

CONSTANCIA SECRETARIAL: A despacho de la señora Juez, informando que se le corrió traslado a la liquidación de crédito, sin recibir objeción alguna. Revisado el Portal del Banco Agrario se observa que no hay títulos.

República de Colombia



Departamento del Valle del Cauca
Juzgado Tercero Civil Municipal
Tuluá, Valle

AUTO No. 0105
PROCESO EJECUTIVO C/S
MENOR CUANTÍA
Radicación No. 76-834-40-03-003-2013-00296-00
Enero veintidós (22) de dos mil veinticuatro (2024).

FINALIDAD DE ESTE AUTO

Resolver sobre la liquidación del crédito allegada por la Apoderada Judicial de la cesionaria-**Contacto Solutions S.A.S.**, en contra de la señora **Olga Prieto Rueda**.

CONSIDERACIONES

Respecto a la actualización de la liquidación del Crédito aportada por la parte ejecutante, durante el traslado, no se recibió objeción alguna; no obstante se advierte, que la misma sobrepasa la tasa de interés nominal tratándose de mes vencido en relación con los moratorios, siendo comprobable con la liquidación elaborada por la secretaría del juzgado, por tanto en virtud de lo dispuesto en el numeral 3 del artículo 446 del Código General de Proceso, se modificará tal como se muestra en las tablas de la parte resolutiva.

En consecuencia, el **Juzgado Tercero Civil Municipal de Tuluá**,

RESUELVE:

1º.- MODIFICAR Y ACTUALIZAR la liquidación del crédito presentada por la parte ejecutante, de conformidad al ordinal 3 del artículo 446 del C.G.P. en consecuencia se liquida el crédito elaborado en la secretaría del Juzgado, así:

Fecha	Desde	Hasta	Bancario Corriente	MORA E.A.	Nominal diaria	PLAZO DIARO	DIAS PLAZO	DIAS MORA	\$ 123.722	
									PLAZO	MORA
28/09/2012	06/dic/12	31/dic/12	20,89%	31,34%	0,075%	0,052%		25		\$ 2.311
28/12/2012	01/ene/13	31/ene/13	20,75%	31,13%	0,074%	0,052%		30		\$ 2.757
28/12/2012	01/feb/13	28/feb/13	20,75%	31,13%	0,074%	0,052%		30		\$ 2.757
28/12/2012	01/mar/13	31/mar/13	20,75%	31,13%	0,074%	0,052%		30		\$ 2.757
27/03/2013	01/abr/13	30/abr/13	20,83%	31,25%	0,075%	0,052%		30		\$ 2.766
27/03/2013	01/may/13	30/may/13	20,83%	31,25%	0,075%	0,052%		30		\$ 2.766

605	27/03/2013	01/may/13	30/may/13	20,83%	31,25%	0,075%	0,052%		30		\$	2.766
605	27/03/2013	01/jun/13	30/jun/13	20,83%	31,25%	0,075%	0,052%		30		\$	2.766
1192	28/06/2013	01/jul/13	31/jul/13	20,34%	30,51%	0,073%	0,051%		30		\$	2.709
1192	28/06/2013	01/ago/13	31/ago/13	20,34%	30,51%	0,073%	0,051%		30		\$	2.709
1192	28/06/2013	01/sep/13	30/sep/13	20,34%	30,51%	0,073%	0,051%		30		\$	2.709
1779	30/09/2013	01/oct/13	31/oct/13	19,85%	29,78%	0,071%	0,050%		30		\$	2.651
1779	30/09/2013	01/nov/13	30/nov/13	19,85%	29,78%	0,071%	0,050%		30		\$	2.651
1779	30/09/2013	01/dic/13	31/dic/13	19,85%	29,78%	0,071%	0,050%		30		\$	2.651
2372	30/12/2012	01/ene/14	30/ene/14	19,65%	29,48%	0,071%	0,049%		30		\$	2.628
2372	30/12/2013	01/feb/14	30-02-14	19,65%	29,48%	0,071%	0,049%		30		\$	2.628
2372	30/12/2013	01/mar/14	30/mar/14	19,65%	29,48%	0,071%	0,049%		30		\$	2.628
503	31/03/2014	01/abr/14	30/abr/14	19,63%	29,45%	0,071%	0,049%		30		\$	2.625
503	31/03/2014	01/may/14	30/may/14	19,63%	29,45%	0,071%	0,049%		30		\$	2.625
503	31/03/2014	01/jun/14	30/jun/14	19,63%	29,45%	0,071%	0,049%		30		\$	2.625
1041	27/06/2014	01/jul/14	31/jul/14	19,33%	29,00%	0,070%	0,048%		30		\$	2.590
1041	27/06/2014	01/ago/14	31/ago/14	19,33%	29,00%	0,070%	0,048%		30		\$	2.590
1041	27/06/2014	01/ago/14	30/sep/14	19,33%	29,00%	0,070%	0,048%		30		\$	2.590
1707	30/09/2014	01/oct/14	31/oct/14	19,17%	28,76%	0,069%	0,048%		30		\$	2.571
1707	30/09/2014	01/oct/14	31/11/2014	19,17%	28,76%	0,069%	0,048%		30		\$	2.571
1707	30/09/2014	01/oct/14	31/dic/14	19,17%	28,76%	0,069%	0,048%		30		\$	2.571
2359	30/12/2014	01/ene/15	31/ene/15	19,21%	28,82%	0,069%	0,048%		30		\$	2.576
2359	30/12/2014	01/ene/15	31/02/2015	19,21%	28,82%	0,069%	0,048%		30		\$	2.576
2359	30/12/2014	01/ene/15	31/mar/15	19,21%	28,82%	0,069%	0,048%		30		\$	2.576
369	31/03/2015	01/abr/15	30/abr/15	19,37%	29,06%	0,070%	0,049%		30		\$	2.595
369	31/03/2015	01/may/15	30/may/15	19,37%	29,06%	0,070%	0,049%		30		\$	2.595
369	31/03/2015	01/may/15	30/jun/15	19,37%	29,06%	0,070%	0,049%		30		\$	2.595
913	30/06/2015	12/jul/15	30/jul/15	19,26%	28,89%	0,070%	0,048%		30		\$	2.582
913	30/06/2015	01/ago/15	30/ago/15	19,26%	28,89%	0,070%	0,048%		30		\$	2.582
913	30/06/2015	01/sep/15	30/sep/15	19,26%	28,89%	0,070%	0,048%		30		\$	2.582
1341	30/09/2015	01/oct/15	30/oct/15	19,33%	29,00%	0,070%	0,048%		30		\$	2.590
1341	30/09/2015	01/nov/15	30/nov/15	19,33%	29,00%	0,070%	0,048%		30		\$	2.590
1341	30/09/2015	01/dic/15	30/dic/15	19,33%	29,00%	0,070%	0,048%		30		\$	2.590
1788	28/12/2015	01/ene/16	30/ene/16	19,68%	29,52%	0,071%	0,049%		30		\$	2.631
1788	28/12/2015	01/feb/16	30/02/2016	19,68%	29,52%	0,071%	0,049%		30		\$	2.631
1788	28/12/2015	01/mar/16	30/mar/16	19,68%	29,52%	0,071%	0,049%		30		\$	2.631
334	29/03/2016	01/abr/16	30/abr/16	20,54%	30,81%	0,074%	0,051%		30		\$	2.732
334	29/03/2016	01/may/16	30/may/16	20,54%	30,81%	0,074%	0,051%		30		\$	2.732
334	29/03/2016	01/jun/16	30/jun/16	20,54%	30,81%	0,074%	0,051%		30		\$	2.732
811	28/06/2016	01/jul/16	30/jul/16	21,34%	32,01%	0,076%	0,053%		30		\$	2.825
811	28/06/2016	01/ago/16	30/ago/16	21,34%	32,01%	0,076%	0,053%		30		\$	2.825
811	28/06/2016	01/sep/16	30/sep/16	21,34%	32,01%	0,076%	0,053%		30		\$	2.825
1233	29/09/2016	01/oct/16	30/oct/16	21,99%	32,99%	0,078%	0,054%		30		\$	2.900
1233	29/09/2016	01/nov/16	30/nov/16	21,99%	32,99%	0,078%	0,054%		30		\$	2.900
1233	29/09/2016	01/dic/16	30/dic/16	21,99%	32,99%	0,078%	0,054%		30		\$	2.900
1612	26/12/2016	01/ene/17	30/ene/17	21,99%	32,99%	0,078%	0,054%		30		\$	2.900
1612	26/12/2016	01/feb/17	30/02/2017	21,99%	32,99%	0,078%	0,054%		30		\$	2.900
1612	26/12/2016	01/mar/17	30/mar/17	21,99%	32,99%	0,078%	0,054%		30		\$	2.900
488	28/3/2017	01/abr/17	30/abr/17	22,33%	33,50%	0,079%	0,055%		30		\$	2.939
488	28/3/2018	01/may/17	30/may/17	22,33%	33,50%	0,079%	0,055%		30		\$	2.939
488	28/3/2019	01/jun/17	30/jun/17	22,33%	33,50%	0,079%	0,055%		30		\$	2.939
907	30/6/2017	01/jul/17	30/jul/17	21,98%	32,97%	0,078%	0,054%		30		\$	2.899
907	30/6/2017	01/ago/17	30/ago/17	21,98%	32,97%	0,078%	0,054%		30		\$	2.899
1155	30/08/2017	01/sep/17	30/sep/17	21,48%	32,22%	0,077%	0,053%		30		\$	2.841
1298	29/9/2017	01/oct/17	30/oct/17	21,15%	31,73%	0,076%	0,053%		30		\$	2.803
1447	27/10/2017	01/nov/17	30/nov/17	20,96%	31,44%	0,075%	0,052%		30		\$	2.781
1619	29/11/2017	01/dic/17	30/dic/17	20,77%	31,16%	0,074%	0,052%		30		\$	2.759
1890	28/12/2017	01/ene/18	31/ene/18	20,69%	31,04%	0,074%	0,052%		30		\$	2.750
1890	28/12/2017	01/feb/18	28/feb/18	20,69%	31,04%	0,074%	0,052%		30		\$	2.750
1890	28/12/2017	01/mar/18	31/mar/18	20,69%	31,04%	0,074%	0,052%		30		\$	2.750
398	28/03/2018	01/abr/18	30/abr/18	20,48%	30,72%	0,073%	0,051%		30		\$	2.725
527	27/04/2018	01/may/18	30/may/18	20,44%	30,66%	0,073%	0,051%		30		\$	2.720
687	30/may/18	01/jun/18	30/jun/18	20,28%	30,42%	0,073%	0,051%		30		\$	2.702
820	28/jun/18	01/jul/18	31/jul/18	20,03%	30,05%	0,072%	0,050%		30		\$	2.672
954	27/jul/18	01/ago/18	31/ago/18	19,94%	29,91%	0,072%	0,050%		30		\$	2.662
1112	31/ago/18	01/sep/18	30/sep/18	19,81%	29,72%	0,071%	0,050%		30		\$	2.647
1294	28/sep/18	01/oct/18	31/oct/18	19,63%	29,45%	0,071%	0,049%		30		\$	2.625
1521	31/oct/18	01/nov/18	30/nov/18	19,49%	29,24%	0,070%	0,049%		30		\$	2.609
1708	29/nov/18	01/dic/18	31/dic/18	19,40%	29,10%	0,070%	0,049%		30		\$	2.598
1872	27/dic/18	01/ene/19	31/ene/19	19,16%	28,74%	0,069%	0,048%		30		\$	2.570
111	31/ene/19	01/feb/19	28/feb/19	19,70%	29,55%	0,071%	0,049%		30		\$	2.634
263	28/feb/19	01/mar/19	31/mar/19	19,37%	29,06%	0,070%	0,049%		30		\$	2.595
389	29/mar/19	01/abr/19	30/abr/19	19,32%	28,98%	0,070%	0,048%		30		\$	2.589
574	30/abr/19	01/may/19	31/may/19	19,34%	29,01%	0,070%	0,048%		30		\$	2.591
697	30/may/19	01/jun/19	30/jun/19	19,30%	28,95%	0,070%	0,048%		30		\$	2.586
829	28/jun/19	01/jul/19	31/jul/19	19,28%	28,92%	0,070%	0,048%		30		\$	2.584
1018	31/jul/19	01/ago/19	31/ago/19	19,32%	28,98%	0,070%	0,048%		30		\$	2.589
1145	30/ago/19	01/sep/19	30/sep/19	19,32%	28,98%	0,070%	0,048%		30		\$	2.589
1293	30/sep/19	01/oct/19	31/oct/19	19,10%	28,65%	0,069%	0,048%		30		\$	2.563
1474	30/oct/19	01/nov/19	30/nov/19	19,03%	28,55%	0,069%	0,048%		30		\$	2.554
1603	19/nov/19	01/dic/19	31/dic/19	18,91%	28,37%	0,068%	0,047%		30		\$	2.540
1768	27/dic/19	01-ene-20	31-ene-20	18,77%	28,16%	0,068%	0,047%		30		\$	2.523
94	30/01/2020	01-feb-20	30-feb-2020	19,06%	28,59%	0,069%	0,048%		30		\$	2.558
205	27/02/2020	01-mar-20	30-mar-20	18,95%	28,43%	0,069%	0,048%		30		\$	2.545
351	27/03/2020	01-abr-20	30-abr-20	18,69%	28,04%	0,068%	0,047%		30		\$	2.514
437	30/04/2020	01-may-20	31-may-20	18,19%	27,29%	0,066%	0,046%		30		\$	2.454
505	29/05/2020	01-jun-20	30-jun-20	18,12%	27,18%	0,066%	0,046%		30		\$	2.446
605	30/06/2020	01-jul-20	31-jul-20	18,12%	27,18%	0,066%	0,046%		30		\$	2.446
685	31/07/2020	01-ago-20	31-ago-20	18,29%	27,44%	0,066%	0,046%		30		\$	2.466
769	28/08/2020	01-sep-20	30-sep-20	18,35%	27,53%	0,067%	0,046%		30		\$	2.473
869	30/09/2020	01-oct-20	31-oct-20	18,09%	27,14%	0,066%	0,046%		30		\$	2.442
947	29/10/2020	01-nov-20	30-nov-20	17,84%	26,76%	0,065%	0,045%		30		\$	2.412
1034	26/11/2020	01-dic-20	31-dic-20	17,46%	26,19%	0,064%	0,044%		30		\$	2.366
1245	30/12/2020	01-ene-21	31-ene-21	17,32%	25,98%	0,063%	0,044%		30		\$	2.349
64	29/01/2021	01-feb-21	28-feb-21	17,54%	26,31%	0,064%	0,044%		30		\$	2.376
161	26/02/2021	01-mar-21	31-mar-21	17,41%	26,12%	0,064%	0,044%		30		\$	2.360
305	31/03/2021	01-abr-21	30-abr-21	17,31%	25,97%	0,063%	0,044%		30		\$	2.348
407	30/04/2021	01-may-21	31-may-21	17,22%	25,83%	0,063%	0,044%		30		\$	2.337
509	28/05/2021	01-jun-21	30-jun-21	17,21%	25,82%	0,063%	0,044%		30		\$	2.336
622	30/06/2021	01-jul-21	31-jul-21	17,18%	25,77%	0,063%	0,043%		30		\$	2.332
804	30/07/2021	01-ago-21	31-ago-21	17,24%	25,86%	0,063%	0,044%		30		\$	2.340

931	30/08/2021	01-sep-21	30-sep-21	17,19%	25,79%	0,063%	0,043%		30		\$	2.334
1095	30/09/2021	01-oct-21	31-oct-21	17,08%	25,62%	0,063%	0,043%		30		\$	2.320
1259	29/10/2021	01-nov-21	30-nov-21	17,27%	25,91%	0,063%	0,044%		30		\$	2.343
1405	30/11/2021	1/12/2021	30/12/2021	17,46%	26,19%	0,064%	0,044%		30		\$	2.366
1597	30/12/2021	1/01/2022	30/01/2022	17,66%	26,49%	0,064%	0,045%		30		\$	2.390
143	28/01/2022	1/02/2022	28/02/2022	18,30%	27,45%	0,066%	0,046%		30		\$	2.467
256	25/02/2022	1/03/2022	31/03/2022	18,47%	27,71%	0,067%	0,046%		30		\$	2.488
382	31/03/2022	1/04/2022	30/04/2022	19,05%	28,58%	0,069%	0,048%		30		\$	2.557
498	29/04/2022	1/05/2022	31/05/2022	19,71%	29,57%	0,071%	0,049%		30		\$	2.635
617	31/05/2022	1/06/2022	30/06/2022	20,40%	30,60%	0,073%	0,051%		30		\$	2.716
801	30/06/2022	1/07/2022	31/07/2022	21,28%	31,92%	0,076%	0,053%		30		\$	2.818
973	29/07/2022	1/08/2022	31/08/2022	22,21%	33,32%	0,079%	0,055%		30		\$	2.925
1126	31/08/2022	1/09/2022	30/09/2022	23,50%	35,25%	0,083%	0,058%		30		\$	3.072
1327	29/09/2022	1/10/2022	30/10/2022	29,37%	44,06%	0,100%	0,071%		30		\$	3.714
1537	28/10/2022	1/11/2022	30/11/2022	25,78%	38,67%	0,090%	0,063%		30		\$	3.326
1715	30/11/2022	1/12/2022	31/12/2022	27,64%	41,46%	0,095%	0,067%		30		\$	3.529
1968	29/12/2022	1/01/2023	31/01/2023	28,84%	43,26%	0,099%	0,069%		30		\$	3.657
100	27/01/2023	1/02/2023	28/02/2023	30,18%	45,27%	0,102%	0,072%		30		\$	3.799
236	24/02/2023	1/03/2023	30/03/2023	30,84%	46,26%	0,104%	0,074%		30		\$	3.868
472	30/03/2023	1/04/2023	30/04/2023	31,39%	47,09%	0,106%	0,075%		30		\$	3.926
606	28/04/2023	1/05/2023	30/05/2023	30,27%	45,41%	0,103%	0,072%		30		\$	3.809
766	31/05/2023	1/06/2023	30/06/2023	29,76%	44,64%	0,101%	0,071%		30		\$	3.755
945	30/06/2023	1/07/2023	31/07/2023	29,36%	44,04%	0,100%	0,071%		30		\$	3.713
1090	31/07/2023	1/08/2023	30/08/2023	28,75%	43,13%	0,098%	0,069%		30		\$	3.648
1328	31/08/2023	1/09/2023	30/09/2023	28,03%	42,05%	0,096%	0,068%		30		\$	3.571
1520	27/09/2023	1/10/2023	30/10/2023	26,53%	39,80%	0,092%	0,064%		30		\$	3.408
1801	30/10/2023	1/11/2023	30/11/2023	25,52%	38,28%	0,089%	0,062%		30		\$	3.297
2074	30/11/2023	1/12/2023	30/12/2023	25,04%	37,56%	0,087%	0,061%		30		\$	3.244
2331	29/12/2023	1/01/2024	30/01/2024	23,32%	34,98%	0,082%	0,057%		17		\$	1.729
TOTAL INTERESE											\$	366.032
TOTAL INTERESES + CAPITAL											\$	489.754

