

**RADICADO 50001 4003 007 2016 00887 00 PROCESO EJEUCTIVO DE CENTRO
COMERCIAL UNICENTRO P.H. CONTRA CAPITALIZACIONES MERCANTILES S.A.S.**

Rafael Enrique Plazas <rajicla@hotmail.com>

Vie 18/02/2022 10:41

Para: Juzgado 07 Civil Municipal - Meta - Villavicencio <cmpl07vcio@cendoj.ramajudicial.gov.co>

Buenos días, respetuosamente me permito enviar liquidación de crédito dentro del proceso de la referencia, igualmente solicito acuse de recibido.

Agradezco su atención.

Atentamente,

RAFAEL ENRIQUE PLAZAS

Abogado

RAFAEL ENRIQUE PLAZAS JIMENEZ
ABOGADO
UNIVERSIDAD EXTERNADO DE COLOMBIA

Señor
JUEZ SEPTIMO CIVIL MUNICIPAL DE VILLAVICENCIO
E. S. D.

REF: PROCESO EJECUTIVO Radicado 50001 4003 007 2016 00887 00 De
CENTRO COMERCIAL UNICENTRO DE VILLAVICENCIO P.H CONTRA
CAPITALIZACIONES MERCANTILES S.A.S.

En mi calidad de apoderado de la demandante dentro del proceso de la referencia, comedia y respetuosamente me permito presentar la liquidación actualizada de crédito elaborada por mi poderdante.

CUOTA ADMINISTRACION MES JUNIO 2016							
RESOLUCION ANUAL	VIGENCIA MENSUAL	INT. BANC CTE (EA)	INT. MORA (EA)	TASA NOMINAL MENSUAL	TASA MORA NOMINAL	DÍAS	INTERESES DE MORA
0334-16	Jun.-16	20,54	30,81	1,57%	2,28%	19	46.047,39
0811-16	Jul.-16	21,34	32,01	1,62%	2,34%	30	75.207,21
0811-16	Ago.-16	21,34	32,01	1,62%	2,34%	30	75.207,21
0811-16	Sept.-16	21,34	32,01	1,62%	2,34%	30	75.207,21
1233-16	Oct.-16	21,99	32,99	1,67%	2,40%	30	77.234,11
1233-16	Nov.-16	21,99	32,99	1,67%	2,40%	30	77.234,11
1233-16	Dic.-16	21,99	32,99	1,67%	2,40%	30	77.234,11
1612-16	Ene.-17	22,34	33,51	1,69%	2,44%	30	78.304,06
1612-16	Feb.-17	22,34	33,51	1,69%	2,44%	30	78.304,06
1612-16	Mar.-17	22,34	33,51	1,69%	2,44%	30	78.304,06
0488-17	Abr.-17	22,33	33,50	1,69%	2,44%	30	78.283,52
0488-17	May.-17	22,33	33,50	1,69%	2,44%	30	78.283,52
0488-17	Jun.-17	22,33	33,50	1,69%	2,44%	30	78.283,52
0907-17	Jul.-17	21,98	32,97	1,67%	2,40%	30	77.192,88
0907-17	Ago.-17	21,98	32,97	1,67%	2,40%	30	77.192,88
0907-17	Sept.-17	21,98	32,97	1,67%	2,40%	30	77.192,88
1298-17	Oct.-17	21,15	31,73	1,61%	2,32%	30	74.625,56
1447-17	Nov.-17	20,96	31,44	1,60%	2,30%	30	74.021,94
1619-17	Dic.-17	20,77	31,16	1,59%	2,29%	30	73.437,97
1890-18	Ene.-18	20,69	31,04	1,58%	2,28%	30	73.187,35
131-18	Feb.-18	21,01	31,52	1,60%	2,31%	30	74.188,57
269-18	Mar.-18	20,68	31,02	1,58%	2,28%	30	73.145,56
398-18	abr.-18	20,48	26,84	1,56%	2,00%	30	64.280,36
0527.-18	May.-18	20,44	30,66	1,56%	2,25%	30	72.392,33
0687.-18	Jun.-18	20,28	30,42	1,55%	2,24%	30	71.889,12

EDIFICIO COMITÉ DE GANADEROS OFC.902 TEL:6626141, EMAIL: rajida@hotmail.com

VILLAVICENCIO

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0820.-18	Jul.-18	20,03	30,05	1,53%	2,21%	30	71.111,67
0854.-18	Ago.-18	19,94	29,91	1,53%	2,20%	30	70.816,98
1112.-18	Sept.-	19,81	29,72	1,52%	2,19%	30	70.416,56
1294.-18	Oct.-18	19,63	29,45	1,50%	2,17%	30	69.846,63
1521.-18	Nov.-18	19,49	29,24	1,49%	2,16%	30	69.402,59
1708.-18	Dic.-18	19,40	29,10	1,49%	2,15%	30	69.106,20
1872.-19	Ene.-19	19,16	28,74	1,47%	2,13%	30	68.342,69
111.-19	Feb.-19	19,70	29,55	1,51%	2,18%	30	70.057,84
263.-19	Mar.-19	19,37	29,06	1,49%	2,15%	30	69.021,46
0389.-19	Abr.-19	19,32	28,98	1,48%	2,14%	30	68.851,91
0574.-19	May.-19	19,34	29,01	1,48%	2,15%	30	68.915,50
697.-19	jun.-19	19,30	28,95	1,48%	2,14%	30	68.788,31
0829.-19	jul.-19	19,28	28,92	1,48%	2,14%	30	68.724,69
1008.-19	Ago.-19	19,32	28,98	1,48%	2,14%	30	68.851,91
	Sept.-	19,32	28,98	1,48%	2,14%	30	68.851,91
1293.-19	Oct.-19	19,10	28,65	1,47%	2,12%	30	68.151,51
	Nov. 19	19,03	28,55	1,46%	2,11%	30	67.938,94
1603.-19	DIC.-19	18,91	28,37	1,45%	2,10%	30	67.555,93
1768.-19	Ene.-20	18,77	28,16	1,44%	2,09%	30	67.108,47
0094.-20	Feb.-20	19,06	28,59	1,46%	2,12%	30	68.023,99
0205.-20	Mar.-20	18,95	28,43	1,46%	2,11%	30	67.683,66
352.-20	Abril.-20	18,69	28,04	1,29%	2,08%	30	66.852,48
00437.-20	May.-20	18,19	27,29	1,40%	2,03%	30	65.247,51
00505.-20	jun-20	18,12	27,18	1,40%	2,02%	30	65.011,38
	jul-20	18,12	27,18	1,40%	2,02%	30	65.011,38
0685.-20	Agt-20	18,29	27,44	1,41%	2,04%	30	65.569,19
0769.-20	sep-20	18,35	27,53	1,41%	2,05%	30	65.762,04
869.-20	oct-20	18,05	27,14	1,39%	2,02%	30	64.925,47
0947.-20	Nov.-20	17,84	27,76	1,38%	2,06%	30	66.254,30
	dic-20	17,46	26,19	1,35%	1,96%	30	62.877,80
	ene-21	17,32	25,98	1,34%	1,94%	30	62.423,25
0064.-21	feb-21	17,54	26,31	1,36%	1,97%	30	63.137,23
	mar-21	17,41	26,12	1,35%	1,95%	30	62.726,36
	Abril.-21	17,31	25,97	1,34%	1,94%	30	62.401,59
	May.-21	17,22	25,83	1,33%	1,93%	30	62.098,15
	jun-21	17,21	25,82	1,33%	1,93%	30	62.076,46
	jul-21	17,18	25,77	1,33%	1,93%	30	61.968,01
	ago-21	17,24	25,86	1,33%	1,94%	30	62.163,20
	sep-21	17,19	25,79	1,33%	1,93%	30	62.011,39
	oct-21	17,08	25,62	1,32%	1,92%	30	61.642,40
	nov-21	17,27	25,91	1,34%	1,94%	30	62.271,58
	dic-21	17,46	26,19	1,35%	1,96%	30	62.877,80
	ene-22	17,66	26,49	1,36%	1,98%	30	63.525,96
	feb-22	18,30	27,45	1,41%	2,04%	28	61.217,92
TOTAL INTERESES DE MORA							4.763.503,68

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CUOTA ADMINISTRACION MES JULIO 2016							
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1612-16	Feb.-17	22,34	33,51	1,69%	2,44%	30	78.304,06
1612-16	Mar.-17	22,34	33,51	1,69%	2,44%	30	78.304,06
0488-17	Abr.-17	22,33	33,50	1,69%	2,44%	30	78.283,52
0488-17	May.-17	22,33	33,50	1,69%	2,44%	30	78.283,52
0488-17	Jun.-17	22,33	33,50	1,69%	2,44%	30	78.283,52
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1298-17	Oct.-17	21,15	31,73	1,61%	2,32%	30	74.625,56
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1293.-19	Oct.-19	19,10	28,65	1,47%	2,12%	30	68.151,51

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1603-19	Nov. 19	19,03	28,55	1,46%	2,11%	30	67.938,94
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00505-20	May.-20	18,19	27,29	1,40%	2,03%	30	65.247,51
	jun-20	18,12	27,18	1,40%	2,02%	30	65.011,38
	jul-20	18,12	27,18	1,40%	2,02%	30	65.011,38
0685-20	Agt-20	18,29	27,44	1,41%	2,04%	30	65.569,19
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	ago-21	17,24	25,86	1,33%	1,94%	30	62.163,20
	sep-21	17,19	25,79	1,33%	1,93%	30	62.011,39
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TOTAL INTERESES DE MORA							4.717.456,29

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VILLAVICENCIO

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A B O G A D O
UNIVERSIDAD EXTERNADO DE COLOMBIA

Abril.-21	17,31	25,97	1,34%	1,94%	30	62.401,59
May.-21	17,22	25,83	1,33%	1,93%	30	62.098,15
jun.-21	17,21	25,82	1,33%	1,93%	30	62.076,46
jul-21	17,18	25,77	1,33%	1,93%	30	61.968,01
ago-21	17,24	25,86	1,33%	1,94%	30	62.163,20
sep-21	17,19	25,79	1,33%	1,93%	30	62.011,39
oct-21	17,08	25,62	1,32%	1,92%	30	61.642,40
nov-21	17,27	25,91	1,34%	1,94%	30	62.271,58
dic-21	17,46	26,19	1,35%	1,96%	30	62.877,80
ene-22	17,66	26,49	1,36%	1,98%	30	63.525,96
feb-22	18,30	27,45	1,41%	2,04%	28	61.217,92
TOTAL INTERESES DE MORA						4.642.249,08

CUOTA ADMINISTRACION MES SEPTIEMBRE 2016							
RESOLUCION ANUAL	VIGENCIA MENSUAL	INT. BANC CTE (EA)	INT. MORA (EA)	TASA NOMINAL MENSUAL	TASA MORA NOMINAL	DÍAS	INTERESES DE MORA
0811-16	Sept.-16	21,34	32,01	1,62%	2,34%	30	75.207,21
1233-16	Oct.-16	21,99	32,99	1,67%	2,40%	30	77.234,11
1233-16	Nov.-16	21,99	32,99	1,67%	2,40%	30	77.234,11
1233-16	Dic.-16	21,99	32,99	1,67%	2,40%	30	77.234,11
1612-16	Ene.-17	22,34	33,51	1,69%	2,44%	30	78.304,06
1612-16	Feb.-17	22,34	33,51	1,69%	2,44%	30	78.304,06
1612-16	Mar.-17	22,34	33,51	1,69%	2,44%	30	78.304,06
0488-17	Abr.-17	22,33	33,50	1,69%	2,44%	30	78.283,52
0488-17	May.-17	22,33	33,50	1,69%	2,44%	30	78.283,52
0488-17	Jun.-17	22,33	33,50	1,69%	2,44%	30	78.283,52
0907-17	Jul.-17	21,98	32,97	1,67%	2,40%	30	77.192,88
0907-17	Ago.-17	21,98	32,97	1,67%	2,40%	30	77.192,88
0907-17	Sept.-17	21,98	32,97	1,67%	2,40%	30	77.192,88
1298-17	Oct.-17	21,15	31,73	1,61%	2,32%	30	74.625,56
1447-17	Nov.-17	20,96	31,44	1,60%	2,30%	30	74.021,94
1619-17	Dic.-17	20,77	31,16	1,59%	2,29%	30	73.437,97
1890-18	Ene.-18	20,69	31,04	1,58%	2,28%	30	73.187,35
131-18	Feb.-18	21,01	31,52	1,60%	2,31%	30	74.188,57
269-18	Mar.-18	20,68	31,02	1,58%	2,28%	30	73.145,56
398-18	abr.-18	20,48	26,84	1,56%	2,00%	30	64.280,36
0527.-18	May.-18	20,44	30,66	1,56%	2,25%	30	72.392,33
0687.-18	Jun.-18	20,28	30,42	1,55%	2,24%	30	71.889,12
0820.-18	Jul.-18	20,03	30,05	1,53%	2,21%	30	71.111,67
0954.-18	Ago.-18	19,94	29,91	1,53%	2,20%	30	70.816,98
1112.-18	Sept.-	19,81	29,72	1,52%	2,19%	30	70.416,56
1294.-18	Oct.-18	19,63	29,45	1,50%	2,17%	30	69.846,63
1521.-18	Nov.-18	19,49	29,24	1,49%	2,16%	30	69.402,59

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VILLAVICENCIO

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1708.-18	Dic.-18	19,40	29,10	1,49%	2,15%	30	69.106,20
1872.-19	Ene.-19	19,16	28,74	1,47%	2,13%	30	68.342,69
111.-19	Feb.-19	19,70	29,55	1,51%	2,18%	30	70.057,84
263.-19	Mar.-19	19,37	29,06	1,49%	2,15%	30	69.021,46
0389.-19	Abr.-19	19,32	28,98	1,48%	2,14%	30	68.851,91
0574.-19	May.-19	19,34	29,01	1,48%	2,15%	30	68.915,50
697.-19	jun.-19	19,30	28,95	1,48%	2,14%	30	68.788,31
0829.-19	jul.-19	19,28	28,92	1,48%	2,14%	30	68.724,69
1008.-19	Ago.-19	19,32	28,98	1,48%	2,14%	30	68.851,91
	Sept.-	19,32	28,98	1,48%	2,14%	30	68.851,91
1293.-19	Oct.-19	19,10	28,65	1,47%	2,12%	30	68.151,51
	Nov. 19	19,03	28,55	1,46%	2,11%	30	67.938,94
1603-19	DIC.-19	18,91	28,37	1,45%	2,10%	30	67.555,93
1768-19	Ene.-20	18,77	28,16	1,44%	2,09%	30	67.108,47
0094-20	Feb.-20	19,06	28,59	1,46%	2,12%	30	68.023,99
0205-20	Mar.-20	18,95	28,43	1,46%	2,11%	30	67.683,66
352-20	Abril.-20	16,69	28,04	1,29%	2,08%	30	66.852,48
00437-20	May.-20	18,19	27,29	1,40%	2,03%	30	65.247,51
00505-20	jun-20	18,12	27,18	1,40%	2,02%	30	65.011,38
	jul-20	18,12	27,18	1,40%	2,02%	30	65.011,38
0685-20	Agt-20	18,29	27,44	1,41%	2,04%	30	65.569,19
0769-20	sep-20	18,35	27,53	1,41%	2,05%	30	65.762,04
869.-20	oct-20	18,05	27,14	1,39%	2,02%	30	64.925,47
0947.-20	Nov.-20	17,84	27,76	1,38%	2,06%	30	66.254,30
	dic-20	17,46	26,19	1,35%	1,96%	30	62.877,80
	ene-21	17,32	25,98	1,34%	1,94%	30	62.423,25
0064-21	feb-21	17,54	26,31	1,36%	1,97%	30	63.137,23
	mar-21	17,41	26,12	1,35%	1,95%	30	62.726,36
	Abril.-21	17,31	25,97	1,34%	1,94%	30	62.401,59
	May.-21	17,22	25,83	1,33%	1,93%	30	62.098,15
	jun.-21	17,21	25,82	1,33%	1,93%	30	62.076,46
	jul-21	17,18	25,77	1,33%	1,93%	30	61.968,01
	ago-21	17,24	25,86	1,33%	1,94%	30	62.163,20
	sep-21	17,19	25,79	1,33%	1,93%	30	62.011,39
	oct-21	17,08	25,62	1,32%	1,92%	30	61.642,40
	nov-21	17,27	25,91	1,34%	1,94%	30	62.271,58
	dic-21	17,46	26,19	1,35%	1,96%	30	62.877,80
	ene-22	17,66	26,49	1,36%	1,98%	30	63.525,96
	feb-22	18,30	27,45	1,41%	2,04%	28	61.217,92
TOTAL INTERESES DE MORA							4.567.041,88

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VILLAVICENCIO

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UNIVERSIDAD EXTERNADO DE COLOMBIA

CUOTA ADMINISTRACION MES OCTUBRE 2016							
RESOLUCION ANUAL	VIGENCIA MENSUAL	INT. BANC CTE (EA)	INT. MORA (EA)	TASA NOMINAL MENSUAL	TASA MORA NOMINAL	DÍAS	INTERESES DE MORA
1233-16	Oct.-16	21,99	32,99	1,67%	2,40%	30	77.234,11
1233-16	Nov.-16	21,99	32,99	1,67%	2,40%	30	77.234,11
1233-16	Dic.-16	21,99	32,99	1,67%	2,40%	30	77.234,11
1612-16	Ene.-17	22,34	33,51	1,69%	2,44%	30	78.304,06
1612-16	Feb.-17	22,34	33,51	1,69%	2,44%	30	78.304,06
1612-16	Mar.-17	22,34	33,51	1,69%	2,44%	30	78.304,06
0488-17	Abr.-17	22,33	33,50	1,69%	2,44%	30	78.283,52
0488-17	May.-17	22,33	33,50	1,69%	2,44%	30	78.283,52
0488-17	Jun.-17	22,33	33,50	1,69%	2,44%	30	78.283,52
0907-17	Jul.-17	21,98	32,97	1,67%	2,40%	30	77.192,88
0907-17	Ago.-17	21,98	32,97	1,67%	2,40%	30	77.192,88
0907-17	Sept.-17	21,98	32,97	1,67%	2,40%	30	77.192,88
1298-17	Oct.-17	21,15	31,73	1,61%	2,32%	30	74.625,56
1447-17	Nov.-17	20,96	31,44	1,60%	2,30%	30	74.021,94
1619-17	Dic.-17	20,77	31,16	1,59%	2,29%	30	73.437,97
1890-18	Ene.-18	20,69	31,04	1,58%	2,28%	30	73.187,35
131-18	Feb.-18	21,01	31,52	1,60%	2,31%	30	74.188,57
269-18	Mar.-18	20,68	31,02	1,58%	2,28%	30	73.145,56
398-18	abr.-18	20,48	28,84	1,56%	2,00%	30	64.280,36
0527.-18	May.-18	20,44	30,66	1,56%	2,25%	30	72.392,33
0687.-18	Jun.-18	20,28	30,42	1,55%	2,24%	30	71.689,12
0820.-18	Jul.-18	20,03	30,05	1,53%	2,21%	30	71.111,67
0954.-18	Ago.-18	19,94	29,91	1,53%	2,20%	30	70.816,98
1112.-18	Sept.-	19,81	29,72	1,52%	2,19%	30	70.416,56
1294.-18	Oct.-18	19,63	29,45	1,50%	2,17%	30	69.846,63
1521.-18	Nov.-18	19,49	29,24	1,49%	2,16%	30	69.402,59
1708.-18	Dic.-18	19,40	29,10	1,49%	2,15%	30	69.106,20
1872.-19	Ene.-19	19,16	28,74	1,47%	2,13%	30	68.342,69
111.-19	Feb.-19	19,70	29,55	1,51%	2,18%	30	70.057,84
263.-19	Mar.-19	19,37	29,06	1,49%	2,15%	30	69.021,46
0389.-19	Abr.-19	19,32	28,98	1,48%	2,14%	30	68.851,91
0574.-19	May.-19	19,34	29,01	1,48%	2,15%	30	68.915,50
697.-19	jun.-19	19,30	28,95	1,48%	2,14%	30	68.788,31
0829.-19	jul.-19	19,28	28,92	1,48%	2,14%	30	68.724,69
1008.-19	Ago.-19	19,32	28,98	1,48%	2,14%	30	68.851,91
	Sept.-	19,32	28,98	1,48%	2,14%	30	68.851,91
1293.-19	Oct.-19	19,10	28,65	1,47%	2,12%	30	68.151,51
	Nov. 19	19,03	28,55	1,46%	2,11%	30	67.938,94
1603-19	DIC.-19	18,91	28,37	1,45%	2,10%	30	67.555,93

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VILLAVICENCIO

RAFAEL ENRIQUE PLAZAS JIMENEZ

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UNIVERSIDAD EXTERNADO DE COLOMBIA

1768-19	Ene.-20	18,77	28,16	1,44%	2,09%	30	67.108,47
0094-20	Feb.-20	19,06	28,59	1,46%	2,12%	30	68.023,99
0205-20	Mar.-20	18,95	28,43	1,46%	2,11%	30	67.683,66
352-20	Abril.-20	16,69	28,04	1,29%	2,08%	30	66.852,48
00437-20	May.-20	18,19	27,29	1,40%	2,03%	30	65.247,51
00505-20	jun-20	18,12	27,18	1,40%	2,02%	30	65.011,38
	jul-20	18,12	27,18	1,40%	2,02%	30	65.011,38
0685-20	Agt-20	18,29	27,44	1,41%	2,04%	30	65.569,19
0769-20	sep-20	18,35	27,53	1,41%	2,05%	30	65.762,04
869.-20	oct-20	18,05	27,14	1,39%	2,02%	30	64.925,47
0947.-20	Nov.-20	17,84	27,76	1,38%	2,06%	30	66.254,30
	dic-20	17,46	26,19	1,35%	1,96%	30	62.877,80
	ene-21	17,32	25,98	1,34%	1,94%	30	62.423,25
0064-21	feb-21	17,54	26,31	1,36%	1,97%	30	63.137,23
	mar-21	17,41	26,12	1,35%	1,95%	30	62.726,36
	Abril.-21	17,31	25,97	1,34%	1,94%	30	62.401,59
	May.-21	17,22	25,83	1,33%	1,93%	30	62.098,15
	jun.-21	17,21	25,82	1,33%	1,93%	30	62.076,46
	jul-21	17,18	25,77	1,33%	1,93%	30	61.968,01
	ago-21	17,24	25,86	1,33%	1,94%	30	62.163,20
	sep-21	17,19	25,79	1,33%	1,93%	30	62.011,39
	oct-21	17,08	25,62	1,32%	1,92%	30	61.642,40
	nov-21	17,27	25,81	1,34%	1,94%	30	62.271,58
	dic-21	17,46	26,19	1,35%	1,96%	30	62.877,80
	ene-22	17,66	26,49	1,36%	1,98%	30	63.525,96
	feb-22	18,30	27,45	1,41%	2,04%	28	61.217,92
TOTAL INTERESES DE MORA							4.491.834,67

CUOTA ADMINISTRACION MES NOVIEMBRE 2016							
RESOLUCION ANUAL	VIGENCIA MENSUAL	INT. BANC CTE (EA)	INT. MORA (EA)	TASA NOMINAL MENSUAL	TASA MORA NOMINAL	DÍAS	INTERESES DE MORA
1233-16	Nov.-16	21,99	32,99	1,67%	2,40%	30	77.234,11
1233-16	Dic.-16	21,99	32,99	1,67%	2,40%	30	77.234,11
1612-16	Ene.-17	22,34	33,51	1,69%	2,44%	30	78.304,06
1612-16	Feb.-17	22,34	33,51	1,69%	2,44%	30	78.304,06
1612-16	Mar.-17	22,34	33,51	1,69%	2,44%	30	78.304,06
0488-17	Abr.-17	22,33	33,50	1,69%	2,44%	30	78.283,52
0488-17	May.-17	22,33	33,50	1,69%	2,44%	30	78.283,52
0488-17	Jun.-17	22,33	33,50	1,69%	2,44%	30	78.283,52
0907-17	Jul.-17	21,98	32,97	1,67%	2,40%	30	77.192,88
0907-17	Ago.-17	21,98	32,97	1,67%	2,40%	30	77.192,88
0907-17	Sept.-17	21,98	32,97	1,67%	2,40%	30	77.192,88
1298-17	Oct.-17	21,15	31,73	1,61%	2,32%	30	74.625,56
1447-17	Nov.-17	20,96	31,44	1,60%	2,30%	30	74.021,94

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VILLAVICENCIO

RAFAEL ENRIQUE PLAZAS JIMENEZ

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UNIVERSIDAD EXTERNADO DE COLOMBIA

1619-17	Dic.-17	20,77	31,16	1,59%	2,29%	30	73.437,97
1890-18	Ene.-18	20,69	31,04	1,58%	2,28%	30	73.187,35
131-18	Feb.-18	21,01	31,52	1,60%	2,31%	30	74.188,57
269-18	Mar.-18	20,68	31,02	1,58%	2,28%	30	73.145,56
398-18	abr.-18	20,48	26,84	1,56%	2,00%	30	64.280,36
0527.-18	May.-18	20,44	30,66	1,56%	2,25%	30	72.392,33
0687.-18	Jun.-18	20,28	30,42	1,55%	2,24%	30	71.889,12
0820.-18	Jul.-18	20,03	30,05	1,53%	2,21%	30	71.111,67
0954.-18	Ago.-18	19,94	29,91	1,53%	2,20%	30	70.816,98
1112.-18	Sept.-	19,81	29,72	1,52%	2,19%	30	70.416,56
1294.-18	Oct.-18	19,63	29,45	1,50%	2,17%	30	69.846,63
1521.-18	Nov.-18	19,49	29,24	1,49%	2,16%	30	69.402,59
1708.-18	Dic.-18	19,40	29,10	1,49%	2,15%	30	69.106,20
1872.-19	Ene.-19	19,16	28,74	1,47%	2,13%	30	68.342,69
111.-19	Feb.-19	19,70	29,55	1,51%	2,18%	30	70.057,84
263.-19	Mar.-19	19,37	29,06	1,49%	2,15%	30	69.021,46
0389.-19	Abr.-19	19,32	28,98	1,48%	2,14%	30	68.851,91
0574.-19	May.-19	19,34	29,01	1,48%	2,15%	30	68.915,50
697.-19	jun.-19	19,30	28,95	1,48%	2,14%	30	68.788,31
0829.-19	jul.-19	19,28	28,92	1,48%	2,14%	30	68.724,69
1008.-19	Ago.-19	19,32	28,98	1,48%	2,14%	30	68.851,91
	Sept.-	19,32	28,98	1,48%	2,14%	30	68.851,91
1293.-19	Oct.-19	19,10	28,65	1,47%	2,12%	30	68.151,51
	Nov. 19	19,03	28,55	1,46%	2,11%	30	67.938,94
1603-19	DIC.-19	18,91	28,37	1,45%	2,10%	30	67.555,93
1768-19	Ene.-20	18,77	28,16	1,44%	2,09%	30	67.108,47
0094-20	Feb.-20	19,06	28,59	1,46%	2,12%	30	68.023,99
0205-20	Mar.-20	18,95	28,43	1,46%	2,11%	30	67.683,66
352-20	Abril.-20	18,69	28,04	1,29%	2,08%	30	66.852,48
00437-20	May.-20	18,19	27,29	1,40%	2,03%	30	65.247,51
00505-20	jun-20	18,12	27,18	1,40%	2,02%	30	65.011,38
	jul-20	18,12	27,18	1,40%	2,02%	30	65.011,38
0685-20	Agt-20	18,29	27,44	1,41%	2,04%	30	65.569,19
0769-20	sep-20	18,35	27,53	1,41%	2,05%	30	65.762,04
869.-20	oct-20	18,05	27,14	1,39%	2,02%	30	64.925,47
0947.-20	Nov.-20	17,84	27,76	1,38%	2,06%	30	66.254,30
	dic-20	17,46	26,19	1,35%	1,96%	30	62.877,80
	ene-21	17,32	25,98	1,34%	1,94%	30	62.423,25
0064-21	feb-21	17,54	26,31	1,36%	1,97%	30	63.137,23
	mar-21	17,41	26,12	1,35%	1,95%	30	62.726,36
	Abril.-21	17,31	25,97	1,34%	1,94%	30	62.401,59
	May.-21	17,22	25,83	1,33%	1,93%	30	62.098,15
	jun.-21	17,21	25,82	1,33%	1,93%	30	62.076,46
	jul-21	17,18	25,77	1,33%	1,93%	30	61.968,01
	ago-21	17,24	25,86	1,33%	1,94%	30	62.163,20
	sep-21	17,19	25,79	1,33%	1,93%	30	62.011,39

