

orfy gonzalez osorio

gare 213864900

Pretension 1

capital

\$275.213

Resol	Fecha	Periodo		Bancario Cte	Días Mora	Tasa Mens	Interes Mora	Capital en Mora	Interes a Pagar
		Desde	Hasta						
1298	31-oct-18	11-nov-18	30-nov-18	19,49%	20	1,50%	2,25%	\$ 275.213	\$4.128
1708	29-nov-18	1-dic-18	31-dic-18	19,40%	30	1,49%	2,24%	\$ 275.213	\$6.151
1872	29-dic-18	1-ene-19	30-ene-19	19,16%	30	1,47%	2,21%	\$ 275.213	\$6.068
111	31-ene-19	1-feb-19	28-feb-19	19,70%	30	1,51%	2,27%	\$ 275.213	\$6.234
263	28-feb-19	1-mar-19	30-mar-19	19,37%	30	1,49%	2,24%	\$ 275.213	\$6.151
389	31-mar-19	1-abr-19	30-abr-19	19,32%	30	1,48%	2,22%	\$ 275.213	\$6.110
574	30-abr-19	1-may-19	31-may-19	19,32%	30	1,48%	2,22%	\$ 275.213	\$6.110
697	30-may-19	1-jun-19	30-jun-19	19,30%	30	1,48%	2,22%	\$ 275.213	\$6.110
829	28-jun-19	1-jul-19	31-jul-19	19,28%	30	1,47%	2,21%	\$ 275.213	\$6.068
1018	31-jul-19	1-ago-19	31-ago-19	19,32%	30	1,48%	2,22%	\$ 275.213	\$6.110
1145	30-ago-19	1-sep-19	30-sep-19	19,32%	30	1,48%	2,22%	\$ 275.213	\$6.110
1293	30-sep-19	1-oct-19	31-oct-19	19,10%	30	1,46%	2,19%	\$ 275.213	\$6.027
1474	30-oct-19	1-nov-19	30-nov-19	19,03%	30	1,46%	2,19%	\$ 275.213	\$6.027
1603	29-nov-19	1-dic-19	31-dic-19	18,91%	30	1,45%	2,18%	\$ 275.213	\$5.986
1768	27-dic-19	1-ene-20	31-ene-20	18,77%	30	1,44%	2,16%	\$ 275.213	\$5.945
94	3-feb-20	1-feb-20	29-feb-20	19,06%	29	1,46%	2,19%	\$ 275.213	\$5.826
205	27-feb-20	1-mar-20	30-mar-20	18,95%	30	1,45%	2,18%	\$ 275.213	\$5.986
351	27-mar-20	1-abr-20	30-abr-20	18,69%	30	1,43%	2,15%	\$ 275.213	\$5.903
437	30-abr-20	1-may-20	30-may-20	18,19%	30	1,40%	2,10%	\$ 275.213	\$5.779
505	29-may-20	1-jun-20	30-jun-20	18,12%	30	1,39%	2,02%	\$ 275.213	\$5.559
605	30-jun-20	1-jul-20	31-jul-20	18,12%	30	1,39%	2,02%	\$ 275.213	\$5.559

pretension 2 interes de mora

\$123.948

pretension 3 interes remuneratorio

\$71.907

Pretension 4

capital

\$280.684

Resol	Fecha	Periodo		Bancario Cte	Días Mora	Tasa Mens	Interes Mora	Capital en Mora	Interes a Pagar
		Desde	Hasta						
1708	29-nov-18	11-dic-18	31-dic-18	19,40%	20	1,49%	2,24%	\$ 280.684	\$4.182
1872	29-dic-18	1-ene-19	30-ene-19	19,16%	30	1,47%	2,21%	\$ 280.684	\$6.189