Resoluc.	Fecha	Desde	Hasta	Bancario Corriente	MORA E.A.	Nominal diaria	PLAZO DIARIO	DIAS PLAZO	DIAS MORA	\$ 320.800	
										PLAZO	MORA
2200	28/12/2012	06/ene/13	31/ene/13	20,75%	31,13%	0,074%	0,052%		25		\$ 5.956
2200	28/12/2012	01/feb/13	28/feb/13	20,75%	31,13%	0,074%	0,052%		30		\$ 7.148
2200	28/12/2012	01/mar/13	31/mar/13	20,75%	31,13%	0,074%	0,052%		30		\$ 7.148
605	27/03/2013	01/abr/13	30/abr/13	20,83%	31,25%	0,075%	0,052%		30		\$ 7.172
605	27/03/2013	01/may/13	30/may/13	20,83%	31,25%	0,075%	0,052%		30		\$ 7.172
605	27/03/2013	01/jun/13	30/jun/13	20,83%	31,25%	0,075%	0,052%		30		\$ 7.172
1192	28/06/2013	01/jul/13	31/jul/13	20,34%	30,51%	0,073%	0,051%		30		\$ 7.024
1192	28/06/2013	01/ago/13	31/ago/13	20,34%	30,51%	0,073%	0,051%		30		\$ 7.024
1192	28/06/2013	01/sep/13	30/sep/13	20,34%	30,51%	0,073%	0,051%		30		\$ 7.024
1779	30/09/2013	01/oct/13	31/oct/13	19,85%	29,78%	0,071%	0,050%		30		\$ 6.875
1779	30/09/2013	01/nov/13	30/nov/13	19,85%	29,78%	0,071%	0,050%		30		\$ 6.875
1779	30/09/2013	01/dic/13	31/dic/13	19,85%	29,78%	0,071%	0,050%		30		\$ 6.875
2372	30/12/2012	01/ene/14	30/ene/14	19,65%	29,48%	0,071%	0,049%		30		\$ 6.814
2372	30/12/2013	01/feb/14	30-02-14	19,65%	29,48%	0,071%	0,049%		30		\$ 6.814
2372	30/12/2013	01/mar/14	30/mar/14	19,65%	29,48%	0,071%	0,049%		30		\$ 6.814
503	31/03/2014	01/abr/14	30/abr/14	19,63%	29,45%	0,071%	0,049%		30		\$ 6.807
503	31/03/2014	01/may/14	30/may/14	19,63%	29,45%	0,071%	0,049%		30		\$ 6.807
503	31/03/2014	01/jun/14	30/jun/14	19,63%	29,45%	0,071%	0,049%		30		\$ 6.807
1041	27/06/2014	01/jul/14	31/jul/14	19,33%	29,00%	0,070%	0,048%		30		\$ 6.716
1041	27/06/2014	01/ago/14	31/ago/14	19,33%	29,00%	0,070%	0,048%		30		\$ 6.716
1041	27/06/2014	01/ago/14	30/sep/14	19,33%	29,00%	0,070%	0,048%		30		\$ 6.716
1707	30/09/2014	01/oct/14	31/oct/14	19,17%	28,76%	0,069%	0,048%		30		\$ 6.666
1707	30/09/2014	01/oct/14	31/11/2014	19,17%	28,76%	0,069%	0,048%		30		\$ 6.666
1707	30/09/2014	01/oct/14	31/dic/14	19,17%	28,76%	0,069%	0,048%		30		\$ 6.666
2359	30/12/2014	01/ene/15	31/ene/15	19,21%	28,82%	0,069%	0,048%		30		\$ 6.679
2359	30/12/2014	01/ene/15	31/02/2015	19,21%	28,82%	0,069%	0,048%		30		\$ 6.679
2359	30/12/2014	01/ene/15	31/mar/15	19,21%	28,82%	0,069%	0,048%		30		\$ 6.679
369	31/03/2015	01/abr/15	30/abr/15	19,37%	29,06%	0,070%	0,049%		30		\$ 6.728
369	31/03/2015	01/may/15	30/may/15	19,37%	29,06%	0,070%	0,049%		30		\$ 6.728
369	31/03/2015	01/may/15	30/jun/15	19,37%	29,06%	0,070%	0,049%		30		\$ 6.728
913	30/06/2015	12/jul/15	30/jul/15	19,26%	28,89%	0,070%	0,048%		30		\$ 6.694
913	30/06/2015	01/ago/15	30/ago/15	19,26%	28,89%	0,070%	0,048%		30		\$ 6.694
913	30/06/2015	01/sep/15	30/sep/15	19,26%	28,89%	0,070%	0,048%		30		\$ 6.694
1341	30/09/2015	01/oct/15	30/oct/15	19,33%	29,00%	0,070%	0,048%		30		\$ 6.716
1341	30/09/2015	01/nov/15	30/nov/15	19,33%	29,00%	0,070%	0,048%		30		\$ 6.716
1341	30/09/2015	01/dic/15	30/dic/15	19,33%	29,00%	0,070%	0,048%		30		\$ 6.716
1788	28/12/2015	01/ene/16	30/ene/16	19,68%	29,52%	0,071%	0,049%		30		\$ 6.823
1788	28/12/2015	01/feb/16	30/02/2016	19,68%	29,52%	0,071%	0,049%		30		\$ 6.823
1788	28/12/2015	01/mar/16	30/mar/16	19,68%	29,52%	0,071%	0,049%		30		\$ 6.823
334	29/03/2016	01/abr/16	30/abr/16	20,54%	30,81%	0,074%	0,051%		30		\$ 7.084
334	29/03/2016	01/may/16	30/may/16	20,54%	30,81%	0,074%	0,051%		30		\$ 7.084
334	29/03/2016	01/jun/16	30/jun/16	20,54%	30,81%	0,074%	0,051%		30		\$ 7.084
811	28/06/2016	01/jul/16	30/jul/16	21,34%	32,01%	0,076%	0,053%		30		\$ 7.325
811	28/06/2016	01/ago/16	30/ago/16	21,34%	32,01%	0,076%	0,053%		30		\$ 7.325
811	28/06/2016	01/sep/16	30/sep/16	21,34%	32,01%	0,076%	0,053%		30		\$ 7.325
1233	29/09/2016	01/oct/16	30/oct/16	21,99%	32,99%	0,078%	0,054%		30		\$ 7.519
1233	29/09/2016	01/nov/16	30/nov/16	21,99%	32,99%	0,078%	0,054%		30		\$ 7.519
1233	29/09/2016	01/dic/16	30/dic/16	21,99%	32,99%	0,078%	0,054%		30		\$ 7.519
1612	26/12/2016	01/ene/17	30/ene/17	21,99%	32,99%	0,078%	0,054%		30		\$ 7.519

1612	26/12/2016	01/feb/17	30/02/2017	21,99%	32,99%	0,078%	0,054%		30		\$	7.519
1612	26/12/2016	01/mar/17	30/mar/17	21,99%	32,99%	0,078%	0,054%		30		\$	7.519
488	28/3/2017	01/abr/17	30/abr/17	22,33%	33,50%	0,079%	0,055%		30		\$	7.620
488	28/3/2018	01/may/17	30/may/17	22,33%	33,50%	0,079%	0,055%		30		\$	7.620
488	28/3/2019	01/jun/17	30/jun/17	22,33%	33,50%	0,079%	0,055%		30		\$	7.620
907	30/6/2017	01/jul/17	30/jul/17	21,98%	32,97%	0,078%	0,054%		30		\$	7.516
907	30/6/2017	01/ago/17	30/ago/17	21,98%	32,97%	0,078%	0,054%		30		\$	7.516
1155	30/08/2017	01/sep/17	30/sep/17	21,48%	32,22%	0,077%	0,053%		30		\$	7.367
1298	29/9/2017	01/oct/17	30/oct/17	21,15%	31,73%	0,076%	0,053%		30		\$	7.268
1447	27/10/2017	01/nov/17	30/nov/17	20,96%	31,44%	0,075%	0,052%		30		\$	7.211
1619	29/11/2017	01/dic/17	30/dic/17	20,77%	31,16%	0,074%	0,052%		30		\$	7.154
1890	28/12/2017	01/ene/18	31/ene/18	20,69%	31,04%	0,074%	0,052%		30		\$	7.130
1890	28/12/2017	01/feb/18	28/feb/18	20,69%	31,04%	0,074%	0,052%		30		\$	7.130
1890	28/12/2017	01/mar/18	31/mar/18	20,69%	31,04%	0,074%	0,052%		30		\$	7.130
398	28/03/2018	01/abr/18	30/abr/18	20,48%	30,72%	0,073%	0,051%		30		\$	7.066
527	27/04/2018	01/may/18	30/may/18	20,44%	30,66%	0,073%	0,051%		30		\$	7.054
687	30/may/18	01/jun/18	30/jun/18	20,28%	30,42%	0,073%	0,051%		30		\$	7.005
820	28/jun/18	01/jul/18	31/jul/18	20,03%	30,05%	0,072%	0,050%		30		\$	6.929
954	27/jul/18	01/ago/18	31/ago/18	19,94%	29,91%	0,072%	0,050%		30		\$	6.902
1112	31/ago/18	01/sep/18	30/sep/18	19,81%	29,72%	0,071%	0,050%		30		\$	6.862
1294	28/sep/18	01/oct/18	31/oct/18	19,63%	29,45%	0,071%	0,049%		30		\$	6.807
1521	31/oct/18	01/nov/18	30/nov/18	19,49%	29,24%	0,070%	0,049%		30		\$	6.765
1708	29/nov/18	01/dic/18	31/dic/18	19,40%	29,10%	0,070%	0,049%		30		\$	6.737
1872	27/dic/18	01/ene/19	31/ene/19	19,16%	28,74%	0,069%	0,048%		30		\$	6.663
111	31/ene/19	01/feb/19	28/feb/19	19,70%	29,55%	0,071%	0,049%		30		\$	6.829
263	28/feb/19	01/mar/19	31/mar/19	19,37%	29,06%	0,070%	0,049%		30		\$	6.728
389	29/mar/19	01/abr/19	30/abr/19	19,32%	28,98%	0,070%	0,048%		30		\$	6.712
574	30/abr/19	01/may/19	31/may/19	19,34%	29,01%	0,070%	0,048%		30		\$	6.719
697	30/may/19	01/jun/19	30/jun/19	19,30%	28,95%	0,070%	0,048%		30		\$	6.706
829	28/jun/19	01/jul/19	31/jul/19	19,28%	28,92%	0,070%	0,048%		30		\$	6.700
1018	31/jul/19	01/ago/19	31/ago/19	19,32%	28,98%	0,070%	0,048%		30		\$	6.712
1145	30/ago/19	01/sep/19	30/sep/19	19,32%	28,98%	0,070%	0,048%		30		\$	6.712
1293	30/sep/19	01/oct/19	31/oct/19	19,10%	28,65%	0,069%	0,048%		30		\$	6.645
1474	30/oct/19	01/nov/19	30/nov/19	19,03%	28,55%	0,069%	0,048%		30		\$	6.623
1603	19/nov/19	01/dic/19	31/dic/19	18,91%	28,37%	0,068%	0,047%		30		\$	6.586
1768	27/dic/19	01-ene-20	31-ene-20	18,77%	28,16%	0,068%	0,047%		30		\$	6.543
94	30/01/2020	01-feb-20	30-feb-2020	19,06%	28,59%	0,069%	0,048%		30		\$	6.633
205	27/02/2020	01-mar-20	30-mar-20	18,95%	28,43%	0,069%	0,048%		30		\$	6.599
351	27/03/2020	01-abr-20	30-abr-20	18,69%	28,04%	0,068%	0,047%		30		\$	6.518
437	30/04/2020	01-may-20	31-may-20	18,19%	27,29%	0,066%	0,046%		30		\$	6.363
505	29/05/2020	01-jun-20	30-jun-20	18,12%	27,18%	0,066%	0,046%		30		\$	6.342
605	30/06/2020	01-jul-20	31-jul-20	18,12%	27,18%	0,066%	0,046%		30		\$	6.342
685	31/07/2020	01-ago-20	31-ago-20	18,29%	27,44%	0,066%	0,046%		30		\$	6.394
769	28/08/2020	01-sep-20	30-sep-20	18,35%	27,53%	0,067%	0,046%		30		\$	6.413
869	30/09/2020	01-oct-20	31-oct-20	18,09%	27,14%	0,066%	0,046%		30		\$	6.332
947	29/10/2020	01-nov-20	30-nov-20	17,84%	26,76%	0,065%	0,045%		30		\$	6.254
1034	26/11/2020	01-dic-20	31-dic-20	17,46%	26,19%	0,064%	0,044%		30		\$	6.135
1245	30/12/2020	01-ene-21	31-ene-21	17,32%	25,98%	0,063%	0,044%		30		\$	6.091
64	29/01/2021	01-feb-21	28-feb-21	17,54%	26,31%	0,064%	0,044%		30		\$	6.161
161	26/02/2021	01-mar-21	31-mar-21	17,41%	26,12%	0,064%	0,044%		30		\$	6.120
305	31/03/2021	01-abr-21	30-abr-21	17,31%	25,97%	0,063%	0,044%		30		\$	6.088
407	30/04/2021	01-may-21	31-may-21	17,22%	25,83%	0,063%	0,044%		30		\$	6.060
509	28/05/2021	01-jun-21	30-jun-21	17,21%	25,82%	0,063%	0,044%		30		\$	6.057
622	30/06/2021	01-jul-21	31-jul-21	17,18%	25,77%	0,063%	0,043%		30		\$	6.047
804	30/07/2021	01-ago-21	31-ago-21	17,24%	25,86%	0,063%	0,044%		30		\$	6.066
931	30/08/2021	01-sep-21	30-sep-21	17,19%	25,79%	0,063%	0,043%		30		\$	6.051
1095	30/09/2021	01-oct-21	31-oct-21	17,08%	25,62%	0,063%	0,043%		30		\$	6.016
1259	29/10/2021	01-nov-21	30-nov-21	17,27%	25,91%	0,063%	0,044%		30		\$	6.076
1405	30/11/2021	1/12/2021	30/12/2021	17,46%	26,19%	0,064%	0,044%		30		\$	6.135
1597	30/12/2021	1/01/2022	30/01/2022	17,66%	26,49%	0,064%	0,045%		30		\$	6.198
143	28/01/2022	1/02/2022	28/02/2022	18,30%	27,45%	0,066%	0,046%		30		\$	6.398
256	25/02/2022	1/03/2022	31/03/2022	18,47%	27,71%	0,067%	0,046%		30		\$	6.450
382	31/03/2022	1/04/2022	30/04/2022	19,05%	28,58%	0,069%	0,048%		30		\$	6.629
498	29/04/2022	1/05/2022	31/05/2022	19,71%	29,57%	0,071%	0,049%		30		\$	6.832
617	31/05/2022	1/06/2022	30/06/2022	20,40%	30,60%	0,073%	0,051%		30		\$	7.042
801	30/06/2022	1/07/2022	31/07/2022	21,28%	31,92%	0,076%	0,053%		30		\$	7.307
973	29/07/2022	1/08/2022	31/08/2022	22,21%	33,32%	0,079%	0,055%		30		\$	7.585
1126	31/08/2022	1/09/2022	30/09/2022	23,50%	35,25%	0,083%	0,058%		30		\$	7.965
1327	29/09/2022	1/10/2022	30/10/2022	29,37%	44,06%	0,100%	0,071%		30		\$	9.629
1537	28/10/2022	1/11/2022	30/11/2022	25,78%	38,67%	0,090%	0,063%		30		\$	8.624
1715	30/11/2022	1/12/2022	31/12/2022	27,64%	41,46%	0,095%	0,067%		30		\$	9.150
1968	29/12/2022	1/01/2023	31/01/2023	28,84%	43,26%	0,099%	0,069%		30		\$	9.483
100	27/01/2023	1/02/2023	28/02/2023	30,18%	45,27%	0,102%	0,072%		30		\$	9.851
236	24/02/2023	1/03/2023	30/03/2023	30,84%	46,26%	0,104%	0,074%		30		\$	10.030
472	30/03/2023	1/04/2023	30/04/2023	31,39%	47,09%	0,106%	0,075%		30		\$	10.179
606	28/04/2023	1/05/2023	30/05/2023	30,27%	45,41%	0,103%	0,072%		30		\$	9.876
766	31/05/2023	1/06/2023	30/06/2023	29,76%	44,64%	0,101%	0,071%		30		\$	9.736
945	30/06/2023	1/07/2023	31/07/2023	29,36%	44,04%	0,100%	0,071%		30		\$	9.627
1090	31/07/2023	1/08/2023	30/08/2023	28,75%	43,13%	0,098%	0,069%		30		\$	9.459
1328	31/08/2023	1/09/2023	30/09/2023	28,03%	42,05%	0,096%	0,068%		30		\$	9.259
1520	27/09/2023	1/10/2023	30/10/2023	26,53%	39,80%	0,092%	0,064%		30		\$	8.837
1801	30/10/2023	1/11/2023	30/11/2023	25,52%	38,28%	0,089%	0,062%		30		\$	8.550
2074	30/11/2023	1/12/2023	30/12/2023	25,04%	37,56%	0,087%	0,061%		30		\$	8.412
2331	29/12/2023	1/01/2024	30/01/2024	23,32%	34,98%	0,082%	0,057%		17		\$	4.484
TOTAL INTERESE										\$	484.855,00	\$ 941.905
TOTAL INTERESES + CAPITAL										\$ 1.747.560		

Resoluc.	Fecha	Desde	Hasta	Bancario Corriente	MORA E.A.	Nominal diaria	PLAZO DIARIO	DIAS PLAZO	DIAS MORA	\$ 326.034	
										PLAZO	MORA
2200	28/12/2012	06/feb/13	28/feb/13	20,75%	31,13%	0,074%	0,052%		25		\$ 6.054
2200	28/12/2012	01/mar/13	31/mar/13	20,75%	31,13%	0,074%	0,052%		30		\$ 7.264
605	27/03/2013	01/abr/13	30/abr/13	20,83%	31,25%	0,075%	0,052%		30		\$ 7.289
605	27/03/2013	01/may/13	30/may/13	20,83%	31,25%	0,075%	0,052%		30		\$ 7.289
605	27/03/2013	01/jun/13	30/jun/13	20,83%	31,25%	0,075%	0,052%		30		\$ 7.289
1192	28/06/2013	01/jul/13	31/jul/13	20,34%	30,51%	0,073%	0,051%		30		\$ 7.138
1192	28/06/2013	01/ago/13	31/ago/13	20,34%	30,51%	0,073%	0,051%		30		\$ 7.138
1192	28/06/2013	01/sep/13	30/sep/13	20,34%	30,51%	0,073%	0,051%		30		\$ 7.138
1779	30/09/2013	01/oct/13	31/oct/13	19,85%	29,78%	0,071%	0,050%		30		\$ 6.987
1779	30/09/2013	01/nov/13	30/nov/13	19,85%	29,78%	0,071%	0,050%		30		\$ 6.987
1779	30/09/2013	01/dic/13	31/dic/13	19,85%	29,78%	0,071%	0,050%		30		\$ 6.987
2372	30/12/2012	01/ene/14	30/ene/14	19,65%	29,48%	0,071%	0,049%		30		\$ 6.925
2372	30/12/2013	01/feb/14	30-02-14	19,65%	29,48%	0,071%	0,049%		30		\$ 6.925
2372	30/12/2013	01/mar/14	30/mar/14	19,65%	29,48%	0,071%	0,049%		30		\$ 6.925
503	31/03/2014	01/abr/14	30/abr/14	19,63%	29,45%	0,071%	0,049%		30		\$ 6.918
503	31/03/2014	01/may/14	30/may/14	19,63%	29,45%	0,071%	0,049%		30		\$ 6.918
503	31/03/2014	01/jun/14	30/jun/14	19,63%	29,45%	0,071%	0,049%		30		\$ 6.918
1041	27/06/2014	01/jul/14	31/jul/14	19,33%	29,00%	0,070%	0,048%		30		\$ 6.825
1041	27/06/2014	01/ago/14	31/ago/14	19,33%	29,00%	0,070%	0,048%		30		\$ 6.825
1041	27/06/2014	01/ago/14	30/sep/14	19,33%	29,00%	0,070%	0,048%		30		\$ 6.825
1707	30/09/2014	01/oct/14	31/oct/14	19,17%	28,76%	0,069%	0,048%		30		\$ 6.775
1707	30/09/2014	01/oct/14	31/11/2014	19,17%	28,76%	0,069%	0,048%		30		\$ 6.775
1707	30/09/2014	01/oct/14	31/dic/14	19,17%	28,76%	0,069%	0,048%		30		\$ 6.775
2359	30/12/2014	01/ene/15	31/ene/15	19,21%	28,82%	0,069%	0,048%		30		\$ 6.788
2359	30/12/2014	01/ene/15	31/02/2015	19,21%	28,82%	0,069%	0,048%		30		\$ 6.788
2359	30/12/2014	01/ene/15	31/mar/15	19,21%	28,82%	0,069%	0,048%		30		\$ 6.788
369	31/03/2015	01/abr/15	30/abr/15	19,37%	29,06%	0,070%	0,049%		30		\$ 6.838
369	31/03/2015	01/may/15	30/may/15	19,37%	29,06%	0,070%	0,049%		30		\$ 6.838
369	31/03/2015	01/may/15	30/jun/15	19,37%	29,06%	0,070%	0,049%		30		\$ 6.838
913	30/06/2015	12/jul/15	30/jul/15	19,26%	28,89%	0,070%	0,048%		30		\$ 6.803
913	30/06/2015	01/ago/15	30/ago/15	19,26%	28,89%	0,070%	0,048%		30		\$ 6.803
913	30/06/2015	01/sep/15	30/sep/15	19,26%	28,89%	0,070%	0,048%		30		\$ 6.803
1341	30/09/2015	01/oct/15	30/oct/15	19,33%	29,00%	0,070%	0,048%		30		\$ 6.825
1341	30/09/2015	01/nov/15	30/nov/15	19,33%	29,00%	0,070%	0,048%		30		\$ 6.825
1341	30/09/2015	01/dic/15	30/dic/15	19,33%	29,00%	0,070%	0,048%		30		\$ 6.825
1788	28/12/2015	01/ene/16	30/ene/16	19,68%	29,52%	0,071%	0,049%		30		\$ 6.934
1788	28/12/2015	01/feb/16	30/02/2016	19,68%	29,52%	0,071%	0,049%		30		\$ 6.934
1788	28/12/2015	01/mar/16	30/mar/16	19,68%	29,52%	0,071%	0,049%		30		\$ 6.934
334	29/03/2016	01/abr/16	30/abr/16	20,54%	30,81%	0,074%	0,051%		30		\$ 7.200
334	29/03/2016	01/may/16	30/may/16	20,54%	30,81%	0,074%	0,051%		30		\$ 7.200
334	29/03/2016	01/jun/16	30/jun/16	20,54%	30,81%	0,074%	0,051%		30		\$ 7.200
811	28/06/2016	01/jul/16	30/jul/16	21,34%	32,01%	0,076%	0,053%		30		\$ 7.445
811	28/06/2016	01/ago/16	30/ago/16	21,34%	32,01%	0,076%	0,053%		30		\$ 7.445
811	28/06/2016	01/sep/16	30/sep/16	21,34%	32,01%	0,076%	0,053%		30		\$ 7.445
1233	29/09/2016	01/oct/16	30/oct/16	21,99%	32,99%	0,078%	0,054%		30		\$ 7.642
1233	29/09/2016	01/nov/16	30/nov/16	21,99%	32,99%	0,078%	0,054%		30		\$ 7.642
1233	29/09/2016	01/dic/16	30/dic/16	21,99%	32,99%	0,078%	0,054%		30		\$ 7.642
1612	26/12/2016	01/ene/17	30/ene/17	21,99%	32,99%	0,078%	0,054%		30		\$ 7.642
1612	26/12/2016	01/feb/17	30/02/2017	21,99%	32,99%	0,078%	0,054%		30		\$ 7.642
1612	26/12/2016	01/mar/17	30/mar/17	21,99%	32,99%	0,078%	0,054%		30		\$ 7.642
488	28/3/2017	01/abr/17	30/abr/17	22,33%	33,50%	0,079%	0,055%		30		\$ 7.745
488	28/3/2018	01/may/17	30/may/17	22,33%	33,50%	0,079%	0,055%		30		\$ 7.745
488	28/3/2019	01/jun/17	30/jun/17	22,33%	33,50%	0,079%	0,055%		30		\$ 7.745
907	30/6/2017	01/jul/17	30/jul/17	21,98%	32,97%	0,078%	0,054%		30		\$ 7.639
907	30/6/2017	01/ago/17	30/ago/17	21,98%	32,97%	0,078%	0,054%		30		\$ 7.639
1155	30/08/2017	01/sep/17	30/sep/17	21,48%	32,22%	0,077%	0,053%		30		\$ 7.487
1298	29/9/2017	01/oct/17	30/oct/17	21,15%	31,73%	0,076%	0,053%		30		\$ 7.387
1447	27/10/2017	01/nov/17	30/nov/17	20,96%	31,44%	0,075%	0,052%		30		\$ 7.329
1619	29/11/2017	01/dic/17	30/dic/17	20,77%	31,16%	0,074%	0,052%		30		\$ 7.270
1890	28/12/2017	01/ene/18	31/ene/18	20,69%	31,04%	0,074%	0,052%		30		\$ 7.246
1890	28/12/2017	01/feb/18	28/feb/18	20,69%	31,04%	0,074%	0,052%		30		\$ 7.246
1890	28/12/2017	01/mar/18	31/mar/18	20,69%	31,04%	0,074%	0,052%		30		\$ 7.246
398	28/03/2018	01/abr/18	30/abr/18	20,48%	30,72%	0,073%	0,051%		30		\$ 7.181
527	27/04/2018	01/may/18	30/may/18	20,44%	30,66%	0,073%	0,051%		30		\$ 7.169
687	30/may/18	01/jun/18	30/jun/18	20,28%	30,42%	0,073%	0,051%		30		\$ 7.120
820	28/jun/18	01/jul/18	31/jul/18	20,03%	30,05%	0,072%	0,050%		30		\$ 7.042
954	27/jul/18	01/ago/18	31/ago/18	19,94%	29,91%	0,072%	0,050%		30		\$ 7.015
1112	31/ago/18	01/sep/18	30/sep/18	19,81%	29,72%	0,071%	0,050%		30		\$ 6.974
1294	28/sep/18	01/oct/18	31/oct/18	19,63%	29,45%	0,071%	0,049%		30		\$ 6.918
1521	31/oct/18	01/nov/18	30/nov/18	19,49%	29,24%	0,070%	0,049%		30		\$ 6.875
1708	29/nov/18	01/dic/18	31/dic/18	19,40%	29,10%	0,070%	0,049%		30		\$ 6.847
1872	27/dic/18	01/ene/19	31/ene/19	19,16%	28,74%	0,069%	0,048%		30		\$ 6.772
111	31/ene/19	01/feb/19	28/feb/19	19,70%	29,55%	0,071%	0,049%		30		\$ 6.940
263	28/feb/19	01/mar/19	31/mar/19	19,37%	29,06%	0,070%	0,049%		30		\$ 6.838
389	29/mar/19	01/abr/19	30/abr/19	19,32%	28,98%	0,070%	0,048%		30		\$ 6.822
574	30/abr/19	01/may/19	31/may/19	19,34%	29,01%	0,070%	0,048%		30		\$ 6.828
697	30/may/19	01/jun/19	30/jun/19	19,30%	28,95%	0,070%	0,048%		30		\$ 6.816
829	28/jun/19	01/jul/19	31/jul/19	19,28%	28,92%	0,070%	0,048%		30		\$ 6.809
1018	31/jul/19	01/ago/19	31/ago/19	19,32%	28,98%	0,070%	0,048%		30		\$ 6.822
1145	30/ago/19	01/sep/19	30/sep/19	19,32%	28,98%	0,070%	0,048%		30		\$ 6.822
1293	30/sep/19	01/oct/19	31/oct/19	19,10%	28,65%	0,069%	0,048%		30		\$ 6.753
1474	30/oct/19	01/nov/19	30/nov/19	19,03%	28,55%	0,069%	0,048%		30		\$ 6.731
1603	19/nov/19	01/dic/19	31/dic/19	18,91%	28,37%	0,068%	0,047%		30		\$ 6.694

