

TABLA PARA LIQUIDAR EL CREDITO

REF: EJECUTIVO										
DTE: BANCO POPULAR S.A., DDO: LUIS FERNANDO GIRALDO, RAD: 2018-0531									PAGARÉ No.	58003070004969
Resoluc.	Fecha	Desde	Hasta	Bancario	MORA E.A.	Nominal diaria	PLAZO DIARO	DIAS	CUOTA K1	\$ 72.976,00
				Corriente						MORA
811	28-jun-17	6-ago-16	31-ago-16	21,34%	32,01%	0,076%	0,053%	25		\$ 1.388,61
811	28-jun-17	1-sep-16	30-sep-16	21,34%	32,01%	0,076%	0,053%	30		\$ 1.666,33
1233	29-sep-16	1-oct-16	31-oct-16	21,99%	32,99%	0,078%	0,054%	31		\$ 1.767,52
1233	29-sep-16	1-oct-16	30-nov-16	21,99%	32,99%	0,078%	0,054%	30		\$ 1.710,50
1233	29-sep-16	1-oct-16	31-dic-16	21,99%	32,99%	0,078%	0,054%	31		\$ 1.767,52
1612	26-dic-16	1-ene-17	30-ene-17	22,34%	33,51%	0,079%	0,055%	30		\$ 1.734,15
1612	26-dic-16	1-feb-17	28-feb-17	22,34%	33,51%	0,079%	0,055%	28		\$ 1.618,54
1612	26-dic-16	1-mar-17	31-mar-17	22,34%	33,51%	0,079%	0,055%	31		\$ 1.791,96
488	28-mar-17	1-abr-17	30-abr-17	22,33%	33,50%	0,079%	0,055%	30		\$ 1.733,48
488	28-mar-17	1-may-17	31-may-17	22,33%	33,50%	0,079%	0,055%	31		\$ 1.791,26
488	28-mar-17	10-jun-17	30-jun-17	22,33%	33,50%	0,079%	0,055%	30		\$ 1.733,48
907	30-jun-17	1-jul-17	31-jul-17	21,98%	32,97%	0,078%	0,054%	31		\$ 1.766,82
907	30-jun-17	1-ago-17	31-ago-17	21,98%	32,97%	0,078%	0,054%	31		\$ 1.766,82
1155	1-sep-17	1-sep-17	30-sep-17	21,48%	32,22%	0,077%	0,053%	30		\$ 1.675,87
1298	29-sep-17	1-oct-17	31-oct-17	21,15%	31,73%	0,076%	0,053%	31		\$ 1.708,47
1447	24-oct-17	1-nov-17	30-nov-17	20,96%	31,44%	0,075%	0,052%	30		\$ 1.640,36
1619	29-nov-17	1-dic-17	31-dic-17	20,77%	31,16%	0,074%	0,052%	31		\$ 1.681,57
1890	28-dic-17	1-ene-18	31-ene-18	20,69%	31,04%	0,074%	0,052%	31		\$ 1.675,89
131	31-ene-18	1-feb-18	28-feb-18	21,01%	31,52%	0,075%	0,052%	28		\$ 1.534,20
259	28-feb-18	1-mar-18	31-mar-18	20,68%	31,02%	0,074%	0,052%	31		\$ 1.675,18
398	28-mar-18	1-abr-18	30-abr-18	20,48%	30,72%	0,073%	0,051%	30		\$ 1.607,39
527	27-abr-18	1-may-18	31-may-18	20,44%	30,66%	0,073%	0,051%	31		\$ 1.658,12
687	30-may-18	1-jun-18	30-jun-18	20,28%	30,42%	0,073%	0,051%	30		\$ 1.593,59
820	28-jun-18	1-jul-18	31-jul-18	20,03%	30,05%	0,072%	0,050%	31		\$ 1.628,85
954	27-jul-18	1-ago-18	31-ago-18	19,94%	29,91%	0,072%	0,050%	31		\$ 1.622,41
112	31-ago-18	1-sep-18	30-sep-18	19,81%	29,72%	0,071%	0,050%	30		\$ 1.561,06
1294	28-sep-18	1-oct-18	31-oct-18	19,63%	29,45%	0,071%	0,049%	31		\$ 1.600,17
1521	31-oct-18	1-nov-18	30-nov-18	19,49%	29,24%	0,070%	0,049%	30		\$ 1.538,81
1708	29-nov-18	1-dic-18	31-dic-18	19,40%	29,10%	0,070%	0,049%	31		\$ 1.583,62
1872	27-dic-18	1-ene-19	31-ene-19	19,16%	28,74%	0,069%	0,048%	31		\$ 1.566,30
111	31-ene-19	1-feb-19	28-feb-19	19,70%	29,55%	0,071%	0,049%	28		\$ 1.449,86
263	28-feb-19	1-mar-19	31-mar-19	19,37%	29,06%	0,070%	0,049%	31		\$ 1.581,46
0389	29-mar-19	1-abr-19	30-abr-19	19,32%	28,98%	0,070%	0,048%	30		\$ 1.526,95
0574	30-abr-19	1-may-19	31-may-19	19,34%	29,01%	0,070%	0,048%	31		\$ 1.579,29
0697	30-may-19	1-jun-19	30-jun-19	19,30%	28,95%	0,070%	0,048%	30		\$ 1.525,56
0829	28-jun-19	1-jul-19	31-jul-19	19,28%	28,92%	0,070%	0,048%	31		\$ 1.574,97
1018	31-jul-19	1-ago-19	31-ago-19	19,32%	28,98%	0,070%	0,048%	31		\$ 1.577,85
1145	30-ago-19	1-sep-19	30-sep-19	19,32%	28,98%	0,070%	0,048%	30		\$ 1.526,95
1293	30-sep-19	1-oct-19	31-oct-19	19,10%	28,65%	0,069%	0,048%	31		\$ 1.561,96
1474	30-oct-19	1-nov-19	30-nov-19	19,03%	28,55%	0,069%	0,048%	30		\$ 1.506,68
1603	29-nov-19	1-dic-19	31-dic-19	18,91%	28,37%	0,068%	0,047%	31		\$ 1.548,21
1768	27-dic-19	1-ene-20	31-ene-20	18,77%	28,16%	0,068%	0,047%	31		\$ 1.538,05
0094	30-ene-20	1-feb-20	29-feb-20	19,06%	28,59%	0,069%	0,048%	29		\$ 1.458,48
0205	27-feb-20	1-mar-20	31-mar-20	18,95%	28,43%	0,069%	0,048%	31		\$ 1.551,11
0351	27-mar-20	1-abr-20	30-abr-20	18,69%	28,04%	0,068%	0,047%	30		\$ 1.482,82
0437	30-abr-20	1-may-20	31-may-20	18,19%	27,29%	0,066%	0,046%	31		\$ 1.495,81
0505	29-may-20	1-jun-20	30-jun-20	18,12%	27,18%	0,066%	0,046%	30		\$ 1.442,60
0605	30-jun-20	1-jul-20	31-jul-20	18,12%	27,18%	0,066%	0,046%	31		\$ 1.490,69
0685	31-jul-20	1-ago-20	31-ago-20	18,29%	27,44%	0,066%	0,046%	31		\$ 1.503,11
0769	28-ago-20	1-sep-20	30-sep-20	18,35%	27,53%	0,067%	0,046%	30		\$ 1.458,86
0869	30-sep-20	1-oct-20	31-oct-20	18,09%	27,14%	0,066%	0,046%	31		\$ 1.488,49
0947	29-oct-20	1-nov-20	30-nov-20	17,84%	26,76%	0,065%	0,045%	30		\$ 1.422,75
1034	26-nov-20	1-dic-20	31-dic-20	17,46%	26,19%	0,064%	0,044%	31		\$ 1.442,22
1215	30-dic-20	1-ene-21	31-ene-21	17,32%	25,98%	0,063%	0,044%	31		\$ 1.431,89

0064	29-ene-21	1-feb-21	28-feb-21	17,54%	26,31%	0,064%	0,044%	28		\$	1.307,97
0161	26-feb-21	1-mar-21	31-mar-21	17,41%	26,12%	0,064%	0,044%	31		\$	1.438,53
0305	31-mar-21	1-abr-21	30-abr-21	17,31%	25,97%	0,063%	0,044%	30		\$	1.384,99
0407	30-abr-21	1-may-21	31-may-21	17,22%	25,83%	0,063%	0,044%	31		\$	1.424,50
0509	28-may-21	1-jun-21	30-jun-21	17,21%	25,82%	0,063%	0,044%	30		\$	1.377,83
0622	30-jun-21	1-jul-21	31-jul-21	17,18%	25,77%	0,063%	0,043%	31		\$	1.421,54
0804	30-jul-21	1-ago-21	31-ago-21	17,24%	25,86%	0,063%	0,044%	31		\$	1.425,98
0931	30-ago-21	1-sep-21	30-sep-21	17,19%	25,79%	0,063%	0,043%	30		\$	1.376,40
1095	30-sep-21	1-oct-21	31-oct-21	17,08%	25,62%	0,063%	0,043%	31		\$	1.414,14
1259	29-oct-21	1-nov-21	30-nov-21	17,27%	25,91%	0,063%	0,044%	30		\$	1.382,13
1405	30-nov-21	1-dic-21	31-dic-21	17,46%	26,19%	0,064%	0,044%	31		\$	1.442,22
1597	30-dic-21	1-ene-22	31-ene-22	17,66%	26,49%	0,064%	0,045%	31		\$	1.456,95
0143	28-ene-22	1-feb-22	28-feb-22	18,30%	27,45%	0,066%	0,046%	28		\$	1.358,31
0256	25-feb-22	1-mar-22	31-mar-22	18,47%	27,71%	0,067%	0,046%	31		\$	1.516,24
0382	30-mar-22	1-abr-22	30-abr-22	19,05%	28,58%	0,069%	0,048%	30		\$	1.508,08
0498	29-abr-22	1-may-22	31-may-22	19,71%	29,57%	0,071%	0,049%	31		\$	1.605,92
0617	31-may-22	1-jun-22	13-jun-22	20,40%	30,60%	0,073%	0,051%	13		\$	694,15
SUBTOTAL INTERESES										\$	109.491,35
Resoluc.	Fecha	Desde	Hasta	Bancario	MORA E.A.	Nominal diaria	PLAZO DIARO	DIAS	CUOTA K2	\$ 357.648,00	
				Corriente						MORA	
	27-sep-16	6-ago-16	5-sep-16		INTERES PLAZO				\$ 320.454,00	\$	-
811	28-jun-16	6-sep-16	30-sep-16	21,34%	32,01%	0,076%	0,053%	24		\$	6.533,22
1233	29-sep-16	1-oct-16	31-oct-16	21,99%	32,99%	0,078%	0,054%	31		\$	8.662,43
1233	29-sep-16	1-oct-16	30-nov-16	21,99%	32,99%	0,078%	0,054%	30		\$	8.383,00
1233	29-sep-16	1-oct-16	31-dic-16	21,99%	32,99%	0,078%	0,054%	31		\$	8.662,43
1612	26-dic-16	1-ene-17	30-ene-17	22,34%	33,51%	0,079%	0,055%	30		\$	8.498,91
1612	26-dic-16	1-feb-17	28-feb-17	22,34%	33,51%	0,079%	0,055%	28		\$	7.932,32
1612	26-dic-16	1-mar-17	31-mar-17	22,34%	33,51%	0,079%	0,055%	31		\$	8.782,21
488	28-mar-17	1-abr-17	30-abr-17	22,33%	33,50%	0,079%	0,055%	30		\$	8.495,61
488	28-mar-17	1-may-17	31-may-17	22,33%	33,50%	0,079%	0,055%	31		\$	8.778,79
488	28-mar-17	10-jun-17	30-jun-17	22,33%	33,50%	0,079%	0,055%	30		\$	8.495,61
907	30-jun-17	1-jul-17	31-jul-17	21,98%	32,97%	0,078%	0,054%	31		\$	8.659,00
907	30-jun-17	1-ago-17	31-ago-17	21,98%	32,97%	0,078%	0,054%	31		\$	8.659,00
1155	1-sep-17	1-sep-17	30-sep-17	21,48%	32,22%	0,077%	0,053%	30		\$	8.213,28
1298	29-sep-17	1-oct-17	31-oct-17	21,15%	31,73%	0,076%	0,053%	31		\$	8.373,04
1447	24-oct-17	1-nov-17	30-nov-17	20,96%	31,44%	0,075%	0,052%	30		\$	8.039,22
1619	29-nov-17	1-dic-17	31-dic-17	20,77%	31,16%	0,074%	0,052%	31		\$	8.241,21
1890	28-dic-17	1-ene-18	31-ene-18	20,69%	31,04%	0,074%	0,052%	31		\$	8.213,39
131	31-ene-18	1-feb-18	28-feb-18	21,01%	31,52%	0,075%	0,052%	28		\$	7.518,94
259	28-feb-18	1-mar-18	31-mar-18	20,68%	31,02%	0,074%	0,052%	31		\$	8.209,91
398	28-mar-18	1-abr-18	30-abr-18	20,48%	30,72%	0,073%	0,051%	30		\$	7.877,64
527	27-abr-18	1-may-18	31-may-18	20,44%	30,66%	0,073%	0,051%	31		\$	8.126,27
687	30-may-18	1-jun-18	30-jun-18	20,28%	30,42%	0,073%	0,051%	30		\$	7.810,05
820	28-jun-18	1-jul-18	31-jul-18	20,03%	30,05%	0,072%	0,050%	31		\$	7.982,85
954	27-jul-18	1-ago-18	31-ago-18	19,94%	29,91%	0,072%	0,050%	31		\$	7.951,28
112	31-ago-18	1-sep-18	30-sep-18	19,81%	29,72%	0,071%	0,050%	30		\$	7.650,60
1294	28-sep-18	1-oct-18	31-oct-18	19,63%	29,45%	0,071%	0,049%	31		\$	7.842,28
1521	31-oct-18	1-nov-18	30-nov-18	19,49%	29,24%	0,070%	0,049%	30		\$	7.541,54
1708	29-nov-18	1-dic-18	31-dic-18	19,40%	29,10%	0,070%	0,049%	31		\$	7.761,16
1872	27-dic-18	1-ene-19	31-ene-19	19,16%	28,74%	0,069%	0,048%	31		\$	7.676,28
111	31-ene-19	1-feb-19	28-feb-19	19,70%	29,55%	0,071%	0,049%	28		\$	7.105,61
263	28-feb-19	1-mar-19	31-mar-19	19,37%	29,06%	0,070%	0,049%	31		\$	7.750,56
0389	29-mar-19	1-abr-19	30-abr-19	19,32%	28,98%	0,070%	0,048%	30		\$	7.483,44
0574	30-abr-19	1-may-19	31-may-19	19,34%	29,01%	0,070%	0,048%	31		\$	7.739,96
0697	30-may-19	1-jun-19	30-jun-19	19,30%	28,95%	0,070%	0,048%	30		\$	7.476,60
0829	28-jun-19	1-jul-19	31-jul-19	19,28%	28,92%	0,070%	0,048%	31		\$	7.718,75
1018	31-jul-19	1-ago-19	31-ago-19	19,32%	28,98%	0,070%	0,048%	31		\$	7.732,89
1145	30-ago-19	1-sep-19	30-sep-19	19,32%	28,98%	0,070%	0,048%	30		\$	7.483,44
1293	30-sep-19	1-oct-19	31-oct-19	19,10%	28,65%	0,069%	0,048%	31		\$	7.655,02
1474	30-oct-19	1-nov-19	30-nov-19	19,03%	28,55%	0,069%	0,048%	30		\$	7.384,07
1603	29-nov-19	1-dic-19	31-dic-19	18,91%	28,37%	0,068%	0,047%	31		\$	7.587,61

1768	27-dic-19	1-ene-20	31-ene-20	18,77%	28,16%	0,068%	0,047%	31		\$	7.537,84	
0094	30-ene-20	1-feb-20	29-feb-20	19,06%	28,59%	0,069%	0,048%	29		\$	7.147,88	
0205	27-feb-20	1-mar-20	31-mar-20	18,95%	28,43%	0,069%	0,048%	31		\$	7.601,81	
0351	27-mar-20	1-abr-20	30-abr-20	18,69%	28,04%	0,068%	0,047%	30		\$	7.267,13	
0437	30-abr-20	1-may-20	31-may-20	18,19%	27,29%	0,066%	0,046%	31		\$	7.330,79	
0505	29-may-20	1-jun-20	30-jun-20	18,12%	27,18%	0,066%	0,046%	30		\$	7.070,04	
0605	30-jun-20	1-jul-20	31-jul-20	18,12%	27,18%	0,066%	0,046%	31		\$	7.305,71	
0685	31-jul-20	1-ago-20	31-ago-20	18,29%	27,44%	0,066%	0,046%	31		\$	7.366,59	
0769	28-ago-20	1-sep-20	30-sep-20	18,35%	27,53%	0,067%	0,046%	30		\$	7.149,72	
0869	30-sep-20	1-oct-20	31-oct-20	18,09%	27,14%	0,066%	0,046%	31		\$	7.294,95	
0947	29-oct-20	1-nov-20	30-nov-20	17,84%	26,76%	0,065%	0,045%	30		\$	6.972,74	
1034	26-nov-20	1-dic-20	31-dic-20	17,46%	26,19%	0,064%	0,044%	31		\$	7.068,18	
1215	30-dic-20	1-ene-21	31-ene-21	17,32%	25,98%	0,063%	0,044%	31		\$	7.017,55	
0064	29-ene-21	1-feb-21	28-feb-21	17,54%	26,31%	0,064%	0,044%	28		\$	6.410,25	
0161	26-feb-21	1-mar-21	31-mar-21	17,41%	26,12%	0,064%	0,044%	31		\$	7.050,11	
0305	31-mar-21	1-abr-21	30-abr-21	17,31%	25,97%	0,063%	0,044%	30		\$	6.787,68	
0407	30-abr-21	1-may-21	31-may-21	17,22%	25,83%	0,063%	0,044%	31		\$	6.981,34	
0509	28-may-21	1-jun-21	30-jun-21	17,21%	25,82%	0,063%	0,044%	30		\$	6.752,63	
0622	30-jun-21	1-jul-21	31-jul-21	17,18%	25,77%	0,063%	0,043%	31		\$	6.966,84	
0804	30-jul-21	1-ago-21	31-ago-21	17,24%	25,86%	0,063%	0,044%	31		\$	6.988,59	
0931	30-ago-21	1-sep-21	30-sep-21	17,19%	25,79%	0,063%	0,043%	30		\$	6.745,61	
1095	30-sep-21	1-oct-21	31-oct-21	17,08%	25,62%	0,063%	0,043%	31		\$	6.930,57	
1259	29-oct-21	1-nov-21	30-nov-21	17,27%	25,91%	0,063%	0,044%	30		\$	6.773,66	
1405	30-nov-21	1-dic-21	31-dic-21	17,46%	26,19%	0,064%	0,044%	31		\$	7.068,18	
1597	30-dic-21	1-ene-22	31-ene-22	17,66%	26,49%	0,064%	0,045%	31		\$	7.140,35	
0143	28-ene-22	1-feb-22	28-feb-22	18,30%	27,45%	0,066%	0,046%	28		\$	6.656,92	
0256	25-feb-22	1-mar-22	31-mar-22	18,47%	27,71%	0,067%	0,046%	31		\$	7.430,92	
0382	30-mar-22	1-abr-22	30-abr-22	19,05%	28,58%	0,069%	0,048%	30		\$	7.390,93	
0498	29-abr-22	1-may-22	31-may-22	19,71%	29,57%	0,071%	0,049%	31		\$	7.870,45	
0617	31-may-22	1-jun-22	13-jun-22	20,40%	30,60%	0,073%	0,051%	13		\$	3.401,93	
SUBTOTAL INTERESES MORA									\$	320.454,00	\$	528.167,31
Resoluc.	Fecha	Desde	Hasta	Bancario	MORA E.A.	Nominal diaria	PLAZO DIARO	DIAS	CUOTA K3	\$		361.392,00
				Corriente						MORA		
	5-oct-16	6-sep-16	5-oct-16	INTERESES DE PLAZO					\$	316.913,00		
1233	29-sep-16	6-oct-16	31-oct-16	21,99%	32,99%	0,078%	0,054%	25		\$	7.058,96	
1233	29-sep-16	1-nov-16	30-nov-16	21,99%	32,99%	0,078%	0,054%	30		\$	8.470,76	
1233	29-sep-16	1-dic-16	31-dic-16	21,99%	32,99%	0,078%	0,054%	31		\$	8.753,11	
1612	26-dic-16	1-ene-17	30-ene-17	22,34%	33,51%	0,079%	0,055%	30		\$	8.587,88	
1612	26-dic-16	1-feb-17	28-feb-17	22,34%	33,51%	0,079%	0,055%	28		\$	8.015,36	
1612	26-dic-16	1-mar-17	31-mar-17	22,34%	33,51%	0,079%	0,055%	31		\$	8.874,14	
488	28-mar-17	1-abr-17	30-abr-17	22,33%	33,50%	0,079%	0,055%	30		\$	8.584,54	
488	28-mar-17	1-may-17	31-may-17	22,33%	33,50%	0,079%	0,055%	31		\$	8.870,69	
488	28-mar-17	10-jun-17	30-jun-17	22,33%	33,50%	0,079%	0,055%	30		\$	8.584,54	
907	30-jun-17	1-jul-17	31-jul-17	21,98%	32,97%	0,078%	0,054%	31		\$	8.749,65	
907	30-jun-17	1-ago-17	31-ago-17	21,98%	32,97%	0,078%	0,054%	31		\$	8.749,65	
1155	1-sep-17	1-sep-17	30-sep-17	21,48%	32,22%	0,077%	0,053%	30		\$	8.299,26	
1298	29-sep-17	1-oct-17	31-oct-17	21,15%	31,73%	0,076%	0,053%	31		\$	8.460,69	
1447	24-oct-17	1-nov-17	30-nov-17	20,96%	31,44%	0,075%	0,052%	30		\$	8.123,38	
1619	29-nov-17	1-dic-17	31-dic-17	20,77%	31,16%	0,074%	0,052%	31		\$	8.327,48	
1890	28-dic-17	1-ene-18	31-ene-18	20,69%	31,04%	0,074%	0,052%	31		\$	8.299,37	
131	31-ene-18	1-feb-18	28-feb-18	21,01%	31,52%	0,075%	0,052%	28		\$	7.597,65	
259	28-feb-18	1-mar-18	31-mar-18	20,68%	31,02%	0,074%	0,052%	31		\$	8.295,85	
398	28-mar-18	1-abr-18	30-abr-18	20,48%	30,72%	0,073%	0,051%	30		\$	7.960,10	
527	27-abr-18	1-may-18	31-may-18	20,44%	30,66%	0,073%	0,051%	31		\$	8.211,34	
687	30-may-18	1-jun-18	30-jun-18	20,28%	30,42%	0,073%	0,051%	30		\$	7.891,81	
820	28-jun-18	1-jul-18	31-jul-18	20,03%	30,05%	0,072%	0,050%	31		\$	8.066,42	
954	27-jul-18	1-ago-18	31-ago-18	19,94%	29,91%	0,072%	0,050%	31		\$	8.034,52	
112	31-ago-18	1-sep-18	30-sep-18	19,81%	29,72%	0,071%	0,050%	30		\$	7.730,69	
1294	28-sep-18	1-oct-18	31-oct-18	19,63%	29,45%	0,071%	0,049%	31		\$	7.924,38	
1521	31-oct-18	1-nov-18	30-nov-18	19,49%	29,24%	0,070%	0,049%	30		\$	7.620,49	
1708	29-nov-18	1-dic-18	31-dic-18	19,40%	29,10%	0,070%	0,049%	31		\$	7.842,41	

1872	27-dic-18	1-ene-19	31-ene-19	19,16%	28,74%	0,069%	0,048%	31		\$	7.756,64	
111	31-ene-19	1-feb-19	28-feb-19	19,70%	29,55%	0,071%	0,049%	28		\$	7.180,00	
263	28-feb-19	1-mar-19	31-mar-19	19,37%	29,06%	0,070%	0,049%	31		\$	7.831,70	
0389	29-mar-19	1-abr-19	30-abr-19	19,32%	28,98%	0,070%	0,048%	30		\$	7.561,78	
0574	30-abr-19	1-may-19	31-may-19	19,34%	29,01%	0,070%	0,048%	31		\$	7.820,99	
0697	30-may-19	1-jun-19	30-jun-19	19,30%	28,95%	0,070%	0,048%	30		\$	7.554,87	
0829	28-jun-19	1-jul-19	31-jul-19	19,28%	28,92%	0,070%	0,048%	31		\$	7.799,55	
1018	31-jul-19	1-ago-19	31-ago-19	19,32%	28,98%	0,070%	0,048%	31		\$	7.813,84	
1145	30-ago-19	1-sep-19	30-sep-19	19,32%	28,98%	0,070%	0,048%	30		\$	7.561,78	
1293	30-sep-19	1-oct-19	31-oct-19	19,10%	28,65%	0,069%	0,048%	31		\$	7.735,16	
1474	30-oct-19	1-nov-19	30-nov-19	19,03%	28,55%	0,069%	0,048%	30		\$	7.461,37	
1603	29-nov-19	1-dic-19	31-dic-19	18,91%	28,37%	0,068%	0,047%	31		\$	7.667,04	
1768	27-dic-19	1-ene-20	31-ene-20	18,77%	28,16%	0,068%	0,047%	31		\$	7.616,75	
0094	30-ene-20	1-feb-20	29-feb-20	19,06%	28,59%	0,069%	0,048%	29		\$	7.222,71	
0205	27-feb-20	1-mar-20	31-mar-20	18,95%	28,43%	0,069%	0,048%	31		\$	7.681,39	
0351	27-mar-20	1-abr-20	30-abr-20	18,69%	28,04%	0,068%	0,047%	30		\$	7.343,20	
0437	30-abr-20	1-may-20	31-may-20	18,19%	27,29%	0,066%	0,046%	31		\$	7.407,53	
0505	29-may-20	1-jun-20	30-jun-20	18,12%	27,18%	0,066%	0,046%	30		\$	7.144,05	
0605	30-jun-20	1-jul-20	31-jul-20	18,12%	27,18%	0,066%	0,046%	31		\$	7.382,18	
0685	31-jul-20	1-ago-20	31-ago-20	18,29%	27,44%	0,066%	0,046%	31		\$	7.443,70	
0769	28-ago-20	1-sep-20	30-sep-20	18,35%	27,53%	0,067%	0,046%	30		\$	7.224,57	
0869	30-sep-20	1-oct-20	31-oct-20	18,09%	27,14%	0,066%	0,046%	31		\$	7.371,31	
0947	29-oct-20	1-nov-20	30-nov-20	17,84%	26,76%	0,065%	0,045%	30		\$	7.045,73	
1034	26-nov-20	1-dic-20	31-dic-20	17,46%	26,19%	0,064%	0,044%	31		\$	7.142,17	
1215	30-dic-20	1-ene-21	31-ene-21	17,32%	25,98%	0,063%	0,044%	31		\$	7.091,01	
0064	29-ene-21	1-feb-21	28-feb-21	17,54%	26,31%	0,064%	0,044%	28		\$	6.477,36	
0161	26-feb-21	1-mar-21	31-mar-21	17,41%	26,12%	0,064%	0,044%	31		\$	7.123,91	
0305	31-mar-21	1-abr-21	30-abr-21	17,31%	25,97%	0,063%	0,044%	30		\$	6.858,73	
0407	30-abr-21	1-may-21	31-may-21	17,22%	25,83%	0,063%	0,044%	31		\$	7.054,42	
0509	28-may-21	1-jun-21	30-jun-21	17,21%	25,82%	0,063%	0,044%	30		\$	6.823,32	
0622	30-jun-21	1-jul-21	31-jul-21	17,18%	25,77%	0,063%	0,043%	31		\$	7.039,77	
0804	30-jul-21	1-ago-21	31-ago-21	17,24%	25,86%	0,063%	0,044%	31		\$	7.061,74	
0931	30-ago-21	1-sep-21	30-sep-21	17,19%	25,79%	0,063%	0,043%	30		\$	6.816,23	
1095	30-sep-21	1-oct-21	31-oct-21	17,08%	25,62%	0,063%	0,043%	31		\$	7.003,12	
1259	29-oct-21	1-nov-21	30-nov-21	17,27%	25,91%	0,063%	0,044%	30		\$	6.844,57	
1405	30-nov-21	1-dic-21	31-dic-21	17,46%	26,19%	0,064%	0,044%	31		\$	7.142,17	
1597	30-dic-21	1-ene-22	31-ene-22	17,66%	26,49%	0,064%	0,045%	31		\$	7.215,10	
0143	28-ene-22	1-feb-22	28-feb-22	18,30%	27,45%	0,066%	0,046%	28		\$	6.726,61	
0256	25-feb-22	1-mar-22	31-mar-22	18,47%	27,71%	0,067%	0,046%	31		\$	7.508,71	
0382	30-mar-22	1-abr-22	30-abr-22	19,05%	28,58%	0,069%	0,048%	30		\$	7.468,30	
0498	29-abr-22	1-may-22	31-may-22	19,71%	29,57%	0,071%	0,049%	31		\$	7.952,84	
0617	31-may-22	1-jun-22	13-jun-22	20,40%	30,60%	0,073%	0,051%	13		\$	3.437,55	
SUBTOTAL INTERESES MORA									\$	316.913,00	\$	525.400,61
Resoluc.	Fecha	Desde	Hasta	Bancario	MORA E.A.	Nominal diaria	PLAZO DIARO	DIAS	CUOTA K4	\$		365.176,00
				Corriente						MORA		
	5-nov-16	6-oct-16	5-nov-16	INTERESES DE PLAZO					\$	313.335,00		
1233	29-sep-16	6-nov-16	30-nov-16	21,99%	32,99%	0,078%	0,054%	24		\$	6.847,56	
1233	29-sep-16	1-dic-16	31-dic-16	21,99%	32,99%	0,078%	0,054%	31		\$	8.844,77	
1612	26-dic-16	1-ene-17	30-ene-17	22,34%	33,51%	0,079%	0,055%	30		\$	8.677,80	
1612	26-dic-16	1-feb-17	28-feb-17	22,34%	33,51%	0,079%	0,055%	28		\$	8.099,28	
1612	26-dic-16	1-mar-17	31-mar-17	22,34%	33,51%	0,079%	0,055%	31		\$	8.967,06	
488	28-mar-17	1-abr-17	30-abr-17	22,33%	33,50%	0,079%	0,055%	30		\$	8.674,43	
488	28-mar-17	1-may-17	31-may-17	22,33%	33,50%	0,079%	0,055%	31		\$	8.963,57	
488	28-mar-17	10-jun-17	30-jun-17	22,33%	33,50%	0,079%	0,055%	30		\$	8.674,43	
907	30-jun-17	1-jul-17	31-jul-17	21,98%	32,97%	0,078%	0,054%	31		\$	8.841,26	
907	30-jun-17	1-ago-17	31-ago-17	21,98%	32,97%	0,078%	0,054%	31		\$	8.841,26	
1155	1-sep-17	1-sep-17	30-sep-17	21,48%	32,22%	0,077%	0,053%	30		\$	8.386,16	
1298	29-sep-17	1-oct-17	31-oct-17	21,15%	31,73%	0,076%	0,053%	31		\$	8.549,28	
1447	24-oct-17	1-nov-17	30-nov-17	20,96%	31,44%	0,075%	0,052%	30		\$	8.208,44	
1619	29-nov-17	1-dic-17	31-dic-17	20,77%	31,16%	0,074%	0,052%	31		\$	8.414,68	
1890	28-dic-17	1-ene-18	31-ene-18	20,69%	31,04%	0,074%	0,052%	31		\$	8.386,27	

