

Fwd: RADICAR MEMORIAL. APORTAR LIQUIDACIÓN DE CRÉDITO. EXPEDIENTE: 11001418902220180024500. PARTES: BANCO DE BOGOTÁ VS QUINTILIANO ROJAS PARDO. DI 79996113 20230426

Juan Fernando Puerto Rojas <juanfpuerto.judicial@gmail.com>

Miércoles 3/05/2023 7:22 AM

Para: Juzgado 22 Pequeñas Causas Competencia Multiple - Bogotá - Bogotá D.C. <j22pqccmbta@cendoj.ramajudicial.gov.co>

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MEMORIAL LIQUIDACION DE CREDITO (21).pdf;

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De: **Juan Fernando Puerto Rojas** <juanfpuerto.judicial@gmail.com>

Date: miércoles, 26 abr 2023 a las 14:55

Subject: RADICAR MEMORIAL. APORTAR LIQUIDACIÓN DE CRÉDITO. EXPEDIENTE: 11001418902220180024500. PARTES: BANCO DE BOGOTÁ VS QUINTILIANO ROJAS PARDO. DI 79996113 20230426

To: Secretaria Juzgado 22 Pequeñas Causas Competencia Multiple - Bogotá D.C. - Seccional Bogotá <secrej22pqccmbta@cendoj.ramajudicial.gov.co>, EDWIN JAVIER PUERTO VERGARA <gestorJP@asyrco.com>, <juridico@asyrco.com>, LUISA FERNANDA CAMACHO CARRASCAL CAMACHO CARRASCAL <administrador@asyrco.com>

Reciban un cordial saludo:

Para su respectivo trámite adjunto memorial del siguiente proceso:

Datos del proceso	
Numero expediente	11001418902220180024500
Demandante:	BANCO DE BOGOTÁ
Demandado:	QUINTILIANO ROJAS PARDO

Tipo memorial: APORTAR LIQUIDACIÓN DE CRÉDITO

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Cordialmente  
Juan Fernando Puerto Rojas  
CC 79261094  
TP 44989  
Asyrco S.A.S  
Cel 57 3112318300 Tel. 571-3000458 - 571-4661315  
Calle 70 15 07 Oficina 208 - Bogotá



REF: Ejecutivo de BANCO DE BOGOTA S.A.

Contra  
 QUINTILIANO ROJAS PARDO

Proceso No. 2018-0245

JUAN FERNANDO PUERTO ROJAS, apoderado de la entidad demandante con fundamento en el articulo 446 del codigo general del proceso, manifiesto que presento la liquidacion del credito en la siguiente forma:

Valor intereses corrientes causados entre el 28 de septiembre de 2016 hasta el 27 de octubre de 2016 \$ 220,800

Valor intereses corrientes causados entre el 28 de septiembre de 2016 hasta el 27 de octubre de 2016 \$ 220,800

Valor del Capital de la Cuota N° 3 Incorporado en el pagare N° 257816322 17,848

Valor de intereses corrientes de la cuota N° 3 Incorporados en el pagare N° 257816322 202,952

220,800

Intereses de mora sobre la suma de ..... 17,848

Desde 28/12/2016 24/04/2023

Saldo capital	Fecha desde	Fecha hasta	Cantidad de días	Tasa efectiva anual (1)	Tasa de interes diaria (2)	Valor intereses de mora	Saldo acumulado
17,848	28/12/2016	31/12/2016	4	32.99%	0.078141	56	17,904
17,848	01/01/2017	31/01/2017	31	33.51%	0.079211	438	18,342
17,848	01/02/2017	28/02/2017	28	33.51%	0.079211	396	18,738
17,848	01/03/2017	30/03/2017	30	33.51%	0.079211	424	19,162
17,848	01/04/2017	30/04/2017	30	33.50%	0.079191	424	19,586
17,848	01/05/2017	31/05/2017	31	33.50%	0.079191	438	20,024
17,848	01/06/2017	30/06/2017	30	33.50%	0.079191	424	20,448
17,848	01/07/2017	31/07/2017	31	32.97%	0.0781	432	20,880
17,848	01/08/2017	31/08/2017	31	32.97%	0.0781	432	21,312
17,848	01/09/2017	30/09/2017	30	32.22%	0.076549	410	21,722
17,848	01/10/2017	31/10/2017	31	31.73%	0.075531	418	22,140
17,848	01/11/2017	30/11/2017	30	31.44%	0.074927	401	22,541
17,848	01/12/2017	31/12/2017	31	31.16%	0.074342	411	22,953
17,848	01/01/2018	31/01/2018	31	31.04%	0.074091	410	23,363
17,848	01/02/2018	28/02/2018	28	31.52%	0.075094	375	23,738
17,848	01/03/2018	31/03/2018	31	31.02%	0.074049	410	24,148
17,848	01/04/2018	30/04/2018	30	30.72%	0.073421	393	24,541
17,848	01/05/2018	31/05/2018	31	30.66%	0.073295	406	24,946
17,848	01/06/2018	30/06/2018	30	30.42%	0.072791	390	25,336
17,848	01/07/2018	31/07/2018	31	30.05%	0.072012	398	25,735
17,848	01/08/2018	31/08/2018	31	29.91%	0.071717	397	26,131
17,848	01/09/2018	30/09/2018	30	29.72%	0.071315	382	26,513

17,848	01/10/2018	31/10/2018	31	29.45%	0.070744	391	26,905
17,848	01/11/2018	30/11/2018	30	29.24%	0.070299	376	27,281
17,848	01/12/2018	31/12/2018	31	29.10%	0.070002	387	27,668
17,848	01/01/2019	31/01/2019	31	28.74%	0.069236	383	28,051
17,848	01/02/2019	28/02/2019	28	31.52%	0.075094	375	28,427
17,848	01/03/2019	31/03/2019	31	31.02%	0.074049	410	28,836
17,848	01/04/2019	30/04/2019	30	30.72%	0.073421	393	29,229
17,848	01/05/2019	31/05/2019	31	29.01%	0.069811	386	29,616
17,848	01/06/2019	30/06/2019	30	28.95%	0.069683	373	29,989
17,848	01/07/2019	31/07/2019	31	28.92%	0.069619	385	30,374
17,848	01/08/2019	31/08/2019	31	28.98%	0.069747	386	30,760
17,848	01/09/2019	30/09/2019	30	28.98%	0.069747	373	31,133
17,848	01/10/2019	31/10/2019	31	28.65%	0.069044	382	31,515
17,848	01/11/2019	30/11/2019	30	28.55%	0.068831	369	31,884
17,848	01/12/2019	31/12/2019	31	28.37%	0.068447	379	32,263
17,848	01/01/2020	31/01/2020	31	28.16%	0.067998	376	32,639
17,848	01/02/2020	29/02/2020	29	28.59%	0.068917	357	32,996
17,848	01/03/2020	31/03/2020	31	28.43%	0.068575	379	33,375
17,848	01/04/2020	30/04/2020	30	28.04%	0.067741	363	33,738
17,848	01/05/2020	31/05/2020	31	27.29%	0.066131	366	34,104
17,848	01/06/2020	30/06/2020	30	27.18%	0.065894	353	34,456
17,848	01/07/2020	31/07/2020	31	27.18%	0.065894	365	34,821
17,848	01/08/2020	31/08/2020	31	27.44%	0.066454	368	35,189
17,848	01/09/2020	30/09/2020	30	27.53%	0.066647	357	35,546
17,848	01/10/2020	31/10/2020	31	27.14%	0.065808	364	35,910
17,848	01/11/2020	30/11/2020	30	27.76%	0.067141	360	36,269
17,848	01/12/2020	31/12/2020	31	26.19%	0.063751	353	36,622
17,848	01/01/2021	31/01/2021	31	25.98%	0.063295	350	36,972
17,848	01/02/2021	28/02/2021	28	26.31%	0.064012	320	37,292
17,848	01/03/2021	31/03/2021	31	26.12%	0.063599	352	37,644
17,848	01/04/2021	30/04/2021	30	25.97%	0.063273	339	37,983
17,848	01/05/2021	31/05/2021	31	25.83%	0.062968	348	38,331
17,848	01/06/2021	30/06/2021	30	25.82%	0.062946	337	38,668
17,848	01/07/2021	31/07/2021	31	25.77%	0.062837	348	39,016
17,848	01/08/2021	31/08/2021	31	25.86%	0.063034	349	39,365
17,848	01/09/2021	30/09/2021	30	25.79%	0.062881	337	39,701
17,848	01/10/2021	31/10/2021	31	23.62%	0.058111	322	40,023
17,848	01/11/2021	30/11/2021	30	23.91%	0.058753	315	40,337
17,848	01/12/2021	31/12/2021	31	26.19%	0.063751	353	40,690
17,848	01/01/2022	31/01/2022	31	25.98%	0.063295	350	41,040
17,848	01/02/2022	28/02/2022	28	26.31%	0.064012	320	41,360
17,848	01/03/2022	31/03/2022	31	27.71%	0.067034	371	41,731
17,848	01/04/2022	30/04/2022	30	28.58%	0.068895	369	42,100
17,848	01/05/2022	31/05/2022	31	29.57%	0.070998	393	42,493
17,848	01/06/2022	30/06/2022	30	30.60%	0.073169	392	42,885
17,848	01/07/2022	31/07/2022	31	31.92%	0.075926	420	43,305
17,848	01/08/2022	31/08/2022	31	33.32%	0.078821	436	43,741
17,848	01/09/2022	30/09/2022	30	33.25%	0.078677	421	44,162
17,848	01/10/2022	31/10/2022	31	36.92%	0.086127	477	44,639



17,848	01/11/2022	30/11/2022	30	36.92%	0.086127	461	45,100
17,848	01/12/2022	31/12/2022	31	41.46%	0.095072	526	45,626
17,848	01/01/2023	31/01/2023	31	43.26%	0.098539	545	46,171
17,848	01/02/2023	28/02/2023	28	45.27%	0.10236	512	46,682
17,848	01/03/2023	31/03/2023	31	46.26%	0.104223	577	47,259
17,848	01/04/2023	24/04/2023	24	47.09%	0.105775	453	47,712
VALOR TOTAL INTERES DE MORA CUOTA N° 3						29,864	47,712

Valor del Capital de la Cuota N° 4 Incorporado en el pagare N° 257816322 18,236  
Valor de intereses corrientes de la cuota N° 4 Incorporados en el pagare N° 257816322 202,564  
220,800

Intereses de mora sobre la suma de ..... 18,236

Desde 28/01/2017 24/04/2023

Saldo capital	Fecha desde	Fecha hasta	Cantidad de días	Tasa efectiva anual (1)	Tasa de interes diaria (2)	Valor intereses de mora	Saldo acumulado
18,236	28/01/2017	31/01/2017	4	33.51%	0.079211	58	18,294
18,236	01/02/2017	28/02/2017	28	33.51%	0.079211	404	18,698
18,236	01/03/2017	30/03/2017	30	33.51%	0.079211	433	19,132
18,236	01/04/2017	30/04/2017	30	33.50%	0.079191	433	19,565
18,236	01/05/2017	31/05/2017	31	33.50%	0.079191	448	20,012
18,236	01/06/2017	30/06/2017	30	33.50%	0.079191	433	20,446
18,236	01/07/2017	31/07/2017	31	32.97%	0.0781	442	20,887
18,236	01/08/2017	31/08/2017	31	32.97%	0.0781	442	21,329
18,236	01/09/2017	30/09/2017	30	32.22%	0.076549	419	21,747
18,236	01/10/2017	31/10/2017	31	31.73%	0.075531	427	22,174
18,236	01/11/2017	30/11/2017	30	31.44%	0.074927	410	22,584
18,236	01/12/2017	31/12/2017	31	31.16%	0.074342	420	23,005
18,236	01/01/2018	31/01/2018	31	31.04%	0.074091	419	23,423
18,236	01/02/2018	28/02/2018	28	31.52%	0.075094	383	23,807
18,236	01/03/2018	31/03/2018	31	31.02%	0.074049	419	24,225
18,236	01/04/2018	30/04/2018	30	30.72%	0.073421	402	24,627
18,236	01/05/2018	31/05/2018	31	30.66%	0.073295	414	25,042
18,236	01/06/2018	30/06/2018	30	30.42%	0.072791	398	25,440
18,236	01/07/2018	31/07/2018	31	30.05%	0.072012	407	25,847
18,236	01/08/2018	31/08/2018	31	29.91%	0.071717	405	26,252
18,236	01/09/2018	30/09/2018	30	29.72%	0.071315	390	26,642
18,236	01/10/2018	31/10/2018	31	29.45%	0.070744	400	27,042
18,236	01/11/2018	30/11/2018	30	29.24%	0.070299	385	27,427
18,236	01/12/2018	31/12/2018	31	29.10%	0.070002	396	27,823
18,236	01/01/2019	31/01/2019	31	28.74%	0.069236	391	28,214
18,236	01/02/2019	28/02/2019	28	31.52%	0.075094	383	28,597
18,236	01/03/2019	31/03/2019	31	31.02%	0.074049	419	29,016
18,236	01/04/2019	30/04/2019	30	30.72%	0.073421	402	29,418
18,236	01/05/2019	31/05/2019	31	29.01%	0.069811	395	29,812
18,236	01/06/2019	30/06/2019	30	28.95%	0.069683	381	30,194
18,236	01/07/2019	31/07/2019	31	28.92%	0.069619	394	30,587
18,236	01/08/2019	31/08/2019	31	28.98%	0.069747	394	30,981

18,236	01/09/2019	30/09/2019	30	28.98%	0.069747	382	31,363
18,236	01/10/2019	31/10/2019	31	28.65%	0.069044	390	31,753
18,236	01/11/2019	30/11/2019	30	28.55%	0.068831	377	32,130
18,236	01/12/2019	31/12/2019	31	28.37%	0.068447	387	32,517
18,236	01/01/2020	31/01/2020	31	28.16%	0.067998	384	32,901
18,236	01/02/2020	29/02/2020	29	28.59%	0.068917	364	33,266
18,236	01/03/2020	31/03/2020	31	28.43%	0.068575	388	33,653
18,236	01/04/2020	30/04/2020	30	28.04%	0.067741	371	34,024
18,236	01/05/2020	31/05/2020	31	27.29%	0.066131	374	34,398
18,236	01/06/2020	30/06/2020	30	27.18%	0.065894	360	34,758
18,236	01/07/2020	31/07/2020	31	27.18%	0.065894	373	35,131
18,236	01/08/2020	31/08/2020	31	27.44%	0.066454	376	35,507
18,236	01/09/2020	30/09/2020	30	27.53%	0.066647	365	35,871
18,236	01/10/2020	31/10/2020	31	27.14%	0.065808	372	36,243
18,236	01/11/2020	30/11/2020	30	27.76%	0.067141	367	36,610
18,236	01/12/2020	31/12/2020	31	26.19%	0.063751	360	36,971
18,236	01/01/2021	31/01/2021	31	25.98%	0.063295	358	37,329
18,236	01/02/2021	28/02/2021	28	26.31%	0.064012	327	37,656
18,236	01/03/2021	31/03/2021	31	26.12%	0.063599	360	38,015
18,236	01/04/2021	30/04/2021	30	25.97%	0.063273	346	38,361
18,236	01/05/2021	31/05/2021	31	25.83%	0.062968	356	38,717
18,236	01/06/2021	30/06/2021	30	25.82%	0.062946	344	39,062
18,236	01/07/2021	31/07/2021	31	25.77%	0.062837	355	39,417
18,236	01/08/2021	31/08/2021	31	25.86%	0.063034	356	39,773
18,236	01/09/2021	30/09/2021	30	25.79%	0.062881	344	40,117
18,236	01/10/2021	31/10/2021	31	23.62%	0.058111	329	40,446
18,236	01/11/2021	30/11/2021	30	23.91%	0.058753	321	40,767
18,236	01/12/2021	31/12/2021	31	26.19%	0.063751	360	41,127
18,236	01/01/2022	31/01/2022	31	25.98%	0.063295	358	41,485
18,236	01/02/2022	28/02/2022	28	26.31%	0.064012	327	41,812
18,236	01/03/2022	31/03/2022	31	27.71%	0.067034	379	42,191
18,236	01/04/2022	30/04/2022	30	28.58%	0.068895	377	42,568
18,236	01/05/2022	31/05/2022	31	29.57%	0.070998	401	42,969
18,236	01/06/2022	30/06/2022	30	30.60%	0.073169	400	43,370
18,236	01/07/2022	31/07/2022	31	31.92%	0.075926	429	43,799
18,236	01/08/2022	31/08/2022	31	33.32%	0.078821	446	44,244
18,236	01/09/2022	30/09/2022	30	33.25%	0.078677	430	44,675
18,236	01/10/2022	31/10/2022	31	36.92%	0.086127	487	45,162
18,236	01/11/2022	30/11/2022	30	36.92%	0.086127	471	45,633
18,236	01/12/2022	31/12/2022	31	41.46%	0.095072	537	46,170
18,236	01/01/2023	31/01/2023	31	43.26%	0.098539	557	46,727
18,236	01/02/2023	28/02/2023	28	45.27%	0.10236	523	47,250
18,236	01/03/2023	31/03/2023	31	46.26%	0.104223	589	47,839
18,236	01/04/2023	24/04/2023	24	47.09%	0.105775	463	48,302
VALOR TOTAL INTERES DE MORA CUOTA N° 4						30,066	48,302

Valor del Capital de la Cuota N° 5 Incorporado en el pagare N° 257816322

18,632

Valor de intereses corrientes de la cuota N° 5 Incorporados en el pagare N° 257816322

202,168

Intereses de mora sobre la suma de .....