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VILLAVICENCIO

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ABOGADO
UNIVERSIDAD EXTERNADO DE COLOMBIA

oct-21	17,08	25,62	1,32%	1,92%	30	61.642,40
nov-21	17,27	25,91	1,34%	1,94%	30	62.271,58
dic-21	17,46	26,19	1,35%	1,96%	30	62.877,80
ene-22	17,66	26,49	1,36%	1,98%	30	63.525,96
feb-22	18,30	27,45	1,41%	2,04%	28	61.217,92
TOTAL INTERESES DE MORA						4.414.600,56

CUOTA ADMINISTRACION MES DICIEMBRE 2016							
RESOLUCION ANUAL	VIGENCIA MENSUAL	INT. BANC CTE (EA)	INT. MORA (EA)	TASA NOMINAL MENSUAL	TASA MORA NOMINAL	DÍAS	INTERESES DE MORA
1233-16	Dic.-16	21,99	32,99	1,67%	2,40%	30	77.234,11
1612-16	Ene.-17	22,34	33,51	1,69%	2,44%	30	78.304,06
1612-16	Feb.-17	22,34	33,51	1,69%	2,44%	30	78.304,06
1612-16	Mar.-17	22,34	33,51	1,69%	2,44%	30	78.304,06
0488-17	Abr.-17	22,33	33,50	1,69%	2,44%	30	78.283,52
0488-17	May.-17	22,33	33,50	1,69%	2,44%	30	78.283,52
0488-17	Jun.-17	22,33	33,50	1,69%	2,44%	30	78.283,52
0907-17	Jul.-17	21,98	32,97	1,67%	2,40%	30	77.192,88
0907-17	Ago.-17	21,98	32,97	1,67%	2,40%	30	77.192,88
0907-17	Sept.-17	21,98	32,97	1,67%	2,40%	30	77.192,88
1298-17	Oct.-17	21,15	31,73	1,61%	2,32%	30	74.625,56
1447-17	Nov.-17	20,96	31,44	1,60%	2,30%	30	74.021,94
1619-17	Dic.-17	20,77	31,16	1,59%	2,29%	30	73.437,97
1890-18	Ene.-18	20,69	31,04	1,58%	2,28%	30	73.187,35
131-18	Feb.-18	21,01	31,52	1,60%	2,31%	30	74.188,57
269-18	Mar.-18	20,68	31,02	1,58%	2,28%	30	73.145,56
398-18	abr.-18	20,48	26,84	1,56%	2,00%	30	64.280,36
0527.-18	May.-18	20,44	30,66	1,56%	2,25%	30	72.392,33
0687.-18	Jun.-18	20,28	30,42	1,55%	2,24%	30	71.889,12
0820.-18	Jul.-18	20,03	30,05	1,53%	2,21%	30	71.111,67
0954.-18	Ago.-18	19,94	29,91	1,53%	2,20%	30	70.816,98
1112.-18	Sept.-	19,81	29,72	1,52%	2,19%	30	70.416,56
1294.-18	Oct.-18	19,63	29,45	1,50%	2,17%	30	69.846,63
1521.-18	Nov.-18	19,49	29,24	1,49%	2,16%	30	69.402,59
1708.-18	Dic.-18	19,40	29,10	1,49%	2,15%	30	69.106,20
1872.-19	Ene.-19	19,16	28,74	1,47%	2,13%	30	68.342,69
111.-19	Feb.-19	19,70	29,55	1,51%	2,16%	30	70.057,84
263.-19	Mar.-19	19,37	29,06	1,49%	2,15%	30	69.021,46
0389.-19	Abr.-19	19,32	28,98	1,48%	2,14%	30	68.851,91
0574.-19	May.-19	19,34	29,01	1,48%	2,15%	30	68.915,50
697.-19	jun.-19	19,30	28,95	1,48%	2,14%	30	68.788,31
0829.-19	jul.-19	19,28	28,92	1,48%	2,14%	30	68.724,69
1008.-19	Ago.-19	19,32	28,98	1,48%	2,14%	30	68.851,91
	Sept.-	19,32	28,98	1,48%	2,14%	30	68.851,91

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VILLAVICENCIO

RAFAEL ENRIQUE PLAZAS JIMENEZ
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UNIVERSIDAD EXTERNADO DE COLOMBIA

1293.-19	Oct.-19	19,10	28,65	1,47%	2,12%	30	68.151,51
	Nov. 19	19,03	28,55	1,46%	2,11%	30	67.938,94
1603-19	DIC.-19	18,91	28,37	1,45%	2,10%	30	67.555,93
1768-19	Ene.-20	18,77	28,16	1,44%	2,09%	30	67.108,47
0094-20	Feb.-20	19,06	28,59	1,46%	2,12%	30	68.023,99
0205-20	Mar.-20	18,95	28,43	1,46%	2,11%	30	67.683,66
352-20	Abril.-20	16,69	28,04	1,29%	2,08%	30	66.852,48
00437-20	May.-20	18,19	27,29	1,40%	2,03%	30	65.247,51
00505-20	jun-20	18,12	27,18	1,40%	2,02%	30	65.011,38
	jul-20	18,12	27,18	1,40%	2,02%	30	65.011,38
0685-20	Agt-20	18,29	27,44	1,41%	2,04%	30	65.569,19
0769-20	sep-20	18,35	27,53	1,41%	2,05%	30	65.762,04
869.-20	oct-20	18,05	27,14	1,39%	2,02%	30	64.925,47
0947.-20	Nov.-20	17,84	27,76	1,38%	2,06%	30	66.254,30
	dic-20	17,46	26,19	1,35%	1,96%	30	62.877,80
	ene-21	17,32	25,98	1,34%	1,94%	30	62.423,25
0064-21	feb-21	17,54	26,31	1,36%	1,97%	30	63.137,23
	mar-21	17,41	26,12	1,35%	1,95%	30	62.726,36
	Abril.-21	17,31	25,97	1,34%	1,94%	30	62.401,59
	May.-21	17,22	25,83	1,33%	1,93%	30	62.098,15
	jun.-21	17,21	25,82	1,33%	1,93%	30	62.076,46
	jul-21	17,18	25,77	1,33%	1,93%	30	61.968,01
	ago-21	17,24	25,86	1,33%	1,94%	30	62.163,20
	sep-21	17,19	25,79	1,33%	1,93%	30	62.011,39
	oct-21	17,08	25,62	1,32%	1,92%	30	61.642,40
	nov-21	17,27	25,91	1,34%	1,94%	30	62.271,58
	dic-21	17,46	26,19	1,35%	1,96%	30	62.877,80
	ene-22	17,66	26,49	1,36%	1,98%	30	63.525,96
	feb-22	18,30	27,45	1,41%	2,04%	28	61.217,92
TOTAL INTERESES DE MORA							4.337.366,45

CUOTA ADMINISTRACION MES ENERO 2017							
RESOLUCION ANUAL	VIGENCIA MENSUAL	INT, BANC CTE (EA)	INT. MORA (EA)	TASA NOMINAL MENSUAL	TASA MORA NOMINAL	DÍAS	INTERESES DE MORA
1612-16	Ene.-17	22,34	33,51	1,69%	2,44%	30	83.785,34
1612-16	Feb.-17	22,34	33,51	1,69%	2,44%	30	83.785,34
1612-16	Mar.-17	22,34	33,51	1,69%	2,44%	30	83.785,34
0488-17	Abr.-17	22,33	33,50	1,69%	2,44%	30	83.763,36
0488-17	May.-17	22,33	33,50	1,69%	2,44%	30	83.763,36
0488-17	Jun.-17	22,33	33,50	1,69%	2,44%	30	83.763,36
0907-17	Jul.-17	21,98	32,97	1,67%	2,40%	30	82.596,38
0907-17	Ago.-17	21,98	32,97	1,67%	2,40%	30	82.596,38
0907-17	Sept.-17	21,98	32,97	1,67%	2,40%	30	82.596,38
1298-17	Oct.-17	21,15	31,73	1,61%	2,32%	30	79.849,34

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VILLAVICENCIO

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1447-17	Nov.-17	20,96	31,44	1,60%	2,30%	30	79.203,47
1619-17	Dic.-17	20,77	31,16	1,58%	2,29%	30	78.578,63
1890-18	Ene.-18	20,69	31,04	1,58%	2,28%	30	78.310,47
131-18	Feb.-18	21,01	31,52	1,60%	2,31%	30	79.381,77
269-18	Mar.-18	20,68	31,02	1,58%	2,28%	30	78.265,75
398-18	abr.-18	20,48	28,84	1,56%	2,00%	30	68.779,98
0527.-18	May.-18	20,44	30,66	1,56%	2,25%	30	77.459,80
0687.-18	Jun.-18	20,28	30,42	1,55%	2,24%	30	76.921,36
0820.-18	Jul.-18	20,03	30,05	1,53%	2,21%	30	76.089,49
0954.-18	Ago.-18	19,94	29,91	1,53%	2,20%	30	75.774,16
1112.-18	Sept.-	19,81	29,72	1,52%	2,19%	30	75.345,72
1294.-18	Oct.-18	19,63	29,45	1,50%	2,17%	30	74.735,89
1521.-18	Nov.-18	19,49	29,24	1,49%	2,16%	30	74.260,77
1708.-18	Dic.-18	19,40	29,10	1,49%	2,15%	30	73.943,63
1872.-19	Ene.-19	19,16	28,74	1,47%	2,13%	30	73.126,68
111.-19	Feb.-19	19,70	29,55	1,51%	2,18%	30	74.961,89
263.-19	Mar.-19	19,37	29,06	1,49%	2,15%	30	73.852,96
0389.-19	Abr.-19	19,32	28,98	1,48%	2,14%	30	73.671,54
0574.-19	May.-19	19,34	29,01	1,48%	2,15%	30	73.739,59
697.-19	jun.-19	19,30	28,95	1,48%	2,14%	30	73.603,49
0829.-19	jul.-19	19,28	28,92	1,48%	2,14%	30	73.535,42
1008.-19	Ago.-19	19,32	28,98	1,48%	2,14%	30	73.671,54
	Sept.-	19,32	28,98	1,48%	2,14%	30	73.671,54
1293.-19	Oct.-19	19,10	28,65	1,47%	2,12%	30	72.922,11
	Nov. 19	19,03	28,55	1,46%	2,11%	30	72.694,66
1603-19	DIC.-19	18,91	28,37	1,45%	2,10%	30	72.284,85
1768-19	Ene.-20	18,77	28,16	1,44%	2,09%	30	71.806,06
0094-20	Feb.-20	19,06	28,59	1,46%	2,12%	30	72.785,66
0205-20	Mar.-20	18,95	28,43	1,46%	2,11%	30	72.421,51
352-20	Abril.-20	18,69	28,04	1,29%	2,08%	30	71.532,15
00437-20	May.-20	18,19	27,29	1,40%	2,03%	30	69.814,83
00505-20	jun-20	18,12	27,18	1,40%	2,02%	30	69.562,18
	jul-20	18,12	27,18	1,40%	2,02%	30	69.562,18
0685-20	Agt-20	18,29	27,44	1,41%	2,04%	30	70.159,03
0769-20	sep-20	18,35	27,53	1,41%	2,05%	30	70.365,38
869.-20	oct-20	18,05	27,14	1,39%	2,02%	30	69.470,25
0947.-20	Nov.-20	17,84	27,76	1,38%	2,06%	30	70.892,10
	dic-20	17,46	26,19	1,35%	1,96%	30	67.279,25
	ene-21	17,32	25,98	1,34%	1,94%	30	66.792,88
0064-21	feb-21	17,54	26,31	1,36%	1,97%	30	67.556,84
	mar-21	17,41	26,12	1,35%	1,95%	30	67.117,21
	Abril.-21	17,31	25,97	1,34%	1,94%	30	66.769,70
	May.-21	17,22	25,83	1,33%	1,93%	30	66.445,02
	jun.-21	17,21	25,82	1,33%	1,93%	30	66.421,81
	jul-21	17,18	25,77	1,33%	1,93%	30	66.305,77
	ago-21	17,24	25,86	1,33%	1,94%	30	66.514,62

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sep-21	17,19	25,79	1,33%	1,93%	30	66.352,19
oct-21	17,08	25,62	1,32%	1,92%	30	65.957,37
nov-21	17,27	25,91	1,34%	1,94%	30	66.630,59
dic-21	17,46	26,19	1,35%	1,96%	30	67.279,25
ene-22	17,66	26,49	1,36%	1,98%	30	67.972,77
feb-22	18,30	27,45	1,41%	2,04%	28	65.503,17
TOTAL INTERESES DE MORA						4.558.341,54

CUOTA ADMINISTRACION MES FEBRERO 2017							
RESOLUCION ANUAL	VIGENCIA MENSUAL	INT. BANC CTE (EA)	INT. MORA (EA)	TASA NOMINAL MENSUAL	TASA MORA NOMINAL	DÍAS	INTERESES DE MORA
1612-16	Feb.-17	22,34	33,51	1,69%	2,44%	30	83.785,34
1612-16	Mar.-17	22,34	33,51	1,69%	2,44%	30	83.785,34
0488-17	Abr.-17	22,33	33,50	1,69%	2,44%	30	83.763,36
0488-17	May.-17	22,33	33,50	1,69%	2,44%	30	83.763,36
0488-17	Jun.-17	22,33	33,50	1,69%	2,44%	30	83.763,36
0907-17	Jul.-17	21,98	32,97	1,67%	2,40%	30	82.596,38
0907-17	Ago.-17	21,98	32,97	1,67%	2,40%	30	82.596,38
0907-17	Sept.-17	21,98	32,97	1,67%	2,40%	30	82.596,38
1298-17	Oct.-17	21,15	31,73	1,61%	2,32%	30	79.849,34
1447-17	Nov.-17	20,96	31,44	1,60%	2,30%	30	79.203,47
1619-17	Dic.-17	20,77	31,16	1,59%	2,29%	30	78.578,63
1890-18	Ene.-18	20,69	31,04	1,58%	2,28%	30	78.310,47
131-18	Feb.-18	21,01	31,52	1,60%	2,31%	30	79.381,77
269-18	Mar.-18	20,68	31,02	1,58%	2,28%	30	78.265,75
398-18	abr.-18	20,48	26,84	1,56%	2,00%	30	68.779,98
0527.-18	May.-18	20,44	30,66	1,56%	2,25%	30	77.459,80
0687.-18	Jun.-18	20,28	30,42	1,55%	2,24%	30	76.921,36
0820.-18	Jul.-18	20,03	30,05	1,53%	2,21%	30	76.089,49
0954.-18	Ago.-18	19,94	29,91	1,53%	2,20%	30	75.774,16
1112.-18	Sept.-	19,81	29,72	1,52%	2,19%	30	75.345,72
1294.-18	Oct.-18	19,63	29,45	1,50%	2,17%	30	74.735,89
1521.-18	Nov.-18	19,49	29,24	1,49%	2,16%	30	74.260,77
1708.-18	Dic.-18	19,40	29,10	1,49%	2,15%	30	73.943,63
1872.-19	Ene.-19	19,16	28,74	1,47%	2,13%	30	73.126,68
111.-19	Feb.-19	19,70	29,55	1,51%	2,18%	30	74.961,89
263.-19	Mar.-19	19,37	29,06	1,49%	2,15%	30	73.852,96
0389.-19	Abr.-19	19,32	28,98	1,48%	2,14%	30	73.671,54
0574.-19	May.-19	19,34	29,01	1,48%	2,15%	30	73.739,59
697.-19	jun.-19	19,30	28,95	1,48%	2,14%	30	73.603,49
0829.-19	jul.-19	19,28	28,92	1,48%	2,14%	30	73.535,42
1008.-19	Ago.-19	19,32	28,98	1,48%	2,14%	30	73.671,54
	Sept.-	19,32	28,98	1,48%	2,14%	30	73.671,54
1293.-19	Oct.-19	19,10	28,65	1,47%	2,12%	30	72.922,11

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1603-19	Nov. 19	19,03	28,55	1,46%	2,11%	30	72.694,66
1768-19	DIC.-19	18,91	28,37	1,45%	2,10%	30	72.284,85
0094-20	Ene.-20	18,77	28,16	1,44%	2,09%	30	71.806,06
0205-20	Feb.-20	19,06	28,59	1,46%	2,12%	30	72.785,66
352-20	Mar.-20	18,95	28,43	1,46%	2,11%	30	72.421,51
00437-20	Abril.-20	16,69	28,04	1,29%	2,08%	30	71.532,15
00505-20	May.-20	18,19	27,29	1,40%	2,03%	30	69.814,83
	jun-20	18,12	27,18	1,40%	2,02%	30	69.562,18
	jul-20	18,12	27,18	1,40%	2,02%	30	69.562,18
0685-20	Agt-20	18,29	27,44	1,41%	2,04%	30	70.159,03
0769-20	sep-20	18,35	27,53	1,41%	2,05%	30	70.365,38
869.-20	oct-20	18,05	27,14	1,39%	2,02%	30	69.470,25
0947.-20	Nov.-20	17,84	27,76	1,38%	2,06%	30	70.892,10
	dio-20	17,46	26,19	1,35%	1,96%	30	67.279,25
	ene-21	17,32	25,98	1,34%	1,94%	30	66.792,88
0064-21	feb-21	17,54	26,31	1,36%	1,97%	30	67.556,84
	mar-21	17,41	26,12	1,35%	1,95%	30	67.117,21
	Abril.-21	17,31	25,97	1,34%	1,94%	30	66.769,70
	May.-21	17,22	25,83	1,33%	1,93%	30	66.445,02
	jun.-21	17,21	25,82	1,33%	1,93%	30	66.421,81
	jul-21	17,18	25,77	1,33%	1,93%	30	66.305,77
	ago-21	17,24	25,86	1,33%	1,94%	30	66.514,62
	sep-21	17,19	25,79	1,33%	1,93%	30	66.352,19
	oct-21	17,08	25,62	1,32%	1,92%	30	65.957,37
	nov-21	17,27	25,91	1,34%	1,94%	30	66.630,59
	dic-21	17,46	26,19	1,35%	1,96%	30	67.279,25
	ene-22	17,66	26,49	1,36%	1,98%	30	67.972,77
	feb-22	18,30	27,45	1,41%	2,04%	28	65.503,17
TOTAL INTERESES DE MORA							4.474.556,19

CUOTA ADMINISTRACION MES MARZO 2017							
RESOLUCION ANUAL	VIGENCIA MENSUAL	INT. BANC CTE (EA)	INT. MORA (EA)	TASA NOMINAL MENSUAL	TASA MORA NOMINAL	DÍAS	INTERESES DE MORA
1612-16	Mar.-17	22,34	33,51	1,69%	2,44%	30	83.785,34
0488-17	Abr.-17	22,33	33,50	1,69%	2,44%	30	83.763,36
0488-17	May.-17	22,33	33,50	1,69%	2,44%	30	83.763,36
0488-17	Jun.-17	22,33	33,50	1,69%	2,44%	30	83.763,36
0907-17	Jul.-17	21,98	32,97	1,67%	2,40%	30	82.596,38
0907-17	Ago.-17	21,98	32,97	1,67%	2,40%	30	82.596,38
0907-17	Sept.-17	21,98	32,97	1,67%	2,40%	30	82.596,38
1298-17	Oct.-17	21,15	31,73	1,61%	2,32%	30	79.849,34
1447-17	Nov.-17	20,96	31,44	1,60%	2,30%	30	79.203,47
1619-17	Dic.-17	20,77	31,16	1,59%	2,29%	30	78.578,63
1890-18	Ene.-18	20,69	31,04	1,58%	2,28%	30	78.310,47

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131-18	Feb.-18	21,01	31,52	1,60%	2,31%	30	79.381,77
269-18	Mar.-18	20,68	31,02	1,58%	2,28%	30	78.265,75
398-18	abr.-18	20,48	26,84	1,56%	2,00%	30	68.779,98
0527.-18	May.-18	20,44	30,66	1,56%	2,25%	30	77.459,80
0687.-18	Jun.-18	20,28	30,42	1,55%	2,24%	30	76.921,36
0820.-18	Jul.-18	20,03	30,05	1,53%	2,21%	30	76.089,49
0954.-18	Ago.-18	19,94	29,91	1,53%	2,20%	30	75.774,16
1112.-18	Sept.-	19,81	29,72	1,52%	2,19%	30	75.345,72
1294.-18	Oct.-18	19,63	29,45	1,50%	2,17%	30	74.735,89
1521.-18	Nov.-18	19,49	29,24	1,49%	2,16%	30	74.260,77
1708.-18	Dic.-18	19,40	29,10	1,49%	2,15%	30	73.943,63
1872.-19	Ene.-19	19,16	28,74	1,47%	2,13%	30	73.126,68
111.-19	Feb.-19	19,70	29,55	1,51%	2,18%	30	74.961,89
263.-19	Mar.-19	19,37	29,06	1,49%	2,15%	30	73.852,96
0389.-19	Abr.-19	19,32	28,98	1,48%	2,14%	30	73.671,54
0574.-19	May.-19	19,34	29,01	1,48%	2,15%	30	73.739,59
697.-19	jun.-19	19,30	28,95	1,48%	2,14%	30	73.603,49
0829.-19	jul.-19	19,28	28,92	1,48%	2,14%	30	73.535,42
1008.-19	Ago.-19	19,32	28,98	1,48%	2,14%	30	73.671,54
	Sept.-	19,32	28,98	1,48%	2,14%	30	73.671,54
1293.-19	Oct.-19	19,10	28,65	1,47%	2,12%	30	72.922,11
	Nov.-19	19,03	28,55	1,46%	2,11%	30	72.694,66
1603.-19	DIC.-19	18,91	28,37	1,45%	2,10%	30	72.284,85
1768.-19	Ene.-20	18,77	28,16	1,44%	2,09%	30	71.806,06
0094-20	Feb.-20	19,06	28,59	1,46%	2,12%	30	72.785,66
0205-20	Mar.-20	18,95	28,43	1,46%	2,11%	30	72.421,51
352-20	Abril.-20	16,69	28,04	1,29%	2,08%	30	71.532,15
00437-20	May.-20	18,19	27,29	1,40%	2,03%	30	69.814,83
00505-20	jun-20	18,12	27,18	1,40%	2,02%	30	69.562,18
	jul-20	18,12	27,18	1,40%	2,02%	30	69.562,18
0685-20	Agt-20	18,29	27,44	1,41%	2,04%	30	70.159,03
0769-20	sep-20	18,35	27,53	1,41%	2,05%	30	70.365,38
869.-20	oct-20	18,05	27,14	1,39%	2,02%	30	69.470,25
0947.-20	Nov.-20	17,84	27,76	1,38%	2,06%	30	70.892,10
	dic-20	17,46	26,19	1,35%	1,96%	30	67.279,25
	ene-21	17,32	25,98	1,34%	1,94%	30	66.792,88
0064-21	feb-21	17,54	26,31	1,36%	1,97%	30	67.556,84
	mar-21	17,41	26,12	1,35%	1,95%	30	67.117,21
	Abril.-21	17,31	25,97	1,34%	1,94%	30	66.769,70
	May.-21	17,22	25,83	1,33%	1,93%	30	66.445,02
	jun.-21	17,21	25,82	1,33%	1,93%	30	66.421,81
	jul-21	17,18	25,77	1,33%	1,93%	30	66.305,77
	ago-21	17,24	25,86	1,33%	1,94%	30	66.514,62
	sep-21	17,19	25,79	1,33%	1,93%	30	66.352,19
	oct-21	17,06	25,62	1,32%	1,92%	30	65.957,37
	nov-21	17,27	25,91	1,34%	1,94%	30	66.830,59

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dic-21	17,46	26,19	1,35%	1,96%	30	67.279,25
ene-22	17,66	26,49	1,36%	1,96%	30	67.972,77
feb-22	18,30	27,45	1,41%	2,04%	28	65.503,17
TOTAL INTERESES DE MORA						4.390.770,85

CUOTA ADMINISTRACION MES ABRIL 2017							
RESOLUCION ANUAL	VIGENCIA MENSUAL	INT. BANC CTE (EA)	INT. MORA (EA)	TASA NOMINAL MENSUAL	TASA MORA NOMINAL	DÍAS	INTERESES DE MORA
0488-17	Abr.-17	22,33	33,50	1,69%	2,44%	30	79.849,18
0488-17	May.-17	22,33	33,50	1,69%	2,44%	30	79.849,18
0488-17	Jun.-17	22,33	33,50	1,69%	2,44%	30	79.849,18
0907-17	Jul.-17	21,98	32,97	1,67%	2,40%	30	78.736,73
0907-17	Ago.-17	21,98	32,97	1,67%	2,40%	30	78.736,73
0907-17	Sept.-17	21,98	32,97	1,67%	2,40%	30	78.736,73
1298-17	Oct.-17	21,15	31,73	1,61%	2,32%	30	76.118,06
1447-17	Nov.-17	20,96	31,44	1,60%	2,30%	30	75.502,37
1619-17	Dic.-17	20,77	31,16	1,59%	2,29%	30	74.906,73
1890-18	Ene.-18	20,69	31,04	1,58%	2,28%	30	74.651,09
131-18	Feb.-18	21,01	31,52	1,60%	2,31%	30	75.672,34
269-18	Mar.-18	20,68	31,02	1,58%	2,28%	30	74.606,47
398-18	abr.-18	20,48	28,84	1,56%	2,00%	30	65.565,96
0527.-18	May.-18	20,44	30,66	1,56%	2,25%	30	73.840,17
0687.-18	Jun.-18	20,28	30,42	1,55%	2,24%	30	73.326,90
0820.-18	Jul.-18	20,03	30,05	1,53%	2,21%	30	72.533,90
0954.-18	Ago.-18	19,94	29,91	1,53%	2,20%	30	72.233,31
1112.-18	Sept.-	19,81	29,72	1,52%	2,19%	30	71.824,89
1294.-18	Oct.-18	19,63	29,45	1,50%	2,17%	30	71.243,55
1521.-18	Nov.-18	19,49	29,24	1,49%	2,16%	30	70.790,63
1708.-18	Dic.-18	19,40	29,10	1,49%	2,15%	30	70.488,31
1872.-19	Ene.-19	19,16	28,74	1,47%	2,13%	30	69.709,54
111.-19	Feb.-19	19,70	29,55	1,51%	2,18%	30	71.458,99
263.-19	Mar.-19	19,37	29,06	1,49%	2,15%	30	70.401,88
0389.-19	Abr.-19	19,32	28,98	1,48%	2,14%	30	70.228,94
0574.-19	May.-19	19,34	29,01	1,48%	2,15%	30	70.293,81
697.-19	jun.-19	19,30	28,95	1,48%	2,14%	30	70.164,07
0829.-19	jul.-19	19,28	28,92	1,48%	2,14%	30	70.099,18
1008.-19	Ago.-19	19,32	28,98	1,48%	2,14%	30	70.228,94
	Sept.-	19,32	28,98	1,48%	2,14%	30	70.228,94
1293.-19	Oct.-19	19,10	28,65	1,47%	2,12%	30	69.514,53
	Nov. 19	19,03	28,55	1,46%	2,11%	30	69.297,71
1603-19	DIC.-19	18,91	28,37	1,45%	2,10%	30	68.907,05
1768-19	Ene.-20	18,77	28,16	1,44%	2,09%	30	68.450,63
0094-20	Feb.-20	19,06	28,59	1,46%	2,12%	30	69.384,46
0205-20	Mar.-20	18,95	28,43	1,46%	2,11%	30	69.037,32
352-20	Abril.-20	16,69	28,04	1,29%	2,08%	30	68.189,52

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00437-20	May.-20	18,19	27,29	1,40%	2,03%	30	66.552,45
00505-20	jun-20	18,12	27,18	1,40%	2,02%	30	66.311,60
	jul-20	18,12	27,18	1,40%	2,02%	30	66.311,60
0685-20	Agt-20	18,29	27,44	1,41%	2,04%	30	66.880,57
0769-20	sep-20	18,35	27,53	1,41%	2,05%	30	67.077,27
869.-20	oct-20	18,05	27,14	1,39%	2,02%	30	66.223,98
0947.-20	Nov.-20	17,84	27,76	1,38%	2,06%	30	67.579,38
	dic-20	17,46	26,19	1,35%	1,96%	30	64.135,35
	ene-21	17,32	25,98	1,34%	1,94%	30	63.671,71
0064-21	feb-21	17,54	26,31	1,36%	1,97%	30	64.399,97
	mar-21	17,41	26,12	1,35%	1,95%	30	63.980,88
	Abril.-21	17,31	25,97	1,34%	1,94%	30	63.649,61
	May.-21	17,22	25,83	1,33%	1,93%	30	63.340,10
	jun.-21	17,21	25,82	1,33%	1,93%	30	63.317,98
	jul-21	17,18	25,77	1,33%	1,93%	30	63.207,36
	ago-21	17,24	25,86	1,33%	1,94%	30	63.406,45
	sep-21	17,19	25,79	1,33%	1,93%	30	63.251,61
	oct-21	17,08	25,62	1,32%	1,92%	30	62.875,25
	nov-21	17,27	25,91	1,34%	1,94%	30	63.517,01
	dic-21	17,46	26,19	1,35%	1,96%	30	64.135,35
	ene-22	17,66	26,49	1,36%	1,98%	30	64.796,47
	feb-22	18,30	27,45	1,41%	2,04%	28	62.442,27
TOTAL INTERESES DE MORA							4.105.724,19

