

CAPITAL 1									\$ 221.200
Resol	Fecha	Periodo		Bancario Corriente Cte	Días Mora	Tasa Mens	Interes Mora	Capital en Mora	Interes a Pagar
		Desde	Hasta						
1619	29-nov-17	22-dic-17	31-dic-17	20,77%	9	1,58%	2,37%	\$ 221.200	\$ 1.573
1890	28-dic-17	1-ene-18	31-ene-18	20,69%	30	1,58%	2,37%	\$ 221.200	\$ 5.242
131	31-ene-17	1-feb-18	28-feb-18	21,01%	30	1,60%	2,40%	\$ 221.200	\$ 5.309
259	28-feb-18	1-mar-18	31-mar-18	20,68%	30	1,58%	2,37%	\$ 221.200	\$ 5.242
398	28-mar-18	1-abr-18	30-abr-18	20,48%	30	1,57%	2,36%	\$ 221.200	\$ 5.209
527	27-abr-18	1-may-18	31-may-18	20,44%	30	1,56%	2,34%	\$ 221.200	\$ 5.176
687	30-may-18	1-jun-18	30-jun-18	20,28%	30	1,55%	2,33%	\$ 221.200	\$ 5.143
820	28-jun-18	1-jul-18	31-jul-18	20,03%	30	1,53%	2,30%	\$ 221.200	\$ 5.077
954	27-jul-18	1-ago-18	31-ago-18	19,94%	30	1,53%	2,30%	\$ 221.200	\$ 5.077
1112	31-ago-18	1-sep-18	30-sep-18	19,81%	30	1,52%	2,28%	\$ 221.200	\$ 5.043
1294	28-sep-18	1-oct-18	30-oct-18	19,63%	30	1,50%	2,25%	\$ 221.200	\$ 4.977
1298	31-oct-18	1-nov-18	30-nov-18	19,49%	30	1,50%	2,25%	\$ 221.200	\$ 4.977
1708	29-nov-18	1-dic-18	31-dic-18	19,40%	30	1,49%	2,24%	\$ 221.200	\$ 4.944
1872	29-dic-18	1-ene-19	30-ene-19	19,16%	30	1,47%	2,21%	\$ 221.200	\$ 4.877
111	31-ene-19	1-feb-19	28-feb-19	19,70%	30	1,51%	2,27%	\$ 221.200	\$ 5.010
263	28-feb-19	1-mar-19	31-mar-19	19,37%	30	1,49%	2,24%	\$ 221.200	\$ 4.944
389	31-mar-19	1-abr-19	30-abr-19	19,32%	30	1,48%	2,22%	\$ 221.200	\$ 4.911
574	30-abr-19	1-may-19	31-may-19	19,32%	30	1,48%	2,22%	\$ 221.200	\$ 4.911
697	30-may-19	1-jun-19	30-jun-19	19,30%	30	1,48%	2,22%	\$ 221.200	\$ 4.911
829	28-jun-19	1-jul-19	31-jul-19	19,28%	30	1,47%	2,21%	\$ 221.200	\$ 4.877
1018	31-jul-19	1-ago-19	31-ago-19	19,32%	30	1,48%	2,22%	\$ 221.200	\$ 4.911
1145	30-ago-19	1-sep-19	30-sep-19	19,32%	30	1,48%	2,22%	\$ 221.200	\$ 4.911
1293	30-sep-19	1-oct-19	31-oct-19	19,10%	30	1,46%	2,19%	\$ 221.200	\$ 4.844
1474	30-oct-19	1-nov-19	30-nov-19	19,03%	30	1,46%	2,19%	\$ 221.200	\$ 4.844
1603	29-nov-19	1-dic-19	31-dic-19	18,91%	30	1,45%	2,18%	\$ 221.200	\$ 4.811
1768	27-dic-19	1-ene-20	30-ene-20	18,77%	30	1,44%	2,16%	\$ 221.200	\$ 4.778
94	3-feb-20	1-feb-20	29-feb-20	19,06%	30	1,46%	2,19%	\$ 221.200	\$ 4.844
205	27-feb-20	1-mar-20	30-mar-20	18,95%	30	1,45%	2,18%	\$ 221.200	\$ 4.811
351	27-mar-20	1-abr-20	30-abr-20	18,69%	30	1,43%	2,15%	\$ 221.200	\$ 4.745
437	30-abr-20	1-may-20	31-may-20	18,19%	30	1,40%	2,10%	\$ 221.200	\$ 4.645
505	29-may-20	1-jun-20	30-jun-20	18,12%	30	1,39%	2,09%	\$ 221.200	\$ 4.612
605	30-jun-20	1-jul-20	31-jul-20	18,12%	30	1,39%	2,09%	\$ 221.200	\$ 4.612
685	31-jul-20	1-ago-20	31-ago-20	18,29%	30	1,41%	2,12%	\$ 221.200	\$ 4.678
769	28-ago-20	1-sep-20	30-sep-20	18,29%	30	1,41%	2,04%	\$ 221.200	\$ 4.512
869	30-sep-20	1-oct-20	31-oct-20	18,09%	30	1,40%	2,10%	\$ 221.200	\$ 4.645
947	29-oct-20	1-nov-20	30-nov-20	17,84%	30	1,38%	2,07%	\$ 221.200	\$ 4.579
1034	26-nov-20	1-dic-20	31-dic-20	17,46%	30	1,35%	2,03%	\$ 221.200	\$ 4.479
1215	30-dic-20	1-ene-21	31-ene-21	17,32%	30	1,34%	2,01%	\$ 221.200	\$ 4.446
64	29-ene-21	1-feb-21	28-feb-21	17,54%	30	1,36%	2,04%	\$ 221.200	\$ 4.512
161	26-feb-21	1-mar-21	31-mar-21	17,41%	30	1,36%	2,04%	\$ 221.200	\$ 4.512

pretension 1,1 interes de mora

\$ 191.163

CAPITAL 4									\$ 221.200
Resol	Fecha	Periodo		Bancario Corriente Cte	Días Mora	Tasa Mens	Interes Mora	Capital en Mora	Interes a Pagar
		Desde	Hasta						
1890	28-dic-17	22-ene-18	31-ene-18	20,69%	9	1,58%	2,37%	\$ 221.200	\$ 1.573
131	31-ene-17	1-feb-18	28-feb-18	21,01%	30	1,60%	2,40%	\$ 221.200	\$ 5.309
259	28-feb-18	1-mar-18	31-mar-18	20,68%	30	1,58%	2,37%	\$ 221.200	\$ 5.242
398	28-mar-18	1-abr-18	30-abr-18	20,48%	30	1,57%	2,36%	\$ 221.200	\$ 5.209
527	27-abr-18	1-may-18	31-may-18	20,44%	30	1,56%	2,34%	\$ 221.200	\$ 5.176
687	30-may-18	1-jun-18	30-jun-18	20,28%	30	1,55%	2,33%	\$ 221.200	\$ 5.143
820	28-jun-18	1-jul-18	31-jul-18	20,03%	30	1,53%	2,30%	\$ 221.200	\$ 5.077
954	27-jul-18	1-ago-18	31-ago-18	19,94%	30	1,53%	2,30%	\$ 221.200	\$ 5.077
1112	31-ago-18	1-sep-18	30-sep-18	19,81%	30	1,52%	2,28%	\$ 221.200	\$ 5.043
1294	28-sep-18	1-oct-18	30-oct-18	19,63%	30	1,50%	2,25%	\$ 221.200	\$ 4.977
1298	31-oct-18	1-nov-18	30-nov-18	19,49%	30	1,50%	2,25%	\$ 221.200	\$ 4.977
1708	29-nov-18	1-dic-18	31-dic-18	19,40%	30	1,49%	2,24%	\$ 221.200	\$ 4.944
1872	29-dic-18	1-ene-19	30-ene-19	19,16%	30	1,47%	2,21%	\$ 221.200	\$ 4.877
111	31-ene-19	1-feb-19	28-feb-19	19,70%	30	1,51%	2,27%	\$ 221.200	\$ 5.010
263	28-feb-19	1-mar-19	31-mar-19	19,37%	30	1,49%	2,24%	\$ 221.200	\$ 4.944
389	31-mar-19	1-abr-19	30-abr-19	19,32%	30	1,48%	2,22%	\$ 221.200	\$ 4.911
574	30-abr-19	1-may-19	31-may-19	19,32%	30	1,48%	2,22%	\$ 221.200	\$ 4.911
697	30-may-19	1-jun-19	30-jun-19	19,30%	30	1,48%	2,22%	\$ 221.200	\$ 4.911
829	28-jun-19	1-jul-19	31-jul-19	19,28%	30	1,47%	2,21%	\$ 221.200	\$ 4.877
1018	31-jul-19	1-ago-19	31-ago-19	19,32%	30	1,48%	2,22%	\$ 221.200	\$ 4.911
1145	30-ago-19	1-sep-19	30-sep-19	19,32%	30	1,48%	2,22%	\$ 221.200	\$ 4.911
1293	30-sep-19	1-oct-19	31-oct-19	19,10%	30	1,46%	2,19%	\$ 221.200	\$ 4.844
1474	30-oct-19	1-nov-19	30-nov-19	19,03%	30	1,46%	2,19%	\$ 221.200	\$ 4.844
1603	29-nov-19	1-dic-19	31-dic-19	18,91%	30	1,45%	2,18%	\$ 221.200	\$ 4.811
1768	27-dic-19	1-ene-20	30-ene-20	18,77%	30	1,44%	2,16%	\$ 221.200	\$ 4.778
94	3-feb-20	1-feb-20	29-feb-20	19,06%	30	1,46%	2,19%	\$ 221.200	\$ 4.844
205	27-feb-20	1-mar-20	30-mar-20	18,95%	30	1,45%	2,18%	\$ 221.200	\$ 4.811
351	27-mar-20	1-abr-20	30-abr-20	18,69%	30	1,43%	2,15%	\$ 221.200	\$ 4.745
437	30-abr-20	1-may-20	31-may-20	18,19%	30	1,40%	2,10%	\$ 221.200	\$ 4.645
505	29-may-20	1-jun-20	30-jun-20	18,12%	30	1,39%	2,09%	\$ 221.200	\$ 4.612
605	30-jun-20	1-jul-20	31-jul-20	18,12%	30	1,39%	2,09%	\$ 221.200	\$ 4.612

