

NANCY MALDONADO

CAPITAL	PRETENSION	1	\$ 55.120
CAPITAL	PRETENSION	1,1	\$ 102.202

Resol	Fecha	Periodo		Bancario Corriente Cte	Días Mora	Tasa Mens	Interes Mora	Capital en Mora	Interes a Pagar
		Desde	Hasta						
259	28-feb-18	11-mar-18	31-mar-18	20,68%	19	1,58%	2,37%	\$ 102.202	\$ 1.534
398	28-mar-18	1-abr-18	30-abr-18	20,48%	30	1,57%	2,36%	\$ 102.202	\$ 2.407
527	27-abr-18	1-may-18	31-may-18	20,44%	30	1,56%	2,34%	\$ 102.202	\$ 2.392
687	30-may-18	1-jun-18	30-jun-18	20,28%	30	1,55%	2,33%	\$ 102.202	\$ 2.376
820	28-jun-18	1-jul-18	31-jul-18	20,03%	30	1,53%	2,30%	\$ 102.202	\$ 2.346
954	27-jul-18	1-ago-18	31-ago-18	19,94%	30	1,53%	2,30%	\$ 102.202	\$ 2.346
1112	31-ago-18	1-sep-18	30-sep-18	19,81%	30	1,52%	2,28%	\$ 102.202	\$ 2.330
1294	28-sep-18	1-oct-18	30-oct-18	19,63%	30	1,50%	2,25%	\$ 102.202	\$ 2.300
1298	31-oct-18	1-nov-18	30-nov-18	19,49%	30	1,50%	2,25%	\$ 102.202	\$ 2.300
1708	29-nov-18	1-dic-18	31-dic-18	19,40%	30	1,49%	2,24%	\$ 102.202	\$ 2.284
1872	29-dic-18	1-ene-19	30-ene-19	19,16%	30	1,47%	2,21%	\$ 102.202	\$ 2.254
111	31-ene-19	1-feb-19	28-feb-19	19,70%	30	1,51%	2,27%	\$ 102.202	\$ 2.315
263	28-feb-19	1-mar-19	30-mar-19	19,37%	30	1,49%	2,24%	\$ 102.202	\$ 2.284
389	31-mar-19	1-abr-19	30-abr-19	19,32%	30	1,48%	2,22%	\$ 102.202	\$ 2.269
574	30-abr-19	1-may-19	31-may-19	19,32%	30	1,48%	2,22%	\$ 102.202	\$ 2.269
697	30-may-19	1-jun-19	30-jun-19	19,30%	30	1,48%	2,22%	\$ 102.202	\$ 2.269
829	28-jun-19	1-jul-19	30-jul-19	19,28%	30	1,47%	2,21%	\$ 102.202	\$ 2.254
1018	31-jul-19	1-ago-19	30-ago-19	19,32%	30	1,48%	2,22%	\$ 102.202	\$ 2.269
1145	30-ago-19	1-sep-19	30-sep-19	19,32%	30	1,48%	2,22%	\$ 102.202	\$ 2.269
1293	30-sep-19	1-oct-19	30-oct-19	19,10%	30	1,46%	2,19%	\$ 102.202	\$ 2.238
1474	30-oct-19	1-nov-19	30-nov-19	19,03%	30	1,46%	2,19%	\$ 102.202	\$ 2.238
1603	29-nov-19	1-dic-19	30-dic-19	18,91%	30	1,45%	2,18%	\$ 102.202	\$ 2.223
1768	27-dic-19	1-ene-20	30-ene-20	18,77%	30	1,44%	2,16%	\$ 102.202	\$ 2.208
94	3-feb-20	1-feb-20	29-feb-20	19,06%	30	1,46%	2,19%	\$ 102.202	\$ 2.238
205	27-feb-20	1-mar-20	30-mar-20	18,95%	30	1,45%	2,18%	\$ 102.202	\$ 2.223
351	27-mar-20	1-abr-20	30-abr-20	18,69%	30	1,43%	2,15%	\$ 102.202	\$ 2.192
437	30-abr-20	1-may-20	30-may-20	18,19%	30	1,40%	2,10%	\$ 102.202	\$ 2.146
505	29-may-20	1-jun-20	30-jun-20	18,12%	30	1,39%	2,02%	\$ 102.202	\$ 2.064
605	30-jun-20	1-jul-20	31-jul-20	18,12%	30	1,39%	2,02%	\$ 102.202	\$ 2.064
685	31-jul-20	1-ago-20	31-ago-20	18,29%	30	1,41%	2,04%	\$ 102.202	\$ 2.085
769	28-ago-20	1-sep-20	30-sep-20	18,29%	30	1,41%	2,04%	\$ 102.202	\$ 2.085
869	30-sep-20	1-oct-20	31-oct-20	18,09%	30	1,40%	2,10%	\$ 102.202	\$ 2.146
947	29-oct-20	1-nov-20	30-nov-20	17,84%	30	1,38%	2,07%	\$ 102.202	\$ 2.116
1034	26-nov-20	1-dic-20	31-dic-20	17,46%	30	1,35%	2,03%	\$ 102.202	\$ 2.070
1215	30-dic-20	1-ene-21	31-ene-21	17,32%	30	1,34%	2,01%	\$ 102.202	\$ 2.054
64	29-ene-21	1-feb-21	28-feb-21	17,54%	30	1,36%	2,04%	\$ 102.202	\$ 2.085
161	26-feb-21	1-mar-21	31-mar-21	17,41%	30	1,36%	2,04%	\$ 102.202	\$ 2.085
305	31-mar-21	1-abr-21	28-abr-21	17,31%	30	1,34%	2,01%	\$ 102.202	\$ 2.054
407	30-abr-21	1-may-21	31-may-21	17,22%	30	1,33%	2,00%	\$ 102.202	\$ 2.039
509	28-may-21	1-jun-21	30-jun-21	17,21%	30	1,33%	2,00%	\$ 102.202	\$ 2.039
622	30-jun-21	1-jul-21	31-jul-21	17,18%	30	1,33%	2,00%	\$ 102.202	\$ 2.039
804	3-ago-21	1-ago-21	31-ago-21	17,24%	30	1,33%	2,00%	\$ 102.202	\$ 2.039
305	30-ago-21	1-sep-21	30-sep-21	17,19%	30	1,33%	2,00%	\$ 102.202	\$ 2.039
1095	30-sep-21	1-oct-21	31-oct-21	17,08%	30	1,32%	1,98%	\$ 102.202	\$ 2.024
1259	29-oct-21	1-nov-21	30-nov-21	17,27%	30	1,34%	2,01%	\$ 102.202	\$ 2.054
1405	30-nov-21	1-dic-21	31-dic-21	17,46%	30	1,35%	2,03%	\$ 102.202	\$ 2.070
1597	30-dic-21	1-ene-22	31-ene-22	17,66%	30	1,36%	2,04%	\$ 102.202	\$ 2.085

INTERES DE MORA	PRETENSION	1,3	\$ 102.106
INT REMUNERATORIO	PRETENSION	1,2	\$ 29.232

SÈ APORTA LIQUIDACION DEL CREDITO EJECUTIVO 2020 047

Eliana Saavedra <asesorialegalesaavedra@gmail.com>

Mié 2/02/2022 3:08 PM

Para: Juzgado 03 Civil Municipal - Valle Del Cauca - Cartago <j03cmcartago@cendoj.ramajudicial.gov.co>



Señor

JUEZ TERCERO CIVIL MUNICIPAL DE CARTAGO

**REFERENCIA
DEMANDANTE
DEMANDADO
DEMANDADOS**

**EJECUTIVO
COPROCENVA
NANCY MALDONADO RAMIREZ
2020-047**

Cordial saludo, adjunto memorial y liquidación del crédito en el proceso de la referencia.

Atentamente

ELIANA SAAVEDRA CARVAJAL

Apoderada



Remitente notificado con
Mailtrack

Eliana Saavedra Carvajal

Abogada Multicobro R.C.

Señor

JUEZ TERCERO CIVIL MUNICIPAL DE CARTAGO

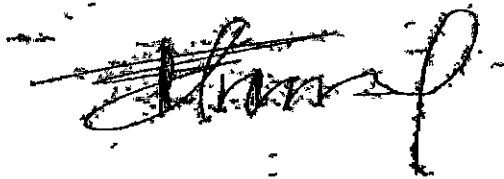
**REFERENCIA
DEMANDANTE
DEMANDADO
DEMANDADOS**

**EJECUTIVO
COPROCENVA
NANCY MALDONADO RAMIREZ
2020-047**

ELIANA SAAVEDRA CARVAJAL, identificada con la cédula de ciudadanía No. 66.803.272 de Andalucía (v), portadora de la tarjeta profesional N. 138-051 del C. S. de la J., en calidad de apoderada judicial de la firma demandante en el proceso de la referencia, comedidamente aporro actualización de la **LIQUIDACION DEL CREDITO**.

Renuncio a términos de notificación y ejecutoria de auto favorable.