131	31-ene-18	1-feb-18	28-feb-18	21,01%	31,52%	0,075%	0,052%	28		\$	7.677,20
259	28-feb-18	1-mar-18	31-mar-18	20,68%	31,02%	0,074%	0,052%	31		\$	8.382,71
398	28-mar-18	1-abr-18	30-abr-18	20,48%	30,72%	0,073%	0,051%	30		\$	8.043,45
527	27-abr-18	1-may-18	31-may-18	20,44%	30,66%	0,073%	0,051%	31		\$	8.297,32
687	30-may-18	1-jun-18	30-jun-18	20,28%	30,42%	0,073%	0,051%	30		\$	7.974,44
820	28-jun-18	1-jul-18	31-jul-18	20,03%	30,05%	0,072%	0,050%	31		\$	8.150,88
954	27-jul-18	1-ago-18	31-ago-18	19,94%	29,91%	0,072%	0,050%	31		\$	8.118,64
112	31-ago-18	1-sep-18	30-sep-18	19,81%	29,72%	0,071%	0,050%	30		\$	7.811,63
1294	28-sep-18	1-oct-18	31-oct-18	19,63%	29,45%	0,071%	0,049%	31		\$	8.007,35
1521	31-oct-18	1-nov-18	30-nov-18	19,49%	29,24%	0,070%	0,049%	30		\$	7.700,28
1708	29-nov-18	1-dic-18	31-dic-18	19,40%	29,10%	0,070%	0,049%	31		\$	7.924,52
1872	27-dic-18	1-ene-19	31-ene-19	19,16%	28,74%	0,069%	0,048%	31		\$	7.837,85
111	31-ene-19	1-feb-19	28-feb-19	19,70%	29,55%	0,071%	0,049%	28		\$	7.255,18
263	28-feb-19	1-mar-19	31-mar-19	19,37%	29,06%	0,070%	0,049%	31		\$	7.913,70
0389	29-mar-19	1-abr-19	30-abr-19	19,32%	28,98%	0,070%	0,048%	30		\$	7.640,96
0574	30-abr-19	1-may-19	31-may-19	19,34%	29,01%	0,070%	0,048%	31		\$	7.902,88
0697	30-may-19	1-jun-19	30-jun-19	19,30%	28,95%	0,070%	0,048%	30		\$	7.633,97
0829	28-jun-19	1-jul-19	31-jul-19	19,28%	28,92%	0,070%	0,048%	31		\$	7.881,22
1018	31-jul-19	1-ago-19	31-ago-19	19,32%	28,98%	0,070%	0,048%	31		\$	7.895,66
1145	30-ago-19	1-sep-19	30-sep-19	19,32%	28,98%	0,070%	0,048%	30		\$	7.640,96
1293	30-sep-19	1-oct-19	31-oct-19	19,10%	28,65%	0,069%	0,048%	31		\$	7.816,15
1474	30-oct-19	1-nov-19	30-nov-19	19,03%	28,55%	0,069%	0,048%	30		\$	7.539,49
1603	29-nov-19	1-dic-19	31-dic-19	18,91%	28,37%	0,068%	0,047%	31		\$	7.747,32
1768	27-dic-19	1-ene-20	31-ene-20	18,77%	28,16%	0,068%	0,047%	31		\$	7.696,50
0094	30-ene-20	1-feb-20	29-feb-20	19,06%	28,59%	0,069%	0,048%	29		\$	7.298,34
0205	27-feb-20	1-mar-20	31-mar-20	18,95%	28,43%	0,069%	0,048%	31		\$	7.761,82
0351	27-mar-20	1-abr-20	30-abr-20	18,69%	28,04%	0,068%	0,047%	30		\$	7.420,09
0437	30-abr-20	1-may-20	31-may-20	18,19%	27,29%	0,066%	0,046%	31		\$	7.485,09
0505	29-may-20	1-jun-20	30-jun-20	18,12%	27,18%	0,066%	0,046%	30		\$	7.218,85
0605	30-jun-20	1-jul-20	31-jul-20	18,12%	27,18%	0,066%	0,046%	31		\$	7.459,48
0685	31-jul-20	1-ago-20	31-ago-20	18,29%	27,44%	0,066%	0,046%	31		\$	7.521,65
0769	28-ago-20	1-sep-20	30-sep-20	18,35%	27,53%	0,067%	0,046%	30		\$	7.300,22
0869	30-sep-20	1-oct-20	31-oct-20	18,09%	27,14%	0,066%	0,046%	31		\$	7.448,50
0947	29-oct-20	1-nov-20	30-nov-20	17,84%	26,76%	0,065%	0,045%	30		\$	7.119,50
1034	26-nov-20	1-dic-20	31-dic-20	17,46%	26,19%	0,064%	0,044%	31		\$	7.216,95
1215	30-dic-20	1-ene-21	31-ene-21	17,32%	25,98%	0,063%	0,044%	31		\$	7.165,26
0064	29-ene-21	1-feb-21	28-feb-21	17,54%	26,31%	0,064%	0,044%	28		\$	6.545,18
0161	26-feb-21	1-mar-21	31-mar-21	17,41%	26,12%	0,064%	0,044%	31		\$	7.198,50
0305	31-mar-21	1-abr-21	30-abr-21	17,31%	25,97%	0,063%	0,044%	30		\$	6.930,55
0407	30-abr-21	1-may-21	31-may-21	17,22%	25,83%	0,063%	0,044%	31		\$	7.128,29
0509	28-may-21	1-jun-21	30-jun-21	17,21%	25,82%	0,063%	0,044%	30		\$	6.894,76
0622	30-jun-21	1-jul-21	31-jul-21	17,18%	25,77%	0,063%	0,043%	31		\$	7.113,49
0804	30-jul-21	1-ago-21	31-ago-21	17,24%	25,86%	0,063%	0,044%	31		\$	7.135,69
0931	30-ago-21	1-sep-21	30-sep-21	17,19%	25,79%	0,063%	0,043%	30		\$	6.887,60
1095	30-sep-21	1-oct-21	31-oct-21	17,08%	25,62%	0,063%	0,043%	31		\$	7.076,45
1259	29-oct-21	1-nov-21	30-nov-21	17,27%	25,91%	0,063%	0,044%	30		\$	6.916,24
1405	30-nov-21	1-dic-21	31-dic-21	17,46%	26,19%	0,064%	0,044%	31		\$	7.216,95
1597	30-dic-21	1-ene-22	31-ene-22	17,66%	26,49%	0,064%	0,045%	31		\$	7.290,64
0143	28-ene-22	1-feb-22	28-feb-22	18,30%	27,45%	0,066%	0,046%	28		\$	6.797,04
0256	25-feb-22	1-mar-22	31-mar-22	18,47%	27,71%	0,067%	0,046%	31		\$	7.587,33
0382	30-mar-22	1-abr-22	30-abr-22	19,05%	28,58%	0,069%	0,048%	30		\$	7.546,50
0498	29-abr-22	1-may-22	31-may-22	19,71%	29,57%	0,071%	0,049%	31		\$	8.036,11
0617	31-may-22	1-jun-22	13-jun-22	20,40%	30,60%	0,073%	0,051%	13		\$	3.473,54
SUBTOTAL INTERESES MORA									\$ 313.335,00	\$ 522.057,12	
Resoluc.	Fecha	Desde	Hasta	Bancario	MORA E.A.	Nominal diaria	PLAZO DIARO	DIAS	CUOTA K5	\$ 368.999,00	
				Corriente						MORA	
	5-dic-16	6-nov-16	5-dic-16	INTERESES DE PLAZO					\$ 309.720,00		
1233	29-sep-16	6-dic-16	31-dic-16	21,99%	32,99%	0,078%	0,054%	25		\$	7.207,55
1612	26-dic-16	1-ene-17	30-ene-17	22,34%	33,51%	0,079%	0,055%	30		\$	8.768,65
1612	26-dic-16	1-feb-17	28-feb-17	22,34%	33,51%	0,079%	0,055%	28		\$	8.184,07
1612	26-dic-16	1-mar-17	31-mar-17	22,34%	33,51%	0,079%	0,055%	31		\$	9.060,94

488	28-mar-17	1-abr-17	30-abr-17	22,33%	33,50%	0,079%	0,055%	30		\$ 8.765,24
488	28-mar-17	1-may-17	31-may-17	22,33%	33,50%	0,079%	0,055%	31		\$ 9.057,41
488	28-mar-17	10-jun-17	30-jun-17	22,33%	33,50%	0,079%	0,055%	30		\$ 8.765,24
907	30-jun-17	1-jul-17	31-jul-17	21,98%	32,97%	0,078%	0,054%	31		\$ 8.933,82
907	30-jun-17	1-ago-17	31-ago-17	21,98%	32,97%	0,078%	0,054%	31		\$ 8.933,82
1155	1-sep-17	1-sep-17	30-sep-17	21,48%	32,22%	0,077%	0,053%	30		\$ 8.473,95
1298	29-sep-17	1-oct-17	31-oct-17	21,15%	31,73%	0,076%	0,053%	31		\$ 8.638,78
1447	24-oct-17	1-nov-17	30-nov-17	20,96%	31,44%	0,075%	0,052%	30		\$ 8.294,37
1619	29-nov-17	1-dic-17	31-dic-17	20,77%	31,16%	0,074%	0,052%	31		\$ 8.502,77
1890	28-dic-17	1-ene-18	31-ene-18	20,69%	31,04%	0,074%	0,052%	31		\$ 8.474,06
131	31-ene-18	1-feb-18	28-feb-18	21,01%	31,52%	0,075%	0,052%	28		\$ 7.757,57
259	28-feb-18	1-mar-18	31-mar-18	20,68%	31,02%	0,074%	0,052%	31		\$ 8.470,47
398	28-mar-18	1-abr-18	30-abr-18	20,48%	30,72%	0,073%	0,051%	30		\$ 8.127,66
527	27-abr-18	1-may-18	31-may-18	20,44%	30,66%	0,073%	0,051%	31		\$ 8.384,18
687	30-may-18	1-jun-18	30-jun-18	20,28%	30,42%	0,073%	0,051%	30		\$ 8.057,92
820	28-jun-18	1-jul-18	31-jul-18	20,03%	30,05%	0,072%	0,050%	31		\$ 8.236,21
954	27-jul-18	1-ago-18	31-ago-18	19,94%	29,91%	0,072%	0,050%	31		\$ 8.203,64
112	31-ago-18	1-sep-18	30-sep-18	19,81%	29,72%	0,071%	0,050%	30		\$ 7.893,41
1294	28-sep-18	1-oct-18	31-oct-18	19,63%	29,45%	0,071%	0,049%	31		\$ 8.091,18
1521	31-oct-18	1-nov-18	30-nov-18	19,49%	29,24%	0,070%	0,049%	30		\$ 7.780,90
1708	29-nov-18	1-dic-18	31-dic-18	19,40%	29,10%	0,070%	0,049%	31		\$ 8.007,48
1872	27-dic-18	1-ene-19	31-ene-19	19,16%	28,74%	0,069%	0,048%	31		\$ 7.919,91
111	31-ene-19	1-feb-19	28-feb-19	19,70%	29,55%	0,071%	0,049%	28		\$ 7.331,13
263	28-feb-19	1-mar-19	31-mar-19	19,37%	29,06%	0,070%	0,049%	31		\$ 7.996,55
0389	29-mar-19	1-abr-19	30-abr-19	19,32%	28,98%	0,070%	0,048%	30		\$ 7.720,95
0574	30-abr-19	1-may-19	31-may-19	19,34%	29,01%	0,070%	0,048%	31		\$ 7.985,61
0697	30-may-19	1-jun-19	30-jun-19	19,30%	28,95%	0,070%	0,048%	30		\$ 7.713,89
0829	28-jun-19	1-jul-19	31-jul-19	19,28%	28,92%	0,070%	0,048%	31		\$ 7.963,73
1018	31-jul-19	1-ago-19	31-ago-19	19,32%	28,98%	0,070%	0,048%	31		\$ 7.978,32
1145	30-ago-19	1-sep-19	30-sep-19	19,32%	28,98%	0,070%	0,048%	30		\$ 7.720,95
1293	30-sep-19	1-oct-19	31-oct-19	19,10%	28,65%	0,069%	0,048%	31		\$ 7.897,98
1474	30-oct-19	1-nov-19	30-nov-19	19,03%	28,55%	0,069%	0,048%	30		\$ 7.618,42
1603	29-nov-19	1-dic-19	31-dic-19	18,91%	28,37%	0,068%	0,047%	31		\$ 7.828,42
1768	27-dic-19	1-ene-20	31-ene-20	18,77%	28,16%	0,068%	0,047%	31		\$ 7.777,08
0094	30-ene-20	1-feb-20	29-feb-20	19,06%	28,59%	0,069%	0,048%	29		\$ 7.374,74
0205	27-feb-20	1-mar-20	31-mar-20	18,95%	28,43%	0,069%	0,048%	31		\$ 7.843,08
0351	27-mar-20	1-abr-20	30-abr-20	18,69%	28,04%	0,068%	0,047%	30		\$ 7.497,77
0437	30-abr-20	1-may-20	31-may-20	18,19%	27,29%	0,066%	0,046%	31		\$ 7.563,45
0505	29-may-20	1-jun-20	30-jun-20	18,12%	27,18%	0,066%	0,046%	30		\$ 7.294,43
0605	30-jun-20	1-jul-20	31-jul-20	18,12%	27,18%	0,066%	0,046%	31		\$ 7.537,57
0685	31-jul-20	1-ago-20	31-ago-20	18,29%	27,44%	0,066%	0,046%	31		\$ 7.600,39
0769	28-ago-20	1-sep-20	30-sep-20	18,35%	27,53%	0,067%	0,046%	30		\$ 7.376,64
0869	30-sep-20	1-oct-20	31-oct-20	18,09%	27,14%	0,066%	0,046%	31		\$ 7.526,47
0947	29-oct-20	1-nov-20	30-nov-20	17,84%	26,76%	0,065%	0,045%	30		\$ 7.194,04
1034	26-nov-20	1-dic-20	31-dic-20	17,46%	26,19%	0,064%	0,044%	31		\$ 7.292,50
1215	30-dic-20	1-ene-21	31-ene-21	17,32%	25,98%	0,063%	0,044%	31		\$ 7.240,27
0064	29-ene-21	1-feb-21	28-feb-21	17,54%	26,31%	0,064%	0,044%	28		\$ 6.613,70
0161	26-feb-21	1-mar-21	31-mar-21	17,41%	26,12%	0,064%	0,044%	31		\$ 7.273,86
0305	31-mar-21	1-abr-21	30-abr-21	17,31%	25,97%	0,063%	0,044%	30		\$ 7.003,10
0407	30-abr-21	1-may-21	31-may-21	17,22%	25,83%	0,063%	0,044%	31		\$ 7.202,91
0509	28-may-21	1-jun-21	30-jun-21	17,21%	25,82%	0,063%	0,044%	30		\$ 6.966,94
0622	30-jun-21	1-jul-21	31-jul-21	17,18%	25,77%	0,063%	0,043%	31		\$ 7.187,96
0804	30-jul-21	1-ago-21	31-ago-21	17,24%	25,86%	0,063%	0,044%	31		\$ 7.210,39
0931	30-ago-21	1-sep-21	30-sep-21	17,19%	25,79%	0,063%	0,043%	30		\$ 6.959,71
1095	30-sep-21	1-oct-21	31-oct-21	17,08%	25,62%	0,063%	0,043%	31		\$ 7.150,53
1259	29-oct-21	1-nov-21	30-nov-21	17,27%	25,91%	0,063%	0,044%	30		\$ 6.988,64
1405	30-nov-21	1-dic-21	31-dic-21	17,46%	26,19%	0,064%	0,044%	31		\$ 7.292,50
1597	30-dic-21	1-ene-22	31-ene-22	17,66%	26,49%	0,064%	0,045%	31		\$ 7.366,97
0143	28-ene-22	1-feb-22	28-feb-22	18,30%	27,45%	0,066%	0,046%	28		\$ 6.868,20
0256	25-feb-22	1-mar-22	31-mar-22	18,47%	27,71%	0,067%	0,046%	31		\$ 7.666,76
0382	30-mar-22	1-abr-22	30-abr-22	19,05%	28,58%	0,069%	0,048%	30		\$ 7.625,50

0498	29-abr-22	1-may-22	31-may-22	19,71%	29,57%	0,071%	0,049%	31		\$	8.120,24
0617	31-may-22	1-jun-22	13-jun-22	20,40%	30,60%	0,073%	0,051%	13		\$	3.509,91
SUBTOTAL INTERESES MORA									\$ 309.720,00	\$ 518.873,44	
Resoluc.	Fecha	Desde	Hasta	Bancario	MORA E.A.	Nominal diaria	PLAZO DIARO	DIAS	CUOTA K5	\$ 393.921,00	
				Corriente						MORA	
	5-ene-17	6-dic-16	5-ene-17	INTERESES DE PLAZO					\$ 302.375,00		
1612	26-dic-16	6-ene-17	31-ene-17	22,34%	33,51%	0,079%	0,055%	25		\$ 7.800,73	
1612	26-dic-16	1-feb-17	28-feb-17	22,34%	33,51%	0,079%	0,055%	28		\$ 8.736,82	
1612	26-dic-16	1-mar-17	31-mar-17	22,34%	33,51%	0,079%	0,055%	31		\$ 9.672,91	
488	28-mar-17	1-abr-17	30-abr-17	22,33%	33,50%	0,079%	0,055%	30		\$ 9.357,24	
488	28-mar-17	1-may-17	31-may-17	22,33%	33,50%	0,079%	0,055%	31		\$ 9.669,15	
488	28-mar-17	10-jun-17	30-jun-17	22,33%	33,50%	0,079%	0,055%	30		\$ 9.357,24	
907	30-jun-17	1-jul-17	31-jul-17	21,98%	32,97%	0,078%	0,054%	31		\$ 9.537,21	
907	30-jun-17	1-ago-17	31-ago-17	21,98%	32,97%	0,078%	0,054%	31		\$ 9.537,21	
1155	1-sep-17	1-sep-17	30-sep-17	21,48%	32,22%	0,077%	0,053%	30		\$ 9.046,28	
1298	29-sep-17	1-oct-17	31-oct-17	21,15%	31,73%	0,076%	0,053%	31		\$ 9.222,24	
1447	24-oct-17	1-nov-17	30-nov-17	20,96%	31,44%	0,075%	0,052%	30		\$ 8.854,57	
1619	29-nov-17	1-dic-17	31-dic-17	20,77%	31,16%	0,074%	0,052%	31		\$ 9.077,04	
1890	28-dic-17	1-ene-18	31-ene-18	20,69%	31,04%	0,074%	0,052%	31		\$ 9.046,40	
131	31-ene-18	1-feb-18	28-feb-18	21,01%	31,52%	0,075%	0,052%	28		\$ 8.281,51	
259	28-feb-18	1-mar-18	31-mar-18	20,68%	31,02%	0,074%	0,052%	31		\$ 9.042,56	
398	28-mar-18	1-abr-18	30-abr-18	20,48%	30,72%	0,073%	0,051%	30		\$ 8.676,59	
527	27-abr-18	1-may-18	31-may-18	20,44%	30,66%	0,073%	0,051%	31		\$ 1.658,12	
687	30-may-18	1-jun-18	30-jun-18	20,28%	30,42%	0,073%	0,051%	30		\$ 1.593,59	
820	28-jun-18	1-jul-18	31-jul-18	20,03%	30,05%	0,072%	0,050%	31		\$ 8.792,48	
954	27-jul-18	1-ago-18	31-ago-18	19,94%	29,91%	0,072%	0,050%	31		\$ 8.757,71	
112	31-ago-18	1-sep-18	30-sep-18	19,81%	29,72%	0,071%	0,050%	30		\$ 8.426,53	
1294	28-sep-18	1-oct-18	31-oct-18	19,63%	29,45%	0,071%	0,049%	31		\$ 8.637,65	
1521	31-oct-18	1-nov-18	30-nov-18	19,49%	29,24%	0,070%	0,049%	30		\$ 8.306,41	
1708	29-nov-18	1-dic-18	31-dic-18	19,40%	29,10%	0,070%	0,049%	31		\$ 8.548,30	
1872	27-dic-18	1-ene-19	31-ene-19	19,16%	28,74%	0,069%	0,048%	31		\$ 8.454,81	
111	31-ene-19	1-feb-19	28-feb-19	19,70%	29,55%	0,071%	0,049%	28		\$ 7.826,27	
263	28-feb-19	1-mar-19	31-mar-19	19,37%	29,06%	0,070%	0,049%	31		\$ 8.536,63	
0389	29-mar-19	1-abr-19	30-abr-19	19,32%	28,98%	0,070%	0,048%	30		\$ 8.242,42	
0574	30-abr-19	1-may-19	31-may-19	19,34%	29,01%	0,070%	0,048%	31		\$ 8.524,96	
0697	30-may-19	1-jun-19	30-jun-19	19,30%	28,95%	0,070%	0,048%	30		\$ 8.234,88	
0829	28-jun-19	1-jul-19	31-jul-19	19,28%	28,92%	0,070%	0,048%	31		\$ 8.501,59	
1018	31-jul-19	1-ago-19	31-ago-19	19,32%	28,98%	0,070%	0,048%	31		\$ 8.517,17	
1145	30-ago-19	1-sep-19	30-sep-19	19,32%	28,98%	0,070%	0,048%	30		\$ 8.242,42	
1293	30-sep-19	1-oct-19	31-oct-19	19,10%	28,65%	0,069%	0,048%	31		\$ 8.431,40	
1474	30-oct-19	1-nov-19	30-nov-19	19,03%	28,55%	0,069%	0,048%	30		\$ 8.132,97	
1603	29-nov-19	1-dic-19	31-dic-19	18,91%	28,37%	0,068%	0,047%	31		\$ 8.357,15	
1768	27-dic-19	1-ene-20	31-ene-20	18,77%	28,16%	0,068%	0,047%	31		\$ 8.302,34	
0094	30-ene-20	1-feb-20	29-feb-20	19,06%	28,59%	0,069%	0,048%	29		\$ 7.872,83	
0205	27-feb-20	1-mar-20	31-mar-20	18,95%	28,43%	0,069%	0,048%	31		\$ 8.372,80	
0351	27-mar-20	1-abr-20	30-abr-20	18,69%	28,04%	0,068%	0,047%	30		\$ 8.004,17	
0437	30-abr-20	1-may-20	31-may-20	18,19%	27,29%	0,066%	0,046%	31		\$ 8.074,29	
0505	29-may-20	1-jun-20	30-jun-20	18,12%	27,18%	0,066%	0,046%	30		\$ 7.787,09	
0605	30-jun-20	1-jul-20	31-jul-20	18,12%	27,18%	0,066%	0,046%	31		\$ 8.046,66	
0685	31-jul-20	1-ago-20	31-ago-20	18,29%	27,44%	0,066%	0,046%	31		\$ 8.113,72	
0769	28-ago-20	1-sep-20	30-sep-20	18,35%	27,53%	0,067%	0,046%	30		\$ 7.874,86	
0869	30-sep-20	1-oct-20	31-oct-20	18,09%	27,14%	0,066%	0,046%	31		\$ 8.034,81	
0947	29-oct-20	1-nov-20	30-nov-20	17,84%	26,76%	0,065%	0,045%	30		\$ 7.679,92	
1034	26-nov-20	1-dic-20	31-dic-20	17,46%	26,19%	0,064%	0,044%	31		\$ 7.785,04	
1215	30-dic-20	1-ene-21	31-ene-21	17,32%	25,98%	0,063%	0,044%	31		\$ 7.729,28	
0064	29-ene-21	1-feb-21	28-feb-21	17,54%	26,31%	0,064%	0,044%	28		\$ 7.060,39	
0161	26-feb-21	1-mar-21	31-mar-21	17,41%	26,12%	0,064%	0,044%	31		\$ 7.765,13	
0305	31-mar-21	1-abr-21	30-abr-21	17,31%	25,97%	0,063%	0,044%	30		\$ 7.476,09	
0407	30-abr-21	1-may-21	31-may-21	17,22%	25,83%	0,063%	0,044%	31		\$ 7.689,39	
0509	28-may-21	1-jun-21	30-jun-21	17,21%	25,82%	0,063%	0,044%	30		\$ 7.437,49	
0622	30-jun-21	1-jul-21	31-jul-21	17,18%	25,77%	0,063%	0,043%	31		\$ 7.673,43	

0804	30-jul-21	1-ago-21	31-ago-21	17,24%	25,86%	0,063%	0,044%	31		\$	7.697,37	
0931	30-ago-21	1-sep-21	30-sep-21	17,19%	25,79%	0,063%	0,043%	30		\$	7.429,76	
1095	30-sep-21	1-oct-21	31-oct-21	17,08%	25,62%	0,063%	0,043%	31		\$	7.633,48	
1259	29-oct-21	1-nov-21	30-nov-21	17,27%	25,91%	0,063%	0,044%	30		\$	7.460,65	
1405	30-nov-21	1-dic-21	31-dic-21	17,46%	26,19%	0,064%	0,044%	31		\$	7.785,04	
1597	30-dic-21	1-ene-22	31-ene-22	17,66%	26,49%	0,064%	0,045%	31		\$	7.864,53	
0143	28-ene-22	1-feb-22	28-feb-22	18,30%	27,45%	0,066%	0,046%	28		\$	7.332,08	
0256	25-feb-22	1-mar-22	31-mar-22	18,47%	27,71%	0,067%	0,046%	31		\$	8.184,57	
0382	30-mar-22	1-abr-22	30-abr-22	19,05%	28,58%	0,069%	0,048%	30		\$	8.140,53	
0498	29-abr-22	1-may-22	31-may-22	19,71%	29,57%	0,071%	0,049%	31		\$	8.668,68	
0617	31-may-22	1-jun-22	13-jun-22	20,40%	30,60%	0,073%	0,051%	13		\$	3.746,96	
SUBTOTAL INTERESES MORA									\$	302.375,00	\$	530.362,51
Resoluc.	Fecha	Desde	Hasta	Bancario	MORA E.A.	Nominal diaria	PLAZO DIARO	DIAS	CUOTA K7	\$		376.767,00
				Corriente						MORA		
	6-feb-17	6-ene-17	5-feb-17	INTERESES DE PLAZO					\$	302.375,00		
1612	26-dic-16	6-feb-17	28-feb-17	22,34%	33,51%	0,079%	0,055%	22		\$	6.565,71	
1612	26-dic-16	1-mar-17	31-mar-17	22,34%	33,51%	0,079%	0,055%	31		\$	9.251,68	
488	28-mar-17	1-abr-17	30-abr-17	22,33%	33,50%	0,079%	0,055%	30		\$	8.949,76	
488	28-mar-17	1-may-17	31-may-17	22,33%	33,50%	0,079%	0,055%	31		\$	9.248,09	
488	28-mar-17	10-jun-17	30-jun-17	22,33%	33,50%	0,079%	0,055%	30		\$	8.949,76	
907	30-jun-17	1-jul-17	31-jul-17	21,98%	32,97%	0,078%	0,054%	31		\$	9.121,89	
907	30-jun-17	1-ago-17	31-ago-17	21,98%	32,97%	0,078%	0,054%	31		\$	9.121,89	
1155	1-sep-17	1-sep-17	30-sep-17	21,48%	32,22%	0,077%	0,053%	30		\$	8.652,34	
1298	29-sep-17	1-oct-17	31-oct-17	21,15%	31,73%	0,076%	0,053%	31		\$	8.820,64	
1447	24-oct-17	1-nov-17	30-nov-17	20,96%	31,44%	0,075%	0,052%	30		\$	8.468,98	
1619	29-nov-17	1-dic-17	31-dic-17	20,77%	31,16%	0,074%	0,052%	31		\$	8.681,77	
1890	28-dic-17	1-ene-18	31-ene-18	20,69%	31,04%	0,074%	0,052%	31		\$	8.652,46	
131	31-ene-18	1-feb-18	28-feb-18	21,01%	31,52%	0,075%	0,052%	28		\$	7.920,88	
259	28-feb-18	1-mar-18	31-mar-18	20,68%	31,02%	0,074%	0,052%	31		\$	8.648,79	
398	28-mar-18	1-abr-18	30-abr-18	20,48%	30,72%	0,073%	0,051%	30		\$	8.298,76	
527	27-abr-18	1-may-18	31-may-18	20,44%	30,66%	0,073%	0,051%	31		\$	1.658,12	
687	30-may-18	1-jun-18	30-jun-18	20,28%	30,42%	0,073%	0,051%	30		\$	1.593,59	
820	28-jun-18	1-jul-18	31-jul-18	20,03%	30,05%	0,072%	0,050%	31		\$	8.409,60	
954	27-jul-18	1-ago-18	31-ago-18	19,94%	29,91%	0,072%	0,050%	31		\$	8.376,34	
112	31-ago-18	1-sep-18	30-sep-18	19,81%	29,72%	0,071%	0,050%	30		\$	8.059,58	
1294	28-sep-18	1-oct-18	31-oct-18	19,63%	29,45%	0,071%	0,049%	31		\$	8.261,51	
1521	31-oct-18	1-nov-18	30-nov-18	19,49%	29,24%	0,070%	0,049%	30		\$	7.944,70	
1708	29-nov-18	1-dic-18	31-dic-18	19,40%	29,10%	0,070%	0,049%	31		\$	8.176,05	
1872	27-dic-18	1-ene-19	31-ene-19	19,16%	28,74%	0,069%	0,048%	31		\$	8.086,63	
111	31-ene-19	1-feb-19	28-feb-19	19,70%	29,55%	0,071%	0,049%	28		\$	7.485,46	
263	28-feb-19	1-mar-19	31-mar-19	19,37%	29,06%	0,070%	0,049%	31		\$	8.164,89	
0389	29-mar-19	1-abr-19	30-abr-19	19,32%	28,98%	0,070%	0,048%	30		\$	7.883,49	
0574	30-abr-19	1-may-19	31-may-19	19,34%	29,01%	0,070%	0,048%	31		\$	8.153,72	
0697	30-may-19	1-jun-19	30-jun-19	19,30%	28,95%	0,070%	0,048%	30		\$	7.876,28	
0829	28-jun-19	1-jul-19	31-jul-19	19,28%	28,92%	0,070%	0,048%	31		\$	8.131,37	
1018	31-jul-19	1-ago-19	31-ago-19	19,32%	28,98%	0,070%	0,048%	31		\$	8.146,27	
1145	30-ago-19	1-sep-19	30-sep-19	19,32%	28,98%	0,070%	0,048%	30		\$	7.883,49	
1293	30-sep-19	1-oct-19	31-oct-19	19,10%	28,65%	0,069%	0,048%	31		\$	8.064,24	
1474	30-oct-19	1-nov-19	30-nov-19	19,03%	28,55%	0,069%	0,048%	30		\$	7.778,80	
1603	29-nov-19	1-dic-19	31-dic-19	18,91%	28,37%	0,068%	0,047%	31		\$	7.993,22	
1768	27-dic-19	1-ene-20	31-ene-20	18,77%	28,16%	0,068%	0,047%	31		\$	7.940,80	
0094	30-ene-20	1-feb-20	29-feb-20	19,06%	28,59%	0,069%	0,048%	29		\$	7.529,99	
0205	27-feb-20	1-mar-20	31-mar-20	18,95%	28,43%	0,069%	0,048%	31		\$	8.008,19	
0351	27-mar-20	1-abr-20	30-abr-20	18,69%	28,04%	0,068%	0,047%	30		\$	7.655,61	
0437	30-abr-20	1-may-20	31-may-20	18,19%	27,29%	0,066%	0,046%	31		\$	7.722,68	
0505	29-may-20	1-jun-20	30-jun-20	18,12%	27,18%	0,066%	0,046%	30		\$	7.447,98	
0605	30-jun-20	1-jul-20	31-jul-20	18,12%	27,18%	0,066%	0,046%	31		\$	7.696,25	
0685	31-jul-20	1-ago-20	31-ago-20	18,29%	27,44%	0,066%	0,046%	31		\$	7.760,39	
0769	28-ago-20	1-sep-20	30-sep-20	18,35%	27,53%	0,067%	0,046%	30		\$	7.531,93	
0869	30-sep-20	1-oct-20	31-oct-20	18,09%	27,14%	0,066%	0,046%	31		\$	7.684,92	
0947	29-oct-20	1-nov-20	30-nov-20	17,84%	26,76%	0,065%	0,045%	30		\$	7.345,48	