685	31-jul-20	1-ago-20	31-ago-20	18,29%	30	1,41%	2,12%	\$ 221.200	\$4.678
769	28-ago-20	1-sep-20	30-sep-20	18,29%	30	1,41%	2,04%	\$ 221.200	\$4.512
869	30-sep-20	1-oct-20	31-oct-20	18,09%	30	1,40%	2,10%	\$ 221.200	\$4.645
947	29-oct-20	1-nov-20	30-nov-20	17,84%	30	1,38%	2,07%	\$ 221.200	\$4.579
1034	26-nov-20	1-dic-20	31-dic-20	17,46%	30	1,35%	2,03%	\$ 221.200	\$4.479
1215	30-dic-20	1-ene-21	31-ene-21	17,32%	30	1,34%	2,01%	\$ 221.200	\$4.446
64	29-ene-21	1-feb-21	28-feb-21	17,54%	30	1,36%	2,04%	\$ 221.200	\$4.512
161	26-feb-21	1-mar-21	31-mar-21	17,41%	30	1,36%	2,04%	\$ 221.200	\$4.512

pretension 2,1 interes de mora \$ 185.921

CAPITAL 3 \$ 221.200

Resol	Fecha	Periodo		Bancario Corriente Cte	Días Mora	Tasa Mens	Interes Mora	Capital en Mora	Interes a Pagar
		Desde	Hasta						
131	31-ene-17	22-feb-18	28-feb-18	21,01%	9	1,60%	2,40%	\$ 221.200	\$ 1.593
259	28-feb-18	1-mar-18	31-mar-18	20,68%	30	1,58%	2,37%	\$ 221.200	\$ 5.242
398	28-mar-18	1-abr-18	30-abr-18	20,48%	30	1,57%	2,36%	\$ 221.200	\$ 5.209
527	27-abr-18	1-may-18	31-may-18	20,44%	30	1,56%	2,34%	\$ 221.200	\$ 5.176
687	30-may-18	1-jun-18	30-jun-18	20,28%	30	1,55%	2,33%	\$ 221.200	\$ 5.143
820	28-jun-18	1-jul-18	31-jul-18	20,03%	30	1,53%	2,30%	\$ 221.200	\$ 5.077
954	27-jul-18	1-ago-18	31-ago-18	19,94%	30	1,53%	2,30%	\$ 221.200	\$ 5.077
1112	31-ago-18	1-sep-18	30-sep-18	19,81%	30	1,52%	2,28%	\$ 221.200	\$ 5.043
1294	28-sep-18	1-oct-18	30-oct-18	19,63%	30	1,50%	2,25%	\$ 221.200	\$ 4.977
1298	31-oct-18	1-nov-18	30-nov-18	19,49%	30	1,50%	2,25%	\$ 221.200	\$ 4.977
1708	29-nov-18	1-dic-18	31-dic-18	19,40%	30	1,49%	2,24%	\$ 221.200	\$ 4.944
1872	29-dic-18	1-ene-19	30-ene-19	19,16%	30	1,47%	2,21%	\$ 221.200	\$ 4.877
111	31-ene-19	1-feb-19	28-feb-19	19,70%	30	1,51%	2,27%	\$ 221.200	\$ 5.010
263	28-feb-19	1-mar-19	31-mar-19	19,37%	30	1,49%	2,24%	\$ 221.200	\$ 4.944
389	31-mar-19	1-abr-19	30-abr-19	19,32%	30	1,48%	2,22%	\$ 221.200	\$ 4.911
574	30-abr-19	1-may-19	31-may-19	19,32%	30	1,48%	2,22%	\$ 221.200	\$ 4.911
697	30-may-19	1-jun-19	30-jun-19	19,30%	30	1,48%	2,22%	\$ 221.200	\$ 4.911
829	28-jun-19	1-jul-19	31-jul-19	19,28%	30	1,47%	2,21%	\$ 221.200	\$ 4.877
1018	31-jul-19	1-ago-19	31-ago-19	19,32%	30	1,48%	2,22%	\$ 221.200	\$ 4.911
1145	30-ago-19	1-sep-19	30-sep-19	19,32%	30	1,48%	2,22%	\$ 221.200	\$ 4.911
1293	30-sep-19	1-oct-19	31-oct-19	19,10%	30	1,46%	2,19%	\$ 221.200	\$4.844
1474	30-oct-19	1-nov-19	30-nov-19	19,03%	30	1,46%	2,19%	\$ 221.200	\$4.844
1603	29-nov-19	1-dic-19	31-dic-19	18,91%	30	1,45%	2,18%	\$ 221.200	\$4.811
1768	27-dic-19	1-ene-20	30-ene-20	18,77%	30	1,44%	2,16%	\$ 221.200	\$4.778
94	3-feb-20	1-feb-20	29-feb-20	19,06%	30	1,46%	2,19%	\$ 221.200	\$4.844
205	27-feb-20	1-mar-20	30-mar-20	18,95%	30	1,45%	2,18%	\$ 221.200	\$4.811
351	27-mar-20	1-abr-20	30-abr-20	18,69%	30	1,43%	2,15%	\$ 221.200	\$4.745
437	30-abr-20	1-may-20	31-may-20	18,19%	30	1,40%	2,10%	\$ 221.200	\$4.645
505	29-may-20	1-jun-20	30-jun-20	18,12%	30	1,39%	2,09%	\$ 221.200	\$4.612
605	30-jun-20	1-jul-20	31-jul-20	18,12%	30	1,39%	2,09%	\$ 221.200	\$4.612
685	31-jul-20	1-ago-20	31-ago-20	18,29%	30	1,41%	2,12%	\$ 221.200	\$4.678
769	28-ago-20	1-sep-20	30-sep-20	18,29%	30	1,41%	2,04%	\$ 221.200	\$4.512
869	30-sep-20	1-oct-20	31-oct-20	18,09%	30	1,40%	2,10%	\$ 221.200	\$4.645
947	29-oct-20	1-nov-20	30-nov-20	17,84%	30	1,38%	2,07%	\$ 221.200	\$4.579
1034	26-nov-20	1-dic-20	31-dic-20	17,46%	30	1,35%	2,03%	\$ 221.200	\$4.479
1215	30-dic-20	1-ene-21	31-ene-21	17,32%	30	1,34%	2,01%	\$ 221.200	\$4.446
64	29-ene-21	1-feb-21	28-feb-21	17,54%	30	1,36%	2,04%	\$ 221.200	\$4.512
161	26-feb-21	1-mar-21	31-mar-21	17,41%	30	1,36%	2,04%	\$ 221.200	\$4.512

