

**RAD.2018-00450, REF EJECUTIVO, DTE BANCO POPULAR, DDO SERGIO VILLEGAS VILLA
- APORTO LIQ ART 446 CGP**

ALBERT HOYOS SUAREZ <info@ahoyosabogados.com>

Jue 26/01/2023 2:07 PM

Para: Juzgado 03 Civil Municipal - Valle Del Cauca - Guadalajara De Buga <j03cmbuga@cendoj.ramajudicial.gov.co>

CC: Albert Hoyos Suarez <alberthsz@ahoyosabogados.com>

Señores

JUZGADO 3 CIVIL MUNICIPAL

Buga

En mi calidad de apoderado especial del demandante dentro del proceso en el asunto, con el presente apporto liquidacion del credito de que trata el articulo 446 C.G.P. num.1, para lo cual allego cuadro anexo en el cual se observa el saldo de la obligacion a la fecha que el demandado adeuda a mi mandante.

El despacho se encargará de la liquidación de costas.

Cordialmente,

PORFAVOR CONFIRMAR EL RECIBIDO,

ALBERT HOYOS SUAREZ

C.C. 16.364.423 de Tuluá

T.P. 94.392 C.S.J.



TABLA PARA LIQUIDAR EL CREDITO										
REF: EJECUTIVO, RAD 2018-00450										
DTE BANCO POPULAR S.A., DDO SERGIO VILLEGAS VILLA									PAGARÉ No.	58003350004901
Resoluc.	Fecha	Desde	Hasta	Bancario	MORA E.A.	Nominal diaria	PLAZO DIARO	DIAS	CUOTA K1	\$ 90.321,00
				Corriente					INT CTE	MORA
	5-nov-17	6-oct-17	5-nov-17	PACTADA					\$ 738.001,00	
1447	24-oct-17	6-nov-17	30-nov-17	20,96%	31,44%	0,075%	0,052%	30		\$ 2.030,24
1619	29-nov-17	1-dic-17	31-dic-17	20,77%	31,16%	0,074%	0,052%	31		\$ 2.081,25
1890	28-dic-17	1-ene-18	31-ene-18	20,69%	31,04%	0,074%	0,052%	31		\$ 2.074,22
131	31-ene-18	1-feb-18	28-feb-18	21,01%	31,52%	0,075%	0,052%	28		\$ 1.898,84
259	28-feb-18	1-mar-18	31-mar-18	20,68%	31,02%	0,074%	0,052%	31		\$ 2.073,34
398	28-mar-18	1-abr-18	30-abr-18	20,48%	30,72%	0,073%	0,051%	30		\$ 1.989,43
527	27-abr-18	1-may-18	31-may-18	20,44%	30,66%	0,073%	0,051%	31		\$ 2.052,22
687	30-may-18	1-jun-18	30-jun-18	20,28%	30,42%	0,073%	0,051%	30		\$ 1.972,36
820	28-jun-18	1-jul-18	31-jul-18	20,03%	30,05%	0,072%	0,050%	31		\$ 2.016,00
954	27-jul-18	1-ago-18	31-ago-18	19,94%	29,91%	0,072%	0,050%	31		\$ 2.008,03
112	31-ago-18	1-sep-18	30-sep-18	19,81%	29,72%	0,071%	0,050%	30		\$ 1.932,09
1294	28-sep-18	1-oct-18	31-oct-18	19,63%	29,45%	0,071%	0,049%	31		\$ 1.980,50
1521	31-oct-18	1-nov-18	30-nov-18	19,49%	29,24%	0,070%	0,049%	30		\$ 1.904,55
1708	29-nov-18	1-dic-18	31-dic-18	19,40%	29,10%	0,070%	0,049%	31		\$ 1.960,02
1872	27-dic-18	1-ene-19	31-ene-19	19,16%	28,74%	0,069%	0,048%	31		\$ 1.938,58
574	30-abr-19	1-may-19	31-may-19	19,34%	29,01%	0,070%	0,048%	31		\$ 1.954,66
697	30-may-19	1-jun-19	30-jun-19	19,30%	28,95%	0,070%	0,048%	30		\$ 1.888,15
829	28-jun-19	1-jul-19	31-jul-19	19,28%	28,92%	0,070%	0,048%	31		\$ 1.949,31
1018	31-jul-19	1-ago-19	31-ago-19	19,32%	28,98%	0,070%	0,048%	31		\$ 1.952,88
1145	30-ago-19	1-sep-19	30-sep-19	19,32%	28,98%	0,070%	0,048%	30		\$ 1.889,88
