

EDWAR ANDRES PARRA OCAMPO

Pretension 1 capital \$ 96.689,00

Resol	Fecha	Periodo		Bancario Cte	Días Mora	Tasa Mens	Interes Mora	Capital en Mora	Interes a Pagar
		Desde	Hasta						
161	26-feb-21	1-mar-21	31-mar-21	17,41%	30	1,45%	2,17%	\$ 96.689	\$ 2.093,32
305	31-mar-21	1-abr-21	30-abr-21	17,31%	29	1,44%	2,17%	\$ 96.689	\$ 2.023,54
407	30-abr-21	1-may-21	31-may-21	17,22%	30	1,44%	2,17%	\$ 96.689	\$ 2.093,32
509	28-may-21	1-jun-21	30-jun-21	17,21%	29	1,43%	2,17%	\$ 96.689	\$ 2.023,54
622	30-jun-21	1-jul-21	31-jul-21	17,18%	30	1,43%	2,17%	\$ 96.689	\$ 2.093,32
804	30-jul-21	1-ago-21	31-ago-21	17,24%	30	1,44%	2,17%	\$ 96.689	\$ 2.093,32
931	30-sep-21	1-sep-21	30-sep-21	17,19%	29	1,43%	2,17%	\$ 96.689	\$ 2.023,54
1095	30-sep-21	1-oct-21	31-oct-21	17,08%	30	1,42%	2,17%	\$ 96.689	\$ 2.093,32
1259	29-oct-21	1-nov-21	30-nov-21	17,27%	30	1,44%	2,16%	\$ 96.689	\$ 2.087,27
1405	30-nov-21	1-dic-21	31-dic-21	17,46%	30	1,46%	2,18%	\$ 96.689	\$ 2.110,24
1597	30-dic-21	1-ene-22	31-ene-22	17,66%	31	1,47%	2,21%	\$ 96.689	\$ 2.205,56
143	28-ene-22	1-feb-22	28-feb-22	18,30%	28	1,53%	2,29%	\$ 96.689	\$ 2.064,31
143	26-feb-22	1-mar-22	31-mar-22	18,47%	31	1,54%	2,31%	\$ 96.689	\$ 2.306,72
382	31-mar-22	1-abr-22	30-abr-22	19,05%	30	1,59%	2,38%	\$ 96.689	\$ 2.302,41
498	29-abr-22	1-may-22	31-may-22	19,71%	31	1,59%	2,38%	\$ 96.689	\$ 2.379,15
617	31-may-22	1-jun-22	30-jun-22	20,40%	30	1,70%	2,55%	\$ 96.689	\$ 2.465,57
801	30-jun-22	1-jul-22	31-jul-22	21,28%	31	1,77%	2,66%	\$ 96.689	\$ 2.657,66
973	29-jul-22	1-ago-22	31-ago-22	22,21%	31	1,85%	2,78%	\$ 96.689	\$ 2.773,81
1126	31-ago-22	1-sep-22	30-sep-22	23,50%	30	1,96%	2,94%	\$ 96.689	\$ 2.840,24
1327	29-sep-22	1-oct-22	31-oct-22	24,61%	31	2,05%	3,08%	\$ 96.689	\$ 3.073,54
1537	28-oct-22	1-nov-22	30-nov-22	25,78%	30	2,15%	3,22%	\$ 96.689	\$ 3.115,80

