SECRETARÍA: Las diligencias al despacho del señor Juez hoy treinta (30) de agosto de 2023; informándole que el término de traslado de la liquidación de crédito se encuentra vencido. Sírvase Ordenar lo pertinente.

RICARDO MAURICIO PINEDA RODRÍGUEZ
Secretario

Proceso: Ejecutivo 15638408901-2020-0100-00
Demandante: Microactivos SAS
Demandado: Luis Eduardo Saba Sierra

Rama Judicial
Consejo Superior de la Judicatura
República de Colombia

DISTRITO JUDICIAL DE TUNJA
JUZGADO PROMISCUO MUNICIPAL
Correo electrónico: jprmpalsachica@cendoj.ramajudicial.gov.co
Calle 6 N° 3 86 SÁCHICA – BOYACÁ
-

Treinta y uno (31) de agosto de dos mil veintitrés (2.023)

Revisadas las diligencias, observa el Despacho que la liquidación del crédito presentada por la parte actora no se practicó en legal forma, toda vez que no coincide la presentada por el demandante con la realizada por el despacho.

Por lo anterior, se dará aplicación a lo preceptuado en el numeral 3 del Art. 446 del C. G. del P., modificando la liquidación del crédito la cual quedará así:

AÑO	*MES*	*CTE. AÑO*	*INT. CORR. MES*	*MORA: CTE*1,5*	*INT. MORA MES*	*CAPITAL*	*DÍAS*	*SUBT. INT. PLAZO*	SUBTOTAL
2017	*SEP*	*20,96%*	*1,75%*	*31,44%*	*2,62%*	*$127.054,00*	*15*	*$1.109,60*	*$1.109,60*
2017	*OCTU*	*20,77%*	*1,73%*	*31,16%*	*2,60%*	*$127.054,00*	*14*	*$1.026,24*	*$1.026,24*
									$2.135,85

LIQUIDACION INTERESES DE MORA CUOTA 1

AÑO	*MES*	*CTE. AÑO*	*INT. CORR. MES*	*MORA: CTE*1,5*	*INT. MORA MES*	*CAPITAL*	*DÍAS*	*SUBT. INT. MORA*	*SUBTOTAL*
2017	SEP	*20,96%*	*1,75%*	*31,44%*	*2,62%*		*1*	*$0,00*	*$0,00*
2017	OCT	*20,77%*	*1,73%*	*31,16%*	*2,60%*	*$127.054,00*	*15*	*$1.649,32*	*$1.649,32*
2017	NOV	*20,69%*	*1,72%*	*31,04%*	*2,59%*	*$127.054,00*	*30*	*$3.285,93*	*$3.285,93*
2017	DIC	*21,01%*	*1,75%*	*31,52%*	*2,63%*	*$127.054,00*	*30*	*$3.336,76*	*$3.336,76*
2018	ENER	*20,68%*	*1,72%*	*31,02%*	*2,59%*	*$127.054,00*	*30*	*$3.284,35*	*$3.284,35*
2018	FEBR	*20,48%*	*1,71%*	*30,72%*	*2,56%*	*$127.054,00*	*30*	*$3.252,58*	*$3.252,58*
2018	MAR	*20,44%*	*1,70%*	*30,66%*	*2,56%*	*$127.054,00*	*30*	*$3.246,23*	*$3.246,23*
2018	ABRIL	*20,28%*	*1,69%*	*30,42%*	*2,54%*	*$127.054,00*	*30*	*$3.220,82*	*$3.220,82*
2018	MAY	*20,03%*	*1,67%*	*30,05%*	*2,50%*	*$127.054,00*	*30*	*$3.181,11*	*$3.181,11*

2018	JUN	19,94%	1,66%	29,91%	2,49%	$127.054,00	30	$3.166,82	$3.166,82
2018	JUL	19,81%	1,65%	29,72%	2,48%	$127.054,00	30	$3.146,17	$3.146,17
2018	AGOS	19,63%	1,64%	29,45%	2,45%	$127.054,00	30	$3.117,59	$3.117,59
2018	SEP	19,81%	1,65%	29,72%	2,48%	$127.054,00	30	$3.146,17	$3.146,17
2018	OCT	19,63%	1,64%	29,45%	2,45%	$127.054,00	30	$3.117,59	$6.263,76
2018	NOV	19,49%	1,62%	29,24%	2,44%	$127.054,00	30	$3.095,35	$9.359,12
2018	DIC	19,40%	1,62%	29,10%	2,43%	$127.054,00	30	$3.081,06	$12.440,17
2019	ENE	19,16%	1,60%	28,74%	2,40%	$127.054,00	30	$3.042,94	$15.483,12
2019	FEB	19,70%	1,64%	29,55%	2,46%	$127.054,00	30	$3.128,70	$18.611,82
2019	MAR	19,37%	1,61%	29,06%	2,42%	$127.054,00	30	$3.076,29	$21.688,12
2019	ABR	19,32%	1,61%	28,98%	2,42%	$127.054,00	30	$3.068,35	$24.756,47
2019	MAY	19,34%	1,61%	29,01%	2,42%	$127.054,00	30	$3.071,53	$27.828,00
2019	JUN	19,30%	1,61%	28,95%	2,41%	$127.054,00	30	$3.065,18	$30.893,18
2019	JUL	19,28%	1,61%	28,92%	2,41%	$127.054,00	30	$3.062,00	$33.955,18
2019	AGO	19,32%	1,61%	28,98%	2,42%	$127.054,00	30	$3.068,35	$37.023,54
2019	SEP	19,32%	1,61%	28,98%	2,42%	$127.054,00	30	$3.068,35	$40.091,89
2019	OCT	19,10%	1,59%	28,65%	2,39%	$127.054,00	30	$3.033,41	$43.125,30
2019	NOV	19,03%	1,59%	28,55%	2,38%	$127.054,00	30	$3.022,30	$46.147,60
2019	DIC	18,91%	1,58%	28,37%	2,36%	$127.054,00	30	$3.003,24	$49.150,84
2020	ENE	18,77%	1,56%	28,16%	2,35%	$127.054,00	30	$2.981,00	$52.131,84
2020	FEB	19,06%	1,59%	28,59%	2,38%	$127.054,00	30	$3.027,06	$55.158,91
2020	MAR	18,95%	1,58%	28,43%	2,37%	$127.054,00	30	$3.009,59	$58.168,50
2020	ABR	18,69%	1,56%	28,04%	2,34%	$127.054,00	30	$2.968,30	$61.136,80
2020	MAY	18,19%	1,52%	27,29%	2,27%	$127.054,00	30	$2.888,89	$64.025,69
2020	JUN	18,12%	1,51%	27,18%	2,27%	$127.054,00	30	$2.877,77	$66.903,46
2020	JUL	18,12%	1,51%	27,18%	2,27%	$127.054,00	30	$2.877,77	$69.781,23
2020	AGOS	17,24%	1,44%	25,86%	2,16%	$127.054,00	30	$2.738,01	$72.519,25
2020	SEPT	17,19%	1,43%	25,79%	2,15%	$127.054,00	30	$2.730,07	$75.249,32
2020	OCTUB	17,08%	1,42%	25,62%	2,14%	$127.054,00	30	$2.712,60	$77.961,92
2020	NOV	17,27%	1,44%	25,91%	2,16%	$127.054,00	30	$2.742,78	$80.704,70
2020	DIC	17,46%	1,46%	26,19%	2,18%	$127.054,00	30	$2.772,95	$83.477,65
2021	ENE	17,66%	1,47%	26,49%	2,21%	$127.054,00	30	$2.804,72	$86.282,37
2021	FEB	18,30%	1,53%	27,45%	2,29%	$127.054,00	30	$2.906,36	$89.188,73
2021	MAR	18,47%	1,54%	27,71%	2,31%	$127.054,00	30	$2.933,36	$92.122,09
2021	ABRIL	19,05%	1,59%	28,58%	2,38%	$127.054,00	30	$3.025,47	$95.147,56
2021	MAY	19,71%	1,64%	29,57%	2,46%	$127.054,00	30	$3.130,29	$98.277,86
2021	JUNIO	20,40%	1,70%	30,60%	2,55%	$127.054,00	30	$3.239,88	$101.517,73
2021	JULIO	21,28%	1,77%	31,92%	2,66%	$127.054,00	30	$3.379,64	$104.897,37
2021	AGOS	22,21%	1,85%	33,32%	2,78%	$127.054,00	30	$3.527,34	$108.424,71
2021	SEPT	23,50%	1,96%	35,25%	2,94%	$127.054,00	30	$3.732,21	$112.156,92
2021	OCTUB	24,61%	2,05%	36,92%	3,08%	$127.054,00	30	$3.908,50	$116.065,42
2021	NOV	25,78%	2,15%	38,67%	3,22%	$127.054,00	30	$4.094,32	$120.159,73
2021	DIC	27,64%	2,30%	41,46%	3,46%	$127.054,00	30	$4.389,72	$124.549,45
2022	ENE	28,84%	2,40%	43,26%	3,61%	$127.054,00	30	$4.580,30	$129.129,74
2022	FEB	30,18%	2,52%	45,27%	3,77%	$127.054,00	30	$4.793,11	$133.922,86
2022	MAR	30,84%	2,57%	46,26%	3,86%	$127.054,00	30	$4.897,93	$138.820,79
2022	ABRL	18,12%	1,51%	27,18%	2,27%	$127.054,00	30	$2.877,77	$141.698,56
2022	MAY	18,12%	1,51%	27,18%	2,27%	$127.054,00	30	$2.877,77	$144.576,33
2022	JUN	18,12%	1,51%	27,18%	2,27%	$127.054,00	30	$2.877,77	$147.454,11
2022	JUL	18,12%	1,51%	27,18%	2,27%	$127.054,00	30	$2.877,77	$150.331,88
2022	AGOS	18,12%	1,51%	27,18%	2,27%	$127.054,00	30	$2.877,77	$153.209,65

2022	SEP	18,12%	1,51%	27,18%	2,27%	$127.054,00	30	$2.877,77	$156.087,43
2022	OCTUB	18,12%	1,51%	27,18%	2,27%	$127.054,00	30	$2.877,77	$158.965,20
2022	NOV	18,12%	1,51%	27,18%	2,27%	$127.054,00	30	$2.877,77	$161.842,97
2022	DIC	18,12%	1,51%	27,18%	2,27%	$127.054,00	30	$2.877,77	$164.720,75
2023	ENE	18,12%	1,51%	27,18%	2,27%	$127.054,00	30	$2.877,77	$167.598,52
2023	FEBR	18,12%	1,51%	27,18%	2,27%	$127.054,00	28	$2.685,92	**$170.284,44**

CAPITAL	$127.054,00
INTERESES DE PLAZO	$2.135,00
INTERESES DE MORA	$170.284,44
TOTAL 1 PRETENSION	**$299.473,44**

LIQUIDACION INTERESES DE MORA CUOTA 2

AÑO	MES	CTE. AÑO	INT. CORR. MES	MORA: CTE*1,5	INT. MORA MES	CAPITAL	DÍAS	SUBT. INT. MORA	SUBTOTAL
2017	NOV	20,69%	1,72%	31,04%	2,59%	$29.833,00	15	$385,78	$385,78
2017	DIC	21,01%	1,75%	31,52%	2,63%	$29.833,00	30	$783,49	$783,49
2018	ENER	20,68%	1,72%	31,02%	2,59%	$29.833,00	30	$771,18	$771,18
2018	FEBR	20,48%	1,71%	30,72%	2,56%	$29.833,00	30	$763,72	$763,72
2018	MAR	20,44%	1,70%	30,66%	2,56%	$29.833,00	30	$762,23	$762,23
2018	ABRIL	20,28%	1,69%	30,42%	2,54%	$29.833,00	30	$756,27	$756,27
2018	MAY	20,03%	1,67%	30,05%	2,50%	$29.833,00	30	$746,94	$746,94
2018	JUN	19,94%	1,66%	29,91%	2,49%	$29.833,00	30	$743,59	$743,59
2018	JUL	19,81%	1,65%	29,72%	2,48%	$29.833,00	30	$738,74	$738,74
2018	AGOS	19,63%	1,64%	29,45%	2,45%	$29.833,00	30	$732,03	$732,03
2018	SEP	19,81%	1,65%	29,72%	2,48%	$29.833,00	30	$738,74	$738,74
2018	OCT	19,63%	1,64%	29,45%	2,45%	$29.833,00	30	$732,03	$1.470,77
2018	NOV	19,49%	1,62%	29,24%	2,44%	$29.833,00	30	$726,81	$2.197,57
2018	DIC	19,40%	1,62%	29,10%	2,43%	$29.833,00	30	$723,45	$2.921,02
2019	ENE	19,16%	1,60%	28,74%	2,40%	$29.833,00	30	$714,50	$3.635,52
2019	FEB	19,70%	1,64%	29,55%	2,46%	$29.833,00	30	$734,64	$4.370,16
2019	MAR	19,37%	1,61%	29,06%	2,42%	$29.833,00	30	$722,33	$5.092,49
2019	ABR	19,32%	1,61%	28,98%	2,42%	$29.833,00	30	$720,47	$5.812,96
2019	MAY	19,34%	1,61%	29,01%	2,42%	$29.833,00	30	$721,21	$6.534,17
2019	JUN	19,30%	1,61%	28,95%	2,41%	$29.833,00	30	$719,72	$7.253,89
2019	JUL	19,28%	1,61%	28,92%	2,41%	$29.833,00	30	$718,98	$7.972,87
2019	AGO	19,32%	1,61%	28,98%	2,42%	$29.833,00	30	$720,47	$8.693,34
2019	SEP	19,32%	1,61%	28,98%	2,42%	$29.833,00	30	$720,47	$9.413,80
2019	OCT	19,10%	1,59%	28,65%	2,39%	$29.833,00	30	$712,26	$10.126,07
2019	NOV	19,03%	1,59%	28,55%	2,38%	$29.833,00	30	$709,65	$10.835,72
2019	DIC	18,91%	1,58%	28,37%	2,36%	$29.833,00	30	$705,18	$11.540,90
2020	ENE	18,77%	1,56%	28,16%	2,35%	$29.833,00	30	$699,96	$12.240,85
2020	FEB	19,06%	1,59%	28,59%	2,38%	$29.833,00	30	$710,77	$12.951,62
2020	MAR	18,95%	1,58%	28,43%	2,37%	$29.833,00	30	$706,67	$13.658,29
2020	ABR	18,69%	1,56%	28,04%	2,34%	$29.833,00	30	$696,97	$14.355,27

2020	MAY	18,19%	1,52%	27,29%	2,27%	$29.833,00	30	$678,33	$15.033,59
2020	JUN	18,12%	1,51%	27,18%	2,27%	$29.833,00	30	$675,72	$15.709,31
2020	JUL	18,12%	1,51%	27,18%	2,27%	$29.833,00	30	$675,72	$16.385,03
2020	AGOS	17,24%	1,44%	25,86%	2,16%	$29.833,00	30	$642,90	$17.027,93
2020	SEPT	17,19%	1,43%	25,79%	2,15%	$29.833,00	30	$641,04	$17.668,97
2020	OCTUB	17,08%	1,42%	25,62%	2,14%	$29.833,00	30	$636,93	$18.305,90
2020	NOV	17,27%	1,44%	25,91%	2,16%	$29.833,00	30	$644,02	$18.949,92
2020	DIC	17,46%	1,46%	26,19%	2,18%	$29.833,00	30	$651,11	$19.601,03
2021	ENE	17,66%	1,47%	26,49%	2,21%	$29.833,00	30	$658,56	$20.259,59
2021	FEB	18,30%	1,53%	27,45%	2,29%	$29.833,00	30	$682,43	$20.942,02
2021	MAR	18,47%	1,54%	27,71%	2,31%	$29.833,00	30	$688,77	$21.630,79
2021	ABRIL	19,05%	1,59%	28,58%	2,38%	$29.833,00	30	$710,40	$22.341,19
2021	MAY	19,71%	1,64%	29,57%	2,46%	$29.833,00	30	$735,01	$23.076,20
2021	JUNIO	20,40%	1,70%	30,60%	2,55%	$29.833,00	30	$760,74	$23.836,94
2021	JULIO	21,28%	1,77%	31,92%	2,66%	$29.833,00	30	$793,56	$24.630,50
2021	AGOS	22,21%	1,85%	33,32%	2,78%	$29.833,00	30	$828,24	$25.458,74
2021	SEPT	23,50%	1,96%	35,25%	2,94%	$29.833,00	30	$876,34	$26.335,08
2021	OCTUB	24,61%	2,05%	36,92%	3,08%	$29.833,00	30	$917,74	$27.252,82
2021	NOV	25,78%	2,15%	38,67%	3,22%	$29.833,00	30	$961,37	$28.214,19
2021	DIC	27,64%	2,30%	41,46%	3,46%	$29.833,00	30	$1.030,73	$29.244,92
2022	ENE	28,84%	2,40%	43,26%	3,61%	$29.833,00	30	$1.075,48	$30.320,40
2022	FEB	30,18%	2,52%	45,27%	3,77%	$29.833,00	30	$1.125,45	$31.445,85
2022	MAR	30,84%	2,57%	46,26%	3,86%	$29.833,00	30	$1.150,06	$32.595,91
2022	ABRL	18,12%	1,51%	27,18%	2,27%	$29.833,00	30	$675,72	$33.271,63
2022	MAY	18,12%	1,51%	27,18%	2,27%	$29.833,00	30	$675,72	$33.947,34
2022	JUN	18,12%	1,51%	27,18%	2,27%	$29.833,00	30	$675,72	$34.623,06
2022	JUL	18,12%	1,51%	27,18%	2,27%	$29.833,00	30	$675,72	$35.298,78
2022	AGOS	18,12%	1,51%	27,18%	2,27%	$29.833,00	30	$675,72	$35.974,50
2022	SEP	18,12%	1,51%	27,18%	2,27%	$29.833,00	30	$675,72	$36.650,21
2022	OCTUB	18,12%	1,51%	27,18%	2,27%	$29.833,00	30	$675,72	$37.325,93
2022	NOV	18,12%	1,51%	27,18%	2,27%	$29.833,00	30	$675,72	$38.001,65
2022	DIC	18,12%	1,51%	27,18%	2,27%	$29.833,00	30	$675,72	$38.677,37
2023	ENE	18,12%	1,51%	27,18%	2,27%	$29.833,00	30	$675,72	$39.353,08
2023	FEBR	18,12%	1,51%	27,18%	2,27%	$29.833,00	28	$630,67	**$39.983,75**

CAPITAL	$29.833,00
INTERESES DE PLAZO	$0,00
INTERESES DE MORA	$39.983,00
TOTAL PRETENSION 2	**$69.816,00**

LIQUIDACION INTERESES DE PLAZO PRETENSION 3

AÑO	MES	CTE. AÑO	INT. CORR. MES	MORA: CTE*1,5	INT. MORA MES	CAPITAL	DÍAS	SUBT. INT. PLAZO	SUBTO
2017	NOV	20,69%	1,72%	31,04%	2,59%	$135.695,00	15	$1.169,80	$1.169,8
2017	DIC	21,01%	1,75%	31,52%	2,63%	$135.695,00	16	$1.267,09	**$1.267,0**

LIQUIDACION INTERESES DE MORA PRETENSION 3

AÑO	***MES***	***CTE. AÑO***	***INT. CORR. MES***	***MORA: CTE*1,5***	***INT. MORA MES***	***CAPITAL***	***DÍAS***	***SUBT. INT. MORA***	***SUBTO***
2017	DIC	*21,01%*	*1,75%*	*31,52%*	*2,63%*	*$135.695,00*	*15*	*$1.781,84*	*$1.781,8*
2018	ENER	*20,68%*	*1,72%*	*31,02%*	*2,59%*	*$135.695,00*	*30*	*$3.507,72*	*$3.507,7*
2018	FEBR	*20,48%*	*1,71%*	*30,72%*	*2,56%*	*$135.695,00*	*30*	*$3.473,79*	*$3.473,7*
2018	MAR	*20,44%*	*1,70%*	*30,66%*	*2,56%*	*$135.695,00*	*30*	*$3.467,01*	*$3.467,0*
2018	ABRIL	*20,28%*	*1,69%*	*30,42%*	*2,54%*	*$135.695,00*	*30*	*$3.439,87*	*$3.439,8*
2018	MAY	*20,03%*	*1,67%*	*30,05%*	*2,50%*	*$135.695,00*	*30*	*$3.397,46*	*$3.397,4*
2018	JUN	*19,94%*	*1,66%*	*29,91%*	*2,49%*	*$135.695,00*	*30*	*$3.382,20*	*$3.382,2*
2018	JUL	*19,81%*	*1,65%*	*29,72%*	*2,48%*	*$135.695,00*	*30*	*$3.360,15*	*$3.360,1*
2018	AGOS	*19,63%*	*1,64%*	*29,45%*	*2,45%*	*$135.695,00*	*30*	*$3.329,62*	*$3.329,6*
2018	SEP	*19,81%*	*1,65%*	*29,72%*	*2,48%*	*$135.695,00*	*30*	*$3.360,15*	*$3.360,1*
2018	*OCT*	*19,63%*	*1,64%*	*29,45%*	*2,45%*	*$135.695,00*	*30*	*$3.329,62*	*$6.689,7*
2018	*NOV*	*19,49%*	*1,62%*	*29,24%*	*2,44%*	*$135.695,00*	*30*	*$3.305,87*	*$9.995,6*
2018	*DIC*	*19,40%*	*1,62%*	*29,10%*	*2,43%*	*$135.695,00*	*30*	*$3.290,60*	*$13.286*
2019	*ENE*	*19,16%*	*1,60%*	*28,74%*	*2,40%*	*$135.695,00*	*30*	*$3.249,90*	*$16.536*
2019	*FEB*	*19,70%*	*1,64%*	*29,55%*	*2,46%*	*$135.695,00*	*30*	*$3.341,49*	*$19.877*
2019	*MAR*	*19,37%*	*1,61%*	*29,06%*	*2,42%*	*$135.695,00*	*30*	*$3.285,52*	*$23.163*
2019	*ABR*	*19,32%*	*1,61%*	*28,98%*	*2,42%*	*$135.695,00*	*30*	*$3.277,03*	*$26.440*
2019	*MAY*	*19,34%*	*1,61%*	*29,01%*	*2,42%*	*$135.695,00*	*30*	*$3.280,43*	*$29.720*
2019	*JUN*	*19,30%*	*1,61%*	*28,95%*	*2,41%*	*$135.695,00*	*30*	*$3.273,64*	*$32.994*
2019	*JUL*	*19,28%*	*1,61%*	*28,92%*	*2,41%*	*$135.695,00*	*30*	*$3.270,25*	*$36.264*
2019	*AGO*	*19,32%*	*1,61%*	*28,98%*	*2,42%*	*$135.695,00*	*30*	*$3.277,03*	*$39.541*
2019	*SEP*	*19,32%*	*1,61%*	*28,98%*	*2,42%*	*$135.695,00*	*30*	*$3.277,03*	*$42.818*
2019	*OCT*	*19,10%*	*1,59%*	*28,65%*	*2,39%*	*$135.695,00*	*30*	*$3.239,72*	*$46.058*
2019	*NOV*	*19,03%*	*1,59%*	*28,55%*	*2,38%*	*$135.695,00*	*30*	*$3.227,84*	*$49.286*
2019	*DIC*	*18,91%*	*1,58%*	*28,37%*	*2,36%*	*$135.695,00*	*30*	*$3.207,49*	*$52.493*
2020	*ENE*	*18,77%*	*1,56%*	*28,16%*	*2,35%*	*$135.695,00*	*30*	*$3.183,74*	*$55.677*
2020	*FEB*	*19,06%*	*1,59%*	*28,59%*	*2,38%*	*$135.695,00*	*30*	*$3.232,93*	*$58.910*
2020	*MAR*	*18,95%*	*1,58%*	*28,43%*	*2,37%*	*$135.695,00*	*30*	*$3.214,28*	*$62.124*
2020	*ABR*	*18,69%*	*1,56%*	*28,04%*	*2,34%*	*$135.695,00*	*30*	*$3.170,17*	*$65.294*
2020	*MAY*	*18,19%*	*1,52%*	*27,29%*	*2,27%*	*$135.695,00*	*30*	*$3.085,37*	*$68.380*
2020	*JUN*	*18,12%*	*1,51%*	*27,18%*	*2,27%*	*$135.695,00*	*30*	*$3.073,49*	*$71.453*
2020	*JUL*	*18,12%*	*1,51%*	*27,18%*	*2,27%*	*$135.695,00*	*30*	*$3.073,49*	*$74.527*
2020	*AGOS*	*17,24%*	*1,44%*	*25,86%*	*2,16%*	*$135.695,00*	*30*	*$2.924,23*	*$77.451*
2020	*SEPT*	*17,19%*	*1,43%*	*25,79%*	*2,15%*	*$135.695,00*	*30*	*$2.915,75*	*$80.367*
2020	*OCTUB*	*17,08%*	*1,42%*	*25,62%*	*2,14%*	*$135.695,00*	*30*	*$2.897,09*	*$83.264*
2020	*NOV*	*17,27%*	*1,44%*	*25,91%*	*2,16%*	*$135.695,00*	*30*	*$2.929,32*	*$86.193*
2020	*DIC*	*17,46%*	*1,46%*	*26,19%*	*2,18%*	*$135.695,00*	*30*	*$2.961,54*	*$89.155*
2021	*ENE*	*17,66%*	*1,47%*	*26,49%*	*2,21%*	*$135.695,00*	*30*	*$2.995,47*	*$92.150*
2021	*FEB*	*18,30%*	*1,53%*	*27,45%*	*2,29%*	*$135.695,00*	*30*	*$3.104,02*	*$95.254*
2021	*MAR*	*18,47%*	*1,54%*	*27,71%*	*2,31%*	*$135.695,00*	*30*	*$3.132,86*	*$98.387*
2021	*ABRIL*	*19,05%*	*1,59%*	*28,58%*	*2,38%*	*$135.695,00*	*30*	*$3.231,24*	*$101.61*
2021	*MAY*	*19,71%*	*1,64%*	*29,57%*	*2,46%*	*$135.695,00*	*30*	*$3.343,19*	*$104.96*
2021	*JUNIO*	*20,40%*	*1,70%*	*30,60%*	*2,55%*	*$135.695,00*	*30*	*$3.460,22*	*$108.42*
2021	*JULIO*	*21,28%*	*1,77%*	*31,92%*	*2,66%*	*$135.695,00*	*30*	*$3.609,49*	*$112.03*

