

**BANCO POPULAR S.A. DEMANDADO: MILLER GIOVANNY ROMERO VARGAS C.C
86.064.757 RADICADO: 50006408900120220010900 ASUNTO: ALLEGO LIQUIDACIÓN DE
CRÉDITO**

JULIA CRISTINA TORO MARTINEZ <juridico.abogadogca@gconsultorandino.com>

Mié 29/11/2023 3:34 PM

Para: Juzgado 01 Promiscuo Municipal - Meta - Acacias <j01prmacacias@cendoj.ramajudicial.gov.co>

CC: SEBASTIAN FORERO GARNICA <a.juridico.9@gconsultorandino.com>

 1 archivos adjuntos (1 MB)

MEMORIAL CON LIQUIDACIÓN DE CREDITO.pdf;

Señores

JUZGADO 01 CIVIL PROMISCOUO DE ACACIAS

j01prmacacias@cendoj.ramajudicial.gov.co

E.S.D.

DEMANDANTE: BANCO POPULAR S.A.

DEMANDADO: MILLER GIOVANNY ROMERO VARGAS C.C 86.064.757

RADICADO: 50006408900120220010900

ASUNTO: ALLEGO LIQUIDACIÓN DE CRÉDITO

JULIA CRISTINA TORO MARTINEZ, mayor de edad, con domicilio en la ciudad de Pereira, abogada en ejercicio, identificada como consta al pie de mi firma, obrando en mi calidad de apoderada judicial de la parte actora en el proceso de la referencia, a través del presente escrito allego liquidación de crédito, para dar cumplimiento a lo estipulado en el artículo 446 del Código General del Proceso.

Cordialmente,



Julia Cristina Toro Martínez

Abogada

Cel: [3146624674](tel:3146624674)

juridico.abogadogca@gconsultorandino.com

www.jelkhabogados.com

Calle 19 N. 9-50 Ofc. 401, Pereira – Colombia

Teléfono: 606 340 0488 Ext. 179

* Recuerde apreciado Cliente que nuestros funcionarios, NO están autorizados para recibir dinero ni comisión adicional por trámites. Los pagos se deben realizar directamente en las cuentas de Grupo Consultor Andino S.A.S nunca a una persona natural.

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Evita imprimir este mensaje si no es estrictamente necesario. De esta manera ahorras agua, energía y recursos forestales.

Señores

JUZGADO 01 CIVIL PROMISCOUO DE ACACIAS

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DEMANDANTE: BANCO POPULAR S.A.

DEMANDADO: MILLER GIOVANNY ROMERO VARGAS C.C 86.064.757

RADICADO: 50006408900120220010900

ASUNTO: ALLEGO LIQUIDACIÓN DE CRÉDITO

JULIA CRISTINA TORO MARTINEZ, mayor de edad, con domicilio en la ciudad de Pereira, abogada en ejercicio, identificada como consta al pie de mi firma, obrando en mi calidad de apoderada judicial de la parte actora en el proceso de la referencia, a través del presente escrito allego liquidación de crédito, para dar cumplimiento a lo estipulado en el artículo 446 del Código General del Proceso.

FECHA DE LA LIQUIDACION:	30/11/2023
NOMBRE DEMANDADO:	MILLER GIOVANNY ROMERO VARGAS
C.C. No.	86064757
OBLIGACION (ES) No(s). PGARE(s) No(s).	4103010039852
CAPITAL VENCIDO:	\$ 18.851.865
INTERESES CORRIENTES / DURANTE EL PLAZO:	\$ 13.530.584,00
INTERESES MORATORIOS SOBRE EL CAPITAL VENCIDO A LA FECHA 30/11/2023	\$ 31.158.655
CAPITAL INSOLUTO:	\$ 8.693.025,00
INTERESES MORATORIOS SOBRE EL CAPITAL INSOLUTO A LA FECHA 30/11/2023	\$ 10.227.526
VALOR ABONOS REALIZADOS:	\$ 0,00
TOTAL LIQUIDACION	\$ 82.461.655

Adjunto allego liquidación completa.

Del Señor Juez, atentamente



JULIA CRISTINA TORO MARTINEZ

C. C. 30.402.180 de Manizales

T. P. 167.189 del C. S de la J.

Apoderada del Banco Popular

juridico.abogadogca@grupoconsultorandino.com

FECHA DE LA LIQUIDACION:			30/11/2023		
NOMBRE DEMANDADO:			MILLER GIOVANNY ROMERO VARGAS		
C.C. No.			86064757		
OBLIGACION (ES) No(s). PGARE(s) No(s).			4103010039852		
CAPITAL VENCIDO:			\$ 18.851.865		
INTERESES CORRIENTES / DURANTE EL PLAZO:			\$ 13.530.584,00		
INTERESES MORATORIOS SOBRE EL CAPITAL VENCIDO A LA FECHA 30/11/2023			\$ 31.158.655		
CAPITAL INSOLUTO:			\$ 8.693.025,00		
INTERESES MORATORIOS SOBRE EL CAPITAL INSOLUTO A LA FECHA 30/11/2023			\$ 10.227.526		
VALOR ABONOS REALIZADOS:			\$ 0,00		
TOTAL LIQUIDACION			\$ 82.461.655		
DESDE	HASTA	CAPITAL	TASA MORATORIA	No. DIAS	INTERESES
6/09/2015	30/10/2015	\$ 267.020,00	28,89%	24	\$ 4.493,28
1/10/2015	31/10/2015	\$ 267.020,00	29,00%	31	\$ 5.837,78
1/11/2015	30/11/2015	\$ 267.020,00	29,00%	30	\$ 5.647,49
1/12/2015	31/12/2015	\$ 267.020,00	29,00%	31	\$ 5.837,78
1/01/2016	31/01/2016	\$ 267.020,00	29,52%	31	\$ 5.931,02
1/02/2016	29/02/2016	\$ 267.020,00	29,52%	29	\$ 5.544,43
1/03/2016	31/03/2016	\$ 267.020,00	29,52%	31	\$ 5.931,02
1/04/2016	30/04/2016	\$ 267.020,00	30,81%	30	\$ 5.959,93
1/05/2016	31/05/2016	\$ 267.020,00	30,81%	31	\$ 6.160,87
1/06/2016	30/06/2016	\$ 267.020,00	30,81%	30	\$ 5.959,93
1/07/2016	31/07/2016	\$ 267.020,00	32,01%	31	\$ 6.372,82
1/08/2016	31/08/2016	\$ 267.020,00	32,01%	31	\$ 6.372,82
1/09/2016	30/09/2016	\$ 267.020,00	32,01%	30	\$ 6.164,89
1/10/2016	31/10/2016	\$ 267.020,00	32,01%	31	\$ 6.372,82
1/11/2016	30/11/2016	\$ 267.020,00	32,01%	30	\$ 6.164,89
1/12/2016	31/12/2016	\$ 267.020,00	32,01%	31	\$ 6.372,82
1/01/2017	31/01/2017	\$ 267.020,00	33,51%	31	\$ 6.635,30
1/02/2017	28/02/2017	\$ 267.020,00	33,51%	28	\$ 5.986,03
1/03/2017	31/03/2017	\$ 267.020,00	33,51%	31	\$ 6.635,30
1/04/2017	30/04/2017	\$ 267.020,00	33,50%	30	\$ 6.417,02
1/05/2017	31/05/2017	\$ 267.020,00	33,50%	31	\$ 6.633,56
1/06/2017	30/06/2017	\$ 267.020,00	33,50%	30	\$ 6.417,02
1/07/2017	31/07/2017	\$ 267.020,00	32,97%	31	\$ 6.541,12
1/08/2017	31/08/2017	\$ 267.020,00	32,97%	31	\$ 6.541,12
1/09/2017	30/09/2017	\$ 267.020,00	32,22%	30	\$ 6.200,59
1/10/2017	31/10/2017	\$ 267.020,00	31,73%	31	\$ 6.323,53
1/11/2017	30/11/2017	\$ 267.020,00	31,44%	30	\$ 6.067,75
1/12/2017	31/12/2017	\$ 267.020,00	31,16%	31	\$ 6.222,87
1/01/2018	31/01/2018	\$ 267.020,00	31,04%	31	\$ 6.201,63
1/02/2018	28/02/2018	\$ 267.020,00	31,52%	28	\$ 5.671,71
1/03/2018	31/03/2018	\$ 267.020,00	31,02%	31	\$ 6.198,09
1/04/2018	30/04/2018	\$ 267.020,00	30,72%	30	\$ 5.944,49
1/05/2018	31/05/2018	\$ 267.020,00	30,66%	31	\$ 6.134,25
1/06/2018	30/06/2018	\$ 267.020,00	30,42%	30	\$ 5.892,95
1/07/2018	31/07/2018	\$ 267.020,00	30,05%	31	\$ 6.025,71
1/08/2018	31/08/2018	\$ 267.020,00	29,91%	31	\$ 6.000,73
1/09/2018	30/09/2018	\$ 267.020,00	29,72%	30	\$ 5.772,25
1/10/2018	30/10/2018	\$ 267.020,00	29,45%	30	\$ 5.725,54
1/11/2018	30/11/2018	\$ 267.020,00	29,24%	30	\$ 5.689,15
1/12/2018	31/12/2018	\$ 267.020,00	29,24%	31	\$ 5.880,86
1/01/2019	31/01/2019	\$ 267.020,00	28,74%	31	\$ 5.791,03
1/02/2019	28/02/2019	\$ 267.020,00	29,55%	28	\$ 5.356,18
1/03/2019	31/03/2019	\$ 267.020,00	29,06%	31	\$ 5.848,56
1/04/2019	30/04/2019	\$ 267.020,00	28,96%	30	\$ 5.640,54
1/05/2019	31/05/2019	\$ 267.020,00	29,01%	31	\$ 5.839,58
1/06/2019	30/06/2019	\$ 267.020,00	28,95%	30	\$ 5.638,80
1/07/2019	31/07/2019	\$ 267.020,00	28,92%	31	\$ 5.823,40
1/08/2019	31/08/2019	\$ 267.020,00	28,98%	31	\$ 5.834,19
1/09/2019	30/09/2019	\$ 267.020,00	28,98%	30	\$ 5.644,01
1/10/2019	31/10/2019	\$ 267.020,00	28,65%	31	\$ 5.774,83
1/11/2019	30/11/2019	\$ 267.020,00	28,55%	30	\$ 5.569,18
1/12/2019	31/12/2019	\$ 267.020,00	28,37%	31	\$ 5.724,35
1/01/2020	31/01/2020	\$ 267.020,00	28,16%	31	\$ 5.686,43
1/02/2020	29/02/2020	\$ 267.020,00	28,59%	29	\$ 5.388,42
1/03/2020	31/03/2020	\$ 267.020,00	28,43%	31	\$ 5.735,18
1/04/2020	30/04/2020	\$ 267.020,00	28,04%	30	\$ 5.480,14
1/05/2020	31/05/2020	\$ 267.020,00	27,29%	31	\$ 5.528,71
1/06/2020	30/06/2020	\$ 267.020,00	27,18%	30	\$ 5.329,24
1/07/2020	31/07/2020	\$ 267.020,00	27,18%	31	\$ 5.508,70
1/08/2020	31/08/2020	\$ 267.020,00	27,44%	31	\$ 5.555,97
1/09/2020	30/09/2020	\$ 267.020,00	27,53%	30	\$ 5.390,76
1/10/2020	31/10/2020	\$ 267.020,00	27,14%	31	\$ 5.501,42
1/11/2020	30/11/2020	\$ 267.020,00	26,76%	30	\$ 5.255,20
1/12/2020	31/12/2020	\$ 267.020,00	26,19%	31	\$ 5.327,88
1/01/2021	31/01/2021	\$ 267.020,00	25,98%	31	\$ 5.289,35
1/02/2021	28/02/2021	\$ 267.020,00	26,31%	28	\$ 4.827,48

1/03/2021	31/03/2021	\$ 267.020,00	26,12%	31	\$ 5.315,04
1/04/2021	30/04/2021	\$ 267.020,00	25,97%	30	\$ 5.115,33
1/05/2021	31/05/2021	\$ 267.020,00	25,83%	31	\$ 5.261,80
1/06/2021	30/06/2021	\$ 267.020,00	25,82%	30	\$ 5.088,68
1/07/2021	31/07/2021	\$ 267.020,00	25,77%	31	\$ 5.250,77
1/08/2021	31/08/2021	\$ 267.020,00	25,86%	31	\$ 5.267,31
1/09/2021	30/09/2021	\$ 267.020,00	25,79%	30	\$ 5.083,35
1/10/2021	31/10/2021	\$ 267.020,00	25,62%	31	\$ 5.223,18
1/11/2021	30/11/2021	\$ 267.020,00	25,91%	30	\$ 5.104,67
1/12/2021	31/12/2021	\$ 267.020,00	26,19%	31	\$ 5.327,88
1/01/2022	31/01/2022	\$ 267.020,00	26,49%	31	\$ 5.382,81
1/02/2022	28/02/2022	\$ 267.020,00	27,45%	28	\$ 5.014,92
1/03/2022	31/03/2022	\$ 267.020,00	27,71%	31	\$ 5.604,97
1/04/2022	30/04/2022	\$ 267.020,00	28,58%	30	\$ 5.574,41
1/05/2022	31/05/2022	\$ 267.020,00	29,57%	31	\$ 5.939,97
1/06/2022	30/06/2022	\$ 267.020,00	30,60%	30	\$ 5.923,88
1/07/2022	31/07/2022	\$ 267.020,00	31,92%	31	\$ 6.356,99
1/08/2022	31/08/2022	\$ 267.020,00	33,32%	31	\$ 6.602,20
1/09/2022	30/09/2022	\$ 267.020,00	35,25%	30	\$ 6.709,87
1/10/2022	31/10/2022	\$ 267.020,00	36,92%	31	\$ 7.222,10
1/11/2022	30/11/2022	\$ 267.020,00	38,67%	30	\$ 7.272,28
1/12/2022	31/12/2022	\$ 267.020,00	41,46%	31	\$ 7.982,94
1/01/2023	31/01/2023	\$ 267.020,00	43,26%	31	\$ 8.278,42
1/02/2023	28/02/2023	\$ 267.020,00	45,27%	28	\$ 7.759,73
1/03/2023	31/03/2023	\$ 267.020,00	46,26%	31	\$ 8.763,42
1/04/2023	30/04/2023	\$ 267.020,00	47,09%	30	\$ 8.604,46
1/05/2023	31/05/2023	\$ 267.020,00	45,41%	31	\$ 8.626,94
1/06/2023	30/06/2023	\$ 267.020,00	44,64%	30	\$ 8.224,20
1/07/2023	31/07/2023	\$ 267.020,00	44,04%	31	\$ 8.405,41
1/08/2023	31/08/2023	\$ 267.020,00	44,13%	31	\$ 8.420,02
1/09/2023	30/09/2023	\$ 267.020,00	42,05%	30	\$ 7.815,74
1/10/2023	31/10/2023	\$ 267.020,00	37,80%	31	\$ 7.371,36
1/11/2023	30/11/2023	\$ 267.020,00	36,28%	30	\$ 6.880,61

				SUBTOTAL	\$ 570.656,60
DESDE	HASTA	CAPITAL	TASA MORATORIA	No. DIAS	INTERESES
6/10/2015	31/10/2015	\$ 271.178,00	29,00%	24	\$ 4.578,72
1/11/2015	30/11/2015	\$ 271.178,00	29,00%	30	\$ 5.735,43
1/12/2015	31/12/2015	\$ 271.178,00	29,00%	31	\$ 5.928,69
1/01/2016	31/01/2016	\$ 271.178,00	29,52%	31	\$ 6.023,38
1/02/2016	29/02/2016	\$ 271.178,00	29,52%	29	\$ 5.630,77
1/03/2016	31/03/2016	\$ 271.178,00	29,52%	31	\$ 6.023,38
1/04/2016	30/04/2016	\$ 271.178,00	30,81%	30	\$ 6.052,74
1/05/2016	31/05/2016	\$ 271.178,00	30,81%	31	\$ 6.256,81
1/06/2016	30/06/2016	\$ 271.178,00	30,81%	30	\$ 6.052,74
1/07/2016	31/07/2016	\$ 271.178,00	32,01%	31	\$ 6.472,06
1/08/2016	31/08/2016	\$ 271.178,00	32,01%	31	\$ 6.472,06
1/09/2016	30/09/2016	\$ 271.178,00	32,01%	30	\$ 6.260,89
1/10/2016	31/10/2016	\$ 271.178,00	32,01%	31	\$ 6.472,06
1/11/2016	30/11/2016	\$ 271.178,00	32,01%	30	\$ 6.260,89
1/12/2016	31/12/2016	\$ 271.178,00	32,01%	31	\$ 6.472,06
1/01/2017	31/01/2017	\$ 271.178,00	33,51%	31	\$ 6.738,63
1/02/2017	28/02/2017	\$ 271.178,00	33,51%	28	\$ 6.079,25
1/03/2017	31/03/2017	\$ 271.178,00	33,51%	31	\$ 6.738,63
1/04/2017	30/04/2017	\$ 271.178,00	33,50%	30	\$ 6.516,95
1/05/2017	31/05/2017	\$ 271.178,00	33,50%	31	\$ 6.736,86
1/06/2017	30/06/2017	\$ 271.178,00	33,50%	30	\$ 6.516,95
1/07/2017	31/07/2017	\$ 271.178,00	32,97%	31	\$ 6.642,98
1/08/2017	31/08/2017	\$ 271.178,00	32,97%	31	\$ 6.642,98
1/09/2017	30/09/2017	\$ 271.178,00	32,22%	30	\$ 6.297,14
1/10/2017	31/10/2017	\$ 271.178,00	31,73%	31	\$ 6.422,00
1/11/2017	30/11/2017	\$ 271.178,00	31,44%	30	\$ 6.162,24
1/12/2017	31/12/2017	\$ 271.178,00	31,16%	31	\$ 6.319,77
1/01/2018	31/01/2018	\$ 271.178,00	31,04%	31	\$ 6.298,20
1/02/2018	28/02/2018	\$ 271.178,00	31,52%	28	\$ 5.760,03
1/03/2018	31/03/2018	\$ 271.178,00	31,02%	31	\$ 6.294,61
1/04/2018	30/04/2018	\$ 271.178,00	30,72%	30	\$ 6.037,06
1/05/2018	31/05/2018	\$ 271.178,00	30,66%	31	\$ 6.229,77
1/06/2018	30/06/2018	\$ 271.178,00	30,42%	30	\$ 5.984,71
1/07/2018	31/07/2018	\$ 271.178,00	30,05%	31	\$ 6.119,54
1/08/2018	31/08/2018	\$ 271.178,00	29,91%	31	\$ 6.094,18
1/09/2018	30/09/2018	\$ 271.178,00	29,72%	30	\$ 5.862,14
1/10/2018	30/10/2018	\$ 271.178,00	29,45%	30	\$ 5.814,70
1/11/2018	30/11/2018	\$ 271.178,00	29,24%	30	\$ 5.777,74
1/12/2018	31/12/2018	\$ 271.178,00	29,24%	31	\$ 5.972,43
1/01/2019	31/01/2019	\$ 271.178,00	28,74%	31	\$ 5.881,21
1/02/2019	28/02/2019	\$ 271.178,00	29,55%	28	\$ 5.439,59
1/03/2019	31/03/2019	\$ 271.178,00	29,06%	31	\$ 5.939,63
1/04/2019	30/04/2019	\$ 271.178,00	28,96%	30	\$ 5.728,37
1/05/2019	31/05/2019	\$ 271.178,00	29,01%	31	\$ 5.930,51
1/06/2019	30/06/2019	\$ 271.178,00	28,95%	30	\$ 5.726,61
1/07/2019	31/07/2019	\$ 271.178,00	28,92%	31	\$ 5.914,09
1/08/2019	31/08/2019	\$ 271.178,00	28,98%	31	\$ 5.925,04
1/09/2019	30/09/2019	\$ 271.178,00	28,98%	30	\$ 5.731,90
1/10/2019	31/10/2019	\$ 271.178,00	28,65%	31	\$ 5.864,75
1/11/2019	30/11/2019	\$ 271.178,00	28,55%	30	\$ 5.655,91

1/12/2019	31/12/2019	\$ 271.178,00	28,37%	31	\$ 5.813,49
1/01/2020	31/01/2020	\$ 271.178,00	28,16%	31	\$ 5.774,98
1/02/2020	29/02/2020	\$ 271.178,00	28,59%	29	\$ 5.472,33
1/03/2020	31/03/2020	\$ 271.178,00	28,43%	31	\$ 5.824,48
1/04/2020	30/04/2020	\$ 271.178,00	28,04%	30	\$ 5.565,47
1/05/2020	31/05/2020	\$ 271.178,00	27,29%	31	\$ 5.614,80
1/06/2020	30/06/2020	\$ 271.178,00	27,18%	30	\$ 5.412,22
1/07/2020	31/07/2020	\$ 271.178,00	27,18%	31	\$ 5.594,48
1/08/2020	31/08/2020	\$ 271.178,00	27,44%	31	\$ 5.642,49
1/09/2020	30/09/2020	\$ 271.178,00	27,53%	30	\$ 5.474,71
1/10/2020	31/10/2020	\$ 271.178,00	27,14%	31	\$ 5.587,08
1/11/2020	30/11/2020	\$ 271.178,00	26,76%	30	\$ 5.337,03
1/12/2020	31/12/2020	\$ 271.178,00	26,19%	31	\$ 5.410,84
1/01/2021	31/01/2021	\$ 271.178,00	25,98%	31	\$ 5.371,72
1/02/2021	28/02/2021	\$ 271.178,00	26,31%	28	\$ 4.902,66
1/03/2021	31/03/2021	\$ 271.178,00	26,12%	31	\$ 5.397,81
1/04/2021	30/04/2021	\$ 271.178,00	25,97%	30	\$ 5.194,98
1/05/2021	31/05/2021	\$ 271.178,00	25,83%	31	\$ 5.343,74
1/06/2021	30/06/2021	\$ 271.178,00	25,82%	30	\$ 5.167,92
1/07/2021	31/07/2021	\$ 271.178,00	25,77%	31	\$ 5.332,54
1/08/2021	31/08/2021	\$ 271.178,00	25,86%	31	\$ 5.349,34
1/09/2021	30/09/2021	\$ 271.178,00	25,79%	30	\$ 5.162,50
1/10/2021	31/10/2021	\$ 271.178,00	25,62%	31	\$ 5.304,51
1/11/2021	30/11/2021	\$ 271.178,00	25,91%	30	\$ 5.184,16
1/12/2021	31/12/2021	\$ 271.178,00	26,19%	31	\$ 5.410,84
1/01/2022	31/01/2022	\$ 271.178,00	26,49%	31	\$ 5.466,63
1/02/2022	28/02/2022	\$ 271.178,00	27,45%	28	\$ 5.093,01
1/03/2022	31/03/2022	\$ 271.178,00	27,71%	31	\$ 5.692,25
1/04/2022	30/04/2022	\$ 271.178,00	28,58%	30	\$ 5.661,22
1/05/2022	31/05/2022	\$ 271.178,00	29,57%	31	\$ 6.032,47
1/06/2022	30/06/2022	\$ 271.178,00	30,60%	30	\$ 6.016,13
1/07/2022	31/07/2022	\$ 271.178,00	31,92%	31	\$ 6.455,98
1/08/2022	31/08/2022	\$ 271.178,00	33,32%	31	\$ 6.705,01
1/09/2022	30/09/2022	\$ 271.178,00	35,25%	30	\$ 6.814,36
1/10/2022	31/10/2022	\$ 271.178,00	36,92%	31	\$ 7.334,56
1/11/2022	30/11/2022	\$ 271.178,00	38,67%	30	\$ 7.385,52
1/12/2022	31/12/2022	\$ 271.178,00	41,46%	31	\$ 8.107,25
1/01/2023	31/01/2023	\$ 271.178,00	43,26%	31	\$ 8.407,33
1/02/2023	28/02/2023	\$ 271.178,00	45,27%	28	\$ 7.880,56
1/03/2023	31/03/2023	\$ 271.178,00	46,26%	31	\$ 8.899,88
1/04/2023	30/04/2023	\$ 271.178,00	47,09%	30	\$ 8.738,44
1/05/2023	31/05/2023	\$ 271.178,00	45,41%	31	\$ 8.761,27
1/06/2023	30/06/2023	\$ 271.178,00	44,64%	30	\$ 8.352,27
1/07/2023	31/07/2023	\$ 271.178,00	44,04%	31	\$ 8.536,30
1/08/2023	31/08/2023	\$ 271.178,00	44,13%	31	\$ 8.551,14
1/09/2023	30/09/2023	\$ 271.178,00	42,05%	30	\$ 7.937,45
1/10/2023	31/10/2023	\$ 271.178,00	37,80%	31	\$ 7.486,15
1/11/2023	30/11/2023	\$ 271.178,00	36,28%	30	\$ 6.987,76

SUBTOTAL \$ 579.542,79

DESDE	HASTA	CAPITAL	TASA MORATORIA	No. DIAS	INTERESES
6/11/2015	30/11/2015	\$ 275.399,00	29,00%	24	\$ 4.649,99
1/12/2015	31/12/2015	\$ 275.399,00	29,00%	31	\$ 6.020,97
1/01/2016	31/01/2016	\$ 275.399,00	29,52%	31	\$ 6.117,14
1/02/2016	29/02/2016	\$ 275.399,00	29,52%	29	\$ 5.718,42
1/03/2016	31/03/2016	\$ 275.399,00	29,52%	31	\$ 6.117,14
1/04/2016	30/04/2016	\$ 275.399,00	30,81%	30	\$ 6.146,95
1/05/2016	31/05/2016	\$ 275.399,00	30,81%	31	\$ 6.354,20
1/06/2016	30/06/2016	\$ 275.399,00	30,81%	30	\$ 6.146,95
1/07/2016	31/07/2016	\$ 275.399,00	32,01%	31	\$ 6.572,80
1/08/2016	31/08/2016	\$ 275.399,00	32,01%	31	\$ 6.572,80
1/09/2016	30/09/2016	\$ 275.399,00	32,01%	30	\$ 6.358,35
1/10/2016	31/10/2016	\$ 275.399,00	32,01%	31	\$ 6.572,80
1/11/2016	30/11/2016	\$ 275.399,00	32,01%	30	\$ 6.358,35
1/12/2016	31/12/2016	\$ 275.399,00	32,01%	31	\$ 6.572,80
1/01/2017	31/01/2017	\$ 275.399,00	33,51%	31	\$ 6.843,52
1/02/2017	28/02/2017	\$ 275.399,00	33,51%	28	\$ 6.173,87
1/03/2017	31/03/2017	\$ 275.399,00	33,51%	31	\$ 6.843,52
1/04/2017	30/04/2017	\$ 275.399,00	33,50%	30	\$ 6.618,39
1/05/2017	31/05/2017	\$ 275.399,00	33,50%	31	\$ 6.841,72
1/06/2017	30/06/2017	\$ 275.399,00	33,50%	30	\$ 6.618,39
1/07/2017	31/07/2017	\$ 275.399,00	32,97%	31	\$ 6.746,38
1/08/2017	31/08/2017	\$ 275.399,00	32,97%	31	\$ 6.746,38
1/09/2017	30/09/2017	\$ 275.399,00	32,22%	30	\$ 6.395,16
1/10/2017	31/10/2017	\$ 275.399,00	31,73%	31	\$ 6.521,96
1/11/2017	30/11/2017	\$ 275.399,00	31,44%	30	\$ 6.258,15
1/12/2017	31/12/2017	\$ 275.399,00	31,16%	31	\$ 6.418,14
1/01/2018	31/01/2018	\$ 275.399,00	31,04%	31	\$ 6.396,24
1/02/2018	28/02/2018	\$ 275.399,00	31,52%	28	\$ 5.849,68
1/03/2018	31/03/2018	\$ 275.399,00	31,02%	31	\$ 6.392,58
1/04/2018	30/04/2018	\$ 275.399,00	30,72%	30	\$ 6.131,02
1/05/2018	31/05/2018	\$ 275.399,00	30,66%	31	\$ 6.326,74
1/06/2018	30/06/2018	\$ 275.399,00	30,42%	30	\$ 6.077,86
1/07/2018	31/07/2018	\$ 275.399,00	30,05%	31	\$ 6.214,79
1/08/2018	31/08/2018	\$ 275.399,00	29,91%	31	\$ 6.189,03
1/09/2018	30/09/2018	\$ 275.399,00	29,72%	30	\$ 5.953,38

1/10/2018	30/10/2018	\$ 275.399,00	29,45%	30	\$ 5.905,21
1/11/2018	30/11/2018	\$ 275.399,00	29,24%	30	\$ 5.867,67
1/12/2018	31/12/2018	\$ 275.399,00	29,24%	31	\$ 6.065,40
1/01/2019	31/01/2019	\$ 275.399,00	28,74%	31	\$ 5.972,75
1/02/2019	28/02/2019	\$ 275.399,00	29,55%	28	\$ 5.524,26
1/03/2019	31/03/2019	\$ 275.399,00	29,06%	31	\$ 6.032,08
1/04/2019	30/04/2019	\$ 275.399,00	28,96%	30	\$ 5.817,54
1/05/2019	31/05/2019	\$ 275.399,00	29,01%	31	\$ 6.022,82
1/06/2019	30/06/2019	\$ 275.399,00	28,95%	30	\$ 5.815,74
1/07/2019	31/07/2019	\$ 275.399,00	28,92%	31	\$ 6.006,14
1/08/2019	31/08/2019	\$ 275.399,00	28,98%	31	\$ 6.017,26
1/09/2019	30/09/2019	\$ 275.399,00	28,98%	30	\$ 5.821,12
1/10/2019	31/10/2019	\$ 275.399,00	28,65%	31	\$ 5.956,04
1/11/2019	30/11/2019	\$ 275.399,00	28,55%	30	\$ 5.743,94
1/12/2019	31/12/2019	\$ 275.399,00	28,37%	31	\$ 5.903,98
1/01/2020	31/01/2020	\$ 275.399,00	28,16%	31	\$ 5.864,87
1/02/2020	29/02/2020	\$ 275.399,00	28,59%	29	\$ 5.557,51
1/03/2020	31/03/2020	\$ 275.399,00	28,43%	31	\$ 5.915,14
1/04/2020	30/04/2020	\$ 275.399,00	28,04%	30	\$ 5.652,10
1/05/2020	31/05/2020	\$ 275.399,00	27,29%	31	\$ 5.702,20
1/06/2020	30/06/2020	\$ 275.399,00	27,18%	30	\$ 5.496,47
1/07/2020	31/07/2020	\$ 275.399,00	27,18%	31	\$ 5.681,56
1/08/2020	31/08/2020	\$ 275.399,00	27,44%	31	\$ 5.730,32
1/09/2020	30/09/2020	\$ 275.399,00	27,53%	30	\$ 5.559,92
1/10/2020	31/10/2020	\$ 275.399,00	27,14%	31	\$ 5.674,05
1/11/2020	30/11/2020	\$ 275.399,00	26,76%	30	\$ 5.420,11
1/12/2020	31/12/2020	\$ 275.399,00	26,19%	31	\$ 5.495,06
1/01/2021	31/01/2021	\$ 275.399,00	25,98%	31	\$ 5.455,33
1/02/2021	28/02/2021	\$ 275.399,00	26,31%	28	\$ 4.978,97
1/03/2021	31/03/2021	\$ 275.399,00	26,12%	31	\$ 5.481,83
1/04/2021	30/04/2021	\$ 275.399,00	25,97%	30	\$ 5.275,85
1/05/2021	31/05/2021	\$ 275.399,00	25,83%	31	\$ 5.426,91
1/06/2021	30/06/2021	\$ 275.399,00	25,82%	30	\$ 5.248,36
1/07/2021	31/07/2021	\$ 275.399,00	25,77%	31	\$ 5.415,54
1/08/2021	31/08/2021	\$ 275.399,00	25,86%	31	\$ 5.432,60
1/09/2021	30/09/2021	\$ 275.399,00	25,79%	30	\$ 5.242,86
1/10/2021	31/10/2021	\$ 275.399,00	25,62%	31	\$ 5.387,08
1/11/2021	30/11/2021	\$ 275.399,00	25,91%	30	\$ 5.264,86
1/12/2021	31/12/2021	\$ 275.399,00	26,19%	31	\$ 5.495,06
1/01/2022	31/01/2022	\$ 275.399,00	26,49%	31	\$ 5.551,72
1/02/2022	28/02/2022	\$ 275.399,00	27,45%	28	\$ 5.172,29
1/03/2022	31/03/2022	\$ 275.399,00	27,71%	31	\$ 5.780,85
1/04/2022	30/04/2022	\$ 275.399,00	28,58%	30	\$ 5.749,34
1/05/2022	31/05/2022	\$ 275.399,00	29,57%	31	\$ 6.126,37
1/06/2022	30/06/2022	\$ 275.399,00	30,60%	30	\$ 6.109,77
1/07/2022	31/07/2022	\$ 275.399,00	31,92%	31	\$ 6.556,47
1/08/2022	31/08/2022	\$ 275.399,00	33,32%	31	\$ 6.809,38
1/09/2022	30/09/2022	\$ 275.399,00	35,25%	30	\$ 6.920,43
1/10/2022	31/10/2022	\$ 275.399,00	36,92%	31	\$ 7.448,73
1/11/2022	30/11/2022	\$ 275.399,00	38,67%	30	\$ 7.500,48
1/12/2022	31/12/2022	\$ 275.399,00	41,46%	31	\$ 8.233,44
1/01/2023	31/01/2023	\$ 275.399,00	43,26%	31	\$ 8.538,19
1/02/2023	28/02/2023	\$ 275.399,00	45,27%	28	\$ 8.003,22
1/03/2023	31/03/2023	\$ 275.399,00	46,26%	31	\$ 9.038,41
1/04/2023	30/04/2023	\$ 275.399,00	47,09%	30	\$ 8.874,46
1/05/2023	31/05/2023	\$ 275.399,00	45,41%	31	\$ 8.897,65
1/06/2023	30/06/2023	\$ 275.399,00	44,64%	30	\$ 8.482,28
1/07/2023	31/07/2023	\$ 275.399,00	44,04%	31	\$ 8.669,17
1/08/2023	31/08/2023	\$ 275.399,00	44,13%	31	\$ 8.684,24
1/09/2023	30/09/2023	\$ 275.399,00	42,05%	30	\$ 8.061,00
1/10/2023	31/10/2023	\$ 275.399,00	37,80%	31	\$ 7.602,67
1/11/2023	30/11/2023	\$ 275.399,00	36,28%	30	\$ 7.096,53
SUBTOTAL					\$ 588.563,62
DESDE	HASTA	CAPITAL	TASA MORATORIA	No. DIAS	INTERESES
6/12/2015	31/12/2015	\$ 279.687,00	29,00%	25	\$ 4.920,88
1/01/2016	31/01/2016	\$ 279.687,00	29,52%	31	\$ 6.212,38
1/02/2016	29/02/2016	\$ 279.687,00	29,52%	29	\$ 5.807,45
1/03/2016	31/03/2016	\$ 279.687,00	29,52%	31	\$ 6.212,38
1/04/2016	30/04/2016	\$ 279.687,00	30,81%	30	\$ 6.242,66
1/05/2016	31/05/2016	\$ 279.687,00	30,81%	31	\$ 6.453,13
1/06/2016	30/06/2016	\$ 279.687,00	30,81%	30	\$ 6.242,66
1/07/2016	31/07/2016	\$ 279.687,00	32,01%	31	\$ 6.675,14
1/08/2016	31/08/2016	\$ 279.687,00	32,01%	31	\$ 6.675,14
1/09/2016	30/09/2016	\$ 279.687,00	32,01%	30	\$ 6.457,35
1/10/2016	31/10/2016	\$ 279.687,00	32,01%	31	\$ 6.675,14
1/11/2016	30/11/2016	\$ 279.687,00	32,01%	30	\$ 6.457,35
1/12/2016	31/12/2016	\$ 279.687,00	32,01%	31	\$ 6.675,14
1/01/2017	31/01/2017	\$ 279.687,00	33,51%	31	\$ 6.950,07
1/02/2017	28/02/2017	\$ 279.687,00	33,51%	28	\$ 6.270,00
1/03/2017	31/03/2017	\$ 279.687,00	33,51%	31	\$ 6.950,07
1/04/2017	30/04/2017	\$ 279.687,00	33,50%	30	\$ 6.721,44
1/05/2017	31/05/2017	\$ 279.687,00	33,50%	31	\$ 6.948,25
1/06/2017	30/06/2017	\$ 279.687,00	33,50%	30	\$ 6.721,44
1/07/2017	31/07/2017	\$ 279.687,00	32,97%	31	\$ 6.851,42
1/08/2017	31/08/2017	\$ 279.687,00	32,97%	31	\$ 6.851,42

1/09/2017	30/09/2017	\$ 279.687,00	32,22%	30	\$ 6.494,73
1/10/2017	31/10/2017	\$ 279.687,00	31,73%	31	\$ 6.623,50
1/11/2017	30/11/2017	\$ 279.687,00	31,44%	30	\$ 6.355,60
1/12/2017	31/12/2017	\$ 279.687,00	31,16%	31	\$ 6.518,08
1/01/2018	31/01/2018	\$ 279.687,00	31,04%	31	\$ 6.495,83
1/02/2018	28/02/2018	\$ 279.687,00	31,52%	28	\$ 5.940,76
1/03/2018	31/03/2018	\$ 279.687,00	31,02%	31	\$ 6.492,12
1/04/2018	30/04/2018	\$ 279.687,00	30,72%	30	\$ 6.226,49
1/05/2018	31/05/2018	\$ 279.687,00	30,66%	31	\$ 6.425,25
1/06/2018	30/06/2018	\$ 279.687,00	30,42%	30	\$ 6.172,50
1/07/2018	31/07/2018	\$ 279.687,00	30,05%	31	\$ 6.311,56
1/08/2018	31/08/2018	\$ 279.687,00	29,91%	31	\$ 6.285,40
1/09/2018	30/09/2018	\$ 279.687,00	29,72%	30	\$ 6.046,08
1/10/2018	30/10/2018	\$ 279.687,00	29,45%	30	\$ 5.997,15
1/11/2018	30/11/2018	\$ 279.687,00	29,24%	30	\$ 5.959,03
1/12/2018	31/12/2018	\$ 279.687,00	29,24%	31	\$ 6.159,84
1/01/2019	31/01/2019	\$ 279.687,00	28,74%	31	\$ 6.065,75
1/02/2019	28/02/2019	\$ 279.687,00	29,55%	28	\$ 5.610,27
1/03/2019	31/03/2019	\$ 279.687,00	29,06%	31	\$ 6.126,00
1/04/2019	30/04/2019	\$ 279.687,00	28,96%	30	\$ 5.908,12
1/05/2019	31/05/2019	\$ 279.687,00	29,01%	31	\$ 6.116,60
1/06/2019	30/06/2019	\$ 279.687,00	28,95%	30	\$ 5.906,30
1/07/2019	31/07/2019	\$ 279.687,00	28,92%	31	\$ 6.099,66
1/08/2019	31/08/2019	\$ 279.687,00	28,98%	31	\$ 6.110,95
1/09/2019	30/09/2019	\$ 279.687,00	28,98%	30	\$ 5.911,76
1/10/2019	31/10/2019	\$ 279.687,00	28,65%	31	\$ 6.048,78
1/11/2019	30/11/2019	\$ 279.687,00	28,55%	30	\$ 5.833,38
1/12/2019	31/12/2019	\$ 279.687,00	28,37%	31	\$ 5.995,90
1/01/2020	31/01/2020	\$ 279.687,00	28,16%	31	\$ 5.956,18
1/02/2020	29/02/2020	\$ 279.687,00	28,59%	29	\$ 5.644,04
1/03/2020	31/03/2020	\$ 279.687,00	28,43%	31	\$ 6.007,24
1/04/2020	30/04/2020	\$ 279.687,00	28,04%	30	\$ 5.740,10
1/05/2020	31/05/2020	\$ 279.687,00	27,29%	31	\$ 5.790,98
1/06/2020	30/06/2020	\$ 279.687,00	27,18%	30	\$ 5.582,05
1/07/2020	31/07/2020	\$ 279.687,00	27,18%	31	\$ 5.770,02
1/08/2020	31/08/2020	\$ 279.687,00	27,44%	31	\$ 5.819,54
1/09/2020	30/09/2020	\$ 279.687,00	27,53%	30	\$ 5.646,49
1/10/2020	31/10/2020	\$ 279.687,00	27,14%	31	\$ 5.762,39
1/11/2020	30/11/2020	\$ 279.687,00	26,76%	30	\$ 5.504,50
1/12/2020	31/12/2020	\$ 279.687,00	26,19%	31	\$ 5.580,62
1/01/2021	31/01/2021	\$ 279.687,00	25,98%	31	\$ 5.540,27
1/02/2021	28/02/2021	\$ 279.687,00	26,31%	28	\$ 5.056,49
1/03/2021	31/03/2021	\$ 279.687,00	26,12%	31	\$ 5.567,18
1/04/2021	30/04/2021	\$ 279.687,00	25,97%	30	\$ 5.357,99
1/05/2021	31/05/2021	\$ 279.687,00	25,83%	31	\$ 5.511,41
1/06/2021	30/06/2021	\$ 279.687,00	25,82%	30	\$ 5.330,08
1/07/2021	31/07/2021	\$ 279.687,00	25,77%	31	\$ 5.499,86
1/08/2021	31/08/2021	\$ 279.687,00	25,86%	31	\$ 5.517,19
1/09/2021	30/09/2021	\$ 279.687,00	25,79%	30	\$ 5.324,49
1/10/2021	31/10/2021	\$ 279.687,00	25,62%	31	\$ 5.470,96
1/11/2021	30/11/2021	\$ 279.687,00	25,91%	30	\$ 5.346,83
1/12/2021	31/12/2021	\$ 279.687,00	26,19%	31	\$ 5.580,62
1/01/2022	31/01/2022	\$ 279.687,00	26,49%	31	\$ 5.638,16
1/02/2022	28/02/2022	\$ 279.687,00	27,45%	28	\$ 5.252,82
1/03/2022	31/03/2022	\$ 279.687,00	27,71%	31	\$ 5.870,86
1/04/2022	30/04/2022	\$ 279.687,00	28,58%	30	\$ 5.838,85
1/05/2022	31/05/2022	\$ 279.687,00	29,57%	31	\$ 6.221,75
1/06/2022	30/06/2022	\$ 279.687,00	30,60%	30	\$ 6.204,90
1/07/2022	31/07/2022	\$ 279.687,00	31,92%	31	\$ 6.658,55
1/08/2022	31/08/2022	\$ 279.687,00	33,32%	31	\$ 6.915,40
1/09/2022	30/09/2022	\$ 279.687,00	35,25%	30	\$ 7.028,18
1/10/2022	31/10/2022	\$ 279.687,00	36,92%	31	\$ 7.564,71
1/11/2022	30/11/2022	\$ 279.687,00	38,67%	30	\$ 7.617,27
1/12/2022	31/12/2022	\$ 279.687,00	41,46%	31	\$ 8.361,64
1/01/2023	31/01/2023	\$ 279.687,00	43,26%	31	\$ 8.671,13
1/02/2023	28/02/2023	\$ 279.687,00	45,27%	28	\$ 8.127,83
1/03/2023	31/03/2023	\$ 279.687,00	46,26%	31	\$ 9.179,14
1/04/2023	30/04/2023	\$ 279.687,00	47,09%	30	\$ 9.012,64
1/05/2023	31/05/2023	\$ 279.687,00	45,41%	31	\$ 9.036,18
1/06/2023	30/06/2023	\$ 279.687,00	44,64%	30	\$ 8.614,35
1/07/2023	31/07/2023	\$ 279.687,00	44,04%	31	\$ 8.804,15
1/08/2023	31/08/2023	\$ 279.687,00	44,13%	31	\$ 8.819,45
1/09/2023	30/09/2023	\$ 279.687,00	42,05%	30	\$ 8.186,51
1/10/2023	31/10/2023	\$ 279.687,00	37,80%	31	\$ 7.721,05
1/11/2023	30/11/2023	\$ 279.687,00	36,28%	30	\$ 7.207,02
				SUBTOTAL	\$ 597.727,64
DESDE	HASTA	CAPITAL	TASA MORATORIA	No. DIAS	INTERESES
6/01/2016	31/01/2016	\$ 284.042,00	29,52%	25	\$ 5.077,15
1/02/2016	29/02/2016	\$ 284.042,00	29,52%	29	\$ 5.897,88
1/03/2016	31/03/2016	\$ 284.042,00	29,52%	31	\$ 6.309,12
1/04/2016	30/04/2016	\$ 284.042,00	30,81%	30	\$ 6.339,86
1/05/2016	31/05/2016	\$ 284.042,00	30,81%	31	\$ 6.553,61
1/06/2016	30/06/2016	\$ 284.042,00	30,81%	30	\$ 6.339,86
1/07/2016	31/07/2016	\$ 284.042,00	32,01%	31	\$ 6.779,08
1/08/2016	31/08/2016	\$ 284.042,00	32,01%	31	\$ 6.779,08