1034	26-nov-20	1-dic-20	31-dic-20	17,46%	26,19%	0,064%	0,044%	31		\$	7.446,02	
1215	30-dic-20	1-ene-21	31-ene-21	17,32%	25,98%	0,063%	0,044%	31		\$	7.392,69	
0064	29-ene-21	1-feb-21	28-feb-21	17,54%	26,31%	0,064%	0,044%	28		\$	6.752,93	
0161	26-feb-21	1-mar-21	31-mar-21	17,41%	26,12%	0,064%	0,044%	31		\$	7.426,99	
0305	31-mar-21	1-abr-21	30-abr-21	17,31%	25,97%	0,063%	0,044%	30		\$	7.150,53	
0407	30-abr-21	1-may-21	31-may-21	17,22%	25,83%	0,063%	0,044%	31		\$	7.354,55	
0509	28-may-21	1-jun-21	30-jun-21	17,21%	25,82%	0,063%	0,044%	30		\$	7.113,61	
0622	30-jun-21	1-jul-21	31-jul-21	17,18%	25,77%	0,063%	0,043%	31		\$	7.339,27	
0804	30-jul-21	1-ago-21	31-ago-21	17,24%	25,86%	0,063%	0,044%	31		\$	7.362,18	
0931	30-ago-21	1-sep-21	30-sep-21	17,19%	25,79%	0,063%	0,043%	30		\$	7.106,22	
1095	30-sep-21	1-oct-21	31-oct-21	17,08%	25,62%	0,063%	0,043%	31		\$	7.301,06	
1259	29-oct-21	1-nov-21	30-nov-21	17,27%	25,91%	0,063%	0,044%	30		\$	7.135,77	
1405	30-nov-21	1-dic-21	31-dic-21	17,46%	26,19%	0,064%	0,044%	31		\$	7.446,02	
1597	30-dic-21	1-ene-22	31-ene-22	17,66%	26,49%	0,064%	0,045%	31		\$	7.522,06	
0143	28-ene-22	1-feb-22	28-feb-22	18,30%	27,45%	0,066%	0,046%	28		\$	7.012,79	
0256	25-feb-22	1-mar-22	31-mar-22	18,47%	27,71%	0,067%	0,046%	31		\$	7.828,16	
0382	30-mar-22	1-abr-22	30-abr-22	19,05%	28,58%	0,069%	0,048%	30		\$	7.786,03	
0498	29-abr-22	1-may-22	31-may-22	19,71%	29,57%	0,071%	0,049%	31		\$	8.291,18	
0617	31-may-22	1-jun-22	13-jun-22	20,40%	30,60%	0,073%	0,051%	13		\$	3.583,79	
SUBTOTAL INTERESES MORA									\$	302.375,00	\$	498.156,84
Resoluc.	Fecha	Desde	Hasta	Bancario	MORA E.A.	Nominal diaria	PLAZO DIARO	DIAS	CUOTA K8	\$		380.172,00
				Corriente						MORA		
	5-mar-17	6-feb-17	5-mar-17	INTERESES DE PLAZO					\$	298.645,00		
1612	26-dic-16	1-mar-17	31-mar-17	22,34%	33,51%	0,079%	0,055%	31		\$	9.335,30	
488	28-mar-17	1-abr-17	30-abr-17	22,33%	33,50%	0,079%	0,055%	30		\$	9.030,64	
488	28-mar-17	1-may-17	31-may-17	22,33%	33,50%	0,079%	0,055%	31		\$	9.331,66	
488	28-mar-17	10-jun-17	30-jun-17	22,33%	33,50%	0,079%	0,055%	30		\$	9.030,64	
907	30-jun-17	1-jul-17	31-jul-17	21,98%	32,97%	0,078%	0,054%	31		\$	9.204,33	
907	30-jun-17	1-ago-17	31-ago-17	21,98%	32,97%	0,078%	0,054%	31		\$	9.204,33	
1155	1-sep-17	1-sep-17	30-sep-17	21,48%	32,22%	0,077%	0,053%	30		\$	8.730,54	
1298	29-sep-17	1-oct-17	31-oct-17	21,15%	31,73%	0,076%	0,053%	31		\$	8.900,36	
1447	24-oct-17	1-nov-17	30-nov-17	20,96%	31,44%	0,075%	0,052%	30		\$	8.545,52	
1619	29-nov-17	1-dic-17	31-dic-17	20,77%	31,16%	0,074%	0,052%	31		\$	8.760,23	
1890	28-dic-17	1-ene-18	31-ene-18	20,69%	31,04%	0,074%	0,052%	31		\$	8.730,65	
131	31-ene-18	1-feb-18	28-feb-18	21,01%	31,52%	0,075%	0,052%	28		\$	7.992,46	
259	28-feb-18	1-mar-18	31-mar-18	20,68%	31,02%	0,074%	0,052%	31		\$	8.726,95	
398	28-mar-18	1-abr-18	30-abr-18	20,48%	30,72%	0,073%	0,051%	30		\$	8.373,76	
527	27-abr-18	1-may-18	31-may-18	20,44%	30,66%	0,073%	0,051%	31		\$	1.658,12	
687	30-may-18	1-jun-18	30-jun-18	20,28%	30,42%	0,073%	0,051%	30		\$	1.593,59	
820	28-jun-18	1-jul-18	31-jul-18	20,03%	30,05%	0,072%	0,050%	31		\$	8.485,60	
954	27-jul-18	6-ago-18	31-ago-18	19,94%	29,91%	0,072%	0,050%	25		\$	6.816,16	
112	31-ago-18	1-sep-18	30-sep-18	19,81%	29,72%	0,071%	0,050%	30		\$	8.132,42	
1294	28-sep-18	1-oct-18	31-oct-18	19,63%	29,45%	0,071%	0,049%	31		\$	8.336,17	
1521	31-oct-18	1-nov-18	30-nov-18	19,49%	29,24%	0,070%	0,049%	30		\$	8.016,50	
1708	29-nov-18	1-dic-18	31-dic-18	19,40%	29,10%	0,070%	0,049%	31		\$	8.249,94	
1872	27-dic-18	1-ene-19	31-ene-19	19,16%	28,74%	0,069%	0,048%	31		\$	8.159,72	
111	31-ene-19	1-feb-19	28-feb-19	19,70%	29,55%	0,071%	0,049%	28		\$	7.553,11	
263	28-feb-19	1-mar-19	31-mar-19	19,37%	29,06%	0,070%	0,049%	31		\$	8.238,68	
0389	29-mar-19	1-abr-19	30-abr-19	19,32%	28,98%	0,070%	0,048%	30		\$	7.954,74	
0574	30-abr-19	1-may-19	31-may-19	19,34%	29,01%	0,070%	0,048%	31		\$	8.227,41	
0697	30-may-19	1-jun-19	30-jun-19	19,30%	28,95%	0,070%	0,048%	30		\$	7.947,46	
0829	28-jun-19	1-jul-19	31-jul-19	19,28%	28,92%	0,070%	0,048%	31		\$	8.204,86	
1018	31-jul-19	1-ago-19	31-ago-19	19,32%	28,98%	0,070%	0,048%	31		\$	8.219,89	
1145	30-ago-19	1-sep-19	30-sep-19	19,32%	28,98%	0,070%	0,048%	30		\$	7.954,74	
1293	30-sep-19	1-oct-19	31-oct-19	19,10%	28,65%	0,069%	0,048%	31		\$	8.137,12	
1474	30-oct-19	1-nov-19	30-nov-19	19,03%	28,55%	0,069%	0,048%	30		\$	7.849,10	
1603	29-nov-19	1-dic-19	31-dic-19	18,91%	28,37%	0,068%	0,047%	31		\$	8.065,46	
1768	27-dic-19	1-ene-20	31-ene-20	18,77%	28,16%	0,068%	0,047%	31		\$	8.012,56	
0094	30-ene-20	1-feb-20	29-feb-20	19,06%	28,59%	0,069%	0,048%	29		\$	7.598,04	
0205	27-feb-20	1-mar-20	31-mar-20	18,95%	28,43%	0,069%	0,048%	31		\$	8.080,56	
0351	27-mar-20	1-abr-20	30-abr-20	18,69%	28,04%	0,068%	0,047%	30		\$	7.724,80	

0437	30-abr-20	1-may-20	31-may-20	18,19%	27,29%	0,066%	0,046%	31		\$	7.792,47	
0505	29-may-20	1-jun-20	30-jun-20	18,12%	27,18%	0,066%	0,046%	30		\$	7.515,30	
0605	30-jun-20	1-jul-20	31-jul-20	18,12%	27,18%	0,066%	0,046%	31		\$	7.765,80	
0685	31-jul-20	1-ago-20	31-ago-20	18,29%	27,44%	0,066%	0,046%	31		\$	7.830,52	
0769	28-ago-20	1-sep-20	30-sep-20	18,35%	27,53%	0,067%	0,046%	30		\$	7.600,00	
0869	30-sep-20	1-oct-20	31-oct-20	18,09%	27,14%	0,066%	0,046%	31		\$	7.754,37	
0947	29-oct-20	1-nov-20	30-nov-20	17,84%	26,76%	0,065%	0,045%	30		\$	7.411,87	
1034	26-nov-20	1-dic-20	31-dic-20	17,46%	26,19%	0,064%	0,044%	31		\$	7.513,32	
1215	30-dic-20	1-ene-21	31-ene-21	17,32%	25,98%	0,063%	0,044%	31		\$	7.459,50	
0064	29-ene-21	1-feb-21	28-feb-21	17,54%	26,31%	0,064%	0,044%	28		\$	6.813,96	
0161	26-feb-21	1-mar-21	31-mar-21	17,41%	26,12%	0,064%	0,044%	31		\$	7.494,11	
0305	31-mar-21	1-abr-21	30-abr-21	17,31%	25,97%	0,063%	0,044%	30		\$	7.215,15	
0407	30-abr-21	1-may-21	31-may-21	17,22%	25,83%	0,063%	0,044%	31		\$	7.421,01	
0509	28-may-21	1-jun-21	30-jun-21	17,21%	25,82%	0,063%	0,044%	30		\$	7.177,90	
0622	30-jun-21	1-jul-21	31-jul-21	17,18%	25,77%	0,063%	0,043%	31		\$	7.405,60	
0804	30-jul-21	1-ago-21	31-ago-21	17,24%	25,86%	0,063%	0,044%	31		\$	7.428,71	
0931	30-ago-21	1-sep-21	30-sep-21	17,19%	25,79%	0,063%	0,043%	30		\$	7.170,44	
1095	30-sep-21	1-oct-21	31-oct-21	17,08%	25,62%	0,063%	0,043%	31		\$	7.367,05	
1259	29-oct-21	1-nov-21	30-nov-21	17,27%	25,91%	0,063%	0,044%	30		\$	7.200,25	
1405	30-nov-21	1-dic-21	31-dic-21	17,46%	26,19%	0,064%	0,044%	31		\$	7.513,32	
1597	30-dic-21	1-ene-22	31-ene-22	17,66%	26,49%	0,064%	0,045%	31		\$	7.590,04	
0143	28-ene-22	1-feb-22	28-feb-22	18,30%	27,45%	0,066%	0,046%	28		\$	7.076,16	
0256	25-feb-22	1-mar-22	31-mar-22	18,47%	27,71%	0,067%	0,046%	31		\$	7.898,91	
0382	30-mar-22	1-abr-22	30-abr-22	19,05%	28,58%	0,069%	0,048%	30		\$	7.856,40	
0498	29-abr-22	1-may-22	31-may-22	19,71%	29,57%	0,071%	0,049%	31		\$	8.366,11	
0617	31-may-22	1-jun-22	13-jun-22	20,40%	30,60%	0,073%	0,051%	13		\$	3.616,18	
SUBTOTAL INTERESES MORA									\$	298.645,00	\$	494.368,57
Resoluc.	Fecha	Desde	Hasta	Bancario	MORA E.A.	Nominal diaria	PLAZO DIARO	DIAS	CUOTA K9	\$		384.698,00
				Corriente						MORA		
	5-abr-17	6-mar-17	5-abr-17	INTERESES DE PLAZO					\$	294.876,00		
488	28-mar-17	6-abr-17	30-abr-17	22,33%	33,50%	0,079%	0,055%	24		\$	7.310,52	
488	28-mar-17	1-may-17	31-may-17	22,33%	33,50%	0,079%	0,055%	31		\$	9.442,76	
488	28-mar-17	10-jun-17	30-jun-17	22,33%	33,50%	0,079%	0,055%	30		\$	9.138,15	
907	30-jun-17	1-jul-17	31-jul-17	21,98%	32,97%	0,078%	0,054%	31		\$	9.313,91	
907	30-jun-17	1-ago-17	31-ago-17	21,98%	32,97%	0,078%	0,054%	31		\$	9.313,91	
1155	1-sep-17	1-sep-17	30-sep-17	21,48%	32,22%	0,077%	0,053%	30		\$	8.834,48	
1298	29-sep-17	1-oct-17	31-oct-17	21,15%	31,73%	0,076%	0,053%	31		\$	9.006,32	
1447	24-oct-17	1-nov-17	30-nov-17	20,96%	31,44%	0,075%	0,052%	30		\$	8.647,25	
1619	29-nov-17	1-dic-17	31-dic-17	20,77%	31,16%	0,074%	0,052%	31		\$	8.864,52	
1890	28-dic-17	1-ene-18	31-ene-18	20,69%	31,04%	0,074%	0,052%	31		\$	8.834,59	
131	31-ene-18	1-feb-18	28-feb-18	21,01%	31,52%	0,075%	0,052%	28		\$	8.087,62	
259	28-feb-18	1-mar-18	31-mar-18	20,68%	31,02%	0,074%	0,052%	31		\$	8.830,85	
398	28-mar-18	1-abr-18	30-abr-18	20,48%	30,72%	0,073%	0,051%	30		\$	8.473,45	
527	27-abr-18	1-may-18	31-may-18	20,44%	30,66%	0,073%	0,051%	31		\$	1.658,12	
687	30-may-18	1-jun-18	30-jun-18	20,28%	30,42%	0,073%	0,051%	30		\$	1.593,59	
820	28-jun-18	1-jul-18	31-jul-18	20,03%	30,05%	0,072%	0,050%	31		\$	8.586,62	
954	27-jul-18	6-ago-18	31-ago-18	19,94%	29,91%	0,072%	0,050%	25		\$	6.897,31	
112	31-ago-18	1-sep-18	30-sep-18	19,81%	29,72%	0,071%	0,050%	30		\$	8.229,24	
1294	28-sep-18	1-oct-18	31-oct-18	19,63%	29,45%	0,071%	0,049%	31		\$	8.435,42	
1521	31-oct-18	1-nov-18	30-nov-18	19,49%	29,24%	0,070%	0,049%	30		\$	8.111,93	
1708	29-nov-18	1-dic-18	31-dic-18	19,40%	29,10%	0,070%	0,049%	31		\$	8.348,16	
1872	27-dic-18	1-ene-19	31-ene-19	19,16%	28,74%	0,069%	0,048%	31		\$	8.256,86	
111	31-ene-19	1-feb-19	28-feb-19	19,70%	29,55%	0,071%	0,049%	28		\$	7.643,03	
263	28-feb-19	1-mar-19	31-mar-19	19,37%	29,06%	0,070%	0,049%	31		\$	8.336,76	
0389	29-mar-19	1-abr-19	30-abr-19	19,32%	28,98%	0,070%	0,048%	30		\$	8.049,44	
0574	30-abr-19	1-may-19	31-may-19	19,34%	29,01%	0,070%	0,048%	31		\$	8.325,36	
0697	30-may-19	1-jun-19	30-jun-19	19,30%	28,95%	0,070%	0,048%	30		\$	8.042,08	
0829	28-jun-19	1-jul-19	31-jul-19	19,28%	28,92%	0,070%	0,048%	31		\$	8.302,54	
1018	31-jul-19	1-ago-19	31-ago-19	19,32%	28,98%	0,070%	0,048%	31		\$	8.317,75	
1145	30-ago-19	1-sep-19	30-sep-19	19,32%	28,98%	0,070%	0,048%	30		\$	8.049,44	
1293	30-sep-19	1-oct-19	31-oct-19	19,10%	28,65%	0,069%	0,048%	31		\$	8.233,99	

1474	30-oct-19	1-nov-19	30-nov-19	19,03%	28,55%	0,069%	0,048%	30		\$	7.942,55	
1603	29-nov-19	1-dic-19	31-dic-19	18,91%	28,37%	0,068%	0,047%	31		\$	8.161,48	
1768	27-dic-19	1-ene-20	31-ene-20	18,77%	28,16%	0,068%	0,047%	31		\$	8.107,95	
0094	30-ene-20	1-feb-20	29-feb-20	19,06%	28,59%	0,069%	0,048%	29		\$	7.688,50	
0205	27-feb-20	1-mar-20	31-mar-20	18,95%	28,43%	0,069%	0,048%	31		\$	8.176,76	
0351	27-mar-20	1-abr-20	30-abr-20	18,69%	28,04%	0,068%	0,047%	30		\$	7.816,76	
0437	30-abr-20	1-may-20	31-may-20	18,19%	27,29%	0,066%	0,046%	31		\$	7.885,24	
0505	29-may-20	1-jun-20	30-jun-20	18,12%	27,18%	0,066%	0,046%	30		\$	7.604,77	
0605	30-jun-20	1-jul-20	31-jul-20	18,12%	27,18%	0,066%	0,046%	31		\$	7.858,26	
0685	31-jul-20	1-ago-20	31-ago-20	18,29%	27,44%	0,066%	0,046%	31		\$	7.923,75	
0769	28-ago-20	1-sep-20	30-sep-20	18,35%	27,53%	0,067%	0,046%	30		\$	7.690,48	
0869	30-sep-20	1-oct-20	31-oct-20	18,09%	27,14%	0,066%	0,046%	31		\$	7.846,69	
0947	29-oct-20	1-nov-20	30-nov-20	17,84%	26,76%	0,065%	0,045%	30		\$	7.500,11	
1034	26-nov-20	1-dic-20	31-dic-20	17,46%	26,19%	0,064%	0,044%	31		\$	7.602,76	
1215	30-dic-20	1-ene-21	31-ene-21	17,32%	25,98%	0,063%	0,044%	31		\$	7.548,31	
0064	29-ene-21	1-feb-21	28-feb-21	17,54%	26,31%	0,064%	0,044%	28		\$	6.895,08	
0161	26-feb-21	1-mar-21	31-mar-21	17,41%	26,12%	0,064%	0,044%	31		\$	7.583,33	
0305	31-mar-21	1-abr-21	30-abr-21	17,31%	25,97%	0,063%	0,044%	30		\$	7.301,05	
0407	30-abr-21	1-may-21	31-may-21	17,22%	25,83%	0,063%	0,044%	31		\$	7.509,36	
0509	28-may-21	1-jun-21	30-jun-21	17,21%	25,82%	0,063%	0,044%	30		\$	7.263,35	
0622	30-jun-21	1-jul-21	31-jul-21	17,18%	25,77%	0,063%	0,043%	31		\$	7.493,77	
0804	30-jul-21	1-ago-21	31-ago-21	17,24%	25,86%	0,063%	0,044%	31		\$	7.517,15	
0931	30-ago-21	1-sep-21	30-sep-21	17,19%	25,79%	0,063%	0,043%	30		\$	7.255,81	
1095	30-sep-21	1-oct-21	31-oct-21	17,08%	25,62%	0,063%	0,043%	31		\$	7.454,75	
1259	29-oct-21	1-nov-21	30-nov-21	17,27%	25,91%	0,063%	0,044%	30		\$	7.285,97	
1405	30-nov-21	1-dic-21	31-dic-21	17,46%	26,19%	0,064%	0,044%	31		\$	7.602,76	
1597	30-dic-21	1-ene-22	31-ene-22	17,66%	26,49%	0,064%	0,045%	31		\$	7.680,40	
0143	28-ene-22	1-feb-22	28-feb-22	18,30%	27,45%	0,066%	0,046%	28		\$	7.160,41	
0256	25-feb-22	1-mar-22	31-mar-22	18,47%	27,71%	0,067%	0,046%	31		\$	7.992,94	
0382	30-mar-22	1-abr-22	30-abr-22	19,05%	28,58%	0,069%	0,048%	30		\$	7.949,93	
0498	29-abr-22	1-may-22	31-may-22	19,71%	29,57%	0,071%	0,049%	31		\$	8.465,71	
0617	31-may-22	1-jun-22	13-jun-22	20,40%	30,60%	0,073%	0,051%	13		\$	3.659,23	
SUBTOTAL INTERESES MORA									\$	294.876,00	\$	488.941,32
Resoluc.	Fecha	Desde	Hasta	Bancario	MORA E.A.	Nominal diaria	PLAZO DIARO	DIAS	CUOTA K10	\$	388.725,00	
				Corriente						MORA		
	5-may-17	6-abr-17	5-may-17	INTERESES DE PLAZO					\$	291.068,00		
488	28-mar-17	6-may-17	31-may-17	22,33%	33,50%	0,079%	0,055%	25		\$	7.694,84	
488	28-mar-17	1-jun-17	30-jun-17	22,33%	33,50%	0,079%	0,055%	30		\$	9.233,81	
907	30-jun-17	1-jul-17	31-jul-17	21,98%	32,97%	0,078%	0,054%	31		\$	9.411,41	
907	30-jun-17	1-ago-17	31-ago-17	21,98%	32,97%	0,078%	0,054%	31		\$	9.411,41	
1155	1-sep-17	1-sep-17	30-sep-17	21,48%	32,22%	0,077%	0,053%	30		\$	8.926,95	
1298	29-sep-17	1-oct-17	31-oct-17	21,15%	31,73%	0,076%	0,053%	31		\$	9.100,59	
1447	24-oct-17	1-nov-17	30-nov-17	20,96%	31,44%	0,075%	0,052%	30		\$	8.737,77	
1619	29-nov-17	1-dic-17	31-dic-17	20,77%	31,16%	0,074%	0,052%	31		\$	8.957,31	
1890	28-dic-17	1-ene-18	31-ene-18	20,69%	31,04%	0,074%	0,052%	31		\$	8.927,07	
131	31-ene-18	1-feb-18	28-feb-18	21,01%	31,52%	0,075%	0,052%	28		\$	8.172,28	
259	28-feb-18	1-mar-18	31-mar-18	20,68%	31,02%	0,074%	0,052%	31		\$	8.923,29	
398	28-mar-18	1-abr-18	30-abr-18	20,48%	30,72%	0,073%	0,051%	30		\$	8.562,15	
527	27-abr-18	1-may-18	31-may-18	20,44%	30,66%	0,073%	0,051%	31		\$	1.658,12	
687	30-may-18	1-jun-18	30-jun-18	20,28%	30,42%	0,073%	0,051%	30		\$	1.593,59	
820	28-jun-18	1-jul-18	31-jul-18	20,03%	30,05%	0,072%	0,050%	31		\$	8.676,50	
954	27-jul-18	6-ago-18	31-ago-18	19,94%	29,91%	0,072%	0,050%	25		\$	6.969,51	
112	31-ago-18	1-sep-18	30-sep-18	19,81%	29,72%	0,071%	0,050%	30		\$	8.315,38	
1294	28-sep-18	1-oct-18	31-oct-18	19,63%	29,45%	0,071%	0,049%	31		\$	8.523,72	
1521	31-oct-18	1-nov-18	30-nov-18	19,49%	29,24%	0,070%	0,049%	30		\$	8.196,85	
1708	29-nov-18	1-dic-18	31-dic-18	19,40%	29,10%	0,070%	0,049%	31		\$	8.435,55	
1872	27-dic-18	1-ene-19	31-ene-19	19,16%	28,74%	0,069%	0,048%	31		\$	8.343,29	
111	31-ene-19	1-feb-19	28-feb-19	19,70%	29,55%	0,071%	0,049%	28		\$	7.723,04	
263	28-feb-19	1-mar-19	31-mar-19	19,37%	29,06%	0,070%	0,049%	31		\$	8.424,03	
0389	29-mar-19	1-abr-19	30-abr-19	19,32%	28,98%	0,070%	0,048%	30		\$	8.133,70	
0574	30-abr-19	1-may-19	31-may-19	19,34%	29,01%	0,070%	0,048%	31		\$	8.412,51	

