



**RAMA JUDICIAL DEL PODER PÚBLICO
JUZGADO TERCERO CIVIL DEL CIRCUITO**

LISTA DE TRASLADO. (ART. 110 C.G.P.)

Asunto que se fija en lista de traslado en la cartelera (micro sitio) del Juzgado en proceso que se relaciona a continuación, para conocimiento de las partes, a saber:

ASUNTO: Proceso Ejecutivo de BANCO AV VILLAS SA. contra FABIO CARDONA GARCÉS. **RAD.** 23001310300320080005300.

Se da traslado a la liquidación del crédito presentada por la doctora **MARÍA GRANADILLO FUENTES** apoderado de la demandante, por el termino de tres (3) días de conformidad con el artículo 110 del Código General del Proceso, que empezarán a correr desde el día siguiente a la fijación de la presente lista.

SECRETARÍA DEL JUZGADO. Montería, 18 de agosto de 2022.

A las 08:00 A.M., se fija la presente lista de traslado en la cartelera virtual del Juzgado, por el término de un (1) día, para conocimiento de las partes, en el proceso antes relacionado.


YAMIL MENDOZA ARANA.
Secretario.

SECRETARÍA DEL JUZGADO. Montería, 18 de agosto de 2022.

Siendo las 6:00 P.M., vencido el término indicado por la ley, se desfija la presente lista de traslado de la cartelera virtual del Juzgado. Queda el expediente virtual a disposición de las partes por el término arriba indicado.


YAMIL MENDOZA ARANA.
Secretario.

Abogado
Calle 40 N° 44 – 39 Oficina 4A Teléfono 3015583020
Barranquilla

SEÑOR
JUZGADO TERCERO CIVIL DEL CIRCUITO DE
MONTERIA.
E. S. D.

PROCESO: EJECUTIVO
DEMANDANTE: BANCO AV VILLAS
CONTRA: FABIO HUMBERTO CARDONA GARCES.
RADICACIÓN: 2008 - 00053

MARIA ROSA GRANADILLO FUENTES, mayor de edad, identificada con la Cédula de Ciudadanía No.27.004.543 de San Juan del C., abogada en ejercicio con Tarjeta Profesional No. 85.106 del Consejo Superior de la Judicatura, abogada del BANCO AV VILLAS por medio del presente escrito me permito aportar las LIQUIDACIONES ACTUALIZADAS, de los créditos demandados.

Agradeciendo su atención.

Dirección Electrónica en el Registro Nacional de Abogados
mrgranadillo@hotmail.com

De Usted, Comedidamente.

Maria Rosa Granadillo F.
MARIA ROSA GRANADILLO F.
C.C. NO. 27.004.543 de San Juan del Cesar
T.P 85.106 C. S de la J.

CAPITAL	RES.	I. ORD.	% MORA	INIC. VIG.	FIN - VIG.	DIAS	\$ MORA
20.494.112,00	2366	21,83	32,745	01/03/2008	23/03/2008	23	428.745,36
20.494.112,00	474	21,92	32,88	01/04/2008	30/04/2008	30	561.538,67
20.494.112,00	474	21,92	32,88	01/05/2008	31/05/2008	31	580.256,62
20.494.112,00	474	21,92	32,88	01/06/2008	30/06/2008	30	561.538,67
20.494.112,00	1011	21,51	32,265	01/07/2008	31/07/2008	31	569.403,28
20.494.112,00	1011	21,51	32,265	01/08/2008	31/08/2008	31	569.403,28
20.494.112,00	1011	21,51	32,265	01/09/2008	30/09/2008	30	551.035,44
20.494.112,00	1555	21,02	31,53	01/10/2008	31/10/2008	31	556.432,22
20.494.112,00	1555	21,02	31,53	01/11/2008	30/11/2008	30	538.482,79
20.494.112,00	1555	21,02	31,53	01/12/2008	31/12/2008	31	556.432,22
20.494.112,00	2163	20,47	30,705	01/01/2009	31/01/2009	31	541.872,86
20.494.112,00	2163	20,47	30,705	01/02/2009	28/02/2009	28	489.433,55
20.494.112,00	2163	20,47	30,705	01/03/2009	31/03/2009	31	541.872,86
20.494.112,00	388	20,28	30,42	01/04/2009	30/04/2009	30	519.525,74
20.494.112,00	388	20,28	30,42	01/05/2009	31/05/2009	31	536.843,26
20.494.112,00	388	20,28	30,42	01/06/2009	30/06/2009	30	519.525,74
20.494.112,00	937	18,65	27,975	01/07/2009	31/07/2009	31	493.694,62
20.494.112,00	937	18,65	27,975	01/08/2009	31/08/2009	31	493.694,62
20.494.112,00	937	18,65	27,975	01/09/2009	30/09/2009	30	477.768,99
20.494.112,00	1486	17,28	25,92	01/10/2009	31/10/2009	31	457.428,58
20.494.112,00	1486	17,28	25,92	01/11/2009	30/11/2009	30	442.672,82
20.494.112,00	1486	17,28	25,92	01/12/2009	31/12/2009	31	457.428,58
20.494.112,00	2039	16,14	24,21	01/01/2010	31/01/2010	31	427.251,00
20.494.112,00	2039	16,14	24,21	01/02/2010	28/02/2010	28	385.904,13
20.494.112,00	2039	16,14	24,21	01/03/2010	31/03/2010	31	427.251,00
20.494.112,00	699	15,31	22,965	01/04/2010	30/04/2010	30	392.206,07
20.494.112,00	699	15,31	22,965	01/05/2010	31/05/2010	31	405.279,60
20.494.112,00	699	15,31	22,965	01/06/2010	30/06/2010	30	392.206,07
20.494.112,00	1311	14,94	22,41	01/07/2010	31/07/2010	31	395.485,13
20.494.112,00	1311	14,94	22,41	01/08/2010	31/08/2010	31	395.485,13
20.494.112,00	1311	14,94	22,41	01/09/2010	30/09/2010	30	382.727,54
20.494.112,00	1920	14,21	21,315	01/10/2010	31/10/2010	31	376.160,89
20.494.112,00	1920	14,21	21,315	01/11/2010	30/11/2010	30	364.026,66
20.494.112,00	1920	14,21	21,315	01/12/2010	31/12/2010	31	376.160,89
20.494.112,00	2476	15,61	23,415	01/01/2011	31/01/2011	31	413.221,07
20.494.112,00	2476	15,61	23,415	01/02/2011	28/02/2011	28	373.231,94
20.494.112,00	2476	15,61	23,415	01/03/2011	31/03/2011	31	413.221,07
20.494.112,00	487	17,69	26,535	01/04/2011	30/04/2011	30	453.176,05
20.494.112,00	487	17,69	26,535	01/05/2011	31/05/2011	31	468.281,92
20.494.112,00	487	17,69	26,535	01/06/2011	30/06/2011	30	453.176,05
20.494.112,00	1047	18,63	27,945	01/07/2011	31/07/2011	31	493.165,19
20.494.112,00	1047	18,63	27,945	01/08/2011	31/08/2011	31	493.165,19
20.494.112,00	1047	18,63	27,945	01/09/2011	30/09/2011	30	477.256,63
20.494.112,00	1684	19,39	29,085	01/10/2011	31/10/2011	31	513.283,57
20.494.112,00	1684	19,39	29,085	01/11/2011	30/11/2011	30	496.726,04
20.494.112,00	1684	19,39	29,085	01/12/2011	31/12/2011	31	513.283,57
20.494.112,00	2336	19,92	29,88	01/01/2012	31/01/2012	31	527.313,50
20.494.112,00	2336	19,92	29,88	01/02/2012	29/02/2012	29	493.293,28
20.494.112,00	2336	19,92	29,88	01/03/2012	31/03/2012	31	527.313,50
20.494.112,00	465	20,52	30,78	01/04/2012	30/04/2012	30	525.673,97
20.494.112,00	465	20,52	30,78	01/05/2012	31/05/2012	31	543.196,44
20.494.112,00	465	20,52	30,78	01/06/2012	30/06/2012	30	525.673,97
20.494.112,00	984	20,86	31,29	01/07/2012	31/07/2012	31	552.196,77
20.494.112,00	984	20,86	31,29	01/08/2012	30/08/2012	30	534.383,97
20.494.112,00	984	20,86	31,29	01/09/2012	30/09/2012	30	534.383,97
20.494.112,00	1528	20,89	31,335	01/10/2012	31/10/2012	31	552.990,92
20.494.112,00	1528	20,89	31,335	01/11/2012	30/11/2012	30	535.152,50
20.494.112,00	1528	20,89	31,335	01/12/2012	31/12/2012	31	552.990,92
20.494.112,00	2200	20,75	31,125	01/01/2013	31/01/2013	31	549.284,90
20.494.112,00	2200	20,75	31,125	01/02/2013	28/02/2013	28	496.128,29
20.494.112,00	2200	20,75	31,125	01/03/2013	31/03/2013	31	549.284,90
20.494.112,00	605	20,83	31,245	01/04/2013	30/04/2013	30	533.615,44
20.494.112,00	605	20,83	31,245	01/05/2013	31/05/2013	31	551.402,62
20.494.112,00	605	20,83	31,245	01/06/2013	30/06/2013	30	533.615,44
20.494.112,00	1192	20,84	31,26	01/07/2013	31/07/2013	31	551.667,34
20.494.112,00	1192	20,84	31,26	01/08/2013	31/08/2013	31	551.667,34
20.494.112,00	1192	20,84	31,26	01/09/2013	30/09/2013	30	533.871,62

20.494.112,00	1779	19,85	29,775	01/10/2013	31/10/2013	31	525.460,49
20.494.112,00	1779	19,85	29,775	01/11/2013	30/11/2013	30	508.510,15
20.494.112,00	1779	19,85	29,775	01/12/2013	31/12/2013	31	525.460,49
20.494.112,00	2372	19,65	29,475	01/01/2014	31/01/2014	31	520.166,18
20.494.112,00	2372	19,65	29,475	01/02/2014	28/02/2014	28	469.827,52
20.494.112,00	2372	19,65	29,475	01/03/2014	31/03/2014	31	520.166,18
20.494.112,00	503	19,63	29,445	01/04/2014	30/04/2014	30	502.874,27
20.494.112,00	503	19,63	29,445	01/05/2014	30/05/2014	30	502.874,27
20.494.112,00	503	19,63	29,445	01/06/2014	30/06/2014	30	502.874,27
20.494.112,00	1041	19,33	28,995	01/07/2014	31/07/2014	31	511.695,28
20.494.112,00	1041	19,33	28,995	01/08/2014	31/08/2014	31	511.695,28
20.494.112,00	1041	19,33	28,995	01/09/2014	30/09/2014	30	495.188,98
20.494.112,00	1707	19,17	28,755	01/10/2014	31/10/2014	31	507.459,83
20.494.112,00	1707	19,17	28,755	01/11/2014	30/11/2014	30	491.090,16
20.494.112,00	1707	19,17	28,755	01/12/2014	31/12/2014	31	507.459,83
20.494.112,00	2359	19,21	28,815	01/01/2015	30/01/2015	30	492.114,86
20.494.112,00	2359	19,21	28,815	01/02/2015	28/02/2015	28	459.307,21
20.494.112,00	2359	19,21	28,815	01/03/2015	31/03/2015	31	508.518,69
20.494.112,00	369	19,37	29,055	01/04/2015	30/04/2015	30	496.213,69
20.494.112,00	369	19,37	29,055	01/05/2015	31/05/2015	31	512.754,14
20.494.112,00	369	19,37	29,055	01/06/2015	30/06/2015	30	496.213,69
20.494.112,00	913	19,26	28,89	01/07/2015	31/07/2015	31	509.842,27
20.494.112,00	913	19,26	28,89	01/08/2015	31/08/2015	31	509.842,27
20.494.112,00	913	19,26	28,89	01/09/2015	30/09/2015	30	493.395,75
20.494.112,00	1341	19,33	28,995	01/10/2015	31/10/2015	31	511.695,28
20.494.112,00	1341	19,33	28,995	01/11/2015	30/11/2015	30	495.188,98
20.494.112,00	1341	19,33	28,995	01/12/2015	31/12/2015	31	511.695,28
20.494.112,00	1788	19,68	29,52	01/01/2016	31/01/2016	31	520.960,33
20.494.112,00	1788	19,68	29,52	01/02/2016	29/02/2016	29	487.349,98
20.494.112,00	1788	19,68	29,52	01/03/2016	31/03/2016	31	520.960,33
20.494.112,00	334	20,54	30,81	01/04/2016	30/04/2016	30	526.186,33
20.494.112,00	334	20,54	30,81	01/05/2016	31/05/2016	31	543.725,87
20.494.112,00	334	20,54	30,81	01/06/2016	30/06/2016	30	526.186,33
20.494.112,00	811	21,34	32,01	01/07/2016	31/07/2016	31	564.903,12
20.494.112,00	811	21,34	32,01	01/08/2016	31/08/2016	31	564.903,12
20.494.112,00	811	21,34	32,01	01/09/2016	30/09/2016	30	546.680,44
20.494.112,00	1233	21,99	32,985	01/10/2016	31/10/2016	31	582.109,63
20.494.112,00	1233	21,99	32,985	01/11/2016	30/11/2016	30	563.331,90
20.494.112,00	1233	21,99	32,985	01/12/2016	31/12/2016	31	582.109,63
20.494.112,00	1612	22,34	33,51	01/01/2017	31/01/2017	31	591.374,68
20.494.112,00	1612	22,34	33,51	01/02/2017	28/02/2017	28	534.144,87
20.494.112,00	1612	22,34	33,51	01/03/2017	31/03/2017	31	591.374,68
20.494.112,00	488	22,33	33,495	01/04/2017	30/04/2017	30	572.041,90
20.494.112,00	488	22,33	33,495	01/05/2017	30/05/2017	30	572.041,90
20.494.112,00	488	22,33	33,495	01/06/2017	30/06/2017	30	572.041,90
20.494.112,00	907	21,98	32,97	01/07/2017	31/07/2017	31	581.844,92
20.494.112,00	907	21,98	32,97	01/08/2017	31/08/2017	31	581.844,92
20.494.112,00	907	21,98	32,97	01/09/2017	30/09/2017	30	563.075,73
20.494.112,00	1298	21,15	31,725	01/10/2017	31/10/2017	31	559.873,52
20.494.112,00	1447	20,96	31,44	01/11/2017	30/11/2017	30	536.945,73
20.494.112,00	1619	20,77	31,155	01/12/2017	31/12/2017	31	549.814,33
20.494.112,00	1890	20,69	31,035	01/01/2018	30/01/2018	30	530.028,97
20.494.112,00	131	21,01	31,515	01/02/2018	28/02/2018	28	502.344,84
20.494.112,00	259	20,68	31,02	01/03/2018	31/03/2018	31	547.431,89
20.494.112,00	398	20,48	30,72	01/04/2018	30/04/2018	30	524.649,27
20.494.112,00	527	20,44	30,66	01/05/2018	31/05/2018	31	541.078,71
20.494.112,00	687	20,28	30,42	01/06/2018	30/06/2018	30	519.525,74
20.494.112,00	820	20,03	30,05	01/07/2018	31/07/2018	31	530.313,61
20.494.112,00	954	19,94	29,91	01/08/2018	31/08/2018	31	527.842,93
20.494.112,00	1112	19,81	29,72	01/09/2018	30/09/2018	30	507.570,84
20.494.112,00	1294	19,63	29,45	01/10/2018	31/10/2018	31	519.724,99
20.494.112,00	1521	19,49	29,24	01/11/2018	30/11/2018	30	499.373,20
20.494.112,00	1708	19,40	29,10	01/12/2018	31/12/2018	31	513.548,29
20.494.112,00	1872	19,16	28,74	01/01/2019	31/01/2019	31	507.195,12
20.494.112,00	111	19,70	29,55	01/02/2019	28/02/2019	28	471.023,01
20.494.112,00	263	19,37	29,06	01/03/2019	31/03/2019	31	512.842,38
20.494.112,00	389	19,32	28,98	01/04/2019	30/04/2019	30	494.932,80
20.494.112,00	574	19,34	29,01	01/05/2019	31/05/2019	31	511.960,00

20.494.112,00	697	19,30	28,95	01/06/2019	30/06/2019	30	494.420,45
20.494.112,00	829	19,28	28,92	01/07/2019	31/07/2019	31	510.371,70
20.494.112,00	1018	19,32	28,98	01/08/2019	31/08/2019	31	511.430,56
20.494.112,00	1145	19,32	28,98	01/09/2019	30/09/2019	30	494.932,80
20.494.112,00	1293	19,10	28,65	01/10/2019	31/10/2019	31	505.606,82
20.494.112,00	1474	19,03	25,55	01/11/2019	30/11/2019	30	436.353,80
20.494.112,00	1603	18,91	28,37	01/12/2019	31/12/2019	31	500.665,46
20.494.112,00	1768	18,77	28,16	01/01/2020	31/01/2020	31	496.959,44
20.494.112,00	94	19,06	28,59	01/02/2020	29/02/2020	29	471.996,48
20.494.112,00	205	18,95	28,43	01/03/2020	31/03/2020	31	501.724,33
20.494.112,00	351	18,69	28,04	01/04/2020	30/04/2020	30	478.879,08
20.494.112,00	437	18,19	27,29	01/05/2020	31/05/2020	31	481.605,94
20.494.112,00	505	18,12	27,18	01/06/2020	30/06/2020	30	464.191,64
20.494.112,00	605	18,12	27,18	01/07/2020	31/07/2020	31	479.664,69
20.494.112,00	685	18,29	27,44	01/08/2020	31/08/2020	31	484.253,10
20.494.112,00	769	18,35	27,53	01/09/2020	30/09/2020	30	470.169,09
20.494.112,00	869	18,09	27,14	01/10/2020	31/10/2020	31	478.958,78
20.494.112,00	947	17,84	26,76	01/11/2020	30/11/2020	30	457.018,70
20.494.112,00	1034	17,46	24,19	01/12/2020	31/12/2020	31	426.898,05
20.494.112,00	1215	17,32	25,98	01/01/2021	31/01/2021	31	458.487,44
				TOTAL INTERESES			59.238.387,29

CAPITAL	204.954.112,00
INTERESES MORATORIOS LIQUIDADOS A LA TASA MAXIMA LEGAL PERMITIDA :	
DESDE LA FECHA : 23-mar-08 HASTA 31-ene-21	59.238.387,29
TOTAL LIQUIDACION	264.192.499,29