pretension 3,1 interes de mora \$ 180.632

CAPITAL 4 \$ 221.200

Resol	Fecha	Periodo		Bancario Corriente Cte	Días Mora	Tasa Mens	Interes Mora	Capital en Mora	Interes a Pagar
		Desde	Hasta						
259	28-feb-18	22-mar-18	31-mar-18	20,68%	9	1,58%	2,37%	\$ 221.200	\$ 1.573
398	28-mar-18	1-abr-18	30-abr-18	20,48%	30	1,57%	2,36%	\$ 221.200	\$ 5.209
527	27-abr-18	1-may-18	31-may-18	20,44%	30	1,56%	2,34%	\$ 221.200	\$ 5.176
687	30-may-18	1-jun-18	30-jun-18	20,28%	30	1,55%	2,33%	\$ 221.200	\$ 5.143
820	28-jun-18	1-jul-18	31-jul-18	20,03%	30	1,53%	2,30%	\$ 221.200	\$ 5.077
954	27-jul-18	1-ago-18	31-ago-18	19,94%	30	1,53%	2,30%	\$ 221.200	\$ 5.077
1112	31-ago-18	1-sep-18	30-sep-18	19,81%	30	1,52%	2,28%	\$ 221.200	\$ 5.043
1294	28-sep-18	1-oct-18	30-oct-18	19,63%	30	1,50%	2,25%	\$ 221.200	\$ 4.977
1298	31-oct-18	1-nov-18	30-nov-18	19,49%	30	1,50%	2,25%	\$ 221.200	\$ 4.977
1708	29-nov-18	1-dic-18	31-dic-18	19,40%	30	1,49%	2,24%	\$ 221.200	\$ 4.944
1872	29-dic-18	1-ene-19	30-ene-19	19,16%	30	1,47%	2,21%	\$ 221.200	\$ 4.877
111	31-ene-19	1-feb-19	28-feb-19	19,70%	30	1,51%	2,27%	\$ 221.200	\$ 5.010
263	28-feb-19	1-mar-19	31-mar-19	19,37%	30	1,49%	2,24%	\$ 221.200	\$ 4.944
389	31-mar-19	1-abr-19	30-abr-19	19,32%	30	1,48%	2,22%	\$ 221.200	\$ 4.911
574	30-abr-19	1-may-19	31-may-19	19,32%	30	1,48%	2,22%	\$ 221.200	\$ 4.911
697	30-may-19	1-jun-19	30-jun-19	19,30%	30	1,48%	2,22%	\$ 221.200	\$ 4.911
829	28-jun-19	1-jul-19	31-jul-19	19,28%	30	1,47%	2,21%	\$ 221.200	\$ 4.877
1018	31-jul-19	1-ago-19	31-ago-19	19,32%	30	1,48%	2,22%	\$ 221.200	\$ 4.911
1145	30-ago-19	1-sep-19	30-sep-19	19,32%	30	1,48%	2,22%	\$ 221.200	\$ 4.911
1293	30-sep-19	1-oct-19	31-oct-19	19,10%	30	1,46%	2,19%	\$ 221.200	\$4.844
1474	30-oct-19	1-nov-19	30-nov-19	19,03%	30	1,46%	2,19%	\$ 221.200	\$4.844
1603	29-nov-19	1-dic-19	31-dic-19	18,91%	30	1,45%	2,18%	\$ 221.200	\$4.811
1768	27-dic-19	1-ene-20	30-ene-20	18,77%	30	1,44%	2,16%	\$ 221.200	\$4.778
94	3-feb-20	1-feb-20	29-feb-20	19,06%	30	1,46%	2,19%	\$ 221.200	\$4.844

205	27-feb-20	1-mar-20	30-mar-20	18,95%	30	1,45%	2,18%	\$ 221.200	\$4.811
351	27-mar-20	1-abr-20	30-abr-20	18,69%	30	1,43%	2,15%	\$ 221.200	\$4.745
437	30-abr-20	1-may-20	31-may-20	18,19%	30	1,40%	2,10%	\$ 221.200	\$4.645
505	29-may-20	1-jun-20	30-jun-20	18,12%	30	1,39%	2,09%	\$ 221.200	\$4.612
605	30-jun-20	1-jul-20	31-jul-20	18,12%	30	1,39%	2,09%	\$ 221.200	\$4.612
685	31-jul-20	1-ago-20	31-ago-20	18,29%	30	1,41%	2,12%	\$ 221.200	\$4.678
769	28-ago-20	1-sep-20	30-sep-20	18,29%	30	1,41%	2,04%	\$ 221.200	\$4.512
869	30-sep-20	1-oct-20	31-oct-20	18,09%	30	1,40%	2,10%	\$ 221.200	\$4.645
947	29-oct-20	1-nov-20	30-nov-20	17,84%	30	1,38%	2,07%	\$ 221.200	\$4.579
1034	26-nov-20	1-dic-20	31-dic-20	17,46%	30	1,35%	2,03%	\$ 221.200	\$4.479
1215	30-dic-20	1-ene-21	31-ene-21	17,32%	30	1,34%	2,01%	\$ 221.200	\$4.446
64	29-ene-21	1-feb-21	28-feb-21	17,54%	30	1,36%	2,04%	\$ 221.200	\$4.512
161	26-feb-21	1-mar-21	31-mar-21	17,41%	30	1,36%	2,04%	\$ 221.200	\$4.512

pretension 4,1 interes de mora

\$ 175.370

CAPITAL 5

\$ 221.200

Resol	Fecha	Periodo		Bancario Corriente Cte	Días Mora	Tasa Mens	Interes Mora	Capital en Mora	Interes a Pagar
		Desde	Hasta						
398	28-mar-18	22-abr-18	30-abr-18	20,48%	9	1,57%	2,36%	\$ 221.200	\$ 1.563
527	27-abr-18	1-may-18	31-may-18	20,44%	30	1,56%	2,34%	\$ 221.200	\$ 5.176
687	30-may-18	1-jun-18	30-jun-18	20,28%	30	1,55%	2,33%	\$ 221.200	\$ 5.143
820	28-jun-18	1-jul-18	31-jul-18	20,03%	30	1,53%	2,30%	\$ 221.200	\$ 5.077
954	27-jul-18	1-ago-18	31-ago-18	19,94%	30	1,53%	2,30%	\$ 221.200	\$ 5.077
1112	31-ago-18	1-sep-18	30-sep-18	19,81%	30	1,52%	2,28%	\$ 221.200	\$ 5.043
1294	28-sep-18	1-oct-18	30-oct-18	19,63%	30	1,50%	2,25%	\$ 221.200	\$ 4.977
1298	31-oct-18	1-nov-18	30-nov-18	19,49%	30	1,50%	2,25%	\$ 221.200	\$ 4.977
1708	29-nov-18	1-dic-18	31-dic-18	19,40%	30	1,49%	2,24%	\$ 221.200	\$ 4.944
1872	29-dic-18	1-ene-19	30-ene-19	19,16%	30	1,47%	2,21%	\$ 221.200	\$ 4.877
111	31-ene-19	1-feb-19	28-feb-19	19,70%	30	1,51%	2,27%	\$ 221.200	\$ 5.010
263	28-feb-19	1-mar-19	31-mar-19	19,37%	30	1,49%	2,24%	\$ 221.200	\$ 4.944
389	31-mar-19	1-abr-19	30-abr-19	19,32%	30	1,48%	2,22%	\$ 221.200	\$ 4.911
574	30-abr-19	1-may-19	31-may-19	19,32%	30	1,48%	2,22%	\$ 221.200	\$ 4.911
697	30-may-19	1-jun-19	30-jun-19	19,30%	30	1,48%	2,22%	\$ 221.200	\$ 4.911
829	28-jun-19	1-jul-19	31-jul-19	19,28%	30	1,47%	2,21%	\$ 221.200	\$ 4.877
1018	31-jul-19	1-ago-19	31-ago-19	19,32%	30	1,48%	2,22%	\$ 221.200	\$ 4.911
1145	30-ago-19	1-sep-19	30-sep-19	19,32%	30	1,48%	2,22%	\$ 221.200	\$ 4.911
1293	30-sep-19	1-oct-19	31-oct-19	19,10%	30	1,46%	2,19%	\$ 221.200	\$4.844
1474	30-oct-19	1-nov-19	30-nov-19	19,03%	30	1,46%	2,19%	\$ 221.200	\$4.844
1603	29-nov-19	1-dic-19	31-dic-19	18,91%	30	1,45%	2,18%	\$ 221.200	\$4.811
1768	27-dic-19	1-ene-20	30-ene-20	18,77%	30	1,44%	2,16%	\$ 221.200	\$4.778
94	3-feb-20	1-feb-20	29-feb-20	19,06%	30	1,46%	2,19%	\$ 221.200	\$4.844
205	27-feb-20	1-mar-20	30-mar-20	18,95%	30	1,45%	2,18%	\$ 221.200	\$4.811
351	27-mar-20	1-abr-20	30-abr-20	18,69%	30	1,43%	2,15%	\$ 221.200	\$4.745
437	30-abr-20	1-may-20	31-may-20	18,19%	30	1,40%	2,10%	\$ 221.200	\$4.645
505	29-may-20	1-jun-20	30-jun-20	18,12%	30	1,39%	2,09%	\$ 221.200	\$4.612
605	30-jun-20	1-jul-20	31-jul-20	18,12%	30	1,39%	2,09%	\$ 221.200	\$4.612
685	31-jul-20	1-ago-20	31-ago-20	18,29%	30	1,41%	2,12%	\$ 221.200	\$4.678
769	28-ago-20	1-sep-20	30-sep-20	18,29%	30	1,41%	2,04%	\$ 221.200	\$4.512
869	30-sep-20	1-oct-20	31-oct-20	18,09%	30	1,40%	2,10%	\$ 221.200	\$4.645
947	29-oct-20	1-nov-20	30-nov-20	17,84%	30	1,38%	2,07%	\$ 221.200	\$4.579
1034	26-nov-20	1-dic-20	31-dic-20	17,46%	30	1,35%	2,03%	\$ 221.200	\$4.479
1215	30-dic-20	1-ene-21	31-ene-21	17,32%	30	1,34%	2,01%	\$ 221.200	\$4.446
64	29-ene-21	1-feb-21	28-feb-21	17,54%	30	1,36%	2,04%	\$ 221.200	\$4.512
161	26-feb-21	1-mar-21	31-mar-21	17,41%	30	1,36%	2,04%	\$ 221.200	\$4.512

