

Juzgado 02 Promiscuo Municipal - Caquetá - San Vicente Del Caguán

De: florencia@asistir-abogados.com
Enviado el: lunes, 11 de marzo de 2024 9:50 a. m.
Para: Juzgado 02 Promiscuo Municipal - Caquetá - San Vicente Del Caguán
CC: milenovoap@gmail.com
Asunto: ALLEGO LIQUIDACION DEL CREDITO PROCESO RAD. 18753408900120230000500
Datos adjuntos: LIQUIDACION DEL CREDITO RAD. 18753408900120230000500.pdf

Señores

JUZGADO SEGUNDO PROMISCOU MUNICIPAL DE SAN VICENTE DEL CAGUAN -
CAQUETA

E.S.D

Proceso:	EJECUTIVO SINGULAR
Radicación:	2023-00005-00
Demandante:	BANCO DE BOGOTA S.A
Demandado:	MILEIDY LORENA NOVOA PEREZ

Asunto: ALLEGO LIQUIDACION DEL CREDITO

En mi calidad de Apoderada de la parte Demandante, dentro del asunto de la referencia, de conformidad con lo establecido en el artículo 446 del C. G. P., comedidamente someto a consideración del Despacho y de la parte demandada la presente liquidación del crédito:

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Atentamente,

YAQUELINE TARAZONA PEÑARANDA

Secretaria Administrativa

A3 Abogados S.A.S.

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Florencia - Caquetá

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Señores
JUZGADO SEGUNDO PROMISCOU MUNICIPAL DE SAN VICENTE DEL CAGUAN - CAQUETA
E.S.D

Proceso: EJECUTIVO SINGULAR
Radicación: 2023-00005-00
Demandante: BANCO DE BOGOTA S.A
Demandado: MILEIDY LORENA NOVOA PEREZ

Asunto: ALLEGO LIQUIDACION DEL CREDITO

En mi calidad de Apoderada de la parte Demandante, dentro del asunto de la referencia, de conformidad con lo establecido en el artículo 446 del C. G. P., comedidamente someto a consideración del Despacho y de la parte demandada la presente liquidación del crédito:

PAGARE 357585720

CAPITAL \$ **2.778.000,00**

VIGENCIA		INT. CTE.	DIAS	TASA INT. MORA	INTERES DE MORA	titulos judiciales	CAP. MAS INT. MORA
DESDE	HASTA						
1-dic-20	31-dic-20	17,46	30	26,19	60.630		2.838.630
1-ene-21	30-ene-21	17,32	30	25,98	60.144		2.898.774
1-feb-21	28-feb-21	17,54	30	26,31	60.908		2.959.681
1-mar-21	31-mar-21	17,41	30	26,12	60.468		3.020.149
1-abr-21	30-abr-21	17,31	30	25,97	60.121		3.080.270
1-may-21	31-may-21	17,22	30	25,83	59.796		3.140.066
1-jun-21	30-jun-21	17,21	30	25,82	59.773		3.199.839
1-jul-21	30-jul-21	17,18	30	25,77	59.658		3.259.497
1-ago-21	30-ago-21	17,24	30	25,86	59.866		3.319.363
1-sep-21	30-sep-21	17,19	30	25,79	59.704		3.379.067
1-oct-21	30-oct-21	17,08	30	25,62	59.310		3.438.377
1-nov-21	30-nov-21	17,27	30	25,91	59.982		3.498.359
1-dic-21	30-dic-21	17,46	30	26,19	60.630		3.558.988
1-ene-22	30-ene-22	17,66	30	26,49	61.324		3.620.313
1-feb-22	28-feb-22	18,30	30	27,45	63.547		3.683.860
1-mar-22	30-mar-22	18,47	30	27,71	64.149		3.748.008
1-abr-22	30-abr-22	19,05	30	28,58	66.163		3.814.171
1-may-22	30-may-22	19,71	30	29,57	68.455		3.882.625
1-jun-22	30-jun-22	20,40	30	30,60	70.839		3.953.464
1-jul-22	30-jul-22	21,28	30	31,92	73.895		4.027.359
1-ago-22	30-ago-22	22,21	30	33,32	77.136		4.104.495
1-sep-22	30-sep-22	23,50	30	35,25	81.604		4.186.099
1-oct-22	30-oct-22	24,61	30	36,92	85.470		4.271.569
1-nov-22	30-nov-22	25,78	30	38,67	89.521		4.361.090
1-dic-22	30-dic-22	27,64	30	41,46	95.980		4.457.070
1-ene-23	30-ene-23	28,84	30	43,26	100.147		4.557.216
1-feb-23	28-feb-23	30,18	30	45,27	104.800		4.662.016
1-mar-23	28-mar-23	30,84	30	46,26	107.092		4.769.108
1-abr-23	30-abr-23	31,39	30	47,09	109.013		4.878.122
1-may-23	30-may-23	30,27	30	45,41	105.124		4.983.246
1-jun-23	30-jun-23	29,76	30	44,64	103.342		5.086.587

1-jul-23	30-jul-23	29,36	30	44,04	101.953		5.188.540
1-ago-23	30-ago-23	28,75	30	43,13	99.846		5.288.386
1-sep-23	30-sep-23	28,03	30	42,05	97.346		5.385.732
1-oct-23	30-oct-23	26,53	30	39,80	92.137		5.477.869
1-nov-23	30-nov-23	25,52	30	38,28	88.618		5.566.487
12-dic-23	30-dic-23	25,04	30	37,56	86.951		5.653.438
1-ene-24	30-ene-24	23,32	30	34,98	80.979		5.734.417
1-feb-24	29-feb-24	23,31	30	34,97	80.956		5.815.373
1-mar-24	30-mar-24	22,20	11	33,30	28.266		5.843.639

VALOR INTERES MORATORIOS

3.065.639

VALOR INTERES CORRIENTES CAUSADOS CUOTA VENCIDA

956.562

CAPITAL

\$

2.778.000,00

VIGENCIA		INT. CTE.	DIAS	TASA INT. MORA	INTERES DE MORA	títulos judiciales	CAP. MAS INT. MORA
DESDE	HASTA						
1-jun-21	30-jun-21	17,21	30	25,82	59.773		2.837.773
1-jul-21	30-jul-21	17,18	30	25,77	59.658		2.897.431
1-ago-21	30-ago-21	17,24	30	25,86	59.866		2.957.297
1-sep-21	30-sep-21	17,19	30	25,79	59.704		3.017.001
1-oct-21	30-oct-21	17,08	30	25,62	59.310		3.076.311
1-nov-21	30-nov-21	17,27	30	25,91	59.982		3.136.293
1-dic-21	30-dic-21	17,46	30	26,19	60.630		3.196.922
1-ene-22	30-ene-22	17,66	30	26,49	61.324		3.258.247
1-feb-22	28-feb-22	18,30	30	27,45	63.547		3.321.794
1-mar-22	30-mar-22	18,47	30	27,71	64.149		3.385.942
1-abr-22	30-abr-22	19,05	30	28,58	66.163		3.452.105
1-may-22	30-may-22	19,71	30	29,57	68.455		3.520.559
1-jun-22	30-jun-22	20,40	30	30,60	70.839		3.591.398
1-jul-22	30-jul-22	21,28	30	31,92	73.895		3.665.293
1-ago-22	30-ago-22	22,21	30	33,32	77.136		3.742.429
1-sep-22	30-sep-22	23,50	30	35,25	81.604		3.824.033
1-oct-22	30-oct-22	24,61	30	36,92	85.470		3.909.503
1-nov-22	30-nov-22	25,78	30	38,67	89.521		3.999.024
1-dic-22	30-dic-22	27,64	30	41,46	95.980		4.095.004
1-ene-23	30-ene-23	28,84	30	43,26	100.147		4.195.150
1-feb-23	28-feb-23	30,18	30	45,27	104.800		4.299.950
1-mar-23	28-mar-23	30,84	30	46,26	107.092		4.407.042
1-abr-23	30-abr-23	31,39	30	47,09	109.013		4.516.056
1-may-23	30-may-23	30,27	30	45,41	105.124		4.621.180
1-jun-23	30-jun-23	29,76	30	44,64	103.342		4.724.521
1-jul-23	30-jul-23	29,36	30	44,04	101.953		4.826.474
1-ago-23	30-ago-23	28,75	30	43,13	99.846		4.926.320
1-sep-23	30-sep-23	28,03	30	42,05	97.346		5.023.666
1-oct-23	30-oct-23	26,53	30	39,80	92.137		5.115.803
1-nov-23	30-nov-23	25,52	30	38,28	88.618		5.204.421
12-dic-23	30-dic-23	25,04	30	37,56	86.951		5.291.372
1-ene-24	30-ene-24	23,32	30	34,98	80.979		5.372.351
1-feb-24	29-feb-24	23,31	30	34,97	80.956		5.453.307
1-mar-24	30-mar-24	22,20	11	33,30	28.266		5.481.573