LIQUIDACION

CAPITAL	RES.	I. ORD.	% MORA	INIC. VIG.	FIN - VIG.	DIAS	\$ MORA
17.327.607,00	2366	21,83	32,745	01/03/2008	23/03/2008	23	362.500,76
17.327.607,00	474	21,92	32,88	01/04/2008	30/04/2008	30	474.776,43
17.327.607,00	474	21,92	32,88	01/05/2008	31/05/2008	31	490.602,31
17.327.607,00	474	21,92	32,88	01/06/2008	30/06/2008	30	474.776,43
17.327.607,00	1011	21,51	32,265	01/07/2008	31/07/2008	31	481.425,90
17.327.607,00	1011	21,51	32,265	01/08/2008	31/08/2008	31	481.425,90
17.327.607,00	1011	21,51	32,265	01/09/2008	30/09/2008	30	465.896,03
17.327.607,00	1555	21,02	31,53	01/10/2008	31/10/2008	31	470.458,97
17.327.607,00	1555	21,02	31,53	01/11/2008	30/11/2008	30	455.282,87
17.327.607,00	1555	21,02	31,53	01/12/2008	31/12/2008	31	470.458,97
17.327.607,00	2163	20,47	30,705	01/01/2009	31/01/2009	31	458.149,15
17.327.607,00	2163	20,47	30,705	01/02/2009	28/02/2009	28	413.812,13
17.327.607,00	2163	20,47	30,705	01/03/2009	31/03/2009	31	458.149,15
17.327.607,00	388	20,28	30,42	01/04/2009	30/04/2009	30	439.254,84
17.327.607,00	388	20,28	30,42	01/05/2009	31/05/2009	31	453.896,67
17.327.607,00	388	20,28	30,42	01/06/2009	30/06/2009	30	439.254,84
17.327.607,00	937	18,65	27,975	01/07/2009	31/07/2009	31	417.414,83
17.327.607,00	937	18,65	27,975	01/08/2009	31/08/2009	31	417.414,83
17.327.607,00	937	18,65	27,975	01/09/2009	30/09/2009	30	403.949,84
17.327.607,00	1486	17,28	25,92	01/10/2009	31/10/2009	31	386.752,19
17.327.607,00	1486	17,28	25,92	01/11/2009	30/11/2009	30	374.276,31
17.327.607,00	1486	17,28	25,92	01/12/2009	31/12/2009	31	386.752,19
17.327.607,00	2039	16,14	24,21	01/01/2010	31/01/2010	31	361.237,29
17.327.607,00	2039	16,14	24,21	01/02/2010	28/02/2010	28	326.278,84
17.327.607,00	2039	16,14	24,21	01/03/2010	31/03/2010	31	361.237,29
17.327.607,00	699	15,31	22,965	01/04/2010	30/04/2010	30	331.607,08
17.327.607,00	699	15,31	22,965	01/05/2010	31/05/2010	31	342.660,65
17.327.607,00	699	15,31	22,965	01/06/2010	30/06/2010	30	331.607,08
17.327.607,00	1311	14,94	22,41	01/07/2010	31/07/2010	31	334.379,50
17.327.607,00	1311	14,94	22,41	01/08/2010	31/08/2010	31	334.379,50
17.327.607,00	1311	14,94	22,41	01/09/2010	30/09/2010	30	323.593,06
17.327.607,00	1920	14,21	21,315	01/10/2010	31/10/2010	31	318.041,01
17.327.607,00	1920	14,21	21,315	01/11/2010	30/11/2010	30	307.781,62
17.327.607,00	1920	14,21	21,315	01/12/2010	31/12/2010	31	318.041,01
17.327.607,00	2476	15,61	23,415	01/01/2011	31/01/2011	31	349.375,10
17.327.607,00	2476	15,61	23,415	01/02/2011	28/02/2011	28	315.564,60
17.327.607,00	2476	15,61	23,415	01/03/2011	31/03/2011	31	349.375,10
17.327.607,00	487	17,69	26,535	01/04/2011	30/04/2011	30	383.156,71
17.327.607,00	487	17,69	26,535	01/05/2011	31/05/2011	31	395.928,60
17.327.607,00	487	17,69	26,535	01/06/2011	30/06/2011	30	383.156,71
17.327.607,00	1047	18,63	27,945	01/07/2011	31/07/2011	31	416.967,20
17.327.607,00	1047	18,63	27,945	01/08/2011	31/08/2011	31	416.967,20
17.327.607,00	1047	18,63	27,945	01/09/2011	30/09/2011	30	403.516,65
17.327.607,00	1684	19,39	29,085	01/10/2011	31/10/2011	31	433.977,14
17.327.607,00	1684	19,39	29,085	01/11/2011	30/11/2011	30	419.977,87
17.327.607,00	1684	19,39	29,085	01/12/2011	31/12/2011	31	433.977,14
17.327.607,00	2336	19,92	29,88	01/01/2012	31/01/2012	31	445.839,33
17.327.607,00	2336	19,92	29,88	01/02/2012	29/02/2012	29	417.075,50
17.327.607,00	2336	19,92	29,88	01/03/2012	31/03/2012	31	445.839,33
17.327.607,00	465	20,52	30,78	01/04/2012	30/04/2012	30	444.453,12
17.327.607,00	465	20,52	30,78	01/05/2012	31/05/2012	31	459.268,22
17.327.607,00	465	20,52	30,78	01/06/2012	30/06/2012	30	444.453,12
17.327.607,00	984	20,86	31,29	01/07/2012	31/07/2012	31	466.877,93
17.327.607,00	984	20,86	31,29	01/08/2012	30/08/2012	30	451.817,35
17.327.607,00	984	20,86	31,29	01/09/2012	30/09/2012	30	451.817,35
17.327.607,00	1528	20,89	31,335	01/10/2012	31/10/2012	31	467.549,38
17.327.607,00	1528	20,89	31,335	01/11/2012	30/11/2012	30	452.467,14
17.327.607,00	1528	20,89	31,335	01/12/2012	31/12/2012	31	467.549,38
17.327.607,00	2200	20,75	31,125	01/01/2013	31/01/2013	31	464.415,97
17.327.607,00	2200	20,75	31,125	01/02/2013	28/02/2013	28	419.472,49
17.327.607,00	2200	20,75	31,125	01/03/2013	31/03/2013	31	464.415,97
17.327.607,00	605	20,83	31,245	01/04/2013	30/04/2013	30	451.167,57
17.327.607,00	605	20,83	31,245	01/05/2013	31/05/2013	31	466.206,49
17.327.607,00	605	20,83	31,245	01/06/2013	30/06/2013	30	451.167,57
17.327.607,00	1192	20,84	31,26	01/07/2013	31/07/2013	31	466.430,30
17.327.607,00	1192	20,84	31,26	01/08/2013	31/08/2013	31	466.430,30

17.327.607,00	1192	20,84	31,26	01/09/2013	30/09/2013	30	451.384,16
17.327.607,00	1779	19,85	29,775	01/10/2013	31/10/2013	31	444.272,62
17.327.607,00	1779	19,85	29,775	01/11/2013	30/11/2013	30	429.941,25
17.327.607,00	1779	19,85	29,775	01/12/2013	31/12/2013	31	444.272,62
17.327.607,00	2372	19,65	29,475	01/01/2014	31/01/2014	31	439.796,33
17.327.607,00	2372	19,65	29,475	01/02/2014	28/02/2014	28	397.235,39
17.327.607,00	2372	19,65	29,475	01/03/2014	31/03/2014	31	439.796,33
17.327.607,00	503	19,63	29,445	01/04/2014	30/04/2014	30	425.176,16
17.327.607,00	503	19,63	29,445	01/05/2014	30/05/2014	30	425.176,16
17.327.607,00	503	19,63	29,445	01/06/2014	30/06/2014	30	425.176,16
17.327.607,00	1041	19,33	28,995	01/07/2014	31/07/2014	31	432.634,25
17.327.607,00	1041	19,33	28,995	01/08/2014	31/08/2014	31	432.634,25
17.327.607,00	1041	19,33	28,995	01/09/2014	30/09/2014	30	418.678,30
17.327.607,00	1707	19,17	28,755	01/10/2014	31/10/2014	31	429.053,21
17.327.607,00	1707	19,17	28,755	01/11/2014	30/11/2014	30	415.212,78
17.327.607,00	1707	19,17	28,755	01/12/2014	31/12/2014	31	429.053,21
17.327.607,00	2359	19,21	28,815	01/01/2015	30/01/2015	30	416.079,16
17.327.607,00	2359	19,21	28,815	01/02/2015	28/02/2015	28	388.340,55
17.327.607,00	2359	19,21	28,815	01/03/2015	31/03/2015	31	429.948,47
17.327.607,00	369	19,37	29,055	01/04/2015	30/04/2015	30	419.544,68
17.327.607,00	369	19,37	29,055	01/05/2015	31/05/2015	31	433.529,51
17.327.607,00	369	19,37	29,055	01/06/2015	30/06/2015	30	419.544,68
17.327.607,00	913	19,26	28,89	01/07/2015	31/07/2015	31	431.067,54
17.327.607,00	913	19,26	28,89	01/08/2015	31/08/2015	31	431.067,54
17.327.607,00	913	19,26	28,89	01/09/2015	30/09/2015	30	417.162,14
17.327.607,00	1341	19,33	28,995	01/10/2015	31/10/2015	31	432.634,25
17.327.607,00	1341	19,33	28,995	01/11/2015	30/11/2015	30	418.678,30
17.327.607,00	1341	19,33	28,995	01/12/2015	31/12/2015	31	432.634,25
17.327.607,00	1788	19,68	29,52	01/01/2016	31/01/2016	31	440.467,77
17.327.607,00	1788	19,68	29,52	01/02/2016	29/02/2016	29	412.050,49
17.327.607,00	1788	19,68	29,52	01/03/2016	31/03/2016	31	440.467,77
17.327.607,00	334	20,54	30,81	01/04/2016	30/04/2016	30	444.886,31
17.327.607,00	334	20,54	30,81	01/05/2016	31/05/2016	31	459.715,85
17.327.607,00	334	20,54	30,81	01/06/2016	30/06/2016	30	444.886,31
17.327.607,00	811	21,34	32,01	01/07/2016	31/07/2016	31	477.621,05
17.327.607,00	811	21,34	32,01	01/08/2016	31/08/2016	31	477.621,05
17.327.607,00	811	21,34	32,01	01/09/2016	30/09/2016	30	462.213,92
17.327.607,00	1233	21,99	32,985	01/10/2016	31/10/2016	31	492.169,02
17.327.607,00	1233	21,99	32,985	01/11/2016	30/11/2016	30	476.292,60
17.327.607,00	1233	21,99	32,985	01/12/2016	31/12/2016	31	492.169,02
17.327.607,00	1612	22,34	33,51	01/01/2017	31/01/2017	31	500.002,54
17.327.607,00	1612	22,34	33,51	01/02/2017	28/02/2017	28	451.615,20
17.327.607,00	1612	22,34	33,51	01/03/2017	31/03/2017	31	500.002,54
17.327.607,00	488	22,33	33,495	01/04/2017	30/04/2017	30	483.656,83
17.327.607,00	488	22,33	33,495	01/05/2017	30/05/2017	30	483.656,83
17.327.607,00	488	22,33	33,495	01/06/2017	30/06/2017	30	483.656,83
17.327.607,00	907	21,98	32,97	01/07/2017	31/07/2017	31	491.945,20
17.327.607,00	907	21,98	32,97	01/08/2017	31/08/2017	31	491.945,20
17.327.607,00	907	21,98	32,97	01/09/2017	30/09/2017	30	476.076,00
17.327.607,00	1298	21,15	31,725	01/10/2017	31/10/2017	31	473.368,56
17.327.607,00	1447	20,96	31,44	01/11/2017	30/11/2017	30	453.983,30
17.327.607,00	1619	20,77	31,155	01/12/2017	31/12/2017	31	464.863,60
17.327.607,00	1890	20,69	31,035	01/01/2018	30/01/2018	30	448.135,24
17.327.607,00	131	21,01	31,515	01/02/2018	28/02/2018	28	424.728,53
17.327.607,00	259	20,68	31,02	01/03/2018	31/03/2018	31	462.849,26
17.327.607,00	398	20,48	30,72	01/04/2018	30/04/2018	30	443.586,74
17.327.607,00	527	20,44	30,66	01/05/2018	31/05/2018	31	457.477,70
17.327.607,00	687	20,28	30,42	01/06/2018	30/06/2018	30	439.254,84
17.327.607,00	820	20,03	30,05	01/07/2018	31/07/2018	31	448.375,90
17.327.607,00	954	19,94	29,91	01/08/2018	31/08/2018	31	446.286,96
17.327.607,00	1112	19,81	29,72	01/09/2018	30/09/2018	30	429.147,07
17.327.607,00	1294	19,63	29,45	01/10/2018	31/10/2018	31	439.423,30
17.327.607,00	1521	19,49	29,24	01/11/2018	30/11/2018	30	422.216,02
17.327.607,00	1708	19,40	29,10	01/12/2018	31/12/2018	31	434.200,95
17.327.607,00	1872	19,16	28,74	01/01/2019	31/01/2019	31	428.829,39
17.327.607,00	111	19,70	29,55	01/02/2019	28/02/2019	28	398.246,17
17.327.607,00	263	19,37	29,06	01/03/2019	31/03/2019	31	433.604,11
17.327.607,00	389	19,32	28,98	01/04/2019	30/04/2019	30	418.461,71

17.327.607,00	574	19,34	29,01	01/05/2019	31/05/2019	31	432.858,06
17.327.607,00	697	19,30	28,95	01/06/2019	30/06/2019	30	418.028,52
17.327.607,00	829	19,28	28,92	01/07/2019	31/07/2019	31	431.515,17
17.327.607,00	1018	19,32	28,98	01/08/2019	31/08/2019	31	432.410,43
17.327.607,00	1145	19,32	28,98	01/09/2019	30/09/2019	30	418.461,71
17.327.607,00	1293	19,10	28,65	01/10/2019	31/10/2019	31	427.486,50
17.327.607,00	1474	19,03	25,55	01/11/2019	30/11/2019	30	368.933,63
17.327.607,00	1603	18,91	28,37	01/12/2019	31/12/2019	31	423.308,63
17.327.607,00	1768	18,77	28,16	01/01/2020	31/01/2020	31	420.175,22
17.327.607,00	94	19,06	28,59	01/02/2020	29/02/2020	29	399.069,23
17.327.607,00	205	18,95	28,43	01/03/2020	31/03/2020	31	424.203,89
17.327.607,00	351	18,69	28,04	01/04/2020	30/04/2020	30	404.888,42
17.327.607,00	437	18,19	27,29	01/05/2020	31/05/2020	31	407.193,95
17.327.607,00	505	18,12	27,18	01/06/2020	30/06/2020	30	392.470,30
17.327.607,00	605	18,12	27,18	01/07/2020	31/07/2020	31	405.552,64
17.327.607,00	685	18,29	27,44	01/08/2020	31/08/2020	31	409.432,10
17.327.607,00	769	18,35	27,53	01/09/2020	30/09/2020	30	397.524,18
17.327.607,00	869	18,09	27,14	01/10/2020	31/10/2020	31	404.955,80
17.327.607,00	947	17,84	26,76	01/11/2020	30/11/2020	30	386.405,64
17.327.607,00	1034	17,46	24,19	01/12/2020	31/12/2020	31	360.938,87
17.327.607,00	1215	17,32	25,98	01/01/2021	31/01/2021	31	387.647,45
				TOTAL INTERESES			50.085.580,40

CAPITAL		17.237.607,00
INTERESES MORATORIOS LIQUIDADOS A LA TASA MAXIMA LEGAL PERMITIDA :		
DESDE LA FECHA : 28-mar-08 HASTA 31-ene-21		50.085.580,40

TOTAL LIQUIDACION	67.323.187,40
-------------------	---------------

LIQUIDACION

CAPITAL	RES.	I. ORD.	% MORA	INIC. VIG.	FIN - VIG.	DIAS	\$ MORA
17.327.607,00	2366	21,83	32,745	01/03/2008	23/03/2008	23	362.500,76
17.327.607,00	474	21,92	32,88	01/04/2008	30/04/2008	30	474.776,43
17.327.607,00	474	21,92	32,88	01/05/2008	31/05/2008	31	490.602,31
17.327.607,00	474	21,92	32,88	01/06/2008	30/06/2008	30	474.776,43
17.327.607,00	1011	21,51	32,265	01/07/2008	31/07/2008	31	481.425,90
17.327.607,00	1011	21,51	32,265	01/08/2008	31/08/2008	31	481.425,90
17.327.607,00	1011	21,51	32,265	01/09/2008	30/09/2008	30	465.896,03
17.327.607,00	1555	21,02	31,53	01/10/2008	31/10/2008	31	470.458,97
17.327.607,00	1555	21,02	31,53	01/11/2008	30/11/2008	30	455.282,87
17.327.607,00	1555	21,02	31,53	01/12/2008	31/12/2008	31	470.458,97
17.327.607,00	2163	20,47	30,705	01/01/2009	31/01/2009	31	458.149,15
17.327.607,00	2163	20,47	30,705	01/02/2009	28/02/2009	28	413.812,13
17.327.607,00	2163	20,47	30,705	01/03/2009	31/03/2009	31	458.149,15
17.327.607,00	388	20,28	30,42	01/04/2009	30/04/2009	30	439.254,84
17.327.607,00	388	20,28	30,42	01/05/2009	31/05/2009	31	453.896,67
17.327.607,00	388	20,28	30,42	01/06/2009	30/06/2009	30	439.254,84
17.327.607,00	937	18,65	27,975	01/07/2009	31/07/2009	31	417.414,83
17.327.607,00	937	18,65	27,975	01/08/2009	31/08/2009	31	417.414,83
17.327.607,00	937	18,65	27,975	01/09/2009	30/09/2009	30	403.949,84
17.327.607,00	1486	17,28	25,92	01/10/2009	31/10/2009	31	386.752,19
17.327.607,00	1486	17,28	25,92	01/11/2009	30/11/2009	30	374.276,31
17.327.607,00	1486	17,28	25,92	01/12/2009	31/12/2009	31	386.752,19
17.327.607,00	2039	16,14	24,21	01/01/2010	31/01/2010	31	361.237,29
17.327.607,00	2039	16,14	24,21	01/02/2010	28/02/2010	28	326.278,84
17.327.607,00	2039	16,14	24,21	01/03/2010	31/03/2010	31	361.237,29
17.327.607,00	699	15,31	22,965	01/04/2010	30/04/2010	30	331.607,08
17.327.607,00	699	15,31	22,965	01/05/2010	31/05/2010	31	342.660,65
17.327.607,00	699	15,31	22,965	01/06/2010	30/06/2010	30	331.607,08
17.327.607,00	1311	14,94	22,41	01/07/2010	31/07/2010	31	334.379,50
17.327.607,00	1311	14,94	22,41	01/08/2010	31/08/2010	31	334.379,50
17.327.607,00	1311	14,94	22,41	01/09/2010	30/09/2010	30	323.593,06
17.327.607,00	1920	14,21	21,315	01/10/2010	31/10/2010	31	318.041,01
17.327.607,00	1920	14,21	21,315	01/11/2010	30/11/2010	30	307.781,62
17.327.607,00	1920	14,21	21,315	01/12/2010	31/12/2010	31	318.041,01
17.327.607,00	2476	15,61	23,415	01/01/2011	31/01/2011	31	349.375,10
17.327.607,00	2476	15,61	23,415	01/02/2011	28/02/2011	28	315.564,60
17.327.607,00	2476	15,61	23,415	01/03/2011	31/03/2011	31	349.375,10
17.327.607,00	487	17,69	26,535	01/04/2011	30/04/2011	30	383.156,71
17.327.607,00	487	17,69	26,535	01/05/2011	31/05/2011	31	395.928,60
17.327.607,00	487	17,69	26,535	01/06/2011	30/06/2011	30	383.156,71
17.327.607,00	1047	18,63	27,945	01/07/2011	31/07/2011	31	416.967,20
17.327.607,00	1047	18,63	27,945	01/08/2011	31/08/2011	31	416.967,20
17.327.607,00	1047	18,63	27,945	01/09/2011	30/09/2011	30	403.516,65
17.327.607,00	1684	19,39	29,085	01/10/2011	31/10/2011	31	433.977,14
17.327.607,00	1684	19,39	29,085	01/11/2011	30/11/2011	30	419.977,87
17.327.607,00	1684	19,39	29,085	01/12/2011	31/12/2011	31	433.977,14
17.327.607,00	2336	19,92	29,88	01/01/2012	31/01/2012	31	445.839,33
17.327.607,00	2336	19,92	29,88	01/02/2012	29/02/2012	29	417.075,50
17.327.607,00	2336	19,92	29,88	01/03/2012	31/03/2012	31	445.839,33
17.327.607,00	465	20,52	30,78	01/04/2012	30/04/2012	30	444.453,12
17.327.607,00	465	20,52	30,78	01/05/2012	31/05/2012	31	459.268,22
17.327.607,00	465	20,52	30,78	01/06/2012	30/06/2012	30	444.453,12
17.327.607,00	984	20,86	31,29	01/07/2012	31/07/2012	31	466.877,93
17.327.607,00	984	20,86	31,29	01/08/2012	30/08/2012	30	451.817,35
17.327.607,00	984	20,86	31,29	01/09/2012	30/09/2012	30	451.817,35
17.327.607,00	1528	20,89	31,335	01/10/2012	31/10/2012	31	467.549,38
17.327.607,00	1528	20,89	31,335	01/11/2012	30/11/2012	30	452.467,14
17.327.607,00	1528	20,89	31,335	01/12/2012	31/12/2012	31	467.549,38
17.327.607,00	2200	20,75	31,125	01/01/2013	31/01/2013	31	464.415,97
17.327.607,00	2200	20,75	31,125	01/02/2013	28/02/2013	28	419.472,49
17.327.607,00	2200	20,75	31,125	01/03/2013	31/03/2013	31	464.415,97
17.327.607,00	605	20,83	31,245	01/04/2013	30/04/2013	30	451.167,57
17.327.607,00	605	20,83	31,245	01/05/2013	31/05/2013	31	466.206,49
17.327.607,00	605	20,83	31,245	01/06/2013	30/06/2013	30	451.167,57
17.327.607,00	1192	20,84	31,26	01/07/2013	31/07/2013	31	466.430,30
17.327.607,00	1192	20,84	31,26	01/08/2013	31/08/2013	31	466.430,30

