

JUZGADO 1° CIVIL MUNICIPAL EN ORALIDAD.- LIQUIDACIÓN DEL CREDITO - RAD-63001400300120190029200.

Elizabeth hernandez <abogadakarenhernandez@gmail.com>

Vie 28/07/2023 15:17

Para:ferreteriaquindiconstructorsas@hotmail.com <ferreteriaquindiconstructorsas@hotmail.com>;Centro Servicios Judiciales Civil Familia - Armenia - Quindio <cserjudcfarm@cendoj.ramajudicial.gov.co>;marce_0801@hotmail.com <marce_0801@hotmail.com>

 1 archivos adjuntos (2 MB)

MEMORIAL Y LIQUIDACION - JOSE ISRAEL ROZO PATIÑO.pdf;

¡Cordial saludo!

Señor juez,

ABEL DARIO GONZALEZ.

JUZGADO 1° CIVIL MUNICIPAL EN ORALIDAD.

j01cmpalarm@cendoj.ramajudicial.gov.co

Armenia, Quindío.

REFERENCIA:	EJECUTIVO 63001400300120190029200.
DEMANDANTE:	FERRETERIA QUINDICONSTRUCTOR S.A.S.
DEMANDADOS:	JOSE ISRAEL ROZO PATIÑO.

Atentamente;

Abog. Karen Elizabeth Hernández Quintero
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Señor juez,
ABEL DARIO GONZALEZ.

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Armenia, Quindío.

REFERENCIA: EJECUTIVO 63001400300120190029200.
DEMANDANTE: FERRETERIA QUINDICONSTRUCTOR S.A.S.
DEMANDADOS: JOSE ISRAEL ROZO PATIÑO.

KAREN ELIZABETH HERNANDEZ QUINTERO, Abogada inscrita, identificada con la cédula de ciudadanía número 24.661.281 expedida en Filandia (Quindío), y Tarjeta Profesional número 251.316 del H. Consejo Superior de la Judicatura, me dirijo a este Juzgado con el fin de poner a su disposición liquidación especificada de capital e intereses, de acuerdo con el Mandamiento de Pago, de conformidad con el Art. 446 del Código General del proceso y en consonancia con el Art. 884 del Código de Comercio, con corte al 31 de Julio del 2023:

Saldo de Capital.	\$ 14.000,00
Intereses Mora.	\$ 28.350,31
Total:	\$ 42.350,31

Saldo de Capital.	\$ 40.000,00
Intereses Mora.	\$ 80.943,02
Total:	\$ 120.943,02

Saldo de Capital.	\$ 81.100,00
Intereses Mora.	\$ 144.722,74
Total:	\$ 225.822,74

Saldo de Capital.	\$ 458.400,00
Intereses Mora.	\$ 924.622,79
Total:	\$ 1.383.022,79

Saldo de Capital.	\$ 74.000,00
Intereses Mora.	\$ 149.262,84
Total:	\$ 223.262,84

Saldo de Capital.	\$ 373.500,00
Intereses Mora.	\$ 751.212,61
Total:	\$ 1.124.712,61

Saldo de Capital.	\$ 175.000,00
Intereses Mora.	\$ 351.720,62
Total:	\$ 526.720,62

Saldo de Capital.	\$ 4.200,00
Intereses Mora.	\$ 8.441,30
Total:	\$ 12.641,30

Saldo de Capital.	\$ 1.103.900,00
Intereses Mora.	\$ 2.217.056,67
Total:	\$ 3.320.956,67

Saldo de Capital.	\$ 67.200,00
Intereses Mora.	\$ 134.866,29
Total:	\$ 202.066,29

Saldo de Capital.	\$ 77.500,00
Intereses Mora.	\$ 155.425,64
Total:	\$ 232.925,64

Saldo de Capital.	\$ 72.500,00
Intereses Mora.	\$ 145.083,53
Total:	\$ 217.583,53

Saldo de Capital.	\$ 35.100,00
Intereses Mora.	\$ 70.215,05
Total:	\$ 105.315,05

TOTAL CAPITAL	\$ 2.576.400,09
TOTAL INTERESES DE MORA	\$ 5.161.923,40
SUMAN	\$ 7.738.323,40

Suman las obligaciones de capital e intereses: **(\$ 7.738.323,40) SIETE MILLONES SETECIENTOS TREINTA Y OCHO MIL TRESCIENTOS VEINTITRES PESOS CON CUARENTA DECIMAS. MTCE.**

Para tales efectos adjunto detalle de la liquidación mes por mes.

Atentamente.



Abog. KAREN ELIZABETH HERNANDEZ QUINTERO
C.C. 24.661.281 de Filandia (Quindío)
abogadakarenhernandez@gmail.com
T.P. 251.316 del C.S. de la J.

DETALLE DE LIQUIDACIÓN REALIZADA POR: KAREN E. HERNANDEZ QUINTERO	
JUZGADO:	PRIMERO CIVIL MUNICIPAL DE ORALIDAD.
RADICADO:	63001400300120190029200.
EJECUTANTE:	FERRETERIA QUINDICONSTRUCTOR S.A.S
EJECUTADO:	JOSE ISRAEL ROZO PATIÑO

CAPITAL	MESES	NOMINAL MENSUAL	INT. MES	Vr. DIA	DIAS	TOTAL	NRO. RESOL.	FECHA RESOL.	EFFECTIVA ANUAL	TASA DE USURA
INTERES DE MORA HASTA 11 DE MARZO 2020						15.297,56				
14.000	mar-20	2,11%	295	9,83	19	186,79	0205	270220	18,95%	28,43%
14.000	abr-20	2,08%	291	9,71	30	291,31	0351	270320	18,69%	28,04%
14.000	may-20	2,03%	284	9,48	30	284,32	0437	300420	18,19%	27,29%
14.000	jun-20	2,02%	283	9,44	30	283,33	0505	290520	18,12%	27,18%
14.000	jul-20	2,02%	283	9,44	30	283,33	0605	300620	18,12%	27,18%
14.000	ago-20	2,04%	286	9,52	30	285,72	0685	310720	18,29%	27,44%
14.000	sep-20	2,05%	287	9,55	30	286,56	0769	280820	18,35%	27,53%
14.000	oct-20	2,02%	283	9,43	30	282,91	0869	300920	18,09%	27,14%
14.000	nov-20	2,00%	279	9,31	30	279,40	0947	291020	17,84%	26,76%
14.000	dic-20	1,96%	274	9,13	30	274,04	1034	291020	17,46%	26,19%
14.000	ene-21	1,94%	272	9,07	30	272,05	1215	301220	17,32%	25,98%
14.000	feb-21	1,97%	275	9,17	30	275,17	0064	290121	17,54%	26,31%
14.000	mar-21	1,95%	273	9,11	30	273,33	0161	260221	17,41%	26,12%
14.000	abr-21	1,94%	272	9,06	30	271,91	0305	310321	17,31%	25,97%
14.000	may-21	1,93%	271	9,02	30	270,64	0407	300421	17,22%	25,83%
14.000	jun-21	1,93%	270	9,02	30	270,50	0509	280521	17,21%	25,82%
14.000	jul-21	1,93%	270	9,00	30	270,07	0622	300621	17,18%	25,77%
14.000	ago-21	1,94%	271	9,03	30	270,92	0804	300721	17,24%	25,86%
14.000	sep-21	1,93%	270	9,01	30	270,21	0931	300821	17,19%	25,79%
14.000	oct-21	1,92%	269	8,96	30	268,65	1095	300921	17,08%	25,62%
14.000	nov-21	1,94%	271	9,04	30	271,35	1259	291021	17,27%	25,91%
14.000	dic-21	1,96%	274	9,13	30	274,04	1405	291121	17,46%	26,19%
14.000	ene-22	1,98%	277	9,23	30	276,86	1597	301221	17,66%	26,49%
14.000	feb-22	2,04%	286	9,53	30	285,86	0143	280122	18,30%	27,45%
14.000	mar-22	2,06%	288	9,61	30	288,24	0256	250222	18,47%	27,71%
14.000	abr-22	2,12%	296	9,88	30	296,33	0382	310322	19,05%	28,58%
14.000	may-22	2,18%	305	10,18	30	305,47	0498	290422	19,71%	29,57%
14.000	jun-22	2,25%	315	10,50	30	314,95	0617	310522	20,40%	30,60%
14.000	jul-22	2,34%	327	10,90	30	326,96	0801	300622	21,28%	31,92%
14.000	ago-22	2,43%	340	11,32	30	339,52	0973	290722	22,21%	33,32%
14.000	sep-22	2,55%	357	11,89	30	356,75	1126	310822	23,50%	35,25%
14.000	oct-22	2,65%	371	12,38	30	371,40	1327	290922	24,61%	36,92%
14.000	nov-22	2,76%	387	12,89	30	386,66	1537	281022	25,78%	38,67%
14.000	dic-22	2,93%	411	13,69	30	410,56	1715	301122	27,64%	41,46%
14.000	ene-23	3,04%	426	14,19	30	425,75	1968	291222	28,84%	43,26%
14.000	feb-23	3,16%	443	14,75	30	442,51	0100	270123	30,18%	45,27%
14.000	mar-23	3,22%	451	15,02	30	450,69	0236	240223	30,84%	46,26%
14.000	abr-23	3,27%	457	15,25	30	457,46	0472	300323	31,39%	47,09%
14.000	may-23	3,22%	451	15,02	30	450,69	0606	280423	30,84%	46,26%
14.000	jun-23	3,12%	437	14,58	30	437,28	0766	310523	29,76%	44,64%
14.000	jul-23	3,09%	432	14,41	30	432,28	0945	300623	29,36%	44,04%
TOTAL INTERESES DE MORA						28.350,31				
						INTERES MORA		28.350,31		
						CAPITAL:		14.000,00		
						SUMAN		42.350,31		