Del señor Juez,



**ELIANA SAAVEDRA CARVAJAL
C.C.66.803.272 DE ANDALUCIA (V)
T.P.No. 138 051 DEL C.S. DE LA J.**

Calle 26 Nro. 24-81 – Oficina 303 - 304 Edificio "La Nancy"
Tel.2316444 - celular 310 4414133

Correo Electrónico-Notificación Judicial: asesorialegalesaavedra@gmail.com
Tuluá- Valle del Cauca

CAPITAL		PRETENSION		1,4				\$ 104.234	
Resol	Fecha	Periodo		Bancarlo Corriente Cte	Días Mora	Tasa Mens	Interes Mora	Capital en Mora	Interes a Pagar
		Desde	Hasta						
398	28-mar-18	11-abr-18	30-abr-18	20,48%	19	1,57%	2,36%	\$ 104.234	\$ 1.555
527	27-abr-18	1-may-18	31-may-18	20,44%	30	1,56%	2,34%	\$ 104.234	\$ 2.439
687	30-may-18	1-jun-18	30-jun-18	20,28%	30	1,55%	2,33%	\$ 104.234	\$ 2.423
820	28-jun-18	1-jul-18	31-jul-18	20,03%	30	1,53%	2,30%	\$ 104.234	\$ 2.392
954	27-jul-18	1-ago-18	31-ago-18	19,94%	30	1,53%	2,30%	\$ 104.234	\$ 2.392
1112	31-ago-18	1-sep-18	30-sep-18	19,81%	30	1,52%	2,28%	\$ 104.234	\$ 2.377
1294	28-sep-18	1-oct-18	30-oct-18	19,63%	30	1,50%	2,25%	\$ 104.234	\$ 2.345
1298	31-oct-18	1-nov-18	30-nov-18	19,49%	30	1,50%	2,25%	\$ 104.234	\$ 2.345
1708	29-nov-18	1-dic-18	31-dic-18	19,40%	30	1,49%	2,24%	\$ 104.234	\$ 2.330
1872	29-dic-18	1-ene-19	30-ene-19	19,16%	30	1,47%	2,21%	\$ 104.234	\$ 2.298
111	31-ene-19	1-feb-19	28-feb-19	19,70%	30	1,51%	2,27%	\$ 104.234	\$ 2.361
263	28-feb-19	1-mar-19	30-mar-19	19,37%	30	1,49%	2,24%	\$ 104.234	\$ 2.330
389	31-mar-19	1-abr-19	30-abr-19	19,32%	30	1,48%	2,22%	\$ 104.234	\$ 2.314
574	30-abr-19	1-may-19	31-may-19	19,32%	30	1,48%	2,22%	\$ 104.234	\$ 2.314
697	30-may-19	1-jun-19	30-jun-19	19,30%	30	1,48%	2,22%	\$ 104.234	\$ 2.314
829	28-jun-19	1-jul-19	30-jul-19	19,28%	30	1,47%	2,21%	\$ 104.234	\$ 2.298
1018	31-jul-19	1-ago-19	30-ago-19	19,32%	30	1,48%	2,22%	\$ 104.234	\$ 2.314
1145	30-ago-19	1-sep-19	30-sep-19	19,32%	30	1,48%	2,22%	\$ 104.234	\$ 2.314
1293	30-sep-19	1-oct-19	30-oct-19	19,10%	30	1,46%	2,19%	\$ 104.234	\$ 2.283
1474	30-oct-19	1-nov-19	30-nov-19	19,03%	30	1,46%	2,19%	\$ 104.234	\$ 2.283
1603	29-nov-19	1-dic-19	30-dic-19	18,91%	30	1,45%	2,18%	\$ 104.234	\$ 2.267
1768	27-dic-19	1-ene-20	30-ene-20	18,77%	30	1,44%	2,16%	\$ 104.234	\$ 2.251
94	3-feb-20	1-feb-20	29-feb-20	19,06%	30	1,46%	2,19%	\$ 104.234	\$ 2.283
205	27-feb-20	1-mar-20	30-mar-20	18,95%	30	1,45%	2,18%	\$ 104.234	\$ 2.267
351	27-mar-20	1-abr-20	30-abr-20	18,69%	30	1,43%	2,15%	\$ 104.234	\$ 2.236
487	30-abr-20	1-may-20	30-may-20	18,19%	30	1,40%	2,10%	\$ 104.234	\$ 2.189
505	29-may-20	1-jun-20	30-jun-20	18,12%	30	1,39%	2,02%	\$ 104.234	\$ 2.106
605	30-jun-20	1-jul-20	31-jul-20	18,12%	30	1,39%	2,02%	\$ 104.234	\$ 2.106
685	31-jul-20	1-ago-20	31-ago-20	18,29%	30	1,41%	2,04%	\$ 104.234	\$ 2.126
769	28-ago-20	1-sep-20	30-sep-20	18,29%	30	1,41%	2,04%	\$ 104.234	\$ 2.126
869	30-sep-20	1-oct-20	31-oct-20	18,09%	30	1,40%	2,10%	\$ 104.234	\$ 2.189
947	29-oct-20	1-nov-20	30-nov-20	17,84%	30	1,38%	2,07%	\$ 104.234	\$ 2.158
1034	26-nov-20	1-dic-20	31-dic-20	17,46%	30	1,35%	2,03%	\$ 104.234	\$ 2.111
1215	30-dic-20	1-ene-21	31-ene-21	17,32%	30	1,34%	2,01%	\$ 104.234	\$ 2.095
64	29-ene-21	1-feb-21	28-feb-21	17,54%	30	1,36%	2,04%	\$ 104.234	\$ 2.126
161	26-feb-21	1-mar-21	31-mar-21	17,41%	30	1,36%	2,04%	\$ 104.234	\$ 2.126
305	31-mar-21	1-abr-21	28-abr-21	17,31%	30	1,34%	2,01%	\$ 104.234	\$ 2.095
407	30-abr-21	1-may-21	31-may-21	17,22%	30	1,33%	2,00%	\$ 104.234	\$ 2.079
509	28-may-21	1-jun-21	30-jun-21	17,21%	30	1,33%	2,00%	\$ 104.234	\$ 2.079
622	30-jun-21	1-jul-21	31-jul-21	17,18%	30	1,33%	2,00%	\$ 104.234	\$ 2.079
804	3-ago-21	1-ago-21	31-ago-21	17,24%	30	1,33%	2,00%	\$ 104.234	\$ 2.079
305	30-ago-21	1-sep-21	30-sep-21	17,19%	30	1,33%	2,00%	\$ 104.234	\$ 2.079
1095	30-sep-21	1-oct-21	31-oct-21	17,08%	30	1,32%	1,98%	\$ 104.234	\$ 2.064
1259	29-oct-21	1-nov-21	30-nov-21	17,27%	30	1,34%	2,01%	\$ 104.234	\$ 2.095
1405	30-nov-21	1-dic-21	31-dic-21	17,46%	30	1,35%	2,03%	\$ 104.234	\$ 2.111
1597	30-dic-21	1-ene-22	31-ene-22	17,66%	30	1,36%	2,04%	\$ 104.234	\$ 2.126
INTERES DE MORA		PRETENSION		1,6				\$ 101.671	
INT REMUNERATORIO		PRETENSION		1,5				\$ 27.239	

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CAPITAL PRETENSION 1,7 \$ 106.306

Resol	Fecha	Periodo		Bancario Corriente Cte	Días Mora	Tasa Mens	Interes Mora	Capital en Mora	Interes a Pagar
		Desde	Hasta						
527	27-abr-18	11-may-18	31-may-18	20,44%	20	1,56%	2,34%	\$ 106.306	\$ 1.658
687	30-may-18	1-jun-18	30-jun-18	20,28%	30	1,55%	2,33%	\$ 106.306	\$ 2.472
820	28-jun-18	1-jul-18	31-jul-18	20,03%	30	1,53%	2,30%	\$ 106.306	\$ 2.440
954	27-jul-18	1-ago-18	31-ago-18	19,94%	30	1,53%	2,30%	\$ 106.306	\$ 2.440
1112	31-ago-18	1-sep-18	30-sep-18	19,81%	30	1,52%	2,28%	\$ 106.306	\$ 2.424
1294	28-sep-18	1-oct-18	30-oct-18	19,63%	30	1,50%	2,25%	\$ 106.306	\$ 2.392
1298	31-oct-18	1-nov-18	30-nov-18	19,49%	30	1,50%	2,25%	\$ 106.306	\$ 2.392
1708	29-nov-18	1-dic-18	31-dic-18	19,40%	30	1,49%	2,24%	\$ 106.306	\$ 2.376
1872	29-dic-18	1-ene-19	30-ene-19	19,16%	30	1,47%	2,21%	\$ 106.306	\$ 2.344
111	31-ene-19	1-feb-19	28-feb-19	19,70%	30	1,51%	2,27%	\$ 106.306	\$ 2.408
263	28-feb-19	1-mar-19	30-mar-19	19,37%	30	1,49%	2,24%	\$ 106.306	\$ 2.376
389	31-mar-19	1-abr-19	30-abr-19	19,32%	30	1,48%	2,22%	\$ 106.306	\$ 2.360
574	30-abr-19	1-may-19	31-may-19	19,32%	30	1,48%	2,22%	\$ 106.306	\$ 2.360
697	30-may-19	1-jun-19	30-jun-19	19,30%	30	1,48%	2,22%	\$ 106.306	\$ 2.360
829	28-jun-19	1-jul-19	30-jul-19	19,28%	30	1,47%	2,21%	\$ 106.306	\$ 2.344
1018	31-jul-19	1-ago-19	30-ago-19	19,32%	30	1,48%	2,22%	\$ 106.306	\$ 2.360
1145	30-ago-19	1-sep-19	30-sep-19	19,32%	30	1,48%	2,22%	\$ 106.306	\$ 2.360
1293	30-sep-19	1-oct-19	30-oct-19	19,10%	30	1,46%	2,19%	\$ 106.306	\$ 2.328
1474	30-oct-19	1-nov-19	30-nov-19	19,03%	30	1,46%	2,19%	\$ 106.306	\$ 2.328
1603	29-nov-19	1-dic-19	30-dic-19	18,91%	30	1,45%	2,18%	\$ 106.306	\$ 2.312
1768	27-dic-19	1-ene-20	30-ene-20	18,77%	30	1,44%	2,16%	\$ 106.306	\$ 2.296
94	3-feb-20	1-feb-20	29-feb-20	19,06%	30	1,46%	2,19%	\$ 106.306	\$ 2.328
205	27-feb-20	1-mar-20	30-mar-20	18,95%	30	1,45%	2,18%	\$ 106.306	\$ 2.312
351	27-mar-20	1-abr-20	30-abr-20	18,69%	30	1,43%	2,15%	\$ 106.306	\$ 2.280
437	30-abr-20	1-may-20	30-may-20	18,19%	30	1,40%	2,10%	\$ 106.306	\$ 2.232
505	29-may-20	1-jun-20	30-jun-20	18,12%	30	1,39%	2,02%	\$ 106.306	\$ 2.147
605	30-jun-20	1-jul-20	31-jul-20	18,12%	30	1,39%	2,02%	\$ 106.306	\$ 2.147
685	31-jul-20	1-ago-20	31-ago-20	18,29%	30	1,41%	2,04%	\$ 106.306	\$ 2.169
769	28-ago-20	1-sep-20	30-sep-20	18,29%	30	1,41%	2,04%	\$ 106.306	\$ 2.169
869	30-sep-20	1-oct-20	31-oct-20	18,09%	30	1,40%	2,10%	\$ 106.306	\$ 2.232
947	29-oct-20	1-nov-20	30-nov-20	17,84%	30	1,38%	2,07%	\$ 106.306	\$ 2.201
1034	26-nov-20	1-dic-20	31-dic-20	17,46%	30	1,35%	2,03%	\$ 106.306	\$ 2.153
1215	30-dic-20	1-ene-21	31-ene-21	17,32%	30	1,34%	2,01%	\$ 106.306	\$ 2.137
64	29-ene-21	1-feb-21	28-feb-21	17,54%	30	1,36%	2,04%	\$ 106.306	\$ 2.169
161	26-feb-21	1-mar-21	31-mar-21	17,41%	30	1,36%	2,04%	\$ 106.306	\$ 2.169
305	31-mar-21	1-abr-21	28-abr-21	17,31%	30	1,34%	2,01%	\$ 106.306	\$ 2.137
407	30-abr-21	1-may-21	31-may-21	17,22%	30	1,33%	2,00%	\$ 106.306	\$ 2.121
509	28-may-21	1-jun-21	30-jun-21	17,21%	30	1,33%	2,00%	\$ 106.306	\$ 2.121
622	30-jun-21	1-jul-21	31-jul-21	17,18%	30	1,33%	2,00%	\$ 106.306	\$ 2.121
804	3-ago-21	1-ago-21	31-ago-21	17,24%	30	1,33%	2,00%	\$ 106.306	\$ 2.121
305	30-ago-21	1-sep-21	30-sep-21	17,19%	30	1,33%	2,00%	\$ 106.306	\$ 2.121
1095	30-sep-21	1-oct-21	31-oct-21	17,08%	30	1,32%	1,98%	\$ 106.306	\$ 2.105
1259	29-oct-21	1-nov-21	30-nov-21	17,27%	30	1,34%	2,01%	\$ 106.306	\$ 2.137
1405	30-nov-21	1-dic-21	31-dic-21	17,46%	30	1,35%	2,03%	\$ 106.306	\$ 2.153
1597	30-dic-21	1-ene-22	31-ene-22	17,66%	30	1,36%	2,04%	\$ 106.306	\$ 2.169

