Dra. Elizabeth Solano Hurtado
Abogada
Universidad de Cauca

Señor:
JUEZ PROMISCUO MUNICIPAL DE ROSAS CAUCA
E.S.D.

REFERENCIA: PROCESO EJECUTIVO SINGULAR 2019-055
DEMANDANTE: COPROCENVA (COOPERATIVA DE AHORRO Y CREDITO)
DEMANDADO: ARVEY ROSERO GIRON

ELIZABETH SOLANO HURTADO, mayor y vecina de Popayán, identificada con Cédula de Ciudadanía No. 1.061.719.055 expedida en Popayán, Abogada, portadora de la T.P No. 325.550 del C.S. de la J, en condición de apoderada COPROCENVA - COOPERATIVA DE AHORRO Y CREDITO, de manera atenta presento liquidación actualizada de la obligación en cobro por valor de $49.107.223, en la que se tuvo en cuenta los pagos parciales o descuentos efectuados por la demandada ARVEY ROSERO GIRON, si hubiere lugar.

En consecuencia, solicito comedidamente, que de conformidad con el Art. 446 del CGP, se disponga el traslado de la liquidación y de no ser objetada se proceda a su aprobación.

Del señor Juez

Elizabeth Solano H.
ELIZABETH SOLANO HURTADO
C.C. No. 1.061.719.055 de Popayán
T.P No. 325.550 C.S.J.

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Popayán - Cauca

Escaneado con CamScanner

ARVEY ROSERO GIRON

PRETENSION CAPITAL 1 **$ 301.703**

Resol	Fecha	Periodo Desde	Periodo Hasta	Bancario Corriente Cte	Dias Mora	Tasa Mens	Interes Mora	Capital en Mora	Interes a Pagar
131	31-ene-17	11-feb-18	28-feb-18	21,01%	19	1,00%	2,40%	$ 301.703	$ 4.586
259	28-feb-18	1-mar-18	31-mar-18	20,68%	30	1,58%	2,37%	$ 301.703	$ 7.150
398	28-mar-18	1-abr-18	30-abr-18	20,48%	30	1,57%	2,36%	$ 301.703	$ 7.105
527	27-abr-18	1-may-18	31-may-18	20,44%	30	1,56%	2,34%	$ 301.703	$ 7.060
687	30-may-18	1-jun-18	30-jun-18	20,28%	30	1,55%	2,33%	$ 301.703	$ 7.015
820	28-jun-18	1-jul-18	31-jul-18	20,03%	30	1,53%	2,30%	$ 301.703	$ 6.924
954	27-jul-18	1-ago-18	31-ago-18	19,94%	30	1,53%	2,30%	$ 301.703	$ 6.924
1112	31-ago-18	1-sep-18	30-sep-18	19,81%	30	1,52%	2,28%	$ 301.703	$ 6.879
1294	28-sep-18	1-oct-18	30-oct-18	19,63%	30	1,50%	2,25%	$ 301.703	$ 6.788
1298	31-oct-18	1-nov-18	30-nov-18	19,49%	30	1,50%	2,25%	$ 301.703	$ 6.788
1708	29-nov-18	1-dic-18	31-dic-18	19,40%	30	1,49%	2,24%	$ 301.703	$ 6.743
1872	29-dic-18	1-ene-19	30-ene-19	19,16%	30	1,47%	2,21%	$ 301.703	$ 6.653
111	31-ene-19	1-feb-19	28-feb-19	19,70%	30	1,51%	2,27%	$ 301.703	$ 6.834
263	28-feb-19	1-mar-19	30-mar-19	19,37%	30	1,49%	2,24%	$ 301.703	$ 6.743
389	31-mar-19	1-abr-19	30-abr-19	19,32%	30	1,48%	2,22%	$ 301.703	$ 6.698
574	30-abr-19	1-may-19	31-may-19	19,32%	30	1,48%	2,22%	$ 301.703	$ 6.698
697	30-may-19	1-jun-19	30-jun-19	19,30%	30	1,48%	2,22%	$ 301.703	$ 6.698
829	28-jun-19	1-jul-19	30-jul-19	19,28%	30	1,47%	2,21%	$ 301.703	$ 6.653
1018	31-jul-19	1-ago-19	30-ago-19	19,32%	30	1,48%	2,22%	$ 301.703	$ 6.698
1145	30-ago-19	1-sep-19	30-sep-19	19,32%	30	1,48%	2,22%	$ 301.703	$ 6.698
1293	30-sep-19	1-oct-19	30-oct-19	19,10%	30	1,46%	2,19%	$ 301.703	$ 6.607
1474	30-oct-19	1-nov-19	30-nov-19	19,03%	30	1,46%	2,19%	$ 301.703	$ 6.607
1603	29-nov-19	1-dic-19	30-dic-19	18,91%	30	1,45%	2,18%	$ 301.703	$ 6.562
1768	27-dic-19	1-ene-20	30-ene-20	18,77%	30	1,44%	2,16%	$ 301.703	$ 6.517
94	3-feb-20	1-feb-20	29-feb-20	19,06%	30	1,46%	2,19%	$ 301.703	$ 6.607
205	27-feb-20	1-mar-20	30-mar-20	18,95%	30	1,45%	2,18%	$ 301.703	$6.562
351	27-mar-20	1-abr-20	30-abr-20	18,69%	30	1,43%	2,15%	$ 301.703	$6.472
437	30-abr-20	1-may-20	30-may-20	18,19%	30	1,40%	2,10%	$ 301.703	$6.336
505	29-may-20	1-jun-20	30-jun-20	18,12%	30	1.39%	2,02%	$ 301.703	$6.094
605	30-jun-20	1-jul-20	31-jul-20	18,12%	30	1.39%	2,02%	$ 301.703	$6.094
685	31-jul-20	1-ago-20	31-ago-20	18,29%	30	1.41%	2,04%	$ 301.703	$6.155
769	28-ago-20	1-sep-20	30-sep-20	18,29%	30	1.41%	2,04%	$ 301.703	$ 6.155
869	30-sep-20	1-oct-20	31-oct-20	18,09%	30	1,40%	2,10%	$ 301.703	$ 6.336
947	29-oct-20	1-nov-20	30-nov-20	17,84%	30	1,38%	2,07%	$ 301.703	$ 6.245
1034	26-nov-20	1-dic-20	31-dic-20	17,46%	30	1,35%	2,03%	$ 301.703	$ 6.109
1215	30-dic-20	1-ene-21	31-ene-21	17,32%	30	1,34%	2,01%	$ 301.703	$ 6.064
64	29-ene-21	1-feb-21	28-feb-21	17,54%	30	1,36%	2,04%	$ 301.703	$ 6.155
161	26-feb-21	1-mar-21	31-mar-21	17,41%	30	1,36%	2,04%	$ 301.703	$ 6.155
305	31-mar-21	1-abr-21	28-abr-21	17,31%	30	1,34%	2,01%	$ 301.703	$ 6.064
407	30-abr-21	1-may-21	31-may-21	17,22%	30	1,33%	2,00%	$ 301.703	$ 6.019
509	28-may-21	1-jun-21	30-jun-21	17,21%	30	1,33%	2,00%	$ 301.703	$ 6.019
622	30-jun-21	1-jul-21	31-jul-21	17,18%	30	1,33%	2,00%	$ 301.703	$ 6.019
804	3-ago-21	1-ago-21	31-ago-21	17,24%	30	1,33%	2,00%	$ 301.703	$ 6.019
305	30-ago-21	1-sep-21	30-sep-21	17,19%	30	1,33%	2,00%	$ 301.703	$ 6.019
1095	30-sep-21	1-oct-21	31-oct-21	17,08%	30	1,32%	1,98%	$ 301.703	$ 5.974
1095	30-sep-21	1-oct-21	31-oct-21	17,08%	30	1,32%	1,98%	$ 301.703	$ 5.974
1259	29-oct-21	1-nov-21	30-nov-21	17,27%	30	1,34%	2,01%	$ 301.703	$ 6.064
1405	30-nov-21	1-dic-21	31-dic-21	17,46%	30	1,35%	2,03%	$ 301.703	$ 6.109
1597	30-dic-21	1-ene-22	31-ene-21	17,66%	30	1,36%	2,04%	$ 301.703	$ 6.155
143	28-ene-22	1-feb-22	28-feb-22	18,30%	30	1,41%	2,12%	$ 301.703	$ 6.381
256	25-feb-22	1-mar-22	31-mar-22	18,47%	30	1,42%	2,13%	$ 301.703	$ 6.426
382	31-mar-22	1-abr-22	30-abr-22	19,05%	30	1,46%	2,19%	$ 301.703	$ 6.607
498	29-abr-22	1-may-22	31-may-22	19,71%	30	1,46%	2,19%	$ 301.703	$ 6.607
617	31-may-22	1-jun-22	30-jun-22	20,40%	30	1,56%	2,34%	$ 301.703	$ 7.060
801	30-jun-22	1-jul-22	31-jul-22	21,28%	30	1,62%	2,43%	$ 301.703	$ 7.331
973	29-jul-22	1-ago-22	31-ago-22	22,21%	30	1,69%	2,54%	$ 301.703	$ 7.648
1126	31-ago-22	1-sep-22	30-sep-22	23,50%	30	1,77%	2,66%	$ 301.703	$ 8.010
1327	29-sep-22	1-oct-22	31-oct-22	24,61%	30	1,85%	2,78%	$ 301.703	$ 8.372
1537	28-oct-22	1-nov-22	30-nov-22	25,78%	30	1,85%	2,78%	$ 301.703	$ 8.372
1715	30-nov-22	1-dic-22	31-dic-22	27,64%	30	2,05%	3,08%	$ 301.703	$ 9.277
1968	29-dic-22	1-ene-23	31-ene-23	28,84%	30	2,13%	3,20%	$ 301.703	$ 9.639
100	27-ene-23	1-feb-23	28-feb-23	30,18%	30	2,13%	3,20%	$ 301.703	$ 9.639

INTERES DE MORA PRETENSION 2 **$ 415.973**

INT. REMUNERATORIC PRETENSION 3 **$ 390.177**

Escaneado con CamScanner

PRETENSION CAPITAl 4 $ 307.399

Resol	Fecha	Periodo Desde	Periodo Hasta	Bancario Corriente Cte	Dias Mora	Tasa Mens	Interes Mora	Capital en Mora	Interes a Pagar
259	28-feb-18	11-mar-18	31-mar-18	20,68%	19	1,58%	2,37%	$ 307.399	$ 4.614
398	28-mar-18	1-abr-18	30-abr-18	20,48%	30	1,57%	2,36%	$ 307.399	$ 7.239
527	27-abr-18	1-may-18	31-may-18	20,44%	30	1,56%	2,34%	$ 307.399	$ 7.193
687	30-may-18	1-jun-18	30-jun-18	20,28%	30	1,55%	2,33%	$ 307.399	$ 7.147
820	28-jun-18	1-jul-18	31-jul-18	20,03%	30	1,53%	2,30%	$ 307.399	$ 7.055
954	27-jul-18	1-ago-18	31-ago-18	19,94%	30	1,53%	2,30%	$ 307.399	$ 7.055
1112	31-ago-18	1-sep-18	30-sep-18	19,81%	30	1,52%	2,28%	$ 307.399	$ 7.009
1294	28-sep-18	1-oct-18	30-oct-18	19,63%	30	1,50%	2,25%	$ 307.399	$ 6.916
1298	31-oct-18	1-nov-18	30-nov-18	19,49%	30	1,50%	2,25%	$ 307.399	$ 6.916
1708	29-nov-18	1-dic-18	31-dic-18	19,40%	30	1,49%	2,24%	$ 307.399	$ 6.870
1872	29-dic-18	1-ene-19	30-ene-19	19,16%	30	1,47%	2,21%	$ 307.399	$ 6.778
111	31-ene-19	1-feb-19	28-feb-19	19,70%	30	1,51%	2,27%	$ 307.399	$ 6.963
263	28-feb-19	1-mar-19	30-mar-19	19,37%	30	1,49%	2,24%	$ 307.399	$ 6.870
389	31-mar-19	1-abr-19	30-abr-19	19,32%	30	1,48%	2,22%	$ 307.399	$ 6.824
574	30-abr-19	1-may-19	31-may-19	19,32%	30	1,48%	2,22%	$ 307.399	$ 6.824
697	30-may-19	1-jun-19	30-jun-19	19,30%	30	1,48%	2,22%	$ 307.399	$ 6.824
829	28-jun-19	1-jul-19	30-jul-19	19,28%	30	1,47%	2,21%	$ 307.399	$ 6.778
1018	31-jul-19	1-ago-19	30-ago-19	19,32%	30	1,48%	2,22%	$ 307.399	$ 6.824
1145	30-ago-19	1-sep-19	30-sep-19	19,32%	30	1,48%	2,22%	$ 307.399	$ 6.824
1293	30-sep-19	1-oct-19	30-oct-19	19,10%	30	1,46%	2,19%	$ 307.399	$ 6.732
1474	30-oct-19	1-nov-19	30-nov-19	19,03%	30	1,46%	2,19%	$ 307.399	$ 6.732
1603	29-nov-19	1-dic-19	30-dic-19	18,91%	30	1,45%	2,18%	$ 307.399	$ 6.686
1768	27-dic-19	1-ene-20	30-ene-20	18,77%	30	1,44%	2,16%	$ 307.399	$ 6.640
94	3-feb-20	1-feb-20	29-feb-20	19,06%	30	1,46%	2,19%	$ 307.399	$ 6.732
205	27-feb-20	1-mar-20	30-mar-20	18,95%	30	1,45%	2,18%	$ 307.399	$6.686
351	27-mar-20	1-abr-20	30-abr-20	18,69%	30	1,43%	2,15%	$ 307.399	$6.594
437	30-abr-20	1-may-20	30-may-20	18,19%	30	1,40%	2,10%	$ 307.399	$6.455
505	29-may-20	1-jun-20	30-jun-20	18,12%	30	1.39%	2,02%	$ 307.399	$6.209
605	30-jun-20	1-jul-20	31-jul-20	18,12%	30	1.39%	2,02%	$ 307.399	$6.209
685	31-jul-20	1-ago-20	31-ago-20	18,29%	30	1,41%	2,04%	$ 307.399	$6.271
769	28-ago-20	1-sep-20	30-sep-20	18,29%	30	1,41%	2,04%	$ 307.399	$ 6.271
869	30-sep-20	1-oct-20	31-oct-20	18,09%	30	1,40%	2,10%	$ 307.399	$ 6.455
947	29-oct-20	1-nov-20	30-nov-20	17,84%	30	1,38%	2,07%	$ 307.399	$ 6.363
1034	26-nov-20	1-dic-20	31-dic-20	17,46%	30	1,35%	2,03%	$ 307.399	$ 6.225
1215	30-dic-20	1-ene-21	31-ene-21	17,32%	30	1,34%	2,01%	$ 307.399	$ 6.179
64	29-ene-21	1-feb-21	28-feb-21	17,54%	30	1,36%	2,04%	$ 307.399	$ 6.271
161	26-feb-21	1-mar-21	31-mar-21	17,41%	30	1,36%	2,04%	$ 307.399	$ 6.271
305	31-mar-21	1-abr-21	28-abr-21	17,31%	30	1,34%	2,01%	$ 307.399	$ 6.179
407	30-abr-21	1-may-21	31-may-21	17,22%	30	1,33%	2,00%	$ 307.399	$ 6.133
509	28-may-21	1-jun-21	30-jun-21	17,21%	30	1,33%	2,00%	$ 307.399	$ 6.133
622	30-jun-21	1-jul-21	31-jul-21	17,18%	30	1,33%	2,00%	$ 307.399	$ 6.133
804	3-ago-21	1-ago-21	31-ago-21	17,24%	30	1,33%	2,00%	$ 307.399	$ 6.133
305	30-ago-21	1-sep-21	30-sep-21	17,19%	30	1,33%	2,00%	$ 307.399	$ 6.133
1095	30-sep-21	1-oct-21	31-oct-21	17,08%	30	1,32%	1,98%	$ 307.399	$ 6.087
1095	30-sep-21	1-oct-21	31-oct-21	17,08%	30	1,32%	1,98%	$ 307.399	$ 6.087
1259	29-oct-21	1-nov-21	30-nov-21	17,27%	30	1,34%	2,01%	$ 307.399	$ 6.179
1405	30-nov-21	1-dic-21	31-dic-21	17,46%	30	1,35%	2,03%	$ 307.399	$ 6.225
1597	30-dic-21	1-ene-22	31-ene-21	17,66%	30	1,36%	2,04%	$ 307.399	$ 6.271
143	28-ene-22	1-feb-22	28-feb-22	18,30%	30	1,41%	2,12%	$ 307.399	$ 6.501
256	25-feb-22	1-mar-22	31-mar-22	18,47%	30	1,42%	2,13%	$ 307.399	$ 6.548
382	31-mar-22	1-abr-22	30-abr-22	19,05%	30	1,46%	2,19%	$ 307.399	$ 6.732
498	29-abr-22	1-may-22	31-may-22	19,71%	30	1,46%	2,19%	$ 307.399	$ 6.732
617	31-may-22	1-jun-22	30-jun-22	20,40%	30	1,56%	2,34%	$ 307.399	$ 7.193
801	30-jun-22	1-jul-22	31-jul-22	21,28%	30	1,62%	2,43%	$ 307.399	$ 7.470
973	29-jul-22	1-ago-22	31-ago-22	22,21%	30	1,69%	2,54%	$ 307.399	$ 7.793
1126	31-ago-22	1-sep-22	30-sep-22	23,50%	30	1,77%	2,66%	$ 307.399	$ 8.161
1327	29-sep-22	1-oct-22	31-oct-22	24,61%	30	1,85%	2,78%	$ 307.399	$ 8.530
1537	28-oct-22	1-nov-22	30-nov-22	25,78%	30	1,85%	2,78%	$ 307.399	$ 8.530
1715	30-nov-22	1-dic-22	31-dic-22	27,64%	30	2,05%	3,08%	$ 307.399	$ 9.453
1968	29-dic-22	1-ene-23	31-ene-23	28,84%	30	2,13%	3,20%	$ 307.399	$ 9.821
100	27-ene-23	1-feb-23	28-feb-23	30,18%	30	2,13%	3,20%	$ 307.399	$ 9.821

