

**RAD.2020-0328, DTE BANCO POPULAR S.A., DDO MARIA LADY GARCIA, - APORTO LIQ
ART 446 CGP**

ALBERT HOYOS SUAREZ <info@ahoyosabogados.com>

Mié 11/01/2023 10:42 AM

Para: Juzgado 03 Civil Municipal - Valle Del Cauca - Tuluá <j03cmtuluá@cendoj.ramajudicial.gov.co>

CC: Albert Hoyos Suarez <alberthsz@ahoyosabogados.com>

Señores

JUZGADO 3 CIVIL MUNICIPAL

Tuluá

En mi calidad de apoderado especial del demandante dentro del asunto, y de conformidad a lo dispuesto en el artículo 446 núm. 1 del C.G. del P., me permito presentar liquidación del crédito, que actualmente se le adeuda al ejecutante por parte de los ejecutados, adeudándose las sumas referidas en el cuadro anexo a este, informando en los mismos los abonos que ha efectuado el demandado.

De la liquidación de costas se encargará el despacho.

Cordialmente,

PORFAVOR CONFIRMAR EL RECIBIDO,

ALBERT HOYOS SUAREZ

C.C. 16.364.423 de Tuluá

T.P. 94.392 C.S.J.



TABLA PARA LIQUIDAR EL CREDITO

REF: EJECUTIVO, RAD 2020-00328											
DTE BANCO POPULAR S.A., DDO MARIA LADY GARCIA										PAGARÉ No.	60003640001584
Resoluc.	Fecha	Desde	Hasta	Bancario	MORA E.A.	Nominal diaria	PLAZO DIARO	DIAS		CUOTA K1	\$ 203.125,00
				Corriente						INT CTE	MORA
	5-nov-19	6-oct-19	5-nov-19	PACTADA						\$ 431.342,00	
1474	30-oct-19	6-nov-19	30-nov-19	19,03%	28,55%	0,069%	0,048%	30			\$ 4.193,76
1603	29-nov-19	1-dic-19	31-dic-19	18,91%	28,37%	0,068%	0,047%	31			\$ 4.309,36
1768	27-dic-19	1-ene-20	31-ene-20	18,77%	28,16%	0,068%	0,047%	31			\$ 4.281,09
0094	30-ene-20	1-feb-20	29-feb-20	19,06%	28,59%	0,069%	0,048%	29			\$ 4.059,62
0205	27-feb-20	1-mar-20	31-mar-20	18,95%	28,43%	0,069%	0,048%	31			\$ 4.317,42
0351	27-mar-20	1-abr-20	30-abr-20	18,69%	28,04%	0,068%	0,047%	30			\$ 4.127,34
0437	30-abr-20	1-may-20	31-may-20	18,19%	27,29%	0,066%	0,046%	31			\$ 4.163,50
0505	29-may-20	1-jun-20	30-jun-20	18,12%	27,18%	0,066%	0,046%	30			\$ 4.015,40
0605	30-jun-20	1-jul-20	31-jul-20	18,12%	27,18%	0,066%	0,046%	31			\$ 4.149,25
0685	31-jul-20	1-ago-20	31-ago-20	18,29%	27,44%	0,066%	0,046%	31			\$ 4.183,83
0769	28-ago-20	1-sep-20	30-sep-20	18,35%	27,53%	0,067%	0,046%	30			\$ 4.060,66
0869	30-sep-20	1-oct-20	31-oct-20	18,09%	27,14%	0,066%	0,046%	31			\$ 4.143,14
0947	29-oct-20	1-nov-20	30-nov-20	17,84%	26,76%	0,065%	0,045%	30			\$ 3.960,14
1034	26-nov-20	1-dic-20	31-dic-20	17,46%	26,19%	0,064%	0,044%	31			\$ 4.014,35
1215	30-dic-20	1-ene-21	31-ene-21	17,32%	25,98%	0,063%	0,044%	31			\$ 3.985,60
0064	29-ene-21	1-feb-21	28-feb-21	17,54%	26,31%	0,064%	0,044%	28			\$ 3.640,68
0161	26-feb-21	1-mar-21	31-mar-21	17,41%	26,12%	0,064%	0,044%	31			\$ 4.004,08
0305	31-mar-21	1-abr-21	30-abr-21	17,31%	25,97%	0,063%	0,044%	30			\$ 3.855,04
0407	30-abr-21	1-may-21	31-may-21	17,22%	25,83%	0,063%	0,044%	31			\$ 3.965,03
0509	28-may-21	1-jun-21	30-jun-21	17,21%	25,82%	0,063%	0,044%	30			\$ 3.835,13
0622	30-jun-21	1-jul-21	31-jul-21	17,18%	25,77%	0,063%	0,043%	31			\$ 3.956,80
0804	30-jul-21	1-ago-21	31-ago-21	17,24%	25,86%	0,063%	0,044%	31			\$ 3.969,14
0931	30-ago-21	1-sep-21	30-sep-21	17,19%	25,79%	0,063%	0,043%	30			\$ 3.831,15
1095	30-sep-21	1-oct-21	31-oct-21	17,08%	25,62%	0,063%	0,043%	31			\$ 3.936,20
1259	29-oct-21	1-nov-21	30-nov-21	17,27%	25,91%	0,063%	0,044%	30			\$ 3.847,08
1405	30-nov-21	1-dic-21	31-dic-21	17,46%	26,19%	0,064%	0,044%	31			\$ 4.014,35
1597	30-dic-21	1-ene-22	31-ene-22	17,66%	26,49%	0,064%	0,045%	31			\$ 4.055,34
0143	28-ene-22	1-feb-22	28-feb-22	18,30%	27,45%	0,066%	0,046%	28			\$ 3.780,78
0256	25-feb-22	1-mar-22	31-mar-22	18,47%	27,71%	0,067%	0,046%	31			\$ 4.220,37
0382	30-mar-22	1-abr-22	30-abr-22	19,05%	28,58%	0,069%	0,048%	30			\$ 4.197,65
0498	29-abr-22	1-may-22	31-may-22	19,71%	29,57%	0,071%	0,049%	31			\$ 4.469,99
0617	31-may-22	1-jun-22	30-jun-22	20,40%	30,60%	0,073%	0,051%	30			\$ 4.458,73
0801	30-jun-22	1-jul-22	31-jul-22	21,28%	31,92%	0,076%	0,053%	30			\$ 4.626,75
0973	29-jul-22	1-ago-22	31-ago-22	22,21%	33,32%	0,079%	0,055%	31			\$ 4.962,59
1126	31-ago-22	1-sep-22	30-sep-22	23,50%	35,25%	0,083%	0,058%	30			\$ 5.043,28
1327	29-sep-22	1-oct-22	31-oct-22	24,61%	36,92%	0,086%	0,060%	31			\$ 5.422,65
1537	28-oct-22	1-nov-22	30-nov-22	25,78%	38,67%	0,090%	0,063%	28			\$ 5.096,52
	1-dic-22	1-dic-22	31-dic-22	27,64%	41,46%	0,095%	0,067%	31			\$ 5.986,55
SUBTOTAL INTERESES										\$ 431.342,00	\$ 161.140,34
Resoluc.	Fecha	Desde	Hasta	Bancario	MORA E.A.	Nominal diaria	PLAZO DIARO	DIAS		CUOTA K2	\$ 205.759,00
				Corriente							MORA
	5-dic-19	6-nov-19	5-dic-19	PACTADA						\$ 428.925,00	\$ -
1603	29-nov-19	1-dic-19	31-dic-19	18,91%	28,37%	0,068%	0,047%	31			\$ 4.309,36
1768	27-dic-19	1-ene-20	31-ene-20	18,77%	28,16%	0,068%	0,047%	31			\$ 4.281,09
0094	30-ene-20	1-feb-20	29-feb-20	19,06%	28,59%	0,069%	0,048%	29			\$ 4.059,62
0205	27-feb-20	1-mar-20	31-mar-20	18,95%	28,43%	0,069%	0,048%	31			\$ 4.317,42
0351	27-mar-20	1-abr-20	30-abr-20	18,69%	28,04%	0,068%	0,047%	30			\$ 4.180,86
0437	30-abr-20	1-may-20	31-may-20	18,19%	27,29%	0,066%	0,046%	31			\$ 4.217,49
0505	29-may-20	1-jun-20	30-jun-20	18,12%	27,18%	0,066%	0,046%	30			\$ 4.067,47
0605	30-jun-20	1-jul-20	31-jul-20	18,12%	27,18%	0,066%	0,046%	31			\$ 4.203,06
0685	31-jul-20	1-ago-20	31-ago-20	18,29%	27,44%	0,066%	0,046%	31			\$ 4.238,08
0769	28-ago-20	1-sep-20	30-sep-20	18,35%	27,53%	0,067%	0,046%	30			\$ 4.113,32
0869	30-sep-20	1-oct-20	31-oct-20	18,09%	27,14%	0,066%	0,046%	31			\$ 4.196,87
0947	29-oct-20	1-nov-20	30-nov-20	17,84%	26,76%	0,065%	0,045%	30			\$ 4.011,50

