

LUZ NELLY CADAVID ALZATE RADICADO: 2014 - 190

Resol	Fecha	Periodo		Bancario	Días	Tasa	Interes	Capital en	Interes a
		Desde	Hasta						
.0205	01-feb-20	25-mar-20	31-mar-20	18,95%	30	1,58%	2,37%	\$ 138.845	\$ 3.288,89
351	27-mar-20	01-abr-20	30-abr-20	18,69%	29	1,56%	2,34%	\$ 138.845	\$ 3.135,64
437	30/04/2020	01-may-20	31-may-20	18,19%	30	1,52%	2,27%	\$ 138.845	\$ 3.156,99
505	29/05/2020	01-jun-20	30-jun-20	18,12%	29	1,51%	2,27%	\$ 138.845	\$ 3.040,01
605	30-jun-20	01-jul-20	31-jul-20	18,12%	30	1,51%	2,27%	\$ 138.845	\$ 3.144,84
685	01-ago-20	01-ago-20	31-ago-20	18,29%	30	1,52%	2,29%	\$ 138.845	\$ 3.174,34
769	28/08/2020	01-sep-20	30-sep-20	18,35%	29	1,53%	2,29%	\$ 138.845	\$ 3.078,60
869	30-sep-20	01-oct-20	31-oct-20	18,09%	30	1,51%	2,26%	\$ 138.845	\$ 3.139,63
947	29-oct-20	01-nov-20	30-nov-20	17,84%	29	1,49%	2,23%	\$ 138.845	\$ 2.993,04
	30-nov-20	01-dic-20	31-dic-20	17,46%	30	1,46%	2,18%	\$ 138.845	\$ 3.030,29
1215	30-dic-20	01-ene-21	31-ene-21	17,54%	30	1,46%	2,17%	\$ 138.845	\$ 3.005,99
64	29-ene-21	01-feb-21	28-feb-21	17,32%	27	1,44%	2,17%	\$ 138.845	\$ 2.705,39
161	26-feb-21	01-mar-21	31-mar-21	17,41%	30	1,45%	2,17%	\$ 138.845	\$ 3.005,99
305	31-mar-21	01-abr-21	30-abr-21	17,31%	29	1,44%	2,17%	\$ 138.845	\$ 2.905,79
407	30-abr-21	01-may-21	31-may-21	17,22%	30	1,44%	2,17%	\$ 138.845	\$ 3.005,99
509	28-may-21	01-jun-21	30-jun-21	17,21%	29	1,43%	2,17%	\$ 138.845	\$ 2.905,79
622	30-jun-21	01-jul-21	31-jul-21	17,18%	30	1,43%	2,17%	\$ 138.845	\$ 3.005,99
804	30-jul-21	01-ago-21	31-ago-21	17,24%	30	1,44%	2,17%	\$ 138.845	\$ 3.005,99
931	30-sep-21	01-sep-21	30-sep-21	17,19%	29	1,43%	2,17%	\$ 138.845	\$ 2.905,79
1095	30-sep-21	01-oct-21	31-oct-21	17,08%	30	1,42%	2,17%	\$ 138.845	\$ 3.005,99
1259	29-oct-21	01-nov-21	30-nov-21	17,27%	30	1,44%	2,16%	\$ 138.845	\$ 2.997,32
1405	30-nov-21	01-dic-21	31-dic-21	17,46%	30	1,46%	2,18%	\$ 138.845	\$ 3.030,29
1597	30-dic-21	01-ene-22	31-ene-22	17,66%	31	1,47%	2,21%	\$ 138.845	\$ 3.167,17