INTERES DE MORA PRETENSION 5 $ 416.483

INT. REMUNERATORIC PRETENSION 6 $ 384.596

Escaneado con CamScanner

PRETENSION CAPITAl 7 $ 313.202

Resol	Fecha	Periodo Desde	Periodo Hasta	Bancario Corriente Cte	Días Mora	Tasa Mens	Interes Mora	Capital en Mora	Interes a Pagar
398	28-mar-18	11-abr-18	30-abr-18	20,48%	19	1,57%	2,36%	$ 313.202	$ 4.671
527	27-abr-18	1-may-18	31-may-18	20,44%	30	1,56%	2,34%	$ 313.202	$ 7.329
687	30-may-18	1-jun-18	30-jun-18	20,28%	30	1,55%	2,33%	$ 313.202	$ 7.282
820	28-jun-18	1-jul-18	31-jul-18	20,03%	30	1,53%	2,30%	$ 313.202	$ 7.188
954	27-jul-18	1-ago-18	31-ago-18	19,94%	30	1,53%	2,30%	$ 313.202	$ 7.188
1112	31-ago-18	1-sep-18	30-sep-18	19,81%	30	1,52%	2,28%	$ 313.202	$ 7.141
1294	28-sep-18	1-oct-18	30-oct-18	19,63%	30	1,50%	2,25%	$ 313.202	$ 7.047
1298	31-oct-18	1-nov-18	30-nov-18	19,49%	30	1,50%	2,25%	$ 313.202	$ 7.047
1708	29-nov-18	1-dic-18	31-dic-18	19,40%	30	1,49%	2,24%	$ 313.202	$ 7.000
1872	29-dic-18	1-ene-19	30-ene-19	19,16%	30	1,47%	2,21%	$ 313.202	$ 6.906
111	31-ene-19	1-feb-19	28-feb-19	19,70%	30	1,51%	2,27%	$ 313.202	$ 7.094
263	28-feb-19	1-mar-19	30-mar-19	19,37%	30	1,49%	2,24%	$ 313.202	$ 7.000
389	31-mar-19	1-abr-19	30-abr-19	19,32%	30	1,48%	2,22%	$ 313.202	$ 6.953
574	30-abr-19	1-may-19	31-may-19	19,32%	30	1,48%	2,22%	$ 313.202	$ 6.953
697	30-may-19	1-jun-19	30-jun-19	19,30%	30	1,48%	2,22%	$ 313.202	$ 6.953
829	28-jun-19	1-jul-19	30-jul-19	19,28%	30	1,47%	2,21%	$ 313.202	$ 6.906
1018	31-jul-19	1-ago-19	30-ago-19	19,32%	30	1,48%	2,22%	$ 313.202	$ 6.953
1145	30-ago-19	1-sep-19	30-sep-19	19,32%	30	1,48%	2,22%	$ 313.202	$ 6.953
1293	30-sep-19	1-oct-19	30-oct-19	19,10%	30	1,46%	2,19%	$ 313.202	$ 6.859
1474	30-oct-19	1-nov-19	30-nov-19	19,03%	30	1,46%	2,19%	$ 313.202	$ 6.859
1603	29-nov-19	1-dic-19	30-dic-19	18,91%	30	1,45%	2,18%	$ 313.202	$ 6.812
1768	27-dic-19	1-ene-20	30-ene-20	18,77%	30	1,44%	2,16%	$ 313.202	$ 6.765
94	3-feb-20	1-feb-20	29-feb-20	19,06%	30	1,46%	2,19%	$ 313.202	$ 6.859
205	27-feb-20	1-mar-20	30-mar-20	18,95%	30	1,45%	2,18%	$ 313.202	$6.812
351	27-mar-20	1-abr-20	30-abr-20	18,69%	30	1,43%	2,15%	$ 313.202	$6.718
437	30-abr-20	1-may-20	30-may-20	18,19%	30	1,40%	2,10%	$ 313.202	$6.577
505	29-may-20	1-jun-20	30-jun-20	18,12%	30	1.39%	2,02%	$ 313.202	$6.327
605	30-jun-20	1-jul-20	31-jul-20	18,12%	30	1.39%	2,02%	$ 313.202	$6.327
685	31-jul-20	1-ago-20	31-ago-20	18,29%	30	1.41%	2,04%	$ 313.202	$6.389
769	28-ago-20	1-sep-20	30-sep-20	18,29%	30	1.41%	2,04%	$ 313.202	$ 6.389
869	30-sep-20	1-oct-20	31-oct-20	18,09%	30	1,40%	2,10%	$ 313.202	$ 6.577
947	29-oct-20	1-nov-20	30-nov-20	17,84%	30	1,38%	2,07%	$ 313.202	$ 6.483
1034	26-nov-20	1-dic-20	31-dic-20	17,46%	30	1,35%	2,03%	$ 313.202	$ 6.342
1215	30-dic-20	1-ene-21	31-ene-21	17,32%	30	1,34%	2,01%	$ 313.202	$ 6.295
64	29-ene-21	1-feb-21	28-feb-21	17,54%	30	1,36%	2,04%	$ 313.202	$ 6.389
161	26-feb-21	1-mar-21	31-mar-21	17,41%	30	1,36%	2,04%	$ 313.202	$ 6.389
305	31-mar-21	1-abr-21	28-abr-21	17,31%	30	1,34%	2,01%	$ 313.202	$ 6.295
407	30-abr-21	1-may-21	31-may-21	17,22%	30	1,33%	2,00%	$ 313.202	$ 6.248
509	28-may-21	1-jun-21	30-jun-21	17,21%	30	1,33%	2,00%	$ 313.202	$ 6.248
622	30-jun-21	1-jul-21	31-jul-21	17,18%	30	1,33%	2,00%	$ 313.202	$ 6.248
804	3-ago-21	1-ago-21	31-ago-21	17,24%	30	1,33%	2,00%	$ 313.202	$ 6.248
305	30-ago-21	1-sep-21	30-sep-21	17,19%	30	1,33%	2,00%	$ 313.202	$ 6.248
1095	30-sep-21	1-oct-21	31-oct-21	17,08%	30	1,32%	1,98%	$ 313.202	$ 6.201
1095	30-sep-21	1-oct-21	31-oct-21	17,08%	30	1,32%	1,98%	$ 313.202	$ 6.201
1259	29-oct-21	1-nov-21	30-nov-21	17,27%	30	1,34%	2,01%	$ 313.202	$ 6.295
1405	30-nov-21	1-dic-21	31-dic-21	17,46%	30	1,35%	2,03%	$ 313.202	$ 6.342
1597	30-dic-21	1-ene-22	31-ene-21	17,66%	30	1,36%	2,04%	$ 313.202	$ 6.389
143	28-ene-22	1-feb-22	28-feb-22	18,30%	30	1,41%	2,12%	$ 313.202	$ 6.624
256	25-feb-22	1-mar-22	31-mar-22	18,47%	30	1,42%	2,13%	$ 313.202	$ 6.671
382	31-mar-22	1-abr-22	30-abr-22	19,05%	30	1,46%	2,19%	$ 313.202	$ 6.859
498	29-abr-22	1-may-22	31-may-22	19,71%	30	1,46%	2,19%	$ 313.202	$ 6.859
617	31-may-22	1-jun-22	30-jun-22	20,40%	30	1,56%	2,34%	$ 313.202	$ 7.329
801	30-jun-22	1-jul-22	31-jul-22	21,28%	30	1,62%	2,43%	$ 313.202	$ 7.611
973	29-jul-22	1-ago-22	31-ago-22	22,21%	30	1,69%	2,54%	$ 313.202	$ 7.940
1126	31-ago-22	1-sep-22	30-sep-22	23,50%	30	1,77%	2,66%	$ 313.202	$ 8.316
1327	29-sep-22	1-oct-22	31-oct-22	24,61%	30	1,85%	2,78%	$ 313.202	$ 8.691
1537	28-oct-22	1-nov-22	30-nov-22	25,78%	30	1,85%	2,78%	$ 313.202	$ 8.691
1715	30-nov-22	1-dic-22	31-dic-22	27,64%	30	2,05%	3,08%	$ 313.202	$ 9.631
1968	29-dic-22	1-ene-23	31-ene-23	28,84%	30	2,13%	3,20%	$ 313.202	$ 10.007
100	27-ene-23	1-feb-23	28-feb-23	30,18%	30	2,13%	3,20%	$ 313.202	$ 10.007