1034	26-nov-20	1-dic-20	31-dic-20	17,46%	26,19%	0,064%	0,044%	31		\$	4.066,40
1215	30-dic-20	1-ene-21	31-ene-21	17,32%	25,98%	0,063%	0,044%	31		\$	4.037,28
0064	29-ene-21	1-feb-21	28-feb-21	17,54%	26,31%	0,064%	0,044%	28		\$	3.687,89
0161	26-feb-21	1-mar-21	31-mar-21	17,41%	26,12%	0,064%	0,044%	31		\$	4.056,01
0305	31-mar-21	1-abr-21	30-abr-21	17,31%	25,97%	0,063%	0,044%	30		\$	3.905,03
0407	30-abr-21	1-may-21	31-may-21	17,22%	25,83%	0,063%	0,044%	31		\$	4.016,44
0509	28-may-21	1-jun-21	30-jun-21	17,21%	25,82%	0,063%	0,044%	30		\$	3.884,86
0622	30-jun-21	1-jul-21	31-jul-21	17,18%	25,77%	0,063%	0,043%	31		\$	4.008,10
0804	30-jul-21	1-ago-21	31-ago-21	17,24%	25,86%	0,063%	0,044%	31		\$	4.020,61
0931	30-ago-21	1-sep-21	30-sep-21	17,19%	25,79%	0,063%	0,043%	30		\$	3.880,83
1095	30-sep-21	1-oct-21	31-oct-21	17,08%	25,62%	0,063%	0,043%	31		\$	3.987,24
1259	29-oct-21	1-nov-21	30-nov-21	17,27%	25,91%	0,063%	0,044%	30		\$	3.896,97
1405	30-nov-21	1-dic-21	31-dic-21	17,46%	26,19%	0,064%	0,044%	31		\$	4.066,40
1597	30-dic-21	1-ene-22	31-ene-22	17,66%	26,49%	0,064%	0,045%	31		\$	4.107,93
0143	28-ene-22	1-feb-22	28-feb-22	18,30%	27,45%	0,066%	0,046%	28		\$	3.829,80
0256	25-feb-22	1-mar-22	31-mar-22	18,47%	27,71%	0,067%	0,046%	31		\$	4.275,09
0382	30-mar-22	1-abr-22	30-abr-22	19,05%	28,58%	0,069%	0,048%	30		\$	4.252,09
0498	29-abr-22	1-may-22	31-may-22	19,71%	29,57%	0,071%	0,049%	31		\$	4.527,96
0617	31-may-22	1-jun-22	30-jun-22	20,40%	30,60%	0,073%	0,051%	30		\$	4.516,55
0801	30-jun-22	1-jul-22	31-jul-22	21,28%	31,92%	0,076%	0,053%	31		\$	4.842,97
0973	29-jul-22	1-ago-22	31-ago-22	22,21%	33,32%	0,079%	0,055%	31		\$	5.026,94
1126	31-ago-22	1-sep-22	30-sep-22	23,50%	35,25%	0,083%	0,058%	30		\$	5.108,68
1327	29-sep-22	1-oct-22	31-oct-22	24,61%	36,92%	0,086%	0,060%	31		\$	5.492,97
1537	28-oct-22	1-nov-22	28-nov-22	25,78%	38,67%	0,090%	0,063%	28		\$	5.096,52
	1-dic-22	1-dic-22	31-dic-22	27,64%	41,46%	0,095%	0,067%	31		\$	5.986,55
SUBTOTAL INTERESES									\$	428.925,00	\$ 158.774,26
Resoluc.	Fecha	Desde	Hasta	Bancario	MORA E.A.	Nominal diaria	PLAZO DIARO	DIAS	CUOTA K3	\$ 208.427,00	
				Corriente						MORA	
	5-ene-20	6-dic-19	5-ene-20						\$ 426.476,00	\$ -	
1768	27-dic-19	6-ene-20	31-ene-20	18,77%	28,16%	0,068%	0,047%	25		\$	3.452,49
0094	30-ene-20	1-feb-20	29-feb-20	19,06%	28,59%	0,069%	0,048%	29		\$	4.059,62
0205	27-feb-20	1-mar-20	31-mar-20	18,95%	28,43%	0,069%	0,048%	31		\$	4.317,42
0351	27-mar-20	1-abr-20	30-abr-20	18,69%	28,04%	0,068%	0,047%	30		\$	4.180,86
0437	30-abr-20	1-may-20	31-may-20	18,19%	27,29%	0,066%	0,046%	31		\$	4.272,17
0505	29-may-20	1-jun-20	30-jun-20	18,12%	27,18%	0,066%	0,046%	30		\$	4.120,22
0605	30-jun-20	1-jul-20	31-jul-20	18,12%	27,18%	0,066%	0,046%	31		\$	4.257,56
0685	31-jul-20	1-ago-20	31-ago-20	18,29%	27,44%	0,066%	0,046%	31		\$	4.293,04
0769	28-ago-20	1-sep-20	30-sep-20	18,35%	27,53%	0,067%	0,046%	30		\$	4.166,65
0869	30-sep-20	1-oct-20	31-oct-20	18,09%	27,14%	0,066%	0,046%	31		\$	4.251,29
0947	29-oct-20	1-nov-20	30-nov-20	17,84%	26,76%	0,065%	0,045%	30		\$	4.063,51
1034	26-nov-20	1-dic-20	31-dic-20	17,46%	26,19%	0,064%	0,044%	31		\$	4.119,13
1215	30-dic-20	1-ene-21	31-ene-21	17,32%	25,98%	0,063%	0,044%	31		\$	4.089,63
0064	29-ene-21	1-feb-21	28-feb-21	17,54%	26,31%	0,064%	0,044%	28		\$	3.735,71
0161	26-feb-21	1-mar-21	31-mar-21	17,41%	26,12%	0,064%	0,044%	31		\$	4.108,60
0305	31-mar-21	1-abr-21	30-abr-21	17,31%	25,97%	0,063%	0,044%	30		\$	3.955,66
0407	30-abr-21	1-may-21	31-may-21	17,22%	25,83%	0,063%	0,044%	31		\$	4.068,52
0509	28-may-21	1-jun-21	30-jun-21	17,21%	25,82%	0,063%	0,044%	30		\$	3.935,24
0622	30-jun-21	1-jul-21	31-jul-21	17,18%	25,77%	0,063%	0,043%	31		\$	4.060,08
0804	30-jul-21	1-ago-21	31-ago-21	17,24%	25,86%	0,063%	0,044%	31		\$	4.072,75
0931	30-ago-21	1-sep-21	30-sep-21	17,19%	25,79%	0,063%	0,043%	30		\$	3.931,15
1095	30-sep-21	1-oct-21	31-oct-21	17,08%	25,62%	0,063%	0,043%	31		\$	4.038,94
1259	29-oct-21	1-nov-21	30-nov-21	17,27%	25,91%	0,063%	0,044%	30		\$	3.947,50
1405	30-nov-21	1-dic-21	31-dic-21	17,46%	26,19%	0,064%	0,044%	31		\$	4.119,13
1597	30-dic-21	1-ene-22	31-ene-22	17,66%	26,49%	0,064%	0,045%	31		\$	4.161,19
0143	28-ene-22	1-feb-22	28-feb-22	18,30%	27,45%	0,066%	0,046%	28		\$	3.879,46
0256	25-feb-22	1-mar-22	31-mar-22	18,47%	27,71%	0,067%	0,046%	31		\$	4.330,53
0382	30-mar-22	1-abr-22	30-abr-22	19,05%	28,58%	0,069%	0,048%	30		\$	4.307,22
0498	29-abr-22	1-may-22	31-may-22	19,71%	29,57%	0,071%	0,049%	31		\$	4.586,67
0617	31-may-22	1-jun-22	30-jun-22	20,40%	30,60%	0,073%	0,051%	30		\$	4.575,12
0801	30-jun-22	1-jul-22	31-jul-22	21,28%	31,92%	0,076%	0,053%	31		\$	4.905,77
0973	29-jul-22	1-ago-22	31-ago-22	22,21%	33,32%	0,079%	0,055%	31		\$	5.092,12