VALOR INTERES MORATORIOS

2.703.573

VALOR INTERES CORRIENTES CAUSADOS CUOTA VENCIDA

891.262

CAPITAL

\$ 2.778.000,00

VIGENCIA		INT. CTE.	DIAS	TASA INT. MORA	INTERES DE MORA	titulos judiciales	CAP. MAS INT. MORA
DESDE	HASTA						
1-dic-21	30-dic-21	17,46	30	26,19	60.630		2.838.630
1-ene-22	30-ene-22	17,66	30	26,49	61.324		2.899.954
1-feb-22	28-feb-22	18,30	30	27,45	63.547		2.963.501
1-mar-22	30-mar-22	18,47	30	27,71	64.149		3.027.650
1-abr-22	30-abr-22	19,05	30	28,58	66.163		3.093.812
1-may-22	30-may-22	19,71	30	29,57	68.455		3.162.267
1-jun-22	30-jun-22	20,40	30	30,60	70.839		3.233.106
1-jul-22	30-jul-22	21,28	30	31,92	73.895		3.307.001
1-ago-22	30-ago-22	22,21	30	33,32	77.136		3.384.136
1-sep-22	30-sep-22	23,50	30	35,25	81.604		3.465.740
1-oct-22	30-oct-22	24,61	30	36,92	85.470		3.551.210
1-nov-22	30-nov-22	25,78	30	38,67	89.521		3.640.731
1-dic-22	30-dic-22	27,64	30	41,46	95.980		3.736.711
1-ene-23	30-ene-23	28,84	30	43,26	100.147		3.836.858
1-feb-23	28-feb-23	30,18	30	45,27	104.800		3.941.658
1-mar-23	28-mar-23	30,84	30	46,26	107.092		4.048.750
1-abr-23	30-abr-23	31,39	30	47,09	109.013		4.157.763
1-may-23	30-may-23	30,27	30	45,41	105.124		4.262.887
1-jun-23	30-jun-23	29,76	30	44,64	103.342		4.366.229
1-jul-23	30-jul-23	29,36	30	44,04	101.953		4.468.182
1-ago-23	30-ago-23	28,75	30	43,13	99.846		4.568.027
1-sep-23	30-sep-23	28,03	30	42,05	97.346		4.665.373
1-oct-23	30-oct-23	26,53	30	39,80	92.137		4.757.510
1-nov-23	30-nov-23	25,52	30	38,28	88.618		4.846.128
12-dic-23	30-dic-23	25,04	30	37,56	86.951		4.933.080
1-ene-24	30-ene-24	23,32	30	34,98	80.979		5.014.059
1-feb-24	29-feb-24	23,31	30	34,97	80.956		5.095.014
1-mar-24	30-mar-24	22,20	11	33,30	28.266		5.123.280

VALOR INTERES MORATORIOS

2.345.280

VALOR INTERES CORRIENTES CAUSADOS CUOTA VENCIDA

997.217

CAPITAL

\$ 2.778.000,00

VIGENCIA		INT. CTE.	DIAS	TASA INT. MORA	INTERES DE MORA	titulos judiciales	CAP. MAS INT. MORA
DESDE	HASTA						
1-jun-22	30-jun-22	20,40	30	30,60	70.839		2.848.839
1-jul-22	30-jul-22	21,28	30	31,92	73.895		2.922.734
1-ago-22	30-ago-22	22,21	30	33,32	77.136		2.999.870
1-sep-22	30-sep-22	23,50	30	35,25	81.604		3.081.473
1-oct-22	30-oct-22	24,61	30	36,92	85.470		3.166.943
1-nov-22	30-nov-22	25,78	30	38,67	89.521		3.256.464
1-dic-22	30-dic-22	27,64	30	41,46	95.980		3.352.444
1-ene-23	30-ene-23	28,84	30	43,26	100.147		3.452.591
1-feb-23	28-feb-23	30,18	30	45,27	104.800		3.557.391
1-mar-23	28-mar-23	30,84	30	46,26	107.092		3.664.483
1-abr-23	30-abr-23	31,39	30	47,09	109.013		3.773.496

1-may-23	30-may-23	30,27	30	45,41	105.124		3.878.620
1-jun-23	30-jun-23	29,76	30	44,64	103.342		3.981.962
1-jul-23	30-jul-23	29,36	30	44,04	101.953		4.083.915
1-ago-23	30-ago-23	28,75	30	43,13	99.846		4.183.761
1-sep-23	30-sep-23	28,03	30	42,05	97.346		4.281.106
1-oct-23	30-oct-23	26,53	30	39,80	92.137		4.373.243
1-nov-23	30-nov-23	25,52	30	38,28	88.618		4.461.862
12-dic-23	30-dic-23	25,04	30	37,56	86.951		4.548.813
1-ene-24	30-ene-24	23,32	30	34,98	80.979		4.629.792
1-feb-24	29-feb-24	23,31	30	34,97	80.956		4.710.747
1-mar-24	30-mar-24	22,20	11	33,30	28.266		4.739.013

VALOR INTERES MORATORIOS

1.961.013

VALOR INTERES CORRIENTES CAUSADOS CUOTA VENCIDA

1.202.521

CAPITAL

\$

2.778.000,00

VIGENCIA		INT. CTE.	DIAS	TASA INT. MORA	INTERES DE MORA	titulos judiciales	CAP. MAS INT. MORA
DESDE	HASTA						
1-dic-22	30-dic-22	27,64	30	41,46	95.980		2.873.980
1-ene-23	30-ene-23	28,84	30	43,26	100.147		2.974.127
1-feb-23	28-feb-23	30,18	30	45,27	104.800		3.078.927
1-mar-23	28-mar-23	30,84	30	46,26	107.092		3.186.019
1-abr-23	30-abr-23	31,39	30	47,09	109.013		3.295.032
1-may-23	30-may-23	30,27	30	45,41	105.124		3.400.156
1-jun-23	30-jun-23	29,76	30	44,64	103.342		3.503.498
1-jul-23	30-jul-23	29,36	30	44,04	101.953		3.605.450
1-ago-23	30-ago-23	28,75	30	43,13	99.846		3.705.296
1-sep-23	30-sep-23	28,03	30	42,05	97.346		3.802.642
1-oct-23	30-oct-23	26,53	30	39,80	92.137		3.894.779
1-nov-23	30-nov-23	25,52	30	38,28	88.618		3.983.397
12-dic-23	30-dic-23	25,04	30	37,56	86.951		4.070.349
1-ene-24	30-ene-24	23,32	30	34,98	80.979		4.151.327
1-feb-24	29-feb-24	23,31	30	34,97	80.956		4.232.283
1-mar-24	30-mar-24	22,20	11	33,30	28.266		4.260.549

VALOR INTERES MORATORIOS

1.482.549

VALOR INTERES CORRIENTES CAUSADOS CUOTA VENCIDA

1.202.521

VALOR LIQUIDACION PAGARE 357585720 A LA FECHA

25.216.565

PAGARE 453622214

CAPITAL

\$

23.497.573,00

VIGENCIA		INT. CTE.	DIAS	TASA INT. MORA	INTERES DE MORA	titulos judiciales	CAP. MAS INT. MORA
DESDE	HASTA						
11-mar-22	30-mar-22	18,47	19	27,71	343.645		23.841.218
1-abr-22	30-abr-22	19,05	30	28,58	559.634		24.400.852
1-may-22	30-may-22	19,71	30	29,57	579.019		24.979.872
1-jun-22	30-jun-22	20,40	30	30,60	599.188		25.579.060
1-jul-22	30-jul-22	21,28	30	31,92	625.035		26.204.095
1-ago-22	30-ago-22	22,21	30	33,32	652.449		26.856.545
1-sep-22	30-sep-22	23,50	30	35,25	690.241		27.546.786