0697	30-may-19	1-jun-19	30-jun-19	19,30%	28,95%	0,070%	0,048%	30		\$	8.126,26	
0829	28-jun-19	1-jul-19	31-jul-19	19,28%	28,92%	0,070%	0,048%	31		\$	8.389,45	
1018	31-jul-19	1-ago-19	31-ago-19	19,32%	28,98%	0,070%	0,048%	31		\$	8.404,82	
1145	30-ago-19	1-sep-19	30-sep-19	19,32%	28,98%	0,070%	0,048%	30		\$	8.133,70	
1293	30-sep-19	1-oct-19	31-oct-19	19,10%	28,65%	0,069%	0,048%	31		\$	8.320,19	
1474	30-oct-19	1-nov-19	30-nov-19	19,03%	28,55%	0,069%	0,048%	30		\$	8.025,69	
1603	29-nov-19	1-dic-19	31-dic-19	18,91%	28,37%	0,068%	0,047%	31		\$	8.246,92	
1768	27-dic-19	1-ene-20	31-ene-20	18,77%	28,16%	0,068%	0,047%	31		\$	8.192,82	
0094	30-ene-20	1-feb-20	29-feb-20	19,06%	28,59%	0,069%	0,048%	29		\$	7.768,98	
0205	27-feb-20	1-mar-20	31-mar-20	18,95%	28,43%	0,069%	0,048%	31		\$	8.262,36	
0351	27-mar-20	1-abr-20	30-abr-20	18,69%	28,04%	0,068%	0,047%	30		\$	7.898,59	
0437	30-abr-20	1-may-20	31-may-20	18,19%	27,29%	0,066%	0,046%	31		\$	7.967,78	
0505	29-may-20	1-jun-20	30-jun-20	18,12%	27,18%	0,066%	0,046%	30		\$	7.684,37	
0605	30-jun-20	1-jul-20	31-jul-20	18,12%	27,18%	0,066%	0,046%	31		\$	7.940,52	
0685	31-jul-20	1-ago-20	31-ago-20	18,29%	27,44%	0,066%	0,046%	31		\$	8.006,69	
0769	28-ago-20	1-sep-20	30-sep-20	18,35%	27,53%	0,067%	0,046%	30		\$	7.770,98	
0869	30-sep-20	1-oct-20	31-oct-20	18,09%	27,14%	0,066%	0,046%	31		\$	7.928,83	
0947	29-oct-20	1-nov-20	30-nov-20	17,84%	26,76%	0,065%	0,045%	30		\$	7.578,62	
1034	26-nov-20	1-dic-20	31-dic-20	17,46%	26,19%	0,064%	0,044%	31		\$	7.682,35	
1215	30-dic-20	1-ene-21	31-ene-21	17,32%	25,98%	0,063%	0,044%	31		\$	7.627,33	
0064	29-ene-21	1-feb-21	28-feb-21	17,54%	26,31%	0,064%	0,044%	28		\$	6.967,26	
0161	26-feb-21	1-mar-21	31-mar-21	17,41%	26,12%	0,064%	0,044%	31		\$	7.662,71	
0305	31-mar-21	1-abr-21	30-abr-21	17,31%	25,97%	0,063%	0,044%	30		\$	7.377,48	
0407	30-abr-21	1-may-21	31-may-21	17,22%	25,83%	0,063%	0,044%	31		\$	7.587,97	
0509	28-may-21	1-jun-21	30-jun-21	17,21%	25,82%	0,063%	0,044%	30		\$	7.339,38	
0622	30-jun-21	1-jul-21	31-jul-21	17,18%	25,77%	0,063%	0,043%	31		\$	7.572,21	
0804	30-jul-21	1-ago-21	31-ago-21	17,24%	25,86%	0,063%	0,044%	31		\$	7.595,84	
0931	30-ago-21	1-sep-21	30-sep-21	17,19%	25,79%	0,063%	0,043%	30		\$	7.331,76	
1095	30-sep-21	1-oct-21	31-oct-21	17,08%	25,62%	0,063%	0,043%	31		\$	7.532,79	
1259	29-oct-21	1-nov-21	30-nov-21	17,27%	25,91%	0,063%	0,044%	30		\$	7.362,24	
1405	30-nov-21	1-dic-21	31-dic-21	17,46%	26,19%	0,064%	0,044%	31		\$	7.682,35	
1597	30-dic-21	1-ene-22	31-ene-22	17,66%	26,49%	0,064%	0,045%	31		\$	7.760,79	
0143	28-ene-22	1-feb-22	28-feb-22	18,30%	27,45%	0,066%	0,046%	28		\$	7.235,36	
0256	25-feb-22	1-mar-22	31-mar-22	18,47%	27,71%	0,067%	0,046%	31		\$	8.076,61	
0382	30-mar-22	1-abr-22	30-abr-22	19,05%	28,58%	0,069%	0,048%	30		\$	8.033,15	
0498	29-abr-22	1-may-22	31-may-22	19,71%	29,57%	0,071%	0,049%	31		\$	8.554,33	
0617	31-may-22	1-jun-22	13-jun-22	20,40%	30,60%	0,073%	0,051%	13		\$	3.697,54	
SUBTOTAL INTERESES MORA									\$	291.068,00	\$	484.791,69
Resoluc.	Fecha	Desde	Hasta	Bancario	MORA E.A.	Nominal diaria	PLAZO DIARO	DIAS	CUOTA K11	\$	392.794,00	
				Corriente						MORA		
	5-jun-17	6-may-17	5-jun-17	INTERESES DE PLAZO					\$	287.220,00		
488	28-mar-17	6-jun-17	30-jun-17	22,33%	33,50%	0,079%	0,055%	24		\$	7.464,37	
907	30-jun-17	1-jul-17	31-jul-17	21,98%	32,97%	0,078%	0,054%	31		\$	9.509,92	
907	30-jun-17	1-ago-17	31-ago-17	21,98%	32,97%	0,078%	0,054%	31		\$	9.509,92	
1155	1-sep-17	1-sep-17	30-sep-17	21,48%	32,22%	0,077%	0,053%	30		\$	9.020,40	
1298	29-sep-17	1-oct-17	31-oct-17	21,15%	31,73%	0,076%	0,053%	31		\$	9.195,85	
1447	24-oct-17	1-nov-17	30-nov-17	20,96%	31,44%	0,075%	0,052%	30		\$	8.829,24	
1619	29-nov-17	1-dic-17	31-dic-17	20,77%	31,16%	0,074%	0,052%	31		\$	9.051,07	
1890	28-dic-17	1-ene-18	31-ene-18	20,69%	31,04%	0,074%	0,052%	31		\$	9.020,52	
131	31-ene-18	1-feb-18	28-feb-18	21,01%	31,52%	0,075%	0,052%	28		\$	8.257,82	
259	28-feb-18	1-mar-18	31-mar-18	20,68%	31,02%	0,074%	0,052%	31		\$	9.016,69	
398	28-mar-18	1-abr-18	30-abr-18	20,48%	30,72%	0,073%	0,051%	30		\$	8.651,77	
527	27-abr-18	1-may-18	31-may-18	20,44%	30,66%	0,073%	0,051%	31		\$	1.658,12	
687	30-may-18	1-jun-18	30-jun-18	20,28%	30,42%	0,073%	0,051%	30		\$	1.593,59	
820	28-jun-18	1-jul-18	31-jul-18	20,03%	30,05%	0,072%	0,050%	31		\$	8.767,33	
954	27-jul-18	6-ago-18	31-ago-18	19,94%	29,91%	0,072%	0,050%	25		\$	7.042,46	
112	31-ago-18	1-sep-18	30-sep-18	19,81%	29,72%	0,071%	0,050%	30		\$	8.402,42	
1294	28-sep-18	1-oct-18	31-oct-18	19,63%	29,45%	0,071%	0,049%	31		\$	8.612,94	
1521	31-oct-18	1-nov-18	30-nov-18	19,49%	29,24%	0,070%	0,049%	30		\$	8.282,65	
1708	29-nov-18	1-dic-18	31-dic-18	19,40%	29,10%	0,070%	0,049%	31		\$	8.523,85	
1872	27-dic-18	1-ene-19	31-ene-19	19,16%	28,74%	0,069%	0,048%	31		\$	8.430,62	

111	31-ene-19	1-feb-19	28-feb-19	19,70%	29,55%	0,071%	0,049%	28		\$	7.803,88	
263	28-feb-19	1-mar-19	31-mar-19	19,37%	29,06%	0,070%	0,049%	31		\$	8.512,21	
0389	29-mar-19	1-abr-19	30-abr-19	19,32%	28,98%	0,070%	0,048%	30		\$	8.218,84	
0574	30-abr-19	1-may-19	31-may-19	19,34%	29,01%	0,070%	0,048%	31		\$	8.500,57	
0697	30-may-19	1-jun-19	30-jun-19	19,30%	28,95%	0,070%	0,048%	30		\$	8.211,32	
0829	28-jun-19	1-jul-19	31-jul-19	19,28%	28,92%	0,070%	0,048%	31		\$	8.477,27	
1018	31-jul-19	1-ago-19	31-ago-19	19,32%	28,98%	0,070%	0,048%	31		\$	8.492,80	
1145	30-ago-19	1-sep-19	30-sep-19	19,32%	28,98%	0,070%	0,048%	30		\$	8.218,84	
1293	30-sep-19	1-oct-19	31-oct-19	19,10%	28,65%	0,069%	0,048%	31		\$	8.407,28	
1474	30-oct-19	1-nov-19	30-nov-19	19,03%	28,55%	0,069%	0,048%	30		\$	8.109,70	
1603	29-nov-19	1-dic-19	31-dic-19	18,91%	28,37%	0,068%	0,047%	31		\$	8.333,24	
1768	27-dic-19	1-ene-20	31-ene-20	18,77%	28,16%	0,068%	0,047%	31		\$	8.278,58	
0094	30-ene-20	1-feb-20	29-feb-20	19,06%	28,59%	0,069%	0,048%	29		\$	7.850,31	
0205	27-feb-20	1-mar-20	31-mar-20	18,95%	28,43%	0,069%	0,048%	31		\$	8.348,84	
0351	27-mar-20	1-abr-20	30-abr-20	18,69%	28,04%	0,068%	0,047%	30		\$	7.981,27	
0437	30-abr-20	1-may-20	31-may-20	18,19%	27,29%	0,066%	0,046%	31		\$	8.051,18	
0505	29-may-20	1-jun-20	30-jun-20	18,12%	27,18%	0,066%	0,046%	30		\$	7.764,81	
0605	30-jun-20	1-jul-20	31-jul-20	18,12%	27,18%	0,066%	0,046%	31		\$	8.023,64	
0685	31-jul-20	1-ago-20	31-ago-20	18,29%	27,44%	0,066%	0,046%	31		\$	8.090,50	
0769	28-ago-20	1-sep-20	30-sep-20	18,35%	27,53%	0,067%	0,046%	30		\$	7.852,33	
0869	30-sep-20	1-oct-20	31-oct-20	18,09%	27,14%	0,066%	0,046%	31		\$	8.011,82	
0947	29-oct-20	1-nov-20	30-nov-20	17,84%	26,76%	0,065%	0,045%	30		\$	7.657,95	
1034	26-nov-20	1-dic-20	31-dic-20	17,46%	26,19%	0,064%	0,044%	31		\$	7.762,76	
1215	30-dic-20	1-ene-21	31-ene-21	17,32%	25,98%	0,063%	0,044%	31		\$	7.707,16	
0064	29-ene-21	1-feb-21	28-feb-21	17,54%	26,31%	0,064%	0,044%	28		\$	7.040,19	
0161	26-feb-21	1-mar-21	31-mar-21	17,41%	26,12%	0,064%	0,044%	31		\$	7.742,92	
0305	31-mar-21	1-abr-21	30-abr-21	17,31%	25,97%	0,063%	0,044%	30		\$	7.454,70	
0407	30-abr-21	1-may-21	31-may-21	17,22%	25,83%	0,063%	0,044%	31		\$	7.667,39	
0509	28-may-21	1-jun-21	30-jun-21	17,21%	25,82%	0,063%	0,044%	30		\$	7.416,21	
0622	30-jun-21	1-jul-21	31-jul-21	17,18%	25,77%	0,063%	0,043%	31		\$	7.651,47	
0804	30-jul-21	1-ago-21	31-ago-21	17,24%	25,86%	0,063%	0,044%	31		\$	7.675,35	
0931	30-ago-21	1-sep-21	30-sep-21	17,19%	25,79%	0,063%	0,043%	30		\$	7.408,50	
1095	30-sep-21	1-oct-21	31-oct-21	17,08%	25,62%	0,063%	0,043%	31		\$	7.611,64	
1259	29-oct-21	1-nov-21	30-nov-21	17,27%	25,91%	0,063%	0,044%	30		\$	7.439,31	
1405	30-nov-21	1-dic-21	31-dic-21	17,46%	26,19%	0,064%	0,044%	31		\$	7.762,76	
1597	30-dic-21	1-ene-22	31-ene-22	17,66%	26,49%	0,064%	0,045%	31		\$	7.842,03	
0143	28-ene-22	1-feb-22	28-feb-22	18,30%	27,45%	0,066%	0,046%	28		\$	7.311,10	
0256	25-feb-22	1-mar-22	31-mar-22	18,47%	27,71%	0,067%	0,046%	31		\$	8.161,16	
0382	30-mar-22	1-abr-22	30-abr-22	19,05%	28,58%	0,069%	0,048%	30		\$	8.117,24	
0498	29-abr-22	1-may-22	31-may-22	19,71%	29,57%	0,071%	0,049%	31		\$	8.643,88	
0617	31-may-22	1-jun-22	13-jun-22	20,40%	30,60%	0,073%	0,051%	13		\$	3.736,24	
SUBTOTAL INTERESES MORA									\$	287.220,00	\$	480.190,75
Resoluc.	Fecha	Desde	Hasta	Bancario	MORA E.A.	Nominal diaria	PLAZO DIARO	DIAS	CUOTA K12	\$	396.907,00	
				Corriente						MORA		
	5-jul-17	6-jun-17	5-jul-17	INTERESES DE PLAZO					\$	283.331,00		
907	30-jun-17	6-jul-17	31-jul-17	21,98%	32,97%	0,078%	0,054%	25		\$	7.749,60	
907	30-jun-17	1-ago-17	31-ago-17	21,98%	32,97%	0,078%	0,054%	31		\$	9.609,50	
1155	1-sep-17	1-sep-17	30-sep-17	21,48%	32,22%	0,077%	0,053%	30		\$	9.114,85	
1298	29-sep-17	1-oct-17	31-oct-17	21,15%	31,73%	0,076%	0,053%	31		\$	9.292,15	
1447	24-oct-17	1-nov-17	30-nov-17	20,96%	31,44%	0,075%	0,052%	30		\$	8.921,69	
1619	29-nov-17	1-dic-17	31-dic-17	20,77%	31,16%	0,074%	0,052%	31		\$	9.145,85	
1890	28-dic-17	1-ene-18	31-ene-18	20,69%	31,04%	0,074%	0,052%	31		\$	9.114,97	
131	31-ene-18	1-feb-18	28-feb-18	21,01%	31,52%	0,075%	0,052%	28		\$	8.344,29	
259	28-feb-18	1-mar-18	31-mar-18	20,68%	31,02%	0,074%	0,052%	31		\$	9.111,11	
398	28-mar-18	1-abr-18	30-abr-18	20,48%	30,72%	0,073%	0,051%	30		\$	8.742,36	
527	27-abr-18	1-may-18	31-may-18	20,44%	30,66%	0,073%	0,051%	31		\$	1.658,12	
687	30-may-18	1-jun-18	30-jun-18	20,28%	30,42%	0,073%	0,051%	30		\$	1.593,59	
820	28-jun-18	1-jul-18	31-jul-18	20,03%	30,05%	0,072%	0,050%	31		\$	8.859,13	
954	27-jul-18	6-ago-18	31-ago-18	19,94%	29,91%	0,072%	0,050%	25		\$	7.116,20	
112	31-ago-18	1-sep-18	30-sep-18	19,81%	29,72%	0,071%	0,050%	30		\$	8.490,40	
1294	28-sep-18	1-oct-18	31-oct-18	19,63%	29,45%	0,071%	0,049%	31		\$	8.703,13	

1521	31-oct-18	1-nov-18	30-nov-18	19,49%	29,24%	0,070%	0,049%	30		\$	8.369,38
1708	29-nov-18	1-dic-18	31-dic-18	19,40%	29,10%	0,070%	0,049%	31		\$	8.613,10
1872	27-dic-18	1-ene-19	31-ene-19	19,16%	28,74%	0,069%	0,048%	31		\$	8.518,90
111	31-ene-19	1-feb-19	28-feb-19	19,70%	29,55%	0,071%	0,049%	28		\$	7.885,60
263	28-feb-19	1-mar-19	31-mar-19	19,37%	29,06%	0,070%	0,049%	31		\$	8.601,34
0389	29-mar-19	1-abr-19	30-abr-19	19,32%	28,98%	0,070%	0,048%	30		\$	8.304,90
0574	30-abr-19	1-may-19	31-may-19	19,34%	29,01%	0,070%	0,048%	31		\$	8.589,58
0697	30-may-19	1-jun-19	30-jun-19	19,30%	28,95%	0,070%	0,048%	30		\$	8.297,31
0829	28-jun-19	1-jul-19	31-jul-19	19,28%	28,92%	0,070%	0,048%	31		\$	8.566,03
1018	31-jul-19	1-ago-19	31-ago-19	19,32%	28,98%	0,070%	0,048%	31		\$	8.581,73
1145	30-ago-19	1-sep-19	30-sep-19	19,32%	28,98%	0,070%	0,048%	30		\$	8.304,90
1293	30-sep-19	1-oct-19	31-oct-19	19,10%	28,65%	0,069%	0,048%	31		\$	8.495,31
1474	30-oct-19	1-nov-19	30-nov-19	19,03%	28,55%	0,069%	0,048%	30		\$	8.194,62
1603	29-nov-19	1-dic-19	31-dic-19	18,91%	28,37%	0,068%	0,047%	31		\$	8.420,50
1768	27-dic-19	1-ene-20	31-ene-20	18,77%	28,16%	0,068%	0,047%	31		\$	8.365,27
0094	30-ene-20	1-feb-20	29-feb-20	19,06%	28,59%	0,069%	0,048%	29		\$	7.932,51
0205	27-feb-20	1-mar-20	31-mar-20	18,95%	28,43%	0,069%	0,048%	31		\$	8.436,26
0351	27-mar-20	1-abr-20	30-abr-20	18,69%	28,04%	0,068%	0,047%	30		\$	8.064,84
0437	30-abr-20	1-may-20	31-may-20	18,19%	27,29%	0,066%	0,046%	31		\$	8.135,49
0505	29-may-20	1-jun-20	30-jun-20	18,12%	27,18%	0,066%	0,046%	30		\$	7.846,11
0605	30-jun-20	1-jul-20	31-jul-20	18,12%	27,18%	0,066%	0,046%	31		\$	8.107,65
0685	31-jul-20	1-ago-20	31-ago-20	18,29%	27,44%	0,066%	0,046%	31		\$	8.175,22
0769	28-ago-20	1-sep-20	30-sep-20	18,35%	27,53%	0,067%	0,046%	30		\$	7.934,55
0869	30-sep-20	1-oct-20	31-oct-20	18,09%	27,14%	0,066%	0,046%	31		\$	8.095,71
0947	29-oct-20	1-nov-20	30-nov-20	17,84%	26,76%	0,065%	0,045%	30		\$	7.738,13
1034	26-nov-20	1-dic-20	31-dic-20	17,46%	26,19%	0,064%	0,044%	31		\$	7.844,05
1215	30-dic-20	1-ene-21	31-ene-21	17,32%	25,98%	0,063%	0,044%	31		\$	7.787,87
0064	29-ene-21	1-feb-21	28-feb-21	17,54%	26,31%	0,064%	0,044%	28		\$	7.113,91
0161	26-feb-21	1-mar-21	31-mar-21	17,41%	26,12%	0,064%	0,044%	31		\$	7.823,99
0305	31-mar-21	1-abr-21	30-abr-21	17,31%	25,97%	0,063%	0,044%	30		\$	7.532,76
0407	30-abr-21	1-may-21	31-may-21	17,22%	25,83%	0,063%	0,044%	31		\$	7.747,68
0509	28-may-21	1-jun-21	30-jun-21	17,21%	25,82%	0,063%	0,044%	30		\$	7.493,86
0622	30-jun-21	1-jul-21	31-jul-21	17,18%	25,77%	0,063%	0,043%	31		\$	7.731,59
0804	30-jul-21	1-ago-21	31-ago-21	17,24%	25,86%	0,063%	0,044%	31		\$	7.755,72
0931	30-ago-21	1-sep-21	30-sep-21	17,19%	25,79%	0,063%	0,043%	30		\$	7.486,08
1095	30-sep-21	1-oct-21	31-oct-21	17,08%	25,62%	0,063%	0,043%	31		\$	7.691,34
1259	29-oct-21	1-nov-21	30-nov-21	17,27%	25,91%	0,063%	0,044%	30		\$	7.517,21
1405	30-nov-21	1-dic-21	31-dic-21	17,46%	26,19%	0,064%	0,044%	31		\$	7.844,05
1597	30-dic-21	1-ene-22	31-ene-22	17,66%	26,49%	0,064%	0,045%	31		\$	7.924,15
0143	28-ene-22	1-feb-22	28-feb-22	18,30%	27,45%	0,066%	0,046%	28		\$	7.387,65
0256	25-feb-22	1-mar-22	31-mar-22	18,47%	27,71%	0,067%	0,046%	31		\$	8.246,61
0382	30-mar-22	1-abr-22	30-abr-22	19,05%	28,58%	0,069%	0,048%	30		\$	8.202,23
0498	29-abr-22	1-may-22	31-may-22	19,71%	29,57%	0,071%	0,049%	31		\$	8.734,39
0617	31-may-22	1-jun-22	13-jun-22	20,40%	30,60%	0,073%	0,051%	13		\$	3.775,37
SUBTOTAL INTERESES MORA									\$	283.331,00	\$ 475.782,41
Resoluc.	Fecha	Desde	Hasta	Bancario	MORA E.A.	Nominal diaria	PLAZO DIARO	DIAS	CUOTA K13	\$ 401.063,00	
				Corriente						MORA	
	5-ago-17	6-jul-17	5-ago-17	INTERESES DE PLAZO					\$	279.401,00	
907	30-jun-17	6-ago-17	31-ago-17	21,98%	32,97%	0,078%	0,054%	25		\$	7.830,74
1155	1-sep-17	1-sep-17	30-sep-17	21,48%	32,22%	0,077%	0,053%	30		\$	9.210,29
1298	29-sep-17	1-oct-17	31-oct-17	21,15%	31,73%	0,076%	0,053%	31		\$	9.389,44
1447	24-oct-17	1-nov-17	30-nov-17	20,96%	31,44%	0,075%	0,052%	30		\$	9.015,11
1619	29-nov-17	1-dic-17	31-dic-17	20,77%	31,16%	0,074%	0,052%	31		\$	9.241,62
1890	28-dic-17	1-ene-18	31-ene-18	20,69%	31,04%	0,074%	0,052%	31		\$	9.210,41
131	31-ene-18	1-feb-18	28-feb-18	21,01%	31,52%	0,075%	0,052%	28		\$	8.431,66
259	28-feb-18	1-mar-18	31-mar-18	20,68%	31,02%	0,074%	0,052%	31		\$	9.206,51
398	28-mar-18	1-abr-18	30-abr-18	20,48%	30,72%	0,073%	0,051%	30		\$	8.833,91
527	27-abr-18	1-may-18	31-may-18	20,44%	30,66%	0,073%	0,051%	31		\$	1.658,12
687	30-may-18	1-jun-18	30-jun-18	20,28%	30,42%	0,073%	0,051%	30		\$	1.593,59
820	28-jun-18	1-jul-18	31-jul-18	20,03%	30,05%	0,072%	0,050%	31		\$	8.951,89
954	27-jul-18	6-ago-18	31-ago-18	19,94%	29,91%	0,072%	0,050%	25		\$	7.190,72

112	31-ago-18	1-sep-18	30-sep-18	19,81%	29,72%	0,071%	0,050%	30		\$	8.579,31	
1294	28-sep-18	1-oct-18	31-oct-18	19,63%	29,45%	0,071%	0,049%	31		\$	8.794,26	
1521	31-oct-18	1-nov-18	30-nov-18	19,49%	29,24%	0,070%	0,049%	30		\$	8.457,01	
1708	29-nov-18	1-dic-18	31-dic-18	19,40%	29,10%	0,070%	0,049%	31		\$	8.703,29	
1872	27-dic-18	1-ene-19	31-ene-19	19,16%	28,74%	0,069%	0,048%	31		\$	8.608,10	
111	31-ene-19	1-feb-19	28-feb-19	19,70%	29,55%	0,071%	0,049%	28		\$	7.968,17	
263	28-feb-19	1-mar-19	31-mar-19	19,37%	29,06%	0,070%	0,049%	31		\$	8.691,40	
0389	29-mar-19	1-abr-19	30-abr-19	19,32%	28,98%	0,070%	0,048%	30		\$	8.391,86	
0574	30-abr-19	1-may-19	31-may-19	19,34%	29,01%	0,070%	0,048%	31		\$	8.679,52	
0697	30-may-19	1-jun-19	30-jun-19	19,30%	28,95%	0,070%	0,048%	30		\$	8.384,19	
0829	28-jun-19	1-jul-19	31-jul-19	19,28%	28,92%	0,070%	0,048%	31		\$	8.655,73	
1018	31-jul-19	1-ago-19	31-ago-19	19,32%	28,98%	0,070%	0,048%	31		\$	8.671,59	
1145	30-ago-19	1-sep-19	30-sep-19	19,32%	28,98%	0,070%	0,048%	30		\$	8.391,86	
1293	30-sep-19	1-oct-19	31-oct-19	19,10%	28,65%	0,069%	0,048%	31		\$	8.584,27	
1474	30-oct-19	1-nov-19	30-nov-19	19,03%	28,55%	0,069%	0,048%	30		\$	8.280,42	
1603	29-nov-19	1-dic-19	31-dic-19	18,91%	28,37%	0,068%	0,047%	31		\$	8.508,67	
1768	27-dic-19	1-ene-20	31-ene-20	18,77%	28,16%	0,068%	0,047%	31		\$	8.452,86	
0094	30-ene-20	1-feb-20	29-feb-20	19,06%	28,59%	0,069%	0,048%	29		\$	8.015,57	
0205	27-feb-20	1-mar-20	31-mar-20	18,95%	28,43%	0,069%	0,048%	31		\$	8.524,60	
0351	27-mar-20	1-abr-20	30-abr-20	18,69%	28,04%	0,068%	0,047%	30		\$	8.149,29	
0437	30-abr-20	1-may-20	31-may-20	18,19%	27,29%	0,066%	0,046%	31		\$	8.220,68	
0505	29-may-20	1-jun-20	30-jun-20	18,12%	27,18%	0,066%	0,046%	30		\$	7.928,27	
0605	30-jun-20	1-jul-20	31-jul-20	18,12%	27,18%	0,066%	0,046%	31		\$	8.192,55	
0685	31-jul-20	1-ago-20	31-ago-20	18,29%	27,44%	0,066%	0,046%	31		\$	8.260,82	
0769	28-ago-20	1-sep-20	30-sep-20	18,35%	27,53%	0,067%	0,046%	30		\$	8.017,63	
0869	30-sep-20	1-oct-20	31-oct-20	18,09%	27,14%	0,066%	0,046%	31		\$	8.180,48	
0947	29-oct-20	1-nov-20	30-nov-20	17,84%	26,76%	0,065%	0,045%	30		\$	7.819,16	
1034	26-nov-20	1-dic-20	31-dic-20	17,46%	26,19%	0,064%	0,044%	31		\$	7.926,18	
1215	30-dic-20	1-ene-21	31-ene-21	17,32%	25,98%	0,063%	0,044%	31		\$	7.869,41	
0064	29-ene-21	1-feb-21	28-feb-21	17,54%	26,31%	0,064%	0,044%	28		\$	7.188,40	
0161	26-feb-21	1-mar-21	31-mar-21	17,41%	26,12%	0,064%	0,044%	31		\$	7.905,92	
0305	31-mar-21	1-abr-21	30-abr-21	17,31%	25,97%	0,063%	0,044%	30		\$	7.611,63	
0407	30-abr-21	1-may-21	31-may-21	17,22%	25,83%	0,063%	0,044%	31		\$	7.828,81	
0509	28-may-21	1-jun-21	30-jun-21	17,21%	25,82%	0,063%	0,044%	30		\$	7.572,33	
0622	30-jun-21	1-jul-21	31-jul-21	17,18%	25,77%	0,063%	0,043%	31		\$	7.812,55	
0804	30-jul-21	1-ago-21	31-ago-21	17,24%	25,86%	0,063%	0,044%	31		\$	7.836,93	
0931	30-ago-21	1-sep-21	30-sep-21	17,19%	25,79%	0,063%	0,043%	30		\$	7.564,47	
1095	30-sep-21	1-oct-21	31-oct-21	17,08%	25,62%	0,063%	0,043%	31		\$	7.771,88	
1259	29-oct-21	1-nov-21	30-nov-21	17,27%	25,91%	0,063%	0,044%	30		\$	7.595,92	
1405	30-nov-21	1-dic-21	31-dic-21	17,46%	26,19%	0,064%	0,044%	31		\$	7.926,18	
1597	30-dic-21	1-ene-22	31-ene-22	17,66%	26,49%	0,064%	0,045%	31		\$	8.007,12	
0143	28-ene-22	1-feb-22	28-feb-22	18,30%	27,45%	0,066%	0,046%	28		\$	7.465,01	
0256	25-feb-22	1-mar-22	31-mar-22	18,47%	27,71%	0,067%	0,046%	31		\$	8.332,96	
0382	30-mar-22	1-abr-22	30-abr-22	19,05%	28,58%	0,069%	0,048%	30		\$	8.288,12	
0498	29-abr-22	1-may-22	31-may-22	19,71%	29,57%	0,071%	0,049%	31		\$	8.825,84	
0617	31-may-22	1-jun-22	13-jun-22	20,40%	30,60%	0,073%	0,051%	13		\$	3.814,90	
SUBTOTAL INTERESES MORA									\$	279.401,00	\$	471.020,14
Resoluc.	Fecha	Desde	Hasta	Bancario	MORA E.A.	Nominal diaria	PLAZO DIARO	DIAS	CUOTA K14	\$	405.262,00	
				Corriente						MORA		
	5-sep-17	6-ago-17	5-sep-17	INTERESES DE PLAZO					\$	275.431,00		
1155	1-sep-17	6-sep-17	30-sep-17	21,48%	32,22%	0,077%	0,053%	24		\$	7.368,23	
1298	29-sep-17	1-oct-17	31-oct-17	21,15%	31,73%	0,076%	0,053%	31		\$	9.389,44	
1447	24-oct-17	1-nov-17	30-nov-17	20,96%	31,44%	0,075%	0,052%	30		\$	9.015,11	
1619	29-nov-17	1-dic-17	31-dic-17	20,77%	31,16%	0,074%	0,052%	31		\$	9.241,62	
1890	28-dic-17	1-ene-18	31-ene-18	20,69%	31,04%	0,074%	0,052%	31		\$	9.210,41	
131	31-ene-18	1-feb-18	28-feb-18	21,01%	31,52%	0,075%	0,052%	28		\$	8.431,66	
259	28-feb-18	1-mar-18	31-mar-18	20,68%	31,02%	0,074%	0,052%	31		\$	9.206,51	
398	28-mar-18	1-abr-18	30-abr-18	20,48%	30,72%	0,073%	0,051%	30		\$	8.833,91	
527	27-abr-18	1-may-18	31-may-18	20,44%	30,66%	0,073%	0,051%	31		\$	1.658,12	
687	30-may-18	1-jun-18	30-jun-18	20,28%	30,42%	0,073%	0,051%	30		\$	1.593,59	
820	28-jun-18	1-jul-18	31-jul-18	20,03%	30,05%	0,072%	0,050%	31		\$	8.951,89	