1126	31-ago-22	1-sep-22	30-sep-22	23,50%	35,25%	0,083%	0,058%	30		\$	5.174,92
1327	29-sep-22	1-oct-22	31-oct-22	24,61%	36,92%	0,086%	0,060%	31		\$	5.564,19
1537	28-oct-22	1-nov-22	28-nov-22	25,78%	38,67%	0,090%	0,063%	28		\$	5.096,52
	1-dic-22	1-dic-22	31-dic-22	27,64%	41,46%	0,095%	0,067%	31		\$	5.986,55
SUBTOTAL INTERESES									\$ 426.476,00	\$ 155.277,13	
Resoluc.	Fecha	Desde	Hasta	Bancario	MORA E.A.	Nominal diaria	PLAZO DIARO	DIAS	CUOTA K4	\$ 211.129,00	
				Corriente						MORA	
	5-feb-20	6-ene-20	5-feb-20						\$ 423.996,00	\$ -	
0094	30-ene-20	1-feb-20	29-feb-20	19,06%	28,59%	0,069%	0,048%	23		\$ 3.219,70	
0205	27-feb-20	1-mar-20	31-mar-20	18,95%	28,43%	0,069%	0,048%	31		\$ 4.317,42	
0351	27-mar-20	1-abr-20	30-abr-20	18,69%	28,04%	0,068%	0,047%	30		\$ 4.180,86	
0437	30-abr-20	1-may-20	31-may-20	18,19%	27,29%	0,066%	0,046%	31		\$ 4.272,17	
0505	29-may-20	1-jun-20	30-jun-20	18,12%	27,18%	0,066%	0,046%	30		\$ 4.120,22	
0605	30-jun-20	1-jul-20	31-jul-20	18,12%	27,18%	0,066%	0,046%	31		\$ 4.312,75	
0685	31-jul-20	1-ago-20	31-ago-20	18,29%	27,44%	0,066%	0,046%	31		\$ 4.348,69	
0769	28-ago-20	1-sep-20	30-sep-20	18,35%	27,53%	0,067%	0,046%	30		\$ 4.220,67	
0869	30-sep-20	1-oct-20	31-oct-20	18,09%	27,14%	0,066%	0,046%	31		\$ 4.306,40	
0947	29-oct-20	1-nov-20	30-nov-20	17,84%	26,76%	0,065%	0,045%	30		\$ 4.116,19	
1034	26-nov-20	1-dic-20	31-dic-20	17,46%	26,19%	0,064%	0,044%	31		\$ 4.172,53	
1215	30-dic-20	1-ene-21	31-ene-21	17,32%	25,98%	0,063%	0,044%	31		\$ 4.142,64	
0064	29-ene-21	1-feb-21	28-feb-21	17,54%	26,31%	0,064%	0,044%	28		\$ 3.784,14	
0161	26-feb-21	1-mar-21	31-mar-21	17,41%	26,12%	0,064%	0,044%	31		\$ 4.161,86	
0305	31-mar-21	1-abr-21	30-abr-21	17,31%	25,97%	0,063%	0,044%	30		\$ 4.006,94	
0407	30-abr-21	1-may-21	31-may-21	17,22%	25,83%	0,063%	0,044%	31		\$ 4.121,27	
0509	28-may-21	1-jun-21	30-jun-21	17,21%	25,82%	0,063%	0,044%	30		\$ 3.986,25	
0622	30-jun-21	1-jul-21	31-jul-21	17,18%	25,77%	0,063%	0,043%	31		\$ 4.112,71	
0804	30-jul-21	1-ago-21	31-ago-21	17,24%	25,86%	0,063%	0,044%	31		\$ 4.125,55	
0931	30-ago-21	1-sep-21	30-sep-21	17,19%	25,79%	0,063%	0,043%	30		\$ 3.982,11	
1095	30-sep-21	1-oct-21	31-oct-21	17,08%	25,62%	0,063%	0,043%	31		\$ 4.091,30	
1259	29-oct-21	1-nov-21	30-nov-21	17,27%	25,91%	0,063%	0,044%	30		\$ 3.998,67	
1405	30-nov-21	1-dic-21	31-dic-21	17,46%	26,19%	0,064%	0,044%	31		\$ 4.172,53	
1597	30-dic-21	1-ene-22	31-ene-22	17,66%	26,49%	0,064%	0,045%	31		\$ 4.215,14	
0143	28-ene-22	1-feb-22	28-feb-22	18,30%	27,45%	0,066%	0,046%	28		\$ 3.929,76	
0256	25-feb-22	1-mar-22	31-mar-22	18,47%	27,71%	0,067%	0,046%	31		\$ 4.386,67	
0382	30-mar-22	1-abr-22	30-abr-22	19,05%	28,58%	0,069%	0,048%	30		\$ 4.363,06	
0498	29-abr-22	1-may-22	31-may-22	19,71%	29,57%	0,071%	0,049%	31		\$ 4.646,13	
0617	31-may-22	1-jun-22	30-jun-22	20,40%	30,60%	0,073%	0,051%	30		\$ 4.634,43	
0801	30-jun-22	1-jul-22	31-jul-22	21,28%	31,92%	0,076%	0,053%	31		\$ 4.969,37	
0973	29-jul-22	1-ago-22	31-ago-22	22,21%	33,32%	0,079%	0,055%	31		\$ 5.158,14	
1126	31-ago-22	1-sep-22	30-sep-22	23,50%	35,25%	0,083%	0,058%	30		\$ 5.242,01	
1327	29-sep-22	1-oct-22	25-oct-22	24,61%	36,92%	0,086%	0,060%	25		\$ 4.545,42	
1537	28-oct-22	1-nov-22	28-nov-22	25,78%	38,67%	0,090%	0,063%	28		\$ 5.297,34	
	1-dic-22	1-dic-22	31-dic-22	27,64%	41,46%	0,095%	0,067%	31		\$ 5.986,55	
SUBTOTAL INTERESES									\$ 423.996,00	\$ 151.647,59	
Resoluc.	Fecha	Desde	Hasta	Bancario	MORA E.A.	Nominal diaria	PLAZO DIARO	DIAS	CUOTA K5	\$ 213.866,00	
				Corriente						MORA	
	5-mar-20	6-feb-20	5-mar-20						\$ 421.484,00	\$ -	
0205	27-feb-20	6-mar-20	31-mar-20	18,95%	28,43%	0,069%	0,048%	25		\$ 3.481,79	
0351	27-mar-20	1-abr-20	30-abr-20	18,69%	28,04%	0,068%	0,047%	30		\$ 4.180,86	
0437	30-abr-20	1-may-20	31-may-20	18,19%	27,29%	0,066%	0,046%	31		\$ 4.272,17	
0505	29-may-20	1-jun-20	30-jun-20	18,12%	27,18%	0,066%	0,046%	30		\$ 4.120,22	
0605	30-jun-20	1-jul-20	31-jul-20	18,12%	27,18%	0,066%	0,046%	31		\$ 4.368,66	
0685	31-jul-20	1-ago-20	31-ago-20	18,29%	27,44%	0,066%	0,046%	31		\$ 4.405,07	
0769	28-ago-20	1-sep-20	30-sep-20	18,35%	27,53%	0,067%	0,046%	30		\$ 4.275,38	
0869	30-sep-20	1-oct-20	31-oct-20	18,09%	27,14%	0,066%	0,046%	31		\$ 4.362,23	
0947	29-oct-20	1-nov-20	30-nov-20	17,84%	26,76%	0,065%	0,045%	30		\$ 4.169,55	
1034	26-nov-20	1-dic-20	31-dic-20	17,46%	26,19%	0,064%	0,044%	31		\$ 4.226,62	
1215	30-dic-20	1-ene-21	31-ene-21	17,32%	25,98%	0,063%	0,044%	31		\$ 4.196,35	
0064	29-ene-21	1-feb-21	28-feb-21	17,54%	26,31%	0,064%	0,044%	28		\$ 3.833,20	
0161	26-feb-21	1-mar-21	31-mar-21	17,41%	26,12%	0,064%	0,044%	31		\$ 4.215,81	