111	31-ene-19	1-feb-19	28-feb-19	19,70%	30	1,51%	2,27%	\$ 280.684	\$6.357
263	28-feb-19	1-mar-19	30-mar-19	19,37%	30	1,49%	2,24%	\$ 280.684	\$6.273
389	31-mar-19	1-abr-19	30-abr-19	19,32%	30	1,48%	2,22%	\$ 280.684	\$6.231
574	30-abr-19	1-may-19	31-may-19	19,32%	30	1,48%	2,22%	\$ 280.684	\$6.231
697	30-may-19	1-jun-19	30-jun-19	19,30%	30	1,48%	2,22%	\$ 280.684	\$6.231
829	28-jun-19	1-jul-19	31-jul-19	19,28%	30	1,47%	2,21%	\$ 280.684	\$6.189
1018	31-jul-19	1-ago-19	31-ago-19	19,32%	30	1,48%	2,22%	\$ 280.684	\$6.231
1145	30-ago-19	1-sep-19	30-sep-19	19,32%	30	1,48%	2,22%	\$ 280.684	\$6.231
1293	30-sep-19	1-oct-19	31-oct-19	19,10%	30	1,46%	2,19%	\$ 280.684	\$6.147
1474	30-oct-19	1-nov-19	30-nov-19	19,03%	30	1,46%	2,19%	\$ 280.684	\$6.147
1603	29-nov-19	1-dic-19	31-dic-19	18,91%	30	1,45%	2,18%	\$ 280.684	\$6.105
1768	27-dic-19	1-ene-20	31-ene-20	18,77%	30	1,44%	2,16%	\$ 280.684	\$6.063
94	3-feb-20	1-feb-20	29-feb-20	19,06%	29	1,46%	2,19%	\$ 280.684	\$5.942
205	27-feb-20	1-mar-20	30-mar-20	18,95%	30	1,45%	2,18%	\$ 280.684	\$6.105
351	27-mar-20	1-abr-20	30-abr-20	18,69%	30	1,43%	2,15%	\$ 280.684	\$6.021
437	30-abr-20	1-may-20	30-may-20	18,19%	30	1,40%	2,10%	\$ 280.684	\$5.894
505	29-may-20	1-jun-20	30-jun-20	18,12%	30	1,39%	2,02%	\$ 280.684	\$5.670
605	30-jun-20	1-jul-20	31-jul-20	18,12%	30	1,39%	2,02%	\$ 280.684	\$5.670

pretension 5 interes de mora

\$120.110

pretension 6 interes remuneratorio

\$66.541

Pretension 7 capital \$286.265

Resol	Fecha	Periodo		Bancario Cte	Días Mora	Tasa Mens	Interes Mora	Capital en Mora	Interes a Pagar
		Desde	Hasta						
1872	29-dic-18	11-ene-19	30-ene-19	19,16%	20	1,47%	2,21%	\$ 286.265	\$4.208
111	31-ene-19	1-feb-19	28-feb-19	19,70%	30	1,51%	2,27%	\$ 286.265	\$6.484
263	28-feb-19	1-mar-19	30-mar-19	19,37%	30	1,49%	2,24%	\$ 286.265	\$6.398
389	31-mar-19	1-abr-19	30-abr-19	19,32%	30	1,48%	2,22%	\$ 286.265	\$6.355
574	30-abr-19	1-may-19	31-may-19	19,32%	30	1,48%	2,22%	\$ 286.265	\$6.355
697	30-may-19	1-jun-19	30-jun-19	19,30%	30	1,48%	2,22%	\$ 286.265	\$6.355
829	28-jun-19	1-jul-19	31-jul-19	19,28%	30	1,47%	2,21%	\$ 286.265	\$6.312
1018	31-jul-19	1-ago-19	31-ago-19	19,32%	30	1,48%	2,22%	\$ 286.265	\$6.355
1145	30-ago-19	1-sep-19	30-sep-19	19,32%	30	1,48%	2,22%	\$ 286.265	\$6.355
1293	30-sep-19	1-oct-19	31-oct-19	19,10%	30	1,46%	2,19%	\$ 286.265	\$6.269
1474	30-oct-19	1-nov-19	30-nov-19	19,03%	30	1,46%	2,19%	\$ 286.265	\$6.269

1603	29-nov-19	1-dic-19	31-dic-19	18,91%	30	1,45%	2,18%	\$ 286.265	\$6.226
1768	27-dic-19	1-ene-20	31-ene-20	18,77%	30	1,44%	2,16%	\$ 286.265	\$6.183
94	3-feb-20	1-feb-20	29-feb-20	19,06%	29	1,46%	2,19%	\$ 286.265	\$6.060
205	27-feb-20	1-mar-20	30-mar-20	18,95%	30	1,45%	2,18%	\$ 286.265	\$6.226
351	27-mar-20	1-abr-20	30-abr-20	18,69%	30	1,43%	2,15%	\$ 286.265	\$6.140
437	30-abr-20	1-may-20	30-may-20	18,19%	30	1,40%	2,10%	\$ 286.265	\$6.012
505	29-may-20	1-jun-20	30-jun-20	18,12%	30	1.39%	2,02%	\$ 286.265	\$5.783
605	30-jun-20	1-jul-20	31-jul-20	18,12%	30	1.39%	2,02%	\$ 286.265	\$5.783