PRETENSION 2

\$ 69.835,80

Resol	Fecha	Periodo		Bancario	Días	Tasa	Interes	Capital en	Interes a
		Desde	Hasta						
.0205	01-feb-20	25-mar-20	31-mar-20	18,95%	30	1,58%	2,37%	\$ 140.484	\$ 3.327,71
351	27-mar-20	01-abr-20	30-abr-20	18,69%	29	1,56%	2,34%	\$ 140.484	\$ 3.172,66
437	30/04/2020	01-may-20	31-may-20	18,19%	30	1,52%	2,27%	\$ 140.484	\$ 3.194,25
505	29/05/2020	01-jun-20	30-jun-20	18,12%	29	1,51%	2,27%	\$ 140.484	\$ 3.075,90
605	30-jun-20	01-jul-20	31-jul-20	18,12%	30	1,51%	2,27%	\$ 140.484	\$ 3.181,96
685	01-ago-20	01-ago-20	31-ago-20	18,29%	30	1,52%	2,29%	\$ 140.484	\$ 3.211,82
769	28/08/2020	01-sep-20	30-sep-20	18,35%	29	1,53%	2,29%	\$ 140.484	\$ 3.114,94
869	30-sep-20	01-oct-20	31-oct-20	18,09%	30	1,51%	2,26%	\$ 140.484	\$ 3.176,69
947	29-oct-20	01-nov-20	30-nov-20	17,84%	29	1,49%	2,23%	\$ 140.484	\$ 3.028,37
	30-nov-20	01-dic-20	31-dic-20	17,46%	30	1,46%	2,18%	\$ 140.484	\$ 3.066,06
1215	30-dic-20	01-ene-21	31-ene-21	17,54%	30	1,46%	2,17%	\$ 140.484	\$ 3.041,48
64	29-ene-21	01-feb-21	28-feb-21	17,32%	27	1,44%	2,17%	\$ 140.484	\$ 2.737,33
161	26-feb-21	01-mar-21	31-mar-21	17,41%	30	1,45%	2,17%	\$ 140.484	\$ 3.041,48
305	31-mar-21	01-abr-21	30-abr-21	17,31%	29	1,44%	2,17%	\$ 140.484	\$ 2.940,10
407	30-abr-21	01-may-21	31-may-21	17,22%	30	1,44%	2,17%	\$ 140.484	\$ 3.041,48
509	28-may-21	01-jun-21	30-jun-21	17,21%	29	1,43%	2,17%	\$ 140.484	\$ 2.940,10
622	30-jun-21	01-jul-21	31-jul-21	17,18%	30	1,43%	2,17%	\$ 140.484	\$ 3.041,48
804	30-jul-21	01-ago-21	31-ago-21	17,24%	30	1,44%	2,17%	\$ 140.484	\$ 3.041,48
931	30-sep-21	01-sep-21	30-sep-21	17,19%	29	1,43%	2,17%	\$ 140.484	\$ 2.940,10
1095	30-sep-21	01-oct-21	31-oct-21	17,08%	30	1,42%	2,17%	\$ 140.484	\$ 3.041,48
1259	29-oct-21	01-nov-21	30-nov-21	17,27%	30	1,44%	2,16%	\$ 140.484	\$ 3.032,70
1405	30-nov-21	01-dic-21	31-dic-21	17,46%	30	1,46%	2,18%	\$ 140.484	\$ 3.066,06
1597	30-dic-21	01-ene-22	31-ene-22	17,66%	31	1,47%	2,21%	\$ 140.484	\$ 3.204,56

PRETENSION 5

\$ 70.660,17

Resol	Fecha	Periodo		Bancario	Días	Tasa	Interes	Capital en	Interes a
		Desde	Hasta						
.0205	01-feb-20	25-mar-20	31-mar-20	18,95%	30	1,58%	2,37%	142.141,00	\$ 3.366,96
351	27-mar-20	01-abr-20	30-abr-20	18,69%	29	1,56%	2,34%	142.141,00	\$ 3.210,08
437	30/04/2020	01-may-20	31-may-20	18,19%	30	1,52%	2,27%	142.141,00	\$ 3.231,93
505	29/05/2020	01-jun-20	30-jun-20	18,12%	29	1,51%	2,27%	142.141,00	\$ 3.112,18
605	30-jun-20	01-jul-20	31-jul-20	18,12%	30	1,51%	2,27%	142.141,00	\$ 3.219,49
685	01-ago-20	01-ago-20	31-ago-20	18,29%	30	1,52%	2,29%	142.141,00	\$ 3.249,70
769	28/08/2020	01-sep-20	30-sep-20	18,35%	29	1,53%	2,29%	142.141,00	\$ 3.151,68

869	30-sep-20	01-oct-20	31-oct-20	18,09%	30	1,51%	2,26%	142.141,00	\$ 3.214,16
947	29-oct-20	01-nov-20	30-nov-20	17,84%	29	1,49%	2,23%	142.141,00	\$ 3.064,09
	30-nov-20	01-dic-20	31-dic-20	17,46%	30	1,46%	2,18%	142.141,00	\$ 3.102,23
1215	30-dic-20	01-ene-21	31-ene-21	17,54%	30	1,46%	2,17%	142.141,00	\$ 3.077,35
64	29-ene-21	01-feb-21	28-feb-21	17,32%	27	1,44%	2,17%	142.141,00	\$ 2.769,62
161	26-feb-21	01-mar-21	31-mar-21	17,41%	30	1,45%	2,17%	142.141,00	\$ 3.077,35
305	31-mar-21	01-abr-21	30-abr-21	17,31%	29	1,44%	2,17%	142.141,00	\$ 2.974,77
407	30-abr-21	01-may-21	31-may-21	17,22%	30	1,44%	2,17%	142.141,00	\$ 3.077,35
509	28-may-21	01-jun-21	30-jun-21	17,21%	29	1,43%	2,17%	142.141,00	\$ 2.974,77
622	30-jun-21	01-jul-21	31-jul-21	17,18%	30	1,43%	2,17%	142.141,00	\$ 3.077,35
804	30-jul-21	01-ago-21	31-ago-21	17,24%	30	1,44%	2,17%	142.141,00	\$ 3.077,35
931	30-sep-21	01-sep-21	30-sep-21	17,19%	29	1,43%	2,17%	142.141,00	\$ 2.974,77
1095	30-sep-21	01-oct-21	31-oct-21	17,08%	30	1,42%	2,17%	142.141,00	\$ 3.077,35
1259	29-oct-21	01-nov-21	30-nov-21	17,27%	30	1,44%	2,16%	142.141,00	\$ 3.068,47
1405	30-nov-21	01-dic-21	31-dic-21	17,46%	30	1,46%	2,18%	142.141,00	\$ 3.102,23
1597	30-dic-21	01-ene-22	31-ene-22	17,66%	31	1,47%	2,21%	142.141,00	\$ 3.242,35