18,632

Desde

28/02/2017

24/04/2023

Saldo capital	Fecha desde	Fecha hasta	Cantidad de días	Tasa efectiva anual (1)	Tasa de interes diaria (2)	Valor intereses de mora	Saldo acumulado
18,632	28/02/2017	28/02/2017	1	33.51%	0.079211	15	18,647
18,632	01/03/2017	30/03/2017	30	33.51%	0.079211	443	19,089
18,632	01/04/2017	30/04/2017	30	33.50%	0.079191	443	19,532
18,632	01/05/2017	31/05/2017	31	33.50%	0.079191	457	19,989
18,632	01/06/2017	30/06/2017	30	33.50%	0.079191	443	20,432
18,632	01/07/2017	31/07/2017	31	32.97%	0.0781	451	20,883
18,632	01/08/2017	31/08/2017	31	32.97%	0.0781	451	21,334
18,632	01/09/2017	30/09/2017	30	32.22%	0.076549	428	21,762
18,632	01/10/2017	31/10/2017	31	31.73%	0.075531	436	22,198
18,632	01/11/2017	30/11/2017	30	31.44%	0.074927	419	22,617
18,632	01/12/2017	31/12/2017	31	31.16%	0.074342	429	23,046
18,632	01/01/2018	31/01/2018	31	31.04%	0.074091	428	23,474
18,632	01/02/2018	28/02/2018	28	31.52%	0.075094	392	23,866
18,632	01/03/2018	31/03/2018	31	31.02%	0.074049	428	24,294
18,632	01/04/2018	30/04/2018	30	30.72%	0.073421	410	24,704
18,632	01/05/2018	31/05/2018	31	30.66%	0.073295	423	25,128
18,632	01/06/2018	30/06/2018	30	30.42%	0.072791	407	25,534
18,632	01/07/2018	31/07/2018	31	30.05%	0.072012	416	25,950
18,632	01/08/2018	31/08/2018	31	29.91%	0.071717	414	26,365
18,632	01/09/2018	30/09/2018	30	29.72%	0.071315	399	26,763
18,632	01/10/2018	31/10/2018	31	29.45%	0.070744	409	27,172
18,632	01/11/2018	30/11/2018	30	29.24%	0.070299	393	27,565
18,632	01/12/2018	31/12/2018	31	29.10%	0.070002	404	27,969
18,632	01/01/2019	31/01/2019	31	28.74%	0.069236	400	28,369
18,632	01/02/2019	28/02/2019	28	31.52%	0.075094	392	28,761
18,632	01/03/2019	31/03/2019	31	31.02%	0.074049	428	29,188
18,632	01/04/2019	30/04/2019	30	30.72%	0.073421	410	29,599
18,632	01/05/2019	31/05/2019	31	29.01%	0.069811	403	30,002
18,632	01/06/2019	30/06/2019	30	28.95%	0.069683	389	30,392
18,632	01/07/2019	31/07/2019	31	28.92%	0.069619	402	30,794
18,632	01/08/2019	31/08/2019	31	28.98%	0.069747	403	31,197
18,632	01/09/2019	30/09/2019	30	28.98%	0.069747	390	31,586
18,632	01/10/2019	31/10/2019	31	28.65%	0.069044	399	31,985
18,632	01/11/2019	30/11/2019	30	28.55%	0.068831	385	32,370
18,632	01/12/2019	31/12/2019	31	28.37%	0.068447	395	32,765
18,632	01/01/2020	31/01/2020	31	28.16%	0.067998	393	33,158
18,632	01/02/2020	29/02/2020	29	28.59%	0.068917	372	33,530
18,632	01/03/2020	31/03/2020	31	28.43%	0.068575	396	33,926
18,632	01/04/2020	30/04/2020	30	28.04%	0.067741	379	34,305
18,632	01/05/2020	31/05/2020	31	27.29%	0.066131	382	34,687
18,632	01/06/2020	30/06/2020	30	27.18%	0.065894	368	35,055
18,632	01/07/2020	31/07/2020	31	27.18%	0.065894	381	35,436
18,632	01/08/2020	31/08/2020	31	27.44%	0.066454	384	35,820

18,632	01/09/2020	30/09/2020	30	27.53%	0.066647	373	36,192
18,632	01/10/2020	31/10/2020	31	27.14%	0.065808	380	36,572
18,632	01/11/2020	30/11/2020	30	27.76%	0.067141	375	36,948
18,632	01/12/2020	31/12/2020	31	26.19%	0.063751	368	37,316
18,632	01/01/2021	31/01/2021	31	25.98%	0.063295	366	37,681
18,632	01/02/2021	28/02/2021	28	26.31%	0.064012	334	38,015
18,632	01/03/2021	31/03/2021	31	26.12%	0.063599	367	38,383
18,632	01/04/2021	30/04/2021	30	25.97%	0.063273	354	38,736
18,632	01/05/2021	31/05/2021	31	25.83%	0.062968	364	39,100
18,632	01/06/2021	30/06/2021	30	25.82%	0.062946	352	39,452
18,632	01/07/2021	31/07/2021	31	25.77%	0.062837	363	39,815
18,632	01/08/2021	31/08/2021	31	25.86%	0.063034	364	40,179
18,632	01/09/2021	30/09/2021	30	25.79%	0.062881	351	40,530
18,632	01/10/2021	31/10/2021	31	23.62%	0.058111	336	40,866
18,632	01/11/2021	30/11/2021	30	23.91%	0.058753	328	41,195
18,632	01/12/2021	31/12/2021	31	26.19%	0.063751	368	41,563
18,632	01/01/2022	31/01/2022	31	25.98%	0.063295	366	41,928
18,632	01/02/2022	28/02/2022	28	26.31%	0.064012	334	42,262
18,632	01/03/2022	31/03/2022	31	27.71%	0.067034	387	42,649
18,632	01/04/2022	30/04/2022	30	28.58%	0.068895	385	43,035
18,632	01/05/2022	31/05/2022	31	29.57%	0.070998	410	43,445
18,632	01/06/2022	30/06/2022	30	30.60%	0.073169	409	43,854
18,632	01/07/2022	31/07/2022	31	31.92%	0.075926	439	44,292
18,632	01/08/2022	31/08/2022	31	33.32%	0.078821	455	44,747
18,632	01/09/2022	30/09/2022	30	33.25%	0.078677	440	45,187
18,632	01/10/2022	31/10/2022	31	36.92%	0.086127	497	45,685
18,632	01/11/2022	30/11/2022	30	36.92%	0.086127	481	46,166
18,632	01/12/2022	31/12/2022	31	41.46%	0.095072	549	46,715
18,632	01/01/2023	31/01/2023	31	43.26%	0.098539	569	47,284
18,632	01/02/2023	28/02/2023	28	45.27%	0.10236	534	47,818
18,632	01/03/2023	31/03/2023	31	46.26%	0.104223	602	48,420
18,632	01/04/2023	24/04/2023	24	47.09%	0.105775	473	48,893
VALOR TOTAL INTERES DE MORA CUOTA N° 5						30,261	48,893

Valor del Capital de la Cuota N° 6 Incorporado en el pagare N° 257816322 19,036  
Valor de intereses corrientes de la cuota N° 6 Incorporados en el pagare N° 257816322 201,763  
220,799

Intereses de mora sobre la suma de ..... 19,036  
Desde 28/03/2017 24/04/2023

Saldo capital	Fecha desde	Fecha hasta	Cantidad de días	Tasa efectiva anual (1)	Tasa de interes diaria (2)	Valor intereses de mora	Saldo acumulado
19,036	28/03/2017	30/03/2017	3	33.51%	0.079211	45	19,081
19,036	01/04/2017	30/04/2017	30	33.50%	0.079191	452	19,534
19,036	01/05/2017	31/05/2017	31	33.50%	0.079191	467	20,001
19,036	01/06/2017	30/06/2017	30	33.50%	0.079191	452	20,453
19,036	01/07/2017	31/07/2017	31	32.97%	0.0781	461	20,914
19,036	01/08/2017	31/08/2017	31	32.97%	0.0781	461	21,375



19,036	01/09/2017	30/09/2017	30	32.22%	0.076549	437	21,812
19,036	01/10/2017	31/10/2017	31	31.73%	0.075531	446	22,258
19,036	01/11/2017	30/11/2017	30	31.44%	0.074927	428	22,686
19,036	01/12/2017	31/12/2017	31	31.16%	0.074342	439	23,125
19,036	01/01/2018	31/01/2018	31	31.04%	0.074091	437	23,562
19,036	01/02/2018	28/02/2018	28	31.52%	0.075094	400	23,962
19,036	01/03/2018	31/03/2018	31	31.02%	0.074049	437	24,399
19,036	01/04/2018	30/04/2018	30	30.72%	0.073421	419	24,818
19,036	01/05/2018	31/05/2018	31	30.66%	0.073295	433	25,251
19,036	01/06/2018	30/06/2018	30	30.42%	0.072791	416	25,667
19,036	01/07/2018	31/07/2018	31	30.05%	0.072012	425	26,092
19,036	01/08/2018	31/08/2018	31	29.91%	0.071717	423	26,515
19,036	01/09/2018	30/09/2018	30	29.72%	0.071315	407	26,922
19,036	01/10/2018	31/10/2018	31	29.45%	0.070744	417	27,340
19,036	01/11/2018	30/11/2018	30	29.24%	0.070299	401	27,741
19,036	01/12/2018	31/12/2018	31	29.10%	0.070002	413	28,154
19,036	01/01/2019	31/01/2019	31	28.74%	0.069236	409	28,563
19,036	01/02/2019	28/02/2019	28	31.52%	0.075094	400	28,963
19,036	01/03/2019	31/03/2019	31	31.02%	0.074049	437	29,400
19,036	01/04/2019	30/04/2019	30	30.72%	0.073421	419	29,819
19,036	01/05/2019	31/05/2019	31	29.01%	0.069811	412	30,231
19,036	01/06/2019	30/06/2019	30	28.95%	0.069683	398	30,629
19,036	01/07/2019	31/07/2019	31	28.92%	0.069619	411	31,040
19,036	01/08/2019	31/08/2019	31	28.98%	0.069747	412	31,452
19,036	01/09/2019	30/09/2019	30	28.98%	0.069747	398	31,850
19,036	01/10/2019	31/10/2019	31	28.65%	0.069044	407	32,257
19,036	01/11/2019	30/11/2019	30	28.55%	0.068831	393	32,650
19,036	01/12/2019	31/12/2019	31	28.37%	0.068447	404	33,054
19,036	01/01/2020	31/01/2020	31	28.16%	0.067998	401	33,456
19,036	01/02/2020	29/02/2020	29	28.59%	0.068917	380	33,836
19,036	01/03/2020	31/03/2020	31	28.43%	0.068575	405	34,241
19,036	01/04/2020	30/04/2020	30	28.04%	0.067741	387	34,628
19,036	01/05/2020	31/05/2020	31	27.29%	0.066131	390	35,018
19,036	01/06/2020	30/06/2020	30	27.18%	0.065894	376	35,394
19,036	01/07/2020	31/07/2020	31	27.18%	0.065894	389	35,783
19,036	01/08/2020	31/08/2020	31	27.44%	0.066454	392	36,175
19,036	01/09/2020	30/09/2020	30	27.53%	0.066647	381	36,556
19,036	01/10/2020	31/10/2020	31	27.14%	0.065808	388	36,944
19,036	01/11/2020	30/11/2020	30	27.76%	0.067141	383	37,328
19,036	01/12/2020	31/12/2020	31	26.19%	0.063751	376	37,704
19,036	01/01/2021	31/01/2021	31	25.98%	0.063295	374	38,077
19,036	01/02/2021	28/02/2021	28	26.31%	0.064012	341	38,418
19,036	01/03/2021	31/03/2021	31	26.12%	0.063599	375	38,794
19,036	01/04/2021	30/04/2021	30	25.97%	0.063273	361	39,155
19,036	01/05/2021	31/05/2021	31	25.83%	0.062968	372	39,527
19,036	01/06/2021	30/06/2021	30	25.82%	0.062946	359	39,886
19,036	01/07/2021	31/07/2021	31	25.77%	0.062837	371	40,257
19,036	01/08/2021	31/08/2021	31	25.86%	0.063034	372	40,629
19,036	01/09/2021	30/09/2021	30	25.79%	0.062881	359	40,988

19,036	01/10/2021	31/10/2021	31	23.62%	0.058111	343	41,331
19,036	01/11/2021	30/11/2021	30	23.91%	0.058753	336	41,667
19,036	01/12/2021	31/12/2021	31	26.19%	0.063751	376	42,043
19,036	01/01/2022	31/01/2022	31	25.98%	0.063295	374	42,416
19,036	01/02/2022	28/02/2022	28	26.31%	0.064012	341	42,758
19,036	01/03/2022	31/03/2022	31	27.71%	0.067034	396	43,153
19,036	01/04/2022	30/04/2022	30	28.58%	0.068895	393	43,547
19,036	01/05/2022	31/05/2022	31	29.57%	0.070998	419	43,966
19,036	01/06/2022	30/06/2022	30	30.60%	0.073169	418	44,383
19,036	01/07/2022	31/07/2022	31	31.92%	0.075926	448	44,831
19,036	01/08/2022	31/08/2022	31	33.32%	0.078821	465	45,297
19,036	01/09/2022	30/09/2022	30	33.25%	0.078677	449	45,746
19,036	01/10/2022	31/10/2022	31	36.92%	0.086127	508	46,254
19,036	01/11/2022	30/11/2022	30	36.92%	0.086127	492	46,746
19,036	01/12/2022	31/12/2022	31	41.46%	0.095072	561	47,307
19,036	01/01/2023	31/01/2023	31	43.26%	0.098539	582	47,889
19,036	01/02/2023	28/02/2023	28	45.27%	0.10236	546	48,434
19,036	01/03/2023	31/03/2023	31	46.26%	0.104223	615	49,049
19,036	01/04/2023	24/04/2023	24	47.09%	0.105775	483	49,532
VALOR TOTAL INTERES DE MORA CUOTA N° 6						30,496	49,532

Valor del Capital de la Cuota N° 7 Incorporado en el pagare N° 257816322 19,450  
Valor de intereses corrientes de la cuota N° 7 Incorporados en el pagare N° 257816322 201,351  
220,800

