

Doctora
DEISY ELIZABETH ZAMORA HURTADO
JUEZ TREINTA Y CINCO (35) CIVIL MUNICIPAL DE BOGOTÁ D.C.
E. S. D.

Referencia: EJECUTIVO MÍNIMA CUANTÍA
Ejecutante: CENTRO COMERCIAL SANTA BÁRBARA DRIVE P.H.
Ejecutado: WILSON RICARDO IBÁÑEZ MURCIA
Radicado 35-2019-00935

Asunto: LIQUIDACIÓN DE CRÉDITO.

ALEXANDER VERGARA CRUZ, mayor de edad, vecino y residente en la ciudad de Bogotá D.C., identificado civil y profesionalmente como aparece al pie de mi firma, actuando como Apoderado Judicial de la parte Demandante, dentro del proceso de la referencia, concurre ante su Honorable Despacho, para dar cumplimiento con lo ordenado en la audiencia realizada el 11 de julio de 2023, para lo cual me permito indicar:

1. En virtud del acuerdo de pago de 23 de noviembre de 2021, el ejecutado realizó los siguientes pagos:

FECHA	RECIBO	TOTAL RECIBO	CONCEPTO	CUOTA	ABONO A DEUDA
24/11/2021	29469	\$ 1.476.000	ABONO A DEUDA		\$ 1.000.000
			C-NOVIEMBRE 2021	\$ 476.000	
1/12/2021	29501	\$ 12.842.832	ABONO A DEUDA		\$ 12.842.832
10/12/2021	29498	\$ 1.476.000	ABONO A DEUDA		\$ 1.000.000
			C-DICIEMBRE 2021	\$ 476.000	
12/01/2022	29582	\$ 1.000.000	ABONO A DEUDA		\$ 1.000.000
31/01/2022	29621	\$ 524.000	C-ENERO 2022	\$ 524.000	\$ -
11/02/2022	29664	\$ 1.000.000	ABONO A DEUDA		\$ 1.000.000
25/02/2022	29691	\$ 524.000	C-FEBRERO 2022	\$ 524.000	\$ -
31/03/2022	29766	\$ 1.524.000	ABONO A DEUDA		\$ 1.000.000
			C-MARZO 2022	\$ 524.000	
8/07/2022	29990	\$ 1.524.000	ABONO A DEUDA		\$ 1.000.000
			C-ABRIL 2022	\$ 524.000	
8/07/2022	29991	\$ 1.524.000	ABONO A DEUDA		\$ 1.000.000
			C-MAYO 2022	\$ 524.000	
8/07/2022	29992	\$ 1.524.000	ABONO A DEUDA		\$ 1.000.000
			C-JUNIO 2022	\$ 524.000	
13/01/2023	30408	\$ 1.524.000	ABONO A DEUDA		\$ 1.000.000
			C-JULIO 2022	\$ 524.000	
13/01/2023	30409	\$ 1.524.000	ABONO A DEUDA		\$ 1.000.000
			C- AGOSTO 2022	\$ 524.000	
13/01/2023	30410	\$ 1.524.000	ABONO A DEUDA		\$ 1.000.000
			C -SEPTIEMBRE 2022	\$ 524.000	
13/01/2023	30411	\$ 1.524.000	ABONO A DEUDA		\$ 1.000.000
			C-OCTUBRE 2022	\$ 524.000	
13/01/2023	30412	\$ 1.524.000	ABONO A DEUDA		\$ 1.000.000
			C-NOVIEMBRE 2022	\$ 524.000	
13/01/2023	30413	\$ 1.524.000	ABONO A DEUDA		\$ 1.000.000
			C-DICIEMBRE 2022	\$ 524.000	
13/01/2023	30414	\$ 1.524.000	ABONO A DEUDA		\$ 916.000
			C-ENERO 2023	\$ 608.000	
16/01/2023	30433	\$ 1.547.200	ABONO A DEUDA		\$ 1.547.200
TOTAL		\$ 37.154.032		\$ 7.848.000	\$ 29.306.032

2. Conforme a lo anterior, el ejecutado pago a tiempo las siguientes cuotas de administración:

CUOTA DE ADMINISTRACIÓN	CAPITAL
nov-21	\$ 476.000
dic-21	\$ 476.000
ene-22	\$ 524.000
feb-22	\$ 524.000
mar-22	\$ 524.000
abr-22	\$ 524.000
may-22	\$ 524.000
jun-22	\$ 524.000
jul-22	\$ 524.000
ago-22	\$ 524.000
sep-22	\$ 524.000
oct-22	\$ 524.000
nov-22	\$ 524.000
dic-22	\$ 524.000
ene-23	\$ 608.000
TOTAL	\$ 7.848.000

3. En consecuencia, el ejecutado abono a la deuda total una suma de **VEINTINUEVE MILLONES TRESCIENTOS SIES MIL TREINTA Y DOS PESOS M/CTE (\$29.306.032)**, la cual se aplicó de la siguiente manera:

MES DE CUOTA DE ADMINISTRACIÓN	FECHA INICIO PERIODO INTERESES	FECHA FIN PERIODO INTERESES	CAPITAL	INTERESES	CAPITAL + INTERESES	PAGO
						\$ 29.306.032
may-13	1/05/2013	31/11/2021	\$ 3.114.000	\$ 7.886.166,08	\$ 11.000.166,08	\$ 18.305.866,00
jun-13	1/06/2013	31/11/2021	\$ 316.000	\$ 792.038,20	\$ 1.108.038,20	\$ 17.197.827,80
jul-13	1/07/2013	31/11/2021	\$ 316.000	\$ 783.810,35	\$ 1.099.810,35	\$ 16.098.017,45
ago-13	1/08/2013	31/11/2021	\$ 316.000	\$ 775.776,05	\$ 1.091.776,05	\$ 15.006.241,40
sep-13	1/09/2013	31/11/2021	\$ 316.000	\$ 767.741,75	\$ 1.083.741,75	\$ 13.922.499,65
oct-13	1/10/2013	31/11/2021	\$ 316.000	\$ 759.707,45	\$ 1.075.707,45	\$ 12.846.792,20
nov-13	1/11/2013	31/11/2021	\$ 316.000	\$ 751.866,70	\$ 1.067.866,70	\$ 11.778.925,50
dic-13	1/12/2013	31/11/2021	\$ 316.000	\$ 744.025,95	\$ 1.060.025,95	\$ 10.718.899,55
ene-14	1/01/2014	31/11/2021	\$ 322.000	\$ 750.163,40	\$ 1.072.163,40	\$ 9.646.736,15
feb-14	1/02/2014	31/11/2021	\$ 322.000	\$ 742.254,28	\$ 1.064.254,28	\$ 8.582.481,87
mar-14	1/03/2014	31/11/2021	\$ 322.000	\$ 734.345,15	\$ 1.056.345,15	\$ 7.526.136,72
abr-14	1/04/2014	31/11/2021	\$ 322.000	\$ 726.436,03	\$ 1.048.436,03	\$ 6.477.700,69
may-14	1/05/2014	31/11/2021	\$ 322.000	\$ 718.534,95	\$ 1.040.534,95	\$ 5.437.165,74
jun-14	1/06/2014	31/11/2021	\$ 322.000	\$ 710.633,88	\$ 1.032.633,88	\$ 4.404.531,86
jul-14	1/07/2014	31/11/2021	\$ 322.000	\$ 702.732,80	\$ 1.024.732,80	\$ 3.379.799,06
ago-14	1/08/2014	31/11/2021	\$ 322.000	\$ 694.952,48	\$ 1.016.952,48	\$ 2.362.846,58
sep-14	1/09/2014	31/11/2021	\$ 322.000	\$ 687.172,15	\$ 1.009.172,15	\$ 1.353.674,43
oct-14	1/10/2014	31/11/2021	\$ 322.000	\$ 679.391,83	\$ 1.001.391,83	\$ 352.282,60
nov-14	1/11/2014	21/05/2018		\$ 352.282,60	\$ 352.282,60	0

4. Así las cosas, a la fecha el ejecutado adeuda las siguientes cuotas de administración:

CUOTA DE ADMINISTRACIÓN	FECHA INICIO PERIODO INTERESES	FECHA FIN PERIODO INTERESES	CAPITAL	INTERESES	TOTAL
nov-14		30/09/2023	\$ 322.000	\$ 535.023,93	\$ 857.023,93
dic-14	1/12/2014	30/09/2023	\$ 322.000	\$ 882.714,70	\$ 1.204.714,70
ene-15	1/01/2015	30/09/2023	\$ 337.000	\$ 915.759,59	\$ 1.252.759,59
feb-15	1/02/2015	30/09/2023	\$ 337.000	\$ 907.667,38	\$ 1.244.667,38
mar-15	1/03/2015	30/09/2023	\$ 337.000	\$ 899.575,16	\$ 1.236.575,16
abr-15	1/04/2015	30/09/2023	\$ 337.000	\$ 891.482,95	\$ 1.228.482,95
may-15	1/05/2015	30/09/2023	\$ 337.000	\$ 883.323,34	\$ 1.220.323,34
jun-15	1/06/2015	30/09/2023	\$ 337.000	\$ 875.163,73	\$ 1.212.163,73
jul-15	1/07/2015	30/09/2023	\$ 337.000	\$ 867.004,11	\$ 1.204.004,11
ago-15	1/08/2015	30/09/2023	\$ 337.000	\$ 858.890,84	\$ 1.195.890,84
sep-15	1/09/2015	30/09/2023	\$ 337.000	\$ 850.777,56	\$ 1.187.777,56
oct-15	1/10/2015	30/09/2023	\$ 337.000	\$ 842.664,29	\$ 1.179.664,29
nov-15	1/11/2015	30/09/2023	\$ 337.000	\$ 834.521,53	\$ 1.171.521,53
dic-15	1/12/2015	30/09/2023	\$ 337.000	\$ 826.378,76	\$ 1.163.378,76
ene-16	1/01/2016	30/09/2023	\$ 361.000	\$ 876.508,00	\$ 1.237.508,00
feb-16	1/02/2016	30/09/2023	\$ 361.000	\$ 867.627,40	\$ 1.228.627,40
mar-16	1/03/2016	30/09/2023	\$ 361.000	\$ 858.746,80	\$ 1.219.746,80
abr-16	1/04/2016	30/09/2023	\$ 361.000	\$ 849.866,20	\$ 1.210.866,20
may-16	1/05/2016	30/09/2023	\$ 361.000	\$ 840.597,00	\$ 1.201.597,00
jun-16	1/06/2016	30/09/2023	\$ 361.000	\$ 831.328,85	\$ 1.192.328,85
jul-16	1/07/2016	30/09/2023	\$ 361.000	\$ 822.060,18	\$ 1.183.060,18
ago-16	1/08/2016	30/09/2023	\$ 361.000	\$ 812.430,50	\$ 1.173.430,50
sep-16	1/09/2016	30/09/2023	\$ 361.000	\$ 802.800,83	\$ 1.163.800,83
oct-16	1/10/2016	30/09/2023	\$ 361.000	\$ 793.171,15	\$ 1.154.171,15
nov-16	1/11/2016	30/09/2023	\$ 361.000	\$ 783.248,16	\$ 1.144.248,16
dic-16	1/12/2016	30/09/2023	\$ 361.000	\$ 773.324,18	\$ 1.134.324,18
ene-17	1/01/2017	30/09/2023	\$ 386.000	\$ 805.490,33	\$ 1.191.490,33
feb-17	1/02/2017	30/09/2023	\$ 386.000	\$ 805.490,33	\$ 1.191.490,33
mar-17	1/03/2017	30/09/2023	\$ 386.000	\$ 794.711,28	\$ 1.180.711,28
abr-17	1/04/2017	30/09/2023	\$ 386.000	\$ 783.932,23	\$ 1.169.932,23
may-17	1/05/2017	30/09/2023	\$ 386.000	\$ 773.158,00	\$ 1.159.158,00
jun-17	1/06/2017	30/09/2023	\$ 386.000	\$ 762.383,78	\$ 1.148.383,78
jul-17	1/07/2017	30/09/2023	\$ 386.000	\$ 751.609,55	\$ 1.137.609,55
ago-17	1/08/2017	30/09/2023	\$ 386.000	\$ 741.004,20	\$ 1.127.004,20
sep-17	1/09/2017	30/09/2023	\$ 386.000	\$ 730.398,85	\$ 1.116.398,85
oct-17	1/10/2017	30/09/2023	\$ 386.000	\$ 718.587,25	\$ 1.104.587,25
nov-17	1/11/2017	30/09/2023	\$ 386.000	\$ 708.382,38	\$ 1.094.382,38
dic-17	1/12/2017	30/09/2023	\$ 386.000	\$ 698.269,18	\$ 1.084.269,18
ene-18	1/01/2018	30/09/2023	\$ 409.000	\$ 729.257,23	\$ 1.138.257,23
feb-18	1/02/2018	30/09/2023	\$ 409.000	\$ 718.679,46	\$ 1.127.679,46
mar-18	1/03/2018	30/09/2023	\$ 409.000	\$ 707.938,10	\$ 1.116.938,10

abr-18	1/04/2018	30/09/2023	\$ 409.000	\$ 697.365,45	\$ 1.106.365,45
may-18	1/05/2018	30/09/2023	\$ 409.000	\$ 686.895,05	\$ 1.095.895,05
jun-18	1/06/2018	30/09/2023	\$ 409.000	\$ 676.445,10	\$ 1.085.445,10
jul-18	1/07/2018	30/09/2023	\$ 409.000	\$ 666.076,95	\$ 1.075.076,95
ago-18	1/08/2018	30/09/2023	\$ 409.000	\$ 655.836,61	\$ 1.064.836,61
sep-18	1/09/2018	30/09/2023	\$ 409.000	\$ 645.642,29	\$ 1.054.642,29
oct-18	1/10/2018	30/09/2023	\$ 409.000	\$ 635.514,43	\$ 1.044.514,43
nov-18	1/11/2018	30/09/2023	\$ 409.000	\$ 625.478,59	\$ 1.034.478,59
dic-18	1/12/2018	30/09/2023	\$ 409.000	\$ 615.514,33	\$ 1.024.514,33
ene-19	1/01/2019	30/09/2023	\$ 434.000	\$ 642.612,95	\$ 1.076.612,95
feb-19	1/02/2019	30/09/2023	\$ 434.000	\$ 632.218,65	\$ 1.066.218,65
mar-19	1/03/2019	30/09/2023	\$ 434.000	\$ 621.531,40	\$ 1.055.531,40
abr-19	1/04/2019	30/09/2023	\$ 434.000	\$ 611.023,18	\$ 1.045.023,18
may-19	1/05/2019	30/09/2023	\$ 434.000	\$ 600.542,08	\$ 1.034.542,08
jun-19	1/06/2019	30/09/2023	\$ 434.000	\$ 590.050,13	\$ 1.024.050,13
jul-19	1/07/2019	30/09/2023	\$ 434.000	\$ 579.579,88	\$ 1.013.579,88
ago-19	1/08/2019	30/09/2023	\$ 434.000	\$ 569.120,48	\$ 1.003.120,48
sep-19	1/09/2019	30/09/2023	\$ 434.000	\$ 558.639,38	\$ 992.639,38
oct-19	1/10/2019	30/09/2023	\$ 434.000	\$ 548.158,28	\$ 982.158,28
nov-19	1/11/2019	30/09/2023	\$ 434.000	\$ 537.796,53	\$ 971.796,53
dic-19	1/12/2019	30/09/2023	\$ 434.000	\$ 527.472,75	\$ 961.472,75
ene-20	1/01/2020	30/09/2023	\$ 460.000	\$ 548.199,25	\$ 1.008.199,25
feb-20	1/02/2020	30/09/2023	\$ 460.000	\$ 537.406,50	\$ 997.406,50
mar-20	1/03/2020	30/09/2023	\$ 460.000	\$ 526.447,00	\$ 986.447,00
abr-20	1/04/2020	30/09/2023	\$ 460.000	\$ 515.550,75	\$ 975.550,75
may-20	1/05/2020	30/09/2023	\$ 460.000	\$ 504.804,00	\$ 964.804,00
jun-20	1/06/2020	30/09/2023	\$ 460.000	\$ 494.344,75	\$ 954.344,75
jul-20	1/07/2020	30/09/2023	\$ 460.000	\$ 411.336,89	\$ 871.336,89
ago-20	1/08/2020	30/09/2023	\$ 460.000	\$ 402.480,74	\$ 862.480,74
sep-20	1/09/2020	30/09/2023	\$ 460.000	\$ 393.541,50	\$ 853.541,50
oct-20	1/10/2020	30/09/2023	\$ 460.000	\$ 384.572,94	\$ 844.572,94
nov-20	1/11/2020	30/09/2023	\$ 460.000	\$ 375.731,45	\$ 835.731,45
dic-20	1/12/2020	30/09/2023	\$ 460.000	\$ 367.012,15	\$ 827.012,15
ene-21	1/01/2021	30/09/2023	\$ 476.000	\$ 436.408,70	\$ 912.408,70
feb-21	1/02/2021	30/09/2023	\$ 405.000	\$ 415.667,00	\$ 820.667,00
mar-21	1/03/2021	30/09/2023	\$ 405.000	\$ 353.666,25	\$ 758.666,25
abr-21	1/04/2021	30/09/2023	\$ 405.000	\$ 344.852,44	\$ 749.852,44
may-21	1/05/2021	30/09/2023	\$ 476.000	\$ 395.008,60	\$ 871.008,60
jun-21	1/06/2021	30/09/2023	\$ 476.000	\$ 384.762,70	\$ 860.762,70
jul-21	1/07/2021	30/09/2023	\$ 476.000	\$ 374.522,75	\$ 850.522,75
ago-21	1/08/2021	30/09/2023	\$ 476.000	\$ 364.300,65	\$ 840.300,65
sep-21	1/09/2021	30/09/2023	\$ 476.000	\$ 354.042,85	\$ 830.042,85
oct-21	1/10/2021	30/09/2023	\$ 476.000	\$ 343.814,80	\$ 819.814,80
feb-23	1/02/2023	30/09/2023	\$ 608.000	\$ 181.320,80	\$ 789.320,80
mar-23	1/03/2023	30/09/2023	\$ 608.000	\$ 158.384,00	\$ 766.384,00

abr-23	1/04/2023	30/09/2023	\$ 608.000	\$ 134.945,60	\$ 742.945,60
may-23	1/05/2023	30/09/2023	\$ 608.000	\$ 111.089,20	\$ 719.089,20
jun-23	1/06/2023	30/09/2023	\$ 608.000	\$ 88.084,00	\$ 696.084,00
jul-23	1/07/2023	30/09/2023	\$ 608.000	\$ 65.466,40	\$ 673.466,40
ago-23	1/08/2023	30/09/2023	\$ 608.000	\$ 43.152,80	\$ 651.152,80
TOTAL			\$ 38.091.000	\$ 55.946.381,22	\$ 94.037.381,22

CONCEPTO	CANTIDAD
CAPITAL	\$ 38.091.000
INTERESES DE MORA	\$ 55.946.361,22
COSTAS	\$ 3.000.000
TOTAL	\$ 97.037.381,22

De la señora Juez,

Atentamente,



ALEXANDER VERGARA CRUZ
C.C. No. 79.406.712 de Bogotá D.C.
T.P. No. 311.457 del C.S.J.

LIQUIDACIÓN DE CUOTAS DE ADMINISTRACIÓN AÑO 2014

CUOTA NOVIEMBRE 2014								
RESOLUCION	FECHA DE RESOLUCION	FECHA INICIO PERIODO	FECHA FIN PERIODO	DIAS	TASA INTERES	MORATORI A (1,5)	CAPITAL	INTERESES
R0527	27/04/2018	22/05/2018	31/05/2018	9	20,44%	30,66%	\$ 322.000	\$ 2.468,13
R0687	30/05/2018	1/06/2018	30/06/2018	30	20,28%	30,42%	\$ 322.000	\$ 8.162,70
R0820	28/06/2018	1/07/2018	31/07/2018	31	20,03%	30,05%	\$ 322.000	\$ 8.062,08
R0954	27/07/2018	1/08/2018	31/08/2018	31	19,94%	29,91%	\$ 322.000	\$ 8.025,85
R1112	31/08/2018	1/09/2018	30/09/2018	30	19,81%	29,72%	\$ 322.000	\$ 7.973,53
R1294	28/09/2018	1/10/2018	31/10/2018	31	19,63%	29,45%	\$ 322.000	\$ 7.901,08
R1521	31/10/2018	1/11/2018	30/11/2018	30	19,49%	29,24%	\$ 322.000	\$ 7.844,73
R1708	29/11/2018	1/12/2018	31/12/2018	31	19,40%	29,10%	\$ 322.000	\$ 7.808,50
R1872	27/12/2018	1/01/2019	31/01/2019	31	19,16%	28,74%	\$ 322.000	\$ 7.711,90
R1112	31/01/2019	1/02/2019	11/02/2019	28	19,70%	29,55%	\$ 322.000	\$ 7.929,25
R263	28/02/2019	1/03/2019	31/03/2019	31	19,37%	29,06%	\$ 322.000	\$ 7.796,43
R389	29/03/2019	1/04/2019	30/04/2019	30	19,32%	28,98%	\$ 322.000	\$ 7.776,30
R574	30/04/2019	1/05/2019	31/05/2019	31	19,34%	29,01%	\$ 322.000	\$ 7.784,35
R697	30/05/2019	1/06/2019	30/06/2019	30	19,30%	28,95%	\$ 322.000	\$ 7.768,25
R829	28/06/2019	1/07/2019	31/07/2019	31	19,28%	28,92%	\$ 322.000	\$ 7.760,20
R1018	31/07/2019	1/08/2019	31/08/2019	31	19,32%	28,98%	\$ 322.000	\$ 7.776,30
R1145	31/08/2019	1/09/2019	30/09/2019	30	19,32%	28,98%	\$ 322.000	\$ 7.776,30
R1293	30/09/2019	1/10/2019	31/10/2019	30	19,10%	28,65%	\$ 322.000	\$ 7.687,75
R1474	30/10/2019	1/11/2019	30/11/2019	30	19,03%	28,55%	\$ 322.000	\$ 7.659,58
R1603	29/11/2019	1/12/2019	31/12/2019	31	18,91%	28,37%	\$ 322.000	\$ 7.611,28
R1768	27/12/2019	1/01/2020	31/01/2020	31	18,77%	28,16%	\$ 322.000	\$ 7.554,93
R0094	30/01/2020	1/02/2020	29/02/2020	10	19,06%	28,59%	\$ 322.000	\$ 7.671,65
R0205	27/02/2020	1/03/2020	31/03/2020	31	18,95%	28,43%	\$ 322.000	\$ 7.627,38
R0351	27/03/2020	1/04/2020	30/04/2020	30	18,69%	28,04%	\$ 322.000	\$ 7.522,73
R0437	30/04/2020	1/05/2020	31/05/2020	31	18,19%	27,29%	\$ 322.000	\$ 7.321,48
R0505	29/05/2020	1/06/2020	30/06/2020	30	18,12%	27,18%	\$ 322.000	\$ 7.293,30
R0605	30/06/2020	1/07/2020	31/07/2020	31	18,12%	27,18%	\$ 322.000	\$ 7.293,30
R0685	31/07/2020	1/08/2020	31/08/2020	31	18,29%	27,44%	\$ 322.000	\$ 7.361,73
R0769	28/08/2020	1/09/2020	30/09/2020	30	18,35%	27,53%	\$ 322.000	\$ 7.385,88
R0869	30/09/2020	1/10/2020	31/10/2020	31	18,09%	27,14%	\$ 322.000	\$ 7.281,23
R0947	29/10/2020	1/11/2020	30/11/2020	30	17,84%	26,76%	\$ 322.000	\$ 7.180,60
R1034	26/11/2020	1/12/2020	31/12/2020	31	17,46%	26,19%	\$ 322.000	\$ 7.027,65
R1215	30/12/2020	1/01/2021	31/01/2021	31	17,32%	25,98%	\$ 322.000	\$ 6.971,30
R0064	29/01/2021	1/02/2021	28/02/2021	28	17,54%	26,31%	\$ 322.000	\$ 7.059,85
R0161	26/02/2021	1/03/2021	31/03/2021	31	17,41%	26,12%	\$ 322.000	\$ 7.007,53
R0305	31/03/2021	1/04/2021	30/04/2021	30	17,31%	25,97%	\$ 322.000	\$ 6.967,28
R0407	30/04/2021	1/05/2021	31/05/2021	31	17,22%	25,83%	\$ 322.000	\$ 6.931,05
R0509	28/05/2021	1/06/2021	30/06/2021	30	17,21%	25,82%	\$ 322.000	\$ 6.927,03
R0622	30/06/2021	1/07/2021	31/07/2021	31	17,18%	25,77%	\$ 322.000	\$ 6.914,95
R0804	30/07/2021	1/08/2021	31/08/2021	31	17,24%	25,86%	\$ 322.000	\$ 6.939,10
R0931	30/08/2021	1/09/2021	30/09/2021	30	17,19%	25,79%	\$ 322.000	\$ 6.918,98
R1095	30/09/2021	1/10/2021	31/10/2021	31	17,08%	25,62%	\$ 322.000	\$ 6.874,70
R1259	29/10/2021	1/11/2021	30/11/2021	20	17,27%	25,91%	\$ 322.000	\$ 6.951,18
R1405	30/11/2021	1/12/2021	31/12/2021	31	17,46%	26,19%	\$ 322.000	\$ 7.027,65
R1597	30/12/2021	1/01/2022	31/01/2022	31	17,66%	26,49%	\$ 322.000	\$ 7.108,15
R0143	28/01/2022	1/02/2022	28/02/2022	31	18,30%	27,45%	\$ 322.000	\$ 7.365,75
R0256	25/02/2022	1/03/2022	31/03/2022	31	18,47%	27,71%	\$ 322.000	\$ 7.434,18
R0382	31/03/2022	1/04/2022	30/04/2022	30	19,05%	28,58%	\$ 322.000	\$ 7.667,63
R0498	29/04/2022	1/05/2022	31/05/2022	31	19,71%	29,57%	\$ 322.000	\$ 7.933,28
R0617	31/05/2022	1/06/2022	30/06/2022	30	20,40%	30,60%	\$ 322.000	\$ 8.211,00
R0801	30/06/2022	1/07/2022	31/07/2022	31	21,28%	31,92%	\$ 322.000	\$ 8.565,20
R0973	29/07/2022	1/08/2022	31/08/2022	31	22,21%	33,32%	\$ 322.000	\$ 8.939,53
R1126	31/08/2022	1/09/2022	30/09/2022	30	23,50%	35,25%	\$ 322.000	\$ 9.458,75

R1327	29/09/2022	1/10/2022	31/10/2022	31	24,61%	36,92%	\$ 322.000	\$ 9.905,53
R1537	28/10/2022	1/11/2022	30/11/2022	30	25,78%	38,67%	\$ 322.000	\$ 10.376,45
R1715	30/11/2022	1/12/2022	31/12/2022	31	27,64%	41,46%	\$ 322.000	\$ 11.125,10
R1968	29/12/2022	1/01/2023	31/01/2023	31	28,84%	43,26%	\$ 322.000	\$ 11.608,10
R0100	27/01/2023	1/02/2023	28/02/2023	28	30,18%	45,27%	\$ 322.000	\$ 12.147,45
R0236	24/02/2023	1/03/2023	31/03/2023	31	30,84%	46,26%	\$ 322.000	\$ 12.413,10
R0472	30/03/2023	1/04/2023	30/04/2023	30	31,39%	47,09%	\$ 322.000	\$ 12.634,48
R0606	28/04/2023	1/05/2023	31/05/2023	31	30,27%	45,41%	\$ 322.000	\$ 12.183,68
R0766	31/05/2023	1/06/2023	30/06/2023	30	29,76%	44,64%	\$ 322.000	\$ 11.978,40
R0945	30/06/2023	1/07/2023	31/07/2023	31	29,36%	44,04%	\$ 322.000	\$ 11.817,40
R1090	21/07/2023	1/08/2023	31/08/2023	31	28,75%	43,13%	\$ 322.000	\$ 11.571,88
R1328	31/08/2023	1/09/2023	30/09/2023	30	28,03%	42,05%	\$ 322.000	\$ 11.282,08
			TOTAL DIAS	1258	TOTAL INTERESES			\$ 535.023,93
CAPITAL								\$ 322.000,00
TOTAL								\$ 857.023,93

CUOTA DICIEMBRE 2014								
RESOLUCION	FECHA DE RESOLUCION	FECHA INICIO PERIODO	FECHA FIN PERIODO	DIAS	TASA INTERES	MORATORI A (1,5)	CAPITAL	INTERESES
R1707	30/09/2014	1/12/2014	21/12/2014	31	19,17%	28,76%	\$ 322.000	\$ 7.715,93
R2359	30/12/2014	1/01/2015	31/01/2015	31	19,21%	28,82%	\$ 322.000	\$ 7.732,03
R2359	30/12/2014	1/02/2015	28/02/2015	28	19,21%	28,82%	\$ 322.000	\$ 7.732,03
R2359	30/12/2014	1/03/2015	31/03/2015	31	19,21%	28,82%	\$ 322.000	\$ 7.732,03
R369	30/03/2015	1/04/2015	30/04/2015	30	19,37%	29,06%	\$ 322.000	\$ 7.796,43
R369	30/03/2015	1/05/2015	31/05/2015	31	19,37%	29,06%	\$ 322.000	\$ 7.796,43
R369	30/03/2015	1/06/2015	30/06/2015	30	19,37%	29,06%	\$ 322.000	\$ 7.796,43
R913	30/06/2015	1/07/2015	31/07/2015	31	19,26%	28,89%	\$ 322.000	\$ 7.752,15
R913	30/06/2015	1/08/2015	31/08/2015	31	19,26%	28,89%	\$ 322.000	\$ 7.752,15
R913	30/06/2015	1/09/2015	30/09/2015	30	19,26%	28,89%	\$ 322.000	\$ 7.752,15
R1341	30/09/2015	1/10/2015	31/10/2015	31	19,33%	29,00%	\$ 322.000	\$ 7.780,33
R1341	30/09/2015	1/11/2015	30/11/2015	30	19,33%	29,00%	\$ 322.000	\$ 7.780,33
R1341	30/09/2015	1/12/2015	31/12/2015	31	19,33%	29,00%	\$ 322.000	\$ 7.780,33
R1788	28/12/2015	1/01/2016	31/01/2016	31	19,68%	29,52%	\$ 322.000	\$ 7.921,20
R1788	28/12/2015	1/02/2016	28/02/2016	28	19,68%	29,52%	\$ 322.000	\$ 7.921,20
R1788	28/12/2015	1/03/2016	31/03/2016	31	19,68%	29,52%	\$ 322.000	\$ 7.921,20
R0334	29/03/2016	1/04/2016	31/04/2016	31	20,54%	30,81%	\$ 322.000	\$ 8.267,35
R0334	29/03/2016	1/05/2016	30/05/2016	30	20,54%	30,81%	\$ 322.000	\$ 8.267,35
R0334	29/03/2016	1/06/2016	30/06/2016	30	20,54%	30,81%	\$ 322.000	\$ 8.267,35
R0811	28/06/2016	1/07/2016	31/07/2016	30	21,34%	32,01%	\$ 322.000	\$ 8.589,35
R0811	28/06/2016	1/08/2016	31/08/2016	31	21,34%	32,01%	\$ 322.000	\$ 8.589,35
R0811	28/06/2016	1/09/2016	30/09/2016	30	21,34%	32,01%	\$ 322.000	\$ 8.589,35
R1233	29/09/2016	1/10/2016	31/10/2016	31	21,99%	32,99%	\$ 322.000	\$ 8.850,98
R1233	29/09/2016	1/11/2016	30/11/2016	30	21,99%	32,99%	\$ 322.000	\$ 8.850,98
R1233	29/09/2016	1/12/2016	31/12/2016	31	21,99%	32,99%	\$ 322.000	\$ 8.850,98
R1612	26/12/2016	1/01/2017	31/01/2017	31	22,34%	33,51%	\$ 322.000	\$ 8.991,85
R1612	26/12/2016	1/02/2017	28/02/2017	28	22,34%	33,51%	\$ 322.000	\$ 8.991,85
R1612	26/12/2016	1/03/2017	31/03/2017	31	22,34%	33,51%	\$ 322.000	\$ 8.991,85
R0488	28/03/2017	1/04/2017	30/04/2017	30	22,33%	33,50%	\$ 322.000	\$ 8.987,83
R0488	28/03/2017	1/05/2017	31/05/2017	31	22,33%	33,50%	\$ 322.000	\$ 8.987,83
R0488	28/03/2017	1/06/2017	30/06/2017	30	22,33%	33,50%	\$ 322.000	\$ 8.987,83
R097	30/06/2017	1/07/2017	31/07/2017	31	21,98%	32,97%	\$ 322.000	\$ 8.846,95
R097	30/06/2017	1/08/2017	31/08/2017	31	21,98%	32,97%	\$ 322.000	\$ 8.846,95
R1155	30/08/2017	1/09/2017	30/09/2017	30	24,48%	36,72%	\$ 322.000	\$ 9.853,20
R1298	29/09/2017	1/10/2017	31/10/2017	31	21,15%	31,73%	\$ 322.000	\$ 8.512,88
R1447	27/10/2017	1/11/2017	30/11/2017	30	20,96%	31,44%	\$ 322.000	\$ 8.436,40
R1619	29/11/2017	1/12/2017	31/12/2017	31	20,77%	31,16%	\$ 322.000	\$ 8.359,93

R1890	28/12/2017	1/01/2018	30/01/2018	30	20,69%	31,04%	\$ 322.000	\$ 8.327,73
R131	31/01/2018	1/02/2018	28/02/2018	28	21,01%	31,52%	\$ 322.000	\$ 8.456,53
R0259	28/02/2018	1/03/2018	30/03/2018	30	20,68%	31,02%	\$ 322.000	\$ 8.323,70
R0398	28/03/2018	1/04/2018	30/04/2018	30	20,48%	30,72%	\$ 322.000	\$ 8.243,20
R0527	27/04/2018	1/05/2018	31/05/2018	31	20,44%	30,66%	\$ 322.000	\$ 8.227,10
R0687	30/05/2018	1/06/2018	30/06/2018	30	20,28%	30,42%	\$ 322.000	\$ 8.162,70
R0820	28/06/2018	1/07/2018	31/07/2018	31	20,03%	30,05%	\$ 322.000	\$ 8.062,08
R0954	27/07/2018	1/08/2018	31/08/2018	31	19,94%	29,91%	\$ 322.000	\$ 8.025,85
R1112	31/08/2018	1/09/2018	30/09/2018	30	19,81%	29,72%	\$ 322.000	\$ 7.973,53
R1294	28/09/2018	1/10/2018	31/10/2018	31	19,63%	29,45%	\$ 322.000	\$ 7.901,08
R1521	31/10/2018	1/11/2018	30/11/2018	30	19,49%	29,24%	\$ 322.000	\$ 7.844,73
R1708	29/11/2018	1/12/2018	31/12/2018	31	19,40%	29,10%	\$ 322.000	\$ 7.808,50
R1872	27/12/2018	1/01/2019	31/01/2019	31	19,16%	28,74%	\$ 322.000	\$ 7.711,90
R1112	31/01/2019	1/02/2019	11/02/2019	28	19,70%	29,55%	\$ 322.000	\$ 7.929,25
R263	28/02/2019	1/03/2019	31/03/2019	31	19,37%	29,06%	\$ 322.000	\$ 7.796,43
R389	29/03/2019	1/04/2019	30/04/2019	30	19,32%	28,98%	\$ 322.000	\$ 7.776,30
R574	30/04/2019	1/05/2019	31/05/2019	31	19,34%	29,01%	\$ 322.000	\$ 7.784,35
R697	30/05/2019	1/06/2019	30/06/2019	30	19,30%	28,95%	\$ 322.000	\$ 7.768,25
R829	28/06/2019	1/07/2019	31/07/2019	31	19,28%	28,92%	\$ 322.000	\$ 7.760,20
R1018	31/07/2019	1/08/2019	31/08/2019	31	19,32%	28,98%	\$ 322.000	\$ 7.776,30
R1145	31/08/2019	1/09/2019	30/09/2019	30	19,32%	28,98%	\$ 322.000	\$ 7.776,30
R1293	30/09/2019	1/10/2019	31/10/2019	30	19,10%	28,65%	\$ 322.000	\$ 7.687,75
R1474	30/10/2019	1/11/2019	30/11/2019	30	19,03%	28,55%	\$ 322.000	\$ 7.659,58
R1603	29/11/2019	1/12/2019	31/12/2019	31	18,91%	28,37%	\$ 322.000	\$ 7.611,28
R1768	27/12/2019	1/01/2020	31/01/2020	31	18,77%	28,16%	\$ 322.000	\$ 7.554,93
R0094	30/01/2020	1/02/2020	29/02/2020	10	19,06%	28,59%	\$ 322.000	\$ 7.671,65
R0205	27/02/2020	1/03/2020	31/03/2020	31	18,95%	28,43%	\$ 322.000	\$ 7.627,38
R0351	27/03/2020	1/04/2020	30/04/2020	30	18,69%	28,04%	\$ 322.000	\$ 7.522,73
R0437	30/04/2020	1/05/2020	31/05/2020	31	18,19%	27,29%	\$ 322.000	\$ 7.321,48
R0505	29/05/2020	1/06/2020	30/06/2020	30	18,12%	27,18%	\$ 322.000	\$ 7.293,30
R0605	30/06/2020	1/07/2020	31/07/2020	31	18,12%	27,18%	\$ 322.000	\$ 7.293,30
R0685	31/07/2020	1/08/2020	31/08/2020	31	18,29%	27,44%	\$ 322.000	\$ 7.361,73
R0769	28/08/2020	1/09/2020	30/09/2020	30	18,35%	27,53%	\$ 322.000	\$ 7.385,88
R0869	30/09/2020	1/10/2020	31/10/2020	31	18,09%	27,14%	\$ 322.000	\$ 7.281,23
R0947	29/10/2020	1/11/2020	30/11/2020	30	17,84%	26,76%	\$ 322.000	\$ 7.180,60
R1034	26/11/2020	1/12/2020	31/12/2020	31	17,46%	26,19%	\$ 322.000	\$ 7.027,65
R1215	30/12/2020	1/01/2021	31/01/2021	31	17,32%	25,98%	\$ 322.000	\$ 6.971,30
R0064	29/01/2021	1/02/2021	28/02/2021	28	17,54%	26,31%	\$ 322.000	\$ 7.059,85
R0161	26/02/2021	1/03/2021	31/03/2021	31	17,41%	26,12%	\$ 322.000	\$ 7.007,53
R0305	31/03/2021	1/04/2021	30/04/2021	30	17,31%	25,97%	\$ 322.000	\$ 6.967,28
R0407	30/04/2021	1/05/2021	31/05/2021	31	17,22%	25,83%	\$ 322.000	\$ 6.931,05
R0509	28/05/2021	1/06/2021	30/06/2021	30	17,21%	25,82%	\$ 322.000	\$ 6.927,03
R0622	30/06/2021	1/07/2021	31/07/2021	31	17,18%	25,77%	\$ 322.000	\$ 6.914,95
R0804	30/07/2021	1/08/2021	31/08/2021	31	17,24%	25,86%	\$ 322.000	\$ 6.939,10
R0931	30/08/2021	1/09/2021	30/09/2021	30	17,19%	25,79%	\$ 322.000	\$ 6.918,98
R1095	30/09/2021	1/10/2021	31/10/2021	31	17,08%	25,62%	\$ 322.000	\$ 6.874,70
R1259	29/10/2021	1/11/2021	30/11/2021	20	17,27%	25,91%	\$ 322.000	\$ 6.951,18
R1405	30/11/2021	1/12/2021	31/12/2021	31	17,46%	26,19%	\$ 322.000	\$ 7.027,65
R1597	30/12/2021	1/01/2022	31/01/2022	31	17,66%	26,49%	\$ 322.000	\$ 7.108,15
R0143	28/01/2022	1/02/2022	28/02/2022	31	18,30%	27,45%	\$ 322.000	\$ 7.365,75
R0256	25/02/2022	1/03/2022	31/03/2022	31	18,47%	27,71%	\$ 322.000	\$ 7.434,18
R0382	31/03/2022	1/04/2022	30/04/2022	30	19,05%	28,58%	\$ 322.000	\$ 7.667,63
R0498	29/04/2022	1/05/2022	31/05/2022	31	19,71%	29,57%	\$ 322.000	\$ 7.933,28
R0617	31/05/2022	1/06/2022	30/06/2022	30	20,40%	30,60%	\$ 322.000	\$ 8.211,00
R0801	30/06/2022	1/07/2022	31/07/2022	31	21,28%	31,92%	\$ 322.000	\$ 8.565,20
R0973	29/07/2022	1/08/2022	31/08/2022	31	22,21%	33,32%	\$ 322.000	\$ 8.939,53

R1126	31/08/2022	1/09/2022	30/09/2022	30	23,50%	35,25%	\$ 322.000	\$ 9.458,75
R1327	29/09/2022	1/10/2022	31/10/2022	31	24,61%	36,92%	\$ 322.000	\$ 9.905,53
R1537	28/10/2022	1/11/2022	30/11/2022	30	25,78%	38,67%	\$ 322.000	\$ 10.376,45
R1715	30/11/2022	1/12/2022	31/12/2022	31	27,64%	41,46%	\$ 322.000	\$ 11.125,10
R1968	29/12/2022	1/01/2023	31/01/2023	31	28,84%	43,26%	\$ 322.000	\$ 11.608,10
R0100	27/01/2023	1/02/2023	28/02/2023	28	30,18%	45,27%	\$ 322.000	\$ 12.147,45
R0236	24/02/2023	1/03/2023	31/03/2023	31	30,84%	46,26%	\$ 322.000	\$ 12.413,10
R0472	30/03/2023	1/04/2023	30/04/2023	30	31,39%	47,09%	\$ 322.000	\$ 12.634,48
R0606	28/04/2023	1/05/2023	31/05/2023	31	30,27%	45,41%	\$ 322.000	\$ 12.183,68
R0766	31/05/2023	1/06/2023	30/06/2023	30	29,76%	44,64%	\$ 322.000	\$ 11.978,40
R0945	30/06/2023	1/07/2023	31/07/2023	31	29,36%	44,04%	\$ 322.000	\$ 11.817,40
R1090	21/07/2023	1/08/2023	31/08/2023	31	28,75%	43,13%	\$ 322.000	\$ 11.571,88
R1328	31/08/2023	1/09/2023	30/09/2023	30	28,03%	42,05%	\$ 322.000	\$ 11.282,08
			TOTAL DIAS	3195	TOTAL INTERESES			\$ 882.714,70
CAPITAL								\$ 322.000,00
TOTAL								\$ 1.204.714,70

CUOTA ENERO 2015								
RESOLUCIO N	FECHA DE RESOLUCION	FECHA INICIO PERIODO	FECHA FIN PERIODO	DIAS	TASA INTERES	MORATORI A (1,5)	CAPITAL	INTERESES
R2359	30/12/2014	1/01/2015	31/01/2015	31	19,21%	28,82%	\$ 337.000	\$ 8.092,21
R2359	30/12/2014	1/02/2015	28/02/2015	28	19,21%	28,82%	\$ 337.000	\$ 8.092,21
R2359	30/12/2014	1/03/2015	31/03/2015	31	19,21%	28,82%	\$ 337.000	\$ 8.092,21
R369	30/03/2015	1/04/2015	30/04/2015	30	19,37%	29,06%	\$ 337.000	\$ 8.159,61
R369	30/03/2015	1/05/2015	31/05/2015	31	19,37%	29,06%	\$ 337.000	\$ 8.159,61
R369	30/03/2015	1/06/2015	30/06/2015	30	19,37%	29,06%	\$ 337.000	\$ 8.159,61
R913	30/06/2015	1/07/2015	31/07/2015	31	19,26%	28,89%	\$ 337.000	\$ 8.113,28
R913	30/06/2015	1/08/2015	31/08/2015	31	19,26%	28,89%	\$ 337.000	\$ 8.113,28
R913	30/06/2015	1/09/2015	30/09/2015	30	19,26%	28,89%	\$ 337.000	\$ 8.113,28
R1341	30/09/2015	1/10/2015	31/10/2015	31	19,33%	29,00%	\$ 337.000	\$ 8.142,76
R1341	30/09/2015	1/11/2015	30/11/2015	30	19,33%	29,00%	\$ 337.000	\$ 8.142,76
R1341	30/09/2015	1/12/2015	31/12/2015	31	19,33%	29,00%	\$ 337.000	\$ 8.142,76
R1788	28/12/2015	1/01/2016	31/01/2016	31	19,68%	29,52%	\$ 337.000	\$ 8.290,20
R1788	28/12/2015	1/02/2016	28/02/2016	28	19,68%	29,52%	\$ 337.000	\$ 8.290,20
R1788	28/12/2015	1/03/2016	31/03/2016	31	19,68%	29,52%	\$ 337.000	\$ 8.290,20
R0334	29/03/2016	1/04/2016	31/04/2016	31	20,54%	30,81%	\$ 337.000	\$ 8.652,48
R0334	29/03/2016	1/05/2016	30/05/2016	30	20,54%	30,81%	\$ 337.000	\$ 8.652,48
R0334	29/03/2016	1/06/2016	30/06/2016	30	20,54%	30,81%	\$ 337.000	\$ 8.652,48
R0811	28/06/2016	1/07/2016	31/07/2016	30	21,34%	32,01%	\$ 337.000	\$ 8.989,48
R0811	28/06/2016	1/08/2016	31/08/2016	31	21,34%	32,01%	\$ 337.000	\$ 8.989,48
R0811	28/06/2016	1/09/2016	30/09/2016	30	21,34%	32,01%	\$ 337.000	\$ 8.989,48
R1233	29/09/2016	1/10/2016	31/10/2016	31	21,99%	32,99%	\$ 337.000	\$ 9.263,29
R1233	29/09/2016	1/11/2016	30/11/2016	30	21,99%	32,99%	\$ 337.000	\$ 9.263,29
R1233	29/09/2016	1/12/2016	31/12/2016	31	21,99%	32,99%	\$ 337.000	\$ 9.263,29
R1612	26/12/2016	1/01/2017	31/01/2017	31	22,34%	33,51%	\$ 337.000	\$ 9.410,73
R1612	26/12/2016	1/02/2017	28/02/2017	28	22,34%	33,51%	\$ 337.000	\$ 9.410,73
R1612	26/12/2016	1/03/2017	31/03/2017	31	22,34%	33,51%	\$ 337.000	\$ 9.410,73
R0488	28/03/2017	1/04/2017	30/04/2017	30	22,33%	33,50%	\$ 337.000	\$ 9.406,51
R0488	28/03/2017	1/05/2017	31/05/2017	31	22,33%	33,50%	\$ 337.000	\$ 9.406,51
R0488	28/03/2017	1/06/2017	30/06/2017	30	22,33%	33,50%	\$ 337.000	\$ 9.406,51
R097	30/06/2017	1/07/2017	31/07/2017	31	21,98%	32,97%	\$ 337.000	\$ 9.259,08
R097	30/06/2017	1/08/2017	31/08/2017	31	21,98%	32,97%	\$ 337.000	\$ 9.259,08
R1155	30/08/2017	1/09/2017	30/09/2017	30	24,48%	36,72%	\$ 337.000	\$ 10.312,20
R1298	29/09/2017	1/10/2017	31/10/2017	31	21,15%	31,73%	\$ 337.000	\$ 8.909,44
R1447	27/10/2017	1/11/2017	30/11/2017	30	20,96%	31,44%	\$ 337.000	\$ 8.829,40
R1619	29/11/2017	1/12/2017	31/12/2017	31	20,77%	31,16%	\$ 337.000	\$ 8.749,36
R1890	28/12/2017	1/01/2018	30/01/2018	30	20,69%	31,04%	\$ 337.000	\$ 8.715,66
R131	31/01/2018	1/02/2018	28/02/2018	28	21,01%	31,52%	\$ 337.000	\$ 8.850,46
R0259	28/02/2018	1/03/2018	30/03/2018	30	20,68%	31,02%	\$ 337.000	\$ 8.711,45
R0398	28/03/2018	1/04/2018	30/04/2018	30	20,48%	30,72%	\$ 337.000	\$ 8.627,20
R0527	27/04/2018	1/05/2018	31/05/2018	31	20,44%	30,66%	\$ 337.000	\$ 8.610,35
R0687	30/05/2018	1/06/2018	30/06/2018	30	20,28%	30,42%	\$ 337.000	\$ 8.542,95
R0820	28/06/2018	1/07/2018	31/07/2018	31	20,03%	30,05%	\$ 337.000	\$ 8.437,64
R0954	27/07/2018	1/08/2018	31/08/2018	31	19,94%	29,91%	\$ 337.000	\$ 8.399,73
R1112	31/08/2018	1/09/2018	30/09/2018	30	19,81%	29,72%	\$ 337.000	\$ 8.344,96
R1294	28/09/2018	1/10/2018	31/10/2018	31	19,63%	29,45%	\$ 337.000	\$ 8.269,14
R1521	31/10/2018	1/11/2018	30/11/2018	30	19,49%	29,24%	\$ 337.000	\$ 8.210,16
R1708	29/11/2018	1/12/2018	31/12/2018	31	19,40%	29,10%	\$ 337.000	\$ 8.172,25
R1872	27/12/2018	1/01/2019	31/01/2019	31	19,16%	28,74%	\$ 337.000	\$ 8.071,15
R1112	31/01/2019	1/02/2019	11/02/2019	28	19,70%	29,55%	\$ 337.000	\$ 8.298,63
R263	28/02/2019	1/03/2019	31/03/2019	31	19,37%	29,06%	\$ 337.000	\$ 8.159,61

LIQUIDACIÓN DE CUOTAS DE ADMINISTRACIÓN AÑO 2015

R389	29/03/2019	1/04/2019	30/04/2019	30	19,32%	28,98%	\$ 337.000	\$ 8.138,55
R574	30/04/2019	1/05/2019	31/05/2019	31	19,34%	29,01%	\$ 337.000	\$ 8.146,98
R697	30/05/2019	1/06/2019	30/06/2019	30	19,30%	28,95%	\$ 337.000	\$ 8.130,13
R829	28/06/2019	1/07/2019	31/07/2019	31	19,28%	28,92%	\$ 337.000	\$ 8.121,70
R1018	31/07/2019	1/08/2019	31/08/2019	31	19,32%	28,98%	\$ 337.000	\$ 8.138,55
R1145	31/08/2019	1/09/2019	30/09/2019	30	19,32%	28,98%	\$ 337.000	\$ 8.138,55
R1293	30/09/2019	1/10/2019	31/10/2019	30	19,10%	28,65%	\$ 337.000	\$ 8.045,88
R1474	30/10/2019	1/11/2019	30/11/2019	30	19,03%	28,55%	\$ 337.000	\$ 8.016,39
R1603	29/11/2019	1/12/2019	31/12/2019	31	18,91%	28,37%	\$ 337.000	\$ 7.965,84
R1768	27/12/2019	1/01/2020	31/01/2020	31	18,77%	28,16%	\$ 337.000	\$ 7.906,86
R0094	30/01/2020	1/02/2020	29/02/2020	10	19,06%	28,59%	\$ 337.000	\$ 8.029,03
R0205	27/02/2020	1/03/2020	31/03/2020	31	18,95%	28,43%	\$ 337.000	\$ 7.982,69
R0351	27/03/2020	1/04/2020	30/04/2020	30	18,69%	28,04%	\$ 337.000	\$ 7.873,16
R0437	30/04/2020	1/05/2020	31/05/2020	31	18,19%	27,29%	\$ 337.000	\$ 7.662,54
R0505	29/05/2020	1/06/2020	30/06/2020	30	18,12%	27,18%	\$ 337.000	\$ 7.633,05
R0605	30/06/2020	1/07/2020	31/07/2020	31	18,12%	27,18%	\$ 337.000	\$ 7.633,05
R0685	31/07/2020	1/08/2020	31/08/2020	31	18,29%	27,44%	\$ 337.000	\$ 7.704,66
R0769	28/08/2020	1/09/2020	30/09/2020	30	18,35%	27,53%	\$ 337.000	\$ 7.729,94
R0869	30/09/2020	1/10/2020	31/10/2020	31	18,09%	27,14%	\$ 337.000	\$ 7.620,41
R0947	29/10/2020	1/11/2020	30/11/2020	30	17,84%	26,76%	\$ 337.000	\$ 7.515,10
R1034	26/11/2020	1/12/2020	31/12/2020	31	17,46%	26,19%	\$ 337.000	\$ 7.355,03
R1215	30/12/2020	1/01/2021	31/01/2021	31	17,32%	25,98%	\$ 337.000	\$ 7.296,05
R0064	29/01/2021	1/02/2021	28/02/2021	28	17,54%	26,31%	\$ 337.000	\$ 7.388,73
R0161	26/02/2021	1/03/2021	31/03/2021	31	17,41%	26,12%	\$ 337.000	\$ 7.333,96
R0305	31/03/2021	1/04/2021	30/04/2021	30	17,31%	25,97%	\$ 337.000	\$ 7.291,84
R0407	30/04/2021	1/05/2021	31/05/2021	31	17,22%	25,83%	\$ 337.000	\$ 7.253,93
R0509	28/05/2021	1/06/2021	30/06/2021	30	17,21%	25,82%	\$ 337.000	\$ 7.249,71
R0622	30/06/2021	1/07/2021	31/07/2021	31	17,18%	25,77%	\$ 337.000	\$ 7.237,08
R0804	30/07/2021	1/08/2021	31/08/2021	31	17,24%	25,86%	\$ 337.000	\$ 7.262,35
R0931	30/08/2021	1/09/2021	30/09/2021	30	17,19%	25,79%	\$ 337.000	\$ 7.241,29
R1095	30/09/2021	1/10/2021	31/10/2021	31	17,08%	25,62%	\$ 337.000	\$ 7.194,95
R1259	29/10/2021	1/11/2021	30/11/2021	20	17,27%	25,91%	\$ 337.000	\$ 7.274,99
R1405	30/11/2021	1/12/2021	31/12/2021	31	17,46%	26,19%	\$ 337.000	\$ 7.355,03
R1597	30/12/2021	1/01/2022	31/01/2022	31	17,66%	26,49%	\$ 337.000	\$ 7.439,28
R0143	28/01/2022	1/02/2022	28/02/2022	31	18,30%	27,45%	\$ 337.000	\$ 7.708,88
R0256	25/02/2022	1/03/2022	31/03/2022	31	18,47%	27,71%	\$ 337.000	\$ 7.780,49
R0382	31/03/2022	1/04/2022	30/04/2022	30	19,05%	28,58%	\$ 337.000	\$ 8.024,81
R0498	29/04/2022	1/05/2022	31/05/2022	31	19,71%	29,57%	\$ 337.000	\$ 8.302,84
R0617	31/05/2022	1/06/2022	30/06/2022	30	20,40%	30,60%	\$ 337.000	\$ 8.593,50
R0801	30/06/2022	1/07/2022	31/07/2022	31	21,28%	31,92%	\$ 337.000	\$ 8.964,20
R0973	29/07/2022	1/08/2022	31/08/2022	31	22,21%	33,32%	\$ 337.000	\$ 9.355,96
R1126	31/08/2022	1/09/2022	30/09/2022	30	23,50%	35,25%	\$ 337.000	\$ 9.899,38
R1327	29/09/2022	1/10/2022	31/10/2022	31	24,61%	36,92%	\$ 337.000	\$ 10.366,96
R1537	28/10/2022	1/11/2022	30/11/2022	30	25,78%	38,67%	\$ 337.000	\$ 10.859,83
R1715	30/11/2022	1/12/2022	31/12/2022	31	27,64%	41,46%	\$ 337.000	\$ 11.643,35
R1968	29/12/2022	1/01/2023	31/01/2023	31	28,84%	43,26%	\$ 337.000	\$ 12.148,85
R0100	27/01/2023	1/02/2023	28/02/2023	28	30,18%	45,27%	\$ 337.000	\$ 12.713,33
R0236	24/02/2023	1/03/2023	31/03/2023	31	30,84%	46,26%	\$ 337.000	\$ 12.991,35
R0472	30/03/2023	1/04/2023	30/04/2023	30	31,39%	47,09%	\$ 337.000	\$ 13.223,04
R0606	28/04/2023	1/05/2023	31/05/2023	31	30,27%	45,41%	\$ 337.000	\$ 12.751,24
R0766	31/05/2023	1/06/2023	30/06/2023	30	29,76%	44,64%	\$ 337.000	\$ 12.536,40
R0945	30/06/2023	1/07/2023	31/07/2023	31	29,36%	44,04%	\$ 337.000	\$ 12.367,90
R1090	21/07/2023	1/08/2023	31/08/2023	31	28,75%	43,13%	\$ 337.000	\$ 12.110,94

R1328	31/08/2023	1/09/2023	30/09/2023	30	28,03%	42,05%	\$ 337.000	\$ 11.807,64
			TOTAL DIAS	3164	TOTAL INTERESES			\$ 915.759,59
							CAPITAL	\$ 337.000,00
							TOTAL	\$ 1.252.759,59

CUOTA FEBRERO 2015								
RESOLUCIO N	FECHA DE RESOLUCION	FECHA INICIO PERIODO	FECHA FIN PERIODO	DIAS	TASA INTERES	MORATORI A (1,5)	CAPITAL	INTERESES
R2359	30/12/2014	1/02/2015	28/02/2015	28	19,21%	28,82%	\$ 337.000	\$ 8.092,21
R2359	30/12/2014	1/03/2015	31/03/2015	31	19,21%	28,82%	\$ 337.000	\$ 8.092,21
R369	30/03/2015	1/04/2015	30/04/2015	30	19,37%	29,06%	\$ 337.000	\$ 8.159,61
R369	30/03/2015	1/05/2015	31/05/2015	31	19,37%	29,06%	\$ 337.000	\$ 8.159,61
R369	30/03/2015	1/06/2015	30/06/2015	30	19,37%	29,06%	\$ 337.000	\$ 8.159,61
R913	30/06/2015	1/07/2015	31/07/2015	31	19,26%	28,89%	\$ 337.000	\$ 8.113,28
R913	30/06/2015	1/08/2015	31/08/2015	31	19,26%	28,89%	\$ 337.000	\$ 8.113,28
R913	30/06/2015	1/09/2015	30/09/2015	30	19,26%	28,89%	\$ 337.000	\$ 8.113,28
R1341	30/09/2015	1/10/2015	31/10/2015	31	19,33%	29,00%	\$ 337.000	\$ 8.142,76
R1341	30/09/2015	1/11/2015	30/11/2015	30	19,33%	29,00%	\$ 337.000	\$ 8.142,76
R1341	30/09/2015	1/12/2015	31/12/2015	31	19,33%	29,00%	\$ 337.000	\$ 8.142,76
R1788	28/12/2015	1/01/2016	31/01/2016	31	19,68%	29,52%	\$ 337.000	\$ 8.290,20
R1788	28/12/2015	1/02/2016	28/02/2016	28	19,68%	29,52%	\$ 337.000	\$ 8.290,20
R1788	28/12/2015	1/03/2016	31/03/2016	31	19,68%	29,52%	\$ 337.000	\$ 8.290,20
R0334	29/03/2016	1/04/2016	31/04/2016	31	20,54%	30,81%	\$ 337.000	\$ 8.652,48
R0334	29/03/2016	1/05/2016	30/05/2016	30	20,54%	30,81%	\$ 337.000	\$ 8.652,48
R0334	29/03/2016	1/06/2016	30/06/2016	30	20,54%	30,81%	\$ 337.000	\$ 8.652,48
R0811	28/06/2016	1/07/2016	31/07/2016	30	21,34%	32,01%	\$ 337.000	\$ 8.989,48
R0811	28/06/2016	1/08/2016	31/08/2016	31	21,34%	32,01%	\$ 337.000	\$ 8.989,48
R0811	28/06/2016	1/09/2016	30/09/2016	30	21,34%	32,01%	\$ 337.000	\$ 8.989,48
R1233	29/09/2016	1/10/2016	31/10/2016	31	21,99%	32,99%	\$ 337.000	\$ 9.263,29
R1233	29/09/2016	1/11/2016	30/11/2016	30	21,99%	32,99%	\$ 337.000	\$ 9.263,29
R1233	29/09/2016	1/12/2016	31/12/2016	31	21,99%	32,99%	\$ 337.000	\$ 9.263,29
R1612	26/12/2016	1/01/2017	31/01/2017	31	22,34%	33,51%	\$ 337.000	\$ 9.410,73
R1612	26/12/2016	1/02/2017	28/02/2017	28	22,34%	33,51%	\$ 337.000	\$ 9.410,73
R1612	26/12/2016	1/03/2017	31/03/2017	31	22,34%	33,51%	\$ 337.000	\$ 9.410,73
R0488	28/03/2017	1/04/2017	30/04/2017	30	22,33%	33,50%	\$ 337.000	\$ 9.406,51
R0488	28/03/2017	1/05/2017	31/05/2017	31	22,33%	33,50%	\$ 337.000	\$ 9.406,51
R0488	28/03/2017	1/06/2017	30/06/2017	30	22,33%	33,50%	\$ 337.000	\$ 9.406,51
R097	30/06/2017	1/07/2017	31/07/2017	31	21,98%	32,97%	\$ 337.000	\$ 9.259,08
R097	30/06/2017	1/08/2017	31/08/2017	31	21,98%	32,97%	\$ 337.000	\$ 9.259,08
R1155	30/08/2017	1/09/2017	30/09/2017	30	24,48%	36,72%	\$ 337.000	\$ 10.312,20
R1298	29/09/2017	1/10/2017	31/10/2017	31	21,15%	31,73%	\$ 337.000	\$ 8.909,44
R1447	27/10/2017	1/11/2017	30/11/2017	30	20,96%	31,44%	\$ 337.000	\$ 8.829,40
R1619	29/11/2017	1/12/2017	31/12/2017	31	20,77%	31,16%	\$ 337.000	\$ 8.749,36
R1890	28/12/2017	1/01/2018	30/01/2018	30	20,69%	31,04%	\$ 337.000	\$ 8.715,66
R131	31/01/2018	1/02/2018	28/02/2018	28	21,01%	31,52%	\$ 337.000	\$ 8.850,46
R0259	28/02/2018	1/03/2018	30/03/2018	30	20,68%	31,02%	\$ 337.000	\$ 8.711,45
R0398	28/03/2018	1/04/2018	30/04/2018	30	20,48%	30,72%	\$ 337.000	\$ 8.627,20
R0527	27/04/2018	1/05/2018	31/05/2018	31	20,44%	30,66%	\$ 337.000	\$ 8.610,35
R0687	30/05/2018	1/06/2018	30/06/2018	30	20,28%	30,42%	\$ 337.000	\$ 8.542,95
R0820	28/06/2018	1/07/2018	31/07/2018	31	20,03%	30,05%	\$ 337.000	\$ 8.437,64
R0954	27/07/2018	1/08/2018	31/08/2018	31	19,94%	29,91%	\$ 337.000	\$ 8.399,73
R1112	31/08/2018	1/09/2018	30/09/2018	30	19,81%	29,72%	\$ 337.000	\$ 8.344,96
R1294	28/09/2018	1/10/2018	31/10/2018	31	19,63%	29,45%	\$ 337.000	\$ 8.269,14
R1521	31/10/2018	1/11/2018	30/11/2018	30	19,49%	29,24%	\$ 337.000	\$ 8.210,16

R1708	29/11/2018	1/12/2018	31/12/2018	31	19,40%	29,10%	\$ 337.000	\$ 8.172,25
R1872	27/12/2018	1/01/2019	31/01/2019	31	19,16%	28,74%	\$ 337.000	\$ 8.071,15
R1112	31/01/2019	1/02/2019	11/02/2019	28	19,70%	29,55%	\$ 337.000	\$ 8.298,63
R263	28/02/2019	1/03/2019	31/03/2019	31	19,37%	29,06%	\$ 337.000	\$ 8.159,61
R389	29/03/2019	1/04/2019	30/04/2019	30	19,32%	28,98%	\$ 337.000	\$ 8.138,55
R574	30/04/2019	1/05/2019	31/05/2019	31	19,34%	29,01%	\$ 337.000	\$ 8.146,98
R697	30/05/2019	1/06/2019	30/06/2019	30	19,30%	28,95%	\$ 337.000	\$ 8.130,13
R829	28/06/2019	1/07/2019	31/07/2019	31	19,28%	28,92%	\$ 337.000	\$ 8.121,70
R1018	31/07/2019	1/08/2019	31/08/2019	31	19,32%	28,98%	\$ 337.000	\$ 8.138,55
R1145	31/08/2019	1/09/2019	30/09/2019	30	19,32%	28,98%	\$ 337.000	\$ 8.138,55
R1293	30/09/2019	1/10/2019	31/10/2019	30	19,10%	28,65%	\$ 337.000	\$ 8.045,88
R1474	30/10/2019	1/11/2019	30/11/2019	30	19,03%	28,55%	\$ 337.000	\$ 8.016,39
R1603	29/11/2019	1/12/2019	31/12/2019	31	18,91%	28,37%	\$ 337.000	\$ 7.965,84
R1768	27/12/2019	1/01/2020	31/01/2020	31	18,77%	28,16%	\$ 337.000	\$ 7.906,86
R0094	30/01/2020	1/02/2020	29/02/2020	10	19,06%	28,59%	\$ 337.000	\$ 8.029,03
R0205	27/02/2020	1/03/2020	31/03/2020	31	18,95%	28,43%	\$ 337.000	\$ 7.982,69
R0351	27/03/2020	1/04/2020	30/04/2020	30	18,69%	28,04%	\$ 337.000	\$ 7.873,16
R0437	30/04/2020	1/05/2020	31/05/2020	31	18,19%	27,29%	\$ 337.000	\$ 7.662,54
R0505	29/05/2020	1/06/2020	30/06/2020	30	18,12%	27,18%	\$ 337.000	\$ 7.633,05
R0605	30/06/2020	1/07/2020	31/07/2020	31	18,12%	27,18%	\$ 337.000	\$ 7.633,05
R0685	31/07/2020	1/08/2020	31/08/2020	31	18,29%	27,44%	\$ 337.000	\$ 7.704,66
R0769	28/08/2020	1/09/2020	30/09/2020	30	18,35%	27,53%	\$ 337.000	\$ 7.729,94
R0869	30/09/2020	1/10/2020	31/10/2020	31	18,09%	27,14%	\$ 337.000	\$ 7.620,41
R0947	29/10/2020	1/11/2020	30/11/2020	30	17,84%	26,76%	\$ 337.000	\$ 7.515,10
R1034	26/11/2020	1/12/2020	31/12/2020	31	17,46%	26,19%	\$ 337.000	\$ 7.355,03
R1215	30/12/2020	1/01/2021	31/01/2021	31	17,32%	25,98%	\$ 337.000	\$ 7.296,05
R0064	29/01/2021	1/02/2021	28/02/2021	28	17,54%	26,31%	\$ 337.000	\$ 7.388,73
R0161	26/02/2021	1/03/2021	31/03/2021	31	17,41%	26,12%	\$ 337.000	\$ 7.333,96
R0305	31/03/2021	1/04/2021	30/04/2021	30	17,31%	25,97%	\$ 337.000	\$ 7.291,84
R0407	30/04/2021	1/05/2021	31/05/2021	31	17,22%	25,83%	\$ 337.000	\$ 7.253,93
R0509	28/05/2021	1/06/2021	30/06/2021	30	17,21%	25,82%	\$ 337.000	\$ 7.249,71
R0622	30/06/2021	1/07/2021	31/07/2021	31	17,18%	25,77%	\$ 337.000	\$ 7.237,08
R0804	30/07/2021	1/08/2021	31/08/2021	31	17,24%	25,86%	\$ 337.000	\$ 7.262,35
R0931	30/08/2021	1/09/2021	30/09/2021	30	17,19%	25,79%	\$ 337.000	\$ 7.241,29
R1095	30/09/2021	1/10/2021	31/10/2021	31	17,08%	25,62%	\$ 337.000	\$ 7.194,95
R1259	29/10/2021	1/11/2021	30/11/2021	20	17,27%	25,91%	\$ 337.000	\$ 7.274,99
R1405	30/11/2021	1/12/2021	31/12/2021	31	17,46%	26,19%	\$ 337.000	\$ 7.355,03
R1597	30/12/2021	1/01/2022	31/01/2022	31	17,66%	26,49%	\$ 337.000	\$ 7.439,28
R0143	28/01/2022	1/02/2022	28/02/2022	31	18,30%	27,45%	\$ 337.000	\$ 7.708,88
R0256	25/02/2022	1/03/2022	31/03/2022	31	18,47%	27,71%	\$ 337.000	\$ 7.780,49
R0382	31/03/2022	1/04/2022	30/04/2022	30	19,05%	28,58%	\$ 337.000	\$ 8.024,81
R0498	29/04/2022	1/05/2022	31/05/2022	31	19,71%	29,57%	\$ 337.000	\$ 8.302,84
R0617	31/05/2022	1/06/2022	30/06/2022	30	20,40%	30,60%	\$ 337.000	\$ 8.593,50
R0801	30/06/2022	1/07/2022	31/07/2022	31	21,28%	31,92%	\$ 337.000	\$ 8.964,20
R0973	29/07/2022	1/08/2022	31/08/2022	31	22,21%	33,32%	\$ 337.000	\$ 9.355,96
R1126	31/08/2022	1/09/2022	30/09/2022	30	23,50%	35,25%	\$ 337.000	\$ 9.899,38
R1327	29/09/2022	1/10/2022	31/10/2022	31	24,61%	36,92%	\$ 337.000	\$ 10.366,96
R1537	28/10/2022	1/11/2022	30/11/2022	30	25,78%	38,67%	\$ 337.000	\$ 10.859,83
R1715	30/11/2022	1/12/2022	31/12/2022	31	27,64%	41,46%	\$ 337.000	\$ 11.643,35
R1968	29/12/2022	1/01/2023	31/01/2023	31	28,84%	43,26%	\$ 337.000	\$ 12.148,85
R0100	27/01/2023	1/02/2023	28/02/2023	28	30,18%	45,27%	\$ 337.000	\$ 12.713,33
R0236	24/02/2023	1/03/2023	31/03/2023	31	30,84%	46,26%	\$ 337.000	\$ 12.991,35
R0472	30/03/2023	1/04/2023	30/04/2023	30	31,39%	47,09%	\$ 337.000	\$ 13.223,04

R0606	28/04/2023	1/05/2023	31/05/2023	31	30,27%	45,41%	\$ 337.000	\$ 12.751,24
R0766	31/05/2023	1/06/2023	30/06/2023	30	29,76%	44,64%	\$ 337.000	\$ 12.536,40
R0945	30/06/2023	1/07/2023	31/07/2023	31	29,36%	44,04%	\$ 337.000	\$ 12.367,90
R1090	21/07/2023	1/08/2023	31/08/2023	31	28,75%	43,13%	\$ 337.000	\$ 12.110,94
R1328	31/08/2023	1/09/2023	30/09/2023	30	28,03%	42,05%	\$ 337.000	\$ 11.807,64
			TOTAL DIAS	3133	TOTAL INTERESES			\$ 907.667,38
CAPITAL								\$ 337.000,00
TOTAL								\$ 1.244.667,38

CUOTA MARZO 2015								
RESOLUCIO N	FECHA DE RESOLUCION	FECHA INICIO PERIODO	FECHA FIN PERIODO	DIAS	TASA INTERES	MORATORI A (1,5)	CAPITAL	INTERESES
R2359	30/12/2014	1/03/2015	31/03/2015	31	19,21%	28,82%	\$ 337.000	\$ 8.092,21
R369	30/03/2015	1/04/2015	30/04/2015	30	19,37%	29,06%	\$ 337.000	\$ 8.159,61
R369	30/03/2015	1/05/2015	31/05/2015	31	19,37%	29,06%	\$ 337.000	\$ 8.159,61
R369	30/03/2015	1/06/2015	30/06/2015	30	19,37%	29,06%	\$ 337.000	\$ 8.159,61
R913	30/06/2015	1/07/2015	31/07/2015	31	19,26%	28,89%	\$ 337.000	\$ 8.113,28
R913	30/06/2015	1/08/2015	31/08/2015	31	19,26%	28,89%	\$ 337.000	\$ 8.113,28
R913	30/06/2015	1/09/2015	30/09/2015	30	19,26%	28,89%	\$ 337.000	\$ 8.113,28
R1341	30/09/2015	1/10/2015	31/10/2015	31	19,33%	29,00%	\$ 337.000	\$ 8.142,76
R1341	30/09/2015	1/11/2015	30/11/2015	30	19,33%	29,00%	\$ 337.000	\$ 8.142,76
R1341	30/09/2015	1/12/2015	31/12/2015	31	19,33%	29,00%	\$ 337.000	\$ 8.142,76
R1788	28/12/2015	1/01/2016	31/01/2016	31	19,68%	29,52%	\$ 337.000	\$ 8.290,20
R1788	28/12/2015	1/02/2016	28/02/2016	28	19,68%	29,52%	\$ 337.000	\$ 8.290,20
R1788	28/12/2015	1/03/2016	31/03/2016	31	19,68%	29,52%	\$ 337.000	\$ 8.290,20
R0334	29/03/2016	1/04/2016	31/04/2016	31	20,54%	30,81%	\$ 337.000	\$ 8.652,48
R0334	29/03/2016	1/05/2016	30/05/2016	30	20,54%	30,81%	\$ 337.000	\$ 8.652,48
R0334	29/03/2016	1/06/2016	30/06/2016	30	20,54%	30,81%	\$ 337.000	\$ 8.652,48
R0811	28/06/2016	1/07/2016	31/07/2016	30	21,34%	32,01%	\$ 337.000	\$ 8.989,48
R0811	28/06/2016	1/08/2016	31/08/2016	31	21,34%	32,01%	\$ 337.000	\$ 8.989,48
R0811	28/06/2016	1/09/2016	30/09/2016	30	21,34%	32,01%	\$ 337.000	\$ 8.989,48
R1233	29/09/2016	1/10/2016	31/10/2016	31	21,99%	32,99%	\$ 337.000	\$ 9.263,29
R1233	29/09/2016	1/11/2016	30/11/2016	30	21,99%	32,99%	\$ 337.000	\$ 9.263,29
R1233	29/09/2016	1/12/2016	31/12/2016	31	21,99%	32,99%	\$ 337.000	\$ 9.263,29
R1612	26/12/2016	1/01/2017	31/01/2017	31	22,34%	33,51%	\$ 337.000	\$ 9.410,73
R1612	26/12/2016	1/02/2017	28/02/2017	28	22,34%	33,51%	\$ 337.000	\$ 9.410,73
R1612	26/12/2016	1/03/2017	31/03/2017	31	22,34%	33,51%	\$ 337.000	\$ 9.410,73
R0488	28/03/2017	1/04/2017	30/04/2017	30	22,33%	33,50%	\$ 337.000	\$ 9.406,51
R0488	28/03/2017	1/05/2017	31/05/2017	31	22,33%	33,50%	\$ 337.000	\$ 9.406,51
R0488	28/03/2017	1/06/2017	30/06/2017	30	22,33%	33,50%	\$ 337.000	\$ 9.406,51
R097	30/06/2017	1/07/2017	31/07/2017	31	21,98%	32,97%	\$ 337.000	\$ 9.259,08
R097	30/06/2017	1/08/2017	31/08/2017	31	21,98%	32,97%	\$ 337.000	\$ 9.259,08
R1155	30/08/2017	1/09/2017	30/09/2017	30	24,48%	36,72%	\$ 337.000	\$ 10.312,20
R1298	29/09/2017	1/10/2017	31/10/2017	31	21,15%	31,73%	\$ 337.000	\$ 8.909,44
R1447	27/10/2017	1/11/2017	30/11/2017	30	20,96%	31,44%	\$ 337.000	\$ 8.829,40
R1619	29/11/2017	1/12/2017	31/12/2017	31	20,77%	31,16%	\$ 337.000	\$ 8.749,36
R1890	28/12/2017	1/01/2018	30/01/2018	30	20,69%	31,04%	\$ 337.000	\$ 8.715,66
R131	31/01/2018	1/02/2018	28/02/2018	28	21,01%	31,52%	\$ 337.000	\$ 8.850,46
R0259	28/02/2018	1/03/2018	30/03/2018	30	20,68%	31,02%	\$ 337.000	\$ 8.711,45
R0398	28/03/2018	1/04/2018	30/04/2018	30	20,48%	30,72%	\$ 337.000	\$ 8.627,20
R0527	27/04/2018	1/05/2018	31/05/2018	31	20,44%	30,66%	\$ 337.000	\$ 8.610,35
R0687	30/05/2018	1/06/2018	30/06/2018	30	20,28%	30,42%	\$ 337.000	\$ 8.542,95
R0820	28/06/2018	1/07/2018	31/07/2018	31	20,03%	30,05%	\$ 337.000	\$ 8.437,64
R0954	27/07/2018	1/08/2018	31/08/2018	31	19,94%	29,91%	\$ 337.000	\$ 8.399,73

R1112	31/08/2018	1/09/2018	30/09/2018	30	19,81%	29,72%	\$ 337.000	\$ 8.344,96
R1294	28/09/2018	1/10/2018	31/10/2018	31	19,63%	29,45%	\$ 337.000	\$ 8.269,14
R1521	31/10/2018	1/11/2018	30/11/2018	30	19,49%	29,24%	\$ 337.000	\$ 8.210,16
R1708	29/11/2018	1/12/2018	31/12/2018	31	19,40%	29,10%	\$ 337.000	\$ 8.172,25
R1872	27/12/2018	1/01/2019	31/01/2019	31	19,16%	28,74%	\$ 337.000	\$ 8.071,15
R1112	31/01/2019	1/02/2019	11/02/2019	28	19,70%	29,55%	\$ 337.000	\$ 8.298,63
R263	28/02/2019	1/03/2019	31/03/2019	31	19,37%	29,06%	\$ 337.000	\$ 8.159,61
R389	29/03/2019	1/04/2019	30/04/2019	30	19,32%	28,98%	\$ 337.000	\$ 8.138,55
R574	30/04/2019	1/05/2019	31/05/2019	31	19,34%	29,01%	\$ 337.000	\$ 8.146,98
R697	30/05/2019	1/06/2019	30/06/2019	30	19,30%	28,95%	\$ 337.000	\$ 8.130,13
R829	28/06/2019	1/07/2019	31/07/2019	31	19,28%	28,92%	\$ 337.000	\$ 8.121,70
R1018	31/07/2019	1/08/2019	31/08/2019	31	19,32%	28,98%	\$ 337.000	\$ 8.138,55
R1145	31/08/2019	1/09/2019	30/09/2019	30	19,32%	28,98%	\$ 337.000	\$ 8.138,55
R1293	30/09/2019	1/10/2019	31/10/2019	30	19,10%	28,65%	\$ 337.000	\$ 8.045,88
R1474	30/10/2019	1/11/2019	30/11/2019	30	19,03%	28,55%	\$ 337.000	\$ 8.016,39
R1603	29/11/2019	1/12/2019	31/12/2019	31	18,91%	28,37%	\$ 337.000	\$ 7.965,84
R1768	27/12/2019	1/01/2020	31/01/2020	31	18,77%	28,16%	\$ 337.000	\$ 7.906,86
R0094	30/01/2020	1/02/2020	29/02/2020	10	19,06%	28,59%	\$ 337.000	\$ 8.029,03
R0205	27/02/2020	1/03/2020	31/03/2020	31	18,95%	28,43%	\$ 337.000	\$ 7.982,69
R0351	27/03/2020	1/04/2020	30/04/2020	30	18,69%	28,04%	\$ 337.000	\$ 7.873,16
R0437	30/04/2020	1/05/2020	31/05/2020	31	18,19%	27,29%	\$ 337.000	\$ 7.662,54
R0505	29/05/2020	1/06/2020	30/06/2020	30	18,12%	27,18%	\$ 337.000	\$ 7.633,05
R0605	30/06/2020	1/07/2020	31/07/2020	31	18,12%	27,18%	\$ 337.000	\$ 7.633,05
R0685	31/07/2020	1/08/2020	31/08/2020	31	18,29%	27,44%	\$ 337.000	\$ 7.704,66
R0769	28/08/2020	1/09/2020	30/09/2020	30	18,35%	27,53%	\$ 337.000	\$ 7.729,94
R0869	30/09/2020	1/10/2020	31/10/2020	31	18,09%	27,14%	\$ 337.000	\$ 7.620,41
R0947	29/10/2020	1/11/2020	30/11/2020	30	17,84%	26,76%	\$ 337.000	\$ 7.515,10
R1034	26/11/2020	1/12/2020	31/12/2020	31	17,46%	26,19%	\$ 337.000	\$ 7.355,03
R1215	30/12/2020	1/01/2021	31/01/2021	31	17,32%	25,98%	\$ 337.000	\$ 7.296,05
R0064	29/01/2021	1/02/2021	28/02/2021	28	17,54%	26,31%	\$ 337.000	\$ 7.388,73
R0161	26/02/2021	1/03/2021	31/03/2021	31	17,41%	26,12%	\$ 337.000	\$ 7.333,96
R0305	31/03/2021	1/04/2021	30/04/2021	30	17,31%	25,97%	\$ 337.000	\$ 7.291,84
R0407	30/04/2021	1/05/2021	31/05/2021	31	17,22%	25,83%	\$ 337.000	\$ 7.253,93
R0509	28/05/2021	1/06/2021	30/06/2021	30	17,21%	25,82%	\$ 337.000	\$ 7.249,71
R0622	30/06/2021	1/07/2021	31/07/2021	31	17,18%	25,77%	\$ 337.000	\$ 7.237,08
R0804	30/07/2021	1/08/2021	31/08/2021	31	17,24%	25,86%	\$ 337.000	\$ 7.262,35
R0931	30/08/2021	1/09/2021	30/09/2021	30	17,19%	25,79%	\$ 337.000	\$ 7.241,29
R1095	30/09/2021	1/10/2021	31/10/2021	31	17,08%	25,62%	\$ 337.000	\$ 7.194,95
R1259	29/10/2021	1/11/2021	30/11/2021	20	17,27%	25,91%	\$ 337.000	\$ 7.274,99
R1405	30/11/2021	1/12/2021	31/12/2021	31	17,46%	26,19%	\$ 337.000	\$ 7.355,03
R1597	30/12/2021	1/01/2022	31/01/2022	31	17,66%	26,49%	\$ 337.000	\$ 7.439,28
R0143	28/01/2022	1/02/2022	28/02/2022	31	18,30%	27,45%	\$ 337.000	\$ 7.708,88
R0256	25/02/2022	1/03/2022	31/03/2022	31	18,47%	27,71%	\$ 337.000	\$ 7.780,49
R0382	31/03/2022	1/04/2022	30/04/2022	30	19,05%	28,58%	\$ 337.000	\$ 8.024,81
R0498	29/04/2022	1/05/2022	31/05/2022	31	19,71%	29,57%	\$ 337.000	\$ 8.302,84
R0617	31/05/2022	1/06/2022	30/06/2022	30	20,40%	30,60%	\$ 337.000	\$ 8.593,50
R0801	30/06/2022	1/07/2022	31/07/2022	31	21,28%	31,92%	\$ 337.000	\$ 8.964,20
R0973	29/07/2022	1/08/2022	31/08/2022	31	22,21%	33,32%	\$ 337.000	\$ 9.355,96
R1126	31/08/2022	1/09/2022	30/09/2022	30	23,50%	35,25%	\$ 337.000	\$ 9.899,38
R1327	29/09/2022	1/10/2022	31/10/2022	31	24,61%	36,92%	\$ 337.000	\$ 10.366,96
R1537	28/10/2022	1/11/2022	30/11/2022	30	25,78%	38,67%	\$ 337.000	\$ 10.859,83
R1715	30/11/2022	1/12/2022	31/12/2022	31	27,64%	41,46%	\$ 337.000	\$ 11.643,35
R1968	29/12/2022	1/01/2023	31/01/2023	31	28,84%	43,26%	\$ 337.000	\$ 12.148,85

R0100	27/01/2023	1/02/2023	28/02/2023	28	30,18%	45,27%	\$ 337.000	\$ 12.713,33
R0236	24/02/2023	1/03/2023	31/03/2023	31	30,84%	46,26%	\$ 337.000	\$ 12.991,35
R0472	30/03/2023	1/04/2023	30/04/2023	30	31,39%	47,09%	\$ 337.000	\$ 13.223,04
R0606	28/04/2023	1/05/2023	31/05/2023	31	30,27%	45,41%	\$ 337.000	\$ 12.751,24
R0766	31/05/2023	1/06/2023	30/06/2023	30	29,76%	44,64%	\$ 337.000	\$ 12.536,40
R0945	30/06/2023	1/07/2023	31/07/2023	31	29,36%	44,04%	\$ 337.000	\$ 12.367,90
R1090	21/07/2023	1/08/2023	31/08/2023	31	28,75%	43,13%	\$ 337.000	\$ 12.110,94
R1328	31/08/2023	1/09/2023	30/09/2023	30	28,03%	42,05%	\$ 337.000	\$ 11.807,64
			TOTAL DIAS	3105			TOTAL INTERESES	\$ 899.575,16
							CAPITAL	\$ 337.000,00
							TOTAL	\$ 1.236.575,16

CUOTA ABRIL 2015								
RESOLUCIO N	FECHA DE RESOLUCION	FECHA INICIO PERIODO	FECHA FIN PERIODO	DIAS	TASA INTERES	MORATORI A (1,5)	CAPITAL	INTERESES
R369	30/03/2015	1/04/2015	30/04/2015	30	19,37%	29,06%	\$ 337.000	\$ 8.159,61
R369	30/03/2015	1/05/2015	31/05/2015	31	19,37%	29,06%	\$ 337.000	\$ 8.159,61
R369	30/03/2015	1/06/2015	30/06/2015	30	19,37%	29,06%	\$ 337.000	\$ 8.159,61
R913	30/06/2015	1/07/2015	31/07/2015	31	19,26%	28,89%	\$ 337.000	\$ 8.113,28
R913	30/06/2015	1/08/2015	31/08/2015	31	19,26%	28,89%	\$ 337.000	\$ 8.113,28
R913	30/06/2015	1/09/2015	30/09/2015	30	19,26%	28,89%	\$ 337.000	\$ 8.113,28
R1341	30/09/2015	1/10/2015	31/10/2015	31	19,33%	29,00%	\$ 337.000	\$ 8.142,76
R1341	30/09/2015	1/11/2015	30/11/2015	30	19,33%	29,00%	\$ 337.000	\$ 8.142,76
R1341	30/09/2015	1/12/2015	31/12/2015	31	19,33%	29,00%	\$ 337.000	\$ 8.142,76
R1788	28/12/2015	1/01/2016	31/01/2016	31	19,68%	29,52%	\$ 337.000	\$ 8.290,20
R1788	28/12/2015	1/02/2016	28/02/2016	28	19,68%	29,52%	\$ 337.000	\$ 8.290,20
R1788	28/12/2015	1/03/2016	31/03/2016	31	19,68%	29,52%	\$ 337.000	\$ 8.290,20
R0334	29/03/2016	1/04/2016	31/04/2016	31	20,54%	30,81%	\$ 337.000	\$ 8.652,48
R0334	29/03/2016	1/05/2016	30/05/2016	30	20,54%	30,81%	\$ 337.000	\$ 8.652,48
R0334	29/03/2016	1/06/2016	30/06/2016	30	20,54%	30,81%	\$ 337.000	\$ 8.652,48
R0811	28/06/2016	1/07/2016	31/07/2016	30	21,34%	32,01%	\$ 337.000	\$ 8.989,48
R0811	28/06/2016	1/08/2016	31/08/2016	31	21,34%	32,01%	\$ 337.000	\$ 8.989,48
R0811	28/06/2016	1/09/2016	30/09/2016	30	21,34%	32,01%	\$ 337.000	\$ 8.989,48
R1233	29/09/2016	1/10/2016	31/10/2016	31	21,99%	32,99%	\$ 337.000	\$ 9.263,29
R1233	29/09/2016	1/11/2016	30/11/2016	30	21,99%	32,99%	\$ 337.000	\$ 9.263,29
R1233	29/09/2016	1/12/2016	31/12/2016	31	21,99%	32,99%	\$ 337.000	\$ 9.263,29
R1612	26/12/2016	1/01/2017	31/01/2017	31	22,34%	33,51%	\$ 337.000	\$ 9.410,73
R1612	26/12/2016	1/02/2017	28/02/2017	28	22,34%	33,51%	\$ 337.000	\$ 9.410,73
R1612	26/12/2016	1/03/2017	31/03/2017	31	22,34%	33,51%	\$ 337.000	\$ 9.410,73
R0488	28/03/2017	1/04/2017	30/04/2017	30	22,33%	33,50%	\$ 337.000	\$ 9.406,51
R0488	28/03/2017	1/05/2017	31/05/2017	31	22,33%	33,50%	\$ 337.000	\$ 9.406,51
R0488	28/03/2017	1/06/2017	30/06/2017	30	22,33%	33,50%	\$ 337.000	\$ 9.406,51
R097	30/06/2017	1/07/2017	31/07/2017	31	21,98%	32,97%	\$ 337.000	\$ 9.259,08
R097	30/06/2017	1/08/2017	31/08/2017	31	21,98%	32,97%	\$ 337.000	\$ 9.259,08
R1155	30/08/2017	1/09/2017	30/09/2017	30	24,48%	36,72%	\$ 337.000	\$ 10.312,20
R1298	29/09/2017	1/10/2017	31/10/2017	31	21,15%	31,73%	\$ 337.000	\$ 8.909,44
R1447	27/10/2017	1/11/2017	30/11/2017	30	20,96%	31,44%	\$ 337.000	\$ 8.829,40
R1619	29/11/2017	1/12/2017	31/12/2017	31	20,77%	31,16%	\$ 337.000	\$ 8.749,36
R1890	28/12/2017	1/01/2018	30/01/2018	30	20,69%	31,04%	\$ 337.000	\$ 8.715,66
R131	31/01/2018	1/02/2018	28/02/2018	28	21,01%	31,52%	\$ 337.000	\$ 8.850,46
R0259	28/02/2018	1/03/2018	30/03/2018	30	20,68%	31,02%	\$ 337.000	\$ 8.711,45
R0398	28/03/2018	1/04/2018	30/04/2018	30	20,48%	30,72%	\$ 337.000	\$ 8.627,20
R0527	27/04/2018	1/05/2018	31/05/2018	31	20,44%	30,66%	\$ 337.000	\$ 8.610,35

R0687	30/05/2018	1/06/2018	30/06/2018	30	20,28%	30,42%	\$ 337.000	\$ 8.542,95
R0820	28/06/2018	1/07/2018	31/07/2018	31	20,03%	30,05%	\$ 337.000	\$ 8.437,64
R0954	27/07/2018	1/08/2018	31/08/2018	31	19,94%	29,91%	\$ 337.000	\$ 8.399,73
R1112	31/08/2018	1/09/2018	30/09/2018	30	19,81%	29,72%	\$ 337.000	\$ 8.344,96
R1294	28/09/2018	1/10/2018	31/10/2018	31	19,63%	29,45%	\$ 337.000	\$ 8.269,14
R1521	31/10/2018	1/11/2018	30/11/2018	30	19,49%	29,24%	\$ 337.000	\$ 8.210,16
R1708	29/11/2018	1/12/2018	31/12/2018	31	19,40%	29,10%	\$ 337.000	\$ 8.172,25
R1872	27/12/2018	1/01/2019	31/01/2019	31	19,16%	28,74%	\$ 337.000	\$ 8.071,15
R1112	31/01/2019	1/02/2019	11/02/2019	28	19,70%	29,55%	\$ 337.000	\$ 8.298,63
R263	28/02/2019	1/03/2019	31/03/2019	31	19,37%	29,06%	\$ 337.000	\$ 8.159,61
R389	29/03/2019	1/04/2019	30/04/2019	30	19,32%	28,98%	\$ 337.000	\$ 8.138,55
R574	30/04/2019	1/05/2019	31/05/2019	31	19,34%	29,01%	\$ 337.000	\$ 8.146,98
R697	30/05/2019	1/06/2019	30/06/2019	30	19,30%	28,95%	\$ 337.000	\$ 8.130,13
R829	28/06/2019	1/07/2019	31/07/2019	31	19,28%	28,92%	\$ 337.000	\$ 8.121,70
R1018	31/07/2019	1/08/2019	31/08/2019	31	19,32%	28,98%	\$ 337.000	\$ 8.138,55
R1145	31/08/2019	1/09/2019	30/09/2019	30	19,32%	28,98%	\$ 337.000	\$ 8.138,55
R1293	30/09/2019	1/10/2019	31/10/2019	30	19,10%	28,65%	\$ 337.000	\$ 8.045,88
R1474	30/10/2019	1/11/2019	30/11/2019	30	19,03%	28,55%	\$ 337.000	\$ 8.016,39
R1603	29/11/2019	1/12/2019	31/12/2019	31	18,91%	28,37%	\$ 337.000	\$ 7.965,84
R1768	27/12/2019	1/01/2020	31/01/2020	31	18,77%	28,16%	\$ 337.000	\$ 7.906,86
R0094	30/01/2020	1/02/2020	29/02/2020	10	19,06%	28,59%	\$ 337.000	\$ 8.029,03
R0205	27/02/2020	1/03/2020	31/03/2020	31	18,95%	28,43%	\$ 337.000	\$ 7.982,69
R0351	27/03/2020	1/04/2020	30/04/2020	30	18,69%	28,04%	\$ 337.000	\$ 7.873,16
R0437	30/04/2020	1/05/2020	31/05/2020	31	18,19%	27,29%	\$ 337.000	\$ 7.662,54
R0505	29/05/2020	1/06/2020	30/06/2020	30	18,12%	27,18%	\$ 337.000	\$ 7.633,05
R0605	30/06/2020	1/07/2020	31/07/2020	31	18,12%	27,18%	\$ 337.000	\$ 7.633,05
R0685	31/07/2020	1/08/2020	31/08/2020	31	18,29%	27,44%	\$ 337.000	\$ 7.704,66
R0769	28/08/2020	1/09/2020	30/09/2020	30	18,35%	27,53%	\$ 337.000	\$ 7.729,94
R0869	30/09/2020	1/10/2020	31/10/2020	31	18,09%	27,14%	\$ 337.000	\$ 7.620,41
R0947	29/10/2020	1/11/2020	30/11/2020	30	17,84%	26,76%	\$ 337.000	\$ 7.515,10
R1034	26/11/2020	1/12/2020	31/12/2020	31	17,46%	26,19%	\$ 337.000	\$ 7.355,03
R1215	30/12/2020	1/01/2021	31/01/2021	31	17,32%	25,98%	\$ 337.000	\$ 7.296,05
R0064	29/01/2021	1/02/2021	28/02/2021	28	17,54%	26,31%	\$ 337.000	\$ 7.388,73
R0161	26/02/2021	1/03/2021	31/03/2021	31	17,41%	26,12%	\$ 337.000	\$ 7.333,96
R0305	31/03/2021	1/04/2021	30/04/2021	30	17,31%	25,97%	\$ 337.000	\$ 7.291,84
R0407	30/04/2021	1/05/2021	31/05/2021	31	17,22%	25,83%	\$ 337.000	\$ 7.253,93
R0509	28/05/2021	1/06/2021	30/06/2021	30	17,21%	25,82%	\$ 337.000	\$ 7.249,71
R0622	30/06/2021	1/07/2021	31/07/2021	31	17,18%	25,77%	\$ 337.000	\$ 7.237,08
R0804	30/07/2021	1/08/2021	31/08/2021	31	17,24%	25,86%	\$ 337.000	\$ 7.262,35
R0931	30/08/2021	1/09/2021	30/09/2021	30	17,19%	25,79%	\$ 337.000	\$ 7.241,29
R1095	30/09/2021	1/10/2021	31/10/2021	31	17,08%	25,62%	\$ 337.000	\$ 7.194,95
R1259	29/10/2021	1/11/2021	30/11/2021	20	17,27%	25,91%	\$ 337.000	\$ 7.274,99
R1405	30/11/2021	1/12/2021	31/12/2021	31	17,46%	26,19%	\$ 337.000	\$ 7.355,03
R1597	30/12/2021	1/01/2022	31/01/2022	31	17,66%	26,49%	\$ 337.000	\$ 7.439,28
R0143	28/01/2022	1/02/2022	28/02/2022	31	18,30%	27,45%	\$ 337.000	\$ 7.708,88
R0256	25/02/2022	1/03/2022	31/03/2022	31	18,47%	27,71%	\$ 337.000	\$ 7.780,49
R0382	31/03/2022	1/04/2022	30/04/2022	30	19,05%	28,58%	\$ 337.000	\$ 8.024,81
R0498	29/04/2022	1/05/2022	31/05/2022	31	19,71%	29,57%	\$ 337.000	\$ 8.302,84
R0617	31/05/2022	1/06/2022	30/06/2022	30	20,40%	30,60%	\$ 337.000	\$ 8.593,50
R0801	30/06/2022	1/07/2022	31/07/2022	31	21,28%	31,92%	\$ 337.000	\$ 8.964,20
R0973	29/07/2022	1/08/2022	31/08/2022	31	22,21%	33,32%	\$ 337.000	\$ 9.355,96
R1126	31/08/2022	1/09/2022	30/09/2022	30	23,50%	35,25%	\$ 337.000	\$ 9.899,38
R1327	29/09/2022	1/10/2022	31/10/2022	31	24,61%	36,92%	\$ 337.000	\$ 10.366,96