CUOTA ADMINISTRACION MAYO 2017							INTERESES DE MORA
RESOLUCION ANUAL	VIGENCIA MENSUAL	INT. BANC CTE (EA)	INT. MORA (EA)	TASA NOMINAL MENSUAL	TASA MORA NOMINAL	DÍAS	
0488-17	May.-17	22,33	33,50	1,69%	2,44%	30	82.784,82
0488-17	Jun.-17	22,33	33,50	1,69%	2,44%	30	82.784,82
0907-17	Jul.-17	21,98	32,97	1,67%	2,40%	30	81.631,47
0907-17	Ago.-17	21,98	32,97	1,67%	2,40%	30	81.631,47
0907-17	Sept.-17	21,98	32,97	1,67%	2,40%	30	81.631,47
1298-17	Oct.-17	21,15	31,73	1,61%	2,32%	30	78.916,52
1447-17	Nov.-17	20,96	31,44	1,60%	2,30%	30	78.278,20
1619-17	Dic.-17	20,77	31,16	1,59%	2,29%	30	77.660,65
1890-18	Ene.-18	20,69	31,04	1,58%	2,28%	30	77.395,62
131-18	Feb.-18	21,01	31,52	1,60%	2,31%	30	78.454,42
269-18	Mar.-18	20,68	31,02	1,58%	2,28%	30	77.351,43
398-18	abr.-18	20,48	26,84	1,56%	2,00%	30	67.976,48
0527.-18	May.-18	20,44	30,66	1,56%	2,25%	30	76.554,89
0687.-18	Jun.-18	20,28	30,42	1,55%	2,24%	30	76.022,75
0820.-18	Jul.-18	20,03	30,05	1,53%	2,21%	30	75.200,59
0954.-18	Ago.-18	19,94	29,91	1,53%	2,20%	30	74.888,95
1112.-18	Sept.-	19,81	29,72	1,52%	2,19%	30	74.465,51

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1294.-18	Oct.-18	19,63	29,45	1,50%	2,17%	30	73.862,80
1521.-18	Nov.-18	19,49	29,24	1,49%	2,16%	30	73.393,24
1708.-18	Dic.-18	19,40	29,10	1,49%	2,15%	30	73.079,80
1872.-19	Ene.-19	19,16	28,74	1,47%	2,13%	30	72.272,39
111.-19	Feb.-19	19,70	29,55	1,51%	2,18%	30	74.086,16
263.-19	Mar.-19	19,37	29,06	1,49%	2,15%	30	72.990,19
0389.-19	Abr.-19	19,32	28,98	1,48%	2,14%	30	72.810,89
0574.-19	May.-19	19,34	29,01	1,48%	2,15%	30	72.878,14
697.-19	jun.-19	19,30	28,95	1,48%	2,14%	30	72.743,63
0829.-19	jul.-19	19,28	28,92	1,48%	2,14%	30	72.676,36
1008.-19	Ago.-19	19,32	28,98	1,48%	2,14%	30	72.810,89
	Sept.-	19,32	28,98	1,48%	2,14%	30	72.810,89
1293.-19	Oct.-19	19,10	28,65	1,47%	2,12%	30	72.070,22
	Nov. 19	19,03	28,55	1,46%	2,11%	30	71.845,43
1603-19	DIC.-19	18,91	28,37	1,45%	2,10%	30	71.440,40
1768-19	Ene.-20	18,77	28,16	1,44%	2,09%	30	70.967,21
0094-20	Feb.-20	19,06	28,59	1,46%	2,12%	30	71.935,36
0205-20	Mar.-20	18,95	28,43	1,46%	2,11%	30	71.575,46
352-20	Abril.-20	18,69	28,04	1,29%	2,08%	30	70.896,49
00437-20	May.-20	18,19	27,29	1,40%	2,03%	30	68.999,24
00505-20	jun-20	18,12	27,18	1,40%	2,02%	30	68.749,53
	jul-20	18,12	27,18	1,40%	2,02%	30	68.749,53
0685-20	Agt-20	18,29	27,44	1,41%	2,04%	30	69.339,42
0769-20	sep-20	18,35	27,53	1,41%	2,05%	30	69.543,35
869.-20	oct-20	18,05	27,14	1,38%	2,02%	30	68.658,69
0947.-20	Nov.-20	17,84	27,76	1,38%	2,06%	30	70.063,92
	dic-20	17,46	26,19	1,35%	1,96%	30	66.493,27
	ene-21	17,32	25,98	1,34%	1,94%	30	66.012,59
0064-21	feb-21	17,54	26,31	1,36%	1,97%	30	66.767,62
	mar-21	17,41	26,12	1,35%	1,95%	30	66.333,12
	Abril.-21	17,31	25,97	1,34%	1,94%	30	65.989,68
	May.-21	17,22	25,83	1,33%	1,93%	30	65.668,79
	jun.-21	17,21	25,82	1,33%	1,93%	30	65.645,86
	jul-21	17,18	25,77	1,33%	1,93%	30	65.531,16
	ago-21	17,24	25,86	1,33%	1,94%	30	65.737,58
	sep-21	17,19	25,79	1,33%	1,93%	30	65.577,05
	oct-21	17,08	25,62	1,32%	1,92%	30	65.186,84
	nov-21	17,27	25,91	1,34%	1,94%	30	65.852,19
	dic-21	17,46	26,19	1,35%	1,96%	30	66.493,27
	ene-22	17,66	26,49	1,36%	1,98%	30	67.178,70
	feb-22	18,30	27,45	1,41%	2,04%	28	64.737,95
TOTAL INTERESES DE MORA							4.173.885,36

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CUOTA ADMINISTRACION MES JUNIO 2017							
RESOLUCION ANUAL	VIGENCIA MENSUAL	INT. BANC CTE (EA)	INT. MORA (EA)	TASA NOMINAL MENSUAL	TASA MORA NOMINAL	DÍAS	INTERESES DE MORA
0488-17	Jun.-17	22,33	33,50	1,69%	2,44%	30	82.784,82
0907-17	Jul.-17	21,98	32,97	1,67%	2,40%	30	81.631,47
0907-17	Ago.-17	21,98	32,97	1,67%	2,40%	30	81.631,47
0907-17	Sept.-17	21,98	32,97	1,67%	2,40%	30	81.631,47
1298-17	Oct.-17	21,15	31,73	1,61%	2,32%	30	78.916,52
1447-17	Nov.-17	20,96	31,44	1,60%	2,30%	30	78.278,20
1619-17	Dic.-17	20,77	31,16	1,59%	2,29%	30	77.660,65
1890-18	Ene.-18	20,69	31,04	1,58%	2,28%	30	77.395,62
131-18	Feb.-18	21,01	31,52	1,60%	2,31%	30	78.454,42
269-18	Mar.-18	20,68	31,02	1,58%	2,28%	30	77.351,43
398-18	abr.-18	20,48	26,84	1,56%	2,00%	30	67.976,48
0527.-18	May.-18	20,44	30,66	1,56%	2,25%	30	76.554,89
0687.-18	Jun.-18	20,28	30,42	1,55%	2,24%	30	76.022,75
0820.-18	Jul.-18	20,03	30,05	1,53%	2,21%	30	75.200,59
0954.-18	Ago.-18	19,94	29,91	1,53%	2,20%	30	74.888,95
1112.-18	Sept.-	19,81	29,72	1,52%	2,19%	30	74.465,51
1294.-18	Oct.-18	19,63	29,45	1,50%	2,17%	30	73.862,80
1521.-18	Nov.-18	19,49	29,24	1,49%	2,16%	30	73.393,24
1708.-18	Dic.-18	19,40	29,10	1,49%	2,15%	30	73.079,80
1872.-19	Ene.-19	19,16	28,74	1,47%	2,13%	30	72.272,39
111.-19	Feb.-19	19,70	29,55	1,51%	2,18%	30	74.086,16
263.-19	Mar.-19	19,37	29,06	1,49%	2,15%	30	72.990,19
0389.-19	Abr.-19	19,32	28,98	1,48%	2,14%	30	72.810,89
0574.-19	May.-19	19,34	29,01	1,48%	2,15%	30	72.878,14
697.-19	jun.-19	19,30	28,95	1,48%	2,14%	30	72.743,63
0829.-19	jul.-19	19,28	28,92	1,48%	2,14%	30	72.676,36
1008.-19	Ago.-19	19,32	28,98	1,48%	2,14%	30	72.810,89
1293.-19	Sept.-	19,32	28,98	1,48%	2,14%	30	72.810,89
	Oct.-19	19,10	28,65	1,47%	2,12%	30	72.070,22
	Nov. 19	19,03	28,55	1,46%	2,11%	30	71.845,43
1603-19	DIC.-19	18,91	28,37	1,45%	2,10%	30	71.440,40
1768-19	Ene.-20	18,77	28,16	1,44%	2,09%	30	70.967,21
0094-20	Feb.-20	19,06	28,59	1,46%	2,12%	30	71.935,36
0205-20	Mar.-20	18,95	28,43	1,46%	2,11%	30	71.575,46
352-20	Abril.-20	16,69	28,04	1,29%	2,08%	30	70.696,49
00437-20	May.-20	18,19	27,29	1,40%	2,03%	30	68.998,24
00505-20	jun-20	18,12	27,18	1,40%	2,02%	30	68.749,53
	jul-20	18,12	27,18	1,40%	2,02%	30	68.749,53
0685-20	Agt-20	18,29	27,44	1,41%	2,04%	30	69.339,42
0769-20	sep-20	18,35	27,53	1,41%	2,05%	30	69.543,35

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869.-20	oct-20	18,05	27,14	1,39%	2,02%	30	68.658,69
0947.-20	Nov.-20	17,84	27,76	1,38%	2,06%	30	70.063,92
	dic-20	17,46	26,19	1,35%	1,96%	30	66.493,27
	ene-21	17,32	25,98	1,34%	1,94%	30	66.012,59
0064-21	feb-21	17,54	26,31	1,36%	1,97%	30	66.767,62
	mar-21	17,41	26,12	1,35%	1,95%	30	66.333,12
	Abril.-21	17,31	25,97	1,34%	1,94%	30	65.989,68
	May.-21	17,22	25,83	1,33%	1,93%	30	65.668,79
	jun.-21	17,21	25,82	1,33%	1,93%	30	65.645,86
	jul-21	17,18	25,77	1,33%	1,93%	30	65.531,16
	ago-21	17,24	25,86	1,33%	1,94%	30	65.737,58
	sep-21	17,19	25,79	1,33%	1,93%	30	65.577,05
	oct-21	17,08	25,62	1,32%	1,92%	30	65.186,84
	nov-21	17,27	25,91	1,34%	1,94%	30	65.852,19
	dic-21	17,46	26,19	1,35%	1,96%	30	66.493,27
	ene-22	17,66	26,49	1,36%	1,98%	30	67.178,70
	feb-22	18,30	27,45	1,41%	2,04%	28	64.737,95
TOTAL INTERESES DE MORA							4.091.100,55

CUOTA ADMINISTRACION JULIO 2017							
RESOLUCION ANUAL	VIGENCIA MENSUAL	INT. BANC CTE (EA)	INT. MORA (EA)	TASA NOMINAL MENSUAL	TASA MORA NOMINAL	DÍAS	INTERESES DE MORA
0907-17	Jul.-17	21,98	32,97	1,67%	2,40%	30	81.631,47
0907-17	Ago.-17	21,98	32,97	1,67%	2,40%	30	81.631,47
0907-17	Sept.-17	21,98	32,97	1,67%	2,40%	30	81.631,47
1298-17	Oct.-17	21,15	31,73	1,61%	2,32%	30	78.916,52
1447-17	Nov.-17	20,96	31,44	1,60%	2,30%	30	78.278,20
1619-17	Dic.-17	20,77	31,16	1,59%	2,29%	30	77.660,65
1690-18	Ene.-18	20,69	31,04	1,58%	2,28%	30	77.395,62
131-18	Feb.-18	21,01	31,52	1,60%	2,31%	30	78.454,42
269-18	Mar.-18	20,68	31,02	1,58%	2,28%	30	77.351,43
398-18	abr.-18	20,48	28,84	1,56%	2,00%	30	67.976,48
0527.-18	May.-18	20,44	30,66	1,56%	2,25%	30	76.554,89
0687.-18	Jun.-18	20,28	30,42	1,55%	2,24%	30	76.022,75
0820.-18	Jul.-18	20,03	30,05	1,53%	2,21%	30	75.200,59
0954.-18	Ago.-18	19,94	29,91	1,53%	2,20%	30	74.888,95
1112.-18	Sept.-	19,81	29,72	1,52%	2,19%	30	74.465,51
1294.-18	Oct.-18	19,63	29,45	1,50%	2,17%	30	73.862,80
1521.-18	Nov.-18	19,49	29,24	1,49%	2,16%	30	73.393,24
1708.-18	Dic.-18	19,40	29,10	1,49%	2,15%	30	73.079,80
1872.-19	Ene.-19	19,16	28,74	1,47%	2,13%	30	72.272,39
111.-19	Feb.-19	19,70	29,55	1,51%	2,18%	30	74.086,16
263.-19	Mar.-19	19,37	29,06	1,49%	2,15%	30	72.990,19
0389.-19	Abr.-19	19,32	28,98	1,48%	2,14%	30	72.810,89
0574.-19	May.-19	19,34	29,01	1,48%	2,15%	30	72.878,14

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697.-19	jun.-19	19,30	28,95	1,48%	2,14%	30	72.743,63
0829.-19	jul.-19	19,28	28,92	1,48%	2,14%	30	72.676,36
1008.-19	Ago.-19	19,32	28,98	1,48%	2,14%	30	72.810,89
	Sept.-	19,32	28,98	1,48%	2,14%	30	72.810,89
1293.-19	Oct.-19	19,10	28,85	1,47%	2,12%	30	72.070,22
	Nov. 19	19,03	28,55	1,46%	2,11%	30	71.845,43
1603-19	DIC.-19	18,91	28,37	1,45%	2,10%	30	71.440,40
1768-19	Ene.-20	18,77	28,16	1,44%	2,09%	30	70.967,21
0094-20	Feb.-20	19,06	28,59	1,46%	2,12%	30	71.935,36
0205-20	Mar.-20	18,95	28,43	1,46%	2,11%	30	71.575,46
352-20	Abril.-20	16,69	28,04	1,29%	2,08%	30	70.696,49
00437-20	May.-20	18,19	27,29	1,40%	2,03%	30	68.999,24
00505-20	jun-20	18,12	27,18	1,40%	2,02%	30	68.749,53
	jul-20	18,12	27,18	1,40%	2,02%	30	68.749,53
0685-20	Agt-20	18,29	27,44	1,41%	2,04%	30	69.339,42
0769-20	sep-20	18,35	27,53	1,41%	2,05%	30	69.543,35
869.-20	oct-20	18,05	27,14	1,39%	2,02%	30	68.658,69
0947.-20	Nov.-20	17,84	27,76	1,38%	2,06%	30	70.063,92
	dic-20	17,46	26,19	1,35%	1,96%	30	66.493,27
	ene-21	17,32	25,98	1,34%	1,94%	30	66.012,59
0064-21	feb-21	17,54	26,31	1,36%	1,97%	30	66.767,62
	mar-21	17,41	26,12	1,35%	1,95%	30	66.333,12
	Abril.-21	17,31	25,97	1,34%	1,94%	30	65.989,68
	May.-21	17,22	25,83	1,33%	1,93%	30	65.668,79
	jun.-21	17,21	25,82	1,33%	1,93%	30	65.645,86
	jul-21	17,18	25,77	1,33%	1,93%	30	65.531,16
	ago-21	17,24	25,86	1,33%	1,94%	30	65.737,58
	sep-21	17,19	25,79	1,33%	1,93%	30	65.577,05
	oct-21	17,08	25,62	1,32%	1,92%	30	65.186,84
	nov-21	17,27	25,91	1,34%	1,94%	30	65.852,19
	dic-21	17,46	26,19	1,35%	1,96%	30	66.493,27
	ene-22	17,66	26,49	1,36%	1,98%	30	67.178,70
	feb-22	18,30	27,45	1,41%	2,04%	28	64.737,95
TOTAL INTERESES DE MORA							4.008.315,73

CUOTA ADMINISTRACION AGOSTO 2017							
RESOLUCION ANUAL	VIGENCIA MENSUAL	INT. BANC CTE (EA)	INT. MORA (EA)	TASA NOMINAL MENSUAL	TASA MORA NOMINAL	DÍAS	INTERESES DE MORA
0907-17	Ago.-17	21,98	32,97	1,67%	2,40%	30	81.631,47
0907-17	Sept.-17	21,98	32,97	1,67%	2,40%	30	81.631,47
1298-17	Oct.-17	21,15	31,73	1,61%	2,32%	30	78.916,52
1447-17	Nov.-17	20,96	31,44	1,60%	2,30%	30	78.278,20
1619-17	Dic.-17	20,77	31,16	1,59%	2,29%	30	77.660,65
1890-18	Ene.-18	20,69	31,04	1,58%	2,28%	30	77.395,62

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VILLAVICENCIO

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131-18	Feb.-18	21,01	31,52	1,60%	2,31%	30	78.454,42
269-18	Mar.-18	20,68	31,02	1,58%	2,28%	30	77.351,43
398-18	abr.-18	20,48	26,84	1,56%	2,00%	30	67.976,48
0527.-18	May.-18	20,44	30,66	1,56%	2,25%	30	76.554,89
0687.-18	Jun.-18	20,28	30,42	1,55%	2,24%	30	76.022,75
0820.-18	Jul.-18	20,03	30,05	1,53%	2,21%	30	75.200,59
0954.-18	Ago.-18	19,94	29,91	1,53%	2,20%	30	74.888,95
1112.-18	Sept.-	19,81	29,72	1,52%	2,19%	30	74.465,51
1294.-18	Oct.-18	19,63	29,45	1,50%	2,17%	30	73.862,80
1521.-18	Nov.-18	19,49	29,24	1,49%	2,16%	30	73.393,24
1708.-18	Dic.-18	19,40	29,10	1,49%	2,15%	30	73.079,80
1872.-19	Ene.-19	19,16	28,74	1,47%	2,13%	30	72.272,39
111.-19	Feb.-19	19,70	29,55	1,51%	2,18%	30	74.086,16
263.-19	Mar.-19	19,37	29,06	1,49%	2,15%	30	72.990,19
0389.-19	Abr.-19	19,32	28,98	1,48%	2,14%	30	72.810,89
0574.-19	May.-19	19,34	29,01	1,48%	2,15%	30	72.878,14
697.-19	jun.-19	19,30	28,95	1,48%	2,14%	30	72.743,63
0829.-19	jul.-19	19,28	28,92	1,48%	2,14%	30	72.676,36
1008.-19	Ago.-19	19,32	28,98	1,48%	2,14%	30	72.810,89
	Sept.-	19,32	28,98	1,48%	2,14%	30	72.810,89
1293.-19	Oct.-19	19,10	28,65	1,47%	2,12%	30	72.070,22
	Nov. 19	19,03	28,55	1,46%	2,11%	30	71.845,43
1603.-19	DIC.-19	18,91	28,37	1,45%	2,10%	30	71.440,40
1768.-19	Ene.-20	18,77	28,16	1,44%	2,09%	30	70.967,21
0094.-20	Feb.-20	19,06	28,59	1,46%	2,12%	30	71.935,36
0205.-20	Mar.-20	18,95	28,43	1,46%	2,11%	30	71.575,46
352.-20	Abril.-20	16,69	28,04	1,29%	2,08%	30	70.696,49
00437.-20	May.-20	18,19	27,29	1,40%	2,03%	30	68.999,24
00505.-20	jun-20	18,12	27,18	1,40%	2,02%	30	68.749,53
	jul-20	18,12	27,18	1,40%	2,02%	30	68.749,53
0685.-20	Agt-20	18,29	27,44	1,41%	2,04%	30	69.339,42
0769.-20	sep-20	18,35	27,53	1,41%	2,05%	30	69.543,35
869.-20	oct-20	18,05	27,14	1,39%	2,02%	30	68.658,69
0947.-20	Nov.-20	17,84	27,76	1,38%	2,06%	30	70.063,92
	dic-20	17,46	26,19	1,35%	1,96%	30	66.493,27
	ene-21	17,32	25,98	1,34%	1,94%	30	66.012,59
0064.-21	feb-21	17,54	26,31	1,36%	1,97%	30	66.767,62
	mar-21	17,41	26,12	1,35%	1,95%	30	66.333,12
	Abril.-21	17,31	25,97	1,34%	1,94%	30	65.989,68
	May.-21	17,22	25,83	1,33%	1,93%	30	65.668,79
	jun.-21	17,21	25,82	1,33%	1,93%	30	65.645,86
	jul-21	17,18	25,77	1,33%	1,93%	30	65.531,16
	ago-21	17,24	25,86	1,33%	1,94%	30	65.737,58
	sep-21	17,19	25,79	1,33%	1,93%	30	65.577,05
	oct-21	17,08	25,62	1,32%	1,92%	30	65.186,84
	nov-21	17,27	25,91	1,34%	1,94%	30	65.852,19

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dic-21	17,46	26,19	1,35%	1,96%	30	66.493,27
ene-22	17,66	26,49	1,36%	1,98%	30	67.178,70
feb-22	18,30	27,45	1,41%	2,04%	28	64.737,95
TOTAL INTERESES DE MORA						3.926.684,26

CUOTA ADMINISTRACION SEPTIEMBRE 2017							
RESOLUCION ANUAL	VIGENCIA MENSUAL	INT. BANC CTE (EA)	INT. MORA (EA)	TASA NOMINAL MENSUAL	TASA MORA NOMINAL	DÍAS	INTERESES DE MORA
0907-17	Sept.-17	21,98	32,97	1,67%	2,40%	30	81.631,47
1298-17	Oct.-17	21,15	31,73	1,61%	2,32%	30	78.916,52
1447-17	Nov.-17	20,96	31,44	1,60%	2,30%	30	78.278,20
1619-17	Dic.-17	20,77	31,16	1,59%	2,29%	30	77.660,65
1890-18	Ene.-18	20,69	31,04	1,58%	2,28%	30	77.395,62
131-18	Feb.-18	21,01	31,52	1,60%	2,31%	30	78.454,42
269-18	Mar.-18	20,68	31,02	1,58%	2,28%	30	77.351,43
398-18	abr.-18	20,48	26,84	1,56%	2,00%	30	67.976,48
0527.-18	May.-18	20,44	30,66	1,56%	2,25%	30	76.554,89
0687.-18	Jun.-18	20,28	30,42	1,55%	2,24%	30	76.022,75
0820.-18	Jul.-18	20,03	30,05	1,53%	2,21%	30	75.200,59
0954.-18	Ago.-18	19,94	29,91	1,53%	2,20%	30	74.888,95
1112.-18	Sept.-	19,81	29,72	1,52%	2,19%	30	74.465,51
1294.-18	Oct.-18	19,63	29,45	1,50%	2,17%	30	73.862,80
1521.-18	Nov.-18	19,49	29,24	1,49%	2,16%	30	73.393,24
1708.-18	Dic.-18	19,40	29,10	1,49%	2,15%	30	73.079,80
1872.-19	Ene.-19	19,16	28,74	1,47%	2,13%	30	72.272,39
111.-19	Feb.-19	19,70	29,55	1,51%	2,18%	30	74.086,16
263.-19	Mar.-19	19,37	29,06	1,49%	2,15%	30	72.990,19
0389.-19	Abr.-19	19,32	28,98	1,48%	2,14%	30	72.810,89
0574.-19	May.-19	19,34	29,01	1,48%	2,15%	30	72.878,14
697.-19	jun.-19	19,30	28,95	1,48%	2,14%	30	72.743,63
0829.-19	jul.-19	19,28	28,92	1,48%	2,14%	30	72.678,36
1008.-19	Ago.-19	19,32	28,98	1,48%	2,14%	30	72.810,89
1293.-19	Sept.-	19,32	28,98	1,48%	2,14%	30	72.810,89
	Oct.-19	19,10	28,65	1,47%	2,12%	30	72.070,22
	Nov. 19	19,03	28,55	1,46%	2,11%	30	71.845,43
1603-19	DIC.-19	18,91	28,37	1,45%	2,10%	30	71.440,40
1768-19	Ene.-20	18,77	28,16	1,44%	2,09%	30	70.967,21
0094-20	Feb.-20	19,06	28,59	1,46%	2,12%	30	71.935,36
0205-20	Mar.-20	18,95	28,43	1,46%	2,11%	30	71.575,46
352-20	Abril.-20	16,69	28,04	1,29%	2,08%	30	70.696,49
00437-20	May.-20	18,19	27,29	1,40%	2,03%	30	68.999,24
00505-20	jun-20	18,12	27,18	1,40%	2,02%	30	68.749,53
0685-20	jul-20	18,12	27,18	1,40%	2,02%	30	68.749,53
	Agt-20	18,29	27,44	1,41%	2,04%	30	69.339,42

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0769-20	sep-20	18,35	27,53	1,41%	2,05%	30	69.543,35
869-20	oct-20	18,05	27,14	1,39%	2,02%	30	68.658,69
0947-20	Nov.-20	17,84	27,76	1,38%	2,06%	30	70.063,92
	dic-20	17,46	26,19	1,35%	1,96%	30	66.493,27
	ene-21	17,32	25,98	1,34%	1,94%	30	66.012,59
0064-21	feb-21	17,54	26,31	1,36%	1,97%	30	66.767,62
	mar-21	17,41	26,12	1,35%	1,95%	30	66.333,12
	Abril.-21	17,31	25,97	1,34%	1,94%	30	65.989,68
	May.-21	17,22	25,83	1,33%	1,93%	30	65.668,79
	jun.-21	17,21	25,82	1,33%	1,93%	30	65.645,86
	jul-21	17,18	25,77	1,33%	1,93%	30	65.531,16
	ago-21	17,24	25,86	1,33%	1,94%	30	65.737,58
	sep-21	17,19	25,79	1,33%	1,93%	30	65.577,05
	oct-21	17,08	25,62	1,32%	1,92%	30	65.186,84
	nov-21	17,27	25,91	1,34%	1,94%	30	65.852,19
	dic-21	17,46	26,19	1,35%	1,96%	30	66.493,27
	ene-22	17,66	26,49	1,36%	1,98%	30	67.178,70
	feb-22	18,30	27,45	1,41%	2,04%	28	64.737,95
TOTAL INTERESES DE MORA							3.845.052,79

RESOLUCION ANUAL	CUOTA ADMINISTRACION OCTUBRE 2017						INTERESES DE MORA
	VIGENCIA MENSUAL	INT. BANC CTE (EA)	INT. MORA (EA)	TASA NOMINAL MENSUAL	TASA MORA NOMINAL	DÍAS	
1298-17	Oct.-17	21,15	31,73	1,61%	2,32%	30	78.916,52
1447-17	Nov.-17	20,96	31,44	1,60%	2,30%	30	78.278,20
1619-17	Dic.-17	20,77	31,16	1,59%	2,29%	30	77.660,85
1890-18	Ene.-18	20,69	31,04	1,58%	2,28%	30	77.395,62
131-18	Feb.-18	21,01	31,52	1,60%	2,31%	30	78.454,42
289-18	Mar.-18	20,68	31,02	1,58%	2,28%	30	77.351,43
398-18	abr.-18	20,48	26,84	1,56%	2,00%	30	67.976,48
0527.-18	May.-18	20,44	30,66	1,56%	2,25%	30	76.554,89
0687.-18	Jun.-18	20,28	30,42	1,55%	2,24%	30	76.022,75
0820.-18	Jul.-18	20,03	30,05	1,53%	2,21%	30	75.200,59
0954.-18	Ago.-18	19,94	29,91	1,53%	2,20%	30	74.888,95
1112.-18	Sept.-	19,81	29,72	1,52%	2,19%	30	74.465,51
1294.-18	Oct.-18	19,63	29,45	1,50%	2,17%	30	73.862,80
1521.-18	Nov.-18	19,49	29,24	1,49%	2,16%	30	73.393,24
1708.-18	Dic.-18	19,40	29,10	1,49%	2,15%	30	73.079,80
1872.-19	Ene.-19	19,16	28,74	1,47%	2,13%	30	72.272,39
111.-19	Feb.-19	19,70	29,55	1,51%	2,18%	30	74.086,16
263.-19	Mar.-19	19,37	29,06	1,49%	2,15%	30	72.990,19
0389.-19	Abr.-19	19,32	28,98	1,48%	2,14%	30	72.810,89
0574.-19	May.-19	19,34	29,01	1,48%	2,15%	30	72.878,14
697.-19	jun.-19	19,30	28,95	1,48%	2,14%	30	72.743,63