INTERES DE MORA PRETENSION 8 $ 416.939

INT. REMUNERATORIC PRETENSION 9 $ 378.909

Escaneado con CamScanner

PRETENSION CAPITAl 10 $ 319.115

Resol	Fecha	Periodo Desde	Periodo Hasta	Bancario Corriente Cte	Dias Mora	Tasa Mens	Interes Mora	Capital en Mora	Interes a Pagar
527	27-abr-18	11-may-18	31-may-18	20,44%	20	1,56%	2,34%	$ 319.115	$ 4.978
687	30-may-18	1-jun-18	30-jun-18	20,28%	30	1,55%	2,33%	$ 319.115	$ 7.419
820	28-jun-18	1-jul-18	31-jul-18	20,03%	30	1,53%	2,30%	$ 319.115	$ 7.324
954	27-jul-18	1-ago-18	31-ago-18	19,94%	30	1,53%	2,30%	$ 319.115	$ 7.324
1112	31-ago-18	1-sep-18	30-sep-18	19,81%	30	1,52%	2,28%	$ 319.115	$ 7.276
1294	28-sep-18	1-oct-18	30-oct-18	19,63%	30	1,50%	2,25%	$ 319.115	$ 7.180
1298	31-oct-18	1-nov-18	30-nov-18	19,49%	30	1,50%	2,25%	$ 319.115	$ 7.180
1708	29-nov-18	1-dic-18	31-dic-18	19,40%	30	1,49%	2,24%	$ 319.115	$ 7.132
1872	29-dic-18	1-ene-19	30-ene-19	19,16%	30	1,47%	2,21%	$ 319.115	$ 7.036
111	31-ene-19	1-feb-19	28-feb-19	19,70%	30	1,51%	2,27%	$ 319.115	$ 7.228
263	28-feb-19	1-mar-19	30-mar-19	19,37%	30	1,49%	2,24%	$ 319.115	$ 7.132
389	31-mar-19	1-abr-19	30-abr-19	19,32%	30	1,48%	2,22%	$ 319.115	$ 7.084
574	30-abr-19	1-may-19	31-may-19	19,32%	30	1,48%	2,22%	$ 319.115	$ 7.084
697	30-may-19	1-jun-19	30-jun-19	19,30%	30	1,48%	2,22%	$ 319.115	$ 7.084
829	28-jun-19	1-jul-19	30-jul-19	19,28%	30	1,47%	2,21%	$ 319.115	$ 7.036
1018	31-jul-19	1-ago-19	30-ago-19	19,32%	30	1,48%	2,22%	$ 319.115	$ 7.084
1145	30-ago-19	1-sep-19	30-sep-19	19,32%	30	1,48%	2,22%	$ 319.115	$ 7.084
1293	30-sep-19	1-oct-19	30-oct-19	19,10%	30	1,46%	2,19%	$ 319.115	$ 6.989
1474	30-oct-19	1-nov-19	30-nov-19	19,03%	30	1,46%	2,19%	$ 319.115	$ 6.989
1603	29-nov-19	1-dic-19	30-dic-19	18,91%	30	1,45%	2,18%	$ 319.115	$ 6.941
1768	27-dic-19	1-ene-20	30-ene-20	18,77%	30	1,44%	2,16%	$ 319.115	$ 6.893
94	3-feb-20	1-feb-20	29-feb-20	19,06%	30	1,46%	2,19%	$ 319.115	$ 6.989
205	27-feb-20	1-mar-20	30-mar-20	18,95%	30	1,45%	2,18%	$ 319.115	$6.941
351	27-mar-20	1-abr-20	30-abr-20	18,69%	30	1,43%	2,15%	$ 319.115	$6.845
437	30-abr-20	1-may-20	30-may-20	18,19%	30	1,40%	2,10%	$ 319.115	$6.701
505	29-may-20	1-jun-20	30-jun-20	18,12%	30	1.39%	2,02%	$ 319.115	$6.446
605	30-jun-20	1-jul-20	31-jul-20	18,12%	30	1.39%	2,02%	$ 319.115	$6.446
685	31-jul-20	1-ago-20	31-ago-20	18,29%	30	1.41%	2,04%	$ 319.115	$6.510
769	28-ago-20	1-sep-20	30-sep-20	18,29%	30	1.41%	2,04%	$ 319.115	$ 6.510
869	30-sep-20	1-oct-20	31-oct-20	18,09%	30	1,40%	2,10%	$ 319.115	$ 6.701
947	29-oct-20	1-nov-20	30-nov-20	17,84%	30	1,38%	2,07%	$ 319.115	$ 6.606
1034	26-nov-20	1-dic-20	31-dic-20	17,46%	30	1,35%	2,03%	$ 319.115	$ 6.462
1215	30-dic-20	1-ene-21	31-ene-21	17,32%	30	1,34%	2,01%	$ 319.115	$ 6.414
64	29-ene-21	1-feb-21	28-feb-21	17,54%	30	1,36%	2,04%	$ 319.115	$ 6.510
161	26-feb-21	1-mar-21	31-mar-21	17,41%	30	1,36%	2,04%	$ 319.115	$ 6.510
305	31-mar-21	1-abr-21	28-abr-21	17,31%	30	1,34%	2,01%	$ 319.115	$ 6.414
407	30-abr-21	1-may-21	31-may-21	17,22%	30	1,33%	2,00%	$ 319.115	$ 6.366
509	28-may-21	1-jun-21	30-jun-21	17,21%	30	1,33%	2,00%	$ 319.115	$ 6.366
622	30-jun-21	1-jul-21	31-jul-21	17,18%	30	1,33%	2,00%	$ 319.115	$ 6.366
804	3-ago-21	1-ago-21	31-ago-21	17,24%	30	1,33%	2,00%	$ 319.115	$ 6.366
305	30-ago-21	1-sep-21	30-sep-21	17,19%	30	1,33%	2,00%	$ 319.115	$ 6.366
1095	30-sep-21	1-oct-21	31-oct-21	17,08%	30	1,32%	1,98%	$ 319.115	$ 6.318
1095	30-sep-21	1-oct-21	31-oct-21	17,08%	30	1,32%	1,98%	$ 319.115	$ 6.318
1259	29-oct-21	1-nov-21	30-nov-21	17,27%	30	1,34%	2,01%	$ 319.115	$ 6.414
1405	30-nov-21	1-dic-21	31-dic-21	17,46%	30	1,35%	2,03%	$ 319.115	$ 6.462
1597	30-dic-21	1-ene-22	31-ene-21	17,66%	30	1,36%	2,04%	$ 319.115	$ 6.510
143	28-ene-22	1-feb-22	28-feb-22	18,30%	30	1,41%	2,12%	$ 319.115	$ 6.749
256	25-feb-22	1-mar-22	31-mar-22	18,47%	30	1,42%	2,13%	$ 319.115	$ 6.797
382	31-mar-22	1-abr-22	30-abr-22	19,05%	30	1,46%	2,19%	$ 319.115	$ 6.989
498	29-abr-22	1-may-22	31-may-22	19,71%	30	1,46%	2,19%	$ 319.115	$ 6.989
617	31-may-22	1-jun-22	30-jun-22	20,40%	30	1,56%	2,34%	$ 319.115	$ 7.467
801	30-jun-22	1-jul-22	31-jul-22	21,28%	30	1,62%	2,43%	$ 319.115	$ 7.754
973	29-jul-22	1-ago-22	31-ago-22	22,21%	30	1,69%	2,54%	$ 319.115	$ 8.090
1126	31-ago-22	1-sep-22	30-sep-22	23,50%	30	1,77%	2,66%	$ 319.115	$ 8.473
1327	29-sep-22	1-oct-22	31-oct-22	24,61%	30	1,85%	2,78%	$ 319.115	$ 8.855
1537	28-oct-22	1-nov-22	30-nov-22	25,78%	30	1,85%	2,78%	$ 319.115	$ 8.855
1715	30-nov-22	1-dic-22	31-dic-22	27,64%	30	2,05%	3,08%	$ 319.115	$ 9.813
1968	29-dic-22	1-ene-23	31-ene-23	28,84%	30	2,13%	3,20%	$ 319.115	$ 10.196
100	27-ene-23	1-feb-23	28-feb-23	30,18%	30	2,13%	3,20%	$ 319.115	$ 10.196

INTERES DE MORA PRETENSION 11 $ 417.562

INT. REMUNERATORIC PRETENSION 12 $ 373.115

Escaneado con CamScanner

PRETENSION CAPITAL	13								$ 325.141
Resol	Fecha	Periodo		Bancario Corriente Cte	Días Mora	Tasa Mens	Interes Mora	Capital en Mora	Interes a Pagar
		Desde	Hasta						
687	30-may-18	11-jun-18	30-jun-18	20,28%	19	1,55%	2,33%	$ 325.141	$ 4.788
820	28-jun-18	1-jul-18	31-jul-18	20,03%	30	1,53%	2,30%	$ 325.141	$ 7.462
954	27-jul-18	1-ago-18	31-ago-18	19,94%	30	1,53%	2,30%	$ 325.141	$ 7.462
1112	31-ago-18	1-sep-18	30-sep-18	19,81%	30	1,52%	2,28%	$ 325.141	$ 7.413
1294	28-sep-18	1-oct-18	30-oct-18	19,63%	30	1,50%	2,25%	$ 325.141	$ 7.316
1298	31-oct-18	1-nov-18	30-nov-18	19,49%	30	1,50%	2,25%	$ 325.141	$ 7.316
1708	29-nov-18	1-dic-18	31-dic-18	19,40%	30	1,49%	2,24%	$ 325.141	$ 7.267
1872	29-dic-18	1-ene-19	30-ene-19	19,16%	30	1,47%	2,21%	$ 325.141	$ 7.169
111	31-ene-19	1-feb-19	28-feb-19	19,70%	30	1,51%	2,27%	$ 325.141	$ 7.364
263	28-feb-19	1-mar-19	30-mar-19	19,37%	30	1,49%	2,24%	$ 325.141	$ 7.267
389	31-mar-19	1-abr-19	30-abr-19	19,32%	30	1,48%	2,22%	$ 325.141	$ 7.218
574	30-abr-19	1-may-19	31-may-19	19,32%	30	1,48%	2,22%	$ 325.141	$ 7.218
697	30-may-19	1-jun-19	30-jun-19	19,30%	30	1,48%	2,22%	$ 325.141	$ 7.218
829	28-jun-19	1-jul-19	30-jul-19	19,28%	30	1,47%	2,21%	$ 325.141	$ 7.169
1018	31-jul-19	1-ago-19	30-ago-19	19,32%	30	1,48%	2,22%	$ 325.141	$ 7.218
1145	30-ago-19	1-sep-19	30-sep-19	19,32%	30	1,48%	2,22%	$ 325.141	$ 7.218
1293	30-sep-19	1-oct-19	30-oct-19	19,10%	30	1,46%	2,19%	$ 325.141	$ 7.121
1474	30-oct-19	1-nov-19	30-nov-19	19,03%	30	1,46%	2,19%	$ 325.141	$ 7.121
1603	29-nov-19	1-dic-19	30-dic-19	18,91%	30	1,45%	2,18%	$ 325.141	$ 7.072
1768	27-dic-19	1-ene-20	30-ene-20	18,77%	30	1,44%	2,16%	$ 325.141	$ 7.023
94	3-feb-20	1-feb-20	29-feb-20	19,06%	30	1,46%	2,19%	$ 325.141	$ 7.121
205	27-feb-20	1-mar-20	30-mar-20	18,95%	30	1,45%	2,18%	$ 325.141	$7.072
351	27-mar-20	1-abr-20	30-abr-20	18,69%	30	1,43%	2,15%	$ 325.141	$6.974
437	30-abr-20	1-may-20	30-may-20	18,19%	30	1,40%	2,10%	$ 325.141	$6.828
505	29-may-20	1-jun-20	30-jun-20	18,12%	30	1.39%	2,02%	$ 325.141	$6.568
605	30-jun-20	1-jul-20	31-jul-20	18,12%	30	1.39%	2,02%	$ 325.141	$6.568
685	31-jul-20	1-ago-20	31-ago-20	18,29%	30	1.41%	2,04%	$ 325.141	$6.633
769	28-ago-20	1-sep-20	30-sep-20	18,29%	30	1.41%	2,04%	$ 325.141	$ 6.633
869	30-sep-20	1-oct-20	31-oct-20	18,09%	30	1,40%	2,10%	$ 325.141	$ 6.828
947	29-oct-20	1-nov-20	30-nov-20	17,84%	30	1,38%	2,07%	$ 325.141	$ 6.730
1034	26-nov-20	1-dic-20	31-dic-20	17,46%	30	1,35%	2,03%	$ 325.141	$ 6.584
1215	30-dic-20	1-ene-21	31-ene-21	17,32%	30	1,34%	2,01%	$ 325.141	$ 6.535
64	29-ene-21	1-feb-21	28-feb-21	17,54%	30	1,36%	2,04%	$ 325.141	$ 6.633
161	26-feb-21	1-mar-21	31-mar-21	17,41%	30	1,36%	2,04%	$ 325.141	$ 6.633
305	31-mar-21	1-abr-21	28-abr-21	17,31%	30	1,34%	2,01%	$ 325.141	$ 6.535
407	30-abr-21	1-may-21	31-may-21	17,22%	30	1,33%	2,00%	$ 325.141	$ 6.487
509	28-may-21	1-jun-21	30-jun-21	17,21%	30	1,33%	2,00%	$ 325.141	$ 6.487
622	30-jun-21	1-jul-21	31-jul-21	17,18%	30	1,33%	2,00%	$ 325.141	$ 6.487
804	3-ago-21	1-ago-21	31-ago-21	17,24%	30	1,33%	2,00%	$ 325.141	$ 6.487
305	30-ago-21	1-sep-21	30-sep-21	17,19%	30	1,33%	2,00%	$ 325.141	$ 6.487
1095	30-sep-21	1-oct-21	31-oct-21	17,08%	30	1,32%	1,98%	$ 325.141	$ 6.438
1095	30-sep-21	1-oct-21	31-oct-21	17,08%	30	1,32%	1,98%	$ 325.141	$ 6.438
1259	29-oct-21	1-nov-21	30-nov-21	17,27%	30	1,34%	2,01%	$ 325.141	$ 6.535
1405	30-nov-21	1-dic-21	31-dic-21	17,46%	30	1,35%	2,03%	$ 325.141	$ 6.584
1597	30-dic-21	1-ene-22	31-ene-21	17,66%	30	1,36%	2,04%	$ 325.141	$ 6.633
143	28-ene-22	1-feb-22	28-feb-22	18,30%	30	1,41%	2,12%	$ 325.141	$ 6.877
256	25-feb-22	1-mar-22	31-mar-22	18,47%	30	1,42%	2,13%	$ 325.141	$ 6.926
382	31-mar-22	1-abr-22	30-abr-22	19,05%	30	1,46%	2,19%	$ 325.141	$ 7.121
498	29-abr-22	1-may-22	31-may-22	19,71%	30	1,46%	2,19%	$ 325.141	$ 7.121
617	31-may-22	1-jun-22	30-jun-22	20,40%	30	1,56%	2,34%	$ 325.141	$ 7.608
801	30-jun-22	1-jul-22	31-jul-22	21,28%	30	1,62%	2,43%	$ 325.141	$ 7.901
973	29-jul-22	1-ago-22	31-ago-22	22,21%	30	1,69%	2,54%	$ 325.141	$ 8.242
1126	31-ago-22	1-sep-22	30-sep-22	23,50%	30	1,77%	2,66%	$ 325.141	$ 8.632
1327	29-sep-22	1-oct-22	31-oct-22	24,61%	30	1,85%	2,78%	$ 325.141	$ 9.023
1537	28-oct-22	1-nov-22	30-nov-22	25,78%	30	1,85%	2,78%	$ 325.141	$ 9.023
1715	30-nov-22	1-dic-22	31-dic-22	27,64%	30	2,05%	3,08%	$ 325.141	$ 9.998
1968	29-dic-22	1-ene-23	31-ene-23	28,84%	30	2,13%	3,20%	$ 325.141	$ 10.388
100	27-ene-23	1-feb-23	28-feb-23	30,18%	30	2,13%	3,20%	$ 325.141	$ 10.388
INTERES DE MORA		PRETENSION		14					$ 417.603
INT. REMUNERATORIC		PRETENSION		15					$ 367.211

