

LUZ NELLY CADAVID ALZATE RADICADO: 2014 - 190

Resol	Fecha	Periodo		Bancario	Días	Tasa	Interes	Capital en	Interes a
		Desde	Hasta						
143	28-ene.-22	01-feb.-22	28-feb.-22	18,30%	28	1,53%	2,29%	\$ 138.845	\$ 2.964,34
	31-mar-22	1-abr-22	30-abr-22	19,05%	30	1,59%	2,38%	\$ 138.845	\$ 3.306,25
498	29-abr-22	1-may-22	31-may-22	19,71%	31	1,59%	2,38%	\$ 138.845	\$ 3.416,45
617	31-may-22	1-jun-22	30-jun-22	20,40%	30	1,70%	2,55%	\$ 138.845	\$ 3.540,55
801	30-jun-22	1-jul-22	31-jul-22	21,28%	31	1,77%	2,66%	\$ 138.845	\$ 3.816,39
973	29-jul-22	1-ago-22	31-ago-22	22,21%	31	1,85%	2,78%	\$ 138.845	\$ 3.983,17
1126	31-ago-22	1-sep-22	30-sep-22	23,50%	30	1,96%	2,94%	\$ 138.845	\$ 4.078,57
1327	29-sep-22	1-oct-22	31-oct-22	24,61%	31	2,05%	3,08%	\$ 138.845	\$ 4.413,59
1537	28-oct-22	1-nov-22	30-nov-22	25,78%	30	2,15%	3,22%	\$ 138.845	\$ 4.474,28
1715	30/11/2022	1-dic-22	31-dic-22	27,64%	31	2,30%	3,46%	\$ 138.845	\$ 4.957,00
1968	29/12/2022	1-ene-23	31-ene-23	28,84%	31	2,40%	3,61%	\$ 138.845	\$ 5.172,21
100	27-ene-23	1-feb-23	28-feb-23	30,18%	28	2,52%	3,77%	\$ 138.845	\$ 4.888,73
236	24-feb-23	1-mar-23	31-mar-23	30,84%	31	2,57%	3,86%	\$ 138.845	\$ 5.530,89
472	30-mar-23	1-abr-23	30-abr-23	31,39%	31	2,62%	3,92%	\$ 138.845	\$ 5.629,53
606	28-abr-23	1-may-23	31-may-23	30,27%	31	2,52%	3,78%	\$ 138.845	\$ 5.428,67
766	31-may-23	1-jun-23	30-jun-23	29,76%	31	2,48%	3,72%	\$ 138.845	\$ 5.337,20
945	30-jun-23	1-jul-23	31-jul-23	29,36%	31	2,45%	3,67%	\$ 138.845	\$ 5.265,47
1090	31-jul-23	1-ago-23	31-ago-23	28,75%	31	2,40%	3,59%	\$ 138.845	\$ 5.156,07
1328	25-ago-23	1-sep-23	30-sep-23	28,03%	30	2,34%	3,50%	\$ 138.845	\$ 4.864,78
1520	27-sep-23	1-oct-23	31-oct-23	26,53%	31	2,21%	3,32%	\$ 138.845	\$ 4.757,93
1801	30-oct-23	1-nov-23	30-nov-23	25,52%	30	2,13%	3,19%	\$ 138.845	\$ 4.429,16
2074	30-nov-23	1-dic-23	31-dic-23	25,04%	31	2,09%	3,13%	\$ 138.845	\$ 4.490,71
2331	/12/2023	1-ene-24	31-ene-24	23,32%	31	1,94%	2,92%	\$ 138.845	\$ 4.182,24

