

ACTUALIZACION CREDITO UNIFICADA 4 OBLIGACIONES TOTAL 17.000.000						
	DESDE	HASTA	TASA ANUAL	TASA MORA	DIAS	INTERES MORA
\$ 17.000.000	01/06/17	30/06/17	22,33%	33,50%	30	\$ 407.232
\$ 17.000.000	01/07/17	31/07/17	21,98%	32,97%	31	\$ 413.226
\$ 17.000.000	01/08/17	31/08/17	21,98%	32,97%	31	\$ 413.226
\$ 17.000.000	01/09/17	30/09/17	21,48%	32,22%	30	\$ 389.416
\$ 17.000.000	01/10/17	31/10/17	21,15%	31,73%	31	\$ 395.250
\$ 17.000.000	01/11/17	30/11/17	20,96%	31,44%	30	\$ 378.518
\$ 17.000.000	01/12/17	31/12/17	20,77%	31,16%	31	\$ 387.020
\$ 17.000.000	01/01/18	31/01/18	20,69%	31,04%	31	\$ 385.288
\$ 17.000.000	01/02/18	28/02/18	21,01%	31,52%	28	\$ 354.261
\$ 17.000.000	01/03/18	31/03/18	20,68%	31,02%	31	\$ 385.071
\$ 17.000.000	01/04/18	30/04/18	20,48%	30,72%	30	\$ 368.458
\$ 17.000.000	01/05/18	31/05/18	20,44%	30,66%	31	\$ 379.873
\$ 17.000.000	01/06/18	30/06/18	20,28%	30,42%	30	\$ 364.266
\$ 17.000.000	01/07/18	31/07/18	20,03%	30,05%	31	\$ 370.994
\$ 17.000.000	01/08/18	31/08/18	19,94%	29,91%	31	\$ 369.044
\$ 17.000.000	01/09/18	30/09/18	19,81%	29,72%	30	\$ 354.415
\$ 17.000.000	01/10/18	31/10/18	19,63%	29,45%	31	\$ 362.331
\$ 17.000.000	01/11/18	30/11/18	19,49%	29,24%	30	\$ 347.708
\$ 17.000.000	01/12/18	31/12/18	19,40%	29,10%	31	\$ 357.349
\$ 17.000.000	01/01/19	31/01/19	19,16%	28,74%	31	\$ 352.152
\$ 17.000.000	01/02/19	28/02/19	19,70%	29,55%	28	\$ 328.636
\$ 17.000.000	01/03/19	31/03/19	19,37%	29,06%	31	\$ 356.700
\$ 17.000.000	01/04/19	30/04/19	19,32%	28,98%	30	\$ 344.145
\$ 17.000.000	01/05/19	31/05/19	19,34%	29,01%	31	\$ 356.050
\$ 17.000.000	01/06/19	30/06/19	19,30%	28,95%	30	\$ 343.726
\$ 17.000.000	01/07/19	31/07/19	19,28%	28,92%	31	\$ 354.750
\$ 17.000.000	01/08/19	31/08/19	19,32%	28,98%	31	\$ 355.617
\$ 17.000.000	01/09/19	30/09/19	19,32%	28,98%	30	\$ 344.145
\$ 17.000.000	01/10/19	31/10/19	19,10%	28,65%	31	\$ 350.852
\$ 17.000.000	01/11/19	30/11/19	19,03%	28,55%	30	\$ 338.067
\$ 17.000.000	01/12/19	31/12/19	18,91%	28,37%	31	\$ 346.737
\$ 17.000.000	01/01/20	31/01/20	18,77%	28,16%	31	\$ 343.705
\$ 17.000.000	01/02/20	29/02/20	19,06%	28,59%	29	\$ 327.406
\$ 17.000.000	01/03/20	31/03/20	18,95%	28,43%	31	\$ 347.603
\$ 17.000.000	01/04/20	30/04/20	18,69%	28,04%	30	\$ 330.941
\$ 17.000.000	01/05/20	31/05/20	18,19%	27,29%	31	\$ 331.144
\$ 17.000.000	01/06/20	30/06/20	18,12%	27,18%	30	\$ 318.995
\$ 17.000.000	01/07/20	31/07/20	18,12%	27,18%	31	\$ 329.628
\$ 17.000.000	01/08/20	31/08/20	18,29%	27,44%	31	\$ 333.309
\$ 17.000.000	01/09/20	30/09/20	18,35%	27,53%	30	\$ 323.815
\$ 17.000.000	01/10/20	31/10/20	18,09%	27,14%	31	\$ 328.978
\$ 17.000.000	01/11/20	30/11/20	17,84%	26,76%	30	\$ 313.126
\$ 17.000.000	01/12/20	31/12/20	17,46%	26,19%	31	\$ 315.334
\$ 17.000.000	01/01/21	31/01/21	17,32%	25,98%	31	\$ 312.302
\$ 17.000.000	01/02/21	28/02/21	17,54%	26,31%	28	\$ 286.382
\$ 17.000.000	01/03/21	31/03/21	17,41%	26,12%	31	\$ 314.251
\$ 17.000.000	01/04/21	30/04/21	17,31%	25,97%	30	\$ 302.018
\$ 17.000.000	01/05/21	31/05/21	17,22%	25,83%	31	\$ 310.136
\$ 17.000.000	01/06/21	30/06/21	17,21%	25,82%	30	\$ 299.922
\$ 17.000.000	01/07/21	31/07/21	17,18%	25,77%	31	\$ 309.270
\$ 17.000.000	01/08/21	31/08/21	17,24%	25,86%	31	\$ 310.569
\$ 17.000.000	01/09/21	30/09/21	17,19%	25,79%	30	\$ 299.503
\$ 17.000.000	01/10/21	31/10/21	17,08%	25,62%	31	\$ 307.104
\$ 17.000.000	01/11/21	30/11/21	17,27%	25,91%	30	\$ 301.179
\$ 17.000.000	01/12/21	31/12/21	17,46%	26,19%	31	\$ 315.334
\$ 17.000.000	01/01/22	31/01/22	17,66%	26,49%	31	\$ 319.665