R1537	28/10/2022	1/11/2022	30/11/2022	30	25,78%	38,67%	\$ 337.000	\$ 10.859,83
R1715	30/11/2022	1/12/2022	31/12/2022	31	27,64%	41,46%	\$ 337.000	\$ 11.643,35
R1968	29/12/2022	1/01/2023	31/01/2023	31	28,84%	43,26%	\$ 337.000	\$ 12.148,85
R0100	27/01/2023	1/02/2023	28/02/2023	28	30,18%	45,27%	\$ 337.000	\$ 12.713,33
R0236	24/02/2023	1/03/2023	31/03/2023	31	30,84%	46,26%	\$ 337.000	\$ 12.991,35
R0472	30/03/2023	1/04/2023	30/04/2023	30	31,39%	47,09%	\$ 337.000	\$ 13.223,04
R0606	28/04/2023	1/05/2023	31/05/2023	31	30,27%	45,41%	\$ 337.000	\$ 12.751,24
R0766	31/05/2023	1/06/2023	30/06/2023	30	29,76%	44,64%	\$ 337.000	\$ 12.536,40
R0945	30/06/2023	1/07/2023	31/07/2023	31	29,36%	44,04%	\$ 337.000	\$ 12.367,90
R1090	21/07/2023	1/08/2023	31/08/2023	31	28,75%	43,13%	\$ 337.000	\$ 12.110,94
R1328	31/08/2023	1/09/2023	30/09/2023	30	28,03%	42,05%	\$ 337.000	\$ 11.807,64
			TOTAL DIAS	3074	TOTAL INTERESES			\$ 891.482,95
CAPITAL								\$ 337.000,00
TOTAL								\$ 1.228.482,95

CUOTA MAYO 2015								
RESOLUCIO N	FECHA DE RESOLUCION	FECHA INICIO PERIODO	FECHA FIN PERIODO	DIAS	TASA INTERES	MORATORI A (1,5)	CAPITAL	INTERESES
R369	30/03/2015	1/05/2015	31/05/2015	31	19,37%	29,06%	\$ 337.000	\$ 8.159,61
R369	30/03/2015	1/06/2015	30/06/2015	30	19,37%	29,06%	\$ 337.000	\$ 8.159,61
R913	30/06/2015	1/07/2015	31/07/2015	31	19,26%	28,89%	\$ 337.000	\$ 8.113,28
R913	30/06/2015	1/08/2015	31/08/2015	31	19,26%	28,89%	\$ 337.000	\$ 8.113,28
R913	30/06/2015	1/09/2015	30/09/2015	30	19,26%	28,89%	\$ 337.000	\$ 8.113,28
R1341	30/09/2015	1/10/2015	31/10/2015	31	19,33%	29,00%	\$ 337.000	\$ 8.142,76
R1341	30/09/2015	1/11/2015	30/11/2015	30	19,33%	29,00%	\$ 337.000	\$ 8.142,76
R1341	30/09/2015	1/12/2015	31/12/2015	31	19,33%	29,00%	\$ 337.000	\$ 8.142,76
R1788	28/12/2015	1/01/2016	31/01/2016	31	19,68%	29,52%	\$ 337.000	\$ 8.290,20
R1788	28/12/2015	1/02/2016	28/02/2016	28	19,68%	29,52%	\$ 337.000	\$ 8.290,20
R1788	28/12/2015	1/03/2016	31/03/2016	31	19,68%	29,52%	\$ 337.000	\$ 8.290,20
R0334	29/03/2016	1/04/2016	31/04/2016	31	20,54%	30,81%	\$ 337.000	\$ 8.652,48
R0334	29/03/2016	1/05/2016	30/05/2016	30	20,54%	30,81%	\$ 337.000	\$ 8.652,48
R0334	29/03/2016	1/06/2016	30/06/2016	30	20,54%	30,81%	\$ 337.000	\$ 8.652,48
R0811	28/06/2016	1/07/2016	31/07/2016	30	21,34%	32,01%	\$ 337.000	\$ 8.989,48
R0811	28/06/2016	1/08/2016	31/08/2016	31	21,34%	32,01%	\$ 337.000	\$ 8.989,48
R0811	28/06/2016	1/09/2016	30/09/2016	30	21,34%	32,01%	\$ 337.000	\$ 8.989,48
R1233	29/09/2016	1/10/2016	31/10/2016	31	21,99%	32,99%	\$ 337.000	\$ 9.263,29
R1233	29/09/2016	1/11/2016	30/11/2016	30	21,99%	32,99%	\$ 337.000	\$ 9.263,29
R1233	29/09/2016	1/12/2016	31/12/2016	31	21,99%	32,99%	\$ 337.000	\$ 9.263,29
R1612	26/12/2016	1/01/2017	31/01/2017	31	22,34%	33,51%	\$ 337.000	\$ 9.410,73
R1612	26/12/2016	1/02/2017	28/02/2017	28	22,34%	33,51%	\$ 337.000	\$ 9.410,73
R1612	26/12/2016	1/03/2017	31/03/2017	31	22,34%	33,51%	\$ 337.000	\$ 9.410,73
R0488	28/03/2017	1/04/2017	30/04/2017	30	22,33%	33,50%	\$ 337.000	\$ 9.406,51
R0488	28/03/2017	1/05/2017	31/05/2017	31	22,33%	33,50%	\$ 337.000	\$ 9.406,51
R0488	28/03/2017	1/06/2017	30/06/2017	30	22,33%	33,50%	\$ 337.000	\$ 9.406,51
R097	30/06/2017	1/07/2017	31/07/2017	31	21,98%	32,97%	\$ 337.000	\$ 9.259,08
R097	30/06/2017	1/08/2017	31/08/2017	31	21,98%	32,97%	\$ 337.000	\$ 9.259,08
R1155	30/08/2017	1/09/2017	30/09/2017	30	24,48%	36,72%	\$ 337.000	\$ 10.312,20
R1298	29/09/2017	1/10/2017	31/10/2017	31	21,15%	31,73%	\$ 337.000	\$ 8.909,44
R1447	27/10/2017	1/11/2017	30/11/2017	30	20,96%	31,44%	\$ 337.000	\$ 8.829,40
R1619	29/11/2017	1/12/2017	31/12/2017	31	20,77%	31,16%	\$ 337.000	\$ 8.749,36
R1890	28/12/2017	1/01/2018	30/01/2018	30	20,69%	31,04%	\$ 337.000	\$ 8.715,66
R131	31/01/2018	1/02/2018	28/02/2018	28	21,01%	31,52%	\$ 337.000	\$ 8.850,46
R0259	28/02/2018	1/03/2018	30/03/2018	30	20,68%	31,02%	\$ 337.000	\$ 8.711,45
R0398	28/03/2018	1/04/2018	30/04/2018	30	20,48%	30,72%	\$ 337.000	\$ 8.627,20

R0527	27/04/2018	1/05/2018	31/05/2018	31	20,44%	30,66%	\$ 337.000	\$ 8.610,35
R0687	30/05/2018	1/06/2018	30/06/2018	30	20,28%	30,42%	\$ 337.000	\$ 8.542,95
R0820	28/06/2018	1/07/2018	31/07/2018	31	20,03%	30,05%	\$ 337.000	\$ 8.437,64
R0954	27/07/2018	1/08/2018	31/08/2018	31	19,94%	29,91%	\$ 337.000	\$ 8.399,73
R1112	31/08/2018	1/09/2018	30/09/2018	30	19,81%	29,72%	\$ 337.000	\$ 8.344,96
R1294	28/09/2018	1/10/2018	31/10/2018	31	19,63%	29,45%	\$ 337.000	\$ 8.269,14
R1521	31/10/2018	1/11/2018	30/11/2018	30	19,49%	29,24%	\$ 337.000	\$ 8.210,16
R1708	29/11/2018	1/12/2018	31/12/2018	31	19,40%	29,10%	\$ 337.000	\$ 8.172,25
R1872	27/12/2018	1/01/2019	31/01/2019	31	19,16%	28,74%	\$ 337.000	\$ 8.071,15
R1112	31/01/2019	1/02/2019	11/02/2019	28	19,70%	29,55%	\$ 337.000	\$ 8.298,63
R263	28/02/2019	1/03/2019	31/03/2019	31	19,37%	29,06%	\$ 337.000	\$ 8.159,61
R389	29/03/2019	1/04/2019	30/04/2019	30	19,32%	28,98%	\$ 337.000	\$ 8.138,55
R574	30/04/2019	1/05/2019	31/05/2019	31	19,34%	29,01%	\$ 337.000	\$ 8.146,98
R697	30/05/2019	1/06/2019	30/06/2019	30	19,30%	28,95%	\$ 337.000	\$ 8.130,13
R829	28/06/2019	1/07/2019	31/07/2019	31	19,28%	28,92%	\$ 337.000	\$ 8.121,70
R1018	31/07/2019	1/08/2019	31/08/2019	31	19,32%	28,98%	\$ 337.000	\$ 8.138,55
R1145	31/08/2019	1/09/2019	30/09/2019	30	19,32%	28,98%	\$ 337.000	\$ 8.138,55
R1293	30/09/2019	1/10/2019	31/10/2019	30	19,10%	28,65%	\$ 337.000	\$ 8.045,88
R1474	30/10/2019	1/11/2019	30/11/2019	30	19,03%	28,55%	\$ 337.000	\$ 8.016,39
R1603	29/11/2019	1/12/2019	31/12/2019	31	18,91%	28,37%	\$ 337.000	\$ 7.965,84
R1768	27/12/2019	1/01/2020	31/01/2020	31	18,77%	28,16%	\$ 337.000	\$ 7.906,86
R0094	30/01/2020	1/02/2020	29/02/2020	10	19,06%	28,59%	\$ 337.000	\$ 8.029,03
R0205	27/02/2020	1/03/2020	31/03/2020	31	18,95%	28,43%	\$ 337.000	\$ 7.982,69
R0351	27/03/2020	1/04/2020	30/04/2020	30	18,69%	28,04%	\$ 337.000	\$ 7.873,16
R0437	30/04/2020	1/05/2020	31/05/2020	31	18,19%	27,29%	\$ 337.000	\$ 7.662,54
R0505	29/05/2020	1/06/2020	30/06/2020	30	18,12%	27,18%	\$ 337.000	\$ 7.633,05
R0605	30/06/2020	1/07/2020	31/07/2020	31	18,12%	27,18%	\$ 337.000	\$ 7.633,05
R0685	31/07/2020	1/08/2020	31/08/2020	31	18,29%	27,44%	\$ 337.000	\$ 7.704,66
R0769	28/08/2020	1/09/2020	30/09/2020	30	18,35%	27,53%	\$ 337.000	\$ 7.729,94
R0869	30/09/2020	1/10/2020	31/10/2020	31	18,09%	27,14%	\$ 337.000	\$ 7.620,41
R0947	29/10/2020	1/11/2020	30/11/2020	30	17,84%	26,76%	\$ 337.000	\$ 7.515,10
R1034	26/11/2020	1/12/2020	31/12/2020	31	17,46%	26,19%	\$ 337.000	\$ 7.355,03
R1215	30/12/2020	1/01/2021	31/01/2021	31	17,32%	25,98%	\$ 337.000	\$ 7.296,05
R0064	29/01/2021	1/02/2021	28/02/2021	28	17,54%	26,31%	\$ 337.000	\$ 7.388,73
R0161	26/02/2021	1/03/2021	31/03/2021	31	17,41%	26,12%	\$ 337.000	\$ 7.333,96
R0305	31/03/2021	1/04/2021	30/04/2021	30	17,31%	25,97%	\$ 337.000	\$ 7.291,84
R0407	30/04/2021	1/05/2021	31/05/2021	31	17,22%	25,83%	\$ 337.000	\$ 7.253,93
R0509	28/05/2021	1/06/2021	30/06/2021	30	17,21%	25,82%	\$ 337.000	\$ 7.249,71
R0622	30/06/2021	1/07/2021	31/07/2021	31	17,18%	25,77%	\$ 337.000	\$ 7.237,08
R0804	30/07/2021	1/08/2021	31/08/2021	31	17,24%	25,86%	\$ 337.000	\$ 7.262,35
R0931	30/08/2021	1/09/2021	30/09/2021	30	17,19%	25,79%	\$ 337.000	\$ 7.241,29
R1095	30/09/2021	1/10/2021	31/10/2021	31	17,08%	25,62%	\$ 337.000	\$ 7.194,95
R1259	29/10/2021	1/11/2021	30/11/2021	20	17,27%	25,91%	\$ 337.000	\$ 7.274,99
R1405	30/11/2021	1/12/2021	31/12/2021	31	17,46%	26,19%	\$ 337.000	\$ 7.355,03
R1597	30/12/2021	1/01/2022	31/01/2022	31	17,66%	26,49%	\$ 337.000	\$ 7.439,28
R0143	28/01/2022	1/02/2022	28/02/2022	31	18,30%	27,45%	\$ 337.000	\$ 7.708,88
R0256	25/02/2022	1/03/2022	31/03/2022	31	18,47%	27,71%	\$ 337.000	\$ 7.780,49
R0382	31/03/2022	1/04/2022	30/04/2022	30	19,05%	28,58%	\$ 337.000	\$ 8.024,81
R0498	29/04/2022	1/05/2022	31/05/2022	31	19,71%	29,57%	\$ 337.000	\$ 8.302,84
R0617	31/05/2022	1/06/2022	30/06/2022	30	20,40%	30,60%	\$ 337.000	\$ 8.593,50
R0801	30/06/2022	1/07/2022	31/07/2022	31	21,28%	31,92%	\$ 337.000	\$ 8.964,20
R0973	29/07/2022	1/08/2022	31/08/2022	31	22,21%	33,32%	\$ 337.000	\$ 9.355,96
R1126	31/08/2022	1/09/2022	30/09/2022	30	23,50%	35,25%	\$ 337.000	\$ 9.899,38

R1327	29/09/2022	1/10/2022	31/10/2022	31	24,61%	36,92%	\$ 337.000	\$ 10.366,96
R1537	28/10/2022	1/11/2022	30/11/2022	30	25,78%	38,67%	\$ 337.000	\$ 10.859,83
R1715	30/11/2022	1/12/2022	31/12/2022	31	27,64%	41,46%	\$ 337.000	\$ 11.643,35
R1968	29/12/2022	1/01/2023	31/01/2023	31	28,84%	43,26%	\$ 337.000	\$ 12.148,85
R0100	27/01/2023	1/02/2023	28/02/2023	28	30,18%	45,27%	\$ 337.000	\$ 12.713,33
R0236	24/02/2023	1/03/2023	31/03/2023	31	30,84%	46,26%	\$ 337.000	\$ 12.991,35
R0472	30/03/2023	1/04/2023	30/04/2023	30	31,39%	47,09%	\$ 337.000	\$ 13.223,04
R0606	28/04/2023	1/05/2023	31/05/2023	31	30,27%	45,41%	\$ 337.000	\$ 12.751,24
R0766	31/05/2023	1/06/2023	30/06/2023	30	29,76%	44,64%	\$ 337.000	\$ 12.536,40
R0945	30/06/2023	1/07/2023	31/07/2023	31	29,36%	44,04%	\$ 337.000	\$ 12.367,90
R1090	21/07/2023	1/08/2023	31/08/2023	31	28,75%	43,13%	\$ 337.000	\$ 12.110,94
R1328	31/08/2023	1/09/2023	30/09/2023	30	28,03%	42,05%	\$ 337.000	\$ 11.807,64
			TOTAL DIAS	3044	TOTAL INTERESES			\$ 883.323,34
CAPITAL								\$ 337.000,00
TOTAL								\$ 1.220.323,34

CUOTA JUNIO 2015								
RESOLUCIO N	FECHA DE RESOLUCION	FECHA INICIO PERIODO	FECHA FIN PERIODO	DIAS	TASA INTERES	MORATORI A (1,5)	CAPITAL	INTERESES
R369	30/03/2015	1/06/2015	30/06/2015	30	19,37%	29,06%	\$ 337.000	\$ 8.159,61
R913	30/06/2015	1/07/2015	31/07/2015	31	19,26%	28,89%	\$ 337.000	\$ 8.113,28
R913	30/06/2015	1/08/2015	31/08/2015	31	19,26%	28,89%	\$ 337.000	\$ 8.113,28
R913	30/06/2015	1/09/2015	30/09/2015	30	19,26%	28,89%	\$ 337.000	\$ 8.113,28
R1341	30/09/2015	1/10/2015	31/10/2015	31	19,33%	29,00%	\$ 337.000	\$ 8.142,76
R1341	30/09/2015	1/11/2015	30/11/2015	30	19,33%	29,00%	\$ 337.000	\$ 8.142,76
R1341	30/09/2015	1/12/2015	31/12/2015	31	19,33%	29,00%	\$ 337.000	\$ 8.142,76
R1788	28/12/2015	1/01/2016	31/01/2016	31	19,68%	29,52%	\$ 337.000	\$ 8.290,20
R1788	28/12/2015	1/02/2016	28/02/2016	28	19,68%	29,52%	\$ 337.000	\$ 8.290,20
R1788	28/12/2015	1/03/2016	31/03/2016	31	19,68%	29,52%	\$ 337.000	\$ 8.290,20
R0334	29/03/2016	1/04/2016	31/04/2016	31	20,54%	30,81%	\$ 337.000	\$ 8.652,48
R0334	29/03/2016	1/05/2016	30/05/2016	30	20,54%	30,81%	\$ 337.000	\$ 8.652,48
R0334	29/03/2016	1/06/2016	30/06/2016	30	20,54%	30,81%	\$ 337.000	\$ 8.652,48
R0811	28/06/2016	1/07/2016	31/07/2016	30	21,34%	32,01%	\$ 337.000	\$ 8.989,48
R0811	28/06/2016	1/08/2016	31/08/2016	31	21,34%	32,01%	\$ 337.000	\$ 8.989,48
R0811	28/06/2016	1/09/2016	30/09/2016	30	21,34%	32,01%	\$ 337.000	\$ 8.989,48
R1233	29/09/2016	1/10/2016	31/10/2016	31	21,99%	32,99%	\$ 337.000	\$ 9.263,29
R1233	29/09/2016	1/11/2016	30/11/2016	30	21,99%	32,99%	\$ 337.000	\$ 9.263,29
R1233	29/09/2016	1/12/2016	31/12/2016	31	21,99%	32,99%	\$ 337.000	\$ 9.263,29
R1612	26/12/2016	1/01/2017	31/01/2017	31	22,34%	33,51%	\$ 337.000	\$ 9.410,73
R1612	26/12/2016	1/02/2017	28/02/2017	28	22,34%	33,51%	\$ 337.000	\$ 9.410,73
R1612	26/12/2016	1/03/2017	31/03/2017	31	22,34%	33,51%	\$ 337.000	\$ 9.410,73
R0488	28/03/2017	1/04/2017	30/04/2017	30	22,33%	33,50%	\$ 337.000	\$ 9.406,51
R0488	28/03/2017	1/05/2017	31/05/2017	31	22,33%	33,50%	\$ 337.000	\$ 9.406,51
R0488	28/03/2017	1/06/2017	30/06/2017	30	22,33%	33,50%	\$ 337.000	\$ 9.406,51
R097	30/06/2017	1/07/2017	31/07/2017	31	21,98%	32,97%	\$ 337.000	\$ 9.259,08
R097	30/06/2017	1/08/2017	31/08/2017	31	21,98%	32,97%	\$ 337.000	\$ 9.259,08
R1155	30/08/2017	1/09/2017	30/09/2017	30	24,48%	36,72%	\$ 337.000	\$ 10.312,20
R1298	29/09/2017	1/10/2017	31/10/2017	31	21,15%	31,73%	\$ 337.000	\$ 8.909,44
R1447	27/10/2017	1/11/2017	30/11/2017	30	20,96%	31,44%	\$ 337.000	\$ 8.829,40
R1619	29/11/2017	1/12/2017	31/12/2017	31	20,77%	31,16%	\$ 337.000	\$ 8.749,36
R1890	28/12/2017	1/01/2018	30/01/2018	30	20,69%	31,04%	\$ 337.000	\$ 8.715,66
R131	31/01/2018	1/02/2018	28/02/2018	28	21,01%	31,52%	\$ 337.000	\$ 8.850,46
R0259	28/02/2018	1/03/2018	30/03/2018	30	20,68%	31,02%	\$ 337.000	\$ 8.711,45
R0398	28/03/2018	1/04/2018	30/04/2018	30	20,48%	30,72%	\$ 337.000	\$ 8.627,20

R0527	27/04/2018	1/05/2018	31/05/2018	31	20,44%	30,66%	\$ 337.000	\$ 8.610,35
R0687	30/05/2018	1/06/2018	30/06/2018	30	20,28%	30,42%	\$ 337.000	\$ 8.542,95
R0820	28/06/2018	1/07/2018	31/07/2018	31	20,03%	30,05%	\$ 337.000	\$ 8.437,64
R0954	27/07/2018	1/08/2018	31/08/2018	31	19,94%	29,91%	\$ 337.000	\$ 8.399,73
R1112	31/08/2018	1/09/2018	30/09/2018	30	19,81%	29,72%	\$ 337.000	\$ 8.344,96
R1294	28/09/2018	1/10/2018	31/10/2018	31	19,63%	29,45%	\$ 337.000	\$ 8.269,14
R1521	31/10/2018	1/11/2018	30/11/2018	30	19,49%	29,24%	\$ 337.000	\$ 8.210,16
R1708	29/11/2018	1/12/2018	31/12/2018	31	19,40%	29,10%	\$ 337.000	\$ 8.172,25
R1872	27/12/2018	1/01/2019	31/01/2019	31	19,16%	28,74%	\$ 337.000	\$ 8.071,15
R1112	31/01/2019	1/02/2019	11/02/2019	28	19,70%	29,55%	\$ 337.000	\$ 8.298,63
R263	28/02/2019	1/03/2019	31/03/2019	31	19,37%	29,06%	\$ 337.000	\$ 8.159,61
R389	29/03/2019	1/04/2019	30/04/2019	30	19,32%	28,98%	\$ 337.000	\$ 8.138,55
R574	30/04/2019	1/05/2019	31/05/2019	31	19,34%	29,01%	\$ 337.000	\$ 8.146,98
R697	30/05/2019	1/06/2019	30/06/2019	30	19,30%	28,95%	\$ 337.000	\$ 8.130,13
R829	28/06/2019	1/07/2019	31/07/2019	31	19,28%	28,92%	\$ 337.000	\$ 8.121,70
R1018	31/07/2019	1/08/2019	31/08/2019	31	19,32%	28,98%	\$ 337.000	\$ 8.138,55
R1145	31/08/2019	1/09/2019	30/09/2019	30	19,32%	28,98%	\$ 337.000	\$ 8.138,55
R1293	30/09/2019	1/10/2019	31/10/2019	30	19,10%	28,65%	\$ 337.000	\$ 8.045,88
R1474	30/10/2019	1/11/2019	30/11/2019	30	19,03%	28,55%	\$ 337.000	\$ 8.016,39
R1603	29/11/2019	1/12/2019	31/12/2019	31	18,91%	28,37%	\$ 337.000	\$ 7.965,84
R1768	27/12/2019	1/01/2020	31/01/2020	31	18,77%	28,16%	\$ 337.000	\$ 7.906,86
R0094	30/01/2020	1/02/2020	29/02/2020	10	19,06%	28,59%	\$ 337.000	\$ 8.029,03
R0205	27/02/2020	1/03/2020	31/03/2020	31	18,95%	28,43%	\$ 337.000	\$ 7.982,69
R0351	27/03/2020	1/04/2020	30/04/2020	30	18,69%	28,04%	\$ 337.000	\$ 7.873,16
R0437	30/04/2020	1/05/2020	31/05/2020	31	18,19%	27,29%	\$ 337.000	\$ 7.662,54
R0505	29/05/2020	1/06/2020	30/06/2020	30	18,12%	27,18%	\$ 337.000	\$ 7.633,05
R0605	30/06/2020	1/07/2020	31/07/2020	31	18,12%	27,18%	\$ 337.000	\$ 7.633,05
R0685	31/07/2020	1/08/2020	31/08/2020	31	18,29%	27,44%	\$ 337.000	\$ 7.704,66
R0769	28/08/2020	1/09/2020	30/09/2020	30	18,35%	27,53%	\$ 337.000	\$ 7.729,94
R0869	30/09/2020	1/10/2020	31/10/2020	31	18,09%	27,14%	\$ 337.000	\$ 7.620,41
R0947	29/10/2020	1/11/2020	30/11/2020	30	17,84%	26,76%	\$ 337.000	\$ 7.515,10
R1034	26/11/2020	1/12/2020	31/12/2020	31	17,46%	26,19%	\$ 337.000	\$ 7.355,03
R1215	30/12/2020	1/01/2021	31/01/2021	31	17,32%	25,98%	\$ 337.000	\$ 7.296,05
R0064	29/01/2021	1/02/2021	28/02/2021	28	17,54%	26,31%	\$ 337.000	\$ 7.388,73
R0161	26/02/2021	1/03/2021	31/03/2021	31	17,41%	26,12%	\$ 337.000	\$ 7.333,96
R0305	31/03/2021	1/04/2021	30/04/2021	30	17,31%	25,97%	\$ 337.000	\$ 7.291,84
R0407	30/04/2021	1/05/2021	31/05/2021	31	17,22%	25,83%	\$ 337.000	\$ 7.253,93
R0509	28/05/2021	1/06/2021	30/06/2021	30	17,21%	25,82%	\$ 337.000	\$ 7.249,71
R0622	30/06/2021	1/07/2021	31/07/2021	31	17,18%	25,77%	\$ 337.000	\$ 7.237,08
R0804	30/07/2021	1/08/2021	31/08/2021	31	17,24%	25,86%	\$ 337.000	\$ 7.262,35
R0931	30/08/2021	1/09/2021	30/09/2021	30	17,19%	25,79%	\$ 337.000	\$ 7.241,29
R1095	30/09/2021	1/10/2021	31/10/2021	31	17,08%	25,62%	\$ 337.000	\$ 7.194,95
R1259	29/10/2021	1/11/2021	30/11/2021	20	17,27%	25,91%	\$ 337.000	\$ 7.274,99
R1405	30/11/2021	1/12/2021	31/12/2021	31	17,46%	26,19%	\$ 337.000	\$ 7.355,03
R1597	30/12/2021	1/01/2022	31/01/2022	31	17,66%	26,49%	\$ 337.000	\$ 7.439,28
R0143	28/01/2022	1/02/2022	28/02/2022	31	18,30%	27,45%	\$ 337.000	\$ 7.708,88
R0256	25/02/2022	1/03/2022	31/03/2022	31	18,47%	27,71%	\$ 337.000	\$ 7.780,49
R0382	31/03/2022	1/04/2022	30/04/2022	30	19,05%	28,58%	\$ 337.000	\$ 8.024,81
R0498	29/04/2022	1/05/2022	31/05/2022	31	19,71%	29,57%	\$ 337.000	\$ 8.302,84
R0617	31/05/2022	1/06/2022	30/06/2022	30	20,40%	30,60%	\$ 337.000	\$ 8.593,50
R0801	30/06/2022	1/07/2022	31/07/2022	31	21,28%	31,92%	\$ 337.000	\$ 8.964,20
R0973	29/07/2022	1/08/2022	31/08/2022	31	22,21%	33,32%	\$ 337.000	\$ 9.355,96
R1126	31/08/2022	1/09/2022	30/09/2022	30	23,50%	35,25%	\$ 337.000	\$ 9.899,38

R1327	29/09/2022	1/10/2022	31/10/2022	31	24,61%	36,92%	\$ 337.000	\$ 10.366,96
R1537	28/10/2022	1/11/2022	30/11/2022	30	25,78%	38,67%	\$ 337.000	\$ 10.859,83
R1715	30/11/2022	1/12/2022	31/12/2022	31	27,64%	41,46%	\$ 337.000	\$ 11.643,35
R1968	29/12/2022	1/01/2023	31/01/2023	31	28,84%	43,26%	\$ 337.000	\$ 12.148,85
R0100	27/01/2023	1/02/2023	28/02/2023	28	30,18%	45,27%	\$ 337.000	\$ 12.713,33
R0236	24/02/2023	1/03/2023	31/03/2023	31	30,84%	46,26%	\$ 337.000	\$ 12.991,35
R0472	30/03/2023	1/04/2023	30/04/2023	30	31,39%	47,09%	\$ 337.000	\$ 13.223,04
R0606	28/04/2023	1/05/2023	31/05/2023	31	30,27%	45,41%	\$ 337.000	\$ 12.751,24
R0766	31/05/2023	1/06/2023	30/06/2023	30	29,76%	44,64%	\$ 337.000	\$ 12.536,40
R0945	30/06/2023	1/07/2023	31/07/2023	31	29,36%	44,04%	\$ 337.000	\$ 12.367,90
R1090	21/07/2023	1/08/2023	31/08/2023	31	28,75%	43,13%	\$ 337.000	\$ 12.110,94
R1328	31/08/2023	1/09/2023	30/09/2023	30	28,03%	42,05%	\$ 337.000	\$ 11.807,64
			TOTAL DIAS	3013		TOTAL INTERESES	\$ 875.163,73	
							CAPITAL	\$ 337.000,00
							TOTAL	\$ 1.212.163,73

CUOTA JULIO 2015								
RESOLUCIO N	FECHA DE RESOLUCION	FECHA INICIO PERIODO	FECHA FIN PERIODO	DIAS	TASA INTERES	MORATORI A (1,5)	CAPITAL	INTERESES
R913	30/06/2015	1/07/2015	31/07/2015	31	19,26%	28,89%	\$ 337.000	\$ 8.113,28
R913	30/06/2015	1/08/2015	31/08/2015	31	19,26%	28,89%	\$ 337.000	\$ 8.113,28
R913	30/06/2015	1/09/2015	30/09/2015	30	19,26%	28,89%	\$ 337.000	\$ 8.113,28
R1341	30/09/2015	1/10/2015	31/10/2015	31	19,33%	29,00%	\$ 337.000	\$ 8.142,76
R1341	30/09/2015	1/11/2015	30/11/2015	30	19,33%	29,00%	\$ 337.000	\$ 8.142,76
R1341	30/09/2015	1/12/2015	31/12/2015	31	19,33%	29,00%	\$ 337.000	\$ 8.142,76
R1788	28/12/2015	1/01/2016	31/01/2016	31	19,68%	29,52%	\$ 337.000	\$ 8.290,20
R1788	28/12/2015	1/02/2016	28/02/2016	28	19,68%	29,52%	\$ 337.000	\$ 8.290,20
R1788	28/12/2015	1/03/2016	31/03/2016	31	19,68%	29,52%	\$ 337.000	\$ 8.290,20
R0334	29/03/2016	1/04/2016	31/04/2016	31	20,54%	30,81%	\$ 337.000	\$ 8.652,48
R0334	29/03/2016	1/05/2016	30/05/2016	30	20,54%	30,81%	\$ 337.000	\$ 8.652,48
R0334	29/03/2016	1/06/2016	30/06/2016	30	20,54%	30,81%	\$ 337.000	\$ 8.652,48
R0811	28/06/2016	1/07/2016	31/07/2016	30	21,34%	32,01%	\$ 337.000	\$ 8.989,48
R0811	28/06/2016	1/08/2016	31/08/2016	31	21,34%	32,01%	\$ 337.000	\$ 8.989,48
R0811	28/06/2016	1/09/2016	30/09/2016	30	21,34%	32,01%	\$ 337.000	\$ 8.989,48
R1233	29/09/2016	1/10/2016	31/10/2016	31	21,99%	32,99%	\$ 337.000	\$ 9.263,29
R1233	29/09/2016	1/11/2016	30/11/2016	30	21,99%	32,99%	\$ 337.000	\$ 9.263,29
R1233	29/09/2016	1/12/2016	31/12/2016	31	21,99%	32,99%	\$ 337.000	\$ 9.263,29
R1612	26/12/2016	1/01/2017	31/01/2017	31	22,34%	33,51%	\$ 337.000	\$ 9.410,73
R1612	26/12/2016	1/02/2017	28/02/2017	28	22,34%	33,51%	\$ 337.000	\$ 9.410,73
R1612	26/12/2016	1/03/2017	31/03/2017	31	22,34%	33,51%	\$ 337.000	\$ 9.410,73
R0488	28/03/2017	1/04/2017	30/04/2017	30	22,33%	33,50%	\$ 337.000	\$ 9.406,51
R0488	28/03/2017	1/05/2017	31/05/2017	31	22,33%	33,50%	\$ 337.000	\$ 9.406,51
R0488	28/03/2017	1/06/2017	30/06/2017	30	22,33%	33,50%	\$ 337.000	\$ 9.406,51
R097	30/06/2017	1/07/2017	31/07/2017	31	21,98%	32,97%	\$ 337.000	\$ 9.259,08
R097	30/06/2017	1/08/2017	31/08/2017	31	21,98%	32,97%	\$ 337.000	\$ 9.259,08
R1155	30/08/2017	1/09/2017	30/09/2017	30	24,48%	36,72%	\$ 337.000	\$ 10.312,20
R1298	29/09/2017	1/10/2017	31/10/2017	31	21,15%	31,73%	\$ 337.000	\$ 8.909,44
R1447	27/10/2017	1/11/2017	30/11/2017	30	20,96%	31,44%	\$ 337.000	\$ 8.829,40
R1619	29/11/2017	1/12/2017	31/12/2017	31	20,77%	31,16%	\$ 337.000	\$ 8.749,36
R1890	28/12/2017	1/01/2018	30/01/2018	30	20,69%	31,04%	\$ 337.000	\$ 8.715,66
R131	31/01/2018	1/02/2018	28/02/2018	28	21,01%	31,52%	\$ 337.000	\$ 8.850,46
R0259	28/02/2018	1/03/2018	30/03/2018	30	20,68%	31,02%	\$ 337.000	\$ 8.711,45
R0398	28/03/2018	1/04/2018	30/04/2018	30	20,48%	30,72%	\$ 337.000	\$ 8.627,20

R0527	27/04/2018	1/05/2018	31/05/2018	31	20,44%	30,66%	\$ 337.000	\$ 8.610,35
R0687	30/05/2018	1/06/2018	30/06/2018	30	20,28%	30,42%	\$ 337.000	\$ 8.542,95
R0820	28/06/2018	1/07/2018	31/07/2018	31	20,03%	30,05%	\$ 337.000	\$ 8.437,64
R0954	27/07/2018	1/08/2018	31/08/2018	31	19,94%	29,91%	\$ 337.000	\$ 8.399,73
R1112	31/08/2018	1/09/2018	30/09/2018	30	19,81%	29,72%	\$ 337.000	\$ 8.344,96
R1294	28/09/2018	1/10/2018	31/10/2018	31	19,63%	29,45%	\$ 337.000	\$ 8.269,14
R1521	31/10/2018	1/11/2018	30/11/2018	30	19,49%	29,24%	\$ 337.000	\$ 8.210,16
R1708	29/11/2018	1/12/2018	31/12/2018	31	19,40%	29,10%	\$ 337.000	\$ 8.172,25
R1872	27/12/2018	1/01/2019	31/01/2019	31	19,16%	28,74%	\$ 337.000	\$ 8.071,15
R1112	31/01/2019	1/02/2019	11/02/2019	28	19,70%	29,55%	\$ 337.000	\$ 8.298,63
R263	28/02/2019	1/03/2019	31/03/2019	31	19,37%	29,06%	\$ 337.000	\$ 8.159,61
R389	29/03/2019	1/04/2019	30/04/2019	30	19,32%	28,98%	\$ 337.000	\$ 8.138,55
R574	30/04/2019	1/05/2019	31/05/2019	31	19,34%	29,01%	\$ 337.000	\$ 8.146,98
R697	30/05/2019	1/06/2019	30/06/2019	30	19,30%	28,95%	\$ 337.000	\$ 8.130,13
R829	28/06/2019	1/07/2019	31/07/2019	31	19,28%	28,92%	\$ 337.000	\$ 8.121,70
R1018	31/07/2019	1/08/2019	31/08/2019	31	19,32%	28,98%	\$ 337.000	\$ 8.138,55
R1145	31/08/2019	1/09/2019	30/09/2019	30	19,32%	28,98%	\$ 337.000	\$ 8.138,55
R1293	30/09/2019	1/10/2019	31/10/2019	30	19,10%	28,65%	\$ 337.000	\$ 8.045,88
R1474	30/10/2019	1/11/2019	30/11/2019	30	19,03%	28,55%	\$ 337.000	\$ 8.016,39
R1603	29/11/2019	1/12/2019	31/12/2019	31	18,91%	28,37%	\$ 337.000	\$ 7.965,84
R1768	27/12/2019	1/01/2020	31/01/2020	31	18,77%	28,16%	\$ 337.000	\$ 7.906,86
R0094	30/01/2020	1/02/2020	29/02/2020	10	19,06%	28,59%	\$ 337.000	\$ 8.029,03
R0205	27/02/2020	1/03/2020	31/03/2020	31	18,95%	28,43%	\$ 337.000	\$ 7.982,69
R0351	27/03/2020	1/04/2020	30/04/2020	30	18,69%	28,04%	\$ 337.000	\$ 7.873,16
R0437	30/04/2020	1/05/2020	31/05/2020	31	18,19%	27,29%	\$ 337.000	\$ 7.662,54
R0505	29/05/2020	1/06/2020	30/06/2020	30	18,12%	27,18%	\$ 337.000	\$ 7.633,05
R0605	30/06/2020	1/07/2020	31/07/2020	31	18,12%	27,18%	\$ 337.000	\$ 7.633,05
R0685	31/07/2020	1/08/2020	31/08/2020	31	18,29%	27,44%	\$ 337.000	\$ 7.704,66
R0769	28/08/2020	1/09/2020	30/09/2020	30	18,35%	27,53%	\$ 337.000	\$ 7.729,94
R0869	30/09/2020	1/10/2020	31/10/2020	31	18,09%	27,14%	\$ 337.000	\$ 7.620,41
R0947	29/10/2020	1/11/2020	30/11/2020	30	17,84%	26,76%	\$ 337.000	\$ 7.515,10
R1034	26/11/2020	1/12/2020	31/12/2020	31	17,46%	26,19%	\$ 337.000	\$ 7.355,03
R1215	30/12/2020	1/01/2021	31/01/2021	31	17,32%	25,98%	\$ 337.000	\$ 7.296,05
R0064	29/01/2021	1/02/2021	28/02/2021	28	17,54%	26,31%	\$ 337.000	\$ 7.388,73
R0161	26/02/2021	1/03/2021	31/03/2021	31	17,41%	26,12%	\$ 337.000	\$ 7.333,96
R0305	31/03/2021	1/04/2021	30/04/2021	30	17,31%	25,97%	\$ 337.000	\$ 7.291,84
R0407	30/04/2021	1/05/2021	31/05/2021	31	17,22%	25,83%	\$ 337.000	\$ 7.253,93
R0509	28/05/2021	1/06/2021	30/06/2021	30	17,21%	25,82%	\$ 337.000	\$ 7.249,71
R0622	30/06/2021	1/07/2021	31/07/2021	31	17,18%	25,77%	\$ 337.000	\$ 7.237,08
R0804	30/07/2021	1/08/2021	31/08/2021	31	17,24%	25,86%	\$ 337.000	\$ 7.262,35
R0931	30/08/2021	1/09/2021	30/09/2021	30	17,19%	25,79%	\$ 337.000	\$ 7.241,29
R1095	30/09/2021	1/10/2021	31/10/2021	31	17,08%	25,62%	\$ 337.000	\$ 7.194,95
R1259	29/10/2021	1/11/2021	30/11/2021	20	17,27%	25,91%	\$ 337.000	\$ 7.274,99
R1405	30/11/2021	1/12/2021	31/12/2021	31	17,46%	26,19%	\$ 337.000	\$ 7.355,03
R1597	30/12/2021	1/01/2022	31/01/2022	31	17,66%	26,49%	\$ 337.000	\$ 7.439,28
R0143	28/01/2022	1/02/2022	28/02/2022	31	18,30%	27,45%	\$ 337.000	\$ 7.708,88
R0256	25/02/2022	1/03/2022	31/03/2022	31	18,47%	27,71%	\$ 337.000	\$ 7.780,49
R0382	31/03/2022	1/04/2022	30/04/2022	30	19,05%	28,58%	\$ 337.000	\$ 8.024,81
R0498	29/04/2022	1/05/2022	31/05/2022	31	19,71%	29,57%	\$ 337.000	\$ 8.302,84
R0617	31/05/2022	1/06/2022	30/06/2022	30	20,40%	30,60%	\$ 337.000	\$ 8.593,50
R0801	30/06/2022	1/07/2022	31/07/2022	31	21,28%	31,92%	\$ 337.000	\$ 8.964,20
R0973	29/07/2022	1/08/2022	31/08/2022	31	22,21%	33,32%	\$ 337.000	\$ 9.355,96
R1126	31/08/2022	1/09/2022	30/09/2022	30	23,50%	35,25%	\$ 337.000	\$ 9.899,38

R1327	29/09/2022	1/10/2022	31/10/2022	31	24,61%	36,92%	\$ 337.000	\$ 10.366,96
R1537	28/10/2022	1/11/2022	30/11/2022	30	25,78%	38,67%	\$ 337.000	\$ 10.859,83
R1715	30/11/2022	1/12/2022	31/12/2022	31	27,64%	41,46%	\$ 337.000	\$ 11.643,35
R1968	29/12/2022	1/01/2023	31/01/2023	31	28,84%	43,26%	\$ 337.000	\$ 12.148,85
R0100	27/01/2023	1/02/2023	28/02/2023	28	30,18%	45,27%	\$ 337.000	\$ 12.713,33
R0236	24/02/2023	1/03/2023	31/03/2023	31	30,84%	46,26%	\$ 337.000	\$ 12.991,35
R0472	30/03/2023	1/04/2023	30/04/2023	30	31,39%	47,09%	\$ 337.000	\$ 13.223,04
R0606	28/04/2023	1/05/2023	31/05/2023	31	30,27%	45,41%	\$ 337.000	\$ 12.751,24
R0766	31/05/2023	1/06/2023	30/06/2023	30	29,76%	44,64%	\$ 337.000	\$ 12.536,40
R0945	30/06/2023	1/07/2023	31/07/2023	31	29,36%	44,04%	\$ 337.000	\$ 12.367,90
R1090	21/07/2023	1/08/2023	31/08/2023	31	28,75%	43,13%	\$ 337.000	\$ 12.110,94
R1328	31/08/2023	1/09/2023	30/09/2023	30	28,03%	42,05%	\$ 337.000	\$ 11.807,64
			TOTAL DIAS	2983	TOTAL INTERESES			\$ 867.004,11
CAPITAL								\$ 337.000,00
TOTAL								\$ 1.204.004,11

CUOTA AGOSTO 2015								
RESOLUCIO N	FECHA DE RESOLUCION	FECHA INICIO PERIODO	FECHA FIN PERIODO	DIAS	TASA INTERES	MORATORI A (1,5)	CAPITAL	INTERESES
R913	30/06/2015	1/08/2015	31/08/2015	31	19,26%	28,89%	\$ 337.000	\$ 8.113,28
R913	30/06/2015	1/09/2015	30/09/2015	30	19,26%	28,89%	\$ 337.000	\$ 8.113,28
R1341	30/09/2015	1/10/2015	31/10/2015	31	19,33%	29,00%	\$ 337.000	\$ 8.142,76
R1341	30/09/2015	1/11/2015	30/11/2015	30	19,33%	29,00%	\$ 337.000	\$ 8.142,76
R1341	30/09/2015	1/12/2015	31/12/2015	31	19,33%	29,00%	\$ 337.000	\$ 8.142,76
R1788	28/12/2015	1/01/2016	31/01/2016	31	19,68%	29,52%	\$ 337.000	\$ 8.290,20
R1788	28/12/2015	1/02/2016	28/02/2016	28	19,68%	29,52%	\$ 337.000	\$ 8.290,20
R1788	28/12/2015	1/03/2016	31/03/2016	31	19,68%	29,52%	\$ 337.000	\$ 8.290,20
R0334	29/03/2016	1/04/2016	31/04/2016	31	20,54%	30,81%	\$ 337.000	\$ 8.652,48
R0334	29/03/2016	1/05/2016	30/05/2016	30	20,54%	30,81%	\$ 337.000	\$ 8.652,48
R0334	29/03/2016	1/06/2016	30/06/2016	30	20,54%	30,81%	\$ 337.000	\$ 8.652,48
R0811	28/06/2016	1/07/2016	31/07/2016	30	21,34%	32,01%	\$ 337.000	\$ 8.989,48
R0811	28/06/2016	1/08/2016	31/08/2016	31	21,34%	32,01%	\$ 337.000	\$ 8.989,48
R0811	28/06/2016	1/09/2016	30/09/2016	30	21,34%	32,01%	\$ 337.000	\$ 8.989,48
R1233	29/09/2016	1/10/2016	31/10/2016	31	21,99%	32,99%	\$ 337.000	\$ 9.263,29
R1233	29/09/2016	1/11/2016	30/11/2016	30	21,99%	32,99%	\$ 337.000	\$ 9.263,29
R1233	29/09/2016	1/12/2016	31/12/2016	31	21,99%	32,99%	\$ 337.000	\$ 9.263,29
R1612	26/12/2016	1/01/2017	31/01/2017	31	22,34%	33,51%	\$ 337.000	\$ 9.410,73
R1612	26/12/2016	1/02/2017	28/02/2017	28	22,34%	33,51%	\$ 337.000	\$ 9.410,73
R1612	26/12/2016	1/03/2017	31/03/2017	31	22,34%	33,51%	\$ 337.000	\$ 9.410,73
R0488	28/03/2017	1/04/2017	30/04/2017	30	22,33%	33,50%	\$ 337.000	\$ 9.406,51
R0488	28/03/2017	1/05/2017	31/05/2017	31	22,33%	33,50%	\$ 337.000	\$ 9.406,51
R0488	28/03/2017	1/06/2017	30/06/2017	30	22,33%	33,50%	\$ 337.000	\$ 9.406,51
R097	30/06/2017	1/07/2017	31/07/2017	31	21,98%	32,97%	\$ 337.000	\$ 9.259,08
R097	30/06/2017	1/08/2017	31/08/2017	31	21,98%	32,97%	\$ 337.000	\$ 9.259,08
R1155	30/08/2017	1/09/2017	30/09/2017	30	24,48%	36,72%	\$ 337.000	\$ 10.312,20
R1298	29/09/2017	1/10/2017	31/10/2017	31	21,15%	31,73%	\$ 337.000	\$ 8.909,44
R1447	27/10/2017	1/11/2017	30/11/2017	30	20,96%	31,44%	\$ 337.000	\$ 8.829,40
R1619	29/11/2017	1/12/2017	31/12/2017	31	20,77%	31,16%	\$ 337.000	\$ 8.749,36
R1890	28/12/2017	1/01/2018	30/01/2018	30	20,69%	31,04%	\$ 337.000	\$ 8.715,66
R131	31/01/2018	1/02/2018	28/02/2018	28	21,01%	31,52%	\$ 337.000	\$ 8.850,46
R0259	28/02/2018	1/03/2018	30/03/2018	30	20,68%	31,02%	\$ 337.000	\$ 8.711,45
R0398	28/03/2018	1/04/2018	30/04/2018	30	20,48%	30,72%	\$ 337.000	\$ 8.627,20
R0527	27/04/2018	1/05/2018	31/05/2018	31	20,44%	30,66%	\$ 337.000	\$ 8.610,35

R0687	30/05/2018	1/06/2018	30/06/2018	30	20,28%	30,42%	\$ 337.000	\$ 8.542,95
R0820	28/06/2018	1/07/2018	31/07/2018	31	20,03%	30,05%	\$ 337.000	\$ 8.437,64
R0954	27/07/2018	1/08/2018	31/08/2018	31	19,94%	29,91%	\$ 337.000	\$ 8.399,73
R1112	31/08/2018	1/09/2018	30/09/2018	30	19,81%	29,72%	\$ 337.000	\$ 8.344,96
R1294	28/09/2018	1/10/2018	31/10/2018	31	19,63%	29,45%	\$ 337.000	\$ 8.269,14
R1521	31/10/2018	1/11/2018	30/11/2018	30	19,49%	29,24%	\$ 337.000	\$ 8.210,16
R1708	29/11/2018	1/12/2018	31/12/2018	31	19,40%	29,10%	\$ 337.000	\$ 8.172,25
R1872	27/12/2018	1/01/2019	31/01/2019	31	19,16%	28,74%	\$ 337.000	\$ 8.071,15
R1112	31/01/2019	1/02/2019	11/02/2019	28	19,70%	29,55%	\$ 337.000	\$ 8.298,63
R263	28/02/2019	1/03/2019	31/03/2019	31	19,37%	29,06%	\$ 337.000	\$ 8.159,61
R389	29/03/2019	1/04/2019	30/04/2019	30	19,32%	28,98%	\$ 337.000	\$ 8.138,55
R574	30/04/2019	1/05/2019	31/05/2019	31	19,34%	29,01%	\$ 337.000	\$ 8.146,98
R697	30/05/2019	1/06/2019	30/06/2019	30	19,30%	28,95%	\$ 337.000	\$ 8.130,13
R829	28/06/2019	1/07/2019	31/07/2019	31	19,28%	28,92%	\$ 337.000	\$ 8.121,70
R1018	31/07/2019	1/08/2019	31/08/2019	31	19,32%	28,98%	\$ 337.000	\$ 8.138,55
R1145	31/08/2019	1/09/2019	30/09/2019	30	19,32%	28,98%	\$ 337.000	\$ 8.138,55
R1293	30/09/2019	1/10/2019	31/10/2019	30	19,10%	28,65%	\$ 337.000	\$ 8.045,88
R1474	30/10/2019	1/11/2019	30/11/2019	30	19,03%	28,55%	\$ 337.000	\$ 8.016,39
R1603	29/11/2019	1/12/2019	31/12/2019	31	18,91%	28,37%	\$ 337.000	\$ 7.965,84
R1768	27/12/2019	1/01/2020	31/01/2020	31	18,77%	28,16%	\$ 337.000	\$ 7.906,86
R0094	30/01/2020	1/02/2020	29/02/2020	10	19,06%	28,59%	\$ 337.000	\$ 8.029,03
R0205	27/02/2020	1/03/2020	31/03/2020	31	18,95%	28,43%	\$ 337.000	\$ 7.982,69
R0351	27/03/2020	1/04/2020	30/04/2020	30	18,69%	28,04%	\$ 337.000	\$ 7.873,16
R0437	30/04/2020	1/05/2020	31/05/2020	31	18,19%	27,29%	\$ 337.000	\$ 7.662,54
R0505	29/05/2020	1/06/2020	30/06/2020	30	18,12%	27,18%	\$ 337.000	\$ 7.633,05
R0605	30/06/2020	1/07/2020	31/07/2020	31	18,12%	27,18%	\$ 337.000	\$ 7.633,05
R0685	31/07/2020	1/08/2020	31/08/2020	31	18,29%	27,44%	\$ 337.000	\$ 7.704,66
R0769	28/08/2020	1/09/2020	30/09/2020	30	18,35%	27,53%	\$ 337.000	\$ 7.729,94
R0869	30/09/2020	1/10/2020	31/10/2020	31	18,09%	27,14%	\$ 337.000	\$ 7.620,41
R0947	29/10/2020	1/11/2020	30/11/2020	30	17,84%	26,76%	\$ 337.000	\$ 7.515,10
R1034	26/11/2020	1/12/2020	31/12/2020	31	17,46%	26,19%	\$ 337.000	\$ 7.355,03
R1215	30/12/2020	1/01/2021	31/01/2021	31	17,32%	25,98%	\$ 337.000	\$ 7.296,05
R0064	29/01/2021	1/02/2021	28/02/2021	28	17,54%	26,31%	\$ 337.000	\$ 7.388,73
R0161	26/02/2021	1/03/2021	31/03/2021	31	17,41%	26,12%	\$ 337.000	\$ 7.333,96
R0305	31/03/2021	1/04/2021	30/04/2021	30	17,31%	25,97%	\$ 337.000	\$ 7.291,84
R0407	30/04/2021	1/05/2021	31/05/2021	31	17,22%	25,83%	\$ 337.000	\$ 7.253,93
R0509	28/05/2021	1/06/2021	30/06/2021	30	17,21%	25,82%	\$ 337.000	\$ 7.249,71
R0622	30/06/2021	1/07/2021	31/07/2021	31	17,18%	25,77%	\$ 337.000	\$ 7.237,08
R0804	30/07/2021	1/08/2021	31/08/2021	31	17,24%	25,86%	\$ 337.000	\$ 7.262,35
R0931	30/08/2021	1/09/2021	30/09/2021	30	17,19%	25,79%	\$ 337.000	\$ 7.241,29
R1095	30/09/2021	1/10/2021	31/10/2021	31	17,08%	25,62%	\$ 337.000	\$ 7.194,95
R1259	29/10/2021	1/11/2021	30/11/2021	20	17,27%	25,91%	\$ 337.000	\$ 7.274,99
R1405	30/11/2021	1/12/2021	31/12/2021	31	17,46%	26,19%	\$ 337.000	\$ 7.355,03
R1597	30/12/2021	1/01/2022	31/01/2022	31	17,66%	26,49%	\$ 337.000	\$ 7.439,28
R0143	28/01/2022	1/02/2022	28/02/2022	31	18,30%	27,45%	\$ 337.000	\$ 7.708,88
R0256	25/02/2022	1/03/2022	31/03/2022	31	18,47%	27,71%	\$ 337.000	\$ 7.780,49
R0382	31/03/2022	1/04/2022	30/04/2022	30	19,05%	28,58%	\$ 337.000	\$ 8.024,81
R0498	29/04/2022	1/05/2022	31/05/2022	31	19,71%	29,57%	\$ 337.000	\$ 8.302,84
R0617	31/05/2022	1/06/2022	30/06/2022	30	20,40%	30,60%	\$ 337.000	\$ 8.593,50
R0801	30/06/2022	1/07/2022	31/07/2022	31	21,28%	31,92%	\$ 337.000	\$ 8.964,20
R0973	29/07/2022	1/08/2022	31/08/2022	31	22,21%	33,32%	\$ 337.000	\$ 9.355,96
R1126	31/08/2022	1/09/2022	30/09/2022	30	23,50%	35,25%	\$ 337.000	\$ 9.899,38
R1327	29/09/2022	1/10/2022	31/10/2022	31	24,61%	36,92%	\$ 337.000	\$ 10.366,96

R1537	28/10/2022	1/11/2022	30/11/2022	30	25,78%	38,67%	\$ 337.000	\$ 10.859,83
R1715	30/11/2022	1/12/2022	31/12/2022	31	27,64%	41,46%	\$ 337.000	\$ 11.643,35
R1968	29/12/2022	1/01/2023	31/01/2023	31	28,84%	43,26%	\$ 337.000	\$ 12.148,85
R0100	27/01/2023	1/02/2023	28/02/2023	28	30,18%	45,27%	\$ 337.000	\$ 12.713,33
R0236	24/02/2023	1/03/2023	31/03/2023	31	30,84%	46,26%	\$ 337.000	\$ 12.991,35
R0472	30/03/2023	1/04/2023	30/04/2023	30	31,39%	47,09%	\$ 337.000	\$ 13.223,04
R0606	28/04/2023	1/05/2023	31/05/2023	31	30,27%	45,41%	\$ 337.000	\$ 12.751,24
R0766	31/05/2023	1/06/2023	30/06/2023	30	29,76%	44,64%	\$ 337.000	\$ 12.536,40
R0945	30/06/2023	1/07/2023	31/07/2023	31	29,36%	44,04%	\$ 337.000	\$ 12.367,90
R1090	21/07/2023	1/08/2023	31/08/2023	31	28,75%	43,13%	\$ 337.000	\$ 12.110,94
R1328	31/08/2023	1/09/2023	30/09/2023	30	28,03%	42,05%	\$ 337.000	\$ 11.807,64
			TOTAL DIAS	2952	TOTAL INTERESES			\$ 858.890,84
CAPITAL								\$ 337.000,00
TOTAL								\$ 1.195.890,84

CUOTA SEPTIEMBRE 2015								
RESOLUCIO N	FECHA DE RESOLUCION	FECHA INICIO PERIODO	FECHA FIN PERIODO	DIAS	TASA INTERES	MORATORI A (1,5)	CAPITAL	INTERESES
R913	30/06/2015	1/09/2015	30/09/2015	30	19,26%	28,89%	\$ 337.000	\$ 8.113,28
R1341	30/09/2015	1/10/2015	31/10/2015	31	19,33%	29,00%	\$ 337.000	\$ 8.142,76
R1341	30/09/2015	1/11/2015	30/11/2015	30	19,33%	29,00%	\$ 337.000	\$ 8.142,76
R1341	30/09/2015	1/12/2015	31/12/2015	31	19,33%	29,00%	\$ 337.000	\$ 8.142,76
R1788	28/12/2015	1/01/2016	31/01/2016	31	19,68%	29,52%	\$ 337.000	\$ 8.290,20
R1788	28/12/2015	1/02/2016	28/02/2016	28	19,68%	29,52%	\$ 337.000	\$ 8.290,20
R1788	28/12/2015	1/03/2016	31/03/2016	31	19,68%	29,52%	\$ 337.000	\$ 8.290,20
R0334	29/03/2016	1/04/2016	31/04/2016	31	20,54%	30,81%	\$ 337.000	\$ 8.652,48
R0334	29/03/2016	1/05/2016	30/05/2016	30	20,54%	30,81%	\$ 337.000	\$ 8.652,48
R0334	29/03/2016	1/06/2016	30/06/2016	30	20,54%	30,81%	\$ 337.000	\$ 8.652,48
R0811	28/06/2016	1/07/2016	31/07/2016	30	21,34%	32,01%	\$ 337.000	\$ 8.989,48
R0811	28/06/2016	1/08/2016	31/08/2016	31	21,34%	32,01%	\$ 337.000	\$ 8.989,48
R0811	28/06/2016	1/09/2016	30/09/2016	30	21,34%	32,01%	\$ 337.000	\$ 8.989,48
R1233	29/09/2016	1/10/2016	31/10/2016	31	21,99%	32,99%	\$ 337.000	\$ 9.263,29
R1233	29/09/2016	1/11/2016	30/11/2016	30	21,99%	32,99%	\$ 337.000	\$ 9.263,29
R1233	29/09/2016	1/12/2016	31/12/2016	31	21,99%	32,99%	\$ 337.000	\$ 9.263,29
R1612	26/12/2016	1/01/2017	31/01/2017	31	22,34%	33,51%	\$ 337.000	\$ 9.410,73
R1612	26/12/2016	1/02/2017	28/02/2017	28	22,34%	33,51%	\$ 337.000	\$ 9.410,73
R1612	26/12/2016	1/03/2017	31/03/2017	31	22,34%	33,51%	\$ 337.000	\$ 9.410,73
R0488	28/03/2017	1/04/2017	30/04/2017	30	22,33%	33,50%	\$ 337.000	\$ 9.406,51
R0488	28/03/2017	1/05/2017	31/05/2017	31	22,33%	33,50%	\$ 337.000	\$ 9.406,51
R0488	28/03/2017	1/06/2017	30/06/2017	30	22,33%	33,50%	\$ 337.000	\$ 9.406,51
R097	30/06/2017	1/07/2017	31/07/2017	31	21,98%	32,97%	\$ 337.000	\$ 9.259,08
R097	30/06/2017	1/08/2017	31/08/2017	31	21,98%	32,97%	\$ 337.000	\$ 9.259,08
R1155	30/08/2017	1/09/2017	30/09/2017	30	24,48%	36,72%	\$ 337.000	\$ 10.312,20
R1298	29/09/2017	1/10/2017	31/10/2017	31	21,15%	31,73%	\$ 337.000	\$ 8.909,44
R1447	27/10/2017	1/11/2017	30/11/2017	30	20,96%	31,44%	\$ 337.000	\$ 8.829,40
R1619	29/11/2017	1/12/2017	31/12/2017	31	20,77%	31,16%	\$ 337.000	\$ 8.749,36
R1890	28/12/2017	1/01/2018	30/01/2018	30	20,69%	31,04%	\$ 337.000	\$ 8.715,66
R131	31/01/2018	1/02/2018	28/02/2018	28	21,01%	31,52%	\$ 337.000	\$ 8.850,46
R0259	28/02/2018	1/03/2018	30/03/2018	30	20,68%	31,02%	\$ 337.000	\$ 8.711,45
R0398	28/03/2018	1/04/2018	30/04/2018	30	20,48%	30,72%	\$ 337.000	\$ 8.627,20
R0527	27/04/2018	1/05/2018	31/05/2018	31	20,44%	30,66%	\$ 337.000	\$ 8.610,35
R0687	30/05/2018	1/06/2018	30/06/2018	30	20,28%	30,42%	\$ 337.000	\$ 8.542,95
R0820	28/06/2018	1/07/2018	31/07/2018	31	20,03%	30,05%	\$ 337.000	\$ 8.437,64

R0954	27/07/2018	1/08/2018	31/08/2018	31	19,94%	29,91%	\$ 337.000	\$ 8.399,73
R1112	31/08/2018	1/09/2018	30/09/2018	30	19,81%	29,72%	\$ 337.000	\$ 8.344,96
R1294	28/09/2018	1/10/2018	31/10/2018	31	19,63%	29,45%	\$ 337.000	\$ 8.269,14
R1521	31/10/2018	1/11/2018	30/11/2018	30	19,49%	29,24%	\$ 337.000	\$ 8.210,16
R1708	29/11/2018	1/12/2018	31/12/2018	31	19,40%	29,10%	\$ 337.000	\$ 8.172,25
R1872	27/12/2018	1/01/2019	31/01/2019	31	19,16%	28,74%	\$ 337.000	\$ 8.071,15
R1112	31/01/2019	1/02/2019	11/02/2019	28	19,70%	29,55%	\$ 337.000	\$ 8.298,63
R263	28/02/2019	1/03/2019	31/03/2019	31	19,37%	29,06%	\$ 337.000	\$ 8.159,61
R389	29/03/2019	1/04/2019	30/04/2019	30	19,32%	28,98%	\$ 337.000	\$ 8.138,55
R574	30/04/2019	1/05/2019	31/05/2019	31	19,34%	29,01%	\$ 337.000	\$ 8.146,98
R697	30/05/2019	1/06/2019	30/06/2019	30	19,30%	28,95%	\$ 337.000	\$ 8.130,13
R829	28/06/2019	1/07/2019	31/07/2019	31	19,28%	28,92%	\$ 337.000	\$ 8.121,70
R1018	31/07/2019	1/08/2019	31/08/2019	31	19,32%	28,98%	\$ 337.000	\$ 8.138,55
R1145	31/08/2019	1/09/2019	30/09/2019	30	19,32%	28,98%	\$ 337.000	\$ 8.138,55
R1293	30/09/2019	1/10/2019	31/10/2019	30	19,10%	28,65%	\$ 337.000	\$ 8.045,88
R1474	30/10/2019	1/11/2019	30/11/2019	30	19,03%	28,55%	\$ 337.000	\$ 8.016,39
R1603	29/11/2019	1/12/2019	31/12/2019	31	18,91%	28,37%	\$ 337.000	\$ 7.965,84
R1768	27/12/2019	1/01/2020	31/01/2020	31	18,77%	28,16%	\$ 337.000	\$ 7.906,86
R0094	30/01/2020	1/02/2020	29/02/2020	10	19,06%	28,59%	\$ 337.000	\$ 8.029,03
R0205	27/02/2020	1/03/2020	31/03/2020	31	18,95%	28,43%	\$ 337.000	\$ 7.982,69
R0351	27/03/2020	1/04/2020	30/04/2020	30	18,69%	28,04%	\$ 337.000	\$ 7.873,16
R0437	30/04/2020	1/05/2020	31/05/2020	31	18,19%	27,29%	\$ 337.000	\$ 7.662,54
R0505	29/05/2020	1/06/2020	30/06/2020	30	18,12%	27,18%	\$ 337.000	\$ 7.633,05
R0605	30/06/2020	1/07/2020	31/07/2020	31	18,12%	27,18%	\$ 337.000	\$ 7.633,05
R0685	31/07/2020	1/08/2020	31/08/2020	31	18,29%	27,44%	\$ 337.000	\$ 7.704,66
R0769	28/08/2020	1/09/2020	30/09/2020	30	18,35%	27,53%	\$ 337.000	\$ 7.729,94
R0869	30/09/2020	1/10/2020	31/10/2020	31	18,09%	27,14%	\$ 337.000	\$ 7.620,41
R0947	29/10/2020	1/11/2020	30/11/2020	30	17,84%	26,76%	\$ 337.000	\$ 7.515,10
R1034	26/11/2020	1/12/2020	31/12/2020	31	17,46%	26,19%	\$ 337.000	\$ 7.355,03
R1215	30/12/2020	1/01/2021	31/01/2021	31	17,32%	25,98%	\$ 337.000	\$ 7.296,05
R0064	29/01/2021	1/02/2021	28/02/2021	28	17,54%	26,31%	\$ 337.000	\$ 7.388,73
R0161	26/02/2021	1/03/2021	31/03/2021	31	17,41%	26,12%	\$ 337.000	\$ 7.333,96
R0305	31/03/2021	1/04/2021	30/04/2021	30	17,31%	25,97%	\$ 337.000	\$ 7.291,84
R0407	30/04/2021	1/05/2021	31/05/2021	31	17,22%	25,83%	\$ 337.000	\$ 7.253,93
R0509	28/05/2021	1/06/2021	30/06/2021	30	17,21%	25,82%	\$ 337.000	\$ 7.249,71
R0622	30/06/2021	1/07/2021	31/07/2021	31	17,18%	25,77%	\$ 337.000	\$ 7.237,08
R0804	30/07/2021	1/08/2021	31/08/2021	31	17,24%	25,86%	\$ 337.000	\$ 7.262,35
R0931	30/08/2021	1/09/2021	30/09/2021	30	17,19%	25,79%	\$ 337.000	\$ 7.241,29
R1095	30/09/2021	1/10/2021	31/10/2021	31	17,08%	25,62%	\$ 337.000	\$ 7.194,95
R1259	29/10/2021	1/11/2021	30/11/2021	20	17,27%	25,91%	\$ 337.000	\$ 7.274,99
R1405	30/11/2021	1/12/2021	31/12/2021	31	17,46%	26,19%	\$ 337.000	\$ 7.355,03
R1597	30/12/2021	1/01/2022	31/01/2022	31	17,66%	26,49%	\$ 337.000	\$ 7.439,28
R0143	28/01/2022	1/02/2022	28/02/2022	31	18,30%	27,45%	\$ 337.000	\$ 7.708,88
R0256	25/02/2022	1/03/2022	31/03/2022	31	18,47%	27,71%	\$ 337.000	\$ 7.780,49
R0382	31/03/2022	1/04/2022	30/04/2022	30	19,05%	28,58%	\$ 337.000	\$ 8.024,81
R0498	29/04/2022	1/05/2022	31/05/2022	31	19,71%	29,57%	\$ 337.000	\$ 8.302,84
R0617	31/05/2022	1/06/2022	30/06/2022	30	20,40%	30,60%	\$ 337.000	\$ 8.593,50
R0801	30/06/2022	1/07/2022	31/07/2022	31	21,28%	31,92%	\$ 337.000	\$ 8.964,20
R0973	29/07/2022	1/08/2022	31/08/2022	31	22,21%	33,32%	\$ 337.000	\$ 9.355,96
R1126	31/08/2022	1/09/2022	30/09/2022	30	23,50%	35,25%	\$ 337.000	\$ 9.899,38
R1327	29/09/2022	1/10/2022	31/10/2022	31	24,61%	36,92%	\$ 337.000	\$ 10.366,96
R1537	28/10/2022	1/11/2022	30/11/2022	30	25,78%	38,67%	\$ 337.000	\$ 10.859,83
R1715	30/11/2022	1/12/2022	31/12/2022	31	27,64%	41,46%	\$ 337.000	\$ 11.643,35

R1968	29/12/2022	1/01/2023	31/01/2023	31	28,84%	43,26%	\$ 337.000	\$ 12.148,85
R0100	27/01/2023	1/02/2023	28/02/2023	28	30,18%	45,27%	\$ 337.000	\$ 12.713,33
R0236	24/02/2023	1/03/2023	31/03/2023	31	30,84%	46,26%	\$ 337.000	\$ 12.991,35
R0472	30/03/2023	1/04/2023	30/04/2023	30	31,39%	47,09%	\$ 337.000	\$ 13.223,04
R0606	28/04/2023	1/05/2023	31/05/2023	31	30,27%	45,41%	\$ 337.000	\$ 12.751,24
R0766	31/05/2023	1/06/2023	30/06/2023	30	29,76%	44,64%	\$ 337.000	\$ 12.536,40
R0945	30/06/2023	1/07/2023	31/07/2023	31	29,36%	44,04%	\$ 337.000	\$ 12.367,90
R1090	21/07/2023	1/08/2023	31/08/2023	31	28,75%	43,13%	\$ 337.000	\$ 12.110,94
R1328	31/08/2023	1/09/2023	30/09/2023	30	28,03%	42,05%	\$ 337.000	\$ 11.807,64
			TOTAL DIAS	2921			TOTAL INTERESES	\$ 850.777,56
							CAPITAL	\$ 337.000,00
							TOTAL	\$ 1.187.777,56

CUOTA OCTUBRE 2015								
RESOLUCIO N	FECHA DE RESOLUCION	FECHA INICIO PERIODO	FECHA FIN PERIODO	DIAS	TASA INTERES	MORATORI A (1,5)	CAPITAL	INTERESES
R1341	30/09/2015	1/10/2015	31/10/2015	31	19,33%	29,00%	\$ 337.000	\$ 8.142,76
R1341	30/09/2015	1/11/2015	30/11/2015	30	19,33%	29,00%	\$ 337.000	\$ 8.142,76
R1341	30/09/2015	1/12/2015	31/12/2015	31	19,33%	29,00%	\$ 337.000	\$ 8.142,76
R1788	28/12/2015	1/01/2016	31/01/2016	31	19,68%	29,52%	\$ 337.000	\$ 8.290,20
R1788	28/12/2015	1/02/2016	28/02/2016	28	19,68%	29,52%	\$ 337.000	\$ 8.290,20
R1788	28/12/2015	1/03/2016	31/03/2016	31	19,68%	29,52%	\$ 337.000	\$ 8.290,20
R0334	29/03/2016	1/04/2016	31/04/2016	31	20,54%	30,81%	\$ 337.000	\$ 8.652,48
R0334	29/03/2016	1/05/2016	30/05/2016	30	20,54%	30,81%	\$ 337.000	\$ 8.652,48
R0334	29/03/2016	1/06/2016	30/06/2016	30	20,54%	30,81%	\$ 337.000	\$ 8.652,48
R0811	28/06/2016	1/07/2016	31/07/2016	30	21,34%	32,01%	\$ 337.000	\$ 8.989,48
R0811	28/06/2016	1/08/2016	31/08/2016	31	21,34%	32,01%	\$ 337.000	\$ 8.989,48
R0811	28/06/2016	1/09/2016	30/09/2016	30	21,34%	32,01%	\$ 337.000	\$ 8.989,48
R1233	29/09/2016	1/10/2016	31/10/2016	31	21,99%	32,99%	\$ 337.000	\$ 9.263,29
R1233	29/09/2016	1/11/2016	30/11/2016	30	21,99%	32,99%	\$ 337.000	\$ 9.263,29
R1233	29/09/2016	1/12/2016	31/12/2016	31	21,99%	32,99%	\$ 337.000	\$ 9.263,29
R1612	26/12/2016	1/01/2017	31/01/2017	31	22,34%	33,51%	\$ 337.000	\$ 9.410,73
R1612	26/12/2016	1/02/2017	28/02/2017	28	22,34%	33,51%	\$ 337.000	\$ 9.410,73
R1612	26/12/2016	1/03/2017	31/03/2017	31	22,34%	33,51%	\$ 337.000	\$ 9.410,73
R0488	28/03/2017	1/04/2017	30/04/2017	30	22,33%	33,50%	\$ 337.000	\$ 9.406,51
R0488	28/03/2017	1/05/2017	31/05/2017	31	22,33%	33,50%	\$ 337.000	\$ 9.406,51
R0488	28/03/2017	1/06/2017	30/06/2017	30	22,33%	33,50%	\$ 337.000	\$ 9.406,51
R097	30/06/2017	1/07/2017	31/07/2017	31	21,98%	32,97%	\$ 337.000	\$ 9.259,08
R097	30/06/2017	1/08/2017	31/08/2017	31	21,98%	32,97%	\$ 337.000	\$ 9.259,08
R1155	30/08/2017	1/09/2017	30/09/2017	30	24,48%	36,72%	\$ 337.000	\$ 10.312,20
R1298	29/09/2017	1/10/2017	31/10/2017	31	21,15%	31,73%	\$ 337.000	\$ 8.909,44
R1447	27/10/2017	1/11/2017	30/11/2017	30	20,96%	31,44%	\$ 337.000	\$ 8.829,40
R1619	29/11/2017	1/12/2017	31/12/2017	31	20,77%	31,16%	\$ 337.000	\$ 8.749,36
R1890	28/12/2017	1/01/2018	30/01/2018	30	20,69%	31,04%	\$ 337.000	\$ 8.715,66
R131	31/01/2018	1/02/2018	28/02/2018	28	21,01%	31,52%	\$ 337.000	\$ 8.850,46
R0259	28/02/2018	1/03/2018	30/03/2018	30	20,68%	31,02%	\$ 337.000	\$ 8.711,45
R0398	28/03/2018	1/04/2018	30/04/2018	30	20,48%	30,72%	\$ 337.000	\$ 8.627,20
R0527	27/04/2018	1/05/2018	31/05/2018	31	20,44%	30,66%	\$ 337.000	\$ 8.610,35
R0687	30/05/2018	1/06/2018	30/06/2018	30	20,28%	30,42%	\$ 337.000	\$ 8.542,95
R0820	28/06/2018	1/07/2018	31/07/2018	31	20,03%	30,05%	\$ 337.000	\$ 8.437,64
R0954	27/07/2018	1/08/2018	31/08/2018	31	19,94%	29,91%	\$ 337.000	\$ 8.399,73
R1112	31/08/2018	1/09/2018	30/09/2018	30	19,81%	29,72%	\$ 337.000	\$ 8.344,96
R1294	28/09/2018	1/10/2018	31/10/2018	31	19,63%	29,45%	\$ 337.000	\$ 8.269,14

R1521	31/10/2018	1/11/2018	30/11/2018	30	19,49%	29,24%	\$ 337.000	\$ 8.210,16
R1708	29/11/2018	1/12/2018	31/12/2018	31	19,40%	29,10%	\$ 337.000	\$ 8.172,25
R1872	27/12/2018	1/01/2019	31/01/2019	31	19,16%	28,74%	\$ 337.000	\$ 8.071,15
R1112	31/01/2019	1/02/2019	11/02/2019	28	19,70%	29,55%	\$ 337.000	\$ 8.298,63
R263	28/02/2019	1/03/2019	31/03/2019	31	19,37%	29,06%	\$ 337.000	\$ 8.159,61
R389	29/03/2019	1/04/2019	30/04/2019	30	19,32%	28,98%	\$ 337.000	\$ 8.138,55
R574	30/04/2019	1/05/2019	31/05/2019	31	19,34%	29,01%	\$ 337.000	\$ 8.146,98
R697	30/05/2019	1/06/2019	30/06/2019	30	19,30%	28,95%	\$ 337.000	\$ 8.130,13
R829	28/06/2019	1/07/2019	31/07/2019	31	19,28%	28,92%	\$ 337.000	\$ 8.121,70
R1018	31/07/2019	1/08/2019	31/08/2019	31	19,32%	28,98%	\$ 337.000	\$ 8.138,55
R1145	31/08/2019	1/09/2019	30/09/2019	30	19,32%	28,98%	\$ 337.000	\$ 8.138,55
R1293	30/09/2019	1/10/2019	31/10/2019	30	19,10%	28,65%	\$ 337.000	\$ 8.045,88
R1474	30/10/2019	1/11/2019	30/11/2019	30	19,03%	28,55%	\$ 337.000	\$ 8.016,39
R1603	29/11/2019	1/12/2019	31/12/2019	31	18,91%	28,37%	\$ 337.000	\$ 7.965,84
R1768	27/12/2019	1/01/2020	31/01/2020	31	18,77%	28,16%	\$ 337.000	\$ 7.906,86
R0094	30/01/2020	1/02/2020	29/02/2020	10	19,06%	28,59%	\$ 337.000	\$ 8.029,03
R0205	27/02/2020	1/03/2020	31/03/2020	31	18,95%	28,43%	\$ 337.000	\$ 7.982,69
R0351	27/03/2020	1/04/2020	30/04/2020	30	18,69%	28,04%	\$ 337.000	\$ 7.873,16
R0437	30/04/2020	1/05/2020	31/05/2020	31	18,19%	27,29%	\$ 337.000	\$ 7.662,54
R0505	29/05/2020	1/06/2020	30/06/2020	30	18,12%	27,18%	\$ 337.000	\$ 7.633,05
R0605	30/06/2020	1/07/2020	31/07/2020	31	18,12%	27,18%	\$ 337.000	\$ 7.633,05
R0685	31/07/2020	1/08/2020	31/08/2020	31	18,29%	27,44%	\$ 337.000	\$ 7.704,66
R0769	28/08/2020	1/09/2020	30/09/2020	30	18,35%	27,53%	\$ 337.000	\$ 7.729,94
R0869	30/09/2020	1/10/2020	31/10/2020	31	18,09%	27,14%	\$ 337.000	\$ 7.620,41
R0947	29/10/2020	1/11/2020	30/11/2020	30	17,84%	26,76%	\$ 337.000	\$ 7.515,10
R1034	26/11/2020	1/12/2020	31/12/2020	31	17,46%	26,19%	\$ 337.000	\$ 7.355,03
R1215	30/12/2020	1/01/2021	31/01/2021	31	17,32%	25,98%	\$ 337.000	\$ 7.296,05
R0064	29/01/2021	1/02/2021	28/02/2021	28	17,54%	26,31%	\$ 337.000	\$ 7.388,73
R0161	26/02/2021	1/03/2021	31/03/2021	31	17,41%	26,12%	\$ 337.000	\$ 7.333,96
R0305	31/03/2021	1/04/2021	30/04/2021	30	17,31%	25,97%	\$ 337.000	\$ 7.291,84
R0407	30/04/2021	1/05/2021	31/05/2021	31	17,22%	25,83%	\$ 337.000	\$ 7.253,93
R0509	28/05/2021	1/06/2021	30/06/2021	30	17,21%	25,82%	\$ 337.000	\$ 7.249,71
R0622	30/06/2021	1/07/2021	31/07/2021	31	17,18%	25,77%	\$ 337.000	\$ 7.237,08
R0804	30/07/2021	1/08/2021	31/08/2021	31	17,24%	25,86%	\$ 337.000	\$ 7.262,35
R0931	30/08/2021	1/09/2021	30/09/2021	30	17,19%	25,79%	\$ 337.000	\$ 7.241,29
R1095	30/09/2021	1/10/2021	31/10/2021	31	17,08%	25,62%	\$ 337.000	\$ 7.194,95
R1259	29/10/2021	1/11/2021	30/11/2021	20	17,27%	25,91%	\$ 337.000	\$ 7.274,99
R1405	30/11/2021	1/12/2021	31/12/2021	31	17,46%	26,19%	\$ 337.000	\$ 7.355,03
R1597	30/12/2021	1/01/2022	31/01/2022	31	17,66%	26,49%	\$ 337.000	\$ 7.439,28
R0143	28/01/2022	1/02/2022	28/02/2022	31	18,30%	27,45%	\$ 337.000	\$ 7.708,88
R0256	25/02/2022	1/03/2022	31/03/2022	31	18,47%	27,71%	\$ 337.000	\$ 7.780,49
R0382	31/03/2022	1/04/2022	30/04/2022	30	19,05%	28,58%	\$ 337.000	\$ 8.024,81
R0498	29/04/2022	1/05/2022	31/05/2022	31	19,71%	29,57%	\$ 337.000	\$ 8.302,84
R0617	31/05/2022	1/06/2022	30/06/2022	30	20,40%	30,60%	\$ 337.000	\$ 8.593,50
R0801	30/06/2022	1/07/2022	31/07/2022	31	21,28%	31,92%	\$ 337.000	\$ 8.964,20
R0973	29/07/2022	1/08/2022	31/08/2022	31	22,21%	33,32%	\$ 337.000	\$ 9.355,96
R1126	31/08/2022	1/09/2022	30/09/2022	30	23,50%	35,25%	\$ 337.000	\$ 9.899,38
R1327	29/09/2022	1/10/2022	31/10/2022	31	24,61%	36,92%	\$ 337.000	\$ 10.366,96
R1537	28/10/2022	1/11/2022	30/11/2022	30	25,78%	38,67%	\$ 337.000	\$ 10.859,83
R1715	30/11/2022	1/12/2022	31/12/2022	31	27,64%	41,46%	\$ 337.000	\$ 11.643,35
R1968	29/12/2022	1/01/2023	31/01/2023	31	28,84%	43,26%	\$ 337.000	\$ 12.148,85
R0100	27/01/2023	1/02/2023	28/02/2023	28	30,18%	45,27%	\$ 337.000	\$ 12.713,33
R0236	24/02/2023	1/03/2023	31/03/2023	31	30,84%	46,26%	\$ 337.000	\$ 12.991,35

R0472	30/03/2023	1/04/2023	30/04/2023	30	31,39%	47,09%	\$ 337.000	\$ 13.223,04
R0606	28/04/2023	1/05/2023	31/05/2023	31	30,27%	45,41%	\$ 337.000	\$ 12.751,24
R0766	31/05/2023	1/06/2023	30/06/2023	30	29,76%	44,64%	\$ 337.000	\$ 12.536,40
R0945	30/06/2023	1/07/2023	31/07/2023	31	29,36%	44,04%	\$ 337.000	\$ 12.367,90
R1090	21/07/2023	1/08/2023	31/08/2023	31	28,75%	43,13%	\$ 337.000	\$ 12.110,94
R1328	31/08/2023	1/09/2023	30/09/2023	30	28,03%	42,05%	\$ 337.000	\$ 11.807,64
			TOTAL DIAS	2891	TOTAL INTERESES			\$ 842.664,29
CAPITAL								\$ 337.000,00
TOTAL								\$ 1.179.664,29

CUOTA NOVIEMBRE 2015								
RESOLUCIO N	FECHA DE RESOLUCION	FECHA INICIO PERIODO	FECHA FIN PERIODO	DIAS	TASA INTERES	MORATORI A (1,5)	CAPITAL	INTERESES
R1341	30/09/2015	1/11/2015	30/11/2015	30	19,33%	29,00%	\$ 337.000	\$ 8.142,76
R1341	30/09/2015	1/12/2015	31/12/2015	31	19,33%	29,00%	\$ 337.000	\$ 8.142,76
R1788	28/12/2015	1/01/2016	31/01/2016	31	19,68%	29,52%	\$ 337.000	\$ 8.290,20
R1788	28/12/2015	1/02/2016	28/02/2016	28	19,68%	29,52%	\$ 337.000	\$ 8.290,20
R1788	28/12/2015	1/03/2016	31/03/2016	31	19,68%	29,52%	\$ 337.000	\$ 8.290,20
R0334	29/03/2016	1/04/2016	31/04/2016	31	20,54%	30,81%	\$ 337.000	\$ 8.652,48
R0334	29/03/2016	1/05/2016	30/05/2016	30	20,54%	30,81%	\$ 337.000	\$ 8.652,48
R0334	29/03/2016	1/06/2016	30/06/2016	30	20,54%	30,81%	\$ 337.000	\$ 8.652,48
R0811	28/06/2016	1/07/2016	31/07/2016	30	21,34%	32,01%	\$ 337.000	\$ 8.989,48
R0811	28/06/2016	1/08/2016	31/08/2016	31	21,34%	32,01%	\$ 337.000	\$ 8.989,48
R0811	28/06/2016	1/09/2016	30/09/2016	30	21,34%	32,01%	\$ 337.000	\$ 8.989,48
R1233	29/09/2016	1/10/2016	31/10/2016	31	21,99%	32,99%	\$ 337.000	\$ 9.263,29
R1233	29/09/2016	1/11/2016	30/11/2016	30	21,99%	32,99%	\$ 337.000	\$ 9.263,29
R1233	29/09/2016	1/12/2016	31/12/2016	31	21,99%	32,99%	\$ 337.000	\$ 9.263,29
R1612	26/12/2016	1/01/2017	31/01/2017	31	22,34%	33,51%	\$ 337.000	\$ 9.410,73
R1612	26/12/2016	1/02/2017	28/02/2017	28	22,34%	33,51%	\$ 337.000	\$ 9.410,73
R1612	26/12/2016	1/03/2017	31/03/2017	31	22,34%	33,51%	\$ 337.000	\$ 9.410,73
R0488	28/03/2017	1/04/2017	30/04/2017	30	22,33%	33,50%	\$ 337.000	\$ 9.406,51
R0488	28/03/2017	1/05/2017	31/05/2017	31	22,33%	33,50%	\$ 337.000	\$ 9.406,51
R0488	28/03/2017	1/06/2017	30/06/2017	30	22,33%	33,50%	\$ 337.000	\$ 9.406,51
R097	30/06/2017	1/07/2017	31/07/2017	31	21,98%	32,97%	\$ 337.000	\$ 9.259,08
R097	30/06/2017	1/08/2017	31/08/2017	31	21,98%	32,97%	\$ 337.000	\$ 9.259,08
R1155	30/08/2017	1/09/2017	30/09/2017	30	24,48%	36,72%	\$ 337.000	\$ 10.312,20
R1298	29/09/2017	1/10/2017	31/10/2017	31	21,15%	31,73%	\$ 337.000	\$ 8.909,44
R1447	27/10/2017	1/11/2017	30/11/2017	30	20,96%	31,44%	\$ 337.000	\$ 8.829,40
R1619	29/11/2017	1/12/2017	31/12/2017	31	20,77%	31,16%	\$ 337.000	\$ 8.749,36
R1890	28/12/2017	1/01/2018	30/01/2018	30	20,69%	31,04%	\$ 337.000	\$ 8.715,66
R131	31/01/2018	1/02/2018	28/02/2018	28	21,01%	31,52%	\$ 337.000	\$ 8.850,46
R0259	28/02/2018	1/03/2018	30/03/2018	30	20,68%	31,02%	\$ 337.000	\$ 8.711,45
R0398	28/03/2018	1/04/2018	30/04/2018	30	20,48%	30,72%	\$ 337.000	\$ 8.627,20
R0527	27/04/2018	1/05/2018	31/05/2018	31	20,44%	30,66%	\$ 337.000	\$ 8.610,35
R0687	30/05/2018	1/06/2018	30/06/2018	30	20,28%	30,42%	\$ 337.000	\$ 8.542,95
R0820	28/06/2018	1/07/2018	31/07/2018	31	20,03%	30,05%	\$ 337.000	\$ 8.437,64
R0954	27/07/2018	1/08/2018	31/08/2018	31	19,94%	29,91%	\$ 337.000	\$ 8.399,73
R1112	31/08/2018	1/09/2018	30/09/2018	30	19,81%	29,72%	\$ 337.000	\$ 8.344,96
R1294	28/09/2018	1/10/2018	31/10/2018	31	19,63%	29,45%	\$ 337.000	\$ 8.269,14
R1521	31/10/2018	1/11/2018	30/11/2018	30	19,49%	29,24%	\$ 337.000	\$ 8.210,16
R1708	29/11/2018	1/12/2018	31/12/2018	31	19,40%	29,10%	\$ 337.000	\$ 8.172,25
R1872	27/12/2018	1/01/2019	31/01/2019	31	19,16%	28,74%	\$ 337.000	\$ 8.071,15
R1112	31/01/2019	1/02/2019	11/02/2019	28	19,70%	29,55%	\$ 337.000	\$ 8.298,63
R263	28/02/2019	1/03/2019	31/03/2019	31	19,37%	29,06%	\$ 337.000	\$ 8.159,61

R389	29/03/2019	1/04/2019	30/04/2019	30	19,32%	28,98%	\$ 337.000	\$ 8.138,55
R574	30/04/2019	1/05/2019	31/05/2019	31	19,34%	29,01%	\$ 337.000	\$ 8.146,98
R697	30/05/2019	1/06/2019	30/06/2019	30	19,30%	28,95%	\$ 337.000	\$ 8.130,13
R829	28/06/2019	1/07/2019	31/07/2019	31	19,28%	28,92%	\$ 337.000	\$ 8.121,70
R1018	31/07/2019	1/08/2019	31/08/2019	31	19,32%	28,98%	\$ 337.000	\$ 8.138,55
R1145	31/08/2019	1/09/2019	30/09/2019	30	19,32%	28,98%	\$ 337.000	\$ 8.138,55
R1293	30/09/2019	1/10/2019	31/10/2019	30	19,10%	28,65%	\$ 337.000	\$ 8.045,88
R1474	30/10/2019	1/11/2019	30/11/2019	30	19,03%	28,55%	\$ 337.000	\$ 8.016,39
R1603	29/11/2019	1/12/2019	31/12/2019	31	18,91%	28,37%	\$ 337.000	\$ 7.965,84
R1768	27/12/2019	1/01/2020	31/01/2020	31	18,77%	28,16%	\$ 337.000	\$ 7.906,86
R0094	30/01/2020	1/02/2020	29/02/2020	10	19,06%	28,59%	\$ 337.000	\$ 8.029,03
R0205	27/02/2020	1/03/2020	31/03/2020	31	18,95%	28,43%	\$ 337.000	\$ 7.982,69
R0351	27/03/2020	1/04/2020	30/04/2020	30	18,69%	28,04%	\$ 337.000	\$ 7.873,16
R0437	30/04/2020	1/05/2020	31/05/2020	31	18,19%	27,29%	\$ 337.000	\$ 7.662,54
R0505	29/05/2020	1/06/2020	30/06/2020	30	18,12%	27,18%	\$ 337.000	\$ 7.633,05
R0605	30/06/2020	1/07/2020	31/07/2020	31	18,12%	27,18%	\$ 337.000	\$ 7.633,05
R0685	31/07/2020	1/08/2020	31/08/2020	31	18,29%	27,44%	\$ 337.000	\$ 7.704,66
R0769	28/08/2020	1/09/2020	30/09/2020	30	18,35%	27,53%	\$ 337.000	\$ 7.729,94
R0869	30/09/2020	1/10/2020	31/10/2020	31	18,09%	27,14%	\$ 337.000	\$ 7.620,41
R0947	29/10/2020	1/11/2020	30/11/2020	30	17,84%	26,76%	\$ 337.000	\$ 7.515,10
R1034	26/11/2020	1/12/2020	31/12/2020	31	17,46%	26,19%	\$ 337.000	\$ 7.355,03
R1215	30/12/2020	1/01/2021	31/01/2021	31	17,32%	25,98%	\$ 337.000	\$ 7.296,05
R0064	29/01/2021	1/02/2021	28/02/2021	28	17,54%	26,31%	\$ 337.000	\$ 7.388,73
R0161	26/02/2021	1/03/2021	31/03/2021	31	17,41%	26,12%	\$ 337.000	\$ 7.333,96
R0305	31/03/2021	1/04/2021	30/04/2021	30	17,31%	25,97%	\$ 337.000	\$ 7.291,84
R0407	30/04/2021	1/05/2021	31/05/2021	31	17,22%	25,83%	\$ 337.000	\$ 7.253,93
R0509	28/05/2021	1/06/2021	30/06/2021	30	17,21%	25,82%	\$ 337.000	\$ 7.249,71
R0622	30/06/2021	1/07/2021	31/07/2021	31	17,18%	25,77%	\$ 337.000	\$ 7.237,08
R0804	30/07/2021	1/08/2021	31/08/2021	31	17,24%	25,86%	\$ 337.000	\$ 7.262,35
R0931	30/08/2021	1/09/2021	30/09/2021	30	17,19%	25,79%	\$ 337.000	\$ 7.241,29
R1095	30/09/2021	1/10/2021	31/10/2021	31	17,08%	25,62%	\$ 337.000	\$ 7.194,95
R1259	29/10/2021	1/11/2021	30/11/2021	20	17,27%	25,91%	\$ 337.000	\$ 7.274,99
R1405	30/11/2021	1/12/2021	31/12/2021	31	17,46%	26,19%	\$ 337.000	\$ 7.355,03
R1597	30/12/2021	1/01/2022	31/01/2022	31	17,66%	26,49%	\$ 337.000	\$ 7.439,28
R0143	28/01/2022	1/02/2022	28/02/2022	31	18,30%	27,45%	\$ 337.000	\$ 7.708,88
R0256	25/02/2022	1/03/2022	31/03/2022	31	18,47%	27,71%	\$ 337.000	\$ 7.780,49
R0382	31/03/2022	1/04/2022	30/04/2022	30	19,05%	28,58%	\$ 337.000	\$ 8.024,81
R0498	29/04/2022	1/05/2022	31/05/2022	31	19,71%	29,57%	\$ 337.000	\$ 8.302,84
R0617	31/05/2022	1/06/2022	30/06/2022	30	20,40%	30,60%	\$ 337.000	\$ 8.593,50
R0801	30/06/2022	1/07/2022	31/07/2022	31	21,28%	31,92%	\$ 337.000	\$ 8.964,20
R0973	29/07/2022	1/08/2022	31/08/2022	31	22,21%	33,32%	\$ 337.000	\$ 9.355,96
R1126	31/08/2022	1/09/2022	30/09/2022	30	23,50%	35,25%	\$ 337.000	\$ 9.899,38
R1327	29/09/2022	1/10/2022	31/10/2022	31	24,61%	36,92%	\$ 337.000	\$ 10.366,96
R1537	28/10/2022	1/11/2022	30/11/2022	30	25,78%	38,67%	\$ 337.000	\$ 10.859,83
R1715	30/11/2022	1/12/2022	31/12/2022	31	27,64%	41,46%	\$ 337.000	\$ 11.643,35
R1968	29/12/2022	1/01/2023	31/01/2023	31	28,84%	43,26%	\$ 337.000	\$ 12.148,85
R0100	27/01/2023	1/02/2023	28/02/2023	28	30,18%	45,27%	\$ 337.000	\$ 12.713,33
R0236	24/02/2023	1/03/2023	31/03/2023	31	30,84%	46,26%	\$ 337.000	\$ 12.991,35
R0472	30/03/2023	1/04/2023	30/04/2023	30	31,39%	47,09%	\$ 337.000	\$ 13.223,04
R0606	28/04/2023	1/05/2023	31/05/2023	31	30,27%	45,41%	\$ 337.000	\$ 12.751,24
R0766	31/05/2023	1/06/2023	30/06/2023	30	29,76%	44,64%	\$ 337.000	\$ 12.536,40
R0945	30/06/2023	1/07/2023	31/07/2023	31	29,36%	44,04%	\$ 337.000	\$ 12.367,90
R1090	21/07/2023	1/08/2023	31/08/2023	31	28,75%	43,13%	\$ 337.000	\$ 12.110,94

R1328	31/08/2023	1/09/2023	30/09/2023	30	28,03%	42,05%	\$ 337.000	\$ 11.807,64
			TOTAL DIAS	2860	TOTAL INTERESES			\$ 834.521,53
CAPITAL							\$ 337.000,00	
TOTAL							\$ 1.171.521,53	

CUOTA DICIEMBRE 2015								
RESOLUCIO N	FECHA DE RESOLUCION	FECHA INICIO PERIODO	FECHA FIN PERIODO	DIAS	TASA INTERES	MORATORI A (1,5)	CAPITAL	INTERESES
R1341	30/09/2015	1/12/2015	31/12/2015	31	19,33%	29,00%	\$ 337.000	\$ 8.142,76
R1788	28/12/2015	1/01/2016	31/01/2016	31	19,68%	29,52%	\$ 337.000	\$ 8.290,20
R1788	28/12/2015	1/02/2016	28/02/2016	28	19,68%	29,52%	\$ 337.000	\$ 8.290,20
R1788	28/12/2015	1/03/2016	31/03/2016	31	19,68%	29,52%	\$ 337.000	\$ 8.290,20
R0334	29/03/2016	1/04/2016	31/04/2016	31	20,54%	30,81%	\$ 337.000	\$ 8.652,48
R0334	29/03/2016	1/05/2016	30/05/2016	30	20,54%	30,81%	\$ 337.000	\$ 8.652,48
R0334	29/03/2016	1/06/2016	30/06/2016	30	20,54%	30,81%	\$ 337.000	\$ 8.652,48
R0811	28/06/2016	1/07/2016	31/07/2016	30	21,34%	32,01%	\$ 337.000	\$ 8.989,48
R0811	28/06/2016	1/08/2016	31/08/2016	31	21,34%	32,01%	\$ 337.000	\$ 8.989,48
R0811	28/06/2016	1/09/2016	30/09/2016	30	21,34%	32,01%	\$ 337.000	\$ 8.989,48
R1233	29/09/2016	1/10/2016	31/10/2016	31	21,99%	32,99%	\$ 337.000	\$ 9.263,29
R1233	29/09/2016	1/11/2016	30/11/2016	30	21,99%	32,99%	\$ 337.000	\$ 9.263,29
R1233	29/09/2016	1/12/2016	31/12/2016	31	21,99%	32,99%	\$ 337.000	\$ 9.263,29
R1612	26/12/2016	1/01/2017	31/01/2017	31	22,34%	33,51%	\$ 337.000	\$ 9.410,73
R1612	26/12/2016	1/02/2017	28/02/2017	28	22,34%	33,51%	\$ 337.000	\$ 9.410,73
R1612	26/12/2016	1/03/2017	31/03/2017	31	22,34%	33,51%	\$ 337.000	\$ 9.410,73
R0488	28/03/2017	1/04/2017	30/04/2017	30	22,33%	33,50%	\$ 337.000	\$ 9.406,51
R0488	28/03/2017	1/05/2017	31/05/2017	31	22,33%	33,50%	\$ 337.000	\$ 9.406,51
R0488	28/03/2017	1/06/2017	30/06/2017	30	22,33%	33,50%	\$ 337.000	\$ 9.406,51
R097	30/06/2017	1/07/2017	31/07/2017	31	21,98%	32,97%	\$ 337.000	\$ 9.259,08
R097	30/06/2017	1/08/2017	31/08/2017	31	21,98%	32,97%	\$ 337.000	\$ 9.259,08
R1155	30/08/2017	1/09/2017	30/09/2017	30	24,48%	36,72%	\$ 337.000	\$ 10.312,20
R1298	29/09/2017	1/10/2017	31/10/2017	31	21,15%	31,73%	\$ 337.000	\$ 8.909,44
R1447	27/10/2017	1/11/2017	30/11/2017	30	20,96%	31,44%	\$ 337.000	\$ 8.829,40
R1619	29/11/2017	1/12/2017	31/12/2017	31	20,77%	31,16%	\$ 337.000	\$ 8.749,36
R1890	28/12/2017	1/01/2018	30/01/2018	30	20,69%	31,04%	\$ 337.000	\$ 8.715,66
R131	31/01/2018	1/02/2018	28/02/2018	28	21,01%	31,52%	\$ 337.000	\$ 8.850,46
R0259	28/02/2018	1/03/2018	30/03/2018	30	20,68%	31,02%	\$ 337.000	\$ 8.711,45
R0398	28/03/2018	1/04/2018	30/04/2018	30	20,48%	30,72%	\$ 337.000	\$ 8.627,20
R0527	27/04/2018	1/05/2018	31/05/2018	31	20,44%	30,66%	\$ 337.000	\$ 8.610,35
R0687	30/05/2018	1/06/2018	30/06/2018	30	20,28%	30,42%	\$ 337.000	\$ 8.542,95
R0820	28/06/2018	1/07/2018	31/07/2018	31	20,03%	30,05%	\$ 337.000	\$ 8.437,64
R0954	27/07/2018	1/08/2018	31/08/2018	31	19,94%	29,91%	\$ 337.000	\$ 8.399,73
R1112	31/08/2018	1/09/2018	30/09/2018	30	19,81%	29,72%	\$ 337.000	\$ 8.344,96
R1294	28/09/2018	1/10/2018	31/10/2018	31	19,63%	29,45%	\$ 337.000	\$ 8.269,14
R1521	31/10/2018	1/11/2018	30/11/2018	30	19,49%	29,24%	\$ 337.000	\$ 8.210,16
R1708	29/11/2018	1/12/2018	31/12/2018	31	19,40%	29,10%	\$ 337.000	\$ 8.172,25
R1872	27/12/2018	1/01/2019	31/01/2019	31	19,16%	28,74%	\$ 337.000	\$ 8.071,15
R1112	31/01/2019	1/02/2019	11/02/2019	28	19,70%	29,55%	\$ 337.000	\$ 8.298,63
R263	28/02/2019	1/03/2019	31/03/2019	31	19,37%	29,06%	\$ 337.000	\$ 8.159,61
R389	29/03/2019	1/04/2019	30/04/2019	30	19,32%	28,98%	\$ 337.000	\$ 8.138,55
R574	30/04/2019	1/05/2019	31/05/2019	31	19,34%	29,01%	\$ 337.000	\$ 8.146,98
R697	30/05/2019	1/06/2019	30/06/2019	30	19,30%	28,95%	\$ 337.000	\$ 8.130,13
R829	28/06/2019	1/07/2019	31/07/2019	31	19,28%	28,92%	\$ 337.000	\$ 8.121,70
R1018	31/07/2019	1/08/2019	31/08/2019	31	19,32%	28,98%	\$ 337.000	\$ 8.138,55
R1145	31/08/2019	1/09/2019	30/09/2019	30	19,32%	28,98%	\$ 337.000	\$ 8.138,55