PRETENSION 2 \$ 48.919,48

PRETENSION 4 capital \$ 98.594,00

Resol	Fecha	Periodo		Bancario Cte	Días Mora	Tasa Mens	Interes Mora	Capital en Mora	Interes a Pagar
		Desde	Hasta						
161	26-feb-21	1-mar-21	31-mar-21	17,41%	30	1,45%	2,17%	\$ 98.594	\$ 2.134,56
305	31-mar-21	1-abr-21	30-abr-21	17,31%	29	1,44%	2,17%	\$ 98.594	\$ 2.063,41
407	30-abr-21	1-may-21	31-may-21	17,22%	30	1,44%	2,17%	\$ 98.594	\$ 2.134,56
509	28-may-21	1-jun-21	30-jun-21	17,21%	29	1,43%	2,17%	\$ 98.594	\$ 2.063,41
622	30-jun-21	1-jul-21	31-jul-21	17,18%	30	1,43%	2,17%	\$ 98.594	\$ 2.134,56
804	30-jul-21	1-ago-21	31-ago-21	17,24%	30	1,44%	2,17%	\$ 98.594	\$ 2.134,56
931	30-sep-21	1-sep-21	30-sep-21	17,19%	29	1,43%	2,17%	\$ 98.594	\$ 2.063,41
1095	30-sep-21	1-oct-21	31-oct-21	17,08%	30	1,42%	2,17%	\$ 98.594	\$ 2.134,56
1259	29-oct-21	1-nov-21	30-nov-21	17,27%	30	1,44%	2,16%	\$ 98.594	\$ 2.128,40
1405	30-nov-21	1-dic-21	31-dic-21	17,46%	30	1,46%	2,18%	\$ 98.594	\$ 2.151,81
1597	30-dic-21	1-ene-22	31-ene-22	17,66%	31	1,47%	2,21%	\$ 98.594	\$ 2.249,01
143	28-ene-22	1-feb-22	28-feb-22	18,30%	28	1,53%	2,29%	\$ 98.594	\$ 2.104,98
143	26-feb-22	1-mar-22	31-mar-22	18,47%	31	1,54%	2,31%	\$ 98.594	\$ 2.352,17
382	31-mar-22	1-abr-22	30-abr-22	19,05%	30	1,59%	2,38%	\$ 98.594	\$ 2.347,77
498	29-abr-22	1-may-22	31-may-22	19,71%	31	1,59%	2,38%	\$ 98.594	\$ 2.426,03
617	31-may-22	1-jun-22	30-jun-22	20,40%	30	1,70%	2,55%	\$ 98.594	\$ 2.514,15
801	30-jun-22	1-jul-22	31-jul-22	21,28%	31	1,77%	2,66%	\$ 98.594	\$ 2.710,02
973	29-jul-22	1-ago-22	31-ago-22	22,21%	31	1,85%	2,78%	\$ 98.594	\$ 2.828,46
1126	31-ago-22	1-sep-22	30-sep-22	23,50%	30	1,96%	2,94%	\$ 98.594	\$ 2.896,20
1327	29-sep-22	1-oct-22	31-oct-22	24,61%	31	2,05%	3,08%	\$ 98.594	\$ 3.134,10
1537	28-oct-22	1-nov-22	30-nov-22	25,78%	30	2,15%	3,22%	\$ 98.594	\$ 3.177,19

PRETENSION 5 \$ 49.883,31

PRETENSION 7 capital \$ 98.594,00

Resol	Fecha	Periodo		Bancario Cte	Días Mora	Tasa Mens	Interes Mora	Capital en Mora	Interes a Pagar
		Desde	Hasta						
161	26-feb-21	1-mar-21	31-mar-21	17,41%	30	1,45%	2,17%	\$ 100.536	\$ 2.176,60
305	31-mar-21	1-abr-21	30-abr-21	17,31%	29	1,44%	2,17%	\$ 100.536	\$ 2.104,05
407	30-abr-21	1-may-21	31-may-21	17,22%	30	1,44%	2,17%	\$ 100.536	\$ 2.176,60
509	28-may-21	1-jun-21	30-jun-21	17,21%	29	1,43%	2,17%	\$ 100.536	\$ 2.104,05
622	30-jun-21	1-jul-21	31-jul-21	17,18%	30	1,43%	2,17%	\$ 100.536	\$ 2.176,60
804	30-jul-21	1-ago-21	31-ago-21	17,24%	30	1,44%	2,17%	\$ 100.536	\$ 2.176,60
931	30-sep-21	1-sep-21	30-sep-21	17,19%	29	1,43%	2,17%	\$ 100.536	\$ 2.104,05

1095	30-sep-21	1-oct-21	31-oct-21	17,08%	30	1,42%	2,17%	\$ 100.536	\$ 2.176,60
1259	29-oct-21	1-nov-21	30-nov-21	17,27%	30	1,44%	2,16%	\$ 100.536	\$ 2.170,32
1405	30-nov-21	1-dic-21	31-dic-21	17,46%	30	1,46%	2,18%	\$ 100.536	\$ 2.194,20
1597	30-dic-21	1-ene-22	31-ene-22	17,66%	31	1,47%	2,21%	\$ 100.536	\$ 2.293,31
143	28-ene-22	1-feb-22	28-feb-22	18,30%	28	1,53%	2,29%	\$ 100.536	\$ 2.146,44
143	26-feb-22	1-mar-22	31-mar-22	18,47%	31	1,54%	2,31%	\$ 100.536	\$ 2.398,50
382	31-mar-22	1-abr-22	30-abr-22	19,05%	30	1,59%	2,38%	\$ 100.536	\$ 2.394,01
498	29-abr-22	1-may-22	31-may-22	19,71%	31	1,59%	2,38%	\$ 100.536	\$ 2.473,81
617	31-may-22	1-jun-22	30-jun-22	20,40%	30	1,70%	2,55%	\$ 100.536	\$ 2.563,67
801	30-jun-22	1-jul-22	31-jul-22	21,28%	31	1,77%	2,66%	\$ 100.536	\$ 2.763,40
973	29-jul-22	1-ago-22	31-ago-22	22,21%	31	1,85%	2,78%	\$ 100.536	\$ 2.884,17
1126	31-ago-22	1-sep-22	30-sep-22	23,50%	30	1,96%	2,94%	\$ 100.536	\$ 2.953,25
1327	29-sep-22	1-oct-22	31-oct-22	24,61%	31	2,05%	3,08%	\$ 100.536	\$ 3.195,83
1537	28-oct-22	1-nov-22	30-nov-22	25,78%	30	2,15%	3,22%	\$ 100.536	\$ 3.239,77