\$ 17.000.000	01/02/22	28/02/22	18,30%	27,45%	28	\$ 301.249
\$ 17.000.000	01/03/22	31/03/22	18,47%	27,71%	31	\$ 337.208
\$ 17.000.000	01/04/22	30/04/22	19,05%	28,58%	30	\$ 338.486
\$ 17.000.000	01/05/22	31/05/22	19,71%	29,57%	31	\$ 364.063
\$ 17.000.000	01/06/22	23/06/22	20,40%	30,60%	23	\$ 281.199
\$ 16.226.869	24/06/22	30/06/22	20,40%	30,60%	7	\$ 81.690
\$ 16.226.869	01/07/22	18/07/22	21,28%	31,92%	31	\$ 379.962

ACTUALIZACION LIQUIDACION CREDITO					TOTAL
CAPITAL	\$ 5.000.000	\$ 5.000.000	\$4.000.000	\$3.000.000	\$ 17.000.000
INTERES REMUNERATORIO	\$421.700	\$421.700	\$412.253	\$310.680	\$ 1.566.333
INTERES MORATORIO 17/12/2011 AL 30/05/2017	\$7.434.650	\$7.434.650	\$5.947.720	\$4.458.640	\$ 25.275.660
INTERESES MORATORIOS DEL 01/06/2017 al 23/06/2022	\$ 6.149.513	\$ 6.149.513	\$ 4.919.610	\$ 3.689.708	\$ 20.908.344
TOTAL INTERESES CORRIENTES Y MORATORIOS AL 23/06/2022					\$ 47.750.337
TOTAL ABONO TÍTULOS JUDICIALES AL 23 DE JUNIO DE 2022					\$ 48.523.468
ABONO A CAPITAL LUEGO DE PAGAR INTERESES 23/06/2022					\$ 773.131
SALDO CAPITAL					\$ 16.226.869
INTERES 24 DE JUNIO AL 31 DE JULIO DE 2022					\$ 461.652

OBLIGACION 1 LETRA DE CAMBIO \$5000000					
CAPITAL					\$5.000.000
Interes Corriente					\$421.700
Interes moratorio 16/12/2011 al 31/05/2017					\$7.434.650