1768	27/dic/19	01-ene-20	31-ene-20	18,77%	28,16%	0,068%	0,047%		30		\$	6.650
94	30/01/2020	01-feb-20	30-feb-2020	19,06%	28,59%	0,069%	0,048%		30		\$	6.741
205	27/02/2020	01-mar-20	30-mar-20	18,95%	28,43%	0,069%	0,048%		30		\$	6.706
351	27/03/2020	01-abr-20	30-abr-20	18,69%	28,04%	0,068%	0,047%		30		\$	6.625
437	30/04/2020	01-may-20	31-may-20	18,19%	27,29%	0,066%	0,046%		30		\$	6.467
505	29/05/2020	01-jun-20	30-jun-20	18,12%	27,18%	0,066%	0,046%		30		\$	6.445
605	30/06/2020	01-jul-20	31-jul-20	18,12%	27,18%	0,066%	0,046%		30		\$	6.445
685	31/07/2020	01-ago-20	31-ago-20	18,29%	27,44%	0,066%	0,046%		30		\$	6.499
769	28/08/2020	01-sep-20	30-sep-20	18,35%	27,53%	0,067%	0,046%		30		\$	6.518
869	30/09/2020	01-oct-20	31-oct-20	18,09%	27,14%	0,066%	0,046%		30		\$	6.436
947	29/10/2020	01-nov-20	30-nov-20	17,84%	26,76%	0,065%	0,045%		30		\$	6.356
1034	26/11/2020	01-dic-20	31-dic-20	17,46%	26,19%	0,064%	0,044%		30		\$	6.236
1245	30/12/2020	01-ene-21	31-ene-21	17,32%	25,98%	0,063%	0,044%		30		\$	6.191
64	29/01/2021	01-feb-21	28-feb-21	17,54%	26,31%	0,064%	0,044%		30		\$	6.261
161	26/02/2021	01-mar-21	31-mar-21	17,41%	26,12%	0,064%	0,044%		30		\$	6.220
305	31/03/2021	01-abr-21	30-abr-21	17,31%	25,97%	0,063%	0,044%		30		\$	6.188
407	30/04/2021	01-may-21	31-may-21	17,22%	25,83%	0,063%	0,044%		30		\$	6.159
509	28/05/2021	01-jun-21	30-jun-21	17,21%	25,82%	0,063%	0,044%		30		\$	6.156
622	30/06/2021	01-jul-21	31-jul-21	17,18%	25,77%	0,063%	0,043%		30		\$	6.146
804	30/07/2021	01-ago-21	31-ago-21	17,24%	25,86%	0,063%	0,044%		30		\$	6.165
931	30/08/2021	01-sep-21	30-sep-21	17,19%	25,79%	0,063%	0,043%		30		\$	6.149
1095	30/09/2021	01-oct-21	31-oct-21	17,08%	25,62%	0,063%	0,043%		30		\$	6.114
1259	29/10/2021	01-nov-21	30-nov-21	17,27%	25,91%	0,063%	0,044%		30		\$	6.175
1405	30/11/2021	1/12/2021	30/12/2021	17,46%	26,19%	0,064%	0,044%		30		\$	6.236
1597	30/12/2021	1/01/2022	30/01/2022	17,66%	26,49%	0,064%	0,045%		30		\$	6.299
143	28/01/2022	1/02/2022	28/02/2022	18,30%	27,45%	0,066%	0,046%		30		\$	6.502
256	25/02/2022	1/03/2022	31/03/2022	18,47%	27,71%	0,067%	0,046%		30		\$	6.556
382	31/03/2022	1/04/2022	30/04/2022	19,05%	28,58%	0,069%	0,048%		30		\$	6.738
498	29/04/2022	1/05/2022	31/05/2022	19,71%	29,57%	0,071%	0,049%		30		\$	6.943
617	31/05/2022	1/06/2022	30/06/2022	20,40%	30,60%	0,073%	0,051%		30		\$	7.157
801	30/06/2022	1/07/2022	31/07/2022	21,28%	31,92%	0,076%	0,053%		30		\$	7.426
973	29/07/2022	1/08/2022	31/08/2022	22,21%	33,32%	0,079%	0,055%		30		\$	7.708
1126	31/08/2022	1/09/2022	30/09/2022	23,50%	35,25%	0,083%	0,058%		30		\$	8.095
1327	29/09/2022	1/10/2022	30/10/2022	29,37%	44,06%	0,100%	0,071%		30		\$	9.787
1537	28/10/2022	1/11/2022	30/11/2022	25,78%	38,67%	0,090%	0,063%		30		\$	8.765
1715	30/11/2022	1/12/2022	31/12/2022	27,64%	41,46%	0,095%	0,067%		30		\$	9.299
1968	29/12/2022	1/01/2023	31/01/2023	28,84%	43,26%	0,099%	0,069%		30		\$	9.638
100	27/01/2023	1/02/2023	28/02/2023	30,18%	45,27%	0,102%	0,072%		30		\$	10.012
236	24/02/2023	1/03/2023	30/03/2023	30,84%	46,26%	0,104%	0,074%		30		\$	10.194
472	30/03/2023	1/04/2023	30/04/2023	31,39%	47,09%	0,106%	0,075%		30		\$	10.345
606	28/04/2023	1/05/2023	30/05/2023	30,27%	45,41%	0,103%	0,072%		30		\$	10.037
766	31/05/2023	1/06/2023	30/06/2023	29,76%	44,64%	0,101%	0,071%		30		\$	9.895
945	30/06/2023	1/07/2023	31/07/2023	29,36%	44,04%	0,100%	0,071%		30		\$	9.784
1090	31/07/2023	1/08/2023	30/08/2023	28,75%	43,13%	0,098%	0,069%		30		\$	9.613
1328	31/08/2023	1/09/2023	30/09/2023	28,03%	42,05%	0,096%	0,068%		30		\$	9.410
1520	27/09/2023	1/10/2023	30/10/2023	26,53%	39,80%	0,092%	0,064%		30		\$	8.981
1801	30/10/2023	1/11/2023	30/11/2023	25,52%	38,28%	0,089%	0,062%		30		\$	8.689
2074	30/11/2023	1/12/2023	30/12/2023	25,04%	37,56%	0,087%	0,061%		30		\$	8.549
2331	29/12/2023	1/01/2024	30/01/2024	23,32%	34,98%	0,082%	0,057%		17		\$	4.557
TOTAL INTERESE										\$	479.720	\$ 950.008
TOTAL INTERESES + CAPITAL												\$ 1.755.762

Resoluc.	Fecha	Desde	Hasta	Bancario Corriente	MORA E.A.	Nominal diaria	PLAZO DIARO	DIAS PLAZO	DIAS MORA	\$ 331.250	
										PLAZO	MORA
2200	28/12/2012	06/mar/13	31/mar/13	20,75%	31,13%	0,074%	0,052%		25		\$ 6.150
605	27/03/2013	01/abr/13	30/abr/13	20,83%	31,25%	0,075%	0,052%		30		\$ 7.405
605	27/03/2013	01/may/13	30/may/13	20,83%	31,25%	0,075%	0,052%		30		\$ 7.405
605	27/03/2013	01/jun/13	30/jun/13	20,83%	31,25%	0,075%	0,052%		30		\$ 7.405
1192	28/06/2013	01/jul/13	31/jul/13	20,34%	30,51%	0,073%	0,051%		30		\$ 7.252
1192	28/06/2013	01/ago/13	31/ago/13	20,34%	30,51%	0,073%	0,051%		30		\$ 7.252
1192	28/06/2013	01/sep/13	30/sep/13	20,34%	30,51%	0,073%	0,051%		30		\$ 7.252
1779	30/09/2013	01/oct/13	31/oct/13	19,85%	29,78%	0,071%	0,050%		30		\$ 7.099
1779	30/09/2013	01/nov/13	30/nov/13	19,85%	29,78%	0,071%	0,050%		30		\$ 7.099
1779	30/09/2013	01/dic/13	31/dic/13	19,85%	29,78%	0,071%	0,050%		30		\$ 7.099
2372	30/12/2012	01/ene/14	30/ene/14	19,65%	29,48%	0,071%	0,049%		30		\$ 7.035
2372	30/12/2013	01/feb/14	30-02-14	19,65%	29,48%	0,071%	0,049%		30		\$ 7.035
2372	30/12/2013	01/mar/14	30/mar/14	19,65%	29,48%	0,071%	0,049%		30		\$ 7.035
503	31/03/2014	01/abr/14	30/abr/14	19,63%	29,45%	0,071%	0,049%		30		\$ 7.029
503	31/03/2014	01/may/14	30/may/14	19,63%	29,45%	0,071%	0,049%		30		\$ 7.029
503	31/03/2014	01/jun/14	30/jun/14	19,63%	29,45%	0,071%	0,049%		30		\$ 7.029
1041	27/06/2014	01/jul/14	31/jul/14	19,33%	29,00%	0,070%	0,048%		30		\$ 6.934
1041	27/06/2014	01/ago/14	31/ago/14	19,33%	29,00%	0,070%	0,048%		30		\$ 6.934
1041	27/06/2014	01/ago/14	30/sep/14	19,33%	29,00%	0,070%	0,048%		30		\$ 6.934
1707	30/09/2014	01/oct/14	31/oct/14	19,17%	28,76%	0,069%	0,048%		30		\$ 6.884
1707	30/09/2014	01/oct/14	31/11/2014	19,17%	28,76%	0,069%	0,048%		30		\$ 6.884
1707	30/09/2014	01/oct/14	31/dic/14	19,17%	28,76%	0,069%	0,048%		30		\$ 6.884
2359	30/12/2014	01/ene/15	31/ene/15	19,21%	28,82%	0,069%	0,048%		30		\$ 6.896
2359	30/12/2014	01/ene/15	31/02/2015	19,21%	28,82%	0,069%	0,048%		30		\$ 6.896
2359	30/12/2014	01/ene/15	31/mar/15	19,21%	28,82%	0,069%	0,048%		30		\$ 6.896
369	31/03/2015	01/abr/15	30/abr/15	19,37%	29,06%	0,070%	0,049%		30		\$ 6.947
369	31/03/2015	01/may/15	30/may/15	19,37%	29,06%	0,070%	0,049%		30		\$ 6.947
369	31/03/2015	01/may/15	30/jun/15	19,37%	29,06%	0,070%	0,049%		30		\$ 6.947

913	30/06/2015	12/jul/15	30/jul/15	19,26%	28,89%	0,070%	0,048%		30		\$	6.912
913	30/06/2015	01/ago/15	30/ago/15	19,26%	28,89%	0,070%	0,048%		30		\$	6.912
913	30/06/2015	01/sep/15	30/sep/15	19,26%	28,89%	0,070%	0,048%		30		\$	6.912
1341	30/09/2015	01/oct/15	30/oct/15	19,33%	29,00%	0,070%	0,048%		30		\$	6.934
1341	30/09/2015	01/nov/15	30/nov/15	19,33%	29,00%	0,070%	0,048%		30		\$	6.934
1341	30/09/2015	01/dic/15	30/dic/15	19,33%	29,00%	0,070%	0,048%		30		\$	6.934
1788	28/12/2015	01/ene/16	30/ene/16	19,68%	29,52%	0,071%	0,049%		30		\$	7.045
1788	28/12/2015	01/feb/16	30/02/2016	19,68%	29,52%	0,071%	0,049%		30		\$	7.045
1788	28/12/2015	01/mar/16	30/mar/16	19,68%	29,52%	0,071%	0,049%		30		\$	7.045
334	29/03/2016	01/abr/16	30/abr/16	20,54%	30,81%	0,074%	0,051%		30		\$	7.315
334	29/03/2016	01/may/16	30/may/16	20,54%	30,81%	0,074%	0,051%		30		\$	7.315
334	29/03/2016	01/jun/16	30/jun/16	20,54%	30,81%	0,074%	0,051%		30		\$	7.315
811	28/06/2016	01/jul/16	30/jul/16	21,34%	32,01%	0,076%	0,053%		30		\$	7.564
811	28/06/2016	01/ago/16	30/ago/16	21,34%	32,01%	0,076%	0,053%		30		\$	7.564
811	28/06/2016	01/sep/16	30/sep/16	21,34%	32,01%	0,076%	0,053%		30		\$	7.564
1233	29/09/2016	01/oct/16	30/oct/16	21,99%	32,99%	0,078%	0,054%		30		\$	7.764
1233	29/09/2016	01/nov/16	30/nov/16	21,99%	32,99%	0,078%	0,054%		30		\$	7.764
1233	29/09/2016	01/dic/16	30/dic/16	21,99%	32,99%	0,078%	0,054%		30		\$	7.764
1612	26/12/2016	01/ene/17	30/ene/17	21,99%	32,99%	0,078%	0,054%		30		\$	7.764
1612	26/12/2016	01/feb/17	30/02/2017	21,99%	32,99%	0,078%	0,054%		30		\$	7.764
1612	26/12/2016	01/mar/17	30/mar/17	21,99%	32,99%	0,078%	0,054%		30		\$	7.764
488	28/3/2017	01/abr/17	30/abr/17	22,33%	33,50%	0,079%	0,055%		30		\$	7.869
488	28/3/2018	01/may/17	30/may/17	22,33%	33,50%	0,079%	0,055%		30		\$	7.869
488	28/3/2019	01/jun/17	30/jun/17	22,33%	33,50%	0,079%	0,055%		30		\$	7.869
907	30/6/2017	01/jul/17	30/jul/17	21,98%	32,97%	0,078%	0,054%		30		\$	7.761
907	30/6/2017	01/ago/17	30/ago/17	21,98%	32,97%	0,078%	0,054%		30		\$	7.761
1155	30/08/2017	01/sep/17	30/sep/17	21,48%	32,22%	0,077%	0,053%		30		\$	7.607
1298	29/9/2017	01/oct/17	30/oct/17	21,15%	31,73%	0,076%	0,053%		30		\$	7.505
1447	27/10/2017	01/nov/17	30/nov/17	20,96%	31,44%	0,075%	0,052%		30		\$	7.446
1619	29/11/2017	01/dic/17	30/dic/17	20,77%	31,16%	0,074%	0,052%		30		\$	7.387
1890	28/12/2017	01/ene/18	31/ene/18	20,69%	31,04%	0,074%	0,052%		30		\$	7.362
1890	28/12/2017	01/feb/18	28/feb/18	20,69%	31,04%	0,074%	0,052%		30		\$	7.362
1890	28/12/2017	01/mar/18	31/mar/18	20,69%	31,04%	0,074%	0,052%		30		\$	7.362
398	28/03/2018	01/abr/18	30/abr/18	20,48%	30,72%	0,073%	0,051%		30		\$	7.296
527	27/04/2018	01/may/18	30/may/18	20,44%	30,66%	0,073%	0,051%		30		\$	7.284
687	30/may/18	01/jun/18	30/jun/18	20,28%	30,42%	0,073%	0,051%		30		\$	7.234
820	28/jun/18	01/jul/18	31/jul/18	20,03%	30,05%	0,072%	0,050%		30		\$	7.155
954	27/jul/18	01/ago/18	31/ago/18	19,94%	29,91%	0,072%	0,050%		30		\$	7.127
1112	31/ago/18	01/sep/18	30/sep/18	19,81%	29,72%	0,071%	0,050%		30		\$	7.086
1294	28/sep/18	01/oct/18	31/oct/18	19,63%	29,45%	0,071%	0,049%		30		\$	7.029
1521	31/oct/18	01/nov/18	30/nov/18	19,49%	29,24%	0,070%	0,049%		30		\$	6.985
1708	29/nov/18	01/dic/18	31/dic/18	19,40%	29,10%	0,070%	0,049%		30		\$	6.956
1872	27/dic/18	01/ene/19	31/ene/19	19,16%	28,74%	0,069%	0,048%		30		\$	6.880
111	31/ene/19	01/feb/19	28/feb/19	19,70%	29,55%	0,071%	0,049%		30		\$	7.051
263	28/feb/19	01/mar/19	31/mar/19	19,37%	29,06%	0,070%	0,049%		30		\$	6.947
389	29/mar/19	01/abr/19	30/abr/19	19,32%	28,98%	0,070%	0,048%		30		\$	6.931
574	30/abr/19	01/may/19	31/may/19	19,34%	29,01%	0,070%	0,048%		30		\$	6.937
697	30/may/19	01/jun/19	30/jun/19	19,30%	28,95%	0,070%	0,048%		30		\$	6.925
829	28/jun/19	01/jul/19	31/jul/19	19,28%	28,92%	0,070%	0,048%		30		\$	6.918
1018	31/jul/19	01/ago/19	31/ago/19	19,32%	28,98%	0,070%	0,048%		30		\$	6.931
1145	30/ago/19	01/sep/19	30/sep/19	19,32%	28,98%	0,070%	0,048%		30		\$	6.931
1293	30/sep/19	01/oct/19	31/oct/19	19,10%	28,65%	0,069%	0,048%		30		\$	6.861
1474	30/oct/19	01/nov/19	30/nov/19	19,03%	28,55%	0,069%	0,048%		30		\$	6.839
1603	19/nov/19	01/dic/19	31/dic/19	18,91%	28,37%	0,068%	0,047%		30		\$	6.801
1768	27/dic/19	01-ene-20	31-ene-20	18,77%	28,16%	0,068%	0,047%		30		\$	6.756
94	30/01/2020	01-feb-20	30-feb-2020	19,06%	28,59%	0,069%	0,048%		30		\$	6.849
205	207/02/2020	01-mar-20	30-mar-20	18,95%	28,43%	0,069%	0,048%		30		\$	6.814
351	27/03/2020	01-abr-20	30-abr-20	18,69%	28,04%	0,068%	0,047%		30		\$	6.731
437	30/04/2020	01-may-20	31-may-20	18,19%	27,29%	0,066%	0,046%		30		\$	6.571
505	29/05/2020	01-jun-20	30-jun-20	18,12%	27,18%	0,066%	0,046%		30		\$	6.548
605	30/06/2020	01-jul-20	31-jul-20	18,12%	27,18%	0,066%	0,046%		30		\$	6.548
685	31/07/2020	01-ago-20	31-ago-20	18,29%	27,44%	0,066%	0,046%		30		\$	6.603
769	28/08/2020	01-sep-20	30-sep-20	18,35%	27,53%	0,067%	0,046%		30		\$	6.622
869	30/09/2020	01-oct-20	31-oct-20	18,09%	27,14%	0,066%	0,046%		30		\$	6.539
947	29/10/2020	01-nov-20	30-nov-20	17,84%	26,76%	0,065%	0,045%		30		\$	6.458
1034	26/11/2020	01-dic-20	31-dic-20	17,46%	26,19%	0,064%	0,044%		30		\$	6.335
1245	30/12/2020	01-ene-21	31-ene-21	17,32%	25,98%	0,063%	0,044%		30		\$	6.290
64	29/01/2021	01-feb-21	28-feb-21	17,54%	26,31%	0,064%	0,044%		30		\$	6.361
161	26/02/2021	01-mar-21	31-mar-21	17,41%	26,12%	0,064%	0,044%		30		\$	6.319
305	31/03/2021	01-abr-21	30-abr-21	17,31%	25,97%	0,063%	0,044%		30		\$	6.287
407	30/04/2021	01-may-21	31-may-21	17,22%	25,83%	0,063%	0,044%		30		\$	6.257
509	28/05/2021	01-jun-21	30-jun-21	17,21%	25,82%	0,063%	0,044%		30		\$	6.254
622	30/06/2021	01-jul-21	31-jul-21	17,18%	25,77%	0,063%	0,043%		30		\$	6.244
804	30/07/2021	01-ago-21	31-ago-21	17,24%	25,86%	0,063%	0,044%		30		\$	6.264
931	30/08/2021	01-sep-21	30-sep-21	17,19%	25,79%	0,063%	0,043%		30		\$	6.248
1095	30/09/2021	01-oct-21	31-oct-21	17,08%	25,62%	0,063%	0,043%		30		\$	6.212
1259	29/10/2021	01-nov-21	30-nov-21	17,27%	25,91%	0,063%	0,044%		30		\$	6.274
1405	30/11/2021	1/12/2021	30/12/2021	17,46%	26,19%	0,064%	0,044%		30		\$	6.335
1597	30/12/2021	1/01/2022	30/01/2022	17,66%	26,49%	0,064%	0,045%		30		\$	6.400
143	28/01/2022	1/02/2022	28/02/2022	18,30%	27,45%	0,066%	0,046%		30		\$	6.606
256	25/02/2022	1/03/2022	31/03/2022	18,47%	27,71%	0,067%	0,046%		30		\$	6.660
382	31/03/2022	1/04/2022	30/04/2022	19,05%	28,58%	0,069%	0,048%		30		\$	6.845

