

LIQUIDACION DE CREDITO GLORIA BOHORQUEZ DE MALDONADO**TITULO VALOR No. 7391****CAPITAL VENCIDO: \$8.750.000****VALOR CUOTA MENSUAL VENCIDA: \$250.000****CUOTA MARZO DE 2.019**

DESDE	HASTA	INTERES ANU	INT. MES	DIAS	CAPITAL	CUOTA MES	INT. MORA
1/03/2019	30/03/2019	23,52%	1,96%	30	\$ 8.750.000	\$ 250.000	\$ 4.900
1/04/2019	30/04/2019	23,64%	1,97%	30	\$ 8.750.000	\$ 250.000	4.925
1/05/2019	30/05/2019	23,64%	1,97%	30	\$ 8.750.000	\$ 250.000	4.925
1/06/2019	30/06/2019	23,64%	1,97%	30	\$ 8.750.000	\$ 250.000	4.925
1/07/2019	30/07/2019	23,28%	1,94%	30	\$ 8.750.000	\$ 250.000	4.850
1/08/2019	30/08/2019	23,28%	1,94%	30	\$ 8.750.000	\$ 250.000	4.850
1/09/2019	30/09/2019	23,28%	1,94%	30	\$ 8.750.000	\$ 250.000	4.850
1/10/2019	30/10/2019	23,16%	1,93%	30	\$ 8.750.000	\$ 250.000	4.825
1/11/2019	30/11/2019	23,16%	1,93%	30	\$ 8.750.000	\$ 250.000	4.825
1/12/2019	30/12/2019	23,16%	1,93%	30	\$ 8.750.000	\$ 250.000	4.825
1/01/2020	30/01/2020	24,12%	2,01%	30	\$ 8.750.000	\$ 250.000	5.025
1/02/2020	28/02/2020	24,12%	2,01%	30	\$ 8.750.000	\$ 250.000	5.025
1/03/2020	30/03/2020	24,12%	2,01%	30	\$ 8.750.000	\$ 250.000	5.025
1/04/2020	30/04/2020	24,24%	2,02%	30	\$ 8.750.000	\$ 250.000	\$ 5.050
1/05/2020	30/05/2020	24,24%	2,02%	30	\$ 8.750.000	\$ 250.000	\$ 5.050
1/06/2020	30/06/2020	24,24%	2,02%	30	\$ 8.750.000	\$ 250.000	\$ 5.050
1/07/2020	30/07/2020	23,88%	1,99%	30	\$ 8.750.000	\$ 250.000	4.975
1/08/2020	30/08/2020	23,88%	1,99%	30	\$ 8.750.000	\$ 250.000	4.975
1/09/2020	30/09/2020	23,88%	1,99%	30	\$ 8.750.000	\$ 250.000	4.975
1/10/2020	30/10/2020	24,36%	2,03%	30	\$ 8.750.000	\$ 250.000	5.075
1/11/2020	30/10/2020	24,36%	2,03%	30	\$ 8.750.000	\$ 250.000	5.075
1/12/2020	30/12/2020	24,36%	2,03%	30	\$ 8.750.000	\$ 250.000	5.075
1/01/2021	30/01/2021	24,48%	2,04%	30	\$ 8.750.000	\$ 250.000	5.100
1/02/2021	28/02/2021	24,48%	2,04%	30	\$ 8.750.000	\$ 250.000	5.100
1/03/2021	30/03/2021	24,48%	2,04%	30	\$ 8.750.000	\$ 250.000	5.100
1/04/2021	30/04/2021	24,00%	2,00%	30	\$ 8.750.000	\$ 250.000	5.000
1/05/2021	30/05/2021	24,00%	2,00%	30	\$ 8.750.000	\$ 250.000	5.000
1/06/2021	30/06/2021	24,00%	2,00%	30	\$ 8.750.000	\$ 250.000	5.000
1/07/2021	30/07/2021	22,92%	1,91%	30	\$ 8.750.000	\$ 250.000	4.775
1/08/2021	30/08/2021	22,92%	1,91%	30	\$ 8.750.000	\$ 250.000	4.775
1/09/2021	30/09/2021	22,92%	1,91%	30	\$ 8.750.000	\$ 250.000	4.775
1/10/2021	30/10/2021	23,40%	1,95%	30	\$ 8.750.000	\$ 250.000	4.875
1/11/2021	30/11/2021	23,40%	1,95%	30	\$ 8.750.000	\$ 250.000	4.875
1/12/2021	30/12/2021	23,40%	1,95%	30	\$ 8.750.000	\$ 250.000	4.875
1/01/2022	30/01/2022	22,56%	1,88%	30	\$ 8.750.000	\$ 250.000	4.700
1/02/2022	28/02/2022	22,56%	1,88%	30	\$ 8.750.000	\$ 250.000	4.700
1/03/2022	30/03/2022	22,56%	1,88%	30	\$ 8.750.000	\$ 250.000	4.700
1/04/2022	30/04/2022	22,80%	1,90%	30	\$ 8.750.000	\$ 250.000	4.750
1/05/2022	30/05/2022	22,80%	1,90%	30	\$ 8.750.000	\$ 250.000	4.750
1/06/2022	30/06/2022	22,80%	1,90%	30	\$ 8.750.000	\$ 250.000	4.750

1/07/2022	30/07/2022	25,02%	2,10%	30	\$ 8.750.000	\$ 250.000	5.250
1/08/2022	30/08/2022	25,02%	2,10%	30	\$ 8.750.000	\$ 250.000	5.250
1/09/2022	30/09/2022	25,02%	2,10%	30	\$ 8.750.000	\$ 250.000	5.250
1/10/2022	30/10/2022	23,40%	1,95%	30	\$ 8.750.000	\$ 250.000	4.875
1/11/2022	30/11/2022	23,40%	1,95%	30	\$ 8.750.000	\$ 250.000	4.875
1/12/2022	30/12/2022	23,40%	1,95%	30	\$ 8.750.000	\$ 250.000	4.875
1/01/2023	30/01/2023	28,80%	2,40%	30	\$ 8.750.000	\$ 250.000	6.000
1/02/2023	28/02/2023	28,80%	2,40%	30	\$ 8.750.000	\$ 250.000	6.000
1/03/2023	30/03/2023	28,80%	2,40%	30	\$ 8.750.000	\$ 250.000	6.000
1/04/2023	30/04/2023	30,24%	2,52%	30	\$ 8.750.000	\$ 250.000	6.300
1/05/2023	30/05/2023	30,24%	2,52%	30	\$ 8.750.000	\$ 250.000	6.300
1/06/2023	30/06/2023	30,24%	2,52%	30	\$ 8.750.000	\$ 250.000	6.300
1/07/2023	30/07/2023	28,75%	2,39%	30	\$ 8.750.000	\$ 250.000	5.975
1/08/2023	30/08/2023	28,75%	2,39%	30	\$ 8.750.000	\$ 250.000	5.975
1/09/2023	30/09/2023	28,75%	2,39%	30	\$ 8.750.000	\$ 250.000	5.975

TOTAL SUMATORIA INTERESES DE MORA

281.875

CUOTA ABRIL DE 2.019

DESDE	HASTA	INTERES ANU	INT. MES	DIAS	CAPITAL	CUOTA MES	INT. MORA
1/04/2019	30/04/2019	23,64%	1,97%	30	\$ 8.750.000	\$ 250.000	4.925
1/05/2019	30/05/2019	23,64%	1,97%	30	\$ 8.750.000	\$ 250.000	4.925
1/06/2019	30/06/2019	23,64%	1,97%	30	\$ 8.750.000	\$ 250.000	4.925
1/07/2019	30/07/2019	23,28%	1,94%	30	\$ 8.750.000	\$ 250.000	4.850
1/08/2019	30/08/2019	23,28%	1,94%	30	\$ 8.750.000	\$ 250.000	4.850
1/09/2019	30/09/2019	23,28%	1,94%	30	\$ 8.750.000	\$ 250.000	4.850
1/10/2019	30/10/2019	23,16%	1,93%	30	\$ 8.750.000	\$ 250.000	4.825
1/11/2019	30/11/2019	23,16%	1,93%	30	\$ 8.750.000	\$ 250.000	4.825
1/12/2019	30/12/2019	23,16%	1,93%	30	\$ 8.750.000	\$ 250.000	4.825
1/01/2020	30/01/2020	24,12%	2,01%	30	\$ 8.750.000	\$ 250.000	5.025
1/02/2020	28/02/2020	24,12%	2,01%	30	\$ 8.750.000	\$ 250.000	5.025
1/03/2020	30/03/2020	24,12%	2,01%	30	\$ 8.750.000	\$ 250.000	5.025
1/04/2020	30/04/2020	24,24%	2,02%	30	\$ 8.750.000	\$ 250.000	\$ 5.050
1/05/2020	30/05/2020	24,24%	2,02%	30	\$ 8.750.000	\$ 250.000	\$ 5.050
1/06/2020	30/06/2020	24,24%	2,02%	30	\$ 8.750.000	\$ 250.000	\$ 5.050
1/07/2020	30/07/2020	23,88%	1,99%	30	\$ 8.750.000	\$ 250.000	4.975
1/08/2020	30/08/2020	23,88%	1,99%	30	\$ 8.750.000	\$ 250.000	4.975
1/09/2020	30/09/2020	23,88%	1,99%	30	\$ 8.750.000	\$ 250.000	4.975
1/10/2020	30/10/2020	24,36%	2,03%	30	\$ 8.750.000	\$ 250.000	5.075
1/11/2020	30/10/2020	24,36%	2,03%	30	\$ 8.750.000	\$ 250.000	5.075
1/12/2020	30/12/2020	24,36%	2,03%	30	\$ 8.750.000	\$ 250.000	5.075
1/01/2021	30/01/2021	24,48%	2,04%	30	\$ 8.750.000	\$ 250.000	5.100
1/02/2021	28/02/2021	24,48%	2,04%	30	\$ 8.750.000	\$ 250.000	5.100
1/03/2021	30/03/2021	24,48%	2,04%	30	\$ 8.750.000	\$ 250.000	5.100
1/04/2021	30/04/2021	24,00%	2,00%	30	\$ 8.750.000	\$ 250.000	5.000
1/05/2021	30/05/2021	24,00%	2,00%	30	\$ 8.750.000	\$ 250.000	5.000
1/06/2021	30/06/2021	24,00%	2,00%	30	\$ 8.750.000	\$ 250.000	5.000
1/07/2021	30/07/2021	22,92%	1,91%	30	\$ 8.750.000	\$ 250.000	4.775

1/08/2021	30/08/2021	22,92%	1,91%	30	\$ 8.750.000	\$ 250.000	4.775
1/09/2021	30/09/2021	22,92%	1,91%	30	\$ 8.750.000	\$ 250.000	4.775
1/10/2021	30/10/2021	23,40%	1,95%	30	\$ 8.750.000	\$ 250.000	4.875
1/11/2021	30/11/2021	23,40%	1,95%	30	\$ 8.750.000	\$ 250.000	4.875
1/12/2021	30/12/2021	23,40%	1,95%	30	\$ 8.750.000	\$ 250.000	4.875
1/01/2022	30/01/2022	22,56%	1,88%	30	\$ 8.750.000	\$ 250.000	4.700
1/02/2022	28/02/2022	22,56%	1,88%	30	\$ 8.750.000	\$ 250.000	4.700
1/03/2022	30/03/2022	22,56%	1,88%	30	\$ 8.750.000	\$ 250.000	4.700
1/04/2022	30/04/2022	22,80%	1,90%	30	\$ 8.750.000	\$ 250.000	4.750
1/05/2022	30/05/2022	22,80%	1,90%	30	\$ 8.750.000	\$ 250.000	4.750
1/06/2022	30/06/2022	22,80%	1,90%	30	\$ 8.750.000	\$ 250.000	4.750
1/07/2022	30/07/2022	25,02%	2,10%	30	\$ 8.750.000	\$ 250.000	5.250
1/08/2022	30/08/2022	25,02%	2,10%	30	\$ 8.750.000	\$ 250.000	5.250
1/09/2022	30/09/2022	25,02%	2,10%	30	\$ 8.750.000	\$ 250.000	5.250
1/10/2022	30/10/2022	23,40%	1,95%	30	\$ 8.750.000	\$ 250.000	4.875
1/11/2022	30/11/2022	23,40%	1,95%	30	\$ 8.750.000	\$ 250.000	4.875
1/12/2022	30/12/2022	23,40%	1,95%	30	\$ 8.750.000	\$ 250.000	4.875
1/01/2023	30/01/2023	28,80%	2,40%	30	\$ 8.750.000	\$ 250.000	6.000
1/02/2023	28/02/2023	28,80%	2,40%	30	\$ 8.750.000	\$ 250.000	6.000
1/03/2023	30/03/2023	28,80%	2,40%	30	\$ 8.750.000	\$ 250.000	6.000
1/04/2023	30/04/2023	30,24%	2,52%	30	\$ 8.750.000	\$ 250.000	6.300
1/05/2023	30/05/2023	30,24%	2,52%	30	\$ 8.750.000	\$ 250.000	6.300
1/06/2023	30/06/2023	30,24%	2,52%	30	\$ 8.750.000	\$ 250.000	6.300
1/07/2023	30/07/2023	28,75%	2,39%	30	\$ 8.750.000	\$ 250.000	5.975
1/08/2023	30/08/2023	28,75%	2,39%	30	\$ 8.750.000	\$ 250.000	5.975
1/09/2023	30/09/2023	28,75%	2,39%	30	\$ 8.750.000	\$ 250.000	5.975

TOTAL SUMATORIA INTERESES DE MORA

276.975

CUOTA MAYO DE 2.019

DESDE	HASTA	INTERES ANU	INT. MES	DIAS	CAPITAL	CUOTA MES	INT. MORA
1/05/2019	30/05/2019	23,64%	1,97%	30	\$ 8.750.000	\$ 250.000	4.925
1/06/2019	30/06/2019	23,64%	1,97%	30	\$ 8.750.000	\$ 250.000	4.925
1/07/2019	30/07/2019	23,28%	1,94%	30	\$ 8.750.000	\$ 250.000	4.850
1/08/2019	30/08/2019	23,28%	1,94%	30	\$ 8.750.000	\$ 250.000	4.850
1/09/2019	30/09/2019	23,28%	1,94%	30	\$ 8.750.000	\$ 250.000	4.850
1/10/2019	30/10/2019	23,16%	1,93%	30	\$ 8.750.000	\$ 250.000	4.825
1/11/2019	30/11/2019	23,16%	1,93%	30	\$ 8.750.000	\$ 250.000	4.825
1/12/2019	30/12/2019	23,16%	1,93%	30	\$ 8.750.000	\$ 250.000	4.825
1/01/2020	30/01/2020	24,12%	2,01%	30	\$ 8.750.000	\$ 250.000	5.025
1/02/2020	28/02/2020	24,12%	2,01%	30	\$ 8.750.000	\$ 250.000	5.025
1/03/2020	30/03/2020	24,12%	2,01%	30	\$ 8.750.000	\$ 250.000	5.025
1/04/2020	30/04/2020	24,24%	2,02%	30	\$ 8.750.000	\$ 250.000	\$ 5.050
1/05/2020	30/05/2020	24,24%	2,02%	30	\$ 8.750.000	\$ 250.000	\$ 5.050
1/06/2020	30/06/2020	24,24%	2,02%	30	\$ 8.750.000	\$ 250.000	\$ 5.050
1/07/2020	30/07/2020	23,88%	1,99%	30	\$ 8.750.000	\$ 250.000	4.975
1/08/2020	30/08/2020	23,88%	1,99%	30	\$ 8.750.000	\$ 250.000	4.975
1/09/2020	30/09/2020	23,88%	1,99%	30	\$ 8.750.000	\$ 250.000	4.975

1/10/2020	30/10/2020	24,36%	2,03%	30	\$ 8.750.000	\$ 250.000	5.075
1/11/2020	30/10/2020	24,36%	2,03%	30	\$ 8.750.000	\$ 250.000	5.075
1/12/2020	30/12/2020	24,36%	2,03%	30	\$ 8.750.000	\$ 250.000	5.075
1/01/2021	30/01/2021	24,48%	2,04%	30	\$ 8.750.000	\$ 250.000	5.100
1/02/2021	28/02/2021	24,48%	2,04%	30	\$ 8.750.000	\$ 250.000	5.100
1/03/2021	30/03/2021	24,48%	2,04%	30	\$ 8.750.000	\$ 250.000	5.100
1/04/2021	30/04/2021	24,00%	2,00%	30	\$ 8.750.000	\$ 250.000	5.000
1/05/2021	30/05/2021	24,00%	2,00%	30	\$ 8.750.000	\$ 250.000	5.000
1/06/2021	30/06/2021	24,00%	2,00%	30	\$ 8.750.000	\$ 250.000	5.000
1/07/2021	30/07/2021	22,92%	1,91%	30	\$ 8.750.000	\$ 250.000	4.775
1/08/2021	30/08/2021	22,92%	1,91%	30	\$ 8.750.000	\$ 250.000	4.775
1/09/2021	30/09/2021	22,92%	1,91%	30	\$ 8.750.000	\$ 250.000	4.775
1/10/2021	30/10/2021	23,40%	1,95%	30	\$ 8.750.000	\$ 250.000	4.875
1/11/2021	30/11/2021	23,40%	1,95%	30	\$ 8.750.000	\$ 250.000	4.875
1/12/2021	30/12/2021	23,40%	1,95%	30	\$ 8.750.000	\$ 250.000	4.875
1/01/2022	30/01/2022	22,56%	1,88%	30	\$ 8.750.000	\$ 250.000	4.700
1/02/2022	28/02/2022	22,56%	1,88%	30	\$ 8.750.000	\$ 250.000	4.700
1/03/2022	30/03/2022	22,56%	1,88%	30	\$ 8.750.000	\$ 250.000	4.700
1/04/2022	30/04/2022	22,80%	1,90%	30	\$ 8.750.000	\$ 250.000	4.750
1/05/2022	30/05/2022	22,80%	1,90%	30	\$ 8.750.000	\$ 250.000	4.750
1/06/2022	30/06/2022	22,80%	1,90%	30	\$ 8.750.000	\$ 250.000	4.750
1/07/2022	30/07/2022	25,02%	2,10%	30	\$ 8.750.000	\$ 250.000	5.250
1/08/2022	30/08/2022	25,02%	2,10%	30	\$ 8.750.000	\$ 250.000	5.250
1/09/2022	30/09/2022	25,02%	2,10%	30	\$ 8.750.000	\$ 250.000	5.250
1/10/2022	30/10/2022	23,40%	1,95%	30	\$ 8.750.000	\$ 250.000	4.875
1/11/2022	30/11/2022	23,40%	1,95%	30	\$ 8.750.000	\$ 250.000	4.875
1/12/2022	30/12/2022	23,40%	1,95%	30	\$ 8.750.000	\$ 250.000	4.875
1/01/2023	30/01/2023	28,80%	2,40%	30	\$ 8.750.000	\$ 250.000	6.000
1/02/2023	28/02/2023	28,80%	2,40%	30	\$ 8.750.000	\$ 250.000	6.000
1/03/2023	30/03/2023	28,80%	2,40%	30	\$ 8.750.000	\$ 250.000	6.000
1/04/2023	30/04/2023	30,24%	2,52%	30	\$ 8.750.000	\$ 250.000	6.300
1/05/2023	30/05/2023	30,24%	2,52%	30	\$ 8.750.000	\$ 250.000	6.300
1/06/2023	30/06/2023	30,24%	2,52%	30	\$ 8.750.000	\$ 250.000	6.300
1/07/2023	30/07/2023	28,75%	2,39%	30	\$ 8.750.000	\$ 250.000	5.975
1/08/2023	30/08/2023	28,75%	2,39%	30	\$ 8.750.000	\$ 250.000	5.975
1/09/2023	30/09/2023	28,75%	2,39%	30	\$ 8.750.000	\$ 250.000	5.975

TOTAL SUMATORIA INTERESES DE MORA							272.050
-----------------------------------	--	--	--	--	--	--	---------

CUOTA JUNIO DE 2.019

DESDE	HASTA	INTERES ANU	INT. MES	DIAS	CAPITAL	CUOTA MES	INT. MORA
1/06/2019	30/06/2019	23,64%	1,97%	30	\$ 8.750.000	\$ 250.000	4.925
1/07/2019	30/07/2019	23,28%	1,94%	30	\$ 8.750.000	\$ 250.000	4.850
1/08/2019	30/08/2019	23,28%	1,94%	30	\$ 8.750.000	\$ 250.000	4.850
1/09/2019	30/09/2019	23,28%	1,94%	30	\$ 8.750.000	\$ 250.000	4.850
1/10/2019	30/10/2019	23,16%	1,93%	30	\$ 8.750.000	\$ 250.000	4.825
1/11/2019	30/11/2019	23,16%	1,93%	30	\$ 8.750.000	\$ 250.000	4.825
1/12/2019	30/12/2019	23,16%	1,93%	30	\$ 8.750.000	\$ 250.000	4.825