pretension 8 interes de mora \$116.129

pretension 9 interes remuneratorio \$61.067

Pretension 10 capital \$291.956

Resol	Fecha	Periodo		Bancario Cte	Días Mora	Tasa Mens	Interes Mora	Capital en Mora	Interes a Pagar
		Desde	Hasta						
111	31-ene-19	11-feb-19	28-feb-19	19,70%	20	1,51%	2,27%	\$ 291.956	\$4.409
263	28-feb-19	1-mar-19	30-mar-19	19,37%	30	1,49%	2,24%	\$ 291.956	\$6.525
389	31-mar-19	1-abr-19	30-abr-19	19,32%	30	1,48%	2,22%	\$ 291.956	\$6.481
574	30-abr-19	1-may-19	31-may-19	19,32%	30	1,48%	2,22%	\$ 291.956	\$6.481
697	30-may-19	1-jun-19	30-jun-19	19,30%	30	1,48%	2,22%	\$ 291.956	\$6.481
829	28-jun-19	1-jul-19	31-jul-19	19,28%	30	1,47%	2,21%	\$ 291.956	\$6.438
1018	31-jul-19	1-ago-19	31-ago-19	19,32%	30	1,48%	2,22%	\$ 291.956	\$6.481
1145	30-ago-19	1-sep-19	30-sep-19	19,32%	30	1,48%	2,22%	\$ 291.956	\$6.481
1293	30-sep-19	1-oct-19	31-oct-19	19,10%	30	1,46%	2,19%	\$ 291.956	\$6.394
1474	30-oct-19	1-nov-19	30-nov-19	19,03%	30	1,46%	2,19%	\$ 291.956	\$6.394
1603	29-nov-19	1-dic-19	31-dic-19	18,91%	30	1,45%	2,18%	\$ 291.956	\$6.350
1768	27-dic-19	1-ene-20	31-ene-20	18,77%	30	1,44%	2,16%	\$ 291.956	\$6.306
94	3-feb-20	1-feb-20	29-feb-20	19,06%	29	1,46%	2,19%	\$ 291.956	\$6.181
205	27-feb-20	1-mar-20	30-mar-20	18,95%	30	1,45%	2,18%	\$ 291.956	\$6.350
351	27-mar-20	1-abr-20	30-abr-20	18,69%	30	1,43%	2,15%	\$ 291.956	\$6.262
437	30-abr-20	1-may-20	30-may-20	18,19%	30	1,40%	2,10%	\$ 291.956	\$6.131
505	29-may-20	1-jun-20	30-jun-20	18,12%	30	1.39%	2,02%	\$ 291.956	\$5.898
605	30-jun-20	1-jul-20	31-jul-20	18,12%	30	1.39%	2,02%	\$ 291.956	\$5.898

pretension 11 interes de mora \$111.942

pretension 12 interes remuneratorio

\$55.485

Pretension 13 capital \$2.553.445

Resol	Fecha	Periodo		Bancario Cte	Días Mora	Tasa Mens	Interes Mora	Capital en Mora	Interes a Pagar
		Desde	Hasta						
263	28-feb-19	29-mar-19	30-mar-19	19,37%	1	1,49%	2,24%	\$ 2.553.445	\$1.902
389	31-mar-19	1-abr-19	30-abr-19	19,32%	30	1,48%	2,22%	\$ 2.553.445	\$56.686
574	30-abr-19	1-may-19	31-may-19	19,32%	30	1,48%	2,22%	\$ 2.553.445	\$56.686
697	30-may-19	1-jun-19	30-jun-19	19,30%	30	1,48%	2,22%	\$ 2.553.445	\$56.686
829	28-jun-19	1-jul-19	31-jul-19	19,28%	30	1,47%	2,21%	\$ 2.553.445	\$56.303
1018	31-jul-19	1-ago-19	31-ago-19	19,32%	30	1,48%	2,22%	\$ 2.553.445	\$56.686
1145	30-ago-19	1-sep-19	30-sep-19	19,32%	30	1,48%	2,22%	\$ 2.553.445	\$56.686
1293	30-sep-19	1-oct-19	31-oct-19	19,10%	30	1,46%	2,19%	\$ 2.553.445	\$55.920
1474	30-oct-19	1-nov-19	30-nov-19	19,03%	30	1,46%	2,19%	\$ 2.553.445	\$55.920
1603	29-nov-19	1-dic-19	31-dic-19	18,91%	30	1,45%	2,18%	\$ 2.553.445	\$55.537
1768	27-dic-19	1-ene-20	31-ene-20	18,77%	30	1,44%	2,16%	\$ 2.553.445	\$55.154
94	3-feb-20	1-feb-20	29-feb-20	19,06%	29	1,46%	2,19%	\$ 2.553.445	\$54.056
205	27-feb-20	1-mar-20	30-mar-20	18,95%	30	1,45%	2,18%	\$ 2.553.445	\$55.537
351	27-mar-20	1-abr-20	30-abr-20	18,69%	30	1,43%	2,15%	\$ 2.553.445	\$54.771
437	30-abr-20	1-may-20	30-may-20	18,19%	30	1,40%	2,10%	\$ 2.553.445	\$53.622
505	29-may-20	1-jun-20	30-jun-20	18,12%	30	1,39%	2,02%	\$ 2.553.445	\$51.580
605	30-jun-20	1-jul-20	31-jul-20	18,12%	30	1,39%	2,02%	\$ 2.553.445	\$51.580

