138	21.387
1/01/2021	30/01/2021	20,40%	1,70%	30	\$ 37.676.692	\$ 1.108.138	18.838
1/02/2020	28/02/2021	20,40%	1,70%	30	\$ 37.676.692	\$ 1.108.138	18.838
1/03/2021	30/03/2021	20,40%	1,70%	30	\$ 37.676.692	\$ 1.108.138	18.838
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	21,72%	1,81%	30	\$ 37.676.692	\$ 1.108.138	20.057
1/08/2021	30/08/2021	21,72%	1,81%	30	\$ 37.676.692	\$ 1.108.138	20.057
1/09/2021	30/09/2021	21,72%	1,81%	30	\$ 37.676.692	\$ 1.108.138	20.057
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
1/01/2023	30/01/2023	28,80%	2,40%	30	\$ 37.676.692	\$ 1.108.138	26.595
1/02/2023	28/02/2023	28,80%	2,40%	30	\$ 37.676.692	\$ 1.108.138	25.695
1/03/2023	30/03/2023	28,80%	2,40%	30	\$ 37.676.692	\$ 1.108.138	25.595
1/04/2023	30/04/2023	30,24%	2,52%	30	\$ 37.676.692	\$ 1.108.138	27.925
1/05/2023	30/05/2023	30,24%	2.52%	30	\$ 37.676.692	\$ 1.108.138	27.925

1/06/2023	15/06/2023	30,24%	2,52%	15	\$ 37.676.692	\$ 1.108.138	13.963
TOTAL SUMATORIA INTERESES DE MORA							1.287.305

CUOTA MAYO DE 2018

DESDE	HASTA	INTERES ANU	INT. MES	DIAS	CAPITAL	CUOTA MES	INT. MORA
1/05/2018	30/05/2018	24,00%	2,00%	30	\$ 37.676.692	\$ 1.108.138	22.163
1/06/2018	30/06/2018	24,00%	2,00%	30	\$ 37.676.692	\$ 1.108.138	22.163
1/07/2018	30/07/2018	23,64%	1,97%	30	\$ 37.676.692	\$ 1.108.138	21.830
1/08/2018	30/08/2018	23,64%	1,97%	30	\$ 37.676.692	\$ 1.108.138	21.830
1/09/2018	30/09/2018	23,64%	1,97%	30	\$ 37.676.692	\$ 1.108.138	21.830
1/10/2018	30/10/2018	21,60%	1,80%	30	\$ 37.676.692	\$ 1.108.138	\$ 19.946
1/11/2018	30/11/2018	21,60%	1,80%	30	\$ 37.676.692	\$ 1.108.138	\$ 19.946
1/12/2018	30/12/2018	21,60%	1,80%	30	\$ 37.676.692	\$ 1.108.138	\$ 19.946
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	20,04%	1,67%	30	\$ 37.676.692	\$ 1.108.138	18.506
1/05/2019	30/05/2019	20,04%	1,67%	30	\$ 37.676.692	\$ 1.108.138	18.506
1/06/2019	30/06/2019	20,04%	1,67%	30	\$ 37.676.692	\$ 1.108.138	18.506
1/07/2019	30/07/2019	21,12%	1,76%	30	\$ 37.676.692	\$ 1.108.138	19.503
1/08/2019	30/08/2019	21,12%	1,76%	30	\$ 37.676.692	\$ 1.108.138	19.503
1/09/2019	30/09/2019	21,12%	1,76%	30	\$ 37.676.692	\$ 1.108.138	19.503
1/10/2019	30/10/2019	19,44%	1,62%	30	\$ 37.676.692	\$ 1.108.138	17.952
1/11/2019	30/11/2019	19,44%	1,62%	30	\$ 37.676.692	\$ 1.108.138	17.952
1/12/2019	30/12/2019	19,44%	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	20,88%	1,74%	30	\$ 37.676.692	\$ 1.108.138	19.282
1/08/2020	30/08/2020	20,88%	1,74%	30	\$ 37.676.692	\$ 1.108.138	19.282
1/09/2020	30/09/2020	20,88%	1,74%	30	\$ 37.676.692	\$ 1.108.138	19.282
1/10/2020	30/10/2020	23,16%	1,93%	30	\$ 37.676.692	\$ 1.108.138	21.387
1/11/2020	30/11/2020	23,16%	1,93%	30	\$ 37.676.692	\$ 1.108.138	21.387
1/12/2020	30/12/2020	23,16%	1,93%	30	\$ 37.676.692	\$ 1.108.138	21.387
1/01/2021	30/01/2021	20,40%	1,70%	30	\$ 37.676.692	\$ 1.108.138	18.838
1/02/2020	28/02/2021	20,40%	1,70%	30	\$ 37.676.692	\$ 1.108.138	18.838
1/03/2021	30/03/2021	20,40%	1,70%	30	\$ 37.676.692	\$ 1.108.138	18.838
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	21,72%	1,81%	30	\$ 37.676.692	\$ 1.108.138	20.057
1/08/2021	30/08/2021	21,72%	1,81%	30	\$ 37.676.692	\$ 1.108.138	20.057
1/09/2021	30/09/2021	21,72%	1,81%	30	\$ 37.676.692	\$ 1.108.138	20.057
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
1/01/2023	30/01/2023	28,80%	2,40%	30	\$ 37.676.692	\$ 1.108.138	26.595
1/02/2023	28/02/2023	28,80%	2,40%	30	\$ 37.676.692	\$ 1.108.138	25.695
1/03/2023	30/03/2023	28,80%	2,40%	30	\$ 37.676.692	\$ 1.108.138	25.595
1/04/2023	30/04/2023	30,24%	2,52%	30	\$ 37.676.692	\$ 1.108.138	27.925
1/05/2023	30/05/2023	30,24%	2,52%	30	\$ 37.676.692	\$ 1.108.138	27.925
1/06/2023	15/06/2023	30,24%	2,52%	15	\$ 37.676.692	\$ 1.108.138	13.963