Liquidacion aprobada en auto del 23 de mayo de 2018

ACTUALIZACION INTERESES MORATORIOS						
	DESDE	HASTA	TASA ANUAL	TASA MORA	DIAS	INTERES MORA
5000000	01/06/17	30/06/17	22,33%	33,50%	30	\$ 119.774
5000000	01/07/17	31/07/17	21,98%	32,97%	31	\$ 121.537
5000000	01/08/17	31/08/17	21,98%	32,97%	31	\$ 121.537
5000000	01/09/17	30/09/17	21,48%	32,22%	30	\$ 114.534
5000000	01/10/17	31/10/17	21,15%	31,73%	31	\$ 116.250
5000000	01/11/17	30/11/17	20,96%	31,44%	30	\$ 111.329
5000000	01/12/17	31/12/17	20,77%	31,16%	31	\$ 113.829
5000000	01/01/18	31/01/18	20,69%	31,04%	31	\$ 113.320
5000000	01/02/18	28/02/18	21,01%	31,52%	28	\$ 104.195
5000000	01/03/18	31/03/18	20,68%	31,02%	31	\$ 113.256
5000000	01/04/18	30/04/18	20,48%	30,72%	30	\$ 108.370
5000000	01/05/18	31/05/18	20,44%	30,66%	31	\$ 111.727
5000000	01/06/18	30/06/18	20,28%	30,42%	30	\$ 107.137
5000000	01/07/18	31/07/18	20,03%	30,05%	31	\$ 109.116
5000000	01/08/18	31/08/18	19,94%	29,91%	31	\$ 108.542
5000000	01/09/18	30/09/18	19,81%	29,72%	30	\$ 104.240
5000000	01/10/18	31/10/18	19,63%	29,45%	31	\$ 106.568
5000000	01/11/18	30/11/18	19,49%	29,24%	30	\$ 102.267
5000000	01/12/18	31/12/18	19,40%	29,10%	31	\$ 105.103
5000000	01/01/19	31/01/19	19,16%	28,74%	31	\$ 103.574
5000000	01/02/19	28/02/19	19,70%	29,55%	28	\$ 96.658
5000000	01/03/19	31/03/19	19,37%	29,06%	31	\$ 104.912
5000000	01/04/19	30/04/19	19,32%	28,98%	30	\$ 101.219
5000000	01/05/19	31/05/19	19,34%	29,01%	31	\$ 104.721
5000000	01/06/19	30/06/19	19,30%	28,95%	30	\$ 101.096
5000000	01/07/19	31/07/19	19,28%	28,92%	31	\$ 104.338
5000000	01/08/19	31/08/19	19,32%	28,98%	31	\$ 104.593
5000000	01/09/19	30/09/19	19,32%	28,98%	30	\$ 101.219
5000000	01/10/19	31/10/19	19,10%	28,65%	31	\$ 103.192
5000000	01/11/19	30/11/19	19,03%	28,55%	30	\$ 99.432
5000000	01/12/19	31/12/19	18,91%	28,37%	31	\$ 101.982
5000000	01/01/20	31/01/20	18,77%	28,16%	31	\$ 101.090
5000000	01/02/20	29/02/20	19,06%	28,59%	29	\$ 96.296
5000000	01/03/20	31/03/20	18,95%	28,43%	31	\$ 102.236
5000000	01/04/20	30/04/20	18,69%	28,04%	30	\$ 97.336
5000000	01/05/20	31/05/20	18,19%	27,29%	31	\$ 97.395
5000000	01/06/20	30/06/20	18,12%	27,18%	30	\$ 93.822
5000000	01/07/20	31/07/20	18,12%	27,18%	31	\$ 96.949
5000000	01/08/20	31/08/20	18,29%	27,44%	31	\$ 98.032
5000000	01/09/20	30/09/20	18,35%	27,53%	30	\$ 95.240
5000000	01/10/20	31/10/20	18,09%	27,14%	31	\$ 96.758
5000000	01/11/20	30/11/20	17,84%	26,76%	30	\$ 92.096
5000000	01/12/20	31/12/20	17,46%	26,19%	31	\$ 92.745
5000000	01/01/21	31/01/21	17,32%	25,98%	31	\$ 91.853
5000000	01/02/21	28/02/21	17,54%	26,31%	28	\$ 84.230
5000000	01/03/21	31/03/21	17,41%	26,12%	31	\$ 92.427
5000000	01/04/21	30/04/21	17,31%	25,97%	30	\$ 88.829
5000000	01/05/21	31/05/21	17,22%	25,83%	31	\$ 91.216
5000000	01/06/21	30/06/21	17,21%	25,82%	30	\$ 88.212
5000000	01/07/21	31/07/21	17,18%	25,77%	31	\$ 90.962
5000000	01/08/21	31/08/21	17,24%	25,86%	31	\$ 91.344
5000000	01/09/21	30/09/21	17,19%	25,79%	30	\$ 88.089
5000000	01/10/21	31/10/21	17,08%	25,62%	31	\$ 90.325
5000000	01/11/21	30/11/21	17,27%	25,91%	30	\$ 88.582
5000000	01/12/21	31/12/21	17,46%	26,19%	31	\$ 92.745
5000000	01/01/22	31/01/22	17,66%	26,49%	31	\$ 94.019
5000000	01/02/22	28/02/22	18,30%	27,45%	28	\$ 88.603
5000000	01/03/22	31/03/22	18,47%	27,71%	31	\$ 99.179
5000000	01/04/22	30/04/22	19,05%	28,58%	30	\$ 99.555
5000000	01/05/22	31/05/22	19,71%	29,57%	31	\$ 107.077
5000000	01/06/22	23/06/22	20,40%	30,60%	23	\$ 82.705