2021	AGOS	22,21%	1,85%	33,32%	2,78%	$135.695,00	30	$3.767,23	$115.79
2021	SEPT	23,50%	1,96%	35,25%	2,94%	$135.695,00	30	$3.986,04	$119.78
2021	OCTUB	24,61%	2,05%	36,92%	3,08%	$135.695,00	30	$4.174,32	$123.95
2021	NOV	25,78%	2,15%	38,67%	3,22%	$135.695,00	30	$4.372,77	$128.33
2021	DIC	27,64%	2,30%	41,46%	3,46%	$135.695,00	30	$4.688,26	$133.02
2022	ENE	28,84%	2,40%	43,26%	3,61%	$135.695,00	30	$4.891,80	$137.91
2022	FEB	30,18%	2,52%	45,27%	3,77%	$135.695,00	30	$5.119,09	$143.03
2022	MAR	30,84%	2,57%	46,26%	3,86%	$135.695,00	30	$5.231,04	$148.26
2022	ABRL	18,12%	1,51%	27,18%	2,27%	$135.695,00	30	$3.073,49	$151.33
2022	MAY	18,12%	1,51%	27,18%	2,27%	$135.695,00	30	$3.073,49	$154.40
2022	JUN	18,12%	1,51%	27,18%	2,27%	$135.695,00	30	$3.073,49	$157.48
2022	JUL	18,12%	1,51%	27,18%	2,27%	$135.695,00	30	$3.073,49	$160.55
2022	AGOS	18,12%	1,51%	27,18%	2,27%	$135.695,00	30	$3.073,49	$163.62
2022	SEP	18,12%	1,51%	27,18%	2,27%	$135.695,00	30	$3.073,49	$166.70
2022	OCTUB	18,12%	1,51%	27,18%	2,27%	$135.695,00	30	$3.073,49	$169.77
2022	NOV	18,12%	1,51%	27,18%	2,27%	$135.695,00	30	$3.073,49	$172.84
2022	DIC	18,12%	1,51%	27,18%	2,27%	$135.695,00	30	$3.073,49	$175.92
2023	ENE	18,12%	1,51%	27,18%	2,27%	$135.695,00	30	$3.073,49	$178.99
2023	FEBR	18,12%	1,51%	27,18%	2,27%	$135.695,00	28	$2.868,59	**$181.86**

CAPITAL	$135.695,00
INTERESES DE PLAZO	$1.267,09
INTERESES DE MORA	$181.865,56
TOTAL PRETENSION 3	**$318.827,65**

LIQUIDACION INTERESES DE PLAZO PRETENSION 4

AÑO	MES	CTE. AÑO	INT. CORR. MES	MORA: CTE*1,5	INT. MORA MES	CAPITAL	DÍAS	SUBT. INT. PLAZO	SUBTO
2017	DIC	21,01%	1,75%	31,52%	2,63%	$141.787,00	15	$1.241,23	$1.241,2
2018	ENR	20,68%	1,72%	31,02%	2,59%	$141.787,00	15	$1.221,73	**$1.221,7**

LIQUIDACION INTERESES DE MORA PRETENSION 4

AÑO	MES	CTE. AÑO	INT. CORR. MES	MORA: CTE*1,5	INT. MORA MES	CAPITAL	DÍAS	SUBT. INT. MORA	SUBTO
2018	ENER	20,68%	1,72%	31,02%	2,59%	$141.787,00	15	$1.832,60	$1.832,6
2018	FEBR	20,48%	1,71%	30,72%	2,56%	$141.787,00	30	$3.629,75	$3.629,7
2018	MAR	20,44%	1,70%	30,66%	2,56%	$141.787,00	30	$3.622,66	$3.622,6
2018	ABRIL	20,28%	1,69%	30,42%	2,54%	$141.787,00	30	$3.594,30	$3.594,3
2018	MAY	20,03%	1,67%	30,05%	2,50%	$141.787,00	30	$3.549,99	$3.549,9
2018	JUN	19,94%	1,66%	29,91%	2,49%	$141.787,00	30	$3.534,04	$3.534,0
2018	JUL	19,81%	1,65%	29,72%	2,48%	$141.787,00	30	$3.511,00	$3.511,0
2018	AGOS	19,63%	1,64%	29,45%	2,45%	$141.787,00	30	$3.479,10	$3.479,1
2018	SEP	19,81%	1,65%	29,72%	2,48%	$141.787,00	30	$3.511,00	$3.511,0
2018	OCT	19,63%	1,64%	29,45%	2,45%	$141.787,00	30	$3.479,10	$6.990,1
2018	NOV	19,49%	1,62%	29,24%	2,44%	$141.787,00	30	$3.454,29	$10.444
2018	DIC	19,40%	1,62%	29,10%	2,43%	$141.787,00	30	$3.438,33	$13.882

2019	ENE	19,16%	1,60%	28,74%	2,40%	$141.787,00	30	$3.395,80	$17.278
2019	FEB	19,70%	1,64%	29,55%	2,46%	$141.787,00	30	$3.491,50	$20.770
2019	MAR	19,37%	1,61%	29,06%	2,42%	$141.787,00	30	$3.433,02	$24.203
2019	ABR	19,32%	1,61%	28,98%	2,42%	$141.787,00	30	$3.424,16	$27.627
2019	MAY	19,34%	1,61%	29,01%	2,42%	$141.787,00	30	$3.427,70	$31.054
2019	JUN	19,30%	1,61%	28,95%	2,41%	$141.787,00	30	$3.420,61	$34.475
2019	JUL	19,28%	1,61%	28,92%	2,41%	$141.787,00	30	$3.417,07	$37.892
2019	AGO	19,32%	1,61%	28,98%	2,42%	$141.787,00	30	$3.424,16	$41.316
2019	SEP	19,32%	1,61%	28,98%	2,42%	$141.787,00	30	$3.424,16	$44.740
2019	OCT	19,10%	1,59%	28,65%	2,39%	$141.787,00	30	$3.385,16	$48.126
2019	NOV	19,03%	1,59%	28,55%	2,38%	$141.787,00	30	$3.372,76	$51.498
2019	DIC	18,91%	1,58%	28,37%	2,36%	$141.787,00	30	$3.351,49	$54.850
2020	ENE	18,77%	1,56%	28,16%	2,35%	$141.787,00	30	$3.326,68	$58.176
2020	FEB	19,06%	1,59%	28,59%	2,38%	$141.787,00	30	$3.378,08	$61.555
2020	MAR	18,95%	1,58%	28,43%	2,37%	$141.787,00	30	$3.358,58	$64.913
2020	ABR	18,69%	1,56%	28,04%	2,34%	$141.787,00	30	$3.312,50	$68.226
2020	MAY	18,19%	1,52%	27,29%	2,27%	$141.787,00	30	$3.223,88	$71.450
2020	JUN	18,12%	1,51%	27,18%	2,27%	$141.787,00	30	$3.211,48	$74.661
2020	JUL	18,12%	1,51%	27,18%	2,27%	$141.787,00	30	$3.211,48	$77.872
2020	AGOS	17,24%	1,44%	25,86%	2,16%	$141.787,00	30	$3.055,51	$80.928
2020	SEPT	17,19%	1,43%	25,79%	2,15%	$141.787,00	30	$3.046,65	$83.975
2020	OCTUB	17,08%	1,42%	25,62%	2,14%	$141.787,00	30	$3.027,15	$87.002
2020	NOV	17,27%	1,44%	25,91%	2,16%	$141.787,00	30	$3.060,83	$90.063
2020	DIC	17,46%	1,46%	26,19%	2,18%	$141.787,00	30	$3.094,50	$93.157
2021	ENE	17,66%	1,47%	26,49%	2,21%	$141.787,00	30	$3.129,95	$96.287
2021	FEB	18,30%	1,53%	27,45%	2,29%	$141.787,00	30	$3.243,38	$99.530
2021	MAR	18,47%	1,54%	27,71%	2,31%	$141.787,00	30	$3.273,51	$102.80
2021	ABRIL	19,05%	1,59%	28,58%	2,38%	$141.787,00	30	$3.376,30	$106.18
2021	MAY	19,71%	1,64%	29,57%	2,46%	$141.787,00	30	$3.493,28	$109.67
2021	JUNIO	20,40%	1,70%	30,60%	2,55%	$141.787,00	30	$3.615,57	$113.28
2021	JULIO	21,28%	1,77%	31,92%	2,66%	$141.787,00	30	$3.771,53	$117.06
2021	AGOS	22,21%	1,85%	33,32%	2,78%	$141.787,00	30	$3.936,36	$120.99
2021	SEPT	23,50%	1,96%	35,25%	2,94%	$141.787,00	30	$4.164,99	$125.16
2021	OCTUB	24,61%	2,05%	36,92%	3,08%	$141.787,00	30	$4.361,72	$129.52
2021	NOV	25,78%	2,15%	38,67%	3,22%	$141.787,00	30	$4.569,09	$134.09
2021	DIC	27,64%	2,30%	41,46%	3,46%	$141.787,00	30	$4.898,74	$138.99
2022	ENE	28,84%	2,40%	43,26%	3,61%	$141.787,00	30	$5.111,42	$144.10
2022	FEB	30,18%	2,52%	45,27%	3,77%	$141.787,00	30	$5.348,91	$149.45
2022	MAR	30,84%	2,57%	46,26%	3,86%	$141.787,00	30	$5.465,89	$154.91
2022	ABRL	18,12%	1,51%	27,18%	2,27%	$141.787,00	30	$3.211,48	$158.12
2022	MAY	18,12%	1,51%	27,18%	2,27%	$141.787,00	30	$3.211,48	$161.34
2022	JUN	18,12%	1,51%	27,18%	2,27%	$141.787,00	30	$3.211,48	$164.55
2022	JUL	18,12%	1,51%	27,18%	2,27%	$141.787,00	30	$3.211,48	$167.76
2022	AGOS	18,12%	1,51%	27,18%	2,27%	$141.787,00	30	$3.211,48	$170.97
2022	SEP	18,12%	1,51%	27,18%	2,27%	$141.787,00	30	$3.211,48	$174.18
2022	OCTUB	18,12%	1,51%	27,18%	2,27%	$141.787,00	30	$3.211,48	$177.39
2022	NOV	18,12%	1,51%	27,18%	2,27%	$141.787,00	30	$3.211,48	$180.61
2022	DIC	18,12%	1,51%	27,18%	2,27%	$141.787,00	30	$3.211,48	$183.82
2023	ENE	18,12%	1,51%	27,18%	2,27%	$141.787,00	30	$3.211,48	$187.03
2023	FEBR	18,12%	1,51%	27,18%	2,27%	$141.787,00	28	$2.997,38	**$190.03**

CAPITAL	*$141.787,00*
INTERESES DE PLAZO	*$1.221,73*
INTERESES DE MORA	*$190.030,38*
TOTAL PRETENSION 4	**$333.039,11**

LIQUIDACION INTERESES DE PLAZO PRETENSION 5

AÑO	*MES*	*CTE. AÑO*	*INT. CORR. MES*	*MORA: CTE*1,5*	*INT. MORA MES*	*CAPITAL*	*DÍAS*	*SUBT. INT. PLAZO*	*SUBTO*
2018	*ENR*	*20,68%*	*1,72%*	*31,02%*	*2,59%*	*$149.069,00*	*15*	*$1.284,48*	*$1.284,4*
2018	*FEBR*	*20,48%*	*1,71%*	*30,72%*	*2,56%*	*$149.069,00*	*15*	*$1.272,06*	***$1.272,0***

LIQUIDACION INTERESES DE MORA PRETENSION 5

AÑO	*MES*	*CTE. AÑO*	*INT. CORR. MES*	*MORA: CTE*1,5*	*INT. MORA MES*	*CAPITAL*	*DÍAS*	*SUBT. INT. MORA*	*SUBTO*
2018	ENER	*20,68%*	*1,72%*	*31,02%*	*2,59%*	*$149.069,00*	*15*	*$1.926,72*	*$1.926,7*
2018	FEBR	*20,48%*	*1,71%*	*30,72%*	*2,56%*	*$149.069,00*	*30*	*$3.816,17*	*$3.816,1*
2018	MAR	*20,44%*	*1,70%*	*30,66%*	*2,56%*	*$149.069,00*	*30*	*$3.808,71*	*$3.808,7*
2018	ABRIL	*20,28%*	*1,69%*	*30,42%*	*2,54%*	*$149.069,00*	*30*	*$3.778,90*	*$3.778,9*
2018	MAY	*20,03%*	*1,67%*	*30,05%*	*2,50%*	*$149.069,00*	*30*	*$3.732,32*	*$3.732,3*
2018	JUN	*19,94%*	*1,66%*	*29,91%*	*2,49%*	*$149.069,00*	*30*	*$3.715,54*	*$3.715,5*
2018	JUL	*19,81%*	*1,65%*	*29,72%*	*2,48%*	*$149.069,00*	*30*	*$3.691,32*	*$3.691,3*
2018	AGOS	*19,63%*	*1,64%*	*29,45%*	*2,45%*	*$149.069,00*	*30*	*$3.657,78*	*$3.657,7*
2018	SEP	*19,81%*	*1,65%*	*29,72%*	*2,48%*	*$149.069,00*	*30*	*$3.691,32*	*$3.691,3*
2018	*OCT*	*19,63%*	*1,64%*	*29,45%*	*2,45%*	*$149.069,00*	*30*	*$3.657,78*	*$7.349,1*
2018	*NOV*	*19,49%*	*1,62%*	*29,24%*	*2,44%*	*$149.069,00*	*30*	*$3.631,69*	*$10.980*
2018	*DIC*	*19,40%*	*1,62%*	*29,10%*	*2,43%*	*$149.069,00*	*30*	*$3.614,92*	*$14.595*
2019	*ENE*	*19,16%*	*1,60%*	*28,74%*	*2,40%*	*$149.069,00*	*30*	*$3.570,20*	*$18.165*
2019	*FEB*	*19,70%*	*1,64%*	*29,55%*	*2,46%*	*$149.069,00*	*30*	*$3.670,82*	*$21.836*
2019	*MAR*	*19,37%*	*1,61%*	*29,06%*	*2,42%*	*$149.069,00*	*30*	*$3.609,33*	*$25.446*
2019	*ABR*	*19,32%*	*1,61%*	*28,98%*	*2,42%*	*$149.069,00*	*30*	*$3.600,02*	*$29.046*
2019	*MAY*	*19,34%*	*1,61%*	*29,01%*	*2,42%*	*$149.069,00*	*30*	*$3.603,74*	*$32.649*
2019	*JUN*	*19,30%*	*1,61%*	*28,95%*	*2,41%*	*$149.069,00*	*30*	*$3.596,29*	*$36.246*
2019	*JUL*	*19,28%*	*1,61%*	*28,92%*	*2,41%*	*$149.069,00*	*30*	*$3.592,56*	*$39.838*
2019	*AGO*	*19,32%*	*1,61%*	*28,98%*	*2,42%*	*$149.069,00*	*30*	*$3.600,02*	*$43.438*
2019	*SEP*	*19,32%*	*1,61%*	*28,98%*	*2,42%*	*$149.069,00*	*30*	*$3.600,02*	*$47.038*
2019	*OCT*	*19,10%*	*1,59%*	*28,65%*	*2,39%*	*$149.069,00*	*30*	*$3.559,02*	*$50.597*
2019	*NOV*	*19,03%*	*1,59%*	*28,55%*	*2,38%*	*$149.069,00*	*30*	*$3.545,98*	*$54.143*
2019	*DIC*	*18,91%*	*1,58%*	*28,37%*	*2,36%*	*$149.069,00*	*30*	*$3.523,62*	*$57.667*
2020	*ENE*	*18,77%*	*1,56%*	*28,16%*	*2,35%*	*$149.069,00*	*30*	*$3.497,53*	*$61.164*
2020	*FEB*	*19,06%*	*1,59%*	*28,59%*	*2,38%*	*$149.069,00*	*30*	*$3.551,57*	*$64.716*
2020	*MAR*	*18,95%*	*1,58%*	*28,43%*	*2,37%*	*$149.069,00*	*30*	*$3.531,07*	*$68.247*
2020	*ABR*	*18,69%*	*1,56%*	*28,04%*	*2,34%*	*$149.069,00*	*30*	*$3.482,62*	*$71.730*
2020	*MAY*	*18,19%*	*1,52%*	*27,29%*	*2,27%*	*$149.069,00*	*30*	*$3.389,46*	*$75.119*
2020	*JUN*	*18,12%*	*1,51%*	*27,18%*	*2,27%*	*$149.069,00*	*30*	*$3.376,41*	*$78.496*
2020	*JUL*	*18,12%*	*1,51%*	*27,18%*	*2,27%*	*$149.069,00*	*30*	*$3.376,41*	*$81.872*
2020	*AGOS*	*17,24%*	*1,44%*	*25,86%*	*2,16%*	*$149.069,00*	*30*	*$3.212,44*	*$85.084*
2020	*SEPT*	*17,19%*	*1,43%*	*25,79%*	*2,15%*	*$149.069,00*	*30*	*$3.203,12*	*$88.287*
2020	*OCTUB*	*17,08%*	*1,42%*	*25,62%*	*2,14%*	*$149.069,00*	*30*	*$3.182,62*	*$91.470*

2020	*NOV*	*17,27%*	*1,44%*	*25,91%*	*2,16%*	*$149.069,00*	*30*	*$3.218,03*	*$94.688*
2020	*DIC*	*17,46%*	*1,46%*	*26,19%*	*2,18%*	*$149.069,00*	*30*	*$3.253,43*	*$97.942*
2021	*ENE*	*17,66%*	*1,47%*	*26,49%*	*2,21%*	*$149.069,00*	*30*	*$3.290,70*	*$101.23*
2021	*FEB*	*18,30%*	*1,53%*	*27,45%*	*2,29%*	*$149.069,00*	*30*	*$3.409,95*	*$104.64*
2021	*MAR*	*18,47%*	*1,54%*	*27,71%*	*2,31%*	*$149.069,00*	*30*	*$3.441,63*	*$108.08*
2021	*ABRIL*	*19,05%*	*1,59%*	*28,58%*	*2,38%*	*$149.069,00*	*30*	*$3.549,71*	*$111.63*
2021	*MAY*	*19,71%*	*1,64%*	*29,57%*	*2,46%*	*$149.069,00*	*30*	*$3.672,69*	*$115.30*
2021	*JUNIO*	*20,40%*	*1,70%*	*30,60%*	*2,55%*	*$149.069,00*	*30*	*$3.801,26*	*$119.10*
2021	*JULIO*	*21,28%*	*1,77%*	*31,92%*	*2,66%*	*$149.069,00*	*30*	*$3.965,24*	*$123.07*
2021	*AGOS*	*22,21%*	*1,85%*	*33,32%*	*2,78%*	*$149.069,00*	*30*	*$4.138,53*	*$127.21*
2021	*SEPT*	*23,50%*	*1,96%*	*35,25%*	*2,94%*	*$149.069,00*	*30*	*$4.378,90*	*$131.59*
2021	*OCTUB*	*24,61%*	*2,05%*	*36,92%*	*3,08%*	*$149.069,00*	*30*	*$4.585,74*	*$136.17*
2021	*NOV*	*25,78%*	*2,15%*	*38,67%*	*3,22%*	*$149.069,00*	*30*	*$4.803,75*	*$140.98*
2021	*DIC*	*27,64%*	*2,30%*	*41,46%*	*3,46%*	*$149.069,00*	*30*	*$5.150,33*	*$146.13*
2022	*ENE*	*28,84%*	*2,40%*	*43,26%*	*3,61%*	*$149.069,00*	*30*	*$5.373,94*	*$151.50*
2022	*FEB*	*30,18%*	*2,52%*	*45,27%*	*3,77%*	*$149.069,00*	*30*	*$5.623,63*	*$157.12*
2022	*MAR*	*30,84%*	*2,57%*	*46,26%*	*3,86%*	*$149.069,00*	*30*	*$5.746,61*	*$162.87*
2022	*ABRL*	*18,12%*	*1,51%*	*27,18%*	*2,27%*	*$149.069,00*	*30*	*$3.376,41*	*$166.25*
2022	*MAY*	*18,12%*	*1,51%*	*27,18%*	*2,27%*	*$149.069,00*	*30*	*$3.376,41*	*$169.62*
2022	*JUN*	*18,12%*	*1,51%*	*27,18%*	*2,27%*	*$149.069,00*	*30*	*$3.376,41*	*$173.00*
2022	*JUL*	*18,12%*	*1,51%*	*27,18%*	*2,27%*	*$149.069,00*	*30*	*$3.376,41*	*$176.38*
2022	*AGOS*	*18,12%*	*1,51%*	*27,18%*	*2,27%*	*$149.069,00*	*30*	*$3.376,41*	*$179.75*
2022	*SEP*	*18,12%*	*1,51%*	*27,18%*	*2,27%*	*$149.069,00*	*30*	*$3.376,41*	*$183.13*
2022	*OCTUB*	*18,12%*	*1,51%*	*27,18%*	*2,27%*	*$149.069,00*	*30*	*$3.376,41*	*$186.50*
2022	*NOV*	*18,12%*	*1,51%*	*27,18%*	*2,27%*	*$149.069,00*	*30*	*$3.376,41*	*$189.88*
2022	*DIC*	*18,12%*	*1,51%*	*27,18%*	*2,27%*	*$149.069,00*	*30*	*$3.376,41*	*$193.26*
2023	*ENE*	*18,12%*	*1,51%*	*27,18%*	*2,27%*	*$149.069,00*	*30*	*$3.376,41*	*$196.63*
2023	*FEBR*	*18,12%*	*1,51%*	*27,18%*	*2,27%*	*$149.069,00*	*28*	*$3.151,32*	***$199.79***