1/09/2016	30/09/2016	\$ 284.042,00	32,01%	30	\$ 6.557,89
1/10/2016	31/10/2016	\$ 284.042,00	32,01%	31	\$ 6.779,08
1/11/2016	30/11/2016	\$ 284.042,00	32,01%	30	\$ 6.557,89
1/12/2016	31/12/2016	\$ 284.042,00	32,01%	31	\$ 6.779,08
1/01/2017	31/01/2017	\$ 284.042,00	33,51%	31	\$ 7.058,29
1/02/2017	28/02/2017	\$ 284.042,00	33,51%	28	\$ 6.367,63
1/03/2017	31/03/2017	\$ 284.042,00	33,51%	31	\$ 7.058,29
1/04/2017	30/04/2017	\$ 284.042,00	33,50%	30	\$ 6.826,10
1/05/2017	31/05/2017	\$ 284.042,00	33,50%	31	\$ 7.056,44
1/06/2017	30/06/2017	\$ 284.042,00	33,50%	30	\$ 6.826,10
1/07/2017	31/07/2017	\$ 284.042,00	32,97%	31	\$ 6.958,11
1/08/2017	31/08/2017	\$ 284.042,00	32,97%	31	\$ 6.958,11
1/09/2017	30/09/2017	\$ 284.042,00	32,22%	30	\$ 6.595,86
1/10/2017	31/10/2017	\$ 284.042,00	31,73%	31	\$ 6.726,64
1/11/2017	30/11/2017	\$ 284.042,00	31,44%	30	\$ 6.454,56
1/12/2017	31/12/2017	\$ 284.042,00	31,16%	31	\$ 6.619,57
1/01/2018	31/01/2018	\$ 284.042,00	31,04%	31	\$ 6.596,97
1/02/2018	28/02/2018	\$ 284.042,00	31,52%	28	\$ 6.033,27
1/03/2018	31/03/2018	\$ 284.042,00	31,02%	31	\$ 6.593,21
1/04/2018	30/04/2018	\$ 284.042,00	30,72%	30	\$ 6.323,44
1/05/2018	31/05/2018	\$ 284.042,00	30,66%	31	\$ 6.525,30
1/06/2018	30/06/2018	\$ 284.042,00	30,42%	30	\$ 6.268,61
1/07/2018	31/07/2018	\$ 284.042,00	30,05%	31	\$ 6.409,84
1/08/2018	31/08/2018	\$ 284.042,00	29,91%	31	\$ 6.383,27
1/09/2018	30/09/2018	\$ 284.042,00	29,72%	30	\$ 6.140,22
1/10/2018	30/10/2018	\$ 284.042,00	29,45%	30	\$ 6.090,53
1/11/2018	30/11/2018	\$ 284.042,00	29,24%	30	\$ 6.051,82
1/12/2018	31/12/2018	\$ 284.042,00	29,24%	31	\$ 6.255,75
1/01/2019	31/01/2019	\$ 284.042,00	28,74%	31	\$ 6.160,20
1/02/2019	28/02/2019	\$ 284.042,00	29,55%	28	\$ 5.697,63
1/03/2019	31/03/2019	\$ 284.042,00	29,06%	31	\$ 6.221,39
1/04/2019	30/04/2019	\$ 284.042,00	28,96%	30	\$ 6.000,11
1/05/2019	31/05/2019	\$ 284.042,00	29,01%	31	\$ 6.211,84
1/06/2019	30/06/2019	\$ 284.042,00	28,95%	30	\$ 5.998,26
1/07/2019	31/07/2019	\$ 284.042,00	28,92%	31	\$ 6.194,64
1/08/2019	31/08/2019	\$ 284.042,00	28,98%	31	\$ 6.206,11
1/09/2019	30/09/2019	\$ 284.042,00	28,98%	30	\$ 6.003,81
1/10/2019	31/10/2019	\$ 284.042,00	28,65%	31	\$ 6.142,96
1/11/2019	30/11/2019	\$ 284.042,00	28,55%	30	\$ 5.924,21
1/12/2019	31/12/2019	\$ 284.042,00	28,37%	31	\$ 6.089,27
1/01/2020	31/01/2020	\$ 284.042,00	28,16%	31	\$ 6.048,93
1/02/2020	29/02/2020	\$ 284.042,00	28,59%	29	\$ 5.731,92
1/03/2020	31/03/2020	\$ 284.042,00	28,43%	31	\$ 6.100,78
1/04/2020	30/04/2020	\$ 284.042,00	28,04%	30	\$ 5.829,48
1/05/2020	31/05/2020	\$ 284.042,00	27,29%	31	\$ 5.881,15
1/06/2020	30/06/2020	\$ 284.042,00	27,18%	30	\$ 5.668,96
1/07/2020	31/07/2020	\$ 284.042,00	27,18%	31	\$ 5.859,87
1/08/2020	31/08/2020	\$ 284.042,00	27,44%	31	\$ 5.910,15
1/09/2020	30/09/2020	\$ 284.042,00	27,53%	30	\$ 5.734,41
1/10/2020	31/10/2020	\$ 284.042,00	27,14%	31	\$ 5.852,12
1/11/2020	30/11/2020	\$ 284.042,00	26,76%	30	\$ 5.590,21
1/12/2020	31/12/2020	\$ 284.042,00	26,19%	31	\$ 5.667,52
1/01/2021	31/01/2021	\$ 284.042,00	25,98%	31	\$ 5.626,54
1/02/2021	28/02/2021	\$ 284.042,00	26,31%	28	\$ 5.135,23
1/03/2021	31/03/2021	\$ 284.042,00	26,12%	31	\$ 5.653,86
1/04/2021	30/04/2021	\$ 284.042,00	25,97%	30	\$ 5.441,42
1/05/2021	31/05/2021	\$ 284.042,00	25,83%	31	\$ 5.597,23
1/06/2021	30/06/2021	\$ 284.042,00	25,82%	30	\$ 5.413,07
1/07/2021	31/07/2021	\$ 284.042,00	25,77%	31	\$ 5.585,50
1/08/2021	31/08/2021	\$ 284.042,00	25,86%	31	\$ 5.603,09
1/09/2021	30/09/2021	\$ 284.042,00	25,79%	30	\$ 5.407,40
1/10/2021	31/10/2021	\$ 284.042,00	25,62%	31	\$ 5.556,14
1/11/2021	30/11/2021	\$ 284.042,00	25,91%	30	\$ 5.430,09
1/12/2021	31/12/2021	\$ 284.042,00	26,19%	31	\$ 5.667,52
1/01/2022	31/01/2022	\$ 284.042,00	26,49%	31	\$ 5.725,95
1/02/2022	28/02/2022	\$ 284.042,00	27,45%	28	\$ 5.334,61
1/03/2022	31/03/2022	\$ 284.042,00	27,71%	31	\$ 5.962,28
1/04/2022	30/04/2022	\$ 284.042,00	28,58%	30	\$ 5.929,77
1/05/2022	31/05/2022	\$ 284.042,00	29,57%	31	\$ 6.318,63
1/06/2022	30/06/2022	\$ 284.042,00	30,60%	30	\$ 6.301,52
1/07/2022	31/07/2022	\$ 284.042,00	31,92%	31	\$ 6.762,23
1/08/2022	31/08/2022	\$ 284.042,00	33,32%	31	\$ 7.023,08
1/09/2022	30/09/2022	\$ 284.042,00	35,25%	30	\$ 7.137,62
1/10/2022	31/10/2022	\$ 284.042,00	36,92%	31	\$ 7.682,50
1/11/2022	30/11/2022	\$ 284.042,00	38,67%	30	\$ 7.735,88
1/12/2022	31/12/2022	\$ 284.042,00	41,46%	31	\$ 8.491,84
1/01/2023	31/01/2023	\$ 284.042,00	43,26%	31	\$ 8.806,15
1/02/2023	28/02/2023	\$ 284.042,00	45,27%	28	\$ 8.254,39
1/03/2023	31/03/2023	\$ 284.042,00	46,26%	31	\$ 9.322,07
1/04/2023	30/04/2023	\$ 284.042,00	47,09%	30	\$ 9.152,97
1/05/2023	31/05/2023	\$ 284.042,00	45,41%	31	\$ 9.176,89
1/06/2023	30/06/2023	\$ 284.042,00	44,64%	30	\$ 8.748,48
1/07/2023	31/07/2023	\$ 284.042,00	44,04%	31	\$ 8.941,24
1/08/2023	31/08/2023	\$ 284.042,00	44,13%	31	\$ 8.956,78
1/09/2023	30/09/2023	\$ 284.042,00	42,05%	30	\$ 8.313,98

1/10/2023	31/10/2023	\$ 284.042,00	37,80%	31	\$ 7.841,27
1/11/2023	30/11/2023	\$ 284.042,00	36,28%	30	\$ 7.319,24
				SUBTOTAL	\$ 607.034,84
DESDE	HASTA	CAPITAL	TASA MORATORIA	No. DIAS	INTERESES
6/02/2016	29/02/2016	\$ 288.463,00	29,52%	23	\$ 4.740,31
1/03/2016	31/03/2016	\$ 288.463,00	29,52%	31	\$ 6.407,31
1/04/2016	30/04/2016	\$ 288.463,00	30,81%	30	\$ 6.438,54
1/05/2016	31/05/2016	\$ 288.463,00	30,81%	31	\$ 6.655,62
1/06/2016	30/06/2016	\$ 288.463,00	30,81%	30	\$ 6.438,54
1/07/2016	31/07/2016	\$ 288.463,00	32,01%	31	\$ 6.884,59
1/08/2016	31/08/2016	\$ 288.463,00	32,01%	31	\$ 6.884,59
1/09/2016	30/09/2016	\$ 288.463,00	32,01%	30	\$ 6.659,97
1/10/2016	31/10/2016	\$ 288.463,00	32,01%	31	\$ 6.884,59
1/11/2016	30/11/2016	\$ 288.463,00	32,01%	30	\$ 6.659,97
1/12/2016	31/12/2016	\$ 288.463,00	32,01%	31	\$ 6.884,59
1/01/2017	31/01/2017	\$ 288.463,00	33,51%	31	\$ 7.168,15
1/02/2017	28/02/2017	\$ 288.463,00	33,51%	28	\$ 6.466,74
1/03/2017	31/03/2017	\$ 288.463,00	33,51%	31	\$ 7.168,15
1/04/2017	30/04/2017	\$ 288.463,00	33,50%	30	\$ 6.932,34
1/05/2017	31/05/2017	\$ 288.463,00	33,50%	31	\$ 7.166,27
1/06/2017	30/06/2017	\$ 288.463,00	33,50%	30	\$ 6.932,34
1/07/2017	31/07/2017	\$ 288.463,00	32,97%	31	\$ 7.066,41
1/08/2017	31/08/2017	\$ 288.463,00	32,97%	31	\$ 7.066,41
1/09/2017	30/09/2017	\$ 288.463,00	32,22%	30	\$ 6.698,52
1/10/2017	31/10/2017	\$ 288.463,00	31,73%	31	\$ 6.831,34
1/11/2017	30/11/2017	\$ 288.463,00	31,44%	30	\$ 6.555,02
1/12/2017	31/12/2017	\$ 288.463,00	31,16%	31	\$ 6.722,60
1/01/2018	31/01/2018	\$ 288.463,00	31,04%	31	\$ 6.699,65
1/02/2018	28/02/2018	\$ 288.463,00	31,52%	28	\$ 6.127,17
1/03/2018	31/03/2018	\$ 288.463,00	31,02%	31	\$ 6.695,83
1/04/2018	30/04/2018	\$ 288.463,00	30,72%	30	\$ 6.421,86
1/05/2018	31/05/2018	\$ 288.463,00	30,66%	31	\$ 6.626,86
1/06/2018	30/06/2018	\$ 288.463,00	30,42%	30	\$ 6.366,18
1/07/2018	31/07/2018	\$ 288.463,00	30,05%	31	\$ 6.509,60
1/08/2018	31/08/2018	\$ 288.463,00	29,91%	31	\$ 6.482,62
1/09/2018	30/09/2018	\$ 288.463,00	29,72%	30	\$ 6.235,79
1/10/2018	30/10/2018	\$ 288.463,00	29,45%	30	\$ 6.185,33
1/11/2018	30/11/2018	\$ 288.463,00	29,24%	30	\$ 6.146,01
1/12/2018	31/12/2018	\$ 288.463,00	29,24%	31	\$ 6.353,12
1/01/2019	31/01/2019	\$ 288.463,00	28,74%	31	\$ 6.256,08
1/02/2019	28/02/2019	\$ 288.463,00	29,55%	28	\$ 5.786,31
1/03/2019	31/03/2019	\$ 288.463,00	29,06%	31	\$ 6.318,22
1/04/2019	30/04/2019	\$ 288.463,00	28,96%	30	\$ 6.093,50
1/05/2019	31/05/2019	\$ 288.463,00	29,01%	31	\$ 6.308,52
1/06/2019	30/06/2019	\$ 288.463,00	28,95%	30	\$ 6.091,62
1/07/2019	31/07/2019	\$ 288.463,00	28,92%	31	\$ 6.291,05
1/08/2019	31/08/2019	\$ 288.463,00	28,98%	31	\$ 6.302,70
1/09/2019	30/09/2019	\$ 288.463,00	28,98%	30	\$ 6.097,25
1/10/2019	31/10/2019	\$ 288.463,00	28,65%	31	\$ 6.238,57
1/11/2019	30/11/2019	\$ 288.463,00	28,55%	30	\$ 6.016,42
1/12/2019	31/12/2019	\$ 288.463,00	28,37%	31	\$ 6.184,04
1/01/2020	31/01/2020	\$ 288.463,00	28,16%	31	\$ 6.143,07
1/02/2020	29/02/2020	\$ 288.463,00	28,59%	29	\$ 5.821,14
1/03/2020	31/03/2020	\$ 288.463,00	28,43%	31	\$ 6.195,74
1/04/2020	30/04/2020	\$ 288.463,00	28,04%	30	\$ 5.920,22
1/05/2020	31/05/2020	\$ 288.463,00	27,29%	31	\$ 5.972,69
1/06/2020	30/06/2020	\$ 288.463,00	27,18%	30	\$ 5.757,20
1/07/2020	31/07/2020	\$ 288.463,00	27,18%	31	\$ 5.951,07
1/08/2020	31/08/2020	\$ 288.463,00	27,44%	31	\$ 6.002,14
1/09/2020	30/09/2020	\$ 288.463,00	27,53%	30	\$ 5.823,67
1/10/2020	31/10/2020	\$ 288.463,00	27,14%	31	\$ 5.943,21
1/11/2020	30/11/2020	\$ 288.463,00	26,76%	30	\$ 5.677,22
1/12/2020	31/12/2020	\$ 288.463,00	26,19%	31	\$ 5.755,73
1/01/2021	31/01/2021	\$ 288.463,00	25,98%	31	\$ 5.714,11
1/02/2021	28/02/2021	\$ 288.463,00	26,31%	28	\$ 5.215,15
1/03/2021	31/03/2021	\$ 288.463,00	26,12%	31	\$ 5.741,86
1/04/2021	30/04/2021	\$ 288.463,00	25,97%	30	\$ 5.526,11
1/05/2021	31/05/2021	\$ 288.463,00	25,83%	31	\$ 5.684,35
1/06/2021	30/06/2021	\$ 288.463,00	25,82%	30	\$ 5.497,33
1/07/2021	31/07/2021	\$ 288.463,00	25,77%	31	\$ 5.672,43
1/08/2021	31/08/2021	\$ 288.463,00	25,86%	31	\$ 5.690,30
1/09/2021	30/09/2021	\$ 288.463,00	25,79%	30	\$ 5.491,56
1/10/2021	31/10/2021	\$ 288.463,00	25,62%	31	\$ 5.642,62
1/11/2021	30/11/2021	\$ 288.463,00	25,91%	30	\$ 5.514,60
1/12/2021	31/12/2021	\$ 288.463,00	26,19%	31	\$ 5.755,73
1/01/2022	31/01/2022	\$ 288.463,00	26,49%	31	\$ 5.815,07
1/02/2022	28/02/2022	\$ 288.463,00	27,45%	28	\$ 5.417,64
1/03/2022	31/03/2022	\$ 288.463,00	27,71%	31	\$ 6.055,08
1/04/2022	30/04/2022	\$ 288.463,00	28,58%	30	\$ 6.022,06
1/05/2022	31/05/2022	\$ 288.463,00	29,57%	31	\$ 6.416,98
1/06/2022	30/06/2022	\$ 288.463,00	30,60%	30	\$ 6.399,60
1/07/2022	31/07/2022	\$ 288.463,00	31,92%	31	\$ 6.867,49
1/08/2022	31/08/2022	\$ 288.463,00	33,32%	31	\$ 7.132,39
1/09/2022	30/09/2022	\$ 288.463,00	35,25%	30	\$ 7.248,71
1/10/2022	31/10/2022	\$ 288.463,00	36,92%	31	\$ 7.802,07

1/11/2022	30/11/2022	\$ 288.463,00	38,67%	30	\$ 7.856,28
1/12/2022	31/12/2022	\$ 288.463,00	41,46%	31	\$ 8.624,01
1/01/2023	31/01/2023	\$ 288.463,00	43,26%	31	\$ 8.943,22
1/02/2023	28/02/2023	\$ 288.463,00	45,27%	28	\$ 8.382,87
1/03/2023	31/03/2023	\$ 288.463,00	46,26%	31	\$ 9.467,17
1/04/2023	30/04/2023	\$ 288.463,00	47,09%	30	\$ 9.295,44
1/05/2023	31/05/2023	\$ 288.463,00	45,41%	31	\$ 9.319,72
1/06/2023	30/06/2023	\$ 288.463,00	44,64%	30	\$ 8.884,65
1/07/2023	31/07/2023	\$ 288.463,00	44,04%	31	\$ 9.080,40
1/08/2023	31/08/2023	\$ 288.463,00	44,13%	31	\$ 9.096,19
1/09/2023	30/09/2023	\$ 288.463,00	42,05%	30	\$ 8.443,38
1/10/2023	31/10/2023	\$ 288.463,00	37,80%	31	\$ 7.963,32
1/11/2023	30/11/2023	\$ 288.463,00	36,28%	30	\$ 7.433,16
				SUBTOTAL	\$ 616.483,10

DESDE	HASTA	CAPITAL	TASA MORATORIA	No. DIAS	INTERESES
6/03/2016	31/03/2016	\$ 292.954,00	29,52%	25	\$ 5.236,45
1/04/2016	30/04/2016	\$ 292.954,00	30,81%	30	\$ 6.538,78
1/05/2016	31/05/2016	\$ 292.954,00	30,81%	31	\$ 6.759,24
1/06/2016	30/06/2016	\$ 292.954,00	30,81%	30	\$ 6.538,78
1/07/2016	31/07/2016	\$ 292.954,00	32,01%	31	\$ 6.991,78
1/08/2016	31/08/2016	\$ 292.954,00	32,01%	31	\$ 6.991,78
1/09/2016	30/09/2016	\$ 292.954,00	32,01%	30	\$ 6.763,65
1/10/2016	31/10/2016	\$ 292.954,00	32,01%	31	\$ 6.991,78
1/11/2016	30/11/2016	\$ 292.954,00	32,01%	30	\$ 6.763,65
1/12/2016	31/12/2016	\$ 292.954,00	32,01%	31	\$ 6.991,78
1/01/2017	31/01/2017	\$ 292.954,00	33,51%	31	\$ 7.279,75
1/02/2017	28/02/2017	\$ 292.954,00	33,51%	28	\$ 6.567,42
1/03/2017	31/03/2017	\$ 292.954,00	33,51%	31	\$ 7.279,75
1/04/2017	30/04/2017	\$ 292.954,00	33,50%	30	\$ 7.040,27
1/05/2017	31/05/2017	\$ 292.954,00	33,50%	31	\$ 7.277,84
1/06/2017	30/06/2017	\$ 292.954,00	33,50%	30	\$ 7.040,27
1/07/2017	31/07/2017	\$ 292.954,00	32,97%	31	\$ 7.176,42
1/08/2017	31/08/2017	\$ 292.954,00	32,97%	31	\$ 7.176,42
1/09/2017	30/09/2017	\$ 292.954,00	32,22%	30	\$ 6.802,81
1/10/2017	31/10/2017	\$ 292.954,00	31,73%	31	\$ 6.937,69
1/11/2017	30/11/2017	\$ 292.954,00	31,44%	30	\$ 6.657,07
1/12/2017	31/12/2017	\$ 292.954,00	31,16%	31	\$ 6.827,26
1/01/2018	31/01/2018	\$ 292.954,00	31,04%	31	\$ 6.803,96
1/02/2018	28/02/2018	\$ 292.954,00	31,52%	28	\$ 6.222,56
1/03/2018	31/03/2018	\$ 292.954,00	31,02%	31	\$ 6.800,07
1/04/2018	30/04/2018	\$ 292.954,00	30,72%	30	\$ 6.521,84
1/05/2018	31/05/2018	\$ 292.954,00	30,66%	31	\$ 6.730,03
1/06/2018	30/06/2018	\$ 292.954,00	30,42%	30	\$ 6.465,29
1/07/2018	31/07/2018	\$ 292.954,00	30,05%	31	\$ 6.610,95
1/08/2018	31/08/2018	\$ 292.954,00	29,91%	31	\$ 6.583,55
1/09/2018	30/09/2018	\$ 292.954,00	29,72%	30	\$ 6.332,88
1/10/2018	30/10/2018	\$ 292.954,00	29,45%	30	\$ 6.281,63
1/11/2018	30/11/2018	\$ 292.954,00	29,24%	30	\$ 6.241,70
1/12/2018	31/12/2018	\$ 292.954,00	29,24%	31	\$ 6.452,03
1/01/2019	31/01/2019	\$ 292.954,00	28,74%	31	\$ 6.353,48
1/02/2019	28/02/2019	\$ 292.954,00	29,55%	28	\$ 5.876,39
1/03/2019	31/03/2019	\$ 292.954,00	29,06%	31	\$ 6.416,59
1/04/2019	30/04/2019	\$ 292.954,00	28,96%	30	\$ 6.188,37
1/05/2019	31/05/2019	\$ 292.954,00	29,01%	31	\$ 6.406,74
1/06/2019	30/06/2019	\$ 292.954,00	28,95%	30	\$ 6.186,46
1/07/2019	31/07/2019	\$ 292.954,00	28,92%	31	\$ 6.389,00
1/08/2019	31/08/2019	\$ 292.954,00	28,98%	31	\$ 6.400,83
1/09/2019	30/09/2019	\$ 292.954,00	28,98%	30	\$ 6.192,18
1/10/2019	31/10/2019	\$ 292.954,00	28,65%	31	\$ 6.335,70
1/11/2019	30/11/2019	\$ 292.954,00	28,55%	30	\$ 6.110,08
1/12/2019	31/12/2019	\$ 292.954,00	28,37%	31	\$ 6.280,32
1/01/2020	31/01/2020	\$ 292.954,00	28,16%	31	\$ 6.238,71
1/02/2020	29/02/2020	\$ 292.954,00	28,59%	29	\$ 5.911,76
1/03/2020	31/03/2020	\$ 292.954,00	28,43%	31	\$ 6.292,20
1/04/2020	30/04/2020	\$ 292.954,00	28,04%	30	\$ 6.012,39
1/05/2020	31/05/2020	\$ 292.954,00	27,29%	31	\$ 6.065,68
1/06/2020	30/06/2020	\$ 292.954,00	27,18%	30	\$ 5.846,83
1/07/2020	31/07/2020	\$ 292.954,00	27,18%	31	\$ 6.043,72
1/08/2020	31/08/2020	\$ 292.954,00	27,44%	31	\$ 6.095,59
1/09/2020	30/09/2020	\$ 292.954,00	27,53%	30	\$ 5.914,33
1/10/2020	31/10/2020	\$ 292.954,00	27,14%	31	\$ 6.035,73
1/11/2020	30/11/2020	\$ 292.954,00	26,76%	30	\$ 5.765,60
1/12/2020	31/12/2020	\$ 292.954,00	26,19%	31	\$ 5.845,34
1/01/2021	31/01/2021	\$ 292.954,00	25,98%	31	\$ 5.803,07
1/02/2021	28/02/2021	\$ 292.954,00	26,31%	28	\$ 5.296,35
1/03/2021	31/03/2021	\$ 292.954,00	26,12%	31	\$ 5.831,26
1/04/2021	30/04/2021	\$ 292.954,00	25,97%	30	\$ 5.612,15
1/05/2021	31/05/2021	\$ 292.954,00	25,83%	31	\$ 5.772,85
1/06/2021	30/06/2021	\$ 292.954,00	25,82%	30	\$ 5.582,91
1/07/2021	31/07/2021	\$ 292.954,00	25,77%	31	\$ 5.760,75
1/08/2021	31/08/2021	\$ 292.954,00	25,86%	31	\$ 5.778,89
1/09/2021	30/09/2021	\$ 292.954,00	25,79%	30	\$ 5.577,06
1/10/2021	31/10/2021	\$ 292.954,00	25,62%	31	\$ 5.730,47
1/11/2021	30/11/2021	\$ 292.954,00	25,91%	30	\$ 5.600,46
1/12/2021	31/12/2021	\$ 292.954,00	26,19%	31	\$ 5.845,34

1/01/2022	31/01/2022	\$ 292.954,00	26,49%	31	\$ 5.905,61
1/02/2022	28/02/2022	\$ 292.954,00	27,45%	28	\$ 5.501,99
1/03/2022	31/03/2022	\$ 292.954,00	27,71%	31	\$ 6.149,35
1/04/2022	30/04/2022	\$ 292.954,00	28,58%	30	\$ 6.115,82
1/05/2022	31/05/2022	\$ 292.954,00	29,57%	31	\$ 6.516,88
1/06/2022	30/06/2022	\$ 292.954,00	30,60%	30	\$ 6.499,23
1/07/2022	31/07/2022	\$ 292.954,00	31,92%	31	\$ 6.974,40
1/08/2022	31/08/2022	\$ 292.954,00	33,32%	31	\$ 7.243,44
1/09/2022	30/09/2022	\$ 292.954,00	35,25%	30	\$ 7.361,56
1/10/2022	31/10/2022	\$ 292.954,00	36,92%	31	\$ 7.923,54
1/11/2022	30/11/2022	\$ 292.954,00	38,67%	30	\$ 7.978,59
1/12/2022	31/12/2022	\$ 292.954,00	41,46%	31	\$ 8.758,27
1/01/2023	31/01/2023	\$ 292.954,00	43,26%	31	\$ 9.082,45
1/02/2023	28/02/2023	\$ 292.954,00	45,27%	28	\$ 8.513,38
1/03/2023	31/03/2023	\$ 292.954,00	46,26%	31	\$ 9.614,56
1/04/2023	30/04/2023	\$ 292.954,00	47,09%	30	\$ 9.440,15
1/05/2023	31/05/2023	\$ 292.954,00	45,41%	31	\$ 9.464,82
1/06/2023	30/06/2023	\$ 292.954,00	44,64%	30	\$ 9.022,97
1/07/2023	31/07/2023	\$ 292.954,00	44,04%	31	\$ 9.221,77
1/08/2023	31/08/2023	\$ 292.954,00	44,13%	31	\$ 9.237,80
1/09/2023	30/09/2023	\$ 292.954,00	42,05%	30	\$ 8.574,83
1/10/2023	31/10/2023	\$ 292.954,00	37,80%	31	\$ 8.087,30
1/11/2023	30/11/2023	\$ 292.954,00	36,28%	30	\$ 7.548,89

SUBTOTAL \$ 624.810,34

DESDE	HASTA	CAPITAL	TASA MORATORIA	No. DIAS	INTERESES
6/04/2016	30/04/2016	\$ 297.515,00	30,81%	24	\$ 5.300,71
1/05/2016	31/05/2016	\$ 297.515,00	30,81%	31	\$ 6.864,47
1/06/2016	30/06/2016	\$ 297.515,00	30,81%	30	\$ 6.640,58
1/07/2016	31/07/2016	\$ 297.515,00	32,01%	31	\$ 7.100,63
1/08/2016	31/08/2016	\$ 297.515,00	32,01%	31	\$ 7.100,63
1/09/2016	30/09/2016	\$ 297.515,00	32,01%	30	\$ 6.868,96
1/10/2016	31/10/2016	\$ 297.515,00	32,01%	31	\$ 7.100,63
1/11/2016	30/11/2016	\$ 297.515,00	32,01%	30	\$ 6.868,96
1/12/2016	31/12/2016	\$ 297.515,00	32,01%	31	\$ 7.100,63
1/01/2017	31/01/2017	\$ 297.515,00	33,51%	31	\$ 7.393,09
1/02/2017	28/02/2017	\$ 297.515,00	33,51%	28	\$ 6.669,67
1/03/2017	31/03/2017	\$ 297.515,00	33,51%	31	\$ 7.393,09
1/04/2017	30/04/2017	\$ 297.515,00	33,50%	30	\$ 7.149,88
1/05/2017	31/05/2017	\$ 297.515,00	33,50%	31	\$ 7.391,15
1/06/2017	30/06/2017	\$ 297.515,00	33,50%	30	\$ 7.149,88
1/07/2017	31/07/2017	\$ 297.515,00	32,97%	31	\$ 7.288,15
1/08/2017	31/08/2017	\$ 297.515,00	32,97%	31	\$ 7.288,15
1/09/2017	30/09/2017	\$ 297.515,00	32,22%	30	\$ 6.908,72
1/10/2017	31/10/2017	\$ 297.515,00	31,73%	31	\$ 7.045,70
1/11/2017	30/11/2017	\$ 297.515,00	31,44%	30	\$ 6.760,72
1/12/2017	31/12/2017	\$ 297.515,00	31,16%	31	\$ 6.933,56
1/01/2018	31/01/2018	\$ 297.515,00	31,04%	31	\$ 6.909,89
1/02/2018	28/02/2018	\$ 297.515,00	31,52%	28	\$ 6.319,44
1/03/2018	31/03/2018	\$ 297.515,00	31,02%	31	\$ 6.905,94
1/04/2018	30/04/2018	\$ 297.515,00	30,72%	30	\$ 6.623,38
1/05/2018	31/05/2018	\$ 297.515,00	30,66%	31	\$ 6.834,81
1/06/2018	30/06/2018	\$ 297.515,00	30,42%	30	\$ 6.565,95
1/07/2018	31/07/2018	\$ 297.515,00	30,05%	31	\$ 6.713,87
1/08/2018	31/08/2018	\$ 297.515,00	29,91%	31	\$ 6.686,05
1/09/2018	30/09/2018	\$ 297.515,00	29,72%	30	\$ 6.431,47
1/10/2018	30/10/2018	\$ 297.515,00	29,45%	30	\$ 6.379,43
1/11/2018	30/11/2018	\$ 297.515,00	29,24%	30	\$ 6.338,88
1/12/2018	31/12/2018	\$ 297.515,00	29,24%	31	\$ 6.552,48
1/01/2019	31/01/2019	\$ 297.515,00	28,74%	31	\$ 6.452,39
1/02/2019	28/02/2019	\$ 297.515,00	29,55%	28	\$ 5.967,88
1/03/2019	31/03/2019	\$ 297.515,00	29,06%	31	\$ 6.516,49
1/04/2019	30/04/2019	\$ 297.515,00	28,96%	30	\$ 6.284,71
1/05/2019	31/05/2019	\$ 297.515,00	29,01%	31	\$ 6.506,49
1/06/2019	30/06/2019	\$ 297.515,00	28,95%	30	\$ 6.282,78
1/07/2019	31/07/2019	\$ 297.515,00	28,92%	31	\$ 6.488,47
1/08/2019	31/08/2019	\$ 297.515,00	28,98%	31	\$ 6.500,48
1/09/2019	30/09/2019	\$ 297.515,00	28,98%	30	\$ 6.288,59
1/10/2019	31/10/2019	\$ 297.515,00	28,65%	31	\$ 6.434,34
1/11/2019	30/11/2019	\$ 297.515,00	28,55%	30	\$ 6.205,21
1/12/2019	31/12/2019	\$ 297.515,00	28,37%	31	\$ 6.378,10
1/01/2020	31/01/2020	\$ 297.515,00	28,16%	31	\$ 6.335,85
1/02/2020	29/02/2020	\$ 297.515,00	28,59%	29	\$ 6.003,80
1/03/2020	31/03/2020	\$ 297.515,00	28,43%	31	\$ 6.390,16
1/04/2020	30/04/2020	\$ 297.515,00	28,04%	30	\$ 6.105,99
1/05/2020	31/05/2020	\$ 297.515,00	27,29%	31	\$ 6.160,11
1/06/2020	30/06/2020	\$ 297.515,00	27,18%	30	\$ 5.937,86
1/07/2020	31/07/2020	\$ 297.515,00	27,18%	31	\$ 6.137,82
1/08/2020	31/08/2020	\$ 297.515,00	27,44%	31	\$ 6.190,49
1/09/2020	30/09/2020	\$ 297.515,00	27,53%	30	\$ 6.006,41
1/10/2020	31/10/2020	\$ 297.515,00	27,14%	31	\$ 6.129,70
1/11/2020	30/11/2020	\$ 297.515,00	26,76%	30	\$ 5.855,37
1/12/2020	31/12/2020	\$ 297.515,00	26,19%	31	\$ 5.936,35
1/01/2021	31/01/2021	\$ 297.515,00	25,98%	31	\$ 5.893,42
1/02/2021	28/02/2021	\$ 297.515,00	26,31%	28	\$ 5.378,81
1/03/2021	31/03/2021	\$ 297.515,00	26,12%	31	\$ 5.922,05

1/04/2021	30/04/2021	\$ 297.515,00	25,97%	30	\$ 5.699,52
1/05/2021	31/05/2021	\$ 297.515,00	25,83%	31	\$ 5.862,72
1/06/2021	30/06/2021	\$ 297.515,00	25,82%	30	\$ 5.669,83
1/07/2021	31/07/2021	\$ 297.515,00	25,77%	31	\$ 5.850,44
1/08/2021	31/08/2021	\$ 297.515,00	25,86%	31	\$ 5.868,87
1/09/2021	30/09/2021	\$ 297.515,00	25,79%	30	\$ 5.663,89
1/10/2021	31/10/2021	\$ 297.515,00	25,62%	31	\$ 5.819,69
1/11/2021	30/11/2021	\$ 297.515,00	25,91%	30	\$ 5.687,65
1/12/2021	31/12/2021	\$ 297.515,00	26,19%	31	\$ 5.936,35
1/01/2022	31/01/2022	\$ 297.515,00	26,49%	31	\$ 5.997,55
1/02/2022	28/02/2022	\$ 297.515,00	27,45%	28	\$ 5.587,65
1/03/2022	31/03/2022	\$ 297.515,00	27,71%	31	\$ 6.245,09
1/04/2022	30/04/2022	\$ 297.515,00	28,58%	30	\$ 6.211,04
1/05/2022	31/05/2022	\$ 297.515,00	29,57%	31	\$ 6.618,35
1/06/2022	30/06/2022	\$ 297.515,00	30,60%	30	\$ 6.600,42
1/07/2022	31/07/2022	\$ 297.515,00	31,92%	31	\$ 7.082,99
1/08/2022	31/08/2022	\$ 297.515,00	33,32%	31	\$ 7.356,21
1/09/2022	30/09/2022	\$ 297.515,00	35,25%	30	\$ 7.476,17
1/10/2022	31/10/2022	\$ 297.515,00	36,92%	31	\$ 8.046,90
1/11/2022	30/11/2022	\$ 297.515,00	38,67%	30	\$ 8.102,81
1/12/2022	31/12/2022	\$ 297.515,00	41,46%	31	\$ 8.894,63
1/01/2023	31/01/2023	\$ 297.515,00	43,26%	31	\$ 9.223,86
1/02/2023	28/02/2023	\$ 297.515,00	45,27%	28	\$ 8.645,92
1/03/2023	31/03/2023	\$ 297.515,00	46,26%	31	\$ 9.764,25
1/04/2023	30/04/2023	\$ 297.515,00	47,09%	30	\$ 9.587,13
1/05/2023	31/05/2023	\$ 297.515,00	45,41%	31	\$ 9.612,17
1/06/2023	30/06/2023	\$ 297.515,00	44,64%	30	\$ 9.163,45
1/07/2023	31/07/2023	\$ 297.515,00	44,04%	31	\$ 9.365,35
1/08/2023	31/08/2023	\$ 297.515,00	44,13%	31	\$ 9.381,63
1/09/2023	30/09/2023	\$ 297.515,00	42,05%	30	\$ 8.708,34
1/10/2023	31/10/2023	\$ 297.515,00	37,80%	31	\$ 8.213,21
1/11/2023	30/11/2023	\$ 297.515,00	36,28%	30	\$ 7.666,42
				SUBTOTAL	\$ 627.880,16
DESDE	HASTA	CAPITAL	TASA MORATORIA	No. DIAS	INTERESES
6/05/2016	31/05/2016	\$ 302.147,00	30,81%	25	\$ 5.609,61
1/06/2016	30/06/2016	\$ 302.147,00	30,81%	30	\$ 6.743,97
1/07/2016	31/07/2016	\$ 302.147,00	32,01%	31	\$ 7.211,18
1/08/2016	31/08/2016	\$ 302.147,00	32,01%	31	\$ 7.211,18
1/09/2016	30/09/2016	\$ 302.147,00	32,01%	30	\$ 6.975,90
1/10/2016	31/10/2016	\$ 302.147,00	32,01%	31	\$ 7.211,18
1/11/2016	30/11/2016	\$ 302.147,00	32,01%	30	\$ 6.975,90
1/12/2016	31/12/2016	\$ 302.147,00	32,01%	31	\$ 7.211,18
1/01/2017	31/01/2017	\$ 302.147,00	33,51%	31	\$ 7.508,19
1/02/2017	28/02/2017	\$ 302.147,00	33,51%	28	\$ 6.773,51
1/03/2017	31/03/2017	\$ 302.147,00	33,51%	31	\$ 7.508,19
1/04/2017	30/04/2017	\$ 302.147,00	33,50%	30	\$ 7.261,20
1/05/2017	31/05/2017	\$ 302.147,00	33,50%	31	\$ 7.506,22
1/06/2017	30/06/2017	\$ 302.147,00	33,50%	30	\$ 7.261,20
1/07/2017	31/07/2017	\$ 302.147,00	32,97%	31	\$ 7.401,62
1/08/2017	31/08/2017	\$ 302.147,00	32,97%	31	\$ 7.401,62
1/09/2017	30/09/2017	\$ 302.147,00	32,22%	30	\$ 7.016,29
1/10/2017	31/10/2017	\$ 302.147,00	31,73%	31	\$ 7.155,40
1/11/2017	30/11/2017	\$ 302.147,00	31,44%	30	\$ 6.865,98
1/12/2017	31/12/2017	\$ 302.147,00	31,16%	31	\$ 7.041,50
1/01/2018	31/01/2018	\$ 302.147,00	31,04%	31	\$ 7.017,47
1/02/2018	28/02/2018	\$ 302.147,00	31,52%	28	\$ 6.417,83
1/03/2018	31/03/2018	\$ 302.147,00	31,02%	31	\$ 7.013,46
1/04/2018	30/04/2018	\$ 302.147,00	30,72%	30	\$ 6.726,50
1/05/2018	31/05/2018	\$ 302.147,00	30,66%	31	\$ 6.941,22
1/06/2018	30/06/2018	\$ 302.147,00	30,42%	30	\$ 6.668,17
1/07/2018	31/07/2018	\$ 302.147,00	30,05%	31	\$ 6.818,40
1/08/2018	31/08/2018	\$ 302.147,00	29,91%	31	\$ 6.790,14
1/09/2018	30/09/2018	\$ 302.147,00	29,72%	30	\$ 6.531,60
1/10/2018	30/10/2018	\$ 302.147,00	29,45%	30	\$ 6.478,75
1/11/2018	30/11/2018	\$ 302.147,00	29,24%	30	\$ 6.437,57
1/12/2018	31/12/2018	\$ 302.147,00	29,24%	31	\$ 6.654,50
1/01/2019	31/01/2019	\$ 302.147,00	28,74%	31	\$ 6.552,85
1/02/2019	28/02/2019	\$ 302.147,00	29,55%	28	\$ 6.060,80
1/03/2019	31/03/2019	\$ 302.147,00	29,06%	31	\$ 6.617,95
1/04/2019	30/04/2019	\$ 302.147,00	28,96%	30	\$ 6.382,56
1/05/2019	31/05/2019	\$ 302.147,00	29,01%	31	\$ 6.607,78
1/06/2019	30/06/2019	\$ 302.147,00	28,95%	30	\$ 6.380,59
1/07/2019	31/07/2019	\$ 302.147,00	28,92%	31	\$ 6.589,49
1/08/2019	31/08/2019	\$ 302.147,00	28,98%	31	\$ 6.601,69
1/09/2019	30/09/2019	\$ 302.147,00	28,98%	30	\$ 6.386,49
1/10/2019	31/10/2019	\$ 302.147,00	28,65%	31	\$ 6.534,52
1/11/2019	30/11/2019	\$ 302.147,00	28,55%	30	\$ 6.301,82
1/12/2019	31/12/2019	\$ 302.147,00	28,37%	31	\$ 6.477,40
1/01/2020	31/01/2020	\$ 302.147,00	28,16%	31	\$ 6.434,49
1/02/2020	29/02/2020	\$ 302.147,00	28,59%	29	\$ 6.097,28
1/03/2020	31/03/2020	\$ 302.147,00	28,43%	31	\$ 6.489,65
1/04/2020	30/04/2020	\$ 302.147,00	28,04%	30	\$ 6.201,06
1/05/2020	31/05/2020	\$ 302.147,00	27,29%	31	\$ 6.256,02
1/06/2020	30/06/2020	\$ 302.147,00	27,18%	30	\$ 6.030,31
1/07/2020	31/07/2020	\$ 302.147,00	27,18%	31	\$ 6.233,38

1/08/2020	31/08/2020	\$ 302.147,00	27,44%	31	\$ 6.286,87
1/09/2020	30/09/2020	\$ 302.147,00	27,53%	30	\$ 6.099,93
1/10/2020	31/10/2020	\$ 302.147,00	27,14%	31	\$ 6.225,14
1/11/2020	30/11/2020	\$ 302.147,00	26,76%	30	\$ 5.946,53
1/12/2020	31/12/2020	\$ 302.147,00	26,19%	31	\$ 6.028,77
1/01/2021	31/01/2021	\$ 302.147,00	25,98%	31	\$ 5.985,18
1/02/2021	28/02/2021	\$ 302.147,00	26,31%	28	\$ 5.462,55
1/03/2021	31/03/2021	\$ 302.147,00	26,12%	31	\$ 6.014,25
1/04/2021	30/04/2021	\$ 302.147,00	25,97%	30	\$ 5.788,26
1/05/2021	31/05/2021	\$ 302.147,00	25,83%	31	\$ 5.954,00
1/06/2021	30/06/2021	\$ 302.147,00	25,82%	30	\$ 5.758,11
1/07/2021	31/07/2021	\$ 302.147,00	25,77%	31	\$ 5.941,52
1/08/2021	31/08/2021	\$ 302.147,00	25,86%	31	\$ 5.960,24
1/09/2021	30/09/2021	\$ 302.147,00	25,79%	30	\$ 5.752,07
1/10/2021	31/10/2021	\$ 302.147,00	25,62%	31	\$ 5.910,30
1/11/2021	30/11/2021	\$ 302.147,00	25,91%	30	\$ 5.776,20
1/12/2021	31/12/2021	\$ 302.147,00	26,19%	31	\$ 6.028,77
1/01/2022	31/01/2022	\$ 302.147,00	26,49%	31	\$ 6.090,93
1/02/2022	28/02/2022	\$ 302.147,00	27,45%	28	\$ 5.674,64
1/03/2022	31/03/2022	\$ 302.147,00	27,71%	31	\$ 6.342,32
1/04/2022	30/04/2022	\$ 302.147,00	28,58%	30	\$ 6.307,74
1/05/2022	31/05/2022	\$ 302.147,00	29,57%	31	\$ 6.721,39
1/06/2022	30/06/2022	\$ 302.147,00	30,60%	30	\$ 6.703,18
1/07/2022	31/07/2022	\$ 302.147,00	31,92%	31	\$ 7.193,26
1/08/2022	31/08/2022	\$ 302.147,00	33,32%	31	\$ 7.470,74
1/09/2022	30/09/2022	\$ 302.147,00	35,25%	30	\$ 7.592,57
1/10/2022	31/10/2022	\$ 302.147,00	36,92%	31	\$ 8.172,18
1/11/2022	30/11/2022	\$ 302.147,00	38,67%	30	\$ 8.228,96
1/12/2022	31/12/2022	\$ 302.147,00	41,46%	31	\$ 9.033,11
1/01/2023	31/01/2023	\$ 302.147,00	43,26%	31	\$ 9.367,46
1/02/2023	28/02/2023	\$ 302.147,00	45,27%	28	\$ 8.780,53
1/03/2023	31/03/2023	\$ 302.147,00	46,26%	31	\$ 9.916,27
1/04/2023	30/04/2023	\$ 302.147,00	47,09%	30	\$ 9.736,39
1/05/2023	31/05/2023	\$ 302.147,00	45,41%	31	\$ 9.761,83
1/06/2023	30/06/2023	\$ 302.147,00	44,64%	30	\$ 9.306,11
1/07/2023	31/07/2023	\$ 302.147,00	44,04%	31	\$ 9.511,16
1/08/2023	31/08/2023	\$ 302.147,00	44,13%	31	\$ 9.527,69
1/09/2023	30/09/2023	\$ 302.147,00	42,05%	30	\$ 8.843,92
1/10/2023	31/10/2023	\$ 302.147,00	37,80%	31	\$ 8.341,08
1/11/2023	30/11/2023	\$ 302.147,00	36,28%	30	\$ 7.785,77
				SUBTOTAL	\$ 630.910,63

DESDE	HASTA	CAPITAL	TASA MORATORIA	No. DIAS	INTERESES
6/06/2016	30/06/2016	\$ 306.851,00	30,81%	24	\$ 5.467,05
1/07/2016	31/07/2016	\$ 306.851,00	32,01%	31	\$ 7.323,45
1/08/2016	31/08/2016	\$ 306.851,00	32,01%	31	\$ 7.323,45
1/09/2016	30/09/2016	\$ 306.851,00	32,01%	30	\$ 7.084,50
1/10/2016	31/10/2016	\$ 306.851,00	32,01%	31	\$ 7.323,45
1/11/2016	30/11/2016	\$ 306.851,00	32,01%	30	\$ 7.084,50
1/12/2016	31/12/2016	\$ 306.851,00	32,01%	31	\$ 7.323,45
1/01/2017	31/01/2017	\$ 306.851,00	33,51%	31	\$ 7.625,08
1/02/2017	28/02/2017	\$ 306.851,00	33,51%	28	\$ 6.878,96
1/03/2017	31/03/2017	\$ 306.851,00	33,51%	31	\$ 7.625,08
1/04/2017	30/04/2017	\$ 306.851,00	33,50%	30	\$ 7.374,24
1/05/2017	31/05/2017	\$ 306.851,00	33,50%	31	\$ 7.623,08
1/06/2017	30/06/2017	\$ 306.851,00	33,50%	30	\$ 7.374,24
1/07/2017	31/07/2017	\$ 306.851,00	32,97%	31	\$ 7.516,85
1/08/2017	31/08/2017	\$ 306.851,00	32,97%	31	\$ 7.516,85
1/09/2017	30/09/2017	\$ 306.851,00	32,22%	30	\$ 7.125,52
1/10/2017	31/10/2017	\$ 306.851,00	31,73%	31	\$ 7.266,80
1/11/2017	30/11/2017	\$ 306.851,00	31,44%	30	\$ 6.972,87
1/12/2017	31/12/2017	\$ 306.851,00	31,16%	31	\$ 7.151,13
1/01/2018	31/01/2018	\$ 306.851,00	31,04%	31	\$ 7.126,72
1/02/2018	28/02/2018	\$ 306.851,00	31,52%	28	\$ 6.517,75
1/03/2018	31/03/2018	\$ 306.851,00	31,02%	31	\$ 7.122,65
1/04/2018	30/04/2018	\$ 306.851,00	30,72%	30	\$ 6.831,22
1/05/2018	31/05/2018	\$ 306.851,00	30,66%	31	\$ 7.049,29
1/06/2018	30/06/2018	\$ 306.851,00	30,42%	30	\$ 6.771,99
1/07/2018	31/07/2018	\$ 306.851,00	30,05%	31	\$ 6.924,56
1/08/2018	31/08/2018	\$ 306.851,00	29,91%	31	\$ 6.895,85
1/09/2018	30/09/2018	\$ 306.851,00	29,72%	30	\$ 6.633,29
1/10/2018	30/10/2018	\$ 306.851,00	29,45%	30	\$ 6.579,61
1/11/2018	30/11/2018	\$ 306.851,00	29,24%	30	\$ 6.537,79
1/12/2018	31/12/2018	\$ 306.851,00	29,24%	31	\$ 6.758,10
1/01/2019	31/01/2019	\$ 306.851,00	28,74%	31	\$ 6.654,87
1/02/2019	28/02/2019	\$ 306.851,00	29,55%	28	\$ 6.155,16
1/03/2019	31/03/2019	\$ 306.851,00	29,06%	31	\$ 6.720,98
1/04/2019	30/04/2019	\$ 306.851,00	28,96%	30	\$ 6.481,93
1/05/2019	31/05/2019	\$ 306.851,00	29,01%	31	\$ 6.710,66
1/06/2019	30/06/2019	\$ 306.851,00	28,95%	30	\$ 6.479,93
1/07/2019	31/07/2019	\$ 306.851,00	28,92%	31	\$ 6.692,07
1/08/2019	31/08/2019	\$ 306.851,00	28,98%	31	\$ 6.704,47
1/09/2019	30/09/2019	\$ 306.851,00	28,98%	30	\$ 6.485,92
1/10/2019	31/10/2019	\$ 306.851,00	28,65%	31	\$ 6.636,25
1/11/2019	30/11/2019	\$ 306.851,00	28,55%	30	\$ 6.399,93
1/12/2019	31/12/2019	\$ 306.851,00	28,37%	31	\$ 6.578,24