Escaneado con CamScanner

PRETENSION CAPITAL 16 $ 331.279

Resol	Fecha	Periodo Desde	Periodo Hasta	Bancario Corriente Cte	Dias Mora	Tasa Mens	Interes Mora	Capital en Mora	Interes a Pagar
820	28-jun-18	11-jul-18	31-jul-18	20,03%	20	1,53%	2,30%	$ 331.279	$ 5.069
954	27-jul-18	1-ago-18	31-ago-18	19,94%	30	1,53%	2,30%	$ 331.279	$ 7.603
1112	31-ago-18	1-sep-18	30-sep-18	19,81%	30	1,52%	2,28%	$ 331.279	$ 7.553
1294	28-sep-18	1-oct-18	30-oct-18	19,63%	30	1,50%	2,25%	$ 331.279	$ 7.454
1298	31-oct-18	1-nov-18	30-nov-18	19,49%	30	1,50%	2,25%	$ 331.279	$ 7.454
1708	29-nov-18	1-dic-18	31-dic-18	19,40%	30	1,49%	2,24%	$ 331.279	$ 7.404
1872	29-dic-18	1-ene-19	30-ene-19	19,16%	30	1,47%	2,21%	$ 331.279	$ 7.305
111	31-ene-19	1-feb-19	28-feb-19	19,70%	30	1,51%	2,27%	$ 331.279	$ 7.503
263	28-feb-19	1-mar-19	30-mar-19	19,37%	30	1,49%	2,24%	$ 331.279	$ 7.404
389	31-mar-19	1-abr-19	30-abr-19	19,32%	30	1,48%	2,22%	$ 331.279	$ 7.354
574	30-abr-19	1-may-19	31-may-19	19,32%	30	1,48%	2,22%	$ 331.279	$ 7.354
697	30-may-19	1-jun-19	30-jun-19	19,30%	30	1,48%	2,22%	$ 331.279	$ 7.354
829	28-jun-19	1-jul-19	30-jul-19	19,28%	30	1,47%	2,21%	$ 331.279	$ 7.305
1018	31-jul-19	1-ago-19	30-ago-19	19,32%	30	1,48%	2,22%	$ 331.279	$ 7.354
1145	30-ago-19	1-sep-19	30-sep-19	19,32%	30	1,48%	2,22%	$ 331.279	$ 7.354
1293	30-sep-19	1-oct-19	30-oct-19	19,10%	30	1,46%	2,19%	$ 331.279	$ 7.255
1474	30-oct-19	1-nov-19	30-nov-19	19,03%	30	1,46%	2,19%	$ 331.279	$ 7.255
1603	29-nov-19	1-dic-19	30-dic-19	18,91%	30	1,45%	2,18%	$ 331.279	$ 7.205
1768	27-dic-19	1-ene-20	30-ene-20	18,77%	30	1,44%	2,16%	$ 331.279	$ 7.156
94	3-feb-20	1-feb-20	29-feb-20	19,06%	30	1,46%	2,19%	$ 331.279	$ 7.255
205	27-feb-20	1-mar-20	30-mar-20	18,95%	30	1,45%	2,18%	$ 331.279	$7.205
351	27-mar-20	1-abr-20	30-abr-20	18,69%	30	1,43%	2,15%	$ 331.279	$7.106
437	30-abr-20	1-may-20	30-may-20	18,19%	30	1,40%	2,10%	$ 331.279	$6.957
505	29-may-20	1-jun-20	30-jun-20	18,12%	30	1.39%	2,02%	$ 331.279	$6.692
605	30-jun-20	1-jul-20	31-jul-20	18,12%	30	1.39%	2,02%	$ 331.279	$6.692
685	31-jul-20	1-ago-20	31-ago-20	18,29%	30	1.41%	2,04%	$ 331.279	$6.758
769	28-ago-20	1-sep-20	30-sep-20	18,29%	30	1.41%	2,04%	$ 331.279	$ 6.758
869	30-sep-20	1-oct-20	31-oct-20	18,09%	30	1,40%	2,10%	$ 331.279	$ 6.957
947	29-oct-20	1-nov-20	30-nov-20	17,84%	30	1,38%	2,07%	$ 331.279	$ 6.857
1034	26-nov-20	1-dic-20	31-dic-20	17,46%	30	1,35%	2,03%	$ 331.279	$ 6.708
1215	30-dic-20	1-ene-21	31-ene-21	17,32%	30	1,34%	2,01%	$ 331.279	$ 6.659
64	29-ene-21	1-feb-21	28-feb-21	17,54%	30	1,36%	2,04%	$ 331.279	$ 6.758
161	26-feb-21	1-mar-21	31-mar-21	17,41%	30	1,36%	2,04%	$ 331.279	$ 6.758
305	31-mar-21	1-abr-21	28-abr-21	17,31%	30	1,34%	2,01%	$ 331.279	$ 6.659
407	30-abr-21	1-may-21	31-may-21	17,22%	30	1,33%	2,00%	$ 331.279	$ 6.609
509	28-may-21	1-jun-21	30-jun-21	17,21%	30	1,33%	2,00%	$ 331.279	$ 6.609
622	30-jun-21	1-jul-21	31-jul-21	17,18%	30	1,33%	2,00%	$ 331.279	$ 6.609
804	3-ago-21	1-ago-21	31-ago-21	17,24%	30	1,33%	2,00%	$ 331.279	$ 6.609
305	30-ago-21	1-sep-21	30-sep-21	17,19%	30	1,33%	2,00%	$ 331.279	$ 6.609
1095	30-sep-21	1-oct-21	31-oct-21	17,08%	30	1,32%	1,98%	$ 331.279	$ 6.559
1095	30-sep-21	1-oct-21	31-oct-21	17,08%	30	1,32%	1,98%	$ 331.279	$ 6.559
1259	29-oct-21	1-nov-21	30-nov-21	17,27%	30	1,34%	2,01%	$ 331.279	$ 6.659
1405	30-nov-21	1-dic-21	31-dic-21	17,46%	30	1,35%	2,03%	$ 331.279	$ 6.708
1597	30-dic-21	1-ene-22	31-ene-21	17,66%	30	1,36%	2,04%	$ 331.279	$ 6.758
143	28-ene-22	1-feb-22	28-feb-22	18,30%	30	1,41%	2,12%	$ 331.279	$ 7.007
256	25-feb-22	1-mar-22	31-mar-22	18,47%	30	1,42%	2,13%	$ 331.279	$ 7.056
382	31-mar-22	1-abr-22	30-abr-22	19,05%	30	1,46%	2,19%	$ 331.279	$ 7.255
498	29-abr-22	1-may-22	31-may-22	19,71%	30	1,46%	2,19%	$ 331.279	$ 7.255
617	31-may-22	1-jun-22	30-jun-22	20,40%	30	1,56%	2,34%	$ 331.279	$ 7.752
801	30-jun-22	1-jul-22	31-jul-22	21,28%	30	1,62%	2,43%	$ 331.279	$ 8.050
973	29-jul-22	1-ago-22	31-ago-22	22,21%	30	1,69%	2,54%	$ 331.279	$ 8.398
1126	31-ago-22	1-sep-22	30-sep-22	23,50%	30	1,77%	2,66%	$ 331.279	$ 8.795
1327	29-sep-22	1-oct-22	31-oct-22	24,61%	30	1,85%	2,78%	$ 331.279	$ 9.193
1537	28-oct-22	1-nov-22	30-nov-22	25,78%	30	1,85%	2,78%	$ 331.279	$ 9.193
1715	30-nov-22	1-dic-22	31-dic-22	27,64%	30	2,05%	3,08%	$ 331.279	$ 10.187
1968	29-dic-22	1-ene-23	31-ene-23	28,84%	30	2,13%	3,20%	$ 331.279	$ 10.584
100	27-ene-23	1-feb-23	28-feb-23	30,18%	30	2,13%	3,20%	$ 331.279	$ 10.584

INTERES DE MORA PRETENSION 17 $ 418.074

INT. REMUNERATORIC PRETENSION 18 $ 361.196

Escaneado con CamScanner

PRETENSION CAPITAI 19 $ 337.534

Resol	Fecha	Periodo Desde	Periodo Hasta	Bancario Corriente Cte	Días Mora	Tasa Mens	Interes Mora	Capital en Mora	Interes a Pagar
954	27-jul-18	11-ago-18	31-ago-18	19,94%	20	1,53%	2,30%	$ 337.534	$ 5.164
1112	31-ago-18	1-sep-18	30-sep-18	19,81%	30	1,52%	2,28%	$ 337.534	$ 7.696
1294	28-sep-18	1-oct-18	30-oct-18	19,63%	30	1,50%	2,25%	$ 337.534	$ 7.595
1298	31-oct-18	1-nov-18	30-nov-18	19,49%	30	1,50%	2,25%	$ 337.534	$ 7.595
1708	29-nov-18	1-dic-18	31-dic-18	19,40%	30	1,49%	2,24%	$ 337.534	$ 7.544
1872	29-dic-18	1-ene-19	30-ene-19	19,16%	30	1,47%	2,21%	$ 337.534	$ 7.443
111	31-ene-19	1-feb-19	28-feb-19	19,70%	30	1,51%	2,27%	$ 337.534	$ 7.645
263	28-feb-19	1-mar-19	30-mar-19	19,37%	30	1,49%	2,24%	$ 337.534	$ 7.544
389	31-mar-19	1-abr-19	30-abr-19	19,32%	30	1,48%	2,22%	$ 337.534	$ 7.493
574	30-abr-19	1-may-19	31-may-19	19,32%	30	1,48%	2,22%	$ 337.534	$ 7.493
697	30-may-19	1-jun-19	30-jun-19	19,30%	30	1,48%	2,22%	$ 337.534	$ 7.493
829	28-jun-19	1-jul-19	30-jul-19	19,28%	30	1,47%	2,21%	$ 337.534	$ 7.443
1018	31-jul-19	1-ago-19	30-ago-19	19,32%	30	1,48%	2,22%	$ 337.534	$ 7.493
1145	30-ago-19	1-sep-19	30-sep-19	19,32%	30	1,48%	2,22%	$ 337.534	$ 7.493
1293	30-sep-19	1-oct-19	30-oct-19	19,10%	30	1,46%	2,19%	$ 337.534	$ 7.392
1474	30-oct-19	1-nov-19	30-nov-19	19,03%	30	1,46%	2,19%	$ 337.534	$ 7.392
1603	29-nov-19	1-dic-19	30-dic-19	18,91%	30	1,45%	2,18%	$ 337.534	$ 7.341
1768	27-dic-19	1-ene-20	30-ene-20	18,77%	30	1,44%	2,16%	$ 337.534	$ 7.291
94	3-feb-20	1-feb-20	29-feb-20	19,06%	30	1,46%	2,19%	$ 337.534	$ 7.392
205	27-feb-20	1-mar-20	30-mar-20	18,95%	30	1,45%	2,18%	$ 337.534	$7.341
351	27-mar-20	1-abr-20	30-abr-20	18,69%	30	1,43%	2,15%	$ 337.534	$7.240
437	30-abr-20	1-may-20	30-may-20	18,19%	30	1,40%	2,10%	$ 337.534	$7.088
505	29-may-20	1-jun-20	30-jun-20	18,12%	30	1.39%	2,02%	$ 337.534	$6.818
605	30-jun-20	1-jul-20	31-jul-20	18,12%	30	1.39%	2,02%	$ 337.534	$6.818
685	31-jul-20	1-ago-20	31-ago-20	18,29%	30	1.41%	2,04%	$ 337.534	$6.886
769	28-ago-20	1-sep-20	30-sep-20	18,29%	30	1.41%	2,04%	$ 337.534	$ 6.886
869	30-sep-20	1-oct-20	31-oct-20	18,09%	30	1,40%	2,10%	$ 337.534	$ 7.088
947	29-oct-20	1-nov-20	30-nov-20	17,84%	30	1,38%	2,07%	$ 337.534	$ 6.987
1034	26-nov-20	1-dic-20	31-dic-20	17,46%	30	1,35%	2,03%	$ 337.534	$ 6.835
1215	30-dic-20	1-ene-21	31-ene-21	17,32%	30	1,34%	2,01%	$ 337.534	$ 6.784
64	29-ene-21	1-feb-21	28-feb-21	17,54%	30	1,36%	2,04%	$ 337.534	$ 6.886
161	26-feb-21	1-mar-21	31-mar-21	17,41%	30	1,36%	2,04%	$ 337.534	$ 6.886
305	31-mar-21	1-abr-21	28-abr-21	17,31%	30	1,34%	2,01%	$ 337.534	$ 6.784
407	30-abr-21	1-may-21	31-may-21	17,22%	30	1,33%	2,00%	$ 337.534	$ 6.734
509	28-may-21	1-jun-21	30-jun-21	17,21%	30	1,33%	2,00%	$ 337.534	$ 6.734
622	30-jun-21	1-jul-21	31-jul-21	17,18%	30	1,33%	2,00%	$ 337.534	$ 6.734
804	3-ago-21	1-ago-21	31-ago-21	17,24%	30	1,33%	2,00%	$ 337.534	$ 6.734
305	30-ago-21	1-sep-21	30-sep-21	17,19%	30	1,33%	2,00%	$ 337.534	$ 6.734
1095	30-sep-21	1-oct-21	31-oct-21	17,08%	30	1,32%	1,98%	$ 337.534	$ 6.683
1095	30-sep-21	1-oct-21	31-oct-21	17,08%	30	1,32%	1,98%	$ 337.534	$ 6.683
1259	29-oct-21	1-nov-21	30-nov-21	17,27%	30	1,34%	2,01%	$ 337.534	$ 6.784
1405	30-nov-21	1-dic-21	31-dic-21	17,46%	30	1,35%	2,03%	$ 337.534	$ 6.835
1597	30-dic-21	1-ene-22	31-ene-21	17,66%	30	1,36%	2,04%	$ 337.534	$ 6.886
143	28-ene-22	1-feb-22	28-feb-22	18,30%	30	1,41%	2,12%	$ 337.534	$ 7.139
256	25-feb-22	1-mar-22	31-mar-22	18,47%	30	1,42%	2,13%	$ 337.534	$ 7.189
382	31-mar-22	1-abr-22	30-abr-22	19,05%	30	1,46%	2,19%	$ 337.534	$ 7.392
498	29-abr-22	1-may-22	31-may-22	19,71%	30	1,46%	2,19%	$ 337.534	$ 7.392
617	31-may-22	1-jun-22	30-jun-22	20,40%	30	1,56%	2,34%	$ 337.534	$ 7.898
801	30-jun-22	1-jul-22	31-jul-22	21,28%	30	1,62%	2,43%	$ 337.534	$ 8.202
973	29-jul-22	1-ago-22	31-ago-22	22,21%	30	1,69%	2,54%	$ 337.534	$ 8.556
1126	31-ago-22	1-sep-22	30-sep-22	23,50%	30	1,77%	2,66%	$ 337.534	$ 8.962
1327	29-sep-22	1-oct-22	31-oct-22	24,61%	30	1,85%	2,78%	$ 337.534	$ 9.367
1537	28-oct-22	1-nov-22	30-nov-22	25,78%	30	1,85%	2,78%	$ 337.534	$ 9.367
1715	30-nov-22	1-dic-22	31-dic-22	27,64%	30	2,05%	3,08%	$ 337.534	$ 10.379
1968	29-dic-22	1-ene-23	31-ene-23	28,84%	30	2,13%	3,20%	$ 337.534	$ 10.784
100	27-ene-23	1-feb-23	28-feb-23	30,18%	30	2,13%	3,20%	$ 337.534	$ 10.784