1-oct-22	30-oct-22	24,61	30	36,92	722.942		28.269.728
1-nov-22	30-nov-22	25,78	30	38,67	757.209		29.026.937
1-dic-22	30-dic-22	27,64	30	41,46	811.841		29.838.778
1-ene-23	30-ene-23	28,84	30	43,26	847.088		30.685.866
1-feb-23	28-feb-23	30,18	30	45,27	886.446		31.572.312
1-mar-23	28-mar-23	30,84	30	46,26	905.831		32.478.143
1-abr-23	30-abr-23	31,39	30	47,09	922.084		33.400.227
1-may-23	30-may-23	30,27	30	45,41	889.187		34.289.414
1-jun-23	30-jun-23	29,76	30	44,64	874.110		35.163.524
1-jul-23	30-jul-23	29,36	30	44,04	862.361		36.025.885
1-ago-23	30-ago-23	28,75	30	43,13	844.542		36.870.427
1-sep-23	30-sep-23	28,03	30	42,05	823.394		37.693.821
1-oct-23	30-oct-23	26,53	30	39,80	779.336		38.473.157
1-nov-23	30-nov-23	25,52	30	38,28	749.573		39.222.730
12-dic-23	30-dic-23	25,04	30	37,56	735.474		39.958.204
1-ene-24	30-ene-24	23,32	30	34,98	684.954		40.643.158
1-feb-24	29-feb-24	23,31	30	34,97	684.758		41.327.916
1-mar-24	30-mar-24	22,20	11	33,30	239.088		41.567.004

VALOR INTERES MORATORIOS

18.069.431

VALOR LIQUIDACION PAGARE 45622214 A LA FECHA

41.567.004

PAGARE 454467274

CAPITAL

\$

161.039,58

VIGENCIA		INT. CTE.	DIAS	TASA INT. MORA	INTERES DE MORA	títulos judiciales	CAP. MAS INT. MORA
DESDE	HASTA						
8-jun-21	30-jun-21	17,21	22	25,82	2.541		163.581
1-jul-21	30-jul-21	17,18	30	25,77	3.458		167.039
1-ago-21	30-ago-21	17,24	30	25,86	3.470		170.509
1-sep-21	30-sep-21	17,19	30	25,79	3.461		173.970
1-oct-21	30-oct-21	17,08	30	25,62	3.438		177.409
1-nov-21	30-nov-21	17,27	30	25,91	3.477		180.886
1-dic-21	30-dic-21	17,46	30	26,19	3.515		184.400
1-ene-22	30-ene-22	17,66	30	26,49	3.555		187.955
1-feb-22	28-feb-22	18,30	30	27,45	3.684		191.639
1-mar-22	30-mar-22	18,47	30	27,71	3.719		195.358
1-abr-22	30-abr-22	19,05	30	28,58	3.835		199.193
1-may-22	30-may-22	19,71	30	29,57	3.968		203.161
1-jun-22	30-jun-22	20,40	30	30,60	4.107		207.268
1-jul-22	30-jul-22	21,28	30	31,92	4.284		211.552
1-ago-22	30-ago-22	22,21	30	33,32	4.472		216.023
1-sep-22	30-sep-22	23,50	30	35,25	4.731		220.754
1-oct-22	30-oct-22	24,61	30	36,92	4.955		225.708
1-nov-22	30-nov-22	25,78	30	38,67	5.190		230.898
1-dic-22	30-dic-22	27,64	30	41,46	5.564		236.462
1-ene-23	30-ene-23	28,84	30	43,26	5.805		242.267
1-feb-23	28-feb-23	30,18	30	45,27	6.075		248.342
1-mar-23	28-mar-23	30,84	30	46,26	6.208		254.551
1-abr-23	30-abr-23	31,39	30	47,09	6.319		260.870
1-may-23	30-may-23	30,27	30	45,41	6.094		266.964
1-jun-23	30-jun-23	29,76	30	44,64	5.991		272.955
1-jul-23	30-jul-23	29,36	30	44,04	5.910		278.865

1-ago-23	30-ago-23	28,75	30	43,13	5.788		284.653
1-sep-23	30-sep-23	28,03	30	42,05	5.643		290.296
1-oct-23	30-oct-23	26,53	30	39,80	5.341		295.637
1-nov-23	30-nov-23	25,52	30	38,28	5.137		300.774
12-dic-23	30-dic-23	25,04	30	37,56	5.041		305.815
1-ene-24	30-ene-24	23,32	30	34,98	4.694		310.509
1-feb-24	29-feb-24	23,31	30	34,97	4.693		315.202
1-mar-24	30-mar-24	22,20	11	33,30	1.639		316.841

VALOR INTERES MORATORIOS 155.801

VALOR INTERES CORRIENTES CAUSADOS CUOTA VENCIDA 490.233

CAPITAL \$ 162.274,47

VIGENCIA		INT. CTE.	DIAS	TASA INT. MORA	INTERES DE MORA	titulos judiciales	CAP. MAS INT. MORA
DESDE	HASTA						
8-jul-21	30-jul-21	17,18	22	25,77	2.556		164.830
1-ago-21	30-ago-21	17,24	30	25,86	3.497		168.327
1-sep-21	30-sep-21	17,19	30	25,79	3.488		171.815
1-oct-21	30-oct-21	17,08	30	25,62	3.465		175.279
1-nov-21	30-nov-21	17,27	30	25,91	3.504		178.783
1-dic-21	30-dic-21	17,46	30	26,19	3.542		182.325
1-ene-22	30-ene-22	17,66	30	26,49	3.582		185.907
1-feb-22	28-feb-22	18,30	30	27,45	3.712		189.619
1-mar-22	30-mar-22	18,47	30	27,71	3.747		193.366
1-abr-22	30-abr-22	19,05	30	28,58	3.865		197.231
1-may-22	30-may-22	19,71	30	29,57	3.999		201.230
1-jun-22	30-jun-22	20,40	30	30,60	4.138		205.368
1-jul-22	30-jul-22	21,28	30	31,92	4.317		209.684
1-ago-22	30-ago-22	22,21	30	33,32	4.506		214.190
1-sep-22	30-sep-22	23,50	30	35,25	4.767		218.957
1-oct-22	30-oct-22	24,61	30	36,92	4.993		223.949
1-nov-22	30-nov-22	25,78	30	38,67	5.229		229.179
1-dic-22	30-dic-22	27,64	30	41,46	5.607		234.785
1-ene-23	30-ene-23	28,84	30	43,26	5.850		240.635
1-feb-23	28-feb-23	30,18	30	45,27	6.122		246.757
1-mar-23	28-mar-23	30,84	30	46,26	6.256		253.013
1-abr-23	30-abr-23	31,39	30	47,09	6.368		259.381
1-may-23	30-may-23	30,27	30	45,41	6.141		265.521
1-jun-23	30-jun-23	29,76	30	44,64	6.037		271.558
1-jul-23	30-jul-23	29,36	30	44,04	5.955		277.513
1-ago-23	30-ago-23	28,75	30	43,13	5.832		283.346
1-sep-23	30-sep-23	28,03	30	42,05	5.686		289.032
1-oct-23	30-oct-23	26,53	30	39,80	5.382		294.414
1-nov-23	30-nov-23	25,52	30	38,28	5.177		299.591
12-dic-23	30-dic-23	25,04	30	37,56	5.079		304.670
1-ene-24	30-ene-24	23,32	30	34,98	4.730		309.400
1-feb-24	29-feb-24	23,31	30	34,97	4.729		314.129
1-mar-24	30-mar-24	22,20	11	33,30	1.651		315.780

