

LIQUIDACIÓN DE CRÉDITO**EJECUTIVO DE BANCO DAVIVIENDA SA CONTRA EDUARDO PEREIRA****Rad. 11001400303220200015400**

1. CANON 28/11/2019 \$ 5.111.568

INTERESES MORATORIOS

DESDE	HASTA	INT.BANCARIO CORRIENTE	VALOR	LIQUIDACIÓN	Tasa Máx. legal
28/11/2019	30/11/2019	19,03	\$ 5.111.568	\$ 8.106	28,545
1/12/2019	31/12/2019	18,91	\$ 5.111.568	\$ 120.825	28,365
1/01/2020	31/01/2020	18,77	\$ 5.111.568	\$ 119.930	28,155
1/02/2020	29/02/2020	19,06	\$ 5.111.568	\$ 121.783	28,59
1/03/2020	31/03/2020	18,95	\$ 5.111.568	\$ 121.080	28,425
1/04/2020	30/04/2020	18,69	\$ 5.111.568	\$ 119.419	28,035
1/05/2020	31/05/2020	18,19	\$ 5.111.568	\$ 116.224	27,285
1/06/2020	30/06/2020	18,12	\$ 5.111.568	\$ 115.777	27,18
1/07/2020	31/07/2020	18,12	\$ 5.111.568	\$ 115.777	27,18
1/08/2020	31/08/2020	18,29	\$ 5.111.568	\$ 116.863	27,435
1/09/2020	30/09/2020	18,35	\$ 5.111.568	\$ 117.247	27,525
1/10/2020	31/10/2020	18,09	\$ 5.111.568	\$ 115.585	27,135
1/11/2020	30/11/2020	17,84	\$ 5.111.568	\$ 113.988	26,76
1/12/2020	31/12/2020	17,46	\$ 5.111.568	\$ 111.560	26,19
1/01/2021	31/01/2021	17,32	\$ 5.111.568	\$ 110.665	25,98
1/02/2021	28/02/2021	17,54	\$ 5.111.568	\$ 112.071	26,31
1/03/2021	31/03/2021	17,41	\$ 5.111.568	\$ 111.240	26,115
1/04/2021	30/04/2021	17,31	\$ 5.111.568	\$ 110.602	25,965
1/05/2021	31/05/2021	17,22	\$ 5.111.568	\$ 110.027	25,83
1/06/2021	30/06/2021	17,21	\$ 5.111.568	\$ 109.963	25,815
1/07/2021	31/07/2021	17,18	\$ 5.111.568	\$ 109.771	25,77
1/08/2021	31/08/2021	17,24	\$ 5.111.568	\$ 110.154	25,86
1/09/2021	30/09/2021	17,19	\$ 5.111.568	\$ 109.835	25,785
1/10/2021	31/10/2021	17,08	\$ 5.111.568	\$ 109.132	25,62
1/11/2021	30/11/2021	17,27	\$ 5.111.568	\$ 110.346	25,905
1/12/2021	31/12/2021	17,46	\$ 5.111.568	\$ 111.560	26,19
1/01/2022	31/01/2022	17,66	\$ 5.111.568	\$ 112.838	26,49
1/02/2022	28/02/2022	18,3	\$ 5.111.568	\$ 116.927	27,45
1/03/2022	31/03/2022	18,47	\$ 5.111.568	\$ 118.013	27,705
1/04/2022	30/04/2022	19,05	\$ 5.111.568	\$ 121.719	28,575
1/05/2022	31/05/2022	19,71	\$ 5.111.568	\$ 125.936	29,565
1/06/2022	30/06/2022	20,4	\$ 5.111.568	\$ 130.345	30,6
1/07/2022	31/07/2022	21,28	\$ 5.111.568	\$ 135.968	31,92
1/08/2022	31/08/2022	22,21	\$ 5.111.568	\$ 141.910	33,315
1/09/2022	30/09/2022	23,5	\$ 5.111.568	\$ 150.152	35,25
1/10/2022	31/10/2022	25,61	\$ 5.111.568	\$ 163.634	38,415
1/11/2022	30/11/2022	25,78	\$ 5.111.568	\$ 164.720	38,67
1/12/2022	31/12/2022	27,64	\$ 5.111.568	\$ 176.605	41,46
1/01/2023	31/01/2023	28,84	\$ 5.111.568	\$ 184.272	43,26
1/02/2023	28/02/2023	30,18	\$ 5.111.568	\$ 179.978	45,27

\$ 4.882.548

2. CANON 30/12/2019 \$ 12.075.003

INTERESES MORATORIOS

DESDE	HASTA	INT.BANCARIO CORRIENTE	VALOR	LIQUIDACIÓN	Tasa Máx. legal
30/12/2019	31/12/2019	18,91	\$ 12.075.003	\$ 285.423	28,365
1/01/2020	31/01/2020	18,77	\$ 12.075.003	\$ 283.310	28,155
1/02/2020	29/02/2020	19,06	\$ 12.075.003	\$ 287.687	28,59
1/03/2020	31/03/2020	18,95	\$ 12.075.003	\$ 286.027	28,425
1/04/2020	30/04/2020	18,69	\$ 12.075.003	\$ 282.102	28,035
1/05/2020	31/05/2020	18,19	\$ 12.075.003	\$ 274.555	27,285
1/06/2020	30/06/2020	18,12	\$ 12.075.003	\$ 273.499	27,18
1/07/2020	31/07/2020	18,12	\$ 12.075.003	\$ 273.499	27,18
1/08/2020	31/08/2020	18,29	\$ 12.075.003	\$ 276.065	27,435
1/09/2020	30/09/2020	18,35	\$ 12.075.003	\$ 276.970	27,525
1/10/2020	31/10/2020	18,09	\$ 12.075.003	\$ 273.046	27,135
1/11/2020	30/11/2020	17,84	\$ 12.075.003	\$ 269.273	26,76
1/12/2020	31/12/2020	17,46	\$ 12.075.003	\$ 263.537	26,19
1/01/2021	31/01/2021	17,32	\$ 12.075.003	\$ 261.424	25,98
1/02/2021	28/02/2021	17,54	\$ 12.075.003	\$ 264.744	26,31
1/03/2021	31/03/2021	17,41	\$ 12.075.003	\$ 262.782	26,115
1/04/2021	30/04/2021	17,31	\$ 12.075.003	\$ 261.273	25,965
1/05/2021	31/05/2021	17,22	\$ 12.075.003	\$ 259.914	25,83
1/06/2021	30/06/2021	17,21	\$ 12.075.003	\$ 259.764	25,815
1/07/2021	31/07/2021	17,18	\$ 12.075.003	\$ 259.311	25,77
1/08/2021	31/08/2021	17,24	\$ 12.075.003	\$ 260.216	25,86
1/09/2021	30/09/2021	17,19	\$ 12.075.003	\$ 259.462	25,785
1/10/2021	31/10/2021	17,08	\$ 12.075.003	\$ 257.801	25,62
1/11/2021	30/11/2021	17,27	\$ 12.075.003	\$ 260.669	25,905
1/12/2021	31/12/2021	17,46	\$ 12.075.003	\$ 263.537	26,19
1/01/2022	31/01/2022	17,66	\$ 12.075.003	\$ 266.556	26,49
1/02/2022	28/02/2022	18,3	\$ 12.075.003	\$ 276.216	27,45
1/03/2022	31/03/2022	18,47	\$ 12.075.003	\$ 278.782	27,705
1/04/2022	30/04/2022	19,05	\$ 12.075.003	\$ 287.536	28,575
1/05/2022	31/05/2022	19,71	\$ 12.075.003	\$ 297.498	29,565
1/06/2022	30/06/2022	20,4	\$ 12.075.003	\$ 307.913	30,6
1/07/2022	31/07/2022	21,28	\$ 12.075.003	\$ 321.195	31,92
1/08/2022	31/08/2022	22,21	\$ 12.075.003	\$ 335.232	33,315
1/09/2022	30/09/2022	23,5	\$ 12.075.003	\$ 354.703	35,25
1/10/2022	31/10/2022	25,61	\$ 12.075.003	\$ 386.551	38,415
1/11/2022	30/11/2022	25,78	\$ 12.075.003	\$ 389.117	38,67
1/12/2022	31/12/2022	27,64	\$ 12.075.003	\$ 417.191	41,46
1/01/2023	31/01/2023	28,84	\$ 12.075.003	\$ 435.304	43,26
1/02/2023	28/02/2023	30,18	\$ 12.075.003	\$ 425.161	45,27

\$ 11.514.844

3. CANON 28/01/2020 \$ 12.075.003

INTERESES MORATORIOS

DESDE	HASTA	INT.BANCARIO CORRIENTE	VALOR	LIQUIDACIÓN	Tasa Máx. legal
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28/01/2020	31/01/2020	18,77	\$ 12.075.003	\$ 18.887	28,155
1/02/2020	29/02/2020	19,06	\$ 12.075.003	\$ 287.687	28,59
1/03/2020	31/03/2020	18,95	\$ 12.075.003	\$ 286.027	28,425
1/04/2020	30/04/2020	18,69	\$ 12.075.003	\$ 282.102	28,035
1/05/2020	31/05/2020	18,19	\$ 12.075.003	\$ 274.555	27,285
1/06/2020	30/06/2020	18,12	\$ 12.075.003	\$ 273.499	27,18
1/07/2020	31/07/2020	18,12	\$ 12.075.003	\$ 273.499	27,18
1/08/2020	31/08/2020	18,29	\$ 12.075.003	\$ 276.065	27,435
1/09/2020	30/09/2020	18,35	\$ 12.075.003	\$ 276.970	27,525
1/10/2020	31/10/2020	18,09	\$ 12.075.003	\$ 273.046	27,135
1/11/2020	30/11/2020	17,84	\$ 12.075.003	\$ 269.273	26,76
1/12/2020	31/12/2020	17,46	\$ 12.075.003	\$ 263.537	26,19
1/01/2021	31/01/2021	17,32	\$ 12.075.003	\$ 261.424	25,98
1/02/2021	28/02/2021	17,54	\$ 12.075.003	\$ 264.744	26,31
1/03/2021	31/03/2021	17,41	\$ 12.075.003	\$ 262.782	26,115
1/04/2021	30/04/2021	17,31	\$ 12.075.003	\$ 261.273	25,965
1/05/2021	31/05/2021	17,22	\$ 12.075.003	\$ 259.914	25,83
1/06/2021	30/06/2021	17,21	\$ 12.075.003	\$ 259.764	25,815
1/07/2021	31/07/2021	17,18	\$ 12.075.003	\$ 259.311	25,77
1/08/2021	31/08/2021	17,24	\$ 12.075.003	\$ 260.216	25,86
1/09/2021	30/09/2021	17,19	\$ 12.075.003	\$ 259.462	25,785
1/10/2021	31/10/2021	17,08	\$ 12.075.003	\$ 257.801	25,62
1/11/2021	30/11/2021	17,27	\$ 12.075.003	\$ 260.669	25,905
1/12/2021	31/12/2021	17,46	\$ 12.075.003	\$ 263.537	26,19
1/01/2022	31/01/2022	17,66	\$ 12.075.003	\$ 266.556	26,49
1/02/2022	28/02/2022	18,3	\$ 12.075.003	\$ 276.216	27,45
1/03/2022	31/03/2022	18,47	\$ 12.075.003	\$ 278.782	27,705
1/04/2022	30/04/2022	19,05	\$ 12.075.003	\$ 287.536	28,575
1/05/2022	31/05/2022	19,71	\$ 12.075.003	\$ 297.498	29,565
1/06/2022	30/06/2022	20,4	\$ 12.075.003	\$ 307.913	30,6
1/07/2022	31/07/2022	21,28	\$ 12.075.003	\$ 321.195	31,92
1/08/2022	31/08/2022	22,21	\$ 12.075.003	\$ 335.232	33,315
1/09/2022	30/09/2022	23,5	\$ 12.075.003	\$ 354.703	35,25
1/10/2022	31/10/2022	25,61	\$ 12.075.003	\$ 386.551	38,415
1/11/2022	30/11/2022	25,78	\$ 12.075.003	\$ 389.117	38,67
1/12/2022	31/12/2022	27,64	\$ 12.075.003	\$ 417.191	41,46
1/01/2023	31/01/2023	28,84	\$ 12.075.003	\$ 435.304	43,26
1/02/2023	28/02/2023	30,18	\$ 12.075.003	\$ 425.161	45,27
\$ 10.964.998					