pretension 5,1 interes de mora

\$ 170.150

CAPITAL 6

\$ 221.200

Resol	Fecha	Periodo		Bancario Corriente Cte	Días Mora	Tasa Mens	Interes Mora	Capital en Mora	Interes a Pagar
		Desde	Hasta						
527	27-abr-18	22-may-18	31-may-18	20,44%	9	1,56%	2,34%	\$ 221.200	\$ 1.553
687	30-may-18	1-jun-18	30-jun-18	20,28%	30	1,55%	2,33%	\$ 221.200	\$ 5.143
820	28-jun-18	1-jul-18	31-jul-18	20,03%	30	1,53%	2,30%	\$ 221.200	\$ 5.077
954	27-jul-18	1-ago-18	31-ago-18	19,94%	30	1,53%	2,30%	\$ 221.200	\$ 5.077
1112	31-ago-18	1-sep-18	30-sep-18	19,81%	30	1,52%	2,28%	\$ 221.200	\$ 5.043
1294	28-sep-18	1-oct-18	30-oct-18	19,63%	30	1,50%	2,25%	\$ 221.200	\$ 4.977
1298	31-oct-18	1-nov-18	30-nov-18	19,49%	30	1,50%	2,25%	\$ 221.200	\$ 4.977
1708	29-nov-18	1-dic-18	31-dic-18	19,40%	30	1,49%	2,24%	\$ 221.200	\$ 4.944
1872	29-dic-18	1-ene-19	30-ene-19	19,16%	30	1,47%	2,21%	\$ 221.200	\$ 4.877
111	31-ene-19	1-feb-19	28-feb-19	19,70%	30	1,51%	2,27%	\$ 221.200	\$ 5.010
263	28-feb-19	1-mar-19	31-mar-19	19,37%	30	1,49%	2,24%	\$ 221.200	\$ 4.944
389	31-mar-19	1-abr-19	30-abr-19	19,32%	30	1,48%	2,22%	\$ 221.200	\$ 4.911
574	30-abr-19	1-may-19	31-may-19	19,32%	30	1,48%	2,22%	\$ 221.200	\$ 4.911
697	30-may-19	1-jun-19	30-jun-19	19,30%	30	1,48%	2,22%	\$ 221.200	\$ 4.911
829	28-jun-19	1-jul-19	31-jul-19	19,28%	30	1,47%	2,21%	\$ 221.200	\$ 4.877
1018	31-jul-19	1-ago-19	31-ago-19	19,32%	30	1,48%	2,22%	\$ 221.200	\$ 4.911
1145	30-ago-19	1-sep-19	30-sep-19	19,32%	30	1,48%	2,22%	\$ 221.200	\$ 4.911
1293	30-sep-19	1-oct-19	31-oct-19	19,10%	30	1,46%	2,19%	\$ 221.200	\$4.844
1474	30-oct-19	1-nov-19	30-nov-19	19,03%	30	1,46%	2,19%	\$ 221.200	\$4.844

1603	29-nov-19	1-dic-19	31-dic-19	18,91%	30	1,45%	2,18%	\$ 221.200	\$4.811
1768	27-dic-19	1-ene-20	30-ene-20	18,77%	30	1,44%	2,16%	\$ 221.200	\$4.778
94	3-feb-20	1-feb-20	29-feb-20	19,06%	30	1,46%	2,19%	\$ 221.200	\$4.844
205	27-feb-20	1-mar-20	30-mar-20	18,95%	30	1,45%	2,18%	\$ 221.200	\$4.811
351	27-mar-20	1-abr-20	30-abr-20	18,69%	30	1,43%	2,15%	\$ 221.200	\$4.745
437	30-abr-20	1-may-20	31-may-20	18,19%	30	1,40%	2,10%	\$ 221.200	\$4.645
505	29-may-20	1-jun-20	30-jun-20	18,12%	30	1,39%	2,09%	\$ 221.200	\$4.612
605	30-jun-20	1-jul-20	31-jul-20	18,12%	30	1,39%	2,09%	\$ 221.200	\$4.612
685	31-jul-20	1-ago-20	31-ago-20	18,29%	30	1,41%	2,12%	\$ 221.200	\$4.678
769	28-ago-20	1-sep-20	30-sep-20	18,29%	30	1,41%	2,04%	\$ 221.200	\$4.512
869	30-sep-20	1-oct-20	31-oct-20	18,09%	30	1,40%	2,10%	\$ 221.200	\$4.645
947	29-oct-20	1-nov-20	30-nov-20	17,84%	30	1,38%	2,07%	\$ 221.200	\$4.579
1034	26-nov-20	1-dic-20	31-dic-20	17,46%	30	1,35%	2,03%	\$ 221.200	\$4.479
1215	30-dic-20	1-ene-21	31-ene-21	17,32%	30	1,34%	2,01%	\$ 221.200	\$4.446
64	29-ene-21	1-feb-21	28-feb-21	17,54%	30	1,36%	2,04%	\$ 221.200	\$4.512
161	26-feb-21	1-mar-21	31-mar-21	17,41%	30	1,36%	2,04%	\$ 221.200	\$4.512

pretension 6,1 interes de mora

\$ 164.964

CAPITAL 7

\$ 221.200

Resol	Fecha	Periodo		Bancario Corriente Cte	Días Mora	Tasa Mens	Interes Mora	Capital en Mora	Interes a Pagar
		Desde	Hasta						
687	30-may-18	22-jun-18	30-jun-18	20,28%	30	1,55%	2,33%	\$ 221.200	\$ 5.143
820	28-jun-18	1-jul-18	31-jul-18	20,03%	30	1,53%	2,30%	\$ 221.200	\$ 5.077
954	27-jul-18	1-ago-18	31-ago-18	19,94%	30	1,53%	2,30%	\$ 221.200	\$ 5.077
1112	31-ago-18	1-sep-18	30-sep-18	19,81%	30	1,52%	2,28%	\$ 221.200	\$ 5.043
1294	28-sep-18	1-oct-18	30-oct-18	19,63%	30	1,50%	2,25%	\$ 221.200	\$ 4.977
1298	31-oct-18	1-nov-18	30-nov-18	19,49%	30	1,50%	2,25%	\$ 221.200	\$ 4.977
1708	29-nov-18	1-dic-18	31-dic-18	19,40%	30	1,49%	2,24%	\$ 221.200	\$ 4.944
1872	29-dic-18	1-ene-19	30-ene-19	19,16%	30	1,47%	2,21%	\$ 221.200	\$ 4.877
111	31-ene-19	1-feb-19	28-feb-19	19,70%	30	1,51%	2,27%	\$ 221.200	\$ 5.010
263	28-feb-19	1-mar-19	31-mar-19	19,37%	30	1,49%	2,24%	\$ 221.200	\$ 4.944
389	31-mar-19	1-abr-19	30-abr-19	19,32%	30	1,48%	2,22%	\$ 221.200	\$ 4.911
574	30-abr-19	1-may-19	31-may-19	19,32%	30	1,48%	2,22%	\$ 221.200	\$ 4.911
697	30-may-19	1-jun-19	30-jun-19	19,30%	30	1,48%	2,22%	\$ 221.200	\$ 4.911
829	28-jun-19	1-jul-19	31-jul-19	19,28%	30	1,47%	2,21%	\$ 221.200	\$ 4.877
1018	31-jul-19	1-ago-19	31-ago-19	19,32%	30	1,48%	2,22%	\$ 221.200	\$ 4.911
1145	30-ago-19	1-sep-19	30-sep-19	19,32%	30	1,48%	2,22%	\$ 221.200	\$ 4.911
1293	30-sep-19	1-oct-19	31-oct-19	19,10%	30	1,46%	2,19%	\$ 221.200	\$4.844
1474	30-oct-19	1-nov-19	30-nov-19	19,03%	30	1,46%	2,19%	\$ 221.200	\$4.844
1603	29-nov-19	1-dic-19	31-dic-19	18,91%	30	1,45%	2,18%	\$ 221.200	\$4.811
1768	27-dic-19	1-ene-20	30-ene-20	18,77%	30	1,44%	2,16%	\$ 221.200	\$4.778
94	3-feb-20	1-feb-20	29-feb-20	19,06%	30	1,46%	2,19%	\$ 221.200	\$4.844
205	27-feb-20	1-mar-20	30-mar-20	18,95%	30	1,45%	2,18%	\$ 221.200	\$4.811
351	27-mar-20	1-abr-20	30-abr-20	18,69%	30	1,43%	2,15%	\$ 221.200	\$4.745
437	30-abr-20	1-may-20	31-may-20	18,19%	30	1,40%	2,10%	\$ 221.200	\$4.645
505	29-may-20	1-jun-20	30-jun-20	18,12%	30	1,39%	2,09%	\$ 221.200	\$4.612
605	30-jun-20	1-jul-20	31-jul-20	18,12%	30	1,39%	2,09%	\$ 221.200	\$4.612
685	31-jul-20	1-ago-20	31-ago-20	18,29%	30	1,41%	2,12%	\$ 221.200	\$4.678
769	28-ago-20	1-sep-20	30-sep-20	18,29%	30	1,41%	2,04%	\$ 221.200	\$4.512
869	30-sep-20	1-oct-20	31-oct-20	18,09%	30	1,40%	2,10%	\$ 221.200	\$4.645
947	29-oct-20	1-nov-20	30-nov-20	17,84%	30	1,38%	2,07%	\$ 221.200	\$4.579
1034	26-nov-20	1-dic-20	31-dic-20	17,46%	30	1,35%	2,03%	\$ 221.200	\$4.479
1215	30-dic-20	1-ene-21	31-ene-21	17,32%	30	1,34%	2,01%	\$ 221.200	\$4.446
64	29-ene-21	1-feb-21	28-feb-21	17,54%	30	1,36%	2,04%	\$ 221.200	\$4.512
161	26-feb-21	1-mar-21	31-mar-21	17,41%	30	1,36%	2,04%	\$ 221.200	\$4.512