INTERES DE MORA PRETENSION 1,9 \$ 101.278

INT REMUNERATORIO PRETENSION 1,8 \$ 25.207

CAPITAL		PRETENSION		1,10					\$ 108.419
Resol	Fecha	Periodo		Bancario Corriente Cte	Días Mora	Tasa Mens	Interes Mora	Capital en Mora	Interes a Pagar
		Desde	Hasta						
687	30-may-18	11-jun-18	30-jun-18	20,28%	20	1,55%	2,33%	\$ 108.419	\$ 1.680
820	28-jun-18	1-jul-18	31-jul-18	20,03%	30	1,53%	2,30%	\$ 108.419	\$ 2.488
954	27-jul-18	1-ago-18	31-ago-18	19,94%	30	1,53%	2,30%	\$ 108.419	\$ 2.488
1112	31-ago-18	1-sep-18	30-sep-18	19,81%	30	1,52%	2,28%	\$ 108.419	\$ 2.472
1294	28-sep-18	1-oct-18	30-oct-18	19,63%	30	1,50%	2,25%	\$ 108.419	\$ 2.439
1298	31-oct-18	1-nov-18	30-nov-18	19,49%	30	1,50%	2,25%	\$ 108.419	\$ 2.439
1708	29-nov-18	1-dic-18	31-dic-18	19,40%	30	1,49%	2,24%	\$ 108.419	\$ 2.423
1872	29-dic-18	1-ene-19	30-ene-19	19,16%	30	1,47%	2,21%	\$ 108.419	\$ 2.391
111	31-ene-19	1-feb-19	28-feb-19	19,70%	30	1,51%	2,27%	\$ 108.419	\$ 2.456
263	28-feb-19	1-mar-19	30-mar-19	19,37%	30	1,49%	2,24%	\$ 108.419	\$ 2.423
389	31-mar-19	1-abr-19	30-abr-19	19,32%	30	1,48%	2,22%	\$ 108.419	\$ 2.407
574	30-abr-19	1-may-19	31-may-19	19,32%	30	1,48%	2,22%	\$ 108.419	\$ 2.407
697	30-may-19	1-jun-19	30-jun-19	19,30%	30	1,48%	2,22%	\$ 108.419	\$ 2.407
829	28-jun-19	1-jul-19	30-jul-19	19,28%	30	1,47%	2,21%	\$ 108.419	\$ 2.391
1018	31-jul-19	1-ago-19	30-ago-19	19,32%	30	1,48%	2,22%	\$ 108.419	\$ 2.407
1145	30-ago-19	1-sep-19	30-sep-19	19,32%	30	1,48%	2,22%	\$ 108.419	\$ 2.407
1293	30-sep-19	1-oct-19	30-oct-19	19,10%	30	1,46%	2,19%	\$ 108.419	\$ 2.374
1474	30-oct-19	1-nov-19	30-nov-19	19,03%	30	1,46%	2,19%	\$ 108.419	\$ 2.374
1603	29-nov-19	1-dic-19	30-dic-19	18,91%	30	1,45%	2,18%	\$ 108.419	\$ 2.358
1768	27-dic-19	1-ene-20	30-ene-20	18,77%	30	1,44%	2,16%	\$ 108.419	\$ 2.342
94	3-feb-20	1-feb-20	29-feb-20	19,06%	30	1,46%	2,19%	\$ 108.419	\$ 2.374
205	27-feb-20	1-mar-20	30-mar-20	18,95%	30	1,45%	2,18%	\$ 108.419	\$ 2.358
351	27-mar-20	1-abr-20	30-abr-20	18,69%	30	1,43%	2,15%	\$ 108.419	\$ 2.326
437	30-abr-20	1-may-20	30-may-20	18,19%	30	1,40%	2,10%	\$ 108.419	\$ 2.277
505	29-may-20	1-jun-20	30-jun-20	18,12%	30	1,39%	2,02%	\$ 108.419	\$ 2.190
605	30-jun-20	1-jul-20	31-jul-20	18,12%	30	1,39%	2,02%	\$ 108.419	\$ 2.190
685	31-jul-20	1-ago-20	31-ago-20	18,29%	30	1,41%	2,04%	\$ 108.419	\$ 2.212
769	28-ago-20	1-sep-20	30-sep-20	18,29%	30	1,41%	2,04%	\$ 108.419	\$ 2.212
869	30-sep-20	1-oct-20	31-oct-20	18,09%	30	1,40%	2,10%	\$ 108.419	\$ 2.277
947	29-oct-20	1-nov-20	30-nov-20	17,84%	30	1,38%	2,07%	\$ 108.419	\$ 2.244
1034	26-nov-20	1-dic-20	31-dic-20	17,46%	30	1,35%	2,03%	\$ 108.419	\$ 2.195
1215	30-dic-20	1-ene-21	31-ene-21	17,32%	30	1,34%	2,01%	\$ 108.419	\$ 2.179
64	29-ene-21	1-feb-21	28-feb-21	17,54%	30	1,36%	2,04%	\$ 108.419	\$ 2.212
161	26-feb-21	1-mar-21	31-mar-21	17,41%	30	1,36%	2,04%	\$ 108.419	\$ 2.212
305	31-mar-21	1-abr-21	28-abr-21	17,31%	30	1,34%	2,01%	\$ 108.419	\$ 2.179
407	30-abr-21	1-may-21	31-may-21	17,22%	30	1,33%	2,00%	\$ 108.419	\$ 2.163
509	28-may-21	1-jun-21	30-jun-21	17,21%	30	1,33%	2,00%	\$ 108.419	\$ 2.163
622	30-jun-21	1-jul-21	31-jul-21	17,18%	30	1,33%	2,00%	\$ 108.419	\$ 2.163
804	3-ago-21	1-ago-21	31-ago-21	17,24%	30	1,33%	2,00%	\$ 108.419	\$ 2.163
305	30-ago-21	1-sep-21	30-sep-21	17,19%	30	1,33%	2,00%	\$ 108.419	\$ 2.163
1095	30-sep-21	1-oct-21	31-oct-21	17,08%	30	1,32%	1,98%	\$ 108.419	\$ 2.147
1259	29-oct-21	1-nov-21	30-nov-21	17,27%	30	1,34%	2,01%	\$ 108.419	\$ 2.179
1405	30-nov-21	1-dic-21	31-dic-21	17,46%	30	1,35%	2,03%	\$ 108.419	\$ 2.195
1597	30-dic-21	1-ene-22	31-ene-22	17,66%	30	1,36%	2,04%	\$ 108.419	\$ 2.212
INTERES		PRETENSION		1,12					\$ 100.759
DE MORA		PRETENSION		1,11					\$ 23.134
INT		PRETENSION		1,11					\$ 23.134
REMUNER		PRETENSION		1,11					\$ 23.134
ATORIO		PRETENSION		1,11					\$ 23.134