Intereses de mora sobre la suma de ..... 19,450  
Desde 28/04/2017 24/04/2023

Saldo capital	Fecha desde	Fecha hasta	Cantidad de días	Tasa efectiva anual (1)	Tasa de interes diaria (2)	Valor intereses de mora	Saldo acumulado
19,450	28/04/2017	30/04/2017	3	33.50%	0.079191	46	19,450
19,450	01/05/2017	31/05/2017	31	33.50%	0.079191	477	19,927
19,450	01/06/2017	30/06/2017	30	33.50%	0.079191	462	20,389
19,450	01/07/2017	31/07/2017	31	32.97%	0.0781	471	20,860
19,450	01/08/2017	31/08/2017	31	32.97%	0.0781	471	21,331
19,450	01/09/2017	30/09/2017	30	32.22%	0.076549	447	21,777
19,450	01/10/2017	31/10/2017	31	31.73%	0.075531	455	22,233
19,450	01/11/2017	30/11/2017	30	31.44%	0.074927	437	22,670
19,450	01/12/2017	31/12/2017	31	31.16%	0.074342	448	23,118
19,450	01/01/2018	31/01/2018	31	31.04%	0.074091	447	23,565
19,450	01/02/2018	28/02/2018	28	31.52%	0.075094	409	23,974
19,450	01/03/2018	31/03/2018	31	31.02%	0.074049	446	24,420
19,450	01/04/2018	30/04/2018	30	30.72%	0.073421	428	24,849
19,450	01/05/2018	31/05/2018	31	30.66%	0.073295	442	25,291
19,450	01/06/2018	30/06/2018	30	30.42%	0.072791	425	25,715
19,450	01/07/2018	31/07/2018	31	30.05%	0.072012	434	26,150
19,450	01/08/2018	31/08/2018	31	29.91%	0.071717	432	26,582
19,450	01/09/2018	30/09/2018	30	29.72%	0.071315	416	26,998
19,450	01/10/2018	31/10/2018	31	29.45%	0.070744	427	27,425
19,450	01/11/2018	30/11/2018	30	29.24%	0.070299	410	27,835

19,450	01/12/2018	31/12/2018	31	29.10%	0.070002	422	28,257
19,450	01/01/2019	31/01/2019	31	28.74%	0.069236	417	28,674
19,450	01/02/2019	28/02/2019	28	31.52%	0.075094	409	29,083
19,450	01/03/2019	31/03/2019	31	31.02%	0.074049	446	29,530
19,450	01/04/2019	30/04/2019	30	30.72%	0.073421	428	29,958
19,450	01/05/2019	31/05/2019	31	29.01%	0.069811	421	30,379
19,450	01/06/2019	30/06/2019	30	28.95%	0.069683	407	30,786
19,450	01/07/2019	31/07/2019	31	28.92%	0.069619	420	31,205
19,450	01/08/2019	31/08/2019	31	28.98%	0.069747	421	31,626
19,450	01/09/2019	30/09/2019	30	28.98%	0.069747	407	32,033
19,450	01/10/2019	31/10/2019	31	28.65%	0.069044	416	32,449
19,450	01/11/2019	30/11/2019	30	28.55%	0.068831	402	32,851
19,450	01/12/2019	31/12/2019	31	28.37%	0.068447	413	33,264
19,450	01/01/2020	31/01/2020	31	28.16%	0.067998	410	33,674
19,450	01/02/2020	29/02/2020	29	28.59%	0.068917	389	34,062
19,450	01/03/2020	31/03/2020	31	28.43%	0.068575	413	34,476
19,450	01/04/2020	30/04/2020	30	28.04%	0.067741	395	34,871
19,450	01/05/2020	31/05/2020	31	27.29%	0.066131	399	35,270
19,450	01/06/2020	30/06/2020	30	27.18%	0.065894	384	35,654
19,450	01/07/2020	31/07/2020	31	27.18%	0.065894	397	36,052
19,450	01/08/2020	31/08/2020	31	27.44%	0.066454	401	36,452
19,450	01/09/2020	30/09/2020	30	27.53%	0.066647	389	36,841
19,450	01/10/2020	31/10/2020	31	27.14%	0.065808	397	37,238
19,450	01/11/2020	30/11/2020	30	27.76%	0.067141	392	37,630
19,450	01/12/2020	31/12/2020	31	26.19%	0.063751	384	38,014
19,450	01/01/2021	31/01/2021	31	25.98%	0.063295	382	38,396
19,450	01/02/2021	28/02/2021	28	26.31%	0.064012	349	38,744
19,450	01/03/2021	31/03/2021	31	26.12%	0.063599	383	39,128
19,450	01/04/2021	30/04/2021	30	25.97%	0.063273	369	39,497
19,450	01/05/2021	31/05/2021	31	25.83%	0.062968	380	39,877
19,450	01/06/2021	30/06/2021	30	25.82%	0.062946	367	40,244
19,450	01/07/2021	31/07/2021	31	25.77%	0.062837	379	40,623
19,450	01/08/2021	31/08/2021	31	25.86%	0.063034	380	41,003
19,450	01/09/2021	30/09/2021	30	25.79%	0.062881	367	41,370
19,450	01/10/2021	31/10/2021	31	23.62%	0.058111	350	41,720
19,450	01/11/2021	30/11/2021	30	23.91%	0.058753	343	42,063
19,450	01/12/2021	31/12/2021	31	26.19%	0.063751	384	42,447
19,450	01/01/2022	31/01/2022	31	25.98%	0.063295	382	42,829
19,450	01/02/2022	28/02/2022	28	26.31%	0.064012	349	43,177
19,450	01/03/2022	31/03/2022	31	27.71%	0.067034	404	43,582
19,450	01/04/2022	30/04/2022	30	28.58%	0.068895	402	43,984
19,450	01/05/2022	31/05/2022	31	29.57%	0.070998	428	44,412
19,450	01/06/2022	30/06/2022	30	30.60%	0.073169	427	44,839
19,450	01/07/2022	31/07/2022	31	31.92%	0.075926	458	45,296
19,450	01/08/2022	31/08/2022	31	33.32%	0.078821	475	45,772
19,450	01/09/2022	30/09/2022	30	33.25%	0.078677	459	46,231
19,450	01/10/2022	31/10/2022	31	36.92%	0.086127	519	46,750
19,450	01/11/2022	30/11/2022	30	36.92%	0.086127	503	47,252
19,450	01/12/2022	31/12/2022	31	41.46%	0.095072	573	47,826

19,450	01/01/2023	31/01/2023	31	43.26%	0.098539	594	48,420
19,450	01/02/2023	28/02/2023	28	45.27%	0.10236	557	48,977
19,450	01/03/2023	31/03/2023	31	46.26%	0.104223	628	49,606
19,450	01/04/2023	24/04/2023	24	47.09%	0.105775	494	50,099
VALOR TOTAL INTERES DE MORA CUOTA N° 7						30,696	50,099

Valor del Capital de la Cuota N° 8 Incorporado en el pagare N° 257816322 19,872  
Valor de intereses corrientes de la cuota N° 8 Incorporados en el pagare N° 257816322 200,928  
220,800

Intereses de mora sobre la suma de ..... 19,872  
Desde 28/05/2017 24/04/2023

Saldo capital	Fecha desde	Fecha hasta	Cantidad de días	Tasa efectiva anual (1)	Tasa de interes diaria (2)	Valor intereses de mora	Saldo acumulado
19,872	28/05/2017	31/05/2017	4	33.50%	0.079191	63	19,872
19,872	01/06/2017	30/06/2017	30	33.50%	0.079191	472	20,344
19,872	01/07/2017	31/07/2017	31	32.97%	0.0781	481	20,825
19,872	01/08/2017	31/08/2017	31	32.97%	0.0781	481	21,306
19,872	01/09/2017	30/09/2017	30	32.22%	0.076549	456	21,762
19,872	01/10/2017	31/10/2017	31	31.73%	0.075531	465	22,228
19,872	01/11/2017	30/11/2017	30	31.44%	0.074927	447	22,674
19,872	01/12/2017	31/12/2017	31	31.16%	0.074342	458	23,132
19,872	01/01/2018	31/01/2018	31	31.04%	0.074091	456	23,589
19,872	01/02/2018	28/02/2018	28	31.52%	0.075094	418	24,007
19,872	01/03/2018	31/03/2018	31	31.02%	0.074049	456	24,463
19,872	01/04/2018	30/04/2018	30	30.72%	0.073421	438	24,900
19,872	01/05/2018	31/05/2018	31	30.66%	0.073295	452	25,352
19,872	01/06/2018	30/06/2018	30	30.42%	0.072791	434	25,786
19,872	01/07/2018	31/07/2018	31	30.05%	0.072012	444	26,229
19,872	01/08/2018	31/08/2018	31	29.91%	0.071717	442	26,671
19,872	01/09/2018	30/09/2018	30	29.72%	0.071315	425	27,096
19,872	01/10/2018	31/10/2018	31	29.45%	0.070744	436	27,532
19,872	01/11/2018	30/11/2018	30	29.24%	0.070299	419	27,951
19,872	01/12/2018	31/12/2018	31	29.10%	0.070002	431	28,383
19,872	01/01/2019	31/01/2019	31	28.74%	0.069236	427	28,809
19,872	01/02/2019	28/02/2019	28	31.52%	0.075094	418	29,227
19,872	01/03/2019	31/03/2019	31	31.02%	0.074049	456	29,683
19,872	01/04/2019	30/04/2019	30	30.72%	0.073421	438	30,121
19,872	01/05/2019	31/05/2019	31	29.01%	0.069811	430	30,551
19,872	01/06/2019	30/06/2019	30	28.95%	0.069683	415	30,966
19,872	01/07/2019	31/07/2019	31	28.92%	0.069619	429	31,395
19,872	01/08/2019	31/08/2019	31	28.98%	0.069747	430	31,825
19,872	01/09/2019	30/09/2019	30	28.98%	0.069747	416	32,241
19,872	01/10/2019	31/10/2019	31	28.65%	0.069044	425	32,666
19,872	01/11/2019	30/11/2019	30	28.55%	0.068831	410	33,076
19,872	01/12/2019	31/12/2019	31	28.37%	0.068447	422	33,498
19,872	01/01/2020	31/01/2020	31	28.16%	0.067998	419	33,917
19,872	01/02/2020	29/02/2020	29	28.59%	0.068917	397	34,314



19,872	01/03/2020	31/03/2020	31	28.43%	0.068575	422	34,736
19,872	01/04/2020	30/04/2020	30	28.04%	0.067741	404	35,140
19,872	01/05/2020	31/05/2020	31	27.29%	0.066131	407	35,548
19,872	01/06/2020	30/06/2020	30	27.18%	0.065894	393	35,940
19,872	01/07/2020	31/07/2020	31	27.18%	0.065894	406	36,346
19,872	01/08/2020	31/08/2020	31	27.44%	0.066454	409	36,756
19,872	01/09/2020	30/09/2020	30	27.53%	0.066647	397	37,153
19,872	01/10/2020	31/10/2020	31	27.14%	0.065808	405	37,558
19,872	01/11/2020	30/11/2020	30	27.76%	0.067141	400	37,959
19,872	01/12/2020	31/12/2020	31	26.19%	0.063751	393	38,351
19,872	01/01/2021	31/01/2021	31	25.98%	0.063295	390	38,741
19,872	01/02/2021	28/02/2021	28	26.31%	0.064012	356	39,097
19,872	01/03/2021	31/03/2021	31	26.12%	0.063599	392	39,489
19,872	01/04/2021	30/04/2021	30	25.97%	0.063273	377	39,866
19,872	01/05/2021	31/05/2021	31	25.83%	0.062968	388	40,254
19,872	01/06/2021	30/06/2021	30	25.82%	0.062946	375	40,630
19,872	01/07/2021	31/07/2021	31	25.77%	0.062837	387	41,017
19,872	01/08/2021	31/08/2021	31	25.86%	0.063034	388	41,405
19,872	01/09/2021	30/09/2021	30	25.79%	0.062881	375	41,780
19,872	01/10/2021	31/10/2021	31	23.62%	0.058111	358	42,138
19,872	01/11/2021	30/11/2021	30	23.91%	0.058753	350	42,488
19,872	01/12/2021	31/12/2021	31	26.19%	0.063751	393	42,881
19,872	01/01/2022	31/01/2022	31	25.98%	0.063295	390	43,271
19,872	01/02/2022	28/02/2022	28	26.31%	0.064012	356	43,627
19,872	01/03/2022	31/03/2022	31	27.71%	0.067034	413	44,040
19,872	01/04/2022	30/04/2022	30	28.58%	0.068895	411	44,451
19,872	01/05/2022	31/05/2022	31	29.57%	0.070998	437	44,888
19,872	01/06/2022	30/06/2022	30	30.60%	0.073169	436	45,324
19,872	01/07/2022	31/07/2022	31	31.92%	0.075926	468	45,792
19,872	01/08/2022	31/08/2022	31	33.32%	0.078821	486	46,277
19,872	01/09/2022	30/09/2022	30	33.25%	0.078677	469	46,746
19,872	01/10/2022	31/10/2022	31	36.92%	0.086127	531	47,277
19,872	01/11/2022	30/11/2022	30	36.92%	0.086127	513	47,790
19,872	01/12/2022	31/12/2022	31	41.46%	0.095072	586	48,376
19,872	01/01/2023	31/01/2023	31	43.26%	0.098539	607	48,983
19,872	01/02/2023	28/02/2023	28	45.27%	0.10236	570	49,553
19,872	01/03/2023	31/03/2023	31	46.26%	0.104223	642	50,195
19,872	01/04/2023	24/04/2023	24	47.09%	0.105775	504	50,699
VALOR TOTAL INTERES DE MORA CUOTA N° 8						30,890	50,699

Valor del Capital de la Cuota N° 9 Incorporado en el pagare N° 257816322 20,303  
Valor de intereses corrientes de la cuota N° 9 Incorporados en el pagare N° 257816322 200,497  
220,800

Intereses de mora sobre la suma de ..... 20,303  
Desde 28/06/2017 24/04/2023

Saldo capital	Fecha desde	Fecha hasta	Cantidad de días	Tasa efectiva anual (1)	Tasa de interes diaria (2)	Valor intereses de mora	Saldo acumulado
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20,303	28/06/2017	30/06/2017	3	33.50%	0.079191	48	20,351
20,303	01/07/2017	31/07/2017	31	32.97%	0.0781	492	20,843
20,303	01/08/2017	31/08/2017	31	32.97%	0.0781	492	21,334
20,303	01/09/2017	30/09/2017	30	32.22%	0.076549	466	21,801
20,303	01/10/2017	31/10/2017	31	31.73%	0.075531	475	22,276
20,303	01/11/2017	30/11/2017	30	31.44%	0.074927	456	22,732
20,303	01/12/2017	31/12/2017	31	31.16%	0.074342	468	23,200
20,303	01/01/2018	31/01/2018	31	31.04%	0.074091	466	23,667
20,303	01/02/2018	28/02/2018	28	31.52%	0.075094	427	24,094
20,303	01/03/2018	31/03/2018	31	31.02%	0.074049	466	24,560
20,303	01/04/2018	30/04/2018	30	30.72%	0.073421	447	25,007
20,303	01/05/2018	31/05/2018	31	30.66%	0.073295	461	25,468
20,303	01/06/2018	30/06/2018	30	30.42%	0.072791	443	25,912
20,303	01/07/2018	31/07/2018	31	30.05%	0.072012	453	26,365
20,303	01/08/2018	31/08/2018	31	29.91%	0.071717	451	26,816
20,303	01/09/2018	30/09/2018	30	29.72%	0.071315	434	27,251
20,303	01/10/2018	31/10/2018	31	29.45%	0.070744	445	27,696
20,303	01/11/2018	30/11/2018	30	29.24%	0.070299	428	28,124
20,303	01/12/2018	31/12/2018	31	29.10%	0.070002	441	28,565
20,303	01/01/2019	31/01/2019	31	28.74%	0.069236	436	29,000
20,303	01/02/2019	28/02/2019	28	31.52%	0.075094	427	29,427
20,303	01/03/2019	31/03/2019	31	31.02%	0.074049	466	29,893
20,303	01/04/2019	30/04/2019	30	30.72%	0.073421	447	30,341
20,303	01/05/2019	31/05/2019	31	29.01%	0.069811	439	30,780
20,303	01/06/2019	30/06/2019	30	28.95%	0.069683	424	31,204
20,303	01/07/2019	31/07/2019	31	28.92%	0.069619	438	31,643
20,303	01/08/2019	31/08/2019	31	28.98%	0.069747	439	32,081
20,303	01/09/2019	30/09/2019	30	28.98%	0.069747	425	32,506
20,303	01/10/2019	31/10/2019	31	28.65%	0.069044	435	32,941
20,303	01/11/2019	30/11/2019	30	28.55%	0.068831	419	33,360
20,303	01/12/2019	31/12/2019	31	28.37%	0.068447	431	33,791
20,303	01/01/2020	31/01/2020	31	28.16%	0.067998	428	34,219
20,303	01/02/2020	29/02/2020	29	28.59%	0.068917	406	34,625
20,303	01/03/2020	31/03/2020	31	28.43%	0.068575	432	35,056
20,303	01/04/2020	30/04/2020	30	28.04%	0.067741	413	35,469
20,303	01/05/2020	31/05/2020	31	27.29%	0.066131	416	35,885
20,303	01/06/2020	30/06/2020	30	27.18%	0.065894	401	36,286
20,303	01/07/2020	31/07/2020	31	27.18%	0.065894	415	36,701
20,303	01/08/2020	31/08/2020	31	27.44%	0.066454	418	37,119
20,303	01/09/2020	30/09/2020	30	27.53%	0.066647	406	37,525
20,303	01/10/2020	31/10/2020	31	27.14%	0.065808	414	37,940
20,303	01/11/2020	30/11/2020	30	27.76%	0.067141	409	38,349
20,303	01/12/2020	31/12/2020	31	26.19%	0.063751	401	38,750
20,303	01/01/2021	31/01/2021	31	25.98%	0.063295	398	39,148
20,303	01/02/2021	28/02/2021	28	26.31%	0.064012	364	39,512
20,303	01/03/2021	31/03/2021	31	26.12%	0.063599	400	39,912
20,303	01/04/2021	30/04/2021	30	25.97%	0.063273	385	40,298
20,303	01/05/2021	31/05/2021	31	25.83%	0.062968	396	40,694
20,303	01/06/2021	30/06/2021	30	25.82%	0.062946	383	41,077