pretension 7,1 interes de mora

\$ 163.412

CAPITAL 8

\$ 221.200

Resol	Fecha	Periodo		Bancario Corriente Cte	Días Mora	Tasa Mens	Interes Mora	Capital en Mora	Interes a Pagar
		Desde	Hasta						
820	28-jun-18	22-jul-18	31-jul-18	20,03%	9	1,53%	2,30%	\$ 221.200	\$ 1.523
954	27-jul-18	1-ago-18	31-ago-18	19,94%	30	1,53%	2,30%	\$ 221.200	\$ 5.077
1112	31-ago-18	1-sep-18	30-sep-18	19,81%	30	1,52%	2,28%	\$ 221.200	\$ 5.043
1294	28-sep-18	1-oct-18	30-oct-18	19,63%	30	1,50%	2,25%	\$ 221.200	\$ 4.977
1298	31-oct-18	1-nov-18	30-nov-18	19,49%	30	1,50%	2,25%	\$ 221.200	\$ 4.977
1708	29-nov-18	1-dic-18	31-dic-18	19,40%	30	1,49%	2,24%	\$ 221.200	\$ 4.944
1872	29-dic-18	1-ene-19	30-ene-19	19,16%	30	1,47%	2,21%	\$ 221.200	\$ 4.877
111	31-ene-19	1-feb-19	28-feb-19	19,70%	30	1,51%	2,27%	\$ 221.200	\$ 5.010
263	28-feb-19	1-mar-19	31-mar-19	19,37%	30	1,49%	2,24%	\$ 221.200	\$ 4.944
389	31-mar-19	1-abr-19	30-abr-19	19,32%	30	1,48%	2,22%	\$ 221.200	\$ 4.911
574	30-abr-19	1-may-19	31-may-19	19,32%	30	1,48%	2,22%	\$ 221.200	\$ 4.911
697	30-may-19	1-jun-19	30-jun-19	19,30%	30	1,48%	2,22%	\$ 221.200	\$ 4.911
829	28-jun-19	1-jul-19	31-jul-19	19,28%	30	1,47%	2,21%	\$ 221.200	\$ 4.877
1018	31-jul-19	1-ago-19	31-ago-19	19,32%	30	1,48%	2,22%	\$ 221.200	\$ 4.911
1145	30-ago-19	1-sep-19	30-sep-19	19,32%	30	1,48%	2,22%	\$ 221.200	\$ 4.911
1293	30-sep-19	1-oct-19	31-oct-19	19,10%	30	1,46%	2,19%	\$ 221.200	\$4.844
1474	30-oct-19	1-nov-19	30-nov-19	19,03%	30	1,46%	2,19%	\$ 221.200	\$4.844
1603	29-nov-19	1-dic-19	31-dic-19	18,91%	30	1,45%	2,18%	\$ 221.200	\$4.811
1768	27-dic-19	1-ene-20	30-ene-20	18,77%	30	1,44%	2,16%	\$ 221.200	\$4.778
94	3-feb-20	1-feb-20	29-feb-20	19,06%	30	1,46%	2,19%	\$ 221.200	\$4.844
205	27-feb-20	1-mar-20	30-mar-20	18,95%	30	1,45%	2,18%	\$ 221.200	\$4.811

351	27-mar-20	1-abr-20	30-abr-20	18,69%	30	1,43%	2,15%	\$ 221.200	\$4.745
437	30-abr-20	1-may-20	31-may-20	18,19%	30	1,40%	2,10%	\$ 221.200	\$4.645
505	29-may-20	1-jun-20	30-jun-20	18,12%	30	1,39%	2,09%	\$ 221.200	\$4.612
605	30-jun-20	1-jul-20	31-jul-20	18,12%	30	1,39%	2,09%	\$ 221.200	\$4.612
685	31-jul-20	1-ago-20	31-ago-20	18,29%	30	1,41%	2,12%	\$ 221.200	\$4.678
769	28-ago-20	1-sep-20	30-sep-20	18,29%	30	1,41%	2,04%	\$ 221.200	\$4.512
869	30-sep-20	1-oct-20	31-oct-20	18,09%	30	1,40%	2,10%	\$ 221.200	\$4.645
947	29-oct-20	1-nov-20	30-nov-20	17,84%	30	1,38%	2,07%	\$ 221.200	\$4.579
1034	26-nov-20	1-dic-20	31-dic-20	17,46%	30	1,35%	2,03%	\$ 221.200	\$4.479
1215	30-dic-20	1-ene-21	31-ene-21	17,32%	30	1,34%	2,01%	\$ 221.200	\$4.446
64	29-ene-21	1-feb-21	28-feb-21	17,54%	30	1,36%	2,04%	\$ 221.200	\$4.512
161	26-feb-21	1-mar-21	31-mar-21	17,41%	30	1,36%	2,04%	\$ 221.200	\$4.512

pretension 8,1 interes de mora

\$ 154.715

CAPITAL 9

\$ 221.200

Resol	Fecha	Periodo		Bancario Corriente Cte	Días Mora	Tasa Mens	Interes Mora	Capital en Mora	Interes a Pagar
		Desde	Hasta						
954	27-jul-18	22-ago-18	31-ago-18	19,94%	9	1,53%	2,30%	\$ 221.200	\$ 1.523
1112	31-ago-18	1-sep-18	30-sep-18	19,81%	30	1,52%	2,28%	\$ 221.200	\$ 5.043
1294	28-sep-18	1-oct-18	30-oct-18	19,63%	30	1,50%	2,25%	\$ 221.200	\$ 4.977
1298	31-oct-18	1-nov-18	30-nov-18	19,49%	30	1,50%	2,25%	\$ 221.200	\$ 4.977
1708	29-nov-18	1-dic-18	31-dic-18	19,40%	30	1,49%	2,24%	\$ 221.200	\$ 4.944
1872	29-dic-18	1-ene-19	30-ene-19	19,16%	30	1,47%	2,21%	\$ 221.200	\$ 4.877
111	31-ene-19	1-feb-19	28-feb-19	19,70%	30	1,51%	2,27%	\$ 221.200	\$ 5.010
263	28-feb-19	1-mar-19	31-mar-19	19,37%	30	1,49%	2,24%	\$ 221.200	\$ 4.944
389	31-mar-19	1-abr-19	30-abr-19	19,32%	30	1,48%	2,22%	\$ 221.200	\$ 4.911
574	30-abr-19	1-may-19	31-may-19	19,32%	30	1,48%	2,22%	\$ 221.200	\$ 4.911
697	30-may-19	1-jun-19	30-jun-19	19,30%	30	1,48%	2,22%	\$ 221.200	\$ 4.911
829	28-jun-19	1-jul-19	31-jul-19	19,28%	30	1,47%	2,21%	\$ 221.200	\$ 4.877
1018	31-jul-19	1-ago-19	31-ago-19	19,32%	30	1,48%	2,22%	\$ 221.200	\$ 4.911
1145	30-ago-19	1-sep-19	30-sep-19	19,32%	30	1,48%	2,22%	\$ 221.200	\$ 4.911
1293	30-sep-19	1-oct-19	31-oct-19	19,10%	30	1,46%	2,19%	\$ 221.200	\$4.844
1474	30-oct-19	1-nov-19	30-nov-19	19,03%	30	1,46%	2,19%	\$ 221.200	\$4.844
1603	29-nov-19	1-dic-19	31-dic-19	18,91%	30	1,45%	2,18%	\$ 221.200	\$4.811
1768	27-dic-19	1-ene-20	30-ene-20	18,77%	30	1,44%	2,16%	\$ 221.200	\$4.778
94	3-feb-20	1-feb-20	29-feb-20	19,06%	30	1,46%	2,19%	\$ 221.200	\$4.844
205	27-feb-20	1-mar-20	30-mar-20	18,95%	30	1,45%	2,18%	\$ 221.200	\$4.811
351	27-mar-20	1-abr-20	30-abr-20	18,69%	30	1,43%	2,15%	\$ 221.200	\$4.745
437	30-abr-20	1-may-20	31-may-20	18,19%	30	1,40%	2,10%	\$ 221.200	\$4.645
505	29-may-20	1-jun-20	30-jun-20	18,12%	30	1,39%	2,09%	\$ 221.200	\$4.612
605	30-jun-20	1-jul-20	31-jul-20	18,12%	30	1,39%	2,09%	\$ 221.200	\$4.612
685	31-jul-20	1-ago-20	31-ago-20	18,29%	30	1,41%	2,12%	\$ 221.200	\$4.678
769	28-ago-20	1-sep-20	30-sep-20	18,29%	30	1,41%	2,04%	\$ 221.200	\$4.512
869	30-sep-20	1-oct-20	31-oct-20	18,09%	30	1,40%	2,10%	\$ 221.200	\$4.645
947	29-oct-20	1-nov-20	30-nov-20	17,84%	30	1,38%	2,07%	\$ 221.200	\$4.579
1034	26-nov-20	1-dic-20	31-dic-20	17,46%	30	1,35%	2,03%	\$ 221.200	\$4.479
1215	30-dic-20	1-ene-21	31-ene-21	17,32%	30	1,34%	2,01%	\$ 221.200	\$4.446
64	29-ene-21	1-feb-21	28-feb-21	17,54%	30	1,36%	2,04%	\$ 221.200	\$4.512
161	26-feb-21	1-mar-21	31-mar-21	17,41%	30	1,36%	2,04%	\$ 221.200	\$4.512