40.000	may-22	2,18%	873	29,09	30	872,76	0498	290422	19,71%	29,57%
40.000	jun-22	2,25%	900	30,00	30	899,87	0617	310522	20,40%	30,60%
40.000	jul-22	2,34%	934	31,14	30	934,16	0801	300622	21,28%	31,92%
40.000	ago-22	2,43%	970	32,34	30	970,06	0973	290722	22,21%	33,32%
40.000	sep-22	2,55%	1.019	33,98	30	1.019,29	1126	310822	23,50%	35,25%
40.000	oct-22	2,65%	1.061	35,37	30	1.061,13	1327	290922	24,61%	36,92%
40.000	nov-22	2,76%	1.105	36,82	30	1.104,74	1537	281022	25,78%	38,67%
40.000	dic-22	2,93%	1.173	39,10	30	1.173,03	1715	301122	27,64%	41,46%
40.000	ene-23	3,04%	1.216	40,55	30	1.216,43	1968	291222	28,84%	43,26%
40.000	feb-23	3,16%	1.264	42,14	30	1.264,32	0100	270123	30,18%	45,27%
40.000	mar-23	3,22%	1.288	42,92	30	1.287,68	0236	240223	30,84%	46,26%
40.000	abr-23	3,27%	1.307	43,57	30	1.307,04	0472	300323	31,39%	47,09%
40.000	may-23	3,22%	1.288	42,92	30	1.287,68	0606	280423	30,84%	46,26%
40.000	jun-23	3,12%	1.249	41,65	30	1.249,37	0766	310523	29,76%	44,64%
40.000	jul-23	3,09%	1.235	41,17	30	1.235,09	0945	300623	29,36%	44,04%
TOTAL INTERESES DE MORA						80.943,02				

INTERES MORA	80.943,02
CAPITAL:	40.000,00
SUMAN	120.943,02

CAPITAL	MESES	NOMINAL MENSUAL	INT. MES	Vr. DIA	DIAS	TOTAL	NRO. RESOL.	FECHA RESOL.	EFFECTIVA ANUAL	TASA DE USURA
INTERES DE MORA HASTA 11 DE MARZO 2020						88.507,30				
81.100	mar-20	2,11%	1.709	56,95	19	1.082,06	0205	270220	18,95%	28,43%
81.100	abr-20	2,08%	1.688	56,25	30	1.687,53	0351	270320	18,69%	28,04%
81.100	may-20	2,03%	1.647	54,90	30	1.647,01	0437	300420	18,19%	27,29%
81.100	jun-20	2,02%	1.641	54,71	30	1.641,32	0505	290520	18,12%	27,18%
81.100	jul-20	2,02%	1.641	54,71	30	1.641,32	0605	300620	18,12%	27,18%
81.100	ago-20	2,04%	1.655	55,17	30	1.655,13	0685	310720	18,29%	27,44%
81.100	sep-20	2,05%	1.660	55,33	30	1.660,00	0769	280820	18,35%	27,53%
81.100	oct-20	2,02%	1.639	54,63	30	1.638,88	0869	300920	18,09%	27,14%
81.100	nov-20	2,00%	1.619	53,95	30	1.618,51	0947	291020	17,84%	26,76%
81.100	dic-20	1,96%	1.587	52,92	30	1.587,45	1034	291020	17,46%	26,19%
81.100	ene-21	1,94%	1.576	52,53	30	1.575,97	1215	301220	17,32%	25,98%
81.100	feb-21	1,97%	1.594	53,13	30	1.594,00	0064	290121	17,54%	26,31%
81.100	mar-21	1,95%	1.583	52,78	30	1.583,35	0161	260221	17,41%	26,12%
81.100	abr-21	1,94%	1.575	52,51	30	1.575,15	0305	310321	17,31%	25,97%
81.100	may-21	1,93%	1.568	52,26	30	1.567,77	0407	300421	17,22%	25,83%
81.100	jun-22	2,25%	1.824	60,82	30	1.824,49	0617	310522	20,40%	30,60%
81.100	jul-22	2,34%	1.894	63,13	30	1.894,01	0801	300622	21,28%	31,92%
81.100	ago-22	2,43%	1.967	65,56	30	1.966,79	0973	290722	22,21%	33,32%
81.100	sep-22	2,55%	2.067	68,89	30	2.066,60	1126	310822	23,50%	35,25%
81.100	oct-22	2,65%	2.151	71,71	30	2.151,44	1327	290922	24,61%	36,92%
81.100	nov-22	2,76%	2.240	74,66	30	2.239,85	1537	281022	25,78%	38,67%
81.100	dic-22	2,93%	2.378	79,28	30	2.378,31	1715	301122	27,64%	41,46%
81.100	ene-23	3,04%	2.466	82,21	30	2.466,32	1968	291222	28,84%	43,26%
81.100	feb-23	3,16%	2.563	85,45	30	2.563,40	0100	270123	30,18%	45,27%
81.100	mar-23	3,22%	2.611	87,03	30	2.610,77	0236	240223	30,84%	46,26%
81.100	abr-23	3,27%	2.650	88,33	30	2.650,01	0472	300323	31,39%	47,09%
81.100	may-23	3,22%	2.611	87,03	30	2.610,77	0606	280423	30,84%	46,26%
81.100	jun-23	3,12%	2.533	84,44	30	2.533,11	0766	310523	29,76%	44,64%
81.100	jul-23	3,09%	2.504	83,47	30	2.504,14	0945	300623	29,36%	44,04%
TOTAL INTERESES DE MORA						144.722,74				