954	27-jul-18	6-ago-18	31-ago-18	19,94%	29,91%	0,072%	0,050%	25		\$ 7.190,72
112	31-ago-18	1-sep-18	30-sep-18	19,81%	29,72%	0,071%	0,050%	30		\$ 8.579,31
1294	28-sep-18	1-oct-18	31-oct-18	19,63%	29,45%	0,071%	0,049%	31		\$ 8.794,26
1521	31-oct-18	1-nov-18	30-nov-18	19,49%	29,24%	0,070%	0,049%	30		\$ 8.457,01
1708	29-nov-18	1-dic-18	31-dic-18	19,40%	29,10%	0,070%	0,049%	31		\$ 8.703,29
1872	27-dic-18	1-ene-19	31-ene-19	19,16%	28,74%	0,069%	0,048%	31		\$ 8.608,10
111	31-ene-19	1-feb-19	28-feb-19	19,70%	29,55%	0,071%	0,049%	28		\$ 7.968,17
263	28-feb-19	1-mar-19	31-mar-19	19,37%	29,06%	0,070%	0,049%	31		\$ 8.691,40
0389	29-mar-19	1-abr-19	30-abr-19	19,32%	28,98%	0,070%	0,048%	30		\$ 8.391,86
0574	30-abr-19	1-may-19	31-may-19	19,34%	29,01%	0,070%	0,048%	31		\$ 8.679,52
0697	30-may-19	1-jun-19	30-jun-19	19,30%	28,95%	0,070%	0,048%	30		\$ 8.384,19
0829	28-jun-19	1-jul-19	31-jul-19	19,28%	28,92%	0,070%	0,048%	31		\$ 8.655,73
1018	31-jul-19	1-ago-19	31-ago-19	19,32%	28,98%	0,070%	0,048%	31		\$ 8.671,59
1145	30-ago-19	1-sep-19	30-sep-19	19,32%	28,98%	0,070%	0,048%	30		\$ 8.391,86
1293	30-sep-19	1-oct-19	31-oct-19	19,10%	28,65%	0,069%	0,048%	31		\$ 8.584,27
1474	30-oct-19	1-nov-19	30-nov-19	19,03%	28,55%	0,069%	0,048%	30		\$ 8.280,42
1603	29-nov-19	1-dic-19	31-dic-19	18,91%	28,37%	0,068%	0,047%	31		\$ 8.508,67
1768	27-dic-19	1-ene-20	31-ene-20	18,77%	28,16%	0,068%	0,047%	31		\$ 8.452,86
0094	30-ene-20	1-feb-20	29-feb-20	19,06%	28,59%	0,069%	0,048%	29		\$ 8.015,57
0205	27-feb-20	1-mar-20	31-mar-20	18,95%	28,43%	0,069%	0,048%	31		\$ 8.524,60
0351	27-mar-20	1-abr-20	30-abr-20	18,69%	28,04%	0,068%	0,047%	30		\$ 8.149,29
0437	30-abr-20	1-may-20	31-may-20	18,19%	27,29%	0,066%	0,046%	31		\$ 8.220,68
0505	29-may-20	1-jun-20	30-jun-20	18,12%	27,18%	0,066%	0,046%	30		\$ 7.928,27
0605	30-jun-20	1-jul-20	31-jul-20	18,12%	27,18%	0,066%	0,046%	31		\$ 8.192,55
0685	31-jul-20	1-ago-20	31-ago-20	18,29%	27,44%	0,066%	0,046%	31		\$ 8.260,82
0769	28-ago-20	1-sep-20	30-sep-20	18,35%	27,53%	0,067%	0,046%	30		\$ 8.017,63
0869	30-sep-20	1-oct-20	31-oct-20	18,09%	27,14%	0,066%	0,046%	31		\$ 8.180,48
0947	29-oct-20	1-nov-20	30-nov-20	17,84%	26,76%	0,065%	0,045%	30		\$ 7.819,16
1034	26-nov-20	1-dic-20	31-dic-20	17,46%	26,19%	0,064%	0,044%	31		\$ 7.926,18
1215	30-dic-20	1-ene-21	31-ene-21	17,32%	25,98%	0,063%	0,044%	31		\$ 7.869,41
0064	29-ene-21	1-feb-21	28-feb-21	17,54%	26,31%	0,064%	0,044%	28		\$ 7.188,40
0161	26-feb-21	1-mar-21	31-mar-21	17,41%	26,12%	0,064%	0,044%	31		\$ 7.905,92
0305	31-mar-21	1-abr-21	30-abr-21	17,31%	25,97%	0,063%	0,044%	30		\$ 7.611,63
0407	30-abr-21	1-may-21	31-may-21	17,22%	25,83%	0,063%	0,044%	31		\$ 7.828,81
0509	28-may-21	1-jun-21	30-jun-21	17,21%	25,82%	0,063%	0,044%	30		\$ 7.572,33
0622	30-jun-21	1-jul-21	31-jul-21	17,18%	25,77%	0,063%	0,043%	31		\$ 7.812,55
0804	30-jul-21	1-ago-21	31-ago-21	17,24%	25,86%	0,063%	0,044%	31		\$ 7.836,93
0931	30-ago-21	1-sep-21	30-sep-21	17,19%	25,79%	0,063%	0,043%	30		\$ 7.564,47
1095	30-sep-21	1-oct-21	31-oct-21	17,08%	25,62%	0,063%	0,043%	31		\$ 7.771,88
1259	29-oct-21	1-nov-21	30-nov-21	17,27%	25,91%	0,063%	0,044%	30		\$ 7.595,92
1405	30-nov-21	1-dic-21	31-dic-21	17,46%	26,19%	0,064%	0,044%	31		\$ 7.926,18
1597	30-dic-21	1-ene-22	31-ene-22	17,66%	26,49%	0,064%	0,045%	31		\$ 8.007,12
0143	28-ene-22	1-feb-22	28-feb-22	18,30%	27,45%	0,066%	0,046%	28		\$ 7.465,01
0256	25-feb-22	1-mar-22	31-mar-22	18,47%	27,71%	0,067%	0,046%	31		\$ 8.332,96
0382	30-mar-22	1-abr-22	30-abr-22	19,05%	28,58%	0,069%	0,048%	30		\$ 8.288,12
0498	29-abr-22	1-may-22	31-may-22	19,71%	29,57%	0,071%	0,049%	31		\$ 8.825,84
0617	31-may-22	1-jun-22	13-jun-22	20,40%	30,60%	0,073%	0,051%	13		\$ 3.814,90
SUBTOTAL INTERESES MORA									\$ 275.431,00	\$ 461.347,33
Resoluc.	Fecha	Desde	Hasta	Bancario	MORA E.A.	Nominal diaria	PLAZO DIARO	DIAS	CUOTA K14	\$ 409.505,00
				Corriente						MORA
	5-oct-17	6-sep-17	5-oct-17	INTERESES DE PLAZO					\$ 271.419,00	
1298	29-sep-17	6-oct-17	31-oct-17	21,15%	31,73%	0,076%	0,053%	25		\$ 7.731,52
1447	24-oct-17	1-nov-17	30-nov-17	20,96%	31,44%	0,075%	0,052%	30		\$ 9.204,87
1619	29-nov-17	1-dic-17	31-dic-17	20,77%	31,16%	0,074%	0,052%	31		\$ 9.436,14
1890	28-dic-17	1-ene-18	31-ene-18	20,69%	31,04%	0,074%	0,052%	31		\$ 9.404,28
131	31-ene-18	1-feb-18	28-feb-18	21,01%	31,52%	0,075%	0,052%	28		\$ 8.609,14
259	28-feb-18	1-mar-18	31-mar-18	20,68%	31,02%	0,074%	0,052%	31		\$ 9.400,30
398	28-mar-18	1-abr-18	30-abr-18	20,48%	30,72%	0,073%	0,051%	30		\$ 9.019,85
527	27-abr-18	1-may-18	31-may-18	20,44%	30,66%	0,073%	0,051%	31		\$ 1.658,12
687	30-may-18	1-jun-18	30-jun-18	20,28%	30,42%	0,073%	0,051%	30		\$ 1.593,59
820	28-jun-18	1-jul-18	31-jul-18	20,03%	30,05%	0,072%	0,050%	31		\$ 9.140,32

954	27-jul-18	6-ago-18	31-ago-18	19,94%	29,91%	0,072%	0,050%	25		\$ 7.342,08
112	31-ago-18	1-sep-18	30-sep-18	19,81%	29,72%	0,071%	0,050%	30		\$ 8.759,89
1294	28-sep-18	1-oct-18	31-oct-18	19,63%	29,45%	0,071%	0,049%	31		\$ 8.979,37
1521	31-oct-18	1-nov-18	30-nov-18	19,49%	29,24%	0,070%	0,049%	30		\$ 8.635,03
1708	29-nov-18	1-dic-18	31-dic-18	19,40%	29,10%	0,070%	0,049%	31		\$ 8.886,48
1872	27-dic-18	1-ene-19	31-ene-19	19,16%	28,74%	0,069%	0,048%	31		\$ 8.789,30
111	31-ene-19	1-feb-19	28-feb-19	19,70%	29,55%	0,071%	0,049%	28		\$ 8.135,89
263	28-feb-19	1-mar-19	31-mar-19	19,37%	29,06%	0,070%	0,049%	31		\$ 8.874,35
0389	29-mar-19	1-abr-19	30-abr-19	19,32%	28,98%	0,070%	0,048%	30		\$ 8.568,50
0574	30-abr-19	1-may-19	31-may-19	19,34%	29,01%	0,070%	0,048%	31		\$ 8.862,21
0697	30-may-19	1-jun-19	30-jun-19	19,30%	28,95%	0,070%	0,048%	30		\$ 8.560,67
0829	28-jun-19	1-jul-19	31-jul-19	19,28%	28,92%	0,070%	0,048%	31		\$ 8.837,92
1018	31-jul-19	1-ago-19	31-ago-19	19,32%	28,98%	0,070%	0,048%	31		\$ 8.854,12
1145	30-ago-19	1-sep-19	30-sep-19	19,32%	28,98%	0,070%	0,048%	30		\$ 8.568,50
1293	30-sep-19	1-oct-19	31-oct-19	19,10%	28,65%	0,069%	0,048%	31		\$ 8.764,96
1474	30-oct-19	1-nov-19	30-nov-19	19,03%	28,55%	0,069%	0,048%	30		\$ 8.454,72
1603	29-nov-19	1-dic-19	31-dic-19	18,91%	28,37%	0,068%	0,047%	31		\$ 8.687,77
1768	27-dic-19	1-ene-20	31-ene-20	18,77%	28,16%	0,068%	0,047%	31		\$ 8.630,79
0094	30-ene-20	1-feb-20	29-feb-20	19,06%	28,59%	0,069%	0,048%	29		\$ 8.184,29
0205	27-feb-20	1-mar-20	31-mar-20	18,95%	28,43%	0,069%	0,048%	31		\$ 8.704,03
0351	27-mar-20	1-abr-20	30-abr-20	18,69%	28,04%	0,068%	0,047%	30		\$ 8.320,82
0437	30-abr-20	1-may-20	31-may-20	18,19%	27,29%	0,066%	0,046%	31		\$ 8.393,71
0505	29-may-20	1-jun-20	30-jun-20	18,12%	27,18%	0,066%	0,046%	30		\$ 8.095,15
0605	30-jun-20	1-jul-20	31-jul-20	18,12%	27,18%	0,066%	0,046%	31		\$ 8.364,99
0685	31-jul-20	1-ago-20	31-ago-20	18,29%	27,44%	0,066%	0,046%	31		\$ 8.434,70
0769	28-ago-20	1-sep-20	30-sep-20	18,35%	27,53%	0,067%	0,046%	30		\$ 8.186,39
0869	30-sep-20	1-oct-20	31-oct-20	18,09%	27,14%	0,066%	0,046%	31		\$ 8.352,68
0947	29-oct-20	1-nov-20	30-nov-20	17,84%	26,76%	0,065%	0,045%	30		\$ 7.983,75
1034	26-nov-20	1-dic-20	31-dic-20	17,46%	26,19%	0,064%	0,044%	31		\$ 8.093,02
1215	30-dic-20	1-ene-21	31-ene-21	17,32%	25,98%	0,063%	0,044%	31		\$ 8.035,06
0064	29-ene-21	1-feb-21	28-feb-21	17,54%	26,31%	0,064%	0,044%	28		\$ 7.339,70
0161	26-feb-21	1-mar-21	31-mar-21	17,41%	26,12%	0,064%	0,044%	31		\$ 8.072,33
0305	31-mar-21	1-abr-21	30-abr-21	17,31%	25,97%	0,063%	0,044%	30		\$ 7.771,85
0407	30-abr-21	1-may-21	31-may-21	17,22%	25,83%	0,063%	0,044%	31		\$ 7.993,60
0509	28-may-21	1-jun-21	30-jun-21	17,21%	25,82%	0,063%	0,044%	30		\$ 7.731,72
0622	30-jun-21	1-jul-21	31-jul-21	17,18%	25,77%	0,063%	0,043%	31		\$ 7.977,00
0804	30-jul-21	1-ago-21	31-ago-21	17,24%	25,86%	0,063%	0,044%	31		\$ 8.001,89
0931	30-ago-21	1-sep-21	30-sep-21	17,19%	25,79%	0,063%	0,043%	30		\$ 7.723,69
1095	30-sep-21	1-oct-21	31-oct-21	17,08%	25,62%	0,063%	0,043%	31		\$ 7.935,47
1259	29-oct-21	1-nov-21	30-nov-21	17,27%	25,91%	0,063%	0,044%	30		\$ 7.755,81
1405	30-nov-21	1-dic-21	31-dic-21	17,46%	26,19%	0,064%	0,044%	31		\$ 8.093,02
1597	30-dic-21	1-ene-22	31-ene-22	17,66%	26,49%	0,064%	0,045%	31		\$ 8.175,66
0143	28-ene-22	1-feb-22	28-feb-22	18,30%	27,45%	0,066%	0,046%	28		\$ 7.622,14
0256	25-feb-22	1-mar-22	31-mar-22	18,47%	27,71%	0,067%	0,046%	31		\$ 8.508,36
0382	30-mar-22	1-abr-22	30-abr-22	19,05%	28,58%	0,069%	0,048%	30		\$ 8.462,58
0498	29-abr-22	1-may-22	31-may-22	19,71%	29,57%	0,071%	0,049%	31		\$ 9.011,62
0617	31-may-22	1-jun-22	13-jun-22	20,40%	30,60%	0,073%	0,051%	13		\$ 3.895,20
SUBTOTAL INTERESES MORA									\$ 271.419,00	\$ 461.610,92
Resoluc.	Fecha	Desde	Hasta	Bancario	MORA E.A.	Nominal diaria	PLAZO DIARO	DIAS	CUOTA K14	\$ 413.792,00
				Corriente						MORA
	5-nov-17	6-oct-17	5-nov-17	INTERESES DE PLAZO					\$ 267.365,00	
1447	24-oct-17	6-nov-17	30-nov-17	20,96%	31,44%	0,075%	0,052%	24		\$ 7.440,98
1619	29-nov-17	1-dic-17	31-dic-17	20,77%	31,16%	0,074%	0,052%	31		\$ 9.534,93
1890	28-dic-17	1-ene-18	31-ene-18	20,69%	31,04%	0,074%	0,052%	31		\$ 9.502,73
131	31-ene-18	1-feb-18	28-feb-18	21,01%	31,52%	0,075%	0,052%	28		\$ 8.699,27
259	28-feb-18	1-mar-18	31-mar-18	20,68%	31,02%	0,074%	0,052%	31		\$ 9.498,71
398	28-mar-18	1-abr-18	30-abr-18	20,48%	30,72%	0,073%	0,051%	30		\$ 9.114,28
527	27-abr-18	1-may-18	31-may-18	20,44%	30,66%	0,073%	0,051%	31		\$ 1.658,12
687	30-may-18	1-jun-18	30-jun-18	20,28%	30,42%	0,073%	0,051%	30		\$ 1.593,59
820	28-jun-18	1-jul-18	31-jul-18	20,03%	30,05%	0,072%	0,050%	31		\$ 9.236,01
954	27-jul-18	6-ago-18	31-ago-18	19,94%	29,91%	0,072%	0,050%	25		\$ 7.418,94

112	31-ago-18	1-sep-18	30-sep-18	19,81%	29,72%	0,071%	0,050%	30		\$	8.851,60	
1294	28-sep-18	1-oct-18	31-oct-18	19,63%	29,45%	0,071%	0,049%	31		\$	9.073,37	
1521	31-oct-18	1-nov-18	30-nov-18	19,49%	29,24%	0,070%	0,049%	30		\$	8.725,42	
1708	29-nov-18	1-dic-18	31-dic-18	19,40%	29,10%	0,070%	0,049%	31		\$	8.979,51	
1872	27-dic-18	1-ene-19	31-ene-19	19,16%	28,74%	0,069%	0,048%	31		\$	8.881,31	
111	31-ene-19	1-feb-19	28-feb-19	19,70%	29,55%	0,071%	0,049%	28		\$	8.221,06	
263	28-feb-19	1-mar-19	31-mar-19	19,37%	29,06%	0,070%	0,049%	31		\$	8.967,25	
0389	29-mar-19	1-abr-19	30-abr-19	19,32%	28,98%	0,070%	0,048%	30		\$	8.658,20	
0574	30-abr-19	1-may-19	31-may-19	19,34%	29,01%	0,070%	0,048%	31		\$	8.954,99	
0697	30-may-19	1-jun-19	30-jun-19	19,30%	28,95%	0,070%	0,048%	30		\$	8.650,29	
0829	28-jun-19	1-jul-19	31-jul-19	19,28%	28,92%	0,070%	0,048%	31		\$	8.930,45	
1018	31-jul-19	1-ago-19	31-ago-19	19,32%	28,98%	0,070%	0,048%	31		\$	8.946,81	
1145	30-ago-19	1-sep-19	30-sep-19	19,32%	28,98%	0,070%	0,048%	30		\$	8.658,20	
1293	30-sep-19	1-oct-19	31-oct-19	19,10%	28,65%	0,069%	0,048%	31		\$	8.856,72	
1474	30-oct-19	1-nov-19	30-nov-19	19,03%	28,55%	0,069%	0,048%	30		\$	8.543,23	
1603	29-nov-19	1-dic-19	31-dic-19	18,91%	28,37%	0,068%	0,047%	31		\$	8.778,72	
1768	27-dic-19	1-ene-20	31-ene-20	18,77%	28,16%	0,068%	0,047%	31		\$	8.721,14	
0094	30-ene-20	1-feb-20	29-feb-20	19,06%	28,59%	0,069%	0,048%	29		\$	8.269,97	
0205	27-feb-20	1-mar-20	31-mar-20	18,95%	28,43%	0,069%	0,048%	31		\$	8.795,15	
0351	27-mar-20	1-abr-20	30-abr-20	18,69%	28,04%	0,068%	0,047%	30		\$	8.407,93	
0437	30-abr-20	1-may-20	31-may-20	18,19%	27,29%	0,066%	0,046%	31		\$	8.481,59	
0505	29-may-20	1-jun-20	30-jun-20	18,12%	27,18%	0,066%	0,046%	30		\$	8.179,90	
0605	30-jun-20	1-jul-20	31-jul-20	18,12%	27,18%	0,066%	0,046%	31		\$	8.452,56	
0685	31-jul-20	1-ago-20	31-ago-20	18,29%	27,44%	0,066%	0,046%	31		\$	8.523,00	
0769	28-ago-20	1-sep-20	30-sep-20	18,35%	27,53%	0,067%	0,046%	30		\$	8.272,10	
0869	30-sep-20	1-oct-20	31-oct-20	18,09%	27,14%	0,066%	0,046%	31		\$	8.440,12	
0947	29-oct-20	1-nov-20	30-nov-20	17,84%	26,76%	0,065%	0,045%	30		\$	8.067,32	
1034	26-nov-20	1-dic-20	31-dic-20	17,46%	26,19%	0,064%	0,044%	31		\$	8.177,75	
1215	30-dic-20	1-ene-21	31-ene-21	17,32%	25,98%	0,063%	0,044%	31		\$	8.119,17	
0064	29-ene-21	1-feb-21	28-feb-21	17,54%	26,31%	0,064%	0,044%	28		\$	7.416,54	
0161	26-feb-21	1-mar-21	31-mar-21	17,41%	26,12%	0,064%	0,044%	31		\$	8.156,84	
0305	31-mar-21	1-abr-21	30-abr-21	17,31%	25,97%	0,063%	0,044%	30		\$	7.853,21	
0407	30-abr-21	1-may-21	31-may-21	17,22%	25,83%	0,063%	0,044%	31		\$	8.077,28	
0509	28-may-21	1-jun-21	30-jun-21	17,21%	25,82%	0,063%	0,044%	30		\$	7.812,66	
0622	30-jun-21	1-jul-21	31-jul-21	17,18%	25,77%	0,063%	0,043%	31		\$	8.060,51	
0804	30-jul-21	1-ago-21	31-ago-21	17,24%	25,86%	0,063%	0,044%	31		\$	8.085,66	
0931	30-ago-21	1-sep-21	30-sep-21	17,19%	25,79%	0,063%	0,043%	30		\$	7.804,55	
1095	30-sep-21	1-oct-21	31-oct-21	17,08%	25,62%	0,063%	0,043%	31		\$	8.018,54	
1259	29-oct-21	1-nov-21	30-nov-21	17,27%	25,91%	0,063%	0,044%	30		\$	7.837,00	
1405	30-nov-21	1-dic-21	31-dic-21	17,46%	26,19%	0,064%	0,044%	31		\$	8.177,75	
1597	30-dic-21	1-ene-22	31-ene-22	17,66%	26,49%	0,064%	0,045%	31		\$	8.261,25	
0143	28-ene-22	1-feb-22	28-feb-22	18,30%	27,45%	0,066%	0,046%	28		\$	7.701,94	
0256	25-feb-22	1-mar-22	31-mar-22	18,47%	27,71%	0,067%	0,046%	31		\$	8.597,44	
0382	30-mar-22	1-abr-22	30-abr-22	19,05%	28,58%	0,069%	0,048%	30		\$	8.551,17	
0498	29-abr-22	1-may-22	31-may-22	19,71%	29,57%	0,071%	0,049%	31		\$	9.105,96	
0617	31-may-22	1-jun-22	13-jun-22	20,40%	30,60%	0,073%	0,051%	13		\$	3.935,97	
SUBTOTAL INTERESES MORA									\$	267.365,00	\$	456.736,66
Resoluc.	Fecha	Desde	Hasta	Bancario	MORA E.A.	Nominal diaria	PLAZO DIARO	DIAS	CUOTA K15	\$	418.125,00	
				Corriente						MORA		
	5-dic-17	6-nov-17	5-dic-17	INTERESES DE PLAZO					\$	263.268,00		
1619	29-nov-17	6-dic-17	31-dic-17	20,77%	31,16%	0,074%	0,052%	25		\$	7.769,98	
1890	28-dic-17	1-ene-18	31-ene-18	20,69%	31,04%	0,074%	0,052%	31		\$	9.602,24	
131	31-ene-18	1-feb-18	28-feb-18	21,01%	31,52%	0,075%	0,052%	28		\$	8.790,36	
259	28-feb-18	1-mar-18	31-mar-18	20,68%	31,02%	0,074%	0,052%	31		\$	9.598,17	
398	28-mar-18	1-abr-18	30-abr-18	20,48%	30,72%	0,073%	0,051%	30		\$	9.209,72	
527	27-abr-18	1-may-18	31-may-18	20,44%	30,66%	0,073%	0,051%	31		\$	1.658,12	
687	30-may-18	1-jun-18	30-jun-18	20,28%	30,42%	0,073%	0,051%	30		\$	1.593,59	
820	28-jun-18	1-jul-18	31-jul-18	20,03%	30,05%	0,072%	0,050%	31		\$	9.332,72	
954	27-jul-18	6-ago-18	31-ago-18	19,94%	29,91%	0,072%	0,050%	25		\$	7.496,62	
112	31-ago-18	1-sep-18	30-sep-18	19,81%	29,72%	0,071%	0,050%	30		\$	8.944,29	
1294	28-sep-18	1-oct-18	31-oct-18	19,63%	29,45%	0,071%	0,049%	31		\$	9.168,38	

1521	31-oct-18	1-nov-18	30-nov-18	19,49%	29,24%	0,070%	0,049%	30		\$ 8.816,79
1708	29-nov-18	1-dic-18	31-dic-18	19,40%	29,10%	0,070%	0,049%	31		\$ 9.073,54
1872	27-dic-18	1-ene-19	31-ene-19	19,16%	28,74%	0,069%	0,048%	31		\$ 8.974,31
111	31-ene-19	1-feb-19	28-feb-19	19,70%	29,55%	0,071%	0,049%	28		\$ 8.307,15
263	28-feb-19	1-mar-19	31-mar-19	19,37%	29,06%	0,070%	0,049%	31		\$ 9.061,15
0389	29-mar-19	1-abr-19	30-abr-19	19,32%	28,98%	0,070%	0,048%	30		\$ 8.748,87
0574	30-abr-19	1-may-19	31-may-19	19,34%	29,01%	0,070%	0,048%	31		\$ 9.048,76
0697	30-may-19	1-jun-19	30-jun-19	19,30%	28,95%	0,070%	0,048%	30		\$ 8.740,87
0829	28-jun-19	1-jul-19	31-jul-19	19,28%	28,92%	0,070%	0,048%	31		\$ 9.023,96
1018	31-jul-19	1-ago-19	31-ago-19	19,32%	28,98%	0,070%	0,048%	31		\$ 9.040,50
1145	30-ago-19	1-sep-19	30-sep-19	19,32%	28,98%	0,070%	0,048%	30		\$ 8.748,87
1293	30-sep-19	1-oct-19	31-oct-19	19,10%	28,65%	0,069%	0,048%	31		\$ 8.949,46
1474	30-oct-19	1-nov-19	30-nov-19	19,03%	28,55%	0,069%	0,048%	30		\$ 8.632,69
1603	29-nov-19	1-dic-19	31-dic-19	18,91%	28,37%	0,068%	0,047%	31		\$ 8.870,65
1768	27-dic-19	1-ene-20	31-ene-20	18,77%	28,16%	0,068%	0,047%	31		\$ 8.812,46
0094	30-ene-20	1-feb-20	29-feb-20	19,06%	28,59%	0,069%	0,048%	29		\$ 8.356,57
0205	27-feb-20	1-mar-20	31-mar-20	18,95%	28,43%	0,069%	0,048%	31		\$ 8.887,25
0351	27-mar-20	1-abr-20	30-abr-20	18,69%	28,04%	0,068%	0,047%	30		\$ 8.495,97
0437	30-abr-20	1-may-20	31-may-20	18,19%	27,29%	0,066%	0,046%	31		\$ 8.570,40
0505	29-may-20	1-jun-20	30-jun-20	18,12%	27,18%	0,066%	0,046%	30		\$ 8.265,56
0605	30-jun-20	1-jul-20	31-jul-20	18,12%	27,18%	0,066%	0,046%	31		\$ 8.541,07
0685	31-jul-20	1-ago-20	31-ago-20	18,29%	27,44%	0,066%	0,046%	31		\$ 8.612,25
0769	28-ago-20	1-sep-20	30-sep-20	18,35%	27,53%	0,067%	0,046%	30		\$ 8.358,72
0869	30-sep-20	1-oct-20	31-oct-20	18,09%	27,14%	0,066%	0,046%	31		\$ 8.528,50
0947	29-oct-20	1-nov-20	30-nov-20	17,84%	26,76%	0,065%	0,045%	30		\$ 8.151,80
1034	26-nov-20	1-dic-20	31-dic-20	17,46%	26,19%	0,064%	0,044%	31		\$ 8.263,38
1215	30-dic-20	1-ene-21	31-ene-21	17,32%	25,98%	0,063%	0,044%	31		\$ 8.204,19
0064	29-ene-21	1-feb-21	28-feb-21	17,54%	26,31%	0,064%	0,044%	28		\$ 7.494,20
0161	26-feb-21	1-mar-21	31-mar-21	17,41%	26,12%	0,064%	0,044%	31		\$ 8.242,25
0305	31-mar-21	1-abr-21	30-abr-21	17,31%	25,97%	0,063%	0,044%	30		\$ 7.935,45
0407	30-abr-21	1-may-21	31-may-21	17,22%	25,83%	0,063%	0,044%	31		\$ 8.161,86
0509	28-may-21	1-jun-21	30-jun-21	17,21%	25,82%	0,063%	0,044%	30		\$ 7.894,47
0622	30-jun-21	1-jul-21	31-jul-21	17,18%	25,77%	0,063%	0,043%	31		\$ 8.144,91
0804	30-jul-21	1-ago-21	31-ago-21	17,24%	25,86%	0,063%	0,044%	31		\$ 8.170,33
0931	30-ago-21	1-sep-21	30-sep-21	17,19%	25,79%	0,063%	0,043%	30		\$ 7.886,27
1095	30-sep-21	1-oct-21	31-oct-21	17,08%	25,62%	0,063%	0,043%	31		\$ 8.102,51
1259	29-oct-21	1-nov-21	30-nov-21	17,27%	25,91%	0,063%	0,044%	30		\$ 7.919,06
1405	30-nov-21	1-dic-21	31-dic-21	17,46%	26,19%	0,064%	0,044%	31		\$ 8.263,38
1597	30-dic-21	1-ene-22	31-ene-22	17,66%	26,49%	0,064%	0,045%	31		\$ 8.347,76
0143	28-ene-22	1-feb-22	28-feb-22	18,30%	27,45%	0,066%	0,046%	28		\$ 7.782,59
0256	25-feb-22	1-mar-22	31-mar-22	18,47%	27,71%	0,067%	0,046%	31		\$ 8.687,46
0382	30-mar-22	1-abr-22	30-abr-22	19,05%	28,58%	0,069%	0,048%	30		\$ 8.640,71
0498	29-abr-22	1-may-22	31-may-22	19,71%	29,57%	0,071%	0,049%	31		\$ 9.201,31
0617	31-may-22	1-jun-22	13-jun-22	20,40%	30,60%	0,073%	0,051%	13		\$ 3.977,19
SUBTOTAL INTERESES MORA									\$ 263.268,00	\$ 452.101,61
Resoluc.	Fecha	Desde	Hasta	Bancario	MORA E.A.	Nominal diaria	PLAZO DIARO	DIAS	CUOTA K16	\$ 422.502,00
				Corriente						MORA
	5-ene-18	6-dic-17	5-ene-18	INTERESES DE PLAZO					\$ 259.129,00	
1890	28-dic-17	6-ene-18	31-ene-18	20,69%	31,04%	0,074%	0,052%	25		\$ 7.824,81
131	31-ene-18	1-feb-18	28-feb-18	21,01%	31,52%	0,075%	0,052%	28		\$ 8.882,38
259	28-feb-18	1-mar-18	31-mar-18	20,68%	31,02%	0,074%	0,052%	31		\$ 9.698,65
398	28-mar-18	1-abr-18	30-abr-18	20,48%	30,72%	0,073%	0,051%	30		\$ 9.306,13
527	27-abr-18	1-may-18	31-may-18	20,44%	30,66%	0,073%	0,051%	31		\$ 1.658,12
687	30-may-18	1-jun-18	30-jun-18	20,28%	30,42%	0,073%	0,051%	30		\$ 1.593,59
820	28-jun-18	1-jul-18	31-jul-18	20,03%	30,05%	0,072%	0,050%	31		\$ 9.430,42
954	27-jul-18	6-ago-18	31-ago-18	19,94%	29,91%	0,072%	0,050%	25		\$ 7.575,10
112	31-ago-18	1-sep-18	30-sep-18	19,81%	29,72%	0,071%	0,050%	30		\$ 9.037,92
1294	28-sep-18	1-oct-18	31-oct-18	19,63%	29,45%	0,071%	0,049%	31		\$ 9.264,36
1521	31-oct-18	1-nov-18	30-nov-18	19,49%	29,24%	0,070%	0,049%	30		\$ 8.909,09
1708	29-nov-18	1-dic-18	31-dic-18	19,40%	29,10%	0,070%	0,049%	31		\$ 9.168,53
1872	27-dic-18	1-ene-19	31-ene-19	19,16%	28,74%	0,069%	0,048%	31		\$ 9.068,25