TOTAL SUMATORIA INTERESES DE MORA

1.265.142

CUOTA JUNIO DE 2018

DESDE	HASTA	INTERES ANU	INT. MES	DIAS	CAPITAL	CUOTA MES	INT. MORA
1/06/2018	30/06/2018	24,00%	2,00%	30	\$ 37.676.692	\$ 1.108.138	22.163
1/07/2018	30/07/2018	23,64%	1,97%	30	\$ 37.676.692	\$ 1.108.138	21.830
1/08/2018	30/08/2018	23,64%	1,97%	30	\$ 37.676.692	\$ 1.108.138	21.830
1/09/2018	30/09/2018	23,64%	1,97%	30	\$ 37.676.692	\$ 1.108.138	21.830
1/10/2018	30/10/2018	21,60%	1,80%	30	\$ 37.676.692	\$ 1.108.138	\$ 19.946
1/11/2018	30/11/2018	21,60%	1,80%	30	\$ 37.676.692	\$ 1.108.138	\$ 19.946
1/12/2018	30/12/2018	21,60%	1,80%	30	\$ 37.676.692	\$ 1.108.138	\$ 19.946
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	20,04%	1,67%	30	\$ 37.676.692	\$ 1.108.138	18.506
1/05/2019	30/05/2019	20,04%	1,67%	30	\$ 37.676.692	\$ 1.108.138	18.506
1/06/2019	30/06/2019	20,04%	1,67%	30	\$ 37.676.692	\$ 1.108.138	18.506
1/07/2019	30/07/2019	21,12%	1,76%	30	\$ 37.676.692	\$ 1.108.138	19.503
1/08/2019	30/08/2019	21,12%	1,76%	30	\$ 37.676.692	\$ 1.108.138	19.503
1/09/2019	30/09/2019	21,12%	1,76%	30	\$ 37.676.692	\$ 1.108.138	19.503
1/10/2019	30/10/2019	19,44%	1,62%	30	\$ 37.676.692	\$ 1.108.138	17.952
1/11/2019	30/11/2019	19,44%	1,62%	30	\$ 37.676.692	\$ 1.108.138	17.952
1/12/2019	30/12/2019	19,44%	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	20,88%	1,74%	30	\$ 37.676.692	\$ 1.108.138	19.282
1/08/2020	30/08/2020	20,88%	1,74%	30	\$ 37.676.692	\$ 1.108.138	19.282
1/09/2020	30/09/2020	20,88%	1,74%	30	\$ 37.676.692	\$ 1.108.138	19.282
1/10/2020	30/10/2020	23,16%	1,93%	30	\$ 37.676.692	\$ 1.108.138	21.387
1/11/2020	30/10/2020	23,16%	1,93%	30	\$ 37.676.692	\$ 1.108.138	21.387
1/12/2020	30/12/2020	23,16%	1,93%	30	\$ 37.676.692	\$ 1.108.138	21.387
1/01/2021	30/01/2021	20,40%	1,70%	30	\$ 37.676.692	\$ 1.108.138	18.838
1/02/2020	28/02/2021	20,40%	1,70%	30	\$ 37.676.692	\$ 1.108.138	18.838
1/03/2021	30/03/2021	20,40%	1,70%	30	\$ 37.676.692	\$ 1.108.138	18.838
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	21,72%	1,81%	30	\$ 37.676.692	\$ 1.108.138	20.057
1/08/2021	30/08/2021	21,72%	1,81%	30	\$ 37.676.692	\$ 1.108.138	20.057
1/09/2021	30/09/2021	21,72%	1,81%	30	\$ 37.676.692	\$ 1.108.138	20.057
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
1/01/2023	30/01/2023	28,80%	2,40%	30	\$ 37.676.692	\$ 1.108.138	26.595
1/02/2023	28/02/2023	28,80%	2,40%	30	\$ 37.676.692	\$ 1.108.138	25.695
1/03/2023	30/03/2023	28,80%	2,40%	30	\$ 37.676.692	\$ 1.108.138	25.595
1/04/2023	30/04/2023	30,24%	2,52%	30	\$ 37.676.692	\$ 1.108.138	27.925
1/05/2023	30/05/2023	30,24%	2,52%	30	\$ 37.676.692	\$ 1.108.138	27.925
1/06/2023	15/06/2023	30,24%	2,52%	15	\$ 37.676.692	\$ 1.108.138	13.963