CAPITAL	\$5.000.000
INTERES REMUNERATORIO	\$421.700
INTERES MORATORIO 17/12/2011 AL 30/05/2017	\$7.434.650
INTERES MORATORIO 01/06/2017 AL 23/06/2022	\$ 6.149.513

OBLIGACION 2 LETRA DE CAMBIO \$5000000					
CAPITAL					\$5.000.000
Interes Corriente					\$421.700
Interes moratorio 16/12/2011 al 31/05/2017					\$7.434.650

Liquidacion aprobada en auto del 23 de mayo de 2018

ACTUALIZACION INTERESES MORATORIOS						
	DESDE	HASTA	TASA ANUAL	TASA MORA	DIAS	INTERES MORA
5000000	01/06/17	30/06/17	22,33%	33,50%	30	\$ 119.774
5000000	01/07/17	31/07/17	21,98%	32,97%	31	\$ 121.537
5000000	01/08/17	31/08/17	21,98%	32,97%	31	\$ 121.537
5000000	01/09/17	30/09/17	21,48%	32,22%	30	\$ 114.534
5000000	01/10/17	31/10/17	21,15%	31,73%	31	\$ 116.250
5000000	01/11/17	30/11/17	20,96%	31,44%	30	\$ 111.329
5000000	01/12/17	31/12/17	20,77%	31,16%	31	\$ 113.829
5000000	01/01/18	31/01/18	20,69%	31,04%	31	\$ 113.320
5000000	01/02/18	28/02/18	21,01%	31,52%	28	\$ 104.195
5000000	01/03/18	31/03/18	20,68%	31,02%	31	\$ 113.256
5000000	01/04/18	30/04/18	20,48%	30,72%	30	\$ 108.370
5000000	01/05/18	31/05/18	20,44%	30,66%	31	\$ 111.727
5000000	01/06/18	30/06/18	20,28%	30,42%	30	\$ 107.137
5000000	01/07/18	31/07/18	20,03%	30,05%	31	\$ 109.116
5000000	01/08/18	31/08/18	19,94%	29,91%	31	\$ 108.542
5000000	01/09/18	30/09/18	19,81%	29,72%	30	\$ 104.240
5000000	01/10/18	31/10/18	19,63%	29,45%	31	\$ 106.568
5000000	01/11/18	30/11/18	19,49%	29,24%	30	\$ 102.267
5000000	01/12/18	31/12/18	19,40%	29,10%	31	\$ 105.103
5000000	01/01/19	31/01/19	19,16%	28,74%	31	\$ 103.574
5000000	01/02/19	28/02/19	19,70%	29,55%	28	\$ 96.658
5000000	01/03/19	31/03/19	19,37%	29,06%	31	\$ 104.912
5000000	01/04/19	30/04/19	19,32%	28,98%	30	\$ 101.219
5000000	01/05/19	31/05/19	19,34%	29,01%	31	\$ 104.721
5000000	01/06/19	30/06/19	19,30%	28,95%	30	\$ 101.096
5000000	01/07/19	31/07/19	19,28%	28,92%	31	\$ 104.338
5000000	01/08/19	31/08/19	19,32%	28,98%	31	\$ 104.593
5000000	01/09/19	30/09/19	19,32%	28,98%	30	\$ 101.219
5000000	01/10/19	31/10/19	19,10%	28,65%	31	\$ 103.192