4. CANON 28/02/2020 \$ 12.070.427
INTERESES MORATORIOS

DESDE	HASTA	INT.BANCARIO CORRIENTE	VALOR	LIQUIDACIÓN	Tasa Máx. legal
28/02/2020	29/02/2020	19,06	\$ 12.070.427	\$ 9.586	28,59
1/03/2020	31/03/2020	18,95	\$ 12.070.427	\$ 285.918	28,425
1/04/2020	30/04/2020	18,69	\$ 12.070.427	\$ 281.995	28,035
1/05/2020	31/05/2020	18,19	\$ 12.070.427	\$ 274.451	27,285
1/06/2020	30/06/2020	18,12	\$ 12.070.427	\$ 273.395	27,18
1/07/2020	31/07/2020	18,12	\$ 12.070.427	\$ 273.395	27,18

1/08/2020	31/08/2020	18,29	\$ 12.070.427	\$ 275.960	27,435
1/09/2020	30/09/2020	18,35	\$ 12.070.427	\$ 276.865	27,525
1/10/2020	31/10/2020	18,09	\$ 12.070.427	\$ 272.943	27,135
1/11/2020	30/11/2020	17,84	\$ 12.070.427	\$ 269.171	26,76
1/12/2020	31/12/2020	17,46	\$ 12.070.427	\$ 263.437	26,19
1/01/2021	31/01/2021	17,32	\$ 12.070.427	\$ 261.325	25,98
1/02/2021	28/02/2021	17,54	\$ 12.070.427	\$ 264.644	26,31
1/03/2021	31/03/2021	17,41	\$ 12.070.427	\$ 262.683	26,115
1/04/2021	30/04/2021	17,31	\$ 12.070.427	\$ 261.174	25,965
1/05/2021	31/05/2021	17,22	\$ 12.070.427	\$ 259.816	25,83
1/06/2021	30/06/2021	17,21	\$ 12.070.427	\$ 259.665	25,815
1/07/2021	31/07/2021	17,18	\$ 12.070.427	\$ 259.212	25,77
1/08/2021	31/08/2021	17,24	\$ 12.070.427	\$ 260.118	25,86
1/09/2021	30/09/2021	17,19	\$ 12.070.427	\$ 259.363	25,785
1/10/2021	31/10/2021	17,08	\$ 12.070.427	\$ 257.704	25,62
1/11/2021	30/11/2021	17,27	\$ 12.070.427	\$ 260.570	25,905
1/12/2021	31/12/2021	17,46	\$ 12.070.427	\$ 263.437	26,19
1/01/2022	31/01/2022	17,66	\$ 12.070.427	\$ 266.455	26,49
1/02/2022	28/02/2022	18,3	\$ 12.070.427	\$ 276.111	27,45
1/03/2022	31/03/2022	18,47	\$ 12.070.427	\$ 278.676	27,705
1/04/2022	30/04/2022	19,05	\$ 12.070.427	\$ 287.427	28,575
1/05/2022	31/05/2022	19,71	\$ 12.070.427	\$ 297.385	29,565
1/06/2022	30/06/2022	20,4	\$ 12.070.427	\$ 307.796	30,6
1/07/2022	31/07/2022	21,28	\$ 12.070.427	\$ 321.073	31,92
1/08/2022	31/08/2022	22,21	\$ 12.070.427	\$ 335.105	33,315
1/09/2022	30/09/2022	23,5	\$ 12.070.427	\$ 354.569	35,25
1/10/2022	31/10/2022	25,61	\$ 12.070.427	\$ 386.405	38,415
1/11/2022	30/11/2022	25,78	\$ 12.070.427	\$ 388.970	38,67
1/12/2022	31/12/2022	27,64	\$ 12.070.427	\$ 417.033	41,46
1/01/2023	31/01/2023	28,84	\$ 12.070.427	\$ 435.139	43,26
1/02/2023	28/02/2023	30,18	\$ 12.070.427	\$ 425.000	45,27

\$ 10.663.971

5. CANON 30/03/2020 \$ 12.070.427

INTERESES MORATORIOS

DESDE	HASTA	INT.BANCARIO CORRIENTE	VALOR	LIQUIDACIÓN	Tasa Máx. legal
30/03/2020	31/03/2020	18,95	\$ 12.070.427	\$ 9.531	28,425
1/04/2020	30/04/2020	18,69	\$ 12.070.427	\$ 281.995	28,035
1/05/2020	31/05/2020	18,19	\$ 12.070.427	\$ 274.451	27,285
1/06/2020	30/06/2020	18,12	\$ 12.070.427	\$ 273.395	27,18
1/07/2020	31/07/2020	18,12	\$ 12.070.427	\$ 273.395	27,18
1/08/2020	31/08/2020	18,29	\$ 12.070.427	\$ 275.960	27,435
1/09/2020	30/09/2020	18,35	\$ 12.070.427	\$ 276.865	27,525
1/10/2020	31/10/2020	18,09	\$ 12.070.427	\$ 272.943	27,135
1/11/2020	30/11/2020	17,84	\$ 12.070.427	\$ 269.171	26,76
1/12/2020	31/12/2020	17,46	\$ 12.070.427	\$ 263.437	26,19
1/01/2021	31/01/2021	17,32	\$ 12.070.427	\$ 261.325	25,98
1/02/2021	28/02/2021	17,54	\$ 12.070.427	\$ 264.644	26,31
1/03/2021	31/03/2021	17,41	\$ 12.070.427	\$ 262.683	26,115

1/04/2021	30/04/2021	17,31	\$ 12.070.427	\$ 261.174	25,965
1/05/2021	31/05/2021	17,22	\$ 12.070.427	\$ 259.816	25,83
1/06/2021	30/06/2021	17,21	\$ 12.070.427	\$ 259.665	25,815
1/07/2021	31/07/2021	17,18	\$ 12.070.427	\$ 259.212	25,77
1/08/2021	31/08/2021	17,24	\$ 12.070.427	\$ 260.118	25,86
1/09/2021	30/09/2021	17,19	\$ 12.070.427	\$ 259.363	25,785
1/10/2021	31/10/2021	17,08	\$ 12.070.427	\$ 257.704	25,62
1/11/2021	30/11/2021	17,27	\$ 12.070.427	\$ 260.570	25,905
1/12/2021	31/12/2021	17,46	\$ 12.070.427	\$ 263.437	26,19
1/01/2022	31/01/2022	17,66	\$ 12.070.427	\$ 266.455	26,49
1/02/2022	28/02/2022	18,3	\$ 12.070.427	\$ 276.111	27,45
1/03/2022	31/03/2022	18,47	\$ 12.070.427	\$ 278.676	27,705
1/04/2022	30/04/2022	19,05	\$ 12.070.427	\$ 287.427	28,575
1/05/2022	31/05/2022	19,71	\$ 12.070.427	\$ 297.385	29,565
1/06/2022	30/06/2022	20,4	\$ 12.070.427	\$ 307.796	30,6
1/07/2022	31/07/2022	21,28	\$ 12.070.427	\$ 321.073	31,92
1/08/2022	31/08/2022	22,21	\$ 12.070.427	\$ 335.105	33,315
1/09/2022	30/09/2022	23,5	\$ 12.070.427	\$ 354.569	35,25
1/10/2022	31/10/2022	25,61	\$ 12.070.427	\$ 386.405	38,415
1/11/2022	30/11/2022	25,78	\$ 12.070.427	\$ 388.970	38,67
1/12/2022	31/12/2022	27,64	\$ 12.070.427	\$ 417.033	41,46
1/01/2023	31/01/2023	28,84	\$ 12.070.427	\$ 435.139	43,26
1/02/2023	28/02/2023	30,18	\$ 12.070.427	\$ 425.000	45,27

\$ 10.377.997

6. CANON 28/04/2020 \$ 12.070.427
INTERESES MORATORIOS

DESDE	HASTA	INT.BANCARIO CORRIENTE	VALOR	LIQUIDACIÓN	Tasa Máx. legal
28/04/2020	30/04/2020	18,69	\$ 12.070.427	\$ 18.800	28,035
1/05/2020	31/05/2020	18,19	\$ 12.070.427	\$ 274.451	27,285
1/06/2020	30/06/2020	18,12	\$ 12.070.427	\$ 273.395	27,18
1/07/2020	31/07/2020	18,12	\$ 12.070.427	\$ 273.395	27,18
1/08/2020	31/08/2020	18,29	\$ 12.070.427	\$ 275.960	27,435
1/09/2020	30/09/2020	18,35	\$ 12.070.427	\$ 276.865	27,525
1/10/2020	31/10/2020	18,09	\$ 12.070.427	\$ 272.943	27,135
1/11/2020	30/11/2020	17,84	\$ 12.070.427	\$ 269.171	26,76
1/12/2020	31/12/2020	17,46	\$ 12.070.427	\$ 263.437	26,19
1/01/2021	31/01/2021	17,32	\$ 12.070.427	\$ 261.325	25,98
1/02/2021	28/02/2021	17,54	\$ 12.070.427	\$ 264.644	26,31
1/03/2021	31/03/2021	17,41	\$ 12.070.427	\$ 262.683	26,115
1/04/2021	30/04/2021	17,31	\$ 12.070.427	\$ 261.174	25,965
1/05/2021	31/05/2021	17,22	\$ 12.070.427	\$ 259.816	25,83
1/06/2021	30/06/2021	17,21	\$ 12.070.427	\$ 259.665	25,815
1/07/2021	31/07/2021	17,18	\$ 12.070.427	\$ 259.212	25,77
1/08/2021	31/08/2021	17,24	\$ 12.070.427	\$ 260.118	25,86
1/09/2021	30/09/2021	17,19	\$ 12.070.427	\$ 259.363	25,785
1/10/2021	31/10/2021	17,08	\$ 12.070.427	\$ 257.704	25,62
1/11/2021	30/11/2021	17,27	\$ 12.070.427	\$ 260.570	25,905
1/12/2021	31/12/2021	17,46	\$ 12.070.427	\$ 263.437	26,19

1/01/2022	31/01/2022	17,66	\$ 12.070.427	\$ 266.455	26,49
1/02/2022	28/02/2022	18,3	\$ 12.070.427	\$ 276.111	27,45
1/03/2022	31/03/2022	18,47	\$ 12.070.427	\$ 278.676	27,705
1/04/2022	30/04/2022	19,05	\$ 12.070.427	\$ 287.427	28,575
1/05/2022	31/05/2022	19,71	\$ 12.070.427	\$ 297.385	29,565
1/06/2022	30/06/2022	20,4	\$ 12.070.427	\$ 307.796	30,6
1/07/2022	31/07/2022	21,28	\$ 12.070.427	\$ 321.073	31,92
1/08/2022	31/08/2022	22,21	\$ 12.070.427	\$ 335.105	33,315
1/09/2022	30/09/2022	23,5	\$ 12.070.427	\$ 354.569	35,25
1/10/2022	31/10/2022	25,61	\$ 12.070.427	\$ 386.405	38,415
1/11/2022	30/11/2022	25,78	\$ 12.070.427	\$ 388.970	38,67
1/12/2022	31/12/2022	27,64	\$ 12.070.427	\$ 417.033	41,46
1/01/2023	31/01/2023	28,84	\$ 12.070.427	\$ 435.139	43,26
1/02/2023	28/02/2023	30,18	\$ 12.070.427	\$ 425.000	45,27