INTERES MORA	144.722,74
CAPITAL:	81.100,00
SUMAN	225.822,74

CAPITAL	MESES	NOMINAL MENSUAL	INT. MES	Vr. DIA	DIAS	TOTAL	NRO. RESOL.	FECHA RESOL.	EFFECTIVA ANUAL	TASA DE USURA
INTERES DE MORA HASTA 11 DE MARZO 2020						497.238,40				
458.400	mar-20	2,11%	9.657	321,90	19	6.116,10	0205	270220	18,95%	28,43%
458.400	abr-20	2,08%	9.538	317,95	30	9.538,38	0351	270320	18,69%	28,04%
458.400	may-20	2,03%	9.309	310,31	30	9.309,34	0437	300420	18,19%	27,29%
458.400	jun-20	2,02%	9.277	309,24	30	9.277,18	0505	290520	18,12%	27,18%
458.400	jul-20	2,02%	9.277	309,24	30	9.277,18	0605	300620	18,12%	27,18%
458.400	ago-20	2,04%	9.355	311,84	30	9.355,25	0685	310720	18,29%	27,44%
458.400	sep-20	2,05%	9.383	312,76	30	9.382,77	0769	280820	18,35%	27,53%
458.400	oct-20	2,02%	9.263	308,78	30	9.263,39	0869	300920	18,09%	27,14%
458.400	nov-20	2,00%	9.148	304,94	30	9.148,28	0947	291020	17,84%	26,76%
458.400	dic-20	1,96%	8.973	299,09	30	8.972,71	1034	291020	17,46%	26,19%
458.400	ene-21	1,94%	8.908	296,93	30	8.907,85	1215	301220	17,32%	25,98%
458.400	feb-21	1,97%	9.010	300,32	30	9.009,74	0064	290121	17,54%	26,31%
458.400	mar-21	1,95%	8.950	298,32	30	8.949,56	0161	260221	17,41%	26,12%
458.400	abr-21	1,94%	8.903	296,77	30	8.903,21	0305	310321	17,31%	25,97%
458.400	may-21	1,93%	8.861	295,38	30	8.861,46	0407	300421	17,22%	25,83%
458.400	jun-21	1,93%	8.857	295,23	30	8.856,81	0509	280521	17,21%	25,82%
458.400	jul-21	1,93%	8.843	294,76	30	8.842,89	0622	300621	17,18%	25,77%
458.400	ago-21	1,94%	8.871	295,69	30	8.870,74	0804	300721	17,24%	25,86%
458.400	sep-21	1,93%	8.848	294,92	30	8.847,53	0931	300821	17,19%	25,79%
458.400	oct-21	1,92%	8.796	293,21	30	8.796,42	1095	300921	17,08%	25,62%
458.400	nov-21	1,94%	8.885	296,16	30	8.884,66	1259	291021	17,27%	25,91%
458.400	dic-21	1,96%	8.973	299,09	30	8.972,71	1405	291121	17,46%	26,19%
458.400	ene-22	1,98%	9.065	302,17	30	9.065,21	1597	301221	17,66%	26,49%
458.400	feb-22	2,04%	9.360	311,99	30	9.359,84	0143	280122	18,30%	27,45%
458.400	mar-22	2,06%	9.438	314,59	30	9.437,76	0256	250222	18,47%	27,71%
458.400	abr-22	2,12%	9.703	323,42	30	9.702,53	0382	310322	19,05%	28,58%
458.400	may-22	2,18%	10.002	333,39	30	10.001,83	0498	290422	19,71%	29,57%

458.400	jun-22	2,25%	10.313	343,75	30	10.312,50	0617	310522	20,40%	30,60%
458.400	jul-22	2,34%	10.705	356,85	30	10.705,47	0801	300622	21,28%	31,92%
458.400	ago-22	2,43%	11.117	370,56	30	11.116,86	0973	290722	22,21%	33,32%
458.400	sep-22	2,55%	11.681	389,37	30	11.681,02	1126	310822	23,50%	35,25%
458.400	oct-22	2,65%	12.161	405,35	30	12.160,56	1327	290922	24,61%	36,92%
458.400	nov-22	2,76%	12.660	422,01	30	12.660,28	1537	281022	25,78%	38,67%
458.400	dic-22	2,93%	13.443	448,10	30	13.442,89	1715	301122	27,64%	41,46%
458.400	ene-23	3,04%	13.940	464,68	30	13.940,32	1968	291222	28,84%	43,26%
458.400	feb-23	3,16%	14.489	482,97	30	14.489,06	0100	270123	30,18%	45,27%
458.400	mar-23	3,22%	14.757	491,89	30	14.756,79	0236	240223	30,84%	46,26%
458.400	abr-23	3,27%	14.979	499,29	30	14.978,62	0472	300323	31,39%	47,09%
458.400	may-23	3,22%	14.757	491,89	30	14.756,79	0606	280423	30,84%	46,26%
458.400	jun-23	3,12%	14.318	477,26	30	14.317,82	0766	310523	29,76%	44,64%
458.400	jul-23	3,09%	14.154	471,80	30	14.154,10	0945	300623	29,36%	44,04%
TOTAL INTERESES DE MORA						924.622,79				

INTERES MORA	924.622,79
CAPITAL:	458.400,00
SUMAN	1.383.022,79

CAPITAL	MESES	NOMINAL MENSUAL	INT. MES	Vr. DIA	DIAS	TOTAL	NRO. RESOL.	FECHA RESOL.	EFFECTIVA ANUAL	TASA DE USURA
INTERES DE MORA HASTA 11 DE MARZO 2020						80.269,72				
74.000	mar-20	2,11%	1.559	51,96	19	987,33	0205	270220	18,95%	28,43%
74.000	abr-20	2,08%	1.540	51,33	30	1.539,79	0351	270320	18,69%	28,04%
74.000	may-20	2,03%	1.503	50,09	30	1.502,82	0437	300420	18,19%	27,29%
74.000	jun-20	2,02%	1.498	49,92	30	1.497,62	0505	290520	18,12%	27,18%
74.000	jul-20	2,02%	1.498	49,92	30	1.497,62	0605	300620	18,12%	27,18%
74.000	ago-20	2,04%	1.510	50,34	30	1.510,23	0685	310720	18,29%	27,44%
74.000	sep-20	2,05%	1.515	50,49	30	1.514,67	0769	280820	18,35%	27,53%
74.000	oct-20	2,02%	1.495	49,85	30	1.495,40	0869	300920	18,09%	27,14%
74.000	nov-20	2,00%	1.477	49,23	30	1.476,82	0947	291020	17,84%	26,76%
74.000	dic-20	1,96%	1.448	48,28	30	1.448,47	1034	291020	17,46%	26,19%
74.000	ene-21	1,94%	1.438	47,93	30	1.438,00	1215	301220	17,32%	25,98%
74.000	feb-21	1,97%	1.454	48,48	30	1.454,45	0064	290121	17,54%	26,31%
74.000	mar-21	1,95%	1.445	48,16	30	1.444,74	0161	260221	17,41%	26,12%
74.000	abr-21	1,94%	1.437	47,91	30	1.437,26	0305	310321	17,31%	25,97%
74.000	may-21	1,93%	1.431	47,68	30	1.430,51	0407	300421	17,22%	25,83%
74.000	jun-21	1,93%	1.430	47,66	30	1.429,77	0509	280521	17,21%	25,82%
74.000	jul-21	1,93%	1.428	47,58	30	1.427,52	0622	300621	17,18%	25,77%
74.000	ago-21	1,94%	1.432	47,73	30	1.432,01	0804	300721	17,24%	25,86%
74.000	sep-21	1,93%	1.428	47,61	30	1.428,27	0931	300821	17,19%	25,79%
74.000	oct-21	1,92%	1.420	47,33	30	1.420,02	1095	300921	17,08%	25,62%
74.000	nov-21	1,94%	1.434	47,81	30	1.434,26	1259	291021	17,27%	25,91%
74.000	dic-21	1,96%	1.448	48,28	30	1.448,47	1405	291121	17,46%	26,19%
74.000	ene-22	1,98%	1.463	48,78	30	1.463,41	1597	301221	17,66%	26,49%
74.000	feb-22	2,04%	1.511	50,37	30	1.510,97	0143	280122	18,30%	27,45%
74.000	mar-22	2,06%	1.524	50,78	30	1.523,55	0256	250222	18,47%	27,71%
74.000	abr-22	2,12%	1.566	52,21	30	1.566,29	0382	310322	19,05%	28,58%
74.000	may-22	2,18%	1.615	53,82	30	1.614,61	0498	290422	19,71%	29,57%
74.000	jun-22	2,25%	1.665	55,49	30	1.664,76	0617	310522	20,40%	30,60%
74.000	jul-22	2,34%	1.728	57,61	30	1.728,20	0801	300622	21,28%	31,92%
74.000	ago-22	2,43%	1.795	59,82	30	1.794,61	0973	290722	22,21%	33,32%
74.000	sep-22	2,55%	1.886	62,86	30	1.885,68	1126	310822	23,50%	35,25%
74.000	oct-22	2,65%	1.963	65,44	30	1.963,09	1327	290922	24,61%	36,92%
74.000	nov-22	2,76%	2.044	68,13	30	2.043,76	1537	281022	25,78%	38,67%
74.000	dic-22	2,93%	2.170	72,34	30	2.170,10	1715	301122	27,64%	41,46%
74.000	ene-23	3,04%	2.250	75,01	30	2.250,40	1968	291222	28,84%	43,26%
74.000	feb-23	3,16%	2.339	77,97	30	2.338,98	0100	270123	30,18%	45,27%
74.000	mar-23	3,22%	2.382	79,41	30	2.382,20	0236	240223	30,84%	46,26%
74.000	abr-23	3,27%	2.418	80,60	30	2.418,01	0472	300323	31,39%	47,09%
74.000	may-23	3,22%	2.382	79,41	30	2.382,20	0606	280423	30,84%	46,26%
74.000	jun-23	3,12%	2.311	77,04	30	2.311,34	0766	310523	29,76%	44,64%
74.000	jul-23	3,09%	2.285	76,16	30	2.284,91	0945	300623	29,36%	44,04%
TOTAL INTERESES DE MORA						149.262,84				