1293	30-sep-19	1-oct-19	31-oct-19	19,10%	28,65%	0,069%	0,048%	31		\$ 1.933,21
1474	30-oct-19	1-nov-19	30-nov-19	19,03%	28,55%	0,069%	0,048%	30		\$ 1.864,78
1603	29-nov-19	1-dic-19	31-dic-19	18,91%	28,37%	0,068%	0,047%	31		\$ 1.916,19
1768	27-dic-19	1-ene-20	31-ene-20	18,77%	28,16%	0,068%	0,047%	31		\$ 1.903,62
0094	30-ene-20	1-feb-20	29-feb-20	19,06%	28,59%	0,069%	0,048%	29		\$ 1.805,14
0205	27-feb-20	1-mar-20	31-mar-20	18,95%	28,43%	0,069%	0,048%	31		\$ 1.919,77
0351	27-mar-20	1-abr-20	30-abr-20	18,69%	28,04%	0,068%	0,047%	30		\$ 1.835,25
0437	30-abr-20	1-may-20	31-may-20	18,19%	27,29%	0,066%	0,046%	31		\$ 1.851,33
0505	29-may-20	1-jun-20	30-jun-20	18,12%	27,18%	0,066%	0,046%	30		\$ 1.785,48
0605	30-jun-20	1-jul-20	31-jul-20	18,12%	27,18%	0,066%	0,046%	31		\$ 1.844,99
0685	31-jul-20	1-ago-20	31-ago-20	18,29%	27,44%	0,066%	0,046%	31		\$ 1.860,37
0769	28-ago-20	1-sep-20	30-sep-20	18,35%	27,53%	0,067%	0,046%	30		\$ 1.805,60
0869	30-sep-20	1-oct-20	31-oct-20	18,09%	27,14%	0,066%	0,046%	31		\$ 1.842,28
0947	29-oct-20	1-nov-20	30-nov-20	17,84%	26,76%	0,065%	0,045%	30		\$ 1.760,91
1034	26-nov-20	1-dic-20	31-dic-20	17,46%	26,19%	0,064%	0,044%	31		\$ 1.785,01
1215	30-dic-20	1-ene-21	31-ene-21	17,32%	25,98%	0,063%	0,044%	31		\$ 1.772,22
0064	29-ene-21	1-feb-21	28-feb-21	17,54%	26,31%	0,064%	0,044%	28		\$ 1.618,86
0161	26-feb-21	1-mar-21	31-mar-21	17,41%	26,12%	0,064%	0,044%	31		\$ 1.780,44
0305	31-mar-21	1-abr-21	30-abr-21	17,31%	25,97%	0,063%	0,044%	30		\$ 1.714,17
0407	30-abr-21	1-may-21	31-may-21	17,22%	25,83%	0,063%	0,044%	31		\$ 1.763,08
0509	28-may-21	1-jun-21	30-jun-21	17,21%	25,82%	0,063%	0,044%	30		\$ 1.705,32
0622	30-jun-21	1-jul-21	31-jul-21	17,18%	25,77%	0,063%	0,043%	31		\$ 1.759,42
0804	30-jul-21	1-ago-21	31-ago-21	17,24%	25,86%	0,063%	0,044%	31		\$ 1.764,91
0931	30-ago-21	1-sep-21	30-sep-21	17,19%	25,79%	0,063%	0,043%	30		\$ 1.703,55
1095	30-sep-21	1-oct-21	31-oct-21	17,08%	25,62%	0,063%	0,043%	31		\$ 1.750,26
1259	29-oct-21	1-nov-21	30-nov-21	17,27%	25,91%	0,063%	0,044%	30		\$ 1.710,63
1405	30-nov-21	1-dic-21	31-dic-21	17,46%	26,19%	0,064%	0,044%	31		\$ 1.785,01
1597	30-dic-21	1-ene-22	31-ene-22	17,66%	26,49%	0,064%	0,045%	31		\$ 1.803,24
0143	28-ene-22	1-feb-22	28-feb-22	18,30%	27,45%	0,066%	0,046%	28		\$ 1.681,15
0256	25-feb-22	1-mar-22	31-mar-22	18,47%	27,71%	0,067%	0,046%	31		\$ 1.876,62
0382	30-mar-22	1-abr-22	30-abr-22	19,05%	28,58%	0,069%	0,048%	30		\$ 1.866,52
0498	29-abr-22	1-may-22	31-may-22	19,71%	29,57%	0,071%	0,049%	31		\$ 1.987,62
0617	31-may-22	1-jun-22	30-jun-22	20,40%	30,60%	0,073%	0,051%	30		\$ 1.982,61
0801	30-jun-22	1-jul-22	31-jul-22	21,28%	31,92%	0,076%	0,053%	30		\$ 2.057,32
0973	29-jul-22	1-ago-22	31-ago-22	22,21%	33,32%	0,079%	0,055%	31		\$ 2.206,65
1126	31-ago-22	1-sep-22	30-sep-22	23,50%	35,25%	0,083%	0,058%	30		\$ 2.242,53