\$ 10.105.271

7. CANON 28/05/2020 \$ 12.086.021

INTERESES MORATORIOS

DESDE	HASTA	INT.BANCARIO CORRIENTE	VALOR	LIQUIDACIÓN	Tasa Máx. legal
28/05/2020	31/05/2020	18,19	\$ 12.086.021	\$ 18.320	27,285
1/06/2020	30/06/2020	18,12	\$ 12.086.021	\$ 273.748	27,18
1/07/2020	31/07/2020	18,12	\$ 12.086.021	\$ 273.748	27,18
1/08/2020	31/08/2020	18,29	\$ 12.086.021	\$ 276.317	27,435
1/09/2020	30/09/2020	18,35	\$ 12.086.021	\$ 277.223	27,525
1/10/2020	31/10/2020	18,09	\$ 12.086.021	\$ 273.295	27,135
1/11/2020	30/11/2020	17,84	\$ 12.086.021	\$ 269.518	26,76
1/12/2020	31/12/2020	17,46	\$ 12.086.021	\$ 263.777	26,19
1/01/2021	31/01/2021	17,32	\$ 12.086.021	\$ 261.662	25,98
1/02/2021	28/02/2021	17,54	\$ 12.086.021	\$ 264.986	26,31
1/03/2021	31/03/2021	17,41	\$ 12.086.021	\$ 263.022	26,115
1/04/2021	30/04/2021	17,31	\$ 12.086.021	\$ 261.511	25,965
1/05/2021	31/05/2021	17,22	\$ 12.086.021	\$ 260.152	25,83
1/06/2021	30/06/2021	17,21	\$ 12.086.021	\$ 260.001	25,815
1/07/2021	31/07/2021	17,18	\$ 12.086.021	\$ 259.547	25,77
1/08/2021	31/08/2021	17,24	\$ 12.086.021	\$ 260.454	25,86
1/09/2021	30/09/2021	17,19	\$ 12.086.021	\$ 259.698	25,785
1/10/2021	31/10/2021	17,08	\$ 12.086.021	\$ 258.037	25,62
1/11/2021	30/11/2021	17,27	\$ 12.086.021	\$ 260.907	25,905
1/12/2021	31/12/2021	17,46	\$ 12.086.021	\$ 263.777	26,19
1/01/2022	31/01/2022	17,66	\$ 12.086.021	\$ 266.799	26,49
1/02/2022	28/02/2022	18,3	\$ 12.086.021	\$ 276.468	27,45
1/03/2022	31/03/2022	18,47	\$ 12.086.021	\$ 279.036	27,705
1/04/2022	30/04/2022	19,05	\$ 12.086.021	\$ 287.798	28,575
1/05/2022	31/05/2022	19,71	\$ 12.086.021	\$ 297.769	29,565
1/06/2022	30/06/2022	20,4	\$ 12.086.021	\$ 308.194	30,6
1/07/2022	31/07/2022	21,28	\$ 12.086.021	\$ 321.488	31,92
1/08/2022	31/08/2022	22,21	\$ 12.086.021	\$ 335.538	33,315
1/09/2022	30/09/2022	23,5	\$ 12.086.021	\$ 355.027	35,25
1/10/2022	31/10/2022	25,61	\$ 12.086.021	\$ 386.904	38,415

1/11/2022	30/11/2022	25,78	\$ 12.086.021	\$ 389.472	38,67
1/12/2022	31/12/2022	27,64	\$ 12.086.021	\$ 417.572	41,46
1/01/2023	31/01/2023	28,84	\$ 12.086.021	\$ 435.701	43,26
1/02/2023	28/02/2023	30,18	\$ 12.086.021	\$ 425.549	45,27
\$ 9.843.017					

8. CANON 30/06/2020 \$ 12.086.021

INTERESES MORATORIOS

DESDE	HASTA	INT.BANCARIO CORRIENTE	VALOR	LIQUIDACIÓN	Tasa Máx. legal
30/06/2020	30/06/2020	18,12	\$ 12.086.021	\$ 9.125	27,18
1/07/2020	31/07/2020	18,12	\$ 12.086.021	\$ 273.748	27,18
1/08/2020	31/08/2020	18,29	\$ 12.086.021	\$ 276.317	27,435
1/09/2020	30/09/2020	18,35	\$ 12.086.021	\$ 277.223	27,525
1/10/2020	31/10/2020	18,09	\$ 12.086.021	\$ 273.295	27,135
1/11/2020	30/11/2020	17,84	\$ 12.086.021	\$ 269.518	26,76
1/12/2020	31/12/2020	17,46	\$ 12.086.021	\$ 263.777	26,19
1/01/2021	31/01/2021	17,32	\$ 12.086.021	\$ 261.662	25,98
1/02/2021	28/02/2021	17,54	\$ 12.086.021	\$ 264.986	26,31
1/03/2021	31/03/2021	17,41	\$ 12.086.021	\$ 263.022	26,115
1/04/2021	30/04/2021	17,31	\$ 12.086.021	\$ 261.511	25,965
1/05/2021	31/05/2021	17,22	\$ 12.086.021	\$ 260.152	25,83
1/06/2021	30/06/2021	17,21	\$ 12.086.021	\$ 260.001	25,815
1/07/2021	31/07/2021	17,18	\$ 12.086.021	\$ 259.547	25,77
1/08/2021	31/08/2021	17,24	\$ 12.086.021	\$ 260.454	25,86
1/09/2021	30/09/2021	17,19	\$ 12.086.021	\$ 259.698	25,785
1/10/2021	31/10/2021	17,08	\$ 12.086.021	\$ 258.037	25,62
1/11/2021	30/11/2021	17,27	\$ 12.086.021	\$ 260.907	25,905
1/12/2021	31/12/2021	17,46	\$ 12.086.021	\$ 263.777	26,19
1/01/2022	31/01/2022	17,66	\$ 12.086.021	\$ 266.799	26,49
1/02/2022	28/02/2022	18,3	\$ 12.086.021	\$ 276.468	27,45
1/03/2022	31/03/2022	18,47	\$ 12.086.021	\$ 279.036	27,705
1/04/2022	30/04/2022	19,05	\$ 12.086.021	\$ 287.798	28,575
1/05/2022	31/05/2022	19,71	\$ 12.086.021	\$ 297.769	29,565
1/06/2022	30/06/2022	20,4	\$ 12.086.021	\$ 308.194	30,6
1/07/2022	31/07/2022	21,28	\$ 12.086.021	\$ 321.488	31,92
1/08/2022	31/08/2022	22,21	\$ 12.086.021	\$ 335.538	33,315
1/09/2022	30/09/2022	23,5	\$ 12.086.021	\$ 355.027	35,25
1/10/2022	31/10/2022	25,61	\$ 12.086.021	\$ 386.904	38,415
1/11/2022	30/11/2022	25,78	\$ 12.086.021	\$ 389.472	38,67
1/12/2022	31/12/2022	27,64	\$ 12.086.021	\$ 417.572	41,46
1/01/2023	31/01/2023	28,84	\$ 12.086.021	\$ 435.701	43,26
1/02/2023	28/02/2023	30,18	\$ 12.086.021	\$ 425.549	45,27
\$ 9.560.073					

9. CANON 28/07/2020 \$ 12.086.021

INTERESES MORATORIOS

DESDE	HASTA	INT.BANCARIO CORRIENTE	VALOR	LIQUIDACIÓN	Tasa Máx. legal
28/07/2020	31/07/2020	18,12	\$ 12.086.021	\$ 18.250	27,18
1/08/2020	31/08/2020	18,29	\$ 12.086.021	\$ 276.317	27,435

1/09/2020	30/09/2020	18,35	\$ 12.086.021	\$ 277.223	27,525
1/10/2020	31/10/2020	18,09	\$ 12.086.021	\$ 273.295	27,135
1/11/2020	30/11/2020	17,84	\$ 12.086.021	\$ 269.518	26,76
1/12/2020	31/12/2020	17,46	\$ 12.086.021	\$ 263.777	26,19
1/01/2021	31/01/2021	17,32	\$ 12.086.021	\$ 261.662	25,98
1/02/2021	28/02/2021	17,54	\$ 12.086.021	\$ 264.986	26,31
1/03/2021	31/03/2021	17,41	\$ 12.086.021	\$ 263.022	26,115
1/04/2021	30/04/2021	17,31	\$ 12.086.021	\$ 261.511	25,965
1/05/2021	31/05/2021	17,22	\$ 12.086.021	\$ 260.152	25,83
1/06/2021	30/06/2021	17,21	\$ 12.086.021	\$ 260.001	25,815
1/07/2021	31/07/2021	17,18	\$ 12.086.021	\$ 259.547	25,77
1/08/2021	31/08/2021	17,24	\$ 12.086.021	\$ 260.454	25,86
1/09/2021	30/09/2021	17,19	\$ 12.086.021	\$ 259.698	25,785
1/10/2021	31/10/2021	17,08	\$ 12.086.021	\$ 258.037	25,62
1/11/2021	30/11/2021	17,27	\$ 12.086.021	\$ 260.907	25,905
1/12/2021	31/12/2021	17,46	\$ 12.086.021	\$ 263.777	26,19
1/01/2022	31/01/2022	17,66	\$ 12.086.021	\$ 266.799	26,49
1/02/2022	28/02/2022	18,3	\$ 12.086.021	\$ 276.468	27,45
1/03/2022	31/03/2022	18,47	\$ 12.086.021	\$ 279.036	27,705
1/04/2022	30/04/2022	19,05	\$ 12.086.021	\$ 287.798	28,575
1/05/2022	31/05/2022	19,71	\$ 12.086.021	\$ 297.769	29,565
1/06/2022	30/06/2022	20,4	\$ 12.086.021	\$ 308.194	30,6
1/07/2022	31/07/2022	21,28	\$ 12.086.021	\$ 321.488	31,92
1/08/2022	31/08/2022	22,21	\$ 12.086.021	\$ 335.538	33,315
1/09/2022	30/09/2022	23,5	\$ 12.086.021	\$ 355.027	35,25
1/10/2022	31/10/2022	25,61	\$ 12.086.021	\$ 386.904	38,415
1/11/2022	30/11/2022	25,78	\$ 12.086.021	\$ 389.472	38,67
1/12/2022	31/12/2022	27,64	\$ 12.086.021	\$ 417.572	41,46
1/01/2023	31/01/2023	28,84	\$ 12.086.021	\$ 435.701	43,26
1/02/2023	28/02/2023	30,18	\$ 12.086.021	\$ 425.549	45,27

\$ 9.295.449

10. CANON 28/08/2020

\$ 11.970.809

INTERESES MORATORIOS

DESDE	HASTA	INT.BANCARIO CORRIENTE	VALOR	LIQUIDACIÓN	Tasa Máx. legal
28/08/2020	31/08/2020	18,29	\$ 11.970.809	\$ 27.368	27,435
1/09/2020	30/09/2020	18,35	\$ 11.970.809	\$ 274.580	27,525
1/10/2020	31/10/2020	18,09	\$ 11.970.809	\$ 270.690	27,135
1/11/2020	30/11/2020	17,84	\$ 11.970.809	\$ 266.949	26,76
1/12/2020	31/12/2020	17,46	\$ 11.970.809	\$ 261.263	26,19
1/01/2021	31/01/2021	17,32	\$ 11.970.809	\$ 259.168	25,98
1/02/2021	28/02/2021	17,54	\$ 11.970.809	\$ 262.460	26,31
1/03/2021	31/03/2021	17,41	\$ 11.970.809	\$ 260.515	26,115
1/04/2021	30/04/2021	17,31	\$ 11.970.809	\$ 259.018	25,965
1/05/2021	31/05/2021	17,22	\$ 11.970.809	\$ 257.672	25,83
1/06/2021	30/06/2021	17,21	\$ 11.970.809	\$ 257.522	25,815
1/07/2021	31/07/2021	17,18	\$ 11.970.809	\$ 257.073	25,77
1/08/2021	31/08/2021	17,24	\$ 11.970.809	\$ 257.971	25,86
1/09/2021	30/09/2021	17,19	\$ 11.970.809	\$ 257.223	25,785