PRETENSION 8

\$ 71.493,61

Resol	Fecha	Periodo		Bancario	Días	Tasa	Interes	Capital en	Interes a
		Desde	Hasta	Cte	Mora	Mens	Mora	Mora	Pagar
.0205	01-feb-20	25-mar-20	31-mar-20	18,95%	30	1,58%	2,37%	143.819,00	\$ 3.406,71
351	27-mar-20	01-abr-20	30-abr-20	18,69%	29	1,56%	2,34%	143.819,00	\$ 3.247,97
437	30/04/2020	01-may-20	31-may-20	18,19%	30	1,52%	2,27%	143.819,00	\$ 3.270,08
505	29/05/2020	01-jun-20	30-jun-20	18,12%	29	1,51%	2,27%	143.819,00	\$ 3.148,92
605	30-jun-20	01-jul-20	31-jul-20	18,12%	30	1,51%	2,27%	143.819,00	\$ 3.257,50
685	01-ago-20	01-ago-20	31-ago-20	18,29%	30	1,52%	2,29%	143.819,00	\$ 3.288,06
769	28/08/2020	01-sep-20	30-sep-20	18,35%	29	1,53%	2,29%	143.819,00	\$ 3.188,89
869	30-sep-20	01-oct-20	31-oct-20	18,09%	30	1,51%	2,26%	143.819,00	\$ 3.252,11
947	29-oct-20	01-nov-20	30-nov-20	17,84%	29	1,49%	2,23%	143.819,00	\$ 3.100,26
	30-nov-20	01-dic-20	31-dic-20	17,46%	30	1,46%	2,18%	143.819,00	\$ 3.138,85
1215	30-dic-20	01-ene-21	31-ene-21	17,54%	30	1,46%	2,17%	143.819,00	\$ 3.113,68
64	29-ene-21	01-feb-21	28-feb-21	17,32%	27	1,44%	2,17%	143.819,00	\$ 2.802,31
161	26-feb-21	01-mar-21	31-mar-21	17,41%	30	1,45%	2,17%	143.819,00	\$ 3.113,68
305	31-mar-21	01-abr-21	30-abr-21	17,31%	29	1,44%	2,17%	143.819,00	\$ 3.009,89
407	30-abr-21	01-may-21	31-may-21	17,22%	30	1,44%	2,17%	143.819,00	\$ 3.113,68
509	28-may-21	01-jun-21	30-jun-21	17,21%	29	1,43%	2,17%	143.819,00	\$ 3.009,89
622	30-jun-21	01-jul-21	31-jul-21	17,18%	30	1,43%	2,17%	143.819,00	\$ 3.113,68
804	30-jul-21	01-ago-21	31-ago-21	17,24%	30	1,44%	2,17%	143.819,00	\$ 3.113,68
931	30-sep-21	01-sep-21	30-sep-21	17,19%	29	1,43%	2,17%	143.819,00	\$ 3.009,89
1095	30-sep-21	01-oct-21	31-oct-21	17,08%	30	1,42%	2,17%	143.819,00	\$ 3.113,68
1259	29-oct-21	01-nov-21	30-nov-21	17,27%	30	1,44%	2,16%	143.819,00	\$ 3.104,69
1405	30-nov-21	01-dic-21	31-dic-21	17,46%	30	1,46%	2,18%	143.819,00	\$ 3.138,85
1597	30-dic-21	01-ene-22	31-ene-22	17,66%	31	1,47%	2,21%	143.819,00	\$ 3.280,63