PRETENSION 2

\$ 104.084,17

Resol	Fecha	Periodo		Bancario	Días	Tasa	Interes	Capital en	Interes a
		Desde	Hasta						
143	28-ene.-22	01-feb.-22	28-feb.-22	18,30%	28	1,53%	2,29%	\$ 140.484	\$ 2.999,33
	31-mar-22	1-abr-22	30-abr-22	19,05%	30	1,59%	2,38%	\$ 140.484	\$ 3.345,28
498	29-abr-22	1-may-22	31-may-22	19,71%	31	1,59%	2,38%	\$ 140.484	\$ 3.456,78
617	31-may-22	1-jun-22	30-jun-22	20,40%	30	1,70%	2,55%	\$ 140.484	\$ 3.582,34
801	30-jun-22	1-jul-22	31-jul-22	21,28%	31	1,77%	2,66%	\$ 140.484	\$ 3.861,44
973	29-jul-22	1-ago-22	31-ago-22	22,21%	31	1,85%	2,78%	\$ 140.484	\$ 4.030,19
1126	31-ago-22	1-sep-22	30-sep-22	23,50%	30	1,96%	2,94%	\$ 140.484	\$ 4.126,72
1327	29-sep-22	1-oct-22	31-oct-22	24,61%	31	2,05%	3,08%	\$ 140.484	\$ 4.465,69
1537	28-oct-22	1-nov-22	30-nov-22	25,78%	30	2,15%	3,22%	\$ 140.484	\$ 4.527,10
1715	30/11/2022	1-dic-22	31-dic-22	27,64%	31	2,30%	3,46%	\$ 140.484	\$ 5.015,51
1968	29/12/2022	1-ene-23	31-ene-23	28,84%	31	2,40%	3,61%	\$ 140.484	\$ 5.233,26
100	27-ene-23	1-feb-23	28-feb-23	30,18%	28	2,52%	3,77%	\$ 140.484	\$ 4.946,44
236	24-feb-23	1-mar-23	31-mar-23	30,84%	31	2,57%	3,86%	\$ 140.484	\$ 5.596,18
472	30-mar-23	1-abr-23	30-abr-23	31,39%	31	2,62%	3,92%	\$ 140.484	\$ 5.695,98
606	28-abr-23	1-may-23	31-may-23	30,27%	31	2,52%	3,78%	\$ 140.484	\$ 5.492,75
766	31-may-23	1-jun-23	30-jun-23	29,76%	31	2,48%	3,72%	\$ 140.484	\$ 5.400,20
945	30-jun-23	1-jul-23	31-jul-23	29,36%	31	2,45%	3,67%	\$ 140.484	\$ 5.327,62
1090	31-jul-23	1-ago-23	31-ago-23	28,75%	31	2,40%	3,59%	\$ 140.484	\$ 5.216,93
1328	25-ago-23	1-sep-23	30-sep-23	28,03%	30	2,34%	3,50%	\$ 140.484	\$ 4.922,21
1520	27-sep-23	1-oct-23	31-oct-23	26,53%	31	2,21%	3,32%	\$ 140.484	\$ 4.814,09
1801	30-oct-23	1-nov-23	30-nov-23	25,52%	30	2,13%	3,19%	\$ 140.484	\$ 4.481,44
2074	30-nov-23	1-dic-23	31-dic-23	25,04%	31	2,09%	3,13%	\$ 140.484	\$ 4.543,72
2331	/12/2023	1-ene-24	31-ene-24	23,32%	31	1,94%	2,92%	\$ 140.484	\$ 4.231,61

PRETENSION 5

\$ 105.312,84

Resol	Fecha	Periodo		Bancario	Días	Tasa	Interes	Capital en	Interes a
		Desde	Hasta						
143	28-ene.-22	01-feb.-22	28-feb.-22	18,30%	28	1,53%	2,29%	142.141,00	\$ 3.034,71
	31-mar-22	1-abr-22	30-abr-22	19,05%	30	1,59%	2,38%	142.141,00	\$ 3.384,73
498	29-abr-22	1-may-22	31-may-22	19,71%	31	1,59%	2,38%	142.141,00	\$ 3.497,56
617	31-may-22	1-jun-22	30-jun-22	20,40%	30	1,70%	2,55%	142.141,00	\$ 3.624,60
801	30-jun-22	1-jul-22	31-jul-22	21,28%	31	1,77%	2,66%	142.141,00	\$ 3.906,98
973	29-jul-22	1-ago-22	31-ago-22	22,21%	31	1,85%	2,78%	142.141,00	\$ 4.077,73
1126	31-ago-22	1-sep-22	30-sep-22	23,50%	30	1,96%	2,94%	142.141,00	\$ 4.175,39

1327	29-sep-22	1-oct-22	31-oct-22	24,61%	31	2,05%	3,08%	142.141,00	\$ 4.518,37
1537	28-oct-22	1-nov-22	30-nov-22	25,78%	30	2,15%	3,22%	142.141,00	\$ 4.580,49
1715	30/11/2022	1-dic-22	31-dic-22	27,64%	31	2,30%	3,46%	142.141,00	\$ 5.074,67
1968	29/12/2022	1-ene-23	31-ene-23	28,84%	31	2,40%	3,61%	142.141,00	\$ 5.294,99
100	27-ene-23	1-feb-23	28-feb-23	30,18%	28	2,52%	3,77%	142.141,00	\$ 5.004,78
236	24-feb-23	1-mar-23	31-mar-23	30,84%	31	2,57%	3,86%	142.141,00	\$ 5.662,19
472	30-mar-23	1-abr-23	30-abr-23	31,39%	31	2,62%	3,92%	142.141,00	\$ 5.763,17
606	28-abr-23	1-may-23	31-may-23	30,27%	31	2,52%	3,78%	142.141,00	\$ 5.557,54
766	31-may-23	1-jun-23	30-jun-23	29,76%	31	2,48%	3,72%	142.141,00	\$ 5.463,90
945	30-jun-23	1-jul-23	31-jul-23	29,36%	31	2,45%	3,67%	142.141,00	\$ 5.390,46
1090	31-jul-23	1-ago-23	31-ago-23	28,75%	31	2,40%	3,59%	142.141,00	\$ 5.278,47
1328	25-ago-23	1-sep-23	30-sep-23	28,03%	30	2,34%	3,50%	142.141,00	\$ 4.980,27
1520	27-sep-23	1-oct-23	31-oct-23	26,53%	31	2,21%	3,32%	142.141,00	\$ 4.870,88
1801	30-oct-23	1-nov-23	30-nov-23	25,52%	30	2,13%	3,19%	142.141,00	\$ 4.534,30
2074	30-nov-23	1-dic-23	31-dic-23	25,04%	31	2,09%	3,13%	142.141,00	\$ 4.597,31
2331	/12/2023	1-ene-24	31-ene-24	23,32%	31	1,94%	2,92%	142.141,00	\$ 4.281,52