17.327.607,00	1192	20,84	31,26	01/09/2013	30/09/2013	30	451.384,16
17.327.607,00	1779	19,85	29,775	01/10/2013	31/10/2013	31	444.272,62
17.327.607,00	1779	19,85	29,775	01/11/2013	30/11/2013	30	429.941,25
17.327.607,00	1779	19,85	29,775	01/12/2013	31/12/2013	31	444.272,62
17.327.607,00	2372	19,65	29,475	01/01/2014	31/01/2014	31	439.796,33
17.327.607,00	2372	19,65	29,475	01/02/2014	28/02/2014	28	397.235,39
17.327.607,00	2372	19,65	29,475	01/03/2014	31/03/2014	31	439.796,33
17.327.607,00	503	19,63	29,445	01/04/2014	30/04/2014	30	425.176,16
17.327.607,00	503	19,63	29,445	01/05/2014	30/05/2014	30	425.176,16
17.327.607,00	503	19,63	29,445	01/06/2014	30/06/2014	30	425.176,16
17.327.607,00	1041	19,33	28,995	01/07/2014	31/07/2014	31	432.634,25
17.327.607,00	1041	19,33	28,995	01/08/2014	31/08/2014	31	432.634,25
17.327.607,00	1041	19,33	28,995	01/09/2014	30/09/2014	30	418.678,30
17.327.607,00	1707	19,17	28,755	01/10/2014	31/10/2014	31	429.053,21
17.327.607,00	1707	19,17	28,755	01/11/2014	30/11/2014	30	415.212,78
17.327.607,00	1707	19,17	28,755	01/12/2014	31/12/2014	31	429.053,21
17.327.607,00	2359	19,21	28,815	01/01/2015	30/01/2015	30	416.079,16
17.327.607,00	2359	19,21	28,815	01/02/2015	28/02/2015	28	388.340,55
17.327.607,00	2359	19,21	28,815	01/03/2015	31/03/2015	31	429.948,47
17.327.607,00	369	19,37	29,055	01/04/2015	30/04/2015	30	419.544,68
17.327.607,00	369	19,37	29,055	01/05/2015	31/05/2015	31	433.529,51
17.327.607,00	369	19,37	29,055	01/06/2015	30/06/2015	30	419.544,68
17.327.607,00	913	19,26	28,89	01/07/2015	31/07/2015	31	431.067,54
17.327.607,00	913	19,26	28,89	01/08/2015	31/08/2015	31	431.067,54
17.327.607,00	913	19,26	28,89	01/09/2015	30/09/2015	30	417.162,14
17.327.607,00	1341	19,33	28,995	01/10/2015	31/10/2015	31	432.634,25
17.327.607,00	1341	19,33	28,995	01/11/2015	30/11/2015	30	418.678,30
17.327.607,00	1341	19,33	28,995	01/12/2015	31/12/2015	31	432.634,25
17.327.607,00	1788	19,68	29,52	01/01/2016	31/01/2016	31	440.467,77
17.327.607,00	1788	19,68	29,52	01/02/2016	29/02/2016	29	412.050,49
17.327.607,00	1788	19,68	29,52	01/03/2016	31/03/2016	31	440.467,77
17.327.607,00	334	20,54	30,81	01/04/2016	30/04/2016	30	444.886,31
17.327.607,00	334	20,54	30,81	01/05/2016	31/05/2016	31	459.715,85
17.327.607,00	334	20,54	30,81	01/06/2016	30/06/2016	30	444.886,31
17.327.607,00	811	21,34	32,01	01/07/2016	31/07/2016	31	477.621,05
17.327.607,00	811	21,34	32,01	01/08/2016	31/08/2016	31	477.621,05
17.327.607,00	811	21,34	32,01	01/09/2016	30/09/2016	30	462.213,92
17.327.607,00	1233	21,99	32,985	01/10/2016	31/10/2016	31	492.169,02
17.327.607,00	1233	21,99	32,985	01/11/2016	30/11/2016	30	476.292,60
17.327.607,00	1233	21,99	32,985	01/12/2016	31/12/2016	31	492.169,02
17.327.607,00	1612	22,34	33,51	01/01/2017	31/01/2017	31	500.002,54
17.327.607,00	1612	22,34	33,51	01/02/2017	28/02/2017	28	451.615,20
17.327.607,00	1612	22,34	33,51	01/03/2017	31/03/2017	31	500.002,54
17.327.607,00	488	22,33	33,495	01/04/2017	30/04/2017	30	483.656,83
17.327.607,00	488	22,33	33,495	01/05/2017	30/05/2017	30	483.656,83
17.327.607,00	488	22,33	33,495	01/06/2017	30/06/2017	30	483.656,83
17.327.607,00	907	21,98	32,97	01/07/2017	31/07/2017	31	491.945,20
17.327.607,00	907	21,98	32,97	01/08/2017	31/08/2017	31	491.945,20
17.327.607,00	907	21,98	32,97	01/09/2017	30/09/2017	30	476.076,00
17.327.607,00	1298	21,15	31,725	01/10/2017	31/10/2017	31	473.368,56
17.327.607,00	1447	20,96	31,44	01/11/2017	30/11/2017	30	453.983,30
17.327.607,00	1619	20,77	31,155	01/12/2017	31/12/2017	31	464.863,60
17.327.607,00	1890	20,69	31,035	01/01/2018	30/01/2018	30	448.135,24
17.327.607,00	131	21,01	31,515	01/02/2018	28/02/2018	28	424.728,53
17.327.607,00	259	20,68	31,02	01/03/2018	31/03/2018	31	462.849,26
17.327.607,00	398	20,48	30,72	01/04/2018	30/04/2018	30	443.586,74
17.327.607,00	527	20,44	30,66	01/05/2018	31/05/2018	31	457.477,70
17.327.607,00	687	20,28	30,42	01/06/2018	30/06/2018	30	439.254,84
17.327.607,00	820	20,03	30,05	01/07/2018	31/07/2018	31	448.375,90
17.327.607,00	954	19,94	29,91	01/08/2018	31/08/2018	31	446.286,96
17.327.607,00	1112	19,81	29,72	01/09/2018	30/09/2018	30	429.147,07
17.327.607,00	1294	19,63	29,45	01/10/2018	31/10/2018	31	439.423,30
17.327.607,00	1521	19,49	29,24	01/11/2018	30/11/2018	30	422.216,02
17.327.607,00	1708	19,40	29,10	01/12/2018	31/12/2018	31	434.200,95
17.327.607,00	1872	19,16	28,74	01/01/2019	31/01/2019	31	428.829,39
17.327.607,00	111	19,70	29,55	01/02/2019	28/02/2019	28	398.246,17
17.327.607,00	263	19,37	29,06	01/03/2019	31/03/2019	31	433.604,11
17.327.607,00	389	19,32	28,98	01/04/2019	30/04/2019	30	418.461,71

17.327.607,00	574	19,34	29,01	01/05/2019	31/05/2019	31	432.858,06
17.327.607,00	697	19,30	28,95	01/06/2019	30/06/2019	30	418.028,52
17.327.607,00	829	19,28	28,92	01/07/2019	31/07/2019	31	431.515,17
17.327.607,00	1018	19,32	28,98	01/08/2019	31/08/2019	31	432.410,43
17.327.607,00	1145	19,32	28,98	01/09/2019	30/09/2019	30	418.461,71
17.327.607,00	1293	19,10	28,65	01/10/2019	31/10/2019	31	427.486,50
17.327.607,00	1474	19,03	25,55	01/11/2019	30/11/2019	30	368.933,63
17.327.607,00	1603	18,91	28,37	01/12/2019	31/12/2019	31	423.308,63
17.327.607,00	1768	18,77	28,16	01/01/2020	31/01/2020	31	420.175,22
17.327.607,00	94	19,06	28,59	01/02/2020	29/02/2020	29	399.069,23
17.327.607,00	205	18,95	28,43	01/03/2020	31/03/2020	31	424.203,89
17.327.607,00	351	18,69	28,04	01/04/2020	30/04/2020	30	404.888,42
17.327.607,00	437	18,19	27,29	01/05/2020	31/05/2020	31	407.193,95
17.327.607,00	505	18,12	27,18	01/06/2020	30/06/2020	30	392.470,30
17.327.607,00	605	18,12	27,18	01/07/2020	31/07/2020	31	405.552,64
17.327.607,00	685	18,29	27,44	01/08/2020	31/08/2020	31	409.432,10
17.327.607,00	769	18,35	27,53	01/09/2020	30/09/2020	30	397.524,18
17.327.607,00	869	18,09	27,14	01/10/2020	31/10/2020	31	404.955,80
17.327.607,00	947	17,84	26,76	01/11/2020	30/11/2020	30	386.405,64
17.327.607,00	1034	17,46	24,19	01/12/2020	31/12/2020	31	360.938,87
17.327.607,00	1215	17,32	25,98	01/01/2021	31/01/2021	31	387.647,45
TOTAL INTERESES							50.085.580,40

CAPITAL

INTERESES MORATORIOS LIQUIDADOS A LA TASA MAXIMA LEGAL PERMITIDA :

DESDE LA FECHA : 28-mar-08 HASTA 31-ene-21

17.237.607,00

50.085.580,40

TOTAL LIQUIDACION

67.323.187,40

LIQUIDACION

CAPITAL	RES.	I. ORD.	% MORA	INIC. VIG.	FIN - VIG.	DIAS	\$ MORA
18.299.403,00	2366	21,83	32,745	01/03/2008	28/03/2008	28	466.055,30
18.299.403,00	474	21,92	32,88	01/04/2008	30/04/2008	30	501.403,64
18.299.403,00	474	21,92	32,88	01/05/2008	31/05/2008	31	518.117,10
18.299.403,00	474	21,92	32,88	01/06/2008	30/06/2008	30	501.403,64
18.299.403,00	1011	21,51	32,265	01/07/2008	31/07/2008	31	508.426,04
18.299.403,00	1011	21,51	32,265	01/08/2008	31/08/2008	31	508.426,04
18.299.403,00	1011	21,51	32,265	01/09/2008	30/09/2008	30	492.025,20
18.299.403,00	1555	21,02	31,53	01/10/2008	31/10/2008	31	496.844,04
18.299.403,00	1555	21,02	31,53	01/11/2008	30/11/2008	30	480.816,81
18.299.403,00	1555	21,02	31,53	01/12/2008	31/12/2008	31	496.844,04
18.299.403,00	2163	20,47	30,705	01/01/2009	31/01/2009	31	483.843,84
18.299.403,00	2163	20,47	30,705	01/02/2009	28/02/2009	28	437.020,24
18.299.403,00	2163	20,47	30,705	01/03/2009	31/03/2009	31	483.843,84
18.299.403,00	388	20,28	30,42	01/04/2009	30/04/2009	30	463.889,87
18.299.403,00	388	20,28	30,42	01/05/2009	31/05/2009	31	479.352,86
18.299.403,00	388	20,28	30,42	01/06/2009	30/06/2009	30	463.889,87
18.299.403,00	937	18,65	27,975	01/07/2009	31/07/2009	31	440.824,99
18.299.403,00	937	18,65	27,975	01/08/2009	31/08/2009	31	440.824,99
18.299.403,00	937	18,65	27,975	01/09/2009	30/09/2009	30	426.604,83
18.299.403,00	1486	17,28	25,92	01/10/2009	31/10/2009	31	408.442,67
18.299.403,00	1486	17,28	25,92	01/11/2009	30/11/2009	30	395.267,10
18.299.403,00	1486	17,28	25,92	01/12/2009	31/12/2009	31	408.442,67
18.299.403,00	2039	16,14	24,21	01/01/2010	31/01/2010	31	381.496,80
18.299.403,00	2039	16,14	24,21	01/02/2010	28/02/2010	28	344.577,76
18.299.403,00	2039	16,14	24,21	01/03/2010	31/03/2010	31	381.496,80
18.299.403,00	699	15,31	22,965	01/04/2010	30/04/2010	30	350.204,82
18.299.403,00	699	15,31	22,965	01/05/2010	31/05/2010	31	361.878,32
18.299.403,00	699	15,31	22,965	01/06/2010	30/06/2010	30	350.204,82
18.299.403,00	1311	14,94	22,41	01/07/2010	31/07/2010	31	353.132,73
18.299.403,00	1311	14,94	22,41	01/08/2010	31/08/2010	31	353.132,73
18.299.403,00	1311	14,94	22,41	01/09/2010	30/09/2010	30	341.741,35
18.299.403,00	1920	14,21	21,315	01/10/2010	31/10/2010	31	335.877,92
18.299.403,00	1920	14,21	21,315	01/11/2010	30/11/2010	30	325.043,15
18.299.403,00	1920	14,21	21,315	01/12/2010	31/12/2010	31	335.877,92
18.299.403,00	2476	15,61	23,415	01/01/2011	31/01/2011	31	368.969,34
18.299.403,00	2476	15,61	23,415	01/02/2011	28/02/2011	28	333.262,63
18.299.403,00	2476	15,61	23,415	01/03/2011	31/03/2011	31	368.969,34
18.299.403,00	487	17,69	26,535	01/04/2011	30/04/2011	30	404.645,55
18.299.403,00	487	17,69	26,535	01/05/2011	31/05/2011	31	418.133,73
18.299.403,00	487	17,69	26,535	01/06/2011	30/06/2011	30	404.645,55
18.299.403,00	1047	18,63	27,945	01/07/2011	31/07/2011	31	440.352,26
18.299.403,00	1047	18,63	27,945	01/08/2011	31/08/2011	31	440.352,26
18.299.403,00	1047	18,63	27,945	01/09/2011	30/09/2011	30	426.147,35
18.299.403,00	1684	19,39	29,085	01/10/2011	31/10/2011	31	458.316,17
18.299.403,00	1684	19,39	29,085	01/11/2011	30/11/2011	30	443.531,78
18.299.403,00	1684	19,39	29,085	01/12/2011	31/12/2011	31	458.316,17
18.299.403,00	2336	19,92	29,88	01/01/2012	31/01/2012	31	470.843,64
18.299.403,00	2336	19,92	29,88	01/02/2012	29/02/2012	29	440.466,63
18.299.403,00	2336	19,92	29,88	01/03/2012	31/03/2012	31	470.843,64
18.299.403,00	465	20,52	30,78	01/04/2012	30/04/2012	30	469.379,69
18.299.403,00	465	20,52	30,78	01/05/2012	31/05/2012	31	485.025,68
18.299.403,00	465	20,52	30,78	01/06/2012	30/06/2012	30	469.379,69
18.299.403,00	984	20,86	31,29	01/07/2012	31/07/2012	31	493.062,16
18.299.403,00	984	20,86	31,29	01/08/2012	30/08/2012	30	477.156,93
18.299.403,00	984	20,86	31,29	01/09/2012	30/09/2012	30	477.156,93
18.299.403,00	1528	20,89	31,335	01/10/2012	31/10/2012	31	493.771,27
18.299.403,00	1528	20,89	31,335	01/11/2012	30/11/2012	30	477.843,16
18.299.403,00	1528	20,89	31,335	01/12/2012	31/12/2012	31	493.771,27
18.299.403,00	2200	20,75	31,125	01/01/2013	31/01/2013	31	490.462,12
18.299.403,00	2200	20,75	31,125	01/02/2013	28/02/2013	28	442.998,05
18.299.403,00	2200	20,75	31,125	01/03/2013	31/03/2013	31	490.462,12
18.299.403,00	605	20,83	31,245	01/04/2013	30/04/2013	30	476.470,71
18.299.403,00	605	20,83	31,245	01/05/2013	31/05/2013	31	492.353,06
18.299.403,00	605	20,83	31,245	01/06/2013	30/06/2013	30	476.470,71
18.299.403,00	1192	20,84	31,26	01/07/2013	31/07/2013	31	492.589,43
18.299.403,00	1192	20,84	31,26	01/08/2013	31/08/2013	31	492.589,43

18.299.403,00	1192	20,84	31,26	01/09/2013	30/09/2013	30	476.699,45
18.299.403,00	1779	19,85	29,775	01/10/2013	31/10/2013	31	469.189,07
18.299.403,00	1779	19,85	29,775	01/11/2013	30/11/2013	30	454.053,94
18.299.403,00	1779	19,85	29,775	01/12/2013	31/12/2013	31	469.189,07
18.299.403,00	2372	19,65	29,475	01/01/2014	31/01/2014	31	464.461,72
18.299.403,00	2372	19,65	29,475	01/02/2014	28/02/2014	28	419.513,81
18.299.403,00	2372	19,65	29,475	01/03/2014	31/03/2014	31	464.461,72
18.299.403,00	503	19,63	29,445	01/04/2014	30/04/2014	30	449.021,60
18.299.403,00	503	19,63	29,445	01/05/2014	30/05/2014	30	449.021,60
18.299.403,00	503	19,63	29,445	01/06/2014	30/06/2014	30	449.021,60
18.299.403,00	1041	19,33	28,995	01/07/2014	31/07/2014	31	456.897,97
18.299.403,00	1041	19,33	28,995	01/08/2014	31/08/2014	31	456.897,97
18.299.403,00	1041	19,33	28,995	01/09/2014	30/09/2014	30	442.159,32
18.299.403,00	1707	19,17	28,755	01/10/2014	31/10/2014	31	453.116,09
18.299.403,00	1707	19,17	28,755	01/11/2014	30/11/2014	30	438.499,44
18.299.403,00	1707	19,17	28,755	01/12/2014	31/12/2014	31	453.116,09
18.299.403,00	2359	19,21	28,815	01/01/2015	30/01/2015	30	439.414,41
18.299.403,00	2359	19,21	28,815	01/02/2015	28/02/2015	28	410.120,12
18.299.403,00	2359	19,21	28,815	01/03/2015	31/03/2015	31	454.061,56
18.299.403,00	369	19,37	29,055	01/04/2015	30/04/2015	30	443.074,30
18.299.403,00	369	19,37	29,055	01/05/2015	31/05/2015	31	457.843,44
18.299.403,00	369	19,37	29,055	01/06/2015	30/06/2015	30	443.074,30
18.299.403,00	913	19,26	28,89	01/07/2015	31/07/2015	31	455.243,40
18.299.403,00	913	19,26	28,89	01/08/2015	31/08/2015	31	455.243,40
18.299.403,00	913	19,26	28,89	01/09/2015	30/09/2015	30	440.558,13
18.299.403,00	1341	19,33	28,995	01/10/2015	31/10/2015	31	456.897,97
18.299.403,00	1341	19,33	28,995	01/11/2015	30/11/2015	30	442.159,32
18.299.403,00	1341	19,33	28,995	01/12/2015	31/12/2015	31	456.897,97
18.299.403,00	1788	19,68	29,52	01/01/2016	31/01/2016	31	465.170,82
18.299.403,00	1788	19,68	29,52	01/02/2016	29/02/2016	29	435.159,80
18.299.403,00	1788	19,68	29,52	01/03/2016	31/03/2016	31	465.170,82
18.299.403,00	334	20,54	30,81	01/04/2016	30/04/2016	30	469.837,17
18.299.403,00	334	20,54	30,81	01/05/2016	31/05/2016	31	485.498,41
18.299.403,00	334	20,54	30,81	01/06/2016	30/06/2016	30	469.837,17
18.299.403,00	811	21,34	32,01	01/07/2016	31/07/2016	31	504.407,79
18.299.403,00	811	21,34	32,01	01/08/2016	31/08/2016	31	504.407,79
18.299.403,00	811	21,34	32,01	01/09/2016	30/09/2016	30	488.136,58
18.299.403,00	1233	21,99	32,985	01/10/2016	31/10/2016	31	519.771,67
18.299.403,00	1233	21,99	32,985	01/11/2016	30/11/2016	30	503.004,84
18.299.403,00	1233	21,99	32,985	01/12/2016	31/12/2016	31	519.771,67
18.299.403,00	1612	22,34	33,51	01/01/2017	31/01/2017	31	528.044,52
18.299.403,00	1612	22,34	33,51	01/02/2017	28/02/2017	28	476.943,44
18.299.403,00	1612	22,34	33,51	01/03/2017	31/03/2017	31	528.044,52
18.299.403,00	488	22,33	33,495	01/04/2017	30/04/2017	30	510.782,09
18.299.403,00	488	22,33	33,495	01/05/2017	30/05/2017	30	510.782,09
18.299.403,00	488	22,33	33,495	01/06/2017	30/06/2017	30	510.782,09
18.299.403,00	907	21,98	32,97	01/07/2017	31/07/2017	31	519.535,30
18.299.403,00	907	21,98	32,97	01/08/2017	31/08/2017	31	519.535,30
18.299.403,00	907	21,98	32,97	01/09/2017	30/09/2017	30	502.776,10
18.299.403,00	1298	21,15	31,725	01/10/2017	31/10/2017	31	499.916,82
18.299.403,00	1447	20,96	31,44	01/11/2017	30/11/2017	30	479.444,36
18.299.403,00	1619	20,77	31,155	01/12/2017	31/12/2017	31	490.934,86
18.299.403,00	1890	20,69	31,035	01/01/2018	30/01/2018	30	473.268,31
18.299.403,00	131	21,01	31,515	01/02/2018	28/02/2018	28	448.548,87
18.299.403,00	259	20,68	31,02	01/03/2018	31/03/2018	31	488.807,55
18.299.403,00	398	20,48	30,72	01/04/2018	30/04/2018	30	468.464,72
18.299.403,00	527	20,44	30,66	01/05/2018	31/05/2018	31	483.134,74
18.299.403,00	687	20,28	30,42	01/06/2018	30/06/2018	30	463.889,87
18.299.403,00	820	20,03	30,05	01/07/2018	31/07/2018	31	473.522,47
18.299.403,00	954	19,94	29,91	01/08/2018	31/08/2018	31	471.316,37
18.299.403,00	1112	19,81	29,72	01/09/2018	30/09/2018	30	453.215,21
18.299.403,00	1294	19,63	29,45	01/10/2018	31/10/2018	31	464.067,78
18.299.403,00	1521	19,49	29,24	01/11/2018	30/11/2018	30	445.895,45
18.299.403,00	1708	19,40	29,10	01/12/2018	31/12/2018	31	458.552,54
18.299.403,00	1872	19,16	28,74	01/01/2019	31/01/2019	31	452.879,73
18.299.403,00	111	19,70	29,55	01/02/2019	28/02/2019	28	420.581,28
18.299.403,00	263	19,37	29,06	01/03/2019	31/03/2019	31	457.922,23
18.299.403,00	389	19,32	28,98	01/04/2019	30/04/2019	30	441.930,58