0305	31-mar-21	1-abr-21	30-abr-21	17,31%	25,97%	0,063%	0,044%	30		\$	4.058,89	
0407	30-abr-21	1-may-21	31-may-21	17,22%	25,83%	0,063%	0,044%	31		\$	4.174,69	
0509	28-may-21	1-jun-21	30-jun-21	17,21%	25,82%	0,063%	0,044%	30		\$	4.037,93	
0622	30-jun-21	1-jul-21	31-jul-21	17,18%	25,77%	0,063%	0,043%	31		\$	4.166,03	
0804	30-jul-21	1-ago-21	31-ago-21	17,24%	25,86%	0,063%	0,044%	31		\$	4.179,03	
0931	30-ago-21	1-sep-21	30-sep-21	17,19%	25,79%	0,063%	0,043%	30		\$	4.033,74	
1095	30-sep-21	1-oct-21	31-oct-21	17,08%	25,62%	0,063%	0,043%	31		\$	4.144,34	
1259	29-oct-21	1-nov-21	30-nov-21	17,27%	25,91%	0,063%	0,044%	30		\$	4.050,51	
1405	30-nov-21	1-dic-21	31-dic-21	17,46%	26,19%	0,064%	0,044%	31		\$	4.226,62	
1597	30-dic-21	1-ene-22	31-ene-22	17,66%	26,49%	0,064%	0,045%	31		\$	4.269,78	
0143	28-ene-22	1-feb-22	28-feb-22	18,30%	27,45%	0,066%	0,046%	28		\$	3.980,70	
0256	25-feb-22	1-mar-22	31-mar-22	18,47%	27,71%	0,067%	0,046%	31		\$	4.443,53	
0382	30-mar-22	1-abr-22	30-abr-22	19,05%	28,58%	0,069%	0,048%	30		\$	4.419,62	
0498	29-abr-22	1-may-22	31-may-22	19,71%	29,57%	0,071%	0,049%	31		\$	4.706,36	
0617	31-may-22	1-jun-22	30-jun-22	20,40%	30,60%	0,073%	0,051%	30		\$	4.694,51	
0801	30-jun-22	1-jul-22	31-jul-22	21,28%	31,92%	0,076%	0,053%	31		\$	5.033,79	
0973	29-jul-22	1-ago-22	31-ago-22	22,21%	33,32%	0,079%	0,055%	31		\$	5.225,01	
1126	31-ago-22	1-sep-22	30-sep-22	23,50%	35,25%	0,083%	0,058%	30		\$	5.309,96	
1327	29-sep-22	1-oct-22	31-oct-22	24,61%	36,92%	0,086%	0,060%	31		\$	5.709,39	
1537	28-oct-22	1-nov-22	28-nov-22	25,78%	38,67%	0,090%	0,063%	30		\$	5.675,73	
	1-dic-22	1-dic-22	31-dic-22	27,64%	41,46%	0,095%	0,067%	31		\$	5.986,55	
SUBTOTAL INTERESES									\$	421.484,00	\$	150.634,61
Resoluc.	Fecha	Desde	Hasta	Bancario	MORA E.A.	Nominal diaria	PLAZO DIARO	DIAS	CUOTA K6	\$		216.639,00
				Corriente						MORA		
	5-abr-20	6-mar-20	5-abr-20						\$	418.939,00	\$	-
0351	27-mar-20	6-abr-20	30-abr-20	18,69%	28,04%	0,068%	0,047%	30		\$	4.180,86	
0437	30-abr-20	1-may-20	31-may-20	18,19%	27,29%	0,066%	0,046%	31		\$	4.272,17	
0505	29-may-20	1-jun-20	30-jun-20	18,12%	27,18%	0,066%	0,046%	30		\$	4.120,22	
0605	30-jun-20	6-jul-20	31-jul-20	18,12%	27,18%	0,066%	0,046%	31		\$	4.368,66	
0685	31-jul-20	6-ago-20	31-ago-20	18,29%	27,44%	0,066%	0,046%	31		\$	4.462,18	
0769	28-ago-20	1-sep-20	30-sep-20	18,35%	27,53%	0,067%	0,046%	30		\$	4.330,82	
0869	30-sep-20	1-oct-20	31-oct-20	18,09%	27,14%	0,066%	0,046%	31		\$	4.418,79	
0947	29-oct-20	1-nov-20	30-nov-20	17,84%	26,76%	0,065%	0,045%	30		\$	4.223,61	
1034	26-nov-20	1-dic-20	31-dic-20	17,46%	26,19%	0,064%	0,044%	31		\$	4.281,42	
1215	30-dic-20	1-ene-21	31-ene-21	17,32%	25,98%	0,063%	0,044%	31		\$	4.250,76	
0064	29-ene-21	1-feb-21	28-feb-21	17,54%	26,31%	0,064%	0,044%	28		\$	3.882,90	
0161	26-feb-21	1-mar-21	31-mar-21	17,41%	26,12%	0,064%	0,044%	31		\$	4.270,48	
0305	31-mar-21	1-abr-21	30-abr-21	17,31%	25,97%	0,063%	0,044%	30		\$	4.111,52	
0407	30-abr-21	1-may-21	31-may-21	17,22%	25,83%	0,063%	0,044%	31		\$	4.228,82	
0509	28-may-21	1-jun-21	30-jun-21	17,21%	25,82%	0,063%	0,044%	30		\$	4.090,29	
0622	30-jun-21	1-jul-21	31-jul-21	17,18%	25,77%	0,063%	0,043%	31		\$	4.220,04	
0804	30-jul-21	1-ago-21	31-ago-21	17,24%	25,86%	0,063%	0,044%	31		\$	4.233,21	
0931	30-ago-21	1-sep-21	30-sep-21	17,19%	25,79%	0,063%	0,043%	30		\$	4.086,04	
1095	30-sep-21	1-oct-21	31-oct-21	17,08%	25,62%	0,063%	0,043%	31		\$	4.198,07	
1259	29-oct-21	1-nov-21	30-nov-21	17,27%	25,91%	0,063%	0,044%	30		\$	4.103,03	
1405	30-nov-21	1-dic-21	31-dic-21	17,46%	26,19%	0,064%	0,044%	31		\$	4.281,42	
1597	30-dic-21	1-ene-22	31-ene-22	17,66%	26,49%	0,064%	0,045%	31		\$	4.325,14	
0143	28-ene-22	1-feb-22	28-feb-22	18,30%	27,45%	0,066%	0,046%	28		\$	4.032,32	
0256	25-feb-22	1-mar-22	31-mar-22	18,47%	27,71%	0,067%	0,046%	31		\$	4.501,15	
0382	30-mar-22	1-abr-22	30-abr-22	19,05%	28,58%	0,069%	0,048%	30		\$	4.476,93	
0498	29-abr-22	1-may-22	31-may-22	19,71%	29,57%	0,071%	0,049%	31		\$	4.767,39	
0617	31-may-22	1-jun-22	30-jun-22	20,40%	30,60%	0,073%	0,051%	30		\$	4.755,37	
0801	30-jun-22	1-jul-22	31-jul-22	21,28%	31,92%	0,076%	0,053%	31		\$	5.099,06	
0973	29-jul-22	1-ago-22	31-ago-22	22,21%	33,32%	0,079%	0,055%	31		\$	5.292,75	
1126	31-ago-22	1-sep-22	30-sep-22	23,50%	35,25%	0,083%	0,058%	30		\$	5.378,81	
1327	29-sep-22	1-oct-22	31-oct-22	24,61%	36,92%	0,086%	0,060%	31		\$	5.783,42	
1537	28-oct-22	1-nov-22	30-nov-22	25,78%	38,67%	0,090%	0,063%	30		\$	5.675,73	
	1-dic-22	1-dic-22	31-dic-22	27,64%	41,46%	0,095%	0,067%	31		\$	5.986,55	
SUBTOTAL INTERESES									\$	418.939,00	\$	148.689,92
				Bancario	MORA	Nominal	PLAZO		CUOTA K7	\$		219.448,00