TOTAL SUMATORIA INTERESES DE MORA

1.242.979

CUOTA JULIO DE 2018

DESDE	HASTA	INTERES ANU	INT. MES	DIAS	CAPITAL	CUOTA MES	INT. MORA
1/07/2018	30/07/2018	23,64%	1,97%	30	\$ 37.676.692	\$ 1.108.138	21.830
1/08/2018	30/08/2018	23,64%	1,97%	30	\$ 37.676.692	\$ 1.108.138	21.830
1/09/2018	30/09/2018	23,64%	1,97%	30	\$ 37.676.692	\$ 1.108.138	21.830
1/10/2018	30/10/2018	21,60%	1,80%	30	\$ 37.676.692	\$ 1.108.138	\$ 19.946
1/11/2018	30/11/2018	21,60%	1,80%	30	\$ 37.676.692	\$ 1.108.138	\$ 19.946

1/12/2018	30/12/2018	21,60%	1,80%	30	\$ 37.676.692	\$ 1.108.138	\$ 19.946
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	20,04%	1,67%	30	\$ 37.676.692	\$ 1.108.138	18.506
1/05/2019	30/05/2019	20,04%	1,67%	30	\$ 37.676.692	\$ 1.108.138	18.506
1/06/2019	30/06/2019	20,04%	1,67%	30	\$ 37.676.692	\$ 1.108.138	18.506
1/07/2019	30/07/2019	21,12%	1,76%	30	\$ 37.676.692	\$ 1.108.138	19.503
1/08/2019	30/08/2019	21,12%	1,76%	30	\$ 37.676.692	\$ 1.108.138	19.503
1/09/2019	30/09/2019	21,12%	1,76%	30	\$ 37.676.692	\$ 1.108.138	19.503
1/10/2019	30/10/2019	19,44%	1,62%	30	\$ 37.676.692	\$ 1.108.138	17.952
1/11/2019	30/11/2019	19,44%	1,62%	30	\$ 37.676.692	\$ 1.108.138	17.952
1/12/2019	30/12/2019	19,44%	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	20,88%	1,74%	30	\$ 37.676.692	\$ 1.108.138	19.282
1/08/2020	30/08/2020	20,88%	1,74%	30	\$ 37.676.692	\$ 1.108.138	19.282
1/09/2020	30/09/2020	20,88%	1,74%	30	\$ 37.676.692	\$ 1.108.138	19.282
1/10/2020	30/10/2020	23,16%	1,93%	30	\$ 37.676.692	\$ 1.108.138	21.387
1/11/2020	30/10/2020	23,16%	1,93%	30	\$ 37.676.692	\$ 1.108.138	21.387
1/12/2020	30/12/2020	23,16%	1,93%	30	\$ 37.676.692	\$ 1.108.138	21.387
1/01/2021	30/01/2021	20,40%	1,70%	30	\$ 37.676.692	\$ 1.108.138	18.838
1/02/2020	28/02/2021	20,40%	1,70%	30	\$ 37.676.692	\$ 1.108.138	18.838
1/03/2021	30/03/2021	20,40%	1,70%	30	\$ 37.676.692	\$ 1.108.138	18.838
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	21,72%	1,81%	30	\$ 37.676.692	\$ 1.108.138	20.057
1/08/2021	30/08/2021	21,72%	1,81%	30	\$ 37.676.692	\$ 1.108.138	20.057
1/09/2021	30/09/2021	21,72%	1,81%	30	\$ 37.676.692	\$ 1.108.138	20.057
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
1/01/2023	30/01/2023	28,80%	2,40%	30	\$ 37.676.692	\$ 1.108.138	26.595
1/02/2023	28/02/2023	28,80%	2,40%	30	\$ 37.676.692	\$ 1.108.138	25.695
1/03/2023	30/03/2023	28,80%	2,40%	30	\$ 37.676.692	\$ 1.108.138	25.595
1/04/2023	30/04/2023	30,24%	2,52%	30	\$ 37.676.692	\$ 1.108.138	27.925
1/05/2023	30/05/2023	30,24%	2,52%	30	\$ 37.676.692	\$ 1.108.138	27.925
1/06/2023	15/06/2023	30,24%	2,52%	15	\$ 37.676.692	\$ 1.108.138	13.963
TOTAL SUMATORIA INTERESES DE MORA							1.220.816