CAPITAL	*$149.069,00*
INTERESES DE PLAZO	*$127.606,00*
INTERESES DE MORA	*$199.790,10*
TOTAL PRETENSION 5	**$476.465,10**

LIQUIDACION INTERESES DE PLAZO PRETENSION 6

AÑO	***MES***	***CTE. AÑO***	***INT. CORR. MES***	***MORA: CTE*1,5***	***INT. MORA MES***	***CAPITAL***	***DÍAS***	***SUBT. INT. PLAZO***	***SUBTO***
2018	*FEBR*	*20,48%*	*1,71%*	*30,72%*	*2,56%*	*$152.647,00*	*15*	*$1.302,59*	***$1.302,5***
2018	*MAR*	*20,44%*	*1,70%*	*30,66%*	*2,56%*	*$152.647,00*	*15*	*$1.300,04*	***$1.300,0***

LIQUIDACION INTERESES DE MORA PRETENSION 6

AÑO	***MES***	***CTE. AÑO***	***INT. CORR. MES***	***MORA: CTE*1,5***	***INT. MORA MES***	***CAPITAL***	***DÍAS***	***SUBT. INT. MORA***	***SUBTO***
2018	MAR	*20,44%*	*1,70%*	*30,66%*	*2,56%*	*$152.647,00*	*15*	*$1.950,07*	*$1.950,0*
2018	ABRIL	*20,28%*	*1,69%*	*30,42%*	*2,54%*	*$152.647,00*	*30*	*$3.869,60*	*$3.869,6*
2018	MAY	*20,03%*	*1,67%*	*30,05%*	*2,50%*	*$152.647,00*	*30*	*$3.821,90*	*$3.821,9*
2018	JUN	*19,94%*	*1,66%*	*29,91%*	*2,49%*	*$152.647,00*	*30*	*$3.804,73*	*$3.804,7*
2018	JUL	*19,81%*	*1,65%*	*29,72%*	*2,48%*	*$152.647,00*	*30*	*$3.779,92*	*$3.779,9*

2018	AGOS	19,63%	1,64%	29,45%	2,45%	$152.647,00	30	$3.745,58	$3.745,5
2018	SEP	19,81%	1,65%	29,72%	2,48%	$152.647,00	30	$3.779,92	$3.779,9
2018	OCT	19,63%	1,64%	29,45%	2,45%	$152.647,00	30	$3.745,58	$7.525,5
2018	NOV	19,49%	1,62%	29,24%	2,44%	$152.647,00	30	$3.718,86	$11.244
2018	DIC	19,40%	1,62%	29,10%	2,43%	$152.647,00	30	$3.701,69	$14.946
2019	ENE	19,16%	1,60%	28,74%	2,40%	$152.647,00	30	$3.655,90	$18.601
2019	FEB	19,70%	1,64%	29,55%	2,46%	$152.647,00	30	$3.758,93	$22.360
2019	MAR	19,37%	1,61%	29,06%	2,42%	$152.647,00	30	$3.695,97	$26.056
2019	ABR	19,32%	1,61%	28,98%	2,42%	$152.647,00	30	$3.686,43	$29.743
2019	MAY	19,34%	1,61%	29,01%	2,42%	$152.647,00	30	$3.690,24	$33.433
2019	JUN	19,30%	1,61%	28,95%	2,41%	$152.647,00	30	$3.682,61	$37.116
2019	JUL	19,28%	1,61%	28,92%	2,41%	$152.647,00	30	$3.678,79	$40.794
2019	AGO	19,32%	1,61%	28,98%	2,42%	$152.647,00	30	$3.686,43	$44.481
2019	SEP	19,32%	1,61%	28,98%	2,42%	$152.647,00	30	$3.686,43	$48.167
2019	OCT	19,10%	1,59%	28,65%	2,39%	$152.647,00	30	$3.644,45	$51.812
2019	NOV	19,03%	1,59%	28,55%	2,38%	$152.647,00	30	$3.631,09	$55.443
2019	DIC	18,91%	1,58%	28,37%	2,36%	$152.647,00	30	$3.608,19	$59.051
2020	ENE	18,77%	1,56%	28,16%	2,35%	$152.647,00	30	$3.581,48	$62.632
2020	FEB	19,06%	1,59%	28,59%	2,38%	$152.647,00	30	$3.636,81	$66.269
2020	MAR	18,95%	1,58%	28,43%	2,37%	$152.647,00	30	$3.615,83	$69.885
2020	ABR	18,69%	1,56%	28,04%	2,34%	$152.647,00	30	$3.566,22	$73.451
2020	MAY	18,19%	1,52%	27,29%	2,27%	$152.647,00	30	$3.470,81	$76.922
2020	JUN	18,12%	1,51%	27,18%	2,27%	$152.647,00	30	$3.457,45	$80.380
2020	JUL	18,12%	1,51%	27,18%	2,27%	$152.647,00	30	$3.457,45	$83.837
2020	AGOS	17,24%	1,44%	25,86%	2,16%	$152.647,00	30	$3.289,54	$87.127
2020	SEPT	17,19%	1,43%	25,79%	2,15%	$152.647,00	30	$3.280,00	$90.407
2020	OCTUB	17,08%	1,42%	25,62%	2,14%	$152.647,00	30	$3.259,01	$93.666
2020	NOV	17,27%	1,44%	25,91%	2,16%	$152.647,00	30	$3.295,27	$96.961
2020	DIC	17,46%	1,46%	26,19%	2,18%	$152.647,00	30	$3.331,52	$100.29
2021	ENE	17,66%	1,47%	26,49%	2,21%	$152.647,00	30	$3.369,68	$103.66
2021	FEB	18,30%	1,53%	27,45%	2,29%	$152.647,00	30	$3.491,80	$107.15
2021	MAR	18,47%	1,54%	27,71%	2,31%	$152.647,00	30	$3.524,24	$110.67
2021	ABRIL	19,05%	1,59%	28,58%	2,38%	$152.647,00	30	$3.634,91	$114.31
2021	MAY	19,71%	1,64%	29,57%	2,46%	$152.647,00	30	$3.760,84	$118.07
2021	JUNIO	20,40%	1,70%	30,60%	2,55%	$152.647,00	30	$3.892,50	$121.96
2021	JULIO	21,28%	1,77%	31,92%	2,66%	$152.647,00	30	$4.060,41	$126.02
2021	AGOS	22,21%	1,85%	33,32%	2,78%	$152.647,00	30	$4.237,86	$130.26
2021	SEPT	23,50%	1,96%	35,25%	2,94%	$152.647,00	30	$4.484,01	$134.74
2021	OCTUB	24,61%	2,05%	36,92%	3,08%	$152.647,00	30	$4.695,80	$139.44
2021	NOV	25,78%	2,15%	38,67%	3,22%	$152.647,00	30	$4.919,05	$144.36
2021	DIC	27,64%	2,30%	41,46%	3,46%	$152.647,00	30	$5.273,95	$149.63
2022	ENE	28,84%	2,40%	43,26%	3,61%	$152.647,00	30	$5.502,92	$155.14
2022	FEB	30,18%	2,52%	45,27%	3,77%	$152.647,00	30	$5.758,61	$160.89
2022	MAR	30,84%	2,57%	46,26%	3,86%	$152.647,00	30	$5.884,54	$166.78
2022	ABRL	18,12%	1,51%	27,18%	2,27%	$152.647,00	30	$3.457,45	$170.24
2022	MAY	18,12%	1,51%	27,18%	2,27%	$152.647,00	30	$3.457,45	$173.69
2022	JUN	18,12%	1,51%	27,18%	2,27%	$152.647,00	30	$3.457,45	$177.15
2022	JUL	18,12%	1,51%	27,18%	2,27%	$152.647,00	30	$3.457,45	$180.61
2022	AGOS	18,12%	1,51%	27,18%	2,27%	$152.647,00	30	$3.457,45	$184.07
2022	SEP	18,12%	1,51%	27,18%	2,27%	$152.647,00	30	$3.457,45	$187.52
2022	OCTUB	18,12%	1,51%	27,18%	2,27%	$152.647,00	30	$3.457,45	$190.98

2022	NOV	18,12%	1,51%	27,18%	2,27%	$152.647,00	30	$3.457,45	$194.44
2022	DIC	18,12%	1,51%	27,18%	2,27%	$152.647,00	30	$3.457,45	$197.90
2023	ENE	18,12%	1,51%	27,18%	2,27%	$152.647,00	30	$3.457,45	$201.35
2023	FEBR	18,12%	1,51%	27,18%	2,27%	$152.647,00	28	$3.226,96	**$204.58**

CAPITAL	$152.647,00
INTERESES DE PLAZO	$1.300,04
INTERESES DE MORA	$204.585,52
TOTAL PRETENSION 6	**$358.532,56**

LIQUIDACION INTERESES DE PLAZO PRETENSION 7

AÑO	MES	CTE. AÑO	INT. CORR. MES	MORA: CTE*1,5	INT. MORA MES	CAPITAL	DÍAS	SUBT. INT. PLAZO	SUBTOTAL
2018	MAR	20,44%	1,70%	30,66%	2,56%	$158.023,00	15	$1.345,83	$1.345,83
2018	ABR	20,28%	1,69%	30,42%	2,54%	$158.023,00	15	$1.335,29	$2.681,12

INTERESES DE MORA PRETENSION 7

AÑO	MES	CTE. AÑO	INT. CORR. MES	MORA: CTE*1,5	INT. MORA MES	CAPITAL	DÍAS	SUBT. INT. MORA	SUBTOTAL
2018	ABRIL	20,28%	1,69%	30,42%	2,54%	$158.023,00	15	$2.002,94	$2.002,94
2018	MAY	20,03%	1,67%	30,05%	2,50%	$158.023,00	30	$3.956,50	$3.956,50
2018	JUN	19,94%	1,66%	29,91%	2,49%	$158.023,00	30	$3.938,72	$3.938,72
2018	JUL	19,81%	1,65%	29,72%	2,48%	$158.023,00	30	$3.913,04	$3.913,04
2018	AGOS	19,63%	1,64%	29,45%	2,45%	$158.023,00	30	$3.877,49	$3.877,49
2018	SEP	19,81%	1,65%	29,72%	2,48%	$158.023,00	30	$3.913,04	$3.913,04
2018	OCT	19,63%	1,64%	29,45%	2,45%	$158.023,00	30	$3.877,49	$7.790,53
2018	NOV	19,49%	1,62%	29,24%	2,44%	$158.023,00	30	$3.849,84	$11.640,37
2018	DIC	19,40%	1,62%	29,10%	2,43%	$158.023,00	30	$3.832,06	$15.472,43
2019	ENE	19,16%	1,60%	28,74%	2,40%	$158.023,00	30	$3.784,65	$19.257,08
2019	FEB	19,70%	1,64%	29,55%	2,46%	$158.023,00	30	$3.891,32	$23.148,39
2019	MAR	19,37%	1,61%	29,06%	2,42%	$158.023,00	30	$3.826,13	$26.974,53
2019	ABR	19,32%	1,61%	28,98%	2,42%	$158.023,00	30	$3.816,26	$30.790,78
2019	MAY	19,34%	1,61%	29,01%	2,42%	$158.023,00	30	$3.820,21	$34.610,99
2019	JUN	19,30%	1,61%	28,95%	2,41%	$158.023,00	30	$3.812,30	$38.423,29
2019	JUL	19,28%	1,61%	28,92%	2,41%	$158.023,00	30	$3.808,35	$42.231,65
2019	AGO	19,32%	1,61%	28,98%	2,42%	$158.023,00	30	$3.816,26	$46.047,90
2019	SEP	19,32%	1,61%	28,98%	2,42%	$158.023,00	30	$3.816,26	$49.864,16
2019	OCT	19,10%	1,59%	28,65%	2,39%	$158.023,00	30	$3.772,80	$53.636,96
2019	NOV	19,03%	1,59%	28,55%	2,38%	$158.023,00	30	$3.758,97	$57.395,93
2019	DIC	18,91%	1,58%	28,37%	2,36%	$158.023,00	30	$3.735,27	$61.131,20
2020	ENE	18,77%	1,56%	28,16%	2,35%	$158.023,00	30	$3.707,61	$64.838,81
2020	FEB	19,06%	1,59%	28,59%	2,38%	$158.023,00	30	$3.764,90	$68.603,71
2020	MAR	18,95%	1,58%	28,43%	2,37%	$158.023,00	30	$3.743,17	$72.346,88
2020	ABR	18,69%	1,56%	28,04%	2,34%	$158.023,00	30	$3.691,81	$76.038,69
2020	MAY	18,19%	1,52%	27,29%	2,27%	$158.023,00	30	$3.593,05	$79.631,74
2020	JUN	18,12%	1,51%	27,18%	2,27%	$158.023,00	30	$3.579,22	$83.210,96
2020	JUL	18,12%	1,51%	27,18%	2,27%	$158.023,00	30	$3.579,22	$86.790,18
2020	AGOS	17,24%	1,44%	25,86%	2,16%	$158.023,00	30	$3.405,40	$90.195,58

2020	SEPT	17,19%	1,43%	25,79%	2,15%	$158.023,00	30	$3.395,52	$93.591,10
2020	OCTUB	17,08%	1,42%	25,62%	2,14%	$158.023,00	30	$3.373,79	$96.964,89
2020	NOV	17,27%	1,44%	25,91%	2,16%	$158.023,00	30	$3.411,32	$100.376,21
2020	DIC	17,46%	1,46%	26,19%	2,18%	$158.023,00	30	$3.448,85	$103.825,06
2021	ENE	17,66%	1,47%	26,49%	2,21%	$158.023,00	30	$3.488,36	$107.313,42
2021	FEB	18,30%	1,53%	27,45%	2,29%	$158.023,00	30	$3.614,78	$110.928,20
2021	MAR	18,47%	1,54%	27,71%	2,31%	$158.023,00	30	$3.648,36	$114.576,55
2021	ABRIL	19,05%	1,59%	28,58%	2,38%	$158.023,00	30	$3.762,92	$118.339,47
2021	MAY	19,71%	1,64%	29,57%	2,46%	$158.023,00	30	$3.893,29	$122.232,77
2021	JUNIO	20,40%	1,70%	30,60%	2,55%	$158.023,00	30	$4.029,59	$126.262,35
2021	JULIO	21,28%	1,77%	31,92%	2,66%	$158.023,00	30	$4.203,41	$130.465,76
2021	AGOS	22,21%	1,85%	33,32%	2,78%	$158.023,00	30	$4.387,11	$134.852,88
2021	SEPT	23,50%	1,96%	35,25%	2,94%	$158.023,00	30	$4.641,93	$139.494,80
2021	OCTUB	24,61%	2,05%	36,92%	3,08%	$158.023,00	30	$4.861,18	$144.355,99
2021	NOV	25,78%	2,15%	38,67%	3,22%	$158.023,00	30	$5.092,29	$149.448,28
2021	DIC	27,64%	2,30%	41,46%	3,46%	$158.023,00	30	$5.459,69	$154.907,97
2022	ENE	28,84%	2,40%	43,26%	3,61%	$158.023,00	30	$5.696,73	$160.604,70
2022	FEB	30,18%	2,52%	45,27%	3,77%	$158.023,00	30	$5.961,42	$166.566,12
2022	MAR	30,84%	2,57%	46,26%	3,86%	$158.023,00	30	$6.091,79	$172.657,91
2022	ABRL	18,12%	1,51%	27,18%	2,27%	$158.023,00	30	$3.579,22	$176.237,13
2022	MAY	18,12%	1,51%	27,18%	2,27%	$158.023,00	30	$3.579,22	$179.816,35
2022	JUN	18,12%	1,51%	27,18%	2,27%	$158.023,00	30	$3.579,22	$183.395,57
2022	JUL	18,12%	1,51%	27,18%	2,27%	$158.023,00	30	$3.579,22	$186.974,79
2022	AGOS	18,12%	1,51%	27,18%	2,27%	$158.023,00	30	$3.579,22	$190.554,01
2022	SEP	18,12%	1,51%	27,18%	2,27%	$158.023,00	30	$3.579,22	$194.133,23
2022	OCTUB	18,12%	1,51%	27,18%	2,27%	$158.023,00	30	$3.579,22	$197.712,45
2022	NOV	18,12%	1,51%	27,18%	2,27%	$158.023,00	30	$3.579,22	$201.291,67
2022	DIC	18,12%	1,51%	27,18%	2,27%	$158.023,00	30	$3.579,22	$204.870,89
2023	ENE	18,12%	1,51%	27,18%	2,27%	$158.023,00	30	$3.579,22	$208.450,11
2023	FEBR	18,12%	1,51%	27,18%	2,27%	$158.023,00	28	$3.340,61	**$211.790,72**

CAPITAL	$158.023,00
INTERESES DE PLAZO	$2.681,12
INTERESES DE MORA	$211.790,72
TOTAL PRETENSION 7	**$372.494,84**

INTERESES DE MORA PRETENSION 8

AÑO	MES	CTE. AÑO	INT. CORR. MES	MORA: CTE*1,5	INT. MORA MES	CAPITAL	DÍAS	SUBT. INT. MORA	SUBTOTAL
2018	MAY	20,03%	1,67%	30,05%	2,50%	$154.443,00	15	$1.933,43	$1.933,43
2018	JUN	19,94%	1,66%	29,91%	2,49%	$154.443,00	30	$3.849,49	$3.849,49
2018	JUL	19,81%	1,65%	29,72%	2,48%	$154.443,00	30	$3.824,39	$3.824,39
2018	AGOS	19,63%	1,64%	29,45%	2,45%	$154.443,00	30	$3.789,65	$3.789,65
2018	SEP	19,81%	1,65%	29,72%	2,48%	$154.443,00	30	$3.824,39	$3.824,39
2018	OCT	19,63%	1,64%	29,45%	2,45%	$154.443,00	30	$3.789,65	$7.614,04
2018	NOV	19,49%	1,62%	29,24%	2,44%	$154.443,00	30	$3.762,62	$11.376,66
2018	DIC	19,40%	1,62%	29,10%	2,43%	$154.443,00	30	$3.745,24	$15.121,90
2019	ENE	19,16%	1,60%	28,74%	2,40%	$154.443,00	30	$3.698,91	$18.820,81