VALOR INTERES MORATORIOS 153.506

VALOR INTERES CORRIENTES CAUSADOS CUOTA VENCIDA 488.999

CAPITAL**\$****163.518,81**

VIGENCIA		INT. CTE.	DIAS	TASA INT. MORA	INTERES DE MORA	titulos judiciales	CAP. MAS INT. MORA
DESDE	HASTA						
8-ago-21	30-ago-21	17,24	22	25,86	2.584		166.103
1-sep-21	30-sep-21	17,19	30	25,79	3.514		169.617
1-oct-21	30-oct-21	17,08	30	25,62	3.491		173.108
1-nov-21	30-nov-21	17,27	30	25,91	3.531		176.639
1-dic-21	30-dic-21	17,46	30	26,19	3.569		180.208
1-ene-22	30-ene-22	17,66	30	26,49	3.610		183.817
1-feb-22	28-feb-22	18,30	30	27,45	3.740		187.558
1-mar-22	30-mar-22	18,47	30	27,71	3.776		191.334
1-abr-22	30-abr-22	19,05	30	28,58	3.894		195.228
1-may-22	30-may-22	19,71	30	29,57	4.029		199.258
1-jun-22	30-jun-22	20,40	30	30,60	4.170		203.427
1-jul-22	30-jul-22	21,28	30	31,92	4.350		207.777
1-ago-22	30-ago-22	22,21	30	33,32	4.540		212.317
1-sep-22	30-sep-22	23,50	30	35,25	4.803		217.121
1-oct-22	30-oct-22	24,61	30	36,92	5.031		222.152
1-nov-22	30-nov-22	25,78	30	38,67	5.269		227.421
1-dic-22	30-dic-22	27,64	30	41,46	5.650		233.071
1-ene-23	30-ene-23	28,84	30	43,26	5.895		238.966
1-feb-23	28-feb-23	30,18	30	45,27	6.169		245.134
1-mar-23	28-mar-23	30,84	30	46,26	6.304		251.438
1-abr-23	30-abr-23	31,39	30	47,09	6.417		257.855
1-may-23	30-may-23	30,27	30	45,41	6.188		264.043
1-jun-23	30-jun-23	29,76	30	44,64	6.083		270.125
1-jul-23	30-jul-23	29,36	30	44,04	6.001		276.127
1-ago-23	30-ago-23	28,75	30	43,13	5.877		282.004
1-sep-23	30-sep-23	28,03	30	42,05	5.730		287.734
1-oct-23	30-oct-23	26,53	30	39,80	5.423		293.157
1-nov-23	30-nov-23	25,52	30	38,28	5.216		298.373
12-dic-23	30-dic-23	25,04	30	37,56	5.118		303.491
1-ene-24	30-ene-24	23,32	30	34,98	4.767		308.258
1-feb-24	29-feb-24	23,31	30	34,97	4.765		313.023
1-mar-24	30-mar-24	22,20	11	33,30	1.664		314.687

VALOR INTERES MORATORIOS

151.168

VALOR INTERES CORRIENTES CAUSADOS CUOTA VENCIDA

487.754

CAPITAL**\$****167.772,70**

VIGENCIA		INT. CTE.	DIAS	TASA INT. MORA	INTERES DE MORA	titulos judiciales	CAP. MAS INT. MORA
DESDE	HASTA						
8-sep-21	30-sep-21	17,19	22	25,79	2.644		170.417
1-oct-21	30-oct-21	17,08	30	25,62	3.582		173.999
1-nov-21	30-nov-21	17,27	30	25,91	3.622		177.621
1-dic-21	30-dic-21	17,46	30	26,19	3.662		181.283
1-ene-22	30-ene-22	17,66	30	26,49	3.704		184.987
1-feb-22	28-feb-22	18,30	30	27,45	3.838		188.824
1-mar-22	30-mar-22	18,47	30	27,71	3.874		192.699
1-abr-22	30-abr-22	19,05	30	28,58	3.996		196.694
1-may-22	30-may-22	19,71	30	29,57	4.134		200.828

1-jun-22	30-jun-22	20,40	30	30,60	4.278		205.107
1-jul-22	30-jul-22	21,28	30	31,92	4.463		209.569
1-ago-22	30-ago-22	22,21	30	33,32	4.658		214.228
1-sep-22	30-sep-22	23,50	30	35,25	4.928		219.156
1-oct-22	30-oct-22	24,61	30	36,92	5.162		224.318
1-nov-22	30-nov-22	25,78	30	38,67	5.406		229.725
1-dic-22	30-dic-22	27,64	30	41,46	5.797		235.521
1-ene-23	30-ene-23	28,84	30	43,26	6.048		241.569
1-feb-23	28-feb-23	30,18	30	45,27	6.329		247.899
1-mar-23	28-mar-23	30,84	30	46,26	6.468		254.366
1-abr-23	30-abr-23	31,39	30	47,09	6.584		260.950
1-may-23	30-may-23	30,27	30	45,41	6.349		267.299
1-jun-23	30-jun-23	29,76	30	44,64	6.241		273.540
1-jul-23	30-jul-23	29,36	30	44,04	6.157		279.697
1-ago-23	30-ago-23	28,75	30	43,13	6.030		285.727
1-sep-23	30-sep-23	28,03	30	42,05	5.879		291.606
1-oct-23	30-oct-23	26,53	30	39,80	5.564		297.171
1-nov-23	30-nov-23	25,52	30	38,28	5.352		302.523
12-dic-23	30-dic-23	25,04	30	37,56	5.251		307.774
1-ene-24	30-ene-24	23,32	30	34,98	4.891		312.664
1-feb-24	29-feb-24	23,31	30	34,97	4.889		317.554
1-mar-24	30-mar-24	22,20	11	33,30	1.707		319.261

VALOR INTERES MORATORIOS 151.488

VALOR INTERES CORRIENTES CAUSADOS CUOTA VENCIDA 486.500

CAPITAL \$ 166.036,21

VIGENCIA		INT. CTE.	DIAS	TASA INT. MORA	INTERES DE MORA	titulos judiciales	CAP. MAS INT. MORA
DESDE	HASTA						
8-oct-21	30-oct-21	17,08	22	25,62	2.600		168.636
1-nov-21	30-nov-21	17,27	30	25,91	3.585		172.221
1-dic-21	30-dic-21	17,46	30	26,19	3.624		175.845
1-ene-22	30-ene-22	17,66	30	26,49	3.665		179.510
1-feb-22	28-feb-22	18,30	30	27,45	3.798		183.308
1-mar-22	30-mar-22	18,47	30	27,71	3.834		187.142
1-abr-22	30-abr-22	19,05	30	28,58	3.954		191.096
1-may-22	30-may-22	19,71	30	29,57	4.091		195.188
1-jun-22	30-jun-22	20,40	30	30,60	4.234		199.422
1-jul-22	30-jul-22	21,28	30	31,92	4.417		203.838
1-ago-22	30-ago-22	22,21	30	33,32	4.610		208.448
1-sep-22	30-sep-22	23,50	30	35,25	4.877		213.326
1-oct-22	30-oct-22	24,61	30	36,92	5.108		218.434
1-nov-22	30-nov-22	25,78	30	38,67	5.351		223.785
1-dic-22	30-dic-22	27,64	30	41,46	5.737		229.521
1-ene-23	30-ene-23	28,84	30	43,26	5.986		235.507
1-feb-23	28-feb-23	30,18	30	45,27	6.264		241.771
1-mar-23	28-mar-23	30,84	30	46,26	6.401		248.171
1-abr-23	30-abr-23	31,39	30	47,09	6.516		254.687
1-may-23	30-may-23	30,27	30	45,41	6.283		260.970
1-jun-23	30-jun-23	29,76	30	44,64	6.177		267.146
1-jul-23	30-jul-23	29,36	30	44,04	6.094		273.240
1-ago-23	30-ago-23	28,75	30	43,13	5.968		279.208

1-sep-23	30-sep-23	28,03	30	42,05	5.818		285.026
1-oct-23	30-oct-23	26,53	30	39,80	5.507		290.533
1-nov-23	30-nov-23	25,52	30	38,28	5.297		295.829
12-dic-23	30-dic-23	25,04	30	37,56	5.197		301.026
1-ene-24	30-ene-24	23,32	30	34,98	4.840		305.866
1-feb-24	29-feb-24	23,31	30	34,97	4.839		310.705
1-mar-24	30-mar-24	22,20	11	33,30	1.689		312.394