PRETENSION 8

\$ 106.554,99

Resol	Fecha	Periodo		Bancario	Días	Tasa	Interes	Capital en	Interes a
		Desde	Hasta	Cte	Mora	Mens	Mora	Mora	Pagar
143	28-ene.-22	01-feb.-22	28-feb.-22	18,30%	28	1,53%	2,29%	143.819,00	\$ 3.070,54
	31-mar-22	1-abr-22	30-abr-22	19,05%	30	1,59%	2,38%	143.819,00	\$ 3.424,69
498	29-abr-22	1-may-22	31-may-22	19,71%	31	1,59%	2,38%	143.819,00	\$ 3.538,85
617	31-may-22	1-jun-22	30-jun-22	20,40%	30	1,70%	2,55%	143.819,00	\$ 3.667,38
801	30-jun-22	1-jul-22	31-jul-22	21,28%	31	1,77%	2,66%	143.819,00	\$ 3.953,10
973	29-jul-22	1-ago-22	31-ago-22	22,21%	31	1,85%	2,78%	143.819,00	\$ 4.125,87
1126	31-ago-22	1-sep-22	30-sep-22	23,50%	30	1,96%	2,94%	143.819,00	\$ 4.224,68
1327	29-sep-22	1-oct-22	31-oct-22	24,61%	31	2,05%	3,08%	143.819,00	\$ 4.571,71
1537	28-oct-22	1-nov-22	30-nov-22	25,78%	30	2,15%	3,22%	143.819,00	\$ 4.634,57
1715	30/11/2022	1-dic-22	31-dic-22	27,64%	31	2,30%	3,46%	143.819,00	\$ 5.134,58
1968	29/12/2022	1-ene-23	31-ene-23	28,84%	31	2,40%	3,61%	143.819,00	\$ 5.357,50
100	27-ene-23	1-feb-23	28-feb-23	30,18%	28	2,52%	3,77%	143.819,00	\$ 5.063,87
236	24-feb-23	1-mar-23	31-mar-23	30,84%	31	2,57%	3,86%	143.819,00	\$ 5.729,03
472	30-mar-23	1-abr-23	30-abr-23	31,39%	31	2,62%	3,92%	143.819,00	\$ 5.831,20
606	28-abr-23	1-may-23	31-may-23	30,27%	31	2,52%	3,78%	143.819,00	\$ 5.623,14
766	31-may-23	1-jun-23	30-jun-23	29,76%	31	2,48%	3,72%	143.819,00	\$ 5.528,40
945	30-jun-23	1-jul-23	31-jul-23	29,36%	31	2,45%	3,67%	143.819,00	\$ 5.454,10
1090	31-jul-23	1-ago-23	31-ago-23	28,75%	31	2,40%	3,59%	143.819,00	\$ 5.340,78
1328	25-ago-23	1-sep-23	30-sep-23	28,03%	30	2,34%	3,50%	143.819,00	\$ 5.039,06
1520	27-sep-23	1-oct-23	31-oct-23	26,53%	31	2,21%	3,32%	143.819,00	\$ 4.928,38
1801	30-oct-23	1-nov-23	30-nov-23	25,52%	30	2,13%	3,19%	143.819,00	\$ 4.587,83
2074	30-nov-23	1-dic-23	31-dic-23	25,04%	31	2,09%	3,13%	143.819,00	\$ 4.651,59
2331	/12/2023	1-ene-24	31-ene-24	23,32%	31	1,94%	2,92%	143.819,00	\$ 4.332,07