1327	29-sep-22	1-oct-22	31-oct-22	24,61%	36,92%	0,086%	0,060%	31		\$ 2.411,22
1537	28-oct-22	1-nov-22	30-nov-22	25,78%	38,67%	0,090%	0,063%	30		\$ 2.428,08
1715	30-nov-22	1-dic-22	31-dic-22	27,64%	41,46%	0,095%	0,067%	31		\$ 2.661,96
1968	29-dic-22	1-ene-23	26-ene-23	28,84%	43,26%	0,099%	0,069%	26		\$ 2.314,04
SUBTOTAL INTERESES									\$ 738.001,00	\$ 115.607,91
Resoluc.	Fecha	Desde	Hasta	Bancario	MORA E.A.	Nominal diaria	PLAZO DIARO	DIAS	CUOTA K2	\$ 92.150,00
				Corriente						MORA
	5-dic-17	6-nov-17	5-dic-17	PACTADA					\$ 736.520,00	\$ -
1619	29-nov-17	6-dic-17	31-dic-17	20,77%	31,16%	0,074%	0,052%	25		\$ 1.712,41
1890	28-dic-17	1-ene-18	31-ene-18	20,69%	31,04%	0,074%	0,052%	31		\$ 2.116,22
131	31-ene-18	1-feb-18	28-feb-18	21,01%	31,52%	0,075%	0,052%	28		\$ 1.937,30
259	28-feb-18	1-mar-18	31-mar-18	20,68%	31,02%	0,074%	0,052%	31		\$ 2.115,33
398	28-mar-18	1-abr-18	30-abr-18	20,48%	30,72%	0,073%	0,051%	30		\$ 2.029,72
527	27-abr-18	1-may-18	31-may-18	20,44%	30,66%	0,073%	0,051%	31		\$ 2.093,78
687	30-may-18	1-jun-18	30-jun-18	20,28%	30,42%	0,073%	0,051%	30		\$ 2.012,30
820	28-jun-18	1-jul-18	31-jul-18	20,03%	30,05%	0,072%	0,050%	31		\$ 2.056,83
954	27-jul-18	1-ago-18	31-ago-18	19,94%	29,91%	0,072%	0,050%	31		\$ 2.048,69
112	31-ago-18	1-sep-18	30-sep-18	19,81%	29,72%	0,071%	0,050%	30		\$ 1.971,22
1294	28-sep-18	1-oct-18	31-oct-18	19,63%	29,45%	0,071%	0,049%	31		\$ 2.020,61
1521	31-oct-18	1-nov-18	30-nov-18	19,49%	29,24%	0,070%	0,049%	30		\$ 1.943,12
1708	29-nov-18	1-dic-18	31-dic-18	19,40%	29,10%	0,070%	0,049%	31		\$ 1.999,71
1872	27-dic-18	1-ene-19	31-ene-19	19,16%	28,74%	0,069%	0,048%	31		\$ 1.977,84
574	30-abr-19	1-may-19	31-may-19	19,34%	29,01%	0,070%	0,048%	31		\$ 1.994,24
697	30-may-19	1-jun-19	30-jun-19	19,30%	28,95%	0,070%	0,048%	30		\$ 1.926,39
829	28-jun-19	1-jul-19	31-jul-19	19,28%	28,92%	0,070%	0,048%	31		\$ 1.988,78
1018	31-jul-19	1-ago-19	31-ago-19	19,32%	28,98%	0,070%	0,048%	31		\$ 1.992,42
1145	30-ago-19	1-sep-19	30-sep-19	19,32%	28,98%	0,070%	0,048%	30		\$ 1.928,15
1293	30-sep-19	1-oct-19	31-oct-19	19,10%	28,65%	0,069%	0,048%	31		\$ 1.972,36
1474	30-oct-19	1-nov-19	30-nov-19	19,03%	28,55%	0,069%	0,048%	30		\$ 1.902,55
1603	29-nov-19	1-dic-19	31-dic-19	18,91%	28,37%	0,068%	0,047%	31		\$ 1.954,99
1768	27-dic-19	1-ene-20	31-ene-20	18,77%	28,16%	0,068%	0,047%	31		\$ 1.942,17
0094	30-ene-20	1-feb-20	29-feb-20	19,06%	28,59%	0,069%	0,048%	29		\$ 1.841,69
0205	27-feb-20	1-mar-20	31-mar-20	18,95%	28,43%	0,069%	0,048%	31		\$ 1.958,65
0351	27-mar-20	1-abr-20	30-abr-20	18,69%	28,04%	0,068%	0,047%	30		\$ 1.872,42
0437	30-abr-20	1-may-20	31-may-20	18,19%	27,29%	0,066%	0,046%	31		\$ 1.888,82
0505	29-may-20	1-jun-20	30-jun-20	18,12%	27,18%	0,066%	0,046%	30		\$ 1.821,63
0605	30-jun-20	1-jul-20	31-jul-20	18,12%	27,18%	0,066%	0,046%	31		\$ 1.882,36
0685	31-jul-20	1-ago-20	31-ago-20	18,29%	27,44%	0,066%	0,046%	31		\$ 1.898,04
0769	28-ago-20	1-sep-20	30-sep-20	18,35%	27,53%	0,067%	0,046%	30		\$ 1.842,17
0869	30-sep-20	1-oct-20	31-oct-20	18,09%	27,14%	0,066%	0,046%	31		\$ 1.879,58
0947	29-oct-20	1-nov-20	30-nov-20	17,84%	26,76%	0,065%	0,045%	30		\$ 1.796,56
1034	26-nov-20	1-dic-20	31-dic-20	17,46%	26,19%	0,064%	0,044%	31		\$ 1.821,15
1215	30-dic-20	1-ene-21	31-ene-21	17,32%	25,98%	0,063%	0,044%	31		\$ 1.808,11
0064	29-ene-21	1-feb-21	28-feb-21	17,54%	26,31%	0,064%	0,044%	28		\$ 1.651,64
0161	26-feb-21	1-mar-21	31-mar-21	17,41%	26,12%	0,064%	0,044%	31		\$ 1.816,50
0305	31-mar-21	1-abr-21	30-abr-21	17,31%	25,97%	0,063%	0,044%	30		\$ 1.748,88
0407	30-abr-21	1-may-21	31-may-21	17,22%	25,83%	0,063%	0,044%	31		\$ 1.798,78
0509	28-may-21	1-jun-21	30-jun-21	17,21%	25,82%	0,063%	0,044%	30		\$ 1.739,85
0622	30-jun-21	1-jul-21	31-jul-21	17,18%	25,77%	0,063%	0,043%	31		\$ 1.795,05
0804	30-jul-21	1-ago-21	31-ago-21	17,24%	25,86%	0,063%	0,044%	31		\$ 1.800,65
0931	30-ago-21	1-sep-21	30-sep-21	17,19%	25,79%	0,063%	0,043%	30		\$ 1.738,05
1095	30-sep-21	1-oct-21	31-oct-21	17,08%	25,62%	0,063%	0,043%	31		\$ 1.785,70
1259	29-oct-21	1-nov-21	30-nov-21	17,27%	25,91%	0,063%	0,044%	30		\$ 1.745,27
1405	30-nov-21	1-dic-21	31-dic-21	17,46%	26,19%	0,064%	0,044%	31		\$ 1.821,15
1597	30-dic-21	1-ene-22	31-ene-22	17,66%	26,49%	0,064%	0,045%	31		\$ 1.839,75
0143	28-ene-22	1-feb-22	28-feb-22	18,30%	27,45%	0,066%	0,046%	28		\$ 1.715,19
0256	25-feb-22	1-mar-22	31-mar-22	18,47%	27,71%	0,067%	0,046%	31		\$ 1.914,62
0382	30-mar-22	1-abr-22	30-abr-22	19,05%	28,58%	0,069%	0,048%	30		\$ 1.904,31
0498	29-abr-22	1-may-22	31-may-22	19,71%	29,57%	0,071%	0,049%	31		\$ 2.027,86
0617	31-may-22	1-jun-22	30-jun-22	20,40%	30,60%	0,073%	0,051%	30		\$ 2.022,76
0801	30-jun-22	1-jul-22	31-jul-22	21,28%	31,92%	0,076%	0,053%	31		\$ 2.168,95
0973	29-jul-22	1-ago-22	31-ago-22	22,21%	33,32%	0,079%	0,055%	31		\$ 2.251,34
1126	31-ago-22	1-sep-22	30-sep-22	23,50%	35,25%	0,083%	0,058%	30		\$ 2.287,94