PRETENSION 8 \$ 50.865,85
PRETENSION 10 capital \$ 102.516,00

Resol	Fecha	Periodo		Bancario	Días	Tasa	Interes	Capital en	Interes a
		Desde	Hasta						
				Cte	Mora	Mens	Mora	Mora	Pagar
161	26-feb-21	1-mar-21	31-mar-21	17,41%	30	1,45%	2,17%	\$ 102.516	\$ 2.219,47
305	31-mar-21	1-abr-21	30-abr-21	17,31%	29	1,44%	2,17%	\$ 102.516	\$ 2.145,49
407	30-abr-21	1-may-21	31-may-21	17,22%	30	1,44%	2,17%	\$ 102.516	\$ 2.219,47
509	28-may-21	1-jun-21	30-jun-21	17,21%	29	1,43%	2,17%	\$ 102.516	\$ 2.145,49
622	30-jun-21	1-jul-21	31-jul-21	17,18%	30	1,43%	2,17%	\$ 102.516	\$ 2.219,47
804	30-jul-21	1-ago-21	31-ago-21	17,24%	30	1,44%	2,17%	\$ 102.516	\$ 2.219,47
931	30-sep-21	1-sep-21	30-sep-21	17,19%	29	1,43%	2,17%	\$ 102.516	\$ 2.145,49
1095	30-sep-21	1-oct-21	31-oct-21	17,08%	30	1,42%	2,17%	\$ 102.516	\$ 2.219,47
1259	29-oct-21	1-nov-21	30-nov-21	17,27%	30	1,44%	2,16%	\$ 102.516	\$ 2.213,06
1405	30-nov-21	1-dic-21	31-dic-21	17,46%	30	1,46%	2,18%	\$ 102.516	\$ 2.237,41
1597	30-dic-21	1-ene-22	31-ene-22	17,66%	31	1,47%	2,21%	\$ 102.516	\$ 2.338,48
143	28-ene-22	1-feb-22	28-feb-22	18,30%	28	1,53%	2,29%	\$ 102.516	\$ 2.188,72
143	26-feb-22	1-mar-22	31-mar-22	18,47%	31	1,54%	2,31%	\$ 102.516	\$ 2.445,73
382	31-mar-22	1-abr-22	30-abr-22	19,05%	30	1,59%	2,38%	\$ 102.516	\$ 2.441,16
498	29-abr-22	1-may-22	31-may-22	19,71%	31	1,59%	2,38%	\$ 102.516	\$ 2.522,53
617	31-may-22	1-jun-22	30-jun-22	20,40%	30	1,70%	2,55%	\$ 102.516	\$ 2.614,16
801	30-jun-22	1-jul-22	31-jul-22	21,28%	31	1,77%	2,66%	\$ 102.516	\$ 2.817,82
973	29-jul-22	1-ago-22	31-ago-22	22,21%	31	1,85%	2,78%	\$ 102.516	\$ 2.940,97
1126	31-ago-22	1-sep-22	30-sep-22	23,50%	30	1,96%	2,94%	\$ 102.516	\$ 3.011,41
1327	29-sep-22	1-oct-22	31-oct-22	24,61%	31	2,05%	3,08%	\$ 102.516	\$ 3.258,77
1537	28-oct-22	1-nov-22	30-nov-22	25,78%	30	2,15%	3,22%	\$ 102.516	\$ 3.303,58