INTERES MORA	149.262,84
CAPITAL:	74.000,00
SUMAN	223.262,84

CAPITAL	MESES	NOMINAL MENSUAL	INT. MES	Vr. DIA	DIAS	TOTAL	NRO. RESOL.	FECHA RESOL.	EFFECTIVA ANUAL	TASA DE USURA
INTERES DE MORA HASTA 11 DE MARZO 2020						402.983,84				
373.500	mar-20	2,11%	7.868	262,28	19	4.983,34	0205	270220	18,95%	28,43%
373.500	abr-20	2,08%	7.772	259,06	30	7.771,78	0351	270320	18,69%	28,04%
373.500	may-20	2,03%	7.585	252,84	30	7.585,16	0437	300420	18,19%	27,29%
373.500	jun-20	2,02%	7.559	251,97	30	7.558,96	0505	290520	18,12%	27,18%
373.500	jul-20	2,02%	7.559	251,97	30	7.558,96	0605	300620	18,12%	27,18%
373.500	ago-20	2,04%	7.623	254,09	30	7.622,57	0685	310720	18,29%	27,44%
373.500	sep-20	2,05%	7.645	254,83	30	7.644,99	0769	280820	18,35%	27,53%
373.500	oct-20	2,02%	7.548	251,59	30	7.547,72	0869	300920	18,09%	27,14%
373.500	nov-20	2,00%	7.454	248,46	30	7.453,93	0947	291020	17,84%	26,76%
373.500	dic-20	1,96%	7.311	243,70	30	7.310,88	1034	291020	17,46%	26,19%
373.500	ene-21	1,94%	7.258	241,93	30	7.258,03	1215	301220	17,32%	25,98%
373.500	feb-21	1,97%	7.341	244,70	30	7.341,05	0064	290121	17,54%	26,31%
373.500	mar-21	1,95%	7.292	243,07	30	7.292,02	0161	260221	17,41%	26,12%
373.500	abr-21	1,94%	7.254	241,81	30	7.254,25	0305	310321	17,31%	25,97%
373.500	may-21	1,93%	7.220	240,67	30	7.220,23	0407	300421	17,22%	25,83%
373.500	jun-21	1,93%	7.216	240,55	30	7.216,45	0509	280521	17,21%	25,82%
373.500	jul-21	1,93%	7.205	240,17	30	7.205,10	0622	300621	17,18%	25,77%
373.500	ago-21	1,94%	7.228	240,93	30	7.227,79	0804	300721	17,24%	25,86%
373.500	sep-21	1,93%	7.209	240,30	30	7.208,88	0931	300821	17,19%	25,79%
373.500	oct-21	1,92%	7.167	238,91	30	7.167,24	1095	300921	17,08%	25,62%
373.500	nov-21	1,94%	7.239	241,30	30	7.239,14	1259	291021	17,27%	25,91%
373.500	dic-21	1,96%	7.311	243,70	30	7.310,88	1405	291121	17,46%	26,19%
373.500	ene-22	1,98%	7.386	246,21	30	7.386,24	1597	301221	17,66%	26,49%
373.500	feb-22	2,04%	7.626	254,21	30	7.626,31	0143	280122	18,30%	27,45%
373.500	mar-22	2,06%	7.690	256,33	30	7.689,79	0256	250222	18,47%	27,71%
373.500	abr-22	2,12%	7.906	263,52	30	7.905,53	0382	310322	19,05%	28,58%
373.500	may-22	2,18%	8.149	271,65	30	8.149,40	0498	290422	19,71%	29,57%
373.500	jun-22	2,25%	8.403	280,08	30	8.402,53	0617	310522	20,40%	30,60%
373.500	jul-22	2,34%	8.723	290,76	30	8.722,71	0801	300622	21,28%	31,92%
373.500	ago-22	2,43%	9.058	301,93	30	9.057,91	0973	290722	22,21%	33,32%
373.500	sep-22	2,55%	9.518	317,25	30	9.517,58	1126	310822	23,50%	35,25%
373.500	oct-22	2,65%	9.908	330,28	30	9.908,31	1327	290922	24,61%	36,92%
373.500	nov-22	2,76%	10.315	343,85	30	10.315,48	1537	281022	25,78%	38,67%
373.500	dic-22	2,93%	10.953	365,10	30	10.953,14	1715	301122	27,64%	41,46%
373.500	ene-23	3,04%	11.358	378,61	30	11.358,44	1968	291222	28,84%	43,26%
373.500	feb-23	3,16%	11.806	393,52	30	11.805,55	0100	270123	30,18%	45,27%
373.500	mar-23	3,22%	12.024	400,79	30	12.023,69	0236	240223	30,84%	46,26%
373.500	abr-23	3,27%	12.204	406,81	30	12.204,44	0472	300323	31,39%	47,09%
373.500	may-23	3,22%	12.024	400,79	30	12.023,69	0606	280423	30,84%	46,26%
373.500	jun-23	3,12%	11.666	388,87	30	11.666,03	0766	310523	29,76%	44,64%
373.500	jul-23	3,09%	11.533	384,42	30	11.532,63	0945	300623	29,36%	44,04%
TOTAL INTERESES DE MORA						751.212,61				

INTERES MORA	751.212,61
CAPITAL:	373.500,00
SUMAN	1.124.712,61

CAPITAL	MESES	NOMINAL MENSUAL	INT. MES	Vr. DIA	DIAS	TOTAL	NRO. RESOL.	FECHA RESOL.	EFFECTIVA ANUAL	TASA DE USURA
INTERES DE MORA HASTA 11 DE MARZO 2020						188.561,22				
175.000	mar-20	2,11%	3.687	122,89	19	2.334,90	0205	270220	18,95%	28,43%
175.000	abr-20	2,08%	3.641	121,38	30	3.641,40	0351	270320	18,69%	28,04%
175.000	may-20	2,03%	3.554	118,47	30	3.553,96	0437	300420	18,19%	27,29%
175.000	jun-20	2,02%	3.542	118,06	30	3.541,68	0505	290520	18,12%	27,18%
175.000	jul-20	2,02%	3.542	118,06	30	3.541,68	0605	300620	18,12%	27,18%
175.000	ago-20	2,04%	3.571	119,05	30	3.571,48	0685	310720	18,29%	27,44%
175.000	sep-20	2,05%	3.582	119,40	30	3.581,99	0769	280820	18,35%	27,53%
175.000	oct-20	2,02%	3.536	117,88	30	3.536,41	0869	300920	18,09%	27,14%
175.000	nov-20	2,00%	3.492	116,42	30	3.492,47	0947	291020	17,84%	26,76%
175.000	dic-20	1,96%	3.425	114,18	30	3.425,45	1034	291020	17,46%	26,19%
175.000	ene-21	1,94%	3.401	113,36	30	3.400,68	1215	301220	17,32%	25,98%
175.000	feb-21	1,97%	3.440	114,65	30	3.439,58	0064	290121	17,54%	26,31%
175.000	mar-21	1,95%	3.417	113,89	30	3.416,61	0161	260221	17,41%	26,12%
175.000	abr-21	1,94%	3.399	113,30	30	3.398,91	0305	310321	17,31%	25,97%
175.000	may-21	1,93%	3.383	112,77	30	3.382,97	0407	300421	17,22%	25,83%
175.000	jun-21	1,93%	3.381	112,71	30	3.381,20	0509	280521	17,21%	25,82%
175.000	jul-21	1,93%	3.376	112,53	30	3.375,88	0622	300621	17,18%	25,77%
175.000	ago-21	1,94%	3.387	112,88	30	3.386,52	0804	300721	17,24%	25,86%
175.000	sep-21	1,93%	3.378	112,59	30	3.377,66	0931	300821	17,19%	25,79%
175.000	oct-21	1,92%	3.358	111,94	30	3.358,15	1095	300921	17,08%	25,62%
175.000	nov-21	1,94%	3.392	113,06	30	3.391,83	1259	291021	17,27%	25,91%
175.000	dic-21	1,96%	3.425	114,18	30	3.425,45	1405	291121	17,46%	26,19%
175.000	ene-22	1,98%	3.461	115,36	30	3.460,76	1597	301221	17,66%	26,49%
175.000	feb-22	2,04%	3.573	119,11	30	3.573,24	0143	280122	18,30%	27,45%
175.000	mar-22	2,06%	3.603	120,10	30	3.602,98	0256	250222	18,47%	27,71%