R1293	30/09/2019	1/10/2019	31/10/2019	30	19,10%	28,65%	\$ 337.000	\$ 8.045,88
R1474	30/10/2019	1/11/2019	30/11/2019	30	19,03%	28,55%	\$ 337.000	\$ 8.016,39
R1603	29/11/2019	1/12/2019	31/12/2019	31	18,91%	28,37%	\$ 337.000	\$ 7.965,84
R1768	27/12/2019	1/01/2020	31/01/2020	31	18,77%	28,16%	\$ 337.000	\$ 7.906,86
R0094	30/01/2020	1/02/2020	29/02/2020	10	19,06%	28,59%	\$ 337.000	\$ 8.029,03
R0205	27/02/2020	1/03/2020	31/03/2020	31	18,95%	28,43%	\$ 337.000	\$ 7.982,69
R0351	27/03/2020	1/04/2020	30/04/2020	30	18,69%	28,04%	\$ 337.000	\$ 7.873,16
R0437	30/04/2020	1/05/2020	31/05/2020	31	18,19%	27,29%	\$ 337.000	\$ 7.662,54
R0505	29/05/2020	1/06/2020	30/06/2020	30	18,12%	27,18%	\$ 337.000	\$ 7.633,05
R0605	30/06/2020	1/07/2020	31/07/2020	31	18,12%	27,18%	\$ 337.000	\$ 7.633,05
R0685	31/07/2020	1/08/2020	31/08/2020	31	18,29%	27,44%	\$ 337.000	\$ 7.704,66
R0769	28/08/2020	1/09/2020	30/09/2020	30	18,35%	27,53%	\$ 337.000	\$ 7.729,94
R0869	30/09/2020	1/10/2020	31/10/2020	31	18,09%	27,14%	\$ 337.000	\$ 7.620,41
R0947	29/10/2020	1/11/2020	30/11/2020	30	17,84%	26,76%	\$ 337.000	\$ 7.515,10
R1034	26/11/2020	1/12/2020	31/12/2020	31	17,46%	26,19%	\$ 337.000	\$ 7.355,03
R1215	30/12/2020	1/01/2021	31/01/2021	31	17,32%	25,98%	\$ 337.000	\$ 7.296,05
R0064	29/01/2021	1/02/2021	28/02/2021	28	17,54%	26,31%	\$ 337.000	\$ 7.388,73
R0161	26/02/2021	1/03/2021	31/03/2021	31	17,41%	26,12%	\$ 337.000	\$ 7.333,96
R0305	31/03/2021	1/04/2021	30/04/2021	30	17,31%	25,97%	\$ 337.000	\$ 7.291,84
R0407	30/04/2021	1/05/2021	31/05/2021	31	17,22%	25,83%	\$ 337.000	\$ 7.253,93
R0509	28/05/2021	1/06/2021	30/06/2021	30	17,21%	25,82%	\$ 337.000	\$ 7.249,71
R0622	30/06/2021	1/07/2021	31/07/2021	31	17,18%	25,77%	\$ 337.000	\$ 7.237,08
R0804	30/07/2021	1/08/2021	31/08/2021	31	17,24%	25,86%	\$ 337.000	\$ 7.262,35
R0931	30/08/2021	1/09/2021	30/09/2021	30	17,19%	25,79%	\$ 337.000	\$ 7.241,29
R1095	30/09/2021	1/10/2021	31/10/2021	31	17,08%	25,62%	\$ 337.000	\$ 7.194,95
R1259	29/10/2021	1/11/2021	30/11/2021	20	17,27%	25,91%	\$ 337.000	\$ 7.274,99
R1405	30/11/2021	1/12/2021	31/12/2021	31	17,46%	26,19%	\$ 337.000	\$ 7.355,03
R1597	30/12/2021	1/01/2022	31/01/2022	31	17,66%	26,49%	\$ 337.000	\$ 7.439,28
R0143	28/01/2022	1/02/2022	28/02/2022	31	18,30%	27,45%	\$ 337.000	\$ 7.708,88
R0256	25/02/2022	1/03/2022	31/03/2022	31	18,47%	27,71%	\$ 337.000	\$ 7.780,49
R0382	31/03/2022	1/04/2022	30/04/2022	30	19,05%	28,58%	\$ 337.000	\$ 8.024,81
R0498	29/04/2022	1/05/2022	31/05/2022	31	19,71%	29,57%	\$ 337.000	\$ 8.302,84
R0617	31/05/2022	1/06/2022	30/06/2022	30	20,40%	30,60%	\$ 337.000	\$ 8.593,50
R0801	30/06/2022	1/07/2022	31/07/2022	31	21,28%	31,92%	\$ 337.000	\$ 8.964,20
R0973	29/07/2022	1/08/2022	31/08/2022	31	22,21%	33,32%	\$ 337.000	\$ 9.355,96
R1126	31/08/2022	1/09/2022	30/09/2022	30	23,50%	35,25%	\$ 337.000	\$ 9.899,38
R1327	29/09/2022	1/10/2022	31/10/2022	31	24,61%	36,92%	\$ 337.000	\$ 10.366,96
R1537	28/10/2022	1/11/2022	30/11/2022	30	25,78%	38,67%	\$ 337.000	\$ 10.859,83
R1715	30/11/2022	1/12/2022	31/12/2022	31	27,64%	41,46%	\$ 337.000	\$ 11.643,35
R1968	29/12/2022	1/01/2023	31/01/2023	31	28,84%	43,26%	\$ 337.000	\$ 12.148,85
R0100	27/01/2023	1/02/2023	28/02/2023	28	30,18%	45,27%	\$ 337.000	\$ 12.713,33
R0236	24/02/2023	1/03/2023	31/03/2023	31	30,84%	46,26%	\$ 337.000	\$ 12.991,35
R0472	30/03/2023	1/04/2023	30/04/2023	30	31,39%	47,09%	\$ 337.000	\$ 13.223,04
R0606	28/04/2023	1/05/2023	31/05/2023	31	30,27%	45,41%	\$ 337.000	\$ 12.751,24
R0766	31/05/2023	1/06/2023	30/06/2023	30	29,76%	44,64%	\$ 337.000	\$ 12.536,40
R0945	30/06/2023	1/07/2023	31/07/2023	31	29,36%	44,04%	\$ 337.000	\$ 12.367,90
R1090	21/07/2023	1/08/2023	31/08/2023	31	28,75%	43,13%	\$ 337.000	\$ 12.110,94
R1328	31/08/2023	1/09/2023	30/09/2023	30	28,03%	42,05%	\$ 337.000	\$ 11.807,64
			TOTAL DIAS	2830	TOTAL INTERESES		\$ 826.378,76	
							CAPITAL	\$ 337.000,00
							TOTAL	\$ 1.163.378,76

**LIQUIDACIÓN DE
CUOTAS DE
ADMINISTRACIÓN AÑO
2016**

CUOTA ENERO 2016								
RESOLUCIO N	FECHA DE RESOLUCION	FECHA INICIO PERIODO	FECHA FIN PERIODO	DIAS	TASA INTERES	MORATORI A (1,5)	CAPITAL	INTERESES
R1788	28/12/2015	1/01/2016	31/01/2016	31	19,68%	29,52%	\$ 361.000	\$ 8.880,60
R1788	28/12/2015	1/02/2016	28/02/2016	28	19,68%	29,52%	\$ 361.000	\$ 8.880,60
R1788	28/12/2015	1/03/2016	31/03/2016	31	19,68%	29,52%	\$ 361.000	\$ 8.880,60
R0334	29/03/2016	1/04/2016	31/04/2016	31	20,54%	30,81%	\$ 361.000	\$ 9.268,68
R0334	29/03/2016	1/05/2016	30/05/2016	30	20,54%	30,81%	\$ 361.000	\$ 9.268,68
R0334	29/03/2016	1/06/2016	30/06/2016	30	20,54%	30,81%	\$ 361.000	\$ 9.268,68
R0811	28/06/2016	1/07/2016	31/07/2016	30	21,34%	32,01%	\$ 361.000	\$ 9.629,68
R0811	28/06/2016	1/08/2016	31/08/2016	31	21,34%	32,01%	\$ 361.000	\$ 9.629,68
R0811	28/06/2016	1/09/2016	30/09/2016	30	21,34%	32,01%	\$ 361.000	\$ 9.629,68
R1233	29/09/2016	1/10/2016	31/10/2016	31	21,99%	32,99%	\$ 361.000	\$ 9.922,99
R1233	29/09/2016	1/11/2016	30/11/2016	30	21,99%	32,99%	\$ 361.000	\$ 9.922,99
R1233	29/09/2016	1/12/2016	31/12/2016	31	21,99%	32,99%	\$ 361.000	\$ 9.922,99
R1612	26/12/2016	1/01/2017	31/01/2017	31	22,34%	33,51%	\$ 361.000	\$ 10.080,93
R1612	26/12/2016	1/02/2017	28/02/2017	28	22,34%	33,51%	\$ 361.000	\$ 10.080,93
R1612	26/12/2016	1/03/2017	31/03/2017	31	22,34%	33,51%	\$ 361.000	\$ 10.080,93
R0488	28/03/2017	1/04/2017	30/04/2017	30	22,33%	33,50%	\$ 361.000	\$ 10.076,41
R0488	28/03/2017	1/05/2017	31/05/2017	31	22,33%	33,50%	\$ 361.000	\$ 10.076,41
R0488	28/03/2017	1/06/2017	30/06/2017	30	22,33%	33,50%	\$ 361.000	\$ 10.076,41
R097	30/06/2017	1/07/2017	31/07/2017	31	21,98%	32,97%	\$ 361.000	\$ 9.918,48
R097	30/06/2017	1/08/2017	31/08/2017	31	21,98%	32,97%	\$ 361.000	\$ 9.918,48
R1155	30/08/2017	1/09/2017	30/09/2017	30	24,48%	36,72%	\$ 361.000	\$ 11.046,60
R1298	29/09/2017	1/10/2017	31/10/2017	31	21,15%	31,73%	\$ 361.000	\$ 9.543,94
R1447	27/10/2017	1/11/2017	30/11/2017	30	20,96%	31,44%	\$ 361.000	\$ 9.458,20
R1619	29/11/2017	1/12/2017	31/12/2017	31	20,77%	31,16%	\$ 361.000	\$ 9.372,46
R1890	28/12/2017	1/01/2018	30/01/2018	30	20,69%	31,04%	\$ 361.000	\$ 9.336,36
R131	31/01/2018	1/02/2018	28/02/2018	28	21,01%	31,52%	\$ 361.000	\$ 9.480,76
R0259	28/02/2018	1/03/2018	30/03/2018	30	20,68%	31,02%	\$ 361.000	\$ 9.331,85
R0398	28/03/2018	1/04/2018	30/04/2018	30	20,48%	30,72%	\$ 361.000	\$ 9.241,60
R0527	27/04/2018	1/05/2018	31/05/2018	31	20,44%	30,66%	\$ 361.000	\$ 9.223,55
R0687	30/05/2018	1/06/2018	30/06/2018	30	20,28%	30,42%	\$ 361.000	\$ 9.151,35
R0820	28/06/2018	1/07/2018	31/07/2018	31	20,03%	30,05%	\$ 361.000	\$ 9.038,54
R0954	27/07/2018	1/08/2018	31/08/2018	31	19,94%	29,91%	\$ 361.000	\$ 8.997,93
R1112	31/08/2018	1/09/2018	30/09/2018	30	19,81%	29,72%	\$ 361.000	\$ 8.939,26
R1294	28/09/2018	1/10/2018	31/10/2018	31	19,63%	29,45%	\$ 361.000	\$ 8.858,04
R1521	31/10/2018	1/11/2018	30/11/2018	30	19,49%	29,24%	\$ 361.000	\$ 8.794,86
R1708	29/11/2018	1/12/2018	31/12/2018	31	19,40%	29,10%	\$ 361.000	\$ 8.754,25
R1872	27/12/2018	1/01/2019	31/01/2019	31	19,16%	28,74%	\$ 361.000	\$ 8.645,95
R1112	31/01/2019	1/02/2019	11/02/2019	28	19,70%	29,55%	\$ 361.000	\$ 8.889,63
R263	28/02/2019	1/03/2019	31/03/2019	31	19,37%	29,06%	\$ 361.000	\$ 8.740,71
R389	29/03/2019	1/04/2019	30/04/2019	30	19,32%	28,98%	\$ 361.000	\$ 8.718,15
R574	30/04/2019	1/05/2019	31/05/2019	31	19,34%	29,01%	\$ 361.000	\$ 8.727,18
R697	30/05/2019	1/06/2019	30/06/2019	30	19,30%	28,95%	\$ 361.000	\$ 8.709,13
R829	28/06/2019	1/07/2019	31/07/2019	31	19,28%	28,92%	\$ 361.000	\$ 8.700,10
R1018	31/07/2019	1/08/2019	31/08/2019	31	19,32%	28,98%	\$ 361.000	\$ 8.718,15
R1145	31/08/2019	1/09/2019	30/09/2019	30	19,32%	28,98%	\$ 361.000	\$ 8.718,15
R1293	30/09/2019	1/10/2019	31/10/2019	30	19,10%	28,65%	\$ 361.000	\$ 8.618,88
R1474	30/10/2019	1/11/2019	30/11/2019	30	19,03%	28,55%	\$ 361.000	\$ 8.587,29
R1603	29/11/2019	1/12/2019	31/12/2019	31	18,91%	28,37%	\$ 361.000	\$ 8.533,14
R1768	27/12/2019	1/01/2020	31/01/2020	31	18,77%	28,16%	\$ 361.000	\$ 8.469,96
R0094	30/01/2020	1/02/2020	29/02/2020	10	19,06%	28,59%	\$ 361.000	\$ 8.600,83
R0205	27/02/2020	1/03/2020	31/03/2020	31	18,95%	28,43%	\$ 361.000	\$ 8.551,19
R0351	27/03/2020	1/04/2020	30/04/2020	30	18,69%	28,04%	\$ 361.000	\$ 8.433,86

R0437	30/04/2020	1/05/2020	31/05/2020	31	18,19%	27,29%	\$ 361.000	\$ 8.208,24
R0505	29/05/2020	1/06/2020	30/06/2020	30	18,12%	27,18%	\$ 361.000	\$ 8.176,65
R0605	30/06/2020	1/07/2020	31/07/2020	31	18,12%	27,18%	\$ 361.000	\$ 8.176,65
R0685	31/07/2020	1/08/2020	31/08/2020	31	18,29%	27,44%	\$ 361.000	\$ 8.253,36
R0769	28/08/2020	1/09/2020	30/09/2020	30	18,35%	27,53%	\$ 361.000	\$ 8.280,44
R0869	30/09/2020	1/10/2020	31/10/2020	31	18,09%	27,14%	\$ 361.000	\$ 8.163,11
R0947	29/10/2020	1/11/2020	30/11/2020	30	17,84%	26,76%	\$ 361.000	\$ 8.050,30
R1034	26/11/2020	1/12/2020	31/12/2020	31	17,46%	26,19%	\$ 361.000	\$ 7.878,83
R1215	30/12/2020	1/01/2021	31/01/2021	31	17,32%	25,98%	\$ 361.000	\$ 7.815,65
R0064	29/01/2021	1/02/2021	28/02/2021	28	17,54%	26,31%	\$ 361.000	\$ 7.914,93
R0161	26/02/2021	1/03/2021	31/03/2021	31	17,41%	26,12%	\$ 361.000	\$ 7.856,26
R0305	31/03/2021	1/04/2021	30/04/2021	30	17,31%	25,97%	\$ 361.000	\$ 7.811,14
R0407	30/04/2021	1/05/2021	31/05/2021	31	17,22%	25,83%	\$ 361.000	\$ 7.770,53
R0509	28/05/2021	1/06/2021	30/06/2021	30	17,21%	25,82%	\$ 361.000	\$ 7.766,01
R0622	30/06/2021	1/07/2021	31/07/2021	31	17,18%	25,77%	\$ 361.000	\$ 7.752,48
R0804	30/07/2021	1/08/2021	31/08/2021	31	17,24%	25,86%	\$ 361.000	\$ 7.779,55
R0931	30/08/2021	1/09/2021	30/09/2021	30	17,19%	25,79%	\$ 361.000	\$ 7.756,99
R1095	30/09/2021	1/10/2021	31/10/2021	31	17,08%	25,62%	\$ 361.000	\$ 7.707,35
R1259	29/10/2021	1/11/2021	30/11/2021	20	17,27%	25,91%	\$ 361.000	\$ 7.793,09
R1405	30/11/2021	1/12/2021	31/12/2021	31	17,46%	26,19%	\$ 361.000	\$ 7.878,83
R1597	30/12/2021	1/01/2022	31/01/2022	31	17,66%	26,49%	\$ 361.000	\$ 7.969,08
R0143	28/01/2022	1/02/2022	28/02/2022	31	18,30%	27,45%	\$ 361.000	\$ 8.257,88
R0256	25/02/2022	1/03/2022	31/03/2022	31	18,47%	27,71%	\$ 361.000	\$ 8.334,59
R0382	31/03/2022	1/04/2022	30/04/2022	30	19,05%	28,58%	\$ 361.000	\$ 8.596,31
R0498	29/04/2022	1/05/2022	31/05/2022	31	19,71%	29,57%	\$ 361.000	\$ 8.894,14
R0617	31/05/2022	1/06/2022	30/06/2022	30	20,40%	30,60%	\$ 361.000	\$ 9.205,50
R0801	30/06/2022	1/07/2022	31/07/2022	31	21,28%	31,92%	\$ 361.000	\$ 9.602,60
R0973	29/07/2022	1/08/2022	31/08/2022	31	22,21%	33,32%	\$ 361.000	\$ 10.022,26
R1126	31/08/2022	1/09/2022	30/09/2022	30	23,50%	35,25%	\$ 361.000	\$ 10.604,38
R1327	29/09/2022	1/10/2022	31/10/2022	31	24,61%	36,92%	\$ 361.000	\$ 11.105,26
R1537	28/10/2022	1/11/2022	30/11/2022	30	25,78%	38,67%	\$ 361.000	\$ 11.633,23
R1715	30/11/2022	1/12/2022	31/12/2022	31	27,64%	41,46%	\$ 361.000	\$ 12.472,55
R1968	29/12/2022	1/01/2023	31/01/2023	31	28,84%	43,26%	\$ 361.000	\$ 13.014,05
R0100	27/01/2023	1/02/2023	28/02/2023	28	30,18%	45,27%	\$ 361.000	\$ 13.618,73
R0236	24/02/2023	1/03/2023	31/03/2023	31	30,84%	46,26%	\$ 361.000	\$ 13.916,55
R0472	30/03/2023	1/04/2023	30/04/2023	30	31,39%	47,09%	\$ 361.000	\$ 14.164,74
R0606	28/04/2023	1/05/2023	31/05/2023	31	30,27%	45,41%	\$ 361.000	\$ 13.659,34
R0766	31/05/2023	1/06/2023	30/06/2023	30	29,76%	44,64%	\$ 361.000	\$ 13.429,20
R0945	30/06/2023	1/07/2023	31/07/2023	31	29,36%	44,04%	\$ 361.000	\$ 13.248,70
R1090	21/07/2023	1/08/2023	31/08/2023	31	28,75%	43,13%	\$ 361.000	\$ 12.973,44
R1328	31/08/2023	1/09/2023	30/09/2023	30	28,03%	42,05%	\$ 361.000	\$ 12.648,54
			TOTAL DIAS	2799		TOTAL INTERESES	\$ 876.508,00	
						CAPITAL	\$ 361.000,00	
						TOTAL	\$ 1.237.508,00	

CUOTA FEBRERO 2016								
RESOLUCIO N	FECHA DE RESOLUCION	FECHA INICIO PERIODO	FECHA FIN PERIODO	DIAS	TASA INTERES	MORATORI A (1,5)	CAPITAL	INTERESES
R1788	28/12/2015	1/02/2016	28/02/2016	28	19,68%	29,52%	\$ 361.000	\$ 8.880,60
R1788	28/12/2015	1/03/2016	31/03/2016	31	19,68%	29,52%	\$ 361.000	\$ 8.880,60
R0334	29/03/2016	1/04/2016	31/04/2016	31	20,54%	30,81%	\$ 361.000	\$ 9.268,68
R0334	29/03/2016	1/05/2016	30/05/2016	30	20,54%	30,81%	\$ 361.000	\$ 9.268,68
R0334	29/03/2016	1/06/2016	30/06/2016	30	20,54%	30,81%	\$ 361.000	\$ 9.268,68
R0811	28/06/2016	1/07/2016	31/07/2016	30	21,34%	32,01%	\$ 361.000	\$ 9.629,68
R0811	28/06/2016	1/08/2016	31/08/2016	31	21,34%	32,01%	\$ 361.000	\$ 9.629,68

R0811	28/06/2016	1/09/2016	30/09/2016	30	21,34%	32,01%	\$ 361.000	\$ 9.629,68
R1233	29/09/2016	1/10/2016	31/10/2016	31	21,99%	32,99%	\$ 361.000	\$ 9.922,99
R1233	29/09/2016	1/11/2016	30/11/2016	30	21,99%	32,99%	\$ 361.000	\$ 9.922,99
R1233	29/09/2016	1/12/2016	31/12/2016	31	21,99%	32,99%	\$ 361.000	\$ 9.922,99
R1612	26/12/2016	1/01/2017	31/01/2017	31	22,34%	33,51%	\$ 361.000	\$ 10.080,93
R1612	26/12/2016	1/02/2017	28/02/2017	28	22,34%	33,51%	\$ 361.000	\$ 10.080,93
R1612	26/12/2016	1/03/2017	31/03/2017	31	22,34%	33,51%	\$ 361.000	\$ 10.080,93
R0488	28/03/2017	1/04/2017	30/04/2017	30	22,33%	33,50%	\$ 361.000	\$ 10.076,41
R0488	28/03/2017	1/05/2017	31/05/2017	31	22,33%	33,50%	\$ 361.000	\$ 10.076,41
R0488	28/03/2017	1/06/2017	30/06/2017	30	22,33%	33,50%	\$ 361.000	\$ 10.076,41
R097	30/06/2017	1/07/2017	31/07/2017	31	21,98%	32,97%	\$ 361.000	\$ 9.918,48
R097	30/06/2017	1/08/2017	31/08/2017	31	21,98%	32,97%	\$ 361.000	\$ 9.918,48
R1155	30/08/2017	1/09/2017	30/09/2017	30	24,48%	36,72%	\$ 361.000	\$ 11.046,60
R1298	29/09/2017	1/10/2017	31/10/2017	31	21,15%	31,73%	\$ 361.000	\$ 9.543,94
R1447	27/10/2017	1/11/2017	30/11/2017	30	20,96%	31,44%	\$ 361.000	\$ 9.458,20
R1619	29/11/2017	1/12/2017	31/12/2017	31	20,77%	31,16%	\$ 361.000	\$ 9.372,46
R1890	28/12/2017	1/01/2018	30/01/2018	30	20,69%	31,04%	\$ 361.000	\$ 9.336,36
R131	31/01/2018	1/02/2018	28/02/2018	28	21,01%	31,52%	\$ 361.000	\$ 9.480,76
R0259	28/02/2018	1/03/2018	30/03/2018	30	20,68%	31,02%	\$ 361.000	\$ 9.331,85
R0398	28/03/2018	1/04/2018	30/04/2018	30	20,48%	30,72%	\$ 361.000	\$ 9.241,60
R0527	27/04/2018	1/05/2018	31/05/2018	31	20,44%	30,66%	\$ 361.000	\$ 9.223,55
R0687	30/05/2018	1/06/2018	30/06/2018	30	20,28%	30,42%	\$ 361.000	\$ 9.151,35
R0820	28/06/2018	1/07/2018	31/07/2018	31	20,03%	30,05%	\$ 361.000	\$ 9.038,54
R0954	27/07/2018	1/08/2018	31/08/2018	31	19,94%	29,91%	\$ 361.000	\$ 8.997,93
R1112	31/08/2018	1/09/2018	30/09/2018	30	19,81%	29,72%	\$ 361.000	\$ 8.939,26
R1294	28/09/2018	1/10/2018	31/10/2018	31	19,63%	29,45%	\$ 361.000	\$ 8.858,04
R1521	31/10/2018	1/11/2018	30/11/2018	30	19,49%	29,24%	\$ 361.000	\$ 8.794,86
R1708	29/11/2018	1/12/2018	31/12/2018	31	19,40%	29,10%	\$ 361.000	\$ 8.754,25
R1872	27/12/2018	1/01/2019	31/01/2019	31	19,16%	28,74%	\$ 361.000	\$ 8.645,95
R1112	31/01/2019	1/02/2019	11/02/2019	28	19,70%	29,55%	\$ 361.000	\$ 8.889,63
R263	28/02/2019	1/03/2019	31/03/2019	31	19,37%	29,06%	\$ 361.000	\$ 8.740,71
R389	29/03/2019	1/04/2019	30/04/2019	30	19,32%	28,98%	\$ 361.000	\$ 8.718,15
R574	30/04/2019	1/05/2019	31/05/2019	31	19,34%	29,01%	\$ 361.000	\$ 8.727,18
R697	30/05/2019	1/06/2019	30/06/2019	30	19,30%	28,95%	\$ 361.000	\$ 8.709,13
R829	28/06/2019	1/07/2019	31/07/2019	31	19,28%	28,92%	\$ 361.000	\$ 8.700,10
R1018	31/07/2019	1/08/2019	31/08/2019	31	19,32%	28,98%	\$ 361.000	\$ 8.718,15
R1145	31/08/2019	1/09/2019	30/09/2019	30	19,32%	28,98%	\$ 361.000	\$ 8.718,15
R1293	30/09/2019	1/10/2019	31/10/2019	30	19,10%	28,65%	\$ 361.000	\$ 8.618,88
R1474	30/10/2019	1/11/2019	30/11/2019	30	19,03%	28,55%	\$ 361.000	\$ 8.587,29
R1603	29/11/2019	1/12/2019	31/12/2019	31	18,91%	28,37%	\$ 361.000	\$ 8.533,14
R1768	27/12/2019	1/01/2020	31/01/2020	31	18,77%	28,16%	\$ 361.000	\$ 8.469,96
R0094	30/01/2020	1/02/2020	29/02/2020	10	19,06%	28,59%	\$ 361.000	\$ 8.600,83
R0205	27/02/2020	1/03/2020	31/03/2020	31	18,95%	28,43%	\$ 361.000	\$ 8.551,19
R0351	27/03/2020	1/04/2020	30/04/2020	30	18,69%	28,04%	\$ 361.000	\$ 8.433,86
R0437	30/04/2020	1/05/2020	31/05/2020	31	18,19%	27,29%	\$ 361.000	\$ 8.208,24
R0505	29/05/2020	1/06/2020	30/06/2020	30	18,12%	27,18%	\$ 361.000	\$ 8.176,65
R0605	30/06/2020	1/07/2020	31/07/2020	31	18,12%	27,18%	\$ 361.000	\$ 8.176,65
R0685	31/07/2020	1/08/2020	31/08/2020	31	18,29%	27,44%	\$ 361.000	\$ 8.253,36
R0769	28/08/2020	1/09/2020	30/09/2020	30	18,35%	27,53%	\$ 361.000	\$ 8.280,44
R0869	30/09/2020	1/10/2020	31/10/2020	31	18,09%	27,14%	\$ 361.000	\$ 8.163,11
R0947	29/10/2020	1/11/2020	30/11/2020	30	17,84%	26,76%	\$ 361.000	\$ 8.050,30
R1034	26/11/2020	1/12/2020	31/12/2020	31	17,46%	26,19%	\$ 361.000	\$ 7.878,83
R1215	30/12/2020	1/01/2021	31/01/2021	31	17,32%	25,98%	\$ 361.000	\$ 7.815,65
R0064	29/01/2021	1/02/2021	28/02/2021	28	17,54%	26,31%	\$ 361.000	\$ 7.914,93

R0161	26/02/2021	1/03/2021	31/03/2021	31	17,41%	26,12%	\$ 361.000	\$ 7.856,26
R0305	31/03/2021	1/04/2021	30/04/2021	30	17,31%	25,97%	\$ 361.000	\$ 7.811,14
R0407	30/04/2021	1/05/2021	31/05/2021	31	17,22%	25,83%	\$ 361.000	\$ 7.770,53
R0509	28/05/2021	1/06/2021	30/06/2021	30	17,21%	25,82%	\$ 361.000	\$ 7.766,01
R0622	30/06/2021	1/07/2021	31/07/2021	31	17,18%	25,77%	\$ 361.000	\$ 7.752,48
R0804	30/07/2021	1/08/2021	31/08/2021	31	17,24%	25,86%	\$ 361.000	\$ 7.779,55
R0931	30/08/2021	1/09/2021	30/09/2021	30	17,19%	25,79%	\$ 361.000	\$ 7.756,99
R1095	30/09/2021	1/10/2021	31/10/2021	31	17,08%	25,62%	\$ 361.000	\$ 7.707,35
R1259	29/10/2021	1/11/2021	30/11/2021	20	17,27%	25,91%	\$ 361.000	\$ 7.793,09
R1405	30/11/2021	1/12/2021	31/12/2021	31	17,46%	26,19%	\$ 361.000	\$ 7.878,83
R1597	30/12/2021	1/01/2022	31/01/2022	31	17,66%	26,49%	\$ 361.000	\$ 7.969,08
R0143	28/01/2022	1/02/2022	28/02/2022	31	18,30%	27,45%	\$ 361.000	\$ 8.257,88
R0256	25/02/2022	1/03/2022	31/03/2022	31	18,47%	27,71%	\$ 361.000	\$ 8.334,59
R0382	31/03/2022	1/04/2022	30/04/2022	30	19,05%	28,58%	\$ 361.000	\$ 8.596,31
R0498	29/04/2022	1/05/2022	31/05/2022	31	19,71%	29,57%	\$ 361.000	\$ 8.894,14
R0617	31/05/2022	1/06/2022	30/06/2022	30	20,40%	30,60%	\$ 361.000	\$ 9.205,50
R0801	30/06/2022	1/07/2022	31/07/2022	31	21,28%	31,92%	\$ 361.000	\$ 9.602,60
R0973	29/07/2022	1/08/2022	31/08/2022	31	22,21%	33,32%	\$ 361.000	\$ 10.022,26
R1126	31/08/2022	1/09/2022	30/09/2022	30	23,50%	35,25%	\$ 361.000	\$ 10.604,38
R1327	29/09/2022	1/10/2022	31/10/2022	31	24,61%	36,92%	\$ 361.000	\$ 11.105,26
R1537	28/10/2022	1/11/2022	30/11/2022	30	25,78%	38,67%	\$ 361.000	\$ 11.633,23
R1715	30/11/2022	1/12/2022	31/12/2022	31	27,64%	41,46%	\$ 361.000	\$ 12.472,55
R1968	29/12/2022	1/01/2023	31/01/2023	31	28,84%	43,26%	\$ 361.000	\$ 13.014,05
R0100	27/01/2023	1/02/2023	28/02/2023	28	30,18%	45,27%	\$ 361.000	\$ 13.618,73
R0236	24/02/2023	1/03/2023	31/03/2023	31	30,84%	46,26%	\$ 361.000	\$ 13.916,55
R0472	30/03/2023	1/04/2023	30/04/2023	30	31,39%	47,09%	\$ 361.000	\$ 14.164,74
R0606	28/04/2023	1/05/2023	31/05/2023	31	30,27%	45,41%	\$ 361.000	\$ 13.659,34
R0766	31/05/2023	1/06/2023	30/06/2023	30	29,76%	44,64%	\$ 361.000	\$ 13.429,20
R0945	30/06/2023	1/07/2023	31/07/2023	31	29,36%	44,04%	\$ 361.000	\$ 13.248,70
R1090	21/07/2023	1/08/2023	31/08/2023	31	28,75%	43,13%	\$ 361.000	\$ 12.973,44
R1328	31/08/2023	1/09/2023	30/09/2023	30	28,03%	42,05%	\$ 361.000	\$ 12.648,54
			TOTAL DIAS	2768	TOTAL INTERESES			\$ 867.627,40
CAPITAL							\$ 361.000,00	
TOTAL							\$ 1.228.627,40	

CUOTA MARZO 2016								
RESOLUCIO N	FECHA DE RESOLUCION	FECHA INICIO PERIODO	FECHA FIN PERIODO	DIAS	TASA INTERES	MORATORI A (1,5)	CAPITAL	INTERESES
R1788	28/12/2015	1/03/2016	31/03/2016	31	19,68%	29,52%	\$ 361.000	\$ 8.880,60
R0334	29/03/2016	1/04/2016	31/04/2016	31	20,54%	30,81%	\$ 361.000	\$ 9.268,68
R0334	29/03/2016	1/05/2016	30/05/2016	30	20,54%	30,81%	\$ 361.000	\$ 9.268,68
R0334	29/03/2016	1/06/2016	30/06/2016	30	20,54%	30,81%	\$ 361.000	\$ 9.268,68
R0811	28/06/2016	1/07/2016	31/07/2016	30	21,34%	32,01%	\$ 361.000	\$ 9.629,68
R0811	28/06/2016	1/08/2016	31/08/2016	31	21,34%	32,01%	\$ 361.000	\$ 9.629,68
R0811	28/06/2016	1/09/2016	30/09/2016	30	21,34%	32,01%	\$ 361.000	\$ 9.629,68
R1233	29/09/2016	1/10/2016	31/10/2016	31	21,99%	32,99%	\$ 361.000	\$ 9.922,99
R1233	29/09/2016	1/11/2016	30/11/2016	30	21,99%	32,99%	\$ 361.000	\$ 9.922,99
R1233	29/09/2016	1/12/2016	31/12/2016	31	21,99%	32,99%	\$ 361.000	\$ 9.922,99
R1612	26/12/2016	1/01/2017	31/01/2017	31	22,34%	33,51%	\$ 361.000	\$ 10.080,93
R1612	26/12/2016	1/02/2017	28/02/2017	28	22,34%	33,51%	\$ 361.000	\$ 10.080,93
R1612	26/12/2016	1/03/2017	31/03/2017	31	22,34%	33,51%	\$ 361.000	\$ 10.080,93
R0488	28/03/2017	1/04/2017	30/04/2017	30	22,33%	33,50%	\$ 361.000	\$ 10.076,41
R0488	28/03/2017	1/05/2017	31/05/2017	31	22,33%	33,50%	\$ 361.000	\$ 10.076,41
R0488	28/03/2017	1/06/2017	30/06/2017	30	22,33%	33,50%	\$ 361.000	\$ 10.076,41
R097	30/06/2017	1/07/2017	31/07/2017	31	21,98%	32,97%	\$ 361.000	\$ 9.918,48

R097	30/06/2017	1/08/2017	31/08/2017	31	21,98%	32,97%	\$ 361.000	\$ 9.918,48
R1155	30/08/2017	1/09/2017	30/09/2017	30	24,48%	36,72%	\$ 361.000	\$ 11.046,60
R1298	29/09/2017	1/10/2017	31/10/2017	31	21,15%	31,73%	\$ 361.000	\$ 9.543,94
R1447	27/10/2017	1/11/2017	30/11/2017	30	20,96%	31,44%	\$ 361.000	\$ 9.458,20
R1619	29/11/2017	1/12/2017	31/12/2017	31	20,77%	31,16%	\$ 361.000	\$ 9.372,46
R1890	28/12/2017	1/01/2018	30/01/2018	30	20,69%	31,04%	\$ 361.000	\$ 9.336,36
R131	31/01/2018	1/02/2018	28/02/2018	28	21,01%	31,52%	\$ 361.000	\$ 9.480,76
R0259	28/02/2018	1/03/2018	30/03/2018	30	20,68%	31,02%	\$ 361.000	\$ 9.331,85
R0398	28/03/2018	1/04/2018	30/04/2018	30	20,48%	30,72%	\$ 361.000	\$ 9.241,60
R0527	27/04/2018	1/05/2018	31/05/2018	31	20,44%	30,66%	\$ 361.000	\$ 9.223,55
R0687	30/05/2018	1/06/2018	30/06/2018	30	20,28%	30,42%	\$ 361.000	\$ 9.151,35
R0820	28/06/2018	1/07/2018	31/07/2018	31	20,03%	30,05%	\$ 361.000	\$ 9.038,54
R0954	27/07/2018	1/08/2018	31/08/2018	31	19,94%	29,91%	\$ 361.000	\$ 8.997,93
R1112	31/08/2018	1/09/2018	30/09/2018	30	19,81%	29,72%	\$ 361.000	\$ 8.939,26
R1294	28/09/2018	1/10/2018	31/10/2018	31	19,63%	29,45%	\$ 361.000	\$ 8.858,04
R1521	31/10/2018	1/11/2018	30/11/2018	30	19,49%	29,24%	\$ 361.000	\$ 8.794,86
R1708	29/11/2018	1/12/2018	31/12/2018	31	19,40%	29,10%	\$ 361.000	\$ 8.754,25
R1872	27/12/2018	1/01/2019	31/01/2019	31	19,16%	28,74%	\$ 361.000	\$ 8.645,95
R1112	31/01/2019	1/02/2019	11/02/2019	28	19,70%	29,55%	\$ 361.000	\$ 8.889,63
R263	28/02/2019	1/03/2019	31/03/2019	31	19,37%	29,06%	\$ 361.000	\$ 8.740,71
R389	29/03/2019	1/04/2019	30/04/2019	30	19,32%	28,98%	\$ 361.000	\$ 8.718,15
R574	30/04/2019	1/05/2019	31/05/2019	31	19,34%	29,01%	\$ 361.000	\$ 8.727,18
R697	30/05/2019	1/06/2019	30/06/2019	30	19,30%	28,95%	\$ 361.000	\$ 8.709,13
R829	28/06/2019	1/07/2019	31/07/2019	31	19,28%	28,92%	\$ 361.000	\$ 8.700,10
R1018	31/07/2019	1/08/2019	31/08/2019	31	19,32%	28,98%	\$ 361.000	\$ 8.718,15
R1145	31/08/2019	1/09/2019	30/09/2019	30	19,32%	28,98%	\$ 361.000	\$ 8.718,15
R1293	30/09/2019	1/10/2019	31/10/2019	30	19,10%	28,65%	\$ 361.000	\$ 8.618,88
R1474	30/10/2019	1/11/2019	30/11/2019	30	19,03%	28,55%	\$ 361.000	\$ 8.587,29
R1603	29/11/2019	1/12/2019	31/12/2019	31	18,91%	28,37%	\$ 361.000	\$ 8.533,14
R1768	27/12/2019	1/01/2020	31/01/2020	31	18,77%	28,16%	\$ 361.000	\$ 8.469,96
R0094	30/01/2020	1/02/2020	29/02/2020	10	19,06%	28,59%	\$ 361.000	\$ 8.600,83
R0205	27/02/2020	1/03/2020	31/03/2020	31	18,95%	28,43%	\$ 361.000	\$ 8.551,19
R0351	27/03/2020	1/04/2020	30/04/2020	30	18,69%	28,04%	\$ 361.000	\$ 8.433,86
R0437	30/04/2020	1/05/2020	31/05/2020	31	18,19%	27,29%	\$ 361.000	\$ 8.208,24
R0505	29/05/2020	1/06/2020	30/06/2020	30	18,12%	27,18%	\$ 361.000	\$ 8.176,65
R0605	30/06/2020	1/07/2020	31/07/2020	31	18,12%	27,18%	\$ 361.000	\$ 8.176,65
R0685	31/07/2020	1/08/2020	31/08/2020	31	18,29%	27,44%	\$ 361.000	\$ 8.253,36
R0769	28/08/2020	1/09/2020	30/09/2020	30	18,35%	27,53%	\$ 361.000	\$ 8.280,44
R0869	30/09/2020	1/10/2020	31/10/2020	31	18,09%	27,14%	\$ 361.000	\$ 8.163,11
R0947	29/10/2020	1/11/2020	30/11/2020	30	17,84%	26,76%	\$ 361.000	\$ 8.050,30
R1034	26/11/2020	1/12/2020	31/12/2020	31	17,46%	26,19%	\$ 361.000	\$ 7.878,83
R1215	30/12/2020	1/01/2021	31/01/2021	31	17,32%	25,98%	\$ 361.000	\$ 7.815,65
R0064	29/01/2021	1/02/2021	28/02/2021	28	17,54%	26,31%	\$ 361.000	\$ 7.914,93
R0161	26/02/2021	1/03/2021	31/03/2021	31	17,41%	26,12%	\$ 361.000	\$ 7.856,26
R0305	31/03/2021	1/04/2021	30/04/2021	30	17,31%	25,97%	\$ 361.000	\$ 7.811,14
R0407	30/04/2021	1/05/2021	31/05/2021	31	17,22%	25,83%	\$ 361.000	\$ 7.770,53
R0509	28/05/2021	1/06/2021	30/06/2021	30	17,21%	25,82%	\$ 361.000	\$ 7.766,01
R0622	30/06/2021	1/07/2021	31/07/2021	31	17,18%	25,77%	\$ 361.000	\$ 7.752,48
R0804	30/07/2021	1/08/2021	31/08/2021	31	17,24%	25,86%	\$ 361.000	\$ 7.779,55
R0931	30/08/2021	1/09/2021	30/09/2021	30	17,19%	25,79%	\$ 361.000	\$ 7.756,99
R1095	30/09/2021	1/10/2021	31/10/2021	31	17,08%	25,62%	\$ 361.000	\$ 7.707,35
R1259	29/10/2021	1/11/2021	30/11/2021	20	17,27%	25,91%	\$ 361.000	\$ 7.793,09
R1405	30/11/2021	1/12/2021	31/12/2021	31	17,46%	26,19%	\$ 361.000	\$ 7.878,83
R1597	30/12/2021	1/01/2022	31/01/2022	31	17,66%	26,49%	\$ 361.000	\$ 7.969,08

R0143	28/01/2022	1/02/2022	28/02/2022	31	18,30%	27,45%	\$ 361.000	\$ 8.257,88
R0256	25/02/2022	1/03/2022	31/03/2022	31	18,47%	27,71%	\$ 361.000	\$ 8.334,59
R0382	31/03/2022	1/04/2022	30/04/2022	30	19,05%	28,58%	\$ 361.000	\$ 8.596,31
R0498	29/04/2022	1/05/2022	31/05/2022	31	19,71%	29,57%	\$ 361.000	\$ 8.894,14
R0617	31/05/2022	1/06/2022	30/06/2022	30	20,40%	30,60%	\$ 361.000	\$ 9.205,50
R0801	30/06/2022	1/07/2022	31/07/2022	31	21,28%	31,92%	\$ 361.000	\$ 9.602,60
R0973	29/07/2022	1/08/2022	31/08/2022	31	22,21%	33,32%	\$ 361.000	\$ 10.022,26
R1126	31/08/2022	1/09/2022	30/09/2022	30	23,50%	35,25%	\$ 361.000	\$ 10.604,38
R1327	29/09/2022	1/10/2022	31/10/2022	31	24,61%	36,92%	\$ 361.000	\$ 11.105,26
R1537	28/10/2022	1/11/2022	30/11/2022	30	25,78%	38,67%	\$ 361.000	\$ 11.633,23
R1715	30/11/2022	1/12/2022	31/12/2022	31	27,64%	41,46%	\$ 361.000	\$ 12.472,55
R1968	29/12/2022	1/01/2023	31/01/2023	31	28,84%	43,26%	\$ 361.000	\$ 13.014,05
R0100	27/01/2023	1/02/2023	28/02/2023	28	30,18%	45,27%	\$ 361.000	\$ 13.618,73
R0236	24/02/2023	1/03/2023	31/03/2023	31	30,84%	46,26%	\$ 361.000	\$ 13.916,55
R0472	30/03/2023	1/04/2023	30/04/2023	30	31,39%	47,09%	\$ 361.000	\$ 14.164,74
R0606	28/04/2023	1/05/2023	31/05/2023	31	30,27%	45,41%	\$ 361.000	\$ 13.659,34
R0766	31/05/2023	1/06/2023	30/06/2023	30	29,76%	44,64%	\$ 361.000	\$ 13.429,20
R0945	30/06/2023	1/07/2023	31/07/2023	31	29,36%	44,04%	\$ 361.000	\$ 13.248,70
R1090	21/07/2023	1/08/2023	31/08/2023	31	28,75%	43,13%	\$ 361.000	\$ 12.973,44
R1328	31/08/2023	1/09/2023	30/09/2023	30	28,03%	42,05%	\$ 361.000	\$ 12.648,54
			TOTAL DIAS	2740	TOTAL INTERESES			\$ 858.746,80
CAPITAL								\$ 361.000,00
TOTAL								\$ 1.219.746,80

CUOTA ABRIL 2016								
RESOLUCIO N	FECHA DE RESOLUCION	FECHA INICIO PERIODO	FECHA FIN PERIODO	DIAS	TASA INTERES	MORATORI A (1,5)	CAPITAL	INTERESES
R0334	29/03/2016	1/04/2016	31/04/2016	31	20,54%	30,81%	\$ 361.000	\$ 9.268,68
R0334	29/03/2016	1/05/2016	30/05/2016	30	20,54%	30,81%	\$ 361.000	\$ 9.268,68
R0334	29/03/2016	1/06/2016	30/06/2016	30	20,54%	30,81%	\$ 361.000	\$ 9.268,68
R0811	28/06/2016	1/07/2016	31/07/2016	30	21,34%	32,01%	\$ 361.000	\$ 9.629,68
R0811	28/06/2016	1/08/2016	31/08/2016	31	21,34%	32,01%	\$ 361.000	\$ 9.629,68
R0811	28/06/2016	1/09/2016	30/09/2016	30	21,34%	32,01%	\$ 361.000	\$ 9.629,68
R1233	29/09/2016	1/10/2016	31/10/2016	31	21,99%	32,99%	\$ 361.000	\$ 9.922,99
R1233	29/09/2016	1/11/2016	30/11/2016	30	21,99%	32,99%	\$ 361.000	\$ 9.922,99
R1233	29/09/2016	1/12/2016	31/12/2016	31	21,99%	32,99%	\$ 361.000	\$ 9.922,99
R1612	26/12/2016	1/01/2017	31/01/2017	31	22,34%	33,51%	\$ 361.000	\$ 10.080,93
R1612	26/12/2016	1/02/2017	28/02/2017	28	22,34%	33,51%	\$ 361.000	\$ 10.080,93
R1612	26/12/2016	1/03/2017	31/03/2017	31	22,34%	33,51%	\$ 361.000	\$ 10.080,93
R0488	28/03/2017	1/04/2017	30/04/2017	30	22,33%	33,50%	\$ 361.000	\$ 10.076,41
R0488	28/03/2017	1/05/2017	31/05/2017	31	22,33%	33,50%	\$ 361.000	\$ 10.076,41
R0488	28/03/2017	1/06/2017	30/06/2017	30	22,33%	33,50%	\$ 361.000	\$ 10.076,41
R097	30/06/2017	1/07/2017	31/07/2017	31	21,98%	32,97%	\$ 361.000	\$ 9.918,48
R097	30/06/2017	1/08/2017	31/08/2017	31	21,98%	32,97%	\$ 361.000	\$ 9.918,48
R1155	30/08/2017	1/09/2017	30/09/2017	30	24,48%	36,72%	\$ 361.000	\$ 11.046,60
R1298	29/09/2017	1/10/2017	31/10/2017	31	21,15%	31,73%	\$ 361.000	\$ 9.543,94
R1447	27/10/2017	1/11/2017	30/11/2017	30	20,96%	31,44%	\$ 361.000	\$ 9.458,20
R1619	29/11/2017	1/12/2017	31/12/2017	31	20,77%	31,16%	\$ 361.000	\$ 9.372,46
R1890	28/12/2017	1/01/2018	30/01/2018	30	20,69%	31,04%	\$ 361.000	\$ 9.336,36
R131	31/01/2018	1/02/2018	28/02/2018	28	21,01%	31,52%	\$ 361.000	\$ 9.480,76
R0259	28/02/2018	1/03/2018	30/03/2018	30	20,68%	31,02%	\$ 361.000	\$ 9.331,85
R0398	28/03/2018	1/04/2018	30/04/2018	30	20,48%	30,72%	\$ 361.000	\$ 9.241,60
R0527	27/04/2018	1/05/2018	31/05/2018	31	20,44%	30,66%	\$ 361.000	\$ 9.223,55
R0687	30/05/2018	1/06/2018	30/06/2018	30	20,28%	30,42%	\$ 361.000	\$ 9.151,35

R0820	28/06/2018	1/07/2018	31/07/2018	31	20,03%	30,05%	\$ 361.000	\$ 9.038,54
R0954	27/07/2018	1/08/2018	31/08/2018	31	19,94%	29,91%	\$ 361.000	\$ 8.997,93
R1112	31/08/2018	1/09/2018	30/09/2018	30	19,81%	29,72%	\$ 361.000	\$ 8.939,26
R1294	28/09/2018	1/10/2018	31/10/2018	31	19,63%	29,45%	\$ 361.000	\$ 8.858,04
R1521	31/10/2018	1/11/2018	30/11/2018	30	19,49%	29,24%	\$ 361.000	\$ 8.794,86
R1708	29/11/2018	1/12/2018	31/12/2018	31	19,40%	29,10%	\$ 361.000	\$ 8.754,25
R1872	27/12/2018	1/01/2019	31/01/2019	31	19,16%	28,74%	\$ 361.000	\$ 8.645,95
R1112	31/01/2019	1/02/2019	11/02/2019	28	19,70%	29,55%	\$ 361.000	\$ 8.889,63
R263	28/02/2019	1/03/2019	31/03/2019	31	19,37%	29,06%	\$ 361.000	\$ 8.740,71
R389	29/03/2019	1/04/2019	30/04/2019	30	19,32%	28,98%	\$ 361.000	\$ 8.718,15
R574	30/04/2019	1/05/2019	31/05/2019	31	19,34%	29,01%	\$ 361.000	\$ 8.727,18
R697	30/05/2019	1/06/2019	30/06/2019	30	19,30%	28,95%	\$ 361.000	\$ 8.709,13
R829	28/06/2019	1/07/2019	31/07/2019	31	19,28%	28,92%	\$ 361.000	\$ 8.700,10
R1018	31/07/2019	1/08/2019	31/08/2019	31	19,32%	28,98%	\$ 361.000	\$ 8.718,15
R1145	31/08/2019	1/09/2019	30/09/2019	30	19,32%	28,98%	\$ 361.000	\$ 8.718,15
R1293	30/09/2019	1/10/2019	31/10/2019	30	19,10%	28,65%	\$ 361.000	\$ 8.618,88
R1474	30/10/2019	1/11/2019	30/11/2019	30	19,03%	28,55%	\$ 361.000	\$ 8.587,29
R1603	29/11/2019	1/12/2019	31/12/2019	31	18,91%	28,37%	\$ 361.000	\$ 8.533,14
R1768	27/12/2019	1/01/2020	31/01/2020	31	18,77%	28,16%	\$ 361.000	\$ 8.469,96
R0094	30/01/2020	1/02/2020	29/02/2020	10	19,06%	28,59%	\$ 361.000	\$ 8.600,83
R0205	27/02/2020	1/03/2020	31/03/2020	31	18,95%	28,43%	\$ 361.000	\$ 8.551,19
R0351	27/03/2020	1/04/2020	30/04/2020	30	18,69%	28,04%	\$ 361.000	\$ 8.433,86
R0437	30/04/2020	1/05/2020	31/05/2020	31	18,19%	27,29%	\$ 361.000	\$ 8.208,24
R0505	29/05/2020	1/06/2020	30/06/2020	30	18,12%	27,18%	\$ 361.000	\$ 8.176,65
R0605	30/06/2020	1/07/2020	31/07/2020	31	18,12%	27,18%	\$ 361.000	\$ 8.176,65
R0685	31/07/2020	1/08/2020	31/08/2020	31	18,29%	27,44%	\$ 361.000	\$ 8.253,36
R0769	28/08/2020	1/09/2020	30/09/2020	30	18,35%	27,53%	\$ 361.000	\$ 8.280,44
R0869	30/09/2020	1/10/2020	31/10/2020	31	18,09%	27,14%	\$ 361.000	\$ 8.163,11
R0947	29/10/2020	1/11/2020	30/11/2020	30	17,84%	26,76%	\$ 361.000	\$ 8.050,30
R1034	26/11/2020	1/12/2020	31/12/2020	31	17,46%	26,19%	\$ 361.000	\$ 7.878,83
R1215	30/12/2020	1/01/2021	31/01/2021	31	17,32%	25,98%	\$ 361.000	\$ 7.815,65
R0064	29/01/2021	1/02/2021	28/02/2021	28	17,54%	26,31%	\$ 361.000	\$ 7.914,93
R0161	26/02/2021	1/03/2021	31/03/2021	31	17,41%	26,12%	\$ 361.000	\$ 7.856,26
R0305	31/03/2021	1/04/2021	30/04/2021	30	17,31%	25,97%	\$ 361.000	\$ 7.811,14
R0407	30/04/2021	1/05/2021	31/05/2021	31	17,22%	25,83%	\$ 361.000	\$ 7.770,53
R0509	28/05/2021	1/06/2021	30/06/2021	30	17,21%	25,82%	\$ 361.000	\$ 7.766,01
R0622	30/06/2021	1/07/2021	31/07/2021	31	17,18%	25,77%	\$ 361.000	\$ 7.752,48
R0804	30/07/2021	1/08/2021	31/08/2021	31	17,24%	25,86%	\$ 361.000	\$ 7.779,55
R0931	30/08/2021	1/09/2021	30/09/2021	30	17,19%	25,79%	\$ 361.000	\$ 7.756,99
R1095	30/09/2021	1/10/2021	31/10/2021	31	17,08%	25,62%	\$ 361.000	\$ 7.707,35
R1259	29/10/2021	1/11/2021	30/11/2021	20	17,27%	25,91%	\$ 361.000	\$ 7.793,09
R1405	30/11/2021	1/12/2021	31/12/2021	31	17,46%	26,19%	\$ 361.000	\$ 7.878,83
R1597	30/12/2021	1/01/2022	31/01/2022	31	17,66%	26,49%	\$ 361.000	\$ 7.969,08
R0143	28/01/2022	1/02/2022	28/02/2022	31	18,30%	27,45%	\$ 361.000	\$ 8.257,88
R0256	25/02/2022	1/03/2022	31/03/2022	31	18,47%	27,71%	\$ 361.000	\$ 8.334,59
R0382	31/03/2022	1/04/2022	30/04/2022	30	19,05%	28,58%	\$ 361.000	\$ 8.596,31
R0498	29/04/2022	1/05/2022	31/05/2022	31	19,71%	29,57%	\$ 361.000	\$ 8.894,14
R0617	31/05/2022	1/06/2022	30/06/2022	30	20,40%	30,60%	\$ 361.000	\$ 9.205,50
R0801	30/06/2022	1/07/2022	31/07/2022	31	21,28%	31,92%	\$ 361.000	\$ 9.602,60
R0973	29/07/2022	1/08/2022	31/08/2022	31	22,21%	33,32%	\$ 361.000	\$ 10.022,26
R1126	31/08/2022	1/09/2022	30/09/2022	30	23,50%	35,25%	\$ 361.000	\$ 10.604,38
R1327	29/09/2022	1/10/2022	31/10/2022	31	24,61%	36,92%	\$ 361.000	\$ 11.105,26
R1537	28/10/2022	1/11/2022	30/11/2022	30	25,78%	38,67%	\$ 361.000	\$ 11.633,23
R1715	30/11/2022	1/12/2022	31/12/2022	31	27,64%	41,46%	\$ 361.000	\$ 12.472,55

R1968	29/12/2022	1/01/2023	31/01/2023	31	28,84%	43,26%	\$ 361.000	\$ 13.014,05
R0100	27/01/2023	1/02/2023	28/02/2023	28	30,18%	45,27%	\$ 361.000	\$ 13.618,73
R0236	24/02/2023	1/03/2023	31/03/2023	31	30,84%	46,26%	\$ 361.000	\$ 13.916,55
R0472	30/03/2023	1/04/2023	30/04/2023	30	31,39%	47,09%	\$ 361.000	\$ 14.164,74
R0606	28/04/2023	1/05/2023	31/05/2023	31	30,27%	45,41%	\$ 361.000	\$ 13.659,34
R0766	31/05/2023	1/06/2023	30/06/2023	30	29,76%	44,64%	\$ 361.000	\$ 13.429,20
R0945	30/06/2023	1/07/2023	31/07/2023	31	29,36%	44,04%	\$ 361.000	\$ 13.248,70
R1090	21/07/2023	1/08/2023	31/08/2023	31	28,75%	43,13%	\$ 361.000	\$ 12.973,44
R1328	31/08/2023	1/09/2023	30/09/2023	30	28,03%	42,05%	\$ 361.000	\$ 12.648,54
			TOTAL DIAS	2709	TOTAL INTERESES			\$ 849.866,20
CAPITAL								\$ 361.000,00
TOTAL								\$ 1.210.866,20

CUOTA MAYO 2016								
RESOLUCIO N	FECHA DE RESOLUCION	FECHA INICIO PERIODO	FECHA FIN PERIODO	DIAS	TASA INTERES	MORATORI A (1,5)	CAPITAL	INTERESES
R0334	29/03/2016	1/05/2016	30/05/2016	30	20,54%	30,81%	\$ 361.000	\$ 9.268,68
R0334	29/03/2016	1/06/2016	30/06/2016	30	20,54%	30,81%	\$ 361.000	\$ 9.268,68
R0811	28/06/2016	1/07/2016	31/07/2016	30	21,34%	32,01%	\$ 361.000	\$ 9.629,68
R0811	28/06/2016	1/08/2016	31/08/2016	31	21,34%	32,01%	\$ 361.000	\$ 9.629,68
R0811	28/06/2016	1/09/2016	30/09/2016	30	21,34%	32,01%	\$ 361.000	\$ 9.629,68
R1233	29/09/2016	1/10/2016	31/10/2016	31	21,99%	32,99%	\$ 361.000	\$ 9.922,99
R1233	29/09/2016	1/11/2016	30/11/2016	30	21,99%	32,99%	\$ 361.000	\$ 9.922,99
R1233	29/09/2016	1/12/2016	31/12/2016	31	21,99%	32,99%	\$ 361.000	\$ 9.922,99
R1612	26/12/2016	1/01/2017	31/01/2017	31	22,34%	33,51%	\$ 361.000	\$ 10.080,93
R1612	26/12/2016	1/02/2017	28/02/2017	28	22,34%	33,51%	\$ 361.000	\$ 10.080,93
R1612	26/12/2016	1/03/2017	31/03/2017	31	22,34%	33,51%	\$ 361.000	\$ 10.080,93
R0488	28/03/2017	1/04/2017	30/04/2017	30	22,33%	33,50%	\$ 361.000	\$ 10.076,41
R0488	28/03/2017	1/05/2017	31/05/2017	31	22,33%	33,50%	\$ 361.000	\$ 10.076,41
R0488	28/03/2017	1/06/2017	30/06/2017	30	22,33%	33,50%	\$ 361.000	\$ 10.076,41
R097	30/06/2017	1/07/2017	31/07/2017	31	21,98%	32,97%	\$ 361.000	\$ 9.918,48
R097	30/06/2017	1/08/2017	31/08/2017	31	21,98%	32,97%	\$ 361.000	\$ 9.918,48
R1155	30/08/2017	1/09/2017	30/09/2017	30	24,48%	36,72%	\$ 361.000	\$ 11.046,60
R1298	29/09/2017	1/10/2017	31/10/2017	31	21,15%	31,73%	\$ 361.000	\$ 9.543,94
R1447	27/10/2017	1/11/2017	30/11/2017	30	20,96%	31,44%	\$ 361.000	\$ 9.458,20
R1619	29/11/2017	1/12/2017	31/12/2017	31	20,77%	31,16%	\$ 361.000	\$ 9.372,46
R1890	28/12/2017	1/01/2018	30/01/2018	30	20,69%	31,04%	\$ 361.000	\$ 9.336,36
R131	31/01/2018	1/02/2018	28/02/2018	28	21,01%	31,52%	\$ 361.000	\$ 9.480,76
R0259	28/02/2018	1/03/2018	30/03/2018	30	20,68%	31,02%	\$ 361.000	\$ 9.331,85
R0398	28/03/2018	1/04/2018	30/04/2018	30	20,48%	30,72%	\$ 361.000	\$ 9.241,60
R0527	27/04/2018	1/05/2018	31/05/2018	31	20,44%	30,66%	\$ 361.000	\$ 9.223,55
R0687	30/05/2018	1/06/2018	30/06/2018	30	20,28%	30,42%	\$ 361.000	\$ 9.151,35
R0820	28/06/2018	1/07/2018	31/07/2018	31	20,03%	30,05%	\$ 361.000	\$ 9.038,54
R0954	27/07/2018	1/08/2018	31/08/2018	31	19,94%	29,91%	\$ 361.000	\$ 8.997,93
R1112	31/08/2018	1/09/2018	30/09/2018	30	19,81%	29,72%	\$ 361.000	\$ 8.939,26
R1294	28/09/2018	1/10/2018	31/10/2018	31	19,63%	29,45%	\$ 361.000	\$ 8.858,04
R1521	31/10/2018	1/11/2018	30/11/2018	30	19,49%	29,24%	\$ 361.000	\$ 8.794,86
R1708	29/11/2018	1/12/2018	31/12/2018	31	19,40%	29,10%	\$ 361.000	\$ 8.754,25
R1872	27/12/2018	1/01/2019	31/01/2019	31	19,16%	28,74%	\$ 361.000	\$ 8.645,95
R1112	31/01/2019	1/02/2019	11/02/2019	28	19,70%	29,55%	\$ 361.000	\$ 8.889,63
R263	28/02/2019	1/03/2019	31/03/2019	31	19,37%	29,06%	\$ 361.000	\$ 8.740,71
R389	29/03/2019	1/04/2019	30/04/2019	30	19,32%	28,98%	\$ 361.000	\$ 8.718,15
R574	30/04/2019	1/05/2019	31/05/2019	31	19,34%	29,01%	\$ 361.000	\$ 8.727,18
R697	30/05/2019	1/06/2019	30/06/2019	30	19,30%	28,95%	\$ 361.000	\$ 8.709,13
R829	28/06/2019	1/07/2019	31/07/2019	31	19,28%	28,92%	\$ 361.000	\$ 8.700,10

R1018	31/07/2019	1/08/2019	31/08/2019	31	19,32%	28,98%	\$ 361.000	\$ 8.718,15
R1145	31/08/2019	1/09/2019	30/09/2019	30	19,32%	28,98%	\$ 361.000	\$ 8.718,15
R1293	30/09/2019	1/10/2019	31/10/2019	30	19,10%	28,65%	\$ 361.000	\$ 8.618,88
R1474	30/10/2019	1/11/2019	30/11/2019	30	19,03%	28,55%	\$ 361.000	\$ 8.587,29
R1603	29/11/2019	1/12/2019	31/12/2019	31	18,91%	28,37%	\$ 361.000	\$ 8.533,14
R1768	27/12/2019	1/01/2020	31/01/2020	31	18,77%	28,16%	\$ 361.000	\$ 8.469,96
R0094	30/01/2020	1/02/2020	29/02/2020	10	19,06%	28,59%	\$ 361.000	\$ 8.600,83
R0205	27/02/2020	1/03/2020	31/03/2020	31	18,95%	28,43%	\$ 361.000	\$ 8.551,19
R0351	27/03/2020	1/04/2020	30/04/2020	30	18,69%	28,04%	\$ 361.000	\$ 8.433,86
R0437	30/04/2020	1/05/2020	31/05/2020	31	18,19%	27,29%	\$ 361.000	\$ 8.208,24
R0505	29/05/2020	1/06/2020	30/06/2020	30	18,12%	27,18%	\$ 361.000	\$ 8.176,65
R0605	30/06/2020	1/07/2020	31/07/2020	31	18,12%	27,18%	\$ 361.000	\$ 8.176,65
R0685	31/07/2020	1/08/2020	31/08/2020	31	18,29%	27,44%	\$ 361.000	\$ 8.253,36
R0769	28/08/2020	1/09/2020	30/09/2020	30	18,35%	27,53%	\$ 361.000	\$ 8.280,44
R0869	30/09/2020	1/10/2020	31/10/2020	31	18,09%	27,14%	\$ 361.000	\$ 8.163,11
R0947	29/10/2020	1/11/2020	30/11/2020	30	17,84%	26,76%	\$ 361.000	\$ 8.050,30
R1034	26/11/2020	1/12/2020	31/12/2020	31	17,46%	26,19%	\$ 361.000	\$ 7.878,83
R1215	30/12/2020	1/01/2021	31/01/2021	31	17,32%	25,98%	\$ 361.000	\$ 7.815,65
R0064	29/01/2021	1/02/2021	28/02/2021	28	17,54%	26,31%	\$ 361.000	\$ 7.914,93
R0161	26/02/2021	1/03/2021	31/03/2021	31	17,41%	26,12%	\$ 361.000	\$ 7.856,26
R0305	31/03/2021	1/04/2021	30/04/2021	30	17,31%	25,97%	\$ 361.000	\$ 7.811,14
R0407	30/04/2021	1/05/2021	31/05/2021	31	17,22%	25,83%	\$ 361.000	\$ 7.770,53
R0509	28/05/2021	1/06/2021	30/06/2021	30	17,21%	25,82%	\$ 361.000	\$ 7.766,01
R0622	30/06/2021	1/07/2021	31/07/2021	31	17,18%	25,77%	\$ 361.000	\$ 7.752,48
R0804	30/07/2021	1/08/2021	31/08/2021	31	17,24%	25,86%	\$ 361.000	\$ 7.779,55
R0931	30/08/2021	1/09/2021	30/09/2021	30	17,19%	25,79%	\$ 361.000	\$ 7.756,99
R1095	30/09/2021	1/10/2021	31/10/2021	31	17,08%	25,62%	\$ 361.000	\$ 7.707,35
R1259	29/10/2021	1/11/2021	30/11/2021	20	17,27%	25,91%	\$ 361.000	\$ 7.793,09
R1405	30/11/2021	1/12/2021	31/12/2021	31	17,46%	26,19%	\$ 361.000	\$ 7.878,83
R1597	30/12/2021	1/01/2022	31/01/2022	31	17,66%	26,49%	\$ 361.000	\$ 7.969,08
R0143	28/01/2022	1/02/2022	28/02/2022	31	18,30%	27,45%	\$ 361.000	\$ 8.257,88
R0256	25/02/2022	1/03/2022	31/03/2022	31	18,47%	27,71%	\$ 361.000	\$ 8.334,59
R0382	31/03/2022	1/04/2022	30/04/2022	30	19,05%	28,58%	\$ 361.000	\$ 8.596,31
R0498	29/04/2022	1/05/2022	31/05/2022	31	19,71%	29,57%	\$ 361.000	\$ 8.894,14
R0617	31/05/2022	1/06/2022	30/06/2022	30	20,40%	30,60%	\$ 361.000	\$ 9.205,50
R0801	30/06/2022	1/07/2022	31/07/2022	31	21,28%	31,92%	\$ 361.000	\$ 9.602,60
R0973	29/07/2022	1/08/2022	31/08/2022	31	22,21%	33,32%	\$ 361.000	\$ 10.022,26
R1126	31/08/2022	1/09/2022	30/09/2022	30	23,50%	35,25%	\$ 361.000	\$ 10.604,38
R1327	29/09/2022	1/10/2022	31/10/2022	31	24,61%	36,92%	\$ 361.000	\$ 11.105,26
R1537	28/10/2022	1/11/2022	30/11/2022	30	25,78%	38,67%	\$ 361.000	\$ 11.633,23
R1715	30/11/2022	1/12/2022	31/12/2022	31	27,64%	41,46%	\$ 361.000	\$ 12.472,55
R1968	29/12/2022	1/01/2023	31/01/2023	31	28,84%	43,26%	\$ 361.000	\$ 13.014,05
R0100	27/01/2023	1/02/2023	28/02/2023	28	30,18%	45,27%	\$ 361.000	\$ 13.618,73
R0236	24/02/2023	1/03/2023	31/03/2023	31	30,84%	46,26%	\$ 361.000	\$ 13.916,55
R0472	30/03/2023	1/04/2023	30/04/2023	30	31,39%	47,09%	\$ 361.000	\$ 14.164,74
R0606	28/04/2023	1/05/2023	31/05/2023	31	30,27%	45,41%	\$ 361.000	\$ 13.659,34
R0766	31/05/2023	1/06/2023	30/06/2023	30	29,76%	44,64%	\$ 361.000	\$ 13.429,20
R0945	30/06/2023	1/07/2023	31/07/2023	31	29,36%	44,04%	\$ 361.000	\$ 13.248,70
R1090	21/07/2023	1/08/2023	31/08/2023	31	28,75%	43,13%	\$ 361.000	\$ 12.973,44
R1328	31/08/2023	1/09/2023	30/09/2023	30	28,03%	42,05%	\$ 361.000	\$ 12.648,54
			TOTAL DIAS	2678			TOTAL INTERESES	\$ 840.597,53
							CAPITAL	\$ 361.000,00
							TOTAL	\$ 1.201.597,53

CUOTA JUNIO 2016								
RESOLUCIO N	FECHA DE RESOLUCION	FECHA INICIO PERIODO	FECHA FIN PERIODO	DIAS	TASA INTERES	MORATORI A (1,5)	CAPITAL	INTERESES
R0334	29/03/2016	1/06/2016	30/06/2016	30	20,54%	30,81%	\$ 361.000	\$ 9.268,68
R0811	28/06/2016	1/07/2016	31/07/2016	30	21,34%	32,01%	\$ 361.000	\$ 9.629,68
R0811	28/06/2016	1/08/2016	31/08/2016	31	21,34%	32,01%	\$ 361.000	\$ 9.629,68
R0811	28/06/2016	1/09/2016	30/09/2016	30	21,34%	32,01%	\$ 361.000	\$ 9.629,68
R1233	29/09/2016	1/10/2016	31/10/2016	31	21,99%	32,99%	\$ 361.000	\$ 9.922,99
R1233	29/09/2016	1/11/2016	30/11/2016	30	21,99%	32,99%	\$ 361.000	\$ 9.922,99
R1233	29/09/2016	1/12/2016	31/12/2016	31	21,99%	32,99%	\$ 361.000	\$ 9.922,99
R1612	26/12/2016	1/01/2017	31/01/2017	31	22,34%	33,51%	\$ 361.000	\$ 10.080,93
R1612	26/12/2016	1/02/2017	28/02/2017	28	22,34%	33,51%	\$ 361.000	\$ 10.080,93
R1612	26/12/2016	1/03/2017	31/03/2017	31	22,34%	33,51%	\$ 361.000	\$ 10.080,93
R0488	28/03/2017	1/04/2017	30/04/2017	30	22,33%	33,50%	\$ 361.000	\$ 10.076,41
R0488	28/03/2017	1/05/2017	31/05/2017	31	22,33%	33,50%	\$ 361.000	\$ 10.076,41
R0488	28/03/2017	1/06/2017	30/06/2017	30	22,33%	33,50%	\$ 361.000	\$ 10.076,41
R097	30/06/2017	1/07/2017	31/07/2017	31	21,98%	32,97%	\$ 361.000	\$ 9.918,48
R097	30/06/2017	1/08/2017	31/08/2017	31	21,98%	32,97%	\$ 361.000	\$ 9.918,48
R1155	30/08/2017	1/09/2017	30/09/2017	30	24,48%	36,72%	\$ 361.000	\$ 11.046,60
R1298	29/09/2017	1/10/2017	31/10/2017	31	21,15%	31,73%	\$ 361.000	\$ 9.543,94
R1447	27/10/2017	1/11/2017	30/11/2017	30	20,96%	31,44%	\$ 361.000	\$ 9.458,20
R1619	29/11/2017	1/12/2017	31/12/2017	31	20,77%	31,16%	\$ 361.000	\$ 9.372,46
R1890	28/12/2017	1/01/2018	30/01/2018	30	20,69%	31,04%	\$ 361.000	\$ 9.336,36
R131	31/01/2018	1/02/2018	28/02/2018	28	21,01%	31,52%	\$ 361.000	\$ 9.480,76
R0259	28/02/2018	1/03/2018	30/03/2018	30	20,68%	31,02%	\$ 361.000	\$ 9.331,85
R0398	28/03/2018	1/04/2018	30/04/2018	30	20,48%	30,72%	\$ 361.000	\$ 9.241,60
R0527	27/04/2018	1/05/2018	31/05/2018	31	20,44%	30,66%	\$ 361.000	\$ 9.223,55
R0687	30/05/2018	1/06/2018	30/06/2018	30	20,28%	30,42%	\$ 361.000	\$ 9.151,35
R0820	28/06/2018	1/07/2018	31/07/2018	31	20,03%	30,05%	\$ 361.000	\$ 9.038,54
R0954	27/07/2018	1/08/2018	31/08/2018	31	19,94%	29,91%	\$ 361.000	\$ 8.997,93
R1112	31/08/2018	1/09/2018	30/09/2018	30	19,81%	29,72%	\$ 361.000	\$ 8.939,26
R1294	28/09/2018	1/10/2018	31/10/2018	31	19,63%	29,45%	\$ 361.000	\$ 8.858,04
R1521	31/10/2018	1/11/2018	30/11/2018	30	19,49%	29,24%	\$ 361.000	\$ 8.794,86
R1708	29/11/2018	1/12/2018	31/12/2018	31	19,40%	29,10%	\$ 361.000	\$ 8.754,25
R1872	27/12/2018	1/01/2019	31/01/2019	31	19,16%	28,74%	\$ 361.000	\$ 8.645,95
R1112	31/01/2019	1/02/2019	11/02/2019	28	19,70%	29,55%	\$ 361.000	\$ 8.889,63
R263	28/02/2019	1/03/2019	31/03/2019	31	19,37%	29,06%	\$ 361.000	\$ 8.740,71
R389	29/03/2019	1/04/2019	30/04/2019	30	19,32%	28,98%	\$ 361.000	\$ 8.718,15
R574	30/04/2019	1/05/2019	31/05/2019	31	19,34%	29,01%	\$ 361.000	\$ 8.727,18
R697	30/05/2019	1/06/2019	30/06/2019	30	19,30%	28,95%	\$ 361.000	\$ 8.709,13
R829	28/06/2019	1/07/2019	31/07/2019	31	19,28%	28,92%	\$ 361.000	\$ 8.700,10
R1018	31/07/2019	1/08/2019	31/08/2019	31	19,32%	28,98%	\$ 361.000	\$ 8.718,15
R1145	31/08/2019	1/09/2019	30/09/2019	30	19,32%	28,98%	\$ 361.000	\$ 8.718,15
R1293	30/09/2019	1/10/2019	31/10/2019	30	19,10%	28,65%	\$ 361.000	\$ 8.618,88
R1474	30/10/2019	1/11/2019	30/11/2019	30	19,03%	28,55%	\$ 361.000	\$ 8.587,29
R1603	29/11/2019	1/12/2019	31/12/2019	31	18,91%	28,37%	\$ 361.000	\$ 8.533,14
R1768	27/12/2019	1/01/2020	31/01/2020	31	18,77%	28,16%	\$ 361.000	\$ 8.469,96
R0094	30/01/2020	1/02/2020	29/02/2020	10	19,06%	28,59%	\$ 361.000	\$ 8.600,83
R0205	27/02/2020	1/03/2020	31/03/2020	31	18,95%	28,43%	\$ 361.000	\$ 8.551,19
R0351	27/03/2020	1/04/2020	30/04/2020	30	18,69%	28,04%	\$ 361.000	\$ 8.433,86
R0437	30/04/2020	1/05/2020	31/05/2020	31	18,19%	27,29%	\$ 361.000	\$ 8.208,24
R0505	29/05/2020	1/06/2020	30/06/2020	30	18,12%	27,18%	\$ 361.000	\$ 8.176,65
R0605	30/06/2020	1/07/2020	31/07/2020	31	18,12%	27,18%	\$ 361.000	\$ 8.176,65
R0685	31/07/2020	1/08/2020	31/08/2020	31	18,29%	27,44%	\$ 361.000	\$ 8.253,36
R0769	28/08/2020	1/09/2020	30/09/2020	30	18,35%	27,53%	\$ 361.000	\$ 8.280,44

R0869	30/09/2020	1/10/2020	31/10/2020	31	18,09%	27,14%	\$ 361.000	\$ 8.163,11
R0947	29/10/2020	1/11/2020	30/11/2020	30	17,84%	26,76%	\$ 361.000	\$ 8.050,30
R1034	26/11/2020	1/12/2020	31/12/2020	31	17,46%	26,19%	\$ 361.000	\$ 7.878,83
R1215	30/12/2020	1/01/2021	31/01/2021	31	17,32%	25,98%	\$ 361.000	\$ 7.815,65
R0064	29/01/2021	1/02/2021	28/02/2021	28	17,54%	26,31%	\$ 361.000	\$ 7.914,93
R0161	26/02/2021	1/03/2021	31/03/2021	31	17,41%	26,12%	\$ 361.000	\$ 7.856,26
R0305	31/03/2021	1/04/2021	30/04/2021	30	17,31%	25,97%	\$ 361.000	\$ 7.811,14
R0407	30/04/2021	1/05/2021	31/05/2021	31	17,22%	25,83%	\$ 361.000	\$ 7.770,53
R0509	28/05/2021	1/06/2021	30/06/2021	30	17,21%	25,82%	\$ 361.000	\$ 7.766,01
R0622	30/06/2021	1/07/2021	31/07/2021	31	17,18%	25,77%	\$ 361.000	\$ 7.752,48
R0804	30/07/2021	1/08/2021	31/08/2021	31	17,24%	25,86%	\$ 361.000	\$ 7.779,55
R0931	30/08/2021	1/09/2021	30/09/2021	30	17,19%	25,79%	\$ 361.000	\$ 7.756,99
R1095	30/09/2021	1/10/2021	31/10/2021	31	17,08%	25,62%	\$ 361.000	\$ 7.707,35
R1259	29/10/2021	1/11/2021	30/11/2021	20	17,27%	25,91%	\$ 361.000	\$ 7.793,09
R1405	30/11/2021	1/12/2021	31/12/2021	31	17,46%	26,19%	\$ 361.000	\$ 7.878,83
R1597	30/12/2021	1/01/2022	31/01/2022	31	17,66%	26,49%	\$ 361.000	\$ 7.969,08
R0143	28/01/2022	1/02/2022	28/02/2022	31	18,30%	27,45%	\$ 361.000	\$ 8.257,88
R0256	25/02/2022	1/03/2022	31/03/2022	31	18,47%	27,71%	\$ 361.000	\$ 8.334,59
R0382	31/03/2022	1/04/2022	30/04/2022	30	19,05%	28,58%	\$ 361.000	\$ 8.596,31
R0498	29/04/2022	1/05/2022	31/05/2022	31	19,71%	29,57%	\$ 361.000	\$ 8.894,14
R0617	31/05/2022	1/06/2022	30/06/2022	30	20,40%	30,60%	\$ 361.000	\$ 9.205,50
R0801	30/06/2022	1/07/2022	31/07/2022	31	21,28%	31,92%	\$ 361.000	\$ 9.602,60
R0973	29/07/2022	1/08/2022	31/08/2022	31	22,21%	33,32%	\$ 361.000	\$ 10.022,26
R1126	31/08/2022	1/09/2022	30/09/2022	30	23,50%	35,25%	\$ 361.000	\$ 10.604,38
R1327	29/09/2022	1/10/2022	31/10/2022	31	24,61%	36,92%	\$ 361.000	\$ 11.105,26
R1537	28/10/2022	1/11/2022	30/11/2022	30	25,78%	38,67%	\$ 361.000	\$ 11.633,23
R1715	30/11/2022	1/12/2022	31/12/2022	31	27,64%	41,46%	\$ 361.000	\$ 12.472,55
R1968	29/12/2022	1/01/2023	31/01/2023	31	28,84%	43,26%	\$ 361.000	\$ 13.014,05
R0100	27/01/2023	1/02/2023	28/02/2023	28	30,18%	45,27%	\$ 361.000	\$ 13.618,73
R0236	24/02/2023	1/03/2023	31/03/2023	31	30,84%	46,26%	\$ 361.000	\$ 13.916,55
R0472	30/03/2023	1/04/2023	30/04/2023	30	31,39%	47,09%	\$ 361.000	\$ 14.164,74
R0606	28/04/2023	1/05/2023	31/05/2023	31	30,27%	45,41%	\$ 361.000	\$ 13.659,34
R0766	31/05/2023	1/06/2023	30/06/2023	30	29,76%	44,64%	\$ 361.000	\$ 13.429,20
R0945	30/06/2023	1/07/2023	31/07/2023	31	29,36%	44,04%	\$ 361.000	\$ 13.248,70
R1090	21/07/2023	1/08/2023	31/08/2023	31	28,75%	43,13%	\$ 361.000	\$ 12.973,44
R1328	31/08/2023	1/09/2023	30/09/2023	30	28,03%	42,05%	\$ 361.000	\$ 12.648,54
			TOTAL DIAS	2648			TOTAL INTERESES	\$ 831.328,85
							CAPITAL	\$ 361.000,00
							TOTAL	\$ 1.192.328,85

CUOTA JULIO 2015								
RESOLUCIO N	FECHA DE RESOLUCION	FECHA INICIO PERIODO	FECHA FIN PERIODO	DIAS	TASA INTERES	MORATORI A (1,5)	CAPITAL	INTERESES
R0811	28/06/2016	1/07/2016	31/07/2016	30	21,34%	32,01%	\$ 361.000	\$ 9.629,68
R0811	28/06/2016	1/08/2016	31/08/2016	31	21,34%	32,01%	\$ 361.000	\$ 9.629,68
R0811	28/06/2016	1/09/2016	30/09/2016	30	21,34%	32,01%	\$ 361.000	\$ 9.629,68
R1233	29/09/2016	1/10/2016	31/10/2016	31	21,99%	32,99%	\$ 361.000	\$ 9.922,99
R1233	29/09/2016	1/11/2016	30/11/2016	30	21,99%	32,99%	\$ 361.000	\$ 9.922,99
R1233	29/09/2016	1/12/2016	31/12/2016	31	21,99%	32,99%	\$ 361.000	\$ 9.922,99
R1612	26/12/2016	1/01/2017	31/01/2017	31	22,34%	33,51%	\$ 361.000	\$ 10.080,93
R1612	26/12/2016	1/02/2017	28/02/2017	28	22,34%	33,51%	\$ 361.000	\$ 10.080,93
R1612	26/12/2016	1/03/2017	31/03/2017	31	22,34%	33,51%	\$ 361.000	\$ 10.080,93
R0488	28/03/2017	1/04/2017	30/04/2017	30	22,33%	33,50%	\$ 361.000	\$ 10.076,41
R0488	28/03/2017	1/05/2017	31/05/2017	31	22,33%	33,50%	\$ 361.000	\$ 10.076,41

R0488	28/03/2017	1/06/2017	30/06/2017	30	22,33%	33,50%	\$ 361.000	\$ 10.076,41
R097	30/06/2017	1/07/2017	31/07/2017	31	21,98%	32,97%	\$ 361.000	\$ 9.918,48
R097	30/06/2017	1/08/2017	31/08/2017	31	21,98%	32,97%	\$ 361.000	\$ 9.918,48
R1155	30/08/2017	1/09/2017	30/09/2017	30	24,48%	36,72%	\$ 361.000	\$ 11.046,60
R1298	29/09/2017	1/10/2017	31/10/2017	31	21,15%	31,73%	\$ 361.000	\$ 9.543,94
R1447	27/10/2017	1/11/2017	30/11/2017	30	20,96%	31,44%	\$ 361.000	\$ 9.458,20
R1619	29/11/2017	1/12/2017	31/12/2017	31	20,77%	31,16%	\$ 361.000	\$ 9.372,46
R1890	28/12/2017	1/01/2018	30/01/2018	30	20,69%	31,04%	\$ 361.000	\$ 9.336,36
R131	31/01/2018	1/02/2018	28/02/2018	28	21,01%	31,52%	\$ 361.000	\$ 9.480,76
R0259	28/02/2018	1/03/2018	30/03/2018	30	20,68%	31,02%	\$ 361.000	\$ 9.331,85
R0398	28/03/2018	1/04/2018	30/04/2018	30	20,48%	30,72%	\$ 361.000	\$ 9.241,60
R0527	27/04/2018	1/05/2018	31/05/2018	31	20,44%	30,66%	\$ 361.000	\$ 9.223,55
R0687	30/05/2018	1/06/2018	30/06/2018	30	20,28%	30,42%	\$ 361.000	\$ 9.151,35
R0820	28/06/2018	1/07/2018	31/07/2018	31	20,03%	30,05%	\$ 361.000	\$ 9.038,54
R0954	27/07/2018	1/08/2018	31/08/2018	31	19,94%	29,91%	\$ 361.000	\$ 8.997,93
R1112	31/08/2018	1/09/2018	30/09/2018	30	19,81%	29,72%	\$ 361.000	\$ 8.939,26
R1294	28/09/2018	1/10/2018	31/10/2018	31	19,63%	29,45%	\$ 361.000	\$ 8.858,04
R1521	31/10/2018	1/11/2018	30/11/2018	30	19,49%	29,24%	\$ 361.000	\$ 8.794,86
R1708	29/11/2018	1/12/2018	31/12/2018	31	19,40%	29,10%	\$ 361.000	\$ 8.754,25
R1872	27/12/2018	1/01/2019	31/01/2019	31	19,16%	28,74%	\$ 361.000	\$ 8.645,95
R1112	31/01/2019	1/02/2019	11/02/2019	28	19,70%	29,55%	\$ 361.000	\$ 8.889,63
R263	28/02/2019	1/03/2019	31/03/2019	31	19,37%	29,06%	\$ 361.000	\$ 8.740,71
R389	29/03/2019	1/04/2019	30/04/2019	30	19,32%	28,98%	\$ 361.000	\$ 8.718,15
R574	30/04/2019	1/05/2019	31/05/2019	31	19,34%	29,01%	\$ 361.000	\$ 8.727,18
R697	30/05/2019	1/06/2019	30/06/2019	30	19,30%	28,95%	\$ 361.000	\$ 8.709,13
R829	28/06/2019	1/07/2019	31/07/2019	31	19,28%	28,92%	\$ 361.000	\$ 8.700,10
R1018	31/07/2019	1/08/2019	31/08/2019	31	19,32%	28,98%	\$ 361.000	\$ 8.718,15
R1145	31/08/2019	1/09/2019	30/09/2019	30	19,32%	28,98%	\$ 361.000	\$ 8.718,15
R1293	30/09/2019	1/10/2019	31/10/2019	30	19,10%	28,65%	\$ 361.000	\$ 8.618,88
R1474	30/10/2019	1/11/2019	30/11/2019	30	19,03%	28,55%	\$ 361.000	\$ 8.587,29
R1603	29/11/2019	1/12/2019	31/12/2019	31	18,91%	28,37%	\$ 361.000	\$ 8.533,14
R1768	27/12/2019	1/01/2020	31/01/2020	31	18,77%	28,16%	\$ 361.000	\$ 8.469,96
R0094	30/01/2020	1/02/2020	29/02/2020	10	19,06%	28,59%	\$ 361.000	\$ 8.600,83
R0205	27/02/2020	1/03/2020	31/03/2020	31	18,95%	28,43%	\$ 361.000	\$ 8.551,19
R0351	27/03/2020	1/04/2020	30/04/2020	30	18,69%	28,04%	\$ 361.000	\$ 8.433,86
R0437	30/04/2020	1/05/2020	31/05/2020	31	18,19%	27,29%	\$ 361.000	\$ 8.208,24
R0505	29/05/2020	1/06/2020	30/06/2020	30	18,12%	27,18%	\$ 361.000	\$ 8.176,65
R0605	30/06/2020	1/07/2020	31/07/2020	31	18,12%	27,18%	\$ 361.000	\$ 8.176,65
R0685	31/07/2020	1/08/2020	31/08/2020	31	18,29%	27,44%	\$ 361.000	\$ 8.253,36
R0769	28/08/2020	1/09/2020	30/09/2020	30	18,35%	27,53%	\$ 361.000	\$ 8.280,44
R0869	30/09/2020	1/10/2020	31/10/2020	31	18,09%	27,14%	\$ 361.000	\$ 8.163,11
R0947	29/10/2020	1/11/2020	30/11/2020	30	17,84%	26,76%	\$ 361.000	\$ 8.050,30
R1034	26/11/2020	1/12/2020	31/12/2020	31	17,46%	26,19%	\$ 361.000	\$ 7.878,83
R1215	30/12/2020	1/01/2021	31/01/2021	31	17,32%	25,98%	\$ 361.000	\$ 7.815,65
R0064	29/01/2021	1/02/2021	28/02/2021	28	17,54%	26,31%	\$ 361.000	\$ 7.914,93
R0161	26/02/2021	1/03/2021	31/03/2021	31	17,41%	26,12%	\$ 361.000	\$ 7.856,26
R0305	31/03/2021	1/04/2021	30/04/2021	30	17,31%	25,97%	\$ 361.000	\$ 7.811,14
R0407	30/04/2021	1/05/2021	31/05/2021	31	17,22%	25,83%	\$ 361.000	\$ 7.770,53
R0509	28/05/2021	1/06/2021	30/06/2021	30	17,21%	25,82%	\$ 361.000	\$ 7.766,01
R0622	30/06/2021	1/07/2021	31/07/2021	31	17,18%	25,77%	\$ 361.000	\$ 7.752,48
R0804	30/07/2021	1/08/2021	31/08/2021	31	17,24%	25,86%	\$ 361.000	\$ 7.779,55
R0931	30/08/2021	1/09/2021	30/09/2021	30	17,19%	25,79%	\$ 361.000	\$ 7.756,99
R1095	30/09/2021	1/10/2021	31/10/2021	31	17,08%	25,62%	\$ 361.000	\$ 7.707,35
R1259	29/10/2021	1/11/2021	30/11/2021	20	17,27%	25,91%	\$ 361.000	\$ 7.793,09

R1405	30/11/2021	1/12/2021	31/12/2021	31	17,46%	26,19%	\$ 361.000	\$ 7.878,83
R1597	30/12/2021	1/01/2022	31/01/2022	31	17,66%	26,49%	\$ 361.000	\$ 7.969,08
R0143	28/01/2022	1/02/2022	28/02/2022	31	18,30%	27,45%	\$ 361.000	\$ 8.257,88
R0256	25/02/2022	1/03/2022	31/03/2022	31	18,47%	27,71%	\$ 361.000	\$ 8.334,59
R0382	31/03/2022	1/04/2022	30/04/2022	30	19,05%	28,58%	\$ 361.000	\$ 8.596,31
R0498	29/04/2022	1/05/2022	31/05/2022	31	19,71%	29,57%	\$ 361.000	\$ 8.894,14
R0617	31/05/2022	1/06/2022	30/06/2022	30	20,40%	30,60%	\$ 361.000	\$ 9.205,50
R0801	30/06/2022	1/07/2022	31/07/2022	31	21,28%	31,92%	\$ 361.000	\$ 9.602,60
R0973	29/07/2022	1/08/2022	31/08/2022	31	22,21%	33,32%	\$ 361.000	\$ 10.022,26
R1126	31/08/2022	1/09/2022	30/09/2022	30	23,50%	35,25%	\$ 361.000	\$ 10.604,38
R1327	29/09/2022	1/10/2022	31/10/2022	31	24,61%	36,92%	\$ 361.000	\$ 11.105,26
R1537	28/10/2022	1/11/2022	30/11/2022	30	25,78%	38,67%	\$ 361.000	\$ 11.633,23
R1715	30/11/2022	1/12/2022	31/12/2022	31	27,64%	41,46%	\$ 361.000	\$ 12.472,55
R1968	29/12/2022	1/01/2023	31/01/2023	31	28,84%	43,26%	\$ 361.000	\$ 13.014,05
R0100	27/01/2023	1/02/2023	28/02/2023	28	30,18%	45,27%	\$ 361.000	\$ 13.618,73
R0236	24/02/2023	1/03/2023	31/03/2023	31	30,84%	46,26%	\$ 361.000	\$ 13.916,55
R0472	30/03/2023	1/04/2023	30/04/2023	30	31,39%	47,09%	\$ 361.000	\$ 14.164,74
R0606	28/04/2023	1/05/2023	31/05/2023	31	30,27%	45,41%	\$ 361.000	\$ 13.659,34
R0766	31/05/2023	1/06/2023	30/06/2023	30	29,76%	44,64%	\$ 361.000	\$ 13.429,20
R0945	30/06/2023	1/07/2023	31/07/2023	31	29,36%	44,04%	\$ 361.000	\$ 13.248,70
R1090	21/07/2023	1/08/2023	31/08/2023	31	28,75%	43,13%	\$ 361.000	\$ 12.973,44
R1328	31/08/2023	1/09/2023	30/09/2023	30	28,03%	42,05%	\$ 361.000	\$ 12.648,54
			TOTAL DIAS	2618		TOTAL INTERESES	\$ 822.060,18	
							CAPITAL	\$ 361.000,00
							TOTAL	\$ 1.183.060,18

CUOTA AGOSTO 2016								
RESOLUCIO N	FECHA DE RESOLUCION	FECHA INICIO PERIODO	FECHA FIN PERIODO	DIAS	TASA INTERES	MORATORI A (1,5)	CAPITAL	INTERESES
R0811	28/06/2016	1/08/2016	31/08/2016	31	21,34%	32,01%	\$ 361.000	\$ 9.629,68
R0811	28/06/2016	1/09/2016	30/09/2016	30	21,34%	32,01%	\$ 361.000	\$ 9.629,68
R1233	29/09/2016	1/10/2016	31/10/2016	31	21,99%	32,99%	\$ 361.000	\$ 9.922,99
R1233	29/09/2016	1/11/2016	30/11/2016	30	21,99%	32,99%	\$ 361.000	\$ 9.922,99
R1233	29/09/2016	1/12/2016	31/12/2016	31	21,99%	32,99%	\$ 361.000	\$ 9.922,99
R1612	26/12/2016	1/01/2017	31/01/2017	31	22,34%	33,51%	\$ 361.000	\$ 10.080,93
R1612	26/12/2016	1/02/2017	28/02/2017	28	22,34%	33,51%	\$ 361.000	\$ 10.080,93
R1612	26/12/2016	1/03/2017	31/03/2017	31	22,34%	33,51%	\$ 361.000	\$ 10.080,93
R0488	28/03/2017	1/04/2017	30/04/2017	30	22,33%	33,50%	\$ 361.000	\$ 10.076,41
R0488	28/03/2017	1/05/2017	31/05/2017	31	22,33%	33,50%	\$ 361.000	\$ 10.076,41
R0488	28/03/2017	1/06/2017	30/06/2017	30	22,33%	33,50%	\$ 361.000	\$ 10.076,41
R097	30/06/2017	1/07/2017	31/07/2017	31	21,98%	32,97%	\$ 361.000	\$ 9.918,48
R097	30/06/2017	1/08/2017	31/08/2017	31	21,98%	32,97%	\$ 361.000	\$ 9.918,48
R1155	30/08/2017	1/09/2017	30/09/2017	30	24,48%	36,72%	\$ 361.000	\$ 11.046,60
R1298	29/09/2017	1/10/2017	31/10/2017	31	21,15%	31,73%	\$ 361.000	\$ 9.543,94
R1447	27/10/2017	1/11/2017	30/11/2017	30	20,96%	31,44%	\$ 361.000	\$ 9.458,20
R1619	29/11/2017	1/12/2017	31/12/2017	31	20,77%	31,16%	\$ 361.000	\$ 9.372,46
R1890	28/12/2017	1/01/2018	30/01/2018	30	20,69%	31,04%	\$ 361.000	\$ 9.336,36
R131	31/01/2018	1/02/2018	28/02/2018	28	21,01%	31,52%	\$ 361.000	\$ 9.480,76
R0259	28/02/2018	1/03/2018	30/03/2018	30	20,68%	31,02%	\$ 361.000	\$ 9.331,85
R0398	28/03/2018	1/04/2018	30/04/2018	30	20,48%	30,72%	\$ 361.000	\$ 9.241,60
R0527	27/04/2018	1/05/2018	31/05/2018	31	20,44%	30,66%	\$ 361.000	\$ 9.223,55
R0687	30/05/2018	1/06/2018	30/06/2018	30	20,28%	30,42%	\$ 361.000	\$ 9.151,35
R0820	28/06/2018	1/07/2018	31/07/2018	31	20,03%	30,05%	\$ 361.000	\$ 9.038,54
R0954	27/07/2018	1/08/2018	31/08/2018	31	19,94%	29,91%	\$ 361.000	\$ 8.997,93