CAPITAL		PRETENSION		1,13					\$ 110.575
Resol	Fecha	Periodo		Bancarlo Corriente Cte	Días Mora	Tasa Mens	Interes Mora	Capital en Mora	Interes a Pagar
		Desde	Hasta						
820	28-jun-18	11-jul-18	31-jul-18	20,03%	20	1,53%	2,30%	\$ 110.575	\$ 1.692
954	27-jul-18	1-ago-18	31-ago-18	19,94%	30	1,53%	2,30%	\$ 110.575	\$ 2.538
1112	31-ago-18	1-sep-18	30-sep-18	19,81%	30	1,52%	2,28%	\$ 110.575	\$ 2.521
1294	28-sep-18	1-oct-18	30-oct-18	19,63%	30	1,50%	2,25%	\$ 110.575	\$ 2.488
1298	31-oct-18	1-nov-18	30-nov-18	19,49%	30	1,50%	2,25%	\$ 110.575	\$ 2.488
1708	29-nov-18	1-dic-18	31-dic-18	19,40%	30	1,49%	2,24%	\$ 110.575	\$ 2.471
1872	29-dic-18	1-ene-19	30-ene-19	19,16%	30	1,47%	2,21%	\$ 110.575	\$ 2.438
111	31-ene-19	1-feb-19	28-feb-19	19,70%	30	1,51%	2,27%	\$ 110.575	\$ 2.505
263	28-feb-19	1-mar-19	30-mar-19	19,37%	30	1,49%	2,24%	\$ 110.575	\$ 2.471
389	31-mar-19	1-abr-19	30-abr-19	19,32%	30	1,48%	2,22%	\$ 110.575	\$ 2.455
574	30-abr-19	1-may-19	31-may-19	19,32%	30	1,48%	2,22%	\$ 110.575	\$ 2.455
697	30-may-19	1-jun-19	30-jun-19	19,30%	30	1,48%	2,22%	\$ 110.575	\$ 2.455
829	28-jun-19	1-jul-19	30-jul-19	19,28%	30	1,47%	2,21%	\$ 110.575	\$ 2.438
1018	31-jul-19	1-ago-19	30-ago-19	19,32%	30	1,48%	2,22%	\$ 110.575	\$ 2.455
1145	30-ago-19	1-sep-19	30-sep-19	19,32%	30	1,48%	2,22%	\$ 110.575	\$ 2.455
1293	30-sep-19	1-oct-19	30-oct-19	19,10%	30	1,46%	2,19%	\$ 110.575	\$ 2.422
1474	30-oct-19	1-nov-19	30-nov-19	19,03%	30	1,46%	2,19%	\$ 110.575	\$ 2.422
1603	29-nov-19	1-dic-19	30-dic-19	18,91%	30	1,45%	2,18%	\$ 110.575	\$ 2.405
1768	27-dic-19	1-ene-20	30-ene-20	18,77%	30	1,44%	2,16%	\$ 110.575	\$ 2.388
94	3-feb-20	1-feb-20	29-feb-20	19,06%	30	1,46%	2,19%	\$ 110.575	\$ 2.422
205	27-feb-20	1-mar-20	30-mar-20	18,95%	30	1,45%	2,18%	\$ 110.575	\$ 2.405
351	27-mar-20	1-abr-20	30-abr-20	18,69%	30	1,43%	2,15%	\$ 110.575	\$ 2.372
437	30-abr-20	1-may-20	30-may-20	18,19%	30	1,40%	2,10%	\$ 110.575	\$ 2.322
505	29-may-20	1-jun-20	30-jun-20	18,12%	30	1,39%	2,02%	\$ 110.575	\$ 2.234
605	30-jun-20	1-jul-20	31-jul-20	18,12%	30	1,39%	2,02%	\$ 110.575	\$ 2.234
685	31-jul-20	1-ago-20	31-ago-20	18,29%	30	1,41%	2,04%	\$ 110.575	\$ 2.256
769	28-ago-20	1-sep-20	30-sep-20	18,29%	30	1,41%	2,04%	\$ 110.575	\$ 2.256
869	30-sep-20	1-oct-20	31-oct-20	18,09%	30	1,40%	2,10%	\$ 110.575	\$ 2.322
947	29-oct-20	1-nov-20	30-nov-20	17,84%	30	1,38%	2,07%	\$ 110.575	\$ 2.289
1034	26-nov-20	1-dic-20	31-dic-20	17,46%	30	1,35%	2,03%	\$ 110.575	\$ 2.239
1215	30-dic-20	1-ene-21	31-ene-21	17,32%	30	1,34%	2,01%	\$ 110.575	\$ 2.223
64	29-ene-21	1-feb-21	28-feb-21	17,54%	30	1,36%	2,04%	\$ 110.575	\$ 2.256
161	26-feb-21	1-mar-21	31-mar-21	17,41%	30	1,36%	2,04%	\$ 110.575	\$ 2.256
305	31-mar-21	1-abr-21	28-abr-21	17,31%	30	1,34%	2,01%	\$ 110.575	\$ 2.223
407	30-abr-21	1-may-21	31-may-21	17,22%	30	1,33%	2,00%	\$ 110.575	\$ 2.206
509	28-may-21	1-jun-21	30-jun-21	17,21%	30	1,33%	2,00%	\$ 110.575	\$ 2.206
622	30-jun-21	1-jul-21	31-jul-21	17,18%	30	1,33%	2,00%	\$ 110.575	\$ 2.206
804	3-ago-21	1-ago-21	31-ago-21	17,24%	30	1,33%	2,00%	\$ 110.575	\$ 2.206
305	30-ago-21	1-sep-21	30-sep-21	17,19%	30	1,33%	2,00%	\$ 110.575	\$ 2.206
1095	30-sep-21	1-oct-21	31-oct-21	17,08%	30	1,32%	1,98%	\$ 110.575	\$ 2.189
1259	29-oct-21	1-nov-21	30-nov-21	17,27%	30	1,34%	2,01%	\$ 110.575	\$ 2.223
1405	30-nov-21	1-dic-21	31-dic-21	17,46%	30	1,35%	2,03%	\$ 110.575	\$ 2.239
1597	30-dic-21	1-ene-22	31-ene-22	17,66%	30	1,36%	2,04%	\$ 110.575	\$ 2.256

INTERES DE MORA		PRETENSION		1,15					\$ 100.203
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INT REMUNERATORIO		PRETENSION		1,14					\$ 21.019
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CAPITAL		PRETENSION		1,,16				\$ 112.773	
Resol	Fecha	Periodo		Bancario Corriente Cte	Días Mora	Tasa Mens	Interes Mora	Capital en Mora	Interes a Pagar
		Desde	Hasta						
954	27-jul-18	11-ago-18	31-ago-18	19,94%	20	1,53%	2,30%	\$ 112.773	\$ 1.725
1112	31-ago-18	1-sep-18	30-sep-18	19,81%	30	1,52%	2,28%	\$ 112.773	\$ 2.571
1294	28-sep-18	1-oct-18	30-oct-18	19,63%	30	1,50%	2,25%	\$ 112.773	\$ 2.537
1298	31-oct-18	1-nov-18	30-nov-18	19,49%	30	1,50%	2,25%	\$ 112.773	\$ 2.537
1708	29-nov-18	1-dic-18	31-dic-18	19,40%	30	1,49%	2,24%	\$ 112.773	\$ 2.520
1872	29-dic-18	1-ene-19	30-ene-19	19,16%	30	1,47%	2,21%	\$ 112.773	\$ 2.487
111	31-ene-19	1-feb-19	28-feb-19	19,70%	30	1,51%	2,27%	\$ 112.773	\$ 2.554
263	28-feb-19	1-mar-19	30-mar-19	19,37%	30	1,49%	2,24%	\$ 112.773	\$ 2.520
389	31-mar-19	1-abr-19	30-abr-19	19,32%	30	1,48%	2,22%	\$ 112.773	\$ 2.504
574	30-abr-19	1-may-19	31-may-19	19,32%	30	1,48%	2,22%	\$ 112.773	\$ 2.504
697	30-may-19	1-jun-19	30-jun-19	19,30%	30	1,48%	2,22%	\$ 112.773	\$ 2.504
829	28-jun-19	1-jul-19	30-jul-19	19,28%	30	1,47%	2,21%	\$ 112.773	\$ 2.487
1018	31-jul-19	1-ago-19	30-ago-19	19,32%	30	1,48%	2,22%	\$ 112.773	\$ 2.504
1145	30-ago-19	1-sep-19	30-sep-19	19,32%	30	1,48%	2,22%	\$ 112.773	\$ 2.504
1293	30-sep-19	1-oct-19	30-oct-19	19,10%	30	1,46%	2,19%	\$ 112.773	\$ 2.470
1474	30-oct-19	1-nov-19	30-nov-19	19,03%	30	1,46%	2,19%	\$ 112.773	\$ 2.470
1603	29-nov-19	1-dic-19	30-dic-19	18,91%	30	1,45%	2,18%	\$ 112.773	\$ 2.453
1768	27-dic-19	1-ene-20	30-ene-20	18,77%	30	1,44%	2,16%	\$ 112.773	\$ 2.436
94	3-feb-20	1-feb-20	29-feb-20	19,06%	30	1,46%	2,19%	\$ 112.773	\$ 2.470
205	27-feb-20	1-mar-20	30-mar-20	18,95%	30	1,45%	2,18%	\$ 112.773	\$ 2.453
351	27-mar-20	1-abr-20	30-abr-20	18,69%	30	1,43%	2,15%	\$ 112.773	\$ 2.419
437	30-abr-20	1-may-20	30-may-20	18,19%	30	1,40%	2,10%	\$ 112.773	\$ 2.368
505	29-may-20	1-jun-20	30-jun-20	18,12%	30	1,39%	2,02%	\$ 112.773	\$ 2.278
605	30-jun-20	1-jul-20	31-jul-20	18,12%	30	1,39%	2,02%	\$ 112.773	\$ 2.278
685	31-jul-20	1-ago-20	31-ago-20	18,29%	30	1,41%	2,04%	\$ 112.773	\$ 2.301
769	28-ago-20	1-sep-20	30-sep-20	18,29%	30	1,41%	2,04%	\$ 112.773	\$ 2.301
869	30-sep-20	1-oct-20	31-oct-20	18,09%	30	1,40%	2,10%	\$ 112.773	\$ 2.368
947	29-oct-20	1-nov-20	30-nov-20	17,84%	30	1,38%	2,07%	\$ 112.773	\$ 2.334
1034	26-nov-20	1-dic-20	31-dic-20	17,46%	30	1,35%	2,03%	\$ 112.773	\$ 2.284
1215	30-dic-20	1-ene-21	31-ene-21	17,32%	30	1,34%	2,01%	\$ 112.773	\$ 2.267
64	29-ene-21	1-feb-21	28-feb-21	17,54%	30	1,36%	2,04%	\$ 112.773	\$ 2.301
161	26-feb-21	1-mar-21	31-mar-21	17,41%	30	1,36%	2,04%	\$ 112.773	\$ 2.301
305	31-mar-21	1-abr-21	28-abr-21	17,31%	30	1,34%	2,01%	\$ 112.773	\$ 2.267
407	30-abr-21	1-may-21	31-may-21	17,22%	30	1,33%	2,00%	\$ 112.773	\$ 2.250
509	28-may-21	1-jun-21	30-jun-21	17,21%	30	1,33%	2,00%	\$ 112.773	\$ 2.250
622	30-jun-21	1-jul-21	31-jul-21	17,18%	30	1,33%	2,00%	\$ 112.773	\$ 2.250
804	3-ago-21	1-ago-21	31-ago-21	17,24%	30	1,33%	2,00%	\$ 112.773	\$ 2.250
305	30-ago-21	1-sep-21	30-sep-21	17,19%	30	1,33%	2,00%	\$ 112.773	\$ 2.250
1095	30-sep-21	1-oct-21	31-oct-21	17,08%	30	1,32%	1,98%	\$ 112.773	\$ 2.233
1259	29-oct-21	1-nov-21	30-nov-21	17,27%	30	1,34%	2,01%	\$ 112.773	\$ 2.267
1405	30-nov-21	1-dic-21	31-dic-21	17,46%	30	1,35%	2,03%	\$ 112.773	\$ 2.284
1597	30-dic-21	1-ene-22	31-ene-22	17,66%	30	1,36%	2,04%	\$ 112.773	\$ 2.301
INTERES DE MORA		PRETENSION		1,18				\$ 99.607	
INT REMUNER ATORIO		PRETENSION		1,17				\$ 18.863	