1327	29-sep-22	1-oct-22	31-oct-22	24,61%	36,92%	0,086%	0,060%	31		\$ 2.460,05
1537	28-oct-22	1-nov-22	28-nov-22	25,78%	38,67%	0,090%	0,063%	30		\$ 2.477,24
1715	30-nov-22	1-dic-22	31-dic-22	27,64%	41,46%	0,095%	0,067%	31		\$ 2.715,87
1968	29-dic-22	1-ene-23	26-ene-23	28,84%	43,26%	0,099%	0,069%	26		\$ 2.360,90
SUBTOTAL INTERESES									\$ 736.520,00	\$ 115.536,60
Resoluc.	Fecha	Desde	Hasta	Bancario	MORA E.A.	Nominal diaria	PLAZO DIARO	DIAS	CUOTA K3	\$ 266.698,00
				Corriente						MORA
	501-2018	6-dic-17	5-ene-18	PACTADA					\$ 735.009,00	\$ -
1890	28-dic-17	6-ene-18	31-ene-18	20,69%	31,04%	0,074%	0,052%	25		\$ 4.939,29
131	31-ene-18	1-feb-18	28-feb-18	21,01%	31,52%	0,075%	0,052%	28		\$ 5.606,87
259	28-feb-18	1-mar-18	31-mar-18	20,68%	31,02%	0,074%	0,052%	31		\$ 6.122,13
398	28-mar-18	1-abr-18	30-abr-18	20,48%	30,72%	0,073%	0,051%	30		\$ 5.874,35
527	27-abr-18	1-may-18	31-may-18	20,44%	30,66%	0,073%	0,051%	31		\$ 6.059,76
687	30-may-18	1-jun-18	30-jun-18	20,28%	30,42%	0,073%	0,051%	30		\$ 5.823,95
820	28-jun-18	1-jul-18	31-jul-18	20,03%	30,05%	0,072%	0,050%	31		\$ 5.952,81
954	27-jul-18	1-ago-18	31-ago-18	19,94%	29,91%	0,072%	0,050%	31		\$ 5.929,27
112	31-ago-18	1-sep-18	30-sep-18	19,81%	29,72%	0,071%	0,050%	30		\$ 5.705,05
1294	28-sep-18	1-oct-18	31-oct-18	19,63%	29,45%	0,071%	0,049%	31		\$ 5.847,99
1521	31-oct-18	1-nov-18	30-nov-18	19,49%	29,24%	0,070%	0,049%	30		\$ 5.623,73
1708	29-nov-18	1-dic-18	31-dic-18	19,40%	29,10%	0,070%	0,049%	31		\$ 5.787,49
1872	27-dic-18	1-ene-19	31-ene-19	19,16%	28,74%	0,069%	0,048%	31		\$ 5.724,20
574	30-abr-19	1-may-19	31-may-19	19,34%	29,01%	0,070%	0,048%	31		\$ 5.771,69
697	30-may-19	1-jun-19	30-jun-19	19,30%	28,95%	0,070%	0,048%	30		\$ 5.575,30
829	28-jun-19	1-jul-19	31-jul-19	19,28%	28,92%	0,070%	0,048%	31		\$ 5.755,87
1018	31-jul-19	1-ago-19	31-ago-19	19,32%	28,98%	0,070%	0,048%	31		\$ 5.766,41
1145	30-ago-19	1-sep-19	30-sep-19	19,32%	28,98%	0,070%	0,048%	30		\$ 5.580,40
1293	30-sep-19	1-oct-19	31-oct-19	19,10%	28,65%	0,069%	0,048%	31		\$ 5.708,35
1474	30-oct-19	1-nov-19	30-nov-19	19,03%	28,55%	0,069%	0,048%	30		\$ 5.506,30
1603	29-nov-19	1-dic-19	31-dic-19	18,91%	28,37%	0,068%	0,047%	31		\$ 5.658,08
1768	27-dic-19	1-ene-20	31-ene-20	18,77%	28,16%	0,068%	0,047%	31		\$ 5.620,97
0094	30-ene-20	1-feb-20	29-feb-20	19,06%	28,59%	0,069%	0,048%	29		\$ 5.330,17
0205	27-feb-20	1-mar-20	31-mar-20	18,95%	28,43%	0,069%	0,048%	31		\$ 5.668,67
0351	27-mar-20	1-abr-20	30-abr-20	18,69%	28,04%	0,068%	0,047%	30		\$ 5.419,09
0437	30-abr-20	1-may-20	31-may-20	18,19%	27,29%	0,066%	0,046%	31		\$ 5.466,57
0505	29-may-20	1-jun-20	30-jun-20	18,12%	27,18%	0,066%	0,046%	30		\$ 5.272,12
0605	30-jun-20	1-jul-20	31-jul-20	18,12%	27,18%	0,066%	0,046%	31		\$ 5.447,86
0685	31-jul-20	1-ago-20	31-ago-20	18,29%	27,44%	0,066%	0,046%	31		\$ 5.493,26
0769	28-ago-20	1-sep-20	30-sep-20	18,35%	27,53%	0,067%	0,046%	30		\$ 5.331,55
0869	30-sep-20	1-oct-20	31-oct-20	18,09%	27,14%	0,066%	0,046%	31		\$ 5.439,84
0947	29-oct-20	1-nov-20	30-nov-20	17,84%	26,76%	0,065%	0,045%	30		\$ 5.199,57
1034	26-nov-20	1-dic-20	31-dic-20	17,46%	26,19%	0,064%	0,044%	31		\$ 5.270,74
1215	30-dic-20	1-ene-21	31-ene-21	17,32%	25,98%	0,063%	0,044%	31		\$ 5.232,99
0064	29-ene-21	1-feb-21	28-feb-21	17,54%	26,31%	0,064%	0,044%	28		\$ 4.780,12
0161	26-feb-21	1-mar-21	31-mar-21	17,41%	26,12%	0,064%	0,044%	31		\$ 5.257,26
0305	31-mar-21	1-abr-21	30-abr-21	17,31%	25,97%	0,063%	0,044%	30		\$ 5.061,57
0407	30-abr-21	1-may-21	31-may-21	17,22%	25,83%	0,063%	0,044%	31		\$ 5.205,98
0509	28-may-21	1-jun-21	30-jun-21	17,21%	25,82%	0,063%	0,044%	30		\$ 5.035,43
0622	30-jun-21	1-jul-21	31-jul-21	17,18%	25,77%	0,063%	0,043%	31		\$ 5.195,17
0804	30-jul-21	1-ago-21	31-ago-21	17,24%	25,86%	0,063%	0,044%	31		\$ 5.211,39
0931	30-ago-21	1-sep-21	30-sep-21	17,19%	25,79%	0,063%	0,043%	30		\$ 5.030,20
1095	30-sep-21	1-oct-21	31-oct-21	17,08%	25,62%	0,063%	0,043%	31		\$ 5.168,12
1259	29-oct-21	1-nov-21	30-nov-21	17,27%	25,91%	0,063%	0,044%	30		\$ 5.051,12
1405	30-nov-21	1-dic-21	31-dic-21	17,46%	26,19%	0,064%	0,044%	31		\$ 5.270,74
1597	30-dic-21	1-ene-22	31-ene-22	17,66%	26,49%	0,064%	0,045%	31		\$ 5.324,56
0143	28-ene-22	1-feb-22	28-feb-22	18,30%	27,45%	0,066%	0,046%	28		\$ 4.964,07
0256	25-feb-22	1-mar-22	31-mar-22	18,47%	27,71%	0,067%	0,046%	31		\$ 5.541,24
0382	30-mar-22	1-abr-22	30-abr-22	19,05%	28,58%	0,069%	0,048%	30		\$ 5.511,41
0498	29-abr-22	1-may-22	31-may-22	19,71%	29,57%	0,071%	0,049%	31		\$ 5.868,99
0617	31-may-22	1-jun-22	30-jun-22	20,40%	30,60%	0,073%	0,051%	30		\$ 5.854,20
0801	30-jun-22	1-jul-22	31-jul-22	21,28%	31,92%	0,076%	0,053%	31		\$ 6.277,30
0973	29-jul-22	1-ago-22	31-ago-22	22,21%	33,32%	0,079%	0,055%	31		\$ 6.515,76
1126	31-ago-22	1-sep-22	30-sep-22	23,50%	35,25%	0,083%	0,058%	30		\$ 6.621,70