1/10/2021	31/10/2021	17,08	\$ 11.970.809	\$ 255.577	25,62
1/11/2021	30/11/2021	17,27	\$ 11.970.809	\$ 258.420	25,905
1/12/2021	31/12/2021	17,46	\$ 11.970.809	\$ 261.263	26,19
1/01/2022	31/01/2022	17,66	\$ 11.970.809	\$ 264.256	26,49
1/02/2022	28/02/2022	18,3	\$ 11.970.809	\$ 273.832	27,45
1/03/2022	31/03/2022	18,47	\$ 11.970.809	\$ 276.376	27,705
1/04/2022	30/04/2022	19,05	\$ 11.970.809	\$ 285.055	28,575
1/05/2022	31/05/2022	19,71	\$ 11.970.809	\$ 294.931	29,565
1/06/2022	30/06/2022	20,4	\$ 11.970.809	\$ 305.256	30,6
1/07/2022	31/07/2022	21,28	\$ 11.970.809	\$ 318.424	31,92
1/08/2022	31/08/2022	22,21	\$ 11.970.809	\$ 332.340	33,315
1/09/2022	30/09/2022	23,5	\$ 11.970.809	\$ 351.643	35,25
1/10/2022	31/10/2022	25,61	\$ 11.970.809	\$ 383.216	38,415
1/11/2022	30/11/2022	25,78	\$ 11.970.809	\$ 385.759	38,67
1/12/2022	31/12/2022	27,64	\$ 11.970.809	\$ 413.591	41,46
1/01/2023	31/01/2023	28,84	\$ 11.970.809	\$ 431.548	43,26
1/02/2023	28/02/2023	30,18	\$ 11.970.809	\$ 421.492	45,27

\$ 8.942.449

11. CANON 28/09/2020 \$ 11.970.809

INTERESES MORATORIOS

DESDE	HASTA	INT.BANCARIO CORRIENTE	VALOR	LIQUIDACIÓN	Tasa Máx. legal
28/09/2020	30/09/2020	18,35	\$ 11.970.809	\$ 18.305	27,525
1/10/2020	31/10/2020	18,09	\$ 11.970.809	\$ 270.690	27,135
1/11/2020	30/11/2020	17,84	\$ 11.970.809	\$ 266.949	26,76
1/12/2020	31/12/2020	17,46	\$ 11.970.809	\$ 261.263	26,19
1/01/2021	31/01/2021	17,32	\$ 11.970.809	\$ 259.168	25,98
1/02/2021	28/02/2021	17,54	\$ 11.970.809	\$ 262.460	26,31
1/03/2021	31/03/2021	17,41	\$ 11.970.809	\$ 260.515	26,115
1/04/2021	30/04/2021	17,31	\$ 11.970.809	\$ 259.018	25,965
1/05/2021	31/05/2021	17,22	\$ 11.970.809	\$ 257.672	25,83
1/06/2021	30/06/2021	17,21	\$ 11.970.809	\$ 257.522	25,815
1/07/2021	31/07/2021	17,18	\$ 11.970.809	\$ 257.073	25,77
1/08/2021	31/08/2021	17,24	\$ 11.970.809	\$ 257.971	25,86
1/09/2021	30/09/2021	17,19	\$ 11.970.809	\$ 257.223	25,785
1/10/2021	31/10/2021	17,08	\$ 11.970.809	\$ 255.577	25,62
1/11/2021	30/11/2021	17,27	\$ 11.970.809	\$ 258.420	25,905
1/12/2021	31/12/2021	17,46	\$ 11.970.809	\$ 261.263	26,19
1/01/2022	31/01/2022	17,66	\$ 11.970.809	\$ 264.256	26,49
1/02/2022	28/02/2022	18,3	\$ 11.970.809	\$ 273.832	27,45
1/03/2022	31/03/2022	18,47	\$ 11.970.809	\$ 276.376	27,705
1/04/2022	30/04/2022	19,05	\$ 11.970.809	\$ 285.055	28,575
1/05/2022	31/05/2022	19,71	\$ 11.970.809	\$ 294.931	29,565
1/06/2022	30/06/2022	20,4	\$ 11.970.809	\$ 305.256	30,6
1/07/2022	31/07/2022	21,28	\$ 11.970.809	\$ 318.424	31,92
1/08/2022	31/08/2022	22,21	\$ 11.970.809	\$ 332.340	33,315
1/09/2022	30/09/2022	23,5	\$ 11.970.809	\$ 351.643	35,25
1/10/2022	31/10/2022	25,61	\$ 11.970.809	\$ 383.216	38,415
1/11/2022	30/11/2022	25,78	\$ 11.970.809	\$ 385.759	38,67

1/12/2022	31/12/2022	27,64	\$ 11.970.809	\$ 413.591	41,46
1/01/2023	31/01/2023	28,84	\$ 11.970.809	\$ 431.548	43,26
1/02/2023	28/02/2023	30,18	\$ 11.970.809	\$ 421.492	45,27

\$ 8.658.805

12. CANON 28/10/2020 \$ 11.970.809

INTERESES MORATORIOS

DESDE	HASTA	INT.BANCARIO CORRIENTE	VALOR	LIQUIDACIÓN	Tasa Máx. legal
28/10/2020	31/10/2020	18,09	\$ 11.970.809	\$ 27.069	27,135
1/11/2020	30/11/2020	17,84	\$ 11.970.809	\$ 266.949	26,76
1/12/2020	31/12/2020	17,46	\$ 11.970.809	\$ 261.263	26,19
1/01/2021	31/01/2021	17,32	\$ 11.970.809	\$ 259.168	25,98
1/02/2021	28/02/2021	17,54	\$ 11.970.809	\$ 262.460	26,31
1/03/2021	31/03/2021	17,41	\$ 11.970.809	\$ 260.515	26,115
1/04/2021	30/04/2021	17,31	\$ 11.970.809	\$ 259.018	25,965
1/05/2021	31/05/2021	17,22	\$ 11.970.809	\$ 257.672	25,83
1/06/2021	30/06/2021	17,21	\$ 11.970.809	\$ 257.522	25,815
1/07/2021	31/07/2021	17,18	\$ 11.970.809	\$ 257.073	25,77
1/08/2021	31/08/2021	17,24	\$ 11.970.809	\$ 257.971	25,86
1/09/2021	30/09/2021	17,19	\$ 11.970.809	\$ 257.223	25,785
1/10/2021	31/10/2021	17,08	\$ 11.970.809	\$ 255.577	25,62
1/11/2021	30/11/2021	17,27	\$ 11.970.809	\$ 258.420	25,905
1/12/2021	31/12/2021	17,46	\$ 11.970.809	\$ 261.263	26,19
1/01/2022	31/01/2022	17,66	\$ 11.970.809	\$ 264.256	26,49
1/02/2022	28/02/2022	18,3	\$ 11.970.809	\$ 273.832	27,45
1/03/2022	31/03/2022	18,47	\$ 11.970.809	\$ 276.376	27,705
1/04/2022	30/04/2022	19,05	\$ 11.970.809	\$ 285.055	28,575
1/05/2022	31/05/2022	19,71	\$ 11.970.809	\$ 294.931	29,565
1/06/2022	30/06/2022	20,4	\$ 11.970.809	\$ 305.256	30,6
1/07/2022	31/07/2022	21,28	\$ 11.970.809	\$ 318.424	31,92
1/08/2022	31/08/2022	22,21	\$ 11.970.809	\$ 332.340	33,315
1/09/2022	30/09/2022	23,5	\$ 11.970.809	\$ 351.643	35,25
1/10/2022	31/10/2022	25,61	\$ 11.970.809	\$ 383.216	38,415
1/11/2022	30/11/2022	25,78	\$ 11.970.809	\$ 385.759	38,67
1/12/2022	31/12/2022	27,64	\$ 11.970.809	\$ 413.591	41,46
1/01/2023	31/01/2023	28,84	\$ 11.970.809	\$ 431.548	43,26
1/02/2023	28/02/2023	30,18	\$ 11.970.809	\$ 421.492	45,27

\$ 8.396.879

13. CANON 30/11/2020 \$ 11.803.923

INTERESES MORATORIOS

DESDE	HASTA	INT.BANCARIO CORRIENTE	VALOR	LIQUIDACIÓN	Tasa Máx. legal
30/11/2020	30/11/2020	17,84	\$ 11.803.923	\$ 8.774	26,76
1/12/2020	31/12/2020	17,46	\$ 11.803.923	\$ 257.621	26,19
1/01/2021	31/01/2021	17,32	\$ 11.803.923	\$ 255.555	25,98
1/02/2021	28/02/2021	17,54	\$ 11.803.923	\$ 258.801	26,31
1/03/2021	31/03/2021	17,41	\$ 11.803.923	\$ 256.883	26,115
1/04/2021	30/04/2021	17,31	\$ 11.803.923	\$ 255.407	25,965
1/05/2021	31/05/2021	17,22	\$ 11.803.923	\$ 254.079	25,83

1/06/2021	30/06/2021	17,21	\$ 11.803.923	\$ 253.932	25,815
1/07/2021	31/07/2021	17,18	\$ 11.803.923	\$ 253.489	25,77
1/08/2021	31/08/2021	17,24	\$ 11.803.923	\$ 254.375	25,86
1/09/2021	30/09/2021	17,19	\$ 11.803.923	\$ 253.637	25,785
1/10/2021	31/10/2021	17,08	\$ 11.803.923	\$ 252.014	25,62
1/11/2021	30/11/2021	17,27	\$ 11.803.923	\$ 254.817	25,905
1/12/2021	31/12/2021	17,46	\$ 11.803.923	\$ 257.621	26,19
1/01/2022	31/01/2022	17,66	\$ 11.803.923	\$ 260.572	26,49
1/02/2022	28/02/2022	18,3	\$ 11.803.923	\$ 270.015	27,45
1/03/2022	31/03/2022	18,47	\$ 11.803.923	\$ 272.523	27,705
1/04/2022	30/04/2022	19,05	\$ 11.803.923	\$ 281.081	28,575
1/05/2022	31/05/2022	19,71	\$ 11.803.923	\$ 290.819	29,565
1/06/2022	30/06/2022	20,4	\$ 11.803.923	\$ 301.000	30,6
1/07/2022	31/07/2022	21,28	\$ 11.803.923	\$ 313.984	31,92
1/08/2022	31/08/2022	22,21	\$ 11.803.923	\$ 327.706	33,315
1/09/2022	30/09/2022	23,5	\$ 11.803.923	\$ 346.740	35,25
1/10/2022	31/10/2022	25,61	\$ 11.803.923	\$ 377.873	38,415
1/11/2022	30/11/2022	25,78	\$ 11.803.923	\$ 380.381	38,67
1/12/2022	31/12/2022	27,64	\$ 11.803.923	\$ 407.826	41,46
1/01/2023	31/01/2023	28,84	\$ 11.803.923	\$ 425.531	43,26
1/02/2023	28/02/2023	30,18	\$ 11.803.923	\$ 415.616	45,27