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UNIVERSIDAD EXTERNADO DE COLOMBIA

0829.-19	jul.-19	19,28	28,92	1,48%	2,14%	30	72.676,36
1008.-19	Ago.-19	19,32	28,98	1,48%	2,14%	30	72.810,89
	Sept.-	19,32	28,98	1,48%	2,14%	30	72.810,89
1293.-19	Oct.-19	19,10	28,65	1,47%	2,12%	30	72.070,22
	Nov. 19	19,03	28,55	1,46%	2,11%	30	71.845,43
1603-19	DIC.-19	18,91	28,37	1,45%	2,10%	30	71.440,40
1768-19	Ene.-20	18,77	28,16	1,44%	2,09%	30	70.967,21
0094-20	Feb.-20	19,06	28,59	1,46%	2,12%	30	71.935,36
0205-20	Mar.-20	18,95	28,43	1,46%	2,11%	30	71.575,46
352-20	Abril.-20	18,69	28,04	1,29%	2,08%	30	70.696,49
00437-20	May.-20	18,19	27,29	1,40%	2,03%	30	68.999,24
00505-20	jun-20	18,12	27,18	1,40%	2,02%	30	68.749,53
	jul-20	18,12	27,18	1,40%	2,02%	30	68.749,53
0685-20	Agt-20	18,29	27,44	1,41%	2,04%	30	69.339,42
0769-20	sep-20	18,35	27,53	1,41%	2,05%	30	69.543,35
869.-20	oct-20	18,05	27,14	1,39%	2,02%	30	68.658,69
0947.-20	Nov.-20	17,84	27,76	1,38%	2,06%	30	70.063,92
	dic-20	17,46	26,19	1,35%	1,96%	30	66.493,27
	ene-21	17,32	25,98	1,34%	1,94%	30	66.012,59
0064-21	feb-21	17,54	26,31	1,36%	1,97%	30	66.767,62
	mar-21	17,41	26,12	1,35%	1,95%	30	66.333,12
	Abril.-21	17,31	25,97	1,34%	1,94%	30	65.989,68
	May.-21	17,22	25,83	1,33%	1,93%	30	65.668,79
	jun.-21	17,21	25,82	1,33%	1,93%	30	65.645,86
	jul-21	17,18	25,77	1,33%	1,93%	30	65.531,16
	ago-21	17,24	25,86	1,33%	1,94%	30	65.737,58
	sep-21	17,19	25,79	1,33%	1,93%	30	65.577,05
	oct-21	17,08	25,62	1,32%	1,92%	30	65.186,84
	nov-21	17,27	25,91	1,34%	1,94%	30	65.852,19
	dic-21	17,46	26,19	1,35%	1,96%	30	66.493,27
	ene-22	17,66	26,49	1,36%	1,98%	30	67.178,70
	feb-22	18,30	27,45	1,41%	2,04%	28	64.737,95
TOTAL INTERESES DE MORA							3.763.421,32

CUOTA ADMINISTRACION NOVIEMBRE 2017							
RESOLUCION ANUAL	VIGENCIA MENSUAL	INT. BANC CTE (EA)	INT. MORA (EA)	TASA NOMINAL MENSUAL	TASA MORA NOMINAL	DÍAS	INTERESES DE MORA
1447-17	Nov.-17	20,96	31,44	1,60%	2,30%	30	78.278,20
1619-17	Dic.-17	20,77	31,16	1,59%	2,29%	30	77.660,65
1890-18	Ene.-18	20,69	31,04	1,58%	2,28%	30	77.395,62
131-18	Feb.-18	21,01	31,52	1,60%	2,31%	30	78.454,42
269-18	Mar.-18	20,68	31,02	1,58%	2,28%	30	77.351,43
398-18	abr.-18	20,48	26,84	1,56%	2,00%	30	67.976,48
0527.-18	May.-18	20,44	30,66	1,56%	2,25%	30	76.554,89

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0687.-18	Jun.-18	20,28	30,42	1,55%	2,24%	30	76.022,75
0820.-18	Jul.-18	20,03	30,05	1,53%	2,21%	30	75.200,59
0954.-18	Ago.-18	19,94	29,91	1,53%	2,20%	30	74.888,95
1112.-18	Sept.-	19,81	29,72	1,52%	2,19%	30	74.465,51
1294.-18	Oct.-18	19,63	29,45	1,50%	2,17%	30	73.862,80
1521.-18	Nov.-18	19,49	29,24	1,49%	2,16%	30	73.393,24
1708.-18	Dic.-18	19,40	29,10	1,48%	2,15%	30	73.079,80
1872.-19	Ene.-19	19,16	28,74	1,47%	2,13%	30	72.272,39
111.-19	Feb.-19	19,70	29,55	1,51%	2,18%	30	74.086,16
263.-19	Mar.-19	19,37	29,06	1,49%	2,15%	30	72.990,19
0389.-19	Abr.-19	19,32	28,98	1,48%	2,14%	30	72.810,89
0574.-19	May.-19	19,34	29,01	1,48%	2,15%	30	72.878,14
697.-19	jun.-19	19,30	28,95	1,48%	2,14%	30	72.743,63
0829.-19	jul.-19	19,28	28,92	1,48%	2,14%	30	72.676,36
1008.-19	Ago.-19	19,32	28,98	1,48%	2,14%	30	72.810,89
	Sept.-	19,32	28,98	1,48%	2,14%	30	72.810,89
1293.-19	Oct.-19	19,10	28,65	1,47%	2,12%	30	72.070,22
	Nov. 19	19,03	28,55	1,46%	2,11%	30	71.845,43
1603.-19	DIC.-19	18,91	28,37	1,45%	2,10%	30	71.440,40
1768.-19	Ene.-20	18,77	28,16	1,44%	2,09%	30	70.967,21
0094.-20	Feb.-20	19,06	28,59	1,46%	2,12%	30	71.935,36
0205.-20	Mar.-20	18,95	28,43	1,46%	2,11%	30	71.575,46
352.-20	Abril.-20	18,69	28,04	1,29%	2,08%	30	70.696,49
00437.-20	May.-20	18,19	27,29	1,40%	2,03%	30	68.999,24
00505.-20	jun-20	18,12	27,18	1,40%	2,02%	30	68.749,53
	jul-20	18,12	27,18	1,40%	2,02%	30	68.749,53
0685.-20	Agt-20	18,29	27,44	1,41%	2,04%	30	69.339,42
0769.-20	sep-20	18,35	27,53	1,41%	2,05%	30	69.543,35
869.-20	oct-20	18,05	27,14	1,39%	2,02%	30	68.658,69
0947.-20	Nov.-20	17,84	27,76	1,38%	2,06%	30	70.063,92
	dic-20	17,46	26,19	1,35%	1,96%	30	66.493,27
	ene-21	17,32	25,98	1,34%	1,94%	30	66.012,59
0064.-21	feb-21	17,54	26,31	1,36%	1,97%	30	66.767,62
	mar-21	17,41	26,12	1,35%	1,95%	30	66.333,12
	Abril.-21	17,31	25,97	1,34%	1,94%	30	65.989,68
	May.-21	17,22	25,83	1,33%	1,93%	30	65.668,79
	jun.-21	17,21	25,82	1,33%	1,93%	30	65.645,86
	jul-21	17,18	25,77	1,33%	1,93%	30	65.531,16
	ago-21	17,24	25,86	1,33%	1,94%	30	65.737,58
	sep-21	17,19	25,79	1,33%	1,93%	30	65.577,05
	oct-21	17,08	25,62	1,32%	1,92%	30	65.186,84
	nov-21	17,27	25,91	1,34%	1,94%	30	65.852,19
	dic-21	17,46	26,19	1,35%	1,96%	30	66.493,27
	ene-22	17,66	26,49	1,36%	1,98%	30	67.178,70
	feb-22	18,30	27,45	1,41%	2,04%	28	64.737,95
TOTAL INTERESES DE MORA							3.684.504,80

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CUOTA ADMINISTRACION DICIEMBRE 2017							
RESOLUCION ANUAL	VIGENCIA MENSUAL	INT. BANC CTE (EA)	INT. MORA (EA)	TASA NOMINAL MENSUAL	TASA MORA NOMINAL	DÍAS	INTERESES DE MORA
1619-17	Dic.-17	20,77	31,16	1,59%	2,29%	30	77.660,65
1890-18	Ene.-18	20,69	31,04	1,58%	2,28%	30	77.395,62
131-18	Feb.-18	21,01	31,52	1,60%	2,31%	30	78.454,42
269-18	Mar.-18	20,68	31,02	1,58%	2,28%	30	77.351,43
398-18	abr.-18	20,48	26,84	1,56%	2,00%	30	67.976,48
0527.-18	May.-18	20,44	30,66	1,56%	2,25%	30	76.554,89
0687.-18	Jun.-18	20,28	30,42	1,55%	2,24%	30	76.022,75
0820.-18	Jul.-18	20,03	30,05	1,53%	2,21%	30	75.200,59
0954.-18	Ago.-18	19,94	29,91	1,53%	2,20%	30	74.888,95
1112.-18	Sept.-	19,81	29,72	1,52%	2,19%	30	74.465,51
1294.-18	Oct.-18	19,63	29,45	1,50%	2,17%	30	73.862,80
1521.-18	Nov.-18	19,49	29,24	1,49%	2,16%	30	73.393,24
1708.-18	Dic.-18	19,40	29,10	1,49%	2,15%	30	73.079,80
1872.-19	Ene.-19	19,16	28,74	1,47%	2,13%	30	72.272,39
111.-19	Feb.-19	19,70	29,55	1,51%	2,18%	30	74.086,16
263.-19	Mar.-19	19,37	29,06	1,49%	2,15%	30	72.990,19
0389.-19	Abr.-19	19,32	28,98	1,48%	2,14%	30	72.810,89
0574.-19	May.-19	19,34	29,01	1,48%	2,15%	30	72.878,14
697.-19	jun.-19	19,30	28,95	1,48%	2,14%	30	72.743,63
0829.-19	jul.-19	19,28	28,92	1,48%	2,14%	30	72.676,36
1008.-19	Ago.-19	19,32	28,98	1,48%	2,14%	30	72.810,89
1293.-19	Sept.-	19,32	28,98	1,48%	2,14%	30	72.810,89
	Oct.-19	19,10	28,65	1,47%	2,12%	30	72.070,22
	Nov. 19	19,03	28,55	1,46%	2,11%	30	71.845,43
1603-19	DIC.-19	18,91	28,37	1,45%	2,10%	30	71.440,40
1768-19	Ene.-20	18,77	28,16	1,44%	2,09%	30	70.967,21
0094-20	Feb.-20	18,06	28,59	1,46%	2,12%	30	71.935,36
0205-20	Mar.-20	18,95	28,43	1,46%	2,11%	30	71.575,46
352-20	Abril.-20	16,69	28,04	1,29%	2,08%	30	70.696,49
00437-20	May.-20	18,19	27,29	1,40%	2,03%	30	68.999,24
00505-20	jun-20	18,12	27,18	1,40%	2,02%	30	68.749,53
	jul-20	18,12	27,18	1,40%	2,02%	30	68.749,53
0685-20	Agt-20	18,29	27,44	1,41%	2,04%	30	69.339,42
0769-20	sep-20	18,35	27,53	1,41%	2,05%	30	69.543,35
869.-20	oct-20	18,05	27,14	1,39%	2,02%	30	68.658,69
0947.-20	Nov.-20	17,84	27,76	1,38%	2,06%	30	70.063,92
	dic-20	17,46	26,19	1,35%	1,96%	30	66.493,27
	ene-21	17,32	25,98	1,34%	1,94%	30	66.012,59
0064-21	feb-21	17,54	26,31	1,36%	1,97%	30	66.767,62
	mar-21	17,41	26,12	1,35%	1,95%	30	66.333,12

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Abril.-21	17,31	25,97	1,34%	1,94%	30	65.989,68
May.-21	17,22	25,83	1,33%	1,93%	30	65.668,79
jun.-21	17,21	25,82	1,33%	1,93%	30	65.645,86
Jul.-21	17,18	25,77	1,33%	1,93%	30	65.531,16
ago.-21	17,24	25,86	1,33%	1,94%	30	65.737,58
sep.-21	17,19	25,79	1,33%	1,93%	30	65.577,05
oct.-21	17,08	25,62	1,32%	1,92%	30	65.186,84
nov.-21	17,27	25,91	1,34%	1,94%	30	65.852,19
dic.-21	17,46	26,19	1,35%	1,96%	30	66.493,27
ene.-22	17,66	26,49	1,36%	1,98%	30	67.178,70
feb.-22	18,30	27,45	1,41%	2,04%	28	64.737,95
TOTAL INTERESES DE MORA						3.606.226,60

CUOTA ADMINISTRACION MES ENERO 2018							
RESOLUCION ANUAL	VIGENCIA MENSUAL	INT. BANC CTE (EA)	INT. MORA (EA)	TASA NOMINAL MENSUAL	TASA MORA NOMINAL	DÍAS	INTERESES DE MORA
1890-18	Ene.-18	20,69	31,04	1,58%	2,28%	30	81.961,96
131-18	Feb.-18	21,01	31,52	1,60%	2,31%	30	83.083,22
269-18	Mar.-18	20,68	31,02	1,58%	2,28%	30	81.915,16
398-18	abr.-18	20,48	26,84	1,56%	2,00%	30	71.987,08
0527.-18	May.-18	20,44	30,66	1,56%	2,25%	30	81.071,62
0687.-18	Jun.-18	20,28	30,42	1,55%	2,24%	30	80.508,08
0820.-18	Jul.-18	20,03	30,05	1,53%	2,21%	30	79.637,42
0954.-18	Ago.-18	19,94	29,91	1,53%	2,20%	30	79.307,39
1112.-18	Sept.-	19,81	29,72	1,52%	2,19%	30	78.858,97
1294.-18	Oct.-18	19,63	29,45	1,50%	2,17%	30	78.220,70
1521.-18	Nov.-18	19,49	29,24	1,48%	2,16%	30	77.723,43
1708.-18	Dic.-18	19,40	29,10	1,48%	2,15%	30	77.391,50
1872.-19	Ene.-19	19,16	28,74	1,47%	2,13%	30	76.536,46
111.-19	Feb.-19	19,70	29,55	1,51%	2,18%	30	78.457,24
263.-19	Mar.-19	19,37	29,06	1,48%	2,15%	30	77.296,60
0389.-19	Abr.-19	19,32	28,98	1,48%	2,14%	30	77.106,73
0574.-19	May.-19	19,34	29,01	1,48%	2,15%	30	77.177,95
697.-19	jun.-19	19,30	28,95	1,48%	2,14%	30	77.035,50
0829.-19	Jul.-19	19,28	28,92	1,48%	2,14%	30	76.964,25
1008.-19	Ago.-19	19,32	28,98	1,48%	2,14%	30	77.106,73
	Sept.-	19,32	28,98	1,48%	2,14%	30	77.106,73
1293.-19	Oct.-19	19,10	28,65	1,47%	2,12%	30	76.322,35
	Nov. 19	19,03	28,55	1,46%	2,11%	30	76.084,30
1603-19	DIC.-19	18,91	28,37	1,45%	2,10%	30	75.655,37
1768-19	Ene.-20	18,77	28,16	1,44%	2,09%	30	75.154,26
0094-20	Feb.-20	19,06	28,59	1,46%	2,12%	30	76.179,54
0205-20	Mar.-20	18,95	28,43	1,46%	2,11%	30	75.798,41
352-20	Abril.-20	16,69	28,04	1,29%	2,08%	30	74.867,58

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00437-20	May.-20	18,19	27,29	1,40%	2,03%	30	73.070,18
00505-20	jun-20	18,12	27,18	1,40%	2,02%	30	72.805,75
	jul-20	18,12	27,18	1,40%	2,02%	30	72.805,75
0685-20	Agt-20	18,29	27,44	1,41%	2,04%	30	73.430,44
0769-20	sep-20	18,35	27,53	1,41%	2,05%	30	73.646,40
869.-20	oct-20	18,05	27,14	1,39%	2,02%	30	72.709,54
0947.-20	Nov.-20	17,84	27,76	1,38%	2,06%	30	74.197,68
	dic-20	17,46	26,19	1,35%	1,96%	30	70.416,37
	ene-21	17,32	25,98	1,34%	1,94%	30	69.907,32
0064-21	feb-21	17,54	26,31	1,36%	1,97%	30	70.706,90
	mar-21	17,41	26,12	1,35%	1,95%	30	70.246,77
	Abril.-21	17,31	25,97	1,34%	1,94%	30	69.883,06
	May.-21	17,22	25,83	1,33%	1,93%	30	69.543,24
	jun.-21	17,21	25,82	1,33%	1,93%	30	69.518,95
	jul-21	17,18	25,77	1,33%	1,93%	30	69.397,50
	ago-21	17,24	25,86	1,33%	1,94%	30	69.616,09
	sep-21	17,19	25,79	1,33%	1,93%	30	69.446,08
	oct-21	17,08	25,62	1,32%	1,92%	30	69.032,86
	nov-21	17,27	25,91	1,34%	1,94%	30	69.737,47
	dic-21	17,46	26,19	1,35%	1,96%	30	70.416,37
	ene-22	17,66	26,49	1,36%	1,98%	30	71.142,23
	feb-22	18,30	27,45	1,41%	2,04%	28	68.557,48
TOTAL INTERESES DE MORA							3.736.750,96

CUOTA ADMINISTRACION MES DE FEBRERO 2018							
RESOLUCION ANUAL	VIGENCIA MENSUAL	INT. BANC CTE (EA)	INT. MORA (EA)	TASA NOMINAL MENSUAL	TASA MORA NOMINAL	DÍAS	INTERESES DE MORA
131-18	Feb.-18	21,01	31,52	1,60%	2,31%	30	83.083,22
269-18	Mar.-18	20,68	31,02	1,58%	2,28%	30	81.915,16
398-18	abr.-18	20,48	26,84	1,56%	2,00%	30	71.987,08
0527.-18	May.-18	20,44	30,66	1,56%	2,25%	30	81.071,62
0687.-18	Jun.-18	20,28	30,42	1,55%	2,24%	30	80.508,08
0820.-18	Jul.-18	20,03	30,05	1,53%	2,21%	30	79.637,42
0954.-18	Ago.-18	19,94	29,91	1,53%	2,20%	30	79.307,39
1112.-18	Sept.-	19,81	29,72	1,52%	2,19%	30	78.858,97
1294.-18	Oct.-18	19,63	29,45	1,50%	2,17%	30	78.220,70
1521.-18	Nov.-18	19,49	29,24	1,49%	2,16%	30	77.723,43
1708.-18	Dic.-18	19,40	29,10	1,49%	2,15%	30	77.391,50
1872.-19	Ene.-19	19,16	28,74	1,47%	2,13%	30	76.536,46
111.-19	Feb.-19	19,70	29,55	1,51%	2,18%	30	78.457,24
263.-19	Mar.-19	19,37	29,06	1,49%	2,15%	30	77.296,60
0389.-19	Abr.-19	19,32	28,98	1,48%	2,14%	30	77.106,73
0574.-19	May.-19	19,34	29,01	1,48%	2,15%	30	77.177,95
697.-19	jun.-19	19,30	28,95	1,48%	2,14%	30	77.035,50

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0829.-19	Jul.-19	19,28	28,92	1,48%	2,14%	30	76.964,25
1008.-19	Ago.-19	19,32	28,98	1,48%	2,14%	30	77.106,73
	Sept.-	19,32	28,98	1,48%	2,14%	30	77.106,73
1293.-19	Oct.-19	19,10	28,65	1,47%	2,12%	30	76.322,35
	Nov.-19	19,03	28,55	1,46%	2,11%	30	76.084,30
1603.-19	DIC.-19	18,91	28,37	1,45%	2,10%	30	75.655,37
1768.-19	Ene.-20	18,77	28,16	1,44%	2,09%	30	75.154,26
0094.-20	Feb.-20	19,06	28,59	1,46%	2,12%	30	76.179,54
0205.-20	Mar.-20	18,95	28,43	1,46%	2,11%	30	75.798,41
352.-20	Abril.-20	16,69	28,04	1,29%	2,08%	30	74.867,58
00437.-20	May.-20	18,19	27,29	1,40%	2,03%	30	73.070,18
00505.-20	Jun.-20	18,12	27,18	1,40%	2,02%	30	72.805,75
	Jul.-20	18,12	27,18	1,40%	2,02%	30	72.805,75
0685.-20	Agt.-20	18,29	27,44	1,41%	2,04%	30	73.430,44
0769.-20	sep.-20	18,35	27,53	1,41%	2,05%	30	73.646,40
869.-20	oct.-20	18,05	27,14	1,39%	2,02%	30	72.709,54
0947.-20	Nov.-20	17,84	27,76	1,38%	2,06%	30	74.197,68
	dic.-20	17,46	26,19	1,35%	1,96%	30	70.416,37
	ene-21	17,32	25,98	1,34%	1,94%	30	69.907,32
0064.-21	feb-21	17,54	26,31	1,36%	1,97%	30	70.706,90
	mar-21	17,41	26,12	1,35%	1,95%	30	70.246,77
	Abril.-21	17,31	25,97	1,34%	1,94%	30	69.883,06
	May.-21	17,22	25,83	1,33%	1,93%	30	69.543,24
	Jun.-21	17,21	25,82	1,33%	1,93%	30	69.518,95
	Jul-21	17,18	25,77	1,33%	1,93%	30	69.397,50
	ago-21	17,24	25,86	1,33%	1,94%	30	69.616,09
	sep-21	17,19	25,79	1,33%	1,93%	30	69.446,08
	oct-21	17,08	25,62	1,32%	1,92%	30	69.032,86
	nov-21	17,27	25,91	1,34%	1,94%	30	69.737,47
	dic-21	17,46	26,19	1,35%	1,96%	30	70.416,37
	ene-22	17,66	26,49	1,36%	1,98%	30	71.142,23
	feb-22	18,30	27,45	1,41%	2,04%	28	68.557,48
TOTAL INTERESES DE MORA							3.654.789,01

CUOTA ADMINISTRACION MES DE MARZO 2018							
RESOLUCION ANUAL	VIGENCIA MENSUAL	INT. BANC CTE (EA)	INT. MORA (EA)	TASA NOMINAL MENSUAL	TASA MORA NOMINAL	DÍAS	INTERESES DE MORA
269-18	Mar.-18	20,68	31,02	1,58%	2,28%	30	81.915,16
398-18	abr.-18	20,48	26,84	1,56%	2,00%	30	71.987,08
0527.-18	May.-18	20,44	30,66	1,56%	2,25%	30	81.071,62
0687.-18	Jun.-18	20,28	30,42	1,55%	2,24%	30	80.508,08
0820.-18	Jul.-18	20,03	30,05	1,53%	2,21%	30	79.637,42
0954.-18	Ago.-18	19,94	29,91	1,53%	2,20%	30	79.307,39

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UNIVERSIDAD EXTERNADO DE COLOMBIA

1112.-18	Sept.-	19,81	29,72	1,52%	2,19%	30	78.858,97
1294.-18	Oct.-18	19,63	29,45	1,50%	2,17%	30	78.220,70
1521.-18	Nov.-18	19,49	29,24	1,49%	2,16%	30	77.723,43
1708.-18	Dic.-18	19,40	29,10	1,49%	2,15%	30	77.391,50
1872.-19	Ene.-19	19,16	28,74	1,47%	2,13%	30	76.536,46
111.-19	Feb.-19	19,70	29,55	1,51%	2,18%	30	78.457,24
263.-19	Mar.-19	19,37	29,06	1,49%	2,15%	30	77.296,60
0389.-19	Abr.-19	19,32	28,98	1,48%	2,14%	30	77.106,73
0574.-19	May.-19	19,34	29,01	1,48%	2,15%	30	77.177,95
697.-19	jun.-19	19,30	28,95	1,48%	2,14%	30	77.035,50
0829.-19	jul.-19	19,28	28,92	1,48%	2,14%	30	76.964,25
1008.-19	Ago.-19	19,32	28,98	1,48%	2,14%	30	77.106,73
	Sept.-	19,32	28,98	1,48%	2,14%	30	77.106,73
1293.-19	Oct.-19	19,10	28,65	1,47%	2,12%	30	76.322,35
	Nov. 19	19,03	28,55	1,46%	2,11%	30	76.084,30
1603.-19	DIC.-19	18,91	28,37	1,45%	2,10%	30	75.655,37
1768.-19	Ene.-20	18,77	28,16	1,44%	2,09%	30	75.154,26
0094.-20	Feb.-20	19,06	28,59	1,46%	2,12%	30	76.179,54
0205.-20	Mar.-20	18,95	28,43	1,46%	2,11%	30	75.798,41
352.-20	Abril.-20	16,69	28,04	1,29%	2,08%	30	74.867,58
00437.-20	May.-20	18,19	27,29	1,40%	2,03%	30	73.070,18
00505.-20	jun-20	18,12	27,18	1,40%	2,02%	30	72.805,75
	jul-20	18,12	27,18	1,40%	2,02%	30	72.805,75
0685.-20	Agt-20	18,29	27,44	1,41%	2,04%	30	73.430,44
0769.-20	sep-20	18,35	27,53	1,41%	2,05%	30	73.646,40
869.-20	oct-20	18,05	27,14	1,39%	2,02%	30	72.709,54
0947.-20	Nov.-20	17,84	27,76	1,38%	2,06%	30	74.197,68
	dic-20	17,46	26,19	1,35%	1,96%	30	70.416,37
	ene-21	17,32	25,98	1,34%	1,94%	30	69.907,32
0064.-21	feb-21	17,54	26,31	1,36%	1,97%	30	70.706,90
	mar-21	17,41	26,12	1,35%	1,95%	30	70.246,77
	Abril.-21	17,31	25,97	1,34%	1,94%	30	69.883,06
	May.-21	17,22	25,83	1,33%	1,93%	30	69.543,24
	jun.-21	17,21	25,82	1,33%	1,93%	30	69.518,95
	jul-21	17,18	25,77	1,33%	1,93%	30	69.397,50
	ago-21	17,24	25,86	1,33%	1,94%	30	69.616,09
	sep-21	17,19	25,79	1,33%	1,93%	30	69.446,08
	oct-21	17,08	25,62	1,32%	1,92%	30	69.032,86
	nov-21	17,27	25,91	1,34%	1,94%	30	69.737,47
	dic-21	17,46	26,19	1,35%	1,96%	30	70.416,37
	ene-22	17,66	26,49	1,36%	1,98%	30	71.142,23
	feb-22	18,30	27,45	1,41%	2,04%	28	68.557,48
TOTAL INTERESES DE MORA							3.571.706,79