1327	29-sep-22	1-oct-22	31-oct-22	24,61%	36,92%	0,086%	0,060%	31		\$	7.119,80	
1537	28-oct-22	1-nov-22	28-nov-22	25,78%	38,67%	0,090%	0,063%	30		\$	7.169,57	
1715	30-nov-22	1-dic-22	31-dic-22	27,64%	41,46%	0,095%	0,067%	31		\$	7.860,18	
1968	29-dic-22	1-ene-23	26-ene-23	28,84%	43,26%	0,099%	0,069%	26		\$	6.832,85	
SUBTOTAL INTERESES									\$	735.009,00	\$	328.241,41
Resoluc.	Fecha	Desde	Hasta	Bancario	MORA E.A.	Nominal diaria	PLAZO DIARO	DIAS	CUOTA K4	\$		271.072,00
				Corriente						MORA		
	5-feb-18	6-ene-18	5-feb-18	PACTADA					\$	730.635,00	\$	-
131	31-ene-18	6-feb-18	28-feb-18	21,01%	31,52%	0,075%	0,052%	22		\$	4.477,65	
259	28-feb-18	1-mar-18	31-mar-18	20,68%	31,02%	0,074%	0,052%	31		\$	6.222,53	
398	28-mar-18	1-abr-18	30-abr-18	20,48%	30,72%	0,073%	0,051%	30		\$	5.970,69	
527	27-abr-18	1-may-18	31-may-18	20,44%	30,66%	0,073%	0,051%	31		\$	6.159,14	
687	30-may-18	1-jun-18	30-jun-18	20,28%	30,42%	0,073%	0,051%	30		\$	5.919,47	
820	28-jun-18	1-jul-18	31-jul-18	20,03%	30,05%	0,072%	0,050%	31		\$	6.050,44	
954	27-jul-18	1-ago-18	31-ago-18	19,94%	29,91%	0,072%	0,050%	31		\$	6.026,51	
112	31-ago-18	1-sep-18	30-sep-18	19,81%	29,72%	0,071%	0,050%	30		\$	5.798,62	
1294	28-sep-18	1-oct-18	31-oct-18	19,63%	29,45%	0,071%	0,049%	31		\$	5.943,90	
1521	31-oct-18	1-nov-18	30-nov-18	19,49%	29,24%	0,070%	0,049%	30		\$	5.715,96	
1708	29-nov-18	1-dic-18	31-dic-18	19,40%	29,10%	0,070%	0,049%	31		\$	5.882,41	
1872	27-dic-18	1-ene-19	31-ene-19	19,16%	28,74%	0,069%	0,048%	31		\$	5.818,08	
574	30-abr-19	1-may-19	31-may-19	19,34%	29,01%	0,070%	0,048%	31		\$	5.866,35	
697	30-may-19	1-jun-19	30-jun-19	19,30%	28,95%	0,070%	0,048%	30		\$	5.666,74	
829	28-jun-19	1-jul-19	31-jul-19	19,28%	28,92%	0,070%	0,048%	31		\$	5.850,27	
1018	31-jul-19	1-ago-19	31-ago-19	19,32%	28,98%	0,070%	0,048%	31		\$	5.860,99	
1145	30-ago-19	1-sep-19	30-sep-19	19,32%	28,98%	0,070%	0,048%	30		\$	5.671,92	
1293	30-sep-19	1-oct-19	31-oct-19	19,10%	28,65%	0,069%	0,048%	31		\$	5.801,97	
1474	30-oct-19	1-nov-19	30-nov-19	19,03%	28,55%	0,069%	0,048%	30		\$	5.596,60	
1603	29-nov-19	1-dic-19	31-dic-19	18,91%	28,37%	0,068%	0,047%	31		\$	5.750,87	
1768	27-dic-19	1-ene-20	31-ene-20	18,77%	28,16%	0,068%	0,047%	31		\$	5.713,15	
0094	30-ene-20	1-feb-20	29-feb-20	19,06%	28,59%	0,069%	0,048%	29		\$	5.417,59	
0205	27-feb-20	1-mar-20	31-mar-20	18,95%	28,43%	0,069%	0,048%	31		\$	5.761,64	
0351	27-mar-20	1-abr-20	30-abr-20	18,69%	28,04%	0,068%	0,047%	30		\$	5.507,97	
0437	30-abr-20	1-may-20	31-may-20	18,19%	27,29%	0,066%	0,046%	31		\$	5.556,22	
0505	29-may-20	1-jun-20	30-jun-20	18,12%	27,18%	0,066%	0,046%	30		\$	5.358,59	
0605	30-jun-20	1-jul-20	31-jul-20	18,12%	27,18%	0,066%	0,046%	31		\$	5.537,21	
0685	31-jul-20	1-ago-20	31-ago-20	18,29%	27,44%	0,066%	0,046%	31		\$	5.583,36	
0769	28-ago-20	1-sep-20	30-sep-20	18,35%	27,53%	0,067%	0,046%	30		\$	5.418,99	
0869	30-sep-20	1-oct-20	31-oct-20	18,09%	27,14%	0,066%	0,046%	31		\$	5.529,06	
0947	29-oct-20	1-nov-20	30-nov-20	17,84%	26,76%	0,065%	0,045%	30		\$	5.284,84	
1034	26-nov-20	1-dic-20	31-dic-20	17,46%	26,19%	0,064%	0,044%	31		\$	5.357,18	
1215	30-dic-20	1-ene-21	31-ene-21	17,32%	25,98%	0,063%	0,044%	31		\$	5.318,81	
0064	29-ene-21	1-feb-21	28-feb-21	17,54%	26,31%	0,064%	0,044%	28		\$	4.858,52	
0161	26-feb-21	1-mar-21	31-mar-21	17,41%	26,12%	0,064%	0,044%	31		\$	5.343,48	
0305	31-mar-21	1-abr-21	30-abr-21	17,31%	25,97%	0,063%	0,044%	30		\$	5.144,58	
0407	30-abr-21	1-may-21	31-may-21	17,22%	25,83%	0,063%	0,044%	31		\$	5.291,36	
0509	28-may-21	1-jun-21	30-jun-21	17,21%	25,82%	0,063%	0,044%	30		\$	5.118,02	
0622	30-jun-21	1-jul-21	31-jul-21	17,18%	25,77%	0,063%	0,043%	31		\$	5.280,38	
0804	30-jul-21	1-ago-21	31-ago-21	17,24%	25,86%	0,063%	0,044%	31		\$	5.296,86	
0931	30-ago-21	1-sep-21	30-sep-21	17,19%	25,79%	0,063%	0,043%	30		\$	5.112,70	
1095	30-sep-21	1-oct-21	31-oct-21	17,08%	25,62%	0,063%	0,043%	31		\$	5.252,89	
1259	29-oct-21	1-nov-21	30-nov-21	17,27%	25,91%	0,063%	0,044%	30		\$	5.133,96	
1405	30-nov-21	1-dic-21	31-dic-21	17,46%	26,19%	0,064%	0,044%	31		\$	5.357,18	
1597	30-dic-21	1-ene-22	31-ene-22	17,66%	26,49%	0,064%	0,045%	31		\$	5.411,88	
0143	28-ene-22	1-feb-22	28-feb-22	18,30%	27,45%	0,066%	0,046%	28		\$	5.045,48	
0256	25-feb-22	1-mar-22	31-mar-22	18,47%	27,71%	0,067%	0,046%	31		\$	5.632,11	
0382	30-mar-22	1-abr-22	30-abr-22	19,05%	28,58%	0,069%	0,048%	30		\$	5.601,81	
0498	29-abr-22	1-may-22	31-may-22	19,71%	29,57%	0,071%	0,049%	31		\$	5.965,25	
0617	31-may-22	1-jun-22	30-jun-22	20,40%	30,60%	0,073%	0,051%	30		\$	5.950,22	
0801	30-jun-22	1-jul-22	31-jul-22	21,28%	31,92%	0,076%	0,053%	31		\$	6.380,26	
0973	29-jul-22	1-ago-22	31-ago-22	22,21%	33,32%	0,079%	0,055%	31		\$	6.622,62	
1126	31-ago-22	1-sep-22	30-sep-22	23,50%	35,25%	0,083%	0,058%	30		\$	6.730,30	
1327	29-sep-22	1-oct-22	31-oct-22	24,61%	36,92%	0,086%	0,060%	31		\$	7.236,57	