18.299.403,00	574	19,34	29,01	01/05/2019	31/05/2019	31	457.134,34
18.299.403,00	697	19,30	28,95	01/06/2019	30/06/2019	30	441.473,10
18.299.403,00	829	19,28	28,92	01/07/2019	31/07/2019	31	455.716,13
18.299.403,00	1018	19,32	28,98	01/08/2019	31/08/2019	31	456.661,60
18.299.403,00	1145	19,32	28,98	01/09/2019	30/09/2019	30	441.930,58
18.299.403,00	1293	19,10	28,65	01/10/2019	31/10/2019	31	451.461,52
18.299.403,00	1474	19,03	25,55	01/11/2019	30/11/2019	30	389.624,79
18.299.403,00	1603	18,91	28,37	01/12/2019	31/12/2019	31	447.049,33
18.299.403,00	1768	18,77	28,16	01/01/2020	31/01/2020	31	443.740,19
18.299.403,00	94	19,06	28,59	01/02/2020	29/02/2020	29	421.450,50
18.299.403,00	205	18,95	28,43	01/03/2020	31/03/2020	31	447.994,80
18.299.403,00	351	18,69	28,04	01/04/2020	30/04/2020	30	427.596,05
18.299.403,00	437	18,19	27,29	01/05/2020	31/05/2020	31	430.030,89
18.299.403,00	505	18,12	27,18	01/06/2020	30/06/2020	30	414.481,48
18.299.403,00	605	18,12	27,18	01/07/2020	31/07/2020	31	428.297,53
18.299.403,00	685	18,29	27,44	01/08/2020	31/08/2020	31	432.394,56
18.299.403,00	769	18,35	27,53	01/09/2020	30/09/2020	30	419.818,80
18.299.403,00	869	18,09	27,14	01/10/2020	31/10/2020	31	427.667,21
18.299.403,00	947	17,84	26,76	01/11/2020	30/11/2020	30	408.076,69
18.299.403,00	1034	17,46	24,19	01/12/2020	31/12/2020	31	381.181,65
18.299.403,00	1215	17,32	25,98	01/01/2021	31/01/2021	31	409.388,14
				TOTAL INTERESES			52.894.564,16

CAPITAL	18.299.403,00
INTERESES MORATORIOS LIQUIDADOS A LA TASA MAXIMA LEGAL PERMITIDA :	
DESDE LA FECHA : 28-mar-08 HASTA 31-ene-21	52.894.564,16
TOTAL LIQUIDACION	71.193.967,16

LIQUIDACION

CAPITAL	RES.	I. ORD.	% MORA	INIC. VIG.	FIN - VIG.	DIAS	\$ MORA
37.600.751,00	2366	21,83	32,745	01/03/2008	28/03/2008	28	957.628,46
37.600.751,00	474	21,92	32,88	01/04/2008	30/04/2008	30	1.030.260,58
37.600.751,00	474	21,92	32,88	01/05/2008	31/05/2008	31	1.064.602,60
37.600.751,00	474	21,92	32,88	01/06/2008	30/06/2008	30	1.030.260,58
37.600.751,00	1011	21,51	32,265	01/07/2008	31/07/2008	31	1.044.689,87
37.600.751,00	1011	21,51	32,265	01/08/2008	31/08/2008	31	1.044.689,87
37.600.751,00	1011	21,51	32,265	01/09/2008	30/09/2008	30	1.010.990,19
37.600.751,00	1555	21,02	31,53	01/10/2008	31/10/2008	31	1.020.891,72
37.600.751,00	1555	21,02	31,53	01/11/2008	30/11/2008	30	987.959,73
37.600.751,00	1555	21,02	31,53	01/12/2008	31/12/2008	31	1.020.891,72
37.600.751,00	2163	20,47	30,705	01/01/2009	31/01/2009	31	994.179,52
37.600.751,00	2163	20,47	30,705	01/02/2009	28/02/2009	28	897.968,60
37.600.751,00	2163	20,47	30,705	01/03/2009	31/03/2009	31	994.179,52
37.600.751,00	388	20,28	30,42	01/04/2009	30/04/2009	30	953.179,04
37.600.751,00	388	20,28	30,42	01/05/2009	31/05/2009	31	984.951,67
37.600.751,00	388	20,28	30,42	01/06/2009	30/06/2009	30	953.179,04
37.600.751,00	937	18,65	27,975	01/07/2009	31/07/2009	31	905.786,42
37.600.751,00	937	18,65	27,975	01/08/2009	31/08/2009	31	905.786,42
37.600.751,00	937	18,65	27,975	01/09/2009	30/09/2009	30	876.567,51
37.600.751,00	1486	17,28	25,92	01/10/2009	31/10/2009	31	839.248,76
37.600.751,00	1486	17,28	25,92	01/11/2009	30/11/2009	30	812.176,22
37.600.751,00	1486	17,28	25,92	01/12/2009	31/12/2009	31	839.248,76
37.600.751,00	2039	16,14	24,21	01/01/2010	31/01/2010	31	783.881,66
37.600.751,00	2039	16,14	24,21	01/02/2010	28/02/2010	28	708.022,14
37.600.751,00	2039	16,14	24,21	01/03/2010	31/03/2010	31	783.881,66
37.600.751,00	699	15,31	22,965	01/04/2010	30/04/2010	30	719.584,37
37.600.751,00	699	15,31	22,965	01/05/2010	31/05/2010	31	743.570,52
37.600.751,00	699	15,31	22,965	01/06/2010	30/06/2010	30	719.584,37
37.600.751,00	1311	14,94	22,41	01/07/2010	31/07/2010	31	725.600,49
37.600.751,00	1311	14,94	22,41	01/08/2010	31/08/2010	31	725.600,49
37.600.751,00	1311	14,94	22,41	01/09/2010	30/09/2010	30	702.194,02
37.600.751,00	1920	14,21	21,315	01/10/2010	31/10/2010	31	690.146,12
37.600.751,00	1920	14,21	21,315	01/11/2010	30/11/2010	30	667.883,34
37.600.751,00	1920	14,21	21,315	01/12/2010	31/12/2010	31	690.146,12
37.600.751,00	2476	15,61	23,415	01/01/2011	31/01/2011	31	758.140,81
37.600.751,00	2476	15,61	23,415	01/02/2011	28/02/2011	28	684.772,34
37.600.751,00	2476	15,61	23,415	01/03/2011	31/03/2011	31	758.140,81
37.600.751,00	487	17,69	26,535	01/04/2011	30/04/2011	30	831.446,61
37.600.751,00	487	17,69	26,535	01/05/2011	31/05/2011	31	859.161,49
37.600.751,00	487	17,69	26,535	01/06/2011	30/06/2011	30	831.446,61
37.600.751,00	1047	18,63	27,945	01/07/2011	31/07/2011	31	904.815,07
37.600.751,00	1047	18,63	27,945	01/08/2011	31/08/2011	31	904.815,07
37.600.751,00	1047	18,63	27,945	01/09/2011	30/09/2011	30	875.627,49
37.600.751,00	1684	19,39	29,085	01/10/2011	31/10/2011	31	941.726,48
37.600.751,00	1684	19,39	29,085	01/11/2011	30/11/2011	30	911.348,20
37.600.751,00	1684	19,39	29,085	01/12/2011	31/12/2011	31	941.726,48
37.600.751,00	2336	19,92	29,88	01/01/2012	31/01/2012	31	967.467,32
37.600.751,00	2336	19,92	29,88	01/02/2012	29/02/2012	29	905.050,08
37.600.751,00	2336	19,92	29,88	01/03/2012	31/03/2012	31	967.467,32
37.600.751,00	465	20,52	30,78	01/04/2012	30/04/2012	30	964.459,26
37.600.751,00	465	20,52	30,78	01/05/2012	31/05/2012	31	996.607,91
37.600.751,00	465	20,52	30,78	01/06/2012	30/06/2012	30	964.459,26
37.600.751,00	984	20,86	31,29	01/07/2012	31/07/2012	31	1.013.120,90
37.600.751,00	984	20,86	31,29	01/08/2012	30/08/2012	30	980.439,58
37.600.751,00	984	20,86	31,29	01/09/2012	30/09/2012	30	980.439,58
37.600.751,00	1528	20,89	31,335	01/10/2012	31/10/2012	31	1.014.577,93
37.600.751,00	1528	20,89	31,335	01/11/2012	30/11/2012	30	981.849,61
37.600.751,00	1528	20,89	31,335	01/12/2012	31/12/2012	31	1.014.577,93
37.600.751,00	2200	20,75	31,125	01/01/2013	31/01/2013	31	1.007.778,46
37.600.751,00	2200	20,75	31,125	01/02/2013	28/02/2013	28	910.251,51
37.600.751,00	2200	20,75	31,125	01/03/2013	31/03/2013	31	1.007.778,46
37.600.751,00	605	20,83	31,245	01/04/2013	30/04/2013	30	979.029,55
37.600.751,00	605	20,83	31,245	01/05/2013	31/05/2013	31	1.011.663,87
37.600.751,00	605	20,83	31,245	01/06/2013	30/06/2013	30	979.029,55
37.600.751,00	1192	20,84	31,26	01/07/2013	31/07/2013	31	1.012.149,55
37.600.751,00	1192	20,84	31,26	01/08/2013	31/08/2013	31	1.012.149,55

37.600.751,00	1192	20,84	31,26	01/09/2013	30/09/2013	30	979.499,56
37.600.751,00	1779	19,85	29,775	01/10/2013	31/10/2013	31	964.067,59
37.600.751,00	1779	19,85	29,775	01/11/2013	30/11/2013	30	932.968,63
37.600.751,00	1779	19,85	29,775	01/12/2013	31/12/2013	31	964.067,59
37.600.751,00	2372	19,65	29,475	01/01/2014	31/01/2014	31	954.354,06
37.600.751,00	2372	19,65	29,475	01/02/2014	28/02/2014	28	861.997,22
37.600.751,00	2372	19,65	29,475	01/03/2014	31/03/2014	31	954.354,06
37.600.751,00	503	19,63	29,445	01/04/2014	30/04/2014	30	922.628,43
37.600.751,00	503	19,63	29,445	01/05/2014	30/05/2014	30	922.628,43
37.600.751,00	503	19,63	29,445	01/06/2014	30/06/2014	30	922.628,43
37.600.751,00	1041	19,33	28,995	01/07/2014	31/07/2014	31	938.812,42
37.600.751,00	1041	19,33	28,995	01/08/2014	31/08/2014	31	938.812,42
37.600.751,00	1041	19,33	28,995	01/09/2014	30/09/2014	30	908.528,15
37.600.751,00	1707	19,17	28,755	01/10/2014	31/10/2014	31	931.041,60
37.600.751,00	1707	19,17	28,755	01/11/2014	30/11/2014	30	901.008,00
37.600.751,00	1707	19,17	28,755	01/12/2014	31/12/2014	31	931.041,60
37.600.751,00	2359	19,21	28,815	01/01/2015	30/01/2015	30	902.888,03
37.600.751,00	2359	19,21	28,815	01/02/2015	28/02/2015	28	842.695,50
37.600.751,00	2359	19,21	28,815	01/03/2015	31/03/2015	31	932.984,30
37.600.751,00	369	19,37	29,055	01/04/2015	30/04/2015	30	910.408,18
37.600.751,00	369	19,37	29,055	01/05/2015	31/05/2015	31	940.755,12
37.600.751,00	369	19,37	29,055	01/06/2015	30/06/2015	30	910.408,18
37.600.751,00	913	19,26	28,89	01/07/2015	31/07/2015	31	935.412,68
37.600.751,00	913	19,26	28,89	01/08/2015	31/08/2015	31	935.412,68
37.600.751,00	913	19,26	28,89	01/09/2015	30/09/2015	30	905.238,08
37.600.751,00	1341	19,33	28,995	01/10/2015	31/10/2015	31	938.812,42
37.600.751,00	1341	19,33	28,995	01/11/2015	30/11/2015	30	908.528,15
37.600.751,00	1341	19,33	28,995	01/12/2015	31/12/2015	31	938.812,42
37.600.751,00	1788	19,68	29,52	01/01/2016	31/01/2016	31	955.811,09
37.600.751,00	1788	19,68	29,52	01/02/2016	29/02/2016	29	894.145,86
37.600.751,00	1788	19,68	29,52	01/03/2016	31/03/2016	31	955.811,09
37.600.751,00	334	20,54	30,81	01/04/2016	30/04/2016	30	965.399,28
37.600.751,00	334	20,54	30,81	01/05/2016	31/05/2016	31	997.579,26
37.600.751,00	334	20,54	30,81	01/06/2016	30/06/2016	30	965.399,28
37.600.751,00	811	21,34	32,01	01/07/2016	31/07/2016	31	1.036.433,37
37.600.751,00	811	21,34	32,01	01/08/2016	31/08/2016	31	1.036.433,37
37.600.751,00	811	21,34	32,01	01/09/2016	30/09/2016	30	1.003.000,03
37.600.751,00	1233	21,99	32,985	01/10/2016	31/10/2016	31	1.068.002,33
37.600.751,00	1233	21,99	32,985	01/11/2016	30/11/2016	30	1.033.550,64
37.600.751,00	1233	21,99	32,985	01/12/2016	31/12/2016	31	1.068.002,33
37.600.751,00	1612	22,34	33,51	01/01/2017	31/01/2017	31	1.085.001,00
37.600.751,00	1612	22,34	33,51	01/02/2017	28/02/2017	28	980.000,91
37.600.751,00	1612	22,34	33,51	01/03/2017	31/03/2017	31	1.085.001,00
37.600.751,00	488	22,33	33,495	01/04/2017	30/04/2017	30	1.049.530,96
37.600.751,00	488	22,33	33,495	01/05/2017	30/05/2017	30	1.049.530,96
37.600.751,00	488	22,33	33,495	01/06/2017	30/06/2017	30	1.049.530,96
37.600.751,00	907	21,98	32,97	01/07/2017	31/07/2017	31	1.067.516,65
37.600.751,00	907	21,98	32,97	01/08/2017	31/08/2017	31	1.067.516,65
37.600.751,00	907	21,98	32,97	01/09/2017	30/09/2017	30	1.033.080,63
37.600.751,00	1298	21,15	31,725	01/10/2017	31/10/2017	31	1.027.205,52
37.600.751,00	1447	20,96	31,44	01/11/2017	30/11/2017	30	985.139,68
37.600.751,00	1619	20,77	31,155	01/12/2017	31/12/2017	31	1.008.749,81
37.600.751,00	1890	20,69	31,035	01/01/2018	30/01/2018	30	972.449,42
37.600.751,00	131	21,01	31,515	01/02/2018	28/02/2018	28	921.657,07
37.600.751,00	259	20,68	31,02	01/03/2018	31/03/2018	31	1.004.378,73
37.600.751,00	398	20,48	30,72	01/04/2018	30/04/2018	30	962.579,23
37.600.751,00	527	20,44	30,66	01/05/2018	31/05/2018	31	992.722,49
37.600.751,00	687	20,28	30,42	01/06/2018	30/06/2018	30	953.179,04
37.600.751,00	820	20,03	30,05	01/07/2018	31/07/2018	31	972.971,66
37.600.751,00	954	19,94	29,91	01/08/2018	31/08/2018	31	968.438,68
37.600.751,00	1112	19,81	29,72	01/09/2018	30/09/2018	30	931.245,27
37.600.751,00	1294	19,63	29,45	01/10/2018	31/10/2018	31	953.544,60
37.600.751,00	1521	19,49	29,24	01/11/2018	30/11/2018	30	916.204,97
37.600.751,00	1708	19,40	29,10	01/12/2018	31/12/2018	31	942.212,15
37.600.751,00	1872	19,16	28,74	01/01/2019	31/01/2019	31	930.555,92
37.600.751,00	111	19,70	29,55	01/02/2019	28/02/2019	28	864.190,59
37.600.751,00	263	19,37	29,06	01/03/2019	31/03/2019	31	940.917,02
37.600.751,00	389	19,32	28,98	01/04/2019	30/04/2019	30	908.058,14

37.600.751,00	574	19,34	29,01	01/05/2019	31/05/2019	31	939.298,09
37.600.751,00	697	19,30	28,95	01/06/2019	30/06/2019	30	907.118,12
37.600.751,00	829	19,28	28,92	01/07/2019	31/07/2019	31	936.384,04
37.600.751,00	1018	19,32	28,98	01/08/2019	31/08/2019	31	938.326,74
37.600.751,00	1145	19,32	28,98	01/09/2019	30/09/2019	30	908.058,14
37.600.751,00	1293	19,10	28,65	01/10/2019	31/10/2019	31	927.641,86
37.600.751,00	1474	19,03	25,55	01/11/2019	30/11/2019	30	800.582,66
37.600.751,00	1603	18,91	28,37	01/12/2019	31/12/2019	31	918.575,90
37.600.751,00	1768	18,77	28,16	01/01/2020	31/01/2020	31	911.776,43
37.600.751,00	94	19,06	28,59	01/02/2020	29/02/2020	29	865.976,63
37.600.751,00	205	18,95	28,43	01/03/2020	31/03/2020	31	920.518,61
37.600.751,00	351	18,69	28,04	01/04/2020	30/04/2020	30	878.604,22
37.600.751,00	437	18,19	27,29	01/05/2020	31/05/2020	31	883.607,20
37.600.751,00	505	18,12	27,18	01/06/2020	30/06/2020	30	851.657,01
37.600.751,00	605	18,12	27,18	01/07/2020	31/07/2020	31	880.045,58
37.600.751,00	685	18,29	27,44	01/08/2020	31/08/2020	31	888.463,97
37.600.751,00	769	18,35	27,53	01/09/2020	30/09/2020	30	862.623,90
37.600.751,00	869	18,09	27,14	01/10/2020	31/10/2020	31	878.750,44
37.600.751,00	947	17,84	26,76	01/11/2020	30/11/2020	30	838.496,75
37.600.751,00	1034	17,46	24,19	01/12/2020	31/12/2020	31	783.234,09
37.600.751,00	1215	17,32	25,98	01/01/2021	31/01/2021	31	841.191,47
				TOTAL INTERESES			108.685.257,99