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CUOTA ADMINISTRACION MES ABRIL 2018							
RESOLUCION ANUAL	VIGENCIA MENSUAL	INT. BANC CTE (EA)	INT. MORA (EA)	TASA NOMINAL MENSUAL	TASA MORA NOMINAL	DÍAS	INTERESES DE MORA
398-18	abr.-18	20,48	26,84	1,56%	2,00%	30	72.258,99
0527.-18	May.-18	20,44	30,66	1,56%	2,25%	30	81.377,84
0687.-18	Jun.-18	20,28	30,42	1,55%	2,24%	30	80.812,17
0820.-18	Jul.-18	20,03	30,05	1,53%	2,21%	30	79.938,22
0954.-18	Ago.-18	19,94	29,91	1,53%	2,20%	30	79.606,94
1112.-18	Sept.-	19,81	29,72	1,52%	2,19%	30	79.156,83
1294.-18	Oct.-18	19,63	29,45	1,50%	2,17%	30	78.516,15
1521.-18	Nov.-18	19,49	29,24	1,49%	2,16%	30	78.017,00
1708.-18	Dic.-18	19,40	29,10	1,49%	2,15%	30	77.683,82
1872.-19	Ene.-19	19,16	28,74	1,47%	2,13%	30	76.825,54
111.-19	Feb.-19	19,70	29,55	1,51%	2,18%	30	78.753,58
263.-19	Mar.-19	19,37	29,06	1,49%	2,15%	30	77.588,56
0389.-19	Abr.-19	19,32	28,98	1,48%	2,14%	30	77.397,97
0574.-19	May.-19	19,34	29,01	1,48%	2,15%	30	77.469,46
697.-19	jun.-19	19,30	28,95	1,48%	2,14%	30	77.326,47
0829.-19	jul.-19	19,28	28,92	1,48%	2,14%	30	77.254,96
1008.-19	Ago.-19	19,32	28,98	1,48%	2,14%	30	77.397,97
1293.-19	Sept.-	19,32	28,98	1,48%	2,14%	30	77.397,97
	Oct.-19	19,10	28,65	1,47%	2,12%	30	76.610,63
	Nov. 19	19,03	28,55	1,48%	2,11%	30	76.371,68
1603-19	DIC.-19	18,91	28,37	1,45%	2,10%	30	75.941,13
1768-19	Ene.-20	18,77	28,16	1,44%	2,09%	30	75.438,13
0094-20	Feb.-20	19,06	28,59	1,46%	2,12%	30	76.467,28
0205-20	Mar.-20	18,95	28,43	1,46%	2,11%	30	76.084,71
352-20	Abril.-20	16,69	28,04	1,28%	2,08%	30	75.150,36
00437-20	May.-20	18,19	27,29	1,40%	2,03%	30	73.346,18
00505-20	jun-20	18,12	27,18	1,40%	2,02%	30	73.080,75
	jul-20	18,12	27,18	1,40%	2,02%	30	73.080,75
0685-20	Agt-20	18,29	27,44	1,41%	2,04%	30	73.707,79
0769-20	sep-20	18,35	27,53	1,41%	2,05%	30	73.924,57
869.-20	oct-20	18,05	27,14	1,39%	2,02%	30	72.984,17
0947.-20	Nov.-20	17,84	27,76	1,38%	2,06%	30	74.477,94
	dic-20	17,46	26,19	1,35%	1,96%	30	70.682,34
	ene-21	17,32	25,98	1,34%	1,94%	30	70.171,37
0064-21	feb-21	17,54	26,31	1,36%	1,97%	30	70.973,97
	mar-21	17,41	26,12	1,35%	1,95%	30	70.512,10
	Abril.-21	17,31	25,97	1,34%	1,94%	30	70.147,02
	May.-21	17,22	25,83	1,33%	1,93%	30	69.805,91
	jun.-21	17,21	25,82	1,33%	1,93%	30	69.781,54
	jul-21	17,18	25,77	1,33%	1,93%	30	69.659,62
	ago-21	17,24	25,86	1,33%	1,94%	30	69.879,04
	sep-21	17,19	25,79	1,33%	1,93%	30	69.708,39

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oct-21	17,08	25,62	1,32%	1,92%	30	69.293,60
nov-21	17,27	25,91	1,34%	1,94%	30	70.000,87
dic-21	17,48	26,19	1,35%	1,96%	30	70.682,34
ene-22	17,66	26,49	1,36%	1,98%	30	71.410,95
feb-22	18,30	27,45	1,41%	2,04%	28	68.816,43
TOTAL INTERESES DE MORA						3.502.972,00

CUOTA ADMINISTRACION MES MAYO 2018							
RESOLUCION ANUAL	VIGENCIA MENSUAL	INT. BANC CTE (EA)	INT. MORA (EA)	TASA NOMINAL MENSUAL	TASA MORA NOMINAL	DÍAS	INTERESES DE MORA
0527.-18	May.-18	20,44	30,66	1,56%	2,25%	30	81.148,18
0687.-18	Jun.-18	20,28	30,42	1,55%	2,24%	30	80.584,10
0820.-18	Jul.-18	20,03	30,05	1,53%	2,21%	30	79.712,82
0954.-18	Ago.-18	19,94	29,91	1,53%	2,20%	30	79.382,28
1112.-18	Sept.-	19,81	29,72	1,52%	2,19%	30	78.933,43
1294.-18	Oct.-18	19,63	29,45	1,50%	2,17%	30	78.294,56
1521.-18	Nov.-18	19,49	29,24	1,49%	2,16%	30	77.796,82
1708.-18	Dic.-18	19,40	29,10	1,49%	2,15%	30	77.464,58
1872.-19	Ene.-19	19,16	28,74	1,47%	2,13%	30	76.608,73
111.-19	Feb.-19	19,70	29,55	1,51%	2,18%	30	78.531,33
263.-19	Mar.-19	19,37	29,06	1,49%	2,15%	30	77.369,59
0389.-19	Abr.-19	19,32	28,98	1,48%	2,14%	30	77.179,54
0574.-19	May.-19	19,34	29,01	1,48%	2,15%	30	77.250,82
697.-19	jun.-19	19,30	28,95	1,48%	2,14%	30	77.108,24
0829.-19	jul.-19	19,28	28,92	1,48%	2,14%	30	77.036,93
1008.-19	Ago.-19	19,32	28,98	1,48%	2,14%	30	77.179,54
	Sept.-	19,32	28,98	1,48%	2,14%	30	77.179,54
1293.-19	Oct.-19	19,10	28,65	1,47%	2,12%	30	76.394,42
	Nov.-19	19,03	28,55	1,46%	2,11%	30	76.156,14
1603.-19	DIC.-19	18,91	28,37	1,45%	2,10%	30	75.726,81
1768.-19	Ene.-20	18,77	28,16	1,44%	2,09%	30	75.225,23
0094.-20	Feb.-20	19,06	28,59	1,46%	2,12%	30	76.251,48
0205.-20	Mar.-20	18,95	28,43	1,46%	2,11%	30	75.869,98
352.-20	Abril.-20	16,69	28,04	1,29%	2,08%	30	74.938,27
00437.-20	May.-20	18,19	27,29	1,40%	2,03%	30	73.139,18
00505.-20	jun.-20	18,12	27,18	1,40%	2,02%	30	72.874,50
	jul.-20	18,12	27,18	1,40%	2,02%	30	72.874,50
0685.-20	Agt.-20	18,29	27,44	1,41%	2,04%	30	73.499,78
0769.-20	sep.-20	18,35	27,53	1,41%	2,05%	30	73.715,95
869.-20	oct.-20	18,05	27,14	1,39%	2,02%	30	72.778,20
0947.-20	Nov.-20	17,84	27,76	1,38%	2,06%	30	74.267,74
	dic.-20	17,46	26,19	1,35%	1,96%	30	70.482,86
	ene-21	17,32	25,98	1,34%	1,94%	30	69.973,33
0064.-21	feb-21	17,54	26,31	1,36%	1,97%	30	70.773,67

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mar-21	17,41	28,12	1,35%	1,95%	30	70.313,10
Abril.-21	17,31	25,97	1,34%	1,94%	30	69.949,05
May.-21	17,22	25,83	1,33%	1,93%	30	69.608,91
jun.-21	17,21	25,82	1,33%	1,93%	30	69.584,60
jul-21	17,18	25,77	1,33%	1,93%	30	69.463,03
ago-21	17,24	25,86	1,33%	1,94%	30	69.681,83
sep-21	17,19	25,79	1,33%	1,93%	30	69.511,66
oct-21	17,08	25,62	1,32%	1,92%	30	69.098,04
nov-21	17,27	25,91	1,34%	1,94%	30	69.803,32
dic-21	17,46	26,19	1,35%	1,96%	30	70.482,86
ene-22	17,66	26,49	1,36%	1,98%	30	71.209,41
feb-22	18,30	27,45	1,41%	2,04%	28	68.622,22
TOTAL INTERESES DE MORA						3.421.830,91

CUOTA ADMINISTRACION JUNIO 2018							
RESOLUCION ANUAL	VIGENCIA MENSUAL	INT. BANC CTE (EA)	INT. MORA (EA)	TASA NOMINAL MENSUAL	TASA MORA NOMINAL	DÍAS	INTERESES DE MORA
0687.-18	Jun.-18	20,28	30,42	1,55%	2,24%	30	80.584,10
0820.-18	Jul.-18	20,03	30,05	1,53%	2,21%	30	79.712,62
0954.-18	Ago.-18	19,94	29,91	1,53%	2,20%	30	79.382,28
1112.-18	Sept.-	19,81	29,72	1,52%	2,19%	30	78.933,43
1294.-18	Oct.-18	19,63	29,45	1,50%	2,17%	30	78.294,56
1521.-18	Nov.-18	19,49	29,24	1,49%	2,16%	30	77.796,82
1708.-18	Dic.-18	19,40	29,10	1,49%	2,15%	30	77.464,58
1872.-19	Ene.-19	19,16	28,74	1,47%	2,13%	30	76.608,73
111.-19	Feb.-19	19,70	29,55	1,51%	2,18%	30	78.531,33
263.-19	Mar.-19	19,37	29,06	1,49%	2,15%	30	77.369,59
0389.-19	Abr.-19	19,32	28,98	1,48%	2,14%	30	77.179,54
0574.-19	May.-19	19,34	29,01	1,48%	2,15%	30	77.250,82
697.-19	jun.-19	19,30	28,95	1,48%	2,14%	30	77.108,24
0829.-19	jul.-19	19,28	28,92	1,48%	2,14%	30	77.036,93
1008.-19	Ago.-19	19,32	28,98	1,48%	2,14%	30	77.179,54
	Sept.-	19,32	28,98	1,48%	2,14%	30	77.179,54
1293.-19	Oct.-19	19,10	28,65	1,47%	2,12%	30	76.394,42
	Nov. 19	19,03	28,55	1,46%	2,11%	30	76.156,14
1603.-19	DIC.-19	18,91	28,37	1,45%	2,10%	30	75.726,81
1768.-19	Ene.-20	18,77	28,16	1,44%	2,09%	30	75.225,23
0094.-20	Feb.-20	19,06	28,59	1,46%	2,12%	30	76.251,48
0205.-20	Mar.-20	18,95	28,43	1,46%	2,11%	30	75.869,98
352.-20	Abril.-20	16,69	26,04	1,29%	2,08%	30	74.938,27
00437.-20	May.-20	18,19	27,29	1,40%	2,03%	30	73.139,18
00505.-20	jun-20	18,12	27,18	1,40%	2,02%	30	72.874,50
	jul-20	18,12	27,18	1,40%	2,02%	30	72.874,50
0685.-20	Agt-20	18,29	27,44	1,41%	2,04%	30	73.499,78

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0769-20	sep-20	18,35	27,53	1,41%	2,05%	30	73.715,95
869.-20	oct-20	18,05	27,14	1,39%	2,02%	30	72.778,20
0947.-20	Nov.-20	17,84	27,76	1,38%	2,06%	30	74.267,74
	dic-20	17,46	26,19	1,35%	1,96%	30	70.482,86
	ene-21	17,32	25,98	1,34%	1,94%	30	69.973,33
0064-21	feb-21	17,54	26,31	1,36%	1,97%	30	70.773,67
	mar-21	17,41	26,12	1,35%	1,95%	30	70.313,10
	Abril.-21	17,31	25,97	1,34%	1,94%	30	69.949,05
	May.-21	17,22	25,83	1,33%	1,93%	30	69.608,91
	jun.-21	17,21	25,82	1,33%	1,93%	30	69.584,60
	jul-21	17,18	25,77	1,33%	1,93%	30	69.463,03
	ago-21	17,24	25,86	1,33%	1,94%	30	69.681,83
	sep-21	17,19	25,79	1,33%	1,93%	30	69.511,66
	oct-21	17,08	25,62	1,32%	1,92%	30	69.098,04
	nov-21	17,27	25,91	1,34%	1,94%	30	69.803,32
	dic-21	17,46	26,19	1,35%	1,96%	30	70.482,86
	ene-22	17,66	26,49	1,36%	1,98%	30	71.209,41
	feb-22	18,30	27,45	1,41%	2,04%	28	68.622,22
TOTAL INTERESES DE MORA							3.339.882,74

CUOTA ADMINISTRACION MES JULIO 2018							
RESOLUCION ANUAL	VIGENCIA MENSUAL	INT. BANC CTE (EA)	INT. MORA (EA)	TASA NOMINAL MENSUAL	TASA MORA NOMINAL	DÍAS	INTERESES DE MORA
0820.-18	Jul.-18	20,03	30,05	1,53%	2,21%	30	79.712,62
0954.-18	Ago.-18	19,94	29,91	1,53%	2,20%	30	79.382,28
1112.-18	Sept.-	19,81	29,72	1,52%	2,19%	30	78.933,43
1294.-18	Oct.-18	19,63	29,45	1,50%	2,17%	30	78.294,56
1521.-18	Nov.-18	19,49	29,24	1,49%	2,16%	30	77.796,82
1708.-18	Dic.-18	19,40	29,10	1,49%	2,15%	30	77.464,58
1872.-19	Ene.-19	19,16	28,74	1,47%	2,13%	30	76.608,73
111.-19	Feb.-19	19,70	29,55	1,51%	2,18%	30	78.531,33
263.-19	Mar.-19	19,37	29,06	1,49%	2,15%	30	77.369,59
0389.-19	Abr.-19	19,32	28,98	1,48%	2,14%	30	77.179,54
0574.-19	May.-19	19,34	29,01	1,48%	2,15%	30	77.250,82
697.-19	jun.-19	19,30	28,95	1,48%	2,14%	30	77.108,24
0829.-19	jul.-19	19,28	28,92	1,48%	2,14%	30	77.036,93
1008.-19	Ago.-19	19,32	28,98	1,48%	2,14%	30	77.179,54
	Sept.-	19,32	28,98	1,48%	2,14%	30	77.179,54
1293.-19	Oct.-19	19,10	28,85	1,47%	2,12%	30	76.394,42
	Nov. 19	19,03	28,55	1,46%	2,11%	30	76.156,14
1603-19	DIC.-19	18,91	28,37	1,45%	2,10%	30	75.726,81
1768-19	Ene.-20	18,77	28,16	1,44%	2,09%	30	75.225,23
0094-20	Feb.-20	19,06	28,59	1,46%	2,12%	30	76.251,48
0205-20	Mar.-20	18,95	28,43	1,46%	2,11%	30	75.869,98

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352-20	Abril.-20	16,69	28,04	1,29%	2,08%	30	74.938,27
00437-20	May.-20	18,19	27,29	1,40%	2,03%	30	73.139,18
00505-20	jun-20	18,12	27,18	1,40%	2,02%	30	72.874,50
	Jul-20	18,12	27,18	1,40%	2,02%	30	72.874,50
0685-20	Agt-20	18,29	27,44	1,41%	2,04%	30	73.499,78
0769-20	sep-20	18,35	27,53	1,41%	2,05%	30	73.715,95
869-20	oct-20	18,05	27,14	1,39%	2,02%	30	72.778,20
0947.-20	Nov.-20	17,84	27,76	1,38%	2,06%	30	74.267,74
	dio-20	17,46	26,19	1,35%	1,96%	30	70.482,86
	ene-21	17,32	25,98	1,34%	1,94%	30	69.973,33
0064-21	feb-21	17,54	26,31	1,36%	1,97%	30	70.773,67
	mar-21	17,41	26,12	1,35%	1,95%	30	70.313,10
	Abril.-21	17,31	25,97	1,34%	1,94%	30	69.949,05
	May.-21	17,22	25,83	1,33%	1,93%	30	69.608,91
	jun.-21	17,21	25,82	1,33%	1,93%	30	69.584,60
	Jul-21	17,18	25,77	1,33%	1,93%	30	69.463,03
	ago-21	17,24	25,86	1,33%	1,94%	30	69.681,83
	sep-21	17,19	25,79	1,33%	1,93%	30	69.511,66
	oct-21	17,08	25,62	1,32%	1,92%	30	69.098,04
	nov-21	17,27	25,91	1,34%	1,94%	30	69.803,32
	dio-21	17,46	26,19	1,35%	1,96%	30	70.482,86
	ene-22	17,66	26,49	1,36%	1,98%	30	71.209,41
	feb-22	18,30	27,45	1,41%	2,04%	28	68.622,22
TOTAL INTERESES DE MORA							3.259.298,64

CUOTA ADMINISTRACION MES AGOSTO 2018							
RESOLUCION ANUAL	VIGENCIA MENSUAL	INT. BANC CTE (EA)	INT. MORA (EA)	TASA NOMINAL MENSUAL	TASA MORA NOMINAL	DÍAS	INTERESES DE MORA
0954.-18	Ago.-18	19,94	29,91	1,53%	2,20%	30	79.382,28
1112.-18	Sept.-	19,81	29,72	1,52%	2,19%	30	78.933,43
1294.-18	Oct.-18	19,63	29,45	1,50%	2,17%	30	78.294,56
1521.-18	Nov.-18	19,49	29,24	1,49%	2,16%	30	77.796,82
1708.-18	Dic.-18	19,40	29,10	1,49%	2,15%	30	77.464,58
1872.-19	Ene.-19	19,16	28,74	1,47%	2,13%	30	76.608,73
111.-19	Feb.-19	19,70	29,55	1,51%	2,18%	30	78.531,33
263.-19	Mar.-19	19,37	29,06	1,49%	2,15%	30	77.369,59
0389.-19	Abr.-19	19,32	28,98	1,48%	2,14%	30	77.178,54
0574.-19	May.-19	19,34	29,01	1,48%	2,15%	30	77.250,82
697.-19	Jun.-19	19,30	28,95	1,48%	2,14%	30	77.108,24
0829.-19	Jul.-19	19,28	28,92	1,48%	2,14%	30	77.036,93
1008.-19	Ago.-19	19,32	28,98	1,48%	2,14%	30	77.179,54
	Sept.-	19,32	28,98	1,48%	2,14%	30	77.179,54
1293.-19	Oct.-19	19,10	28,65	1,47%	2,12%	30	76.394,42
	Nov. 19	19,03	28,55	1,46%	2,11%	30	76.156,14

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1603-19	DIC.-19	18,91	28,37	1,45%	2,10%	30	75.726,81
1768-19	Ene.-20	18,77	28,16	1,44%	2,09%	30	75.225,23
0094-20	Feb.-20	19,06	28,59	1,46%	2,12%	30	76.251,48
0205-20	Mar.-20	18,95	28,43	1,46%	2,11%	30	75.869,98
352-20	Abril.-20	16,69	28,04	1,29%	2,08%	30	74.938,27
00437-20	May.-20	18,19	27,29	1,40%	2,03%	30	73.139,18
00505-20	jun-20	18,12	27,18	1,40%	2,02%	30	72.874,50
	jul-20	18,12	27,18	1,40%	2,02%	30	72.874,50
0685-20	Agt-20	18,29	27,44	1,41%	2,04%	30	73.499,78
0769-20	sep-20	18,35	27,53	1,41%	2,05%	30	73.715,95
869.-20	oct-20	18,05	27,14	1,39%	2,02%	30	72.778,20
0947.-20	Nov.-20	17,84	27,76	1,38%	2,06%	30	74.267,74
	dio-20	17,46	26,19	1,35%	1,96%	30	70.482,86
	ene-21	17,32	25,98	1,34%	1,94%	30	69.973,33
0064-21	feb-21	17,54	26,31	1,36%	1,97%	30	70.773,67
	mar-21	17,41	26,12	1,35%	1,95%	30	70.313,10
	Abril.-21	17,31	25,97	1,34%	1,94%	30	69.949,05
	May.-21	17,22	25,83	1,33%	1,93%	30	69.608,91
	jun.-21	17,21	25,82	1,33%	1,93%	30	69.584,60
	jul-21	17,18	25,77	1,33%	1,93%	30	69.463,03
	ago-21	17,24	25,86	1,33%	1,94%	30	69.681,83
	sep-21	17,19	25,79	1,33%	1,93%	30	69.511,66
	oct-21	17,08	25,62	1,32%	1,92%	30	69.098,04
	nov-21	17,27	25,91	1,34%	1,94%	30	69.803,32
	dio-21	17,46	26,19	1,35%	1,96%	30	70.482,86
	ene-22	17,66	26,49	1,36%	1,98%	30	71.209,41
	feb-22	18,30	27,45	1,41%	2,04%	28	68.622,22
TOTAL INTERESES DE MORA							3.179.586,02

CUOTA ADMINISTRACION MES SEPTIEMBRE 2018							
RESOLUCION ANUAL	VIGENCIA MENSUAL	INT. BANC CTE (EA)	INT. MORA (EA)	TASA NOMINAL MENSUAL	TASA MORA NOMINAL	DÍAS	INTERESES DE MORA
1112.-18	Sept.-	19,81	29,72	1,52%	2,19%	30	78.933,43
1294.-18	Oct.-18	19,63	29,45	1,50%	2,17%	30	78.294,56
1521.-18	Nov.-18	19,49	29,24	1,49%	2,16%	30	77.796,82
1708.-18	Dic.-18	19,40	29,10	1,49%	2,15%	30	77.464,58
1872.-19	Ene.-19	19,16	28,74	1,47%	2,13%	30	76.608,73
111.-19	Feb.-19	19,70	29,55	1,51%	2,18%	30	78.531,33
263.-19	Mar.-19	19,37	29,06	1,49%	2,15%	30	77.369,59
0389.-19	Abr.-19	19,32	28,98	1,48%	2,14%	30	77.179,54
0574.-19	May.-19	19,34	29,01	1,48%	2,15%	30	77.250,82
697.-19	jun.-19	19,30	28,95	1,48%	2,14%	30	77.108,24
0829.-19	jul.-19	19,28	28,92	1,48%	2,14%	30	77.036,93
1008.-19	Ago.-19	19,32	28,98	1,48%	2,14%	30	77.179,54

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	Sept.-	19,32	28,98	1,48%	2,14%	30	77.179,54
1293.-19	Oct.-19	19,10	28,65	1,47%	2,12%	30	76.394,42
	Nov. 19	19,03	28,55	1,46%	2,11%	30	76.156,14
1603-19	DIC.-19	18,91	28,37	1,45%	2,10%	30	75.726,81
1768-19	Ene.-20	18,77	28,16	1,44%	2,09%	30	75.225,23
0094-20	Feb.-20	19,06	28,59	1,46%	2,12%	30	76.251,48
0205-20	Mar.-20	18,95	28,43	1,46%	2,11%	30	75.869,98
352-20	Abril.-20	16,69	28,04	1,29%	2,08%	30	74.938,27
00437-20	May.-20	18,19	27,29	1,40%	2,03%	30	73.139,18
00505-20	jun-20	18,12	27,18	1,40%	2,02%	30	72.874,50
	jul-20	18,12	27,18	1,40%	2,02%	30	72.874,50
0685-20	Agt-20	18,29	27,44	1,41%	2,04%	30	73.499,78
0769-20	sep-20	18,35	27,53	1,41%	2,05%	30	73.715,95
869.-20	oct-20	18,05	27,14	1,39%	2,02%	30	72.778,20
0947.-20	Nov.-20	17,84	27,76	1,38%	2,06%	30	74.267,74
	dic-20	17,46	26,19	1,35%	1,96%	30	70.482,86
	ene-21	17,32	25,98	1,34%	1,94%	30	69.973,33
0064-21	feb-21	17,54	26,31	1,36%	1,97%	30	70.773,67
	mar-21	17,41	26,12	1,35%	1,95%	30	70.313,10
	Abril.-21	17,31	25,97	1,34%	1,94%	30	69.949,05
	May.-21	17,22	25,83	1,33%	1,93%	30	69.808,91
	jun.-21	17,21	25,82	1,33%	1,93%	30	69.584,60
	jul-21	17,18	25,77	1,33%	1,93%	30	69.463,03
	ago-21	17,24	25,86	1,33%	1,94%	30	69.681,83
	sep-21	17,19	25,79	1,33%	1,93%	30	69.511,66
	oct-21	17,08	25,62	1,32%	1,92%	30	69.098,04
	nov-21	17,27	25,91	1,34%	1,94%	30	69.803,32
	dic-21	17,46	26,19	1,35%	1,96%	30	70.482,86
	ene-22	17,66	26,49	1,36%	1,98%	30	71.209,41
	feb-22	18,30	27,45	1,41%	2,04%	28	68.622,22
TOTAL INTERESES DE MORA							3.100.203,74

CUOTA ADMINISTRACION MES OCTUBRE 2018							
RESOLUCION ANUAL	VIGENCIA MENSUAL	INT. BANC CTE (EA)	INT. MORA (EA)	TASA NOMINAL MENSUAL	TASA MORA NOMINAL	DÍAS	INTERESES DE MORA
1294.-18	Oct.-18	19,63	29,45	1,50%	2,17%	30	78.294,56
1521.-18	Nov.-18	19,49	29,24	1,49%	2,16%	30	77.796,82
1708.-18	Dic.-18	19,40	29,10	1,49%	2,15%	30	77.464,58
1872.-19	Ene.-19	19,16	28,74	1,47%	2,13%	30	76.608,73
111.-19	Feb.-19	19,70	29,55	1,51%	2,18%	30	78.531,33
263.-19	Mar.-19	19,37	29,06	1,49%	2,15%	30	77.369,59
0389.-19	Abr.-19	19,32	28,98	1,48%	2,14%	30	77.179,54
0574.-19	May.-19	19,34	29,01	1,48%	2,15%	30	77.250,82
697.-19	jun.-19	19,30	28,95	1,48%	2,14%	30	77.108,24
0829.-19	jul.-19	19,28	28,92	1,48%	2,14%	30	77.036,93

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1008.-19	Ago.-19	19,32	28,98	1,48%	2,14%	30	77.179,54
	Sept.-	19,32	28,98	1,48%	2,14%	30	77.179,54
1293.-19	Oct.-19	19,10	28,65	1,47%	2,12%	30	76.394,42
	Nov.-19	19,03	28,55	1,46%	2,11%	30	76.156,14
1603.-19	DIC.-19	18,91	28,37	1,45%	2,10%	30	75.726,81
1768.-19	Ene.-20	18,77	28,16	1,44%	2,09%	30	75.225,23
0094.-20	Feb.-20	19,06	28,59	1,46%	2,12%	30	76.251,48
0205.-20	Mar.-20	18,95	28,43	1,46%	2,11%	30	75.869,98
352.-20	Abril.-20	16,69	28,04	1,29%	2,08%	30	74.938,27
00437.-20	May.-20	18,19	27,29	1,40%	2,03%	30	73.139,18
00505.-20	jun.-20	18,12	27,18	1,40%	2,02%	30	72.874,50
	jul.-20	18,12	27,18	1,40%	2,02%	30	72.874,50
0685.-20	Agt.-20	18,29	27,44	1,41%	2,04%	30	73.499,78
0769.-20	sep.-20	18,35	27,53	1,41%	2,05%	30	73.715,95
869.-20	oct.-20	18,05	27,14	1,39%	2,02%	30	72.778,20
0947.-20	Nov.-20	17,84	27,76	1,38%	2,06%	30	74.267,74
	dic.-20	17,46	26,19	1,35%	1,96%	30	70.482,86
	ene.-21	17,32	25,98	1,34%	1,94%	30	69.973,33
0064.-21	feb.-21	17,54	26,31	1,36%	1,97%	30	70.773,67
	mar.-21	17,41	26,12	1,35%	1,95%	30	70.313,10
	Abril.-21	17,31	25,97	1,34%	1,94%	30	69.949,05
	May.-21	17,22	25,83	1,33%	1,93%	30	69.608,91
	jun.-21	17,21	25,82	1,33%	1,93%	30	69.584,60
	jul.-21	17,18	25,77	1,33%	1,93%	30	69.463,03
	ago.-21	17,24	25,86	1,33%	1,94%	30	69.681,83
	sep.-21	17,19	25,79	1,33%	1,93%	30	69.511,66
	oct.-21	17,08	25,62	1,32%	1,92%	30	69.098,04
	nov.-21	17,27	25,91	1,34%	1,94%	30	69.803,32
	dic.-21	17,46	26,19	1,35%	1,96%	30	70.482,86
	ene.-22	17,66	26,49	1,36%	1,98%	30	71.209,41
	feb.-22	18,30	27,45	1,41%	2,04%	28	68.622,22
TOTAL INTERESES DE MORA							3.021.270,31

CUOTA ADMINSTRACION MES NOVIEMRBE 2018							
RESOLUCION ANUAL	VIGENCIA MENSUAL	INT. BANC CTÉ (EA)	INT. MORA (EA)	TASA NOMINAL MENSUAL	TASA MORA NOMINAL	DÍAS	INTERESES DE MORA
1521.-18	Nov.-18	19,49	29,24	1,49%	2,16%	30	77.796,82
1708.-18	Dic.-18	19,40	29,10	1,49%	2,15%	30	77.464,58
1872.-19	Ene.-19	19,16	28,74	1,47%	2,13%	30	76.608,73
111.-19	Feb.-19	19,70	29,55	1,51%	2,18%	30	78.531,33
263.-19	Mar.-19	19,37	29,06	1,49%	2,15%	30	77.369,59
0389.-19	Abr.-19	19,32	28,98	1,48%	2,14%	30	77.179,54