Resoluc.	Fecha	Desde	Hasta	Corriente	E.A.	diaria	DIARO	DIAS		MORA
	5-may-20	6-abr-20	5-may-20						\$ 416.361,00	\$ -
0437	30-abr-20	6-may-20	31-may-20	18,19%	27,29%	0,066%	0,046%	25		\$ 3.445,30
0505	29-may-20	1-jun-20	30-jun-20	18,12%	27,18%	0,066%	0,046%	30		\$ 4.120,22
0605	30-jun-20	1-jul-20	31-jul-20	18,12%	27,18%	0,066%	0,046%	31		\$ 4.368,66
0685	31-jul-20	1-ago-20	31-ago-20	18,29%	27,44%	0,066%	0,046%	31		\$ 4.462,18
0769	28-ago-20	1-sep-20	30-sep-20	18,35%	27,53%	0,067%	0,046%	30		\$ 4.386,97
0869	30-sep-20	1-oct-20	31-oct-20	18,09%	27,14%	0,066%	0,046%	31		\$ 4.476,08
0947	29-oct-20	1-nov-20	30-nov-20	17,84%	26,76%	0,065%	0,045%	30		\$ 4.278,38
1034	26-nov-20	1-dic-20	31-dic-20	17,46%	26,19%	0,064%	0,044%	31		\$ 4.336,94
1215	30-dic-20	1-ene-21	31-ene-21	17,32%	25,98%	0,063%	0,044%	31		\$ 4.305,88
0064	29-ene-21	1-feb-21	28-feb-21	17,54%	26,31%	0,064%	0,044%	28		\$ 3.933,24
0161	26-feb-21	1-mar-21	31-mar-21	17,41%	26,12%	0,064%	0,044%	31		\$ 4.325,85
0305	31-mar-21	1-abr-21	30-abr-21	17,31%	25,97%	0,063%	0,044%	30		\$ 4.164,83
0407	30-abr-21	1-may-21	31-may-21	17,22%	25,83%	0,063%	0,044%	31		\$ 4.283,66
0509	28-may-21	1-jun-21	30-jun-21	17,21%	25,82%	0,063%	0,044%	30		\$ 4.143,32
0622	30-jun-21	1-jul-21	31-jul-21	17,18%	25,77%	0,063%	0,043%	31		\$ 4.274,76
0804	30-jul-21	1-ago-21	31-ago-21	17,24%	25,86%	0,063%	0,044%	31		\$ 4.288,10
0931	30-ago-21	1-sep-21	30-sep-21	17,19%	25,79%	0,063%	0,043%	30		\$ 4.139,02
1095	30-sep-21	1-oct-21	31-oct-21	17,08%	25,62%	0,063%	0,043%	31		\$ 4.252,51
1259	29-oct-21	1-nov-21	30-nov-21	17,27%	25,91%	0,063%	0,044%	30		\$ 4.156,23
1405	30-nov-21	1-dic-21	31-dic-21	17,46%	26,19%	0,064%	0,044%	31		\$ 4.336,94
1597	30-dic-21	1-ene-22	31-ene-22	17,66%	26,49%	0,064%	0,045%	31		\$ 4.381,22
0143	28-ene-22	1-feb-22	28-feb-22	18,30%	27,45%	0,066%	0,046%	28		\$ 4.084,60
0256	25-feb-22	1-mar-22	31-mar-22	18,47%	27,71%	0,067%	0,046%	31		\$ 4.559,51
0382	30-mar-22	1-abr-22	30-abr-22	19,05%	28,58%	0,069%	0,048%	30		\$ 4.534,98
0498	29-abr-22	1-may-22	31-may-22	19,71%	29,57%	0,071%	0,049%	31		\$ 4.829,20
0617	31-may-22	1-jun-22	30-jun-22	20,40%	30,60%	0,073%	0,051%	30		\$ 4.817,03
0801	30-jun-22	1-jul-22	31-jul-22	21,28%	31,92%	0,076%	0,053%	31		\$ 5.165,17
0973	29-jul-22	1-ago-22	31-ago-22	22,21%	33,32%	0,079%	0,055%	31		\$ 5.361,38
1126	31-ago-22	1-sep-22	30-sep-22	23,50%	35,25%	0,083%	0,058%	30		\$ 5.448,56
1327	29-sep-22	1-oct-22	31-oct-22	24,61%	36,92%	0,086%	0,060%	31		\$ 5.858,41
1537	28-oct-22	1-nov-22	30-nov-22	25,78%	38,67%	0,090%	0,063%	30		\$ 5.675,73
	1-dic-22	1-dic-22	31-dic-22	27,64%	41,46%	0,095%	0,067%	31		\$ 5.986,55
SUBTOTAL INTERESES									\$ 416.361,00	\$ 145.181,40
Resoluc.	Fecha	Desde	Hasta	Bancario	MORA E.A.	Nominal diaria	PLAZO DIARO	DIAS	CUOTA K8	\$ 222.294,00
				Corriente						MORA
	5-jun-20	6-may-20	5-jun-20						\$ 413.749,00	\$ -
0505	29-may-20	6-jun-20	30-jun-20	18,12%	27,18%	0,066%	0,046%	25		\$ 3.433,51
0605	30-jun-20	1-jul-20	31-jul-20	18,12%	27,18%	0,066%	0,046%	31		\$ 4.368,66
0685	31-jul-20	1-ago-20	31-ago-20	18,29%	27,44%	0,066%	0,046%	31		\$ 4.462,18
0769	28-ago-20	1-sep-20	30-sep-20	18,35%	27,53%	0,067%	0,046%	30		\$ 4.386,97
0869	30-sep-20	1-oct-20	31-oct-20	18,09%	27,14%	0,066%	0,046%	31		\$ 2.961,27
0947	29-oct-20	1-nov-20	30-nov-20	17,84%	26,76%	0,065%	0,045%	30		\$ 2.830,47
1034	26-nov-20	1-dic-20	31-dic-20	17,46%	26,19%	0,064%	0,044%	31		\$ 2.869,21
1215	30-dic-20	1-ene-21	31-ene-21	17,32%	25,98%	0,063%	0,044%	31		\$ 2.848,66
0064	29-ene-21	1-feb-21	28-feb-21	17,54%	26,31%	0,064%	0,044%	28		\$ 2.602,14
0161	26-feb-21	1-mar-21	31-mar-21	17,41%	26,12%	0,064%	0,044%	31		\$ 2.861,88
0305	31-mar-21	1-abr-21	30-abr-21	17,31%	25,97%	0,063%	0,044%	30		\$ 2.755,35
0407	30-abr-21	1-may-21	31-may-21	17,22%	25,83%	0,063%	0,044%	31		\$ 2.833,96
0509	28-may-21	1-jun-21	30-jun-21	17,21%	25,82%	0,063%	0,044%	30		\$ 2.741,12
0622	30-jun-21	1-jul-21	31-jul-21	17,18%	25,77%	0,063%	0,043%	31		\$ 2.828,08
0804	30-jul-21	1-ago-21	31-ago-21	17,24%	25,86%	0,063%	0,044%	31		\$ 2.836,90
0931	30-ago-21	1-sep-21	30-sep-21	17,19%	25,79%	0,063%	0,043%	30		\$ 2.738,27
1095	30-sep-21	1-oct-21	31-oct-21	17,08%	25,62%	0,063%	0,043%	31		\$ 2.813,35
1259	29-oct-21	1-nov-21	30-nov-21	17,27%	25,91%	0,063%	0,044%	30		\$ 2.749,66
1405	30-nov-21	1-dic-21	31-dic-21	17,46%	26,19%	0,064%	0,044%	31		\$ 2.869,21
1597	30-dic-21	1-ene-22	31-ene-22	17,66%	26,49%	0,064%	0,045%	31		\$ 2.898,51
0143	28-ene-22	1-feb-22	28-feb-22	18,30%	27,45%	0,066%	0,046%	28		\$ 2.702,27
0256	25-feb-22	1-mar-22	31-mar-22	18,47%	27,71%	0,067%	0,046%	31		\$ 3.016,46