R1112	31/08/2018	1/09/2018	30/09/2018	30	19,81%	29,72%	\$ 361.000	\$ 8.939,26
R1294	28/09/2018	1/10/2018	31/10/2018	31	19,63%	29,45%	\$ 361.000	\$ 8.858,04
R1521	31/10/2018	1/11/2018	30/11/2018	30	19,49%	29,24%	\$ 361.000	\$ 8.794,86
R1708	29/11/2018	1/12/2018	31/12/2018	31	19,40%	29,10%	\$ 361.000	\$ 8.754,25
R1872	27/12/2018	1/01/2019	31/01/2019	31	19,16%	28,74%	\$ 361.000	\$ 8.645,95
R1112	31/01/2019	1/02/2019	11/02/2019	28	19,70%	29,55%	\$ 361.000	\$ 8.889,63
R263	28/02/2019	1/03/2019	31/03/2019	31	19,37%	29,06%	\$ 361.000	\$ 8.740,71
R389	29/03/2019	1/04/2019	30/04/2019	30	19,32%	28,98%	\$ 361.000	\$ 8.718,15
R574	30/04/2019	1/05/2019	31/05/2019	31	19,34%	29,01%	\$ 361.000	\$ 8.727,18
R697	30/05/2019	1/06/2019	30/06/2019	30	19,30%	28,95%	\$ 361.000	\$ 8.709,13
R829	28/06/2019	1/07/2019	31/07/2019	31	19,28%	28,92%	\$ 361.000	\$ 8.700,10
R1018	31/07/2019	1/08/2019	31/08/2019	31	19,32%	28,98%	\$ 361.000	\$ 8.718,15
R1145	31/08/2019	1/09/2019	30/09/2019	30	19,32%	28,98%	\$ 361.000	\$ 8.718,15
R1293	30/09/2019	1/10/2019	31/10/2019	30	19,10%	28,65%	\$ 361.000	\$ 8.618,88
R1474	30/10/2019	1/11/2019	30/11/2019	30	19,03%	28,55%	\$ 361.000	\$ 8.587,29
R1603	29/11/2019	1/12/2019	31/12/2019	31	18,91%	28,37%	\$ 361.000	\$ 8.533,14
R1768	27/12/2019	1/01/2020	31/01/2020	31	18,77%	28,16%	\$ 361.000	\$ 8.469,96
R0094	30/01/2020	1/02/2020	29/02/2020	10	19,06%	28,59%	\$ 361.000	\$ 8.600,83
R0205	27/02/2020	1/03/2020	31/03/2020	31	18,95%	28,43%	\$ 361.000	\$ 8.551,19
R0351	27/03/2020	1/04/2020	30/04/2020	30	18,69%	28,04%	\$ 361.000	\$ 8.433,86
R0437	30/04/2020	1/05/2020	31/05/2020	31	18,19%	27,29%	\$ 361.000	\$ 8.208,24
R0505	29/05/2020	1/06/2020	30/06/2020	30	18,12%	27,18%	\$ 361.000	\$ 8.176,65
R0605	30/06/2020	1/07/2020	31/07/2020	31	18,12%	27,18%	\$ 361.000	\$ 8.176,65
R0685	31/07/2020	1/08/2020	31/08/2020	31	18,29%	27,44%	\$ 361.000	\$ 8.253,36
R0769	28/08/2020	1/09/2020	30/09/2020	30	18,35%	27,53%	\$ 361.000	\$ 8.280,44
R0869	30/09/2020	1/10/2020	31/10/2020	31	18,09%	27,14%	\$ 361.000	\$ 8.163,11
R0947	29/10/2020	1/11/2020	30/11/2020	30	17,84%	26,76%	\$ 361.000	\$ 8.050,30
R1034	26/11/2020	1/12/2020	31/12/2020	31	17,46%	26,19%	\$ 361.000	\$ 7.878,83
R1215	30/12/2020	1/01/2021	31/01/2021	31	17,32%	25,98%	\$ 361.000	\$ 7.815,65
R0064	29/01/2021	1/02/2021	28/02/2021	28	17,54%	26,31%	\$ 361.000	\$ 7.914,93
R0161	26/02/2021	1/03/2021	31/03/2021	31	17,41%	26,12%	\$ 361.000	\$ 7.856,26
R0305	31/03/2021	1/04/2021	30/04/2021	30	17,31%	25,97%	\$ 361.000	\$ 7.811,14
R0407	30/04/2021	1/05/2021	31/05/2021	31	17,22%	25,83%	\$ 361.000	\$ 7.770,53
R0509	28/05/2021	1/06/2021	30/06/2021	30	17,21%	25,82%	\$ 361.000	\$ 7.766,01
R0622	30/06/2021	1/07/2021	31/07/2021	31	17,18%	25,77%	\$ 361.000	\$ 7.752,48
R0804	30/07/2021	1/08/2021	31/08/2021	31	17,24%	25,86%	\$ 361.000	\$ 7.779,55
R0931	30/08/2021	1/09/2021	30/09/2021	30	17,19%	25,79%	\$ 361.000	\$ 7.756,99
R1095	30/09/2021	1/10/2021	31/10/2021	31	17,08%	25,62%	\$ 361.000	\$ 7.707,35
R1259	29/10/2021	1/11/2021	30/11/2021	20	17,27%	25,91%	\$ 361.000	\$ 7.793,09
R1405	30/11/2021	1/12/2021	31/12/2021	31	17,46%	26,19%	\$ 361.000	\$ 7.878,83
R1597	30/12/2021	1/01/2022	31/01/2022	31	17,66%	26,49%	\$ 361.000	\$ 7.969,08
R0143	28/01/2022	1/02/2022	28/02/2022	31	18,30%	27,45%	\$ 361.000	\$ 8.257,88
R0256	25/02/2022	1/03/2022	31/03/2022	31	18,47%	27,71%	\$ 361.000	\$ 8.334,59
R0382	31/03/2022	1/04/2022	30/04/2022	30	19,05%	28,58%	\$ 361.000	\$ 8.596,31
R0498	29/04/2022	1/05/2022	31/05/2022	31	19,71%	29,57%	\$ 361.000	\$ 8.894,14
R0617	31/05/2022	1/06/2022	30/06/2022	30	20,40%	30,60%	\$ 361.000	\$ 9.205,50
R0801	30/06/2022	1/07/2022	31/07/2022	31	21,28%	31,92%	\$ 361.000	\$ 9.602,60
R0973	29/07/2022	1/08/2022	31/08/2022	31	22,21%	33,32%	\$ 361.000	\$ 10.022,26
R1126	31/08/2022	1/09/2022	30/09/2022	30	23,50%	35,25%	\$ 361.000	\$ 10.604,38
R1327	29/09/2022	1/10/2022	31/10/2022	31	24,61%	36,92%	\$ 361.000	\$ 11.105,26
R1537	28/10/2022	1/11/2022	30/11/2022	30	25,78%	38,67%	\$ 361.000	\$ 11.633,23
R1715	30/11/2022	1/12/2022	31/12/2022	31	27,64%	41,46%	\$ 361.000	\$ 12.472,55
R1968	29/12/2022	1/01/2023	31/01/2023	31	28,84%	43,26%	\$ 361.000	\$ 13.014,05
R0100	27/01/2023	1/02/2023	28/02/2023	28	30,18%	45,27%	\$ 361.000	\$ 13.618,73

R0236	24/02/2023	1/03/2023	31/03/2023	31	30,84%	46,26%	\$ 361.000	\$ 13.916,55
R0472	30/03/2023	1/04/2023	30/04/2023	30	31,39%	47,09%	\$ 361.000	\$ 14.164,74
R0606	28/04/2023	1/05/2023	31/05/2023	31	30,27%	45,41%	\$ 361.000	\$ 13.659,34
R0766	31/05/2023	1/06/2023	30/06/2023	30	29,76%	44,64%	\$ 361.000	\$ 13.429,20
R0945	30/06/2023	1/07/2023	31/07/2023	31	29,36%	44,04%	\$ 361.000	\$ 13.248,70
R1090	21/07/2023	1/08/2023	31/08/2023	31	28,75%	43,13%	\$ 361.000	\$ 12.973,44
R1328	31/08/2023	1/09/2023	30/09/2023	30	28,03%	42,05%	\$ 361.000	\$ 12.648,54
			TOTAL DIAS	2588	TOTAL INTERESES			\$ 812.430,50
CAPITAL								\$ 361.000,00
TOTAL								\$ 1.173.430,50

CUOTA SEPTIEMBRE 2016								
RESOLUCIO N	FECHA DE RESOLUCION	FECHA INICIO PERIODO	FECHA FIN PERIODO	DIAS	TASA INTERES	MORATORI A (1,5)	CAPITAL	INTERESES
R0811	28/06/2016	1/09/2016	30/09/2016	30	21,34%	32,01%	\$ 361.000	\$ 9.629,68
R1233	29/09/2016	1/10/2016	31/10/2016	31	21,99%	32,99%	\$ 361.000	\$ 9.922,99
R1233	29/09/2016	1/11/2016	30/11/2016	30	21,99%	32,99%	\$ 361.000	\$ 9.922,99
R1233	29/09/2016	1/12/2016	31/12/2016	31	21,99%	32,99%	\$ 361.000	\$ 9.922,99
R1612	26/12/2016	1/01/2017	31/01/2017	31	22,34%	33,51%	\$ 361.000	\$ 10.080,93
R1612	26/12/2016	1/02/2017	28/02/2017	28	22,34%	33,51%	\$ 361.000	\$ 10.080,93
R1612	26/12/2016	1/03/2017	31/03/2017	31	22,34%	33,51%	\$ 361.000	\$ 10.080,93
R0488	28/03/2017	1/04/2017	30/04/2017	30	22,33%	33,50%	\$ 361.000	\$ 10.076,41
R0488	28/03/2017	1/05/2017	31/05/2017	31	22,33%	33,50%	\$ 361.000	\$ 10.076,41
R0488	28/03/2017	1/06/2017	30/06/2017	30	22,33%	33,50%	\$ 361.000	\$ 10.076,41
R097	30/06/2017	1/07/2017	31/07/2017	31	21,98%	32,97%	\$ 361.000	\$ 9.918,48
R097	30/06/2017	1/08/2017	31/08/2017	31	21,98%	32,97%	\$ 361.000	\$ 9.918,48
R1155	30/08/2017	1/09/2017	30/09/2017	30	24,48%	36,72%	\$ 361.000	\$ 11.046,60
R1298	29/09/2017	1/10/2017	31/10/2017	31	21,15%	31,73%	\$ 361.000	\$ 9.543,94
R1447	27/10/2017	1/11/2017	30/11/2017	30	20,96%	31,44%	\$ 361.000	\$ 9.458,20
R1619	29/11/2017	1/12/2017	31/12/2017	31	20,77%	31,16%	\$ 361.000	\$ 9.372,46
R1890	28/12/2017	1/01/2018	30/01/2018	30	20,69%	31,04%	\$ 361.000	\$ 9.336,36
R131	31/01/2018	1/02/2018	28/02/2018	28	21,01%	31,52%	\$ 361.000	\$ 9.480,76
R0259	28/02/2018	1/03/2018	30/03/2018	30	20,68%	31,02%	\$ 361.000	\$ 9.331,85
R0398	28/03/2018	1/04/2018	30/04/2018	30	20,48%	30,72%	\$ 361.000	\$ 9.241,60
R0527	27/04/2018	1/05/2018	31/05/2018	31	20,44%	30,66%	\$ 361.000	\$ 9.223,55
R0687	30/05/2018	1/06/2018	30/06/2018	30	20,28%	30,42%	\$ 361.000	\$ 9.151,35
R0820	28/06/2018	1/07/2018	31/07/2018	31	20,03%	30,05%	\$ 361.000	\$ 9.038,54
R0954	27/07/2018	1/08/2018	31/08/2018	31	19,94%	29,91%	\$ 361.000	\$ 8.997,93
R1112	31/08/2018	1/09/2018	30/09/2018	30	19,81%	29,72%	\$ 361.000	\$ 8.939,26
R1294	28/09/2018	1/10/2018	31/10/2018	31	19,63%	29,45%	\$ 361.000	\$ 8.858,04
R1521	31/10/2018	1/11/2018	30/11/2018	30	19,49%	29,24%	\$ 361.000	\$ 8.794,86
R1708	29/11/2018	1/12/2018	31/12/2018	31	19,40%	29,10%	\$ 361.000	\$ 8.754,25
R1872	27/12/2018	1/01/2019	31/01/2019	31	19,16%	28,74%	\$ 361.000	\$ 8.645,95
R1112	31/01/2019	1/02/2019	11/02/2019	28	19,70%	29,55%	\$ 361.000	\$ 8.889,63
R263	28/02/2019	1/03/2019	31/03/2019	31	19,37%	29,06%	\$ 361.000	\$ 8.740,71
R389	29/03/2019	1/04/2019	30/04/2019	30	19,32%	28,98%	\$ 361.000	\$ 8.718,15
R574	30/04/2019	1/05/2019	31/05/2019	31	19,34%	29,01%	\$ 361.000	\$ 8.727,18
R697	30/05/2019	1/06/2019	30/06/2019	30	19,30%	28,95%	\$ 361.000	\$ 8.709,13
R829	28/06/2019	1/07/2019	31/07/2019	31	19,28%	28,92%	\$ 361.000	\$ 8.700,10
R1018	31/07/2019	1/08/2019	31/08/2019	31	19,32%	28,98%	\$ 361.000	\$ 8.718,15
R1145	31/08/2019	1/09/2019	30/09/2019	30	19,32%	28,98%	\$ 361.000	\$ 8.718,15
R1293	30/09/2019	1/10/2019	31/10/2019	30	19,10%	28,65%	\$ 361.000	\$ 8.618,88
R1474	30/10/2019	1/11/2019	30/11/2019	30	19,03%	28,55%	\$ 361.000	\$ 8.587,29
R1603	29/11/2019	1/12/2019	31/12/2019	31	18,91%	28,37%	\$ 361.000	\$ 8.533,14

R1768	27/12/2019	1/01/2020	31/01/2020	31	18,77%	28,16%	\$ 361.000	\$ 8.469,96
R0094	30/01/2020	1/02/2020	29/02/2020	10	19,06%	28,59%	\$ 361.000	\$ 8.600,83
R0205	27/02/2020	1/03/2020	31/03/2020	31	18,95%	28,43%	\$ 361.000	\$ 8.551,19
R0351	27/03/2020	1/04/2020	30/04/2020	30	18,69%	28,04%	\$ 361.000	\$ 8.433,86
R0437	30/04/2020	1/05/2020	31/05/2020	31	18,19%	27,29%	\$ 361.000	\$ 8.208,24
R0505	29/05/2020	1/06/2020	30/06/2020	30	18,12%	27,18%	\$ 361.000	\$ 8.176,65
R0605	30/06/2020	1/07/2020	31/07/2020	31	18,12%	27,18%	\$ 361.000	\$ 8.176,65
R0685	31/07/2020	1/08/2020	31/08/2020	31	18,29%	27,44%	\$ 361.000	\$ 8.253,36
R0769	28/08/2020	1/09/2020	30/09/2020	30	18,35%	27,53%	\$ 361.000	\$ 8.280,44
R0869	30/09/2020	1/10/2020	31/10/2020	31	18,09%	27,14%	\$ 361.000	\$ 8.163,11
R0947	29/10/2020	1/11/2020	30/11/2020	30	17,84%	26,76%	\$ 361.000	\$ 8.050,30
R1034	26/11/2020	1/12/2020	31/12/2020	31	17,46%	26,19%	\$ 361.000	\$ 7.878,83
R1215	30/12/2020	1/01/2021	31/01/2021	31	17,32%	25,98%	\$ 361.000	\$ 7.815,65
R0064	29/01/2021	1/02/2021	28/02/2021	28	17,54%	26,31%	\$ 361.000	\$ 7.914,93
R0161	26/02/2021	1/03/2021	31/03/2021	31	17,41%	26,12%	\$ 361.000	\$ 7.856,26
R0305	31/03/2021	1/04/2021	30/04/2021	30	17,31%	25,97%	\$ 361.000	\$ 7.811,14
R0407	30/04/2021	1/05/2021	31/05/2021	31	17,22%	25,83%	\$ 361.000	\$ 7.770,53
R0509	28/05/2021	1/06/2021	30/06/2021	30	17,21%	25,82%	\$ 361.000	\$ 7.766,01
R0622	30/06/2021	1/07/2021	31/07/2021	31	17,18%	25,77%	\$ 361.000	\$ 7.752,48
R0804	30/07/2021	1/08/2021	31/08/2021	31	17,24%	25,86%	\$ 361.000	\$ 7.779,55
R0931	30/08/2021	1/09/2021	30/09/2021	30	17,19%	25,79%	\$ 361.000	\$ 7.756,99
R1095	30/09/2021	1/10/2021	31/10/2021	31	17,08%	25,62%	\$ 361.000	\$ 7.707,35
R1259	29/10/2021	1/11/2021	30/11/2021	20	17,27%	25,91%	\$ 361.000	\$ 7.793,09
R1405	30/11/2021	1/12/2021	31/12/2021	31	17,46%	26,19%	\$ 361.000	\$ 7.878,83
R1597	30/12/2021	1/01/2022	31/01/2022	31	17,66%	26,49%	\$ 361.000	\$ 7.969,08
R0143	28/01/2022	1/02/2022	28/02/2022	31	18,30%	27,45%	\$ 361.000	\$ 8.257,88
R0256	25/02/2022	1/03/2022	31/03/2022	31	18,47%	27,71%	\$ 361.000	\$ 8.334,59
R0382	31/03/2022	1/04/2022	30/04/2022	30	19,05%	28,58%	\$ 361.000	\$ 8.596,31
R0498	29/04/2022	1/05/2022	31/05/2022	31	19,71%	29,57%	\$ 361.000	\$ 8.894,14
R0617	31/05/2022	1/06/2022	30/06/2022	30	20,40%	30,60%	\$ 361.000	\$ 9.205,50
R0801	30/06/2022	1/07/2022	31/07/2022	31	21,28%	31,92%	\$ 361.000	\$ 9.602,60
R0973	29/07/2022	1/08/2022	31/08/2022	31	22,21%	33,32%	\$ 361.000	\$ 10.022,26
R1126	31/08/2022	1/09/2022	30/09/2022	30	23,50%	35,25%	\$ 361.000	\$ 10.604,38
R1327	29/09/2022	1/10/2022	31/10/2022	31	24,61%	36,92%	\$ 361.000	\$ 11.105,26
R1537	28/10/2022	1/11/2022	30/11/2022	30	25,78%	38,67%	\$ 361.000	\$ 11.633,23
R1715	30/11/2022	1/12/2022	31/12/2022	31	27,64%	41,46%	\$ 361.000	\$ 12.472,55
R1968	29/12/2022	1/01/2023	31/01/2023	31	28,84%	43,26%	\$ 361.000	\$ 13.014,05
R0100	27/01/2023	1/02/2023	28/02/2023	28	30,18%	45,27%	\$ 361.000	\$ 13.618,73
R0236	24/02/2023	1/03/2023	31/03/2023	31	30,84%	46,26%	\$ 361.000	\$ 13.916,55
R0472	30/03/2023	1/04/2023	30/04/2023	30	31,39%	47,09%	\$ 361.000	\$ 14.164,74
R0606	28/04/2023	1/05/2023	31/05/2023	31	30,27%	45,41%	\$ 361.000	\$ 13.659,34
R0766	31/05/2023	1/06/2023	30/06/2023	30	29,76%	44,64%	\$ 361.000	\$ 13.429,20
R0945	30/06/2023	1/07/2023	31/07/2023	31	29,36%	44,04%	\$ 361.000	\$ 13.248,70
R1090	21/07/2023	1/08/2023	31/08/2023	31	28,75%	43,13%	\$ 361.000	\$ 12.973,44
R1328	31/08/2023	1/09/2023	30/09/2023	30	28,03%	42,05%	\$ 361.000	\$ 12.648,54
			TOTAL DIAS	2557	TOTAL INTERESES		\$ 802.800,83	
CAPITAL							\$ 361.000,00	
TOTAL							\$ 1.163.800,83	

CUOTA OCTUBRE 2016								
RESOLUCIO N	FECHA DE RESOLUCION	FECHA INICIO PERIODO	FECHA FIN PERIODO	DIAS	TASA INTERES	MORATORI A (1,5)	CAPITAL	INTERESES
R1233	29/09/2016	1/10/2016	31/10/2016	31	21,99%	32,99%	\$ 361.000	\$ 9.922,99
R1233	29/09/2016	1/11/2016	30/11/2016	30	21,99%	32,99%	\$ 361.000	\$ 9.922,99

R1233	29/09/2016	1/12/2016	31/12/2016	31	21,99%	32,99%	\$ 361.000	\$ 9.922,99
R1612	26/12/2016	1/01/2017	31/01/2017	31	22,34%	33,51%	\$ 361.000	\$ 10.080,93
R1612	26/12/2016	1/02/2017	28/02/2017	28	22,34%	33,51%	\$ 361.000	\$ 10.080,93
R1612	26/12/2016	1/03/2017	31/03/2017	31	22,34%	33,51%	\$ 361.000	\$ 10.080,93
R0488	28/03/2017	1/04/2017	30/04/2017	30	22,33%	33,50%	\$ 361.000	\$ 10.076,41
R0488	28/03/2017	1/05/2017	31/05/2017	31	22,33%	33,50%	\$ 361.000	\$ 10.076,41
R0488	28/03/2017	1/06/2017	30/06/2017	30	22,33%	33,50%	\$ 361.000	\$ 10.076,41
R097	30/06/2017	1/07/2017	31/07/2017	31	21,98%	32,97%	\$ 361.000	\$ 9.918,48
R097	30/06/2017	1/08/2017	31/08/2017	31	21,98%	32,97%	\$ 361.000	\$ 9.918,48
R1155	30/08/2017	1/09/2017	30/09/2017	30	24,48%	36,72%	\$ 361.000	\$ 11.046,60
R1298	29/09/2017	1/10/2017	31/10/2017	31	21,15%	31,73%	\$ 361.000	\$ 9.543,94
R1447	27/10/2017	1/11/2017	30/11/2017	30	20,96%	31,44%	\$ 361.000	\$ 9.458,20
R1619	29/11/2017	1/12/2017	31/12/2017	31	20,77%	31,16%	\$ 361.000	\$ 9.372,46
R1890	28/12/2017	1/01/2018	30/01/2018	30	20,69%	31,04%	\$ 361.000	\$ 9.336,36
R131	31/01/2018	1/02/2018	28/02/2018	28	21,01%	31,52%	\$ 361.000	\$ 9.480,76
R0259	28/02/2018	1/03/2018	30/03/2018	30	20,68%	31,02%	\$ 361.000	\$ 9.331,85
R0398	28/03/2018	1/04/2018	30/04/2018	30	20,48%	30,72%	\$ 361.000	\$ 9.241,60
R0527	27/04/2018	1/05/2018	31/05/2018	31	20,44%	30,66%	\$ 361.000	\$ 9.223,55
R0687	30/05/2018	1/06/2018	30/06/2018	30	20,28%	30,42%	\$ 361.000	\$ 9.151,35
R0820	28/06/2018	1/07/2018	31/07/2018	31	20,03%	30,05%	\$ 361.000	\$ 9.038,54
R0954	27/07/2018	1/08/2018	31/08/2018	31	19,94%	29,91%	\$ 361.000	\$ 8.997,93
R1112	31/08/2018	1/09/2018	30/09/2018	30	19,81%	29,72%	\$ 361.000	\$ 8.939,26
R1294	28/09/2018	1/10/2018	31/10/2018	31	19,63%	29,45%	\$ 361.000	\$ 8.858,04
R1521	31/10/2018	1/11/2018	30/11/2018	30	19,49%	29,24%	\$ 361.000	\$ 8.794,86
R1708	29/11/2018	1/12/2018	31/12/2018	31	19,40%	29,10%	\$ 361.000	\$ 8.754,25
R1872	27/12/2018	1/01/2019	31/01/2019	31	19,16%	28,74%	\$ 361.000	\$ 8.645,95
R1112	31/01/2019	1/02/2019	11/02/2019	28	19,70%	29,55%	\$ 361.000	\$ 8.889,63
R263	28/02/2019	1/03/2019	31/03/2019	31	19,37%	29,06%	\$ 361.000	\$ 8.740,71
R389	29/03/2019	1/04/2019	30/04/2019	30	19,32%	28,98%	\$ 361.000	\$ 8.718,15
R574	30/04/2019	1/05/2019	31/05/2019	31	19,34%	29,01%	\$ 361.000	\$ 8.727,18
R697	30/05/2019	1/06/2019	30/06/2019	30	19,30%	28,95%	\$ 361.000	\$ 8.709,13
R829	28/06/2019	1/07/2019	31/07/2019	31	19,28%	28,92%	\$ 361.000	\$ 8.700,10
R1018	31/07/2019	1/08/2019	31/08/2019	31	19,32%	28,98%	\$ 361.000	\$ 8.718,15
R1145	31/08/2019	1/09/2019	30/09/2019	30	19,32%	28,98%	\$ 361.000	\$ 8.718,15
R1293	30/09/2019	1/10/2019	31/10/2019	30	19,10%	28,65%	\$ 361.000	\$ 8.618,88
R1474	30/10/2019	1/11/2019	30/11/2019	30	19,03%	28,55%	\$ 361.000	\$ 8.587,29
R1603	29/11/2019	1/12/2019	31/12/2019	31	18,91%	28,37%	\$ 361.000	\$ 8.533,14
R1768	27/12/2019	1/01/2020	31/01/2020	31	18,77%	28,16%	\$ 361.000	\$ 8.469,96
R0094	30/01/2020	1/02/2020	29/02/2020	10	19,06%	28,59%	\$ 361.000	\$ 8.600,83
R0205	27/02/2020	1/03/2020	31/03/2020	31	18,95%	28,43%	\$ 361.000	\$ 8.551,19
R0351	27/03/2020	1/04/2020	30/04/2020	30	18,69%	28,04%	\$ 361.000	\$ 8.433,86
R0437	30/04/2020	1/05/2020	31/05/2020	31	18,19%	27,29%	\$ 361.000	\$ 8.208,24
R0505	29/05/2020	1/06/2020	30/06/2020	30	18,12%	27,18%	\$ 361.000	\$ 8.176,65
R0605	30/06/2020	1/07/2020	31/07/2020	31	18,12%	27,18%	\$ 361.000	\$ 8.176,65
R0685	31/07/2020	1/08/2020	31/08/2020	31	18,29%	27,44%	\$ 361.000	\$ 8.253,36
R0769	28/08/2020	1/09/2020	30/09/2020	30	18,35%	27,53%	\$ 361.000	\$ 8.280,44
R0869	30/09/2020	1/10/2020	31/10/2020	31	18,09%	27,14%	\$ 361.000	\$ 8.163,11
R0947	29/10/2020	1/11/2020	30/11/2020	30	17,84%	26,76%	\$ 361.000	\$ 8.050,30
R1034	26/11/2020	1/12/2020	31/12/2020	31	17,46%	26,19%	\$ 361.000	\$ 7.878,83
R1215	30/12/2020	1/01/2021	31/01/2021	31	17,32%	25,98%	\$ 361.000	\$ 7.815,65
R0064	29/01/2021	1/02/2021	28/02/2021	28	17,54%	26,31%	\$ 361.000	\$ 7.914,93
R0161	26/02/2021	1/03/2021	31/03/2021	31	17,41%	26,12%	\$ 361.000	\$ 7.856,26
R0305	31/03/2021	1/04/2021	30/04/2021	30	17,31%	25,97%	\$ 361.000	\$ 7.811,14
R0407	30/04/2021	1/05/2021	31/05/2021	31	17,22%	25,83%	\$ 361.000	\$ 7.770,53

R0509	28/05/2021	1/06/2021	30/06/2021	30	17,21%	25,82%	\$ 361.000	\$ 7.766,01
R0622	30/06/2021	1/07/2021	31/07/2021	31	17,18%	25,77%	\$ 361.000	\$ 7.752,48
R0804	30/07/2021	1/08/2021	31/08/2021	31	17,24%	25,86%	\$ 361.000	\$ 7.779,55
R0931	30/08/2021	1/09/2021	30/09/2021	30	17,19%	25,79%	\$ 361.000	\$ 7.756,99
R1095	30/09/2021	1/10/2021	31/10/2021	31	17,08%	25,62%	\$ 361.000	\$ 7.707,35
R1259	29/10/2021	1/11/2021	30/11/2021	20	17,27%	25,91%	\$ 361.000	\$ 7.793,09
R1405	30/11/2021	1/12/2021	31/12/2021	31	17,46%	26,19%	\$ 361.000	\$ 7.878,83
R1597	30/12/2021	1/01/2022	31/01/2022	31	17,66%	26,49%	\$ 361.000	\$ 7.969,08
R0143	28/01/2022	1/02/2022	28/02/2022	31	18,30%	27,45%	\$ 361.000	\$ 8.257,88
R0256	25/02/2022	1/03/2022	31/03/2022	31	18,47%	27,71%	\$ 361.000	\$ 8.334,59
R0382	31/03/2022	1/04/2022	30/04/2022	30	19,05%	28,58%	\$ 361.000	\$ 8.596,31
R0498	29/04/2022	1/05/2022	31/05/2022	31	19,71%	29,57%	\$ 361.000	\$ 8.894,14
R0617	31/05/2022	1/06/2022	30/06/2022	30	20,40%	30,60%	\$ 361.000	\$ 9.205,50
R0801	30/06/2022	1/07/2022	31/07/2022	31	21,28%	31,92%	\$ 361.000	\$ 9.602,60
R0973	29/07/2022	1/08/2022	31/08/2022	31	22,21%	33,32%	\$ 361.000	\$ 10.022,26
R1126	31/08/2022	1/09/2022	30/09/2022	30	23,50%	35,25%	\$ 361.000	\$ 10.604,38
R1327	29/09/2022	1/10/2022	31/10/2022	31	24,61%	36,92%	\$ 361.000	\$ 11.105,26
R1537	28/10/2022	1/11/2022	30/11/2022	30	25,78%	38,67%	\$ 361.000	\$ 11.633,23
R1715	30/11/2022	1/12/2022	31/12/2022	31	27,64%	41,46%	\$ 361.000	\$ 12.472,55
R1968	29/12/2022	1/01/2023	31/01/2023	31	28,84%	43,26%	\$ 361.000	\$ 13.014,05
R0100	27/01/2023	1/02/2023	28/02/2023	28	30,18%	45,27%	\$ 361.000	\$ 13.618,73
R0236	24/02/2023	1/03/2023	31/03/2023	31	30,84%	46,26%	\$ 361.000	\$ 13.916,55
R0472	30/03/2023	1/04/2023	30/04/2023	30	31,39%	47,09%	\$ 361.000	\$ 14.164,74
R0606	28/04/2023	1/05/2023	31/05/2023	31	30,27%	45,41%	\$ 361.000	\$ 13.659,34
R0766	31/05/2023	1/06/2023	30/06/2023	30	29,76%	44,64%	\$ 361.000	\$ 13.429,20
R0945	30/06/2023	1/07/2023	31/07/2023	31	29,36%	44,04%	\$ 361.000	\$ 13.248,70
R1090	21/07/2023	1/08/2023	31/08/2023	31	28,75%	43,13%	\$ 361.000	\$ 12.973,44
R1328	31/08/2023	1/09/2023	30/09/2023	30	28,03%	42,05%	\$ 361.000	\$ 12.648,54
			TOTAL DIAS	2527			TOTAL INTERESES	\$ 793.171,15
							CAPITAL	\$ 361.000,00
							TOTAL	\$ 1.154.171,15

CUOTA NOVIEMBRE 2016								
RESOLUCIO N	FECHA DE RESOLUCION	FECHA INICIO PERIODO	FECHA FIN PERIODO	DIAS	TASA INTERES	MORATORI A (1,5)	CAPITAL	INTERESES
R1233	29/09/2016	1/11/2016	30/11/2016	30	21,99%	32,99%	\$ 361.000	\$ 9.922,99
R1233	29/09/2016	1/12/2016	31/12/2016	31	21,99%	32,99%	\$ 361.000	\$ 9.922,99
R1612	26/12/2016	1/01/2017	31/01/2017	31	22,34%	33,51%	\$ 361.000	\$ 10.080,93
R1612	26/12/2016	1/02/2017	28/02/2017	28	22,34%	33,51%	\$ 361.000	\$ 10.080,93
R1612	26/12/2016	1/03/2017	31/03/2017	31	22,34%	33,51%	\$ 361.000	\$ 10.080,93
R0488	28/03/2017	1/04/2017	30/04/2017	30	22,33%	33,50%	\$ 361.000	\$ 10.076,41
R0488	28/03/2017	1/05/2017	31/05/2017	31	22,33%	33,50%	\$ 361.000	\$ 10.076,41
R0488	28/03/2017	1/06/2017	30/06/2017	30	22,33%	33,50%	\$ 361.000	\$ 10.076,41
R097	30/06/2017	1/07/2017	31/07/2017	31	21,98%	32,97%	\$ 361.000	\$ 9.918,48
R097	30/06/2017	1/08/2017	31/08/2017	31	21,98%	32,97%	\$ 361.000	\$ 9.918,48
R1155	30/08/2017	1/09/2017	30/09/2017	30	24,48%	36,72%	\$ 361.000	\$ 11.046,60
R1298	29/09/2017	1/10/2017	31/10/2017	31	21,15%	31,73%	\$ 361.000	\$ 9.543,94
R1447	27/10/2017	1/11/2017	30/11/2017	30	20,96%	31,44%	\$ 361.000	\$ 9.458,20
R1619	29/11/2017	1/12/2017	31/12/2017	31	20,77%	31,16%	\$ 361.000	\$ 9.372,46
R1890	28/12/2017	1/01/2018	30/01/2018	30	20,69%	31,04%	\$ 361.000	\$ 9.336,36
R131	31/01/2018	1/02/2018	28/02/2018	28	21,01%	31,52%	\$ 361.000	\$ 9.480,76
R0259	28/02/2018	1/03/2018	30/03/2018	30	20,68%	31,02%	\$ 361.000	\$ 9.331,85
R0398	28/03/2018	1/04/2018	30/04/2018	30	20,48%	30,72%	\$ 361.000	\$ 9.241,60
R0527	27/04/2018	1/05/2018	31/05/2018	31	20,44%	30,66%	\$ 361.000	\$ 9.223,55
R0687	30/05/2018	1/06/2018	30/06/2018	30	20,28%	30,42%	\$ 361.000	\$ 9.151,35

R0820	28/06/2018	1/07/2018	31/07/2018	31	20,03%	30,05%	\$ 361.000	\$ 9.038,54
R0954	27/07/2018	1/08/2018	31/08/2018	31	19,94%	29,91%	\$ 361.000	\$ 8.997,93
R1112	31/08/2018	1/09/2018	30/09/2018	30	19,81%	29,72%	\$ 361.000	\$ 8.939,26
R1294	28/09/2018	1/10/2018	31/10/2018	31	19,63%	29,45%	\$ 361.000	\$ 8.858,04
R1521	31/10/2018	1/11/2018	30/11/2018	30	19,49%	29,24%	\$ 361.000	\$ 8.794,86
R1708	29/11/2018	1/12/2018	31/12/2018	31	19,40%	29,10%	\$ 361.000	\$ 8.754,25
R1872	27/12/2018	1/01/2019	31/01/2019	31	19,16%	28,74%	\$ 361.000	\$ 8.645,95
R1112	31/01/2019	1/02/2019	11/02/2019	28	19,70%	29,55%	\$ 361.000	\$ 8.889,63
R263	28/02/2019	1/03/2019	31/03/2019	31	19,37%	29,06%	\$ 361.000	\$ 8.740,71
R389	29/03/2019	1/04/2019	30/04/2019	30	19,32%	28,98%	\$ 361.000	\$ 8.718,15
R574	30/04/2019	1/05/2019	31/05/2019	31	19,34%	29,01%	\$ 361.000	\$ 8.727,18
R697	30/05/2019	1/06/2019	30/06/2019	30	19,30%	28,95%	\$ 361.000	\$ 8.709,13
R829	28/06/2019	1/07/2019	31/07/2019	31	19,28%	28,92%	\$ 361.000	\$ 8.700,10
R1018	31/07/2019	1/08/2019	31/08/2019	31	19,32%	28,98%	\$ 361.000	\$ 8.718,15
R1145	31/08/2019	1/09/2019	30/09/2019	30	19,32%	28,98%	\$ 361.000	\$ 8.718,15
R1293	30/09/2019	1/10/2019	31/10/2019	30	19,10%	28,65%	\$ 361.000	\$ 8.618,88
R1474	30/10/2019	1/11/2019	30/11/2019	30	19,03%	28,55%	\$ 361.000	\$ 8.587,29
R1603	29/11/2019	1/12/2019	31/12/2019	31	18,91%	28,37%	\$ 361.000	\$ 8.533,14
R1768	27/12/2019	1/01/2020	31/01/2020	31	18,77%	28,16%	\$ 361.000	\$ 8.469,96
R0094	30/01/2020	1/02/2020	29/02/2020	10	19,06%	28,59%	\$ 361.000	\$ 8.600,83
R0205	27/02/2020	1/03/2020	31/03/2020	31	18,95%	28,43%	\$ 361.000	\$ 8.551,19
R0351	27/03/2020	1/04/2020	30/04/2020	30	18,69%	28,04%	\$ 361.000	\$ 8.433,86
R0437	30/04/2020	1/05/2020	31/05/2020	31	18,19%	27,29%	\$ 361.000	\$ 8.208,24
R0505	29/05/2020	1/06/2020	30/06/2020	30	18,12%	27,18%	\$ 361.000	\$ 8.176,65
R0605	30/06/2020	1/07/2020	31/07/2020	31	18,12%	27,18%	\$ 361.000	\$ 8.176,65
R0685	31/07/2020	1/08/2020	31/08/2020	31	18,29%	27,44%	\$ 361.000	\$ 8.253,36
R0769	28/08/2020	1/09/2020	30/09/2020	30	18,35%	27,53%	\$ 361.000	\$ 8.280,44
R0869	30/09/2020	1/10/2020	31/10/2020	31	18,09%	27,14%	\$ 361.000	\$ 8.163,11
R0947	29/10/2020	1/11/2020	30/11/2020	30	17,84%	26,76%	\$ 361.000	\$ 8.050,30
R1034	26/11/2020	1/12/2020	31/12/2020	31	17,46%	26,19%	\$ 361.000	\$ 7.878,83
R1215	30/12/2020	1/01/2021	31/01/2021	31	17,32%	25,98%	\$ 361.000	\$ 7.815,65
R0064	29/01/2021	1/02/2021	28/02/2021	28	17,54%	26,31%	\$ 361.000	\$ 7.914,93
R0161	26/02/2021	1/03/2021	31/03/2021	31	17,41%	26,12%	\$ 361.000	\$ 7.856,26
R0305	31/03/2021	1/04/2021	30/04/2021	30	17,31%	25,97%	\$ 361.000	\$ 7.811,14
R0407	30/04/2021	1/05/2021	31/05/2021	31	17,22%	25,83%	\$ 361.000	\$ 7.770,53
R0509	28/05/2021	1/06/2021	30/06/2021	30	17,21%	25,82%	\$ 361.000	\$ 7.766,01
R0622	30/06/2021	1/07/2021	31/07/2021	31	17,18%	25,77%	\$ 361.000	\$ 7.752,48
R0804	30/07/2021	1/08/2021	31/08/2021	31	17,24%	25,86%	\$ 361.000	\$ 7.779,55
R0931	30/08/2021	1/09/2021	30/09/2021	30	17,19%	25,79%	\$ 361.000	\$ 7.756,99
R1095	30/09/2021	1/10/2021	31/10/2021	31	17,08%	25,62%	\$ 361.000	\$ 7.707,35
R1259	29/10/2021	1/11/2021	30/11/2021	20	17,27%	25,91%	\$ 361.000	\$ 7.793,09
R1405	30/11/2021	1/12/2021	31/12/2021	31	17,46%	26,19%	\$ 361.000	\$ 7.878,83
R1597	30/12/2021	1/01/2022	31/01/2022	31	17,66%	26,49%	\$ 361.000	\$ 7.969,08
R0143	28/01/2022	1/02/2022	28/02/2022	31	18,30%	27,45%	\$ 361.000	\$ 8.257,88
R0256	25/02/2022	1/03/2022	31/03/2022	31	18,47%	27,71%	\$ 361.000	\$ 8.334,59
R0382	31/03/2022	1/04/2022	30/04/2022	30	19,05%	28,58%	\$ 361.000	\$ 8.596,31
R0498	29/04/2022	1/05/2022	31/05/2022	31	19,71%	29,57%	\$ 361.000	\$ 8.894,14
R0617	31/05/2022	1/06/2022	30/06/2022	30	20,40%	30,60%	\$ 361.000	\$ 9.205,50
R0801	30/06/2022	1/07/2022	31/07/2022	31	21,28%	31,92%	\$ 361.000	\$ 9.602,60
R0973	29/07/2022	1/08/2022	31/08/2022	31	22,21%	33,32%	\$ 361.000	\$ 10.022,26
R1126	31/08/2022	1/09/2022	30/09/2022	30	23,50%	35,25%	\$ 361.000	\$ 10.604,38
R1327	29/09/2022	1/10/2022	31/10/2022	31	24,61%	36,92%	\$ 361.000	\$ 11.105,26
R1537	28/10/2022	1/11/2022	30/11/2022	30	25,78%	38,67%	\$ 361.000	\$ 11.633,23
R1715	30/11/2022	1/12/2022	31/12/2022	31	27,64%	41,46%	\$ 361.000	\$ 12.472,55

R1968	29/12/2022	1/01/2023	31/01/2023	31	28,84%	43,26%	\$ 361.000	\$ 13.014,05
R0100	27/01/2023	1/02/2023	28/02/2023	28	30,18%	45,27%	\$ 361.000	\$ 13.618,73
R0236	24/02/2023	1/03/2023	31/03/2023	31	30,84%	46,26%	\$ 361.000	\$ 13.916,55
R0472	30/03/2023	1/04/2023	30/04/2023	30	31,39%	47,09%	\$ 361.000	\$ 14.164,74
R0606	28/04/2023	1/05/2023	31/05/2023	31	30,27%	45,41%	\$ 361.000	\$ 13.659,34
R0766	31/05/2023	1/06/2023	30/06/2023	30	29,76%	44,64%	\$ 361.000	\$ 13.429,20
R0945	30/06/2023	1/07/2023	31/07/2023	31	29,36%	44,04%	\$ 361.000	\$ 13.248,70
R1090	21/07/2023	1/08/2023	31/08/2023	31	28,75%	43,13%	\$ 361.000	\$ 12.973,44
R1328	31/08/2023	1/09/2023	30/09/2023	30	28,03%	42,05%	\$ 361.000	\$ 12.648,54
			TOTAL DIAS	2496	TOTAL INTERESES			\$ 783.248,16
CAPITAL								\$ 361.000,00
TOTAL								\$ 1.144.248,16

CUOTA DICIEMBRE 2016								
RESOLUCIO N	FECHA DE RESOLUCION	FECHA INICIO PERIODO	FECHA FIN PERIODO	DIAS	TASA INTERES	MORATORI A (1,5)	CAPITAL	INTERESES
R1233	29/09/2016	1/12/2016	31/12/2016	31	21,99%	32,99%	\$ 361.000	\$ 9.922,99
R1612	26/12/2016	1/01/2017	31/01/2017	31	22,34%	33,51%	\$ 361.000	\$ 10.080,93
R1612	26/12/2016	1/02/2017	28/02/2017	28	22,34%	33,51%	\$ 361.000	\$ 10.080,93
R1612	26/12/2016	1/03/2017	31/03/2017	31	22,34%	33,51%	\$ 361.000	\$ 10.080,93
R0488	28/03/2017	1/04/2017	30/04/2017	30	22,33%	33,50%	\$ 361.000	\$ 10.076,41
R0488	28/03/2017	1/05/2017	31/05/2017	31	22,33%	33,50%	\$ 361.000	\$ 10.076,41
R0488	28/03/2017	1/06/2017	30/06/2017	30	22,33%	33,50%	\$ 361.000	\$ 10.076,41
R097	30/06/2017	1/07/2017	31/07/2017	31	21,98%	32,97%	\$ 361.000	\$ 9.918,48
R097	30/06/2017	1/08/2017	31/08/2017	31	21,98%	32,97%	\$ 361.000	\$ 9.918,48
R1155	30/08/2017	1/09/2017	30/09/2017	30	24,48%	36,72%	\$ 361.000	\$ 11.046,60
R1298	29/09/2017	1/10/2017	31/10/2017	31	21,15%	31,73%	\$ 361.000	\$ 9.543,94
R1447	27/10/2017	1/11/2017	30/11/2017	30	20,96%	31,44%	\$ 361.000	\$ 9.458,20
R1619	29/11/2017	1/12/2017	31/12/2017	31	20,77%	31,16%	\$ 361.000	\$ 9.372,46
R1890	28/12/2017	1/01/2018	30/01/2018	30	20,69%	31,04%	\$ 361.000	\$ 9.336,36
R131	31/01/2018	1/02/2018	28/02/2018	28	21,01%	31,52%	\$ 361.000	\$ 9.480,76
R0259	28/02/2018	1/03/2018	30/03/2018	30	20,68%	31,02%	\$ 361.000	\$ 9.331,85
R0398	28/03/2018	1/04/2018	30/04/2018	30	20,48%	30,72%	\$ 361.000	\$ 9.241,60
R0527	27/04/2018	1/05/2018	31/05/2018	31	20,44%	30,66%	\$ 361.000	\$ 9.223,55
R0687	30/05/2018	1/06/2018	30/06/2018	30	20,28%	30,42%	\$ 361.000	\$ 9.151,35
R0820	28/06/2018	1/07/2018	31/07/2018	31	20,03%	30,05%	\$ 361.000	\$ 9.038,54
R0954	27/07/2018	1/08/2018	31/08/2018	31	19,94%	29,91%	\$ 361.000	\$ 8.997,93
R1112	31/08/2018	1/09/2018	30/09/2018	30	19,81%	29,72%	\$ 361.000	\$ 8.939,26
R1294	28/09/2018	1/10/2018	31/10/2018	31	19,63%	29,45%	\$ 361.000	\$ 8.858,04
R1521	31/10/2018	1/11/2018	30/11/2018	30	19,49%	29,24%	\$ 361.000	\$ 8.794,86
R1708	29/11/2018	1/12/2018	31/12/2018	31	19,40%	29,10%	\$ 361.000	\$ 8.754,25
R1872	27/12/2018	1/01/2019	31/01/2019	31	19,16%	28,74%	\$ 361.000	\$ 8.645,95
R1112	31/01/2019	1/02/2019	11/02/2019	28	19,70%	29,55%	\$ 361.000	\$ 8.889,63
R263	28/02/2019	1/03/2019	31/03/2019	31	19,37%	29,06%	\$ 361.000	\$ 8.740,71
R389	29/03/2019	1/04/2019	30/04/2019	30	19,32%	28,98%	\$ 361.000	\$ 8.718,15
R574	30/04/2019	1/05/2019	31/05/2019	31	19,34%	29,01%	\$ 361.000	\$ 8.727,18
R697	30/05/2019	1/06/2019	30/06/2019	30	19,30%	28,95%	\$ 361.000	\$ 8.709,13
R829	28/06/2019	1/07/2019	31/07/2019	31	19,28%	28,92%	\$ 361.000	\$ 8.700,10
R1018	31/07/2019	1/08/2019	31/08/2019	31	19,32%	28,98%	\$ 361.000	\$ 8.718,15
R1145	31/08/2019	1/09/2019	30/09/2019	30	19,32%	28,98%	\$ 361.000	\$ 8.718,15
R1293	30/09/2019	1/10/2019	31/10/2019	30	19,10%	28,65%	\$ 361.000	\$ 8.618,88
R1474	30/10/2019	1/11/2019	30/11/2019	30	19,03%	28,55%	\$ 361.000	\$ 8.587,29
R1603	29/11/2019	1/12/2019	31/12/2019	31	18,91%	28,37%	\$ 361.000	\$ 8.533,14
R1768	27/12/2019	1/01/2020	31/01/2020	31	18,77%	28,16%	\$ 361.000	\$ 8.469,96
R0094	30/01/2020	1/02/2020	29/02/2020	10	19,06%	28,59%	\$ 361.000	\$ 8.600,83

R0205	27/02/2020	1/03/2020	31/03/2020	31	18,95%	28,43%	\$ 361.000	\$ 8.551,19
R0351	27/03/2020	1/04/2020	30/04/2020	30	18,69%	28,04%	\$ 361.000	\$ 8.433,86
R0437	30/04/2020	1/05/2020	31/05/2020	31	18,19%	27,29%	\$ 361.000	\$ 8.208,24
R0505	29/05/2020	1/06/2020	30/06/2020	30	18,12%	27,18%	\$ 361.000	\$ 8.176,65
R0605	30/06/2020	1/07/2020	31/07/2020	31	18,12%	27,18%	\$ 361.000	\$ 8.176,65
R0685	31/07/2020	1/08/2020	31/08/2020	31	18,29%	27,44%	\$ 361.000	\$ 8.253,36
R0769	28/08/2020	1/09/2020	30/09/2020	30	18,35%	27,53%	\$ 361.000	\$ 8.280,44
R0869	30/09/2020	1/10/2020	31/10/2020	31	18,09%	27,14%	\$ 361.000	\$ 8.163,11
R0947	29/10/2020	1/11/2020	30/11/2020	30	17,84%	26,76%	\$ 361.000	\$ 8.050,30
R1034	26/11/2020	1/12/2020	31/12/2020	31	17,46%	26,19%	\$ 361.000	\$ 7.878,83
R1215	30/12/2020	1/01/2021	31/01/2021	31	17,32%	25,98%	\$ 361.000	\$ 7.815,65
R0064	29/01/2021	1/02/2021	28/02/2021	28	17,54%	26,31%	\$ 361.000	\$ 7.914,93
R0161	26/02/2021	1/03/2021	31/03/2021	31	17,41%	26,12%	\$ 361.000	\$ 7.856,26
R0305	31/03/2021	1/04/2021	30/04/2021	30	17,31%	25,97%	\$ 361.000	\$ 7.811,14
R0407	30/04/2021	1/05/2021	31/05/2021	31	17,22%	25,83%	\$ 361.000	\$ 7.770,53
R0509	28/05/2021	1/06/2021	30/06/2021	30	17,21%	25,82%	\$ 361.000	\$ 7.766,01
R0622	30/06/2021	1/07/2021	31/07/2021	31	17,18%	25,77%	\$ 361.000	\$ 7.752,48
R0804	30/07/2021	1/08/2021	31/08/2021	31	17,24%	25,86%	\$ 361.000	\$ 7.779,55
R0931	30/08/2021	1/09/2021	30/09/2021	30	17,19%	25,79%	\$ 361.000	\$ 7.756,99
R1095	30/09/2021	1/10/2021	31/10/2021	31	17,08%	25,62%	\$ 361.000	\$ 7.707,35
R1259	29/10/2021	1/11/2021	30/11/2021	20	17,27%	25,91%	\$ 361.000	\$ 7.793,09
R1405	30/11/2021	1/12/2021	31/12/2021	31	17,46%	26,19%	\$ 361.000	\$ 7.878,83
R1597	30/12/2021	1/01/2022	31/01/2022	31	17,66%	26,49%	\$ 361.000	\$ 7.969,08
R0143	28/01/2022	1/02/2022	28/02/2022	31	18,30%	27,45%	\$ 361.000	\$ 8.257,88
R0256	25/02/2022	1/03/2022	31/03/2022	31	18,47%	27,71%	\$ 361.000	\$ 8.334,59
R0382	31/03/2022	1/04/2022	30/04/2022	30	19,05%	28,58%	\$ 361.000	\$ 8.596,31
R0498	29/04/2022	1/05/2022	31/05/2022	31	19,71%	29,57%	\$ 361.000	\$ 8.894,14
R0617	31/05/2022	1/06/2022	30/06/2022	30	20,40%	30,60%	\$ 361.000	\$ 9.205,50
R0801	30/06/2022	1/07/2022	31/07/2022	31	21,28%	31,92%	\$ 361.000	\$ 9.602,60
R0973	29/07/2022	1/08/2022	31/08/2022	31	22,21%	33,32%	\$ 361.000	\$ 10.022,26
R1126	31/08/2022	1/09/2022	30/09/2022	30	23,50%	35,25%	\$ 361.000	\$ 10.604,38
R1327	29/09/2022	1/10/2022	31/10/2022	31	24,61%	36,92%	\$ 361.000	\$ 11.105,26
R1537	28/10/2022	1/11/2022	30/11/2022	30	25,78%	38,67%	\$ 361.000	\$ 11.633,23
R1715	30/11/2022	1/12/2022	31/12/2022	31	27,64%	41,46%	\$ 361.000	\$ 12.472,55
R1968	29/12/2022	1/01/2023	31/01/2023	31	28,84%	43,26%	\$ 361.000	\$ 13.014,05
R0100	27/01/2023	1/02/2023	28/02/2023	28	30,18%	45,27%	\$ 361.000	\$ 13.618,73
R0236	24/02/2023	1/03/2023	31/03/2023	31	30,84%	46,26%	\$ 361.000	\$ 13.916,55
R0472	30/03/2023	1/04/2023	30/04/2023	30	31,39%	47,09%	\$ 361.000	\$ 14.164,74
R0606	28/04/2023	1/05/2023	31/05/2023	31	30,27%	45,41%	\$ 361.000	\$ 13.659,34
R0766	31/05/2023	1/06/2023	30/06/2023	30	29,76%	44,64%	\$ 361.000	\$ 13.429,20
R0945	30/06/2023	1/07/2023	31/07/2023	31	29,36%	44,04%	\$ 361.000	\$ 13.248,70
R1090	21/07/2023	1/08/2023	31/08/2023	31	28,75%	43,13%	\$ 361.000	\$ 12.973,44
R1328	31/08/2023	1/09/2023	30/09/2023	30	28,03%	42,05%	\$ 361.000	\$ 12.648,54
			TOTAL DIAS	2466	TOTAL INTERESES		\$ 773.325,18	
							CAPITAL	\$ 361.000,00
							TOTAL	\$ 1.134.325,18

LIQUIDACIÓN DE CUOTAS DE ADMINISTRACIÓN AÑO 2017

CUOTA ENERO 2017								
RESOLUCIO N	FECHA DE RESOLUCION	FECHA INICIO PERIODO	FECHA FIN PERIODO	DIAS	TASA INTERES	MORATORI A (1,5)	CAPITAL	INTERESES
R1612	26/12/2016	1/01/2017	31/01/2017	31	22,34%	33,51%	\$ 386.000	\$ 10.779,05
R1612	26/12/2016	1/02/2017	28/02/2017	28	22,34%	33,51%	\$ 386.000	\$ 10.779,05
R1612	26/12/2016	1/03/2017	31/03/2017	31	22,34%	33,51%	\$ 386.000	\$ 10.779,05
R0488	28/03/2017	1/04/2017	30/04/2017	30	22,33%	33,50%	\$ 386.000	\$ 10.774,23
R0488	28/03/2017	1/05/2017	31/05/2017	31	22,33%	33,50%	\$ 386.000	\$ 10.774,23
R0488	28/03/2017	1/06/2017	30/06/2017	30	22,33%	33,50%	\$ 386.000	\$ 10.774,23
R097	30/06/2017	1/07/2017	31/07/2017	31	21,98%	32,97%	\$ 386.000	\$ 10.605,35
R097	30/06/2017	1/08/2017	31/08/2017	31	21,98%	32,97%	\$ 386.000	\$ 10.605,35
R1155	30/08/2017	1/09/2017	30/09/2017	30	24,48%	36,72%	\$ 386.000	\$ 11.811,60
R1298	29/09/2017	1/10/2017	31/10/2017	31	21,15%	31,73%	\$ 386.000	\$ 10.204,88
R1447	27/10/2017	1/11/2017	30/11/2017	30	20,96%	31,44%	\$ 386.000	\$ 10.113,20
R1619	29/11/2017	1/12/2017	31/12/2017	31	20,77%	31,16%	\$ 386.000	\$ 10.021,53
R1890	28/12/2017	1/01/2018	30/01/2018	30	20,69%	31,04%	\$ 386.000	\$ 9.982,93
R131	31/01/2018	1/02/2018	28/02/2018	28	21,01%	31,52%	\$ 386.000	\$ 10.137,33
R0259	28/02/2018	1/03/2018	30/03/2018	30	20,68%	31,02%	\$ 386.000	\$ 9.978,10
R0398	28/03/2018	1/04/2018	30/04/2018	30	20,48%	30,72%	\$ 386.000	\$ 9.881,60
R0527	27/04/2018	1/05/2018	31/05/2018	31	20,44%	30,66%	\$ 386.000	\$ 9.862,30
R0687	30/05/2018	1/06/2018	30/06/2018	30	20,28%	30,42%	\$ 386.000	\$ 9.785,10
R0820	28/06/2018	1/07/2018	31/07/2018	31	20,03%	30,05%	\$ 386.000	\$ 9.664,48
R0954	27/07/2018	1/08/2018	31/08/2018	31	19,94%	29,91%	\$ 386.000	\$ 9.621,05
R1112	31/08/2018	1/09/2018	30/09/2018	30	19,81%	29,72%	\$ 386.000	\$ 9.558,33
R1294	28/09/2018	1/10/2018	31/10/2018	31	19,63%	29,45%	\$ 386.000	\$ 9.471,48
R1521	31/10/2018	1/11/2018	30/11/2018	30	19,49%	29,24%	\$ 386.000	\$ 9.403,93
R1708	29/11/2018	1/12/2018	31/12/2018	31	19,40%	29,10%	\$ 386.000	\$ 9.360,50
R1872	27/12/2018	1/01/2019	31/01/2019	31	19,16%	28,74%	\$ 386.000	\$ 9.244,70
R1112	31/01/2019	1/02/2019	11/02/2019	28	19,70%	29,55%	\$ 386.000	\$ 9.505,25
R263	28/02/2019	1/03/2019	31/03/2019	31	19,37%	29,06%	\$ 386.000	\$ 9.346,03
R389	29/03/2019	1/04/2019	30/04/2019	30	19,32%	28,98%	\$ 386.000	\$ 9.321,90
R574	30/04/2019	1/05/2019	31/05/2019	31	19,34%	29,01%	\$ 386.000	\$ 9.331,55
R697	30/05/2019	1/06/2019	30/06/2019	30	19,30%	28,95%	\$ 386.000	\$ 9.312,25
R829	28/06/2019	1/07/2019	31/07/2019	31	19,28%	28,92%	\$ 386.000	\$ 9.302,60
R1018	31/07/2019	1/08/2019	31/08/2019	31	19,32%	28,98%	\$ 386.000	\$ 9.321,90
R1145	31/08/2019	1/09/2019	30/09/2019	30	19,32%	28,98%	\$ 386.000	\$ 9.321,90
R1293	30/09/2019	1/10/2019	31/10/2019	30	19,10%	28,65%	\$ 386.000	\$ 9.215,75
R1474	30/10/2019	1/11/2019	30/11/2019	30	19,03%	28,55%	\$ 386.000	\$ 9.181,98
R1603	29/11/2019	1/12/2019	31/12/2019	31	18,91%	28,37%	\$ 386.000	\$ 9.124,08
R1768	27/12/2019	1/01/2020	31/01/2020	31	18,77%	28,16%	\$ 386.000	\$ 9.056,53
R0094	30/01/2020	1/02/2020	29/02/2020	10	19,06%	28,59%	\$ 386.000	\$ 9.196,45
R0205	27/02/2020	1/03/2020	31/03/2020	31	18,95%	28,43%	\$ 386.000	\$ 9.143,38
R0351	27/03/2020	1/04/2020	30/04/2020	30	18,69%	28,04%	\$ 386.000	\$ 9.017,93
R0437	30/04/2020	1/05/2020	31/05/2020	31	18,19%	27,29%	\$ 386.000	\$ 8.776,68
R0505	29/05/2020	1/06/2020	30/06/2020	30	18,12%	27,18%	\$ 386.000	\$ 8.742,90
R0605	30/06/2020	1/07/2020	31/07/2020	31	18,12%	27,18%	\$ 386.000	\$ 8.742,90
R0685	31/07/2020	1/08/2020	31/08/2020	31	18,29%	27,44%	\$ 386.000	\$ 8.824,93
R0769	28/08/2020	1/09/2020	30/09/2020	30	18,35%	27,53%	\$ 386.000	\$ 8.853,88
R0869	30/09/2020	1/10/2020	31/10/2020	31	18,09%	27,14%	\$ 386.000	\$ 8.728,43
R0947	29/10/2020	1/11/2020	30/11/2020	30	17,84%	26,76%	\$ 386.000	\$ 8.607,80
R1034	26/11/2020	1/12/2020	31/12/2020	31	17,46%	26,19%	\$ 386.000	\$ 8.424,45
R1215	30/12/2020	1/01/2021	31/01/2021	31	17,32%	25,98%	\$ 386.000	\$ 8.356,90
R0064	29/01/2021	1/02/2021	28/02/2021	28	17,54%	26,31%	\$ 386.000	\$ 8.463,05
R0161	26/02/2021	1/03/2021	31/03/2021	31	17,41%	26,12%	\$ 386.000	\$ 8.400,33
R0305	31/03/2021	1/04/2021	30/04/2021	30	17,31%	25,97%	\$ 386.000	\$ 8.352,08
R0407	30/04/2021	1/05/2021	31/05/2021	31	17,22%	25,83%	\$ 386.000	\$ 8.308,65
R0509	28/05/2021	1/06/2021	30/06/2021	30	17,21%	25,82%	\$ 386.000	\$ 8.303,83

R0622	30/06/2021	1/07/2021	31/07/2021	31	17,18%	25,77%	\$ 386.000	\$ 8.289,35
R0804	30/07/2021	1/08/2021	31/08/2021	31	17,24%	25,86%	\$ 386.000	\$ 8.318,30
R0931	30/08/2021	1/09/2021	30/09/2021	30	17,19%	25,79%	\$ 386.000	\$ 8.294,18
R1095	30/09/2021	1/10/2021	31/10/2021	31	17,08%	25,62%	\$ 386.000	\$ 8.241,10
R1259	29/10/2021	1/11/2021	30/11/2021	20	17,27%	25,91%	\$ 386.000	\$ 8.332,78
R1405	30/11/2021	1/12/2021	31/12/2021	31	17,46%	26,19%	\$ 386.000	\$ 8.424,45
R1597	30/12/2021	1/01/2022	31/01/2022	31	17,66%	26,49%	\$ 386.000	\$ 8.520,95
R0143	28/01/2022	1/02/2022	28/02/2022	31	18,30%	27,45%	\$ 386.000	\$ 8.829,75
R0256	25/02/2022	1/03/2022	31/03/2022	31	18,47%	27,71%	\$ 386.000	\$ 8.911,78
R0382	31/03/2022	1/04/2022	30/04/2022	30	19,05%	28,58%	\$ 386.000	\$ 9.191,63
R0498	29/04/2022	1/05/2022	31/05/2022	31	19,71%	29,57%	\$ 386.000	\$ 9.510,08
R0617	31/05/2022	1/06/2022	30/06/2022	30	20,40%	30,60%	\$ 386.000	\$ 9.843,00
R0801	30/06/2022	1/07/2022	31/07/2022	31	21,28%	31,92%	\$ 386.000	\$ 10.267,60
R0973	29/07/2022	1/08/2022	31/08/2022	31	22,21%	33,32%	\$ 386.000	\$ 10.716,33
R1126	31/08/2022	1/09/2022	30/09/2022	30	23,50%	35,25%	\$ 386.000	\$ 11.338,75
R1327	29/09/2022	1/10/2022	31/10/2022	31	24,61%	36,92%	\$ 386.000	\$ 11.874,33
R1537	28/10/2022	1/11/2022	30/11/2022	30	25,78%	38,67%	\$ 386.000	\$ 12.438,85
R1715	30/11/2022	1/12/2022	31/12/2022	31	27,64%	41,46%	\$ 386.000	\$ 13.336,30
R1968	29/12/2022	1/01/2023	31/01/2023	31	28,84%	43,26%	\$ 386.000	\$ 13.915,30
R0100	27/01/2023	1/02/2023	28/02/2023	28	30,18%	45,27%	\$ 386.000	\$ 14.561,85
R0236	24/02/2023	1/03/2023	31/03/2023	31	30,84%	46,26%	\$ 386.000	\$ 14.880,30
R0472	30/03/2023	1/04/2023	30/04/2023	30	31,39%	47,09%	\$ 386.000	\$ 15.145,68
R0606	28/04/2023	1/05/2023	31/05/2023	31	30,27%	45,41%	\$ 386.000	\$ 14.605,28
R0766	31/05/2023	1/06/2023	30/06/2023	30	29,76%	44,64%	\$ 386.000	\$ 14.359,20
R0945	30/06/2023	1/07/2023	31/07/2023	31	29,36%	44,04%	\$ 386.000	\$ 14.166,20
R1090	21/07/2023	1/08/2023	31/08/2023	31	28,75%	43,13%	\$ 386.000	\$ 13.871,88
R1328	31/08/2023	1/09/2023	30/09/2023	30	28,03%	42,05%	\$ 386.000	\$ 13.524,48
			TOTAL DIAS	2435		TOTAL INTERESES	\$ 816.269,38	
						CAPITAL	\$ 386.000,00	
						TOTAL	\$ 1.202.269,38	

CUOTA FEBRERO 2017								
RESOLUCIO N	FECHA DE RESOLUCION	FECHA INICIO PERIODO	FECHA FIN PERIODO	DIAS	TASA INTERES	MORATORI A (1,5)	CAPITAL	INTERESES
R1612	26/12/2016	1/02/2017	28/02/2017	28	22,34%	33,51%	\$ 386.000	\$ 10.779,05
R1612	26/12/2016	1/03/2017	31/03/2017	31	22,34%	33,51%	\$ 386.000	\$ 10.779,05
R0488	28/03/2017	1/04/2017	30/04/2017	30	22,33%	33,50%	\$ 386.000	\$ 10.774,23
R0488	28/03/2017	1/05/2017	31/05/2017	31	22,33%	33,50%	\$ 386.000	\$ 10.774,23
R0488	28/03/2017	1/06/2017	30/06/2017	30	22,33%	33,50%	\$ 386.000	\$ 10.774,23
R097	30/06/2017	1/07/2017	31/07/2017	31	21,98%	32,97%	\$ 386.000	\$ 10.605,35
R097	30/06/2017	1/08/2017	31/08/2017	31	21,98%	32,97%	\$ 386.000	\$ 10.605,35
R1155	30/08/2017	1/09/2017	30/09/2017	30	24,48%	36,72%	\$ 386.000	\$ 11.811,60
R1298	29/09/2017	1/10/2017	31/10/2017	31	21,15%	31,73%	\$ 386.000	\$ 10.204,88
R1447	27/10/2017	1/11/2017	30/11/2017	30	20,96%	31,44%	\$ 386.000	\$ 10.113,20
R1619	29/11/2017	1/12/2017	31/12/2017	31	20,77%	31,16%	\$ 386.000	\$ 10.021,53
R1890	28/12/2017	1/01/2018	30/01/2018	30	20,69%	31,04%	\$ 386.000	\$ 9.982,93
R131	31/01/2018	1/02/2018	28/02/2018	28	21,01%	31,52%	\$ 386.000	\$ 10.137,33
R0259	28/02/2018	1/03/2018	30/03/2018	30	20,68%	31,02%	\$ 386.000	\$ 9.978,10
R0398	28/03/2018	1/04/2018	30/04/2018	30	20,48%	30,72%	\$ 386.000	\$ 9.881,60
R0527	27/04/2018	1/05/2018	31/05/2018	31	20,44%	30,66%	\$ 386.000	\$ 9.862,30
R0687	30/05/2018	1/06/2018	30/06/2018	30	20,28%	30,42%	\$ 386.000	\$ 9.785,10
R0820	28/06/2018	1/07/2018	31/07/2018	31	20,03%	30,05%	\$ 386.000	\$ 9.664,48
R0954	27/07/2018	1/08/2018	31/08/2018	31	19,94%	29,91%	\$ 386.000	\$ 9.621,05
R1112	31/08/2018	1/09/2018	30/09/2018	30	19,81%	29,72%	\$ 386.000	\$ 9.558,33
R1294	28/09/2018	1/10/2018	31/10/2018	31	19,63%	29,45%	\$ 386.000	\$ 9.471,48
R1521	31/10/2018	1/11/2018	30/11/2018	30	19,49%	29,24%	\$ 386.000	\$ 9.403,93

R1708	29/11/2018	1/12/2018	31/12/2018	31	19,40%	29,10%	\$ 386.000	\$ 9.360,50
R1872	27/12/2018	1/01/2019	31/01/2019	31	19,16%	28,74%	\$ 386.000	\$ 9.244,70
R1112	31/01/2019	1/02/2019	11/02/2019	28	19,70%	29,55%	\$ 386.000	\$ 9.505,25
R263	28/02/2019	1/03/2019	31/03/2019	31	19,37%	29,06%	\$ 386.000	\$ 9.346,03
R389	29/03/2019	1/04/2019	30/04/2019	30	19,32%	28,98%	\$ 386.000	\$ 9.321,90
R574	30/04/2019	1/05/2019	31/05/2019	31	19,34%	29,01%	\$ 386.000	\$ 9.331,55
R697	30/05/2019	1/06/2019	30/06/2019	30	19,30%	28,95%	\$ 386.000	\$ 9.312,25
R829	28/06/2019	1/07/2019	31/07/2019	31	19,28%	28,92%	\$ 386.000	\$ 9.302,60
R1018	31/07/2019	1/08/2019	31/08/2019	31	19,32%	28,98%	\$ 386.000	\$ 9.321,90
R1145	31/08/2019	1/09/2019	30/09/2019	30	19,32%	28,98%	\$ 386.000	\$ 9.321,90
R1293	30/09/2019	1/10/2019	31/10/2019	30	19,10%	28,65%	\$ 386.000	\$ 9.215,75
R1474	30/10/2019	1/11/2019	30/11/2019	30	19,03%	28,55%	\$ 386.000	\$ 9.181,98
R1603	29/11/2019	1/12/2019	31/12/2019	31	18,91%	28,37%	\$ 386.000	\$ 9.124,08
R1768	27/12/2019	1/01/2020	31/01/2020	31	18,77%	28,16%	\$ 386.000	\$ 9.056,53
R0094	30/01/2020	1/02/2020	29/02/2020	10	19,06%	28,59%	\$ 386.000	\$ 9.196,45
R0205	27/02/2020	1/03/2020	31/03/2020	31	18,95%	28,43%	\$ 386.000	\$ 9.143,38
R0351	27/03/2020	1/04/2020	30/04/2020	30	18,69%	28,04%	\$ 386.000	\$ 9.017,93
R0437	30/04/2020	1/05/2020	31/05/2020	31	18,19%	27,29%	\$ 386.000	\$ 8.776,68
R0505	29/05/2020	1/06/2020	30/06/2020	30	18,12%	27,18%	\$ 386.000	\$ 8.742,90
R0605	30/06/2020	1/07/2020	31/07/2020	31	18,12%	27,18%	\$ 386.000	\$ 8.742,90
R0685	31/07/2020	1/08/2020	31/08/2020	31	18,29%	27,44%	\$ 386.000	\$ 8.824,93
R0769	28/08/2020	1/09/2020	30/09/2020	30	18,35%	27,53%	\$ 386.000	\$ 8.853,88
R0869	30/09/2020	1/10/2020	31/10/2020	31	18,09%	27,14%	\$ 386.000	\$ 8.728,43
R0947	29/10/2020	1/11/2020	30/11/2020	30	17,84%	26,76%	\$ 386.000	\$ 8.607,80
R1034	26/11/2020	1/12/2020	31/12/2020	31	17,46%	26,19%	\$ 386.000	\$ 8.424,45
R1215	30/12/2020	1/01/2021	31/01/2021	31	17,32%	25,98%	\$ 386.000	\$ 8.356,90
R0064	29/01/2021	1/02/2021	28/02/2021	28	17,54%	26,31%	\$ 386.000	\$ 8.463,05
R0161	26/02/2021	1/03/2021	31/03/2021	31	17,41%	26,12%	\$ 386.000	\$ 8.400,33
R0305	31/03/2021	1/04/2021	30/04/2021	30	17,31%	25,97%	\$ 386.000	\$ 8.352,08
R0407	30/04/2021	1/05/2021	31/05/2021	31	17,22%	25,83%	\$ 386.000	\$ 8.308,65
R0509	28/05/2021	1/06/2021	30/06/2021	30	17,21%	25,82%	\$ 386.000	\$ 8.303,83
R0622	30/06/2021	1/07/2021	31/07/2021	31	17,18%	25,77%	\$ 386.000	\$ 8.289,35
R0804	30/07/2021	1/08/2021	31/08/2021	31	17,24%	25,86%	\$ 386.000	\$ 8.318,30
R0931	30/08/2021	1/09/2021	30/09/2021	30	17,19%	25,79%	\$ 386.000	\$ 8.294,18
R1095	30/09/2021	1/10/2021	31/10/2021	31	17,08%	25,62%	\$ 386.000	\$ 8.241,10
R1259	29/10/2021	1/11/2021	30/11/2021	20	17,27%	25,91%	\$ 386.000	\$ 8.332,78
R1405	30/11/2021	1/12/2021	31/12/2021	31	17,46%	26,19%	\$ 386.000	\$ 8.424,45
R1597	30/12/2021	1/01/2022	31/01/2022	31	17,66%	26,49%	\$ 386.000	\$ 8.520,95
R0143	28/01/2022	1/02/2022	28/02/2022	31	18,30%	27,45%	\$ 386.000	\$ 8.829,75
R0256	25/02/2022	1/03/2022	31/03/2022	31	18,47%	27,71%	\$ 386.000	\$ 8.911,78
R0382	31/03/2022	1/04/2022	30/04/2022	30	19,05%	28,58%	\$ 386.000	\$ 9.191,63
R0498	29/04/2022	1/05/2022	31/05/2022	31	19,71%	29,57%	\$ 386.000	\$ 9.510,08
R0617	31/05/2022	1/06/2022	30/06/2022	30	20,40%	30,60%	\$ 386.000	\$ 9.843,00
R0801	30/06/2022	1/07/2022	31/07/2022	31	21,28%	31,92%	\$ 386.000	\$ 10.267,60
R0973	29/07/2022	1/08/2022	31/08/2022	31	22,21%	33,32%	\$ 386.000	\$ 10.716,33
R1126	31/08/2022	1/09/2022	30/09/2022	30	23,50%	35,25%	\$ 386.000	\$ 11.338,75
R1327	29/09/2022	1/10/2022	31/10/2022	31	24,61%	36,92%	\$ 386.000	\$ 11.874,33
R1537	28/10/2022	1/11/2022	30/11/2022	30	25,78%	38,67%	\$ 386.000	\$ 12.438,85
R1715	30/11/2022	1/12/2022	31/12/2022	31	27,64%	41,46%	\$ 386.000	\$ 13.336,30
R1968	29/12/2022	1/01/2023	31/01/2023	31	28,84%	43,26%	\$ 386.000	\$ 13.915,30
R0100	27/01/2023	1/02/2023	28/02/2023	28	30,18%	45,27%	\$ 386.000	\$ 14.561,85
R0236	24/02/2023	1/03/2023	31/03/2023	31	30,84%	46,26%	\$ 386.000	\$ 14.880,30
R0472	30/03/2023	1/04/2023	30/04/2023	30	31,39%	47,09%	\$ 386.000	\$ 15.145,68
R0606	28/04/2023	1/05/2023	31/05/2023	31	30,27%	45,41%	\$ 386.000	\$ 14.605,28
R0766	31/05/2023	1/06/2023	30/06/2023	30	29,76%	44,64%	\$ 386.000	\$ 14.359,20
R0945	30/06/2023	1/07/2023	31/07/2023	31	29,36%	44,04%	\$ 386.000	\$ 14.166,20

R1090	21/07/2023	1/08/2023	31/08/2023	31	28,75%	43,13%	\$ 386.000	\$ 13.871,88
R1328	31/08/2023	1/09/2023	30/09/2023	30	28,03%	42,05%	\$ 386.000	\$ 13.524,48
			TOTAL DIAS	2404			TOTAL INTERESES	\$ 805.490,33
							CAPITAL	\$ 386.000,00
							TOTAL	\$ 1.191.490,33

CUOTA MARZO 2017								
RESOLUCIO N	FECHA DE RESOLUCION	FECHA INICIO PERIODO	FECHA FIN PERIODO	DIAS	TASA INTERES	MORATORI A (1,5)	CAPITAL	INTERESES
R1612	26/12/2016	1/03/2017	31/03/2017	31	22,34%	33,51%	\$ 386.000	\$ 10.779,05
R0488	28/03/2017	1/04/2017	30/04/2017	30	22,33%	33,50%	\$ 386.000	\$ 10.774,23
R0488	28/03/2017	1/05/2017	31/05/2017	31	22,33%	33,50%	\$ 386.000	\$ 10.774,23
R0488	28/03/2017	1/06/2017	30/06/2017	30	22,33%	33,50%	\$ 386.000	\$ 10.774,23
R097	30/06/2017	1/07/2017	31/07/2017	31	21,98%	32,97%	\$ 386.000	\$ 10.605,35
R097	30/06/2017	1/08/2017	31/08/2017	31	21,98%	32,97%	\$ 386.000	\$ 10.605,35
R1155	30/08/2017	1/09/2017	30/09/2017	30	24,48%	36,72%	\$ 386.000	\$ 11.811,60
R1298	29/09/2017	1/10/2017	31/10/2017	31	21,15%	31,73%	\$ 386.000	\$ 10.204,88
R1447	27/10/2017	1/11/2017	30/11/2017	30	20,96%	31,44%	\$ 386.000	\$ 10.113,20
R1619	29/11/2017	1/12/2017	31/12/2017	31	20,77%	31,16%	\$ 386.000	\$ 10.021,53
R1890	28/12/2017	1/01/2018	30/01/2018	30	20,69%	31,04%	\$ 386.000	\$ 9.982,93
R131	31/01/2018	1/02/2018	28/02/2018	28	21,01%	31,52%	\$ 386.000	\$ 10.137,33
R0259	28/02/2018	1/03/2018	30/03/2018	30	20,68%	31,02%	\$ 386.000	\$ 9.978,10
R0398	28/03/2018	1/04/2018	30/04/2018	30	20,48%	30,72%	\$ 386.000	\$ 9.881,60
R0527	27/04/2018	1/05/2018	31/05/2018	31	20,44%	30,66%	\$ 386.000	\$ 9.862,30
R0687	30/05/2018	1/06/2018	30/06/2018	30	20,28%	30,42%	\$ 386.000	\$ 9.785,10
R0820	28/06/2018	1/07/2018	31/07/2018	31	20,03%	30,05%	\$ 386.000	\$ 9.664,48
R0954	27/07/2018	1/08/2018	31/08/2018	31	19,94%	29,91%	\$ 386.000	\$ 9.621,05
R1112	31/08/2018	1/09/2018	30/09/2018	30	19,81%	29,72%	\$ 386.000	\$ 9.558,33
R1294	28/09/2018	1/10/2018	31/10/2018	31	19,63%	29,45%	\$ 386.000	\$ 9.471,48
R1521	31/10/2018	1/11/2018	30/11/2018	30	19,49%	29,24%	\$ 386.000	\$ 9.403,93
R1708	29/11/2018	1/12/2018	31/12/2018	31	19,40%	29,10%	\$ 386.000	\$ 9.360,50
R1872	27/12/2018	1/01/2019	31/01/2019	31	19,16%	28,74%	\$ 386.000	\$ 9.244,70
R1112	31/01/2019	1/02/2019	11/02/2019	28	19,70%	29,55%	\$ 386.000	\$ 9.505,25
R263	28/02/2019	1/03/2019	31/03/2019	31	19,37%	29,06%	\$ 386.000	\$ 9.346,03
R389	29/03/2019	1/04/2019	30/04/2019	30	19,32%	28,98%	\$ 386.000	\$ 9.321,90
R574	30/04/2019	1/05/2019	31/05/2019	31	19,34%	29,01%	\$ 386.000	\$ 9.331,55
R697	30/05/2019	1/06/2019	30/06/2019	30	19,30%	28,95%	\$ 386.000	\$ 9.312,25
R829	28/06/2019	1/07/2019	31/07/2019	31	19,28%	28,92%	\$ 386.000	\$ 9.302,60
R1018	31/07/2019	1/08/2019	31/08/2019	31	19,32%	28,98%	\$ 386.000	\$ 9.321,90
R1145	31/08/2019	1/09/2019	30/09/2019	30	19,32%	28,98%	\$ 386.000	\$ 9.321,90
R1293	30/09/2019	1/10/2019	31/10/2019	30	19,10%	28,65%	\$ 386.000	\$ 9.215,75
R1474	30/10/2019	1/11/2019	30/11/2019	30	19,03%	28,55%	\$ 386.000	\$ 9.181,98
R1603	29/11/2019	1/12/2019	31/12/2019	31	18,91%	28,37%	\$ 386.000	\$ 9.124,08
R1768	27/12/2019	1/01/2020	31/01/2020	31	18,77%	28,16%	\$ 386.000	\$ 9.056,53
R0094	30/01/2020	1/02/2020	29/02/2020	10	19,06%	28,59%	\$ 386.000	\$ 9.196,45
R0205	27/02/2020	1/03/2020	31/03/2020	31	18,95%	28,43%	\$ 386.000	\$ 9.143,38
R0351	27/03/2020	1/04/2020	30/04/2020	30	18,69%	28,04%	\$ 386.000	\$ 9.017,93
R0437	30/04/2020	1/05/2020	31/05/2020	31	18,19%	27,29%	\$ 386.000	\$ 8.776,68
R0505	29/05/2020	1/06/2020	30/06/2020	30	18,12%	27,18%	\$ 386.000	\$ 8.742,90
R0605	30/06/2020	1/07/2020	31/07/2020	31	18,12%	27,18%	\$ 386.000	\$ 8.742,90
R0685	31/07/2020	1/08/2020	31/08/2020	31	18,29%	27,44%	\$ 386.000	\$ 8.824,93
R0769	28/08/2020	1/09/2020	30/09/2020	30	18,35%	27,53%	\$ 386.000	\$ 8.853,88
R0869	30/09/2020	1/10/2020	31/10/2020	31	18,09%	27,14%	\$ 386.000	\$ 8.728,43
R0947	29/10/2020	1/11/2020	30/11/2020	30	17,84%	26,76%	\$ 386.000	\$ 8.607,80
R1034	26/11/2020	1/12/2020	31/12/2020	31	17,46%	26,19%	\$ 386.000	\$ 8.424,45
R1215	30/12/2020	1/01/2021	31/01/2021	31	17,32%	25,98%	\$ 386.000	\$ 8.356,90
R0064	29/01/2021	1/02/2021	28/02/2021	28	17,54%	26,31%	\$ 386.000	\$ 8.463,05

R0161	26/02/2021	1/03/2021	31/03/2021	31	17,41%	26,12%	\$ 386.000	\$ 8.400,33
R0305	31/03/2021	1/04/2021	30/04/2021	30	17,31%	25,97%	\$ 386.000	\$ 8.352,08
R0407	30/04/2021	1/05/2021	31/05/2021	31	17,22%	25,83%	\$ 386.000	\$ 8.308,65
R0509	28/05/2021	1/06/2021	30/06/2021	30	17,21%	25,82%	\$ 386.000	\$ 8.303,83
R0622	30/06/2021	1/07/2021	31/07/2021	31	17,18%	25,77%	\$ 386.000	\$ 8.289,35
R0804	30/07/2021	1/08/2021	31/08/2021	31	17,24%	25,86%	\$ 386.000	\$ 8.318,30
R0931	30/08/2021	1/09/2021	30/09/2021	30	17,19%	25,79%	\$ 386.000	\$ 8.294,18
R1095	30/09/2021	1/10/2021	31/10/2021	31	17,08%	25,62%	\$ 386.000	\$ 8.241,10
R1259	29/10/2021	1/11/2021	30/11/2021	20	17,27%	25,91%	\$ 386.000	\$ 8.332,78
R1405	30/11/2021	1/12/2021	31/12/2021	31	17,46%	26,19%	\$ 386.000	\$ 8.424,45
R1597	30/12/2021	1/01/2022	31/01/2022	31	17,66%	26,49%	\$ 386.000	\$ 8.520,95
R0143	28/01/2022	1/02/2022	28/02/2022	31	18,30%	27,45%	\$ 386.000	\$ 8.829,75
R0256	25/02/2022	1/03/2022	31/03/2022	31	18,47%	27,71%	\$ 386.000	\$ 8.911,78
R0382	31/03/2022	1/04/2022	30/04/2022	30	19,05%	28,58%	\$ 386.000	\$ 9.191,63
R0498	29/04/2022	1/05/2022	31/05/2022	31	19,71%	29,57%	\$ 386.000	\$ 9.510,08
R0617	31/05/2022	1/06/2022	30/06/2022	30	20,40%	30,60%	\$ 386.000	\$ 9.843,00
R0801	30/06/2022	1/07/2022	31/07/2022	31	21,28%	31,92%	\$ 386.000	\$ 10.267,60
R0973	29/07/2022	1/08/2022	31/08/2022	31	22,21%	33,32%	\$ 386.000	\$ 10.716,33
R1126	31/08/2022	1/09/2022	30/09/2022	30	23,50%	35,25%	\$ 386.000	\$ 11.338,75
R1327	29/09/2022	1/10/2022	31/10/2022	31	24,61%	36,92%	\$ 386.000	\$ 11.874,33
R1537	28/10/2022	1/11/2022	30/11/2022	30	25,78%	38,67%	\$ 386.000	\$ 12.438,85
R1715	30/11/2022	1/12/2022	31/12/2022	31	27,64%	41,46%	\$ 386.000	\$ 13.336,30
R1968	29/12/2022	1/01/2023	31/01/2023	31	28,84%	43,26%	\$ 386.000	\$ 13.915,30
R0100	27/01/2023	1/02/2023	28/02/2023	28	30,18%	45,27%	\$ 386.000	\$ 14.561,85
R0236	24/02/2023	1/03/2023	31/03/2023	31	30,84%	46,26%	\$ 386.000	\$ 14.880,30
R0472	30/03/2023	1/04/2023	30/04/2023	30	31,39%	47,09%	\$ 386.000	\$ 15.145,68
R0606	28/04/2023	1/05/2023	31/05/2023	31	30,27%	45,41%	\$ 386.000	\$ 14.605,28
R0766	31/05/2023	1/06/2023	30/06/2023	30	29,76%	44,64%	\$ 386.000	\$ 14.359,20
R0945	30/06/2023	1/07/2023	31/07/2023	31	29,36%	44,04%	\$ 386.000	\$ 14.166,20
R1090	21/07/2023	1/08/2023	31/08/2023	31	28,75%	43,13%	\$ 386.000	\$ 13.871,88
R1328	31/08/2023	1/09/2023	30/09/2023	30	28,03%	42,05%	\$ 386.000	\$ 13.524,48
			TOTAL DIAS	2376		TOTAL INTERESES	\$ 794.711,28	
						CAPITAL	\$ 386.000,00	
						TOTAL	\$ 1.180.711,28	

CUOTA ABRIL 2017								
RESOLUCIO N	FECHA DE RESOLUCION	FECHA INICIO PERIODO	FECHA FIN PERIODO	DIAS	TASA INTERES	MORATORI A (1,5)	CAPITAL	INTERESES
R0488	28/03/2017	1/04/2017	30/04/2017	30	22,33%	33,50%	\$ 386.000	\$ 10.774,23
R0488	28/03/2017	1/05/2017	31/05/2017	31	22,33%	33,50%	\$ 386.000	\$ 10.774,23
R0488	28/03/2017	1/06/2017	30/06/2017	30	22,33%	33,50%	\$ 386.000	\$ 10.774,23
R097	30/06/2017	1/07/2017	31/07/2017	31	21,98%	32,97%	\$ 386.000	\$ 10.605,35
R097	30/06/2017	1/08/2017	31/08/2017	31	21,98%	32,97%	\$ 386.000	\$ 10.605,35
R1155	30/08/2017	1/09/2017	30/09/2017	30	24,48%	36,72%	\$ 386.000	\$ 11.811,60
R1298	29/09/2017	1/10/2017	31/10/2017	31	21,15%	31,73%	\$ 386.000	\$ 10.204,88
R1447	27/10/2017	1/11/2017	30/11/2017	30	20,96%	31,44%	\$ 386.000	\$ 10.113,20
R1619	29/11/2017	1/12/2017	31/12/2017	31	20,77%	31,16%	\$ 386.000	\$ 10.021,53
R1890	28/12/2017	1/01/2018	30/01/2018	30	20,69%	31,04%	\$ 386.000	\$ 9.982,93
R131	31/01/2018	1/02/2018	28/02/2018	28	21,01%	31,52%	\$ 386.000	\$ 10.137,33
R0259	28/02/2018	1/03/2018	30/03/2018	30	20,68%	31,02%	\$ 386.000	\$ 9.978,10
R0398	28/03/2018	1/04/2018	30/04/2018	30	20,48%	30,72%	\$ 386.000	\$ 9.881,60
R0527	27/04/2018	1/05/2018	31/05/2018	31	20,44%	30,66%	\$ 386.000	\$ 9.862,30
R0687	30/05/2018	1/06/2018	30/06/2018	30	20,28%	30,42%	\$ 386.000	\$ 9.785,10
R0820	28/06/2018	1/07/2018	31/07/2018	31	20,03%	30,05%	\$ 386.000	\$ 9.664,48
R0954	27/07/2018	1/08/2018	31/08/2018	31	19,94%	29,91%	\$ 386.000	\$ 9.621,05
R1112	31/08/2018	1/09/2018	30/09/2018	30	19,81%	29,72%	\$ 386.000	\$ 9.558,33
R1294	28/09/2018	1/10/2018	31/10/2018	31	19,63%	29,45%	\$ 386.000	\$ 9.471,48

R1521	31/10/2018	1/11/2018	30/11/2018	30	19,49%	29,24%	\$ 386.000	\$ 9.403,93
R1708	29/11/2018	1/12/2018	31/12/2018	31	19,40%	29,10%	\$ 386.000	\$ 9.360,50
R1872	27/12/2018	1/01/2019	31/01/2019	31	19,16%	28,74%	\$ 386.000	\$ 9.244,70
R1112	31/01/2019	1/02/2019	11/02/2019	28	19,70%	29,55%	\$ 386.000	\$ 9.505,25
R263	28/02/2019	1/03/2019	31/03/2019	31	19,37%	29,06%	\$ 386.000	\$ 9.346,03
R389	29/03/2019	1/04/2019	30/04/2019	30	19,32%	28,98%	\$ 386.000	\$ 9.321,90
R574	30/04/2019	1/05/2019	31/05/2019	31	19,34%	29,01%	\$ 386.000	\$ 9.331,55
R697	30/05/2019	1/06/2019	30/06/2019	30	19,30%	28,95%	\$ 386.000	\$ 9.312,25
R829	28/06/2019	1/07/2019	31/07/2019	31	19,28%	28,92%	\$ 386.000	\$ 9.302,60
R1018	31/07/2019	1/08/2019	31/08/2019	31	19,32%	28,98%	\$ 386.000	\$ 9.321,90
R1145	31/08/2019	1/09/2019	30/09/2019	30	19,32%	28,98%	\$ 386.000	\$ 9.321,90
R1293	30/09/2019	1/10/2019	31/10/2019	30	19,10%	28,65%	\$ 386.000	\$ 9.215,75
R1474	30/10/2019	1/11/2019	30/11/2019	30	19,03%	28,55%	\$ 386.000	\$ 9.181,98
R1603	29/11/2019	1/12/2019	31/12/2019	31	18,91%	28,37%	\$ 386.000	\$ 9.124,08
R1768	27/12/2019	1/01/2020	31/01/2020	31	18,77%	28,16%	\$ 386.000	\$ 9.056,53
R0094	30/01/2020	1/02/2020	29/02/2020	10	19,06%	28,59%	\$ 386.000	\$ 9.196,45
R0205	27/02/2020	1/03/2020	31/03/2020	31	18,95%	28,43%	\$ 386.000	\$ 9.143,38
R0351	27/03/2020	1/04/2020	30/04/2020	30	18,69%	28,04%	\$ 386.000	\$ 9.017,93
R0437	30/04/2020	1/05/2020	31/05/2020	31	18,19%	27,29%	\$ 386.000	\$ 8.776,68
R0505	29/05/2020	1/06/2020	30/06/2020	30	18,12%	27,18%	\$ 386.000	\$ 8.742,90
R0605	30/06/2020	1/07/2020	31/07/2020	31	18,12%	27,18%	\$ 386.000	\$ 8.742,90
R0685	31/07/2020	1/08/2020	31/08/2020	31	18,29%	27,44%	\$ 386.000	\$ 8.824,93
R0769	28/08/2020	1/09/2020	30/09/2020	30	18,35%	27,53%	\$ 386.000	\$ 8.853,88
R0869	30/09/2020	1/10/2020	31/10/2020	31	18,09%	27,14%	\$ 386.000	\$ 8.728,43
R0947	29/10/2020	1/11/2020	30/11/2020	30	17,84%	26,76%	\$ 386.000	\$ 8.607,80
R1034	26/11/2020	1/12/2020	31/12/2020	31	17,46%	26,19%	\$ 386.000	\$ 8.424,45
R1215	30/12/2020	1/01/2021	31/01/2021	31	17,32%	25,98%	\$ 386.000	\$ 8.356,90
R0064	29/01/2021	1/02/2021	28/02/2021	28	17,54%	26,31%	\$ 386.000	\$ 8.463,05
R0161	26/02/2021	1/03/2021	31/03/2021	31	17,41%	26,12%	\$ 386.000	\$ 8.400,33
R0305	31/03/2021	1/04/2021	30/04/2021	30	17,31%	25,97%	\$ 386.000	\$ 8.352,08
R0407	30/04/2021	1/05/2021	31/05/2021	31	17,22%	25,83%	\$ 386.000	\$ 8.308,65
R0509	28/05/2021	1/06/2021	30/06/2021	30	17,21%	25,82%	\$ 386.000	\$ 8.303,83
R0622	30/06/2021	1/07/2021	31/07/2021	31	17,18%	25,77%	\$ 386.000	\$ 8.289,35
R0804	30/07/2021	1/08/2021	31/08/2021	31	17,24%	25,86%	\$ 386.000	\$ 8.318,30
R0931	30/08/2021	1/09/2021	30/09/2021	30	17,19%	25,79%	\$ 386.000	\$ 8.294,18
R1095	30/09/2021	1/10/2021	31/10/2021	31	17,08%	25,62%	\$ 386.000	\$ 8.241,10
R1259	29/10/2021	1/11/2021	30/11/2021	20	17,27%	25,91%	\$ 386.000	\$ 8.332,78
R1405	30/11/2021	1/12/2021	31/12/2021	31	17,46%	26,19%	\$ 386.000	\$ 8.424,45
R1597	30/12/2021	1/01/2022	31/01/2022	31	17,66%	26,49%	\$ 386.000	\$ 8.520,95
R0143	28/01/2022	1/02/2022	28/02/2022	31	18,30%	27,45%	\$ 386.000	\$ 8.829,75
R0256	25/02/2022	1/03/2022	31/03/2022	31	18,47%	27,71%	\$ 386.000	\$ 8.911,78
R0382	31/03/2022	1/04/2022	30/04/2022	30	19,05%	28,58%	\$ 386.000	\$ 9.191,63
R0498	29/04/2022	1/05/2022	31/05/2022	31	19,71%	29,57%	\$ 386.000	\$ 9.510,08
R0617	31/05/2022	1/06/2022	30/06/2022	30	20,40%	30,60%	\$ 386.000	\$ 9.843,00
R0801	30/06/2022	1/07/2022	31/07/2022	31	21,28%	31,92%	\$ 386.000	\$ 10.267,60
R0973	29/07/2022	1/08/2022	31/08/2022	31	22,21%	33,32%	\$ 386.000	\$ 10.716,33
R1126	31/08/2022	1/09/2022	30/09/2022	30	23,50%	35,25%	\$ 386.000	\$ 11.338,75
R1327	29/09/2022	1/10/2022	31/10/2022	31	24,61%	36,92%	\$ 386.000	\$ 11.874,33
R1537	28/10/2022	1/11/2022	30/11/2022	30	25,78%	38,67%	\$ 386.000	\$ 12.438,85
R1715	30/11/2022	1/12/2022	31/12/2022	31	27,64%	41,46%	\$ 386.000	\$ 13.336,30
R1968	29/12/2022	1/01/2023	31/01/2023	31	28,84%	43,26%	\$ 386.000	\$ 13.915,30
R0100	27/01/2023	1/02/2023	28/02/2023	28	30,18%	45,27%	\$ 386.000	\$ 14.561,85
R0236	24/02/2023	1/03/2023	31/03/2023	31	30,84%	46,26%	\$ 386.000	\$ 14.880,30
R0472	30/03/2023	1/04/2023	30/04/2023	30	31,39%	47,09%	\$ 386.000	\$ 15.145,68
R0606	28/04/2023	1/05/2023	31/05/2023	31	30,27%	45,41%	\$ 386.000	\$ 14.605,28
R0766	31/05/2023	1/06/2023	30/06/2023	30	29,76%	44,64%	\$ 386.000	\$ 14.359,20