20,303	01/07/2021	31/07/2021	31	25.77%	0.062837	395	41,473
20,303	01/08/2021	31/08/2021	31	25.86%	0.063034	397	41,870
20,303	01/09/2021	30/09/2021	30	25.79%	0.062881	383	42,253
20,303	01/10/2021	31/10/2021	31	23.62%	0.058111	366	42,618
20,303	01/11/2021	30/11/2021	30	23.91%	0.058753	358	42,976
20,303	01/12/2021	31/12/2021	31	26.19%	0.063751	401	43,378
20,303	01/01/2022	31/01/2022	31	25.98%	0.063295	398	43,776
20,303	01/02/2022	28/02/2022	28	26.31%	0.064012	364	44,140
20,303	01/03/2022	31/03/2022	31	27.71%	0.067034	422	44,562
20,303	01/04/2022	30/04/2022	30	28.58%	0.068895	420	44,981
20,303	01/05/2022	31/05/2022	31	29.57%	0.070998	447	45,428
20,303	01/06/2022	30/06/2022	30	30.60%	0.073169	446	45,874
20,303	01/07/2022	31/07/2022	31	31.92%	0.075926	478	46,352
20,303	01/08/2022	31/08/2022	31	33.32%	0.078821	496	46,848
20,303	01/09/2022	30/09/2022	30	33.25%	0.078677	479	47,327
20,303	01/10/2022	31/10/2022	31	36.92%	0.086127	542	47,869
20,303	01/11/2022	30/11/2022	30	36.92%	0.086127	525	48,394
20,303	01/12/2022	31/12/2022	31	41.46%	0.095072	598	48,992
20,303	01/01/2023	31/01/2023	31	43.26%	0.098539	620	49,612
20,303	01/02/2023	28/02/2023	28	45.27%	0.10236	582	50,194
20,303	01/03/2023	31/03/2023	31	46.26%	0.104223	656	50,850
20,303	01/04/2023	24/04/2023	24	47.09%	0.105775	515	51,366
VALOR TOTAL INTERES MORA CUOTA N° 9						31,063	51,366

Valor del Capital de la Cuota N° 10 Incorporado en el pagare N° 257816322 20,744  
Valor de intereses corrientes de la cuota N° 10 Incorporados en el pagare N° 257816322 200,056  
220,800

Intereses de mora sobre la suma de ..... 20,744  
Desde 28/07/2017 24/04/2023

Saldo capital	Fecha desde	Fecha hasta	Cantidad de días	Tasa efectiva anual (1)	Tasa de interes diaria (2)	Valor intereses de mora	Saldo acumulado
20,744	28/07/2017	31/07/2017	4	32.97%	0.0781	65	20,809
20,744	01/08/2017	31/08/2017	31	32.97%	0.0781	502	21,311
20,744	01/09/2017	30/09/2017	30	32.22%	0.076549	476	21,787
20,744	01/10/2017	31/10/2017	31	31.73%	0.075531	486	22,273
20,744	01/11/2017	30/11/2017	30	31.44%	0.074927	466	22,739
20,744	01/12/2017	31/12/2017	31	31.16%	0.074342	478	23,217
20,744	01/01/2018	31/01/2018	31	31.04%	0.074091	476	23,694
20,744	01/02/2018	28/02/2018	28	31.52%	0.075094	436	24,130
20,744	01/03/2018	31/03/2018	31	31.02%	0.074049	476	24,606
20,744	01/04/2018	30/04/2018	30	30.72%	0.073421	457	25,063
20,744	01/05/2018	31/05/2018	31	30.66%	0.073295	471	25,534
20,744	01/06/2018	30/06/2018	30	30.42%	0.072791	453	25,987
20,744	01/07/2018	31/07/2018	31	30.05%	0.072012	463	26,450
20,744	01/08/2018	31/08/2018	31	29.91%	0.071717	461	26,912
20,744	01/09/2018	30/09/2018	30	29.72%	0.071315	444	27,355
20,744	01/10/2018	31/10/2018	31	29.45%	0.070744	455	27,810

20,744	01/11/2018	30/11/2018	30	29.24%	0.070299	437	28,248
20,744	01/12/2018	31/12/2018	31	29.10%	0.070002	450	28,698
20,744	01/01/2019	31/01/2019	31	28.74%	0.069236	445	29,143
20,744	01/02/2019	28/02/2019	28	31.52%	0.075094	436	29,579
20,744	01/03/2019	31/03/2019	31	31.02%	0.074049	476	30,056
20,744	01/04/2019	30/04/2019	30	30.72%	0.073421	457	30,512
20,744	01/05/2019	31/05/2019	31	29.01%	0.069811	449	30,961
20,744	01/06/2019	30/06/2019	30	28.95%	0.069683	434	31,395
20,744	01/07/2019	31/07/2019	31	28.92%	0.069619	448	31,843
20,744	01/08/2019	31/08/2019	31	28.98%	0.069747	449	32,291
20,744	01/09/2019	30/09/2019	30	28.98%	0.069747	434	32,725
20,744	01/10/2019	31/10/2019	31	28.65%	0.069044	444	33,169
20,744	01/11/2019	30/11/2019	30	28.55%	0.068831	428	33,598
20,744	01/12/2019	31/12/2019	31	28.37%	0.068447	440	34,038
20,744	01/01/2020	31/01/2020	31	28.16%	0.067998	437	34,475
20,744	01/02/2020	29/02/2020	29	28.59%	0.068917	415	34,890
20,744	01/03/2020	31/03/2020	31	28.43%	0.068575	441	35,331
20,744	01/04/2020	30/04/2020	30	28.04%	0.067741	422	35,752
20,744	01/05/2020	31/05/2020	31	27.29%	0.066131	425	36,177
20,744	01/06/2020	30/06/2020	30	27.18%	0.065894	410	36,587
20,744	01/07/2020	31/07/2020	31	27.18%	0.065894	424	37,011
20,744	01/08/2020	31/08/2020	31	27.44%	0.066454	427	37,439
20,744	01/09/2020	30/09/2020	30	27.53%	0.066647	415	37,853
20,744	01/10/2020	31/10/2020	31	27.14%	0.065808	423	38,276
20,744	01/11/2020	30/11/2020	30	27.76%	0.067141	418	38,694
20,744	01/12/2020	31/12/2020	31	26.19%	0.063751	410	39,104
20,744	01/01/2021	31/01/2021	31	25.98%	0.063295	407	39,511
20,744	01/02/2021	28/02/2021	28	26.31%	0.064012	372	39,883
20,744	01/03/2021	31/03/2021	31	26.12%	0.063599	409	40,292
20,744	01/04/2021	30/04/2021	30	25.97%	0.063273	394	40,686
20,744	01/05/2021	31/05/2021	31	25.83%	0.062968	405	41,091
20,744	01/06/2021	30/06/2021	30	25.82%	0.062946	392	41,482
20,744	01/07/2021	31/07/2021	31	25.77%	0.062837	404	41,887
20,744	01/08/2021	31/08/2021	31	25.86%	0.063034	405	42,292
20,744	01/09/2021	30/09/2021	30	25.79%	0.062881	391	42,683
20,744	01/10/2021	31/10/2021	31	23.62%	0.058111	374	43,057
20,744	01/11/2021	30/11/2021	30	23.91%	0.058753	366	43,423
20,744	01/12/2021	31/12/2021	31	26.19%	0.063751	410	43,833
20,744	01/01/2022	31/01/2022	31	25.98%	0.063295	407	44,240
20,744	01/02/2022	28/02/2022	28	26.31%	0.064012	372	44,611
20,744	01/03/2022	31/03/2022	31	27.71%	0.067034	431	45,042
20,744	01/04/2022	30/04/2022	30	28.58%	0.068895	429	45,471
20,744	01/05/2022	31/05/2022	31	29.57%	0.070998	457	45,928
20,744	01/06/2022	30/06/2022	30	30.60%	0.073169	455	46,383
20,744	01/07/2022	31/07/2022	31	31.92%	0.075926	488	46,871
20,744	01/08/2022	31/08/2022	31	33.32%	0.078821	507	47,378
20,744	01/09/2022	30/09/2022	30	33.25%	0.078677	490	47,868
20,744	01/10/2022	31/10/2022	31	36.92%	0.086127	554	48,422
20,744	01/11/2022	30/11/2022	30	36.92%	0.086127	536	48,958

20,744	01/12/2022	31/12/2022	31	41.46%	0.095072	611	49,569
20,744	01/01/2023	31/01/2023	31	43.26%	0.098539	634	50,203
20,744	01/02/2023	28/02/2023	28	45.27%	0.10236	595	50,797
20,744	01/03/2023	31/03/2023	31	46.26%	0.104223	670	51,467
20,744	01/04/2023	24/04/2023	24	47.09%	0.105775	527	51,994
VALOR TOTAL INTERES MORA CUOTA N° 10						31,250	51,994

Valor del Capital de la Cuota N° 11 Incorporado en el pagare N° 257816322 21,194  
Valor de intereses corrientes de la cuota N° 11 Incorporados en el pagare N° 257816322 199,606  
220,800

Intereses de mora sobre la suma de ..... 21,194

Desde 28/08/2017 24/04/2023

Saldo capital	Fecha desde	Fecha hasta	Cantidad de días	Tasa efectiva anual (1)	Tasa de interes diaria (2)	Valor intereses de mora	Saldo acumulado
21,194	28/08/2017	31/08/2017	4	32.97%	0.0781	66	21,194
21,194	01/09/2017	30/09/2017	30	32.22%	0.076549	487	21,681
21,194	01/10/2017	31/10/2017	31	31.73%	0.075531	496	22,177
21,194	01/11/2017	30/11/2017	30	31.44%	0.074927	476	22,654
21,194	01/12/2017	31/12/2017	31	31.16%	0.074342	488	23,142
21,194	01/01/2018	31/01/2018	31	31.04%	0.074091	487	23,629
21,194	01/02/2018	28/02/2018	28	31.52%	0.075094	446	24,074
21,194	01/03/2018	31/03/2018	31	31.02%	0.074049	487	24,561
21,194	01/04/2018	30/04/2018	30	30.72%	0.073421	467	25,028
21,194	01/05/2018	31/05/2018	31	30.66%	0.073295	482	25,509
21,194	01/06/2018	30/06/2018	30	30.42%	0.072791	463	25,972
21,194	01/07/2018	31/07/2018	31	30.05%	0.072012	473	26,445
21,194	01/08/2018	31/08/2018	31	29.91%	0.071717	471	26,916
21,194	01/09/2018	30/09/2018	30	29.72%	0.071315	453	27,370
21,194	01/10/2018	31/10/2018	31	29.45%	0.070744	465	27,835
21,194	01/11/2018	30/11/2018	30	29.24%	0.070299	447	28,282
21,194	01/12/2018	31/12/2018	31	29.10%	0.070002	460	28,742
21,194	01/01/2019	31/01/2019	31	28.74%	0.069236	455	29,196
21,194	01/02/2019	28/02/2019	28	31.52%	0.075094	446	29,642
21,194	01/03/2019	31/03/2019	31	31.02%	0.074049	487	30,129
21,194	01/04/2019	30/04/2019	30	30.72%	0.073421	467	30,595
21,194	01/05/2019	31/05/2019	31	29.01%	0.069811	459	31,054
21,194	01/06/2019	30/06/2019	30	28.95%	0.069683	443	31,497
21,194	01/07/2019	31/07/2019	31	28.92%	0.069619	457	31,955
21,194	01/08/2019	31/08/2019	31	28.98%	0.069747	458	32,413
21,194	01/09/2019	30/09/2019	30	28.98%	0.069747	443	32,856
21,194	01/10/2019	31/10/2019	31	28.65%	0.069044	454	33,310
21,194	01/11/2019	30/11/2019	30	28.55%	0.068831	438	33,748
21,194	01/12/2019	31/12/2019	31	28.37%	0.068447	450	34,197
21,194	01/01/2020	31/01/2020	31	28.16%	0.067998	447	34,644
21,194	01/02/2020	29/02/2020	29	28.59%	0.068917	424	35,068
21,194	01/03/2020	31/03/2020	31	28.43%	0.068575	451	35,518
21,194	01/04/2020	30/04/2020	30	28.04%	0.067741	431	35,949

21,194	01/05/2020	31/05/2020	31	27.29%	0.066131	434	36,383
21,194	01/06/2020	30/06/2020	30	27.18%	0.065894	419	36,802
21,194	01/07/2020	31/07/2020	31	27.18%	0.065894	433	37,235
21,194	01/08/2020	31/08/2020	31	27.44%	0.066454	437	37,672
21,194	01/09/2020	30/09/2020	30	27.53%	0.066647	424	38,096
21,194	01/10/2020	31/10/2020	31	27.14%	0.065808	432	38,528
21,194	01/11/2020	30/11/2020	30	27.76%	0.067141	427	38,955
21,194	01/12/2020	31/12/2020	31	26.19%	0.063751	419	39,374
21,194	01/01/2021	31/01/2021	31	25.98%	0.063295	416	39,790
21,194	01/02/2021	28/02/2021	28	26.31%	0.064012	380	40,170
21,194	01/03/2021	31/03/2021	31	26.12%	0.063599	418	40,587
21,194	01/04/2021	30/04/2021	30	25.97%	0.063273	402	40,990
21,194	01/05/2021	31/05/2021	31	25.83%	0.062968	414	41,403
21,194	01/06/2021	30/06/2021	30	25.82%	0.062946	400	41,804
21,194	01/07/2021	31/07/2021	31	25.77%	0.062837	413	42,217
21,194	01/08/2021	31/08/2021	31	25.86%	0.063034	414	42,631
21,194	01/09/2021	30/09/2021	30	25.79%	0.062881	400	43,030
21,194	01/10/2021	31/10/2021	31	23.62%	0.058111	382	43,412
21,194	01/11/2021	30/11/2021	30	23.91%	0.058753	374	43,786
21,194	01/12/2021	31/12/2021	31	26.19%	0.063751	419	44,205
21,194	01/01/2022	31/01/2022	31	25.98%	0.063295	416	44,621
21,194	01/02/2022	28/02/2022	28	26.31%	0.064012	380	45,000
21,194	01/03/2022	31/03/2022	31	27.71%	0.067034	440	45,441
21,194	01/04/2022	30/04/2022	30	28.58%	0.068895	438	45,879
21,194	01/05/2022	31/05/2022	31	29.57%	0.070998	466	46,345
21,194	01/06/2022	30/06/2022	30	30.60%	0.073169	465	46,811
21,194	01/07/2022	31/07/2022	31	31.92%	0.075926	499	47,309
21,194	01/08/2022	31/08/2022	31	33.32%	0.078821	518	47,827
21,194	01/09/2022	30/09/2022	30	33.25%	0.078677	500	48,328
21,194	01/10/2022	31/10/2022	31	36.92%	0.086127	566	48,893
21,194	01/11/2022	30/11/2022	30	36.92%	0.086127	548	49,441
21,194	01/12/2022	31/12/2022	31	41.46%	0.095072	625	50,066
21,194	01/01/2023	31/01/2023	31	43.26%	0.098539	647	50,713
21,194	01/02/2023	28/02/2023	28	45.27%	0.10236	607	51,321
21,194	01/03/2023	31/03/2023	31	46.26%	0.104223	685	52,005
21,194	01/04/2023	24/04/2023	24	47.09%	0.105775	538	52,543
VALOR TOTAL INTERES MORA CUOTA N° 11						31,415	52,543