pretension 9,1 interes de mora

\$ 149.638

CAPITAL 10

\$ 221.200

Resol	Fecha	Periodo		Bancario Corriente Cte	Días Mora	Tasa Mens	Interes Mora	Capital en Mora	Interes a Pagar
		Desde	Hasta						
1112	31-ago-18	22-sep-18	30-sep-18	19,81%	9	1,52%	2,28%	\$ 221.200	\$ 1.513
1294	28-sep-18	1-oct-18	30-oct-18	19,63%	30	1,50%	2,25%	\$ 221.200	\$ 4.977
1298	31-oct-18	1-nov-18	30-nov-18	19,49%	30	1,50%	2,25%	\$ 221.200	\$ 4.977
1708	29-nov-18	1-dic-18	31-dic-18	19,40%	30	1,49%	2,24%	\$ 221.200	\$ 4.944
1872	29-dic-18	1-ene-19	30-ene-19	19,16%	30	1,47%	2,21%	\$ 221.200	\$ 4.877
111	31-ene-19	1-feb-19	28-feb-19	19,70%	30	1,51%	2,27%	\$ 221.200	\$ 5.010
263	28-feb-19	1-mar-19	31-mar-19	19,37%	30	1,49%	2,24%	\$ 221.200	\$ 4.944
389	31-mar-19	1-abr-19	30-abr-19	19,32%	30	1,48%	2,22%	\$ 221.200	\$ 4.911
574	30-abr-19	1-may-19	31-may-19	19,32%	30	1,48%	2,22%	\$ 221.200	\$ 4.911
697	30-may-19	1-jun-19	30-jun-19	19,30%	30	1,48%	2,22%	\$ 221.200	\$ 4.911
829	28-jun-19	1-jul-19	31-jul-19	19,28%	30	1,47%	2,21%	\$ 221.200	\$ 4.877
1018	31-jul-19	1-ago-19	31-ago-19	19,32%	30	1,48%	2,22%	\$ 221.200	\$ 4.911
1145	30-ago-19	1-sep-19	30-sep-19	19,32%	30	1,48%	2,22%	\$ 221.200	\$ 4.911
1293	30-sep-19	1-oct-19	31-oct-19	19,10%	30	1,46%	2,19%	\$ 221.200	\$4.844
1474	30-oct-19	1-nov-19	30-nov-19	19,03%	30	1,46%	2,19%	\$ 221.200	\$4.844
1603	29-nov-19	1-dic-19	31-dic-19	18,91%	30	1,45%	2,18%	\$ 221.200	\$4.811
1768	27-dic-19	1-ene-20	30-ene-20	18,77%	30	1,44%	2,16%	\$ 221.200	\$4.778
94	3-feb-20	1-feb-20	29-feb-20	19,06%	30	1,46%	2,19%	\$ 221.200	\$4.844
205	27-feb-20	1-mar-20	30-mar-20	18,95%	30	1,45%	2,18%	\$ 221.200	\$4.811
351	27-mar-20	1-abr-20	30-abr-20	18,69%	30	1,43%	2,15%	\$ 221.200	\$4.745
437	30-abr-20	1-may-20	31-may-20	18,19%	30	1,40%	2,10%	\$ 221.200	\$4.645
505	29-may-20	1-jun-20	30-jun-20	18,12%	30	1,39%	2,09%	\$ 221.200	\$4.612
605	30-jun-20	1-jul-20	31-jul-20	18,12%	30	1,39%	2,09%	\$ 221.200	\$4.612
685	31-jul-20	1-ago-20	31-ago-20	18,29%	30	1,41%	2,12%	\$ 221.200	\$4.678
769	28-ago-20	1-sep-20	30-sep-20	18,29%	30	1,41%	2,04%	\$ 221.200	\$4.512
869	30-sep-20	1-oct-20	31-oct-20	18,09%	30	1,40%	2,10%	\$ 221.200	\$4.645
947	29-oct-20	1-nov-20	30-nov-20	17,84%	30	1,38%	2,07%	\$ 221.200	\$4.579

1034	26-nov-20	1-dic-20	31-dic-20	17,46%	30	1,35%	2,03%	\$ 221.200	\$4.479
1215	30-dic-20	1-ene-21	31-ene-21	17,32%	30	1,34%	2,01%	\$ 221.200	\$4.446
64	29-ene-21	1-feb-21	28-feb-21	17,54%	30	1,36%	2,04%	\$ 221.200	\$4.512
161	26-feb-21	1-mar-21	31-mar-21	17,41%	30	1,36%	2,04%	\$ 221.200	\$4.512

pretension 10,1 interes de mora\$ 144.585

CAPITAL 11\$ 221.200

Resol	Fecha	Periodo		Bancario Corriente Cte	Días Mora	Tasa Mens	Interes Mora	Capital en Mora	Interes a Pagar
		Desde	Hasta						
1294	28-sep-18	22-oct-18	30-oct-18	19,63%	9	1,50%	2,25%	\$ 221.200	\$ 1.493
1298	31-oct-18	1-nov-18	30-nov-18	19,49%	30	1,50%	2,25%	\$ 221.200	\$ 4.977
1708	29-nov-18	1-dic-18	31-dic-18	19,40%	30	1,49%	2,24%	\$ 221.200	\$ 4.944
1872	29-dic-18	1-ene-19	30-ene-19	19,16%	30	1,47%	2,21%	\$ 221.200	\$ 4.877
111	31-ene-19	1-feb-19	28-feb-19	19,70%	30	1,51%	2,27%	\$ 221.200	\$ 5.010
263	28-feb-19	1-mar-19	31-mar-19	19,37%	30	1,49%	2,24%	\$ 221.200	\$ 4.944
389	31-mar-19	1-abr-19	30-abr-19	19,32%	30	1,48%	2,22%	\$ 221.200	\$ 4.911
574	30-abr-19	1-may-19	31-may-19	19,32%	30	1,48%	2,22%	\$ 221.200	\$ 4.911
697	30-may-19	1-jun-19	30-jun-19	19,30%	30	1,48%	2,22%	\$ 221.200	\$ 4.911
829	28-jun-19	1-jul-19	31-jul-19	19,28%	30	1,47%	2,21%	\$ 221.200	\$ 4.877
1018	31-jul-19	1-ago-19	31-ago-19	19,32%	30	1,48%	2,22%	\$ 221.200	\$ 4.911
1145	30-ago-19	1-sep-19	30-sep-19	19,32%	30	1,48%	2,22%	\$ 221.200	\$ 4.911
1293	30-sep-19	1-oct-19	31-oct-19	19,10%	30	1,46%	2,19%	\$ 221.200	\$4.844
1474	30-oct-19	1-nov-19	30-nov-19	19,03%	30	1,46%	2,19%	\$ 221.200	\$4.844
1603	29-nov-19	1-dic-19	31-dic-19	18,91%	30	1,45%	2,18%	\$ 221.200	\$4.811
1768	27-dic-19	1-ene-20	30-ene-20	18,77%	30	1,44%	2,16%	\$ 221.200	\$4.778
94	3-feb-20	1-feb-20	29-feb-20	19,06%	30	1,46%	2,19%	\$ 221.200	\$4.844
205	27-feb-20	1-mar-20	30-mar-20	18,95%	30	1,45%	2,18%	\$ 221.200	\$4.811
351	27-mar-20	1-abr-20	30-abr-20	18,69%	30	1,43%	2,15%	\$ 221.200	\$4.745
437	30-abr-20	1-may-20	31-may-20	18,19%	30	1,40%	2,10%	\$ 221.200	\$4.645
505	29-may-20	1-jun-20	30-jun-20	18,12%	30	1,39%	2,09%	\$ 221.200	\$4.612
605	30-jun-20	1-jul-20	31-jul-20	18,12%	30	1,39%	2,09%	\$ 221.200	\$4.612
685	31-jul-20	1-ago-20	31-ago-20	18,29%	30	1,41%	2,12%	\$ 221.200	\$4.678
769	28-ago-20	1-sep-20	30-sep-20	18,29%	30	1,41%	2,04%	\$ 221.200	\$4.512
869	30-sep-20	1-oct-20	31-oct-20	18,09%	30	1,40%	2,10%	\$ 221.200	\$4.645
947	29-oct-20	1-nov-20	30-nov-20	17,84%	30	1,38%	2,07%	\$ 221.200	\$4.579
1034	26-nov-20	1-dic-20	31-dic-20	17,46%	30	1,35%	2,03%	\$ 221.200	\$4.479
1215	30-dic-20	1-ene-21	31-ene-21	17,32%	30	1,34%	2,01%	\$ 221.200	\$4.446
64	29-ene-21	1-feb-21	28-feb-21	17,54%	30	1,36%	2,04%	\$ 221.200	\$4.512
161	26-feb-21	1-mar-21	31-mar-21	17,41%	30	1,36%	2,04%	\$ 221.200	\$4.512