5000000	01/11/19	30/11/19	19,03%	28,55%	30	\$ 99.432
5000000	01/12/19	31/12/19	18,91%	28,37%	31	\$ 101.982
5000000	01/01/20	31/01/20	18,77%	28,16%	31	\$ 101.090
5000000	01/02/20	29/02/20	19,06%	28,59%	29	\$ 96.296
5000000	01/03/20	31/03/20	18,95%	28,43%	31	\$ 102.236
5000000	01/04/20	30/04/20	18,69%	28,04%	30	\$ 97.336
5000000	01/05/20	31/05/20	18,19%	27,29%	31	\$ 97.395
5000000	01/06/20	30/06/20	18,12%	27,18%	30	\$ 93.822
5000000	01/07/20	31/07/20	18,12%	27,18%	31	\$ 96.949
5000000	01/08/20	31/08/20	18,29%	27,44%	31	\$ 98.032
5000000	01/09/20	30/09/20	18,35%	27,53%	30	\$ 95.240
5000000	01/10/20	31/10/20	18,09%	27,14%	31	\$ 96.758
5000000	01/11/20	30/11/20	17,84%	26,76%	30	\$ 92.096
5000000	01/12/20	31/12/20	17,46%	26,19%	31	\$ 92.745
5000000	01/01/21	31/01/21	17,32%	25,98%	31	\$ 91.853
5000000	01/02/21	28/02/21	17,54%	26,31%	28	\$ 84.230
5000000	01/03/21	31/03/21	17,41%	26,12%	31	\$ 92.427
5000000	01/04/21	30/04/21	17,31%	25,97%	30	\$ 88.829
5000000	01/05/21	31/05/21	17,22%	25,83%	31	\$ 91.216
5000000	01/06/21	30/06/21	17,21%	25,82%	30	\$ 88.212
5000000	01/07/21	31/07/21	17,18%	25,77%	31	\$ 90.962
5000000	01/08/21	31/08/21	17,24%	25,86%	31	\$ 91.344
5000000	01/09/21	30/09/21	17,19%	25,79%	30	\$ 88.089
5000000	01/10/21	31/10/21	17,08%	25,62%	31	\$ 90.325
5000000	01/11/21	30/11/21	17,27%	25,91%	30	\$ 88.582
5000000	01/12/21	31/12/21	17,46%	26,19%	31	\$ 92.745
5000000	01/01/22	31/01/22	17,66%	26,49%	31	\$ 94.019
5000000	01/02/22	28/02/22	18,30%	27,45%	28	\$ 88.603
5000000	01/03/22	31/03/22	18,47%	27,71%	31	\$ 99.179
5000000	01/04/22	30/04/22	19,05%	28,58%	30	\$ 99.555
5000000	01/05/22	31/05/22	19,71%	29,57%	31	\$ 107.077
5000000	01/06/22	23/06/22	20,40%	30,60%	23	\$ 82.705

CAPITAL	\$5.000.000
INTERES REMUNERATORIO	\$421.700
INTERES MORATORIO 17/12/2011 AL 31/05/2017	\$7.434.650
INTERES MORATORIO 01/06/2017 AL 23/06/2022	\$ 6.149.513

OBLIGACION 3 LETRA DE CAMBIO \$4000000					
CAPITAL					\$4.000.000
Interes Corriente					\$412.253
Interes moratorio 16/12/2011 al 31/05/2017					\$5.947.720