\$ 7.998.673

14. CANON 28/12/2020 \$ 11.803.923

INTERESES MORATORIOS

DESDE	HASTA	INT.BANCARIO CORRIENTE	VALOR	LIQUIDACIÓN	Tasa Máx. legal
28/12/2020	31/12/2020	17,46	\$ 11.803.923	\$ 25.762	26,19
1/01/2021	31/01/2021	17,32	\$ 11.803.923	\$ 255.555	25,98
1/02/2021	28/02/2021	17,54	\$ 11.803.923	\$ 258.801	26,31
1/03/2021	31/03/2021	17,41	\$ 11.803.923	\$ 256.883	26,115
1/04/2021	30/04/2021	17,31	\$ 11.803.923	\$ 255.407	25,965
1/05/2021	31/05/2021	17,22	\$ 11.803.923	\$ 254.079	25,83
1/06/2021	30/06/2021	17,21	\$ 11.803.923	\$ 253.932	25,815
1/07/2021	31/07/2021	17,18	\$ 11.803.923	\$ 253.489	25,77
1/08/2021	31/08/2021	17,24	\$ 11.803.923	\$ 254.375	25,86
1/09/2021	30/09/2021	17,19	\$ 11.803.923	\$ 253.637	25,785
1/10/2021	31/10/2021	17,08	\$ 11.803.923	\$ 252.014	25,62
1/11/2021	30/11/2021	17,27	\$ 11.803.923	\$ 254.817	25,905
1/12/2021	31/12/2021	17,46	\$ 11.803.923	\$ 257.621	26,19
1/01/2022	31/01/2022	17,66	\$ 11.803.923	\$ 260.572	26,49
1/02/2022	28/02/2022	18,3	\$ 11.803.923	\$ 270.015	27,45
1/03/2022	31/03/2022	18,47	\$ 11.803.923	\$ 272.523	27,705
1/04/2022	30/04/2022	19,05	\$ 11.803.923	\$ 281.081	28,575
1/05/2022	31/05/2022	19,71	\$ 11.803.923	\$ 290.819	29,565
1/06/2022	30/06/2022	20,4	\$ 11.803.923	\$ 301.000	30,6
1/07/2022	31/07/2022	21,28	\$ 11.803.923	\$ 313.984	31,92
1/08/2022	31/08/2022	22,21	\$ 11.803.923	\$ 327.706	33,315
1/09/2022	30/09/2022	23,5	\$ 11.803.923	\$ 346.740	35,25
1/10/2022	31/10/2022	25,61	\$ 11.803.923	\$ 377.873	38,415

1/11/2022	30/11/2022	25,78	\$ 11.803.923	\$ 380.381	38,67
1/12/2022	31/12/2022	27,64	\$ 11.803.923	\$ 407.826	41,46
1/01/2023	31/01/2023	28,84	\$ 11.803.923	\$ 425.531	43,26
1/02/2023	28/02/2023	30,18	\$ 11.803.923	\$ 415.616	45,27
\$ 7.758.040					

15. CANON 28/01/2021 \$ 11.803.923

INTERESES MORATORIOS

DESDE	HASTA	INT.BANCARIO CORRIENTE	VALOR	LIQUIDACIÓN	Tasa Máx. legal
28/01/2021	31/01/2021	17,32	\$ 11.803.923	\$ 25.555	25,98
1/02/2021	28/02/2021	17,54	\$ 11.803.923	\$ 258.801	26,31
1/03/2021	31/03/2021	17,41	\$ 11.803.923	\$ 256.883	26,115
1/04/2021	30/04/2021	17,31	\$ 11.803.923	\$ 255.407	25,965
1/05/2021	31/05/2021	17,22	\$ 11.803.923	\$ 254.079	25,83
1/06/2021	30/06/2021	17,21	\$ 11.803.923	\$ 253.932	25,815
1/07/2021	31/07/2021	17,18	\$ 11.803.923	\$ 253.489	25,77
1/08/2021	31/08/2021	17,24	\$ 11.803.923	\$ 254.375	25,86
1/09/2021	30/09/2021	17,19	\$ 11.803.923	\$ 253.637	25,785
1/10/2021	31/10/2021	17,08	\$ 11.803.923	\$ 252.014	25,62
1/11/2021	30/11/2021	17,27	\$ 11.803.923	\$ 254.817	25,905
1/12/2021	31/12/2021	17,46	\$ 11.803.923	\$ 257.621	26,19
1/01/2022	31/01/2022	17,66	\$ 11.803.923	\$ 260.572	26,49
1/02/2022	28/02/2022	18,3	\$ 11.803.923	\$ 270.015	27,45
1/03/2022	31/03/2022	18,47	\$ 11.803.923	\$ 272.523	27,705
1/04/2022	30/04/2022	19,05	\$ 11.803.923	\$ 281.081	28,575
1/05/2022	31/05/2022	19,71	\$ 11.803.923	\$ 290.819	29,565
1/06/2022	30/06/2022	20,4	\$ 11.803.923	\$ 301.000	30,6
1/07/2022	31/07/2022	21,28	\$ 11.803.923	\$ 313.984	31,92
1/08/2022	31/08/2022	22,21	\$ 11.803.923	\$ 327.706	33,315
1/09/2022	30/09/2022	23,5	\$ 11.803.923	\$ 346.740	35,25
1/10/2022	31/10/2022	25,61	\$ 11.803.923	\$ 377.873	38,415
1/11/2022	30/11/2022	25,78	\$ 11.803.923	\$ 380.381	38,67
1/12/2022	31/12/2022	27,64	\$ 11.803.923	\$ 407.826	41,46
1/01/2023	31/01/2023	28,84	\$ 11.803.923	\$ 425.531	43,26
1/02/2023	28/02/2023	30,18	\$ 11.803.923	\$ 415.616	45,27
\$ 7.502.278					

16. CANON 1/03/2021 \$ 11.757.092

INTERESES MORATORIOS

DESDE	HASTA	INT.BANCARIO CORRIENTE	VALOR	LIQUIDACIÓN	Tasa Máx. legal
1/03/2021	31/03/2021	17,41	\$ 11.757.092	\$ 255.864	26,115
1/04/2021	30/04/2021	17,31	\$ 11.757.092	\$ 254.394	25,965
1/05/2021	31/05/2021	17,22	\$ 11.757.092	\$ 253.071	25,83
1/06/2021	30/06/2021	17,21	\$ 11.757.092	\$ 252.924	25,815
1/07/2021	31/07/2021	17,18	\$ 11.757.092	\$ 252.484	25,77
1/08/2021	31/08/2021	17,24	\$ 11.757.092	\$ 253.365	25,86
1/09/2021	30/09/2021	17,19	\$ 11.757.092	\$ 252.631	25,785
1/10/2021	31/10/2021	17,08	\$ 11.757.092	\$ 251.014	25,62
1/11/2021	30/11/2021	17,27	\$ 11.757.092	\$ 253.806	25,905

1/12/2021	31/12/2021	17,46	\$ 11.757.092	\$ 256.599	26,19
1/01/2022	31/01/2022	17,66	\$ 11.757.092	\$ 259.538	26,49
1/02/2022	28/02/2022	18,3	\$ 11.757.092	\$ 268.943	27,45
1/03/2022	31/03/2022	18,47	\$ 11.757.092	\$ 271.442	27,705
1/04/2022	30/04/2022	19,05	\$ 11.757.092	\$ 279.966	28,575
1/05/2022	31/05/2022	19,71	\$ 11.757.092	\$ 289.665	29,565
1/06/2022	30/06/2022	20,4	\$ 11.757.092	\$ 299.806	30,6
1/07/2022	31/07/2022	21,28	\$ 11.757.092	\$ 312.739	31,92
1/08/2022	31/08/2022	22,21	\$ 11.757.092	\$ 326.406	33,315
1/09/2022	30/09/2022	23,5	\$ 11.757.092	\$ 345.365	35,25
1/10/2022	31/10/2022	25,61	\$ 11.757.092	\$ 376.374	38,415
1/11/2022	30/11/2022	25,78	\$ 11.757.092	\$ 378.872	38,67
1/12/2022	31/12/2022	27,64	\$ 11.757.092	\$ 406.208	41,46
1/01/2023	31/01/2023	28,84	\$ 11.757.092	\$ 423.843	43,26
1/02/2023	28/02/2023	30,18	\$ 11.757.092	\$ 413.967	45,27

\$ 7.189.285

17. CANON 29/03/2021 \$ 11.757.092

INTERESES MORATORIOS

DESDE	HASTA	INT.BANCARIO CORRIENTE	VALOR	LIQUIDACIÓN	Tasa Máx. legal
29/03/2021	31/03/2021	17,41	\$ 11.757.092	\$ 17.058	26,115
1/04/2021	30/04/2021	17,31	\$ 11.757.092	\$ 254.394	25,965
1/05/2021	31/05/2021	17,22	\$ 11.757.092	\$ 253.071	25,83
1/06/2021	30/06/2021	17,21	\$ 11.757.092	\$ 252.924	25,815
1/07/2021	31/07/2021	17,18	\$ 11.757.092	\$ 252.484	25,77
1/08/2021	31/08/2021	17,24	\$ 11.757.092	\$ 253.365	25,86
1/09/2021	30/09/2021	17,19	\$ 11.757.092	\$ 252.631	25,785
1/10/2021	31/10/2021	17,08	\$ 11.757.092	\$ 251.014	25,62
1/11/2021	30/11/2021	17,27	\$ 11.757.092	\$ 253.806	25,905
1/12/2021	31/12/2021	17,46	\$ 11.757.092	\$ 256.599	26,19
1/01/2022	31/01/2022	17,66	\$ 11.757.092	\$ 259.538	26,49
1/02/2022	28/02/2022	18,3	\$ 11.757.092	\$ 268.943	27,45
1/03/2022	31/03/2022	18,47	\$ 11.757.092	\$ 271.442	27,705
1/04/2022	30/04/2022	19,05	\$ 11.757.092	\$ 279.966	28,575
1/05/2022	31/05/2022	19,71	\$ 11.757.092	\$ 289.665	29,565
1/06/2022	30/06/2022	20,4	\$ 11.757.092	\$ 299.806	30,6
1/07/2022	31/07/2022	21,28	\$ 11.757.092	\$ 312.739	31,92
1/08/2022	31/08/2022	22,21	\$ 11.757.092	\$ 326.406	33,315
1/09/2022	30/09/2022	23,5	\$ 11.757.092	\$ 345.365	35,25
1/10/2022	31/10/2022	25,61	\$ 11.757.092	\$ 376.374	38,415
1/11/2022	30/11/2022	25,78	\$ 11.757.092	\$ 378.872	38,67
1/12/2022	31/12/2022	27,64	\$ 11.757.092	\$ 406.208	41,46
1/01/2023	31/01/2023	28,84	\$ 11.757.092	\$ 423.843	43,26
1/02/2023	28/02/2023	30,18	\$ 11.757.092	\$ 413.967	45,27