INTERES DE MORA PRETENSION 20 $ 418.222

INT. REMUNERATORIC PRETENSION 21 $ 355.067

Escaneado con CamScanner

PRETENSION CAPITAL 22 $ 343.906

Resol	Fecha	Periodo Desde	Hasta	Bancario Corriente Cte	Dias Mora	Tasa Mens	Interes Mora	Capital en Mora	Interes a Pagar
1112	31-ago-18	11-sep-18	30-sep-18	19,81%	19	1,52%	2,28%	$ 343.906	$ 4.966
1294	28-sep-18	1-oct-18	30-oct-18	19,63%	30	1,50%	2,25%	$ 343.906	$ 7.738
1298	31-oct-18	1-nov-18	30-nov-18	19,49%	30	1,50%	2,25%	$ 343.906	$ 7.738
1708	29-nov-18	1-dic-18	31-dic-18	19,40%	30	1,49%	2,24%	$ 343.906	$ 7.686
1872	29-dic-18	1-ene-19	30-ene-19	19,16%	30	1,47%	2,21%	$ 343.906	$ 7.583
111	31-ene-19	1-feb-19	28-feb-19	19,70%	30	1,51%	2,27%	$ 343.906	$ 7.789
263	28-feb-19	1-mar-19	30-mar-19	19,37%	30	1,49%	2,24%	$ 343.906	$ 7.686
389	31-mar-19	1-abr-19	30-abr-19	19,32%	30	1,48%	2,22%	$ 343.906	$ 7.635
574	30-abr-19	1-may-19	31-may-19	19,32%	30	1,48%	2,22%	$ 343.906	$ 7.635
697	30-may-19	1-jun-19	30-jun-19	19,30%	30	1,48%	2,22%	$ 343.906	$ 7.635
829	28-jun-19	1-jul-19	30-jul-19	19,28%	30	1,47%	2,21%	$ 343.906	$ 7.583
1018	31-jul-19	1-ago-19	30-ago-19	19,32%	30	1,48%	2,22%	$ 343.906	$ 7.635
1145	30-ago-19	1-sep-19	30-sep-19	19,32%	30	1,48%	2,22%	$ 343.906	$ 7.635
1293	30-sep-19	1-oct-19	30-oct-19	19,10%	30	1,46%	2,19%	$ 343.906	$ 7.532
1474	30-oct-19	1-nov-19	30-nov-19	19,03%	30	1,46%	2,19%	$ 343.906	$ 7.532
1603	29-nov-19	1-dic-19	30-dic-19	18,91%	30	1,45%	2,18%	$ 343.906	$ 7.480
1768	27-dic-19	1-ene-20	30-ene-20	18,77%	30	1,44%	2,16%	$ 343.906	$ 7.428
94	3-feb-20	1-feb-20	29-feb-20	19,06%	30	1,46%	2,19%	$ 343.906	$ 7.532
205	27-feb-20	1-mar-20	30-mar-20	18,95%	30	1,45%	2,18%	$ 343.906	$7.480
351	27-mar-20	1-abr-20	30-abr-20	18,69%	30	1,43%	2,15%	$ 343.906	$7.377
437	30-abr-20	1-may-20	30-may-20	18,19%	30	1,40%	2,10%	$ 343.906	$7.222
505	29-may-20	1-jun-20	30-jun-20	18,12%	30	1.39%	2,02%	$ 343.906	$6.947
605	30-jun-20	1-jul-20	31-jul-20	18,12%	30	1.39%	2,02%	$ 343.906	$6.947
685	31-jul-20	1-ago-20	31-ago-20	18,29%	30	1.41%	2,04%	$ 343.906	$7.016
769	28-ago-20	1-sep-20	30-sep-20	18,29%	30	1.41%	2,04%	$ 343.906	$ 7.016
869	30-sep-20	1-oct-20	31-oct-20	18,09%	30	1,40%	2,10%	$ 343.906	$ 7.222
947	29-oct-20	1-nov-20	30-nov-20	17,84%	30	1,38%	2,07%	$ 343.906	$ 7.119
1034	26-nov-20	1-dic-20	31-dic-20	17,46%	30	1,35%	2,03%	$ 343.906	$ 6.964
1215	30-dic-20	1-ene-21	31-ene-21	17,32%	30	1,34%	2,01%	$ 343.906	$ 6.913
64	29-ene-21	1-feb-21	28-feb-21	17,54%	30	1,36%	2,04%	$ 343.906	$ 7.016
161	26-feb-21	1-mar-21	31-mar-21	17,41%	30	1,36%	2,04%	$ 343.906	$ 7.016
305	31-mar-21	1-abr-21	28-abr-21	17,31%	30	1,34%	2,01%	$ 343.906	$ 6.913
407	30-abr-21	1-may-21	31-may-21	17,22%	30	1,33%	2,00%	$ 343.906	$ 6.861
509	28-may-21	1-jun-21	30-jun-21	17,21%	30	1,33%	2,00%	$ 343.906	$ 6.861
622	30-jun-21	1-jul-21	31-jul-21	17,18%	30	1,33%	2,00%	$ 343.906	$ 6.861
804	3-ago-21	1-ago-21	31-ago-21	17,24%	30	1,33%	2,00%	$ 343.906	$ 6.861
305	30-ago-21	1-sep-21	30-sep-21	17,19%	30	1,33%	2,00%	$ 343.906	$ 6.861
1095	30-sep-21	1-oct-21	31-oct-21	17,08%	30	1,32%	1,98%	$ 343.906	$ 6.809
1095	30-sep-21	1-oct-21	31-oct-21	17,08%	30	1,32%	1,98%	$ 343.906	$ 6.809
1259	29-oct-21	1-nov-21	30-nov-21	17,27%	30	1,34%	2,01%	$ 343.906	$ 6.913
1405	30-nov-21	1-dic-21	31-dic-21	17,46%	30	1,35%	2,03%	$ 343.906	$ 6.964
1597	30-dic-21	1-ene-22	31-ene-21	17,66%	30	1,36%	2,04%	$ 343.906	$ 7.016
143	28-ene-22	1-feb-22	28-feb-22	18,30%	30	1,41%	2,12%	$ 343.906	$ 7.274
256	25-feb-22	1-mar-22	31-mar-22	18,47%	30	1,42%	2,13%	$ 343.906	$ 7.325
382	31-mar-22	1-abr-22	30-abr-22	19,05%	30	1,46%	2,19%	$ 343.906	$ 7.532
498	29-abr-22	1-may-22	31-may-22	19,71%	30	1,46%	2,19%	$ 343.906	$ 7.532
617	31-may-22	1-jun-22	30-jun-22	20,40%	30	1,56%	2,34%	$ 343.906	$ 8.047
801	30-jun-22	1-jul-22	31-jul-22	21,28%	30	1,62%	2,43%	$ 343.906	$ 8.357
973	29-jul-22	1-ago-22	31-ago-22	22,21%	30	1,69%	2,54%	$ 343.906	$ 8.718
1126	31-ago-22	1-sep-22	30-sep-22	23,50%	30	1,77%	2,66%	$ 343.906	$ 9.131
1327	29-sep-22	1-oct-22	31-oct-22	24,61%	30	1,85%	2,78%	$ 343.906	$ 9.543
1537	28-oct-22	1-nov-22	30-nov-22	25,78%	30	1,85%	2,78%	$ 343.906	$ 9.543
1715	30-nov-22	1-dic-22	31-dic-22	27,64%	30	2,05%	3,08%	$ 343.906	$ 10.575
1968	29-dic-22	1-ene-23	31-ene-23	28,84%	30	2,13%	3,20%	$ 343.906	$ 10.988
100	27-ene-23	1-feb-23	28-feb-23	30,18%	30	2,13%	3,20%	$ 343.906	$ 10.988

INTERES DE MORA PRETENSION 23 $ 417.980

INT. REMUNERATORIC PRETENSION 24 $ 348.823

Escaneado con CamScanner

PRETENSION CAPITAL 25 $ 350.399

Resol	Fecha	Periodo Desde	Periodo Hasta	Bancario Corriente Cta	Dias Mora	Tasa Mens	Interes Mora	Capital en Mora	Interes a Pagar
1294	28-sep-18	11-oct-18	30-oct-18	19,63%	20	1,50%	2,25%	$ 350.399	$ 5.256
1298	31-oct-18	1-nov-18	30-nov-18	19,49%	30	1,50%	2,25%	$ 350.399	$ 7.884
1708	29-nov-18	1-dic-18	31-dic-18	19,40%	30	1,49%	2,24%	$ 350.399	$ 7.831
1872	29-dic-18	1-ene-19	30-ene-19	19,16%	30	1,47%	2,21%	$ 350.399	$ 7.726
111	31-ene-19	1-feb-19	28-feb-19	19,70%	30	1,51%	2,27%	$ 350.399	$ 7.937
263	28-feb-19	1-mar-19	30-mar-19	19,37%	30	1,49%	2,24%	$ 350.399	$ 7.831
389	31-mar-19	1-abr-19	30-abr-19	19,32%	30	1,48%	2,22%	$ 350.399	$ 7.779
574	30-abr-19	1-may-19	31-may-19	19,32%	30	1,48%	2,22%	$ 350.399	$ 7.779
697	30-may-19	1-jun-19	30-jun-19	19,30%	30	1,48%	2,22%	$ 350.399	$ 7.779
829	28-jun-19	1-jul-19	30-jul-19	19,28%	30	1,47%	2,21%	$ 350.399	$ 7.726
1018	31-jul-19	1-ago-19	30-ago-19	19,32%	30	1,48%	2,22%	$ 350.399	$ 7.779
1145	30-ago-19	1-sep-19	30-sep-19	19,32%	30	1,48%	2,22%	$ 350.399	$ 7.779
1293	30-sep-19	1-oct-19	30-oct-19	19,10%	30	1,46%	2,19%	$ 350.399	$ 7.674
1474	30-oct-19	1-nov-19	30-nov-19	19,03%	30	1,46%	2,19%	$ 350.399	$ 7.674
1603	29-nov-19	1-dic-19	30-dic-19	18,91%	30	1,45%	2,18%	$ 350.399	$ 7.621
1768	27-dic-19	1-ene-20	30-ene-20	18,77%	30	1,44%	2,16%	$ 350.399	$ 7.569
94	3-feb-20	1-feb-20	29-feb-20	19,06%	30	1,46%	2,19%	$ 350.399	$ 7.674
205	27-feb-20	1-mar-20	30-mar-20	18,95%	30	1,45%	2,18%	$ 350.399	$7.621
351	27-mar-20	1-abr-20	30-abr-20	18,69%	30	1,43%	2,15%	$ 350.399	$7.516
437	30-abr-20	1-may-20	30-may-20	18,19%	30	1,40%	2,10%	$ 350.399	$7.358
505	29-may-20	1-jun-20	30-jun-20	18,12%	30	1.39%	2,02%	$ 350.399	$7.078
605	30-jun-20	1-jul-20	31-jul-20	18,12%	30	1.39%	2,02%	$ 350.399	$7.078
685	31-jul-20	1-ago-20	31-ago-20	18,29%	30	1.41%	2,04%	$ 350.399	$7.148
769	28-ago-20	1-sep-20	30-sep-20	18,29%	30	1.41%	2,04%	$ 350.399	$ 7.148
869	30-sep-20	1-oct-20	31-oct-20	18,09%	30	1,40%	2,10%	$ 350.399	$ 7.358
947	29-oct-20	1-nov-20	30-nov-20	17,84%	30	1,38%	2,07%	$ 350.399	$ 7.253
1034	26-nov-20	1-dic-20	31-dic-20	17,46%	30	1,35%	2,03%	$ 350.399	$ 7.096
1215	30-dic-20	1-ene-21	31-ene-21	17,32%	30	1,34%	2,01%	$ 350.399	$ 7.043
64	29-ene-21	1-feb-21	28-feb-21	17,54%	30	1,36%	2,04%	$ 350.399	$ 7.148
161	26-feb-21	1-mar-21	31-mar-21	17,41%	30	1,36%	2,04%	$ 350.399	$ 7.148
305	31-mar-21	1-abr-21	28-abr-21	17,31%	30	1,34%	2,01%	$ 350.399	$ 7.043
407	30-abr-21	1-may-21	31-may-21	17,22%	30	1,33%	2,00%	$ 350.399	$ 6.990
509	28-may-21	1-jun-21	30-jun-21	17,21%	30	1,33%	2,00%	$ 350.399	$ 6.990
622	30-jun-21	1-jul-21	31-jul-21	17,18%	30	1,33%	2,00%	$ 350.399	$ 6.990
804	3-ago-21	1-ago-21	31-ago-21	17,24%	30	1,33%	2,00%	$ 350.399	$ 6.990
305	30-ago-21	1-sep-21	30-sep-21	17,19%	30	1,33%	2,00%	$ 350.399	$ 6.990
1095	30-sep-21	1-oct-21	31-oct-21	17,08%	30	1,32%	1,98%	$ 350.399	$ 6.938
1095	30-sep-21	1-oct-21	31-oct-21	17,08%	30	1,32%	1,98%	$ 350.399	$ 6.938
1259	29-oct-21	1-nov-21	30-nov-21	17,27%	30	1,34%	2,01%	$ 350.399	$ 7.043
1405	30-nov-21	1-dic-21	31-dic-21	17,46%	30	1,35%	2,03%	$ 350.399	$ 7.096
1597	30-dic-21	1-ene-22	31-ene-21	17,66%	30	1,36%	2,04%	$ 350.399	$ 7.148
143	28-ene-22	1-feb-22	28-feb-22	18,30%	30	1,41%	2,12%	$ 350.399	$ 7.411
256	25-feb-22	1-mar-22	31-mar-22	18,47%	30	1,42%	2,13%	$ 350.399	$ 7.463
382	31-mar-22	1-abr-22	30-abr-22	19,05%	30	1,46%	2,19%	$ 350.399	$ 7.674
498	29-abr-22	1-may-22	31-may-22	19,71%	30	1,46%	2,19%	$ 350.399	$ 7.674
617	31-may-22	1-jun-22	30-jun-22	20,40%	30	1,56%	2,34%	$ 350.399	$ 8.199
801	30-jun-22	1-jul-22	31-jul-22	21,28%	30	1,62%	2,43%	$ 350.399	$ 8.515
973	29-jul-22	1-ago-22	31-ago-22	22,21%	30	1,69%	2,54%	$ 350.399	$ 8.883
1126	31-ago-22	1-sep-22	30-sep-22	23,50%	30	1,77%	2,66%	$ 350.399	$ 9.303
1327	29-sep-22	1-oct-22	31-oct-22	24,61%	30	1,85%	2,78%	$ 350.399	$ 9.724
1537	28-oct-22	1-nov-22	30-nov-22	25,78%	30	1,85%	2,78%	$ 350.399	$ 9.724
1715	30-nov-22	1-dic-22	31-dic-22	27,64%	30	2,05%	3,08%	$ 350.399	$ 10.775
1968	29-dic-22	1-ene-23	31-ene-23	28,84%	30	2,13%	3,20%	$ 350.399	$ 11.195
100	27-ene-23	1-feb-23	28-feb-23	30,18%	30	2,13%	3,20%	$ 350.399	$ 11.195