Valor del Capital de la Cuota N° 12 Incorporado en el pagare N° 257816322 21,654  
Valor de intereses corrientes de la cuota N° 12 Incorporados en el pagare N° 257816322 199,146  
220,800

Intereses de mora sobre la suma de ..... 21,654  
Desde 28/09/2017 24/04/2023

Saldo capital	Fecha desde	Fecha hasta	Cantidad de días	Tasa efectiva anual (1)	Tasa de interes diaria (2)	Valor intereses de mora	Saldo acumulado
21,654	28/09/2017	30/09/2017	3	32.22%	0.076549	50	21,654
21,654	01/10/2017	31/10/2017	31	31.73%	0.075531	507	22,161

21,654	01/11/2017	30/11/2017	30	31.44%	0.074927	487	22,648
21,654	01/12/2017	31/12/2017	31	31.16%	0.074342	499	23,147
21,654	01/01/2018	31/01/2018	31	31.04%	0.074091	497	23,644
21,654	01/02/2018	28/02/2018	28	31.52%	0.075094	455	24,100
21,654	01/03/2018	31/03/2018	31	31.02%	0.074049	497	24,597
21,654	01/04/2018	30/04/2018	30	30.72%	0.073421	477	25,074
21,654	01/05/2018	31/05/2018	31	30.66%	0.073295	492	25,566
21,654	01/06/2018	30/06/2018	30	30.42%	0.072791	473	26,039
21,654	01/07/2018	31/07/2018	31	30.05%	0.072012	483	26,522
21,654	01/08/2018	31/08/2018	31	29.91%	0.071717	481	27,003
21,654	01/09/2018	30/09/2018	30	29.72%	0.071315	463	27,467
21,654	01/10/2018	31/10/2018	31	29.45%	0.070744	475	27,942
21,654	01/11/2018	30/11/2018	30	29.24%	0.070299	457	28,398
21,654	01/12/2018	31/12/2018	31	29.10%	0.070002	470	28,868
21,654	01/01/2019	31/01/2019	31	28.74%	0.069236	465	29,333
21,654	01/02/2019	28/02/2019	28	31.52%	0.075094	455	29,788
21,654	01/03/2019	31/03/2019	31	31.02%	0.074049	497	30,285
21,654	01/04/2019	30/04/2019	30	30.72%	0.073421	477	30,762
21,654	01/05/2019	31/05/2019	31	29.01%	0.069811	469	31,231
21,654	01/06/2019	30/06/2019	30	28.95%	0.069683	453	31,684
21,654	01/07/2019	31/07/2019	31	28.92%	0.069619	467	32,151
21,654	01/08/2019	31/08/2019	31	28.98%	0.069747	468	32,619
21,654	01/09/2019	30/09/2019	30	28.98%	0.069747	453	33,072
21,654	01/10/2019	31/10/2019	31	28.65%	0.069044	463	33,536
21,654	01/11/2019	30/11/2019	30	28.55%	0.068831	447	33,983
21,654	01/12/2019	31/12/2019	31	28.37%	0.068447	459	34,442
21,654	01/01/2020	31/01/2020	31	28.16%	0.067998	456	34,899
21,654	01/02/2020	29/02/2020	29	28.59%	0.068917	433	35,332
21,654	01/03/2020	31/03/2020	31	28.43%	0.068575	460	35,792
21,654	01/04/2020	30/04/2020	30	28.04%	0.067741	440	36,232
21,654	01/05/2020	31/05/2020	31	27.29%	0.066131	444	36,676
21,654	01/06/2020	30/06/2020	30	27.18%	0.065894	428	37,104
21,654	01/07/2020	31/07/2020	31	27.18%	0.065894	442	37,546
21,654	01/08/2020	31/08/2020	31	27.44%	0.066454	446	37,992
21,654	01/09/2020	30/09/2020	30	27.53%	0.066647	433	38,425
21,654	01/10/2020	31/10/2020	31	27.14%	0.065808	442	38,867
21,654	01/11/2020	30/11/2020	30	27.76%	0.067141	436	39,303
21,654	01/12/2020	31/12/2020	31	26.19%	0.063751	428	39,731
21,654	01/01/2021	31/01/2021	31	25.98%	0.063295	425	40,156
21,654	01/02/2021	28/02/2021	28	26.31%	0.064012	388	40,544
21,654	01/03/2021	31/03/2021	31	26.12%	0.063599	427	40,971
21,654	01/04/2021	30/04/2021	30	25.97%	0.063273	411	41,382
21,654	01/05/2021	31/05/2021	31	25.83%	0.062968	423	41,805
21,654	01/06/2021	30/06/2021	30	25.82%	0.062946	409	42,214
21,654	01/07/2021	31/07/2021	31	25.77%	0.062837	422	42,636
21,654	01/08/2021	31/08/2021	31	25.86%	0.063034	423	43,059
21,654	01/09/2021	30/09/2021	30	25.79%	0.062881	408	43,467
21,654	01/10/2021	31/10/2021	31	23.62%	0.058111	390	43,857
21,654	01/11/2021	30/11/2021	30	23.91%	0.058753	382	44,239

21,654	01/12/2021	31/12/2021	31	26.19%	0.063751	428	44,667
21,654	01/01/2022	31/01/2022	31	25.98%	0.063295	425	45,092
21,654	01/02/2022	28/02/2022	28	26.31%	0.064012	388	45,480
21,654	01/03/2022	31/03/2022	31	27.71%	0.067034	450	45,930
21,654	01/04/2022	30/04/2022	30	28.58%	0.068895	448	46,378
21,654	01/05/2022	31/05/2022	31	29.57%	0.070998	477	46,854
21,654	01/06/2022	30/06/2022	30	30.60%	0.073169	475	47,330
21,654	01/07/2022	31/07/2022	31	31.92%	0.075926	510	47,839
21,654	01/08/2022	31/08/2022	31	33.32%	0.078821	529	48,368
21,654	01/09/2022	30/09/2022	30	33.25%	0.078677	511	48,879
21,654	01/10/2022	31/10/2022	31	36.92%	0.086127	578	49,458
21,654	01/11/2022	30/11/2022	30	36.92%	0.086127	560	50,017
21,654	01/12/2022	31/12/2022	31	41.46%	0.095072	638	50,655
21,654	01/01/2023	31/01/2023	31	43.26%	0.098539	661	51,317
21,654	01/02/2023	28/02/2023	28	45.27%	0.10236	621	51,937
21,654	01/03/2023	31/03/2023	31	46.26%	0.104223	700	52,637
21,654	01/04/2023	24/04/2023	24	47.09%	0.105775	550	53,187
VALOR TOTAL INTERES MORA CUOTA N° 12						31,582	53,187

Valor del Capital de la Cuota N° 13 Incorporado en el pagaré N° 257816322 22,124  
Valor de intereses corrientes de la cuota N° 13 Incorporados en el pagare N° 257816322 198,676  
220,800

Intereses de mora sobre la suma de ..... 22,124

Desde 28/10/2017 24/04/2023

Saldo capital	Fecha desde	Fecha hasta	Cantidad de días	Tasa efectiva anual (1)	Tasa de interes diaria (2)	Valor intereses de mora	Saldo acumulado
22,124	28/10/2017	31/10/2017	4	31.73%	0.075531	67	22,124
22,124	01/11/2017	30/11/2017	30	31.44%	0.074927	497	22,622
22,124	01/12/2017	31/12/2017	31	31.16%	0.074342	510	23,132
22,124	01/01/2018	31/01/2018	31	31.04%	0.074091	508	23,640
22,124	01/02/2018	28/02/2018	28	31.52%	0.075094	465	24,105
22,124	01/03/2018	31/03/2018	31	31.02%	0.074049	508	24,613
22,124	01/04/2018	30/04/2018	30	30.72%	0.073421	487	25,100
22,124	01/05/2018	31/05/2018	31	30.66%	0.073295	503	25,603
22,124	01/06/2018	30/06/2018	30	30.42%	0.072791	483	26,086
22,124	01/07/2018	31/07/2018	31	30.05%	0.072012	494	26,580
22,124	01/08/2018	31/08/2018	31	29.91%	0.071717	492	27,072
22,124	01/09/2018	30/09/2018	30	29.72%	0.071315	473	27,545
22,124	01/10/2018	31/10/2018	31	29.45%	0.070744	485	28,030
22,124	01/11/2018	30/11/2018	30	29.24%	0.070299	467	28,497
22,124	01/12/2018	31/12/2018	31	29.10%	0.070002	480	28,977
22,124	01/01/2019	31/01/2019	31	28.74%	0.069236	475	29,452
22,124	01/02/2019	28/02/2019	28	31.52%	0.075094	465	29,917
22,124	01/03/2019	31/03/2019	31	31.02%	0.074049	508	30,425
22,124	01/04/2019	30/04/2019	30	30.72%	0.073421	487	30,912
22,124	01/05/2019	31/05/2019	31	29.01%	0.069811	479	31,391
22,124	01/06/2019	30/06/2019	30	28.95%	0.069683	463	31,853



22,124	01/07/2019	31/07/2019	31	28.92%	0.069619	477	32,331
22,124	01/08/2019	31/08/2019	31	28.98%	0.069747	478	32,809
22,124	01/09/2019	30/09/2019	30	28.98%	0.069747	463	33,272
22,124	01/10/2019	31/10/2019	31	28.65%	0.069044	474	33,746
22,124	01/11/2019	30/11/2019	30	28.55%	0.068831	457	34,203
22,124	01/12/2019	31/12/2019	31	28.37%	0.068447	469	34,672
22,124	01/01/2020	31/01/2020	31	28.16%	0.067998	466	35,138
22,124	01/02/2020	29/02/2020	29	28.59%	0.068917	442	35,581
22,124	01/03/2020	31/03/2020	31	28.43%	0.068575	470	36,051
22,124	01/04/2020	30/04/2020	30	28.04%	0.067741	450	36,501
22,124	01/05/2020	31/05/2020	31	27.29%	0.066131	454	36,954
22,124	01/06/2020	30/06/2020	30	27.18%	0.065894	437	37,391
22,124	01/07/2020	31/07/2020	31	27.18%	0.065894	452	37,843
22,124	01/08/2020	31/08/2020	31	27.44%	0.066454	456	38,299
22,124	01/09/2020	30/09/2020	30	27.53%	0.066647	442	38,742
22,124	01/10/2020	31/10/2020	31	27.14%	0.065808	451	39,193
22,124	01/11/2020	30/11/2020	30	27.76%	0.067141	446	39,639
22,124	01/12/2020	31/12/2020	31	26.19%	0.063751	437	40,076
22,124	01/01/2021	31/01/2021	31	25.98%	0.063295	434	40,510
22,124	01/02/2021	28/02/2021	28	26.31%	0.064012	397	40,906
22,124	01/03/2021	31/03/2021	31	26.12%	0.063599	436	41,343
22,124	01/04/2021	30/04/2021	30	25.97%	0.063273	420	41,763
22,124	01/05/2021	31/05/2021	31	25.83%	0.062968	432	42,194
22,124	01/06/2021	30/06/2021	30	25.82%	0.062946	418	42,612
22,124	01/07/2021	31/07/2021	31	25.77%	0.062837	431	43,043
22,124	01/08/2021	31/08/2021	31	25.86%	0.063034	432	43,476
22,124	01/09/2021	30/09/2021	30	25.79%	0.062881	417	43,893
22,124	01/10/2021	31/10/2021	31	23.62%	0.058111	399	44,291
22,124	01/11/2021	30/11/2021	30	23.91%	0.058753	390	44,681
22,124	01/12/2021	31/12/2021	31	26.19%	0.063751	437	45,119
22,124	01/01/2022	31/01/2022	31	25.98%	0.063295	434	45,553
22,124	01/02/2022	28/02/2022	28	26.31%	0.064012	397	45,949
22,124	01/03/2022	31/03/2022	31	27.71%	0.067034	460	46,409
22,124	01/04/2022	30/04/2022	30	28.58%	0.068895	457	46,866
22,124	01/05/2022	31/05/2022	31	29.57%	0.070998	487	47,353
22,124	01/06/2022	30/06/2022	30	30.60%	0.073169	486	47,839
22,124	01/07/2022	31/07/2022	31	31.92%	0.075926	521	48,360
22,124	01/08/2022	31/08/2022	31	33.32%	0.078821	541	48,900
22,124	01/09/2022	30/09/2022	30	33.25%	0.078677	522	49,422
22,124	01/10/2022	31/10/2022	31	36.92%	0.086127	591	50,013
22,124	01/11/2022	30/11/2022	30	36.92%	0.086127	572	50,585
22,124	01/12/2022	31/12/2022	31	41.46%	0.095072	652	51,237
22,124	01/01/2023	31/01/2023	31	43.26%	0.098539	676	51,913
22,124	01/02/2023	28/02/2023	28	45.27%	0.10236	634	52,547
22,124	01/03/2023	31/03/2023	31	46.26%	0.104223	715	53,262
22,124	01/04/2023	24/04/2023	24	47.09%	0.105775	562	53,823
VALOR TOTAL INTERES MORA CUOTA N° 13						31,766	53,823

Valor del Capital de la Cuota N° 14 Incorporado en el pagare N° 257816322

22,605

Valor de intereses corrientes de la cuota N° 14 Incorporados en el pagare N° 257816322

198,195

220,800

Intereses de mora sobre la suma de .....