498	29/04/2022	1/05/2022	31/05/2022	19,71%	29,57%	0,071%	0,049%		30		\$	7.054
617	31/05/2022	1/06/2022	30/06/2022	20,40%	30,60%	0,073%	0,051%		30		\$	7.271
801	30/06/2022	1/07/2022	31/07/2022	21,28%	31,92%	0,076%	0,053%		30		\$	7.545
973	29/07/2022	1/08/2022	31/08/2022	22,21%	33,32%	0,079%	0,055%		30		\$	7.832
1126	31/08/2022	1/09/2022	30/09/2022	23,50%	35,25%	0,083%	0,058%		30		\$	8.224
1327	29/09/2022	1/10/2022	30/10/2022	29,37%	44,06%	0,100%	0,071%		30		\$	9.943
1537	28/10/2022	1/11/2022	30/11/2022	25,78%	38,67%	0,090%	0,063%		30		\$	8.905
1715	30/11/2022	1/12/2022	31/12/2022	27,64%	41,46%	0,095%	0,067%		30		\$	9.448
1968	29/12/2022	1/01/2023	31/01/2023	28,84%	43,26%	0,099%	0,069%		30		\$	9.792
100	27/01/2023	1/02/2023	28/02/2023	30,18%	45,27%	0,102%	0,072%		30		\$	10.172
236	24/02/2023	1/03/2023	30/03/2023	30,84%	46,26%	0,104%	0,074%		30		\$	10.357
472	30/03/2023	1/04/2023	30/04/2023	31,39%	47,09%	0,106%	0,075%		30		\$	10.510
606	28/04/2023	1/05/2023	30/05/2023	30,27%	45,41%	0,103%	0,072%		30		\$	10.197
766	31/05/2023	1/06/2023	30/06/2023	29,76%	44,64%	0,101%	0,071%		30		\$	10.054
945	30/06/2023	1/07/2023	31/07/2023	29,36%	44,04%	0,100%	0,071%		30		\$	9.940
1090	31/07/2023	1/08/2023	30/08/2023	28,75%	43,13%	0,098%	0,069%		30		\$	9.767
1328	31/08/2023	1/09/2023	30/09/2023	28,03%	42,05%	0,096%	0,068%		30		\$	9.560
1520	27/09/2023	1/10/2023	30/10/2023	26,53%	39,80%	0,092%	0,064%		30		\$	9.125
1801	30/10/2023	1/11/2023	30/11/2023	25,52%	38,28%	0,089%	0,062%		30		\$	8.828
2074	30/11/2023	1/12/2023	30/12/2023	25,04%	37,56%	0,087%	0,061%		30		\$	8.686
2331	29/12/2023	1/01/2024	30/01/2024	23,32%	34,98%	0,082%	0,057%		17		\$	4.630
TOTAL INTERESE										\$	474.504	\$ 957.826
TOTAL INTERESES + CAPITAL												\$ 1.763.580

Resoluc.	Fecha	Desde	Hasta	Bancario Corriente	MORA E.A.	Nominal diaria	PLAZO DIARIO	DIAS PLAZO	DIAS MORA	\$ 336.550	
										PLAZO	MORA
605	27/03/2013	06/abr/13	30/abr/13	20,83%	31,25%	0,075%	0,052%		25		\$ 6.270
605	27/03/2013	01/may/13	30/may/13	20,83%	31,25%	0,075%	0,052%		30		\$ 7.524
605	27/03/2013	01/jun/13	30/jun/13	20,83%	31,25%	0,075%	0,052%		30		\$ 7.524
1192	28/06/2013	01/jul/13	31/jul/13	20,34%	30,51%	0,073%	0,051%		30		\$ 7.368
1192	28/06/2013	01/ago/13	31/ago/13	20,34%	30,51%	0,073%	0,051%		30		\$ 7.368
1192	28/06/2013	01/sep/13	30/sep/13	20,34%	30,51%	0,073%	0,051%		30		\$ 7.368
1779	30/09/2013	01/oct/13	31/oct/13	19,85%	29,78%	0,071%	0,050%		30		\$ 7.212
1779	30/09/2013	01/nov/13	30/nov/13	19,85%	29,78%	0,071%	0,050%		30		\$ 7.212
1779	30/09/2013	01/dic/13	31/dic/13	19,85%	29,78%	0,071%	0,050%		30		\$ 7.212
2372	30/12/2012	01/ene/14	30/ene/14	19,65%	29,48%	0,071%	0,049%		30		\$ 7.148
2372	30/12/2013	01/feb/14	30-02-14	19,65%	29,48%	0,071%	0,049%		30		\$ 7.148
2372	30/12/2013	01/mar/14	30/mar/14	19,65%	29,48%	0,071%	0,049%		30		\$ 7.148
503	31/03/2014	01/abr/14	30/abr/14	19,63%	29,45%	0,071%	0,049%		30		\$ 7.142
503	31/03/2014	01/may/14	30/may/14	19,63%	29,45%	0,071%	0,049%		30		\$ 7.142
503	31/03/2014	01/jun/14	30/jun/14	19,63%	29,45%	0,071%	0,049%		30		\$ 7.142
1041	27/06/2014	01/jul/14	31/jul/14	19,33%	29,00%	0,070%	0,048%		30		\$ 7.045
1041	27/06/2014	01/ago/14	31/ago/14	19,33%	29,00%	0,070%	0,048%		30		\$ 7.045
1041	27/06/2014	01/ago/14	30/sep/14	19,33%	29,00%	0,070%	0,048%		30		\$ 7.045
1707	30/09/2014	01/oct/14	31/oct/14	19,17%	28,76%	0,069%	0,048%		30		\$ 6.994
1707	30/09/2014	01/oct/14	31/11/2014	19,17%	28,76%	0,069%	0,048%		30		\$ 6.994
1707	30/09/2014	01/oct/14	31/dic/14	19,17%	28,76%	0,069%	0,048%		30		\$ 6.994
2359	30/12/2014	01/ene/15	31/ene/15	19,21%	28,82%	0,069%	0,048%		30		\$ 7.007
2359	30/12/2014	01/ene/15	31/02/2015	19,21%	28,82%	0,069%	0,048%		30		\$ 7.007
2359	30/12/2014	01/ene/15	31/mar/15	19,21%	28,82%	0,069%	0,048%		30		\$ 7.007
369	31/03/2015	01/abr/15	30/abr/15	19,37%	29,06%	0,070%	0,049%		30		\$ 7.058
369	31/03/2015	01/may/15	30/may/15	19,37%	29,06%	0,070%	0,049%		30		\$ 7.058
369	31/03/2015	01/may/15	30/jun/15	19,37%	29,06%	0,070%	0,049%		30		\$ 7.058
913	30/06/2015	12/jul/15	30/jul/15	19,26%	28,89%	0,070%	0,048%		30		\$ 7.023
913	30/06/2015	01/ago/15	30/ago/15	19,26%	28,89%	0,070%	0,048%		30		\$ 7.023
913	30/06/2015	01/sep/15	30/sep/15	19,26%	28,89%	0,070%	0,048%		30		\$ 7.023
1341	30/09/2015	01/oct/15	30/oct/15	19,33%	29,00%	0,070%	0,048%		30		\$ 7.045
1341	30/09/2015	01/nov/15	30/nov/15	19,33%	29,00%	0,070%	0,048%		30		\$ 7.045
1341	30/09/2015	01/dic/15	30/dic/15	19,33%	29,00%	0,070%	0,048%		30		\$ 7.045
1788	28/12/2015	01/ene/16	30/ene/16	19,68%	29,52%	0,071%	0,049%		30		\$ 7.158
1788	28/12/2015	01/feb/16	30/02/2016	19,68%	29,52%	0,071%	0,049%		30		\$ 7.158
1788	28/12/2015	01/mar/16	30/mar/16	19,68%	29,52%	0,071%	0,049%		30		\$ 7.158
334	29/03/2016	01/abr/16	30/abr/16	20,54%	30,81%	0,074%	0,051%		30		\$ 7.432
334	29/03/2016	01/may/16	30/may/16	20,54%	30,81%	0,074%	0,051%		30		\$ 7.432
334	29/03/2016	01/jun/16	30/jun/16	20,54%	30,81%	0,074%	0,051%		30		\$ 7.432
811	28/06/2016	01/jul/16	30/jul/16	21,34%	32,01%	0,076%	0,053%		30		\$ 7.685
811	28/06/2016	01/ago/16	30/ago/16	21,34%	32,01%	0,076%	0,053%		30		\$ 7.685
811	28/06/2016	01/sep/16	30/sep/16	21,34%	32,01%	0,076%	0,053%		30		\$ 7.685
1233	29/09/2016	01/oct/16	30/oct/16	21,99%	32,99%	0,078%	0,054%		30		\$ 7.888
1233	29/09/2016	01/nov/16	30/nov/16	21,99%	32,99%	0,078%	0,054%		30		\$ 7.888
1233	29/09/2016	01/dic/16	30/dic/16	21,99%	32,99%	0,078%	0,054%		30		\$ 7.888
1612	26/12/2016	01/ene/17	30/ene/17	21,99%	32,99%	0,078%	0,054%		30		\$ 7.888
1612	26/12/2016	01/feb/17	30/02/2017	21,99%	32,99%	0,078%	0,054%		30		\$ 7.888
1612	26/12/2016	01/mar/17	30/mar/17	21,99%	32,99%	0,078%	0,054%		30		\$ 7.888
488	28/3/2017	01/abr/17	30/abr/17	22,33%	33,50%	0,079%	0,055%		30		\$ 7.994
488	28/3/2018	01/may/17	30/may/17	22,33%	33,50%	0,079%	0,055%		30		\$ 7.994
488	28/3/2019	01/jun/17	30/jun/17	22,33%	33,50%	0,079%	0,055%		30		\$ 7.994
907	30/6/2017	01/jul/17	30/jul/17	21,98%	32,97%	0,078%	0,054%		30		\$ 7.885
907	30/6/2017	01/ago/17	30/ago/17	21,98%	32,97%	0,078%	0,054%		30		\$ 7.885
1155	30/08/2017	01/sep/17	30/sep/17	21,48%	32,22%	0,077%	0,053%		30		\$ 7.729

1298	29/9/2017	01/oct/17	30/oct/17	21,15%	31,73%	0,076%	0,053%		30		\$	7.625	
1447	27/10/2017	01/nov/17	30/nov/17	20,96%	31,44%	0,075%	0,052%		30		\$	7.565	
1619	29/11/2017	01/dic/17	30/dic/17	20,77%	31,16%	0,074%	0,052%		30		\$	7.505	
1890	28/12/2017	01/ene/18	31/ene/18	20,69%	31,04%	0,074%	0,052%		30		\$	7.480	
1890	28/12/2017	01/feb/18	28/feb/18	20,69%	31,04%	0,074%	0,052%		30		\$	7.480	
1890	28/12/2017	01/mar/18	31/mar/18	20,69%	31,04%	0,074%	0,052%		30		\$	7.480	
398	28/03/2018	01/abr/18	30/abr/18	20,48%	30,72%	0,073%	0,051%		30		\$	7.413	
527	27/04/2018	01/may/18	30/may/18	20,44%	30,66%	0,073%	0,051%		30		\$	7.400	
687	30/may/18	01/jun/18	30/jun/18	20,28%	30,42%	0,073%	0,051%		30		\$	7.349	
820	28/jun/18	01/jul/18	31/jul/18	20,03%	30,05%	0,072%	0,050%		30		\$	7.270	
954	27/jul/18	01/ago/18	31/ago/18	19,94%	29,91%	0,072%	0,050%		30		\$	7.241	
1112	31/ago/18	01/sep/18	30/sep/18	19,81%	29,72%	0,071%	0,050%		30		\$	7.199	
1294	28/sep/18	01/oct/18	31/oct/18	19,63%	29,45%	0,071%	0,049%		30		\$	7.142	
1521	31/oct/18	01/nov/18	30/nov/18	19,49%	29,24%	0,070%	0,049%		30		\$	7.097	
1708	29/nov/18	01/dic/18	31/dic/18	19,40%	29,10%	0,070%	0,049%		30		\$	7.068	
1872	27/dic/18	01/ene/19	31/ene/19	19,16%	28,74%	0,069%	0,048%		30		\$	6.990	
111	31/ene/19	01/feb/19	28/feb/19	19,70%	29,55%	0,071%	0,049%		30		\$	7.164	
263	28/feb/19	01/mar/19	31/mar/19	19,37%	29,06%	0,070%	0,049%		30		\$	7.058	
389	29/mar/19	01/abr/19	30/abr/19	19,32%	28,98%	0,070%	0,048%		30		\$	7.042	
574	30/abr/19	01/may/19	31/may/19	19,34%	29,01%	0,070%	0,048%		30		\$	7.048	
697	30/may/19	01/jun/19	30/jun/19	19,30%	28,95%	0,070%	0,048%		30		\$	7.036	
829	28/jun/19	01/jul/19	31/jul/19	19,28%	28,92%	0,070%	0,048%		30		\$	7.029	
1018	31/jul/19	01/ago/19	31/ago/19	19,32%	28,98%	0,070%	0,048%		30		\$	7.042	
1145	30/ago/19	01/sep/19	30/sep/19	19,32%	28,98%	0,070%	0,048%		30		\$	7.042	
1293	30/sep/19	01/oct/19	31/oct/19	19,10%	28,65%	0,069%	0,048%		30		\$	6.971	
1474	30/oct/19	01/nov/19	30/nov/19	19,03%	28,55%	0,069%	0,048%		30		\$	6.948	
1603	19/nov/19	01/dic/19	31/dic/19	18,91%	28,37%	0,068%	0,047%		30		\$	6.910	
1768	27/dic/19	01-ene-20	31-ene-20	18,77%	28,16%	0,068%	0,047%		30		\$	6.864	
94	30/01/2020	01-feb-20	30-feb-2020	19,06%	28,59%	0,069%	0,048%		30		\$	6.958	
205	27/02/2020	01-mar-20	30-mar-20	18,95%	28,43%	0,069%	0,048%		30		\$	6.923	
351	27/03/2020	01-abr-20	30-abr-20	18,69%	28,04%	0,068%	0,047%		30		\$	6.838	
437	30/04/2020	01-may-20	31-may-20	18,19%	27,29%	0,066%	0,046%		30		\$	6.676	
505	29/05/2020	01-jun-20	30-jun-20	18,12%	27,18%	0,066%	0,046%		30		\$	6.653	
605	30/06/2020	01-jul-20	31-jul-20	18,12%	27,18%	0,066%	0,046%		30		\$	6.653	
685	31/07/2020	01-ago-20	31-ago-20	18,29%	27,44%	0,066%	0,046%		30		\$	6.708	
769	28/08/2020	01-sep-20	30-sep-20	18,35%	27,53%	0,067%	0,046%		30		\$	6.728	
869	30/09/2020	01-oct-20	31-oct-20	18,09%	27,14%	0,066%	0,046%		30		\$	6.643	
947	29/10/2020	01-nov-20	30-nov-20	17,84%	26,76%	0,065%	0,045%		30		\$	6.561	
1034	26/11/2020	01-dic-20	31-dic-20	17,46%	26,19%	0,064%	0,044%		30		\$	6.437	
1245	30/12/2020	01-ene-21	31-ene-21	17,32%	25,98%	0,063%	0,044%		30		\$	6.391	
64	29/01/2021	01-feb-21	28-feb-21	17,54%	26,31%	0,064%	0,044%		30		\$	6.463	
161	26/02/2021	01-mar-21	31-mar-21	17,41%	26,12%	0,064%	0,044%		30		\$	6.420	
305	31/03/2021	01-abr-21	30-abr-21	17,31%	25,97%	0,063%	0,044%		30		\$	6.387	
407	30/04/2021	01-may-21	31-may-21	17,22%	25,83%	0,063%	0,044%		30		\$	6.358	
509	28/05/2021	01-jun-21	30-jun-21	17,21%	25,82%	0,063%	0,044%		30		\$	6.354	
622	30/06/2021	01-jul-21	31-jul-21	17,18%	25,77%	0,063%	0,043%		30		\$	6.344	
804	30/07/2021	01-ago-21	31-ago-21	17,24%	25,86%	0,063%	0,044%		30		\$	6.364	
931	30/08/2021	01-sep-21	30-sep-21	17,19%	25,79%	0,063%	0,043%		30		\$	6.348	
1095	30/09/2021	01-oct-21	31-oct-21	17,08%	25,62%	0,063%	0,043%		30		\$	6.311	
1259	29/10/2021	01-nov-21	30-nov-21	17,27%	25,91%	0,063%	0,044%		30		\$	6.374	
1405	30/11/2021	1/12/2021	30/12/2021	17,46%	26,19%	0,064%	0,044%		30		\$	6.437	
1597	30/12/2021	1/01/2022	30/01/2022	17,66%	26,49%	0,064%	0,045%		30		\$	6.502	
143	28/01/2022	1/02/2022	28/02/2022	18,30%	27,45%	0,066%	0,046%		30		\$	6.712	
256	25/02/2022	1/03/2022	31/03/2022	18,47%	27,71%	0,067%	0,046%		30		\$	6.767	
382	31/03/2022	1/04/2022	30/04/2022	19,05%	28,58%	0,069%	0,048%		30		\$	6.955	
498	29/04/2022	1/05/2022	31/05/2022	19,71%	29,57%	0,071%	0,049%		30		\$	7.167	
617	31/05/2022	1/06/2022	30/06/2022	20,40%	30,60%	0,073%	0,051%		30		\$	7.388	
801	30/06/2022	1/07/2022	31/07/2022	21,28%	31,92%	0,076%	0,053%		30		\$	7.666	
973	29/07/2022	1/08/2022	31/08/2022	22,21%	33,32%	0,079%	0,055%		30		\$	7.957	
1126	31/08/2022	1/09/2022	30/09/2022	23,50%	35,25%	0,083%	0,058%		30		\$	8.356	
1327	29/09/2022	1/10/2022	30/10/2022	29,37%	44,06%	0,100%	0,071%		30		\$	10.102	
1537	28/10/2022	1/11/2022	30/11/2022	25,78%	38,67%	0,090%	0,063%		30		\$	9.047	
1715	30/11/2022	1/12/2022	31/12/2022	27,64%	41,46%	0,095%	0,067%		30		\$	9.599	
1968	29/12/2022	1/01/2023	31/01/2023	28,84%	43,26%	0,099%	0,069%		30		\$	9.949	
100	27/01/2023	1/02/2023	28/02/2023	30,18%	45,27%	0,102%	0,072%		30		\$	10.335	
236	24/02/2023	1/03/2023	30/03/2023	30,84%	46,26%	0,104%	0,074%		30		\$	10.523	
472	30/03/2023	1/04/2023	30/04/2023	31,39%	47,09%	0,106%	0,075%		30		\$	10.679	
606	28/04/2023	1/05/2023	30/05/2023	30,27%	45,41%	0,103%	0,072%		30		\$	10.361	
766	31/05/2023	1/06/2023	30/06/2023	29,76%	44,64%	0,101%	0,071%		30		\$	10.214	
945	30/06/2023	1/07/2023	31/07/2023	29,36%	44,04%	0,100%	0,071%		30		\$	10.099	
1090	31/07/2023	1/08/2023	30/08/2023	28,75%	43,13%	0,098%	0,069%		30		\$	9.923	
1328	31/08/2023	1/09/2023	30/09/2023	28,03%	42,05%	0,096%	0,068%		30		\$	9.713	
1520	27/09/2023	1/10/2023	30/10/2023	26,53%	39,80%	0,092%	0,064%		30		\$	9.271	
1801	30/10/2023	1/11/2023	30/11/2023	25,52%	38,28%	0,089%	0,062%		30		\$	8.969	
2074	30/11/2023	1/12/2023	30/12/2023	25,04%	37,56%	0,087%	0,061%		30		\$	8.825	
2331	29/12/2023	1/01/2024	30/01/2024	23,32%	34,98%	0,082%	0,057%		17		\$	4.704	
TOTAL INTERESE										\$	469.204	\$	965.649
TOTAL INTERESES + CAPITAL												\$	1.771.403