PRETENSION 11

\$ 72.337,60

Resol	Fecha	Periodo		Bancario	Días	Tasa	Interes	Capital en	Interes a
		Desde	Hasta	Cte	Mora	Mens	Mora	Mora	Pagar
.0205	01-feb-20	25-mar-20	31-mar-20	18,95%	30	1,58%	2,37%	145.516,00	\$ 3.446,91
351	27-mar-20	01-abr-20	30-abr-20	18,69%	29	1,56%	2,34%	145.516,00	\$ 3.286,30
437	30/04/2020	01-may-20	31-may-20	18,19%	30	1,52%	2,27%	145.516,00	\$ 3.308,67
505	29/05/2020	01-jun-20	30-jun-20	18,12%	29	1,51%	2,27%	145.516,00	\$ 3.186,07
605	30-jun-20	01-jul-20	31-jul-20	18,12%	30	1,51%	2,27%	145.516,00	\$ 3.295,94
685	01-ago-20	01-ago-20	31-ago-20	18,29%	30	1,52%	2,29%	145.516,00	\$ 3.326,86
769	28/08/2020	01-sep-20	30-sep-20	18,35%	29	1,53%	2,29%	145.516,00	\$ 3.226,51
869	30-sep-20	01-oct-20	31-oct-20	18,09%	30	1,51%	2,26%	145.516,00	\$ 3.290,48
947	29-oct-20	01-nov-20	30-nov-20	17,84%	29	1,49%	2,23%	145.516,00	\$ 3.136,84
	30-nov-20	01-dic-20	31-dic-20	17,46%	30	1,46%	2,18%	145.516,00	\$ 3.175,89
1215	30-dic-20	01-ene-21	31-ene-21	17,54%	30	1,46%	2,17%	145.516,00	\$ 3.150,42
64	29-ene-21	01-feb-21	28-feb-21	17,32%	27	1,44%	2,17%	145.516,00	\$ 2.835,38
161	26-feb-21	01-mar-21	31-mar-21	17,41%	30	1,45%	2,17%	145.516,00	\$ 3.150,42
305	31-mar-21	01-abr-21	30-abr-21	17,31%	29	1,44%	2,17%	145.516,00	\$ 3.045,41
407	30-abr-21	01-may-21	31-may-21	17,22%	30	1,44%	2,17%	145.516,00	\$ 3.150,42
509	28-may-21	01-jun-21	30-jun-21	17,21%	29	1,43%	2,17%	145.516,00	\$ 3.045,41
622	30-jun-21	01-jul-21	31-jul-21	17,18%	30	1,43%	2,17%	145.516,00	\$ 3.150,42

804	30-jul-21	01-ago-21	31-ago-21	17,24%	30	1,44%	2,17%	145.516,00	\$ 3.150,42
931	30-sep-21	01-sep-21	30-sep-21	17,19%	29	1,43%	2,17%	145.516,00	\$ 3.045,41
1095	30-sep-21	01-oct-21	31-oct-21	17,08%	30	1,42%	2,17%	145.516,00	\$ 3.150,42
1259	29-oct-21	01-nov-21	30-nov-21	17,27%	30	1,44%	2,16%	145.516,00	\$ 3.141,33
1405	30-nov-21	01-dic-21	31-dic-21	17,46%	30	1,46%	2,18%	145.516,00	\$ 3.175,89
1597	30-dic-21	01-ene-22	31-ene-22	17,66%	31	1,47%	2,21%	145.516,00	\$ 3.319,34

PRETENSION 14

\$ 73.191,15

Resol	Fecha	Periodo		Bancario	Días	Tasa	Interes	Capital en	Interes a
		Desde	Hasta	Cte	Mora	Mens	Mora	Mora	Pagar
.0205	01-feb-20	25-mar-20	31-mar-20	18,95%	30	1,58%	2,37%	147.233,00	\$ 3.487,58
351	27-mar-20	01-abr-20	30-abr-20	18,69%	29	1,56%	2,34%	147.233,00	\$ 3.325,07
437	30/04/2020	01-may-20	31-may-20	18,19%	30	1,52%	2,27%	147.233,00	\$ 3.347,71
505	29/05/2020	01-jun-20	30-jun-20	18,12%	29	1,51%	2,27%	147.233,00	\$ 3.223,67
605	30-jun-20	01-jul-20	31-jul-20	18,12%	30	1,51%	2,27%	147.233,00	\$ 3.334,83
685	01-ago-20	01-ago-20	31-ago-20	18,29%	30	1,52%	2,29%	147.233,00	\$ 3.366,11
769	28/08/2020	01-sep-20	30-sep-20	18,35%	29	1,53%	2,29%	147.233,00	\$ 3.264,59
869	30-sep-20	01-oct-20	31-oct-20	18,09%	30	1,51%	2,26%	147.233,00	\$ 3.329,31
947	29-oct-20	01-nov-20	30-nov-20	17,84%	29	1,49%	2,23%	147.233,00	\$ 3.173,85
	30-nov-20	01-dic-20	31-dic-20	17,46%	30	1,46%	2,18%	147.233,00	\$ 3.213,36
1215	30-dic-20	01-ene-21	31-ene-21	17,54%	30	1,46%	2,17%	147.233,00	\$ 3.187,59
64	29-ene-21	01-feb-21	28-feb-21	17,32%	27	1,44%	2,17%	147.233,00	\$ 2.868,84
161	26-feb-21	01-mar-21	31-mar-21	17,41%	30	1,45%	2,17%	147.233,00	\$ 3.187,59
305	31-mar-21	01-abr-21	30-abr-21	17,31%	29	1,44%	2,17%	147.233,00	\$ 3.081,34
407	30-abr-21	01-may-21	31-may-21	17,22%	30	1,44%	2,17%	147.233,00	\$ 3.187,59
509	28-may-21	01-jun-21	30-jun-21	17,21%	29	1,43%	2,17%	147.233,00	\$ 3.081,34
622	30-jun-21	01-jul-21	31-jul-21	17,18%	30	1,43%	2,17%	147.233,00	\$ 3.187,59
804	30-jul-21	01-ago-21	31-ago-21	17,24%	30	1,44%	2,17%	147.233,00	\$ 3.187,59
931	30-sep-21	01-sep-21	30-sep-21	17,19%	29	1,43%	2,17%	147.233,00	\$ 3.081,34
1095	30-sep-21	01-oct-21	31-oct-21	17,08%	30	1,42%	2,17%	147.233,00	\$ 3.187,59
1259	29-oct-21	01-nov-21	30-nov-21	17,27%	30	1,44%	2,16%	147.233,00	\$ 3.178,39
1405	30-nov-21	01-dic-21	31-dic-21	17,46%	30	1,46%	2,18%	147.233,00	\$ 3.213,36
1597	30-dic-21	01-ene-22	31-ene-22	17,66%	31	1,47%	2,21%	147.233,00	\$ 3.358,51