1/01/2020	30/01/2020	24,12%	2,01%	30	\$ 8.750.000	\$ 250.000	5.025
1/02/2020	28/02/2020	24,12%	2,01%	30	\$ 8.750.000	\$ 250.000	5.025
1/03/2020	30/03/2020	24,12%	2,01%	30	\$ 8.750.000	\$ 250.000	5.025
1/04/2020	30/04/2020	24,24%	2,02%	30	\$ 8.750.000	\$ 250.000	\$ 5.050
1/05/2020	30/05/2020	24,24%	2,02%	30	\$ 8.750.000	\$ 250.000	\$ 5.050
1/06/2020	30/06/2020	24,24%	2,02%	30	\$ 8.750.000	\$ 250.000	\$ 5.050
1/07/2020	30/07/2020	23,88%	1,99%	30	\$ 8.750.000	\$ 250.000	4.975
1/08/2020	30/08/2020	23,88%	1,99%	30	\$ 8.750.000	\$ 250.000	4.975
1/09/2020	30/09/2020	23,88%	1,99%	30	\$ 8.750.000	\$ 250.000	4.975
1/10/2020	30/10/2020	24,36%	2,03%	30	\$ 8.750.000	\$ 250.000	5.075
1/11/2020	30/10/2020	24,36%	2,03%	30	\$ 8.750.000	\$ 250.000	5.075
1/12/2020	30/12/2020	24,36%	2,03%	30	\$ 8.750.000	\$ 250.000	5.075
1/01/2021	30/01/2021	24,48%	2,04%	30	\$ 8.750.000	\$ 250.000	5.100
1/02/2021	28/02/2021	24,48%	2,04%	30	\$ 8.750.000	\$ 250.000	5.100
1/03/2021	30/03/2021	24,48%	2,04%	30	\$ 8.750.000	\$ 250.000	5.100
1/04/2021	30/04/2021	24,00%	2,00%	30	\$ 8.750.000	\$ 250.000	5.000
1/05/2021	30/05/2021	24,00%	2,00%	30	\$ 8.750.000	\$ 250.000	5.000
1/06/2021	30/06/2021	24,00%	2,00%	30	\$ 8.750.000	\$ 250.000	5.000
1/07/2021	30/07/2021	22,92%	1,91%	30	\$ 8.750.000	\$ 250.000	4.775
1/08/2021	30/08/2021	22,92%	1,91%	30	\$ 8.750.000	\$ 250.000	4.775
1/09/2021	30/09/2021	22,92%	1,91%	30	\$ 8.750.000	\$ 250.000	4.775
1/10/2021	30/10/2021	23,40%	1,95%	30	\$ 8.750.000	\$ 250.000	4.875
1/11/2021	30/11/2021	23,40%	1,95%	30	\$ 8.750.000	\$ 250.000	4.875
1/12/2021	30/12/2021	23,40%	1,95%	30	\$ 8.750.000	\$ 250.000	4.875
1/01/2022	30/01/2022	22,56%	1,88%	30	\$ 8.750.000	\$ 250.000	4.700
1/02/2022	28/02/2022	22,56%	1,88%	30	\$ 8.750.000	\$ 250.000	4.700
1/03/2022	30/03/2022	22,56%	1,88%	30	\$ 8.750.000	\$ 250.000	4.700
1/04/2022	30/04/2022	22,80%	1,90%	30	\$ 8.750.000	\$ 250.000	4.750
1/05/2022	30/05/2022	22,80%	1,90%	30	\$ 8.750.000	\$ 250.000	4.750
1/06/2022	30/06/2022	22,80%	1,90%	30	\$ 8.750.000	\$ 250.000	4.750
1/07/2022	30/07/2022	25,02%	2,10%	30	\$ 8.750.000	\$ 250.000	5.250
1/08/2022	30/08/2022	25,02%	2,10%	30	\$ 8.750.000	\$ 250.000	5.250
1/09/2022	30/09/2022	25,02%	2,10%	30	\$ 8.750.000	\$ 250.000	5.250
1/10/2022	30/10/2022	23,40%	1,95%	30	\$ 8.750.000	\$ 250.000	4.875
1/11/2022	30/11/2022	23,40%	1,95%	30	\$ 8.750.000	\$ 250.000	4.875
1/12/2022	30/12/2022	23,40%	1,95%	30	\$ 8.750.000	\$ 250.000	4.875
1/01/2023	30/01/2023	28,80%	2,40%	30	\$ 8.750.000	\$ 250.000	6.000
1/02/2023	28/02/2023	28,80%	2,40%	30	\$ 8.750.000	\$ 250.000	6.000
1/03/2023	30/03/2023	28,80%	2,40%	30	\$ 8.750.000	\$ 250.000	6.000
1/04/2023	30/04/2023	30,24%	2,52%	30	\$ 8.750.000	\$ 250.000	6.300
1/05/2023	30/05/2023	30,24%	2,52%	30	\$ 8.750.000	\$ 250.000	6.300
1/06/2023	30/06/2023	30,24%	2,52%	30	\$ 8.750.000	\$ 250.000	6.300
1/07/2023	30/07/2023	28,75%	2,39%	30	\$ 8.750.000	\$ 250.000	5.975
1/08/2023	30/08/2023	28,75%	2,39%	30	\$ 8.750.000	\$ 250.000	5.975
1/09/2023	30/09/2023	28,75%	2,39%	30	\$ 8.750.000	\$ 250.000	5.975

TOTAL SUMATORIA INTERESES DE MORA

267.125

CUOTA JULIO DE 2.019

DESDE	HASTA	INTERES ANU	INT. MES	DIAS	CAPITAL	CUOTA MES	INT. MORA
1/07/2019	30/07/2019	23,28%	1,94%	30	\$ 8.750.000	\$ 250.000	4.850
1/08/2019	30/08/2019	23,28%	1,94%	30	\$ 8.750.000	\$ 250.000	4.850
1/09/2019	30/09/2019	23,28%	1,94%	30	\$ 8.750.000	\$ 250.000	4.850
1/10/2019	30/10/2019	23,16%	1,93%	30	\$ 8.750.000	\$ 250.000	4.825
1/11/2019	30/11/2019	23,16%	1,93%	30	\$ 8.750.000	\$ 250.000	4.825
1/12/2019	30/12/2019	23,16%	1,93%	30	\$ 8.750.000	\$ 250.000	4.825
1/01/2020	30/01/2020	24,12%	2,01%	30	\$ 8.750.000	\$ 250.000	5.025
1/02/2020	28/02/2020	24,12%	2,01%	30	\$ 8.750.000	\$ 250.000	5.025
1/03/2020	30/03/2020	24,12%	2,01%	30	\$ 8.750.000	\$ 250.000	5.025
1/04/2020	30/04/2020	24,24%	2,02%	30	\$ 8.750.000	\$ 250.000	\$ 5.050
1/05/2020	30/05/2020	24,24%	2,02%	30	\$ 8.750.000	\$ 250.000	\$ 5.050
1/06/2020	30/06/2020	24,24%	2,02%	30	\$ 8.750.000	\$ 250.000	\$ 5.050
1/07/2020	30/07/2020	23,88%	1,99%	30	\$ 8.750.000	\$ 250.000	4.975
1/08/2020	30/08/2020	23,88%	1,99%	30	\$ 8.750.000	\$ 250.000	4.975
1/09/2020	30/09/2020	23,88%	1,99%	30	\$ 8.750.000	\$ 250.000	4.975
1/10/2020	30/10/2020	24,36%	2,03%	30	\$ 8.750.000	\$ 250.000	5.075
1/11/2020	30/10/2020	24,36%	2,03%	30	\$ 8.750.000	\$ 250.000	5.075
1/12/2020	30/12/2020	24,36%	2,03%	30	\$ 8.750.000	\$ 250.000	5.075
1/01/2021	30/01/2021	24,48%	2,04%	30	\$ 8.750.000	\$ 250.000	5.100
1/02/2021	28/02/2021	24,48%	2,04%	30	\$ 8.750.000	\$ 250.000	5.100
1/03/2021	30/03/2021	24,48%	2,04%	30	\$ 8.750.000	\$ 250.000	5.100
1/04/2021	30/04/2021	24,00%	2,00%	30	\$ 8.750.000	\$ 250.000	5.000
1/05/2021	30/05/2021	24,00%	2,00%	30	\$ 8.750.000	\$ 250.000	5.000
1/06/2021	30/06/2021	24,00%	2,00%	30	\$ 8.750.000	\$ 250.000	5.000
1/07/2021	30/07/2021	22,92%	1,91%	30	\$ 8.750.000	\$ 250.000	4.775
1/08/2021	30/08/2021	22,92%	1,91%	30	\$ 8.750.000	\$ 250.000	4.775
1/09/2021	30/09/2021	22,92%	1,91%	30	\$ 8.750.000	\$ 250.000	4.775
1/10/2021	30/10/2021	23,40%	1,95%	30	\$ 8.750.000	\$ 250.000	4.875
1/11/2021	30/11/2021	23,40%	1,95%	30	\$ 8.750.000	\$ 250.000	4.875
1/12/2021	30/12/2021	23,40%	1,95%	30	\$ 8.750.000	\$ 250.000	4.875
1/01/2022	30/01/2022	22,56%	1,88%	30	\$ 8.750.000	\$ 250.000	4.700
1/02/2022	28/02/2022	22,56%	1,88%	30	\$ 8.750.000	\$ 250.000	4.700
1/03/2022	30/03/2022	22,56%	1,88%	30	\$ 8.750.000	\$ 250.000	4.700
1/04/2022	30/04/2022	22,80%	1,90%	30	\$ 8.750.000	\$ 250.000	4.750
1/05/2022	30/05/2022	22,80%	1,90%	30	\$ 8.750.000	\$ 250.000	4.750
1/06/2022	30/06/2022	22,80%	1,90%	30	\$ 8.750.000	\$ 250.000	4.750
1/07/2022	30/07/2022	25,02%	2,10%	30	\$ 8.750.000	\$ 250.000	5.250
1/08/2022	30/08/2022	25,02%	2,10%	30	\$ 8.750.000	\$ 250.000	5.250
1/09/2022	30/09/2022	25,02%	2,10%	30	\$ 8.750.000	\$ 250.000	5.250
1/10/2022	30/10/2022	23,40%	1,95%	30	\$ 8.750.000	\$ 250.000	4.875
1/11/2022	30/11/2022	23,40%	1,95%	30	\$ 8.750.000	\$ 250.000	4.875
1/12/2022	30/12/2022	23,40%	1,95%	30	\$ 8.750.000	\$ 250.000	4.875
1/01/2023	30/01/2023	28,80%	2,40%	30	\$ 8.750.000	\$ 250.000	6.000
1/02/2023	28/02/2023	28,80%	2,40%	30	\$ 8.750.000	\$ 250.000	6.000
1/03/2023	30/03/2023	28,80%	2,40%	30	\$ 8.750.000	\$ 250.000	6.000

1/04/2023	30/04/2023	30,24%	2,52%	30	\$ 8.750.000	\$ 250.000	6.300
1/05/2023	30/05/2023	30,24%	2,52%	30	\$ 8.750.000	\$ 250.000	6.300
1/06/2023	30/06/2023	30,24%	2,52%	30	\$ 8.750.000	\$ 250.000	6.300
1/07/2023	30/07/2023	28,75%	2,39%	30	\$ 8.750.000	\$ 250.000	5.975
1/08/2023	30/08/2023	28,75%	2,39%	30	\$ 8.750.000	\$ 250.000	5.975
1/09/2023	30/09/2023	28,75%	2,39%	30	\$ 8.750.000	\$ 250.000	5.975

TOTAL SUMATORIA INTERESES DE MORA

262.200

CUOTA AGOSTO DE 2.019

DESDE	HASTA	INTERES ANU	INT. MES	DIAS	CAPITAL	CUOTA MES	INT. MORA
1/08/2019	30/08/2019	23,28%	1,94%	30	\$ 8.750.000	\$ 250.000	4.850
1/09/2019	30/09/2019	23,28%	1,94%	30	\$ 8.750.000	\$ 250.000	4.850
1/10/2019	30/10/2019	23,16%	1,93%	30	\$ 8.750.000	\$ 250.000	4.825
1/11/2019	30/11/2019	23,16%	1,93%	30	\$ 8.750.000	\$ 250.000	4.825
1/12/2019	30/12/2019	23,16%	1,93%	30	\$ 8.750.000	\$ 250.000	4.825
1/01/2020	30/01/2020	24,12%	2,01%	30	\$ 8.750.000	\$ 250.000	5.025
1/02/2020	28/02/2020	24,12%	2,01%	30	\$ 8.750.000	\$ 250.000	5.025
1/03/2020	30/03/2020	24,12%	2,01%	30	\$ 8.750.000	\$ 250.000	5.025
1/04/2020	30/04/2020	24,24%	2,02%	30	\$ 8.750.000	\$ 250.000	\$ 5.050
1/05/2020	30/05/2020	24,24%	2,02%	30	\$ 8.750.000	\$ 250.000	\$ 5.050
1/06/2020	30/06/2020	24,24%	2,02%	30	\$ 8.750.000	\$ 250.000	\$ 5.050
1/07/2020	30/07/2020	23,88%	1,99%	30	\$ 8.750.000	\$ 250.000	4.975
1/08/2020	30/08/2020	23,88%	1,99%	30	\$ 8.750.000	\$ 250.000	4.975
1/09/2020	30/09/2020	23,88%	1,99%	30	\$ 8.750.000	\$ 250.000	4.975
1/10/2020	30/10/2020	24,36%	2,03%	30	\$ 8.750.000	\$ 250.000	5.075
1/11/2020	30/10/2020	24,36%	2,03%	30	\$ 8.750.000	\$ 250.000	5.075
1/12/2020	30/12/2020	24,36%	2,03%	30	\$ 8.750.000	\$ 250.000	5.075
1/01/2021	30/01/2021	24,48%	2,04%	30	\$ 8.750.000	\$ 250.000	5.100
1/02/2021	28/02/2021	24,48%	2,04%	30	\$ 8.750.000	\$ 250.000	5.100
1/03/2021	30/03/2021	24,48%	2,04%	30	\$ 8.750.000	\$ 250.000	5.100
1/04/2021	30/04/2021	24,00%	2,00%	30	\$ 8.750.000	\$ 250.000	5.000
1/05/2021	30/05/2021	24,00%	2,00%	30	\$ 8.750.000	\$ 250.000	5.000
1/06/2021	30/06/2021	24,00%	2,00%	30	\$ 8.750.000	\$ 250.000	5.000
1/07/2021	30/07/2021	22,92%	1,91%	30	\$ 8.750.000	\$ 250.000	4.775
1/08/2021	30/08/2021	22,92%	1,91%	30	\$ 8.750.000	\$ 250.000	4.775
1/09/2021	30/09/2021	22,92%	1,91%	30	\$ 8.750.000	\$ 250.000	4.775
1/10/2021	30/10/2021	23,40%	1,95%	30	\$ 8.750.000	\$ 250.000	4.875
1/11/2021	30/11/2021	23,40%	1,95%	30	\$ 8.750.000	\$ 250.000	4.875
1/12/2021	30/12/2021	23,40%	1,95%	30	\$ 8.750.000	\$ 250.000	4.875
1/01/2022	30/01/2022	22,56%	1,88%	30	\$ 8.750.000	\$ 250.000	4.700
1/02/2022	28/02/2022	22,56%	1,88%	30	\$ 8.750.000	\$ 250.000	4.700
1/03/2022	30/03/2022	22,56%	1,88%	30	\$ 8.750.000	\$ 250.000	4.700
1/04/2022	30/04/2022	22,80%	1,90%	30	\$ 8.750.000	\$ 250.000	4.750
1/05/2022	30/05/2022	22,80%	1,90%	30	\$ 8.750.000	\$ 250.000	4.750
1/06/2022	30/06/2022	22,80%	1,90%	30	\$ 8.750.000	\$ 250.000	4.750
1/07/2022	30/07/2022	25,02%	2,10%	30	\$ 8.750.000	\$ 250.000	5.250
1/08/2022	30/08/2022	25,02%	2,10%	30	\$ 8.750.000	\$ 250.000	5.250

1/09/2022	30/09/2022	25,02%	2,10%	30	\$ 8.750.000	\$ 250.000	5.250
1/10/2022	30/10/2022	23,40%	1,95%	30	\$ 8.750.000	\$ 250.000	4.875
1/11/2022	30/11/2022	23,40%	1,95%	30	\$ 8.750.000	\$ 250.000	4.875
1/12/2022	30/12/2022	23,40%	1,95%	30	\$ 8.750.000	\$ 250.000	4.875
1/01/2023	30/01/2023	28,80%	2,40%	30	\$ 8.750.000	\$ 250.000	6.000
1/02/2023	28/02/2023	28,80%	2,40%	30	\$ 8.750.000	\$ 250.000	6.000
1/03/2023	30/03/2023	28,80%	2,40%	30	\$ 8.750.000	\$ 250.000	6.000
1/04/2023	30/04/2023	30,24%	2,52%	30	\$ 8.750.000	\$ 250.000	6.300
1/05/2023	30/05/2023	30,24%	2,52%	30	\$ 8.750.000	\$ 250.000	6.300
1/06/2023	30/06/2023	30,24%	2,52%	30	\$ 8.750.000	\$ 250.000	6.300
1/07/2023	30/07/2023	28,75%	2,39%	30	\$ 8.750.000	\$ 250.000	5.975
1/08/2023	30/08/2023	28,75%	2,39%	30	\$ 8.750.000	\$ 250.000	5.975
1/09/2023	30/09/2023	28,75%	2,39%	30	\$ 8.750.000	\$ 250.000	5.975

TOTAL SUMATORIA INTERESES DE MORA

257.350

CUOTA SEPTIEMBRE DE 2.019

DESDE	HASTA	INTERES ANU	INT. MES	DIAS	CAPITAL	CUOTA MES	INT. MORA
1/09/2019	30/09/2019	23,28%	1,94%	30	\$ 8.750.000	\$ 250.000	4.850
1/10/2019	30/10/2019	23,16%	1,93%	30	\$ 8.750.000	\$ 250.000	4.825
1/11/2019	30/11/2019	23,16%	1,93%	30	\$ 8.750.000	\$ 250.000	4.825
1/12/2019	30/12/2019	23,16%	1,93%	30	\$ 8.750.000	\$ 250.000	4.825
1/01/2020	30/01/2020	24,12%	2,01%	30	\$ 8.750.000	\$ 250.000	5.025
1/02/2020	28/02/2020	24,12%	2,01%	30	\$ 8.750.000	\$ 250.000	5.025
1/03/2020	30/03/2020	24,12%	2,01%	30	\$ 8.750.000	\$ 250.000	5.025
1/04/2020	30/04/2020	24,24%	2,02%	30	\$ 8.750.000	\$ 250.000	\$ 5.050
1/05/2020	30/05/2020	24,24%	2,02%	30	\$ 8.750.000	\$ 250.000	\$ 5.050
1/06/2020	30/06/2020	24,24%	2,02%	30	\$ 8.750.000	\$ 250.000	\$ 5.050
1/07/2020	30/07/2020	23,88%	1,99%	30	\$ 8.750.000	\$ 250.000	4.975
1/08/2020	30/08/2020	23,88%	1,99%	30	\$ 8.750.000	\$ 250.000	4.975
1/09/2020	30/09/2020	23,88%	1,99%	30	\$ 8.750.000	\$ 250.000	4.975
1/10/2020	30/10/2020	24,36%	2,03%	30	\$ 8.750.000	\$ 250.000	5.075
1/11/2020	30/11/2020	24,36%	2,03%	30	\$ 8.750.000	\$ 250.000	5.075
1/12/2020	30/12/2020	24,36%	2,03%	30	\$ 8.750.000	\$ 250.000	5.075
1/01/2021	30/01/2021	24,48%	2,04%	30	\$ 8.750.000	\$ 250.000	5.100
1/02/2021	28/02/2021	24,48%	2,04%	30	\$ 8.750.000	\$ 250.000	5.100
1/03/2021	30/03/2021	24,48%	2,04%	30	\$ 8.750.000	\$ 250.000	5.100
1/04/2021	30/04/2021	24,00%	2,00%	30	\$ 8.750.000	\$ 250.000	5.000
1/05/2021	30/05/2021	24,00%	2,00%	30	\$ 8.750.000	\$ 250.000	5.000
1/06/2021	30/06/2021	24,00%	2,00%	30	\$ 8.750.000	\$ 250.000	5.000
1/07/2021	30/07/2021	22,92%	1,91%	30	\$ 8.750.000	\$ 250.000	4.775
1/08/2021	30/08/2021	22,92%	1,91%	30	\$ 8.750.000	\$ 250.000	4.775
1/09/2021	30/09/2021	22,92%	1,91%	30	\$ 8.750.000	\$ 250.000	4.775
1/10/2021	30/10/2021	23,40%	1,95%	30	\$ 8.750.000	\$ 250.000	4.875
1/11/2021	30/11/2021	23,40%	1,95%	30	\$ 8.750.000	\$ 250.000	4.875
1/12/2021	30/12/2021	23,40%	1,95%	30	\$ 8.750.000	\$ 250.000	4.875
1/01/2022	30/01/2022	22,56%	1,88%	30	\$ 8.750.000	\$ 250.000	4.700
1/02/2022	28/02/2022	22,56%	1,88%	30	\$ 8.750.000	\$ 250.000	4.700