1537	28-oct-22	1-nov-22	28-nov-22	25,78%	38,67%	0,090%	0,063%	30		\$ 7.287,16
1715	30-nov-22	1-dic-22	31-dic-22	27,64%	41,46%	0,095%	0,067%	31		\$ 7.989,09
1968	29-dic-22	1-ene-23	26-ene-23	28,84%	43,26%	0,099%	0,069%	26		\$ 6.944,92
SUBTOTAL INTERESES									\$ 730.635,00	\$ 327.383,29
Resoluc.	Fecha	Desde	Hasta	Bancario	MORA E.A.	Nominal diaria	PLAZO DIARO	DIAS	CUOTA K5	\$ 275.518,00
				Corriente						MORA
	5-mar-18	6-feb-18	5-mar-18	PACTADA					\$ 726.189,00	\$ -
259	28-feb-18	6-mar-18	31-mar-18	20,68%	31,02%	0,074%	0,052%	25		\$ 5.100,48
398	28-mar-18	1-abr-18	30-abr-18	20,48%	30,72%	0,073%	0,051%	30		\$ 6.068,62
527	27-abr-18	1-may-18	31-may-18	20,44%	30,66%	0,073%	0,051%	31		\$ 6.260,16
687	30-may-18	1-jun-18	30-jun-18	20,28%	30,42%	0,073%	0,051%	30		\$ 6.016,55
820	28-jun-18	1-jul-18	31-jul-18	20,03%	30,05%	0,072%	0,050%	31		\$ 6.149,68
954	27-jul-18	1-ago-18	31-ago-18	19,94%	29,91%	0,072%	0,050%	31		\$ 6.125,36
112	31-ago-18	1-sep-18	30-sep-18	19,81%	29,72%	0,071%	0,050%	30		\$ 5.893,72
1294	28-sep-18	1-oct-18	31-oct-18	19,63%	29,45%	0,071%	0,049%	31		\$ 6.041,39
1521	31-oct-18	1-nov-18	30-nov-18	19,49%	29,24%	0,070%	0,049%	30		\$ 5.809,71
1708	29-nov-18	1-dic-18	31-dic-18	19,40%	29,10%	0,070%	0,049%	31		\$ 5.978,89
1872	27-dic-18	1-ene-19	31-ene-19	19,16%	28,74%	0,069%	0,048%	31		\$ 5.913,50
574	30-abr-19	1-may-19	31-may-19	19,34%	29,01%	0,070%	0,048%	31		\$ 5.962,56
697	30-may-19	1-jun-19	30-jun-19	19,30%	28,95%	0,070%	0,048%	30		\$ 5.759,68
829	28-jun-19	1-jul-19	31-jul-19	19,28%	28,92%	0,070%	0,048%	31		\$ 5.946,22
1018	31-jul-19	1-ago-19	31-ago-19	19,32%	28,98%	0,070%	0,048%	31		\$ 5.957,12
1145	30-ago-19	1-sep-19	30-sep-19	19,32%	28,98%	0,070%	0,048%	30		\$ 5.764,95
1293	30-sep-19	1-oct-19	31-oct-19	19,10%	28,65%	0,069%	0,048%	31		\$ 5.897,13
1474	30-oct-19	1-nov-19	30-nov-19	19,03%	28,55%	0,069%	0,048%	30		\$ 5.688,40
1603	29-nov-19	1-dic-19	31-dic-19	18,91%	28,37%	0,068%	0,047%	31		\$ 5.845,20
1768	27-dic-19	1-ene-20	31-ene-20	18,77%	28,16%	0,068%	0,047%	31		\$ 5.806,86
0094	30-ene-20	1-feb-20	29-feb-20	19,06%	28,59%	0,069%	0,048%	29		\$ 5.506,45
0205	27-feb-20	1-mar-20	31-mar-20	18,95%	28,43%	0,069%	0,048%	31		\$ 5.856,14
0351	27-mar-20	1-abr-20	30-abr-20	18,69%	28,04%	0,068%	0,047%	30		\$ 5.598,31
0437	30-abr-20	1-may-20	31-may-20	18,19%	27,29%	0,066%	0,046%	31		\$ 5.647,35
0505	29-may-20	1-jun-20	30-jun-20	18,12%	27,18%	0,066%	0,046%	30		\$ 5.446,48
0605	30-jun-20	1-jul-20	31-jul-20	18,12%	27,18%	0,066%	0,046%	31		\$ 5.628,03
0685	31-jul-20	1-ago-20	31-ago-20	18,29%	27,44%	0,066%	0,046%	31		\$ 5.674,93
0769	28-ago-20	1-sep-20	30-sep-20	18,35%	27,53%	0,067%	0,046%	30		\$ 5.507,87
0869	30-sep-20	1-oct-20	31-oct-20	18,09%	27,14%	0,066%	0,046%	31		\$ 5.619,74
0947	29-oct-20	1-nov-20	30-nov-20	17,84%	26,76%	0,065%	0,045%	30		\$ 5.371,52
1034	26-nov-20	1-dic-20	31-dic-20	17,46%	26,19%	0,064%	0,044%	31		\$ 5.445,05
1215	30-dic-20	1-ene-21	31-ene-21	17,32%	25,98%	0,063%	0,044%	31		\$ 5.406,05
0064	29-ene-21	1-feb-21	28-feb-21	17,54%	26,31%	0,064%	0,044%	28		\$ 4.938,21
0161	26-feb-21	1-mar-21	31-mar-21	17,41%	26,12%	0,064%	0,044%	31		\$ 5.431,12
0305	31-mar-21	1-abr-21	30-abr-21	17,31%	25,97%	0,063%	0,044%	30		\$ 5.228,96
0407	30-abr-21	1-may-21	31-may-21	17,22%	25,83%	0,063%	0,044%	31		\$ 5.378,15
0509	28-may-21	1-jun-21	30-jun-21	17,21%	25,82%	0,063%	0,044%	30		\$ 5.201,96
0622	30-jun-21	1-jul-21	31-jul-21	17,18%	25,77%	0,063%	0,043%	31		\$ 5.366,98
0804	30-jul-21	1-ago-21	31-ago-21	17,24%	25,86%	0,063%	0,044%	31		\$ 5.383,73
0931	30-ago-21	1-sep-21	30-sep-21	17,19%	25,79%	0,063%	0,043%	30		\$ 5.196,56
1095	30-sep-21	1-oct-21	31-oct-21	17,08%	25,62%	0,063%	0,043%	31		\$ 5.339,04
1259	29-oct-21	1-nov-21	30-nov-21	17,27%	25,91%	0,063%	0,044%	30		\$ 5.218,16
1405	30-nov-21	1-dic-21	31-dic-21	17,46%	26,19%	0,064%	0,044%	31		\$ 5.445,05
1597	30-dic-21	1-ene-22	31-ene-22	17,66%	26,49%	0,064%	0,045%	31		\$ 5.500,65
0143	28-ene-22	1-feb-22	28-feb-22	18,30%	27,45%	0,066%	0,046%	28		\$ 5.128,23
0256	25-feb-22	1-mar-22	31-mar-22	18,47%	27,71%	0,067%	0,046%	31		\$ 5.724,49
0382	30-mar-22	1-abr-22	30-abr-22	19,05%	28,58%	0,069%	0,048%	30		\$ 5.693,68
0498	29-abr-22	1-may-22	31-may-22	19,71%	29,57%	0,071%	0,049%	31		\$ 6.063,08
0617	31-may-22	1-jun-22	30-jun-22	20,40%	30,60%	0,073%	0,051%	30		\$ 6.047,81
0801	30-jun-22	1-jul-22	31-jul-22	21,28%	31,92%	0,076%	0,053%	31		\$ 6.484,90
0973	29-jul-22	1-ago-22	31-ago-22	22,21%	33,32%	0,079%	0,055%	31		\$ 6.731,24
1126	31-ago-22	1-sep-22	30-sep-22	23,50%	35,25%	0,083%	0,058%	30		\$ 6.840,69
1327	29-sep-22	1-oct-22	31-oct-22	24,61%	36,92%	0,086%	0,060%	31		\$ 7.355,26
1537	28-oct-22	1-nov-22	28-nov-22	25,78%	38,67%	0,090%	0,063%	30		\$ 7.406,68
1715	30-nov-22	1-dic-22	31-dic-22	27,64%	41,46%	0,095%	0,067%	31		\$ 8.120,13