2019	FEB	19,70%	1,64%	29,55%	2,46%	$154.443,00	30	$3.803,16	$22.623,97
2019	MAR	19,37%	1,61%	29,06%	2,42%	$154.443,00	30	$3.739,45	$26.363,42
2019	ABR	19,32%	1,61%	28,98%	2,42%	$154.443,00	30	$3.729,80	$30.093,22
2019	MAY	19,34%	1,61%	29,01%	2,42%	$154.443,00	30	$3.733,66	$33.826,88
2019	JUN	19,30%	1,61%	28,95%	2,41%	$154.443,00	30	$3.725,94	$37.552,82
2019	JUL	19,28%	1,61%	28,92%	2,41%	$154.443,00	30	$3.722,08	$41.274,89
2019	AGO	19,32%	1,61%	28,98%	2,42%	$154.443,00	30	$3.729,80	$45.004,69
2019	SEP	19,32%	1,61%	28,98%	2,42%	$154.443,00	30	$3.729,80	$48.734,49
2019	OCT	19,10%	1,59%	28,65%	2,39%	$154.443,00	30	$3.687,33	$52.421,82
2019	NOV	19,03%	1,59%	28,55%	2,38%	$154.443,00	30	$3.673,81	$56.095,63
2019	DIC	18,91%	1,58%	28,37%	2,36%	$154.443,00	30	$3.650,65	$59.746,27
2020	ENE	18,77%	1,56%	28,16%	2,35%	$154.443,00	30	$3.623,62	$63.369,89
2020	FEB	19,06%	1,59%	28,59%	2,38%	$154.443,00	30	$3.679,60	$67.049,50
2020	MAR	18,95%	1,58%	28,43%	2,37%	$154.443,00	30	$3.658,37	$70.707,87
2020	ABR	18,69%	1,56%	28,04%	2,34%	$154.443,00	30	$3.608,17	$74.316,04
2020	MAY	18,19%	1,52%	27,29%	2,27%	$154.443,00	30	$3.511,65	$77.827,69
2020	JUN	18,12%	1,51%	27,18%	2,27%	$154.443,00	30	$3.498,13	$81.325,82
2020	JUL	18,12%	1,51%	27,18%	2,27%	$154.443,00	30	$3.498,13	$84.823,96
2020	AGOS	17,24%	1,44%	25,86%	2,16%	$154.443,00	30	$3.328,25	$88.152,20
2020	SEPT	17,19%	1,43%	25,79%	2,15%	$154.443,00	30	$3.318,59	$91.470,80
2020	OCTUB	17,08%	1,42%	25,62%	2,14%	$154.443,00	30	$3.297,36	$94.768,16
2020	NOV	17,27%	1,44%	25,91%	2,16%	$154.443,00	30	$3.334,04	$98.102,19
2020	DIC	17,46%	1,46%	26,19%	2,18%	$154.443,00	30	$3.370,72	$101.472,91
2021	ENE	17,66%	1,47%	26,49%	2,21%	$154.443,00	30	$3.409,33	$104.882,24
2021	FEB	18,30%	1,53%	27,45%	2,29%	$154.443,00	30	$3.532,88	$108.415,12
2021	MAR	18,47%	1,54%	27,71%	2,31%	$154.443,00	30	$3.565,70	$111.980,83
2021	ABRIL	19,05%	1,59%	28,58%	2,38%	$154.443,00	30	$3.677,67	$115.658,50
2021	MAY	19,71%	1,64%	29,57%	2,46%	$154.443,00	30	$3.805,09	$119.463,59
2021	JUNIO	20,40%	1,70%	30,60%	2,55%	$154.443,00	30	$3.938,30	$123.401,89
2021	JULIO	21,28%	1,77%	31,92%	2,66%	$154.443,00	30	$4.108,18	$127.510,07
2021	AGOS	22,21%	1,85%	33,32%	2,78%	$154.443,00	30	$4.287,72	$131.797,80
2021	SEPT	23,50%	1,96%	35,25%	2,94%	$154.443,00	30	$4.536,76	$136.334,56
2021	OCTUB	24,61%	2,05%	36,92%	3,08%	$154.443,00	30	$4.751,05	$141.085,61
2021	NOV	25,78%	2,15%	38,67%	3,22%	$154.443,00	30	$4.976,93	$146.062,54
2021	DIC	27,64%	2,30%	41,46%	3,46%	$154.443,00	30	$5.336,01	$151.398,54
2022	ENE	28,84%	2,40%	43,26%	3,61%	$154.443,00	30	$5.567,67	$156.966,21
2022	FEB	30,18%	2,52%	45,27%	3,77%	$154.443,00	30	$5.826,36	$162.792,57
2022	MAR	30,84%	2,57%	46,26%	3,86%	$154.443,00	30	$5.953,78	$168.746,35
2022	ABRL	18,12%	1,51%	27,18%	2,27%	$154.443,00	30	$3.498,13	$172.244,49
2022	MAY	18,12%	1,51%	27,18%	2,27%	$154.443,00	30	$3.498,13	$175.742,62
2022	JUN	18,12%	1,51%	27,18%	2,27%	$154.443,00	30	$3.498,13	$179.240,75
2022	JUL	18,12%	1,51%	27,18%	2,27%	$154.443,00	30	$3.498,13	$182.738,89
2022	AGOS	18,12%	1,51%	27,18%	2,27%	$154.443,00	30	$3.498,13	$186.237,02
2022	SEP	18,12%	1,51%	27,18%	2,27%	$154.443,00	30	$3.498,13	$189.735,16
2022	OCTUB	18,12%	1,51%	27,18%	2,27%	$154.443,00	30	$3.498,13	$193.233,29
2022	NOV	18,12%	1,51%	27,18%	2,27%	$154.443,00	30	$3.498,13	$196.731,42
2022	DIC	18,12%	1,51%	27,18%	2,27%	$154.443,00	30	$3.498,13	$200.229,56
2023	ENE	18,12%	1,51%	27,18%	2,27%	$154.443,00	30	$3.498,13	$203.727,69
2023	FEBR	18,12%	1,51%	27,18%	2,27%	$154.443,00	28	$3.264,93	**$206.992,62**

CAPITAL	$154.443,00

INTERESES DE PLAZO	*$211.790,72*
INTERESES DE MORA	*$206.992,62*
TOTAL PRETENSION 8	**$573.226,34**

LIQUIDACION INTERESES DE PLAZO PRETENSION 9

AÑO	***MES***	***CTE. AÑO***	***INT. CORR. MES***	***MORA: CTE*1,5***	***INT. MORA MES***	***CAPITAL***	***DÍAS***	***SUBT. INT. PLAZO***	***SUBTOTAL***
2018	*MAY*	*20,03%*	*1,67%*	*30,05%*	*2,50%*	*$170.237,00*	*15*	*$1.420,77*	*$1.420,77*
2018	*JUN*	*19,94%*	*1,66%*	*29,91%*	*2,49%*	*$170.237,00*	*15*	*$1.414,39*	*$2.835,16*

INTERESES DE MORA PRETENSION 9

AÑO	***MES***	***CTE. AÑO***	***INT. CORR. MES***	***MORA: CTE*1,5***	***INT. MORA MES***	***CAPITAL***	***DÍAS***	***SUBT. INT. MORA***	***SUBTOTAL***
									$0,00
2018	JUN	*19,94%*	*1,66%*	*29,91%*	*2,49%*	*$170.237,00*	*15*	*$2.121,58*	*$2.121,58*
2018	JUL	*19,81%*	*1,65%*	*29,72%*	*2,48%*	*$170.237,00*	*30*	*$4.215,49*	*$4.215,49*
2018	AGOS	*19,63%*	*1,64%*	*29,45%*	*2,45%*	*$170.237,00*	*30*	*$4.177,19*	*$4.177,19*
2018	SEP	*19,81%*	*1,65%*	*29,72%*	*2,48%*	*$170.237,00*	*30*	*$4.215,49*	*$4.215,49*
2018	*OCT*	*19,63%*	*1,64%*	*29,45%*	*2,45%*	*$170.237,00*	*30*	*$4.177,19*	*$8.392,68*
2018	*NOV*	*19,49%*	*1,62%*	*29,24%*	*2,44%*	*$170.237,00*	*30*	*$4.147,40*	*$12.540,08*
2018	*DIC*	*19,40%*	*1,62%*	*29,10%*	*2,43%*	*$170.237,00*	*30*	*$4.128,25*	*$16.668,33*
2019	*ENE*	*19,16%*	*1,60%*	*28,74%*	*2,40%*	*$170.237,00*	*30*	*$4.077,18*	*$20.745,51*
2019	*FEB*	*19,70%*	*1,64%*	*29,55%*	*2,46%*	*$170.237,00*	*30*	*$4.192,09*	*$24.937,59*
2019	*MAR*	*19,37%*	*1,61%*	*29,06%*	*2,42%*	*$170.237,00*	*30*	*$4.121,86*	*$29.059,46*
2019	*ABR*	*19,32%*	*1,61%*	*28,98%*	*2,42%*	*$170.237,00*	*30*	*$4.111,22*	*$33.170,68*
2019	*MAY*	*19,34%*	*1,61%*	*29,01%*	*2,42%*	*$170.237,00*	*30*	*$4.115,48*	*$37.286,16*
2019	*JUN*	*19,30%*	*1,61%*	*28,95%*	*2,41%*	*$170.237,00*	*30*	*$4.106,97*	*$41.393,13*
2019	*JUL*	*19,28%*	*1,61%*	*28,92%*	*2,41%*	*$170.237,00*	*30*	*$4.102,71*	*$45.495,84*
2019	*AGO*	*19,32%*	*1,61%*	*28,98%*	*2,42%*	*$170.237,00*	*30*	*$4.111,22*	*$49.607,06*
2019	*SEP*	*19,32%*	*1,61%*	*28,98%*	*2,42%*	*$170.237,00*	*30*	*$4.111,22*	*$53.718,29*
2019	*OCT*	*19,10%*	*1,59%*	*28,65%*	*2,39%*	*$170.237,00*	*30*	*$4.064,41*	*$57.782,69*
2019	*NOV*	*19,03%*	*1,59%*	*28,55%*	*2,38%*	*$170.237,00*	*30*	*$4.049,51*	*$61.832,21*
2019	*DIC*	*18,91%*	*1,58%*	*28,37%*	*2,36%*	*$170.237,00*	*30*	*$4.023,98*	*$65.856,18*
2020	*ENE*	*18,77%*	*1,56%*	*28,16%*	*2,35%*	*$170.237,00*	*30*	*$3.994,19*	*$69.850,37*
2020	*FEB*	*19,06%*	*1,59%*	*28,59%*	*2,38%*	*$170.237,00*	*30*	*$4.055,90*	*$73.906,27*
2020	*MAR*	*18,95%*	*1,58%*	*28,43%*	*2,37%*	*$170.237,00*	*30*	*$4.032,49*	*$77.938,75*
2020	*ABR*	*18,69%*	*1,56%*	*28,04%*	*2,34%*	*$170.237,00*	*30*	*$3.977,16*	*$81.915,92*
2020	*MAY*	*18,19%*	*1,52%*	*27,29%*	*2,27%*	*$170.237,00*	*30*	*$3.870,76*	*$85.786,68*
2020	*JUN*	*18,12%*	*1,51%*	*27,18%*	*2,27%*	*$170.237,00*	*30*	*$3.855,87*	*$89.642,55*
2020	*JUL*	*18,12%*	*1,51%*	*27,18%*	*2,27%*	*$170.237,00*	*30*	*$3.855,87*	*$93.498,42*
2020	*AGOS*	*17,24%*	*1,44%*	*25,86%*	*2,16%*	*$170.237,00*	*30*	*$3.668,61*	*$97.167,02*
2020	*SEPT*	*17,19%*	*1,43%*	*25,79%*	*2,15%*	*$170.237,00*	*30*	*$3.657,97*	*$100.824,99*
2020	*OCTUB*	*17,08%*	*1,42%*	*25,62%*	*2,14%*	*$170.237,00*	*30*	*$3.634,56*	*$104.459,55*
2020	*NOV*	*17,27%*	*1,44%*	*25,91%*	*2,16%*	*$170.237,00*	*30*	*$3.674,99*	*$108.134,54*

2020	DIC	17,46%	1,46%	26,19%	2,18%	$170.237,00	30	$3.715,42	$111.849,96
2021	ENE	17,66%	1,47%	26,49%	2,21%	$170.237,00	30	$3.757,98	$115.607,95
2021	FEB	18,30%	1,53%	27,45%	2,29%	$170.237,00	30	$3.894,17	$119.502,12
2021	MAR	18,47%	1,54%	27,71%	2,31%	$170.237,00	30	$3.930,35	$123.432,46
2021	ABRIL	19,05%	1,59%	28,58%	2,38%	$170.237,00	30	$4.053,77	$127.486,23
2021	MAY	19,71%	1,64%	29,57%	2,46%	$170.237,00	30	$4.194,21	$131.680,45
2021	JUNIO	20,40%	1,70%	30,60%	2,55%	$170.237,00	30	$4.341,04	$136.021,49
2021	JULIO	21,28%	1,77%	31,92%	2,66%	$170.237,00	30	$4.528,30	$140.549,80
2021	AGOS	22,21%	1,85%	33,32%	2,78%	$170.237,00	30	$4.726,20	$145.276,00
2021	SEPT	23,50%	1,96%	35,25%	2,94%	$170.237,00	30	$5.000,71	$150.276,71
2021	OCTUB	24,61%	2,05%	36,92%	3,08%	$170.237,00	30	$5.236,92	$155.513,63
2021	NOV	25,78%	2,15%	38,67%	3,22%	$170.237,00	30	$5.485,89	$160.999,51
2021	DIC	27,64%	2,30%	41,46%	3,46%	$170.237,00	30	$5.881,69	$166.881,20
2022	ENE	28,84%	2,40%	43,26%	3,61%	$170.237,00	30	$6.137,04	$173.018,25
2022	FEB	30,18%	2,52%	45,27%	3,77%	$170.237,00	30	$6.422,19	$179.440,44
2022	MAR	30,84%	2,57%	46,26%	3,86%	$170.237,00	30	$6.562,64	$186.003,07
2022	ABRL	18,12%	1,51%	27,18%	2,27%	$170.237,00	30	$3.855,87	$189.858,94
2022	MAY	18,12%	1,51%	27,18%	2,27%	$170.237,00	30	$3.855,87	$193.714,81
2022	JUN	18,12%	1,51%	27,18%	2,27%	$170.237,00	30	$3.855,87	$197.570,68
2022	JUL	18,12%	1,51%	27,18%	2,27%	$170.237,00	30	$3.855,87	$201.426,55
2022	AGOS	18,12%	1,51%	27,18%	2,27%	$170.237,00	30	$3.855,87	$205.282,41
2022	SEP	18,12%	1,51%	27,18%	2,27%	$170.237,00	30	$3.855,87	$209.138,28
2022	OCTUB	18,12%	1,51%	27,18%	2,27%	$170.237,00	30	$3.855,87	$212.994,15
2022	NOV	18,12%	1,51%	27,18%	2,27%	$170.237,00	30	$3.855,87	$216.850,02
2022	DIC	18,12%	1,51%	27,18%	2,27%	$170.237,00	30	$3.855,87	$220.705,89
2023	ENE	18,12%	1,51%	27,18%	2,27%	$170.237,00	30	$3.855,87	$224.561,75
2023	FEBR	18,12%	1,51%	27,18%	2,27%	$170.237,00	28	$3.598,81	**$228.160,56**

CAPITAL	$170.237,00
INTERESES DE PLAZO	$2.835,16
INTERESES DE MORA	$228.160,56
TOTAL PRETENSION 9	**$401.232,72**

INTERESES DE MORA PRETENSION 10

AÑO	MES	CTE. AÑO	INT. CORR. MES	MORA: CTE*1,5	INT. MORA MES	CAPITAL	DÍAS	SUBT. INT. MORA	SUBTOTAL
									$0,00
2018	JUL	19,81%	1,65%	29,72%	2,48%	$176.579,00	15	$2.186,27	$2.186,27
2018	AGOS	19,63%	1,64%	29,45%	2,45%	$176.579,00	30	$4.332,81	$4.332,81
2018	SEP	19,81%	1,65%	29,72%	2,48%	$176.579,00	30	$4.372,54	$4.372,54
2018	OCT	19,63%	1,64%	29,45%	2,45%	$176.579,00	30	$4.332,81	$8.705,34
2018	NOV	19,49%	1,62%	29,24%	2,44%	$176.579,00	30	$4.301,91	$13.007,25
2018	DIC	19,40%	1,62%	29,10%	2,43%	$176.579,00	30	$4.282,04	$17.289,29
2019	ENE	19,16%	1,60%	28,74%	2,40%	$176.579,00	30	$4.229,07	$21.518,36
2019	FEB	19,70%	1,64%	29,55%	2,46%	$176.579,00	30	$4.348,26	$25.866,62
2019	MAR	19,37%	1,61%	29,06%	2,42%	$176.579,00	30	$4.275,42	$30.142,04
2019	ABR	19,32%	1,61%	28,98%	2,42%	$176.579,00	30	$4.264,38	$34.406,42

2019	MAY	19,34%	1,61%	29,01%	2,42%	$176.579,00	30	$4.268,80	$38.675,22
2019	JUN	19,30%	1,61%	28,95%	2,41%	$176.579,00	30	$4.259,97	$42.935,18
2019	JUL	19,28%	1,61%	28,92%	2,41%	$176.579,00	30	$4.255,55	$47.190,74
2019	AGO	19,32%	1,61%	28,98%	2,42%	$176.579,00	30	$4.264,38	$51.455,12
2019	SEP	19,32%	1,61%	28,98%	2,42%	$176.579,00	30	$4.264,38	$55.719,50
2019	OCT	19,10%	1,59%	28,65%	2,39%	$176.579,00	30	$4.215,82	$59.935,33
2019	NOV	19,03%	1,59%	28,55%	2,38%	$176.579,00	30	$4.200,37	$64.135,70
2019	DIC	18,91%	1,58%	28,37%	2,36%	$176.579,00	30	$4.173,89	$68.309,59
2020	ENE	18,77%	1,56%	28,16%	2,35%	$176.579,00	30	$4.142,98	$72.452,57
2020	FEB	19,06%	1,59%	28,59%	2,38%	$176.579,00	30	$4.206,99	$76.659,57
2020	MAR	18,95%	1,58%	28,43%	2,37%	$176.579,00	30	$4.182,72	$80.842,28
2020	ABR	18,69%	1,56%	28,04%	2,34%	$176.579,00	30	$4.125,33	$84.967,61
2020	MAY	18,19%	1,52%	27,29%	2,27%	$176.579,00	30	$4.014,97	$88.982,57
2020	JUN	18,12%	1,51%	27,18%	2,27%	$176.579,00	30	$3.999,51	$92.982,09
2020	JUL	18,12%	1,51%	27,18%	2,27%	$176.579,00	30	$3.999,51	$96.981,60
2020	AGOS	17,24%	1,44%	25,86%	2,16%	$176.579,00	30	$3.805,28	$100.786,88
2020	SEPT	17,19%	1,43%	25,79%	2,15%	$176.579,00	30	$3.794,24	$104.581,12
2020	OCTUB	17,08%	1,42%	25,62%	2,14%	$176.579,00	30	$3.769,96	$108.351,08
2020	NOV	17,27%	1,44%	25,91%	2,16%	$176.579,00	30	$3.811,90	$112.162,98
2020	DIC	17,46%	1,46%	26,19%	2,18%	$176.579,00	30	$3.853,84	$116.016,82
2021	ENE	17,66%	1,47%	26,49%	2,21%	$176.579,00	30	$3.897,98	$119.914,80
2021	FEB	18,30%	1,53%	27,45%	2,29%	$176.579,00	30	$4.039,24	$123.954,04
2021	MAR	18,47%	1,54%	27,71%	2,31%	$176.579,00	30	$4.076,77	$128.030,81
2021	ABRIL	19,05%	1,59%	28,58%	2,38%	$176.579,00	30	$4.204,79	$132.235,60
2021	MAY	19,71%	1,64%	29,57%	2,46%	$176.579,00	30	$4.350,47	$136.586,06
2021	JUNIO	20,40%	1,70%	30,60%	2,55%	$176.579,00	30	$4.502,76	$141.088,83
2021	JULIO	21,28%	1,77%	31,92%	2,66%	$176.579,00	30	$4.697,00	$145.785,83
2021	AGOS	22,21%	1,85%	33,32%	2,78%	$176.579,00	30	$4.902,27	$150.688,10
2021	SEPT	23,50%	1,96%	35,25%	2,94%	$176.579,00	30	$5.187,01	$155.875,11
2021	OCTUB	24,61%	2,05%	36,92%	3,08%	$176.579,00	30	$5.432,01	$161.307,12
2021	NOV	25,78%	2,15%	38,67%	3,22%	$176.579,00	30	$5.690,26	$166.997,38
2021	DIC	27,64%	2,30%	41,46%	3,46%	$176.579,00	30	$6.100,80	$173.098,19
2022	ENE	28,84%	2,40%	43,26%	3,61%	$176.579,00	30	$6.365,67	$179.463,86
2022	FEB	30,18%	2,52%	45,27%	3,77%	$176.579,00	30	$6.661,44	$186.125,30
2022	MAR	30,84%	2,57%	46,26%	3,86%	$176.579,00	30	$6.807,12	$192.932,42
2022	ABRL	18,12%	1,51%	27,18%	2,27%	$176.579,00	30	$3.999,51	$196.931,94
2022	MAY	18,12%	1,51%	27,18%	2,27%	$176.579,00	30	$3.999,51	$200.931,45
2022	JUN	18,12%	1,51%	27,18%	2,27%	$176.579,00	30	$3.999,51	$204.930,97
2022	JUL	18,12%	1,51%	27,18%	2,27%	$176.579,00	30	$3.999,51	$208.930,48
2022	AGOS	18,12%	1,51%	27,18%	2,27%	$176.579,00	30	$3.999,51	$212.929,99
2022	SEP	18,12%	1,51%	27,18%	2,27%	$176.579,00	30	$3.999,51	$216.929,51
2022	OCTUB	18,12%	1,51%	27,18%	2,27%	$176.579,00	30	$3.999,51	$220.929,02
2022	NOV	18,12%	1,51%	27,18%	2,27%	$176.579,00	30	$3.999,51	$224.928,54
2022	DIC	18,12%	1,51%	27,18%	2,27%	$176.579,00	30	$3.999,51	$228.928,05
2023	ENE	18,12%	1,51%	27,18%	2,27%	$176.579,00	30	$3.999,51	$232.927,57
2023	FEBR	18,12%	1,51%	27,18%	2,27%	$176.579,00	28	$3.732,88	**$236.660,45**

CAPITAL	$176.579,00
INTERESES DE PLAZO	$2.954,59
INTERESES DE MORA	$236.660,45
TOTAL PRETENSION 10	**$416.194,04**

LIQUIDACION INTERESES DE PLAZO PRETENSION 11

AÑO	MES	CTE. AÑO	INT. CORR. MES	MORA: CTE*1,5	INT. MORA MES	CAPITAL	DÍAS	SUBT. INT. PLAZO	SUBTOTAL
2018	JUL	19,81%	1,65%	29,72%	2,48%	$183.156,00	15	$1.511,80	$1.511,80
2018	AGO	19,63%	1,64%	29,45%	2,45%	$183.156,00	15	$1.498,06	$3.009,86

INTERESES DE MORA PRETENSION 11

AÑO	MES	CTE. AÑO	INT. CORR. MES	MORA: CTE*1,5	INT. MORA MES	CAPITAL	DÍAS	SUBT. INT. MORA	SUBTOTAL
2018	AGOS	19,63%	1,64%	29,45%	2,45%	$183.156,00	15	$2.247,10	$2.247,10
2018	SEP	19,81%	1,65%	29,72%	2,48%	$183.156,00	30	$4.535,40	$4.535,40
2018	OCT	19,63%	1,64%	29,45%	2,45%	$183.156,00	30	$4.494,19	$9.029,59
2018	NOV	19,49%	1,62%	29,24%	2,44%	$183.156,00	30	$4.462,14	$13.491,73
2018	DIC	19,40%	1,62%	29,10%	2,43%	$183.156,00	30	$4.441,53	$17.933,26
2019	ENE	19,16%	1,60%	28,74%	2,40%	$183.156,00	30	$4.386,59	$22.319,85
2019	FEB	19,70%	1,64%	29,55%	2,46%	$183.156,00	30	$4.510,22	$26.830,06
2019	MAR	19,37%	1,61%	29,06%	2,42%	$183.156,00	30	$4.434,66	$31.264,73
2019	ABR	19,32%	1,61%	28,98%	2,42%	$183.156,00	30	$4.423,22	$35.687,95
2019	MAY	19,34%	1,61%	29,01%	2,42%	$183.156,00	30	$4.427,80	$40.115,74
2019	JUN	19,30%	1,61%	28,95%	2,41%	$183.156,00	30	$4.418,64	$44.534,38
2019	JUL	19,28%	1,61%	28,92%	2,41%	$183.156,00	30	$4.414,06	$48.948,44
2019	AGO	19,32%	1,61%	28,98%	2,42%	$183.156,00	30	$4.423,22	$53.371,66
2019	SEP	19,32%	1,61%	28,98%	2,42%	$183.156,00	30	$4.423,22	$57.794,88
2019	OCT	19,10%	1,59%	28,65%	2,39%	$183.156,00	30	$4.372,85	$62.167,73
2019	NOV	19,03%	1,59%	28,55%	2,38%	$183.156,00	30	$4.356,82	$66.524,55
2019	DIC	18,91%	1,58%	28,37%	2,36%	$183.156,00	30	$4.329,35	$70.853,90
2020	ENE	18,77%	1,56%	28,16%	2,35%	$183.156,00	30	$4.297,30	$75.151,20
2020	FEB	19,06%	1,59%	28,59%	2,38%	$183.156,00	30	$4.363,69	$79.514,89
2020	MAR	18,95%	1,58%	28,43%	2,37%	$183.156,00	30	$4.338,51	$83.853,40
2020	ABR	18,69%	1,56%	28,04%	2,34%	$183.156,00	30	$4.278,98	$88.132,38
2020	MAY	18,19%	1,52%	27,29%	2,27%	$183.156,00	30	$4.164,51	$92.296,89
2020	JUN	18,12%	1,51%	27,18%	2,27%	$183.156,00	30	$4.148,48	$96.445,37
2020	JUL	18,12%	1,51%	27,18%	2,27%	$183.156,00	30	$4.148,48	$100.593,85
2020	AGOS	17,24%	1,44%	25,86%	2,16%	$183.156,00	30	$3.947,01	$104.540,87
2020	SEPT	17,19%	1,43%	25,79%	2,15%	$183.156,00	30	$3.935,56	$108.476,43
2020	OCTUB	17,08%	1,42%	25,62%	2,14%	$183.156,00	30	$3.910,38	$112.386,81
2020	NOV	17,27%	1,44%	25,91%	2,16%	$183.156,00	30	$3.953,88	$116.340,69
2020	DIC	17,46%	1,46%	26,19%	2,18%	$183.156,00	30	$3.997,38	$120.338,07
2021	ENE	17,66%	1,47%	26,49%	2,21%	$183.156,00	30	$4.043,17	$124.381,24
2021	FEB	18,30%	1,53%	27,45%	2,29%	$183.156,00	30	$4.189,69	$128.570,93
2021	MAR	18,47%	1,54%	27,71%	2,31%	$183.156,00	30	$4.228,61	$132.799,55
2021	ABRIL	19,05%	1,59%	28,58%	2,38%	$183.156,00	30	$4.361,40	$137.160,95
2021	MAY	19,71%	1,64%	29,57%	2,46%	$183.156,00	30	$4.512,51	$141.673,46
2021	JUNIO	20,40%	1,70%	30,60%	2,55%	$183.156,00	30	$4.670,48	$146.343,93
2021	JULIO	21,28%	1,77%	31,92%	2,66%	$183.156,00	30	$4.871,95	$151.215,88
2021	AGOS	22,21%	1,85%	33,32%	2,78%	$183.156,00	30	$5.084,87	$156.300,75