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0574.-19	May.-19	19,34	29,01	1,48%	2,15%	30	77.250,82
697.-19	jun.-19	19,30	28,95	1,48%	2,14%	30	77.108,24
0829.-19	jul.-19	19,28	28,92	1,48%	2,14%	30	77.036,93
1008.-19	Ago.-19	19,32	28,98	1,48%	2,14%	30	77.179,54
	Sept.-	19,32	28,98	1,48%	2,14%	30	77.179,54
1293.-19	Oct.-19	19,10	28,65	1,47%	2,12%	30	76.394,42
	Nov. 19	19,03	28,55	1,46%	2,11%	30	76.156,14
1603.-19	DIC.-19	18,91	28,37	1,45%	2,10%	30	75.726,81
1768.-19	Ene.-20	18,77	28,16	1,44%	2,09%	30	75.225,23
0094.-20	Feb.-20	19,06	28,59	1,46%	2,12%	30	76.251,48
0205.-20	Mar.-20	18,95	28,43	1,46%	2,11%	30	75.869,98
352.-20	Abril.-20	16,69	28,04	1,29%	2,08%	30	74.938,27
00437.-20	May.-20	18,19	27,29	1,40%	2,03%	30	73.139,18
00505.-20	jun-20	18,12	27,18	1,40%	2,02%	30	72.874,50
	jul-20	18,12	27,18	1,40%	2,02%	30	72.874,50
0685.-20	Agt-20	18,29	27,44	1,41%	2,04%	30	73.499,78
0769.-20	sep-20	18,35	27,53	1,41%	2,05%	30	73.715,95
869.-20	oct-20	18,05	27,14	1,39%	2,02%	30	72.778,20
0947.-20	Nov.-20	17,84	27,76	1,38%	2,06%	30	74.267,74
	dic-20	17,46	26,19	1,35%	1,96%	30	70.482,86
	ene-21	17,32	25,98	1,34%	1,94%	30	69.973,33
0064.-21	feb-21	17,54	26,31	1,36%	1,97%	30	70.773,67
	mar-21	17,41	26,12	1,35%	1,95%	30	70.313,10
	Abril.-21	17,31	25,97	1,34%	1,94%	30	69.949,05
	May.-21	17,22	25,83	1,33%	1,93%	30	69.608,91
	jun.-21	17,21	25,82	1,33%	1,93%	30	69.584,60
	jul-21	17,18	25,77	1,33%	1,93%	30	69.463,03
	ago-21	17,24	25,86	1,33%	1,94%	30	69.681,83
	sep-21	17,19	25,79	1,33%	1,93%	30	69.511,66
	oct-21	17,08	25,62	1,32%	1,92%	30	69.098,04
	nov-21	17,27	25,91	1,34%	1,94%	30	69.803,32
	dic-21	17,46	26,19	1,35%	1,96%	30	70.482,86
	ene-22	17,66	26,49	1,36%	1,98%	30	71.209,41
	feb-22	18,30	27,45	1,41%	2,04%	28	68.622,22
TOTAL INTERESES DE MORA							2.942.975,74

CUOTA ADMINISTRACION MES DICIEMBRE 2018							
RESOLUCION ANUAL	VIGENCIA MENSUAL	INT. BANC CTE (EA)	INT. MORA (EA)	TASA NOMINAL MENSUAL	TASA MORA NOMINAL	DÍAS	INTERESES DE MORA
1708.-18	Dic.-18	19,40	29,10	1,49%	2,15%	30	77.464,58
1872.-19	Ene.-19	19,16	28,74	1,47%	2,13%	30	76.608,73
111.-19	Feb.-19	19,70	29,55	1,51%	2,18%	30	78.531,33
263.-19	Mar.-19	19,37	29,06	1,49%	2,15%	30	77.369,59

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0389.-19	Abr.-19	19,32	28,98	1,48%	2,14%	30	77.179,54
0574.-19	May.-19	19,34	29,01	1,48%	2,15%	30	77.250,82
697.-19	jun.-19	19,30	28,95	1,48%	2,14%	30	77.108,24
0829.-19	jul.-19	19,28	28,92	1,48%	2,14%	30	77.036,93
1008.-19	Ago.-19	19,32	28,98	1,48%	2,14%	30	77.179,54
	Sept.-	19,32	28,98	1,48%	2,14%	30	77.179,54
1293.-19	Oct.-19	19,10	28,65	1,47%	2,12%	30	76.394,42
	Nov. 19	19,03	28,55	1,46%	2,11%	30	76.156,14
1603-19	DIC.-19	18,91	28,37	1,45%	2,10%	30	75.726,81
1768-19	Ene.-20	18,77	28,16	1,44%	2,09%	30	75.225,23
0094-20	Feb.-20	19,06	28,59	1,46%	2,12%	30	76.251,48
0205-20	Mar.-20	18,95	28,43	1,46%	2,11%	30	75.869,98
352-20	Abril.-20	16,69	28,04	1,29%	2,08%	30	74.938,27
00437-20	May.-20	18,19	27,29	1,40%	2,03%	30	73.139,18
00505-20	jun-20	18,12	27,18	1,40%	2,02%	30	72.874,50
	jul-20	18,12	27,18	1,40%	2,02%	30	72.874,50
0685-20	Agt-20	18,29	27,44	1,41%	2,04%	30	73.499,78
0769-20	sep-20	18,35	27,53	1,41%	2,05%	30	73.715,95
869.-20	oct-20	18,05	27,14	1,39%	2,02%	30	72.778,20
0947.-20	Nov.-20	17,84	27,76	1,38%	2,06%	30	74.267,74
	dic-20	17,46	26,19	1,35%	1,96%	30	70.482,86
	ene-21	17,32	25,98	1,34%	1,94%	30	69.973,33
0064-21	feb-21	17,54	26,31	1,36%	1,97%	30	70.773,67
	mar-21	17,41	26,12	1,35%	1,95%	30	70.313,10
	Abril.-21	17,31	25,97	1,34%	1,94%	30	69.949,05
	May.-21	17,22	25,83	1,33%	1,93%	30	69.608,91
	jun.-21	17,21	25,82	1,33%	1,93%	30	69.584,60
	jul-21	17,18	25,77	1,33%	1,93%	30	69.463,03
	ago-21	17,24	25,86	1,33%	1,94%	30	69.681,83
	sep-21	17,19	25,79	1,33%	1,93%	30	69.511,66
	oct-21	17,08	25,62	1,32%	1,92%	30	69.098,04
	nov-21	17,27	25,91	1,34%	1,94%	30	69.803,32
	dic-21	17,46	26,19	1,35%	1,96%	30	70.482,86
	ene-22	17,66	26,49	1,36%	1,98%	30	71.209,41
	feb-22	18,30	27,45	1,41%	2,04%	28	68.622,22
TOTAL INTERESES DE MORA							2.865.178,92

CUOTA ADMINISTRACION MES ENERO 2018							
RESOLUCION ANUAL	VIGENCIA MENSUAL	INT. BANC CTE (EA)	INT. MORA (EA)	TASA NOMINAL MENSUAL	TASA MORA NOMINAL	DÍAS	INTERESES DE MORA
1872.-19	Ene.-19	19,16	28,74	1,47%	2,13%	30	81.205,26
111.-19	Feb.-19	19,70	29,55	1,51%	2,18%	30	83.243,21
263.-19	Mar.-19	19,37	29,06	1,49%	2,15%	30	82.011,78

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0389.-19	Abr.-19	19,32	28,98	1,48%	2,14%	30	81.810,32
0574.-19	May.-19	19,34	29,01	1,48%	2,15%	30	81.885,88
697.-19	jun.-19	19,30	28,95	1,48%	2,14%	30	81.734,74
0829.-19	jul.-19	19,28	28,92	1,48%	2,14%	30	81.659,15
1008.-19	Ago.-19	19,32	28,98	1,48%	2,14%	30	81.810,32
	Sept.-	19,32	28,98	1,48%	2,14%	30	81.810,32
1293.-19	Oct.-19	19,10	28,65	1,47%	2,12%	30	80.978,10
	Nov. 19	19,03	28,55	1,46%	2,11%	30	80.725,52
1603-19	DIC.-19	18,91	28,37	1,45%	2,10%	30	80.270,43
1768-19	Ene.-20	18,77	28,16	1,44%	2,09%	30	79.738,75
0094-20	Feb.-20	19,06	28,59	1,46%	2,12%	30	80.826,57
0205-20	Mar.-20	18,95	28,43	1,46%	2,11%	30	80.422,19
352-20	Abril.-20	18,69	28,04	1,29%	2,08%	30	79.434,58
00437-20	May.-20	18,19	27,29	1,40%	2,03%	30	77.527,54
00505-20	jun-20	18,12	27,18	1,40%	2,02%	30	77.246,98
	jul-20	18,12	27,18	1,40%	2,02%	30	77.246,98
0685-20	Agt-20	18,29	27,44	1,41%	2,04%	30	77.909,77
0769-20	sep-20	18,35	27,53	1,41%	2,05%	30	78.138,91
869.-20	oct-20	18,05	27,14	1,39%	2,02%	30	77.144,90
0947.-20	Nov.-20	17,84	27,76	1,38%	2,06%	30	78.723,82
	dic-20	17,46	26,19	1,35%	1,96%	30	74.711,84
	ene-21	17,32	25,98	1,34%	1,94%	30	74.171,74
0064-21	feb-21	17,54	26,31	1,36%	1,97%	30	75.020,10
	mar-21	17,41	26,12	1,35%	1,95%	30	74.531,90
	Abril.-21	17,31	25,97	1,34%	1,94%	30	74.146,00
	May.-21	17,22	25,83	1,33%	1,93%	30	73.785,45
	jun.-21	17,21	25,82	1,33%	1,93%	30	73.759,68
	jul-21	17,18	25,77	1,33%	1,93%	30	73.630,82
	ago-21	17,24	25,86	1,33%	1,94%	30	73.862,74
	sep-21	17,19	25,79	1,33%	1,93%	30	73.682,37
	oct-21	17,08	25,62	1,32%	1,92%	30	73.243,93
	nov-21	17,27	25,91	1,34%	1,94%	30	73.991,52
	dic-21	17,46	26,19	1,35%	1,96%	30	74.711,84
	ene-22	17,66	26,49	1,36%	1,96%	30	75.481,98
	feb-22	18,30	27,45	1,41%	2,04%	28	72.739,55
TOTAL INTERESES DE MORA							2.954.977,48

CUOTA ADMINISTRACION MES FEBRERO 2019							
RESOLUCION ANUAL	VIGENCIA MENSUAL	INT. BANC CTE (EA)	INT. MORA (EA)	TASA NOMINAL MENSUAL	TASA MORA NOMINAL	DÍAS	INTERESES DE MORA
111.-19	Feb.-19	19,70	29,55	1,51%	2,18%	30	83.243,21
263.-19	Mar.-19	19,37	29,06	1,49%	2,15%	30	82.011,78
0389.-19	Abr.-19	19,32	28,98	1,48%	2,14%	30	81.810,32

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0574.-19	May.-19	19,34	29,01	1,48%	2,15%	30	81.885,88
697.-19	jun.-19	19,30	28,95	1,48%	2,14%	30	81.734,74
0829.-19	jul.-19	19,28	28,92	1,48%	2,14%	30	81.659,15
1008.-19	Ago.-19	19,32	28,98	1,48%	2,14%	30	81.810,32
	Sept.-	19,32	28,98	1,48%	2,14%	30	81.810,32
1293.-19	Oct.-19	19,10	28,65	1,47%	2,12%	30	80.978,10
	Nov. 19	19,03	28,55	1,46%	2,11%	30	80.725,52
1603-19	DIC.-19	18,91	28,37	1,45%	2,10%	30	80.270,43
1768-19	Ene.-20	18,77	28,18	1,44%	2,09%	30	79.738,75
0094-20	Feb.-20	19,06	28,59	1,46%	2,12%	30	80.826,57
0205-20	Mar.-20	18,95	28,43	1,46%	2,11%	30	80.422,19
352-20	Abril.-20	16,69	28,04	1,29%	2,08%	30	79.434,58
00437-20	May.-20	18,19	27,29	1,40%	2,03%	30	77.527,54
00505-20	jun-20	18,12	27,18	1,40%	2,02%	30	77.246,98
	jul-20	18,12	27,18	1,40%	2,02%	30	77.246,98
0685-20	Agt-20	18,29	27,44	1,41%	2,04%	30	77.909,77
0769-20	sep-20	18,35	27,53	1,41%	2,05%	30	78.138,91
869.-20	oct-20	18,05	27,14	1,39%	2,02%	30	77.144,90
0947.-20	Nov.-20	17,84	27,76	1,38%	2,06%	30	78.723,82
	dic-20	17,46	26,19	1,35%	1,96%	30	74.711,84
	ene-21	17,32	25,98	1,34%	1,94%	30	74.171,74
0064-21	feb-21	17,54	26,31	1,36%	1,97%	30	75.020,10
	mar-21	17,41	26,12	1,35%	1,95%	30	74.531,90
	Abril.-21	17,31	25,97	1,34%	1,94%	30	74.146,00
	May.-21	17,22	25,83	1,33%	1,93%	30	73.785,45
	jun.-21	17,21	25,82	1,33%	1,93%	30	73.759,68
	jul-21	17,18	25,77	1,33%	1,93%	30	73.630,82
	ago-21	17,24	25,86	1,33%	1,94%	30	73.862,74
	sep-21	17,19	25,79	1,33%	1,93%	30	73.682,37
	oct-21	17,08	25,62	1,32%	1,92%	30	73.243,93
	nov-21	17,27	25,91	1,34%	1,94%	30	73.991,52
	dic-21	17,46	26,19	1,35%	1,96%	30	74.711,84
	ene-22	17,66	26,49	1,36%	1,98%	30	75.481,98
	feb-22	18,30	27,45	1,41%	2,04%	28	72.739,55
TOTAL INTERESES DE MORA							2.873.772,22

CUOTA ADMINISTRACION MES MARZO 2019							
RESOLUCION ANUAL	VIGENCIA MENSUAL	INT. BANC CTE (EA)	INT. MORA (EA)	TASA NOMINAL MENSUAL	TASA MORA NOMINAL	DÍAS	INTERESES DE MORA
263.-19	Mar.-19	19,37	29,06	1,49%	2,15%	30	82.011,78
0389.-19	Abr.-19	19,32	28,98	1,48%	2,14%	30	81.810,32
0574.-19	May.-19	19,34	29,01	1,48%	2,15%	30	81.885,88
697.-19	jun.-19	19,30	28,95	1,48%	2,14%	30	81.734,74

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0829.-19	júl.-19	19,28	28,92	1,48%	2,14%	30	81.659,15
1008.-19	Ago.-19	19,32	28,98	1,48%	2,14%	30	81.810,32
	Sept.-	19,32	28,98	1,48%	2,14%	30	81.810,32
1293.-19	Oct.-19	19,10	28,65	1,47%	2,12%	30	80.978,10
	Nov. 19	19,03	28,55	1,46%	2,11%	30	80.725,52
1603-19	DIC.-19.	18,91	28,37	1,45%	2,10%	30	80.270,43
1768-19	Ene.-20	18,77	28,16	1,44%	2,09%	30	79.738,75
0094-20	Feb.-20	19,06	28,59	1,46%	2,12%	30	80.826,57
0205-20	Mar.-20	18,95	28,43	1,46%	2,11%	30	80.422,19
352-20	Abril.-20	16,69	28,04	1,29%	2,08%	30	79.434,58
00437-20	May.-20	18,19	27,29	1,40%	2,03%	30	77.527,54
00505-20	jun-20	18,12	27,18	1,40%	2,02%	30	77.246,98
	jul-20	18,12	27,18	1,40%	2,02%	30	77.246,98
0685-20	Agt-20	18,29	27,44	1,41%	2,04%	30	77.908,77
0769-20	sep-20	18,35	27,53	1,41%	2,05%	30	78.138,91
869.-20	oct-20	18,05	27,14	1,39%	2,02%	30	77.144,90
0947.-20	Nov.-20	17,84	27,76	1,38%	2,06%	30	78.723,82
	dic-20	17,46	26,19	1,35%	1,96%	30	74.711,84
	ene-21	17,32	25,98	1,34%	1,94%	30	74.171,74
0064-21	feb-21	17,54	26,31	1,36%	1,97%	30	75.020,10
	mar-21	17,41	26,12	1,35%	1,95%	30	74.531,90
	Abril.-21	17,31	25,97	1,34%	1,94%	30	74.146,00
	May.-21	17,22	25,83	1,33%	1,93%	30	73.785,45
	jun.-21	17,21	25,82	1,33%	1,93%	30	73.759,68
	jul-21	17,18	25,77	1,33%	1,93%	30	73.630,82
	ago-21	17,24	25,86	1,33%	1,94%	30	73.862,74
	sep-21	17,19	25,79	1,33%	1,93%	30	73.682,37
	oct-21	17,08	25,62	1,32%	1,92%	30	73.243,93
	nov-21	17,27	25,91	1,34%	1,94%	30	73.991,52
	dic-21	17,46	26,19	1,35%	1,96%	30	74.711,84
	ene-22	17,66	26,49	1,36%	1,98%	30	75.481,98
	feb-22	18,30	27,45	1,41%	2,04%	28	72.739,55
TOTAL INTERESES DE MORA							2.790.529,01
CUOTA ADMINISTRACION MES ABRIL 2019							\$ 3.816.895,00

RESOLUCION ANUAL	VIGENCIA MENSUAL	INT. BANC CTE (EA)	INT. MORA (EA)	TASA NOMINAL MENSUAL	TASA MORA NOMINAL	DÍAS	INTERESES DE MORA
0389.-19	Abr.-19	19,32	28,98	1,48%	2,14%	30	81.810,32
0574.-19	May.-19	19,34	29,01	1,48%	2,15%	30	81.885,88
697.-19	jun.-19	19,30	28,95	1,48%	2,14%	30	81.734,74
0829.-19	jul.-19	19,28	28,92	1,48%	2,14%	30	81.659,15
1008.-19	Ago.-19	19,32	28,98	1,48%	2,14%	30	81.810,32
	Sept.-	19,32	28,98	1,48%	2,14%	30	81.810,32
1293.-19	Oct.-19	19,10	28,65	1,47%	2,12%	30	80.978,10
	Nov. 19	19,03	28,55	1,46%	2,11%	30	80.725,52

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1603-19	DIC.-19	18,91	28,37	1,45%	2,10%	30	80.270,43
1768-19	Ene.-20	18,77	28,16	1,44%	2,09%	30	79.738,75
0094-20	Feb.-20	19,06	28,59	1,46%	2,12%	30	80.826,57
0205-20	Mar.-20	18,95	28,43	1,46%	2,11%	30	80.422,19
352-20	Abril.-20	16,69	28,04	1,29%	2,08%	30	79.434,58
00437-20	May.-20	18,19	27,29	1,40%	2,03%	30	77.527,54
00505-20	jun-20	18,12	27,18	1,40%	2,02%	30	77.246,98
	jul-20	18,12	27,18	1,40%	2,02%	30	77.246,98
0685-20	Agt-20	18,29	27,44	1,41%	2,04%	30	77.909,77
0769-20	sep-20	18,35	27,53	1,41%	2,05%	30	78.138,91
869.-20	oct-20	18,05	27,14	1,39%	2,02%	30	77.144,90
0947.-20	Nov.-20	17,84	27,76	1,38%	2,06%	30	78.723,82
	dio-20	17,46	26,19	1,35%	1,96%	30	74.711,84
	ene-21	17,32	25,98	1,34%	1,94%	30	74.171,74
0064-21	feb-21	17,54	26,31	1,36%	1,97%	30	75.020,10
	mar-21	17,41	26,12	1,35%	1,95%	30	74.531,90
	Abril.-21	17,31	25,97	1,34%	1,94%	30	74.146,00
	May.-21	17,22	25,83	1,33%	1,93%	30	73.785,45
	jun.-21	17,21	25,82	1,33%	1,93%	30	73.759,68
	jul-21	17,18	25,77	1,33%	1,93%	30	73.630,82
	ago-21	17,24	25,86	1,33%	1,94%	30	73.862,74
	sep-21	17,19	25,79	1,33%	1,93%	30	73.682,37
	oct-21	17,08	25,62	1,32%	1,92%	30	73.243,93
	nov-21	17,27	25,91	1,34%	1,94%	30	73.991,52
	dio-21	17,46	26,19	1,35%	1,96%	30	74.711,84
	ene-22	17,66	26,49	1,36%	1,98%	30	75.481,98
	feb-22	18,30	27,45	1,41%	2,04%	28	72.739,55
TOTAL INTERESES DE MORA							2.708.517,23

CUOTA ADMINISTRACION MES MAYO 2019							
RESOLUCION ANUAL	VIGENCIA MENSUAL	INT. BANC CTE (EA)	INT. MORA (EA)	TASA NOMINAL MENSUAL	TASA MORA NOMINAL	DÍAS	INTERESES DE MORA
0574.-19	May.-19	19,34	29,01	1,48%	2,15%	30	81.885,88
697.-19	jun.-19	19,30	28,95	1,48%	2,14%	30	81.734,74
0829.-19	jul.-19	19,28	28,92	1,48%	2,14%	30	81.659,15
1008.-19	Ago.-19	19,32	28,98	1,48%	2,14%	30	81.810,32
	Sept.-	19,32	28,98	1,48%	2,14%	30	81.810,32
1293.-19	Oct.-19	19,10	28,65	1,47%	2,12%	30	80.978,10
	Nov. 19	19,03	28,55	1,46%	2,11%	30	80.725,52
1603-19	DIC.-19	18,91	28,37	1,45%	2,10%	30	80.270,43
1768-19	Ene.-20	18,77	28,16	1,44%	2,09%	30	79.738,75
0094-20	Feb.-20	19,06	28,59	1,46%	2,12%	30	80.826,57
0205-20	Mar.-20	18,95	28,43	1,46%	2,11%	30	80.422,19
352-20	Abril.-20	16,69	28,04	1,29%	2,08%	30	79.434,58

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00437-20	May.-20	18,19	27,29	1,40%	2,03%	30	77.527,54
00505-20	jun-20	18,12	27,18	1,40%	2,02%	30	77.246,98
	jul-20	18,12	27,18	1,40%	2,02%	30	77.246,98
0685-20	Agt-20	18,29	27,44	1,41%	2,04%	30	77.909,77
0769-20	sep-20	18,35	27,53	1,41%	2,05%	30	78.138,91
869.-20	oct-20	18,05	27,14	1,39%	2,02%	30	77.144,90
0947.-20	Nov.-20	17,84	27,76	1,38%	2,06%	30	78.723,82
	dio-20	17,46	26,19	1,35%	1,96%	30	74.711,84
	ene-21	17,32	25,98	1,34%	1,94%	30	74.171,74
0064-21	feb-21	17,54	26,31	1,36%	1,97%	30	75.020,10
	mar-21	17,41	26,12	1,35%	1,95%	30	74.531,90
	Abril.-21	17,31	25,97	1,34%	1,94%	30	74.146,00
	May.-21	17,22	25,83	1,33%	1,93%	30	73.785,45
	jun.-21	17,21	25,82	1,33%	1,93%	30	73.759,68
	jul-21	17,18	25,77	1,33%	1,93%	30	73.630,82
	ago-21	17,24	25,86	1,33%	1,94%	30	73.862,74
	sep-21	17,19	25,79	1,33%	1,93%	30	73.682,37
	oct-21	17,08	25,62	1,32%	1,92%	30	73.243,93
	nov-21	17,27	25,91	1,34%	1,94%	30	73.991,52
	dio-21	17,46	26,19	1,35%	1,96%	30	74.711,84
	ene-22	17,66	26,49	1,36%	1,98%	30	75.481,98
	feb-22	18,30	27,45	1,41%	2,04%	28	72.739,55
TOTAL INTERESES DE MORA							2.626.706,91

CUOTA ADMINISTRACION JUNIO 2019							
RESOLUCION ANUAL	VIGENCIA MENSUAL	INT. BANC CTE (EA)	INT. MORA (EA)	TASA NOMINAL MENSUAL	TASA MORA NOMINAL	DÍAS	INTERESES DE MORA
697.-19	jun.-19	19,30	28,95	1,48%	2,14%	30	81.734,74
0829.-19	jul.-19	19,28	28,92	1,48%	2,14%	30	81.659,15
1008.-19	Ago.-19	19,32	28,98	1,48%	2,14%	30	81.810,32
	Sept.-	19,32	28,98	1,48%	2,14%	30	81.810,32
1293.-19	Oct.-19	19,10	28,65	1,47%	2,12%	30	80.978,10
	Nov. 19	19,03	28,55	1,46%	2,11%	30	80.725,52
1603-19	DIC.-19	18,91	28,37	1,45%	2,10%	30	80.270,43
1768-19	Ene.-20	18,77	28,16	1,44%	2,09%	30	79.738,75
0094-20	Feb.-20	19,06	28,59	1,46%	2,12%	30	80.826,57
0205-20	Mar.-20	18,95	28,43	1,46%	2,11%	30	80.422,19
352-20	Abril.-20	16,69	28,04	1,29%	2,08%	30	79.434,58
00437-20	May.-20	18,19	27,29	1,40%	2,03%	30	77.527,54
00505-20	jun-20	18,12	27,18	1,40%	2,02%	30	77.246,98
	jul-20	18,12	27,18	1,40%	2,02%	30	77.246,98
0685-20	Agt-20	18,29	27,44	1,41%	2,04%	30	77.909,77
0769-20	sep-20	18,35	27,53	1,41%	2,05%	30	78.138,91
869.-20	oct-20	18,05	27,14	1,39%	2,02%	30	77.144,90

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0947.-20	Nov.-20	17,84	27,76	1,38%	2,06%	30	78.723,82
	dic-20	17,46	26,19	1,35%	1,96%	30	74.711,84
	ene-21	17,32	25,98	1,34%	1,94%	30	74.171,74
0064-21	feb-21	17,54	26,31	1,36%	1,97%	30	75.020,10
	mar-21	17,41	26,12	1,35%	1,95%	30	74.531,90
	Abril.-21	17,31	25,97	1,34%	1,94%	30	74.146,00
	May.-21	17,22	25,83	1,33%	1,93%	30	73.785,45
	jun.-21	17,21	25,82	1,33%	1,93%	30	73.759,68
	jul-21	17,18	25,77	1,33%	1,93%	30	73.630,82
	ago-21	17,24	25,86	1,33%	1,94%	30	73.862,74
	sep-21	17,19	25,79	1,33%	1,93%	30	73.682,37
	oct-21	17,08	25,62	1,32%	1,92%	30	73.243,93
	nov-21	17,27	25,91	1,34%	1,94%	30	73.991,52
	dic-21	17,46	26,19	1,35%	1,96%	30	74.711,84
	ene-22	17,66	26,49	1,36%	1,98%	30	75.481,98
	feb-22	18,30	27,45	1,41%	2,04%	28	72.739,55
	TOTAL INTERESES DE MORA						2.544.821,03

CUOTA ADMINISTRACION MES JULIO 2019							INTERESES DE MORA
RESOLUCION ANUAL	VIGENCIA MENSUAL	INT. BANC CTE (EA)	INT. MORA (EA)	TASA NOMINAL MENSUAL	TASA MORA NOMINAL	DÍAS	
0829.-19	jul.-19	19,28	28,92	1,48%	2,14%	30	81.659,15
1008.-19	Ago.-19	19,32	28,98	1,48%	2,14%	30	81.810,32
	Sept.-	19,32	28,98	1,48%	2,14%	30	81.810,32
1293.-19	Oct.-19	19,10	28,65	1,47%	2,12%	30	80.978,10
	Nov. 19	19,03	28,55	1,46%	2,11%	30	80.725,52
1603.-19	DIC.-19	18,91	28,37	1,45%	2,10%	30	80.270,43
1768.-19	Ene.-20	18,77	28,16	1,44%	2,09%	30	79.738,75
0094.-20	Feb.-20	19,06	28,59	1,46%	2,12%	30	80.826,57
0205.-20	Mar.-20	18,95	28,43	1,46%	2,11%	30	80.422,19
352.-20	Abril.-20	16,69	28,04	1,29%	2,08%	30	79.434,58
00437.-20	May.-20	18,19	27,29	1,40%	2,03%	30	77.527,54
00505.-20	jun-20	18,12	27,18	1,40%	2,02%	30	77.246,98
	jul-20	18,12	27,18	1,40%	2,02%	30	77.246,98
0685.-20	Agt-20	18,29	27,44	1,41%	2,04%	30	77.909,77
0769.-20	sep-20	18,35	27,53	1,41%	2,05%	30	78.138,91
869.-20	oct-20	18,05	27,14	1,39%	2,02%	30	77.144,90
0947.-20	Nov.-20	17,84	27,76	1,38%	2,06%	30	78.723,82
	dic-20	17,46	26,19	1,35%	1,96%	30	74.711,84
	ene-21	17,32	25,98	1,34%	1,94%	30	74.171,74
0064-21	feb-21	17,54	26,31	1,36%	1,97%	30	75.020,10
	mar-21	17,41	26,12	1,35%	1,95%	30	74.531,90
	Abril.-21	17,31	25,97	1,34%	1,94%	30	74.146,00
	May.-21	17,22	25,83	1,33%	1,93%	30	73.785,45