PRETENSION 11 \$ 51.867,63
PRETENSION 13 capital \$ 104.536,00

Resol	Fecha	Periodo		Bancario	Días	Tasa	Interes	Capital en	Interes a
		Desde	Hasta						
				Cte	Mora	Mens	Mora	Mora	Pagar
161	26-feb-21	1-mar-21	31-mar-21	17,41%	30	1,45%	2,17%	\$ 104.536	\$ 2.263,20
305	31-mar-21	1-abr-21	30-abr-21	17,31%	29	1,44%	2,17%	\$ 104.536	\$ 2.187,76
407	30-abr-21	1-may-21	31-may-21	17,22%	30	1,44%	2,17%	\$ 104.536	\$ 2.263,20
509	28-may-21	1-jun-21	30-jun-21	17,21%	29	1,43%	2,17%	\$ 104.536	\$ 2.187,76
622	30-jun-21	1-jul-21	31-jul-21	17,18%	30	1,43%	2,17%	\$ 104.536	\$ 2.263,20
804	30-jul-21	1-ago-21	31-ago-21	17,24%	30	1,44%	2,17%	\$ 104.536	\$ 2.263,20
931	30-sep-21	1-sep-21	30-sep-21	17,19%	29	1,43%	2,17%	\$ 104.536	\$ 2.187,76
1095	30-sep-21	1-oct-21	31-oct-21	17,08%	30	1,42%	2,17%	\$ 104.536	\$ 2.263,20
1259	29-oct-21	1-nov-21	30-nov-21	17,27%	30	1,44%	2,16%	\$ 104.536	\$ 2.256,67
1405	30-nov-21	1-dic-21	31-dic-21	17,46%	30	1,46%	2,18%	\$ 104.536	\$ 2.281,50
1597	30-dic-21	1-ene-22	31-ene-22	17,66%	31	1,47%	2,21%	\$ 104.536	\$ 2.384,55
143	28-ene-22	1-feb-22	28-feb-22	18,30%	28	1,53%	2,29%	\$ 104.536	\$ 2.231,84
143	26-feb-22	1-mar-22	31-mar-22	18,47%	31	1,54%	2,31%	\$ 104.536	\$ 2.493,92
382	31-mar-22	1-abr-22	30-abr-22	19,05%	30	1,59%	2,38%	\$ 104.536	\$ 2.489,26
498	29-abr-22	1-may-22	31-may-22	19,71%	31	1,59%	2,38%	\$ 104.536	\$ 2.572,24
617	31-may-22	1-jun-22	30-jun-22	20,40%	30	1,70%	2,55%	\$ 104.536	\$ 2.665,67
801	30-jun-22	1-jul-22	31-jul-22	21,28%	31	1,77%	2,66%	\$ 104.536	\$ 2.873,35
973	29-jul-22	1-ago-22	31-ago-22	22,21%	31	1,85%	2,78%	\$ 104.536	\$ 2.998,92
1126	31-ago-22	1-sep-22	30-sep-22	23,50%	30	1,96%	2,94%	\$ 104.536	\$ 3.070,75

1327	29-sep-22	1-oct-22	31-oct-22	24,61%	31	2,05%	3,08%	\$ 104.536	\$ 3.322,98	
1537	28-oct-22	1-nov-22	30-nov-22	25,78%	30	2,15%	3,22%	\$ 104.536	\$ 3.368,67	
				PRETENSION	14				\$ 52.889,64	
				PRETENSION	16	capital				\$ 106.595,00

Resol	Fecha	Periodo		Bancario	Días	Tasa	Interes	Capital en	Interes a
		Desde	Hasta						
161	26-feb-21	1-mar-21	31-mar-21	17,41%	30	1,45%	2,17%	\$ 106.595	\$ 2.307,78
305	31-mar-21	1-abr-21	30-abr-21	17,31%	29	1,44%	2,17%	\$ 106.595	\$ 2.230,86
407	30-abr-21	1-may-21	31-may-21	17,22%	30	1,44%	2,17%	\$ 106.595	\$ 2.307,78
509	28-may-21	1-jun-21	30-jun-21	17,21%	29	1,43%	2,17%	\$ 106.595	\$ 2.230,86
622	30-jun-21	1-jul-21	31-jul-21	17,18%	30	1,43%	2,17%	\$ 106.595	\$ 2.307,78
804	30-jul-21	1-ago-21	31-ago-21	17,24%	30	1,44%	2,17%	\$ 106.595	\$ 2.307,78
931	30-sep-21	1-sep-21	30-sep-21	17,19%	29	1,43%	2,17%	\$ 106.595	\$ 2.230,86
1095	30-sep-21	1-oct-21	31-oct-21	17,08%	30	1,42%	2,17%	\$ 106.595	\$ 2.307,78
1259	29-oct-21	1-nov-21	30-nov-21	17,27%	30	1,44%	2,16%	\$ 106.595	\$ 2.301,12
1405	30-nov-21	1-dic-21	31-dic-21	17,46%	30	1,46%	2,18%	\$ 106.595	\$ 2.326,44
1597	30-dic-21	1-ene-22	31-ene-22	17,66%	31	1,47%	2,21%	\$ 106.595	\$ 2.431,52
143	28-ene-22	1-feb-22	28-feb-22	18,30%	28	1,53%	2,29%	\$ 106.595	\$ 2.275,80
143	26-feb-22	1-mar-22	31-mar-22	18,47%	31	1,54%	2,31%	\$ 106.595	\$ 2.543,05
382	31-mar-22	1-abr-22	30-abr-22	19,05%	30	1,59%	2,38%	\$ 106.595	\$ 2.538,29
498	29-abr-22	1-may-22	31-may-22	19,71%	31	1,59%	2,38%	\$ 106.595	\$ 2.622,90
617	31-may-22	1-jun-22	30-jun-22	20,40%	30	1,70%	2,55%	\$ 106.595	\$ 2.718,17
801	30-jun-22	1-jul-22	31-jul-22	21,28%	31	1,77%	2,66%	\$ 106.595	\$ 2.929,94
973	29-jul-22	1-ago-22	31-ago-22	22,21%	31	1,85%	2,78%	\$ 106.595	\$ 3.057,99
1126	31-ago-22	1-sep-22	30-sep-22	23,50%	30	1,96%	2,94%	\$ 106.595	\$ 3.131,23
1327	29-sep-22	1-oct-22	31-oct-22	24,61%	31	2,05%	3,08%	\$ 106.595	\$ 3.388,43
1537	28-oct-22	1-nov-22	30-nov-22	25,78%	30	2,15%	3,22%	\$ 106.595	\$ 3.435,02