pretension 14 interes de mora

\$885.318

resumen

- 1 \$ 275.213
- 2 \$ 123.948
- 3 \$ 71.907
- 4 \$ 280.684
- 5 \$ 120.110
- 6 \$ 66.541
- 7 \$ 286.265
- 8 \$ 116.129
- 9 \$ 61.067
- 10 \$ 291.956

11	\$ 111.942
12	\$ 55.485
13	\$ 2.553.445
14	\$ 885.318
	\$ 5.300.010

pagare 212279600

Pretension 1 **capital** **\$453.112**

Resol	Fecha	Periodo		Bancario Cte	Días Mora	Tasa Mens	Interes Mora	Capital en Mora	Interes a Pagar
		Desde	Hasta						
1112	31-ago-18	11-sep-18	30-sep-18	19,81%	19	1,52%	2,28%	\$ 453.112	\$6.543
1294	28-sep-18	1-oct-18	30-oct-18	19,63%	30	1,50%	2,25%	\$ 453.112	\$10.195
1298	31-oct-18	1-nov-18	30-nov-18	19,49%	30	1,50%	2,25%	\$ 453.112	\$10.195
1708	29-nov-18	1-dic-18	31-dic-18	19,40%	30	1,49%	2,24%	\$ 453.112	\$10.127
1872	29-dic-18	1-ene-19	30-ene-19	19,16%	30	1,47%	2,21%	\$ 453.112	\$9.991
111	31-ene-19	1-feb-19	28-feb-19	19,70%	30	1,51%	2,27%	\$ 453.112	\$10.263
263	28-feb-19	1-mar-19	30-mar-19	19,37%	30	1,49%	2,24%	\$ 453.112	\$10.127
389	31-mar-19	1-abr-19	30-abr-19	19,32%	30	1,48%	2,22%	\$ 453.112	\$10.059
574	30-abr-19	1-may-19	31-may-19	19,32%	30	1,48%	2,22%	\$ 453.112	\$10.059
697	30-may-19	1-jun-19	30-jun-19	19,30%	30	1,48%	2,22%	\$ 453.112	\$10.059
829	28-jun-19	1-jul-19	31-jul-19	19,28%	30	1,47%	2,21%	\$ 453.112	\$9.991
1018	31-jul-19	1-ago-19	31-ago-19	19,32%	30	1,48%	2,22%	\$ 453.112	\$10.059
1145	30-ago-19	1-sep-19	30-sep-19	19,32%	30	1,48%	2,22%	\$ 453.112	\$10.059
1293	30-sep-19	1-oct-19	31-oct-19	19,10%	30	1,46%	2,19%	\$ 453.112	\$9.923
1474	30-oct-19	1-nov-19	30-nov-19	19,03%	30	1,46%	2,19%	\$ 453.112	\$9.923
1603	29-nov-19	1-dic-19	31-dic-19	18,91%	30	1,45%	2,18%	\$ 453.112	\$9.855
1768	27-dic-19	1-ene-20	31-ene-20	18,77%	30	1,44%	2,16%	\$ 453.112	\$9.787
94	3-feb-20	1-feb-20	29-feb-20	19,06%	29	1,46%	2,19%	\$ 453.112	\$9.592
205	27-feb-20	1-mar-20	30-mar-20	18,95%	30	1,45%	2,18%	\$ 453.112	\$9.855
351	27-mar-20	1-abr-20	30-abr-20	18,69%	30	1,43%	2,15%	\$ 453.112	\$9.719
437	30-abr-20	1-may-20	30-may-20	18,19%	30	1,40%	2,10%	\$ 453.112	\$9.515
505	29-may-20	1-jun-20	30-jun-20	18,12%	30	1,39%	2,02%	\$ 453.112	\$9.153
605	30-jun-20	1-jul-20	31-jul-20	18,12%	30	1,39%	2,02%	\$ 453.112	\$9.153