PRETENSION 17

\$ 74.054,76

Resol	Fecha	Periodo		Bancario	Días	Tasa	Interes	Capital en	Interes a
		Desde	Hasta	Cte	Mora	Mens	Mora	Mora	Pagar
.0205	01-feb-20	25-mar-20	31-mar-20	18,95%	30	1,58%	2,37%	148.970,00	\$ 3.528,73
351	27-mar-20	01-abr-20	30-abr-20	18,69%	29	1,56%	2,34%	148.970,00	\$ 3.364,30
437	30/04/2020	01-may-20	31-may-20	18,19%	30	1,52%	2,27%	148.970,00	\$ 3.387,21
505	29/05/2020	01-jun-20	30-jun-20	18,12%	29	1,51%	2,27%	148.970,00	\$ 3.261,70
605	30-jun-20	01-jul-20	31-jul-20	18,12%	30	1,51%	2,27%	148.970,00	\$ 3.374,17
685	01-ago-20	01-ago-20	31-ago-20	18,29%	30	1,52%	2,29%	148.970,00	\$ 3.405,83
769	28/08/2020	01-sep-20	30-sep-20	18,35%	29	1,53%	2,29%	148.970,00	\$ 3.303,10
869	30-sep-20	01-oct-20	31-oct-20	18,09%	30	1,51%	2,26%	148.970,00	\$ 3.368,58
947	29-oct-20	01-nov-20	30-nov-20	17,84%	29	1,49%	2,23%	148.970,00	\$ 3.211,30
	30-nov-20	01-dic-20	31-dic-20	17,46%	30	1,46%	2,18%	148.970,00	\$ 3.251,27
1215	30-dic-20	01-ene-21	31-ene-21	17,54%	30	1,46%	2,17%	148.970,00	\$ 3.225,20
64	29-ene-21	01-feb-21	28-feb-21	17,32%	27	1,44%	2,17%	148.970,00	\$ 2.902,68
161	26-feb-21	01-mar-21	31-mar-21	17,41%	30	1,45%	2,17%	148.970,00	\$ 3.225,20
305	31-mar-21	01-abr-21	30-abr-21	17,31%	29	1,44%	2,17%	148.970,00	\$ 3.117,69
407	30-abr-21	01-may-21	31-may-21	17,22%	30	1,44%	2,17%	148.970,00	\$ 3.225,20
509	28-may-21	01-jun-21	30-jun-21	17,21%	29	1,43%	2,17%	148.970,00	\$ 3.117,69
622	30-jun-21	01-jul-21	31-jul-21	17,18%	30	1,43%	2,17%	148.970,00	\$ 3.225,20
804	30-jul-21	01-ago-21	31-ago-21	17,24%	30	1,44%	2,17%	148.970,00	\$ 3.225,20
931	30-sep-21	01-sep-21	30-sep-21	17,19%	29	1,43%	2,17%	148.970,00	\$ 3.117,69
1095	30-sep-21	01-oct-21	31-oct-21	17,08%	30	1,42%	2,17%	148.970,00	\$ 3.225,20
1259	29-oct-21	01-nov-21	30-nov-21	17,27%	30	1,44%	2,16%	148.970,00	\$ 3.215,89
1405	30-nov-21	01-dic-21	31-dic-21	17,46%	30	1,46%	2,18%	148.970,00	\$ 3.251,27
1597	30-dic-21	01-ene-22	31-ene-22	17,66%	31	1,47%	2,21%	148.970,00	\$ 3.398,13