				PRETENSION	17				\$ 53.931,38
				PRETENSION	19	capital			\$ 108.695,00
Resol	Fecha	Periodo		Bancario	Días	Tasa	Interes	Capital en	Interes a
		Desde	Hasta	Cte	Mora	Mens	Mora	Mora	Pagar
161	26-feb-21	1-mar-21	31-mar-21	17,41%	30	1,45%	2,17%	\$ 108.695	\$ 2.353,25
305	31-mar-21	1-abr-21	30-abr-21	17,31%	29	1,44%	2,17%	\$ 108.695	\$ 2.274,81
407	30-abr-21	1-may-21	31-may-21	17,22%	30	1,44%	2,17%	\$ 108.695	\$ 2.353,25
509	28-may-21	1-jun-21	30-jun-21	17,21%	29	1,43%	2,17%	\$ 108.695	\$ 2.274,81
622	30-jun-21	1-jul-21	31-jul-21	17,18%	30	1,43%	2,17%	\$ 108.695	\$ 2.353,25
804	30-jul-21	1-ago-21	31-ago-21	17,24%	30	1,44%	2,17%	\$ 108.695	\$ 2.353,25
931	30-sep-21	1-sep-21	30-sep-21	17,19%	29	1,43%	2,17%	\$ 108.695	\$ 2.274,81
1095	30-sep-21	1-oct-21	31-oct-21	17,08%	30	1,42%	2,17%	\$ 108.695	\$ 2.353,25
1259	29-oct-21	1-nov-21	30-nov-21	17,27%	30	1,44%	2,16%	\$ 108.695	\$ 2.346,45
1405	30-nov-21	1-dic-21	31-dic-21	17,46%	30	1,46%	2,18%	\$ 108.695	\$ 2.372,27
1597	30-dic-21	1-ene-22	31-ene-22	17,66%	31	1,47%	2,21%	\$ 108.695	\$ 2.479,42
143	28-ene-22	1-feb-22	28-feb-22	18,30%	28	1,53%	2,29%	\$ 108.695	\$ 2.320,64
143	26-feb-22	1-mar-22	31-mar-22	18,47%	31	1,54%	2,31%	\$ 108.695	\$ 2.593,15
382	31-mar-22	1-abr-22	30-abr-22	19,05%	30	1,59%	2,38%	\$ 108.695	\$ 2.588,30
498	29-abr-22	1-may-22	31-may-22	19,71%	31	1,59%	2,38%	\$ 108.695	\$ 2.674,58
617	31-may-22	1-jun-22	30-jun-22	20,40%	30	1,70%	2,55%	\$ 108.695	\$ 2.771,72
801	30-jun-22	1-jul-22	31-jul-22	21,28%	31	1,77%	2,66%	\$ 108.695	\$ 2.987,66
973	29-jul-22	1-ago-22	31-ago-22	22,21%	31	1,85%	2,78%	\$ 108.695	\$ 3.118,23
1126	31-ago-22	1-sep-22	30-sep-22	23,50%	30	1,96%	2,94%	\$ 108.695	\$ 3.192,92
1327	29-sep-22	1-oct-22	31-oct-22	24,61%	31	2,05%	3,08%	\$ 108.695	\$ 3.455,19
1537	28-oct-22	1-nov-22	30-nov-22	25,78%	30	2,15%	3,22%	\$ 108.695	\$ 3.502,70