2021	SEPT	23,50%	1,96%	35,25%	2,94%	$183.156,00	30	$5.380,21	$161.680,96
2021	OCTUB	24,61%	2,05%	36,92%	3,08%	$183.156,00	30	$5.634,34	$167.315,30
2021	NOV	25,78%	2,15%	38,67%	3,22%	$183.156,00	30	$5.902,20	$173.217,50
2021	DIC	27,64%	2,30%	41,46%	3,46%	$183.156,00	30	$6.328,04	$179.545,54
2022	ENE	28,84%	2,40%	43,26%	3,61%	$183.156,00	30	$6.602,77	$186.148,31
2022	FEB	30,18%	2,52%	45,27%	3,77%	$183.156,00	30	$6.909,56	$193.057,87
2022	MAR	30,84%	2,57%	46,26%	3,86%	$183.156,00	30	$7.060,66	$200.118,54
2022	ABRL	18,12%	1,51%	27,18%	2,27%	$183.156,00	30	$4.148,48	$204.267,02
2022	MAY	18,12%	1,51%	27,18%	2,27%	$183.156,00	30	$4.148,48	$208.415,50
2022	JUN	18,12%	1,51%	27,18%	2,27%	$183.156,00	30	$4.148,48	$212.563,99
2022	JUL	18,12%	1,51%	27,18%	2,27%	$183.156,00	30	$4.148,48	$216.712,47
2022	AGOS	18,12%	1,51%	27,18%	2,27%	$183.156,00	30	$4.148,48	$220.860,95
2022	SEP	18,12%	1,51%	27,18%	2,27%	$183.156,00	30	$4.148,48	$225.009,44
2022	OCTUB	18,12%	1,51%	27,18%	2,27%	$183.156,00	30	$4.148,48	$229.157,92
2022	NOV	18,12%	1,51%	27,18%	2,27%	$183.156,00	30	$4.148,48	$233.306,40
2022	DIC	18,12%	1,51%	27,18%	2,27%	$183.156,00	30	$4.148,48	$237.454,89
2023	ENE	18,12%	1,51%	27,18%	2,27%	$183.156,00	30	$4.148,48	$241.603,37
2023	FEBR	18,12%	1,51%	27,18%	2,27%	$183.156,00	28	$3.871,92	**$245.475,29**

CAPITAL	$183.156,00
INTERESES DE PLAZO	$3.009,86
INTERESES DE MORA	$245.475,00
TOTAL PRETENSION 11	**$431.640,86**

LIQUIDACION INTERESES DE PLAZO PRETENSION 12

AÑO	MES	CTE. AÑO	INT. CORR. MES	MORA: CTE*1, 5	INT. MORA MES	CAPITAL	DÍAS	SUBT. INT. PLAZO	SUBTOTAL
2018	AGO	19,63%	1,64%	29,45%	2,45%	$196.774,00	15	$1.609,45	$1.609,45
2018	SEP	19,49%	1,62%	29,24%	2,44%	$196.774,00	15	$1.597,97	$3.207,42

INTERESES DE MORA PRETENSION 12

AÑO	MES	CTE. AÑO	INT. CORR. MES	MORA: CTE*1, 5	INT. MORA MES	CAPITAL	DÍAS	SUBT. INT. MORA	SUBTOTAL
2018	SEP	19,81%	1,65%	29,72%	2,48%	$196.774,00	15	$2.436,31	$2.436,31
2018	OCT	19,63%	1,64%	29,45%	2,45%	$196.774,00	30	$4.828,34	$7.264,65
2018	NOV	19,49%	1,62%	29,24%	2,44%	$196.774,00	30	$4.793,91	$12.058,56
2018	DIC	19,40%	1,62%	29,10%	2,43%	$196.774,00	30	$4.771,77	$16.830,33
2019	ENE	19,16%	1,60%	28,74%	2,40%	$196.774,00	30	$4.712,74	$21.543,06
2019	FEB	19,70%	1,64%	29,55%	2,46%	$196.774,00	30	$4.845,56	$26.388,62
2019	MAR	19,37%	1,61%	29,06%	2,42%	$196.774,00	30	$4.764,39	$31.153,01
2019	ABR	19,32%	1,61%	28,98%	2,42%	$196.774,00	30	$4.752,09	$35.905,11
2019	MAY	19,34%	1,61%	29,01%	2,42%	$196.774,00	30	$4.757,01	$40.662,12
2019	JUN	19,30%	1,61%	28,95%	2,41%	$196.774,00	30	$4.747,17	$45.409,29
2019	JUL	19,28%	1,61%	28,92%	2,41%	$196.774,00	30	$4.742,25	$50.151,54
2019	AGO	19,32%	1,61%	28,98%	2,42%	$196.774,00	30	$4.752,09	$54.903,64
2019	SEP	19,32%	1,61%	28,98%	2,42%	$196.774,00	30	$4.752,09	$59.655,73
2019	OCT	19,10%	1,59%	28,65%	2,39%	$196.774,00	30	$4.697,98	$64.353,71

2019	*NOV*	*19,03%*	*1,59%*	*28,55%*	*2,38%*	*$196.774,00*	*30*	*$4.680,76*	*$69.034,47*
2019	*DIC*	*18,91%*	*1,58%*	*28,37%*	*2,36%*	*$196.774,00*	*30*	*$4.651,25*	*$73.685,71*
2020	*ENE*	*18,77%*	*1,56%*	*28,16%*	*2,35%*	*$196.774,00*	*30*	*$4.616,81*	*$78.302,52*
2020	*FEB*	*19,06%*	*1,59%*	*28,59%*	*2,38%*	*$196.774,00*	*30*	*$4.688,14*	*$82.990,66*
2020	*MAR*	*18,95%*	*1,58%*	*28,43%*	*2,37%*	*$196.774,00*	*30*	*$4.661,08*	*$87.651,75*
2020	*ABR*	*18,69%*	*1,56%*	*28,04%*	*2,34%*	*$196.774,00*	*30*	*$4.597,13*	*$92.248,88*
2020	*MAY*	*18,19%*	*1,52%*	*27,29%*	*2,27%*	*$196.774,00*	*30*	*$4.474,15*	*$96.723,03*
2020	*JUN*	*18,12%*	*1,51%*	*27,18%*	*2,27%*	*$196.774,00*	*30*	*$4.456,93*	*$101.179,96*
2020	*JUL*	*18,12%*	*1,51%*	*27,18%*	*2,27%*	*$196.774,00*	*30*	*$4.456,93*	*$105.636,89*
2020	*AGOS*	*17,24%*	*1,44%*	*25,86%*	*2,16%*	*$196.774,00*	*30*	*$4.240,48*	*$109.877,37*
2020	*SEPT*	*17,19%*	*1,43%*	*25,79%*	*2,15%*	*$196.774,00*	*30*	*$4.228,18*	*$114.105,55*
2020	*OCTUB*	*17,08%*	*1,42%*	*25,62%*	*2,14%*	*$196.774,00*	*30*	*$4.201,12*	*$118.306,68*
2020	*NOV*	*17,27%*	*1,44%*	*25,91%*	*2,16%*	*$196.774,00*	*30*	*$4.247,86*	*$122.554,54*
2020	*DIC*	*17,46%*	*1,46%*	*26,19%*	*2,18%*	*$196.774,00*	*30*	*$4.294,59*	*$126.849,13*
2021	*ENE*	*17,66%*	*1,47%*	*26,49%*	*2,21%*	*$196.774,00*	*30*	*$4.343,79*	*$131.192,92*
2021	*FEB*	*18,30%*	*1,53%*	*27,45%*	*2,29%*	*$196.774,00*	*30*	*$4.501,21*	*$135.694,12*
2021	*MAR*	*18,47%*	*1,54%*	*27,71%*	*2,31%*	*$196.774,00*	*30*	*$4.543,02*	*$140.237,14*
2021	*ABRIL*	*19,05%*	*1,59%*	*28,58%*	*2,38%*	*$196.774,00*	*30*	*$4.685,68*	*$144.922,82*
2021	*MAY*	*19,71%*	*1,64%*	*29,57%*	*2,46%*	*$196.774,00*	*30*	*$4.848,02*	*$149.770,84*
2021	*JUNIO*	*20,40%*	*1,70%*	*30,60%*	*2,55%*	*$196.774,00*	*30*	*$5.017,74*	*$154.788,58*
2021	*JULIO*	*21,28%*	*1,77%*	*31,92%*	*2,66%*	*$196.774,00*	*30*	*$5.234,19*	*$160.022,77*
2021	*AGOS*	*22,21%*	*1,85%*	*33,32%*	*2,78%*	*$196.774,00*	*30*	*$5.462,94*	*$165.485,70*
2021	*SEPT*	*23,50%*	*1,96%*	*35,25%*	*2,94%*	*$196.774,00*	*30*	*$5.780,24*	*$171.265,94*
2021	*OCTUB*	*24,61%*	*2,05%*	*36,92%*	*3,08%*	*$196.774,00*	*30*	*$6.053,26*	*$177.319,20*
2021	*NOV*	*25,78%*	*2,15%*	*38,67%*	*3,22%*	*$196.774,00*	*30*	*$6.341,04*	*$183.660,24*
2021	*DIC*	*27,64%*	*2,30%*	*41,46%*	*3,46%*	*$196.774,00*	*30*	*$6.798,54*	*$190.458,78*
2022	*ENE*	*28,84%*	*2,40%*	*43,26%*	*3,61%*	*$196.774,00*	*30*	*$7.093,70*	*$197.552,49*
2022	*FEB*	*30,18%*	*2,52%*	*45,27%*	*3,77%*	*$196.774,00*	*30*	*$7.423,30*	*$204.975,79*
2022	*MAR*	*30,84%*	*2,57%*	*46,26%*	*3,86%*	*$196.774,00*	*30*	*$7.585,64*	*$212.561,42*
2022	*ABRL*	*18,12%*	*1,51%*	*27,18%*	*2,27%*	*$196.774,00*	*30*	*$4.456,93*	*$217.018,36*
2022	*MAY*	*18,12%*	*1,51%*	*27,18%*	*2,27%*	*$196.774,00*	*30*	*$4.456,93*	*$221.475,29*
2022	*JUN*	*18,12%*	*1,51%*	*27,18%*	*2,27%*	*$196.774,00*	*30*	*$4.456,93*	*$225.932,22*
2022	*JUL*	*18,12%*	*1,51%*	*27,18%*	*2,27%*	*$196.774,00*	*30*	*$4.456,93*	*$230.389,15*
2022	*AGOS*	*18,12%*	*1,51%*	*27,18%*	*2,27%*	*$196.774,00*	*30*	*$4.456,93*	*$234.846,08*
2022	*SEP*	*18,12%*	*1,51%*	*27,18%*	*2,27%*	*$196.774,00*	*30*	*$4.456,93*	*$239.303,01*
2022	*OCTUB*	*18,12%*	*1,51%*	*27,18%*	*2,27%*	*$196.774,00*	*30*	*$4.456,93*	*$243.759,94*
2022	*NOV*	*18,12%*	*1,51%*	*27,18%*	*2,27%*	*$196.774,00*	*30*	*$4.456,93*	*$248.216,87*
2022	*DIC*	*18,12%*	*1,51%*	*27,18%*	*2,27%*	*$196.774,00*	*30*	*$4.456,93*	*$252.673,80*
2023	*ENE*	*18,12%*	*1,51%*	*27,18%*	*2,27%*	*$196.774,00*	*30*	*$4.456,93*	*$257.130,73*
2023	*FEBR*	*18,12%*	*1,51%*	*27,18%*	*2,27%*	*$196.774,00*	*28*	*$4.159,80*	***$261.290,54***

CAPITAL	*$196.774,00*
INTERESES DE PLAZO	*$3.207,42*
INTERESES DE MORA	*$261.290,54*
TOTAL PRETENSION 12	**$461.271,96**

LIQUIDACION INTERESES DE PLAZO PRETENSION 13

AÑO	***MES***	***CTE. AÑO***	***INT. CORR. MES***	***MORA: CTE*1, 5***	***INT. MORA MES***	***CAPITAL***	***DÍAS***	***SUBT. INT. PLAZO***	***SUBTOTAL***

2018	SEP	19,49%	1,62%	29,24%	2,44%	$204.104,00	15	$1.657,49	$1.657,49
2018	OCTU	19,40%	1,62%	29,10%	2,43%	$204.104,00	15	$1.649,84	$3.307,34

INTERESES DE MORA PRETENSION 13

AÑO	MES	CTE. AÑO	INT. CORR. MES	MORA: CTE*1,5	INT. MORA MES	CAPITAL	DÍAS	SUBT. INT. MORA	SUBTOTAL
2018	OCT	19,63%	1,64%	29,45%	2,45%	$204.104,00	15	$2.504,10	$2.504,10
2018	NOV	19,49%	1,62%	29,24%	2,44%	$204.104,00	30	$4.972,48	$7.476,58
2018	DIC	19,40%	1,62%	29,10%	2,43%	$204.104,00	30	$4.949,52	$12.426,11
2019	ENE	19,16%	1,60%	28,74%	2,40%	$204.104,00	30	$4.888,29	$17.314,40
2019	FEB	19,70%	1,64%	29,55%	2,46%	$204.104,00	30	$5.026,06	$22.340,46
2019	MAR	19,37%	1,61%	29,06%	2,42%	$204.104,00	30	$4.941,87	$27.282,33
2019	ABR	19,32%	1,61%	28,98%	2,42%	$204.104,00	30	$4.929,11	$32.211,44
2019	MAY	19,34%	1,61%	29,01%	2,42%	$204.104,00	30	$4.934,21	$37.145,65
2019	JUN	19,30%	1,61%	28,95%	2,41%	$204.104,00	30	$4.924,01	$42.069,66
2019	JUL	19,28%	1,61%	28,92%	2,41%	$204.104,00	30	$4.918,91	$46.988,57
2019	AGO	19,32%	1,61%	28,98%	2,42%	$204.104,00	30	$4.929,11	$51.917,68
2019	SEP	19,32%	1,61%	28,98%	2,42%	$204.104,00	30	$4.929,11	$56.846,79
2019	OCT	19,10%	1,59%	28,65%	2,39%	$204.104,00	30	$4.872,98	$61.719,77
2019	NOV	19,03%	1,59%	28,55%	2,38%	$204.104,00	30	$4.855,12	$66.574,90
2019	DIC	18,91%	1,58%	28,37%	2,36%	$204.104,00	30	$4.824,51	$71.399,41
2020	ENE	18,77%	1,56%	28,16%	2,35%	$204.104,00	30	$4.788,79	$76.188,20
2020	FEB	19,06%	1,59%	28,59%	2,38%	$204.104,00	30	$4.862,78	$81.050,97
2020	MAR	18,95%	1,58%	28,43%	2,37%	$204.104,00	30	$4.834,71	$85.885,69
2020	ABR	18,69%	1,56%	28,04%	2,34%	$204.104,00	30	$4.768,38	$90.654,07
2020	MAY	18,19%	1,52%	27,29%	2,27%	$204.104,00	30	$4.640,81	$95.294,88
2020	JUN	18,12%	1,51%	27,18%	2,27%	$204.104,00	30	$4.622,96	$99.917,84
2020	JUL	18,12%	1,51%	27,18%	2,27%	$204.104,00	30	$4.622,96	$104.540,79
2020	AGOS	17,24%	1,44%	25,86%	2,16%	$204.104,00	30	$4.398,44	$108.939,23
2020	SEPT	17,19%	1,43%	25,79%	2,15%	$204.104,00	30	$4.385,68	$113.324,92
2020	OCTUB	17,08%	1,42%	25,62%	2,14%	$204.104,00	30	$4.357,62	$117.682,54
2020	NOV	17,27%	1,44%	25,91%	2,16%	$204.104,00	30	$4.406,10	$122.088,63
2020	DIC	17,46%	1,46%	26,19%	2,18%	$204.104,00	30	$4.454,57	$126.543,20
2021	ENE	17,66%	1,47%	26,49%	2,21%	$204.104,00	30	$4.505,60	$131.048,80
2021	FEB	18,30%	1,53%	27,45%	2,29%	$204.104,00	30	$4.668,88	$135.717,68
2021	MAR	18,47%	1,54%	27,71%	2,31%	$204.104,00	30	$4.712,25	$140.429,93
2021	ABRIL	19,05%	1,59%	28,58%	2,38%	$204.104,00	30	$4.860,23	$145.290,16
2021	MAY	19,71%	1,64%	29,57%	2,46%	$204.104,00	30	$5.028,61	$150.318,77
2021	JUNIO	20,40%	1,70%	30,60%	2,55%	$204.104,00	30	$5.204,65	$155.523,42
2021	JULIO	21,28%	1,77%	31,92%	2,66%	$204.104,00	30	$5.429,17	$160.952,59
2021	AGOS	22,21%	1,85%	33,32%	2,78%	$204.104,00	30	$5.666,44	$166.619,02
2021	SEPT	23,50%	1,96%	35,25%	2,94%	$204.104,00	30	$5.995,56	$172.614,58
2021	OCTUB	24,61%	2,05%	36,92%	3,08%	$204.104,00	30	$6.278,75	$178.893,33
2021	NOV	25,78%	2,15%	38,67%	3,22%	$204.104,00	30	$6.577,25	$185.470,58
2021	DIC	27,64%	2,30%	41,46%	3,46%	$204.104,00	30	$7.051,79	$192.522,37
2022	ENE	28,84%	2,40%	43,26%	3,61%	$204.104,00	30	$7.357,95	$199.880,32
2022	FEB	30,18%	2,52%	45,27%	3,77%	$204.104,00	30	$7.699,82	$207.580,15
2022	MAR	30,84%	2,57%	46,26%	3,86%	$204.104,00	30	$7.868,21	$215.448,36

2022	ABRL	18,12%	1,51%	27,18%	2,27%	$204.104,00	30	$4.622,96	$220.071,31
2022	MAY	18,12%	1,51%	27,18%	2,27%	$204.104,00	30	$4.622,96	$224.694,27
2022	JUN	18,12%	1,51%	27,18%	2,27%	$204.104,00	30	$4.622,96	$229.317,22
2022	JUL	18,12%	1,51%	27,18%	2,27%	$204.104,00	30	$4.622,96	$233.940,18
2022	AGOS	18,12%	1,51%	27,18%	2,27%	$204.104,00	30	$4.622,96	$238.563,13
2022	SEP	18,12%	1,51%	27,18%	2,27%	$204.104,00	30	$4.622,96	$243.186,09
2022	OCTUB	18,12%	1,51%	27,18%	2,27%	$204.104,00	30	$4.622,96	$247.809,04
2022	NOV	18,12%	1,51%	27,18%	2,27%	$204.104,00	30	$4.622,96	$252.432,00
2022	DIC	18,12%	1,51%	27,18%	2,27%	$204.104,00	30	$4.622,96	$257.054,96
2023	ENE	18,12%	1,51%	27,18%	2,27%	$204.104,00	30	$4.622,96	$261.677,91
2023	FEBR	18,12%	1,51%	27,18%	2,27%	$204.104,00	28	$4.314,76	**$265.992,67**

CAPITAL	$204.104,00
INTERESES DE PLAZO	$3.307,34
INTERESES DE MORA	$261.290,54
TOTAL PRETENSION 13	**$468.701,88**

LIQUIDACION INTERESES DE PLAZO PRETENSION 14

AÑO	MES	CTE. AÑO	INT. CORR. MES	MORA: CTE*1,5	INT. MORA MES	CAPITAL	DÍAS	SUBT. INT. PLAZO	SUBTOTAL
2018	NOV	19,16%	1,60%	28,74%	2,40%	$200.000,00	15	$1.596,67	$1.596,67
2018	DIC	19,70%	1,64%	29,55%	2,46%	$200.000,00	15	$1.641,67	$3.238,33

INTERESES DE MORA PRETENSION 14

AÑO	MES	CTE. AÑO	INT. CORR. MES	MORA: CTE*1,5	INT. MORA MES	CAPITAL	DÍAS	SUBT. INT. MORA	SUBTOTAL
2018	NOV	19,49%	1,62%	29,24%	2,44%	$200.000,00	15	$2.436,25	$2.436,25
2018	DIC	19,40%	1,62%	29,10%	2,43%	$200.000,00	30	$4.850,00	$7.286,25
2019	ENE	19,16%	1,60%	28,74%	2,40%	$200.000,00	30	$4.790,00	$12.076,25
2019	FEB	19,70%	1,64%	29,55%	2,46%	$200.000,00	30	$4.925,00	$17.001,25
2019	MAR	19,37%	1,61%	29,06%	2,42%	$200.000,00	30	$4.842,50	$21.843,75
2019	ABR	19,32%	1,61%	28,98%	2,42%	$200.000,00	30	$4.830,00	$26.673,75
2019	MAY	19,34%	1,61%	29,01%	2,42%	$200.000,00	30	$4.835,00	$31.508,75
2019	JUN	19,30%	1,61%	28,95%	2,41%	$200.000,00	30	$4.825,00	$36.333,75
2019	JUL	19,28%	1,61%	28,92%	2,41%	$200.000,00	30	$4.820,00	$41.153,75
2019	AGO	19,32%	1,61%	28,98%	2,42%	$200.000,00	30	$4.830,00	$45.983,75
2019	SEP	19,32%	1,61%	28,98%	2,42%	$200.000,00	30	$4.830,00	$50.813,75
2019	OCT	19,10%	1,59%	28,65%	2,39%	$200.000,00	30	$4.775,00	$55.588,75
2019	NOV	19,03%	1,59%	28,55%	2,38%	$200.000,00	30	$4.757,50	$60.346,25
2019	DIC	18,91%	1,58%	28,37%	2,36%	$200.000,00	30	$4.727,50	$65.073,75
2020	ENE	18,77%	1,56%	28,16%	2,35%	$200.000,00	30	$4.692,50	$69.766,25
2020	FEB	19,06%	1,59%	28,59%	2,38%	$200.000,00	30	$4.765,00	$74.531,25
2020	MAR	18,95%	1,58%	28,43%	2,37%	$200.000,00	30	$4.737,50	$79.268,75
2020	ABR	18,69%	1,56%	28,04%	2,34%	$200.000,00	30	$4.672,50	$83.941,25