\$ 6.950.479

18. CANON 28/04/2021 \$ 11.757.092

INTERESES MORATORIOS

DESDE	HASTA	INT.BANCARIO CORRIENTE	VALOR	LIQUIDACIÓN	Tasa Máx. legal
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28/04/2021	30/04/2021	17,31	\$ 11.757.092	\$ 16.960	25,965
1/05/2021	31/05/2021	17,22	\$ 11.757.092	\$ 253.071	25,83
1/06/2021	30/06/2021	17,21	\$ 11.757.092	\$ 252.924	25,815
1/07/2021	31/07/2021	17,18	\$ 11.757.092	\$ 252.484	25,77
1/08/2021	31/08/2021	17,24	\$ 11.757.092	\$ 253.365	25,86
1/09/2021	30/09/2021	17,19	\$ 11.757.092	\$ 252.631	25,785
1/10/2021	31/10/2021	17,08	\$ 11.757.092	\$ 251.014	25,62
1/11/2021	30/11/2021	17,27	\$ 11.757.092	\$ 253.806	25,905
1/12/2021	31/12/2021	17,46	\$ 11.757.092	\$ 256.599	26,19
1/01/2022	31/01/2022	17,66	\$ 11.757.092	\$ 259.538	26,49
1/02/2022	28/02/2022	18,3	\$ 11.757.092	\$ 268.943	27,45
1/03/2022	31/03/2022	18,47	\$ 11.757.092	\$ 271.442	27,705
1/04/2022	30/04/2022	19,05	\$ 11.757.092	\$ 279.966	28,575
1/05/2022	31/05/2022	19,71	\$ 11.757.092	\$ 289.665	29,565
1/06/2022	30/06/2022	20,4	\$ 11.757.092	\$ 299.806	30,6
1/07/2022	31/07/2022	21,28	\$ 11.757.092	\$ 312.739	31,92
1/08/2022	31/08/2022	22,21	\$ 11.757.092	\$ 326.406	33,315
1/09/2022	30/09/2022	23,5	\$ 11.757.092	\$ 345.365	35,25
1/10/2022	31/10/2022	25,61	\$ 11.757.092	\$ 376.374	38,415
1/11/2022	30/11/2022	25,78	\$ 11.757.092	\$ 378.872	38,67
1/12/2022	31/12/2022	27,64	\$ 11.757.092	\$ 406.208	41,46
1/01/2023	31/01/2023	28,84	\$ 11.757.092	\$ 423.843	43,26
1/02/2023	28/02/2023	30,18	\$ 11.757.092	\$ 413.967	45,27
\$ 6.695.987					

19. CANON 28/05/2021 \$ 11.741.507
INTERESES MORATORIOS

DESDE	HASTA	INT.BANCARIO CORRIENTE	VALOR	LIQUIDACIÓN	Tasa Máx. legal
1/05/2021	31/05/2021	17,22	\$ 11.741.507	\$ 252.736	25,83
1/06/2021	30/06/2021	17,21	\$ 11.741.507	\$ 252.589	25,815
1/07/2021	31/07/2021	17,18	\$ 11.741.507	\$ 252.149	25,77
1/08/2021	31/08/2021	17,24	\$ 11.741.507	\$ 253.029	25,86
1/09/2021	30/09/2021	17,19	\$ 11.741.507	\$ 252.296	25,785
1/10/2021	31/10/2021	17,08	\$ 11.741.507	\$ 250.681	25,62
1/11/2021	30/11/2021	17,27	\$ 11.741.507	\$ 253.470	25,905
1/12/2021	31/12/2021	17,46	\$ 11.741.507	\$ 256.258	26,19
1/01/2022	31/01/2022	17,66	\$ 11.741.507	\$ 259.194	26,49
1/02/2022	28/02/2022	18,3	\$ 11.741.507	\$ 268.587	27,45
1/03/2022	31/03/2022	18,47	\$ 11.741.507	\$ 271.082	27,705
1/04/2022	30/04/2022	19,05	\$ 11.741.507	\$ 279.595	28,575
1/05/2022	31/05/2022	19,71	\$ 11.741.507	\$ 289.281	29,565
1/06/2022	30/06/2022	20,4	\$ 11.741.507	\$ 299.408	30,6
1/07/2022	31/07/2022	21,28	\$ 11.741.507	\$ 312.324	31,92
1/08/2022	31/08/2022	22,21	\$ 11.741.507	\$ 325.974	33,315
1/09/2022	30/09/2022	23,5	\$ 11.741.507	\$ 344.907	35,25
1/10/2022	31/10/2022	25,61	\$ 11.741.507	\$ 375.875	38,415
1/11/2022	30/11/2022	25,78	\$ 11.741.507	\$ 378.370	38,67
1/12/2022	31/12/2022	27,64	\$ 11.741.507	\$ 405.669	41,46
1/01/2023	31/01/2023	28,84	\$ 11.741.507	\$ 423.281	43,26

1/02/2023	28/02/2023	30,18	\$ 11.741.507	\$ 413.418	45,27
\$ 6.670.174					

20. CANON 28/06/2021 \$ 11.741.507

INTERESES MORATORIOS

DESDE	HASTA	INT.BANCARIO CORRIENTE	VALOR	LIQUIDACIÓN	Tasa Máx. legal
28/06/2021	30/06/2021	17,21	\$ 11.741.507	\$ 16.839	25,815
1/07/2021	31/07/2021	17,18	\$ 11.741.507	\$ 252.149	25,77
1/08/2021	31/08/2021	17,24	\$ 11.741.507	\$ 253.029	25,86
1/09/2021	30/09/2021	17,19	\$ 11.741.507	\$ 252.296	25,785
1/10/2021	31/10/2021	17,08	\$ 11.741.507	\$ 250.681	25,62
1/11/2021	30/11/2021	17,27	\$ 11.741.507	\$ 253.470	25,905
1/12/2021	31/12/2021	17,46	\$ 11.741.507	\$ 256.258	26,19
1/01/2022	31/01/2022	17,66	\$ 11.741.507	\$ 259.194	26,49
1/02/2022	28/02/2022	18,3	\$ 11.741.507	\$ 268.587	27,45
1/03/2022	31/03/2022	18,47	\$ 11.741.507	\$ 271.082	27,705
1/04/2022	30/04/2022	19,05	\$ 11.741.507	\$ 279.595	28,575
1/05/2022	31/05/2022	19,71	\$ 11.741.507	\$ 289.281	29,565
1/06/2022	30/06/2022	20,4	\$ 11.741.507	\$ 299.408	30,6
1/07/2022	31/07/2022	21,28	\$ 11.741.507	\$ 312.324	31,92
1/08/2022	31/08/2022	22,21	\$ 11.741.507	\$ 325.974	33,315
1/09/2022	30/09/2022	23,5	\$ 11.741.507	\$ 344.907	35,25
1/10/2022	31/10/2022	25,61	\$ 11.741.507	\$ 375.875	38,415
1/11/2022	30/11/2022	25,78	\$ 11.741.507	\$ 378.370	38,67
1/12/2022	31/12/2022	27,64	\$ 11.741.507	\$ 405.669	41,46
1/01/2023	31/01/2023	28,84	\$ 11.741.507	\$ 423.281	43,26
1/02/2023	28/02/2023	30,18	\$ 11.741.507	\$ 413.418	45,27
\$ 6.181.688					

21. CANON 28/07/2021 \$ 11.741.507

INTERESES MORATORIOS

DESDE	HASTA	INT.BANCARIO CORRIENTE	VALOR	LIQUIDACIÓN	Tasa Máx. legal
28/07/2021	31/07/2021	17,18	\$ 11.741.507	\$ 25.215	25,77
1/08/2021	31/08/2021	17,24	\$ 11.741.507	\$ 253.029	25,86
1/09/2021	30/09/2021	17,19	\$ 11.741.507	\$ 252.296	25,785
1/10/2021	31/10/2021	17,08	\$ 11.741.507	\$ 250.681	25,62
1/11/2021	30/11/2021	17,27	\$ 11.741.507	\$ 253.470	25,905
1/12/2021	31/12/2021	17,46	\$ 11.741.507	\$ 256.258	26,19
1/01/2022	31/01/2022	17,66	\$ 11.741.507	\$ 259.194	26,49
1/02/2022	28/02/2022	18,3	\$ 11.741.507	\$ 268.587	27,45
1/03/2022	31/03/2022	18,47	\$ 11.741.507	\$ 271.082	27,705
1/04/2022	30/04/2022	19,05	\$ 11.741.507	\$ 279.595	28,575
1/05/2022	31/05/2022	19,71	\$ 11.741.507	\$ 289.281	29,565
1/06/2022	30/06/2022	20,4	\$ 11.741.507	\$ 299.408	30,6
1/07/2022	31/07/2022	21,28	\$ 11.741.507	\$ 312.324	31,92
1/08/2022	31/08/2022	22,21	\$ 11.741.507	\$ 325.974	33,315
1/09/2022	30/09/2022	23,5	\$ 11.741.507	\$ 344.907	35,25
1/10/2022	31/10/2022	25,61	\$ 11.741.507	\$ 375.875	38,415
1/11/2022	30/11/2022	25,78	\$ 11.741.507	\$ 378.370	38,67

1/12/2022	31/12/2022	27,64	\$ 11.741.507	\$ 405.669	41,46
1/01/2023	31/01/2023	28,84	\$ 11.741.507	\$ 423.281	43,26
1/02/2023	28/02/2023	30,18	\$ 11.741.507	\$ 413.418	45,27

\$ 5.937.915

22. CANON 30/08/2021

\$ 11.756.924

INTERESES MORATORIOS

DESDE	HASTA	INT.BANCARIO CORRIENTE	VALOR	LIQUIDACIÓN	Tasa Máx. legal
30/08/2021	31/08/2021	17,24	\$ 11.756.924	\$ 8.445	25,86
1/09/2021	30/09/2021	17,19	\$ 11.756.924	\$ 252.627	25,785
1/10/2021	31/10/2021	17,08	\$ 11.756.924	\$ 251.010	25,62
1/11/2021	30/11/2021	17,27	\$ 11.756.924	\$ 253.803	25,905
1/12/2021	31/12/2021	17,46	\$ 11.756.924	\$ 256.595	26,19
1/01/2022	31/01/2022	17,66	\$ 11.756.924	\$ 259.534	26,49
1/02/2022	28/02/2022	18,3	\$ 11.756.924	\$ 268.940	27,45
1/03/2022	31/03/2022	18,47	\$ 11.756.924	\$ 271.438	27,705
1/04/2022	30/04/2022	19,05	\$ 11.756.924	\$ 279.962	28,575
1/05/2022	31/05/2022	19,71	\$ 11.756.924	\$ 289.661	29,565
1/06/2022	30/06/2022	20,4	\$ 11.756.924	\$ 299.802	30,6
1/07/2022	31/07/2022	21,28	\$ 11.756.924	\$ 312.734	31,92
1/08/2022	31/08/2022	22,21	\$ 11.756.924	\$ 326.402	33,315
1/09/2022	30/09/2022	23,5	\$ 11.756.924	\$ 345.360	35,25
1/10/2022	31/10/2022	25,61	\$ 11.756.924	\$ 376.369	38,415
1/11/2022	30/11/2022	25,78	\$ 11.756.924	\$ 378.867	38,67
1/12/2022	31/12/2022	27,64	\$ 11.756.924	\$ 406.202	41,46
1/01/2023	31/01/2023	28,84	\$ 11.756.924	\$ 423.837	43,26
1/02/2023	28/02/2023	30,18	\$ 11.756.924	\$ 413.961	45,27

\$ 5.675.547

23. CANON 28/09/2021

\$ 11.756.924

INTERESES MORATORIOS

DESDE	HASTA	INT.BANCARIO CORRIENTE	VALOR	LIQUIDACIÓN	Tasa Máx. legal
28/09/2021	30/09/2021	17,19	\$ 11.756.924	\$ 16.842	25,785
1/10/2021	31/10/2021	17,08	\$ 11.756.924	\$ 251.010	25,62
1/11/2021	30/11/2021	17,27	\$ 11.756.924	\$ 253.803	25,905
1/12/2021	31/12/2021	17,46	\$ 11.756.924	\$ 256.595	26,19
1/01/2022	31/01/2022	17,66	\$ 11.756.924	\$ 259.534	26,49
1/02/2022	28/02/2022	18,3	\$ 11.756.924	\$ 268.940	27,45
1/03/2022	31/03/2022	18,47	\$ 11.756.924	\$ 271.438	27,705
1/04/2022	30/04/2022	19,05	\$ 11.756.924	\$ 279.962	28,575
1/05/2022	31/05/2022	19,71	\$ 11.756.924	\$ 289.661	29,565
1/06/2022	30/06/2022	20,4	\$ 11.756.924	\$ 299.802	30,6
1/07/2022	31/07/2022	21,28	\$ 11.756.924	\$ 312.734	31,92
1/08/2022	31/08/2022	22,21	\$ 11.756.924	\$ 326.402	33,315
1/09/2022	30/09/2022	23,5	\$ 11.756.924	\$ 345.360	35,25
1/10/2022	31/10/2022	25,61	\$ 11.756.924	\$ 376.369	38,415
1/11/2022	30/11/2022	25,78	\$ 11.756.924	\$ 378.867	38,67
1/12/2022	31/12/2022	27,64	\$ 11.756.924	\$ 406.202	41,46
1/01/2023	31/01/2023	28,84	\$ 11.756.924	\$ 423.837	43,26