INTERES DE MORA PRETENSION 26 $ 418.184

INT. REMUNERATORIC PRETENSION 27 $ 342.461

Escaneado con CamScanner

PRETENSION CAPITAL 28 | $ 357.015

Resol	Fecha	Periodo Desde	Periodo Hasta	Bancario Corriente Cte	Dias Mora	Tasa Mens	Interes Mora	Capital en Mora	Interes a Pagar
1298	31-oct-18	11-nov-18	30-nov-18	19,49%	19	1,50%	2,25%	$ 357.015	$ 5.087
1708	29-nov-18	1-dic-18	31-dic-18	19,40%	30	1,49%	2,24%	$ 357.015	$ 7.979
1872	29-dic-18	1-ene-19	30-ene-19	19,16%	30	1,47%	2,21%	$ 357.015	$ 7.872
111	31-ene-19	1-feb-19	28-feb-19	19,70%	30	1,51%	2,27%	$ 357.015	$ 8.086
263	28-feb-19	1-mar-19	30-mar-19	19,37%	30	1,49%	2,24%	$ 357.015	$ 7.979
389	31-mar-19	1-abr-19	30-abr-19	19,32%	30	1,48%	2,22%	$ 357.015	$ 7.926
574	30-abr-19	1-may-19	31-may-19	19,32%	30	1,48%	2,22%	$ 357.015	$ 7.926
697	30-may-19	1-jun-19	30-jun-19	19,30%	30	1,48%	2,22%	$ 357.015	$ 7.926
829	28-jun-19	1-jul-19	30-jul-19	19,28%	30	1,47%	2,21%	$ 357.015	$ 7.872
1018	31-jul-19	1-ago-19	30-ago-19	19,32%	30	1,48%	2,22%	$ 357.015	$ 7.926
1145	30-ago-19	1-sep-19	30-sep-19	19,32%	30	1,48%	2,22%	$ 357.015	$ 7.926
1293	30-sep-19	1-oct-19	30-oct-19	19,10%	30	1,46%	2,19%	$ 357.015	$ 7.819
1474	30-oct-19	1-nov-19	30-nov-19	19,03%	30	1,46%	2,19%	$ 357.015	$ 7.819
1603	29-nov-19	1-dic-19	30-dic-19	18,91%	30	1,45%	2,18%	$ 357.015	$ 7.765
1768	27-dic-19	1-ene-20	30-ene-20	18,77%	30	1,44%	2,16%	$ 357.015	$ 7.712
94	3-feb-20	1-feb-20	29-feb-20	19,06%	30	1,46%	2,19%	$ 357.015	$ 7.819
205	27-feb-20	1-mar-20	30-mar-20	18,95%	30	1,45%	2,18%	$ 357.015	$7.765
351	27-mar-20	1-abr-20	30-abr-20	18,69%	30	1,43%	2,15%	$ 357.015	$7.658
437	30-abr-20	1-may-20	30-may-20	18,19%	30	1,40%	2,10%	$ 357.015	$7.497
505	29-may-20	1-jun-20	30-jun-20	18,12%	30	1.39%	2,02%	$ 357.015	$7.212
605	30-jun-20	1-jul-20	31-jul-20	18,12%	30	1.39%	2,02%	$ 357.015	$7.212
685	31-jul-20	1-ago-20	31-ago-20	18,29%	30	1.41%	2,04%	$ 357.015	$7.283
769	28-ago-20	1-sep-20	30-sep-20	18,29%	30	1.41%	2,04%	$ 357.015	$ 7.283
869	30-sep-20	1-oct-20	31-oct-20	18,09%	30	1,40%	2,10%	$ 357.015	$ 7.497
947	29-oct-20	1-nov-20	30-nov-20	17,84%	30	1,38%	2,07%	$ 357.015	$ 7.390
1034	26-nov-20	1-dic-20	31-dic-20	17,46%	30	1,35%	2,03%	$ 357.015	$ 7.230
1215	30-dic-20	1-ene-21	31-ene-21	17,32%	30	1,34%	2,01%	$ 357.015	$ 7.176
64	29-ene-21	1-feb-21	28-feb-21	17,54%	30	1,36%	2,04%	$ 357.015	$ 7.283
161	26-feb-21	1-mar-21	31-mar-21	17,41%	30	1,36%	2,04%	$ 357.015	$ 7.283
305	31-mar-21	1-abr-21	28-abr-21	17,31%	30	1,34%	2,01%	$ 357.015	$ 7.176
407	30-abr-21	1-may-21	31-may-21	17,22%	30	1,33%	2,00%	$ 357.015	$ 7.122
509	28-may-21	1-jun-21	30-jun-21	17,21%	30	1,33%	2,00%	$ 357.015	$ 7.122
622	30-jun-21	1-jul-21	31-jul-21	17,18%	30	1,33%	2,00%	$ 357.015	$ 7.122
804	3-ago-21	1-ago-21	31-ago-21	17,24%	30	1,33%	2,00%	$ 357.015	$ 7.122
305	30-ago-21	1-sep-21	30-sep-21	17,19%	30	1,33%	2,00%	$ 357.015	$ 7.122
1095	30-sep-21	1-oct-21	31-oct-21	17,08%	30	1,32%	1,98%	$ 357.015	$ 7.069
1095	30-sep-21	1-oct-21	31-oct-21	17,08%	30	1,32%	1,98%	$ 357.015	$ 7.069
1259	29-oct-21	1-nov-21	30-nov-21	17,27%	30	1,34%	2,01%	$ 357.015	$ 7.176
1405	30-nov-21	1-dic-21	31-dic-21	17,46%	30	1,35%	2,03%	$ 357.015	$ 7.230
1597	30-dic-21	1-ene-22	31-ene-21	17,66%	30	1,36%	2,04%	$ 357.015	$ 7.283
143	28-ene-22	1-feb-22	28-feb-22	18,30%	30	1,41%	2,12%	$ 357.015	$ 7.551
256	25-feb-22	1-mar-22	31-mar-22	18,47%	30	1,42%	2,13%	$ 357.015	$ 7.604
382	31-mar-22	1-abr-22	30-abr-22	19,05%	30	1,46%	2,19%	$ 357.015	$ 7.819
498	29-abr-22	1-may-22	31-may-22	19,71%	30	1,46%	2,19%	$ 357.015	$ 7.819
617	31-may-22	1-jun-22	30-jun-22	20,40%	30	1,56%	2,34%	$ 357.015	$ 8.354
801	30-jun-22	1-jul-22	31-jul-22	21,28%	30	1,62%	2,43%	$ 357.015	$ 8.675
973	29-jul-22	1-ago-22	31-ago-22	22,21%	30	1,69%	2,54%	$ 357.015	$ 9.050
1126	31-ago-22	1-sep-22	30-sep-22	23,50%	30	1,77%	2,66%	$ 357.015	$ 9.479
1327	29-sep-22	1-oct-22	31-oct-22	24,61%	30	1,85%	2,78%	$ 357.015	$ 9.907
1537	28-oct-22	1-nov-22	30-nov-22	25,78%	30	1,85%	2,78%	$ 357.015	$ 9.907
1715	30-nov-22	1-dic-22	31-dic-22	27,64%	30	2,05%	3,08%	$ 357.015	$ 10.978
1968	29-dic-22	1-ene-23	31-ene-23	28,84%	30	2,13%	3,20%	$ 357.015	$ 11.407
100	27-ene-23	1-feb-23	28-feb-23	30,18%	30	2,13%	3,20%	$ 357.015	$ 11.407

INTERES DE MORA PRETENSION 29 $ 417.779

INT. REMUNERATORIC PRETENSION 30 $ 335.978

Escaneado con CamScanner

PRETENSION CAPITAL 31 $ 363.755

Resol	Fecha	Periodo Desde	Periodo Hasta	Bancario Corriente Cte	Dias Mora	Tasa Mora	Interes Mora	Capital en Mora	Interes a Pagar
1708	29-nov-18	11-dic-18	31-dic-18	19,40%	20	1,49%	2,24%	$ 363.755	$ 5.420
1872	29-dic-18	1-ene-19	30-ene-19	19,16%	30	1,47%	2,21%	$ 363.755	$ 8.021
111	31-ene-19	1-feb-19	28-feb-19	19,70%	30	1,51%	2,27%	$ 363.755	$ 8.239
263	28-feb-19	1-mar-19	30-mar-19	19,37%	30	1,49%	2,24%	$ 363.755	$ 8.130
389	31-mar-19	1-abr-19	30-abr-19	19,32%	30	1,48%	2,22%	$ 363.755	$ 8.075
574	30-abr-19	1-may-19	31-may-19	19,32%	30	1,48%	2,22%	$ 363.755	$ 8.075
697	30-may-19	1-jun-19	30-jun-19	19,30%	30	1,48%	2,22%	$ 363.755	$ 8.075
829	28-jun-19	1-jul-19	30-jul-19	19,28%	30	1,47%	2,21%	$ 363.755	$ 8.021
1018	31-jul-19	1-ago-19	30-ago-19	19,32%	30	1,48%	2,22%	$ 363.755	$ 8.075
1145	30-ago-19	1-sep-19	30-sep-19	19,32%	30	1,48%	2,22%	$ 363.755	$ 8.075
1293	30-sep-19	1-oct-19	30-oct-19	19,10%	30	1,46%	2,19%	$ 363.755	$ 7.966
1474	30-oct-19	1-nov-19	30-nov-19	19,03%	30	1,46%	2,19%	$ 363.755	$ 7.966
1603	29-nov-19	1-dic-19	30-dic-19	18,91%	30	1,45%	2,18%	$ 363.755	$ 7.912
1768	27-dic-19	1-ene-20	30-ene-20	18,77%	30	1,44%	2,16%	$ 363.755	$ 7.857
94	3-feb-20	1-feb-20	29-feb-20	19,06%	30	1,46%	2,19%	$ 363.755	$ 7.966
205	27-feb-20	1-mar-20	30-mar-20	18,95%	30	1,45%	2,18%	$ 363.755	$7.912
351	27-mar-20	1-abr-20	30-abr-20	18,69%	30	1,43%	2,15%	$ 363.755	$7.803
437	30-abr-20	1-may-20	30-may-20	18,19%	30	1,40%	2,10%	$ 363.755	$7.639
505	29-may-20	1-jun-20	30-jun-20	18,12%	30	1.39%	2,02%	$ 363.755	$7.348
605	30-jun-20	1-jul-20	31-jul-20	18,12%	30	1.39%	2,02%	$ 363.755	$7.348
685	31-jul-20	1-ago-20	31-ago-20	18,29%	30	1.41%	2,04%	$ 363.755	$7.421
769	28-ago-20	1-sep-20	30-sep-20	18,29%	30	1,41%	2,04%	$ 363.755	$ 7.421
869	30-sep-20	1-oct-20	31-oct-20	18,09%	30	1,40%	2,10%	$ 363.755	$ 7.639
947	29-oct-20	1-nov-20	30-nov-20	17,84%	30	1,38%	2,07%	$ 363.755	$ 7.530
1034	26-nov-20	1-dic-20	31-dic-20	17,46%	30	1,35%	2,03%	$ 363.755	$ 7.366
1215	30-dic-20	1-ene-21	31-ene-21	17,32%	30	1,34%	2,01%	$ 363.755	$ 7.311
64	29-ene-21	1-feb-21	28-feb-21	17,54%	30	1,36%	2,04%	$ 363.755	$ 7.421
161	26-feb-21	1-mar-21	31-mar-21	17,41%	30	1,36%	2,04%	$ 363.755	$ 7.421
305	31-mar-21	1-abr-21	28-abr-21	17,31%	30	1,34%	2,01%	$ 363.755	$ 7.311
407	30-abr-21	1-may-21	31-may-21	17,22%	30	1,33%	2,00%	$ 363.755	$ 7.257
509	28-may-21	1-jun-21	30-jun-21	17,21%	30	1,33%	2,00%	$ 363.755	$ 7.257
622	30-jun-21	1-jul-21	31-jul-21	17,18%	30	1,33%	2,00%	$ 363.755	$ 7.257
804	3-ago-21	1-ago-21	31-ago-21	17,24%	30	1,33%	2,00%	$ 363.755	$ 7.257
305	30-ago-21	1-sep-21	30-sep-21	17,19%	30	1,33%	2,00%	$ 363.755	$ 7.257
1095	30-sep-21	1-oct-21	31-oct-21	17,08%	30	1,32%	1,98%	$ 363.755	$ 7.202
1095	30-sep-21	1-oct-21	31-oct-21	17,08%	30	1,32%	1,98%	$ 363.755	$ 7.202
1259	29-oct-21	1-nov-21	30-nov-21	17,27%	30	1,34%	2,01%	$ 363.755	$ 7.311
1405	30-nov-21	1-dic-21	31-dic-21	17,46%	30	1,35%	2,03%	$ 363.755	$ 7.366
1597	30-dic-21	1-ene-22	31-ene-21	17,66%	30	1,36%	2,04%	$ 363.755	$ 7.421
143	28-ene-22	1-feb-22	28-feb-22	18,30%	30	1,41%	2,12%	$ 363.755	$ 7.693
256	25-feb-22	1-mar-22	31-mar-22	18,47%	30	1,42%	2,13%	$ 363.755	$ 7.748
382	31-mar-22	1-abr-22	30-abr-22	19,05%	30	1,46%	2,19%	$ 363.755	$ 7.966
498	29-abr-22	1-may-22	31-may-22	19,71%	30	1,46%	2,19%	$ 363.755	$ 7.966
617	31-may-22	1-jun-22	30-jun-22	20,40%	30	1,56%	2,34%	$ 363.755	$ 8.512
801	30-jun-22	1-jul-22	31-jul-22	21,28%	30	1,62%	2,43%	$ 363.755	$ 8.839
973	29-jul-22	1-ago-22	31-ago-22	22,21%	30	1,69%	2,54%	$ 363.755	$ 9.221
1126	31-ago-22	1-sep-22	30-sep-22	23,50%	30	1,77%	2,66%	$ 363.755	$ 9.658
1327	29-sep-22	1-oct-22	31-oct-22	24,61%	30	1,85%	2,78%	$ 363.755	$ 10.094
1537	28-oct-22	1-nov-22	30-nov-22	25,78%	30	1,85%	2,78%	$ 363.755	$ 10.094
1715	30-nov-22	1-dic-22	31-dic-22	27,64%	30	2,05%	3,08%	$ 363.755	$ 11.185
1968	29-dic-22	1-ene-23	31-ene-23	28,84%	30	2,13%	3,20%	$ 363.755	$ 11.622
100	27-ene-23	1-feb-23	28-feb-23	30,18%	30	2,13%	3,20%	$ 363.755	$ 11.622

