

zgado 11 Civil Circuito - Bogota - Bogota D.C.
Acuso recibido, Att. Doris L. Mora Escribiente Juzgado Once (11) Civil del Circuito de Bogotá Jue 20/01/2022 9:03 PM

A Administrativo Páez Martín
Abogados
S.A.S <administrativo@paezmarti
n.com>
Jue 20/01/2022 3:46 PM
Para: Juzgado 11 Civil Circuito - Bogota - Bogota D.C.; sergio.arias@tm

Memorial - Aporta liquida...
252 KB

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Señor
JUEZ 11 CIVIL DEL CIRCUITO DE BOGOTÁ D.C.
La ciudad

E. S. D.

Referencia: Proceso ejecutivo
Demandante: Páez Martín Abogados S.A.S.
Demandado: Soluciones Integrales T.M.T. S.A.S. y Sergio Enrique Arias Arenas
Radicado: 2019 - 00257

Asunto: Aporta liquidación del crédito

Carlos Páez Martín, mayor de edad, con domicilio y residencia en esta ciudad, identificado con la cédula de ciudadanía No. 80.094.563 de Bogotá D.C., abogado en ejercicio, portador de la tarjeta profesional No.152.563. del Consejo Superior de la Judicatura, obrando en mi condición de apoderado judicial de la parte demandante, por medio del presente escrito me permito realizar el resumen de la liquidación del crédito del proceso de la referencia en los siguientes términos:

RESUMEN					
CÁNONES	VALOR	IVA	TOTAL CANON	INTERESES	TOTAL
mar-17	\$ 11.715.000,00	\$ 1.874.400,00	\$ 13.589.400,00	\$ 17.241.234,67	\$ 30.830.634,
abr-17	\$ 11.715.000,00	\$ 1.874.400,00	\$ 13.589.400,00	\$ 16.898.956,42	\$ 30.488.356,
may-17	\$ 11.715.000,00	\$ 1.874.400,00	\$ 13.589.400,00	\$ 16.567.828,72	\$ 30.157.228,
jun-17	\$ 11.715.000,00	\$ 1.874.400,00	\$ 13.589.400,00	\$ 16.225.663,43	\$ 29.815.063,
jul-17	\$ 11.715.000,00	\$ 1.874.400,00	\$ 13.589.400,00	\$ 15.895.297,46	\$ 29.484.697,
ago-17	\$ 11.715.000,00	\$ 1.874.400,00	\$ 13.589.400,00	\$ 15.557.854,91	\$ 29.147.254,
sep-17	\$ 11.715.000,00	\$ 1.874.400,00	\$ 13.589.400,00	\$ 15.220.412,35	\$ 28.820.812,

sep-17	\$ 11.715.000,00	\$ 1.874.400,00	\$ 13.589.400,00	\$ 13.220.412,33	28.809.812,
oct-17	\$ 11.715.000,00	\$ 1.874.400,00	\$ 13.589.400,00	\$ 14.895.672,51	\$ 28.485.072,
nov-17	\$ 11.715.000,00	\$ 1.874.400,00	\$ 13.589.400,00	\$ 14.569.916,52	\$ 28.159.316,
dic-17	\$ 11.715.000,00	\$ 1.874.400,00	\$ 13.589.400,00	\$ 14.257.192,69	\$ 27.846.592,
ene-18	\$ 11.715.000,00	\$ 1.874.400,00	\$ 13.589.400,00	\$ 13.936.386,76	\$ 27.525.786,
feb-18	\$ 11.715.000,00	\$ 1.874.400,00	\$ 13.589.400,00	\$ 13.615.793,77	\$ 27.205.193,
mar-18	\$ 12.545.593,50	\$ 2.007.294,96	\$ 9.633.120,72	\$ 9.444.730,14	\$ 19.077.850,
abr-18	\$ 12.545.593,50	\$ 2.007.294,96	\$ 14.552.888,46	\$ 13.926.337,75	\$ 28.479.226,
may-18	\$ 12.545.593,50	\$ 2.007.294,96	\$ 14.552.888,46	\$ 13.597.901,21	\$ 28.150.789,
jun-18	\$ 12.545.593,50	\$ 2.007.294,96	\$ 14.552.888,46	\$ 13.259.387,00	\$ 27.812.275,
jul-18	\$ 12.545.593,50	\$ 2.007.294,96	\$ 14.552.888,46	\$ 12.934.299,58	\$ 27.487.188,
ago-18	\$ 12.545.593,50	\$ 2.007.294,96	\$ 14.552.888,46	\$ 12.601.664,45	\$ 27.154.552,
sep-18	\$ 12.545.593,50	\$ 2.007.294,96	\$ 14.552.888,46	\$ 12.270.455,39	\$ 26.823.343,
oct-18	\$ 12.545.593,50	\$ 2.007.294,96	\$ 14.552.888,46	\$ 11.951.922,34	\$ 26.504.810,
nov-18	\$ 12.545.593,50	\$ 2.007.294,96	\$ 14.552.888,46	\$ 11.625.330,28	\$ 26.178.218,
dic-18	\$ 12.545.593,50	\$ 2.007.294,96	\$ 14.552.888,46	\$ 11.311.176,49	\$ 25.864.064,
ene-19	\$ 12.545.593,50	\$ 2.007.294,96	\$ 14.552.888,46	\$ 10.988.242,38	\$ 25.541.130,
feb-19	\$ 12.545.593,50	\$ 2.007.294,96	\$ 14.552.888,46	\$ 10.667.011,00	\$ 25.219.899,
mar-19	\$ 13.320.911,17	\$ 2.131.345,78	\$ 15.452.256,95	\$ 11.012.537,85	\$ 26.464.794,
abr-19	\$ 13.320.911,17	\$ 2.131.345,78	\$ 15.452.256,95	\$ 10.669.635,60	\$ 26.121.892,
may-19	\$ 13.320.911,17	\$ 2.131.345,78	\$ 15.452.256,95	\$ 10.338.385,02	\$ 25.790.641,
jun-19	\$ 13.320.911,17	\$ 2.131.345,78	\$ 15.452.256,95	\$ 9.995.931,32	\$ 25.448.188,
jul-19	\$ 13.320.911,17	\$ 2.131.345,78	\$ 15.452.256,95	\$ 9.665.088,68	\$ 25.117.345,
ago-19	\$ 13.320.911,17	\$ 2.131.345,78	\$ 15.452.256,95	\$ 9.323.379,49	\$ 24.775.636,
sep-19	\$ 13.320.911,17	\$ 2.131.345,78	\$ 15.452.256,95	\$ 8.981.139,90	\$ 24.433.396,
oct-19	\$ 13.320.911,17	\$ 2.131.345,78	\$ 15.452.256,95	\$ 8.650.501,83	\$ 24.102.758,
nov-19	\$ 13.320.911,17	\$ 2.131.345,78	\$ 15.452.256,95	\$ 8.311.022,66	\$ 23.764.170,

nov-19	\$ 13.320.911,17	\$ 2.131.345,78	\$ 15.452.256,95	\$ 8.311.922,66	23.764.179,
dic-19	\$ 13.320.911,17	\$ 2.131.345,78	\$ 15.452.256,95	\$ 7.985.472,97	\$ 23.437.729,
ene-20	\$ 13.320.911,17	\$ 2.131.345,78	\$ 15.452.256,95	\$ 7.650.086,93	\$ 23.102.343,
feb-20	\$ 13.320.911,17	\$ 2.131.345,78	\$ 15.452.256,95	\$ 7.315.823,87	\$ 22.768.080,
mar-20	\$ 14.144.143,48	\$ 2.687.387,26	\$ 16.831.530,74	\$ 7.624.599,63	\$ 24.456.130,
abr-20	\$ 14.144.143,48	\$ 2.687.387,26	\$ 16.831.530,74	\$ 7.258.920,46	\$ 24.090.451,
may-20	\$ 14.144.143,48	\$ 2.687.387,26	\$ 16.831.530,74	\$ 6.910.091,85	\$ 23.741.622,
jun-20	\$ 14.144.143,48	\$ 2.687.387,26	\$ 16.831.530,74	\$ 6.557.074,26	\$ 23.388.605,
jul-20	\$ 14.144.143,48	\$ 2.687.387,26	\$ 16.831.530,74	\$ 6.216.434,85	\$ 23.047.965,
ago-20	\$ 14.144.143,48	\$ 2.687.387,26	\$ 16.831.530,74	\$ 5.863.963,03	\$ 22.695.493,
sep-20	\$ 14.144.143,48	\$ 2.687.387,26	\$ 16.831.530,74	\$ 5.508.838,41	\$ 22.340.369,
oct-20	\$ 14.144.143,48	\$ 2.687.387,26	\$ 16.831.530,74	\$ 5.165.052,51	\$ 21.996.583,
nov-20	\$ 14.144.143,48	\$ 2.687.387,26	\$ 16.831.530,74	\$ 4.814.286,17	\$ 21.645.816,
dic-20	\$ 14.144.143,48	\$ 2.687.387,26	\$ 16.831.530,74	\$ 4.479.454,11	\$ 21.310.984,
ene-21	\$ 14.144.143,48	\$ 2.687.387,26	\$ 16.831.530,74	\$ 4.139.408,96	\$ 20.970.939,
feb-21	\$ 14.144.143,48	\$ 2.687.387,26	\$ 16.831.530,74	\$ 3.800.804,43	\$ 20.632.335,
mar-21	\$ 14.796.188,49	\$ 2.811.275,81	\$ 17.607.464,30	\$ 3.653.407,87	\$ 21.260.872,
abr-21	\$ 14.796.188,49	\$ 2.811.275,81	\$ 17.607.464,30	\$ 3.298.487,12	\$ 20.905.951,
may-21	\$ 14.796.188,49	\$ 2.811.275,81	\$ 17.607.464,30	\$ 2.956.775,82	\$ 20.564.240,
jun-21	\$ 14.796.188,49	\$ 2.811.275,81	\$ 17.607.464,30	\$ 2.605.084,96	\$ 20.212.549,
jul-21	\$ 14.796.188,49	\$ 2.811.275,81	\$ 17.607.464,30	\$ 2.264.977,69	\$ 19.872.441,
ago-21	\$ 14.796.188,49	\$ 2.811.275,81	\$ 17.607.464,30	\$ 1.913.815,91	\$ 19.521.280,
sep-21	\$ 14.796.188,49	\$ 2.811.275,81	\$ 17.607.464,30	\$ 1.561.875,49	\$ 19.169.339,
oct-21	\$ 14.796.188,49	\$ 2.811.275,81	\$ 17.607.464,30	\$ 1.222.362,89	\$ 18.829.827,
nov-21	\$ 14.796.188,49	\$ 2.811.275,81	\$ 17.607.464,30	\$ 872.658,74	\$ 18.480.123,
dic-21	\$ 14.796.188,49	\$ 2.811.275,81	\$ 17.607.464,30	\$ 530.829,06	\$ 18.138.293,
ene-22	\$ 14.796.188,49	\$ 2.811.275,81	\$ 17.607.464,30	\$ 174.180,46	\$ 17.781.564,

ene-22	\$ 14.796.188,49	\$ 2.811.275,81	\$ 17.607.464,30	\$ 174.100,46	\$ 17.781.564,76
TOTAL CÁNONES		\$ 913.875.253,36	\$ 528.753.879,04		\$ 1.411.798.4
CLÁUSULA PENAL					\$ 30.904.5
TOTAL OBLIGACIÓN					1.442.703.0

Teniendo en cuenta lo anterior, se le solicita muy respetuosamente al Despacho se ordene impartir la aprobación de la liquidación del crédito.

En consecuencia, se anexa la liquidación del crédito en documento aparte.

Del(a) señor(a) Juez,

Carlos Páez Martin
C.C. 80.094.563 de Bogotá D.C.
T.P. No. 152.563 del C.S. de la J.
Correo electrónico R.N.A: administrativo@paezmartin.com



mar-17				
CAPITAL :			\$ 13.589.400,00	
Intereses de mora sobre el capital inicial			(\$ 13.589.400,00)	
Desde	Hasta	Días	Tasa Mens (%)	
06-mar-2017	31-mar-2017	26	2,44	\$ 287.090,30
01-abr-2017	30-jun-2017	91	2,44	\$ 1.004.420,69
01-jul-2017	30-sep-2017	92	2,40	\$ 1.001.442,43
01-oct-2017	31-oct-2017	31	2,32	\$ 326.174,24
01-nov-2017	30-nov-2017	30	2,30	\$ 313.142,93
01-dic-2017	31-dic-2017	31	2,29	\$ 320.982,64
01-ene-2018	31-ene-2018	31	2,28	\$ 319.887,04
01-feb-2018	28-feb-2018	28	2,31	\$ 292.883,57
01-mar-2018	31-mar-2018	31	2,28	\$ 319.750,02
01-abr-2018	30-abr-2018	30	2,26	\$ 306.780,68
01-may-2018	31-may-2018	31	2,25	\$ 316.457,34
01-jun-2018	30-jun-2018	30	2,24	\$ 304.120,25
01-jul-2018	31-jul-2018	31	2,21	\$ 310.813,05
01-ago-2018	31-ago-2018	31	2,20	\$ 309.570,79
01-sep-2018	30-sep-2018	30	2,19	\$ 297.846,11
01-oct-2018	31-oct-2018	31	2,17	\$ 305.282,80
01-nov-2018	30-nov-2018	30	2,16	\$ 293.556,44
01-dic-2018	31-dic-2018	31	2,15	\$ 302.092,25
01-ene-2019	31-ene-2019	31	2,13	\$ 298.754,65
01-feb-2019	28-feb-2019	28	2,18	\$ 276.614,97
01-mar-2019	31-mar-2019	31	2,15	\$ 301.675,52
01-abr-2019	30-abr-2019	30	2,14	\$ 291.271,61
01-may-2019	31-may-2019	31	2,15	\$ 301.258,65
01-jun-2019	30-jun-2019	30	2,14	\$ 291.002,54
01-jul-2019	31-jul-2019	31	2,14	\$ 300.424,52
01-ago-2019	31-ago-2019	31	2,14	\$ 300.980,67
01-sep-2019	30-sep-2019	30	2,14	\$ 291.271,61
01-oct-2019	31-oct-2019	31	2,12	\$ 297.918,91
01-nov-2019	30-nov-2019	30	2,11	\$ 287.364,39
01-dic-2019	31-dic-2019	31	2,10	\$ 295.268,86
01-ene-2020	31-ene-2020	31	2,09	\$ 293.312,74
01-feb-2020	29-feb-2020	29	2,12	\$ 278.176,84
01-mar-2020	31-mar-2020	31	2,11	\$ 295.827,21
01-abr-2020	30-abr-2020	30	2,08	\$ 282.768,04
01-may-2020	31-may-2020	31	2,03	\$ 285.177,39
01-jun-2020	30-jun-2020	30	2,02	\$ 275.024,61
01-jul-2020	31-jul-2020	31	2,02	\$ 284.192,10
01-ago-2020	31-ago-2020	31	2,04	\$ 286.583,67
01-sep-2020	30-sep-2020	30	2,05	\$ 278.154,88
01-oct-2020	31-oct-2020	31	2,02	\$ 283.769,60
01-nov-2020	30-nov-2020	30	2,00	\$ 271.203,33
01-dic-2020	31-dic-2020	31	1,96	\$ 274.865,31
01-ene-2021	31-ene-2021	31	1,94	\$ 272.878,29
01-feb-2021	28-feb-2021	28	1,97	\$ 249.289,78
01-mar-2021	31-mar-2021	31	1,95	\$ 274.156,01
01-abr-2021	30-abr-2021	30	1,94	\$ 263.938,30
01-may-2021	31-may-2021	31	1,93	\$ 271.457,12
01-jun-2021	30-jun-2021	30	1,93	\$ 262.562,82
01-jul-2021	31-jul-2021	31	1,93	\$ 270.888,22
01-ago-2021	31-ago-2021	31	1,94	\$ 271.741,48
01-sep-2021	30-sep-2021	30	1,93	\$ 262.287,55
01-oct-2021	31-oct-2021	31	1,92	\$ 269.464,88
01-nov-2021	30-nov-2021	30	1,94	\$ 263.388,29
01-dic-2021	31-dic-2021	31	1,96	\$ 274.865,31
01-ene-2022	20-ene-2022	20	1,98	\$ 179.160,44
			Subtotal intereses	\$ 17.241.234,67
			TOTAL	\$ 30.830.634,67

abr-17				
CAPITAL :			\$ 13.589.400,00	
Intereses de mora sobre el capital inicial			(\$ 13.589.400,00)	
Desde	Hasta	Días	Tasa Mens (%)	
06-abr-2017	30-jun-2017	86	2,44	\$ 949.232,74
01-jul-2017	30-sep-2017	92	2,40	\$ 1.001.442,43
01-oct-2017	31-oct-2017	31	2,32	\$ 326.174,24
01-nov-2017	30-nov-2017	30	2,30	\$ 313.142,93
01-dic-2017	31-dic-2017	31	2,29	\$ 320.982,64
01-ene-2018	31-ene-2018	31	2,28	\$ 319.887,04
01-feb-2018	28-feb-2018	28	2,31	\$ 292.883,57
01-mar-2018	31-mar-2018	31	2,28	\$ 319.750,02
01-abr-2018	30-abr-2018	30	2,26	\$ 306.780,68
01-may-2018	31-may-2018	31	2,25	\$ 316.457,34
01-jun-2018	30-jun-2018	30	2,24	\$ 304.120,25
01-jul-2018	31-jul-2018	31	2,21	\$ 310.813,05
01-ago-2018	31-ago-2018	31	2,20	\$ 309.570,79
01-sep-2018	30-sep-2018	30	2,19	\$ 297.846,11
01-oct-2018	31-oct-2018	31	2,17	\$ 305.282,80
01-nov-2018	30-nov-2018	30	2,16	\$ 293.556,44
01-dic-2018	31-dic-2018	31	2,15	\$ 302.092,25
01-ene-2019	31-ene-2019	31	2,13	\$ 298.754,65
01-feb-2019	28-feb-2019	28	2,18	\$ 276.614,97
01-mar-2019	31-mar-2019	31	2,15	\$ 301.675,52
01-abr-2019	30-abr-2019	30	2,14	\$ 291.271,61
01-may-2019	31-may-2019	31	2,15	\$ 301.258,65
01-jun-2019	30-jun-2019	30	2,14	\$ 291.002,54
01-jul-2019	31-jul-2019	31	2,14	\$ 300.424,52
01-ago-2019	31-ago-2019	31	2,14	\$ 300.980,67
01-sep-2019	30-sep-2019	30	2,14	\$ 291.271,61
01-oct-2019	31-oct-2019	31	2,12	\$ 297.918,91
01-nov-2019	30-nov-2019	30	2,11	\$ 287.364,39
01-dic-2019	31-dic-2019	31	2,10	\$ 295.268,86
01-ene-2020	31-ene-2020	31	2,09	\$ 293.312,74
01-feb-2020	29-feb-2020	29	2,12	\$ 278.176,84
01-mar-2020	31-mar-2020	31	2,11	\$ 295.827,21
01-abr-2020	30-abr-2020	30	2,08	\$ 282.768,04
01-may-2020	31-may-2020	31	2,03	\$ 285.177,39
01-jun-2020	30-jun-2020	30	2,02	\$ 275.024,61
01-jul-2020	31-jul-2020	31	2,02	\$ 284.192,10
01-ago-2020	31-ago-2020	31	2,04	\$ 286.583,67
01-sep-2020	30-sep-2020	30	2,05	\$ 278.154,88
01-oct-2020	31-oct-2020	31	2,02	\$ 283.769,60
01-nov-2020	30-nov-2020	30	2,00	\$ 271.203,33
01-dic-2020	31-dic-2020	31	1,96	\$ 274.865,31
01-ene-2021	31-ene-2021	31	1,94	\$ 272.878,29
01-feb-2021	28-feb-2021	28	1,97	\$ 249.289,78
01-mar-2021	31-mar-2021	31	1,95	\$ 274.156,01
01-abr-2021	30-abr-2021	30	1,94	\$ 263.938,30
01-may-2021	31-may-2021	31	1,93	\$ 271.457,12
01-jun-2021	30-jun-2021	30	1,93	\$ 262.562,82
01-jul-2021	31-jul-2021	31	1,93	\$ 270.888,22
01-ago-2021	31-ago-2021	31	1,94	\$ 271.741,48
01-sep-2021	30-sep-2021	30	1,93	\$ 262.287,55
01-oct-2021	31-oct-2021	31	1,92	\$ 269.464,88
01-nov-2021	30-nov-2021	30	1,94	\$ 263.388,29
01-dic-2021	31-dic-2021	31	1,96	\$ 274.865,31
01-ene-2022	20-ene-2022	20	1,98	\$ 179.160,44
Subtotal intereses				\$ 16.898.956,42
TOTAL				\$ 30.488.356,42

may-17				
CAPITAL :			\$ 13.589.400,00	
Intereses de mora sobre el capital inicial			(\$ 13.589.400,00)	
Desde	Hasta	Días	Tasa Mens (%)	
06-may-2017	30-jun-2017	56	2,44	\$ 618.105,04
01-jul-2017	30-sep-2017	92	2,40	\$ 1.001.442,43
01-oct-2017	31-oct-2017	31	2,32	\$ 326.174,24
01-nov-2017	30-nov-2017	30	2,30	\$ 313.142,93
01-dic-2017	31-dic-2017	31	2,29	\$ 320.982,64
01-ene-2018	31-ene-2018	31	2,28	\$ 319.887,04
01-feb-2018	28-feb-2018	28	2,31	\$ 292.883,57
01-mar-2018	31-mar-2018	31	2,28	\$ 319.750,02
01-abr-2018	30-abr-2018	30	2,26	\$ 306.780,68
01-may-2018	31-may-2018	31	2,25	\$ 316.457,34
01-jun-2018	30-jun-2018	30	2,24	\$ 304.120,25
01-jul-2018	31-jul-2018	31	2,21	\$ 310.813,05
01-ago-2018	31-ago-2018	31	2,20	\$ 309.570,79
01-sep-2018	30-sep-2018	30	2,19	\$ 297.846,11
01-oct-2018	31-oct-2018	31	2,17	\$ 305.282,80
01-nov-2018	30-nov-2018	30	2,16	\$ 293.556,44
01-dic-2018	31-dic-2018	31	2,15	\$ 302.092,25
01-ene-2019	31-ene-2019	31	2,13	\$ 298.754,65
01-feb-2019	28-feb-2019	28	2,18	\$ 276.614,97
01-mar-2019	31-mar-2019	31	2,15	\$ 301.675,52
01-abr-2019	30-abr-2019	30	2,14	\$ 291.271,61
01-may-2019	31-may-2019	31	2,15	\$ 301.258,65
01-jun-2019	30-jun-2019	30	2,14	\$ 291.002,54
01-jul-2019	31-jul-2019	31	2,14	\$ 300.424,52
01-ago-2019	31-ago-2019	31	2,14	\$ 300.980,67
01-sep-2019	30-sep-2019	30	2,14	\$ 291.271,61
01-oct-2019	31-oct-2019	31	2,12	\$ 297.918,91
01-nov-2019	30-nov-2019	30	2,11	\$ 287.364,39
01-dic-2019	31-dic-2019	31	2,10	\$ 295.268,86
01-ene-2020	31-ene-2020	31	2,09	\$ 293.312,74
01-feb-2020	29-feb-2020	29	2,12	\$ 278.176,84
01-mar-2020	31-mar-2020	31	2,11	\$ 295.827,21
01-abr-2020	30-abr-2020	30	2,08	\$ 282.768,04
01-may-2020	31-may-2020	31	2,03	\$ 285.177,39
01-jun-2020	30-jun-2020	30	2,02	\$ 275.024,61
01-jul-2020	31-jul-2020	31	2,02	\$ 284.192,10
01-ago-2020	31-ago-2020	31	2,04	\$ 286.583,67
01-sep-2020	30-sep-2020	30	2,05	\$ 278.154,88
01-oct-2020	31-oct-2020	31	2,02	\$ 283.769,60
01-nov-2020	30-nov-2020	30	2,00	\$ 271.203,33
01-dic-2020	31-dic-2020	31	1,96	\$ 274.865,31
01-ene-2021	31-ene-2021	31	1,94	\$ 272.878,29
01-feb-2021	28-feb-2021	28	1,97	\$ 249.289,78
01-mar-2021	31-mar-2021	31	1,95	\$ 274.156,01
01-abr-2021	30-abr-2021	30	1,94	\$ 263.938,30
01-may-2021	31-may-2021	31	1,93	\$ 271.457,12
01-jun-2021	30-jun-2021	30	1,93	\$ 262.562,82
01-jul-2021	31-jul-2021	31	1,93	\$ 270.888,22
01-ago-2021	31-ago-2021	31	1,94	\$ 271.741,48
01-sep-2021	30-sep-2021	30	1,93	\$ 262.287,55
01-oct-2021	31-oct-2021	31	1,92	\$ 269.464,88
01-nov-2021	30-nov-2021	30	1,94	\$ 263.388,29
01-dic-2021	31-dic-2021	31	1,96	\$ 274.865,31
01-ene-2022	20-ene-2022	20	1,98	\$ 179.160,44
Subtotal intereses				\$ 16.567.828,72
TOTAL				\$ 30.157.228,72