PRETENSION 11

\$ 107.812,89

Resol	Fecha	Periodo		Bancario	Días	Tasa	Interes	Capital en	Interes a
		Desde	Hasta	Cte	Mora	Mens	Mora	Mora	Pagar
143	28-ene.-22	01-feb.-22	28-feb.-22	18,30%	28	1,53%	2,29%	145.516,00	\$ 3.106,77
	31-mar-22	1-abr-22	30-abr-22	19,05%	30	1,59%	2,38%	145.516,00	\$ 3.465,10
498	29-abr-22	1-may-22	31-may-22	19,71%	31	1,59%	2,38%	145.516,00	\$ 3.580,60
617	31-may-22	1-jun-22	30-jun-22	20,40%	30	1,70%	2,55%	145.516,00	\$ 3.710,66
801	30-jun-22	1-jul-22	31-jul-22	21,28%	31	1,77%	2,66%	145.516,00	\$ 3.999,75
973	29-jul-22	1-ago-22	31-ago-22	22,21%	31	1,85%	2,78%	145.516,00	\$ 4.174,55
1126	31-ago-22	1-sep-22	30-sep-22	23,50%	30	1,96%	2,94%	145.516,00	\$ 4.274,53
1327	29-sep-22	1-oct-22	31-oct-22	24,61%	31	2,05%	3,08%	145.516,00	\$ 4.625,65
1537	28-oct-22	1-nov-22	30-nov-22	25,78%	30	2,15%	3,22%	145.516,00	\$ 4.689,25
1715	30/11/2022	1-dic-22	31-dic-22	27,64%	31	2,30%	3,46%	145.516,00	\$ 5.195,16
1968	29/12/2022	1-ene-23	31-ene-23	28,84%	31	2,40%	3,61%	145.516,00	\$ 5.420,71
100	27-ene-23	1-feb-23	28-feb-23	30,18%	28	2,52%	3,77%	145.516,00	\$ 5.123,62
236	24-feb-23	1-mar-23	31-mar-23	30,84%	31	2,57%	3,86%	145.516,00	\$ 5.796,63
472	30-mar-23	1-abr-23	30-abr-23	31,39%	31	2,62%	3,92%	145.516,00	\$ 5.900,01
606	28-abr-23	1-may-23	31-may-23	30,27%	31	2,52%	3,78%	145.516,00	\$ 5.689,49
766	31-may-23	1-jun-23	30-jun-23	29,76%	31	2,48%	3,72%	145.516,00	\$ 5.593,64
945	30-jun-23	1-jul-23	31-jul-23	29,36%	31	2,45%	3,67%	145.516,00	\$ 5.518,45

1090	31-jul-23	1-ago-23	31-ago-23	28,75%	31	2,40%	3,59%	145.516,00	\$ 5.403,80
1328	25-ago-23	1-sep-23	30-sep-23	28,03%	30	2,34%	3,50%	145.516,00	\$ 5.098,52
1520	27-sep-23	1-oct-23	31-oct-23	26,53%	31	2,21%	3,32%	145.516,00	\$ 4.986,53
1801	30-oct-23	1-nov-23	30-nov-23	25,52%	30	2,13%	3,19%	145.516,00	\$ 4.641,96
2074	30-nov-23	1-dic-23	31-dic-23	25,04%	31	2,09%	3,13%	145.516,00	\$ 4.706,47
2331	/12/2023	1-ene-24	31-ene-24	23,32%	31	1,94%	2,92%	145.516,00	\$ 4.383,18

PRETENSION 14

\$ 109.085,04

Resol	Fecha	Periodo		Bancario	Días	Tasa	Interes	Capital en	Interes a
		Desde	Hasta	Cte	Mora	Mens	Mora	Mora	Pagar
143	28-ene.-22	01-feb.-22	28-feb.-22	18,30%	28	1,53%	2,29%	147.233,00	\$ 3.143,42
	31-mar-22	1-abr-22	30-abr-22	19,05%	30	1,59%	2,38%	147.233,00	\$ 3.505,99
498	29-abr-22	1-may-22	31-may-22	19,71%	31	1,59%	2,38%	147.233,00	\$ 3.622,85
617	31-may-22	1-jun-22	30-jun-22	20,40%	30	1,70%	2,55%	147.233,00	\$ 3.754,44
801	30-jun-22	1-jul-22	31-jul-22	21,28%	31	1,77%	2,66%	147.233,00	\$ 4.046,94
973	29-jul-22	1-ago-22	31-ago-22	22,21%	31	1,85%	2,78%	147.233,00	\$ 4.223,81
1126	31-ago-22	1-sep-22	30-sep-22	23,50%	30	1,96%	2,94%	147.233,00	\$ 4.324,97
1327	29-sep-22	1-oct-22	31-oct-22	24,61%	31	2,05%	3,08%	147.233,00	\$ 4.680,23
1537	28-oct-22	1-nov-22	30-nov-22	25,78%	30	2,15%	3,22%	147.233,00	\$ 4.744,58
1715	30/11/2022	1-dic-22	31-dic-22	27,64%	31	2,30%	3,46%	147.233,00	\$ 5.256,46
1968	29/12/2022	1-ene-23	31-ene-23	28,84%	31	2,40%	3,61%	147.233,00	\$ 5.484,67
100	27-ene-23	1-feb-23	28-feb-23	30,18%	28	2,52%	3,77%	147.233,00	\$ 5.184,07
236	24-feb-23	1-mar-23	31-mar-23	30,84%	31	2,57%	3,86%	147.233,00	\$ 5.865,03
472	30-mar-23	1-abr-23	30-abr-23	31,39%	31	2,62%	3,92%	147.233,00	\$ 5.969,62
606	28-abr-23	1-may-23	31-may-23	30,27%	31	2,52%	3,78%	147.233,00	\$ 5.756,63
766	31-may-23	1-jun-23	30-jun-23	29,76%	31	2,48%	3,72%	147.233,00	\$ 5.659,64
945	30-jun-23	1-jul-23	31-jul-23	29,36%	31	2,45%	3,67%	147.233,00	\$ 5.583,57
1090	31-jul-23	1-ago-23	31-ago-23	28,75%	31	2,40%	3,59%	147.233,00	\$ 5.467,56
1328	25-ago-23	1-sep-23	30-sep-23	28,03%	30	2,34%	3,50%	147.233,00	\$ 5.158,68
1520	27-sep-23	1-oct-23	31-oct-23	26,53%	31	2,21%	3,32%	147.233,00	\$ 5.045,37
1801	30-oct-23	1-nov-23	30-nov-23	25,52%	30	2,13%	3,19%	147.233,00	\$ 4.696,73
2074	30-nov-23	1-dic-23	31-dic-23	25,04%	31	2,09%	3,13%	147.233,00	\$ 4.762,01
2331	/12/2023	1-ene-24	31-ene-24	23,32%	31	1,94%	2,92%	147.233,00	\$ 4.434,90