pretension 2 interes de mora

\$224.204

pretension 3 interes remuneratorio

\$43.809

Pretension 4 capital \$460.987

Resol	Fecha	Periodo		Bancario Cte	Días Mora	Tasa Mens	Interes Mora	Capital en Mora	Interes a Pagar
		Desde	Hasta						
1294	28-sep-18	11-oct-18	30-oct-18	19,63%	19	1,50%	2,25%	\$ 460.987	\$6.569
1298	31-oct-18	1-nov-18	30-nov-18	19,49%	30	1,50%	2,25%	\$ 460.987	\$10.372
1708	29-nov-18	1-dic-18	31-dic-18	19,40%	30	1,49%	2,24%	\$ 460.987	\$10.303
1872	29-dic-18	1-ene-19	30-ene-19	19,16%	30	1,47%	2,21%	\$ 460.987	\$10.165
111	31-ene-19	1-feb-19	28-feb-19	19,70%	30	1,51%	2,27%	\$ 460.987	\$10.441
263	28-feb-19	1-mar-19	30-mar-19	19,37%	30	1,49%	2,24%	\$ 460.987	\$10.303
389	31-mar-19	1-abr-19	30-abr-19	19,32%	30	1,48%	2,22%	\$ 460.987	\$10.234
574	30-abr-19	1-may-19	31-may-19	19,32%	30	1,48%	2,22%	\$ 460.987	\$10.234
697	30-may-19	1-jun-19	30-jun-19	19,30%	30	1,48%	2,22%	\$ 460.987	\$10.234
829	28-jun-19	1-jul-19	31-jul-19	19,28%	30	1,47%	2,21%	\$ 460.987	\$10.165
1018	31-jul-19	1-ago-19	31-ago-19	19,32%	30	1,48%	2,22%	\$ 460.987	\$10.234
1145	30-ago-19	1-sep-19	30-sep-19	19,32%	30	1,48%	2,22%	\$ 460.987	\$10.234
1293	30-sep-19	1-oct-19	31-oct-19	19,10%	30	1,46%	2,19%	\$ 460.987	\$10.096
1474	30-oct-19	1-nov-19	30-nov-19	19,03%	30	1,46%	2,19%	\$ 460.987	\$10.096
1603	29-nov-19	1-dic-19	31-dic-19	18,91%	30	1,45%	2,18%	\$ 460.987	\$10.026
1768	27-dic-19	1-ene-20	31-ene-20	18,77%	30	1,44%	2,16%	\$ 460.987	\$9.957
94	3-feb-20	1-feb-20	29-feb-20	19,06%	29	1,46%	2,19%	\$ 460.987	\$9.759
205	27-feb-20	1-mar-20	30-mar-20	18,95%	30	1,45%	2,18%	\$ 460.987	\$10.026
351	27-mar-20	1-abr-20	30-abr-20	18,69%	30	1,43%	2,15%	\$ 460.987	\$9.888
437	30-abr-20	1-may-20	30-may-20	18,19%	30	1,40%	2,10%	\$ 460.987	\$9.681
505	29-may-20	1-jun-20	30-jun-20	18,12%	30	1,39%	2,02%	\$ 460.987	\$9.312
605	30-jun-20	1-jul-20	31-jul-20	18,12%	30	1,39%	2,02%	\$ 460.987	\$9.312