CAPITAL		PRETENSION		1,19					\$ 115.015
Resól	Fecha	Periodo		Bancário Corriente 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%	\$ 115.015	\$ 1.661
1294	28-sep-18	1-oct-18	30-oct-18	19,63%	30	1,50%	2,25%	\$ 115.015	\$ 2.588
1298	31-oct-18	1-nov-18	30-nov-18	19,49%	30	1,50%	2,25%	\$ 115.015	\$ 2.588
1708	29-nov-18	1-dic-18	31-dic-18	19,40%	30	1,49%	2,24%	\$ 115.015	\$ 2.571
1872	29-dic-18	1-ene-19	30-ene-19	19,16%	30	1,47%	2,21%	\$ 115.015	\$ 2.536
111	31-ene-19	1-feb-19	28-feb-19	19,70%	30	1,51%	2,27%	\$ 115.015	\$ 2.605
263	28-feb-19	1-mar-19	30-mar-19	19,37%	30	1,49%	2,24%	\$ 115.015	\$ 2.571
389	31-mar-19	1-abr-19	30-abr-19	19,32%	30	1,48%	2,22%	\$ 115.015	\$ 2.553
574	30-abr-19	1-may-19	31-may-19	19,32%	30	1,48%	2,22%	\$ 115.015	\$ 2.553
697	30-may-19	1-jun-19	30-jun-19	19,30%	30	1,48%	2,22%	\$ 115.015	\$ 2.553
829	28-jun-19	1-jul-19	30-jul-19	19,28%	30	1,47%	2,21%	\$ 115.015	\$ 2.536
1018	31-jul-19	1-ago-19	30-ago-19	19,32%	30	1,48%	2,22%	\$ 115.015	\$ 2.553
1145	30-ago-19	1-sep-19	30-sep-19	19,32%	30	1,48%	2,22%	\$ 115.015	\$ 2.553
1293	30-sep-19	1-oct-19	30-oct-19	19,10%	30	1,46%	2,19%	\$ 115.015	\$ 2.519
1474	30-oct-19	1-nov-19	30-nov-19	19,03%	30	1,46%	2,19%	\$ 115.015	\$ 2.519
1603	29-nov-19	1-dic-19	30-dic-19	18,91%	30	1,45%	2,18%	\$ 115.015	\$ 2.502
1768	27-dic-19	1-ene-20	30-ene-20	18,77%	30	1,44%	2,16%	\$ 115.015	\$ 2.484
94	3-feb-20	1-feb-20	29-feb-20	19,06%	30	1,46%	2,19%	\$ 115.015	\$ 2.519
205	27-feb-20	1-mar-20	30-mar-20	18,95%	30	1,45%	2,18%	\$ 115.015	\$ 2.502
351	27-mar-20	1-abr-20	30-abr-20	18,69%	30	1,43%	2,15%	\$ 115.015	\$ 2.467
437	30-abr-20	1-may-20	30-may-20	18,19%	30	1,40%	2,10%	\$ 115.015	\$ 2.415
505	29-may-20	1-jun-20	30-jun-20	18,12%	30	1,39%	2,02%	\$ 115.015	\$ 2.323
605	30-jun-20	1-jul-20	31-jul-20	18,12%	30	1,39%	2,02%	\$ 115.015	\$ 2.323
685	31-jul-20	1-ago-20	31-ago-20	18,29%	30	1,41%	2,04%	\$ 115.015	\$ 2.346
769	28-ago-20	1-sep-20	30-sep-20	18,29%	30	1,41%	2,04%	\$ 115.015	\$ 2.346
869	30-sep-20	1-oct-20	31-oct-20	18,09%	30	1,40%	2,10%	\$ 115.015	\$ 2.415
947	29-oct-20	1-nov-20	30-nov-20	17,84%	30	1,38%	2,07%	\$ 115.015	\$ 2.381
1034	26-nov-20	1-dic-20	31-dic-20	17,46%	30	1,35%	2,03%	\$ 115.015	\$ 2.329
1215	30-dic-20	1-ene-21	31-ene-21	17,32%	30	1,34%	2,01%	\$ 115.015	\$ 2.312
64	29-ene-21	1-feb-21	28-feb-21	17,54%	30	1,36%	2,04%	\$ 115.015	\$ 2.346
161	26-feb-21	1-mar-21	31-mar-21	17,41%	30	1,36%	2,04%	\$ 115.015	\$ 2.346
305	31-mar-21	1-abr-21	28-abr-21	17,31%	30	1,34%	2,01%	\$ 115.015	\$ 2.312
407	30-abr-21	1-may-21	31-may-21	17,22%	30	1,33%	2,00%	\$ 115.015	\$ 2.295
509	28-may-21	1-jun-21	30-jun-21	17,21%	30	1,33%	2,00%	\$ 115.015	\$ 2.295
622	30-jun-21	1-jul-21	31-jul-21	17,18%	30	1,33%	2,00%	\$ 115.015	\$ 2.295
804	3-ago-21	1-ago-21	31-ago-21	17,24%	30	1,33%	2,00%	\$ 115.015	\$ 2.295
305	30-ago-21	1-sep-21	30-sep-21	17,19%	30	1,33%	2,00%	\$ 115.015	\$ 2.295
1095	30-sep-21	1-oct-21	31-oct-21	17,08%	30	1,32%	1,98%	\$ 115.015	\$ 2.277
1259	29-oct-21	1-nov-21	30-nov-21	17,27%	30	1,34%	2,01%	\$ 115.015	\$ 2.312
1405	30-nov-21	1-dic-21	31-dic-21	17,46%	30	1,35%	2,03%	\$ 115.015	\$ 2.329
1597	30-dic-21	1-ene-22	31-ene-22	17,66%	30	1,36%	2,04%	\$ 115.015	\$ 2.346
INTERES DE MORA		PRETENSION		1,21					\$ 98.866

INT REMUNERATORIO	PRETENSION	1,2	\$ 16.664
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CAPITAL		PRETENSION		1,22				\$ 117.302	
Resol	Fecha	Periodo		Bancario Corriente 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%	20	1,50%	2,25%	\$ 117.302	\$ 1.760
1298	31-oct-18	1-nov-18	30-nov-18	19,49%	30	1,50%	2,25%	\$ 117.302	\$ 2.639
1708	29-nov-18	1-dic-18	31-dic-18	19,40%	30	1,49%	2,24%	\$ 117.302	\$ 2.622
1872	29-dic-18	1-ene-19	30-ene-19	19,16%	30	1,47%	2,21%	\$ 117.302	\$ 2.587
111	31-ene-19	1-feb-19	28-feb-19	19,70%	30	1,51%	2,27%	\$ 117.302	\$ 2.657
263	28-feb-19	1-mar-19	30-mar-19	19,37%	30	1,49%	2,24%	\$ 117.302	\$ 2.622
389	31-mar-19	1-abr-19	30-abr-19	19,32%	30	1,48%	2,22%	\$ 117.302	\$ 2.604
574	30-abr-19	1-may-19	31-may-19	19,32%	30	1,48%	2,22%	\$ 117.302	\$ 2.604
697	30-may-19	1-jun-19	30-jun-19	19,30%	30	1,48%	2,22%	\$ 117.302	\$ 2.604
829	28-jun-19	1-jul-19	30-jul-19	19,28%	30	1,47%	2,21%	\$ 117.302	\$ 2.587
1018	31-jul-19	1-ago-19	30-ago-19	19,32%	30	1,48%	2,22%	\$ 117.302	\$ 2.604
1145	30-ago-19	1-sep-19	30-sep-19	19,32%	30	1,48%	2,22%	\$ 117.302	\$ 2.604
1293	30-sep-19	1-oct-19	30-oct-19	19,10%	30	1,46%	2,19%	\$ 117.302	\$ 2.569
1474	30-oct-19	1-nov-19	30-nov-19	19,03%	30	1,46%	2,19%	\$ 117.302	\$ 2.569
1603	29-nov-19	1-dic-19	30-dic-19	18,91%	30	1,45%	2,18%	\$ 117.302	\$ 2.551
1768	27-dic-19	1-ene-20	30-ene-20	18,77%	30	1,44%	2,16%	\$ 117.302	\$ 2.534
94	3-feb-20	1-feb-20	29-feb-20	19,06%	30	1,46%	2,19%	\$ 117.302	\$ 2.569
205	27-feb-20	1-mar-20	30-mar-20	18,95%	30	1,45%	2,18%	\$ 117.302	\$ 2.551
351	27-mar-20	1-abr-20	30-abr-20	18,69%	30	1,43%	2,15%	\$ 117.302	\$ 2.516
437	30-abr-20	1-may-20	30-may-20	18,19%	30	1,40%	2,10%	\$ 117.302	\$ 2.463
505	29-may-20	1-jun-20	30-jun-20	18,12%	30	1,39%	2,02%	\$ 117.302	\$ 2.370
605	30-jun-20	1-jul-20	31-jul-20	18,12%	30	1,39%	2,02%	\$ 117.302	\$ 2.370
685	31-jul-20	1-ago-20	31-ago-20	18,29%	30	1,41%	2,04%	\$ 117.302	\$ 2.393
769	28-ago-20	1-sep-20	30-sep-20	18,29%	30	1,41%	2,04%	\$ 117.302	\$ 2.393
869	30-sep-20	1-oct-20	31-oct-20	18,09%	30	1,40%	2,10%	\$ 117.302	\$ 2.463
947	29-oct-20	1-nov-20	30-nov-20	17,84%	30	1,38%	2,07%	\$ 117.302	\$ 2.428
1034	26-nov-20	1-dic-20	31-dic-20	17,46%	30	1,35%	2,03%	\$ 117.302	\$ 2.375
1215	30-dic-20	1-ene-21	31-ene-21	17,32%	30	1,34%	2,01%	\$ 117.302	\$ 2.358
64	29-ene-21	1-feb-21	28-feb-21	17,54%	30	1,36%	2,04%	\$ 117.302	\$ 2.393
161	26-feb-21	1-mar-21	31-mar-21	17,41%	30	1,36%	2,04%	\$ 117.302	\$ 2.393
305	31-mar-21	1-abr-21	28-abr-21	17,31%	30	1,34%	2,01%	\$ 117.302	\$ 2.358
407	30-abr-21	1-may-21	31-may-21	17,22%	30	1,33%	2,00%	\$ 117.302	\$ 2.340
509	28-may-21	1-jun-21	30-jun-21	17,21%	30	1,33%	2,00%	\$ 117.302	\$ 2.340
622	30-jun-21	1-jul-21	31-jul-21	17,18%	30	1,33%	2,00%	\$ 117.302	\$ 2.340
804	3-ago-21	1-ago-21	31-ago-21	17,24%	30	1,33%	2,00%	\$ 117.302	\$ 2.340
305	30-ago-21	1-sep-21	30-sep-21	17,19%	30	1,33%	2,00%	\$ 117.302	\$ 2.340
1095	30-sep-21	1-oct-21	31-oct-21	17,08%	30	1,32%	1,98%	\$ 117.302	\$ 2.323
1259	29-oct-21	1-nov-21	30-nov-21	17,27%	30	1,34%	2,01%	\$ 117.302	\$ 2.358
1405	30-nov-21	1-dic-21	31-dic-21	17,46%	30	1,35%	2,03%	\$ 117.302	\$ 2.375
1597	30-dic-21	1-ene-22	31-ene-22	17,66%	30	1,36%	2,04%	\$ 117.302	\$ 2.393
INTERES		PRETENSION		1,24				\$ 98.258	
DE MORA									
INT									
REMUNER									
ATORIO		PRETENSION		1,23				\$ 14.421	