PRETENSION 17

\$ 110.372,18

Resol	Fecha	Periodo		Bancario	Días	Tasa	Interes	Capital en	Interes a
		Desde	Hasta	Cte	Mora	Mens	Mora	Mora	Pagar
143	28-ene.-22	01-feb.-22	28-feb.-22	18,30%	28	1,53%	2,29%	148.970,00	\$ 3.180,51
	31-mar-22	1-abr-22	30-abr-22	19,05%	30	1,59%	2,38%	148.970,00	\$ 3.547,35
498	29-abr-22	1-may-22	31-may-22	19,71%	31	1,59%	2,38%	148.970,00	\$ 3.665,59
617	31-may-22	1-jun-22	30-jun-22	20,40%	30	1,70%	2,55%	148.970,00	\$ 3.798,74
801	30-jun-22	1-jul-22	31-jul-22	21,28%	31	1,77%	2,66%	148.970,00	\$ 4.094,69
973	29-jul-22	1-ago-22	31-ago-22	22,21%	31	1,85%	2,78%	148.970,00	\$ 4.273,64
1126	31-ago-22	1-sep-22	30-sep-22	23,50%	30	1,96%	2,94%	148.970,00	\$ 4.375,99
1327	29-sep-22	1-oct-22	31-oct-22	24,61%	31	2,05%	3,08%	148.970,00	\$ 4.735,45
1537	28-oct-22	1-nov-22	30-nov-22	25,78%	30	2,15%	3,22%	148.970,00	\$ 4.800,56
1715	30/11/2022	1-dic-22	31-dic-22	27,64%	31	2,30%	3,46%	148.970,00	\$ 5.318,48
1968	29/12/2022	1-ene-23	31-ene-23	28,84%	31	2,40%	3,61%	148.970,00	\$ 5.549,38
100	27-ene-23	1-feb-23	28-feb-23	30,18%	28	2,52%	3,77%	148.970,00	\$ 5.245,23
236	24-feb-23	1-mar-23	31-mar-23	30,84%	31	2,57%	3,86%	148.970,00	\$ 5.934,22
472	30-mar-23	1-abr-23	30-abr-23	31,39%	31	2,62%	3,92%	148.970,00	\$ 6.040,05
606	28-abr-23	1-may-23	31-may-23	30,27%	31	2,52%	3,78%	148.970,00	\$ 5.824,54
766	31-may-23	1-jun-23	30-jun-23	29,76%	31	2,48%	3,72%	148.970,00	\$ 5.726,41
945	30-jun-23	1-jul-23	31-jul-23	29,36%	31	2,45%	3,67%	148.970,00	\$ 5.649,44
1090	31-jul-23	1-ago-23	31-ago-23	28,75%	31	2,40%	3,59%	148.970,00	\$ 5.532,06
1328	25-ago-23	1-sep-23	30-sep-23	28,03%	30	2,34%	3,50%	148.970,00	\$ 5.219,54
1520	27-sep-23	1-oct-23	31-oct-23	26,53%	31	2,21%	3,32%	148.970,00	\$ 5.104,89
1801	30-oct-23	1-nov-23	30-nov-23	25,52%	30	2,13%	3,19%	148.970,00	\$ 4.752,14
2074	30-nov-23	1-dic-23	31-dic-23	25,04%	31	2,09%	3,13%	148.970,00	\$ 4.818,19
2331	/12/2023	1-ene-24	31-ene-24	23,32%	31	1,94%	2,92%	148.970,00	\$ 4.487,22