2020	MAY	18,19%	1,52%	27,29%	2,27%	$200.000,00	30	$4.547,50	$88.488,75
2020	JUN	18,12%	1,51%	27,18%	2,27%	$200.000,00	30	$4.530,00	$93.018,75
2020	JUL	18,12%	1,51%	27,18%	2,27%	$200.000,00	30	$4.530,00	$97.548,75
2020	AGOS	17,24%	1,44%	25,86%	2,16%	$200.000,00	30	$4.310,00	$101.858,75
2020	SEPT	17,19%	1,43%	25,79%	2,15%	$200.000,00	30	$4.297,50	$106.156,25
2020	OCTUB	17,08%	1,42%	25,62%	2,14%	$200.000,00	30	$4.270,00	$110.426,25
2020	NOV	17,27%	1,44%	25,91%	2,16%	$200.000,00	30	$4.317,50	$114.743,75
2020	DIC	17,46%	1,46%	26,19%	2,18%	$200.000,00	30	$4.365,00	$119.108,75
2021	ENE	17,66%	1,47%	26,49%	2,21%	$200.000,00	30	$4.415,00	$123.523,75
2021	FEB	18,30%	1,53%	27,45%	2,29%	$200.000,00	30	$4.575,00	$128.098,75
2021	MAR	18,47%	1,54%	27,71%	2,31%	$200.000,00	30	$4.617,50	$132.716,25
2021	ABRIL	19,05%	1,59%	28,58%	2,38%	$200.000,00	30	$4.762,50	$137.478,75
2021	MAY	19,71%	1,64%	29,57%	2,46%	$200.000,00	30	$4.927,50	$142.406,25
2021	JUNIO	20,40%	1,70%	30,60%	2,55%	$200.000,00	30	$5.100,00	$147.506,25
2021	JULIO	21,28%	1,77%	31,92%	2,66%	$200.000,00	30	$5.320,00	$152.826,25
2021	AGOS	22,21%	1,85%	33,32%	2,78%	$200.000,00	30	$5.552,50	$158.378,75
2021	SEPT	23,50%	1,96%	35,25%	2,94%	$200.000,00	30	$5.875,00	$164.253,75
2021	OCTUB	24,61%	2,05%	36,92%	3,08%	$200.000,00	30	$6.152,50	$170.406,25
2021	NOV	25,78%	2,15%	38,67%	3,22%	$200.000,00	30	$6.445,00	$176.851,25
2021	DIC	27,64%	2,30%	41,46%	3,46%	$200.000,00	30	$6.910,00	$183.761,25
2022	ENE	28,84%	2,40%	43,26%	3,61%	$200.000,00	30	$7.210,00	$190.971,25
2022	FEB	30,18%	2,52%	45,27%	3,77%	$200.000,00	30	$7.545,00	$198.516,25
2022	MAR	30,84%	2,57%	46,26%	3,86%	$200.000,00	30	$7.710,00	$206.226,25
2022	ABRL	18,12%	1,51%	27,18%	2,27%	$200.000,00	30	$4.530,00	$210.756,25
2022	MAY	18,12%	1,51%	27,18%	2,27%	$200.000,00	30	$4.530,00	$215.286,25
2022	JUN	18,12%	1,51%	27,18%	2,27%	$200.000,00	30	$4.530,00	$219.816,25
2022	JUL	18,12%	1,51%	27,18%	2,27%	$200.000,00	30	$4.530,00	$224.346,25
2022	AGOS	18,12%	1,51%	27,18%	2,27%	$200.000,00	30	$4.530,00	$228.876,25
2022	SEP	18,12%	1,51%	27,18%	2,27%	$200.000,00	30	$4.530,00	$233.406,25
2022	OCTUB	18,12%	1,51%	27,18%	2,27%	$200.000,00	30	$4.530,00	$237.936,25
2022	NOV	18,12%	1,51%	27,18%	2,27%	$200.000,00	30	$4.530,00	$242.466,25
2022	DIC	18,12%	1,51%	27,18%	2,27%	$200.000,00	30	$4.530,00	$246.996,25
2023	ENE	18,12%	1,51%	27,18%	2,27%	$200.000,00	30	$4.530,00	$251.526,25
2023	FEBR	18,12%	1,51%	27,18%	2,27%	$200.000,00	28	$4.228,00	**$255.754,25**

CAPITAL	$200.000,00
INTERESES DE PLAZO	$3.238,33
INTERESES DE MORA	$255.754,00
TOTAL PRETENSION 14	**$458.992,3**

LIQUIDACION INTERESES DE PLAZO PRETENSION 15

AÑO	MES	CTE. AÑO	INT. CORR. MES	MORA: CTE*1,5	INT. MORA MES	CAPITAL	DÍAS	SUBT. INT. PLAZO	SUBTOTAL
2018	NOV	19,16%	1,60%	28,74%	2,40%	$219.592,00	15	$1.753,08	$1.753,08
2018	DIC	19,70%	1,64%	29,55%	2,46%	$219.592,00	15	$1.802,48	$3.555,56

INTERESES DE MORA PRETENSION 15

AÑO	MES	CTE. AÑO	INT. CORR. MES	MORA: CTE*1,5	INT. MORA MES	CAPITAL	DÍAS	SUBT. INT. MORA	SUBTOTAL
2018	DIC	19,40%	1,62%	29,10%	2,43%	$219.592,00	15	$2.662,55	$2.662,55
2019	ENE	19,16%	1,60%	28,74%	2,40%	$219.592,00	30	$5.259,23	$7.921,78
2019	FEB	19,70%	1,64%	29,55%	2,46%	$219.592,00	30	$5.407,45	$13.329,23
2019	MAR	19,37%	1,61%	29,06%	2,42%	$219.592,00	30	$5.316,87	$18.646,11
2019	ABR	19,32%	1,61%	28,98%	2,42%	$219.592,00	30	$5.303,15	$23.949,25
2019	MAY	19,34%	1,61%	29,01%	2,42%	$219.592,00	30	$5.308,64	$29.257,89
2019	JUN	19,30%	1,61%	28,95%	2,41%	$219.592,00	30	$5.297,66	$34.555,55
2019	JUL	19,28%	1,61%	28,92%	2,41%	$219.592,00	30	$5.292,17	$39.847,71
2019	AGO	19,32%	1,61%	28,98%	2,42%	$219.592,00	30	$5.303,15	$45.150,86
2019	SEP	19,32%	1,61%	28,98%	2,42%	$219.592,00	30	$5.303,15	$50.454,01
2019	OCT	19,10%	1,59%	28,65%	2,39%	$219.592,00	30	$5.242,76	$55.696,77
2019	NOV	19,03%	1,59%	28,55%	2,38%	$219.592,00	30	$5.223,54	$60.920,31
2019	DIC	18,91%	1,58%	28,37%	2,36%	$219.592,00	30	$5.190,61	$66.110,92
2020	ENE	18,77%	1,56%	28,16%	2,35%	$219.592,00	30	$5.152,18	$71.263,09
2020	FEB	19,06%	1,59%	28,59%	2,38%	$219.592,00	30	$5.231,78	$76.494,87
2020	MAR	18,95%	1,58%	28,43%	2,37%	$219.592,00	30	$5.201,59	$81.696,46
2020	ABR	18,69%	1,56%	28,04%	2,34%	$219.592,00	30	$5.130,22	$86.826,68
2020	MAY	18,19%	1,52%	27,29%	2,27%	$219.592,00	30	$4.992,97	$91.819,65
2020	JUN	18,12%	1,51%	27,18%	2,27%	$219.592,00	30	$4.973,76	$96.793,41
2020	JUL	18,12%	1,51%	27,18%	2,27%	$219.592,00	30	$4.973,76	$101.767,17
2020	AGOS	17,24%	1,44%	25,86%	2,16%	$219.592,00	30	$4.732,21	$106.499,38
2020	SEPT	17,19%	1,43%	25,79%	2,15%	$219.592,00	30	$4.718,48	$111.217,86
2020	OCTUB	17,08%	1,42%	25,62%	2,14%	$219.592,00	30	$4.688,29	$115.906,15
2020	NOV	17,27%	1,44%	25,91%	2,16%	$219.592,00	30	$4.740,44	$120.646,59
2020	DIC	17,46%	1,46%	26,19%	2,18%	$219.592,00	30	$4.792,60	$125.439,19
2021	ENE	17,66%	1,47%	26,49%	2,21%	$219.592,00	30	$4.847,49	$130.286,68
2021	FEB	18,30%	1,53%	27,45%	2,29%	$219.592,00	30	$5.023,17	$135.309,85
2021	MAR	18,47%	1,54%	27,71%	2,31%	$219.592,00	30	$5.069,83	$140.379,68
2021	ABRIL	19,05%	1,59%	28,58%	2,38%	$219.592,00	30	$5.229,03	$145.608,71
2021	MAY	19,71%	1,64%	29,57%	2,46%	$219.592,00	30	$5.410,20	$151.018,91
2021	JUNIO	20,40%	1,70%	30,60%	2,55%	$219.592,00	30	$5.599,60	$156.618,50
2021	JULIO	21,28%	1,77%	31,92%	2,66%	$219.592,00	30	$5.841,15	$162.459,65
2021	AGOS	22,21%	1,85%	33,32%	2,78%	$219.592,00	30	$6.096,42	$168.556,07
2021	SEPT	23,50%	1,96%	35,25%	2,94%	$219.592,00	30	$6.450,52	$175.006,59
2021	OCTUB	24,61%	2,05%	36,92%	3,08%	$219.592,00	30	$6.755,20	$181.761,79
2021	NOV	25,78%	2,15%	38,67%	3,22%	$219.592,00	30	$7.076,35	$188.838,14
2021	DIC	27,64%	2,30%	41,46%	3,46%	$219.592,00	30	$7.586,90	$196.425,04
2022	ENE	28,84%	2,40%	43,26%	3,61%	$219.592,00	30	$7.916,29	$204.341,34
2022	FEB	30,18%	2,52%	45,27%	3,77%	$219.592,00	30	$8.284,11	$212.625,44
2022	MAR	30,84%	2,57%	46,26%	3,86%	$219.592,00	30	$8.465,27	$221.090,72
2022	ABRL	18,12%	1,51%	27,18%	2,27%	$219.592,00	30	$4.973,76	$226.064,47
2022	MAY	18,12%	1,51%	27,18%	2,27%	$219.592,00	30	$4.973,76	$231.038,23
2022	JUN	18,12%	1,51%	27,18%	2,27%	$219.592,00	30	$4.973,76	$236.011,99
2022	JUL	18,12%	1,51%	27,18%	2,27%	$219.592,00	30	$4.973,76	$240.985,75
2022	AGOS	18,12%	1,51%	27,18%	2,27%	$219.592,00	30	$4.973,76	$245.959,51
2022	SEP	18,12%	1,51%	27,18%	2,27%	$219.592,00	30	$4.973,76	$250.933,27

2022	OCTUB	18,12%	1,51%	27,18%	2,27%	$219.592,00	30	$4.973,76	$255.907,03
2022	NOV	18,12%	1,51%	27,18%	2,27%	$219.592,00	30	$4.973,76	$260.880,79
2022	DIC	18,12%	1,51%	27,18%	2,27%	$219.592,00	30	$4.973,76	$265.854,54
2023	ENE	18,12%	1,51%	27,18%	2,27%	$219.592,00	30	$4.973,76	$270.828,30
2023	FEBR	18,12%	1,51%	27,18%	2,27%	$219.592,00	28	$4.642,17	**$275.470,48**

CAPITAL	$219.592,00
INTERESES DE PLAZO	$3.555,56
INTERESES DE MORA	$275.470,48
TOTAL PRETENSION 15	**$498.618,0**

LIQUIDACION INTERESES DE PLAZO PRETENSION 16

AÑO	MES	CTE. AÑO	INT. CORR. MES	MORA: CTE*1,5	INT. MORA MES	CAPITAL	DÍAS	SUBT. INT. PLAZO	SUBTOTAL
2018	DIC	19,70%	1,64%	29,55%	2,46%	$227.772,00	15	$1.869,63	$1.869,63
2019	ENER	19,37%	1,61%	29,06%	2,42%	$227.772,00	15	$1.838,31	$3.707,94

INTERESES DE MORA PRETENSION 16

AÑO	MES	CTE. AÑO	INT. CORR. MES	MORA: CTE*1,5	INT. MORA MES	CAPITAL	DÍAS	SUBT. INT. MORA	SUBTOTAL
2019	ENE	19,16%	1,60%	28,74%	2,40%	$227.772,00	15	$2.727,57	$2.727,57
2019	FEB	19,70%	1,64%	29,55%	2,46%	$227.772,00	30	$5.608,89	$8.336,46
2019	MAR	19,37%	1,61%	29,06%	2,42%	$227.772,00	30	$5.514,93	$13.851,38
2019	ABR	19,32%	1,61%	28,98%	2,42%	$227.772,00	30	$5.500,69	$19.352,08
2019	MAY	19,34%	1,61%	29,01%	2,42%	$227.772,00	30	$5.506,39	$24.858,47
2019	JUN	19,30%	1,61%	28,95%	2,41%	$227.772,00	30	$5.495,00	$30.353,47
2019	JUL	19,28%	1,61%	28,92%	2,41%	$227.772,00	30	$5.489,31	$35.842,77
2019	AGO	19,32%	1,61%	28,98%	2,42%	$227.772,00	30	$5.500,69	$41.343,47
2019	SEP	19,32%	1,61%	28,98%	2,42%	$227.772,00	30	$5.500,69	$46.844,16
2019	OCT	19,10%	1,59%	28,65%	2,39%	$227.772,00	30	$5.438,06	$52.282,22
2019	NOV	19,03%	1,59%	28,55%	2,38%	$227.772,00	30	$5.418,13	$57.700,34
2019	DIC	18,91%	1,58%	28,37%	2,36%	$227.772,00	30	$5.383,96	$63.084,30
2020	ENE	18,77%	1,56%	28,16%	2,35%	$227.772,00	30	$5.344,10	$68.428,40
2020	FEB	19,06%	1,59%	28,59%	2,38%	$227.772,00	30	$5.426,67	$73.855,07
2020	MAR	18,95%	1,58%	28,43%	2,37%	$227.772,00	30	$5.395,35	$79.250,42
2020	ABR	18,69%	1,56%	28,04%	2,34%	$227.772,00	30	$5.321,32	$84.571,74
2020	MAY	18,19%	1,52%	27,29%	2,27%	$227.772,00	30	$5.178,97	$89.750,71
2020	JUN	18,12%	1,51%	27,18%	2,27%	$227.772,00	30	$5.159,04	$94.909,75
2020	JUL	18,12%	1,51%	27,18%	2,27%	$227.772,00	30	$5.159,04	$100.068,78
2020	AGOS	17,24%	1,44%	25,86%	2,16%	$227.772,00	30	$4.908,49	$104.977,27
2020	SEPT	17,19%	1,43%	25,79%	2,15%	$227.772,00	30	$4.894,25	$109.871,52
2020	OCTUB	17,08%	1,42%	25,62%	2,14%	$227.772,00	30	$4.862,93	$114.734,45
2020	NOV	17,27%	1,44%	25,91%	2,16%	$227.772,00	30	$4.917,03	$119.651,48
2020	DIC	17,46%	1,46%	26,19%	2,18%	$227.772,00	30	$4.971,12	$124.622,60
2021	ENE	17,66%	1,47%	26,49%	2,21%	$227.772,00	30	$5.028,07	$129.650,67
2021	FEB	18,30%	1,53%	27,45%	2,29%	$227.772,00	30	$5.210,28	$134.860,95
2021	MAR	18,47%	1,54%	27,71%	2,31%	$227.772,00	30	$5.258,69	$140.119,64

2021	ABRIL	19,05%	1,59%	28,58%	2,38%	$227.772,00	30	$5.423,82	$145.543,46
2021	MAY	19,71%	1,64%	29,57%	2,46%	$227.772,00	30	$5.611,73	$151.155,19
2021	JUNIO	20,40%	1,70%	30,60%	2,55%	$227.772,00	30	$5.808,19	$156.963,38
2021	JULIO	21,28%	1,77%	31,92%	2,66%	$227.772,00	30	$6.058,74	$163.022,11
2021	AGOS	22,21%	1,85%	33,32%	2,78%	$227.772,00	30	$6.323,52	$169.345,63
2021	SEPT	23,50%	1,96%	35,25%	2,94%	$227.772,00	30	$6.690,80	$176.036,44
2021	OCTUB	24,61%	2,05%	36,92%	3,08%	$227.772,00	30	$7.006,84	$183.043,27
2021	NOV	25,78%	2,15%	38,67%	3,22%	$227.772,00	30	$7.339,95	$190.383,23
2021	DIC	27,64%	2,30%	41,46%	3,46%	$227.772,00	30	$7.869,52	$198.252,75
2022	ENE	28,84%	2,40%	43,26%	3,61%	$227.772,00	30	$8.211,18	$206.463,93
2022	FEB	30,18%	2,52%	45,27%	3,77%	$227.772,00	30	$8.592,70	$215.056,63
2022	MAR	30,84%	2,57%	46,26%	3,86%	$227.772,00	30	$8.780,61	$223.837,24
2022	ABRL	18,12%	1,51%	27,18%	2,27%	$227.772,00	30	$5.159,04	$228.996,27
2022	MAY	18,12%	1,51%	27,18%	2,27%	$227.772,00	30	$5.159,04	$234.155,31
2022	JUN	18,12%	1,51%	27,18%	2,27%	$227.772,00	30	$5.159,04	$239.314,35
2022	JUL	18,12%	1,51%	27,18%	2,27%	$227.772,00	30	$5.159,04	$244.473,38
2022	AGOS	18,12%	1,51%	27,18%	2,27%	$227.772,00	30	$5.159,04	$249.632,42
2022	SEP	18,12%	1,51%	27,18%	2,27%	$227.772,00	30	$5.159,04	$254.791,45
2022	OCTUB	18,12%	1,51%	27,18%	2,27%	$227.772,00	30	$5.159,04	$259.950,49
2022	NOV	18,12%	1,51%	27,18%	2,27%	$227.772,00	30	$5.159,04	$265.109,53
2022	DIC	18,12%	1,51%	27,18%	2,27%	$227.772,00	30	$5.159,04	$270.268,56
2023	ENE	18,12%	1,51%	27,18%	2,27%	$227.772,00	30	$5.159,04	$275.427,60
2023	FEBR	18,12%	1,51%	27,18%	2,27%	$227.772,00	28	$4.815,10	**$280.242,70**

CAPITAL	$227.772,00
INTERESES DE PLAZO	$3.707,64
INTERESES DE MORA	$280.242,70
TOTAL PRETENSION 16	**$511.722,3**

LIQUIDACION INTERESES DE PLAZO PRETENSION 17

AÑO	MES	CTE. AÑO	INT. CORR. MES	MORA: CTE*1,5	INT. MORA MES	CAPITAL	DÍAS	SUBT. INT. PLAZO	SUBTOTAL
2019	ENER	19,37%	1,61%	29,06%	2,42%	$236.257,00	15	$1.906,79	$1.906,79
2019	FEB	19,32%	1,61%	28,98%	2,42%	$236.257,00	15	$1.901,87	$3.808,66

INTERESES DE MORA PRETENSION 17

AÑO	MES	CTE. AÑO	INT. CORR. MES	MORA: CTE*1,5	INT. MORA MES	CAPITAL	DÍAS	SUBT. INT. MORA	SUBTOTAL
2019	FEB	19,70%	1,64%	29,55%	2,46%	$236.257,00	15	$2.908,91	$2.908,91
2019	MAR	19,37%	1,61%	29,06%	2,42%	$236.257,00	30	$5.720,37	$8.629,29
2019	ABR	19,32%	1,61%	28,98%	2,42%	$236.257,00	30	$5.705,61	$14.334,89
2019	MAY	19,34%	1,61%	29,01%	2,42%	$236.257,00	30	$5.711,51	$20.046,41
2019	JUN	19,30%	1,61%	28,95%	2,41%	$236.257,00	30	$5.699,70	$25.746,11
2019	JUL	19,28%	1,61%	28,92%	2,41%	$236.257,00	30	$5.693,79	$31.439,90
2019	AGO	19,32%	1,61%	28,98%	2,42%	$236.257,00	30	$5.705,61	$37.145,51
2019	SEP	19,32%	1,61%	28,98%	2,42%	$236.257,00	30	$5.705,61	$42.851,11