111	31-ene-19	1-feb-19	28-feb-19	19,70%	29,55%	0,071%	0,049%	28		\$	8.394,11	
263	28-feb-19	1-mar-19	31-mar-19	19,37%	29,06%	0,070%	0,049%	31		\$	9.156,01	
0389	29-mar-19	1-abr-19	30-abr-19	19,32%	28,98%	0,070%	0,048%	30		\$	8.840,45	
0574	30-abr-19	1-may-19	31-may-19	19,34%	29,01%	0,070%	0,048%	31		\$	9.143,48	
0697	30-may-19	1-jun-19	30-jun-19	19,30%	28,95%	0,070%	0,048%	30		\$	8.832,37	
0829	28-jun-19	1-jul-19	31-jul-19	19,28%	28,92%	0,070%	0,048%	31		\$	9.118,43	
1018	31-jul-19	1-ago-19	31-ago-19	19,32%	28,98%	0,070%	0,048%	31		\$	9.135,13	
1145	30-ago-19	1-sep-19	30-sep-19	19,32%	28,98%	0,070%	0,048%	30		\$	8.840,45	
1293	30-sep-19	1-oct-19	31-oct-19	19,10%	28,65%	0,069%	0,048%	31		\$	9.043,14	
1474	30-oct-19	1-nov-19	30-nov-19	19,03%	28,55%	0,069%	0,048%	30		\$	8.723,05	
1603	29-nov-19	1-dic-19	31-dic-19	18,91%	28,37%	0,068%	0,047%	31		\$	8.963,51	
1768	27-dic-19	1-ene-20	31-ene-20	18,77%	28,16%	0,068%	0,047%	31		\$	8.904,71	
0094	30-ene-20	1-feb-20	29-feb-20	19,06%	28,59%	0,069%	0,048%	29		\$	8.444,04	
0205	27-feb-20	1-mar-20	31-mar-20	18,95%	28,43%	0,069%	0,048%	31		\$	8.980,29	
0351	27-mar-20	1-abr-20	30-abr-20	18,69%	28,04%	0,068%	0,047%	30		\$	8.584,91	
0437	30-abr-20	1-may-20	31-may-20	18,19%	27,29%	0,066%	0,046%	31		\$	8.660,12	
0505	29-may-20	1-jun-20	30-jun-20	18,12%	27,18%	0,066%	0,046%	30		\$	8.352,08	
0605	30-jun-20	1-jul-20	31-jul-20	18,12%	27,18%	0,066%	0,046%	31		\$	8.630,48	
0685	31-jul-20	1-ago-20	31-ago-20	18,29%	27,44%	0,066%	0,046%	31		\$	8.702,41	
0769	28-ago-20	1-sep-20	30-sep-20	18,35%	27,53%	0,067%	0,046%	30		\$	8.446,22	
0869	30-sep-20	1-oct-20	31-oct-20	18,09%	27,14%	0,066%	0,046%	31		\$	8.617,78	
0947	29-oct-20	1-nov-20	30-nov-20	17,84%	26,76%	0,065%	0,045%	30		\$	8.237,14	
1034	26-nov-20	1-dic-20	31-dic-20	17,46%	26,19%	0,064%	0,044%	31		\$	8.349,88	
1215	30-dic-20	1-ene-21	31-ene-21	17,32%	25,98%	0,063%	0,044%	31		\$	8.290,08	
0064	29-ene-21	1-feb-21	28-feb-21	17,54%	26,31%	0,064%	0,044%	28		\$	7.572,65	
0161	26-feb-21	1-mar-21	31-mar-21	17,41%	26,12%	0,064%	0,044%	31		\$	8.328,53	
0305	31-mar-21	1-abr-21	30-abr-21	17,31%	25,97%	0,063%	0,044%	30		\$	8.018,52	
0407	30-abr-21	1-may-21	31-may-21	17,22%	25,83%	0,063%	0,044%	31		\$	8.247,30	
0509	28-may-21	1-jun-21	30-jun-21	17,21%	25,82%	0,063%	0,044%	30		\$	7.977,11	
0622	30-jun-21	1-jul-21	31-jul-21	17,18%	25,77%	0,063%	0,043%	31		\$	8.230,17	
0804	30-jul-21	1-ago-21	31-ago-21	17,24%	25,86%	0,063%	0,044%	31		\$	8.255,86	
0931	30-ago-21	1-sep-21	30-sep-21	17,19%	25,79%	0,063%	0,043%	30		\$	7.968,83	
1095	30-sep-21	1-oct-21	31-oct-21	17,08%	25,62%	0,063%	0,043%	31		\$	8.187,32	
1259	29-oct-21	1-nov-21	30-nov-21	17,27%	25,91%	0,063%	0,044%	30		\$	8.001,96	
1405	30-nov-21	1-dic-21	31-dic-21	17,46%	26,19%	0,064%	0,044%	31		\$	8.349,88	
1597	30-dic-21	1-ene-22	31-ene-22	17,66%	26,49%	0,064%	0,045%	31		\$	8.435,14	
0143	28-ene-22	1-feb-22	28-feb-22	18,30%	27,45%	0,066%	0,046%	28		\$	7.864,06	
0256	25-feb-22	1-mar-22	31-mar-22	18,47%	27,71%	0,067%	0,046%	31		\$	8.778,40	
0382	30-mar-22	1-abr-22	30-abr-22	19,05%	28,58%	0,069%	0,048%	30		\$	8.731,16	
0498	29-abr-22	1-may-22	31-may-22	19,71%	29,57%	0,071%	0,049%	31		\$	9.297,63	
0617	31-may-22	1-jun-22	13-jun-22	20,40%	30,60%	0,073%	0,051%	13		\$	4.018,82	
SUBTOTAL INTERESES MORA									\$	259.129,00	\$	447.070,97
Resoluc.	Fecha	Desde	Hasta	Bancario	MORA E.A.	Nominal diaria	PLAZO DIARO	DIAS	CUOTA K17	\$	426.926,00	
				Corriente						MORA		
	5-feb-18	6-ene-18	5-feb-18	INTERESES DE PLAZO					\$	254.946,00		
131	31-ene-18	6-feb-18	28-feb-18	21,01%	31,52%	0,075%	0,052%	22		\$	7.052,09	
259	28-feb-18	1-mar-18	31-mar-18	20,68%	31,02%	0,074%	0,052%	31		\$	9.800,20	
398	28-mar-18	1-abr-18	30-abr-18	20,48%	30,72%	0,073%	0,051%	30		\$	9.403,57	
527	27-abr-18	1-may-18	31-may-18	20,44%	30,66%	0,073%	0,051%	31		\$	1.658,12	
687	30-may-18	1-jun-18	30-jun-18	20,28%	30,42%	0,073%	0,051%	30		\$	1.593,59	
820	28-jun-18	1-jul-18	31-jul-18	20,03%	30,05%	0,072%	0,050%	31		\$	9.529,17	
954	27-jul-18	6-ago-18	31-ago-18	19,94%	29,91%	0,072%	0,050%	25		\$	7.654,42	
112	31-ago-18	1-sep-18	30-sep-18	19,81%	29,72%	0,071%	0,050%	30		\$	9.132,55	
1294	28-sep-18	1-oct-18	31-oct-18	19,63%	29,45%	0,071%	0,049%	31		\$	9.361,37	
1521	31-oct-18	1-nov-18	30-nov-18	19,49%	29,24%	0,070%	0,049%	30		\$	9.002,37	
1708	29-nov-18	1-dic-18	31-dic-18	19,40%	29,10%	0,070%	0,049%	31		\$	9.264,53	
1872	27-dic-18	1-ene-19	31-ene-19	19,16%	28,74%	0,069%	0,048%	31		\$	9.163,21	
111	31-ene-19	1-feb-19	28-feb-19	19,70%	29,55%	0,071%	0,049%	28		\$	8.482,00	
263	28-feb-19	1-mar-19	31-mar-19	19,37%	29,06%	0,070%	0,049%	31		\$	9.251,88	
0389	29-mar-19	1-abr-19	30-abr-19	19,32%	28,98%	0,070%	0,048%	30		\$	8.933,02	
0574	30-abr-19	1-may-19	31-may-19	19,34%	29,01%	0,070%	0,048%	31		\$	9.239,23	

0697	30-may-19	1-jun-19	30-jun-19	19,30%	28,95%	0,070%	0,048%	30		\$	8.924,85	
0829	28-jun-19	1-jul-19	31-jul-19	19,28%	28,92%	0,070%	0,048%	31		\$	9.213,90	
1018	31-jul-19	1-ago-19	31-ago-19	19,32%	28,98%	0,070%	0,048%	31		\$	9.230,79	
1145	30-ago-19	1-sep-19	30-sep-19	19,32%	28,98%	0,070%	0,048%	30		\$	8.933,02	
1293	30-sep-19	1-oct-19	31-oct-19	19,10%	28,65%	0,069%	0,048%	31		\$	9.137,83	
1474	30-oct-19	1-nov-19	30-nov-19	19,03%	28,55%	0,069%	0,048%	30		\$	8.814,39	
1603	29-nov-19	1-dic-19	31-dic-19	18,91%	28,37%	0,068%	0,047%	31		\$	9.057,36	
1768	27-dic-19	1-ene-20	31-ene-20	18,77%	28,16%	0,068%	0,047%	31		\$	8.997,95	
0094	30-ene-20	1-feb-20	29-feb-20	19,06%	28,59%	0,069%	0,048%	29		\$	8.532,46	
0205	27-feb-20	1-mar-20	31-mar-20	18,95%	28,43%	0,069%	0,048%	31		\$	9.074,32	
0351	27-mar-20	1-abr-20	30-abr-20	18,69%	28,04%	0,068%	0,047%	30		\$	8.674,80	
0437	30-abr-20	1-may-20	31-may-20	18,19%	27,29%	0,066%	0,046%	31		\$	8.750,80	
0505	29-may-20	1-jun-20	30-jun-20	18,12%	27,18%	0,066%	0,046%	30		\$	8.439,53	
0605	30-jun-20	1-jul-20	31-jul-20	18,12%	27,18%	0,066%	0,046%	31		\$	8.720,85	
0685	31-jul-20	1-ago-20	31-ago-20	18,29%	27,44%	0,066%	0,046%	31		\$	8.793,53	
0769	28-ago-20	1-sep-20	30-sep-20	18,35%	27,53%	0,067%	0,046%	30		\$	8.534,66	
0869	30-sep-20	1-oct-20	31-oct-20	18,09%	27,14%	0,066%	0,046%	31		\$	8.708,01	
0947	29-oct-20	1-nov-20	30-nov-20	17,84%	26,76%	0,065%	0,045%	30		\$	8.323,39	
1034	26-nov-20	1-dic-20	31-dic-20	17,46%	26,19%	0,064%	0,044%	31		\$	8.437,31	
1215	30-dic-20	1-ene-21	31-ene-21	17,32%	25,98%	0,063%	0,044%	31		\$	8.376,88	
0064	29-ene-21	1-feb-21	28-feb-21	17,54%	26,31%	0,064%	0,044%	28		\$	7.651,95	
0161	26-feb-21	1-mar-21	31-mar-21	17,41%	26,12%	0,064%	0,044%	31		\$	8.415,74	
0305	31-mar-21	1-abr-21	30-abr-21	17,31%	25,97%	0,063%	0,044%	30		\$	8.102,48	
0407	30-abr-21	1-may-21	31-may-21	17,22%	25,83%	0,063%	0,044%	31		\$	8.333,66	
0509	28-may-21	1-jun-21	30-jun-21	17,21%	25,82%	0,063%	0,044%	30		\$	8.060,64	
0622	30-jun-21	1-jul-21	31-jul-21	17,18%	25,77%	0,063%	0,043%	31		\$	8.316,35	
0804	30-jul-21	1-ago-21	31-ago-21	17,24%	25,86%	0,063%	0,044%	31		\$	8.342,31	
0931	30-ago-21	1-sep-21	30-sep-21	17,19%	25,79%	0,063%	0,043%	30		\$	8.052,27	
1095	30-sep-21	1-oct-21	31-oct-21	17,08%	25,62%	0,063%	0,043%	31		\$	8.273,05	
1259	29-oct-21	1-nov-21	30-nov-21	17,27%	25,91%	0,063%	0,044%	30		\$	8.085,75	
1405	30-nov-21	1-dic-21	31-dic-21	17,46%	26,19%	0,064%	0,044%	31		\$	8.437,31	
1597	30-dic-21	1-ene-22	31-ene-22	17,66%	26,49%	0,064%	0,045%	31		\$	8.523,47	
0143	28-ene-22	1-feb-22	28-feb-22	18,30%	27,45%	0,066%	0,046%	28		\$	7.946,40	
0256	25-feb-22	1-mar-22	31-mar-22	18,47%	27,71%	0,067%	0,046%	31		\$	8.870,32	
0382	30-mar-22	1-abr-22	30-abr-22	19,05%	28,58%	0,069%	0,048%	30		\$	8.822,59	
0498	29-abr-22	1-may-22	31-may-22	19,71%	29,57%	0,071%	0,049%	31		\$	9.394,99	
0617	31-may-22	1-jun-22	13-jun-22	20,40%	30,60%	0,073%	0,051%	13		\$	4.060,90	
SUBTOTAL INTERESES MORA									\$	254.946,00	\$	441.888,15
Resoluc.	Fecha	Desde	Hasta	Bancario	MORA E.A.	Nominal diaria	PLAZO DIARO	DIAS	CUOTA K18	\$	431.396,00	
				Corriente						MORA		
	5-mar-18	6-feb-18	5-mar-18	INTERESES DE PLAZO					\$	250.719,00		
259	28-feb-18	6-mar-18	31-mar-18	20,68%	31,02%	0,074%	0,052%	26		\$	8.305,58	
398	28-mar-18	1-abr-18	30-abr-18	20,48%	30,72%	0,073%	0,051%	30		\$	9.502,03	
527	27-abr-18	1-may-18	31-may-18	20,44%	30,66%	0,073%	0,051%	31		\$	1.658,12	
687	30-may-18	1-jun-18	30-jun-18	20,28%	30,42%	0,073%	0,051%	30		\$	1.593,59	
820	28-jun-18	1-jul-18	31-jul-18	20,03%	30,05%	0,072%	0,050%	31		\$	9.628,94	
954	27-jul-18	6-ago-18	31-ago-18	19,94%	29,91%	0,072%	0,050%	25		\$	7.734,56	
112	31-ago-18	1-sep-18	30-sep-18	19,81%	29,72%	0,071%	0,050%	30		\$	9.228,17	
1294	28-sep-18	1-oct-18	31-oct-18	19,63%	29,45%	0,071%	0,049%	31		\$	9.459,38	
1521	31-oct-18	1-nov-18	30-nov-18	19,49%	29,24%	0,070%	0,049%	30		\$	9.096,63	
1708	29-nov-18	1-dic-18	31-dic-18	19,40%	29,10%	0,070%	0,049%	31		\$	9.361,53	
1872	27-dic-18	1-ene-19	31-ene-19	19,16%	28,74%	0,069%	0,048%	31		\$	9.259,15	
111	31-ene-19	1-feb-19	28-feb-19	19,70%	29,55%	0,071%	0,049%	28		\$	8.570,81	
263	28-feb-19	1-mar-19	31-mar-19	19,37%	29,06%	0,070%	0,049%	31		\$	9.348,75	
0389	29-mar-19	1-abr-19	30-abr-19	19,32%	28,98%	0,070%	0,048%	30		\$	9.026,55	
0574	30-abr-19	1-may-19	31-may-19	19,34%	29,01%	0,070%	0,048%	31		\$	9.335,96	
0697	30-may-19	1-jun-19	30-jun-19	19,30%	28,95%	0,070%	0,048%	30		\$	9.018,30	
0829	28-jun-19	1-jul-19	31-jul-19	19,28%	28,92%	0,070%	0,048%	31		\$	9.310,38	
1018	31-jul-19	1-ago-19	31-ago-19	19,32%	28,98%	0,070%	0,048%	31		\$	9.327,44	
1145	30-ago-19	1-sep-19	30-sep-19	19,32%	28,98%	0,070%	0,048%	30		\$	9.026,55	
1293	30-sep-19	1-oct-19	31-oct-19	19,10%	28,65%	0,069%	0,048%	31		\$	9.233,51	

1474	30-oct-19	1-nov-19	30-nov-19	19,03%	28,55%	0,069%	0,048%	30		\$	8.906,68	
1603	29-nov-19	1-dic-19	31-dic-19	18,91%	28,37%	0,068%	0,047%	31		\$	9.152,19	
1768	27-dic-19	1-ene-20	31-ene-20	18,77%	28,16%	0,068%	0,047%	31		\$	9.092,16	
0094	30-ene-20	1-feb-20	29-feb-20	19,06%	28,59%	0,069%	0,048%	29		\$	8.621,80	
0205	27-feb-20	1-mar-20	31-mar-20	18,95%	28,43%	0,069%	0,048%	31		\$	9.169,33	
0351	27-mar-20	1-abr-20	30-abr-20	18,69%	28,04%	0,068%	0,047%	30		\$	8.765,63	
0437	30-abr-20	1-may-20	31-may-20	18,19%	27,29%	0,066%	0,046%	31		\$	8.842,42	
0505	29-may-20	1-jun-20	30-jun-20	18,12%	27,18%	0,066%	0,046%	30		\$	8.527,90	
0605	30-jun-20	1-jul-20	31-jul-20	18,12%	27,18%	0,066%	0,046%	31		\$	8.812,16	
0685	31-jul-20	1-ago-20	31-ago-20	18,29%	27,44%	0,066%	0,046%	31		\$	8.885,60	
0769	28-ago-20	1-sep-20	30-sep-20	18,35%	27,53%	0,067%	0,046%	30		\$	8.624,02	
0869	30-sep-20	1-oct-20	31-oct-20	18,09%	27,14%	0,066%	0,046%	31		\$	8.799,19	
0947	29-oct-20	1-nov-20	30-nov-20	17,84%	26,76%	0,065%	0,045%	30		\$	8.410,53	
1034	26-nov-20	1-dic-20	31-dic-20	17,46%	26,19%	0,064%	0,044%	31		\$	8.525,65	
1215	30-dic-20	1-ene-21	31-ene-21	17,32%	25,98%	0,063%	0,044%	31		\$	8.464,59	
0064	29-ene-21	1-feb-21	28-feb-21	17,54%	26,31%	0,064%	0,044%	28		\$	7.732,06	
0161	26-feb-21	1-mar-21	31-mar-21	17,41%	26,12%	0,064%	0,044%	31		\$	8.503,86	
0305	31-mar-21	1-abr-21	30-abr-21	17,31%	25,97%	0,063%	0,044%	30		\$	8.187,31	
0407	30-abr-21	1-may-21	31-may-21	17,22%	25,83%	0,063%	0,044%	31		\$	8.420,91	
0509	28-may-21	1-jun-21	30-jun-21	17,21%	25,82%	0,063%	0,044%	30		\$	8.145,04	
0622	30-jun-21	1-jul-21	31-jul-21	17,18%	25,77%	0,063%	0,043%	31		\$	8.403,43	
0804	30-jul-21	1-ago-21	31-ago-21	17,24%	25,86%	0,063%	0,044%	31		\$	8.429,65	
0931	30-ago-21	1-sep-21	30-sep-21	17,19%	25,79%	0,063%	0,043%	30		\$	8.136,58	
1095	30-sep-21	1-oct-21	31-oct-21	17,08%	25,62%	0,063%	0,043%	31		\$	8.359,67	
1259	29-oct-21	1-nov-21	30-nov-21	17,27%	25,91%	0,063%	0,044%	30		\$	8.170,41	
1405	30-nov-21	1-dic-21	31-dic-21	17,46%	26,19%	0,064%	0,044%	31		\$	8.525,65	
1597	30-dic-21	1-ene-22	31-ene-22	17,66%	26,49%	0,064%	0,045%	31		\$	8.612,71	
0143	28-ene-22	1-feb-22	28-feb-22	18,30%	27,45%	0,066%	0,046%	28		\$	8.029,60	
0256	25-feb-22	1-mar-22	31-mar-22	18,47%	27,71%	0,067%	0,046%	31		\$	8.963,20	
0382	30-mar-22	1-abr-22	30-abr-22	19,05%	28,58%	0,069%	0,048%	30		\$	8.914,96	
0498	29-abr-22	1-may-22	31-may-22	19,71%	29,57%	0,071%	0,049%	31		\$	9.493,36	
0617	31-may-22	1-jun-22	13-jun-22	20,40%	30,60%	0,073%	0,051%	13		\$	4.103,42	
SUBTOTAL INTERESES MORA									\$	250.719,00	\$	437.757,61
Resoluc.	Fecha	Desde	Hasta	Bancario	MORA E.A.	Nominal diaria	PLAZO DIARO	DIAS	CUOTA K19	\$	435.912,00	
				Corriente						MORA		
	5-abr-18	6-mar-18	5-abr-18	INTERESES DE PLAZO					\$	246.449,00		
398	28-mar-18	6-abr-18	30-abr-18	20,48%	30,72%	0,073%	0,051%	24		\$	7.681,20	
527	27-abr-18	1-may-18	31-may-18	20,44%	30,66%	0,073%	0,051%	31		\$	1.658,12	
687	30-may-18	1-jun-18	30-jun-18	20,28%	30,42%	0,073%	0,051%	30		\$	1.593,59	
820	28-jun-18	1-jul-18	31-jul-18	20,03%	30,05%	0,072%	0,050%	31		\$	9.729,74	
954	27-jul-18	6-ago-18	31-ago-18	19,94%	29,91%	0,072%	0,050%	25		\$	7.815,53	
112	31-ago-18	1-sep-18	30-sep-18	19,81%	29,72%	0,071%	0,050%	30		\$	9.324,78	
1294	28-sep-18	1-oct-18	31-oct-18	19,63%	29,45%	0,071%	0,049%	31		\$	9.558,41	
1521	31-oct-18	1-nov-18	30-nov-18	19,49%	29,24%	0,070%	0,049%	30		\$	9.191,86	
1708	29-nov-18	1-dic-18	31-dic-18	19,40%	29,10%	0,070%	0,049%	31		\$	9.459,53	
1872	27-dic-18	1-ene-19	31-ene-19	19,16%	28,74%	0,069%	0,048%	31		\$	9.356,08	
111	31-ene-19	1-feb-19	28-feb-19	19,70%	29,55%	0,071%	0,049%	28		\$	8.660,53	
263	28-feb-19	1-mar-19	31-mar-19	19,37%	29,06%	0,070%	0,049%	31		\$	9.446,61	
0389	29-mar-19	1-abr-19	30-abr-19	19,32%	28,98%	0,070%	0,048%	30		\$	9.121,04	
0574	30-abr-19	1-may-19	31-may-19	19,34%	29,01%	0,070%	0,048%	31		\$	9.433,69	
0697	30-may-19	1-jun-19	30-jun-19	19,30%	28,95%	0,070%	0,048%	30		\$	9.112,70	
0829	28-jun-19	1-jul-19	31-jul-19	19,28%	28,92%	0,070%	0,048%	31		\$	9.407,84	
1018	31-jul-19	1-ago-19	31-ago-19	19,32%	28,98%	0,070%	0,048%	31		\$	9.425,08	
1145	30-ago-19	1-sep-19	30-sep-19	19,32%	28,98%	0,070%	0,048%	30		\$	9.121,04	
1293	30-sep-19	1-oct-19	31-oct-19	19,10%	28,65%	0,069%	0,048%	31		\$	9.330,17	
1474	30-oct-19	1-nov-19	30-nov-19	19,03%	28,55%	0,069%	0,048%	30		\$	8.999,92	
1603	29-nov-19	1-dic-19	31-dic-19	18,91%	28,37%	0,068%	0,047%	31		\$	9.248,00	
1768	27-dic-19	1-ene-20	31-ene-20	18,77%	28,16%	0,068%	0,047%	31		\$	9.187,34	
0094	30-ene-20	1-feb-20	29-feb-20	19,06%	28,59%	0,069%	0,048%	29		\$	8.712,05	
0205	27-feb-20	1-mar-20	31-mar-20	18,95%	28,43%	0,069%	0,048%	31		\$	9.265,32	
0351	27-mar-20	1-abr-20	30-abr-20	18,69%	28,04%	0,068%	0,047%	30		\$	8.857,39	