pretension 5 interes de mora

\$217.641

pretension 6 interes remuneratorio

\$153.399

Pretension 7 capital \$468.999

Resol	Fecha	Periodo	Bancario	Días	Tasa	Interes	Capital en	Interes a
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Resol	Fecha	Desde	Hasta	Cte	Mora	Mens	Mora	Mora	Pagar
1298	31-oct-18	11-nov-18	30-nov-18	19,49%	19	1,50%	2,25%	\$ 468.999	\$6.683
1708	29-nov-18	1-dic-18	31-dic-18	19,40%	30	1,49%	2,24%	\$ 468.999	\$10.482
1872	29-dic-18	1-ene-19	30-ene-19	19,16%	30	1,47%	2,21%	\$ 468.999	\$10.341
111	31-ene-19	1-feb-19	28-feb-19	19,70%	30	1,51%	2,27%	\$ 468.999	\$10.623
263	28-feb-19	1-mar-19	30-mar-19	19,37%	30	1,49%	2,24%	\$ 468.999	\$10.482
389	31-mar-19	1-abr-19	30-abr-19	19,32%	30	1,48%	2,22%	\$ 468.999	\$10.412
574	30-abr-19	1-may-19	31-may-19	19,32%	30	1,48%	2,22%	\$ 468.999	\$10.412
697	30-may-19	1-jun-19	30-jun-19	19,30%	30	1,48%	2,22%	\$ 468.999	\$10.412
829	28-jun-19	1-jul-19	31-jul-19	19,28%	30	1,47%	2,21%	\$ 468.999	\$10.341
1018	31-jul-19	1-ago-19	31-ago-19	19,32%	30	1,48%	2,22%	\$ 468.999	\$10.412
1145	30-ago-19	1-sep-19	30-sep-19	19,32%	30	1,48%	2,22%	\$ 468.999	\$10.412
1293	30-sep-19	1-oct-19	31-oct-19	19,10%	30	1,46%	2,19%	\$ 468.999	\$10.271
1474	30-oct-19	1-nov-19	30-nov-19	19,03%	30	1,46%	2,19%	\$ 468.999	\$10.271
1603	29-nov-19	1-dic-19	31-dic-19	18,91%	30	1,45%	2,18%	\$ 468.999	\$10.201
1768	27-dic-19	1-ene-20	31-ene-20	18,77%	30	1,44%	2,16%	\$ 468.999	\$10.130
94	3-feb-20	1-feb-20	29-feb-20	19,06%	29	1,46%	2,19%	\$ 468.999	\$9.929
205	27-feb-20	1-mar-20	30-mar-20	18,95%	30	1,45%	2,18%	\$ 468.999	\$10.201
351	27-mar-20	1-abr-20	30-abr-20	18,69%	30	1,43%	2,15%	\$ 468.999	\$10.060
437	30-abr-20	1-may-20	30-may-20	18,19%	30	1,40%	2,10%	\$ 468.999	\$9.849
505	29-may-20	1-jun-20	30-jun-20	18,12%	30	1,39%	2,02%	\$ 468.999	\$9.474
605	30-jun-20	1-jul-20	31-jul-20	18,12%	30	1,39%	2,02%	\$ 468.999	\$9.474

pretension 8 interes de mora

\$210.871

pretension 9 interes remuneratorio

\$145.563

Pretension 10

capital

\$477.150

Resol	Fecha	Periodo		Bancario Cte	Días Mora	Tasa Mens	Interes Mora	Capital en Mora	Interes a Pagar
		Desde	Hasta						
1708	29-nov-18	11-dic-18	31-dic-18	19,40%	20	1,49%	2,24%	\$ 477.150	\$7.110
1872	29-dic-18	1-ene-19	30-ene-19	19,16%	30	1,47%	2,21%	\$ 477.150	\$10.521
111	31-ene-19	1-feb-19	28-feb-19	19,70%	30	1,51%	2,27%	\$ 477.150	\$10.807
263	28-feb-19	1-mar-19	30-mar-19	19,37%	30	1,49%	2,24%	\$ 477.150	\$10.664
389	31-mar-19	1-abr-19	30-abr-19	19,32%	30	1,48%	2,22%	\$ 477.150	\$10.593

574	30-abr-19	1-may-19	31-may-19	19,32%	30	1,48%	2,22%	\$ 477.150	\$10.593
697	30-may-19	1-jun-19	30-jun-19	19,30%	30	1,48%	2,22%	\$ 477.150	\$10.593
829	28-jun-19	1-jul-19	31-jul-19	19,28%	30	1,47%	2,21%	\$ 477.150	\$10.521
1018	31-jul-19	1-ago-19	31-ago-19	19,32%	30	1,48%	2,22%	\$ 477.150	\$10.593
1145	30-ago-19	1-sep-19	30-sep-19	19,32%	30	1,48%	2,22%	\$ 477.150	\$10.593
1293	30-sep-19	1-oct-19	31-oct-19	19,10%	30	1,46%	2,19%	\$ 477.150	\$10.450
1474	30-oct-19	1-nov-19	30-nov-19	19,03%	30	1,46%	2,19%	\$ 477.150	\$10.450
1603	29-nov-19	1-dic-19	31-dic-19	18,91%	30	1,45%	2,18%	\$ 477.150	\$10.378
1768	27-dic-19	1-ene-20	31-ene-20	18,77%	30	1,44%	2,16%	\$ 477.150	\$10.306
94	3-feb-20	1-feb-20	29-feb-20	19,06%	29	1,46%	2,19%	\$ 477.150	\$10.101
205	27-feb-20	1-mar-20	30-mar-20	18,95%	30	1,45%	2,18%	\$ 477.150	\$10.378
351	27-mar-20	1-abr-20	30-abr-20	18,69%	30	1,43%	2,15%	\$ 477.150	\$10.235
437	30-abr-20	1-may-20	30-may-20	18,19%	30	1,40%	2,10%	\$ 477.150	\$10.020
505	29-may-20	1-jun-20	30-jun-20	18,12%	30	1.39%	2,02%	\$ 477.150	\$9.638
605	30-jun-20	1-jul-20	31-jul-20	18,12%	30	1.39%	2,02%	\$ 477.150	\$9.638