2019	OCT	19,10%	1,59%	28,65%	2,39%	$236.257,00	30	$5.640,64	$48.491,75
2019	NOV	19,03%	1,59%	28,55%	2,38%	$236.257,00	30	$5.619,96	$54.111,71
2019	DIC	18,91%	1,58%	28,37%	2,36%	$236.257,00	30	$5.584,52	$59.696,24
2020	ENE	18,77%	1,56%	28,16%	2,35%	$236.257,00	30	$5.543,18	$65.239,42
2020	FEB	19,06%	1,59%	28,59%	2,38%	$236.257,00	30	$5.628,82	$70.868,24
2020	MAR	18,95%	1,58%	28,43%	2,37%	$236.257,00	30	$5.596,34	$76.464,58
2020	ABR	18,69%	1,56%	28,04%	2,34%	$236.257,00	30	$5.519,55	$81.984,13
2020	MAY	18,19%	1,52%	27,29%	2,27%	$236.257,00	30	$5.371,89	$87.356,03
2020	JUN	18,12%	1,51%	27,18%	2,27%	$236.257,00	30	$5.351,22	$92.707,25
2020	JUL	18,12%	1,51%	27,18%	2,27%	$236.257,00	30	$5.351,22	$98.058,47
2020	AGOS	17,24%	1,44%	25,86%	2,16%	$236.257,00	30	$5.091,34	$103.149,81
2020	SEPT	17,19%	1,43%	25,79%	2,15%	$236.257,00	30	$5.076,57	$108.226,38
2020	OCTUB	17,08%	1,42%	25,62%	2,14%	$236.257,00	30	$5.044,09	$113.270,47
2020	NOV	17,27%	1,44%	25,91%	2,16%	$236.257,00	30	$5.100,20	$118.370,66
2020	DIC	17,46%	1,46%	26,19%	2,18%	$236.257,00	30	$5.156,31	$123.526,97
2021	ENE	17,66%	1,47%	26,49%	2,21%	$236.257,00	30	$5.215,37	$128.742,35
2021	FEB	18,30%	1,53%	27,45%	2,29%	$236.257,00	30	$5.404,38	$134.146,72
2021	MAR	18,47%	1,54%	27,71%	2,31%	$236.257,00	30	$5.454,58	$139.601,31
2021	ABRIL	19,05%	1,59%	28,58%	2,38%	$236.257,00	30	$5.625,87	$145.227,18
2021	MAY	19,71%	1,64%	29,57%	2,46%	$236.257,00	30	$5.820,78	$151.047,96
2021	JUNIO	20,40%	1,70%	30,60%	2,55%	$236.257,00	30	$6.024,55	$157.072,51
2021	JULIO	21,28%	1,77%	31,92%	2,66%	$236.257,00	30	$6.284,44	$163.356,95
2021	AGOS	22,21%	1,85%	33,32%	2,78%	$236.257,00	30	$6.559,08	$169.916,03
2021	SEPT	23,50%	1,96%	35,25%	2,94%	$236.257,00	30	$6.940,05	$176.856,08
2021	OCTUB	24,61%	2,05%	36,92%	3,08%	$236.257,00	30	$7.267,86	$184.123,94
2021	NOV	25,78%	2,15%	38,67%	3,22%	$236.257,00	30	$7.613,38	$191.737,32
2021	DIC	27,64%	2,30%	41,46%	3,46%	$236.257,00	30	$8.162,68	$199.900,00
2022	ENE	28,84%	2,40%	43,26%	3,61%	$236.257,00	30	$8.517,06	$208.417,07
2022	FEB	30,18%	2,52%	45,27%	3,77%	$236.257,00	30	$8.912,80	$217.329,86
2022	MAR	30,84%	2,57%	46,26%	3,86%	$236.257,00	30	$9.107,71	$226.437,57
2022	ABRL	18,12%	1,51%	27,18%	2,27%	$236.257,00	30	$5.351,22	$231.788,79
2022	MAY	18,12%	1,51%	27,18%	2,27%	$236.257,00	30	$5.351,22	$237.140,01
2022	JUN	18,12%	1,51%	27,18%	2,27%	$236.257,00	30	$5.351,22	$242.491,23
2022	JUL	18,12%	1,51%	27,18%	2,27%	$236.257,00	30	$5.351,22	$247.842,45
2022	AGOS	18,12%	1,51%	27,18%	2,27%	$236.257,00	30	$5.351,22	$253.193,67
2022	SEP	18,12%	1,51%	27,18%	2,27%	$236.257,00	30	$5.351,22	$258.544,89
2022	OCTUB	18,12%	1,51%	27,18%	2,27%	$236.257,00	30	$5.351,22	$263.896,12
2022	NOV	18,12%	1,51%	27,18%	2,27%	$236.257,00	30	$5.351,22	$269.247,34
2022	DIC	18,12%	1,51%	27,18%	2,27%	$236.257,00	30	$5.351,22	$274.598,56
2023	ENE	18,12%	1,51%	27,18%	2,27%	$236.257,00	30	$5.351,22	$279.949,78
2023	FEBR	18,12%	1,51%	27,18%	2,27%	$236.257,00	28	$4.994,47	**$284.944,25**

CAPITAL	$236.257,00
INTERESES DE PLAZO	$3.808,66
INTERESES DE MORA	$284.944,25
TOTAL PRETENSION 17	**$525.009,9**

LIQUIDACION INTERESES DE PLAZO PRETENSION 18

AÑO	MES	CTE. AÑO	INT. CORR. MES	MORA: CTE*1,5	INT. MORA MES	CAPITAL	DÍAS	SUBT. INT. PLAZO	SUBTOTAL
2019	FEB	19,32%	1,61%	28,98%	2,42%	$245.057,00	15	$1.972,71	$1.972,71
2019	MARZ	19,34%	1,61%	29,01%	2,42%	$245.057,00	15	$1.974,75	$3.947,46

INTERESES DE MORA PRETENSION 18

AÑO	MES	CTE. AÑO	INT. CORR. MES	MORA: CTE*1,5	INT. MORA MES	CAPITAL	DÍAS	SUBT. INT. MORA	SUBTOTAL
2019	MAR	19,37%	1,61%	29,06%	2,42%	$245.057,00	15	$2.966,72	$2.966,72
2019	ABR	19,32%	1,61%	28,98%	2,42%	$245.057,00	30	$5.918,13	$8.884,85
2019	MAY	19,34%	1,61%	29,01%	2,42%	$245.057,00	30	$5.924,25	$14.809,10
2019	JUN	19,30%	1,61%	28,95%	2,41%	$245.057,00	30	$5.912,00	$20.721,10
2019	JUL	19,28%	1,61%	28,92%	2,41%	$245.057,00	30	$5.905,87	$26.626,97
2019	AGO	19,32%	1,61%	28,98%	2,42%	$245.057,00	30	$5.918,13	$32.545,10
2019	SEP	19,32%	1,61%	28,98%	2,42%	$245.057,00	30	$5.918,13	$38.463,23
2019	OCT	19,10%	1,59%	28,65%	2,39%	$245.057,00	30	$5.850,74	$44.313,96
2019	NOV	19,03%	1,59%	28,55%	2,38%	$245.057,00	30	$5.829,29	$50.143,26
2019	DIC	18,91%	1,58%	28,37%	2,36%	$245.057,00	30	$5.792,53	$55.935,79
2020	ENE	18,77%	1,56%	28,16%	2,35%	$245.057,00	30	$5.749,65	$61.685,44
2020	FEB	19,06%	1,59%	28,59%	2,38%	$245.057,00	30	$5.838,48	$67.523,92
2020	MAR	18,95%	1,58%	28,43%	2,37%	$245.057,00	30	$5.804,79	$73.328,71
2020	ABR	18,69%	1,56%	28,04%	2,34%	$245.057,00	30	$5.725,14	$79.053,86
2020	MAY	18,19%	1,52%	27,29%	2,27%	$245.057,00	30	$5.571,98	$84.625,84
2020	JUN	18,12%	1,51%	27,18%	2,27%	$245.057,00	30	$5.550,54	$90.176,38
2020	JUL	18,12%	1,51%	27,18%	2,27%	$245.057,00	30	$5.550,54	$95.726,92
2020	AGOS	17,24%	1,44%	25,86%	2,16%	$245.057,00	30	$5.280,98	$101.007,90
2020	SEPT	17,19%	1,43%	25,79%	2,15%	$245.057,00	30	$5.265,66	$106.273,56
2020	OCTUB	17,08%	1,42%	25,62%	2,14%	$245.057,00	30	$5.231,97	$111.505,53
2020	NOV	17,27%	1,44%	25,91%	2,16%	$245.057,00	30	$5.290,17	$116.795,70
2020	DIC	17,46%	1,46%	26,19%	2,18%	$245.057,00	30	$5.348,37	$122.144,07
2021	ENE	17,66%	1,47%	26,49%	2,21%	$245.057,00	30	$5.409,63	$127.553,70
2021	FEB	18,30%	1,53%	27,45%	2,29%	$245.057,00	30	$5.605,68	$133.159,38
2021	MAR	18,47%	1,54%	27,71%	2,31%	$245.057,00	30	$5.657,75	$138.817,13
2021	ABRIL	19,05%	1,59%	28,58%	2,38%	$245.057,00	30	$5.835,42	$144.652,55
2021	MAY	19,71%	1,64%	29,57%	2,46%	$245.057,00	30	$6.037,59	$150.690,14
2021	JUNIO	20,40%	1,70%	30,60%	2,55%	$245.057,00	30	$6.248,95	$156.939,10
2021	JULIO	21,28%	1,77%	31,92%	2,66%	$245.057,00	30	$6.518,52	$163.457,61
2021	AGOS	22,21%	1,85%	33,32%	2,78%	$245.057,00	30	$6.803,39	$170.261,01
2021	SEPT	23,50%	1,96%	35,25%	2,94%	$245.057,00	30	$7.198,55	$177.459,56
2021	OCTUB	24,61%	2,05%	36,92%	3,08%	$245.057,00	30	$7.538,57	$184.998,12
2021	NOV	25,78%	2,15%	38,67%	3,22%	$245.057,00	30	$7.896,96	$192.895,09
2021	DIC	27,64%	2,30%	41,46%	3,46%	$245.057,00	30	$8.466,72	$201.361,81
2022	ENE	28,84%	2,40%	43,26%	3,61%	$245.057,00	30	$8.834,30	$210.196,11
2022	FEB	30,18%	2,52%	45,27%	3,77%	$245.057,00	30	$9.244,78	$219.440,89
2022	MAR	30,84%	2,57%	46,26%	3,86%	$245.057,00	30	$9.446,95	$228.887,83

2022	ABRL	18,12%	1,51%	27,18%	2,27%	$245.057,00	30	$5.550,54	$234.438,37
2022	MAY	18,12%	1,51%	27,18%	2,27%	$245.057,00	30	$5.550,54	$239.988,91
2022	JUN	18,12%	1,51%	27,18%	2,27%	$245.057,00	30	$5.550,54	$245.539,46
2022	JUL	18,12%	1,51%	27,18%	2,27%	$245.057,00	30	$5.550,54	$251.090,00
2022	AGOS	18,12%	1,51%	27,18%	2,27%	$245.057,00	30	$5.550,54	$256.640,54
2022	SEP	18,12%	1,51%	27,18%	2,27%	$245.057,00	30	$5.550,54	$262.191,08
2022	OCTU	18,12%	1,51%	27,18%	2,27%	$245.057,00	30	$5.550,54	$267.741,62
2022	NOV	18,12%	1,51%	27,18%	2,27%	$245.057,00	30	$5.550,54	$273.292,16
2022	DIC	18,12%	1,51%	27,18%	2,27%	$245.057,00	30	$5.550,54	$278.842,70
2023	ENE	18,12%	1,51%	27,18%	2,27%	$245.057,00	30	$5.550,54	$284.393,24
2023	FEBR	18,12%	1,51%	27,18%	2,27%	$245.057,00	28	$5.180,50	**$289.573,75**

CAPITAL	$245.057,00
INTERESES DE PLAZO	$3.947,46
INTERESES DE MORA	$289.573,75
TOTAL PRETENSION 18	**$538.578,2**

LIQUIDACION INTERESES DE PLAZO PRETENSION 19

AÑO	MES	CTE. AÑO	INT. CORR. MES	MORA: CTE*1,5	INT. MORA MES	CAPITAL	DÍAS	SUBT. INT. PLAZO	SUBTOTAL
2019	MARZ	19,34%	1,61%	29,01%	2,42%	$254.186,00	15	$2.048,32	$2.048,32
2019	ABRIL	19,30%	1,61%	28,95%	2,41%	$254.186,00	15	$2.044,08	$4.092,39

INTERESES DE MORA PRETENSION 19

AÑO	MES	CTE. AÑO	INT. CORR. MES	MORA: CTE*1,5	INT. MORA MES	CAPITAL	DÍAS	SUBT. INT. MORA	SUBTOTAL
2019	ABR	19,32%	1,61%	28,98%	2,42%	$254.186,00	15	$3.069,30	$3.069,30
2019	MAY	19,34%	1,61%	29,01%	2,42%	$254.186,00	30	$6.144,95	$9.214,24
2019	JUN	19,30%	1,61%	28,95%	2,41%	$254.186,00	30	$6.132,24	$15.346,48
2019	JUL	19,28%	1,61%	28,92%	2,41%	$254.186,00	30	$6.125,88	$21.472,36
2019	AGO	19,32%	1,61%	28,98%	2,42%	$254.186,00	30	$6.138,59	$27.610,95
2019	SEP	19,32%	1,61%	28,98%	2,42%	$254.186,00	30	$6.138,59	$33.749,55
2019	OCT	19,10%	1,59%	28,65%	2,39%	$254.186,00	30	$6.068,69	$39.818,24
2019	NOV	19,03%	1,59%	28,55%	2,38%	$254.186,00	30	$6.046,45	$45.864,69
2019	DIC	18,91%	1,58%	28,37%	2,36%	$254.186,00	30	$6.008,32	$51.873,01
2020	ENE	18,77%	1,56%	28,16%	2,35%	$254.186,00	30	$5.963,84	$57.836,85
2020	FEB	19,06%	1,59%	28,59%	2,38%	$254.186,00	30	$6.055,98	$63.892,83
2020	MAR	18,95%	1,58%	28,43%	2,37%	$254.186,00	30	$6.021,03	$69.913,86
2020	ABR	18,69%	1,56%	28,04%	2,34%	$254.186,00	30	$5.938,42	$75.852,28
2020	MAY	18,19%	1,52%	27,29%	2,27%	$254.186,00	30	$5.779,55	$81.631,83
2020	JUN	18,12%	1,51%	27,18%	2,27%	$254.186,00	30	$5.757,31	$87.389,15
2020	JUL	18,12%	1,51%	27,18%	2,27%	$254.186,00	30	$5.757,31	$93.146,46
2020	AGOS	17,24%	1,44%	25,86%	2,16%	$254.186,00	30	$5.477,71	$98.624,17
2020	SEPT	17,19%	1,43%	25,79%	2,15%	$254.186,00	30	$5.461,82	$104.085,99
2020	OCTU B	17,08%	1,42%	25,62%	2,14%	$254.186,00	30	$5.426,87	$109.512,86
2020	NOV	17,27%	1,44%	25,91%	2,16%	$254.186,00	30	$5.487,24	$115.000,10
2020	DIC	17,46%	1,46%	26,19%	2,18%	$254.186,00	30	$5.547,61	$120.547,71

2021	ENE	17,66%	1,47%	26,49%	2,21%	$254.186,00	30	$5.611,16	$126.158,87
2021	FEB	18,30%	1,53%	27,45%	2,29%	$254.186,00	30	$5.814,50	$131.973,37
2021	MAR	18,47%	1,54%	27,71%	2,31%	$254.186,00	30	$5.868,52	$137.841,89
2021	ABRIL	19,05%	1,59%	28,58%	2,38%	$254.186,00	30	$6.052,80	$143.894,69
2021	MAY	19,71%	1,64%	29,57%	2,46%	$254.186,00	30	$6.262,51	$150.157,20
2021	JUNIO	20,40%	1,70%	30,60%	2,55%	$254.186,00	30	$6.481,74	$156.638,95
2021	JULIO	21,28%	1,77%	31,92%	2,66%	$254.186,00	30	$6.761,35	$163.400,29
2021	AGOS	22,21%	1,85%	33,32%	2,78%	$254.186,00	30	$7.056,84	$170.457,13
2021	SEPT	23,50%	1,96%	35,25%	2,94%	$254.186,00	30	$7.466,71	$177.923,85
2021	OCTU B	24,61%	2,05%	36,92%	3,08%	$254.186,00	30	$7.819,40	$185.743,24
2021	NOV	25,78%	2,15%	38,67%	3,22%	$254.186,00	30	$8.191,14	$193.934,39
2021	DIC	27,64%	2,30%	41,46%	3,46%	$254.186,00	30	$8.782,13	$202.716,51
2022	ENE	28,84%	2,40%	43,26%	3,61%	$254.186,00	30	$9.163,41	$211.879,92
2022	FEB	30,18%	2,52%	45,27%	3,77%	$254.186,00	30	$9.589,17	$221.469,08
2022	MAR	30,84%	2,57%	46,26%	3,86%	$254.186,00	30	$9.798,87	$231.267,95
2022	ABRL	18,12%	1,51%	27,18%	2,27%	$254.186,00	30	$5.757,31	$237.025,27
2022	MAY	18,12%	1,51%	27,18%	2,27%	$254.186,00	30	$5.757,31	$242.782,58
2022	JUN	18,12%	1,51%	27,18%	2,27%	$254.186,00	30	$5.757,31	$248.539,89
2022	JUL	18,12%	1,51%	27,18%	2,27%	$254.186,00	30	$5.757,31	$254.297,21
2022	AGOS	18,12%	1,51%	27,18%	2,27%	$254.186,00	30	$5.757,31	$260.054,52
2022	SEP	18,12%	1,51%	27,18%	2,27%	$254.186,00	30	$5.757,31	$265.811,83
2022	OCTU B	18,12%	1,51%	27,18%	2,27%	$254.186,00	30	$5.757,31	$271.569,15
2022	NOV	18,12%	1,51%	27,18%	2,27%	$254.186,00	30	$5.757,31	$277.326,46
2022	DIC	18,12%	1,51%	27,18%	2,27%	$254.186,00	30	$5.757,31	$283.083,77
2023	ENE	18,12%	1,51%	27,18%	2,27%	$254.186,00	30	$5.757,31	$288.841,08
2023	FEBR	18,12%	1,51%	27,18%	2,27%	$254.186,00	28	$5.373,49	**$294.214,58**

CAPITAL	$254.186,00
INTERESES DE PLAZO	$4.092,39
INTERESES DE MORA	$294.214,58
TOTAL PRETENSION 19	**$552.492,9**

LIQUIDACION INTERESES DE PLAZO PRETENSION 20

AÑO	MES	CTE. AÑO	INT. CORR. MES	MORA: CTE*1,5	INT. MORA MES	CAPITAL	DÍAS	SUBT. INT. PLAZO	SUBTOTAL
2019	ABRIL	19,30%	1,61%	28,95%	2,41%	$263.654,00	15	$2.120,22	$2.120,22
2019	MAY	19,28%	1,61%	28,92%	2,41%	$263.654,00	15	$2.118,02	$4.238,24

INTERESES DE MORA PRETENSION 20

AÑO	MES	CTE. AÑO	INT. CORR. MES	MORA: CTE*1,5	INT. MORA MES	CAPITAL	DÍAS	SUBT. INT. MORA	SUBTOTAL
2019	MAY	19,34%	1,61%	29,01%	2,42%	$263.654,00	15	$3.186,92	$3.186,92
2019	JUN	19,30%	1,61%	28,95%	2,41%	$263.654,00	30	$6.360,65	$9.547,57
2019	JUL	19,28%	1,61%	28,92%	2,41%	$263.654,00	30	$6.354,06	$15.901,63
2019	AGO	19,32%	1,61%	28,98%	2,42%	$263.654,00	30	$6.367,24	$22.268,88
2019	SEP	19,32%	1,61%	28,98%	2,42%	$263.654,00	30	$6.367,24	$28.636,12
2019	OCT	19,10%	1,59%	28,65%	2,39%	$263.654,00	30	$6.294,74	$34.930,86

2019	NOV	19,03%	1,59%	28,55%	2,38%	$263.654,00	30	$6.271,67	$41.202,53
2019	DIC	18,91%	1,58%	28,37%	2,36%	$263.654,00	30	$6.232,12	$47.434,65
2020	ENE	18,77%	1,56%	28,16%	2,35%	$263.654,00	30	$6.185,98	$53.620,63
2020	FEB	19,06%	1,59%	28,59%	2,38%	$263.654,00	30	$6.281,56	$59.902,19
2020	MAR	18,95%	1,58%	28,43%	2,37%	$263.654,00	30	$6.245,30	$66.147,49
2020	ABR	18,69%	1,56%	28,04%	2,34%	$263.654,00	30	$6.159,62	$72.307,11
2020	MAY	18,19%	1,52%	27,29%	2,27%	$263.654,00	30	$5.994,83	$78.301,94
2020	JUN	18,12%	1,51%	27,18%	2,27%	$263.654,00	30	$5.971,76	$84.273,71
2020	JUL	18,12%	1,51%	27,18%	2,27%	$263.654,00	30	$5.971,76	$90.245,47
2020	AGOS	17,24%	1,44%	25,86%	2,16%	$263.654,00	30	$5.681,74	$95.927,21
2020	SEPT	17,19%	1,43%	25,79%	2,15%	$263.654,00	30	$5.665,27	$101.592,48
2020	OCTUB	17,08%	1,42%	25,62%	2,14%	$263.654,00	30	$5.629,01	$107.221,49
2020	NOV	17,27%	1,44%	25,91%	2,16%	$263.654,00	30	$5.691,63	$112.913,12
2020	DIC	17,46%	1,46%	26,19%	2,18%	$263.654,00	30	$5.754,25	$118.667,37
2021	ENE	17,66%	1,47%	26,49%	2,21%	$263.654,00	30	$5.820,16	$124.487,53
2021	FEB	18,30%	1,53%	27,45%	2,29%	$263.654,00	30	$6.031,09	$130.518,62
2021	MAR	18,47%	1,54%	27,71%	2,31%	$263.654,00	30	$6.087,11	$136.605,73
2021	ABRIL	19,05%	1,59%	28,58%	2,38%	$263.654,00	30	$6.278,26	$142.883,99
2021	MAY	19,71%	1,64%	29,57%	2,46%	$263.654,00	30	$6.495,78	$149.379,77
2021	JUNIO	20,40%	1,70%	30,60%	2,55%	$263.654,00	30	$6.723,18	$156.102,94
2021	JULIO	21,28%	1,77%	31,92%	2,66%	$263.654,00	30	$7.013,20	$163.116,14
2021	AGOS	22,21%	1,85%	33,32%	2,78%	$263.654,00	30	$7.319,69	$170.435,83
2021	SEPT	23,50%	1,96%	35,25%	2,94%	$263.654,00	30	$7.744,84	$178.180,67
2021	OCTUB	24,61%	2,05%	36,92%	3,08%	$263.654,00	30	$8.110,66	$186.291,33
2021	NOV	25,78%	2,15%	38,67%	3,22%	$263.654,00	30	$8.496,25	$194.787,58
2021	DIC	27,64%	2,30%	41,46%	3,46%	$263.654,00	30	$9.109,25	$203.896,82
2022	ENE	28,84%	2,40%	43,26%	3,61%	$263.654,00	30	$9.504,73	$213.401,55
2022	FEB	30,18%	2,52%	45,27%	3,77%	$263.654,00	30	$9.946,35	$223.347,89
2022	MAR	30,84%	2,57%	46,26%	3,86%	$263.654,00	30	$10.163,86	$233.511,76
2022	ABRL	18,12%	1,51%	27,18%	2,27%	$263.654,00	30	$5.971,76	$239.483,52
2022	MAY	18,12%	1,51%	27,18%	2,27%	$263.654,00	30	$5.971,76	$245.455,28
2022	JUN	18,12%	1,51%	27,18%	2,27%	$263.654,00	30	$5.971,76	$251.427,05
2022	JUL	18,12%	1,51%	27,18%	2,27%	$263.654,00	30	$5.971,76	$257.398,81
2022	AGOS	18,12%	1,51%	27,18%	2,27%	$263.654,00	30	$5.971,76	$263.370,57
2022	SEP	18,12%	1,51%	27,18%	2,27%	$263.654,00	30	$5.971,76	$269.342,34
2022	OCTUB	18,12%	1,51%	27,18%	2,27%	$263.654,00	30	$5.971,76	$275.314,10
2022	NOV	18,12%	1,51%	27,18%	2,27%	$263.654,00	30	$5.971,76	$281.285,86
2022	DIC	18,12%	1,51%	27,18%	2,27%	$263.654,00	30	$5.971,76	$287.257,62
2023	ENE	18,12%	1,51%	27,18%	2,27%	$263.654,00	30	$5.971,76	$293.229,39
2023	FEBR	18,12%	1,51%	27,18%	2,27%	$263.654,00	28	$5.573,65	**$298.803,03**