PRETENSION 20

\$ 111.674,31

Resol	Fecha	Periodo		Bancario	Días	Tasa	Interes	Capital en	Interes a
		Desde	Hasta	Cte	Mora	Mens	Mora	Mora	Pagar
143	28-ene.-22	01-feb.-22	28-feb.-22	18,30%	28	1,53%	2,29%	150.728,00	\$ 3.218,04
	31-mar-22	1-abr-22	30-abr-22	19,05%	30	1,59%	2,38%	150.728,00	\$ 3.589,21

498	29-abr-22	1-may-22	31-may-22	19,71%	31	1,59%	2,38%	150.728,00	\$ 3.708,85
617	31-may-22	1-jun-22	30-jun-22	20,40%	30	1,70%	2,55%	150.728,00	\$ 3.843,56
801	30-jun-22	1-jul-22	31-jul-22	21,28%	31	1,77%	2,66%	150.728,00	\$ 4.143,01
973	29-jul-22	1-ago-22	31-ago-22	22,21%	31	1,85%	2,78%	150.728,00	\$ 4.324,07
1126	31-ago-22	1-sep-22	30-sep-22	23,50%	30	1,96%	2,94%	150.728,00	\$ 4.427,64
1327	29-sep-22	1-oct-22	31-oct-22	24,61%	31	2,05%	3,08%	150.728,00	\$ 4.791,33
1537	28-oct-22	1-nov-22	30-nov-22	25,78%	30	2,15%	3,22%	150.728,00	\$ 4.857,21
1715	30/11/2022	1-dic-22	31-dic-22	27,64%	31	2,30%	3,46%	150.728,00	\$ 5.381,24
1968	29/12/2022	1-ene-23	31-ene-23	28,84%	31	2,40%	3,61%	150.728,00	\$ 5.614,87
100	27-ene-23	1-feb-23	28-feb-23	30,18%	28	2,52%	3,77%	150.728,00	\$ 5.307,13
236	24-feb-23	1-mar-23	31-mar-23	30,84%	31	2,57%	3,86%	150.728,00	\$ 6.004,25
472	30-mar-23	1-abr-23	30-abr-23	31,39%	31	2,62%	3,92%	150.728,00	\$ 6.111,33
606	28-abr-23	1-may-23	31-may-23	30,27%	31	2,52%	3,78%	150.728,00	\$ 5.893,28
766	31-may-23	1-jun-23	30-jun-23	29,76%	31	2,48%	3,72%	150.728,00	\$ 5.793,98
945	30-jun-23	1-jul-23	31-jul-23	29,36%	31	2,45%	3,67%	150.728,00	\$ 5.716,11
1090	31-jul-23	1-ago-23	31-ago-23	28,75%	31	2,40%	3,59%	150.728,00	\$ 5.597,35
1328	25-ago-23	1-sep-23	30-sep-23	28,03%	30	2,34%	3,50%	150.728,00	\$ 5.281,13
1520	27-sep-23	1-oct-23	31-oct-23	26,53%	31	2,21%	3,32%	150.728,00	\$ 5.165,13
1801		1-nov-23	30-nov-23	25,52%	30	2,13%	3,19%	150.728,00	\$ 4.808,22
2074	30-nov-23	1-dic-23	31-dic-23	25,04%	31	2,09%	3,13%	150.728,00	\$ 4.875,05
2331	/12/2023	1-ene-24	31-ene-24	23,32%	31	1,94%	2,92%	150.728,00	\$ 4.540,18