1/01/2020	31/01/2020	\$ 306.851,00	28,16%	31	\$ 6.534,66
1/02/2020	29/02/2020	\$ 306.851,00	28,59%	29	\$ 6.192,20
1/03/2020	31/03/2020	\$ 306.851,00	28,43%	31	\$ 6.590,68
1/04/2020	30/04/2020	\$ 306.851,00	28,04%	30	\$ 6.297,60
1/05/2020	31/05/2020	\$ 306.851,00	27,29%	31	\$ 6.353,42
1/06/2020	30/06/2020	\$ 306.851,00	27,18%	30	\$ 6.124,19
1/07/2020	31/07/2020	\$ 306.851,00	27,18%	31	\$ 6.330,42
1/08/2020	31/08/2020	\$ 306.851,00	27,44%	31	\$ 6.384,75
1/09/2020	30/09/2020	\$ 306.851,00	27,53%	30	\$ 6.194,89
1/10/2020	31/10/2020	\$ 306.851,00	27,14%	31	\$ 6.322,05
1/11/2020	30/11/2020	\$ 306.851,00	26,76%	30	\$ 6.039,11
1/12/2020	31/12/2020	\$ 306.851,00	26,19%	31	\$ 6.122,63
1/01/2021	31/01/2021	\$ 306.851,00	25,98%	31	\$ 6.078,36
1/02/2021	28/02/2021	\$ 306.851,00	26,31%	28	\$ 5.547,59
1/03/2021	31/03/2021	\$ 306.851,00	26,12%	31	\$ 6.107,88
1/04/2021	30/04/2021	\$ 306.851,00	25,97%	30	\$ 5.878,37
1/05/2021	31/05/2021	\$ 306.851,00	25,83%	31	\$ 6.046,70
1/06/2021	30/06/2021	\$ 306.851,00	25,82%	30	\$ 5.847,75
1/07/2021	31/07/2021	\$ 306.851,00	25,77%	31	\$ 6.034,02
1/08/2021	31/08/2021	\$ 306.851,00	25,86%	31	\$ 6.053,03
1/09/2021	30/09/2021	\$ 306.851,00	25,79%	30	\$ 5.841,62
1/10/2021	31/10/2021	\$ 306.851,00	25,62%	31	\$ 6.002,31
1/11/2021	30/11/2021	\$ 306.851,00	25,91%	30	\$ 5.866,13
1/12/2021	31/12/2021	\$ 306.851,00	26,19%	31	\$ 6.122,63
1/01/2022	31/01/2022	\$ 306.851,00	26,49%	31	\$ 6.185,75
1/02/2022	28/02/2022	\$ 306.851,00	27,45%	28	\$ 5.762,99
1/03/2022	31/03/2022	\$ 306.851,00	27,71%	31	\$ 6.441,06
1/04/2022	30/04/2022	\$ 306.851,00	28,58%	30	\$ 6.405,94
1/05/2022	31/05/2022	\$ 306.851,00	29,57%	31	\$ 6.826,03
1/06/2022	30/06/2022	\$ 306.851,00	30,60%	30	\$ 6.807,54
1/07/2022	31/07/2022	\$ 306.851,00	31,92%	31	\$ 7.305,25
1/08/2022	31/08/2022	\$ 306.851,00	33,32%	31	\$ 7.587,05
1/09/2022	30/09/2022	\$ 306.851,00	35,25%	30	\$ 7.710,78
1/10/2022	31/10/2022	\$ 306.851,00	36,92%	31	\$ 8.299,41
1/11/2022	30/11/2022	\$ 306.851,00	38,67%	30	\$ 8.357,08
1/12/2022	31/12/2022	\$ 306.851,00	41,46%	31	\$ 9.173,74
1/01/2023	31/01/2023	\$ 306.851,00	43,26%	31	\$ 9.513,30
1/02/2023	28/02/2023	\$ 306.851,00	45,27%	28	\$ 8.917,23
1/03/2023	31/03/2023	\$ 306.851,00	46,26%	31	\$ 10.070,65
1/04/2023	30/04/2023	\$ 306.851,00	47,09%	30	\$ 9.887,97
1/05/2023	31/05/2023	\$ 306.851,00	45,41%	31	\$ 9.913,80
1/06/2023	30/06/2023	\$ 306.851,00	44,64%	30	\$ 9.451,00
1/07/2023	31/07/2023	\$ 306.851,00	44,04%	31	\$ 9.659,23
1/08/2023	31/08/2023	\$ 306.851,00	44,13%	31	\$ 9.676,02
1/09/2023	30/09/2023	\$ 306.851,00	42,05%	30	\$ 8.981,60
1/10/2023	31/10/2023	\$ 306.851,00	37,80%	31	\$ 8.470,94
1/11/2023	30/11/2023	\$ 306.851,00	36,28%	30	\$ 7.906,99
				SUBTOTAL	\$ 633.654,15

DESDE	HASTA	CAPITAL	TASA MORATORIA	No. DIAS	INTERESES
6/07/2016	31/07/2016	\$ 311.628,00	32,01%	25	\$ 5.984,23
1/08/2016	31/08/2016	\$ 311.628,00	32,01%	31	\$ 7.437,46
1/09/2016	30/09/2016	\$ 311.628,00	32,01%	30	\$ 7.194,79
1/10/2016	31/10/2016	\$ 311.628,00	32,01%	31	\$ 7.437,46
1/11/2016	30/11/2016	\$ 311.628,00	32,01%	30	\$ 7.194,79
1/12/2016	31/12/2016	\$ 311.628,00	32,01%	31	\$ 7.437,46
1/01/2017	31/01/2017	\$ 311.628,00	33,51%	31	\$ 7.743,79
1/02/2017	28/02/2017	\$ 311.628,00	33,51%	28	\$ 6.986,05
1/03/2017	31/03/2017	\$ 311.628,00	33,51%	31	\$ 7.743,79
1/04/2017	30/04/2017	\$ 311.628,00	33,50%	30	\$ 7.489,04
1/05/2017	31/05/2017	\$ 311.628,00	33,50%	31	\$ 7.741,76
1/06/2017	30/06/2017	\$ 311.628,00	33,50%	30	\$ 7.489,04
1/07/2017	31/07/2017	\$ 311.628,00	32,97%	31	\$ 7.633,87
1/08/2017	31/08/2017	\$ 311.628,00	32,97%	31	\$ 7.633,87
1/09/2017	30/09/2017	\$ 311.628,00	32,22%	30	\$ 7.236,45
1/10/2017	31/10/2017	\$ 311.628,00	31,73%	31	\$ 7.379,93
1/11/2017	30/11/2017	\$ 311.628,00	31,44%	30	\$ 7.081,42
1/12/2017	31/12/2017	\$ 311.628,00	31,16%	31	\$ 7.262,46
1/01/2018	31/01/2018	\$ 311.628,00	31,04%	31	\$ 7.237,67
1/02/2018	28/02/2018	\$ 311.628,00	31,52%	28	\$ 6.619,21
1/03/2018	31/03/2018	\$ 311.628,00	31,02%	31	\$ 7.233,53
1/04/2018	30/04/2018	\$ 311.628,00	30,72%	30	\$ 6.937,57
1/05/2018	31/05/2018	\$ 311.628,00	30,66%	31	\$ 7.159,03
1/06/2018	30/06/2018	\$ 311.628,00	30,42%	30	\$ 6.877,41
1/07/2018	31/07/2018	\$ 311.628,00	30,05%	31	\$ 7.032,36
1/08/2018	31/08/2018	\$ 311.628,00	29,91%	31	\$ 7.003,21
1/09/2018	30/09/2018	\$ 311.628,00	29,72%	30	\$ 6.736,56
1/10/2018	30/10/2018	\$ 311.628,00	29,45%	30	\$ 6.682,04
1/11/2018	30/11/2018	\$ 311.628,00	29,24%	30	\$ 6.639,57
1/12/2018	31/12/2018	\$ 311.628,00	29,24%	31	\$ 6.863,31
1/01/2019	31/01/2019	\$ 311.628,00	28,74%	31	\$ 6.758,47
1/02/2019	28/02/2019	\$ 311.628,00	29,55%	28	\$ 6.250,98
1/03/2019	31/03/2019	\$ 311.628,00	29,06%	31	\$ 6.825,61
1/04/2019	30/04/2019	\$ 311.628,00	28,96%	30	\$ 6.582,84
1/05/2019	31/05/2019	\$ 311.628,00	29,01%	31	\$ 6.815,13
1/06/2019	30/06/2019	\$ 311.628,00	28,95%	30	\$ 6.580,81

1/07/2019	31/07/2019	\$ 311.628,00	28,92%	31	\$ 6.796,26
1/08/2019	31/08/2019	\$ 311.628,00	28,98%	31	\$ 6.808,84
1/09/2019	30/09/2019	\$ 311.628,00	28,98%	30	\$ 6.586,89
1/10/2019	31/10/2019	\$ 311.628,00	28,65%	31	\$ 6.739,56
1/11/2019	30/11/2019	\$ 311.628,00	28,55%	30	\$ 6.499,56
1/12/2019	31/12/2019	\$ 311.628,00	28,37%	31	\$ 6.680,65
1/01/2020	31/01/2020	\$ 311.628,00	28,16%	31	\$ 6.636,39
1/02/2020	29/02/2020	\$ 311.628,00	28,59%	29	\$ 6.288,60
1/03/2020	31/03/2020	\$ 311.628,00	28,43%	31	\$ 6.693,29
1/04/2020	30/04/2020	\$ 311.628,00	28,04%	30	\$ 6.395,64
1/05/2020	31/05/2020	\$ 311.628,00	27,29%	31	\$ 6.452,33
1/06/2020	30/06/2020	\$ 311.628,00	27,18%	30	\$ 6.219,53
1/07/2020	31/07/2020	\$ 311.628,00	27,18%	31	\$ 6.428,97
1/08/2020	31/08/2020	\$ 311.628,00	27,44%	31	\$ 6.484,14
1/09/2020	30/09/2020	\$ 311.628,00	27,53%	30	\$ 6.291,33
1/10/2020	31/10/2020	\$ 311.628,00	27,14%	31	\$ 6.420,47
1/11/2020	30/11/2020	\$ 311.628,00	26,76%	30	\$ 6.133,13
1/12/2020	31/12/2020	\$ 311.628,00	26,19%	31	\$ 6.217,94
1/01/2021	31/01/2021	\$ 311.628,00	25,98%	31	\$ 6.172,98
1/02/2021	28/02/2021	\$ 311.628,00	26,31%	28	\$ 5.633,96
1/03/2021	31/03/2021	\$ 311.628,00	26,12%	31	\$ 6.202,96
1/04/2021	30/04/2021	\$ 311.628,00	25,97%	30	\$ 5.969,89
1/05/2021	31/05/2021	\$ 311.628,00	25,83%	31	\$ 6.140,83
1/06/2021	30/06/2021	\$ 311.628,00	25,82%	30	\$ 5.938,79
1/07/2021	31/07/2021	\$ 311.628,00	25,77%	31	\$ 6.127,96
1/08/2021	31/08/2021	\$ 311.628,00	25,86%	31	\$ 6.147,26
1/09/2021	30/09/2021	\$ 311.628,00	25,79%	30	\$ 5.932,56
1/10/2021	31/10/2021	\$ 311.628,00	25,62%	31	\$ 6.095,75
1/11/2021	30/11/2021	\$ 311.628,00	25,91%	30	\$ 5.957,45
1/12/2021	31/12/2021	\$ 311.628,00	26,19%	31	\$ 6.217,94
1/01/2022	31/01/2022	\$ 311.628,00	26,49%	31	\$ 6.282,05
1/02/2022	28/02/2022	\$ 311.628,00	27,45%	28	\$ 5.852,71
1/03/2022	31/03/2022	\$ 311.628,00	27,71%	31	\$ 6.541,33
1/04/2022	30/04/2022	\$ 311.628,00	28,58%	30	\$ 6.505,67
1/05/2022	31/05/2022	\$ 311.628,00	29,57%	31	\$ 6.932,30
1/06/2022	30/06/2022	\$ 311.628,00	30,60%	30	\$ 6.913,52
1/07/2022	31/07/2022	\$ 311.628,00	31,92%	31	\$ 7.418,98
1/08/2022	31/08/2022	\$ 311.628,00	33,32%	31	\$ 7.705,16
1/09/2022	30/09/2022	\$ 311.628,00	35,25%	30	\$ 7.830,82
1/10/2022	31/10/2022	\$ 311.628,00	36,92%	31	\$ 8.428,62
1/11/2022	30/11/2022	\$ 311.628,00	38,67%	30	\$ 8.487,18
1/12/2022	31/12/2022	\$ 311.628,00	41,46%	31	\$ 9.316,56
1/01/2023	31/01/2023	\$ 311.628,00	43,26%	31	\$ 9.661,40
1/02/2023	28/02/2023	\$ 311.628,00	45,27%	28	\$ 9.056,05
1/03/2023	31/03/2023	\$ 311.628,00	46,26%	31	\$ 10.227,43
1/04/2023	30/04/2023	\$ 311.628,00	47,09%	30	\$ 10.041,90
1/05/2023	31/05/2023	\$ 311.628,00	45,41%	31	\$ 10.068,14
1/06/2023	30/06/2023	\$ 311.628,00	44,64%	30	\$ 9.598,13
1/07/2023	31/07/2023	\$ 311.628,00	44,04%	31	\$ 9.809,60
1/08/2023	31/08/2023	\$ 311.628,00	44,13%	31	\$ 9.826,66
1/09/2023	30/09/2023	\$ 311.628,00	42,05%	30	\$ 9.121,43
1/10/2023	31/10/2023	\$ 311.628,00	37,80%	31	\$ 8.602,81
1/11/2023	30/11/2023	\$ 311.628,00	36,28%	30	\$ 8.030,08
				SUBTOTAL	\$ 636.513,37

DESDE	HASTA	CAPITAL	TASA MORATORIA	No. DÍAS	INTERESES
6/08/2016	31/08/2016	\$ 321.407,00	32,01%	25	\$ 6.172,02
1/09/2016	30/09/2016	\$ 321.407,00	32,01%	30	\$ 7.420,57
1/10/2016	31/10/2016	\$ 321.407,00	32,01%	31	\$ 7.670,85
1/11/2016	30/11/2016	\$ 321.407,00	32,01%	30	\$ 7.420,57
1/12/2016	31/12/2016	\$ 321.407,00	32,01%	31	\$ 7.670,85
1/01/2017	31/01/2017	\$ 321.407,00	33,51%	31	\$ 7.986,79
1/02/2017	28/02/2017	\$ 321.407,00	33,51%	28	\$ 7.205,28
1/03/2017	31/03/2017	\$ 321.407,00	33,51%	31	\$ 7.986,79
1/04/2017	30/04/2017	\$ 321.407,00	33,50%	30	\$ 7.724,05
1/05/2017	31/05/2017	\$ 321.407,00	33,50%	31	\$ 7.984,69
1/06/2017	30/06/2017	\$ 321.407,00	33,50%	30	\$ 7.724,05
1/07/2017	31/07/2017	\$ 321.407,00	32,97%	31	\$ 7.873,43
1/08/2017	31/08/2017	\$ 321.407,00	32,97%	31	\$ 7.873,43
1/09/2017	30/09/2017	\$ 321.407,00	32,22%	30	\$ 7.463,53
1/10/2017	31/10/2017	\$ 321.407,00	31,73%	31	\$ 7.611,51
1/11/2017	30/11/2017	\$ 321.407,00	31,44%	30	\$ 7.303,64
1/12/2017	31/12/2017	\$ 321.407,00	31,16%	31	\$ 7.490,36
1/01/2018	31/01/2018	\$ 321.407,00	31,04%	31	\$ 7.464,79
1/02/2018	28/02/2018	\$ 321.407,00	31,52%	28	\$ 6.826,93
1/03/2018	31/03/2018	\$ 321.407,00	31,02%	31	\$ 7.460,52
1/04/2018	30/04/2018	\$ 321.407,00	30,72%	30	\$ 7.155,27
1/05/2018	31/05/2018	\$ 321.407,00	30,66%	31	\$ 7.383,68
1/06/2018	30/06/2018	\$ 321.407,00	30,42%	30	\$ 7.093,23
1/07/2018	31/07/2018	\$ 321.407,00	30,05%	31	\$ 7.253,03
1/08/2018	31/08/2018	\$ 321.407,00	29,91%	31	\$ 7.222,97
1/09/2018	30/09/2018	\$ 321.407,00	29,72%	30	\$ 6.947,95
1/10/2018	30/10/2018	\$ 321.407,00	29,45%	30	\$ 6.891,73
1/11/2018	30/11/2018	\$ 321.407,00	29,24%	30	\$ 6.847,92
1/12/2018	31/12/2018	\$ 321.407,00	29,24%	31	\$ 7.078,68
1/01/2019	31/01/2019	\$ 321.407,00	28,74%	31	\$ 6.970,55

1/02/2019	28/02/2019	\$ 321.407,00	29,55%	28	\$ 6.447,14
1/03/2019	31/03/2019	\$ 321.407,00	29,06%	31	\$ 7.039,80
1/04/2019	30/04/2019	\$ 321.407,00	28,96%	30	\$ 6.789,41
1/05/2019	31/05/2019	\$ 321.407,00	29,01%	31	\$ 7.028,99
1/06/2019	30/06/2019	\$ 321.407,00	28,95%	30	\$ 6.787,32
1/07/2019	31/07/2019	\$ 321.407,00	28,92%	31	\$ 7.009,52
1/08/2019	31/08/2019	\$ 321.407,00	28,98%	31	\$ 7.022,50
1/09/2019	30/09/2019	\$ 321.407,00	28,98%	30	\$ 6.793,59
1/10/2019	31/10/2019	\$ 321.407,00	28,65%	31	\$ 6.951,05
1/11/2019	30/11/2019	\$ 321.407,00	28,55%	30	\$ 6.703,52
1/12/2019	31/12/2019	\$ 321.407,00	28,37%	31	\$ 6.890,29
1/01/2020	31/01/2020	\$ 321.407,00	28,16%	31	\$ 6.844,65
1/02/2020	29/02/2020	\$ 321.407,00	28,59%	29	\$ 6.485,94
1/03/2020	31/03/2020	\$ 321.407,00	28,43%	31	\$ 6.903,32
1/04/2020	30/04/2020	\$ 321.407,00	28,04%	30	\$ 6.596,34
1/05/2020	31/05/2020	\$ 321.407,00	27,29%	31	\$ 6.654,80
1/06/2020	30/06/2020	\$ 321.407,00	27,18%	30	\$ 6.414,70
1/07/2020	31/07/2020	\$ 321.407,00	27,18%	31	\$ 6.630,72
1/08/2020	31/08/2020	\$ 321.407,00	27,44%	31	\$ 6.687,62
1/09/2020	30/09/2020	\$ 321.407,00	27,53%	30	\$ 6.488,76
1/10/2020	31/10/2020	\$ 321.407,00	27,14%	31	\$ 6.621,95
1/11/2020	30/11/2020	\$ 321.407,00	26,76%	30	\$ 6.325,59
1/12/2020	31/12/2020	\$ 321.407,00	26,19%	31	\$ 6.413,06
1/01/2021	31/01/2021	\$ 321.407,00	25,98%	31	\$ 6.366,70
1/02/2021	28/02/2021	\$ 321.407,00	26,31%	28	\$ 5.810,75
1/03/2021	31/03/2021	\$ 321.407,00	26,12%	31	\$ 6.397,62
1/04/2021	30/04/2021	\$ 321.407,00	25,97%	30	\$ 6.157,23
1/05/2021	31/05/2021	\$ 321.407,00	25,83%	31	\$ 6.333,53
1/06/2021	30/06/2021	\$ 321.407,00	25,82%	30	\$ 6.125,15
1/07/2021	31/07/2021	\$ 321.407,00	25,77%	31	\$ 6.320,26
1/08/2021	31/08/2021	\$ 321.407,00	25,86%	31	\$ 6.340,17
1/09/2021	30/09/2021	\$ 321.407,00	25,79%	30	\$ 6.118,73
1/10/2021	31/10/2021	\$ 321.407,00	25,62%	31	\$ 6.287,04
1/11/2021	30/11/2021	\$ 321.407,00	25,91%	30	\$ 6.144,40
1/12/2021	31/12/2021	\$ 321.407,00	26,19%	31	\$ 6.413,06
1/01/2022	31/01/2022	\$ 321.407,00	26,49%	31	\$ 6.479,18
1/02/2022	28/02/2022	\$ 321.407,00	27,45%	28	\$ 6.036,37
1/03/2022	31/03/2022	\$ 321.407,00	27,71%	31	\$ 6.746,60
1/04/2022	30/04/2022	\$ 321.407,00	28,58%	30	\$ 6.709,82
1/05/2022	31/05/2022	\$ 321.407,00	29,57%	31	\$ 7.149,83
1/06/2022	30/06/2022	\$ 321.407,00	30,60%	30	\$ 7.130,47
1/07/2022	31/07/2022	\$ 321.407,00	31,92%	31	\$ 7.651,79
1/08/2022	31/08/2022	\$ 321.407,00	33,32%	31	\$ 7.946,95
1/09/2022	30/09/2022	\$ 321.407,00	35,25%	30	\$ 8.076,55
1/10/2022	31/10/2022	\$ 321.407,00	36,92%	31	\$ 8.693,11
1/11/2022	30/11/2022	\$ 321.407,00	38,67%	30	\$ 8.753,51
1/12/2022	31/12/2022	\$ 321.407,00	41,46%	31	\$ 9.608,91
1/01/2023	31/01/2023	\$ 321.407,00	43,26%	31	\$ 9.964,58
1/02/2023	28/02/2023	\$ 321.407,00	45,27%	28	\$ 9.340,24
1/03/2023	31/03/2023	\$ 321.407,00	46,26%	31	\$ 10.548,37
1/04/2023	30/04/2023	\$ 321.407,00	47,09%	30	\$ 10.357,02
1/05/2023	31/05/2023	\$ 321.407,00	45,41%	31	\$ 10.384,08
1/06/2023	30/06/2023	\$ 321.407,00	44,64%	30	\$ 9.899,32
1/07/2023	31/07/2023	\$ 321.407,00	44,04%	31	\$ 10.117,43
1/08/2023	31/08/2023	\$ 321.407,00	44,13%	31	\$ 10.135,02
1/09/2023	30/09/2023	\$ 321.407,00	42,05%	30	\$ 9.407,66
1/10/2023	31/10/2023	\$ 321.407,00	37,80%	31	\$ 8.872,77
1/11/2023	30/11/2023	\$ 321.407,00	36,28%	30	\$ 8.282,07
				SUBTOTAL	\$ 648.816,54

DESDE	HASTA	CAPITAL	TASA MORATORIA	No. DIAS	INTERESES
6/09/2016	30/09/2016	\$ 321.407,00	32,01%	24	\$ 5.922,87
1/10/2016	31/10/2016	\$ 321.407,00	32,01%	31	\$ 7.670,85
1/11/2016	30/11/2016	\$ 321.407,00	32,01%	30	\$ 7.420,57
1/12/2016	31/12/2016	\$ 321.407,00	32,01%	31	\$ 7.670,85
1/01/2017	31/01/2017	\$ 321.407,00	33,51%	31	\$ 7.986,79
1/02/2017	28/02/2017	\$ 321.407,00	33,51%	28	\$ 7.205,28
1/03/2017	31/03/2017	\$ 321.407,00	33,51%	31	\$ 7.986,79
1/04/2017	30/04/2017	\$ 321.407,00	33,50%	30	\$ 7.724,05
1/05/2017	31/05/2017	\$ 321.407,00	33,50%	31	\$ 7.984,69
1/06/2017	30/06/2017	\$ 321.407,00	33,50%	30	\$ 7.724,05
1/07/2017	31/07/2017	\$ 321.407,00	32,97%	31	\$ 7.873,43
1/08/2017	31/08/2017	\$ 321.407,00	32,97%	31	\$ 7.873,43
1/09/2017	30/09/2017	\$ 321.407,00	32,22%	30	\$ 7.463,53
1/10/2017	31/10/2017	\$ 321.407,00	31,73%	31	\$ 7.611,51
1/11/2017	30/11/2017	\$ 321.407,00	31,44%	30	\$ 7.303,64
1/12/2017	31/12/2017	\$ 321.407,00	31,16%	31	\$ 7.490,36
1/01/2018	31/01/2018	\$ 321.407,00	31,04%	31	\$ 7.464,79
1/02/2018	28/02/2018	\$ 321.407,00	31,52%	28	\$ 6.826,93
1/03/2018	31/03/2018	\$ 321.407,00	31,02%	31	\$ 7.460,52
1/04/2018	30/04/2018	\$ 321.407,00	30,72%	30	\$ 7.155,27
1/05/2018	31/05/2018	\$ 321.407,00	30,66%	31	\$ 7.383,68
1/06/2018	30/06/2018	\$ 321.407,00	30,42%	30	\$ 7.093,23
1/07/2018	31/07/2018	\$ 321.407,00	30,05%	31	\$ 7.253,03
1/08/2018	31/08/2018	\$ 321.407,00	29,91%	31	\$ 7.222,97
1/09/2018	30/09/2018	\$ 321.407,00	29,72%	30	\$ 6.947,95

1/10/2018	30/10/2018	\$ 321.407,00	29,45%	30	\$ 6.891,73
1/11/2018	30/11/2018	\$ 321.407,00	29,24%	30	\$ 6.847,92
1/12/2018	31/12/2018	\$ 321.407,00	29,24%	31	\$ 7.078,68
1/01/2019	31/01/2019	\$ 321.407,00	28,74%	31	\$ 6.970,55
1/02/2019	28/02/2019	\$ 321.407,00	29,55%	28	\$ 6.447,14
1/03/2019	31/03/2019	\$ 321.407,00	29,06%	31	\$ 7.039,80
1/04/2019	30/04/2019	\$ 321.407,00	28,96%	30	\$ 6.789,41
1/05/2019	31/05/2019	\$ 321.407,00	29,01%	31	\$ 7.028,99
1/06/2019	30/06/2019	\$ 321.407,00	28,95%	30	\$ 6.787,32
1/07/2019	31/07/2019	\$ 321.407,00	28,92%	31	\$ 7.009,52
1/08/2019	31/08/2019	\$ 321.407,00	28,98%	31	\$ 7.022,50
1/09/2019	30/09/2019	\$ 321.407,00	28,98%	30	\$ 6.793,59
1/10/2019	31/10/2019	\$ 321.407,00	28,65%	31	\$ 6.951,05
1/11/2019	30/11/2019	\$ 321.407,00	28,55%	30	\$ 6.703,52
1/12/2019	31/12/2019	\$ 321.407,00	28,37%	31	\$ 6.890,29
1/01/2020	31/01/2020	\$ 321.407,00	28,16%	31	\$ 6.844,65
1/02/2020	29/02/2020	\$ 321.407,00	28,59%	29	\$ 6.485,94
1/03/2020	31/03/2020	\$ 321.407,00	28,43%	31	\$ 6.903,32
1/04/2020	30/04/2020	\$ 321.407,00	28,04%	30	\$ 6.596,34
1/05/2020	31/05/2020	\$ 321.407,00	27,29%	31	\$ 6.654,80
1/06/2020	30/06/2020	\$ 321.407,00	27,18%	30	\$ 6.414,70
1/07/2020	31/07/2020	\$ 321.407,00	27,18%	31	\$ 6.630,72
1/08/2020	31/08/2020	\$ 321.407,00	27,44%	31	\$ 6.687,62
1/09/2020	30/09/2020	\$ 321.407,00	27,53%	30	\$ 6.488,76
1/10/2020	31/10/2020	\$ 321.407,00	27,14%	31	\$ 6.621,95
1/11/2020	30/11/2020	\$ 321.407,00	26,76%	30	\$ 6.325,59
1/12/2020	31/12/2020	\$ 321.407,00	26,19%	31	\$ 6.413,06
1/01/2021	31/01/2021	\$ 321.407,00	25,98%	31	\$ 6.366,70
1/02/2021	28/02/2021	\$ 321.407,00	26,31%	28	\$ 5.810,75
1/03/2021	31/03/2021	\$ 321.407,00	26,12%	31	\$ 6.397,62
1/04/2021	30/04/2021	\$ 321.407,00	25,97%	30	\$ 6.157,23
1/05/2021	31/05/2021	\$ 321.407,00	25,83%	31	\$ 6.333,53
1/06/2021	30/06/2021	\$ 321.407,00	25,82%	30	\$ 6.125,15
1/07/2021	31/07/2021	\$ 321.407,00	25,77%	31	\$ 6.320,26
1/08/2021	31/08/2021	\$ 321.407,00	25,86%	31	\$ 6.340,17
1/09/2021	30/09/2021	\$ 321.407,00	25,79%	30	\$ 6.118,73
1/10/2021	31/10/2021	\$ 321.407,00	25,62%	31	\$ 6.287,04
1/11/2021	30/11/2021	\$ 321.407,00	25,91%	30	\$ 6.144,40
1/12/2021	31/12/2021	\$ 321.407,00	26,19%	31	\$ 6.413,06
1/01/2022	31/01/2022	\$ 321.407,00	26,49%	31	\$ 6.479,18
1/02/2022	28/02/2022	\$ 321.407,00	27,45%	28	\$ 6.036,37
1/03/2022	31/03/2022	\$ 321.407,00	27,71%	31	\$ 6.746,60
1/04/2022	30/04/2022	\$ 321.407,00	28,58%	30	\$ 6.709,82
1/05/2022	31/05/2022	\$ 321.407,00	29,57%	31	\$ 7.149,83
1/06/2022	30/06/2022	\$ 321.407,00	30,60%	30	\$ 7.130,47
1/07/2022	31/07/2022	\$ 321.407,00	31,92%	31	\$ 7.651,79
1/08/2022	31/08/2022	\$ 321.407,00	33,32%	31	\$ 7.946,95
1/09/2022	30/09/2022	\$ 321.407,00	35,25%	30	\$ 8.076,55
1/10/2022	31/10/2022	\$ 321.407,00	36,92%	31	\$ 8.693,11
1/11/2022	30/11/2022	\$ 321.407,00	38,67%	30	\$ 8.753,51
1/12/2022	31/12/2022	\$ 321.407,00	41,46%	31	\$ 9.608,91
1/01/2023	31/01/2023	\$ 321.407,00	43,26%	31	\$ 9.964,58
1/02/2023	28/02/2023	\$ 321.407,00	45,27%	28	\$ 9.340,24
1/03/2023	31/03/2023	\$ 321.407,00	46,26%	31	\$ 10.548,37
1/04/2023	30/04/2023	\$ 321.407,00	47,09%	30	\$ 10.357,02
1/05/2023	31/05/2023	\$ 321.407,00	45,41%	31	\$ 10.384,08
1/06/2023	30/06/2023	\$ 321.407,00	44,64%	30	\$ 9.899,32
1/07/2023	31/07/2023	\$ 321.407,00	44,04%	31	\$ 10.117,43
1/08/2023	31/08/2023	\$ 321.407,00	44,13%	31	\$ 10.135,02
1/09/2023	30/09/2023	\$ 321.407,00	42,05%	30	\$ 9.407,66
1/10/2023	31/10/2023	\$ 321.407,00	37,80%	31	\$ 8.872,77
1/11/2023	30/11/2023	\$ 321.407,00	36,28%	30	\$ 8.282,07

SUBTOTAL \$ 641.146,83

DESDE	HASTA	CAPITAL	TASA MORATORIA	No. DIAS	INTERESES
6/10/2016	31/10/2016	\$ 326.411,00	32,01%	25	\$ 6.268,11
1/11/2016	30/11/2016	\$ 326.411,00	32,01%	30	\$ 7.536,10
1/12/2016	31/12/2016	\$ 326.411,00	32,01%	31	\$ 7.790,28
1/01/2017	31/01/2017	\$ 326.411,00	33,51%	31	\$ 8.111,14
1/02/2017	28/02/2017	\$ 326.411,00	33,51%	28	\$ 7.317,46
1/03/2017	31/03/2017	\$ 326.411,00	33,51%	31	\$ 8.111,14
1/04/2017	30/04/2017	\$ 326.411,00	33,50%	30	\$ 7.844,31
1/05/2017	31/05/2017	\$ 326.411,00	33,50%	31	\$ 8.109,01
1/06/2017	30/06/2017	\$ 326.411,00	33,50%	30	\$ 7.844,31
1/07/2017	31/07/2017	\$ 326.411,00	32,97%	31	\$ 7.996,01
1/08/2017	31/08/2017	\$ 326.411,00	32,97%	31	\$ 7.996,01
1/09/2017	30/09/2017	\$ 326.411,00	32,22%	30	\$ 7.579,73
1/10/2017	31/10/2017	\$ 326.411,00	31,73%	31	\$ 7.730,01
1/11/2017	30/11/2017	\$ 326.411,00	31,44%	30	\$ 7.417,35
1/12/2017	31/12/2017	\$ 326.411,00	31,16%	31	\$ 7.606,97
1/01/2018	31/01/2018	\$ 326.411,00	31,04%	31	\$ 7.581,01
1/02/2018	28/02/2018	\$ 326.411,00	31,52%	28	\$ 6.933,22
1/03/2018	31/03/2018	\$ 326.411,00	31,02%	31	\$ 7.576,68
1/04/2018	30/04/2018	\$ 326.411,00	30,72%	30	\$ 7.266,67
1/05/2018	31/05/2018	\$ 326.411,00	30,66%	31	\$ 7.498,64
1/06/2018	30/06/2018	\$ 326.411,00	30,42%	30	\$ 7.203,66

1/07/2018	31/07/2018	\$ 326.411,00	30,05%	31	\$ 7.365,96
1/08/2018	31/08/2018	\$ 326.411,00	29,91%	31	\$ 7.335,42
1/09/2018	30/09/2018	\$ 326.411,00	29,72%	30	\$ 7.056,13
1/10/2018	30/10/2018	\$ 326.411,00	29,45%	30	\$ 6.999,02
1/11/2018	30/11/2018	\$ 326.411,00	29,24%	30	\$ 6.954,54
1/12/2018	31/12/2018	\$ 326.411,00	29,24%	31	\$ 7.188,89
1/01/2019	31/01/2019	\$ 326.411,00	28,74%	31	\$ 7.079,08
1/02/2019	28/02/2019	\$ 326.411,00	29,55%	28	\$ 6.547,51
1/03/2019	31/03/2019	\$ 326.411,00	29,06%	31	\$ 7.149,40
1/04/2019	30/04/2019	\$ 326.411,00	28,96%	30	\$ 6.895,11
1/05/2019	31/05/2019	\$ 326.411,00	29,01%	31	\$ 7.138,42
1/06/2019	30/06/2019	\$ 326.411,00	28,95%	30	\$ 6.892,99
1/07/2019	31/07/2019	\$ 326.411,00	28,92%	31	\$ 7.118,66
1/08/2019	31/08/2019	\$ 326.411,00	28,98%	31	\$ 7.131,84
1/09/2019	30/09/2019	\$ 326.411,00	28,98%	30	\$ 6.899,36
1/10/2019	31/10/2019	\$ 326.411,00	28,65%	31	\$ 7.059,27
1/11/2019	30/11/2019	\$ 326.411,00	28,55%	30	\$ 6.807,89
1/12/2019	31/12/2019	\$ 326.411,00	28,37%	31	\$ 6.997,57
1/01/2020	31/01/2020	\$ 326.411,00	28,16%	31	\$ 6.951,21
1/02/2020	29/02/2020	\$ 326.411,00	28,59%	29	\$ 6.586,92
1/03/2020	31/03/2020	\$ 326.411,00	28,43%	31	\$ 7.010,80
1/04/2020	30/04/2020	\$ 326.411,00	28,04%	30	\$ 6.699,04
1/05/2020	31/05/2020	\$ 326.411,00	27,29%	31	\$ 6.758,41
1/06/2020	30/06/2020	\$ 326.411,00	27,18%	30	\$ 6.514,57
1/07/2020	31/07/2020	\$ 326.411,00	27,18%	31	\$ 6.733,95
1/08/2020	31/08/2020	\$ 326.411,00	27,44%	31	\$ 6.791,74
1/09/2020	30/09/2020	\$ 326.411,00	27,53%	30	\$ 6.589,78
1/10/2020	31/10/2020	\$ 326.411,00	27,14%	31	\$ 6.725,05
1/11/2020	30/11/2020	\$ 326.411,00	26,76%	30	\$ 6.424,07
1/12/2020	31/12/2020	\$ 326.411,00	26,19%	31	\$ 6.512,91
1/01/2021	31/01/2021	\$ 326.411,00	25,98%	31	\$ 6.465,82
1/02/2021	28/02/2021	\$ 326.411,00	26,31%	28	\$ 5.901,22
1/03/2021	31/03/2021	\$ 326.411,00	26,12%	31	\$ 6.497,22
1/04/2021	30/04/2021	\$ 326.411,00	25,97%	30	\$ 6.253,09
1/05/2021	31/05/2021	\$ 326.411,00	25,83%	31	\$ 6.432,14
1/06/2021	30/06/2021	\$ 326.411,00	25,82%	30	\$ 6.220,51
1/07/2021	31/07/2021	\$ 326.411,00	25,77%	31	\$ 6.418,66
1/08/2021	31/08/2021	\$ 326.411,00	25,86%	31	\$ 6.438,88
1/09/2021	30/09/2021	\$ 326.411,00	25,79%	30	\$ 6.213,99
1/10/2021	31/10/2021	\$ 326.411,00	25,62%	31	\$ 6.384,92
1/11/2021	30/11/2021	\$ 326.411,00	25,91%	30	\$ 6.240,06
1/12/2021	31/12/2021	\$ 326.411,00	26,19%	31	\$ 6.512,91
1/01/2022	31/01/2022	\$ 326.411,00	26,49%	31	\$ 6.580,06
1/02/2022	28/02/2022	\$ 326.411,00	27,45%	28	\$ 6.130,35
1/03/2022	31/03/2022	\$ 326.411,00	27,71%	31	\$ 6.851,64
1/04/2022	30/04/2022	\$ 326.411,00	28,58%	30	\$ 6.814,28
1/05/2022	31/05/2022	\$ 326.411,00	29,57%	31	\$ 7.261,15
1/06/2022	30/06/2022	\$ 326.411,00	30,60%	30	\$ 7.241,48
1/07/2022	31/07/2022	\$ 326.411,00	31,92%	31	\$ 7.770,92
1/08/2022	31/08/2022	\$ 326.411,00	33,32%	31	\$ 8.070,68
1/09/2022	30/09/2022	\$ 326.411,00	35,25%	30	\$ 8.202,29
1/10/2022	31/10/2022	\$ 326.411,00	36,92%	31	\$ 8.828,45
1/11/2022	30/11/2022	\$ 326.411,00	38,67%	30	\$ 8.889,79
1/12/2022	31/12/2022	\$ 326.411,00	41,46%	31	\$ 9.758,52
1/01/2023	31/01/2023	\$ 326.411,00	43,26%	31	\$ 10.119,72
1/02/2023	28/02/2023	\$ 326.411,00	45,27%	28	\$ 9.485,66
1/03/2023	31/03/2023	\$ 326.411,00	46,26%	31	\$ 10.712,59
1/04/2023	30/04/2023	\$ 326.411,00	47,09%	30	\$ 10.518,27
1/05/2023	31/05/2023	\$ 326.411,00	45,41%	31	\$ 10.545,75
1/06/2023	30/06/2023	\$ 326.411,00	44,64%	30	\$ 10.053,44
1/07/2023	31/07/2023	\$ 326.411,00	44,04%	31	\$ 10.274,95
1/08/2023	31/08/2023	\$ 326.411,00	44,13%	31	\$ 10.292,81
1/09/2023	30/09/2023	\$ 326.411,00	42,05%	30	\$ 9.554,13
1/10/2023	31/10/2023	\$ 326.411,00	37,80%	31	\$ 9.010,91
1/11/2023	30/11/2023	\$ 326.411,00	36,28%	30	\$ 8.411,01
				SUBTOTAL	\$ 643.591,62

DESDE	HASTA	CAPITAL	TASA MORATORIA	No. DIAS	INTERESES
6/11/2016	30/11/2016	\$ 331.493,00	32,01%	24	\$ 6.108,74
1/12/2016	31/12/2016	\$ 331.493,00	32,01%	31	\$ 7.911,57
1/01/2017	31/01/2017	\$ 331.493,00	33,51%	31	\$ 8.237,42
1/02/2017	28/02/2017	\$ 331.493,00	33,51%	28	\$ 7.431,39
1/03/2017	31/03/2017	\$ 331.493,00	33,51%	31	\$ 8.237,42
1/04/2017	30/04/2017	\$ 331.493,00	33,50%	30	\$ 7.966,44
1/05/2017	31/05/2017	\$ 331.493,00	33,50%	31	\$ 8.235,26
1/06/2017	30/06/2017	\$ 331.493,00	33,50%	30	\$ 7.966,44
1/07/2017	31/07/2017	\$ 331.493,00	32,97%	31	\$ 8.120,50
1/08/2017	31/08/2017	\$ 331.493,00	32,97%	31	\$ 8.120,50
1/09/2017	30/09/2017	\$ 331.493,00	32,22%	30	\$ 7.697,74
1/10/2017	31/10/2017	\$ 331.493,00	31,73%	31	\$ 7.850,37
1/11/2017	30/11/2017	\$ 331.493,00	31,44%	30	\$ 7.532,83
1/12/2017	31/12/2017	\$ 331.493,00	31,16%	31	\$ 7.725,41
1/01/2018	31/01/2018	\$ 331.493,00	31,04%	31	\$ 7.699,04
1/02/2018	28/02/2018	\$ 331.493,00	31,52%	28	\$ 7.041,16
1/03/2018	31/03/2018	\$ 331.493,00	31,02%	31	\$ 7.694,64
1/04/2018	30/04/2018	\$ 331.493,00	30,72%	30	\$ 7.379,81

1/05/2018	31/05/2018	\$ 331.493,00	30,66%	31	\$ 7.615,39
1/06/2018	30/06/2018	\$ 331.493,00	30,42%	30	\$ 7.315,82
1/07/2018	31/07/2018	\$ 331.493,00	30,05%	31	\$ 7.480,64
1/08/2018	31/08/2018	\$ 331.493,00	29,91%	31	\$ 7.449,63
1/09/2018	30/09/2018	\$ 331.493,00	29,72%	30	\$ 7.165,99
1/10/2018	30/10/2018	\$ 331.493,00	29,45%	30	\$ 7.107,99
1/11/2018	30/11/2018	\$ 331.493,00	29,24%	30	\$ 7.062,81
1/12/2018	31/12/2018	\$ 331.493,00	29,24%	31	\$ 7.300,81
1/01/2019	31/01/2019	\$ 331.493,00	28,74%	31	\$ 7.189,30
1/02/2019	28/02/2019	\$ 331.493,00	29,55%	28	\$ 6.649,45
1/03/2019	31/03/2019	\$ 331.493,00	29,06%	31	\$ 7.260,71
1/04/2019	30/04/2019	\$ 331.493,00	28,96%	30	\$ 7.002,47
1/05/2019	31/05/2019	\$ 331.493,00	29,01%	31	\$ 7.249,57
1/06/2019	30/06/2019	\$ 331.493,00	28,95%	30	\$ 7.000,31
1/07/2019	31/07/2019	\$ 331.493,00	28,92%	31	\$ 7.229,49
1/08/2019	31/08/2019	\$ 331.493,00	28,98%	31	\$ 7.242,87
1/09/2019	30/09/2019	\$ 331.493,00	28,98%	30	\$ 7.006,78
1/10/2019	31/10/2019	\$ 331.493,00	28,65%	31	\$ 7.169,18
1/11/2019	30/11/2019	\$ 331.493,00	28,55%	30	\$ 6.913,89
1/12/2019	31/12/2019	\$ 331.493,00	28,37%	31	\$ 7.106,52
1/01/2020	31/01/2020	\$ 331.493,00	28,16%	31	\$ 7.059,44
1/02/2020	29/02/2020	\$ 331.493,00	28,59%	29	\$ 6.689,47
1/03/2020	31/03/2020	\$ 331.493,00	28,43%	31	\$ 7.119,96
1/04/2020	30/04/2020	\$ 331.493,00	28,04%	30	\$ 6.803,34
1/05/2020	31/05/2020	\$ 331.493,00	27,29%	31	\$ 6.863,64
1/06/2020	30/06/2020	\$ 331.493,00	27,18%	30	\$ 6.616,00
1/07/2020	31/07/2020	\$ 331.493,00	27,18%	31	\$ 6.838,79
1/08/2020	31/08/2020	\$ 331.493,00	27,44%	31	\$ 6.897,48
1/09/2020	30/09/2020	\$ 331.493,00	27,53%	30	\$ 6.692,38
1/10/2020	31/10/2020	\$ 331.493,00	27,14%	31	\$ 6.829,75
1/11/2020	30/11/2020	\$ 331.493,00	26,76%	30	\$ 6.524,09
1/12/2020	31/12/2020	\$ 331.493,00	26,19%	31	\$ 6.614,31
1/01/2021	31/01/2021	\$ 331.493,00	25,98%	31	\$ 6.566,49
1/02/2021	28/02/2021	\$ 331.493,00	26,31%	28	\$ 5.993,10
1/03/2021	31/03/2021	\$ 331.493,00	26,12%	31	\$ 6.598,38
1/04/2021	30/04/2021	\$ 331.493,00	25,97%	30	\$ 6.350,44
1/05/2021	31/05/2021	\$ 331.493,00	25,83%	31	\$ 6.532,28
1/06/2021	30/06/2021	\$ 331.493,00	25,82%	30	\$ 6.317,36
1/07/2021	31/07/2021	\$ 331.493,00	25,77%	31	\$ 6.518,59
1/08/2021	31/08/2021	\$ 331.493,00	25,86%	31	\$ 6.539,13
1/09/2021	30/09/2021	\$ 331.493,00	25,79%	30	\$ 6.310,74
1/10/2021	31/10/2021	\$ 331.493,00	25,62%	31	\$ 6.484,33
1/11/2021	30/11/2021	\$ 331.493,00	25,91%	30	\$ 6.337,22
1/12/2021	31/12/2021	\$ 331.493,00	26,19%	31	\$ 6.614,31
1/01/2022	31/01/2022	\$ 331.493,00	26,49%	31	\$ 6.682,51
1/02/2022	28/02/2022	\$ 331.493,00	27,45%	28	\$ 6.225,79
1/03/2022	31/03/2022	\$ 331.493,00	27,71%	31	\$ 6.958,31
1/04/2022	30/04/2022	\$ 331.493,00	28,58%	30	\$ 6.920,38
1/05/2022	31/05/2022	\$ 331.493,00	29,57%	31	\$ 7.374,20
1/06/2022	30/06/2022	\$ 331.493,00	30,60%	30	\$ 7.354,23
1/07/2022	31/07/2022	\$ 331.493,00	31,92%	31	\$ 7.891,91
1/08/2022	31/08/2022	\$ 331.493,00	33,32%	31	\$ 8.196,33
1/09/2022	30/09/2022	\$ 331.493,00	35,25%	30	\$ 8.330,00
1/10/2022	31/10/2022	\$ 331.493,00	36,92%	31	\$ 8.965,91
1/11/2022	30/11/2022	\$ 331.493,00	38,67%	30	\$ 9.028,20
1/12/2022	31/12/2022	\$ 331.493,00	41,46%	31	\$ 9.910,45
1/01/2023	31/01/2023	\$ 331.493,00	43,26%	31	\$ 10.277,28
1/02/2023	28/02/2023	\$ 331.493,00	45,27%	28	\$ 9.633,34
1/03/2023	31/03/2023	\$ 331.493,00	46,26%	31	\$ 10.879,38
1/04/2023	30/04/2023	\$ 331.493,00	47,09%	30	\$ 10.682,03
1/05/2023	31/05/2023	\$ 331.493,00	45,41%	31	\$ 10.709,94
1/06/2023	30/06/2023	\$ 331.493,00	44,64%	30	\$ 10.209,97
1/07/2023	31/07/2023	\$ 331.493,00	44,04%	31	\$ 10.434,93
1/08/2023	31/08/2023	\$ 331.493,00	44,13%	31	\$ 10.453,07
1/09/2023	30/09/2023	\$ 331.493,00	42,05%	30	\$ 9.702,88
1/10/2023	31/10/2023	\$ 331.493,00	37,80%	31	\$ 9.151,21
1/11/2023	30/11/2023	\$ 331.493,00	36,28%	30	\$ 8.541,97