1/03/2022	30/03/2022	22,56%	1,88%	30	\$ 8.750.000	\$ 250.000	4.700
1/04/2022	30/04/2022	22,80%	1,90%	30	\$ 8.750.000	\$ 250.000	4.750
1/05/2022	30/05/2022	22,80%	1,90%	30	\$ 8.750.000	\$ 250.000	4.750
1/06/2022	30/06/2022	22,80%	1,90%	30	\$ 8.750.000	\$ 250.000	4.750
1/07/2022	30/07/2022	25,02%	2,10%	30	\$ 8.750.000	\$ 250.000	5.250
1/08/2022	30/08/2022	25,02%	2,10%	30	\$ 8.750.000	\$ 250.000	5.250
1/09/2022	30/09/2022	25,02%	2,10%	30	\$ 8.750.000	\$ 250.000	5.250
1/10/2022	30/10/2022	23,40%	1,95%	30	\$ 8.750.000	\$ 250.000	4.875
1/11/2022	30/11/2022	23,40%	1,95%	30	\$ 8.750.000	\$ 250.000	4.875
1/12/2022	30/12/2022	23,40%	1,95%	30	\$ 8.750.000	\$ 250.000	4.875
1/01/2023	30/01/2023	28,80%	2,40%	30	\$ 8.750.000	\$ 250.000	6.000
1/02/2023	28/02/2023	28,80%	2,40%	30	\$ 8.750.000	\$ 250.000	6.000
1/03/2023	30/03/2023	28,80%	2,40%	30	\$ 8.750.000	\$ 250.000	6.000
1/04/2023	30/04/2023	30,24%	2,52%	30	\$ 8.750.000	\$ 250.000	6.300
1/05/2023	30/05/2023	30,24%	2,52%	30	\$ 8.750.000	\$ 250.000	6.300
1/06/2023	30/06/2023	30,24%	2,52%	30	\$ 8.750.000	\$ 250.000	6.300
1/07/2023	30/07/2023	28,75%	2,39%	30	\$ 8.750.000	\$ 250.000	5.975
1/08/2023	30/08/2023	28,75%	2,39%	30	\$ 8.750.000	\$ 250.000	5.975
1/09/2023	30/09/2023	28,75%	2,39%	30	\$ 8.750.000	\$ 250.000	5.975

TOTAL SUMATORIA INTERESES DE MORA

252.500

CUOTA OCTUBRE DE 2.019

DESDE	HASTA	INTERES ANU	INT. MES	DIAS	CAPITAL	CUOTA MES	INT. MORA
1/10/2019	30/10/2019	23,16%	1,93%	30	\$ 8.750.000	\$ 250.000	4.825
1/11/2019	30/11/2019	23,16%	1,93%	30	\$ 8.750.000	\$ 250.000	4.825
1/12/2019	30/12/2019	23,16%	1,93%	30	\$ 8.750.000	\$ 250.000	4.825
1/01/2020	30/01/2020	24,12%	2,01%	30	\$ 8.750.000	\$ 250.000	5.025
1/02/2020	28/02/2020	24,12%	2,01%	30	\$ 8.750.000	\$ 250.000	5.025
1/03/2020	30/03/2020	24,12%	2,01%	30	\$ 8.750.000	\$ 250.000	5.025
1/04/2020	30/04/2020	24,24%	2,02%	30	\$ 8.750.000	\$ 250.000	\$ 5.050
1/05/2020	30/05/2020	24,24%	2,02%	30	\$ 8.750.000	\$ 250.000	\$ 5.050
1/06/2020	30/06/2020	24,24%	2,02%	30	\$ 8.750.000	\$ 250.000	\$ 5.050
1/07/2020	30/07/2020	23,88%	1,99%	30	\$ 8.750.000	\$ 250.000	4.975
1/08/2020	30/08/2020	23,88%	1,99%	30	\$ 8.750.000	\$ 250.000	4.975
1/09/2020	30/09/2020	23,88%	1,99%	30	\$ 8.750.000	\$ 250.000	4.975
1/10/2020	30/10/2020	24,36%	2,03%	30	\$ 8.750.000	\$ 250.000	5.075
1/11/2020	30/11/2020	24,36%	2,03%	30	\$ 8.750.000	\$ 250.000	5.075
1/12/2020	30/12/2020	24,36%	2,03%	30	\$ 8.750.000	\$ 250.000	5.075
1/01/2021	30/01/2021	24,48%	2,04%	30	\$ 8.750.000	\$ 250.000	5.100
1/02/2021	28/02/2021	24,48%	2,04%	30	\$ 8.750.000	\$ 250.000	5.100
1/03/2021	30/03/2021	24,48%	2,04%	30	\$ 8.750.000	\$ 250.000	5.100
1/04/2021	30/04/2021	24,00%	2,00%	30	\$ 8.750.000	\$ 250.000	5.000
1/05/2021	30/05/2021	24,00%	2,00%	30	\$ 8.750.000	\$ 250.000	5.000
1/06/2021	30/06/2021	24,00%	2,00%	30	\$ 8.750.000	\$ 250.000	5.000
1/07/2021	30/07/2021	22,92%	1,91%	30	\$ 8.750.000	\$ 250.000	4.775
1/08/2021	30/08/2021	22,92%	1,91%	30	\$ 8.750.000	\$ 250.000	4.775
1/09/2021	30/09/2021	22,92%	1,91%	30	\$ 8.750.000	\$ 250.000	4.775

1/10/2021	30/10/2021	23,40%	1,95%	30	\$ 8.750.000	\$ 250.000	4.875
1/11/2021	30/11/2021	23,40%	1,95%	30	\$ 8.750.000	\$ 250.000	4.875
1/12/2021	30/12/2021	23,40%	1,95%	30	\$ 8.750.000	\$ 250.000	4.875
1/01/2022	30/01/2022	22,56%	1,88%	30	\$ 8.750.000	\$ 250.000	4.700
1/02/2022	28/02/2022	22,56%	1,88%	30	\$ 8.750.000	\$ 250.000	4.700
1/03/2022	30/03/2022	22,56%	1,88%	30	\$ 8.750.000	\$ 250.000	4.700
1/04/2022	30/04/2022	22,80%	1,90%	30	\$ 8.750.000	\$ 250.000	4.750
1/05/2022	30/05/2022	22,80%	1,90%	30	\$ 8.750.000	\$ 250.000	4.750
1/06/2022	30/06/2022	22,80%	1,90%	30	\$ 8.750.000	\$ 250.000	4.750
1/07/2022	30/07/2022	25,02%	2,10%	30	\$ 8.750.000	\$ 250.000	5.250
1/08/2022	30/08/2022	25,02%	2,10%	30	\$ 8.750.000	\$ 250.000	5.250
1/09/2022	30/09/2022	25,02%	2,10%	30	\$ 8.750.000	\$ 250.000	5.250
1/10/2022	30/10/2022	23,40%	1,95%	30	\$ 8.750.000	\$ 250.000	4.875
1/11/2022	30/11/2022	23,40%	1,95%	30	\$ 8.750.000	\$ 250.000	4.875
1/12/2022	30/12/2022	23,40%	1,95%	30	\$ 8.750.000	\$ 250.000	4.875
1/01/2023	30/01/2023	28,80%	2,40%	30	\$ 8.750.000	\$ 250.000	6.000
1/02/2023	28/02/2023	28,80%	2,40%	30	\$ 8.750.000	\$ 250.000	6.000
1/03/2023	30/03/2023	28,80%	2,40%	30	\$ 8.750.000	\$ 250.000	6.000
1/04/2023	30/04/2023	30,24%	2,52%	30	\$ 8.750.000	\$ 250.000	6.300
1/05/2023	30/05/2023	30,24%	2,52%	30	\$ 8.750.000	\$ 250.000	6.300
1/06/2023	30/06/2023	30,24%	2,52%	30	\$ 8.750.000	\$ 250.000	6.300
1/07/2023	30/07/2023	28,75%	2,39%	30	\$ 8.750.000	\$ 250.000	5.975
1/08/2023	30/08/2023	28,75%	2,39%	30	\$ 8.750.000	\$ 250.000	5.975
1/09/2023	30/09/2023	28,75%	2,39%	30	\$ 8.750.000	\$ 250.000	5.975

TOTAL SUMATORIA INTERESES DE MORA

247.650

CUOTA NOVIEMBRE DE 2.019

DESDE	HASTA	INTERES ANU	INT. MES	DIAS	CAPITAL	CUOTA MES	INT. MORA
1/11/2019	30/11/2019	23,16%	1,93%	30	\$ 8.750.000	\$ 250.000	4.825
1/12/2019	30/12/2019	23,16%	1,93%	30	\$ 8.750.000	\$ 250.000	4.825
1/01/2020	30/01/2020	24,12%	2,01%	30	\$ 8.750.000	\$ 250.000	5.025
1/02/2020	28/02/2020	24,12%	2,01%	30	\$ 8.750.000	\$ 250.000	5.025
1/03/2020	30/03/2020	24,12%	2,01%	30	\$ 8.750.000	\$ 250.000	5.025
1/04/2020	30/04/2020	24,24%	2,02%	30	\$ 8.750.000	\$ 250.000	\$ 5.050
1/05/2020	30/05/2020	24,24%	2,02%	30	\$ 8.750.000	\$ 250.000	\$ 5.050
1/06/2020	30/06/2020	24,24%	2,02%	30	\$ 8.750.000	\$ 250.000	\$ 5.050
1/07/2020	30/07/2020	23,88%	1,99%	30	\$ 8.750.000	\$ 250.000	4.975
1/08/2020	30/08/2020	23,88%	1,99%	30	\$ 8.750.000	\$ 250.000	4.975
1/09/2020	30/09/2020	23,88%	1,99%	30	\$ 8.750.000	\$ 250.000	4.975
1/10/2020	30/10/2020	24,36%	2,03%	30	\$ 8.750.000	\$ 250.000	5.075
1/11/2020	30/10/2020	24,36%	2,03%	30	\$ 8.750.000	\$ 250.000	5.075
1/12/2020	30/12/2020	24,36%	2,03%	30	\$ 8.750.000	\$ 250.000	5.075
1/01/2021	30/01/2021	24,48%	2,04%	30	\$ 8.750.000	\$ 250.000	5.100
1/02/2021	28/02/2021	24,48%	2,04%	30	\$ 8.750.000	\$ 250.000	5.100
1/03/2021	30/03/2021	24,48%	2,04%	30	\$ 8.750.000	\$ 250.000	5.100
1/04/2021	30/04/2021	24,00%	2,00%	30	\$ 8.750.000	\$ 250.000	5.000
1/05/2021	30/05/2021	24,00%	2,00%	30	\$ 8.750.000	\$ 250.000	5.000

1/06/2021	30/06/2021	24,00%	2,00%	30	\$ 8.750.000	\$ 250.000	5.000
1/07/2021	30/07/2021	22,92%	1,91%	30	\$ 8.750.000	\$ 250.000	4.775
1/08/2021	30/08/2021	22,92%	1,91%	30	\$ 8.750.000	\$ 250.000	4.775
1/09/2021	30/09/2021	22,92%	1,91%	30	\$ 8.750.000	\$ 250.000	4.775
1/10/2021	30/10/2021	23,40%	1,95%	30	\$ 8.750.000	\$ 250.000	4.875
1/11/2021	30/11/2021	23,40%	1,95%	30	\$ 8.750.000	\$ 250.000	4.875
1/12/2021	30/12/2021	23,40%	1,95%	30	\$ 8.750.000	\$ 250.000	4.875
1/01/2022	30/01/2022	22,56%	1,88%	30	\$ 8.750.000	\$ 250.000	4.700
1/02/2022	28/02/2022	22,56%	1,88%	30	\$ 8.750.000	\$ 250.000	4.700
1/03/2022	30/03/2022	22,56%	1,88%	30	\$ 8.750.000	\$ 250.000	4.700
1/04/2022	30/04/2022	22,80%	1,90%	30	\$ 8.750.000	\$ 250.000	4.750
1/05/2022	30/05/2022	22,80%	1,90%	30	\$ 8.750.000	\$ 250.000	4.750
1/06/2022	30/06/2022	22,80%	1,90%	30	\$ 8.750.000	\$ 250.000	4.750
1/07/2022	30/07/2022	25,02%	2,10%	30	\$ 8.750.000	\$ 250.000	5.250
1/08/2022	30/08/2022	25,02%	2,10%	30	\$ 8.750.000	\$ 250.000	5.250
1/09/2022	30/09/2022	25,02%	2,10%	30	\$ 8.750.000	\$ 250.000	5.250
1/10/2022	30/10/2022	23,40%	1,95%	30	\$ 8.750.000	\$ 250.000	4.875
1/11/2022	30/11/2022	23,40%	1,95%	30	\$ 8.750.000	\$ 250.000	4.875
1/12/2022	30/12/2022	23,40%	1,95%	30	\$ 8.750.000	\$ 250.000	4.875
1/01/2023	30/01/2023	28,80%	2,40%	30	\$ 8.750.000	\$ 250.000	6.000
1/02/2023	28/02/2023	28,80%	2,40%	30	\$ 8.750.000	\$ 250.000	6.000
1/03/2023	30/03/2023	28,80%	2,40%	30	\$ 8.750.000	\$ 250.000	6.000
1/04/2023	30/04/2023	30,24%	2,52%	30	\$ 8.750.000	\$ 250.000	6.300
1/05/2023	30/05/2023	30,24%	2,52%	30	\$ 8.750.000	\$ 250.000	6.300
1/06/2023	30/06/2023	30,24%	2,52%	30	\$ 8.750.000	\$ 250.000	6.300
1/07/2023	30/07/2023	28,75%	2,39%	30	\$ 8.750.000	\$ 250.000	5.975
1/08/2023	30/08/2023	28,75%	2,39%	30	\$ 8.750.000	\$ 250.000	5.975
1/09/2023	30/09/2023	28,75%	2,39%	30	\$ 8.750.000	\$ 250.000	5.975

TOTAL SUMATORIA INTERESES DE MORA

242.825

CUOTA DICIEMBRE DE 2.019

DESDE	HASTA	INTERES ANU	INT. MES	DIAS	CAPITAL	CUOTA MES	INT. MORA
1/12/2019	30/12/2019	23,16%	1,93%	30	\$ 8.750.000	\$ 250.000	4.825
1/01/2020	30/01/2020	24,12%	2,01%	30	\$ 8.750.000	\$ 250.000	5.025
1/02/2020	28/02/2020	24,12%	2,01%	30	\$ 8.750.000	\$ 250.000	5.025
1/03/2020	30/03/2020	24,12%	2,01%	30	\$ 8.750.000	\$ 250.000	5.025
1/04/2020	30/04/2020	24,24%	2,02%	30	\$ 8.750.000	\$ 250.000	\$ 5.050
1/05/2020	30/05/2020	24,24%	2,02%	30	\$ 8.750.000	\$ 250.000	\$ 5.050
1/06/2020	30/06/2020	24,24%	2,02%	30	\$ 8.750.000	\$ 250.000	\$ 5.050
1/07/2020	30/07/2020	23,88%	1,99%	30	\$ 8.750.000	\$ 250.000	4.975
1/08/2020	30/08/2020	23,88%	1,99%	30	\$ 8.750.000	\$ 250.000	4.975
1/09/2020	30/09/2020	23,88%	1,99%	30	\$ 8.750.000	\$ 250.000	4.975
1/10/2020	30/10/2020	24,36%	2,03%	30	\$ 8.750.000	\$ 250.000	5.075
1/11/2020	30/10/2020	24,36%	2,03%	30	\$ 8.750.000	\$ 250.000	5.075
1/12/2020	30/12/2020	24,36%	2,03%	30	\$ 8.750.000	\$ 250.000	5.075
1/01/2021	30/01/2021	24,48%	2,04%	30	\$ 8.750.000	\$ 250.000	5.100
1/02/2021	28/02/2021	24,48%	2,04%	30	\$ 8.750.000	\$ 250.000	5.100

1/03/2021	30/03/2021	24,48%	2,04%	30	\$ 8.750.000	\$ 250.000	5.100
1/04/2021	30/04/2021	24,00%	2,00%	30	\$ 8.750.000	\$ 250.000	5.000
1/05/2021	30/05/2021	24,00%	2,00%	30	\$ 8.750.000	\$ 250.000	5.000
1/06/2021	30/06/2021	24,00%	2,00%	30	\$ 8.750.000	\$ 250.000	5.000
1/07/2021	30/07/2021	22,92%	1,91%	30	\$ 8.750.000	\$ 250.000	4.775
1/08/2021	30/08/2021	22,92%	1,91%	30	\$ 8.750.000	\$ 250.000	4.775
1/09/2021	30/09/2021	22,92%	1,91%	30	\$ 8.750.000	\$ 250.000	4.775
1/10/2021	30/10/2021	23,40%	1,95%	30	\$ 8.750.000	\$ 250.000	4.875
1/11/2021	30/11/2021	23,40%	1,95%	30	\$ 8.750.000	\$ 250.000	4.875
1/12/2021	30/12/2021	23,40%	1,95%	30	\$ 8.750.000	\$ 250.000	4.875
1/01/2022	30/01/2022	22,56%	1,88%	30	\$ 8.750.000	\$ 250.000	4.700
1/02/2022	28/02/2022	22,56%	1,88%	30	\$ 8.750.000	\$ 250.000	4.700
1/03/2022	30/03/2022	22,56%	1,88%	30	\$ 8.750.000	\$ 250.000	4.700
1/04/2022	30/04/2022	22,80%	1,90%	30	\$ 8.750.000	\$ 250.000	4.750
1/05/2022	30/05/2022	22,80%	1,90%	30	\$ 8.750.000	\$ 250.000	4.750
1/06/2022	30/06/2022	22,80%	1,90%	30	\$ 8.750.000	\$ 250.000	4.750
1/07/2022	30/07/2022	25,02%	2,10%	30	\$ 8.750.000	\$ 250.000	5.250
1/08/2022	30/08/2022	25,02%	2,10%	30	\$ 8.750.000	\$ 250.000	5.250
1/09/2022	30/09/2022	25,02%	2,10%	30	\$ 8.750.000	\$ 250.000	5.250
1/10/2022	30/10/2022	23,40%	1,95%	30	\$ 8.750.000	\$ 250.000	4.875
1/11/2022	30/11/2022	23,40%	1,95%	30	\$ 8.750.000	\$ 250.000	4.875
1/12/2022	30/12/2022	23,40%	1,95%	30	\$ 8.750.000	\$ 250.000	4.875
1/01/2023	30/01/2023	28,80%	2,40%	30	\$ 8.750.000	\$ 250.000	6.000
1/02/2023	28/02/2023	28,80%	2,40%	30	\$ 8.750.000	\$ 250.000	6.000
1/03/2023	30/03/2023	28,80%	2,40%	30	\$ 8.750.000	\$ 250.000	6.000
1/04/2023	30/04/2023	30,24%	2,52%	30	\$ 8.750.000	\$ 250.000	6.300
1/05/2023	30/05/2023	30,24%	2,52%	30	\$ 8.750.000	\$ 250.000	6.300
1/06/2023	30/06/2023	30,24%	2,52%	30	\$ 8.750.000	\$ 250.000	6.300
1/07/2023	30/07/2023	28,75%	2,39%	30	\$ 8.750.000	\$ 250.000	5.975
1/08/2023	30/08/2023	28,75%	2,39%	30	\$ 8.750.000	\$ 250.000	5.975
1/09/2023	30/09/2023	28,75%	2,39%	30	\$ 8.750.000	\$ 250.000	5.975

TOTAL SUMATORIA INTERESES DE MORA

238.000

CUOTA ENERO DE 2.020

DESDE	HASTA	INTERES ANU	INT. MES	DIAS	CAPITAL	CUOTA MES	INT. MORA
1/01/2020	30/01/2020	24,12%	2,01%	30	\$ 8.750.000	\$ 250.000	5.025
1/02/2020	28/02/2020	24,12%	2,01%	30	\$ 8.750.000	\$ 250.000	5.025
1/03/2020	30/03/2020	24,12%	2,01%	30	\$ 8.750.000	\$ 250.000	5.025
1/04/2020	30/04/2020	24,24%	2,02%	30	\$ 8.750.000	\$ 250.000	\$ 5.050
1/05/2020	30/05/2020	24,24%	2,02%	30	\$ 8.750.000	\$ 250.000	\$ 5.050
1/06/2020	30/06/2020	24,24%	2,02%	30	\$ 8.750.000	\$ 250.000	\$ 5.050
1/07/2020	30/07/2020	23,88%	1,99%	30	\$ 8.750.000	\$ 250.000	4.975
1/08/2020	30/08/2020	23,88%	1,99%	30	\$ 8.750.000	\$ 250.000	4.975
1/09/2020	30/09/2020	23,88%	1,99%	30	\$ 8.750.000	\$ 250.000	4.975
1/10/2020	30/10/2020	24,36%	2,03%	30	\$ 8.750.000	\$ 250.000	5.075
1/11/2020	30/11/2020	24,36%	2,03%	30	\$ 8.750.000	\$ 250.000	5.075
1/12/2020	30/12/2020	24,36%	2,03%	30	\$ 8.750.000	\$ 250.000	5.075