R0945	30/06/2023	1/07/2023	31/07/2023	31	29,36%	44,04%	\$ 386.000	\$ 14.166,20
R1090	21/07/2023	1/08/2023	31/08/2023	31	28,75%	43,13%	\$ 386.000	\$ 13.871,88
R1328	31/08/2023	1/09/2023	30/09/2023	30	28,03%	42,05%	\$ 386.000	\$ 13.524,48
			TOTAL DIAS	2345		TOTAL INTERESES	\$ 783.932,23	
						CAPITAL	\$ 386.000,00	
						TOTAL	\$ 1.169.932,23	

CUOTA MAYO 2017								
RESOLUCIO N	FECHA DE RESOLUCION	FECHA INICIO PERIODO	FECHA FIN PERIODO	DIAS	TASA INTERES	MORATORI A (1,5)	CAPITAL	INTERESES
R0488	28/03/2017	1/05/2017	31/05/2017	31	22,33%	33,50%	\$ 386.000	\$ 10.774,23
R0488	28/03/2017	1/06/2017	30/06/2017	30	22,33%	33,50%	\$ 386.000	\$ 10.774,23
R097	30/06/2017	1/07/2017	31/07/2017	31	21,98%	32,97%	\$ 386.000	\$ 10.605,35
R097	30/06/2017	1/08/2017	31/08/2017	31	21,98%	32,97%	\$ 386.000	\$ 10.605,35
R1155	30/08/2017	1/09/2017	30/09/2017	30	24,48%	36,72%	\$ 386.000	\$ 11.811,60
R1298	29/09/2017	1/10/2017	31/10/2017	31	21,15%	31,73%	\$ 386.000	\$ 10.204,88
R1447	27/10/2017	1/11/2017	30/11/2017	30	20,96%	31,44%	\$ 386.000	\$ 10.113,20
R1619	29/11/2017	1/12/2017	31/12/2017	31	20,77%	31,16%	\$ 386.000	\$ 10.021,53
R1890	28/12/2017	1/01/2018	30/01/2018	30	20,69%	31,04%	\$ 386.000	\$ 9.982,93
R131	31/01/2018	1/02/2018	28/02/2018	28	21,01%	31,52%	\$ 386.000	\$ 10.137,33
R0259	28/02/2018	1/03/2018	30/03/2018	30	20,68%	31,02%	\$ 386.000	\$ 9.978,10
R0398	28/03/2018	1/04/2018	30/04/2018	30	20,48%	30,72%	\$ 386.000	\$ 9.881,60
R0527	27/04/2018	1/05/2018	31/05/2018	31	20,44%	30,66%	\$ 386.000	\$ 9.862,30
R0687	30/05/2018	1/06/2018	30/06/2018	30	20,28%	30,42%	\$ 386.000	\$ 9.785,10
R0820	28/06/2018	1/07/2018	31/07/2018	31	20,03%	30,05%	\$ 386.000	\$ 9.664,48
R0954	27/07/2018	1/08/2018	31/08/2018	31	19,94%	29,91%	\$ 386.000	\$ 9.621,05
R1112	31/08/2018	1/09/2018	30/09/2018	30	19,81%	29,72%	\$ 386.000	\$ 9.558,33
R1294	28/09/2018	1/10/2018	31/10/2018	31	19,63%	29,45%	\$ 386.000	\$ 9.471,48
R1521	31/10/2018	1/11/2018	30/11/2018	30	19,49%	29,24%	\$ 386.000	\$ 9.403,93
R1708	29/11/2018	1/12/2018	31/12/2018	31	19,40%	29,10%	\$ 386.000	\$ 9.360,50
R1872	27/12/2018	1/01/2019	31/01/2019	31	19,16%	28,74%	\$ 386.000	\$ 9.244,70
R1112	31/01/2019	1/02/2019	11/02/2019	28	19,70%	29,55%	\$ 386.000	\$ 9.505,25
R263	28/02/2019	1/03/2019	31/03/2019	31	19,37%	29,06%	\$ 386.000	\$ 9.346,03
R389	29/03/2019	1/04/2019	30/04/2019	30	19,32%	28,98%	\$ 386.000	\$ 9.321,90
R574	30/04/2019	1/05/2019	31/05/2019	31	19,34%	29,01%	\$ 386.000	\$ 9.331,55
R697	30/05/2019	1/06/2019	30/06/2019	30	19,30%	28,95%	\$ 386.000	\$ 9.312,25
R829	28/06/2019	1/07/2019	31/07/2019	31	19,28%	28,92%	\$ 386.000	\$ 9.302,60
R1018	31/07/2019	1/08/2019	31/08/2019	31	19,32%	28,98%	\$ 386.000	\$ 9.321,90
R1145	31/08/2019	1/09/2019	30/09/2019	30	19,32%	28,98%	\$ 386.000	\$ 9.321,90
R1293	30/09/2019	1/10/2019	31/10/2019	30	19,10%	28,65%	\$ 386.000	\$ 9.215,75
R1474	30/10/2019	1/11/2019	30/11/2019	30	19,03%	28,55%	\$ 386.000	\$ 9.181,98
R1603	29/11/2019	1/12/2019	31/12/2019	31	18,91%	28,37%	\$ 386.000	\$ 9.124,08
R1768	27/12/2019	1/01/2020	31/01/2020	31	18,77%	28,16%	\$ 386.000	\$ 9.056,53
R0094	30/01/2020	1/02/2020	29/02/2020	10	19,06%	28,59%	\$ 386.000	\$ 9.196,45
R0205	27/02/2020	1/03/2020	31/03/2020	31	18,95%	28,43%	\$ 386.000	\$ 9.143,38
R0351	27/03/2020	1/04/2020	30/04/2020	30	18,69%	28,04%	\$ 386.000	\$ 9.017,93
R0437	30/04/2020	1/05/2020	31/05/2020	31	18,19%	27,29%	\$ 386.000	\$ 8.776,68
R0505	29/05/2020	1/06/2020	30/06/2020	30	18,12%	27,18%	\$ 386.000	\$ 8.742,90
R0605	30/06/2020	1/07/2020	31/07/2020	31	18,12%	27,18%	\$ 386.000	\$ 8.742,90
R0685	31/07/2020	1/08/2020	31/08/2020	31	18,29%	27,44%	\$ 386.000	\$ 8.824,93
R0769	28/08/2020	1/09/2020	30/09/2020	30	18,35%	27,53%	\$ 386.000	\$ 8.853,88
R0869	30/09/2020	1/10/2020	31/10/2020	31	18,09%	27,14%	\$ 386.000	\$ 8.728,43
R0947	29/10/2020	1/11/2020	30/11/2020	30	17,84%	26,76%	\$ 386.000	\$ 8.607,80
R1034	26/11/2020	1/12/2020	31/12/2020	31	17,46%	26,19%	\$ 386.000	\$ 8.424,45
R1215	30/12/2020	1/01/2021	31/01/2021	31	17,32%	25,98%	\$ 386.000	\$ 8.356,90
R0064	29/01/2021	1/02/2021	28/02/2021	28	17,54%	26,31%	\$ 386.000	\$ 8.463,05
R0161	26/02/2021	1/03/2021	31/03/2021	31	17,41%	26,12%	\$ 386.000	\$ 8.400,33

R0305	31/03/2021	1/04/2021	30/04/2021	30	17,31%	25,97%	\$ 386.000	\$ 8.352,08
R0407	30/04/2021	1/05/2021	31/05/2021	31	17,22%	25,83%	\$ 386.000	\$ 8.308,65
R0509	28/05/2021	1/06/2021	30/06/2021	30	17,21%	25,82%	\$ 386.000	\$ 8.303,83
R0622	30/06/2021	1/07/2021	31/07/2021	31	17,18%	25,77%	\$ 386.000	\$ 8.289,35
R0804	30/07/2021	1/08/2021	31/08/2021	31	17,24%	25,86%	\$ 386.000	\$ 8.318,30
R0931	30/08/2021	1/09/2021	30/09/2021	30	17,19%	25,79%	\$ 386.000	\$ 8.294,18
R1095	30/09/2021	1/10/2021	31/10/2021	31	17,08%	25,62%	\$ 386.000	\$ 8.241,10
R1259	29/10/2021	1/11/2021	30/11/2021	20	17,27%	25,91%	\$ 386.000	\$ 8.332,78
R1405	30/11/2021	1/12/2021	31/12/2021	31	17,46%	26,19%	\$ 386.000	\$ 8.424,45
R1597	30/12/2021	1/01/2022	31/01/2022	31	17,66%	26,49%	\$ 386.000	\$ 8.520,95
R0143	28/01/2022	1/02/2022	28/02/2022	31	18,30%	27,45%	\$ 386.000	\$ 8.829,75
R0256	25/02/2022	1/03/2022	31/03/2022	31	18,47%	27,71%	\$ 386.000	\$ 8.911,78
R0382	31/03/2022	1/04/2022	30/04/2022	30	19,05%	28,58%	\$ 386.000	\$ 9.191,63
R0498	29/04/2022	1/05/2022	31/05/2022	31	19,71%	29,57%	\$ 386.000	\$ 9.510,08
R0617	31/05/2022	1/06/2022	30/06/2022	30	20,40%	30,60%	\$ 386.000	\$ 9.843,00
R0801	30/06/2022	1/07/2022	31/07/2022	31	21,28%	31,92%	\$ 386.000	\$ 10.267,60
R0973	29/07/2022	1/08/2022	31/08/2022	31	22,21%	33,32%	\$ 386.000	\$ 10.716,33
R1126	31/08/2022	1/09/2022	30/09/2022	30	23,50%	35,25%	\$ 386.000	\$ 11.338,75
R1327	29/09/2022	1/10/2022	31/10/2022	31	24,61%	36,92%	\$ 386.000	\$ 11.874,33
R1537	28/10/2022	1/11/2022	30/11/2022	30	25,78%	38,67%	\$ 386.000	\$ 12.438,85
R1715	30/11/2022	1/12/2022	31/12/2022	31	27,64%	41,46%	\$ 386.000	\$ 13.336,30
R1968	29/12/2022	1/01/2023	31/01/2023	31	28,84%	43,26%	\$ 386.000	\$ 13.915,30
R0100	27/01/2023	1/02/2023	28/02/2023	28	30,18%	45,27%	\$ 386.000	\$ 14.561,85
R0236	24/02/2023	1/03/2023	31/03/2023	31	30,84%	46,26%	\$ 386.000	\$ 14.880,30
R0472	30/03/2023	1/04/2023	30/04/2023	30	31,39%	47,09%	\$ 386.000	\$ 15.145,68
R0606	28/04/2023	1/05/2023	31/05/2023	31	30,27%	45,41%	\$ 386.000	\$ 14.605,28
R0766	31/05/2023	1/06/2023	30/06/2023	30	29,76%	44,64%	\$ 386.000	\$ 14.359,20
R0945	30/06/2023	1/07/2023	31/07/2023	31	29,36%	44,04%	\$ 386.000	\$ 14.166,20
R1090	21/07/2023	1/08/2023	31/08/2023	31	28,75%	43,13%	\$ 386.000	\$ 13.871,88
R1328	31/08/2023	1/09/2023	30/09/2023	30	28,03%	42,05%	\$ 386.000	\$ 13.524,48
			TOTAL DIAS	2315	TOTAL INTERESES		\$ 773.158,00	
CAPITAL							\$ 386.000,00	
TOTAL							\$ 1.159.158,00	

CUOTA JUNIO 2017								
RESOLUCIO N	FECHA DE RESOLUCION	FECHA INICIO PERIODO	FECHA FIN PERIODO	DIAS	TASA INTERES	MORATORI A (1,5)	CAPITAL	INTERESES
R0488	28/03/2017	1/06/2017	30/06/2017	30	22,33%	33,50%	\$ 386.000	\$ 10.774,23
R097	30/06/2017	1/07/2017	31/07/2017	31	21,98%	32,97%	\$ 386.000	\$ 10.605,35
R097	30/06/2017	1/08/2017	31/08/2017	31	21,98%	32,97%	\$ 386.000	\$ 10.605,35
R1155	30/08/2017	1/09/2017	30/09/2017	30	24,48%	36,72%	\$ 386.000	\$ 11.811,60
R1298	29/09/2017	1/10/2017	31/10/2017	31	21,15%	31,73%	\$ 386.000	\$ 10.204,88
R1447	27/10/2017	1/11/2017	30/11/2017	30	20,96%	31,44%	\$ 386.000	\$ 10.113,20
R1619	29/11/2017	1/12/2017	31/12/2017	31	20,77%	31,16%	\$ 386.000	\$ 10.021,53
R1890	28/12/2017	1/01/2018	30/01/2018	30	20,69%	31,04%	\$ 386.000	\$ 9.982,93
R131	31/01/2018	1/02/2018	28/02/2018	28	21,01%	31,52%	\$ 386.000	\$ 10.137,33
R0259	28/02/2018	1/03/2018	30/03/2018	30	20,68%	31,02%	\$ 386.000	\$ 9.978,10
R0398	28/03/2018	1/04/2018	30/04/2018	30	20,48%	30,72%	\$ 386.000	\$ 9.881,60
R0527	27/04/2018	1/05/2018	31/05/2018	31	20,44%	30,66%	\$ 386.000	\$ 9.862,30
R0687	30/05/2018	1/06/2018	30/06/2018	30	20,28%	30,42%	\$ 386.000	\$ 9.785,10
R0820	28/06/2018	1/07/2018	31/07/2018	31	20,03%	30,05%	\$ 386.000	\$ 9.664,48
R0954	27/07/2018	1/08/2018	31/08/2018	31	19,94%	29,91%	\$ 386.000	\$ 9.621,05
R1112	31/08/2018	1/09/2018	30/09/2018	30	19,81%	29,72%	\$ 386.000	\$ 9.558,33
R1294	28/09/2018	1/10/2018	31/10/2018	31	19,63%	29,45%	\$ 386.000	\$ 9.471,48
R1521	31/10/2018	1/11/2018	30/11/2018	30	19,49%	29,24%	\$ 386.000	\$ 9.403,93
R1708	29/11/2018	1/12/2018	31/12/2018	31	19,40%	29,10%	\$ 386.000	\$ 9.360,50
R1872	27/12/2018	1/01/2019	31/01/2019	31	19,16%	28,74%	\$ 386.000	\$ 9.244,70

R1112	31/01/2019	1/02/2019	11/02/2019	28	19,70%	29,55%	\$ 386.000	\$ 9.505,25
R263	28/02/2019	1/03/2019	31/03/2019	31	19,37%	29,06%	\$ 386.000	\$ 9.346,03
R389	29/03/2019	1/04/2019	30/04/2019	30	19,32%	28,98%	\$ 386.000	\$ 9.321,90
R574	30/04/2019	1/05/2019	31/05/2019	31	19,34%	29,01%	\$ 386.000	\$ 9.331,55
R697	30/05/2019	1/06/2019	30/06/2019	30	19,30%	28,95%	\$ 386.000	\$ 9.312,25
R829	28/06/2019	1/07/2019	31/07/2019	31	19,28%	28,92%	\$ 386.000	\$ 9.302,60
R1018	31/07/2019	1/08/2019	31/08/2019	31	19,32%	28,98%	\$ 386.000	\$ 9.321,90
R1145	31/08/2019	1/09/2019	30/09/2019	30	19,32%	28,98%	\$ 386.000	\$ 9.321,90
R1293	30/09/2019	1/10/2019	31/10/2019	30	19,10%	28,65%	\$ 386.000	\$ 9.215,75
R1474	30/10/2019	1/11/2019	30/11/2019	30	19,03%	28,55%	\$ 386.000	\$ 9.181,98
R1603	29/11/2019	1/12/2019	31/12/2019	31	18,91%	28,37%	\$ 386.000	\$ 9.124,08
R1768	27/12/2019	1/01/2020	31/01/2020	31	18,77%	28,16%	\$ 386.000	\$ 9.056,53
R0094	30/01/2020	1/02/2020	29/02/2020	10	19,06%	28,59%	\$ 386.000	\$ 9.196,45
R0205	27/02/2020	1/03/2020	31/03/2020	31	18,95%	28,43%	\$ 386.000	\$ 9.143,38
R0351	27/03/2020	1/04/2020	30/04/2020	30	18,69%	28,04%	\$ 386.000	\$ 9.017,93
R0437	30/04/2020	1/05/2020	31/05/2020	31	18,19%	27,29%	\$ 386.000	\$ 8.776,68
R0505	29/05/2020	1/06/2020	30/06/2020	30	18,12%	27,18%	\$ 386.000	\$ 8.742,90
R0605	30/06/2020	1/07/2020	31/07/2020	31	18,12%	27,18%	\$ 386.000	\$ 8.742,90
R0685	31/07/2020	1/08/2020	31/08/2020	31	18,29%	27,44%	\$ 386.000	\$ 8.824,93
R0769	28/08/2020	1/09/2020	30/09/2020	30	18,35%	27,53%	\$ 386.000	\$ 8.853,88
R0869	30/09/2020	1/10/2020	31/10/2020	31	18,09%	27,14%	\$ 386.000	\$ 8.728,43
R0947	29/10/2020	1/11/2020	30/11/2020	30	17,84%	26,76%	\$ 386.000	\$ 8.607,80
R1034	26/11/2020	1/12/2020	31/12/2020	31	17,46%	26,19%	\$ 386.000	\$ 8.424,45
R1215	30/12/2020	1/01/2021	31/01/2021	31	17,32%	25,98%	\$ 386.000	\$ 8.356,90
R0064	29/01/2021	1/02/2021	28/02/2021	28	17,54%	26,31%	\$ 386.000	\$ 8.463,05
R0161	26/02/2021	1/03/2021	31/03/2021	31	17,41%	26,12%	\$ 386.000	\$ 8.400,33
R0305	31/03/2021	1/04/2021	30/04/2021	30	17,31%	25,97%	\$ 386.000	\$ 8.352,08
R0407	30/04/2021	1/05/2021	31/05/2021	31	17,22%	25,83%	\$ 386.000	\$ 8.308,65
R0509	28/05/2021	1/06/2021	30/06/2021	30	17,21%	25,82%	\$ 386.000	\$ 8.303,83
R0622	30/06/2021	1/07/2021	31/07/2021	31	17,18%	25,77%	\$ 386.000	\$ 8.289,35
R0804	30/07/2021	1/08/2021	31/08/2021	31	17,24%	25,86%	\$ 386.000	\$ 8.318,30
R0931	30/08/2021	1/09/2021	30/09/2021	30	17,19%	25,79%	\$ 386.000	\$ 8.294,18
R1095	30/09/2021	1/10/2021	31/10/2021	31	17,08%	25,62%	\$ 386.000	\$ 8.241,10
R1259	29/10/2021	1/11/2021	30/11/2021	20	17,27%	25,91%	\$ 386.000	\$ 8.332,78
R1405	30/11/2021	1/12/2021	31/12/2021	31	17,46%	26,19%	\$ 386.000	\$ 8.424,45
R1597	30/12/2021	1/01/2022	31/01/2022	31	17,66%	26,49%	\$ 386.000	\$ 8.520,95
R0143	28/01/2022	1/02/2022	28/02/2022	31	18,30%	27,45%	\$ 386.000	\$ 8.829,75
R0256	25/02/2022	1/03/2022	31/03/2022	31	18,47%	27,71%	\$ 386.000	\$ 8.911,78
R0382	31/03/2022	1/04/2022	30/04/2022	30	19,05%	28,58%	\$ 386.000	\$ 9.191,63
R0498	29/04/2022	1/05/2022	31/05/2022	31	19,71%	29,57%	\$ 386.000	\$ 9.510,08
R0617	31/05/2022	1/06/2022	30/06/2022	30	20,40%	30,60%	\$ 386.000	\$ 9.843,00
R0801	30/06/2022	1/07/2022	31/07/2022	31	21,28%	31,92%	\$ 386.000	\$ 10.267,60
R0973	29/07/2022	1/08/2022	31/08/2022	31	22,21%	33,32%	\$ 386.000	\$ 10.716,33
R1126	31/08/2022	1/09/2022	30/09/2022	30	23,50%	35,25%	\$ 386.000	\$ 11.338,75
R1327	29/09/2022	1/10/2022	31/10/2022	31	24,61%	36,92%	\$ 386.000	\$ 11.874,33
R1537	28/10/2022	1/11/2022	30/11/2022	30	25,78%	38,67%	\$ 386.000	\$ 12.438,85
R1715	30/11/2022	1/12/2022	31/12/2022	31	27,64%	41,46%	\$ 386.000	\$ 13.336,30
R1968	29/12/2022	1/01/2023	31/01/2023	31	28,84%	43,26%	\$ 386.000	\$ 13.915,30
R0100	27/01/2023	1/02/2023	28/02/2023	28	30,18%	45,27%	\$ 386.000	\$ 14.561,85
R0236	24/02/2023	1/03/2023	31/03/2023	31	30,84%	46,26%	\$ 386.000	\$ 14.880,30
R0472	30/03/2023	1/04/2023	30/04/2023	30	31,39%	47,09%	\$ 386.000	\$ 15.145,68
R0606	28/04/2023	1/05/2023	31/05/2023	31	30,27%	45,41%	\$ 386.000	\$ 14.605,28
R0766	31/05/2023	1/06/2023	30/06/2023	30	29,76%	44,64%	\$ 386.000	\$ 14.359,20
R0945	30/06/2023	1/07/2023	31/07/2023	31	29,36%	44,04%	\$ 386.000	\$ 14.166,20
R1090	21/07/2023	1/08/2023	31/08/2023	31	28,75%	43,13%	\$ 386.000	\$ 13.871,88
R1328	31/08/2023	1/09/2023	30/09/2023	30	28,03%	42,05%	\$ 386.000	\$ 13.524,48

			TOTAL DIAS	2284	TOTAL INTERESES	\$	762.383,78	
						CAPITAL	\$	386.000,00
						TOTAL	\$	1.148.383,78

CUOTA JULIO 2017								
RESOLUCIO N	FECHA DE RESOLUCION	FECHA INICIO PERIODO	FECHA FIN PERIODO	DIAS	TASA INTERES	MORATORI A (1,5)	CAPITAL	INTERESES
R097	30/06/2017	1/07/2017	31/07/2017	31	21,98%	32,97%	\$ 386.000	\$ 10.605,35
R097	30/06/2017	1/08/2017	31/08/2017	31	21,98%	32,97%	\$ 386.000	\$ 10.605,35
R1155	30/08/2017	1/09/2017	30/09/2017	30	24,48%	36,72%	\$ 386.000	\$ 11.811,60
R1298	29/09/2017	1/10/2017	31/10/2017	31	21,15%	31,73%	\$ 386.000	\$ 10.204,88
R1447	27/10/2017	1/11/2017	30/11/2017	30	20,96%	31,44%	\$ 386.000	\$ 10.113,20
R1619	29/11/2017	1/12/2017	31/12/2017	31	20,77%	31,16%	\$ 386.000	\$ 10.021,53
R1890	28/12/2017	1/01/2018	30/01/2018	30	20,69%	31,04%	\$ 386.000	\$ 9.982,93
R131	31/01/2018	1/02/2018	28/02/2018	28	21,01%	31,52%	\$ 386.000	\$ 10.137,33
R0259	28/02/2018	1/03/2018	30/03/2018	30	20,68%	31,02%	\$ 386.000	\$ 9.978,10
R0398	28/03/2018	1/04/2018	30/04/2018	30	20,48%	30,72%	\$ 386.000	\$ 9.881,60
R0527	27/04/2018	1/05/2018	31/05/2018	31	20,44%	30,66%	\$ 386.000	\$ 9.862,30
R0687	30/05/2018	1/06/2018	30/06/2018	30	20,28%	30,42%	\$ 386.000	\$ 9.785,10
R0820	28/06/2018	1/07/2018	31/07/2018	31	20,03%	30,05%	\$ 386.000	\$ 9.664,48
R0954	27/07/2018	1/08/2018	31/08/2018	31	19,94%	29,91%	\$ 386.000	\$ 9.621,05
R1112	31/08/2018	1/09/2018	30/09/2018	30	19,81%	29,72%	\$ 386.000	\$ 9.558,33
R1294	28/09/2018	1/10/2018	31/10/2018	31	19,63%	29,45%	\$ 386.000	\$ 9.471,48
R1521	31/10/2018	1/11/2018	30/11/2018	30	19,49%	29,24%	\$ 386.000	\$ 9.403,93
R1708	29/11/2018	1/12/2018	31/12/2018	31	19,40%	29,10%	\$ 386.000	\$ 9.360,50
R1872	27/12/2018	1/01/2019	31/01/2019	31	19,16%	28,74%	\$ 386.000	\$ 9.244,70
R1112	31/01/2019	1/02/2019	11/02/2019	28	19,70%	29,55%	\$ 386.000	\$ 9.505,25
R263	28/02/2019	1/03/2019	31/03/2019	31	19,37%	29,06%	\$ 386.000	\$ 9.346,03
R389	29/03/2019	1/04/2019	30/04/2019	30	19,32%	28,98%	\$ 386.000	\$ 9.321,90
R574	30/04/2019	1/05/2019	31/05/2019	31	19,34%	29,01%	\$ 386.000	\$ 9.331,55
R697	30/05/2019	1/06/2019	30/06/2019	30	19,30%	28,95%	\$ 386.000	\$ 9.312,25
R829	28/06/2019	1/07/2019	31/07/2019	31	19,28%	28,92%	\$ 386.000	\$ 9.302,60
R1018	31/07/2019	1/08/2019	31/08/2019	31	19,32%	28,98%	\$ 386.000	\$ 9.321,90
R1145	31/08/2019	1/09/2019	30/09/2019	30	19,32%	28,98%	\$ 386.000	\$ 9.321,90
R1293	30/09/2019	1/10/2019	31/10/2019	30	19,10%	28,65%	\$ 386.000	\$ 9.215,75
R1474	30/10/2019	1/11/2019	30/11/2019	30	19,03%	28,55%	\$ 386.000	\$ 9.181,98
R1603	29/11/2019	1/12/2019	31/12/2019	31	18,91%	28,37%	\$ 386.000	\$ 9.124,08
R1768	27/12/2019	1/01/2020	31/01/2020	31	18,77%	28,16%	\$ 386.000	\$ 9.056,53
R0094	30/01/2020	1/02/2020	29/02/2020	10	19,06%	28,59%	\$ 386.000	\$ 9.196,45
R0205	27/02/2020	1/03/2020	31/03/2020	31	18,95%	28,43%	\$ 386.000	\$ 9.143,38
R0351	27/03/2020	1/04/2020	30/04/2020	30	18,69%	28,04%	\$ 386.000	\$ 9.017,93
R0437	30/04/2020	1/05/2020	31/05/2020	31	18,19%	27,29%	\$ 386.000	\$ 8.776,68
R0505	29/05/2020	1/06/2020	30/06/2020	30	18,12%	27,18%	\$ 386.000	\$ 8.742,90
R0605	30/06/2020	1/07/2020	31/07/2020	31	18,12%	27,18%	\$ 386.000	\$ 8.742,90
R0685	31/07/2020	1/08/2020	31/08/2020	31	18,29%	27,44%	\$ 386.000	\$ 8.824,93
R0769	28/08/2020	1/09/2020	30/09/2020	30	18,35%	27,53%	\$ 386.000	\$ 8.853,88
R0869	30/09/2020	1/10/2020	31/10/2020	31	18,09%	27,14%	\$ 386.000	\$ 8.728,43
R0947	29/10/2020	1/11/2020	30/11/2020	30	17,84%	26,76%	\$ 386.000	\$ 8.607,80
R1034	26/11/2020	1/12/2020	31/12/2020	31	17,46%	26,19%	\$ 386.000	\$ 8.424,45
R1215	30/12/2020	1/01/2021	31/01/2021	31	17,32%	25,98%	\$ 386.000	\$ 8.356,90
R0064	29/01/2021	1/02/2021	28/02/2021	28	17,54%	26,31%	\$ 386.000	\$ 8.463,05
R0161	26/02/2021	1/03/2021	31/03/2021	31	17,41%	26,12%	\$ 386.000	\$ 8.400,33
R0305	31/03/2021	1/04/2021	30/04/2021	30	17,31%	25,97%	\$ 386.000	\$ 8.352,08
R0407	30/04/2021	1/05/2021	31/05/2021	31	17,22%	25,83%	\$ 386.000	\$ 8.308,65
R0509	28/05/2021	1/06/2021	30/06/2021	30	17,21%	25,82%	\$ 386.000	\$ 8.303,83
R0622	30/06/2021	1/07/2021	31/07/2021	31	17,18%	25,77%	\$ 386.000	\$ 8.289,35
R0804	30/07/2021	1/08/2021	31/08/2021	31	17,24%	25,86%	\$ 386.000	\$ 8.318,30

R0931	30/08/2021	1/09/2021	30/09/2021	30	17,19%	25,79%	\$ 386.000	\$ 8.294,18
R1095	30/09/2021	1/10/2021	31/10/2021	31	17,08%	25,62%	\$ 386.000	\$ 8.241,10
R1259	29/10/2021	1/11/2021	30/11/2021	20	17,27%	25,91%	\$ 386.000	\$ 8.332,78
R1405	30/11/2021	1/12/2021	31/12/2021	31	17,46%	26,19%	\$ 386.000	\$ 8.424,45
R1597	30/12/2021	1/01/2022	31/01/2022	31	17,66%	26,49%	\$ 386.000	\$ 8.520,95
R0143	28/01/2022	1/02/2022	28/02/2022	31	18,30%	27,45%	\$ 386.000	\$ 8.829,75
R0256	25/02/2022	1/03/2022	31/03/2022	31	18,47%	27,71%	\$ 386.000	\$ 8.911,78
R0382	31/03/2022	1/04/2022	30/04/2022	30	19,05%	28,58%	\$ 386.000	\$ 9.191,63
R0498	29/04/2022	1/05/2022	31/05/2022	31	19,71%	29,57%	\$ 386.000	\$ 9.510,08
R0617	31/05/2022	1/06/2022	30/06/2022	30	20,40%	30,60%	\$ 386.000	\$ 9.843,00
R0801	30/06/2022	1/07/2022	31/07/2022	31	21,28%	31,92%	\$ 386.000	\$ 10.267,60
R0973	29/07/2022	1/08/2022	31/08/2022	31	22,21%	33,32%	\$ 386.000	\$ 10.716,33
R1126	31/08/2022	1/09/2022	30/09/2022	30	23,50%	35,25%	\$ 386.000	\$ 11.338,75
R1327	29/09/2022	1/10/2022	31/10/2022	31	24,61%	36,92%	\$ 386.000	\$ 11.874,33
R1537	28/10/2022	1/11/2022	30/11/2022	30	25,78%	38,67%	\$ 386.000	\$ 12.438,85
R1715	30/11/2022	1/12/2022	31/12/2022	31	27,64%	41,46%	\$ 386.000	\$ 13.336,30
R1968	29/12/2022	1/01/2023	31/01/2023	31	28,84%	43,26%	\$ 386.000	\$ 13.915,30
R0100	27/01/2023	1/02/2023	28/02/2023	28	30,18%	45,27%	\$ 386.000	\$ 14.561,85
R0236	24/02/2023	1/03/2023	31/03/2023	31	30,84%	46,26%	\$ 386.000	\$ 14.880,30
R0472	30/03/2023	1/04/2023	30/04/2023	30	31,39%	47,09%	\$ 386.000	\$ 15.145,68
R0606	28/04/2023	1/05/2023	31/05/2023	31	30,27%	45,41%	\$ 386.000	\$ 14.605,28
R0766	31/05/2023	1/06/2023	30/06/2023	30	29,76%	44,64%	\$ 386.000	\$ 14.359,20
R0945	30/06/2023	1/07/2023	31/07/2023	31	29,36%	44,04%	\$ 386.000	\$ 14.166,20
R1090	21/07/2023	1/08/2023	31/08/2023	31	28,75%	43,13%	\$ 386.000	\$ 13.871,88
R1328	31/08/2023	1/09/2023	30/09/2023	30	28,03%	42,05%	\$ 386.000	\$ 13.524,48
			TOTAL DIAS	2254	TOTAL INTERESES		\$	751.609,55
CAPITAL							\$	386.000,00
TOTAL							\$	1.137.609,55

CUOTA AGOSTO 2017								
RESOLUCIO N	FECHA DE RESOLUCION	FECHA INICIO PERIODO	FECHA FIN PERIODO	DIAS	TASA INTERES	MORATORI A (1,5)	CAPITAL	INTERESES
R097	30/06/2017	1/08/2017	31/08/2017	31	21,98%	32,97%	\$ 386.000	\$ 10.605,35
R1155	30/08/2017	1/09/2017	30/09/2017	30	24,48%	36,72%	\$ 386.000	\$ 11.811,60
R1298	29/09/2017	1/10/2017	31/10/2017	31	21,15%	31,73%	\$ 386.000	\$ 10.204,88
R1447	27/10/2017	1/11/2017	30/11/2017	30	20,96%	31,44%	\$ 386.000	\$ 10.113,20
R1619	29/11/2017	1/12/2017	31/12/2017	31	20,77%	31,16%	\$ 386.000	\$ 10.021,53
R1890	28/12/2017	1/01/2018	30/01/2018	30	20,69%	31,04%	\$ 386.000	\$ 9.982,93
R131	31/01/2018	1/02/2018	28/02/2018	28	21,01%	31,52%	\$ 386.000	\$ 10.137,33
R0259	28/02/2018	1/03/2018	30/03/2018	30	20,68%	31,02%	\$ 386.000	\$ 9.978,10
R0398	28/03/2018	1/04/2018	30/04/2018	30	20,48%	30,72%	\$ 386.000	\$ 9.881,60
R0527	27/04/2018	1/05/2018	31/05/2018	31	20,44%	30,66%	\$ 386.000	\$ 9.862,30
R0687	30/05/2018	1/06/2018	30/06/2018	30	20,28%	30,42%	\$ 386.000	\$ 9.785,10
R0820	28/06/2018	1/07/2018	31/07/2018	31	20,03%	30,05%	\$ 386.000	\$ 9.664,48
R0954	27/07/2018	1/08/2018	31/08/2018	31	19,94%	29,91%	\$ 386.000	\$ 9.621,05
R1112	31/08/2018	1/09/2018	30/09/2018	30	19,81%	29,72%	\$ 386.000	\$ 9.558,33
R1294	28/09/2018	1/10/2018	31/10/2018	31	19,63%	29,45%	\$ 386.000	\$ 9.471,48
R1521	31/10/2018	1/11/2018	30/11/2018	30	19,49%	29,24%	\$ 386.000	\$ 9.403,93
R1708	29/11/2018	1/12/2018	31/12/2018	31	19,40%	29,10%	\$ 386.000	\$ 9.360,50
R1872	27/12/2018	1/01/2019	31/01/2019	31	19,16%	28,74%	\$ 386.000	\$ 9.244,70
R1112	31/01/2019	1/02/2019	11/02/2019	28	19,70%	29,55%	\$ 386.000	\$ 9.505,25
R263	28/02/2019	1/03/2019	31/03/2019	31	19,37%	29,06%	\$ 386.000	\$ 9.346,03
R389	29/03/2019	1/04/2019	30/04/2019	30	19,32%	28,98%	\$ 386.000	\$ 9.321,90
R574	30/04/2019	1/05/2019	31/05/2019	31	19,34%	29,01%	\$ 386.000	\$ 9.331,55
R697	30/05/2019	1/06/2019	30/06/2019	30	19,30%	28,95%	\$ 386.000	\$ 9.312,25
R829	28/06/2019	1/07/2019	31/07/2019	31	19,28%	28,92%	\$ 386.000	\$ 9.302,60
R1018	31/07/2019	1/08/2019	31/08/2019	31	19,32%	28,98%	\$ 386.000	\$ 9.321,90

R1145	31/08/2019	1/09/2019	30/09/2019	30	19,32%	28,98%	\$ 386.000	\$ 9.321,90
R1293	30/09/2019	1/10/2019	31/10/2019	30	19,10%	28,65%	\$ 386.000	\$ 9.215,75
R1474	30/10/2019	1/11/2019	30/11/2019	30	19,03%	28,55%	\$ 386.000	\$ 9.181,98
R1603	29/11/2019	1/12/2019	31/12/2019	31	18,91%	28,37%	\$ 386.000	\$ 9.124,08
R1768	27/12/2019	1/01/2020	31/01/2020	31	18,77%	28,16%	\$ 386.000	\$ 9.056,53
R0094	30/01/2020	1/02/2020	29/02/2020	10	19,06%	28,59%	\$ 386.000	\$ 9.196,45
R0205	27/02/2020	1/03/2020	31/03/2020	31	18,95%	28,43%	\$ 386.000	\$ 9.143,38
R0351	27/03/2020	1/04/2020	30/04/2020	30	18,69%	28,04%	\$ 386.000	\$ 9.017,93
R0437	30/04/2020	1/05/2020	31/05/2020	31	18,19%	27,29%	\$ 386.000	\$ 8.776,68
R0505	29/05/2020	1/06/2020	30/06/2020	30	18,12%	27,18%	\$ 386.000	\$ 8.742,90
R0605	30/06/2020	1/07/2020	31/07/2020	31	18,12%	27,18%	\$ 386.000	\$ 8.742,90
R0685	31/07/2020	1/08/2020	31/08/2020	31	18,29%	27,44%	\$ 386.000	\$ 8.824,93
R0769	28/08/2020	1/09/2020	30/09/2020	30	18,35%	27,53%	\$ 386.000	\$ 8.853,88
R0869	30/09/2020	1/10/2020	31/10/2020	31	18,09%	27,14%	\$ 386.000	\$ 8.728,43
R0947	29/10/2020	1/11/2020	30/11/2020	30	17,84%	26,76%	\$ 386.000	\$ 8.607,80
R1034	26/11/2020	1/12/2020	31/12/2020	31	17,46%	26,19%	\$ 386.000	\$ 8.424,45
R1215	30/12/2020	1/01/2021	31/01/2021	31	17,32%	25,98%	\$ 386.000	\$ 8.356,90
R0064	29/01/2021	1/02/2021	28/02/2021	28	17,54%	26,31%	\$ 386.000	\$ 8.463,05
R0161	26/02/2021	1/03/2021	31/03/2021	31	17,41%	26,12%	\$ 386.000	\$ 8.400,33
R0305	31/03/2021	1/04/2021	30/04/2021	30	17,31%	25,97%	\$ 386.000	\$ 8.352,08
R0407	30/04/2021	1/05/2021	31/05/2021	31	17,22%	25,83%	\$ 386.000	\$ 8.308,65
R0509	28/05/2021	1/06/2021	30/06/2021	30	17,21%	25,82%	\$ 386.000	\$ 8.303,83
R0622	30/06/2021	1/07/2021	31/07/2021	31	17,18%	25,77%	\$ 386.000	\$ 8.289,35
R0804	30/07/2021	1/08/2021	31/08/2021	31	17,24%	25,86%	\$ 386.000	\$ 8.318,30
R0931	30/08/2021	1/09/2021	30/09/2021	30	17,19%	25,79%	\$ 386.000	\$ 8.294,18
R1095	30/09/2021	1/10/2021	31/10/2021	31	17,08%	25,62%	\$ 386.000	\$ 8.241,10
R1259	29/10/2021	1/11/2021	30/11/2021	20	17,27%	25,91%	\$ 386.000	\$ 8.332,78
R1405	30/11/2021	1/12/2021	31/12/2021	31	17,46%	26,19%	\$ 386.000	\$ 8.424,45
R1597	30/12/2021	1/01/2022	31/01/2022	31	17,66%	26,49%	\$ 386.000	\$ 8.520,95
R0143	28/01/2022	1/02/2022	28/02/2022	31	18,30%	27,45%	\$ 386.000	\$ 8.829,75
R0256	25/02/2022	1/03/2022	31/03/2022	31	18,47%	27,71%	\$ 386.000	\$ 8.911,78
R0382	31/03/2022	1/04/2022	30/04/2022	30	19,05%	28,58%	\$ 386.000	\$ 9.191,63
R0498	29/04/2022	1/05/2022	31/05/2022	31	19,71%	29,57%	\$ 386.000	\$ 9.510,08
R0617	31/05/2022	1/06/2022	30/06/2022	30	20,40%	30,60%	\$ 386.000	\$ 9.843,00
R0801	30/06/2022	1/07/2022	31/07/2022	31	21,28%	31,92%	\$ 386.000	\$ 10.267,60
R0973	29/07/2022	1/08/2022	31/08/2022	31	22,21%	33,32%	\$ 386.000	\$ 10.716,33
R1126	31/08/2022	1/09/2022	30/09/2022	30	23,50%	35,25%	\$ 386.000	\$ 11.338,75
R1327	29/09/2022	1/10/2022	31/10/2022	31	24,61%	36,92%	\$ 386.000	\$ 11.874,33
R1537	28/10/2022	1/11/2022	30/11/2022	30	25,78%	38,67%	\$ 386.000	\$ 12.438,85
R1715	30/11/2022	1/12/2022	31/12/2022	31	27,64%	41,46%	\$ 386.000	\$ 13.336,30
R1968	29/12/2022	1/01/2023	31/01/2023	31	28,84%	43,26%	\$ 386.000	\$ 13.915,30
R0100	27/01/2023	1/02/2023	28/02/2023	28	30,18%	45,27%	\$ 386.000	\$ 14.561,85
R0236	24/02/2023	1/03/2023	31/03/2023	31	30,84%	46,26%	\$ 386.000	\$ 14.880,30
R0472	30/03/2023	1/04/2023	30/04/2023	30	31,39%	47,09%	\$ 386.000	\$ 15.145,68
R0606	28/04/2023	1/05/2023	31/05/2023	31	30,27%	45,41%	\$ 386.000	\$ 14.605,28
R0766	31/05/2023	1/06/2023	30/06/2023	30	29,76%	44,64%	\$ 386.000	\$ 14.359,20
R0945	30/06/2023	1/07/2023	31/07/2023	31	29,36%	44,04%	\$ 386.000	\$ 14.166,20
R1090	21/07/2023	1/08/2023	31/08/2023	31	28,75%	43,13%	\$ 386.000	\$ 13.871,88
R1328	31/08/2023	1/09/2023	30/09/2023	30	28,03%	42,05%	\$ 386.000	\$ 13.524,48
			TOTAL DIAS	2223		TOTAL INTERESES	\$ 741.004,20	
						CAPITAL	\$ 386.000,00	
						TOTAL	\$ 1.127.004,20	

CUOTA SEPTIEMBRE 2017								
RESOLUCIO N	FECHA DE RESOLUCION	FECHA INICIO PERIODO	FECHA FIN PERIODO	DIAS	TASA INTERES	MORATORI A (1,5)	CAPITAL	INTERESES
R1155	30/08/2017	1/09/2017	30/09/2017	30	24,48%	36,72%	\$ 386.000	\$ 11.811,60

R1298	29/09/2017	1/10/2017	31/10/2017	31	21,15%	31,73%	\$ 386.000	\$ 10.204,88
R1447	27/10/2017	1/11/2017	30/11/2017	30	20,96%	31,44%	\$ 386.000	\$ 10.113,20
R1619	29/11/2017	1/12/2017	31/12/2017	31	20,77%	31,16%	\$ 386.000	\$ 10.021,53
R1890	28/12/2017	1/01/2018	30/01/2018	30	20,69%	31,04%	\$ 386.000	\$ 9.982,93
R131	31/01/2018	1/02/2018	28/02/2018	28	21,01%	31,52%	\$ 386.000	\$ 10.137,33
R0259	28/02/2018	1/03/2018	30/03/2018	30	20,68%	31,02%	\$ 386.000	\$ 9.978,10
R0398	28/03/2018	1/04/2018	30/04/2018	30	20,48%	30,72%	\$ 386.000	\$ 9.881,60
R0527	27/04/2018	1/05/2018	31/05/2018	31	20,44%	30,66%	\$ 386.000	\$ 9.862,30
R0687	30/05/2018	1/06/2018	30/06/2018	30	20,28%	30,42%	\$ 386.000	\$ 9.785,10
R0820	28/06/2018	1/07/2018	31/07/2018	31	20,03%	30,05%	\$ 386.000	\$ 9.664,48
R0954	27/07/2018	1/08/2018	31/08/2018	31	19,94%	29,91%	\$ 386.000	\$ 9.621,05
R1112	31/08/2018	1/09/2018	30/09/2018	30	19,81%	29,72%	\$ 386.000	\$ 9.558,33
R1294	28/09/2018	1/10/2018	31/10/2018	31	19,63%	29,45%	\$ 386.000	\$ 9.471,48
R1521	31/10/2018	1/11/2018	30/11/2018	30	19,49%	29,24%	\$ 386.000	\$ 9.403,93
R1708	29/11/2018	1/12/2018	31/12/2018	31	19,40%	29,10%	\$ 386.000	\$ 9.360,50
R1872	27/12/2018	1/01/2019	31/01/2019	31	19,16%	28,74%	\$ 386.000	\$ 9.244,70
R1112	31/01/2019	1/02/2019	11/02/2019	28	19,70%	29,55%	\$ 386.000	\$ 9.505,25
R263	28/02/2019	1/03/2019	31/03/2019	31	19,37%	29,06%	\$ 386.000	\$ 9.346,03
R389	29/03/2019	1/04/2019	30/04/2019	30	19,32%	28,98%	\$ 386.000	\$ 9.321,90
R574	30/04/2019	1/05/2019	31/05/2019	31	19,34%	29,01%	\$ 386.000	\$ 9.331,55
R697	30/05/2019	1/06/2019	30/06/2019	30	19,30%	28,95%	\$ 386.000	\$ 9.312,25
R829	28/06/2019	1/07/2019	31/07/2019	31	19,28%	28,92%	\$ 386.000	\$ 9.302,60
R1018	31/07/2019	1/08/2019	31/08/2019	31	19,32%	28,98%	\$ 386.000	\$ 9.321,90
R1145	31/08/2019	1/09/2019	30/09/2019	30	19,32%	28,98%	\$ 386.000	\$ 9.321,90
R1293	30/09/2019	1/10/2019	31/10/2019	30	19,10%	28,65%	\$ 386.000	\$ 9.215,75
R1474	30/10/2019	1/11/2019	30/11/2019	30	19,03%	28,55%	\$ 386.000	\$ 9.181,98
R1603	29/11/2019	1/12/2019	31/12/2019	31	18,91%	28,37%	\$ 386.000	\$ 9.124,08
R1768	27/12/2019	1/01/2020	31/01/2020	31	18,77%	28,16%	\$ 386.000	\$ 9.056,53
R0094	30/01/2020	1/02/2020	29/02/2020	10	19,06%	28,59%	\$ 386.000	\$ 9.196,45
R0205	27/02/2020	1/03/2020	31/03/2020	31	18,95%	28,43%	\$ 386.000	\$ 9.143,38
R0351	27/03/2020	1/04/2020	30/04/2020	30	18,69%	28,04%	\$ 386.000	\$ 9.017,93
R0437	30/04/2020	1/05/2020	31/05/2020	31	18,19%	27,29%	\$ 386.000	\$ 8.776,68
R0505	29/05/2020	1/06/2020	30/06/2020	30	18,12%	27,18%	\$ 386.000	\$ 8.742,90
R0605	30/06/2020	1/07/2020	31/07/2020	31	18,12%	27,18%	\$ 386.000	\$ 8.742,90
R0685	31/07/2020	1/08/2020	31/08/2020	31	18,29%	27,44%	\$ 386.000	\$ 8.824,93
R0769	28/08/2020	1/09/2020	30/09/2020	30	18,35%	27,53%	\$ 386.000	\$ 8.853,88
R0869	30/09/2020	1/10/2020	31/10/2020	31	18,09%	27,14%	\$ 386.000	\$ 8.728,43
R0947	29/10/2020	1/11/2020	30/11/2020	30	17,84%	26,76%	\$ 386.000	\$ 8.607,80
R1034	26/11/2020	1/12/2020	31/12/2020	31	17,46%	26,19%	\$ 386.000	\$ 8.424,45
R1215	30/12/2020	1/01/2021	31/01/2021	31	17,32%	25,98%	\$ 386.000	\$ 8.356,90
R0064	29/01/2021	1/02/2021	28/02/2021	28	17,54%	26,31%	\$ 386.000	\$ 8.463,05
R0161	26/02/2021	1/03/2021	31/03/2021	31	17,41%	26,12%	\$ 386.000	\$ 8.400,33
R0305	31/03/2021	1/04/2021	30/04/2021	30	17,31%	25,97%	\$ 386.000	\$ 8.352,08
R0407	30/04/2021	1/05/2021	31/05/2021	31	17,22%	25,83%	\$ 386.000	\$ 8.308,65
R0509	28/05/2021	1/06/2021	30/06/2021	30	17,21%	25,82%	\$ 386.000	\$ 8.303,83
R0622	30/06/2021	1/07/2021	31/07/2021	31	17,18%	25,77%	\$ 386.000	\$ 8.289,35
R0804	30/07/2021	1/08/2021	31/08/2021	31	17,24%	25,86%	\$ 386.000	\$ 8.318,30
R0931	30/08/2021	1/09/2021	30/09/2021	30	17,19%	25,79%	\$ 386.000	\$ 8.294,18
R1095	30/09/2021	1/10/2021	31/10/2021	31	17,08%	25,62%	\$ 386.000	\$ 8.241,10
R1259	29/10/2021	1/11/2021	30/11/2021	20	17,27%	25,91%	\$ 386.000	\$ 8.332,78
R1405	30/11/2021	1/12/2021	31/12/2021	31	17,46%	26,19%	\$ 386.000	\$ 8.424,45
R1597	30/12/2021	1/01/2022	31/01/2022	31	17,66%	26,49%	\$ 386.000	\$ 8.520,95
R0143	28/01/2022	1/02/2022	28/02/2022	31	18,30%	27,45%	\$ 386.000	\$ 8.829,75
R0256	25/02/2022	1/03/2022	31/03/2022	31	18,47%	27,71%	\$ 386.000	\$ 8.911,78
R0382	31/03/2022	1/04/2022	30/04/2022	30	19,05%	28,58%	\$ 386.000	\$ 9.191,63
R0498	29/04/2022	1/05/2022	31/05/2022	31	19,71%	29,57%	\$ 386.000	\$ 9.510,08

R0617	31/05/2022	1/06/2022	30/06/2022	30	20,40%	30,60%	\$ 386.000	\$ 9.843,00
R0801	30/06/2022	1/07/2022	31/07/2022	31	21,28%	31,92%	\$ 386.000	\$ 10.267,60
R0973	29/07/2022	1/08/2022	31/08/2022	31	22,21%	33,32%	\$ 386.000	\$ 10.716,33
R1126	31/08/2022	1/09/2022	30/09/2022	30	23,50%	35,25%	\$ 386.000	\$ 11.338,75
R1327	29/09/2022	1/10/2022	31/10/2022	31	24,61%	36,92%	\$ 386.000	\$ 11.874,33
R1537	28/10/2022	1/11/2022	30/11/2022	30	25,78%	38,67%	\$ 386.000	\$ 12.438,85
R1715	30/11/2022	1/12/2022	31/12/2022	31	27,64%	41,46%	\$ 386.000	\$ 13.336,30
R1968	29/12/2022	1/01/2023	31/01/2023	31	28,84%	43,26%	\$ 386.000	\$ 13.915,30
R0100	27/01/2023	1/02/2023	28/02/2023	28	30,18%	45,27%	\$ 386.000	\$ 14.561,85
R0236	24/02/2023	1/03/2023	31/03/2023	31	30,84%	46,26%	\$ 386.000	\$ 14.880,30
R0472	30/03/2023	1/04/2023	30/04/2023	30	31,39%	47,09%	\$ 386.000	\$ 15.145,68
R0606	28/04/2023	1/05/2023	31/05/2023	31	30,27%	45,41%	\$ 386.000	\$ 14.605,28
R0766	31/05/2023	1/06/2023	30/06/2023	30	29,76%	44,64%	\$ 386.000	\$ 14.359,20
R0945	30/06/2023	1/07/2023	31/07/2023	31	29,36%	44,04%	\$ 386.000	\$ 14.166,20
R1090	21/07/2023	1/08/2023	31/08/2023	31	28,75%	43,13%	\$ 386.000	\$ 13.871,88
R1328	31/08/2023	1/09/2023	30/09/2023	30	28,03%	42,05%	\$ 386.000	\$ 13.524,48
			TOTAL DIAS	2192	TOTAL INTERESES		\$	730.398,85
CAPITAL							\$	386.000,00
TOTAL							\$	1.116.398,85

CUOTA OCTUBRE 2017								
RESOLUCIO N	FECHA DE RESOLUCION	FECHA INICIO PERIODO	FECHA FIN PERIODO	DIAS	TASA INTERES	MORATORI A (1,5)	CAPITAL	INTERESES
R1298	29/09/2017	1/10/2017	31/10/2017	31	21,15%	31,73%	\$ 386.000	\$ 10.204,88
R1447	27/10/2017	1/11/2017	30/11/2017	30	20,96%	31,44%	\$ 386.000	\$ 10.113,20
R1619	29/11/2017	1/12/2017	31/12/2017	31	20,77%	31,16%	\$ 386.000	\$ 10.021,53
R1890	28/12/2017	1/01/2018	30/01/2018	30	20,69%	31,04%	\$ 386.000	\$ 9.982,93
R131	31/01/2018	1/02/2018	28/02/2018	28	21,01%	31,52%	\$ 386.000	\$ 10.137,33
R0259	28/02/2018	1/03/2018	30/03/2018	30	20,68%	31,02%	\$ 386.000	\$ 9.978,10
R0398	28/03/2018	1/04/2018	30/04/2018	30	20,48%	30,72%	\$ 386.000	\$ 9.881,60
R0527	27/04/2018	1/05/2018	31/05/2018	31	20,44%	30,66%	\$ 386.000	\$ 9.862,30
R0687	30/05/2018	1/06/2018	30/06/2018	30	20,28%	30,42%	\$ 386.000	\$ 9.785,10
R0820	28/06/2018	1/07/2018	31/07/2018	31	20,03%	30,05%	\$ 386.000	\$ 9.664,48
R0954	27/07/2018	1/08/2018	31/08/2018	31	19,94%	29,91%	\$ 386.000	\$ 9.621,05
R1112	31/08/2018	1/09/2018	30/09/2018	30	19,81%	29,72%	\$ 386.000	\$ 9.558,33
R1294	28/09/2018	1/10/2018	31/10/2018	31	19,63%	29,45%	\$ 386.000	\$ 9.471,48
R1521	31/10/2018	1/11/2018	30/11/2018	30	19,49%	29,24%	\$ 386.000	\$ 9.403,93
R1708	29/11/2018	1/12/2018	31/12/2018	31	19,40%	29,10%	\$ 386.000	\$ 9.360,50
R1872	27/12/2018	1/01/2019	31/01/2019	31	19,16%	28,74%	\$ 386.000	\$ 9.244,70
R1112	31/01/2019	1/02/2019	11/02/2019	28	19,70%	29,55%	\$ 386.000	\$ 9.505,25
R263	28/02/2019	1/03/2019	31/03/2019	31	19,37%	29,06%	\$ 386.000	\$ 9.346,03
R389	29/03/2019	1/04/2019	30/04/2019	30	19,32%	28,98%	\$ 386.000	\$ 9.321,90
R574	30/04/2019	1/05/2019	31/05/2019	31	19,34%	29,01%	\$ 386.000	\$ 9.331,55
R697	30/05/2019	1/06/2019	30/06/2019	30	19,30%	28,95%	\$ 386.000	\$ 9.312,25
R829	28/06/2019	1/07/2019	31/07/2019	31	19,28%	28,92%	\$ 386.000	\$ 9.302,60
R1018	31/07/2019	1/08/2019	31/08/2019	31	19,32%	28,98%	\$ 386.000	\$ 9.321,90
R1145	31/08/2019	1/09/2019	30/09/2019	30	19,32%	28,98%	\$ 386.000	\$ 9.321,90
R1293	30/09/2019	1/10/2019	31/10/2019	30	19,10%	28,65%	\$ 386.000	\$ 9.215,75
R1474	30/10/2019	1/11/2019	30/11/2019	30	19,03%	28,55%	\$ 386.000	\$ 9.181,98
R1603	29/11/2019	1/12/2019	31/12/2019	31	18,91%	28,37%	\$ 386.000	\$ 9.124,08
R1768	27/12/2019	1/01/2020	31/01/2020	31	18,77%	28,16%	\$ 386.000	\$ 9.056,53
R0094	30/01/2020	1/02/2020	29/02/2020	10	19,06%	28,59%	\$ 386.000	\$ 9.196,45
R0205	27/02/2020	1/03/2020	31/03/2020	31	18,95%	28,43%	\$ 386.000	\$ 9.143,38
R0351	27/03/2020	1/04/2020	30/04/2020	30	18,69%	28,04%	\$ 386.000	\$ 9.017,93
R0437	30/04/2020	1/05/2020	31/05/2020	31	18,19%	27,29%	\$ 386.000	\$ 8.776,68
R0505	29/05/2020	1/06/2020	30/06/2020	30	18,12%	27,18%	\$ 386.000	\$ 8.742,90
R0605	30/06/2020	1/07/2020	31/07/2020	31	18,12%	27,18%	\$ 386.000	\$ 8.742,90

R0685	31/07/2020	1/08/2020	31/08/2020	31	18,29%	27,44%	\$ 386.000	\$ 8.824,93
R0769	28/08/2020	1/09/2020	30/09/2020	30	18,35%	27,53%	\$ 386.000	\$ 8.853,88
R0869	30/09/2020	1/10/2020	31/10/2020	31	18,09%	27,14%	\$ 386.000	\$ 8.728,43
R0947	29/10/2020	1/11/2020	30/11/2020	30	17,84%	26,76%	\$ 386.000	\$ 8.607,80
R1034	26/11/2020	1/12/2020	31/12/2020	31	17,46%	26,19%	\$ 386.000	\$ 8.424,45
R1215	30/12/2020	1/01/2021	31/01/2021	31	17,32%	25,98%	\$ 386.000	\$ 8.356,90
R0064	29/01/2021	1/02/2021	28/02/2021	28	17,54%	26,31%	\$ 386.000	\$ 8.463,05
R0161	26/02/2021	1/03/2021	31/03/2021	31	17,41%	26,12%	\$ 386.000	\$ 8.400,33
R0305	31/03/2021	1/04/2021	30/04/2021	30	17,31%	25,97%	\$ 386.000	\$ 8.352,08
R0407	30/04/2021	1/05/2021	31/05/2021	31	17,22%	25,83%	\$ 386.000	\$ 8.308,65
R0509	28/05/2021	1/06/2021	30/06/2021	30	17,21%	25,82%	\$ 386.000	\$ 8.303,83
R0622	30/06/2021	1/07/2021	31/07/2021	31	17,18%	25,77%	\$ 386.000	\$ 8.289,35
R0804	30/07/2021	1/08/2021	31/08/2021	31	17,24%	25,86%	\$ 386.000	\$ 8.318,30
R0931	30/08/2021	1/09/2021	30/09/2021	30	17,19%	25,79%	\$ 386.000	\$ 8.294,18
R1095	30/09/2021	1/10/2021	31/10/2021	31	17,08%	25,62%	\$ 386.000	\$ 8.241,10
R1259	29/10/2021	1/11/2021	30/11/2021	20	17,27%	25,91%	\$ 386.000	\$ 8.332,78
R1405	30/11/2021	1/12/2021	31/12/2021	31	17,46%	26,19%	\$ 386.000	\$ 8.424,45
R1597	30/12/2021	1/01/2022	31/01/2022	31	17,66%	26,49%	\$ 386.000	\$ 8.520,95
R0143	28/01/2022	1/02/2022	28/02/2022	31	18,30%	27,45%	\$ 386.000	\$ 8.829,75
R0256	25/02/2022	1/03/2022	31/03/2022	31	18,47%	27,71%	\$ 386.000	\$ 8.911,78
R0382	31/03/2022	1/04/2022	30/04/2022	30	19,05%	28,58%	\$ 386.000	\$ 9.191,63
R0498	29/04/2022	1/05/2022	31/05/2022	31	19,71%	29,57%	\$ 386.000	\$ 9.510,08
R0617	31/05/2022	1/06/2022	30/06/2022	30	20,40%	30,60%	\$ 386.000	\$ 9.843,00
R0801	30/06/2022	1/07/2022	31/07/2022	31	21,28%	31,92%	\$ 386.000	\$ 10.267,60
R0973	29/07/2022	1/08/2022	31/08/2022	31	22,21%	33,32%	\$ 386.000	\$ 10.716,33
R1126	31/08/2022	1/09/2022	30/09/2022	30	23,50%	35,25%	\$ 386.000	\$ 11.338,75
R1327	29/09/2022	1/10/2022	31/10/2022	31	24,61%	36,92%	\$ 386.000	\$ 11.874,33
R1537	28/10/2022	1/11/2022	30/11/2022	30	25,78%	38,67%	\$ 386.000	\$ 12.438,85
R1715	30/11/2022	1/12/2022	31/12/2022	31	27,64%	41,46%	\$ 386.000	\$ 13.336,30
R1968	29/12/2022	1/01/2023	31/01/2023	31	28,84%	43,26%	\$ 386.000	\$ 13.915,30
R0100	27/01/2023	1/02/2023	28/02/2023	28	30,18%	45,27%	\$ 386.000	\$ 14.561,85
R0236	24/02/2023	1/03/2023	31/03/2023	31	30,84%	46,26%	\$ 386.000	\$ 14.880,30
R0472	30/03/2023	1/04/2023	30/04/2023	30	31,39%	47,09%	\$ 386.000	\$ 15.145,68
R0606	28/04/2023	1/05/2023	31/05/2023	31	30,27%	45,41%	\$ 386.000	\$ 14.605,28
R0766	31/05/2023	1/06/2023	30/06/2023	30	29,76%	44,64%	\$ 386.000	\$ 14.359,20
R0945	30/06/2023	1/07/2023	31/07/2023	31	29,36%	44,04%	\$ 386.000	\$ 14.166,20
R1090	21/07/2023	1/08/2023	31/08/2023	31	28,75%	43,13%	\$ 386.000	\$ 13.871,88
R1328	31/08/2023	1/09/2023	30/09/2023	30	28,03%	42,05%	\$ 386.000	\$ 13.524,48
			TOTAL DIAS	2162		TOTAL INTERESES	\$ 718.587,25	
						CAPITAL	\$ 386.000,00	
						TOTAL	\$ 1.104.587,25	

CUOTA NOVIEMBRE 2017								
RESOLUCIO N	FECHA DE RESOLUCION	FECHA INICIO PERIODO	FECHA FIN PERIODO	DIAS	TASA INTERES	MORATORI A (1,5)	CAPITAL	INTERESES
R1447	27/10/2017	1/11/2017	30/11/2017	30	20,96%	31,44%	\$ 386.000	\$ 10.113,20
R1619	29/11/2017	1/12/2017	31/12/2017	31	20,77%	31,16%	\$ 386.000	\$ 10.021,53
R1890	28/12/2017	1/01/2018	30/01/2018	30	20,69%	31,04%	\$ 386.000	\$ 9.982,93
R131	31/01/2018	1/02/2018	28/02/2018	28	21,01%	31,52%	\$ 386.000	\$ 10.137,33
R0259	28/02/2018	1/03/2018	30/03/2018	30	20,68%	31,02%	\$ 386.000	\$ 9.978,10
R0398	28/03/2018	1/04/2018	30/04/2018	30	20,48%	30,72%	\$ 386.000	\$ 9.881,60
R0527	27/04/2018	1/05/2018	31/05/2018	31	20,44%	30,66%	\$ 386.000	\$ 9.862,30
R0687	30/05/2018	1/06/2018	30/06/2018	30	20,28%	30,42%	\$ 386.000	\$ 9.785,10
R0820	28/06/2018	1/07/2018	31/07/2018	31	20,03%	30,05%	\$ 386.000	\$ 9.664,48
R0954	27/07/2018	1/08/2018	31/08/2018	31	19,94%	29,91%	\$ 386.000	\$ 9.621,05
R1112	31/08/2018	1/09/2018	30/09/2018	30	19,81%	29,72%	\$ 386.000	\$ 9.558,33
R1294	28/09/2018	1/10/2018	31/10/2018	31	19,63%	29,45%	\$ 386.000	\$ 9.471,48

R1521	31/10/2018	1/11/2018	30/11/2018	30	19,49%	29,24%	\$ 386.000	\$ 9.403,93
R1708	29/11/2018	1/12/2018	31/12/2018	31	19,40%	29,10%	\$ 386.000	\$ 9.360,50
R1872	27/12/2018	1/01/2019	31/01/2019	31	19,16%	28,74%	\$ 386.000	\$ 9.244,70
R1112	31/01/2019	1/02/2019	11/02/2019	28	19,70%	29,55%	\$ 386.000	\$ 9.505,25
R263	28/02/2019	1/03/2019	31/03/2019	31	19,37%	29,06%	\$ 386.000	\$ 9.346,03
R389	29/03/2019	1/04/2019	30/04/2019	30	19,32%	28,98%	\$ 386.000	\$ 9.321,90
R574	30/04/2019	1/05/2019	31/05/2019	31	19,34%	29,01%	\$ 386.000	\$ 9.331,55
R697	30/05/2019	1/06/2019	30/06/2019	30	19,30%	28,95%	\$ 386.000	\$ 9.312,25
R829	28/06/2019	1/07/2019	31/07/2019	31	19,28%	28,92%	\$ 386.000	\$ 9.302,60
R1018	31/07/2019	1/08/2019	31/08/2019	31	19,32%	28,98%	\$ 386.000	\$ 9.321,90
R1145	31/08/2019	1/09/2019	30/09/2019	30	19,32%	28,98%	\$ 386.000	\$ 9.321,90
R1293	30/09/2019	1/10/2019	31/10/2019	30	19,10%	28,65%	\$ 386.000	\$ 9.215,75
R1474	30/10/2019	1/11/2019	30/11/2019	30	19,03%	28,55%	\$ 386.000	\$ 9.181,98
R1603	29/11/2019	1/12/2019	31/12/2019	31	18,91%	28,37%	\$ 386.000	\$ 9.124,08
R1768	27/12/2019	1/01/2020	31/01/2020	31	18,77%	28,16%	\$ 386.000	\$ 9.056,53
R0094	30/01/2020	1/02/2020	29/02/2020	10	19,06%	28,59%	\$ 386.000	\$ 9.196,45
R0205	27/02/2020	1/03/2020	31/03/2020	31	18,95%	28,43%	\$ 386.000	\$ 9.143,38
R0351	27/03/2020	1/04/2020	30/04/2020	30	18,69%	28,04%	\$ 386.000	\$ 9.017,93
R0437	30/04/2020	1/05/2020	31/05/2020	31	18,19%	27,29%	\$ 386.000	\$ 8.776,68
R0505	29/05/2020	1/06/2020	30/06/2020	30	18,12%	27,18%	\$ 386.000	\$ 8.742,90
R0605	30/06/2020	1/07/2020	31/07/2020	31	18,12%	27,18%	\$ 386.000	\$ 8.742,90
R0685	31/07/2020	1/08/2020	31/08/2020	31	18,29%	27,44%	\$ 386.000	\$ 8.824,93
R0769	28/08/2020	1/09/2020	30/09/2020	30	18,35%	27,53%	\$ 386.000	\$ 8.853,88
R0869	30/09/2020	1/10/2020	31/10/2020	31	18,09%	27,14%	\$ 386.000	\$ 8.728,43
R0947	29/10/2020	1/11/2020	30/11/2020	30	17,84%	26,76%	\$ 386.000	\$ 8.607,80
R1034	26/11/2020	1/12/2020	31/12/2020	31	17,46%	26,19%	\$ 386.000	\$ 8.424,45
R1215	30/12/2020	1/01/2021	31/01/2021	31	17,32%	25,98%	\$ 386.000	\$ 8.356,90
R0064	29/01/2021	1/02/2021	28/02/2021	28	17,54%	26,31%	\$ 386.000	\$ 8.463,05
R0161	26/02/2021	1/03/2021	31/03/2021	31	17,41%	26,12%	\$ 386.000	\$ 8.400,33
R0305	31/03/2021	1/04/2021	30/04/2021	30	17,31%	25,97%	\$ 386.000	\$ 8.352,08
R0407	30/04/2021	1/05/2021	31/05/2021	31	17,22%	25,83%	\$ 386.000	\$ 8.308,65
R0509	28/05/2021	1/06/2021	30/06/2021	30	17,21%	25,82%	\$ 386.000	\$ 8.303,83
R0622	30/06/2021	1/07/2021	31/07/2021	31	17,18%	25,77%	\$ 386.000	\$ 8.289,35
R0804	30/07/2021	1/08/2021	31/08/2021	31	17,24%	25,86%	\$ 386.000	\$ 8.318,30
R0931	30/08/2021	1/09/2021	30/09/2021	30	17,19%	25,79%	\$ 386.000	\$ 8.294,18
R1095	30/09/2021	1/10/2021	31/10/2021	31	17,08%	25,62%	\$ 386.000	\$ 8.241,10
R1259	29/10/2021	1/11/2021	30/11/2021	20	17,27%	25,91%	\$ 386.000	\$ 8.332,78
R1405	30/11/2021	1/12/2021	31/12/2021	31	17,46%	26,19%	\$ 386.000	\$ 8.424,45
R1597	30/12/2021	1/01/2022	31/01/2022	31	17,66%	26,49%	\$ 386.000	\$ 8.520,95
R0143	28/01/2022	1/02/2022	28/02/2022	31	18,30%	27,45%	\$ 386.000	\$ 8.829,75
R0256	25/02/2022	1/03/2022	31/03/2022	31	18,47%	27,71%	\$ 386.000	\$ 8.911,78
R0382	31/03/2022	1/04/2022	30/04/2022	30	19,05%	28,58%	\$ 386.000	\$ 9.191,63
R0498	29/04/2022	1/05/2022	31/05/2022	31	19,71%	29,57%	\$ 386.000	\$ 9.510,08
R0617	31/05/2022	1/06/2022	30/06/2022	30	20,40%	30,60%	\$ 386.000	\$ 9.843,00
R0801	30/06/2022	1/07/2022	31/07/2022	31	21,28%	31,92%	\$ 386.000	\$ 10.267,60
R0973	29/07/2022	1/08/2022	31/08/2022	31	22,21%	33,32%	\$ 386.000	\$ 10.716,33
R1126	31/08/2022	1/09/2022	30/09/2022	30	23,50%	35,25%	\$ 386.000	\$ 11.338,75
R1327	29/09/2022	1/10/2022	31/10/2022	31	24,61%	36,92%	\$ 386.000	\$ 11.874,33
R1537	28/10/2022	1/11/2022	30/11/2022	30	25,78%	38,67%	\$ 386.000	\$ 12.438,85
R1715	30/11/2022	1/12/2022	31/12/2022	31	27,64%	41,46%	\$ 386.000	\$ 13.336,30
R1968	29/12/2022	1/01/2023	31/01/2023	31	28,84%	43,26%	\$ 386.000	\$ 13.915,30
R0100	27/01/2023	1/02/2023	28/02/2023	28	30,18%	45,27%	\$ 386.000	\$ 14.561,85
R0236	24/02/2023	1/03/2023	31/03/2023	31	30,84%	46,26%	\$ 386.000	\$ 14.880,30
R0472	30/03/2023	1/04/2023	30/04/2023	30	31,39%	47,09%	\$ 386.000	\$ 15.145,68
R0606	28/04/2023	1/05/2023	31/05/2023	31	30,27%	45,41%	\$ 386.000	\$ 14.605,28
R0766	31/05/2023	1/06/2023	30/06/2023	30	29,76%	44,64%	\$ 386.000	\$ 14.359,20

R0945	30/06/2023	1/07/2023	31/07/2023	31	29,36%	44,04%	\$ 386.000	\$ 14.166,20
R1090	21/07/2023	1/08/2023	31/08/2023	31	28,75%	43,13%	\$ 386.000	\$ 13.871,88
R1328	31/08/2023	1/09/2023	30/09/2023	30	28,03%	42,05%	\$ 386.000	\$ 13.524,48
			TOTAL DIAS	2131		TOTAL INTERESES	\$ 708.382,38	
						CAPITAL	\$ 386.000,00	
						TOTAL	\$ 1.094.382,38	

CUOTA DICIEMBRE 2017								
RESOLUCIO N	FECHA DE RESOLUCION	FECHA INICIO PERIODO	FECHA FIN PERIODO	DIAS	TASA INTERES	MORATORI A (1,5)	CAPITAL	INTERESES
R1619	29/11/2017	1/12/2017	31/12/2017	31	20,77%	31,16%	\$ 386.000	\$ 10.021,53
R1890	28/12/2017	1/01/2018	30/01/2018	30	20,69%	31,04%	\$ 386.000	\$ 9.982,93
R131	31/01/2018	1/02/2018	28/02/2018	28	21,01%	31,52%	\$ 386.000	\$ 10.137,33
R0259	28/02/2018	1/03/2018	30/03/2018	30	20,68%	31,02%	\$ 386.000	\$ 9.978,10
R0398	28/03/2018	1/04/2018	30/04/2018	30	20,48%	30,72%	\$ 386.000	\$ 9.881,60
R0527	27/04/2018	1/05/2018	31/05/2018	31	20,44%	30,66%	\$ 386.000	\$ 9.862,30
R0687	30/05/2018	1/06/2018	30/06/2018	30	20,28%	30,42%	\$ 386.000	\$ 9.785,10
R0820	28/06/2018	1/07/2018	31/07/2018	31	20,03%	30,05%	\$ 386.000	\$ 9.664,48
R0954	27/07/2018	1/08/2018	31/08/2018	31	19,94%	29,91%	\$ 386.000	\$ 9.621,05
R1112	31/08/2018	1/09/2018	30/09/2018	30	19,81%	29,72%	\$ 386.000	\$ 9.558,33
R1294	28/09/2018	1/10/2018	31/10/2018	31	19,63%	29,45%	\$ 386.000	\$ 9.471,48
R1521	31/10/2018	1/11/2018	30/11/2018	30	19,49%	29,24%	\$ 386.000	\$ 9.403,93
R1708	29/11/2018	1/12/2018	31/12/2018	31	19,40%	29,10%	\$ 386.000	\$ 9.360,50
R1872	27/12/2018	1/01/2019	31/01/2019	31	19,16%	28,74%	\$ 386.000	\$ 9.244,70
R1112	31/01/2019	1/02/2019	11/02/2019	28	19,70%	29,55%	\$ 386.000	\$ 9.505,25
R263	28/02/2019	1/03/2019	31/03/2019	31	19,37%	29,06%	\$ 386.000	\$ 9.346,03
R389	29/03/2019	1/04/2019	30/04/2019	30	19,32%	28,98%	\$ 386.000	\$ 9.321,90
R574	30/04/2019	1/05/2019	31/05/2019	31	19,34%	29,01%	\$ 386.000	\$ 9.331,55
R697	30/05/2019	1/06/2019	30/06/2019	30	19,30%	28,95%	\$ 386.000	\$ 9.312,25
R829	28/06/2019	1/07/2019	31/07/2019	31	19,28%	28,92%	\$ 386.000	\$ 9.302,60
R1018	31/07/2019	1/08/2019	31/08/2019	31	19,32%	28,98%	\$ 386.000	\$ 9.321,90
R1145	31/08/2019	1/09/2019	30/09/2019	30	19,32%	28,98%	\$ 386.000	\$ 9.321,90
R1293	30/09/2019	1/10/2019	31/10/2019	30	19,10%	28,65%	\$ 386.000	\$ 9.215,75
R1474	30/10/2019	1/11/2019	30/11/2019	30	19,03%	28,55%	\$ 386.000	\$ 9.181,98
R1603	29/11/2019	1/12/2019	31/12/2019	31	18,91%	28,37%	\$ 386.000	\$ 9.124,08
R1768	27/12/2019	1/01/2020	31/01/2020	31	18,77%	28,16%	\$ 386.000	\$ 9.056,53
R0094	30/01/2020	1/02/2020	29/02/2020	10	19,06%	28,59%	\$ 386.000	\$ 9.196,45
R0205	27/02/2020	1/03/2020	31/03/2020	31	18,95%	28,43%	\$ 386.000	\$ 9.143,38
R0351	27/03/2020	1/04/2020	30/04/2020	30	18,69%	28,04%	\$ 386.000	\$ 9.017,93
R0437	30/04/2020	1/05/2020	31/05/2020	31	18,19%	27,29%	\$ 386.000	\$ 8.776,68
R0505	29/05/2020	1/06/2020	30/06/2020	30	18,12%	27,18%	\$ 386.000	\$ 8.742,90
R0605	30/06/2020	1/07/2020	31/07/2020	31	18,12%	27,18%	\$ 386.000	\$ 8.742,90
R0685	31/07/2020	1/08/2020	31/08/2020	31	18,29%	27,44%	\$ 386.000	\$ 8.824,93
R0769	28/08/2020	1/09/2020	30/09/2020	30	18,35%	27,53%	\$ 386.000	\$ 8.853,88
R0869	30/09/2020	1/10/2020	31/10/2020	31	18,09%	27,14%	\$ 386.000	\$ 8.728,43
R0947	29/10/2020	1/11/2020	30/11/2020	30	17,84%	26,76%	\$ 386.000	\$ 8.607,80
R1034	26/11/2020	1/12/2020	31/12/2020	31	17,46%	26,19%	\$ 386.000	\$ 8.424,45
R1215	30/12/2020	1/01/2021	31/01/2021	31	17,32%	25,98%	\$ 386.000	\$ 8.356,90
R0064	29/01/2021	1/02/2021	28/02/2021	28	17,54%	26,31%	\$ 386.000	\$ 8.463,05
R0161	26/02/2021	1/03/2021	31/03/2021	31	17,41%	26,12%	\$ 386.000	\$ 8.400,33
R0305	31/03/2021	1/04/2021	30/04/2021	30	17,31%	25,97%	\$ 386.000	\$ 8.352,08
R0407	30/04/2021	1/05/2021	31/05/2021	31	17,22%	25,83%	\$ 386.000	\$ 8.308,65
R0509	28/05/2021	1/06/2021	30/06/2021	30	17,21%	25,82%	\$ 386.000	\$ 8.303,83
R0622	30/06/2021	1/07/2021	31/07/2021	31	17,18%	25,77%	\$ 386.000	\$ 8.289,35
R0804	30/07/2021	1/08/2021	31/08/2021	31	17,24%	25,86%	\$ 386.000	\$ 8.318,30
R0931	30/08/2021	1/09/2021	30/09/2021	30	17,19%	25,79%	\$ 386.000	\$ 8.294,18
R1095	30/09/2021	1/10/2021	31/10/2021	31	17,08%	25,62%	\$ 386.000	\$ 8.241,10

R1259	29/10/2021	1/11/2021	30/11/2021	20	17,27%	25,91%	\$ 386.000	\$ 8.332,78
R1405	30/11/2021	1/12/2021	31/12/2021	31	17,46%	26,19%	\$ 386.000	\$ 8.424,45
R1597	30/12/2021	1/01/2022	31/01/2022	31	17,66%	26,49%	\$ 386.000	\$ 8.520,95
R0143	28/01/2022	1/02/2022	28/02/2022	31	18,30%	27,45%	\$ 386.000	\$ 8.829,75
R0256	25/02/2022	1/03/2022	31/03/2022	31	18,47%	27,71%	\$ 386.000	\$ 8.911,78
R0382	31/03/2022	1/04/2022	30/04/2022	30	19,05%	28,58%	\$ 386.000	\$ 9.191,63
R0498	29/04/2022	1/05/2022	31/05/2022	31	19,71%	29,57%	\$ 386.000	\$ 9.510,08
R0617	31/05/2022	1/06/2022	30/06/2022	30	20,40%	30,60%	\$ 386.000	\$ 9.843,00
R0801	30/06/2022	1/07/2022	31/07/2022	31	21,28%	31,92%	\$ 386.000	\$ 10.267,60
R0973	29/07/2022	1/08/2022	31/08/2022	31	22,21%	33,32%	\$ 386.000	\$ 10.716,33
R1126	31/08/2022	1/09/2022	30/09/2022	30	23,50%	35,25%	\$ 386.000	\$ 11.338,75
R1327	29/09/2022	1/10/2022	31/10/2022	31	24,61%	36,92%	\$ 386.000	\$ 11.874,33
R1537	28/10/2022	1/11/2022	30/11/2022	30	25,78%	38,67%	\$ 386.000	\$ 12.438,85
R1715	30/11/2022	1/12/2022	31/12/2022	31	27,64%	41,46%	\$ 386.000	\$ 13.336,30
R1968	29/12/2022	1/01/2023	31/01/2023	31	28,84%	43,26%	\$ 386.000	\$ 13.915,30
R0100	27/01/2023	1/02/2023	28/02/2023	28	30,18%	45,27%	\$ 386.000	\$ 14.561,85
R0236	24/02/2023	1/03/2023	31/03/2023	31	30,84%	46,26%	\$ 386.000	\$ 14.880,30
R0472	30/03/2023	1/04/2023	30/04/2023	30	31,39%	47,09%	\$ 386.000	\$ 15.145,68
R0606	28/04/2023	1/05/2023	31/05/2023	31	30,27%	45,41%	\$ 386.000	\$ 14.605,28
R0766	31/05/2023	1/06/2023	30/06/2023	30	29,76%	44,64%	\$ 386.000	\$ 14.359,20
R0945	30/06/2023	1/07/2023	31/07/2023	31	29,36%	44,04%	\$ 386.000	\$ 14.166,20
R1090	21/07/2023	1/08/2023	31/08/2023	31	28,75%	43,13%	\$ 386.000	\$ 13.871,88
R1328	31/08/2023	1/09/2023	30/09/2023	30	28,03%	42,05%	\$ 386.000	\$ 13.524,48
			TOTAL DIAS	2101		TOTAL INTERESES	\$ 698.269,18	
						CAPITAL	\$ 386.000,00	
						TOTAL	\$ 1.084.269,18	

LIQUIDACIÓN DE CUOTAS DE ADMINISTRACIÓN AÑO 2018

CUOTA ENERO 2018								
RESOLUCIO N	FECHA DE RESOLUCION	FECHA INICIO PERIODO	FECHA FIN PERIODO	DIAS	TASA INTERES	MORATORI A (1,5)	CAPITAL	INTERESES
R1890	28/12/2017	1/01/2018	30/01/2018	30	20,69%	31,04%	\$ 409.000	\$ 10.577,76
R131	31/01/2018	1/02/2018	28/02/2018	28	21,01%	31,52%	\$ 409.000	\$ 10.741,36
R0259	28/02/2018	1/03/2018	30/03/2018	30	20,68%	31,02%	\$ 409.000	\$ 10.572,65
R0398	28/03/2018	1/04/2018	30/04/2018	30	20,48%	30,72%	\$ 409.000	\$ 10.470,40
R0527	27/04/2018	1/05/2018	31/05/2018	31	20,44%	30,66%	\$ 409.000	\$ 10.449,95
R0687	30/05/2018	1/06/2018	30/06/2018	30	20,28%	30,42%	\$ 409.000	\$ 10.368,15
R0820	28/06/2018	1/07/2018	31/07/2018	31	20,03%	30,05%	\$ 409.000	\$ 10.240,34
R0954	27/07/2018	1/08/2018	31/08/2018	31	19,94%	29,91%	\$ 409.000	\$ 10.194,33
R1112	31/08/2018	1/09/2018	30/09/2018	30	19,81%	29,72%	\$ 409.000	\$ 10.127,86
R1294	28/09/2018	1/10/2018	31/10/2018	31	19,63%	29,45%	\$ 409.000	\$ 10.035,84
R1521	31/10/2018	1/11/2018	30/11/2018	30	19,49%	29,24%	\$ 409.000	\$ 9.964,26
R1708	29/11/2018	1/12/2018	31/12/2018	31	19,40%	29,10%	\$ 409.000	\$ 9.918,25
R1872	27/12/2018	1/01/2019	31/01/2019	31	19,16%	28,74%	\$ 409.000	\$ 9.795,55
R1112	31/01/2019	1/02/2019	11/02/2019	28	19,70%	29,55%	\$ 409.000	\$ 10.071,63
R263	28/02/2019	1/03/2019	31/03/2019	31	19,37%	29,06%	\$ 409.000	\$ 9.902,91
R389	29/03/2019	1/04/2019	30/04/2019	30	19,32%	28,98%	\$ 409.000	\$ 9.877,35
R574	30/04/2019	1/05/2019	31/05/2019	31	19,34%	29,01%	\$ 409.000	\$ 9.887,58
R697	30/05/2019	1/06/2019	30/06/2019	30	19,30%	28,95%	\$ 409.000	\$ 9.867,13
R829	28/06/2019	1/07/2019	31/07/2019	31	19,28%	28,92%	\$ 409.000	\$ 9.856,90
R1018	31/07/2019	1/08/2019	31/08/2019	31	19,32%	28,98%	\$ 409.000	\$ 9.877,35
R1145	31/08/2019	1/09/2019	30/09/2019	30	19,32%	28,98%	\$ 409.000	\$ 9.877,35
R1293	30/09/2019	1/10/2019	31/10/2019	30	19,10%	28,65%	\$ 409.000	\$ 9.764,88
R1474	30/10/2019	1/11/2019	30/11/2019	30	19,03%	28,55%	\$ 409.000	\$ 9.729,09
R1603	29/11/2019	1/12/2019	31/12/2019	31	18,91%	28,37%	\$ 409.000	\$ 9.667,74
R1768	27/12/2019	1/01/2020	31/01/2020	31	18,77%	28,16%	\$ 409.000	\$ 9.596,16
R0094	30/01/2020	1/02/2020	29/02/2020	10	19,06%	28,59%	\$ 409.000	\$ 9.744,43
R0205	27/02/2020	1/03/2020	31/03/2020	31	18,95%	28,43%	\$ 409.000	\$ 9.688,19
R0351	27/03/2020	1/04/2020	30/04/2020	30	18,69%	28,04%	\$ 409.000	\$ 9.555,26
R0437	30/04/2020	1/05/2020	31/05/2020	31	18,19%	27,29%	\$ 409.000	\$ 9.299,64
R0505	29/05/2020	1/06/2020	30/06/2020	30	18,12%	27,18%	\$ 409.000	\$ 9.263,85
R0605	30/06/2020	1/07/2020	31/07/2020	31	18,12%	27,18%	\$ 409.000	\$ 9.263,85
R0685	31/07/2020	1/08/2020	31/08/2020	31	18,29%	27,44%	\$ 409.000	\$ 9.350,76
R0769	28/08/2020	1/09/2020	30/09/2020	30	18,35%	27,53%	\$ 409.000	\$ 9.381,44
R0869	30/09/2020	1/10/2020	31/10/2020	31	18,09%	27,14%	\$ 409.000	\$ 9.248,51
R0947	29/10/2020	1/11/2020	30/11/2020	30	17,84%	26,76%	\$ 409.000	\$ 9.120,70
R1034	26/11/2020	1/12/2020	31/12/2020	31	17,46%	26,19%	\$ 409.000	\$ 8.926,43
R1215	30/12/2020	1/01/2021	31/01/2021	31	17,32%	25,98%	\$ 409.000	\$ 8.854,85
R0064	29/01/2021	1/02/2021	28/02/2021	28	17,54%	26,31%	\$ 409.000	\$ 8.967,33
R0161	26/02/2021	1/03/2021	31/03/2021	31	17,41%	26,12%	\$ 409.000	\$ 8.900,86
R0305	31/03/2021	1/04/2021	30/04/2021	30	17,31%	25,97%	\$ 409.000	\$ 8.849,74
R0407	30/04/2021	1/05/2021	31/05/2021	31	17,22%	25,83%	\$ 409.000	\$ 8.803,73
R0509	28/05/2021	1/06/2021	30/06/2021	30	17,21%	25,82%	\$ 409.000	\$ 8.798,61
R0622	30/06/2021	1/07/2021	31/07/2021	31	17,18%	25,77%	\$ 409.000	\$ 8.783,28
R0804	30/07/2021	1/08/2021	31/08/2021	31	17,24%	25,86%	\$ 409.000	\$ 8.813,95
R0931	30/08/2021	1/09/2021	30/09/2021	30	17,19%	25,79%	\$ 409.000	\$ 8.788,39
R1095	30/09/2021	1/10/2021	31/10/2021	31	17,08%	25,62%	\$ 409.000	\$ 8.732,15
R1259	29/10/2021	1/11/2021	30/11/2021	20	17,27%	25,91%	\$ 409.000	\$ 8.829,29
R1405	30/11/2021	1/12/2021	31/12/2021	31	17,46%	26,19%	\$ 409.000	\$ 8.926,43
R1597	30/12/2021	1/01/2022	31/01/2022	31	17,66%	26,49%	\$ 409.000	\$ 9.028,68
R0143	28/01/2022	1/02/2022	28/02/2022	31	18,30%	27,45%	\$ 409.000	\$ 9.355,88
R0256	25/02/2022	1/03/2022	31/03/2022	31	18,47%	27,71%	\$ 409.000	\$ 9.442,79
R0382	31/03/2022	1/04/2022	30/04/2022	30	19,05%	28,58%	\$ 409.000	\$ 9.739,31
R0498	29/04/2022	1/05/2022	31/05/2022	31	19,71%	29,57%	\$ 409.000	\$ 10.076,74

R0617	31/05/2022	1/06/2022	30/06/2022	30	20,40%	30,60%	\$ 409.000	\$ 10.429,50
R0801	30/06/2022	1/07/2022	31/07/2022	31	21,28%	31,92%	\$ 409.000	\$ 10.879,40
R0973	29/07/2022	1/08/2022	31/08/2022	31	22,21%	33,32%	\$ 409.000	\$ 11.354,86
R1126	31/08/2022	1/09/2022	30/09/2022	30	23,50%	35,25%	\$ 409.000	\$ 12.014,38
R1327	29/09/2022	1/10/2022	31/10/2022	31	24,61%	36,92%	\$ 409.000	\$ 12.581,86
R1537	28/10/2022	1/11/2022	30/11/2022	30	25,78%	38,67%	\$ 409.000	\$ 13.180,03
R1715	30/11/2022	1/12/2022	31/12/2022	31	27,64%	41,46%	\$ 409.000	\$ 14.130,95
R1968	29/12/2022	1/01/2023	31/01/2023	31	28,84%	43,26%	\$ 409.000	\$ 14.744,45
R0100	27/01/2023	1/02/2023	28/02/2023	28	30,18%	45,27%	\$ 409.000	\$ 15.429,53
R0236	24/02/2023	1/03/2023	31/03/2023	31	30,84%	46,26%	\$ 409.000	\$ 15.766,95
R0472	30/03/2023	1/04/2023	30/04/2023	30	31,39%	47,09%	\$ 409.000	\$ 16.048,14
R0606	28/04/2023	1/05/2023	31/05/2023	31	30,27%	45,41%	\$ 409.000	\$ 15.475,54
R0766	31/05/2023	1/06/2023	30/06/2023	30	29,76%	44,64%	\$ 409.000	\$ 15.214,80
R0945	30/06/2023	1/07/2023	31/07/2023	31	29,36%	44,04%	\$ 409.000	\$ 15.010,30
R1090	21/07/2023	1/08/2023	31/08/2023	31	28,75%	43,13%	\$ 409.000	\$ 14.698,44
R1328	31/08/2023	1/09/2023	30/09/2023	30	28,03%	42,05%	\$ 409.000	\$ 14.330,34
			TOTAL DIAS	2070	TOTAL INTERESES			\$ 729.257,23
CAPITAL								\$ 409.000,00
TOTAL								\$ 1.138.257,23

CUOTA FEBRERO 2018								
RESOLUCIO N	FECHA DE RESOLUCION	FECHA INICIO PERIODO	FECHA FIN PERIODO	DIAS	TASA INTERES	MORATORI A (1,5)	CAPITAL	INTERESES
R131	31/01/2018	1/02/2018	28/02/2018	28	21,01%	31,52%	\$ 409.000	\$ 10.741,36
R0259	28/02/2018	1/03/2018	30/03/2018	30	20,68%	31,02%	\$ 409.000	\$ 10.572,65
R0398	28/03/2018	1/04/2018	30/04/2018	30	20,48%	30,72%	\$ 409.000	\$ 10.470,40
R0527	27/04/2018	1/05/2018	31/05/2018	31	20,44%	30,66%	\$ 409.000	\$ 10.449,95
R0687	30/05/2018	1/06/2018	30/06/2018	30	20,28%	30,42%	\$ 409.000	\$ 10.368,15
R0820	28/06/2018	1/07/2018	31/07/2018	31	20,03%	30,05%	\$ 409.000	\$ 10.240,34
R0954	27/07/2018	1/08/2018	31/08/2018	31	19,94%	29,91%	\$ 409.000	\$ 10.194,33
R1112	31/08/2018	1/09/2018	30/09/2018	30	19,81%	29,72%	\$ 409.000	\$ 10.127,86
R1294	28/09/2018	1/10/2018	31/10/2018	31	19,63%	29,45%	\$ 409.000	\$ 10.035,84
R1521	31/10/2018	1/11/2018	30/11/2018	30	19,49%	29,24%	\$ 409.000	\$ 9.964,26
R1708	29/11/2018	1/12/2018	31/12/2018	31	19,40%	29,10%	\$ 409.000	\$ 9.918,25
R1872	27/12/2018	1/01/2019	31/01/2019	31	19,16%	28,74%	\$ 409.000	\$ 9.795,55
R1112	31/01/2019	1/02/2019	11/02/2019	28	19,70%	29,55%	\$ 409.000	\$ 10.071,63
R263	28/02/2019	1/03/2019	31/03/2019	31	19,37%	29,06%	\$ 409.000	\$ 9.902,91
R389	29/03/2019	1/04/2019	30/04/2019	30	19,32%	28,98%	\$ 409.000	\$ 9.877,35
R574	30/04/2019	1/05/2019	31/05/2019	31	19,34%	29,01%	\$ 409.000	\$ 9.887,58
R697	30/05/2019	1/06/2019	30/06/2019	30	19,30%	28,95%	\$ 409.000	\$ 9.867,13
R829	28/06/2019	1/07/2019	31/07/2019	31	19,28%	28,92%	\$ 409.000	\$ 9.856,90
R1018	31/07/2019	1/08/2019	31/08/2019	31	19,32%	28,98%	\$ 409.000	\$ 9.877,35
R1145	31/08/2019	1/09/2019	30/09/2019	30	19,32%	28,98%	\$ 409.000	\$ 9.877,35
R1293	30/09/2019	1/10/2019	31/10/2019	30	19,10%	28,65%	\$ 409.000	\$ 9.764,88
R1474	30/10/2019	1/11/2019	30/11/2019	30	19,03%	28,55%	\$ 409.000	\$ 9.729,09
R1603	29/11/2019	1/12/2019	31/12/2019	31	18,91%	28,37%	\$ 409.000	\$ 9.667,74
R1768	27/12/2019	1/01/2020	31/01/2020	31	18,77%	28,16%	\$ 409.000	\$ 9.596,16
R0094	30/01/2020	1/02/2020	29/02/2020	10	19,06%	28,59%	\$ 409.000	\$ 9.744,43
R0205	27/02/2020	1/03/2020	31/03/2020	31	18,95%	28,43%	\$ 409.000	\$ 9.688,19
R0351	27/03/2020	1/04/2020	30/04/2020	30	18,69%	28,04%	\$ 409.000	\$ 9.555,26
R0437	30/04/2020	1/05/2020	31/05/2020	31	18,19%	27,29%	\$ 409.000	\$ 9.299,64
R0505	29/05/2020	1/06/2020	30/06/2020	30	18,12%	27,18%	\$ 409.000	\$ 9.263,85
R0605	30/06/2020	1/07/2020	31/07/2020	31	18,12%	27,18%	\$ 409.000	\$ 9.263,85
R0685	31/07/2020	1/08/2020	31/08/2020	31	18,29%	27,44%	\$ 409.000	\$ 9.350,76
R0769	28/08/2020	1/09/2020	30/09/2020	30	18,35%	27,53%	\$ 409.000	\$ 9.381,44
R0869	30/09/2020	1/10/2020	31/10/2020	31	18,09%	27,14%	\$ 409.000	\$ 9.248,51