Resol	Fecha	Periodo		Bancario Cte	Días Mora	Tasa Mens	Interes Mora	Capital en Mora	Interes a Pagar
		Desde	Hasta						
161	26-feb-21	1-mar-21	31-mar-21	17,41%	30	1,45%	2,17%	\$ 110.837	\$ 2.399,62
305	31-mar-21	1-abr-21	30-abr-21	17,31%	29	1,44%	2,17%	\$ 110.837	\$ 2.319,63
407	30-abr-21	1-may-21	31-may-21	17,22%	30	1,44%	2,17%	\$ 110.837	\$ 2.399,62
509	28-may-21	1-jun-21	30-jun-21	17,21%	29	1,43%	2,17%	\$ 110.837	\$ 2.319,63
622	30-jun-21	1-jul-21	31-jul-21	17,18%	30	1,43%	2,17%	\$ 110.837	\$ 2.399,62
804	30-jul-21	1-ago-21	31-ago-21	17,24%	30	1,44%	2,17%	\$ 110.837	\$ 2.399,62

931	30-sep-21	1-sep-21	30-sep-21	17,19%	29	1,43%	2,17%	\$ 110.837	\$ 2.319,63
1095	30-sep-21	1-oct-21	31-oct-21	17,08%	30	1,42%	2,17%	\$ 110.837	\$ 2.399,62
1259	29-oct-21	1-nov-21	30-nov-21	17,27%	30	1,44%	2,16%	\$ 110.837	\$ 2.392,69
1405	30-nov-21	1-dic-21	31-dic-21	17,46%	30	1,46%	2,18%	\$ 110.837	\$ 2.419,02
1597	30-dic-21	1-ene-22	31-ene-22	17,66%	31	1,47%	2,21%	\$ 110.837	\$ 2.528,28
143	28-ene-22	1-feb-22	28-feb-22	18,30%	28	1,53%	2,29%	\$ 110.837	\$ 2.366,37
143	26-feb-22	1-mar-22	31-mar-22	18,47%	31	1,54%	2,31%	\$ 110.837	\$ 2.644,25
382	31-mar-22	1-abr-22	30-abr-22	19,05%	30	1,59%	2,38%	\$ 110.837	\$ 2.639,31
498	29-abr-22	1-may-22	31-may-22	19,71%	31	1,59%	2,38%	\$ 110.837	\$ 2.727,28
617	31-may-22	1-jun-22	30-jun-22	20,40%	30	1,70%	2,55%	\$ 110.837	\$ 2.826,34
801	30-jun-22	1-jul-22	31-jul-22	21,28%	31	1,77%	2,66%	\$ 110.837	\$ 3.046,54
973	29-jul-22	1-ago-22	31-ago-22	22,21%	31	1,85%	2,78%	\$ 110.837	\$ 3.179,68
1126	31-ago-22	1-sep-22	30-sep-22	23,50%	30	1,96%	2,94%	\$ 110.837	\$ 3.255,84
1327	29-sep-22	1-oct-22	31-oct-22	24,61%	31	2,05%	3,08%	\$ 110.837	\$ 3.523,28
1537	28-oct-22	1-nov-22	30-nov-22	25,78%	30	2,15%	3,22%	\$ 110.837	\$ 3.571,72