pretension 11,1 interes de mora\$ 139.588

CAPITAL 12\$ 221.200

Resol	Fecha	Periodo		Bancario Corriente Cte	Días Mora	Tasa Mens	Interes Mora	Capital en Mora	Interes a Pagar
		Desde	Hasta						
1298	31-oct-18	22-nov-18	30-nov-18	19,49%	9	1,50%	2,25%	\$ 221.200	\$ 1.493
1708	29-nov-18	1-dic-18	31-dic-18	19,40%	30	1,49%	2,24%	\$ 221.200	\$ 4.944
1872	29-dic-18	1-ene-19	30-ene-19	19,16%	30	1,47%	2,21%	\$ 221.200	\$ 4.877
111	31-ene-19	1-feb-19	28-feb-19	19,70%	30	1,51%	2,27%	\$ 221.200	\$ 5.010
263	28-feb-19	1-mar-19	31-mar-19	19,37%	30	1,49%	2,24%	\$ 221.200	\$ 4.944
389	31-mar-19	1-abr-19	30-abr-19	19,32%	30	1,48%	2,22%	\$ 221.200	\$ 4.911
574	30-abr-19	1-may-19	31-may-19	19,32%	30	1,48%	2,22%	\$ 221.200	\$ 4.911
697	30-may-19	1-jun-19	30-jun-19	19,30%	30	1,48%	2,22%	\$ 221.200	\$ 4.911
829	28-jun-19	1-jul-19	31-jul-19	19,28%	30	1,47%	2,21%	\$ 221.200	\$ 4.877
1018	31-jul-19	1-ago-19	31-ago-19	19,32%	30	1,48%	2,22%	\$ 221.200	\$ 4.911
1145	30-ago-19	1-sep-19	30-sep-19	19,32%	30	1,48%	2,22%	\$ 221.200	\$ 4.911
1293	30-sep-19	1-oct-19	31-oct-19	19,10%	30	1,46%	2,19%	\$ 221.200	\$4.844
1474	30-oct-19	1-nov-19	30-nov-19	19,03%	30	1,46%	2,19%	\$ 221.200	\$4.844
1603	29-nov-19	1-dic-19	31-dic-19	18,91%	30	1,45%	2,18%	\$ 221.200	\$4.811
1768	27-dic-19	1-ene-20	30-ene-20	18,77%	30	1,44%	2,16%	\$ 221.200	\$4.778
94	3-feb-20	1-feb-20	29-feb-20	19,06%	30	1,46%	2,19%	\$ 221.200	\$4.844
205	27-feb-20	1-mar-20	30-mar-20	18,95%	30	1,45%	2,18%	\$ 221.200	\$4.811
351	27-mar-20	1-abr-20	30-abr-20	18,69%	30	1,43%	2,15%	\$ 221.200	\$4.745
437	30-abr-20	1-may-20	31-may-20	18,19%	30	1,40%	2,10%	\$ 221.200	\$4.645
505	29-may-20	1-jun-20	30-jun-20	18,12%	30	1,39%	2,09%	\$ 221.200	\$4.612
605	30-jun-20	1-jul-20	31-jul-20	18,12%	30	1,39%	2,09%	\$ 221.200	\$4.612
685	31-jul-20	1-ago-20	31-ago-20	18,29%	30	1,41%	2,12%	\$ 221.200	\$4.678
769	28-ago-20	1-sep-20	30-sep-20	18,29%	30	1,41%	2,04%	\$ 221.200	\$4.512
869	30-sep-20	1-oct-20	31-oct-20	18,09%	30	1,40%	2,10%	\$ 221.200	\$4.645
947	29-oct-20	1-nov-20	30-nov-20	17,84%	30	1,38%	2,07%	\$ 221.200	\$4.579
1034	26-nov-20	1-dic-20	31-dic-20	17,46%	30	1,35%	2,03%	\$ 221.200	\$4.479
1215	30-dic-20	1-ene-21	31-ene-21	17,32%	30	1,34%	2,01%	\$ 221.200	\$4.446
64	29-ene-21	1-feb-21	28-feb-21	17,54%	30	1,36%	2,04%	\$ 221.200	\$4.512
161	26-feb-21	1-mar-21	31-mar-21	17,41%	30	1,36%	2,04%	\$ 221.200	\$4.512

pretension 12,1 interes de mora\$ 134.611

CAPITAL 13\$ 221.200

Resol	Fecha	Periodo		Bancario Corriente Cte	Días Mora	Tasa Mens	Interes Mora	Capital en Mora	Interes a Pagar
		Desde	Hasta						
1708	29-nov-18	22-dic-18	31-dic-18	19,40%	9	1,49%	2,24%	\$ 221.200	\$ 1.483
1872	29-dic-18	1-ene-19	30-ene-19	19,16%	30	1,47%	2,21%	\$ 221.200	\$ 4.877

111	31-ene-19	1-feb-19	28-feb-19	19,70%	30	1,51%	2,27%	\$ 221.200	\$ 5.010
263	28-feb-19	1-mar-19	31-mar-19	19,37%	30	1,49%	2,24%	\$ 221.200	\$ 4.944
389	31-mar-19	1-abr-19	30-abr-19	19,32%	30	1,48%	2,22%	\$ 221.200	\$ 4.911
574	30-abr-19	1-may-19	31-may-19	19,32%	30	1,48%	2,22%	\$ 221.200	\$ 4.911
697	30-may-19	1-jun-19	30-jun-19	19,30%	30	1,48%	2,22%	\$ 221.200	\$ 4.911
829	28-jun-19	1-jul-19	31-jul-19	19,28%	30	1,47%	2,21%	\$ 221.200	\$ 4.877
1018	31-jul-19	1-ago-19	31-ago-19	19,32%	30	1,48%	2,22%	\$ 221.200	\$ 4.911
1145	30-ago-19	1-sep-19	30-sep-19	19,32%	30	1,48%	2,22%	\$ 221.200	\$ 4.911
1293	30-sep-19	1-oct-19	31-oct-19	19,10%	30	1,46%	2,19%	\$ 221.200	\$4.844
1474	30-oct-19	1-nov-19	30-nov-19	19,03%	30	1,46%	2,19%	\$ 221.200	\$4.844
1603	29-nov-19	1-dic-19	31-dic-19	18,91%	30	1,45%	2,18%	\$ 221.200	\$4.811
1768	27-dic-19	1-ene-20	30-ene-20	18,77%	30	1,44%	2,16%	\$ 221.200	\$4.778
94	3-feb-20	1-feb-20	29-feb-20	19,06%	30	1,46%	2,19%	\$ 221.200	\$4.844
205	27-feb-20	1-mar-20	30-mar-20	18,95%	30	1,45%	2,18%	\$ 221.200	\$4.811
351	27-mar-20	1-abr-20	30-abr-20	18,69%	30	1,43%	2,15%	\$ 221.200	\$4.745
437	30-abr-20	1-may-20	31-may-20	18,19%	30	1,40%	2,10%	\$ 221.200	\$4.645
505	29-may-20	1-jun-20	30-jun-20	18,12%	30	1,39%	2,09%	\$ 221.200	\$4.612
605	30-jun-20	1-jul-20	31-jul-20	18,12%	30	1,39%	2,09%	\$ 221.200	\$4.612
685	31-jul-20	1-ago-20	31-ago-20	18,29%	30	1,41%	2,12%	\$ 221.200	\$4.678
769	28-ago-20	1-sep-20	30-sep-20	18,29%	30	1,41%	2,04%	\$ 221.200	\$4.512
869	30-sep-20	1-oct-20	31-oct-20	18,09%	30	1,40%	2,10%	\$ 221.200	\$4.645
947	29-oct-20	1-nov-20	30-nov-20	17,84%	30	1,38%	2,07%	\$ 221.200	\$4.579
1034	26-nov-20	1-dic-20	31-dic-20	17,46%	30	1,35%	2,03%	\$ 221.200	\$4.479
1215	30-dic-20	1-ene-21	31-ene-21	17,32%	30	1,34%	2,01%	\$ 221.200	\$4.446
64	29-ene-21	1-feb-21	28-feb-21	17,54%	30	1,36%	2,04%	\$ 221.200	\$4.512
161	26-feb-21	1-mar-21	31-mar-21	17,41%	30	1,36%	2,04%	\$ 221.200	\$4.512