jun-17				
CAPITAL :			\$ 13.589.400,00	
Intereses de mora sobre el capital inicial			(\$ 13.589.400,00)	
Desde	Hasta	Días	Tasa Mens (%)	
06-jun-2017	30-jun-2017	25	2,44	\$ 275.939,75
01-jul-2017	30-sep-2017	92	2,40	\$ 1.001.442,43
01-oct-2017	31-oct-2017	31	2,32	\$ 326.174,24
01-nov-2017	30-nov-2017	30	2,30	\$ 313.142,93
01-dic-2017	31-dic-2017	31	2,29	\$ 320.982,64
01-ene-2018	31-ene-2018	31	2,28	\$ 319.887,04
01-feb-2018	28-feb-2018	28	2,31	\$ 292.883,57
01-mar-2018	31-mar-2018	31	2,28	\$ 319.750,02
01-abr-2018	30-abr-2018	30	2,26	\$ 306.780,68
01-may-2018	31-may-2018	31	2,25	\$ 316.457,34
01-jun-2018	30-jun-2018	30	2,24	\$ 304.120,25
01-jul-2018	31-jul-2018	31	2,21	\$ 310.813,05
01-ago-2018	31-ago-2018	31	2,20	\$ 309.570,79
01-sep-2018	30-sep-2018	30	2,19	\$ 297.846,11
01-oct-2018	31-oct-2018	31	2,17	\$ 305.282,80
01-nov-2018	30-nov-2018	30	2,16	\$ 293.556,44
01-dic-2018	31-dic-2018	31	2,15	\$ 302.092,25
01-ene-2019	31-ene-2019	31	2,13	\$ 298.754,65
01-feb-2019	28-feb-2019	28	2,18	\$ 276.614,97
01-mar-2019	31-mar-2019	31	2,15	\$ 301.675,52
01-abr-2019	30-abr-2019	30	2,14	\$ 291.271,61
01-may-2019	31-may-2019	31	2,15	\$ 301.258,65
01-jun-2019	30-jun-2019	30	2,14	\$ 291.002,54
01-jul-2019	31-jul-2019	31	2,14	\$ 300.424,52
01-ago-2019	31-ago-2019	31	2,14	\$ 300.980,67
01-sep-2019	30-sep-2019	30	2,14	\$ 291.271,61
01-oct-2019	31-oct-2019	31	2,12	\$ 297.918,91
01-nov-2019	30-nov-2019	30	2,11	\$ 287.364,39
01-dic-2019	31-dic-2019	31	2,10	\$ 295.268,86
01-ene-2020	31-ene-2020	31	2,09	\$ 293.312,74
01-feb-2020	29-feb-2020	29	2,12	\$ 278.176,84
01-mar-2020	31-mar-2020	31	2,11	\$ 295.827,21
01-abr-2020	30-abr-2020	30	2,08	\$ 282.768,04
01-may-2020	31-may-2020	31	2,03	\$ 285.177,39
01-jun-2020	30-jun-2020	30	2,02	\$ 275.024,61
01-jul-2020	31-jul-2020	31	2,02	\$ 284.192,10
01-ago-2020	31-ago-2020	31	2,04	\$ 286.583,67
01-sep-2020	30-sep-2020	30	2,05	\$ 278.154,88
01-oct-2020	31-oct-2020	31	2,02	\$ 283.769,60
01-nov-2020	30-nov-2020	30	2,00	\$ 271.203,33
01-dic-2020	31-dic-2020	31	1,96	\$ 274.865,31
01-ene-2021	31-ene-2021	31	1,94	\$ 272.878,29
01-feb-2021	28-feb-2021	28	1,97	\$ 249.289,78
01-mar-2021	31-mar-2021	31	1,95	\$ 274.156,01
01-abr-2021	30-abr-2021	30	1,94	\$ 263.938,30
01-may-2021	31-may-2021	31	1,93	\$ 271.457,12
01-jun-2021	30-jun-2021	30	1,93	\$ 262.562,82
01-jul-2021	31-jul-2021	31	1,93	\$ 270.888,22
01-ago-2021	31-ago-2021	31	1,94	\$ 271.741,48
01-sep-2021	30-sep-2021	30	1,93	\$ 262.287,55
01-oct-2021	31-oct-2021	31	1,92	\$ 269.464,88
01-nov-2021	30-nov-2021	30	1,94	\$ 263.388,29
01-dic-2021	31-dic-2021	31	1,96	\$ 274.865,31
01-ene-2022	20-ene-2022	20	1,98	\$ 179.160,44
Suntotal intereses				\$ 16.225.663,43
TOTAL				\$ 29.815.063,43

jul-17				
CAPITAL :			\$ 13.589.400,00	
Intereses de mora sobre el capital inicial			(\$ 13.589.400,00)	
Desde	Hasta	Días	Tasa Mens (%)	
06-jul-2017	30-sep-2017	87	2,40	\$ 947.016,21
01-oct-2017	31-oct-2017	31	2,32	\$ 326.174,24
01-nov-2017	30-nov-2017	30	2,30	\$ 313.142,93
01-dic-2017	31-dic-2017	31	2,29	\$ 320.982,64
01-ene-2018	31-ene-2018	31	2,28	\$ 319.887,04
01-feb-2018	28-feb-2018	28	2,31	\$ 292.883,57
01-mar-2018	31-mar-2018	31	2,28	\$ 319.750,02
01-abr-2018	30-abr-2018	30	2,26	\$ 306.780,68
01-may-2018	31-may-2018	31	2,25	\$ 316.457,34
01-jun-2018	30-jun-2018	30	2,24	\$ 304.120,25
01-jul-2018	31-jul-2018	31	2,21	\$ 310.813,05
01-ago-2018	31-ago-2018	31	2,20	\$ 309.570,79
01-sep-2018	30-sep-2018	30	2,19	\$ 297.846,11
01-oct-2018	31-oct-2018	31	2,17	\$ 305.282,80
01-nov-2018	30-nov-2018	30	2,16	\$ 293.556,44
01-dic-2018	31-dic-2018	31	2,15	\$ 302.092,25
01-ene-2019	31-ene-2019	31	2,13	\$ 298.754,65
01-feb-2019	28-feb-2019	28	2,18	\$ 276.614,97
01-mar-2019	31-mar-2019	31	2,15	\$ 301.675,52
01-abr-2019	30-abr-2019	30	2,14	\$ 291.271,61
01-may-2019	31-may-2019	31	2,15	\$ 301.258,65
01-jun-2019	30-jun-2019	30	2,14	\$ 291.002,54
01-jul-2019	31-jul-2019	31	2,14	\$ 300.424,52
01-ago-2019	31-ago-2019	31	2,14	\$ 300.980,67
01-sep-2019	30-sep-2019	30	2,14	\$ 291.271,61
01-oct-2019	31-oct-2019	31	2,12	\$ 297.918,91
01-nov-2019	30-nov-2019	30	2,11	\$ 287.364,39
01-dic-2019	31-dic-2019	31	2,10	\$ 295.268,86
01-ene-2020	31-ene-2020	31	2,09	\$ 293.312,74
01-feb-2020	29-feb-2020	29	2,12	\$ 278.176,84
01-mar-2020	31-mar-2020	31	2,11	\$ 295.827,21
01-abr-2020	30-abr-2020	30	2,08	\$ 282.768,04
01-may-2020	31-may-2020	31	2,03	\$ 285.177,39
01-jun-2020	30-jun-2020	30	2,02	\$ 275.024,61
01-jul-2020	31-jul-2020	31	2,02	\$ 284.192,10
01-ago-2020	31-ago-2020	31	2,04	\$ 286.583,67
01-sep-2020	30-sep-2020	30	2,05	\$ 278.154,88
01-oct-2020	31-oct-2020	31	2,02	\$ 283.769,60
01-nov-2020	30-nov-2020	30	2,00	\$ 271.203,33
01-dic-2020	31-dic-2020	31	1,96	\$ 274.865,31
01-ene-2021	31-ene-2021	31	1,94	\$ 272.878,29
01-feb-2021	28-feb-2021	28	1,97	\$ 249.289,78
01-mar-2021	31-mar-2021	31	1,95	\$ 274.156,01
01-abr-2021	30-abr-2021	30	1,94	\$ 263.938,30
01-may-2021	31-may-2021	31	1,93	\$ 271.457,12
01-jun-2021	30-jun-2021	30	1,93	\$ 262.562,82
01-jul-2021	31-jul-2021	31	1,93	\$ 270.888,22
01-ago-2021	31-ago-2021	31	1,94	\$ 271.741,48
01-sep-2021	30-sep-2021	30	1,93	\$ 262.287,55
01-oct-2021	31-oct-2021	31	1,92	\$ 269.464,88
01-nov-2021	30-nov-2021	30	1,94	\$ 263.388,29
01-dic-2021	31-dic-2021	31	1,96	\$ 274.865,31
01-ene-2022	20-ene-2022	20	1,98	\$ 179.160,44
			Subtotal intereses	\$ 15.895.297,46
			TOTAL	\$ 29.484.697,46

ago-17				
CAPITAL :			\$ 13.589.400,00	
Intereses de mora sobre el capital inicial			(\$ 13.589.400,00)	
Desde	Hasta	Días	Tasa Mens (%)	
06-ago-2017	30-sep-2017	56	2,40	\$ 609.573,65
01-oct-2017	31-oct-2017	31	2,32	\$ 326.174,24
01-nov-2017	30-nov-2017	30	2,30	\$ 313.142,93
01-dic-2017	31-dic-2017	31	2,29	\$ 320.982,64
01-ene-2018	31-ene-2018	31	2,28	\$ 319.887,04
01-feb-2018	28-feb-2018	28	2,31	\$ 292.883,57
01-mar-2018	31-mar-2018	31	2,28	\$ 319.750,02
01-abr-2018	30-abr-2018	30	2,26	\$ 306.780,68
01-may-2018	31-may-2018	31	2,25	\$ 316.457,34
01-jun-2018	30-jun-2018	30	2,24	\$ 304.120,25
01-jul-2018	31-jul-2018	31	2,21	\$ 310.813,05
01-ago-2018	31-ago-2018	31	2,20	\$ 309.570,79
01-sep-2018	30-sep-2018	30	2,19	\$ 297.846,11
01-oct-2018	31-oct-2018	31	2,17	\$ 305.282,80
01-nov-2018	30-nov-2018	30	2,16	\$ 293.556,44
01-dic-2018	31-dic-2018	31	2,15	\$ 302.092,25
01-ene-2019	31-ene-2019	31	2,13	\$ 298.754,65
01-feb-2019	28-feb-2019	28	2,18	\$ 276.614,97
01-mar-2019	31-mar-2019	31	2,15	\$ 301.675,52
01-abr-2019	30-abr-2019	30	2,14	\$ 291.271,61
01-may-2019	31-may-2019	31	2,15	\$ 301.258,65
01-jun-2019	30-jun-2019	30	2,14	\$ 291.002,54
01-jul-2019	31-jul-2019	31	2,14	\$ 300.424,52
01-ago-2019	31-ago-2019	31	2,14	\$ 300.980,67
01-sep-2019	30-sep-2019	30	2,14	\$ 291.271,61
01-oct-2019	31-oct-2019	31	2,12	\$ 297.918,91
01-nov-2019	30-nov-2019	30	2,11	\$ 287.364,39
01-dic-2019	31-dic-2019	31	2,10	\$ 295.268,86
01-ene-2020	31-ene-2020	31	2,09	\$ 293.312,74
01-feb-2020	29-feb-2020	29	2,12	\$ 278.176,84
01-mar-2020	31-mar-2020	31	2,11	\$ 295.827,21
01-abr-2020	30-abr-2020	30	2,08	\$ 282.768,04
01-may-2020	31-may-2020	31	2,03	\$ 285.177,39
01-jun-2020	30-jun-2020	30	2,02	\$ 275.024,61
01-jul-2020	31-jul-2020	31	2,02	\$ 284.192,10
01-ago-2020	31-ago-2020	31	2,04	\$ 286.583,67
01-sep-2020	30-sep-2020	30	2,05	\$ 278.154,88
01-oct-2020	31-oct-2020	31	2,02	\$ 283.769,60
01-nov-2020	30-nov-2020	30	2,00	\$ 271.203,33
01-dic-2020	31-dic-2020	31	1,96	\$ 274.865,31
01-ene-2021	31-ene-2021	31	1,94	\$ 272.878,29
01-feb-2021	28-feb-2021	28	1,97	\$ 249.289,78
01-mar-2021	31-mar-2021	31	1,95	\$ 274.156,01
01-abr-2021	30-abr-2021	30	1,94	\$ 263.938,30
01-may-2021	31-may-2021	31	1,93	\$ 271.457,12
01-jun-2021	30-jun-2021	30	1,93	\$ 262.562,82
01-jul-2021	31-jul-2021	31	1,93	\$ 270.888,22
01-ago-2021	31-ago-2021	31	1,94	\$ 271.741,48
01-sep-2021	30-sep-2021	30	1,93	\$ 262.287,55
01-oct-2021	31-oct-2021	31	1,92	\$ 269.464,88
01-nov-2021	30-nov-2021	30	1,94	\$ 263.388,29
01-dic-2021	31-dic-2021	31	1,96	\$ 274.865,31
01-ene-2022	20-ene-2022	20	1,98	\$ 179.160,44
Subtotal intereses				\$ 15.557.854,91
TOTAL				\$ 29.147.254,91

sep-17				
CAPITAL :			\$ 13.589.400,00	
Intereses de mora sobre el capital inicial			(\$ 13.589.400,00)	
Desde	Hasta	Días	Tasa Mens (%)	
06-sep-2017	30-sep-2017	25	2,40	\$ 272.131,09
01-oct-2017	31-oct-2017	31	2,32	\$ 326.174,24
01-nov-2017	30-nov-2017	30	2,30	\$ 313.142,93
01-dic-2017	31-dic-2017	31	2,29	\$ 320.982,64
01-ene-2018	31-ene-2018	31	2,28	\$ 319.887,04
01-feb-2018	28-feb-2018	28	2,31	\$ 292.883,57
01-mar-2018	31-mar-2018	31	2,28	\$ 319.750,02
01-abr-2018	30-abr-2018	30	2,26	\$ 306.780,68
01-may-2018	31-may-2018	31	2,25	\$ 316.457,34
01-jun-2018	30-jun-2018	30	2,24	\$ 304.120,25
01-jul-2018	31-jul-2018	31	2,21	\$ 310.813,05
01-ago-2018	31-ago-2018	31	2,20	\$ 309.570,79
01-sep-2018	30-sep-2018	30	2,19	\$ 297.846,11
01-oct-2018	31-oct-2018	31	2,17	\$ 305.282,80
01-nov-2018	30-nov-2018	30	2,16	\$ 293.556,44
01-dic-2018	31-dic-2018	31	2,15	\$ 302.092,25
01-ene-2019	31-ene-2019	31	2,13	\$ 298.754,65
01-feb-2019	28-feb-2019	28	2,18	\$ 276.614,97
01-mar-2019	31-mar-2019	31	2,15	\$ 301.675,52
01-abr-2019	30-abr-2019	30	2,14	\$ 291.271,61
01-may-2019	31-may-2019	31	2,15	\$ 301.258,65
01-jun-2019	30-jun-2019	30	2,14	\$ 291.002,54
01-jul-2019	31-jul-2019	31	2,14	\$ 300.424,52
01-ago-2019	31-ago-2019	31	2,14	\$ 300.980,67
01-sep-2019	30-sep-2019	30	2,14	\$ 291.271,61
01-oct-2019	31-oct-2019	31	2,12	\$ 297.918,91
01-nov-2019	30-nov-2019	30	2,11	\$ 287.364,39
01-dic-2019	31-dic-2019	31	2,10	\$ 295.268,86
01-ene-2020	31-ene-2020	31	2,09	\$ 293.312,74
01-feb-2020	29-feb-2020	29	2,12	\$ 278.176,84
01-mar-2020	31-mar-2020	31	2,11	\$ 295.827,21
01-abr-2020	30-abr-2020	30	2,08	\$ 282.768,04
01-may-2020	31-may-2020	31	2,03	\$ 285.177,39
01-jun-2020	30-jun-2020	30	2,02	\$ 275.024,61
01-jul-2020	31-jul-2020	31	2,02	\$ 284.192,10
01-ago-2020	31-ago-2020	31	2,04	\$ 286.583,67
01-sep-2020	30-sep-2020	30	2,05	\$ 278.154,88
01-oct-2020	31-oct-2020	31	2,02	\$ 283.769,60
01-nov-2020	30-nov-2020	30	2,00	\$ 271.203,33
01-dic-2020	31-dic-2020	31	1,96	\$ 274.865,31
01-ene-2021	31-ene-2021	31	1,94	\$ 272.878,29
01-feb-2021	28-feb-2021	28	1,97	\$ 249.289,78
01-mar-2021	31-mar-2021	31	1,95	\$ 274.156,01
01-abr-2021	30-abr-2021	30	1,94	\$ 263.938,30
01-may-2021	31-may-2021	31	1,93	\$ 271.457,12
01-jun-2021	30-jun-2021	30	1,93	\$ 262.562,82
01-jul-2021	31-jul-2021	31	1,93	\$ 270.888,22
01-ago-2021	31-ago-2021	31	1,94	\$ 271.741,48
01-sep-2021	30-sep-2021	30	1,93	\$ 262.287,55
01-oct-2021	31-oct-2021	31	1,92	\$ 269.464,88
01-nov-2021	30-nov-2021	30	1,94	\$ 263.388,29
01-dic-2021	31-dic-2021	31	1,96	\$ 274.865,31
01-ene-2022	20-ene-2022	20	1,98	\$ 179.160,44
Subtotal intereses				\$ 15.220.412,35
TOTAL				\$ 28.809.812,35

oct-17				
CAPITAL :			\$ 13.589.400,00	
Intereses de mora sobre el capital inicial			(\$ 13.589.400,00)	
Desde	Hasta	Días	Tasa Mens (%)	
06-oct-2017	31-oct-2017	26	2,32	\$ 273.565,50
01-nov-2017	30-nov-2017	30	2,30	\$ 313.142,93
01-dic-2017	31-dic-2017	31	2,29	\$ 320.982,64
01-ene-2018	31-ene-2018	31	2,28	\$ 319.887,04
01-feb-2018	28-feb-2018	28	2,31	\$ 292.883,57
01-mar-2018	31-mar-2018	31	2,28	\$ 319.750,02
01-abr-2018	30-abr-2018	30	2,26	\$ 306.780,68
01-may-2018	31-may-2018	31	2,25	\$ 316.457,34
01-jun-2018	30-jun-2018	30	2,24	\$ 304.120,25
01-jul-2018	31-jul-2018	31	2,21	\$ 310.813,05
01-ago-2018	31-ago-2018	31	2,20	\$ 309.570,79
01-sep-2018	30-sep-2018	30	2,19	\$ 297.846,11
01-oct-2018	31-oct-2018	31	2,17	\$ 305.282,80
01-nov-2018	30-nov-2018	30	2,16	\$ 293.556,44
01-dic-2018	31-dic-2018	31	2,15	\$ 302.092,25
01-ene-2019	31-ene-2019	31	2,13	\$ 298.754,65
01-feb-2019	28-feb-2019	28	2,18	\$ 276.614,97
01-mar-2019	31-mar-2019	31	2,15	\$ 301.675,52
01-abr-2019	30-abr-2019	30	2,14	\$ 291.271,61
01-may-2019	31-may-2019	31	2,15	\$ 301.258,65
01-jun-2019	30-jun-2019	30	2,14	\$ 291.002,54
01-jul-2019	31-jul-2019	31	2,14	\$ 300.424,52
01-ago-2019	31-ago-2019	31	2,14	\$ 300.980,67
01-sep-2019	30-sep-2019	30	2,14	\$ 291.271,61
01-oct-2019	31-oct-2019	31	2,12	\$ 297.918,91
01-nov-2019	30-nov-2019	30	2,11	\$ 287.364,39
01-dic-2019	31-dic-2019	31	2,10	\$ 295.268,86
01-ene-2020	31-ene-2020	31	2,09	\$ 293.312,74
01-feb-2020	29-feb-2020	29	2,12	\$ 278.176,84
01-mar-2020	31-mar-2020	31	2,11	\$ 295.827,21
01-abr-2020	30-abr-2020	30	2,08	\$ 282.768,04
01-may-2020	31-may-2020	31	2,03	\$ 285.177,39
01-jun-2020	30-jun-2020	30	2,02	\$ 275.024,61
01-jul-2020	31-jul-2020	31	2,02	\$ 284.192,10
01-ago-2020	31-ago-2020	31	2,04	\$ 286.583,67
01-sep-2020	30-sep-2020	30	2,05	\$ 278.154,88
01-oct-2020	31-oct-2020	31	2,02	\$ 283.769,60
01-nov-2020	30-nov-2020	30	2,00	\$ 271.203,33
01-dic-2020	31-dic-2020	31	1,96	\$ 274.865,31
01-ene-2021	31-ene-2021	31	1,94	\$ 272.878,29
01-feb-2021	28-feb-2021	28	1,97	\$ 249.289,78
01-mar-2021	31-mar-2021	31	1,95	\$ 274.156,01
01-abr-2021	30-abr-2021	30	1,94	\$ 263.938,30
01-may-2021	31-may-2021	31	1,93	\$ 271.457,12
01-jun-2021	30-jun-2021	30	1,93	\$ 262.562,82
01-jul-2021	31-jul-2021	31	1,93	\$ 270.888,22
01-ago-2021	31-ago-2021	31	1,94	\$ 271.741,48
01-sep-2021	30-sep-2021	30	1,93	\$ 262.287,55
01-oct-2021	31-oct-2021	31	1,92	\$ 269.464,88
01-nov-2021	30-nov-2021	30	1,94	\$ 263.388,29
01-dic-2021	31-dic-2021	31	1,96	\$ 274.865,31
01-ene-2022	20-ene-2022	20	1,98	\$ 179.160,44
Subtotal intereses				\$ 14.895.672,51
TOTAL				\$ 28.485.072,51