R0947	29/10/2020	1/11/2020	30/11/2020	30	17,84%	26,76%	\$ 409.000	\$ 9.120,70
R1034	26/11/2020	1/12/2020	31/12/2020	31	17,46%	26,19%	\$ 409.000	\$ 8.926,43
R1215	30/12/2020	1/01/2021	31/01/2021	31	17,32%	25,98%	\$ 409.000	\$ 8.854,85
R0064	29/01/2021	1/02/2021	28/02/2021	28	17,54%	26,31%	\$ 409.000	\$ 8.967,33
R0161	26/02/2021	1/03/2021	31/03/2021	31	17,41%	26,12%	\$ 409.000	\$ 8.900,86
R0305	31/03/2021	1/04/2021	30/04/2021	30	17,31%	25,97%	\$ 409.000	\$ 8.849,74
R0407	30/04/2021	1/05/2021	31/05/2021	31	17,22%	25,83%	\$ 409.000	\$ 8.803,73
R0509	28/05/2021	1/06/2021	30/06/2021	30	17,21%	25,82%	\$ 409.000	\$ 8.798,61
R0622	30/06/2021	1/07/2021	31/07/2021	31	17,18%	25,77%	\$ 409.000	\$ 8.783,28
R0804	30/07/2021	1/08/2021	31/08/2021	31	17,24%	25,86%	\$ 409.000	\$ 8.813,95
R0931	30/08/2021	1/09/2021	30/09/2021	30	17,19%	25,79%	\$ 409.000	\$ 8.788,39
R1095	30/09/2021	1/10/2021	31/10/2021	31	17,08%	25,62%	\$ 409.000	\$ 8.732,15
R1259	29/10/2021	1/11/2021	30/11/2021	20	17,27%	25,91%	\$ 409.000	\$ 8.829,29
R1405	30/11/2021	1/12/2021	31/12/2021	31	17,46%	26,19%	\$ 409.000	\$ 8.926,43
R1597	30/12/2021	1/01/2022	31/01/2022	31	17,66%	26,49%	\$ 409.000	\$ 9.028,68
R0143	28/01/2022	1/02/2022	28/02/2022	31	18,30%	27,45%	\$ 409.000	\$ 9.355,88
R0256	25/02/2022	1/03/2022	31/03/2022	31	18,47%	27,71%	\$ 409.000	\$ 9.442,79
R0382	31/03/2022	1/04/2022	30/04/2022	30	19,05%	28,58%	\$ 409.000	\$ 9.739,31
R0498	29/04/2022	1/05/2022	31/05/2022	31	19,71%	29,57%	\$ 409.000	\$ 10.076,74
R0617	31/05/2022	1/06/2022	30/06/2022	30	20,40%	30,60%	\$ 409.000	\$ 10.429,50
R0801	30/06/2022	1/07/2022	31/07/2022	31	21,28%	31,92%	\$ 409.000	\$ 10.879,40
R0973	29/07/2022	1/08/2022	31/08/2022	31	22,21%	33,32%	\$ 409.000	\$ 11.354,86
R1126	31/08/2022	1/09/2022	30/09/2022	30	23,50%	35,25%	\$ 409.000	\$ 12.014,38
R1327	29/09/2022	1/10/2022	31/10/2022	31	24,61%	36,92%	\$ 409.000	\$ 12.581,86
R1537	28/10/2022	1/11/2022	30/11/2022	30	25,78%	38,67%	\$ 409.000	\$ 13.180,03
R1715	30/11/2022	1/12/2022	31/12/2022	31	27,64%	41,46%	\$ 409.000	\$ 14.130,95
R1968	29/12/2022	1/01/2023	31/01/2023	31	28,84%	43,26%	\$ 409.000	\$ 14.744,45
R0100	27/01/2023	1/02/2023	28/02/2023	28	30,18%	45,27%	\$ 409.000	\$ 15.429,53
R0236	24/02/2023	1/03/2023	31/03/2023	31	30,84%	46,26%	\$ 409.000	\$ 15.766,95
R0472	30/03/2023	1/04/2023	30/04/2023	30	31,39%	47,09%	\$ 409.000	\$ 16.048,14
R0606	28/04/2023	1/05/2023	31/05/2023	31	30,27%	45,41%	\$ 409.000	\$ 15.475,54
R0766	31/05/2023	1/06/2023	30/06/2023	30	29,76%	44,64%	\$ 409.000	\$ 15.214,80
R0945	30/06/2023	1/07/2023	31/07/2023	31	29,36%	44,04%	\$ 409.000	\$ 15.010,30
R1090	21/07/2023	1/08/2023	31/08/2023	31	28,75%	43,13%	\$ 409.000	\$ 14.698,44
R1328	31/08/2023	1/09/2023	30/09/2023	30	28,03%	42,05%	\$ 409.000	\$ 14.330,34
			TOTAL DIAS	2040	TOTAL INTERESES		\$	718.679,46
CAPITAL							\$	409.000,00
TOTAL							\$	1.127.679,46

CUOTA MARZO 2018								
RESOLUCIO N	FECHA DE RESOLUCION	FECHA INICIO PERIODO	FECHA FIN PERIODO	DIAS	TASA INTERES	MORATORI A (1,5)	CAPITAL	INTERESES
R0259	28/02/2018	1/03/2018	30/03/2018	30	20,68%	31,02%	\$ 409.000	\$ 10.572,65
R0398	28/03/2018	1/04/2018	30/04/2018	30	20,48%	30,72%	\$ 409.000	\$ 10.470,40
R0527	27/04/2018	1/05/2018	31/05/2018	31	20,44%	30,66%	\$ 409.000	\$ 10.449,95
R0687	30/05/2018	1/06/2018	30/06/2018	30	20,28%	30,42%	\$ 409.000	\$ 10.368,15
R0820	28/06/2018	1/07/2018	31/07/2018	31	20,03%	30,05%	\$ 409.000	\$ 10.240,34
R0954	27/07/2018	1/08/2018	31/08/2018	31	19,94%	29,91%	\$ 409.000	\$ 10.194,33
R1112	31/08/2018	1/09/2018	30/09/2018	30	19,81%	29,72%	\$ 409.000	\$ 10.127,86
R1294	28/09/2018	1/10/2018	31/10/2018	31	19,63%	29,45%	\$ 409.000	\$ 10.035,84
R1521	31/10/2018	1/11/2018	30/11/2018	30	19,49%	29,24%	\$ 409.000	\$ 9.964,26
R1708	29/11/2018	1/12/2018	31/12/2018	31	19,40%	29,10%	\$ 409.000	\$ 9.918,25
R1872	27/12/2018	1/01/2019	31/01/2019	31	19,16%	28,74%	\$ 409.000	\$ 9.795,55
R1112	31/01/2019	1/02/2019	11/02/2019	28	19,70%	29,55%	\$ 409.000	\$ 10.071,63

R263	28/02/2019	1/03/2019	31/03/2019	31	19,37%	29,06%	\$ 409.000	\$ 9.902,91
R389	29/03/2019	1/04/2019	30/04/2019	30	19,32%	28,98%	\$ 409.000	\$ 9.877,35
R574	30/04/2019	1/05/2019	31/05/2019	31	19,34%	29,01%	\$ 409.000	\$ 9.887,58
R697	30/05/2019	1/06/2019	30/06/2019	30	19,30%	28,95%	\$ 409.000	\$ 9.867,13
R829	28/06/2019	1/07/2019	31/07/2019	31	19,28%	28,92%	\$ 409.000	\$ 9.856,90
R1018	31/07/2019	1/08/2019	31/08/2019	31	19,32%	28,98%	\$ 409.000	\$ 9.877,35
R1145	31/08/2019	1/09/2019	30/09/2019	30	19,32%	28,98%	\$ 409.000	\$ 9.877,35
R1293	30/09/2019	1/10/2019	31/10/2019	30	19,10%	28,65%	\$ 409.000	\$ 9.764,88
R1474	30/10/2019	1/11/2019	30/11/2019	30	19,03%	28,55%	\$ 409.000	\$ 9.729,09
R1603	29/11/2019	1/12/2019	31/12/2019	31	18,91%	28,37%	\$ 409.000	\$ 9.667,74
R1768	27/12/2019	1/01/2020	31/01/2020	31	18,77%	28,16%	\$ 409.000	\$ 9.596,16
R0094	30/01/2020	1/02/2020	29/02/2020	10	19,06%	28,59%	\$ 409.000	\$ 9.744,43
R0205	27/02/2020	1/03/2020	31/03/2020	31	18,95%	28,43%	\$ 409.000	\$ 9.688,19
R0351	27/03/2020	1/04/2020	30/04/2020	30	18,69%	28,04%	\$ 409.000	\$ 9.555,26
R0437	30/04/2020	1/05/2020	31/05/2020	31	18,19%	27,29%	\$ 409.000	\$ 9.299,64
R0505	29/05/2020	1/06/2020	30/06/2020	30	18,12%	27,18%	\$ 409.000	\$ 9.263,85
R0605	30/06/2020	1/07/2020	31/07/2020	31	18,12%	27,18%	\$ 409.000	\$ 9.263,85
R0685	31/07/2020	1/08/2020	31/08/2020	31	18,29%	27,44%	\$ 409.000	\$ 9.350,76
R0769	28/08/2020	1/09/2020	30/09/2020	30	18,35%	27,53%	\$ 409.000	\$ 9.381,44
R0869	30/09/2020	1/10/2020	31/10/2020	31	18,09%	27,14%	\$ 409.000	\$ 9.248,51
R0947	29/10/2020	1/11/2020	30/11/2020	30	17,84%	26,76%	\$ 409.000	\$ 9.120,70
R1034	26/11/2020	1/12/2020	31/12/2020	31	17,46%	26,19%	\$ 409.000	\$ 8.926,43
R1215	30/12/2020	1/01/2021	31/01/2021	31	17,32%	25,98%	\$ 409.000	\$ 8.854,85
R0064	29/01/2021	1/02/2021	28/02/2021	28	17,54%	26,31%	\$ 409.000	\$ 8.967,33
R0161	26/02/2021	1/03/2021	31/03/2021	31	17,41%	26,12%	\$ 409.000	\$ 8.900,86
R0305	31/03/2021	1/04/2021	30/04/2021	30	17,31%	25,97%	\$ 409.000	\$ 8.849,74
R0407	30/04/2021	1/05/2021	31/05/2021	31	17,22%	25,83%	\$ 409.000	\$ 8.803,73
R0509	28/05/2021	1/06/2021	30/06/2021	30	17,21%	25,82%	\$ 409.000	\$ 8.798,61
R0622	30/06/2021	1/07/2021	31/07/2021	31	17,18%	25,77%	\$ 409.000	\$ 8.783,28
R0804	30/07/2021	1/08/2021	31/08/2021	31	17,24%	25,86%	\$ 409.000	\$ 8.813,95
R0931	30/08/2021	1/09/2021	30/09/2021	30	17,19%	25,79%	\$ 409.000	\$ 8.788,39
R1095	30/09/2021	1/10/2021	31/10/2021	31	17,08%	25,62%	\$ 409.000	\$ 8.732,15
R1259	29/10/2021	1/11/2021	30/11/2021	20	17,27%	25,91%	\$ 409.000	\$ 8.829,29
R1405	30/11/2021	1/12/2021	31/12/2021	31	17,46%	26,19%	\$ 409.000	\$ 8.926,43
R1597	30/12/2021	1/01/2022	31/01/2022	31	17,66%	26,49%	\$ 409.000	\$ 9.028,68
R0143	28/01/2022	1/02/2022	28/02/2022	31	18,30%	27,45%	\$ 409.000	\$ 9.355,88
R0256	25/02/2022	1/03/2022	31/03/2022	31	18,47%	27,71%	\$ 409.000	\$ 9.442,79
R0382	31/03/2022	1/04/2022	30/04/2022	30	19,05%	28,58%	\$ 409.000	\$ 9.739,31
R0498	29/04/2022	1/05/2022	31/05/2022	31	19,71%	29,57%	\$ 409.000	\$ 10.076,74
R0617	31/05/2022	1/06/2022	30/06/2022	30	20,40%	30,60%	\$ 409.000	\$ 10.429,50
R0801	30/06/2022	1/07/2022	31/07/2022	31	21,28%	31,92%	\$ 409.000	\$ 10.879,40
R0973	29/07/2022	1/08/2022	31/08/2022	31	22,21%	33,32%	\$ 409.000	\$ 11.354,86
R1126	31/08/2022	1/09/2022	30/09/2022	30	23,50%	35,25%	\$ 409.000	\$ 12.014,38
R1327	29/09/2022	1/10/2022	31/10/2022	31	24,61%	36,92%	\$ 409.000	\$ 12.581,86
R1537	28/10/2022	1/11/2022	30/11/2022	30	25,78%	38,67%	\$ 409.000	\$ 13.180,03
R1715	30/11/2022	1/12/2022	31/12/2022	31	27,64%	41,46%	\$ 409.000	\$ 14.130,95
R1968	29/12/2022	1/01/2023	31/01/2023	31	28,84%	43,26%	\$ 409.000	\$ 14.744,45
R0100	27/01/2023	1/02/2023	28/02/2023	28	30,18%	45,27%	\$ 409.000	\$ 15.429,53
R0236	24/02/2023	1/03/2023	31/03/2023	31	30,84%	46,26%	\$ 409.000	\$ 15.766,95
R0472	30/03/2023	1/04/2023	30/04/2023	30	31,39%	47,09%	\$ 409.000	\$ 16.048,14
R0606	28/04/2023	1/05/2023	31/05/2023	31	30,27%	45,41%	\$ 409.000	\$ 15.475,54
R0766	31/05/2023	1/06/2023	30/06/2023	30	29,76%	44,64%	\$ 409.000	\$ 15.214,80
R0945	30/06/2023	1/07/2023	31/07/2023	31	29,36%	44,04%	\$ 409.000	\$ 15.010,30
R1090	21/07/2023	1/08/2023	31/08/2023	31	28,75%	43,13%	\$ 409.000	\$ 14.698,44
R1328	31/08/2023	1/09/2023	30/09/2023	30	28,03%	42,05%	\$ 409.000	\$ 14.330,34

			TOTAL DIAS	2012	TOTAL INTERESES	\$	707.938,10
					CAPITAL	\$	409.000,00
					TOTAL	\$	1.116.938,10

CUOTA ABRIL 2018								
RESOLUCIO N	FECHA DE RESOLUCION	FECHA INICIO PERIODO	FECHA FIN PERIODO	DIAS	TASA INTERES	MORATORI A (1,5)	CAPITAL	INTERESES
R0398	28/03/2018	1/04/2018	30/04/2018	30	20,48%	30,72%	\$ 409.000	\$ 10.470,40
R0527	27/04/2018	1/05/2018	31/05/2018	31	20,44%	30,66%	\$ 409.000	\$ 10.449,95
R0687	30/05/2018	1/06/2018	30/06/2018	30	20,28%	30,42%	\$ 409.000	\$ 10.368,15
R0820	28/06/2018	1/07/2018	31/07/2018	31	20,03%	30,05%	\$ 409.000	\$ 10.240,34
R0954	27/07/2018	1/08/2018	31/08/2018	31	19,94%	29,91%	\$ 409.000	\$ 10.194,33
R1112	31/08/2018	1/09/2018	30/09/2018	30	19,81%	29,72%	\$ 409.000	\$ 10.127,86
R1294	28/09/2018	1/10/2018	31/10/2018	31	19,63%	29,45%	\$ 409.000	\$ 10.035,84
R1521	31/10/2018	1/11/2018	30/11/2018	30	19,49%	29,24%	\$ 409.000	\$ 9.964,26
R1708	29/11/2018	1/12/2018	31/12/2018	31	19,40%	29,10%	\$ 409.000	\$ 9.918,25
R1872	27/12/2018	1/01/2019	31/01/2019	31	19,16%	28,74%	\$ 409.000	\$ 9.795,55
R1112	31/01/2019	1/02/2019	11/02/2019	28	19,70%	29,55%	\$ 409.000	\$ 10.071,63
R263	28/02/2019	1/03/2019	31/03/2019	31	19,37%	29,06%	\$ 409.000	\$ 9.902,91
R389	29/03/2019	1/04/2019	30/04/2019	30	19,32%	28,98%	\$ 409.000	\$ 9.877,35
R574	30/04/2019	1/05/2019	31/05/2019	31	19,34%	29,01%	\$ 409.000	\$ 9.887,58
R697	30/05/2019	1/06/2019	30/06/2019	30	19,30%	28,95%	\$ 409.000	\$ 9.867,13
R829	28/06/2019	1/07/2019	31/07/2019	31	19,28%	28,92%	\$ 409.000	\$ 9.856,90
R1018	31/07/2019	1/08/2019	31/08/2019	31	19,32%	28,98%	\$ 409.000	\$ 9.877,35
R1145	31/08/2019	1/09/2019	30/09/2019	30	19,32%	28,98%	\$ 409.000	\$ 9.877,35
R1293	30/09/2019	1/10/2019	31/10/2019	30	19,10%	28,65%	\$ 409.000	\$ 9.764,88
R1474	30/10/2019	1/11/2019	30/11/2019	30	19,03%	28,55%	\$ 409.000	\$ 9.729,09
R1603	29/11/2019	1/12/2019	31/12/2019	31	18,91%	28,37%	\$ 409.000	\$ 9.667,74
R1768	27/12/2019	1/01/2020	31/01/2020	31	18,77%	28,16%	\$ 409.000	\$ 9.596,16
R0094	30/01/2020	1/02/2020	29/02/2020	10	19,06%	28,59%	\$ 409.000	\$ 9.744,43
R0205	27/02/2020	1/03/2020	31/03/2020	31	18,95%	28,43%	\$ 409.000	\$ 9.688,19
R0351	27/03/2020	1/04/2020	30/04/2020	30	18,69%	28,04%	\$ 409.000	\$ 9.555,26
R0437	30/04/2020	1/05/2020	31/05/2020	31	18,19%	27,29%	\$ 409.000	\$ 9.299,64
R0505	29/05/2020	1/06/2020	30/06/2020	30	18,12%	27,18%	\$ 409.000	\$ 9.263,85
R0605	30/06/2020	1/07/2020	31/07/2020	31	18,12%	27,18%	\$ 409.000	\$ 9.263,85
R0685	31/07/2020	1/08/2020	31/08/2020	31	18,29%	27,44%	\$ 409.000	\$ 9.350,76
R0769	28/08/2020	1/09/2020	30/09/2020	30	18,35%	27,53%	\$ 409.000	\$ 9.381,44
R0869	30/09/2020	1/10/2020	31/10/2020	31	18,09%	27,14%	\$ 409.000	\$ 9.248,51
R0947	29/10/2020	1/11/2020	30/11/2020	30	17,84%	26,76%	\$ 409.000	\$ 9.120,70
R1034	26/11/2020	1/12/2020	31/12/2020	31	17,46%	26,19%	\$ 409.000	\$ 8.926,43
R1215	30/12/2020	1/01/2021	31/01/2021	31	17,32%	25,98%	\$ 409.000	\$ 8.854,85
R0064	29/01/2021	1/02/2021	28/02/2021	28	17,54%	26,31%	\$ 409.000	\$ 8.967,33
R0161	26/02/2021	1/03/2021	31/03/2021	31	17,41%	26,12%	\$ 409.000	\$ 8.900,86
R0305	31/03/2021	1/04/2021	30/04/2021	30	17,31%	25,97%	\$ 409.000	\$ 8.849,74
R0407	30/04/2021	1/05/2021	31/05/2021	31	17,22%	25,83%	\$ 409.000	\$ 8.803,73
R0509	28/05/2021	1/06/2021	30/06/2021	30	17,21%	25,82%	\$ 409.000	\$ 8.798,61
R0622	30/06/2021	1/07/2021	31/07/2021	31	17,18%	25,77%	\$ 409.000	\$ 8.783,28
R0804	30/07/2021	1/08/2021	31/08/2021	31	17,24%	25,86%	\$ 409.000	\$ 8.813,95
R0931	30/08/2021	1/09/2021	30/09/2021	30	17,19%	25,79%	\$ 409.000	\$ 8.788,39
R1095	30/09/2021	1/10/2021	31/10/2021	31	17,08%	25,62%	\$ 409.000	\$ 8.732,15
R1259	29/10/2021	1/11/2021	30/11/2021	20	17,27%	25,91%	\$ 409.000	\$ 8.829,29
R1405	30/11/2021	1/12/2021	31/12/2021	31	17,46%	26,19%	\$ 409.000	\$ 8.926,43
R1597	30/12/2021	1/01/2022	31/01/2022	31	17,66%	26,49%	\$ 409.000	\$ 9.028,68
R0143	28/01/2022	1/02/2022	28/02/2022	31	18,30%	27,45%	\$ 409.000	\$ 9.355,88

R0256	25/02/2022	1/03/2022	31/03/2022	31	18,47%	27,71%	\$ 409.000	\$ 9.442,79
R0382	31/03/2022	1/04/2022	30/04/2022	30	19,05%	28,58%	\$ 409.000	\$ 9.739,31
R0498	29/04/2022	1/05/2022	31/05/2022	31	19,71%	29,57%	\$ 409.000	\$ 10.076,74
R0617	31/05/2022	1/06/2022	30/06/2022	30	20,40%	30,60%	\$ 409.000	\$ 10.429,50
R0801	30/06/2022	1/07/2022	31/07/2022	31	21,28%	31,92%	\$ 409.000	\$ 10.879,40
R0973	29/07/2022	1/08/2022	31/08/2022	31	22,21%	33,32%	\$ 409.000	\$ 11.354,86
R1126	31/08/2022	1/09/2022	30/09/2022	30	23,50%	35,25%	\$ 409.000	\$ 12.014,38
R1327	29/09/2022	1/10/2022	31/10/2022	31	24,61%	36,92%	\$ 409.000	\$ 12.581,86
R1537	28/10/2022	1/11/2022	30/11/2022	30	25,78%	38,67%	\$ 409.000	\$ 13.180,03
R1715	30/11/2022	1/12/2022	31/12/2022	31	27,64%	41,46%	\$ 409.000	\$ 14.130,95
R1968	29/12/2022	1/01/2023	31/01/2023	31	28,84%	43,26%	\$ 409.000	\$ 14.744,45
R0100	27/01/2023	1/02/2023	28/02/2023	28	30,18%	45,27%	\$ 409.000	\$ 15.429,53
R0236	24/02/2023	1/03/2023	31/03/2023	31	30,84%	46,26%	\$ 409.000	\$ 15.766,95
R0472	30/03/2023	1/04/2023	30/04/2023	30	31,39%	47,09%	\$ 409.000	\$ 16.048,14
R0606	28/04/2023	1/05/2023	31/05/2023	31	30,27%	45,41%	\$ 409.000	\$ 15.475,54
R0766	31/05/2023	1/06/2023	30/06/2023	30	29,76%	44,64%	\$ 409.000	\$ 15.214,80
R0945	30/06/2023	1/07/2023	31/07/2023	31	29,36%	44,04%	\$ 409.000	\$ 15.010,30
R1090	21/07/2023	1/08/2023	31/08/2023	31	28,75%	43,13%	\$ 409.000	\$ 14.698,44
R1328	31/08/2023	1/09/2023	30/09/2023	30	28,03%	42,05%	\$ 409.000	\$ 14.330,34
			TOTAL DIAS	1982		TOTAL INTERESES	\$ 697.365,45	
						CAPITAL	\$ 409.000,00	
						TOTAL	\$ 1.106.365,45	

CUOTA MAYO 2018								
RESOLUCIO N	FECHA DE RESOLUCION	FECHA INICIO PERIODO	FECHA FIN PERIODO	DIAS	TASA INTERES	MORATORI A (1,5)	CAPITAL	INTERESES
R0527	27/04/2018	1/05/2018	31/05/2018	31	20,44%	30,66%	\$ 409.000	\$ 10.449,95
R0687	30/05/2018	1/06/2018	30/06/2018	30	20,28%	30,42%	\$ 409.000	\$ 10.368,15
R0820	28/06/2018	1/07/2018	31/07/2018	31	20,03%	30,05%	\$ 409.000	\$ 10.240,34
R0954	27/07/2018	1/08/2018	31/08/2018	31	19,94%	29,91%	\$ 409.000	\$ 10.194,33
R1112	31/08/2018	1/09/2018	30/09/2018	30	19,81%	29,72%	\$ 409.000	\$ 10.127,86
R1294	28/09/2018	1/10/2018	31/10/2018	31	19,63%	29,45%	\$ 409.000	\$ 10.035,84
R1521	31/10/2018	1/11/2018	30/11/2018	30	19,49%	29,24%	\$ 409.000	\$ 9.964,26
R1708	29/11/2018	1/12/2018	31/12/2018	31	19,40%	29,10%	\$ 409.000	\$ 9.918,25
R1872	27/12/2018	1/01/2019	31/01/2019	31	19,16%	28,74%	\$ 409.000	\$ 9.795,55
R1112	31/01/2019	1/02/2019	11/02/2019	28	19,70%	29,55%	\$ 409.000	\$ 10.071,63
R263	28/02/2019	1/03/2019	31/03/2019	31	19,37%	29,06%	\$ 409.000	\$ 9.902,91
R389	29/03/2019	1/04/2019	30/04/2019	30	19,32%	28,98%	\$ 409.000	\$ 9.877,35
R574	30/04/2019	1/05/2019	31/05/2019	31	19,34%	29,01%	\$ 409.000	\$ 9.887,58
R697	30/05/2019	1/06/2019	30/06/2019	30	19,30%	28,95%	\$ 409.000	\$ 9.867,13
R829	28/06/2019	1/07/2019	31/07/2019	31	19,28%	28,92%	\$ 409.000	\$ 9.856,90
R1018	31/07/2019	1/08/2019	31/08/2019	31	19,32%	28,98%	\$ 409.000	\$ 9.877,35
R1145	31/08/2019	1/09/2019	30/09/2019	30	19,32%	28,98%	\$ 409.000	\$ 9.877,35
R1293	30/09/2019	1/10/2019	31/10/2019	30	19,10%	28,65%	\$ 409.000	\$ 9.764,88
R1474	30/10/2019	1/11/2019	30/11/2019	30	19,03%	28,55%	\$ 409.000	\$ 9.729,09
R1603	29/11/2019	1/12/2019	31/12/2019	31	18,91%	28,37%	\$ 409.000	\$ 9.667,74
R1768	27/12/2019	1/01/2020	31/01/2020	31	18,77%	28,16%	\$ 409.000	\$ 9.596,16
R0094	30/01/2020	1/02/2020	29/02/2020	10	19,06%	28,59%	\$ 409.000	\$ 9.744,43
R0205	27/02/2020	1/03/2020	31/03/2020	31	18,95%	28,43%	\$ 409.000	\$ 9.688,19
R0351	27/03/2020	1/04/2020	30/04/2020	30	18,69%	28,04%	\$ 409.000	\$ 9.555,26
R0437	30/04/2020	1/05/2020	31/05/2020	31	18,19%	27,29%	\$ 409.000	\$ 9.299,64
R0505	29/05/2020	1/06/2020	30/06/2020	30	18,12%	27,18%	\$ 409.000	\$ 9.263,85
R0605	30/06/2020	1/07/2020	31/07/2020	31	18,12%	27,18%	\$ 409.000	\$ 9.263,85
R0685	31/07/2020	1/08/2020	31/08/2020	31	18,29%	27,44%	\$ 409.000	\$ 9.350,76

R0769	28/08/2020	1/09/2020	30/09/2020	30	18,35%	27,53%	\$ 409.000	\$ 9.381,44
R0869	30/09/2020	1/10/2020	31/10/2020	31	18,09%	27,14%	\$ 409.000	\$ 9.248,51
R0947	29/10/2020	1/11/2020	30/11/2020	30	17,84%	26,76%	\$ 409.000	\$ 9.120,70
R1034	26/11/2020	1/12/2020	31/12/2020	31	17,46%	26,19%	\$ 409.000	\$ 8.926,43
R1215	30/12/2020	1/01/2021	31/01/2021	31	17,32%	25,98%	\$ 409.000	\$ 8.854,85
R0064	29/01/2021	1/02/2021	28/02/2021	28	17,54%	26,31%	\$ 409.000	\$ 8.967,33
R0161	26/02/2021	1/03/2021	31/03/2021	31	17,41%	26,12%	\$ 409.000	\$ 8.900,86
R0305	31/03/2021	1/04/2021	30/04/2021	30	17,31%	25,97%	\$ 409.000	\$ 8.849,74
R0407	30/04/2021	1/05/2021	31/05/2021	31	17,22%	25,83%	\$ 409.000	\$ 8.803,73
R0509	28/05/2021	1/06/2021	30/06/2021	30	17,21%	25,82%	\$ 409.000	\$ 8.798,61
R0622	30/06/2021	1/07/2021	31/07/2021	31	17,18%	25,77%	\$ 409.000	\$ 8.783,28
R0804	30/07/2021	1/08/2021	31/08/2021	31	17,24%	25,86%	\$ 409.000	\$ 8.813,95
R0931	30/08/2021	1/09/2021	30/09/2021	30	17,19%	25,79%	\$ 409.000	\$ 8.788,39
R1095	30/09/2021	1/10/2021	31/10/2021	31	17,08%	25,62%	\$ 409.000	\$ 8.732,15
R1259	29/10/2021	1/11/2021	30/11/2021	20	17,27%	25,91%	\$ 409.000	\$ 8.829,29
R1405	30/11/2021	1/12/2021	31/12/2021	31	17,46%	26,19%	\$ 409.000	\$ 8.926,43
R1597	30/12/2021	1/01/2022	31/01/2022	31	17,66%	26,49%	\$ 409.000	\$ 9.028,68
R0143	28/01/2022	1/02/2022	28/02/2022	31	18,30%	27,45%	\$ 409.000	\$ 9.355,88
R0256	25/02/2022	1/03/2022	31/03/2022	31	18,47%	27,71%	\$ 409.000	\$ 9.442,79
R0382	31/03/2022	1/04/2022	30/04/2022	30	19,05%	28,58%	\$ 409.000	\$ 9.739,31
R0498	29/04/2022	1/05/2022	31/05/2022	31	19,71%	29,57%	\$ 409.000	\$ 10.076,74
R0617	31/05/2022	1/06/2022	30/06/2022	30	20,40%	30,60%	\$ 409.000	\$ 10.429,50
R0801	30/06/2022	1/07/2022	31/07/2022	31	21,28%	31,92%	\$ 409.000	\$ 10.879,40
R0973	29/07/2022	1/08/2022	31/08/2022	31	22,21%	33,32%	\$ 409.000	\$ 11.354,86
R1126	31/08/2022	1/09/2022	30/09/2022	30	23,50%	35,25%	\$ 409.000	\$ 12.014,38
R1327	29/09/2022	1/10/2022	31/10/2022	31	24,61%	36,92%	\$ 409.000	\$ 12.581,86
R1537	28/10/2022	1/11/2022	30/11/2022	30	25,78%	38,67%	\$ 409.000	\$ 13.180,03
R1715	30/11/2022	1/12/2022	31/12/2022	31	27,64%	41,46%	\$ 409.000	\$ 14.130,95
R1968	29/12/2022	1/01/2023	31/01/2023	31	28,84%	43,26%	\$ 409.000	\$ 14.744,45
R0100	27/01/2023	1/02/2023	28/02/2023	28	30,18%	45,27%	\$ 409.000	\$ 15.429,53
R0236	24/02/2023	1/03/2023	31/03/2023	31	30,84%	46,26%	\$ 409.000	\$ 15.766,95
R0472	30/03/2023	1/04/2023	30/04/2023	30	31,39%	47,09%	\$ 409.000	\$ 16.048,14
R0606	28/04/2023	1/05/2023	31/05/2023	31	30,27%	45,41%	\$ 409.000	\$ 15.475,54
R0766	31/05/2023	1/06/2023	30/06/2023	30	29,76%	44,64%	\$ 409.000	\$ 15.214,80
R0945	30/06/2023	1/07/2023	31/07/2023	31	29,36%	44,04%	\$ 409.000	\$ 15.010,30
R1090	21/07/2023	1/08/2023	31/08/2023	31	28,75%	43,13%	\$ 409.000	\$ 14.698,44
R1328	31/08/2023	1/09/2023	30/09/2023	30	28,03%	42,05%	\$ 409.000	\$ 14.330,34
			TOTAL DIAS	1952	TOTAL INTERESES		\$ 686.895,05	
CAPITAL							\$ 409.000,00	
TOTAL							\$ 1.095.895,05	

CUOTA JUNIO 2018								
RESOLUCIO N	FECHA DE RESOLUCION	FECHA INICIO PERIODO	FECHA FIN PERIODO	DIAS	TASA INTERES	MORATORI A (1,5)	CAPITAL	INTERESES
R0687	30/05/2018	1/06/2018	30/06/2018	30	20,28%	30,42%	\$ 409.000	\$ 10.368,15
R0820	28/06/2018	1/07/2018	31/07/2018	31	20,03%	30,05%	\$ 409.000	\$ 10.240,34
R0954	27/07/2018	1/08/2018	31/08/2018	31	19,94%	29,91%	\$ 409.000	\$ 10.194,33
R1112	31/08/2018	1/09/2018	30/09/2018	30	19,81%	29,72%	\$ 409.000	\$ 10.127,86
R1294	28/09/2018	1/10/2018	31/10/2018	31	19,63%	29,45%	\$ 409.000	\$ 10.035,84
R1521	31/10/2018	1/11/2018	30/11/2018	30	19,49%	29,24%	\$ 409.000	\$ 9.964,26
R1708	29/11/2018	1/12/2018	31/12/2018	31	19,40%	29,10%	\$ 409.000	\$ 9.918,25

R1872	27/12/2018	1/01/2019	31/01/2019	31	19,16%	28,74%	\$ 409.000	\$ 9.795,55
R1112	31/01/2019	1/02/2019	11/02/2019	28	19,70%	29,55%	\$ 409.000	\$ 10.071,63
R263	28/02/2019	1/03/2019	31/03/2019	31	19,37%	29,06%	\$ 409.000	\$ 9.902,91
R389	29/03/2019	1/04/2019	30/04/2019	30	19,32%	28,98%	\$ 409.000	\$ 9.877,35
R574	30/04/2019	1/05/2019	31/05/2019	31	19,34%	29,01%	\$ 409.000	\$ 9.887,58
R697	30/05/2019	1/06/2019	30/06/2019	30	19,30%	28,95%	\$ 409.000	\$ 9.867,13
R829	28/06/2019	1/07/2019	31/07/2019	31	19,28%	28,92%	\$ 409.000	\$ 9.856,90
R1018	31/07/2019	1/08/2019	31/08/2019	31	19,32%	28,98%	\$ 409.000	\$ 9.877,35
R1145	31/08/2019	1/09/2019	30/09/2019	30	19,32%	28,98%	\$ 409.000	\$ 9.877,35
R1293	30/09/2019	1/10/2019	31/10/2019	30	19,10%	28,65%	\$ 409.000	\$ 9.764,88
R1474	30/10/2019	1/11/2019	30/11/2019	30	19,03%	28,55%	\$ 409.000	\$ 9.729,09
R1603	29/11/2019	1/12/2019	31/12/2019	31	18,91%	28,37%	\$ 409.000	\$ 9.667,74
R1768	27/12/2019	1/01/2020	31/01/2020	31	18,77%	28,16%	\$ 409.000	\$ 9.596,16
R0094	30/01/2020	1/02/2020	29/02/2020	10	19,06%	28,59%	\$ 409.000	\$ 9.744,43
R0205	27/02/2020	1/03/2020	31/03/2020	31	18,95%	28,43%	\$ 409.000	\$ 9.688,19
R0351	27/03/2020	1/04/2020	30/04/2020	30	18,69%	28,04%	\$ 409.000	\$ 9.555,26
R0437	30/04/2020	1/05/2020	31/05/2020	31	18,19%	27,29%	\$ 409.000	\$ 9.299,64
R0505	29/05/2020	1/06/2020	30/06/2020	30	18,12%	27,18%	\$ 409.000	\$ 9.263,85
R0605	30/06/2020	1/07/2020	31/07/2020	31	18,12%	27,18%	\$ 409.000	\$ 9.263,85
R0685	31/07/2020	1/08/2020	31/08/2020	31	18,29%	27,44%	\$ 409.000	\$ 9.350,76
R0769	28/08/2020	1/09/2020	30/09/2020	30	18,35%	27,53%	\$ 409.000	\$ 9.381,44
R0869	30/09/2020	1/10/2020	31/10/2020	31	18,09%	27,14%	\$ 409.000	\$ 9.248,51
R0947	29/10/2020	1/11/2020	30/11/2020	30	17,84%	26,76%	\$ 409.000	\$ 9.120,70
R1034	26/11/2020	1/12/2020	31/12/2020	31	17,46%	26,19%	\$ 409.000	\$ 8.926,43
R1215	30/12/2020	1/01/2021	31/01/2021	31	17,32%	25,98%	\$ 409.000	\$ 8.854,85
R0064	29/01/2021	1/02/2021	28/02/2021	28	17,54%	26,31%	\$ 409.000	\$ 8.967,33
R0161	26/02/2021	1/03/2021	31/03/2021	31	17,41%	26,12%	\$ 409.000	\$ 8.900,86
R0305	31/03/2021	1/04/2021	30/04/2021	30	17,31%	25,97%	\$ 409.000	\$ 8.849,74
R0407	30/04/2021	1/05/2021	31/05/2021	31	17,22%	25,83%	\$ 409.000	\$ 8.803,73
R0509	28/05/2021	1/06/2021	30/06/2021	30	17,21%	25,82%	\$ 409.000	\$ 8.798,61
R0622	30/06/2021	1/07/2021	31/07/2021	31	17,18%	25,77%	\$ 409.000	\$ 8.783,28
R0804	30/07/2021	1/08/2021	31/08/2021	31	17,24%	25,86%	\$ 409.000	\$ 8.813,95
R0931	30/08/2021	1/09/2021	30/09/2021	30	17,19%	25,79%	\$ 409.000	\$ 8.788,39
R1095	30/09/2021	1/10/2021	31/10/2021	31	17,08%	25,62%	\$ 409.000	\$ 8.732,15
R1259	29/10/2021	1/11/2021	30/11/2021	20	17,27%	25,91%	\$ 409.000	\$ 8.829,29
R1405	30/11/2021	1/12/2021	31/12/2021	31	17,46%	26,19%	\$ 409.000	\$ 8.926,43
R1597	30/12/2021	1/01/2022	31/01/2022	31	17,66%	26,49%	\$ 409.000	\$ 9.028,68
R0143	28/01/2022	1/02/2022	28/02/2022	31	18,30%	27,45%	\$ 409.000	\$ 9.355,88
R0256	25/02/2022	1/03/2022	31/03/2022	31	18,47%	27,71%	\$ 409.000	\$ 9.442,79
R0382	31/03/2022	1/04/2022	30/04/2022	30	19,05%	28,58%	\$ 409.000	\$ 9.739,31
R0498	29/04/2022	1/05/2022	31/05/2022	31	19,71%	29,57%	\$ 409.000	\$ 10.076,74
R0617	31/05/2022	1/06/2022	30/06/2022	30	20,40%	30,60%	\$ 409.000	\$ 10.429,50
R0801	30/06/2022	1/07/2022	31/07/2022	31	21,28%	31,92%	\$ 409.000	\$ 10.879,40
R0973	29/07/2022	1/08/2022	31/08/2022	31	22,21%	33,32%	\$ 409.000	\$ 11.354,86
R1126	31/08/2022	1/09/2022	30/09/2022	30	23,50%	35,25%	\$ 409.000	\$ 12.014,38
R1327	29/09/2022	1/10/2022	31/10/2022	31	24,61%	36,92%	\$ 409.000	\$ 12.581,86
R1537	28/10/2022	1/11/2022	30/11/2022	30	25,78%	38,67%	\$ 409.000	\$ 13.180,03
R1715	30/11/2022	1/12/2022	31/12/2022	31	27,64%	41,46%	\$ 409.000	\$ 14.130,95
R1968	29/12/2022	1/01/2023	31/01/2023	31	28,84%	43,26%	\$ 409.000	\$ 14.744,45
R0100	27/01/2023	1/02/2023	28/02/2023	28	30,18%	45,27%	\$ 409.000	\$ 15.429,53
R0236	24/02/2023	1/03/2023	31/03/2023	31	30,84%	46,26%	\$ 409.000	\$ 15.766,95
R0472	30/03/2023	1/04/2023	30/04/2023	30	31,39%	47,09%	\$ 409.000	\$ 16.048,14
R0606	28/04/2023	1/05/2023	31/05/2023	31	30,27%	45,41%	\$ 409.000	\$ 15.475,54
R0766	31/05/2023	1/06/2023	30/06/2023	30	29,76%	44,64%	\$ 409.000	\$ 15.214,80
R0945	30/06/2023	1/07/2023	31/07/2023	31	29,36%	44,04%	\$ 409.000	\$ 15.010,30

R1090	21/07/2023	1/08/2023	31/08/2023	31	28,75%	43,13%	\$ 409.000	\$ 14.698,44
R1328	31/08/2023	1/09/2023	30/09/2023	30	28,03%	42,05%	\$ 409.000	\$ 14.330,34
			TOTAL DIAS	1921			TOTAL INTERESES	\$ 676.445,10
							CAPITAL	\$ 409.000,00
							TOTAL	\$ 1.085.445,10

CUOTA JULIO 2018								
RESOLUCIO N	FECHA DE RESOLUCION	FECHA INICIO PERIODO	FECHA FIN PERIODO	DIAS	TASA INTERES	MORATORI A (1,5)	CAPITAL	INTERESES
R0820	28/06/2018	1/07/2018	31/07/2018	31	20,03%	30,05%	\$ 409.000	\$ 10.240,34
R0954	27/07/2018	1/08/2018	31/08/2018	31	19,94%	29,91%	\$ 409.000	\$ 10.194,33
R1112	31/08/2018	1/09/2018	30/09/2018	30	19,81%	29,72%	\$ 409.000	\$ 10.127,86
R1294	28/09/2018	1/10/2018	31/10/2018	31	19,63%	29,45%	\$ 409.000	\$ 10.035,84
R1521	31/10/2018	1/11/2018	30/11/2018	30	19,49%	29,24%	\$ 409.000	\$ 9.964,26
R1708	29/11/2018	1/12/2018	31/12/2018	31	19,40%	29,10%	\$ 409.000	\$ 9.918,25
R1872	27/12/2018	1/01/2019	31/01/2019	31	19,16%	28,74%	\$ 409.000	\$ 9.795,55
R1112	31/01/2019	1/02/2019	11/02/2019	28	19,70%	29,55%	\$ 409.000	\$ 10.071,63
R263	28/02/2019	1/03/2019	31/03/2019	31	19,37%	29,06%	\$ 409.000	\$ 9.902,91
R389	29/03/2019	1/04/2019	30/04/2019	30	19,32%	28,98%	\$ 409.000	\$ 9.877,35
R574	30/04/2019	1/05/2019	31/05/2019	31	19,34%	29,01%	\$ 409.000	\$ 9.887,58
R697	30/05/2019	1/06/2019	30/06/2019	30	19,30%	28,95%	\$ 409.000	\$ 9.867,13
R829	28/06/2019	1/07/2019	31/07/2019	31	19,28%	28,92%	\$ 409.000	\$ 9.856,90
R1018	31/07/2019	1/08/2019	31/08/2019	31	19,32%	28,98%	\$ 409.000	\$ 9.877,35
R1145	31/08/2019	1/09/2019	30/09/2019	30	19,32%	28,98%	\$ 409.000	\$ 9.877,35
R1293	30/09/2019	1/10/2019	31/10/2019	30	19,10%	28,65%	\$ 409.000	\$ 9.764,88
R1474	30/10/2019	1/11/2019	30/11/2019	30	19,03%	28,55%	\$ 409.000	\$ 9.729,09
R1603	29/11/2019	1/12/2019	31/12/2019	31	18,91%	28,37%	\$ 409.000	\$ 9.667,74
R1768	27/12/2019	1/01/2020	31/01/2020	31	18,77%	28,16%	\$ 409.000	\$ 9.596,16
R0094	30/01/2020	1/02/2020	29/02/2020	10	19,06%	28,59%	\$ 409.000	\$ 9.744,43
R0205	27/02/2020	1/03/2020	31/03/2020	31	18,95%	28,43%	\$ 409.000	\$ 9.688,19
R0351	27/03/2020	1/04/2020	30/04/2020	30	18,69%	28,04%	\$ 409.000	\$ 9.555,26
R0437	30/04/2020	1/05/2020	31/05/2020	31	18,19%	27,29%	\$ 409.000	\$ 9.299,64
R0505	29/05/2020	1/06/2020	30/06/2020	30	18,12%	27,18%	\$ 409.000	\$ 9.263,85
R0605	30/06/2020	1/07/2020	31/07/2020	31	18,12%	27,18%	\$ 409.000	\$ 9.263,85
R0685	31/07/2020	1/08/2020	31/08/2020	31	18,29%	27,44%	\$ 409.000	\$ 9.350,76
R0769	28/08/2020	1/09/2020	30/09/2020	30	18,35%	27,53%	\$ 409.000	\$ 9.381,44
R0869	30/09/2020	1/10/2020	31/10/2020	31	18,09%	27,14%	\$ 409.000	\$ 9.248,51
R0947	29/10/2020	1/11/2020	30/11/2020	30	17,84%	26,76%	\$ 409.000	\$ 9.120,70
R1034	26/11/2020	1/12/2020	31/12/2020	31	17,46%	26,19%	\$ 409.000	\$ 8.926,43
R1215	30/12/2020	1/01/2021	31/01/2021	31	17,32%	25,98%	\$ 409.000	\$ 8.854,85
R0064	29/01/2021	1/02/2021	28/02/2021	28	17,54%	26,31%	\$ 409.000	\$ 8.967,33
R0161	26/02/2021	1/03/2021	31/03/2021	31	17,41%	26,12%	\$ 409.000	\$ 8.900,86
R0305	31/03/2021	1/04/2021	30/04/2021	30	17,31%	25,97%	\$ 409.000	\$ 8.849,74
R0407	30/04/2021	1/05/2021	31/05/2021	31	17,22%	25,83%	\$ 409.000	\$ 8.803,73
R0509	28/05/2021	1/06/2021	30/06/2021	30	17,21%	25,82%	\$ 409.000	\$ 8.798,61
R0622	30/06/2021	1/07/2021	31/07/2021	31	17,18%	25,77%	\$ 409.000	\$ 8.783,28
R0804	30/07/2021	1/08/2021	31/08/2021	31	17,24%	25,86%	\$ 409.000	\$ 8.813,95
R0931	30/08/2021	1/09/2021	30/09/2021	30	17,19%	25,79%	\$ 409.000	\$ 8.788,39
R1095	30/09/2021	1/10/2021	31/10/2021	31	17,08%	25,62%	\$ 409.000	\$ 8.732,15
R1259	29/10/2021	1/11/2021	30/11/2021	20	17,27%	25,91%	\$ 409.000	\$ 8.829,29
R1405	30/11/2021	1/12/2021	31/12/2021	31	17,46%	26,19%	\$ 409.000	\$ 8.926,43

R1597	30/12/2021	1/01/2022	31/01/2022	31	17,66%	26,49%	\$ 409.000	\$ 9.028,68
R0143	28/01/2022	1/02/2022	28/02/2022	31	18,30%	27,45%	\$ 409.000	\$ 9.355,88
R0256	25/02/2022	1/03/2022	31/03/2022	31	18,47%	27,71%	\$ 409.000	\$ 9.442,79
R0382	31/03/2022	1/04/2022	30/04/2022	30	19,05%	28,58%	\$ 409.000	\$ 9.739,31
R0498	29/04/2022	1/05/2022	31/05/2022	31	19,71%	29,57%	\$ 409.000	\$ 10.076,74
R0617	31/05/2022	1/06/2022	30/06/2022	30	20,40%	30,60%	\$ 409.000	\$ 10.429,50
R0801	30/06/2022	1/07/2022	31/07/2022	31	21,28%	31,92%	\$ 409.000	\$ 10.879,40
R0973	29/07/2022	1/08/2022	31/08/2022	31	22,21%	33,32%	\$ 409.000	\$ 11.354,86
R1126	31/08/2022	1/09/2022	30/09/2022	30	23,50%	35,25%	\$ 409.000	\$ 12.014,38
R1327	29/09/2022	1/10/2022	31/10/2022	31	24,61%	36,92%	\$ 409.000	\$ 12.581,86
R1537	28/10/2022	1/11/2022	30/11/2022	30	25,78%	38,67%	\$ 409.000	\$ 13.180,03
R1715	30/11/2022	1/12/2022	31/12/2022	31	27,64%	41,46%	\$ 409.000	\$ 14.130,95
R1968	29/12/2022	1/01/2023	31/01/2023	31	28,84%	43,26%	\$ 409.000	\$ 14.744,45
R0100	27/01/2023	1/02/2023	28/02/2023	28	30,18%	45,27%	\$ 409.000	\$ 15.429,53
R0236	24/02/2023	1/03/2023	31/03/2023	31	30,84%	46,26%	\$ 409.000	\$ 15.766,95
R0472	30/03/2023	1/04/2023	30/04/2023	30	31,39%	47,09%	\$ 409.000	\$ 16.048,14
R0606	28/04/2023	1/05/2023	31/05/2023	31	30,27%	45,41%	\$ 409.000	\$ 15.475,54
R0766	31/05/2023	1/06/2023	30/06/2023	30	29,76%	44,64%	\$ 409.000	\$ 15.214,80
R0945	30/06/2023	1/07/2023	31/07/2023	31	29,36%	44,04%	\$ 409.000	\$ 15.010,30
R1090	21/07/2023	1/08/2023	31/08/2023	31	28,75%	43,13%	\$ 409.000	\$ 14.698,44
R1328	31/08/2023	1/09/2023	30/09/2023	30	28,03%	42,05%	\$ 409.000	\$ 14.330,34
			TOTAL DIAS	1891		TOTAL INTERESES	\$ 666.076,95	
						CAPITAL	\$ 409.000,00	
						TOTAL	\$ 1.075.076,95	

CUOTA AGOSTO 2018								
RESOLUCIO N	FECHA DE RESOLUCION	FECHA INICIO PERIODO	FECHA FIN PERIODO	DIAS	TASA INTERES	MORATORI A (1,5)	CAPITAL	INTERESES
R0954	27/07/2018	1/08/2018	31/08/2018	31	19,94%	29,91%	\$ 409.000	\$ 10.194,33
R1112	31/08/2018	1/09/2018	30/09/2018	30	19,81%	29,72%	\$ 409.000	\$ 10.127,86
R1294	28/09/2018	1/10/2018	31/10/2018	31	19,63%	29,45%	\$ 409.000	\$ 10.035,84
R1521	31/10/2018	1/11/2018	30/11/2018	30	19,49%	29,24%	\$ 409.000	\$ 9.964,26
R1708	29/11/2018	1/12/2018	31/12/2018	31	19,40%	29,10%	\$ 409.000	\$ 9.918,25
R1872	27/12/2018	1/01/2019	31/01/2019	31	19,16%	28,74%	\$ 409.000	\$ 9.795,55
R1112	31/01/2019	1/02/2019	11/02/2019	28	19,70%	29,55%	\$ 409.000	\$ 10.071,63
R263	28/02/2019	1/03/2019	31/03/2019	31	19,37%	29,06%	\$ 409.000	\$ 9.902,91
R389	29/03/2019	1/04/2019	30/04/2019	30	19,32%	28,98%	\$ 409.000	\$ 9.877,35
R574	30/04/2019	1/05/2019	31/05/2019	31	19,34%	29,01%	\$ 409.000	\$ 9.887,58
R697	30/05/2019	1/06/2019	30/06/2019	30	19,30%	28,95%	\$ 409.000	\$ 9.867,13
R829	28/06/2019	1/07/2019	31/07/2019	31	19,28%	28,92%	\$ 409.000	\$ 9.856,90
R1018	31/07/2019	1/08/2019	31/08/2019	31	19,32%	28,98%	\$ 409.000	\$ 9.877,35
R1145	31/08/2019	1/09/2019	30/09/2019	30	19,32%	28,98%	\$ 409.000	\$ 9.877,35
R1293	30/09/2019	1/10/2019	31/10/2019	30	19,10%	28,65%	\$ 409.000	\$ 9.764,88
R1474	30/10/2019	1/11/2019	30/11/2019	30	19,03%	28,55%	\$ 409.000	\$ 9.729,09
R1603	29/11/2019	1/12/2019	31/12/2019	31	18,91%	28,37%	\$ 409.000	\$ 9.667,74
R1768	27/12/2019	1/01/2020	31/01/2020	31	18,77%	28,16%	\$ 409.000	\$ 9.596,16
R0094	30/01/2020	1/02/2020	29/02/2020	10	19,06%	28,59%	\$ 409.000	\$ 9.744,43
R0205	27/02/2020	1/03/2020	31/03/2020	31	18,95%	28,43%	\$ 409.000	\$ 9.688,19
R0351	27/03/2020	1/04/2020	30/04/2020	30	18,69%	28,04%	\$ 409.000	\$ 9.555,26
R0437	30/04/2020	1/05/2020	31/05/2020	31	18,19%	27,29%	\$ 409.000	\$ 9.299,64
R0505	29/05/2020	1/06/2020	30/06/2020	30	18,12%	27,18%	\$ 409.000	\$ 9.263,85

R0605	30/06/2020	1/07/2020	31/07/2020	31	18,12%	27,18%	\$ 409.000	\$ 9.263,85
R0685	31/07/2020	1/08/2020	31/08/2020	31	18,29%	27,44%	\$ 409.000	\$ 9.350,76
R0769	28/08/2020	1/09/2020	30/09/2020	30	18,35%	27,53%	\$ 409.000	\$ 9.381,44
R0869	30/09/2020	1/10/2020	31/10/2020	31	18,09%	27,14%	\$ 409.000	\$ 9.248,51
R0947	29/10/2020	1/11/2020	30/11/2020	30	17,84%	26,76%	\$ 409.000	\$ 9.120,70
R1034	26/11/2020	1/12/2020	31/12/2020	31	17,46%	26,19%	\$ 409.000	\$ 8.926,43
R1215	30/12/2020	1/01/2021	31/01/2021	31	17,32%	25,98%	\$ 409.000	\$ 8.854,85
R0064	29/01/2021	1/02/2021	28/02/2021	28	17,54%	26,31%	\$ 409.000	\$ 8.967,33
R0161	26/02/2021	1/03/2021	31/03/2021	31	17,41%	26,12%	\$ 409.000	\$ 8.900,86
R0305	31/03/2021	1/04/2021	30/04/2021	30	17,31%	25,97%	\$ 409.000	\$ 8.849,74
R0407	30/04/2021	1/05/2021	31/05/2021	31	17,22%	25,83%	\$ 409.000	\$ 8.803,73
R0509	28/05/2021	1/06/2021	30/06/2021	30	17,21%	25,82%	\$ 409.000	\$ 8.798,61
R0622	30/06/2021	1/07/2021	31/07/2021	31	17,18%	25,77%	\$ 409.000	\$ 8.783,28
R0804	30/07/2021	1/08/2021	31/08/2021	31	17,24%	25,86%	\$ 409.000	\$ 8.813,95
R0931	30/08/2021	1/09/2021	30/09/2021	30	17,19%	25,79%	\$ 409.000	\$ 8.788,39
R1095	30/09/2021	1/10/2021	31/10/2021	31	17,08%	25,62%	\$ 409.000	\$ 8.732,15
R1259	29/10/2021	1/11/2021	30/11/2021	20	17,27%	25,91%	\$ 409.000	\$ 8.829,29
R1405	30/11/2021	1/12/2021	31/12/2021	31	17,46%	26,19%	\$ 409.000	\$ 8.926,43
R1597	30/12/2021	1/01/2022	31/01/2022	31	17,66%	26,49%	\$ 409.000	\$ 9.028,68
R0143	28/01/2022	1/02/2022	28/02/2022	31	18,30%	27,45%	\$ 409.000	\$ 9.355,88
R0256	25/02/2022	1/03/2022	31/03/2022	31	18,47%	27,71%	\$ 409.000	\$ 9.442,79
R0382	31/03/2022	1/04/2022	30/04/2022	30	19,05%	28,58%	\$ 409.000	\$ 9.739,31
R0498	29/04/2022	1/05/2022	31/05/2022	31	19,71%	29,57%	\$ 409.000	\$ 10.076,74
R0617	31/05/2022	1/06/2022	30/06/2022	30	20,40%	30,60%	\$ 409.000	\$ 10.429,50
R0801	30/06/2022	1/07/2022	31/07/2022	31	21,28%	31,92%	\$ 409.000	\$ 10.879,40
R0973	29/07/2022	1/08/2022	31/08/2022	31	22,21%	33,32%	\$ 409.000	\$ 11.354,86
R1126	31/08/2022	1/09/2022	30/09/2022	30	23,50%	35,25%	\$ 409.000	\$ 12.014,38
R1327	29/09/2022	1/10/2022	31/10/2022	31	24,61%	36,92%	\$ 409.000	\$ 12.581,86
R1537	28/10/2022	1/11/2022	30/11/2022	30	25,78%	38,67%	\$ 409.000	\$ 13.180,03
R1715	30/11/2022	1/12/2022	31/12/2022	31	27,64%	41,46%	\$ 409.000	\$ 14.130,95
R1968	29/12/2022	1/01/2023	31/01/2023	31	28,84%	43,26%	\$ 409.000	\$ 14.744,45
R0100	27/01/2023	1/02/2023	28/02/2023	28	30,18%	45,27%	\$ 409.000	\$ 15.429,53
R0236	24/02/2023	1/03/2023	31/03/2023	31	30,84%	46,26%	\$ 409.000	\$ 15.766,95
R0472	30/03/2023	1/04/2023	30/04/2023	30	31,39%	47,09%	\$ 409.000	\$ 16.048,14
R0606	28/04/2023	1/05/2023	31/05/2023	31	30,27%	45,41%	\$ 409.000	\$ 15.475,54
R0766	31/05/2023	1/06/2023	30/06/2023	30	29,76%	44,64%	\$ 409.000	\$ 15.214,80
R0945	30/06/2023	1/07/2023	31/07/2023	31	29,36%	44,04%	\$ 409.000	\$ 15.010,30
R1090	21/07/2023	1/08/2023	31/08/2023	31	28,75%	43,13%	\$ 409.000	\$ 14.698,44
R1328	31/08/2023	1/09/2023	30/09/2023	30	28,03%	42,05%	\$ 409.000	\$ 14.330,34
			TOTAL DIAS	1860	TOTAL INTERESES		\$ 655.836,61	
CAPITAL							\$ 409.000,00	
TOTAL							\$ 1.064.836,61	

CUOTA SEPTIEMBRE 2018								
RESOLUCIO N	FECHA DE RESOLUCION	FECHA INICIO PERIODO	FECHA FIN PERIODO	DIAS	TASA INTERES	MORATORI A (1,5)	CAPITAL	INTERESES
R1112	31/08/2018	1/09/2018	30/09/2018	30	19,81%	29,72%	\$ 409.000	\$ 10.127,86
R1294	28/09/2018	1/10/2018	31/10/2018	31	19,63%	29,45%	\$ 409.000	\$ 10.035,84
R1521	31/10/2018	1/11/2018	30/11/2018	30	19,49%	29,24%	\$ 409.000	\$ 9.964,26
R1708	29/11/2018	1/12/2018	31/12/2018	31	19,40%	29,10%	\$ 409.000	\$ 9.918,25

R1872	27/12/2018	1/01/2019	31/01/2019	31	19,16%	28,74%	\$ 409.000	\$ 9.795,55
R1112	31/01/2019	1/02/2019	11/02/2019	28	19,70%	29,55%	\$ 409.000	\$ 10.071,63
R263	28/02/2019	1/03/2019	31/03/2019	31	19,37%	29,06%	\$ 409.000	\$ 9.902,91
R389	29/03/2019	1/04/2019	30/04/2019	30	19,32%	28,98%	\$ 409.000	\$ 9.877,35
R574	30/04/2019	1/05/2019	31/05/2019	31	19,34%	29,01%	\$ 409.000	\$ 9.887,58
R697	30/05/2019	1/06/2019	30/06/2019	30	19,30%	28,95%	\$ 409.000	\$ 9.867,13
R829	28/06/2019	1/07/2019	31/07/2019	31	19,28%	28,92%	\$ 409.000	\$ 9.856,90
R1018	31/07/2019	1/08/2019	31/08/2019	31	19,32%	28,98%	\$ 409.000	\$ 9.877,35
R1145	31/08/2019	1/09/2019	30/09/2019	30	19,32%	28,98%	\$ 409.000	\$ 9.877,35
R1293	30/09/2019	1/10/2019	31/10/2019	30	19,10%	28,65%	\$ 409.000	\$ 9.764,88
R1474	30/10/2019	1/11/2019	30/11/2019	30	19,03%	28,55%	\$ 409.000	\$ 9.729,09
R1603	29/11/2019	1/12/2019	31/12/2019	31	18,91%	28,37%	\$ 409.000	\$ 9.667,74
R1768	27/12/2019	1/01/2020	31/01/2020	31	18,77%	28,16%	\$ 409.000	\$ 9.596,16
R0094	30/01/2020	1/02/2020	29/02/2020	10	19,06%	28,59%	\$ 409.000	\$ 9.744,43
R0205	27/02/2020	1/03/2020	31/03/2020	31	18,95%	28,43%	\$ 409.000	\$ 9.688,19
R0351	27/03/2020	1/04/2020	30/04/2020	30	18,69%	28,04%	\$ 409.000	\$ 9.555,26
R0437	30/04/2020	1/05/2020	31/05/2020	31	18,19%	27,29%	\$ 409.000	\$ 9.299,64
R0505	29/05/2020	1/06/2020	30/06/2020	30	18,12%	27,18%	\$ 409.000	\$ 9.263,85
R0605	30/06/2020	1/07/2020	31/07/2020	31	18,12%	27,18%	\$ 409.000	\$ 9.263,85
R0685	31/07/2020	1/08/2020	31/08/2020	31	18,29%	27,44%	\$ 409.000	\$ 9.350,76
R0769	28/08/2020	1/09/2020	30/09/2020	30	18,35%	27,53%	\$ 409.000	\$ 9.381,44
R0869	30/09/2020	1/10/2020	31/10/2020	31	18,09%	27,14%	\$ 409.000	\$ 9.248,51
R0947	29/10/2020	1/11/2020	30/11/2020	30	17,84%	26,76%	\$ 409.000	\$ 9.120,70
R1034	26/11/2020	1/12/2020	31/12/2020	31	17,46%	26,19%	\$ 409.000	\$ 8.926,43
R1215	30/12/2020	1/01/2021	31/01/2021	31	17,32%	25,98%	\$ 409.000	\$ 8.854,85
R0064	29/01/2021	1/02/2021	28/02/2021	28	17,54%	26,31%	\$ 409.000	\$ 8.967,33
R0161	26/02/2021	1/03/2021	31/03/2021	31	17,41%	26,12%	\$ 409.000	\$ 8.900,86
R0305	31/03/2021	1/04/2021	30/04/2021	30	17,31%	25,97%	\$ 409.000	\$ 8.849,74
R0407	30/04/2021	1/05/2021	31/05/2021	31	17,22%	25,83%	\$ 409.000	\$ 8.803,73
R0509	28/05/2021	1/06/2021	30/06/2021	30	17,21%	25,82%	\$ 409.000	\$ 8.798,61
R0622	30/06/2021	1/07/2021	31/07/2021	31	17,18%	25,77%	\$ 409.000	\$ 8.783,28
R0804	30/07/2021	1/08/2021	31/08/2021	31	17,24%	25,86%	\$ 409.000	\$ 8.813,95
R0931	30/08/2021	1/09/2021	30/09/2021	30	17,19%	25,79%	\$ 409.000	\$ 8.788,39
R1095	30/09/2021	1/10/2021	31/10/2021	31	17,08%	25,62%	\$ 409.000	\$ 8.732,15
R1259	29/10/2021	1/11/2021	30/11/2021	20	17,27%	25,91%	\$ 409.000	\$ 8.829,29
R1405	30/11/2021	1/12/2021	31/12/2021	31	17,46%	26,19%	\$ 409.000	\$ 8.926,43
R1597	30/12/2021	1/01/2022	31/01/2022	31	17,66%	26,49%	\$ 409.000	\$ 9.028,68
R0143	28/01/2022	1/02/2022	28/02/2022	31	18,30%	27,45%	\$ 409.000	\$ 9.355,88
R0256	25/02/2022	1/03/2022	31/03/2022	31	18,47%	27,71%	\$ 409.000	\$ 9.442,79
R0382	31/03/2022	1/04/2022	30/04/2022	30	19,05%	28,58%	\$ 409.000	\$ 9.739,31
R0498	29/04/2022	1/05/2022	31/05/2022	31	19,71%	29,57%	\$ 409.000	\$ 10.076,74
R0617	31/05/2022	1/06/2022	30/06/2022	30	20,40%	30,60%	\$ 409.000	\$ 10.429,50
R0801	30/06/2022	1/07/2022	31/07/2022	31	21,28%	31,92%	\$ 409.000	\$ 10.879,40
R0973	29/07/2022	1/08/2022	31/08/2022	31	22,21%	33,32%	\$ 409.000	\$ 11.354,86
R1126	31/08/2022	1/09/2022	30/09/2022	30	23,50%	35,25%	\$ 409.000	\$ 12.014,38
R1327	29/09/2022	1/10/2022	31/10/2022	31	24,61%	36,92%	\$ 409.000	\$ 12.581,86
R1537	28/10/2022	1/11/2022	30/11/2022	30	25,78%	38,67%	\$ 409.000	\$ 13.180,03
R1715	30/11/2022	1/12/2022	31/12/2022	31	27,64%	41,46%	\$ 409.000	\$ 14.130,95
R1968	29/12/2022	1/01/2023	31/01/2023	31	28,84%	43,26%	\$ 409.000	\$ 14.744,45
R0100	27/01/2023	1/02/2023	28/02/2023	28	30,18%	45,27%	\$ 409.000	\$ 15.429,53
R0236	24/02/2023	1/03/2023	31/03/2023	31	30,84%	46,26%	\$ 409.000	\$ 15.766,95
R0472	30/03/2023	1/04/2023	30/04/2023	30	31,39%	47,09%	\$ 409.000	\$ 16.048,14
R0606	28/04/2023	1/05/2023	31/05/2023	31	30,27%	45,41%	\$ 409.000	\$ 15.475,54
R0766	31/05/2023	1/06/2023	30/06/2023	30	29,76%	44,64%	\$ 409.000	\$ 15.214,80
R0945	30/06/2023	1/07/2023	31/07/2023	31	29,36%	44,04%	\$ 409.000	\$ 15.010,30

R1090	21/07/2023	1/08/2023	31/08/2023	31	28,75%	43,13%	\$ 409.000	\$ 14.698,44
R1328	31/08/2023	1/09/2023	30/09/2023	30	28,03%	42,05%	\$ 409.000	\$ 14.330,34
			TOTAL DIAS	1829			TOTAL INTERESES	\$ 645.642,29
							CAPITAL	\$ 409.000,00
							TOTAL	\$ 1.054.642,29

CUOTA OCTUBRE 2018								
RESOLUCIO N	FECHA DE RESOLUCION	FECHA INICIO PERIODO	FECHA FIN PERIODO	DIAS	TASA INTERES	MORATORI A (1,5)	CAPITAL	INTERESES
R1294	28/09/2018	1/10/2018	31/10/2018	31	19,63%	29,45%	\$ 409.000	\$ 10.035,84
R1521	31/10/2018	1/11/2018	30/11/2018	30	19,49%	29,24%	\$ 409.000	\$ 9.964,26
R1708	29/11/2018	1/12/2018	31/12/2018	31	19,40%	29,10%	\$ 409.000	\$ 9.918,25
R1872	27/12/2018	1/01/2019	31/01/2019	31	19,16%	28,74%	\$ 409.000	\$ 9.795,55
R1112	31/01/2019	1/02/2019	11/02/2019	28	19,70%	29,55%	\$ 409.000	\$ 10.071,63
R263	28/02/2019	1/03/2019	31/03/2019	31	19,37%	29,06%	\$ 409.000	\$ 9.902,91
R389	29/03/2019	1/04/2019	30/04/2019	30	19,32%	28,98%	\$ 409.000	\$ 9.877,35
R574	30/04/2019	1/05/2019	31/05/2019	31	19,34%	29,01%	\$ 409.000	\$ 9.887,58
R697	30/05/2019	1/06/2019	30/06/2019	30	19,30%	28,95%	\$ 409.000	\$ 9.867,13
R829	28/06/2019	1/07/2019	31/07/2019	31	19,28%	28,92%	\$ 409.000	\$ 9.856,90
R1018	31/07/2019	1/08/2019	31/08/2019	31	19,32%	28,98%	\$ 409.000	\$ 9.877,35
R1145	31/08/2019	1/09/2019	30/09/2019	30	19,32%	28,98%	\$ 409.000	\$ 9.877,35
R1293	30/09/2019	1/10/2019	31/10/2019	30	19,10%	28,65%	\$ 409.000	\$ 9.764,88
R1474	30/10/2019	1/11/2019	30/11/2019	30	19,03%	28,55%	\$ 409.000	\$ 9.729,09
R1603	29/11/2019	1/12/2019	31/12/2019	31	18,91%	28,37%	\$ 409.000	\$ 9.667,74
R1768	27/12/2019	1/01/2020	31/01/2020	31	18,77%	28,16%	\$ 409.000	\$ 9.596,16
R0094	30/01/2020	1/02/2020	29/02/2020	10	19,06%	28,59%	\$ 409.000	\$ 9.744,43
R0205	27/02/2020	1/03/2020	31/03/2020	31	18,95%	28,43%	\$ 409.000	\$ 9.688,19
R0351	27/03/2020	1/04/2020	30/04/2020	30	18,69%	28,04%	\$ 409.000	\$ 9.555,26
R0437	30/04/2020	1/05/2020	31/05/2020	31	18,19%	27,29%	\$ 409.000	\$ 9.299,64
R0505	29/05/2020	1/06/2020	30/06/2020	30	18,12%	27,18%	\$ 409.000	\$ 9.263,85
R0605	30/06/2020	1/07/2020	31/07/2020	31	18,12%	27,18%	\$ 409.000	\$ 9.263,85
R0685	31/07/2020	1/08/2020	31/08/2020	31	18,29%	27,44%	\$ 409.000	\$ 9.350,76
R0769	28/08/2020	1/09/2020	30/09/2020	30	18,35%	27,53%	\$ 409.000	\$ 9.381,44
R0869	30/09/2020	1/10/2020	31/10/2020	31	18,09%	27,14%	\$ 409.000	\$ 9.248,51
R0947	29/10/2020	1/11/2020	30/11/2020	30	17,84%	26,76%	\$ 409.000	\$ 9.120,70
R1034	26/11/2020	1/12/2020	31/12/2020	31	17,46%	26,19%	\$ 409.000	\$ 8.926,43
R1215	30/12/2020	1/01/2021	31/01/2021	31	17,32%	25,98%	\$ 409.000	\$ 8.854,85
R0064	29/01/2021	1/02/2021	28/02/2021	28	17,54%	26,31%	\$ 409.000	\$ 8.967,33
R0161	26/02/2021	1/03/2021	31/03/2021	31	17,41%	26,12%	\$ 409.000	\$ 8.900,86
R0305	31/03/2021	1/04/2021	30/04/2021	30	17,31%	25,97%	\$ 409.000	\$ 8.849,74
R0407	30/04/2021	1/05/2021	31/05/2021	31	17,22%	25,83%	\$ 409.000	\$ 8.803,73
R0509	28/05/2021	1/06/2021	30/06/2021	30	17,21%	25,82%	\$ 409.000	\$ 8.798,61
R0622	30/06/2021	1/07/2021	31/07/2021	31	17,18%	25,77%	\$ 409.000	\$ 8.783,28
R0804	30/07/2021	1/08/2021	31/08/2021	31	17,24%	25,86%	\$ 409.000	\$ 8.813,95
R0931	30/08/2021	1/09/2021	30/09/2021	30	17,19%	25,79%	\$ 409.000	\$ 8.788,39
R1095	30/09/2021	1/10/2021	31/10/2021	31	17,08%	25,62%	\$ 409.000	\$ 8.732,15
R1259	29/10/2021	1/11/2021	30/11/2021	20	17,27%	25,91%	\$ 409.000	\$ 8.829,29
R1405	30/11/2021	1/12/2021	31/12/2021	31	17,46%	26,19%	\$ 409.000	\$ 8.926,43

R1597	30/12/2021	1/01/2022	31/01/2022	31	17,66%	26,49%	\$ 409.000	\$ 9.028,68
R0143	28/01/2022	1/02/2022	28/02/2022	31	18,30%	27,45%	\$ 409.000	\$ 9.355,88
R0256	25/02/2022	1/03/2022	31/03/2022	31	18,47%	27,71%	\$ 409.000	\$ 9.442,79
R0382	31/03/2022	1/04/2022	30/04/2022	30	19,05%	28,58%	\$ 409.000	\$ 9.739,31
R0498	29/04/2022	1/05/2022	31/05/2022	31	19,71%	29,57%	\$ 409.000	\$ 10.076,74
R0617	31/05/2022	1/06/2022	30/06/2022	30	20,40%	30,60%	\$ 409.000	\$ 10.429,50
R0801	30/06/2022	1/07/2022	31/07/2022	31	21,28%	31,92%	\$ 409.000	\$ 10.879,40
R0973	29/07/2022	1/08/2022	31/08/2022	31	22,21%	33,32%	\$ 409.000	\$ 11.354,86
R1126	31/08/2022	1/09/2022	30/09/2022	30	23,50%	35,25%	\$ 409.000	\$ 12.014,38
R1327	29/09/2022	1/10/2022	31/10/2022	31	24,61%	36,92%	\$ 409.000	\$ 12.581,86
R1537	28/10/2022	1/11/2022	30/11/2022	30	25,78%	38,67%	\$ 409.000	\$ 13.180,03
R1715	30/11/2022	1/12/2022	31/12/2022	31	27,64%	41,46%	\$ 409.000	\$ 14.130,95
R1968	29/12/2022	1/01/2023	31/01/2023	31	28,84%	43,26%	\$ 409.000	\$ 14.744,45
R0100	27/01/2023	1/02/2023	28/02/2023	28	30,18%	45,27%	\$ 409.000	\$ 15.429,53
R0236	24/02/2023	1/03/2023	31/03/2023	31	30,84%	46,26%	\$ 409.000	\$ 15.766,95
R0472	30/03/2023	1/04/2023	30/04/2023	30	31,39%	47,09%	\$ 409.000	\$ 16.048,14
R0606	28/04/2023	1/05/2023	31/05/2023	31	30,27%	45,41%	\$ 409.000	\$ 15.475,54
R0766	31/05/2023	1/06/2023	30/06/2023	30	29,76%	44,64%	\$ 409.000	\$ 15.214,80
R0945	30/06/2023	1/07/2023	31/07/2023	31	29,36%	44,04%	\$ 409.000	\$ 15.010,30
R1090	21/07/2023	1/08/2023	31/08/2023	31	28,75%	43,13%	\$ 409.000	\$ 14.698,44
R1328	31/08/2023	1/09/2023	30/09/2023	30	28,03%	42,05%	\$ 409.000	\$ 14.330,34
			TOTAL DIAS	1799		TOTAL INTERESES	\$ 635.514,43	
						CAPITAL	\$ 409.000,00	
						TOTAL	\$ 1.044.514,43	

CUOTA NOVIEMBRE 2018								
RESOLUCIO N	FECHA DE RESOLUCION	FECHA INICIO PERIODO	FECHA FIN PERIODO	DIAS	TASA INTERES	MORATORI A (1,5)	CAPITAL	INTERESES
R1521	31/10/2018	1/11/2018	30/11/2018	30	19,49%	29,24%	\$ 409.000	\$ 9.964,26
R1708	29/11/2018	1/12/2018	31/12/2018	31	19,40%	29,10%	\$ 409.000	\$ 9.918,25
R1872	27/12/2018	1/01/2019	31/01/2019	31	19,16%	28,74%	\$ 409.000	\$ 9.795,55
R1112	31/01/2019	1/02/2019	11/02/2019	28	19,70%	29,55%	\$ 409.000	\$ 10.071,63
R263	28/02/2019	1/03/2019	31/03/2019	31	19,37%	29,06%	\$ 409.000	\$ 9.902,91
R389	29/03/2019	1/04/2019	30/04/2019	30	19,32%	28,98%	\$ 409.000	\$ 9.877,35
R574	30/04/2019	1/05/2019	31/05/2019	31	19,34%	29,01%	\$ 409.000	\$ 9.887,58
R697	30/05/2019	1/06/2019	30/06/2019	30	19,30%	28,95%	\$ 409.000	\$ 9.867,13
R829	28/06/2019	1/07/2019	31/07/2019	31	19,28%	28,92%	\$ 409.000	\$ 9.856,90
R1018	31/07/2019	1/08/2019	31/08/2019	31	19,32%	28,98%	\$ 409.000	\$ 9.877,35
R1145	31/08/2019	1/09/2019	30/09/2019	30	19,32%	28,98%	\$ 409.000	\$ 9.877,35
R1293	30/09/2019	1/10/2019	31/10/2019	30	19,10%	28,65%	\$ 409.000	\$ 9.764,88
R1474	30/10/2019	1/11/2019	30/11/2019	30	19,03%	28,55%	\$ 409.000	\$ 9.729,09
R1603	29/11/2019	1/12/2019	31/12/2019	31	18,91%	28,37%	\$ 409.000	\$ 9.667,74
R1768	27/12/2019	1/01/2020	31/01/2020	31	18,77%	28,16%	\$ 409.000	\$ 9.596,16
R0094	30/01/2020	1/02/2020	29/02/2020	10	19,06%	28,59%	\$ 409.000	\$ 9.744,43
R0205	27/02/2020	1/03/2020	31/03/2020	31	18,95%	28,43%	\$ 409.000	\$ 9.688,19
R0351	27/03/2020	1/04/2020	30/04/2020	30	18,69%	28,04%	\$ 409.000	\$ 9.555,26
R0437	30/04/2020	1/05/2020	31/05/2020	31	18,19%	27,29%	\$ 409.000	\$ 9.299,64
R0505	29/05/2020	1/06/2020	30/06/2020	30	18,12%	27,18%	\$ 409.000	\$ 9.263,85
R0605	30/06/2020	1/07/2020	31/07/2020	31	18,12%	27,18%	\$ 409.000	\$ 9.263,85

R0685	31/07/2020	1/08/2020	31/08/2020	31	18,29%	27,44%	\$ 409.000	\$ 9.350,76
R0769	28/08/2020	1/09/2020	30/09/2020	30	18,35%	27,53%	\$ 409.000	\$ 9.381,44
R0869	30/09/2020	1/10/2020	31/10/2020	31	18,09%	27,14%	\$ 409.000	\$ 9.248,51
R0947	29/10/2020	1/11/2020	30/11/2020	30	17,84%	26,76%	\$ 409.000	\$ 9.120,70
R1034	26/11/2020	1/12/2020	31/12/2020	31	17,46%	26,19%	\$ 409.000	\$ 8.926,43
R1215	30/12/2020	1/01/2021	31/01/2021	31	17,32%	25,98%	\$ 409.000	\$ 8.854,85
R0064	29/01/2021	1/02/2021	28/02/2021	28	17,54%	26,31%	\$ 409.000	\$ 8.967,33
R0161	26/02/2021	1/03/2021	31/03/2021	31	17,41%	26,12%	\$ 409.000	\$ 8.900,86
R0305	31/03/2021	1/04/2021	30/04/2021	30	17,31%	25,97%	\$ 409.000	\$ 8.849,74
R0407	30/04/2021	1/05/2021	31/05/2021	31	17,22%	25,83%	\$ 409.000	\$ 8.803,73
R0509	28/05/2021	1/06/2021	30/06/2021	30	17,21%	25,82%	\$ 409.000	\$ 8.798,61
R0622	30/06/2021	1/07/2021	31/07/2021	31	17,18%	25,77%	\$ 409.000	\$ 8.783,28
R0804	30/07/2021	1/08/2021	31/08/2021	31	17,24%	25,86%	\$ 409.000	\$ 8.813,95
R0931	30/08/2021	1/09/2021	30/09/2021	30	17,19%	25,79%	\$ 409.000	\$ 8.788,39
R1095	30/09/2021	1/10/2021	31/10/2021	31	17,08%	25,62%	\$ 409.000	\$ 8.732,15
R1259	29/10/2021	1/11/2021	30/11/2021	20	17,27%	25,91%	\$ 409.000	\$ 8.829,29
R1405	30/11/2021	1/12/2021	31/12/2021	31	17,46%	26,19%	\$ 409.000	\$ 8.926,43
R1597	30/12/2021	1/01/2022	31/01/2022	31	17,66%	26,49%	\$ 409.000	\$ 9.028,68
R0143	28/01/2022	1/02/2022	28/02/2022	31	18,30%	27,45%	\$ 409.000	\$ 9.355,88
R0256	25/02/2022	1/03/2022	31/03/2022	31	18,47%	27,71%	\$ 409.000	\$ 9.442,79
R0382	31/03/2022	1/04/2022	30/04/2022	30	19,05%	28,58%	\$ 409.000	\$ 9.739,31
R0498	29/04/2022	1/05/2022	31/05/2022	31	19,71%	29,57%	\$ 409.000	\$ 10.076,74
R0617	31/05/2022	1/06/2022	30/06/2022	30	20,40%	30,60%	\$ 409.000	\$ 10.429,50
R0801	30/06/2022	1/07/2022	31/07/2022	31	21,28%	31,92%	\$ 409.000	\$ 10.879,40
R0973	29/07/2022	1/08/2022	31/08/2022	31	22,21%	33,32%	\$ 409.000	\$ 11.354,86
R1126	31/08/2022	1/09/2022	30/09/2022	30	23,50%	35,25%	\$ 409.000	\$ 12.014,38
R1327	29/09/2022	1/10/2022	31/10/2022	31	24,61%	36,92%	\$ 409.000	\$ 12.581,86
R1537	28/10/2022	1/11/2022	30/11/2022	30	25,78%	38,67%	\$ 409.000	\$ 13.180,03
R1715	30/11/2022	1/12/2022	31/12/2022	31	27,64%	41,46%	\$ 409.000	\$ 14.130,95
R1968	29/12/2022	1/01/2023	31/01/2023	31	28,84%	43,26%	\$ 409.000	\$ 14.744,45
R0100	27/01/2023	1/02/2023	28/02/2023	28	30,18%	45,27%	\$ 409.000	\$ 15.429,53
R0236	24/02/2023	1/03/2023	31/03/2023	31	30,84%	46,26%	\$ 409.000	\$ 15.766,95
R0472	30/03/2023	1/04/2023	30/04/2023	30	31,39%	47,09%	\$ 409.000	\$ 16.048,14
R0606	28/04/2023	1/05/2023	31/05/2023	31	30,27%	45,41%	\$ 409.000	\$ 15.475,54
R0766	31/05/2023	1/06/2023	30/06/2023	30	29,76%	44,64%	\$ 409.000	\$ 15.214,80
R0945	30/06/2023	1/07/2023	31/07/2023	31	29,36%	44,04%	\$ 409.000	\$ 15.010,30
R1090	21/07/2023	1/08/2023	31/08/2023	31	28,75%	43,13%	\$ 409.000	\$ 14.698,44
R1328	31/08/2023	1/09/2023	30/09/2023	30	28,03%	42,05%	\$ 409.000	\$ 14.330,34
			TOTAL DIAS	1768	TOTAL INTERESES		\$	625.478,59
							CAPITAL	\$ 409.000,00
							TOTAL	\$ 1.034.478,59

CUOTA DICIEMBRE 2018								
RESOLUCIO N	FECHA DE RESOLUCION	FECHA INICIO PERIODO	FECHA FIN PERIODO	DIAS	TASA INTERES	MORATORI A (1,5)	CAPITAL	INTERESES
R1708	29/11/2018	1/12/2018	31/12/2018	31	19,40%	29,10%	\$ 409.000	\$ 9.918,25
R1872	27/12/2018	1/01/2019	31/01/2019	31	19,16%	28,74%	\$ 409.000	\$ 9.795,55
R1112	31/01/2019	1/02/2019	11/02/2019	28	19,70%	29,55%	\$ 409.000	\$ 10.071,63
R263	28/02/2019	1/03/2019	31/03/2019	31	19,37%	29,06%	\$ 409.000	\$ 9.902,91
R389	29/03/2019	1/04/2019	30/04/2019	30	19,32%	28,98%	\$ 409.000	\$ 9.877,35
R574	30/04/2019	1/05/2019	31/05/2019	31	19,34%	29,01%	\$ 409.000	\$ 9.887,58

R697	30/05/2019	1/06/2019	30/06/2019	30	19,30%	28,95%	\$ 409.000	\$ 9.867,13
R829	28/06/2019	1/07/2019	31/07/2019	31	19,28%	28,92%	\$ 409.000	\$ 9.856,90
R1018	31/07/2019	1/08/2019	31/08/2019	31	19,32%	28,98%	\$ 409.000	\$ 9.877,35
R1145	31/08/2019	1/09/2019	30/09/2019	30	19,32%	28,98%	\$ 409.000	\$ 9.877,35
R1293	30/09/2019	1/10/2019	31/10/2019	30	19,10%	28,65%	\$ 409.000	\$ 9.764,88
R1474	30/10/2019	1/11/2019	30/11/2019	30	19,03%	28,55%	\$ 409.000	\$ 9.729,09
R1603	29/11/2019	1/12/2019	31/12/2019	31	18,91%	28,37%	\$ 409.000	\$ 9.667,74
R1768	27/12/2019	1/01/2020	31/01/2020	31	18,77%	28,16%	\$ 409.000	\$ 9.596,16
R0094	30/01/2020	1/02/2020	29/02/2020	10	19,06%	28,59%	\$ 409.000	\$ 9.744,43
R0205	27/02/2020	1/03/2020	31/03/2020	31	18,95%	28,43%	\$ 409.000	\$ 9.688,19
R0351	27/03/2020	1/04/2020	30/04/2020	30	18,69%	28,04%	\$ 409.000	\$ 9.555,26
R0437	30/04/2020	1/05/2020	31/05/2020	31	18,19%	27,29%	\$ 409.000	\$ 9.299,64
R0505	29/05/2020	1/06/2020	30/06/2020	30	18,12%	27,18%	\$ 409.000	\$ 9.263,85
R0605	30/06/2020	1/07/2020	31/07/2020	31	18,12%	27,18%	\$ 409.000	\$ 9.263,85
R0685	31/07/2020	1/08/2020	31/08/2020	31	18,29%	27,44%	\$ 409.000	\$ 9.350,76
R0769	28/08/2020	1/09/2020	30/09/2020	30	18,35%	27,53%	\$ 409.000	\$ 9.381,44
R0869	30/09/2020	1/10/2020	31/10/2020	31	18,09%	27,14%	\$ 409.000	\$ 9.248,51
R0947	29/10/2020	1/11/2020	30/11/2020	30	17,84%	26,76%	\$ 409.000	\$ 9.120,70
R1034	26/11/2020	1/12/2020	31/12/2020	31	17,46%	26,19%	\$ 409.000	\$ 8.926,43
R1215	30/12/2020	1/01/2021	31/01/2021	31	17,32%	25,98%	\$ 409.000	\$ 8.854,85
R0064	29/01/2021	1/02/2021	28/02/2021	28	17,54%	26,31%	\$ 409.000	\$ 8.967,33
R0161	26/02/2021	1/03/2021	31/03/2021	31	17,41%	26,12%	\$ 409.000	\$ 8.900,86
R0305	31/03/2021	1/04/2021	30/04/2021	30	17,31%	25,97%	\$ 409.000	\$ 8.849,74
R0407	30/04/2021	1/05/2021	31/05/2021	31	17,22%	25,83%	\$ 409.000	\$ 8.803,73
R0509	28/05/2021	1/06/2021	30/06/2021	30	17,21%	25,82%	\$ 409.000	\$ 8.798,61
R0622	30/06/2021	1/07/2021	31/07/2021	31	17,18%	25,77%	\$ 409.000	\$ 8.783,28
R0804	30/07/2021	1/08/2021	31/08/2021	31	17,24%	25,86%	\$ 409.000	\$ 8.813,95
R0931	30/08/2021	1/09/2021	30/09/2021	30	17,19%	25,79%	\$ 409.000	\$ 8.788,39
R1095	30/09/2021	1/10/2021	31/10/2021	31	17,08%	25,62%	\$ 409.000	\$ 8.732,15
R1259	29/10/2021	1/11/2021	30/11/2021	20	17,27%	25,91%	\$ 409.000	\$ 8.829,29
R1405	30/11/2021	1/12/2021	31/12/2021	31	17,46%	26,19%	\$ 409.000	\$ 8.926,43
R1597	30/12/2021	1/01/2022	31/01/2022	31	17,66%	26,49%	\$ 409.000	\$ 9.028,68
R0143	28/01/2022	1/02/2022	28/02/2022	31	18,30%	27,45%	\$ 409.000	\$ 9.355,88
R0256	25/02/2022	1/03/2022	31/03/2022	31	18,47%	27,71%	\$ 409.000	\$ 9.442,79
R0382	31/03/2022	1/04/2022	30/04/2022	30	19,05%	28,58%	\$ 409.000	\$ 9.739,31
R0498	29/04/2022	1/05/2022	31/05/2022	31	19,71%	29,57%	\$ 409.000	\$ 10.076,74
R0617	31/05/2022	1/06/2022	30/06/2022	30	20,40%	30,60%	\$ 409.000	\$ 10.429,50
R0801	30/06/2022	1/07/2022	31/07/2022	31	21,28%	31,92%	\$ 409.000	\$ 10.879,40
R0973	29/07/2022	1/08/2022	31/08/2022	31	22,21%	33,32%	\$ 409.000	\$ 11.354,86
R1126	31/08/2022	1/09/2022	30/09/2022	30	23,50%	35,25%	\$ 409.000	\$ 12.014,38
R1327	29/09/2022	1/10/2022	31/10/2022	31	24,61%	36,92%	\$ 409.000	\$ 12.581,86
R1537	28/10/2022	1/11/2022	30/11/2022	30	25,78%	38,67%	\$ 409.000	\$ 13.180,03
R1715	30/11/2022	1/12/2022	31/12/2022	31	27,64%	41,46%	\$ 409.000	\$ 14.130,95
R1968	29/12/2022	1/01/2023	31/01/2023	31	28,84%	43,26%	\$ 409.000	\$ 14.744,45
R0100	27/01/2023	1/02/2023	28/02/2023	28	30,18%	45,27%	\$ 409.000	\$ 15.429,53
R0236	24/02/2023	1/03/2023	31/03/2023	31	30,84%	46,26%	\$ 409.000	\$ 15.766,95
R0472	30/03/2023	1/04/2023	30/04/2023	30	31,39%	47,09%	\$ 409.000	\$ 16.048,14
R0606	28/04/2023	1/05/2023	31/05/2023	31	30,27%	45,41%	\$ 409.000	\$ 15.475,54
R0766	31/05/2023	1/06/2023	30/06/2023	30	29,76%	44,64%	\$ 409.000	\$ 15.214,80
R0945	30/06/2023	1/07/2023	31/07/2023	31	29,36%	44,04%	\$ 409.000	\$ 15.010,30
R1090	21/07/2023	1/08/2023	31/08/2023	31	28,75%	43,13%	\$ 409.000	\$ 14.698,44
R1328	31/08/2023	1/09/2023	30/09/2023	30	28,03%	42,05%	\$ 409.000	\$ 14.330,34
			TOTAL DIAS	1738		TOTAL INTERESES	\$	615.514,33
						CAPITAL	\$	409.000,00
						TOTAL	\$	1.024.514,33

LIQUIDACIÓN DE CUOTAS DE ADMINISTRACIÓN AÑO 2019

CUOTA ENERO 2019								
RESOLUCIO N	FECHA DE RESOLUCION	FECHA INICIO PERIODO	FECHA FIN PERIODO	DIAS	TASA INTERES	MORATORI A (1,5)	CAPITAL	INTERESES
R1872	27/12/2018	1/01/2019	31/01/2019	31	19,16%	28,74%	\$ 434.000	\$ 10.394,30
R1112	31/01/2019	1/02/2019	11/02/2019	28	19,70%	29,55%	\$ 434.000	\$ 10.687,25
R263	28/02/2019	1/03/2019	31/03/2019	31	19,37%	29,06%	\$ 434.000	\$ 10.508,23
R389	29/03/2019	1/04/2019	30/04/2019	30	19,32%	28,98%	\$ 434.000	\$ 10.481,10
R574	30/04/2019	1/05/2019	31/05/2019	31	19,34%	29,01%	\$ 434.000	\$ 10.491,95
R697	30/05/2019	1/06/2019	30/06/2019	30	19,30%	28,95%	\$ 434.000	\$ 10.470,25
R829	28/06/2019	1/07/2019	31/07/2019	31	19,28%	28,92%	\$ 434.000	\$ 10.459,40
R1018	31/07/2019	1/08/2019	31/08/2019	31	19,32%	28,98%	\$ 434.000	\$ 10.481,10
R1145	31/08/2019	1/09/2019	30/09/2019	30	19,32%	28,98%	\$ 434.000	\$ 10.481,10
R1293	30/09/2019	1/10/2019	31/10/2019	30	19,10%	28,65%	\$ 434.000	\$ 10.361,75
R1474	30/10/2019	1/11/2019	30/11/2019	30	19,03%	28,55%	\$ 434.000	\$ 10.323,78
R1603	29/11/2019	1/12/2019	31/12/2019	31	18,91%	28,37%	\$ 434.000	\$ 10.258,68
R1768	27/12/2019	1/01/2020	31/01/2020	31	18,77%	28,16%	\$ 434.000	\$ 10.182,73
R0094	30/01/2020	1/02/2020	29/02/2020	10	19,06%	28,59%	\$ 434.000	\$ 10.340,05
R0205	27/02/2020	1/03/2020	31/03/2020	31	18,95%	28,43%	\$ 434.000	\$ 10.280,38
R0351	27/03/2020	1/04/2020	30/04/2020	30	18,69%	28,04%	\$ 434.000	\$ 10.139,33
R0437	30/04/2020	1/05/2020	31/05/2020	31	18,19%	27,29%	\$ 434.000	\$ 9.868,08
R0505	29/05/2020	1/06/2020	30/06/2020	30	18,12%	27,18%	\$ 434.000	\$ 9.830,10
R0605	30/06/2020	1/07/2020	31/07/2020	31	18,12%	27,18%	\$ 434.000	\$ 9.830,10
R0685	31/07/2020	1/08/2020	31/08/2020	31	18,29%	27,44%	\$ 434.000	\$ 9.922,33
R0769	28/08/2020	1/09/2020	30/09/2020	30	18,35%	27,53%	\$ 434.000	\$ 9.954,88
R0869	30/09/2020	1/10/2020	31/10/2020	31	18,09%	27,14%	\$ 434.000	\$ 9.813,83
R0947	29/10/2020	1/11/2020	30/11/2020	30	17,84%	26,76%	\$ 434.000	\$ 9.678,20
R1034	26/11/2020	1/12/2020	31/12/2020	31	17,46%	26,19%	\$ 434.000	\$ 9.472,05
R1215	30/12/2020	1/01/2021	31/01/2021	31	17,32%	25,98%	\$ 434.000	\$ 9.396,10
R0064	29/01/2021	1/02/2021	28/02/2021	28	17,54%	26,31%	\$ 434.000	\$ 9.515,45
R0161	26/02/2021	1/03/2021	31/03/2021	31	17,41%	26,12%	\$ 434.000	\$ 9.444,93
R0305	31/03/2021	1/04/2021	30/04/2021	30	17,31%	25,97%	\$ 434.000	\$ 9.390,68
R0407	30/04/2021	1/05/2021	31/05/2021	31	17,22%	25,83%	\$ 434.000	\$ 9.341,85
R0509	28/05/2021	1/06/2021	30/06/2021	30	17,21%	25,82%	\$ 434.000	\$ 9.336,43
R0622	30/06/2021	1/07/2021	31/07/2021	31	17,18%	25,77%	\$ 434.000	\$ 9.320,15
R0804	30/07/2021	1/08/2021	31/08/2021	31	17,24%	25,86%	\$ 434.000	\$ 9.352,70
R0931	30/08/2021	1/09/2021	30/09/2021	30	17,19%	25,79%	\$ 434.000	\$ 9.325,58
R1095	30/09/2021	1/10/2021	31/10/2021	31	17,08%	25,62%	\$ 434.000	\$ 9.265,90
R1259	29/10/2021	1/11/2021	30/11/2021	20	17,27%	25,91%	\$ 434.000	\$ 9.368,98
R1405	30/11/2021	1/12/2021	31/12/2021	31	17,46%	26,19%	\$ 434.000	\$ 9.472,05
R1597	30/12/2021	1/01/2022	31/01/2022	31	17,66%	26,49%	\$ 434.000	\$ 9.580,55
R0143	28/01/2022	1/02/2022	28/02/2022	31	18,30%	27,45%	\$ 434.000	\$ 9.927,75
R0256	25/02/2022	1/03/2022	31/03/2022	31	18,47%	27,71%	\$ 434.000	\$ 10.019,98
R0382	31/03/2022	1/04/2022	30/04/2022	30	19,05%	28,58%	\$ 434.000	\$ 10.334,63
R0498	29/04/2022	1/05/2022	31/05/2022	31	19,71%	29,57%	\$ 434.000	\$ 10.692,68
R0617	31/05/2022	1/06/2022	30/06/2022	30	20,40%	30,60%	\$ 434.000	\$ 11.067,00
R0801	30/06/2022	1/07/2022	31/07/2022	31	21,28%	31,92%	\$ 434.000	\$ 11.544,40
R0973	29/07/2022	1/08/2022	31/08/2022	31	22,21%	33,32%	\$ 434.000	\$ 12.048,93
R1126	31/08/2022	1/09/2022	30/09/2022	30	23,50%	35,25%	\$ 434.000	\$ 12.748,75
R1327	29/09/2022	1/10/2022	31/10/2022	31	24,61%	36,92%	\$ 434.000	\$ 13.350,93
R1537	28/10/2022	1/11/2022	30/11/2022	30	25,78%	38,67%	\$ 434.000	\$ 13.985,65
R1715	30/11/2022	1/12/2022	31/12/2022	31	27,64%	41,46%	\$ 434.000	\$ 14.994,70
R1968	29/12/2022	1/01/2023	31/01/2023	31	28,84%	43,26%	\$ 434.000	\$ 15.645,70
R0100	27/01/2023	1/02/2023	28/02/2023	28	30,18%	45,27%	\$ 434.000	\$ 16.372,65
R0236	24/02/2023	1/03/2023	31/03/2023	31	30,84%	46,26%	\$ 434.000	\$ 16.730,70

R0472	30/03/2023	1/04/2023	30/04/2023	30	31,39%	47,09%	\$ 434.000	\$ 17.029,08
R0606	28/04/2023	1/05/2023	31/05/2023	31	30,27%	45,41%	\$ 434.000	\$ 16.421,48
R0766	31/05/2023	1/06/2023	30/06/2023	30	29,76%	44,64%	\$ 434.000	\$ 16.144,80
R0945	30/06/2023	1/07/2023	31/07/2023	31	29,36%	44,04%	\$ 434.000	\$ 15.927,80
R1090	21/07/2023	1/08/2023	31/08/2023	31	28,75%	43,13%	\$ 434.000	\$ 15.596,88
R1328	31/08/2023	1/09/2023	30/09/2023	30	28,03%	42,05%	\$ 434.000	\$ 15.206,28
			TOTAL DIAS	1707	TOTAL INTERESES			\$ 642.612,95
							CAPITAL	\$ 434.000,00
							TOTAL	\$ 1.076.612,95