1/01/2021	30/01/2021	24,48%	2,04%	30	\$ 8.750.000	\$ 250.000	5.100
1/02/2021	28/02/2021	24,48%	2,04%	30	\$ 8.750.000	\$ 250.000	5.100
1/03/2021	30/03/2021	24,48%	2,04%	30	\$ 8.750.000	\$ 250.000	5.100
1/04/2021	30/04/2021	24,00%	2,00%	30	\$ 8.750.000	\$ 250.000	5.000
1/05/2021	30/05/2021	24,00%	2,00%	30	\$ 8.750.000	\$ 250.000	5.000
1/06/2021	30/06/2021	24,00%	2,00%	30	\$ 8.750.000	\$ 250.000	5.000
1/07/2021	30/07/2021	22,92%	1,91%	30	\$ 8.750.000	\$ 250.000	4.775
1/08/2021	30/08/2021	22,92%	1,91%	30	\$ 8.750.000	\$ 250.000	4.775
1/09/2021	30/09/2021	22,92%	1,91%	30	\$ 8.750.000	\$ 250.000	4.775
1/10/2021	30/10/2021	23,40%	1,95%	30	\$ 8.750.000	\$ 250.000	4.875
1/11/2021	30/11/2021	23,40%	1,95%	30	\$ 8.750.000	\$ 250.000	4.875
1/12/2021	30/12/2021	23,40%	1,95%	30	\$ 8.750.000	\$ 250.000	4.875
1/01/2022	30/01/2022	22,56%	1,88%	30	\$ 8.750.000	\$ 250.000	4.700
1/02/2022	28/02/2022	22,56%	1,88%	30	\$ 8.750.000	\$ 250.000	4.700
1/03/2022	30/03/2022	22,56%	1,88%	30	\$ 8.750.000	\$ 250.000	4.700
1/04/2022	30/04/2022	22,80%	1,90%	30	\$ 8.750.000	\$ 250.000	4.750
1/05/2022	30/05/2022	22,80%	1,90%	30	\$ 8.750.000	\$ 250.000	4.750
1/06/2022	30/06/2022	22,80%	1,90%	30	\$ 8.750.000	\$ 250.000	4.750
1/07/2022	30/07/2022	25,02%	2,10%	30	\$ 8.750.000	\$ 250.000	5.250
1/08/2022	30/08/2022	25,02%	2,10%	30	\$ 8.750.000	\$ 250.000	5.250
1/09/2022	30/09/2022	25,02%	2,10%	30	\$ 8.750.000	\$ 250.000	5.250
1/10/2022	30/10/2022	23,40%	1,95%	30	\$ 8.750.000	\$ 250.000	4.875
1/11/2022	30/11/2022	23,40%	1,95%	30	\$ 8.750.000	\$ 250.000	4.875
1/12/2022	30/12/2022	23,40%	1,95%	30	\$ 8.750.000	\$ 250.000	4.875
1/01/2023	30/01/2023	28,80%	2,40%	30	\$ 8.750.000	\$ 250.000	6.000
1/02/2023	28/02/2023	28,80%	2,40%	30	\$ 8.750.000	\$ 250.000	6.000
1/03/2023	30/03/2023	28,80%	2,40%	30	\$ 8.750.000	\$ 250.000	6.000
1/04/2023	30/04/2023	30,24%	2,52%	30	\$ 8.750.000	\$ 250.000	6.300
1/05/2023	30/05/2023	30,24%	2,52%	30	\$ 8.750.000	\$ 250.000	6.300
1/06/2023	30/06/2023	30,24%	2,52%	30	\$ 8.750.000	\$ 250.000	6.300
1/07/2023	30/07/2023	28,75%	2,39%	30	\$ 8.750.000	\$ 250.000	5.975
1/08/2023	30/08/2023	28,75%	2,39%	30	\$ 8.750.000	\$ 250.000	5.975
1/09/2023	30/09/2023	28,75%	2,39%	30	\$ 8.750.000	\$ 250.000	5.975

TOTAL SUMATORIA INTERESES DE MORA

233.175

CUOTA FEBRERO DE 2.020

DESDE	HASTA	INTERES ANU	INT. MES	DIAS	CAPITAL	CUOTA MES	INT. MORA
1/02/2020	28/02/2020	24,12%	2,01%	30	\$ 8.750.000	\$ 250.000	5.025
1/03/2020	30/03/2020	24,12%	2,01%	30	\$ 8.750.000	\$ 250.000	5.025
1/04/2020	30/04/2020	24,24%	2,02%	30	\$ 8.750.000	\$ 250.000	\$ 5.050
1/05/2020	30/05/2020	24,24%	2,02%	30	\$ 8.750.000	\$ 250.000	\$ 5.050
1/06/2020	30/06/2020	24,24%	2,02%	30	\$ 8.750.000	\$ 250.000	\$ 5.050
1/07/2020	30/07/2020	23,88%	1,99%	30	\$ 8.750.000	\$ 250.000	4.975
1/08/2020	30/08/2020	23,88%	1,99%	30	\$ 8.750.000	\$ 250.000	4.975
1/09/2020	30/09/2020	23,88%	1,99%	30	\$ 8.750.000	\$ 250.000	4.975
1/10/2020	30/10/2020	24,36%	2,03%	30	\$ 8.750.000	\$ 250.000	5.075
1/11/2020	30/10/2020	24,36%	2,03%	30	\$ 8.750.000	\$ 250.000	5.075

1/12/2020	30/12/2020	24,36%	2,03%	30	\$ 8.750.000	\$ 250.000	5.075
1/01/2021	30/01/2021	24,48%	2,04%	30	\$ 8.750.000	\$ 250.000	5.100
1/02/2021	28/02/2021	24,48%	2,04%	30	\$ 8.750.000	\$ 250.000	5.100
1/03/2021	30/03/2021	24,48%	2,04%	30	\$ 8.750.000	\$ 250.000	5.100
1/04/2021	30/04/2021	24,00%	2,00%	30	\$ 8.750.000	\$ 250.000	5.000
1/05/2021	30/05/2021	24,00%	2,00%	30	\$ 8.750.000	\$ 250.000	5.000
1/06/2021	30/06/2021	24,00%	2,00%	30	\$ 8.750.000	\$ 250.000	5.000
1/07/2021	30/07/2021	22,92%	1,91%	30	\$ 8.750.000	\$ 250.000	4.775
1/08/2021	30/08/2021	22,92%	1,91%	30	\$ 8.750.000	\$ 250.000	4.775
1/09/2021	30/09/2021	22,92%	1,91%	30	\$ 8.750.000	\$ 250.000	4.775
1/10/2021	30/10/2021	23,40%	1,95%	30	\$ 8.750.000	\$ 250.000	4.875
1/11/2021	30/11/2021	23,40%	1,95%	30	\$ 8.750.000	\$ 250.000	4.875
1/12/2021	30/12/2021	23,40%	1,95%	30	\$ 8.750.000	\$ 250.000	4.875
1/01/2022	30/01/2022	22,56%	1,88%	30	\$ 8.750.000	\$ 250.000	4.700
1/02/2022	28/02/2022	22,56%	1,88%	30	\$ 8.750.000	\$ 250.000	4.700
1/03/2022	30/03/2022	22,56%	1,88%	30	\$ 8.750.000	\$ 250.000	4.700
1/04/2022	30/04/2022	22,80%	1,90%	30	\$ 8.750.000	\$ 250.000	4.750
1/05/2022	30/05/2022	22,80%	1,90%	30	\$ 8.750.000	\$ 250.000	4.750
1/06/2022	30/06/2022	22,80%	1,90%	30	\$ 8.750.000	\$ 250.000	4.750
1/07/2022	30/07/2022	25,02%	2,10%	30	\$ 8.750.000	\$ 250.000	5.250
1/08/2022	30/08/2022	25,02%	2,10%	30	\$ 8.750.000	\$ 250.000	5.250
1/09/2022	30/09/2022	25,02%	2,10%	30	\$ 8.750.000	\$ 250.000	5.250
1/10/2022	30/10/2022	23,40%	1,95%	30	\$ 8.750.000	\$ 250.000	4.875
1/11/2022	30/11/2022	23,40%	1,95%	30	\$ 8.750.000	\$ 250.000	4.875
1/12/2022	30/12/2022	23,40%	1,95%	30	\$ 8.750.000	\$ 250.000	4.875
1/01/2023	30/01/2023	28,80%	2,40%	30	\$ 8.750.000	\$ 250.000	6.000
1/02/2023	28/02/2023	28,80%	2,40%	30	\$ 8.750.000	\$ 250.000	6.000
1/03/2023	30/03/2023	28,80%	2,40%	30	\$ 8.750.000	\$ 250.000	6.000
1/04/2023	30/04/2023	30,24%	2,52%	30	\$ 8.750.000	\$ 250.000	6.300
1/05/2023	30/05/2023	30,24%	2,52%	30	\$ 8.750.000	\$ 250.000	6.300
1/06/2023	30/06/2023	30,24%	2,52%	30	\$ 8.750.000	\$ 250.000	6.300
1/07/2023	30/07/2023	28,75%	2,39%	30	\$ 8.750.000	\$ 250.000	5.975
1/08/2023	30/08/2023	28,75%	2,39%	30	\$ 8.750.000	\$ 250.000	5.975
1/09/2023	30/09/2023	28,75%	2,39%	30	\$ 8.750.000	\$ 250.000	5.975

TOTAL SUMATORIA INTERESES DE MORA

228.150

CUOTA MARZO DE 2.020

DESDE	HASTA	INTERES ANU	INT. MES	DIAS	CAPITAL	CUOTA MES	INT. MORA
1/03/2020	30/03/2020	24,12%	2,01%	30	\$ 8.750.000	\$ 250.000	5.025
1/04/2020	30/04/2020	24,24%	2,02%	30	\$ 8.750.000	\$ 250.000	\$ 5.050
1/05/2020	30/05/2020	24,24%	2,02%	30	\$ 8.750.000	\$ 250.000	\$ 5.050
1/06/2020	30/06/2020	24,24%	2,02%	30	\$ 8.750.000	\$ 250.000	\$ 5.050
1/07/2020	30/07/2020	23,88%	1,99%	30	\$ 8.750.000	\$ 250.000	4.975
1/08/2020	30/08/2020	23,88%	1,99%	30	\$ 8.750.000	\$ 250.000	4.975
1/09/2020	30/09/2020	23,88%	1,99%	30	\$ 8.750.000	\$ 250.000	4.975
1/10/2020	30/10/2020	24,36%	2,03%	30	\$ 8.750.000	\$ 250.000	5.075
1/11/2020	30/10/2020	24,36%	2,03%	30	\$ 8.750.000	\$ 250.000	5.075

1/12/2020	30/12/2020	24,36%	2,03%	30	\$ 8.750.000	\$ 250.000	5.075
1/01/2021	30/01/2021	24,48%	2,04%	30	\$ 8.750.000	\$ 250.000	5.100
1/02/2021	28/02/2021	24,48%	2,04%	30	\$ 8.750.000	\$ 250.000	5.100
1/03/2021	30/03/2021	24,48%	2,04%	30	\$ 8.750.000	\$ 250.000	5.100
1/04/2021	30/04/2021	24,00%	2,00%	30	\$ 8.750.000	\$ 250.000	5.000
1/05/2021	30/05/2021	24,00%	2,00%	30	\$ 8.750.000	\$ 250.000	5.000
1/06/2021	30/06/2021	24,00%	2,00%	30	\$ 8.750.000	\$ 250.000	5.000
1/07/2021	30/07/2021	22,92%	1,91%	30	\$ 8.750.000	\$ 250.000	4.775
1/08/2021	30/08/2021	22,92%	1,91%	30	\$ 8.750.000	\$ 250.000	4.775
1/09/2021	30/09/2021	22,92%	1,91%	30	\$ 8.750.000	\$ 250.000	4.775
1/10/2021	30/10/2021	23,40%	1,95%	30	\$ 8.750.000	\$ 250.000	4.875
1/11/2021	30/11/2021	23,40%	1,95%	30	\$ 8.750.000	\$ 250.000	4.875
1/12/2021	30/12/2021	23,40%	1,95%	30	\$ 8.750.000	\$ 250.000	4.875
1/01/2022	30/01/2022	22,56%	1,88%	30	\$ 8.750.000	\$ 250.000	4.700
1/02/2022	28/02/2022	22,56%	1,88%	30	\$ 8.750.000	\$ 250.000	4.700
1/03/2022	30/03/2022	22,56%	1,88%	30	\$ 8.750.000	\$ 250.000	4.700
1/04/2022	30/04/2022	22,80%	1,90%	30	\$ 8.750.000	\$ 250.000	4.750
1/05/2022	30/05/2022	22,80%	1,90%	30	\$ 8.750.000	\$ 250.000	4.750
1/06/2022	30/06/2022	22,80%	1,90%	30	\$ 8.750.000	\$ 250.000	4.750
1/07/2022	30/07/2022	25,02%	2,10%	30	\$ 8.750.000	\$ 250.000	5.250
1/08/2022	30/08/2022	25,02%	2,10%	30	\$ 8.750.000	\$ 250.000	5.250
1/09/2022	30/09/2022	25,02%	2,10%	30	\$ 8.750.000	\$ 250.000	5.250
1/10/2022	30/10/2022	23,40%	1,95%	30	\$ 8.750.000	\$ 250.000	4.875
1/11/2022	30/11/2022	23,40%	1,95%	30	\$ 8.750.000	\$ 250.000	4.875
1/12/2022	30/12/2022	23,40%	1,95%	30	\$ 8.750.000	\$ 250.000	4.875
1/01/2023	30/01/2023	28,80%	2,40%	30	\$ 8.750.000	\$ 250.000	6.000
1/02/2023	28/02/2023	28,80%	2,40%	30	\$ 8.750.000	\$ 250.000	6.000
1/03/2023	30/03/2023	28,80%	2,40%	30	\$ 8.750.000	\$ 250.000	6.000
1/04/2023	30/04/2023	30,24%	2,52%	30	\$ 8.750.000	\$ 250.000	6.300
1/05/2023	30/05/2023	30,24%	2,52%	30	\$ 8.750.000	\$ 250.000	6.300
1/06/2023	30/06/2023	30,24%	2,52%	30	\$ 8.750.000	\$ 250.000	6.300
1/07/2023	30/07/2023	28,75%	2,39%	30	\$ 8.750.000	\$ 250.000	5.975
1/08/2023	30/08/2023	28,75%	2,39%	30	\$ 8.750.000	\$ 250.000	5.975
1/09/2023	30/09/2023	28,75%	2,39%	30	\$ 8.750.000	\$ 250.000	5.975

TOTAL SUMATORIA INTERESES DE MORA

223.125

CUOTA ABRIL DE 2.020

DESDE	HASTA	INTERES ANU	INT. MES	DIAS	CAPITAL	CUOTA MES	INT. MORA
1/04/2020	30/04/2020	24,24%	2,02%	30	\$ 8.750.000	\$ 250.000	\$ 5.050
1/05/2020	30/05/2020	24,24%	2,02%	30	\$ 8.750.000	\$ 250.000	\$ 5.050
1/06/2020	30/06/2020	24,24%	2,02%	30	\$ 8.750.000	\$ 250.000	\$ 5.050
1/07/2020	30/07/2020	23,88%	1,99%	30	\$ 8.750.000	\$ 250.000	4.975
1/08/2020	30/08/2020	23,88%	1,99%	30	\$ 8.750.000	\$ 250.000	4.975
1/09/2020	30/09/2020	23,88%	1,99%	30	\$ 8.750.000	\$ 250.000	4.975
1/10/2020	30/10/2020	24,36%	2,03%	30	\$ 8.750.000	\$ 250.000	5.075
1/11/2020	30/11/2020	24,36%	2,03%	30	\$ 8.750.000	\$ 250.000	5.075
1/12/2020	30/12/2020	24,36%	2,03%	30	\$ 8.750.000	\$ 250.000	5.075

1/01/2021	30/01/2021	24,48%	2,04%	30	\$ 8.750.000	\$ 250.000	5.100
1/02/2021	28/02/2021	24,48%	2,04%	30	\$ 8.750.000	\$ 250.000	5.100
1/03/2021	30/03/2021	24,48%	2,04%	30	\$ 8.750.000	\$ 250.000	5.100
1/04/2021	30/04/2021	24,00%	2,00%	30	\$ 8.750.000	\$ 250.000	5.000
1/05/2021	30/05/2021	24,00%	2,00%	30	\$ 8.750.000	\$ 250.000	5.000
1/06/2021	30/06/2021	24,00%	2,00%	30	\$ 8.750.000	\$ 250.000	5.000
1/07/2021	30/07/2021	22,92%	1,91%	30	\$ 8.750.000	\$ 250.000	4.775
1/08/2021	30/08/2021	22,92%	1,91%	30	\$ 8.750.000	\$ 250.000	4.775
1/09/2021	30/09/2021	22,92%	1,91%	30	\$ 8.750.000	\$ 250.000	4.775
1/10/2021	30/10/2021	23,40%	1,95%	30	\$ 8.750.000	\$ 250.000	4.875
1/11/2021	30/11/2021	23,40%	1,95%	30	\$ 8.750.000	\$ 250.000	4.875
1/12/2021	30/12/2021	23,40%	1,95%	30	\$ 8.750.000	\$ 250.000	4.875
1/01/2022	30/01/2022	22,56%	1,88%	30	\$ 8.750.000	\$ 250.000	4.700
1/02/2022	28/02/2022	22,56%	1,88%	30	\$ 8.750.000	\$ 250.000	4.700
1/03/2022	30/03/2022	22,56%	1,88%	30	\$ 8.750.000	\$ 250.000	4.700
1/04/2022	30/04/2022	22,80%	1,90%	30	\$ 8.750.000	\$ 250.000	4.750
1/05/2022	30/05/2022	22,80%	1,90%	30	\$ 8.750.000	\$ 250.000	4.750
1/06/2022	30/06/2022	22,80%	1,90%	30	\$ 8.750.000	\$ 250.000	4.750
1/07/2022	30/07/2022	25,02%	2,10%	30	\$ 8.750.000	\$ 250.000	5.250
1/08/2022	30/08/2022	25,02%	2,10%	30	\$ 8.750.000	\$ 250.000	5.250
1/09/2022	30/09/2022	25,02%	2,10%	30	\$ 8.750.000	\$ 250.000	5.250
1/10/2022	30/10/2022	23,40%	1,95%	30	\$ 8.750.000	\$ 250.000	4.875
1/11/2022	30/11/2022	23,40%	1,95%	30	\$ 8.750.000	\$ 250.000	4.875
1/12/2022	30/12/2022	23,40%	1,95%	30	\$ 8.750.000	\$ 250.000	4.875
1/01/2023	30/01/2023	28,80%	2,40%	30	\$ 8.750.000	\$ 250.000	6.000
1/02/2023	28/02/2023	28,80%	2,40%	30	\$ 8.750.000	\$ 250.000	6.000
1/03/2023	30/03/2023	28,80%	2,40%	30	\$ 8.750.000	\$ 250.000	6.000
1/04/2023	30/04/2023	30,24%	2,52%	30	\$ 8.750.000	\$ 250.000	6.300
1/05/2023	30/05/2023	30,24%	2,52%	30	\$ 8.750.000	\$ 250.000	6.300
1/06/2023	30/06/2023	30,24%	2,52%	30	\$ 8.750.000	\$ 250.000	6.300
1/07/2023	30/07/2023	28,75%	2,39%	30	\$ 8.750.000	\$ 250.000	5.975
1/08/2023	30/08/2023	28,75%	2,39%	30	\$ 8.750.000	\$ 250.000	5.975
1/09/2023	30/09/2023	28,75%	2,39%	30	\$ 8.750.000	\$ 250.000	5.975

TOTAL SUMATORIA INTERESES DE MORA	218.100
-----------------------------------	---------

CUOTA MAYO DE 2.020

DESDE	HASTA	INTERES ANU	INT. MES	DIAS	CAPITAL	CUOTA MES	INT. MORA
1/05/2020	30/05/2020	24,24%	2,02%	30	\$ 8.750.000	\$ 250.000	\$ 5.050
1/06/2020	30/06/2020	24,24%	2,02%	30	\$ 8.750.000	\$ 250.000	\$ 5.050
1/07/2020	30/07/2020	23,88%	1,99%	30	\$ 8.750.000	\$ 250.000	4.975
1/08/2020	30/08/2020	23,88%	1,99%	30	\$ 8.750.000	\$ 250.000	4.975
1/09/2020	30/09/2020	23,88%	1,99%	30	\$ 8.750.000	\$ 250.000	4.975
1/10/2020	30/10/2020	24,36%	2,03%	30	\$ 8.750.000	\$ 250.000	5.075
1/11/2020	30/11/2020	24,36%	2,03%	30	\$ 8.750.000	\$ 250.000	5.075
1/12/2020	30/12/2020	24,36%	2,03%	30	\$ 8.750.000	\$ 250.000	5.075
1/01/2021	30/01/2021	24,48%	2,04%	30	\$ 8.750.000	\$ 250.000	5.100
1/02/2021	28/02/2021	24,48%	2,04%	30	\$ 8.750.000	\$ 250.000	5.100