22,605

Desde

28/11/2017

24/04/2023

Saldo capital	Fecha desde	Fecha hasta	Cantidad de días	Tasa efectiva anual (1)	Tasa de interes diaria (2)	Valor intereses de mora	Saldo acumulado
22,605	28/11/2017	30/11/2017	3	31.44%	0.074927	51	22,655
22,605	01/12/2017	31/12/2017	31	31.16%	0.074342	521	23,176
22,605	01/01/2018	31/01/2018	31	31.04%	0.074091	519	23,696
22,605	01/02/2018	28/02/2018	28	31.52%	0.075094	475	24,171
22,605	01/03/2018	31/03/2018	31	31.02%	0.074049	519	24,690
22,605	01/04/2018	30/04/2018	30	30.72%	0.073421	498	25,188
22,605	01/05/2018	31/05/2018	31	30.66%	0.073295	514	25,701
22,605	01/06/2018	30/06/2018	30	30.42%	0.072791	494	26,195
22,605	01/07/2018	31/07/2018	31	30.05%	0.072012	505	26,699
22,605	01/08/2018	31/08/2018	31	29.91%	0.071717	503	27,202
22,605	01/09/2018	30/09/2018	30	29.72%	0.071315	484	27,686
22,605	01/10/2018	31/10/2018	31	29.45%	0.070744	496	28,181
22,605	01/11/2018	30/11/2018	30	29.24%	0.070299	477	28,658
22,605	01/12/2018	31/12/2018	31	29.10%	0.070002	491	29,149
22,605	01/01/2019	31/01/2019	31	28.74%	0.069236	485	29,634
22,605	01/02/2019	28/02/2019	28	31.52%	0.075094	475	30,109
22,605	01/03/2019	31/03/2019	31	31.02%	0.074049	519	30,628
22,605	01/04/2019	30/04/2019	30	30.72%	0.073421	498	31,126
22,605	01/05/2019	31/05/2019	31	29.01%	0.069811	489	31,615
22,605	01/06/2019	30/06/2019	30	28.95%	0.069683	473	32,088
22,605	01/07/2019	31/07/2019	31	28.92%	0.069619	488	32,575
22,605	01/08/2019	31/08/2019	31	28.98%	0.069747	489	33,064
22,605	01/09/2019	30/09/2019	30	28.98%	0.069747	473	33,537
22,605	01/10/2019	31/10/2019	31	28.65%	0.069044	484	34,021
22,605	01/11/2019	30/11/2019	30	28.55%	0.068831	467	34,488
22,605	01/12/2019	31/12/2019	31	28.37%	0.068447	480	34,967
22,605	01/01/2020	31/01/2020	31	28.16%	0.067998	476	35,444
22,605	01/02/2020	29/02/2020	29	28.59%	0.068917	452	35,896
22,605	01/03/2020	31/03/2020	31	28.43%	0.068575	481	36,376
22,605	01/04/2020	30/04/2020	30	28.04%	0.067741	459	36,836
22,605	01/05/2020	31/05/2020	31	27.29%	0.066131	463	37,299
22,605	01/06/2020	30/06/2020	30	27.18%	0.065894	447	37,746
22,605	01/07/2020	31/07/2020	31	27.18%	0.065894	462	38,208
22,605	01/08/2020	31/08/2020	31	27.44%	0.066454	466	38,673
22,605	01/09/2020	30/09/2020	30	27.53%	0.066647	452	39,125
22,605	01/10/2020	31/10/2020	31	27.14%	0.065808	461	39,586
22,605	01/11/2020	30/11/2020	30	27.76%	0.067141	455	40,042
22,605	01/12/2020	31/12/2020	31	26.19%	0.063751	447	40,488
22,605	01/01/2021	31/01/2021	31	25.98%	0.063295	444	40,932
22,605	01/02/2021	28/02/2021	28	26.31%	0.064012	405	41,337
22,605	01/03/2021	31/03/2021	31	26.12%	0.063599	446	41,783

22,605	01/04/2021	30/04/2021	30	25.97%	0.063273	429	42,212
22,605	01/05/2021	31/05/2021	31	25.83%	0.062968	441	42,653
22,605	01/06/2021	30/06/2021	30	25.82%	0.062946	427	43,080
22,605	01/07/2021	31/07/2021	31	25.77%	0.062837	440	43,520
22,605	01/08/2021	31/08/2021	31	25.86%	0.063034	442	43,962
22,605	01/09/2021	30/09/2021	30	25.79%	0.062881	426	44,388
22,605	01/10/2021	31/10/2021	31	23.62%	0.058111	407	44,796
22,605	01/11/2021	30/11/2021	30	23.91%	0.058753	398	45,194
22,605	01/12/2021	31/12/2021	31	26.19%	0.063751	447	45,641
22,605	01/01/2022	31/01/2022	31	25.98%	0.063295	444	46,084
22,605	01/02/2022	28/02/2022	28	26.31%	0.064012	405	46,489
22,605	01/03/2022	31/03/2022	31	27.71%	0.067034	470	46,959
22,605	01/04/2022	30/04/2022	30	28.58%	0.068895	467	47,426
22,605	01/05/2022	31/05/2022	31	29.57%	0.070998	498	47,924
22,605	01/06/2022	30/06/2022	30	30.60%	0.073169	496	48,420
22,605	01/07/2022	31/07/2022	31	31.92%	0.075926	532	48,952
22,605	01/08/2022	31/08/2022	31	33.32%	0.078821	552	49,505
22,605	01/09/2022	30/09/2022	30	33.25%	0.078677	534	50,038
22,605	01/10/2022	31/10/2022	31	36.92%	0.086127	604	50,642
22,605	01/11/2022	30/11/2022	30	36.92%	0.086127	584	51,226
22,605	01/12/2022	31/12/2022	31	41.46%	0.095072	666	51,892
22,605	01/01/2023	31/01/2023	31	43.26%	0.098539	691	52,582
22,605	01/02/2023	28/02/2023	28	45.27%	0.10236	648	53,230
22,605	01/03/2023	31/03/2023	31	46.26%	0.104223	730	53,961
22,605	01/04/2023	24/04/2023	24	47.09%	0.105775	574	54,534
VALOR TOTAL INTERES MORA CUOTA N° 14						31,930	54,534

Valor del Capital de la Cuota N° 15 Incorporado en el pagare N° 257816322 23,095  
Valor de intereses corrientes de la cuota N° 15 Incorporados en el pagare N° 257816322 197,705  
220,800

Intereses de mora sobre la suma de ..... 23,095

Desde 28/12/2017 24/04/2023

Saldo capital	Fecha desde	Fecha hasta	Cantidad de días	Tasa efectiva anual (1)	Tasa de interes diaria (2)	Valor intereses de mora	Saldo acumulado
23,095	28/12/2017	31/12/2017	4	31.16%	0.074342	69	69
23,095	01/01/2018	31/01/2018	31	31.04%	0.074091	530	599
23,095	01/02/2018	28/02/2018	28	31.52%	0.075094	486	1,085
23,095	01/03/2018	31/03/2018	31	31.02%	0.074049	530	1,615
23,095	01/04/2018	30/04/2018	30	30.72%	0.073421	509	2,124
23,095	01/05/2018	31/05/2018	31	30.66%	0.073295	525	2,648
23,095	01/06/2018	30/06/2018	30	30.42%	0.072791	504	3,153
23,095	01/07/2018	31/07/2018	31	30.05%	0.072012	516	3,668
23,095	01/08/2018	31/08/2018	31	29.91%	0.071717	513	4,182
23,095	01/09/2018	30/09/2018	30	29.72%	0.071315	494	4,676
23,095	01/10/2018	31/10/2018	31	29.45%	0.070744	506	5,182
23,095	01/11/2018	30/11/2018	30	29.24%	0.070299	487	5,669
23,095	01/12/2018	31/12/2018	31	29.10%	0.070002	501	6,171

23,095	01/01/2019	31/01/2019	31	28.74%	0.069236	496	6,666
23,095	01/02/2019	28/02/2019	28	31.52%	0.075094	486	7,152
23,095	01/03/2019	31/03/2019	31	31.02%	0.074049	530	7,682
23,095	01/04/2019	30/04/2019	30	30.72%	0.073421	509	8,191
23,095	01/05/2019	31/05/2019	31	29.01%	0.069811	500	8,691
23,095	01/06/2019	30/06/2019	30	28.95%	0.069683	483	9,173
23,095	01/07/2019	31/07/2019	31	28.92%	0.069619	498	9,672
23,095	01/08/2019	31/08/2019	31	28.98%	0.069747	499	10,171
23,095	01/09/2019	30/09/2019	30	28.98%	0.069747	483	10,654
23,095	01/10/2019	31/10/2019	31	28.65%	0.069044	494	11,149
23,095	01/11/2019	30/11/2019	30	28.55%	0.068831	477	11,626
23,095	01/12/2019	31/12/2019	31	28.37%	0.068447	490	12,116
23,095	01/01/2020	31/01/2020	31	28.16%	0.067998	487	12,603
23,095	01/02/2020	29/02/2020	29	28.59%	0.068917	462	13,064
23,095	01/03/2020	31/03/2020	31	28.43%	0.068575	491	13,555
23,095	01/04/2020	30/04/2020	30	28.04%	0.067741	469	14,024
23,095	01/05/2020	31/05/2020	31	27.29%	0.066131	473	14,498
23,095	01/06/2020	30/06/2020	30	27.18%	0.065894	457	14,954
23,095	01/07/2020	31/07/2020	31	27.18%	0.065894	472	15,426
23,095	01/08/2020	31/08/2020	31	27.44%	0.066454	476	15,902
23,095	01/09/2020	30/09/2020	30	27.53%	0.066647	462	16,364
23,095	01/10/2020	31/10/2020	31	27.14%	0.065808	471	16,835
23,095	01/11/2020	30/11/2020	30	27.76%	0.067141	465	17,300
23,095	01/12/2020	31/12/2020	31	26.19%	0.063751	456	17,757
23,095	01/01/2021	31/01/2021	31	25.98%	0.063295	453	18,210
23,095	01/02/2021	28/02/2021	28	26.31%	0.064012	414	18,624
23,095	01/03/2021	31/03/2021	31	26.12%	0.063599	455	19,079
23,095	01/04/2021	30/04/2021	30	25.97%	0.063273	438	19,517
23,095	01/05/2021	31/05/2021	31	25.83%	0.062968	451	19,968
23,095	01/06/2021	30/06/2021	30	25.82%	0.062946	436	20,404
23,095	01/07/2021	31/07/2021	31	25.77%	0.062837	450	20,854
23,095	01/08/2021	31/08/2021	31	25.86%	0.063034	451	21,306
23,095	01/09/2021	30/09/2021	30	25.79%	0.062881	436	21,741
23,095	01/10/2021	31/10/2021	31	23.62%	0.058111	416	22,157
23,095	01/11/2021	30/11/2021	30	23.91%	0.058753	407	22,564
23,095	01/12/2021	31/12/2021	31	26.19%	0.063751	456	23,021
23,095	01/01/2022	31/01/2022	31	25.98%	0.063295	453	23,474
23,095	01/02/2022	28/02/2022	28	26.31%	0.064012	414	23,888
23,095	01/03/2022	31/03/2022	31	27.71%	0.067034	480	24,368
23,095	01/04/2022	30/04/2022	30	28.58%	0.068895	477	24,845
23,095	01/05/2022	31/05/2022	31	29.57%	0.070998	508	25,353
23,095	01/06/2022	30/06/2022	30	30.60%	0.073169	507	25,860
23,095	01/07/2022	31/07/2022	31	31.92%	0.075926	544	26,404
23,095	01/08/2022	31/08/2022	31	33.32%	0.078821	564	26,968
23,095	01/09/2022	30/09/2022	30	33.25%	0.078677	545	27,513
23,095	01/10/2022	31/10/2022	31	36.92%	0.086127	617	28,130
23,095	01/11/2022	30/11/2022	30	36.92%	0.086127	597	28,727
23,095	01/12/2022	31/12/2022	31	41.46%	0.095072	681	29,408
23,095	01/01/2023	31/01/2023	31	43.26%	0.098539	705	30,113

23,095	01/02/2023	28/02/2023	28	45.27%	0.10236	662	30,775
23,095	01/03/2023	31/03/2023	31	46.26%	0.104223	746	31,521
23,095	01/04/2023	24/04/2023	24	47.09%	0.105775	586	32,107
VALOR TOTAL INTERES MORA CUOTA N° 15						32,107	32,107

Valor del Capital de la Cuota N° 16 Incorporado en el pagare N° 257816322 23,597  
Valor de intereses corrientes de la cuota N° 16 Incorporados en el pagare N° 257816322 197,203  
220,800

Intereses de mora sobre la suma de ..... 23,597

Desde 28/01/2018 24/04/2023

Saldo capital	Fecha desde	Fecha hasta	Cantidad de días	Tasa efectiva anual (1)	Tasa de interes diaria (2)	Valor intereses de mora	Saldo acumulado
23,597	28/01/2018	31/01/2018	4	31.04%	0.074091	70	23,667
23,597	01/02/2018	28/02/2018	28	31.52%	0.075094	496	24,163
23,597	01/03/2018	31/03/2018	31	31.02%	0.074049	542	24,704
23,597	01/04/2018	30/04/2018	30	30.72%	0.073421	520	25,224
23,597	01/05/2018	31/05/2018	31	30.66%	0.073295	536	25,760
23,597	01/06/2018	30/06/2018	30	30.42%	0.072791	515	26,276
23,597	01/07/2018	31/07/2018	31	30.05%	0.072012	527	26,802
23,597	01/08/2018	31/08/2018	31	29.91%	0.071717	525	27,327
23,597	01/09/2018	30/09/2018	30	29.72%	0.071315	505	27,832
23,597	01/10/2018	31/10/2018	31	29.45%	0.070744	517	28,349
23,597	01/11/2018	30/11/2018	30	29.24%	0.070299	498	28,847
23,597	01/12/2018	31/12/2018	31	29.10%	0.070002	512	29,359
23,597	01/01/2019	31/01/2019	31	28.74%	0.069236	506	29,865
23,597	01/02/2019	28/02/2019	28	31.52%	0.075094	496	30,362
23,597	01/03/2019	31/03/2019	31	31.02%	0.074049	542	30,903
23,597	01/04/2019	30/04/2019	30	30.72%	0.073421	520	31,423
23,597	01/05/2019	31/05/2019	31	29.01%	0.069811	511	31,934
23,597	01/06/2019	30/06/2019	30	28.95%	0.069683	493	32,427
23,597	01/07/2019	31/07/2019	31	28.92%	0.069619	509	32,936
23,597	01/08/2019	31/08/2019	31	28.98%	0.069747	510	33,446
23,597	01/09/2019	30/09/2019	30	28.98%	0.069747	494	33,940
23,597	01/10/2019	31/10/2019	31	28.65%	0.069044	505	34,445
23,597	01/11/2019	30/11/2019	30	28.55%	0.068831	487	34,933
23,597	01/12/2019	31/12/2019	31	28.37%	0.068447	501	35,433
23,597	01/01/2020	31/01/2020	31	28.16%	0.067998	497	35,931
23,597	01/02/2020	29/02/2020	29	28.59%	0.068917	472	36,402
23,597	01/03/2020	31/03/2020	31	28.43%	0.068575	502	36,904
23,597	01/04/2020	30/04/2020	30	28.04%	0.067741	480	37,383
23,597	01/05/2020	31/05/2020	31	27.29%	0.066131	484	37,867
23,597	01/06/2020	30/06/2020	30	27.18%	0.065894	466	38,334
23,597	01/07/2020	31/07/2020	31	27.18%	0.065894	482	38,816
23,597	01/08/2020	31/08/2020	31	27.44%	0.066454	486	39,302
23,597	01/09/2020	30/09/2020	30	27.53%	0.066647	472	39,773
23,597	01/10/2020	31/10/2020	31	27.14%	0.065808	481	40,255
23,597	01/11/2020	30/11/2020	30	27.76%	0.067141	475	40,730

23,597	01/12/2020	31/12/2020	31	26.19%	0.063751	466	41,197
23,597	01/01/2021	31/01/2021	31	25.98%	0.063295	463	41,660
23,597	01/02/2021	28/02/2021	28	26.31%	0.064012	423	42,082
23,597	01/03/2021	31/03/2021	31	26.12%	0.063599	465	42,548
23,597	01/04/2021	30/04/2021	30	25.97%	0.063273	448	42,996
23,597	01/05/2021	31/05/2021	31	25.83%	0.062968	461	43,456
23,597	01/06/2021	30/06/2021	30	25.82%	0.062946	446	43,902
23,597	01/07/2021	31/07/2021	31	25.77%	0.062837	460	44,361
23,597	01/08/2021	31/08/2021	31	25.86%	0.063034	461	44,823
23,597	01/09/2021	30/09/2021	30	25.79%	0.062881	445	45,268
23,597	01/10/2021	31/10/2021	31	23.62%	0.058111	425	45,693
23,597	01/11/2021	30/11/2021	30	23.91%	0.058753	416	46,109
23,597	01/12/2021	31/12/2021	31	26.19%	0.063751	466	46,575
23,597	01/01/2022	31/01/2022	31	25.98%	0.063295	463	47,038
23,597	01/02/2022	28/02/2022	28	26.31%	0.064012	423	47,461
23,597	01/03/2022	31/03/2022	31	27.71%	0.067034	490	47,951
23,597	01/04/2022	30/04/2022	30	28.58%	0.068895	488	48,439
23,597	01/05/2022	31/05/2022	31	29.57%	0.070998	519	48,958
23,597	01/06/2022	30/06/2022	30	30.60%	0.073169	518	49,476
23,597	01/07/2022	31/07/2022	31	31.92%	0.075926	555	50,032
23,597	01/08/2022	31/08/2022	31	33.32%	0.078821	577	50,608
23,597	01/09/2022	30/09/2022	30	33.25%	0.078677	557	51,165
23,597	01/10/2022	31/10/2022	31	36.92%	0.086127	630	51,795
23,597	01/11/2022	30/11/2022	30	36.92%	0.086127	610	52,405
23,597	01/12/2022	31/12/2022	31	41.46%	0.095072	695	53,100
23,597	01/01/2023	31/01/2023	31	43.26%	0.098539	721	53,821
23,597	01/02/2023	28/02/2023	28	45.27%	0.10236	676	54,497
23,597	01/03/2023	31/03/2023	31	46.26%	0.104223	762	55,260
23,597	01/04/2023	24/04/2023	24	47.09%	0.105775	599	55,859
VALOR TOTAL INTERES MORA CUOTA N° 16						32,262	55,859