pretension 11 interes de mora

\$204.182

pretension 12 interes remuneratorio

\$137.590

Pretension 13 capital

\$485.443

Resol	Fecha	Periodo		Bancario Cte	Días Mora	Tasa Mens	Interes Mora	Capital en Mora	Interes a Pagar
		Desde	Hasta						
1872	29-dic-18	11-ene-19	30-ene-19	19,16%	19	1,47%	2,21%	\$ 485.443	\$6.779
111	31-ene-19	1-feb-19	28-feb-19	19,70%	30	1,51%	2,27%	\$ 485.443	\$10.995
263	28-feb-19	1-mar-19	30-mar-19	19,37%	30	1,49%	2,24%	\$ 485.443	\$10.850
389	31-mar-19	1-abr-19	30-abr-19	19,32%	30	1,48%	2,22%	\$ 485.443	\$10.777
574	30-abr-19	1-may-19	31-may-19	19,32%	30	1,48%	2,22%	\$ 485.443	\$10.777
697	30-may-19	1-jun-19	30-jun-19	19,30%	30	1,48%	2,22%	\$ 485.443	\$10.777
829	28-jun-19	1-jul-19	31-jul-19	19,28%	30	1,47%	2,21%	\$ 485.443	\$10.704
1018	31-jul-19	1-ago-19	31-ago-19	19,32%	30	1,48%	2,22%	\$ 485.443	\$10.777
1145	30-ago-19	1-sep-19	30-sep-19	19,32%	30	1,48%	2,22%	\$ 485.443	\$10.777
1293	30-sep-19	1-oct-19	31-oct-19	19,10%	30	1,46%	2,19%	\$ 485.443	\$10.631
1474	30-oct-19	1-nov-19	30-nov-19	19,03%	30	1,46%	2,19%	\$ 485.443	\$10.631
1603	29-nov-19	1-dic-19	31-dic-19	18,91%	30	1,45%	2,18%	\$ 485.443	\$10.558

1768	27-dic-19	1-ene-20	31-ene-20	18,77%	30	1,44%	2,16%	\$ 485.443	\$10.486
94	3-feb-20	1-feb-20	29-feb-20	19,06%	29	1,46%	2,19%	\$ 485.443	\$10.277
205	27-feb-20	1-mar-20	30-mar-20	18,95%	30	1,45%	2,18%	\$ 485.443	\$10.558
351	27-mar-20	1-abr-20	30-abr-20	18,69%	30	1,43%	2,15%	\$ 485.443	\$10.413
437	30-abr-20	1-may-20	30-may-20	18,19%	30	1,40%	2,10%	\$ 485.443	\$10.194
505	29-may-20	1-jun-20	30-jun-20	18,12%	30	1.39%	2,02%	\$ 485.443	\$9.806
605	30-jun-20	1-jul-20	31-jul-20	18,12%	30	1.39%	2,02%	\$ 485.443	\$9.806

pretension 14 interes de mora \$196.573

pretension 15 interes remuneratorio \$129.478

Pretension 16 capital \$493.881

Resol	Fecha	Periodo		Bancario Cte	Días Mora	Tasa Mens	Interes Mora	Capital en Mora	Interes a Pagar
		Desde	Hasta						
111	31-ene-19	11-feb-19	28-feb-19	19,70%	17	1,51%	2,27%	\$ 493.881	\$6.339
263	28-feb-19	1-mar-19	30-mar-19	19,37%	30	1,49%	2,24%	\$ 493.881	\$11.038
389	31-mar-19	1-abr-19	30-abr-19	19,32%	30	1,48%	2,22%	\$ 493.881	\$10.964
574	30-abr-19	1-may-19	31-may-19	19,32%	30	1,48%	2,22%	\$ 493.881	\$10.964
697	30-may-19	1-jun-19	30-jun-19	19,30%	30	1,48%	2,22%	\$ 493.881	\$10.964
829	28-jun-19	1-jul-19	31-jul-19	19,28%	30	1,47%	2,21%	\$ 493.881	\$10.890
1018	31-jul-19	1-ago-19	31-ago-19	19,32%	30	1,48%	2,22%	\$ 493.881	\$10.964
1145	30-ago-19	1-sep-19	30-sep-19	19,32%	30	1,48%	2,22%	\$ 493.881	\$10.964
1293	30-sep-19	1-oct-19	31-oct-19	19,10%	30	1,46%	2,19%	\$ 493.881	\$10.816
1474	30-oct-19	1-nov-19	30-nov-19	19,03%	30	1,46%	2,19%	\$ 493.881	\$10.816
1603	29-nov-19	1-dic-19	31-dic-19	18,91%	30	1,45%	2,18%	\$ 493.881	\$10.742
1768	27-dic-19	1-ene-20	31-ene-20	18,77%	30	1,44%	2,16%	\$ 493.881	\$10.668
94	3-feb-20	1-feb-20	29-feb-20	19,06%	29	1,46%	2,19%	\$ 493.881	\$10.455
205	27-feb-20	1-mar-20	30-mar-20	18,95%	30	1,45%	2,18%	\$ 493.881	\$10.742
351	27-mar-20	1-abr-20	30-abr-20	18,69%	30	1,43%	2,15%	\$ 493.881	\$10.594
437	30-abr-20	1-may-20	30-may-20	18,19%	30	1,40%	2,10%	\$ 493.881	\$10.372
505	29-may-20	1-jun-20	30-jun-20	18,12%	30	1.39%	2,02%	\$ 493.881	\$9.976
605	30-jun-20	1-jul-20	31-jul-20	18,12%	30	1.39%	2,02%	\$ 493.881	\$9.976