1968	29-dic-22	1-ene-23	26-ene-23	28,84%	43,26%	0,099%	0,069%	26		\$ 7.058,82
SUBTOTAL INTERESES									\$ 726.189,00	\$ 326.977,68
Resoluc.	Fecha	Desde	Hasta	Bancario	MORA E.A.	Nominal diaria	PLAZO DIARO	DIAS	CUOTA K6	\$ 280.036,00
				Corriente						MORA
	5-abr-18	6-mar-18	5-abr-18	PACTADA					\$ 721.671,00	\$ -
398	28-mar-18	6-abr-18	30-abr-18	20,48%	30,72%	0,073%	0,051%	30		\$ 7.202,08
527	27-abr-18	1-may-18	31-may-18	20,44%	30,66%	0,073%	0,051%	31		\$ 2.052,22
687	30-may-18	1-jun-18	30-jun-18	20,28%	30,42%	0,073%	0,051%	30		\$ 1.972,36
820	28-jun-18	1-jul-18	31-jul-18	20,03%	30,05%	0,072%	0,050%	31		\$ 2.016,00
954	27-jul-18	1-ago-18	31-ago-18	19,94%	29,91%	0,072%	0,050%	31		\$ 2.008,03
112	31-ago-18	1-sep-18	30-sep-18	19,81%	29,72%	0,071%	0,050%	30		\$ 1.932,09
1294	28-sep-18	1-oct-18	31-oct-18	19,63%	29,45%	0,071%	0,049%	31		\$ 1.980,50
1521	31-oct-18	1-nov-18	30-nov-18	19,49%	29,24%	0,070%	0,049%	30		\$ 1.904,55
1708	29-nov-18	1-dic-18	31-dic-18	19,40%	29,10%	0,070%	0,049%	31		\$ 1.960,02
1872	27-dic-18	1-ene-19	31-ene-19	19,16%	28,74%	0,069%	0,048%	31		\$ 1.938,58
574	30-abr-19	1-may-19	31-may-19	19,34%	29,01%	0,070%	0,048%	31		\$ 1.954,66
697	30-may-19	1-jun-19	30-jun-19	19,30%	28,95%	0,070%	0,048%	30		\$ 1.888,15
829	28-jun-19	1-jul-19	31-jul-19	19,28%	28,92%	0,070%	0,048%	31		\$ 1.949,31
1018	31-jul-19	1-ago-19	31-ago-19	19,32%	28,98%	0,070%	0,048%	31		\$ 1.952,88
1145	30-ago-19	1-sep-19	30-sep-19	19,32%	28,98%	0,070%	0,048%	30		\$ 1.889,88
1293	30-sep-19	1-oct-19	31-oct-19	19,10%	28,65%	0,069%	0,048%	31		\$ 1.933,21
1474	30-oct-19	1-nov-19	30-nov-19	19,03%	28,55%	0,069%	0,048%	30		\$ 1.864,78
1603	29-nov-19	1-dic-19	31-dic-19	18,91%	28,37%	0,068%	0,047%	31		\$ 1.916,19
1768	27-dic-19	1-ene-20	31-ene-20	18,77%	28,16%	0,068%	0,047%	31		\$ 1.903,62
0094	30-ene-20	1-feb-20	29-feb-20	19,06%	28,59%	0,069%	0,048%	29		\$ 1.805,14
0205	27-feb-20	1-mar-20	31-mar-20	18,95%	28,43%	0,069%	0,048%	31		\$ 1.919,77
0351	27-mar-20	1-abr-20	30-abr-20	18,69%	28,04%	0,068%	0,047%	30		\$ 1.872,42
0437	30-abr-20	1-may-20	31-may-20	18,19%	27,29%	0,066%	0,046%	31		\$ 1.888,82
0505	29-may-20	1-jun-20	30-jun-20	18,12%	27,18%	0,066%	0,046%	30		\$ 1.821,63
0605	30-jun-20	1-jul-20	31-jul-20	18,12%	27,18%	0,066%	0,046%	31		\$ 1.882,36
0685	31-jul-20	1-ago-20	31-ago-20	18,29%	27,44%	0,066%	0,046%	31		\$ 1.898,04
0769	28-ago-20	1-sep-20	30-sep-20	18,35%	27,53%	0,067%	0,046%	30		\$ 1.842,17
0869	30-sep-20	1-oct-20	31-oct-20	18,09%	27,14%	0,066%	0,046%	31		\$ 1.879,58
0947	29-oct-20	1-nov-20	30-nov-20	17,84%	26,76%	0,065%	0,045%	30		\$ 1.796,56
1034	26-nov-20	1-dic-20	31-dic-20	17,46%	26,19%	0,064%	0,044%	31		\$ 1.821,15
1215	30-dic-20	1-ene-21	31-ene-21	17,32%	25,98%	0,063%	0,044%	31		\$ 1.808,11
0064	29-ene-21	1-feb-21	28-feb-21	17,54%	26,31%	0,064%	0,044%	28		\$ 1.651,64
0161	26-feb-21	1-mar-21	31-mar-21	17,41%	26,12%	0,064%	0,044%	31		\$ 1.816,50
0305	31-mar-21	1-abr-21	30-abr-21	17,31%	25,97%	0,063%	0,044%	30		\$ 1.748,88
0407	30-abr-21	1-may-21	31-may-21	17,22%	25,83%	0,063%	0,044%	31		\$ 1.798,78
0509	28-may-21	1-jun-21	30-jun-21	17,21%	25,82%	0,063%	0,044%	30		\$ 1.739,85
0622	30-jun-21	1-jul-21	31-jul-21	17,18%	25,77%	0,063%	0,043%	31		\$ 1.795,05
0804	30-jul-21	1-ago-21	31-ago-21	17,24%	25,86%	0,063%	0,044%	31		\$ 1.800,65
0931	30-ago-21	1-sep-21	30-sep-21	17,19%	25,79%	0,063%	0,043%	30		\$ 1.738,05
1095	30-sep-21	1-oct-21	31-oct-21	17,08%	25,62%	0,063%	0,043%	31		\$ 1.785,70
1259	29-oct-21	1-nov-21	30-nov-21	17,27%	25,91%	0,063%	0,044%	30		\$ 1.745,27
1405	30-nov-21	1-dic-21	31-dic-21	17,46%	26,19%	0,064%	0,044%	31		\$ 1.821,15
1597	30-dic-21	1-ene-22	31-ene-22	17,66%	26,49%	0,064%	0,045%	31		\$ 1.839,75
0143	28-ene-22	1-feb-22	28-feb-22	18,30%	27,45%	0,066%	0,046%	28		\$ 1.715,19
0256	25-feb-22	1-mar-22	31-mar-22	18,47%	27,71%	0,067%	0,046%	31		\$ 1.914,62
0382	30-mar-22	1-abr-22	30-abr-22	19,05%	28,58%	0,069%	0,048%	30		\$ 1.904,31
0498	29-abr-22	1-may-22	31-may-22	19,71%	29,57%	0,071%	0,049%	31		\$ 2.027,86
0617	31-may-22	1-jun-22	30-jun-22	20,40%	30,60%	0,073%	0,051%	30		\$ 2.022,76
0801	30-jun-22	1-jul-22	31-jul-22	21,28%	31,92%	0,076%	0,053%	31		\$ 2.168,95
0973	29-jul-22	1-ago-22	31-ago-22	22,21%	33,32%	0,079%	0,055%	31		\$ 2.251,34
1126	31-ago-22	1-sep-22	30-sep-22	23,50%	35,25%	0,083%	0,058%	30		\$ 2.287,94
1327	29-sep-22	1-oct-22	31-oct-22	24,61%	36,92%	0,086%	0,060%	31		\$ 2.460,05
1537	28-oct-22	1-nov-22	28-nov-22	25,78%	38,67%	0,090%	0,063%	30		\$ 2.477,24
1715	30-nov-22	1-dic-22	31-dic-22	27,64%	41,46%	0,095%	0,067%	31		\$ 2.715,87
1968	29-dic-22	1-ene-23	26-ene-23	28,84%	43,26%	0,099%	0,069%	26		\$ 2.314,04
SUBTOTAL INTERESES									\$ 721.671,00	\$ 111.996,32
				Bancario	MORA	Nominal	PLAZO		CUOTA K8	\$ 289.297,00