Liquidación aprobada en auto del 23 de mayo de 2018

ACTUALIZACION INTERESES MORATORIOS						
CAPITAL	DESDE	HASTA	TASA ANUAL	TASA MORA	DIAS	INTERES MORA
4000000	01/06/17	30/06/17	22,33%	33,50%	30	\$ 95.819
4000000	01/07/17	31/07/17	21,98%	32,97%	31	\$ 97.230
4000000	01/08/17	31/08/17	21,98%	32,97%	31	\$ 97.230
4000000	01/09/17	30/09/17	21,48%	32,22%	30	\$ 91.627
4000000	01/10/17	31/10/17	21,15%	31,73%	31	\$ 93.000
4000000	01/11/17	30/11/17	20,96%	31,44%	30	\$ 89.063
4000000	01/12/17	31/12/17	20,77%	31,16%	31	\$ 91.064
4000000	01/01/18	31/01/18	20,69%	31,04%	31	\$ 90.656
4000000	01/02/18	28/02/18	21,01%	31,52%	28	\$ 83.356
4000000	01/03/18	31/03/18	20,68%	31,02%	31	\$ 90.605
4000000	01/04/18	30/04/18	20,48%	30,72%	30	\$ 86.696
4000000	01/05/18	31/05/18	20,44%	30,66%	31	\$ 89.382
4000000	01/06/18	30/06/18	20,28%	30,42%	30	\$ 85.710
4000000	01/07/18	31/07/18	20,03%	30,05%	31	\$ 87.293
4000000	01/08/18	31/08/18	19,94%	29,91%	31	\$ 86.834
4000000	01/09/18	30/09/18	19,81%	29,72%	30	\$ 83.392
4000000	01/10/18	31/10/18	19,63%	29,45%	31	\$ 85.254
4000000	01/11/18	30/11/18	19,49%	29,24%	30	\$ 81.814
4000000	01/12/18	31/12/18	19,40%	29,10%	31	\$ 84.082
4000000	01/01/19	31/01/19	19,16%	28,74%	31	\$ 82.859
4000000	01/02/19	28/02/19	19,70%	29,55%	28	\$ 77.326
4000000	01/03/19	31/03/19	19,37%	29,06%	31	\$ 83.929
4000000	01/04/19	30/04/19	19,32%	28,98%	30	\$ 80.975
4000000	01/05/19	31/05/19	19,34%	29,01%	31	\$ 83.776
4000000	01/06/19	30/06/19	19,30%	28,95%	30	\$ 80.877
4000000	01/07/19	31/07/19	19,28%	28,92%	31	\$ 83.471
4000000	01/08/19	31/08/19	19,32%	28,98%	31	\$ 83.675
4000000	01/09/19	30/09/19	19,32%	28,98%	30	\$ 80.975
4000000	01/10/19	31/10/19	19,10%	28,65%	31	\$ 82.553
4000000	01/11/19	30/11/19	19,03%	28,55%	30	\$ 79.545
4000000	01/12/19	31/12/19	18,91%	28,37%	31	\$ 81.585
4000000	01/01/20	31/01/20	18,77%	28,16%	31	\$ 80.872
4000000	01/02/20	29/02/20	19,06%	28,59%	29	\$ 77.037
4000000	01/03/20	31/03/20	18,95%	28,43%	31	\$ 81.789
4000000	01/04/20	30/04/20	18,69%	28,04%	30	\$ 77.868
4000000	01/05/20	31/05/20	18,19%	27,29%	31	\$ 77.916
4000000	01/06/20	30/06/20	18,12%	27,18%	30	\$ 75.058
4000000	01/07/20	31/07/20	18,12%	27,18%	31	\$ 77.559