PRETENSION 23 \$ 56.077,61

PRETENSION 25 capital \$ 113.020,00

Resol	Fecha	Periodo		Bancario Cte	Días Mora	Tasa Mens	Interes Mora	Capital en Mora	Interes a Pagar
		Desde	Hasta						
161	26-feb-21	1-mar-21	31-mar-21	17,41%	30	1,45%	2,17%	\$ 113.020	\$ 2.446,88
305	31-mar-21	1-abr-21	30-abr-21	17,31%	29	1,44%	2,17%	\$ 113.020	\$ 2.365,32
407	30-abr-21	1-may-21	31-may-21	17,22%	30	1,44%	2,17%	\$ 113.020	\$ 2.446,88
509	28-may-21	1-jun-21	30-jun-21	17,21%	29	1,43%	2,17%	\$ 113.020	\$ 2.365,32
622	30-jun-21	1-jul-21	31-jul-21	17,18%	30	1,43%	2,17%	\$ 113.020	\$ 2.446,88
804	30-jul-21	1-ago-21	31-ago-21	17,24%	30	1,44%	2,17%	\$ 113.020	\$ 2.446,88
931	30-sep-21	1-sep-21	30-sep-21	17,19%	29	1,43%	2,17%	\$ 113.020	\$ 2.365,32
1095	30-sep-21	1-oct-21	31-oct-21	17,08%	30	1,42%	2,17%	\$ 113.020	\$ 2.446,88
1259	29-oct-21	1-nov-21	30-nov-21	17,27%	30	1,44%	2,16%	\$ 113.020	\$ 2.439,82
1405	30-nov-21	1-dic-21	31-dic-21	17,46%	30	1,46%	2,18%	\$ 113.020	\$ 2.466,66
1597	30-dic-21	1-ene-22	31-ene-22	17,66%	31	1,47%	2,21%	\$ 113.020	\$ 2.578,08
143	28-ene-22	1-feb-22	28-feb-22	18,30%	28	1,53%	2,29%	\$ 113.020	\$ 2.412,98
143	26-feb-22	1-mar-22	31-mar-22	18,47%	31	1,54%	2,31%	\$ 113.020	\$ 2.696,33
382	31-mar-22	1-abr-22	30-abr-22	19,05%	30	1,59%	2,38%	\$ 113.020	\$ 2.691,29
498	29-abr-22	1-may-22	31-may-22	19,71%	31	1,59%	2,38%	\$ 113.020	\$ 2.781,00
617	31-may-22	1-jun-22	30-jun-22	20,40%	30	1,70%	2,55%	\$ 113.020	\$ 2.882,01
801	30-jun-22	1-jul-22	31-jul-22	21,28%	31	1,77%	2,66%	\$ 113.020	\$ 3.106,54
973	29-jul-22	1-ago-22	31-ago-22	22,21%	31	1,85%	2,78%	\$ 113.020	\$ 3.242,31
1126	31-ago-22	1-sep-22	30-sep-22	23,50%	30	1,96%	2,94%	\$ 113.020	\$ 3.319,96
1327	29-sep-22	1-oct-22	31-oct-22	24,61%	31	2,05%	3,08%	\$ 113.020	\$ 3.592,67
1537	28-oct-22	1-nov-22	30-nov-22	25,78%	30	2,15%	3,22%	\$ 113.020	\$ 3.642,07

PRETENSION 26 \$ 57.182,09

PRETENSION 28 capital \$ 115.247,00

Resol	Fecha	Periodo		Bancario Cte	Días Mora	Tasa Mens	Interes Mora	Capital en Mora	Interes a Pagar
		Desde	Hasta						
161	26-feb-21	1-mar-21	31-mar-21	17,41%	30	1,45%	2,17%	\$ 115.247	\$ 2.495,10
305	31-mar-21	1-abr-21	30-abr-21	17,31%	29	1,44%	2,17%	\$ 115.247	\$ 2.411,93
407	30-abr-21	1-may-21	31-may-21	17,22%	30	1,44%	2,17%	\$ 115.247	\$ 2.495,10
509	28-may-21	1-jun-21	30-jun-21	17,21%	29	1,43%	2,17%	\$ 115.247	\$ 2.411,93
622	30-jun-21	1-jul-21	31-jul-21	17,18%	30	1,43%	2,17%	\$ 115.247	\$ 2.495,10
804	30-jul-21	1-ago-21	31-ago-21	17,24%	30	1,44%	2,17%	\$ 115.247	\$ 2.495,10
931	30-sep-21	1-sep-21	30-sep-21	17,19%	29	1,43%	2,17%	\$ 115.247	\$ 2.411,93
1095	30-sep-21	1-oct-21	31-oct-21	17,08%	30	1,42%	2,17%	\$ 115.247	\$ 2.495,10
1259	29-oct-21	1-nov-21	30-nov-21	17,27%	30	1,44%	2,16%	\$ 115.247	\$ 2.487,89
1405	30-nov-21	1-dic-21	31-dic-21	17,46%	30	1,46%	2,18%	\$ 115.247	\$ 2.515,27
1597	30-dic-21	1-ene-22	31-ene-22	17,66%	31	1,47%	2,21%	\$ 115.247	\$ 2.628,88
143	28-ene-22	1-feb-22	28-feb-22	18,30%	28	1,53%	2,29%	\$ 115.247	\$ 2.460,52
143	26-feb-22	1-mar-22	31-mar-22	18,47%	31	1,54%	2,31%	\$ 115.247	\$ 2.749,46
382	31-mar-22	1-abr-22	30-abr-22	19,05%	30	1,59%	2,38%	\$ 115.247	\$ 2.744,32
498	29-abr-22	1-may-22	31-may-22	19,71%	31	1,59%	2,38%	\$ 115.247	\$ 2.835,80
617	31-may-22	1-jun-22	30-jun-22	20,40%	30	1,70%	2,55%	\$ 115.247	\$ 2.938,80
801	30-jun-22	1-jul-22	31-jul-22	21,28%	31	1,77%	2,66%	\$ 115.247	\$ 3.167,76
973	29-jul-22	1-ago-22	31-ago-22	22,21%	31	1,85%	2,78%	\$ 115.247	\$ 3.306,20