1/03/2021	30/03/2021	24,48%	2,04%	30	\$ 8.750.000	\$ 250.000	5.100
1/04/2021	30/04/2021	24,00%	2,00%	30	\$ 8.750.000	\$ 250.000	5.000
1/05/2021	30/05/2021	24,00%	2,00%	30	\$ 8.750.000	\$ 250.000	5.000
1/06/2021	30/06/2021	24,00%	2,00%	30	\$ 8.750.000	\$ 250.000	5.000
1/07/2021	30/07/2021	22,92%	1,91%	30	\$ 8.750.000	\$ 250.000	4.775
1/08/2021	30/08/2021	22,92%	1,91%	30	\$ 8.750.000	\$ 250.000	4.775
1/09/2021	30/09/2021	22,92%	1,91%	30	\$ 8.750.000	\$ 250.000	4.775
1/10/2021	30/10/2021	23,40%	1,95%	30	\$ 8.750.000	\$ 250.000	4.875
1/11/2021	30/11/2021	23,40%	1,95%	30	\$ 8.750.000	\$ 250.000	4.875
1/12/2021	30/12/2021	23,40%	1,95%	30	\$ 8.750.000	\$ 250.000	4.875
1/01/2022	30/01/2022	22,56%	1,88%	30	\$ 8.750.000	\$ 250.000	4.700
1/02/2022	28/02/2022	22,56%	1,88%	30	\$ 8.750.000	\$ 250.000	4.700
1/03/2022	30/03/2022	22,56%	1,88%	30	\$ 8.750.000	\$ 250.000	4.700
1/04/2022	30/04/2022	22,80%	1,90%	30	\$ 8.750.000	\$ 250.000	4.750
1/05/2022	30/05/2022	22,80%	1,90%	30	\$ 8.750.000	\$ 250.000	4.750
1/06/2022	30/06/2022	22,80%	1,90%	30	\$ 8.750.000	\$ 250.000	4.750
1/07/2022	30/07/2022	25,02%	2,10%	30	\$ 8.750.000	\$ 250.000	5.250
1/08/2022	30/08/2022	25,02%	2,10%	30	\$ 8.750.000	\$ 250.000	5.250
1/09/2022	30/09/2022	25,02%	2,10%	30	\$ 8.750.000	\$ 250.000	5.250
1/10/2022	30/10/2022	23,40%	1,95%	30	\$ 8.750.000	\$ 250.000	4.875
1/11/2022	30/11/2022	23,40%	1,95%	30	\$ 8.750.000	\$ 250.000	4.875
1/12/2022	30/12/2022	23,40%	1,95%	30	\$ 8.750.000	\$ 250.000	4.875
1/01/2023	30/01/2023	28,80%	2,40%	30	\$ 8.750.000	\$ 250.000	6.000
1/02/2023	28/02/2023	28,80%	2,40%	30	\$ 8.750.000	\$ 250.000	6.000
1/03/2023	30/03/2023	28,80%	2,40%	30	\$ 8.750.000	\$ 250.000	6.000
1/04/2023	30/04/2023	30,24%	2,52%	30	\$ 8.750.000	\$ 250.000	6.300
1/05/2023	30/05/2023	30,24%	2,52%	30	\$ 8.750.000	\$ 250.000	6.300
1/06/2023	30/06/2023	30,24%	2,52%	30	\$ 8.750.000	\$ 250.000	6.300
1/07/2023	30/07/2023	28,75%	2,39%	30	\$ 8.750.000	\$ 250.000	5.975
1/08/2023	30/08/2023	28,75%	2,39%	30	\$ 8.750.000	\$ 250.000	5.975
1/09/2023	30/09/2023	28,75%	2,39%	30	\$ 8.750.000	\$ 250.000	5.975

TOTAL SUMATORIA INTERESES DE MORA

213.050

CUOTA JUNIO DE 2.020

DESDE	HASTA	INTERES ANU	INT. MES	DIAS	CAPITAL	CUOTA MES	INT. MORA
1/06/2020	30/06/2020	24,24%	2,02%	30	\$ 8.750.000	\$ 250.000	\$ 5.050
1/07/2020	30/07/2020	23,88%	1,99%	30	\$ 8.750.000	\$ 250.000	4.975
1/08/2020	30/08/2020	23,88%	1,99%	30	\$ 8.750.000	\$ 250.000	4.975
1/09/2020	30/09/2020	23,88%	1,99%	30	\$ 8.750.000	\$ 250.000	4.975
1/10/2020	30/10/2020	24,36%	2,03%	30	\$ 8.750.000	\$ 250.000	5.075
1/11/2020	30/11/2020	24,36%	2,03%	30	\$ 8.750.000	\$ 250.000	5.075
1/12/2020	30/12/2020	24,36%	2,03%	30	\$ 8.750.000	\$ 250.000	5.075
1/01/2021	30/01/2021	24,48%	2,04%	30	\$ 8.750.000	\$ 250.000	5.100
1/02/2021	28/02/2021	24,48%	2,04%	30	\$ 8.750.000	\$ 250.000	5.100
1/03/2021	30/03/2021	24,48%	2,04%	30	\$ 8.750.000	\$ 250.000	5.100
1/04/2021	30/04/2021	24,00%	2,00%	30	\$ 8.750.000	\$ 250.000	5.000
1/05/2021	30/05/2021	24,00%	2,00%	30	\$ 8.750.000	\$ 250.000	5.000

1/06/2021	30/06/2021	24,00%	2,00%	30	\$ 8.750.000	\$ 250.000	5.000
1/07/2021	30/07/2021	22,92%	1,91%	30	\$ 8.750.000	\$ 250.000	4.775
1/08/2021	30/08/2021	22,92%	1,91%	30	\$ 8.750.000	\$ 250.000	4.775
1/09/2021	30/09/2021	22,92%	1,91%	30	\$ 8.750.000	\$ 250.000	4.775
1/10/2021	30/10/2021	23,40%	1,95%	30	\$ 8.750.000	\$ 250.000	4.875
1/11/2021	30/11/2021	23,40%	1,95%	30	\$ 8.750.000	\$ 250.000	4.875
1/12/2021	30/12/2021	23,40%	1,95%	30	\$ 8.750.000	\$ 250.000	4.875
1/01/2022	30/01/2022	22,56%	1,88%	30	\$ 8.750.000	\$ 250.000	4.700
1/02/2022	28/02/2022	22,56%	1,88%	30	\$ 8.750.000	\$ 250.000	4.700
1/03/2022	30/03/2022	22,56%	1,88%	30	\$ 8.750.000	\$ 250.000	4.700
1/04/2022	30/04/2022	22,80%	1,90%	30	\$ 8.750.000	\$ 250.000	4.750
1/05/2022	30/05/2022	22,80%	1,90%	30	\$ 8.750.000	\$ 250.000	4.750
1/06/2022	30/06/2022	22,80%	1,90%	30	\$ 8.750.000	\$ 250.000	4.750
1/07/2022	30/07/2022	25,02%	2,10%	30	\$ 8.750.000	\$ 250.000	5.250
1/08/2022	30/08/2022	25,02%	2,10%	30	\$ 8.750.000	\$ 250.000	5.250
1/09/2022	30/09/2022	25,02%	2,10%	30	\$ 8.750.000	\$ 250.000	5.250
1/10/2022	30/10/2022	23,40%	1,95%	30	\$ 8.750.000	\$ 250.000	4.875
1/11/2022	30/11/2022	23,40%	1,95%	30	\$ 8.750.000	\$ 250.000	4.875
1/12/2022	30/12/2022	23,40%	1,95%	30	\$ 8.750.000	\$ 250.000	4.875
1/01/2023	30/01/2023	28,80%	2,40%	30	\$ 8.750.000	\$ 250.000	6.000
1/02/2023	28/02/2023	28,80%	2,40%	30	\$ 8.750.000	\$ 250.000	6.000
1/03/2023	30/03/2023	28,80%	2,40%	30	\$ 8.750.000	\$ 250.000	6.000
1/04/2023	30/04/2023	30,24%	2,52%	30	\$ 8.750.000	\$ 250.000	6.300
1/05/2023	30/05/2023	30,24%	2,52%	30	\$ 8.750.000	\$ 250.000	6.300
1/06/2023	30/06/2023	30,24%	2,52%	30	\$ 8.750.000	\$ 250.000	6.300
1/07/2023	30/07/2023	28,75%	2,39%	30	\$ 8.750.000	\$ 250.000	5.975
1/08/2023	30/08/2023	28,75%	2,39%	30	\$ 8.750.000	\$ 250.000	5.975
1/09/2023	30/09/2023	28,75%	2,39%	30	\$ 8.750.000	\$ 250.000	5.975

TOTAL SUMATORIA INTERESES DE MORA

208.000

CUOTA JULIO DE 2.020

DESDE	HASTA	INTERES ANU	INT. MES	DIAS	CAPITAL	CUOTA MES	INT. MORA
1/07/2020	30/07/2020	23,88%	1,99%	30	\$ 8.750.000	\$ 250.000	4.975
1/08/2020	30/08/2020	23,88%	1,99%	30	\$ 8.750.000	\$ 250.000	4.975
1/09/2020	30/09/2020	23,88%	1,99%	30	\$ 8.750.000	\$ 250.000	4.975
1/10/2020	30/10/2020	24,36%	2,03%	30	\$ 8.750.000	\$ 250.000	5.075
1/11/2020	30/11/2020	24,36%	2,03%	30	\$ 8.750.000	\$ 250.000	5.075
1/12/2020	30/12/2020	24,36%	2,03%	30	\$ 8.750.000	\$ 250.000	5.075
1/01/2021	30/01/2021	24,48%	2,04%	30	\$ 8.750.000	\$ 250.000	5.100
1/02/2021	28/02/2021	24,48%	2,04%	30	\$ 8.750.000	\$ 250.000	5.100
1/03/2021	30/03/2021	24,48%	2,04%	30	\$ 8.750.000	\$ 250.000	5.100
1/04/2021	30/04/2021	24,00%	2,00%	30	\$ 8.750.000	\$ 250.000	5.000
1/05/2021	30/05/2021	24,00%	2,00%	30	\$ 8.750.000	\$ 250.000	5.000
1/06/2021	30/06/2021	24,00%	2,00%	30	\$ 8.750.000	\$ 250.000	5.000
1/07/2021	30/07/2021	22,92%	1,91%	30	\$ 8.750.000	\$ 250.000	4.775
1/08/2021	30/08/2021	22,92%	1,91%	30	\$ 8.750.000	\$ 250.000	4.775
1/09/2021	30/09/2021	22,92%	1,91%	30	\$ 8.750.000	\$ 250.000	4.775

1/10/2021	30/10/2021	23,40%	1,95%	30	\$ 8.750.000	\$ 250.000	4.875
1/11/2021	30/11/2021	23,40%	1,95%	30	\$ 8.750.000	\$ 250.000	4.875
1/12/2021	30/12/2021	23,40%	1,95%	30	\$ 8.750.000	\$ 250.000	4.875
1/01/2022	30/01/2022	22,56%	1,88%	30	\$ 8.750.000	\$ 250.000	4.700
1/02/2022	28/02/2022	22,56%	1,88%	30	\$ 8.750.000	\$ 250.000	4.700
1/03/2022	30/03/2022	22,56%	1,88%	30	\$ 8.750.000	\$ 250.000	4.700
1/04/2022	30/04/2022	22,80%	1,90%	30	\$ 8.750.000	\$ 250.000	4.750
1/05/2022	30/05/2022	22,80%	1,90%	30	\$ 8.750.000	\$ 250.000	4.750
1/06/2022	30/06/2022	22,80%	1,90%	30	\$ 8.750.000	\$ 250.000	4.750
1/07/2022	30/07/2022	25,02%	2,10%	30	\$ 8.750.000	\$ 250.000	5.250
1/08/2022	30/08/2022	25,02%	2,10%	30	\$ 8.750.000	\$ 250.000	5.250
1/09/2022	30/09/2022	25,02%	2,10%	30	\$ 8.750.000	\$ 250.000	5.250
1/10/2022	30/10/2022	23,40%	1,95%	30	\$ 8.750.000	\$ 250.000	4.875
1/11/2022	30/11/2022	23,40%	1,95%	30	\$ 8.750.000	\$ 250.000	4.875
1/12/2022	30/12/2022	23,40%	1,95%	30	\$ 8.750.000	\$ 250.000	4.875
1/01/2023	30/01/2023	28,80%	2,40%	30	\$ 8.750.000	\$ 250.000	6.000
1/02/2023	28/02/2023	28,80%	2,40%	30	\$ 8.750.000	\$ 250.000	6.000
1/03/2023	30/03/2023	28,80%	2,40%	30	\$ 8.750.000	\$ 250.000	6.000
1/04/2023	30/04/2023	30,24%	2,52%	30	\$ 8.750.000	\$ 250.000	6.300
1/05/2023	30/05/2023	30,24%	2,52%	30	\$ 8.750.000	\$ 250.000	6.300
1/06/2023	30/06/2023	30,24%	2,52%	30	\$ 8.750.000	\$ 250.000	6.300
1/07/2023	30/07/2023	28,75%	2,39%	30	\$ 8.750.000	\$ 250.000	5.975
1/08/2023	30/08/2023	28,75%	2,39%	30	\$ 8.750.000	\$ 250.000	5.975
1/09/2023	30/09/2023	28,75%	2,39%	30	\$ 8.750.000	\$ 250.000	5.975

TOTAL SUMATORIA INTERESES DE MORA

202.950

CUOTA AGOSTO DE 2.020

DESDE	HASTA	INTERES ANU	INT. MES	DIAS	CAPITAL	CUOTA MES	INT. MORA
1/08/2020	30/08/2020	23,88%	1,99%	30	\$ 8.750.000	\$ 250.000	4.975
1/09/2020	30/09/2020	23,88%	1,99%	30	\$ 8.750.000	\$ 250.000	4.975
1/10/2020	30/10/2020	24,36%	2,03%	30	\$ 8.750.000	\$ 250.000	5.075
1/11/2020	30/10/2020	24,36%	2,03%	30	\$ 8.750.000	\$ 250.000	5.075
1/12/2020	30/12/2020	24,36%	2,03%	30	\$ 8.750.000	\$ 250.000	5.075
1/01/2021	30/01/2021	24,48%	2,04%	30	\$ 8.750.000	\$ 250.000	5.100
1/02/2021	28/02/2021	24,48%	2,04%	30	\$ 8.750.000	\$ 250.000	5.100
1/03/2021	30/03/2021	24,48%	2,04%	30	\$ 8.750.000	\$ 250.000	5.100
1/04/2021	30/04/2021	24,00%	2,00%	30	\$ 8.750.000	\$ 250.000	5.000
1/05/2021	30/05/2021	24,00%	2,00%	30	\$ 8.750.000	\$ 250.000	5.000
1/06/2021	30/06/2021	24,00%	2,00%	30	\$ 8.750.000	\$ 250.000	5.000
1/07/2021	30/07/2021	22,92%	1,91%	30	\$ 8.750.000	\$ 250.000	4.775
1/08/2021	30/08/2021	22,92%	1,91%	30	\$ 8.750.000	\$ 250.000	4.775
1/09/2021	30/09/2021	22,92%	1,91%	30	\$ 8.750.000	\$ 250.000	4.775
1/10/2021	30/10/2021	23,40%	1,95%	30	\$ 8.750.000	\$ 250.000	4.875
1/11/2021	30/11/2021	23,40%	1,95%	30	\$ 8.750.000	\$ 250.000	4.875
1/12/2021	30/12/2021	23,40%	1,95%	30	\$ 8.750.000	\$ 250.000	4.875
1/01/2022	30/01/2022	22,56%	1,88%	30	\$ 8.750.000	\$ 250.000	4.700
1/02/2022	28/02/2022	22,56%	1,88%	30	\$ 8.750.000	\$ 250.000	4.700

1/03/2022	30/03/2022	22,56%	1,88%	30	\$ 8.750.000	\$ 250.000	4.700
1/04/2022	30/04/2022	22,80%	1,90%	30	\$ 8.750.000	\$ 250.000	4.750
1/05/2022	30/05/2022	22,80%	1,90%	30	\$ 8.750.000	\$ 250.000	4.750
1/06/2022	30/06/2022	22,80%	1,90%	30	\$ 8.750.000	\$ 250.000	4.750
1/07/2022	30/07/2022	25,02%	2,10%	30	\$ 8.750.000	\$ 250.000	5.250
1/08/2022	30/08/2022	25,02%	2,10%	30	\$ 8.750.000	\$ 250.000	5.250
1/09/2022	30/09/2022	25,02%	2,10%	30	\$ 8.750.000	\$ 250.000	5.250
1/10/2022	30/10/2022	23,40%	1,95%	30	\$ 8.750.000	\$ 250.000	4.875
1/11/2022	30/11/2022	23,40%	1,95%	30	\$ 8.750.000	\$ 250.000	4.875
1/12/2022	30/12/2022	23,40%	1,95%	30	\$ 8.750.000	\$ 250.000	4.875
1/01/2023	30/01/2023	28,80%	2,40%	30	\$ 8.750.000	\$ 250.000	6.000
1/02/2023	28/02/2023	28,80%	2,40%	30	\$ 8.750.000	\$ 250.000	6.000
1/03/2023	30/03/2023	28,80%	2,40%	30	\$ 8.750.000	\$ 250.000	6.000
1/04/2023	30/04/2023	30,24%	2,52%	30	\$ 8.750.000	\$ 250.000	6.300
1/05/2023	30/05/2023	30,24%	2,52%	30	\$ 8.750.000	\$ 250.000	6.300
1/06/2023	30/06/2023	30,24%	2,52%	30	\$ 8.750.000	\$ 250.000	6.300
1/07/2023	30/07/2023	28,75%	2,39%	30	\$ 8.750.000	\$ 250.000	5.975
1/08/2023	30/08/2023	28,75%	2,39%	30	\$ 8.750.000	\$ 250.000	5.975
1/09/2023	30/09/2023	28,75%	2,39%	30	\$ 8.750.000	\$ 250.000	5.975

TOTAL SUMATORIA INTERESES DE MORA

197.975

CUOTA SEPTIEMBRE DE 2.020

DESDE	HASTA	INTERES ANU	INT. MES	DIAS	CAPITAL	CUOTA MES	INT. MORA
1/09/2020	30/09/2020	23,88%	1,99%	30	\$ 8.750.000	\$ 250.000	4.975
1/10/2020	30/10/2020	24,36%	2,03%	30	\$ 8.750.000	\$ 250.000	5.075
1/11/2020	30/10/2020	24,36%	2,03%	30	\$ 8.750.000	\$ 250.000	5.075
1/12/2020	30/12/2020	24,36%	2,03%	30	\$ 8.750.000	\$ 250.000	5.075
1/01/2021	30/01/2021	24,48%	2,04%	30	\$ 8.750.000	\$ 250.000	5.100
1/02/2021	28/02/2021	24,48%	2,04%	30	\$ 8.750.000	\$ 250.000	5.100
1/03/2021	30/03/2021	24,48%	2,04%	30	\$ 8.750.000	\$ 250.000	5.100
1/04/2021	30/04/2021	24,00%	2,00%	30	\$ 8.750.000	\$ 250.000	5.000
1/05/2021	30/05/2021	24,00%	2,00%	30	\$ 8.750.000	\$ 250.000	5.000
1/06/2021	30/06/2021	24,00%	2,00%	30	\$ 8.750.000	\$ 250.000	5.000
1/07/2021	30/07/2021	22,92%	1,91%	30	\$ 8.750.000	\$ 250.000	4.775
1/08/2021	30/08/2021	22,92%	1,91%	30	\$ 8.750.000	\$ 250.000	4.775
1/09/2021	30/09/2021	22,92%	1,91%	30	\$ 8.750.000	\$ 250.000	4.775
1/10/2021	30/10/2021	23,40%	1,95%	30	\$ 8.750.000	\$ 250.000	4.875
1/11/2021	30/11/2021	23,40%	1,95%	30	\$ 8.750.000	\$ 250.000	4.875
1/12/2021	30/12/2021	23,40%	1,95%	30	\$ 8.750.000	\$ 250.000	4.875
1/01/2022	30/01/2022	22,56%	1,88%	30	\$ 8.750.000	\$ 250.000	4.700
1/02/2022	28/02/2022	22,56%	1,88%	30	\$ 8.750.000	\$ 250.000	4.700
1/03/2022	30/03/2022	22,56%	1,88%	30	\$ 8.750.000	\$ 250.000	4.700
1/04/2022	30/04/2022	22,80%	1,90%	30	\$ 8.750.000	\$ 250.000	4.750
1/05/2022	30/05/2022	22,80%	1,90%	30	\$ 8.750.000	\$ 250.000	4.750
1/06/2022	30/06/2022	22,80%	1,90%	30	\$ 8.750.000	\$ 250.000	4.750
1/07/2022	30/07/2022	25,02%	2,10%	30	\$ 8.750.000	\$ 250.000	5.250
1/08/2022	30/08/2022	25,02%	2,10%	30	\$ 8.750.000	\$ 250.000	5.250