Resoluc.	Fecha	Desde	Hasta	Bancario Corriente	MORA E.A.	Nominal diaria	PLAZO DIARIO	DIAS PLAZO	DIAS MORA	\$ 341.935		
605	27/03/2013	06/may/13	30/may/13	20,83%	31,25%	0,075%	0,052%		25		\$	6.370

605	27/03/2013	01/jun/13	30/jun/13	20,83%	31,25%	0,075%	0,052%		30		\$	7.644
1192	28/06/2013	01/jul/13	31/jul/13	20,34%	30,51%	0,073%	0,051%		30		\$	7.486
1192	28/06/2013	01/ago/13	31/ago/13	20,34%	30,51%	0,073%	0,051%		30		\$	7.486
1192	28/06/2013	01/sep/13	30/sep/13	20,34%	30,51%	0,073%	0,051%		30		\$	7.486
1779	30/09/2013	01/oct/13	31/oct/13	19,85%	29,78%	0,071%	0,050%		30		\$	7.327
1779	30/09/2013	01/nov/13	30/nov/13	19,85%	29,78%	0,071%	0,050%		30		\$	7.327
1779	30/09/2013	01/dic/13	31/dic/13	19,85%	29,78%	0,071%	0,050%		30		\$	7.327
2372	30/12/2012	01/ene/14	30/ene/14	19,65%	29,48%	0,071%	0,049%		30		\$	7.262
2372	30/12/2013	01/feb/14	30-02-14	19,65%	29,48%	0,071%	0,049%		30		\$	7.262
2372	30/12/2013	01/mar/14	30/mar/14	19,65%	29,48%	0,071%	0,049%		30		\$	7.262
503	31/03/2014	01/abr/14	30/abr/14	19,63%	29,45%	0,071%	0,049%		30		\$	7.256
503	31/03/2014	01/may/14	30/may/14	19,63%	29,45%	0,071%	0,049%		30		\$	7.256
503	31/03/2014	01/jun/14	30/jun/14	19,63%	29,45%	0,071%	0,049%		30		\$	7.256
1041	27/06/2014	01/jul/14	31/jul/14	19,33%	29,00%	0,070%	0,048%		30		\$	7.158
1041	27/06/2014	01/ago/14	31/ago/14	19,33%	29,00%	0,070%	0,048%		30		\$	7.158
1041	27/06/2014	01/ago/14	30/sep/14	19,33%	29,00%	0,070%	0,048%		30		\$	7.158
1707	30/09/2014	01/oct/14	31/oct/14	19,17%	28,76%	0,069%	0,048%		30		\$	7.106
1707	30/09/2014	01/oct/14	31/11/2014	19,17%	28,76%	0,069%	0,048%		30		\$	7.106
1707	30/09/2014	01/oct/14	31/dic/14	19,17%	28,76%	0,069%	0,048%		30		\$	7.106
2359	30/12/2014	01/ene/15	31/ene/15	19,21%	28,82%	0,069%	0,048%		30		\$	7.119
2359	30/12/2014	01/ene/15	31/02/2015	19,21%	28,82%	0,069%	0,048%		30		\$	7.119
2359	30/12/2014	01/ene/15	31/mar/15	19,21%	28,82%	0,069%	0,048%		30		\$	7.119
369	31/03/2015	01/abr/15	30/abr/15	19,37%	29,06%	0,070%	0,049%		30		\$	7.171
369	31/03/2015	01/may/15	30/may/15	19,37%	29,06%	0,070%	0,049%		30		\$	7.171
369	31/03/2015	01/may/15	30/jun/15	19,37%	29,06%	0,070%	0,049%		30		\$	7.171
913	30/06/2015	12/jul/15	30/jul/15	19,26%	28,89%	0,070%	0,048%		30		\$	7.135
913	30/06/2015	01/ago/15	30/ago/15	19,26%	28,89%	0,070%	0,048%		30		\$	7.135
913	30/06/2015	01/sep/15	30/sep/15	19,26%	28,89%	0,070%	0,048%		30		\$	7.135
1341	30/09/2015	01/oct/15	30/oct/15	19,33%	29,00%	0,070%	0,048%		30		\$	7.158
1341	30/09/2015	01/nov/15	30/nov/15	19,33%	29,00%	0,070%	0,048%		30		\$	7.158
1341	30/09/2015	01/dic/15	30/dic/15	19,33%	29,00%	0,070%	0,048%		30		\$	7.158
1788	28/12/2015	01/ene/16	30/ene/16	19,68%	29,52%	0,071%	0,049%		30		\$	7.272
1788	28/12/2015	01/feb/16	30/02/2016	19,68%	29,52%	0,071%	0,049%		30		\$	7.272
1788	28/12/2015	01/mar/16	30/mar/16	19,68%	29,52%	0,071%	0,049%		30		\$	7.272
334	29/03/2016	01/abr/16	30/abr/16	20,54%	30,81%	0,074%	0,051%		30		\$	7.551
334	29/03/2016	01/may/16	30/may/16	20,54%	30,81%	0,074%	0,051%		30		\$	7.551
334	29/03/2016	01/jun/16	30/jun/16	20,54%	30,81%	0,074%	0,051%		30		\$	7.551
811	28/06/2016	01/jul/16	30/jul/16	21,34%	32,01%	0,076%	0,053%		30		\$	7.808
811	28/06/2016	01/ago/16	30/ago/16	21,34%	32,01%	0,076%	0,053%		30		\$	7.808
811	28/06/2016	01/sep/16	30/sep/16	21,34%	32,01%	0,076%	0,053%		30		\$	7.808
1233	29/09/2016	01/oct/16	30/oct/16	21,99%	32,99%	0,078%	0,054%		30		\$	8.015
1233	29/09/2016	01/nov/16	30/nov/16	21,99%	32,99%	0,078%	0,054%		30		\$	8.015
1233	29/09/2016	01/dic/16	30/dic/16	21,99%	32,99%	0,078%	0,054%		30		\$	8.015
1612	26/12/2016	01/ene/17	30/ene/17	21,99%	32,99%	0,078%	0,054%		30		\$	8.015
1612	26/12/2016	01/feb/17	30/02/2017	21,99%	32,99%	0,078%	0,054%		30		\$	8.015
1612	26/12/2016	01/mar/17	30/mar/17	21,99%	32,99%	0,078%	0,054%		30		\$	8.015
488	28/3/2017	01/abr/17	30/abr/17	22,33%	33,50%	0,079%	0,055%		30		\$	8.122
488	28/3/2018	01/may/17	30/may/17	22,33%	33,50%	0,079%	0,055%		30		\$	8.122
488	28/3/2019	01/jun/17	30/jun/17	22,33%	33,50%	0,079%	0,055%		30		\$	8.122
907	30/6/2017	01/jul/17	30/jul/17	21,98%	32,97%	0,078%	0,054%		30		\$	8.012
907	30/6/2017	01/ago/17	30/ago/17	21,98%	32,97%	0,078%	0,054%		30		\$	8.012
1155	30/08/2017	01/sep/17	30/sep/17	21,48%	32,22%	0,077%	0,053%		30		\$	7.852
1298	29/9/2017	01/oct/17	30/oct/17	21,15%	31,73%	0,076%	0,053%		30		\$	7.747
1447	27/10/2017	01/nov/17	30/nov/17	20,96%	31,44%	0,075%	0,052%		30		\$	7.686
1619	29/11/2017	01/dic/17	30/dic/17	20,77%	31,16%	0,074%	0,052%		30		\$	7.625
1890	28/12/2017	01/ene/18	31/ene/18	20,69%	31,04%	0,074%	0,052%		30		\$	7.599
1890	28/12/2017	01/feb/18	28/feb/18	20,69%	31,04%	0,074%	0,052%		30		\$	7.599
1890	28/12/2017	01/mar/18	31/mar/18	20,69%	31,04%	0,074%	0,052%		30		\$	7.599
398	28/03/2018	01/abr/18	30/abr/18	20,48%	30,72%	0,073%	0,051%		30		\$	7.532
527	27/04/2018	01/may/18	30/may/18	20,44%	30,66%	0,073%	0,051%		30		\$	7.519
687	30/may/18	01/jun/18	30/jun/18	20,28%	30,42%	0,073%	0,051%		30		\$	7.467
820	28/jun/18	01/jul/18	31/jul/18	20,03%	30,05%	0,072%	0,050%		30		\$	7.386
954	27/jul/18	01/ago/18	31/ago/18	19,94%	29,91%	0,072%	0,050%		30		\$	7.357
1112	31/ago/18	01/sep/18	30/sep/18	19,81%	29,72%	0,071%	0,050%		30		\$	7.314
1294	28/sep/18	01/oct/18	31/oct/18	19,63%	29,45%	0,071%	0,049%		30		\$	7.256
1521	31/oct/18	01/nov/18	30/nov/18	19,49%	29,24%	0,070%	0,049%		30		\$	7.210
1708	29/nov/18	01/dic/18	31/dic/18	19,40%	29,10%	0,070%	0,049%		30		\$	7.181
1872	27/dic/18	01/ene/19	31/ene/19	19,16%	28,74%	0,069%	0,048%		30		\$	7.102
111	31/ene/19	01/feb/19	28/feb/19	19,70%	29,55%	0,071%	0,049%		30		\$	7.279
263	28/feb/19	01/mar/19	31/mar/19	19,37%	29,06%	0,070%	0,049%		30		\$	7.171
389	29/mar/19	01/abr/19	30/abr/19	19,32%	28,98%	0,070%	0,048%		30		\$	7.155
574	30/abr/19	01/may/19	31/may/19	19,34%	29,01%	0,070%	0,048%		30		\$	7.161
697	30/may/19	01/jun/19	30/jun/19	19,30%	28,95%	0,070%	0,048%		30		\$	7.148
829	28/jun/19	01/jul/19	31/jul/19	19,28%	28,92%	0,070%	0,048%		30		\$	7.142
1018	31/jul/19	01/ago/19	31/ago/19	19,32%	28,98%	0,070%	0,048%		30		\$	7.155
1145	30/ago/19	01/sep/19	30/sep/19	19,32%	28,98%	0,070%	0,048%		30		\$	7.155
1293	30/sep/19	01/oct/19	31/oct/19	19,10%	28,65%	0,069%	0,048%		30		\$	7.083
1474	30/oct/19	01/nov/19	30/nov/19	19,03%	28,55%	0,069%	0,048%		30		\$	7.060
1603	19/nov/19	01/dic/19	31/dic/19	18,91%	28,37%	0,068%	0,047%		30		\$	7.020
1768	27/dic/19	01-ene-20	31-ene-20	18,77%	28,16%	0,068%	0,047%		30		\$	6.974
94	30/01/2020	01-feb-20	30-feb-2020	19,06%	28,59%	0,069%	0,048%		30		\$	7.069
205	27/02/2020	01-mar-20	30-mar-20	18,95%	28,43%	0,069%	0,048%		30		\$	7.033
351	27/03/2020	01-abr-20	30-abr-20	18,69%	28,04%	0,068%	0,047%		30		\$	6.948

437	30/04/2020	01-may-20	31-may-20	18,19%	27,29%	0,066%	0,046%		30		\$	6.783
505	29/05/2020	01-jun-20	30-jun-20	18,12%	27,18%	0,066%	0,046%		30		\$	6.759
605	30/06/2020	01-jul-20	31-jul-20	18,12%	27,18%	0,066%	0,046%		30		\$	6.759
685	31/07/2020	01-ago-20	31-ago-20	18,29%	27,44%	0,066%	0,046%		30		\$	6.816
769	28/08/2020	01-sep-20	30-sep-20	18,35%	27,53%	0,067%	0,046%		30		\$	6.836
869	30/09/2020	01-oct-20	31-oct-20	18,09%	27,14%	0,066%	0,046%		30		\$	6.749
947	29/10/2020	01-nov-20	30-nov-20	17,84%	26,76%	0,065%	0,045%		30		\$	6.666
1034	26/11/2020	01-dic-20	31-dic-20	17,46%	26,19%	0,064%	0,044%		30		\$	6.540
1245	30/12/2020	01-ene-21	31-ene-21	17,32%	25,98%	0,063%	0,044%		30		\$	6.493
64	29/01/2021	01-feb-21	28-feb-21	17,54%	26,31%	0,064%	0,044%		30		\$	6.566
161	26/02/2021	01-mar-21	31-mar-21	17,41%	26,12%	0,064%	0,044%		30		\$	6.523
305	31/03/2021	01-abr-21	30-abr-21	17,31%	25,97%	0,063%	0,044%		30		\$	6.489
407	30/04/2021	01-may-21	31-may-21	17,22%	25,83%	0,063%	0,044%		30		\$	6.459
509	28/05/2021	01-jun-21	30-jun-21	17,21%	25,82%	0,063%	0,044%		30		\$	6.456
622	30/06/2021	01-jul-21	31-jul-21	17,18%	25,77%	0,063%	0,043%		30		\$	6.446
804	30/07/2021	01-ago-21	31-ago-21	17,24%	25,86%	0,063%	0,044%		30		\$	6.466
931	30/08/2021	01-sep-21	30-sep-21	17,19%	25,79%	0,063%	0,043%		30		\$	6.449
1095	30/09/2021	01-oct-21	31-oct-21	17,08%	25,62%	0,063%	0,043%		30		\$	6.412
1259	29/10/2021	01-nov-21	30-nov-21	17,27%	25,91%	0,063%	0,044%		30		\$	6.476
1405	30/11/2021	1/12/2021	30/12/2021	17,46%	26,19%	0,064%	0,044%		30		\$	6.540
1597	30/12/2021	1/01/2022	30/01/2022	17,66%	26,49%	0,064%	0,045%		30		\$	6.606
143	28/01/2022	1/02/2022	28/02/2022	18,30%	27,45%	0,066%	0,046%		30		\$	6.819
256	25/02/2022	1/03/2022	31/03/2022	18,47%	27,71%	0,067%	0,046%		30		\$	6.875
382	31/03/2022	1/04/2022	30/04/2022	19,05%	28,58%	0,069%	0,048%		30		\$	7.066
498	29/04/2022	1/05/2022	31/05/2022	19,71%	29,57%	0,071%	0,049%		30		\$	7.282
617	31/05/2022	1/06/2022	30/06/2022	20,40%	30,60%	0,073%	0,051%		30		\$	7.506
801	30/06/2022	1/07/2022	31/07/2022	21,28%	31,92%	0,076%	0,053%		30		\$	7.789
973	29/07/2022	1/08/2022	31/08/2022	22,21%	33,32%	0,079%	0,055%		30		\$	8.084
1126	31/08/2022	1/09/2022	30/09/2022	23,50%	35,25%	0,083%	0,058%		30		\$	8.490
1327	29/09/2022	1/10/2022	30/10/2022	29,37%	44,06%	0,100%	0,071%		30		\$	10.264
1537	28/10/2022	1/11/2022	30/11/2022	25,78%	38,67%	0,090%	0,063%		30		\$	9.192
1715	30/11/2022	1/12/2022	31/12/2022	27,64%	41,46%	0,095%	0,067%		30		\$	9.753
1968	29/12/2022	1/01/2023	31/01/2023	28,84%	43,26%	0,099%	0,069%		30		\$	10.108
100	27/01/2023	1/02/2023	28/02/2023	30,18%	45,27%	0,102%	0,072%		30		\$	10.500
236	24/02/2023	1/03/2023	30/03/2023	30,84%	46,26%	0,104%	0,074%		30		\$	10.691
472	30/03/2023	1/04/2023	30/04/2023	31,39%	47,09%	0,106%	0,075%		30		\$	10.849
606	28/04/2023	1/05/2023	30/05/2023	30,27%	45,41%	0,103%	0,072%		30		\$	10.526
766	31/05/2023	1/06/2023	30/06/2023	29,76%	44,64%	0,101%	0,071%		30		\$	10.378
945	30/06/2023	1/07/2023	31/07/2023	29,36%	44,04%	0,100%	0,071%		30		\$	10.261
1090	31/07/2023	1/08/2023	30/08/2023	28,75%	43,13%	0,098%	0,069%		30		\$	10.082
1328	31/08/2023	1/09/2023	30/09/2023	28,03%	42,05%	0,096%	0,068%		30		\$	9.869
1520	27/09/2023	1/10/2023	30/10/2023	26,53%	39,80%	0,092%	0,064%		30		\$	9.419
1801	30/10/2023	1/11/2023	30/11/2023	25,52%	38,28%	0,089%	0,062%		30		\$	9.113
2074	30/11/2023	1/12/2023	30/12/2023	25,04%	37,56%	0,087%	0,061%		30		\$	8.966
2331	29/12/2023	1/01/2024	30/01/2024	23,32%	34,98%	0,082%	0,057%		17		\$	4.779
TOTAL INTERESE										\$	473.819	\$ 973.456
TOTAL INTERESES + CAPITAL												\$ 1.789.210

Resoluc.	Fecha	Desde	Hasta	Bancario Corriente	MORA E.A.	Nominal diaria	PLAZO DIARIO	DIAS PLAZO	DIAS MORA	\$ 347.406	
										PLAZO	MORA
605	27/03/2013	06/jun/13	30/jun/13	20,83%	31,25%	0,075%	0,052%		25		\$ 6.472
1192	28/06/2013	01/jul/13	31/jul/13	20,34%	30,51%	0,073%	0,051%		30		\$ 7.606
1192	28/06/2013	01/ago/13	31/ago/13	20,34%	30,51%	0,073%	0,051%		30		\$ 7.606
1192	28/06/2013	01/sep/13	30/sep/13	20,34%	30,51%	0,073%	0,051%		30		\$ 7.606
1779	30/09/2013	01/oct/13	31/oct/13	19,85%	29,78%	0,071%	0,050%		30		\$ 7.445
1779	30/09/2013	01/nov/13	30/nov/13	19,85%	29,78%	0,071%	0,050%		30		\$ 7.445
1779	30/09/2013	01/dic/13	31/dic/13	19,85%	29,78%	0,071%	0,050%		30		\$ 7.445
2372	30/12/2012	01/ene/14	30/ene/14	19,65%	29,48%	0,071%	0,049%		30		\$ 7.379
2372	30/12/2013	01/feb/14	30-02-14	19,65%	29,48%	0,071%	0,049%		30		\$ 7.379
2372	30/12/2013	01/mar/14	30/mar/14	19,65%	29,48%	0,071%	0,049%		30		\$ 7.379
503	31/03/2014	01/abr/14	30/abr/14	19,63%	29,45%	0,071%	0,049%		30		\$ 7.372
503	31/03/2014	01/may/14	30/may/14	19,63%	29,45%	0,071%	0,049%		30		\$ 7.372
503	31/03/2014	01/jun/14	30/jun/14	19,63%	29,45%	0,071%	0,049%		30		\$ 7.372
1041	27/06/2014	01/jul/14	31/jul/14	19,33%	29,00%	0,070%	0,048%		30		\$ 7.272
1041	27/06/2014	01/ago/14	31/ago/14	19,33%	29,00%	0,070%	0,048%		30		\$ 7.272
1041	27/06/2014	01/ago/14	30/sep/14	19,33%	29,00%	0,070%	0,048%		30		\$ 7.272
1707	30/09/2014	01/oct/14	31/oct/14	19,17%	28,76%	0,069%	0,048%		30		\$ 7.219
1707	30/09/2014	01/oct/14	31/11/2014	19,17%	28,76%	0,069%	0,048%		30		\$ 7.219
1707	30/09/2014	01/oct/14	31/dic/14	19,17%	28,76%	0,069%	0,048%		30		\$ 7.219
2359	30/12/2014	01/ene/15	31/ene/15	19,21%	28,82%	0,069%	0,048%		30		\$ 7.233
2359	30/12/2014	01/ene/15	31/02/2015	19,21%	28,82%	0,069%	0,048%		30		\$ 7.233
2359	30/12/2014	01/ene/15	31/mar/15	19,21%	28,82%	0,069%	0,048%		30		\$ 7.233
369	31/03/2015	01/abr/15	30/abr/15	19,37%	29,06%	0,070%	0,049%		30		\$ 7.286
369	31/03/2015	01/may/15	30/may/15	19,37%	29,06%	0,070%	0,049%		30		\$ 7.286
369	31/03/2015	01/may/15	30/jun/15	19,37%	29,06%	0,070%	0,049%		30		\$ 7.286
913	30/06/2015	12/jul/15	30/jul/15	19,26%	28,89%	0,070%	0,048%		30		\$ 7.249
913	30/06/2015	01/ago/15	30/ago/15	19,26%	28,89%	0,070%	0,048%		30		\$ 7.249
913	30/06/2015	01/sep/15	30/sep/15	19,26%	28,89%	0,070%	0,048%		30		\$ 7.249
1341	30/09/2015	01/oct/15	30/oct/15	19,33%	29,00%	0,070%	0,048%		30		\$ 7.272
1341	30/09/2015	01/nov/15	30/nov/15	19,33%	29,00%	0,070%	0,048%		30		\$ 7.272
1341	30/09/2015	01/dic/15	30/dic/15	19,33%	29,00%	0,070%	0,048%		30		\$ 7.272
1788	28/12/2015	01/ene/16	30/ene/16	19,68%	29,52%	0,071%	0,049%		30		\$ 7.389