CAPITAL		PRETENSION		1,25					\$ 119.633
Resol	Fecha	Periodo		Bancario Corriente 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%	\$ 119.633	\$ 1.794
1708	29-nov-18	1-dic-18	31-dic-18	19,40%	30	1,49%	2,24%	\$ 119.633	\$ 2.674
1872	29-dic-18	1-ene-19	30-ene-19	19,16%	30	1,47%	2,21%	\$ 119.633	\$ 2.638
111	31-ene-19	1-feb-19	28-feb-19	19,70%	30	1,51%	2,27%	\$ 119.633	\$ 2.710
263	28-feb-19	1-mar-19	30-mar-19	19,37%	30	1,49%	2,24%	\$ 119.633	\$ 2.674
389	31-mar-19	1-abr-19	30-abr-19	19,32%	30	1,48%	2,22%	\$ 119.633	\$ 2.656
574	30-abr-19	1-may-19	31-may-19	19,32%	30	1,48%	2,22%	\$ 119.633	\$ 2.656
697	30-may-19	1-jun-19	30-jun-19	19,30%	30	1,48%	2,22%	\$ 119.633	\$ 2.656
829	28-jun-19	1-jul-19	30-jul-19	19,28%	30	1,47%	2,21%	\$ 119.633	\$ 2.638
1018	31-jul-19	1-ago-19	30-ago-19	19,32%	30	1,48%	2,22%	\$ 119.633	\$ 2.656
1145	30-ago-19	1-sep-19	30-sep-19	19,32%	30	1,48%	2,22%	\$ 119.633	\$ 2.656
1293	30-sep-19	1-oct-19	30-oct-19	19,10%	30	1,46%	2,19%	\$ 119.633	\$ 2.620
1474	30-oct-19	1-nov-19	30-nov-19	19,03%	30	1,46%	2,19%	\$ 119.633	\$ 2.620
1603	29-nov-19	1-dic-19	30-dic-19	18,91%	30	1,45%	2,18%	\$ 119.633	\$ 2.602
1768	27-dic-19	1-ene-20	30-ene-20	18,77%	30	1,44%	2,16%	\$ 119.633	\$ 2.584
94	3-feb-20	1-feb-20	29-feb-20	19,06%	30	1,46%	2,19%	\$ 119.633	\$ 2.620
205	27-feb-20	1-mar-20	30-mar-20	18,95%	30	1,45%	2,18%	\$ 119.633	\$ 2.602
351	27-mar-20	1-abr-20	30-abr-20	18,69%	30	1,43%	2,15%	\$ 119.633	\$ 2.566
437	30-abr-20	1-may-20	30-may-20	18,19%	30	1,40%	2,10%	\$ 119.633	\$ 2.512
505	29-may-20	1-jun-20	30-jun-20	18,12%	30	1,39%	2,02%	\$ 119.633	\$ 2.417
605	30-jun-20	1-jul-20	31-jul-20	18,12%	30	1,39%	2,02%	\$ 119.633	\$ 2.417
685	31-jul-20	1-ago-20	31-ago-20	18,29%	30	1,41%	2,04%	\$ 119.633	\$ 2.441
769	28-ago-20	1-sep-20	30-sep-20	18,29%	30	1,41%	2,04%	\$ 119.633	\$ 2.441
869	30-sep-20	1-oct-20	31-oct-20	18,09%	30	1,40%	2,10%	\$ 119.633	\$ 2.512
947	29-oct-20	1-nov-20	30-nov-20	17,84%	30	1,38%	2,07%	\$ 119.633	\$ 2.476
1034	26-nov-20	1-dic-20	31-dic-20	17,46%	30	1,35%	2,03%	\$ 119.633	\$ 2.423
1215	30-dic-20	1-ene-21	31-ene-21	17,32%	30	1,34%	2,01%	\$ 119.633	\$ 2.405
64	29-ene-21	1-feb-21	28-feb-21	17,54%	30	1,36%	2,04%	\$ 119.633	\$ 2.441
161	26-feb-21	1-mar-21	31-mar-21	17,41%	30	1,36%	2,04%	\$ 119.633	\$ 2.441
305	31-mar-21	1-abr-21	28-abr-21	17,31%	30	1,34%	2,01%	\$ 119.633	\$ 2.405
407	30-abr-21	1-may-21	31-may-21	17,22%	30	1,33%	2,00%	\$ 119.633	\$ 2.387
509	28-may-21	1-jun-21	30-jun-21	17,21%	30	1,33%	2,00%	\$ 119.633	\$ 2.387
622	30-jun-21	1-jul-21	31-jul-21	17,18%	30	1,33%	2,00%	\$ 119.633	\$ 2.387
804	3-ago-21	1-ago-21	31-ago-21	17,24%	30	1,33%	2,00%	\$ 119.633	\$ 2.387
305	30-ago-21	1-sep-21	30-sep-21	17,19%	30	1,33%	2,00%	\$ 119.633	\$ 2.387
1095	30-sep-21	1-oct-21	31-oct-21	17,08%	30	1,32%	1,98%	\$ 119.633	\$ 2.369
1259	29-oct-21	1-nov-21	30-nov-21	17,27%	30	1,34%	2,01%	\$ 119.633	\$ 2.405
1405	30-nov-21	1-dic-21	31-dic-21	17,46%	30	1,35%	2,03%	\$ 119.633	\$ 2.423
1597	30-dic-21	1-ene-22	31-ene-22	17,66%	30	1,36%	2,04%	\$ 119.633	\$ 2.441
INTERES DE MORA		PRETENSION		1,27					\$ 97.519
INT REMUNERATORIO		PRETENSION		1,26					\$ 12.134