CAPITAL	$263.654,00
INTERESES DE PLAZO	$4.238,24
INTERESES DE MORA	$298.803,03
TOTAL PRETENSION 20	**$566.695,2**

LIQUIDACION INTERESES DE PLAZO PRETENSION 21

AÑO	MES	CTE. AÑO	INT. CORR. MES	MORA: CTE*1,5	INT. MORA MES	CAPITAL	DÍAS	SUBT. INT. PLAZO	SUBTOTAL
2019	MAY	19,28%	1,61%	28,92%	2,41%	$273.475,00	15	$2.196,92	$2.196,92
2019	JUNIO	19,32%	1,61%	28,98%	2,42%	$273.475,00	15	$2.201,47	$4.398,39

INTERESES DE MORA PRETENSION 21

AÑO	MES	CTE. AÑO	INT. CORR. MES	MORA: CTE*1,5	INT. MORA MES	CAPITAL	DÍAS	SUBT. INT. MORA	SUBTOTAL
2019	JUN	19,30%	1,61%	28,95%	2,41%	$273.475,00	15	$3.298,79	$3.298,79
2019	JUL	19,28%	1,61%	28,92%	2,41%	$273.475,00	30	$6.590,75	$9.889,54
2019	AGO	19,32%	1,61%	28,98%	2,42%	$273.475,00	30	$6.604,42	$16.493,96
2019	SEP	19,32%	1,61%	28,98%	2,42%	$273.475,00	30	$6.604,42	$23.098,38
2019	OCT	19,10%	1,59%	28,65%	2,39%	$273.475,00	30	$6.529,22	$29.627,60
2019	NOV	19,03%	1,59%	28,55%	2,38%	$273.475,00	30	$6.505,29	$36.132,88
2019	DIC	18,91%	1,58%	28,37%	2,36%	$273.475,00	30	$6.464,27	$42.597,15
2020	ENE	18,77%	1,56%	28,16%	2,35%	$273.475,00	30	$6.416,41	$49.013,56
2020	FEB	19,06%	1,59%	28,59%	2,38%	$273.475,00	30	$6.515,54	$55.529,10
2020	MAR	18,95%	1,58%	28,43%	2,37%	$273.475,00	30	$6.477,94	$62.007,04
2020	ABR	18,69%	1,56%	28,04%	2,34%	$273.475,00	30	$6.389,06	$68.396,10
2020	MAY	18,19%	1,52%	27,29%	2,27%	$273.475,00	30	$6.218,14	$74.614,24
2020	JUN	18,12%	1,51%	27,18%	2,27%	$273.475,00	30	$6.194,21	$80.808,44
2020	JUL	18,12%	1,51%	27,18%	2,27%	$273.475,00	30	$6.194,21	$87.002,65
2020	AGOS	17,24%	1,44%	25,86%	2,16%	$273.475,00	30	$5.893,39	$92.896,04
2020	SEPT	17,19%	1,43%	25,79%	2,15%	$273.475,00	30	$5.876,29	$98.772,33
2020	OCTUB	17,08%	1,42%	25,62%	2,14%	$273.475,00	30	$5.838,69	$104.611,02
2020	NOV	17,27%	1,44%	25,91%	2,16%	$273.475,00	30	$5.903,64	$110.514,67
2020	DIC	17,46%	1,46%	26,19%	2,18%	$273.475,00	30	$5.968,59	$116.483,26
2021	ENE	17,66%	1,47%	26,49%	2,21%	$273.475,00	30	$6.036,96	$122.520,22
2021	FEB	18,30%	1,53%	27,45%	2,29%	$273.475,00	30	$6.255,74	$128.775,96
2021	MAR	18,47%	1,54%	27,71%	2,31%	$273.475,00	30	$6.313,85	$135.089,81
2021	ABRIL	19,05%	1,59%	28,58%	2,38%	$273.475,00	30	$6.512,12	$141.601,94
2021	MAY	19,71%	1,64%	29,57%	2,46%	$273.475,00	30	$6.737,74	$148.339,68
2021	JUNIO	20,40%	1,70%	30,60%	2,55%	$273.475,00	30	$6.973,61	$155.313,29
2021	JULIO	21,28%	1,77%	31,92%	2,66%	$273.475,00	30	$7.274,44	$162.587,72
2021	AGOS	22,21%	1,85%	33,32%	2,78%	$273.475,00	30	$7.592,35	$170.180,07
2021	SEPT	23,50%	1,96%	35,25%	2,94%	$273.475,00	30	$8.033,33	$178.213,40
2021	OCTUB	24,61%	2,05%	36,92%	3,08%	$273.475,00	30	$8.412,77	$186.626,18
2021	NOV	25,78%	2,15%	38,67%	3,22%	$273.475,00	30	$8.812,73	$195.438,91
2021	DIC	27,64%	2,30%	41,46%	3,46%	$273.475,00	30	$9.448,56	$204.887,47
2022	ENE	28,84%	2,40%	43,26%	3,61%	$273.475,00	30	$9.858,77	$214.746,24
2022	FEB	30,18%	2,52%	45,27%	3,77%	$273.475,00	30	$10.316,84	$225.063,09
2022	MAR	30,84%	2,57%	46,26%	3,86%	$273.475,00	30	$10.542,46	$235.605,55
2022	ABRL	18,12%	1,51%	27,18%	2,27%	$273.475,00	30	$6.194,21	$241.799,76
2022	MAY	18,12%	1,51%	27,18%	2,27%	$273.475,00	30	$6.194,21	$247.993,97
2022	JUN	18,12%	1,51%	27,18%	2,27%	$273.475,00	30	$6.194,21	$254.188,18

2022	JUL	18,12%	1,51%	27,18%	2,27%	$273.475,00	30	$6.194,21	$260.382,38
2022	AGOS	18,12%	1,51%	27,18%	2,27%	$273.475,00	30	$6.194,21	$266.576,59
2022	SEP	18,12%	1,51%	27,18%	2,27%	$273.475,00	30	$6.194,21	$272.770,80
2022	OCTUB	18,12%	1,51%	27,18%	2,27%	$273.475,00	30	$6.194,21	$278.965,01
2022	NOV	18,12%	1,51%	27,18%	2,27%	$273.475,00	30	$6.194,21	$285.159,22
2022	DIC	18,12%	1,51%	27,18%	2,27%	$273.475,00	30	$6.194,21	$291.353,43
2023	ENE	18,12%	1,51%	27,18%	2,27%	$273.475,00	30	$6.194,21	$297.547,64
2023	FEBR	18,12%	1,51%	27,18%	2,27%	$273.475,00	28	$5.781,26	**$303.328,90**

CAPITAL	$273.475,00
INTERESES DE PLAZO	$4.398,39
INTERESES DE MORA	$303.328,90
TOTAL PRETENSION 21	**$581.202,2**

LIQUIDACION INTERESES DE PLAZO PRETENSION 22

AÑO	MES	CTE. AÑO	INT. CORR. MES	MORA: CTE*1,5	INT. MORA MES	CAPITAL	DÍAS	SUBT. INT. PLAZO	SUBTOTAL
2019	JUNIO	19,32%	1,61%	28,98%	2,42%	$283.661,00	15	$2.283,47	$2.283,47
2019	JULI	19,32%	1,61%	28,98%	2,42%	$283.661,00	15	$2.283,47	$4.566,94

INTERESES DE MORA PRETENSION 22

AÑO	MES	CTE. AÑO	INT. CORR. MES	MORA: CTE*1,5	INT. MORA MES	CAPITAL	DÍAS	SUBT. INT. MORA	SUBTOTAL
2019	JUL	19,28%	1,61%	28,92%	2,41%	$283.661,00	15	$3.418,12	$3.418,12
2019	AGO	19,32%	1,61%	28,98%	2,42%	$283.661,00	30	$6.850,41	$10.268,53
2019	SEP	19,32%	1,61%	28,98%	2,42%	$283.661,00	30	$6.850,41	$17.118,94
2019	OCT	19,10%	1,59%	28,65%	2,39%	$283.661,00	30	$6.772,41	$23.891,35
2019	NOV	19,03%	1,59%	28,55%	2,38%	$283.661,00	30	$6.747,59	$30.638,93
2019	DIC	18,91%	1,58%	28,37%	2,36%	$283.661,00	30	$6.705,04	$37.343,97
2020	ENE	18,77%	1,56%	28,16%	2,35%	$283.661,00	30	$6.655,40	$43.999,37
2020	FEB	19,06%	1,59%	28,59%	2,38%	$283.661,00	30	$6.758,22	$50.757,59
2020	MAR	18,95%	1,58%	28,43%	2,37%	$283.661,00	30	$6.719,22	$57.476,81
2020	ABR	18,69%	1,56%	28,04%	2,34%	$283.661,00	30	$6.627,03	$64.103,84
2020	MAY	18,19%	1,52%	27,29%	2,27%	$283.661,00	30	$6.449,74	$70.553,58
2020	JUN	18,12%	1,51%	27,18%	2,27%	$283.661,00	30	$6.424,92	$76.978,50
2020	JUL	18,12%	1,51%	27,18%	2,27%	$283.661,00	30	$6.424,92	$83.403,43
2020	AGOS	17,24%	1,44%	25,86%	2,16%	$283.661,00	30	$6.112,89	$89.516,32
2020	SEPT	17,19%	1,43%	25,79%	2,15%	$283.661,00	30	$6.095,17	$95.611,49
2020	OCTUB	17,08%	1,42%	25,62%	2,14%	$283.661,00	30	$6.056,16	$101.667,65
2020	NOV	17,27%	1,44%	25,91%	2,16%	$283.661,00	30	$6.123,53	$107.791,18
2020	DIC	17,46%	1,46%	26,19%	2,18%	$283.661,00	30	$6.190,90	$113.982,08
2021	ENE	17,66%	1,47%	26,49%	2,21%	$283.661,00	30	$6.261,82	$120.243,90
2021	FEB	18,30%	1,53%	27,45%	2,29%	$283.661,00	30	$6.488,75	$126.732,64
2021	MAR	18,47%	1,54%	27,71%	2,31%	$283.661,00	30	$6.549,02	$133.281,67
2021	ABRIL	19,05%	1,59%	28,58%	2,38%	$283.661,00	30	$6.754,68	$140.036,34
2021	MAY	19,71%	1,64%	29,57%	2,46%	$283.661,00	30	$6.988,70	$147.025,04
2021	JUNIO	20,40%	1,70%	30,60%	2,55%	$283.661,00	30	$7.233,36	$154.258,40

2021	JULIO	21,28%	1,77%	31,92%	2,66%	$283.661,00	30	$7.545,38	$161.803,78
2021	AGOS	22,21%	1,85%	33,32%	2,78%	$283.661,00	30	$7.875,14	$169.678,92
2021	SEPT	23,50%	1,96%	35,25%	2,94%	$283.661,00	30	$8.332,54	$178.011,46
2021	OCTUB	24,61%	2,05%	36,92%	3,08%	$283.661,00	30	$8.726,12	$186.737,58
2021	NOV	25,78%	2,15%	38,67%	3,22%	$283.661,00	30	$9.140,98	$195.878,56
2021	DIC	27,64%	2,30%	41,46%	3,46%	$283.661,00	30	$9.800,49	$205.679,05
2022	ENE	28,84%	2,40%	43,26%	3,61%	$283.661,00	30	$10.225,98	$215.905,02
2022	FEB	30,18%	2,52%	45,27%	3,77%	$283.661,00	30	$10.701,11	$226.606,14
2022	MAR	30,84%	2,57%	46,26%	3,86%	$283.661,00	30	$10.935,13	$237.541,27
2022	ABRL	18,12%	1,51%	27,18%	2,27%	$283.661,00	30	$6.424,92	$243.966,19
2022	MAY	18,12%	1,51%	27,18%	2,27%	$283.661,00	30	$6.424,92	$250.391,11
2022	JUN	18,12%	1,51%	27,18%	2,27%	$283.661,00	30	$6.424,92	$256.816,03
2022	JUL	18,12%	1,51%	27,18%	2,27%	$283.661,00	30	$6.424,92	$263.240,95
2022	AGOS	18,12%	1,51%	27,18%	2,27%	$283.661,00	30	$6.424,92	$269.665,88
2022	SEP	18,12%	1,51%	27,18%	2,27%	$283.661,00	30	$6.424,92	$276.090,80
2022	OCTUB	18,12%	1,51%	27,18%	2,27%	$283.661,00	30	$6.424,92	$282.515,72
2022	NOV	18,12%	1,51%	27,18%	2,27%	$283.661,00	30	$6.424,92	$288.940,64
2022	DIC	18,12%	1,51%	27,18%	2,27%	$283.661,00	30	$6.424,92	$295.365,56
2023	ENE	18,12%	1,51%	27,18%	2,27%	$283.661,00	30	$6.424,92	$301.790,48
2023	FEBR	18,12%	1,51%	27,18%	2,27%	$283.661,00	28	$5.996,59	**$307.787,08**

CAPITAL	$283.661,00
INTERESES DE PLAZO	$4.566,94
INTERESES DE MORA	$307.787,08
TOTAL PRETENSION 22	**$596.015,0**

LIQUIDACION INTERESES DE PLAZO PRETENSION 23

AÑO	MES	CTE. AÑO	INT. CORR. MES	MORA: CTE*1,5	INT. MORA MES	CAPITAL	DÍAS	SUBT. INT. PLAZO	SUBTOTAL
2019	JULI	19,32%	1,61%	28,98%	2,42%	$193.756,00	15	$1.559,74	$1.559,74
2019	AGOST	19,10%	1,59%	28,65%	2,39%	$193.756,00	15	$1.541,97	$3.101,71

INTERESES DE MORA PRETENSION 23

AÑO	MES	CTE. AÑO	INT. CORR. MES	MORA: CTE*1,5	INT. MORA MES	CAPITAL	DÍAS	SUBT. INT. MORA	SUBTOTAL
2019	AGO	19,32%	1,61%	28,98%	2,42%	$193.756,00	15	$2.339,60	$2.339,60
2019	SEP	19,32%	1,61%	28,98%	2,42%	$193.756,00	30	$4.679,21	$7.018,81
2019	OCT	19,10%	1,59%	28,65%	2,39%	$193.756,00	30	$4.625,92	$11.644,74
2019	NOV	19,03%	1,59%	28,55%	2,38%	$193.756,00	30	$4.608,97	$16.253,71
2019	DIC	18,91%	1,58%	28,37%	2,36%	$193.756,00	30	$4.579,91	$20.833,61
2020	ENE	18,77%	1,56%	28,16%	2,35%	$193.756,00	30	$4.546,00	$25.379,61
2020	FEB	19,06%	1,59%	28,59%	2,38%	$193.756,00	30	$4.616,24	$29.995,85
2020	MAR	18,95%	1,58%	28,43%	2,37%	$193.756,00	30	$4.589,60	$34.585,45
2020	ABR	18,69%	1,56%	28,04%	2,34%	$193.756,00	30	$4.526,62	$39.112,07
2020	MAY	18,19%	1,52%	27,29%	2,27%	$193.756,00	30	$4.405,53	$43.517,60

2020	JUN	18,12%	1,51%	27,18%	2,27%	$193.756,00	30	$4.388,57	$47.906,17
2020	JUL	18,12%	1,51%	27,18%	2,27%	$193.756,00	30	$4.388,57	$52.294,74
2020	AGOS	17,24%	1,44%	25,86%	2,16%	$193.756,00	30	$4.175,44	$56.470,19
2020	SEPT	17,19%	1,43%	25,79%	2,15%	$193.756,00	30	$4.163,33	$60.633,52
2020	OCTUB	17,08%	1,42%	25,62%	2,14%	$193.756,00	30	$4.136,69	$64.770,21
2020	NOV	17,27%	1,44%	25,91%	2,16%	$193.756,00	30	$4.182,71	$68.952,92
2020	DIC	17,46%	1,46%	26,19%	2,18%	$193.756,00	30	$4.228,72	$73.181,64
2021	ENE	17,66%	1,47%	26,49%	2,21%	$193.756,00	30	$4.277,16	$77.458,80
2021	FEB	18,30%	1,53%	27,45%	2,29%	$193.756,00	30	$4.432,17	$81.890,97
2021	MAR	18,47%	1,54%	27,71%	2,31%	$193.756,00	30	$4.473,34	$86.364,32
2021	ABRIL	19,05%	1,59%	28,58%	2,38%	$193.756,00	30	$4.613,81	$90.978,13
2021	MAY	19,71%	1,64%	29,57%	2,46%	$193.756,00	30	$4.773,66	$95.751,79
2021	JUNIO	20,40%	1,70%	30,60%	2,55%	$193.756,00	30	$4.940,78	$100.692,57
2021	JULIO	21,28%	1,77%	31,92%	2,66%	$193.756,00	30	$5.153,91	$105.846,48
2021	AGOS	22,21%	1,85%	33,32%	2,78%	$193.756,00	30	$5.379,15	$111.225,63
2021	SEPT	23,50%	1,96%	35,25%	2,94%	$193.756,00	30	$5.691,58	$116.917,21
2021	OCTU	24,61%	2,05%	36,92%	3,08%	$193.756,00	30	$5.960,42	$122.877,63
2021	NOV	25,78%	2,15%	38,67%	3,22%	$193.756,00	30	$6.243,79	$129.121,42
2021	DIC	27,64%	2,30%	41,46%	3,46%	$193.756,00	30	$6.694,27	$135.815,69
2022	ENE	28,84%	2,40%	43,26%	3,61%	$193.756,00	30	$6.984,90	$142.800,59
2022	FEB	30,18%	2,52%	45,27%	3,77%	$193.756,00	30	$7.309,45	$150.110,04
2022	MAR	30,84%	2,57%	46,26%	3,86%	$193.756,00	30	$7.469,29	$157.579,33
2022	ABRL	18,12%	1,51%	27,18%	2,27%	$193.756,00	30	$4.388,57	$161.967,91
2022	MAY	18,12%	1,51%	27,18%	2,27%	$193.756,00	30	$4.388,57	$166.356,48
2022	JUN	18,12%	1,51%	27,18%	2,27%	$193.756,00	30	$4.388,57	$170.745,05
2022	JUL	18,12%	1,51%	27,18%	2,27%	$193.756,00	30	$4.388,57	$175.133,63
2022	AGOS	18,12%	1,51%	27,18%	2,27%	$193.756,00	30	$4.388,57	$179.522,20
2022	SEP	18,12%	1,51%	27,18%	2,27%	$193.756,00	30	$4.388,57	$183.910,77
2022	OCTUB	18,12%	1,51%	27,18%	2,27%	$193.756,00	30	$4.388,57	$188.299,35
2022	NOV	18,12%	1,51%	27,18%	2,27%	$193.756,00	30	$4.388,57	$192.687,92
2022	DIC	18,12%	1,51%	27,18%	2,27%	$193.756,00	30	$4.388,57	$197.076,49
2023	ENE	18,12%	1,51%	27,18%	2,27%	$193.756,00	30	$4.388,57	$201.465,07
2023	FEBR	18,12%	1,51%	27,18%	2,27%	$193.756,00	28	$4.096,00	**$205.561,07**

CAPITAL	$193.756,00
INTERESES DE PLAZO	$3.101,71
INTERESES DE MORA	$205.561,07
TOTAL PRETENSION 23	**$402.418,7**

LIQUIDACION TOTAL CREDITO EJECUTIVO SINGULAR RAD No 2020-00100

Cuota	Capital	Intereses Plazo	inheres Moratorio	Total Adeudado
1	$ 127.054	$ 2.135,00	$170.284,44	$ 299.473
2	$ 29.833	$ 0,00	$39.983,00	$ 69.816
3	$ 135.695	$ 1.267,09	$181.865,56	$ 318.828
4	$ 141.787	$ 1.221,73	$190.030,38	$ 333.039
5	$ 149.069	$ 127.606,00	$199.790,10	$ 476.465
6	$ 152.647	$ 1.300,04	$204.585,52	$ 358.533
7	$ 158.023	$ 2.681,12	$211.494,84	$ 372.199
8	$ 154.443	$ 211.790,72	$206.992,62	$ 573.226
9	$ 170.237	$ 2.835,16	$228.160,56	$ 401.233
10	$ 176.579	$ 2.954,59	$236.660,45	$ 416.194
11	$ 183.156	$ 3.009,66	$245.475,00	$ 431.641
12	$ 196.774	$ 3.207,42	$261.290,54	$ 461.272
13	$ 204.104	$ 3.307,34	$261.290,54	$ 468.702
14	$ 200.000	$ 3.238,33	$255.754,00	$ 458.992
15	$ 219.592	$ 3.555,56	$275.470,48	$ 498.618
16	$ 227.772	$ 3.707,64	$280.242,70	$ 511.722
17	$ 236.257	$ 3.808,66	$284.944,25	$ 525.010
18	$ 245.057	$ 3.947,46	$289.573,75	$ 538.578
19	$ 254.186	$ 4.092,39	$294.214,58	$ 552.493
20	$ 263.654	$ 4.238,24	$298.803,03	$ 566.695
21	$ 273.475	$ 4.398,39	$303.328,90	$ 581.202
22	$ 283.661	$ 4.566,94	$307.787,08	$ 596.015
23	$ 193.756	$ 3.101,71	$205.561,07	$ 402.419
TOTAL	**$ 4.376.811**	**$ 401.971,19**	**$5.433.583,39**	**$ 10.212.366**

CAPITAL	*$4.376.811,00*
INTERESES DE PLAZO	*$401.971,19*
INTERESES DE MORA	*$5.433.583,39*
TOTAL CREDITO	**$10.212.365,58**

Visto lo anterior, se tiene que se generaron intereses de plazo por valor de $ 401971, e Interese de mora en el tiempo transcurrido entre el 15 de octubre de 2017 al febrero de 2023 por valor de5.433.583.39; por lo tanto, la deuda total al 28 de febrero de 2023 haciende a la suma de **$10.212.365.58**

En consecuencia, el Juzgado Promiscuo Municipal de Sáchica,

RESUELVE

PRIMERO: No aprobar la liquidación presentada por la parte actora, por lo expuesto en la parte motiva.

SEGUNDO: MODIFICAR Y APROBAR, la liquidación en el modo y cuantía explicados en la parte motiva de esta providencia.

NOTIFÍQUESE Y CÚMPLASE

LUIS GABRIEL CAMACHO TARAZONA
Juez

JUZGADO PROMISCUO MUNICIPAL
SÁCHICA
Sáchica, 01 de septiembre de 2023. La providencia anterior fue notificada por inclusión en el ESTADO No. 0029 de esta misma fecha.

RICARDO MAURICIO PINEDA RODRÍGUEZ
Secretario