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jun.-21	17,21	25,82	1,33%	1,93%	30	73.759,68
jul-21	17,18	25,77	1,33%	1,93%	30	73.630,82
ago-21	17,24	25,86	1,33%	1,94%	30	73.862,74
sep-21	17,19	25,79	1,33%	1,93%	30	73.682,37
oct-21	17,08	25,62	1,32%	1,92%	30	73.243,93
nov-21	17,27	25,91	1,34%	1,94%	30	73.991,52
dic-21	17,46	26,19	1,35%	1,96%	30	74.711,84
ene-22	17,66	26,49	1,36%	1,98%	30	75.481,98
feb-22	18,30	27,45	1,41%	2,04%	28	72.739,55
TOTAL INTERESES DE MORA						2.463.086,28

CUOTA ADMINISTRACION MES AGOSTO 2019							
RESOLUCION ANUAL	VIGENCIA MENSUAL	INT. BANC CTE (EA)	INT. MORA (EA)	TASA NOMINAL MENSUAL	TASA MORA NOMINAL	DÍAS	INTERESES DE MORA
1008.-19	Ago.-19	19,32	28,98	1,46%	2,14%	30	81.810,32
	Sept.-	19,32	28,98	1,46%	2,14%	30	81.810,32
1293.-19	Oct.-19	19,10	28,85	1,47%	2,12%	30	80.978,10
	Nov. 19	19,03	28,55	1,46%	2,11%	30	80.725,52
1603-19	DIC.-19	18,91	28,37	1,45%	2,10%	30	80.270,43
1768-19	Ene.-20	18,77	28,16	1,44%	2,09%	30	79.738,75
0094-20	Feb.-20	19,06	28,59	1,46%	2,12%	30	80.826,57
0205-20	Mar.-20	18,95	28,43	1,46%	2,11%	30	80.422,19
352-20	Abril.-20	18,69	28,04	1,29%	2,06%	30	79.434,58
00437-20	May.-20	18,19	27,29	1,40%	2,03%	30	77.527,54
00505-20	jun-20	18,12	27,18	1,40%	2,02%	30	77.246,98
	jul-20	18,12	27,18	1,40%	2,02%	30	77.246,98
0685-20	Agt-20	18,29	27,44	1,41%	2,04%	30	77.909,77
0769-20	sep-20	18,35	27,53	1,41%	2,05%	30	78.138,91
869.-20	oct-20	18,05	27,14	1,39%	2,02%	30	77.144,90
0947.-20	Nov.-20	17,84	27,76	1,38%	2,06%	30	78.723,82
	dic-20	17,46	26,19	1,35%	1,96%	30	74.711,84
0064-21	ene-21	17,32	25,98	1,34%	1,94%	30	74.171,74
	feb-21	17,54	26,31	1,36%	1,97%	30	75.020,10
	mar-21	17,41	26,12	1,35%	1,95%	30	74.531,90
	Abril.-21	17,31	25,97	1,34%	1,94%	30	74.146,00
	May.-21	17,22	25,83	1,33%	1,93%	30	73.785,45
	jun.-21	17,21	25,82	1,33%	1,93%	30	73.759,68
	jul-21	17,18	25,77	1,33%	1,93%	30	73.630,82
	ago-21	17,24	25,86	1,33%	1,94%	30	73.862,74
	sep-21	17,19	25,79	1,33%	1,93%	30	73.682,37
	oct-21	17,08	25,62	1,32%	1,92%	30	73.243,93
	nov-21	17,27	25,91	1,34%	1,94%	30	73.991,52
	dic-21	17,46	26,19	1,35%	1,96%	30	74.711,84
	ene-22	17,66	26,49	1,36%	1,98%	30	75.481,98
	feb-22	18,30	27,45	1,41%	2,04%	28	72.739,55

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TOTAL INTERESES DE MORA

2.381.427,13

CUOTA ADMINISTRACION MES SEPTIEMBRE 2019							
RESOLUCION ANUAL	VIGENCIA MENSUAL	INT. BANC CTE (EA)	INT. MORA (EA)	TASA NOMINAL MENSUAL	TASA MORA NOMINAL	DÍAS	INTERESES DE MORA
1293.-19	Sept.-	19,32	28,98	1,48%	2,14%	30	81.810,32
	Oct.-19	19,10	28,65	1,47%	2,12%	30	80.978,10
	Nov. 19	19,03	28,55	1,46%	2,11%	30	80.725,52
1603-19	DIC.-19	18,91	28,37	1,45%	2,10%	30	80.270,43
1768-19	Ene.-20	18,77	28,16	1,44%	2,09%	30	79.738,75
0094-20	Feb.-20	19,06	28,59	1,46%	2,12%	30	80.826,57
0205-20	Mar.-20	18,95	28,43	1,46%	2,11%	30	80.422,19
352-20	Abril.-20	16,69	28,04	1,29%	2,08%	30	79.434,58
00437-20	May.-20	18,19	27,29	1,40%	2,03%	30	77.527,54
00505-20	jun-20	18,12	27,18	1,40%	2,02%	30	77.246,98
	jul-20	18,12	27,18	1,40%	2,02%	30	77.246,98
0685-20	Agt-20	18,29	27,44	1,41%	2,04%	30	77.909,77
0769-20	sep-20	18,35	27,53	1,41%	2,05%	30	78.138,91
869.-20	oct-20	18,05	27,14	1,39%	2,02%	30	77.144,90
0947.-20	Nov.-20	17,84	27,76	1,38%	2,06%	30	78.723,82
	dic-20	17,46	26,19	1,35%	1,96%	30	74.711,84
	ene-21	17,32	25,98	1,34%	1,94%	30	74.171,74
0064-21	feb-21	17,54	26,31	1,36%	1,97%	30	75.020,10
	mar-21	17,41	26,12	1,35%	1,95%	30	74.531,90
	Abril.-21	17,31	25,97	1,34%	1,94%	30	74.146,00
	May.-21	17,22	25,83	1,33%	1,93%	30	73.785,45
	jun.-21	17,21	25,82	1,33%	1,93%	30	73.759,68
	jul-21	17,18	25,77	1,33%	1,93%	30	73.630,82
	ago-21	17,24	25,86	1,33%	1,94%	30	73.862,74
	sep-21	17,19	25,79	1,33%	1,93%	30	73.682,37
	oct-21	17,08	25,62	1,32%	1,92%	30	73.243,93
	nov-21	17,27	25,91	1,34%	1,94%	30	73.991,52
	dic-21	17,46	26,19	1,35%	1,96%	30	74.711,84
	ene-22	17,66	26,49	1,36%	1,98%	30	75.481,98
	feb-22	18,30	27,45	1,41%	2,04%	28	72.739,55
	TOTAL INTERESES DE MORA						2.299.616,81

CUOTA ADMINISTRACION MES OCTUBRE 2019							
RESOLUCION ANUAL	VIGENCIA MENSUAL	INT. BANC CTE (EA)	INT. MORA (EA)	TASA NOMINAL MENSUAL	TASA MORA NOMINAL	DÍAS	INTERESES DE MORA
1293.-19	Oct.-19	19,10	28,65	1,47%	2,12%	30	80.978,10

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	Nov. 19	19,03	28,55	1,46%	2,11%	30	80.725,52
1603-19	DIC.-19	18,91	28,37	1,45%	2,10%	30	80.270,43
1768-19	Ene.-20	18,77	28,16	1,44%	2,09%	30	79.738,75
0094-20	Feb.-20	19,06	28,59	1,46%	2,12%	30	80.826,57
0205-20	Mar.-20	18,95	28,43	1,46%	2,11%	30	80.422,19
352-20	Abril.-20	16,69	28,04	1,29%	2,08%	30	79.434,58
00437-20	May.-20	18,19	27,29	1,40%	2,03%	30	77.527,54
00505-20	jun-20	18,12	27,18	1,40%	2,02%	30	77.246,98
	jul-20	18,12	27,18	1,40%	2,02%	30	77.246,98
0685-20	Agt-20	18,29	27,44	1,41%	2,04%	30	77.909,77
0769-20	sep-20	18,35	27,53	1,41%	2,05%	30	78.138,91
869.-20	oct-20	18,05	27,14	1,39%	2,02%	30	77.144,90
0947.-20	Nov.-20	17,84	27,76	1,38%	2,06%	30	78.723,82
	dic-20	17,46	26,19	1,35%	1,96%	30	74.711,84
	ene-21	17,32	25,98	1,34%	1,94%	30	74.171,74
0064-21	feb-21	17,54	26,31	1,36%	1,97%	30	75.020,10
	mar-21	17,41	26,12	1,35%	1,95%	30	74.531,90
	Abril.-21	17,31	25,97	1,34%	1,94%	30	74.146,00
	May.-21	17,22	25,83	1,33%	1,93%	30	73.785,45
	jun.-21	17,21	25,82	1,33%	1,93%	30	73.759,68
	jul-21	17,18	25,77	1,33%	1,93%	30	73.630,82
	ago-21	17,24	25,88	1,33%	1,94%	30	73.862,74
	sep-21	17,19	25,79	1,33%	1,93%	30	73.682,37
	oct-21	17,08	25,62	1,32%	1,92%	30	73.243,93
	nov-21	17,27	25,91	1,34%	1,94%	30	73.991,52
	dic-21	17,46	26,19	1,35%	1,96%	30	74.711,84
	ene-22	17,66	26,49	1,36%	1,98%	30	75.481,98
	feb-22	18,30	27,45	1,41%	2,04%	28	72.739,55
TOTAL INTERESES DE MORA							2.217.806,49

CUOTA ADMINISTRACION MES NOVIEMBRE 2019							
RESOLUCION ANUAL	VIGENCIA MENSUAL	INT. BANC CTE (EA)	INT. MORA (EA)	TASA NOMINAL MENSUAL	TASA MORA NOMINAL	DÍAS	INTERESES DE MORA
	Nov. 19	19,03	28,55	1,46%	2,11%	30	80.725,52
1603-19	DIC.-19	18,91	28,37	1,45%	2,10%	30	80.270,43
1768-19	Ene.-20	18,77	28,16	1,44%	2,09%	30	79.738,75
0094-20	Feb.-20	19,06	28,59	1,46%	2,12%	30	80.826,57
0205-20	Mar.-20	18,95	28,43	1,46%	2,11%	30	80.422,19
352-20	Abril.-20	16,69	28,04	1,29%	2,08%	30	79.434,58
00437-20	May.-20	18,19	27,29	1,40%	2,03%	30	77.527,54
00505-20	jun-20	18,12	27,18	1,40%	2,02%	30	77.246,98
	jul-20	18,12	27,18	1,40%	2,02%	30	77.246,98
0685-20	Agt-20	18,29	27,44	1,41%	2,04%	30	77.909,77
0769-20	sep-20	18,35	27,53	1,41%	2,05%	30	78.138,91

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869.-20	oct-20	18,05	27,14	1,39%	2,02%	30	77.144,90
0947.-20	Nov.-20	17,84	27,76	1,38%	2,06%	30	78.723,82
	dic-20	17,46	26,19	1,35%	1,96%	30	74.711,84
	ene-21	17,32	25,98	1,34%	1,94%	30	74.171,74
0064-21	feb-21	17,54	26,31	1,36%	1,97%	30	75.020,10
	mar-21	17,41	26,12	1,35%	1,95%	30	74.531,90
	Abril.-21	17,31	25,97	1,34%	1,94%	30	74.146,00
	May.-21	17,22	25,83	1,33%	1,93%	30	73.785,45
	jun.-21	17,21	25,82	1,33%	1,93%	30	73.759,68
	jul-21	17,18	25,77	1,33%	1,93%	30	73.630,82
	ago-21	17,24	25,86	1,33%	1,94%	30	73.862,74
	sep-21	17,19	25,79	1,33%	1,93%	30	73.682,37
	oct-21	17,08	25,62	1,32%	1,92%	30	73.243,93
	nov-21	17,27	25,91	1,34%	1,94%	30	73.991,52
	dic-21	17,46	26,19	1,35%	1,96%	30	74.711,84
	ene-22	17,66	26,49	1,36%	1,98%	30	75.481,98
	feb-22	18,30	27,45	1,41%	2,04%	28	72.739,55
TOTAL INTERESES DE MORA							2.136.828,40

CUOTA ADMINISTRACION MES DICIEMBRE 2019							
RESOLUCION ANUAL	VIGENCIA MENSUAL	INT. BANC CTE (EA)	INT. MORA (EA)	TASA NOMINAL MENSUAL	TASA MORA NOMINAL	DÍAS	INTERESES DE MORA
1603-19	DIC.-19	18,91	28,37	1,45%	2,10%	30	80.270,43
1768-19	Ene.-20	18,77	28,16	1,44%	2,09%	30	79.738,75
0094-20	Feb.-20	19,06	28,59	1,46%	2,12%	30	80.826,57
0205-20	Mar.-20	18,95	28,43	1,46%	2,11%	30	80.422,19
352-20	Abril.-20	18,69	28,04	1,29%	2,08%	30	79.434,58
00437-20	May.-20	18,19	27,29	1,40%	2,03%	30	77.527,54
00505-20	jun-20	18,12	27,18	1,40%	2,02%	30	77.246,98
	jul-20	18,12	27,18	1,40%	2,02%	30	77.246,98
0685-20	Agt-20	18,29	27,44	1,41%	2,04%	30	77.909,77
0769-20	sep-20	18,35	27,53	1,41%	2,05%	30	78.138,91
869.-20	oct-20	18,05	27,14	1,39%	2,02%	30	77.144,90
0947.-20	Nov.-20	17,84	27,76	1,38%	2,06%	30	78.723,82
	dic-20	17,46	26,19	1,35%	1,96%	30	74.711,84
	ene-21	17,32	25,98	1,34%	1,94%	30	74.171,74
0064-21	feb-21	17,54	26,31	1,36%	1,97%	30	75.020,10
	mar-21	17,41	26,12	1,35%	1,95%	30	74.531,90
	Abril.-21	17,31	25,97	1,34%	1,94%	30	74.146,00
	May.-21	17,22	25,83	1,33%	1,93%	30	73.785,45
	jun.-21	17,21	25,82	1,33%	1,93%	30	73.759,68
	jul-21	17,18	25,77	1,33%	1,93%	30	73.630,82
	ago-21	17,24	25,86	1,33%	1,94%	30	73.862,74
	sep-21	17,19	25,79	1,33%	1,93%	30	73.682,37

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oct-21	17,08	25,62	1,32%	1,92%	30	73.243,93
nov-21	17,27	25,91	1,34%	1,94%	30	73.991,52
dic-21	17,46	26,19	1,35%	1,96%	30	74.711,84
ene-22	17,66	26,49	1,36%	1,98%	30	75.481,98
feb-22	18,30	27,45	1,41%	2,04%	28	72.739,55
TOTAL INTERESES DE MORA						2.056.102,88

CUOTA ADMINISTRACION MES ENERO 2020							
RESOLUCION ANUAL	VIGENCIA MENSUAL	INT. BANC CTE (EA)	INT. MORA (EA)	TASA NOMINAL MENSUAL	TASA MORA NOMINAL	DÍAS	INTERESES DE MORA
1768-19	Ene.-20	18,77	28,16	1,44%	2,09%	30	84.523,08
0094-20	Feb.-20	19,06	28,59	1,46%	2,12%	30	85.676,17
0205-20	Mar.-20	18,95	28,43	1,46%	2,11%	30	85.247,53
352-20	Abril.-20	18,69	28,04	1,29%	2,08%	30	84.200,66
00437-20	May.-20	18,19	27,29	1,40%	2,03%	30	82.179,20
00505-20	jun-20	18,12	27,18	1,40%	2,02%	30	81.881,80
	Jul-20	18,12	27,18	1,40%	2,02%	30	81.881,80
0685-20	Agt-20	18,29	27,44	1,41%	2,04%	30	82.584,36
0789-20	sep-20	18,35	27,53	1,41%	2,05%	30	82.827,25
869.-20	oct-20	18,05	27,14	1,39%	2,02%	30	81.773,60
0947.-20	Nov.-20	17,84	27,76	1,38%	2,06%	30	83.447,25
	dic-20	17,46	26,19	1,35%	1,96%	30	79.194,56
	ene-21	17,32	25,98	1,34%	1,94%	30	78.622,05
0064-21	feb-21	17,54	26,31	1,36%	1,97%	30	79.521,31
	mar-21	17,41	26,12	1,35%	1,95%	30	79.003,82
	Abril.-21	17,31	25,97	1,34%	1,94%	30	78.594,77
	May.-21	17,22	25,83	1,33%	1,93%	30	78.212,58
	jun.-21	17,21	25,82	1,33%	1,93%	30	78.185,27
	Jul-21	17,18	25,77	1,33%	1,93%	30	78.048,67
	ago-21	17,24	25,86	1,33%	1,94%	30	78.294,51
	sep-21	17,19	25,79	1,33%	1,93%	30	78.103,32
	oct-21	17,08	25,62	1,32%	1,92%	30	77.638,57
	nov-21	17,27	25,91	1,34%	1,94%	30	78.431,02
	dic-21	17,46	26,19	1,35%	1,96%	30	79.194,56
	ene-22	17,66	26,49	1,36%	1,98%	30	80.010,91
	feb-22	18,30	27,45	1,41%	2,04%	28	77.103,93
TOTAL INTERESES DE MORA							2.094.382,55

CUOTA ADMINISTRACION MES FEBRERO 2020							
RESOLUCION ANUAL	VIGENCIA MENSUAL	INT. BANC CTE (EA)	INT. MORA (EA)	TASA NOMINAL MENSUAL	TASA MORA NOMINAL	DÍAS	INTERESES DE MORA
0094-20	Feb.-20	19,06	28,59	1,46%	2,12%	30	85.676,17

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0205-20	Mar.-20	18,95	28,43	1,46%	2,11%	30	85.247,53
352-20	Abril.-20	16,69	28,04	1,29%	2,08%	30	84.200,66
00437-20	May.-20	18,19	27,29	1,40%	2,03%	30	82.179,20
00505-20	jun-20	18,12	27,18	1,40%	2,02%	30	81.881,80
	jul-20	18,12	27,18	1,40%	2,02%	30	81.881,80
0685-20	Agt-20	18,29	27,44	1,41%	2,04%	30	82.584,36
0769-20	sep-20	18,35	27,53	1,41%	2,05%	30	82.827,25
869.-20	oct-20	18,05	27,14	1,39%	2,02%	30	81.773,60
0947.-20	Nov.-20	17,84	27,76	1,38%	2,06%	30	83.447,25
	dic-20	17,46	26,19	1,35%	1,96%	30	79.194,56
	ene-21	17,32	25,98	1,34%	1,94%	30	78.622,05
0064-21	feb-21	17,54	26,31	1,36%	1,97%	30	79.521,31
	mar-21	17,41	26,12	1,35%	1,95%	30	79.003,82
	Abril.-21	17,31	25,97	1,34%	1,94%	30	78.594,77
	May.-21	17,22	25,83	1,33%	1,93%	30	78.212,58
	jun.-21	17,21	25,82	1,33%	1,93%	30	78.185,27
	jul-21	17,18	25,77	1,33%	1,93%	30	78.048,67
	ago-21	17,24	25,86	1,33%	1,94%	30	78.294,51
	sep-21	17,19	25,79	1,33%	1,93%	30	78.103,32
	oct-21	17,08	25,62	1,32%	1,92%	30	77.638,57
	nov-21	17,27	25,91	1,34%	1,94%	30	78.431,02
	dic-21	17,46	26,19	1,35%	1,96%	30	79.194,56
	ene-22	17,66	26,49	1,36%	1,98%	30	80.010,91
	feb-22	18,30	27,45	1,41%	2,04%	28	77.103,93
TOTAL INTERESES DE MORA							2.009.859,47

CUOTA ADMINISTRACION MES MARZO 2020							
RESOLUCION ANUAL	VIGENCIA MENSUAL	INT. BANC CTE (EA)	INT. MORA (EA)	TASA NOMINAL MENSUAL	TASA MORA NOMINAL	DÍAS	INTERESES DE MORA
0205-20	Mar.-20	18,95	28,43	1,46%	2,11%	30	85.247,53
352-20	Abril.-20	16,69	28,04	1,29%	2,08%	30	84.200,66
00437-20	May.-20	18,19	27,29	1,40%	2,03%	30	82.179,20
00505-20	jun-20	18,12	27,18	1,40%	2,02%	30	81.881,80
	jul-20	18,12	27,18	1,40%	2,02%	30	81.881,80
0685-20	Agt-20	18,29	27,44	1,41%	2,04%	30	82.584,36
0769-20	sep-20	18,35	27,53	1,41%	2,05%	30	82.827,25
869.-20	oct-20	18,05	27,14	1,39%	2,02%	30	81.773,60
0947.-20	Nov.-20	17,84	27,76	1,38%	2,06%	30	83.447,25
	dic-20	17,46	26,19	1,35%	1,96%	30	79.194,56
	ene-21	17,32	25,98	1,34%	1,94%	30	78.622,05
0064-21	feb-21	17,54	26,31	1,36%	1,97%	30	79.521,31
	mar-21	17,41	26,12	1,35%	1,95%	30	79.003,82
	Abril.-21	17,31	25,97	1,34%	1,94%	30	78.594,77
	May.-21	17,22	25,83	1,33%	1,93%	30	78.212,58

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jun-21	17,21	25,82	1,33%	1,93%	30	78.185,27
jul-21	17,18	25,77	1,33%	1,93%	30	78.048,67
ago-21	17,24	25,86	1,33%	1,94%	30	78.294,51
sep-21	17,19	25,79	1,33%	1,93%	30	78.103,32
oct-21	17,08	25,62	1,32%	1,92%	30	77.638,57
nov-21	17,27	25,91	1,34%	1,94%	30	78.431,02
dic-21	17,46	26,19	1,35%	1,96%	30	79.194,56
ene-22	17,66	26,49	1,36%	1,98%	30	80.010,91
feb-22	18,30	27,45	1,41%	2,04%	28	77.103,93
TOTAL INTERESES DE MORA						1.924.183,29

CUOTA ADMINISTRACION MES ABRIL 2020							
RESOLUCION ANUAL	VIGENCIA MENSUAL	INT. BANC CTE (EA)	INT. MORA (EA)	TASA NOMINAL MENSUAL	TASA MORA NOMINAL	DÍAS	INTERESES DE MORA
352-20	Abril.-20	16,69	28,04	1,29%	2,08%	30	50.192,00
00437-20	May.-20	18,19	27,29	1,40%	2,03%	30	48.987,01
00505-20	jun-20	18,12	27,18	1,40%	2,02%	30	48.809,73
	jul-20	18,12	27,18	1,40%	2,02%	30	48.809,73
0685-20	Agt-20	18,29	27,44	1,41%	2,04%	30	49.228,53
0769-20	sep-20	18,35	27,53	1,41%	2,05%	30	49.373,32
869.-20	oct-20	18,05	27,14	1,39%	2,02%	30	48.745,23
0947.-20	Nov.-20	17,84	27,76	1,38%	2,06%	30	49.742,90
	dic-20	17,46	26,19	1,35%	1,96%	30	47.207,87
	ene-21	17,32	25,98	1,34%	1,94%	30	46.866,60
0064-21	feb-21	17,54	26,31	1,36%	1,97%	30	47.402,65
	mar-21	17,41	26,12	1,35%	1,95%	30	47.094,17
	Abril.-21	17,31	25,97	1,34%	1,94%	30	46.850,33
	May.-21	17,22	25,83	1,33%	1,93%	30	46.622,51
	jun-21	17,21	25,82	1,33%	1,93%	30	46.606,23
	jul-21	17,18	25,77	1,33%	1,93%	30	46.524,81
	ago-21	17,24	25,86	1,33%	1,94%	30	46.671,35
	sep-21	17,19	25,79	1,33%	1,93%	30	46.557,38
	oct-21	17,08	25,62	1,32%	1,92%	30	46.280,35
	nov-21	17,27	25,91	1,34%	1,94%	30	46.752,72
	dic-21	17,46	26,19	1,35%	1,96%	30	47.207,87
	ene-22	17,66	26,49	1,36%	1,98%	30	47.694,49
	feb-22	18,30	27,45	1,41%	2,04%	28	45.961,65
TOTAL INTERESES DE MORA							1.096.189,45

CUOTA ADMINISTRACION MAYO 2020							
RESOLUCION ANUAL	VIGENCIA MENSUAL	INT. BANC CTE (EA)	INT. MORA (EA)	TASA NOMINAL MENSUAL	TASA MORA NOMINAL	DÍAS	INTERESES DE MORA

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00437-20	May.-20	18,19	27,29	1,40%	2,03%	30	48.987,01
00505-20	jun-20	18,12	27,18	1,40%	2,02%	30	48.809,73
	jul-20	18,12	27,18	1,40%	2,02%	30	48.809,73
0685-20	Agt-20	18,29	27,44	1,41%	2,04%	30	49.228,53
0769-20	sep-20	18,35	27,53	1,41%	2,05%	30	49.373,32
869.-20	oct-20	18,05	27,14	1,39%	2,02%	30	48.745,23
0947.-20	Nov.-20	17,84	27,76	1,38%	2,06%	30	49.742,90
	dic-20	17,46	26,19	1,35%	1,96%	30	47.207,87
	ene-21	17,32	25,98	1,34%	1,94%	30	46.866,60
0064-21	feb-21	17,54	26,31	1,36%	1,97%	30	47.402,65
	mar-21	17,41	26,12	1,35%	1,95%	30	47.094,17
	Abril.-21	17,31	25,97	1,34%	1,94%	30	46.850,33
	May.-21	17,22	25,83	1,33%	1,93%	30	46.622,51
	jun.-21	17,21	25,82	1,33%	1,93%	30	46.606,23
	jul-21	17,18	25,77	1,33%	1,93%	30	46.524,81
	ago-21	17,24	25,86	1,33%	1,94%	30	46.671,35
	sep-21	17,19	25,79	1,33%	1,93%	30	46.557,38
	oct-21	17,08	25,62	1,32%	1,92%	30	46.280,35
	nov-21	17,27	25,91	1,34%	1,94%	30	46.752,72
	dic-21	17,46	26,19	1,35%	1,96%	30	47.207,87
	ene-22	17,66	26,49	1,36%	1,98%	30	47.694,49
	feb-22	18,30	27,45	1,41%	2,04%	28	45.961,65
TOTAL INTERESES DE MORA							1.045.997,44

CUOTA ADMINISTRACION MES JUNIO 2020							
RESOLUCION ANUAL	VIGENCIA MENSUAL	INT. BANC CTE (EA)	INT. MORA (EA)	TASA NOMINAL MENSUAL	TASA MORA NOMINAL	DÍAS	INTERESES DE MORA
00505-20	jun-20	18,12	27,18	1,40%	2,02%	30	48.809,73
	jul-20	18,12	27,18	1,40%	2,02%	30	48.809,73
0685-20	Agt-20	18,29	27,44	1,41%	2,04%	30	49.228,53
0769-20	sep-20	18,35	27,53	1,41%	2,05%	30	49.373,32
869.-20	oct-20	18,05	27,14	1,39%	2,02%	30	48.745,23
0947.-20	Nov.-20	17,84	27,76	1,38%	2,06%	30	49.742,90
	dic-20	17,46	26,19	1,35%	1,96%	30	47.207,87
	ene-21	17,32	25,98	1,34%	1,94%	30	46.866,60
0064-21	feb-21	17,54	26,31	1,36%	1,97%	30	47.402,65
	mar-21	17,41	26,12	1,35%	1,95%	30	47.094,17
	Abril.-21	17,31	25,97	1,34%	1,94%	30	46.850,33
	May.-21	17,22	25,83	1,33%	1,93%	30	46.622,51
	jun.-21	17,21	25,82	1,33%	1,93%	30	46.606,23
	jul-21	17,18	25,77	1,33%	1,93%	30	46.524,81
	ago-21	17,24	25,86	1,33%	1,94%	30	46.671,35
	sep-21	17,19	25,79	1,33%	1,93%	30	46.557,38
	oct-21	17,08	25,62	1,32%	1,92%	30	46.280,35

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nov-21	17,27	25,91	1,34%	1,94%	30	46.752,72
dic-21	17,46	26,19	1,35%	1,96%	30	47.207,87
ene-22	17,66	26,49	1,36%	1,98%	30	47.694,49
feb-22	18,30	27,45	1,41%	2,04%	28	45.961,65
TOTAL INTERESES DE MORA						997.010,43