CUOTA AGOSTO DE 2018

DESDE	HASTA	INTERES ANU	INT. MES	DIAS	CAPITAL	CUOTA MES	INT. MORA
1/08/2018	30/08/2018	23,64%	1,97%	30	\$ 37.676.692	\$ 1.108.138	21.830
1/09/2018	30/09/2018	23,64%	1,97%	30	\$ 37.676.692	\$ 1.108.138	21.830
1/10/2018	30/10/2018	21,60%	1,80%	30	\$ 37.676.692	\$ 1.108.138	\$ 19.946
1/11/2018	30/11/2018	21,60%	1,80%	30	\$ 37.676.692	\$ 1.108.138	\$ 19.946
1/12/2018	30/12/2018	21,60%	1,80%	30	\$ 37.676.692	\$ 1.108.138	\$ 19.946
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	20,04%	1,67%	30	\$ 37.676.692	\$ 1.108.138	18.506
1/05/2019	30/05/2019	20,04%	1,67%	30	\$ 37.676.692	\$ 1.108.138	18.506
1/06/2019	30/06/2019	20,04%	1,67%	30	\$ 37.676.692	\$ 1.108.138	18.506
1/07/2019	30/07/2019	21,12%	1,76%	30	\$ 37.676.692	\$ 1.108.138	19.503
1/08/2019	30/08/2019	21,12%	1,76%	30	\$ 37.676.692	\$ 1.108.138	19.503
1/09/2019	30/09/2019	21,12%	1,76%	30	\$ 37.676.692	\$ 1.108.138	19.503
1/10/2019	30/10/2019	19,44%	1,62%	30	\$ 37.676.692	\$ 1.108.138	17.952
1/11/2019	30/11/2019	19,44%	1,62%	30	\$ 37.676.692	\$ 1.108.138	17.952
1/12/2019	30/12/2019	19,44%	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	20,88%	1,74%	30	\$ 37.676.692	\$ 1.108.138	19.282
1/08/2020	30/08/2020	20,88%	1,74%	30	\$ 37.676.692	\$ 1.108.138	19.282
1/09/2020	30/09/2020	20,88%	1,74%	30	\$ 37.676.692	\$ 1.108.138	19.282
1/10/2020	30/10/2020	23,16%	1,93%	30	\$ 37.676.692	\$ 1.108.138	21.387
1/11/2020	30/11/2020	23,16%	1,93%	30	\$ 37.676.692	\$ 1.108.138	21.387
1/12/2020	30/12/2020	23,16%	1,93%	30	\$ 37.676.692	\$ 1.108.138	21.387
1/01/2021	30/01/2021	20,40%	1,70%	30	\$ 37.676.692	\$ 1.108.138	18.838
1/02/2020	28/02/2021	20,40%	1,70%	30	\$ 37.676.692	\$ 1.108.138	18.838
1/03/2021	30/03/2021	20,40%	1,70%	30	\$ 37.676.692	\$ 1.108.138	18.838
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	21,72%	1,81%	30	\$ 37.676.692	\$ 1.108.138	20.057
1/08/2021	30/08/2021	21,72%	1,81%	30	\$ 37.676.692	\$ 1.108.138	20.057
1/09/2021	30/09/2021	21,72%	1,81%	30	\$ 37.676.692	\$ 1.108.138	20.057
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
1/01/2023	30/01/2023	28,80%	2,40%	30	\$ 37.676.692	\$ 1.108.138	26.595
1/02/2023	28/02/2023	28,80%	2,40%	30	\$ 37.676.692	\$ 1.108.138	25.695
1/03/2023	30/03/2023	28,80%	2,40%	30	\$ 37.676.692	\$ 1.108.138	25.595
1/04/2023	30/04/2023	30,24%	2,52%	30	\$ 37.676.692	\$ 1.108.138	27.925
1/05/2023	30/05/2023	30,24%	2,52%	30	\$ 37.676.692	\$ 1.108.138	27.925
1/06/2023	15/06/2023	30,24%	2,52%	15	\$ 37.676.692	\$ 1.108.138	13.963