Valor del Capital de la Cuota N° 17 Incorporado en el pagare N° 257816322 24,109  
Valor de intereses corrientes de la cuota N° 17 Incorporados en el pagare N° 257816322 196,961  
221,070

Intereses de mora sobre la suma de ..... 24,109  
Desde 28/02/2018 24/04/2023

Saldo capital	Fecha desde	Fecha hasta	Cantidad de días	Tasa efectiva anual (1)	Tasa de interes diaria (2)	Valor intereses de mora	Saldo acumulado
24,109	28/02/2018	28/02/2018	1	31.52%	0.075094	18	18
24,109	01/03/2018	31/03/2018	31	31.02%	0.074049	553	572
24,109	01/04/2018	30/04/2018	30	30.72%	0.073421	531	1,103
24,109	01/05/2018	31/05/2018	31	30.66%	0.073295	548	1,650
24,109	01/06/2018	30/06/2018	30	30.42%	0.072791	526	2,177
24,109	01/07/2018	31/07/2018	31	30.05%	0.072012	538	2,715
24,109	01/08/2018	31/08/2018	31	29.91%	0.071717	536	3,251
24,109	01/09/2018	30/09/2018	30	29.72%	0.071315	516	3,767
24,109	01/10/2018	31/10/2018	31	29.45%	0.070744	529	4,296

24,109	01/11/2018	30/11/2018	30	29.24%	0.070299	508	4,804
24,109	01/12/2018	31/12/2018	31	29.10%	0.070002	523	5,327
24,109	01/01/2019	31/01/2019	31	28.74%	0.069236	517	5,845
24,109	01/02/2019	28/02/2019	28	31.52%	0.075094	507	6,352
24,109	01/03/2019	31/03/2019	31	31.02%	0.074049	553	6,905
24,109	01/04/2019	30/04/2019	30	30.72%	0.073421	531	7,436
24,109	01/05/2019	31/05/2019	31	29.01%	0.069811	522	7,958
24,109	01/06/2019	30/06/2019	30	28.95%	0.069683	504	8,462
24,109	01/07/2019	31/07/2019	31	28.92%	0.069619	520	8,982
24,109	01/08/2019	31/08/2019	31	28.98%	0.069747	521	9,503
24,109	01/09/2019	30/09/2019	30	28.98%	0.069747	504	10,008
24,109	01/10/2019	31/10/2019	31	28.65%	0.069044	516	10,524
24,109	01/11/2019	30/11/2019	30	28.55%	0.068831	498	11,022
24,109	01/12/2019	31/12/2019	31	28.37%	0.068447	512	11,533
24,109	01/01/2020	31/01/2020	31	28.16%	0.067998	508	12,041
24,109	01/02/2020	29/02/2020	29	28.59%	0.068917	482	12,523
24,109	01/03/2020	31/03/2020	31	28.43%	0.068575	513	13,036
24,109	01/04/2020	30/04/2020	30	28.04%	0.067741	490	13,526
24,109	01/05/2020	31/05/2020	31	27.29%	0.066131	494	14,020
24,109	01/06/2020	30/06/2020	30	27.18%	0.065894	477	14,497
24,109	01/07/2020	31/07/2020	31	27.18%	0.065894	492	14,989
24,109	01/08/2020	31/08/2020	31	27.44%	0.066454	497	15,486
24,109	01/09/2020	30/09/2020	30	27.53%	0.066647	482	15,968
24,109	01/10/2020	31/10/2020	31	27.14%	0.065808	492	16,460
24,109	01/11/2020	30/11/2020	30	27.76%	0.067141	486	16,945
24,109	01/12/2020	31/12/2020	31	26.19%	0.063751	476	17,422
24,109	01/01/2021	31/01/2021	31	25.98%	0.063295	473	17,895
24,109	01/02/2021	28/02/2021	28	26.31%	0.064012	432	18,327
24,109	01/03/2021	31/03/2021	31	26.12%	0.063599	475	18,802
24,109	01/04/2021	30/04/2021	30	25.97%	0.063273	458	19,260
24,109	01/05/2021	31/05/2021	31	25.83%	0.062968	471	19,730
24,109	01/06/2021	30/06/2021	30	25.82%	0.062946	455	20,186
24,109	01/07/2021	31/07/2021	31	25.77%	0.062837	470	20,655
24,109	01/08/2021	31/08/2021	31	25.86%	0.063034	471	21,126
24,109	01/09/2021	30/09/2021	30	25.79%	0.062881	455	21,581
24,109	01/10/2021	31/10/2021	31	23.62%	0.058111	434	22,015
24,109	01/11/2021	30/11/2021	30	23.91%	0.058753	425	22,440
24,109	01/12/2021	31/12/2021	31	26.19%	0.063751	476	22,917
24,109	01/01/2022	31/01/2022	31	25.98%	0.063295	473	23,390
24,109	01/02/2022	28/02/2022	28	26.31%	0.064012	432	23,822
24,109	01/03/2022	31/03/2022	31	27.71%	0.067034	501	24,323
24,109	01/04/2022	30/04/2022	30	28.58%	0.068895	498	24,821
24,109	01/05/2022	31/05/2022	31	29.57%	0.070998	531	25,352
24,109	01/06/2022	30/06/2022	30	30.60%	0.073169	529	25,881
24,109	01/07/2022	31/07/2022	31	31.92%	0.075926	567	26,449
24,109	01/08/2022	31/08/2022	31	33.32%	0.078821	589	27,038
24,109	01/09/2022	30/09/2022	30	33.25%	0.078677	569	27,607
24,109	01/10/2022	31/10/2022	31	36.92%	0.086127	644	28,250
24,109	01/11/2022	30/11/2022	30	36.92%	0.086127	623	28,873

24,109	01/12/2022	31/12/2022	31	41.46%	0.095072	711	29,584
24,109	01/01/2023	31/01/2023	31	43.26%	0.098539	736	30,320
24,109	01/02/2023	28/02/2023	28	45.27%	0.10236	691	31,011
24,109	01/03/2023	31/03/2023	31	46.26%	0.104223	779	31,790
24,109	01/04/2023	24/04/2023	24	47.09%	0.105775	612	32,402
VALOR TOTAL INTERES MORA CUOTA N° 17						32,402	32,402

Valor del Capital de la Cuota N° 18 Incorporado en el pagare N° 257816322 24,632  
Valor de intereses corrientes de la cuota N° 18 Incorporados en el pagare N° 257816322 196,168  
220,800

Intereses de mora sobre la suma de ..... 24,632

Desde 28/03/2018 24/04/2023

Saldo capital	Fecha desde	Fecha hasta	Cantidad de días	Tasa efectiva anual (1)	Tasa de interes diaria (2)	Valor intereses de mora	Saldo acumulado
24,632	28/03/2018	31/03/2018	4	31.02%	0.074049	73	24,705
24,632	01/04/2018	30/04/2018	30	30.72%	0.073421	543	25,248
24,632	01/05/2018	31/05/2018	31	30.66%	0.073295	560	25,807
24,632	01/06/2018	30/06/2018	30	30.42%	0.072791	538	26,345
24,632	01/07/2018	31/07/2018	31	30.05%	0.072012	550	26,895
24,632	01/08/2018	31/08/2018	31	29.91%	0.071717	548	27,443
24,632	01/09/2018	30/09/2018	30	29.72%	0.071315	527	27,970
24,632	01/10/2018	31/10/2018	31	29.45%	0.070744	540	28,510
24,632	01/11/2018	30/11/2018	30	29.24%	0.070299	519	29,030
24,632	01/12/2018	31/12/2018	31	29.10%	0.070002	535	29,564
24,632	01/01/2019	31/01/2019	31	28.74%	0.069236	529	30,093
24,632	01/02/2019	28/02/2019	28	31.52%	0.075094	518	30,611
24,632	01/03/2019	31/03/2019	31	31.02%	0.074049	565	31,176
24,632	01/04/2019	30/04/2019	30	30.72%	0.073421	543	31,719
24,632	01/05/2019	31/05/2019	31	29.01%	0.069811	533	32,252
24,632	01/06/2019	30/06/2019	30	28.95%	0.069683	515	32,767
24,632	01/07/2019	31/07/2019	31	28.92%	0.069619	532	33,298
24,632	01/08/2019	31/08/2019	31	28.98%	0.069747	533	33,831
24,632	01/09/2019	30/09/2019	30	28.98%	0.069747	515	34,346
24,632	01/10/2019	31/10/2019	31	28.65%	0.069044	527	34,874
24,632	01/11/2019	30/11/2019	30	28.55%	0.068831	509	35,382
24,632	01/12/2019	31/12/2019	31	28.37%	0.068447	523	35,905
24,632	01/01/2020	31/01/2020	31	28.16%	0.067998	519	36,424
24,632	01/02/2020	29/02/2020	29	28.59%	0.068917	492	36,916
24,632	01/03/2020	31/03/2020	31	28.43%	0.068575	524	37,440
24,632	01/04/2020	30/04/2020	30	28.04%	0.067741	501	37,941
24,632	01/05/2020	31/05/2020	31	27.29%	0.066131	505	38,446
24,632	01/06/2020	30/06/2020	30	27.18%	0.065894	487	38,933
24,632	01/07/2020	31/07/2020	31	27.18%	0.065894	503	39,436
24,632	01/08/2020	31/08/2020	31	27.44%	0.066454	507	39,943
24,632	01/09/2020	30/09/2020	30	27.53%	0.066647	493	40,436
24,632	01/10/2020	31/10/2020	31	27.14%	0.065808	503	40,938
24,632	01/11/2020	30/11/2020	30	27.76%	0.067141	496	41,434



24,632	01/12/2020	31/12/2020	31	26.19%	0.063751	487	41,921
24,632	01/01/2021	31/01/2021	31	25.98%	0.063295	483	42,404
24,632	01/02/2021	28/02/2021	28	26.31%	0.064012	441	42,846
24,632	01/03/2021	31/03/2021	31	26.12%	0.063599	486	43,332
24,632	01/04/2021	30/04/2021	30	25.97%	0.063273	468	43,799
24,632	01/05/2021	31/05/2021	31	25.83%	0.062968	481	44,280
24,632	01/06/2021	30/06/2021	30	25.82%	0.062946	465	44,745
24,632	01/07/2021	31/07/2021	31	25.77%	0.062837	480	45,225
24,632	01/08/2021	31/08/2021	31	25.86%	0.063034	481	45,706
24,632	01/09/2021	30/09/2021	30	25.79%	0.062881	465	46,171
24,632	01/10/2021	31/10/2021	31	23.62%	0.058111	444	46,615
24,632	01/11/2021	30/11/2021	30	23.91%	0.058753	434	47,049
24,632	01/12/2021	31/12/2021	31	26.19%	0.063751	487	47,536
24,632	01/01/2022	31/01/2022	31	25.98%	0.063295	483	48,019
24,632	01/02/2022	28/02/2022	28	26.31%	0.064012	441	48,460
24,632	01/03/2022	31/03/2022	31	27.71%	0.067034	512	48,972
24,632	01/04/2022	30/04/2022	30	28.58%	0.068895	509	49,481
24,632	01/05/2022	31/05/2022	31	29.57%	0.070998	542	50,024
24,632	01/06/2022	30/06/2022	30	30.60%	0.073169	541	50,564
24,632	01/07/2022	31/07/2022	31	31.92%	0.075926	580	51,144
24,632	01/08/2022	31/08/2022	31	33.32%	0.078821	602	51,746
24,632	01/09/2022	30/09/2022	30	33.25%	0.078677	581	52,327
24,632	01/10/2022	31/10/2022	31	36.92%	0.086127	658	52,985
24,632	01/11/2022	30/11/2022	30	36.92%	0.086127	636	53,621
24,632	01/12/2022	31/12/2022	31	41.46%	0.095072	726	54,347
24,632	01/01/2023	31/01/2023	31	43.26%	0.098539	752	55,100
24,632	01/02/2023	28/02/2023	28	45.27%	0.10236	706	55,806
24,632	01/03/2023	31/03/2023	31	46.26%	0.104223	796	56,602
24,632	01/04/2023	24/04/2023	24	47.09%	0.105775	625	57,227
VALOR TOTAL INTERES MORA CUOTA N° 18						32,595	57,227

Valor del Capital de la Cuota N° 19 Incorporado en el pagare N° 257816322 25,167  
Valor de intereses corrientes de la cuota N° 19 Incorporados en el pagare N° 257816322 195,633  
220,800

Intereses de mora sobre la suma de ..... 25,167  
Desde 28/04/2018 24/04/2023

Saldo capital	Fecha desde	Fecha hasta	Cantidad de días	Tasa efectiva anual (1)	Tasa de interes diaria (2)	Valor intereses de mora	Saldo acumulado
25,167	28/04/2018	30/04/2018	3	30.72%	0.073421	55	25,222
25,167	01/05/2018	31/05/2018	31	30.66%	0.073295	572	25,794
25,167	01/06/2018	30/06/2018	30	30.42%	0.072791	550	26,344
25,167	01/07/2018	31/07/2018	31	30.05%	0.072012	562	26,906
25,167	01/08/2018	31/08/2018	31	29.91%	0.071717	560	27,465
25,167	01/09/2018	30/09/2018	30	29.72%	0.071315	538	28,004
25,167	01/10/2018	31/10/2018	31	29.45%	0.070744	552	28,556
25,167	01/11/2018	30/11/2018	30	29.24%	0.070299	531	29,086
25,167	01/12/2018	31/12/2018	31	29.10%	0.070002	546	29,632