pretension 17 interes de mora \$188.245

pretension 18 interes remuneratorio

\$121.225

Pretension 19 capital \$6.637.029

Resol	Fecha	Periodo		Bancario Cte	Días Mora	Tasa Mens	Interes Mora	Capital en Mora	Interes a Pagar
		Desde	Hasta						
263	28-feb-19	29-mar-19	30-mar-19	19,37%	1	1,49%	2,24%	\$ 6.637.029	\$4.945
389	31-mar-19	1-abr-19	30-abr-19	19,32%	30	1,48%	2,22%	\$ 6.637.029	\$147.342
574	30-abr-19	1-may-19	31-may-19	19,32%	30	1,48%	2,22%	\$ 6.637.029	\$147.342
697	30-may-19	1-jun-19	30-jun-19	19,30%	30	1,48%	2,22%	\$ 6.637.029	\$147.342
829	28-jun-19	1-jul-19	31-jul-19	19,28%	30	1,47%	2,21%	\$ 6.637.029	\$146.346
1018	31-jul-19	1-ago-19	31-ago-19	19,32%	30	1,48%	2,22%	\$ 6.637.029	\$147.342
1145	30-ago-19	1-sep-19	30-sep-19	19,32%	30	1,48%	2,22%	\$ 6.637.029	\$147.342
1293	30-sep-19	1-oct-19	31-oct-19	19,10%	30	1,46%	2,19%	\$ 6.637.029	\$145.351
1474	30-oct-19	1-nov-19	30-nov-19	19,03%	30	1,46%	2,19%	\$ 6.637.029	\$145.351
1603	29-nov-19	1-dic-19	31-dic-19	18,91%	30	1,45%	2,18%	\$ 6.637.029	\$144.355
1768	27-dic-19	1-ene-20	31-ene-20	18,77%	30	1,44%	2,16%	\$ 6.637.029	\$143.360
94	3-feb-20	1-feb-20	29-feb-20	19,06%	29	1,46%	2,19%	\$ 6.637.029	\$140.506
205	27-feb-20	1-mar-20	30-mar-20	18,95%	30	1,45%	2,18%	\$ 6.637.029	\$144.355
351	27-mar-20	1-abr-20	30-abr-20	18,69%	30	1,43%	2,15%	\$ 6.637.029	\$142.364
437	30-abr-20	1-may-20	30-may-20	18,19%	30	1,40%	2,10%	\$ 6.637.029	\$139.378
505	29-may-20	1-jun-20	30-jun-20	18,12%	30	1,39%	2,02%	\$ 6.637.029	\$134.068
605	30-jun-20	1-jul-20	31-jul-20	18,12%	30	1,39%	2,02%	\$ 6.637.029	\$134.068

pretension 20 interes de mora

\$2.301.158

resumen	1	\$ 453.112
	2	\$ 224.204
	3	\$ 43.809
	4	\$ 460.987
	5	\$ 217.641
	6	\$ 153.399
	7	\$ 468.999
	8	\$ 210.871
	9	\$ 145.563

	10	\$ 477.150
	11	\$ 204.182
	12	\$ 137.590
	13	\$ 485.443
	14	\$ 196.573
	15	\$ 129.478
	16	\$ 493.881
	17	\$ 188.245
	18	\$ 121.225
	19	\$ 6.637.029
	20	<u>\$ 2.301.158</u>
TOTAL		\$ 13.750.539