1/09/2022	30/09/2022	25,02%	2,10%	30	\$ 8.750.000	\$ 250.000	5.250
1/10/2022	30/10/2022	23,40%	1,95%	30	\$ 8.750.000	\$ 250.000	4.875
1/11/2022	30/11/2022	23,40%	1,95%	30	\$ 8.750.000	\$ 250.000	4.875
1/12/2022	30/12/2022	23,40%	1,95%	30	\$ 8.750.000	\$ 250.000	4.875
1/01/2023	30/01/2023	28,80%	2,40%	30	\$ 8.750.000	\$ 250.000	6.000
1/02/2023	28/02/2023	28,80%	2,40%	30	\$ 8.750.000	\$ 250.000	6.000
1/03/2023	30/03/2023	28,80%	2,40%	30	\$ 8.750.000	\$ 250.000	6.000
1/04/2023	30/04/2023	30,24%	2,52%	30	\$ 8.750.000	\$ 250.000	6.300
1/05/2023	30/05/2023	30,24%	2,52%	30	\$ 8.750.000	\$ 250.000	6.300
1/06/2023	30/06/2023	30,24%	2,52%	30	\$ 8.750.000	\$ 250.000	6.300
1/07/2023	30/07/2023	28,75%	2,39%	30	\$ 8.750.000	\$ 250.000	5.975
1/08/2023	30/08/2023	28,75%	2,39%	30	\$ 8.750.000	\$ 250.000	5.975
1/09/2023	30/09/2023	28,75%	2,39%	30	\$ 8.750.000	\$ 250.000	5.975

TOTAL SUMATORIA INTERESES DE MORA							193.000
-----------------------------------	--	--	--	--	--	--	---------

CUOTA OCTUBRE DE 2.020

DESDE	HASTA	INTERES ANU	INT. MES	DIAS	CAPITAL	CUOTA MES	INT. MORA
1/10/2020	30/10/2020	24,36%	2,03%	30	\$ 8.750.000	\$ 250.000	5.075
1/11/2020	30/10/2020	24,36%	2,03%	30	\$ 8.750.000	\$ 250.000	5.075
1/12/2020	30/12/2020	24,36%	2,03%	30	\$ 8.750.000	\$ 250.000	5.075
1/01/2021	30/01/2021	24,48%	2,04%	30	\$ 8.750.000	\$ 250.000	5.100
1/02/2021	28/02/2021	24,48%	2,04%	30	\$ 8.750.000	\$ 250.000	5.100
1/03/2021	30/03/2021	24,48%	2,04%	30	\$ 8.750.000	\$ 250.000	5.100
1/04/2021	30/04/2021	24,00%	2,00%	30	\$ 8.750.000	\$ 250.000	5.000
1/05/2021	30/05/2021	24,00%	2,00%	30	\$ 8.750.000	\$ 250.000	5.000
1/06/2021	30/06/2021	24,00%	2,00%	30	\$ 8.750.000	\$ 250.000	5.000
1/07/2021	30/07/2021	22,92%	1,91%	30	\$ 8.750.000	\$ 250.000	4.775
1/08/2021	30/08/2021	22,92%	1,91%	30	\$ 8.750.000	\$ 250.000	4.775
1/09/2021	30/09/2021	22,92%	1,91%	30	\$ 8.750.000	\$ 250.000	4.775
1/10/2021	30/10/2021	23,40%	1,95%	30	\$ 8.750.000	\$ 250.000	4.875
1/11/2021	30/11/2021	23,40%	1,95%	30	\$ 8.750.000	\$ 250.000	4.875
1/12/2021	30/12/2021	23,40%	1,95%	30	\$ 8.750.000	\$ 250.000	4.875
1/01/2022	30/01/2022	22,56%	1,88%	30	\$ 8.750.000	\$ 250.000	4.700
1/02/2022	28/02/2022	22,56%	1,88%	30	\$ 8.750.000	\$ 250.000	4.700
1/03/2022	30/03/2022	22,56%	1,88%	30	\$ 8.750.000	\$ 250.000	4.700
1/04/2022	30/04/2022	22,80%	1,90%	30	\$ 8.750.000	\$ 250.000	4.750
1/05/2022	30/05/2022	22,80%	1,90%	30	\$ 8.750.000	\$ 250.000	4.750
1/06/2022	30/06/2022	22,80%	1,90%	30	\$ 8.750.000	\$ 250.000	4.750
1/07/2022	30/07/2022	25,02%	2,10%	30	\$ 8.750.000	\$ 250.000	5.250
1/08/2022	30/08/2022	25,02%	2,10%	30	\$ 8.750.000	\$ 250.000	5.250
1/09/2022	30/09/2022	25,02%	2,10%	30	\$ 8.750.000	\$ 250.000	5.250
1/10/2022	30/10/2022	23,40%	1,95%	30	\$ 8.750.000	\$ 250.000	4.875
1/11/2022	30/11/2022	23,40%	1,95%	30	\$ 8.750.000	\$ 250.000	4.875
1/12/2022	30/12/2022	23,40%	1,95%	30	\$ 8.750.000	\$ 250.000	4.875
1/01/2023	30/01/2023	28,80%	2,40%	30	\$ 8.750.000	\$ 250.000	6.000
1/02/2023	28/02/2023	28,80%	2,40%	30	\$ 8.750.000	\$ 250.000	6.000
1/03/2023	30/03/2023	28,80%	2,40%	30	\$ 8.750.000	\$ 250.000	6.000

1/04/2023	30/04/2023	30,24%	2,52%	30	\$ 8.750.000	\$ 250.000	6.300
1/05/2023	30/05/2023	30,24%	2,52%	30	\$ 8.750.000	\$ 250.000	6.300
1/06/2023	30/06/2023	30,24%	2,52%	30	\$ 8.750.000	\$ 250.000	6.300
1/07/2023	30/07/2023	28,75%	2,39%	30	\$ 8.750.000	\$ 250.000	5.975
1/08/2023	30/08/2023	28,75%	2,39%	30	\$ 8.750.000	\$ 250.000	5.975
1/09/2023	30/09/2023	28,75%	2,39%	30	\$ 8.750.000	\$ 250.000	5.975

TOTAL SUMATORIA INTERESES DE MORA

188.025

CUOTA NOVIEMBRE DE 2.020

DESDE	HASTA	INTERES ANU	INT. MES	DIAS	CAPITAL	CUOTA MES	INT. MORA
1/11/2020	30/10/2020	24,36%	2,03%	30	\$ 8.750.000	\$ 250.000	5.075
1/12/2020	30/12/2020	24,36%	2,03%	30	\$ 8.750.000	\$ 250.000	5.075
1/01/2021	30/01/2021	24,48%	2,04%	30	\$ 8.750.000	\$ 250.000	5.100
1/02/2021	28/02/2021	24,48%	2,04%	30	\$ 8.750.000	\$ 250.000	5.100
1/03/2021	30/03/2021	24,48%	2,04%	30	\$ 8.750.000	\$ 250.000	5.100
1/04/2021	30/04/2021	24,00%	2,00%	30	\$ 8.750.000	\$ 250.000	5.000
1/05/2021	30/05/2021	24,00%	2,00%	30	\$ 8.750.000	\$ 250.000	5.000
1/06/2021	30/06/2021	24,00%	2,00%	30	\$ 8.750.000	\$ 250.000	5.000
1/07/2021	30/07/2021	22,92%	1,91%	30	\$ 8.750.000	\$ 250.000	4.775
1/08/2021	30/08/2021	22,92%	1,91%	30	\$ 8.750.000	\$ 250.000	4.775
1/09/2021	30/09/2021	22,92%	1,91%	30	\$ 8.750.000	\$ 250.000	4.775
1/10/2021	30/10/2021	23,40%	1,95%	30	\$ 8.750.000	\$ 250.000	4.875
1/11/2021	30/11/2021	23,40%	1,95%	30	\$ 8.750.000	\$ 250.000	4.875
1/12/2021	30/12/2021	23,40%	1,95%	30	\$ 8.750.000	\$ 250.000	4.875
1/01/2022	30/01/2022	22,56%	1,88%	30	\$ 8.750.000	\$ 250.000	4.700
1/02/2022	28/02/2022	22,56%	1,88%	30	\$ 8.750.000	\$ 250.000	4.700
1/03/2022	30/03/2022	22,56%	1,88%	30	\$ 8.750.000	\$ 250.000	4.700
1/04/2022	30/04/2022	22,80%	1,90%	30	\$ 8.750.000	\$ 250.000	4.750
1/05/2022	30/05/2022	22,80%	1,90%	30	\$ 8.750.000	\$ 250.000	4.750
1/06/2022	30/06/2022	22,80%	1,90%	30	\$ 8.750.000	\$ 250.000	4.750
1/07/2022	30/07/2022	25,02%	2,10%	30	\$ 8.750.000	\$ 250.000	5.250
1/08/2022	30/08/2022	25,02%	2,10%	30	\$ 8.750.000	\$ 250.000	5.250
1/09/2022	30/09/2022	25,02%	2,10%	30	\$ 8.750.000	\$ 250.000	5.250
1/10/2022	30/10/2022	23,40%	1,95%	30	\$ 8.750.000	\$ 250.000	4.875
1/11/2022	30/11/2022	23,40%	1,95%	30	\$ 8.750.000	\$ 250.000	4.875
1/12/2022	30/12/2022	23,40%	1,95%	30	\$ 8.750.000	\$ 250.000	4.875
1/01/2023	30/01/2023	28,80%	2,40%	30	\$ 8.750.000	\$ 250.000	6.000
1/02/2023	28/02/2023	28,80%	2,40%	30	\$ 8.750.000	\$ 250.000	6.000
1/03/2023	30/03/2023	28,80%	2,40%	30	\$ 8.750.000	\$ 250.000	6.000
1/04/2023	30/04/2023	30,24%	2,52%	30	\$ 8.750.000	\$ 250.000	6.300
1/05/2023	30/05/2023	30,24%	2,52%	30	\$ 8.750.000	\$ 250.000	6.300
1/06/2023	30/06/2023	30,24%	2,52%	30	\$ 8.750.000	\$ 250.000	6.300
1/07/2023	30/07/2023	28,75%	2,39%	30	\$ 8.750.000	\$ 250.000	5.975
1/08/2023	30/08/2023	28,75%	2,39%	30	\$ 8.750.000	\$ 250.000	5.975
1/09/2023	30/09/2023	28,75%	2,39%	30	\$ 8.750.000	\$ 250.000	5.975

TOTAL SUMATORIA INTERESES DE MORA

182.950

CUOTA DICIEMBRE DE 2.020

DESDE	HASTA	INTERES ANU	INT. MES	DIAS	CAPITAL	CUOTA MES	INT. MORA
1/12/2020	30/12/2020	24,36%	2,03%	30	\$ 8.750.000	\$ 250.000	5.075
1/01/2021	30/01/2021	24,48%	2,04%	30	\$ 8.750.000	\$ 250.000	5.100
1/02/2021	28/02/2021	24,48%	2,04%	30	\$ 8.750.000	\$ 250.000	5.100
1/03/2021	30/03/2021	24,48%	2,04%	30	\$ 8.750.000	\$ 250.000	5.100
1/04/2021	30/04/2021	24,00%	2,00%	30	\$ 8.750.000	\$ 250.000	5.000
1/05/2021	30/05/2021	24,00%	2,00%	30	\$ 8.750.000	\$ 250.000	5.000
1/06/2021	30/06/2021	24,00%	2,00%	30	\$ 8.750.000	\$ 250.000	5.000
1/07/2021	30/07/2021	22,92%	1,91%	30	\$ 8.750.000	\$ 250.000	4.775
1/08/2021	30/08/2021	22,92%	1,91%	30	\$ 8.750.000	\$ 250.000	4.775
1/09/2021	30/09/2021	22,92%	1,91%	30	\$ 8.750.000	\$ 250.000	4.775
1/10/2021	30/10/2021	23,40%	1,95%	30	\$ 8.750.000	\$ 250.000	4.875
1/11/2021	30/11/2021	23,40%	1,95%	30	\$ 8.750.000	\$ 250.000	4.875
1/12/2021	30/12/2021	23,40%	1,95%	30	\$ 8.750.000	\$ 250.000	4.875
1/01/2022	30/01/2022	22,56%	1,88%	30	\$ 8.750.000	\$ 250.000	4.700
1/02/2022	28/02/2022	22,56%	1,88%	30	\$ 8.750.000	\$ 250.000	4.700
1/03/2022	30/03/2022	22,56%	1,88%	30	\$ 8.750.000	\$ 250.000	4.700
1/04/2022	30/04/2022	22,80%	1,90%	30	\$ 8.750.000	\$ 250.000	4.750
1/05/2022	30/05/2022	22,80%	1,90%	30	\$ 8.750.000	\$ 250.000	4.750
1/06/2022	30/06/2022	22,80%	1,90%	30	\$ 8.750.000	\$ 250.000	4.750
1/07/2022	30/07/2022	25,02%	2,10%	30	\$ 8.750.000	\$ 250.000	5.250
1/08/2022	30/08/2022	25,02%	2,10%	30	\$ 8.750.000	\$ 250.000	5.250
1/09/2022	30/09/2022	25,02%	2,10%	30	\$ 8.750.000	\$ 250.000	5.250
1/10/2022	30/10/2022	23,40%	1,95%	30	\$ 8.750.000	\$ 250.000	4.875
1/11/2022	30/11/2022	23,40%	1,95%	30	\$ 8.750.000	\$ 250.000	4.875
1/12/2022	30/12/2022	23,40%	1,95%	30	\$ 8.750.000	\$ 250.000	4.875
1/01/2023	30/01/2023	28,80%	2,40%	30	\$ 8.750.000	\$ 250.000	6.000
1/02/2023	28/02/2023	28,80%	2,40%	30	\$ 8.750.000	\$ 250.000	6.000
1/03/2023	30/03/2023	28,80%	2,40%	30	\$ 8.750.000	\$ 250.000	6.000
1/04/2023	30/04/2023	30,24%	2,52%	30	\$ 8.750.000	\$ 250.000	6.300
1/05/2023	30/05/2023	30,24%	2,52%	30	\$ 8.750.000	\$ 250.000	6.300
1/06/2023	30/06/2023	30,24%	2,52%	30	\$ 8.750.000	\$ 250.000	6.300
1/07/2023	30/07/2023	28,75%	2,39%	30	\$ 8.750.000	\$ 250.000	5.975
1/08/2023	30/08/2023	28,75%	2,39%	30	\$ 8.750.000	\$ 250.000	5.975
1/09/2023	30/09/2023	28,75%	2,39%	30	\$ 8.750.000	\$ 250.000	5.975
TOTAL SUMATORIA INTERESES DE MORA							177.875

CUOTA ENERO DE 2.021

DESDE	HASTA	INTERES ANU	INT. MES	DIAS	CAPITAL	CUOTA MES	INT. MORA
1/01/2021	30/01/2021	24,48%	2,04%	30	\$ 8.750.000	\$ 250.000	5.100
1/02/2021	28/02/2021	24,48%	2,04%	30	\$ 8.750.000	\$ 250.000	5.100
1/03/2021	30/03/2021	24,48%	2,04%	30	\$ 8.750.000	\$ 250.000	5.100
1/04/2021	30/04/2021	24,00%	2,00%	30	\$ 8.750.000	\$ 250.000	5.000
1/05/2021	30/05/2021	24,00%	2,00%	30	\$ 8.750.000	\$ 250.000	5.000
1/06/2021	30/06/2021	24,00%	2,00%	30	\$ 8.750.000	\$ 250.000	5.000
1/07/2021	30/07/2021	22,92%	1,91%	30	\$ 8.750.000	\$ 250.000	4.775

1/08/2021	30/08/2021	22,92%	1,91%	30	\$ 8.750.000	\$ 250.000	4.775
1/09/2021	30/09/2021	22,92%	1,91%	30	\$ 8.750.000	\$ 250.000	4.775
1/10/2021	30/10/2021	23,40%	1,95%	30	\$ 8.750.000	\$ 250.000	4.875
1/11/2021	30/11/2021	23,40%	1,95%	30	\$ 8.750.000	\$ 250.000	4.875
1/12/2021	30/12/2021	23,40%	1,95%	30	\$ 8.750.000	\$ 250.000	4.875
1/01/2022	30/01/2022	22,56%	1,88%	30	\$ 8.750.000	\$ 250.000	4.700
1/02/2022	28/02/2022	22,56%	1,88%	30	\$ 8.750.000	\$ 250.000	4.700
1/03/2022	30/03/2022	22,56%	1,88%	30	\$ 8.750.000	\$ 250.000	4.700
1/04/2022	30/04/2022	22,80%	1,90%	30	\$ 8.750.000	\$ 250.000	4.750
1/05/2022	30/05/2022	22,80%	1,90%	30	\$ 8.750.000	\$ 250.000	4.750
1/06/2022	30/06/2022	22,80%	1,90%	30	\$ 8.750.000	\$ 250.000	4.750
1/07/2022	30/07/2022	25,02%	2,10%	30	\$ 8.750.000	\$ 250.000	5.250
1/08/2022	30/08/2022	25,02%	2,10%	30	\$ 8.750.000	\$ 250.000	5.250
1/09/2022	30/09/2022	25,02%	2,10%	30	\$ 8.750.000	\$ 250.000	5.250
1/10/2022	30/10/2022	23,40%	1,95%	30	\$ 8.750.000	\$ 250.000	4.875
1/11/2022	30/11/2022	23,40%	1,95%	30	\$ 8.750.000	\$ 250.000	4.875
1/12/2022	30/12/2022	23,40%	1,95%	30	\$ 8.750.000	\$ 250.000	4.875
1/01/2023	30/01/2023	28,80%	2,40%	30	\$ 8.750.000	\$ 250.000	6.000
1/02/2023	28/02/2023	28,80%	2,40%	30	\$ 8.750.000	\$ 250.000	6.000
1/03/2023	30/03/2023	28,80%	2,40%	30	\$ 8.750.000	\$ 250.000	6.000
1/04/2023	30/04/2023	30,24%	2,52%	30	\$ 8.750.000	\$ 250.000	6.300
1/05/2023	30/05/2023	30,24%	2,52%	30	\$ 8.750.000	\$ 250.000	6.300
1/06/2023	30/06/2023	30,24%	2,52%	30	\$ 8.750.000	\$ 250.000	6.300
1/07/2023	30/07/2023	28,75%	2,39%	30	\$ 8.750.000	\$ 250.000	5.975
1/08/2023	30/08/2023	28,75%	2,39%	30	\$ 8.750.000	\$ 250.000	5.975
1/09/2023	30/09/2023	28,75%	2,39%	30	\$ 8.750.000	\$ 250.000	5.975

TOTAL SUMATORIA INTERESES DE MORA

172.800

CUOTA FEBRERO DE 2.021

DESDE	HASTA	INTERES ANU	INT. MES	DIAS	CAPITAL	CUOTA MES	INT. MORA
1/02/2021	28/02/2021	24,48%	2,04%	30	\$ 8.750.000	\$ 250.000	5.100
1/03/2021	30/03/2021	24,48%	2,04%	30	\$ 8.750.000	\$ 250.000	5.100
1/04/2021	30/04/2021	24,00%	2,00%	30	\$ 8.750.000	\$ 250.000	5.000
1/05/2021	30/05/2021	24,00%	2,00%	30	\$ 8.750.000	\$ 250.000	5.000
1/06/2021	30/06/2021	24,00%	2,00%	30	\$ 8.750.000	\$ 250.000	5.000
1/07/2021	30/07/2021	22,92%	1,91%	30	\$ 8.750.000	\$ 250.000	4.775
1/08/2021	30/08/2021	22,92%	1,91%	30	\$ 8.750.000	\$ 250.000	4.775
1/09/2021	30/09/2021	22,92%	1,91%	30	\$ 8.750.000	\$ 250.000	4.775
1/10/2021	30/10/2021	23,40%	1,95%	30	\$ 8.750.000	\$ 250.000	4.875
1/11/2021	30/11/2021	23,40%	1,95%	30	\$ 8.750.000	\$ 250.000	4.875
1/12/2021	30/12/2021	23,40%	1,95%	30	\$ 8.750.000	\$ 250.000	4.875
1/01/2022	30/01/2022	22,56%	1,88%	30	\$ 8.750.000	\$ 250.000	4.700
1/02/2022	28/02/2022	22,56%	1,88%	30	\$ 8.750.000	\$ 250.000	4.700
1/03/2022	30/03/2022	22,56%	1,88%	30	\$ 8.750.000	\$ 250.000	4.700
1/04/2022	30/04/2022	22,80%	1,90%	30	\$ 8.750.000	\$ 250.000	4.750
1/05/2022	30/05/2022	22,80%	1,90%	30	\$ 8.750.000	\$ 250.000	4.750
1/06/2022	30/06/2022	22,80%	1,90%	30	\$ 8.750.000	\$ 250.000	4.750