SUBTOTAL \$ 645.701,51

DESDE	HASTA	CAPITAL	TASA MORATORIA	No. DÍAS	INTERESES
6/12/2016	31/12/2016	\$ 336.654,00	32,01%	25	\$ 6.464,81
1/01/2017	31/01/2017	\$ 336.654,00	33,51%	31	\$ 8.365,67
1/02/2017	28/02/2017	\$ 336.654,00	33,51%	28	\$ 7.547,08
1/03/2017	31/03/2017	\$ 336.654,00	33,51%	31	\$ 8.365,67
1/04/2017	30/04/2017	\$ 336.654,00	33,50%	30	\$ 8.090,47
1/05/2017	31/05/2017	\$ 336.654,00	33,50%	31	\$ 8.363,47
1/06/2017	30/06/2017	\$ 336.654,00	33,50%	30	\$ 8.090,47
1/07/2017	31/07/2017	\$ 336.654,00	32,97%	31	\$ 8.246,93
1/08/2017	31/08/2017	\$ 336.654,00	32,97%	31	\$ 8.246,93
1/09/2017	30/09/2017	\$ 336.654,00	32,22%	30	\$ 7.817,59
1/10/2017	31/10/2017	\$ 336.654,00	31,73%	31	\$ 7.972,59
1/11/2017	30/11/2017	\$ 336.654,00	31,44%	30	\$ 7.650,11
1/12/2017	31/12/2017	\$ 336.654,00	31,16%	31	\$ 7.845,69
1/01/2018	31/01/2018	\$ 336.654,00	31,04%	31	\$ 7.818,91
1/02/2018	28/02/2018	\$ 336.654,00	31,52%	28	\$ 7.150,79
1/03/2018	31/03/2018	\$ 336.654,00	31,02%	31	\$ 7.814,44

1/04/2018	30/04/2018	\$ 336.654,00	30,72%	30	\$ 7.494,70
1/05/2018	31/05/2018	\$ 336.654,00	30,66%	31	\$ 7.733,95
1/06/2018	30/06/2018	\$ 336.654,00	30,42%	30	\$ 7.429,72
1/07/2018	31/07/2018	\$ 336.654,00	30,05%	31	\$ 7.597,11
1/08/2018	31/08/2018	\$ 336.654,00	29,91%	31	\$ 7.565,62
1/09/2018	30/09/2018	\$ 336.654,00	29,72%	30	\$ 7.277,55
1/10/2018	30/10/2018	\$ 336.654,00	29,45%	30	\$ 7.218,66
1/11/2018	30/11/2018	\$ 336.654,00	29,24%	30	\$ 7.172,77
1/12/2018	31/12/2018	\$ 336.654,00	29,24%	31	\$ 7.414,48
1/01/2019	31/01/2019	\$ 336.654,00	28,74%	31	\$ 7.301,23
1/02/2019	28/02/2019	\$ 336.654,00	29,55%	28	\$ 6.752,98
1/03/2019	31/03/2019	\$ 336.654,00	29,06%	31	\$ 7.373,76
1/04/2019	30/04/2019	\$ 336.654,00	28,96%	30	\$ 7.111,49
1/05/2019	31/05/2019	\$ 336.654,00	29,01%	31	\$ 7.362,43
1/06/2019	30/06/2019	\$ 336.654,00	28,95%	30	\$ 7.109,30
1/07/2019	31/07/2019	\$ 336.654,00	28,92%	31	\$ 7.342,04
1/08/2019	31/08/2019	\$ 336.654,00	28,98%	31	\$ 7.355,64
1/09/2019	30/09/2019	\$ 336.654,00	28,98%	30	\$ 7.115,87
1/10/2019	31/10/2019	\$ 336.654,00	28,65%	31	\$ 7.280,80
1/11/2019	30/11/2019	\$ 336.654,00	28,55%	30	\$ 7.021,53
1/12/2019	31/12/2019	\$ 336.654,00	28,37%	31	\$ 7.217,16
1/01/2020	31/01/2020	\$ 336.654,00	28,16%	31	\$ 7.169,34
1/02/2020	29/02/2020	\$ 336.654,00	28,59%	29	\$ 6.793,62
1/03/2020	31/03/2020	\$ 336.654,00	28,43%	31	\$ 7.230,81
1/04/2020	30/04/2020	\$ 336.654,00	28,04%	30	\$ 6.909,26
1/05/2020	31/05/2020	\$ 336.654,00	27,29%	31	\$ 6.970,50
1/06/2020	30/06/2020	\$ 336.654,00	27,18%	30	\$ 6.719,00
1/07/2020	31/07/2020	\$ 336.654,00	27,18%	31	\$ 6.945,27
1/08/2020	31/08/2020	\$ 336.654,00	27,44%	31	\$ 7.004,87
1/09/2020	30/09/2020	\$ 336.654,00	27,53%	30	\$ 6.796,57
1/10/2020	31/10/2020	\$ 336.654,00	27,14%	31	\$ 6.936,09
1/11/2020	30/11/2020	\$ 336.654,00	26,76%	30	\$ 6.625,66
1/12/2020	31/12/2020	\$ 336.654,00	26,19%	31	\$ 6.717,29
1/01/2021	31/01/2021	\$ 336.654,00	25,98%	31	\$ 6.668,72
1/02/2021	28/02/2021	\$ 336.654,00	26,31%	28	\$ 6.086,40
1/03/2021	31/03/2021	\$ 336.654,00	26,12%	31	\$ 6.701,11
1/04/2021	30/04/2021	\$ 336.654,00	25,97%	30	\$ 6.449,31
1/05/2021	31/05/2021	\$ 336.654,00	25,83%	31	\$ 6.633,98
1/06/2021	30/06/2021	\$ 336.654,00	25,82%	30	\$ 6.415,72
1/07/2021	31/07/2021	\$ 336.654,00	25,77%	31	\$ 6.620,08
1/08/2021	31/08/2021	\$ 336.654,00	25,86%	31	\$ 6.640,93
1/09/2021	30/09/2021	\$ 336.654,00	25,79%	30	\$ 6.408,99
1/10/2021	31/10/2021	\$ 336.654,00	25,62%	31	\$ 6.585,29
1/11/2021	30/11/2021	\$ 336.654,00	25,91%	30	\$ 6.435,88
1/12/2021	31/12/2021	\$ 336.654,00	26,19%	31	\$ 6.717,29
1/01/2022	31/01/2022	\$ 336.654,00	26,49%	31	\$ 6.786,55
1/02/2022	28/02/2022	\$ 336.654,00	27,45%	28	\$ 6.322,72
1/03/2022	31/03/2022	\$ 336.654,00	27,71%	31	\$ 7.066,65
1/04/2022	30/04/2022	\$ 336.654,00	28,58%	30	\$ 7.028,12
1/05/2022	31/05/2022	\$ 336.654,00	29,57%	31	\$ 7.489,01
1/06/2022	30/06/2022	\$ 336.654,00	30,60%	30	\$ 7.468,73
1/07/2022	31/07/2022	\$ 336.654,00	31,92%	31	\$ 8.014,78
1/08/2022	31/08/2022	\$ 336.654,00	33,32%	31	\$ 8.323,94
1/09/2022	30/09/2022	\$ 336.654,00	35,25%	30	\$ 8.459,69
1/10/2022	31/10/2022	\$ 336.654,00	36,92%	31	\$ 9.105,50
1/11/2022	30/11/2022	\$ 336.654,00	38,67%	30	\$ 9.168,76
1/12/2022	31/12/2022	\$ 336.654,00	41,46%	31	\$ 10.064,75
1/01/2023	31/01/2023	\$ 336.654,00	43,26%	31	\$ 10.437,28
1/02/2023	28/02/2023	\$ 336.654,00	45,27%	28	\$ 9.783,32
1/03/2023	31/03/2023	\$ 336.654,00	46,26%	31	\$ 11.048,76
1/04/2023	30/04/2023	\$ 336.654,00	47,09%	30	\$ 10.848,34
1/05/2023	31/05/2023	\$ 336.654,00	45,41%	31	\$ 10.876,68
1/06/2023	30/06/2023	\$ 336.654,00	44,64%	30	\$ 10.368,93
1/07/2023	31/07/2023	\$ 336.654,00	44,04%	31	\$ 10.597,39
1/08/2023	31/08/2023	\$ 336.654,00	44,13%	31	\$ 10.615,81
1/09/2023	30/09/2023	\$ 336.654,00	42,05%	30	\$ 9.853,94
1/10/2023	31/10/2023	\$ 336.654,00	37,80%	31	\$ 9.293,68
1/11/2023	30/11/2023	\$ 336.654,00	36,28%	30	\$ 8.674,96
				SUBTOTAL	\$ 647.980,63

DESDE	HASTA	CAPITAL	TASA MORATORIA	No. DIAS	INTERESES
6/01/2017	31/01/2017	\$ 341.895,00	33,51%	25	\$ 6.835,22
1/02/2017	28/02/2017	\$ 341.895,00	33,51%	28	\$ 7.664,58
1/03/2017	31/03/2017	\$ 341.895,00	33,51%	31	\$ 8.495,91
1/04/2017	30/04/2017	\$ 341.895,00	33,50%	30	\$ 8.216,42
1/05/2017	31/05/2017	\$ 341.895,00	33,50%	31	\$ 8.493,68
1/06/2017	30/06/2017	\$ 341.895,00	33,50%	30	\$ 8.216,42
1/07/2017	31/07/2017	\$ 341.895,00	32,97%	31	\$ 8.375,32
1/08/2017	31/08/2017	\$ 341.895,00	32,97%	31	\$ 8.375,32
1/09/2017	30/09/2017	\$ 341.895,00	32,22%	30	\$ 7.939,29
1/10/2017	31/10/2017	\$ 341.895,00	31,73%	31	\$ 8.096,70
1/11/2017	30/11/2017	\$ 341.895,00	31,44%	30	\$ 7.769,21
1/12/2017	31/12/2017	\$ 341.895,00	31,16%	31	\$ 7.967,83
1/01/2018	31/01/2018	\$ 341.895,00	31,04%	31	\$ 7.940,63
1/02/2018	28/02/2018	\$ 341.895,00	31,52%	28	\$ 7.262,11
1/03/2018	31/03/2018	\$ 341.895,00	31,02%	31	\$ 7.936,09

1/04/2018	30/04/2018	\$ 341.895,00	30,72%	30	\$ 7.611,38
1/05/2018	31/05/2018	\$ 341.895,00	30,66%	31	\$ 7.854,35
1/06/2018	30/06/2018	\$ 341.895,00	30,42%	30	\$ 7.545,38
1/07/2018	31/07/2018	\$ 341.895,00	30,05%	31	\$ 7.715,38
1/08/2018	31/08/2018	\$ 341.895,00	29,91%	31	\$ 7.683,40
1/09/2018	30/09/2018	\$ 341.895,00	29,72%	30	\$ 7.390,85
1/10/2018	30/10/2018	\$ 341.895,00	29,45%	30	\$ 7.331,04
1/11/2018	30/11/2018	\$ 341.895,00	29,24%	30	\$ 7.284,44
1/12/2018	31/12/2018	\$ 341.895,00	29,24%	31	\$ 7.529,91
1/01/2019	31/01/2019	\$ 341.895,00	28,74%	31	\$ 7.414,89
1/02/2019	28/02/2019	\$ 341.895,00	29,55%	28	\$ 6.858,11
1/03/2019	31/03/2019	\$ 341.895,00	29,06%	31	\$ 7.488,55
1/04/2019	30/04/2019	\$ 341.895,00	28,96%	30	\$ 7.222,20
1/05/2019	31/05/2019	\$ 341.895,00	29,01%	31	\$ 7.477,05
1/06/2019	30/06/2019	\$ 341.895,00	28,95%	30	\$ 7.219,97
1/07/2019	31/07/2019	\$ 341.895,00	28,92%	31	\$ 7.456,34
1/08/2019	31/08/2019	\$ 341.895,00	28,98%	31	\$ 7.470,15
1/09/2019	30/09/2019	\$ 341.895,00	28,98%	30	\$ 7.226,65
1/10/2019	31/10/2019	\$ 341.895,00	28,65%	31	\$ 7.394,14
1/11/2019	30/11/2019	\$ 341.895,00	28,55%	30	\$ 7.130,84
1/12/2019	31/12/2019	\$ 341.895,00	28,37%	31	\$ 7.329,51
1/01/2020	31/01/2020	\$ 341.895,00	28,16%	31	\$ 7.280,96
1/02/2020	29/02/2020	\$ 341.895,00	28,59%	29	\$ 6.899,39
1/03/2020	31/03/2020	\$ 341.895,00	28,43%	31	\$ 7.343,37
1/04/2020	30/04/2020	\$ 341.895,00	28,04%	30	\$ 7.016,82
1/05/2020	31/05/2020	\$ 341.895,00	27,29%	31	\$ 7.079,01
1/06/2020	30/06/2020	\$ 341.895,00	27,18%	30	\$ 6.823,60
1/07/2020	31/07/2020	\$ 341.895,00	27,18%	31	\$ 7.053,39
1/08/2020	31/08/2020	\$ 341.895,00	27,44%	31	\$ 7.113,92
1/09/2020	30/09/2020	\$ 341.895,00	27,53%	30	\$ 6.902,38
1/10/2020	31/10/2020	\$ 341.895,00	27,14%	31	\$ 7.044,07
1/11/2020	30/11/2020	\$ 341.895,00	26,76%	30	\$ 6.728,81
1/12/2020	31/12/2020	\$ 341.895,00	26,19%	31	\$ 6.821,86
1/01/2021	31/01/2021	\$ 341.895,00	25,98%	31	\$ 6.772,54
1/02/2021	28/02/2021	\$ 341.895,00	26,31%	28	\$ 6.181,16
1/03/2021	31/03/2021	\$ 341.895,00	26,12%	31	\$ 6.805,43
1/04/2021	30/04/2021	\$ 341.895,00	25,97%	30	\$ 6.549,72
1/05/2021	31/05/2021	\$ 341.895,00	25,83%	31	\$ 6.737,26
1/06/2021	30/06/2021	\$ 341.895,00	25,82%	30	\$ 6.515,60
1/07/2021	31/07/2021	\$ 341.895,00	25,77%	31	\$ 6.723,14
1/08/2021	31/08/2021	\$ 341.895,00	25,86%	31	\$ 6.744,32
1/09/2021	30/09/2021	\$ 341.895,00	25,79%	30	\$ 6.508,77
1/10/2021	31/10/2021	\$ 341.895,00	25,62%	31	\$ 6.687,81
1/11/2021	30/11/2021	\$ 341.895,00	25,91%	30	\$ 6.536,07
1/12/2021	31/12/2021	\$ 341.895,00	26,19%	31	\$ 6.821,86
1/01/2022	31/01/2022	\$ 341.895,00	26,49%	31	\$ 6.892,20
1/02/2022	28/02/2022	\$ 341.895,00	27,45%	28	\$ 6.421,15
1/03/2022	31/03/2022	\$ 341.895,00	27,71%	31	\$ 7.176,66
1/04/2022	30/04/2022	\$ 341.895,00	28,58%	30	\$ 7.137,53
1/05/2022	31/05/2022	\$ 341.895,00	29,57%	31	\$ 7.605,60
1/06/2022	30/06/2022	\$ 341.895,00	30,60%	30	\$ 7.585,00
1/07/2022	31/07/2022	\$ 341.895,00	31,92%	31	\$ 8.139,55
1/08/2022	31/08/2022	\$ 341.895,00	33,32%	31	\$ 8.453,53
1/09/2022	30/09/2022	\$ 341.895,00	35,25%	30	\$ 8.591,39
1/10/2022	31/10/2022	\$ 341.895,00	36,92%	31	\$ 9.247,25
1/11/2022	30/11/2022	\$ 341.895,00	38,67%	30	\$ 9.311,50
1/12/2022	31/12/2022	\$ 341.895,00	41,46%	31	\$ 10.221,43
1/01/2023	31/01/2023	\$ 341.895,00	43,26%	31	\$ 10.599,77
1/02/2023	28/02/2023	\$ 341.895,00	45,27%	28	\$ 9.935,63
1/03/2023	31/03/2023	\$ 341.895,00	46,26%	31	\$ 11.220,77
1/04/2023	30/04/2023	\$ 341.895,00	47,09%	30	\$ 11.017,23
1/05/2023	31/05/2023	\$ 341.895,00	45,41%	31	\$ 11.046,01
1/06/2023	30/06/2023	\$ 341.895,00	44,64%	30	\$ 10.530,35
1/07/2023	31/07/2023	\$ 341.895,00	44,04%	31	\$ 10.762,37
1/08/2023	31/08/2023	\$ 341.895,00	44,13%	31	\$ 10.781,08
1/09/2023	30/09/2023	\$ 341.895,00	42,05%	30	\$ 10.007,35
1/10/2023	31/10/2023	\$ 341.895,00	37,80%	31	\$ 9.438,37
1/11/2023	30/11/2023	\$ 341.895,00	36,28%	30	\$ 8.810,01
				SUBTOTAL	\$ 649.842,20

DESDE	HASTA	CAPITAL	TASA MORATORIA	No. DIAS	INTERESES
6/02/2017	28/02/2017	\$ 347.218,00	33,51%	22	\$ 6.101,37
1/03/2017	31/03/2017	\$ 347.218,00	33,51%	31	\$ 8.628,18
1/04/2017	30/04/2017	\$ 347.218,00	33,50%	30	\$ 8.344,34
1/05/2017	31/05/2017	\$ 347.218,00	33,50%	31	\$ 8.625,92
1/06/2017	30/06/2017	\$ 347.218,00	33,50%	30	\$ 8.344,34
1/07/2017	31/07/2017	\$ 347.218,00	32,97%	31	\$ 8.505,71
1/08/2017	31/08/2017	\$ 347.218,00	32,97%	31	\$ 8.505,71
1/09/2017	30/09/2017	\$ 347.218,00	32,22%	30	\$ 8.062,90
1/10/2017	31/10/2017	\$ 347.218,00	31,73%	31	\$ 8.222,76
1/11/2017	30/11/2017	\$ 347.218,00	31,44%	30	\$ 7.890,17
1/12/2017	31/12/2017	\$ 347.218,00	31,16%	31	\$ 8.091,88
1/01/2018	31/01/2018	\$ 347.218,00	31,04%	31	\$ 8.064,26
1/02/2018	28/02/2018	\$ 347.218,00	31,52%	28	\$ 7.375,17
1/03/2018	31/03/2018	\$ 347.218,00	31,02%	31	\$ 8.059,65
1/04/2018	30/04/2018	\$ 347.218,00	30,72%	30	\$ 7.729,88

1/05/2018	31/05/2018	\$ 347.218,00	30,66%	31	\$ 7.976,64
1/06/2018	30/06/2018	\$ 347.218,00	30,42%	30	\$ 7.662,86
1/07/2018	31/07/2018	\$ 347.218,00	30,05%	31	\$ 7.835,50
1/08/2018	31/08/2018	\$ 347.218,00	29,91%	31	\$ 7.803,02
1/09/2018	30/09/2018	\$ 347.218,00	29,72%	30	\$ 7.505,92
1/10/2018	30/10/2018	\$ 347.218,00	29,45%	30	\$ 7.445,18
1/11/2018	30/11/2018	\$ 347.218,00	29,24%	30	\$ 7.397,85
1/12/2018	31/12/2018	\$ 347.218,00	29,24%	31	\$ 7.647,14
1/01/2019	31/01/2019	\$ 347.218,00	28,74%	31	\$ 7.530,33
1/02/2019	28/02/2019	\$ 347.218,00	29,55%	28	\$ 6.964,88
1/03/2019	31/03/2019	\$ 347.218,00	29,06%	31	\$ 7.605,14
1/04/2019	30/04/2019	\$ 347.218,00	28,96%	30	\$ 7.334,64
1/05/2019	31/05/2019	\$ 347.218,00	29,01%	31	\$ 7.593,46
1/06/2019	30/06/2019	\$ 347.218,00	28,95%	30	\$ 7.332,38
1/07/2019	31/07/2019	\$ 347.218,00	28,92%	31	\$ 7.572,43
1/08/2019	31/08/2019	\$ 347.218,00	28,98%	31	\$ 7.586,45
1/09/2019	30/09/2019	\$ 347.218,00	28,98%	30	\$ 7.339,16
1/10/2019	31/10/2019	\$ 347.218,00	28,65%	31	\$ 7.509,26
1/11/2019	30/11/2019	\$ 347.218,00	28,55%	30	\$ 7.241,86
1/12/2019	31/12/2019	\$ 347.218,00	28,37%	31	\$ 7.443,63
1/01/2020	31/01/2020	\$ 347.218,00	28,16%	31	\$ 7.394,31
1/02/2020	29/02/2020	\$ 347.218,00	28,59%	29	\$ 7.006,80
1/03/2020	31/03/2020	\$ 347.218,00	28,43%	31	\$ 7.457,70
1/04/2020	30/04/2020	\$ 347.218,00	28,04%	30	\$ 7.126,06
1/05/2020	31/05/2020	\$ 347.218,00	27,29%	31	\$ 7.189,23
1/06/2020	30/06/2020	\$ 347.218,00	27,18%	30	\$ 6.929,84
1/07/2020	31/07/2020	\$ 347.218,00	27,18%	31	\$ 7.163,20
1/08/2020	31/08/2020	\$ 347.218,00	27,44%	31	\$ 7.224,68
1/09/2020	30/09/2020	\$ 347.218,00	27,53%	30	\$ 7.009,85
1/10/2020	31/10/2020	\$ 347.218,00	27,14%	31	\$ 7.153,74
1/11/2020	30/11/2020	\$ 347.218,00	26,76%	30	\$ 6.833,57
1/12/2020	31/12/2020	\$ 347.218,00	26,19%	31	\$ 6.928,07
1/01/2021	31/01/2021	\$ 347.218,00	25,98%	31	\$ 6.877,98
1/02/2021	28/02/2021	\$ 347.218,00	26,31%	28	\$ 6.277,39
1/03/2021	31/03/2021	\$ 347.218,00	26,12%	31	\$ 6.911,38
1/04/2021	30/04/2021	\$ 347.218,00	25,97%	30	\$ 6.651,69
1/05/2021	31/05/2021	\$ 347.218,00	25,83%	31	\$ 6.842,15
1/06/2021	30/06/2021	\$ 347.218,00	25,82%	30	\$ 6.617,04
1/07/2021	31/07/2021	\$ 347.218,00	25,77%	31	\$ 6.827,81
1/08/2021	31/08/2021	\$ 347.218,00	25,86%	31	\$ 6.849,32
1/09/2021	30/09/2021	\$ 347.218,00	25,79%	30	\$ 6.610,10
1/10/2021	31/10/2021	\$ 347.218,00	25,62%	31	\$ 6.791,93
1/11/2021	30/11/2021	\$ 347.218,00	25,91%	30	\$ 6.637,83
1/12/2021	31/12/2021	\$ 347.218,00	26,19%	31	\$ 6.928,07
1/01/2022	31/01/2022	\$ 347.218,00	26,49%	31	\$ 6.999,50
1/02/2022	28/02/2022	\$ 347.218,00	27,45%	28	\$ 6.521,12
1/03/2022	31/03/2022	\$ 347.218,00	27,71%	31	\$ 7.288,39
1/04/2022	30/04/2022	\$ 347.218,00	28,58%	30	\$ 7.248,66
1/05/2022	31/05/2022	\$ 347.218,00	29,57%	31	\$ 7.724,01
1/06/2022	30/06/2022	\$ 347.218,00	30,60%	30	\$ 7.703,09
1/07/2022	31/07/2022	\$ 347.218,00	31,92%	31	\$ 8.266,28
1/08/2022	31/08/2022	\$ 347.218,00	33,32%	31	\$ 8.585,14
1/09/2022	30/09/2022	\$ 347.218,00	35,25%	30	\$ 8.725,15
1/10/2022	31/10/2022	\$ 347.218,00	36,92%	31	\$ 9.391,22
1/11/2022	30/11/2022	\$ 347.218,00	38,67%	30	\$ 9.456,47
1/12/2022	31/12/2022	\$ 347.218,00	41,46%	31	\$ 10.380,57
1/01/2023	31/01/2023	\$ 347.218,00	43,26%	31	\$ 10.764,80
1/02/2023	28/02/2023	\$ 347.218,00	45,27%	28	\$ 10.090,32
1/03/2023	31/03/2023	\$ 347.218,00	46,26%	31	\$ 11.395,47
1/04/2023	30/04/2023	\$ 347.218,00	47,09%	30	\$ 11.188,76
1/05/2023	31/05/2023	\$ 347.218,00	45,41%	31	\$ 11.217,99
1/06/2023	30/06/2023	\$ 347.218,00	44,64%	30	\$ 10.694,30
1/07/2023	31/07/2023	\$ 347.218,00	44,04%	31	\$ 10.929,93
1/08/2023	31/08/2023	\$ 347.218,00	44,13%	31	\$ 10.948,93
1/09/2023	30/09/2023	\$ 347.218,00	42,05%	30	\$ 10.163,15
1/10/2023	31/10/2023	\$ 347.218,00	37,80%	31	\$ 9.585,31
1/11/2023	30/11/2023	\$ 347.218,00	36,28%	30	\$ 8.947,17

SUBTOTAL \$ 651.335,49

DESDE	HASTA	CAPITAL	TASA MORATORIA	No. DÍAS	INTERESES
6/03/2017	31/03/2017	\$ 352.624,00	33,51%	25	\$ 7.049,72
1/04/2017	30/04/2017	\$ 352.624,00	33,50%	30	\$ 8.474,26
1/05/2017	31/05/2017	\$ 352.624,00	33,50%	31	\$ 8.760,22
1/06/2017	30/06/2017	\$ 352.624,00	33,50%	30	\$ 8.474,26
1/07/2017	31/07/2017	\$ 352.624,00	32,97%	31	\$ 8.638,14
1/08/2017	31/08/2017	\$ 352.624,00	32,97%	31	\$ 8.638,14
1/09/2017	30/09/2017	\$ 352.624,00	32,22%	30	\$ 8.188,43
1/10/2017	31/10/2017	\$ 352.624,00	31,73%	31	\$ 8.350,79
1/11/2017	30/11/2017	\$ 352.624,00	31,44%	30	\$ 8.013,01
1/12/2017	31/12/2017	\$ 352.624,00	31,16%	31	\$ 8.217,86
1/01/2018	31/01/2018	\$ 352.624,00	31,04%	31	\$ 8.189,81
1/02/2018	28/02/2018	\$ 352.624,00	31,52%	28	\$ 7.490,00
1/03/2018	31/03/2018	\$ 352.624,00	31,02%	31	\$ 8.185,14
1/04/2018	30/04/2018	\$ 352.624,00	30,72%	30	\$ 7.850,23
1/05/2018	31/05/2018	\$ 352.624,00	30,66%	31	\$ 8.100,83
1/06/2018	30/06/2018	\$ 352.624,00	30,42%	30	\$ 7.782,17

1/07/2018	31/07/2018	\$ 352.624,00	30,05%	31	\$ 7.957,49
1/08/2018	31/08/2018	\$ 352.624,00	29,91%	31	\$ 7.924,51
1/09/2018	30/09/2018	\$ 352.624,00	29,72%	30	\$ 7.622,78
1/10/2018	30/10/2018	\$ 352.624,00	29,45%	30	\$ 7.561,09
1/11/2018	30/11/2018	\$ 352.624,00	29,24%	30	\$ 7.513,03
1/12/2018	31/12/2018	\$ 352.624,00	29,24%	31	\$ 7.766,20
1/01/2019	31/01/2019	\$ 352.624,00	28,74%	31	\$ 7.647,58
1/02/2019	28/02/2019	\$ 352.624,00	29,55%	28	\$ 7.073,32
1/03/2019	31/03/2019	\$ 352.624,00	29,06%	31	\$ 7.723,55
1/04/2019	30/04/2019	\$ 352.624,00	28,96%	30	\$ 7.448,84
1/05/2019	31/05/2019	\$ 352.624,00	29,01%	31	\$ 7.711,69
1/06/2019	30/06/2019	\$ 352.624,00	28,95%	30	\$ 7.446,54
1/07/2019	31/07/2019	\$ 352.624,00	28,92%	31	\$ 7.690,33
1/08/2019	31/08/2019	\$ 352.624,00	28,98%	31	\$ 7.704,57
1/09/2019	30/09/2019	\$ 352.624,00	28,98%	30	\$ 7.453,43
1/10/2019	31/10/2019	\$ 352.624,00	28,65%	31	\$ 7.626,18
1/11/2019	30/11/2019	\$ 352.624,00	28,55%	30	\$ 7.354,61
1/12/2019	31/12/2019	\$ 352.624,00	28,37%	31	\$ 7.559,52
1/01/2020	31/01/2020	\$ 352.624,00	28,16%	31	\$ 7.509,44
1/02/2020	29/02/2020	\$ 352.624,00	28,59%	29	\$ 7.115,90
1/03/2020	31/03/2020	\$ 352.624,00	28,43%	31	\$ 7.573,82
1/04/2020	30/04/2020	\$ 352.624,00	28,04%	30	\$ 7.237,01
1/05/2020	31/05/2020	\$ 352.624,00	27,29%	31	\$ 7.301,16
1/06/2020	30/06/2020	\$ 352.624,00	27,18%	30	\$ 7.037,74
1/07/2020	31/07/2020	\$ 352.624,00	27,18%	31	\$ 7.274,73
1/08/2020	31/08/2020	\$ 352.624,00	27,44%	31	\$ 7.337,16
1/09/2020	30/09/2020	\$ 352.624,00	27,53%	30	\$ 7.118,99
1/10/2020	31/10/2020	\$ 352.624,00	27,14%	31	\$ 7.265,12
1/11/2020	30/11/2020	\$ 352.624,00	26,76%	30	\$ 6.939,96
1/12/2020	31/12/2020	\$ 352.624,00	26,19%	31	\$ 7.035,94
1/01/2021	31/01/2021	\$ 352.624,00	25,98%	31	\$ 6.985,07
1/02/2021	28/02/2021	\$ 352.624,00	26,31%	28	\$ 6.375,13
1/03/2021	31/03/2021	\$ 352.624,00	26,12%	31	\$ 7.018,99
1/04/2021	30/04/2021	\$ 352.624,00	25,97%	30	\$ 6.755,25
1/05/2021	31/05/2021	\$ 352.624,00	25,83%	31	\$ 6.948,68
1/06/2021	30/06/2021	\$ 352.624,00	25,82%	30	\$ 6.720,06
1/07/2021	31/07/2021	\$ 352.624,00	25,77%	31	\$ 6.934,12
1/08/2021	31/08/2021	\$ 352.624,00	25,86%	31	\$ 6.955,96
1/09/2021	30/09/2021	\$ 352.624,00	25,79%	30	\$ 6.713,02
1/10/2021	31/10/2021	\$ 352.624,00	25,62%	31	\$ 6.897,68
1/11/2021	30/11/2021	\$ 352.624,00	25,91%	30	\$ 6.741,18
1/12/2021	31/12/2021	\$ 352.624,00	26,19%	31	\$ 7.035,94
1/01/2022	31/01/2022	\$ 352.624,00	26,49%	31	\$ 7.108,48
1/02/2022	28/02/2022	\$ 352.624,00	27,45%	28	\$ 6.622,65
1/03/2022	31/03/2022	\$ 352.624,00	27,71%	31	\$ 7.401,87
1/04/2022	30/04/2022	\$ 352.624,00	28,58%	30	\$ 7.361,51
1/05/2022	31/05/2022	\$ 352.624,00	29,57%	31	\$ 7.844,27
1/06/2022	30/06/2022	\$ 352.624,00	30,60%	30	\$ 7.823,02
1/07/2022	31/07/2022	\$ 352.624,00	31,92%	31	\$ 8.394,98
1/08/2022	31/08/2022	\$ 352.624,00	33,32%	31	\$ 8.718,81
1/09/2022	30/09/2022	\$ 352.624,00	35,25%	30	\$ 8.860,99
1/10/2022	31/10/2022	\$ 352.624,00	36,92%	31	\$ 9.537,44
1/11/2022	30/11/2022	\$ 352.624,00	38,67%	30	\$ 9.603,70
1/12/2022	31/12/2022	\$ 352.624,00	41,46%	31	\$ 10.542,19
1/01/2023	31/01/2023	\$ 352.624,00	43,26%	31	\$ 10.932,40
1/02/2023	28/02/2023	\$ 352.624,00	45,27%	28	\$ 10.247,42
1/03/2023	31/03/2023	\$ 352.624,00	46,26%	31	\$ 11.572,89
1/04/2023	30/04/2023	\$ 352.624,00	47,09%	30	\$ 11.362,96
1/05/2023	31/05/2023	\$ 352.624,00	45,41%	31	\$ 11.392,65
1/06/2023	30/06/2023	\$ 352.624,00	44,64%	30	\$ 10.860,80
1/07/2023	31/07/2023	\$ 352.624,00	44,04%	31	\$ 11.100,10
1/08/2023	31/08/2023	\$ 352.624,00	44,13%	31	\$ 11.119,40
1/09/2023	30/09/2023	\$ 352.624,00	42,05%	30	\$ 10.321,39
1/10/2023	31/10/2023	\$ 352.624,00	37,80%	31	\$ 9.734,55
1/11/2023	30/11/2023	\$ 352.624,00	36,28%	30	\$ 9.086,47
				SUBTOTAL	\$ 653.567,27
DESDE	HASTA	CAPITAL	TASA MORATORIA	No. DIAS	INTERESES
6/04/2017	30/04/2017	\$ 358.114,00	33,50%	24	\$ 6.868,57
1/05/2017	31/05/2017	\$ 358.114,00	33,50%	31	\$ 8.896,60
1/06/2017	30/06/2017	\$ 358.114,00	33,50%	30	\$ 8.606,20
1/07/2017	31/07/2017	\$ 358.114,00	32,97%	31	\$ 8.772,63
1/08/2017	31/08/2017	\$ 358.114,00	32,97%	31	\$ 8.772,63
1/09/2017	30/09/2017	\$ 358.114,00	32,22%	30	\$ 8.315,92
1/10/2017	31/10/2017	\$ 358.114,00	31,73%	31	\$ 8.480,80
1/11/2017	30/11/2017	\$ 358.114,00	31,44%	30	\$ 8.137,77
1/12/2017	31/12/2017	\$ 358.114,00	31,16%	31	\$ 8.345,81
1/01/2018	31/01/2018	\$ 358.114,00	31,04%	31	\$ 8.317,32
1/02/2018	28/02/2018	\$ 358.114,00	31,52%	28	\$ 7.606,61
1/03/2018	31/03/2018	\$ 358.114,00	31,02%	31	\$ 8.312,57
1/04/2018	30/04/2018	\$ 358.114,00	30,72%	30	\$ 7.972,45
1/05/2018	31/05/2018	\$ 358.114,00	30,66%	31	\$ 8.226,95
1/06/2018	30/06/2018	\$ 358.114,00	30,42%	30	\$ 7.903,33
1/07/2018	31/07/2018	\$ 358.114,00	30,05%	31	\$ 8.081,38
1/08/2018	31/08/2018	\$ 358.114,00	29,91%	31	\$ 8.047,89
1/09/2018	30/09/2018	\$ 358.114,00	29,72%	30	\$ 7.741,46

1/10/2018	30/10/2018	\$ 358.114,00	29,45%	30	\$ 7.678,81
1/11/2018	30/11/2018	\$ 358.114,00	29,24%	30	\$ 7.630,00
1/12/2018	31/12/2018	\$ 358.114,00	29,24%	31	\$ 7.887,12
1/01/2019	31/01/2019	\$ 358.114,00	28,74%	31	\$ 7.766,64
1/02/2019	28/02/2019	\$ 358.114,00	29,55%	28	\$ 7.183,45
1/03/2019	31/03/2019	\$ 358.114,00	29,06%	31	\$ 7.843,80
1/04/2019	30/04/2019	\$ 358.114,00	28,96%	30	\$ 7.564,81
1/05/2019	31/05/2019	\$ 358.114,00	29,01%	31	\$ 7.831,75
1/06/2019	30/06/2019	\$ 358.114,00	28,95%	30	\$ 7.562,48
1/07/2019	31/07/2019	\$ 358.114,00	28,92%	31	\$ 7.810,06
1/08/2019	31/08/2019	\$ 358.114,00	28,98%	31	\$ 7.824,52
1/09/2019	30/09/2019	\$ 358.114,00	28,98%	30	\$ 7.569,47
1/10/2019	31/10/2019	\$ 358.114,00	28,65%	31	\$ 7.744,91
1/11/2019	30/11/2019	\$ 358.114,00	28,55%	30	\$ 7.469,11
1/12/2019	31/12/2019	\$ 358.114,00	28,37%	31	\$ 7.677,22
1/01/2020	31/01/2020	\$ 358.114,00	28,16%	31	\$ 7.626,35
1/02/2020	29/02/2020	\$ 358.114,00	28,59%	29	\$ 7.226,68
1/03/2020	31/03/2020	\$ 358.114,00	28,43%	31	\$ 7.691,73
1/04/2020	30/04/2020	\$ 358.114,00	28,04%	30	\$ 7.349,69
1/05/2020	31/05/2020	\$ 358.114,00	27,29%	31	\$ 7.414,83
1/06/2020	30/06/2020	\$ 358.114,00	27,18%	30	\$ 7.147,31
1/07/2020	31/07/2020	\$ 358.114,00	27,18%	31	\$ 7.387,99
1/08/2020	31/08/2020	\$ 358.114,00	27,44%	31	\$ 7.451,39
1/09/2020	30/09/2020	\$ 358.114,00	27,53%	30	\$ 7.229,82
1/10/2020	31/10/2020	\$ 358.114,00	27,14%	31	\$ 7.378,23
1/11/2020	30/11/2020	\$ 358.114,00	26,76%	30	\$ 7.048,01
1/12/2020	31/12/2020	\$ 358.114,00	26,19%	31	\$ 7.145,48
1/01/2021	31/01/2021	\$ 358.114,00	25,98%	31	\$ 7.093,82
1/02/2021	28/02/2021	\$ 358.114,00	26,31%	28	\$ 6.474,38
1/03/2021	31/03/2021	\$ 358.114,00	26,12%	31	\$ 7.128,27
1/04/2021	30/04/2021	\$ 358.114,00	25,97%	30	\$ 6.860,43
1/05/2021	31/05/2021	\$ 358.114,00	25,83%	31	\$ 7.056,87
1/06/2021	30/06/2021	\$ 358.114,00	25,82%	30	\$ 6.824,69
1/07/2021	31/07/2021	\$ 358.114,00	25,77%	31	\$ 7.042,07
1/08/2021	31/08/2021	\$ 358.114,00	25,86%	31	\$ 7.064,26
1/09/2021	30/09/2021	\$ 358.114,00	25,79%	30	\$ 6.817,53
1/10/2021	31/10/2021	\$ 358.114,00	25,62%	31	\$ 7.005,07
1/11/2021	30/11/2021	\$ 358.114,00	25,91%	30	\$ 6.846,13
1/12/2021	31/12/2021	\$ 358.114,00	26,19%	31	\$ 7.145,48
1/01/2022	31/01/2022	\$ 358.114,00	26,49%	31	\$ 7.219,15
1/02/2022	28/02/2022	\$ 358.114,00	27,45%	28	\$ 6.725,76
1/03/2022	31/03/2022	\$ 358.114,00	27,71%	31	\$ 7.517,11
1/04/2022	30/04/2022	\$ 358.114,00	28,58%	30	\$ 7.476,13
1/05/2022	31/05/2022	\$ 358.114,00	29,57%	31	\$ 7.966,40
1/06/2022	30/06/2022	\$ 358.114,00	30,60%	30	\$ 7.944,82
1/07/2022	31/07/2022	\$ 358.114,00	31,92%	31	\$ 8.525,68
1/08/2022	31/08/2022	\$ 358.114,00	33,32%	31	\$ 8.854,55
1/09/2022	30/09/2022	\$ 358.114,00	35,25%	30	\$ 8.998,95
1/10/2022	31/10/2022	\$ 358.114,00	36,92%	31	\$ 9.685,93
1/11/2022	30/11/2022	\$ 358.114,00	38,67%	30	\$ 9.753,22
1/12/2022	31/12/2022	\$ 358.114,00	41,46%	31	\$ 10.706,32
1/01/2023	31/01/2023	\$ 358.114,00	43,26%	31	\$ 11.102,61
1/02/2023	28/02/2023	\$ 358.114,00	45,27%	28	\$ 10.406,96
1/03/2023	31/03/2023	\$ 358.114,00	46,26%	31	\$ 11.753,07
1/04/2023	30/04/2023	\$ 358.114,00	47,09%	30	\$ 11.539,87
1/05/2023	31/05/2023	\$ 358.114,00	45,41%	31	\$ 11.570,02
1/06/2023	30/06/2023	\$ 358.114,00	44,64%	30	\$ 11.029,89
1/07/2023	31/07/2023	\$ 358.114,00	44,04%	31	\$ 11.272,92
1/08/2023	31/08/2023	\$ 358.114,00	44,13%	31	\$ 11.292,51
1/09/2023	30/09/2023	\$ 358.114,00	42,05%	30	\$ 10.482,08
1/10/2023	31/10/2023	\$ 358.114,00	37,80%	31	\$ 9.886,11
1/11/2023	30/11/2023	\$ 358.114,00	36,28%	30	\$ 9.227,94
				SUBTOTAL	\$ 654.845,55

DESDE	HASTA	CAPITAL	TASA MORATORIA	No. DIAS	INTERESES
6/05/2017	31/05/2017	\$ 363.689,00	33,50%	25	\$ 7.269,03
1/06/2017	30/06/2017	\$ 363.689,00	33,50%	30	\$ 8.740,17
1/07/2017	31/07/2017	\$ 363.689,00	32,97%	31	\$ 8.909,20
1/08/2017	31/08/2017	\$ 363.689,00	32,97%	31	\$ 8.909,20
1/09/2017	30/09/2017	\$ 363.689,00	32,22%	30	\$ 8.445,38
1/10/2017	31/10/2017	\$ 363.689,00	31,73%	31	\$ 8.612,83
1/11/2017	30/11/2017	\$ 363.689,00	31,44%	30	\$ 8.264,45
1/12/2017	31/12/2017	\$ 363.689,00	31,16%	31	\$ 8.475,73
1/01/2018	31/01/2018	\$ 363.689,00	31,04%	31	\$ 8.446,80
1/02/2018	28/02/2018	\$ 363.689,00	31,52%	28	\$ 7.725,03
1/03/2018	31/03/2018	\$ 363.689,00	31,02%	31	\$ 8.441,98
1/04/2018	30/04/2018	\$ 363.689,00	30,72%	30	\$ 8.096,57
1/05/2018	31/05/2018	\$ 363.689,00	30,66%	31	\$ 8.355,03
1/06/2018	30/06/2018	\$ 363.689,00	30,42%	30	\$ 8.026,36
1/07/2018	31/07/2018	\$ 363.689,00	30,05%	31	\$ 8.207,19
1/08/2018	31/08/2018	\$ 363.689,00	29,91%	31	\$ 8.173,17
1/09/2018	30/09/2018	\$ 363.689,00	29,72%	30	\$ 7.861,98
1/10/2018	30/10/2018	\$ 363.689,00	29,45%	30	\$ 7.798,35
1/11/2018	30/11/2018	\$ 363.689,00	29,24%	30	\$ 7.748,78
1/12/2018	31/12/2018	\$ 363.689,00	29,24%	31	\$ 8.009,90
1/01/2019	31/01/2019	\$ 363.689,00	28,74%	31	\$ 7.887,55