nov-17				
CAPITAL :			\$ 13.589.400,00	
Intereses de mora sobre el capital inicial			(\$ 13.589.400,00)	
Desde	Hasta	Días	Tasa Mens (%)	
06-nov-2017	30-nov-2017	25	2,30	\$ 260.952,44
01-dic-2017	31-dic-2017	31	2,29	\$ 320.982,64
01-ene-2018	31-ene-2018	31	2,28	\$ 319.887,04
01-feb-2018	28-feb-2018	28	2,31	\$ 292.883,57
01-mar-2018	31-mar-2018	31	2,28	\$ 319.750,02
01-abr-2018	30-abr-2018	30	2,26	\$ 306.780,68
01-may-2018	31-may-2018	31	2,25	\$ 316.457,34
01-jun-2018	30-jun-2018	30	2,24	\$ 304.120,25
01-jul-2018	31-jul-2018	31	2,21	\$ 310.813,05
01-ago-2018	31-ago-2018	31	2,20	\$ 309.570,79
01-sep-2018	30-sep-2018	30	2,19	\$ 297.846,11
01-oct-2018	31-oct-2018	31	2,17	\$ 305.282,80
01-nov-2018	30-nov-2018	30	2,16	\$ 293.556,44
01-dic-2018	31-dic-2018	31	2,15	\$ 302.092,25
01-ene-2019	31-ene-2019	31	2,13	\$ 298.754,65
01-feb-2019	28-feb-2019	28	2,18	\$ 276.614,97
01-mar-2019	31-mar-2019	31	2,15	\$ 301.675,52
01-abr-2019	30-abr-2019	30	2,14	\$ 291.271,61
01-may-2019	31-may-2019	31	2,15	\$ 301.258,65
01-jun-2019	30-jun-2019	30	2,14	\$ 291.002,54
01-jul-2019	31-jul-2019	31	2,14	\$ 300.424,52
01-ago-2019	31-ago-2019	31	2,14	\$ 300.980,67
01-sep-2019	30-sep-2019	30	2,14	\$ 291.271,61
01-oct-2019	31-oct-2019	31	2,12	\$ 297.918,91
01-nov-2019	30-nov-2019	30	2,11	\$ 287.364,39
01-dic-2019	31-dic-2019	31	2,10	\$ 295.268,86
01-ene-2020	31-ene-2020	31	2,09	\$ 293.312,74
01-feb-2020	29-feb-2020	29	2,12	\$ 278.176,84
01-mar-2020	31-mar-2020	31	2,11	\$ 295.827,21
01-abr-2020	30-abr-2020	30	2,08	\$ 282.768,04
01-may-2020	31-may-2020	31	2,03	\$ 285.177,39
01-jun-2020	30-jun-2020	30	2,02	\$ 275.024,61
01-jul-2020	31-jul-2020	31	2,02	\$ 284.192,10
01-ago-2020	31-ago-2020	31	2,04	\$ 286.583,67
01-sep-2020	30-sep-2020	30	2,05	\$ 278.154,88
01-oct-2020	31-oct-2020	31	2,02	\$ 283.769,60
01-nov-2020	30-nov-2020	30	2,00	\$ 271.203,33
01-dic-2020	31-dic-2020	31	1,96	\$ 274.865,31
01-ene-2021	31-ene-2021	31	1,94	\$ 272.878,29
01-feb-2021	28-feb-2021	28	1,97	\$ 249.289,78
01-mar-2021	31-mar-2021	31	1,95	\$ 274.156,01
01-abr-2021	30-abr-2021	30	1,94	\$ 263.938,30
01-may-2021	31-may-2021	31	1,93	\$ 271.457,12
01-jun-2021	30-jun-2021	30	1,93	\$ 262.562,82
01-jul-2021	31-jul-2021	31	1,93	\$ 270.888,22
01-ago-2021	31-ago-2021	31	1,94	\$ 271.741,48
01-sep-2021	30-sep-2021	30	1,93	\$ 262.287,55
01-oct-2021	31-oct-2021	31	1,92	\$ 269.464,88
01-nov-2021	30-nov-2021	30	1,94	\$ 263.388,29
01-dic-2021	31-dic-2021	31	1,96	\$ 274.865,31
01-ene-2022	20-ene-2022	20	1,98	\$ 179.160,44
Subtotal intereses				\$ 14.569.916,52
TOTAL				\$ 28.159.316,52

dic-17				
CAPITAL :			\$ 13.589.400,00	
Intereses de mora sobre el capital inicial			(\$ 13.589.400,00)	
Desde	Hasta	Días	Tasa Mens (%)	
06-dic-2017	31-dic-2017	26	2,29	\$ 269.211,25
01-ene-2018	31-ene-2018	31	2,28	\$ 319.887,04
01-feb-2018	28-feb-2018	28	2,31	\$ 292.883,57
01-mar-2018	31-mar-2018	31	2,28	\$ 319.750,02
01-abr-2018	30-abr-2018	30	2,26	\$ 306.780,68
01-may-2018	31-may-2018	31	2,25	\$ 316.457,34
01-jun-2018	30-jun-2018	30	2,24	\$ 304.120,25
01-jul-2018	31-jul-2018	31	2,21	\$ 310.813,05
01-ago-2018	31-ago-2018	31	2,20	\$ 309.570,79
01-sep-2018	30-sep-2018	30	2,19	\$ 297.846,11
01-oct-2018	31-oct-2018	31	2,17	\$ 305.282,80
01-nov-2018	30-nov-2018	30	2,16	\$ 293.556,44
01-dic-2018	31-dic-2018	31	2,15	\$ 302.092,25
01-ene-2019	31-ene-2019	31	2,13	\$ 298.754,65
01-feb-2019	28-feb-2019	28	2,18	\$ 276.614,97
01-mar-2019	31-mar-2019	31	2,15	\$ 301.675,52
01-abr-2019	30-abr-2019	30	2,14	\$ 291.271,61
01-may-2019	31-may-2019	31	2,15	\$ 301.258,65
01-jun-2019	30-jun-2019	30	2,14	\$ 291.002,54
01-jul-2019	31-jul-2019	31	2,14	\$ 300.424,52
01-ago-2019	31-ago-2019	31	2,14	\$ 300.980,67
01-sep-2019	30-sep-2019	30	2,14	\$ 291.271,61
01-oct-2019	31-oct-2019	31	2,12	\$ 297.918,91
01-nov-2019	30-nov-2019	30	2,11	\$ 287.364,39
01-dic-2019	31-dic-2019	31	2,10	\$ 295.268,86
01-ene-2020	31-ene-2020	31	2,09	\$ 293.312,74
01-feb-2020	29-feb-2020	29	2,12	\$ 278.176,84
01-mar-2020	31-mar-2020	31	2,11	\$ 295.827,21
01-abr-2020	30-abr-2020	30	2,08	\$ 282.768,04
01-may-2020	31-may-2020	31	2,03	\$ 285.177,39
01-jun-2020	30-jun-2020	30	2,02	\$ 275.024,61
01-jul-2020	31-jul-2020	31	2,02	\$ 284.192,10
01-ago-2020	31-ago-2020	31	2,04	\$ 286.583,67
01-sep-2020	30-sep-2020	30	2,05	\$ 278.154,88
01-oct-2020	31-oct-2020	31	2,02	\$ 283.769,60
01-nov-2020	30-nov-2020	30	2,00	\$ 271.203,33
01-dic-2020	31-dic-2020	31	1,96	\$ 274.865,31
01-ene-2021	31-ene-2021	31	1,94	\$ 272.878,29
01-feb-2021	28-feb-2021	28	1,97	\$ 249.289,78
01-mar-2021	31-mar-2021	31	1,95	\$ 274.156,01
01-abr-2021	30-abr-2021	30	1,94	\$ 263.938,30
01-may-2021	31-may-2021	31	1,93	\$ 271.457,12
01-jun-2021	30-jun-2021	30	1,93	\$ 262.562,82
01-jul-2021	31-jul-2021	31	1,93	\$ 270.888,22
01-ago-2021	31-ago-2021	31	1,94	\$ 271.741,48
01-sep-2021	30-sep-2021	30	1,93	\$ 262.287,55
01-oct-2021	31-oct-2021	31	1,92	\$ 269.464,88
01-nov-2021	30-nov-2021	30	1,94	\$ 263.388,29
01-dic-2021	31-dic-2021	31	1,96	\$ 274.865,31
01-ene-2022	20-ene-2022	20	1,98	\$ 179.160,44
Subtotal Intereses				\$ 14.257.192,69
TOTAL				\$ 27.846.592,69

ene-18				
CAPITAL :			\$ 13.589.400,00	
Intereses de mora sobre el capital inicial			(\$ 13.589.400,00)	
Desde	Hasta	Días	Tasa Mens (%)	
06-ene-2018	31-ene-2018	26	2,28	\$ 268.292,36
01-feb-2018	28-feb-2018	28	2,31	\$ 292.883,57
01-mar-2018	31-mar-2018	31	2,28	\$ 319.750,02
01-abr-2018	30-abr-2018	30	2,26	\$ 306.780,68
01-may-2018	31-may-2018	31	2,25	\$ 316.457,34
01-jun-2018	30-jun-2018	30	2,24	\$ 304.120,25
01-jul-2018	31-jul-2018	31	2,21	\$ 310.813,05
01-ago-2018	31-ago-2018	31	2,20	\$ 309.570,79
01-sep-2018	30-sep-2018	30	2,19	\$ 297.846,11
01-oct-2018	31-oct-2018	31	2,17	\$ 305.282,80
01-nov-2018	30-nov-2018	30	2,16	\$ 293.556,44
01-dic-2018	31-dic-2018	31	2,15	\$ 302.092,25
01-ene-2019	31-ene-2019	31	2,13	\$ 298.754,65
01-feb-2019	28-feb-2019	28	2,18	\$ 276.614,97
01-mar-2019	31-mar-2019	31	2,15	\$ 301.675,52
01-abr-2019	30-abr-2019	30	2,14	\$ 291.271,61
01-may-2019	31-may-2019	31	2,15	\$ 301.258,65
01-jun-2019	30-jun-2019	30	2,14	\$ 291.002,54
01-jul-2019	31-jul-2019	31	2,14	\$ 300.424,52
01-ago-2019	31-ago-2019	31	2,14	\$ 300.980,67
01-sep-2019	30-sep-2019	30	2,14	\$ 291.271,61
01-oct-2019	31-oct-2019	31	2,12	\$ 297.918,91
01-nov-2019	30-nov-2019	30	2,11	\$ 287.364,39
01-dic-2019	31-dic-2019	31	2,10	\$ 295.268,86
01-ene-2020	31-ene-2020	31	2,09	\$ 293.312,74
01-feb-2020	29-feb-2020	29	2,12	\$ 278.176,84
01-mar-2020	31-mar-2020	31	2,11	\$ 295.827,21
01-abr-2020	30-abr-2020	30	2,08	\$ 282.768,04
01-may-2020	31-may-2020	31	2,03	\$ 285.177,39
01-jun-2020	30-jun-2020	30	2,02	\$ 275.024,61
01-jul-2020	31-jul-2020	31	2,02	\$ 284.192,10
01-ago-2020	31-ago-2020	31	2,04	\$ 286.583,67
01-sep-2020	30-sep-2020	30	2,05	\$ 278.154,88
01-oct-2020	31-oct-2020	31	2,02	\$ 283.769,60
01-nov-2020	30-nov-2020	30	2,00	\$ 271.203,33
01-dic-2020	31-dic-2020	31	1,96	\$ 274.865,31
01-ene-2021	31-ene-2021	31	1,94	\$ 272.878,29
01-feb-2021	28-feb-2021	28	1,97	\$ 249.289,78
01-mar-2021	31-mar-2021	31	1,95	\$ 274.156,01
01-abr-2021	30-abr-2021	30	1,94	\$ 263.938,30
01-may-2021	31-may-2021	31	1,93	\$ 271.457,12
01-jun-2021	30-jun-2021	30	1,93	\$ 262.562,82
01-jul-2021	31-jul-2021	31	1,93	\$ 270.888,22
01-ago-2021	31-ago-2021	31	1,94	\$ 271.741,48
01-sep-2021	30-sep-2021	30	1,93	\$ 262.287,55
01-oct-2021	31-oct-2021	31	1,92	\$ 269.464,88
01-nov-2021	30-nov-2021	30	1,94	\$ 263.388,29
01-dic-2021	31-dic-2021	31	1,96	\$ 274.865,31
01-ene-2022	20-ene-2022	20	1,98	\$ 179.160,44
Subtotal intereses				\$ 13.936.386,76
TOTAL				\$ 27.525.786,76

feb-18				
CAPITAL :			\$ 13.589.400,00	
Intereses de mora sobre el capital inicial			(\$ 13.589.400,00)	
Desde	Hasta	Días	Tasa Mens (%)	
06-feb-2018	28-feb-2018	23	2,31	\$ 240.582,93
01-mar-2018	31-mar-2018	31	2,28	\$ 319.750,02
01-abr-2018	30-abr-2018	30	2,26	\$ 306.780,68
01-may-2018	31-may-2018	31	2,25	\$ 316.457,34
01-jun-2018	30-jun-2018	30	2,24	\$ 304.120,25
01-jul-2018	31-jul-2018	31	2,21	\$ 310.813,05
01-ago-2018	31-ago-2018	31	2,20	\$ 309.570,79
01-sep-2018	30-sep-2018	30	2,19	\$ 297.846,11
01-oct-2018	31-oct-2018	31	2,17	\$ 305.282,80
01-nov-2018	30-nov-2018	30	2,16	\$ 293.556,44
01-dic-2018	31-dic-2018	31	2,15	\$ 302.092,25
01-ene-2019	31-ene-2019	31	2,13	\$ 298.754,65
01-feb-2019	28-feb-2019	28	2,18	\$ 276.614,97
01-mar-2019	31-mar-2019	31	2,15	\$ 301.675,52
01-abr-2019	30-abr-2019	30	2,14	\$ 291.271,61
01-may-2019	31-may-2019	31	2,15	\$ 301.258,65
01-jun-2019	30-jun-2019	30	2,14	\$ 291.002,54
01-jul-2019	31-jul-2019	31	2,14	\$ 300.424,52
01-ago-2019	31-ago-2019	31	2,14	\$ 300.980,67
01-sep-2019	30-sep-2019	30	2,14	\$ 291.271,61
01-oct-2019	31-oct-2019	31	2,12	\$ 297.918,91
01-nov-2019	30-nov-2019	30	2,11	\$ 287.364,39
01-dic-2019	31-dic-2019	31	2,10	\$ 295.268,86
01-ene-2020	31-ene-2020	31	2,09	\$ 293.312,74
01-feb-2020	29-feb-2020	29	2,12	\$ 278.176,84
01-mar-2020	31-mar-2020	31	2,11	\$ 295.827,21
01-abr-2020	30-abr-2020	30	2,08	\$ 282.768,04
01-may-2020	31-may-2020	31	2,03	\$ 285.177,39
01-jun-2020	30-jun-2020	30	2,02	\$ 275.024,61
01-jul-2020	31-jul-2020	31	2,02	\$ 284.192,10
01-ago-2020	31-ago-2020	31	2,04	\$ 286.583,67
01-sep-2020	30-sep-2020	30	2,05	\$ 278.154,88
01-oct-2020	31-oct-2020	31	2,02	\$ 283.769,60
01-nov-2020	30-nov-2020	30	2,00	\$ 271.203,33
01-dic-2020	31-dic-2020	31	1,96	\$ 274.865,31
01-ene-2021	31-ene-2021	31	1,94	\$ 272.878,29
01-feb-2021	28-feb-2021	28	1,97	\$ 249.289,78
01-mar-2021	31-mar-2021	31	1,95	\$ 274.156,01
01-abr-2021	30-abr-2021	30	1,94	\$ 263.938,30
01-may-2021	31-may-2021	31	1,93	\$ 271.457,12
01-jun-2021	30-jun-2021	30	1,93	\$ 262.562,82
01-jul-2021	31-jul-2021	31	1,93	\$ 270.888,22
01-ago-2021	31-ago-2021	31	1,94	\$ 271.741,48
01-sep-2021	30-sep-2021	30	1,93	\$ 262.287,55
01-oct-2021	31-oct-2021	31	1,92	\$ 269.464,88
01-nov-2021	30-nov-2021	30	1,94	\$ 263.388,29
01-dic-2021	31-dic-2021	31	1,96	\$ 274.865,31
01-ene-2022	20-ene-2022	20	1,98	\$ 179.160,44
			Subtotal intereses	\$ 13.615.793,77
			TOTAL	\$ 27.205.193,77

mar-18				
CAPITAL :			\$ 9.633.120,72	
Intereses de mora sobre el capital inicial			(\$ 9.633.120,72)	
Desde	Hasta	Días	Tasa Mens (%)	
06-mar-2018	31-mar-2018	26	2,28	\$ 190.103,00
01-abr-2018	30-abr-2018	30	2,26	\$ 217.467,68
01-may-2018	31-may-2018	31	2,25	\$ 224.327,18
01-jun-2018	30-jun-2018	30	2,24	\$ 215.581,78
01-jul-2018	31-jul-2018	31	2,21	\$ 220.326,11
01-ago-2018	31-ago-2018	31	2,20	\$ 219.445,51
01-sep-2018	30-sep-2018	30	2,19	\$ 211.134,23
01-oct-2018	31-oct-2018	31	2,17	\$ 216.405,88
01-nov-2018	30-nov-2018	30	2,16	\$ 208.093,42
01-dic-2018	31-dic-2018	31	2,15	\$ 214.144,20
01-ene-2019	31-ene-2019	31	2,13	\$ 211.778,27
01-feb-2019	28-feb-2019	28	2,18	\$ 196.084,11
01-mar-2019	31-mar-2019	31	2,15	\$ 213.848,79
01-abr-2019	30-abr-2019	30	2,14	\$ 206.473,77
01-may-2019	31-may-2019	31	2,15	\$ 213.553,28
01-jun-2019	30-jun-2019	30	2,14	\$ 206.283,03
01-jul-2019	31-jul-2019	31	2,14	\$ 212.961,99
01-ago-2019	31-ago-2019	31	2,14	\$ 213.356,23
01-sep-2019	30-sep-2019	30	2,14	\$ 206.473,77
01-oct-2019	31-oct-2019	31	2,12	\$ 211.185,84
01-nov-2019	30-nov-2019	30	2,11	\$ 203.704,05
01-dic-2019	31-dic-2019	31	2,10	\$ 209.307,30
01-ene-2020	31-ene-2020	31	2,09	\$ 207.920,66
01-feb-2020	29-feb-2020	29	2,12	\$ 197.191,27
01-mar-2020	31-mar-2020	31	2,11	\$ 209.703,10
01-abr-2020	30-abr-2020	30	2,08	\$ 200.445,84
01-may-2020	31-may-2020	31	2,03	\$ 202.153,76
01-jun-2020	30-jun-2020	30	2,02	\$ 194.956,75
01-jul-2020	31-jul-2020	31	2,02	\$ 201.455,31
01-ago-2020	31-ago-2020	31	2,04	\$ 203.150,62
01-sep-2020	30-sep-2020	30	2,05	\$ 197.175,70
01-oct-2020	31-oct-2020	31	2,02	\$ 201.155,81
01-nov-2020	30-nov-2020	30	2,00	\$ 192.247,96
01-dic-2020	31-dic-2020	31	1,96	\$ 194.843,83
01-ene-2021	31-ene-2021	31	1,94	\$ 193.435,29
01-feb-2021	28-feb-2021	28	1,97	\$ 176.714,10
01-mar-2021	31-mar-2021	31	1,95	\$ 194.341,03
01-abr-2021	30-abr-2021	30	1,94	\$ 187.097,99
01-may-2021	31-may-2021	31	1,93	\$ 192.427,86
01-jun-2021	30-jun-2021	30	1,93	\$ 186.122,96
01-jul-2021	31-jul-2021	31	1,93	\$ 192.024,59
01-ago-2021	31-ago-2021	31	1,94	\$ 192.629,44
01-sep-2021	30-sep-2021	30	1,93	\$ 185.927,83
01-oct-2021	31-oct-2021	31	1,92	\$ 191.015,62
01-nov-2021	30-nov-2021	30	1,94	\$ 186.708,11
01-dic-2021	31-dic-2021	31	1,96	\$ 194.843,83
01-ene-2022	20-ene-2022	20	1,98	\$ 127.001,49
			Subtotal intereses	\$ 9.444.730,14
			TOTAL	\$ 19.077.850,86

abr-18				
CAPITAL :			\$ 14.552.888,46	
Intereses de mora sobre el capital inicial			(\$ 14.552.888,46)	
Desde	Hasta	Días	Tasa Mens (%)	
06-abr-2018	30-abr-2018	25	2,26	\$ 273.776,19
01-may-2018	31-may-2018	31	2,25	\$ 338.894,17
01-jun-2018	30-jun-2018	30	2,24	\$ 325.682,38
01-jul-2018	31-jul-2018	31	2,21	\$ 332.849,70
01-ago-2018	31-ago-2018	31	2,20	\$ 331.519,36
01-sep-2018	30-sep-2018	30	2,19	\$ 318.963,40
01-oct-2018	31-oct-2018	31	2,17	\$ 326.927,35
01-nov-2018	30-nov-2018	30	2,16	\$ 314.369,59
01-dic-2018	31-dic-2018	31	2,15	\$ 323.510,59
01-ene-2019	31-ene-2019	31	2,13	\$ 319.936,35
01-feb-2019	28-feb-2019	28	2,18	\$ 296.226,97
01-mar-2019	31-mar-2019	31	2,15	\$ 323.064,31
01-abr-2019	30-abr-2019	30	2,14	\$ 311.922,77
01-may-2019	31-may-2019	31	2,15	\$ 322.617,89
01-jun-2019	30-jun-2019	30	2,14	\$ 311.634,62
01-jul-2019	31-jul-2019	31	2,14	\$ 321.724,62
01-ago-2019	31-ago-2019	31	2,14	\$ 322.320,20
01-sep-2019	30-sep-2019	30	2,14	\$ 311.922,77
01-oct-2019	31-oct-2019	31	2,12	\$ 319.041,36
01-nov-2019	30-nov-2019	30	2,11	\$ 307.738,52
01-dic-2019	31-dic-2019	31	2,10	\$ 316.203,42
01-ene-2020	31-ene-2020	31	2,09	\$ 314.108,62
01-feb-2020	29-feb-2020	29	2,12	\$ 297.899,58
01-mar-2020	31-mar-2020	31	2,11	\$ 316.801,36
01-abr-2020	30-abr-2020	30	2,08	\$ 302.816,29
01-may-2020	31-may-2020	31	2,03	\$ 305.396,47
01-jun-2020	30-jun-2020	30	2,02	\$ 294.523,85
01-jul-2020	31-jul-2020	31	2,02	\$ 304.341,32
01-ago-2020	31-ago-2020	31	2,04	\$ 306.902,45
01-sep-2020	30-sep-2020	30	2,05	\$ 297.876,06
01-oct-2020	31-oct-2020	31	2,02	\$ 303.888,86
01-nov-2020	30-nov-2020	30	2,00	\$ 290.431,64
01-dic-2020	31-dic-2020	31	1,96	\$ 294.353,27
01-ene-2021	31-ene-2021	31	1,94	\$ 292.225,36
01-feb-2021	28-feb-2021	28	1,97	\$ 266.964,42
01-mar-2021	31-mar-2021	31	1,95	\$ 293.593,67
01-abr-2021	30-abr-2021	30	1,94	\$ 282.651,52
01-may-2021	31-may-2021	31	1,93	\$ 290.703,43
01-jun-2021	30-jun-2021	30	1,93	\$ 281.178,53
01-jul-2021	31-jul-2021	31	1,93	\$ 290.094,19
01-ago-2021	31-ago-2021	31	1,94	\$ 291.007,95
01-sep-2021	30-sep-2021	30	1,93	\$ 280.883,74
01-oct-2021	31-oct-2021	31	1,92	\$ 288.569,94
01-nov-2021	30-nov-2021	30	1,94	\$ 282.062,52
01-dic-2021	31-dic-2021	31	1,96	\$ 294.353,27
01-ene-2022	20-ene-2022	20	1,98	\$ 191.862,91
Subtotal intereses				\$ 13.926.337,75
TOTAL				\$ 28.479.226,21