1788	28/12/2015	01/feb/16	30/02/2016	19,68%	29,52%	0,071%	0,049%		30		\$	7.389
1788	28/12/2015	01/mar/16	30/mar/16	19,68%	29,52%	0,071%	0,049%		30		\$	7.389
334	29/03/2016	01/abr/16	30/abr/16	20,54%	30,81%	0,074%	0,051%		30		\$	7.672
334	29/03/2016	01/may/16	30/may/16	20,54%	30,81%	0,074%	0,051%		30		\$	7.672
334	29/03/2016	01/jun/16	30/jun/16	20,54%	30,81%	0,074%	0,051%		30		\$	7.672
811	28/06/2016	01/jul/16	30/jul/16	21,34%	32,01%	0,076%	0,053%		30		\$	7.933
811	28/06/2016	01/ago/16	30/ago/16	21,34%	32,01%	0,076%	0,053%		30		\$	7.933
811	28/06/2016	01/sep/16	30/sep/16	21,34%	32,01%	0,076%	0,053%		30		\$	7.933
1233	29/09/2016	01/oct/16	30/oct/16	21,99%	32,99%	0,078%	0,054%		30		\$	8.143
1233	29/09/2016	01/nov/16	30/nov/16	21,99%	32,99%	0,078%	0,054%		30		\$	8.143
1233	29/09/2016	01/dic/16	30/dic/16	21,99%	32,99%	0,078%	0,054%		30		\$	8.143
1612	26/12/2016	01/ene/17	30/ene/17	21,99%	32,99%	0,078%	0,054%		30		\$	8.143
1612	26/12/2016	01/feb/17	30/02/2017	21,99%	32,99%	0,078%	0,054%		30		\$	8.143
1612	26/12/2016	01/mar/17	30/mar/17	21,99%	32,99%	0,078%	0,054%		30		\$	8.143
488	28/3/2017	01/abr/17	30/abr/17	22,33%	33,50%	0,079%	0,055%		30		\$	8.252
488	28/3/2018	01/may/17	30/may/17	22,33%	33,50%	0,079%	0,055%		30		\$	8.252
488	28/3/2019	01/jun/17	30/jun/17	22,33%	33,50%	0,079%	0,055%		30		\$	8.252
907	30/6/2017	01/jul/17	30/jul/17	21,98%	32,97%	0,078%	0,054%		30		\$	8.140
907	30/6/2017	01/ago/17	30/ago/17	21,98%	32,97%	0,078%	0,054%		30		\$	8.140
1155	30/08/2017	01/sep/17	30/sep/17	21,48%	32,22%	0,077%	0,053%		30		\$	7.978
1298	29/9/2017	01/oct/17	30/oct/17	21,15%	31,73%	0,076%	0,053%		30		\$	7.871
1447	27/10/2017	01/nov/17	30/nov/17	20,96%	31,44%	0,075%	0,052%		30		\$	7.809
1619	29/11/2017	01/dic/17	30/dic/17	20,77%	31,16%	0,074%	0,052%		30		\$	7.747
1890	28/12/2017	01/ene/18	31/ene/18	20,69%	31,04%	0,074%	0,052%		30		\$	7.721
1890	28/12/2017	01/feb/18	28/feb/18	20,69%	31,04%	0,074%	0,052%		30		\$	7.721
1890	28/12/2017	01/mar/18	31/mar/18	20,69%	31,04%	0,074%	0,052%		30		\$	7.721
398	28/03/2018	01/abr/18	30/abr/18	20,48%	30,72%	0,073%	0,051%		30		\$	7.652
527	27/04/2018	01/may/18	30/may/18	20,44%	30,66%	0,073%	0,051%		30		\$	7.639
687	30/may/18	01/jun/18	30/jun/18	20,28%	30,42%	0,073%	0,051%		30		\$	7.586
820	28/jun/18	01/jul/18	31/jul/18	20,03%	30,05%	0,072%	0,050%		30		\$	7.504
954	27/jul/18	01/ago/18	31/ago/18	19,94%	29,91%	0,072%	0,050%		30		\$	7.474
1112	31/ago/18	01/sep/18	30/sep/18	19,81%	29,72%	0,071%	0,050%		30		\$	7.432
1294	28/sep/18	01/oct/18	31/oct/18	19,63%	29,45%	0,071%	0,049%		30		\$	7.372
1521	31/oct/18	01/nov/18	30/nov/18	19,49%	29,24%	0,070%	0,049%		30		\$	7.326
1708	29/nov/18	01/dic/18	31/dic/18	19,40%	29,10%	0,070%	0,049%		30		\$	7.296
1872	27/dic/18	01/ene/19	31/ene/19	19,16%	28,74%	0,069%	0,048%		30		\$	7.216
111	31/ene/19	01/feb/19	28/feb/19	19,70%	29,55%	0,071%	0,049%		30		\$	7.395
263	28/feb/19	01/mar/19	31/mar/19	19,37%	29,06%	0,070%	0,049%		30		\$	7.286
389	29/mar/19	01/abr/19	30/abr/19	19,32%	28,98%	0,070%	0,048%		30		\$	7.269
574	30/abr/19	01/may/19	31/may/19	19,34%	29,01%	0,070%	0,048%		30		\$	7.276
697	30/may/19	01/jun/19	30/jun/19	19,30%	28,95%	0,070%	0,048%		30		\$	7.262
829	28/jun/19	01/jul/19	31/jul/19	19,28%	28,92%	0,070%	0,048%		30		\$	7.256
1018	31/jul/19	01/ago/19	31/ago/19	19,32%	28,98%	0,070%	0,048%		30		\$	7.269
1145	30/ago/19	01/sep/19	30/sep/19	19,32%	28,98%	0,070%	0,048%		30		\$	7.269
1293	30/sep/19	01/oct/19	31/oct/19	19,10%	28,65%	0,069%	0,048%		30		\$	7.196
1474	30/oct/19	01/nov/19	30/nov/19	19,03%	28,55%	0,069%	0,048%		30		\$	7.173
1603	19/nov/19	01/dic/19	31/dic/19	18,91%	28,37%	0,068%	0,047%		30		\$	7.133
1768	27/dic/19	01-ene-20	31-ene-20	18,77%	28,16%	0,068%	0,047%		30		\$	7.086
94	30/01/2020	01-feb-20	30-feb-2020	19,06%	28,59%	0,069%	0,048%		30		\$	7.183
205	27/02/2020	01-mar-20	30-mar-20	18,95%	28,43%	0,069%	0,048%		30		\$	7.146
351	27/03/2020	01-abr-20	30-abr-20	18,69%	28,04%	0,068%	0,047%		30		\$	7.059
437	30/04/2020	01-may-20	31-may-20	18,19%	27,29%	0,066%	0,046%		30		\$	6.891
505	29/05/2020	01-jun-20	30-jun-20	18,12%	27,18%	0,066%	0,046%		30		\$	6.868
605	30/06/2020	01-jul-20	31-jul-20	18,12%	27,18%	0,066%	0,046%		30		\$	6.868
685	31/07/2020	01-ago-20	31-ago-20	18,29%	27,44%	0,066%	0,046%		30		\$	6.925
769	28/08/2020	01-sep-20	30-sep-20	18,35%	27,53%	0,067%	0,046%		30		\$	6.945
869	30/09/2020	01-oct-20	31-oct-20	18,09%	27,14%	0,066%	0,046%		30		\$	6.857
947	29/10/2020	01-nov-20	30-nov-20	17,84%	26,76%	0,065%	0,045%		30		\$	6.773
1034	26/11/2020	01-dic-20	31-dic-20	17,46%	26,19%	0,064%	0,044%		30		\$	6.644
1245	30/12/2020	01-ene-21	31-ene-21	17,32%	25,98%	0,063%	0,044%		30		\$	6.597
64	29/01/2021	01-feb-21	28-feb-21	17,54%	26,31%	0,064%	0,044%		30		\$	6.671
161	26/02/2021	01-mar-21	31-mar-21	17,41%	26,12%	0,064%	0,044%		30		\$	6.627
305	31/03/2021	01-abr-21	30-abr-21	17,31%	25,97%	0,063%	0,044%		30		\$	6.593
407	30/04/2021	01-may-21	31-may-21	17,22%	25,83%	0,063%	0,044%		30		\$	6.563
509	28/05/2021	01-jun-21	30-jun-21	17,21%	25,82%	0,063%	0,044%		30		\$	6.559
622	30/06/2021	01-jul-21	31-jul-21	17,18%	25,77%	0,063%	0,043%		30		\$	6.549
804	30/07/2021	01-ago-21	31-ago-21	17,24%	25,86%	0,063%	0,044%		30		\$	6.569
931	30/08/2021	01-sep-21	30-sep-21	17,19%	25,79%	0,063%	0,043%		30		\$	6.552
1095	30/09/2021	01-oct-21	31-oct-21	17,08%	25,62%	0,063%	0,043%		30		\$	6.515
1259	29/10/2021	01-nov-21	30-nov-21	17,27%	25,91%	0,063%	0,044%		30		\$	6.580
1405	30/11/2021	1/12/2021	30/12/2021	17,46%	26,19%	0,064%	0,044%		30		\$	6.644
1597	30/12/2021	1/01/2022	30/01/2022	17,66%	26,49%	0,064%	0,045%		30		\$	6.712
143	28/01/2022	1/02/2022	28/02/2022	18,30%	27,45%	0,066%	0,046%		30		\$	6.928
256	25/02/2022	1/03/2022	31/03/2022	18,47%	27,71%	0,067%	0,046%		30		\$	6.985
382	31/03/2022	1/04/2022	30/04/2022	19,05%	28,58%	0,069%	0,048%		30		\$	7.179
498	29/04/2022	1/05/2022	31/05/2022	19,71%	29,57%	0,071%	0,049%		30		\$	7.398
617	31/05/2022	1/06/2022	30/06/2022	20,40%	30,60%	0,073%	0,051%		30		\$	7.626
801	30/06/2022	1/07/2022	31/07/2022	21,28%	31,92%	0,076%	0,053%		30		\$	7.913
973	29/07/2022	1/08/2022	31/08/2022	22,21%	33,32%	0,079%	0,055%		30		\$	8.214
1126	31/08/2022	1/09/2022	30/09/2022	23,50%	35,25%	0,083%	0,058%		30		\$	8.626
1327	29/09/2022	1/10/2022	30/10/2022	29,37%	44,06%	0,100%	0,071%		30		\$	10.428
1537	28/10/2022	1/11/2022	30/11/2022	25,78%	38,67%	0,090%	0,063%		30		\$	9.339
1715	30/11/2022	1/12/2022	31/12/2022	27,64%	41,46%	0,095%	0,067%		30		\$	9.909
1968	29/12/2022	1/01/2023	31/01/2023	28,84%	43,26%	0,099%	0,069%		30		\$	10.270
100	27/01/2023	1/02/2023	28/02/2023	30,18%	45,27%	0,102%	0,072%		30		\$	10.668
236	24/02/2023	1/03/2023	30/03/2023	30,84%	46,26%	0,104%	0,074%		30		\$	10.862
472	30/03/2023	1/04/2023	30/04/2023	31,39%	47,09%	0,106%	0,075%		30		\$	11.023
606	28/04/2023	1/05/2023	30/05/2023	30,27%	45,41%	0,103%	0,072%		30		\$	10.695

Consulta de estado: <https://www.ramajudicial.gov.co/web/juzgado-03-civil-municipal-de-tulua/85>

Celular Institucional No. 310 274 2238 (llamadas y WhatsApp)

E-mail: j03cmtulua@cendoj.ramajudicial.gov.co

Atención presencial, virtual y telefónica:

8:00 a.m.-12:00 m. y 1:00 p.m.-5:00 p.m.

766	31/05/2023	1/06/2023	30/06/2023	29,76%	44,64%	0,101%	0,071%		30		\$ 10.544
945	30/06/2023	1/07/2023	31/07/2023	29,36%	44,04%	0,100%	0,071%		30		\$ 10.425
1090	31/07/2023	1/08/2023	30/08/2023	28,75%	43,13%	0,098%	0,069%		30		\$ 10.243
1328	31/08/2023	1/09/2023	30/09/2023	28,03%	42,05%	0,096%	0,068%		30		\$ 10.026
1520	27/09/2023	1/10/2023	30/10/2023	26,53%	39,80%	0,092%	0,064%		30		\$ 9.570
1801	30/10/2023	1/11/2023	30/11/2023	25,52%	38,28%	0,089%	0,062%		30		\$ 9.259
2074	30/11/2023	1/12/2023	30/12/2023	25,04%	37,56%	0,087%	0,061%		30		\$ 9.110
2331	29/12/2023	1/01/2024	30/01/2024	23,32%	34,98%	0,082%	0,057%		17		\$ 4.855
TOTAL INTERESE										\$ 458.348	\$ 981.264
TOTAL INTERESES + CAPITAL											\$ 1.787.018

Resoluc.	Fecha	Desde	Hasta	Bancario Corriente	MORA E.A.	Nominal diaria	PLAZO DIARO	DIAS PLAZO	DIAS MORA	\$ 347.406	
										PLAZO	MORA
1192	28/06/2013	06/jul/13	31/jul/13	20,34%	30,51%	0,073%	0,051%		25		\$ 6.338
1192	28/06/2013	01/ago/13	31/ago/13	20,34%	30,51%	0,073%	0,051%		30		\$ 7.606
1192	28/06/2013	01/sep/13	30/sep/13	20,34%	30,51%	0,073%	0,051%		30		\$ 7.606
1779	30/09/2013	01/oct/13	31/oct/13	19,85%	29,78%	0,071%	0,050%		30		\$ 7.445
1779	30/09/2013	01/nov/13	30/nov/13	19,85%	29,78%	0,071%	0,050%		30		\$ 7.445
1779	30/09/2013	01/dic/13	31/dic/13	19,85%	29,78%	0,071%	0,050%		30		\$ 7.445
2372	30/12/2012	01/ene/14	30/ene/14	19,65%	29,48%	0,071%	0,049%		30		\$ 7.379
2372	30/12/2013	01/feb/14	30-02-14	19,65%	29,48%	0,071%	0,049%		30		\$ 7.379
2372	30/12/2013	01/mar/14	30/mar/14	19,65%	29,48%	0,071%	0,049%		30		\$ 7.379
503	31/03/2014	01/abr/14	30/abr/14	19,63%	29,45%	0,071%	0,049%		30		\$ 7.372
503	31/03/2014	01/may/14	30/may/14	19,63%	29,45%	0,071%	0,049%		30		\$ 7.372
503	31/03/2014	01/jun/14	30/jun/14	19,63%	29,45%	0,071%	0,049%		30		\$ 7.372
1041	27/06/2014	01/jul/14	31/jul/14	19,33%	29,00%	0,070%	0,048%		30		\$ 7.272
1041	27/06/2014	01/ago/14	31/ago/14	19,33%	29,00%	0,070%	0,048%		30		\$ 7.272
1041	27/06/2014	01/ago/14	30/sep/14	19,33%	29,00%	0,070%	0,048%		30		\$ 7.272
1707	30/09/2014	01/oct/14	31/oct/14	19,17%	28,76%	0,069%	0,048%		30		\$ 7.219
1707	30/09/2014	01/oct/14	31/11/2014	19,17%	28,76%	0,069%	0,048%		30		\$ 7.219
1707	30/09/2014	01/oct/14	31/dic/14	19,17%	28,76%	0,069%	0,048%		30		\$ 7.219
2359	30/12/2014	01/ene/15	31/ene/15	19,21%	28,82%	0,069%	0,048%		30		\$ 7.233
2359	30/12/2014	01/ene/15	31/02/2015	19,21%	28,82%	0,069%	0,048%		30		\$ 7.233
2359	30/12/2014	01/ene/15	31/mar/15	19,21%	28,82%	0,069%	0,048%		30		\$ 7.233
369	31/03/2015	01/abr/15	30/abr/15	19,37%	29,06%	0,070%	0,049%		30		\$ 7.286
369	31/03/2015	01/may/15	30/may/15	19,37%	29,06%	0,070%	0,049%		30		\$ 7.286
369	31/03/2015	01/may/15	30/jun/15	19,37%	29,06%	0,070%	0,049%		30		\$ 7.286
913	30/06/2015	12/jul/15	30/jul/15	19,26%	28,89%	0,070%	0,048%		30		\$ 7.249
913	30/06/2015	01/ago/15	30/ago/15	19,26%	28,89%	0,070%	0,048%		30		\$ 7.249
913	30/06/2015	01/sep/15	30/sep/15	19,26%	28,89%	0,070%	0,048%		30		\$ 7.249
1341	30/09/2015	01/oct/15	30/oct/15	19,33%	29,00%	0,070%	0,048%		30		\$ 7.272
1341	30/09/2015	01/nov/15	30/nov/15	19,33%	29,00%	0,070%	0,048%		30		\$ 7.272
1341	30/09/2015	01/dic/15	30/dic/15	19,33%	29,00%	0,070%	0,048%		30		\$ 7.272
1788	28/12/2015	01/ene/16	30/ene/16	19,68%	29,52%	0,071%	0,049%		30		\$ 7.389
1788	28/12/2015	01/feb/16	30/02/2016	19,68%	29,52%	0,071%	0,049%		30		\$ 7.389
1788	28/12/2015	01/mar/16	30/mar/16	19,68%	29,52%	0,071%	0,049%		30		\$ 7.389
334	29/03/2016	01/abr/16	30/abr/16	20,54%	30,81%	0,074%	0,051%		30		\$ 7.672
334	29/03/2016	01/may/16	30/may/16	20,54%	30,81%	0,074%	0,051%		30		\$ 7.672
334	29/03/2016	01/jun/16	30/jun/16	20,54%	30,81%	0,074%	0,051%		30		\$ 7.672
811	28/06/2016	01/jul/16	30/jul/16	21,34%	32,01%	0,076%	0,053%		30		\$ 7.933
811	28/06/2016	01/ago/16	30/ago/16	21,34%	32,01%	0,076%	0,053%		30		\$ 7.933
811	28/06/2016	01/sep/16	30/sep/16	21,34%	32,01%	0,076%	0,053%		30		\$ 7.933
1233	29/09/2016	01/oct/16	30/oct/16	21,99%	32,99%	0,078%	0,054%		30		\$ 8.143
1233	29/09/2016	01/nov/16	30/nov/16	21,99%	32,99%	0,078%	0,054%		30		\$ 8.143
1233	29/09/2016	01/dic/16	30/dic/16	21,99%	32,99%	0,078%	0,054%		30		\$ 8.143
1612	26/12/2016	01/ene/17	30/ene/17	21,99%	32,99%	0,078%	0,054%		30		\$ 8.143
1612	26/12/2016	01/feb/17	30/02/2017	21,99%	32,99%	0,078%	0,054%		30		\$ 8.143
1612	26/12/2016	01/mar/17	30/mar/17	21,99%	32,99%	0,078%	0,054%		30		\$ 8.143
488	28/3/2017	01/abr/17	30/abr/17	22,33%	33,50%	0,079%	0,055%		30		\$ 8.252
488	28/3/2018	01/may/17	30/may/17	22,33%	33,50%	0,079%	0,055%		30		\$ 8.252
488	28/3/2019	01/jun/17	30/jun/17	22,33%	33,50%	0,079%	0,055%		30		\$ 8.252
907	30/6/2017	01/jul/17	30/jul/17	21,98%	32,97%	0,078%	0,054%		30		\$ 8.140
907	30/6/2017	01/ago/17	30/ago/17	21,98%	32,97%	0,078%	0,054%		30		\$ 8.140
1155	30/08/2017	01/sep/17	30/sep/17	21,48%	32,22%	0,077%	0,053%		30		\$ 7.978
1298	29/9/2017	01/oct/17	30/oct/17	21,15%	31,73%	0,076%	0,053%		30		\$ 7.871
1447	27/10/2017	01/nov/17	30/nov/17	20,96%	31,44%	0,075%	0,052%		30		\$ 7.809
1619	29/11/2017	01/dic/17	30/dic/17	20,77%	31,16%	0,074%	0,052%		30		\$ 7.747
1890	28/12/2017	01/ene/18	31/ene/18	20,69%	31,04%	0,074%	0,052%		30		\$ 7.721
1890	28/12/2017	01/feb/18	28/feb/18	20,69%	31,04%	0,074%	0,052%		30		\$ 7.721
1890	28/12/2017	01/mar/18	31/mar/18	20,69%	31,04%	0,074%	0,052%		30		\$ 7.721
398	28/03/2018	01/abr/18	30/abr/18	20,48%	30,72%	0,073%	0,051%		30		\$ 7.652
527	27/04/2018	01/may/18	30/may/18	20,44%	30,66%	0,073%	0,051%		30		\$ 7.639
687	30/may/18	01/jun/18	30/jun/18	20,28%	30,42%	0,073%	0,051%		30		\$ 7.586
820	28/jun/18	01/jul/18	31/jul/18	20,03%	30,05%	0,072%	0,050%		30		\$ 7.504
954	27/jul/18	01/ago/18	31/ago/18	19,94%	29,91%	0,072%	0,050%		30		\$ 7.474
1112	31/ago/18	01/sep/18	30/sep/18	19,81%	29,72%	0,071%	0,050%		30		\$ 7.432
1294	28/sep/18	01/oct/18	31/oct/18	19,63%	29,45%	0,071%	0,049%		30		\$ 7.372
1521	31/oct/18	01/nov/18	30/nov/18	19,49%	29,24%	0,070%	0,049%		30		\$ 7.326
1708	29/nov/18	01/dic/18	31/dic/18	19,40%	29,10%	0,070%	0,049%		30		\$ 7.296
1872	27/dic/18	01/ene/19	31/ene/19	19,16%	28,74%	0,069%	0,048%		30		\$ 7.216
111	31/ene/19	01/feb/19	28/feb/19	19,70%	29,55%	0,071%	0,049%		30		\$ 7.395
263	28/feb/19	01/mar/19	31/mar/19	19,37%	29,06%	0,070%	0,049%		30		\$ 7.286
389	29/mar/19	01/abr/19	30/abr/19	19,32%	28,98%	0,070%	0,048%		30		\$ 7.269
574	30/abr/19	01/may/19	31/may/19	19,34%	29,01%	0,070%	0,048%		30		\$ 7.276
697	30/may/19	01/jun/19	30/jun/19	19,30%	28,95%	0,070%	0,048%		30		\$ 7.262
829	28/jun/19	01/jul/19	31/jul/19	19,28%	28,92%	0,070%	0,048%		30		\$ 7.256
1018	31/jul/19	01/ago/19	31/ago/19	19,32%	28,98%	0,070%	0,048%		30		\$ 7.269
1145	30/ago/19	01/sep/19	30/sep/19	19,32%	28,98%	0,070%	0,048%		30		\$ 7.269
1293	30/sep/19	01/oct/19	31/oct/19	19,10%	28,65%	0,069%	0,048%		30		\$ 7.196
1474	30/oct/19	01/nov/19	30/nov/19	19,03%	28,55%	0,069%	0,048%		30		\$ 7.173
1603	19/nov/19	01/dic/19	31/dic/19	18,91%	28,37%	0,068%	0,047%		30		\$ 7.133
1768	27/dic/19	01-ene-20	31-ene-20	18,77%	28,16%	0,068%	0,047%		30		\$ 7.086
94	30/01/2020	01-feb-20	30-feb-2020	19,06%	28,59%	0,069%	0,048%		30		\$ 7.183
205	27/02/2020	01-mar-20	30-mar-20	18,95%	28,43%	0,069%	0,048%		30		\$ 7.146
351	27/03/2020	01-abr-20	30-abr-20	18,69%	28,04%	0,068%	0,047%		30		\$ 7.059