CAPITAL

INTERESES MORATORIOS LIQUIDADOS A LA TASA MAXIMA LEGAL PERMITIDA :

DESDE LA FECHA : 28-mar-08 HASTA 31-ene-21

37.600.751,00

108.685.257,99

TOTAL LIQUIDACION

146.286.008,99

LIQUIDACION

CAPITAL	RES.	I. ORD.	% MORA	INIC. VIG.	FIN - VIG.	DIAS	\$ MORA
20.822.331,00	2366	21,83	32,745	01/03/2008	28/03/2008	28	530.310,07
20.822.331,00	474	21,92	32,88	01/04/2008	30/04/2008	30	570.531,87
20.822.331,00	474	21,92	32,88	01/05/2008	31/05/2008	31	589.549,60
20.822.331,00	474	21,92	32,88	01/06/2008	30/06/2008	30	570.531,87
20.822.331,00	1011	21,51	32,265	01/07/2008	31/07/2008	31	578.522,44
20.822.331,00	1011	21,51	32,265	01/08/2008	31/08/2008	31	578.522,44
20.822.331,00	1011	21,51	32,265	01/09/2008	30/09/2008	30	559.860,42
20.822.331,00	1555	21,02	31,53	01/10/2008	31/10/2008	31	565.343,64
20.822.331,00	1555	21,02	31,53	01/11/2008	30/11/2008	30	547.106,75
20.822.331,00	1555	21,02	31,53	01/12/2008	31/12/2008	31	565.343,64
20.822.331,00	2163	20,47	30,705	01/01/2009	31/01/2009	31	550.551,11
20.822.331,00	2163	20,47	30,705	01/02/2009	28/02/2009	28	497.271,97
20.822.331,00	2163	20,47	30,705	01/03/2009	31/03/2009	31	550.551,11
20.822.331,00	388	20,28	30,42	01/04/2009	30/04/2009	30	527.846,09
20.822.331,00	388	20,28	30,42	01/05/2009	31/05/2009	31	545.440,96
20.822.331,00	388	20,28	30,42	01/06/2009	30/06/2009	30	527.846,09
20.822.331,00	937	18,65	27,975	01/07/2009	31/07/2009	31	501.601,28
20.822.331,00	937	18,65	27,975	01/08/2009	31/08/2009	31	501.601,28
20.822.331,00	937	18,65	27,975	01/09/2009	30/09/2009	30	485.420,59
20.822.331,00	1486	17,28	25,92	01/10/2009	31/10/2009	31	464.754,43
20.822.331,00	1486	17,28	25,92	01/11/2009	30/11/2009	30	449.762,35
20.822.331,00	1486	17,28	25,92	01/12/2009	31/12/2009	31	464.754,43
20.822.331,00	2039	16,14	24,21	01/01/2010	31/01/2010	31	434.093,55
20.822.331,00	2039	16,14	24,21	01/02/2010	28/02/2010	28	392.084,49
20.822.331,00	2039	16,14	24,21	01/03/2010	31/03/2010	31	434.093,55
20.822.331,00	699	15,31	22,965	01/04/2010	30/04/2010	30	398.487,36
20.822.331,00	699	15,31	22,965	01/05/2010	31/05/2010	31	411.770,27
20.822.331,00	699	15,31	22,965	01/06/2010	30/06/2010	30	398.487,36
20.822.331,00	1311	14,94	22,41	01/07/2010	31/07/2010	31	401.818,93
20.822.331,00	1311	14,94	22,41	01/08/2010	31/08/2010	31	401.818,93
20.822.331,00	1311	14,94	22,41	01/09/2010	30/09/2010	30	388.857,03
20.822.331,00	1920	14,21	21,315	01/10/2010	31/10/2010	31	382.185,21
20.822.331,00	1920	14,21	21,315	01/11/2010	30/11/2010	30	369.856,65
20.822.331,00	1920	14,21	21,315	01/12/2010	31/12/2010	31	382.185,21
20.822.331,00	2476	15,61	23,415	01/01/2011	31/01/2011	31	419.838,92
20.822.331,00	2476	15,61	23,415	01/02/2011	28/02/2011	28	379.209,35
20.822.331,00	2476	15,61	23,415	01/03/2011	31/03/2011	31	419.838,92
20.822.331,00	487	17,69	26,535	01/04/2011	30/04/2011	30	460.433,79
20.822.331,00	487	17,69	26,535	01/05/2011	31/05/2011	31	475.781,59
20.822.331,00	487	17,69	26,535	01/06/2011	30/06/2011	30	460.433,79
20.822.331,00	1047	18,63	27,945	01/07/2011	31/07/2011	31	501.063,37
20.822.331,00	1047	18,63	27,945	01/08/2011	31/08/2011	31	501.063,37
20.822.331,00	1047	18,63	27,945	01/09/2011	30/09/2011	30	484.900,03
20.822.331,00	1684	19,39	29,085	01/10/2011	31/10/2011	31	521.503,96
20.822.331,00	1684	19,39	29,085	01/11/2011	30/11/2011	30	504.681,25
20.822.331,00	1684	19,39	29,085	01/12/2011	31/12/2011	31	521.503,96
20.822.331,00	2336	19,92	29,88	01/01/2012	31/01/2012	31	535.758,58
20.822.331,00	2336	19,92	29,88	01/02/2012	29/02/2012	29	501.193,51
20.822.331,00	2336	19,92	29,88	01/03/2012	31/03/2012	31	535.758,58
20.822.331,00	465	20,52	30,78	01/04/2012	30/04/2012	30	534.092,79
20.822.331,00	465	20,52	30,78	01/05/2012	31/05/2012	31	551.895,88
20.822.331,00	465	20,52	30,78	01/06/2012	30/06/2012	30	534.092,79
20.822.331,00	984	20,86	31,29	01/07/2012	31/07/2012	31	561.040,36
20.822.331,00	984	20,86	31,29	01/08/2012	30/08/2012	30	542.942,28
20.822.331,00	984	20,86	31,29	01/09/2012	30/09/2012	30	542.942,28
20.822.331,00	1528	20,89	31,335	01/10/2012	31/10/2012	31	561.847,22
20.822.331,00	1528	20,89	31,335	01/11/2012	30/11/2012	30	543.723,12
20.822.331,00	1528	20,89	31,335	01/12/2012	31/12/2012	31	561.847,22
20.822.331,00	2200	20,75	31,125	01/01/2013	31/01/2013	31	558.081,85
20.822.331,00	2200	20,75	31,125	01/02/2013	28/02/2013	28	504.073,93
20.822.331,00	2200	20,75	31,125	01/03/2013	31/03/2013	31	558.081,85
20.822.331,00	605	20,83	31,245	01/04/2013	30/04/2013	30	542.161,44
20.822.331,00	605	20,83	31,245	01/05/2013	31/05/2013	31	560.233,49
20.822.331,00	605	20,83	31,245	01/06/2013	30/06/2013	30	542.161,44
20.822.331,00	1192	20,84	31,26	01/07/2013	31/07/2013	31	560.502,45
20.822.331,00	1192	20,84	31,26	01/08/2013	31/08/2013	31	560.502,45

20.822.331,00	1192	20,84	31,26	01/09/2013	30/09/2013	30	542.421,72
20.822.331,00	1779	19,85	29,775	01/10/2013	31/10/2013	31	533.875,89
20.822.331,00	1779	19,85	29,775	01/11/2013	30/11/2013	30	516.654,09
20.822.331,00	1779	19,85	29,775	01/12/2013	31/12/2013	31	533.875,89
20.822.331,00	2372	19,65	29,475	01/01/2014	31/01/2014	31	528.496,79
20.822.331,00	2372	19,65	29,475	01/02/2014	28/02/2014	28	477.351,94
20.822.331,00	2372	19,65	29,475	01/03/2014	31/03/2014	31	528.496,79
20.822.331,00	503	19,63	29,445	01/04/2014	30/04/2014	30	510.927,95
20.822.331,00	503	19,63	29,445	01/05/2014	30/05/2014	30	510.927,95
20.822.331,00	503	19,63	29,445	01/06/2014	30/06/2014	30	510.927,95
20.822.331,00	1041	19,33	28,995	01/07/2014	31/07/2014	31	519.890,23
20.822.331,00	1041	19,33	28,995	01/08/2014	31/08/2014	31	519.890,23
20.822.331,00	1041	19,33	28,995	01/09/2014	30/09/2014	30	503.119,57
20.822.331,00	1707	19,17	28,755	01/10/2014	31/10/2014	31	515.586,94
20.822.331,00	1707	19,17	28,755	01/11/2014	30/11/2014	30	498.955,11
20.822.331,00	1707	19,17	28,755	01/12/2014	31/12/2014	31	515.586,94
20.822.331,00	2359	19,21	28,815	01/01/2015	30/01/2015	30	499.996,22
20.822.331,00	2359	19,21	28,815	01/02/2015	28/02/2015	28	466.663,14
20.822.331,00	2359	19,21	28,815	01/03/2015	31/03/2015	31	516.662,76
20.822.331,00	369	19,37	29,055	01/04/2015	30/04/2015	30	504.160,69
20.822.331,00	369	19,37	29,055	01/05/2015	31/05/2015	31	520.966,05
20.822.331,00	369	19,37	29,055	01/06/2015	30/06/2015	30	504.160,69
20.822.331,00	913	19,26	28,89	01/07/2015	31/07/2015	31	518.007,54
20.822.331,00	913	19,26	28,89	01/08/2015	31/08/2015	31	518.007,54
20.822.331,00	913	19,26	28,89	01/09/2015	30/09/2015	30	501.297,62
20.822.331,00	1341	19,33	28,995	01/10/2015	31/10/2015	31	519.890,23
20.822.331,00	1341	19,33	28,995	01/11/2015	30/11/2015	30	503.119,57
20.822.331,00	1341	19,33	28,995	01/12/2015	31/12/2015	31	519.890,23
20.822.331,00	1788	19,68	29,52	01/01/2016	31/01/2016	31	529.303,65
20.822.331,00	1788	19,68	29,52	01/02/2016	29/02/2016	29	495.155,03
20.822.331,00	1788	19,68	29,52	01/03/2016	31/03/2016	31	529.303,65
20.822.331,00	334	20,54	30,81	01/04/2016	30/04/2016	30	534.613,35
20.822.331,00	334	20,54	30,81	01/05/2016	31/05/2016	31	552.433,79
20.822.331,00	334	20,54	30,81	01/06/2016	30/06/2016	30	534.613,35
20.822.331,00	811	21,34	32,01	01/07/2016	31/07/2016	31	573.950,20
20.822.331,00	811	21,34	32,01	01/08/2016	31/08/2016	31	573.950,20
20.822.331,00	811	21,34	32,01	01/09/2016	30/09/2016	30	555.435,68
20.822.331,00	1233	21,99	32,985	01/10/2016	31/10/2016	31	591.432,28
20.822.331,00	1233	21,99	32,985	01/11/2016	30/11/2016	30	572.353,82
20.822.331,00	1233	21,99	32,985	01/12/2016	31/12/2016	31	591.432,28
20.822.331,00	1612	22,34	33,51	01/01/2017	31/01/2017	31	600.845,71
20.822.331,00	1612	22,34	33,51	01/02/2017	28/02/2017	28	542.699,35
20.822.331,00	1612	22,34	33,51	01/03/2017	31/03/2017	31	600.845,71
20.822.331,00	488	22,33	33,495	01/04/2017	30/04/2017	30	581.203,31
20.822.331,00	488	22,33	33,495	01/05/2017	30/05/2017	30	581.203,31
20.822.331,00	488	22,33	33,495	01/06/2017	30/06/2017	30	581.203,31
20.822.331,00	907	21,98	32,97	01/07/2017	31/07/2017	31	591.163,33
20.822.331,00	907	21,98	32,97	01/08/2017	31/08/2017	31	591.163,33
20.822.331,00	907	21,98	32,97	01/09/2017	30/09/2017	30	572.093,54
20.822.331,00	1298	21,15	31,725	01/10/2017	31/10/2017	31	568.840,06
20.822.331,00	1447	20,96	31,44	01/11/2017	30/11/2017	30	545.545,07
20.822.331,00	1619	20,77	31,155	01/12/2017	31/12/2017	31	558.619,76
20.822.331,00	1890	20,69	31,035	01/01/2018	30/01/2018	30	538.517,54
20.822.331,00	131	21,01	31,515	01/02/2018	28/02/2018	28	510.390,04
20.822.331,00	259	20,68	31,02	01/03/2018	31/03/2018	31	556.199,16
20.822.331,00	398	20,48	30,72	01/04/2018	30/04/2018	30	533.051,67
20.822.331,00	527	20,44	30,66	01/05/2018	31/05/2018	31	549.744,24
20.822.331,00	687	20,28	30,42	01/06/2018	30/06/2018	30	527.846,09
20.822.331,00	820	20,03	30,05	01/07/2018	31/07/2018	31	538.806,73
20.822.331,00	954	19,94	29,91	01/08/2018	31/08/2018	31	536.296,49
20.822.331,00	1112	19,81	29,72	01/09/2018	30/09/2018	30	515.699,73
20.822.331,00	1294	19,63	29,45	01/10/2018	31/10/2018	31	528.048,53
20.822.331,00	1521	19,49	29,24	01/11/2018	30/11/2018	30	507.370,80
20.822.331,00	1708	19,40	29,10	01/12/2018	31/12/2018	31	521.772,91
20.822.331,00	1872	19,16	28,74	01/01/2019	31/01/2019	31	515.317,99
20.822.331,00	111	19,70	29,55	01/02/2019	28/02/2019	28	478.566,57
20.822.331,00	263	19,37	29,06	01/03/2019	31/03/2019	31	521.055,70
20.822.331,00	389	19,32	28,98	01/04/2019	30/04/2019	30	502.859,29

20.822.331,00	574	19,34	29,01	01/05/2019	31/05/2019	31	520.159,18
20.822.331,00	697	19,30	28,95	01/06/2019	30/06/2019	30	502.338,74
20.822.331,00	829	19,28	28,92	01/07/2019	31/07/2019	31	518.545,45
20.822.331,00	1018	19,32	28,98	01/08/2019	31/08/2019	31	519.621,27
20.822.331,00	1145	19,32	28,98	01/09/2019	30/09/2019	30	502.859,29
20.822.331,00	1293	19,10	28,65	01/10/2019	31/10/2019	31	513.704,26
20.822.331,00	1474	19,03	25,55	01/11/2019	30/11/2019	30	443.342,13
20.822.331,00	1603	18,91	28,37	01/12/2019	31/12/2019	31	508.683,76
20.822.331,00	1768	18,77	28,16	01/01/2020	31/01/2020	31	504.918,39
20.822.331,00	94	19,06	28,59	01/02/2020	29/02/2020	29	479.555,63
20.822.331,00	205	18,95	28,43	01/03/2020	31/03/2020	31	509.759,58
20.822.331,00	351	18,69	28,04	01/04/2020	30/04/2020	30	486.548,47
20.822.331,00	437	18,19	27,29	01/05/2020	31/05/2020	31	489.318,99
20.822.331,00	505	18,12	27,18	01/06/2020	30/06/2020	30	471.625,80
20.822.331,00	605	18,12	27,18	01/07/2020	31/07/2020	31	487.346,66
20.822.331,00	685	18,29	27,44	01/08/2020	31/08/2020	31	492.008,55
20.822.331,00	769	18,35	27,53	01/09/2020	30/09/2020	30	477.698,98
20.822.331,00	869	18,09	27,14	01/10/2020	31/10/2020	31	486.629,44
20.822.331,00	947	17,84	26,76	01/11/2020	30/11/2020	30	464.337,98
20.822.331,00	1034	17,46	24,19	01/12/2020	31/12/2020	31	433.734,94
20.822.331,00	1215	17,32	25,98	01/01/2021	31/01/2021	31	465.830,25
				TOTAL INTERESES			60.187.106,81