may-18				
CAPITAL :			\$ 14.552.888,46	
Intereses de mora sobre el capital inicial			(\$ 14.552.888,46)	
Desde	Hasta	Días	Tasa Mens (%)	
06-may-2018	31-may-2018	26	2,25	\$ 284.233,82
01-jun-2018	30-jun-2018	30	2,24	\$ 325.682,38
01-jul-2018	31-jul-2018	31	2,21	\$ 332.849,70
01-ago-2018	31-ago-2018	31	2,20	\$ 331.519,36
01-sep-2018	30-sep-2018	30	2,19	\$ 318.963,40
01-oct-2018	31-oct-2018	31	2,17	\$ 326.927,35
01-nov-2018	30-nov-2018	30	2,16	\$ 314.369,59
01-dic-2018	31-dic-2018	31	2,15	\$ 323.510,59
01-ene-2019	31-ene-2019	31	2,13	\$ 319.936,35
01-feb-2019	28-feb-2019	28	2,18	\$ 296.226,97
01-mar-2019	31-mar-2019	31	2,15	\$ 323.064,31
01-abr-2019	30-abr-2019	30	2,14	\$ 311.922,77
01-may-2019	31-may-2019	31	2,15	\$ 322.617,89
01-jun-2019	30-jun-2019	30	2,14	\$ 311.634,62
01-jul-2019	31-jul-2019	31	2,14	\$ 321.724,62
01-ago-2019	31-ago-2019	31	2,14	\$ 322.320,20
01-sep-2019	30-sep-2019	30	2,14	\$ 311.922,77
01-oct-2019	31-oct-2019	31	2,12	\$ 319.041,36
01-nov-2019	30-nov-2019	30	2,11	\$ 307.738,52
01-dic-2019	31-dic-2019	31	2,10	\$ 316.203,42
01-ene-2020	31-ene-2020	31	2,09	\$ 314.108,62
01-feb-2020	29-feb-2020	29	2,12	\$ 297.899,58
01-mar-2020	31-mar-2020	31	2,11	\$ 316.801,36
01-abr-2020	30-abr-2020	30	2,08	\$ 302.816,29
01-may-2020	31-may-2020	31	2,03	\$ 305.396,47
01-jun-2020	30-jun-2020	30	2,02	\$ 294.523,85
01-jul-2020	31-jul-2020	31	2,02	\$ 304.341,32
01-ago-2020	31-ago-2020	31	2,04	\$ 306.902,45
01-sep-2020	30-sep-2020	30	2,05	\$ 297.876,06
01-oct-2020	31-oct-2020	31	2,02	\$ 303.888,86
01-nov-2020	30-nov-2020	30	2,00	\$ 290.431,64
01-dic-2020	31-dic-2020	31	1,96	\$ 294.353,27
01-ene-2021	31-ene-2021	31	1,94	\$ 292.225,36
01-feb-2021	28-feb-2021	28	1,97	\$ 266.964,42
01-mar-2021	31-mar-2021	31	1,95	\$ 293.593,67
01-abr-2021	30-abr-2021	30	1,94	\$ 282.651,52
01-may-2021	31-may-2021	31	1,93	\$ 290.703,43
01-jun-2021	30-jun-2021	30	1,93	\$ 281.178,53
01-jul-2021	31-jul-2021	31	1,93	\$ 290.094,19
01-ago-2021	31-ago-2021	31	1,94	\$ 291.007,95
01-sep-2021	30-sep-2021	30	1,93	\$ 280.883,74
01-oct-2021	31-oct-2021	31	1,92	\$ 288.569,94
01-nov-2021	30-nov-2021	30	1,94	\$ 282.062,52
01-dic-2021	31-dic-2021	31	1,96	\$ 294.353,27
01-ene-2022	20-ene-2022	20	1,98	\$ 191.862,91
			Subtotal intereses	\$ 13.597.901,21
			TOTAL	\$ 28.150.789,67

jun-18				
CAPITAL :			\$ 14.552.888,46	
Intereses de mora sobre el capital inicial			(\$ 14.552.888,46)	
Desde	Hasta	Días	Tasa Mens (%)	
06-jun-2018	30-jun-2018	25	2,24	\$ 271.401,98
01-jul-2018	31-jul-2018	31	2,21	\$ 332.849,70
01-ago-2018	31-ago-2018	31	2,20	\$ 331.519,36
01-sep-2018	30-sep-2018	30	2,19	\$ 318.963,40
01-oct-2018	31-oct-2018	31	2,17	\$ 326.927,35
01-nov-2018	30-nov-2018	30	2,16	\$ 314.369,59
01-dic-2018	31-dic-2018	31	2,15	\$ 323.510,59
01-ene-2019	31-ene-2019	31	2,13	\$ 319.936,35
01-feb-2019	28-feb-2019	28	2,18	\$ 296.226,97
01-mar-2019	31-mar-2019	31	2,15	\$ 323.064,31
01-abr-2019	30-abr-2019	30	2,14	\$ 311.922,77
01-may-2019	31-may-2019	31	2,15	\$ 322.617,89
01-jun-2019	30-jun-2019	30	2,14	\$ 311.634,62
01-jul-2019	31-jul-2019	31	2,14	\$ 321.724,62
01-ago-2019	31-ago-2019	31	2,14	\$ 322.320,20
01-sep-2019	30-sep-2019	30	2,14	\$ 311.922,77
01-oct-2019	31-oct-2019	31	2,12	\$ 319.041,36
01-nov-2019	30-nov-2019	30	2,11	\$ 307.738,52
01-dic-2019	31-dic-2019	31	2,10	\$ 316.203,42
01-ene-2020	31-ene-2020	31	2,09	\$ 314.108,62
01-feb-2020	29-feb-2020	29	2,12	\$ 297.899,58
01-mar-2020	31-mar-2020	31	2,11	\$ 316.801,36
01-abr-2020	30-abr-2020	30	2,08	\$ 302.816,29
01-may-2020	31-may-2020	31	2,03	\$ 305.396,47
01-jun-2020	30-jun-2020	30	2,02	\$ 294.523,85
01-jul-2020	31-jul-2020	31	2,02	\$ 304.341,32
01-ago-2020	31-ago-2020	31	2,04	\$ 306.902,45
01-sep-2020	30-sep-2020	30	2,05	\$ 297.876,06
01-oct-2020	31-oct-2020	31	2,02	\$ 303.888,86
01-nov-2020	30-nov-2020	30	2,00	\$ 290.431,64
01-dic-2020	31-dic-2020	31	1,96	\$ 294.353,27
01-ene-2021	31-ene-2021	31	1,94	\$ 292.225,36
01-feb-2021	28-feb-2021	28	1,97	\$ 266.964,42
01-mar-2021	31-mar-2021	31	1,95	\$ 293.593,67
01-abr-2021	30-abr-2021	30	1,94	\$ 282.651,52
01-may-2021	31-may-2021	31	1,93	\$ 290.703,43
01-jun-2021	30-jun-2021	30	1,93	\$ 281.178,53
01-jul-2021	31-jul-2021	31	1,93	\$ 290.094,19
01-ago-2021	31-ago-2021	31	1,94	\$ 291.007,95
01-sep-2021	30-sep-2021	30	1,93	\$ 280.883,74
01-oct-2021	31-oct-2021	31	1,92	\$ 288.569,94
01-nov-2021	30-nov-2021	30	1,94	\$ 282.062,52
01-dic-2021	31-dic-2021	31	1,96	\$ 294.353,27
01-ene-2022	20-ene-2022	20	1,98	\$ 191.862,91
			Subtotal intereses	\$ 13.259.387,00
			TOTAL	\$ 27.812.275,46

jul-18				
CAPITAL :			\$ 14.552.888,46	
Intereses de mora sobre el capital inicial			(\$ 14.552.888,46)	
Desde	Hasta	Días	Tasa Mens (%)	
06-jul-2018	31-jul-2018	26	2,21	\$ 279.164,26
01-ago-2018	31-ago-2018	31	2,20	\$ 331.519,36
01-sep-2018	30-sep-2018	30	2,19	\$ 318.963,40
01-oct-2018	31-oct-2018	31	2,17	\$ 326.927,35
01-nov-2018	30-nov-2018	30	2,16	\$ 314.369,59
01-dic-2018	31-dic-2018	31	2,15	\$ 323.510,59
01-ene-2019	31-ene-2019	31	2,13	\$ 319.936,35
01-feb-2019	28-feb-2019	28	2,18	\$ 296.226,97
01-mar-2019	31-mar-2019	31	2,15	\$ 323.064,31
01-abr-2019	30-abr-2019	30	2,14	\$ 311.922,77
01-may-2019	31-may-2019	31	2,15	\$ 322.617,89
01-jun-2019	30-jun-2019	30	2,14	\$ 311.634,62
01-jul-2019	31-jul-2019	31	2,14	\$ 321.724,62
01-ago-2019	31-ago-2019	31	2,14	\$ 322.320,20
01-sep-2019	30-sep-2019	30	2,14	\$ 311.922,77
01-oct-2019	31-oct-2019	31	2,12	\$ 319.041,36
01-nov-2019	30-nov-2019	30	2,11	\$ 307.738,52
01-dic-2019	31-dic-2019	31	2,10	\$ 316.203,42
01-ene-2020	31-ene-2020	31	2,09	\$ 314.108,62
01-feb-2020	29-feb-2020	29	2,12	\$ 297.899,58
01-mar-2020	31-mar-2020	31	2,11	\$ 316.801,36
01-abr-2020	30-abr-2020	30	2,08	\$ 302.816,29
01-may-2020	31-may-2020	31	2,03	\$ 305.396,47
01-jun-2020	30-jun-2020	30	2,02	\$ 294.523,85
01-jul-2020	31-jul-2020	31	2,02	\$ 304.341,32
01-ago-2020	31-ago-2020	31	2,04	\$ 306.902,45
01-sep-2020	30-sep-2020	30	2,05	\$ 297.876,06
01-oct-2020	31-oct-2020	31	2,02	\$ 303.888,86
01-nov-2020	30-nov-2020	30	2,00	\$ 290.431,64
01-dic-2020	31-dic-2020	31	1,96	\$ 294.353,27
01-ene-2021	31-ene-2021	31	1,94	\$ 292.225,36
01-feb-2021	28-feb-2021	28	1,97	\$ 266.964,42
01-mar-2021	31-mar-2021	31	1,95	\$ 293.593,67
01-abr-2021	30-abr-2021	30	1,94	\$ 282.651,52
01-may-2021	31-may-2021	31	1,93	\$ 290.703,43
01-jun-2021	30-jun-2021	30	1,93	\$ 281.178,53
01-jul-2021	31-jul-2021	31	1,93	\$ 290.094,19
01-ago-2021	31-ago-2021	31	1,94	\$ 291.007,95
01-sep-2021	30-sep-2021	30	1,93	\$ 280.883,74
01-oct-2021	31-oct-2021	31	1,92	\$ 288.569,94
01-nov-2021	30-nov-2021	30	1,94	\$ 282.062,52
01-dic-2021	31-dic-2021	31	1,96	\$ 294.353,27
01-ene-2022	20-ene-2022	20	1,98	\$ 191.862,91
Subtotal Intereses				\$ 12.934.299,58
TOTAL				\$ 27.487.188,04

ago-18				
CAPITAL :			\$ 14.552.888,46	
Intereses de mora sobre el capital inicial			(\$ 14.552.888,46)	
Desde	Hasta	Días	Tasa Mens (%)	
06-ago-2018	31-ago-2018	26	2,20	\$ 278.048,49
01-sep-2018	30-sep-2018	30	2,19	\$ 318.963,40
01-oct-2018	31-oct-2018	31	2,17	\$ 326.927,35
01-nov-2018	30-nov-2018	30	2,16	\$ 314.369,59
01-dic-2018	31-dic-2018	31	2,15	\$ 323.510,59
01-ene-2019	31-ene-2019	31	2,13	\$ 319.936,35
01-feb-2019	28-feb-2019	28	2,18	\$ 296.226,97
01-mar-2019	31-mar-2019	31	2,15	\$ 323.064,31
01-abr-2019	30-abr-2019	30	2,14	\$ 311.922,77
01-may-2019	31-may-2019	31	2,15	\$ 322.617,89
01-jun-2019	30-jun-2019	30	2,14	\$ 311.634,62
01-jul-2019	31-jul-2019	31	2,14	\$ 321.724,62
01-ago-2019	31-ago-2019	31	2,14	\$ 322.320,20
01-sep-2019	30-sep-2019	30	2,14	\$ 311.922,77
01-oct-2019	31-oct-2019	31	2,12	\$ 319.041,36
01-nov-2019	30-nov-2019	30	2,11	\$ 307.738,52
01-dic-2019	31-dic-2019	31	2,10	\$ 316.203,42
01-ene-2020	31-ene-2020	31	2,09	\$ 314.108,62
01-feb-2020	29-feb-2020	29	2,12	\$ 297.899,58
01-mar-2020	31-mar-2020	31	2,11	\$ 316.801,36
01-abr-2020	30-abr-2020	30	2,08	\$ 302.816,29
01-may-2020	31-may-2020	31	2,03	\$ 305.396,47
01-jun-2020	30-jun-2020	30	2,02	\$ 294.523,85
01-jul-2020	31-jul-2020	31	2,02	\$ 304.341,32
01-ago-2020	31-ago-2020	31	2,04	\$ 306.902,45
01-sep-2020	30-sep-2020	30	2,05	\$ 297.876,06
01-oct-2020	31-oct-2020	31	2,02	\$ 303.888,86
01-nov-2020	30-nov-2020	30	2,00	\$ 290.431,64
01-dic-2020	31-dic-2020	31	1,96	\$ 294.353,27
01-ene-2021	31-ene-2021	31	1,94	\$ 292.225,36
01-feb-2021	28-feb-2021	28	1,97	\$ 266.964,42
01-mar-2021	31-mar-2021	31	1,95	\$ 293.593,67
01-abr-2021	30-abr-2021	30	1,94	\$ 282.651,52
01-may-2021	31-may-2021	31	1,93	\$ 290.703,43
01-jun-2021	30-jun-2021	30	1,93	\$ 281.178,53
01-jul-2021	31-jul-2021	31	1,93	\$ 290.094,19
01-ago-2021	31-ago-2021	31	1,94	\$ 291.007,95
01-sep-2021	30-sep-2021	30	1,93	\$ 280.883,74
01-oct-2021	31-oct-2021	31	1,92	\$ 288.569,94
01-nov-2021	30-nov-2021	30	1,94	\$ 282.062,52
01-dic-2021	31-dic-2021	31	1,96	\$ 294.353,27
01-ene-2022	20-ene-2022	20	1,98	\$ 191.862,91
			Subtotal intereses	\$ 12.601.664,45
			TOTAL	\$ 27.154.552,91

sep-18				
CAPITAL :			\$ 14.552.888,46	
Intereses de mora sobre el capital inicial			(\$ 14.552.888,46)	
Desde	Hasta	Días	Tasa Mens (%)	
06-sep-2018	30-sep-2018	25	2,19	\$ 265.802,83
01-oct-2018	31-oct-2018	31	2,17	\$ 326.927,35
01-nov-2018	30-nov-2018	30	2,16	\$ 314.369,59
01-dic-2018	31-dic-2018	31	2,15	\$ 323.510,59
01-ene-2019	31-ene-2019	31	2,13	\$ 319.936,35
01-feb-2019	28-feb-2019	28	2,18	\$ 296.226,97
01-mar-2019	31-mar-2019	31	2,15	\$ 323.064,31
01-abr-2019	30-abr-2019	30	2,14	\$ 311.922,77
01-may-2019	31-may-2019	31	2,15	\$ 322.617,89
01-jun-2019	30-jun-2019	30	2,14	\$ 311.634,62
01-jul-2019	31-jul-2019	31	2,14	\$ 321.724,62
01-ago-2019	31-ago-2019	31	2,14	\$ 322.320,20
01-sep-2019	30-sep-2019	30	2,14	\$ 311.922,77
01-oct-2019	31-oct-2019	31	2,12	\$ 319.041,36
01-nov-2019	30-nov-2019	30	2,11	\$ 307.738,52
01-dic-2019	31-dic-2019	31	2,10	\$ 316.203,42
01-ene-2020	31-ene-2020	31	2,09	\$ 314.108,62
01-feb-2020	29-feb-2020	29	2,12	\$ 297.899,58
01-mar-2020	31-mar-2020	31	2,11	\$ 316.801,36
01-abr-2020	30-abr-2020	30	2,08	\$ 302.816,29
01-may-2020	31-may-2020	31	2,03	\$ 305.396,47
01-jun-2020	30-jun-2020	30	2,02	\$ 294.523,85
01-jul-2020	31-jul-2020	31	2,02	\$ 304.341,32
01-ago-2020	31-ago-2020	31	2,04	\$ 306.902,45
01-sep-2020	30-sep-2020	30	2,05	\$ 297.876,06
01-oct-2020	31-oct-2020	31	2,02	\$ 303.888,86
01-nov-2020	30-nov-2020	30	2,00	\$ 290.431,64
01-dic-2020	31-dic-2020	31	1,96	\$ 294.353,27
01-ene-2021	31-ene-2021	31	1,94	\$ 292.225,36
01-feb-2021	28-feb-2021	28	1,97	\$ 266.964,42
01-mar-2021	31-mar-2021	31	1,95	\$ 293.593,67
01-abr-2021	30-abr-2021	30	1,94	\$ 282.651,52
01-may-2021	31-may-2021	31	1,93	\$ 290.703,43
01-jun-2021	30-jun-2021	30	1,93	\$ 281.178,53
01-jul-2021	31-jul-2021	31	1,93	\$ 290.094,19
01-ago-2021	31-ago-2021	31	1,94	\$ 291.007,95
01-sep-2021	30-sep-2021	30	1,93	\$ 280.883,74
01-oct-2021	31-oct-2021	31	1,92	\$ 288.569,94
01-nov-2021	30-nov-2021	30	1,94	\$ 282.062,52
01-dic-2021	31-dic-2021	31	1,96	\$ 294.353,27
01-ene-2022	20-ene-2022	20	1,98	\$ 191.862,91
Subtotal intereses				\$ 12.270.455,39
TOTAL				\$ 26.823.343,85

oct-18				
CAPITAL :			\$ 14.552.888,46	
Intereses de mora sobre el capital inicial			(\$ 14.552.888,46)	
Desde	Hasta	Días	Tasa Mens (%)	
06-oct-2018	31-oct-2018	26	2,17	\$ 274.197,13
01-nov-2018	30-nov-2018	30	2,16	\$ 314.369,59
01-dic-2018	31-dic-2018	31	2,15	\$ 323.510,59
01-ene-2019	31-ene-2019	31	2,13	\$ 319.936,35
01-feb-2019	28-feb-2019	28	2,18	\$ 296.226,97
01-mar-2019	31-mar-2019	31	2,15	\$ 323.064,31
01-abr-2019	30-abr-2019	30	2,14	\$ 311.922,77
01-may-2019	31-may-2019	31	2,15	\$ 322.617,89
01-jun-2019	30-jun-2019	30	2,14	\$ 311.634,62
01-jul-2019	31-jul-2019	31	2,14	\$ 321.724,62
01-ago-2019	31-ago-2019	31	2,14	\$ 322.320,20
01-sep-2019	30-sep-2019	30	2,14	\$ 311.922,77
01-oct-2019	31-oct-2019	31	2,12	\$ 319.041,36
01-nov-2019	30-nov-2019	30	2,11	\$ 307.738,52
01-dic-2019	31-dic-2019	31	2,10	\$ 316.203,42
01-ene-2020	31-ene-2020	31	2,09	\$ 314.108,62
01-feb-2020	29-feb-2020	29	2,12	\$ 297.899,58
01-mar-2020	31-mar-2020	31	2,11	\$ 316.801,36
01-abr-2020	30-abr-2020	30	2,08	\$ 302.816,29
01-may-2020	31-may-2020	31	2,03	\$ 305.396,47
01-jun-2020	30-jun-2020	30	2,02	\$ 294.523,85
01-jul-2020	31-jul-2020	31	2,02	\$ 304.341,32
01-ago-2020	31-ago-2020	31	2,04	\$ 306.902,45
01-sep-2020	30-sep-2020	30	2,05	\$ 297.876,06
01-oct-2020	31-oct-2020	31	2,02	\$ 303.888,86
01-nov-2020	30-nov-2020	30	2,00	\$ 290.431,64
01-dic-2020	31-dic-2020	31	1,96	\$ 294.353,27
01-ene-2021	31-ene-2021	31	1,94	\$ 292.225,36
01-feb-2021	28-feb-2021	28	1,97	\$ 266.964,42
01-mar-2021	31-mar-2021	31	1,95	\$ 293.593,67
01-abr-2021	30-abr-2021	30	1,94	\$ 282.651,52
01-may-2021	31-may-2021	31	1,93	\$ 290.703,43
01-jun-2021	30-jun-2021	30	1,93	\$ 281.178,53
01-jul-2021	31-jul-2021	31	1,93	\$ 290.094,19
01-ago-2021	31-ago-2021	31	1,94	\$ 291.007,95
01-sep-2021	30-sep-2021	30	1,93	\$ 280.883,74
01-oct-2021	31-oct-2021	31	1,92	\$ 288.569,94
01-nov-2021	30-nov-2021	30	1,94	\$ 282.062,52
01-dic-2021	31-dic-2021	31	1,96	\$ 294.353,27
01-ene-2022	20-ene-2022	20	1,98	\$ 191.862,91
Subtotal intereses				\$ 11.951.922,34
TOTAL				\$ 26.504.810,80