175.000	abr-22	2,12%	3.704	123,47	30	3.704,06	0382	310322	19,05%	28,58%
175.000	may-22	2,18%	3.818	127,28	30	3.818,33	0498	290422	19,71%	29,57%
175.000	jun-22	2,25%	3.937	131,23	30	3.936,93	0617	310522	20,40%	30,60%
175.000	jul-22	2,34%	4.087	136,23	30	4.086,95	0801	300622	21,28%	31,92%
175.000	ago-22	2,43%	4.244	141,47	30	4.244,00	0973	290722	22,21%	33,32%
175.000	sep-22	2,55%	4.459	148,65	30	4.459,38	1126	310822	23,50%	35,25%
175.000	oct-22	2,65%	4.642	154,75	30	4.642,45	1327	290922	24,61%	36,92%
175.000	nov-22	2,76%	4.833	161,11	30	4.833,22	1537	281022	25,78%	38,67%
175.000	dic-22	2,93%	5.132	171,07	30	5.131,99	1715	301122	27,64%	41,46%
175.000	ene-23	3,04%	5.322	177,40	30	5.321,89	1968	291222	28,84%	43,26%
175.000	feb-23	3,16%	5.531	184,38	30	5.531,38	0100	270123	30,18%	45,27%
175.000	mar-23	3,22%	5.634	187,79	30	5.633,59	0236	240223	30,84%	46,26%
175.000	abr-23	3,27%	5.718	190,61	30	5.718,28	0472	300323	31,39%	47,09%
175.000	may-23	3,22%	5.634	187,79	30	5.633,59	0606	280423	30,84%	46,26%
175.000	jun-23	3,12%	5.466	182,20	30	5.466,01	0766	310523	29,76%	44,64%
175.000	jul-23	3,09%	5.404	180,12	30	5.403,51	0945	300623	29,36%	44,04%
TOTAL INTERESES DE MORA						351.720,62				

INTERES MORA	351.720,62
CAPITAL:	175.000,00
SUMAN	526.720,62

CAPITAL	MESES	NOMINAL MENSUAL	INT. MES	Vr. DIA	DIAS	TOTAL	NRO. RESOL.	FECHA RESOL.	EFFECTIVA ANUAL	TASA DE USURA
INTERES DE MORA HASTA 11 DE MARZO 2020						4.525,47				
4.200	mar-20	2,11%	88	2,95	19	56,04	0205	270220	18,95%	28,43%
4.200	abr-20	2,08%	87	2,91	30	87,39	0351	270320	18,69%	28,04%
4.200	may-20	2,03%	85	2,84	30	85,30	0437	300420	18,19%	27,29%
4.200	jun-20	2,02%	85	2,83	30	85,00	0505	290520	18,12%	27,18%
4.200	jul-20	2,02%	85	2,83	30	85,00	0605	300620	18,12%	27,18%
4.200	ago-20	2,04%	86	2,86	30	85,72	0685	310720	18,29%	27,44%
4.200	sep-20	2,05%	86	2,87	30	85,97	0769	280820	18,35%	27,53%
4.200	oct-20	2,02%	85	2,83	30	84,87	0869	300920	18,09%	27,14%
4.200	nov-20	2,00%	84	2,79	30	83,82	0947	291020	17,84%	26,76%
4.200	dic-20	1,96%	82	2,74	30	82,21	1034	291020	17,46%	26,19%
4.200	ene-21	1,94%	82	2,72	30	81,62	1215	301220	17,32%	25,98%
4.200	feb-21	1,97%	83	2,75	30	82,55	0064	290121	17,54%	26,31%
4.200	mar-21	1,95%	82	2,73	30	82,00	0161	260221	17,41%	26,12%
4.200	abr-21	1,94%	82	2,72	30	81,57	0305	310321	17,31%	25,97%
4.200	may-21	1,93%	81	2,71	30	81,19	0407	300421	17,22%	25,83%
4.200	jun-21	1,93%	81	2,70	30	81,15	0509	280521	17,21%	25,82%
4.200	jul-21	1,93%	81	2,70	30	81,02	0622	300621	17,18%	25,77%
4.200	ago-21	1,94%	81	2,71	30	81,28	0804	300721	17,24%	25,86%
4.200	sep-21	1,93%	81	2,70	30	81,06	0931	300821	17,19%	25,79%
4.200	oct-21	1,92%	81	2,69	30	80,60	1095	300921	17,08%	25,62%
4.200	nov-21	1,94%	81	2,71	30	81,40	1259	291021	17,27%	25,91%
4.200	dic-21	1,96%	82	2,74	30	82,21	1405	291121	17,46%	26,19%
4.200	ene-22	1,98%	83	2,77	30	83,06	1597	301221	17,66%	26,49%
4.200	feb-22	2,04%	86	2,86	30	85,76	0143	280122	18,30%	27,45%
4.200	mar-22	2,06%	86	2,88	30	86,47	0256	250222	18,47%	27,71%
4.200	abr-22	2,12%	89	2,96	30	88,90	0382	310322	19,05%	28,58%
4.200	may-22	2,18%	92	3,05	30	91,64	0498	290422	19,71%	29,57%
4.200	jun-22	2,25%	94	3,15	30	94,49	0617	310522	20,40%	30,60%
4.200	jul-22	2,34%	98	3,27	30	98,09	0801	300622	21,28%	31,92%
4.200	ago-22	2,43%	102	3,40	30	101,86	0973	290722	22,21%	33,32%
4.200	sep-22	2,55%	107	3,57	30	107,03	1126	310822	23,50%	35,25%
4.200	oct-22	2,65%	111	3,71	30	111,42	1327	290922	24,61%	36,92%
4.200	nov-22	2,76%	116	3,87	30	116,00	1537	281022	25,78%	38,67%
4.200	dic-22	2,93%	123	4,11	30	123,17	1715	301122	27,64%	41,46%
4.200	ene-23	3,04%	128	4,26	30	127,73	1968	291222	28,84%	43,26%
4.200	feb-23	3,16%	133	4,43	30	132,75	0100	270123	30,18%	45,27%
4.200	mar-23	3,22%	135	4,51	30	135,21	0236	240223	30,84%	46,26%
4.200	abr-23	3,27%	137	4,57	30	137,24	0472	300323	31,39%	47,09%
4.200	may-23	3,22%	135	4,51	30	135,21	0606	280423	30,84%	46,26%
4.200	jun-23	3,12%	131	4,37	30	131,18	0766	310523	29,76%	44,64%
4.200	jul-23	3,09%	130	4,32	30	129,68	0945	300623	29,36%	44,04%
TOTAL INTERESES DE MORA						8.441,30				