25,167	01/01/2019	31/01/2019	31	28.74%	0.069236	540	30,173
25,167	01/02/2019	28/02/2019	28	31.52%	0.075094	529	30,702
25,167	01/03/2019	31/03/2019	31	31.02%	0.074049	578	31,280
25,167	01/04/2019	30/04/2019	30	30.72%	0.073421	554	31,834
25,167	01/05/2019	31/05/2019	31	29.01%	0.069811	545	32,378
25,167	01/06/2019	30/06/2019	30	28.95%	0.069683	526	32,905
25,167	01/07/2019	31/07/2019	31	28.92%	0.069619	543	33,448
25,167	01/08/2019	31/08/2019	31	28.98%	0.069747	544	33,992
25,167	01/09/2019	30/09/2019	30	28.98%	0.069747	527	34,518
25,167	01/10/2019	31/10/2019	31	28.65%	0.069044	539	35,057
25,167	01/11/2019	30/11/2019	30	28.55%	0.068831	520	35,577
25,167	01/12/2019	31/12/2019	31	28.37%	0.068447	534	36,111
25,167	01/01/2020	31/01/2020	31	28.16%	0.067998	531	36,641
25,167	01/02/2020	29/02/2020	29	28.59%	0.068917	503	37,144
25,167	01/03/2020	31/03/2020	31	28.43%	0.068575	535	37,679
25,167	01/04/2020	30/04/2020	30	28.04%	0.067741	511	38,191
25,167	01/05/2020	31/05/2020	31	27.29%	0.066131	516	38,707
25,167	01/06/2020	30/06/2020	30	27.18%	0.065894	498	39,204
25,167	01/07/2020	31/07/2020	31	27.18%	0.065894	514	39,718
25,167	01/08/2020	31/08/2020	31	27.44%	0.066454	518	40,237
25,167	01/09/2020	30/09/2020	30	27.53%	0.066647	503	40,740
25,167	01/10/2020	31/10/2020	31	27.14%	0.065808	513	41,253
25,167	01/11/2020	30/11/2020	30	27.76%	0.067141	507	41,760
25,167	01/12/2020	31/12/2020	31	26.19%	0.063751	497	42,258
25,167	01/01/2021	31/01/2021	31	25.98%	0.063295	494	42,752
25,167	01/02/2021	28/02/2021	28	26.31%	0.064012	451	43,203
25,167	01/03/2021	31/03/2021	31	26.12%	0.063599	496	43,699
25,167	01/04/2021	30/04/2021	30	25.97%	0.063273	478	44,177
25,167	01/05/2021	31/05/2021	31	25.83%	0.062968	491	44,668
25,167	01/06/2021	30/06/2021	30	25.82%	0.062946	475	45,143
25,167	01/07/2021	31/07/2021	31	25.77%	0.062837	490	45,633
25,167	01/08/2021	31/08/2021	31	25.86%	0.063034	492	46,125
25,167	01/09/2021	30/09/2021	30	25.79%	0.062881	475	46,600
25,167	01/10/2021	31/10/2021	31	23.62%	0.058111	453	47,053
25,167	01/11/2021	30/11/2021	30	23.91%	0.058753	444	47,497
25,167	01/12/2021	31/12/2021	31	26.19%	0.063751	497	47,994
25,167	01/01/2022	31/01/2022	31	25.98%	0.063295	494	48,488
25,167	01/02/2022	28/02/2022	28	26.31%	0.064012	451	48,939
25,167	01/03/2022	31/03/2022	31	27.71%	0.067034	523	49,462
25,167	01/04/2022	30/04/2022	30	28.58%	0.068895	520	49,982
25,167	01/05/2022	31/05/2022	31	29.57%	0.070998	554	50,536
25,167	01/06/2022	30/06/2022	30	30.60%	0.073169	552	51,089
25,167	01/07/2022	31/07/2022	31	31.92%	0.075926	592	51,681
25,167	01/08/2022	31/08/2022	31	33.32%	0.078821	615	52,296
25,167	01/09/2022	30/09/2022	30	33.25%	0.078677	594	52,890
25,167	01/10/2022	31/10/2022	31	36.92%	0.086127	672	53,562
25,167	01/11/2022	30/11/2022	30	36.92%	0.086127	650	54,212
25,167	01/12/2022	31/12/2022	31	41.46%	0.095072	742	54,954
25,167	01/01/2023	31/01/2023	31	43.26%	0.098539	769	55,723

25,167	01/02/2023	28/02/2023	28	45.27%	0.10236	721	56,444
25,167	01/03/2023	31/03/2023	31	46.26%	0.104223	813	57,257
25,167	01/04/2023	24/04/2023	24	47.09%	0.105775	639	57,896
VALOR TOTAL INTERES MORA CUOTA N° 19						32,729	57,896

Valor del Capital de la Cuota N° 20 Incorporado en el pagare N° 257816322 25,713  
Valor de intereses corrientes de la cuota N° 20 Incorporados en el pagare N° 257816322 195,087  
220,800

Intereses de mora sobre la suma de ..... 25,713

Desde 28/05/2018 24/04/2023

Saldo capital	Fecha desde	Fecha hasta	Cantidad de días	Tasa efectiva anual (1)	Tasa de interes diaria (2)	Valor intereses de mora	Saldo acumulado
25,713	28/05/2018	31/05/2018	4	30.66%	0.073295	75	25,789
25,713	01/06/2018	30/06/2018	30	30.42%	0.072791	562	26,350
25,713	01/07/2018	31/07/2018	31	30.05%	0.072012	574	26,924
25,713	01/08/2018	31/08/2018	31	29.91%	0.071717	572	27,496
25,713	01/09/2018	30/09/2018	30	29.72%	0.071315	550	28,046
25,713	01/10/2018	31/10/2018	31	29.45%	0.070744	564	28,610
25,713	01/11/2018	30/11/2018	30	29.24%	0.070299	542	29,152
25,713	01/12/2018	31/12/2018	31	29.10%	0.070002	558	29,710
25,713	01/01/2019	31/01/2019	31	28.74%	0.069236	552	30,262
25,713	01/02/2019	28/02/2019	28	31.52%	0.075094	541	30,803
25,713	01/03/2019	31/03/2019	31	31.02%	0.074049	590	31,393
25,713	01/04/2019	30/04/2019	30	30.72%	0.073421	566	31,959
25,713	01/05/2019	31/05/2019	31	29.01%	0.069811	556	32,516
25,713	01/06/2019	30/06/2019	30	28.95%	0.069683	538	33,053
25,713	01/07/2019	31/07/2019	31	28.92%	0.069619	555	33,608
25,713	01/08/2019	31/08/2019	31	28.98%	0.069747	556	34,164
25,713	01/09/2019	30/09/2019	30	28.98%	0.069747	538	34,702
25,713	01/10/2019	31/10/2019	31	28.65%	0.069044	550	35,253
25,713	01/11/2019	30/11/2019	30	28.55%	0.068831	531	35,784
25,713	01/12/2019	31/12/2019	31	28.37%	0.068447	546	36,329
25,713	01/01/2020	31/01/2020	31	28.16%	0.067998	542	36,871
25,713	01/02/2020	29/02/2020	29	28.59%	0.068917	514	37,385
25,713	01/03/2020	31/03/2020	31	28.43%	0.068575	547	37,932
25,713	01/04/2020	30/04/2020	30	28.04%	0.067741	523	38,454
25,713	01/05/2020	31/05/2020	31	27.29%	0.066131	527	38,982
25,713	01/06/2020	30/06/2020	30	27.18%	0.065894	508	39,490
25,713	01/07/2020	31/07/2020	31	27.18%	0.065894	525	40,015
25,713	01/08/2020	31/08/2020	31	27.44%	0.066454	530	40,545
25,713	01/09/2020	30/09/2020	30	27.53%	0.066647	514	41,059
25,713	01/10/2020	31/10/2020	31	27.14%	0.065808	525	41,583
25,713	01/11/2020	30/11/2020	30	27.76%	0.067141	518	42,101
25,713	01/12/2020	31/12/2020	31	26.19%	0.063751	508	42,610
25,713	01/01/2021	31/01/2021	31	25.98%	0.063295	505	43,114
25,713	01/02/2021	28/02/2021	28	26.31%	0.064012	461	43,575
25,713	01/03/2021	31/03/2021	31	26.12%	0.063599	507	44,082

25,713	01/04/2021	30/04/2021	30	25.97%	0.063273	488	44,570
25,713	01/05/2021	31/05/2021	31	25.83%	0.062968	502	45,072
25,713	01/06/2021	30/06/2021	30	25.82%	0.062946	486	45,558
25,713	01/07/2021	31/07/2021	31	25.77%	0.062837	501	46,058
25,713	01/08/2021	31/08/2021	31	25.86%	0.063034	502	46,561
25,713	01/09/2021	30/09/2021	30	25.79%	0.062881	485	47,046
25,713	01/10/2021	31/10/2021	31	23.62%	0.058111	463	47,509
25,713	01/11/2021	30/11/2021	30	23.91%	0.058753	453	47,962
25,713	01/12/2021	31/12/2021	31	26.19%	0.063751	508	48,471
25,713	01/01/2022	31/01/2022	31	25.98%	0.063295	505	48,975
25,713	01/02/2022	28/02/2022	28	26.31%	0.064012	461	49,436
25,713	01/03/2022	31/03/2022	31	27.71%	0.067034	534	49,970
25,713	01/04/2022	30/04/2022	30	28.58%	0.068895	531	50,502
25,713	01/05/2022	31/05/2022	31	29.57%	0.070998	566	51,068
25,713	01/06/2022	30/06/2022	30	30.60%	0.073169	564	51,632
25,713	01/07/2022	31/07/2022	31	31.92%	0.075926	605	52,237
25,713	01/08/2022	31/08/2022	31	33.32%	0.078821	628	52,866
25,713	01/09/2022	30/09/2022	30	33.25%	0.078677	607	53,472
25,713	01/10/2022	31/10/2022	31	36.92%	0.086127	687	54,159
25,713	01/11/2022	30/11/2022	30	36.92%	0.086127	664	54,823
25,713	01/12/2022	31/12/2022	31	41.46%	0.095072	758	55,581
25,713	01/01/2023	31/01/2023	31	43.26%	0.098539	785	56,367
25,713	01/02/2023	28/02/2023	28	45.27%	0.10236	737	57,104
25,713	01/03/2023	31/03/2023	31	46.26%	0.104223	831	57,934
25,713	01/04/2023	24/04/2023	24	47.09%	0.105775	653	58,587
VALOR TOTAL INTERES MORA CUOTA N° 20						32,874	58,587

CAPITAL ACELERADO

Capital acelerado del pagare base de la accion	9,481,678
Intereses moratorios desde el 28 de mayo de 2018 hasta el 24 de abril de 2023	12,115,466
	<hr/>
	21,597,144

Intereses de mora sobre la suma de ..... 9,481,678  
Desde 28/05/2018 24/04/2023

Saldo capital	Fecha desde	Fecha hasta	Cantidad de días	Tasa efectiva anual (1)	Tasa de interes diaria (2)	Valor intereses de mora	Saldo acumulado
9,481,678	28/05/2018	31/05/2018	4	30.66%	0.073295	27,798	9,509,476
9,481,678	01/06/2018	30/06/2018	30	30.42%	0.072791	207,054	9,716,530
9,481,678	01/07/2018	31/07/2018	31	30.05%	0.072012	211,666	9,928,196
9,481,678	01/08/2018	31/08/2018	31	29.91%	0.071717	210,798	10,138,994
9,481,678	01/09/2018	30/09/2018	30	29.72%	0.071315	202,857	10,341,851
9,481,678	01/10/2018	31/10/2018	31	29.45%	0.070744	207,939	10,549,790
9,481,678	01/11/2018	30/11/2018	30	29.24%	0.070299	199,966	10,749,756
9,481,678	01/12/2018	31/12/2018	31	29.10%	0.070002	205,758	10,955,513
9,481,678	01/01/2019	31/01/2019	31	28.74%	0.069236	203,507	11,159,021
9,481,678	01/02/2019	28/02/2019	28	31.52%	0.075094	199,364	11,358,384

9,481,678	01/03/2019	31/03/2019	31	31.02%	0.074049	217,654	11,576,039
9,481,678	01/04/2019	30/04/2019	30	30.72%	0.073421	208,846	11,784,885
9,481,678	01/05/2019	31/05/2019	31	29.01%	0.069811	205,196	11,990,080
9,481,678	01/06/2019	30/06/2019	30	28.95%	0.069683	198,214	12,188,294
9,481,678	01/07/2019	31/07/2019	31	28.92%	0.069619	204,633	12,392,927
9,481,678	01/08/2019	31/08/2019	31	28.98%	0.069747	205,008	12,597,935
9,481,678	02/09/2019	30/09/2019	29	28.98%	0.069747	191,782	12,789,717
9,481,678	01/10/2019	31/10/2019	31	28.65%	0.069044	202,944	12,992,661
9,481,678	01/11/2019	30/11/2019	30	28.55%	0.068831	195,791	13,188,452
9,481,678	01/12/2019	31/12/2019	31	28.37%	0.068447	201,188	13,389,640
9,481,678	01/01/2020	31/01/2020	31	28.16%	0.067998	199,869	13,589,509
9,481,678	01/02/2020	29/02/2020	29	28.59%	0.068917	189,499	13,779,008
9,481,678	01/03/2020	31/03/2020	31	28.43%	0.068575	201,565	13,980,572
9,481,678	01/04/2020	30/04/2020	30	28.04%	0.067741	192,691	14,173,263
9,481,678	01/05/2020	31/05/2020	31	27.29%	0.066131	194,380	14,367,643
9,481,678	01/06/2020	30/06/2020	30	27.18%	0.065894	187,435	14,555,078
9,481,678	01/07/2020	31/07/2020	31	27.18%	0.065894	193,683	14,748,761
9,481,678	01/08/2020	31/08/2020	31	27.44%	0.066454	195,329	14,944,089
9,481,678	01/09/2020	30/09/2020	30	27.53%	0.066647	189,578	15,133,668
9,481,678	01/10/2020	31/10/2020	31	27.14%	0.065808	193,430	15,327,097
9,481,678	01/11/2020	30/11/2020	30	27.76%	0.067141	190,984	15,518,081
9,481,678	01/12/2020	31/12/2020	31	26.19%	0.063751	187,386	15,705,467
9,481,678	01/01/2021	31/01/2021	31	25.98%	0.063295	186,044	15,891,510
9,481,678	01/02/2021	28/02/2021	28	26.31%	0.064012	169,944	16,061,454
9,481,678	01/03/2021	31/03/2021	31	26.12%	0.063599	186,939	16,248,393
9,481,678	01/04/2021	30/04/2021	30	25.97%	0.063273	179,980	16,428,373
9,481,678	01/05/2021	31/05/2021	31	25.83%	0.062968	185,084	16,613,457
9,481,678	01/06/2021	30/06/2021	30	25.82%	0.062946	179,051	16,792,508
9,481,678	01/07/2021	31/07/2021	31	25.77%	0.062837	184,699	16,977,207
9,481,678	01/08/2021	31/08/2021	31	25.86%	0.063034	185,276	17,162,483
9,481,678	01/09/2021	30/09/2021	30	25.79%	0.062881	178,865	17,341,348
9,481,678	01/10/2021	31/10/2021	31	23.62%	0.058111	170,806	17,512,154
9,481,678	01/11/2021	30/11/2021	30	23.91%	0.058753	167,123	17,679,277
9,481,678	01/12/2021	31/12/2021	31	26.19%	0.063751	187,386	17,866,663
9,481,678	01/01/2022	31/01/2022	31	25.98%	0.063295	186,044	18,052,707
9,481,678	01/02/2022	28/02/2022	28	26.31%	0.064012	169,944	18,222,650
9,481,678	01/03/2022	31/03/2022	31	27.71%	0.067034	197,034	18,419,684
9,481,678	01/04/2022	30/04/2022	30	28.58%	0.068895	195,973	18,615,657
9,481,678	01/05/2022	31/05/2022	31	29.57%	0.070998	208,686	18,824,343
9,481,678	01/06/2022	30/06/2022	30	30.60%	0.073169	208,129	19,032,473
9,481,678	01/07/2022	31/07/2022	31	31.92%	0.075926	223,171	19,255,644
9,481,678	01/08/2022	31/08/2022	31	33.32%	0.078821	231,679	19,487,323
9,481,678	01/09/2022	30/09/2022	30	33.25%	0.078677	223,796	19,711,119
9,481,678	01/10/2022	31/10/2022	31	36.92%	0.086127	253,154	19,964,273
9,481,678	01/11/2022	30/11/2022	30	36.92%	0.086127	244,987	20,209,260
9,481,678	01/12/2022	31/12/2022	31	41.46%	0.095072	279,446	20,488,706
9,481,678	01/01/2023	31/01/2023	31	43.26%	0.098539	289,638	20,778,344
9,481,678	01/02/2023	28/02/2023	28	45.27%	0.10236	271,753	21,050,098
9,481,678	01/03/2023	31/03/2023	31	46.26%	0.104223	306,345	21,356,442

9,481,678	01/04/2023	24/04/2023	24	47.09%	0.105775	240,702	21,597,144
SUBTOTALES						12,115,466	21,597,144

TOTAL LIQUIDACIÓN	
CAPITAL TOTAL	\$ 9,869,689
INTERESES REMUNERATORIOS TOTALES	\$ 4,028,258
INTERESES MORATORIOS TOTALES	\$ 12,681,716
<b>TOTAL LIQUIDACIÓN</b>	<b>\$ 26,579,663</b>

**SON: VEINTISEIS MILLONES QUINIENTOS SETENTA Y NUEVE MIL SEISCIENTOS SESENTA Y TRES PESOS.**

En consecuencia ruego a usted darle tramite para su aprobación a la presente liquidación

Del señor Juez, Atentamente,

**JUAN FERNANDO PUERTO ROJAS**  
T.P. No 44989 de C.S.J.  
C.C. No. 79.261.094 de Bogotá  
EJPV 03/04/2023- B218