nov-18				
CAPITAL :			\$ 14.552.888,46	
Intereses de mora sobre el capital inicial			(\$ 14.552.888,46)	
Desde	Hasta	Días	Tasa Mens (%)	
06-nov-2018	30-nov-2018	25	2,16	\$ 261.974,66
01-dic-2018	31-dic-2018	31	2,15	\$ 323.510,59
01-ene-2019	31-ene-2019	31	2,13	\$ 319.936,35
01-feb-2019	28-feb-2019	28	2,18	\$ 296.226,97
01-mar-2019	31-mar-2019	31	2,15	\$ 323.064,31
01-abr-2019	30-abr-2019	30	2,14	\$ 311.922,77
01-may-2019	31-may-2019	31	2,15	\$ 322.617,89
01-jun-2019	30-jun-2019	30	2,14	\$ 311.634,62
01-jul-2019	31-jul-2019	31	2,14	\$ 321.724,62
01-ago-2019	31-ago-2019	31	2,14	\$ 322.320,20
01-sep-2019	30-sep-2019	30	2,14	\$ 311.922,77
01-oct-2019	31-oct-2019	31	2,12	\$ 319.041,36
01-nov-2019	30-nov-2019	30	2,11	\$ 307.738,52
01-dic-2019	31-dic-2019	31	2,10	\$ 316.203,42
01-ene-2020	31-ene-2020	31	2,09	\$ 314.108,62
01-feb-2020	29-feb-2020	29	2,12	\$ 297.899,58
01-mar-2020	31-mar-2020	31	2,11	\$ 316.801,36
01-abr-2020	30-abr-2020	30	2,08	\$ 302.816,29
01-may-2020	31-may-2020	31	2,03	\$ 305.396,47
01-jun-2020	30-jun-2020	30	2,02	\$ 294.523,85
01-jul-2020	31-jul-2020	31	2,02	\$ 304.341,32
01-ago-2020	31-ago-2020	31	2,04	\$ 306.902,45
01-sep-2020	30-sep-2020	30	2,05	\$ 297.876,06
01-oct-2020	31-oct-2020	31	2,02	\$ 303.888,86
01-nov-2020	30-nov-2020	30	2,00	\$ 290.431,64
01-dic-2020	31-dic-2020	31	1,96	\$ 294.353,27
01-ene-2021	31-ene-2021	31	1,94	\$ 292.225,36
01-feb-2021	28-feb-2021	28	1,97	\$ 266.964,42
01-mar-2021	31-mar-2021	31	1,95	\$ 293.593,67
01-abr-2021	30-abr-2021	30	1,94	\$ 282.651,52
01-may-2021	31-may-2021	31	1,93	\$ 290.703,43
01-jun-2021	30-jun-2021	30	1,93	\$ 281.178,53
01-jul-2021	31-jul-2021	31	1,93	\$ 290.094,19
01-ago-2021	31-ago-2021	31	1,94	\$ 291.007,95
01-sep-2021	30-sep-2021	30	1,93	\$ 280.883,74
01-oct-2021	31-oct-2021	31	1,92	\$ 288.569,94
01-nov-2021	30-nov-2021	30	1,94	\$ 282.062,52
01-dic-2021	31-dic-2021	31	1,96	\$ 294.353,27
01-ene-2022	20-ene-2022	20	1,98	\$ 191.862,91
Subtotal intereses				\$ 11.625.330,28
TOTAL				\$ 26.178.218,74

dic-18				
CAPITAL :			\$ 14.552.888,46	
Intereses de mora sobre el capital inicial			(\$ 14.552.888,46)	
Desde	Hasta	Días	Tasa Mens (%)	
06-dic-2018	31-dic-2018	26	2,15	\$ 271.331,47
01-ene-2019	31-ene-2019	31	2,13	\$ 319.936,35
01-feb-2019	28-feb-2019	28	2,18	\$ 296.226,97
01-mar-2019	31-mar-2019	31	2,15	\$ 323.064,31
01-abr-2019	30-abr-2019	30	2,14	\$ 311.922,77
01-may-2019	31-may-2019	31	2,15	\$ 322.617,89
01-jun-2019	30-jun-2019	30	2,14	\$ 311.634,62
01-jul-2019	31-jul-2019	31	2,14	\$ 321.724,62
01-ago-2019	31-ago-2019	31	2,14	\$ 322.320,20
01-sep-2019	30-sep-2019	30	2,14	\$ 311.922,77
01-oct-2019	31-oct-2019	31	2,12	\$ 319.041,36
01-nov-2019	30-nov-2019	30	2,11	\$ 307.738,52
01-dic-2019	31-dic-2019	31	2,10	\$ 316.203,42
01-ene-2020	31-ene-2020	31	2,09	\$ 314.108,62
01-feb-2020	29-feb-2020	29	2,12	\$ 297.899,58
01-mar-2020	31-mar-2020	31	2,11	\$ 316.801,36
01-abr-2020	30-abr-2020	30	2,08	\$ 302.816,29
01-may-2020	31-may-2020	31	2,03	\$ 305.396,47
01-jun-2020	30-jun-2020	30	2,02	\$ 294.523,85
01-jul-2020	31-jul-2020	31	2,02	\$ 304.341,32
01-ago-2020	31-ago-2020	31	2,04	\$ 306.902,45
01-sep-2020	30-sep-2020	30	2,05	\$ 297.876,06
01-oct-2020	31-oct-2020	31	2,02	\$ 303.888,86
01-nov-2020	30-nov-2020	30	2,00	\$ 290.431,64
01-dic-2020	31-dic-2020	31	1,96	\$ 294.353,27
01-ene-2021	31-ene-2021	31	1,94	\$ 292.225,36
01-feb-2021	28-feb-2021	28	1,97	\$ 266.964,42
01-mar-2021	31-mar-2021	31	1,95	\$ 293.593,67
01-abr-2021	30-abr-2021	30	1,94	\$ 282.651,52
01-may-2021	31-may-2021	31	1,93	\$ 290.703,43
01-jun-2021	30-jun-2021	30	1,93	\$ 281.178,53
01-jul-2021	31-jul-2021	31	1,93	\$ 290.094,19
01-ago-2021	31-ago-2021	31	1,94	\$ 291.007,95
01-sep-2021	30-sep-2021	30	1,93	\$ 280.883,74
01-oct-2021	31-oct-2021	31	1,92	\$ 288.569,94
01-nov-2021	30-nov-2021	30	1,94	\$ 282.062,52
01-dic-2021	31-dic-2021	31	1,96	\$ 294.353,27
01-ene-2022	20-ene-2022	20	1,98	\$ 191.862,91
Subtotal intereses				\$ 11.311.176,49
TOTAL				\$ 25.864.064,95

ene-19				
CAPITAL :			\$ 14.552.888,46	
Intereses de mora sobre el capital inicial			(\$ 14.552.888,46)	
Desde	Hasta	Días	Tasa Mens (%)	
06-ene-2019	31-ene-2019	26	2,13	\$ 268.333,71
01-feb-2019	28-feb-2019	28	2,18	\$ 296.226,97
01-mar-2019	31-mar-2019	31	2,15	\$ 323.064,31
01-abr-2019	30-abr-2019	30	2,14	\$ 311.922,77
01-may-2019	31-may-2019	31	2,15	\$ 322.617,89
01-jun-2019	30-jun-2019	30	2,14	\$ 311.634,62
01-jul-2019	31-jul-2019	31	2,14	\$ 321.724,62
01-ago-2019	31-ago-2019	31	2,14	\$ 322.320,20
01-sep-2019	30-sep-2019	30	2,14	\$ 311.922,77
01-oct-2019	31-oct-2019	31	2,12	\$ 319.041,36
01-nov-2019	30-nov-2019	30	2,11	\$ 307.738,52
01-dic-2019	31-dic-2019	31	2,10	\$ 316.203,42
01-ene-2020	31-ene-2020	31	2,09	\$ 314.108,62
01-feb-2020	29-feb-2020	29	2,12	\$ 297.899,58
01-mar-2020	31-mar-2020	31	2,11	\$ 316.801,36
01-abr-2020	30-abr-2020	30	2,08	\$ 302.816,29
01-may-2020	31-may-2020	31	2,03	\$ 305.396,47
01-jun-2020	30-jun-2020	30	2,02	\$ 294.523,85
01-jul-2020	31-jul-2020	31	2,02	\$ 304.341,32
01-ago-2020	31-ago-2020	31	2,04	\$ 306.902,45
01-sep-2020	30-sep-2020	30	2,05	\$ 297.876,06
01-oct-2020	31-oct-2020	31	2,02	\$ 303.888,86
01-nov-2020	30-nov-2020	30	2,00	\$ 290.431,64
01-dic-2020	31-dic-2020	31	1,96	\$ 294.353,27
01-ene-2021	31-ene-2021	31	1,94	\$ 292.225,36
01-feb-2021	28-feb-2021	28	1,97	\$ 266.964,42
01-mar-2021	31-mar-2021	31	1,95	\$ 293.593,67
01-abr-2021	30-abr-2021	30	1,94	\$ 282.651,52
01-may-2021	31-may-2021	31	1,93	\$ 290.703,43
01-jun-2021	30-jun-2021	30	1,93	\$ 281.178,53
01-jul-2021	31-jul-2021	31	1,93	\$ 290.094,19
01-ago-2021	31-ago-2021	31	1,94	\$ 291.007,95
01-sep-2021	30-sep-2021	30	1,93	\$ 280.883,74
01-oct-2021	31-oct-2021	31	1,92	\$ 288.569,94
01-nov-2021	30-nov-2021	30	1,94	\$ 282.062,52
01-dic-2021	31-dic-2021	31	1,96	\$ 294.353,27
01-ene-2022	20-ene-2022	20	1,98	\$ 191.862,91
Subtotal intereses				\$ 10.988.242,38
TOTAL				\$ 25.541.130,84

feb-19				
CAPITAL :			\$ 14.552.888,46	
Intereses de mora sobre el capital inicial			(\$ 14.552.888,46)	
Desde	Hasta	Días	Tasa Mens (%)	
06-feb-2019	28-feb-2019	23	2,18	\$ 243.329,30
01-mar-2019	31-mar-2019	31	2,15	\$ 323.064,31
01-abr-2019	30-abr-2019	30	2,14	\$ 311.922,77
01-may-2019	31-may-2019	31	2,15	\$ 322.617,89
01-jun-2019	30-jun-2019	30	2,14	\$ 311.634,62
01-jul-2019	31-jul-2019	31	2,14	\$ 321.724,62
01-ago-2019	31-ago-2019	31	2,14	\$ 322.320,20
01-sep-2019	30-sep-2019	30	2,14	\$ 311.922,77
01-oct-2019	31-oct-2019	31	2,12	\$ 319.041,36
01-nov-2019	30-nov-2019	30	2,11	\$ 307.738,52
01-dic-2019	31-dic-2019	31	2,10	\$ 316.203,42
01-ene-2020	31-ene-2020	31	2,09	\$ 314.108,62
01-feb-2020	29-feb-2020	29	2,12	\$ 297.899,58
01-mar-2020	31-mar-2020	31	2,11	\$ 316.801,36
01-abr-2020	30-abr-2020	30	2,08	\$ 302.816,29
01-may-2020	31-may-2020	31	2,03	\$ 305.396,47
01-jun-2020	30-jun-2020	30	2,02	\$ 294.523,85
01-jul-2020	31-jul-2020	31	2,02	\$ 304.341,32
01-ago-2020	31-ago-2020	31	2,04	\$ 306.902,45
01-sep-2020	30-sep-2020	30	2,05	\$ 297.876,06
01-oct-2020	31-oct-2020	31	2,02	\$ 303.888,86
01-nov-2020	30-nov-2020	30	2,00	\$ 290.431,64
01-dic-2020	31-dic-2020	31	1,96	\$ 294.353,27
01-ene-2021	31-ene-2021	31	1,94	\$ 292.225,36
01-feb-2021	28-feb-2021	28	1,97	\$ 266.964,42
01-mar-2021	31-mar-2021	31	1,95	\$ 293.593,67
01-abr-2021	30-abr-2021	30	1,94	\$ 282.651,52
01-may-2021	31-may-2021	31	1,93	\$ 290.703,43
01-jun-2021	30-jun-2021	30	1,93	\$ 281.178,53
01-jul-2021	31-jul-2021	31	1,93	\$ 290.094,19
01-ago-2021	31-ago-2021	31	1,94	\$ 291.007,95
01-sep-2021	30-sep-2021	30	1,93	\$ 280.883,74
01-oct-2021	31-oct-2021	31	1,92	\$ 288.569,94
01-nov-2021	30-nov-2021	30	1,94	\$ 282.062,52
01-dic-2021	31-dic-2021	31	1,96	\$ 294.353,27
01-ene-2022	20-ene-2022	20	1,98	\$ 191.862,91
Subtotal Intereses				\$ 10.667.011,00
TOTAL				\$ 25.219.899,46

mar-19				
CAPITAL :			\$ 15.452.256,95	
Intereses de mora sobre el capital inicial			(\$ 15.452.256,95)	
Desde	Hasta	Días	Tasa Mens (%)	
06-mar-2019	31-mar-2019	26	2,15	\$ 287.702,32
01-abr-2019	30-abr-2019	30	2,14	\$ 331.199,60
01-may-2019	31-may-2019	31	2,15	\$ 342.555,68
01-jun-2019	30-jun-2019	30	2,14	\$ 330.893,64
01-jul-2019	31-jul-2019	31	2,14	\$ 341.607,20
01-ago-2019	31-ago-2019	31	2,14	\$ 342.239,58
01-sep-2019	30-sep-2019	30	2,14	\$ 331.199,60
01-oct-2019	31-oct-2019	31	2,12	\$ 338.758,11
01-nov-2019	30-nov-2019	30	2,11	\$ 326.756,76
01-dic-2019	31-dic-2019	31	2,10	\$ 335.744,80
01-ene-2020	31-ene-2020	31	2,09	\$ 333.520,53
01-feb-2020	29-feb-2020	29	2,12	\$ 316.309,77
01-mar-2020	31-mar-2020	31	2,11	\$ 336.379,69
01-abr-2020	30-abr-2020	30	2,08	\$ 321.530,34
01-may-2020	31-may-2020	31	2,03	\$ 324.269,97
01-jun-2020	30-jun-2020	30	2,02	\$ 312.725,43
01-jul-2020	31-jul-2020	31	2,02	\$ 323.149,61
01-ago-2020	31-ago-2020	31	2,04	\$ 325.869,02
01-sep-2020	30-sep-2020	30	2,05	\$ 316.284,80
01-oct-2020	31-oct-2020	31	2,02	\$ 322.669,19
01-nov-2020	30-nov-2020	30	2,00	\$ 308.380,32
01-dic-2020	31-dic-2020	31	1,96	\$ 312.544,30
01-ene-2021	31-ene-2021	31	1,94	\$ 310.284,88
01-feb-2021	28-feb-2021	28	1,97	\$ 283.462,83
01-mar-2021	31-mar-2021	31	1,95	\$ 311.737,76
01-abr-2021	30-abr-2021	30	1,94	\$ 300.119,38
01-may-2021	31-may-2021	31	1,93	\$ 308.668,90
01-jun-2021	30-jun-2021	30	1,93	\$ 298.555,36
01-jul-2021	31-jul-2021	31	1,93	\$ 308.022,01
01-ago-2021	31-ago-2021	31	1,94	\$ 308.992,24
01-sep-2021	30-sep-2021	30	1,93	\$ 298.242,35
01-oct-2021	31-oct-2021	31	1,92	\$ 306.403,56
01-nov-2021	30-nov-2021	30	1,94	\$ 299.493,98
01-dic-2021	31-dic-2021	31	1,96	\$ 312.544,30
01-ene-2022	20-ene-2022	20	1,98	\$ 203.720,04
			Subtotal Intereses	\$ 11.012.537,85
			TOTAL	\$ 26.464.794,80

abr-19				
CAPITAL :			\$ 15.452.256,95	
Intereses de mora sobre el capital inicial			(\$ 15.452.256,95)	
Desde	Hasta	Días	Tasa Mens (%)	
06-abr-2019	30-abr-2019	25	2,14	\$ 275.999,66
01-may-2019	31-may-2019	31	2,15	\$ 342.555,68
01-jun-2019	30-jun-2019	30	2,14	\$ 330.893,64
01-jul-2019	31-jul-2019	31	2,14	\$ 341.607,20
01-ago-2019	31-ago-2019	31	2,14	\$ 342.239,58
01-sep-2019	30-sep-2019	30	2,14	\$ 331.199,60
01-oct-2019	31-oct-2019	31	2,12	\$ 338.758,11
01-nov-2019	30-nov-2019	30	2,11	\$ 326.756,76
01-dic-2019	31-dic-2019	31	2,10	\$ 335.744,80
01-ene-2020	31-ene-2020	31	2,09	\$ 333.520,53
01-feb-2020	29-feb-2020	29	2,12	\$ 316.309,77
01-mar-2020	31-mar-2020	31	2,11	\$ 336.379,69
01-abr-2020	30-abr-2020	30	2,08	\$ 321.530,34
01-may-2020	31-may-2020	31	2,03	\$ 324.269,97
01-jun-2020	30-jun-2020	30	2,02	\$ 312.725,43
01-jul-2020	31-jul-2020	31	2,02	\$ 323.149,61
01-ago-2020	31-ago-2020	31	2,04	\$ 325.869,02
01-sep-2020	30-sep-2020	30	2,05	\$ 316.284,80
01-oct-2020	31-oct-2020	31	2,02	\$ 322.669,19
01-nov-2020	30-nov-2020	30	2,00	\$ 308.380,32
01-dic-2020	31-dic-2020	31	1,96	\$ 312.544,30
01-ene-2021	31-ene-2021	31	1,94	\$ 310.284,88
01-feb-2021	28-feb-2021	28	1,97	\$ 283.462,83
01-mar-2021	31-mar-2021	31	1,95	\$ 311.737,76
01-abr-2021	30-abr-2021	30	1,94	\$ 300.119,38
01-may-2021	31-may-2021	31	1,93	\$ 308.668,90
01-jun-2021	30-jun-2021	30	1,93	\$ 298.555,36
01-jul-2021	31-jul-2021	31	1,93	\$ 308.022,01
01-ago-2021	31-ago-2021	31	1,94	\$ 308.992,24
01-sep-2021	30-sep-2021	30	1,93	\$ 298.242,35
01-oct-2021	31-oct-2021	31	1,92	\$ 306.403,56
01-nov-2021	30-nov-2021	30	1,94	\$ 299.493,98
01-dic-2021	31-dic-2021	31	1,96	\$ 312.544,30
01-ene-2022	20-ene-2022	20	1,98	\$ 203.720,04
Subtotal intereses				\$ 10.669.635,60
TOTAL				\$ 26.121.892,55

may-19				
CAPITAL :			\$ 15.452.256,95	
Intereses de mora sobre el capital inicial			(\$ 15.452.256,95)	
Desde	Hasta	Días	Tasa Mens (%)	
06-may-2019	31-may-2019	26	2,15	\$ 287.304,76
01-jun-2019	30-jun-2019	30	2,14	\$ 330.893,64
01-jul-2019	31-jul-2019	31	2,14	\$ 341.607,20
01-ago-2019	31-ago-2019	31	2,14	\$ 342.239,58
01-sep-2019	30-sep-2019	30	2,14	\$ 331.199,60
01-oct-2019	31-oct-2019	31	2,12	\$ 338.758,11
01-nov-2019	30-nov-2019	30	2,11	\$ 326.756,76
01-dic-2019	31-dic-2019	31	2,10	\$ 335.744,80
01-ene-2020	31-ene-2020	31	2,09	\$ 333.520,53
01-feb-2020	29-feb-2020	29	2,12	\$ 316.309,77
01-mar-2020	31-mar-2020	31	2,11	\$ 336.379,69
01-abr-2020	30-abr-2020	30	2,08	\$ 321.530,34
01-may-2020	31-may-2020	31	2,03	\$ 324.269,97
01-jun-2020	30-jun-2020	30	2,02	\$ 312.725,43
01-jul-2020	31-jul-2020	31	2,02	\$ 323.149,61
01-ago-2020	31-ago-2020	31	2,04	\$ 325.869,02
01-sep-2020	30-sep-2020	30	2,05	\$ 316.284,80
01-oct-2020	31-oct-2020	31	2,02	\$ 322.669,19
01-nov-2020	30-nov-2020	30	2,00	\$ 308.380,32
01-dic-2020	31-dic-2020	31	1,96	\$ 312.544,30
01-ene-2021	31-ene-2021	31	1,94	\$ 310.284,88
01-feb-2021	28-feb-2021	28	1,97	\$ 283.462,83
01-mar-2021	31-mar-2021	31	1,95	\$ 311.737,76
01-abr-2021	30-abr-2021	30	1,94	\$ 300.119,38
01-may-2021	31-may-2021	31	1,93	\$ 308.668,90
01-jun-2021	30-jun-2021	30	1,93	\$ 298.555,36
01-jul-2021	31-jul-2021	31	1,93	\$ 308.022,01
01-ago-2021	31-ago-2021	31	1,94	\$ 308.992,24
01-sep-2021	30-sep-2021	30	1,93	\$ 298.242,35
01-oct-2021	31-oct-2021	31	1,92	\$ 306.403,56
01-nov-2021	30-nov-2021	30	1,94	\$ 299.493,98
01-dic-2021	31-dic-2021	31	1,96	\$ 312.544,30
01-ene-2022	20-ene-2022	20	1,98	\$ 203.720,04
			Subtotal intereses	\$ 10.338.385,02
			TOTAL	\$ 25.790.641,97

jun-19				
CAPITAL :			\$ 15.452.256,95	
Intereses de mora sobre el capital inicial			(\$ 15.452.256,95)	
Desde	Hasta	Días	Tasa Mens (%)	
06-jun-2019	30-jun-2019	25	2,14	\$ 275.744,70
01-jul-2019	31-jul-2019	31	2,14	\$ 341.607,20
01-ago-2019	31-ago-2019	31	2,14	\$ 342.239,58
01-sep-2019	30-sep-2019	30	2,14	\$ 331.199,60
01-oct-2019	31-oct-2019	31	2,12	\$ 338.758,11
01-nov-2019	30-nov-2019	30	2,11	\$ 326.756,76
01-dic-2019	31-dic-2019	31	2,10	\$ 335.744,80
01-ene-2020	31-ene-2020	31	2,09	\$ 333.520,53
01-feb-2020	29-feb-2020	29	2,12	\$ 316.309,77
01-mar-2020	31-mar-2020	31	2,11	\$ 336.379,69
01-abr-2020	30-abr-2020	30	2,08	\$ 321.530,34
01-may-2020	31-may-2020	31	2,03	\$ 324.269,97
01-jun-2020	30-jun-2020	30	2,02	\$ 312.725,43
01-jul-2020	31-jul-2020	31	2,02	\$ 323.149,61
01-ago-2020	31-ago-2020	31	2,04	\$ 325.869,02
01-sep-2020	30-sep-2020	30	2,05	\$ 316.284,80
01-oct-2020	31-oct-2020	31	2,02	\$ 322.669,19
01-nov-2020	30-nov-2020	30	2,00	\$ 308.380,32
01-dic-2020	31-dic-2020	31	1,96	\$ 312.544,30
01-ene-2021	31-ene-2021	31	1,94	\$ 310.284,88
01-feb-2021	28-feb-2021	28	1,97	\$ 283.462,83
01-mar-2021	31-mar-2021	31	1,95	\$ 311.737,76
01-abr-2021	30-abr-2021	30	1,94	\$ 300.119,38
01-may-2021	31-may-2021	31	1,93	\$ 308.668,90
01-jun-2021	30-jun-2021	30	1,93	\$ 298.555,36
01-jul-2021	31-jul-2021	31	1,93	\$ 308.022,01
01-ago-2021	31-ago-2021	31	1,94	\$ 308.992,24
01-sep-2021	30-sep-2021	30	1,93	\$ 298.242,35
01-oct-2021	31-oct-2021	31	1,92	\$ 306.403,56
01-nov-2021	30-nov-2021	30	1,94	\$ 299.493,98
01-dic-2021	31-dic-2021	31	1,96	\$ 312.544,30
01-ene-2022	20-ene-2022	20	1,98	\$ 203.720,04
Subtotal intereses				\$ 9.995.931,32
TOTAL				\$ 25.448.188,27