PRETENSION 20

\$ 74.928,43

Resol	Fecha	Periodo		Bancario	Días	Tasa	Interes	Capital en	Interes a
		Desde	Hasta	Cte	Mora	Mens	Mora	Mora	Pagar
.0205	01-feb-20	25-mar-20	31-mar-20	18,95%	30	1,58%	2,37%	150.728,00	\$ 3.570,37

351	27-mar-20	01-abr-20	30-abr-20	18,69%	29	1,56%	2,34%	150.728,00	\$ 3.404,00
437	30/04/2020	01-may-20	31-may-20	18,19%	30	1,52%	2,27%	150.728,00	\$ 3.427,18
505	29/05/2020	01-jun-20	30-jun-20	18,12%	29	1,51%	2,27%	150.728,00	\$ 3.300,19
605	30-jun-20	01-jul-20	31-jul-20	18,12%	30	1,51%	2,27%	150.728,00	\$ 3.413,99
685	01-ago-20	01-ago-20	31-ago-20	18,29%	30	1,52%	2,29%	150.728,00	\$ 3.446,02
769	28/08/2020	01-sep-20	30-sep-20	18,35%	29	1,53%	2,29%	150.728,00	\$ 3.342,08
869	30-sep-20	01-oct-20	31-oct-20	18,09%	30	1,51%	2,26%	150.728,00	\$ 3.408,34
947	29-oct-20	01-nov-20	30-nov-20	17,84%	29	1,49%	2,23%	150.728,00	\$ 3.249,19
	30-nov-20	01-dic-20	31-dic-20	17,46%	30	1,46%	2,18%	150.728,00	\$ 3.289,64
1215	30-dic-20	01-ene-21	31-ene-21	17,54%	30	1,46%	2,17%	150.728,00	\$ 3.263,26
64	29-ene-21	01-feb-21	28-feb-21	17,32%	27	1,44%	2,17%	150.728,00	\$ 2.936,94
161	26-feb-21	01-mar-21	31-mar-21	17,41%	30	1,45%	2,17%	150.728,00	\$ 3.263,26
305	31-mar-21	01-abr-21	30-abr-21	17,31%	29	1,44%	2,17%	150.728,00	\$ 3.154,49
407	30-abr-21	01-may-21	31-may-21	17,22%	30	1,44%	2,17%	150.728,00	\$ 3.263,26
509	28-may-21	01-jun-21	30-jun-21	17,21%	29	1,43%	2,17%	150.728,00	\$ 3.154,49
622	30-jun-21	01-jul-21	31-jul-21	17,18%	30	1,43%	2,17%	150.728,00	\$ 3.263,26
804	30-jul-21	01-ago-21	31-ago-21	17,24%	30	1,44%	2,17%	150.728,00	\$ 3.263,26
931	30-sep-21	01-sep-21	30-sep-21	17,19%	29	1,43%	2,17%	150.728,00	\$ 3.154,49
1095	30-sep-21	01-oct-21	31-oct-21	17,08%	30	1,42%	2,17%	150.728,00	\$ 3.263,26
1259	29-oct-21	01-nov-21	30-nov-21	17,27%	30	1,44%	2,16%	150.728,00	\$ 3.253,84
1405	30-nov-21	01-dic-21	31-dic-21	17,46%	30	1,46%	2,18%	150.728,00	\$ 3.289,64
1597	30-dic-21	01-ene-22	31-ene-22	17,66%	31	1,47%	2,21%	150.728,00	\$ 3.438,23