0437	30-abr-20	1-may-20	31-may-20	18,19%	27,29%	0,066%	0,046%	31		\$	8.934,98	
0505	29-may-20	1-jun-20	30-jun-20	18,12%	27,18%	0,066%	0,046%	30		\$	8.617,17	
0605	30-jun-20	1-jul-20	31-jul-20	18,12%	27,18%	0,066%	0,046%	31		\$	8.904,41	
0685	31-jul-20	1-ago-20	31-ago-20	18,29%	27,44%	0,066%	0,046%	31		\$	8.978,62	
0769	28-ago-20	1-sep-20	30-sep-20	18,35%	27,53%	0,067%	0,046%	30		\$	8.714,30	
0869	30-sep-20	1-oct-20	31-oct-20	18,09%	27,14%	0,066%	0,046%	31		\$	8.891,30	
0947	29-oct-20	1-nov-20	30-nov-20	17,84%	26,76%	0,065%	0,045%	30		\$	8.498,58	
1034	26-nov-20	1-dic-20	31-dic-20	17,46%	26,19%	0,064%	0,044%	31		\$	8.614,90	
1215	30-dic-20	1-ene-21	31-ene-21	17,32%	25,98%	0,063%	0,044%	31		\$	8.553,20	
0064	29-ene-21	1-feb-21	28-feb-21	17,54%	26,31%	0,064%	0,044%	28		\$	7.813,01	
0161	26-feb-21	1-mar-21	31-mar-21	17,41%	26,12%	0,064%	0,044%	31		\$	8.592,88	
0305	31-mar-21	1-abr-21	30-abr-21	17,31%	25,97%	0,063%	0,044%	30		\$	8.273,02	
0407	30-abr-21	1-may-21	31-may-21	17,22%	25,83%	0,063%	0,044%	31		\$	8.509,06	
0509	28-may-21	1-jun-21	30-jun-21	17,21%	25,82%	0,063%	0,044%	30		\$	8.230,30	
0622	30-jun-21	1-jul-21	31-jul-21	17,18%	25,77%	0,063%	0,043%	31		\$	8.491,40	
0804	30-jul-21	1-ago-21	31-ago-21	17,24%	25,86%	0,063%	0,044%	31		\$	8.517,90	
0931	30-ago-21	1-sep-21	30-sep-21	17,19%	25,79%	0,063%	0,043%	30		\$	8.221,75	
1095	30-sep-21	1-oct-21	31-oct-21	17,08%	25,62%	0,063%	0,043%	31		\$	8.447,19	
1259	29-oct-21	1-nov-21	30-nov-21	17,27%	25,91%	0,063%	0,044%	30		\$	8.255,94	
1405	30-nov-21	1-dic-21	31-dic-21	17,46%	26,19%	0,064%	0,044%	31		\$	8.614,90	
1597	30-dic-21	1-ene-22	31-ene-22	17,66%	26,49%	0,064%	0,045%	31		\$	8.702,87	
0143	28-ene-22	1-feb-22	28-feb-22	18,30%	27,45%	0,066%	0,046%	28		\$	8.113,66	
0256	25-feb-22	1-mar-22	31-mar-22	18,47%	27,71%	0,067%	0,046%	31		\$	9.057,03	
0382	30-mar-22	1-abr-22	30-abr-22	19,05%	28,58%	0,069%	0,048%	30		\$	9.008,29	
0498	29-abr-22	1-may-22	31-may-22	19,71%	29,57%	0,071%	0,049%	31		\$	9.592,74	
0617	31-may-22	1-jun-22	13-jun-22	20,40%	30,60%	0,073%	0,051%	13		\$	4.146,38	
SUBTOTAL INTERESES MORA									\$	246.449,00	\$	431.993,33
Resoluc.	Fecha	Desde	Hasta	Bancario	MORA E.A.	Nominal diaria	PLAZO DIARO	DIAS	CUOTA K20	\$	445.088,00	
				Corriente						MORA		
	5-may-18	6-abr-18	5-may-18	INTERESES DE PLAZO					\$	237.772,00		
527	27-abr-18	6-may-18	31-may-18	20,44%	30,66%	0,073%	0,051%	25		\$	8.155,67	
687	30-may-18	1-jun-18	30-jun-18	20,28%	30,42%	0,073%	0,051%	30		\$	9.719,50	
820	28-jun-18	1-jul-18	31-jul-18	20,03%	30,05%	0,072%	0,050%	31		\$	9.934,55	
954	27-jul-18	6-ago-18	31-ago-18	19,94%	29,91%	0,072%	0,050%	25		\$	7.980,05	
112	31-ago-18	1-sep-18	30-sep-18	19,81%	29,72%	0,071%	0,050%	30		\$	9.521,07	
1294	28-sep-18	1-oct-18	31-oct-18	19,63%	29,45%	0,071%	0,049%	31		\$	9.759,61	
1521	31-oct-18	1-nov-18	30-nov-18	19,49%	29,24%	0,070%	0,049%	30		\$	9.385,35	
1708	29-nov-18	1-dic-18	31-dic-18	19,40%	29,10%	0,070%	0,049%	31		\$	9.658,66	
1872	27-dic-18	1-ene-19	31-ene-19	19,16%	28,74%	0,069%	0,048%	31		\$	9.553,02	
111	31-ene-19	1-feb-19	28-feb-19	19,70%	29,55%	0,071%	0,049%	28		\$	8.842,84	
263	28-feb-19	1-mar-19	31-mar-19	19,37%	29,06%	0,070%	0,049%	31		\$	9.645,47	
0389	29-mar-19	1-abr-19	30-abr-19	19,32%	28,98%	0,070%	0,048%	30		\$	9.313,04	
0574	30-abr-19	1-may-19	31-may-19	19,34%	29,01%	0,070%	0,048%	31		\$	9.632,27	
0697	30-may-19	1-jun-19	30-jun-19	19,30%	28,95%	0,070%	0,048%	30		\$	9.304,53	
0829	28-jun-19	1-jul-19	31-jul-19	19,28%	28,92%	0,070%	0,048%	31		\$	9.605,88	
1018	31-jul-19	1-ago-19	31-ago-19	19,32%	28,98%	0,070%	0,048%	31		\$	9.623,48	
1145	30-ago-19	1-sep-19	30-sep-19	19,32%	28,98%	0,070%	0,048%	30		\$	9.313,04	
1293	30-sep-19	1-oct-19	31-oct-19	19,10%	28,65%	0,069%	0,048%	31		\$	9.526,57	
1474	30-oct-19	1-nov-19	30-nov-19	19,03%	28,55%	0,069%	0,048%	30		\$	9.189,37	
1603	29-nov-19	1-dic-19	31-dic-19	18,91%	28,37%	0,068%	0,047%	31		\$	9.442,67	
1768	27-dic-19	1-ene-20	31-ene-20	18,77%	28,16%	0,068%	0,047%	31		\$	9.380,74	
0094	30-ene-20	1-feb-20	29-feb-20	19,06%	28,59%	0,069%	0,048%	29		\$	8.895,44	
0205	27-feb-20	1-mar-20	31-mar-20	18,95%	28,43%	0,069%	0,048%	31		\$	9.460,35	
0351	27-mar-20	1-abr-20	30-abr-20	18,69%	28,04%	0,068%	0,047%	30		\$	9.043,84	
0437	30-abr-20	1-may-20	31-may-20	18,19%	27,29%	0,066%	0,046%	31		\$	9.123,07	
0505	29-may-20	1-jun-20	30-jun-20	18,12%	27,18%	0,066%	0,046%	30		\$	8.798,56	
0605	30-jun-20	1-jul-20	31-jul-20	18,12%	27,18%	0,066%	0,046%	31		\$	9.091,85	
0685	31-jul-20	1-ago-20	31-ago-20	18,29%	27,44%	0,066%	0,046%	31		\$	9.167,62	
0769	28-ago-20	1-sep-20	30-sep-20	18,35%	27,53%	0,067%	0,046%	30		\$	8.897,73	
0869	30-sep-20	1-oct-20	31-oct-20	18,09%	27,14%	0,066%	0,046%	31		\$	9.078,46	
0947	29-oct-20	1-nov-20	30-nov-20	17,84%	26,76%	0,065%	0,045%	30		\$	8.677,47	

1034	26-nov-20	1-dic-20	31-dic-20	17,46%	26,19%	0,064%	0,044%	31		\$	8.796,25	
1215	30-dic-20	1-ene-21	31-ene-21	17,32%	25,98%	0,063%	0,044%	31		\$	8.733,25	
0064	29-ene-21	1-feb-21	28-feb-21	17,54%	26,31%	0,064%	0,044%	28		\$	7.977,47	
0161	26-feb-21	1-mar-21	31-mar-21	17,41%	26,12%	0,064%	0,044%	31		\$	8.773,76	
0305	31-mar-21	1-abr-21	30-abr-21	17,31%	25,97%	0,063%	0,044%	30		\$	8.447,17	
0407	30-abr-21	1-may-21	31-may-21	17,22%	25,83%	0,063%	0,044%	31		\$	8.688,18	
0509	28-may-21	1-jun-21	30-jun-21	17,21%	25,82%	0,063%	0,044%	30		\$	8.403,55	
0622	30-jun-21	1-jul-21	31-jul-21	17,18%	25,77%	0,063%	0,043%	31		\$	8.670,14	
0804	30-jul-21	1-ago-21	31-ago-21	17,24%	25,86%	0,063%	0,044%	31		\$	8.697,20	
0931	30-ago-21	1-sep-21	30-sep-21	17,19%	25,79%	0,063%	0,043%	30		\$	8.394,82	
1095	30-sep-21	1-oct-21	31-oct-21	17,08%	25,62%	0,063%	0,043%	31		\$	8.625,00	
1259	29-oct-21	1-nov-21	30-nov-21	17,27%	25,91%	0,063%	0,044%	30		\$	8.429,73	
1405	30-nov-21	1-dic-21	31-dic-21	17,46%	26,19%	0,064%	0,044%	31		\$	8.796,25	
1597	30-dic-21	1-ene-22	31-ene-22	17,66%	26,49%	0,064%	0,045%	31		\$	8.886,07	
0143	28-ene-22	1-feb-22	28-feb-22	18,30%	27,45%	0,066%	0,046%	28		\$	8.284,45	
0256	25-feb-22	1-mar-22	31-mar-22	18,47%	27,71%	0,067%	0,046%	31		\$	9.247,68	
0382	30-mar-22	1-abr-22	30-abr-22	19,05%	28,58%	0,069%	0,048%	30		\$	9.197,91	
0498	29-abr-22	1-may-22	31-may-22	19,71%	29,57%	0,071%	0,049%	31		\$	9.794,66	
0617	31-may-22	1-jun-22	13-jun-22	20,40%	30,60%	0,073%	0,051%	13		\$	4.233,66	
SUBTOTAL INTERESES MORA									\$	237.772,00	\$	447.798,96
Resoluc.	Fecha	Desde	Hasta	Bancario	MORA E.A.	Nominal diaria	PLAZO DIARO	DIAS	CUOTA K21	\$		445.088,00
				Corriente						MORA		
	5-jun-18	6-may-18	5-jun-18	INTERESES DE PLAZO					\$	237.772,00		
687	30-may-18	6-jun-18	30-jun-18	20,28%	30,42%	0,073%	0,051%	24		\$	7.775,60	
820	28-jun-18	1-jul-18	31-jul-18	20,03%	30,05%	0,072%	0,050%	31		\$	9.934,55	
954	27-jul-18	6-ago-18	31-ago-18	19,94%	29,91%	0,072%	0,050%	25		\$	7.980,05	
112	31-ago-18	1-sep-18	30-sep-18	19,81%	29,72%	0,071%	0,050%	30		\$	9.521,07	
1294	28-sep-18	1-oct-18	31-oct-18	19,63%	29,45%	0,071%	0,049%	31		\$	9.759,61	
1521	31-oct-18	1-nov-18	30-nov-18	19,49%	29,24%	0,070%	0,049%	30		\$	9.385,35	
1708	29-nov-18	1-dic-18	31-dic-18	19,40%	29,10%	0,070%	0,049%	31		\$	9.658,66	
1872	27-dic-18	1-ene-19	31-ene-19	19,16%	28,74%	0,069%	0,048%	31		\$	9.553,02	
111	31-ene-19	1-feb-19	28-feb-19	19,70%	29,55%	0,071%	0,049%	28		\$	8.842,84	
263	28-feb-19	1-mar-19	31-mar-19	19,37%	29,06%	0,070%	0,049%	31		\$	9.645,47	
0389	29-mar-19	1-abr-19	30-abr-19	19,32%	28,98%	0,070%	0,048%	30		\$	9.313,04	
0574	30-abr-19	1-may-19	31-may-19	19,34%	29,01%	0,070%	0,048%	31		\$	9.632,27	
0697	30-may-19	1-jun-19	30-jun-19	19,30%	28,95%	0,070%	0,048%	30		\$	9.304,53	
0829	28-jun-19	1-jul-19	31-jul-19	19,28%	28,92%	0,070%	0,048%	31		\$	9.605,88	
1018	31-jul-19	1-ago-19	31-ago-19	19,32%	28,98%	0,070%	0,048%	31		\$	9.623,48	
1145	30-ago-19	1-sep-19	30-sep-19	19,32%	28,98%	0,070%	0,048%	30		\$	9.313,04	
1293	30-sep-19	1-oct-19	31-oct-19	19,10%	28,65%	0,069%	0,048%	31		\$	9.526,57	
1474	30-oct-19	1-nov-19	30-nov-19	19,03%	28,55%	0,069%	0,048%	30		\$	9.189,37	
1603	29-nov-19	1-dic-19	31-dic-19	18,91%	28,37%	0,068%	0,047%	31		\$	9.442,67	
1768	27-dic-19	1-ene-20	31-ene-20	18,77%	28,16%	0,068%	0,047%	31		\$	9.380,74	
0094	30-ene-20	1-feb-20	29-feb-20	19,06%	28,59%	0,069%	0,048%	29		\$	8.895,44	
0205	27-feb-20	1-mar-20	31-mar-20	18,95%	28,43%	0,069%	0,048%	31		\$	9.460,35	
0351	27-mar-20	1-abr-20	30-abr-20	18,69%	28,04%	0,068%	0,047%	30		\$	9.043,84	
0437	30-abr-20	1-may-20	31-may-20	18,19%	27,29%	0,066%	0,046%	31		\$	9.123,07	
0505	29-may-20	1-jun-20	30-jun-20	18,12%	27,18%	0,066%	0,046%	30		\$	8.798,56	
0605	30-jun-20	1-jul-20	31-jul-20	18,12%	27,18%	0,066%	0,046%	31		\$	9.091,85	
0685	31-jul-20	1-ago-20	31-ago-20	18,29%	27,44%	0,066%	0,046%	31		\$	9.167,62	
0769	28-ago-20	1-sep-20	30-sep-20	18,35%	27,53%	0,067%	0,046%	30		\$	8.897,73	
0869	30-sep-20	1-oct-20	31-oct-20	18,09%	27,14%	0,066%	0,046%	31		\$	9.078,46	
0947	29-oct-20	1-nov-20	30-nov-20	17,84%	26,76%	0,065%	0,045%	30		\$	8.677,47	
1034	26-nov-20	1-dic-20	31-dic-20	17,46%	26,19%	0,064%	0,044%	31		\$	8.796,25	
1215	30-dic-20	1-ene-21	31-ene-21	17,32%	25,98%	0,063%	0,044%	31		\$	8.733,25	
0064	29-ene-21	1-feb-21	28-feb-21	17,54%	26,31%	0,064%	0,044%	28		\$	7.977,47	
0161	26-feb-21	1-mar-21	31-mar-21	17,41%	26,12%	0,064%	0,044%	31		\$	8.773,76	
0305	31-mar-21	1-abr-21	30-abr-21	17,31%	25,97%	0,063%	0,044%	30		\$	8.447,17	
0407	30-abr-21	1-may-21	31-may-21	17,22%	25,83%	0,063%	0,044%	31		\$	8.688,18	
0509	28-may-21	1-jun-21	30-jun-21	17,21%	25,82%	0,063%	0,044%	30		\$	8.403,55	
0622	30-jun-21	1-jul-21	31-jul-21	17,18%	25,77%	0,063%	0,043%	31		\$	8.670,14	

0804	30-jul-21	1-ago-21	31-ago-21	17,24%	25,86%	0,063%	0,044%	31		\$	8.697,20	
0931	30-ago-21	1-sep-21	30-sep-21	17,19%	25,79%	0,063%	0,043%	30		\$	8.394,82	
1095	30-sep-21	1-oct-21	31-oct-21	17,08%	25,62%	0,063%	0,043%	31		\$	8.625,00	
1259	29-oct-21	1-nov-21	30-nov-21	17,27%	25,91%	0,063%	0,044%	30		\$	8.429,73	
1405	30-nov-21	1-dic-21	31-dic-21	17,46%	26,19%	0,064%	0,044%	31		\$	8.796,25	
1597	30-dic-21	1-ene-22	31-ene-22	17,66%	26,49%	0,064%	0,045%	31		\$	8.886,07	
0143	28-ene-22	1-feb-22	28-feb-22	18,30%	27,45%	0,066%	0,046%	28		\$	8.284,45	
0256	25-feb-22	1-mar-22	31-mar-22	18,47%	27,71%	0,067%	0,046%	31		\$	9.247,68	
0382	30-mar-22	1-abr-22	30-abr-22	19,05%	28,58%	0,069%	0,048%	30		\$	9.197,91	
0498	29-abr-22	1-may-22	31-may-22	19,71%	29,57%	0,071%	0,049%	31		\$	9.794,66	
0617	31-may-22	1-jun-22	13-jun-22	20,40%	30,60%	0,073%	0,051%	13		\$	4.233,66	
SUBTOTAL INTERESES MORA									\$	237.772,00	\$	437.699,39
Resoluc.	Fecha	Desde	Hasta	Bancario	MORA E.A.	Nominal diaria	PLAZO DIARO	DIAS	CUOTA K22	\$		449.748,00
				Corriente						MORA		
	5-jul-18	6-jun-18	5-jul-18	INTERESES DE PLAZO					\$	233.366,00		
820	28-jun-18	6-jul-18	31-jul-18	20,03%	30,05%	0,072%	0,050%	25		\$	8.095,62	
954	27-jul-18	1-ago-18	31-ago-18	19,94%	29,91%	0,072%	0,050%	31		\$	9.998,86	
112	31-ago-18	1-sep-18	30-sep-18	19,81%	29,72%	0,071%	0,050%	30		\$	9.620,75	
1294	28-sep-18	1-oct-18	31-oct-18	19,63%	29,45%	0,071%	0,049%	31		\$	9.861,79	
1521	31-oct-18	1-nov-18	30-nov-18	19,49%	29,24%	0,070%	0,049%	30		\$	9.483,61	
1708	29-nov-18	1-dic-18	31-dic-18	19,40%	29,10%	0,070%	0,049%	31		\$	9.759,78	
1872	27-dic-18	1-ene-19	31-ene-19	19,16%	28,74%	0,069%	0,048%	31		\$	9.653,04	
111	31-ene-19	1-feb-19	28-feb-19	19,70%	29,55%	0,071%	0,049%	28		\$	8.935,42	
263	28-feb-19	1-mar-19	31-mar-19	19,37%	29,06%	0,070%	0,049%	31		\$	9.746,45	
0389	29-mar-19	1-abr-19	30-abr-19	19,32%	28,98%	0,070%	0,048%	30		\$	9.410,55	
0574	30-abr-19	1-may-19	31-may-19	19,34%	29,01%	0,070%	0,048%	31		\$	9.733,12	
0697	30-may-19	1-jun-19	30-jun-19	19,30%	28,95%	0,070%	0,048%	30		\$	9.401,94	
0829	28-jun-19	1-jul-19	31-jul-19	19,28%	28,92%	0,070%	0,048%	31		\$	9.706,45	
1018	31-jul-19	1-ago-19	31-ago-19	19,32%	28,98%	0,070%	0,048%	31		\$	9.724,23	
1145	30-ago-19	1-sep-19	30-sep-19	19,32%	28,98%	0,070%	0,048%	30		\$	9.410,55	
1293	30-sep-19	1-oct-19	31-oct-19	19,10%	28,65%	0,069%	0,048%	31		\$	9.626,31	
1474	30-oct-19	1-nov-19	30-nov-19	19,03%	28,55%	0,069%	0,048%	30		\$	9.285,58	
1603	29-nov-19	1-dic-19	31-dic-19	18,91%	28,37%	0,068%	0,047%	31		\$	9.541,54	
1768	27-dic-19	1-ene-20	31-ene-20	18,77%	28,16%	0,068%	0,047%	31		\$	9.478,95	
0094	30-ene-20	1-feb-20	29-feb-20	19,06%	28,59%	0,069%	0,048%	29		\$	8.988,58	
0205	27-feb-20	1-mar-20	31-mar-20	18,95%	28,43%	0,069%	0,048%	31		\$	9.559,40	
0351	27-mar-20	1-abr-20	30-abr-20	18,69%	28,04%	0,068%	0,047%	30		\$	9.138,53	
0437	30-abr-20	1-may-20	31-may-20	18,19%	27,29%	0,066%	0,046%	31		\$	9.218,58	
0505	29-may-20	1-jun-20	30-jun-20	18,12%	27,18%	0,066%	0,046%	30		\$	8.890,68	
0605	30-jun-20	1-jul-20	31-jul-20	18,12%	27,18%	0,066%	0,046%	31		\$	9.187,04	
0685	31-jul-20	1-ago-20	31-ago-20	18,29%	27,44%	0,066%	0,046%	31		\$	9.263,60	
0769	28-ago-20	1-sep-20	30-sep-20	18,35%	27,53%	0,067%	0,046%	30		\$	8.990,89	
0869	30-sep-20	1-oct-20	31-oct-20	18,09%	27,14%	0,066%	0,046%	31		\$	9.173,51	
0947	29-oct-20	1-nov-20	30-nov-20	17,84%	26,76%	0,065%	0,045%	30		\$	8.768,33	
1034	26-nov-20	1-dic-20	31-dic-20	17,46%	26,19%	0,064%	0,044%	31		\$	8.888,34	
1215	30-dic-20	1-ene-21	31-ene-21	17,32%	25,98%	0,063%	0,044%	31		\$	8.824,68	
0064	29-ene-21	1-feb-21	28-feb-21	17,54%	26,31%	0,064%	0,044%	28		\$	8.060,99	
0161	26-feb-21	1-mar-21	31-mar-21	17,41%	26,12%	0,064%	0,044%	31		\$	8.865,62	
0305	31-mar-21	1-abr-21	30-abr-21	17,31%	25,97%	0,063%	0,044%	30		\$	8.535,61	
0407	30-abr-21	1-may-21	31-may-21	17,22%	25,83%	0,063%	0,044%	31		\$	8.779,14	
0509	28-may-21	1-jun-21	30-jun-21	17,21%	25,82%	0,063%	0,044%	30		\$	8.491,54	
0622	30-jun-21	1-jul-21	31-jul-21	17,18%	25,77%	0,063%	0,043%	31		\$	8.760,92	
0804	30-jul-21	1-ago-21	31-ago-21	17,24%	25,86%	0,063%	0,044%	31		\$	8.788,26	
0931	30-ago-21	1-sep-21	30-sep-21	17,19%	25,79%	0,063%	0,043%	30		\$	8.482,72	
1095	30-sep-21	1-oct-21	31-oct-21	17,08%	25,62%	0,063%	0,043%	31		\$	8.715,30	
1259	29-oct-21	1-nov-21	30-nov-21	17,27%	25,91%	0,063%	0,044%	30		\$	8.517,99	
1405	30-nov-21	1-dic-21	31-dic-21	17,46%	26,19%	0,064%	0,044%	31		\$	8.888,34	
1597	30-dic-21	1-ene-22	31-ene-22	17,66%	26,49%	0,064%	0,045%	31		\$	8.979,10	
0143	28-ene-22	1-feb-22	28-feb-22	18,30%	27,45%	0,066%	0,046%	28		\$	8.371,19	
0256	25-feb-22	1-mar-22	31-mar-22	18,47%	27,71%	0,067%	0,046%	31		\$	9.344,50	
0382	30-mar-22	1-abr-22	30-abr-22	19,05%	28,58%	0,069%	0,048%	30		\$	9.294,21	

0498	29-abr-22	1-may-22	31-may-22	19,71%	29,57%	0,071%	0,049%	31		\$	9.897,21
0617	31-may-22	1-jun-22	13-jun-22	20,40%	30,60%	0,073%	0,051%	13		\$	4.277,99
SUBTOTAL INTERESES MORA									\$ 233.366,00	\$ 434.417,34	
Resoluc.	Fecha	Desde	Hasta	Bancario	MORA E.A.	Nominal diaria	PLAZO DIARO	DIAS	CUOTA K23	\$ 454.457,00	
				Corriente						MORA	
	5-ago-18	6-jul-18	5-ago-18	INTERESES DE PLAZO					\$ 228.913,00		
954	27-jul-18	6-ago-18	31-ago-18	19,94%	29,91%	0,072%	0,050%	25		\$ 8.148,03	
112	31-ago-18	1-sep-18	30-sep-18	19,81%	29,72%	0,071%	0,050%	30		\$ 9.721,48	
1294	28-sep-18	1-oct-18	31-oct-18	19,63%	29,45%	0,071%	0,049%	31		\$ 9.965,05	
1521	31-oct-18	1-nov-18	30-nov-18	19,49%	29,24%	0,070%	0,049%	30		\$ 9.582,91	
1708	29-nov-18	1-dic-18	31-dic-18	19,40%	29,10%	0,070%	0,049%	31		\$ 9.861,97	
1872	27-dic-18	1-ene-19	31-ene-19	19,16%	28,74%	0,069%	0,048%	31		\$ 9.754,11	
111	31-ene-19	1-feb-19	28-feb-19	19,70%	29,55%	0,071%	0,049%	28		\$ 9.028,98	
263	28-feb-19	1-mar-19	31-mar-19	19,37%	29,06%	0,070%	0,049%	31		\$ 9.848,50	
0389	29-mar-19	1-abr-19	30-abr-19	19,32%	28,98%	0,070%	0,048%	30		\$ 9.509,08	
0574	30-abr-19	1-may-19	31-may-19	19,34%	29,01%	0,070%	0,048%	31		\$ 9.835,03	
0697	30-may-19	1-jun-19	30-jun-19	19,30%	28,95%	0,070%	0,048%	30		\$ 9.500,38	
0829	28-jun-19	1-jul-19	31-jul-19	19,28%	28,92%	0,070%	0,048%	31		\$ 9.808,08	
1018	31-jul-19	1-ago-19	31-ago-19	19,32%	28,98%	0,070%	0,048%	31		\$ 9.826,05	
1145	30-ago-19	1-sep-19	30-sep-19	19,32%	28,98%	0,070%	0,048%	30		\$ 9.509,08	
1293	30-sep-19	1-oct-19	31-oct-19	19,10%	28,65%	0,069%	0,048%	31		\$ 9.727,10	
1474	30-oct-19	1-nov-19	30-nov-19	19,03%	28,55%	0,069%	0,048%	30		\$ 9.382,80	
1603	29-nov-19	1-dic-19	31-dic-19	18,91%	28,37%	0,068%	0,047%	31		\$ 9.641,44	
1768	27-dic-19	1-ene-20	31-ene-20	18,77%	28,16%	0,068%	0,047%	31		\$ 9.578,20	
0094	30-ene-20	1-feb-20	29-feb-20	19,06%	28,59%	0,069%	0,048%	29		\$ 9.082,69	
0205	27-feb-20	1-mar-20	31-mar-20	18,95%	28,43%	0,069%	0,048%	31		\$ 9.659,49	
0351	27-mar-20	1-abr-20	30-abr-20	18,69%	28,04%	0,068%	0,047%	30		\$ 9.234,21	
0437	30-abr-20	1-may-20	31-may-20	18,19%	27,29%	0,066%	0,046%	31		\$ 9.315,10	
0505	29-may-20	1-jun-20	30-jun-20	18,12%	27,18%	0,066%	0,046%	30		\$ 8.983,77	
0605	30-jun-20	1-jul-20	31-jul-20	18,12%	27,18%	0,066%	0,046%	31		\$ 9.283,23	
0685	31-jul-20	1-ago-20	31-ago-20	18,29%	27,44%	0,066%	0,046%	31		\$ 9.360,59	
0769	28-ago-20	1-sep-20	30-sep-20	18,35%	27,53%	0,067%	0,046%	30		\$ 9.085,03	
0869	30-sep-20	1-oct-20	31-oct-20	18,09%	27,14%	0,066%	0,046%	31		\$ 9.269,56	
0947	29-oct-20	1-nov-20	30-nov-20	17,84%	26,76%	0,065%	0,045%	30		\$ 8.860,13	
1034	26-nov-20	1-dic-20	31-dic-20	17,46%	26,19%	0,064%	0,044%	31		\$ 8.981,41	
1215	30-dic-20	1-ene-21	31-ene-21	17,32%	25,98%	0,063%	0,044%	31		\$ 8.917,08	
0064	29-ene-21	1-feb-21	28-feb-21	17,54%	26,31%	0,064%	0,044%	28		\$ 8.145,40	
0161	26-feb-21	1-mar-21	31-mar-21	17,41%	26,12%	0,064%	0,044%	31		\$ 8.958,44	
0305	31-mar-21	1-abr-21	30-abr-21	17,31%	25,97%	0,063%	0,044%	30		\$ 8.624,98	
0407	30-abr-21	1-may-21	31-may-21	17,22%	25,83%	0,063%	0,044%	31		\$ 8.871,07	
0509	28-may-21	1-jun-21	30-jun-21	17,21%	25,82%	0,063%	0,044%	30		\$ 8.580,45	
0622	30-jun-21	1-jul-21	31-jul-21	17,18%	25,77%	0,063%	0,043%	31		\$ 8.852,64	
0804	30-jul-21	1-ago-21	31-ago-21	17,24%	25,86%	0,063%	0,044%	31		\$ 8.880,27	
0931	30-ago-21	1-sep-21	30-sep-21	17,19%	25,79%	0,063%	0,043%	30		\$ 8.571,53	
1095	30-sep-21	1-oct-21	31-oct-21	17,08%	25,62%	0,063%	0,043%	31		\$ 8.806,55	
1259	29-oct-21	1-nov-21	30-nov-21	17,27%	25,91%	0,063%	0,044%	30		\$ 8.607,17	
1405	30-nov-21	1-dic-21	31-dic-21	17,46%	26,19%	0,064%	0,044%	31		\$ 8.981,41	
1597	30-dic-21	1-ene-22	31-ene-22	17,66%	26,49%	0,064%	0,045%	31		\$ 9.073,12	
0143	28-ene-22	1-feb-22	28-feb-22	18,30%	27,45%	0,066%	0,046%	28		\$ 8.458,84	
0256	25-feb-22	1-mar-22	31-mar-22	18,47%	27,71%	0,067%	0,046%	31		\$ 9.442,34	
0382	30-mar-22	1-abr-22	30-abr-22	19,05%	28,58%	0,069%	0,048%	30		\$ 9.391,53	
0498	29-abr-22	1-may-22	31-may-22	19,71%	29,57%	0,071%	0,049%	31		\$ 10.000,84	
0617	31-may-22	1-jun-22	13-jun-22	20,40%	30,60%	0,073%	0,051%	13		\$ 4.322,78	
SUBTOTAL INTERESES MORA									\$ 228.913,00	\$ 428.829,92	
Resoluc.	Fecha	Desde	Hasta	Bancario	MORA E.A.	Nominal diaria	PLAZO DIARO	DIAS	CUOTA K23	\$ 459.215,00	
				Corriente						MORA	
	5-sep-18	6-ago-15	5-sep-18	INTERESES DE PLAZO					\$ 228.913,00		
112	31-ago-18	6-sep-18	30-sep-18	19,81%	29,72%	0,071%	0,050%	24		\$ 7.858,61	
1294	28-sep-18	1-oct-18	31-oct-18	19,63%	29,45%	0,071%	0,049%	31		\$ 10.069,38	
1521	31-oct-18	1-nov-18	30-nov-18	19,49%	29,24%	0,070%	0,049%	30		\$ 9.683,24	
1708	29-nov-18	1-dic-18	31-dic-18	19,40%	29,10%	0,070%	0,049%	31		\$ 9.965,22	