jul-19				
CAPITAL :			\$ 15.452.256,95	
Intereses de mora sobre el capital inicial			(\$ 15.452.256,95)	
Desde	Hasta	Días	Tasa Mens (%)	
06-jul-2019	31-jul-2019	26	2,14	\$ 286.509,26
01-ago-2019	31-ago-2019	31	2,14	\$ 342.239,58
01-sep-2019	30-sep-2019	30	2,14	\$ 331.199,60
01-oct-2019	31-oct-2019	31	2,12	\$ 338.758,11
01-nov-2019	30-nov-2019	30	2,11	\$ 326.756,76
01-dic-2019	31-dic-2019	31	2,10	\$ 335.744,80
01-ene-2020	31-ene-2020	31	2,09	\$ 333.520,53
01-feb-2020	29-feb-2020	29	2,12	\$ 316.309,77
01-mar-2020	31-mar-2020	31	2,11	\$ 336.379,69
01-abr-2020	30-abr-2020	30	2,08	\$ 321.530,34
01-may-2020	31-may-2020	31	2,03	\$ 324.269,97
01-jun-2020	30-jun-2020	30	2,02	\$ 312.725,43
01-jul-2020	31-jul-2020	31	2,02	\$ 323.149,61
01-ago-2020	31-ago-2020	31	2,04	\$ 325.869,02
01-sep-2020	30-sep-2020	30	2,05	\$ 316.284,80
01-oct-2020	31-oct-2020	31	2,02	\$ 322.669,19
01-nov-2020	30-nov-2020	30	2,00	\$ 308.380,32
01-dic-2020	31-dic-2020	31	1,96	\$ 312.544,30
01-ene-2021	31-ene-2021	31	1,94	\$ 310.284,88
01-feb-2021	28-feb-2021	28	1,97	\$ 283.462,83
01-mar-2021	31-mar-2021	31	1,95	\$ 311.737,76
01-abr-2021	30-abr-2021	30	1,94	\$ 300.119,38
01-may-2021	31-may-2021	31	1,93	\$ 308.668,90
01-jun-2021	30-jun-2021	30	1,93	\$ 298.555,36
01-jul-2021	31-jul-2021	31	1,93	\$ 308.022,01
01-ago-2021	31-ago-2021	31	1,94	\$ 308.992,24
01-sep-2021	30-sep-2021	30	1,93	\$ 298.242,35
01-oct-2021	31-oct-2021	31	1,92	\$ 306.403,56
01-nov-2021	30-nov-2021	30	1,94	\$ 299.493,98
01-dic-2021	31-dic-2021	31	1,96	\$ 312.544,30
01-ene-2022	20-ene-2022	20	1,98	\$ 203.720,04
Subtotal intereses				\$ 9.665.088,68
TOTAL				\$ 25.117.345,63

ago-19				
CAPITAL :			\$ 15.452.256,95	
Intereses de mora sobre el capital inicial			(\$ 15.452.256,95)	
Desde	Hasta	Días	Tasa Mens (%)	
06-ago-2019	31-ago-2019	26	2,14	\$ 287.039,65
01-sep-2019	30-sep-2019	30	2,14	\$ 331.199,60
01-oct-2019	31-oct-2019	31	2,12	\$ 338.758,11
01-nov-2019	30-nov-2019	30	2,11	\$ 326.756,76
01-dic-2019	31-dic-2019	31	2,10	\$ 335.744,80
01-ene-2020	31-ene-2020	31	2,09	\$ 333.520,53
01-feb-2020	29-feb-2020	29	2,12	\$ 316.309,77
01-mar-2020	31-mar-2020	31	2,11	\$ 336.379,69
01-abr-2020	30-abr-2020	30	2,08	\$ 321.530,34
01-may-2020	31-may-2020	31	2,03	\$ 324.269,97
01-jun-2020	30-jun-2020	30	2,02	\$ 312.725,43
01-jul-2020	31-jul-2020	31	2,02	\$ 323.149,61
01-ago-2020	31-ago-2020	31	2,04	\$ 325.869,02
01-sep-2020	30-sep-2020	30	2,05	\$ 316.284,80
01-oct-2020	31-oct-2020	31	2,02	\$ 322.669,19
01-nov-2020	30-nov-2020	30	2,00	\$ 308.380,32
01-dic-2020	31-dic-2020	31	1,96	\$ 312.544,30
01-ene-2021	31-ene-2021	31	1,94	\$ 310.284,88
01-feb-2021	28-feb-2021	28	1,97	\$ 283.462,83
01-mar-2021	31-mar-2021	31	1,95	\$ 311.737,76
01-abr-2021	30-abr-2021	30	1,94	\$ 300.119,38
01-may-2021	31-may-2021	31	1,93	\$ 308.668,90
01-jun-2021	30-jun-2021	30	1,93	\$ 298.555,36
01-jul-2021	31-jul-2021	31	1,93	\$ 308.022,01
01-ago-2021	31-ago-2021	31	1,94	\$ 308.992,24
01-sep-2021	30-sep-2021	30	1,93	\$ 298.242,35
01-oct-2021	31-oct-2021	31	1,92	\$ 306.403,56
01-nov-2021	30-nov-2021	30	1,94	\$ 299.493,98
01-dic-2021	31-dic-2021	31	1,96	\$ 312.544,30
01-ene-2022	20-ene-2022	20	1,98	\$ 203.720,04
Subtotal intereses				\$ 9.323.379,49
TOTAL				\$ 24.775.636,44

sep-19				
CAPITAL :			\$ 15.452.256,95	
Intereses de mora sobre el capital inicial			(\$ 15.452.256,95)	
Desde	Hasta	Días	Tasa Mens (%)	
06-sep-2019	30-sep-2019	25	2,14	\$ 275.999,66
01-oct-2019	31-oct-2019	31	2,12	\$ 338.758,11
01-nov-2019	30-nov-2019	30	2,11	\$ 326.756,76
01-dic-2019	31-dic-2019	31	2,10	\$ 335.744,80
01-ene-2020	31-ene-2020	31	2,09	\$ 333.520,53
01-feb-2020	29-feb-2020	29	2,12	\$ 316.309,77
01-mar-2020	31-mar-2020	31	2,11	\$ 336.379,69
01-abr-2020	30-abr-2020	30	2,08	\$ 321.530,34
01-may-2020	31-may-2020	31	2,03	\$ 324.269,97
01-jun-2020	30-jun-2020	30	2,02	\$ 312.725,43
01-jul-2020	31-jul-2020	31	2,02	\$ 323.149,61
01-ago-2020	31-ago-2020	31	2,04	\$ 325.869,02
01-sep-2020	30-sep-2020	30	2,05	\$ 316.284,80
01-oct-2020	31-oct-2020	31	2,02	\$ 322.669,19
01-nov-2020	30-nov-2020	30	2,00	\$ 308.380,32
01-dic-2020	31-dic-2020	31	1,96	\$ 312.544,30
01-ene-2021	31-ene-2021	31	1,94	\$ 310.284,88
01-feb-2021	28-feb-2021	28	1,97	\$ 283.462,83
01-mar-2021	31-mar-2021	31	1,95	\$ 311.737,76
01-abr-2021	30-abr-2021	30	1,94	\$ 300.119,38
01-may-2021	31-may-2021	31	1,93	\$ 308.668,90
01-jun-2021	30-jun-2021	30	1,93	\$ 298.555,36
01-jul-2021	31-jul-2021	31	1,93	\$ 308.022,01
01-ago-2021	31-ago-2021	31	1,94	\$ 308.992,24
01-sep-2021	30-sep-2021	30	1,93	\$ 298.242,35
01-oct-2021	31-oct-2021	31	1,92	\$ 306.403,56
01-nov-2021	30-nov-2021	30	1,94	\$ 299.493,98
01-dic-2021	31-dic-2021	31	1,96	\$ 312.544,30
01-ene-2022	20-ene-2022	20	1,98	\$ 203.720,04
Subtotal intereses				\$ 8.981.139,90
TOTAL				\$ 24.433.396,85

oct-19				
CAPITAL :			\$ 15.452.256,95	
Intereses de mora sobre el capital inicial			(\$ 15.452.256,95)	
Desde	Hasta	Días	Tasa Mens (%)	
06-oct-2019	31-oct-2019	26	2,12	\$ 284.119,71
01-nov-2019	30-nov-2019	30	2,11	\$ 326.756,76
01-dic-2019	31-dic-2019	31	2,10	\$ 335.744,80
01-ene-2020	31-ene-2020	31	2,09	\$ 333.520,53
01-feb-2020	29-feb-2020	29	2,12	\$ 316.309,77
01-mar-2020	31-mar-2020	31	2,11	\$ 336.379,69
01-abr-2020	30-abr-2020	30	2,08	\$ 321.530,34
01-may-2020	31-may-2020	31	2,03	\$ 324.269,97
01-jun-2020	30-jun-2020	30	2,02	\$ 312.725,43
01-jul-2020	31-jul-2020	31	2,02	\$ 323.149,61
01-ago-2020	31-ago-2020	31	2,04	\$ 325.869,02
01-sep-2020	30-sep-2020	30	2,05	\$ 316.284,80
01-oct-2020	31-oct-2020	31	2,02	\$ 322.669,19
01-nov-2020	30-nov-2020	30	2,00	\$ 308.380,32
01-dic-2020	31-dic-2020	31	1,96	\$ 312.544,30
01-ene-2021	31-ene-2021	31	1,94	\$ 310.284,88
01-feb-2021	28-feb-2021	28	1,97	\$ 283.462,83
01-mar-2021	31-mar-2021	31	1,95	\$ 311.737,76
01-abr-2021	30-abr-2021	30	1,94	\$ 300.119,38
01-may-2021	31-may-2021	31	1,93	\$ 308.668,90
01-jun-2021	30-jun-2021	30	1,93	\$ 298.555,36
01-jul-2021	31-jul-2021	31	1,93	\$ 308.022,01
01-ago-2021	31-ago-2021	31	1,94	\$ 308.992,24
01-sep-2021	30-sep-2021	30	1,93	\$ 298.242,35
01-oct-2021	31-oct-2021	31	1,92	\$ 306.403,56
01-nov-2021	30-nov-2021	30	1,94	\$ 299.493,98
01-dic-2021	31-dic-2021	31	1,96	\$ 312.544,30
01-ene-2022	20-ene-2022	20	1,98	\$ 203.720,04
			Subtotal intereses	\$ 8.650.501,83
			TOTAL	\$ 24.102.758,78

nov-19				
CAPITAL :			\$ 15.452.256,95	
Intereses de mora sobre el capital inicial			(\$ 15.452.256,95)	
Desde	Hasta	Días	Tasa Mens (%)	
06-nov-2019	30-nov-2019	25	2,11	\$ 272.297,30
01-dic-2019	31-dic-2019	31	2,10	\$ 335.744,80
01-ene-2020	31-ene-2020	31	2,09	\$ 333.520,53
01-feb-2020	29-feb-2020	29	2,12	\$ 316.309,77
01-mar-2020	31-mar-2020	31	2,11	\$ 336.379,69
01-abr-2020	30-abr-2020	30	2,08	\$ 321.530,34
01-may-2020	31-may-2020	31	2,03	\$ 324.269,97
01-jun-2020	30-jun-2020	30	2,02	\$ 312.725,43
01-jul-2020	31-jul-2020	31	2,02	\$ 323.149,61
01-ago-2020	31-ago-2020	31	2,04	\$ 325.869,02
01-sep-2020	30-sep-2020	30	2,05	\$ 316.284,80
01-oct-2020	31-oct-2020	31	2,02	\$ 322.669,19
01-nov-2020	30-nov-2020	30	2,00	\$ 308.380,32
01-dic-2020	31-dic-2020	31	1,96	\$ 312.544,30
01-ene-2021	31-ene-2021	31	1,94	\$ 310.284,88
01-feb-2021	28-feb-2021	28	1,97	\$ 283.462,83
01-mar-2021	31-mar-2021	31	1,95	\$ 311.737,76
01-abr-2021	30-abr-2021	30	1,94	\$ 300.119,38
01-may-2021	31-may-2021	31	1,93	\$ 308.668,90
01-jun-2021	30-jun-2021	30	1,93	\$ 298.555,36
01-jul-2021	31-jul-2021	31	1,93	\$ 308.022,01
01-ago-2021	31-ago-2021	31	1,94	\$ 308.992,24
01-sep-2021	30-sep-2021	30	1,93	\$ 298.242,35
01-oct-2021	31-oct-2021	31	1,92	\$ 306.403,56
01-nov-2021	30-nov-2021	30	1,94	\$ 299.493,98
01-dic-2021	31-dic-2021	31	1,96	\$ 312.544,30
01-ene-2022	20-ene-2022	20	1,98	\$ 203.720,04
			Subtotal intereses	\$ 8.311.922,66
			TOTAL	\$ 23.764.179,61

dic-19				
CAPITAL :			\$ 15.452.256,95	
Intereses de mora sobre el capital inicial			(\$ 15.452.256,95)	
Desde	Hasta	Días	Tasa Mens (%)	
06-dic-2019	31-dic-2019	26	2,10	\$ 281.592,41
01-ene-2020	31-ene-2020	31	2,09	\$ 333.520,53
01-feb-2020	29-feb-2020	29	2,12	\$ 316.309,77
01-mar-2020	31-mar-2020	31	2,11	\$ 336.379,69
01-abr-2020	30-abr-2020	30	2,08	\$ 321.530,34
01-may-2020	31-may-2020	31	2,03	\$ 324.269,97
01-jun-2020	30-jun-2020	30	2,02	\$ 312.725,43
01-jul-2020	31-jul-2020	31	2,02	\$ 323.149,61
01-ago-2020	31-ago-2020	31	2,04	\$ 325.869,02
01-sep-2020	30-sep-2020	30	2,05	\$ 316.284,80
01-oct-2020	31-oct-2020	31	2,02	\$ 322.669,19
01-nov-2020	30-nov-2020	30	2,00	\$ 308.380,32
01-dic-2020	31-dic-2020	31	1,96	\$ 312.544,30
01-ene-2021	31-ene-2021	31	1,94	\$ 310.284,88
01-feb-2021	28-feb-2021	28	1,97	\$ 283.462,83
01-mar-2021	31-mar-2021	31	1,95	\$ 311.737,76
01-abr-2021	30-abr-2021	30	1,94	\$ 300.119,38
01-may-2021	31-may-2021	31	1,93	\$ 308.668,90
01-jun-2021	30-jun-2021	30	1,93	\$ 298.555,36
01-jul-2021	31-jul-2021	31	1,93	\$ 308.022,01
01-ago-2021	31-ago-2021	31	1,94	\$ 308.992,24
01-sep-2021	30-sep-2021	30	1,93	\$ 298.242,35
01-oct-2021	31-oct-2021	31	1,92	\$ 306.403,56
01-nov-2021	30-nov-2021	30	1,94	\$ 299.493,98
01-dic-2021	31-dic-2021	31	1,96	\$ 312.544,30
01-ene-2022	20-ene-2022	20	1,98	\$ 203.720,04
Subtotal intereses				\$ 7.985.472,97
TOTAL				\$ 23.437.729,92

ene-20				
CAPITAL :			\$ 15.452.256,95	
Intereses de mora sobre el capital inicial			(\$ 15.452.256,95)	
Desde	Hasta	Días	Tasa Mens (%)	
06-ene-2020	31-ene-2020	26	2,09	\$ 279.726,90
01-feb-2020	29-feb-2020	29	2,12	\$ 316.309,77
01-mar-2020	31-mar-2020	31	2,11	\$ 336.379,69
01-abr-2020	30-abr-2020	30	2,08	\$ 321.530,34
01-may-2020	31-may-2020	31	2,03	\$ 324.269,97
01-jun-2020	30-jun-2020	30	2,02	\$ 312.725,43
01-jul-2020	31-jul-2020	31	2,02	\$ 323.149,61
01-ago-2020	31-ago-2020	31	2,04	\$ 325.869,02
01-sep-2020	30-sep-2020	30	2,05	\$ 316.284,80
01-oct-2020	31-oct-2020	31	2,02	\$ 322.669,19
01-nov-2020	30-nov-2020	30	2,00	\$ 308.380,32
01-dic-2020	31-dic-2020	31	1,96	\$ 312.544,30
01-ene-2021	31-ene-2021	31	1,94	\$ 310.284,88
01-feb-2021	28-feb-2021	28	1,97	\$ 283.462,83
01-mar-2021	31-mar-2021	31	1,95	\$ 311.737,76
01-abr-2021	30-abr-2021	30	1,94	\$ 300.119,38
01-may-2021	31-may-2021	31	1,93	\$ 308.668,90
01-jun-2021	30-jun-2021	30	1,93	\$ 298.555,36
01-jul-2021	31-jul-2021	31	1,93	\$ 308.022,01
01-ago-2021	31-ago-2021	31	1,94	\$ 308.992,24
01-sep-2021	30-sep-2021	30	1,93	\$ 298.242,35
01-oct-2021	31-oct-2021	31	1,92	\$ 306.403,56
01-nov-2021	30-nov-2021	30	1,94	\$ 299.493,98
01-dic-2021	31-dic-2021	31	1,96	\$ 312.544,30
01-ene-2022	20-ene-2022	20	1,98	\$ 203.720,04
Subtotal intereses				\$ 7.650.086,93
TOTAL				\$ 23.102.343,88

feb-20				
CAPITAL :			\$ 15.452.256,95	
Intereses de mora sobre el capital inicial			(\$ 15.452.256,95)	
Desde	Hasta	Días	Tasa Mens (%)	
06-feb-2020	29-feb-2020	24	2,12	\$ 261.773,61
01-mar-2020	31-mar-2020	31	2,11	\$ 336.379,69
01-abr-2020	30-abr-2020	30	2,08	\$ 321.530,34
01-may-2020	31-may-2020	31	2,03	\$ 324.269,97
01-jun-2020	30-jun-2020	30	2,02	\$ 312.725,43
01-jul-2020	31-jul-2020	31	2,02	\$ 323.149,61
01-ago-2020	31-ago-2020	31	2,04	\$ 325.869,02
01-sep-2020	30-sep-2020	30	2,05	\$ 316.284,80
01-oct-2020	31-oct-2020	31	2,02	\$ 322.669,19
01-nov-2020	30-nov-2020	30	2,00	\$ 308.380,32
01-dic-2020	31-dic-2020	31	1,96	\$ 312.544,30
01-ene-2021	31-ene-2021	31	1,94	\$ 310.284,88
01-feb-2021	28-feb-2021	28	1,97	\$ 283.462,83
01-mar-2021	31-mar-2021	31	1,95	\$ 311.737,76
01-abr-2021	30-abr-2021	30	1,94	\$ 300.119,38
01-may-2021	31-may-2021	31	1,93	\$ 308.668,90
01-jun-2021	30-jun-2021	30	1,93	\$ 298.555,36
01-jul-2021	31-jul-2021	31	1,93	\$ 308.022,01
01-ago-2021	31-ago-2021	31	1,94	\$ 308.992,24
01-sep-2021	30-sep-2021	30	1,93	\$ 298.242,35
01-oct-2021	31-oct-2021	31	1,92	\$ 306.403,56
01-nov-2021	30-nov-2021	30	1,94	\$ 299.493,98
01-dic-2021	31-dic-2021	31	1,96	\$ 312.544,30
01-ene-2022	20-ene-2022	20	1,98	\$ 203.720,04
			Subtotal intereses	\$ 7.315.823,87
			TOTAL	\$ 22.768.080,82

mar-20				
CAPITAL :			\$ 16.831.530,74	
Intereses de mora sobre el capital inicial			(\$ 16.831.530,74)	
Desde	Hasta	Días	Tasa Mens (%)	
06-mar-2020	31-mar-2020	26	2,11	\$ 307.307,47
01-abr-2020	30-abr-2020	30	2,08	\$ 350.230,25
01-may-2020	31-may-2020	31	2,03	\$ 353.214,42
01-jun-2020	30-jun-2020	30	2,02	\$ 340.639,41
01-jul-2020	31-jul-2020	31	2,02	\$ 351.994,06
01-ago-2020	31-ago-2020	31	2,04	\$ 354.956,20
01-sep-2020	30-sep-2020	30	2,05	\$ 344.516,49
01-oct-2020	31-oct-2020	31	2,02	\$ 351.470,76
01-nov-2020	30-nov-2020	30	2,00	\$ 335.906,45
01-dic-2020	31-dic-2020	31	1,96	\$ 340.442,11
01-ene-2021	31-ene-2021	31	1,94	\$ 337.981,02
01-feb-2021	28-feb-2021	28	1,97	\$ 308.764,82
01-mar-2021	31-mar-2021	31	1,95	\$ 339.563,58
01-abr-2021	30-abr-2021	30	1,94	\$ 326.908,14
01-may-2021	31-may-2021	31	1,93	\$ 336.220,79
01-jun-2021	30-jun-2021	30	1,93	\$ 325.204,52
01-jul-2021	31-jul-2021	31	1,93	\$ 335.516,17
01-ago-2021	31-ago-2021	31	1,94	\$ 336.572,99
01-sep-2021	30-sep-2021	30	1,93	\$ 324.863,57
01-oct-2021	31-oct-2021	31	1,92	\$ 333.753,25
01-nov-2021	30-nov-2021	30	1,94	\$ 326.226,92
01-dic-2021	31-dic-2021	31	1,96	\$ 340.442,11
01-ene-2022	20-ene-2022	20	1,98	\$ 221.904,16
			Subtotal intereses	\$ 7.624.599,63
			TOTAL	\$ 24.456.130,37