INTERES DE MORA PRETENSION 32 $ 417.773

INT. REMUNERATORIC PRETENSION 33 $ 329.734

Escaneado con CamScanner

									$ 370.623
PRETENSION CAPITAL	**34**								
Resol	**Fecha**	**Periodo**		**Bancario Corriente Cte**	**Dias Mora**	**Tasa Mens**	**Interes Mora**	**Capital en Mora**	**Interes a Pagar**
		Desde	**Hasta**						
1872	29-dic-18	11-ene-19	30-ene-19	19,16%	20	1,47%	2,21%	$ 370.623	$ 5.448
111	31-ene-19	1-feb-19	28-feb-19	19,70%	30	1,51%	2,27%	$ 370.623	$ 8.395
263	28-feb-19	1-mar-19	30-mar-19	19,37%	30	1,49%	2,24%	$ 370.623	$ 8.283
389	31-mar-19	1-abr-19	30-abr-19	19,32%	30	1,48%	2,22%	$ 370.623	$ 8.228
574	30-abr-19	1-may-19	31-may-19	19,32%	30	1,48%	2,22%	$ 370.623	$ 8.228
697	30-may-19	1-jun-19	30-jun-19	19,30%	30	1,48%	2,22%	$ 370.623	$ 8.228
829	28-jun-19	1-jul-19	30-jul-19	19,28%	30	1,47%	2,21%	$ 370.623	$ 8.172
1016	31-jul-19	1-ago-19	30-ago-19	19,32%	30	1,48%	2,22%	$ 370.623	$ 8.228
1145	30-ago-19	1-sep-19	30-sep-19	19,32%	30	1,48%	2,22%	$ 370.623	$ 8.228
1293	30-sep-19	1-oct-19	30-oct-19	19,10%	30	1,46%	2,19%	$ 370.623	$ 8.117
1474	30-oct-19	1-nov-19	30-nov-19	19,03%	30	1,46%	2,19%	$ 370.623	$ 8.117
1603	29-nov-19	1-dic-19	30-dic-19	18,91%	30	1,45%	2,18%	$ 370.623	$ 8.061
1768	27-dic-19	1-ene-20	30-ene-20	18,77%	30	1,44%	2,16%	$ 370.623	$ 8.006
94	3-feb-20	1-feb-20	29-feb-20	19,06%	30	1,46%	2,19%	$ 370.623	$ 8.117
205	27-feb-20	1-mar-20	30-mar-20	18,95%	30	1,45%	2,18%	$ 370.623	$8.061
351	27-mar-20	1-abr-20	30-abr-20	18,69%	30	1,43%	2,16%	$ 370.623	$7.950
437	30-abr-20	1-may-20	30-may-20	18,19%	30	1,40%	2,10%	$ 370.623	$7.783
505	29-may-20	1-jun-20	30-jun-20	18,12%	30	1,39%	2,02%	$ 370.623	$7.487
605	30-jun-20	1-jul-20	31-jul-20	18,12%	30	1,39%	2,02%	$ 370.623	$7.487
685	31-jul-20	1-ago-20	31-ago-20	18,29%	30	1,41%	2,04%	$ 370.623	$7.561
769	28-ago-20	1-sep-20	30-sep-20	18,29%	30	1,41%	2,04%	$ 370.623	$ 7.561
869	30-sep-20	1-oct-20	31-oct-20	18,09%	30	1,40%	2,10%	$ 370.623	$ 7.783
947	29-oct-20	1-nov-20	30-nov-20	17,84%	30	1,38%	2,07%	$ 370.623	$ 7.672
1034	26-nov-20	1-dic-20	31-dic-20	17,46%	30	1,35%	2,03%	$ 370.623	$ 7.505
1215	30-dic-20	1-ene-21	31-ene-21	17,32%	30	1,34%	2,01%	$ 370.623	$ 7.450
64	29-ene-21	1-feb-21	28-feb-21	17,54%	30	1,36%	2,04%	$ 370.623	$ 7.561
161	26-feb-21	1-mar-21	31-mar-21	17,41%	30	1,36%	2,04%	$ 370.623	$ 7.561
305	31-mar-21	1-abr-21	28-abr-21	17,31%	30	1,34%	2,01%	$ 370.623	$ 7.450
407	30-abr-21	1-may-21	31-may-21	17,22%	30	1,33%	2,00%	$ 370.623	$ 7.394
509	28-may-21	1-jun-21	30-jun-21	17,21%	30	1,33%	2,00%	$ 370.623	$ 7.394
622	30-jun-21	1-jul-21	31-jul-21	17,18%	30	1,33%	2,00%	$ 370.623	$ 7.394
804	3-ago-21	1-ago-21	31-ago-21	17,24%	30	1,33%	2,00%	$ 370.623	$ 7.394
305	30-ago-21	1-sep-21	30-sep-21	17,19%	30	1,33%	2,00%	$ 370.623	$ 7.394
1095	30-sep-21	1-oct-21	31-oct-21	17,08%	30	1,32%	1,98%	$ 370.623	$ 7.338
1095	30-sep-21	1-oct-21	31-oct-21	17,08%	30	1,32%	1,98%	$ 370.623	$ 7.338
1259	29-oct-21	1-nov-21	30-nov-21	17,27%	30	1,34%	2,01%	$ 370.623	$ 7.450
1405	30-nov-21	1-dic-21	31-dic-21	17,46%	30	1,35%	2,03%	$ 370.623	$ 7.505
1597	30-dic-21	1-ene-22	31-ene-21	17,66%	30	1,36%	2,04%	$ 370.623	$ 7.561
143	28-ene-22	1-feb-22	28-feb-22	18,30%	30	1,41%	2,12%	$ 370.623	$ 7.839
256	25-feb-22	1-mar-22	31-mar-22	18,47%	30	1,42%	2,13%	$ 370.623	$ 7.894
382	31-mar-22	1-abr-22	30-abr-22	19,05%	30	1,46%	2,19%	$ 370.623	$ 8.117
498	29-abr-22	1-may-22	31-may-22	19,71%	30	1,46%	2,19%	$ 370.623	$ 8.117
617	31-may-22	1-jun-22	30-jun-22	20,40%	30	1,56%	2,34%	$ 370.623	$ 8.673
801	30-jun-22	1-jul-22	31-jul-22	21,28%	30	1,62%	2,43%	$ 370.623	$ 9.006
973	29-jul-22	1-ago-22	31-ago-22	22,21%	30	1,69%	2,54%	$ 370.623	$ 9.395
1126	31-ago-22	1-sep-22	30-sep-22	23,50%	30	1,77%	2,66%	$ 370.623	$ 9.840
1327	29-sep-22	1-oct-22	31-oct-22	24,61%	30	1,85%	2,78%	$ 370.623	$ 10.285
1537	28-oct-22	1-nov-22	30-nov-22	25,78%	30	1,85%	2,78%	$ 370.623	$ 10.285
1715	30-nov-22	1-dic-22	31-dic-22	27,64%	30	2,05%	3,08%	$ 370.623	$ 11.397
1968	29-dic-22	1-ene-23	31-ene-23	28,84%	30	2,13%	3,20%	$ 370.623	$ 11.841
100	27-ene-23	1-feb-23	28-feb-23	30,18%	30	2,13%	3,20%	$ 370.623	$ 11.841
INTERES DE MORA	PRETENSION		35						$ 417.414

INT. REMUNERATORIC PRETENSION 36 $ 322.644

Escaneado con CamScanner

PRETENSION CAPITAL 37 $ 377.620

Resol	Fecha	Periodo Desde	Periodo Hasta	Bancario Corriente Cte	Dias Mora	Tasa Mens	Interes Mora	Capital en Mora	Interes a Pagar
111	31-ene-19	11-feb-19	28-feb-19	19,70%	19	1,51%	2,27%	$ 377.620	$ 5.417
263	28-feb-19	1-mar-19	30-mar-19	19,37%	30	1,49%	2,24%	$ 377.620	$ 8.440
389	31-mar-19	1-abr-19	30-abr-19	19,32%	30	1,48%	2,22%	$ 377.620	$ 8.383
574	30-abr-19	1-may-19	31-may-19	19,32%	30	1,48%	2,22%	$ 377.620	$ 8.383
697	30-may-19	1-jun-19	30-jun-19	19,30%	30	1,48%	2,22%	$ 377.620	$ 8.383
829	28-jun-19	1-jul-19	30-jul-19	19,28%	30	1,47%	2,21%	$ 377.620	$ 8.327
1018	31-jul-19	1-ago-19	30-ago-19	19,32%	30	1,48%	2,22%	$ 377.620	$ 8.383
1145	30-ago-19	1-sep-19	30-sep-19	19,32%	30	1,48%	2,22%	$ 377.620	$ 8.383
1293	30-sep-19	1-oct-19	30-oct-19	19,10%	30	1,46%	2,19%	$ 377.620	$ 8.270
1474	30-oct-19	1-nov-19	30-nov-19	19,03%	30	1,46%	2,19%	$ 377.620	$ 8.270
1603	29-nov-19	1-dic-19	30-dic-19	18,91%	30	1,45%	2,18%	$ 377.620	$ 8.213
1768	27-dic-19	1-ene-20	30-ene-20	18,77%	30	1,44%	2,16%	$ 377.620	$ 8.157
94	3-feb-20	1-feb-20	29-feb-20	19,06%	30	1,46%	2,19%	$ 377.620	$ 8.270
205	27-feb-20	1-mar-20	30-mar-20	18,95%	30	1,45%	2,18%	$ 377.620	$8.213
351	27-mar-20	1-abr-20	30-abr-20	18,69%	30	1,43%	2,15%	$ 377.620	$8.100
437	30-abr-20	1-may-20	30-may-20	18,19%	30	1,40%	2,10%	$ 377.620	$7.930
505	29-may-20	1-jun-20	30-jun-20	18,12%	30	1.39%	2,02%	$ 377.620	$7.628
605	30-jun-20	1-jul-20	31-jul-20	18,12%	30	1.39%	2,02%	$ 377.620	$7.628
685	31-jul-20	1-ago-20	31-ago-20	18,29%	30	1.41%	2,04%	$ 377.620	$7.703
769	28-ago-20	1-sep-20	30-sep-20	18,29%	30	1.41%	2,04%	$ 377.620	$ 7.703
869	30-sep-20	1-oct-20	31-oct-20	18,09%	30	1,40%	2,10%	$ 377.620	$ 7.930
947	29-oct-20	1-nov-20	30-nov-20	17,84%	30	1,38%	2,07%	$ 377.620	$ 7.817
1034	26-nov-20	1-dic-20	31-dic-20	17,46%	30	1,35%	2,03%	$ 377.620	$ 7.647
1215	30-dic-20	1-ene-21	31-ene-21	17,32%	30	1,34%	2,01%	$ 377.620	$ 7.590
64	29-ene-21	1-feb-21	28-feb-21	17,54%	30	1,36%	2,04%	$ 377.620	$ 7.703
161	26-feb-21	1-mar-21	31-mar-21	17,41%	30	1,36%	2,04%	$ 377.620	$ 7.703
305	31-mar-21	1-abr-21	28-abr-21	17,31%	30	1,34%	2,01%	$ 377.620	$ 7.590
407	30-abr-21	1-may-21	31-may-21	17,22%	30	1,33%	2,00%	$ 377.620	$ 7.534
509	28-may-21	1-jun-21	30-jun-21	17,21%	30	1,33%	2,00%	$ 377.620	$ 7.534
622	30-jun-21	1-jul-21	31-jul-21	17,18%	30	1,33%	2,00%	$ 377.620	$ 7.534
804	3-ago-21	1-ago-21	31-ago-21	17,24%	30	1,33%	2,00%	$ 377.620	$ 7.534
305	30-ago-21	1-sep-21	30-sep-21	17,19%	30	1,33%	2,00%	$ 377.620	$ 7.534
1095	30-sep-21	1-oct-21	31-oct-21	17,08%	30	1,32%	1,98%	$ 377.620	$ 7.477
1095	30-sep-21	1-oct-21	31-oct-21	17,08%	30	1,32%	1,98%	$ 377.620	$ 7.477
1259	29-oct-21	1-nov-21	30-nov-21	17,27%	30	1,34%	2,01%	$ 377.620	$ 7.590
1405	30-nov-21	1-dic-21	31-dic-21	17,46%	30	1,35%	2,03%	$ 377.620	$ 7.647
1597	30-dic-21	1-ene-22	31-ene-21	17,66%	30	1,36%	2,04%	$ 377.620	$ 7.703
143	28-ene-22	1-feb-22	28-feb-22	18,30%	30	1,41%	2,12%	$ 377.620	$ 7.987
256	25-feb-22	1-mar-22	31-mar-22	18,47%	30	1,42%	2,13%	$ 377.620	$ 8.043
382	31-mar-22	1-abr-22	30-abr-22	19,05%	30	1,46%	2,19%	$ 377.620	$ 8.270
498	29-abr-22	1-may-22	31-may-22	19,71%	30	1,46%	2,19%	$ 377.620	$ 8.270
617	31-may-22	1-jun-22	30-jun-22	20,40%	30	1,56%	2,34%	$ 377.620	$ 8.836
801	30-jun-22	1-jul-22	31-jul-22	21,28%	30	1,62%	2,43%	$ 377.620	$ 9.176
973	29-jul-22	1-ago-22	31-ago-22	22,21%	30	1,69%	2,54%	$ 377.620	$ 9.573
1126	31-ago-22	1-sep-22	30-sep-22	23,50%	30	1,77%	2,66%	$ 377.620	$ 10.026
1327	29-sep-22	1-oct-22	31-oct-22	24,61%	30	1,85%	2,78%	$ 377.620	$ 10.479
1537	28-oct-22	1-nov-22	30-nov-22	25,78%	30	1,85%	2,78%	$ 377.620	$ 10.479
1715	30-nov-22	1-dic-22	31-dic-22	27,64%	30	2,05%	3,08%	$ 377.620	$ 11.612
1968	29-dic-22	1-ene-23	31-ene-23	28,84%	30	2,13%	3,20%	$ 377.620	$ 12.065
100	27-ene-23	1-feb-23	28-feb-23	30,18%	30	2,13%	3,20%	$ 377.620	$ 12.065