1872	27-dic-18	1-ene-19	31-ene-19	19,16%	28,74%	0,069%	0,048%	31		\$	9.856,23	
111	31-ene-19	1-feb-19	28-feb-19	19,70%	29,55%	0,071%	0,049%	28		\$	9.123,51	
263	28-feb-19	1-mar-19	31-mar-19	19,37%	29,06%	0,070%	0,049%	31		\$	9.951,61	
0389	29-mar-19	1-abr-19	30-abr-19	19,32%	28,98%	0,070%	0,048%	30		\$	9.608,64	
0574	30-abr-19	1-may-19	31-may-19	19,34%	29,01%	0,070%	0,048%	31		\$	9.938,00	
0697	30-may-19	1-jun-19	30-jun-19	19,30%	28,95%	0,070%	0,048%	30		\$	9.599,85	
0829	28-jun-19	1-jul-19	31-jul-19	19,28%	28,92%	0,070%	0,048%	31		\$	9.910,76	
1018	31-jul-19	1-ago-19	31-ago-19	19,32%	28,98%	0,070%	0,048%	31		\$	9.928,92	
1145	30-ago-19	1-sep-19	30-sep-19	19,32%	28,98%	0,070%	0,048%	30		\$	9.608,64	
1293	30-sep-19	1-oct-19	31-oct-19	19,10%	28,65%	0,069%	0,048%	31		\$	9.828,94	
1474	30-oct-19	1-nov-19	30-nov-19	19,03%	28,55%	0,069%	0,048%	30		\$	9.481,04	
1603	29-nov-19	1-dic-19	31-dic-19	18,91%	28,37%	0,068%	0,047%	31		\$	9.742,38	
1768	27-dic-19	1-ene-20	31-ene-20	18,77%	28,16%	0,068%	0,047%	31		\$	9.678,48	
0094	30-ene-20	1-feb-20	29-feb-20	19,06%	28,59%	0,069%	0,048%	29		\$	9.177,78	
0205	27-feb-20	1-mar-20	31-mar-20	18,95%	28,43%	0,069%	0,048%	31		\$	9.760,62	
0351	27-mar-20	1-abr-20	30-abr-20	18,69%	28,04%	0,068%	0,047%	30		\$	9.330,89	
0437	30-abr-20	1-may-20	31-may-20	18,19%	27,29%	0,066%	0,046%	31		\$	9.412,63	
0505	29-may-20	1-jun-20	30-jun-20	18,12%	27,18%	0,066%	0,046%	30		\$	9.077,83	
0605	30-jun-20	1-jul-20	31-jul-20	18,12%	27,18%	0,066%	0,046%	31		\$	9.380,42	
0685	31-jul-20	1-ago-20	31-ago-20	18,29%	27,44%	0,066%	0,046%	31		\$	9.458,60	
0769	28-ago-20	1-sep-20	30-sep-20	18,35%	27,53%	0,067%	0,046%	30		\$	9.180,14	
0869	30-sep-20	1-oct-20	31-oct-20	18,09%	27,14%	0,066%	0,046%	31		\$	9.366,61	
0947	29-oct-20	1-nov-20	30-nov-20	17,84%	26,76%	0,065%	0,045%	30		\$	8.952,90	
1034	26-nov-20	1-dic-20	31-dic-20	17,46%	26,19%	0,064%	0,044%	31		\$	9.075,44	
1215	30-dic-20	1-ene-21	31-ene-21	17,32%	25,98%	0,063%	0,044%	31		\$	9.010,44	
0064	29-ene-21	1-feb-21	28-feb-21	17,54%	26,31%	0,064%	0,044%	28		\$	8.230,67	
0161	26-feb-21	1-mar-21	31-mar-21	17,41%	26,12%	0,064%	0,044%	31		\$	9.052,24	
0305	31-mar-21	1-abr-21	30-abr-21	17,31%	25,97%	0,063%	0,044%	30		\$	8.715,28	
0407	30-abr-21	1-may-21	31-may-21	17,22%	25,83%	0,063%	0,044%	31		\$	8.963,94	
0509	28-may-21	1-jun-21	30-jun-21	17,21%	25,82%	0,063%	0,044%	30		\$	8.670,28	
0622	30-jun-21	1-jul-21	31-jul-21	17,18%	25,77%	0,063%	0,043%	31		\$	8.945,33	
0804	30-jul-21	1-ago-21	31-ago-21	17,24%	25,86%	0,063%	0,044%	31		\$	8.973,25	
0931	30-ago-21	1-sep-21	30-sep-21	17,19%	25,79%	0,063%	0,043%	30		\$	8.661,27	
1095	30-sep-21	1-oct-21	31-oct-21	17,08%	25,62%	0,063%	0,043%	31		\$	8.898,76	
1259	29-oct-21	1-nov-21	30-nov-21	17,27%	25,91%	0,063%	0,044%	30		\$	8.697,29	
1405	30-nov-21	1-dic-21	31-dic-21	17,46%	26,19%	0,064%	0,044%	31		\$	9.075,44	
1597	30-dic-21	1-ene-22	31-ene-22	17,66%	26,49%	0,064%	0,045%	31		\$	9.168,11	
0143	28-ene-22	1-feb-22	28-feb-22	18,30%	27,45%	0,066%	0,046%	28		\$	8.547,40	
0256	25-feb-22	1-mar-22	31-mar-22	18,47%	27,71%	0,067%	0,046%	31		\$	9.541,20	
0382	30-mar-22	1-abr-22	30-abr-22	19,05%	28,58%	0,069%	0,048%	30		\$	9.489,85	
0498	29-abr-22	1-may-22	31-may-22	19,71%	29,57%	0,071%	0,049%	31		\$	10.105,54	
0617	31-may-22	1-jun-22	13-jun-22	20,40%	30,60%	0,073%	0,051%	13		\$	4.368,04	
SUBTOTAL INTERESES MORA									\$	228.913,00	\$	423.121,63
Resoluc.	Fecha	Desde	Hasta	Bancario	MORA E.A.	Nominal diaria	PLAZO DIARO	DIAS	CUOTA K23	\$	459.215,00	
				Corriente						MORA		
	5-sep-18	6-ago-15	5-sep-18	INTERESES DE PLAZO					\$	224.414,00		
112	31-ago-18	6-sep-18	30-sep-18	19,81%	29,72%	0,071%	0,050%	24		\$	7.858,61	
1294	28-sep-18	1-oct-18	31-oct-18	19,63%	29,45%	0,071%	0,049%	31		\$	10.069,38	
1521	31-oct-18	1-nov-18	30-nov-18	19,49%	29,24%	0,070%	0,049%	30		\$	9.683,24	
1708	29-nov-18	1-dic-18	31-dic-18	19,40%	29,10%	0,070%	0,049%	31		\$	9.965,22	
1872	27-dic-18	1-ene-19	31-ene-19	19,16%	28,74%	0,069%	0,048%	31		\$	9.856,23	
111	31-ene-19	1-feb-19	28-feb-19	19,70%	29,55%	0,071%	0,049%	28		\$	9.123,51	
263	28-feb-19	1-mar-19	31-mar-19	19,37%	29,06%	0,070%	0,049%	31		\$	9.951,61	
0389	29-mar-19	1-abr-19	30-abr-19	19,32%	28,98%	0,070%	0,048%	30		\$	9.608,64	
0574	30-abr-19	1-may-19	31-may-19	19,34%	29,01%	0,070%	0,048%	31		\$	9.938,00	
0697	30-may-19	1-jun-19	30-jun-19	19,30%	28,95%	0,070%	0,048%	30		\$	9.599,85	
0829	28-jun-19	1-jul-19	31-jul-19	19,28%	28,92%	0,070%	0,048%	31		\$	9.910,76	
1018	31-jul-19	1-ago-19	31-ago-19	19,32%	28,98%	0,070%	0,048%	31		\$	9.928,92	
1145	30-ago-19	1-sep-19	30-sep-19	19,32%	28,98%	0,070%	0,048%	30		\$	9.608,64	
1293	30-sep-19	1-oct-19	31-oct-19	19,10%	28,65%	0,069%	0,048%	31		\$	9.828,94	
1474	30-oct-19	1-nov-19	30-nov-19	19,03%	28,55%	0,069%	0,048%	30		\$	9.481,04	

1603	29-nov-19	1-dic-19	31-dic-19	18,91%	28,37%	0,068%	0,047%	31		\$	9.742,38	
1768	27-dic-19	1-ene-20	31-ene-20	18,77%	28,16%	0,068%	0,047%	31		\$	9.678,48	
0094	30-ene-20	1-feb-20	29-feb-20	19,06%	28,59%	0,069%	0,048%	29		\$	9.177,78	
0205	27-feb-20	1-mar-20	31-mar-20	18,95%	28,43%	0,069%	0,048%	31		\$	9.760,62	
0351	27-mar-20	1-abr-20	30-abr-20	18,69%	28,04%	0,068%	0,047%	30		\$	9.330,89	
0437	30-abr-20	1-may-20	31-may-20	18,19%	27,29%	0,066%	0,046%	31		\$	9.412,63	
0505	29-may-20	1-jun-20	30-jun-20	18,12%	27,18%	0,066%	0,046%	30		\$	9.077,83	
0605	30-jun-20	1-jul-20	31-jul-20	18,12%	27,18%	0,066%	0,046%	31		\$	9.380,42	
0685	31-jul-20	1-ago-20	31-ago-20	18,29%	27,44%	0,066%	0,046%	31		\$	9.458,60	
0769	28-ago-20	1-sep-20	30-sep-20	18,35%	27,53%	0,067%	0,046%	30		\$	9.180,14	
0869	30-sep-20	1-oct-20	31-oct-20	18,09%	27,14%	0,066%	0,046%	31		\$	9.366,61	
0947	29-oct-20	1-nov-20	30-nov-20	17,84%	26,76%	0,065%	0,045%	30		\$	8.952,90	
1034	26-nov-20	1-dic-20	31-dic-20	17,46%	26,19%	0,064%	0,044%	31		\$	9.075,44	
1215	30-dic-20	1-ene-21	31-ene-21	17,32%	25,98%	0,063%	0,044%	31		\$	9.010,44	
0064	29-ene-21	1-feb-21	28-feb-21	17,54%	26,31%	0,064%	0,044%	28		\$	8.230,67	
0161	26-feb-21	1-mar-21	31-mar-21	17,41%	26,12%	0,064%	0,044%	31		\$	9.052,24	
0305	31-mar-21	1-abr-21	30-abr-21	17,31%	25,97%	0,063%	0,044%	30		\$	8.715,28	
0407	30-abr-21	1-may-21	31-may-21	17,22%	25,83%	0,063%	0,044%	31		\$	8.963,94	
0509	28-may-21	1-jun-21	30-jun-21	17,21%	25,82%	0,063%	0,044%	30		\$	8.670,28	
0622	30-jun-21	1-jul-21	31-jul-21	17,18%	25,77%	0,063%	0,043%	31		\$	8.945,33	
0804	30-jul-21	1-ago-21	31-ago-21	17,24%	25,86%	0,063%	0,044%	31		\$	8.973,25	
0931	30-ago-21	1-sep-21	30-sep-21	17,19%	25,79%	0,063%	0,043%	30		\$	8.661,27	
1095	30-sep-21	1-oct-21	31-oct-21	17,08%	25,62%	0,063%	0,043%	31		\$	8.898,76	
1259	29-oct-21	1-nov-21	30-nov-21	17,27%	25,91%	0,063%	0,044%	30		\$	8.697,29	
1405	30-nov-21	1-dic-21	31-dic-21	17,46%	26,19%	0,064%	0,044%	31		\$	9.075,44	
1597	30-dic-21	1-ene-22	31-ene-22	17,66%	26,49%	0,064%	0,045%	31		\$	9.168,11	
0143	28-ene-22	1-feb-22	28-feb-22	18,30%	27,45%	0,066%	0,046%	28		\$	8.547,40	
0256	25-feb-22	1-mar-22	31-mar-22	18,47%	27,71%	0,067%	0,046%	31		\$	9.541,20	
0382	30-mar-22	1-abr-22	30-abr-22	19,05%	28,58%	0,069%	0,048%	30		\$	9.489,85	
0498	29-abr-22	1-may-22	31-may-22	19,71%	29,57%	0,071%	0,049%	31		\$	10.105,54	
0617	31-may-22	1-jun-22	13-jun-22	20,40%	30,60%	0,073%	0,051%	13		\$	4.368,04	
SUBTOTAL INTERESES MORA									\$	224.414,00	\$	423.121,63
Resoluc.	Fecha	Desde	Hasta	Bancario	MORA E.A.	Nominal diaria	PLAZO DIARO	DIAS	CUOTA K24	\$		464.022,00
				Corriente						MORA		
	5-oct-18	6-sep-15	5-oct-18	INTERESES DE PLAZO					\$	219.868,00		
1294	28-sep-18	5-oct-18	31-oct-18	19,63%	29,45%	0,071%	0,049%	25		\$	8.205,47	
1521	31-oct-18	1-nov-18	30-nov-18	19,49%	29,24%	0,070%	0,049%	30		\$	9.784,60	
1708	29-nov-18	1-dic-18	31-dic-18	19,40%	29,10%	0,070%	0,049%	31		\$	10.069,53	
1872	27-dic-18	1-ene-19	31-ene-19	19,16%	28,74%	0,069%	0,048%	31		\$	9.959,41	
111	31-ene-19	1-feb-19	28-feb-19	19,70%	29,55%	0,071%	0,049%	28		\$	9.219,01	
263	28-feb-19	1-mar-19	31-mar-19	19,37%	29,06%	0,070%	0,049%	31		\$	10.055,78	
0389	29-mar-19	1-abr-19	30-abr-19	19,32%	28,98%	0,070%	0,048%	30		\$	9.709,22	
0574	30-abr-19	1-may-19	31-may-19	19,34%	29,01%	0,070%	0,048%	31		\$	10.042,03	
0697	30-may-19	1-jun-19	30-jun-19	19,30%	28,95%	0,070%	0,048%	30		\$	9.700,34	
0829	28-jun-19	1-jul-19	31-jul-19	19,28%	28,92%	0,070%	0,048%	31		\$	10.014,51	
1018	31-jul-19	1-ago-19	31-ago-19	19,32%	28,98%	0,070%	0,048%	31		\$	10.032,86	
1145	30-ago-19	1-sep-19	30-sep-19	19,32%	28,98%	0,070%	0,048%	30		\$	9.709,22	
1293	30-sep-19	1-oct-19	31-oct-19	19,10%	28,65%	0,069%	0,048%	31		\$	9.931,83	
1474	30-oct-19	1-nov-19	30-nov-19	19,03%	28,55%	0,069%	0,048%	30		\$	9.580,28	
1603	29-nov-19	1-dic-19	31-dic-19	18,91%	28,37%	0,068%	0,047%	31		\$	9.844,36	
1768	27-dic-19	1-ene-20	31-ene-20	18,77%	28,16%	0,068%	0,047%	31		\$	9.779,79	
0094	30-ene-20	1-feb-20	29-feb-20	19,06%	28,59%	0,069%	0,048%	29		\$	9.273,85	
0205	27-feb-20	1-mar-20	31-mar-20	18,95%	28,43%	0,069%	0,048%	31		\$	9.862,79	
0351	27-mar-20	1-abr-20	30-abr-20	18,69%	28,04%	0,068%	0,047%	30		\$	9.428,56	
0437	30-abr-20	1-may-20	31-may-20	18,19%	27,29%	0,066%	0,046%	31		\$	9.511,16	
0505	29-may-20	1-jun-20	30-jun-20	18,12%	27,18%	0,066%	0,046%	30		\$	9.172,85	
0605	30-jun-20	1-jul-20	31-jul-20	18,12%	27,18%	0,066%	0,046%	31		\$	9.478,62	
0685	31-jul-20	1-ago-20	31-ago-20	18,29%	27,44%	0,066%	0,046%	31		\$	9.557,61	
0769	28-ago-20	1-sep-20	30-sep-20	18,35%	27,53%	0,067%	0,046%	30		\$	9.276,24	
0869	30-sep-20	1-oct-20	31-oct-20	18,09%	27,14%	0,066%	0,046%	31		\$	9.464,66	
0947	29-oct-20	1-nov-20	30-nov-20	17,84%	26,76%	0,065%	0,045%	30		\$	9.046,61	

1034	26-nov-20	1-dic-20	31-dic-20	17,46%	26,19%	0,064%	0,044%	31		\$	9.170,44	
1215	30-dic-20	1-ene-21	31-ene-21	17,32%	25,98%	0,063%	0,044%	31		\$	9.104,76	
0064	29-ene-21	1-feb-21	28-feb-21	17,54%	26,31%	0,064%	0,044%	28		\$	8.316,83	
0161	26-feb-21	1-mar-21	31-mar-21	17,41%	26,12%	0,064%	0,044%	31		\$	9.146,99	
0305	31-mar-21	1-abr-21	30-abr-21	17,31%	25,97%	0,063%	0,044%	30		\$	8.806,51	
0407	30-abr-21	1-may-21	31-may-21	17,22%	25,83%	0,063%	0,044%	31		\$	9.057,78	
0509	28-may-21	1-jun-21	30-jun-21	17,21%	25,82%	0,063%	0,044%	30		\$	8.761,04	
0622	30-jun-21	1-jul-21	31-jul-21	17,18%	25,77%	0,063%	0,043%	31		\$	9.038,97	
0804	30-jul-21	1-ago-21	31-ago-21	17,24%	25,86%	0,063%	0,044%	31		\$	9.067,18	
0931	30-ago-21	1-sep-21	30-sep-21	17,19%	25,79%	0,063%	0,043%	30		\$	8.751,94	
1095	30-sep-21	1-oct-21	31-oct-21	17,08%	25,62%	0,063%	0,043%	31		\$	8.991,91	
1259	29-oct-21	1-nov-21	30-nov-21	17,27%	25,91%	0,063%	0,044%	30		\$	8.788,33	
1405	30-nov-21	1-dic-21	31-dic-21	17,46%	26,19%	0,064%	0,044%	31		\$	9.170,44	
1597	30-dic-21	1-ene-22	31-ene-22	17,66%	26,49%	0,064%	0,045%	31		\$	9.264,08	
0143	28-ene-22	1-feb-22	28-feb-22	18,30%	27,45%	0,066%	0,046%	28		\$	8.636,87	
0256	25-feb-22	1-mar-22	31-mar-22	18,47%	27,71%	0,067%	0,046%	31		\$	9.641,07	
0382	30-mar-22	1-abr-22	30-abr-22	19,05%	28,58%	0,069%	0,048%	30		\$	9.589,19	
0498	29-abr-22	1-may-22	31-may-22	19,71%	29,57%	0,071%	0,049%	31		\$	10.211,33	
0617	31-may-22	1-jun-22	13-jun-22	20,40%	30,60%	0,073%	0,051%	13		\$	4.413,76	
SUBTOTAL INTERESES MORA									\$	219.868,00	\$	417.640,62
Resoluc.	Fecha	Desde	Hasta	Bancario	MORA E.A.	Nominal diaria	PLAZO DIARO	DIAS	CUOTA K24	\$		464.881,00
				Corriente						MORA		
	5-nov-18	6-oct-18	5-nov-18	INTERESES DE PLAZO					\$	215.274,00		
1521	31-oct-18	6-nov-18	30-nov-18	19,49%	29,24%	0,070%	0,049%	24		\$	7.842,17	
1708	29-nov-18	1-dic-18	31-dic-18	19,40%	29,10%	0,070%	0,049%	31		\$	10.088,17	
1872	27-dic-18	1-ene-19	31-ene-19	19,16%	28,74%	0,069%	0,048%	31		\$	9.977,84	
111	31-ene-19	1-feb-19	28-feb-19	19,70%	29,55%	0,071%	0,049%	28		\$	9.236,08	
263	28-feb-19	1-mar-19	31-mar-19	19,37%	29,06%	0,070%	0,049%	31		\$	10.074,40	
0389	29-mar-19	1-abr-19	30-abr-19	19,32%	28,98%	0,070%	0,048%	30		\$	9.727,19	
0574	30-abr-19	1-may-19	31-may-19	19,34%	29,01%	0,070%	0,048%	31		\$	10.060,62	
0697	30-may-19	1-jun-19	30-jun-19	19,30%	28,95%	0,070%	0,048%	30		\$	9.718,30	
0829	28-jun-19	1-jul-19	31-jul-19	19,28%	28,92%	0,070%	0,048%	31		\$	10.033,05	
1018	31-jul-19	1-ago-19	31-ago-19	19,32%	28,98%	0,070%	0,048%	31		\$	10.051,43	
1145	30-ago-19	1-sep-19	30-sep-19	19,32%	28,98%	0,070%	0,048%	30		\$	9.727,19	
1293	30-sep-19	1-oct-19	31-oct-19	19,10%	28,65%	0,069%	0,048%	31		\$	9.950,21	
1474	30-oct-19	1-nov-19	30-nov-19	19,03%	28,55%	0,069%	0,048%	30		\$	9.598,02	
1603	29-nov-19	1-dic-19	31-dic-19	18,91%	28,37%	0,068%	0,047%	31		\$	9.862,59	
1768	27-dic-19	1-ene-20	31-ene-20	18,77%	28,16%	0,068%	0,047%	31		\$	9.797,90	
0094	30-ene-20	1-feb-20	29-feb-20	19,06%	28,59%	0,069%	0,048%	29		\$	9.291,02	
0205	27-feb-20	1-mar-20	31-mar-20	18,95%	28,43%	0,069%	0,048%	31		\$	9.881,05	
0351	27-mar-20	1-abr-20	30-abr-20	18,69%	28,04%	0,068%	0,047%	30		\$	9.446,02	
0437	30-abr-20	1-may-20	31-may-20	18,19%	27,29%	0,066%	0,046%	31		\$	9.528,77	
0505	29-may-20	1-jun-20	30-jun-20	18,12%	27,18%	0,066%	0,046%	30		\$	9.189,83	
0605	30-jun-20	1-jul-20	31-jul-20	18,12%	27,18%	0,066%	0,046%	31		\$	9.496,16	
0685	31-jul-20	1-ago-20	31-ago-20	18,29%	27,44%	0,066%	0,046%	31		\$	9.575,30	
0769	28-ago-20	1-sep-20	30-sep-20	18,35%	27,53%	0,067%	0,046%	30		\$	9.293,41	
0869	30-sep-20	1-oct-20	31-oct-20	18,09%	27,14%	0,066%	0,046%	31		\$	9.482,18	
0947	29-oct-20	1-nov-20	30-nov-20	17,84%	26,76%	0,065%	0,045%	30		\$	9.063,36	
1034	26-nov-20	1-dic-20	31-dic-20	17,46%	26,19%	0,064%	0,044%	31		\$	9.187,41	
1215	30-dic-20	1-ene-21	31-ene-21	17,32%	25,98%	0,063%	0,044%	31		\$	9.121,61	
0064	29-ene-21	1-feb-21	28-feb-21	17,54%	26,31%	0,064%	0,044%	28		\$	8.332,23	
0161	26-feb-21	1-mar-21	31-mar-21	17,41%	26,12%	0,064%	0,044%	31		\$	9.163,93	
0305	31-mar-21	1-abr-21	30-abr-21	17,31%	25,97%	0,063%	0,044%	30		\$	8.822,81	
0407	30-abr-21	1-may-21	31-may-21	17,22%	25,83%	0,063%	0,044%	31		\$	9.074,54	
0509	28-may-21	1-jun-21	30-jun-21	17,21%	25,82%	0,063%	0,044%	30		\$	8.777,26	
0622	30-jun-21	1-jul-21	31-jul-21	17,18%	25,77%	0,063%	0,043%	31		\$	9.055,70	
0804	30-jul-21	1-ago-21	31-ago-21	17,24%	25,86%	0,063%	0,044%	31		\$	9.083,96	
0931	30-ago-21	1-sep-21	30-sep-21	17,19%	25,79%	0,063%	0,043%	30		\$	8.768,14	
1095	30-sep-21	1-oct-21	31-oct-21	17,08%	25,62%	0,063%	0,043%	31		\$	9.008,55	
1259	29-oct-21	1-nov-21	30-nov-21	17,27%	25,91%	0,063%	0,044%	30		\$	8.804,60	
1405	30-nov-21	1-dic-21	31-dic-21	17,46%	26,19%	0,064%	0,044%	31		\$	9.187,41	

1597	30-dic-21	1-ene-22	31-ene-22	17,66%	26,49%	0,064%	0,045%	31		\$	9.281,23	
0143	28-ene-22	1-feb-22	28-feb-22	18,30%	27,45%	0,066%	0,046%	28		\$	8.652,86	
0256	25-feb-22	1-mar-22	31-mar-22	18,47%	27,71%	0,067%	0,046%	31		\$	9.658,92	
0382	30-mar-22	1-abr-22	30-abr-22	19,05%	28,58%	0,069%	0,048%	30		\$	9.606,94	
0498	29-abr-22	1-may-22	31-may-22	19,71%	29,57%	0,071%	0,049%	31		\$	10.230,23	
0617	31-may-22	1-jun-22	13-jun-22	20,40%	30,60%	0,073%	0,051%	13		\$	4.421,93	
SUBTOTAL INTERESES MORA									\$	215.274,00	\$	408.232,56
Resoluc.	Fecha	Desde	Hasta	Bancario	MORA E.A.	Nominal diaria	PLAZO DIARO	DIAS	SALDO INSOLUTO	21.275.993,00		
				Corriente						MORA		
	19-nov-18	6-nov-18	19-nov-18	12,54%			0,032%	13	\$	89.536,923	\$	-
1521	31-oct-18	20-nov-18	30-nov-18	19,49%	29,24%	0,070%	0,049%	10			\$	149.545,39
1708	29-nov-18	1-dic-18	31-dic-18	19,40%	29,10%	0,070%	0,049%	31			\$	461.700,79
1872	27-dic-18	6-ene-19	31-ene-19	19,16%	28,74%	0,069%	0,048%	25			\$	368.267,22
111	31-ene-19	1-feb-19	28-feb-19	19,70%	29,55%	0,071%	0,049%	28			\$	422.703,25
263	28-feb-19	1-mar-19	31-mar-19	19,37%	29,06%	0,070%	0,049%	31			\$	461.070,38
0389	29-mar-19	1-abr-19	30-abr-19	19,32%	28,98%	0,070%	0,048%	30			\$	445.179,88
0574	30-abr-19	1-may-19	31-may-19	19,34%	29,01%	0,070%	0,048%	31			\$	460.439,75
0697	30-may-19	1-jun-19	30-jun-19	19,30%	28,95%	0,070%	0,048%	30			\$	444.772,81
0829	28-jun-19	1-jul-19	31-jul-19	19,28%	28,92%	0,070%	0,048%	31			\$	459.177,83
1018	31-jul-19	1-ago-19	31-ago-19	19,32%	28,98%	0,070%	0,048%	31			\$	460.019,21
1145	30-ago-19	1-sep-19	30-sep-19	19,32%	28,98%	0,070%	0,048%	30			\$	445.179,88
1293	30-sep-19	1-oct-19	31-oct-19	19,10%	28,65%	0,069%	0,048%	31			\$	455.386,79
1474	30-oct-19	1-nov-19	30-nov-19	19,03%	28,55%	0,069%	0,048%	30			\$	439.268,08
1603	29-nov-19	1-dic-19	31-dic-19	18,91%	28,37%	0,068%	0,047%	31			\$	451.376,52
1768	27-dic-19	1-ene-20	31-ene-20	18,77%	28,16%	0,068%	0,047%	31			\$	448.415,90
0094	30-ene-20	1-feb-20	29-feb-20	19,06%	28,59%	0,069%	0,048%	29			\$	425.217,89
0205	27-feb-20	1-mar-20	31-mar-20	18,95%	28,43%	0,069%	0,048%	31			\$	452.221,52
0351	27-mar-20	1-abr-20	30-abr-20	18,69%	28,04%	0,068%	0,047%	30			\$	432.311,56
0437	30-abr-20	1-may-20	31-may-20	18,19%	27,29%	0,066%	0,046%	31			\$	436.098,70
0505	29-may-20	1-jun-20	30-jun-20	18,12%	27,18%	0,066%	0,046%	30			\$	420.586,91
0605	30-jun-20	1-jul-20	31-jul-20	18,12%	27,18%	0,066%	0,046%	31			\$	434.606,47
0685	31-jul-20	1-ago-20	31-ago-20	18,29%	27,44%	0,066%	0,046%	31			\$	438.228,34
0769	28-ago-20	1-sep-20	30-sep-20	18,35%	27,53%	0,067%	0,046%	30			\$	425.327,34
0869	30-sep-20	1-oct-20	31-oct-20	18,09%	27,14%	0,066%	0,046%	31			\$	433.966,57
0947	29-oct-20	1-nov-20	30-nov-20	17,84%	26,76%	0,065%	0,045%	30			\$	414.798,61
1034	26-nov-20	1-dic-20	31-dic-20	17,46%	26,19%	0,064%	0,044%	31			\$	420.476,14
1215	30-dic-20	1-ene-21	31-ene-21	17,32%	25,98%	0,063%	0,044%	31			\$	417.464,59
0064	29-ene-21	1-feb-21	28-feb-21	17,54%	26,31%	0,064%	0,044%	28			\$	381.337,22
0161	26-feb-21	1-mar-21	31-mar-21	17,41%	26,12%	0,064%	0,044%	31			\$	419.401,16
0305	31-mar-21	1-abr-21	30-abr-21	17,31%	25,97%	0,063%	0,044%	30			\$	403.789,63
0407	30-abr-21	1-may-21	31-may-21	17,22%	25,83%	0,063%	0,044%	31			\$	415.310,41
0509	28-may-21	1-jun-21	30-jun-21	17,21%	25,82%	0,063%	0,044%	30			\$	401.704,70
0622	30-jun-21	1-jul-21	31-jul-21	17,18%	25,77%	0,063%	0,043%	31			\$	414.448,03
0804	30-jul-21	1-ago-21	31-ago-21	17,24%	25,86%	0,063%	0,044%	31			\$	415.741,45
0931	30-ago-21	1-sep-21	30-sep-21	17,19%	25,79%	0,063%	0,043%	30			\$	401.287,41
1095	30-sep-21	1-oct-21	31-oct-21	17,08%	25,62%	0,063%	0,043%	31			\$	412.290,26
1259	29-oct-21	1-nov-21	30-nov-21	17,27%	25,91%	0,063%	0,044%	30			\$	402.955,96
1405	30-nov-21	1-dic-21	31-dic-21	17,46%	26,19%	0,064%	0,044%	31			\$	420.476,14
1597	30-dic-21	1-ene-22	31-ene-22	17,66%	26,49%	0,064%	0,045%	31			\$	424.769,70
0143	28-ene-22	1-feb-22	28-feb-22	18,30%	27,45%	0,066%	0,046%	28			\$	396.011,37
0256	25-feb-22	1-mar-22	31-mar-22	18,47%	27,71%	0,067%	0,046%	31			\$	442.055,38
0382	30-mar-22	1-abr-22	19-abr-22	19,05%	28,58%	0,069%	0,048%	19			\$	278.461,74
0498	29-abr-22	1-may-22	31-may-22	19,71%	29,57%	0,071%	0,049%	31			\$	468.202,25
0617	31-may-22	1-jun-22	13-jun-22	20,40%	30,60%	0,073%	0,051%	13			\$	202.376,48
SUBTOTAL INTERESES									\$	89.536,92	\$	18.224.427,60
TOTAL INTERESES CTES Y DE MORA									\$	7.604.267,92	\$	31.363.400,29
TOTAL CUOTAS CAPITAL E INTERESES DE MORA AL 13-06-2022											\$	71.409.688,21