437	30/04/2020	01-may-20	31-may-20	18,19%	27,29%	0,066%	0,046%		30		\$	6.891
505	29/05/2020	01-jun-20	30-jun-20	18,12%	27,18%	0,066%	0,046%		30		\$	6.868
605	30/06/2020	01-jul-20	31-jul-20	18,12%	27,18%	0,066%	0,046%		30		\$	6.868
685	31/07/2020	01-ago-20	31-ago-20	18,29%	27,44%	0,066%	0,046%		30		\$	6.925
769	28/08/2020	01-sep-20	30-sep-20	18,35%	27,53%	0,067%	0,046%		30		\$	6.945
869	30/09/2020	01-oct-20	31-oct-20	18,09%	27,14%	0,066%	0,046%		30		\$	6.857
947	29/10/2020	01-nov-20	30-nov-20	17,84%	26,76%	0,065%	0,045%		30		\$	6.773
1034	26/11/2020	01-dic-20	31-dic-20	17,46%	26,19%	0,064%	0,044%		30		\$	6.644
1245	30/12/2020	01-ene-21	31-ene-21	17,32%	25,98%	0,063%	0,044%		30		\$	6.597
64	29/01/2021	01-feb-21	28-feb-21	17,54%	26,31%	0,064%	0,044%		30		\$	6.671
161	26/02/2021	01-mar-21	31-mar-21	17,41%	26,12%	0,064%	0,044%		30		\$	6.627
305	31/03/2021	01-abr-21	30-abr-21	17,31%	25,97%	0,063%	0,044%		30		\$	6.593
407	30/04/2021	01-may-21	31-may-21	17,22%	25,83%	0,063%	0,044%		30		\$	6.563
509	28/05/2021	01-jun-21	30-jun-21	17,21%	25,82%	0,063%	0,044%		30		\$	6.559
622	30/06/2021	01-jul-21	31-jul-21	17,18%	25,77%	0,063%	0,043%		30		\$	6.549
804	30/07/2021	01-ago-21	31-ago-21	17,24%	25,86%	0,063%	0,044%		30		\$	6.569
931	30/08/2021	01-sep-21	30-sep-21	17,19%	25,79%	0,063%	0,043%		30		\$	6.552
1095	30/09/2021	01-oct-21	31-oct-21	17,08%	25,62%	0,063%	0,043%		30		\$	6.515
1259	29/10/2021	01-nov-21	30-nov-21	17,27%	25,91%	0,063%	0,044%		30		\$	6.580
1405	30/11/2021	1/12/2021	30/12/2021	17,46%	26,19%	0,064%	0,044%		30		\$	6.644
1597	30/12/2021	1/01/2022	30/01/2022	17,66%	26,49%	0,064%	0,045%		30		\$	6.712
143	28/01/2022	1/02/2022	28/02/2022	18,30%	27,45%	0,066%	0,046%		30		\$	6.928
256	25/02/2022	1/03/2022	31/03/2022	18,47%	27,71%	0,067%	0,046%		30		\$	6.985
382	31/03/2022	1/04/2022	30/04/2022	19,05%	28,58%	0,069%	0,048%		30		\$	7.179
498	29/04/2022	1/05/2022	31/05/2022	19,71%	29,57%	0,071%	0,049%		30		\$	7.398
617	31/05/2022	1/06/2022	30/06/2022	20,40%	30,60%	0,073%	0,051%		30		\$	7.626
801	30/06/2022	1/07/2022	31/07/2022	21,28%	31,92%	0,076%	0,053%		30		\$	7.913
973	29/07/2022	1/08/2022	31/08/2022	22,21%	33,32%	0,079%	0,055%		30		\$	8.214
1126	31/08/2022	1/09/2022	30/09/2022	23,50%	35,25%	0,083%	0,058%		30		\$	8.626
1327	29/09/2022	1/10/2022	30/10/2022	29,37%	44,06%	0,100%	0,071%		30		\$	10.428
1537	28/10/2022	1/11/2022	30/11/2022	25,78%	38,67%	0,090%	0,063%		30		\$	9.339
1715	30/11/2022	1/12/2022	31/12/2022	27,64%	41,46%	0,095%	0,067%		30		\$	9.909
1968	29/12/2022	1/01/2023	31/01/2023	28,84%	43,26%	0,099%	0,069%		30		\$	10.270
100	27/01/2023	1/02/2023	28/02/2023	30,18%	45,27%	0,102%	0,072%		30		\$	10.668
236	24/02/2023	1/03/2023	30/03/2023	30,84%	46,26%	0,104%	0,074%		30		\$	10.862
472	30/03/2023	1/04/2023	30/04/2023	31,39%	47,09%	0,106%	0,075%		30		\$	11.023
606	28/04/2023	1/05/2023	30/05/2023	30,27%	45,41%	0,103%	0,072%		30		\$	10.695
766	31/05/2023	1/06/2023	30/06/2023	29,76%	44,64%	0,101%	0,071%		30		\$	10.544
945	30/06/2023	1/07/2023	31/07/2023	29,36%	44,04%	0,100%	0,071%		30		\$	10.425
1090	31/07/2023	1/08/2023	30/08/2023	28,75%	43,13%	0,098%	0,069%		30		\$	10.243
1328	31/08/2023	1/09/2023	30/09/2023	28,03%	42,05%	0,096%	0,068%		30		\$	10.026
1520	27/09/2023	1/10/2023	30/10/2023	26,53%	39,80%	0,092%	0,064%		30		\$	9.570
1801	30/10/2023	1/11/2023	30/11/2023	25,52%	38,28%	0,089%	0,062%		30		\$	9.259
2074	30/11/2023	1/12/2023	30/12/2023	25,04%	37,56%	0,087%	0,061%		30		\$	9.110
2331	29/12/2023	1/01/2024	30/01/2024	23,32%	34,98%	0,082%	0,057%		17		\$	4.855
TOTAL INTERESE										\$	452.790	\$ 973.525
TOTAL INTERESES + CAPITAL												\$ 1.773.721

Resoluc.	Fecha	Desde	Hasta	Bancario Corriente	MORA E.A.	Nominal diaria	PLAZO DIARIO	DIAS PLAZO	DIAS MORA	\$ 358.612	
										PLAZO	MORA
1192	28/06/2013	06/ago/13	31/ago/13	20,34%	30,51%	0,073%	0,051%		25		\$ 6.338
1192	28/06/2013	01/sep/13	30/sep/13	20,34%	30,51%	0,073%	0,051%		30		\$ 7.606
1779	30/09/2013	01/oct/13	31/oct/13	19,85%	29,78%	0,071%	0,050%		30		\$ 7.445
1779	30/09/2013	01/nov/13	30/nov/13	19,85%	29,78%	0,071%	0,050%		30		\$ 7.445
1779	30/09/2013	01/dic/13	31/dic/13	19,85%	29,78%	0,071%	0,050%		30		\$ 7.445
2372	30/12/2012	01/ene/14	30/ene/14	19,65%	29,48%	0,071%	0,049%		30		\$ 7.379
2372	30/12/2013	01/feb/14	30-02-14	19,65%	29,48%	0,071%	0,049%		30		\$ 7.379
2372	30/12/2013	01/mar/14	30/mar/14	19,65%	29,48%	0,071%	0,049%		30		\$ 7.379
503	31/03/2014	01/abr/14	30/abr/14	19,63%	29,45%	0,071%	0,049%		30		\$ 7.372
503	31/03/2014	01/may/14	30/may/14	19,63%	29,45%	0,071%	0,049%		30		\$ 7.372
503	31/03/2014	01/jun/14	30/jun/14	19,63%	29,45%	0,071%	0,049%		30		\$ 7.372
1041	27/06/2014	01/jul/14	31/jul/14	19,33%	29,00%	0,070%	0,048%		30		\$ 7.272
1041	27/06/2014	01/ago/14	31/ago/14	19,33%	29,00%	0,070%	0,048%		30		\$ 7.272
1041	27/06/2014	01/ago/14	30/sep/14	19,33%	29,00%	0,070%	0,048%		30		\$ 7.272
1707	30/09/2014	01/oct/14	31/oct/14	19,17%	28,76%	0,069%	0,048%		30		\$ 7.219
1707	30/09/2014	01/oct/14	31/11/2014	19,17%	28,76%	0,069%	0,048%		30		\$ 7.219
1707	30/09/2014	01/oct/14	31/dic/14	19,17%	28,76%	0,069%	0,048%		30		\$ 7.219
2359	30/12/2014	01/ene/15	31/ene/15	19,21%	28,82%	0,069%	0,048%		30		\$ 7.233
2359	30/12/2014	01/ene/15	31/02/2015	19,21%	28,82%	0,069%	0,048%		30		\$ 7.233
2359	30/12/2014	01/ene/15	31/mar/15	19,21%	28,82%	0,069%	0,048%		30		\$ 7.233
369	31/03/2015	01/abr/15	30/abr/15	19,37%	29,06%	0,070%	0,049%		30		\$ 7.286
369	31/03/2015	01/may/15	30/may/15	19,37%	29,06%	0,070%	0,049%		30		\$ 7.286
369	31/03/2015	01/may/15	30/jun/15	19,37%	29,06%	0,070%	0,049%		30		\$ 7.286
913	30/06/2015	12/jul/15	30/jul/15	19,26%	28,89%	0,070%	0,048%		30		\$ 7.249
913	30/06/2015	01/ago/15	30/ago/15	19,26%	28,89%	0,070%	0,048%		30		\$ 7.249
913	30/06/2015	01/sep/15	30/sep/15	19,26%	28,89%	0,070%	0,048%		30		\$ 7.249
1341	30/09/2015	01/oct/15	30/oct/15	19,33%	29,00%	0,070%	0,048%		30		\$ 7.272
1341	30/09/2015	01/nov/15	30/nov/15	19,33%	29,00%	0,070%	0,048%		30		\$ 7.272
1341	30/09/2015	01/dic/15	30/dic/15	19,33%	29,00%	0,070%	0,048%		30		\$ 7.272
1788	28/12/2015	01/ene/16	30/ene/16	19,68%	29,52%	0,071%	0,049%		30		\$ 7.389
1788	28/12/2015	01/feb/16	30/02/2016	19,68%	29,52%	0,071%	0,049%		30		\$ 7.389

1788	28/12/2015	01/mar/16	30/mar/16	19,68%	29,52%	0,071%	0,049%		30		\$	7.389
334	29/03/2016	01/abr/16	30/abr/16	20,54%	30,81%	0,074%	0,051%		30		\$	7.672
334	29/03/2016	01/may/16	30/may/16	20,54%	30,81%	0,074%	0,051%		30		\$	7.672
334	29/03/2016	01/jun/16	30/jun/16	20,54%	30,81%	0,074%	0,051%		30		\$	7.672
811	28/06/2016	01/jul/16	30/jul/16	21,34%	32,01%	0,076%	0,053%		30		\$	7.933
811	28/06/2016	01/ago/16	30/ago/16	21,34%	32,01%	0,076%	0,053%		30		\$	7.933
811	28/06/2016	01/sep/16	30/sep/16	21,34%	32,01%	0,076%	0,053%		30		\$	7.933
1233	29/09/2016	01/oct/16	30/oct/16	21,99%	32,99%	0,078%	0,054%		30		\$	8.143
1233	29/09/2016	01/nov/16	30/nov/16	21,99%	32,99%	0,078%	0,054%		30		\$	8.143
1233	29/09/2016	01/dic/16	30/dic/16	21,99%	32,99%	0,078%	0,054%		30		\$	8.143
1612	26/12/2016	01/ene/17	30/ene/17	21,99%	32,99%	0,078%	0,054%		30		\$	8.143
1612	26/12/2016	01/feb/17	30/02/2017	21,99%	32,99%	0,078%	0,054%		30		\$	8.143
1612	26/12/2016	01/mar/17	30/mar/17	21,99%	32,99%	0,078%	0,054%		30		\$	8.143
488	28/3/2017	01/abr/17	30/abr/17	22,33%	33,50%	0,079%	0,055%		30		\$	8.252
488	28/3/2018	01/may/17	30/may/17	22,33%	33,50%	0,079%	0,055%		30		\$	8.252
488	28/3/2019	01/jun/17	30/jun/17	22,33%	33,50%	0,079%	0,055%		30		\$	8.252
907	30/6/2017	01/jul/17	30/jul/17	21,98%	32,97%	0,078%	0,054%		30		\$	8.140
907	30/6/2017	01/ago/17	30/ago/17	21,98%	32,97%	0,078%	0,054%		30		\$	8.140
1155	30/08/2017	01/sep/17	30/sep/17	21,48%	32,22%	0,077%	0,053%		30		\$	7.978
1298	29/9/2017	01/oct/17	30/oct/17	21,15%	31,73%	0,076%	0,053%		30		\$	7.871
1447	27/10/2017	01/nov/17	30/nov/17	20,96%	31,44%	0,075%	0,052%		30		\$	7.809
1619	29/11/2017	01/dic/17	30/dic/17	20,77%	31,16%	0,074%	0,052%		30		\$	7.747
1890	28/12/2017	01/ene/18	31/ene/18	20,69%	31,04%	0,074%	0,052%		30		\$	7.721
1890	28/12/2017	01/feb/18	28/feb/18	20,69%	31,04%	0,074%	0,052%		30		\$	7.721
1890	28/12/2017	01/mar/18	31/mar/18	20,69%	31,04%	0,074%	0,052%		30		\$	7.721
398	28/03/2018	01/abr/18	30/abr/18	20,48%	30,72%	0,073%	0,051%		30		\$	7.652
527	27/04/2018	01/may/18	30/may/18	20,44%	30,66%	0,073%	0,051%		30		\$	7.639
687	30/may/18	01/jun/18	30/jun/18	20,28%	30,42%	0,073%	0,051%		30		\$	7.586
820	28/jun/18	01/jul/18	31/jul/18	20,03%	30,05%	0,072%	0,050%		30		\$	7.504
954	27/jul/18	01/ago/18	31/ago/18	19,94%	29,91%	0,072%	0,050%		30		\$	7.474
1112	31/ago/18	01/sep/18	30/sep/18	19,81%	29,72%	0,071%	0,050%		30		\$	7.432
1294	28/sep/18	01/oct/18	31/oct/18	19,63%	29,45%	0,071%	0,049%		30		\$	7.372
1521	31/oct/18	01/nov/18	30/nov/18	19,49%	29,24%	0,070%	0,049%		30		\$	7.326
1708	29/nov/18	01/dic/18	31/dic/18	19,40%	29,10%	0,070%	0,049%		30		\$	7.296
1872	27/dic/18	01/ene/19	31/ene/19	19,16%	28,74%	0,069%	0,048%		30		\$	7.216
111	31/ene/19	01/feb/19	28/feb/19	19,70%	29,55%	0,071%	0,049%		30		\$	7.395
263	28/feb/19	01/mar/19	31/mar/19	19,37%	29,06%	0,070%	0,049%		30		\$	7.286
389	29/mar/19	01/abr/19	30/abr/19	19,32%	28,98%	0,070%	0,048%		30		\$	7.269
574	30/abr/19	01/may/19	31/may/19	19,34%	29,01%	0,070%	0,048%		30		\$	7.276
697	30/may/19	01/jun/19	30/jun/19	19,30%	28,95%	0,070%	0,048%		30		\$	7.262
829	28/jun/19	01/jul/19	31/jul/19	19,28%	28,92%	0,070%	0,048%		30		\$	7.256
1018	31/jul/19	01/ago/19	31/ago/19	19,32%	28,98%	0,070%	0,048%		30		\$	7.269
1145	30/ago/19	01/sep/19	30/sep/19	19,32%	28,98%	0,070%	0,048%		30		\$	7.269
1293	30/sep/19	01/oct/19	31/oct/19	19,10%	28,65%	0,069%	0,048%		30		\$	7.196
1474	30/oct/19	01/nov/19	30/nov/19	19,03%	28,55%	0,069%	0,048%		30		\$	7.173
1603	19/nov/19	01/dic/19	31/dic/19	18,91%	28,37%	0,068%	0,047%		30		\$	7.133
1768	27/dic/19	01-ene-20	31-ene-20	18,77%	28,16%	0,068%	0,047%		30		\$	7.086
94	30/01/2020	01-feb-20	30-feb-2020	19,06%	28,59%	0,069%	0,048%		30		\$	7.183
205	27/02/2020	01-mar-20	30-mar-20	18,95%	28,43%	0,069%	0,048%		30		\$	7.146
351	27/03/2020	01-abr-20	30-abr-20	18,69%	28,04%	0,068%	0,047%		30		\$	7.059
437	30/04/2020	01-may-20	31-may-20	18,19%	27,29%	0,066%	0,046%		30		\$	6.891
505	29/05/2020	01-jun-20	30-jun-20	18,12%	27,18%	0,066%	0,046%		30		\$	6.868
605	30/06/2020	01-jul-20	31-jul-20	18,12%	27,18%	0,066%	0,046%		30		\$	6.868
685	31/07/2020	01-ago-20	31-ago-20	18,29%	27,44%	0,066%	0,046%		30		\$	6.925
769	28/08/2020	01-sep-20	30-sep-20	18,35%	27,53%	0,067%	0,046%		30		\$	6.945
869	30/09/2020	01-oct-20	31-oct-20	18,09%	27,14%	0,066%	0,046%		30		\$	6.857
947	29/10/2020	01-nov-20	30-nov-20	17,84%	26,76%	0,065%	0,045%		30		\$	6.773
1034	26/11/2020	01-dic-20	31-dic-20	17,46%	26,19%	0,064%	0,044%		30		\$	6.644
1245	30/12/2020	01-ene-21	31-ene-21	17,32%	25,98%	0,063%	0,044%		30		\$	6.597
64	29/01/2021	01-feb-21	28-feb-21	17,54%	26,31%	0,064%	0,044%		30		\$	6.671
161	26/02/2021	01-mar-21	31-mar-21	17,41%	26,12%	0,064%	0,044%		30		\$	6.627
305	31/03/2021	01-abr-21	30-abr-21	17,31%	25,97%	0,063%	0,044%		30		\$	6.593
407	30/04/2021	01-may-21	31-may-21	17,22%	25,83%	0,063%	0,044%		30		\$	6.563
509	28/05/2021	01-jun-21	30-jun-21	17,21%	25,82%	0,063%	0,044%		30		\$	6.559
622	30/06/2021	01-jul-21	31-jul-21	17,18%	25,77%	0,063%	0,043%		30		\$	6.549
804	30/07/2021	01-ago-21	31-ago-21	17,24%	25,86%	0,063%	0,044%		30		\$	6.569
931	30/08/2021	01-sep-21	30-sep-21	17,19%	25,79%	0,063%	0,043%		30		\$	6.552
1095	30/09/2021	01-oct-21	31-oct-21	17,08%	25,62%	0,063%	0,043%		30		\$	6.515
1259	29/10/2021	01-nov-21	30-nov-21	17,27%	25,91%	0,063%	0,044%		30		\$	6.580
1405	30/11/2021	01/12/2021	30/12/2021	17,46%	26,19%	0,064%	0,044%		30		\$	6.644
1597	30/12/2021	1/01/2022	30/01/2022	17,66%	26,49%	0,064%	0,045%		30		\$	6.712
143	28/01/2022	1/02/2022	28/02/2022	18,30%	27,45%	0,066%	0,046%		30		\$	6.928
256	25/02/2022	1/03/2022	31/03/2022	18,47%	27,71%	0,067%	0,046%		30		\$	6.985
382	31/03/2022	1/04/2022	30/04/2022	19,05%	28,58%	0,069%	0,048%		30		\$	7.179
498	29/04/2022	1/05/2022	31/05/2022	19,71%	29,57%	0,071%	0,049%		30		\$	7.398
617	31/05/2022	1/06/2022	30/06/2022	20,40%	30,60%	0,073%	0,051%		30		\$	7.626
801	30/06/2022	1/07/2022	31/07/2022	21,28%	31,92%	0,076%	0,053%		30		\$	7.913
973	29/07/2022	1/08/2022	31/08/2022	22,21%	33,32%	0,079%	0,055%		30		\$	8.214
1126	31/08/2022	1/09/2022	30/09/2022	23,50%	35,25%	0,083%	0,058%		30		\$	8.626
1327	29/09/2022	1/10/2022	30/10/2022	29,37%	44,06%	0,100%	0,071%		30		\$	10.428
1537	28/10/2022	1/11/2022	30/11/2022	25,78%	38,67%	0,090%	0,063%		30		\$	9.339
1715	30/11/2022	1/12/2022	31/12/2022	27,64%	41,46%	0,095%	0,067%		30		\$	9.909
1968	29/12/2022	1/01/2023	31/01/2023	28,84%	43,26%	0,099%	0,069%		30		\$	10.270