1/02/2023	28/02/2023	30,18	\$ 11.756.924	\$ 413.961	45,27
\$ 5.431.317					

24. CANON 28/10/2021 \$ 11.756.924
INTERESES MORATORIOS

DESDE	HASTA	INT.BANCARIO CORRIENTE	VALOR	LIQUIDACIÓN	Tasa Máx. legal
28/10/2021	31/10/2021	17,08	\$ 11.756.924	\$ 25.101	25,62
1/11/2021	30/11/2021	17,27	\$ 11.756.924	\$ 253.803	25,905
1/12/2021	31/12/2021	17,46	\$ 11.756.924	\$ 256.595	26,19
1/01/2022	31/01/2022	17,66	\$ 11.756.924	\$ 259.534	26,49
1/02/2022	28/02/2022	18,3	\$ 11.756.924	\$ 268.940	27,45
1/03/2022	31/03/2022	18,47	\$ 11.756.924	\$ 271.438	27,705
1/04/2022	30/04/2022	19,05	\$ 11.756.924	\$ 279.962	28,575
1/05/2022	31/05/2022	19,71	\$ 11.756.924	\$ 289.661	29,565
1/06/2022	30/06/2022	20,4	\$ 11.756.924	\$ 299.802	30,6
1/07/2022	31/07/2022	21,28	\$ 11.756.924	\$ 312.734	31,92
1/08/2022	31/08/2022	22,21	\$ 11.756.924	\$ 326.402	33,315
1/09/2022	30/09/2022	23,5	\$ 11.756.924	\$ 345.360	35,25
1/10/2022	31/10/2022	25,61	\$ 11.756.924	\$ 376.369	38,415
1/11/2022	30/11/2022	25,78	\$ 11.756.924	\$ 378.867	38,67
1/12/2022	31/12/2022	27,64	\$ 11.756.924	\$ 406.202	41,46
1/01/2023	31/01/2023	28,84	\$ 11.756.924	\$ 423.837	43,26
1/02/2023	28/02/2023	30,18	\$ 11.756.924	\$ 413.961	45,27
\$ 5.188.566					

25. CANON 29/11/2021 \$ 11.767.980
INTERESES MORATORIOS

DESDE	HASTA	INT.BANCARIO CORRIENTE	VALOR	LIQUIDACIÓN	Tasa Máx. legal
29/11/2021	30/11/2021	17,27	\$ 11.767.980	\$ 8.468	25,905
1/12/2021	31/12/2021	17,46	\$ 11.767.980	\$ 256.836	26,19
1/01/2022	31/01/2022	17,66	\$ 11.767.980	\$ 259.778	26,49
1/02/2022	28/02/2022	18,3	\$ 11.767.980	\$ 269.193	27,45
1/03/2022	31/03/2022	18,47	\$ 11.767.980	\$ 271.693	27,705
1/04/2022	30/04/2022	19,05	\$ 11.767.980	\$ 280.225	28,575
1/05/2022	31/05/2022	19,71	\$ 11.767.980	\$ 289.934	29,565
1/06/2022	30/06/2022	20,4	\$ 11.767.980	\$ 300.083	30,6
1/07/2022	31/07/2022	21,28	\$ 11.767.980	\$ 313.028	31,92
1/08/2022	31/08/2022	22,21	\$ 11.767.980	\$ 326.709	33,315
1/09/2022	30/09/2022	23,5	\$ 11.767.980	\$ 345.684	35,25
1/10/2022	31/10/2022	25,61	\$ 11.767.980	\$ 376.722	38,415
1/11/2022	30/11/2022	25,78	\$ 11.767.980	\$ 379.223	38,67
1/12/2022	31/12/2022	27,64	\$ 11.767.980	\$ 406.584	41,46
1/01/2023	31/01/2023	28,84	\$ 11.767.980	\$ 424.236	43,26
1/02/2023	28/02/2023	30,18	\$ 11.767.980	\$ 414.351	45,27
\$ 4.922.747					

26. CANON 28/12/2021 \$ 11.767.980
INTERESES MORATORIOS

DESDE	HASTA	INT.BANCARIO CORRIENTE	VALOR	LIQUIDACIÓN	Tasa Máx. legal
28/12/2021	31/12/2021	17,46	\$ 11.767.980	\$ 25.684	26,19
1/01/2022	31/01/2022	17,66	\$ 11.767.980	\$ 259.778	26,49
1/02/2022	28/02/2022	18,3	\$ 11.767.980	\$ 269.193	27,45
1/03/2022	31/03/2022	18,47	\$ 11.767.980	\$ 271.693	27,705
1/04/2022	30/04/2022	19,05	\$ 11.767.980	\$ 280.225	28,575
1/05/2022	31/05/2022	19,71	\$ 11.767.980	\$ 289.934	29,565
1/06/2022	30/06/2022	20,4	\$ 11.767.980	\$ 300.083	30,6
1/07/2022	31/07/2022	21,28	\$ 11.767.980	\$ 313.028	31,92
1/08/2022	31/08/2022	22,21	\$ 11.767.980	\$ 326.709	33,315
1/09/2022	30/09/2022	23,5	\$ 11.767.980	\$ 345.684	35,25
1/10/2022	31/10/2022	25,61	\$ 11.767.980	\$ 376.722	38,415
1/11/2022	30/11/2022	25,78	\$ 11.767.980	\$ 379.223	38,67
1/12/2022	31/12/2022	27,64	\$ 11.767.980	\$ 406.584	41,46
1/01/2023	31/01/2023	28,84	\$ 11.767.980	\$ 424.236	43,26
1/02/2023	28/02/2023	30,18	\$ 11.767.980	\$ 414.351	45,27
\$ 4.683.126					

27. CANON 28/01/2022 \$ 11.767.980
INTERESES MORATORIOS

DESDE	HASTA	INT.BANCARIO CORRIENTE	VALOR	LIQUIDACIÓN	Tasa Máx. legal
28/01/2022	31/01/2022	17,66	\$ 11.767.980	\$ 25.978	26,49
1/02/2022	28/02/2022	18,3	\$ 11.767.980	\$ 269.193	27,45
1/03/2022	31/03/2022	18,47	\$ 11.767.980	\$ 271.693	27,705
1/04/2022	30/04/2022	19,05	\$ 11.767.980	\$ 280.225	28,575
1/05/2022	31/05/2022	19,71	\$ 11.767.980	\$ 289.934	29,565
1/06/2022	30/06/2022	20,4	\$ 11.767.980	\$ 300.083	30,6
1/07/2022	31/07/2022	21,28	\$ 11.767.980	\$ 313.028	31,92
1/08/2022	31/08/2022	22,21	\$ 11.767.980	\$ 326.709	33,315
1/09/2022	30/09/2022	23,5	\$ 11.767.980	\$ 345.684	35,25
1/10/2022	31/10/2022	25,61	\$ 11.767.980	\$ 376.722	38,415
1/11/2022	30/11/2022	25,78	\$ 11.767.980	\$ 379.223	38,67
1/12/2022	31/12/2022	27,64	\$ 11.767.980	\$ 406.584	41,46
1/01/2023	31/01/2023	28,84	\$ 11.767.980	\$ 424.236	43,26
1/02/2023	28/02/2023	30,18	\$ 11.767.980	\$ 414.351	45,27
\$ 4.423.643					

28. CANON 28/02/2022 \$ 11.838.674
INTERESES MORATORIOS

DESDE	HASTA	INT.BANCARIO CORRIENTE	VALOR	LIQUIDACIÓN	Tasa Máx. legal
28/02/2022	28/02/2022	18,3	\$ 11.838.674	\$ 9.027	27,45
1/03/2022	31/03/2022	18,47	\$ 11.838.674	\$ 273.325	27,705
1/04/2022	30/04/2022	19,05	\$ 11.838.674	\$ 281.908	28,575
1/05/2022	31/05/2022	19,71	\$ 11.838.674	\$ 291.675	29,565
1/06/2022	30/06/2022	20,4	\$ 11.838.674	\$ 301.886	30,6
1/07/2022	31/07/2022	21,28	\$ 11.838.674	\$ 314.909	31,92
1/08/2022	31/08/2022	22,21	\$ 11.838.674	\$ 328.671	33,315
1/09/2022	30/09/2022	23,5	\$ 11.838.674	\$ 347.761	35,25

1/10/2022	31/10/2022	25,61	\$ 11.838.674	\$ 378.986	38,415
1/11/2022	30/11/2022	25,78	\$ 11.838.674	\$ 381.501	38,67
1/12/2022	31/12/2022	27,64	\$ 11.838.674	\$ 409.026	41,46
1/01/2023	31/01/2023	28,84	\$ 11.838.674	\$ 426.784	43,26
1/02/2023	28/02/2023	30,18	\$ 11.838.674	\$ 416.840	45,27
\$ 4.162.300					

29. CANON 28/03/2022 \$ 11.838.674
INTERESES MORATORIOS

DESDE	HASTA	INT.BANCARIO CORRIENTE	VALOR	LIQUIDACIÓN	Tasa Máx. legal
28/03/2022	31/03/2022	18,47	\$ 11.838.674	\$ 27.333	27,705
1/04/2022	30/04/2022	19,05	\$ 11.838.674	\$ 281.908	28,575
1/05/2022	31/05/2022	19,71	\$ 11.838.674	\$ 291.675	29,565
1/06/2022	30/06/2022	20,4	\$ 11.838.674	\$ 301.886	30,6
1/07/2022	31/07/2022	21,28	\$ 11.838.674	\$ 314.909	31,92
1/08/2022	31/08/2022	22,21	\$ 11.838.674	\$ 328.671	33,315
1/09/2022	30/09/2022	23,5	\$ 11.838.674	\$ 347.761	35,25
1/10/2022	31/10/2022	25,61	\$ 11.838.674	\$ 378.986	38,415
1/11/2022	30/11/2022	25,78	\$ 11.838.674	\$ 381.501	38,67
1/12/2022	31/12/2022	27,64	\$ 11.838.674	\$ 409.026	41,46
1/01/2023	31/01/2023	28,84	\$ 11.838.674	\$ 426.784	43,26
1/02/2023	28/02/2023	30,18	\$ 11.838.674	\$ 416.840	45,27
\$ 3.907.280					

30. CANON 28/04/2022 \$ 11.838.674
INTERESES MORATORIOS

DESDE	HASTA	INT.BANCARIO CORRIENTE	VALOR	LIQUIDACIÓN	Tasa Máx. legal
28/04/2022	30/04/2022	19,05	\$ 11.838.674	\$ 18.794	28,575
1/05/2022	31/05/2022	19,71	\$ 11.838.674	\$ 291.675	29,565
1/06/2022	30/06/2022	20,4	\$ 11.838.674	\$ 301.886	30,6
1/07/2022	31/07/2022	21,28	\$ 11.838.674	\$ 314.909	31,92
1/08/2022	31/08/2022	22,21	\$ 11.838.674	\$ 328.671	33,315
1/09/2022	30/09/2022	23,5	\$ 11.838.674	\$ 347.761	35,25
1/10/2022	31/10/2022	25,61	\$ 11.838.674	\$ 378.986	38,415
1/11/2022	30/11/2022	25,78	\$ 11.838.674	\$ 381.501	38,67
1/12/2022	31/12/2022	27,64	\$ 11.838.674	\$ 409.026	41,46
1/01/2023	31/01/2023	28,84	\$ 11.838.674	\$ 426.784	43,26
1/02/2023	28/02/2023	30,18	\$ 11.838.674	\$ 416.840	45,27
\$ 3.616.833					