CUOTA FEBRERO 2019								
RESOLUCIO N	FECHA DE RESOLUCION	FECHA INICIO PERIODO	FECHA FIN PERIODO	DIAS	TASA INTERES	MORATORI A (1,5)	CAPITAL	INTERESES
R1112	31/01/2019	1/02/2019	11/02/2019	28	19,70%	29,55%	\$ 434.000	\$ 10.687,25
R263	28/02/2019	1/03/2019	31/03/2019	31	19,37%	29,06%	\$ 434.000	\$ 10.508,23
R389	29/03/2019	1/04/2019	30/04/2019	30	19,32%	28,98%	\$ 434.000	\$ 10.481,10
R574	30/04/2019	1/05/2019	31/05/2019	31	19,34%	29,01%	\$ 434.000	\$ 10.491,95
R697	30/05/2019	1/06/2019	30/06/2019	30	19,30%	28,95%	\$ 434.000	\$ 10.470,25
R829	28/06/2019	1/07/2019	31/07/2019	31	19,28%	28,92%	\$ 434.000	\$ 10.459,40
R1018	31/07/2019	1/08/2019	31/08/2019	31	19,32%	28,98%	\$ 434.000	\$ 10.481,10
R1145	31/08/2019	1/09/2019	30/09/2019	30	19,32%	28,98%	\$ 434.000	\$ 10.481,10
R1293	30/09/2019	1/10/2019	31/10/2019	30	19,10%	28,65%	\$ 434.000	\$ 10.361,75
R1474	30/10/2019	1/11/2019	30/11/2019	30	19,03%	28,55%	\$ 434.000	\$ 10.323,78
R1603	29/11/2019	1/12/2019	31/12/2019	31	18,91%	28,37%	\$ 434.000	\$ 10.258,68
R1768	27/12/2019	1/01/2020	31/01/2020	31	18,77%	28,16%	\$ 434.000	\$ 10.182,73
R0094	30/01/2020	1/02/2020	29/02/2020	10	19,06%	28,59%	\$ 434.000	\$ 10.340,05
R0205	27/02/2020	1/03/2020	31/03/2020	31	18,95%	28,43%	\$ 434.000	\$ 10.280,38
R0351	27/03/2020	1/04/2020	30/04/2020	30	18,69%	28,04%	\$ 434.000	\$ 10.139,33
R0437	30/04/2020	1/05/2020	31/05/2020	31	18,19%	27,29%	\$ 434.000	\$ 9.868,08
R0505	29/05/2020	1/06/2020	30/06/2020	30	18,12%	27,18%	\$ 434.000	\$ 9.830,10
R0605	30/06/2020	1/07/2020	31/07/2020	31	18,12%	27,18%	\$ 434.000	\$ 9.830,10
R0685	31/07/2020	1/08/2020	31/08/2020	31	18,29%	27,44%	\$ 434.000	\$ 9.922,33
R0769	28/08/2020	1/09/2020	30/09/2020	30	18,35%	27,53%	\$ 434.000	\$ 9.954,88
R0869	30/09/2020	1/10/2020	31/10/2020	31	18,09%	27,14%	\$ 434.000	\$ 9.813,83
R0947	29/10/2020	1/11/2020	30/11/2020	30	17,84%	26,76%	\$ 434.000	\$ 9.678,20
R1034	26/11/2020	1/12/2020	31/12/2020	31	17,46%	26,19%	\$ 434.000	\$ 9.472,05
R1215	30/12/2020	1/01/2021	31/01/2021	31	17,32%	25,98%	\$ 434.000	\$ 9.396,10
R0064	29/01/2021	1/02/2021	28/02/2021	28	17,54%	26,31%	\$ 434.000	\$ 9.515,45
R0161	26/02/2021	1/03/2021	31/03/2021	31	17,41%	26,12%	\$ 434.000	\$ 9.444,93
R0305	31/03/2021	1/04/2021	30/04/2021	30	17,31%	25,97%	\$ 434.000	\$ 9.390,68
R0407	30/04/2021	1/05/2021	31/05/2021	31	17,22%	25,83%	\$ 434.000	\$ 9.341,85
R0509	28/05/2021	1/06/2021	30/06/2021	30	17,21%	25,82%	\$ 434.000	\$ 9.336,43
R0622	30/06/2021	1/07/2021	31/07/2021	31	17,18%	25,77%	\$ 434.000	\$ 9.320,15
R0804	30/07/2021	1/08/2021	31/08/2021	31	17,24%	25,86%	\$ 434.000	\$ 9.352,70
R0931	30/08/2021	1/09/2021	30/09/2021	30	17,19%	25,79%	\$ 434.000	\$ 9.325,58
R1095	30/09/2021	1/10/2021	31/10/2021	31	17,08%	25,62%	\$ 434.000	\$ 9.265,90
R1259	29/10/2021	1/11/2021	30/11/2021	20	17,27%	25,91%	\$ 434.000	\$ 9.368,98
R1405	30/11/2021	1/12/2021	31/12/2021	31	17,46%	26,19%	\$ 434.000	\$ 9.472,05
R1597	30/12/2021	1/01/2022	31/01/2022	31	17,66%	26,49%	\$ 434.000	\$ 9.580,55
R0143	28/01/2022	1/02/2022	28/02/2022	31	18,30%	27,45%	\$ 434.000	\$ 9.927,75
R0256	25/02/2022	1/03/2022	31/03/2022	31	18,47%	27,71%	\$ 434.000	\$ 10.019,98
R0382	31/03/2022	1/04/2022	30/04/2022	30	19,05%	28,58%	\$ 434.000	\$ 10.334,63

R0498	29/04/2022	1/05/2022	31/05/2022	31	19,71%	29,57%	\$ 434.000	\$ 10.692,68
R0617	31/05/2022	1/06/2022	30/06/2022	30	20,40%	30,60%	\$ 434.000	\$ 11.067,00
R0801	30/06/2022	1/07/2022	31/07/2022	31	21,28%	31,92%	\$ 434.000	\$ 11.544,40
R0973	29/07/2022	1/08/2022	31/08/2022	31	22,21%	33,32%	\$ 434.000	\$ 12.048,93
R1126	31/08/2022	1/09/2022	30/09/2022	30	23,50%	35,25%	\$ 434.000	\$ 12.748,75
R1327	29/09/2022	1/10/2022	31/10/2022	31	24,61%	36,92%	\$ 434.000	\$ 13.350,93
R1537	28/10/2022	1/11/2022	30/11/2022	30	25,78%	38,67%	\$ 434.000	\$ 13.985,65
R1715	30/11/2022	1/12/2022	31/12/2022	31	27,64%	41,46%	\$ 434.000	\$ 14.994,70
R1968	29/12/2022	1/01/2023	31/01/2023	31	28,84%	43,26%	\$ 434.000	\$ 15.645,70
R0100	27/01/2023	1/02/2023	28/02/2023	28	30,18%	45,27%	\$ 434.000	\$ 16.372,65
R0236	24/02/2023	1/03/2023	31/03/2023	31	30,84%	46,26%	\$ 434.000	\$ 16.730,70
R0472	30/03/2023	1/04/2023	30/04/2023	30	31,39%	47,09%	\$ 434.000	\$ 17.029,08
R0606	28/04/2023	1/05/2023	31/05/2023	31	30,27%	45,41%	\$ 434.000	\$ 16.421,48
R0766	31/05/2023	1/06/2023	30/06/2023	30	29,76%	44,64%	\$ 434.000	\$ 16.144,80
R0945	30/06/2023	1/07/2023	31/07/2023	31	29,36%	44,04%	\$ 434.000	\$ 15.927,80
R1090	21/07/2023	1/08/2023	31/08/2023	31	28,75%	43,13%	\$ 434.000	\$ 15.596,88
R1328	31/08/2023	1/09/2023	30/09/2023	30	28,03%	42,05%	\$ 434.000	\$ 15.206,28
			TOTAL DIAS	1676	TOTAL INTERESES			\$ 632.218,65
CAPITAL								\$ 434.000,00
TOTAL								\$ 1.066.218,65

CUOTA MARZO 2019								
RESOLUCIO N	FECHA DE RESOLUCION	FECHA INICIO PERIODO	FECHA FIN PERIODO	DIAS	TASA INTERES	MORATORI A (1,5)	CAPITAL	INTERESES
R263	28/02/2019	1/03/2019	31/03/2019	31	19,37%	29,06%	\$ 434.000	\$ 10.508,23
R389	29/03/2019	1/04/2019	30/04/2019	30	19,32%	28,98%	\$ 434.000	\$ 10.481,10
R574	30/04/2019	1/05/2019	31/05/2019	31	19,34%	29,01%	\$ 434.000	\$ 10.491,95
R697	30/05/2019	1/06/2019	30/06/2019	30	19,30%	28,95%	\$ 434.000	\$ 10.470,25
R829	28/06/2019	1/07/2019	31/07/2019	31	19,28%	28,92%	\$ 434.000	\$ 10.459,40
R1018	31/07/2019	1/08/2019	31/08/2019	31	19,32%	28,98%	\$ 434.000	\$ 10.481,10
R1145	31/08/2019	1/09/2019	30/09/2019	30	19,32%	28,98%	\$ 434.000	\$ 10.481,10
R1293	30/09/2019	1/10/2019	31/10/2019	30	19,10%	28,65%	\$ 434.000	\$ 10.361,75
R1474	30/10/2019	1/11/2019	30/11/2019	30	19,03%	28,55%	\$ 434.000	\$ 10.323,78
R1603	29/11/2019	1/12/2019	31/12/2019	31	18,91%	28,37%	\$ 434.000	\$ 10.258,68
R1768	27/12/2019	1/01/2020	31/01/2020	31	18,77%	28,16%	\$ 434.000	\$ 10.182,73
R0094	30/01/2020	1/02/2020	29/02/2020	10	19,06%	28,59%	\$ 434.000	\$ 10.340,05
R0205	27/02/2020	1/03/2020	31/03/2020	31	18,95%	28,43%	\$ 434.000	\$ 10.280,38
R0351	27/03/2020	1/04/2020	30/04/2020	30	18,69%	28,04%	\$ 434.000	\$ 10.139,33
R0437	30/04/2020	1/05/2020	31/05/2020	31	18,19%	27,29%	\$ 434.000	\$ 9.868,08
R0505	29/05/2020	1/06/2020	30/06/2020	30	18,12%	27,18%	\$ 434.000	\$ 9.830,10
R0605	30/06/2020	1/07/2020	31/07/2020	31	18,12%	27,18%	\$ 434.000	\$ 9.830,10
R0685	31/07/2020	1/08/2020	31/08/2020	31	18,29%	27,44%	\$ 434.000	\$ 9.922,33
R0769	28/08/2020	1/09/2020	30/09/2020	30	18,35%	27,53%	\$ 434.000	\$ 9.954,88
R0869	30/09/2020	1/10/2020	31/10/2020	31	18,09%	27,14%	\$ 434.000	\$ 9.813,83
R0947	29/10/2020	1/11/2020	30/11/2020	30	17,84%	26,76%	\$ 434.000	\$ 9.678,20
R1034	26/11/2020	1/12/2020	31/12/2020	31	17,46%	26,19%	\$ 434.000	\$ 9.472,05
R1215	30/12/2020	1/01/2021	31/01/2021	31	17,32%	25,98%	\$ 434.000	\$ 9.396,10
R0064	29/01/2021	1/02/2021	28/02/2021	28	17,54%	26,31%	\$ 434.000	\$ 9.515,45
R0161	26/02/2021	1/03/2021	31/03/2021	31	17,41%	26,12%	\$ 434.000	\$ 9.444,93

R0305	31/03/2021	1/04/2021	30/04/2021	30	17,31%	25,97%	\$ 434.000	\$ 9.390,68
R0407	30/04/2021	1/05/2021	31/05/2021	31	17,22%	25,83%	\$ 434.000	\$ 9.341,85
R0509	28/05/2021	1/06/2021	30/06/2021	30	17,21%	25,82%	\$ 434.000	\$ 9.336,43
R0622	30/06/2021	1/07/2021	31/07/2021	31	17,18%	25,77%	\$ 434.000	\$ 9.320,15
R0804	30/07/2021	1/08/2021	31/08/2021	31	17,24%	25,86%	\$ 434.000	\$ 9.352,70
R0931	30/08/2021	1/09/2021	30/09/2021	30	17,19%	25,79%	\$ 434.000	\$ 9.325,58
R1095	30/09/2021	1/10/2021	31/10/2021	31	17,08%	25,62%	\$ 434.000	\$ 9.265,90
R1259	29/10/2021	1/11/2021	30/11/2021	20	17,27%	25,91%	\$ 434.000	\$ 9.368,98
R1405	30/11/2021	1/12/2021	31/12/2021	31	17,46%	26,19%	\$ 434.000	\$ 9.472,05
R1597	30/12/2021	1/01/2022	31/01/2022	31	17,66%	26,49%	\$ 434.000	\$ 9.580,55
R0143	28/01/2022	1/02/2022	28/02/2022	31	18,30%	27,45%	\$ 434.000	\$ 9.927,75
R0256	25/02/2022	1/03/2022	31/03/2022	31	18,47%	27,71%	\$ 434.000	\$ 10.019,98
R0382	31/03/2022	1/04/2022	30/04/2022	30	19,05%	28,58%	\$ 434.000	\$ 10.334,63
R0498	29/04/2022	1/05/2022	31/05/2022	31	19,71%	29,57%	\$ 434.000	\$ 10.692,68
R0617	31/05/2022	1/06/2022	30/06/2022	30	20,40%	30,60%	\$ 434.000	\$ 11.067,00
R0801	30/06/2022	1/07/2022	31/07/2022	31	21,28%	31,92%	\$ 434.000	\$ 11.544,40
R0973	29/07/2022	1/08/2022	31/08/2022	31	22,21%	33,32%	\$ 434.000	\$ 12.048,93
R1126	31/08/2022	1/09/2022	30/09/2022	30	23,50%	35,25%	\$ 434.000	\$ 12.748,75
R1327	29/09/2022	1/10/2022	31/10/2022	31	24,61%	36,92%	\$ 434.000	\$ 13.350,93
R1537	28/10/2022	1/11/2022	30/11/2022	30	25,78%	38,67%	\$ 434.000	\$ 13.985,65
R1715	30/11/2022	1/12/2022	31/12/2022	31	27,64%	41,46%	\$ 434.000	\$ 14.994,70
R1968	29/12/2022	1/01/2023	31/01/2023	31	28,84%	43,26%	\$ 434.000	\$ 15.645,70
R0100	27/01/2023	1/02/2023	28/02/2023	28	30,18%	45,27%	\$ 434.000	\$ 16.372,65
R0236	24/02/2023	1/03/2023	31/03/2023	31	30,84%	46,26%	\$ 434.000	\$ 16.730,70
R0472	30/03/2023	1/04/2023	30/04/2023	30	31,39%	47,09%	\$ 434.000	\$ 17.029,08
R0606	28/04/2023	1/05/2023	31/05/2023	31	30,27%	45,41%	\$ 434.000	\$ 16.421,48
R0766	31/05/2023	1/06/2023	30/06/2023	30	29,76%	44,64%	\$ 434.000	\$ 16.144,80
R0945	30/06/2023	1/07/2023	31/07/2023	31	29,36%	44,04%	\$ 434.000	\$ 15.927,80
R1090	21/07/2023	1/08/2023	31/08/2023	31	28,75%	43,13%	\$ 434.000	\$ 15.596,88
R1328	31/08/2023	1/09/2023	30/09/2023	30	28,03%	42,05%	\$ 434.000	\$ 15.206,28
			TOTAL DIAS	1648		TOTAL INTERESES	\$ 621.531,40	
						CAPITAL	\$ 434.000,00	
						TOTAL	\$ 1.055.531,40	

CUOTA ABRIL 2019								
RESOLUCIO N	FECHA DE RESOLUCION	FECHA INICIO PERIODO	FECHA FIN PERIODO	DIAS	TASA INTERES	MORATORI A (1,5)	CAPITAL	INTERESES
R389	29/03/2019	1/04/2019	30/04/2019	30	19,32%	28,98%	\$ 434.000	\$ 10.481,10
R574	30/04/2019	1/05/2019	31/05/2019	31	19,34%	29,01%	\$ 434.000	\$ 10.491,95
R697	30/05/2019	1/06/2019	30/06/2019	30	19,30%	28,95%	\$ 434.000	\$ 10.470,25
R829	28/06/2019	1/07/2019	31/07/2019	31	19,28%	28,92%	\$ 434.000	\$ 10.459,40
R1018	31/07/2019	1/08/2019	31/08/2019	31	19,32%	28,98%	\$ 434.000	\$ 10.481,10
R1145	31/08/2019	1/09/2019	30/09/2019	30	19,32%	28,98%	\$ 434.000	\$ 10.481,10
R1293	30/09/2019	1/10/2019	31/10/2019	30	19,10%	28,65%	\$ 434.000	\$ 10.361,75
R1474	30/10/2019	1/11/2019	30/11/2019	30	19,03%	28,55%	\$ 434.000	\$ 10.323,78
R1603	29/11/2019	1/12/2019	31/12/2019	31	18,91%	28,37%	\$ 434.000	\$ 10.258,68
R1768	27/12/2019	1/01/2020	31/01/2020	31	18,77%	28,16%	\$ 434.000	\$ 10.182,73
R0094	30/01/2020	1/02/2020	29/02/2020	10	19,06%	28,59%	\$ 434.000	\$ 10.340,05

R0205	27/02/2020	1/03/2020	31/03/2020	31	18,95%	28,43%	\$ 434.000	\$ 10.280,38
R0351	27/03/2020	1/04/2020	30/04/2020	30	18,69%	28,04%	\$ 434.000	\$ 10.139,33
R0437	30/04/2020	1/05/2020	31/05/2020	31	18,19%	27,29%	\$ 434.000	\$ 9.868,08
R0505	29/05/2020	1/06/2020	30/06/2020	30	18,12%	27,18%	\$ 434.000	\$ 9.830,10
R0605	30/06/2020	1/07/2020	31/07/2020	31	18,12%	27,18%	\$ 434.000	\$ 9.830,10
R0685	31/07/2020	1/08/2020	31/08/2020	31	18,29%	27,44%	\$ 434.000	\$ 9.922,33
R0769	28/08/2020	1/09/2020	30/09/2020	30	18,35%	27,53%	\$ 434.000	\$ 9.954,88
R0869	30/09/2020	1/10/2020	31/10/2020	31	18,09%	27,14%	\$ 434.000	\$ 9.813,83
R0947	29/10/2020	1/11/2020	30/11/2020	30	17,84%	26,76%	\$ 434.000	\$ 9.678,20
R1034	26/11/2020	1/12/2020	31/12/2020	31	17,46%	26,19%	\$ 434.000	\$ 9.472,05
R1215	30/12/2020	1/01/2021	31/01/2021	31	17,32%	25,98%	\$ 434.000	\$ 9.396,10
R0064	29/01/2021	1/02/2021	28/02/2021	28	17,54%	26,31%	\$ 434.000	\$ 9.515,45
R0161	26/02/2021	1/03/2021	31/03/2021	31	17,41%	26,12%	\$ 434.000	\$ 9.444,93
R0305	31/03/2021	1/04/2021	30/04/2021	30	17,31%	25,97%	\$ 434.000	\$ 9.390,68
R0407	30/04/2021	1/05/2021	31/05/2021	31	17,22%	25,83%	\$ 434.000	\$ 9.341,85
R0509	28/05/2021	1/06/2021	30/06/2021	30	17,21%	25,82%	\$ 434.000	\$ 9.336,43
R0622	30/06/2021	1/07/2021	31/07/2021	31	17,18%	25,77%	\$ 434.000	\$ 9.320,15
R0804	30/07/2021	1/08/2021	31/08/2021	31	17,24%	25,86%	\$ 434.000	\$ 9.352,70
R0931	30/08/2021	1/09/2021	30/09/2021	30	17,19%	25,79%	\$ 434.000	\$ 9.325,58
R1095	30/09/2021	1/10/2021	31/10/2021	31	17,08%	25,62%	\$ 434.000	\$ 9.265,90
R1259	29/10/2021	1/11/2021	30/11/2021	20	17,27%	25,91%	\$ 434.000	\$ 9.368,98
R1405	30/11/2021	1/12/2021	31/12/2021	31	17,46%	26,19%	\$ 434.000	\$ 9.472,05
R1597	30/12/2021	1/01/2022	31/01/2022	31	17,66%	26,49%	\$ 434.000	\$ 9.580,55
R0143	28/01/2022	1/02/2022	28/02/2022	31	18,30%	27,45%	\$ 434.000	\$ 9.927,75
R0256	25/02/2022	1/03/2022	31/03/2022	31	18,47%	27,71%	\$ 434.000	\$ 10.019,98
R0382	31/03/2022	1/04/2022	30/04/2022	30	19,05%	28,58%	\$ 434.000	\$ 10.334,63
R0498	29/04/2022	1/05/2022	31/05/2022	31	19,71%	29,57%	\$ 434.000	\$ 10.692,68
R0617	31/05/2022	1/06/2022	30/06/2022	30	20,40%	30,60%	\$ 434.000	\$ 11.067,00
R0801	30/06/2022	1/07/2022	31/07/2022	31	21,28%	31,92%	\$ 434.000	\$ 11.544,40
R0973	29/07/2022	1/08/2022	31/08/2022	31	22,21%	33,32%	\$ 434.000	\$ 12.048,93
R1126	31/08/2022	1/09/2022	30/09/2022	30	23,50%	35,25%	\$ 434.000	\$ 12.748,75
R1327	29/09/2022	1/10/2022	31/10/2022	31	24,61%	36,92%	\$ 434.000	\$ 13.350,93
R1537	28/10/2022	1/11/2022	30/11/2022	30	25,78%	38,67%	\$ 434.000	\$ 13.985,65
R1715	30/11/2022	1/12/2022	31/12/2022	31	27,64%	41,46%	\$ 434.000	\$ 14.994,70
R1968	29/12/2022	1/01/2023	31/01/2023	31	28,84%	43,26%	\$ 434.000	\$ 15.645,70
R0100	27/01/2023	1/02/2023	28/02/2023	28	30,18%	45,27%	\$ 434.000	\$ 16.372,65
R0236	24/02/2023	1/03/2023	31/03/2023	31	30,84%	46,26%	\$ 434.000	\$ 16.730,70
R0472	30/03/2023	1/04/2023	30/04/2023	30	31,39%	47,09%	\$ 434.000	\$ 17.029,08
R0606	28/04/2023	1/05/2023	31/05/2023	31	30,27%	45,41%	\$ 434.000	\$ 16.421,48
R0766	31/05/2023	1/06/2023	30/06/2023	30	29,76%	44,64%	\$ 434.000	\$ 16.144,80
R0945	30/06/2023	1/07/2023	31/07/2023	31	29,36%	44,04%	\$ 434.000	\$ 15.927,80
R1090	21/07/2023	1/08/2023	31/08/2023	31	28,75%	43,13%	\$ 434.000	\$ 15.596,88
R1328	31/08/2023	1/09/2023	30/09/2023	30	28,03%	42,05%	\$ 434.000	\$ 15.206,28
			TOTAL DIAS	1617		TOTAL INTERESES	\$ 611.023,18	
						CAPITAL	\$ 434.000,00	
						TOTAL	\$ 1.045.023,18	

CUOTA MAYO 2019

RESOLUCIO N	FECHA DE RESOLUCION	FECHA INICIO PERIODO	FECHA FIN PERIODO	DIAS	TASA INTERES	MORATORI A (1,5)	CAPITAL	INTERESES
R574	30/04/2019	1/05/2019	31/05/2019	31	19,34%	29,01%	\$ 434.000	\$ 10.491,95
R697	30/05/2019	1/06/2019	30/06/2019	30	19,30%	28,95%	\$ 434.000	\$ 10.470,25
R829	28/06/2019	1/07/2019	31/07/2019	31	19,28%	28,92%	\$ 434.000	\$ 10.459,40
R1018	31/07/2019	1/08/2019	31/08/2019	31	19,32%	28,98%	\$ 434.000	\$ 10.481,10
R1145	31/08/2019	1/09/2019	30/09/2019	30	19,32%	28,98%	\$ 434.000	\$ 10.481,10
R1293	30/09/2019	1/10/2019	31/10/2019	30	19,10%	28,65%	\$ 434.000	\$ 10.361,75
R1474	30/10/2019	1/11/2019	30/11/2019	30	19,03%	28,55%	\$ 434.000	\$ 10.323,78
R1603	29/11/2019	1/12/2019	31/12/2019	31	18,91%	28,37%	\$ 434.000	\$ 10.258,68
R1768	27/12/2019	1/01/2020	31/01/2020	31	18,77%	28,16%	\$ 434.000	\$ 10.182,73
R0094	30/01/2020	1/02/2020	29/02/2020	10	19,06%	28,59%	\$ 434.000	\$ 10.340,05
R0205	27/02/2020	1/03/2020	31/03/2020	31	18,95%	28,43%	\$ 434.000	\$ 10.280,38
R0351	27/03/2020	1/04/2020	30/04/2020	30	18,69%	28,04%	\$ 434.000	\$ 10.139,33
R0437	30/04/2020	1/05/2020	31/05/2020	31	18,19%	27,29%	\$ 434.000	\$ 9.868,08
R0505	29/05/2020	1/06/2020	30/06/2020	30	18,12%	27,18%	\$ 434.000	\$ 9.830,10
R0605	30/06/2020	1/07/2020	31/07/2020	31	18,12%	27,18%	\$ 434.000	\$ 9.830,10
R0685	31/07/2020	1/08/2020	31/08/2020	31	18,29%	27,44%	\$ 434.000	\$ 9.922,33
R0769	28/08/2020	1/09/2020	30/09/2020	30	18,35%	27,53%	\$ 434.000	\$ 9.954,88
R0869	30/09/2020	1/10/2020	31/10/2020	31	18,09%	27,14%	\$ 434.000	\$ 9.813,83
R0947	29/10/2020	1/11/2020	30/11/2020	30	17,84%	26,76%	\$ 434.000	\$ 9.678,20
R1034	26/11/2020	1/12/2020	31/12/2020	31	17,46%	26,19%	\$ 434.000	\$ 9.472,05
R1215	30/12/2020	1/01/2021	31/01/2021	31	17,32%	25,98%	\$ 434.000	\$ 9.396,10
R0064	29/01/2021	1/02/2021	28/02/2021	28	17,54%	26,31%	\$ 434.000	\$ 9.515,45
R0161	26/02/2021	1/03/2021	31/03/2021	31	17,41%	26,12%	\$ 434.000	\$ 9.444,93
R0305	31/03/2021	1/04/2021	30/04/2021	30	17,31%	25,97%	\$ 434.000	\$ 9.390,68
R0407	30/04/2021	1/05/2021	31/05/2021	31	17,22%	25,83%	\$ 434.000	\$ 9.341,85
R0509	28/05/2021	1/06/2021	30/06/2021	30	17,21%	25,82%	\$ 434.000	\$ 9.336,43
R0622	30/06/2021	1/07/2021	31/07/2021	31	17,18%	25,77%	\$ 434.000	\$ 9.320,15
R0804	30/07/2021	1/08/2021	31/08/2021	31	17,24%	25,86%	\$ 434.000	\$ 9.352,70
R0931	30/08/2021	1/09/2021	30/09/2021	30	17,19%	25,79%	\$ 434.000	\$ 9.325,58
R1095	30/09/2021	1/10/2021	31/10/2021	31	17,08%	25,62%	\$ 434.000	\$ 9.265,90
R1259	29/10/2021	1/11/2021	30/11/2021	20	17,27%	25,91%	\$ 434.000	\$ 9.368,98
R1405	30/11/2021	1/12/2021	31/12/2021	31	17,46%	26,19%	\$ 434.000	\$ 9.472,05
R1597	30/12/2021	1/01/2022	31/01/2022	31	17,66%	26,49%	\$ 434.000	\$ 9.580,55
R0143	28/01/2022	1/02/2022	28/02/2022	31	18,30%	27,45%	\$ 434.000	\$ 9.927,75
R0256	25/02/2022	1/03/2022	31/03/2022	31	18,47%	27,71%	\$ 434.000	\$ 10.019,98
R0382	31/03/2022	1/04/2022	30/04/2022	30	19,05%	28,58%	\$ 434.000	\$ 10.334,63
R0498	29/04/2022	1/05/2022	31/05/2022	31	19,71%	29,57%	\$ 434.000	\$ 10.692,68
R0617	31/05/2022	1/06/2022	30/06/2022	30	20,40%	30,60%	\$ 434.000	\$ 11.067,00
R0801	30/06/2022	1/07/2022	31/07/2022	31	21,28%	31,92%	\$ 434.000	\$ 11.544,40
R0973	29/07/2022	1/08/2022	31/08/2022	31	22,21%	33,32%	\$ 434.000	\$ 12.048,93
R1126	31/08/2022	1/09/2022	30/09/2022	30	23,50%	35,25%	\$ 434.000	\$ 12.748,75
R1327	29/09/2022	1/10/2022	31/10/2022	31	24,61%	36,92%	\$ 434.000	\$ 13.350,93
R1537	28/10/2022	1/11/2022	30/11/2022	30	25,78%	38,67%	\$ 434.000	\$ 13.985,65
R1715	30/11/2022	1/12/2022	31/12/2022	31	27,64%	41,46%	\$ 434.000	\$ 14.994,70
R1968	29/12/2022	1/01/2023	31/01/2023	31	28,84%	43,26%	\$ 434.000	\$ 15.645,70
R0100	27/01/2023	1/02/2023	28/02/2023	28	30,18%	45,27%	\$ 434.000	\$ 16.372,65
R0236	24/02/2023	1/03/2023	31/03/2023	31	30,84%	46,26%	\$ 434.000	\$ 16.730,70
R0472	30/03/2023	1/04/2023	30/04/2023	30	31,39%	47,09%	\$ 434.000	\$ 17.029,08
R0606	28/04/2023	1/05/2023	31/05/2023	31	30,27%	45,41%	\$ 434.000	\$ 16.421,48
R0766	31/05/2023	1/06/2023	30/06/2023	30	29,76%	44,64%	\$ 434.000	\$ 16.144,80
R0945	30/06/2023	1/07/2023	31/07/2023	31	29,36%	44,04%	\$ 434.000	\$ 15.927,80
R1090	21/07/2023	1/08/2023	31/08/2023	31	28,75%	43,13%	\$ 434.000	\$ 15.596,88

R1328	31/08/2023	1/09/2023	30/09/2023	30	28,03%	42,05%	\$ 434.000	\$ 15.206,28
			TOTAL DIAS	1587	TOTAL INTERESES			\$ 600.542,08
CAPITAL								\$ 434.000,00
TOTAL								\$ 1.034.542,08

CUOTA JUNIO 2019								
RESOLUCIO N	FECHA DE RESOLUCION	FECHA INICIO PERIODO	FECHA FIN PERIODO	DIAS	TASA INTERES	MORATORI A (1,5)	CAPITAL	INTERESES
R697	30/05/2019	1/06/2019	30/06/2019	30	19,30%	28,95%	\$ 434.000	\$ 10.470,25
R829	28/06/2019	1/07/2019	31/07/2019	31	19,28%	28,92%	\$ 434.000	\$ 10.459,40
R1018	31/07/2019	1/08/2019	31/08/2019	31	19,32%	28,98%	\$ 434.000	\$ 10.481,10
R1145	31/08/2019	1/09/2019	30/09/2019	30	19,32%	28,98%	\$ 434.000	\$ 10.481,10
R1293	30/09/2019	1/10/2019	31/10/2019	30	19,10%	28,65%	\$ 434.000	\$ 10.361,75
R1474	30/10/2019	1/11/2019	30/11/2019	30	19,03%	28,55%	\$ 434.000	\$ 10.323,78
R1603	29/11/2019	1/12/2019	31/12/2019	31	18,91%	28,37%	\$ 434.000	\$ 10.258,68
R1768	27/12/2019	1/01/2020	31/01/2020	31	18,77%	28,16%	\$ 434.000	\$ 10.182,73
R0094	30/01/2020	1/02/2020	29/02/2020	10	19,06%	28,59%	\$ 434.000	\$ 10.340,05
R0205	27/02/2020	1/03/2020	31/03/2020	31	18,95%	28,43%	\$ 434.000	\$ 10.280,38
R0351	27/03/2020	1/04/2020	30/04/2020	30	18,69%	28,04%	\$ 434.000	\$ 10.139,33
R0437	30/04/2020	1/05/2020	31/05/2020	31	18,19%	27,29%	\$ 434.000	\$ 9.868,08
R0505	29/05/2020	1/06/2020	30/06/2020	30	18,12%	27,18%	\$ 434.000	\$ 9.830,10
R0605	30/06/2020	1/07/2020	31/07/2020	31	18,12%	27,18%	\$ 434.000	\$ 9.830,10
R0685	31/07/2020	1/08/2020	31/08/2020	31	18,29%	27,44%	\$ 434.000	\$ 9.922,33
R0769	28/08/2020	1/09/2020	30/09/2020	30	18,35%	27,53%	\$ 434.000	\$ 9.954,88
R0869	30/09/2020	1/10/2020	31/10/2020	31	18,09%	27,14%	\$ 434.000	\$ 9.813,83
R0947	29/10/2020	1/11/2020	30/11/2020	30	17,84%	26,76%	\$ 434.000	\$ 9.678,20
R1034	26/11/2020	1/12/2020	31/12/2020	31	17,46%	26,19%	\$ 434.000	\$ 9.472,05
R1215	30/12/2020	1/01/2021	31/01/2021	31	17,32%	25,98%	\$ 434.000	\$ 9.396,10
R0064	29/01/2021	1/02/2021	28/02/2021	28	17,54%	26,31%	\$ 434.000	\$ 9.515,45
R0161	26/02/2021	1/03/2021	31/03/2021	31	17,41%	26,12%	\$ 434.000	\$ 9.444,93
R0305	31/03/2021	1/04/2021	30/04/2021	30	17,31%	25,97%	\$ 434.000	\$ 9.390,68
R0407	30/04/2021	1/05/2021	31/05/2021	31	17,22%	25,83%	\$ 434.000	\$ 9.341,85
R0509	28/05/2021	1/06/2021	30/06/2021	30	17,21%	25,82%	\$ 434.000	\$ 9.336,43
R0622	30/06/2021	1/07/2021	31/07/2021	31	17,18%	25,77%	\$ 434.000	\$ 9.320,15
R0804	30/07/2021	1/08/2021	31/08/2021	31	17,24%	25,86%	\$ 434.000	\$ 9.352,70
R0931	30/08/2021	1/09/2021	30/09/2021	30	17,19%	25,79%	\$ 434.000	\$ 9.325,58
R1095	30/09/2021	1/10/2021	31/10/2021	31	17,08%	25,62%	\$ 434.000	\$ 9.265,90
R1259	29/10/2021	1/11/2021	30/11/2021	20	17,27%	25,91%	\$ 434.000	\$ 9.368,98
R1405	30/11/2021	1/12/2021	31/12/2021	31	17,46%	26,19%	\$ 434.000	\$ 9.472,05
R1597	30/12/2021	1/01/2022	31/01/2022	31	17,66%	26,49%	\$ 434.000	\$ 9.580,55
R0143	28/01/2022	1/02/2022	28/02/2022	31	18,30%	27,45%	\$ 434.000	\$ 9.927,75
R0256	25/02/2022	1/03/2022	31/03/2022	31	18,47%	27,71%	\$ 434.000	\$ 10.019,98
R0382	31/03/2022	1/04/2022	30/04/2022	30	19,05%	28,58%	\$ 434.000	\$ 10.334,63
R0498	29/04/2022	1/05/2022	31/05/2022	31	19,71%	29,57%	\$ 434.000	\$ 10.692,68
R0617	31/05/2022	1/06/2022	30/06/2022	30	20,40%	30,60%	\$ 434.000	\$ 11.067,00
R0801	30/06/2022	1/07/2022	31/07/2022	31	21,28%	31,92%	\$ 434.000	\$ 11.544,40
R0973	29/07/2022	1/08/2022	31/08/2022	31	22,21%	33,32%	\$ 434.000	\$ 12.048,93
R1126	31/08/2022	1/09/2022	30/09/2022	30	23,50%	35,25%	\$ 434.000	\$ 12.748,75

R1327	29/09/2022	1/10/2022	31/10/2022	31	24,61%	36,92%	\$ 434.000	\$ 13.350,93
R1537	28/10/2022	1/11/2022	30/11/2022	30	25,78%	38,67%	\$ 434.000	\$ 13.985,65
R1715	30/11/2022	1/12/2022	31/12/2022	31	27,64%	41,46%	\$ 434.000	\$ 14.994,70
R1968	29/12/2022	1/01/2023	31/01/2023	31	28,84%	43,26%	\$ 434.000	\$ 15.645,70
R0100	27/01/2023	1/02/2023	28/02/2023	28	30,18%	45,27%	\$ 434.000	\$ 16.372,65
R0236	24/02/2023	1/03/2023	31/03/2023	31	30,84%	46,26%	\$ 434.000	\$ 16.730,70
R0472	30/03/2023	1/04/2023	30/04/2023	30	31,39%	47,09%	\$ 434.000	\$ 17.029,08
R0606	28/04/2023	1/05/2023	31/05/2023	31	30,27%	45,41%	\$ 434.000	\$ 16.421,48
R0766	31/05/2023	1/06/2023	30/06/2023	30	29,76%	44,64%	\$ 434.000	\$ 16.144,80
R0945	30/06/2023	1/07/2023	31/07/2023	31	29,36%	44,04%	\$ 434.000	\$ 15.927,80
R1090	21/07/2023	1/08/2023	31/08/2023	31	28,75%	43,13%	\$ 434.000	\$ 15.596,88
R1328	31/08/2023	1/09/2023	30/09/2023	30	28,03%	42,05%	\$ 434.000	\$ 15.206,28
			TOTAL DIAS	1556	TOTAL INTERESES		\$ 590.050,13	
CAPITAL							\$ 434.000,00	
TOTAL							\$ 1.024.050,13	

CUOTA JULIO 2019								
RESOLUCIO N	FECHA DE RESOLUCION	FECHA INICIO PERIODO	FECHA FIN PERIODO	DIAS	TASA INTERES	MORATORI A (1,5)	CAPITAL	INTERESES
R829	28/06/2019	1/07/2019	31/07/2019	31	19,28%	28,92%	\$ 434.000	\$ 10.459,40
R1018	31/07/2019	1/08/2019	31/08/2019	31	19,32%	28,98%	\$ 434.000	\$ 10.481,10
R1145	31/08/2019	1/09/2019	30/09/2019	30	19,32%	28,98%	\$ 434.000	\$ 10.481,10
R1293	30/09/2019	1/10/2019	31/10/2019	30	19,10%	28,65%	\$ 434.000	\$ 10.361,75
R1474	30/10/2019	1/11/2019	30/11/2019	30	19,03%	28,55%	\$ 434.000	\$ 10.323,78
R1603	29/11/2019	1/12/2019	31/12/2019	31	18,91%	28,37%	\$ 434.000	\$ 10.258,68
R1768	27/12/2019	1/01/2020	31/01/2020	31	18,77%	28,16%	\$ 434.000	\$ 10.182,73
R0094	30/01/2020	1/02/2020	29/02/2020	10	19,06%	28,59%	\$ 434.000	\$ 10.340,05
R0205	27/02/2020	1/03/2020	31/03/2020	31	18,95%	28,43%	\$ 434.000	\$ 10.280,38
R0351	27/03/2020	1/04/2020	30/04/2020	30	18,69%	28,04%	\$ 434.000	\$ 10.139,33
R0437	30/04/2020	1/05/2020	31/05/2020	31	18,19%	27,29%	\$ 434.000	\$ 9.868,08
R0505	29/05/2020	1/06/2020	30/06/2020	30	18,12%	27,18%	\$ 434.000	\$ 9.830,10
R0605	30/06/2020	1/07/2020	31/07/2020	31	18,12%	27,18%	\$ 434.000	\$ 9.830,10
R0685	31/07/2020	1/08/2020	31/08/2020	31	18,29%	27,44%	\$ 434.000	\$ 9.922,33
R0769	28/08/2020	1/09/2020	30/09/2020	30	18,35%	27,53%	\$ 434.000	\$ 9.954,88
R0869	30/09/2020	1/10/2020	31/10/2020	31	18,09%	27,14%	\$ 434.000	\$ 9.813,83
R0947	29/10/2020	1/11/2020	30/11/2020	30	17,84%	26,76%	\$ 434.000	\$ 9.678,20
R1034	26/11/2020	1/12/2020	31/12/2020	31	17,46%	26,19%	\$ 434.000	\$ 9.472,05
R1215	30/12/2020	1/01/2021	31/01/2021	31	17,32%	25,98%	\$ 434.000	\$ 9.396,10
R0064	29/01/2021	1/02/2021	28/02/2021	28	17,54%	26,31%	\$ 434.000	\$ 9.515,45
R0161	26/02/2021	1/03/2021	31/03/2021	31	17,41%	26,12%	\$ 434.000	\$ 9.444,93
R0305	31/03/2021	1/04/2021	30/04/2021	30	17,31%	25,97%	\$ 434.000	\$ 9.390,68
R0407	30/04/2021	1/05/2021	31/05/2021	31	17,22%	25,83%	\$ 434.000	\$ 9.341,85
R0509	28/05/2021	1/06/2021	30/06/2021	30	17,21%	25,82%	\$ 434.000	\$ 9.336,43
R0622	30/06/2021	1/07/2021	31/07/2021	31	17,18%	25,77%	\$ 434.000	\$ 9.320,15
R0804	30/07/2021	1/08/2021	31/08/2021	31	17,24%	25,86%	\$ 434.000	\$ 9.352,70
R0931	30/08/2021	1/09/2021	30/09/2021	30	17,19%	25,79%	\$ 434.000	\$ 9.325,58
R1095	30/09/2021	1/10/2021	31/10/2021	31	17,08%	25,62%	\$ 434.000	\$ 9.265,90

R1259	29/10/2021	1/11/2021	30/11/2021	20	17,27%	25,91%	\$ 434.000	\$ 9.368,98
R1405	30/11/2021	1/12/2021	31/12/2021	31	17,46%	26,19%	\$ 434.000	\$ 9.472,05
R1597	30/12/2021	1/01/2022	31/01/2022	31	17,66%	26,49%	\$ 434.000	\$ 9.580,55
R0143	28/01/2022	1/02/2022	28/02/2022	31	18,30%	27,45%	\$ 434.000	\$ 9.927,75
R0256	25/02/2022	1/03/2022	31/03/2022	31	18,47%	27,71%	\$ 434.000	\$ 10.019,98
R0382	31/03/2022	1/04/2022	30/04/2022	30	19,05%	28,58%	\$ 434.000	\$ 10.334,63
R0498	29/04/2022	1/05/2022	31/05/2022	31	19,71%	29,57%	\$ 434.000	\$ 10.692,68
R0617	31/05/2022	1/06/2022	30/06/2022	30	20,40%	30,60%	\$ 434.000	\$ 11.067,00
R0801	30/06/2022	1/07/2022	31/07/2022	31	21,28%	31,92%	\$ 434.000	\$ 11.544,40
R0973	29/07/2022	1/08/2022	31/08/2022	31	22,21%	33,32%	\$ 434.000	\$ 12.048,93
R1126	31/08/2022	1/09/2022	30/09/2022	30	23,50%	35,25%	\$ 434.000	\$ 12.748,75
R1327	29/09/2022	1/10/2022	31/10/2022	31	24,61%	36,92%	\$ 434.000	\$ 13.350,93
R1537	28/10/2022	1/11/2022	30/11/2022	30	25,78%	38,67%	\$ 434.000	\$ 13.985,65
R1715	30/11/2022	1/12/2022	31/12/2022	31	27,64%	41,46%	\$ 434.000	\$ 14.994,70
R1968	29/12/2022	1/01/2023	31/01/2023	31	28,84%	43,26%	\$ 434.000	\$ 15.645,70
R0100	27/01/2023	1/02/2023	28/02/2023	28	30,18%	45,27%	\$ 434.000	\$ 16.372,65
R0236	24/02/2023	1/03/2023	31/03/2023	31	30,84%	46,26%	\$ 434.000	\$ 16.730,70
R0472	30/03/2023	1/04/2023	30/04/2023	30	31,39%	47,09%	\$ 434.000	\$ 17.029,08
R0606	28/04/2023	1/05/2023	31/05/2023	31	30,27%	45,41%	\$ 434.000	\$ 16.421,48
R0766	31/05/2023	1/06/2023	30/06/2023	30	29,76%	44,64%	\$ 434.000	\$ 16.144,80
R0945	30/06/2023	1/07/2023	31/07/2023	31	29,36%	44,04%	\$ 434.000	\$ 15.927,80
R1090	21/07/2023	1/08/2023	31/08/2023	31	28,75%	43,13%	\$ 434.000	\$ 15.596,88
R1328	31/08/2023	1/09/2023	30/09/2023	30	28,03%	42,05%	\$ 434.000	\$ 15.206,28
			TOTAL DIAS	1526		TOTAL INTERESES	\$ 579.579,88	
						CAPITAL	\$ 434.000,00	
						TOTAL	\$ 1.013.579,88	

CUOTA AGOSTO 2019								
RESOLUCIO N	FECHA DE RESOLUCION	FECHA INICIO PERIODO	FECHA FIN PERIODO	DIAS	TASA INTERES	MORATORI A (1,5)	CAPITAL	INTERESES
R1018	31/07/2019	1/08/2019	31/08/2019	31	19,32%	28,98%	\$ 434.000	\$ 10.481,10
R1145	31/08/2019	1/09/2019	30/09/2019	30	19,32%	28,98%	\$ 434.000	\$ 10.481,10
R1293	30/09/2019	1/10/2019	31/10/2019	30	19,10%	28,65%	\$ 434.000	\$ 10.361,75
R1474	30/10/2019	1/11/2019	30/11/2019	30	19,03%	28,55%	\$ 434.000	\$ 10.323,78
R1603	29/11/2019	1/12/2019	31/12/2019	31	18,91%	28,37%	\$ 434.000	\$ 10.258,68
R1768	27/12/2019	1/01/2020	31/01/2020	31	18,77%	28,16%	\$ 434.000	\$ 10.182,73
R0094	30/01/2020	1/02/2020	29/02/2020	10	19,06%	28,59%	\$ 434.000	\$ 10.340,05
R0205	27/02/2020	1/03/2020	31/03/2020	31	18,95%	28,43%	\$ 434.000	\$ 10.280,38
R0351	27/03/2020	1/04/2020	30/04/2020	30	18,69%	28,04%	\$ 434.000	\$ 10.139,33
R0437	30/04/2020	1/05/2020	31/05/2020	31	18,19%	27,29%	\$ 434.000	\$ 9.868,08
R0505	29/05/2020	1/06/2020	30/06/2020	30	18,12%	27,18%	\$ 434.000	\$ 9.830,10
R0605	30/06/2020	1/07/2020	31/07/2020	31	18,12%	27,18%	\$ 434.000	\$ 9.830,10
R0685	31/07/2020	1/08/2020	31/08/2020	31	18,29%	27,44%	\$ 434.000	\$ 9.922,33
R0769	28/08/2020	1/09/2020	30/09/2020	30	18,35%	27,53%	\$ 434.000	\$ 9.954,88
R0869	30/09/2020	1/10/2020	31/10/2020	31	18,09%	27,14%	\$ 434.000	\$ 9.813,83
R0947	29/10/2020	1/11/2020	30/11/2020	30	17,84%	26,76%	\$ 434.000	\$ 9.678,20
R1034	26/11/2020	1/12/2020	31/12/2020	31	17,46%	26,19%	\$ 434.000	\$ 9.472,05
R1215	30/12/2020	1/01/2021	31/01/2021	31	17,32%	25,98%	\$ 434.000	\$ 9.396,10
R0064	29/01/2021	1/02/2021	28/02/2021	28	17,54%	26,31%	\$ 434.000	\$ 9.515,45

R0161	26/02/2021	1/03/2021	31/03/2021	31	17,41%	26,12%	\$ 434.000	\$ 9.444,93
R0305	31/03/2021	1/04/2021	30/04/2021	30	17,31%	25,97%	\$ 434.000	\$ 9.390,68
R0407	30/04/2021	1/05/2021	31/05/2021	31	17,22%	25,83%	\$ 434.000	\$ 9.341,85
R0509	28/05/2021	1/06/2021	30/06/2021	30	17,21%	25,82%	\$ 434.000	\$ 9.336,43
R0622	30/06/2021	1/07/2021	31/07/2021	31	17,18%	25,77%	\$ 434.000	\$ 9.320,15
R0804	30/07/2021	1/08/2021	31/08/2021	31	17,24%	25,86%	\$ 434.000	\$ 9.352,70
R0931	30/08/2021	1/09/2021	30/09/2021	30	17,19%	25,79%	\$ 434.000	\$ 9.325,58
R1095	30/09/2021	1/10/2021	31/10/2021	31	17,08%	25,62%	\$ 434.000	\$ 9.265,90
R1259	29/10/2021	1/11/2021	30/11/2021	20	17,27%	25,91%	\$ 434.000	\$ 9.368,98
R1405	30/11/2021	1/12/2021	31/12/2021	31	17,46%	26,19%	\$ 434.000	\$ 9.472,05
R1597	30/12/2021	1/01/2022	31/01/2022	31	17,66%	26,49%	\$ 434.000	\$ 9.580,55
R0143	28/01/2022	1/02/2022	28/02/2022	31	18,30%	27,45%	\$ 434.000	\$ 9.927,75
R0256	25/02/2022	1/03/2022	31/03/2022	31	18,47%	27,71%	\$ 434.000	\$ 10.019,98
R0382	31/03/2022	1/04/2022	30/04/2022	30	19,05%	28,58%	\$ 434.000	\$ 10.334,63
R0498	29/04/2022	1/05/2022	31/05/2022	31	19,71%	29,57%	\$ 434.000	\$ 10.692,68
R0617	31/05/2022	1/06/2022	30/06/2022	30	20,40%	30,60%	\$ 434.000	\$ 11.067,00
R0801	30/06/2022	1/07/2022	31/07/2022	31	21,28%	31,92%	\$ 434.000	\$ 11.544,40
R0973	29/07/2022	1/08/2022	31/08/2022	31	22,21%	33,32%	\$ 434.000	\$ 12.048,93
R1126	31/08/2022	1/09/2022	30/09/2022	30	23,50%	35,25%	\$ 434.000	\$ 12.748,75
R1327	29/09/2022	1/10/2022	31/10/2022	31	24,61%	36,92%	\$ 434.000	\$ 13.350,93
R1537	28/10/2022	1/11/2022	30/11/2022	30	25,78%	38,67%	\$ 434.000	\$ 13.985,65
R1715	30/11/2022	1/12/2022	31/12/2022	31	27,64%	41,46%	\$ 434.000	\$ 14.994,70
R1968	29/12/2022	1/01/2023	31/01/2023	31	28,84%	43,26%	\$ 434.000	\$ 15.645,70
R0100	27/01/2023	1/02/2023	28/02/2023	28	30,18%	45,27%	\$ 434.000	\$ 16.372,65
R0236	24/02/2023	1/03/2023	31/03/2023	31	30,84%	46,26%	\$ 434.000	\$ 16.730,70
R0472	30/03/2023	1/04/2023	30/04/2023	30	31,39%	47,09%	\$ 434.000	\$ 17.029,08
R0606	28/04/2023	1/05/2023	31/05/2023	31	30,27%	45,41%	\$ 434.000	\$ 16.421,48
R0766	31/05/2023	1/06/2023	30/06/2023	30	29,76%	44,64%	\$ 434.000	\$ 16.144,80
R0945	30/06/2023	1/07/2023	31/07/2023	31	29,36%	44,04%	\$ 434.000	\$ 15.927,80
R1090	21/07/2023	1/08/2023	31/08/2023	31	28,75%	43,13%	\$ 434.000	\$ 15.596,88
R1328	31/08/2023	1/09/2023	30/09/2023	30	28,03%	42,05%	\$ 434.000	\$ 15.206,28
			TOTAL DIAS	1495		TOTAL INTERESES	\$ 569.120,48	
						CAPITAL	\$ 434.000,00	
						TOTAL	\$ 1.003.120,48	

CUOTA SEPTIEMBRE 2019								
RESOLUCIO N	FECHA DE RESOLUCION	FECHA INICIO PERIODO	FECHA FIN PERIODO	DIAS	TASA INTERES	MORATORI A (1,5)	CAPITAL	INTERESES
R1145	31/08/2019	1/09/2019	30/09/2019	30	19,32%	28,98%	\$ 434.000	\$ 10.481,10
R1293	30/09/2019	1/10/2019	31/10/2019	30	19,10%	28,65%	\$ 434.000	\$ 10.361,75
R1474	30/10/2019	1/11/2019	30/11/2019	30	19,03%	28,55%	\$ 434.000	\$ 10.323,78
R1603	29/11/2019	1/12/2019	31/12/2019	31	18,91%	28,37%	\$ 434.000	\$ 10.258,68
R1768	27/12/2019	1/01/2020	31/01/2020	31	18,77%	28,16%	\$ 434.000	\$ 10.182,73
R0094	30/01/2020	1/02/2020	29/02/2020	10	19,06%	28,59%	\$ 434.000	\$ 10.340,05
R0205	27/02/2020	1/03/2020	31/03/2020	31	18,95%	28,43%	\$ 434.000	\$ 10.280,38
R0351	27/03/2020	1/04/2020	30/04/2020	30	18,69%	28,04%	\$ 434.000	\$ 10.139,33
R0437	30/04/2020	1/05/2020	31/05/2020	31	18,19%	27,29%	\$ 434.000	\$ 9.868,08

R0505	29/05/2020	1/06/2020	30/06/2020	30	18,12%	27,18%	\$ 434.000	\$ 9.830,10
R0605	30/06/2020	1/07/2020	31/07/2020	31	18,12%	27,18%	\$ 434.000	\$ 9.830,10
R0685	31/07/2020	1/08/2020	31/08/2020	31	18,29%	27,44%	\$ 434.000	\$ 9.922,33
R0769	28/08/2020	1/09/2020	30/09/2020	30	18,35%	27,53%	\$ 434.000	\$ 9.954,88
R0869	30/09/2020	1/10/2020	31/10/2020	31	18,09%	27,14%	\$ 434.000	\$ 9.813,83
R0947	29/10/2020	1/11/2020	30/11/2020	30	17,84%	26,76%	\$ 434.000	\$ 9.678,20
R1034	26/11/2020	1/12/2020	31/12/2020	31	17,46%	26,19%	\$ 434.000	\$ 9.472,05
R1215	30/12/2020	1/01/2021	31/01/2021	31	17,32%	25,98%	\$ 434.000	\$ 9.396,10
R0064	29/01/2021	1/02/2021	28/02/2021	28	17,54%	26,31%	\$ 434.000	\$ 9.515,45
R0161	26/02/2021	1/03/2021	31/03/2021	31	17,41%	26,12%	\$ 434.000	\$ 9.444,93
R0305	31/03/2021	1/04/2021	30/04/2021	30	17,31%	25,97%	\$ 434.000	\$ 9.390,68
R0407	30/04/2021	1/05/2021	31/05/2021	31	17,22%	25,83%	\$ 434.000	\$ 9.341,85
R0509	28/05/2021	1/06/2021	30/06/2021	30	17,21%	25,82%	\$ 434.000	\$ 9.336,43
R0622	30/06/2021	1/07/2021	31/07/2021	31	17,18%	25,77%	\$ 434.000	\$ 9.320,15
R0804	30/07/2021	1/08/2021	31/08/2021	31	17,24%	25,86%	\$ 434.000	\$ 9.352,70
R0931	30/08/2021	1/09/2021	30/09/2021	30	17,19%	25,79%	\$ 434.000	\$ 9.325,58
R1095	30/09/2021	1/10/2021	31/10/2021	31	17,08%	25,62%	\$ 434.000	\$ 9.265,90
R1259	29/10/2021	1/11/2021	30/11/2021	20	17,27%	25,91%	\$ 434.000	\$ 9.368,98
R1405	30/11/2021	1/12/2021	31/12/2021	31	17,46%	26,19%	\$ 434.000	\$ 9.472,05
R1597	30/12/2021	1/01/2022	31/01/2022	31	17,66%	26,49%	\$ 434.000	\$ 9.580,55
R0143	28/01/2022	1/02/2022	28/02/2022	31	18,30%	27,45%	\$ 434.000	\$ 9.927,75
R0256	25/02/2022	1/03/2022	31/03/2022	31	18,47%	27,71%	\$ 434.000	\$ 10.019,98
R0382	31/03/2022	1/04/2022	30/04/2022	30	19,05%	28,58%	\$ 434.000	\$ 10.334,63
R0498	29/04/2022	1/05/2022	31/05/2022	31	19,71%	29,57%	\$ 434.000	\$ 10.692,68
R0617	31/05/2022	1/06/2022	30/06/2022	30	20,40%	30,60%	\$ 434.000	\$ 11.067,00
R0801	30/06/2022	1/07/2022	31/07/2022	31	21,28%	31,92%	\$ 434.000	\$ 11.544,40
R0973	29/07/2022	1/08/2022	31/08/2022	31	22,21%	33,32%	\$ 434.000	\$ 12.048,93
R1126	31/08/2022	1/09/2022	30/09/2022	30	23,50%	35,25%	\$ 434.000	\$ 12.748,75
R1327	29/09/2022	1/10/2022	31/10/2022	31	24,61%	36,92%	\$ 434.000	\$ 13.350,93
R1537	28/10/2022	1/11/2022	30/11/2022	30	25,78%	38,67%	\$ 434.000	\$ 13.985,65
R1715	30/11/2022	1/12/2022	31/12/2022	31	27,64%	41,46%	\$ 434.000	\$ 14.994,70
R1968	29/12/2022	1/01/2023	31/01/2023	31	28,84%	43,26%	\$ 434.000	\$ 15.645,70
R0100	27/01/2023	1/02/2023	28/02/2023	28	30,18%	45,27%	\$ 434.000	\$ 16.372,65
R0236	24/02/2023	1/03/2023	31/03/2023	31	30,84%	46,26%	\$ 434.000	\$ 16.730,70
R0472	30/03/2023	1/04/2023	30/04/2023	30	31,39%	47,09%	\$ 434.000	\$ 17.029,08
R0606	28/04/2023	1/05/2023	31/05/2023	31	30,27%	45,41%	\$ 434.000	\$ 16.421,48
R0766	31/05/2023	1/06/2023	30/06/2023	30	29,76%	44,64%	\$ 434.000	\$ 16.144,80
R0945	30/06/2023	1/07/2023	31/07/2023	31	29,36%	44,04%	\$ 434.000	\$ 15.927,80
R1090	21/07/2023	1/08/2023	31/08/2023	31	28,75%	43,13%	\$ 434.000	\$ 15.596,88
R1328	31/08/2023	1/09/2023	30/09/2023	30	28,03%	42,05%	\$ 434.000	\$ 15.206,28
			TOTAL DIAS	1464		TOTAL INTERESES	\$ 558.639,38	
						CAPITAL	\$ 434.000,00	
						TOTAL	\$ 992.639,38	

CUOTA OCTUBRE 2019								
RESOLUCIO N	FECHA DE RESOLUCION	FECHA INICIO PERIODO	FECHA FIN PERIODO	DIAS	TASA INTERES	MORATORI A (1,5)	CAPITAL	INTERESES
R1293	30/09/2019	1/10/2019	31/10/2019	30	19,10%	28,65%	\$ 434.000	\$ 10.361,75

R1474	30/10/2019	1/11/2019	30/11/2019	30	19,03%	28,55%	\$ 434.000	\$ 10.323,78
R1603	29/11/2019	1/12/2019	31/12/2019	31	18,91%	28,37%	\$ 434.000	\$ 10.258,68
R1768	27/12/2019	1/01/2020	31/01/2020	31	18,77%	28,16%	\$ 434.000	\$ 10.182,73
R0094	30/01/2020	1/02/2020	29/02/2020	10	19,06%	28,59%	\$ 434.000	\$ 10.340,05
R0205	27/02/2020	1/03/2020	31/03/2020	31	18,95%	28,43%	\$ 434.000	\$ 10.280,38
R0351	27/03/2020	1/04/2020	30/04/2020	30	18,69%	28,04%	\$ 434.000	\$ 10.139,33
R0437	30/04/2020	1/05/2020	31/05/2020	31	18,19%	27,29%	\$ 434.000	\$ 9.868,08
R0505	29/05/2020	1/06/2020	30/06/2020	30	18,12%	27,18%	\$ 434.000	\$ 9.830,10
R0605	30/06/2020	1/07/2020	31/07/2020	31	18,12%	27,18%	\$ 434.000	\$ 9.830,10
R0685	31/07/2020	1/08/2020	31/08/2020	31	18,29%	27,44%	\$ 434.000	\$ 9.922,33
R0769	28/08/2020	1/09/2020	30/09/2020	30	18,35%	27,53%	\$ 434.000	\$ 9.954,88
R0869	30/09/2020	1/10/2020	31/10/2020	31	18,09%	27,14%	\$ 434.000	\$ 9.813,83
R0947	29/10/2020	1/11/2020	30/11/2020	30	17,84%	26,76%	\$ 434.000	\$ 9.678,20
R1034	26/11/2020	1/12/2020	31/12/2020	31	17,46%	26,19%	\$ 434.000	\$ 9.472,05
R1215	30/12/2020	1/01/2021	31/01/2021	31	17,32%	25,98%	\$ 434.000	\$ 9.396,10
R0064	29/01/2021	1/02/2021	28/02/2021	28	17,54%	26,31%	\$ 434.000	\$ 9.515,45
R0161	26/02/2021	1/03/2021	31/03/2021	31	17,41%	26,12%	\$ 434.000	\$ 9.444,93
R0305	31/03/2021	1/04/2021	30/04/2021	30	17,31%	25,97%	\$ 434.000	\$ 9.390,68
R0407	30/04/2021	1/05/2021	31/05/2021	31	17,22%	25,83%	\$ 434.000	\$ 9.341,85
R0509	28/05/2021	1/06/2021	30/06/2021	30	17,21%	25,82%	\$ 434.000	\$ 9.336,43
R0622	30/06/2021	1/07/2021	31/07/2021	31	17,18%	25,77%	\$ 434.000	\$ 9.320,15
R0804	30/07/2021	1/08/2021	31/08/2021	31	17,24%	25,86%	\$ 434.000	\$ 9.352,70
R0931	30/08/2021	1/09/2021	30/09/2021	30	17,19%	25,79%	\$ 434.000	\$ 9.325,58
R1095	30/09/2021	1/10/2021	31/10/2021	31	17,08%	25,62%	\$ 434.000	\$ 9.265,90
R1259	29/10/2021	1/11/2021	30/11/2021	20	17,27%	25,91%	\$ 434.000	\$ 9.368,98
R1405	30/11/2021	1/12/2021	31/12/2021	31	17,46%	26,19%	\$ 434.000	\$ 9.472,05
R1597	30/12/2021	1/01/2022	31/01/2022	31	17,66%	26,49%	\$ 434.000	\$ 9.580,55
R0143	28/01/2022	1/02/2022	28/02/2022	31	18,30%	27,45%	\$ 434.000	\$ 9.927,75
R0256	25/02/2022	1/03/2022	31/03/2022	31	18,47%	27,71%	\$ 434.000	\$ 10.019,98
R0382	31/03/2022	1/04/2022	30/04/2022	30	19,05%	28,58%	\$ 434.000	\$ 10.334,63
R0498	29/04/2022	1/05/2022	31/05/2022	31	19,71%	29,57%	\$ 434.000	\$ 10.692,68
R0617	31/05/2022	1/06/2022	30/06/2022	30	20,40%	30,60%	\$ 434.000	\$ 11.067,00
R0801	30/06/2022	1/07/2022	31/07/2022	31	21,28%	31,92%	\$ 434.000	\$ 11.544,40
R0973	29/07/2022	1/08/2022	31/08/2022	31	22,21%	33,32%	\$ 434.000	\$ 12.048,93
R1126	31/08/2022	1/09/2022	30/09/2022	30	23,50%	35,25%	\$ 434.000	\$ 12.748,75
R1327	29/09/2022	1/10/2022	31/10/2022	31	24,61%	36,92%	\$ 434.000	\$ 13.350,93
R1537	28/10/2022	1/11/2022	30/11/2022	30	25,78%	38,67%	\$ 434.000	\$ 13.985,65
R1715	30/11/2022	1/12/2022	31/12/2022	31	27,64%	41,46%	\$ 434.000	\$ 14.994,70
R1968	29/12/2022	1/01/2023	31/01/2023	31	28,84%	43,26%	\$ 434.000	\$ 15.645,70
R0100	27/01/2023	1/02/2023	28/02/2023	28	30,18%	45,27%	\$ 434.000	\$ 16.372,65
R0236	24/02/2023	1/03/2023	31/03/2023	31	30,84%	46,26%	\$ 434.000	\$ 16.730,70
R0472	30/03/2023	1/04/2023	30/04/2023	30	31,39%	47,09%	\$ 434.000	\$ 17.029,08
R0606	28/04/2023	1/05/2023	31/05/2023	31	30,27%	45,41%	\$ 434.000	\$ 16.421,48
R0766	31/05/2023	1/06/2023	30/06/2023	30	29,76%	44,64%	\$ 434.000	\$ 16.144,80
R0945	30/06/2023	1/07/2023	31/07/2023	31	29,36%	44,04%	\$ 434.000	\$ 15.927,80
R1090	21/07/2023	1/08/2023	31/08/2023	31	28,75%	43,13%	\$ 434.000	\$ 15.596,88
R1328	31/08/2023	1/09/2023	30/09/2023	30	28,03%	42,05%	\$ 434.000	\$ 15.206,28
			TOTAL DIAS	1434	TOTAL INTERESES		\$ 548.158,28	
CAPITAL							\$ 434.000,00	
TOTAL							\$ 982.158,28	

CUOTA NOVIEMBRE 2019								
RESOLUCIO N	FECHA DE RESOLUCION	FECHA INICIO PERIODO	FECHA FIN PERIODO	DIAS	TASA INTERES	MORATORI A (1,5)	CAPITAL	INTERESES
R1474	30/10/2019	1/11/2019	30/11/2019	30	19,03%	28,55%	\$ 434.000	\$ 10.323,78
R1603	29/11/2019	1/12/2019	31/12/2019	31	18,91%	28,37%	\$ 434.000	\$ 10.258,68
R1768	27/12/2019	1/01/2020	31/01/2020	31	18,77%	28,16%	\$ 434.000	\$ 10.182,73
R0094	30/01/2020	1/02/2020	29/02/2020	10	19,06%	28,59%	\$ 434.000	\$ 10.340,05
R0205	27/02/2020	1/03/2020	31/03/2020	31	18,95%	28,43%	\$ 434.000	\$ 10.280,38
R0351	27/03/2020	1/04/2020	30/04/2020	30	18,69%	28,04%	\$ 434.000	\$ 10.139,33
R0437	30/04/2020	1/05/2020	31/05/2020	31	18,19%	27,29%	\$ 434.000	\$ 9.868,08
R0505	29/05/2020	1/06/2020	30/06/2020	30	18,12%	27,18%	\$ 434.000	\$ 9.830,10
R0605	30/06/2020	1/07/2020	31/07/2020	31	18,12%	27,18%	\$ 434.000	\$ 9.830,10
R0685	31/07/2020	1/08/2020	31/08/2020	31	18,29%	27,44%	\$ 434.000	\$ 9.922,33
R0769	28/08/2020	1/09/2020	30/09/2020	30	18,35%	27,53%	\$ 434.000	\$ 9.954,88
R0869	30/09/2020	1/10/2020	31/10/2020	31	18,09%	27,14%	\$ 434.000	\$ 9.813,83
R0947	29/10/2020	1/11/2020	30/11/2020	30	17,84%	26,76%	\$ 434.000	\$ 9.678,20
R1034	26/11/2020	1/12/2020	31/12/2020	31	17,46%	26,19%	\$ 434.000	\$ 9.472,05
R1215	30/12/2020	1/01/2021	31/01/2021	31	17,32%	25,98%	\$ 434.000	\$ 9.396,10
R0064	29/01/2021	1/02/2021	28/02/2021	28	17,54%	26,31%	\$ 434.000	\$ 9.515,45
R0161	26/02/2021	1/03/2021	31/03/2021	31	17,41%	26,12%	\$ 434.000	\$ 9.444,93
R0305	31/03/2021	1/04/2021	30/04/2021	30	17,31%	25,97%	\$ 434.000	\$ 9.390,68
R0407	30/04/2021	1/05/2021	31/05/2021	31	17,22%	25,83%	\$ 434.000	\$ 9.341,85
R0509	28/05/2021	1/06/2021	30/06/2021	30	17,21%	25,82%	\$ 434.000	\$ 9.336,43
R0622	30/06/2021	1/07/2021	31/07/2021	31	17,18%	25,77%	\$ 434.000	\$ 9.320,15
R0804	30/07/2021	1/08/2021	31/08/2021	31	17,24%	25,86%	\$ 434.000	\$ 9.352,70
R0931	30/08/2021	1/09/2021	30/09/2021	30	17,19%	25,79%	\$ 434.000	\$ 9.325,58
R1095	30/09/2021	1/10/2021	31/10/2021	31	17,08%	25,62%	\$ 434.000	\$ 9.265,90
R1259	29/10/2021	1/11/2021	30/11/2021	20	17,27%	25,91%	\$ 434.000	\$ 9.368,98
R1405	30/11/2021	1/12/2021	31/12/2021	31	17,46%	26,19%	\$ 434.000	\$ 9.472,05
R1597	30/12/2021	1/01/2022	31/01/2022	31	17,66%	26,49%	\$ 434.000	\$ 9.580,55
R0143	28/01/2022	1/02/2022	28/02/2022	31	18,30%	27,45%	\$ 434.000	\$ 9.927,75
R0256	25/02/2022	1/03/2022	31/03/2022	31	18,47%	27,71%	\$ 434.000	\$ 10.019,98
R0382	31/03/2022	1/04/2022	30/04/2022	30	19,05%	28,58%	\$ 434.000	\$ 10.334,63
R0498	29/04/2022	1/05/2022	31/05/2022	31	19,71%	29,57%	\$ 434.000	\$ 10.692,68
R0617	31/05/2022	1/06/2022	30/06/2022	30	20,40%	30,60%	\$ 434.000	\$ 11.067,00
R0801	30/06/2022	1/07/2022	31/07/2022	31	21,28%	31,92%	\$ 434.000	\$ 11.544,40
R0973	29/07/2022	1/08/2022	31/08/2022	31	22,21%	33,32%	\$ 434.000	\$ 12.048,93
R1126	31/08/2022	1/09/2022	30/09/2022	30	23,50%	35,25%	\$ 434.000	\$ 12.748,75
R1327	29/09/2022	1/10/2022	31/10/2022	31	24,61%	36,92%	\$ 434.000	\$ 13.350,93
R1537	28/10/2022	1/11/2022	30/11/2022	30	25,78%	38,67%	\$ 434.000	\$ 13.985,65
R1715	30/11/2022	1/12/2022	31/12/2022	31	27,64%	41,46%	\$ 434.000	\$ 14.994,70
R1968	29/12/2022	1/01/2023	31/01/2023	31	28,84%	43,26%	\$ 434.000	\$ 15.645,70
R0100	27/01/2023	1/02/2023	28/02/2023	28	30,18%	45,27%	\$ 434.000	\$ 16.372,65
R0236	24/02/2023	1/03/2023	31/03/2023	31	30,84%	46,26%	\$ 434.000	\$ 16.730,70
R0472	30/03/2023	1/04/2023	30/04/2023	30	31,39%	47,09%	\$ 434.000	\$ 17.029,08
R0606	28/04/2023	1/05/2023	31/05/2023	31	30,27%	45,41%	\$ 434.000	\$ 16.421,48
R0766	31/05/2023	1/06/2023	30/06/2023	30	29,76%	44,64%	\$ 434.000	\$ 16.144,80
R0945	30/06/2023	1/07/2023	31/07/2023	31	29,36%	44,04%	\$ 434.000	\$ 15.927,80
R1090	21/07/2023	1/08/2023	31/08/2023	31	28,75%	43,13%	\$ 434.000	\$ 15.596,88
R1328	31/08/2023	1/09/2023	30/09/2023	30	28,03%	42,05%	\$ 434.000	\$ 15.206,28
			TOTAL DIAS	1404			TOTAL INTERESES	\$ 537.796,53

	CAPITAL	\$ 434.000,00
	TOTAL	\$ 971.796,53

CUOTA DICIEMBRE 2019								
RESOLUCIO N	FECHA DE RESOLUCION	FECHA INICIO PERIODO	FECHA FIN PERIODO	DIAS	TASA INTERES	MORATORI A (1,5)	CAPITAL	INTERESES
R1603	29/11/2019	1/12/2019	31/12/2019	31	18,91%	28,37%	\$ 434.000	\$ 10.258,68
R1768	27/12/2019	1/01/2020	31/01/2020	31	18,77%	28,16%	\$ 434.000	\$ 10.182,73
R0094	30/01/2020	1/02/2020	29/02/2020	10	19,06%	28,59%	\$ 434.000	\$ 10.340,05
R0205	27/02/2020	1/03/2020	31/03/2020	31	18,95%	28,43%	\$ 434.000	\$ 10.280,38
R0351	27/03/2020	1/04/2020	30/04/2020	30	18,69%	28,04%	\$ 434.000	\$ 10.139,33
R0437	30/04/2020	1/05/2020	31/05/2020	31	18,19%	27,29%	\$ 434.000	\$ 9.868,08
R0505	29/05/2020	1/06/2020	30/06/2020	30	18,12%	27,18%	\$ 434.000	\$ 9.830,10
R0605	30/06/2020	1/07/2020	31/07/2020	31	18,12%	27,18%	\$ 434.000	\$ 9.830,10
R0685	31/07/2020	1/08/2020	31/08/2020	31	18,29%	27,44%	\$ 434.000	\$ 9.922,33
R0769	28/08/2020	1/09/2020	30/09/2020	30	18,35%	27,53%	\$ 434.000	\$ 9.954,88
R0869	30/09/2020	1/10/2020	31/10/2020	31	18,09%	27,14%	\$ 434.000	\$ 9.813,83
R0947	29/10/2020	1/11/2020	30/11/2020	30	17,84%	26,76%	\$ 434.000	\$ 9.678,20
R1034	26/11/2020	1/12/2020	31/12/2020	31	17,46%	26,19%	\$ 434.000	\$ 9.472,05
R1215	30/12/2020	1/01/2021	31/01/2021	31	17,32%	25,98%	\$ 434.000	\$ 9.396,10
R0064	29/01/2021	1/02/2021	28/02/2021	28	17,54%	26,31%	\$ 434.000	\$ 9.515,45
R0161	26/02/2021	1/03/2021	31/03/2021	31	17,41%	26,12%	\$ 434.000	\$ 9.444,93
R0305	31/03/2021	1/04/2021	30/04/2021	30	17,31%	25,97%	\$ 434.000	\$ 9.390,68
R0407	30/04/2021	1/05/2021	31/05/2021	31	17,22%	25,83%	\$ 434.000	\$ 9.341,85
R0509	28/05/2021	1/06/2021	30/06/2021	30	17,21%	25,82%	\$ 434.000	\$ 9.336,43
R0622	30/06/2021	1/07/2021	31/07/2021	31	17,18%	25,77%	\$ 434.000	\$ 9.320,15
R0804	30/07/2021	1/08/2021	31/08/2021	31	17,24%	25,86%	\$ 434.000	\$ 9.352,70
R0931	30/08/2021	1/09/2021	30/09/2021	30	17,19%	25,79%	\$ 434.000	\$ 9.325,58
R1095	30/09/2021	1/10/2021	31/10/2021	31	17,08%	25,62%	\$ 434.000	\$ 9.265,90
R1259	29/10/2021	1/11/2021	30/11/2021	20	17,27%	25,91%	\$ 434.000	\$ 9.368,98
R1405	30/11/2021	1/12/2021	31/12/2021	31	17,46%	26,19%	\$ 434.000	\$ 9.472,05
R1597	30/12/2021	1/01/2022	31/01/2022	31	17,66%	26,49%	\$ 434.000	\$ 9.580,55
R0143	28/01/2022	1/02/2022	28/02/2022	31	18,30%	27,45%	\$ 434.000	\$ 9.927,75
R0256	25/02/2022	1/03/2022	31/03/2022	31	18,47%	27,71%	\$ 434.000	\$ 10.019,98
R0382	31/03/2022	1/04/2022	30/04/2022	30	19,05%	28,58%	\$ 434.000	\$ 10.334,63
R0498	29/04/2022	1/05/2022	31/05/2022	31	19,71%	29,57%	\$ 434.000	\$ 10.692,68
R0617	31/05/2022	1/06/2022	30/06/2022	30	20,40%	30,60%	\$ 434.000	\$ 11.067,00
R0801	30/06/2022	1/07/2022	31/07/2022	31	21,28%	31,92%	\$ 434.000	\$ 11.544,40
R0973	29/07/2022	1/08/2022	31/08/2022	31	22,21%	33,32%	\$ 434.000	\$ 12.048,93
R1126	31/08/2022	1/09/2022	30/09/2022	30	23,50%	35,25%	\$ 434.000	\$ 12.748,75
R1327	29/09/2022	1/10/2022	31/10/2022	31	24,61%	36,92%	\$ 434.000	\$ 13.350,93
R1537	28/10/2022	1/11/2022	30/11/2022	30	25,78%	38,67%	\$ 434.000	\$ 13.985,65
R1715	30/11/2022	1/12/2022	31/12/2022	31	27,64%	41,46%	\$ 434.000	\$ 14.994,70
R1968	29/12/2022	1/01/2023	31/01/2023	31	28,84%	43,26%	\$ 434.000	\$ 15.645,70
R0100	27/01/2023	1/02/2023	28/02/2023	28	30,18%	45,27%	\$ 434.000	\$ 16.372,65
R0236	24/02/2023	1/03/2023	31/03/2023	31	30,84%	46,26%	\$ 434.000	\$ 16.730,70
R0472	30/03/2023	1/04/2023	30/04/2023	30	31,39%	47,09%	\$ 434.000	\$ 17.029,08
R0606	28/04/2023	1/05/2023	31/05/2023	31	30,27%	45,41%	\$ 434.000	\$ 16.421,48

R0766	31/05/2023	1/06/2023	30/06/2023	30	29,76%	44,64%	\$ 434.000	\$ 16.144,80
R0945	30/06/2023	1/07/2023	31/07/2023	31	29,36%	44,04%	\$ 434.000	\$ 15.927,80
R1090	21/07/2023	1/08/2023	31/08/2023	31	28,75%	43,13%	\$ 434.000	\$ 15.596,88
R1328	31/08/2023	1/09/2023	30/09/2023	30	28,03%	42,05%	\$ 434.000	\$ 15.206,28
			TOTAL DIAS	1374	TOTAL INTERESES		\$ 527.472,75	
							CAPITAL	\$ 434.000,00
							TOTAL	\$ 961.472,75

LIQUIDACIÓN DE CUOTAS DE ADMINISTRACIÓN AÑO 2020

CUOTA ENERO 2020								
RESOLUCIO N	FECHA DE RESOLUCION	FECHA INICIO PERIODO	FECHA FIN PERIODO	DIAS	TASA INTERES	MORATORI A (1,5)	CAPITAL	INTERESES
R1768	27/12/2019	1/01/2020	31/01/2020	31	18,77%	28,16%	\$ 460.000	\$ 10.792,75
R0094	30/01/2020	1/02/2020	29/02/2020	10	19,06%	28,59%	\$ 460.000	\$ 10.959,50
R0205	27/02/2020	1/03/2020	31/03/2020	31	18,95%	28,43%	\$ 460.000	\$ 10.896,25
R0351	27/03/2020	1/04/2020	30/04/2020	30	18,69%	28,04%	\$ 460.000	\$ 10.746,75
R0437	30/04/2020	1/05/2020	31/05/2020	31	18,19%	27,29%	\$ 460.000	\$ 10.459,25
R0505	29/05/2020	1/06/2020	30/06/2020	30	18,12%	27,18%	\$ 460.000	\$ 10.419,00
R0605	30/06/2020	1/07/2020	31/07/2020	31	18,12%	27,18%	\$ 460.000	\$ 10.419,00
R0685	31/07/2020	1/08/2020	31/08/2020	31	18,29%	27,44%	\$ 460.000	\$ 10.516,75
R0769	28/08/2020	1/09/2020	30/09/2020	30	18,35%	27,53%	\$ 460.000	\$ 10.551,25
R0869	30/09/2020	1/10/2020	31/10/2020	31	18,09%	27,14%	\$ 460.000	\$ 10.401,75
R0947	29/10/2020	1/11/2020	30/11/2020	30	17,84%	26,76%	\$ 460.000	\$ 10.258,00
R1034	26/11/2020	1/12/2020	31/12/2020	31	17,46%	26,19%	\$ 460.000	\$ 10.039,50
R1215	30/12/2020	1/01/2021	31/01/2021	31	17,32%	25,98%	\$ 460.000	\$ 9.959,00
R0064	29/01/2021	1/02/2021	28/02/2021	28	17,54%	26,31%	\$ 460.000	\$ 10.085,50
R0161	26/02/2021	1/03/2021	31/03/2021	31	17,41%	26,12%	\$ 460.000	\$ 10.010,75
R0305	31/03/2021	1/04/2021	30/04/2021	30	17,31%	25,97%	\$ 460.000	\$ 9.953,25
R0407	30/04/2021	1/05/2021	31/05/2021	31	17,22%	25,83%	\$ 460.000	\$ 9.901,50
R0509	28/05/2021	1/06/2021	30/06/2021	30	17,21%	25,82%	\$ 460.000	\$ 9.895,75
R0622	30/06/2021	1/07/2021	31/07/2021	31	17,18%	25,77%	\$ 460.000	\$ 9.878,50
R0804	30/07/2021	1/08/2021	31/08/2021	31	17,24%	25,86%	\$ 460.000	\$ 9.913,00
R0931	30/08/2021	1/09/2021	30/09/2021	30	17,19%	25,79%	\$ 460.000	\$ 9.884,25
R1095	30/09/2021	1/10/2021	31/10/2021	31	17,08%	25,62%	\$ 460.000	\$ 9.821,00
R1259	29/10/2021	1/11/2021	30/11/2021	20	17,27%	25,91%	\$ 460.000	\$ 9.930,25
R1405	30/11/2021	1/12/2021	31/12/2021	31	17,46%	26,19%	\$ 460.000	\$ 10.039,50
R1597	30/12/2021	1/01/2022	31/01/2022	31	17,66%	26,49%	\$ 460.000	\$ 10.154,50
R0143	28/01/2022	1/02/2022	28/02/2022	31	18,30%	27,45%	\$ 460.000	\$ 10.522,50
R0256	25/02/2022	1/03/2022	31/03/2022	31	18,47%	27,71%	\$ 460.000	\$ 10.620,25
R0382	31/03/2022	1/04/2022	30/04/2022	30	19,05%	28,58%	\$ 460.000	\$ 10.953,75
R0498	29/04/2022	1/05/2022	31/05/2022	31	19,71%	29,57%	\$ 460.000	\$ 11.333,25
R0617	31/05/2022	1/06/2022	30/06/2022	30	20,40%	30,60%	\$ 460.000	\$ 11.730,00
R0801	30/06/2022	1/07/2022	31/07/2022	31	21,28%	31,92%	\$ 460.000	\$ 12.236,00
R0973	29/07/2022	1/08/2022	31/08/2022	31	22,21%	33,32%	\$ 460.000	\$ 12.770,75
R1126	31/08/2022	1/09/2022	30/09/2022	30	23,50%	35,25%	\$ 460.000	\$ 13.512,50
R1327	29/09/2022	1/10/2022	31/10/2022	31	24,61%	36,92%	\$ 460.000	\$ 14.150,75
R1537	28/10/2022	1/11/2022	30/11/2022	30	25,78%	38,67%	\$ 460.000	\$ 14.823,50
R1715	30/11/2022	1/12/2022	31/12/2022	31	27,64%	41,46%	\$ 460.000	\$ 15.893,00
R1968	29/12/2022	1/01/2023	31/01/2023	31	28,84%	43,26%	\$ 460.000	\$ 16.583,00
R0100	27/01/2023	1/02/2023	28/02/2023	28	30,18%	45,27%	\$ 460.000	\$ 17.353,50
R0236	24/02/2023	1/03/2023	31/03/2023	31	30,84%	46,26%	\$ 460.000	\$ 17.733,00
R0472	30/03/2023	1/04/2023	30/04/2023	30	31,39%	47,09%	\$ 460.000	\$ 18.049,25
R0606	28/04/2023	1/05/2023	31/05/2023	31	30,27%	45,41%	\$ 460.000	\$ 17.405,25
R0766	31/05/2023	1/06/2023	30/06/2023	30	29,76%	44,64%	\$ 460.000	\$ 17.112,00
R0945	30/06/2023	1/07/2023	31/07/2023	31	29,36%	44,04%	\$ 460.000	\$ 16.882,00
R1090	21/07/2023	1/08/2023	31/08/2023	31	28,75%	43,13%	\$ 460.000	\$ 16.531,25
R1328	31/08/2023	1/09/2023	30/09/2023	30	28,03%	42,05%	\$ 460.000	\$ 16.117,25
			TOTAL DIAS	1343	TOTAL INTERESES		\$	548.199,25
CAPITAL							\$	460.000,00
TOTAL							\$	1.008.199,25

CUOTA FEBRERO 2016								
RESOLUCIO N	FECHA DE RESOLUCION	FECHA INICIO PERIODO	FECHA FIN PERIODO	DIAS	TASA INTERES	MORATORI A (1,5)	CAPITAL	INTERESES

R0094	30/01/2020	1/02/2020	29/02/2020	10	19,06%	28,59%	\$ 460.000	\$ 10.959,50
R0205	27/02/2020	1/03/2020	31/03/2020	31	18,95%	28,43%	\$ 460.000	\$ 10.896,25
R0351	27/03/2020	1/04/2020	30/04/2020	30	18,69%	28,04%	\$ 460.000	\$ 10.746,75
R0437	30/04/2020	1/05/2020	31/05/2020	31	18,19%	27,29%	\$ 460.000	\$ 10.459,25
R0505	29/05/2020	1/06/2020	30/06/2020	30	18,12%	27,18%	\$ 460.000	\$ 10.419,00
R0605	30/06/2020	1/07/2020	31/07/2020	31	18,12%	27,18%	\$ 460.000	\$ 10.419,00
R0685	31/07/2020	1/08/2020	31/08/2020	31	18,29%	27,44%	\$ 460.000	\$ 10.516,75
R0769	28/08/2020	1/09/2020	30/09/2020	30	18,35%	27,53%	\$ 460.000	\$ 10.551,25
R0869	30/09/2020	1/10/2020	31/10/2020	31	18,09%	27,14%	\$ 460.000	\$ 10.401,75
R0947	29/10/2020	1/11/2020	30/11/2020	30	17,84%	26,76%	\$ 460.000	\$ 10.258,00
R1034	26/11/2020	1/12/2020	31/12/2020	31	17,46%	26,19%	\$ 460.000	\$ 10.039,50
R1215	30/12/2020	1/01/2021	31/01/2021	31	17,32%	25,98%	\$ 460.000	\$ 9.959,00
R0064	29/01/2021	1/02/2021	28/02/2021	28	17,54%	26,31%	\$ 460.000	\$ 10.085,50
R0161	26/02/2021	1/03/2021	31/03/2021	31	17,41%	26,12%	\$ 460.000	\$ 10.010,75
R0305	31/03/2021	1/04/2021	30/04/2021	30	17,31%	25,97%	\$ 460.000	\$ 9.953,25
R0407	30/04/2021	1/05/2021	31/05/2021	31	17,22%	25,83%	\$ 460.000	\$ 9.901,50
R0509	28/05/2021	1/06/2021	30/06/2021	30	17,21%	25,82%	\$ 460.000	\$ 9.895,75
R0622	30/06/2021	1/07/2021	31/07/2021	31	17,18%	25,77%	\$ 460.000	\$ 9.878,50
R0804	30/07/2021	1/08/2021	31/08/2021	31	17,24%	25,86%	\$ 460.000	\$ 9.913,00
R0931	30/08/2021	1/09/2021	30/09/2021	30	17,19%	25,79%	\$ 460.000	\$ 9.884,25
R1095	30/09/2021	1/10/2021	31/10/2021	31	17,08%	25,62%	\$ 460.000	\$ 9.821,00
R1259	29/10/2021	1/11/2021	30/11/2021	20	17,27%	25,91%	\$ 460.000	\$ 9.930,25
R1405	30/11/2021	1/12/2021	31/12/2021	31	17,46%	26,19%	\$ 460.000	\$ 10.039,50
R1597	30/12/2021	1/01/2022	31/01/2022	31	17,66%	26,49%	\$ 460.000	\$ 10.154,50
R0143	28/01/2022	1/02/2022	28/02/2022	31	18,30%	27,45%	\$ 460.000	\$ 10.522,50
R0256	25/02/2022	1/03/2022	31/03/2022	31	18,47%	27,71%	\$ 460.000	\$ 10.620,25
R0382	31/03/2022	1/04/2022	30/04/2022	30	19,05%	28,58%	\$ 460.000	\$ 10.953,75
R0498	29/04/2022	1/05/2022	31/05/2022	31	19,71%	29,57%	\$ 460.000	\$ 11.333,25
R0617	31/05/2022	1/06/2022	30/06/2022	30	20,40%	30,60%	\$ 460.000	\$ 11.730,00
R0801	30/06/2022	1/07/2022	31/07/2022	31	21,28%	31,92%	\$ 460.000	\$ 12.236,00
R0973	29/07/2022	1/08/2022	31/08/2022	31	22,21%	33,32%	\$ 460.000	\$ 12.770,75
R1126	31/08/2022	1/09/2022	30/09/2022	30	23,50%	35,25%	\$ 460.000	\$ 13.512,50
R1327	29/09/2022	1/10/2022	31/10/2022	31	24,61%	36,92%	\$ 460.000	\$ 14.150,75
R1537	28/10/2022	1/11/2022	30/11/2022	30	25,78%	38,67%	\$ 460.000	\$ 14.823,50
R1715	30/11/2022	1/12/2022	31/12/2022	31	27,64%	41,46%	\$ 460.000	\$ 15.893,00
R1968	29/12/2022	1/01/2023	31/01/2023	31	28,84%	43,26%	\$ 460.000	\$ 16.583,00
R0100	27/01/2023	1/02/2023	28/02/2023	28	30,18%	45,27%	\$ 460.000	\$ 17.353,50
R0236	24/02/2023	1/03/2023	31/03/2023	31	30,84%	46,26%	\$ 460.000	\$ 17.733,00
R0472	30/03/2023	1/04/2023	30/04/2023	30	31,39%	47,09%	\$ 460.000	\$ 18.049,25
R0606	28/04/2023	1/05/2023	31/05/2023	31	30,27%	45,41%	\$ 460.000	\$ 17.405,25
R0766	31/05/2023	1/06/2023	30/06/2023	30	29,76%	44,64%	\$ 460.000	\$ 17.112,00
R0945	30/06/2023	1/07/2023	31/07/2023	31	29,36%	44,04%	\$ 460.000	\$ 16.882,00
R1090	21/07/2023	1/08/2023	31/08/2023	31	28,75%	43,13%	\$ 460.000	\$ 16.531,25
R1328	31/08/2023	1/09/2023	30/09/2023	30	28,03%	42,05%	\$ 460.000	\$ 16.117,25
			TOTAL DIAS	1312	TOTAL INTERESES		\$ 537.406,50	
CAPITAL							\$ 460.000,00	
TOTAL							\$ 997.406,50	

CUOTA MARZO 2020								
RESOLUCIO N	FECHA DE RESOLUCION	FECHA INICIO PERIODO	FECHA FIN PERIODO	DIAS	TASA INTERES	MORATORI A (1,5)	CAPITAL	INTERESES
R0205	27/02/2020	1/03/2020	31/03/2020	31	18,95%	28,43%	\$ 460.000	\$ 10.896,25
R0351	27/03/2020	1/04/2020	30/04/2020	30	18,69%	28,04%	\$ 460.000	\$ 10.746,75
R0437	30/04/2020	1/05/2020	31/05/2020	31	18,19%	27,29%	\$ 460.000	\$ 10.459,25
R0505	29/05/2020	1/06/2020	30/06/2020	30	18,12%	27,18%	\$ 460.000	\$ 10.419,00

R0605	30/06/2020	1/07/2020	31/07/2020	31	18,12%	27,18%	\$ 460.000	\$ 10.419,00
R0685	31/07/2020	1/08/2020	31/08/2020	31	18,29%	27,44%	\$ 460.000	\$ 10.516,75
R0769	28/08/2020	1/09/2020	30/09/2020	30	18,35%	27,53%	\$ 460.000	\$ 10.551,25
R0869	30/09/2020	1/10/2020	31/10/2020	31	18,09%	27,14%	\$ 460.000	\$ 10.401,75
R0947	29/10/2020	1/11/2020	30/11/2020	30	17,84%	26,76%	\$ 460.000	\$ 10.258,00
R1034	26/11/2020	1/12/2020	31/12/2020	31	17,46%	26,19%	\$ 460.000	\$ 10.039,50
R1215	30/12/2020	1/01/2021	31/01/2021	31	17,32%	25,98%	\$ 460.000	\$ 9.959,00
R0064	29/01/2021	1/02/2021	28/02/2021	28	17,54%	26,31%	\$ 460.000	\$ 10.085,50
R0161	26/02/2021	1/03/2021	31/03/2021	31	17,41%	26,12%	\$ 460.000	\$ 10.010,75
R0305	31/03/2021	1/04/2021	30/04/2021	30	17,31%	25,97%	\$ 460.000	\$ 9.953,25
R0407	30/04/2021	1/05/2021	31/05/2021	31	17,22%	25,83%	\$ 460.000	\$ 9.901,50
R0509	28/05/2021	1/06/2021	30/06/2021	30	17,21%	25,82%	\$ 460.000	\$ 9.895,75
R0622	30/06/2021	1/07/2021	31/07/2021	31	17,18%	25,77%	\$ 460.000	\$ 9.878,50
R0804	30/07/2021	1/08/2021	31/08/2021	31	17,24%	25,86%	\$ 460.000	\$ 9.913,00
R0931	30/08/2021	1/09/2021	30/09/2021	30	17,19%	25,79%	\$ 460.000	\$ 9.884,25
R1095	30/09/2021	1/10/2021	31/10/2021	31	17,08%	25,62%	\$ 460.000	\$ 9.821,00
R1259	29/10/2021	1/11/2021	30/11/2021	20	17,27%	25,91%	\$ 460.000	\$ 9.930,25
R1405	30/11/2021	1/12/2021	31/12/2021	31	17,46%	26,19%	\$ 460.000	\$ 10.039,50
R1597	30/12/2021	1/01/2022	31/01/2022	31	17,66%	26,49%	\$ 460.000	\$ 10.154,50
R0143	28/01/2022	1/02/2022	28/02/2022	31	18,30%	27,45%	\$ 460.000	\$ 10.522,50
R0256	25/02/2022	1/03/2022	31/03/2022	31	18,47%	27,71%	\$ 460.000	\$ 10.620,25
R0382	31/03/2022	1/04/2022	30/04/2022	30	19,05%	28,58%	\$ 460.000	\$ 10.953,75
R0498	29/04/2022	1/05/2022	31/05/2022	31	19,71%	29,57%	\$ 460.000	\$ 11.333,25
R0617	31/05/2022	1/06/2022	30/06/2022	30	20,40%	30,60%	\$ 460.000	\$ 11.730,00
R0801	30/06/2022	1/07/2022	31/07/2022	31	21,28%	31,92%	\$ 460.000	\$ 12.236,00
R0973	29/07/2022	1/08/2022	31/08/2022	31	22,21%	33,32%	\$ 460.000	\$ 12.770,75
R1126	31/08/2022	1/09/2022	30/09/2022	30	23,50%	35,25%	\$ 460.000	\$ 13.512,50
R1327	29/09/2022	1/10/2022	31/10/2022	31	24,61%	36,92%	\$ 460.000	\$ 14.150,75
R1537	28/10/2022	1/11/2022	30/11/2022	30	25,78%	38,67%	\$ 460.000	\$ 14.823,50
R1715	30/11/2022	1/12/2022	31/12/2022	31	27,64%	41,46%	\$ 460.000	\$ 15.893,00
R1968	29/12/2022	1/01/2023	31/01/2023	31	28,84%	43,26%	\$ 460.000	\$ 16.583,00
R0100	27/01/2023	1/02/2023	28/02/2023	28	30,18%	45,27%	\$ 460.000	\$ 17.353,50
R0236	24/02/2023	1/03/2023	31/03/2023	31	30,84%	46,26%	\$ 460.000	\$ 17.733,00
R0472	30/03/2023	1/04/2023	30/04/2023	30	31,39%	47,09%	\$ 460.000	\$ 18.049,25
R0606	28/04/2023	1/05/2023	31/05/2023	31	30,27%	45,41%	\$ 460.000	\$ 17.405,25
R0766	31/05/2023	1/06/2023	30/06/2023	30	29,76%	44,64%	\$ 460.000	\$ 17.112,00
R0945	30/06/2023	1/07/2023	31/07/2023	31	29,36%	44,04%	\$ 460.000	\$ 16.882,00
R1090	21/07/2023	1/08/2023	31/08/2023	31	28,75%	43,13%	\$ 460.000	\$ 16.531,25
R1328	31/08/2023	1/09/2023	30/09/2023	30	28,03%	42,05%	\$ 460.000	\$ 16.117,25
			TOTAL DIAS	1302	TOTAL INTERESES		\$	526.447,00
CAPITAL							\$	460.000,00
TOTAL							\$	986.447,00