VALOR INTERES MORATORIOS 146.358

VALOR INTERES CORRIENTES CAUSADOS CUOTA VENCIDA 485.237

CAPITAL \$ 167.309,41

VIGENCIA		INT. CTE.	DIAS	TASA INT. MORA	INTERES DE MORA	titulos judiciales	CAP. MAS INT. MORA
DESDE	HASTA						
8-nov-21	30-nov-21	17,27	22	25,91	2.649		169.959
1-dic-21	30-dic-21	17,46	30	26,19	3.652		173.610
1-ene-22	30-ene-22	17,66	30	26,49	3.693		177.303
1-feb-22	28-feb-22	18,30	30	27,45	3.827		181.131
1-mar-22	30-mar-22	18,47	30	27,71	3.863		184.994
1-abr-22	30-abr-22	19,05	30	28,58	3.985		188.979
1-may-22	30-may-22	19,71	30	29,57	4.123		193.102
1-jun-22	30-jun-22	20,40	30	30,60	4.266		197.368
1-jul-22	30-jul-22	21,28	30	31,92	4.450		201.818
1-ago-22	30-ago-22	22,21	30	33,32	4.646		206.464
1-sep-22	30-sep-22	23,50	30	35,25	4.915		211.379
1-oct-22	30-oct-22	24,61	30	36,92	5.148		216.526
1-nov-22	30-nov-22	25,78	30	38,67	5.392		221.918
1-dic-22	30-dic-22	27,64	30	41,46	5.781		227.698
1-ene-23	30-ene-23	28,84	30	43,26	6.032		233.730
1-feb-23	28-feb-23	30,18	30	45,27	6.312		240.042
1-mar-23	28-mar-23	30,84	30	46,26	6.450		246.491
1-abr-23	30-abr-23	31,39	30	47,09	6.566		253.057
1-may-23	30-may-23	30,27	30	45,41	6.331		259.388
1-jun-23	30-jun-23	29,76	30	44,64	6.224		265.612
1-jul-23	30-jul-23	29,36	30	44,04	6.140		271.752
1-ago-23	30-ago-23	28,75	30	43,13	6.013		277.766
1-sep-23	30-sep-23	28,03	30	42,05	5.863		283.629
1-oct-23	30-oct-23	26,53	30	39,80	5.549		289.178
1-nov-23	30-nov-23	25,52	30	38,28	5.337		294.515
12-dic-23	30-dic-23	25,04	30	37,56	5.237		299.752
1-ene-24	30-ene-24	23,32	30	34,98	4.877		304.629
1-feb-24	29-feb-24	23,31	30	34,97	4.876		309.504
1-mar-24	30-mar-24	22,20	11	33,30	1.702		311.207

VALOR INTERES MORATORIOS 143.897

VALOR INTERES CORRIENTES CAUSADOS CUOTA VENCIDA 483.964

CAPITAL \$ 168.592,36

VIGENCIA		INT. CTE.	DIAS	TASA INT. MORA	INTERES DE MORA	titulos judiciales	CAP. MAS INT. MORA
DESDE	HASTA						
8-dic-21	30-dic-21	17,46	22	26,19	2.698		171.291

1-ene-22	30-ene-22	17,66	30	26,49	3.722		175.012
1-feb-22	28-feb-22	18,30	30	27,45	3.857		178.869
1-mar-22	30-mar-22	18,47	30	27,71	3.893		182.762
1-abr-22	30-abr-22	19,05	30	28,58	4.015		186.777
1-may-22	30-may-22	19,71	30	29,57	4.154		190.932
1-jun-22	30-jun-22	20,40	30	30,60	4.299		195.231
1-jul-22	30-jul-22	21,28	30	31,92	4.485		199.715
1-ago-22	30-ago-22	22,21	30	33,32	4.681		204.397
1-sep-22	30-sep-22	23,50	30	35,25	4.952		209.349
1-oct-22	30-oct-22	24,61	30	36,92	5.187		214.536
1-nov-22	30-nov-22	25,78	30	38,67	5.433		219.969
1-dic-22	30-dic-22	27,64	30	41,46	5.825		225.794
1-ene-23	30-ene-23	28,84	30	43,26	6.078		231.872
1-feb-23	28-feb-23	30,18	30	45,27	6.360		238.232
1-mar-23	28-mar-23	30,84	30	46,26	6.499		244.731
1-abr-23	30-abr-23	31,39	30	47,09	6.616		251.347
1-may-23	30-may-23	30,27	30	45,41	6.380		257.727
1-jun-23	30-jun-23	29,76	30	44,64	6.272		263.998
1-jul-23	30-jul-23	29,36	30	44,04	6.187		270.186
1-ago-23	30-ago-23	28,75	30	43,13	6.059		276.245
1-sep-23	30-sep-23	28,03	30	42,05	5.908		282.153
1-oct-23	30-oct-23	26,53	30	39,80	5.592		287.744
1-nov-23	30-nov-23	25,52	30	38,28	5.378		293.123
12-dic-23	30-dic-23	25,04	30	37,56	5.277		298.399
1-ene-24	30-ene-24	23,32	30	34,98	4.914		303.314
1-feb-24	29-feb-24	23,31	30	34,97	4.913		308.227
1-mar-24	30-mar-24	22,20	11	33,30	1.715		309.942

VALOR INTERES MORATORIOS

141.350

VALOR INTERES CORRIENTES CAUSADOS CUOTA VENCIDA

482.681

CAPITAL

\$

169.885,17

VIGENCIA		INT. CTE.	DIAS	TASA INT. MORA	INTERES DE MORA	titulos judiciales	CAP. MAS INT. MORA
DESDE	HASTA						
8-ene-22	30-ene-22	17,66	22	26,49	2.750		172.635
1-feb-22	28-feb-22	18,30	30	27,45	3.886		176.521
1-mar-22	30-mar-22	18,47	30	27,71	3.923		180.444
1-abr-22	30-abr-22	19,05	30	28,58	4.046		184.490
1-may-22	30-may-22	19,71	30	29,57	4.186		188.677
1-jun-22	30-jun-22	20,40	30	30,60	4.332		193.009
1-jul-22	30-jul-22	21,28	30	31,92	4.519		197.528
1-ago-22	30-ago-22	22,21	30	33,32	4.717		202.245
1-sep-22	30-sep-22	23,50	30	35,25	4.990		207.235
1-oct-22	30-oct-22	24,61	30	36,92	5.227		212.462
1-nov-22	30-nov-22	25,78	30	38,67	5.475		217.937
1-dic-22	30-dic-22	27,64	30	41,46	5.870		223.806
1-ene-23	30-ene-23	28,84	30	43,26	6.124		229.931
1-feb-23	28-feb-23	30,18	30	45,27	6.409		236.339
1-mar-23	28-mar-23	30,84	30	46,26	6.549		242.889
1-abr-23	30-abr-23	31,39	30	47,09	6.667		249.555
1-may-23	30-may-23	30,27	30	45,41	6.429		255.984
1-jun-23	30-jun-23	29,76	30	44,64	6.320		262.304

1-jul-23	30-jul-23	29,36	30	44,04	6.235		268.538
1-ago-23	30-ago-23	28,75	30	43,13	6.106		274.644
1-sep-23	30-sep-23	28,03	30	42,05	5.953		280.597
1-oct-23	30-oct-23	26,53	30	39,80	5.635		286.232
1-nov-23	30-nov-23	25,52	30	38,28	5.419		291.651
12-dic-23	30-dic-23	25,04	30	37,56	5.317		296.969
1-ene-24	30-ene-24	23,32	30	34,98	4.952		301.921
1-feb-24	29-feb-24	23,31	30	34,97	4.951		306.872
1-mar-24	30-mar-24	22,20	11	33,30	1.729		308.600