4000000	01/08/20	31/08/20	18,29%	27,44%	31	\$ 78.426
4000000	01/09/20	30/09/20	18,35%	27,53%	30	\$ 76.192
4000000	01/10/20	31/10/20	18,09%	27,14%	31	\$ 77.407
4000000	01/11/20	30/11/20	17,84%	26,76%	30	\$ 73.677
4000000	01/12/20	31/12/20	17,46%	26,19%	31	\$ 74.196
4000000	01/01/21	31/01/21	17,32%	25,98%	31	\$ 73.483
4000000	01/02/21	28/02/21	17,54%	26,31%	28	\$ 67.384
4000000	01/03/21	31/03/21	17,41%	26,12%	31	\$ 73.941
4000000	01/04/21	30/04/21	17,31%	25,97%	30	\$ 71.063
4000000	01/05/21	31/05/21	17,22%	25,83%	31	\$ 72.973
4000000	01/06/21	30/06/21	17,21%	25,82%	30	\$ 70.570
4000000	01/07/21	13/07/21	17,18%	25,77%	31	\$ 72.769
4000000	1-ago-21	31-ago-21	17,24%	25,86%	31	\$ 73.075
4000000	1-sep-21	30-sep-21	17,19%	25,79%	30	\$ 70.471
4000000	1-oct-21	31-oct-21	17,08%	25,62%	31	\$ 72.260
4000000	1-nov-21	30-nov-21	17,27%	25,91%	30	\$ 70.866
4000000	1-dic-21	31-dic-21	17,46%	26,19%	31	\$ 74.196
4000000	1-ene-22	31-ene-22	17,66%	26,49%	31	\$ 75.215
4000000	1-feb-22	28-feb-22	18,30%	27,45%	28	\$ 70.882
4000000	1-mar-22	31-mar-22	18,47%	27,71%	31	\$ 79.343
4000000	1-abr-22	30-abr-22	19,05%	28,58%	30	\$ 79.644
4000000	1-may-22	31-may-22	19,71%	29,57%	31	\$ 85.662
4000000	1-jun-22	23-jun-22	20,40%	30,60%	23	\$ 66.164

CAPITAL	\$4.000.000
INTERES REMUNERATORIO	\$412.253
INTERES MORATORIO 17/12/2011 AL 31/05/2017	\$5.947.720
INTERES MORATORIO 01/06/2017 AL 30/06/2022	\$ 4.919.610

OBLIGACION 4 LETRA DE CAMBIO \$3000000	
CAPITAL	\$3.000.000
Interes Corriente	\$310.680
Interes moratorio 16/12/2011 al 31/05/2017	\$4.458.640

Liquidación aprobada en auto del 23 de mayo de 2018

ACTUALIZACION INTERESES MORATORIOS						
	DESDE	HASTA	TASA ANUAL	TASA MORA	DIAS	TERES MORA
3000000	01/06/17	30/06/17	22,33%	33,50%	30	\$ 71.864
3000000	01/07/17	31/07/17	21,98%	33,50%	31	\$ 72.922
3000000	01/08/17	31/08/17	21,98%	32,97%	31	\$ 72.922
3000000	01/09/17	30/09/17	21,48%	32,97%	30	\$ 68.721
3000000	01/10/17	31/10/17	21,15%	32,22%	31	\$ 69.750
3000000	01/11/17	30/11/17	20,96%	31,73%	30	\$ 66.797
3000000	01/12/17	31/12/17	20,77%	31,44%	31	\$ 68.298
3000000	01/01/18	31/01/18	20,69%	31,16%	31	\$ 67.992
3000000	01/02/18	28/02/18	21,01%	31,04%	28	\$ 62.517
3000000	01/03/18	31/03/18	20,68%	31,52%	31	\$ 67.954
3000000	01/04/18	30/04/18	20,48%	31,02%	30	\$ 65.022
3000000	01/05/18	31/05/18	20,44%	30,72%	31	\$ 67.036
3000000	01/06/18	30/06/18	20,28%	30,66%	30	\$ 64.282
3000000	01/07/18	31/07/18	20,03%	30,42%	31	\$ 65.469
3000000	01/08/18	31/08/18	19,94%	30,05%	31	\$ 65.125
3000000	01/09/18	30/09/18	19,81%	29,91%	30	\$ 62.544
3000000	01/10/18	31/10/18	19,63%	29,72%	31	\$ 63.941
3000000	01/11/18	30/11/18	19,49%	29,45%	30	\$ 61.360
3000000	01/12/18	31/12/18	19,40%	29,24%	31	\$ 63.062
3000000	01/01/19	31/01/19	19,16%	29,10%	31	\$ 62.144
3000000	01/02/19	28/02/19	19,70%	28,74%	28	\$ 57.995
3000000	01/03/19	31/03/19	19,37%	29,55%	31	\$ 62.947
3000000	01/04/19	30/04/19	19,32%	29,06%	30	\$ 60.732
3000000	01/05/19	31/05/19	19,34%	28,98%	31	\$ 62.832
3000000	01/06/19	30/06/19	19,30%	29,01%	30	\$ 60.658
3000000	01/07/19	31/07/19	19,28%	28,95%	31	\$ 62.603
3000000	01/08/19	31/08/19	19,32%	28,92%	31	\$ 62.756
3000000	01/09/19	30/09/19	19,32%	28,98%	30	\$ 60.732
3000000	01/10/19	31/10/19	19,10%	28,98%	31	\$ 61.915
3000000	01/11/19	30/11/19	19,03%	28,65%	30	\$ 59.659
3000000	01/12/19	31/12/19	18,91%	28,55%	31	\$ 61.189
3000000	01/01/20	31/01/20	18,77%	28,37%	31	\$ 60.654
3000000	01/02/20	29/02/20	19,06%	28,16%	29	\$ 57.778
3000000	01/03/20	31/03/20	18,95%	28,59%	31	\$ 61.342