CUOTA ABRIL 2020								
RESOLUCIO N	FECHA DE RESOLUCION	FECHA INICIO PERIODO	FECHA FIN PERIODO	DIAS	TASA INTERES	MORATORI A (1,5)	CAPITAL	INTERESES
R0351	27/03/2020	1/04/2020	30/04/2020	30	18,69%	28,04%	\$ 460.000	\$ 10.746,75
R0437	30/04/2020	1/05/2020	31/05/2020	31	18,19%	27,29%	\$ 460.000	\$ 10.459,25
R0505	29/05/2020	1/06/2020	30/06/2020	30	18,12%	27,18%	\$ 460.000	\$ 10.419,00
R0605	30/06/2020	1/07/2020	31/07/2020	31	18,12%	27,18%	\$ 460.000	\$ 10.419,00
R0685	31/07/2020	1/08/2020	31/08/2020	31	18,29%	27,44%	\$ 460.000	\$ 10.516,75
R0769	28/08/2020	1/09/2020	30/09/2020	30	18,35%	27,53%	\$ 460.000	\$ 10.551,25
R0869	30/09/2020	1/10/2020	31/10/2020	31	18,09%	27,14%	\$ 460.000	\$ 10.401,75
R0947	29/10/2020	1/11/2020	30/11/2020	30	17,84%	26,76%	\$ 460.000	\$ 10.258,00

R1034	26/11/2020	1/12/2020	31/12/2020	31	17,46%	26,19%	\$ 460.000	\$ 10.039,50
R1215	30/12/2020	1/01/2021	31/01/2021	31	17,32%	25,98%	\$ 460.000	\$ 9.959,00
R0064	29/01/2021	1/02/2021	28/02/2021	28	17,54%	26,31%	\$ 460.000	\$ 10.085,50
R0161	26/02/2021	1/03/2021	31/03/2021	31	17,41%	26,12%	\$ 460.000	\$ 10.010,75
R0305	31/03/2021	1/04/2021	30/04/2021	30	17,31%	25,97%	\$ 460.000	\$ 9.953,25
R0407	30/04/2021	1/05/2021	31/05/2021	31	17,22%	25,83%	\$ 460.000	\$ 9.901,50
R0509	28/05/2021	1/06/2021	30/06/2021	30	17,21%	25,82%	\$ 460.000	\$ 9.895,75
R0622	30/06/2021	1/07/2021	31/07/2021	31	17,18%	25,77%	\$ 460.000	\$ 9.878,50
R0804	30/07/2021	1/08/2021	31/08/2021	31	17,24%	25,86%	\$ 460.000	\$ 9.913,00
R0931	30/08/2021	1/09/2021	30/09/2021	30	17,19%	25,79%	\$ 460.000	\$ 9.884,25
R1095	30/09/2021	1/10/2021	31/10/2021	31	17,08%	25,62%	\$ 460.000	\$ 9.821,00
R1259	29/10/2021	1/11/2021	30/11/2021	20	17,27%	25,91%	\$ 460.000	\$ 9.930,25
R1405	30/11/2021	1/12/2021	31/12/2021	31	17,46%	26,19%	\$ 460.000	\$ 10.039,50
R1597	30/12/2021	1/01/2022	31/01/2022	31	17,66%	26,49%	\$ 460.000	\$ 10.154,50
R0143	28/01/2022	1/02/2022	28/02/2022	31	18,30%	27,45%	\$ 460.000	\$ 10.522,50
R0256	25/02/2022	1/03/2022	31/03/2022	31	18,47%	27,71%	\$ 460.000	\$ 10.620,25
R0382	31/03/2022	1/04/2022	30/04/2022	30	19,05%	28,58%	\$ 460.000	\$ 10.953,75
R0498	29/04/2022	1/05/2022	31/05/2022	31	19,71%	29,57%	\$ 460.000	\$ 11.333,25
R0617	31/05/2022	1/06/2022	30/06/2022	30	20,40%	30,60%	\$ 460.000	\$ 11.730,00
R0801	30/06/2022	1/07/2022	31/07/2022	31	21,28%	31,92%	\$ 460.000	\$ 12.236,00
R0973	29/07/2022	1/08/2022	31/08/2022	31	22,21%	33,32%	\$ 460.000	\$ 12.770,75
R1126	31/08/2022	1/09/2022	30/09/2022	30	23,50%	35,25%	\$ 460.000	\$ 13.512,50
R1327	29/09/2022	1/10/2022	31/10/2022	31	24,61%	36,92%	\$ 460.000	\$ 14.150,75
R1537	28/10/2022	1/11/2022	30/11/2022	30	25,78%	38,67%	\$ 460.000	\$ 14.823,50
R1715	30/11/2022	1/12/2022	31/12/2022	31	27,64%	41,46%	\$ 460.000	\$ 15.893,00
R1968	29/12/2022	1/01/2023	31/01/2023	31	28,84%	43,26%	\$ 460.000	\$ 16.583,00
R0100	27/01/2023	1/02/2023	28/02/2023	28	30,18%	45,27%	\$ 460.000	\$ 17.353,50
R0236	24/02/2023	1/03/2023	31/03/2023	31	30,84%	46,26%	\$ 460.000	\$ 17.733,00
R0472	30/03/2023	1/04/2023	30/04/2023	30	31,39%	47,09%	\$ 460.000	\$ 18.049,25
R0606	28/04/2023	1/05/2023	31/05/2023	31	30,27%	45,41%	\$ 460.000	\$ 17.405,25
R0766	31/05/2023	1/06/2023	30/06/2023	30	29,76%	44,64%	\$ 460.000	\$ 17.112,00
R0945	30/06/2023	1/07/2023	31/07/2023	31	29,36%	44,04%	\$ 460.000	\$ 16.882,00
R1090	21/07/2023	1/08/2023	31/08/2023	31	28,75%	43,13%	\$ 460.000	\$ 16.531,25
R1328	31/08/2023	1/09/2023	30/09/2023	30	28,03%	42,05%	\$ 460.000	\$ 16.117,25
			TOTAL DIAS	1271	TOTAL INTERESES			\$ 515.550,75
CAPITAL								\$ 460.000,00
TOTAL								\$ 975.550,75

CUOTA MAYO 2020								
RESOLUCIO N	FECHA DE RESOLUCION	FECHA INICIO PERIODO	FECHA FIN PERIODO	DIAS	TASA INTERES	MORATORI A (1,5)	CAPITAL	INTERESES
R0437	30/04/2020	1/05/2020	31/05/2020	31	18,19%	27,29%	\$ 460.000	\$ 10.459,25
R0505	29/05/2020	1/06/2020	30/06/2020	30	18,12%	27,18%	\$ 460.000	\$ 10.419,00
R0605	30/06/2020	1/07/2020	31/07/2020	31	18,12%	27,18%	\$ 460.000	\$ 10.419,00
R0685	31/07/2020	1/08/2020	31/08/2020	31	18,29%	27,44%	\$ 460.000	\$ 10.516,75
R0769	28/08/2020	1/09/2020	30/09/2020	30	18,35%	27,53%	\$ 460.000	\$ 10.551,25
R0869	30/09/2020	1/10/2020	31/10/2020	31	18,09%	27,14%	\$ 460.000	\$ 10.401,75
R0947	29/10/2020	1/11/2020	30/11/2020	30	17,84%	26,76%	\$ 460.000	\$ 10.258,00
R1034	26/11/2020	1/12/2020	31/12/2020	31	17,46%	26,19%	\$ 460.000	\$ 10.039,50
R1215	30/12/2020	1/01/2021	31/01/2021	31	17,32%	25,98%	\$ 460.000	\$ 9.959,00
R0064	29/01/2021	1/02/2021	28/02/2021	28	17,54%	26,31%	\$ 460.000	\$ 10.085,50
R0161	26/02/2021	1/03/2021	31/03/2021	31	17,41%	26,12%	\$ 460.000	\$ 10.010,75
R0305	31/03/2021	1/04/2021	30/04/2021	30	17,31%	25,97%	\$ 460.000	\$ 9.953,25
R0407	30/04/2021	1/05/2021	31/05/2021	31	17,22%	25,83%	\$ 460.000	\$ 9.901,50
R0509	28/05/2021	1/06/2021	30/06/2021	30	17,21%	25,82%	\$ 460.000	\$ 9.895,75

R0622	30/06/2021	1/07/2021	31/07/2021	31	17,18%	25,77%	\$ 460.000	\$ 9.878,50
R0804	30/07/2021	1/08/2021	31/08/2021	31	17,24%	25,86%	\$ 460.000	\$ 9.913,00
R0931	30/08/2021	1/09/2021	30/09/2021	30	17,19%	25,79%	\$ 460.000	\$ 9.884,25
R1095	30/09/2021	1/10/2021	31/10/2021	31	17,08%	25,62%	\$ 460.000	\$ 9.821,00
R1259	29/10/2021	1/11/2021	30/11/2021	20	17,27%	25,91%	\$ 460.000	\$ 9.930,25
R1405	30/11/2021	1/12/2021	31/12/2021	31	17,46%	26,19%	\$ 460.000	\$ 10.039,50
R1597	30/12/2021	1/01/2022	31/01/2022	31	17,66%	26,49%	\$ 460.000	\$ 10.154,50
R0143	28/01/2022	1/02/2022	28/02/2022	31	18,30%	27,45%	\$ 460.000	\$ 10.522,50
R0256	25/02/2022	1/03/2022	31/03/2022	31	18,47%	27,71%	\$ 460.000	\$ 10.620,25
R0382	31/03/2022	1/04/2022	30/04/2022	30	19,05%	28,58%	\$ 460.000	\$ 10.953,75
R0498	29/04/2022	1/05/2022	31/05/2022	31	19,71%	29,57%	\$ 460.000	\$ 11.333,25
R0617	31/05/2022	1/06/2022	30/06/2022	30	20,40%	30,60%	\$ 460.000	\$ 11.730,00
R0801	30/06/2022	1/07/2022	31/07/2022	31	21,28%	31,92%	\$ 460.000	\$ 12.236,00
R0973	29/07/2022	1/08/2022	31/08/2022	31	22,21%	33,32%	\$ 460.000	\$ 12.770,75
R1126	31/08/2022	1/09/2022	30/09/2022	30	23,50%	35,25%	\$ 460.000	\$ 13.512,50
R1327	29/09/2022	1/10/2022	31/10/2022	31	24,61%	36,92%	\$ 460.000	\$ 14.150,75
R1537	28/10/2022	1/11/2022	30/11/2022	30	25,78%	38,67%	\$ 460.000	\$ 14.823,50
R1715	30/11/2022	1/12/2022	31/12/2022	31	27,64%	41,46%	\$ 460.000	\$ 15.893,00
R1968	29/12/2022	1/01/2023	31/01/2023	31	28,84%	43,26%	\$ 460.000	\$ 16.583,00
R0100	27/01/2023	1/02/2023	28/02/2023	28	30,18%	45,27%	\$ 460.000	\$ 17.353,50
R0236	24/02/2023	1/03/2023	31/03/2023	31	30,84%	46,26%	\$ 460.000	\$ 17.733,00
R0472	30/03/2023	1/04/2023	30/04/2023	30	31,39%	47,09%	\$ 460.000	\$ 18.049,25
R0606	28/04/2023	1/05/2023	31/05/2023	31	30,27%	45,41%	\$ 460.000	\$ 17.405,25
R0766	31/05/2023	1/06/2023	30/06/2023	30	29,76%	44,64%	\$ 460.000	\$ 17.112,00
R0945	30/06/2023	1/07/2023	31/07/2023	31	29,36%	44,04%	\$ 460.000	\$ 16.882,00
R1090	21/07/2023	1/08/2023	31/08/2023	31	28,75%	43,13%	\$ 460.000	\$ 16.531,25
R1328	31/08/2023	1/09/2023	30/09/2023	30	28,03%	42,05%	\$ 460.000	\$ 16.117,25
			TOTAL DIAS	1241		TOTAL INTERESES	\$	504.804,00
						CAPITAL	\$	460.000,00
						TOTAL	\$	964.804,00

CUOTA JUNIO 2020								
RESOLUCIO N	FECHA DE RESOLUCION	FECHA INICIO PERIODO	FECHA FIN PERIODO	DIAS	TASA INTERES	MORATORI A (1,5)	CAPITAL	INTERESES
R0505	29/05/2020	1/06/2020	30/06/2020	30	18,12%	27,18%	\$ 460.000	\$ 10.419,00
R0605	30/06/2020	1/07/2020	31/07/2020	31	18,12%	27,18%	\$ 460.000	\$ 10.419,00
R0685	31/07/2020	1/08/2020	31/08/2020	31	18,29%	27,44%	\$ 460.000	\$ 10.516,75
R0769	28/08/2020	1/09/2020	30/09/2020	30	18,35%	27,53%	\$ 460.000	\$ 10.551,25
R0869	30/09/2020	1/10/2020	31/10/2020	31	18,09%	27,14%	\$ 460.000	\$ 10.401,75
R0947	29/10/2020	1/11/2020	30/11/2020	30	17,84%	26,76%	\$ 460.000	\$ 10.258,00
R1034	26/11/2020	1/12/2020	31/12/2020	31	17,46%	26,19%	\$ 460.000	\$ 10.039,50
R1215	30/12/2020	1/01/2021	31/01/2021	31	17,32%	25,98%	\$ 460.000	\$ 9.959,00
R0064	29/01/2021	1/02/2021	28/02/2021	28	17,54%	26,31%	\$ 460.000	\$ 10.085,50
R0161	26/02/2021	1/03/2021	31/03/2021	31	17,41%	26,12%	\$ 460.000	\$ 10.010,75
R0305	31/03/2021	1/04/2021	30/04/2021	30	17,31%	25,97%	\$ 460.000	\$ 9.953,25
R0407	30/04/2021	1/05/2021	31/05/2021	31	17,22%	25,83%	\$ 460.000	\$ 9.901,50
R0509	28/05/2021	1/06/2021	30/06/2021	30	17,21%	25,82%	\$ 460.000	\$ 9.895,75
R0622	30/06/2021	1/07/2021	31/07/2021	31	17,18%	25,77%	\$ 460.000	\$ 9.878,50
R0804	30/07/2021	1/08/2021	31/08/2021	31	17,24%	25,86%	\$ 460.000	\$ 9.913,00
R0931	30/08/2021	1/09/2021	30/09/2021	30	17,19%	25,79%	\$ 460.000	\$ 9.884,25
R1095	30/09/2021	1/10/2021	31/10/2021	31	17,08%	25,62%	\$ 460.000	\$ 9.821,00
R1259	29/10/2021	1/11/2021	30/11/2021	20	17,27%	25,91%	\$ 460.000	\$ 9.930,25
R1405	30/11/2021	1/12/2021	31/12/2021	31	17,46%	26,19%	\$ 460.000	\$ 10.039,50
R1597	30/12/2021	1/01/2022	31/01/2022	31	17,66%	26,49%	\$ 460.000	\$ 10.154,50
R0143	28/01/2022	1/02/2022	28/02/2022	31	18,30%	27,45%	\$ 460.000	\$ 10.522,50

R0256	25/02/2022	1/03/2022	31/03/2022	31	18,47%	27,71%	\$ 460.000	\$ 10.620,25
R0382	31/03/2022	1/04/2022	30/04/2022	30	19,05%	28,58%	\$ 460.000	\$ 10.953,75
R0498	29/04/2022	1/05/2022	31/05/2022	31	19,71%	29,57%	\$ 460.000	\$ 11.333,25
R0617	31/05/2022	1/06/2022	30/06/2022	30	20,40%	30,60%	\$ 460.000	\$ 11.730,00
R0801	30/06/2022	1/07/2022	31/07/2022	31	21,28%	31,92%	\$ 460.000	\$ 12.236,00
R0973	29/07/2022	1/08/2022	31/08/2022	31	22,21%	33,32%	\$ 460.000	\$ 12.770,75
R1126	31/08/2022	1/09/2022	30/09/2022	30	23,50%	35,25%	\$ 460.000	\$ 13.512,50
R1327	29/09/2022	1/10/2022	31/10/2022	31	24,61%	36,92%	\$ 460.000	\$ 14.150,75
R1537	28/10/2022	1/11/2022	30/11/2022	30	25,78%	38,67%	\$ 460.000	\$ 14.823,50
R1715	30/11/2022	1/12/2022	31/12/2022	31	27,64%	41,46%	\$ 460.000	\$ 15.893,00
R1968	29/12/2022	1/01/2023	31/01/2023	31	28,84%	43,26%	\$ 460.000	\$ 16.583,00
R0100	27/01/2023	1/02/2023	28/02/2023	28	30,18%	45,27%	\$ 460.000	\$ 17.353,50
R0236	24/02/2023	1/03/2023	31/03/2023	31	30,84%	46,26%	\$ 460.000	\$ 17.733,00
R0472	30/03/2023	1/04/2023	30/04/2023	30	31,39%	47,09%	\$ 460.000	\$ 18.049,25
R0606	28/04/2023	1/05/2023	31/05/2023	31	30,27%	45,41%	\$ 460.000	\$ 17.405,25
R0766	31/05/2023	1/06/2023	30/06/2023	30	29,76%	44,64%	\$ 460.000	\$ 17.112,00
R0945	30/06/2023	1/07/2023	31/07/2023	31	29,36%	44,04%	\$ 460.000	\$ 16.882,00
R1090	21/07/2023	1/08/2023	31/08/2023	31	28,75%	43,13%	\$ 460.000	\$ 16.531,25
R1328	31/08/2023	1/09/2023	30/09/2023	30	28,03%	42,05%	\$ 460.000	\$ 16.117,25
			TOTAL DIAS	1210	TOTAL INTERESES			\$ 494.344,75
CAPITAL								\$ 460.000,00
TOTAL								\$ 954.344,75

CUOTA JULIO 2020								
RESOLUCIO N	FECHA DE RESOLUCION	FECHA INICIO PERIODO	FECHA FIN PERIODO	DIAS	TASA INTERES	MORATORI A (1,5)	CAPITAL	INTERESES
R0605	30/06/2020	1/07/2020	31/07/2020	31	18,12%	27,18%	\$ 391.000	\$ 8.856,15
R0685	31/07/2020	1/08/2020	31/08/2020	31	18,29%	27,44%	\$ 391.000	\$ 8.939,24
R0769	28/08/2020	1/09/2020	30/09/2020	30	18,35%	27,53%	\$ 391.000	\$ 8.968,56
R0869	30/09/2020	1/10/2020	31/10/2020	31	18,09%	27,14%	\$ 391.000	\$ 8.841,49
R0947	29/10/2020	1/11/2020	30/11/2020	30	17,84%	26,76%	\$ 391.000	\$ 8.719,30
R1034	26/11/2020	1/12/2020	31/12/2020	31	17,46%	26,19%	\$ 391.000	\$ 8.533,58
R1215	30/12/2020	1/01/2021	31/01/2021	31	17,32%	25,98%	\$ 391.000	\$ 8.465,15
R0064	29/01/2021	1/02/2021	28/02/2021	28	17,54%	26,31%	\$ 391.000	\$ 8.572,68
R0161	26/02/2021	1/03/2021	31/03/2021	31	17,41%	26,12%	\$ 391.000	\$ 8.509,14
R0305	31/03/2021	1/04/2021	30/04/2021	30	17,31%	25,97%	\$ 391.000	\$ 8.460,26
R0407	30/04/2021	1/05/2021	31/05/2021	31	17,22%	25,83%	\$ 391.000	\$ 8.416,28
R0509	28/05/2021	1/06/2021	30/06/2021	30	17,21%	25,82%	\$ 391.000	\$ 8.411,39
R0622	30/06/2021	1/07/2021	31/07/2021	31	17,18%	25,77%	\$ 391.000	\$ 8.396,73
R0804	30/07/2021	1/08/2021	31/08/2021	31	17,24%	25,86%	\$ 391.000	\$ 8.426,05
R0931	30/08/2021	1/09/2021	30/09/2021	30	17,19%	25,79%	\$ 391.000	\$ 8.401,61
R1095	30/09/2021	1/10/2021	31/10/2021	31	17,08%	25,62%	\$ 391.000	\$ 8.347,85
R1259	29/10/2021	1/11/2021	30/11/2021	20	17,27%	25,91%	\$ 391.000	\$ 8.440,71
R1405	30/11/2021	1/12/2021	31/12/2021	31	17,46%	26,19%	\$ 391.000	\$ 8.533,58
R1597	30/12/2021	1/01/2022	31/01/2022	31	17,66%	26,49%	\$ 391.000	\$ 8.631,33
R0143	28/01/2022	1/02/2022	28/02/2022	31	18,30%	27,45%	\$ 391.000	\$ 8.944,13
R0256	25/02/2022	1/03/2022	31/03/2022	31	18,47%	27,71%	\$ 391.000	\$ 9.027,21
R0382	31/03/2022	1/04/2022	30/04/2022	30	19,05%	28,58%	\$ 391.000	\$ 9.310,69
R0498	29/04/2022	1/05/2022	31/05/2022	31	19,71%	29,57%	\$ 391.000	\$ 9.633,26
R0617	31/05/2022	1/06/2022	30/06/2022	30	20,40%	30,60%	\$ 391.000	\$ 9.970,50
R0801	30/06/2022	1/07/2022	31/07/2022	31	21,28%	31,92%	\$ 391.000	\$ 10.400,60
R0973	29/07/2022	1/08/2022	31/08/2022	31	22,21%	33,32%	\$ 391.000	\$ 10.855,14
R1126	31/08/2022	1/09/2022	30/09/2022	30	23,50%	35,25%	\$ 391.000	\$ 11.485,63
R1327	29/09/2022	1/10/2022	31/10/2022	31	24,61%	36,92%	\$ 391.000	\$ 12.028,14

R1537	28/10/2022	1/11/2022	30/11/2022	30	25,78%	38,67%	\$ 391.000	\$ 12.599,98
R1715	30/11/2022	1/12/2022	31/12/2022	31	27,64%	41,46%	\$ 391.000	\$ 13.509,05
R1968	29/12/2022	1/01/2023	31/01/2023	31	28,84%	43,26%	\$ 391.000	\$ 14.095,55
R0100	27/01/2023	1/02/2023	28/02/2023	28	30,18%	45,27%	\$ 391.000	\$ 14.750,48
R0236	24/02/2023	1/03/2023	31/03/2023	31	30,84%	46,26%	\$ 391.000	\$ 15.073,05
R0472	30/03/2023	1/04/2023	30/04/2023	30	31,39%	47,09%	\$ 391.000	\$ 15.341,86
R0606	28/04/2023	1/05/2023	31/05/2023	31	30,27%	45,41%	\$ 391.000	\$ 14.794,46
R0766	31/05/2023	1/06/2023	30/06/2023	30	29,76%	44,64%	\$ 391.000	\$ 14.545,20
R0945	30/06/2023	1/07/2023	31/07/2023	31	29,36%	44,04%	\$ 391.000	\$ 14.349,70
R1090	21/07/2023	1/08/2023	31/08/2023	31	28,75%	43,13%	\$ 391.000	\$ 14.051,56
R1328	31/08/2023	1/09/2023	30/09/2023	30	28,03%	42,05%	\$ 391.000	\$ 13.699,66
			TOTAL DIAS	1180		TOTAL INTERESES	\$ 411.336,89	
						CAPITAL	\$ 391.000,00	
						TOTAL	\$ 802.336,89	

CUOTA AGOSTO 2020								
RESOLUCIO N	FECHA DE RESOLUCION	FECHA INICIO PERIODO	FECHA FIN PERIODO	DIAS	TASA INTERES	MORATORI A (1,5)	CAPITAL	INTERESES
R0685	31/07/2020	1/08/2020	31/08/2020	31	18,29%	27,44%	\$ 391.000	\$ 8.939,24
R0769	28/08/2020	1/09/2020	30/09/2020	30	18,35%	27,53%	\$ 391.000	\$ 8.968,56
R0869	30/09/2020	1/10/2020	31/10/2020	31	18,09%	27,14%	\$ 391.000	\$ 8.841,49
R0947	29/10/2020	1/11/2020	30/11/2020	30	17,84%	26,76%	\$ 391.000	\$ 8.719,30
R1034	26/11/2020	1/12/2020	31/12/2020	31	17,46%	26,19%	\$ 391.000	\$ 8.533,58
R1215	30/12/2020	1/01/2021	31/01/2021	31	17,32%	25,98%	\$ 391.000	\$ 8.465,15
R0064	29/01/2021	1/02/2021	28/02/2021	28	17,54%	26,31%	\$ 391.000	\$ 8.572,68
R0161	26/02/2021	1/03/2021	31/03/2021	31	17,41%	26,12%	\$ 391.000	\$ 8.509,14
R0305	31/03/2021	1/04/2021	30/04/2021	30	17,31%	25,97%	\$ 391.000	\$ 8.460,26
R0407	30/04/2021	1/05/2021	31/05/2021	31	17,22%	25,83%	\$ 391.000	\$ 8.416,28
R0509	28/05/2021	1/06/2021	30/06/2021	30	17,21%	25,82%	\$ 391.000	\$ 8.411,39
R0622	30/06/2021	1/07/2021	31/07/2021	31	17,18%	25,77%	\$ 391.000	\$ 8.396,73
R0804	30/07/2021	1/08/2021	31/08/2021	31	17,24%	25,86%	\$ 391.000	\$ 8.426,05
R0931	30/08/2021	1/09/2021	30/09/2021	30	17,19%	25,79%	\$ 391.000	\$ 8.401,61
R1095	30/09/2021	1/10/2021	31/10/2021	31	17,08%	25,62%	\$ 391.000	\$ 8.347,85
R1259	29/10/2021	1/11/2021	30/11/2021	20	17,27%	25,91%	\$ 391.000	\$ 8.440,71
R1405	30/11/2021	1/12/2021	31/12/2021	31	17,46%	26,19%	\$ 391.000	\$ 8.533,58
R1597	30/12/2021	1/01/2022	31/01/2022	31	17,66%	26,49%	\$ 391.000	\$ 8.631,33
R0143	28/01/2022	1/02/2022	28/02/2022	31	18,30%	27,45%	\$ 391.000	\$ 8.944,13
R0256	25/02/2022	1/03/2022	31/03/2022	31	18,47%	27,71%	\$ 391.000	\$ 9.027,21
R0382	31/03/2022	1/04/2022	30/04/2022	30	19,05%	28,58%	\$ 391.000	\$ 9.310,69
R0498	29/04/2022	1/05/2022	31/05/2022	31	19,71%	29,57%	\$ 391.000	\$ 9.633,26
R0617	31/05/2022	1/06/2022	30/06/2022	30	20,40%	30,60%	\$ 391.000	\$ 9.970,50
R0801	30/06/2022	1/07/2022	31/07/2022	31	21,28%	31,92%	\$ 391.000	\$ 10.400,60
R0973	29/07/2022	1/08/2022	31/08/2022	31	22,21%	33,32%	\$ 391.000	\$ 10.855,14
R1126	31/08/2022	1/09/2022	30/09/2022	30	23,50%	35,25%	\$ 391.000	\$ 11.485,63
R1327	29/09/2022	1/10/2022	31/10/2022	31	24,61%	36,92%	\$ 391.000	\$ 12.028,14
R1537	28/10/2022	1/11/2022	30/11/2022	30	25,78%	38,67%	\$ 391.000	\$ 12.599,98
R1715	30/11/2022	1/12/2022	31/12/2022	31	27,64%	41,46%	\$ 391.000	\$ 13.509,05
R1968	29/12/2022	1/01/2023	31/01/2023	31	28,84%	43,26%	\$ 391.000	\$ 14.095,55
R0100	27/01/2023	1/02/2023	28/02/2023	28	30,18%	45,27%	\$ 391.000	\$ 14.750,48
R0236	24/02/2023	1/03/2023	31/03/2023	31	30,84%	46,26%	\$ 391.000	\$ 15.073,05
R0472	30/03/2023	1/04/2023	30/04/2023	30	31,39%	47,09%	\$ 391.000	\$ 15.341,86
R0606	28/04/2023	1/05/2023	31/05/2023	31	30,27%	45,41%	\$ 391.000	\$ 14.794,46
R0766	31/05/2023	1/06/2023	30/06/2023	30	29,76%	44,64%	\$ 391.000	\$ 14.545,20
R0945	30/06/2023	1/07/2023	31/07/2023	31	29,36%	44,04%	\$ 391.000	\$ 14.349,70

R1090	21/07/2023	1/08/2023	31/08/2023	31	28,75%	43,13%	\$ 391.000	\$ 14.051,56
R1328	31/08/2023	1/09/2023	30/09/2023	30	28,03%	42,05%	\$ 391.000	\$ 13.699,66
			TOTAL DIAS	1149				TOTAL INTERESES \$ 402.480,74
							CAPITAL \$ 391.000,00	
							TOTAL \$ 793.480,74	

CUOTA SEPTIEMBRE 2020								
RESOLUCIO N	FECHA DE RESOLUCION	FECHA INICIO PERIODO	FECHA FIN PERIODO	DIAS	TASA INTERES	MORATORI A (1,5)	CAPITAL	INTERESES
R0769	28/08/2020	1/09/2020	30/09/2020	30	18,35%	27,53%	\$ 391.000	\$ 8.968,56
R0869	30/09/2020	1/10/2020	31/10/2020	31	18,09%	27,14%	\$ 391.000	\$ 8.841,49
R0947	29/10/2020	1/11/2020	30/11/2020	30	17,84%	26,76%	\$ 391.000	\$ 8.719,30
R1034	26/11/2020	1/12/2020	31/12/2020	31	17,46%	26,19%	\$ 391.000	\$ 8.533,58
R1215	30/12/2020	1/01/2021	31/01/2021	31	17,32%	25,98%	\$ 391.000	\$ 8.465,15
R0064	29/01/2021	1/02/2021	28/02/2021	28	17,54%	26,31%	\$ 391.000	\$ 8.572,68
R0161	26/02/2021	1/03/2021	31/03/2021	31	17,41%	26,12%	\$ 391.000	\$ 8.509,14
R0305	31/03/2021	1/04/2021	30/04/2021	30	17,31%	25,97%	\$ 391.000	\$ 8.460,26
R0407	30/04/2021	1/05/2021	31/05/2021	31	17,22%	25,83%	\$ 391.000	\$ 8.416,28
R0509	28/05/2021	1/06/2021	30/06/2021	30	17,21%	25,82%	\$ 391.000	\$ 8.411,39
R0622	30/06/2021	1/07/2021	31/07/2021	31	17,18%	25,77%	\$ 391.000	\$ 8.396,73
R0804	30/07/2021	1/08/2021	31/08/2021	31	17,24%	25,86%	\$ 391.000	\$ 8.426,05
R0931	30/08/2021	1/09/2021	30/09/2021	30	17,19%	25,79%	\$ 391.000	\$ 8.401,61
R1095	30/09/2021	1/10/2021	31/10/2021	31	17,08%	25,62%	\$ 391.000	\$ 8.347,85
R1259	29/10/2021	1/11/2021	30/11/2021	20	17,27%	25,91%	\$ 391.000	\$ 8.440,71
R1405	30/11/2021	1/12/2021	31/12/2021	31	17,46%	26,19%	\$ 391.000	\$ 8.533,58
R1597	30/12/2021	1/01/2022	31/01/2022	31	17,66%	26,49%	\$ 391.000	\$ 8.631,33
R0143	28/01/2022	1/02/2022	28/02/2022	31	18,30%	27,45%	\$ 391.000	\$ 8.944,13
R0256	25/02/2022	1/03/2022	31/03/2022	31	18,47%	27,71%	\$ 391.000	\$ 9.027,21
R0382	31/03/2022	1/04/2022	30/04/2022	30	19,05%	28,58%	\$ 391.000	\$ 9.310,69
R0498	29/04/2022	1/05/2022	31/05/2022	31	19,71%	29,57%	\$ 391.000	\$ 9.633,26
R0617	31/05/2022	1/06/2022	30/06/2022	30	20,40%	30,60%	\$ 391.000	\$ 9.970,50
R0801	30/06/2022	1/07/2022	31/07/2022	31	21,28%	31,92%	\$ 391.000	\$ 10.400,60
R0973	29/07/2022	1/08/2022	31/08/2022	31	22,21%	33,32%	\$ 391.000	\$ 10.855,14
R1126	31/08/2022	1/09/2022	30/09/2022	30	23,50%	35,25%	\$ 391.000	\$ 11.485,63
R1327	29/09/2022	1/10/2022	31/10/2022	31	24,61%	36,92%	\$ 391.000	\$ 12.028,14
R1537	28/10/2022	1/11/2022	30/11/2022	30	25,78%	38,67%	\$ 391.000	\$ 12.599,98
R1715	30/11/2022	1/12/2022	31/12/2022	31	27,64%	41,46%	\$ 391.000	\$ 13.509,05
R1968	29/12/2022	1/01/2023	31/01/2023	31	28,84%	43,26%	\$ 391.000	\$ 14.095,55
R0100	27/01/2023	1/02/2023	28/02/2023	28	30,18%	45,27%	\$ 391.000	\$ 14.750,48
R0236	24/02/2023	1/03/2023	31/03/2023	31	30,84%	46,26%	\$ 391.000	\$ 15.073,05
R0472	30/03/2023	1/04/2023	30/04/2023	30	31,39%	47,09%	\$ 391.000	\$ 15.341,86
R0606	28/04/2023	1/05/2023	31/05/2023	31	30,27%	45,41%	\$ 391.000	\$ 14.794,46
R0766	31/05/2023	1/06/2023	30/06/2023	30	29,76%	44,64%	\$ 391.000	\$ 14.545,20
R0945	30/06/2023	1/07/2023	31/07/2023	31	29,36%	44,04%	\$ 391.000	\$ 14.349,70
R1090	21/07/2023	1/08/2023	31/08/2023	31	28,75%	43,13%	\$ 391.000	\$ 14.051,56
R1328	31/08/2023	1/09/2023	30/09/2023	30	28,03%	42,05%	\$ 391.000	\$ 13.699,66
			TOTAL DIAS	1118				TOTAL INTERESES \$ 393.541,50
							CAPITAL \$ 391.000,00	
							TOTAL \$ 784.541,50	

CUOTA OCTUBRE 2020								
RESOLUCIO N	FECHA DE RESOLUCION	FECHA INICIO PERIODO	FECHA FIN PERIODO	DIAS	TASA INTERES	MORATORI A (1,5)	CAPITAL	INTERESES

R0869	30/09/2020	1/10/2020	31/10/2020	31	18,09%	27,14%	\$ 391.000	\$ 8.841,49
R0947	29/10/2020	1/11/2020	30/11/2020	30	17,84%	26,76%	\$ 391.000	\$ 8.719,30
R1034	26/11/2020	1/12/2020	31/12/2020	31	17,46%	26,19%	\$ 391.000	\$ 8.533,58
R1215	30/12/2020	1/01/2021	31/01/2021	31	17,32%	25,98%	\$ 391.000	\$ 8.465,15
R0064	29/01/2021	1/02/2021	28/02/2021	28	17,54%	26,31%	\$ 391.000	\$ 8.572,68
R0161	26/02/2021	1/03/2021	31/03/2021	31	17,41%	26,12%	\$ 391.000	\$ 8.509,14
R0305	31/03/2021	1/04/2021	30/04/2021	30	17,31%	25,97%	\$ 391.000	\$ 8.460,26
R0407	30/04/2021	1/05/2021	31/05/2021	31	17,22%	25,83%	\$ 391.000	\$ 8.416,28
R0509	28/05/2021	1/06/2021	30/06/2021	30	17,21%	25,82%	\$ 391.000	\$ 8.411,39
R0622	30/06/2021	1/07/2021	31/07/2021	31	17,18%	25,77%	\$ 391.000	\$ 8.396,73
R0804	30/07/2021	1/08/2021	31/08/2021	31	17,24%	25,86%	\$ 391.000	\$ 8.426,05
R0931	30/08/2021	1/09/2021	30/09/2021	30	17,19%	25,79%	\$ 391.000	\$ 8.401,61
R1095	30/09/2021	1/10/2021	31/10/2021	31	17,08%	25,62%	\$ 391.000	\$ 8.347,85
R1259	29/10/2021	1/11/2021	30/11/2021	20	17,27%	25,91%	\$ 391.000	\$ 8.440,71
R1405	30/11/2021	1/12/2021	31/12/2021	31	17,46%	26,19%	\$ 391.000	\$ 8.533,58
R1597	30/12/2021	1/01/2022	31/01/2022	31	17,66%	26,49%	\$ 391.000	\$ 8.631,33
R0143	28/01/2022	1/02/2022	28/02/2022	31	18,30%	27,45%	\$ 391.000	\$ 8.944,13
R0256	25/02/2022	1/03/2022	31/03/2022	31	18,47%	27,71%	\$ 391.000	\$ 9.027,21
R0382	31/03/2022	1/04/2022	30/04/2022	30	19,05%	28,58%	\$ 391.000	\$ 9.310,69
R0498	29/04/2022	1/05/2022	31/05/2022	31	19,71%	29,57%	\$ 391.000	\$ 9.633,26
R0617	31/05/2022	1/06/2022	30/06/2022	30	20,40%	30,60%	\$ 391.000	\$ 9.970,50
R0801	30/06/2022	1/07/2022	31/07/2022	31	21,28%	31,92%	\$ 391.000	\$ 10.400,60
R0973	29/07/2022	1/08/2022	31/08/2022	31	22,21%	33,32%	\$ 391.000	\$ 10.855,14
R1126	31/08/2022	1/09/2022	30/09/2022	30	23,50%	35,25%	\$ 391.000	\$ 11.485,63
R1327	29/09/2022	1/10/2022	31/10/2022	31	24,61%	36,92%	\$ 391.000	\$ 12.028,14
R1537	28/10/2022	1/11/2022	30/11/2022	30	25,78%	38,67%	\$ 391.000	\$ 12.599,98
R1715	30/11/2022	1/12/2022	31/12/2022	31	27,64%	41,46%	\$ 391.000	\$ 13.509,05
R1968	29/12/2022	1/01/2023	31/01/2023	31	28,84%	43,26%	\$ 391.000	\$ 14.095,55
R0100	27/01/2023	1/02/2023	28/02/2023	28	30,18%	45,27%	\$ 391.000	\$ 14.750,48
R0236	24/02/2023	1/03/2023	31/03/2023	31	30,84%	46,26%	\$ 391.000	\$ 15.073,05
R0472	30/03/2023	1/04/2023	30/04/2023	30	31,39%	47,09%	\$ 391.000	\$ 15.341,86
R0606	28/04/2023	1/05/2023	31/05/2023	31	30,27%	45,41%	\$ 391.000	\$ 14.794,46
R0766	31/05/2023	1/06/2023	30/06/2023	30	29,76%	44,64%	\$ 391.000	\$ 14.545,20
R0945	30/06/2023	1/07/2023	31/07/2023	31	29,36%	44,04%	\$ 391.000	\$ 14.349,70
R1090	21/07/2023	1/08/2023	31/08/2023	31	28,75%	43,13%	\$ 391.000	\$ 14.051,56
R1328	31/08/2023	1/09/2023	30/09/2023	30	28,03%	42,05%	\$ 391.000	\$ 13.699,66
			TOTAL DIAS	1088	TOTAL INTERESES		\$	384.572,94
CAPITAL							\$	391.000,00
TOTAL							\$	775.572,94

CUOTA NOVIEMBRE 2020								
RESOLUCIO N	FECHA DE RESOLUCION	FECHA INICIO PERIODO	FECHA FIN PERIODO	DIAS	TASA INTERES	MORATORI A (1,5)	CAPITAL	INTERESES
R0947	29/10/2020	1/11/2020	30/11/2020	30	17,84%	26,76%	\$ 391.000	\$ 8.719,30
R1034	26/11/2020	1/12/2020	31/12/2020	31	17,46%	26,19%	\$ 391.000	\$ 8.533,58
R1215	30/12/2020	1/01/2021	31/01/2021	31	17,32%	25,98%	\$ 391.000	\$ 8.465,15
R0064	29/01/2021	1/02/2021	28/02/2021	28	17,54%	26,31%	\$ 391.000	\$ 8.572,68
R0161	26/02/2021	1/03/2021	31/03/2021	31	17,41%	26,12%	\$ 391.000	\$ 8.509,14
R0305	31/03/2021	1/04/2021	30/04/2021	30	17,31%	25,97%	\$ 391.000	\$ 8.460,26
R0407	30/04/2021	1/05/2021	31/05/2021	31	17,22%	25,83%	\$ 391.000	\$ 8.416,28
R0509	28/05/2021	1/06/2021	30/06/2021	30	17,21%	25,82%	\$ 391.000	\$ 8.411,39
R0622	30/06/2021	1/07/2021	31/07/2021	31	17,18%	25,77%	\$ 391.000	\$ 8.396,73
R0804	30/07/2021	1/08/2021	31/08/2021	31	17,24%	25,86%	\$ 391.000	\$ 8.426,05
R0931	30/08/2021	1/09/2021	30/09/2021	30	17,19%	25,79%	\$ 391.000	\$ 8.401,61
R1095	30/09/2021	1/10/2021	31/10/2021	31	17,08%	25,62%	\$ 391.000	\$ 8.347,85

R1259	29/10/2021	1/11/2021	30/11/2021	20	17,27%	25,91%	\$ 391.000	\$ 8.440,71
R1405	30/11/2021	1/12/2021	31/12/2021	31	17,46%	26,19%	\$ 391.000	\$ 8.533,58
R1597	30/12/2021	1/01/2022	31/01/2022	31	17,66%	26,49%	\$ 391.000	\$ 8.631,33
R0143	28/01/2022	1/02/2022	28/02/2022	31	18,30%	27,45%	\$ 391.000	\$ 8.944,13
R0256	25/02/2022	1/03/2022	31/03/2022	31	18,47%	27,71%	\$ 391.000	\$ 9.027,21
R0382	31/03/2022	1/04/2022	30/04/2022	30	19,05%	28,58%	\$ 391.000	\$ 9.310,69
R0498	29/04/2022	1/05/2022	31/05/2022	31	19,71%	29,57%	\$ 391.000	\$ 9.633,26
R0617	31/05/2022	1/06/2022	30/06/2022	30	20,40%	30,60%	\$ 391.000	\$ 9.970,50
R0801	30/06/2022	1/07/2022	31/07/2022	31	21,28%	31,92%	\$ 391.000	\$ 10.400,60
R0973	29/07/2022	1/08/2022	31/08/2022	31	22,21%	33,32%	\$ 391.000	\$ 10.855,14
R1126	31/08/2022	1/09/2022	30/09/2022	30	23,50%	35,25%	\$ 391.000	\$ 11.485,63
R1327	29/09/2022	1/10/2022	31/10/2022	31	24,61%	36,92%	\$ 391.000	\$ 12.028,14
R1537	28/10/2022	1/11/2022	30/11/2022	30	25,78%	38,67%	\$ 391.000	\$ 12.599,98
R1715	30/11/2022	1/12/2022	31/12/2022	31	27,64%	41,46%	\$ 391.000	\$ 13.509,05
R1968	29/12/2022	1/01/2023	31/01/2023	31	28,84%	43,26%	\$ 391.000	\$ 14.095,55
R0100	27/01/2023	1/02/2023	28/02/2023	28	30,18%	45,27%	\$ 391.000	\$ 14.750,48
R0236	24/02/2023	1/03/2023	31/03/2023	31	30,84%	46,26%	\$ 391.000	\$ 15.073,05
R0472	30/03/2023	1/04/2023	30/04/2023	30	31,39%	47,09%	\$ 391.000	\$ 15.341,86
R0606	28/04/2023	1/05/2023	31/05/2023	31	30,27%	45,41%	\$ 391.000	\$ 14.794,46
R0766	31/05/2023	1/06/2023	30/06/2023	30	29,76%	44,64%	\$ 391.000	\$ 14.545,20
R0945	30/06/2023	1/07/2023	31/07/2023	31	29,36%	44,04%	\$ 391.000	\$ 14.349,70
R1090	21/07/2023	1/08/2023	31/08/2023	31	28,75%	43,13%	\$ 391.000	\$ 14.051,56
R1328	31/08/2023	1/09/2023	30/09/2023	30	28,03%	42,05%	\$ 391.000	\$ 13.699,66
			TOTAL DIAS	1057	TOTAL INTERESES			\$ 375.731,45
CAPITAL								\$ 391.000,00
TOTAL								\$ 766.731,45

CUOTA DICIEMBRE 2020								
RESOLUCIO N	FECHA DE RESOLUCION	FECHA INICIO PERIODO	FECHA FIN PERIODO	DIAS	TASA INTERES	MORATORI A (1,5)	CAPITAL	INTERESES
R1034	26/11/2020	1/12/2020	31/12/2020	31	17,46%	26,19%	\$ 391.000	\$ 8.533,58
R1215	30/12/2020	1/01/2021	31/01/2021	31	17,32%	25,98%	\$ 391.000	\$ 8.465,15
R0064	29/01/2021	1/02/2021	28/02/2021	28	17,54%	26,31%	\$ 391.000	\$ 8.572,68
R0161	26/02/2021	1/03/2021	31/03/2021	31	17,41%	26,12%	\$ 391.000	\$ 8.509,14
R0305	31/03/2021	1/04/2021	30/04/2021	30	17,31%	25,97%	\$ 391.000	\$ 8.460,26
R0407	30/04/2021	1/05/2021	31/05/2021	31	17,22%	25,83%	\$ 391.000	\$ 8.416,28
R0509	28/05/2021	1/06/2021	30/06/2021	30	17,21%	25,82%	\$ 391.000	\$ 8.411,39
R0622	30/06/2021	1/07/2021	31/07/2021	31	17,18%	25,77%	\$ 391.000	\$ 8.396,73
R0804	30/07/2021	1/08/2021	31/08/2021	31	17,24%	25,86%	\$ 391.000	\$ 8.426,05
R0931	30/08/2021	1/09/2021	30/09/2021	30	17,19%	25,79%	\$ 391.000	\$ 8.401,61
R1095	30/09/2021	1/10/2021	31/10/2021	31	17,08%	25,62%	\$ 391.000	\$ 8.347,85
R1259	29/10/2021	1/11/2021	30/11/2021	20	17,27%	25,91%	\$ 391.000	\$ 8.440,71
R1405	30/11/2021	1/12/2021	31/12/2021	31	17,46%	26,19%	\$ 391.000	\$ 8.533,58
R1597	30/12/2021	1/01/2022	31/01/2022	31	17,66%	26,49%	\$ 391.000	\$ 8.631,33
R0143	28/01/2022	1/02/2022	28/02/2022	31	18,30%	27,45%	\$ 391.000	\$ 8.944,13
R0256	25/02/2022	1/03/2022	31/03/2022	31	18,47%	27,71%	\$ 391.000	\$ 9.027,21
R0382	31/03/2022	1/04/2022	30/04/2022	30	19,05%	28,58%	\$ 391.000	\$ 9.310,69
R0498	29/04/2022	1/05/2022	31/05/2022	31	19,71%	29,57%	\$ 391.000	\$ 9.633,26
R0617	31/05/2022	1/06/2022	30/06/2022	30	20,40%	30,60%	\$ 391.000	\$ 9.970,50
R0801	30/06/2022	1/07/2022	31/07/2022	31	21,28%	31,92%	\$ 391.000	\$ 10.400,60
R0973	29/07/2022	1/08/2022	31/08/2022	31	22,21%	33,32%	\$ 391.000	\$ 10.855,14
R1126	31/08/2022	1/09/2022	30/09/2022	30	23,50%	35,25%	\$ 391.000	\$ 11.485,63
R1327	29/09/2022	1/10/2022	31/10/2022	31	24,61%	36,92%	\$ 391.000	\$ 12.028,14
R1537	28/10/2022	1/11/2022	30/11/2022	30	25,78%	38,67%	\$ 391.000	\$ 12.599,98
R1715	30/11/2022	1/12/2022	31/12/2022	31	27,64%	41,46%	\$ 391.000	\$ 13.509,05

R1968	29/12/2022	1/01/2023	31/01/2023	31	28,84%	43,26%	\$ 391.000	\$ 14.095,55
R0100	27/01/2023	1/02/2023	28/02/2023	28	30,18%	45,27%	\$ 391.000	\$ 14.750,48
R0236	24/02/2023	1/03/2023	31/03/2023	31	30,84%	46,26%	\$ 391.000	\$ 15.073,05
R0472	30/03/2023	1/04/2023	30/04/2023	30	31,39%	47,09%	\$ 391.000	\$ 15.341,86
R0606	28/04/2023	1/05/2023	31/05/2023	31	30,27%	45,41%	\$ 391.000	\$ 14.794,46
R0766	31/05/2023	1/06/2023	30/06/2023	30	29,76%	44,64%	\$ 391.000	\$ 14.545,20
R0945	30/06/2023	1/07/2023	31/07/2023	31	29,36%	44,04%	\$ 391.000	\$ 14.349,70
R1090	21/07/2023	1/08/2023	31/08/2023	31	28,75%	43,13%	\$ 391.000	\$ 14.051,56
R1328	31/08/2023	1/09/2023	30/09/2023	30	28,03%	42,05%	\$ 391.000	\$ 13.699,66
			TOTAL DIAS	1027	TOTAL INTERESES		\$	367.012,15
							CAPITAL	\$ 391.000,00
							TOTAL	\$ 758.012,15

LIQUIDACIÓN DE CUOTAS DE ADMINISTRACIÓN AÑO 2021

CUOTA ENERO 2021								
RESOLUCIO N	FECHA DE RESOLUCION	FECHA INICIO PERIODO	FECHA FIN PERIODO	DIAS	TASA INTERES	MORATORI A (1,5)	CAPITAL	INTERESES
R1215	30/12/2020	1/01/2021	31/01/2021	31	17,32%	25,98%	\$ 476.000	\$ 10.305,40
R0064	29/01/2021	1/02/2021	28/02/2021	28	17,54%	26,31%	\$ 476.000	\$ 10.436,30
R0161	26/02/2021	1/03/2021	31/03/2021	31	17,41%	26,12%	\$ 476.000	\$ 10.358,95
R0305	31/03/2021	1/04/2021	30/04/2021	30	17,31%	25,97%	\$ 476.000	\$ 10.299,45
R0407	30/04/2021	1/05/2021	31/05/2021	31	17,22%	25,83%	\$ 476.000	\$ 10.245,90
R0509	28/05/2021	1/06/2021	30/06/2021	30	17,21%	25,82%	\$ 476.000	\$ 10.239,95
R0622	30/06/2021	1/07/2021	31/07/2021	31	17,18%	25,77%	\$ 476.000	\$ 10.222,10
R0804	30/07/2021	1/08/2021	31/08/2021	31	17,24%	25,86%	\$ 476.000	\$ 10.257,80
R0931	30/08/2021	1/09/2021	30/09/2021	30	17,19%	25,79%	\$ 476.000	\$ 10.228,05
R1095	30/09/2021	1/10/2021	31/10/2021	31	17,08%	25,62%	\$ 476.000	\$ 10.162,60
R1259	29/10/2021	1/11/2021	30/11/2021	20	17,27%	25,91%	\$ 476.000	\$ 10.275,65
R1405	30/11/2021	1/12/2021	31/12/2021	31	17,46%	26,19%	\$ 476.000	\$ 10.388,70
R1597	30/12/2021	1/01/2022	31/01/2022	31	17,66%	26,49%	\$ 476.000	\$ 10.507,70
R0143	28/01/2022	1/02/2022	28/02/2022	31	18,30%	27,45%	\$ 476.000	\$ 10.888,50
R0256	25/02/2022	1/03/2022	31/03/2022	31	18,47%	27,71%	\$ 476.000	\$ 10.989,65
R0382	31/03/2022	1/04/2022	30/04/2022	30	19,05%	28,58%	\$ 476.000	\$ 11.334,75
R0498	29/04/2022	1/05/2022	31/05/2022	31	19,71%	29,57%	\$ 476.000	\$ 11.727,45
R0617	31/05/2022	1/06/2022	30/06/2022	30	20,40%	30,60%	\$ 476.000	\$ 12.138,00
R0801	30/06/2022	1/07/2022	31/07/2022	31	21,28%	31,92%	\$ 476.000	\$ 12.661,60
R0973	29/07/2022	1/08/2022	31/08/2022	31	22,21%	33,32%	\$ 476.000	\$ 13.214,95
R1126	31/08/2022	1/09/2022	30/09/2022	30	23,50%	35,25%	\$ 476.000	\$ 13.982,50
R1327	29/09/2022	1/10/2022	31/10/2022	31	24,61%	36,92%	\$ 476.000	\$ 14.642,95
R1537	28/10/2022	1/11/2022	30/11/2022	30	25,78%	38,67%	\$ 476.000	\$ 15.339,10
R1715	30/11/2022	1/12/2022	31/12/2022	31	27,64%	41,46%	\$ 476.000	\$ 16.445,80
R1968	29/12/2022	1/01/2023	31/01/2023	31	28,84%	43,26%	\$ 476.000	\$ 17.159,80
R0100	27/01/2023	1/02/2023	28/02/2023	28	30,18%	45,27%	\$ 476.000	\$ 17.957,10
R0236	24/02/2023	1/03/2023	31/03/2023	31	30,84%	46,26%	\$ 476.000	\$ 18.349,80
R0472	30/03/2023	1/04/2023	30/04/2023	30	31,39%	47,09%	\$ 476.000	\$ 18.677,05
R0606	28/04/2023	1/05/2023	31/05/2023	31	30,27%	45,41%	\$ 476.000	\$ 18.010,65
R0766	31/05/2023	1/06/2023	30/06/2023	30	29,76%	44,64%	\$ 476.000	\$ 17.707,20
R0945	30/06/2023	1/07/2023	31/07/2023	31	29,36%	44,04%	\$ 476.000	\$ 17.469,20
R1090	21/07/2023	1/08/2023	31/08/2023	31	28,75%	43,13%	\$ 476.000	\$ 17.106,25
R1328	31/08/2023	1/09/2023	30/09/2023	30	28,03%	42,05%	\$ 476.000	\$ 16.677,85
			TOTAL DIAS	996	TOTAL INTERESES		\$	436.408,70
CAPITAL							\$	476.000,00
TOTAL							\$	912.408,70

CUOTA FEBRERO 2021								
RESOLUCIO N	FECHA DE RESOLUCION	FECHA INICIO PERIODO	FECHA FIN PERIODO	DIAS	TASA INTERES	MORATORI A (1,5)	CAPITAL	INTERESES
R0064	29/01/2021	1/02/2021	28/02/2021	28	17,54%	26,31%	\$ 476.000	\$ 10.436,30
R0161	26/02/2021	1/03/2021	31/03/2021	31	17,41%	26,12%	\$ 476.000	\$ 10.358,95
R0305	31/03/2021	1/04/2021	30/04/2021	30	17,31%	25,97%	\$ 476.000	\$ 10.299,45
R0407	30/04/2021	1/05/2021	31/05/2021	31	17,22%	25,83%	\$ 476.000	\$ 10.245,90
R0509	28/05/2021	1/06/2021	30/06/2021	30	17,21%	25,82%	\$ 476.000	\$ 10.239,95
R0622	30/06/2021	1/07/2021	31/07/2021	31	17,18%	25,77%	\$ 476.000	\$ 10.222,10
R0804	30/07/2021	1/08/2021	31/08/2021	31	17,24%	25,86%	\$ 476.000	\$ 10.257,80
R0931	30/08/2021	1/09/2021	30/09/2021	30	17,19%	25,79%	\$ 476.000	\$ 10.228,05

R1095	30/09/2021	1/10/2021	31/10/2021	31	17,08%	25,62%	\$ 476.000	\$ 10.162,60
R1259	29/10/2021	1/11/2021	30/11/2021	20	17,27%	25,91%	\$ 476.000	\$ 10.275,65
R1405	30/11/2021	1/12/2021	31/12/2021	31	17,46%	26,19%	\$ 476.000	\$ 10.388,70
R1597	30/12/2021	1/01/2022	31/01/2022	31	17,66%	26,49%	\$ 476.000	\$ 10.507,70
R0143	28/01/2022	1/02/2022	28/02/2022	31	18,30%	27,45%	\$ 476.000	\$ 10.888,50
R0256	25/02/2022	1/03/2022	31/03/2022	31	18,47%	27,71%	\$ 476.000	\$ 10.989,65
R0382	31/03/2022	1/04/2022	30/04/2022	30	19,05%	28,58%	\$ 476.000	\$ 11.334,75
R0498	29/04/2022	1/05/2022	31/05/2022	31	19,71%	29,57%	\$ 476.000	\$ 11.727,45
R0617	31/05/2022	1/06/2022	30/06/2022	30	20,40%	30,60%	\$ 476.000	\$ 12.138,00
R0801	30/06/2022	1/07/2022	31/07/2022	31	21,28%	31,92%	\$ 476.000	\$ 12.661,60
R0973	29/07/2022	1/08/2022	31/08/2022	31	22,21%	33,32%	\$ 476.000	\$ 13.214,95
R1126	31/08/2022	1/09/2022	30/09/2022	30	23,50%	35,25%	\$ 476.000	\$ 13.982,50
R1327	29/09/2022	1/10/2022	31/10/2022	31	24,61%	36,92%	\$ 476.000	\$ 14.642,95
R1537	28/10/2022	1/11/2022	30/11/2022	30	25,78%	38,67%	\$ 476.000	\$ 15.339,10
R1715	30/11/2022	1/12/2022	31/12/2022	31	27,64%	41,46%	\$ 476.000	\$ 16.445,80
R1968	29/12/2022	1/01/2023	31/01/2023	31	28,84%	43,26%	\$ 476.000	\$ 17.159,80
R0100	27/01/2023	1/02/2023	28/02/2023	28	30,18%	45,27%	\$ 476.000	\$ 17.957,10
R0236	24/02/2023	1/03/2023	31/03/2023	31	30,84%	46,26%	\$ 476.000	\$ 18.349,80
R0472	30/03/2023	1/04/2023	30/04/2023	30	31,39%	47,09%	\$ 476.000	\$ 18.677,05
R0606	28/04/2023	1/05/2023	31/05/2023	31	30,27%	45,41%	\$ 476.000	\$ 18.010,65
R0766	31/05/2023	1/06/2023	30/06/2023	30	29,76%	44,64%	\$ 476.000	\$ 17.707,20
R0945	30/06/2023	1/07/2023	31/07/2023	31	29,36%	44,04%	\$ 476.000	\$ 17.469,20
R1090	21/07/2023	1/08/2023	31/08/2023	31	28,75%	43,13%	\$ 476.000	\$ 17.106,25
R1328	31/08/2023	1/09/2023	30/09/2023	30	28,03%	42,05%	\$ 476.000	\$ 16.677,85
			TOTAL DIAS	937			TOTAL INTERESES	\$ 415.667,00
							CAPITAL	\$ 476.000,00
							TOTAL	\$ 891.667,00

CUOTA MARZO 2021								
RESOLUCIO N	FECHA DE RESOLUCION	FECHA INICIO PERIODO	FECHA FIN PERIODO	DIAS	TASA INTERES	MORATORI A (1,5)	CAPITAL	INTERESES
R0161	26/02/2021	1/03/2021	31/03/2021	31	17,41%	26,12%	\$ 405.000	\$ 8.813,81
R0305	31/03/2021	1/04/2021	30/04/2021	30	17,31%	25,97%	\$ 405.000	\$ 8.763,19
R0407	30/04/2021	1/05/2021	31/05/2021	31	17,22%	25,83%	\$ 405.000	\$ 8.717,63
R0509	28/05/2021	1/06/2021	30/06/2021	30	17,21%	25,82%	\$ 405.000	\$ 8.712,56
R0622	30/06/2021	1/07/2021	31/07/2021	31	17,18%	25,77%	\$ 405.000	\$ 8.697,38
R0804	30/07/2021	1/08/2021	31/08/2021	31	17,24%	25,86%	\$ 405.000	\$ 8.727,75
R0931	30/08/2021	1/09/2021	30/09/2021	30	17,19%	25,79%	\$ 405.000	\$ 8.702,44
R1095	30/09/2021	1/10/2021	31/10/2021	31	17,08%	25,62%	\$ 405.000	\$ 8.646,75
R1259	29/10/2021	1/11/2021	30/11/2021	20	17,27%	25,91%	\$ 405.000	\$ 8.742,94
R1405	30/11/2021	1/12/2021	31/12/2021	31	17,46%	26,19%	\$ 405.000	\$ 8.839,13
R1597	30/12/2021	1/01/2022	31/01/2022	31	17,66%	26,49%	\$ 405.000	\$ 8.940,38
R0143	28/01/2022	1/02/2022	28/02/2022	31	18,30%	27,45%	\$ 405.000	\$ 9.264,38
R0256	25/02/2022	1/03/2022	31/03/2022	31	18,47%	27,71%	\$ 405.000	\$ 9.350,44
R0382	31/03/2022	1/04/2022	30/04/2022	30	19,05%	28,58%	\$ 405.000	\$ 9.644,06
R0498	29/04/2022	1/05/2022	31/05/2022	31	19,71%	29,57%	\$ 405.000	\$ 9.978,19
R0617	31/05/2022	1/06/2022	30/06/2022	30	20,40%	30,60%	\$ 405.000	\$ 10.327,50
R0801	30/06/2022	1/07/2022	31/07/2022	31	21,28%	31,92%	\$ 405.000	\$ 10.773,00
R0973	29/07/2022	1/08/2022	31/08/2022	31	22,21%	33,32%	\$ 405.000	\$ 11.243,81
R1126	31/08/2022	1/09/2022	30/09/2022	30	23,50%	35,25%	\$ 405.000	\$ 11.896,88

R1327	29/09/2022	1/10/2022	31/10/2022	31	24,61%	36,92%	\$ 405.000	\$ 12.458,81
R1537	28/10/2022	1/11/2022	30/11/2022	30	25,78%	38,67%	\$ 405.000	\$ 13.051,13
R1715	30/11/2022	1/12/2022	31/12/2022	31	27,64%	41,46%	\$ 405.000	\$ 13.992,75
R1968	29/12/2022	1/01/2023	31/01/2023	31	28,84%	43,26%	\$ 405.000	\$ 14.600,25
R0100	27/01/2023	1/02/2023	28/02/2023	28	30,18%	45,27%	\$ 405.000	\$ 15.278,63
R0236	24/02/2023	1/03/2023	31/03/2023	31	30,84%	46,26%	\$ 405.000	\$ 15.612,75
R0472	30/03/2023	1/04/2023	30/04/2023	30	31,39%	47,09%	\$ 405.000	\$ 15.891,19
R0606	28/04/2023	1/05/2023	31/05/2023	31	30,27%	45,41%	\$ 405.000	\$ 15.324,19
R0766	31/05/2023	1/06/2023	30/06/2023	30	29,76%	44,64%	\$ 405.000	\$ 15.066,00
R0945	30/06/2023	1/07/2023	31/07/2023	31	29,36%	44,04%	\$ 405.000	\$ 14.863,50
R1090	21/07/2023	1/08/2023	31/08/2023	31	28,75%	43,13%	\$ 405.000	\$ 14.554,69
R1328	31/08/2023	1/09/2023	30/09/2023	30	28,03%	42,05%	\$ 405.000	\$ 14.190,19
			TOTAL DIAS	937	TOTAL INTERESES		\$ 353.666,25	
CAPITAL							\$ 405.000,00	
TOTAL							\$ 758.666,25	

CUOTA ABRIL 2021								
RESOLUCIO N	FECHA DE RESOLUCION	FECHA INICIO PERIODO	FECHA FIN PERIODO	DIAS	TASA INTERES	MORATORI A (1,5)	CAPITAL	INTERESES
R0305	31/03/2021	1/04/2021	30/04/2021	30	17,31%	25,97%	\$ 405.000	\$ 8.763,19
R0407	30/04/2021	1/05/2021	31/05/2021	31	17,22%	25,83%	\$ 405.000	\$ 8.717,63
R0509	28/05/2021	1/06/2021	30/06/2021	30	17,21%	25,82%	\$ 405.000	\$ 8.712,56
R0622	30/06/2021	1/07/2021	31/07/2021	31	17,18%	25,77%	\$ 405.000	\$ 8.697,38
R0804	30/07/2021	1/08/2021	31/08/2021	31	17,24%	25,86%	\$ 405.000	\$ 8.727,75
R0931	30/08/2021	1/09/2021	30/09/2021	30	17,19%	25,79%	\$ 405.000	\$ 8.702,44
R1095	30/09/2021	1/10/2021	31/10/2021	31	17,08%	25,62%	\$ 405.000	\$ 8.646,75
R1259	29/10/2021	1/11/2021	30/11/2021	20	17,27%	25,91%	\$ 405.000	\$ 8.742,94
R1405	30/11/2021	1/12/2021	31/12/2021	31	17,46%	26,19%	\$ 405.000	\$ 8.839,13
R1597	30/12/2021	1/01/2022	31/01/2022	31	17,66%	26,49%	\$ 405.000	\$ 8.940,38
R0143	28/01/2022	1/02/2022	28/02/2022	31	18,30%	27,45%	\$ 405.000	\$ 9.264,38
R0256	25/02/2022	1/03/2022	31/03/2022	31	18,47%	27,71%	\$ 405.000	\$ 9.350,44
R0382	31/03/2022	1/04/2022	30/04/2022	30	19,05%	28,58%	\$ 405.000	\$ 9.644,06
R0498	29/04/2022	1/05/2022	31/05/2022	31	19,71%	29,57%	\$ 405.000	\$ 9.978,19
R0617	31/05/2022	1/06/2022	30/06/2022	30	20,40%	30,60%	\$ 405.000	\$ 10.327,50
R0801	30/06/2022	1/07/2022	31/07/2022	31	21,28%	31,92%	\$ 405.000	\$ 10.773,00
R0973	29/07/2022	1/08/2022	31/08/2022	31	22,21%	33,32%	\$ 405.000	\$ 11.243,81
R1126	31/08/2022	1/09/2022	30/09/2022	30	23,50%	35,25%	\$ 405.000	\$ 11.896,88
R1327	29/09/2022	1/10/2022	31/10/2022	31	24,61%	36,92%	\$ 405.000	\$ 12.458,81
R1537	28/10/2022	1/11/2022	30/11/2022	30	25,78%	38,67%	\$ 405.000	\$ 13.051,13
R1715	30/11/2022	1/12/2022	31/12/2022	31	27,64%	41,46%	\$ 405.000	\$ 13.992,75
R1968	29/12/2022	1/01/2023	31/01/2023	31	28,84%	43,26%	\$ 405.000	\$ 14.600,25
R0100	27/01/2023	1/02/2023	28/02/2023	28	30,18%	45,27%	\$ 405.000	\$ 15.278,63
R0236	24/02/2023	1/03/2023	31/03/2023	31	30,84%	46,26%	\$ 405.000	\$ 15.612,75
R0472	30/03/2023	1/04/2023	30/04/2023	30	31,39%	47,09%	\$ 405.000	\$ 15.891,19
R0606	28/04/2023	1/05/2023	31/05/2023	31	30,27%	45,41%	\$ 405.000	\$ 15.324,19
R0766	31/05/2023	1/06/2023	30/06/2023	30	29,76%	44,64%	\$ 405.000	\$ 15.066,00
R0945	30/06/2023	1/07/2023	31/07/2023	31	29,36%	44,04%	\$ 405.000	\$ 14.863,50
R1090	21/07/2023	1/08/2023	31/08/2023	31	28,75%	43,13%	\$ 405.000	\$ 14.554,69
R1328	31/08/2023	1/09/2023	30/09/2023	30	28,03%	42,05%	\$ 405.000	\$ 14.190,19

			TOTAL DIAS	906	TOTAL INTERESES	\$ 344.852,44
CAPITAL						\$ 405.000,00
TOTAL						\$ 749.852,44

CUOTA MAYO 2021								
RESOLUCIO N	FECHA DE RESOLUCION	FECHA INICIO PERIODO	FECHA FIN PERIODO	DIAS	TASA INTERES	MORATORI A (1,5)	CAPITAL	INTERESES
R0407	30/04/2021	1/05/2021	31/05/2021	31	17,22%	25,83%	\$ 476.000	\$ 10.245,90
R0509	28/05/2021	1/06/2021	30/06/2021	30	17,21%	25,82%	\$ 476.000	\$ 10.239,95
R0622	30/06/2021	1/07/2021	31/07/2021	31	17,18%	25,77%	\$ 476.000	\$ 10.222,10
R0804	30/07/2021	1/08/2021	31/08/2021	31	17,24%	25,86%	\$ 476.000	\$ 10.257,80
R0931	30/08/2021	1/09/2021	30/09/2021	30	17,19%	25,79%	\$ 476.000	\$ 10.228,05
R1095	30/09/2021	1/10/2021	31/10/2021	31	17,08%	25,62%	\$ 476.000	\$ 10.162,60
R1259	29/10/2021	1/11/2021	30/11/2021	20	17,27%	25,91%	\$ 476.000	\$ 10.275,65
R1405	30/11/2021	1/12/2021	31/12/2021	31	17,46%	26,19%	\$ 476.000	\$ 10.388,70
R1597	30/12/2021	1/01/2022	31/01/2022	31	17,66%	26,49%	\$ 476.000	\$ 10.507,70
R0143	28/01/2022	1/02/2022	28/02/2022	31	18,30%	27,45%	\$ 476.000	\$ 10.888,50
R0256	25/02/2022	1/03/2022	31/03/2022	31	18,47%	27,71%	\$ 476.000	\$ 10.989,65
R0382	31/03/2022	1/04/2022	30/04/2022	30	19,05%	28,58%	\$ 476.000	\$ 11.334,75
R0498	29/04/2022	1/05/2022	31/05/2022	31	19,71%	29,57%	\$ 476.000	\$ 11.727,45
R0617	31/05/2022	1/06/2022	30/06/2022	30	20,40%	30,60%	\$ 476.000	\$ 12.138,00
R0801	30/06/2022	1/07/2022	31/07/2022	31	21,28%	31,92%	\$ 476.000	\$ 12.661,60
R0973	29/07/2022	1/08/2022	31/08/2022	31	22,21%	33,32%	\$ 476.000	\$ 13.214,95
R1126	31/08/2022	1/09/2022	30/09/2022	30	23,50%	35,25%	\$ 476.000	\$ 13.982,50
R1327	29/09/2022	1/10/2022	31/10/2022	31	24,61%	36,92%	\$ 476.000	\$ 14.642,95
R1537	28/10/2022	1/11/2022	30/11/2022	30	25,78%	38,67%	\$ 476.000	\$ 15.339,10
R1715	30/11/2022	1/12/2022	31/12/2022	31	27,64%	41,46%	\$ 476.000	\$ 16.445,80
R1968	29/12/2022	1/01/2023	31/01/2023	31	28,84%	43,26%	\$ 476.000	\$ 17.159,80
R0100	27/01/2023	1/02/2023	28/02/2023	28	30,18%	45,27%	\$ 476.000	\$ 17.957,10
R0236	24/02/2023	1/03/2023	31/03/2023	31	30,84%	46,26%	\$ 476.000	\$ 18.349,80
R0472	30/03/2023	1/04/2023	30/04/2023	30	31,39%	47,09%	\$ 476.000	\$ 18.677,05
R0606	28/04/2023	1/05/2023	31/05/2023	31	30,27%	45,41%	\$ 476.000	\$ 18.010,65
R0766	31/05/2023	1/06/2023	30/06/2023	30	29,76%	44,64%	\$ 476.000	\$ 17.707,20
R0945	30/06/2023	1/07/2023	31/07/2023	31	29,36%	44,04%	\$ 476.000	\$ 17.469,20
R1090	21/07/2023	1/08/2023	31/08/2023	31	28,75%	43,13%	\$ 476.000	\$ 17.106,25
R1328	31/08/2023	1/09/2023	30/09/2023	30	28,03%	42,05%	\$ 476.000	\$ 16.677,85
			TOTAL DIAS	876	TOTAL INTERESES		\$	395.008,60
CAPITAL							\$	476.000,00
TOTAL							\$	871.008,60

CUOTA JUNIO 2021								
RESOLUCIO N	FECHA DE RESOLUCION	FECHA INICIO PERIODO	FECHA FIN PERIODO	DIAS	TASA INTERES	MORATORI A (1,5)	CAPITAL	INTERESES
R0509	28/05/2021	1/06/2021	30/06/2021	30	17,21%	25,82%	\$ 476.000	\$ 10.239,95
R0622	30/06/2021	1/07/2021	31/07/2021	31	17,18%	25,77%	\$ 476.000	\$ 10.222,10
R0804	30/07/2021	1/08/2021	31/08/2021	31	17,24%	25,86%	\$ 476.000	\$ 10.257,80
R0931	30/08/2021	1/09/2021	30/09/2021	30	17,19%	25,79%	\$ 476.000	\$ 10.228,05
R1095	30/09/2021	1/10/2021	31/10/2021	31	17,08%	25,62%	\$ 476.000	\$ 10.162,60
R1259	29/10/2021	1/11/2021	30/11/2021	20	17,27%	25,91%	\$ 476.000	\$ 10.275,65
R1405	30/11/2021	1/12/2021	31/12/2021	31	17,46%	26,19%	\$ 476.000	\$ 10.388,70
R1597	30/12/2021	1/01/2022	31/01/2022	31	17,66%	26,49%	\$ 476.000	\$ 10.507,70

R0143	28/01/2022	1/02/2022	28/02/2022	31	18,30%	27,45%	\$ 476.000	\$ 10.888,50
R0256	25/02/2022	1/03/2022	31/03/2022	31	18,47%	27,71%	\$ 476.000	\$ 10.989,65
R0382	31/03/2022	1/04/2022	30/04/2022	30	19,05%	28,58%	\$ 476.000	\$ 11.334,75
R0498	29/04/2022	1/05/2022	31/05/2022	31	19,71%	29,57%	\$ 476.000	\$ 11.727,45
R0617	31/05/2022	1/06/2022	30/06/2022	30	20,40%	30,60%	\$ 476.000	\$ 12.138,00
R0801	30/06/2022	1/07/2022	31/07/2022	31	21,28%	31,92%	\$ 476.000	\$ 12.661,60
R0973	29/07/2022	1/08/2022	31/08/2022	31	22,21%	33,32%	\$ 476.000	\$ 13.214,95
R1126	31/08/2022	1/09/2022	30/09/2022	30	23,50%	35,25%	\$ 476.000	\$ 13.982,50
R1327	29/09/2022	1/10/2022	31/10/2022	31	24,61%	36,92%	\$ 476.000	\$ 14.642,95
R1537	28/10/2022	1/11/2022	30/11/2022	30	25,78%	38,67%	\$ 476.000	\$ 15.339,10
R1715	30/11/2022	1/12/2022	31/12/2022	31	27,64%	41,46%	\$ 476.000	\$ 16.445,80
R1968	29/12/2022	1/01/2023	31/01/2023	31	28,84%	43,26%	\$ 476.000	\$ 17.159,80
R0100	27/01/2023	1/02/2023	28/02/2023	28	30,18%	45,27%	\$ 476.000	\$ 17.957,10
R0236	24/02/2023	1/03/2023	31/03/2023	31	30,84%	46,26%	\$ 476.000	\$ 18.349,80
R0472	30/03/2023	1/04/2023	30/04/2023	30	31,39%	47,09%	\$ 476.000	\$ 18.677,05
R0606	28/04/2023	1/05/2023	31/05/2023	31	30,27%	45,41%	\$ 476.000	\$ 18.010,65
R0766	31/05/2023	1/06/2023	30/06/2023	30	29,76%	44,64%	\$ 476.000	\$ 17.707,20
R0945	30/06/2023	1/07/2023	31/07/2023	31	29,36%	44,04%	\$ 476.000	\$ 17.469,20
R1090	21/07/2023	1/08/2023	31/08/2023	31	28,75%	43,13%	\$ 476.000	\$ 17.106,25
R1328	31/08/2023	1/09/2023	30/09/2023	30	28,03%	42,05%	\$ 476.000	\$ 16.677,85
			TOTAL DIAS	845	TOTAL INTERESES		\$	384.762,70
CAPITAL							\$	476.000,00
TOTAL							\$	860.762,70

CUOTA JULIO 2021								
RESOLUCIO N	FECHA DE RESOLUCION	FECHA INICIO PERIODO	FECHA FIN PERIODO	DIAS	TASA INTERES	MORATORI A (1,5)	CAPITAL	INTERESES
R0622	30/06/2021	1/07/2021	31/07/2021	31	17,18%	25,77%	\$ 476.000	\$ 10.222,10
R0804	30/07/2021	1/08/2021	31/08/2021	31	17,24%	25,86%	\$ 476.000	\$ 10.257,80
R0931	30/08/2021	1/09/2021	30/09/2021	30	17,19%	25,79%	\$ 476.000	\$ 10.228,05
R1095	30/09/2021	1/10/2021	31/10/2021	31	17,08%	25,62%	\$ 476.000	\$ 10.162,60
R1259	29/10/2021	1/11/2021	30/11/2021	20	17,27%	25,91%	\$ 476.000	\$ 10.275,65
R1405	30/11/2021	1/12/2021	31/12/2021	31	17,46%	26,19%	\$ 476.000	\$ 10.388,70
R1597	30/12/2021	1/01/2022	31/01/2022	31	17,66%	26,49%	\$ 476.000	\$ 10.507,70
R0143	28/01/2022	1/02/2022	28/02/2022	31	18,30%	27,45%	\$ 476.000	\$ 10.888,50
R0256	25/02/2022	1/03/2022	31/03/2022	31	18,47%	27,71%	\$ 476.000	\$ 10.989,65
R0382	31/03/2022	1/04/2022	30/04/2022	30	19,05%	28,58%	\$ 476.000	\$ 11.334,75
R0498	29/04/2022	1/05/2022	31/05/2022	31	19,71%	29,57%	\$ 476.000	\$ 11.727,45
R0617	31/05/2022	1/06/2022	30/06/2022	30	20,40%	30,60%	\$ 476.000	\$ 12.138,00
R0801	30/06/2022	1/07/2022	31/07/2022	31	21,28%	31,92%	\$ 476.000	\$ 12.661,60
R0973	29/07/2022	1/08/2022	31/08/2022	31	22,21%	33,32%	\$ 476.000	\$ 13.214,95
R1126	31/08/2022	1/09/2022	30/09/2022	30	23,50%	35,25%	\$ 476.000	\$ 13.982,50
R1327	29/09/2022	1/10/2022	31/10/2022	31	24,61%	36,92%	\$ 476.000	\$ 14.642,95
R1537	28/10/2022	1/11/2022	30/11/2022	30	25,78%	38,67%	\$ 476.000	\$ 15.339,10
R1715	30/11/2022	1/12/2022	31/12/2022	31	27,64%	41,46%	\$ 476.000	\$ 16.445,80
R1968	29/12/2022	1/01/2023	31/01/2023	31	28,84%	43,26%	\$ 476.000	\$ 17.159,80
R0100	27/01/2023	1/02/2023	28/02/2023	28	30,18%	45,27%	\$ 476.000	\$ 17.957,10
R0236	24/02/2023	1/03/2023	31/03/2023	31	30,84%	46,26%	\$ 476.000	\$ 18.349,80
R0472	30/03/2023	1/04/2023	30/04/2023	30	31,39%	47,09%	\$ 476.000	\$ 18.677,05

R0606	28/04/2023	1/05/2023	31/05/2023	31	30,27%	45,41%	\$ 476.000	\$ 18.010,65
R0766	31/05/2023	1/06/2023	30/06/2023	30	29,76%	44,64%	\$ 476.000	\$ 17.707,20
R0945	30/06/2023	1/07/2023	31/07/2023	31	29,36%	44,04%	\$ 476.000	\$ 17.469,20
R1090	21/07/2023	1/08/2023	31/08/2023	31	28,75%	43,13%	\$ 476.000	\$ 17.106,25
R1328	31/08/2023	1/09/2023	30/09/2023	30	28,03%	42,05%	\$ 476.000	\$ 16.677,85
			TOTAL DIAS	815	TOTAL INTERESES		\$ 374.522,75	
CAPITAL							\$ 476.000,00	
TOTAL							\$ 850.522,75	

CUOTA AGOSTO 2021								
RESOLUCIO N	FECHA DE RESOLUCION	FECHA INICIO PERIODO	FECHA FIN PERIODO	DIAS	TASA INTERES	MORATORI A (1,5)	CAPITAL	INTERESES
R0804	30/07/2021	1/08/2021	31/08/2021	31	17,24%	25,86%	\$ 476.000	\$ 10.257,80
R0931	30/08/2021	1/09/2021	30/09/2021	30	17,19%	25,79%	\$ 476.000	\$ 10.228,05
R1095	30/09/2021	1/10/2021	31/10/2021	31	17,08%	25,62%	\$ 476.000	\$ 10.162,60
R1259	29/10/2021	1/11/2021	30/11/2021	20	17,27%	25,91%	\$ 476.000	\$ 10.275,65
R1405	30/11/2021	1/12/2021	31/12/2021	31	17,46%	26,19%	\$ 476.000	\$ 10.388,70
R1597	30/12/2021	1/01/2022	31/01/2022	31	17,66%	26,49%	\$ 476.000	\$ 10.507,70
R0143	28/01/2022	1/02/2022	28/02/2022	31	18,30%	27,45%	\$ 476.000	\$ 10.888,50
R0256	25/02/2022	1/03/2022	31/03/2022	31	18,47%	27,71%	\$ 476.000	\$ 10.989,65
R0382	31/03/2022	1/04/2022	30/04/2022	30	19,05%	28,58%	\$ 476.000	\$ 11.334,75
R0498	29/04/2022	1/05/2022	31/05/2022	31	19,71%	29,57%	\$ 476.000	\$ 11.727,45
R0617	31/05/2022	1/06/2022	30/06/2022	30	20,40%	30,60%	\$ 476.000	\$ 12.138,00
R0801	30/06/2022	1/07/2022	31/07/2022	31	21,28%	31,92%	\$ 476.000	\$ 12.661,60
R0973	29/07/2022	1/08/2022	31/08/2022	31	22,21%	33,32%	\$ 476.000	\$ 13.214,95
R1126	31/08/2022	1/09/2022	30/09/2022	30	23,50%	35,25%	\$ 476.000	\$ 13.982,50
R1327	29/09/2022	1/10/2022	31/10/2022	31	24,61%	36,92%	\$ 476.000	\$ 14.642,95
R1537	28/10/2022	1/11/2022	30/11/2022	30	25,78%	38,67%	\$ 476.000	\$ 15.339,10
R1715	30/11/2022	1/12/2022	31/12/2022	31	27,64%	41,46%	\$ 476.000	\$ 16.445,80
R1968	29/12/2022	1/01/2023	31/01/2023	31	28,84%	43,26%	\$ 476.000	\$ 17.159,80
R0100	27/01/2023	1/02/2023	28/02/2023	28	30,18%	45,27%	\$ 476.000	\$ 17.957,10
R0236	24/02/2023	1/03/2023	31/03/2023	31	30,84%	46,26%	\$ 476.000	\$ 18.349,80
R0472	30/03/2023	1/04/2023	30/04/2023	30	31,39%	47,09%	\$ 476.000	\$ 18.677,05
R0606	28/04/2023	1/05/2023	31/05/2023	31	30,27%	45,41%	\$ 476.000	\$ 18.010,65
R0766	31/05/2023	1/06/2023	30/06/2023	30	29,76%	44,64%	\$ 476.000	\$ 17.707,20
R0945	30/06/2023	1/07/2023	31/07/2023	31	29,36%	44,04%	\$ 476.000	\$ 17.469,20
R1090	21/07/2023	1/08/2023	31/08/2023	31	28,75%	43,13%	\$ 476.000	\$ 17.106,25
R1328	31/08/2023	1/09/2023	30/09/2023	30	28,03%	42,05%	\$ 476.000	\$ 16.677,85
			TOTAL DIAS	784	TOTAL INTERESES		\$	364.300,65
CAPITAL							\$	476.000,00
TOTAL							\$	840.300,65

CUOTA SEPTIEMBRE 2021								
RESOLUCIO N	FECHA DE RESOLUCION	FECHA INICIO PERIODO	FECHA FIN PERIODO	DIAS	TASA INTERES	MORATORI A (1,5)	CAPITAL	INTERESES
R0931	30/08/2021	1/09/2021	30/09/2021	30	17,19%	25,79%	\$ 476.000	\$ 10.228,05
R1095	30/09/2021	1/10/2021	31/10/2021	31	17,08%	25,62%	\$ 476.000	\$ 10.162,60
R1259	29/10/2021	1/11/2021	30/11/2021	20	17,27%	25,91%	\$ 476.000	\$ 10.275,65
R1405	30/11/2021	1/12/2021	31/12/2021	31	17,46%	26,19%	\$ 476.000	\$ 10.388,70

R1597	30/12/2021	1/01/2022	31/01/2022	31	17,66%	26,49%	\$ 476.000	\$ 10.507,70
R0143	28/01/2022	1/02/2022	28/02/2022	31	18,30%	27,45%	\$ 476.000	\$ 10.888,50
R0256	25/02/2022	1/03/2022	31/03/2022	31	18,47%	27,71%	\$ 476.000	\$ 10.989,65
R0382	31/03/2022	1/04/2022	30/04/2022	30	19,05%	28,58%	\$ 476.000	\$ 11.334,75
R0498	29/04/2022	1/05/2022	31/05/2022	31	19,71%	29,57%	\$ 476.000	\$ 11.727,45
R0617	31/05/2022	1/06/2022	30/06/2022	30	20,40%	30,60%	\$ 476.000	\$ 12.138,00
R0801	30/06/2022	1/07/2022	31/07/2022	31	21,28%	31,92%	\$ 476.000	\$ 12.661,60
R0973	29/07/2022	1/08/2022	31/08/2022	31	22,21%	33,32%	\$ 476.000	\$ 13.214,95
R1126	31/08/2022	1/09/2022	30/09/2022	30	23,50%	35,25%	\$ 476.000	\$ 13.982,50
R1327	29/09/2022	1/10/2022	31/10/2022	31	24,61%	36,92%	\$ 476.000	\$ 14.642,95
R1537	28/10/2022	1/11/2022	30/11/2022	30	25,78%	38,67%	\$ 476.000	\$ 15.339,10
R1715	30/11/2022	1/12/2022	31/12/2022	31	27,64%	41,46%	\$ 476.000	\$ 16.445,80
R1968	29/12/2022	1/01/2023	31/01/2023	31	28,84%	43,26%	\$ 476.000	\$ 17.159,80
R0100	27/01/2023	1/02/2023	28/02/2023	28	30,18%	45,27%	\$ 476.000	\$ 17.957,10
R0236	24/02/2023	1/03/2023	31/03/2023	31	30,84%	46,26%	\$ 476.000	\$ 18.349,80
R0472	30/03/2023	1/04/2023	30/04/2023	30	31,39%	47,09%	\$ 476.000	\$ 18.677,05
R0606	28/04/2023	1/05/2023	31/05/2023	31	30,27%	45,41%	\$ 476.000	\$ 18.010,65
R0766	31/05/2023	1/06/2023	30/06/2023	30	29,76%	44,64%	\$ 476.000	\$ 17.707,20
R0945	30/06/2023	1/07/2023	31/07/2023	31	29,36%	44,04%	\$ 476.000	\$ 17.469,20
R1090	21/07/2023	1/08/2023	31/08/2023	31	28,75%	43,13%	\$ 476.000	\$ 17.106,25
R1328	31/08/2023	1/09/2023	30/09/2023	30	28,03%	42,05%	\$ 476.000	\$ 16.677,85
			TOTAL DIAS	753	TOTAL INTERESES		\$	354.042,85
CAPITAL							\$	476.000,00
TOTAL							\$	830.042,85

CUOTA OCTUBRE 2021								
RESOLUCIO N	FECHA DE RESOLUCION	FECHA INICIO PERIODO	FECHA FIN PERIODO	DIAS	TASA INTERES	MORATORI A (1,5)	CAPITAL	INTERESES
R1095	30/09/2021	1/10/2021	31/10/2021	31	17,08%	25,62%	\$ 476.000	\$ 10.162,60
R1259	29/10/2021	1/11/2021	30/11/2021	20	17,27%	25,91%	\$ 476.000	\$ 10.275,65
R1405	30/11/2021	1/12/2021	31/12/2021	31	17,46%	26,19%	\$ 476.000	\$ 10.388,70
R1597	30/12/2021	1/01/2022	31/01/2022	31	17,66%	26,49%	\$ 476.000	\$ 10.507,70
R0143	28/01/2022	1/02/2022	28/02/2022	31	18,30%	27,45%	\$ 476.000	\$ 10.888,50
R0256	25/02/2022	1/03/2022	31/03/2022	31	18,47%	27,71%	\$ 476.000	\$ 10.989,65
R0382	31/03/2022	1/04/2022	30/04/2022	30	19,05%	28,58%	\$ 476.000	\$ 11.334,75
R0498	29/04/2022	1/05/2022	31/05/2022	31	19,71%	29,57%	\$ 476.000	\$ 11.727,45
R0617	31/05/2022	1/06/2022	30/06/2022	30	20,40%	30,60%	\$ 476.000	\$ 12.138,00
R0801	30/06/2022	1/07/2022	31/07/2022	31	21,28%	31,92%	\$ 476.000	\$ 12.661,60
R0973	29/07/2022	1/08/2022	31/08/2022	31	22,21%	33,32%	\$ 476.000	\$ 13.214,95
R1126	31/08/2022	1/09/2022	30/09/2022	30	23,50%	35,25%	\$ 476.000	\$ 13.982,50
R1327	29/09/2022	1/10/2022	31/10/2022	31	24,61%	36,92%	\$ 476.000	\$ 14.642,95
R1537	28/10/2022	1/11/2022	30/11/2022	30	25,78%	38,67%	\$ 476.000	\$ 15.339,10
R1715	30/11/2022	1/12/2022	31/12/2022	31	27,64%	41,46%	\$ 476.000	\$ 16.445,80
R1968	29/12/2022	1/01/2023	31/01/2023	31	28,84%	43,26%	\$ 476.000	\$ 17.159,80
R0100	27/01/2023	1/02/2023	28/02/2023	28	30,18%	45,27%	\$ 476.000	\$ 17.957,10
R0236	24/02/2023	1/03/2023	31/03/2023	31	30,84%	46,26%	\$ 476.000	\$ 18.349,80
R0472	30/03/2023	1/04/2023	30/04/2023	30	31,39%	47,09%	\$ 476.000	\$ 18.677,05
R0606	28/04/2023	1/05/2023	31/05/2023	31	30,27%	45,41%	\$ 476.000	\$ 18.010,65
R0766	31/05/2023	1/06/2023	30/06/2023	30	29,76%	44,64%	\$ 476.000	\$ 17.707,20

R0945	30/06/2023	1/07/2023	31/07/2023	31	29,36%	44,04%	\$ 476.000	\$ 17.469,20
R1090	21/07/2023	1/08/2023	31/08/2023	31	28,75%	43,13%	\$ 476.000	\$ 17.106,25
R1328	31/08/2023	1/09/2023	30/09/2023	30	28,03%	42,05%	\$ 476.000	\$ 16.677,85
			TOTAL DIAS	723	TOTAL INTERESES			\$ 343.814,80
CAPITAL								\$ 476.000,00
TOTAL								\$ 819.814,80

LIQUIDACIÓN DE CUOTAS DE ADMINISTRACIÓN AÑO 2023

CUOTA FEBRERO 2023								
RESOLUCION	FECHA DE RESOLUCION	FECHA INICIO PERIODO	FECHA FIN PERIODO	DIAS	TASA INTERES	MORATORIA (1,5)	CAPITAL	INTERESES
R0100	27/01/2023	1/02/2023	28/02/2023	28	30,18%	45,27%	\$ 608.000	\$ 22.936,80
R0236	24/02/2023	1/03/2023	31/03/2023	31	30,84%	46,26%	\$ 608.000	\$ 23.438,40
R0472	30/03/2023	1/04/2023	30/04/2023	30	31,39%	47,09%	\$ 608.000	\$ 23.856,40
R0606	28/04/2023	1/05/2023	31/05/2023	31	30,27%	45,41%	\$ 608.000	\$ 23.005,20
R0766	31/05/2023	1/06/2023	30/06/2023	30	29,76%	44,64%	\$ 608.000	\$ 22.617,60
R0945	30/06/2023	1/07/2023	31/07/2023	31	29,36%	44,04%	\$ 608.000	\$ 22.313,60
R1090	21/07/2023	1/08/2023	31/08/2023	31	28,75%	43,13%	\$ 608.000	\$ 21.850,00
R1328	31/08/2023	1/09/2023	30/09/2023	30	28,03%	42,05%	\$ 608.000	\$ 21.302,80
			TOTAL DIAS	242		TOTAL INTERESES	\$ 181.320,80	
						CAPITAL	\$ 608.000,00	
						TOTAL	\$ 789.320,80	

CUOTA MARZO 2023								
RESOLUCION	FECHA DE RESOLUCION	FECHA INICIO PERIODO	FECHA FIN PERIODO	DIAS	TASA INTERES	MORATORIA (1,5)	CAPITAL	INTERESES
R0236	24/02/2023	1/03/2023	31/03/2023	31	30,84%	46,26%	\$ 608.000	\$ 23.438,40
R0472	30/03/2023	1/04/2023	30/04/2023	30	31,39%	47,09%	\$ 608.000	\$ 23.856,40
R0606	28/04/2023	1/05/2023	31/05/2023	31	30,27%	45,41%	\$ 608.000	\$ 23.005,20
R0766	31/05/2023	1/06/2023	30/06/2023	30	29,76%	44,64%	\$ 608.000	\$ 22.617,60
R0945	30/06/2023	1/07/2023	31/07/2023	31	29,36%	44,04%	\$ 608.000	\$ 22.313,60
R1090	21/07/2023	1/08/2023	31/08/2023	31	28,75%	43,13%	\$ 608.000	\$ 21.850,00
R1328	31/08/2023	1/09/2023	30/09/2023	30	28,03%	42,05%	\$ 608.000	\$ 21.302,80
			TOTAL DIAS	214		TOTAL INTERESES	\$ 158.384,00	
						CAPITAL	\$ 608.000,00	
						TOTAL	\$ 766.384,00	

CUOTA ABRIL 2023								
RESOLUCION	FECHA DE RESOLUCION	FECHA INICIO PERIODO	FECHA FIN PERIODO	DIAS	TASA INTERES	MORATORIA (1,5)	CAPITAL	INTERESES
R0472	30/03/2023	1/04/2023	30/04/2023	30	31,39%	47,09%	\$ 608.000	\$ 23.856,40
R0606	28/04/2023	1/05/2023	31/05/2023	31	30,27%	45,41%	\$ 608.000	\$ 23.005,20
R0766	31/05/2023	1/06/2023	30/06/2023	30	29,76%	44,64%	\$ 608.000	\$ 22.617,60
R0945	30/06/2023	1/07/2023	31/07/2023	31	29,36%	44,04%	\$ 608.000	\$ 22.313,60
R1090	21/07/2023	1/08/2023	31/08/2023	31	28,75%	43,13%	\$ 608.000	\$ 21.850,00
R1328	31/08/2023	1/09/2023	30/09/2023	30	28,03%	42,05%	\$ 608.000	\$ 21.302,80
			TOTAL DIAS	183		TOTAL INTERESES	\$ 134.945,60	
						CAPITAL	\$ 608.000,00	
						TOTAL	\$ 742.945,60	

CUOTA MAYO2023								
RESOLUCION	FECHA DE RESOLUCION	FECHA INICIO PERIODO	FECHA FIN PERIODO	DIAS	TASA INTERES	MORATORIA (1,5)	CAPITAL	INTERESES
R0606	28/04/2023	1/05/2023	31/05/2023	31	30,27%	45,41%	\$ 608.000	\$ 23.005,20
R0766	31/05/2023	1/06/2023	30/06/2023	30	29,76%	44,64%	\$ 608.000	\$ 22.617,60
R0945	30/06/2023	1/07/2023	31/07/2023	31	29,36%	44,04%	\$ 608.000	\$ 22.313,60
R1090	21/07/2023	1/08/2023	31/08/2023	31	28,75%	43,13%	\$ 608.000	\$ 21.850,00
R1328	31/08/2023	1/09/2023	30/09/2023	30	28,03%	42,05%	\$ 608.000	\$ 21.302,80
			TOTAL DIAS	153		TOTAL INTERESES	\$ 111.089,20	

	CAPITAL	\$ 608.000,00
	TOTAL	\$ 719.089,20

CUOTA JUNIO 2023								
RESOLUCION	FECHA DE RESOLUCION	FECHA INICIO PERIODO	FECHA FIN PERIODO	DIAS	TASA INTERES	MORATORIA (1,5)	CAPITAL	INTERESES
R0766	31/05/2023	1/06/2023	30/06/2023	30	29,76%	44,64%	\$ 608.000	\$ 22.617,60
R0945	30/06/2023	1/07/2023	31/07/2023	31	29,36%	44,04%	\$ 608.000	\$ 22.313,60
R1090	21/07/2023	1/08/2023	31/08/2023	31	28,75%	43,13%	\$ 608.000	\$ 21.850,00
R1328	31/08/2023	1/09/2023	30/09/2023	30	28,03%	42,05%	\$ 608.000	\$ 21.302,80
			TOTAL DIAS	122			TOTAL INTERESES	\$ 88.084,00
							CAPITAL	\$ 608.000,00
							TOTAL	\$ 696.084,00

CUOTA JULIO 2023								
RESOLUCION	FECHA DE RESOLUCION	FECHA INICIO PERIODO	FECHA FIN PERIODO	DIAS	TASA INTERES	MORATORIA (1,5)	CAPITAL	INTERESES
R0945	30/06/2023	1/07/2023	31/07/2023	31	29,36%	44,04%	\$ 608.000	\$ 22.313,60
R1090	21/07/2023	1/08/2023	31/08/2023	31	28,75%	43,13%	\$ 608.000	\$ 21.850,00
R1328	31/08/2023	1/09/2023	30/09/2023	30	28,03%	42,05%	\$ 608.000	\$ 21.302,80
			TOTAL DIAS	92			TOTAL INTERESES	\$ 65.466,40
							CAPITAL	\$ 608.000,00
							TOTAL	\$ 673.466,40

CUOTA AGOSTO 2023								
RESOLUCION	FECHA DE RESOLUCION	FECHA INICIO PERIODO	FECHA FIN PERIODO	DIAS	TASA INTERES	MORATORIA (1,5)	CAPITAL	INTERESES
R1090	21/07/2023	1/08/2023	31/08/2023	31	28,75%	43,13%	\$ 608.000	\$ 21.850,00
R1328	31/08/2023	1/09/2023	30/09/2023	30	28,03%	42,05%	\$ 608.000	\$ 21.302,80
			TOTAL DIAS	61			TOTAL INTERESES	\$ 43.152,80
							CAPITAL	\$ 608.000,00
							TOTAL	\$ 651.152,80