1/07/2022	30/07/2022	25,02%	2,10%	30	\$ 8.750.000	\$ 250.000	5.250
1/08/2022	30/08/2022	25,02%	2,10%	30	\$ 8.750.000	\$ 250.000	5.250
1/09/2022	30/09/2022	25,02%	2,10%	30	\$ 8.750.000	\$ 250.000	5.250
1/10/2022	30/10/2022	23,40%	1,95%	30	\$ 8.750.000	\$ 250.000	4.875
1/11/2022	30/11/2022	23,40%	1,95%	30	\$ 8.750.000	\$ 250.000	4.875
1/12/2022	30/12/2022	23,40%	1,95%	30	\$ 8.750.000	\$ 250.000	4.875
1/01/2023	30/01/2023	28,80%	2,40%	30	\$ 8.750.000	\$ 250.000	6.000
1/02/2023	28/02/2023	28,80%	2,40%	30	\$ 8.750.000	\$ 250.000	6.000
1/03/2023	30/03/2023	28,80%	2,40%	30	\$ 8.750.000	\$ 250.000	6.000
1/04/2023	30/04/2023	30,24%	2,52%	30	\$ 8.750.000	\$ 250.000	6.300
1/05/2023	30/05/2023	30,24%	2,52%	30	\$ 8.750.000	\$ 250.000	6.300
1/06/2023	30/06/2023	30,24%	2,52%	30	\$ 8.750.000	\$ 250.000	6.300
1/07/2023	30/07/2023	28,75%	2,39%	30	\$ 8.750.000	\$ 250.000	5.975
1/08/2023	30/08/2023	28,75%	2,39%	30	\$ 8.750.000	\$ 250.000	5.975
1/09/2023	30/09/2023	28,75%	2,39%	30	\$ 8.750.000	\$ 250.000	5.975

TOTAL SUMATORIA INTERESES DE MORA

167.700

CUOTA MARZO DE 2.021

DESDE	HASTA	INTERES ANU	INT. MES	DIAS	CAPITAL	CUOTA MES	INT. MORA
1/03/2021	30/03/2021	24,48%	2,04%	30	\$ 8.750.000	\$ 250.000	5.100
1/04/2021	30/04/2021	24,00%	2,00%	30	\$ 8.750.000	\$ 250.000	5.000
1/05/2021	30/05/2021	24,00%	2,00%	30	\$ 8.750.000	\$ 250.000	5.000
1/06/2021	30/06/2021	24,00%	2,00%	30	\$ 8.750.000	\$ 250.000	5.000
1/07/2021	30/07/2021	22,92%	1,91%	30	\$ 8.750.000	\$ 250.000	4.775
1/08/2021	30/08/2021	22,92%	1,91%	30	\$ 8.750.000	\$ 250.000	4.775
1/09/2021	30/09/2021	22,92%	1,91%	30	\$ 8.750.000	\$ 250.000	4.775
1/10/2021	30/10/2021	23,40%	1,95%	30	\$ 8.750.000	\$ 250.000	4.875
1/11/2021	30/11/2021	23,40%	1,95%	30	\$ 8.750.000	\$ 250.000	4.875
1/12/2021	30/12/2021	23,40%	1,95%	30	\$ 8.750.000	\$ 250.000	4.875
1/01/2022	30/01/2022	22,56%	1,88%	30	\$ 8.750.000	\$ 250.000	4.700
1/02/2022	28/02/2022	22,56%	1,88%	30	\$ 8.750.000	\$ 250.000	4.700
1/03/2022	30/03/2022	22,56%	1,88%	30	\$ 8.750.000	\$ 250.000	4.700
1/04/2022	30/04/2022	22,80%	1,90%	30	\$ 8.750.000	\$ 250.000	4.750
1/05/2022	30/05/2022	22,80%	1,90%	30	\$ 8.750.000	\$ 250.000	4.750
1/06/2022	30/06/2022	22,80%	1,90%	30	\$ 8.750.000	\$ 250.000	4.750
1/07/2022	30/07/2022	25,02%	2,10%	30	\$ 8.750.000	\$ 250.000	5.250
1/08/2022	30/08/2022	25,02%	2,10%	30	\$ 8.750.000	\$ 250.000	5.250
1/09/2022	30/09/2022	25,02%	2,10%	30	\$ 8.750.000	\$ 250.000	5.250
1/10/2022	30/10/2022	23,40%	1,95%	30	\$ 8.750.000	\$ 250.000	4.875
1/11/2022	30/11/2022	23,40%	1,95%	30	\$ 8.750.000	\$ 250.000	4.875
1/12/2022	30/12/2022	23,40%	1,95%	30	\$ 8.750.000	\$ 250.000	4.875
1/01/2023	30/01/2023	28,80%	2,40%	30	\$ 8.750.000	\$ 250.000	6.000
1/02/2023	28/02/2023	28,80%	2,40%	30	\$ 8.750.000	\$ 250.000	6.000
1/03/2023	30/03/2023	28,80%	2,40%	30	\$ 8.750.000	\$ 250.000	6.000
1/04/2023	30/04/2023	30,24%	2,52%	30	\$ 8.750.000	\$ 250.000	6.300
1/05/2023	30/05/2023	30,24%	2,52%	30	\$ 8.750.000	\$ 250.000	6.300
1/06/2023	30/06/2023	30,24%	2,52%	30	\$ 8.750.000	\$ 250.000	6.300

1/07/2023	30/07/2023	28,75%	2,39%	30	\$ 8.750.000	\$ 250.000	5.975
1/08/2023	30/08/2023	28,75%	2,39%	30	\$ 8.750.000	\$ 250.000	5.975
1/09/2023	30/09/2023	28,75%	2,39%	30	\$ 8.750.000	\$ 250.000	5.975
TOTAL SUMATORIA INTERESES DE MORA							162.600

CUOTA ABRIL DE 2.021

DESDE	HASTA	INTERES ANU	INT. MES	DIAS	CAPITAL	CUOTA MES	INT. MORA
1/04/2021	30/04/2021	24,00%	2,00%	30	\$ 8.750.000	\$ 250.000	5.000
1/05/2021	30/05/2021	24,00%	2,00%	30	\$ 8.750.000	\$ 250.000	5.000
1/06/2021	30/06/2021	24,00%	2,00%	30	\$ 8.750.000	\$ 250.000	5.000
1/07/2021	30/07/2021	22,92%	1,91%	30	\$ 8.750.000	\$ 250.000	4.775
1/08/2021	30/08/2021	22,92%	1,91%	30	\$ 8.750.000	\$ 250.000	4.775
1/09/2021	30/09/2021	22,92%	1,91%	30	\$ 8.750.000	\$ 250.000	4.775
1/10/2021	30/10/2021	23,40%	1,95%	30	\$ 8.750.000	\$ 250.000	4.875
1/11/2021	30/11/2021	23,40%	1,95%	30	\$ 8.750.000	\$ 250.000	4.875
1/12/2021	30/12/2021	23,40%	1,95%	30	\$ 8.750.000	\$ 250.000	4.875
1/01/2022	30/01/2022	22,56%	1,88%	30	\$ 8.750.000	\$ 250.000	4.700
1/02/2022	28/02/2022	22,56%	1,88%	30	\$ 8.750.000	\$ 250.000	4.700
1/03/2022	30/03/2022	22,56%	1,88%	30	\$ 8.750.000	\$ 250.000	4.700
1/04/2022	30/04/2022	22,80%	1,90%	30	\$ 8.750.000	\$ 250.000	4.750
1/05/2022	30/05/2022	22,80%	1,90%	30	\$ 8.750.000	\$ 250.000	4.750
1/06/2022	30/06/2022	22,80%	1,90%	30	\$ 8.750.000	\$ 250.000	4.750
1/07/2022	30/07/2022	25,02%	2,10%	30	\$ 8.750.000	\$ 250.000	5.250
1/08/2022	30/08/2022	25,02%	2,10%	30	\$ 8.750.000	\$ 250.000	5.250
1/09/2022	30/09/2022	25,02%	2,10%	30	\$ 8.750.000	\$ 250.000	5.250
1/10/2022	30/10/2022	23,40%	1,95%	30	\$ 8.750.000	\$ 250.000	4.875
1/11/2022	30/11/2022	23,40%	1,95%	30	\$ 8.750.000	\$ 250.000	4.875
1/12/2022	30/12/2022	23,40%	1,95%	30	\$ 8.750.000	\$ 250.000	4.875
1/01/2023	30/01/2023	28,80%	2,40%	30	\$ 8.750.000	\$ 250.000	6.000
1/02/2023	28/02/2023	28,80%	2,40%	30	\$ 8.750.000	\$ 250.000	6.000
1/03/2023	30/03/2023	28,80%	2,40%	30	\$ 8.750.000	\$ 250.000	6.000
1/04/2023	30/04/2023	30,24%	2,52%	30	\$ 8.750.000	\$ 250.000	6.300
1/05/2023	30/05/2023	30,24%	2,52%	30	\$ 8.750.000	\$ 250.000	6.300
1/06/2023	30/06/2023	30,24%	2,52%	30	\$ 8.750.000	\$ 250.000	6.300
1/07/2023	30/07/2023	28,75%	2,39%	30	\$ 8.750.000	\$ 250.000	5.975
1/08/2023	30/08/2023	28,75%	2,39%	30	\$ 8.750.000	\$ 250.000	5.975
1/09/2023	30/09/2023	28,75%	2,39%	30	\$ 8.750.000	\$ 250.000	5.975
TOTAL SUMATORIA INTERESES DE MORA							157.500

CUOTA MAYO DE 2.021

DESDE	HASTA	INTERES ANU	INT. MES	DIAS	CAPITAL	CUOTA MES	INT. MORA
1/05/2021	30/05/2021	24,00%	2,00%	30	\$ 8.750.000	\$ 250.000	5.000
1/06/2021	30/06/2021	24,00%	2,00%	30	\$ 8.750.000	\$ 250.000	5.000
1/07/2021	30/07/2021	22,92%	1,91%	30	\$ 8.750.000	\$ 250.000	4.775
1/08/2021	30/08/2021	22,92%	1,91%	30	\$ 8.750.000	\$ 250.000	4.775
1/09/2021	30/09/2021	22,92%	1,91%	30	\$ 8.750.000	\$ 250.000	4.775
1/10/2021	30/10/2021	23,40%	1,95%	30	\$ 8.750.000	\$ 250.000	4.875

1/11/2021	30/11/2021	23,40%	1,95%	30	\$ 8.750.000	\$ 250.000	4.875
1/12/2021	30/12/2021	23,40%	1,95%	30	\$ 8.750.000	\$ 250.000	4.875
1/01/2022	30/01/2022	22,56%	1,88%	30	\$ 8.750.000	\$ 250.000	4.700
1/02/2022	28/02/2022	22,56%	1,88%	30	\$ 8.750.000	\$ 250.000	4.700
1/03/2022	30/03/2022	22,56%	1,88%	30	\$ 8.750.000	\$ 250.000	4.700
1/04/2022	30/04/2022	22,80%	1,90%	30	\$ 8.750.000	\$ 250.000	4.750
1/05/2022	30/05/2022	22,80%	1,90%	30	\$ 8.750.000	\$ 250.000	4.750
1/06/2022	30/06/2022	22,80%	1,90%	30	\$ 8.750.000	\$ 250.000	4.750
1/07/2022	30/07/2022	25,02%	2,10%	30	\$ 8.750.000	\$ 250.000	5.250
1/08/2022	30/08/2022	25,02%	2,10%	30	\$ 8.750.000	\$ 250.000	5.250
1/09/2022	30/09/2022	25,02%	2,10%	30	\$ 8.750.000	\$ 250.000	5.250
1/10/2022	30/10/2022	23,40%	1,95%	30	\$ 8.750.000	\$ 250.000	4.875
1/11/2022	30/11/2022	23,40%	1,95%	30	\$ 8.750.000	\$ 250.000	4.875
1/12/2022	30/12/2022	23,40%	1,95%	30	\$ 8.750.000	\$ 250.000	4.875
1/01/2023	30/01/2023	28,80%	2,40%	30	\$ 8.750.000	\$ 250.000	6.000
1/02/2023	28/02/2023	28,80%	2,40%	30	\$ 8.750.000	\$ 250.000	6.000
1/03/2023	30/03/2023	28,80%	2,40%	30	\$ 8.750.000	\$ 250.000	6.000
1/04/2023	30/04/2023	30,24%	2,52%	30	\$ 8.750.000	\$ 250.000	6.300
1/05/2023	30/05/2023	30,24%	2,52%	30	\$ 8.750.000	\$ 250.000	6.300
1/06/2023	30/06/2023	30,24%	2,52%	30	\$ 8.750.000	\$ 250.000	6.300
1/07/2023	30/07/2023	28,75%	2,39%	30	\$ 8.750.000	\$ 250.000	5.975
1/08/2023	30/08/2023	28,75%	2,39%	30	\$ 8.750.000	\$ 250.000	5.975
1/09/2023	30/09/2023	28,75%	2,39%	30	\$ 8.750.000	\$ 250.000	5.975

TOTAL SUMATORIA INTERESES DE MORA

152.500

CUOTA JUNIO DE 2.021

DESDE	HASTA	INTERES ANU	INT. MES	DIAS	CAPITAL	CUOTA MES	INT. MORA
1/06/2021	30/06/2021	24,00%	2,00%	30	\$ 8.750.000	\$ 250.000	5.000
1/07/2021	30/07/2021	22,92%	1,91%	30	\$ 8.750.000	\$ 250.000	4.775
1/08/2021	30/08/2021	22,92%	1,91%	30	\$ 8.750.000	\$ 250.000	4.775
1/09/2021	30/09/2021	22,92%	1,91%	30	\$ 8.750.000	\$ 250.000	4.775
1/10/2021	30/10/2021	23,40%	1,95%	30	\$ 8.750.000	\$ 250.000	4.875
1/11/2021	30/11/2021	23,40%	1,95%	30	\$ 8.750.000	\$ 250.000	4.875
1/12/2021	30/12/2021	23,40%	1,95%	30	\$ 8.750.000	\$ 250.000	4.875
1/01/2022	30/01/2022	22,56%	1,88%	30	\$ 8.750.000	\$ 250.000	4.700
1/02/2022	28/02/2022	22,56%	1,88%	30	\$ 8.750.000	\$ 250.000	4.700
1/03/2022	30/03/2022	22,56%	1,88%	30	\$ 8.750.000	\$ 250.000	4.700
1/04/2022	30/04/2022	22,80%	1,90%	30	\$ 8.750.000	\$ 250.000	4.750
1/05/2022	30/05/2022	22,80%	1,90%	30	\$ 8.750.000	\$ 250.000	4.750
1/06/2022	30/06/2022	22,80%	1,90%	30	\$ 8.750.000	\$ 250.000	4.750
1/07/2022	30/07/2022	25,02%	2,10%	30	\$ 8.750.000	\$ 250.000	5.250
1/08/2022	30/08/2022	25,02%	2,10%	30	\$ 8.750.000	\$ 250.000	5.250
1/09/2022	30/09/2022	25,02%	2,10%	30	\$ 8.750.000	\$ 250.000	5.250
1/10/2022	30/10/2022	23,40%	1,95%	30	\$ 8.750.000	\$ 250.000	4.875
1/11/2022	30/11/2022	23,40%	1,95%	30	\$ 8.750.000	\$ 250.000	4.875
1/12/2022	30/12/2022	23,40%	1,95%	30	\$ 8.750.000	\$ 250.000	4.875
1/01/2023	30/01/2023	28,80%	2,40%	30	\$ 8.750.000	\$ 250.000	6.000

1/02/2023	28/02/2023	28,80%	2,40%	30	\$ 8.750.000	\$ 250.000	6.000
1/03/2023	30/03/2023	28,80%	2,40%	30	\$ 8.750.000	\$ 250.000	6.000
1/04/2023	30/04/2023	30,24%	2,52%	30	\$ 8.750.000	\$ 250.000	6.300
1/05/2023	30/05/2023	30,24%	2,52%	30	\$ 8.750.000	\$ 250.000	6.300
1/06/2023	30/06/2023	30,24%	2,52%	30	\$ 8.750.000	\$ 250.000	6.300
1/07/2023	30/07/2023	28,75%	2,39%	30	\$ 8.750.000	\$ 250.000	5.975
1/08/2023	30/08/2023	28,75%	2,39%	30	\$ 8.750.000	\$ 250.000	5.975
1/09/2023	30/09/2023	28,75%	2,39%	30	\$ 8.750.000	\$ 250.000	5.975
TOTAL SUMATORIA INTERESES DE MORA							147.500

CUOTA JULIO DE 2.021

DESDE	HASTA	INTERES ANU	INT. MES	DIAS	CAPITAL	CUOTA MES	INT. MORA
1/07/2021	30/07/2021	22,92%	1,91%	30	\$ 8.750.000	\$ 250.000	4.775
1/08/2021	30/08/2021	22,92%	1,91%	30	\$ 8.750.000	\$ 250.000	4.775
1/09/2021	30/09/2021	22,92%	1,91%	30	\$ 8.750.000	\$ 250.000	4.775
1/10/2021	30/10/2021	23,40%	1,95%	30	\$ 8.750.000	\$ 250.000	4.875
1/11/2021	30/11/2021	23,40%	1,95%	30	\$ 8.750.000	\$ 250.000	4.875
1/12/2021	30/12/2021	23,40%	1,95%	30	\$ 8.750.000	\$ 250.000	4.875
1/01/2022	30/01/2022	22,56%	1,88%	30	\$ 8.750.000	\$ 250.000	4.700
1/02/2022	28/02/2022	22,56%	1,88%	30	\$ 8.750.000	\$ 250.000	4.700
1/03/2022	30/03/2022	22,56%	1,88%	30	\$ 8.750.000	\$ 250.000	4.700
1/04/2022	30/04/2022	22,80%	1,90%	30	\$ 8.750.000	\$ 250.000	4.750
1/05/2022	30/05/2022	22,80%	1,90%	30	\$ 8.750.000	\$ 250.000	4.750
1/06/2022	30/06/2022	22,80%	1,90%	30	\$ 8.750.000	\$ 250.000	4.750
1/07/2022	30/07/2022	25,02%	2,10%	30	\$ 8.750.000	\$ 250.000	5.250
1/08/2022	30/08/2022	25,02%	2,10%	30	\$ 8.750.000	\$ 250.000	5.250
1/09/2022	30/09/2022	25,02%	2,10%	30	\$ 8.750.000	\$ 250.000	5.250
1/10/2022	30/10/2022	23,40%	1,95%	30	\$ 8.750.000	\$ 250.000	4.875
1/11/2022	30/11/2022	23,40%	1,95%	30	\$ 8.750.000	\$ 250.000	4.875
1/12/2022	30/12/2022	23,40%	1,95%	30	\$ 8.750.000	\$ 250.000	4.875
1/01/2023	30/01/2023	28,80%	2,40%	30	\$ 8.750.000	\$ 250.000	6.000
1/02/2023	28/02/2023	28,80%	2,40%	30	\$ 8.750.000	\$ 250.000	6.000
1/03/2023	30/03/2023	28,80%	2,40%	30	\$ 8.750.000	\$ 250.000	6.000
1/04/2023	30/04/2023	30,24%	2,52%	30	\$ 8.750.000	\$ 250.000	6.300
1/05/2023	30/05/2023	30,24%	2,52%	30	\$ 8.750.000	\$ 250.000	6.300
1/06/2023	30/06/2023	30,24%	2,52%	30	\$ 8.750.000	\$ 250.000	6.300
1/07/2023	30/07/2023	28,75%	2,39%	30	\$ 8.750.000	\$ 250.000	5.975
1/08/2023	30/08/2023	28,75%	2,39%	30	\$ 8.750.000	\$ 250.000	5.975
1/09/2023	30/09/2023	28,75%	2,39%	30	\$ 8.750.000	\$ 250.000	5.975
TOTAL SUMATORIA INTERESES DE MORA							142.500

CUOTA AGOSTO DE 2.021

DESDE	HASTA	INTERES ANU	INT. MES	DIAS	CAPITAL	CUOTA MES	INT. MORA
1/08/2021	30/08/2021	22,92%	1,91%	30	\$ 8.750.000	\$ 250.000	4.775
1/09/2021	30/09/2021	22,92%	1,91%	30	\$ 8.750.000	\$ 250.000	4.775
1/10/2021	30/10/2021	23,40%	1,95%	30	\$ 8.750.000	\$ 250.000	4.875
1/11/2021	30/11/2021	23,40%	1,95%	30	\$ 8.750.000	\$ 250.000	4.875