1/02/2019	28/02/2019	\$ 363.689,00	29,55%	28	\$ 7.295,28
1/03/2019	31/03/2019	\$ 363.689,00	29,06%	31	\$ 7.965,90
1/04/2019	30/04/2019	\$ 363.689,00	28,96%	30	\$ 7.682,58
1/05/2019	31/05/2019	\$ 363.689,00	29,01%	31	\$ 7.953,67
1/06/2019	30/06/2019	\$ 363.689,00	28,95%	30	\$ 7.680,21
1/07/2019	31/07/2019	\$ 363.689,00	28,92%	31	\$ 7.931,65
1/08/2019	31/08/2019	\$ 363.689,00	28,98%	31	\$ 7.946,33
1/09/2019	30/09/2019	\$ 363.689,00	28,98%	30	\$ 7.687,31
1/10/2019	31/10/2019	\$ 363.689,00	28,65%	31	\$ 7.865,48
1/11/2019	30/11/2019	\$ 363.689,00	28,55%	30	\$ 7.585,39
1/12/2019	31/12/2019	\$ 363.689,00	28,37%	31	\$ 7.796,73
1/01/2020	31/01/2020	\$ 363.689,00	28,16%	31	\$ 7.745,08
1/02/2020	29/02/2020	\$ 363.689,00	28,59%	29	\$ 7.339,19
1/03/2020	31/03/2020	\$ 363.689,00	28,43%	31	\$ 7.811,48
1/04/2020	30/04/2020	\$ 363.689,00	28,04%	30	\$ 7.464,10
1/05/2020	31/05/2020	\$ 363.689,00	27,29%	31	\$ 7.530,26
1/06/2020	30/06/2020	\$ 363.689,00	27,18%	30	\$ 7.258,57
1/07/2020	31/07/2020	\$ 363.689,00	27,18%	31	\$ 7.503,01
1/08/2020	31/08/2020	\$ 363.689,00	27,44%	31	\$ 7.567,39
1/09/2020	30/09/2020	\$ 363.689,00	27,53%	30	\$ 7.342,37
1/10/2020	31/10/2020	\$ 363.689,00	27,14%	31	\$ 7.493,09
1/11/2020	30/11/2020	\$ 363.689,00	26,76%	30	\$ 7.157,73
1/12/2020	31/12/2020	\$ 363.689,00	26,19%	31	\$ 7.256,72
1/01/2021	31/01/2021	\$ 363.689,00	25,98%	31	\$ 7.204,25
1/02/2021	28/02/2021	\$ 363.689,00	26,31%	28	\$ 6.575,17
1/03/2021	31/03/2021	\$ 363.689,00	26,12%	31	\$ 7.239,24
1/04/2021	30/04/2021	\$ 363.689,00	25,97%	30	\$ 6.967,23
1/05/2021	31/05/2021	\$ 363.689,00	25,83%	31	\$ 7.166,73
1/06/2021	30/06/2021	\$ 363.689,00	25,82%	30	\$ 6.930,93
1/07/2021	31/07/2021	\$ 363.689,00	25,77%	31	\$ 7.151,70
1/08/2021	31/08/2021	\$ 363.689,00	25,86%	31	\$ 7.174,23
1/09/2021	30/09/2021	\$ 363.689,00	25,79%	30	\$ 6.923,67
1/10/2021	31/10/2021	\$ 363.689,00	25,62%	31	\$ 7.114,12
1/11/2021	30/11/2021	\$ 363.689,00	25,91%	30	\$ 6.952,71
1/12/2021	31/12/2021	\$ 363.689,00	26,19%	31	\$ 7.256,72
1/01/2022	31/01/2022	\$ 363.689,00	26,49%	31	\$ 7.331,54
1/02/2022	28/02/2022	\$ 363.689,00	27,45%	28	\$ 6.830,47
1/03/2022	31/03/2022	\$ 363.689,00	27,71%	31	\$ 7.634,13
1/04/2022	30/04/2022	\$ 363.689,00	28,58%	30	\$ 7.592,51
1/05/2022	31/05/2022	\$ 363.689,00	29,57%	31	\$ 8.090,41
1/06/2022	30/06/2022	\$ 363.689,00	30,60%	30	\$ 8.068,50
1/07/2022	31/07/2022	\$ 363.689,00	31,92%	31	\$ 8.658,40
1/08/2022	31/08/2022	\$ 363.689,00	33,32%	31	\$ 8.992,39
1/09/2022	30/09/2022	\$ 363.689,00	35,25%	30	\$ 9.139,04
1/10/2022	31/10/2022	\$ 363.689,00	36,92%	31	\$ 9.836,71
1/11/2022	30/11/2022	\$ 363.689,00	38,67%	30	\$ 9.905,06
1/12/2022	31/12/2022	\$ 363.689,00	41,46%	31	\$ 10.872,99
1/01/2023	31/01/2023	\$ 363.689,00	43,26%	31	\$ 11.275,45
1/02/2023	28/02/2023	\$ 363.689,00	45,27%	28	\$ 10.568,97
1/03/2023	31/03/2023	\$ 363.689,00	46,26%	31	\$ 11.936,03
1/04/2023	30/04/2023	\$ 363.689,00	47,09%	30	\$ 11.719,52
1/05/2023	31/05/2023	\$ 363.689,00	45,41%	31	\$ 11.750,14
1/06/2023	30/06/2023	\$ 363.689,00	44,64%	30	\$ 11.201,60
1/07/2023	31/07/2023	\$ 363.689,00	44,04%	31	\$ 11.448,41
1/08/2023	31/08/2023	\$ 363.689,00	44,13%	31	\$ 11.468,31
1/09/2023	30/09/2023	\$ 363.689,00	42,05%	30	\$ 10.645,27
1/10/2023	31/10/2023	\$ 363.689,00	37,80%	31	\$ 10.040,01
1/11/2023	30/11/2023	\$ 363.689,00	36,28%	30	\$ 9.371,60
				SUBTOTAL	\$ 656.298,40

DESDE	HASTA	CAPITAL	TASA MORATORIA	No. DIAS	INTERESES
6/06/2017	30/06/2017	\$ 369.351,00	33,50%	24	\$ 7.084,09
1/07/2017	31/07/2017	\$ 369.351,00	32,97%	31	\$ 9.047,90
1/08/2017	31/08/2017	\$ 369.351,00	32,97%	31	\$ 9.047,90
1/09/2017	30/09/2017	\$ 369.351,00	32,22%	30	\$ 8.576,86
1/10/2017	31/10/2017	\$ 369.351,00	31,73%	31	\$ 8.746,91
1/11/2017	30/11/2017	\$ 369.351,00	31,44%	30	\$ 8.393,12
1/12/2017	31/12/2017	\$ 369.351,00	31,16%	31	\$ 8.607,69
1/01/2018	31/01/2018	\$ 369.351,00	31,04%	31	\$ 8.578,30
1/02/2018	28/02/2018	\$ 369.351,00	31,52%	28	\$ 7.845,29
1/03/2018	31/03/2018	\$ 369.351,00	31,02%	31	\$ 8.573,40
1/04/2018	30/04/2018	\$ 369.351,00	30,72%	30	\$ 8.222,62
1/05/2018	31/05/2018	\$ 369.351,00	30,66%	31	\$ 8.485,10
1/06/2018	30/06/2018	\$ 369.351,00	30,42%	30	\$ 8.151,32
1/07/2018	31/07/2018	\$ 369.351,00	30,05%	31	\$ 8.334,96
1/08/2018	31/08/2018	\$ 369.351,00	29,91%	31	\$ 8.300,41
1/09/2018	30/09/2018	\$ 369.351,00	29,72%	30	\$ 7.984,37
1/10/2018	30/10/2018	\$ 369.351,00	29,45%	30	\$ 7.919,76
1/11/2018	30/11/2018	\$ 369.351,00	29,24%	30	\$ 7.869,42
1/12/2018	31/12/2018	\$ 369.351,00	29,24%	31	\$ 8.134,60
1/01/2019	31/01/2019	\$ 369.351,00	28,74%	31	\$ 8.010,35
1/02/2019	28/02/2019	\$ 369.351,00	29,55%	28	\$ 7.408,85
1/03/2019	31/03/2019	\$ 369.351,00	29,06%	31	\$ 8.089,92
1/04/2019	30/04/2019	\$ 369.351,00	28,96%	30	\$ 7.802,18
1/05/2019	31/05/2019	\$ 369.351,00	29,01%	31	\$ 8.077,50
1/06/2019	30/06/2019	\$ 369.351,00	28,95%	30	\$ 7.799,78

1/07/2019	31/07/2019	\$ 369.351,00	28,92%	31	\$ 8.055,13
1/08/2019	31/08/2019	\$ 369.351,00	28,98%	31	\$ 8.070,04
1/09/2019	30/09/2019	\$ 369.351,00	28,98%	30	\$ 7.806,99
1/10/2019	31/10/2019	\$ 369.351,00	28,65%	31	\$ 7.987,93
1/11/2019	30/11/2019	\$ 369.351,00	28,55%	30	\$ 7.703,48
1/12/2019	31/12/2019	\$ 369.351,00	28,37%	31	\$ 7.918,11
1/01/2020	31/01/2020	\$ 369.351,00	28,16%	31	\$ 7.865,66
1/02/2020	29/02/2020	\$ 369.351,00	28,59%	29	\$ 7.453,44
1/03/2020	31/03/2020	\$ 369.351,00	28,43%	31	\$ 7.933,09
1/04/2020	30/04/2020	\$ 369.351,00	28,04%	30	\$ 7.580,31
1/05/2020	31/05/2020	\$ 369.351,00	27,29%	31	\$ 7.647,49
1/06/2020	30/06/2020	\$ 369.351,00	27,18%	30	\$ 7.371,58
1/07/2020	31/07/2020	\$ 369.351,00	27,18%	31	\$ 7.619,81
1/08/2020	31/08/2020	\$ 369.351,00	27,44%	31	\$ 7.685,21
1/09/2020	30/09/2020	\$ 369.351,00	27,53%	30	\$ 7.456,68
1/10/2020	31/10/2020	\$ 369.351,00	27,14%	31	\$ 7.609,74
1/11/2020	30/11/2020	\$ 369.351,00	26,76%	30	\$ 7.269,17
1/12/2020	31/12/2020	\$ 369.351,00	26,19%	31	\$ 7.369,70
1/01/2021	31/01/2021	\$ 369.351,00	25,98%	31	\$ 7.316,41
1/02/2021	28/02/2021	\$ 369.351,00	26,31%	28	\$ 6.677,54
1/03/2021	31/03/2021	\$ 369.351,00	26,12%	31	\$ 7.351,94
1/04/2021	30/04/2021	\$ 369.351,00	25,97%	30	\$ 7.075,69
1/05/2021	31/05/2021	\$ 369.351,00	25,83%	31	\$ 7.278,30
1/06/2021	30/06/2021	\$ 369.351,00	25,82%	30	\$ 7.038,83
1/07/2021	31/07/2021	\$ 369.351,00	25,77%	31	\$ 7.263,04
1/08/2021	31/08/2021	\$ 369.351,00	25,86%	31	\$ 7.285,92
1/09/2021	30/09/2021	\$ 369.351,00	25,79%	30	\$ 7.031,46
1/10/2021	31/10/2021	\$ 369.351,00	25,62%	31	\$ 7.224,87
1/11/2021	30/11/2021	\$ 369.351,00	25,91%	30	\$ 7.060,95
1/12/2021	31/12/2021	\$ 369.351,00	26,19%	31	\$ 7.369,70
1/01/2022	31/01/2022	\$ 369.351,00	26,49%	31	\$ 7.445,68
1/02/2022	28/02/2022	\$ 369.351,00	27,45%	28	\$ 6.936,80
1/03/2022	31/03/2022	\$ 369.351,00	27,71%	31	\$ 7.752,98
1/04/2022	30/04/2022	\$ 369.351,00	28,58%	30	\$ 7.710,71
1/05/2022	31/05/2022	\$ 369.351,00	29,57%	31	\$ 8.216,37
1/06/2022	30/06/2022	\$ 369.351,00	30,60%	30	\$ 8.194,12
1/07/2022	31/07/2022	\$ 369.351,00	31,92%	31	\$ 8.793,20
1/08/2022	31/08/2022	\$ 369.351,00	33,32%	31	\$ 9.132,39
1/09/2022	30/09/2022	\$ 369.351,00	35,25%	30	\$ 9.281,32
1/10/2022	31/10/2022	\$ 369.351,00	36,92%	31	\$ 9.989,85
1/11/2022	30/11/2022	\$ 369.351,00	38,67%	30	\$ 10.059,26
1/12/2022	31/12/2022	\$ 369.351,00	41,46%	31	\$ 11.042,27
1/01/2023	31/01/2023	\$ 369.351,00	43,26%	31	\$ 11.450,99
1/02/2023	28/02/2023	\$ 369.351,00	45,27%	28	\$ 10.733,51
1/03/2023	31/03/2023	\$ 369.351,00	46,26%	31	\$ 12.121,86
1/04/2023	30/04/2023	\$ 369.351,00	47,09%	30	\$ 11.901,97
1/05/2023	31/05/2023	\$ 369.351,00	45,41%	31	\$ 11.933,07
1/06/2023	30/06/2023	\$ 369.351,00	44,64%	30	\$ 11.375,99
1/07/2023	31/07/2023	\$ 369.351,00	44,04%	31	\$ 11.626,64
1/08/2023	31/08/2023	\$ 369.351,00	44,13%	31	\$ 11.646,85
1/09/2023	30/09/2023	\$ 369.351,00	42,05%	30	\$ 10.810,99
1/10/2023	31/10/2023	\$ 369.351,00	37,80%	31	\$ 10.196,32
1/11/2023	30/11/2023	\$ 369.351,00	36,28%	30	\$ 9.517,50
				SUBTOTAL	\$ 657.341,47

DESDE	HASTA	CAPITAL	TASA MORATORIA	No. DÍAS	INTERESES
6/07/2017	31/07/2017	\$ 375.101,00	32,97%	25	\$ 7.392,89
1/08/2017	31/08/2017	\$ 375.101,00	32,97%	31	\$ 9.188,76
1/09/2017	30/09/2017	\$ 375.101,00	32,22%	30	\$ 8.710,38
1/10/2017	31/10/2017	\$ 375.101,00	31,73%	31	\$ 8.883,08
1/11/2017	30/11/2017	\$ 375.101,00	31,44%	30	\$ 8.523,78
1/12/2017	31/12/2017	\$ 375.101,00	31,16%	31	\$ 8.741,69
1/01/2018	31/01/2018	\$ 375.101,00	31,04%	31	\$ 8.711,85
1/02/2018	28/02/2018	\$ 375.101,00	31,52%	28	\$ 7.967,43
1/03/2018	31/03/2018	\$ 375.101,00	31,02%	31	\$ 8.706,87
1/04/2018	30/04/2018	\$ 375.101,00	30,72%	30	\$ 8.350,62
1/05/2018	31/05/2018	\$ 375.101,00	30,66%	31	\$ 8.617,19
1/06/2018	30/06/2018	\$ 375.101,00	30,42%	30	\$ 8.278,22
1/07/2018	31/07/2018	\$ 375.101,00	30,05%	31	\$ 8.464,72
1/08/2018	31/08/2018	\$ 375.101,00	29,91%	31	\$ 8.429,63
1/09/2018	30/09/2018	\$ 375.101,00	29,72%	30	\$ 8.108,67
1/10/2018	30/10/2018	\$ 375.101,00	29,45%	30	\$ 8.043,05
1/11/2018	30/11/2018	\$ 375.101,00	29,24%	30	\$ 7.991,93
1/12/2018	31/12/2018	\$ 375.101,00	29,24%	31	\$ 8.261,24
1/01/2019	31/01/2019	\$ 375.101,00	28,74%	31	\$ 8.135,05
1/02/2019	28/02/2019	\$ 375.101,00	29,55%	28	\$ 7.524,19
1/03/2019	31/03/2019	\$ 375.101,00	29,06%	31	\$ 8.215,86
1/04/2019	30/04/2019	\$ 375.101,00	28,96%	30	\$ 7.923,64
1/05/2019	31/05/2019	\$ 375.101,00	29,01%	31	\$ 8.203,25
1/06/2019	30/06/2019	\$ 375.101,00	28,95%	30	\$ 7.921,20
1/07/2019	31/07/2019	\$ 375.101,00	28,92%	31	\$ 8.180,53
1/08/2019	31/08/2019	\$ 375.101,00	28,98%	31	\$ 8.195,68
1/09/2019	30/09/2019	\$ 375.101,00	28,98%	30	\$ 7.928,53
1/10/2019	31/10/2019	\$ 375.101,00	28,65%	31	\$ 8.112,29
1/11/2019	30/11/2019	\$ 375.101,00	28,55%	30	\$ 7.823,41
1/12/2019	31/12/2019	\$ 375.101,00	28,37%	31	\$ 8.041,38

1/01/2020	31/01/2020	\$ 375.101,00	28,16%	31	\$ 7.988,11
1/02/2020	29/02/2020	\$ 375.101,00	28,59%	29	\$ 7.569,48
1/03/2020	31/03/2020	\$ 375.101,00	28,43%	31	\$ 8.056,59
1/04/2020	30/04/2020	\$ 375.101,00	28,04%	30	\$ 7.698,32
1/05/2020	31/05/2020	\$ 375.101,00	27,29%	31	\$ 7.766,55
1/06/2020	30/06/2020	\$ 375.101,00	27,18%	30	\$ 7.486,34
1/07/2020	31/07/2020	\$ 375.101,00	27,18%	31	\$ 7.738,44
1/08/2020	31/08/2020	\$ 375.101,00	27,44%	31	\$ 7.804,85
1/09/2020	30/09/2020	\$ 375.101,00	27,53%	30	\$ 7.572,77
1/10/2020	31/10/2020	\$ 375.101,00	27,14%	31	\$ 7.728,21
1/11/2020	30/11/2020	\$ 375.101,00	26,76%	30	\$ 7.382,33
1/12/2020	31/12/2020	\$ 375.101,00	26,19%	31	\$ 7.484,43
1/01/2021	31/01/2021	\$ 375.101,00	25,98%	31	\$ 7.430,31
1/02/2021	28/02/2021	\$ 375.101,00	26,31%	28	\$ 6.781,49
1/03/2021	31/03/2021	\$ 375.101,00	26,12%	31	\$ 7.466,40
1/04/2021	30/04/2021	\$ 375.101,00	25,97%	30	\$ 7.185,85
1/05/2021	31/05/2021	\$ 375.101,00	25,83%	31	\$ 7.391,61
1/06/2021	30/06/2021	\$ 375.101,00	25,82%	30	\$ 7.148,41
1/07/2021	31/07/2021	\$ 375.101,00	25,77%	31	\$ 7.376,11
1/08/2021	31/08/2021	\$ 375.101,00	25,86%	31	\$ 7.399,35
1/09/2021	30/09/2021	\$ 375.101,00	25,79%	30	\$ 7.140,92
1/10/2021	31/10/2021	\$ 375.101,00	25,62%	31	\$ 7.337,35
1/11/2021	30/11/2021	\$ 375.101,00	25,91%	30	\$ 7.170,88
1/12/2021	31/12/2021	\$ 375.101,00	26,19%	31	\$ 7.484,43
1/01/2022	31/01/2022	\$ 375.101,00	26,49%	31	\$ 7.561,59
1/02/2022	28/02/2022	\$ 375.101,00	27,45%	28	\$ 7.044,80
1/03/2022	31/03/2022	\$ 375.101,00	27,71%	31	\$ 7.873,68
1/04/2022	30/04/2022	\$ 375.101,00	28,58%	30	\$ 7.830,75
1/05/2022	31/05/2022	\$ 375.101,00	29,57%	31	\$ 8.344,28
1/06/2022	30/06/2022	\$ 375.101,00	30,60%	30	\$ 8.321,68
1/07/2022	31/07/2022	\$ 375.101,00	31,92%	31	\$ 8.930,09
1/08/2022	31/08/2022	\$ 375.101,00	33,32%	31	\$ 9.274,56
1/09/2022	30/09/2022	\$ 375.101,00	35,25%	30	\$ 9.425,81
1/10/2022	31/10/2022	\$ 375.101,00	36,92%	31	\$ 10.145,37
1/11/2022	30/11/2022	\$ 375.101,00	38,67%	30	\$ 10.215,86
1/12/2022	31/12/2022	\$ 375.101,00	41,46%	31	\$ 11.214,17
1/01/2023	31/01/2023	\$ 375.101,00	43,26%	31	\$ 11.629,25
1/02/2023	28/02/2023	\$ 375.101,00	45,27%	28	\$ 10.900,61
1/03/2023	31/03/2023	\$ 375.101,00	46,26%	31	\$ 12.310,57
1/04/2023	30/04/2023	\$ 375.101,00	47,09%	30	\$ 12.087,26
1/05/2023	31/05/2023	\$ 375.101,00	45,41%	31	\$ 12.118,84
1/06/2023	30/06/2023	\$ 375.101,00	44,64%	30	\$ 11.553,09
1/07/2023	31/07/2023	\$ 375.101,00	44,04%	31	\$ 11.807,64
1/08/2023	31/08/2023	\$ 375.101,00	44,13%	31	\$ 11.828,17
1/09/2023	30/09/2023	\$ 375.101,00	42,05%	30	\$ 10.979,30
1/10/2023	31/10/2023	\$ 375.101,00	37,80%	31	\$ 10.355,05
1/11/2023	30/11/2023	\$ 375.101,00	36,28%	30	\$ 9.665,66
				SUBTOTAL	\$ 658.584,62

DESDE	HASTA	CAPITAL	TASA MORATORIA	No. DIAS	INTERESES
6/08/2017	31/08/2017	\$ 380.641,00	32,97%	25	\$ 7.502,08
1/09/2017	30/09/2017	\$ 380.641,00	32,22%	30	\$ 8.839,03
1/10/2017	31/10/2017	\$ 380.641,00	31,73%	31	\$ 9.014,28
1/11/2017	30/11/2017	\$ 380.641,00	31,44%	30	\$ 8.649,67
1/12/2017	31/12/2017	\$ 380.641,00	31,16%	31	\$ 8.870,80
1/01/2018	31/01/2018	\$ 380.641,00	31,04%	31	\$ 8.840,52
1/02/2018	28/02/2018	\$ 380.641,00	31,52%	28	\$ 8.085,10
1/03/2018	31/03/2018	\$ 380.641,00	31,02%	31	\$ 8.835,47
1/04/2018	30/04/2018	\$ 380.641,00	30,72%	30	\$ 8.473,96
1/05/2018	31/05/2018	\$ 380.641,00	30,66%	31	\$ 8.744,47
1/06/2018	30/06/2018	\$ 380.641,00	30,42%	30	\$ 8.400,48
1/07/2018	31/07/2018	\$ 380.641,00	30,05%	31	\$ 8.589,74
1/08/2018	31/08/2018	\$ 380.641,00	29,91%	31	\$ 8.554,13
1/09/2018	30/09/2018	\$ 380.641,00	29,72%	30	\$ 8.228,43
1/10/2018	30/10/2018	\$ 380.641,00	29,45%	30	\$ 8.161,84
1/11/2018	30/11/2018	\$ 380.641,00	29,24%	30	\$ 8.109,96
1/12/2018	31/12/2018	\$ 380.641,00	29,24%	31	\$ 8.383,25
1/01/2019	31/01/2019	\$ 380.641,00	28,74%	31	\$ 8.255,20
1/02/2019	28/02/2019	\$ 380.641,00	29,55%	28	\$ 7.635,32
1/03/2019	31/03/2019	\$ 380.641,00	29,06%	31	\$ 8.337,21
1/04/2019	30/04/2019	\$ 380.641,00	28,96%	30	\$ 8.040,67
1/05/2019	31/05/2019	\$ 380.641,00	29,01%	31	\$ 8.324,40
1/06/2019	30/06/2019	\$ 380.641,00	28,95%	30	\$ 8.038,19
1/07/2019	31/07/2019	\$ 380.641,00	28,92%	31	\$ 8.301,35
1/08/2019	31/08/2019	\$ 380.641,00	28,98%	31	\$ 8.316,72
1/09/2019	30/09/2019	\$ 380.641,00	28,98%	30	\$ 8.045,62
1/10/2019	31/10/2019	\$ 380.641,00	28,65%	31	\$ 8.232,10
1/11/2019	30/11/2019	\$ 380.641,00	28,55%	30	\$ 7.938,96
1/12/2019	31/12/2019	\$ 380.641,00	28,37%	31	\$ 8.160,15
1/01/2020	31/01/2020	\$ 380.641,00	28,16%	31	\$ 8.106,09
1/02/2020	29/02/2020	\$ 380.641,00	28,59%	29	\$ 7.681,27
1/03/2020	31/03/2020	\$ 380.641,00	28,43%	31	\$ 8.175,58
1/04/2020	30/04/2020	\$ 380.641,00	28,04%	30	\$ 7.812,02
1/05/2020	31/05/2020	\$ 380.641,00	27,29%	31	\$ 7.881,26
1/06/2020	30/06/2020	\$ 380.641,00	27,18%	30	\$ 7.596,90
1/07/2020	31/07/2020	\$ 380.641,00	27,18%	31	\$ 7.852,73

1/08/2020	31/08/2020	\$ 380.641,00	27,44%	31	\$ 7.920,12
1/09/2020	30/09/2020	\$ 380.641,00	27,53%	30	\$ 7.684,61
1/10/2020	31/10/2020	\$ 380.641,00	27,14%	31	\$ 7.842,35
1/11/2020	30/11/2020	\$ 380.641,00	26,76%	30	\$ 7.491,37
1/12/2020	31/12/2020	\$ 380.641,00	26,19%	31	\$ 7.594,97
1/01/2021	31/01/2021	\$ 380.641,00	25,98%	31	\$ 7.540,05
1/02/2021	28/02/2021	\$ 380.641,00	26,31%	28	\$ 6.881,65
1/03/2021	31/03/2021	\$ 380.641,00	26,12%	31	\$ 7.576,67
1/04/2021	30/04/2021	\$ 380.641,00	25,97%	30	\$ 7.291,98
1/05/2021	31/05/2021	\$ 380.641,00	25,83%	31	\$ 7.500,78
1/06/2021	30/06/2021	\$ 380.641,00	25,82%	30	\$ 7.253,99
1/07/2021	31/07/2021	\$ 380.641,00	25,77%	31	\$ 7.485,05
1/08/2021	31/08/2021	\$ 380.641,00	25,86%	31	\$ 7.508,63
1/09/2021	30/09/2021	\$ 380.641,00	25,79%	30	\$ 7.246,39
1/10/2021	31/10/2021	\$ 380.641,00	25,62%	31	\$ 7.445,72
1/11/2021	30/11/2021	\$ 380.641,00	25,91%	30	\$ 7.276,79
1/12/2021	31/12/2021	\$ 380.641,00	26,19%	31	\$ 7.594,97
1/01/2022	31/01/2022	\$ 380.641,00	26,49%	31	\$ 7.673,27
1/02/2022	28/02/2022	\$ 380.641,00	27,45%	28	\$ 7.148,84
1/03/2022	31/03/2022	\$ 380.641,00	27,71%	31	\$ 7.989,97
1/04/2022	30/04/2022	\$ 380.641,00	28,58%	30	\$ 7.946,41
1/05/2022	31/05/2022	\$ 380.641,00	29,57%	31	\$ 8.467,52
1/06/2022	30/06/2022	\$ 380.641,00	30,60%	30	\$ 8.444,59
1/07/2022	31/07/2022	\$ 380.641,00	31,92%	31	\$ 9.061,98
1/08/2022	31/08/2022	\$ 380.641,00	33,32%	31	\$ 9.411,54
1/09/2022	30/09/2022	\$ 380.641,00	35,25%	30	\$ 9.565,03
1/10/2022	31/10/2022	\$ 380.641,00	36,92%	31	\$ 10.295,22
1/11/2022	30/11/2022	\$ 380.641,00	38,67%	30	\$ 10.366,75
1/12/2022	31/12/2022	\$ 380.641,00	41,46%	31	\$ 11.379,80
1/01/2023	31/01/2023	\$ 380.641,00	43,26%	31	\$ 11.801,01
1/02/2023	28/02/2023	\$ 380.641,00	45,27%	28	\$ 11.061,60
1/03/2023	31/03/2023	\$ 380.641,00	46,26%	31	\$ 12.492,39
1/04/2023	30/04/2023	\$ 380.641,00	47,09%	30	\$ 12.265,78
1/05/2023	31/05/2023	\$ 380.641,00	45,41%	31	\$ 12.297,83
1/06/2023	30/06/2023	\$ 380.641,00	44,64%	30	\$ 11.723,72
1/07/2023	31/07/2023	\$ 380.641,00	44,04%	31	\$ 11.982,03
1/08/2023	31/08/2023	\$ 380.641,00	44,13%	31	\$ 12.002,86
1/09/2023	30/09/2023	\$ 380.641,00	42,05%	30	\$ 11.141,45
1/10/2023	31/10/2023	\$ 380.641,00	37,80%	31	\$ 10.507,99
1/11/2023	30/11/2023	\$ 380.641,00	36,28%	30	\$ 9.808,42
				SUBTOTAL	\$ 658.987,02

DESDE	HASTA	CAPITAL	TASA MORATORIA	No. DIAS	INTERESES
6/09/2017	30/09/2017	\$ 386.872,00	32,22%	24	\$ 7.170,44
1/10/2017	31/10/2017	\$ 386.872,00	31,73%	31	\$ 9.161,84
1/11/2017	30/11/2017	\$ 386.872,00	31,44%	30	\$ 8.791,26
1/12/2017	31/12/2017	\$ 386.872,00	31,16%	31	\$ 9.016,01
1/01/2018	31/01/2018	\$ 386.872,00	31,04%	31	\$ 8.985,24
1/02/2018	28/02/2018	\$ 386.872,00	31,52%	28	\$ 8.217,45
1/03/2018	31/03/2018	\$ 386.872,00	31,02%	31	\$ 8.980,10
1/04/2018	30/04/2018	\$ 386.872,00	30,72%	30	\$ 8.612,67
1/05/2018	31/05/2018	\$ 386.872,00	30,66%	31	\$ 8.887,61
1/06/2018	30/06/2018	\$ 386.872,00	30,42%	30	\$ 8.538,00
1/07/2018	31/07/2018	\$ 386.872,00	30,05%	31	\$ 8.730,35
1/08/2018	31/08/2018	\$ 386.872,00	29,91%	31	\$ 8.694,16
1/09/2018	30/09/2018	\$ 386.872,00	29,72%	30	\$ 8.363,13
1/10/2018	30/10/2018	\$ 386.872,00	29,45%	30	\$ 8.295,45
1/11/2018	30/11/2018	\$ 386.872,00	29,24%	30	\$ 8.242,72
1/12/2018	31/12/2018	\$ 386.872,00	29,24%	31	\$ 8.520,48
1/01/2019	31/01/2019	\$ 386.872,00	28,74%	31	\$ 8.390,34
1/02/2019	28/02/2019	\$ 386.872,00	29,55%	28	\$ 7.760,31
1/03/2019	31/03/2019	\$ 386.872,00	29,06%	31	\$ 8.473,68
1/04/2019	30/04/2019	\$ 386.872,00	28,96%	30	\$ 8.172,29
1/05/2019	31/05/2019	\$ 386.872,00	29,01%	31	\$ 8.460,67
1/06/2019	30/06/2019	\$ 386.872,00	28,95%	30	\$ 8.169,78
1/07/2019	31/07/2019	\$ 386.872,00	28,92%	31	\$ 8.437,24
1/08/2019	31/08/2019	\$ 386.872,00	28,98%	31	\$ 8.452,86
1/09/2019	30/09/2019	\$ 386.872,00	28,98%	30	\$ 8.177,33
1/10/2019	31/10/2019	\$ 386.872,00	28,65%	31	\$ 8.366,86
1/11/2019	30/11/2019	\$ 386.872,00	28,55%	30	\$ 8.068,91
1/12/2019	31/12/2019	\$ 386.872,00	28,37%	31	\$ 8.293,73
1/01/2020	31/01/2020	\$ 386.872,00	28,16%	31	\$ 8.238,78
1/02/2020	29/02/2020	\$ 386.872,00	28,59%	29	\$ 7.807,01
1/03/2020	31/03/2020	\$ 386.872,00	28,43%	31	\$ 8.309,41
1/04/2020	30/04/2020	\$ 386.872,00	28,04%	30	\$ 7.939,90
1/05/2020	31/05/2020	\$ 386.872,00	27,29%	31	\$ 8.010,27
1/06/2020	30/06/2020	\$ 386.872,00	27,18%	30	\$ 7.721,26
1/07/2020	31/07/2020	\$ 386.872,00	27,18%	31	\$ 7.981,28
1/08/2020	31/08/2020	\$ 386.872,00	27,44%	31	\$ 8.049,77
1/09/2020	30/09/2020	\$ 386.872,00	27,53%	30	\$ 7.810,41
1/10/2020	31/10/2020	\$ 386.872,00	27,14%	31	\$ 7.970,73
1/11/2020	30/11/2020	\$ 386.872,00	26,76%	30	\$ 7.614,00
1/12/2020	31/12/2020	\$ 386.872,00	26,19%	31	\$ 7.719,29
1/01/2021	31/01/2021	\$ 386.872,00	25,98%	31	\$ 7.663,48
1/02/2021	28/02/2021	\$ 386.872,00	26,31%	28	\$ 6.994,30
1/03/2021	31/03/2021	\$ 386.872,00	26,12%	31	\$ 7.700,70

1/04/2021	30/04/2021	\$ 386.872,00	25,97%	30	\$ 7.411,35
1/05/2021	31/05/2021	\$ 386.872,00	25,83%	31	\$ 7.623,56
1/06/2021	30/06/2021	\$ 386.872,00	25,82%	30	\$ 7.372,74
1/07/2021	31/07/2021	\$ 386.872,00	25,77%	31	\$ 7.607,58
1/08/2021	31/08/2021	\$ 386.872,00	25,86%	31	\$ 7.631,55
1/09/2021	30/09/2021	\$ 386.872,00	25,79%	30	\$ 7.365,01
1/10/2021	31/10/2021	\$ 386.872,00	25,62%	31	\$ 7.567,60
1/11/2021	30/11/2021	\$ 386.872,00	25,91%	30	\$ 7.395,91
1/12/2021	31/12/2021	\$ 386.872,00	26,19%	31	\$ 7.719,29
1/01/2022	31/01/2022	\$ 386.872,00	26,49%	31	\$ 7.798,88
1/02/2022	28/02/2022	\$ 386.872,00	27,45%	28	\$ 7.265,87
1/03/2022	31/03/2022	\$ 386.872,00	27,71%	31	\$ 8.120,76
1/04/2022	30/04/2022	\$ 386.872,00	28,58%	30	\$ 8.076,49
1/05/2022	31/05/2022	\$ 386.872,00	29,57%	31	\$ 8.606,13
1/06/2022	30/06/2022	\$ 386.872,00	30,60%	30	\$ 8.582,82
1/07/2022	31/07/2022	\$ 386.872,00	31,92%	31	\$ 9.210,33
1/08/2022	31/08/2022	\$ 386.872,00	33,32%	31	\$ 9.565,61
1/09/2022	30/09/2022	\$ 386.872,00	35,25%	30	\$ 9.721,60
1/10/2022	31/10/2022	\$ 386.872,00	36,92%	31	\$ 10.463,75
1/11/2022	30/11/2022	\$ 386.872,00	38,67%	30	\$ 10.536,45
1/12/2022	31/12/2022	\$ 386.872,00	41,46%	31	\$ 11.566,08
1/01/2023	31/01/2023	\$ 386.872,00	43,26%	31	\$ 11.994,19
1/02/2023	28/02/2023	\$ 386.872,00	45,27%	28	\$ 11.242,68
1/03/2023	31/03/2023	\$ 386.872,00	46,26%	31	\$ 12.696,89
1/04/2023	30/04/2023	\$ 386.872,00	47,09%	30	\$ 12.466,57
1/05/2023	31/05/2023	\$ 386.872,00	45,41%	31	\$ 12.499,14
1/06/2023	30/06/2023	\$ 386.872,00	44,64%	30	\$ 11.915,64
1/07/2023	31/07/2023	\$ 386.872,00	44,04%	31	\$ 12.178,18
1/08/2023	31/08/2023	\$ 386.872,00	44,13%	31	\$ 12.199,35
1/09/2023	30/09/2023	\$ 386.872,00	42,05%	30	\$ 11.323,84
1/10/2023	31/10/2023	\$ 386.872,00	37,80%	31	\$ 10.680,00
1/11/2023	30/11/2023	\$ 386.872,00	36,28%	30	\$ 9.968,98
				SUBTOTAL	\$ 660.336,31
DESDE	HASTA	CAPITAL	TASA MORATORIA	No. DIAS	INTERESES
6/10/2017	31/10/2017	\$ 392.895,00	31,73%	25	\$ 7.486,57
1/11/2017	30/11/2017	\$ 392.895,00	31,44%	30	\$ 8.928,13
1/12/2017	31/12/2017	\$ 392.895,00	31,16%	31	\$ 9.156,38
1/01/2018	31/01/2018	\$ 392.895,00	31,04%	31	\$ 9.125,12
1/02/2018	28/02/2018	\$ 392.895,00	31,52%	28	\$ 8.345,39
1/03/2018	31/03/2018	\$ 392.895,00	31,02%	31	\$ 9.119,91
1/04/2018	30/04/2018	\$ 392.895,00	30,72%	30	\$ 8.746,76
1/05/2018	31/05/2018	\$ 392.895,00	30,66%	31	\$ 9.025,98
1/06/2018	30/06/2018	\$ 392.895,00	30,42%	30	\$ 8.670,92
1/07/2018	31/07/2018	\$ 392.895,00	30,05%	31	\$ 8.866,27
1/08/2018	31/08/2018	\$ 392.895,00	29,91%	31	\$ 8.829,52
1/09/2018	30/09/2018	\$ 392.895,00	29,72%	30	\$ 8.493,33
1/10/2018	30/10/2018	\$ 392.895,00	29,45%	30	\$ 8.424,60
1/11/2018	30/11/2018	\$ 392.895,00	29,24%	30	\$ 8.371,05
1/12/2018	31/12/2018	\$ 392.895,00	29,24%	31	\$ 8.653,13
1/01/2019	31/01/2019	\$ 392.895,00	28,74%	31	\$ 8.520,96
1/02/2019	28/02/2019	\$ 392.895,00	29,55%	28	\$ 7.881,12
1/03/2019	31/03/2019	\$ 392.895,00	29,06%	31	\$ 8.605,61
1/04/2019	30/04/2019	\$ 392.895,00	28,96%	30	\$ 8.299,52
1/05/2019	31/05/2019	\$ 392.895,00	29,01%	31	\$ 8.592,39
1/06/2019	30/06/2019	\$ 392.895,00	28,95%	30	\$ 8.296,97
1/07/2019	31/07/2019	\$ 392.895,00	28,92%	31	\$ 8.568,60
1/08/2019	31/08/2019	\$ 392.895,00	28,98%	31	\$ 8.584,46
1/09/2019	30/09/2019	\$ 392.895,00	28,98%	30	\$ 8.304,64
1/10/2019	31/10/2019	\$ 392.895,00	28,65%	31	\$ 8.497,12
1/11/2019	30/11/2019	\$ 392.895,00	28,55%	30	\$ 8.194,53
1/12/2019	31/12/2019	\$ 392.895,00	28,37%	31	\$ 8.422,85
1/01/2020	31/01/2020	\$ 392.895,00	28,16%	31	\$ 8.367,05
1/02/2020	29/02/2020	\$ 392.895,00	28,59%	29	\$ 7.928,56
1/03/2020	31/03/2020	\$ 392.895,00	28,43%	31	\$ 8.438,77
1/04/2020	30/04/2020	\$ 392.895,00	28,04%	30	\$ 8.063,51
1/05/2020	31/05/2020	\$ 392.895,00	27,29%	31	\$ 8.134,98
1/06/2020	30/06/2020	\$ 392.895,00	27,18%	30	\$ 7.841,47
1/07/2020	31/07/2020	\$ 392.895,00	27,18%	31	\$ 8.105,53
1/08/2020	31/08/2020	\$ 392.895,00	27,44%	31	\$ 8.175,09
1/09/2020	30/09/2020	\$ 392.895,00	27,53%	30	\$ 7.932,00
1/10/2020	31/10/2020	\$ 392.895,00	27,14%	31	\$ 8.094,82
1/11/2020	30/11/2020	\$ 392.895,00	26,76%	30	\$ 7.732,54
1/12/2020	31/12/2020	\$ 392.895,00	26,19%	31	\$ 7.839,47
1/01/2021	31/01/2021	\$ 392.895,00	25,98%	31	\$ 7.782,79
1/02/2021	28/02/2021	\$ 392.895,00	26,31%	28	\$ 7.103,19
1/03/2021	31/03/2021	\$ 392.895,00	26,12%	31	\$ 7.820,59
1/04/2021	30/04/2021	\$ 392.895,00	25,97%	30	\$ 7.526,73
1/05/2021	31/05/2021	\$ 392.895,00	25,83%	31	\$ 7.742,25
1/06/2021	30/06/2021	\$ 392.895,00	25,82%	30	\$ 7.487,52
1/07/2021	31/07/2021	\$ 392.895,00	25,77%	31	\$ 7.726,02
1/08/2021	31/08/2021	\$ 392.895,00	25,86%	31	\$ 7.750,36
1/09/2021	30/09/2021	\$ 392.895,00	25,79%	30	\$ 7.479,67
1/10/2021	31/10/2021	\$ 392.895,00	25,62%	31	\$ 7.685,42
1/11/2021	30/11/2021	\$ 392.895,00	25,91%	30	\$ 7.511,05
1/12/2021	31/12/2021	\$ 392.895,00	26,19%	31	\$ 7.839,47

1/01/2022	31/01/2022	\$ 392.895,00	26,49%	31	\$ 7.920,30
1/02/2022	28/02/2022	\$ 392.895,00	27,45%	28	\$ 7.378,99
1/03/2022	31/03/2022	\$ 392.895,00	27,71%	31	\$ 8.247,19
1/04/2022	30/04/2022	\$ 392.895,00	28,58%	30	\$ 8.202,23
1/05/2022	31/05/2022	\$ 392.895,00	29,57%	31	\$ 8.740,11
1/06/2022	30/06/2022	\$ 392.895,00	30,60%	30	\$ 8.716,44
1/07/2022	31/07/2022	\$ 392.895,00	31,92%	31	\$ 9.353,72
1/08/2022	31/08/2022	\$ 392.895,00	33,32%	31	\$ 9.714,53
1/09/2022	30/09/2022	\$ 392.895,00	35,25%	30	\$ 9.872,95
1/10/2022	31/10/2022	\$ 392.895,00	36,92%	31	\$ 10.626,65
1/11/2022	30/11/2022	\$ 392.895,00	38,67%	30	\$ 10.700,48
1/12/2022	31/12/2022	\$ 392.895,00	41,46%	31	\$ 11.746,15
1/01/2023	31/01/2023	\$ 392.895,00	43,26%	31	\$ 12.180,92
1/02/2023	28/02/2023	\$ 392.895,00	45,27%	28	\$ 11.417,71
1/03/2023	31/03/2023	\$ 392.895,00	46,26%	31	\$ 12.894,56
1/04/2023	30/04/2023	\$ 392.895,00	47,09%	30	\$ 12.660,65
1/05/2023	31/05/2023	\$ 392.895,00	45,41%	31	\$ 12.693,73
1/06/2023	30/06/2023	\$ 392.895,00	44,64%	30	\$ 12.101,15
1/07/2023	31/07/2023	\$ 392.895,00	44,04%	31	\$ 12.367,77
1/08/2023	31/08/2023	\$ 392.895,00	44,13%	31	\$ 12.389,27
1/09/2023	30/09/2023	\$ 392.895,00	42,05%	30	\$ 11.500,13
1/10/2023	31/10/2023	\$ 392.895,00	37,80%	31	\$ 10.846,27
1/11/2023	30/11/2023	\$ 392.895,00	36,28%	30	\$ 10.124,18

SUBTOTAL \$ 661.516,75

DESDE	HASTA	CAPITAL	TASA MORATORIA	No. DIAS	INTERESES
6/11/2017	30/11/2017	\$ 399.012,00	31,44%	24	\$ 7.237,37
1/12/2017	31/12/2017	\$ 399.012,00	31,16%	31	\$ 9.298,93
1/01/2018	31/01/2018	\$ 399.012,00	31,04%	31	\$ 9.267,19
1/02/2018	28/02/2018	\$ 399.012,00	31,52%	28	\$ 8.475,32
1/03/2018	31/03/2018	\$ 399.012,00	31,02%	31	\$ 9.261,90
1/04/2018	30/04/2018	\$ 399.012,00	30,72%	30	\$ 8.882,94
1/05/2018	31/05/2018	\$ 399.012,00	30,66%	31	\$ 9.166,50
1/06/2018	30/06/2018	\$ 399.012,00	30,42%	30	\$ 8.805,92
1/07/2018	31/07/2018	\$ 399.012,00	30,05%	31	\$ 9.004,31
1/08/2018	31/08/2018	\$ 399.012,00	29,91%	31	\$ 8.966,98
1/09/2018	30/09/2018	\$ 399.012,00	29,72%	30	\$ 8.625,56
1/10/2018	30/10/2018	\$ 399.012,00	29,45%	30	\$ 8.555,76
1/11/2018	30/11/2018	\$ 399.012,00	29,24%	30	\$ 8.501,38
1/12/2018	31/12/2018	\$ 399.012,00	29,24%	31	\$ 8.787,86
1/01/2019	31/01/2019	\$ 399.012,00	28,74%	31	\$ 8.653,62
1/02/2019	28/02/2019	\$ 399.012,00	29,55%	28	\$ 8.003,82
1/03/2019	31/03/2019	\$ 399.012,00	29,06%	31	\$ 8.739,59
1/04/2019	30/04/2019	\$ 399.012,00	28,96%	30	\$ 8.428,74
1/05/2019	31/05/2019	\$ 399.012,00	29,01%	31	\$ 8.726,17
1/06/2019	30/06/2019	\$ 399.012,00	28,95%	30	\$ 8.426,14
1/07/2019	31/07/2019	\$ 399.012,00	28,92%	31	\$ 8.702,00
1/08/2019	31/08/2019	\$ 399.012,00	28,98%	31	\$ 8.718,11
1/09/2019	30/09/2019	\$ 399.012,00	28,98%	30	\$ 8.433,93
1/10/2019	31/10/2019	\$ 399.012,00	28,65%	31	\$ 8.629,41
1/11/2019	30/11/2019	\$ 399.012,00	28,55%	30	\$ 8.322,12
1/12/2019	31/12/2019	\$ 399.012,00	28,37%	31	\$ 8.553,98
1/01/2020	31/01/2020	\$ 399.012,00	28,16%	31	\$ 8.497,31
1/02/2020	29/02/2020	\$ 399.012,00	28,59%	29	\$ 8.052,00
1/03/2020	31/03/2020	\$ 399.012,00	28,43%	31	\$ 8.570,16
1/04/2020	30/04/2020	\$ 399.012,00	28,04%	30	\$ 8.189,05
1/05/2020	31/05/2020	\$ 399.012,00	27,29%	31	\$ 8.261,63
1/06/2020	30/06/2020	\$ 399.012,00	27,18%	30	\$ 7.963,56
1/07/2020	31/07/2020	\$ 399.012,00	27,18%	31	\$ 8.231,73
1/08/2020	31/08/2020	\$ 399.012,00	27,44%	31	\$ 8.302,37
1/09/2020	30/09/2020	\$ 399.012,00	27,53%	30	\$ 8.055,50
1/10/2020	31/10/2020	\$ 399.012,00	27,14%	31	\$ 8.220,85
1/11/2020	30/11/2020	\$ 399.012,00	26,76%	30	\$ 7.852,92
1/12/2020	31/12/2020	\$ 399.012,00	26,19%	31	\$ 7.961,52
1/01/2021	31/01/2021	\$ 399.012,00	25,98%	31	\$ 7.903,96
1/02/2021	28/02/2021	\$ 399.012,00	26,31%	28	\$ 7.213,78
1/03/2021	31/03/2021	\$ 399.012,00	26,12%	31	\$ 7.942,35
1/04/2021	30/04/2021	\$ 399.012,00	25,97%	30	\$ 7.643,91
1/05/2021	31/05/2021	\$ 399.012,00	25,83%	31	\$ 7.862,79
1/06/2021	30/06/2021	\$ 399.012,00	25,82%	30	\$ 7.604,09
1/07/2021	31/07/2021	\$ 399.012,00	25,77%	31	\$ 7.846,31
1/08/2021	31/08/2021	\$ 399.012,00	25,86%	31	\$ 7.871,03
1/09/2021	30/09/2021	\$ 399.012,00	25,79%	30	\$ 7.596,12
1/10/2021	31/10/2021	\$ 399.012,00	25,62%	31	\$ 7.805,07
1/11/2021	30/11/2021	\$ 399.012,00	25,91%	30	\$ 7.627,99
1/12/2021	31/12/2021	\$ 399.012,00	26,19%	31	\$ 7.961,52
1/01/2022	31/01/2022	\$ 399.012,00	26,49%	31	\$ 8.043,61
1/02/2022	28/02/2022	\$ 399.012,00	27,45%	28	\$ 7.493,87
1/03/2022	31/03/2022	\$ 399.012,00	27,71%	31	\$ 8.375,59
1/04/2022	30/04/2022	\$ 399.012,00	28,58%	30	\$ 8.329,93
1/05/2022	31/05/2022	\$ 399.012,00	29,57%	31	\$ 8.876,19
1/06/2022	30/06/2022	\$ 399.012,00	30,60%	30	\$ 8.852,15
1/07/2022	31/07/2022	\$ 399.012,00	31,92%	31	\$ 9.499,34
1/08/2022	31/08/2022	\$ 399.012,00	33,32%	31	\$ 9.865,77
1/09/2022	30/09/2022	\$ 399.012,00	35,25%	30	\$ 10.026,67
1/10/2022	31/10/2022	\$ 399.012,00	36,92%	31	\$ 10.792,10