TOTAL SUMATORIA INTERESES DE MORA

1.198.986

CUOTA SEPTIEMBRE DE 2018

DESDE	HASTA	INTERES ANU	INT. MES	DIAS	CAPITAL	CUOTA MES	INT. MORA
1/09/2018	30/09/2018	23,64%	1,97%	30	\$ 37.676.692	\$ 1.108.138	21.830
1/10/2018	30/10/2018	21,60%	1,80%	30	\$ 37.676.692	\$ 1.108.138	\$ 19.946
1/11/2018	30/11/2018	21,60%	1,80%	30	\$ 37.676.692	\$ 1.108.138	\$ 19.946
1/12/2018	30/12/2018	21,60%	1,80%	30	\$ 37.676.692	\$ 1.108.138	\$ 19.946
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	20,04%	1,67%	30	\$ 37.676.692	\$ 1.108.138	18.506
1/05/2019	30/05/2019	20,04%	1,67%	30	\$ 37.676.692	\$ 1.108.138	18.506
1/06/2019	30/06/2019	20,04%	1,67%	30	\$ 37.676.692	\$ 1.108.138	18.506
1/07/2019	30/07/2019	21,12%	1,76%	30	\$ 37.676.692	\$ 1.108.138	19.503
1/08/2019	30/08/2019	21,12%	1,76%	30	\$ 37.676.692	\$ 1.108.138	19.503
1/09/2019	30/09/2019	21,12%	1,76%	30	\$ 37.676.692	\$ 1.108.138	19.503
1/10/2019	30/10/2019	19,44%	1,62%	30	\$ 37.676.692	\$ 1.108.138	17.952
1/11/2019	30/11/2019	19,44%	1,62%	30	\$ 37.676.692	\$ 1.108.138	17.952
1/12/2019	30/12/2019	19,44%	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	20,88%	1,74%	30	\$ 37.676.692	\$ 1.108.138	19.282
1/08/2020	30/08/2020	20,88%	1,74%	30	\$ 37.676.692	\$ 1.108.138	19.282
1/09/2020	30/09/2020	20,88%	1,74%	30	\$ 37.676.692	\$ 1.108.138	19.282
1/10/2020	30/10/2020	23,16%	1,93%	30	\$ 37.676.692	\$ 1.108.138	21.387
1/11/2020	30/10/2020	23,16%	1,93%	30	\$ 37.676.692	\$ 1.108.138	21.387
1/12/2020	30/12/2020	23,16%	1,93%	30	\$ 37.676.692	\$ 1.108.138	21.387
1/01/2021	30/01/2021	20,40%	1,70%	30	\$ 37.676.692	\$ 1.108.138	18.838
1/02/2020	28/02/2021	20,40%	1,70%	30	\$ 37.676.692	\$ 1.108.138	18.838
1/03/2021	30/03/2021	20,40%	1,70%	30	\$ 37.676.692	\$ 1.108.138	18.838
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	21,72%	1,81%	30	\$ 37.676.692	\$ 1.108.138	20.057
1/08/2021	30/08/2021	21,72%	1,81%	30	\$ 37.676.692	\$ 1.108.138	20.057
1/09/2021	30/09/2021	21,72%	1,81%	30	\$ 37.676.692	\$ 1.108.138	20.057
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
1/01/2023	30/01/2023	28,80%	2,40%	30	\$ 37.676.692	\$ 1.108.138	26.595
1/02/2023	28/02/2023	28,80%	2,40%	30	\$ 37.676.692	\$ 1.108.138	25.695
1/03/2023	30/03/2023	28,80%	2,40%	30	\$ 37.676.692	\$ 1.108.138	25.595
1/04/2023	30/04/2023	30,24%	2,52%	30	\$ 37.676.692	\$ 1.108.138	27.925
1/05/2023	30/05/2023	30,24%	2,52%	30	\$ 37.676.692	\$ 1.108.138	27.925
1/06/2023	15/06/2023	30,24%	2,52%	15	\$ 37.676.692	\$ 1.108.138	13.963