1/12/2021	30/12/2021	23,40%	1,95%	30	\$ 8.750.000	\$ 250.000	4.875
1/01/2022	30/01/2022	22,56%	1,88%	30	\$ 8.750.000	\$ 250.000	4.700
1/02/2022	28/02/2022	22,56%	1,88%	30	\$ 8.750.000	\$ 250.000	4.700
1/03/2022	30/03/2022	22,56%	1,88%	30	\$ 8.750.000	\$ 250.000	4.700
1/04/2022	30/04/2022	22,80%	1,90%	30	\$ 8.750.000	\$ 250.000	4.750
1/05/2022	30/05/2022	22,80%	1,90%	30	\$ 8.750.000	\$ 250.000	4.750
1/06/2022	30/06/2022	22,80%	1,90%	30	\$ 8.750.000	\$ 250.000	4.750
1/07/2022	30/07/2022	25,02%	2,10%	30	\$ 8.750.000	\$ 250.000	5.250
1/08/2022	30/08/2022	25,02%	2,10%	30	\$ 8.750.000	\$ 250.000	5.250
1/09/2022	30/09/2022	25,02%	2,10%	30	\$ 8.750.000	\$ 250.000	5.250
1/10/2022	30/10/2022	23,40%	1,95%	30	\$ 8.750.000	\$ 250.000	4.875
1/11/2022	30/11/2022	23,40%	1,95%	30	\$ 8.750.000	\$ 250.000	4.875
1/12/2022	30/12/2022	23,40%	1,95%	30	\$ 8.750.000	\$ 250.000	4.875
1/01/2023	30/01/2023	28,80%	2,40%	30	\$ 8.750.000	\$ 250.000	6.000
1/02/2023	28/02/2023	28,80%	2,40%	30	\$ 8.750.000	\$ 250.000	6.000
1/03/2023	30/03/2023	28,80%	2,40%	30	\$ 8.750.000	\$ 250.000	6.000
1/04/2023	30/04/2023	30,24%	2,52%	30	\$ 8.750.000	\$ 250.000	6.300
1/05/2023	30/05/2023	30,24%	2,52%	30	\$ 8.750.000	\$ 250.000	6.300
1/06/2023	30/06/2023	30,24%	2,52%	30	\$ 8.750.000	\$ 250.000	6.300
1/07/2023	30/07/2023	28,75%	2,39%	30	\$ 8.750.000	\$ 250.000	5.975
1/08/2023	30/08/2023	28,75%	2,39%	30	\$ 8.750.000	\$ 250.000	5.975
1/09/2023	30/09/2023	28,75%	2,39%	30	\$ 8.750.000	\$ 250.000	5.975

TOTAL SUMATORIA INTERESES DE MORA

137.725

CUOTA SEPTIEMBRE DE 2.021

DESDE	HASTA	INTERES ANU	INT. MES	DIAS	CAPITAL	CUOTA MES	INT. MORA
1/09/2021	30/09/2021	22,92%	1,91%	30	\$ 8.750.000	\$ 250.000	4.775
1/10/2021	30/10/2021	23,40%	1,95%	30	\$ 8.750.000	\$ 250.000	4.875
1/11/2021	30/11/2021	23,40%	1,95%	30	\$ 8.750.000	\$ 250.000	4.875
1/12/2021	30/12/2021	23,40%	1,95%	30	\$ 8.750.000	\$ 250.000	4.875
1/01/2022	30/01/2022	22,56%	1,88%	30	\$ 8.750.000	\$ 250.000	4.700
1/02/2022	28/02/2022	22,56%	1,88%	30	\$ 8.750.000	\$ 250.000	4.700
1/03/2022	30/03/2022	22,56%	1,88%	30	\$ 8.750.000	\$ 250.000	4.700
1/04/2022	30/04/2022	22,80%	1,90%	30	\$ 8.750.000	\$ 250.000	4.750
1/05/2022	30/05/2022	22,80%	1,90%	30	\$ 8.750.000	\$ 250.000	4.750
1/06/2022	30/06/2022	22,80%	1,90%	30	\$ 8.750.000	\$ 250.000	4.750
1/07/2022	30/07/2022	25,02%	2,10%	30	\$ 8.750.000	\$ 250.000	5.250
1/08/2022	30/08/2022	25,02%	2,10%	30	\$ 8.750.000	\$ 250.000	5.250
1/09/2022	30/09/2022	25,02%	2,10%	30	\$ 8.750.000	\$ 250.000	5.250
1/10/2022	30/10/2022	23,40%	1,95%	30	\$ 8.750.000	\$ 250.000	4.875
1/11/2022	30/11/2022	23,40%	1,95%	30	\$ 8.750.000	\$ 250.000	4.875
1/12/2022	30/12/2022	23,40%	1,95%	30	\$ 8.750.000	\$ 250.000	4.875
1/01/2023	30/01/2023	28,80%	2,40%	30	\$ 8.750.000	\$ 250.000	6.000
1/02/2023	28/02/2023	28,80%	2,40%	30	\$ 8.750.000	\$ 250.000	6.000
1/03/2023	30/03/2023	28,80%	2,40%	30	\$ 8.750.000	\$ 250.000	6.000
1/04/2023	30/04/2023	30,24%	2,52%	30	\$ 8.750.000	\$ 250.000	6.300
1/05/2023	30/05/2023	30,24%	2,52%	30	\$ 8.750.000	\$ 250.000	6.300

1/06/2023	30/06/2023	30,24%	2,52%	30	\$ 8.750.000	\$ 250.000	6.300
1/07/2023	30/07/2023	28,75%	2,39%	30	\$ 8.750.000	\$ 250.000	5.975
1/08/2023	30/08/2023	28,75%	2,39%	30	\$ 8.750.000	\$ 250.000	5.975
1/09/2023	30/09/2023	28,75%	2,39%	30	\$ 8.750.000	\$ 250.000	5.975
TOTAL SUMATORIA INTERESES DE MORA							132.950

CUOTA OCTUBRE DE 2.021

DESDE	HASTA	INTERES ANU	INT. MES	DIAS	CAPITAL	CUOTA MES	INT. MORA
1/10/2021	30/10/2021	23,40%	1,95%	30	\$ 8.750.000	\$ 250.000	4.875
1/11/2021	30/11/2021	23,40%	1,95%	30	\$ 8.750.000	\$ 250.000	4.875
1/12/2021	30/12/2021	23,40%	1,95%	30	\$ 8.750.000	\$ 250.000	4.875
1/01/2022	30/01/2022	22,56%	1,88%	30	\$ 8.750.000	\$ 250.000	4.700
1/02/2022	28/02/2022	22,56%	1,88%	30	\$ 8.750.000	\$ 250.000	4.700
1/03/2022	30/03/2022	22,56%	1,88%	30	\$ 8.750.000	\$ 250.000	4.700
1/04/2022	30/04/2022	22,80%	1,90%	30	\$ 8.750.000	\$ 250.000	4.750
1/05/2022	30/05/2022	22,80%	1,90%	30	\$ 8.750.000	\$ 250.000	4.750
1/06/2022	30/06/2022	22,80%	1,90%	30	\$ 8.750.000	\$ 250.000	4.750
1/07/2022	30/07/2022	25,02%	2,10%	30	\$ 8.750.000	\$ 250.000	5.250
1/08/2022	30/08/2022	25,02%	2,10%	30	\$ 8.750.000	\$ 250.000	5.250
1/09/2022	30/09/2022	25,02%	2,10%	30	\$ 8.750.000	\$ 250.000	5.250
1/10/2022	30/10/2022	23,40%	1,95%	30	\$ 8.750.000	\$ 250.000	4.875
1/11/2022	30/11/2022	23,40%	1,95%	30	\$ 8.750.000	\$ 250.000	4.875
1/12/2022	30/12/2022	23,40%	1,95%	30	\$ 8.750.000	\$ 250.000	4.875
1/01/2023	30/01/2023	28,80%	2,40%	30	\$ 8.750.000	\$ 250.000	6.000
1/02/2023	28/02/2023	28,80%	2,40%	30	\$ 8.750.000	\$ 250.000	6.000
1/03/2023	30/03/2023	28,80%	2,40%	30	\$ 8.750.000	\$ 250.000	6.000
1/04/2023	30/04/2023	30,24%	2,52%	30	\$ 8.750.000	\$ 250.000	6.300
1/05/2023	30/05/2023	30,24%	2,52%	30	\$ 8.750.000	\$ 250.000	6.300
1/06/2023	30/06/2023	30,24%	2,52%	30	\$ 8.750.000	\$ 250.000	6.300
1/07/2023	30/07/2023	28,75%	2,39%	30	\$ 8.750.000	\$ 250.000	5.975
1/08/2023	30/08/2023	28,75%	2,39%	30	\$ 8.750.000	\$ 250.000	5.975
1/09/2023	30/09/2023	28,75%	2,39%	30	\$ 8.750.000	\$ 250.000	5.975
TOTAL SUMATORIA INTERESES DE MORA							128.175

CUOTA NOVIEMBRE DE 2.021

DESDE	HASTA	INTERES ANU	INT. MES	DIAS	CAPITAL	CUOTA MES	INT. MORA
1/11/2021	30/11/2021	23,40%	1,95%	30	\$ 8.750.000	\$ 250.000	4.875
1/12/2021	30/12/2021	23,40%	1,95%	30	\$ 8.750.000	\$ 250.000	4.875
1/01/2022	30/01/2022	22,56%	1,88%	30	\$ 8.750.000	\$ 250.000	4.700
1/02/2022	28/02/2022	22,56%	1,88%	30	\$ 8.750.000	\$ 250.000	4.700
1/03/2022	30/03/2022	22,56%	1,88%	30	\$ 8.750.000	\$ 250.000	4.700
1/04/2022	30/04/2022	22,80%	1,90%	30	\$ 8.750.000	\$ 250.000	4.750
1/05/2022	30/05/2022	22,80%	1,90%	30	\$ 8.750.000	\$ 250.000	4.750
1/06/2022	30/06/2022	22,80%	1,90%	30	\$ 8.750.000	\$ 250.000	4.750
1/07/2022	30/07/2022	25,02%	2,10%	30	\$ 8.750.000	\$ 250.000	5.250
1/08/2022	30/08/2022	25,02%	2,10%	30	\$ 8.750.000	\$ 250.000	5.250
1/09/2022	30/09/2022	25,02%	2,10%	30	\$ 8.750.000	\$ 250.000	5.250

1/10/2022	30/10/2022	23,40%	1,95%	30	\$ 8.750.000	\$ 250.000	4.875
1/11/2022	30/11/2022	23,40%	1,95%	30	\$ 8.750.000	\$ 250.000	4.875
1/12/2022	30/12/2022	23,40%	1,95%	30	\$ 8.750.000	\$ 250.000	4.875
1/01/2023	30/01/2023	28,80%	2,40%	30	\$ 8.750.000	\$ 250.000	6.000
1/02/2023	28/02/2023	28,80%	2,40%	30	\$ 8.750.000	\$ 250.000	6.000
1/03/2023	30/03/2023	28,80%	2,40%	30	\$ 8.750.000	\$ 250.000	6.000
1/04/2023	30/04/2023	30,24%	2,52%	30	\$ 8.750.000	\$ 250.000	6.300
1/05/2023	30/05/2023	30,24%	2,52%	30	\$ 8.750.000	\$ 250.000	6.300
1/06/2023	30/06/2023	30,24%	2,52%	30	\$ 8.750.000	\$ 250.000	6.300
1/07/2023	30/07/2023	28,75%	2,39%	30	\$ 8.750.000	\$ 250.000	5.975
1/08/2023	30/08/2023	28,75%	2,39%	30	\$ 8.750.000	\$ 250.000	5.975
1/09/2023	30/09/2023	28,75%	2,39%	30	\$ 8.750.000	\$ 250.000	5.975

TOTAL SUMATORIA INTERESES DE MORA

123.300

CUOTA DICIEMBRE DE 2.021

DESDE	HASTA	INTERES ANU	INT. MES	DIAS	CAPITAL	CUOTA MES	INT. MORA
1/12/2021	30/12/2021	23,40%	1,95%	30	\$ 8.750.000	\$ 250.000	4.875
1/01/2022	30/01/2022	22,56%	1,88%	30	\$ 8.750.000	\$ 250.000	4.700
1/02/2022	28/02/2022	22,56%	1,88%	30	\$ 8.750.000	\$ 250.000	4.700
1/03/2022	30/03/2022	22,56%	1,88%	30	\$ 8.750.000	\$ 250.000	4.700
1/04/2022	30/04/2022	22,80%	1,90%	30	\$ 8.750.000	\$ 250.000	4.750
1/05/2022	30/05/2022	22,80%	1,90%	30	\$ 8.750.000	\$ 250.000	4.750
1/06/2022	30/06/2022	22,80%	1,90%	30	\$ 8.750.000	\$ 250.000	4.750
1/07/2022	30/07/2022	25,02%	2,10%	30	\$ 8.750.000	\$ 250.000	5.250
1/08/2022	30/08/2022	25,02%	2,10%	30	\$ 8.750.000	\$ 250.000	5.250
1/09/2022	30/09/2022	25,02%	2,10%	30	\$ 8.750.000	\$ 250.000	5.250
1/10/2022	30/10/2022	23,40%	1,95%	30	\$ 8.750.000	\$ 250.000	4.875
1/11/2022	30/11/2022	23,40%	1,95%	30	\$ 8.750.000	\$ 250.000	4.875
1/12/2022	30/12/2022	23,40%	1,95%	30	\$ 8.750.000	\$ 250.000	4.875
1/01/2023	30/01/2023	28,80%	2,40%	30	\$ 8.750.000	\$ 250.000	6.000
1/02/2023	28/02/2023	28,80%	2,40%	30	\$ 8.750.000	\$ 250.000	6.000
1/03/2023	30/03/2023	28,80%	2,40%	30	\$ 8.750.000	\$ 250.000	6.000
1/04/2023	30/04/2023	30,24%	2,52%	30	\$ 8.750.000	\$ 250.000	6.300
1/05/2023	30/05/2023	30,24%	2,52%	30	\$ 8.750.000	\$ 250.000	6.300
1/06/2023	30/06/2023	30,24%	2,52%	30	\$ 8.750.000	\$ 250.000	6.300
1/07/2023	30/07/2023	28,75%	2,39%	30	\$ 8.750.000	\$ 250.000	5.975
1/08/2023	30/08/2023	28,75%	2,39%	30	\$ 8.750.000	\$ 250.000	5.975
1/09/2023	30/09/2023	28,75%	2,39%	30	\$ 8.750.000	\$ 250.000	5.975

TOTAL SUMATORIA INTERESES DE MORA

118.425

CUOTA ENERO DE 2.022

DESDE	HASTA	INTERES ANU	INT. MES	DIAS	CAPITAL	CUOTA MES	INT. MORA
1/01/2022	30/01/2022	22,56%	1,88%	30	\$ 8.750.000	\$ 250.000	4.700
1/02/2022	28/02/2022	22,56%	1,88%	30	\$ 8.750.000	\$ 250.000	4.700
1/03/2022	30/03/2022	22,56%	1,88%	30	\$ 8.750.000	\$ 250.000	4.700
1/04/2022	30/04/2022	22,80%	1,90%	30	\$ 8.750.000	\$ 250.000	4.750
1/05/2022	30/05/2022	22,80%	1,90%	30	\$ 8.750.000	\$ 250.000	4.750

1/06/2022	30/06/2022	22,80%	1,90%	30	\$ 8.750.000	\$ 250.000	4.750
1/07/2022	30/07/2022	25,02%	2,10%	30	\$ 8.750.000	\$ 250.000	5.250
1/08/2022	30/08/2022	25,02%	2,10%	30	\$ 8.750.000	\$ 250.000	5.250
1/09/2022	30/09/2022	25,02%	2,10%	30	\$ 8.750.000	\$ 250.000	5.250
1/10/2022	30/10/2022	23,40%	1,95%	30	\$ 8.750.000	\$ 250.000	4.875
1/11/2022	30/11/2022	23,40%	1,95%	30	\$ 8.750.000	\$ 250.000	4.875
1/12/2022	30/12/2022	23,40%	1,95%	30	\$ 8.750.000	\$ 250.000	4.875
1/01/2023	30/01/2023	28,80%	2,40%	30	\$ 8.750.000	\$ 250.000	6.000
1/02/2023	28/02/2023	28,80%	2,40%	30	\$ 8.750.000	\$ 250.000	6.000
1/03/2023	30/03/2023	28,80%	2,40%	30	\$ 8.750.000	\$ 250.000	6.000
1/04/2023	30/04/2023	30,24%	2,52%	30	\$ 8.750.000	\$ 250.000	6.300
1/05/2023	30/05/2023	30,24%	2,52%	30	\$ 8.750.000	\$ 250.000	6.300
1/06/2023	30/06/2023	30,24%	2,52%	30	\$ 8.750.000	\$ 250.000	6.300
1/07/2023	30/07/2023	28,75%	2,39%	30	\$ 8.750.000	\$ 250.000	5.975
1/08/2023	30/08/2023	28,75%	2,39%	30	\$ 8.750.000	\$ 250.000	5.975
1/09/2023	30/09/2023	28,75%	2,39%	30	\$ 8.750.000	\$ 250.000	5.975

TOTAL SUMATORIA INTERESES DE MORA	113.550
-----------------------------------	---------

TOTAL LIQUIDACION DE CREDITO CAPITAL VENCIDO

CAPITAL.....	\$ 8.750.000
CUOTA MENSUAL VENCIDA.....	\$ 250.000
INTERESES DE MORA SOBRE CADA CUOTA MENSUAL VENCIDA.....	\$ 6.922.150
TOTAL.....	\$ 15.672.150

LIQUIDACION DE CREDITO CAPITAL ACELERADO

CAPITAL: \$ 6.250.000

DESDE	HASTA	INTERES ANU	INT. MES	DIAS	CAPITAL	INT, MENSUAL
24/02/2022	28/02/2022	22,56%	1,88%	4	\$ 6.250.000	\$ 15.667
1/03/2022	30/03/2022	22,56%	1,88%	30	\$ 6.250.000	\$ 117.500
1/04/2022	30/04/2022	22,80%	1,90%	30	\$ 6.250.000	\$ 118.750
1/05/2022	30/05/2022	22,80%	1,90%	30	\$ 6.250.000	\$ 118.750
1/06/2022	30/06/2022	22,80%	1,90%	30	\$ 6.250.000	\$ 118.750
1/07/2022	30/07/2022	25,02%	2,10%	30	\$ 6.250.000	\$ 131.250
1/08/2022	30/08/2022	25,02%	2,10%	30	\$ 6.250.000	\$ 131.250
1/09/2022	30/09/2022	25,02%	2,10%	30	\$ 6.250.000	\$ 131.250
1/10/2022	30/10/2022	23,40%	1,95%	30	\$ 6.250.000	\$ 121.875
1/11/2022	30/11/2022	23,40%	1,95%	30	\$ 6.250.000	\$ 121.875
1/12/2022	30/12/2022	23,40%	1,95%	30	\$ 6.250.000	\$ 121.875
1/01/2023	30/01/2023	28,80%	2,40%	30	\$ 6.250.000	\$ 150.000
1/02/2023	28/02/2023	28,80%	2,40%	30	\$ 6.250.000	\$ 150.000
1/03/2023	30/03/2023	28,80%	2,40%	30	\$ 6.250.000	\$ 150.000
1/04/2023	30/04/2023	30,24%	2,52%	30	\$ 6.250.000	\$ 157.500
1/05/2023	30/05/2023	30,24%	2,52%	30	\$ 6.250.000	\$ 157.500
1/06/2023	30/06/2023	30,24%	2,52%	30	\$ 6.250.000	\$ 157.500
1/07/2023	30/07/2023	28,75%	2,39%	30	\$ 6.250.000	\$ 149.375
1/08/2023	30/08/2023	28,75%	2,39%	30	\$ 6.250.000	\$ 149.375

1/09/2023	30/09/2023	28,75%	2,39%	30	\$ 6.250.000	\$ 149.375
TOTAL SUMATORIA INTERESES DE MORA						\$ 2.619.417

TOTAL LIQUIDACION DE CREDITO CAPITAL ACELERADO

CAPITAL ACELERADO.....	\$ 6.250.000
INTERESES DE MORA CAPITAL ACELERADO.....	\$ 2.619.417
TOTAL.....	\$ 8.869.417

GRAN TOTAL LIQUIDACION DE CREDITO CAPITAL VENCIDO Y ACELERADO

CAPITAL VENCIDO.....	\$ 8.750.000
INTERESES DE MORA CAPITAL VENCIDO.....	\$ 6.922.150
CAPITAL ACELERADO.....	\$ 6.250.000
INTERESES DE MORA CAPITAL ACELERADO.....	\$ 2.619.417
TOTAL CAPITAL VENCIDO Y ACELERADO MAS INTERESES DE MORA	\$ 24.541.567