VALOR INTERES MORATORIOS 138.715

VALOR INTERES CORRIENTES CAUSADOS CUOTA VENCIDA 481.388

CAPITAL \$ 171.187,87

VIGENCIA		INT. CTE.	DIAS	TASA INT. MORA	INTERES DE MORA	titulos judiciales	CAP. MAS INT. MORA
DESDE	HASTA						
8-feb-22	28-feb-22	18,30	22	27,45	2.872		174.060
1-mar-22	30-mar-22	18,47	30	27,71	3.953		178.013
1-abr-22	30-abr-22	19,05	30	28,58	4.077		182.090
1-may-22	30-may-22	19,71	30	29,57	4.218		186.308
1-jun-22	30-jun-22	20,40	30	30,60	4.365		190.673
1-jul-22	30-jul-22	21,28	30	31,92	4.554		195.227
1-ago-22	30-ago-22	22,21	30	33,32	4.753		199.980
1-sep-22	30-sep-22	23,50	30	35,25	5.029		205.009
1-oct-22	30-oct-22	24,61	30	36,92	5.267		210.276
1-nov-22	30-nov-22	25,78	30	38,67	5.517		215.792
1-dic-22	30-dic-22	27,64	30	41,46	5.915		221.707
1-ene-23	30-ene-23	28,84	30	43,26	6.171		227.878
1-feb-23	28-feb-23	30,18	30	45,27	6.458		234.336
1-mar-23	28-mar-23	30,84	30	46,26	6.599		240.936
1-abr-23	30-abr-23	31,39	30	47,09	6.718		247.653
1-may-23	30-may-23	30,27	30	45,41	6.478		254.131
1-jun-23	30-jun-23	29,76	30	44,64	6.368		260.499
1-jul-23	30-jul-23	29,36	30	44,04	6.283		266.782
1-ago-23	30-ago-23	28,75	30	43,13	6.153		272.935
1-sep-23	30-sep-23	28,03	30	42,05	5.999		278.934
1-oct-23	30-oct-23	26,53	30	39,80	5.678		284.611
1-nov-23	30-nov-23	25,52	30	38,28	5.461		290.072
12-dic-23	30-dic-23	25,04	30	37,56	5.358		295.430
1-ene-24	30-ene-24	23,32	30	34,98	4.990		300.420
1-feb-24	29-feb-24	23,31	30	34,97	4.989		305.409
1-mar-24	30-mar-24	22,20	11	33,30	1.742		307.151

VALOR INTERES MORATORIOS 135.963

VALOR INTERES CORRIENTES CAUSADOS CUOTA VENCIDA 480.085

CAPITAL \$ 172.500,57

VIGENCIA		INT. CTE.	DIAS	TASA INT. MORA	INTERES DE MORA	titulos judiciales	CAP. MAS INT. MORA
DESDE	HASTA						
8-mar-22	30-mar-22	18,47	22	27,71	2.921		175.422
1-abr-22	30-abr-22	19,05	30	28,58	4.108		179.530

1-may-22	30-may-22	19,71	30	29,57	4.251		183.781
1-jun-22	30-jun-22	20,40	30	30,60	4.399		188.180
1-jul-22	30-jul-22	21,28	30	31,92	4.589		192.768
1-ago-22	30-ago-22	22,21	30	33,32	4.790		197.558
1-sep-22	30-sep-22	23,50	30	35,25	5.067		202.625
1-oct-22	30-oct-22	24,61	30	36,92	5.307		207.932
1-nov-22	30-nov-22	25,78	30	38,67	5.559		213.491
1-dic-22	30-dic-22	27,64	30	41,46	5.960		219.451
1-ene-23	30-ene-23	28,84	30	43,26	6.219		225.670
1-feb-23	28-feb-23	30,18	30	45,27	6.508		232.177
1-mar-23	28-mar-23	30,84	30	46,26	6.650		238.827
1-abr-23	30-abr-23	31,39	30	47,09	6.769		245.596
1-may-23	30-may-23	30,27	30	45,41	6.528		252.124
1-jun-23	30-jun-23	29,76	30	44,64	6.417		258.541
1-jul-23	30-jul-23	29,36	30	44,04	6.331		264.872
1-ago-23	30-ago-23	28,75	30	43,13	6.200		271.072
1-sep-23	30-sep-23	28,03	30	42,05	6.045		277.117
1-oct-23	30-oct-23	26,53	30	39,80	5.721		282.838
1-nov-23	30-nov-23	25,52	30	38,28	5.503		288.341
12-dic-23	30-dic-23	25,04	30	37,56	5.399		293.740
1-ene-24	30-ene-24	23,32	30	34,98	5.028		298.768
1-feb-24	29-feb-24	23,31	30	34,97	5.027		303.795
1-mar-24	30-mar-24	22,20	11	33,30	1.755		305.550

VALOR INTERES MORATORIOS 133.050

VALOR INTERES CORRIENTES CAUSADOS CUOTA VENCIDA 478.772

CAPITAL \$ 173.823,34

VIGENCIA		INT. CTE.	DIAS	TASA INT. MORA	INTERES DE MORA	titulos judiciales	CAP. MAS INT. MORA
DESDE	HASTA						
8-abr-22	30-abr-22	19,05	22	28,58	3.036		176.859
1-may-22	30-may-22	19,71	30	29,57	4.283		181.143
1-jun-22	30-jun-22	20,40	30	30,60	4.432		185.575
1-jul-22	30-jul-22	21,28	30	31,92	4.624		190.199
1-ago-22	30-ago-22	22,21	30	33,32	4.826		195.025
1-sep-22	30-sep-22	23,50	30	35,25	5.106		200.131
1-oct-22	30-oct-22	24,61	30	36,92	5.348		205.479
1-nov-22	30-nov-22	25,78	30	38,67	5.601		211.081
1-dic-22	30-dic-22	27,64	30	41,46	6.006		217.086
1-ene-23	30-ene-23	28,84	30	43,26	6.266		223.353
1-feb-23	28-feb-23	30,18	30	45,27	6.557		229.910
1-mar-23	28-mar-23	30,84	30	46,26	6.701		236.611
1-abr-23	30-abr-23	31,39	30	47,09	6.821		243.432
1-may-23	30-may-23	30,27	30	45,41	6.578		250.010
1-jun-23	30-jun-23	29,76	30	44,64	6.466		256.476
1-jul-23	30-jul-23	29,36	30	44,04	6.379		262.855
1-ago-23	30-ago-23	28,75	30	43,13	6.248		269.103
1-sep-23	30-sep-23	28,03	30	42,05	6.091		275.194
1-oct-23	30-oct-23	26,53	30	39,80	5.765		280.959
1-nov-23	30-nov-23	25,52	30	38,28	5.545		286.504
12-dic-23	30-dic-23	25,04	30	37,56	5.441		291.945
1-ene-24	30-ene-24	23,32	30	34,98	5.067		297.012

1-feb-24	29-feb-24	23,31	30	34,97	5.066		302.077
1-mar-24	30-mar-24	22,20	11	33,30	1.769		303.846

VALOR INTERES MORATORIOS 130.023

VALOR INTERES CORRIENTES CAUSADOS CUOTA VENCIDA 477.450

CAPITAL \$ 175.156,25

VIGENCIA		INT. CTE.	DIAS	TASA INT. MORA	INTERES DE MORA	titulos judiciales	CAP. MAS INT. MORA
DESDE	HASTA						
8-may-22	30-may-22	19,71	22	29,57	3.165		178.321
1-jun-22	30-jun-22	20,40	30	30,60	4.466		182.788
1-jul-22	30-jul-22	21,28	30	31,92	4.659		187.447
1-ago-22	30-ago-22	22,21	30	33,32	4.864		192.311
1-sep-22	30-sep-22	23,50	30	35,25	5.145		197.456
1-oct-22	30-oct-22	24,61	30	36,92	5.389		202.845
1-nov-22	30-nov-22	25,78	30	38,67	5.644		208.489
1-dic-22	30-dic-22	27,64	30	41,46	6.052		214.541
1-ene-23	30-ene-23	28,84	30	43,26	6.314		220.855
1-feb-23	28-feb-23	30,18	30	45,27	6.608		227.463
1-mar-23	28-mar-23	30,84	30	46,26	6.752		234.215
1-abr-23	30-abr-23	31,39	30	47,09	6.873		241.089
1-may-23	30-may-23	30,27	30	45,41	6.628		247.717
1-jun-23	30-jun-23	29,76	30	44,64	6.516		254.233
1-jul-23	30-jul-23	29,36	30	44,04	6.428		260.661
1-ago-23	30-ago-23	28,75	30	43,13	6.295		266.956
1-sep-23	30-sep-23	28,03	30	42,05	6.138		273.094
1-oct-23	30-oct-23	26,53	30	39,80	5.809		278.903
1-nov-23	30-nov-23	25,52	30	38,28	5.587		284.491
12-dic-23	30-dic-23	25,04	30	37,56	5.482		289.973
1-ene-24	30-ene-24	23,32	30	34,98	5.106		295.079
1-feb-24	29-feb-24	23,31	30	34,97	5.104		300.183
1-mar-24	30-mar-24	22,20	11	33,30	1.782		301.966