TOTAL SUMATORIA INTERESES DE MORA

1.177.156

CUOTA OCTUBRE DE 2018

DESDE	HASTA	INTERES ANU	INT. MES	DIAS	CAPITAL	CUOTA MES	INT. MORA
1/10/2018	30/10/2018	21,60%	1,80%	30	\$ 37.676.692	\$ 1.108.138	\$ 19.946
1/11/2018	30/11/2018	21,60%	1,80%	30	\$ 37.676.692	\$ 1.108.138	\$ 19.946
1/12/2018	30/12/2018	21,60%	1,80%	30	\$ 37.676.692	\$ 1.108.138	\$ 19.946
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	20,04%	1,67%	30	\$ 37.676.692	\$ 1.108.138	18.506
1/05/2019	30/05/2019	20,04%	1,67%	30	\$ 37.676.692	\$ 1.108.138	18.506
1/06/2019	30/06/2019	20,04%	1,67%	30	\$ 37.676.692	\$ 1.108.138	18.506
1/07/2019	30/07/2019	21,12%	1,76%	30	\$ 37.676.692	\$ 1.108.138	19.503
1/08/2019	30/08/2019	21,12%	1,76%	30	\$ 37.676.692	\$ 1.108.138	19.503
1/09/2019	30/09/2019	21,12%	1,76%	30	\$ 37.676.692	\$ 1.108.138	19.503
1/10/2019	30/10/2019	19,44%	1,62%	30	\$ 37.676.692	\$ 1.108.138	17.952
1/11/2019	30/11/2019	19,44%	1,62%	30	\$ 37.676.692	\$ 1.108.138	17.952
1/12/2019	30/12/2019	19,44%	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	20,88%	1,74%	30	\$ 37.676.692	\$ 1.108.138	19.282
1/08/2020	30/08/2020	20,88%	1,74%	30	\$ 37.676.692	\$ 1.108.138	19.282
1/09/2020	30/09/2020	20,88%	1,74%	30	\$ 37.676.692	\$ 1.108.138	19.282
1/10/2020	30/10/2020	23,16%	1,93%	30	\$ 37.676.692	\$ 1.108.138	21.387
1/11/2020	30/10/2020	23,16%	1,93%	30	\$ 37.676.692	\$ 1.108.138	21.387
1/12/2020	30/12/2020	23,16%	1,93%	30	\$ 37.676.692	\$ 1.108.138	21.387
1/01/2021	30/01/2021	20,40%	1,70%	30	\$ 37.676.692	\$ 1.108.138	18.838
1/02/2020	28/02/2021	20,40%	1,70%	30	\$ 37.676.692	\$ 1.108.138	18.838
1/03/2021	30/03/2021	20,40%	1,70%	30	\$ 37.676.692	\$ 1.108.138	18.838
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	21,72%	1,81%	30	\$ 37.676.692	\$ 1.108.138	20.057
1/08/2021	30/08/2021	21,72%	1,81%	30	\$ 37.676.692	\$ 1.108.138	20.057
1/09/2021	30/09/2021	21,72%	1,81%	30	\$ 37.676.692	\$ 1.108.138	20.057
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