INTERES MORA	8.441,30
CAPITAL:	4.200,00
SUMAN	12.641,30

CAPITAL	MESES	NOMINAL MENSUAL	INT. MES	Vr. DIA	DIAS	TOTAL	NRO. RESOL.	FECHA RESOL.	EFFECTIVA ANUAL	TASA DE USURA
INTERES DE MORA HASTA 11 DE MARZO 2020						1.187.847,18				
1.103.900	mar-20	2,11%	23.256	775,19	19	14.728,53	0205	270220	18,95%	28,43%
1.103.900	abr-20	2,08%	22.970	765,66	30	22.969,94	0351	270320	18,69%	28,04%
1.103.900	may-20	2,03%	22.418	747,28	30	22.418,37	0437	300420	18,19%	27,29%
1.103.900	jun-20	2,02%	22.341	744,70	30	22.340,92	0505	290520	18,12%	27,18%
1.103.900	jul-20	2,02%	22.341	744,70	30	22.340,92	0605	300620	18,12%	27,18%
1.103.900	ago-20	2,04%	22.529	750,96	30	22.528,92	0685	310720	18,29%	27,44%
1.103.900	sep-20	2,05%	22.595	753,17	30	22.595,20	0769	280820	18,35%	27,53%
1.103.900	oct-20	2,02%	22.308	743,59	30	22.307,70	0869	300920	18,09%	27,14%
1.103.900	nov-20	2,00%	22.031	734,35	30	22.030,51	0947	291020	17,84%	26,76%
1.103.900	dic-20	1,96%	21.608	720,26	30	21.607,72	1034	291020	17,46%	26,19%
1.103.900	ene-21	1,94%	21.452	715,05	30	21.451,52	1215	301220	17,32%	25,98%
1.103.900	feb-21	1,97%	21.697	723,23	30	21.696,87	0064	290121	17,54%	26,31%
1.103.900	mar-21	1,95%	21.552	718,40	30	21.551,96	0161	260221	17,41%	26,12%
1.103.900	abr-21	1,94%	21.440	714,68	30	21.440,35	0305	310321	17,31%	25,97%
1.103.900	may-21	1,93%	21.340	711,33	30	21.339,80	0407	300421	17,22%	25,83%
1.103.900	jun-21	1,93%	21.329	710,95	30	21.328,62	0509	280521	17,21%	25,82%
1.103.900	jul-21	1,93%	21.295	709,84	30	21.295,07	0622	300621	17,18%	25,77%
1.103.900	ago-21	1,94%	21.362	712,07	30	21.362,15	0804	300721	17,24%	25,86%
1.103.900	sep-21	1,93%	21.306	710,21	30	21.306,26	0931	300821	17,19%	25,79%
1.103.900	oct-21	1,92%	21.183	706,11	30	21.183,18	1095	300921	17,08%	25,62%
1.103.900	nov-21	1,94%	21.396	713,19	30	21.395,67	1259	291021	17,27%	25,91%
1.103.900	dic-21	1,96%	21.608	720,26	30	21.607,72	1405	291121	17,46%	26,19%
1.103.900	ene-22	1,98%	21.830	727,68	30	21.830,46	1597	301221	17,66%	26,49%
1.103.900	feb-22	2,04%	22.540	751,33	30	22.539,97	0143	280122	18,30%	27,45%
1.103.900	mar-22	2,06%	22.728	757,59	30	22.727,61	0256	250222	18,47%	27,71%
1.103.900	abr-22	2,12%	23.365	778,84	30	23.365,23	0382	310322	19,05%	28,58%
1.103.900	may-22	2,18%	24.086	802,87	30	24.086,00	0498	290422	19,71%	29,57%
1.103.900	jun-22	2,25%	24.834	827,80	30	24.834,15	0617	310522	20,40%	30,60%
1.103.900	jul-22	2,34%	25.780	859,35	30	25.780,47	0801	300622	21,28%	31,92%
1.103.900	ago-22	2,43%	26.771	892,37	30	26.771,17	0973	290722	22,21%	33,32%
1.103.900	sep-22	2,55%	28.130	937,66	30	28.129,75	1126	310822	23,50%	35,25%
1.103.900	oct-22	2,65%	29.285	976,15	30	29.284,57	1327	290922	24,61%	36,92%
1.103.900	nov-22	2,76%	30.488	1.016,27	30	30.487,96	1537	281022	25,78%	38,67%
1.103.900	dic-22	2,93%	32.373	1.079,09	30	32.372,61	1715	301122	27,64%	41,46%
1.103.900	ene-23	3,04%	33.571	1.119,02	30	33.570,51	1968	291222	28,84%	43,26%
1.103.900	feb-23	3,16%	34.892	1.163,07	30	34.891,97	0100	270123	30,18%	45,27%
1.103.900	mar-23	3,22%	35.537	1.184,56	30	35.536,68	0236	240223	30,84%	46,26%
1.103.900	abr-23	3,27%	36.071	1.202,36	30	36.070,90	0472	300323	31,39%	47,09%
1.103.900	may-23	3,22%	35.537	1.184,56	30	35.536,68	0606	280423	30,84%	46,26%
1.103.900	jun-23	3,12%	34.480	1.149,32	30	34.479,59	0766	310523	29,76%	44,64%
1.103.900	jul-23	3,09%	34.085	1.136,18	30	34.085,32	0945	300623	29,36%	44,04%
TOTAL INTERESES DE MORA						2.217.056,67				

INTERES MORA	2.217.056,67
CAPITAL:	1.103.900,00
SUMAN	3.320.956,67

CAPITAL	MESES	NOMINAL MENSUAL	INT. MES	Vr. DIA	DIAS	TOTAL	NRO. RESOL.	FECHA RESOL.	EFFECTIVA ANUAL	TASA DE USURA
INTERES DE MORA HASTA 11 DE MARZO 2020						72.213,08				
67.200	mar-20	2,11%	1.416	47,19	19	896,60	0205	270220	18,95%	28,43%
67.200	abr-20	2,08%	1.398	46,61	30	1.398,30	0351	270320	18,69%	28,04%
67.200	may-20	2,03%	1.365	45,49	30	1.364,72	0437	300420	18,19%	27,29%
67.200	jun-20	2,02%	1.360	45,33	30	1.360,01	0505	290520	18,12%	27,18%
67.200	jul-20	2,02%	1.360	45,33	30	1.360,01	0605	300620	18,12%	27,18%
67.200	ago-20	2,04%	1.371	45,72	30	1.371,45	0685	310720	18,29%	27,44%
67.200	sep-20	2,05%	1.375	45,85	30	1.375,48	0769	280820	18,35%	27,53%
67.200	oct-20	2,02%	1.358	45,27	30	1.357,98	0869	300920	18,09%	27,14%
67.200	nov-20	2,00%	1.341	44,70	30	1.341,11	0947	291020	17,84%	26,76%
67.200	dic-20	1,96%	1.315	43,85	30	1.315,37	1034	291020	17,46%	26,19%
67.200	ene-21	1,94%	1.306	43,53	30	1.305,86	1215	301220	17,32%	25,98%
67.200	feb-21	1,97%	1.321	44,03	30	1.320,80	0064	290121	17,54%	26,31%
67.200	mar-21	1,95%	1.312	43,73	30	1.311,98	0161	260221	17,41%	26,12%
67.200	abr-21	1,94%	1.305	43,51	30	1.305,18	0305	310321	17,31%	25,97%
67.200	may-21	1,93%	1.299	43,30	30	1.299,06	0407	300421	17,22%	25,83%
67.200	jun-21	1,93%	1.298	43,28	30	1.298,38	0509	280521	17,21%	25,82%
67.200	jul-21	1,93%	1.296	43,21	30	1.296,34	0622	300621	17,18%	25,77%
67.200	ago-21	1,94%	1.300	43,35	30	1.300,42	0804	300721	17,24%	25,86%
67.200	sep-21	1,93%	1.297	43,23	30	1.297,02	0931	300821	17,19%	25,79%
67.200	oct-21	1,92%	1.290	42,98	30	1.289,53	1095	300921	17,08%	25,62%
67.200	nov-21	1,94%	1.302	43,42	30	1.302,46	1259	291021	17,27%	25,91%
67.200	dic-21	1,96%	1.315	43,85	30	1.315,37	1405	291121	17,46%	26,19%
67.200	ene-22	1,98%	1.329	44,30	30	1.328,93	1597	301221	17,66%	26,49%
67.200	feb-22	2,04%	1.372	45,74	30	1.372,12	0143	280122	18,30%	27,45%
67.200	mar-22	2,06%	1.384	46,12	30	1.383,55	0256	250222	18,47%	27,71%
67.200	abr-22	2,12%	1.422	47,41	30	1.422,36	0382	310322	19,05%	28,58%
67.200	may-22	2,18%	1.466	48,87	30	1.466,24	0498	290422	19,71%	29,57%
67.200	jun-22	2,25%	1.512	50,39	30	1.511,78	0617	310522	20,40%	30,60%
67.200	jul-22	2,34%	1.569	52,31	30	1.569,39	0801	300622	21,28%	31,92%
67.200	ago-22	2,43%	1.630	54,32	30	1.629,70	0973	290722	22,21%	33,32%
67.200	sep-22	2,55%	1.712	57,08	30	1.712,40	1126	310822	23,50%	35,25%
67.200	oct-22	2,65%	1.783	59,42	30	1.782,70	1327	290922	24,61%	36,92%
67.200	nov-22	2,76%	1.856	61,87	30	1.855,96	1537	281022	25,78%	38,67%
67.200	dic-22	2,93%	1.971	65,69	30	1.970,69	1715	301122	27,64%	41,46%
67.200	ene-23	3,04%	2.044	68,12	30	2.043,61	1968	291222	28,84%	43,26%
67.200	feb-23	3,16%	2.124	70,80	30	2.124,05	0100	270123	30,18%	45,27%
67.200	mar-23	3,22%	2.163	72,11	30	2.163,30	0236	240223	30,84%	46,26%
67.200	abr-23	3,27%	2.196	73,19	30	2.195,82	0472	300323	31,39%	47,09%