1/11/2022	30/11/2022	\$ 399.012,00	38,67%	30	\$ 10.867,08
1/12/2022	31/12/2022	\$ 399.012,00	41,46%	31	\$ 11.929,03
1/01/2023	31/01/2023	\$ 399.012,00	43,26%	31	\$ 12.370,57
1/02/2023	28/02/2023	\$ 399.012,00	45,27%	28	\$ 11.595,47
1/03/2023	31/03/2023	\$ 399.012,00	46,26%	31	\$ 13.095,31
1/04/2023	30/04/2023	\$ 399.012,00	47,09%	30	\$ 12.857,77
1/05/2023	31/05/2023	\$ 399.012,00	45,41%	31	\$ 12.891,36
1/06/2023	30/06/2023	\$ 399.012,00	44,64%	30	\$ 12.289,55
1/07/2023	31/07/2023	\$ 399.012,00	44,04%	31	\$ 12.560,33
1/08/2023	31/08/2023	\$ 399.012,00	44,13%	31	\$ 12.582,16
1/09/2023	30/09/2023	\$ 399.012,00	42,05%	30	\$ 11.679,18
1/10/2023	31/10/2023	\$ 399.012,00	37,80%	31	\$ 11.015,14
1/11/2023	30/11/2023	\$ 399.012,00	36,28%	30	\$ 10.281,81
				SUBTOTAL	\$ 662.383,04

DESDE	HASTA	CAPITAL	TASA MORATORIA	No. DIAS	INTERESES
6/12/2017	31/12/2017	\$ 405.423,00	31,16%	25	\$ 7.602,60
1/01/2018	31/01/2018	\$ 405.423,00	31,04%	31	\$ 9.416,09
1/02/2018	28/02/2018	\$ 405.423,00	31,52%	28	\$ 8.611,49
1/03/2018	31/03/2018	\$ 405.423,00	31,02%	31	\$ 9.410,71
1/04/2018	30/04/2018	\$ 405.423,00	30,72%	30	\$ 9.025,66
1/05/2018	31/05/2018	\$ 405.423,00	30,66%	31	\$ 9.313,78
1/06/2018	30/06/2018	\$ 405.423,00	30,42%	30	\$ 8.947,40
1/07/2018	31/07/2018	\$ 405.423,00	30,05%	31	\$ 9.148,98
1/08/2018	31/08/2018	\$ 405.423,00	29,91%	31	\$ 9.111,06
1/09/2018	30/09/2018	\$ 405.423,00	29,72%	30	\$ 8.764,15
1/10/2018	30/10/2018	\$ 405.423,00	29,45%	30	\$ 8.693,23
1/11/2018	30/11/2018	\$ 405.423,00	29,24%	30	\$ 8.637,97
1/12/2018	31/12/2018	\$ 405.423,00	29,24%	31	\$ 8.929,05
1/01/2019	31/01/2019	\$ 405.423,00	28,74%	31	\$ 8.792,66
1/02/2019	28/02/2019	\$ 405.423,00	29,55%	28	\$ 8.132,42
1/03/2019	31/03/2019	\$ 405.423,00	29,06%	31	\$ 8.880,01
1/04/2019	30/04/2019	\$ 405.423,00	28,96%	30	\$ 8.564,17
1/05/2019	31/05/2019	\$ 405.423,00	29,01%	31	\$ 8.866,37
1/06/2019	30/06/2019	\$ 405.423,00	28,95%	30	\$ 8.561,53
1/07/2019	31/07/2019	\$ 405.423,00	28,92%	31	\$ 8.841,82
1/08/2019	31/08/2019	\$ 405.423,00	28,98%	31	\$ 8.858,19
1/09/2019	30/09/2019	\$ 405.423,00	28,98%	30	\$ 8.569,44
1/10/2019	31/10/2019	\$ 405.423,00	28,65%	31	\$ 8.768,06
1/11/2019	30/11/2019	\$ 405.423,00	28,55%	30	\$ 8.455,83
1/12/2019	31/12/2019	\$ 405.423,00	28,37%	31	\$ 8.691,42
1/01/2020	31/01/2020	\$ 405.423,00	28,16%	31	\$ 8.633,84
1/02/2020	29/02/2020	\$ 405.423,00	28,59%	29	\$ 8.181,37
1/03/2020	31/03/2020	\$ 405.423,00	28,43%	31	\$ 8.707,86
1/04/2020	30/04/2020	\$ 405.423,00	28,04%	30	\$ 8.320,62
1/05/2020	31/05/2020	\$ 405.423,00	27,29%	31	\$ 8.394,37
1/06/2020	30/06/2020	\$ 405.423,00	27,18%	30	\$ 8.091,51
1/07/2020	31/07/2020	\$ 405.423,00	27,18%	31	\$ 8.363,99
1/08/2020	31/08/2020	\$ 405.423,00	27,44%	31	\$ 8.435,77
1/09/2020	30/09/2020	\$ 405.423,00	27,53%	30	\$ 8.184,92
1/10/2020	31/10/2020	\$ 405.423,00	27,14%	31	\$ 8.352,93
1/11/2020	30/11/2020	\$ 405.423,00	26,76%	30	\$ 7.979,10
1/12/2020	31/12/2020	\$ 405.423,00	26,19%	31	\$ 8.089,44
1/01/2021	31/01/2021	\$ 405.423,00	25,98%	31	\$ 8.030,95
1/02/2021	28/02/2021	\$ 405.423,00	26,31%	28	\$ 7.329,69
1/03/2021	31/03/2021	\$ 405.423,00	26,12%	31	\$ 8.069,96
1/04/2021	30/04/2021	\$ 405.423,00	25,97%	30	\$ 7.766,73
1/05/2021	31/05/2021	\$ 405.423,00	25,83%	31	\$ 7.989,12
1/06/2021	30/06/2021	\$ 405.423,00	25,82%	30	\$ 7.726,27
1/07/2021	31/07/2021	\$ 405.423,00	25,77%	31	\$ 7.972,37
1/08/2021	31/08/2021	\$ 405.423,00	25,86%	31	\$ 7.997,49
1/09/2021	30/09/2021	\$ 405.423,00	25,79%	30	\$ 7.718,17
1/10/2021	31/10/2021	\$ 405.423,00	25,62%	31	\$ 7.930,48
1/11/2021	30/11/2021	\$ 405.423,00	25,91%	30	\$ 7.750,55
1/12/2021	31/12/2021	\$ 405.423,00	26,19%	31	\$ 8.089,44
1/01/2022	31/01/2022	\$ 405.423,00	26,49%	31	\$ 8.172,85
1/02/2022	28/02/2022	\$ 405.423,00	27,45%	28	\$ 7.614,28
1/03/2022	31/03/2022	\$ 405.423,00	27,71%	31	\$ 8.510,17
1/04/2022	30/04/2022	\$ 405.423,00	28,58%	30	\$ 8.463,77
1/05/2022	31/05/2022	\$ 405.423,00	29,57%	31	\$ 9.018,80
1/06/2022	30/06/2022	\$ 405.423,00	30,60%	30	\$ 8.994,38
1/07/2022	31/07/2022	\$ 405.423,00	31,92%	31	\$ 9.651,97
1/08/2022	31/08/2022	\$ 405.423,00	33,32%	31	\$ 10.024,29
1/09/2022	30/09/2022	\$ 405.423,00	35,25%	30	\$ 10.187,77
1/10/2022	31/10/2022	\$ 405.423,00	36,92%	31	\$ 10.965,50
1/11/2022	30/11/2022	\$ 405.423,00	38,67%	30	\$ 11.041,68
1/12/2022	31/12/2022	\$ 405.423,00	41,46%	31	\$ 12.120,69
1/01/2023	31/01/2023	\$ 405.423,00	43,26%	31	\$ 12.569,33
1/02/2023	28/02/2023	\$ 405.423,00	45,27%	28	\$ 11.781,78
1/03/2023	31/03/2023	\$ 405.423,00	46,26%	31	\$ 13.305,72
1/04/2023	30/04/2023	\$ 405.423,00	47,09%	30	\$ 13.064,36
1/05/2023	31/05/2023	\$ 405.423,00	45,41%	31	\$ 13.098,49
1/06/2023	30/06/2023	\$ 405.423,00	44,64%	30	\$ 12.487,01
1/07/2023	31/07/2023	\$ 405.423,00	44,04%	31	\$ 12.762,14
1/08/2023	31/08/2023	\$ 405.423,00	44,13%	31	\$ 12.784,32
1/09/2023	30/09/2023	\$ 405.423,00	42,05%	30	\$ 11.866,83

1/10/2023	31/10/2023	\$ 405.423,00	37,80%	31	\$ 11.192,12
1/11/2023	30/11/2023	\$ 405.423,00	36,28%	30	\$ 10.447,01
				SUBTOTAL	\$ 663.826,28
DESDE	HASTA	CAPITAL	TASA MORATORIA	No. DIAS	INTERESES
6/01/2018	31/01/2018	\$ 411.532,00	31,04%	25	\$ 7.690,88
1/02/2018	28/02/2018	\$ 411.532,00	31,52%	28	\$ 8.741,25
1/03/2018	31/03/2018	\$ 411.532,00	31,02%	31	\$ 9.552,51
1/04/2018	30/04/2018	\$ 411.532,00	30,72%	30	\$ 9.161,66
1/05/2018	31/05/2018	\$ 411.532,00	30,66%	31	\$ 9.454,12
1/06/2018	30/06/2018	\$ 411.532,00	30,42%	30	\$ 9.082,22
1/07/2018	31/07/2018	\$ 411.532,00	30,05%	31	\$ 9.286,84
1/08/2018	31/08/2018	\$ 411.532,00	29,91%	31	\$ 9.248,35
1/09/2018	30/09/2018	\$ 411.532,00	29,72%	30	\$ 8.896,21
1/10/2018	30/10/2018	\$ 411.532,00	29,45%	30	\$ 8.824,22
1/11/2018	30/11/2018	\$ 411.532,00	29,24%	30	\$ 8.768,13
1/12/2018	31/12/2018	\$ 411.532,00	29,24%	31	\$ 9.063,60
1/01/2019	31/01/2019	\$ 411.532,00	28,74%	31	\$ 8.925,15
1/02/2019	28/02/2019	\$ 411.532,00	29,55%	28	\$ 8.254,96
1/03/2019	31/03/2019	\$ 411.532,00	29,06%	31	\$ 9.013,81
1/04/2019	30/04/2019	\$ 411.532,00	28,96%	30	\$ 8.693,21
1/05/2019	31/05/2019	\$ 411.532,00	29,01%	31	\$ 8.999,97
1/06/2019	30/06/2019	\$ 411.532,00	28,95%	30	\$ 8.690,53
1/07/2019	31/07/2019	\$ 411.532,00	28,92%	31	\$ 8.975,05
1/08/2019	31/08/2019	\$ 411.532,00	28,98%	31	\$ 8.991,67
1/09/2019	30/09/2019	\$ 411.532,00	28,98%	30	\$ 8.698,57
1/10/2019	31/10/2019	\$ 411.532,00	28,65%	31	\$ 8.900,18
1/11/2019	30/11/2019	\$ 411.532,00	28,55%	30	\$ 8.583,24
1/12/2019	31/12/2019	\$ 411.532,00	28,37%	31	\$ 8.822,39
1/01/2020	31/01/2020	\$ 411.532,00	28,16%	31	\$ 8.763,94
1/02/2020	29/02/2020	\$ 411.532,00	28,59%	29	\$ 8.304,65
1/03/2020	31/03/2020	\$ 411.532,00	28,43%	31	\$ 8.839,07
1/04/2020	30/04/2020	\$ 411.532,00	28,04%	30	\$ 8.446,00
1/05/2020	31/05/2020	\$ 411.532,00	27,29%	31	\$ 8.520,86
1/06/2020	30/06/2020	\$ 411.532,00	27,18%	30	\$ 8.213,43
1/07/2020	31/07/2020	\$ 411.532,00	27,18%	31	\$ 8.490,02
1/08/2020	31/08/2020	\$ 411.532,00	27,44%	31	\$ 8.562,88
1/09/2020	30/09/2020	\$ 411.532,00	27,53%	30	\$ 8.308,26
1/10/2020	31/10/2020	\$ 411.532,00	27,14%	31	\$ 8.478,80
1/11/2020	30/11/2020	\$ 411.532,00	26,76%	30	\$ 8.099,33
1/12/2020	31/12/2020	\$ 411.532,00	26,19%	31	\$ 8.211,34
1/01/2021	31/01/2021	\$ 411.532,00	25,98%	31	\$ 8.151,97
1/02/2021	28/02/2021	\$ 411.532,00	26,31%	28	\$ 7.440,13
1/03/2021	31/03/2021	\$ 411.532,00	26,12%	31	\$ 8.191,56
1/04/2021	30/04/2021	\$ 411.532,00	25,97%	30	\$ 7.883,76
1/05/2021	31/05/2021	\$ 411.532,00	25,83%	31	\$ 8.109,50
1/06/2021	30/06/2021	\$ 411.532,00	25,82%	30	\$ 7.842,69
1/07/2021	31/07/2021	\$ 411.532,00	25,77%	31	\$ 8.092,50
1/08/2021	31/08/2021	\$ 411.532,00	25,86%	31	\$ 8.118,00
1/09/2021	30/09/2021	\$ 411.532,00	25,79%	30	\$ 7.834,47
1/10/2021	31/10/2021	\$ 411.532,00	25,62%	31	\$ 8.049,98
1/11/2021	30/11/2021	\$ 411.532,00	25,91%	30	\$ 7.867,34
1/12/2021	31/12/2021	\$ 411.532,00	26,19%	31	\$ 8.211,34
1/01/2022	31/01/2022	\$ 411.532,00	26,49%	31	\$ 8.296,00
1/02/2022	28/02/2022	\$ 411.532,00	27,45%	28	\$ 7.729,01
1/03/2022	31/03/2022	\$ 411.532,00	27,71%	31	\$ 8.638,40
1/04/2022	30/04/2022	\$ 411.532,00	28,58%	30	\$ 8.591,30
1/05/2022	31/05/2022	\$ 411.532,00	29,57%	31	\$ 9.154,70
1/06/2022	30/06/2022	\$ 411.532,00	30,60%	30	\$ 9.129,91
1/07/2022	31/07/2022	\$ 411.532,00	31,92%	31	\$ 9.797,41
1/08/2022	31/08/2022	\$ 411.532,00	33,32%	31	\$ 10.175,34
1/09/2022	30/09/2022	\$ 411.532,00	35,25%	30	\$ 10.341,28
1/10/2022	31/10/2022	\$ 411.532,00	36,92%	31	\$ 11.130,73
1/11/2022	30/11/2022	\$ 411.532,00	38,67%	30	\$ 11.208,06
1/12/2022	31/12/2022	\$ 411.532,00	41,46%	31	\$ 12.303,33
1/01/2023	31/01/2023	\$ 411.532,00	43,26%	31	\$ 12.758,72
1/02/2023	28/02/2023	\$ 411.532,00	45,27%	28	\$ 11.959,31
1/03/2023	31/03/2023	\$ 411.532,00	46,26%	31	\$ 13.506,21
1/04/2023	30/04/2023	\$ 411.532,00	47,09%	30	\$ 13.261,21
1/05/2023	31/05/2023	\$ 411.532,00	45,41%	31	\$ 13.295,86
1/06/2023	30/06/2023	\$ 411.532,00	44,64%	30	\$ 12.675,17
1/07/2023	31/07/2023	\$ 411.532,00	44,04%	31	\$ 12.954,44
1/08/2023	31/08/2023	\$ 411.532,00	44,13%	31	\$ 12.976,96
1/09/2023	30/09/2023	\$ 411.532,00	42,05%	30	\$ 12.045,64
1/10/2023	31/10/2023	\$ 411.532,00	37,80%	31	\$ 11.360,77
1/11/2023	30/11/2023	\$ 411.532,00	36,28%	30	\$ 10.604,42
				SUBTOTAL	\$ 664.244,70
DESDE	HASTA	CAPITAL	TASA MORATORIA	No. DIAS	INTERESES
6/02/2018	28/02/2018	\$ 417.939,00	31,52%	22	\$ 6.959,31
1/03/2018	31/03/2018	\$ 417.939,00	31,02%	31	\$ 9.701,23
1/04/2018	30/04/2018	\$ 417.939,00	30,72%	30	\$ 9.304,30
1/05/2018	31/05/2018	\$ 417.939,00	30,66%	31	\$ 9.601,31
1/06/2018	30/06/2018	\$ 417.939,00	30,42%	30	\$ 9.223,62
1/07/2018	31/07/2018	\$ 417.939,00	30,05%	31	\$ 9.431,42
1/08/2018	31/08/2018	\$ 417.939,00	29,91%	31	\$ 9.392,33
1/09/2018	30/09/2018	\$ 417.939,00	29,72%	30	\$ 9.034,72

1/10/2018	30/10/2018	\$ 417.939,00	29,45%	30	\$ 8.961,60
1/11/2018	30/11/2018	\$ 417.939,00	29,24%	30	\$ 8.904,64
1/12/2018	31/12/2018	\$ 417.939,00	29,24%	31	\$ 9.204,70
1/01/2019	31/01/2019	\$ 417.939,00	28,74%	31	\$ 9.064,10
1/02/2019	28/02/2019	\$ 417.939,00	29,55%	28	\$ 8.383,48
1/03/2019	31/03/2019	\$ 417.939,00	29,06%	31	\$ 9.154,15
1/04/2019	30/04/2019	\$ 417.939,00	28,96%	30	\$ 8.828,55
1/05/2019	31/05/2019	\$ 417.939,00	29,01%	31	\$ 9.140,09
1/06/2019	30/06/2019	\$ 417.939,00	28,95%	30	\$ 8.825,83
1/07/2019	31/07/2019	\$ 417.939,00	28,92%	31	\$ 9.114,78
1/08/2019	31/08/2019	\$ 417.939,00	28,98%	31	\$ 9.131,65
1/09/2019	30/09/2019	\$ 417.939,00	28,98%	30	\$ 8.833,99
1/10/2019	31/10/2019	\$ 417.939,00	28,65%	31	\$ 9.038,74
1/11/2019	30/11/2019	\$ 417.939,00	28,55%	30	\$ 8.716,87
1/12/2019	31/12/2019	\$ 417.939,00	28,37%	31	\$ 8.959,74
1/01/2020	31/01/2020	\$ 417.939,00	28,16%	31	\$ 8.900,38
1/02/2020	29/02/2020	\$ 417.939,00	28,59%	29	\$ 8.433,94
1/03/2020	31/03/2020	\$ 417.939,00	28,43%	31	\$ 8.976,68
1/04/2020	30/04/2020	\$ 417.939,00	28,04%	30	\$ 8.577,49
1/05/2020	31/05/2020	\$ 417.939,00	27,29%	31	\$ 8.653,52
1/06/2020	30/06/2020	\$ 417.939,00	27,18%	30	\$ 8.341,31
1/07/2020	31/07/2020	\$ 417.939,00	27,18%	31	\$ 8.622,20
1/08/2020	31/08/2020	\$ 417.939,00	27,44%	31	\$ 8.696,19
1/09/2020	30/09/2020	\$ 417.939,00	27,53%	30	\$ 8.437,60
1/10/2020	31/10/2020	\$ 417.939,00	27,14%	31	\$ 8.610,80
1/11/2020	30/11/2020	\$ 417.939,00	26,76%	30	\$ 8.225,42
1/12/2020	31/12/2020	\$ 417.939,00	26,19%	31	\$ 8.339,18
1/01/2021	31/01/2021	\$ 417.939,00	25,98%	31	\$ 8.278,88
1/02/2021	28/02/2021	\$ 417.939,00	26,31%	28	\$ 7.555,96
1/03/2021	31/03/2021	\$ 417.939,00	26,12%	31	\$ 8.319,09
1/04/2021	30/04/2021	\$ 417.939,00	25,97%	30	\$ 8.006,50
1/05/2021	31/05/2021	\$ 417.939,00	25,83%	31	\$ 8.235,76
1/06/2021	30/06/2021	\$ 417.939,00	25,82%	30	\$ 7.964,79
1/07/2021	31/07/2021	\$ 417.939,00	25,77%	31	\$ 8.218,49
1/08/2021	31/08/2021	\$ 417.939,00	25,86%	31	\$ 8.244,38
1/09/2021	30/09/2021	\$ 417.939,00	25,79%	30	\$ 7.956,44
1/10/2021	31/10/2021	\$ 417.939,00	25,62%	31	\$ 8.175,30
1/11/2021	30/11/2021	\$ 417.939,00	25,91%	30	\$ 7.989,82
1/12/2021	31/12/2021	\$ 417.939,00	26,19%	31	\$ 8.339,18
1/01/2022	31/01/2022	\$ 417.939,00	26,49%	31	\$ 8.425,15
1/02/2022	28/02/2022	\$ 417.939,00	27,45%	28	\$ 7.849,34
1/03/2022	31/03/2022	\$ 417.939,00	27,71%	31	\$ 8.772,89
1/04/2022	30/04/2022	\$ 417.939,00	28,58%	30	\$ 8.725,06
1/05/2022	31/05/2022	\$ 417.939,00	29,57%	31	\$ 9.297,23
1/06/2022	30/06/2022	\$ 417.939,00	30,60%	30	\$ 9.272,05
1/07/2022	31/07/2022	\$ 417.939,00	31,92%	31	\$ 9.949,94
1/08/2022	31/08/2022	\$ 417.939,00	33,32%	31	\$ 10.333,75
1/09/2022	30/09/2022	\$ 417.939,00	35,25%	30	\$ 10.502,28
1/10/2022	31/10/2022	\$ 417.939,00	36,92%	31	\$ 11.304,02
1/11/2022	30/11/2022	\$ 417.939,00	38,67%	30	\$ 11.382,56
1/12/2022	31/12/2022	\$ 417.939,00	41,46%	31	\$ 12.494,87
1/01/2023	31/01/2023	\$ 417.939,00	43,26%	31	\$ 12.957,36
1/02/2023	28/02/2023	\$ 417.939,00	45,27%	28	\$ 12.145,50
1/03/2023	31/03/2023	\$ 417.939,00	46,26%	31	\$ 13.716,48
1/04/2023	30/04/2023	\$ 417.939,00	47,09%	30	\$ 13.467,67
1/05/2023	31/05/2023	\$ 417.939,00	45,41%	31	\$ 13.502,86
1/06/2023	30/06/2023	\$ 417.939,00	44,64%	30	\$ 12.872,50
1/07/2023	31/07/2023	\$ 417.939,00	44,04%	31	\$ 13.156,12
1/08/2023	31/08/2023	\$ 417.939,00	44,13%	31	\$ 13.178,99
1/09/2023	30/09/2023	\$ 417.939,00	42,05%	30	\$ 12.233,18
1/10/2023	31/10/2023	\$ 417.939,00	37,80%	31	\$ 11.537,64
1/11/2023	30/11/2023	\$ 417.939,00	36,28%	30	\$ 10.769,52
				SUBTOTAL	\$ 664.857,46

DESDE	HASTA	CAPITAL	TASA MORATORIA	No. DIAS	INTERESES
6/03/2018	31/03/2018	\$ 424.446,00	31,02%	25	\$ 7.927,70
1/04/2018	30/04/2018	\$ 424.446,00	30,72%	30	\$ 9.449,16
1/05/2018	31/05/2018	\$ 424.446,00	30,66%	31	\$ 9.750,80
1/06/2018	30/06/2018	\$ 424.446,00	30,42%	30	\$ 9.367,23
1/07/2018	31/07/2018	\$ 424.446,00	30,05%	31	\$ 9.578,26
1/08/2018	31/08/2018	\$ 424.446,00	29,91%	31	\$ 9.538,56
1/09/2018	30/09/2018	\$ 424.446,00	29,72%	30	\$ 9.175,38
1/10/2018	30/10/2018	\$ 424.446,00	29,45%	30	\$ 9.101,13
1/11/2018	30/11/2018	\$ 424.446,00	29,24%	30	\$ 9.043,28
1/12/2018	31/12/2018	\$ 424.446,00	29,24%	31	\$ 9.348,02
1/01/2019	31/01/2019	\$ 424.446,00	28,74%	31	\$ 9.205,23
1/02/2019	28/02/2019	\$ 424.446,00	29,55%	28	\$ 8.514,01
1/03/2019	31/03/2019	\$ 424.446,00	29,06%	31	\$ 9.296,67
1/04/2019	30/04/2019	\$ 424.446,00	28,96%	30	\$ 8.966,01
1/05/2019	31/05/2019	\$ 424.446,00	29,01%	31	\$ 9.282,39
1/06/2019	30/06/2019	\$ 424.446,00	28,95%	30	\$ 8.963,25
1/07/2019	31/07/2019	\$ 424.446,00	28,92%	31	\$ 9.256,69
1/08/2019	31/08/2019	\$ 424.446,00	28,98%	31	\$ 9.273,83
1/09/2019	30/09/2019	\$ 424.446,00	28,98%	30	\$ 8.971,53
1/10/2019	31/10/2019	\$ 424.446,00	28,65%	31	\$ 9.179,47
1/11/2019	30/11/2019	\$ 424.446,00	28,55%	30	\$ 8.852,59

1/12/2019	31/12/2019	\$ 424.446,00	28,37%	31	\$ 9.099,23
1/01/2020	31/01/2020	\$ 424.446,00	28,16%	31	\$ 9.038,95
1/02/2020	29/02/2020	\$ 424.446,00	28,59%	29	\$ 8.565,25
1/03/2020	31/03/2020	\$ 424.446,00	28,43%	31	\$ 9.116,44
1/04/2020	30/04/2020	\$ 424.446,00	28,04%	30	\$ 8.711,04
1/05/2020	31/05/2020	\$ 424.446,00	27,29%	31	\$ 8.788,25
1/06/2020	30/06/2020	\$ 424.446,00	27,18%	30	\$ 8.471,17
1/07/2020	31/07/2020	\$ 424.446,00	27,18%	31	\$ 8.756,44
1/08/2020	31/08/2020	\$ 424.446,00	27,44%	31	\$ 8.831,59
1/09/2020	30/09/2020	\$ 424.446,00	27,53%	30	\$ 8.568,97
1/10/2020	31/10/2020	\$ 424.446,00	27,14%	31	\$ 8.744,87
1/11/2020	30/11/2020	\$ 424.446,00	26,76%	30	\$ 8.353,49
1/12/2020	31/12/2020	\$ 424.446,00	26,19%	31	\$ 8.469,01
1/01/2021	31/01/2021	\$ 424.446,00	25,98%	31	\$ 8.407,78
1/02/2021	28/02/2021	\$ 424.446,00	26,31%	28	\$ 7.673,60
1/03/2021	31/03/2021	\$ 424.446,00	26,12%	31	\$ 8.448,61
1/04/2021	30/04/2021	\$ 424.446,00	25,97%	30	\$ 8.131,15
1/05/2021	31/05/2021	\$ 424.446,00	25,83%	31	\$ 8.363,98
1/06/2021	30/06/2021	\$ 424.446,00	25,82%	30	\$ 8.088,79
1/07/2021	31/07/2021	\$ 424.446,00	25,77%	31	\$ 8.346,45
1/08/2021	31/08/2021	\$ 424.446,00	25,86%	31	\$ 8.372,74
1/09/2021	30/09/2021	\$ 424.446,00	25,79%	30	\$ 8.080,32
1/10/2021	31/10/2021	\$ 424.446,00	25,62%	31	\$ 8.302,59
1/11/2021	30/11/2021	\$ 424.446,00	25,91%	30	\$ 8.114,22
1/12/2021	31/12/2021	\$ 424.446,00	26,19%	31	\$ 8.469,01
1/01/2022	31/01/2022	\$ 424.446,00	26,49%	31	\$ 8.556,33
1/02/2022	28/02/2022	\$ 424.446,00	27,45%	28	\$ 7.971,55
1/03/2022	31/03/2022	\$ 424.446,00	27,71%	31	\$ 8.909,47
1/04/2022	30/04/2022	\$ 424.446,00	28,58%	30	\$ 8.860,90
1/05/2022	31/05/2022	\$ 424.446,00	29,57%	31	\$ 9.441,98
1/06/2022	30/06/2022	\$ 424.446,00	30,60%	30	\$ 9.416,41
1/07/2022	31/07/2022	\$ 424.446,00	31,92%	31	\$ 10.104,86
1/08/2022	31/08/2022	\$ 424.446,00	33,32%	31	\$ 10.494,64
1/09/2022	30/09/2022	\$ 424.446,00	35,25%	30	\$ 10.665,79
1/10/2022	31/10/2022	\$ 424.446,00	36,92%	31	\$ 11.480,01
1/11/2022	30/11/2022	\$ 424.446,00	38,67%	30	\$ 11.559,77
1/12/2022	31/12/2022	\$ 424.446,00	41,46%	31	\$ 12.689,41
1/01/2023	31/01/2023	\$ 424.446,00	43,26%	31	\$ 13.159,10
1/02/2023	28/02/2023	\$ 424.446,00	45,27%	28	\$ 12.334,60
1/03/2023	31/03/2023	\$ 424.446,00	46,26%	31	\$ 13.930,04
1/04/2023	30/04/2023	\$ 424.446,00	47,09%	30	\$ 13.677,35
1/05/2023	31/05/2023	\$ 424.446,00	45,41%	31	\$ 13.713,09
1/06/2023	30/06/2023	\$ 424.446,00	44,64%	30	\$ 13.072,92
1/07/2023	31/07/2023	\$ 424.446,00	44,04%	31	\$ 13.360,95
1/08/2023	31/08/2023	\$ 424.446,00	44,13%	31	\$ 13.384,18
1/09/2023	30/09/2023	\$ 424.446,00	42,05%	30	\$ 12.423,64
1/10/2023	31/10/2023	\$ 424.446,00	37,80%	31	\$ 11.717,27
1/11/2023	30/11/2023	\$ 424.446,00	36,28%	30	\$ 10.937,19

SUBTOTAL \$ 666.216,55

DESDE	HASTA	CAPITAL	TASA MORATORIA	No. DIAS	INTERESES
6/04/2018	30/04/2018	\$ 431.054,00	30,72%	24	\$ 7.660,07
1/05/2018	31/05/2018	\$ 431.054,00	30,66%	31	\$ 9.902,60
1/06/2018	30/06/2018	\$ 431.054,00	30,42%	30	\$ 9.513,06
1/07/2018	31/07/2018	\$ 431.054,00	30,05%	31	\$ 9.727,38
1/08/2018	31/08/2018	\$ 431.054,00	29,91%	31	\$ 9.687,06
1/09/2018	30/09/2018	\$ 431.054,00	29,72%	30	\$ 9.318,23
1/10/2018	30/10/2018	\$ 431.054,00	29,45%	30	\$ 9.242,82
1/11/2018	30/11/2018	\$ 431.054,00	29,24%	30	\$ 9.184,07
1/12/2018	31/12/2018	\$ 431.054,00	29,24%	31	\$ 9.493,55
1/01/2019	31/01/2019	\$ 431.054,00	28,74%	31	\$ 9.348,54
1/02/2019	28/02/2019	\$ 431.054,00	29,55%	28	\$ 8.646,56
1/03/2019	31/03/2019	\$ 431.054,00	29,06%	31	\$ 9.441,40
1/04/2019	30/04/2019	\$ 431.054,00	28,96%	30	\$ 9.105,60
1/05/2019	31/05/2019	\$ 431.054,00	29,01%	31	\$ 9.426,91
1/06/2019	30/06/2019	\$ 431.054,00	28,95%	30	\$ 9.102,79
1/07/2019	31/07/2019	\$ 431.054,00	28,92%	31	\$ 9.400,80
1/08/2019	31/08/2019	\$ 431.054,00	28,98%	31	\$ 9.418,21
1/09/2019	30/09/2019	\$ 431.054,00	28,98%	30	\$ 9.111,21
1/10/2019	31/10/2019	\$ 431.054,00	28,65%	31	\$ 9.322,38
1/11/2019	30/11/2019	\$ 431.054,00	28,55%	30	\$ 8.990,41
1/12/2019	31/12/2019	\$ 431.054,00	28,37%	31	\$ 9.240,90
1/01/2020	31/01/2020	\$ 431.054,00	28,16%	31	\$ 9.179,68
1/02/2020	29/02/2020	\$ 431.054,00	28,59%	29	\$ 8.698,60
1/03/2020	31/03/2020	\$ 431.054,00	28,43%	31	\$ 9.258,37
1/04/2020	30/04/2020	\$ 431.054,00	28,04%	30	\$ 8.846,66
1/05/2020	31/05/2020	\$ 431.054,00	27,29%	31	\$ 8.925,07
1/06/2020	30/06/2020	\$ 431.054,00	27,18%	30	\$ 8.603,06
1/07/2020	31/07/2020	\$ 431.054,00	27,18%	31	\$ 8.892,76
1/08/2020	31/08/2020	\$ 431.054,00	27,44%	31	\$ 8.969,08
1/09/2020	30/09/2020	\$ 431.054,00	27,53%	30	\$ 8.702,38
1/10/2020	31/10/2020	\$ 431.054,00	27,14%	31	\$ 8.881,01
1/11/2020	30/11/2020	\$ 431.054,00	26,76%	30	\$ 8.483,54
1/12/2020	31/12/2020	\$ 431.054,00	26,19%	31	\$ 8.600,86
1/01/2021	31/01/2021	\$ 431.054,00	25,98%	31	\$ 8.538,67
1/02/2021	28/02/2021	\$ 431.054,00	26,31%	28	\$ 7.793,07

1/03/2021	31/03/2021	\$ 431.054,00	26,12%	31	\$ 8.580,14
1/04/2021	30/04/2021	\$ 431.054,00	25,97%	30	\$ 8.257,74
1/05/2021	31/05/2021	\$ 431.054,00	25,83%	31	\$ 8.494,20
1/06/2021	30/06/2021	\$ 431.054,00	25,82%	30	\$ 8.214,72
1/07/2021	31/07/2021	\$ 431.054,00	25,77%	31	\$ 8.476,39
1/08/2021	31/08/2021	\$ 431.054,00	25,86%	31	\$ 8.503,10
1/09/2021	30/09/2021	\$ 431.054,00	25,79%	30	\$ 8.206,12
1/10/2021	31/10/2021	\$ 431.054,00	25,62%	31	\$ 8.431,84
1/11/2021	30/11/2021	\$ 431.054,00	25,91%	30	\$ 8.240,54
1/12/2021	31/12/2021	\$ 431.054,00	26,19%	31	\$ 8.600,86
1/01/2022	31/01/2022	\$ 431.054,00	26,49%	31	\$ 8.689,54
1/02/2022	28/02/2022	\$ 431.054,00	27,45%	28	\$ 8.095,65
1/03/2022	31/03/2022	\$ 431.054,00	27,71%	31	\$ 9.048,18
1/04/2022	30/04/2022	\$ 431.054,00	28,58%	30	\$ 8.998,85
1/05/2022	31/05/2022	\$ 431.054,00	29,57%	31	\$ 9.588,98
1/06/2022	30/06/2022	\$ 431.054,00	30,60%	30	\$ 9.563,01
1/07/2022	31/07/2022	\$ 431.054,00	31,92%	31	\$ 10.262,17
1/08/2022	31/08/2022	\$ 431.054,00	33,32%	31	\$ 10.658,03
1/09/2022	30/09/2022	\$ 431.054,00	35,25%	30	\$ 10.831,84
1/10/2022	31/10/2022	\$ 431.054,00	36,92%	31	\$ 11.658,74
1/11/2022	30/11/2022	\$ 431.054,00	38,67%	30	\$ 11.739,74
1/12/2022	31/12/2022	\$ 431.054,00	41,46%	31	\$ 12.886,97
1/01/2023	31/01/2023	\$ 431.054,00	43,26%	31	\$ 13.363,97
1/02/2023	28/02/2023	\$ 431.054,00	45,27%	28	\$ 12.526,63
1/03/2023	31/03/2023	\$ 431.054,00	46,26%	31	\$ 14.146,91
1/04/2023	30/04/2023	\$ 431.054,00	47,09%	30	\$ 13.890,29
1/05/2023	31/05/2023	\$ 431.054,00	45,41%	31	\$ 13.926,58
1/06/2023	30/06/2023	\$ 431.054,00	44,64%	30	\$ 13.276,44
1/07/2023	31/07/2023	\$ 431.054,00	44,04%	31	\$ 13.568,96
1/08/2023	31/08/2023	\$ 431.054,00	44,13%	31	\$ 13.592,55
1/09/2023	30/09/2023	\$ 431.054,00	42,05%	30	\$ 12.617,05
1/10/2023	31/10/2023	\$ 431.054,00	37,80%	31	\$ 11.899,69
1/11/2023	30/11/2023	\$ 431.054,00	36,28%	30	\$ 11.107,47
				SUBTOTAL	\$ 666.601,25

DESDE	HASTA	CAPITAL	TASA MORATORIA	No. DIAS	INTERESES
6/05/2018	31/05/2018	\$ 437.765,00	30,66%	25	\$ 8.092,43
1/06/2018	30/06/2018	\$ 437.765,00	30,42%	30	\$ 9.661,17
1/07/2018	31/07/2018	\$ 437.765,00	30,05%	31	\$ 9.878,83
1/08/2018	31/08/2018	\$ 437.765,00	29,91%	31	\$ 9.837,88
1/09/2018	30/09/2018	\$ 437.765,00	29,72%	30	\$ 9.463,30
1/10/2018	30/10/2018	\$ 437.765,00	29,45%	30	\$ 9.386,72
1/11/2018	30/11/2018	\$ 437.765,00	29,24%	30	\$ 9.327,05
1/12/2018	31/12/2018	\$ 437.765,00	29,24%	31	\$ 9.641,35
1/01/2019	31/01/2019	\$ 437.765,00	28,74%	31	\$ 9.494,08
1/02/2019	28/02/2019	\$ 437.765,00	29,55%	28	\$ 8.781,17
1/03/2019	31/03/2019	\$ 437.765,00	29,06%	31	\$ 9.588,40
1/04/2019	30/04/2019	\$ 437.765,00	28,96%	30	\$ 9.247,36
1/05/2019	31/05/2019	\$ 437.765,00	29,01%	31	\$ 9.573,67
1/06/2019	30/06/2019	\$ 437.765,00	28,95%	30	\$ 9.244,51
1/07/2019	31/07/2019	\$ 437.765,00	28,92%	31	\$ 9.547,16
1/08/2019	31/08/2019	\$ 437.765,00	28,98%	31	\$ 9.564,84
1/09/2019	30/09/2019	\$ 437.765,00	28,98%	30	\$ 9.253,06
1/10/2019	31/10/2019	\$ 437.765,00	28,65%	31	\$ 9.467,52
1/11/2019	30/11/2019	\$ 437.765,00	28,55%	30	\$ 9.130,38
1/12/2019	31/12/2019	\$ 437.765,00	28,37%	31	\$ 9.384,77
1/01/2020	31/01/2020	\$ 437.765,00	28,16%	31	\$ 9.322,59
1/02/2020	29/02/2020	\$ 437.765,00	28,59%	29	\$ 8.834,03
1/03/2020	31/03/2020	\$ 437.765,00	28,43%	31	\$ 9.402,51
1/04/2020	30/04/2020	\$ 437.765,00	28,04%	30	\$ 8.984,39
1/05/2020	31/05/2020	\$ 437.765,00	27,29%	31	\$ 9.064,02
1/06/2020	30/06/2020	\$ 437.765,00	27,18%	30	\$ 8.737,00
1/07/2020	31/07/2020	\$ 437.765,00	27,18%	31	\$ 9.031,21
1/08/2020	31/08/2020	\$ 437.765,00	27,44%	31	\$ 9.108,72
1/09/2020	30/09/2020	\$ 437.765,00	27,53%	30	\$ 8.837,86
1/10/2020	31/10/2020	\$ 437.765,00	27,14%	31	\$ 9.019,28
1/11/2020	30/11/2020	\$ 437.765,00	26,76%	30	\$ 8.615,62
1/12/2020	31/12/2020	\$ 437.765,00	26,19%	31	\$ 8.734,77
1/01/2021	31/01/2021	\$ 437.765,00	25,98%	31	\$ 8.671,61
1/02/2021	28/02/2021	\$ 437.765,00	26,31%	28	\$ 7.914,40
1/03/2021	31/03/2021	\$ 437.765,00	26,12%	31	\$ 8.713,73
1/04/2021	30/04/2021	\$ 437.765,00	25,97%	30	\$ 8.386,31
1/05/2021	31/05/2021	\$ 437.765,00	25,83%	31	\$ 8.626,44
1/06/2021	30/06/2021	\$ 437.765,00	25,82%	30	\$ 8.342,62
1/07/2021	31/07/2021	\$ 437.765,00	25,77%	31	\$ 8.608,36
1/08/2021	31/08/2021	\$ 437.765,00	25,86%	31	\$ 8.635,48
1/09/2021	30/09/2021	\$ 437.765,00	25,79%	30	\$ 8.333,87
1/10/2021	31/10/2021	\$ 437.765,00	25,62%	31	\$ 8.563,12
1/11/2021	30/11/2021	\$ 437.765,00	25,91%	30	\$ 8.368,84
1/12/2021	31/12/2021	\$ 437.765,00	26,19%	31	\$ 8.734,77
1/01/2022	31/01/2022	\$ 437.765,00	26,49%	31	\$ 8.824,82
1/02/2022	28/02/2022	\$ 437.765,00	27,45%	28	\$ 8.221,69
1/03/2022	31/03/2022	\$ 437.765,00	27,71%	31	\$ 9.189,05
1/04/2022	30/04/2022	\$ 437.765,00	28,58%	30	\$ 9.138,95
1/05/2022	31/05/2022	\$ 437.765,00	29,57%	31	\$ 9.738,27
1/06/2022	30/06/2022	\$ 437.765,00	30,60%	30	\$ 9.711,89

1/07/2022	31/07/2022	\$ 437.765,00	31,92%	31	\$ 10.421,94
1/08/2022	31/08/2022	\$ 437.765,00	33,32%	31	\$ 10.823,96
1/09/2022	30/09/2022	\$ 437.765,00	35,25%	30	\$ 11.000,48
1/10/2022	31/10/2022	\$ 437.765,00	36,92%	31	\$ 11.840,25
1/11/2022	30/11/2022	\$ 437.765,00	38,67%	30	\$ 11.922,52
1/12/2022	31/12/2022	\$ 437.765,00	41,46%	31	\$ 13.087,60
1/01/2023	31/01/2023	\$ 437.765,00	43,26%	31	\$ 13.572,03
1/02/2023	28/02/2023	\$ 437.765,00	45,27%	28	\$ 12.721,65
1/03/2023	31/03/2023	\$ 437.765,00	46,26%	31	\$ 14.367,16
1/04/2023	30/04/2023	\$ 437.765,00	47,09%	30	\$ 14.106,54
1/05/2023	31/05/2023	\$ 437.765,00	45,41%	31	\$ 14.143,40
1/06/2023	30/06/2023	\$ 437.765,00	44,64%	30	\$ 13.483,14
1/07/2023	31/07/2023	\$ 437.765,00	44,04%	31	\$ 13.780,22
1/08/2023	31/08/2023	\$ 437.765,00	44,13%	31	\$ 13.804,17
1/09/2023	30/09/2023	\$ 437.765,00	42,05%	30	\$ 12.813,49
1/10/2023	31/10/2023	\$ 437.765,00	37,80%	31	\$ 12.084,96
1/11/2023	30/11/2023	\$ 437.765,00	36,28%	30	\$ 11.280,40