CAPITAL

INTERESES MORATORIOS LIQUIDADOS A LA TASA MAXIMA LEGAL PERMITIDA :
DESDE LA FECHA : 28-mar-08 HASTA 31-ene-21

20.822.331,00
60.187.106,81

TOTAL LIQUIDACION	81.009.437,81
-------------------	---------------

LIQUIDACION

CAPITAL	RES.	I. ORD.	% MORA	INIC. VIG.	FIN - VIG.	DIAS	\$ MORA
21.094.768,00	2366	21,83	32,745	01/03/2008	28/03/2008	28	537.248,58
21.094.768,00	474	21,92	32,88	01/04/2008	30/04/2008	30	577.996,64
21.094.768,00	474	21,92	32,88	01/05/2008	31/05/2008	31	597.263,20
21.094.768,00	474	21,92	32,88	01/06/2008	30/06/2008	30	577.996,64
21.094.768,00	1011	21,51	32,265	01/07/2008	31/07/2008	31	586.091,76
21.094.768,00	1011	21,51	32,265	01/08/2008	31/08/2008	31	586.091,76
21.094.768,00	1011	21,51	32,265	01/09/2008	30/09/2008	30	567.185,57
21.094.768,00	1555	21,02	31,53	01/10/2008	31/10/2008	31	572.740,53
21.094.768,00	1555	21,02	31,53	01/11/2008	30/11/2008	30	554.265,03
21.094.768,00	1555	21,02	31,53	01/12/2008	31/12/2008	31	572.740,53
21.094.768,00	2163	20,47	30,705	01/01/2009	31/01/2009	31	557.754,46
21.094.768,00	2163	20,47	30,705	01/02/2009	28/02/2009	28	503.778,22
21.094.768,00	2163	20,47	30,705	01/03/2009	31/03/2009	31	557.754,46
21.094.768,00	388	20,28	30,42	01/04/2009	30/04/2009	30	534.752,37
21.094.768,00	388	20,28	30,42	01/05/2009	31/05/2009	31	552.577,45
21.094.768,00	388	20,28	30,42	01/06/2009	30/06/2009	30	534.752,37
21.094.768,00	937	18,65	27,975	01/07/2009	31/07/2009	31	508.164,17
21.094.768,00	937	18,65	27,975	01/08/2009	31/08/2009	31	508.164,17
21.094.768,00	937	18,65	27,975	01/09/2009	30/09/2009	30	491.771,78
21.094.768,00	1486	17,28	25,92	01/10/2009	31/10/2009	31	470.835,22
21.094.768,00	1486	17,28	25,92	01/11/2009	30/11/2009	30	455.646,99
21.094.768,00	1486	17,28	25,92	01/12/2009	31/12/2009	31	470.835,22
21.094.768,00	2039	16,14	24,21	01/01/2010	31/01/2010	31	439.773,18
21.094.768,00	2039	16,14	24,21	01/02/2010	28/02/2010	28	397.214,48
21.094.768,00	2039	16,14	24,21	01/03/2010	31/03/2010	31	439.773,18
21.094.768,00	699	15,31	22,965	01/04/2010	30/04/2010	30	403.701,12
21.094.768,00	699	15,31	22,965	01/05/2010	31/05/2010	31	417.157,83
21.094.768,00	699	15,31	22,965	01/06/2010	30/06/2010	30	403.701,12
21.094.768,00	1311	14,94	22,41	01/07/2010	31/07/2010	31	407.076,29
21.094.768,00	1311	14,94	22,41	01/08/2010	31/08/2010	31	407.076,29
21.094.768,00	1311	14,94	22,41	01/09/2010	30/09/2010	30	393.944,79
21.094.768,00	1920	14,21	21,315	01/10/2010	31/10/2010	31	387.185,68
21.094.768,00	1920	14,21	21,315	01/11/2010	30/11/2010	30	374.695,82
21.094.768,00	1920	14,21	21,315	01/12/2010	31/12/2010	31	387.185,68
21.094.768,00	2476	15,61	23,415	01/01/2011	31/01/2011	31	425.332,05
21.094.768,00	2476	15,61	23,415	01/02/2011	28/02/2011	28	384.170,88
21.094.768,00	2476	15,61	23,415	01/03/2011	31/03/2011	31	425.332,05
21.094.768,00	487	17,69	26,535	01/04/2011	30/04/2011	30	466.458,06
21.094.768,00	487	17,69	26,535	01/05/2011	31/05/2011	31	482.006,66
21.094.768,00	487	17,69	26,535	01/06/2011	30/06/2011	30	466.458,06
21.094.768,00	1047	18,63	27,945	01/07/2011	31/07/2011	31	507.619,22
21.094.768,00	1047	18,63	27,945	01/08/2011	31/08/2011	31	507.619,22
21.094.768,00	1047	18,63	27,945	01/09/2011	30/09/2011	30	491.244,41
21.094.768,00	1684	19,39	29,085	01/10/2011	31/10/2011	31	528.327,25
21.094.768,00	1684	19,39	29,085	01/11/2011	30/11/2011	30	511.284,44
21.094.768,00	1684	19,39	29,085	01/12/2011	31/12/2011	31	528.327,25
21.094.768,00	2336	19,92	29,88	01/01/2012	31/01/2012	31	542.768,38
21.094.768,00	2336	19,92	29,88	01/02/2012	29/02/2012	29	507.751,07
21.094.768,00	2336	19,92	29,88	01/03/2012	31/03/2012	31	542.768,38
21.094.768,00	465	20,52	30,78	01/04/2012	30/04/2012	30	541.080,80
21.094.768,00	465	20,52	30,78	01/05/2012	31/05/2012	31	559.116,83
21.094.768,00	465	20,52	30,78	01/06/2012	30/06/2012	30	541.080,80
21.094.768,00	984	20,86	31,29	01/07/2012	31/07/2012	31	568.380,94
21.094.768,00	984	20,86	31,29	01/08/2012	30/08/2012	30	550.046,08
21.094.768,00	984	20,86	31,29	01/09/2012	30/09/2012	30	550.046,08
21.094.768,00	1528	20,89	31,335	01/10/2012	31/10/2012	31	569.198,37
21.094.768,00	1528	20,89	31,335	01/11/2012	30/11/2012	30	550.837,13
21.094.768,00	1528	20,89	31,335	01/12/2012	31/12/2012	31	569.198,37
21.094.768,00	2200	20,75	31,125	01/01/2013	31/01/2013	31	565.383,73
21.094.768,00	2200	20,75	31,125	01/02/2013	28/02/2013	28	510.669,18
21.094.768,00	2200	20,75	31,125	01/03/2013	31/03/2013	31	565.383,73
21.094.768,00	605	20,83	31,245	01/04/2013	30/04/2013	30	549.255,02
21.094.768,00	605	20,83	31,245	01/05/2013	31/05/2013	31	567.563,52
21.094.768,00	605	20,83	31,245	01/06/2013	30/06/2013	30	549.255,02
21.094.768,00	1192	20,84	31,26	01/07/2013	31/07/2013	31	567.836,00
21.094.768,00	1192	20,84	31,26	01/08/2013	31/08/2013	31	567.836,00

21.094.768,00	1192	20,84	31,26	01/09/2013	30/09/2013	30	549.518,71
21.094.768,00	1779	19,85	29,775	01/10/2013	31/10/2013	31	540.861,06
21.094.768,00	1779	19,85	29,775	01/11/2013	30/11/2013	30	523.413,93
21.094.768,00	1779	19,85	29,775	01/12/2013	31/12/2013	31	540.861,06
21.094.768,00	2372	19,65	29,475	01/01/2014	31/01/2014	31	535.411,58
21.094.768,00	2372	19,65	29,475	01/02/2014	28/02/2014	28	483.597,56
21.094.768,00	2372	19,65	29,475	01/03/2014	31/03/2014	31	535.411,58
21.094.768,00	503	19,63	29,445	01/04/2014	30/04/2014	30	517.612,87
21.094.768,00	503	19,63	29,445	01/05/2014	30/05/2014	30	517.612,87
21.094.768,00	503	19,63	29,445	01/06/2014	30/06/2014	30	517.612,87
21.094.768,00	1041	19,33	28,995	01/07/2014	31/07/2014	31	526.692,41
21.094.768,00	1041	19,33	28,995	01/08/2014	31/08/2014	31	526.692,41
21.094.768,00	1041	19,33	28,995	01/09/2014	30/09/2014	30	509.702,33
21.094.768,00	1707	19,17	28,755	01/10/2014	31/10/2014	31	522.332,82
21.094.768,00	1707	19,17	28,755	01/11/2014	30/11/2014	30	505.483,38
21.094.768,00	1707	19,17	28,755	01/12/2014	31/12/2014	31	522.332,82
21.094.768,00	2359	19,21	28,815	01/01/2015	30/01/2015	30	506.538,12
21.094.768,00	2359	19,21	28,815	01/02/2015	28/02/2015	28	472.768,91
21.094.768,00	2359	19,21	28,815	01/03/2015	31/03/2015	31	523.422,72
21.094.768,00	369	19,37	29,055	01/04/2015	30/04/2015	30	510.757,07
21.094.768,00	369	19,37	29,055	01/05/2015	31/05/2015	31	527.782,31
21.094.768,00	369	19,37	29,055	01/06/2015	30/06/2015	30	510.757,07
21.094.768,00	913	19,26	28,89	01/07/2015	31/07/2015	31	524.785,09
21.094.768,00	913	19,26	28,89	01/08/2015	31/08/2015	31	524.785,09
21.094.768,00	913	19,26	28,89	01/09/2015	30/09/2015	30	507.856,54
21.094.768,00	1341	19,33	28,995	01/10/2015	31/10/2015	31	526.692,41
21.094.768,00	1341	19,33	28,995	01/11/2015	30/11/2015	30	509.702,33
21.094.768,00	1341	19,33	28,995	01/12/2015	31/12/2015	31	526.692,41
21.094.768,00	1788	19,68	29,52	01/01/2016	31/01/2016	31	536.229,00
21.094.768,00	1788	19,68	29,52	01/02/2016	29/02/2016	29	501.633,58
21.094.768,00	1788	19,68	29,52	01/03/2016	31/03/2016	31	536.229,00
21.094.768,00	334	20,54	30,81	01/04/2016	30/04/2016	30	541.608,17
21.094.768,00	334	20,54	30,81	01/05/2016	31/05/2016	31	559.661,77
21.094.768,00	334	20,54	30,81	01/06/2016	30/06/2016	30	541.608,17
21.094.768,00	811	21,34	32,01	01/07/2016	31/07/2016	31	581.459,70
21.094.768,00	811	21,34	32,01	01/08/2016	31/08/2016	31	581.459,70
21.094.768,00	811	21,34	32,01	01/09/2016	30/09/2016	30	562.702,94
21.094.768,00	1233	21,99	32,985	01/10/2016	31/10/2016	31	599.170,52
21.094.768,00	1233	21,99	32,985	01/11/2016	30/11/2016	30	579.842,44
21.094.768,00	1233	21,99	32,985	01/12/2016	31/12/2016	31	599.170,52
21.094.768,00	1612	22,34	33,51	01/01/2017	31/01/2017	31	608.707,11
21.094.768,00	1612	22,34	33,51	01/02/2017	28/02/2017	28	549.799,97
21.094.768,00	1612	22,34	33,51	01/03/2017	31/03/2017	31	608.707,11
21.094.768,00	488	22,33	33,495	01/04/2017	30/04/2017	30	588.807,71
21.094.768,00	488	22,33	33,495	01/05/2017	30/05/2017	30	588.807,71
21.094.768,00	488	22,33	33,495	01/06/2017	30/06/2017	30	588.807,71
21.094.768,00	907	21,98	32,97	01/07/2017	31/07/2017	31	598.898,04
21.094.768,00	907	21,98	32,97	01/08/2017	31/08/2017	31	598.898,04
21.094.768,00	907	21,98	32,97	01/09/2017	30/09/2017	30	579.578,75
21.094.768,00	1298	21,15	31,725	01/10/2017	31/10/2017	31	576.282,69
21.094.768,00	1447	20,96	31,44	01/11/2017	30/11/2017	30	552.682,92
21.094.768,00	1619	20,77	31,155	01/12/2017	31/12/2017	31	565.928,68
21.094.768,00	1890	20,69	31,035	01/01/2018	30/01/2018	30	545.563,44
21.094.768,00	131	21,01	31,515	01/02/2018	28/02/2018	28	517.067,92
21.094.768,00	259	20,68	31,02	01/03/2018	31/03/2018	31	563.476,41
21.094.768,00	398	20,48	30,72	01/04/2018	30/04/2018	30	540.026,06
21.094.768,00	527	20,44	30,66	01/05/2018	31/05/2018	31	556.937,03
21.094.768,00	687	20,28	30,42	01/06/2018	30/06/2018	30	534.752,37
21.094.768,00	820	20,03	30,05	01/07/2018	31/07/2018	31	545.856,42
21.094.768,00	954	19,94	29,91	01/08/2018	31/08/2018	31	543.313,33
21.094.768,00	1112	19,81	29,72	01/09/2018	30/09/2018	30	522.447,09
21.094.768,00	1294	19,63	29,45	01/10/2018	31/10/2018	31	534.957,46
21.094.768,00	1521	19,49	29,24	01/11/2018	30/11/2018	30	514.009,18
21.094.768,00	1708	19,40	29,10	01/12/2018	31/12/2018	31	528.599,73
21.094.768,00	1872	19,16	28,74	01/01/2019	31/01/2019	31	522.060,35
21.094.768,00	111	19,70	29,55	01/02/2019	28/02/2019	28	484.828,08
21.094.768,00	263	19,37	29,06	01/03/2019	31/03/2019	31	527.873,13
21.094.768,00	389	19,32	28,98	01/04/2019	30/04/2019	30	509.438,65

21.094.768,00	574	19,34	29,01	01/05/2019	31/05/2019	31	526.964,88
21.094.768,00	697	19,30	28,95	01/06/2019	30/06/2019	30	508.911,28
21.094.768,00	829	19,28	28,92	01/07/2019	31/07/2019	31	525.330,04
21.094.768,00	1018	19,32	28,98	01/08/2019	31/08/2019	31	526.419,94
21.094.768,00	1145	19,32	28,98	01/09/2019	30/09/2019	30	509.438,65
21.094.768,00	1293	19,10	28,65	01/10/2019	31/10/2019	31	520.425,51
21.094.768,00	1474	19,03	25,55	01/11/2019	30/11/2019	30	449.142,77
21.094.768,00	1603	18,91	28,37	01/12/2019	31/12/2019	31	515.339,32
21.094.768,00	1768	18,77	28,16	01/01/2020	31/01/2020	31	511.524,69
21.094.768,00	94	19,06	28,59	01/02/2020	29/02/2020	29	485.830,09
21.094.768,00	205	18,95	28,43	01/03/2020	31/03/2020	31	516.429,22
21.094.768,00	351	18,69	28,04	01/04/2020	30/04/2020	30	492.914,41
21.094.768,00	437	18,19	27,29	01/05/2020	31/05/2020	31	495.721,19
21.094.768,00	505	18,12	27,18	01/06/2020	30/06/2020	30	477.796,50
21.094.768,00	605	18,12	27,18	01/07/2020	31/07/2020	31	493.723,05
21.094.768,00	685	18,29	27,44	01/08/2020	31/08/2020	31	498.445,93
21.094.768,00	769	18,35	27,53	01/09/2020	30/09/2020	30	483.949,14
21.094.768,00	869	18,09	27,14	01/10/2020	31/10/2020	31	492.996,45
21.094.768,00	947	17,84	26,76	01/11/2020	30/11/2020	30	470.413,33
21.094.768,00	1034	17,46	24,19	01/12/2020	31/12/2020	31	439.409,88
21.094.768,00	1215	17,32	25,98	01/01/2021	31/01/2021	31	471.925,12
				TOTAL INTERESES			60.974.588,04

CAPITAL

INTERESES MORATORIOS LIQUIDADOS A LA TASA MAXIMA LEGAL PERMITIDA :

DESDE LA FECHA : 28-mar-08 HASTA 31-ene-21

21.094.768,00

60.974.588,04

TOTAL LIQUIDACION

82.069.356,04

LIQUIDACION

CAPITAL	RES.	I. ORD.	% MORA	INIC. VIG.	FIN - VIG.	DIAS	\$ MORA
21.025.042,00	2366	21,83	32,745	01/03/2008	28/03/2008	28	535.472,78
21.025.042,00	474	21,92	32,88	01/04/2008	30/04/2008	30	576.086,15
21.025.042,00	474	21,92	32,88	01/05/2008	31/05/2008	31	595.289,02
21.025.042,00	474	21,92	32,88	01/06/2008	30/06/2008	30	576.086,15
21.025.042,00	1011	21,51	32,265	01/07/2008	31/07/2008	31	584.154,51
21.025.042,00	1011	21,51	32,265	01/08/2008	31/08/2008	31	584.154,51
21.025.042,00	1011	21,51	32,265	01/09/2008	30/09/2008	30	565.310,82
21.025.042,00	1555	21,02	31,53	01/10/2008	31/10/2008	31	570.847,41
21.025.042,00	1555	21,02	31,53	01/11/2008	30/11/2008	30	552.432,98
21.025.042,00	1555	21,02	31,53	01/12/2008	31/12/2008	31	570.847,41
21.025.042,00	2163	20,47	30,705	01/01/2009	31/01/2009	31	555.910,87
21.025.042,00	2163	20,47	30,705	01/02/2009	28/02/2009	28	502.113,04
21.025.042,00	2163	20,47	30,705	01/03/2009	31/03/2009	31	555.910,87
21.025.042,00	388	20,28	30,42	01/04/2009	30/04/2009	30	532.984,81
21.025.042,00	388	20,28	30,42	01/05/2009	31/05/2009	31	550.750,98
21.025.042,00	388	20,28	30,42	01/06/2009	30/06/2009	30	532.984,81
21.025.042,00	937	18,65	27,975	01/07/2009	31/07/2009	31	506.484,50
21.025.042,00	937	18,65	27,975	01/08/2009	31/08/2009	31	506.484,50
21.025.042,00	937	18,65	27,975	01/09/2009	30/09/2009	30	490.146,29
21.025.042,00	1486	17,28	25,92	01/10/2009	31/10/2009	31	469.278,94
21.025.042,00	1486	17,28	25,92	01/11/2009	30/11/2009	30	454.140,91
21.025.042,00	1486	17,28	25,92	01/12/2009	31/12/2009	31	469.278,94
21.025.042,00	2039	16,14	24,21	01/01/2010	31/01/2010	31	438.319,56
21.025.042,00	2039	16,14	24,21	01/02/2010	28/02/2010	28	395.901,54
21.025.042,00	2039	16,14	24,21	01/03/2010	31/03/2010	31	438.319,56
21.025.042,00	699	15,31	22,965	01/04/2010	30/04/2010	30	402.366,74
21.025.042,00	699	15,31	22,965	01/05/2010	31/05/2010	31	415.778,97
21.025.042,00	699	15,31	22,965	01/06/2010	30/06/2010	30	402.366,74
21.025.042,00	1311	14,94	22,41	01/07/2010	31/07/2010	31	405.730,75
21.025.042,00	1311	14,94	22,41	01/08/2010	31/08/2010	31	405.730,75
21.025.042,00	1311	14,94	22,41	01/09/2010	30/09/2010	30	392.642,66
21.025.042,00	1920	14,21	21,315	01/10/2010	31/10/2010	31	385.905,89
21.025.042,00	1920	14,21	21,315	01/11/2010	30/11/2010	30	373.457,31
21.025.042,00	1920	14,21	21,315	01/12/2010	31/12/2010	31	385.905,89
21.025.042,00	2476	15,61	23,415	01/01/2011	31/01/2011	31	423.926,17
21.025.042,00	2476	15,61	23,415	01/02/2011	28/02/2011	28	382.901,06
21.025.042,00	2476	15,61	23,415	01/03/2011	31/03/2011	31	423.926,17
21.025.042,00	487	17,69	26,535	01/04/2011	30/04/2011	30	464.916,24
21.025.042,00	487	17,69	26,535	01/05/2011	31/05/2011	31	480.413,45
21.025.042,00	487	17,69	26,535	01/06/2011	30/06/2011	30	464.916,24
21.025.042,00	1047	18,63	27,945	01/07/2011	31/07/2011	31	505.941,35
21.025.042,00	1047	18,63	27,945	01/08/2011	31/08/2011	31	505.941,35
21.025.042,00	1047	18,63	27,945	01/09/2011	30/09/2011	30	489.620,67
21.025.042,00	1684	19,39	29,085	01/10/2011	31/10/2011	31	526.580,94
21.025.042,00	1684	19,39	29,085	01/11/2011	30/11/2011	30	509.594,46
21.025.042,00	1684	19,39	29,085	01/12/2011	31/12/2011	31	526.580,94
21.025.042,00	2336	19,92	29,88	01/01/2012	31/01/2012	31	540.974,33
21.025.042,00	2336	19,92	29,88	01/02/2012	29/02/2012	29	506.072,76
21.025.042,00	2336	19,92	29,88	01/03/2012	31/03/2012	31	540.974,33
21.025.042,00	465	20,52	30,78	01/04/2012	30/04/2012	30	539.292,33
21.025.042,00	465	20,52	30,78	01/05/2012	31/05/2012	31	557.268,74
21.025.042,00	465	20,52	30,78	01/06/2012	30/06/2012	30	539.292,33
21.025.042,00	984	20,86	31,29	01/07/2012	31/07/2012	31	566.502,24
21.025.042,00	984	20,86	31,29	01/08/2012	30/08/2012	30	548.227,97
21.025.042,00	984	20,86	31,29	01/09/2012	30/09/2012	30	548.227,97
21.025.042,00	1528	20,89	31,335	01/10/2012	31/10/2012	31	567.316,96
21.025.042,00	1528	20,89	31,335	01/11/2012	30/11/2012	30	549.016,41
21.025.042,00	1528	20,89	31,335	01/12/2012	31/12/2012	31	567.316,96
21.025.042,00	2200	20,75	31,125	01/01/2013	31/01/2013	31	563.514,93
21.025.042,00	2200	20,75	31,125	01/02/2013	28/02/2013	28	508.981,23
21.025.042,00	2200	20,75	31,125	01/03/2013	31/03/2013	31	563.514,93
21.025.042,00	605	20,83	31,245	01/04/2013	30/04/2013	30	547.439,53
21.025.042,00	605	20,83	31,245	01/05/2013	31/05/2013	31	565.687,52
21.025.042,00	605	20,83	31,245	01/06/2013	30/06/2013	30	547.439,53
21.025.042,00	1192	20,84	31,26	01/07/2013	31/07/2013	31	565.959,09
21.025.042,00	1192	20,84	31,26	01/08/2013	31/08/2013	31	565.959,09