67.200	may-23	3,22%	2.163	72,11	30	2.163,30	0606	280423	30,84%	46,26%
67.200	jun-23	3,12%	2.099	69,96	30	2.098,95	0766	310523	29,76%	44,64%
67.200	jul-23	3,09%	2.075	69,16	30	2.074,95	0945	300623	29,36%	44,04%
TOTAL INTERESES DE MORA						134.866,29				

INTERES MORA	134.866,29
CAPITAL:	67.200,00
SUMAN	202.066,29

CAPITAL	MESES	NOMINAL MENSUAL	INT. MES	Vr. DIA	DIAS	TOTAL	NRO. RESOL.	FECHA RESOL.	EFFECTIVA ANUAL	TASA DE USURA
INTERES DE MORA HASTA 11 DE MARZO 2020						83.169,33				
77.500	mar-20	2,11%	1.633	54,42	19	1.034,03	0205	270220	18,95%	28,43%
77.500	abr-20	2,08%	1.613	53,75	30	1.612,62	0351	270320	18,69%	28,04%
77.500	may-20	2,03%	1.574	52,46	30	1.573,90	0437	300420	18,19%	27,29%
77.500	jun-20	2,02%	1.568	52,28	30	1.568,46	0505	290520	18,12%	27,18%
77.500	jul-20	2,02%	1.568	52,28	30	1.568,46	0605	300620	18,12%	27,18%
77.500	ago-20	2,04%	1.582	52,72	30	1.581,66	0685	310720	18,29%	27,44%
77.500	sep-20	2,05%	1.586	52,88	30	1.586,31	0769	280820	18,35%	27,53%
77.500	oct-20	2,02%	1.566	52,20	30	1.566,13	0869	300920	18,09%	27,14%
77.500	nov-20	2,00%	1.547	51,56	30	1.546,67	0947	291020	17,84%	26,76%
77.500	dic-20	1,96%	1.517	50,57	30	1.516,98	1034	291020	17,46%	26,19%
77.500	ene-21	1,94%	1.506	50,20	30	1.506,02	1215	301220	17,32%	25,98%
77.500	feb-21	1,97%	1.523	50,77	30	1.523,24	0064	290121	17,54%	26,31%
77.500	mar-21	1,95%	1.513	50,44	30	1.513,07	0161	260221	17,41%	26,12%
77.500	abr-21	1,94%	1.505	50,17	30	1.505,23	0305	310321	17,31%	25,97%
77.500	may-21	1,93%	1.498	49,94	30	1.498,17	0407	300421	17,22%	25,83%
77.500	jun-21	1,93%	1.497	49,91	30	1.497,39	0509	280521	17,21%	25,82%
77.500	jul-21	1,93%	1.495	49,83	30	1.495,03	0622	300621	17,18%	25,77%
77.500	ago-21	1,94%	1.500	49,99	30	1.499,74	0804	300721	17,24%	25,86%
77.500	sep-21	1,93%	1.496	49,86	30	1.495,82	0931	300821	17,19%	25,79%
77.500	oct-21	1,92%	1.487	49,57	30	1.487,18	1095	300921	17,08%	25,62%
77.500	nov-21	1,94%	1.502	50,07	30	1.502,10	1259	291021	17,27%	25,91%
77.500	dic-21	1,96%	1.517	50,57	30	1.516,98	1405	291121	17,46%	26,19%
77.500	ene-22	1,98%	1.533	51,09	30	1.532,62	1597	301221	17,66%	26,49%
77.500	feb-22	2,04%	1.582	52,75	30	1.582,43	0143	280122	18,30%	27,45%
77.500	mar-22	2,06%	1.596	53,19	30	1.595,61	0256	250222	18,47%	27,71%
77.500	abr-22	2,12%	1.640	54,68	30	1.640,37	0382	310322	19,05%	28,58%
77.500	may-22	2,18%	1.691	56,37	30	1.690,97	0498	290422	19,71%	29,57%
77.500	jun-22	2,25%	1.743	58,12	30	1.743,50	0617	310522	20,40%	30,60%
77.500	jul-22	2,34%	1.810	60,33	30	1.809,93	0801	300622	21,28%	31,92%
77.500	ago-22	2,43%	1.879	62,65	30	1.879,49	0973	290722	22,21%	33,32%
77.500	sep-22	2,55%	1.975	65,83	30	1.974,87	1126	310822	23,50%	35,25%
77.500	oct-22	2,65%	2.056	68,53	30	2.055,94	1327	290922	24,61%	36,92%
77.500	nov-22	2,76%	2.140	71,35	30	2.140,43	1537	281022	25,78%	38,67%
77.500	dic-22	2,93%	2.273	75,76	30	2.272,74	1715	301122	27,64%	41,46%
77.500	ene-23	3,04%	2.357	78,56	30	2.356,84	1968	291222	28,84%	43,26%
77.500	feb-23	3,16%	2.450	81,65	30	2.449,61	0100	270123	30,18%	45,27%
77.500	mar-23	3,22%	2.495	83,16	30	2.494,88	0236	240223	30,84%	46,26%
77.500	abr-23	3,27%	2.532	84,41	30	2.532,38	0472	300323	31,39%	47,09%
77.500	may-23	3,22%	2.495	83,16	30	2.494,88	0606	280423	30,84%	46,26%
77.500	jun-23	3,12%	2.421	80,69	30	2.420,66	0766	310523	29,76%	44,64%
77.500	jul-23	3,09%	2.393	79,77	30	2.392,98	0945	300623	29,36%	44,04%
TOTAL INTERESES DE MORA						155.425,64				

INTERES MORA	155.425,64
CAPITAL:	77.500,00
SUMAN	232.925,64

CAPITAL	MESES	NOMINAL MENSUAL	INT. MES	Vr. DIA	DIAS	TOTAL	NRO. RESOL.	FECHA RESOL.	EFFECTIVA ANUAL	TASA DE USURA
INTERES DE MORA HASTA 11 DE MARZO 2020						77.488,92				
72.500	mar-20	2,11%	1.527	50,91	19	967,31	0205	270220	18,95%	28,43%
72.500	abr-20	2,08%	1.509	50,29	30	1.508,58	0351	270320	18,69%	28,04%
72.500	may-20	2,03%	1.472	49,08	30	1.472,35	0437	300420	18,19%	27,29%
72.500	jun-20	2,02%	1.467	48,91	30	1.467,27	0505	290520	18,12%	27,18%
72.500	jul-20	2,02%	1.467	48,91	30	1.467,27	0605	300620	18,12%	27,18%
72.500	ago-20	2,04%	1.480	49,32	30	1.479,61	0685	310720	18,29%	27,44%
72.500	sep-20	2,05%	1.484	49,47	30	1.483,97	0769	280820	18,35%	27,53%
72.500	oct-20	2,02%	1.465	48,84	30	1.465,09	0869	300920	18,09%	27,14%
72.500	nov-20	2,00%	1.447	48,23	30	1.446,88	0947	291020	17,84%	26,76%
72.500	dic-20	1,96%	1.419	47,30	30	1.419,11	1034	291020	17,46%	26,19%
72.500	ene-21	1,94%	1.409	46,96	30	1.408,85	1215	301220	17,32%	25,98%
72.500	feb-21	1,97%	1.425	47,50	30	1.424,97	0064	290121	17,54%	26,31%
72.500	mar-21	1,95%	1.415	47,18	30	1.415,45	0161	260221	17,41%	26,12%
72.500	abr-21	1,94%	1.408	46,94	30	1.408,12	0305	310321	17,31%	25,97%
72.500	may-21	1,93%	1.402	46,72	30	1.401,52	0407	300421	17,22%	25,83%
72.500	jun-21	1,93%	1.401	46,69	30	1.400,78	0509	280521	17,21%	25,82%
72.500	jul-21	1,93%	1.399	46,62	30	1.398,58	0622	300621	17,18%	25,77%
72.500	ago-21	1,94%	1.403	46,77	30	1.402,99	0804	300721	17,24%	25,86%
72.500	sep-21	1,93%	1.399	46,64	30	1.399,31	0931	300821	17,19%	25,79%
72.500	oct-21	1,92%	1.391	46,37	30	1.391,23	1095	300921	17,08%	25,62%
72.500	nov-21	1,94%	1.405	46,84	30	1.405,19	1259	291021	17,27%	25,91%
72.500	dic-21	1,96%	1.419	47,30	30	1.419,11	1405	291121	17,46%	26,19%
72.500	ene-22	1,98%	1.434	47,79	30	1.433,74	1597	301221	17,66%	26,49%
72.500	feb-22	2,04%	1.480	49,34	30	1.480,34	0143	280122	18,30%	27,45%
72.500	mar-22	2,06%	1.493	49,76	30	1.492,66	0256	250222	18,47%	27,71%
72.500	abr-22	2,12%	1.535	51,15	30	1.534,54	0382	310322	19,05%	28,58%
72.500	may-22	2,18%	1.582	52,73	30	1.581,88	0498	290422	19,71%	29,57%