INTERES DE MORA PRETENSION 38 $ 416.607

INT. REMUNERATORIC PRETENSION 39 $ 315.788

Escaneado con CamScanner

PRETENSION CAPITAL	40								$ 384.750
Resol	Fecha	Periodo		Bancario Corriente Cte	Días Mora	Tasa Mens	Interes Mora	Capital en Mora	Interes a Pagar
		Desde	Hasta						
263	28-feb-19	11-mar-19	30-mar-19	19,37%	20	1,49%	2,24%	$ 384.750	$ 5.733
389	31-mar-19	1-abr-19	30-abr-19	19,32%	30	1,48%	2,22%	$ 384.750	$ 8.541
574	30-abr-19	1-may-19	31-may-19	19,32%	30	1,48%	2,22%	$ 384.750	$ 8.541
697	30-may-19	1-jun-19	30-jun-19	19,30%	30	1,48%	2,22%	$ 384.750	$ 8.541
829	28-jun-19	1-jul-19	30-jul-19	19,28%	30	1,47%	2,21%	$ 384.750	$ 8.484
1018	31-jul-19	1-ago-19	30-ago-19	19,32%	30	1,48%	2,22%	$ 384.750	$ 8.541
1145	30-ago-19	1-sep-19	30-sep-19	19,32%	30	1,48%	2,22%	$ 384.750	$ 8.541
1293	30-sep-19	1-oct-19	30-oct-19	19,10%	30	1,46%	2,19%	$ 384.750	$ 8.426
1474	30-oct-19	1-nov-19	30-nov-19	19,03%	30	1,46%	2,19%	$ 384.750	$ 8.426
1603	29-nov-19	1-dic-19	30-dic-19	18,91%	30	1,45%	2,18%	$ 384.750	$ 8.368
1768	27-dic-19	1-ene-20	30-ene-20	18,77%	30	1,44%	2,16%	$ 384.750	$ 8.311
94	3-feb-20	1-feb-20	29-feb-20	19,06%	30	1,46%	2,19%	$ 384.750	$ 8.426
205	27-feb-20	1-mar-20	30-mar-20	18,95%	30	1,45%	2,18%	$ 384.750	$8.368
351	27-mar-20	1-abr-20	30-abr-20	18,69%	30	1,43%	2,15%	$ 384.750	$8.253
437	30-abr-20	1-may-20	30-may-20	18,19%	30	1,40%	2,10%	$ 384.750	$8.080
505	29-may-20	1-jun-20	30-jun-20	18,12%	30	1.39%	2,02%	$ 384.750	$7.772
605	30-jun-20	1-jul-20	31-jul-20	18,12%	30	1.39%	2,02%	$ 384.750	$7.772
685	31-jul-20	1-ago-20	31-ago-20	18,29%	30	1.41%	2,04%	$ 384.750	$7.849
769	28-ago-20	1-sep-20	30-sep-20	18,29%	30	1.41%	2,04%	$ 384.750	$ 7.849
869	30-sep-20	1-oct-20	31-oct-20	18,09%	30	1,40%	2,10%	$ 384.750	$ 8.080
947	29-oct-20	1-nov-20	30-nov-20	17,84%	30	1,38%	2,07%	$ 384.750	$ 7.964
1034	26-nov-20	1-dic-20	31-dic-20	17,46%	30	1,35%	2,03%	$ 384.750	$ 7.791
1215	30-dic-20	1-ene-21	31-ene-21	17,32%	30	1,34%	2,01%	$ 384.750	$ 7.733
64	29-ene-21	1-feb-21	28-feb-21	17,54%	30	1,36%	2,04%	$ 384.750	$ 7.849
161	26-feb-21	1-mar-21	31-mar-21	17,41%	30	1,36%	2,04%	$ 384.750	$ 7.849
305	31-mar-21	1-abr-21	28-abr-21	17,31%	30	1,34%	2,01%	$ 384.750	$ 7.733
407	30-abr-21	1-may-21	31-may-21	17,22%	30	1,33%	2,00%	$ 384.750	$ 7.676
509	28-may-21	1-jun-21	30-jun-21	17,21%	30	1,33%	2,00%	$ 384.750	$ 7.676
622	30-jun-21	1-jul-21	31-jul-21	17,18%	30	1,33%	2,00%	$ 384.750	$ 7.676
804	3-ago-21	1-ago-21	31-ago-21	17,24%	30	1,33%	2,00%	$ 384.750	$ 7.676
305	30-ago-21	1-sep-21	30-sep-21	17,19%	30	1,33%	2,00%	$ 384.750	$ 7.676
1095	30-sep-21	1-oct-21	31-oct-21	17,08%	30	1,32%	1,98%	$ 384.750	$ 7.618
1095	30-sep-21	1-oct-21	31-oct-21	17,08%	30	1,32%	1,98%	$ 384.750	$ 7.618
1259	29-oct-21	1-nov-21	30-nov-21	17,27%	30	1,34%	2,01%	$ 384.750	$ 7.733
1405	30-nov-21	1-dic-21	31-dic-21	17,46%	30	1,35%	2,03%	$ 384.750	$ 7.791
1597	30-dic-21	1-ene-22	31-ene-21	17,66%	30	1,36%	2,04%	$ 384.750	$ 7.849
143	28-ene-22	1-feb-22	28-feb-22	18,30%	30	1,41%	2,12%	$ 384.750	$ 8.137
256	25-feb-22	1-mar-22	31-mar-22	18,47%	30	1,42%	2,13%	$ 384.750	$ 8.195
382	31-mar-22	1-abr-22	30-abr-22	19,05%	30	1,46%	2,19%	$ 384.750	$ 8.426
498	29-abr-22	1-may-22	31-may-22	19,71%	30	1,46%	2,19%	$ 384.750	$ 8.426
617	31-may-22	1-jun-22	30-jun-22	20,40%	30	1,56%	2,34%	$ 384.750	$ 9.003
801	30-jun-22	1-jul-22	31-jul-22	21,28%	30	1,62%	2,43%	$ 384.750	$ 9.349
973	29-jul-22	1-ago-22	31-ago-22	22,21%	30	1,69%	2,54%	$ 384.750	$ 9.753
1126	31-ago-22	1-sep-22	30-sep-22	23,50%	30	1,77%	2,66%	$ 384.750	$ 10.215
1327	29-sep-22	1-oct-22	31-oct-22	24,61%	30	1,85%	2,78%	$ 384.750	$ 10.677
1537	28-oct-22	1-nov-22	30-nov-22	25,78%	30	1,85%	2,78%	$ 384.750	$ 10.677
1715	30-nov-22	1-dic-22	31-dic-22	27,64%	30	2,05%	3,08%	$ 384.750	$ 11.831
1968	29-dic-22	1-ene-23	31-ene-23	28,84%	30	2,13%	3,20%	$ 384.750	$ 12.293
100	27-ene-23	1-feb-23	28-feb-23	30,18%	30	2,13%	3,20%	$ 384.750	$ 12.293

INTERES DE MORA PRETENSION 41 $ 416.088

INT. REMUNERATORIC PRETENSION 42 $ 308.802

Escaneado con CamScanner

$ 16.307.225

PRETENSION CAPITAL 43

Resol	Fecha	Periodo Desde	Periodo Hasta	Bancario Corriente Cte	Días Mora	Tasa Mens	Interes Mora	Capital en Mora	Interes a Pagar
389	31-mar-19	11-abr-19	30-abr-19	19,32%	19	1,48%	2,22%	$ 16.307.225	$ 229.280
574	30-abr-19	1-may-19	31-may-19	19,32%	30	1,48%	2,22%	$ 16.307.225	$ 362.020
697	30-may-19	1-jun-19	30-jun-19	19,30%	30	1,48%	2,22%	$ 16.307.225	$ 362.020
829	28-jun-19	1-jul-19	30-jul-19	19,28%	30	1,47%	2,21%	$ 16.307.225	$ 359.574
1018	31-jul-19	1-ago-19	30-ago-19	19,32%	30	1,48%	2,22%	$ 16.307.225	$ 362.020
1145	30-ago-19	1-sep-19	30-sep-19	19,32%	30	1,48%	2,22%	$ 16.307.225	$ 362.020
1293	30-sep-19	1-oct-19	30-oct-19	19,10%	30	1,46%	2,19%	$ 16.307.225	$ 357.128
1474	30-oct-19	1-nov-19	30-nov-19	19,03%	30	1,46%	2,19%	$ 16.307.225	$ 357.128
1603	29-nov-19	1-dic-19	30-dic-19	18,91%	30	1,45%	2,18%	$ 16.307.225	$ 354.682
1768	27-dic-19	1-ene-20	30-ene-20	18,77%	30	1,44%	2,16%	$ 16.307.225	$ 352.236
94	3-feb-20	1-feb-20	29-feb-20	19,06%	30	1,46%	2,19%	$ 16.307.225	$ 357.128
205	27-feb-20	1-mar-20	30-mar-20	18,95%	30	1,45%	2,18%	$ 16.307.225	$354.682
351	27-mar-20	1-abr-20	30-abr-20	18,69%	30	1,43%	2,15%	$ 16.307.225	$349.790
437	30-abr-20	1-may-20	30-may-20	18,19%	30	1,40%	2,10%	$ 16.307.225	$342.452
505	29-may-20	1-jun-20	30-jun-20	18,12%	30	1.39%	2,02%	$ 16.307.225	$329.406
605	30-jun-20	1-jul-20	31-jul-20	18,12%	30	1.39%	2,02%	$ 16.307.225	$329.406
685	31-jul-20	1-ago-20	31-ago-20	18,29%	30	1,41%	2,04%	$ 16.307.225	$332.667
769	28-ago-20	1-sep-20	30-sep-20	18,29%	30	1.41%	2,04%	$ 16.307.225	$ 332.667
869	30-sep-20	1-oct-20	31-oct-20	18,09%	30	1,40%	2,10%	$ 16.307.225	$ 342.452
947	29-oct-20	1-nov-20	30-nov-20	17,84%	30	1,38%	2,07%	$ 16.307.225	$ 337.560
1034	26-nov-20	1-dic-20	31-dic-20	17,46%	30	1,35%	2,03%	$ 16.307.225	$ 330.221
1215	30-dic-20	1-ene-21	31-ene-21	17,32%	30	1,34%	2,01%	$ 16.307.225	$ 327.775
64	29-ene-21	1-feb-21	28-feb-21	17,54%	30	1,36%	2,04%	$ 16.307.225	$ 332.667
161	26-feb-21	1-mar-21	31-mar-21	17,41%	30	1,36%	2,04%	$ 16.307.225	$ 332.667
305	31-mar-21	1-abr-21	28-abr-21	17,31%	30	1,34%	2,01%	$ 16.307.225	$ 327.775
407	30-abr-21	1-may-21	31-may-21	17,22%	30	1,33%	2,00%	$ 16.307.225	$ 325.329
509	28-may-21	1-jun-21	30-jun-21	17,21%	30	1,33%	2,00%	$ 16.307.225	$ 325.329
622	30-jun-21	1-jul-21	31-jul-21	17,18%	30	1,33%	2,00%	$ 16.307.225	$ 325.329
804	3-ago-21	1-ago-21	31-ago-21	17,24%	30	1,33%	2,00%	$ 16.307.225	$ 325.329
305	30-ago-21	1-sep-21	30-sep-21	17,19%	30	1,33%	2,00%	$ 16.307.225	$ 325.329
1095	30-sep-21	1-oct-21	31-oct-21	17,08%	30	1,32%	1,98%	$ 16.307.225	$ 322.883
1095	30-sep-21	1-oct-21	31-oct-21	17,08%	30	1,32%	1,98%	$ 16.307.225	$ 322.883
1259	29-oct-21	1-nov-21	30-nov-21	17,27%	30	1,34%	2,01%	$ 16.307.225	$ 327.775
1405	30-nov-21	1-dic-21	31-dic-21	17,46%	30	1,35%	2,03%	$ 16.307.225	$ 330.221
1597	30-dic-21	1-ene-22	31-ene-21	17,66%	30	1,36%	2,04%	$ 16.307.225	$ 332.667
143	28-ene-22	1-feb-22	28-feb-22	18,30%	30	1,41%	2,12%	$ 16.307.225	$ 344.898
256	25-feb-22	1-mar-22	31-mar-22	18,47%	30	1,42%	2,13%	$ 16.307.225	$ 347.344
382	31-mar-22	1-abr-22	30-abr-22	19,05%	30	1,46%	2,19%	$ 16.307.225	$ 357.128
498	29-abr-22	1-may-22	31-may-22	19,71%	30	1,46%	2,19%	$ 16.307.225	$ 357.128
617	31-may-22	1-jun-22	30-jun-22	20,40%	30	1,56%	2,34%	$ 16.307.225	$ 381.589
801	30-jun-22	1-jul-22	31-jul-22	21,28%	30	1,62%	2,43%	$ 16.307.225	$ 396.266
973	29-jul-22	1-ago-22	31-ago-22	22,21%	30	1,69%	2,54%	$ 16.307.225	$ 413.388
1126	31-ago-22	1-sep-22	30-sep-22	23,50%	30	1,77%	2,66%	$ 16.307.225	$ 432.957
1327	29-sep-22	1-oct-22	31-oct-22	24,61%	30	1,85%	2,78%	$ 16.307.225	$ 452.525
1537	28-oct-22	1-nov-22	30-nov-22	25,78%	30	1,85%	2,78%	$ 16.307.225	$ 452.525
1715	30-nov-22	1-dic-22	31-dic-22	27,64%	30	2,05%	3,08%	$ 16.307.225	$ 501.447
1968	29-dic-22	1-ene-23	31-ene-23	28,84%	30	2,13%	3,20%	$ 16.307.225	$ 521.016
100	27-ene-23	1-feb-23	28-feb-23	30,18%	30	2,13%	3,20%	$ 16.307.225	$ 521.016

INTERES DE MORA PRETENSION 44 $ 17.259.730

Escaneado con CamScanner

resumen	capital	Int mora	Int remuneratorio	
1	$ 301.703			
2		$ 415.973		
3			$ 390.177	
4	$ 307.399			
5		$ 416.483		
6			$ 384.596	
7	$ 313.202			
8		$ 416.939		
9			$ 378.909	
10	$ 319.115			
11		$ 417.562		
12			$ 373.115	
13	$ 325.141			
14		$ 417.603		
15			$ 367.211	
16	$ 331.279			
17		$ 418.079		
18			$ 361.196	
19	$ 337.534			
20		$ 418.222		
21			$ 355.067	
22	$ 343.906			
23		$ 417.980		
24			$ 348.823	
25	$ 350.399			
26		$ 418.184		
27			$ 342.461	
28	$ 357.015			
29		$ 417.779		
30			$ 335.978	
31	$ 363.755			
32		$ 417.773		
33			$ 329.374	
34	$ 370.623			
35		$ 417.414		
36			$ 322.644	
37	$ 377.620			
38		$ 416.607		
39			$ 315.788	
40	$ 384.750			
41		$ 416.088		
42			$ 308.802	
43	$ 16.307.225			
44		$ 17.259.730		
	$ 21.090.666	$ 23.102.416	$ 4.914.141	$ 49.107.223

Escaneado con CamScanner