0382	30-mar-22	1-abr-22	30-abr-22	19,05%	28,58%	0,069%	0,048%	30		\$	3.000,23	
0498	29-abr-22	1-may-22	31-may-22	19,71%	29,57%	0,071%	0,049%	31		\$	3.194,88	
0617	31-may-22	1-jun-22	30-jun-22	20,40%	30,60%	0,073%	0,051%	30		\$	3.186,83	
0801	30-jun-22	1-jul-22	31-jul-22	21,28%	31,92%	0,076%	0,053%	31		\$	3.417,15	
0973	29-jul-22	1-ago-22	31-ago-22	22,21%	33,32%	0,079%	0,055%	31		\$	3.546,96	
1126	31-ago-22	1-sep-22	30-sep-22	23,50%	35,25%	0,083%	0,058%	30		\$	3.604,63	
1327	29-sep-22	1-oct-22	31-oct-22	24,61%	36,92%	0,086%	0,060%	31		\$	3.875,78	
1537	28-oct-22	1-nov-22	30-nov-22	25,78%	38,67%	0,090%	0,063%	30		\$	3.902,87	
	1-dic-22	1-dic-22	31-dic-22	27,64%	41,46%	0,095%	0,067%	31		\$	4.278,82	
SUBTOTAL INTERESES									\$	413.749,00	\$	99.416,25
Resoluc.	Fecha	Desde	Hasta	Bancario	MORA E.A.	Nominal diaria	PLAZO DIARO	DIAS	CUOTA K9	\$		411.104,00
				Corriente						MORA		
	5-jul-20	6-jun-20	5-jul-20						\$	225.176,00	\$	-
0605	30-jun-20	6-jul-20	31-jul-20	18,12%	27,18%	0,066%	0,046%	25		\$	3.523,11	
0685	31-jul-20	1-ago-20	31-ago-20	18,29%	27,44%	0,066%	0,046%	31		\$	4.462,18	
0769	28-ago-20	1-sep-20	30-sep-20	18,35%	27,53%	0,067%	0,046%	30		\$	4.386,97	
0869	30-sep-20	1-oct-20	31-oct-20	18,09%	27,14%	0,066%	0,046%	31		\$	2.961,27	
0947	29-oct-20	1-nov-20	30-nov-20	17,84%	26,76%	0,065%	0,045%	30		\$	8.014,92	
1034	26-nov-20	1-dic-20	31-dic-20	17,46%	26,19%	0,064%	0,044%	31		\$	8.124,62	
1215	30-dic-20	1-ene-21	31-ene-21	17,32%	25,98%	0,063%	0,044%	31		\$	8.066,43	
0064	29-ene-21	1-feb-21	28-feb-21	17,54%	26,31%	0,064%	0,044%	28		\$	7.368,36	
0161	26-feb-21	1-mar-21	31-mar-21	17,41%	26,12%	0,064%	0,044%	31		\$	8.103,85	
0305	31-mar-21	1-abr-21	30-abr-21	17,31%	25,97%	0,063%	0,044%	30		\$	7.802,20	
0407	30-abr-21	1-may-21	31-may-21	17,22%	25,83%	0,063%	0,044%	31		\$	8.024,81	
0509	28-may-21	1-jun-21	30-jun-21	17,21%	25,82%	0,063%	0,044%	30		\$	7.761,91	
0622	30-jun-21	1-jul-21	31-jul-21	17,18%	25,77%	0,063%	0,043%	31		\$	8.008,15	
0804	30-jul-21	1-ago-21	31-ago-21	17,24%	25,86%	0,063%	0,044%	31		\$	8.033,14	
0931	30-ago-21	1-sep-21	30-sep-21	17,19%	25,79%	0,063%	0,043%	30		\$	7.753,85	
1095	30-sep-21	1-oct-21	31-oct-21	17,08%	25,62%	0,063%	0,043%	31		\$	7.966,45	
1259	29-oct-21	1-nov-21	30-nov-21	17,27%	25,91%	0,063%	0,044%	30		\$	7.786,09	
1405	30-nov-21	1-dic-21	31-dic-21	17,46%	26,19%	0,064%	0,044%	31		\$	8.124,62	
1597	30-dic-21	1-ene-22	31-ene-22	17,66%	26,49%	0,064%	0,045%	31		\$	8.207,59	
0143	28-ene-22	1-feb-22	28-feb-22	18,30%	27,45%	0,066%	0,046%	28		\$	7.651,90	
0256	25-feb-22	1-mar-22	31-mar-22	18,47%	27,71%	0,067%	0,046%	31		\$	8.541,59	
0382	30-mar-22	1-abr-22	30-abr-22	19,05%	28,58%	0,069%	0,048%	30		\$	8.495,62	
0498	29-abr-22	1-may-22	31-may-22	19,71%	29,57%	0,071%	0,049%	31		\$	9.046,81	
0617	31-may-22	1-jun-22	30-jun-22	20,40%	30,60%	0,073%	0,051%	30		\$	9.024,02	
0801	30-jun-22	1-jul-22	31-jul-22	21,28%	31,92%	0,076%	0,053%	31		\$	9.676,21	
0973	29-jul-22	1-ago-22	31-ago-22	22,21%	33,32%	0,079%	0,055%	31		\$	10.043,77	
1126	31-ago-22	1-sep-22	30-sep-22	23,50%	35,25%	0,083%	0,058%	30		\$	10.207,08	
1327	29-sep-22	1-oct-22	31-oct-22	24,61%	36,92%	0,086%	0,060%	31		\$	10.974,88	
1537	28-oct-22	1-nov-22	30-nov-22	25,78%	38,67%	0,090%	0,063%	30		\$	11.051,60	
	1-dic-22	1-dic-22	31-dic-22	27,64%	41,46%	0,095%	0,067%	31		\$	12.116,15	
SUBTOTAL INTERESES									\$	225.176,00	\$	241.310,15
Resoluc.	Fecha	Desde	Hasta	Bancario	MORA E.A.	Nominal diaria	PLAZO DIARO	DIAS	CUOTA K10	\$		228.096,00
				Corriente						MORA		
	5-ago-20	6-jul-20	5-ago-20						\$	408.424,00	\$	-
0685	31-jul-20	6-ago-20	31-ago-20	18,29%	27,44%	0,066%	0,046%	25		\$	3.598,53	
0769	28-ago-20	1-sep-20	30-sep-20	18,35%	27,53%	0,067%	0,046%	30		\$	4.386,97	
0869	30-sep-20	1-oct-20	31-oct-20	18,09%	27,14%	0,066%	0,046%	31		\$	2.961,27	
0947	29-oct-20	1-nov-20	30-nov-20	17,84%	26,76%	0,065%	0,045%	30		\$	8.014,92	
1034	26-nov-20	1-dic-20	31-dic-20	17,46%	26,19%	0,064%	0,044%	31		\$	8.124,62	
1215	30-dic-20	1-ene-21	31-ene-21	17,32%	25,98%	0,063%	0,044%	31		\$	8.066,43	
0064	29-ene-21	1-feb-21	28-feb-21	17,54%	26,31%	0,064%	0,044%	28		\$	7.368,36	
0161	26-feb-21	1-mar-21	31-mar-21	17,41%	26,12%	0,064%	0,044%	31		\$	8.103,85	
0305	31-mar-21	1-abr-21	30-abr-21	17,31%	25,97%	0,063%	0,044%	30		\$	7.802,20	
0407	30-abr-21	1-may-21	31-may-21	17,22%	25,83%	0,063%	0,044%	31		\$	8.024,81	
0509	28-may-21	1-jun-21	30-jun-21	17,21%	25,82%	0,063%	0,044%	30		\$	7.761,91	
0622	30-jun-21	1-jul-21	31-jul-21	17,18%	25,77%	0,063%	0,043%	31		\$	8.008,15	
0804	30-jul-21	1-ago-21	31-ago-21	17,24%	25,86%	0,063%	0,044%	31		\$	8.033,14	