CUOTA ADMINISTRACION JULIO 2020							
RESOLUCION ANUAL	VIGENCIA MENSUAL	INT. BANC CTE (EA)	INT. MORA (EA)	TASA NOMINAL MENSUAL	TASA MORA NOMINAL	DÍAS	INTERESES DE MORA
0685-20 0769-20 869.-20 0947.-20	Jul-20	18,12	27,18	1,40%	2,02%	30	48.809,73
	Agt-20	18,29	27,44	1,41%	2,04%	30	49.228,53
	sep-20	18,35	27,53	1,41%	2,05%	30	49.373,32
	oct-20	18,05	27,14	1,39%	2,02%	30	48.745,23
	Nov.-20	17,84	27,76	1,38%	2,06%	30	49.742,90
0064-21	dic-20	17,46	26,19	1,35%	1,96%	30	47.207,87
	ene-21	17,32	25,98	1,34%	1,94%	30	46.866,60
	feb-21	17,54	26,31	1,36%	1,97%	30	47.402,65
	mar-21	17,41	26,12	1,35%	1,95%	30	47.094,17
	Abril.-21	17,31	25,97	1,34%	1,94%	30	46.850,33
	May.-21	17,22	25,83	1,33%	1,93%	30	46.622,51
	jun.-21	17,21	25,82	1,33%	1,93%	30	46.606,23
	Jul-21	17,18	25,77	1,33%	1,93%	30	46.524,81
	ago-21	17,24	25,86	1,33%	1,94%	30	46.671,35
	sep-21	17,19	25,79	1,33%	1,93%	30	46.557,38
	oct-21	17,08	25,62	1,32%	1,92%	30	46.280,35
	nov-21	17,27	25,91	1,34%	1,94%	30	46.752,72
	dic-21	17,46	26,19	1,35%	1,96%	30	47.207,87
	ene-22	17,66	26,49	1,36%	1,98%	30	47.694,49
	feb-22	18,30	27,45	1,41%	2,04%	28	45.961,65
TOTAL INTERESES DE MORA							948.200,70

CUOTA ADMINISTRACION MES AGOSTO 2020							
RESOLUCION ANUAL	VIGENCIA MENSUAL	INT. BANC CTE (EA)	INT. MORA (EA)	TASA NOMINAL MENSUAL	TASA MORA NOMINAL	DÍAS	INTERESES DE MORA
0685-20	Agt-20	18,29	27,44	1,41%	2,04%	30	49.228,53
0769-20	sep-20	18,35	27,53	1,41%	2,05%	30	49.373,32
869.-20	oct-20	18,05	27,14	1,39%	2,02%	30	48.745,23
0947.-20	Nov.-20	17,84	27,76	1,38%	2,06%	30	49.742,90
0064-21	dic-20	17,46	26,19	1,35%	1,96%	30	47.207,87
	ene-21	17,32	25,98	1,34%	1,94%	30	46.866,60
	feb-21	17,54	26,31	1,36%	1,97%	30	47.402,65
	mar-21	17,41	26,12	1,35%	1,95%	30	47.094,17

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Abril.-21	17,31	25,97	1,34%	1,94%	30	46.850,33
May.-21	17,22	25,83	1,33%	1,93%	30	46.622,51
jun.-21	17,21	25,82	1,33%	1,93%	30	46.606,23
jul-21	17,18	25,77	1,33%	1,93%	30	46.524,81
ago-21	17,24	25,86	1,33%	1,94%	30	46.671,35
sep-21	17,19	25,79	1,33%	1,93%	30	46.557,38
oct-21	17,08	25,62	1,32%	1,92%	30	46.280,35
nov-21	17,27	25,91	1,34%	1,94%	30	46.752,72
dic-21	17,46	26,19	1,35%	1,96%	30	47.207,87
ene-22	17,66	26,49	1,36%	1,98%	30	47.694,49
feb-22	18,30	27,45	1,41%	2,04%	28	45.961,65
TOTAL INTERESES DE MORA						899.390,96

CUOTA ADMINISTRACION MES SEPTIEMBRE 2020							
RESOLUCION ANUAL	VIGENCIA MENSUAL	INT. BANC CTE (EA)	INT. MORA (EA)	TASA NOMINAL MENSUAL	TASA MORA NOMINAL	DÍAS	INTERESES DE MORA
0769-20 869.-20 0947.-20	sep-20	18,35	27,53	1,41%	2,05%	30	49.373,32
	oct-20	18,05	27,14	1,39%	2,02%	30	48.745,23
	Nov.-20	17,84	27,76	1,38%	2,06%	30	49.742,90
	dic-20	17,46	26,19	1,35%	1,96%	30	47.207,87
0064-21	ene-21	17,32	25,98	1,34%	1,94%	30	46.866,60
	feb-21	17,54	26,31	1,36%	1,97%	30	47.402,65
	mar-21	17,41	26,12	1,35%	1,95%	30	47.094,17
	Abril.-21	17,31	25,97	1,34%	1,94%	30	46.850,33
	May.-21	17,22	25,83	1,33%	1,93%	30	46.622,51
	jun.-21	17,21	25,82	1,33%	1,93%	30	46.606,23
	jul-21	17,18	25,77	1,33%	1,93%	30	46.524,81
	ago-21	17,24	25,86	1,33%	1,94%	30	46.671,35
	sep-21	17,19	25,79	1,33%	1,93%	30	46.557,38
	oct-21	17,08	25,62	1,32%	1,92%	30	46.280,35
	nov-21	17,27	25,91	1,34%	1,94%	30	46.752,72
	dic-21	17,46	26,19	1,35%	1,96%	30	47.207,87
	ene-22	17,66	26,49	1,36%	1,98%	30	47.694,49
	feb-22	18,30	27,45	1,41%	2,04%	28	45.961,65
TOTAL INTERESES DE MORA							850.162,43

CUOTA ADMINISTRACION MES OCTUBRE 2020							
RESOLUCION ANUAL	VIGENCIA MENSUAL	INT. BANC CTE (EA)	INT. MORA (EA)	TASA NOMINAL MENSUAL	TASA MORA NOMINAL	DÍAS	INTERESES DE MORA
869.-20 0947.-20	oct-20	18,05	27,14	1,39%	2,02%	30	48.745,23
	Nov.-20	17,84	27,76	1,38%	2,06%	30	49.742,90
	dic-20	17,46	26,19	1,35%	1,96%	30	47.207,87

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0064-21

ene-21	17,32	25,98	1,34%	1,94%	30	46.866,60
feb-21	17,54	26,31	1,36%	1,97%	30	47.402,65
mar-21	17,41	26,12	1,35%	1,95%	30	47.094,17
Abril.-21	17,31	25,97	1,34%	1,94%	30	46.850,33
May.-21	17,22	25,83	1,33%	1,93%	30	46.622,51
jun.-21	17,21	25,82	1,33%	1,93%	30	46.606,23
jul-21	17,18	25,77	1,33%	1,93%	30	46.524,81
ago-21	17,24	25,86	1,33%	1,94%	30	46.671,35
sep-21	17,19	25,79	1,33%	1,93%	30	46.557,38
oct-21	17,08	25,62	1,32%	1,92%	30	46.280,35
nov-21	17,27	25,91	1,34%	1,94%	30	46.752,72
dic-21	17,46	26,19	1,35%	1,96%	30	47.207,87
ene-22	17,66	26,49	1,36%	1,98%	30	47.694,49
feb-22	18,30	27,45	1,41%	2,04%	28	45.961,65
TOTAL INTERESES DE MORA						800.789,11

CUOTA ADMINISTRACION MES NOVIEMBRE 2020

RESOLUCION ANUAL	VIGENCIA MENSUAL	INT. BANC CTE (EA)	INT. MORA (EA)	TASA NOMINAL MENSUAL	TASA MORA NOMINAL	DÍAS	INTERESES DE MORA
0947.-20	Nov.-20	17,84	27,76	1,38%	2,06%	30	49.742,90
	dic-20	17,46	26,19	1,35%	1,96%	30	47.207,87
0064-21	ene-21	17,32	25,98	1,34%	1,94%	30	46.866,60
	feb-21	17,54	26,31	1,36%	1,97%	30	47.402,65
	mar-21	17,41	26,12	1,35%	1,95%	30	47.094,17
	Abril.-21	17,31	25,97	1,34%	1,94%	30	46.850,33
	May.-21	17,22	25,83	1,33%	1,93%	30	46.622,51
	jun.-21	17,21	25,82	1,33%	1,93%	30	46.606,23
	jul-21	17,18	25,77	1,33%	1,93%	30	46.524,81
	ago-21	17,24	25,86	1,33%	1,94%	30	46.671,35
	sep-21	17,19	25,79	1,33%	1,93%	30	46.557,38
	oct-21	17,08	25,62	1,32%	1,92%	30	46.280,35
	nov-21	17,27	25,91	1,34%	1,94%	30	46.752,72
	dic-21	17,46	26,19	1,35%	1,96%	30	47.207,87
	ene-22	17,66	26,49	1,36%	1,98%	30	47.694,49
	feb-22	18,30	27,45	1,41%	2,04%	28	45.961,65
TOTAL INTERESES DE MORA							752.043,88

CUOTA ADMINISTRACION MES DICIEMBRE 2020

RESOLUCION ANUAL	VIGENCIA MENSUAL	INT. BANC CTE (EA)	INT. MORA (EA)	TASA NOMINAL MENSUAL	TASA MORA NOMINAL	DÍAS	INTERESES DE MORA
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0064-21

dic-20	17,46	26,19	1,35%	1,96%	30	47.207,87
ene-21	17,32	25,98	1,34%	1,94%	30	46.866,60
feb-21	17,54	26,31	1,36%	1,97%	30	47.402,65
mar-21	17,41	26,12	1,35%	1,95%	30	47.094,17
Abril.-21	17,31	25,97	1,34%	1,94%	30	46.850,33
May.-21	17,22	25,83	1,33%	1,93%	30	46.622,51
jun.-21	17,21	25,82	1,33%	1,93%	30	46.606,23
jul-21	17,18	25,77	1,33%	1,93%	30	46.524,81
ago-21	17,24	25,86	1,33%	1,94%	30	46.671,35
sep-21	17,19	25,79	1,33%	1,93%	30	46.557,38
oct-21	17,08	25,62	1,32%	1,92%	30	46.280,35
nov-21	17,27	25,91	1,34%	1,94%	30	46.752,72
dic-21	17,46	26,19	1,35%	1,96%	30	47.207,87
ene-22	17,66	26,49	1,36%	1,98%	30	47.694,49
feb-22	18,30	27,45	1,41%	2,04%	28	45.961,65
TOTAL INTERESES DE MORA						702.300,98

CUOTA ADMINISTRACION MES ENERO 2021							
RESOLUCION ANUAL	VIGENCIA MENSUAL	INT. BANC CTE (EA)	INT. MORA (EA)	TASA NOMINAL MENSUAL	TASA MORA NOMINAL	DÍAS	INTERESES DE MORA
0064-21	ene-21	17,32	25,98	1,34%	1,94%	30	48.506,93
	feb-21	17,54	26,31	1,36%	1,97%	30	49.061,74
	mar-21	17,41	26,12	1,35%	1,95%	30	48.742,47
	Abril.-21	17,31	25,97	1,34%	1,94%	30	48.490,10
	May.-21	17,22	25,83	1,33%	1,93%	30	48.254,31
	jun.-21	17,21	25,82	1,33%	1,93%	30	48.237,45
	jul-21	17,18	25,77	1,33%	1,93%	30	48.153,18
	ago-21	17,24	25,86	1,33%	1,94%	30	48.304,85
	sep-21	17,19	25,79	1,33%	1,93%	30	48.186,89
	oct-21	17,08	25,62	1,32%	1,92%	30	47.900,16
	nov-21	17,27	25,91	1,34%	1,94%	30	48.389,07
	dic-21	17,46	26,19	1,35%	1,96%	30	48.860,15
	ene-22	17,66	26,49	1,36%	1,98%	30	49.363,81
	feb-22	18,30	27,45	1,41%	2,04%	28	47.570,31
TOTAL INTERESES DE MORA							678.021,42

CUOTA ADMINISTRACION MES FEBRERO 2021							
RESOLUCION ANUAL	VIGENCIA MENSUAL	INT. BANC CTE (EA)	INT. MORA (EA)	TASA NOMINAL MENSUAL	TASA MORA NOMINAL	DÍAS	INTERESES DE MORA
0064-21	feb-21	17,54	26,31	1,36%	1,97%	30	49.061,74
	mar-21	17,41	26,12	1,35%	1,95%	30	48.742,47

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Abril.-21	17,31	25,97	1,34%	1,94%	30	48.490,10
May.-21	17,22	25,83	1,33%	1,93%	30	48.254,31
jun.-21	17,21	25,82	1,33%	1,93%	30	48.237,45
jul-21	17,18	25,77	1,33%	1,93%	30	48.153,18
ago-21	17,24	25,86	1,33%	1,94%	30	48.304,85
sep-21	17,19	25,79	1,33%	1,93%	30	48.186,89
oct-21	17,08	25,62	1,32%	1,92%	30	47.900,16
nov-21	17,27	25,91	1,34%	1,94%	30	48.389,07
dic-21	17,46	26,19	1,35%	1,96%	30	48.860,15
ene-22	17,66	26,49	1,36%	1,98%	30	49.363,81
feb-22	18,30	27,45	1,41%	2,04%	28	47.570,31
TOTAL INTERESES DE MORA						629.514,49

CUOTA ADMINISTRACION MES MARZO 2021							
RESOLUCION ANUAL	VIGENCIA MENSUAL	INT. BANC CTE (EA)	INT. MORA (EA)	TASA NOMINAL MENSUAL	TASA MORA NOMINAL	DÍAS	INTERESES DE MORA
	mar-21	17,41	26,12	1,35%	1,95%	30	48.742,47
	Abril.-21	17,31	25,97	1,34%	1,94%	30	48.490,10
	May.-21	17,22	25,83	1,33%	1,93%	30	48.254,31
	jun.-21	17,21	25,82	1,33%	1,93%	30	48.237,45
	jul-21	17,18	25,77	1,33%	1,93%	30	48.153,18
	ago-21	17,24	25,86	1,33%	1,94%	30	48.304,85
	sep-21	17,19	25,79	1,33%	1,93%	30	48.186,89
	oct-21	17,08	25,62	1,32%	1,92%	30	47.900,16
	nov-21	17,27	25,91	1,34%	1,94%	30	48.389,07
	dic-21	17,46	26,19	1,35%	1,96%	30	48.860,15
	ene-22	17,66	26,49	1,36%	1,98%	30	49.363,81
	feb-22	18,30	27,45	1,41%	2,04%	28	47.570,31
TOTAL INTERESES DE MORA							580.452,75

CUOTA ADMINISTRACION MES ABRIL 2021							
RESOLUCION ANUAL	VIGENCIA MENSUAL	INT. BANC CTE (EA)	INT. MORA (EA)	TASA NOMINAL MENSUAL	TASA MORA NOMINAL	DÍAS	INTERESES DE MORA
	Abril.-21	17,31	25,97	1,34%	1,94%	30	78.594,77
	May.-21	17,22	25,83	1,33%	1,93%	30	78.212,58
	jun.-21	17,21	25,82	1,33%	1,93%	30	78.185,27
	jul-21	17,18	25,77	1,33%	1,93%	30	78.048,67
	ago-21	17,24	25,86	1,33%	1,94%	30	78.294,51
	sep-21	17,19	25,79	1,33%	1,93%	30	78.103,32
	oct-21	17,08	25,62	1,32%	1,92%	30	77.638,57
	nov-21	17,27	25,91	1,34%	1,94%	30	78.431,02
	dic-21	17,46	26,19	1,35%	1,96%	30	79.194,56

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ene-22	17,66	26,49	1,36%	1,98%	30	80.010,91
feb-22	18,30	27,45	1,41%	2,04%	28	77.103,93
TOTAL INTERESES DE MORA						861.818,11

CUOTA ADMINISTRACION MES MAYO 2021							
RESOLUCION ANUAL	VIGENCIA MENSUAL	INT. BANC CTE (EA)	INT. MORA (EA)	TASA NOMINAL MENSUAL	TASA MORA NOMINAL	DÍAS	INTERESES DE MORA
	May.-21	17,22	25,83	1,33%	1,93%	30	78.212,58
	jun.-21	17,21	25,82	1,33%	1,93%	30	78.185,27
	jul-21	17,18	25,77	1,33%	1,93%	30	78.048,67
	ago-21	17,24	25,86	1,33%	1,94%	30	78.294,51
	sep-21	17,19	25,79	1,33%	1,93%	30	78.103,32
	oct-21	17,08	25,62	1,32%	1,92%	30	77.638,57
	nov-21	17,27	25,91	1,34%	1,94%	30	78.431,02
	dic-21	17,46	26,19	1,35%	1,96%	30	79.194,56
	ene-22	17,66	26,49	1,36%	1,98%	30	80.010,91
	feb-22	18,30	27,45	1,41%	2,04%	28	77.103,93
TOTAL INTERESES DE MORA							783.223,34

CUOTA ADMINISTRACION MES JUNIO 2021							
RESOLUCION ANUAL	VIGENCIA MENSUAL	INT. BANC CTE (EA)	INT. MORA (EA)	TASA NOMINAL MENSUAL	TASA MORA NOMINAL	DÍAS	INTERESES DE MORA
	jun.-21	17,21	25,82	1,33%	1,93%	30	78.185,27
	jul-21	17,18	25,77	1,33%	1,93%	30	78.048,67
	ago-21	17,24	25,86	1,33%	1,94%	30	78.294,51
	sep-21	17,19	25,79	1,33%	1,93%	30	78.103,32
	oct-21	17,08	25,62	1,32%	1,92%	30	77.638,57
	nov-21	17,27	25,91	1,34%	1,94%	30	78.431,02
	dic-21	17,46	26,19	1,35%	1,96%	30	79.194,56
	ene-22	17,66	26,49	1,36%	1,98%	30	80.010,91
	feb-22	18,30	27,45	1,41%	2,04%	28	77.103,93
TOTAL INTERESES DE MORA							705.010,76

CUOTA ADMINISTRACION MES JULIO 2021							
RESOLUCION ANUAL	VIGENCIA MENSUAL	INT. BANC CTE (EA)	INT. MORA (EA)	TASA NOMINAL MENSUAL	TASA MORA NOMINAL	DÍAS	INTERESES DE MORA
	jul-21	17,18	25,77	1,33%	1,93%	30	78.048,67
	ago-21	17,24	25,86	1,33%	1,94%	30	78.294,51
	sep-21	17,19	25,79	1,33%	1,93%	30	78.103,32
	oct-21	17,08	25,62	1,32%	1,92%	30	77.638,57

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nev-21	17,27	25,91	1,34%	1,94%	30	78.431,02
dic-21	17,46	26,19	1,35%	1,96%	30	79.194,56
ene-22	17,66	26,49	1,36%	1,98%	30	80.010,91
feb-22	18,30	27,45	1,41%	2,04%	28	77.103,93
TOTAL INTERESES DE MORA						626.825,49

CUOTA ADMINISTRACION MES AGOSTO 2021							
RESOLUCION ANUAL	VIGENCIA MENSUAL	INT. BANC CTE (EA)	INT. MORA (EA)	TASA NOMINAL MENSUAL	TASA MORA NOMINAL	DÍAS	INTERESES DE MORA
	ago-21	17,24	25,86	1,33%	1,94%	30	78.294,51
	sep-21	17,19	25,79	1,33%	1,93%	30	78.103,32
	oct-21	17,08	25,62	1,32%	1,92%	30	77.638,57
	nov-21	17,27	25,91	1,34%	1,94%	30	78.431,02
	dic-21	17,46	26,19	1,35%	1,96%	30	79.194,56
	ene-22	17,66	26,49	1,36%	1,98%	30	80.010,91
	feb-22	18,30	27,45	1,41%	2,04%	28	77.103,93
TOTAL INTERESES DE MORA							548.776,82

CUOTA ADMINISTRACION MES SEPTIEMBRE 2021							
RESOLUCION ANUAL	VIGENCIA MENSUAL	INT. BANC CTE (EA)	INT. MORA (EA)	TASA NOMINAL MENSUAL	TASA MORA NOMINAL	DÍAS	INTERESES DE MORA
	sep-21	17,19	25,79	1,33%	1,93%	30	78.103,32
	oct-21	17,08	25,62	1,32%	1,92%	30	77.638,57
	nov-21	17,27	25,91	1,34%	1,94%	30	78.431,02
	dic-21	17,46	26,19	1,35%	1,96%	30	79.194,56
	ene-22	17,66	26,49	1,36%	1,98%	30	80.010,91
	feb-22	18,30	27,45	1,41%	2,04%	28	77.103,93
TOTAL INTERESES DE MORA							470.482,31

CUOTA ADMINISTRACION MES OCTUBRE 2021							
RESOLUCION ANUAL	VIGENCIA MENSUAL	INT. BANC CTE (EA)	INT. MORA (EA)	TASA NOMINAL MENSUAL	TASA MORA NOMINAL	DÍAS	INTERESES DE MORA
	oct-21	17,08	25,62	1,32%	1,92%	30	77.638,57
	nov-21	17,27	25,91	1,34%	1,94%	30	78.431,02
	dic-21	17,46	26,19	1,35%	1,96%	30	79.194,56
	ene-22	17,66	26,49	1,36%	1,98%	30	80.010,91
	feb-22	18,30	27,45	1,41%	2,04%	28	77.103,93
TOTAL INTERESES DE MORA							392.378,99

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CUOTA ADMINISTRACION NOVIEMBRE 2021							
RESOLUCION ANUAL	VIGENCIA MENSUAL	INT. BANC CTE (EA)	INT. MORA (EA)	TASA NOMINAL MENSUAL	TASA MORA NOMINAL	DÍAS	INTERESES DE MORA
	nov-21	17,27	25,91	1,34%	1,94%	30	78.431,02
	dic-21	17,46	26,19	1,35%	1,96%	30	79.194,56
	ene-22	17,66	26,49	1,36%	1,98%	30	80.010,91
	feb-22	18,30	27,45	1,41%	2,04%	28	77.103,93
TOTAL INTERESES DE MORA							314.740,42

CUOTA ADMINISTRACION MES DICIEMBRE 2021							
RESOLUCION ANUAL	VIGENCIA MENSUAL	INT. BANC CTE (EA)	INT. MORA (EA)	TASA NOMINAL MENSUAL	TASA MORA NOMINAL	DÍAS	INTERESES DE MORA
	dic-21	17,46	26,19	1,35%	1,96%	30	79.194,56
	ene-22	17,66	26,49	1,36%	1,98%	30	80.010,91
	feb-22	18,30	27,45	1,41%	2,04%	28	77.103,93
TOTAL INTERESES DE MORA							236.309,40

CUOTA ADMINISTRACION MES ENERO 2022							
RESOLUCION ANUAL	VIGENCIA MENSUAL	INT. BANC CTE (EA)	INT. MORA (EA)	TASA NOMINAL MENSUAL	TASA MORA NOMINAL	DÍAS	INTERESES DE MORA
	ene-22	17,66	26,49	1,36%	1,98%	30	88.068,01
	feb-22	18,30	27,45	1,41%	2,04%	28	84.868,30
TOTAL INTERESES DE MORA							172.936,30

CUOTA ADMINISTRACION MES FEBRERO 2022							
RESOLUCION ANUAL	VIGENCIA MENSUAL	INT. BANC CTE (EA)	INT. MORA (EA)	TASA NOMINAL MENSUAL	TASA MORA NOMINAL	DÍAS	INTERESES DE MORA
	feb-22	18,30	27,45	1,41%	2,04%	28	84.868,30
TOTAL INTERESES DE MORA							84.868,30

RESUMEN LIQUIDACION

Jun-16	\$	3.212.315	\$	4.763.503,68
Jul-16	\$	3.212.315	\$	4.747.456,29
ago-16	\$	3.212.315	\$	4.642.249,08

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sep-16	\$	3.212.315	\$	4.567.041,88
oct-16	\$	3.212.315	\$	4.491.834,67
nov-16	\$	3.212.315	\$	4.414.600,56
dic-16	\$	3.212.315	\$	4.337.366,45
ene-17	\$	3.437.177	\$	4.558.341,54
feb-17	\$	3.437.177	\$	4.474.556,19
mar-17	\$	3.437.177	\$	4.390.770,85
abr-17	\$	3.276.561	\$	4.105.724,19
may-17	\$	3.397.023	\$	4.173.885,30
jun-17	\$	3.397.023	\$	4.091.100,55
jul-17	\$	3.397.023	\$	4.008.315,73
ago-17	\$	3.397.023	\$	3.926.684,26
sep-17	\$	3.397.023	\$	3.845.052,79
oct-17	\$	3.397.023	\$	3.763.421,32
nov-17	\$	3.397.023	\$	3.984.504,80
dic-17	\$	3.397.023	\$	3.606.226,60
ene-18	\$	3.597.447	\$	3.736.750,96
feb-18	\$	3.597.447	\$	3.654.789,01
mar-18	\$	3.597.447	\$	3.571.705,79
abr-18	\$	3.611.065	\$	3.502.972,00
may-18	\$	3.600.844	\$	3.421.030,91
jun-18	\$	3.600.844	\$	3.339.882,74
jul-18	\$	3.600.844	\$	3.259.298,64
ago-18	\$	3.600.844	\$	3.179.586,02
sep-18	\$	3.600.844	\$	3.100.203,74
oct-18	\$	3.600.844	\$	3.021.270,31
nov-18	\$	3.600.844	\$	2.942.975,74
dic-18	\$	3.600.844	\$	2.865.178,92
ene-19	\$	3.816.895	\$	2.954.977,48
feb-19	\$	3.816.895	\$	2.873.772,22
mar-19	\$	3.816.895	\$	2.790.529,01
abr-19	\$	3.816.895	\$	2.708.517,23
may-19	\$	3.816.895	\$	2.626.706,91
jun-19	\$	3.816.895	\$	2.544.821,03
jul-19	\$	3.816.895	\$	2.463.086,28
ago-19	\$	3.816.895	\$	2.381.427,13
sep-19	\$	3.816.895	\$	2.299.616,81
oct-19	\$	3.816.895	\$	2.217.806,49
nov-19	\$	3.816.895	\$	2.136.828,40
dic-19	\$	3.816.895	\$	2.056.102,88

EDIFICIO COMITÉ DE GANADEROS OFIC.902 TEL:6626141, EMAIL: rajida@hotmail.com

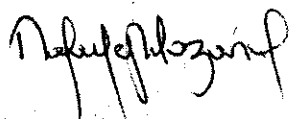
VILLAVICENCIO

RAFAEL ENRIQUE PLAZAS JIMENEZ
ABOGADO
UNIVERSIDAD EXTERNADO DE COLOMBIA

ene-20	\$	4.045.909	\$	2.094.382,55
feb-20	\$	4.045.909	\$	2.099.859,47
mar-20	\$	4.045.909	\$	1.924.183,29
abr-20	\$	2.411.766	\$	1.096.189,45
may-20	\$	2.411.766	\$	1.045.997,44
jun-20	\$	2.411.766	\$	997.010,43
jul-20	\$	2.411.766	\$	948.200,70
ago-20	\$	2.411.766	\$	899.390,96
sep-20	\$	2.411.766	\$	850.162,43
oct-20	\$	2.411.766	\$	800.789,11
nov-20	\$	2.411.766	\$	752.043,88
dic-20	\$	2.411.766	\$	702.300,98
ene-21	\$	2.496.178	\$	678.021,42
feb-21	\$	2.496.178	\$	629.514,49
mar-21	\$	2.496.178	\$	580.452,75
abr-21	\$	4.045.909	\$	861.818,11
may-21	\$	4.045.909	\$	783.223,34
jun-21	\$	4.045.909	\$	705.010,76
jul-21	\$	4.045.909	\$	626.825,49
ago-21	\$	4.045.909	\$	548.776,82
sep-21	\$	4.045.909	\$	470.482,31
oct-21	\$	4.045.909	\$	392.378,99
nov-21	\$	4.045.909	\$	314.740,42
dic-21	\$	4.045.909	\$	236.309,40
ene-22	\$	4.453.332	\$	172.936,30
feb-22	\$	4.453.332	\$	84.868,30
SUBTOTAL	\$	238.915.379	\$	171.838.342,97

GRAN TOTAL: \$410.753.721,97

Atentamente,



RAFAEL ENRIQUE PLAZAS JIMENEZ
C.C.No.17.314.307 de V/cencio.
T.P.No.44.823 del C.S.J.

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VILLAVICENCIO