1126	31-ago-22	1-sep-22	30-sep-22	23,50%	30	1,96%	2,94%	\$ 115.247	\$ 3.385,38
1327	29-sep-22	1-oct-22	31-oct-22	24,61%	31	2,05%	3,08%	\$ 115.247	\$ 3.663,46
1537	28-oct-22	1-nov-22	30-nov-22	25,78%	30	2,15%	3,22%	\$ 115.247	\$ 3.713,83

PRETENSION 29 \$ 58.308,84

PRETENSION 31 capital \$ 2.723.906,00

Resol	Fecha	Periodo		Bancario Cte	Días Mora	Tasa Mens	Interes Mora	Capital en Mora	Interes a Pagar
		Desde	Hasta						
161	26-feb-21	1-mar-21	31-mar-21	17,41%	30	1,45%	2,17%	\$ 2.723.906	\$ 58.972,56
305	31-mar-21	1-abr-21	30-abr-21	17,31%	29	1,44%	2,17%	\$ 2.723.906	\$ 57.006,81
407	30-abr-21	1-may-21	31-may-21	17,22%	30	1,44%	2,17%	\$ 2.723.906	\$ 58.972,56
509	28-may-21	1-jun-21	30-jun-21	17,21%	29	1,43%	2,17%	\$ 2.723.906	\$ 57.006,81
622	30-jun-21	1-jul-21	31-jul-21	17,18%	30	1,43%	2,17%	\$ 2.723.906	\$ 58.972,56
804	30-jul-21	1-ago-21	31-ago-21	17,24%	30	1,44%	2,17%	\$ 2.723.906	\$ 58.972,56
931	30-sep-21	1-sep-21	30-sep-21	17,19%	29	1,43%	2,17%	\$ 2.723.906	\$ 57.006,81
1095	30-sep-21	1-oct-21	31-oct-21	17,08%	30	1,42%	2,17%	\$ 2.723.906	\$ 58.972,56
1259	29-oct-21	1-nov-21	30-nov-21	17,27%	30	1,44%	2,16%	\$ 2.723.906	\$ 58.802,32
1405	30-nov-21	1-dic-21	31-dic-21	17,46%	30	1,46%	2,18%	\$ 2.723.906	\$ 59.449,25
1597	30-dic-21	1-ene-22	31-ene-22	17,66%	31	1,47%	2,21%	\$ 2.723.906	\$ 62.134,57
143	28-ene-22	1-feb-22	28-feb-22	18,30%	28	1,53%	2,29%	\$ 2.723.906	\$ 58.155,39
143	26-feb-22	1-mar-22	31-mar-22	18,47%	31	1,54%	2,31%	\$ 2.723.906	\$ 64.984,45
382	31-mar-22	1-abr-22	30-abr-22	19,05%	30	1,59%	2,38%	\$ 2.723.906	\$ 64.863,01
498	29-abr-22	1-may-22	31-may-22	19,71%	31	1,59%	2,38%	\$ 2.723.906	\$ 67.025,11
617	31-may-22	1-jun-22	30-jun-22	20,40%	30	1,70%	2,55%	\$ 2.723.906	\$ 69.459,60
801	30-jun-22	1-jul-22	31-jul-22	21,28%	31	1,77%	2,66%	\$ 2.723.906	\$ 74.871,10
973	29-jul-22	1-ago-22	31-ago-22	22,21%	31	1,85%	2,78%	\$ 2.723.906	\$ 78.143,19
1126	31-ago-22	1-sep-22	30-sep-22	23,50%	30	1,96%	2,94%	\$ 2.723.906	\$ 80.014,74
1327	29-sep-22	1-oct-22	31-oct-22	24,61%	31	2,05%	3,08%	\$ 2.723.906	\$ 86.587,30
1537	28-oct-22	1-nov-22	30-nov-22	25,78%	30	2,15%	3,22%	\$ 2.723.906	\$ 87.777,87

PRETENSION 32 \$ 1.378.151,16

RESUMEN LIQUIDACION

PRETENSION	2	\$ 48.919,00
PRETENSION	5	\$ 49.883,00
PRETENSION	8	\$ 50.865,00
PRETENSION	11	\$ 51.867,00
PRETENSION	14	\$ 52.889,00
PRETENSION	17	\$ 53.931,00
PRETENSION	20	\$ 54.993,00
PRETENSION	23	\$ 56.077,00
PRETENSION	26	\$ 57.182,00
PRETENSION	29	\$ 58.308,00
PRETENSION	32	\$ 1.378.151,00

\$ 1.913.065,00

LIQUIDACION ANTERIOR \$ 14.841.187,00

TITULOS COBRADOS \$ 2.832.249,00

TOTAL \$ 12.008.938,00