3000000	01/04/20	30/04/20	18,69%	28,43%	30	\$ 58.401
3000000	01/05/20	31/05/20	18,19%	28,04%	31	\$ 58.437
3000000	01/06/20	30/06/20	18,12%	27,29%	30	\$ 56.293
3000000	01/07/20	31/07/20	18,12%	27,18%	31	\$ 58.170
3000000	01/08/20	31/08/20	18,29%	27,18%	31	\$ 58.819
3000000	01/09/20	30/09/20	18,35%	27,44%	30	\$ 57.144
3000000	01/10/20	31/10/20	18,09%	27,53%	31	\$ 58.055
3000000	01/11/20	30/11/20	17,84%	27,14%	30	\$ 55.258
3000000	01/12/20	31/12/20	17,46%	26,76%	31	\$ 55.647
3000000	01/01/21	31/01/21	17,32%	26,19%	31	\$ 55.112
3000000	01/02/21	28/02/21	17,54%	25,98%	28	\$ 50.538
3000000	01/03/21	31/03/21	17,41%	26,31%	31	\$ 55.456
3000000	01/04/21	30/04/21	17,31%	26,12%	30	\$ 53.297
3000000	01/05/21	31/05/21	17,22%	25,97%	31	\$ 54.730
3000000	01/06/21	30/06/21	17,21%	25,83%	30	\$ 52.927
3000000	01/07/21	31/07/21	17,18%	25,82%	31	\$ 54.577
3000000	01/08/21	31/08/21	17,24%	25,86%	31	\$ 54.806
3000000	01/09/21	30/09/21	17,19%	25,79%	30	\$ 52.853
3000000	01/10/21	31/10/21	17,08%	25,62%	31	\$ 54.195
3000000	01/11/21	30/11/21	17,27%	25,91%	30	\$ 53.149
3000000	01/12/21	31/12/21	17,46%	26,19%	31	\$ 55.647
3000000	01/01/22	31/01/22	17,66%	26,49%	31	\$ 56.412
3000000	01/02/22	28/02/22	18,30%	27,45%	28	\$ 53.162
3000000	01/03/22	31/03/22	18,47%	27,71%	31	\$ 59.507
3000000	01/04/22	30/04/22	19,05%	28,58%	30	\$ 59.733
3000000	01/05/22	31/05/22	19,71%	29,57%	31	\$ 64.246
3000000	01/06/22	23/06/22	20,40%	30,60%	23	\$ 49.623

CAPITAL		\$3.000.000
INTERES REMUNERATORIO		\$310.680
INTERES MORATORIO 17/12/2011 AL 31/05/2017		\$4.458.640
INTERES MORATORIO 01/06/2017 AL 23/06/2022		\$ 3.689.708