31. CANON 31/05/2022 \$ 11.933.592
INTERESES MORATORIOS

DESDE	HASTA	INT.BANCARIO CORRIENTE	VALOR	LIQUIDACIÓN	Tasa Máx. legal
31/05/2022	31/05/2022	19,71	\$ 11.933.592	\$ 9.800	29,565
1/06/2022	30/06/2022	20,4	\$ 11.933.592	\$ 304.307	30,6
1/07/2022	31/07/2022	21,28	\$ 11.933.592	\$ 317.434	31,92
1/08/2022	31/08/2022	22,21	\$ 11.933.592	\$ 331.306	33,315
1/09/2022	30/09/2022	23,5	\$ 11.933.592	\$ 350.549	35,25

1/10/2022	31/10/2022	25,61	\$ 11.933.592	\$ 382.024	38,415
1/11/2022	30/11/2022	25,78	\$ 11.933.592	\$ 384.560	38,67
1/12/2022	31/12/2022	27,64	\$ 11.933.592	\$ 412.306	41,46
1/01/2023	31/01/2023	28,84	\$ 11.933.592	\$ 430.206	43,26
1/02/2023	28/02/2023	30,18	\$ 11.933.592	\$ 420.182	45,27
\$ 3.342.674					

32. CANON 28/06/2022 \$ 11.933.592
INTERESES MORATORIOS

DESDE	HASTA	INT.BANCARIO CORRIENTE	VALOR	LIQUIDACIÓN	Tasa Máx. legal
28/06/2022	30/06/2022	20,4	\$ 11.933.592	\$ 20.287	30,6
1/07/2022	31/07/2022	21,28	\$ 11.933.592	\$ 317.434	31,92
1/08/2022	31/08/2022	22,21	\$ 11.933.592	\$ 331.306	33,315
1/09/2022	30/09/2022	23,5	\$ 11.933.592	\$ 350.549	35,25
1/10/2022	31/10/2022	25,61	\$ 11.933.592	\$ 382.024	38,415
1/11/2022	30/11/2022	25,78	\$ 11.933.592	\$ 384.560	38,67
1/12/2022	31/12/2022	27,64	\$ 11.933.592	\$ 412.306	41,46
1/01/2023	31/01/2023	28,84	\$ 11.933.592	\$ 430.206	43,26
1/02/2023	28/02/2023	30,18	\$ 11.933.592	\$ 420.182	45,27
\$ 3.048.854					

33. CANON 28/07/2022 \$ 11.933.592
INTERESES MORATORIOS

DESDE	HASTA	INT.BANCARIO CORRIENTE	VALOR	LIQUIDACIÓN	Tasa Máx. legal
28/07/2022	31/07/2022	21,28	\$ 11.933.592	\$ 31.743	31,92
1/08/2022	31/08/2022	22,21	\$ 11.933.592	\$ 331.306	33,315
1/09/2022	30/09/2022	23,5	\$ 11.933.592	\$ 350.549	35,25
1/10/2022	31/10/2022	25,61	\$ 11.933.592	\$ 382.024	38,415
1/11/2022	30/11/2022	25,78	\$ 11.933.592	\$ 384.560	38,67
1/12/2022	31/12/2022	27,64	\$ 11.933.592	\$ 412.306	41,46
1/01/2023	31/01/2023	28,84	\$ 11.933.592	\$ 430.206	43,26
1/02/2023	28/02/2023	30,18	\$ 11.933.592	\$ 420.182	45,27
\$ 2.742.876					

34. CANON 29/08/2022 \$ 11.933.592
INTERESES MORATORIOS

DESDE	HASTA	INT.BANCARIO CORRIENTE	VALOR	LIQUIDACIÓN	Tasa Máx. legal
29/08/2022	31/08/2022	22,21	\$ 11.933.592	\$ 33.131	33,315
1/09/2022	30/09/2022	23,5	\$ 11.933.592	\$ 350.549	35,25
1/10/2022	31/10/2022	25,61	\$ 11.933.592	\$ 382.024	38,415
1/11/2022	30/11/2022	25,78	\$ 11.933.592	\$ 384.560	38,67
1/12/2022	31/12/2022	27,64	\$ 11.933.592	\$ 412.306	41,46
1/01/2023	31/01/2023	28,84	\$ 11.933.592	\$ 430.206	43,26
1/02/2023	28/02/2023	30,18	\$ 11.933.592	\$ 420.182	45,27
\$ 2.412.957					

35. CANON 28/09/2022 \$ 11.933.592
INTERESES MORATORIOS

DESDE	HASTA	INT.BANCARIO CORRIENTE	VALOR	LIQUIDACIÓN	Tasa Máx. legal
28/09/2022	30/09/2022	23,5	\$ 11.933.592	\$ 23.370	35,25
1/10/2022	31/10/2022	25,61	\$ 11.933.592	\$ 382.024	38,415
1/11/2022	30/11/2022	25,78	\$ 11.933.592	\$ 384.560	38,67
1/12/2022	31/12/2022	27,64	\$ 11.933.592	\$ 412.306	41,46
1/01/2023	31/01/2023	28,84	\$ 11.933.592	\$ 430.206	43,26
1/02/2023	28/02/2023	30,18	\$ 11.933.592	\$ 420.182	45,27

\$ 2.052.647

36. CANON 28/10/2022 \$ 11.933.592

INTERESES MORATORIOS

DESDE	HASTA	INT.BANCARIO CORRIENTE	VALOR	LIQUIDACIÓN	Tasa Máx. legal
28/10/2022	31/10/2022	25,61	\$ 11.933.592	\$ 38.202	38,415
1/11/2022	30/11/2022	25,78	\$ 11.933.592	\$ 384.560	38,67
1/12/2022	31/12/2022	27,64	\$ 11.933.592	\$ 412.306	41,46
1/01/2023	31/01/2023	28,84	\$ 11.933.592	\$ 430.206	43,26
1/02/2023	28/02/2023	30,18	\$ 11.933.592	\$ 420.182	45,27

\$ 1.685.456

37. CANON 28/11/2022 \$ 11.933.592

INTERESES MORATORIOS

DESDE	HASTA	INT.BANCARIO CORRIENTE	VALOR	LIQUIDACIÓN	Tasa Máx. legal
28/11/2022	30/11/2022	25,78	\$ 11.933.592	\$ 25.637	38,67
1/12/2022	31/12/2022	27,64	\$ 11.933.592	\$ 412.306	41,46
1/01/2023	31/01/2023	28,84	\$ 11.933.592	\$ 430.206	43,26
1/02/2023	28/02/2023	30,18	\$ 11.933.592	\$ 420.182	45,27

\$ 1.288.331

38. CANON 28/12/2022 \$ 11.933.592

INTERESES MORATORIOS

DESDE	HASTA	INT.BANCARIO CORRIENTE	VALOR	LIQUIDACIÓN	Tasa Máx. legal
28/12/2022	31/12/2022	27,64	\$ 11.933.592	\$ 41.231	41,46
1/01/2023	31/01/2023	28,84	\$ 11.933.592	\$ 430.206	43,26
1/02/2023	28/02/2023	30,18	\$ 11.933.592	\$ 420.182	45,27

\$ 891.618

CONSOLIDADO

1. CANON	28/11/2019	\$ 5.111.568
INTERESES MORATORIOS		\$ 4.882.548
2. CANON	30/12/2019	\$ 12.075.003
INTERESES MORATORIOS		\$ 11.514.844
3. CANON	28/01/2020	\$ 12.075.003
INTERESES MORATORIOS		\$ 10.964.998
4. CANON	28/02/2020	\$ 12.070.427
INTERESES MORATORIOS		\$ 10.663.971
5. CANON	30/03/2020	\$ 12.070.427
INTERESES MORATORIOS		\$ 10.377.997
6. CANON	28/04/2020	\$ 12.070.427

INTERESES MORATORIOS	\$ 10.105.271
7. CANON 28/05/2020	\$ 12.086.021
INTERESES MORATORIOS	\$ 9.843.017
10. CANON 28/08/2020	\$ 11.970.809
INTERESES MORATORIOS	\$ 8.942.449
11. CANON 28/09/2020	\$ 11.970.809
INTERESES MORATORIOS	\$ 8.658.805
12. CANON 28/10/2020	\$ 11.970.809
INTERESES MORATORIOS	\$ 8.396.879
13. CANON 30/11/2020	\$ 11.803.923
INTERESES MORATORIOS	\$ 7.998.673
14. CANON 28/12/2020	\$ 11.803.923
INTERESES MORATORIOS	\$ 7.758.040
15. CANON 28/01/2021	\$ 11.803.923
INTERESES MORATORIOS	\$ 7.502.278
16. CANON 1/03/2021	\$ 11.757.092
INTERESES MORATORIOS	\$ 7.189.285
17. CANON 29/03/2021	\$ 11.757.092
INTERESES MORATORIOS	\$ 6.950.479
18. CANON 28/04/2021	\$ 11.757.092
INTERESES MORATORIOS	\$ 6.695.987
19. CANON 28/05/2021	\$ 11.741.507
INTERESES MORATORIOS	\$ 6.670.174
20. CANON 28/06/2021	\$ 11.741.507
INTERESES MORATORIOS	\$ 6.181.688
21. CANON 28/07/2021	\$ 11.741.507
INTERESES MORATORIOS	\$ 5.937.915
22. CANON 30/08/2021	\$ 11.756.924
INTERESES MORATORIOS	\$ 5.675.547
23. CANON 28/09/2021	\$ 11.756.924
INTERESES MORATORIOS	\$ 5.431.317
24. CANON 28/10/2021	\$ 11.756.924
INTERESES MORATORIOS	\$ 5.188.566
25. CANON 29/11/2021	\$ 11.767.980
INTERESES MORATORIOS	\$ 4.922.747
26. CANON 28/12/2021	\$ 11.767.980
INTERESES MORATORIOS	\$ 4.683.126
27. CANON 28/01/2022	\$ 11.767.980
INTERESES MORATORIOS	\$ 4.423.643
28. CANON 28/02/2022	\$ 11.838.674
INTERESES MORATORIOS	\$ 4.162.300
29. CANON 28/03/2022	\$ 11.838.674
INTERESES MORATORIOS	\$ 3.907.280
30. CANON 28/04/2022	\$ 11.838.674
INTERESES MORATORIOS	\$ 3.616.833
31. CANON 31/05/2022	\$ 11.933.592
INTERESES MORATORIOS	\$ 3.342.674
32. CANON 28/06/2022	\$ 11.933.592
INTERESES MORATORIOS	\$ 3.048.854
33. CANON 28/07/2022	\$ 11.933.592

INTERESES MORATORIOS	\$ 2.742.876
34. CANON 29/08/2022	\$ 11.933.592
INTERESES MORATORIOS	\$ 2.412.957
35. CANON 28/09/2022	\$ 11.933.592
INTERESES MORATORIOS	\$ 2.052.647
36. CANON 28/10/2022	\$ 11.933.592
INTERESES MORATORIOS	\$ 1.685.456
37. CANON 28/11/2022	\$ 11.933.592
INTERESES MORATORIOS	\$ 1.288.331
38. CANON 28/12/2022	\$ 11.933.592
INTERESES MORATORIOS	\$ 891.618
TOTAL LIQUIDACIÓN CRÉDITO	\$ 637.650.411