1/01/2023	30/01/2023	28,80%	2,40%	30	\$ 37.676.692	\$ 1.108.138	26.595
1/02/2023	28/02/2023	28,80%	2,40%	30	\$ 37.676.692	\$ 1.108.138	25.695
1/03/2023	30/03/2023	28,80%	2,40%	30	\$ 37.676.692	\$ 1.108.138	25.595
1/04/2023	30/04/2023	30,24%	2,52%	30	\$ 37.676.692	\$ 1.108.138	27.925
1/05/2023	30/05/2023	30,24%	2,52%	30	\$ 37.676.692	\$ 1.108.138	27.925
1/06/2023	15/06/2023	30,24%	2,52%	15	\$ 37.676.692	\$ 1.108.138	13.963
TOTAL SUMATORIA INTERESES DE MORA							1.155.326

TOTAL LIQUIDACION DE CREDITO

CAPITAL	\$ 37.676.692
CUOTA MENSUAL	\$ 1.108.138
INTERESES DE MORA CUTA ENERO DE 2.016	\$ 1.803.587
INTERESES DE MORA CUOTA FEBRERO DE 2.016	\$ 1.784.084
INTERESES DE MORA CUOTA MARZO DE 2.016	\$ 1.764.581
INTERESES DE MORA CUOTA ABRIL DE 2.016	\$ 1.745.078
INTERESES DE MORA CUOTA MAYO DE 2.016	\$ 1.725.907
INTERESES DE MORA CUOTA JUNIO DE 2.016	\$ 1.706.736
INTERESES DE MORA CUOTA JULIO DE 2.016	\$ 1.687.565
INTERESES DE MORA CUOTA AGOSTO DE 2.016	\$ 1.668.173
INTERESES DE MORA CUOTA SEPTIEMBRE DE 2.016	\$ 1.648.781
INTERESES DE MORA CUOTA OCTUBRE DE 2.016	\$ 1.629.389
INTERESES DE MORA CUOTA NOVIEMBRE DE 2.016	\$ 1.610.329
INTERESES DE MORA CUOTA DICIEMBRE DE 2.016	\$ 1.591.269
INTERESES DE MORA CUOTA ENERO DE 2.017	\$ 1.572.209
INTERESES DE MORA CUOTA FEBRERO DE 2.017	\$ 1.553.814
INTERESES DE MORA CUOTA MARZO DE 2.017	\$ 1.535.419
INTERESES DE MORA CUOTA ABRIL DE 2.017	\$ 1.517.024
INTERESES DE MORA CUOTA MAYO DE 2.017	\$ 1.498.075
INTERESES DE MORA CUOTA JUNIO DE 2.017	\$ 1.479.126
INTERESES DE MORA CUOTA JULIO DE 2.017	\$ 1.460.177
INTERESES DE MORA CUOTA AGOSTO DE 2.017	\$ 1.440.895
INTERESES DE MORA CUOTA SEPTIEMBRE DE 2.017	\$ 1.421.613
INTERESES DE MORA CUOTA OCTUBRE DE 2.017	\$ 1.402.331
INTERESES DE MORA CUOTA NOVIEMBRE DE 2.017	\$ 1.382.606
INTERESES DE MORA CUOTA DICIEMBRE DE 2.017	\$ 1.362.881
INTERESES DE MORA CUOTA ENERO DE 2.018	\$ 1.343.156
INTERESES DE MORA CUOTA FEBRERO DE 2.018	\$ 1.324.539
INTERESES DE MORA CUOTA MARZO DE 2.018	\$ 1.305.922
INTERESES DE MORA CUOTA ABRIL DE 2.018	\$ 1.287.305
INTERESES DE MORA CUOTA MAYO DE 2.018	\$ 1.265.142
INTERESES DE MORA CUOTA JUNIO DE 2.018	\$ 1.242.979
INTERESES DE MORA CUOTA JULIO DE 2.018	\$ 1.220.816
INTERESES DE MORA CUOTA AGOSTO DE 2.018	\$ 1.198.986
INTERESES DE MORA CUOTA SEPTIEMBRE DE 2.018	\$ 1.777.156
INTERESES DE MORA CUOTA OCTUBRE DE 2.018	\$ 1.155.326
TOTAL SUMATORIA CAPITAL, MAS INTERESES DE MORA SOBRE CADA CUOTA MENSUAL	\$ 88.189.668

SON: OCHENTA Y OCHO MILLONES CIENTO OCHENTA Y NUEVE MIL SEISCIENTOS SESENTA Y OCHO PESOS M/CTE