abr-20				
CAPITAL :			\$ 16.831.530,74	
Intereses de mora sobre el capital inicial			(\$ 16.831.530,74)	
Desde	Hasta	Días	Tasa Mens (%)	
06-abr-2020	30-abr-2020	25	2,08	\$ 291.858,54
01-may-2020	31-may-2020	31	2,03	\$ 353.214,42
01-jun-2020	30-jun-2020	30	2,02	\$ 340.639,41
01-jul-2020	31-jul-2020	31	2,02	\$ 351.994,06
01-ago-2020	31-ago-2020	31	2,04	\$ 354.956,20
01-sep-2020	30-sep-2020	30	2,05	\$ 344.516,49
01-oct-2020	31-oct-2020	31	2,02	\$ 351.470,76
01-nov-2020	30-nov-2020	30	2,00	\$ 335.906,45
01-dic-2020	31-dic-2020	31	1,96	\$ 340.442,11
01-ene-2021	31-ene-2021	31	1,94	\$ 337.981,02
01-feb-2021	28-feb-2021	28	1,97	\$ 308.764,82
01-mar-2021	31-mar-2021	31	1,95	\$ 339.563,58
01-abr-2021	30-abr-2021	30	1,94	\$ 326.908,14
01-may-2021	31-may-2021	31	1,93	\$ 336.220,79
01-jun-2021	30-jun-2021	30	1,93	\$ 325.204,52
01-jul-2021	31-jul-2021	31	1,93	\$ 335.516,17
01-ago-2021	31-ago-2021	31	1,94	\$ 336.572,99
01-sep-2021	30-sep-2021	30	1,93	\$ 324.863,57
01-oct-2021	31-oct-2021	31	1,92	\$ 333.753,25
01-nov-2021	30-nov-2021	30	1,94	\$ 326.226,92
01-dic-2021	31-dic-2021	31	1,96	\$ 340.442,11
01-ene-2022	20-ene-2022	20	1,98	\$ 221.904,16
			Subtotal intereses	\$ 7.258.920,46
			TOTAL	\$ 24.090.451,20

may-20				
CAPITAL :			\$ 16.831.530,74	
Intereses de mora sobre el capital inicial			(\$ 16.831.530,74)	
Desde	Hasta	Días	Tasa Mens (%)	
06-may-2020	31-may-2020	26	2,03	\$ 296.244,35
01-jun-2020	30-jun-2020	30	2,02	\$ 340.639,41
01-jul-2020	31-jul-2020	31	2,02	\$ 351.994,06
01-ago-2020	31-ago-2020	31	2,04	\$ 354.956,20
01-sep-2020	30-sep-2020	30	2,05	\$ 344.516,49
01-oct-2020	31-oct-2020	31	2,02	\$ 351.470,76
01-nov-2020	30-nov-2020	30	2,00	\$ 335.906,45
01-dic-2020	31-dic-2020	31	1,96	\$ 340.442,11
01-ene-2021	31-ene-2021	31	1,94	\$ 337.981,02
01-feb-2021	28-feb-2021	28	1,97	\$ 308.764,82
01-mar-2021	31-mar-2021	31	1,95	\$ 339.563,58
01-abr-2021	30-abr-2021	30	1,94	\$ 326.908,14
01-may-2021	31-may-2021	31	1,93	\$ 336.220,79
01-jun-2021	30-jun-2021	30	1,93	\$ 325.204,52
01-jul-2021	31-jul-2021	31	1,93	\$ 335.516,17
01-ago-2021	31-ago-2021	31	1,94	\$ 336.572,99
01-sep-2021	30-sep-2021	30	1,93	\$ 324.863,57
01-oct-2021	31-oct-2021	31	1,92	\$ 333.753,25
01-nov-2021	30-nov-2021	30	1,94	\$ 326.226,92
01-dic-2021	31-dic-2021	31	1,96	\$ 340.442,11
01-ene-2022	20-ene-2022	20	1,98	\$ 221.904,16
			Subtotal intereses	\$ 6.910.091,85
			TOTAL	\$ 23.741.622,59

jun-20				
CAPITAL :			\$ 16.831.530,74	
Intereses de mora sobre el capital inicial			(\$ 16.831.530,74)	
Desde	Hasta	Días	Tasa Mens (%)	
06-jun-2020	30-jun-2020	25	2,02	\$ 283.866,17
01-jul-2020	31-jul-2020	31	2,02	\$ 351.994,06
01-ago-2020	31-ago-2020	31	2,04	\$ 354.956,20
01-sep-2020	30-sep-2020	30	2,05	\$ 344.516,49
01-oct-2020	31-oct-2020	31	2,02	\$ 351.470,76
01-nov-2020	30-nov-2020	30	2,00	\$ 335.906,45
01-dic-2020	31-dic-2020	31	1,96	\$ 340.442,11
01-ene-2021	31-ene-2021	31	1,94	\$ 337.981,02
01-feb-2021	28-feb-2021	28	1,97	\$ 308.764,82
01-mar-2021	31-mar-2021	31	1,95	\$ 339.563,58
01-abr-2021	30-abr-2021	30	1,94	\$ 326.908,14
01-may-2021	31-may-2021	31	1,93	\$ 336.220,79
01-jun-2021	30-jun-2021	30	1,93	\$ 325.204,52
01-jul-2021	31-jul-2021	31	1,93	\$ 335.516,17
01-ago-2021	31-ago-2021	31	1,94	\$ 336.572,99
01-sep-2021	30-sep-2021	30	1,93	\$ 324.863,57
01-oct-2021	31-oct-2021	31	1,92	\$ 333.753,25
01-nov-2021	30-nov-2021	30	1,94	\$ 326.226,92
01-dic-2021	31-dic-2021	31	1,96	\$ 340.442,11
01-ene-2022	20-ene-2022	20	1,98	\$ 221.904,16
			Subtotal intereses	\$ 6.557.074,26
			TOTAL	\$ 23.388.605,00

jul-20				
CAPITAL :			\$ 16.831.530,74	
Intereses de mora sobre el capital inicial			(\$ 16.831.530,74)	
Desde	Hasta	Días	Tasa Mens (%)	
06-jul-2020	31-jul-2020	26	2,02	\$ 295.220,82
01-ago-2020	31-ago-2020	31	2,04	\$ 354.956,20
01-sep-2020	30-sep-2020	30	2,05	\$ 344.516,49
01-oct-2020	31-oct-2020	31	2,02	\$ 351.470,76
01-nov-2020	30-nov-2020	30	2,00	\$ 335.906,45
01-dic-2020	31-dic-2020	31	1,96	\$ 340.442,11
01-ene-2021	31-ene-2021	31	1,94	\$ 337.981,02
01-feb-2021	28-feb-2021	28	1,97	\$ 308.764,82
01-mar-2021	31-mar-2021	31	1,95	\$ 339.563,58
01-abr-2021	30-abr-2021	30	1,94	\$ 326.908,14
01-may-2021	31-may-2021	31	1,93	\$ 336.220,79
01-jun-2021	30-jun-2021	30	1,93	\$ 325.204,52
01-jul-2021	31-jul-2021	31	1,93	\$ 335.516,17
01-ago-2021	31-ago-2021	31	1,94	\$ 336.572,99
01-sep-2021	30-sep-2021	30	1,93	\$ 324.863,57
01-oct-2021	31-oct-2021	31	1,92	\$ 333.753,25
01-nov-2021	30-nov-2021	30	1,94	\$ 326.226,92
01-dic-2021	31-dic-2021	31	1,96	\$ 340.442,11
01-ene-2022	20-ene-2022	20	1,98	\$ 221.904,16
			Subtotal intereses	\$ 6.216.434,85
			TOTAL	\$ 23.047.965,59

ago-20				
CAPITAL :			\$ 16.831.530,74	
Intereses de mora sobre el capital inicial			(\$ 16.831.530,74)	
Desde	Hasta	Días	Tasa Mens (%)	
06-ago-2020	31-ago-2020	26	2,04	\$ 297.705,20
01-sep-2020	30-sep-2020	30	2,05	\$ 344.516,49
01-oct-2020	31-oct-2020	31	2,02	\$ 351.470,76
01-nov-2020	30-nov-2020	30	2,00	\$ 335.906,45
01-dic-2020	31-dic-2020	31	1,96	\$ 340.442,11
01-ene-2021	31-ene-2021	31	1,94	\$ 337.981,02
01-feb-2021	28-feb-2021	28	1,97	\$ 308.764,82
01-mar-2021	31-mar-2021	31	1,95	\$ 339.563,58
01-abr-2021	30-abr-2021	30	1,94	\$ 326.908,14
01-may-2021	31-may-2021	31	1,93	\$ 336.220,79
01-jun-2021	30-jun-2021	30	1,93	\$ 325.204,52
01-jul-2021	31-jul-2021	31	1,93	\$ 335.516,17
01-ago-2021	31-ago-2021	31	1,94	\$ 336.572,99
01-sep-2021	30-sep-2021	30	1,93	\$ 324.863,57
01-oct-2021	31-oct-2021	31	1,92	\$ 333.753,25
01-nov-2021	30-nov-2021	30	1,94	\$ 326.226,92
01-dic-2021	31-dic-2021	31	1,96	\$ 340.442,11
01-ene-2022	20-ene-2022	20	1,98	\$ 221.904,16
			Subtotal Intereses	\$ 5.863.963,03
			TOTAL	\$ 22.695.493,77

sep-20				
CAPITAL :			\$ 16.831.530,74	
Intereses de mora sobre el capital inicial			(\$ 16.831.530,74)	
Desde	Hasta	Días	Tasa Mens (%)	
06-sep-2020	30-sep-2020	25	2,05	\$ 287.097,07
01-oct-2020	31-oct-2020	31	2,02	\$ 351.470,76
01-nov-2020	30-nov-2020	30	2,00	\$ 335.906,45
01-dic-2020	31-dic-2020	31	1,96	\$ 340.442,11
01-ene-2021	31-ene-2021	31	1,94	\$ 337.981,02
01-feb-2021	28-feb-2021	28	1,97	\$ 308.764,82
01-mar-2021	31-mar-2021	31	1,95	\$ 339.563,58
01-abr-2021	30-abr-2021	30	1,94	\$ 326.908,14
01-may-2021	31-may-2021	31	1,93	\$ 336.220,79
01-jun-2021	30-jun-2021	30	1,93	\$ 325.204,52
01-jul-2021	31-jul-2021	31	1,93	\$ 335.516,17
01-ago-2021	31-ago-2021	31	1,94	\$ 336.572,99
01-sep-2021	30-sep-2021	30	1,93	\$ 324.863,57
01-oct-2021	31-oct-2021	31	1,92	\$ 333.753,25
01-nov-2021	30-nov-2021	30	1,94	\$ 326.226,92
01-dic-2021	31-dic-2021	31	1,96	\$ 340.442,11
01-ene-2022	20-ene-2022	20	1,98	\$ 221.904,16
			Subtotal Intereses	\$ 5.508.838,41
			TOTAL	\$ 22.340.369,15

oct-20				
CAPITAL :			\$ 16.831.530,74	
Intereses de mora sobre el capital inicial			(\$ 16.831.530,74)	
Desde	Hasta	Días	Tasa Mens (%)	
06-oct-2020	31-oct-2020	26	2,02	\$ 294.781,93
01-nov-2020	30-nov-2020	30	2,00	\$ 335.906,45
01-dic-2020	31-dic-2020	31	1,96	\$ 340.442,11
01-ene-2021	31-ene-2021	31	1,94	\$ 337.981,02
01-feb-2021	28-feb-2021	28	1,97	\$ 308.764,82
01-mar-2021	31-mar-2021	31	1,95	\$ 339.563,58
01-abr-2021	30-abr-2021	30	1,94	\$ 326.908,14
01-may-2021	31-may-2021	31	1,93	\$ 336.220,79
01-jun-2021	30-jun-2021	30	1,93	\$ 325.204,52
01-jul-2021	31-jul-2021	31	1,93	\$ 335.516,17
01-ago-2021	31-ago-2021	31	1,94	\$ 336.572,99
01-sep-2021	30-sep-2021	30	1,93	\$ 324.863,57
01-oct-2021	31-oct-2021	31	1,92	\$ 333.753,25
01-nov-2021	30-nov-2021	30	1,94	\$ 326.226,92
01-dic-2021	31-dic-2021	31	1,96	\$ 340.442,11
01-ene-2022	20-ene-2022	20	1,98	\$ 221.904,16
			Subtotal intereses	\$ 5.165.052,51
			TOTAL	\$ 21.996.583,25

nov-20				
CAPITAL :			\$ 16.831.530,74	
Intereses de mora sobre el capital inicial			(\$ 16.831.530,74)	
Desde	Hasta	Días	Tasa Mens (%)	
06-nov-2020	30-nov-2020	25	2,00	\$ 279.922,04
01-dic-2020	31-dic-2020	31	1,96	\$ 340.442,11
01-ene-2021	31-ene-2021	31	1,94	\$ 337.981,02
01-feb-2021	28-feb-2021	28	1,97	\$ 308.764,82
01-mar-2021	31-mar-2021	31	1,95	\$ 339.563,58
01-abr-2021	30-abr-2021	30	1,94	\$ 326.908,14
01-may-2021	31-may-2021	31	1,93	\$ 336.220,79
01-jun-2021	30-jun-2021	30	1,93	\$ 325.204,52
01-jul-2021	31-jul-2021	31	1,93	\$ 335.516,17
01-ago-2021	31-ago-2021	31	1,94	\$ 336.572,99
01-sep-2021	30-sep-2021	30	1,93	\$ 324.863,57
01-oct-2021	31-oct-2021	31	1,92	\$ 333.753,25
01-nov-2021	30-nov-2021	30	1,94	\$ 326.226,92
01-dic-2021	31-dic-2021	31	1,96	\$ 340.442,11
01-ene-2022	20-ene-2022	20	1,98	\$ 221.904,16
			Subtotal intereses	\$ 4.814.286,17
			TOTAL	\$ 21.645.816,91

dic-20				
CAPITAL :			\$ 16.831.530,74	
Intereses de mora sobre el capital inicial			(\$ 16.831.530,74)	
Desde	Hasta	Días	Tasa Mens (%)	
06-dic-2020	31-dic-2020	26	1,96	\$ 285.532,09
01-ene-2021	31-ene-2021	31	1,94	\$ 337.981,02
01-feb-2021	28-feb-2021	28	1,97	\$ 308.764,82
01-mar-2021	31-mar-2021	31	1,95	\$ 339.563,58
01-abr-2021	30-abr-2021	30	1,94	\$ 326.908,14
01-may-2021	31-may-2021	31	1,93	\$ 336.220,79
01-jun-2021	30-jun-2021	30	1,93	\$ 325.204,52
01-jul-2021	31-jul-2021	31	1,93	\$ 335.516,17
01-ago-2021	31-ago-2021	31	1,94	\$ 336.572,99
01-sep-2021	30-sep-2021	30	1,93	\$ 324.863,57
01-oct-2021	31-oct-2021	31	1,92	\$ 333.753,25
01-nov-2021	30-nov-2021	30	1,94	\$ 326.226,92
01-dic-2021	31-dic-2021	31	1,96	\$ 340.442,11
01-ene-2022	20-ene-2022	20	1,98	\$ 221.904,16
			Subtotal Intereses	\$ 4.479.454,11
			TOTAL	\$ 21.310.984,85

ene-21				
CAPITAL :			\$ 16.831.530,74	
Intereses de mora sobre el capital inicial			(\$ 16.831.530,74)	
Desde	Hasta	Días	Tasa Mens (%)	
06-ene-2021	31-ene-2021	26	1,94	\$ 283.467,95
01-feb-2021	28-feb-2021	28	1,97	\$ 308.764,82
01-mar-2021	31-mar-2021	31	1,95	\$ 339.563,58
01-abr-2021	30-abr-2021	30	1,94	\$ 326.908,14
01-may-2021	31-may-2021	31	1,93	\$ 336.220,79
01-jun-2021	30-jun-2021	30	1,93	\$ 325.204,52
01-jul-2021	31-jul-2021	31	1,93	\$ 335.516,17
01-ago-2021	31-ago-2021	31	1,94	\$ 336.572,99
01-sep-2021	30-sep-2021	30	1,93	\$ 324.863,57
01-oct-2021	31-oct-2021	31	1,92	\$ 333.753,25
01-nov-2021	30-nov-2021	30	1,94	\$ 326.226,92
01-dic-2021	31-dic-2021	31	1,96	\$ 340.442,11
01-ene-2022	20-ene-2022	20	1,98	\$ 221.904,16
			Subtotal intereses	\$ 4.139.408,96
			TOTAL	\$ 20.970.939,70

feb-21				
CAPITAL :			\$ 16.831.530,74	
Intereses de mora sobre el capital inicial			(\$ 16.831.530,74)	
Desde	Hasta	Días	Tasa Mens (%)	
06-feb-2021	28-feb-2021	23	1,97	\$ 253.628,24
01-mar-2021	31-mar-2021	31	1,95	\$ 339.563,58
01-abr-2021	30-abr-2021	30	1,94	\$ 326.908,14
01-may-2021	31-may-2021	31	1,93	\$ 336.220,79
01-jun-2021	30-jun-2021	30	1,93	\$ 325.204,52
01-jul-2021	31-jul-2021	31	1,93	\$ 335.516,17
01-ago-2021	31-ago-2021	31	1,94	\$ 336.572,99
01-sep-2021	30-sep-2021	30	1,93	\$ 324.863,57
01-oct-2021	31-oct-2021	31	1,92	\$ 333.753,25
01-nov-2021	30-nov-2021	30	1,94	\$ 326.226,92
01-dic-2021	31-dic-2021	31	1,96	\$ 340.442,11
01-ene-2022	20-ene-2022	20	1,98	\$ 221.904,16
			Subtotal intereses	\$ 3.800.804,43
			TOTAL	\$ 20.632.335,17

mar-21				
CAPITAL :			\$ 17.607.464,30	
Intereses de mora sobre el capital inicial			(\$ 17.607.464,30)	
Desde	Hasta	Días	Tasa Mens (%)	
06-mar-2021	31-mar-2021	26	1,95	\$ 297.924,32
01-abr-2021	30-abr-2021	30	1,94	\$ 341.978,61
01-may-2021	31-may-2021	31	1,93	\$ 351.720,57
01-jun-2021	30-jun-2021	30	1,93	\$ 340.196,44
01-jul-2021	31-jul-2021	31	1,93	\$ 350.983,46
01-ago-2021	31-ago-2021	31	1,94	\$ 352.089,01
01-sep-2021	30-sep-2021	30	1,93	\$ 339.839,78
01-oct-2021	31-oct-2021	31	1,92	\$ 349.139,27
01-nov-2021	30-nov-2021	30	1,94	\$ 341.265,98
01-dic-2021	31-dic-2021	31	1,96	\$ 356.136,49
01-ene-2022	20-ene-2022	20	1,98	\$ 232.133,94
			Subtotal intereses	\$ 3.653.407,87
			TOTAL	\$ 21.260.872,17

abr-21				
CAPITAL :			\$ 17.607.464,30	
Intereses de mora sobre el capital inicial			(\$ 17.607.464,30)	
Desde	Hasta	Días	Tasa Mens (%)	
06-abr-2021	30-abr-2021	25	1,94	\$ 284.982,18
01-may-2021	31-may-2021	31	1,93	\$ 351.720,57
01-jun-2021	30-jun-2021	30	1,93	\$ 340.196,44
01-jul-2021	31-jul-2021	31	1,93	\$ 350.983,46
01-ago-2021	31-ago-2021	31	1,94	\$ 352.089,01
01-sep-2021	30-sep-2021	30	1,93	\$ 339.839,78
01-oct-2021	31-oct-2021	31	1,92	\$ 349.139,27
01-nov-2021	30-nov-2021	30	1,94	\$ 341.265,98
01-dic-2021	31-dic-2021	31	1,96	\$ 356.136,49
01-ene-2022	20-ene-2022	20	1,98	\$ 232.133,94
			Subtotal intereses	\$ 3.298.487,12
			TOTAL	\$ 20.905.951,42

may-21				
CAPITAL :			\$ 17.607.464,30	
Intereses de mora sobre el capital inicial			(\$ 17.607.464,30)	
Desde	Hasta	Días	Tasa Mens (%)	
06-may-2021	31-may-2021	26	1,93	\$ 294.991,45
01-jun-2021	30-jun-2021	30	1,93	\$ 340.196,44
01-jul-2021	31-jul-2021	31	1,93	\$ 350.983,46
01-ago-2021	31-ago-2021	31	1,94	\$ 352.089,01
01-sep-2021	30-sep-2021	30	1,93	\$ 339.839,78
01-oct-2021	31-oct-2021	31	1,92	\$ 349.139,27
01-nov-2021	30-nov-2021	30	1,94	\$ 341.265,98
01-dic-2021	31-dic-2021	31	1,96	\$ 356.136,49
01-ene-2022	20-ene-2022	20	1,98	\$ 232.133,94
			Subtotal intereses	\$ 2.956.775,82
			TOTAL	\$ 20.564.240,12

jun-21				
CAPITAL :			\$ 17.607.464,30	
Intereses de mora sobre el capital inicial			(\$ 17.607.464,30)	
Desde	Hasta	Días	Tasa Mens (%)	
06-jun-2021	30-jun-2021	25	1,93	\$ 283.497,04
01-jul-2021	31-jul-2021	31	1,93	\$ 350.983,46
01-ago-2021	31-ago-2021	31	1,94	\$ 352.089,01
01-sep-2021	30-sep-2021	30	1,93	\$ 339.839,78
01-oct-2021	31-oct-2021	31	1,92	\$ 349.139,27
01-nov-2021	30-nov-2021	30	1,94	\$ 341.265,98
01-dic-2021	31-dic-2021	31	1,96	\$ 356.136,49
01-ene-2022	20-ene-2022	20	1,98	\$ 232.133,94
			Subtotal intereses	\$ 2.605.084,96
			TOTAL	\$ 20.212.549,26

jul-21				
CAPITAL :			\$ 17.607.464,30	
Intereses de mora sobre el capital inicial			(\$ 17.607.464,30)	
Desde	Hasta	Días	Tasa Mens (%)	
06-jul-2021	31-jul-2021	26	1,93	\$ 294.373,23
01-ago-2021	31-ago-2021	31	1,94	\$ 352.089,01
01-sep-2021	30-sep-2021	30	1,93	\$ 339.839,78
01-oct-2021	31-oct-2021	31	1,92	\$ 349.139,27
01-nov-2021	30-nov-2021	30	1,94	\$ 341.265,98
01-dic-2021	31-dic-2021	31	1,96	\$ 356.136,49
01-ene-2022	20-ene-2022	20	1,98	\$ 232.133,94
			Subtotal intereses	\$ 2.264.977,69
			TOTAL	\$ 19.872.441,99

ago-21				
CAPITAL :			\$ 17.607.464,30	
Intereses de mora sobre el capital inicial			(\$ 17.607.464,30)	
Desde	Hasta	Días	Tasa Mens (%)	
06-ago-2021	31-ago-2021	26	1,94	\$ 295.300,46
01-sep-2021	30-sep-2021	30	1,93	\$ 339.839,78
01-oct-2021	31-oct-2021	31	1,92	\$ 349.139,27
01-nov-2021	30-nov-2021	30	1,94	\$ 341.265,98
01-dic-2021	31-dic-2021	31	1,96	\$ 356.136,49
01-ene-2022	20-ene-2022	20	1,98	\$ 232.133,94
			Subtotal intereses	\$ 1.913.815,91
			TOTAL	\$ 19.521.280,21

sep-21				
CAPITAL :			\$ 17.607.464,30	
Intereses de mora sobre el capital inicial			(\$ 17.607.464,30)	
Desde	Hasta	Días	Tasa Mens (%)	
06-sep-2021	30-sep-2021	25	1,93	\$ 283.199,81
01-oct-2021	31-oct-2021	31	1,92	\$ 349.139,27
01-nov-2021	30-nov-2021	30	1,94	\$ 341.265,98
01-dic-2021	31-dic-2021	31	1,96	\$ 356.136,49
01-ene-2022	20-ene-2022	20	1,98	\$ 232.133,94
			Subtotal intereses	\$ 1.561.875,49
			TOTAL	\$ 19.169.339,79

oct-21				
CAPITAL :			\$ 17.607.464,30	
Intereses de mora sobre el capital inicial			(\$ 17.607.464,30)	
Desde	Hasta	Días	Tasa Mens (%)	
06-oct-2021	31-oct-2021	26	1,92	\$ 292.826,48
01-nov-2021	30-nov-2021	30	1,94	\$ 341.265,98
01-dic-2021	31-dic-2021	31	1,96	\$ 356.136,49
01-ene-2022	20-ene-2022	20	1,98	\$ 232.133,94
			Subtotal intereses	\$ 1.222.362,89
			TOTAL	\$ 18.829.827,19

nov-21				
CAPITAL :			\$ 17.607.464,30	
Intereses de mora sobre el capital inicial			(\$ 17.607.464,30)	
Desde	Hasta	Días	Tasa Mens (%)	
06-nov-2021	30-nov-2021	25	1,94	\$ 284.388,31
01-dic-2021	31-dic-2021	31	1,96	\$ 356.136,49
01-ene-2022	20-ene-2022	20	1,98	\$ 232.133,94
			Subtotal intereses	\$ 872.658,74
			TOTAL	\$ 18.480.123,04

dic-21				
CAPITAL :			\$ 17.607.464,30	
Intereses de mora sobre el capital inicial			(\$ 17.607.464,30)	
Desde	Hasta	Días	Tasa Mens (%)	
06-dic-2021	31-dic-2021	26	1,96	\$ 298.695,12
01-ene-2022	20-ene-2022	20	1,98	\$ 232.133,94
			Subtotal intereses	\$ 530.829,06
			TOTAL	\$ 18.138.293,36

ene-22				
CAPITAL :			\$ 17.607.464,30	
Intereses de mora sobre el capital inicial			(\$ 17.607.464,30)	
Desde	Hasta	Días	Tasa Mens (%)	
06-ene-2022	20-ene-2022	15	1,98	\$ 174.100,46
			Subtotal intereses	\$ 174.100,46
			TOTAL	\$ 17.781.564,76