0931	30-ago-21	1-sep-21	30-sep-21	17,19%	25,79%	0,063%	0,043%	30		\$	7.753,85	
1095	30-sep-21	1-oct-21	31-oct-21	17,08%	25,62%	0,063%	0,043%	31		\$	7.966,45	
1259	29-oct-21	1-nov-21	30-nov-21	17,27%	25,91%	0,063%	0,044%	30		\$	7.786,09	
1405	30-nov-21	1-dic-21	31-dic-21	17,46%	26,19%	0,064%	0,044%	31		\$	8.124,62	
1597	30-dic-21	1-ene-22	31-ene-22	17,66%	26,49%	0,064%	0,045%	31		\$	8.207,59	
0143	28-ene-22	1-feb-22	28-feb-22	18,30%	27,45%	0,066%	0,046%	28		\$	7.651,90	
0256	25-feb-22	1-mar-22	31-mar-22	18,47%	27,71%	0,067%	0,046%	31		\$	8.541,59	
0382	30-mar-22	1-abr-22	30-abr-22	19,05%	28,58%	0,069%	0,048%	30		\$	8.495,62	
0498	29-abr-22	1-may-22	31-may-22	19,71%	29,57%	0,071%	0,049%	31		\$	9.046,81	
0617	31-may-22	1-jun-22	30-jun-22	20,40%	30,60%	0,073%	0,051%	30		\$	9.024,02	
0801	30-jun-22	1-jul-22	31-jul-22	21,28%	31,92%	0,076%	0,053%	31		\$	9.676,21	
0973	29-jul-22	1-ago-22	31-ago-22	22,21%	33,32%	0,079%	0,055%	31		\$	10.043,77	
1126	31-ago-22	1-sep-22	30-sep-22	23,50%	35,25%	0,083%	0,058%	30		\$	10.207,08	
1327	29-sep-22	1-oct-22	31-oct-22	24,61%	36,92%	0,086%	0,060%	31		\$	10.974,88	
1537	28-oct-22	1-nov-22	30-nov-22	25,78%	38,67%	0,090%	0,063%	30		\$	11.051,60	
	1-dic-22	1-dic-22	31-dic-22	27,64%	41,46%	0,095%	0,067%	31		\$	12.116,15	
SUBTOTAL INTERESES									\$	408.424,00	\$	236.923,39
Resoluc.	Fecha	Desde	Hasta	Bancario	MORA E.A.	Nominal diaria	PLAZO DIARO	DIAS	CUOTA K11	\$		231.053,00
				Corriente						MORA		
	5-sep-20	6-ago-20	5-sep-20						\$	405.710,00	\$	-
0769	28-ago-20	6-sep-20	30-sep-20	18,35%	27,53%	0,067%	0,046%	25			\$	3.655,81
0869	30-sep-20	1-oct-20	31-oct-20	18,09%	27,14%	0,066%	0,046%	31			\$	2.961,27
0947	29-oct-20	1-nov-20	30-nov-20	17,84%	26,76%	0,065%	0,045%	30			\$	8.014,92
1034	26-nov-20	1-dic-20	31-dic-20	17,46%	26,19%	0,064%	0,044%	31			\$	8.124,62
1215	30-dic-20	1-ene-21	31-ene-21	17,32%	25,98%	0,063%	0,044%	31			\$	8.066,43
0064	29-ene-21	1-feb-21	28-feb-21	17,54%	26,31%	0,064%	0,044%	28			\$	7.368,36
0161	26-feb-21	1-mar-21	31-mar-21	17,41%	26,12%	0,064%	0,044%	31			\$	8.103,85
0305	31-mar-21	1-abr-21	30-abr-21	17,31%	25,97%	0,063%	0,044%	30			\$	7.802,20
0407	30-abr-21	1-may-21	31-may-21	17,22%	25,83%	0,063%	0,044%	31			\$	8.024,81
0509	28-may-21	1-jun-21	30-jun-21	17,21%	25,82%	0,063%	0,044%	30			\$	7.761,91
0622	30-jun-21	1-jul-21	31-jul-21	17,18%	25,77%	0,063%	0,043%	31			\$	8.008,15
0804	30-jul-21	1-ago-21	31-ago-21	17,24%	25,86%	0,063%	0,044%	31			\$	8.033,14
0931	30-ago-21	1-sep-21	30-sep-21	17,19%	25,79%	0,063%	0,043%	30			\$	7.753,85
1095	30-sep-21	1-oct-21	31-oct-21	17,08%	25,62%	0,063%	0,043%	31			\$	7.966,45
1259	29-oct-21	1-nov-21	30-nov-21	17,27%	25,91%	0,063%	0,044%	30			\$	7.786,09
1405	30-nov-21	1-dic-21	31-dic-21	17,46%	26,19%	0,064%	0,044%	31			\$	8.124,62
1597	30-dic-21	1-ene-22	31-ene-22	17,66%	26,49%	0,064%	0,045%	31			\$	8.207,59
0143	28-ene-22	1-feb-22	28-feb-22	18,30%	27,45%	0,066%	0,046%	28			\$	7.651,90
0256	25-feb-22	1-mar-22	31-mar-22	18,47%	27,71%	0,067%	0,046%	31			\$	8.541,59
0382	30-mar-22	1-abr-22	30-abr-22	19,05%	28,58%	0,069%	0,048%	30			\$	8.495,62
0498	29-abr-22	1-may-22	31-may-22	19,71%	29,57%	0,071%	0,049%	31			\$	9.046,81
0617	31-may-22	1-jun-22	30-jun-22	20,40%	30,60%	0,073%	0,051%	30			\$	9.024,02
0801	30-jun-22	1-jul-22	31-jul-22	21,28%	31,92%	0,076%	0,053%	31			\$	9.676,21
0973	29-jul-22	1-ago-22	31-ago-22	22,21%	33,32%	0,079%	0,055%	31			\$	10.043,77
1126	31-ago-22	1-sep-22	30-sep-22	23,50%	35,25%	0,083%	0,058%	30			\$	10.207,08
1327	29-sep-22	1-oct-22	31-oct-22	24,61%	36,92%	0,086%	0,060%	31			\$	10.974,88
1537	28-oct-22	1-nov-22	30-nov-22	25,78%	38,67%	0,090%	0,063%	30			\$	11.051,60
	1-dic-22	1-dic-22	31-dic-22	27,64%	41,46%	0,095%	0,067%	31			\$	12.116,15
SUBTOTAL INTERESES									\$	405.710,00	\$	232.593,70
Resoluc.	Fecha	Desde	Hasta	Bancario	MORA E.A.	Nominal diaria	PLAZO DIARO	DIAS	CUOTA K12	\$		234.049,00
				Corriente						MORA		
	5-oct-20	6-sep-20	5-oct-20						\$	402.960,00	\$	-
0869	30-sep-20	6-oct-20	31-oct-20	18,09%	27,14%	0,066%	0,046%	25			\$	2.388,12
0947	29-oct-20	1-nov-20	30-nov-20	17,84%	26,76%	0,065%	0,045%	30			\$	8.014,92
1034	26-nov-20	1-dic-20	31-dic-20	17,46%	26,19%	0,064%	0,044%	31			\$	8.124,62
1215	30-dic-20	1-ene-21	31-ene-21	17,32%	25,98%	0,063%	0,044%	31			\$	8.066,43
0064	29-ene-21	1-feb-21	28-feb-21	17,54%	26,31%	0,064%	0,044%	28			\$	7.368,36
0161	26-feb-21	1-mar-21	31-mar-21	17,41%	26,12%	0,064%	0,044%	31			\$	8.103,85
0305	31-mar-21	1-abr-21	30-abr-21	17,31%	25,97%	0,063%	0,044%	30			\$	7.802,20
0407	30-abr-21	1-may-21	31-may-21	17,22%	25,83%	0,063%	0,044%	31			\$	8.024,81