PRETENSION 23

\$ 75.812,67

Resol	Fecha	Periodo		Bancario	Días	Tasa	Interes	Capital en	Interes a
		Desde	Hasta						
.0205	01-feb-20	25-mar-20	31-mar-20	18,95%	30	1,58%	2,37%	152.507,00	\$ 3.612,51
351	27-mar-20	01-abr-20	30-abr-20	18,69%	29	1,56%	2,34%	152.507,00	\$ 3.444,18
437	30/04/2020	01-may-20	31-may-20	18,19%	30	1,52%	2,27%	152.507,00	\$ 3.467,63
505	29/05/2020	01-jun-20	30-jun-20	18,12%	29	1,51%	2,27%	152.507,00	\$ 3.339,14
605	30-jun-20	01-jul-20	31-jul-20	18,12%	30	1,51%	2,27%	152.507,00	\$ 3.454,28
685	01-ago-20	01-ago-20	31-ago-20	18,29%	30	1,52%	2,29%	152.507,00	\$ 3.486,69
769	28/08/2020	01-sep-20	30-sep-20	18,35%	29	1,53%	2,29%	152.507,00	\$ 3.381,53
869	30-sep-20	01-oct-20	31-oct-20	18,09%	30	1,51%	2,26%	152.507,00	\$ 3.448,56
947	29-oct-20	01-nov-20	30-nov-20	17,84%	29	1,49%	2,23%	152.507,00	\$ 3.287,54
	30-nov-20	01-dic-20	31-dic-20	17,46%	30	1,46%	2,18%	152.507,00	\$ 3.328,47
1215	30-dic-20	01-ene-21	31-ene-21	17,54%	30	1,46%	2,17%	152.507,00	\$ 3.301,78
64	29-ene-21	01-feb-21	28-feb-21	17,32%	27	1,44%	2,17%	152.507,00	\$ 2.971,60
161	26-feb-21	01-mar-21	31-mar-21	17,41%	30	1,45%	2,17%	152.507,00	\$ 3.301,78
305	31-mar-21	01-abr-21	30-abr-21	17,31%	29	1,44%	2,17%	152.507,00	\$ 3.191,72
407	30-abr-21	01-may-21	31-may-21	17,22%	30	1,44%	2,17%	152.507,00	\$ 3.301,78
509	28-may-21	01-jun-21	30-jun-21	17,21%	29	1,43%	2,17%	152.507,00	\$ 3.191,72
622	30-jun-21	01-jul-21	31-jul-21	17,18%	30	1,43%	2,17%	152.507,00	\$ 3.301,78
804	30-jul-21	01-ago-21	31-ago-21	17,24%	30	1,44%	2,17%	152.507,00	\$ 3.301,78
931	30-sep-21	01-sep-21	30-sep-21	17,19%	29	1,43%	2,17%	152.507,00	\$ 3.191,72
1095	30-sep-21	01-oct-21	31-oct-21	17,08%	30	1,42%	2,17%	152.507,00	\$ 3.301,78
1259	29-oct-21	01-nov-21	30-nov-21	17,27%	30	1,44%	2,16%	152.507,00	\$ 3.292,24
1405	30-nov-21	01-dic-21	31-dic-21	17,46%	30	1,46%	2,18%	152.507,00	\$ 3.328,47
1597	30-dic-21	01-ene-22	31-ene-22	17,66%	31	1,47%	2,21%	152.507,00	\$ 3.478,81

PRETENSION 26

\$ 76.707,46

Resol	Fecha	Periodo		Bancario	Días	Tasa	Interes	Capital en	Interes a
		Desde	Hasta						
.0205	01-feb-20	25-mar-20	31-mar-20	18,95%	30	1,58%	2,37%	154.306,00	\$ 3.655,12
351	27-mar-20	01-abr-20	30-abr-20	18,69%	29	1,56%	2,34%	154.306,00	\$ 3.484,81
437	30/04/2020	01-may-20	31-may-20	18,19%	30	1,52%	2,27%	154.306,00	\$ 3.508,53
505	29/05/2020	01-jun-20	30-jun-20	18,12%	29	1,51%	2,27%	154.306,00	\$ 3.378,53
605	30-jun-20	01-jul-20	31-jul-20	18,12%	30	1,51%	2,27%	154.306,00	\$ 3.495,03
685	01-ago-20	01-ago-20	31-ago-20	18,29%	30	1,52%	2,29%	154.306,00	\$ 3.527,82
769	28/08/2020	01-sep-20	30-sep-20	18,35%	29	1,53%	2,29%	154.306,00	\$ 3.421,41
869	30-sep-20	01-oct-20	31-oct-20	18,09%	30	1,51%	2,26%	154.306,00	\$ 3.489,24
947	29-oct-20	01-nov-20	30-nov-20	17,84%	29	1,49%	2,23%	154.306,00	\$ 3.326,32
	30-nov-20	01-dic-20	31-dic-20	17,46%	30	1,46%	2,18%	154.306,00	\$ 3.367,73
1215	30-dic-20	01-ene-21	31-ene-21	17,54%	30	1,46%	2,17%	154.306,00	\$ 3.340,72

64	29-ene-21	01-feb-21	28-feb-21	17,32%	27	1,44%	2,17%	154.306,00	\$ 3.006,65
161	26-feb-21	01-mar-21	31-mar-21	17,41%	30	1,45%	2,17%	154.306,00	\$ 3.340,72
305	31-mar-21	01-abr-21	30-abr-21	17,31%	29	1,44%	2,17%	154.306,00	\$ 3.229,37
407	30-abr-21	01-may-21	31-may-21	17,22%	30	1,44%	2,17%	154.306,00	\$ 3.340,72
509	28-may-21	01-jun-21	30-jun-21	17,21%	29	1,43%	2,17%	154.306,00	\$ 3.229,37
622	30-jun-21	01-jul-21	31-jul-21	17,18%	30	1,43%	2,17%	154.306,00	\$ 3.340,72
804	30-jul-21	01-ago-21	31-ago-21	17,24%	30	1,44%	2,17%	154.306,00	\$ 3.340,72
931	30-sep-21	01-sep-21	30-sep-21	17,19%	29	1,43%	2,17%	154.306,00	\$ 3.229,37
1095	30-sep-21	01-oct-21	31-oct-21	17,08%	30	1,42%	2,17%	154.306,00	\$ 3.340,72
1259	29-oct-21	01-nov-21	30-nov-21	17,27%	30	1,44%	2,16%	154.306,00	\$ 3.331,08
1405	30-nov-21	01-dic-21	31-dic-21	17,46%	30	1,46%	2,18%	154.306,00	\$ 3.367,73
1597	30-dic-21	01-ene-22	31-ene-22	17,66%	31	1,47%	2,21%	154.306,00	\$ 3.519,85