72.500	jun-22	2,25%	1.631	54,37	30	1.631,01	0617	310522	20,40%	30,60%
72.500	jul-22	2,34%	1.693	56,44	30	1.693,16	0801	300622	21,28%	31,92%
72.500	ago-22	2,43%	1.758	58,61	30	1.758,23	0973	290722	22,21%	33,32%
72.500	sep-22	2,55%	1.847	61,58	30	1.847,46	1126	310822	23,50%	35,25%
72.500	oct-22	2,65%	1.923	64,11	30	1.923,30	1327	290922	24,61%	36,92%
72.500	nov-22	2,76%	2.002	66,74	30	2.002,33	1537	281022	25,78%	38,67%
72.500	dic-22	2,93%	2.126	70,87	30	2.126,11	1715	301122	27,64%	41,46%
72.500	ene-23	3,04%	2.205	73,49	30	2.204,78	1968	291222	28,84%	43,26%
72.500	feb-23	3,16%	2.292	76,39	30	2.291,57	0100	270123	30,18%	45,27%
72.500	mar-23	3,22%	2.334	77,80	30	2.333,92	0236	240223	30,84%	46,26%
72.500	abr-23	3,27%	2.369	78,97	30	2.369,00	0472	300323	31,39%	47,09%
72.500	may-23	3,22%	2.334	77,80	30	2.333,92	0606	280423	30,84%	46,26%
72.500	jun-23	3,12%	2.264	75,48	30	2.264,49	0766	310523	29,76%	44,64%
72.500	jul-23	3,09%	2.239	74,62	30	2.238,60	0945	300623	29,36%	44,04%
TOTAL INTERESES DE MORA						145.083,53				

INTERES MORA	145.083,53
CAPITAL:	72.500,00
SUMAN	217.583,53

CAPITAL	MESES	NOMINAL MENSUAL	INT. MES	Vr. DIA	DIAS	TOTAL	NRO. RESOL.	FECHA RESOL.	EFFECTIVA ANUAL	TASA DE USURA
INTERES DE MORA HASTA 11 DE MARZO 2020						37.489,94				
35.100	mar-20	2,11%	739	24,65	19	468,31	0205	270220	18,95%	28,43%
35.100	abr-20	2,08%	730	24,35	30	730,36	0351	270320	18,69%	28,04%
35.100	may-20	2,03%	713	23,76	30	712,82	0437	300420	18,19%	27,29%
35.100	jun-20	2,02%	710	23,68	30	710,36	0505	290520	18,12%	27,18%
35.100	jul-20	2,02%	710	23,68	30	710,36	0605	300620	18,12%	27,18%
35.100	ago-20	2,04%	716	23,88	30	716,34	0685	310720	18,29%	27,44%
35.100	sep-20	2,05%	718	23,95	30	718,44	0769	280820	18,35%	27,53%
35.100	oct-20	2,02%	709	23,64	30	709,30	0869	300920	18,09%	27,14%
35.100	nov-20	2,00%	700	23,35	30	700,49	0947	291020	17,84%	26,76%
35.100	dic-20	1,96%	687	22,90	30	687,05	1034	291020	17,46%	26,19%
35.100	ene-21	1,94%	682	22,74	30	682,08	1215	301220	17,32%	25,98%
35.100	feb-21	1,97%	690	23,00	30	689,88	0064	290121	17,54%	26,31%
35.100	mar-21	1,95%	685	22,84	30	685,27	0161	260221	17,41%	26,12%
35.100	abr-21	1,94%	682	22,72	30	681,73	0305	310321	17,31%	25,97%
35.100	may-21	1,93%	679	22,62	30	678,53	0407	300421	17,22%	25,83%
35.100	jun-21	1,93%	678	22,61	30	678,17	0509	280521	17,21%	25,82%
35.100	jul-21	1,93%	677	22,57	30	677,11	0622	300621	17,18%	25,77%
35.100	ago-21	1,94%	679	22,64	30	679,24	0804	300721	17,24%	25,86%
35.100	sep-21	1,93%	677	22,58	30	677,46	0931	300821	17,19%	25,79%
35.100	oct-21	1,92%	674	22,45	30	673,55	1095	300921	17,08%	25,62%
35.100	nov-21	1,94%	680	22,68	30	680,30	1259	291021	17,27%	25,91%
35.100	dic-21	1,96%	687	22,90	30	687,05	1405	291121	17,46%	26,19%
35.100	ene-22	1,98%	694	23,14	30	694,13	1597	301221	17,66%	26,49%
35.100	feb-22	2,04%	717	23,89	30	716,69	0143	280122	18,30%	27,45%
35.100	mar-22	2,06%	723	24,09	30	722,66	0256	250222	18,47%	27,71%
35.100	abr-22	2,12%	743	24,76	30	742,93	0382	310322	19,05%	28,58%
35.100	may-22	2,18%	766	25,53	30	765,85	0498	290422	19,71%	29,57%
35.100	jun-22	2,25%	790	26,32	30	789,64	0617	310522	20,40%	30,60%
35.100	jul-22	2,34%	820	27,32	30	819,73	0801	300622	21,28%	31,92%
35.100	ago-22	2,43%	851	28,37	30	851,23	0973	290722	22,21%	33,32%
35.100	sep-22	2,55%	894	29,81	30	894,42	1126	310822	23,50%	35,25%
35.100	oct-22	2,65%	931	31,04	30	931,14	1327	290922	24,61%	36,92%
35.100	nov-22	2,76%	969	32,31	30	969,41	1537	281022	25,78%	38,67%
35.100	dic-22	2,93%	1.029	34,31	30	1.029,33	1715	301122	27,64%	41,46%
35.100	ene-23	3,04%	1.067	35,58	30	1.067,42	1968	291222	28,84%	43,26%
35.100	feb-23	3,16%	1.109	36,98	30	1.109,44	0100	270123	30,18%	45,27%
35.100	mar-23	3,22%	1.130	37,66	30	1.129,94	0236	240223	30,84%	46,26%
35.100	abr-23	3,27%	1.147	38,23	30	1.146,92	0472	300323	31,39%	47,09%
35.100	may-23	3,22%	1.130	37,66	30	1.129,94	0606	280423	30,84%	46,26%
35.100	jun-23	3,12%	1.096	36,54	30	1.096,33	0766	310523	29,76%	44,64%
35.100	jul-23	3,09%	1.084	36,13	30	1.083,79	0945	300623	29,36%	44,04%
TOTAL INTERESES DE MORA						70.215,05				

INTERES MORA	70.215,05
CAPITAL:	35.100,00
SUMAN	105.315,05

TOTAL INTERES MORA	5.161.923,40
TOTAL CAPITAL:	2.576.400,00
SUMAN	7.738.323,40