SUBTOTAL \$ 667.235,77

DESDE	HASTA	CAPITAL	TASA MORATORIA	No. DIAS	INTERESES
6/06/2018	30/06/2018	\$ 444.581,00	30,42%	24	\$ 7.832,10
1/07/2018	31/07/2018	\$ 444.581,00	30,05%	31	\$ 10.032,64
1/08/2018	31/08/2018	\$ 444.581,00	29,91%	31	\$ 9.991,06
1/09/2018	30/09/2018	\$ 444.581,00	29,72%	30	\$ 9.610,64
1/10/2018	30/10/2018	\$ 444.581,00	29,45%	30	\$ 9.532,87
1/11/2018	30/11/2018	\$ 444.581,00	29,24%	30	\$ 9.472,27
1/12/2018	31/12/2018	\$ 444.581,00	29,24%	31	\$ 9.791,47
1/01/2019	31/01/2019	\$ 444.581,00	28,74%	31	\$ 9.641,91
1/02/2019	28/02/2019	\$ 444.581,00	29,55%	28	\$ 8.917,90
1/03/2019	31/03/2019	\$ 444.581,00	29,06%	31	\$ 9.737,69
1/04/2019	30/04/2019	\$ 444.581,00	28,96%	30	\$ 9.391,34
1/05/2019	31/05/2019	\$ 444.581,00	29,01%	31	\$ 9.722,74
1/06/2019	30/06/2019	\$ 444.581,00	28,95%	30	\$ 9.388,45
1/07/2019	31/07/2019	\$ 444.581,00	28,92%	31	\$ 9.695,81
1/08/2019	31/08/2019	\$ 444.581,00	28,98%	31	\$ 9.713,76
1/09/2019	30/09/2019	\$ 444.581,00	28,98%	30	\$ 9.397,13
1/10/2019	31/10/2019	\$ 444.581,00	28,65%	31	\$ 9.614,93
1/11/2019	30/11/2019	\$ 444.581,00	28,55%	30	\$ 9.272,54
1/12/2019	31/12/2019	\$ 444.581,00	28,37%	31	\$ 9.530,89
1/01/2020	31/01/2020	\$ 444.581,00	28,16%	31	\$ 9.467,75
1/02/2020	29/02/2020	\$ 444.581,00	28,59%	29	\$ 8.971,57
1/03/2020	31/03/2020	\$ 444.581,00	28,43%	31	\$ 9.548,91
1/04/2020	30/04/2020	\$ 444.581,00	28,04%	30	\$ 9.124,28
1/05/2020	31/05/2020	\$ 444.581,00	27,29%	31	\$ 9.205,15
1/06/2020	30/06/2020	\$ 444.581,00	27,18%	30	\$ 8.873,03
1/07/2020	31/07/2020	\$ 444.581,00	27,18%	31	\$ 9.171,83
1/08/2020	31/08/2020	\$ 444.581,00	27,44%	31	\$ 9.250,54
1/09/2020	30/09/2020	\$ 444.581,00	27,53%	30	\$ 8.975,47
1/10/2020	31/10/2020	\$ 444.581,00	27,14%	31	\$ 9.159,71
1/11/2020	30/11/2020	\$ 444.581,00	26,76%	30	\$ 8.749,76
1/12/2020	31/12/2020	\$ 444.581,00	26,19%	31	\$ 8.870,77
1/01/2021	31/01/2021	\$ 444.581,00	25,98%	31	\$ 8.806,63
1/02/2021	28/02/2021	\$ 444.581,00	26,31%	28	\$ 8.037,63
1/03/2021	31/03/2021	\$ 444.581,00	26,12%	31	\$ 8.849,40
1/04/2021	30/04/2021	\$ 444.581,00	25,97%	30	\$ 8.516,88
1/05/2021	31/05/2021	\$ 444.581,00	25,83%	31	\$ 8.760,75
1/06/2021	30/06/2021	\$ 444.581,00	25,82%	30	\$ 8.472,51
1/07/2021	31/07/2021	\$ 444.581,00	25,77%	31	\$ 8.742,39
1/08/2021	31/08/2021	\$ 444.581,00	25,86%	31	\$ 8.769,93
1/09/2021	30/09/2021	\$ 444.581,00	25,79%	30	\$ 8.463,63
1/10/2021	31/10/2021	\$ 444.581,00	25,62%	31	\$ 8.696,45
1/11/2021	30/11/2021	\$ 444.581,00	25,91%	30	\$ 8.499,14
1/12/2021	31/12/2021	\$ 444.581,00	26,19%	31	\$ 8.870,77
1/01/2022	31/01/2022	\$ 444.581,00	26,49%	31	\$ 8.962,23
1/02/2022	28/02/2022	\$ 444.581,00	27,45%	28	\$ 8.349,70
1/03/2022	31/03/2022	\$ 444.581,00	27,71%	31	\$ 9.332,12
1/04/2022	30/04/2022	\$ 444.581,00	28,58%	30	\$ 9.281,24
1/05/2022	31/05/2022	\$ 444.581,00	29,57%	31	\$ 9.889,89
1/06/2022	30/06/2022	\$ 444.581,00	30,60%	30	\$ 9.863,11
1/07/2022	31/07/2022	\$ 444.581,00	31,92%	31	\$ 10.584,21
1/08/2022	31/08/2022	\$ 444.581,00	33,32%	31	\$ 10.992,49
1/09/2022	30/09/2022	\$ 444.581,00	35,25%	30	\$ 11.171,76
1/10/2022	31/10/2022	\$ 444.581,00	36,92%	31	\$ 12.024,60
1/11/2022	30/11/2022	\$ 444.581,00	38,67%	30	\$ 12.108,15
1/12/2022	31/12/2022	\$ 444.581,00	41,46%	31	\$ 13.291,37
1/01/2023	31/01/2023	\$ 444.581,00	43,26%	31	\$ 13.783,34
1/02/2023	28/02/2023	\$ 444.581,00	45,27%	28	\$ 12.919,73
1/03/2023	31/03/2023	\$ 444.581,00	46,26%	31	\$ 14.590,86
1/04/2023	30/04/2023	\$ 444.581,00	47,09%	30	\$ 14.326,18
1/05/2023	31/05/2023	\$ 444.581,00	45,41%	31	\$ 14.363,61
1/06/2023	30/06/2023	\$ 444.581,00	44,64%	30	\$ 13.693,07
1/07/2023	31/07/2023	\$ 444.581,00	44,04%	31	\$ 13.994,77
1/08/2023	31/08/2023	\$ 444.581,00	44,13%	31	\$ 14.019,10
1/09/2023	30/09/2023	\$ 444.581,00	42,05%	30	\$ 13.012,99
1/10/2023	31/10/2023	\$ 444.581,00	37,80%	31	\$ 12.273,12
1/11/2023	30/11/2023	\$ 444.581,00	36,28%	30	\$ 11.456,04

				SUBTOTAL	\$ 667.426,71
DESDE	HASTA	CAPITAL	TASA MORATORIA	No. DIAS	INTERESES
6/07/2018	31/07/2018	\$ 451.502,00	30,05%	24	\$ 7.868,21
1/08/2018	31/08/2018	\$ 451.502,00	29,91%	31	\$ 10.146,59
1/09/2018	30/09/2018	\$ 451.502,00	29,72%	30	\$ 9.760,26
1/10/2018	30/10/2018	\$ 451.502,00	29,45%	30	\$ 9.681,27
1/11/2018	30/11/2018	\$ 451.502,00	29,24%	30	\$ 9.619,73
1/12/2018	31/12/2018	\$ 451.502,00	29,24%	31	\$ 9.943,90
1/01/2019	31/01/2019	\$ 451.502,00	28,74%	31	\$ 9.792,01
1/02/2019	28/02/2019	\$ 451.502,00	29,55%	28	\$ 9.056,73
1/03/2019	31/03/2019	\$ 451.502,00	29,06%	31	\$ 9.889,28
1/04/2019	30/04/2019	\$ 451.502,00	28,96%	30	\$ 9.537,54
1/05/2019	31/05/2019	\$ 451.502,00	29,01%	31	\$ 9.874,09
1/06/2019	30/06/2019	\$ 451.502,00	28,95%	30	\$ 9.534,60
1/07/2019	31/07/2019	\$ 451.502,00	28,92%	31	\$ 9.846,75
1/08/2019	31/08/2019	\$ 451.502,00	28,98%	31	\$ 9.864,98
1/09/2019	30/09/2019	\$ 451.502,00	28,98%	30	\$ 9.543,42
1/10/2019	31/10/2019	\$ 451.502,00	28,65%	31	\$ 9.764,61
1/11/2019	30/11/2019	\$ 451.502,00	28,55%	30	\$ 9.416,89
1/12/2019	31/12/2019	\$ 451.502,00	28,37%	31	\$ 9.679,26
1/01/2020	31/01/2020	\$ 451.502,00	28,16%	31	\$ 9.615,13
1/02/2020	29/02/2020	\$ 451.502,00	28,59%	29	\$ 9.111,24
1/03/2020	31/03/2020	\$ 451.502,00	28,43%	31	\$ 9.697,56
1/04/2020	30/04/2020	\$ 451.502,00	28,04%	30	\$ 9.266,32
1/05/2020	31/05/2020	\$ 451.502,00	27,29%	31	\$ 9.348,45
1/06/2020	30/06/2020	\$ 451.502,00	27,18%	30	\$ 9.011,16
1/07/2020	31/07/2020	\$ 451.502,00	27,18%	31	\$ 9.314,61
1/08/2020	31/08/2020	\$ 451.502,00	27,44%	31	\$ 9.394,55
1/09/2020	30/09/2020	\$ 451.502,00	27,53%	30	\$ 9.115,20
1/10/2020	31/10/2020	\$ 451.502,00	27,14%	31	\$ 9.302,30
1/11/2020	30/11/2020	\$ 451.502,00	26,76%	30	\$ 8.885,97
1/12/2020	31/12/2020	\$ 451.502,00	26,19%	31	\$ 9.008,86
1/01/2021	31/01/2021	\$ 451.502,00	25,98%	31	\$ 8.943,72
1/02/2021	28/02/2021	\$ 451.502,00	26,31%	28	\$ 8.162,75
1/03/2021	31/03/2021	\$ 451.502,00	26,12%	31	\$ 8.987,16
1/04/2021	30/04/2021	\$ 451.502,00	25,97%	30	\$ 8.649,47
1/05/2021	31/05/2021	\$ 451.502,00	25,83%	31	\$ 8.897,14
1/06/2021	30/06/2021	\$ 451.502,00	25,82%	30	\$ 8.604,41
1/07/2021	31/07/2021	\$ 451.502,00	25,77%	31	\$ 8.878,49
1/08/2021	31/08/2021	\$ 451.502,00	25,86%	31	\$ 8.906,46
1/09/2021	30/09/2021	\$ 451.502,00	25,79%	30	\$ 8.595,39
1/10/2021	31/10/2021	\$ 451.502,00	25,62%	31	\$ 8.831,83
1/11/2021	30/11/2021	\$ 451.502,00	25,91%	30	\$ 8.631,45
1/12/2021	31/12/2021	\$ 451.502,00	26,19%	31	\$ 9.008,86
1/01/2022	31/01/2022	\$ 451.502,00	26,49%	31	\$ 9.101,74
1/02/2022	28/02/2022	\$ 451.502,00	27,45%	28	\$ 8.479,69
1/03/2022	31/03/2022	\$ 451.502,00	27,71%	31	\$ 9.477,40
1/04/2022	30/04/2022	\$ 451.502,00	28,58%	30	\$ 9.425,73
1/05/2022	31/05/2022	\$ 451.502,00	29,57%	31	\$ 10.043,85
1/06/2022	30/06/2022	\$ 451.502,00	30,60%	30	\$ 10.016,65
1/07/2022	31/07/2022	\$ 451.502,00	31,92%	31	\$ 10.748,98
1/08/2022	31/08/2022	\$ 451.502,00	33,32%	31	\$ 11.163,62
1/09/2022	30/09/2022	\$ 451.502,00	35,25%	30	\$ 11.345,67
1/10/2022	31/10/2022	\$ 451.502,00	36,92%	31	\$ 12.211,80
1/11/2022	30/11/2022	\$ 451.502,00	38,67%	30	\$ 12.296,64
1/12/2022	31/12/2022	\$ 451.502,00	41,46%	31	\$ 13.498,29
1/01/2023	31/01/2023	\$ 451.502,00	43,26%	31	\$ 13.997,91
1/02/2023	28/02/2023	\$ 451.502,00	45,27%	28	\$ 13.120,86
1/03/2023	31/03/2023	\$ 451.502,00	46,26%	31	\$ 14.818,00
1/04/2023	30/04/2023	\$ 451.502,00	47,09%	30	\$ 14.549,21
1/05/2023	31/05/2023	\$ 451.502,00	45,41%	31	\$ 14.587,22
1/06/2023	30/06/2023	\$ 451.502,00	44,64%	30	\$ 13.906,24
1/07/2023	31/07/2023	\$ 451.502,00	44,04%	31	\$ 14.212,64
1/08/2023	31/08/2023	\$ 451.502,00	44,13%	31	\$ 14.237,34
1/09/2023	30/09/2023	\$ 451.502,00	42,05%	30	\$ 13.215,57
1/10/2023	31/10/2023	\$ 451.502,00	37,80%	31	\$ 12.464,18
1/11/2023	30/11/2023	\$ 451.502,00	36,28%	30	\$ 11.634,38
				SUBTOTAL	\$ 667.542,20
DESDE	HASTA	CAPITAL	TASA MORATORIA	No. DIAS	INTERESES
6/08/2018	31/08/2018	\$ 458.531,00	29,91%	24	\$ 7.957,66
1/09/2018	30/09/2018	\$ 458.531,00	29,72%	30	\$ 9.912,21
1/10/2018	30/10/2018	\$ 458.531,00	29,45%	30	\$ 9.831,99
1/11/2018	30/11/2018	\$ 458.531,00	29,24%	30	\$ 9.769,49
1/12/2018	31/12/2018	\$ 458.531,00	29,24%	31	\$ 10.098,70
1/01/2019	31/01/2019	\$ 458.531,00	28,74%	31	\$ 9.944,45
1/02/2019	28/02/2019	\$ 458.531,00	29,55%	28	\$ 9.197,72
1/03/2019	31/03/2019	\$ 458.531,00	29,06%	31	\$ 10.043,24
1/04/2019	30/04/2019	\$ 458.531,00	28,96%	30	\$ 9.686,02
1/05/2019	31/05/2019	\$ 458.531,00	29,01%	31	\$ 10.027,81
1/06/2019	30/06/2019	\$ 458.531,00	28,95%	30	\$ 9.683,04
1/07/2019	31/07/2019	\$ 458.531,00	28,92%	31	\$ 10.000,04
1/08/2019	31/08/2019	\$ 458.531,00	28,98%	31	\$ 10.018,56
1/09/2019	30/09/2019	\$ 458.531,00	28,98%	30	\$ 9.691,99
1/10/2019	31/10/2019	\$ 458.531,00	28,65%	31	\$ 9.916,62
1/11/2019	30/11/2019	\$ 458.531,00	28,55%	30	\$ 9.563,49

1/12/2019	31/12/2019	\$ 458.531,00	28,37%	31	\$ 9.829,95
1/01/2020	31/01/2020	\$ 458.531,00	28,16%	31	\$ 9.764,82
1/02/2020	29/02/2020	\$ 458.531,00	28,59%	29	\$ 9.253,08
1/03/2020	31/03/2020	\$ 458.531,00	28,43%	31	\$ 9.848,53
1/04/2020	30/04/2020	\$ 458.531,00	28,04%	30	\$ 9.410,58
1/05/2020	31/05/2020	\$ 458.531,00	27,29%	31	\$ 9.493,99
1/06/2020	30/06/2020	\$ 458.531,00	27,18%	30	\$ 9.151,45
1/07/2020	31/07/2020	\$ 458.531,00	27,18%	31	\$ 9.459,62
1/08/2020	31/08/2020	\$ 458.531,00	27,44%	31	\$ 9.540,80
1/09/2020	30/09/2020	\$ 458.531,00	27,53%	30	\$ 9.257,10
1/10/2020	31/10/2020	\$ 458.531,00	27,14%	31	\$ 9.447,12
1/11/2020	30/11/2020	\$ 458.531,00	26,76%	30	\$ 9.024,31
1/12/2020	31/12/2020	\$ 458.531,00	26,19%	31	\$ 9.149,11
1/01/2021	31/01/2021	\$ 458.531,00	25,98%	31	\$ 9.082,96
1/02/2021	28/02/2021	\$ 458.531,00	26,31%	28	\$ 8.289,83
1/03/2021	31/03/2021	\$ 458.531,00	26,12%	31	\$ 9.127,07
1/04/2021	30/04/2021	\$ 458.531,00	25,97%	30	\$ 8.784,12
1/05/2021	31/05/2021	\$ 458.531,00	25,83%	31	\$ 9.035,65
1/06/2021	30/06/2021	\$ 458.531,00	25,82%	30	\$ 8.738,36
1/07/2021	31/07/2021	\$ 458.531,00	25,77%	31	\$ 9.016,71
1/08/2021	31/08/2021	\$ 458.531,00	25,86%	31	\$ 9.045,11
1/09/2021	30/09/2021	\$ 458.531,00	25,79%	30	\$ 8.729,20
1/10/2021	31/10/2021	\$ 458.531,00	25,62%	31	\$ 8.969,32
1/11/2021	30/11/2021	\$ 458.531,00	25,91%	30	\$ 8.765,83
1/12/2021	31/12/2021	\$ 458.531,00	26,19%	31	\$ 9.149,11
1/01/2022	31/01/2022	\$ 458.531,00	26,49%	31	\$ 9.243,44
1/02/2022	28/02/2022	\$ 458.531,00	27,45%	28	\$ 8.611,70
1/03/2022	31/03/2022	\$ 458.531,00	27,71%	31	\$ 9.624,95
1/04/2022	30/04/2022	\$ 458.531,00	28,58%	30	\$ 9.572,47
1/05/2022	31/05/2022	\$ 458.531,00	29,57%	31	\$ 10.200,21
1/06/2022	30/06/2022	\$ 458.531,00	30,60%	30	\$ 10.172,59
1/07/2022	31/07/2022	\$ 458.531,00	31,92%	31	\$ 10.916,32
1/08/2022	31/08/2022	\$ 458.531,00	33,32%	31	\$ 11.337,41
1/09/2022	30/09/2022	\$ 458.531,00	35,25%	30	\$ 11.522,30
1/10/2022	31/10/2022	\$ 458.531,00	36,92%	31	\$ 12.401,91
1/11/2022	30/11/2022	\$ 458.531,00	38,67%	30	\$ 12.488,08
1/12/2022	31/12/2022	\$ 458.531,00	41,46%	31	\$ 13.708,43
1/01/2023	31/01/2023	\$ 458.531,00	43,26%	31	\$ 14.215,83
1/02/2023	28/02/2023	\$ 458.531,00	45,27%	28	\$ 13.325,12
1/03/2023	31/03/2023	\$ 458.531,00	46,26%	31	\$ 15.048,69
1/04/2023	30/04/2023	\$ 458.531,00	47,09%	30	\$ 14.775,71
1/05/2023	31/05/2023	\$ 458.531,00	45,41%	31	\$ 14.814,31
1/06/2023	30/06/2023	\$ 458.531,00	44,64%	30	\$ 14.122,73
1/07/2023	31/07/2023	\$ 458.531,00	44,04%	31	\$ 14.433,90
1/08/2023	31/08/2023	\$ 458.531,00	44,13%	31	\$ 14.458,99
1/09/2023	30/09/2023	\$ 458.531,00	42,05%	30	\$ 13.421,31
1/10/2023	31/10/2023	\$ 458.531,00	37,80%	31	\$ 12.658,22
1/11/2023	30/11/2023	\$ 458.531,00	36,28%	30	\$ 11.815,50

SUBTOTAL \$ 667.596,93

DESDE	HASTA	CAPITAL	TASA MORATORIA	No. DIAS	INTERESES
6/09/2018	30/09/2018	\$ 466.669,00	29,72%	24	\$ 8.053,20
1/10/2018	30/10/2018	\$ 466.669,00	29,45%	30	\$ 10.006,49
1/11/2018	30/11/2018	\$ 466.669,00	29,24%	30	\$ 9.942,88
1/12/2018	31/12/2018	\$ 466.669,00	29,24%	31	\$ 10.277,94
1/01/2019	31/01/2019	\$ 466.669,00	28,74%	31	\$ 10.120,94
1/02/2019	28/02/2019	\$ 466.669,00	29,55%	28	\$ 9.360,96
1/03/2019	31/03/2019	\$ 466.669,00	29,06%	31	\$ 10.221,48
1/04/2019	30/04/2019	\$ 466.669,00	28,96%	30	\$ 9.857,93
1/05/2019	31/05/2019	\$ 466.669,00	29,01%	31	\$ 10.205,79
1/06/2019	30/06/2019	\$ 466.669,00	28,95%	30	\$ 9.854,89
1/07/2019	31/07/2019	\$ 466.669,00	28,92%	31	\$ 10.177,52
1/08/2019	31/08/2019	\$ 466.669,00	28,98%	31	\$ 10.196,37
1/09/2019	30/09/2019	\$ 466.669,00	28,98%	30	\$ 9.864,00
1/10/2019	31/10/2019	\$ 466.669,00	28,65%	31	\$ 10.092,62
1/11/2019	30/11/2019	\$ 466.669,00	28,55%	30	\$ 9.733,22
1/12/2019	31/12/2019	\$ 466.669,00	28,37%	31	\$ 10.004,41
1/01/2020	31/01/2020	\$ 466.669,00	28,16%	31	\$ 9.938,13
1/02/2020	29/02/2020	\$ 466.669,00	28,59%	29	\$ 9.417,30
1/03/2020	31/03/2020	\$ 466.669,00	28,43%	31	\$ 10.023,33
1/04/2020	30/04/2020	\$ 466.669,00	28,04%	30	\$ 9.577,60
1/05/2020	31/05/2020	\$ 466.669,00	27,29%	31	\$ 9.662,49
1/06/2020	30/06/2020	\$ 466.669,00	27,18%	30	\$ 9.313,87
1/07/2020	31/07/2020	\$ 466.669,00	27,18%	31	\$ 9.627,51
1/08/2020	31/08/2020	\$ 466.669,00	27,44%	31	\$ 9.710,13
1/09/2020	30/09/2020	\$ 466.669,00	27,53%	30	\$ 9.421,40
1/10/2020	31/10/2020	\$ 466.669,00	27,14%	31	\$ 9.614,79
1/11/2020	30/11/2020	\$ 466.669,00	26,76%	30	\$ 9.184,48
1/12/2020	31/12/2020	\$ 466.669,00	26,19%	31	\$ 9.311,49
1/01/2021	31/01/2021	\$ 466.669,00	25,98%	31	\$ 9.244,17
1/02/2021	28/02/2021	\$ 466.669,00	26,31%	28	\$ 8.436,96
1/03/2021	31/03/2021	\$ 466.669,00	26,12%	31	\$ 9.289,06
1/04/2021	30/04/2021	\$ 466.669,00	25,97%	30	\$ 8.940,02
1/05/2021	31/05/2021	\$ 466.669,00	25,83%	31	\$ 9.196,01
1/06/2021	30/06/2021	\$ 466.669,00	25,82%	30	\$ 8.893,45
1/07/2021	31/07/2021	\$ 466.669,00	25,77%	31	\$ 9.176,74

1/08/2021	31/08/2021	\$ 466.669,00	25,86%	31	\$ 9.205,65
1/09/2021	30/09/2021	\$ 466.669,00	25,79%	30	\$ 8.884,13
1/10/2021	31/10/2021	\$ 466.669,00	25,62%	31	\$ 9.128,51
1/11/2021	30/11/2021	\$ 466.669,00	25,91%	30	\$ 8.921,40
1/12/2021	31/12/2021	\$ 466.669,00	26,19%	31	\$ 9.311,49
1/01/2022	31/01/2022	\$ 466.669,00	26,49%	31	\$ 9.407,49
1/02/2022	28/02/2022	\$ 466.669,00	27,45%	28	\$ 8.764,54
1/03/2022	31/03/2022	\$ 466.669,00	27,71%	31	\$ 9.795,77
1/04/2022	30/04/2022	\$ 466.669,00	28,58%	30	\$ 9.742,36
1/05/2022	31/05/2022	\$ 466.669,00	29,57%	31	\$ 10.381,25
1/06/2022	30/06/2022	\$ 466.669,00	30,60%	30	\$ 10.353,13
1/07/2022	31/07/2022	\$ 466.669,00	31,92%	31	\$ 11.110,07
1/08/2022	31/08/2022	\$ 466.669,00	33,32%	31	\$ 11.538,63
1/09/2022	30/09/2022	\$ 466.669,00	35,25%	30	\$ 11.726,80
1/10/2022	31/10/2022	\$ 466.669,00	36,92%	31	\$ 12.622,02
1/11/2022	30/11/2022	\$ 466.669,00	38,67%	30	\$ 12.709,72
1/12/2022	31/12/2022	\$ 466.669,00	41,46%	31	\$ 13.951,73
1/01/2023	31/01/2023	\$ 466.669,00	43,26%	31	\$ 14.468,14
1/02/2023	28/02/2023	\$ 466.669,00	45,27%	28	\$ 13.561,62
1/03/2023	31/03/2023	\$ 466.669,00	46,26%	31	\$ 15.315,77
1/04/2023	30/04/2023	\$ 466.669,00	47,09%	30	\$ 15.037,95
1/05/2023	31/05/2023	\$ 466.669,00	45,41%	31	\$ 15.077,23
1/06/2023	30/06/2023	\$ 466.669,00	44,64%	30	\$ 14.373,38
1/07/2023	31/07/2023	\$ 466.669,00	44,04%	31	\$ 14.690,07
1/08/2023	31/08/2023	\$ 466.669,00	44,13%	31	\$ 14.715,61
1/09/2023	30/09/2023	\$ 466.669,00	42,05%	30	\$ 13.659,51
1/10/2023	31/10/2023	\$ 466.669,00	37,80%	31	\$ 12.882,88
1/11/2023	30/11/2023	\$ 466.669,00	36,28%	30	\$ 12.025,20
				SUBTOTAL	\$ 669.311,62

DESDE	HASTA	CAPITAL	TASA MORATORIA	No. DIAS	INTERESES
6/10/2018	30/10/2018	\$ 472.920,00	29,45%	25	\$ 8.435,46
1/11/2018	30/11/2018	\$ 472.920,00	29,24%	30	\$ 10.076,07
1/12/2018	31/12/2018	\$ 472.920,00	29,24%	31	\$ 10.415,61
1/01/2019	31/01/2019	\$ 472.920,00	28,74%	31	\$ 10.256,51
1/02/2019	28/02/2019	\$ 472.920,00	29,55%	28	\$ 9.486,35
1/03/2019	31/03/2019	\$ 472.920,00	29,06%	31	\$ 10.358,40
1/04/2019	30/04/2019	\$ 472.920,00	28,96%	30	\$ 9.989,97
1/05/2019	31/05/2019	\$ 472.920,00	29,01%	31	\$ 10.342,49
1/06/2019	30/06/2019	\$ 472.920,00	28,95%	30	\$ 9.986,90
1/07/2019	31/07/2019	\$ 472.920,00	28,92%	31	\$ 10.313,85
1/08/2019	31/08/2019	\$ 472.920,00	28,98%	31	\$ 10.332,95
1/09/2019	30/09/2019	\$ 472.920,00	28,98%	30	\$ 9.996,13
1/10/2019	31/10/2019	\$ 472.920,00	28,65%	31	\$ 10.227,81
1/11/2019	30/11/2019	\$ 472.920,00	28,55%	30	\$ 9.863,60
1/12/2019	31/12/2019	\$ 472.920,00	28,37%	31	\$ 10.138,42
1/01/2020	31/01/2020	\$ 472.920,00	28,16%	31	\$ 10.071,25
1/02/2020	29/02/2020	\$ 472.920,00	28,59%	29	\$ 9.543,45
1/03/2020	31/03/2020	\$ 472.920,00	28,43%	31	\$ 10.157,59
1/04/2020	30/04/2020	\$ 472.920,00	28,04%	30	\$ 9.705,89
1/05/2020	31/05/2020	\$ 472.920,00	27,29%	31	\$ 9.791,91
1/06/2020	30/06/2020	\$ 472.920,00	27,18%	30	\$ 9.438,63
1/07/2020	31/07/2020	\$ 472.920,00	27,18%	31	\$ 9.756,47
1/08/2020	31/08/2020	\$ 472.920,00	27,44%	31	\$ 9.840,20
1/09/2020	30/09/2020	\$ 472.920,00	27,53%	30	\$ 9.547,59
1/10/2020	31/10/2020	\$ 472.920,00	27,14%	31	\$ 9.743,58
1/11/2020	30/11/2020	\$ 472.920,00	26,76%	30	\$ 9.307,50
1/12/2020	31/12/2020	\$ 472.920,00	26,19%	31	\$ 9.436,22
1/01/2021	31/01/2021	\$ 472.920,00	25,98%	31	\$ 9.367,99
1/02/2021	28/02/2021	\$ 472.920,00	26,31%	28	\$ 8.549,97
1/03/2021	31/03/2021	\$ 472.920,00	26,12%	31	\$ 9.413,49
1/04/2021	30/04/2021	\$ 472.920,00	25,97%	30	\$ 9.059,78
1/05/2021	31/05/2021	\$ 472.920,00	25,83%	31	\$ 9.319,19
1/06/2021	30/06/2021	\$ 472.920,00	25,82%	30	\$ 9.012,58
1/07/2021	31/07/2021	\$ 472.920,00	25,77%	31	\$ 9.299,66
1/08/2021	31/08/2021	\$ 472.920,00	25,86%	31	\$ 9.328,96
1/09/2021	30/09/2021	\$ 472.920,00	25,79%	30	\$ 9.003,13
1/10/2021	31/10/2021	\$ 472.920,00	25,62%	31	\$ 9.250,79
1/11/2021	30/11/2021	\$ 472.920,00	25,91%	30	\$ 9.040,90
1/12/2021	31/12/2021	\$ 472.920,00	26,19%	31	\$ 9.436,22
1/01/2022	31/01/2022	\$ 472.920,00	26,49%	31	\$ 9.533,51
1/02/2022	28/02/2022	\$ 472.920,00	27,45%	28	\$ 8.881,94
1/03/2022	31/03/2022	\$ 472.920,00	27,71%	31	\$ 9.926,98
1/04/2022	30/04/2022	\$ 472.920,00	28,58%	30	\$ 9.872,86
1/05/2022	31/05/2022	\$ 472.920,00	29,57%	31	\$ 10.520,30
1/06/2022	30/06/2022	\$ 472.920,00	30,60%	30	\$ 10.491,81
1/07/2022	31/07/2022	\$ 472.920,00	31,92%	31	\$ 11.258,88
1/08/2022	31/08/2022	\$ 472.920,00	33,32%	31	\$ 11.693,19
1/09/2022	30/09/2022	\$ 472.920,00	35,25%	30	\$ 11.883,88
1/10/2022	31/10/2022	\$ 472.920,00	36,92%	31	\$ 12.791,09
1/11/2022	30/11/2022	\$ 472.920,00	38,67%	30	\$ 12.879,96
1/12/2022	31/12/2022	\$ 472.920,00	41,46%	31	\$ 14.138,61
1/01/2023	31/01/2023	\$ 472.920,00	43,26%	31	\$ 14.661,94
1/02/2023	28/02/2023	\$ 472.920,00	45,27%	28	\$ 13.743,28
1/03/2023	31/03/2023	\$ 472.920,00	46,26%	31	\$ 15.520,92
1/04/2023	30/04/2023	\$ 472.920,00	47,09%	30	\$ 15.239,38

1/05/2023	31/05/2023	\$ 472.920,00	45,41%	31	\$ 15.279,19
1/06/2023	30/06/2023	\$ 472.920,00	44,64%	30	\$ 14.565,91
1/07/2023	31/07/2023	\$ 472.920,00	44,04%	31	\$ 14.886,85
1/08/2023	31/08/2023	\$ 472.920,00	44,13%	31	\$ 14.912,72
1/09/2023	30/09/2023	\$ 472.920,00	42,05%	30	\$ 13.842,48
1/10/2023	31/10/2023	\$ 472.920,00	37,80%	31	\$ 13.055,45
1/11/2023	30/11/2023	\$ 472.920,00	36,28%	30	\$ 12.186,28

SUBTOTAL \$ 668.410,86

DESDE	HASTA	CAPITAL	TASA MORATORIA	No. DIAS	INTERESES
6/11/2018	30/11/2018	\$ 480.282,00	29,24%	24	\$ 8.169,04
1/12/2018	31/12/2018	\$ 480.282,00	29,24%	31	\$ 10.577,75
1/01/2019	31/01/2019	\$ 480.282,00	28,74%	31	\$ 10.416,18
1/02/2019	28/02/2019	\$ 480.282,00	29,55%	28	\$ 9.634,03
1/03/2019	31/03/2019	\$ 480.282,00	29,06%	31	\$ 10.519,65
1/04/2019	30/04/2019	\$ 480.282,00	28,96%	30	\$ 10.145,49
1/05/2019	31/05/2019	\$ 480.282,00	29,01%	31	\$ 10.503,50
1/06/2019	30/06/2019	\$ 480.282,00	28,95%	30	\$ 10.142,36
1/07/2019	31/07/2019	\$ 480.282,00	28,92%	31	\$ 10.474,41
1/08/2019	31/08/2019	\$ 480.282,00	28,98%	31	\$ 10.493,80
1/09/2019	30/09/2019	\$ 480.282,00	28,98%	30	\$ 10.151,74
1/10/2019	31/10/2019	\$ 480.282,00	28,65%	31	\$ 10.387,03
1/11/2019	30/11/2019	\$ 480.282,00	28,55%	30	\$ 10.017,15
1/12/2019	31/12/2019	\$ 480.282,00	28,37%	31	\$ 10.296,24
1/01/2020	31/01/2020	\$ 480.282,00	28,16%	31	\$ 10.228,03
1/02/2020	29/02/2020	\$ 480.282,00	28,59%	29	\$ 9.692,01
1/03/2020	31/03/2020	\$ 480.282,00	28,43%	31	\$ 10.315,71
1/04/2020	30/04/2020	\$ 480.282,00	28,04%	30	\$ 9.856,98
1/05/2020	31/05/2020	\$ 480.282,00	27,29%	31	\$ 9.944,35
1/06/2020	30/06/2020	\$ 480.282,00	27,18%	30	\$ 9.585,56
1/07/2020	31/07/2020	\$ 480.282,00	27,18%	31	\$ 9.908,35
1/08/2020	31/08/2020	\$ 480.282,00	27,44%	31	\$ 9.993,38
1/09/2020	30/09/2020	\$ 480.282,00	27,53%	30	\$ 9.696,22
1/10/2020	31/10/2020	\$ 480.282,00	27,14%	31	\$ 9.895,26
1/11/2020	30/11/2020	\$ 480.282,00	26,76%	30	\$ 9.452,39
1/12/2020	31/12/2020	\$ 480.282,00	26,19%	31	\$ 9.583,11
1/01/2021	31/01/2021	\$ 480.282,00	25,98%	31	\$ 9.513,82
1/02/2021	28/02/2021	\$ 480.282,00	26,31%	28	\$ 8.683,07
1/03/2021	31/03/2021	\$ 480.282,00	26,12%	31	\$ 9.560,03
1/04/2021	30/04/2021	\$ 480.282,00	25,97%	30	\$ 9.200,81
1/05/2021	31/05/2021	\$ 480.282,00	25,83%	31	\$ 9.464,27
1/06/2021	30/06/2021	\$ 480.282,00	25,82%	30	\$ 9.152,88
1/07/2021	31/07/2021	\$ 480.282,00	25,77%	31	\$ 9.444,43
1/08/2021	31/08/2021	\$ 480.282,00	25,86%	31	\$ 9.474,18
1/09/2021	30/09/2021	\$ 480.282,00	25,79%	30	\$ 9.143,28
1/10/2021	31/10/2021	\$ 480.282,00	25,62%	31	\$ 9.394,79
1/11/2021	30/11/2021	\$ 480.282,00	25,91%	30	\$ 9.181,64
1/12/2021	31/12/2021	\$ 480.282,00	26,19%	31	\$ 9.583,11
1/01/2022	31/01/2022	\$ 480.282,00	26,49%	31	\$ 9.681,92
1/02/2022	28/02/2022	\$ 480.282,00	27,45%	28	\$ 9.020,21
1/03/2022	31/03/2022	\$ 480.282,00	27,71%	31	\$ 10.081,52
1/04/2022	30/04/2022	\$ 480.282,00	28,58%	30	\$ 10.026,55
1/05/2022	31/05/2022	\$ 480.282,00	29,57%	31	\$ 10.684,07
1/06/2022	30/06/2022	\$ 480.282,00	30,60%	30	\$ 10.655,14
1/07/2022	31/07/2022	\$ 480.282,00	31,92%	31	\$ 11.434,15
1/08/2022	31/08/2022	\$ 480.282,00	33,32%	31	\$ 11.875,22
1/09/2022	30/09/2022	\$ 480.282,00	35,25%	30	\$ 12.068,88
1/10/2022	31/10/2022	\$ 480.282,00	36,92%	31	\$ 12.990,21
1/11/2022	30/11/2022	\$ 480.282,00	38,67%	30	\$ 13.080,47
1/12/2022	31/12/2022	\$ 480.282,00	41,46%	31	\$ 14.358,71
1/01/2023	31/01/2023	\$ 480.282,00	43,26%	31	\$ 14.890,18
1/02/2023	28/02/2023	\$ 480.282,00	45,27%	28	\$ 13.957,22
1/03/2023	31/03/2023	\$ 480.282,00	46,26%	31	\$ 15.762,54
1/04/2023	30/04/2023	\$ 480.282,00	47,09%	30	\$ 15.476,61
1/05/2023	31/05/2023	\$ 480.282,00	45,41%	31	\$ 15.517,05
1/06/2023	30/06/2023	\$ 480.282,00	44,64%	30	\$ 14.792,66
1/07/2023	31/07/2023	\$ 480.282,00	44,04%	31	\$ 15.118,59
1/08/2023	31/08/2023	\$ 480.282,00	44,13%	31	\$ 15.144,87
1/09/2023	30/09/2023	\$ 480.282,00	42,05%	30	\$ 14.057,97
1/10/2023	31/10/2023	\$ 480.282,00	37,80%	31	\$ 13.258,68
1/11/2023	30/11/2023	\$ 480.282,00	36,28%	30	\$ 12.375,98

SUBTOTAL \$ 668.185,43

DESDE	HASTA	CAPITAL	TASA MORATORIA	No. DIAS	INTERESES
6/12/2018	31/12/2018	\$ 487.760,00	29,24%	25	\$ 8.644,96
1/01/2019	31/01/2019	\$ 487.760,00	28,74%	31	\$ 10.578,36
1/02/2019	28/02/2019	\$ 487.760,00	29,55%	28	\$ 9.784,03
1/03/2019	31/03/2019	\$ 487.760,00	29,06%	31	\$ 10.683,44
1/04/2019	30/04/2019	\$ 487.760,00	28,96%	30	\$ 10.303,46
1/05/2019	31/05/2019	\$ 487.760,00	29,01%	31	\$ 10.667,04
1/06/2019	30/06/2019	\$ 487.760,00	28,95%	30	\$ 10.300,28
1/07/2019	31/07/2019	\$ 487.760,00	28,92%	31	\$ 10.637,50
1/08/2019	31/08/2019	\$ 487.760,00	28,98%	31	\$ 10.657,19
1/09/2019	30/09/2019	\$ 487.760,00	28,98%	30	\$ 10.309,80
1/10/2019	31/10/2019	\$ 487.760,00	28,65%	31	\$ 10.548,76
1/11/2019	30/11/2019	\$ 487.760,00	28,55%	30	\$ 10.173,12
1/12/2019	31/12/2019	\$ 487.760,00	28,37%	31	\$ 10.456,55

1/01/2020	31/01/2020	\$ 487.760,00	28,16%	31	\$ 10.387,28
1/02/2020	29/02/2020	\$ 487.760,00	28,59%	29	\$ 9.842,92
1/03/2020	31/03/2020	\$ 487.760,00	28,43%	31	\$ 10.476,33
1/04/2020	30/04/2020	\$ 487.760,00	28,04%	30	\$ 10.010,45
1/05/2020	31/05/2020	\$ 487.760,00	27,29%	31	\$ 10.099,18
1/06/2020	30/06/2020	\$ 487.760,00	27,18%	30	\$ 9.734,81
1/07/2020	31/07/2020	\$ 487.760,00	27,18%	31	\$ 10.062,62
1/08/2020	31/08/2020	\$ 487.760,00	27,44%	31	\$ 10.148,98
1/09/2020	30/09/2020	\$ 487.760,00	27,53%	30	\$ 9.847,19
1/10/2020	31/10/2020	\$ 487.760,00	27,14%	31	\$ 10.049,32
1/11/2020	30/11/2020	\$ 487.760,00	26,76%	30	\$ 9.599,57
1/12/2020	31/12/2020	\$ 487.760,00	26,19%	31	\$ 9.732,32
1/01/2021	31/01/2021	\$ 487.760,00	25,98%	31	\$ 9.661,95
1/02/2021	28/02/2021	\$ 487.760,00	26,31%	28	\$ 8.818,27
1/03/2021	31/03/2021	\$ 487.760,00	26,12%	31	\$ 9.708,88
1/04/2021	30/04/2021	\$ 487.760,00	25,97%	30	\$ 9.344,07
1/05/2021	31/05/2021	\$ 487.760,00	25,83%	31	\$ 9.611,62
1/06/2021	30/06/2021	\$ 487.760,00	25,82%	30	\$ 9.295,39
1/07/2021	31/07/2021	\$ 487.760,00	25,77%	31	\$ 9.591,48
1/08/2021	31/08/2021	\$ 487.760,00	25,86%	31	\$ 9.621,69
1/09/2021	30/09/2021	\$ 487.760,00	25,79%	30	\$ 9.285,65
1/10/2021	31/10/2021	\$ 487.760,00	25,62%	31	\$ 9.541,07
1/11/2021	30/11/2021	\$ 487.760,00	25,91%	30	\$ 9.324,60
1/12/2021	31/12/2021	\$ 487.760,00	26,19%	31	\$ 9.732,32
1/01/2022	31/01/2022	\$ 487.760,00	26,49%	31	\$ 9.832,66
1/02/2022	28/02/2022	\$ 487.760,00	27,45%	28	\$ 9.160,65
1/03/2022	31/03/2022	\$ 487.760,00	27,71%	31	\$ 10.238,49
1/04/2022	30/04/2022	\$ 487.760,00	28,58%	30	\$ 10.182,67
1/05/2022	31/05/2022	\$ 487.760,00	29,57%	31	\$ 10.850,43
1/06/2022	30/06/2022	\$ 487.760,00	30,60%	30	\$ 10.821,04
1/07/2022	31/07/2022	\$ 487.760,00	31,92%	31	\$ 11.612,18
1/08/2022	31/08/2022	\$ 487.760,00	33,32%	31	\$ 12.060,11
1/09/2022	30/09/2022	\$ 487.760,00	35,25%	30	\$ 12.256,79
1/10/2022	31/10/2022	\$ 487.760,00	36,92%	31	\$ 13.192,47
1/11/2022	30/11/2022	\$ 487.760,00	38,67%	30	\$ 13.284,13
1/12/2022	31/12/2022	\$ 487.760,00	41,46%	31	\$ 14.582,27
1/01/2023	31/01/2023	\$ 487.760,00	43,26%	31	\$ 15.122,02
1/02/2023	28/02/2023	\$ 487.760,00	45,27%	28	\$ 14.174,53
1/03/2023	31/03/2023	\$ 487.760,00	46,26%	31	\$ 16.007,96
1/04/2023	30/04/2023	\$ 487.760,00	47,09%	30	\$ 15.717,58
1/05/2023	31/05/2023	\$ 487.760,00	45,41%	31	\$ 15.758,65
1/06/2023	30/06/2023	\$ 487.760,00	44,64%	30	\$ 15.022,99
1/07/2023	31/07/2023	\$ 487.760,00	44,04%	31	\$ 15.353,99
1/08/2023	31/08/2023	\$ 487.760,00	44,13%	31	\$ 15.380,68
1/09/2023	30/09/2023	\$ 487.760,00	42,05%	30	\$ 14.276,85
1/10/2023	31/10/2023	\$ 487.760,00	37,80%	31	\$ 13.465,12
1/11/2023	30/11/2023	\$ 487.760,00	36,28%	30	\$ 12.568,68
				SUBTOTAL	\$ 668.195,37

DESDE	HASTA	CAPITAL	TASA MORATORIA	No. DIAS	INTERESES
6/01/2019	31/01/2019	\$ 495.354,00	28,74%	25	\$ 8.645,72
1/02/2019	28/02/2019	\$ 495.354,00	29,55%	28	\$ 9.936,36
1/03/2019	31/03/2019	\$ 495.354,00	29,06%	31	\$ 10.849,77
1/04/2019	30/04/2019	\$ 495.354,00	28,96%	30	\$ 10.463,87
1/05/2019	31/05/2019	\$ 495.354,00	29,01%	31	\$ 10.833,11
1/06/2019	30/06/2019	\$ 495.354,00	28,95%	30	\$ 10.460,65
1/07/2019	31/07/2019	\$ 495.354,00	28,92%	31	\$ 10.803,11
1/08/2019	31/08/2019	\$ 495.354,00	28,98%	31	\$ 10.823,11
1/09/2019	30/09/2019	\$ 495.354,00	28,98%	30	\$ 10.470,32
1/10/2019	31/10/2019	\$ 495.354,00	28,65%	31	\$ 10.712,99
1/11/2019	30/11/2019	\$ 495.354,00	28,55%	30	\$ 10.331,50
1/12/2019	31/12/2019	\$ 495.354,00	28,37%	31	\$ 10.619,35
1/01/2020	31/01/2020	\$ 495.354,00	28,16%	31	\$ 10.549,00
1/02/2020	29/02/2020	\$ 495.354,00	28,59%	29	\$ 9.996,16
1/03/2020	31/03/2020	\$ 495.354,00	28,43%	31	\$ 10.639,44
1/04/2020	30/04/2020	\$ 495.354,00	28,04%	30	\$ 10.166,31
1/05/2020	31/05/2020	\$ 495.354,00	27,29%	31	\$ 10.256,41
1/06/2020	30/06/2020	\$ 495.354,00	27,18%	30	\$ 9.886,37
1/07/2020	31/07/2020	\$ 495.354,00	27,18%	31	\$ 10.219,29
1/08/2020	31/08/2020	\$ 495.354,00	27,44%	31	\$ 10.306,99
1/09/2020	30/09/2020	\$ 495.354,00	27,53%	30	\$ 10.000,51
1/10/2020	31/10/2020	\$ 495.354,00	27,14%	31	\$ 10.205,78
1/11/2020	30/11/2020	\$ 495.354,00	26,76%	30	\$ 9.749,02
1/12/2020	31/12/2020	\$ 495.354,00	26,19%	31	\$ 9.883,85
1/01/2021	31/01/2021	\$ 495.354,00	25,98%	31	\$ 9.812,38
1/02/2021	28/02/2021	\$ 495.354,00	26,31%	28	\$ 8.955,56
1/03/2021	31/03/2021	\$ 495.354,00	26,12%	31	\$ 9.860,04
1/04/2021	30/04/2021	\$ 495.354,00	25,97%	30	\$ 9.489,55
1/05/2021	31/05/2021	\$ 495.354,00	25,83%	31	\$ 9.761,27
1/06/2021	30/06/2021	\$ 495.354,00	25,82%	30	\$ 9.440,11
1/07/2021	31/07/2021	\$ 495.354,00	25,77%	31	\$ 9.740,81
1/08/2021	31/08/2021	\$ 495.354,00	25,86%	31	\$ 9.771,50
1/09/2021	30/09/2021	\$ 495.354,00	25,79%	30	\$ 9.430,22
1/10/2021	31/10/2021	\$ 495.354,00	25,62%	31	\$ 9.689,62
1/11/2021	30/11/2021	\$ 495.354,00	25,91%	30	\$ 9.469,78
1/12/2021	31/12/2021	\$ 495.354,00	26,19%	31	\$ 9.883,85