PRETENSION 23

\$ 112.992,18

Resol	Fecha	Periodo		Bancario Cte	Días Mora	Tasa Mens	Interes Mora	Capital en Mora	Interes a Pagar
		Desde	Hasta						
143	28-ene.-22	01-feb.-22	28-feb.-22	18,30%	28	1,53%	2,29%	152.507,00	\$ 3.256,02
	31-mar-22	1-abr-22	30-abr-22	19,05%	30	1,59%	2,38%	152.507,00	\$ 3.631,57
498	29-abr-22	1-may-22	31-may-22	19,71%	31	1,59%	2,38%	152.507,00	\$ 3.752,63
617	31-may-22	1-jun-22	30-jun-22	20,40%	30	1,70%	2,55%	152.507,00	\$ 3.888,93
801	30-jun-22	1-jul-22	31-jul-22	21,28%	31	1,77%	2,66%	152.507,00	\$ 4.191,91
973	29-jul-22	1-ago-22	31-ago-22	22,21%	31	1,85%	2,78%	152.507,00	\$ 4.375,11
1126	31-ago-22	1-sep-22	30-sep-22	23,50%	30	1,96%	2,94%	152.507,00	\$ 4.479,89
1327	29-sep-22	1-oct-22	31-oct-22	24,61%	31	2,05%	3,08%	152.507,00	\$ 4.847,88
1537	28-oct-22	1-nov-22	30-nov-22	25,78%	30	2,15%	3,22%	152.507,00	\$ 4.914,54
1715	30/11/2022	1-dic-22	31-dic-22	27,64%	31	2,30%	3,46%	152.507,00	\$ 5.444,75
1968	29/12/2022	1-ene-23	31-ene-23	28,84%	31	2,40%	3,61%	152.507,00	\$ 5.681,14
100	27-ene-23	1-feb-23	28-feb-23	30,18%	28	2,52%	3,77%	152.507,00	\$ 5.369,77
236	24-feb-23	1-mar-23	31-mar-23	30,84%	31	2,57%	3,86%	152.507,00	\$ 6.075,12
472	30-mar-23	1-abr-23	30-abr-23	31,39%	31	2,62%	3,92%	152.507,00	\$ 6.183,46
606	28-abr-23	1-may-23	31-may-23	30,27%	31	2,52%	3,78%	152.507,00	\$ 5.962,83
766	31-may-23	1-jun-23	30-jun-23	29,76%	31	2,48%	3,72%	152.507,00	\$ 5.862,37
945	30-jun-23	1-jul-23	31-jul-23	29,36%	31	2,45%	3,67%	152.507,00	\$ 5.783,57
1090	31-jul-23	1-ago-23	31-ago-23	28,75%	31	2,40%	3,59%	152.507,00	\$ 5.663,41
1328	25-ago-23	1-sep-23	30-sep-23	28,03%	30	2,34%	3,50%	152.507,00	\$ 5.343,46
1520	27-sep-23	1-oct-23	31-oct-23	26,53%	31	2,21%	3,32%	152.507,00	\$ 5.226,10
1801		1-nov-23	30-nov-23	25,52%	30	2,13%	3,19%	152.507,00	\$ 4.864,97
2074	30-nov-23	1-dic-23	31-dic-23	25,04%	31	2,09%	3,13%	152.507,00	\$ 4.932,58
2331	/12/2023	1-ene-24	31-ene-24	23,32%	31	1,94%	2,92%	152.507,00	\$ 4.593,77

PRETENSION 26

\$ 114.325,79

Resol	Fecha	Periodo		Bancario Cte	Días Mora	Tasa Mens	Interes Mora	Capital en Mora	Interes a Pagar
		Desde	Hasta						
143	28-ene.-22	01-feb.-22	28-feb.-22	18,30%	28	1,53%	2,29%	154.306,00	\$ 3.294,43
	31-mar-22	1-abr-22	30-abr-22	19,05%	30	1,59%	2,38%	154.306,00	\$ 3.674,41
498	29-abr-22	1-may-22	31-may-22	19,71%	31	1,59%	2,38%	154.306,00	\$ 3.796,89
617	31-may-22	1-jun-22	30-jun-22	20,40%	30	1,70%	2,55%	154.306,00	\$ 3.934,80
801	30-jun-22	1-jul-22	31-jul-22	21,28%	31	1,77%	2,66%	154.306,00	\$ 4.241,36
973	29-jul-22	1-ago-22	31-ago-22	22,21%	31	1,85%	2,78%	154.306,00	\$ 4.426,72
1126	31-ago-22	1-sep-22	30-sep-22	23,50%	30	1,96%	2,94%	154.306,00	\$ 4.532,74
1327	29-sep-22	1-oct-22	31-oct-22	24,61%	31	2,05%	3,08%	154.306,00	\$ 4.905,07
1537	28-oct-22	1-nov-22	30-nov-22	25,78%	30	2,15%	3,22%	154.306,00	\$ 4.972,51
1715	30/11/2022	1-dic-22	31-dic-22	27,64%	31	2,30%	3,46%	154.306,00	\$ 5.508,98
1968	29/12/2022	1-ene-23	31-ene-23	28,84%	31	2,40%	3,61%	154.306,00	\$ 5.748,16
100	27-ene-23	1-feb-23	28-feb-23	30,18%	28	2,52%	3,77%	154.306,00	\$ 5.433,11

236	24-feb-23	1-mar-23	31-mar-23	30,84%	31	2,57%	3,86%	154.306,00	\$ 6.146,78
472	30-mar-23	1-abr-23	30-abr-23	31,39%	31	2,62%	3,92%	154.306,00	\$ 6.256,40
606	28-abr-23	1-may-23	31-may-23	30,27%	31	2,52%	3,78%	154.306,00	\$ 6.033,17
766	31-may-23	1-jun-23	30-jun-23	29,76%	31	2,48%	3,72%	154.306,00	\$ 5.931,52
945	30-jun-23	1-jul-23	31-jul-23	29,36%	31	2,45%	3,67%	154.306,00	\$ 5.851,80
1090	31-jul-23	1-ago-23	31-ago-23	28,75%	31	2,40%	3,59%	154.306,00	\$ 5.730,22
1328	25-ago-23	1-sep-23	30-sep-23	28,03%	30	2,34%	3,50%	154.306,00	\$ 5.406,50
1520	27-sep-23	1-oct-23	31-oct-23	26,53%	31	2,21%	3,32%	154.306,00	\$ 5.287,75
1801	30-oct-23	1-nov-23	30-nov-23	25,52%	30	2,13%	3,19%	154.306,00	\$ 4.922,36
2074	30-nov-23	1-dic-23	31-dic-23	25,04%	31	2,09%	3,13%	154.306,00	\$ 4.990,77
2331	/12/2023	1-ene-24	31-ene-24	23,32%	31	1,94%	2,92%	154.306,00	\$ 4.647,95