PRETENSION 29

\$ 77.612,32

Resol	Fecha	Periodo		Bancario	Días	Tasa	Interes	Capital en	Interes a
		Desde	Hasta	Cte	Mora	Mens	Mora	Mora	Pagar
.0205	01-feb-20	25-mar-20	31-mar-20	18,95%	30	1,58%	2,37%	6.254.670,00	\$ 148.157,50
351	27-mar-20	01-abr-20	30-abr-20	18,69%	29	1,56%	2,34%	6.254.670,00	\$ 141.253,90
437	30/04/2020	01-may-20	31-may-20	18,19%	30	1,52%	2,27%	6.254.670,00	\$ 142.215,56
505	29/05/2020	01-jun-20	30-jun-20	18,12%	29	1,51%	2,27%	6.254.670,00	\$ 136.946,00
605	30-jun-20	01-jul-20	31-jul-20	18,12%	30	1,51%	2,27%	6.254.670,00	\$ 141.668,28
685	01-ago-20	01-ago-20	31-ago-20	18,29%	30	1,52%	2,29%	6.254.670,00	\$ 142.997,39
769	28/08/2020	01-sep-20	30-sep-20	18,35%	29	1,53%	2,29%	6.254.670,00	\$ 138.684,28
869	30-sep-20	01-oct-20	31-oct-20	18,09%	30	1,51%	2,26%	6.254.670,00	\$ 141.433,73
947	29-oct-20	01-nov-20	30-nov-20	17,84%	29	1,49%	2,23%	6.254.670,00	\$ 134.829,84
	30-nov-20	01-dic-20	31-dic-20	17,46%	30	1,46%	2,18%	6.254.670,00	\$ 136.508,17
1215	30-dic-20	01-ene-21	31-ene-21	17,54%	30	1,46%	2,17%	6.254.670,00	\$ 135.413,61
64	29-ene-21	01-feb-21	28-feb-21	17,32%	27	1,44%	2,17%	6.254.670,00	\$ 121.872,24
161	26-feb-21	01-mar-21	31-mar-21	17,41%	30	1,45%	2,17%	6.254.670,00	\$ 135.413,61
305	31-mar-21	01-abr-21	30-abr-21	17,31%	29	1,44%	2,17%	6.254.670,00	\$ 130.899,82
407	30-abr-21	01-may-21	31-may-21	17,22%	30	1,44%	2,17%	6.254.670,00	\$ 135.413,61
509	28-may-21	01-jun-21	30-jun-21	17,21%	29	1,43%	2,17%	6.254.670,00	\$ 130.899,82
622	30-jun-21	01-jul-21	31-jul-21	17,18%	30	1,43%	2,17%	6.254.670,00	\$ 135.413,61
804	30-jul-21	01-ago-21	31-ago-21	17,24%	30	1,44%	2,17%	6.254.670,00	\$ 135.413,61
931	30-sep-21	01-sep-21	30-sep-21	17,19%	29	1,43%	2,17%	6.254.670,00	\$ 130.899,82
1095	30-sep-21	01-oct-21	31-oct-21	17,08%	30	1,42%	2,17%	6.254.670,00	\$ 135.413,61
1259	29-oct-21	01-nov-21	30-nov-21	17,27%	30	1,44%	2,16%	6.254.670,00	\$ 135.022,69
1405	30-nov-21	01-dic-21	31-dic-21	17,46%	30	1,46%	2,18%	6.254.670,00	\$ 136.508,17
1597	30-dic-21	01-ene-22	31-ene-22	17,66%	31	1,47%	2,21%	6.254.670,00	\$ 142.674,23

PRETENSION 32

\$ 3.145.953,07

RESUMEN DE LIQUIDACION

LIQUIDACION ANTERIOR

\$ 21.783.778,00

PRETENSION	2	\$ 69.835,00
PRETENSION	5	\$ 70.660,00
PRETENSION	8	\$ 71.493,00
PRETENSION	11	\$ 72.337,00
PRETENSION	14	\$ 73.191,00
PRETENSION	17	\$ 74.054,00
PRETENSION	20	\$ 74.928,00
PRETENSION	23	\$ 75.812,00
PRETENSION	26	\$ 76.707,00
PRETENSION	29	\$ 77.612,00
PRETENSION	32	\$ 3.145.953,00

INTERES DESDE 12 OCTUBRE 2017 **\$ 3.882.582,00**

\$ 3.882.582,00

TOTAL LIQUIDACION

\$ 25.666.360,00