1/01/2022	31/01/2022	\$ 495.354,00	26,49%	31	\$ 9.985,75
1/02/2022	28/02/2022	\$ 495.354,00	27,45%	28	\$ 9.303,28
1/03/2022	31/03/2022	\$ 495.354,00	27,71%	31	\$ 10.397,89
1/04/2022	30/04/2022	\$ 495.354,00	28,58%	30	\$ 10.341,20
1/05/2022	31/05/2022	\$ 495.354,00	29,57%	31	\$ 11.019,36
1/06/2022	30/06/2022	\$ 495.354,00	30,60%	30	\$ 10.989,51
1/07/2022	31/07/2022	\$ 495.354,00	31,92%	31	\$ 11.792,97
1/08/2022	31/08/2022	\$ 495.354,00	33,32%	31	\$ 12.247,88
1/09/2022	30/09/2022	\$ 495.354,00	35,25%	30	\$ 12.447,62
1/10/2022	31/10/2022	\$ 495.354,00	36,92%	31	\$ 13.397,86
1/11/2022	30/11/2022	\$ 495.354,00	38,67%	30	\$ 13.490,95
1/12/2022	31/12/2022	\$ 495.354,00	41,46%	31	\$ 14.809,30
1/01/2023	31/01/2023	\$ 495.354,00	43,26%	31	\$ 15.357,46
1/02/2023	28/02/2023	\$ 495.354,00	45,27%	28	\$ 14.395,22
1/03/2023	31/03/2023	\$ 495.354,00	46,26%	31	\$ 16.257,19
1/04/2023	30/04/2023	\$ 495.354,00	47,09%	30	\$ 15.962,29
1/05/2023	31/05/2023	\$ 495.354,00	45,41%	31	\$ 16.004,00
1/06/2023	30/06/2023	\$ 495.354,00	44,64%	30	\$ 15.256,88
1/07/2023	31/07/2023	\$ 495.354,00	44,04%	31	\$ 15.593,04
1/08/2023	31/08/2023	\$ 495.354,00	44,13%	31	\$ 15.620,14
1/09/2023	30/09/2023	\$ 495.354,00	42,05%	30	\$ 14.499,13
1/10/2023	31/10/2023	\$ 495.354,00	37,80%	31	\$ 13.674,76
1/11/2023	30/11/2023	\$ 495.354,00	36,28%	30	\$ 12.764,36

SUBTOTAL \$ 667.721,71

DESDE	HASTA	CAPITAL	TASA MORATORIA	No. DIAS	INTERESES
6/02/2019	28/02/2019	\$ 503.065,00	29,55%	22	\$ 7.911,77
1/03/2019	31/03/2019	\$ 503.065,00	29,06%	31	\$ 11.018,67
1/04/2019	30/04/2019	\$ 503.065,00	28,96%	30	\$ 10.626,76
1/05/2019	31/05/2019	\$ 503.065,00	29,01%	31	\$ 11.001,75
1/06/2019	30/06/2019	\$ 503.065,00	28,95%	30	\$ 10.623,48
1/07/2019	31/07/2019	\$ 503.065,00	28,92%	31	\$ 10.971,28
1/08/2019	31/08/2019	\$ 503.065,00	28,98%	31	\$ 10.991,59
1/09/2019	30/09/2019	\$ 503.065,00	28,98%	30	\$ 10.633,31
1/10/2019	31/10/2019	\$ 503.065,00	28,65%	31	\$ 10.879,76
1/11/2019	30/11/2019	\$ 503.065,00	28,55%	30	\$ 10.492,33
1/12/2019	31/12/2019	\$ 503.065,00	28,37%	31	\$ 10.784,66
1/01/2020	31/01/2020	\$ 503.065,00	28,16%	31	\$ 10.713,21
1/02/2020	29/02/2020	\$ 503.065,00	28,59%	29	\$ 10.151,77
1/03/2020	31/03/2020	\$ 503.065,00	28,43%	31	\$ 10.805,06
1/04/2020	30/04/2020	\$ 503.065,00	28,04%	30	\$ 10.324,56
1/05/2020	31/05/2020	\$ 503.065,00	27,29%	31	\$ 10.416,07
1/06/2020	30/06/2020	\$ 503.065,00	27,18%	30	\$ 10.040,27
1/07/2020	31/07/2020	\$ 503.065,00	27,18%	31	\$ 10.378,37
1/08/2020	31/08/2020	\$ 503.065,00	27,44%	31	\$ 10.467,44
1/09/2020	30/09/2020	\$ 503.065,00	27,53%	30	\$ 10.156,18
1/10/2020	31/10/2020	\$ 503.065,00	27,14%	31	\$ 10.364,65
1/11/2020	30/11/2020	\$ 503.065,00	26,76%	30	\$ 9.900,78
1/12/2020	31/12/2020	\$ 503.065,00	26,19%	31	\$ 10.037,70
1/01/2021	31/01/2021	\$ 503.065,00	25,98%	31	\$ 9.965,13
1/02/2021	28/02/2021	\$ 503.065,00	26,31%	28	\$ 9.094,97
1/03/2021	31/03/2021	\$ 503.065,00	26,12%	31	\$ 10.013,52
1/04/2021	30/04/2021	\$ 503.065,00	25,97%	30	\$ 9.637,27
1/05/2021	31/05/2021	\$ 503.065,00	25,83%	31	\$ 9.913,22
1/06/2021	30/06/2021	\$ 503.065,00	25,82%	30	\$ 9.587,06
1/07/2021	31/07/2021	\$ 503.065,00	25,77%	31	\$ 9.892,44
1/08/2021	31/08/2021	\$ 503.065,00	25,86%	31	\$ 9.923,60
1/09/2021	30/09/2021	\$ 503.065,00	25,79%	30	\$ 9.577,01
1/10/2021	31/10/2021	\$ 503.065,00	25,62%	31	\$ 9.840,45
1/11/2021	30/11/2021	\$ 503.065,00	25,91%	30	\$ 9.617,19
1/12/2021	31/12/2021	\$ 503.065,00	26,19%	31	\$ 10.037,70
1/01/2022	31/01/2022	\$ 503.065,00	26,49%	31	\$ 10.141,19
1/02/2022	28/02/2022	\$ 503.065,00	27,45%	28	\$ 9.448,10
1/03/2022	31/03/2022	\$ 503.065,00	27,71%	31	\$ 10.559,75
1/04/2022	30/04/2022	\$ 503.065,00	28,58%	30	\$ 10.502,18
1/05/2022	31/05/2022	\$ 503.065,00	29,57%	31	\$ 11.190,89
1/06/2022	30/06/2022	\$ 503.065,00	30,60%	30	\$ 11.160,58
1/07/2022	31/07/2022	\$ 503.065,00	31,92%	31	\$ 11.976,55
1/08/2022	31/08/2022	\$ 503.065,00	33,32%	31	\$ 12.438,54
1/09/2022	30/09/2022	\$ 503.065,00	35,25%	30	\$ 12.641,39
1/10/2022	31/10/2022	\$ 503.065,00	36,92%	31	\$ 13.606,42
1/11/2022	30/11/2022	\$ 503.065,00	38,67%	30	\$ 13.700,96
1/12/2022	31/12/2022	\$ 503.065,00	41,46%	31	\$ 15.039,84
1/01/2023	31/01/2023	\$ 503.065,00	43,26%	31	\$ 15.596,52
1/02/2023	28/02/2023	\$ 503.065,00	45,27%	28	\$ 14.619,30
1/03/2023	31/03/2023	\$ 503.065,00	46,26%	31	\$ 16.510,26
1/04/2023	30/04/2023	\$ 503.065,00	47,09%	30	\$ 16.210,77
1/05/2023	31/05/2023	\$ 503.065,00	45,41%	31	\$ 16.253,12
1/06/2023	30/06/2023	\$ 503.065,00	44,64%	30	\$ 15.494,38
1/07/2023	31/07/2023	\$ 503.065,00	44,04%	31	\$ 15.835,77
1/08/2023	31/08/2023	\$ 503.065,00	44,13%	31	\$ 15.863,30
1/09/2023	30/09/2023	\$ 503.065,00	42,05%	30	\$ 14.724,83
1/10/2023	31/10/2023	\$ 503.065,00	37,80%	31	\$ 13.887,63
1/11/2023	30/11/2023	\$ 503.065,00	36,28%	30	\$ 12.963,06

SUBTOTAL \$ 667.156,32

DESDE	HASTA	CAPITAL	TASA MORATORIA	No. DIAS	INTERESES
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6/03/2019	31/03/2019	\$ 510.898,00	29,06%	25	\$ 9.005,42
1/04/2019	30/04/2019	\$ 510.898,00	28,96%	30	\$ 10.792,22
1/05/2019	31/05/2019	\$ 510.898,00	29,01%	31	\$ 11.173,05
1/06/2019	30/06/2019	\$ 510.898,00	28,95%	30	\$ 10.788,90
1/07/2019	31/07/2019	\$ 510.898,00	28,92%	31	\$ 11.142,11
1/08/2019	31/08/2019	\$ 510.898,00	28,98%	31	\$ 11.162,74
1/09/2019	30/09/2019	\$ 510.898,00	28,98%	30	\$ 10.798,87
1/10/2019	31/10/2019	\$ 510.898,00	28,65%	31	\$ 11.049,16
1/11/2019	30/11/2019	\$ 510.898,00	28,55%	30	\$ 10.655,70
1/12/2019	31/12/2019	\$ 510.898,00	28,37%	31	\$ 10.952,58
1/01/2020	31/01/2020	\$ 510.898,00	28,16%	31	\$ 10.880,03
1/02/2020	29/02/2020	\$ 510.898,00	28,59%	29	\$ 10.309,84
1/03/2020	31/03/2020	\$ 510.898,00	28,43%	31	\$ 10.973,30
1/04/2020	30/04/2020	\$ 510.898,00	28,04%	30	\$ 10.485,32
1/05/2020	31/05/2020	\$ 510.898,00	27,29%	31	\$ 10.578,26
1/06/2020	30/06/2020	\$ 510.898,00	27,18%	30	\$ 10.196,60
1/07/2020	31/07/2020	\$ 510.898,00	27,18%	31	\$ 10.539,97
1/08/2020	31/08/2020	\$ 510.898,00	27,44%	31	\$ 10.630,42
1/09/2020	30/09/2020	\$ 510.898,00	27,53%	30	\$ 10.314,32
1/10/2020	31/10/2020	\$ 510.898,00	27,14%	31	\$ 10.526,04
1/11/2020	30/11/2020	\$ 510.898,00	26,76%	30	\$ 10.054,94
1/12/2020	31/12/2020	\$ 510.898,00	26,19%	31	\$ 10.194,00
1/01/2021	31/01/2021	\$ 510.898,00	25,98%	31	\$ 10.120,29
1/02/2021	28/02/2021	\$ 510.898,00	26,31%	28	\$ 9.236,58
1/03/2021	31/03/2021	\$ 510.898,00	26,12%	31	\$ 10.169,44
1/04/2021	30/04/2021	\$ 510.898,00	25,97%	30	\$ 9.787,32
1/05/2021	31/05/2021	\$ 510.898,00	25,83%	31	\$ 10.067,57
1/06/2021	30/06/2021	\$ 510.898,00	25,82%	30	\$ 9.736,34
1/07/2021	31/07/2021	\$ 510.898,00	25,77%	31	\$ 10.046,47
1/08/2021	31/08/2021	\$ 510.898,00	25,86%	31	\$ 10.078,12
1/09/2021	30/09/2021	\$ 510.898,00	25,79%	30	\$ 9.726,13
1/10/2021	31/10/2021	\$ 510.898,00	25,62%	31	\$ 9.993,67
1/11/2021	30/11/2021	\$ 510.898,00	25,91%	30	\$ 9.766,94
1/12/2021	31/12/2021	\$ 510.898,00	26,19%	31	\$ 10.194,00
1/01/2022	31/01/2022	\$ 510.898,00	26,49%	31	\$ 10.299,10
1/02/2022	28/02/2022	\$ 510.898,00	27,45%	28	\$ 9.595,21
1/03/2022	31/03/2022	\$ 510.898,00	27,71%	31	\$ 10.724,17
1/04/2022	30/04/2022	\$ 510.898,00	28,58%	30	\$ 10.665,70
1/05/2022	31/05/2022	\$ 510.898,00	29,57%	31	\$ 11.365,14
1/06/2022	30/06/2022	\$ 510.898,00	30,60%	30	\$ 11.334,36
1/07/2022	31/07/2022	\$ 510.898,00	31,92%	31	\$ 12.163,03
1/08/2022	31/08/2022	\$ 510.898,00	33,32%	31	\$ 12.632,21
1/09/2022	30/09/2022	\$ 510.898,00	35,25%	30	\$ 12.838,22
1/10/2022	31/10/2022	\$ 510.898,00	36,92%	31	\$ 13.818,28
1/11/2022	30/11/2022	\$ 510.898,00	38,67%	30	\$ 13.914,29
1/12/2022	31/12/2022	\$ 510.898,00	41,46%	31	\$ 15.274,01
1/01/2023	31/01/2023	\$ 510.898,00	43,26%	31	\$ 15.839,37
1/02/2023	28/02/2023	\$ 510.898,00	45,27%	28	\$ 14.846,93
1/03/2023	31/03/2023	\$ 510.898,00	46,26%	31	\$ 16.767,34
1/04/2023	30/04/2023	\$ 510.898,00	47,09%	30	\$ 16.463,18
1/05/2023	31/05/2023	\$ 510.898,00	45,41%	31	\$ 16.506,19
1/06/2023	30/06/2023	\$ 510.898,00	44,64%	30	\$ 15.735,63
1/07/2023	31/07/2023	\$ 510.898,00	44,04%	31	\$ 16.082,34
1/08/2023	31/08/2023	\$ 510.898,00	44,13%	31	\$ 16.110,30
1/09/2023	30/09/2023	\$ 510.898,00	42,05%	30	\$ 14.954,11
1/10/2023	31/10/2023	\$ 510.898,00	37,80%	31	\$ 14.103,87
1/11/2023	30/11/2023	\$ 510.898,00	36,28%	30	\$ 13.164,90
				SUBTOTAL	\$ 667.324,54
DESDE	HASTA	CAPITAL	TASA MORATORIA	No. DIAS	INTERESES
6/04/2019	30/04/2019	\$ 518.852,00	28,96%	24	\$ 8.749,83
1/05/2019	31/05/2019	\$ 518.852,00	29,01%	31	\$ 11.347,00
1/06/2019	30/06/2019	\$ 518.852,00	28,95%	30	\$ 10.956,87
1/07/2019	31/07/2019	\$ 518.852,00	28,92%	31	\$ 11.315,58
1/08/2019	31/08/2019	\$ 518.852,00	28,98%	31	\$ 11.336,53
1/09/2019	30/09/2019	\$ 518.852,00	28,98%	30	\$ 10.967,00
1/10/2019	31/10/2019	\$ 518.852,00	28,65%	31	\$ 11.221,18
1/11/2019	30/11/2019	\$ 518.852,00	28,55%	30	\$ 10.821,60
1/12/2019	31/12/2019	\$ 518.852,00	28,37%	31	\$ 11.123,10
1/01/2020	31/01/2020	\$ 518.852,00	28,16%	31	\$ 11.049,41
1/02/2020	29/02/2020	\$ 518.852,00	28,59%	29	\$ 10.470,35
1/03/2020	31/03/2020	\$ 518.852,00	28,43%	31	\$ 11.144,14
1/04/2020	30/04/2020	\$ 518.852,00	28,04%	30	\$ 10.648,56
1/05/2020	31/05/2020	\$ 518.852,00	27,29%	31	\$ 10.742,95
1/06/2020	30/06/2020	\$ 518.852,00	27,18%	30	\$ 10.355,35
1/07/2020	31/07/2020	\$ 518.852,00	27,18%	31	\$ 10.704,06
1/08/2020	31/08/2020	\$ 518.852,00	27,44%	31	\$ 10.795,92
1/09/2020	30/09/2020	\$ 518.852,00	27,53%	30	\$ 10.474,90
1/10/2020	31/10/2020	\$ 518.852,00	27,14%	31	\$ 10.689,91
1/11/2020	30/11/2020	\$ 518.852,00	26,76%	30	\$ 10.211,48
1/12/2020	31/12/2020	\$ 518.852,00	26,19%	31	\$ 10.352,70
1/01/2021	31/01/2021	\$ 518.852,00	25,98%	31	\$ 10.277,85
1/02/2021	28/02/2021	\$ 518.852,00	26,31%	28	\$ 9.380,38
1/03/2021	31/03/2021	\$ 518.852,00	26,12%	31	\$ 10.327,76
1/04/2021	30/04/2021	\$ 518.852,00	25,97%	30	\$ 9.939,70
1/05/2021	31/05/2021	\$ 518.852,00	25,83%	31	\$ 10.224,31

1/06/2021	30/06/2021	\$ 518.852,00	25,82%	30	\$ 9.887,92
1/07/2021	31/07/2021	\$ 518.852,00	25,77%	31	\$ 10.202,88
1/08/2021	31/08/2021	\$ 518.852,00	25,86%	31	\$ 10.235,02
1/09/2021	30/09/2021	\$ 518.852,00	25,79%	30	\$ 9.877,55
1/10/2021	31/10/2021	\$ 518.852,00	25,62%	31	\$ 10.149,26
1/11/2021	30/11/2021	\$ 518.852,00	25,91%	30	\$ 9.918,99
1/12/2021	31/12/2021	\$ 518.852,00	26,19%	31	\$ 10.352,70
1/01/2022	31/01/2022	\$ 518.852,00	26,49%	31	\$ 10.459,44
1/02/2022	28/02/2022	\$ 518.852,00	27,45%	28	\$ 9.744,59
1/03/2022	31/03/2022	\$ 518.852,00	27,71%	31	\$ 10.891,13
1/04/2022	30/04/2022	\$ 518.852,00	28,58%	30	\$ 10.831,75
1/05/2022	31/05/2022	\$ 518.852,00	29,57%	31	\$ 11.542,08
1/06/2022	30/06/2022	\$ 518.852,00	30,60%	30	\$ 11.510,82
1/07/2022	31/07/2022	\$ 518.852,00	31,92%	31	\$ 12.352,39
1/08/2022	31/08/2022	\$ 518.852,00	33,32%	31	\$ 12.828,88
1/09/2022	30/09/2022	\$ 518.852,00	35,25%	30	\$ 13.038,09
1/10/2022	31/10/2022	\$ 518.852,00	36,92%	31	\$ 14.033,41
1/11/2022	30/11/2022	\$ 518.852,00	38,67%	30	\$ 14.130,92
1/12/2022	31/12/2022	\$ 518.852,00	41,46%	31	\$ 15.511,81
1/01/2023	31/01/2023	\$ 518.852,00	43,26%	31	\$ 16.085,97
1/02/2023	28/02/2023	\$ 518.852,00	45,27%	28	\$ 15.078,08
1/03/2023	31/03/2023	\$ 518.852,00	46,26%	31	\$ 17.028,38
1/04/2023	30/04/2023	\$ 518.852,00	47,09%	30	\$ 16.719,49
1/05/2023	31/05/2023	\$ 518.852,00	45,41%	31	\$ 16.763,17
1/06/2023	30/06/2023	\$ 518.852,00	44,64%	30	\$ 15.980,62
1/07/2023	31/07/2023	\$ 518.852,00	44,04%	31	\$ 16.332,72
1/08/2023	31/08/2023	\$ 518.852,00	44,13%	31	\$ 16.361,11
1/09/2023	30/09/2023	\$ 518.852,00	42,05%	30	\$ 15.186,92
1/10/2023	31/10/2023	\$ 518.852,00	37,80%	31	\$ 14.323,45
1/11/2023	30/11/2023	\$ 518.852,00	36,28%	30	\$ 13.369,86
				SUBTOTAL	\$ 666.357,86
DESDE	HASTA	CAPITAL	TASA MORATORIA	No. DIAS	INTERESES
6/05/2019	31/05/2019	\$ 526.929,00	29,01%	25	\$ 9.273,76
1/06/2019	30/06/2019	\$ 526.929,00	28,95%	30	\$ 11.127,43
1/07/2019	31/07/2019	\$ 526.929,00	28,92%	31	\$ 11.491,73
1/08/2019	31/08/2019	\$ 526.929,00	28,98%	31	\$ 11.513,00
1/09/2019	30/09/2019	\$ 526.929,00	28,98%	30	\$ 11.137,72
1/10/2019	31/10/2019	\$ 526.929,00	28,65%	31	\$ 11.395,86
1/11/2019	30/11/2019	\$ 526.929,00	28,55%	30	\$ 10.990,06
1/12/2019	31/12/2019	\$ 526.929,00	28,37%	31	\$ 11.296,26
1/01/2020	31/01/2020	\$ 526.929,00	28,16%	31	\$ 11.221,42
1/02/2020	29/02/2020	\$ 526.929,00	28,59%	29	\$ 10.633,34
1/03/2020	31/03/2020	\$ 526.929,00	28,43%	31	\$ 11.317,62
1/04/2020	30/04/2020	\$ 526.929,00	28,04%	30	\$ 10.814,33
1/05/2020	31/05/2020	\$ 526.929,00	27,29%	31	\$ 10.910,18
1/06/2020	30/06/2020	\$ 526.929,00	27,18%	30	\$ 10.516,55
1/07/2020	31/07/2020	\$ 526.929,00	27,18%	31	\$ 10.870,69
1/08/2020	31/08/2020	\$ 526.929,00	27,44%	31	\$ 10.963,98
1/09/2020	30/09/2020	\$ 526.929,00	27,53%	30	\$ 10.637,96
1/10/2020	31/10/2020	\$ 526.929,00	27,14%	31	\$ 10.856,32
1/11/2020	30/11/2020	\$ 526.929,00	26,76%	30	\$ 10.370,45
1/12/2020	31/12/2020	\$ 526.929,00	26,19%	31	\$ 10.513,86
1/01/2021	31/01/2021	\$ 526.929,00	25,98%	31	\$ 10.437,84
1/02/2021	28/02/2021	\$ 526.929,00	26,31%	28	\$ 9.526,41
1/03/2021	31/03/2021	\$ 526.929,00	26,12%	31	\$ 10.488,54
1/04/2021	30/04/2021	\$ 526.929,00	25,97%	30	\$ 10.094,43
1/05/2021	31/05/2021	\$ 526.929,00	25,83%	31	\$ 10.383,47
1/06/2021	30/06/2021	\$ 526.929,00	25,82%	30	\$ 10.041,84
1/07/2021	31/07/2021	\$ 526.929,00	25,77%	31	\$ 10.361,71
1/08/2021	31/08/2021	\$ 526.929,00	25,86%	31	\$ 10.394,35
1/09/2021	30/09/2021	\$ 526.929,00	25,79%	30	\$ 10.031,32
1/10/2021	31/10/2021	\$ 526.929,00	25,62%	31	\$ 10.307,26
1/11/2021	30/11/2021	\$ 526.929,00	25,91%	30	\$ 10.073,40
1/12/2021	31/12/2021	\$ 526.929,00	26,19%	31	\$ 10.513,86
1/01/2022	31/01/2022	\$ 526.929,00	26,49%	31	\$ 10.622,26
1/02/2022	28/02/2022	\$ 526.929,00	27,45%	28	\$ 9.896,29
1/03/2022	31/03/2022	\$ 526.929,00	27,71%	31	\$ 11.060,68
1/04/2022	30/04/2022	\$ 526.929,00	28,58%	30	\$ 11.000,37
1/05/2022	31/05/2022	\$ 526.929,00	29,57%	31	\$ 11.721,76
1/06/2022	30/06/2022	\$ 526.929,00	30,60%	30	\$ 11.690,01
1/07/2022	31/07/2022	\$ 526.929,00	31,92%	31	\$ 12.544,69
1/08/2022	31/08/2022	\$ 526.929,00	33,32%	31	\$ 13.028,59
1/09/2022	30/09/2022	\$ 526.929,00	35,25%	30	\$ 13.241,06
1/10/2022	31/10/2022	\$ 526.929,00	36,92%	31	\$ 14.251,87
1/11/2022	30/11/2022	\$ 526.929,00	38,67%	30	\$ 14.350,90
1/12/2022	31/12/2022	\$ 526.929,00	41,46%	31	\$ 15.753,28
1/01/2023	31/01/2023	\$ 526.929,00	43,26%	31	\$ 16.336,38
1/02/2023	28/02/2023	\$ 526.929,00	45,27%	28	\$ 15.312,80
1/03/2023	31/03/2023	\$ 526.929,00	46,26%	31	\$ 17.293,46
1/04/2023	30/04/2023	\$ 526.929,00	47,09%	30	\$ 16.979,77
1/05/2023	31/05/2023	\$ 526.929,00	45,41%	31	\$ 17.024,13
1/06/2023	30/06/2023	\$ 526.929,00	44,64%	30	\$ 16.229,39
1/07/2023	31/07/2023	\$ 526.929,00	44,04%	31	\$ 16.586,97
1/08/2023	31/08/2023	\$ 526.929,00	44,13%	31	\$ 16.615,81
1/09/2023	30/09/2023	\$ 526.929,00	42,05%	30	\$ 15.423,34

1/10/2023	31/10/2023	\$ 526.929,00	37,80%	31	\$ 14.546,42
1/11/2023	30/11/2023	\$ 526.929,00	36,28%	30	\$ 13.577,99
				SUBTOTAL	\$ 665.595,18
DESDE	HASTA	CAPITAL	TASA MORATORIA	No. DIAS	INTERESES
6/06/2019	30/06/2019	\$ 535.133,00	28,95%	24	\$ 9.021,61
1/07/2019	31/07/2019	\$ 535.133,00	28,92%	31	\$ 11.670,65
1/08/2019	31/08/2019	\$ 535.133,00	28,98%	31	\$ 11.692,26
1/09/2019	30/09/2019	\$ 535.133,00	28,98%	30	\$ 11.311,13
1/10/2019	31/10/2019	\$ 535.133,00	28,65%	31	\$ 11.573,29
1/11/2019	30/11/2019	\$ 535.133,00	28,55%	30	\$ 11.161,17
1/12/2019	31/12/2019	\$ 535.133,00	28,37%	31	\$ 11.472,13
1/01/2020	31/01/2020	\$ 535.133,00	28,16%	31	\$ 11.396,13
1/02/2020	29/02/2020	\$ 535.133,00	28,59%	29	\$ 10.798,90
1/03/2020	31/03/2020	\$ 535.133,00	28,43%	31	\$ 11.493,83
1/04/2020	30/04/2020	\$ 535.133,00	28,04%	30	\$ 10.982,70
1/05/2020	31/05/2020	\$ 535.133,00	27,29%	31	\$ 11.080,05
1/06/2020	30/06/2020	\$ 535.133,00	27,18%	30	\$ 10.680,29
1/07/2020	31/07/2020	\$ 535.133,00	27,18%	31	\$ 11.039,94
1/08/2020	31/08/2020	\$ 535.133,00	27,44%	31	\$ 11.134,69
1/09/2020	30/09/2020	\$ 535.133,00	27,53%	30	\$ 10.803,59
1/10/2020	31/10/2020	\$ 535.133,00	27,14%	31	\$ 11.025,35
1/11/2020	30/11/2020	\$ 535.133,00	26,76%	30	\$ 10.531,91
1/12/2020	31/12/2020	\$ 535.133,00	26,19%	31	\$ 10.677,56
1/01/2021	31/01/2021	\$ 535.133,00	25,98%	31	\$ 10.600,36
1/02/2021	28/02/2021	\$ 535.133,00	26,31%	28	\$ 9.674,73
1/03/2021	31/03/2021	\$ 535.133,00	26,12%	31	\$ 10.651,84
1/04/2021	30/04/2021	\$ 535.133,00	25,97%	30	\$ 10.251,60
1/05/2021	31/05/2021	\$ 535.133,00	25,83%	31	\$ 10.545,14
1/06/2021	30/06/2021	\$ 535.133,00	25,82%	30	\$ 10.198,19
1/07/2021	31/07/2021	\$ 535.133,00	25,77%	31	\$ 10.523,04
1/08/2021	31/08/2021	\$ 535.133,00	25,86%	31	\$ 10.556,19
1/09/2021	30/09/2021	\$ 535.133,00	25,79%	30	\$ 10.187,50
1/10/2021	31/10/2021	\$ 535.133,00	25,62%	31	\$ 10.467,73
1/11/2021	30/11/2021	\$ 535.133,00	25,91%	30	\$ 10.230,24
1/12/2021	31/12/2021	\$ 535.133,00	26,19%	31	\$ 10.677,56
1/01/2022	31/01/2022	\$ 535.133,00	26,49%	31	\$ 10.787,65
1/02/2022	28/02/2022	\$ 535.133,00	27,45%	28	\$ 10.050,37
1/03/2022	31/03/2022	\$ 535.133,00	27,71%	31	\$ 11.232,89
1/04/2022	30/04/2022	\$ 535.133,00	28,58%	30	\$ 11.171,64
1/05/2022	31/05/2022	\$ 535.133,00	29,57%	31	\$ 11.904,26
1/06/2022	30/06/2022	\$ 535.133,00	30,60%	30	\$ 11.872,02
1/07/2022	31/07/2022	\$ 535.133,00	31,92%	31	\$ 12.740,00
1/08/2022	31/08/2022	\$ 535.133,00	33,32%	31	\$ 13.231,43
1/09/2022	30/09/2022	\$ 535.133,00	35,25%	30	\$ 13.447,21
1/10/2022	31/10/2022	\$ 535.133,00	36,92%	31	\$ 14.473,77
1/11/2022	30/11/2022	\$ 535.133,00	38,67%	30	\$ 14.574,33
1/12/2022	31/12/2022	\$ 535.133,00	41,46%	31	\$ 15.998,55
1/01/2023	31/01/2023	\$ 535.133,00	43,26%	31	\$ 16.590,73
1/02/2023	28/02/2023	\$ 535.133,00	45,27%	28	\$ 15.551,21
1/03/2023	31/03/2023	\$ 535.133,00	46,26%	31	\$ 17.562,71
1/04/2023	30/04/2023	\$ 535.133,00	47,09%	30	\$ 17.244,13
1/05/2023	31/05/2023	\$ 535.133,00	45,41%	31	\$ 17.289,18
1/06/2023	30/06/2023	\$ 535.133,00	44,64%	30	\$ 16.482,07
1/07/2023	31/07/2023	\$ 535.133,00	44,04%	31	\$ 16.845,22
1/08/2023	31/08/2023	\$ 535.133,00	44,13%	31	\$ 16.874,51
1/09/2023	30/09/2023	\$ 535.133,00	42,05%	30	\$ 15.663,47
1/10/2023	31/10/2023	\$ 535.133,00	37,80%	31	\$ 14.772,90
1/11/2023	30/11/2023	\$ 535.133,00	36,28%	30	\$ 13.789,39
				SUBTOTAL	\$ 664.260,92
DESDE	HASTA	CAPITAL	TASA MORATORIA	No. DIAS	INTERESES
6/07/2019	31/07/2019	\$ 543.464,00	28,92%	25	\$ 9.538,34
1/08/2019	31/08/2019	\$ 543.464,00	28,98%	31	\$ 11.874,28
1/09/2019	30/09/2019	\$ 543.464,00	28,98%	30	\$ 11.487,22
1/10/2019	31/10/2019	\$ 543.464,00	28,65%	31	\$ 11.753,47
1/11/2019	30/11/2019	\$ 543.464,00	28,55%	30	\$ 11.334,92
1/12/2019	31/12/2019	\$ 543.464,00	28,37%	31	\$ 11.650,73
1/01/2020	31/01/2020	\$ 543.464,00	28,16%	31	\$ 11.573,55
1/02/2020	29/02/2020	\$ 543.464,00	28,59%	29	\$ 10.967,02
1/03/2020	31/03/2020	\$ 543.464,00	28,43%	31	\$ 11.672,76
1/04/2020	30/04/2020	\$ 543.464,00	28,04%	30	\$ 11.153,68
1/05/2020	31/05/2020	\$ 543.464,00	27,29%	31	\$ 11.252,54
1/06/2020	30/06/2020	\$ 543.464,00	27,18%	30	\$ 10.846,56
1/07/2020	31/07/2020	\$ 543.464,00	27,18%	31	\$ 11.211,81
1/08/2020	31/08/2020	\$ 543.464,00	27,44%	31	\$ 11.308,03
1/09/2020	30/09/2020	\$ 543.464,00	27,53%	30	\$ 10.971,78
1/10/2020	31/10/2020	\$ 543.464,00	27,14%	31	\$ 11.196,99
1/11/2020	30/11/2020	\$ 543.464,00	26,76%	30	\$ 10.695,87
1/12/2020	31/12/2020	\$ 543.464,00	26,19%	31	\$ 10.843,79
1/01/2021	31/01/2021	\$ 543.464,00	25,98%	31	\$ 10.765,38
1/02/2021	28/02/2021	\$ 543.464,00	26,31%	28	\$ 9.825,34
1/03/2021	31/03/2021	\$ 543.464,00	26,12%	31	\$ 10.817,67
1/04/2021	30/04/2021	\$ 543.464,00	25,97%	30	\$ 10.411,19
1/05/2021	31/05/2021	\$ 543.464,00	25,83%	31	\$ 10.709,31
1/06/2021	30/06/2021	\$ 543.464,00	25,82%	30	\$ 10.356,96
1/07/2021	31/07/2021	\$ 543.464,00	25,77%	31	\$ 10.686,86

1/08/2021	31/08/2021	\$ 543.464,00	25,86%	31	\$ 10.720,53
1/09/2021	30/09/2021	\$ 543.464,00	25,79%	30	\$ 10.346,10
1/10/2021	31/10/2021	\$ 543.464,00	25,62%	31	\$ 10.630,70
1/11/2021	30/11/2021	\$ 543.464,00	25,91%	30	\$ 10.389,51
1/12/2021	31/12/2021	\$ 543.464,00	26,19%	31	\$ 10.843,79
1/01/2022	31/01/2022	\$ 543.464,00	26,49%	31	\$ 10.955,59
1/02/2022	28/02/2022	\$ 543.464,00	27,45%	28	\$ 10.206,83
1/03/2022	31/03/2022	\$ 543.464,00	27,71%	31	\$ 11.407,76
1/04/2022	30/04/2022	\$ 543.464,00	28,58%	30	\$ 11.345,56
1/05/2022	31/05/2022	\$ 543.464,00	29,57%	31	\$ 12.089,58
1/06/2022	30/06/2022	\$ 543.464,00	30,60%	30	\$ 12.056,84
1/07/2022	31/07/2022	\$ 543.464,00	31,92%	31	\$ 12.938,34
1/08/2022	31/08/2022	\$ 543.464,00	33,32%	31	\$ 13.437,42
1/09/2022	30/09/2022	\$ 543.464,00	35,25%	30	\$ 13.656,56
1/10/2022	31/10/2022	\$ 543.464,00	36,92%	31	\$ 14.699,10
1/11/2022	30/11/2022	\$ 543.464,00	38,67%	30	\$ 14.801,23
1/12/2022	31/12/2022	\$ 543.464,00	41,46%	31	\$ 16.247,62
1/01/2023	31/01/2023	\$ 543.464,00	43,26%	31	\$ 16.849,01
1/02/2023	28/02/2023	\$ 543.464,00	45,27%	28	\$ 15.793,32
1/03/2023	31/03/2023	\$ 543.464,00	46,26%	31	\$ 17.836,13
1/04/2023	30/04/2023	\$ 543.464,00	47,09%	30	\$ 17.512,59
1/05/2023	31/05/2023	\$ 543.464,00	45,41%	31	\$ 17.558,34
1/06/2023	30/06/2023	\$ 543.464,00	44,64%	30	\$ 16.738,67
1/07/2023	31/07/2023	\$ 543.464,00	44,04%	31	\$ 17.107,47
1/08/2023	31/08/2023	\$ 543.464,00	44,13%	31	\$ 17.137,21
1/09/2023	30/09/2023	\$ 543.464,00	42,05%	30	\$ 15.907,32
1/10/2023	31/10/2023	\$ 543.464,00	37,80%	31	\$ 15.002,89
1/11/2023	30/11/2023	\$ 543.464,00	36,28%	30	\$ 14.004,07
				SUBTOTAL	\$ 663.126,13

DESDE	HASTA	CAPITAL	TASA MORATORIA	No. DIAS	INTERESES
6/08/2019	31/08/2019	\$ 551.925,00	28,98%	25	\$ 9.704,73
1/09/2019	30/09/2019	\$ 551.925,00	28,98%	30	\$ 11.666,06
1/10/2019	31/10/2019	\$ 551.925,00	28,65%	31	\$ 11.936,45
1/11/2019	30/11/2019	\$ 551.925,00	28,55%	30	\$ 11.511,39
1/12/2019	31/12/2019	\$ 551.925,00	28,37%	31	\$ 11.832,12
1/01/2020	31/01/2020	\$ 551.925,00	28,16%	31	\$ 11.753,73
1/02/2020	29/02/2020	\$ 551.925,00	28,59%	29	\$ 11.137,76
1/03/2020	31/03/2020	\$ 551.925,00	28,43%	31	\$ 11.854,49
1/04/2020	30/04/2020	\$ 551.925,00	28,04%	30	\$ 11.327,33
1/05/2020	31/05/2020	\$ 551.925,00	27,29%	31	\$ 11.427,73
1/06/2020	30/06/2020	\$ 551.925,00	27,18%	30	\$ 11.015,42
1/07/2020	31/07/2020	\$ 551.925,00	27,18%	31	\$ 11.386,37
1/08/2020	31/08/2020	\$ 551.925,00	27,44%	31	\$ 11.484,08
1/09/2020	30/09/2020	\$ 551.925,00	27,53%	30	\$ 11.142,60
1/10/2020	31/10/2020	\$ 551.925,00	27,14%	31	\$ 11.371,32
1/11/2020	30/11/2020	\$ 551.925,00	26,76%	30	\$ 10.862,39
1/12/2020	31/12/2020	\$ 551.925,00	26,19%	31	\$ 11.012,61
1/01/2021	31/01/2021	\$ 551.925,00	25,98%	31	\$ 10.932,99
1/02/2021	28/02/2021	\$ 551.925,00	26,31%	28	\$ 9.978,31
1/03/2021	31/03/2021	\$ 551.925,00	26,12%	31	\$ 10.986,08
1/04/2021	30/04/2021	\$ 551.925,00	25,97%	30	\$ 10.573,28
1/05/2021	31/05/2021	\$ 551.925,00	25,83%	31	\$ 10.876,04
1/06/2021	30/06/2021	\$ 551.925,00	25,82%	30	\$ 10.518,20
1/07/2021	31/07/2021	\$ 551.925,00	25,77%	31	\$ 10.853,24
1/08/2021	31/08/2021	\$ 551.925,00	25,86%	31	\$ 10.887,43
1/09/2021	30/09/2021	\$ 551.925,00	25,79%	30	\$ 10.507,18
1/10/2021	31/10/2021	\$ 551.925,00	25,62%	31	\$ 10.796,20
1/11/2021	30/11/2021	\$ 551.925,00	25,91%	30	\$ 10.551,26
1/12/2021	31/12/2021	\$ 551.925,00	26,19%	31	\$ 11.012,61
1/01/2022	31/01/2022	\$ 551.925,00	26,49%	31	\$ 11.126,15
1/02/2022	28/02/2022	\$ 551.925,00	27,45%	28	\$ 10.365,74
1/03/2022	31/03/2022	\$ 551.925,00	27,71%	31	\$ 11.585,36
1/04/2022	30/04/2022	\$ 551.925,00	28,58%	30	\$ 11.522,20
1/05/2022	31/05/2022	\$ 551.925,00	29,57%	31	\$ 12.277,80
1/06/2022	30/06/2022	\$ 551.925,00	30,60%	30	\$ 12.244,55
1/07/2022	31/07/2022	\$ 551.925,00	31,92%	31	\$ 13.139,77
1/08/2022	31/08/2022	\$ 551.925,00	33,32%	31	\$ 13.646,63
1/09/2022	30/09/2022	\$ 551.925,00	35,25%	30	\$ 13.869,18
1/10/2022	31/10/2022	\$ 551.925,00	36,92%	31	\$ 14.927,94
1/11/2022	30/11/2022	\$ 551.925,00	38,67%	30	\$ 15.031,66
1/12/2022	31/12/2022	\$ 551.925,00	41,46%	31	\$ 16.500,57
1/01/2023	31/01/2023	\$ 551.925,00	43,26%	31	\$ 17.111,33
1/02/2023	28/02/2023	\$ 551.925,00	45,27%	28	\$ 16.039,20
1/03/2023	31/03/2023	\$ 551.925,00	46,26%	31	\$ 18.113,82
1/04/2023	30/04/2023	\$ 551.925,00	47,09%	30	\$ 17.785,24
1/05/2023	31/05/2023	\$ 551.925,00	45,41%	31	\$ 17.831,70
1/06/2023	30/06/2023	\$ 551.925,00	44,64%	30	\$ 16.999,26
1/07/2023	31/07/2023	\$ 551.925,00	44,04%	31	\$ 17.373,81
1/08/2023	31/08/2023	\$ 551.925,00	44,13%	31	\$ 17.404,01
1/09/2023	30/09/2023	\$ 551.925,00	42,05%	30	\$ 16.154,98
1/10/2023	31/10/2023	\$ 551.925,00	37,80%	31	\$ 15.236,46
1/11/2023	30/11/2023	\$ 551.925,00	36,28%	30	\$ 14.222,09
				SUBTOTAL	\$ 661.408,86
DESDE	HASTA	CAPITAL	TASA MORATORIA	No. DIAS	INTERESES
5/09/2019	30/09/2019	\$ 8.693.025,00	28,98%	24	\$ 146.687,76

1/10/2019	31/10/2019	\$ 8.693.025,00	28,65%	31	\$ 188.003,57
1/11/2019	30/11/2019	\$ 8.693.025,00	28,55%	30	\$ 181.308,74
1/12/2019	31/12/2019	\$ 8.693.025,00	28,37%	31	\$ 186.360,28
1/01/2020	31/01/2020	\$ 8.693.025,00	28,16%	31	\$ 185.125,66
1/02/2020	29/02/2020	\$ 8.693.025,00	28,59%	29	\$ 175.423,83
1/03/2020	31/03/2020	\$ 8.693.025,00	28,43%	31	\$ 186.712,69
1/04/2020	30/04/2020	\$ 8.693.025,00	28,04%	30	\$ 178.409,70
1/05/2020	31/05/2020	\$ 8.693.025,00	27,29%	31	\$ 179.991,01
1/06/2020	30/06/2020	\$ 8.693.025,00	27,18%	30	\$ 173.497,03
1/07/2020	31/07/2020	\$ 8.693.025,00	27,18%	31	\$ 179.339,52
1/08/2020	31/08/2020	\$ 8.693.025,00	27,44%	31	\$ 180.878,58
1/09/2020	30/09/2020	\$ 8.693.025,00	27,53%	30	\$ 175.500,04
1/10/2020	31/10/2020	\$ 8.693.025,00	27,14%	31	\$ 179.102,48
1/11/2020	30/11/2020	\$ 8.693.025,00	26,76%	30	\$ 171.086,73
1/12/2020	31/12/2020	\$ 8.693.025,00	26,19%	31	\$ 173.452,76
1/01/2021	31/01/2021	\$ 8.693.025,00	25,98%	31	\$ 172.198,62
1/02/2021	28/02/2021	\$ 8.693.025,00	26,31%	28	\$ 157.162,13
1/03/2021	31/03/2021	\$ 8.693.025,00	26,12%	31	\$ 173.034,93
1/04/2021	30/04/2021	\$ 8.693.025,00	25,97%	30	\$ 166.533,14
1/05/2021	31/05/2021	\$ 8.693.025,00	25,83%	31	\$ 171.301,64
1/06/2021	30/06/2021	\$ 8.693.025,00	25,82%	30	\$ 165.665,58
1/07/2021	31/07/2021	\$ 8.693.025,00	25,77%	31	\$ 170.942,57
1/08/2021	31/08/2021	\$ 8.693.025,00	25,86%	31	\$ 171.481,11
1/09/2021	30/09/2021	\$ 8.693.025,00	25,79%	30	\$ 165.491,95
1/10/2021	31/10/2021	\$ 8.693.025,00	25,62%	31	\$ 170.044,21
1/11/2021	30/11/2021	\$ 8.693.025,00	25,91%	30	\$ 166.186,23
1/12/2021	31/12/2021	\$ 8.693.025,00	26,19%	31	\$ 173.452,76
1/01/2022	31/01/2022	\$ 8.693.025,00	26,49%	31	\$ 175.241,08
1/02/2022	28/02/2022	\$ 8.693.025,00	27,45%	28	\$ 163.264,26
1/03/2022	31/03/2022	\$ 8.693.025,00	27,71%	31	\$ 182.473,80
1/04/2022	30/04/2022	\$ 8.693.025,00	28,58%	30	\$ 181.478,94
1/05/2022	31/05/2022	\$ 8.693.025,00	29,57%	31	\$ 193.379,99
1/06/2022	30/06/2022	\$ 8.693.025,00	30,60%	30	\$ 192.856,24
1/07/2022	31/07/2022	\$ 8.693.025,00	31,92%	31	\$ 206.956,27
1/08/2022	31/08/2022	\$ 8.693.025,00	33,32%	31	\$ 214.939,45
1/09/2022	30/09/2022	\$ 8.693.025,00	35,25%	30	\$ 218.444,70
1/10/2022	31/10/2022	\$ 8.693.025,00	36,92%	31	\$ 235.120,66
1/11/2022	30/11/2022	\$ 8.693.025,00	38,67%	30	\$ 236.754,28
1/12/2022	31/12/2022	\$ 8.693.025,00	41,46%	31	\$ 259.890,22
1/01/2023	31/01/2023	\$ 8.693.025,00	43,26%	31	\$ 269.509,81
1/02/2023	28/02/2023	\$ 8.693.025,00	45,27%	28	\$ 252.623,35
1/03/2023	31/03/2023	\$ 8.693.025,00	46,26%	31	\$ 285.299,38
1/04/2023	30/04/2023	\$ 8.693.025,00	47,09%	30	\$ 280.124,14
1/05/2023	31/05/2023	\$ 8.693.025,00	45,41%	31	\$ 280.855,98
1/06/2023	30/06/2023	\$ 8.693.025,00	44,64%	30	\$ 267.744,76
1/07/2023	31/07/2023	\$ 8.693.025,00	44,04%	31	\$ 273.644,00
1/08/2023	31/08/2023	\$ 8.693.025,00	44,13%	31	\$ 274.119,70
1/09/2023	30/09/2023	\$ 8.693.025,00	42,05%	30	\$ 254.446,95
1/10/2023	31/10/2023	\$ 8.693.025,00	37,80%	31	\$ 239.979,95
1/11/2023	30/11/2023	\$ 8.693.025,00	36,28%	30	\$ 224.003,29
				SUBTOTAL	\$ 10.227.526,43