100	27/01/2023	1/02/2023	28/02/2023	30,18%	45,27%	0,102%	0,072%		30		\$	10.668
236	24/02/2023	1/03/2023	30/03/2023	30,84%	46,26%	0,104%	0,074%		30		\$	10.862
472	30/03/2023	1/04/2023	30/04/2023	31,39%	47,09%	0,106%	0,075%		30		\$	11.023
606	28/04/2023	1/05/2023	30/05/2023	30,27%	45,41%	0,103%	0,072%		30		\$	10.695
766	31/05/2023	1/06/2023	30/06/2023	29,76%	44,64%	0,101%	0,071%		30		\$	10.544
945	30/06/2023	1/07/2023	31/07/2023	29,36%	44,04%	0,100%	0,071%		30		\$	10.425
1090	31/07/2023	1/08/2023	30/08/2023	28,75%	43,13%	0,098%	0,069%		30		\$	10.243
1328	31/08/2023	1/09/2023	30/09/2023	28,03%	42,05%	0,096%	0,068%		30		\$	10.026
1520	27/09/2023	1/10/2023	30/10/2023	26,53%	39,80%	0,092%	0,064%		30		\$	9.570
1801	30/10/2023	1/11/2023	30/11/2023	25,52%	38,28%	0,089%	0,062%		30		\$	9.259
2074	30/11/2023	1/12/2023	30/12/2023	25,04%	37,56%	0,087%	0,061%		30		\$	9.110
2331	29/12/2023	1/01/2024	30/01/2024	23,32%	34,98%	0,082%	0,057%		17		\$	4.855
TOTAL INTERESE										\$	447.142	\$ 965.918
TOTAL INTERESES + CAPITAL												\$ 1.771.672

Resoluc.	Fecha	Desde	Hasta	Bancario Corriente	MORA E.A.	Nominal diaria	PLAZO DIARIO	DIAS PLAZO	DIAS MORA	\$ 27.587.822	
										PLAZO	MORA
1192	28/06/2013	12/ago/13	31/ago/13	20,34%	30,51%	0,073%	0,051%		19		\$ 382.538
1192	28/06/2013	01/sep/13	30/sep/13	20,34%	30,51%	0,073%	0,051%		30		\$ 604.007
1779	30/09/2013	01/oct/13	31/oct/13	19,85%	29,78%	0,071%	0,050%		30		\$ 591.192
1779	30/09/2013	01/nov/13	30/nov/13	19,85%	29,78%	0,071%	0,050%		30		\$ 591.192
1779	30/09/2013	01/dic/13	31/dic/13	19,85%	29,78%	0,071%	0,050%		30		\$ 591.192
2372	30/12/2012	01/ene/14	30/ene/14	19,65%	29,48%	0,071%	0,049%		30		\$ 585.941
2372	30/12/2013	01/feb/14	30-02-14	19,65%	29,48%	0,071%	0,049%		30		\$ 585.941
2372	30/12/2013	01/mar/14	30/mar/14	19,65%	29,48%	0,071%	0,049%		30		\$ 585.941
503	31/03/2014	01/abr/14	30/abr/14	19,63%	29,45%	0,071%	0,049%		30		\$ 585.415
503	31/03/2014	01/may/14	30/may/14	19,63%	29,45%	0,071%	0,049%		30		\$ 585.415
503	31/03/2014	01/jun/14	30/jun/14	19,63%	29,45%	0,071%	0,049%		30		\$ 585.415
1041	27/06/2014	01/jul/14	31/jul/14	19,33%	29,00%	0,070%	0,048%		30		\$ 577.513
1041	27/06/2014	01/ago/14	31/ago/14	19,33%	29,00%	0,070%	0,048%		30		\$ 577.513
1041	27/06/2014	01/ago/14	30/sep/14	19,33%	29,00%	0,070%	0,048%		30		\$ 577.513
1707	30/09/2014	01/oct/14	31/oct/14	19,17%	28,76%	0,069%	0,048%		30		\$ 573.287
1707	30/09/2014	01/oct/14	31/11/2014	19,17%	28,76%	0,069%	0,048%		30		\$ 573.287
1707	30/09/2014	01/oct/14	31/dic/14	19,17%	28,76%	0,069%	0,048%		30		\$ 573.287
2359	30/12/2014	01/ene/15	31/ene/15	19,21%	28,82%	0,069%	0,048%		30		\$ 574.344
2359	30/12/2014	01/ene/15	31/02/2015	19,21%	28,82%	0,069%	0,048%		30		\$ 574.344
2359	30/12/2014	01/ene/15	31/mar/15	19,21%	28,82%	0,069%	0,048%		30		\$ 574.344
369	31/03/2015	01/abr/15	30/abr/15	19,37%	29,06%	0,070%	0,049%		30		\$ 578.568
369	31/03/2015	01/may/15	30/may/15	19,37%	29,06%	0,070%	0,049%		30		\$ 578.568
369	31/03/2015	01/may/15	30/jun/15	19,37%	29,06%	0,070%	0,049%		30		\$ 578.568
913	30/06/2015	12/jul/15	30/jul/15	19,26%	28,89%	0,070%	0,048%		30		\$ 575.665
913	30/06/2015	01/ago/15	30/ago/15	19,26%	28,89%	0,070%	0,048%		30		\$ 575.665
913	30/06/2015	01/sep/15	30/sep/15	19,26%	28,89%	0,070%	0,048%		30		\$ 575.665
1341	30/09/2015	01/oct/15	30/oct/15	19,33%	29,00%	0,070%	0,048%		30		\$ 577.513
1341	30/09/2015	01/nov/15	30/nov/15	19,33%	29,00%	0,070%	0,048%		30		\$ 577.513
1341	30/09/2015	01/dic/15	30/dic/15	19,33%	29,00%	0,070%	0,048%		30		\$ 577.513
1788	28/12/2015	01/ene/16	30/ene/16	19,68%	29,52%	0,071%	0,049%		30		\$ 586.729
1788	28/12/2015	01/feb/16	30/02/2016	19,68%	29,52%	0,071%	0,049%		30		\$ 586.729
1788	28/12/2015	01/mar/16	30/mar/16	19,68%	29,52%	0,071%	0,049%		30		\$ 586.729
334	29/03/2016	01/abr/16	30/abr/16	20,54%	30,81%	0,074%	0,051%		30		\$ 609.217
334	29/03/2016	01/may/16	30/may/16	20,54%	30,81%	0,074%	0,051%		30		\$ 609.217
334	29/03/2016	01/jun/16	30/jun/16	20,54%	30,81%	0,074%	0,051%		30		\$ 609.217
811	28/06/2016	01/jul/16	30/jul/16	21,34%	32,01%	0,076%	0,053%		30		\$ 629.939
811	28/06/2016	01/ago/16	30/ago/16	21,34%	32,01%	0,076%	0,053%		30		\$ 629.939
811	28/06/2016	01/sep/16	30/sep/16	21,34%	32,01%	0,076%	0,053%		30		\$ 629.939
1233	29/09/2016	01/oct/16	30/oct/16	21,99%	32,99%	0,078%	0,054%		30		\$ 646.638
1233	29/09/2016	01/nov/16	30/nov/16	21,99%	32,99%	0,078%	0,054%		30		\$ 646.638
1233	29/09/2016	01/dic/16	30/dic/16	21,99%	32,99%	0,078%	0,054%		30		\$ 646.638
1612	26/12/2016	01/ene/17	30/ene/17	21,99%	32,99%	0,078%	0,054%		30		\$ 646.638
1612	26/12/2016	01/feb/17	30/02/2017	21,99%	32,99%	0,078%	0,054%		30		\$ 646.638
1612	26/12/2016	01/mar/17	30/mar/17	21,99%	32,99%	0,078%	0,054%		30		\$ 646.638
488	28/3/2017	01/abr/17	30/abr/17	22,33%	33,50%	0,079%	0,055%		30		\$ 655.324
488	28/3/2018	01/may/17	30/may/17	22,33%	33,50%	0,079%	0,055%		30		\$ 655.324
488	28/3/2019	01/jun/17	30/jun/17	22,33%	33,50%	0,079%	0,055%		30		\$ 655.324
907	30/6/2017	01/jul/17	30/jul/17	21,98%	32,97%	0,078%	0,054%		30		\$ 646.382
907	30/6/2017	01/ago/17	30/ago/17	21,98%	32,97%	0,078%	0,054%		30		\$ 646.382
1155	30/08/2017	01/sep/17	30/sep/17	21,48%	32,22%	0,077%	0,053%		30		\$ 633.546
1298	29/9/2017	01/oct/17	30/oct/17	21,15%	31,73%	0,076%	0,053%		30		\$ 625.035
1447	27/10/2017	01/nov/17	30/nov/17	20,96%	31,44%	0,075%	0,052%		30		\$ 620.120
1619	29/11/2017	01/dic/17	30/dic/17	20,77%	31,16%	0,074%	0,052%		30		\$ 615.194
1890	28/12/2017	01/ene/18	31/ene/18	20,69%	31,04%	0,074%	0,052%		30		\$ 613.117
1890	28/12/2017	01/feb/18	28/feb/18	20,69%	31,04%	0,074%	0,052%		30		\$ 613.117
1890	28/12/2017	01/mar/18	31/mar/18	20,69%	31,04%	0,074%	0,052%		30		\$ 613.117
398	28/03/2018	01/abr/18	30/abr/18	20,48%	30,72%	0,073%	0,051%		30		\$ 607.656
527	27/04/2018	01/may/18	30/may/18	20,44%	30,66%	0,073%	0,051%		30		\$ 606.614
687	30/may/18	01/jun/18	30/jun/18	20,28%	30,42%	0,073%	0,051%		30		\$ 602.442
820	28/jun/18	01/jul/18	31/jul/18	20,03%	30,05%	0,072%	0,050%		30		\$ 595.908
954	27/jul/18	01/ago/18	31/ago/18	19,94%	29,91%	0,072%	0,050%		30		\$ 593.551
1112	31/ago/18	01/sep/18	30/sep/18	19,81%	29,72%	0,071%	0,050%		30		\$ 590.143
1294	28/sep/18	01/oct/18	31/oct/18	19,63%	29,45%	0,071%	0,049%		30		\$ 585.415
1521	31/oct/18	01/nov/18	30/nov/18	19,49%	29,24%	0,070%	0,049%		30		\$ 581.731
1708	29/nov/18	01/dic/18	31/dic/18	19,40%	29,10%	0,070%	0,049%		30		\$ 579.359

1872	27/dic/18	01/ene/19	31/ene/19	19,16%	28,74%	0,069%	0,048%		30		\$	573.023
111	31/ene/19	01/feb/19	28/feb/19	19,70%	29,55%	0,071%	0,049%		30		\$	587.255
263	28/feb/19	01/mar/19	31/mar/19	19,37%	29,06%	0,070%	0,049%		30		\$	578.568
389	29/mar/19	01/abr/19	30/abr/19	19,32%	28,98%	0,070%	0,048%		30		\$	577.249
574	30/abr/19	01/may/19	31/may/19	19,34%	29,01%	0,070%	0,048%		30		\$	577.777
697	30/may/19	01/jun/19	30/jun/19	19,30%	28,95%	0,070%	0,048%		30		\$	576.721
829	28/jun/19	01/jul/19	31/jul/19	19,28%	28,92%	0,070%	0,048%		30		\$	576.193
1018	31/jul/19	01/ago/19	31/ago/19	19,32%	28,98%	0,070%	0,048%		30		\$	577.249
1145	30/ago/19	01/sep/19	30/sep/19	19,32%	28,98%	0,070%	0,048%		30		\$	577.249
1293	30/sep/19	01/oct/19	31/oct/19	19,10%	28,65%	0,069%	0,048%		30		\$	571.436
1474	30/oct/19	01/nov/19	30/nov/19	19,03%	28,55%	0,069%	0,048%		30		\$	569.583
1603	19/nov/19	01/dic/19	31/dic/19	18,91%	28,37%	0,068%	0,047%		30		\$	566.404
1768	27/dic/19	01-ene-20	31-ene-20	18,77%	28,16%	0,068%	0,047%		30		\$	562.689
94	30/01/2020	01-feb-20	30-feb-2020	19,06%	28,59%	0,069%	0,048%		30		\$	570.377
205	27/02/2020	01-mar-20	30-mar-20	18,95%	28,43%	0,069%	0,048%		30		\$	567.464
351	27/03/2020	01-abr-20	30-abr-20	18,69%	28,04%	0,068%	0,047%		30		\$	560.563
437	30/04/2020	01-may-20	31-may-20	18,19%	27,29%	0,066%	0,046%		30		\$	547.233
505	29/05/2020	01-jun-20	30-jun-20	18,12%	27,18%	0,066%	0,046%		30		\$	545.360
605	30/06/2020	01-jul-20	31-jul-20	18,12%	27,18%	0,066%	0,046%		30		\$	545.360
685	31/07/2020	01-ago-20	31-ago-20	18,29%	27,44%	0,066%	0,046%		30		\$	549.905
769	28/08/2020	01-sep-20	30-sep-20	18,35%	27,53%	0,067%	0,046%		30		\$	551.507
869	30/09/2020	01-oct-20	31-oct-20	18,09%	27,14%	0,066%	0,046%		30		\$	544.557
947	29/10/2020	01-nov-20	30-nov-20	17,84%	26,76%	0,065%	0,045%		30		\$	537.855
1034	26/11/2020	01-dic-20	31-dic-20	17,46%	26,19%	0,064%	0,044%		30		\$	527.629
1245	30/12/2020	01-ene-21	31-ene-21	17,32%	25,98%	0,063%	0,044%		30		\$	523.850
64	29/01/2021	01-feb-21	28-feb-21	17,54%	26,31%	0,064%	0,044%		30		\$	529.785
161	26/02/2021	01-mar-21	31-mar-21	17,41%	26,12%	0,064%	0,044%		30		\$	526.280
305	31/03/2021	01-abr-21	30-abr-21	17,31%	25,97%	0,063%	0,044%		30		\$	523.580
407	30/04/2021	01-may-21	31-may-21	17,22%	25,83%	0,063%	0,044%		30		\$	521.147
509	28/05/2021	01-jun-21	30-jun-21	17,21%	25,82%	0,063%	0,044%		30		\$	520.876
622	30/06/2021	01-jul-21	31-jul-21	17,18%	25,77%	0,063%	0,043%		30		\$	520.065
804	30/07/2021	01-ago-21	30/12/2021	17,24%	25,86%	0,063%	0,044%		30		\$	521.688
931	30/08/2021	01-sep-21	30-sep-21	17,19%	25,79%	0,063%	0,043%		30		\$	520.335
1095	30/09/2021	01-oct-21	31-oct-21	17,08%	25,62%	0,063%	0,043%		30		\$	517.357
1259	29/10/2021	01-nov-21	30-nov-21	17,27%	25,91%	0,063%	0,044%		30		\$	522.499
1405	30/11/2021	1/12/2021	30/12/2021	17,46%	26,19%	0,064%	0,044%		30		\$	527.629
1597	30/12/2021	1/01/2022	30/01/2022	17,66%	26,49%	0,064%	0,045%		30		\$	533.017
143	28/01/2022	1/02/2022	28/02/2022	18,30%	27,45%	0,066%	0,046%		30		\$	550.172
256	25/02/2022	1/03/2022	31/03/2022	18,47%	27,71%	0,067%	0,046%		30		\$	554.707
382	31/03/2022	1/04/2022	30/04/2022	19,05%	28,58%	0,069%	0,048%		30		\$	570.113
498	29/04/2022	1/05/2022	31/05/2022	19,71%	29,57%	0,071%	0,049%		30		\$	587.517
617	31/05/2022	1/06/2022	30/06/2022	20,40%	30,60%	0,073%	0,051%		30		\$	605.572
801	30/06/2022	1/07/2022	31/07/2022	21,28%	31,92%	0,076%	0,053%		30		\$	628.392
973	29/07/2022	1/08/2022	31/08/2022	22,21%	33,32%	0,079%	0,055%		30		\$	652.262
1126	31/08/2022	1/09/2022	30/09/2022	23,50%	35,25%	0,083%	0,058%		30		\$	684.963
1327	29/09/2022	1/10/2022	30/10/2022	29,37%	44,06%	0,100%	0,071%		30		\$	828.105
1537	28/10/2022	1/11/2022	30/11/2022	25,78%	38,67%	0,090%	0,063%		30		\$	741.636
1715	30/11/2022	1/12/2022	31/12/2022	27,64%	41,46%	0,095%	0,067%		30		\$	786.846
1968	29/12/2022	1/01/2023	31/01/2023	28,84%	43,26%	0,099%	0,069%		30		\$	815.545
100	27/01/2023	1/02/2023	28/02/2023	30,18%	45,27%	0,102%	0,072%		30		\$	847.169
236	24/02/2023	1/03/2023	30/03/2023	30,84%	46,26%	0,104%	0,074%		30		\$	862.585
472	30/03/2023	1/04/2023	30/04/2023	31,39%	47,09%	0,106%	0,075%		30		\$	875.353
606	28/04/2023	1/05/2023	30/05/2023	30,27%	45,41%	0,103%	0,072%		30		\$	849.277
766	31/05/2023	1/06/2023	30/06/2023	29,76%	44,64%	0,101%	0,071%		30		\$	837.304
945	30/06/2023	1/07/2023	31/07/2023	29,36%	44,04%	0,100%	0,071%		30		\$	827.869
1090	31/07/2023	1/08/2023	30/08/2023	28,75%	43,13%	0,098%	0,069%		30		\$	813.405
1328	30/08/2023	1/09/2023	30/09/2023	28,03%	42,05%	0,096%	0,068%		30		\$	796.213
1520	27/09/2023	1/10/2023	30/10/2023	26,53%	39,80%	0,092%	0,064%		30		\$	759.974
1801	30/10/2023	1/11/2023	30/11/2023	25,52%	38,28%	0,089%	0,062%		30		\$	735.244
2074	30/11/2023	1/12/2023	30/12/2023	25,04%	37,56%	0,087%	0,061%		30		\$	723.397
2331	29/12/2023	1/01/2024	30/01/2024	23,32%	34,98%	0,082%	0,057%		17		\$	385.576
TOTAL INTERESE											\$	76.583.646
TOTAL INTERESES + CAPITAL											\$	104.171.468

CAPITAL		INTERESES CORRIENTES	INTERESES MORATORIOS	CAPITAL + INTERESES
1	\$ 123.722	0	\$ 366.134	\$ 489.856
2	\$ 320.800	\$ 484.855	\$ 942.169	\$ 1.747.824
3	\$ 326.034	\$ 479.720	\$ 950.276	\$ 1.756.030
4	\$ 331.250	\$ 474.504	\$ 958.099	\$ 1.763.853
5	\$ 336.550	\$ 469.204	\$ 965.926	\$ 1.771.680
6	\$ 341.935	\$ 473.819	\$ 973.737	\$ 1.789.491

7	\$ 347.406	\$ 458.348	\$ 981.550	\$ 1.787.304
8	\$ 352.964	\$ 452.790	\$ 989.390	\$ 1.795.144
9	\$ 358.612	\$ 447.142	\$ 981.662	\$ 1.787.416
10	\$ 27.587.822	0	\$ 76.583.646	\$ 104.171.468
TOTAL INTERESES + CAPITAL				\$ 118.860.064

Resumen Liquidación del Crédito al 18 de enero de 2024: Para un total de **ciento dieciocho millones ochocientos sesenta mil sesenta y cuatro pesos (\$118.860.064) M/cte.**

La Juez,

NOTIFÍQUESE Y CÚMPLASE



MARÍA STELLA BETANCOURT.