21.025.042,00	1192	20,84	31,26	01/09/2013	30/09/2013	30	547.702,34
21.025.042,00	1779	19,85	29,775	01/10/2013	31/10/2013	31	539.073,32
21.025.042,00	1779	19,85	29,775	01/11/2013	30/11/2013	30	521.683,85
21.025.042,00	1779	19,85	29,775	01/12/2013	31/12/2013	31	539.073,32
21.025.042,00	2372	19,65	29,475	01/01/2014	31/01/2014	31	533.641,85
21.025.042,00	2372	19,65	29,475	01/02/2014	28/02/2014	28	481.999,09
21.025.042,00	2372	19,65	29,475	01/03/2014	31/03/2014	31	533.641,85
21.025.042,00	503	19,63	29,445	01/04/2014	30/04/2014	30	515.901,97
21.025.042,00	503	19,63	29,445	01/05/2014	30/05/2014	30	515.901,97
21.025.042,00	503	19,63	29,445	01/06/2014	30/06/2014	30	515.901,97
21.025.042,00	1041	19,33	28,995	01/07/2014	31/07/2014	31	524.951,50
21.025.042,00	1041	19,33	28,995	01/08/2014	31/08/2014	31	524.951,50
21.025.042,00	1041	19,33	28,995	01/09/2014	30/09/2014	30	508.017,58
21.025.042,00	1707	19,17	28,755	01/10/2014	31/10/2014	31	520.606,32
21.025.042,00	1707	19,17	28,755	01/11/2014	30/11/2014	30	503.812,57
21.025.042,00	1707	19,17	28,755	01/12/2014	31/12/2014	31	520.606,32
21.025.042,00	2359	19,21	28,815	01/01/2015	30/01/2015	30	504.863,82
21.025.042,00	2359	19,21	28,815	01/02/2015	28/02/2015	28	471.206,23
21.025.042,00	2359	19,21	28,815	01/03/2015	31/03/2015	31	521.692,62
21.025.042,00	369	19,37	29,055	01/04/2015	30/04/2015	30	509.068,83
21.025.042,00	369	19,37	29,055	01/05/2015	31/05/2015	31	526.037,79
21.025.042,00	369	19,37	29,055	01/06/2015	30/06/2015	30	509.068,83
21.025.042,00	913	19,26	28,89	01/07/2015	31/07/2015	31	523.050,48
21.025.042,00	913	19,26	28,89	01/08/2015	31/08/2015	31	523.050,48
21.025.042,00	913	19,26	28,89	01/09/2015	30/09/2015	30	506.177,89
21.025.042,00	1341	19,33	28,995	01/10/2015	31/10/2015	31	524.951,50
21.025.042,00	1341	19,33	28,995	01/11/2015	30/11/2015	30	508.017,58
21.025.042,00	1341	19,33	28,995	01/12/2015	31/12/2015	31	524.951,50
21.025.042,00	1788	19,68	29,52	01/01/2016	31/01/2016	31	534.456,57
21.025.042,00	1788	19,68	29,52	01/02/2016	29/02/2016	29	499.975,50
21.025.042,00	1788	19,68	29,52	01/03/2016	31/03/2016	31	534.456,57
21.025.042,00	334	20,54	30,81	01/04/2016	30/04/2016	30	539.817,95
21.025.042,00	334	20,54	30,81	01/05/2016	31/05/2016	31	557.811,89
21.025.042,00	334	20,54	30,81	01/06/2016	30/06/2016	30	539.817,95
21.025.042,00	811	21,34	32,01	01/07/2016	31/07/2016	31	579.537,76
21.025.042,00	811	21,34	32,01	01/08/2016	31/08/2016	31	579.537,76
21.025.042,00	811	21,34	32,01	01/09/2016	30/09/2016	30	560.843,00
21.025.042,00	1233	21,99	32,985	01/10/2016	31/10/2016	31	597.190,04
21.025.042,00	1233	21,99	32,985	01/11/2016	30/11/2016	30	577.925,84
21.025.042,00	1233	21,99	32,985	01/12/2016	31/12/2016	31	597.190,04
21.025.042,00	1612	22,34	33,51	01/01/2017	31/01/2017	31	606.695,11
21.025.042,00	1612	22,34	33,51	01/02/2017	28/02/2017	28	547.982,68
21.025.042,00	1612	22,34	33,51	01/03/2017	31/03/2017	31	606.695,11
21.025.042,00	488	22,33	33,495	01/04/2017	30/04/2017	30	586.861,48
21.025.042,00	488	22,33	33,495	01/05/2017	30/05/2017	30	586.861,48
21.025.042,00	488	22,33	33,495	01/06/2017	30/06/2017	30	586.861,48
21.025.042,00	907	21,98	32,97	01/07/2017	31/07/2017	31	596.918,46
21.025.042,00	907	21,98	32,97	01/08/2017	31/08/2017	31	596.918,46
21.025.042,00	907	21,98	32,97	01/09/2017	30/09/2017	30	577.663,03
21.025.042,00	1298	21,15	31,725	01/10/2017	31/10/2017	31	574.377,87
21.025.042,00	1447	20,96	31,44	01/11/2017	30/11/2017	30	550.856,10
21.025.042,00	1619	20,77	31,155	01/12/2017	31/12/2017	31	564.058,07
21.025.042,00	1890	20,69	31,035	01/01/2018	30/01/2018	30	543.760,15
21.025.042,00	131	21,01	31,515	01/02/2018	28/02/2018	28	515.358,82
21.025.042,00	259	20,68	31,02	01/03/2018	31/03/2018	31	561.613,91
21.025.042,00	398	20,48	30,72	01/04/2018	30/04/2018	30	538.241,08
21.025.042,00	527	20,44	30,66	01/05/2018	31/05/2018	31	555.096,15
21.025.042,00	687	20,28	30,42	01/06/2018	30/06/2018	30	532.984,81
21.025.042,00	820	20,03	30,05	01/07/2018	31/07/2018	31	544.052,16
21.025.042,00	954	19,94	29,91	01/08/2018	31/08/2018	31	541.517,48
21.025.042,00	1112	19,81	29,72	01/09/2018	30/09/2018	30	520.720,21
21.025.042,00	1294	19,63	29,45	01/10/2018	31/10/2018	31	533.189,22
21.025.042,00	1521	19,49	29,24	01/11/2018	30/11/2018	30	512.310,19
21.025.042,00	1708	19,40	29,10	01/12/2018	31/12/2018	31	526.852,51
21.025.042,00	1872	19,16	28,74	01/01/2019	31/01/2019	31	520.334,75
21.025.042,00	111	19,70	29,55	01/02/2019	28/02/2019	28	483.225,55
21.025.042,00	263	19,37	29,06	01/03/2019	31/03/2019	31	526.128,31
21.025.042,00	389	19,32	28,98	01/04/2019	30/04/2019	30	507.754,76

21.025.042,00	574	19,34	29,01	01/05/2019	31/05/2019	31	525.223,07
21.025.042,00	697	19,30	28,95	01/06/2019	30/06/2019	30	507.229,14
21.025.042,00	829	19,28	28,92	01/07/2019	31/07/2019	31	523.593,63
21.025.042,00	1018	19,32	28,98	01/08/2019	31/08/2019	31	524.679,92
21.025.042,00	1145	19,32	28,98	01/09/2019	30/09/2019	30	507.754,76
21.025.042,00	1293	19,10	28,65	01/10/2019	31/10/2019	31	518.705,31
21.025.042,00	1474	19,03	25,55	01/11/2019	30/11/2019	30	447.658,19
21.025.042,00	1603	18,91	28,37	01/12/2019	31/12/2019	31	513.635,94
21.025.042,00	1768	18,77	28,16	01/01/2020	31/01/2020	31	509.833,91
21.025.042,00	94	19,06	28,59	01/02/2020	29/02/2020	29	484.224,24
21.025.042,00	205	18,95	28,43	01/03/2020	31/03/2020	31	514.722,23
21.025.042,00	351	18,69	28,04	01/04/2020	30/04/2020	30	491.285,15
21.025.042,00	437	18,19	27,29	01/05/2020	31/05/2020	31	494.082,65
21.025.042,00	505	18,12	27,18	01/06/2020	30/06/2020	30	476.217,20
21.025.042,00	605	18,12	27,18	01/07/2020	31/07/2020	31	492.091,11
21.025.042,00	685	18,29	27,44	01/08/2020	31/08/2020	31	496.798,38
21.025.042,00	769	18,35	27,53	01/09/2020	30/09/2020	30	482.349,51
21.025.042,00	869	18,09	27,14	01/10/2020	31/10/2020	31	491.366,91
21.025.042,00	947	17,84	26,76	01/11/2020	30/11/2020	30	468.858,44
21.025.042,00	1034	17,46	24,19	01/12/2020	31/12/2020	31	437.957,47
21.025.042,00	1215	17,32	25,98	01/01/2021	31/01/2021	31	470.365,23
				TOTAL INTERESES			60.773.044,51

CAPITAL

INTERESES MORATORIOS LIQUIDADOS A LA TASA MAXIMA LEGAL PERMITIDA :

DESDE LA FECHA : 28-mar-08 HASTA 31-ene-21

21.025.042,00

60.773.044,51

TOTAL LIQUIDACION

81.798.086,51

LIQUIDACION

CAPITAL	RES.	I. ORD.	% MORA	INIC. VIG.	FIN - VIG.	DIAS	\$ MORA
46.018.411,00	2366	21,83	32,745	01/03/2008	28/03/2008	28	1.172.012,23
46.018.411,00	474	21,92	32,88	01/04/2008	30/04/2008	30	1.260.904,46
46.018.411,00	474	21,92	32,88	01/05/2008	31/05/2008	31	1.302.934,61
46.018.411,00	474	21,92	32,88	01/06/2008	30/06/2008	30	1.260.904,46
46.018.411,00	1011	21,51	32,265	01/07/2008	31/07/2008	31	1.278.564,03
46.018.411,00	1011	21,51	32,265	01/08/2008	31/08/2008	31	1.278.564,03
46.018.411,00	1011	21,51	32,265	01/09/2008	30/09/2008	30	1.237.320,03
46.018.411,00	1555	21,02	31,53	01/10/2008	31/10/2008	31	1.249.438,21
46.018.411,00	1555	21,02	31,53	01/11/2008	30/11/2008	30	1.209.133,75
46.018.411,00	1555	21,02	31,53	01/12/2008	31/12/2008	31	1.249.438,21
46.018.411,00	2163	20,47	30,705	01/01/2009	31/01/2009	31	1.216.745,96
46.018.411,00	2163	20,47	30,705	01/02/2009	28/02/2009	28	1.098.996,35
46.018.411,00	2163	20,47	30,705	01/03/2009	31/03/2009	31	1.216.745,96
46.018.411,00	388	20,28	30,42	01/04/2009	30/04/2009	30	1.166.566,72
46.018.411,00	388	20,28	30,42	01/05/2009	31/05/2009	31	1.205.452,28
46.018.411,00	388	20,28	30,42	01/06/2009	30/06/2009	30	1.166.566,72
46.018.411,00	937	18,65	27,975	01/07/2009	31/07/2009	31	1.108.564,35
46.018.411,00	937	18,65	27,975	01/08/2009	31/08/2009	31	1.108.564,35
46.018.411,00	937	18,65	27,975	01/09/2009	30/09/2009	30	1.072.804,21
46.018.411,00	1486	17,28	25,92	01/10/2009	31/10/2009	31	1.027.130,93
46.018.411,00	1486	17,28	25,92	01/11/2009	30/11/2009	30	993.997,68
46.018.411,00	1486	17,28	25,92	01/12/2009	31/12/2009	31	1.027.130,93
46.018.411,00	2039	16,14	24,21	01/01/2010	31/01/2010	31	959.368,82
46.018.411,00	2039	16,14	24,21	01/02/2010	28/02/2010	28	866.526,68
46.018.411,00	2039	16,14	24,21	01/03/2010	31/03/2010	31	959.368,82
46.018.411,00	699	15,31	22,965	01/04/2010	30/04/2010	30	880.677,34
46.018.411,00	699	15,31	22,965	01/05/2010	31/05/2010	31	910.033,25
46.018.411,00	699	15,31	22,965	01/06/2010	30/06/2010	30	880.677,34
46.018.411,00	1311	14,94	22,41	01/07/2010	31/07/2010	31	888.040,29
46.018.411,00	1311	14,94	22,41	01/08/2010	31/08/2010	31	888.040,29
46.018.411,00	1311	14,94	22,41	01/09/2010	30/09/2010	30	859.393,83
46.018.411,00	1920	14,21	21,315	01/10/2010	31/10/2010	31	844.648,76
46.018.411,00	1920	14,21	21,315	01/11/2010	30/11/2010	30	817.402,03
46.018.411,00	1920	14,21	21,315	01/12/2010	31/12/2010	31	844.648,76
46.018.411,00	2476	15,61	23,415	01/01/2011	31/01/2011	31	927.865,39
46.018.411,00	2476	15,61	23,415	01/02/2011	28/02/2011	28	838.071,96
46.018.411,00	2476	15,61	23,415	01/03/2011	31/03/2011	31	927.865,39
46.018.411,00	487	17,69	26,535	01/04/2011	30/04/2011	30	1.017.582,11
46.018.411,00	487	17,69	26,535	01/05/2011	31/05/2011	31	1.051.501,52
46.018.411,00	487	17,69	26,535	01/06/2011	30/06/2011	30	1.017.582,11
46.018.411,00	1047	18,63	27,945	01/07/2011	31/07/2011	31	1.107.375,54
46.018.411,00	1047	18,63	27,945	01/08/2011	31/08/2011	31	1.107.375,54
46.018.411,00	1047	18,63	27,945	01/09/2011	30/09/2011	30	1.071.653,75
46.018.411,00	1684	19,39	29,085	01/10/2011	31/10/2011	31	1.152.550,28
46.018.411,00	1684	19,39	29,085	01/11/2011	30/11/2011	30	1.115.371,24
46.018.411,00	1684	19,39	29,085	01/12/2011	31/12/2011	31	1.152.550,28
46.018.411,00	2336	19,92	29,88	01/01/2012	31/01/2012	31	1.184.053,72
46.018.411,00	2336	19,92	29,88	01/02/2012	29/02/2012	29	1.107.663,15
46.018.411,00	2336	19,92	29,88	01/03/2012	31/03/2012	31	1.184.053,72
46.018.411,00	465	20,52	30,78	01/04/2012	30/04/2012	30	1.180.372,24
46.018.411,00	465	20,52	30,78	01/05/2012	31/05/2012	31	1.219.717,98
46.018.411,00	465	20,52	30,78	01/06/2012	30/06/2012	30	1.180.372,24
46.018.411,00	984	20,86	31,29	01/07/2012	31/07/2012	31	1.239.927,74
46.018.411,00	984	20,86	31,29	01/08/2012	30/08/2012	30	1.199.930,07
46.018.411,00	984	20,86	31,29	01/09/2012	30/09/2012	30	1.199.930,07
46.018.411,00	1528	20,89	31,335	01/10/2012	31/10/2012	31	1.241.710,95
46.018.411,00	1528	20,89	31,335	01/11/2012	30/11/2012	30	1.201.655,76
46.018.411,00	1528	20,89	31,335	01/12/2012	31/12/2012	31	1.241.710,95
46.018.411,00	2200	20,75	31,125	01/01/2013	31/01/2013	31	1.233.389,29
46.018.411,00	2200	20,75	31,125	01/02/2013	28/02/2013	28	1.114.029,03
46.018.411,00	2200	20,75	31,125	01/03/2013	31/03/2013	31	1.233.389,29
46.018.411,00	605	20,83	31,245	01/04/2013	30/04/2013	30	1.198.204,38
46.018.411,00	605	20,83	31,245	01/05/2013	31/05/2013	31	1.238.144,52
46.018.411,00	605	20,83	31,245	01/06/2013	30/06/2013	30	1.198.204,38
46.018.411,00	1192	20,84	31,26	01/07/2013	31/07/2013	31	1.238.738,93
46.018.411,00	1192	20,84	31,26	01/08/2013	31/08/2013	31	1.238.738,93

46.018.411,00	1192	20,84	31,26	01/09/2013	30/09/2013	30	1.198.779,61
46.018.411,00	1779	19,85	29,775	01/10/2013	31/10/2013	31	1.179.892,88
46.018.411,00	1779	19,85	29,775	01/11/2013	30/11/2013	30	1.141.831,82
46.018.411,00	1779	19,85	29,775	01/12/2013	31/12/2013	31	1.179.892,88
46.018.411,00	2372	19,65	29,475	01/01/2014	31/01/2014	31	1.168.004,79
46.018.411,00	2372	19,65	29,475	01/02/2014	28/02/2014	28	1.054.972,07
46.018.411,00	2372	19,65	29,475	01/03/2014	31/03/2014	31	1.168.004,79
46.018.411,00	503	19,63	29,445	01/04/2014	30/04/2014	30	1.129.176,76
46.018.411,00	503	19,63	29,445	01/05/2014	30/05/2014	30	1.129.176,76
46.018.411,00	503	19,63	29,445	01/06/2014	30/06/2014	30	1.129.176,76
46.018.411,00	1041	19,33	28,995	01/07/2014	31/07/2014	31	1.148.983,85
46.018.411,00	1041	19,33	28,995	01/08/2014	31/08/2014	31	1.148.983,85
46.018.411,00	1041	19,33	28,995	01/09/2014	30/09/2014	30	1.111.919,86
46.018.411,00	1707	19,17	28,755	01/10/2014	31/10/2014	31	1.139.473,38
46.018.411,00	1707	19,17	28,755	01/11/2014	30/11/2014	30	1.102.716,17
46.018.411,00	1707	19,17	28,755	01/12/2014	31/12/2014	31	1.139.473,38
46.018.411,00	2359	19,21	28,815	01/01/2015	30/01/2015	30	1.105.017,09
46.018.411,00	2359	19,21	28,815	01/02/2015	28/02/2015	28	1.031.349,29
46.018.411,00	2359	19,21	28,815	01/03/2015	31/03/2015	31	1.141.851,00
46.018.411,00	369	19,37	29,055	01/04/2015	30/04/2015	30	1.114.220,78
46.018.411,00	369	19,37	29,055	01/05/2015	31/05/2015	31	1.151.361,47
46.018.411,00	369	19,37	29,055	01/06/2015	30/06/2015	30	1.114.220,78
46.018.411,00	913	19,26	28,89	01/07/2015	31/07/2015	31	1.144.823,02
46.018.411,00	913	19,26	28,89	01/08/2015	31/08/2015	31	1.144.823,02
46.018.411,00	913	19,26	28,89	01/09/2015	30/09/2015	30	1.107.893,24
46.018.411,00	1341	19,33	28,995	01/10/2015	31/10/2015	31	1.148.983,85
46.018.411,00	1341	19,33	28,995	01/11/2015	30/11/2015	30	1.111.919,86
46.018.411,00	1341	19,33	28,995	01/12/2015	31/12/2015	31	1.148.983,85
46.018.411,00	1788	19,68	29,52	01/01/2016	31/01/2016	31	1.169.788,01
46.018.411,00	1788	19,68	29,52	01/02/2016	29/02/2016	29	1.094.317,81
46.018.411,00	1788	19,68	29,52	01/03/2016	31/03/2016	31	1.169.788,01
46.018.411,00	334	20,54	30,81	01/04/2016	30/04/2016	30	1.181.522,70
46.018.411,00	334	20,54	30,81	01/05/2016	31/05/2016	31	1.220.906,79
46.018.411,00	334	20,54	30,81	01/06/2016	30/06/2016	30	1.181.522,70
46.018.411,00	811	21,34	32,01	01/07/2016	31/07/2016	31	1.268.459,15
46.018.411,00	811	21,34	32,01	01/08/2016	31/08/2016	31	1.268.459,15
46.018.411,00	811	21,34	32,01	01/09/2016	30/09/2016	30	1.227.541,11
46.018.411,00	1233	21,99	32,985	01/10/2016	31/10/2016	31	1.307.095,44
46.018.411,00	1233	21,99	32,985	01/11/2016	30/11/2016	30	1.264.931,07
46.018.411,00	1233	21,99	32,985	01/12/2016	31/12/2016	31	1.307.095,44
46.018.411,00	1612	22,34	33,51	01/01/2017	31/01/2017	31	1.327.899,60
46.018.411,00	1612	22,34	33,51	01/02/2017	28/02/2017	28	1.199.393,19
46.018.411,00	1612	22,34	33,51	01/03/2017	31/03/2017	31	1.327.899,60
46.018.411,00	488	22,33	33,495	01/04/2017	30/04/2017	30	1.284.488,90
46.018.411,00	488	22,33	33,495	01/05/2017	30/05/2017	30	1.284.488,90
46.018.411,00	488	22,33	33,495	01/06/2017	30/06/2017	30	1.284.488,90
46.018.411,00	907	21,98	32,97	01/07/2017	31/07/2017	31	1.306.501,04
46.018.411,00	907	21,98	32,97	01/08/2017	31/08/2017	31	1.306.501,04
46.018.411,00	907	21,98	32,97	01/09/2017	30/09/2017	30	1.264.355,84
46.018.411,00	1298	21,15	31,725	01/10/2017	31/10/2017	31	1.257.165,47
46.018.411,00	1447	20,96	31,44	01/11/2017	30/11/2017	30	1.205.682,37
46.018.411,00	1619	20,77	31,155	01/12/2017	31/12/2017	31	1.234.578,10
46.018.411,00	1890	20,69	31,035	01/01/2018	30/01/2018	30	1.190.151,15
46.018.411,00	131	21,01	31,515	01/02/2018	28/02/2018	28	1.127.987,95
46.018.411,00	259	20,68	31,02	01/03/2018	31/03/2018	31	1.229.228,46
46.018.411,00	398	20,48	30,72	01/04/2018	30/04/2018	30	1.178.071,32
46.018.411,00	527	20,44	30,66	01/05/2018	31/05/2018	31	1.214.962,75
46.018.411,00	687	20,28	30,42	01/06/2018	30/06/2018	30	1.166.566,72
46.018.411,00	820	20,03	30,05	01/07/2018	31/07/2018	31	1.190.790,30
46.018.411,00	954	19,94	29,91	01/08/2018	31/08/2018	31	1.185.242,52
46.018.411,00	1112	19,81	29,72	01/09/2018	30/09/2018	30	1.139.722,65
46.018.411,00	1294	19,63	29,45	01/10/2018	31/10/2018	31	1.167.014,12
46.018.411,00	1521	19,49	29,24	01/11/2018	30/11/2018	30	1.121.315,28
46.018.411,00	1708	19,40	29,10	01/12/2018	31/12/2018	31	1.153.144,68
46.018.411,00	1872	19,16	28,74	01/01/2019	31/01/2019	31	1.138.878,97
46.018.411,00	111	19,70	29,55	01/02/2019	28/02/2019	28	1.057.656,48
46.018.411,00	263	19,37	29,06	01/03/2019	31/03/2019	31	1.151.559,60
46.018.411,00	389	19,32	28,98	01/04/2019	30/04/2019	30	1.111.344,63