0509	28-may-21	1-jun-21	30-jun-21	17,21%	25,82%	0,063%	0,044%	30		\$ 7.761,91
0622	30-jun-21	1-jul-21	31-jul-21	17,18%	25,77%	0,063%	0,043%	31		\$ 8.008,15
0804	30-jul-21	1-ago-21	31-ago-21	17,24%	25,86%	0,063%	0,044%	31		\$ 8.033,14
0931	30-ago-21	1-sep-21	30-sep-21	17,19%	25,79%	0,063%	0,043%	30		\$ 7.753,85
1095	30-sep-21	1-oct-21	31-oct-21	17,08%	25,62%	0,063%	0,043%	31		\$ 7.966,45
1259	29-oct-21	1-nov-21	30-nov-21	17,27%	25,91%	0,063%	0,044%	30		\$ 7.786,09
1405	30-nov-21	1-dic-21	31-dic-21	17,46%	26,19%	0,064%	0,044%	31		\$ 8.124,62
1597	30-dic-21	1-ene-22	31-ene-22	17,66%	26,49%	0,064%	0,045%	31		\$ 8.207,59
0143	28-ene-22	1-feb-22	28-feb-22	18,30%	27,45%	0,066%	0,046%	28		\$ 7.651,90
0256	25-feb-22	1-mar-22	31-mar-22	18,47%	27,71%	0,067%	0,046%	31		\$ 8.541,59
0382	30-mar-22	1-abr-22	30-abr-22	19,05%	28,58%	0,069%	0,048%	30		\$ 8.495,62
0498	29-abr-22	1-may-22	31-may-22	19,71%	29,57%	0,071%	0,049%	31		\$ 9.046,81
0617	31-may-22	1-jun-22	30-jun-22	20,40%	30,60%	0,073%	0,051%	30		\$ 9.024,02
0801	30-jun-22	1-jul-22	31-jul-22	21,28%	31,92%	0,076%	0,053%	31		\$ 9.676,21
0973	29-jul-22	1-ago-22	31-ago-22	22,21%	33,32%	0,079%	0,055%	31		\$ 10.043,77
1126	31-ago-22	1-sep-22	30-sep-22	23,50%	35,25%	0,083%	0,058%	30		\$ 10.207,08
1327	29-sep-22	1-oct-22	31-oct-22	24,61%	36,92%	0,086%	0,060%	31		\$ 10.974,88
1537	28-oct-22	1-nov-22	30-nov-22	25,78%	38,67%	0,090%	0,063%	30		\$ 11.051,60
	1-dic-22	1-dic-22	31-dic-22	27,64%	41,46%	0,095%	0,067%	31		\$ 12.116,15
SUBTOTAL INTERESES									\$ 402.960,00	\$ 228.364,74
Resoluc.	Fecha	Desde	Hasta	Bancario	MORA E.A.	Nominal diaria	PLAZO DIARO	DIAS	CUOTA K13	\$ 400.175,00
				Corriente						MORA
	5-nov-20	6-oct-20	5-nov-20						\$ 400.175,00	\$ -
0947	29-oct-20	6-nov-20	30-nov-20	17,84%	26,76%	0,065%	0,045%	24		\$ 6.411,94
1034	26-nov-20	1-dic-20	31-dic-20	17,46%	26,19%	0,064%	0,044%	31		\$ 8.124,62
1215	30-dic-20	1-ene-21	31-ene-21	17,32%	25,98%	0,063%	0,044%	31		\$ 8.066,43
0064	29-ene-21	1-feb-21	28-feb-21	17,54%	26,31%	0,064%	0,044%	28		\$ 7.368,36
0161	26-feb-21	1-mar-21	31-mar-21	17,41%	26,12%	0,064%	0,044%	31		\$ 8.103,85
0305	31-mar-21	1-abr-21	30-abr-21	17,31%	25,97%	0,063%	0,044%	30		\$ 7.802,20
0407	30-abr-21	1-may-21	31-may-21	17,22%	25,83%	0,063%	0,044%	31		\$ 8.024,81
0509	28-may-21	1-jun-21	30-jun-21	17,21%	25,82%	0,063%	0,044%	30		\$ 7.761,91
0622	30-jun-21	1-jul-21	31-jul-21	17,18%	25,77%	0,063%	0,043%	31		\$ 8.008,15
0804	30-jul-21	1-ago-21	31-ago-21	17,24%	25,86%	0,063%	0,044%	31		\$ 8.033,14
0931	30-ago-21	1-sep-21	30-sep-21	17,19%	25,79%	0,063%	0,043%	30		\$ 7.753,85
1095	30-sep-21	1-oct-21	31-oct-21	17,08%	25,62%	0,063%	0,043%	31		\$ 7.966,45
1259	29-oct-21	1-nov-21	30-nov-21	17,27%	25,91%	0,063%	0,044%	30		\$ 7.786,09
1405	30-nov-21	1-dic-21	31-dic-21	17,46%	26,19%	0,064%	0,044%	31		\$ 8.124,62
1597	30-dic-21	1-ene-22	31-ene-22	17,66%	26,49%	0,064%	0,045%	31		\$ 8.207,59
0143	28-ene-22	1-feb-22	28-feb-22	18,30%	27,45%	0,066%	0,046%	28		\$ 7.651,90
0256	25-feb-22	1-mar-22	31-mar-22	18,47%	27,71%	0,067%	0,046%	31		\$ 8.541,59
0382	30-mar-22	1-abr-22	30-abr-22	19,05%	28,58%	0,069%	0,048%	30		\$ 8.495,62
0498	29-abr-22	1-may-22	31-may-22	19,71%	29,57%	0,071%	0,049%	31		\$ 9.046,81
0617	31-may-22	1-jun-22	30-jun-22	20,40%	30,60%	0,073%	0,051%	30		\$ 9.024,02
0801	30-jun-22	1-jul-22	31-jul-22	21,28%	31,92%	0,076%	0,053%	31		\$ 9.676,21
0973	29-jul-22	1-ago-22	31-ago-22	22,21%	33,32%	0,079%	0,055%	31		\$ 10.043,77
1126	31-ago-22	1-sep-22	30-sep-22	23,50%	35,25%	0,083%	0,058%	30		\$ 10.207,08
1327	29-sep-22	1-oct-22	31-oct-22	24,61%	36,92%	0,086%	0,060%	31		\$ 10.974,88
1537	28-oct-22	1-nov-22	30-nov-22	25,78%	38,67%	0,090%	0,063%	30		\$ 11.051,60
	1-dic-22	1-dic-22	31-dic-22	27,64%	41,46%	0,095%	0,067%	31		\$ 12.116,15
SUBTOTAL INTERESES									\$ 400.175,00	\$ 224.373,63
Resoluc.	Fecha	Desde	Hasta	Bancario	MORA E.A.	Nominal diaria	PLAZO DIARO	DIAS	SALDO K INSOLUT	\$ 33.391.085,00
				Corriente					INT CTE	MORA
0946	29-oct-20	6-nov-20	18-nov-20	17,84%	15,25%	0,039%	0,045%	13	\$ 168.830,29	
0947	29-oct-20	19-nov-20	30-nov-20	17,84%	26,76%	0,065%	0,045%	30		\$ 650.995,50
1034	26-nov-20	1-dic-20	31-dic-20	17,46%	26,19%	0,064%	0,044%	31		\$ 659.905,96
1215	30-dic-20	1-ene-21	31-ene-21	17,32%	25,98%	0,063%	0,044%	31		\$ 655.179,55
0064	29-ene-21	1-feb-21	28-feb-21	17,54%	26,31%	0,064%	0,044%	28		\$ 598.480,35
0161	26-feb-21	1-mar-21	31-mar-21	17,41%	26,12%	0,064%	0,044%	31		\$ 658.218,86
0305	31-mar-21	1-abr-21	30-abr-21	17,31%	25,97%	0,063%	0,044%	30		\$ 633.717,73
0407	30-abr-21	1-may-21	31-may-21	17,22%	25,83%	0,063%	0,044%	31		\$ 651.798,73

[illegible]