PRETENSION 29

\$ 115.674,40

Resol	Fecha	Periodo		Bancario	Días	Tasa	Interes	Capital en	Interes a
		Desde	Hasta	Cte	Mora	Mens	Mora	Mora	Pagar
143	28-ene.-22	01-feb.-22	28-feb.-22	18,30%	28	1,53%	2,29%	6.254.670,00	\$ 133.537,20
	31-mar-22	1-abr-22	30-abr-22	19,05%	30	1,59%	2,38%	6.254.670,00	\$ 148.939,33
498	29-abr-22	1-may-22	31-may-22	19,71%	31	1,59%	2,38%	6.254.670,00	\$ 153.903,97
617	31-may-22	1-jun-22	30-jun-22	20,40%	30	1,70%	2,55%	6.254.670,00	\$ 159.494,09
801	30-jun-22	1-jul-22	31-jul-22	21,28%	31	1,77%	2,66%	6.254.670,00	\$ 171.920,03
973	29-jul-22	1-ago-22	31-ago-22	22,21%	31	1,85%	2,78%	6.254.670,00	\$ 179.433,45
1126	31-ago-22	1-sep-22	30-sep-22	23,50%	30	1,96%	2,94%	6.254.670,00	\$ 183.730,93
1327	29-sep-22	1-oct-22	31-oct-22	24,61%	31	2,05%	3,08%	6.254.670,00	\$ 198.822,93
1537	28-oct-22	1-nov-22	30-nov-22	25,78%	30	2,15%	3,22%	6.254.670,00	\$ 201.556,74
1715	30/11/2022	1-dic-22	31-dic-22	27,64%	31	2,30%	3,46%	6.254.670,00	\$ 223.302,14
1968	29/12/2022	1-ene-23	31-ene-23	28,84%	31	2,40%	3,61%	6.254.670,00	\$ 232.996,88
100	27-ene-23	1-feb-23	28-feb-23	30,18%	28	2,52%	3,77%	6.254.670,00	\$ 220.226,93
236	24-feb-23	1-mar-23	31-mar-23	30,84%	31	2,57%	3,86%	6.254.670,00	\$ 249.154,78
472	30-mar-23	1-abr-23	30-abr-23	31,39%	31	2,62%	3,92%	6.254.670,00	\$ 253.598,20
606	28-abr-23	1-may-23	31-may-23	30,27%	31	2,52%	3,78%	6.254.670,00	\$ 244.549,78
766	31-may-23	1-jun-23	30-jun-23	29,76%	31	2,48%	3,72%	6.254.670,00	\$ 240.429,51
945	30-jun-23	1-jul-23	31-jul-23	29,36%	31	2,45%	3,67%	6.254.670,00	\$ 237.197,94
1090	31-jul-23	1-ago-23	31-ago-23	28,75%	31	2,40%	3,59%	6.254.670,00	\$ 232.269,78
1328	25-ago-23	1-sep-23	30-sep-23	28,03%	30	2,34%	3,50%	6.254.670,00	\$ 219.148,00
1520	27-sep-23	1-oct-23	31-oct-23	26,53%	31	2,21%	3,32%	6.254.670,00	\$ 214.334,51
1801	30-oct-23	1-nov-23	30-nov-23	25,52%	30	2,13%	3,19%	6.254.670,00	\$ 199.523,97
2074	30-nov-23	1-dic-23	31-dic-23	25,04%	31	2,09%	3,13%	6.254.670,00	\$ 202.296,88
2331	/12/2023	1-ene-24	31-ene-24	23,32%	31	1,94%	2,92%	6.254.670,00	\$ 188.401,08

PRETENSION 32

\$ 4.688.769,06

RESUMEN DE LIQUIDACION

LIQUIDACION ANTERIOR				\$ 25.666.360,00
PRETENSION	2	\$	104.084,00	
PRETENSION	5	\$	105.312,00	
PRETENSION	8	\$	106.554,00	
PRETENSION	11	\$	107.812,00	
PRETENSION	14	\$	109.085,00	
PRETENSION	17	\$	110.372,00	
PRETENSION	20	\$	111.674,00	
PRETENSION	23	\$	112.992,00	
PRETENSION	26	\$	114.325,00	
PRETENSION	29	\$	115.674,00	
PRETENSION	32	\$	4.688.769,00	
INTERES		\$	5.786.653,00	\$ 5.786.653,00
				\$ 31.453.013,00
MENOS ABONO REALI				\$ 850.000,00
				\$ 30.603.013,00