CAPITAL		PRETENSION		1,28				\$ 122.012	
Resol	Fecha	Periodo		Bancarlo Corriente 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%	\$ 122.012	\$ 1.818
1872	29-dic-18	1-ene-19	30-ene-19	19,16%	30	1,47%	2,21%	\$ 122.012	\$ 2.690
111	31-ene-19	1-feb-19	28-feb-19	19,70%	30	1,51%	2,27%	\$ 122.012	\$ 2.764
263	28-feb-19	1-mar-19	30-mar-19	19,37%	30	1,49%	2,24%	\$ 122.012	\$ 2.727
389	31-mar-19	1-abr-19	30-abr-19	19,32%	30	1,48%	2,22%	\$ 122.012	\$ 2.709
574	30-abr-19	1-may-19	31-may-19	19,32%	30	1,48%	2,22%	\$ 122.012	\$ 2.709
697	30-may-19	1-jun-19	30-jun-19	19,30%	30	1,48%	2,22%	\$ 122.012	\$ 2.709
829	28-jun-19	1-jul-19	30-jul-19	19,28%	30	1,47%	2,21%	\$ 122.012	\$ 2.690
1018	31-jul-19	1-ago-19	30-ago-19	19,32%	30	1,48%	2,22%	\$ 122.012	\$ 2.709
1145	30-ago-19	1-sep-19	30-sep-19	19,32%	30	1,48%	2,22%	\$ 122.012	\$ 2.709
1293	30-sep-19	1-oct-19	30-oct-19	19,10%	30	1,46%	2,19%	\$ 122.012	\$ 2.672
1474	30-oct-19	1-nov-19	30-nov-19	19,03%	30	1,46%	2,19%	\$ 122.012	\$ 2.672
1603	29-nov-19	1-dic-19	30-dic-19	18,91%	30	1,45%	2,18%	\$ 122.012	\$ 2.654
1768	27-dic-19	1-ene-20	30-ene-20	18,77%	30	1,44%	2,16%	\$ 122.012	\$ 2.635
94	3-feb-20	1-feb-20	29-feb-20	19,06%	30	1,46%	2,19%	\$ 122.012	\$ 2.672
205	27-feb-20	1-mar-20	30-mar-20	18,95%	30	1,45%	2,18%	\$ 122.012	\$ 2.654
351	27-mar-20	1-abr-20	30-abr-20	18,69%	30	1,43%	2,15%	\$ 122.012	\$ 2.617
437	30-abr-20	1-may-20	30-may-20	18,19%	30	1,40%	2,10%	\$ 122.012	\$ 2.562
505	29-may-20	1-jun-20	30-jun-20	18,12%	30	1,39%	2,02%	\$ 122.012	\$ 2.465
605	30-jun-20	1-jul-20	31-jul-20	18,12%	30	1,39%	2,02%	\$ 122.012	\$ 2.465
685	31-jul-20	1-ago-20	31-ago-20	18,29%	30	1,41%	2,04%	\$ 122.012	\$ 2.489
769	28-ago-20	1-sep-20	30-sep-20	18,29%	30	1,41%	2,04%	\$ 122.012	\$ 2.489
869	30-sep-20	1-oct-20	31-oct-20	18,09%	30	1,40%	2,10%	\$ 122.012	\$ 2.562
947	29-oct-20	1-nov-20	30-nov-20	17,84%	30	1,38%	2,07%	\$ 122.012	\$ 2.526
1034	26-nov-20	1-dic-20	31-dic-20	17,46%	30	1,35%	2,03%	\$ 122.012	\$ 2.471
1215	30-dic-20	1-ene-21	31-ene-21	17,32%	30	1,34%	2,01%	\$ 122.012	\$ 2.452
64	29-ene-21	1-feb-21	28-feb-21	17,54%	30	1,36%	2,04%	\$ 122.012	\$ 2.489
161	26-feb-21	1-mar-21	31-mar-21	17,41%	30	1,36%	2,04%	\$ 122.012	\$ 2.489
305	31-mar-21	1-abr-21	28-abr-21	17,31%	30	1,34%	2,01%	\$ 122.012	\$ 2.452
407	30-abr-21	1-may-21	31-may-21	17,22%	30	1,33%	2,00%	\$ 122.012	\$ 2.434
509	28-may-21	1-jun-21	30-jun-21	17,21%	30	1,33%	2,00%	\$ 122.012	\$ 2.434
622	30-jun-21	1-jul-21	31-jul-21	17,18%	30	1,33%	2,00%	\$ 122.012	\$ 2.434
804	3-ago-21	1-ago-21	31-ago-21	17,24%	30	1,33%	2,00%	\$ 122.012	\$ 2.434
305	30-ago-21	1-sep-21	30-sep-21	17,19%	30	1,33%	2,00%	\$ 122.012	\$ 2.434
1095	30-sep-21	1-oct-21	31-oct-21	17,08%	30	1,32%	1,98%	\$ 122.012	\$ 2.416
1259	29-oct-21	1-nov-21	30-nov-21	17,27%	30	1,34%	2,01%	\$ 122.012	\$ 2.452
1405	30-nov-21	1-dic-21	31-dic-21	17,46%	30	1,35%	2,03%	\$ 122.012	\$ 2.471
1597	30-dic-21	1-ene-22	31-ene-22	17,66%	30	1,36%	2,04%	\$ 122.012	\$ 2.489
INTERES DE MORA		PRETENSION		1,3				\$ 96.719	

INT REMUNERATORIO	PRETENSION	1,29	\$ 9.801
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CAPITAL		PRETENSION		1,31					\$ 124.437
Resol	Fecha	Periodo		Bancario Corriente 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%	\$ 124.437	\$ 1.829
111	31-ene-19	1-feb-19	28-feb-19	19,70%	30	1,51%	2,27%	\$ 124.437	\$ 2.818
263	28-feb-19	1-mar-19	30-mar-19	19,37%	30	1,49%	2,24%	\$ 124.437	\$ 2.781
389	31-mar-19	1-abr-19	30-abr-19	19,32%	30	1,48%	2,22%	\$ 124.437	\$ 2.763
574	30-abr-19	1-may-19	31-may-19	19,32%	30	1,48%	2,22%	\$ 124.437	\$ 2.763
697	30-may-19	1-jun-19	30-jun-19	19,30%	30	1,48%	2,22%	\$ 124.437	\$ 2.763
829	28-jun-19	1-jul-19	30-jul-19	19,28%	30	1,47%	2,21%	\$ 124.437	\$ 2.744
1018	31-jul-19	1-ago-19	30-ago-19	19,32%	30	1,48%	2,22%	\$ 124.437	\$ 2.763
1145	30-ago-19	1-sep-19	30-sep-19	19,32%	30	1,48%	2,22%	\$ 124.437	\$ 2.763
1293	30-sep-19	1-oct-19	30-oct-19	19,10%	30	1,46%	2,19%	\$ 124.437	\$ 2.725
1474	30-oct-19	1-nov-19	30-nov-19	19,03%	30	1,46%	2,19%	\$ 124.437	\$ 2.725
1603	29-nov-19	1-dic-19	30-dic-19	18,91%	30	1,45%	2,18%	\$ 124.437	\$ 2.707
1768	27-dic-19	1-ene-20	30-ene-20	18,77%	30	1,44%	2,16%	\$ 124.437	\$ 2.688
94	3-feb-20	1-feb-20	29-feb-20	19,06%	30	1,46%	2,19%	\$ 124.437	\$ 2.725
205	27-feb-20	1-mar-20	30-mar-20	18,95%	30	1,45%	2,18%	\$ 124.437	\$ 2.707
351	27-mar-20	1-abr-20	30-abr-20	18,69%	30	1,43%	2,15%	\$ 124.437	\$ 2.669
437	30-abr-20	1-may-20	30-may-20	18,19%	30	1,40%	2,10%	\$ 124.437	\$ 2.613
505	29-may-20	1-jun-20	30-jun-20	18,12%	30	1,39%	2,02%	\$ 124.437	\$ 2.514
605	30-jun-20	1-jul-20	31-jul-20	18,12%	30	1,39%	2,02%	\$ 124.437	\$ 2.514
685	31-jul-20	1-ago-20	31-ago-20	18,29%	30	1,41%	2,04%	\$ 124.437	\$ 2.539
769	28-ago-20	1-sep-20	30-sep-20	18,29%	30	1,41%	2,04%	\$ 124.437	\$ 2.539
869	30-sep-20	1-oct-20	31-oct-20	18,09%	30	1,40%	2,10%	\$ 124.437	\$ 2.613
947	29-oct-20	1-nov-20	30-nov-20	17,84%	30	1,38%	2,07%	\$ 124.437	\$ 2.576
1034	26-nov-20	1-dic-20	31-dic-20	17,46%	30	1,35%	2,03%	\$ 124.437	\$ 2.520
1215	30-dic-20	1-ene-21	31-ene-21	17,32%	30	1,34%	2,01%	\$ 124.437	\$ 2.501
64	29-ene-21	1-feb-21	28-feb-21	17,54%	30	1,36%	2,04%	\$ 124.437	\$ 2.539
161	26-feb-21	1-mar-21	31-mar-21	17,41%	30	1,36%	2,04%	\$ 124.437	\$ 2.539
305	31-mar-21	1-abr-21	28-abr-21	17,31%	30	1,34%	2,01%	\$ 124.437	\$ 2.501
407	30-abr-21	1-may-21	31-may-21	17,22%	30	1,33%	2,00%	\$ 124.437	\$ 2.483
509	28-may-21	1-jun-21	30-jun-21	17,21%	30	1,33%	2,00%	\$ 124.437	\$ 2.483
622	30-jun-21	1-jul-21	31-jul-21	17,18%	30	1,33%	2,00%	\$ 124.437	\$ 2.483
804	3-ago-21	1-ago-21	31-ago-21	17,24%	30	1,33%	2,00%	\$ 124.437	\$ 2.483
305	30-ago-21	1-sep-21	30-sep-21	17,19%	30	1,33%	2,00%	\$ 124.437	\$ 2.483
1095	30-sep-21	1-oct-21	31-oct-21	17,08%	30	1,32%	1,98%	\$ 124.437	\$ 2.464
1259	29-oct-21	1-nov-21	30-nov-21	17,27%	30	1,34%	2,01%	\$ 124.437	\$ 2.501
1405	30-nov-21	1-dic-21	31-dic-21	17,46%	30	1,35%	2,03%	\$ 124.437	\$ 2.520
1597	30-dic-21	1-ene-22	31-ene-22	17,66%	30	1,36%	2,04%	\$ 124.437	\$ 2.539
INTERES DE MORA		PRETENSION		1,33					\$ 95.872
INT REMUNERATORIO		PRETENSION		1,32					\$ 7.422