46.018.411,00	574	19,34	29,01	01/05/2019	31/05/2019	31	1.149.578,26
46.018.411,00	697	19,30	28,95	01/06/2019	30/06/2019	30	1.110.194,17
46.018.411,00	829	19,28	28,92	01/07/2019	31/07/2019	31	1.146.011,83
46.018.411,00	1018	19,32	28,98	01/08/2019	31/08/2019	31	1.148.389,45
46.018.411,00	1145	19,32	28,98	01/09/2019	30/09/2019	30	1.111.344,63
46.018.411,00	1293	19,10	28,65	01/10/2019	31/10/2019	31	1.135.312,55
46.018.411,00	1474	19,03	25,55	01/11/2019	30/11/2019	30	979.808,67
46.018.411,00	1603	18,91	28,37	01/12/2019	31/12/2019	31	1.124.217,00
46.018.411,00	1768	18,77	28,16	01/01/2020	31/01/2020	31	1.115.895,34
46.018.411,00	94	19,06	28,59	01/02/2020	29/02/2020	29	1.059.842,35
46.018.411,00	205	18,95	28,43	01/03/2020	31/03/2020	31	1.126.594,62
46.018.411,00	351	18,69	28,04	01/04/2020	30/04/2020	30	1.075.296,87
46.018.411,00	437	18,19	27,29	01/05/2020	31/05/2020	31	1.081.419,88
46.018.411,00	505	18,12	27,18	01/06/2020	30/06/2020	30	1.042.317,01
46.018.411,00	605	18,12	27,18	01/07/2020	31/07/2020	31	1.077.060,91
46.018.411,00	685	18,29	27,44	01/08/2020	31/08/2020	31	1.087.363,92
46.018.411,00	769	18,35	27,53	01/09/2020	30/09/2020	30	1.055.739,05
46.018.411,00	869	18,09	27,14	01/10/2020	31/10/2020	31	1.075.475,83
46.018.411,00	947	17,84	26,76	01/11/2020	30/11/2020	30	1.026.210,57
46.018.411,00	1034	17,46	24,19	01/12/2020	31/12/2020	31	958.576,28
46.018.411,00	1215	17,32	25,98	01/01/2021	31/01/2021	31	1.029.508,55
TOTAL INTERESES							133.016.568,53

CAPITAL	46.018.411,00
INTERESES MORATORIOS LIQUIDADOS A LA TASA MAXIMA LEGAL PERMITIDA :	
DESDE LA FECHA : 28-mar-08 HASTA 31-ene-21	133.016.568,53
TOTAL LIQUIDACION	179.034.979,53

LIQUIDACION

CAPITAL	RES.	I. ORD.	% MORA	INIC. VIG.	FIN - VIG.	DIAS	\$ MORA
21.094.768,00	2366	21,83	32,745	01/03/2008	28/03/2008	28	537.248,58
21.094.768,00	474	21,92	32,88	01/04/2008	30/04/2008	30	577.996,64
21.094.768,00	474	21,92	32,88	01/05/2008	31/05/2008	31	597.263,20
21.094.768,00	474	21,92	32,88	01/06/2008	30/06/2008	30	577.996,64
21.094.768,00	1011	21,51	32,265	01/07/2008	31/07/2008	31	586.091,76
21.094.768,00	1011	21,51	32,265	01/08/2008	31/08/2008	31	586.091,76
21.094.768,00	1011	21,51	32,265	01/09/2008	30/09/2008	30	567.185,57
21.094.768,00	1555	21,02	31,53	01/10/2008	31/10/2008	31	572.740,53
21.094.768,00	1555	21,02	31,53	01/11/2008	30/11/2008	30	554.265,03
21.094.768,00	1555	21,02	31,53	01/12/2008	31/12/2008	31	572.740,53
21.094.768,00	2163	20,47	30,705	01/01/2009	31/01/2009	31	557.754,46
21.094.768,00	2163	20,47	30,705	01/02/2009	28/02/2009	28	503.778,22
21.094.768,00	2163	20,47	30,705	01/03/2009	31/03/2009	31	557.754,46
21.094.768,00	388	20,28	30,42	01/04/2009	30/04/2009	30	534.752,37
21.094.768,00	388	20,28	30,42	01/05/2009	31/05/2009	31	552.577,45
21.094.768,00	388	20,28	30,42	01/06/2009	30/06/2009	30	534.752,37
21.094.768,00	937	18,65	27,975	01/07/2009	31/07/2009	31	508.164,17
21.094.768,00	937	18,65	27,975	01/08/2009	31/08/2009	31	508.164,17
21.094.768,00	937	18,65	27,975	01/09/2009	30/09/2009	30	491.771,78
21.094.768,00	1486	17,28	25,92	01/10/2009	31/10/2009	31	470.835,22
21.094.768,00	1486	17,28	25,92	01/11/2009	30/11/2009	30	455.646,99
21.094.768,00	1486	17,28	25,92	01/12/2009	31/12/2009	31	470.835,22
21.094.768,00	2039	16,14	24,21	01/01/2010	31/01/2010	31	439.773,18
21.094.768,00	2039	16,14	24,21	01/02/2010	28/02/2010	28	397.214,48
21.094.768,00	2039	16,14	24,21	01/03/2010	31/03/2010	31	439.773,18
21.094.768,00	699	15,31	22,965	01/04/2010	30/04/2010	30	403.701,12
21.094.768,00	699	15,31	22,965	01/05/2010	31/05/2010	31	417.157,83
21.094.768,00	699	15,31	22,965	01/06/2010	30/06/2010	30	403.701,12
21.094.768,00	1311	14,94	22,41	01/07/2010	31/07/2010	31	407.076,29
21.094.768,00	1311	14,94	22,41	01/08/2010	31/08/2010	31	407.076,29
21.094.768,00	1311	14,94	22,41	01/09/2010	30/09/2010	30	393.944,79
21.094.768,00	1920	14,21	21,315	01/10/2010	31/10/2010	31	387.185,68
21.094.768,00	1920	14,21	21,315	01/11/2010	30/11/2010	30	374.695,82
21.094.768,00	1920	14,21	21,315	01/12/2010	31/12/2010	31	387.185,68
21.094.768,00	2476	15,61	23,415	01/01/2011	31/01/2011	31	425.332,05
21.094.768,00	2476	15,61	23,415	01/02/2011	28/02/2011	28	384.170,88
21.094.768,00	2476	15,61	23,415	01/03/2011	31/03/2011	31	425.332,05
21.094.768,00	487	17,69	26,535	01/04/2011	30/04/2011	30	466.458,06
21.094.768,00	487	17,69	26,535	01/05/2011	31/05/2011	31	482.006,66
21.094.768,00	487	17,69	26,535	01/06/2011	30/06/2011	30	466.458,06
21.094.768,00	1047	18,63	27,945	01/07/2011	31/07/2011	31	507.619,22
21.094.768,00	1047	18,63	27,945	01/08/2011	31/08/2011	31	507.619,22
21.094.768,00	1047	18,63	27,945	01/09/2011	30/09/2011	30	491.244,41
21.094.768,00	1684	19,39	29,085	01/10/2011	31/10/2011	31	528.327,25
21.094.768,00	1684	19,39	29,085	01/11/2011	30/11/2011	30	511.284,44
21.094.768,00	1684	19,39	29,085	01/12/2011	31/12/2011	31	528.327,25
21.094.768,00	2336	19,92	29,88	01/01/2012	31/01/2012	31	542.768,38
21.094.768,00	2336	19,92	29,88	01/02/2012	29/02/2012	29	507.751,07
21.094.768,00	2336	19,92	29,88	01/03/2012	31/03/2012	31	542.768,38
21.094.768,00	465	20,52	30,78	01/04/2012	30/04/2012	30	541.080,80
21.094.768,00	465	20,52	30,78	01/05/2012	31/05/2012	31	559.116,83
21.094.768,00	465	20,52	30,78	01/06/2012	30/06/2012	30	541.080,80
21.094.768,00	984	20,86	31,29	01/07/2012	31/07/2012	31	568.380,94
21.094.768,00	984	20,86	31,29	01/08/2012	30/08/2012	30	550.046,08
21.094.768,00	984	20,86	31,29	01/09/2012	30/09/2012	30	550.046,08
21.094.768,00	1528	20,89	31,335	01/10/2012	31/10/2012	31	569.198,37
21.094.768,00	1528	20,89	31,335	01/11/2012	30/11/2012	30	550.837,13
21.094.768,00	1528	20,89	31,335	01/12/2012	31/12/2012	31	569.198,37
21.094.768,00	2200	20,75	31,125	01/01/2013	31/01/2013	31	565.383,73
21.094.768,00	2200	20,75	31,125	01/02/2013	28/02/2013	28	510.669,18
21.094.768,00	2200	20,75	31,125	01/03/2013	31/03/2013	31	565.383,73
21.094.768,00	605	20,83	31,245	01/04/2013	30/04/2013	30	549.255,02
21.094.768,00	605	20,83	31,245	01/05/2013	31/05/2013	31	567.563,52
21.094.768,00	605	20,83	31,245	01/06/2013	30/06/2013	30	549.255,02
21.094.768,00	1192	20,84	31,26	01/07/2013	31/07/2013	31	567.836,00
21.094.768,00	1192	20,84	31,26	01/08/2013	31/08/2013	31	567.836,00

21.094.768,00	1192	20,84	31,26	01/09/2013	30/09/2013	30	549.518,71
21.094.768,00	1779	19,85	29,775	01/10/2013	31/10/2013	31	540.861,06
21.094.768,00	1779	19,85	29,775	01/11/2013	30/11/2013	30	523.413,93
21.094.768,00	1779	19,85	29,775	01/12/2013	31/12/2013	31	540.861,06
21.094.768,00	2372	19,65	29,475	01/01/2014	31/01/2014	31	535.411,58
21.094.768,00	2372	19,65	29,475	01/02/2014	28/02/2014	28	483.597,56
21.094.768,00	2372	19,65	29,475	01/03/2014	31/03/2014	31	535.411,58
21.094.768,00	503	19,63	29,445	01/04/2014	30/04/2014	30	517.612,87
21.094.768,00	503	19,63	29,445	01/05/2014	30/05/2014	30	517.612,87
21.094.768,00	503	19,63	29,445	01/06/2014	30/06/2014	30	517.612,87
21.094.768,00	1041	19,33	28,995	01/07/2014	31/07/2014	31	526.692,41
21.094.768,00	1041	19,33	28,995	01/08/2014	31/08/2014	31	526.692,41
21.094.768,00	1041	19,33	28,995	01/09/2014	30/09/2014	30	509.702,33
21.094.768,00	1707	19,17	28,755	01/10/2014	31/10/2014	31	522.332,82
21.094.768,00	1707	19,17	28,755	01/11/2014	30/11/2014	30	505.483,38
21.094.768,00	1707	19,17	28,755	01/12/2014	31/12/2014	31	522.332,82
21.094.768,00	2359	19,21	28,815	01/01/2015	30/01/2015	30	506.538,12
21.094.768,00	2359	19,21	28,815	01/02/2015	28/02/2015	28	472.768,91
21.094.768,00	2359	19,21	28,815	01/03/2015	31/03/2015	31	523.422,72
21.094.768,00	369	19,37	29,055	01/04/2015	30/04/2015	30	510.757,07
21.094.768,00	369	19,37	29,055	01/05/2015	31/05/2015	31	527.782,31
21.094.768,00	369	19,37	29,055	01/06/2015	30/06/2015	30	510.757,07
21.094.768,00	913	19,26	28,89	01/07/2015	31/07/2015	31	524.785,09
21.094.768,00	913	19,26	28,89	01/08/2015	31/08/2015	31	524.785,09
21.094.768,00	913	19,26	28,89	01/09/2015	30/09/2015	30	507.856,54
21.094.768,00	1341	19,33	28,995	01/10/2015	31/10/2015	31	526.692,41
21.094.768,00	1341	19,33	28,995	01/11/2015	30/11/2015	30	509.702,33
21.094.768,00	1341	19,33	28,995	01/12/2015	31/12/2015	31	526.692,41
21.094.768,00	1788	19,68	29,52	01/01/2016	31/01/2016	31	536.229,00
21.094.768,00	1788	19,68	29,52	01/02/2016	29/02/2016	29	501.633,58
21.094.768,00	1788	19,68	29,52	01/03/2016	31/03/2016	31	536.229,00
21.094.768,00	334	20,54	30,81	01/04/2016	30/04/2016	30	541.608,17
21.094.768,00	334	20,54	30,81	01/05/2016	31/05/2016	31	559.661,77
21.094.768,00	334	20,54	30,81	01/06/2016	30/06/2016	30	541.608,17
21.094.768,00	811	21,34	32,01	01/07/2016	31/07/2016	31	581.459,70
21.094.768,00	811	21,34	32,01	01/08/2016	31/08/2016	31	581.459,70
21.094.768,00	811	21,34	32,01	01/09/2016	30/09/2016	30	562.702,94
21.094.768,00	1233	21,99	32,985	01/10/2016	31/10/2016	31	599.170,52
21.094.768,00	1233	21,99	32,985	01/11/2016	30/11/2016	30	579.842,44
21.094.768,00	1233	21,99	32,985	01/12/2016	31/12/2016	31	599.170,52
21.094.768,00	1612	22,34	33,51	01/01/2017	31/01/2017	31	608.707,11
21.094.768,00	1612	22,34	33,51	01/02/2017	28/02/2017	28	549.799,97
21.094.768,00	1612	22,34	33,51	01/03/2017	31/03/2017	31	608.707,11
21.094.768,00	488	22,33	33,495	01/04/2017	30/04/2017	30	588.807,71
21.094.768,00	488	22,33	33,495	01/05/2017	30/05/2017	30	588.807,71
21.094.768,00	488	22,33	33,495	01/06/2017	30/06/2017	30	588.807,71
21.094.768,00	907	21,98	32,97	01/07/2017	31/07/2017	31	598.898,04
21.094.768,00	907	21,98	32,97	01/08/2017	31/08/2017	31	598.898,04
21.094.768,00	907	21,98	32,97	01/09/2017	30/09/2017	30	579.578,75
21.094.768,00	1298	21,15	31,725	01/10/2017	31/10/2017	31	576.282,69
21.094.768,00	1447	20,96	31,44	01/11/2017	30/11/2017	30	552.682,92
21.094.768,00	1619	20,77	31,155	01/12/2017	31/12/2017	31	565.928,68
21.094.768,00	1890	20,69	31,035	01/01/2018	30/01/2018	30	545.563,44
21.094.768,00	131	21,01	31,515	01/02/2018	28/02/2018	28	517.067,92
21.094.768,00	259	20,68	31,02	01/03/2018	31/03/2018	31	563.476,41
21.094.768,00	398	20,48	30,72	01/04/2018	30/04/2018	30	540.026,06
21.094.768,00	527	20,44	30,66	01/05/2018	31/05/2018	31	556.937,03
21.094.768,00	687	20,28	30,42	01/06/2018	30/06/2018	30	534.752,37
21.094.768,00	820	20,03	30,05	01/07/2018	31/07/2018	31	545.856,42
21.094.768,00	954	19,94	29,91	01/08/2018	31/08/2018	31	543.313,33
21.094.768,00	1112	19,81	29,72	01/09/2018	30/09/2018	30	522.447,09
21.094.768,00	1294	19,63	29,45	01/10/2018	31/10/2018	31	534.957,46
21.094.768,00	1521	19,49	29,24	01/11/2018	30/11/2018	30	514.009,18
21.094.768,00	1708	19,40	29,10	01/12/2018	31/12/2018	31	528.599,73
21.094.768,00	1872	19,16	28,74	01/01/2019	31/01/2019	31	522.060,35
21.094.768,00	111	19,70	29,55	01/02/2019	28/02/2019	28	484.828,08
21.094.768,00	263	19,37	29,06	01/03/2019	31/03/2019	31	527.873,13
21.094.768,00	389	19,32	28,98	01/04/2019	30/04/2019	30	509.438,65

21.094.768,00	574	19,34	29,01	01/05/2019	31/05/2019	31	526.964,88
21.094.768,00	697	19,30	28,95	01/06/2019	30/06/2019	30	508.911,28
21.094.768,00	829	19,28	28,92	01/07/2019	31/07/2019	31	525.330,04
21.094.768,00	1018	19,32	28,98	01/08/2019	31/08/2019	31	526.419,94
21.094.768,00	1145	19,32	28,98	01/09/2019	30/09/2019	30	509.438,65
21.094.768,00	1293	19,10	28,65	01/10/2019	31/10/2019	31	520.425,51
21.094.768,00	1474	19,03	25,55	01/11/2019	30/11/2019	30	449.142,77
21.094.768,00	1603	18,91	28,37	01/12/2019	31/12/2019	31	515.339,32
21.094.768,00	1768	18,77	28,16	01/01/2020	31/01/2020	31	511.524,69
21.094.768,00	94	19,06	28,59	01/02/2020	29/02/2020	29	485.830,09
21.094.768,00	205	18,95	28,43	01/03/2020	31/03/2020	31	516.429,22
21.094.768,00	351	18,69	28,04	01/04/2020	30/04/2020	30	492.914,41
21.094.768,00	437	18,19	27,29	01/05/2020	31/05/2020	31	495.721,19
21.094.768,00	505	18,12	27,18	01/06/2020	30/06/2020	30	477.796,50
21.094.768,00	605	18,12	27,18	01/07/2020	31/07/2020	31	493.723,05
21.094.768,00	685	18,29	27,44	01/08/2020	31/08/2020	31	498.445,93
21.094.768,00	769	18,35	27,53	01/09/2020	30/09/2020	30	483.949,14
21.094.768,00	869	18,09	27,14	01/10/2020	31/10/2020	31	492.996,45
21.094.768,00	947	17,84	26,76	01/11/2020	30/11/2020	30	470.413,33
21.094.768,00	1034	17,46	24,19	01/12/2020	31/12/2020	31	439.409,88
21.094.768,00	1215	17,32	25,98	01/01/2021	31/01/2021	31	471.925,12
				TOTAL INTERESES			60.974.588,04

CAPITAL
INTERESES MORATORIOS LIQUIDADOS A LA TASA MAXIMA LEGAL PERMITIDA :
DESDE LA FECHA : 28-mar-08 HASTA 31-ene-21

21.094.768,00
60.974.588,04

TOTAL LIQUIDACION	82.069.356,04
-------------------	---------------