pretension 13,1 interes de mora

\$ 129.657

CAPITAL 14									\$ 221.200
Resol	Fecha	Periodo		Bancario Corriente Cte	Días Mora	Tasa Mens	Interes Mora	Capital en Mora	Interes a Pagar
		Desde	Hasta						
1872	29-dic-18	22-ene-19	30-ene-19	19,16%	9	1,47%	2,21%	\$ 221.200	\$ 1.463
111	31-ene-19	1-feb-19	28-feb-19	19,70%	30	1,51%	2,27%	\$ 221.200	\$ 5.010
263	28-feb-19	1-mar-19	31-mar-19	19,37%	30	1,49%	2,24%	\$ 221.200	\$ 4.944
389	31-mar-19	1-abr-19	30-abr-19	19,32%	30	1,48%	2,22%	\$ 221.200	\$ 4.911
574	30-abr-19	1-may-19	31-may-19	19,32%	30	1,48%	2,22%	\$ 221.200	\$ 4.911
697	30-may-19	1-jun-19	30-jun-19	19,30%	30	1,48%	2,22%	\$ 221.200	\$ 4.911
829	28-jun-19	1-jul-19	31-jul-19	19,28%	30	1,47%	2,21%	\$ 221.200	\$ 4.877
1018	31-jul-19	1-ago-19	31-ago-19	19,32%	30	1,48%	2,22%	\$ 221.200	\$ 4.911
1145	30-ago-19	1-sep-19	30-sep-19	19,32%	30	1,48%	2,22%	\$ 221.200	\$ 4.911
1293	30-sep-19	1-oct-19	31-oct-19	19,10%	30	1,46%	2,19%	\$ 221.200	\$4.844
1474	30-oct-19	1-nov-19	30-nov-19	19,03%	30	1,46%	2,19%	\$ 221.200	\$4.844
1603	29-nov-19	1-dic-19	31-dic-19	18,91%	30	1,45%	2,18%	\$ 221.200	\$4.811
1768	27-dic-19	1-ene-20	30-ene-20	18,77%	30	1,44%	2,16%	\$ 221.200	\$4.778
94	3-feb-20	1-feb-20	29-feb-20	19,06%	30	1,46%	2,19%	\$ 221.200	\$4.844
205	27-feb-20	1-mar-20	30-mar-20	18,95%	30	1,45%	2,18%	\$ 221.200	\$4.811
351	27-mar-20	1-abr-20	30-abr-20	18,69%	30	1,43%	2,15%	\$ 221.200	\$4.745
437	30-abr-20	1-may-20	31-may-20	18,19%	30	1,40%	2,10%	\$ 221.200	\$4.645
505	29-may-20	1-jun-20	30-jun-20	18,12%	30	1,39%	2,09%	\$ 221.200	\$4.612
605	30-jun-20	1-jul-20	31-jul-20	18,12%	30	1,39%	2,09%	\$ 221.200	\$4.612
685	31-jul-20	1-ago-20	31-ago-20	18,29%	30	1,41%	2,12%	\$ 221.200	\$4.678
769	28-ago-20	1-sep-20	30-sep-20	18,29%	30	1,41%	2,04%	\$ 221.200	\$4.512
869	30-sep-20	1-oct-20	31-oct-20	18,09%	30	1,40%	2,10%	\$ 221.200	\$4.645
947	29-oct-20	1-nov-20	30-nov-20	17,84%	30	1,38%	2,07%	\$ 221.200	\$4.579
1034	26-nov-20	1-dic-20	31-dic-20	17,46%	30	1,35%	2,03%	\$ 221.200	\$4.479
1215	30-dic-20	1-ene-21	31-ene-21	17,32%	30	1,34%	2,01%	\$ 221.200	\$4.446
64	29-ene-21	1-feb-21	28-feb-21	17,54%	30	1,36%	2,04%	\$ 221.200	\$4.512
161	26-feb-21	1-mar-21	31-mar-21	17,41%	30	1,36%	2,04%	\$ 221.200	\$4.512

pretension 14,1 interes de mora

\$ 124.760

CAPITAL 15									\$ 2.433.200
Resol	Fecha	Periodo		Bancario Corriente Cte	Días Mora	Tasa Mens	Interes Mora	Capital en Mora	Interes a Pagar
		Desde	Hasta						
111	31-ene-19	18-feb-19	28-feb-19	19,70%	10	1,51%	2,27%	\$ 2.433.200	\$ 18.371
263	28-feb-19	1-mar-19	31-mar-19	19,37%	30	1,49%	2,24%	\$ 2.433.200	\$ 54.382
389	31-mar-19	1-abr-19	30-abr-19	19,32%	30	1,48%	2,22%	\$ 2.433.200	\$ 54.017
574	30-abr-19	1-may-19	31-may-19	19,32%	30	1,48%	2,22%	\$ 2.433.200	\$ 54.017
697	30-may-19	1-jun-19	30-jun-19	19,30%	30	1,48%	2,22%	\$ 2.433.200	\$ 54.017
829	28-jun-19	1-jul-19	31-jul-19	19,28%	30	1,47%	2,21%	\$ 2.433.200	\$ 53.652
1018	31-jul-19	1-ago-19	31-ago-19	19,32%	30	1,48%	2,22%	\$ 2.433.200	\$ 54.017
1145	30-ago-19	1-sep-19	30-sep-19	19,32%	30	1,48%	2,22%	\$ 2.433.200	\$ 54.017
1293	30-sep-19	1-oct-19	31-oct-19	19,10%	30	1,46%	2,19%	\$ 2.433.200	\$53.287
1474	30-oct-19	1-nov-19	30-nov-19	19,03%	30	1,46%	2,19%	\$ 2.433.200	\$53.287
1603	29-nov-19	1-dic-19	31-dic-19	18,91%	30	1,45%	2,18%	\$ 2.433.200	\$52.922
1768	27-dic-19	1-ene-20	30-ene-20	18,77%	30	1,44%	2,16%	\$ 2.433.200	\$52.557
94	3-feb-20	1-feb-20	29-feb-20	19,06%	30	1,46%	2,19%	\$ 2.433.200	\$53.287
205	27-feb-20	1-mar-20	30-mar-20	18,95%	30	1,45%	2,18%	\$ 2.433.200	\$52.922
351	27-mar-20	1-abr-20	30-abr-20	18,69%	30	1,43%	2,15%	\$ 2.433.200	\$52.192
437	30-abr-20	1-may-20	31-may-20	18,19%	30	1,40%	2,10%	\$ 2.433.200	\$51.097
505	29-may-20	1-jun-20	30-jun-20	18,12%	30	1,39%	2,09%	\$ 2.433.200	\$50.732
605	30-jun-20	1-jul-20	31-jul-20	18,12%	30	1,39%	2,09%	\$ 2.433.200	\$50.732

685	31-jul-20	1-ago-20	31-ago-20	18,29%	30	1,41%	2,12%	\$ 2.433.200	\$51.462
769	28-ago-20	1-sep-20	30-sep-20	18,29%	30	1,41%	2,04%	\$ 2.433.200	\$49.637
869	30-sep-20	1-oct-20	31-oct-20	18,09%	30	1,40%	2,10%	\$ 2.433.200	\$51.097
947	29-oct-20	1-nov-20	30-nov-20	17,84%	30	1,38%	2,07%	\$ 2.433.200	\$50.367
1034	26-nov-20	1-dic-20	31-dic-20	17,46%	30	1,35%	2,03%	\$ 2.433.200	\$49.272
1215	30-dic-20	1-ene-21	31-ene-21	17,32%	30	1,34%	2,01%	\$ 2.433.200	\$48.907
64	29-ene-21	1-feb-21	28-feb-21	17,54%	30	1,36%	2,04%	\$ 2.433.200	\$49.637
161	26-feb-21	1-mar-21	31-mar-21	17,41%	30	1,36%	2,04%	\$ 2.433.200	\$49.637

pretension 15,1 interes de mora

\$ 1.319.524

	PRETENSION	CAPITAL	INT MORA
RESUMEN	1	\$ 221.200	
	1,1		\$ 191.163
	2	\$ 221.200	
	2,1		\$ 185.921
	3	\$ 221.200	
	3,1		\$ 180.632
	4	\$ 221.200	
	4,1		\$ 175.370
	5	\$ 221.200	
	5,1		\$ 170.150
	6	\$ 221.200	
	6,1		\$ 164.964
	7	\$ 221.200	
	7,1		\$ 163.412
	8	\$ 221.200	
	8,1		\$ 154.715
	9	\$ 221.200	
	9,1		\$ 149.638
	10	\$ 221.200	
	10,1		\$ 144.585
	11	\$ 221.200	
	11,1		\$ 139.588
	12	\$ 221.200	
	12,1		\$ 134.611
	13	\$ 221.200	
	13,1		\$ 129.657
	14	\$ 124.760	
	14,1		\$ 124.760
	15	\$ 2.433.200	
	15,1		\$ 1.319.524
		\$ 5.433.560	\$ 3.528.690 \$ 8.962.250