CAPITAL		PRETENSION		1,34				\$ 126.912	
Resol	Fecha	Periodo		Bancario Corriente 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%	19	1,51%	2,27%	\$ 126.912	\$ 1.821
263	28-feb-19	1-mar-19	30-mar-19	19,37%	30	1,49%	2,24%	\$ 126.912	\$ 2.836
389	31-mar-19	1-abr-19	30-abr-19	19,32%	30	1,48%	2,22%	\$ 126.912	\$ 2.817
574	30-abr-19	1-may-19	31-may-19	19,32%	30	1,48%	2,22%	\$ 126.912	\$ 2.817
697	30-may-19	1-jun-19	30-jun-19	19,30%	30	1,48%	2,22%	\$ 126.912	\$ 2.817
829	28-jun-19	1-jul-19	30-jul-19	19,28%	30	1,47%	2,21%	\$ 126.912	\$ 2.798
1018	31-jul-19	1-ago-19	30-ago-19	19,32%	30	1,48%	2,22%	\$ 126.912	\$ 2.817
1145	30-ago-19	1-sep-19	30-sep-19	19,32%	30	1,48%	2,22%	\$ 126.912	\$ 2.817
1293	30-sep-19	1-oct-19	30-oct-19	19,10%	30	1,46%	2,19%	\$ 126.912	\$ 2.779
1474	30-oct-19	1-nov-19	30-nov-19	19,03%	30	1,46%	2,19%	\$ 126.912	\$ 2.779
1603	29-nov-19	1-dic-19	30-dic-19	18,91%	30	1,45%	2,18%	\$ 126.912	\$ 2.760
1768	27-dic-19	1-ene-20	30-ene-20	18,77%	30	1,44%	2,16%	\$ 126.912	\$ 2.741
94	3-feb-20	1-feb-20	29-feb-20	19,06%	30	1,46%	2,19%	\$ 126.912	\$ 2.779
205	27-feb-20	1-mar-20	30-mar-20	18,95%	30	1,45%	2,18%	\$ 126.912	\$ 2.760
351	27-mar-20	1-abr-20	30-abr-20	18,69%	30	1,43%	2,15%	\$ 126.912	\$ 2.722
437	30-abr-20	1-may-20	30-may-20	18,19%	30	1,40%	2,10%	\$ 126.912	\$ 2.665
505	29-may-20	1-jun-20	30-jun-20	18,12%	30	1,39%	2,02%	\$ 126.912	\$ 2.564
605	30-jun-20	1-jul-20	31-jul-20	18,12%	30	1,39%	2,02%	\$ 126.912	\$ 2.564
685	31-jul-20	1-ago-20	31-ago-20	18,29%	30	1,41%	2,04%	\$ 126.912	\$ 2.589
769	28-ago-20	1-sep-20	30-sep-20	18,29%	30	1,41%	2,04%	\$ 126.912	\$ 2.589
869	30-sep-20	1-oct-20	31-oct-20	18,09%	30	1,40%	2,10%	\$ 126.912	\$ 2.665
947	29-oct-20	1-nov-20	30-nov-20	17,84%	30	1,38%	2,07%	\$ 126.912	\$ 2.627
1034	26-nov-20	1-dic-20	31-dic-20	17,46%	30	1,35%	2,03%	\$ 126.912	\$ 2.570
1215	30-dic-20	1-ene-21	31-ene-21	17,32%	30	1,34%	2,01%	\$ 126.912	\$ 2.551
64	29-ene-21	1-feb-21	28-feb-21	17,54%	30	1,36%	2,04%	\$ 126.912	\$ 2.589
161	26-feb-21	1-mar-21	31-mar-21	17,41%	30	1,36%	2,04%	\$ 126.912	\$ 2.589
305	31-mar-21	1-abr-21	28-abr-21	17,31%	30	1,34%	2,01%	\$ 126.912	\$ 2.551
407	30-abr-21	1-may-21	31-may-21	17,22%	30	1,33%	2,00%	\$ 126.912	\$ 2.532
509	28-may-21	1-jun-21	30-jun-21	17,21%	30	1,33%	2,00%	\$ 126.912	\$ 2.532
622	30-jun-21	1-jul-21	31-jul-21	17,18%	30	1,33%	2,00%	\$ 126.912	\$ 2.532
804	3-ago-21	1-ago-21	31-ago-21	17,24%	30	1,33%	2,00%	\$ 126.912	\$ 2.532
305	30-ago-21	1-sep-21	30-sep-21	17,19%	30	1,33%	2,00%	\$ 126.912	\$ 2.532
1095	30-sep-21	1-oct-21	31-oct-21	17,08%	30	1,32%	1,98%	\$ 126.912	\$ 2.513
1259	29-oct-21	1-nov-21	30-nov-21	17,27%	30	1,34%	2,01%	\$ 126.912	\$ 2.551
1405	30-nov-21	1-dic-21	31-dic-21	17,46%	30	1,35%	2,03%	\$ 126.912	\$ 2.570
1597	30-dic-21	1-ene-22	31-ene-22	17,66%	30	1,36%	2,04%	\$ 126.912	\$ 2.589
INTERES		PRETENSION		1,36				\$ 94.860	
DE MORA		PRETENSION		1,35				\$ 4.995	
INT		PRETENSION		1,35				\$ 4.995	
REMUNER		PRETENSION		1,35				\$ 4.995	
ATORIO		PRETENSION		1,35				\$ 4.995	

CAPITAL		PRETENSION		1,37				\$ 129.259	
Resol	Fecha	Periodo		Bancario Corriente Cte	Días Mora	Tasa Mens	Interes Mora	Capital en Mora	Interes a Pagar
		Desde	Hasta						
263	28-feb-19	11-mar-19	30-mar-19	19,37%	20	1,49%	2,24%	\$ 129.259	\$ 1.926
389	31-mar-19	1-abr-19	30-abr-19	19,32%	30	1,48%	2,22%	\$ 129.259	\$ 2.870
574	30-abr-19	1-may-19	31-may-19	19,32%	30	1,48%	2,22%	\$ 129.259	\$ 2.870
697	30-may-19	1-jun-19	30-jun-19	19,30%	30	1,48%	2,22%	\$ 129.259	\$ 2.870
829	28-jun-19	1-jul-19	30-jul-19	19,28%	30	1,47%	2,21%	\$ 129.259	\$ 2.850
1018	31-jul-19	1-ago-19	30-ago-19	19,32%	30	1,48%	2,22%	\$ 129.259	\$ 2.870
1145	30-ago-19	1-sep-19	30-sep-19	19,32%	30	1,48%	2,22%	\$ 129.259	\$ 2.870
1293	30-sep-19	1-oct-19	30-oct-19	19,10%	30	1,46%	2,19%	\$ 129.259	\$ 2.831
1474	30-oct-19	1-nov-19	30-nov-19	19,03%	30	1,46%	2,19%	\$ 129.259	\$ 2.831
1603	29-nov-19	1-dic-19	30-dic-19	18,91%	30	1,45%	2,18%	\$ 129.259	\$ 2.811
1768	27-dic-19	1-ene-20	30-ene-20	18,77%	30	1,44%	2,16%	\$ 129.259	\$ 2.792
94	3-feb-20	1-feb-20	29-feb-20	19,06%	30	1,46%	2,19%	\$ 129.259	\$ 2.831
205	27-feb-20	1-mar-20	30-mar-20	18,95%	30	1,45%	2,18%	\$ 129.259	\$ 2.811
351	27-mar-20	1-abr-20	30-abr-20	18,69%	30	1,43%	2,15%	\$ 129.259	\$ 2.773
437	30-abr-20	1-may-20	30-may-20	18,19%	80	1,40%	2,10%	\$ 129.259	\$ 2.714
505	29-may-20	1-jun-20	30-jun-20	18,12%	30	1,39%	2,02%	\$ 129.259	\$ 2.611
605	30-jun-20	1-jul-20	31-jul-20	18,12%	30	1,39%	2,02%	\$ 129.259	\$ 2.611
685	31-jul-20	1-ago-20	31-ago-20	18,29%	30	1,41%	2,04%	\$ 129.259	\$ 2.637
769	28-ago-20	1-sep-20	30-sep-20	18,29%	30	1,41%	2,04%	\$ 129.259	\$ 2.637
869	30-sep-20	1-oct-20	31-oct-20	18,09%	30	1,40%	2,10%	\$ 129.259	\$ 2.714
947	29-oct-20	1-nov-20	30-nov-20	17,84%	30	1,38%	2,07%	\$ 129.259	\$ 2.676
1034	26-nov-20	1-dic-20	31-dic-20	17,46%	30	1,35%	2,03%	\$ 129.259	\$ 2.617
1215	30-dic-20	1-ene-21	31-ene-21	17,32%	30	1,34%	2,01%	\$ 129.259	\$ 2.598
64	29-ene-21	1-feb-21	28-feb-21	17,54%	30	1,36%	2,04%	\$ 129.259	\$ 2.637
161	26-feb-21	1-mar-21	31-mar-21	17,41%	30	1,36%	2,04%	\$ 129.259	\$ 2.637
305	31-mar-21	1-abr-21	28-abr-21	17,31%	30	1,34%	2,01%	\$ 129.259	\$ 2.598
407	30-abr-21	1-may-21	31-may-21	17,22%	30	1,33%	2,00%	\$ 129.259	\$ 2.579
509	28-may-21	1-jun-21	30-jun-21	17,21%	30	1,33%	2,00%	\$ 129.259	\$ 2.579
622	30-jun-21	1-jul-21	31-jul-21	17,18%	30	1,33%	2,00%	\$ 129.259	\$ 2.579
804	3-ago-21	1-ago-21	31-ago-21	17,24%	30	1,33%	2,00%	\$ 129.259	\$ 2.579
1305	30-ago-21	1-sep-21	30-sep-21	17,19%	30	1,33%	2,00%	\$ 129.259	\$ 2.579
1095	30-sep-21	1-oct-21	31-oct-21	17,08%	30	1,32%	1,98%	\$ 129.259	\$ 2.559
1269	29-oct-21	1-nov-21	30-nov-21	17,27%	30	1,34%	2,01%	\$ 129.259	\$ 2.598
1405	30-nov-21	1-dic-21	31-dic-21	17,46%	30	1,35%	2,03%	\$ 129.259	\$ 2.617
1597	30-dic-21	1-ene-22	31-ene-22	17,66%	30	1,36%	2,04%	\$ 129.259	\$ 2.637
INTERES DE MORA		PRETENSION		1,39				\$ 93.797	
INT REMUNERATORIO		PRETENSION		1,38				\$ 2.521	

resumen	pretensiones	capital	Int mora	int remunerator	total
	1,00	\$ 55.120,			
	1,10	\$ 102.202			
	1,20			\$ 29.232	
	1,30		\$ 102.106		
	1,40	\$ 104.234			
	1,50			\$ 27.239	
	1,60		\$ 101.671		
	1,70	\$ 106.306			
	1,80			\$ 25.207	
	1,90		\$ 101.278		
	1,10	\$ 108.419			
	1,11			\$ 23.134	
	1,12		\$ 100.759		
	1,13	\$ 110.575			
	1,14			\$ 21.019	
	1,15		\$ 100.203		
	1,16	\$ 112.773			
	1,17			\$ 18.863	
	1,18		\$ 99.607		
	1,19	\$ 115.015			
	1,20			\$ 16.664	
	1,21		\$ 98.866		
	1,22	\$ 117.302			
	1,23			\$ 14.421	
	1,24		\$ 98.258		
	1,25	\$ 119.633			
	1,26			\$ 12.134	
	1,27		\$ 97.519		
	1,28	\$ 122.012			
	1,29			\$ 9.801	
	1,30		\$ 96.719		
	1,31	\$ 124.437			
	1,32			\$ 7.422	
	1,33		\$ 95.872		
	1,34	\$ 126.912			
	1,35			\$ 4.995	
	1,36		\$ 94.860		
	1,37	\$ 129.259			
	1,38			\$ 2.521	
	1,39		\$ 93.797		
		\$ 1.554.199	\$ 1.281.515	\$ 212.652	