VALOR INTERES MORATORIOS 126.809

VALOR INTERES CORRIENTES CAUSADOS CUOTA VENCIDA 476.117

CAPITAL \$ 176.499,38

VIGENCIA		INT. CTE.	DIAS	TASA INT. MORA	INTERES DE MORA	titulos judiciales	CAP. MAS INT. MORA
DESDE	HASTA						
8-jun-22	30-jun-22	20,40	22	30,60	3.301		179.800
1-jul-22	30-jul-22	21,28	30	31,92	4.695		184.495
1-ago-22	30-ago-22	22,21	30	33,32	4.901		189.396
1-sep-22	30-sep-22	23,50	30	35,25	5.185		194.580
1-oct-22	30-oct-22	24,61	30	36,92	5.430		200.011
1-nov-22	30-nov-22	25,78	30	38,67	5.688		205.698
1-dic-22	30-dic-22	27,64	30	41,46	6.098		211.796
1-ene-23	30-ene-23	28,84	30	43,26	6.363		218.159
1-feb-23	28-feb-23	30,18	30	45,27	6.658		224.818
1-mar-23	28-mar-23	30,84	30	46,26	6.804		231.622
1-abr-23	30-abr-23	31,39	30	47,09	6.926		238.548
1-may-23	30-may-23	30,27	30	45,41	6.679		245.227

1-jun-23	30-jun-23	29,76	30	44,64	6.566		251.793
1-jul-23	30-jul-23	29,36	30	44,04	6.478		258.270
1-ago-23	30-ago-23	28,75	30	43,13	6.344		264.614
1-sep-23	30-sep-23	28,03	30	42,05	6.185		270.799
1-oct-23	30-oct-23	26,53	30	39,80	5.854		276.652
1-nov-23	30-nov-23	25,52	30	38,28	5.630		282.283
12-dic-23	30-dic-23	25,04	30	37,56	5.524		287.807
1-ene-24	30-ene-24	23,32	30	34,98	5.145		292.952
1-feb-24	29-feb-24	23,31	30	34,97	5.143		298.096
1-mar-24	30-mar-24	22,20	11	33,30	1.796		299.892

VALOR INTERES MORATORIOS 123.392

VALOR INTERES CORRIENTES CAUSADOS CUOTA VENCIDA 474.774

CAPITAL \$ 177.852,81

VIGENCIA		INT. CTE.	DIAS	TASA INT. MORA	INTERES DE MORA	titulos judiciales	CAP. MAS INT. MORA
DESDE	HASTA						
8-jul-22	30-jul-22	21,28	22	31,92	3.469		181.322
1-ago-22	30-ago-22	22,21	30	33,32	4.938		186.261
1-sep-22	30-sep-22	23,50	30	35,25	5.224		191.485
1-oct-22	30-oct-22	24,61	30	36,92	5.472		196.957
1-nov-22	30-nov-22	25,78	30	38,67	5.731		202.688
1-dic-22	30-dic-22	27,64	30	41,46	6.145		208.833
1-ene-23	30-ene-23	28,84	30	43,26	6.412		215.245
1-feb-23	28-feb-23	30,18	30	45,27	6.709		221.954
1-mar-23	28-mar-23	30,84	30	46,26	6.856		228.810
1-abr-23	30-abr-23	31,39	30	47,09	6.979		235.790
1-may-23	30-may-23	30,27	30	45,41	6.730		242.520
1-jun-23	30-jun-23	29,76	30	44,64	6.616		249.136
1-jul-23	30-jul-23	29,36	30	44,04	6.527		255.663
1-ago-23	30-ago-23	28,75	30	43,13	6.392		262.055
1-sep-23	30-sep-23	28,03	30	42,05	6.232		268.288
1-oct-23	30-oct-23	26,53	30	39,80	5.899		274.186
1-nov-23	30-nov-23	25,52	30	38,28	5.674		279.860
12-dic-23	30-dic-23	25,04	30	37,56	5.567		285.427
1-ene-24	30-ene-24	23,32	30	34,98	5.184		290.611
1-feb-24	29-feb-24	23,31	30	34,97	5.183		295.794
1-mar-24	30-mar-24	22,20	11	33,30	1.810		297.604

VALOR INTERES MORATORIOS 119.751

VALOR INTERES CORRIENTES CAUSADOS CUOTA VENCIDA 473.420

CAPITAL \$ 179.216,62

VIGENCIA		INT. CTE.	DIAS	TASA INT. MORA	INTERES DE MORA	titulos judiciales	CAP. MAS INT. MORA
DESDE	HASTA						
8-ago-22	30-ago-22	22,21	22	33,32	3.649		182.866
1-sep-22	30-sep-22	23,50	30	35,25	5.264		188.130
1-oct-22	30-oct-22	24,61	30	36,92	5.514		193.644
1-nov-22	30-nov-22	25,78	30	38,67	5.775		199.420
1-dic-22	30-dic-22	27,64	30	41,46	6.192		205.611
1-ene-23	30-ene-23	28,84	30	43,26	6.461		212.072

1-feb-23	28-feb-23	30,18	30	45,27	6.761		218.833
1-mar-23	28-mar-23	30,84	30	46,26	6.909		225.742
1-abr-23	30-abr-23	31,39	30	47,09	7.033		232.775
1-may-23	30-may-23	30,27	30	45,41	6.782		239.557
1-jun-23	30-jun-23	29,76	30	44,64	6.667		246.223
1-jul-23	30-jul-23	29,36	30	44,04	6.577		252.801
1-ago-23	30-ago-23	28,75	30	43,13	6.441		259.242
1-sep-23	30-sep-23	28,03	30	42,05	6.280		265.522
1-oct-23	30-oct-23	26,53	30	39,80	5.944		271.466
1-nov-23	30-nov-23	25,52	30	38,28	5.717		277.183
12-dic-23	30-dic-23	25,04	30	37,56	5.609		282.793
1-ene-24	30-ene-24	23,32	30	34,98	5.224		288.017
1-feb-24	29-feb-24	23,31	30	34,97	5.223		293.239
1-mar-24	30-mar-24	22,20	11	33,30	1.824		295.063

VALOR INTERES MORATORIOS

115.846

VALOR INTERES CORRIENTES CAUSADOS CUOTA VENCIDA

472.056

CAPITAL

\$

180.590,88

VIGENCIA		INT. CTE.	DIAS	TASA INT. MORA	INTERES DE MORA	titulos judiciales	CAP. MAS INT. MORA
DESDE	HASTA						
8-sep-22	30-sep-22	23,50	22	35,25	3.890		184.481
1-oct-22	30-oct-22	24,61	30	36,92	5.556		190.037
1-nov-22	30-nov-22	25,78	30	38,67	5.820		195.857
1-dic-22	30-dic-22	27,64	30	41,46	6.239		202.096
1-ene-23	30-ene-23	28,84	30	43,26	6.510		208.607
1-feb-23	28-feb-23	30,18	30	45,27	6.813		215.419
1-mar-23	28-mar-23	30,84	30	46,26	6.962		222.381
1-abr-23	30-abr-23	31,39	30	47,09	7.087		229.468
1-may-23	30-may-23	30,27	30	45,41	6.834		236.302
1-jun-23	30-jun-23	29,76	30	44,64	6.718		243.020
1-jul-23	30-jul-23	29,36	30	44,04	6.628		249.647
1-ago-23	30-ago-23	28,75	30	43,13	6.491		256.138
1-sep-23	30-sep-23	28,03	30	42,05	6.328		262.466
1-oct-23	30-oct-23	26,53	30	39,80	5.990		268.456
1-nov-23	30-nov-23	25,52	30	38,28	5.761		274.217
12-dic-23	30-dic-23	25,04	30	37,56	5.652		279.869
1-ene-24	30-ene-24	23,32	30	34,98	5.264		285.133
1-feb-24	29-feb-24	23,31	30	34,97	5.263		290.396
1-mar-24	30-mar-24	22,20	11	33,30	1.838		292.234

VALOR INTERES MORATORIOS

111.643

VALOR INTERES CORRIENTES CAUSADOS CUOTA VENCIDA

470.682

CAPITAL

\$

181.975,69

VIGENCIA		INT. CTE.	DIAS	TASA INT. MORA	INTERES DE MORA	titulos judiciales	CAP. MAS INT. MORA
DESDE	HASTA						
8-oct-22	30-oct-22	24,61	22	36,92	4.106		186.081
1-nov-22	30-nov-22	25,78	30	38,67	5.864		191.946
1-dic-22	30-dic-22	27,64	30	41,46	6.287		198.233
1-ene-23	30-ene-23	28,84	30	43,26	6.560		204.793