RESUMEN					
CÁNONES	VALOR	IVA	TOTAL CANON	INTERESES	TOTAL
mar-17	\$ 11.715.000,00	\$ 1.874.400,00	\$ 13.589.400,00	\$ 17.241.234,67	\$ 30.830.634,67
abr-17	\$ 11.715.000,00	\$ 1.874.400,00	\$ 13.589.400,00	\$ 16.898.956,42	\$ 30.488.356,42
may-17	\$ 11.715.000,00	\$ 1.874.400,00	\$ 13.589.400,00	\$ 16.567.828,72	\$ 30.157.228,72
jun-17	\$ 11.715.000,00	\$ 1.874.400,00	\$ 13.589.400,00	\$ 16.225.663,43	\$ 29.815.063,43
jul-17	\$ 11.715.000,00	\$ 1.874.400,00	\$ 13.589.400,00	\$ 15.895.297,46	\$ 29.484.697,46
ago-17	\$ 11.715.000,00	\$ 1.874.400,00	\$ 13.589.400,00	\$ 15.557.854,91	\$ 29.147.254,91
sep-17	\$ 11.715.000,00	\$ 1.874.400,00	\$ 13.589.400,00	\$ 15.220.412,35	\$ 28.809.812,35
oct-17	\$ 11.715.000,00	\$ 1.874.400,00	\$ 13.589.400,00	\$ 14.895.672,51	\$ 28.485.072,51
nov-17	\$ 11.715.000,00	\$ 1.874.400,00	\$ 13.589.400,00	\$ 14.569.916,52	\$ 28.159.316,52
dic-17	\$ 11.715.000,00	\$ 1.874.400,00	\$ 13.589.400,00	\$ 14.257.192,69	\$ 27.846.592,69
ene-18	\$ 11.715.000,00	\$ 1.874.400,00	\$ 13.589.400,00	\$ 13.936.386,76	\$ 27.525.786,76
feb-18	\$ 11.715.000,00	\$ 1.874.400,00	\$ 13.589.400,00	\$ 13.615.793,77	\$ 27.205.193,77
mar-18	\$ 12.545.593,50	\$ 2.007.294,96	\$ 9.633.120,72	\$ 9.444.730,14	\$ 19.077.850,86
abr-18	\$ 12.545.593,50	\$ 2.007.294,96	\$ 14.552.888,46	\$ 13.926.337,75	\$ 28.479.226,21
may-18	\$ 12.545.593,50	\$ 2.007.294,96	\$ 14.552.888,46	\$ 13.597.901,21	\$ 28.150.789,67
jun-18	\$ 12.545.593,50	\$ 2.007.294,96	\$ 14.552.888,46	\$ 13.259.387,00	\$ 27.812.275,46
jul-18	\$ 12.545.593,50	\$ 2.007.294,96	\$ 14.552.888,46	\$ 12.934.299,58	\$ 27.487.188,04
ago-18	\$ 12.545.593,50	\$ 2.007.294,96	\$ 14.552.888,46	\$ 12.601.664,45	\$ 27.154.552,91
sep-18	\$ 12.545.593,50	\$ 2.007.294,96	\$ 14.552.888,46	\$ 12.270.455,39	\$ 26.823.343,85
oct-18	\$ 12.545.593,50	\$ 2.007.294,96	\$ 14.552.888,46	\$ 11.951.922,34	\$ 26.504.810,80
nov-18	\$ 12.545.593,50	\$ 2.007.294,96	\$ 14.552.888,46	\$ 11.625.330,28	\$ 26.178.218,74
dic-18	\$ 12.545.593,50	\$ 2.007.294,96	\$ 14.552.888,46	\$ 11.311.176,49	\$ 25.864.064,95
ene-19	\$ 12.545.593,50	\$ 2.007.294,96	\$ 14.552.888,46	\$ 10.988.242,38	\$ 25.541.130,84
feb-19	\$ 12.545.593,50	\$ 2.007.294,96	\$ 14.552.888,46	\$ 10.667.011,00	\$ 25.219.899,46
mar-19	\$ 13.320.911,17	\$ 2.131.345,78	\$ 15.452.256,95	\$ 11.012.537,85	\$ 26.464.794,80
abr-19	\$ 13.320.911,17	\$ 2.131.345,78	\$ 15.452.256,95	\$ 10.669.635,60	\$ 26.121.892,55
may-19	\$ 13.320.911,17	\$ 2.131.345,78	\$ 15.452.256,95	\$ 10.338.385,02	\$ 25.790.641,97
jun-19	\$ 13.320.911,17	\$ 2.131.345,78	\$ 15.452.256,95	\$ 9.995.931,32	\$ 25.448.188,27
jul-19	\$ 13.320.911,17	\$ 2.131.345,78	\$ 15.452.256,95	\$ 9.665.088,68	\$ 25.117.345,63
ago-19	\$ 13.320.911,17	\$ 2.131.345,78	\$ 15.452.256,95	\$ 9.323.379,49	\$ 24.775.636,44
sep-19	\$ 13.320.911,17	\$ 2.131.345,78	\$ 15.452.256,95	\$ 8.981.139,90	\$ 24.433.396,85
oct-19	\$ 13.320.911,17	\$ 2.131.345,78	\$ 15.452.256,95	\$ 8.650.501,83	\$ 24.102.758,78
nov-19	\$ 13.320.911,17	\$ 2.131.345,78	\$ 15.452.256,95	\$ 8.311.922,66	\$ 23.764.179,61
dic-19	\$ 13.320.911,17	\$ 2.131.345,78	\$ 15.452.256,95	\$ 7.985.472,97	\$ 23.437.729,92
ene-20	\$ 13.320.911,17	\$ 2.131.345,78	\$ 15.452.256,95	\$ 7.650.086,93	\$ 23.102.343,88
feb-20	\$ 13.320.911,17	\$ 2.131.345,78	\$ 15.452.256,95	\$ 7.315.823,87	\$ 22.768.080,82
mar-20	\$ 14.144.143,48	\$ 2.687.387,26	\$ 16.831.530,74	\$ 7.624.599,63	\$ 24.456.130,37
abr-20	\$ 14.144.143,48	\$ 2.687.387,26	\$ 16.831.530,74	\$ 7.258.920,46	\$ 24.090.451,20
may-20	\$ 14.144.143,48	\$ 2.687.387,26	\$ 16.831.530,74	\$ 6.910.091,85	\$ 23.741.622,59
jun-20	\$ 14.144.143,48	\$ 2.687.387,26	\$ 16.831.530,74	\$ 6.557.074,26	\$ 23.388.605,00
jul-20	\$ 14.144.143,48	\$ 2.687.387,26	\$ 16.831.530,74	\$ 6.216.434,85	\$ 23.047.965,59
ago-20	\$ 14.144.143,48	\$ 2.687.387,26	\$ 16.831.530,74	\$ 5.863.963,03	\$ 22.695.493,77
sep-20	\$ 14.144.143,48	\$ 2.687.387,26	\$ 16.831.530,74	\$ 5.508.838,41	\$ 22.340.369,15
oct-20	\$ 14.144.143,48	\$ 2.687.387,26	\$ 16.831.530,74	\$ 5.165.052,51	\$ 21.996.583,25
nov-20	\$ 14.144.143,48	\$ 2.687.387,26	\$ 16.831.530,74	\$ 4.814.286,17	\$ 21.645.816,91
dic-20	\$ 14.144.143,48	\$ 2.687.387,26	\$ 16.831.530,74	\$ 4.479.454,11	\$ 21.310.984,85
ene-21	\$ 14.144.143,48	\$ 2.687.387,26	\$ 16.831.530,74	\$ 4.139.408,96	\$ 20.970.939,70
feb-21	\$ 14.144.143,48	\$ 2.687.387,26	\$ 16.831.530,74	\$ 3.800.804,43	\$ 20.632.335,17
mar-21	\$ 14.796.188,49	\$ 2.811.275,81	\$ 17.607.464,30	\$ 3.653.407,87	\$ 21.260.872,17
abr-21	\$ 14.796.188,49	\$ 2.811.275,81	\$ 17.607.464,30	\$ 3.298.487,12	\$ 20.905.951,42
may-21	\$ 14.796.188,49	\$ 2.811.275,81	\$ 17.607.464,30	\$ 2.956.775,82	\$ 20.564.240,12
jun-21	\$ 14.796.188,49	\$ 2.811.275,81	\$ 17.607.464,30	\$ 2.605.084,96	\$ 20.212.549,26
jul-21	\$ 14.796.188,49	\$ 2.811.275,81	\$ 17.607.464,30	\$ 2.264.977,69	\$ 19.872.441,99
ago-21	\$ 14.796.188,49	\$ 2.811.275,81	\$ 17.607.464,30	\$ 1.913.815,91	\$ 19.521.280,21
sep-21	\$ 14.796.188,49	\$ 2.811.275,81	\$ 17.607.464,30	\$ 1.561.875,49	\$ 19.169.339,79
oct-21	\$ 14.796.188,49	\$ 2.811.275,81	\$ 17.607.464,30	\$ 1.222.362,89	\$ 18.829.827,19
nov-21	\$ 14.796.188,49	\$ 2.811.275,81	\$ 17.607.464,30	\$ 872.658,74	\$ 18.480.123,04
dic-21	\$ 14.796.188,49	\$ 2.811.275,81	\$ 17.607.464,30	\$ 530.829,06	\$ 18.138.293,36
ene-22	\$ 14.796.188,49	\$ 2.811.275,81	\$ 17.607.464,30	\$ 174.100,46	\$ 17.781.564,76
TOTAL CÁNONES			\$ 913.875.253,36	\$ 528.753.879,04	\$ 1.411.798.497,73
CLÁUSULA PENAL					\$ 30.904.513,90
TOTAL OBLIGACIÓN					\$ 1.442.703.011,63

Señor

JUEZ 11 CIVIL DEL CIRCUITO DE BOGOTÁ D.C.

La ciudad

E.

S.

D.

Referencia: Proceso ejecutivo

Demandante: Páez Martin Abogados S.A.S.

Demandado: Soluciones Integrales T.M.T. S.A.S. y Sergio Enrique Arias Arenas

Radicado: 2019 - 00257

Asunto: Aporta liquidación del crédito

Carlos Páez Martin, mayor de edad, con domicilio y residencia en esta ciudad, identificado con la cédula de ciudadanía No. 80.094.563 de Bogotá D.C., abogado en ejercicio, portador de la tarjeta profesional No.152.563. del Consejo Superior de la Judicatura, obrando en mi condición de apoderado judicial de la parte demandante, por medio del presente escrito me permito realizar el resumen de la liquidación del crédito del proceso de la referencia en los siguientes términos:

RESUMEN					
CÁNONES	VALOR	IVA	TOTAL CANON	INTERESES	TOTAL
mar-17	\$ 11.715.000,00	\$ 1.874.400,00	\$ 13.589.400,00	\$ 17.241.234,67	\$ 30.830.634,67
abr-17	\$ 11.715.000,00	\$ 1.874.400,00	\$ 13.589.400,00	\$ 16.898.956,42	\$ 30.488.356,42
may-17	\$ 11.715.000,00	\$ 1.874.400,00	\$ 13.589.400,00	\$ 16.567.828,72	\$ 30.157.228,72
jun-17	\$ 11.715.000,00	\$ 1.874.400,00	\$ 13.589.400,00	\$ 16.225.663,43	\$ 29.815.063,43
jul-17	\$ 11.715.000,00	\$ 1.874.400,00	\$ 13.589.400,00	\$ 15.895.297,46	\$ 29.484.697,46
ago-17	\$ 11.715.000,00	\$ 1.874.400,00	\$ 13.589.400,00	\$ 15.557.854,91	\$ 29.147.254,91
sep-17	\$ 11.715.000,00	\$ 1.874.400,00	\$ 13.589.400,00	\$ 15.220.412,35	\$ 28.809.812,35
oct-17	\$ 11.715.000,00	\$ 1.874.400,00	\$ 13.589.400,00	\$ 14.895.672,51	\$ 28.485.072,51
nov-17	\$ 11.715.000,00	\$ 1.874.400,00	\$ 13.589.400,00	\$ 14.569.916,52	\$ 28.159.316,52
dic-17	\$ 11.715.000,00	\$ 1.874.400,00	\$ 13.589.400,00	\$ 14.257.192,69	\$ 27.846.592,69
ene-18	\$ 11.715.000,00	\$ 1.874.400,00	\$ 13.589.400,00	\$ 13.936.386,76	\$ 27.525.786,76

feb-18	\$ 11.715.000,00	\$ 1.874.400,00	\$ 13.589.400,00	\$ 13.615.793,77	\$ 27.205.193,77
mar-18	\$ 12.545.593,50	\$ 2.007.294,96	\$ 9.633.120,72	\$ 9.444.730,14	\$ 19.077.850,86
abr-18	\$ 12.545.593,50	\$ 2.007.294,96	\$ 14.552.888,46	\$ 13.926.337,75	\$ 28.479.226,21
may-18	\$ 12.545.593,50	\$ 2.007.294,96	\$ 14.552.888,46	\$ 13.597.901,21	\$ 28.150.789,67
jun-18	\$ 12.545.593,50	\$ 2.007.294,96	\$ 14.552.888,46	\$ 13.259.387,00	\$ 27.812.275,46
jul-18	\$ 12.545.593,50	\$ 2.007.294,96	\$ 14.552.888,46	\$ 12.934.299,58	\$ 27.487.188,04
ago-18	\$ 12.545.593,50	\$ 2.007.294,96	\$ 14.552.888,46	\$ 12.601.664,45	\$ 27.154.552,91
sep-18	\$ 12.545.593,50	\$ 2.007.294,96	\$ 14.552.888,46	\$ 12.270.455,39	\$ 26.823.343,85
oct-18	\$ 12.545.593,50	\$ 2.007.294,96	\$ 14.552.888,46	\$ 11.951.922,34	\$ 26.504.810,80
nov-18	\$ 12.545.593,50	\$ 2.007.294,96	\$ 14.552.888,46	\$ 11.625.330,28	\$ 26.178.218,74
dic-18	\$ 12.545.593,50	\$ 2.007.294,96	\$ 14.552.888,46	\$ 11.311.176,49	\$ 25.864.064,95
ene-19	\$ 12.545.593,50	\$ 2.007.294,96	\$ 14.552.888,46	\$ 10.988.242,38	\$ 25.541.130,84
feb-19	\$ 12.545.593,50	\$ 2.007.294,96	\$ 14.552.888,46	\$ 10.667.011,00	\$ 25.219.899,46
mar-19	\$ 13.320.911,17	\$ 2.131.345,78	\$ 15.452.256,95	\$ 11.012.537,85	\$ 26.464.794,80
abr-19	\$ 13.320.911,17	\$ 2.131.345,78	\$ 15.452.256,95	\$ 10.669.635,60	\$ 26.121.892,55
may-19	\$ 13.320.911,17	\$ 2.131.345,78	\$ 15.452.256,95	\$ 10.338.385,02	\$ 25.790.641,97
jun-19	\$ 13.320.911,17	\$ 2.131.345,78	\$ 15.452.256,95	\$ 9.995.931,32	\$ 25.448.188,27
jul-19	\$ 13.320.911,17	\$ 2.131.345,78	\$ 15.452.256,95	\$ 9.665.088,68	\$ 25.117.345,63
ago-19	\$ 13.320.911,17	\$ 2.131.345,78	\$ 15.452.256,95	\$ 9.323.379,49	\$ 24.775.636,44
sep-19	\$ 13.320.911,17	\$ 2.131.345,78	\$ 15.452.256,95	\$ 8.981.139,90	\$ 24.433.396,85
oct-19	\$ 13.320.911,17	\$ 2.131.345,78	\$ 15.452.256,95	\$ 8.650.501,83	\$ 24.102.758,78
nov-19	\$ 13.320.911,17	\$ 2.131.345,78	\$ 15.452.256,95	\$ 8.311.922,66	\$ 23.764.179,61
dic-19	\$ 13.320.911,17	\$ 2.131.345,78	\$ 15.452.256,95	\$ 7.985.472,97	\$ 23.437.729,92

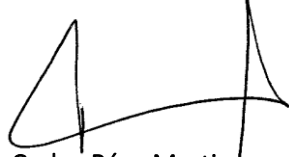
ene-20	\$ 13.320.911,17	\$ 2.131.345,78	\$ 15.452.256,95	\$ 7.650.086,93	\$ 23.102.343,88
feb-20	\$ 13.320.911,17	\$ 2.131.345,78	\$ 15.452.256,95	\$ 7.315.823,87	\$ 22.768.080,82
mar-20	\$ 14.144.143,48	\$ 2.687.387,26	\$ 16.831.530,74	\$ 7.624.599,63	\$ 24.456.130,37
abr-20	\$ 14.144.143,48	\$ 2.687.387,26	\$ 16.831.530,74	\$ 7.258.920,46	\$ 24.090.451,20
may-20	\$ 14.144.143,48	\$ 2.687.387,26	\$ 16.831.530,74	\$ 6.910.091,85	\$ 23.741.622,59
jun-20	\$ 14.144.143,48	\$ 2.687.387,26	\$ 16.831.530,74	\$ 6.557.074,26	\$ 23.388.605,00
jul-20	\$ 14.144.143,48	\$ 2.687.387,26	\$ 16.831.530,74	\$ 6.216.434,85	\$ 23.047.965,59
ago-20	\$ 14.144.143,48	\$ 2.687.387,26	\$ 16.831.530,74	\$ 5.863.963,03	\$ 22.695.493,77
sep-20	\$ 14.144.143,48	\$ 2.687.387,26	\$ 16.831.530,74	\$ 5.508.838,41	\$ 22.340.369,15
oct-20	\$ 14.144.143,48	\$ 2.687.387,26	\$ 16.831.530,74	\$ 5.165.052,51	\$ 21.996.583,25
nov-20	\$ 14.144.143,48	\$ 2.687.387,26	\$ 16.831.530,74	\$ 4.814.286,17	\$ 21.645.816,91
dic-20	\$ 14.144.143,48	\$ 2.687.387,26	\$ 16.831.530,74	\$ 4.479.454,11	\$ 21.310.984,85
ene-21	\$ 14.144.143,48	\$ 2.687.387,26	\$ 16.831.530,74	\$ 4.139.408,96	\$ 20.970.939,70
feb-21	\$ 14.144.143,48	\$ 2.687.387,26	\$ 16.831.530,74	\$ 3.800.804,43	\$ 20.632.335,17
mar-21	\$ 14.796.188,49	\$ 2.811.275,81	\$ 17.607.464,30	\$ 3.653.407,87	\$ 21.260.872,17
abr-21	\$ 14.796.188,49	\$ 2.811.275,81	\$ 17.607.464,30	\$ 3.298.487,12	\$ 20.905.951,42
may-21	\$ 14.796.188,49	\$ 2.811.275,81	\$ 17.607.464,30	\$ 2.956.775,82	\$ 20.564.240,12
jun-21	\$ 14.796.188,49	\$ 2.811.275,81	\$ 17.607.464,30	\$ 2.605.084,96	\$ 20.212.549,26
jul-21	\$ 14.796.188,49	\$ 2.811.275,81	\$ 17.607.464,30	\$ 2.264.977,69	\$ 19.872.441,99
ago-21	\$ 14.796.188,49	\$ 2.811.275,81	\$ 17.607.464,30	\$ 1.913.815,91	\$ 19.521.280,21
sep-21	\$ 14.796.188,49	\$ 2.811.275,81	\$ 17.607.464,30	\$ 1.561.875,49	\$ 19.169.339,79
oct-21	\$ 14.796.188,49	\$ 2.811.275,81	\$ 17.607.464,30	\$ 1.222.362,89	\$ 18.829.827,19
nov-21	\$ 14.796.188,49	\$ 2.811.275,81	\$ 17.607.464,30	\$ 872.658,74	\$ 18.480.123,04

dic-21	\$ 14.796.188,49	\$ 2.811.275,81	\$ 17.607.464,30	\$ 530.829,06	\$ 18.138.293,36
ene-22	\$ 14.796.188,49	\$ 2.811.275,81	\$ 17.607.464,30	\$ 174.100,46	\$ 17.781.564,76
TOTAL CÁNONES			\$ 913.875.253,36	\$ 528.753.879,04	\$ 1.411.798.497,73
CLÁUSULA PENAL					\$ 30.904.513,90
TOTAL OBLIGACIÓN					\$ 1.442.703.011,63

Teniendo en cuenta lo anterior, se le solicita muy respetuosamente al Despacho se ordene impartir la aprobación de la liquidación del crédito.

En consecuencia, se anexa la liquidación del crédito en documento aparte.

Del(a) señor(a) Juez



Carlos Páez Martin

C.C. 80.094.563 de Bogotá D.C.

T.P. No. 152.563 del C.S. de la J.

Correo electrónico R.N.A: administrativo@paezmartin.com