1-feb-23	28-feb-23	30,18	30	45,27	6.865		211.658
1-mar-23	28-mar-23	30,84	30	46,26	7.015		218.673
1-abr-23	30-abr-23	31,39	30	47,09	7.141		225.814
1-may-23	30-may-23	30,27	30	45,41	6.886		232.701
1-jun-23	30-jun-23	29,76	30	44,64	6.769		239.470
1-jul-23	30-jul-23	29,36	30	44,04	6.679		246.149
1-ago-23	30-ago-23	28,75	30	43,13	6.541		252.689
1-sep-23	30-sep-23	28,03	30	42,05	6.377		259.066
1-oct-23	30-oct-23	26,53	30	39,80	6.036		265.101
1-nov-23	30-nov-23	25,52	30	38,28	5.805		270.906
12-dic-23	30-dic-23	25,04	30	37,56	5.696		276.602
1-ene-24	30-ene-24	23,32	30	34,98	5.305		281.907
1-feb-24	29-feb-24	23,31	30	34,97	5.303		287.210
1-mar-24	30-mar-24	22,20	11	33,30	1.852		289.062

VALOR INTERES MORATORIOS

107.086

VALOR INTERES CORRIENTES CAUSADOS CUOTA VENCIDA

469.297

CAPITAL

\$

183.371,11

VIGENCIA		INT. CTE.	DIAS	TASA INT. MORA	INTERES DE MORA	titulos judiciales	CAP. MAS INT. MORA
DESDE	HASTA						
8-nov-22	30-nov-22	25,78	22	38,67	4.333		187.704
1-dic-22	30-dic-22	27,64	30	41,46	6.335		194.040
1-ene-23	30-ene-23	28,84	30	43,26	6.611		200.650
1-feb-23	28-feb-23	30,18	30	45,27	6.918		207.568
1-mar-23	28-mar-23	30,84	30	46,26	7.069		214.637
1-abr-23	30-abr-23	31,39	30	47,09	7.196		221.833
1-may-23	30-may-23	30,27	30	45,41	6.939		228.772
1-jun-23	30-jun-23	29,76	30	44,64	6.821		235.593
1-jul-23	30-jul-23	29,36	30	44,04	6.730		242.323
1-ago-23	30-ago-23	28,75	30	43,13	6.591		248.914
1-sep-23	30-sep-23	28,03	30	42,05	6.426		255.339
1-oct-23	30-oct-23	26,53	30	39,80	6.082		261.421
1-nov-23	30-nov-23	25,52	30	38,28	5.850		267.271
12-dic-23	30-dic-23	25,04	30	37,56	5.740		273.010
1-ene-24	30-ene-24	23,32	30	34,98	5.345		278.356
1-feb-24	29-feb-24	23,31	30	34,97	5.344		283.699
1-mar-24	30-mar-24	22,20	11	33,30	1.866		285.565

VALOR INTERES MORATORIOS

102.194

VALOR INTERES CORRIENTES CAUSADOS CUOTA VENCIDA

467.902

CAPITAL

\$

184.777,23

VIGENCIA		INT. CTE.	DIAS	TASA INT. MORA	INTERES DE MORA	titulos judiciales	CAP. MAS INT. MORA
DESDE	HASTA						
8-dic-22	30-dic-22	27,64	22	41,46	4.682		189.459
1-ene-23	30-ene-23	28,84	30	43,26	6.661		196.120
1-feb-23	28-feb-23	30,18	30	45,27	6.971		203.091
1-mar-23	28-mar-23	30,84	30	46,26	7.123		210.214
1-abr-23	30-abr-23	31,39	30	47,09	7.251		217.465
1-may-23	30-may-23	30,27	30	45,41	6.992		224.457

1-jun-23	30-jun-23	29,76	30	44,64	6.874		231.331
1-jul-23	30-jul-23	29,36	30	44,04	6.781		238.112
1-ago-23	30-ago-23	28,75	30	43,13	6.641		244.753
1-sep-23	30-sep-23	28,03	30	42,05	6.475		251.228
1-oct-23	30-oct-23	26,53	30	39,80	6.128		257.357
1-nov-23	30-nov-23	25,52	30	38,28	5.894		263.251
12-dic-23	30-dic-23	25,04	30	37,56	5.784		269.035
1-ene-24	30-ene-24	23,32	30	34,98	5.386		274.421
1-feb-24	29-feb-24	23,31	30	34,97	5.385		279.806
1-mar-24	30-mar-24	22,20	11	33,30	1.880		281.686

VALOR INTERES MORATORIOS

96.909

VALOR INTERES CORRIENTES CAUSADOS CUOTA VENCIDA

466.496

CAPITAL

\$

186.194,14

VIGENCIA		INT. CTE.	DIAS	TASA INT. MORA	INTERES DE MORA	titulos judiciales	CAP. MAS INT. MORA
DESDE	HASTA						
8-ene-23	30-ene-23	28,84	22	43,26	4.922		191.116
1-feb-23	28-feb-23	30,18	30	45,27	7.024		198.141
1-mar-23	28-mar-23	30,84	30	46,26	7.178		205.318
1-abr-23	30-abr-23	31,39	30	47,09	7.307		212.625
1-may-23	30-may-23	30,27	30	45,41	7.046		219.671
1-jun-23	30-jun-23	29,76	30	44,64	6.926		226.597
1-jul-23	30-jul-23	29,36	30	44,04	6.833		233.431
1-ago-23	30-ago-23	28,75	30	43,13	6.692		240.123
1-sep-23	30-sep-23	28,03	30	42,05	6.525		246.647
1-oct-23	30-oct-23	26,53	30	39,80	6.175		252.823
1-nov-23	30-nov-23	25,52	30	38,28	5.940		258.762
12-dic-23	30-dic-23	25,04	30	37,56	5.828		264.590
1-ene-24	30-ene-24	23,32	30	34,98	5.428		270.018
1-feb-24	29-feb-24	23,31	30	34,97	5.426		275.444
1-mar-24	30-mar-24	22,20	11	33,30	1.895		277.338

VALOR INTERES MORATORIOS

91.144

VALOR INTERES CORRIENTES CAUSADOS CUOTA VENCIDA

465.079

CAPITAL ACELERADO

\$

60.464.267,81

VIGENCIA		INT. CTE.	DIAS	TASA INT. MORA	INTERES DE MORA	titulos judiciales	CAP. MAS INT. MORA
DESDE	HASTA						
9-ene-23	30-ene-23	28,84	21	43,26	1.525.816		61.990.084
1-feb-23	28-feb-23	30,18	30	45,27	2.281.015		64.271.098
1-mar-23	28-mar-23	30,84	30	46,26	2.330.898		66.601.996
1-abr-23	30-abr-23	31,39	30	47,09	2.372.719		68.974.714
1-may-23	30-may-23	30,27	30	45,41	2.288.069		71.262.783
1-jun-23	30-jun-23	29,76	30	44,64	2.249.271		73.512.054
1-jul-23	30-jul-23	29,36	30	44,04	2.219.039		75.731.092
1-ago-23	30-ago-23	28,75	30	43,13	2.173.187		77.904.279
1-sep-23	30-sep-23	28,03	30	42,05	2.118.769		80.023.048
1-oct-23	30-oct-23	26,53	30	39,80	2.005.398		82.028.446
1-nov-23	30-nov-23	25,52	30	38,28	1.928.810		83.957.256
12-dic-23	30-dic-23	25,04	30	37,56	1.892.532		85.849.788

1-ene-24	30-ene-24	23,32	30	34,98	1.762.533		87.612.321
1-feb-24	29-feb-24	23,31	30	34,97	1.762.030		89.374.350
1-mar-24	30-mar-24	22,20	11	33,30	615.224		89.989.574

VALOR INTERES MORATORIOS

29.525.307

LIQUIDACION PAGARE 454467274 A LA FECHA

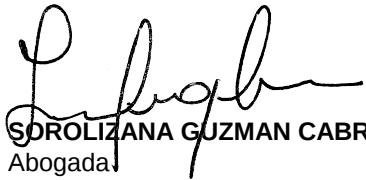
105.594.128

VALOR TOTAL DE LAS TRES OBLIGACIONES A LA FECHA

172.377.697

De la Señora Juez.

Atentamente,


SOROLIZANA GUZMAN CABRERA
Abogada