Resoluc.	Fecha	Desde	Hasta	Corriente	E.A.	diaria	DIARO	DIAS		MORA
	5-jun-18	6-may-18	5-jun-18	PACTADA					\$ 712.410,00	\$ -
687	30-may-18	6-jun-18	30-jun-18	20,28%	30,42%	0,073%	0,051%	24		\$ 5.053,96
820	28-jun-18	1-jul-18	31-jul-18	20,03%	30,05%	0,072%	0,050%	31		\$ 6.457,23
954	27-jul-18	1-ago-18	31-ago-18	19,94%	29,91%	0,072%	0,050%	31		\$ 6.431,69
112	31-ago-18	1-sep-18	30-sep-18	19,81%	29,72%	0,071%	0,050%	30		\$ 6.188,47
1294	28-sep-18	1-oct-18	31-oct-18	19,63%	29,45%	0,071%	0,049%	31		\$ 6.343,52
1521	31-oct-18	1-nov-18	30-nov-18	19,49%	29,24%	0,070%	0,049%	30		\$ 6.100,26
1708	29-nov-18	1-dic-18	31-dic-18	19,40%	29,10%	0,070%	0,049%	31		\$ 6.277,90
1872	27-dic-18	1-ene-19	31-ene-19	19,16%	28,74%	0,069%	0,048%	31		\$ 6.209,25
574	30-abr-19	1-may-19	31-may-19	19,34%	29,01%	0,070%	0,048%	31		\$ 6.260,76
697	30-may-19	1-jun-19	30-jun-19	19,30%	28,95%	0,070%	0,048%	30		\$ 6.047,73
829	28-jun-19	1-jul-19	31-jul-19	19,28%	28,92%	0,070%	0,048%	31		\$ 6.243,60
1018	31-jul-19	1-ago-19	31-ago-19	19,32%	28,98%	0,070%	0,048%	31		\$ 6.255,04
1145	30-ago-19	1-sep-19	30-sep-19	19,32%	28,98%	0,070%	0,048%	30		\$ 6.053,26
1293	30-sep-19	1-oct-19	31-oct-19	19,10%	28,65%	0,069%	0,048%	31		\$ 6.192,05
1474	30-oct-19	1-nov-19	30-nov-19	19,03%	28,55%	0,069%	0,048%	30		\$ 5.972,88
1603	29-nov-19	1-dic-19	31-dic-19	18,91%	28,37%	0,068%	0,047%	31		\$ 6.137,52
1768	27-dic-19	1-ene-20	31-ene-20	18,77%	28,16%	0,068%	0,047%	31		\$ 6.097,27
0094	30-ene-20	1-feb-20	29-feb-20	19,06%	28,59%	0,069%	0,048%	29		\$ 5.781,83
0205	27-feb-20	1-mar-20	31-mar-20	18,95%	28,43%	0,069%	0,048%	31		\$ 6.149,01
0351	27-mar-20	1-abr-20	30-abr-20	18,69%	28,04%	0,068%	0,047%	30		\$ 5.878,29
0437	30-abr-20	1-may-20	31-may-20	18,19%	27,29%	0,066%	0,046%	31		\$ 5.929,78
0505	29-may-20	1-jun-20	30-jun-20	18,12%	27,18%	0,066%	0,046%	30		\$ 5.718,86
0605	30-jun-20	1-jul-20	31-jul-20	18,12%	27,18%	0,066%	0,046%	31		\$ 5.909,49
0685	31-jul-20	1-ago-20	31-ago-20	18,29%	27,44%	0,066%	0,046%	31		\$ 5.958,74
0769	28-ago-20	1-sep-20	30-sep-20	18,35%	27,53%	0,067%	0,046%	30		\$ 5.783,32
0869	30-sep-20	1-oct-20	31-oct-20	18,09%	27,14%	0,066%	0,046%	31		\$ 5.900,79
0947	29-oct-20	1-nov-20	30-nov-20	17,84%	26,76%	0,065%	0,045%	30		\$ 5.640,16
1034	26-nov-20	1-dic-20	31-dic-20	17,46%	26,19%	0,064%	0,044%	31		\$ 5.717,36
1215	30-dic-20	1-ene-21	31-ene-21	17,32%	25,98%	0,063%	0,044%	31		\$ 5.676,41
0064	29-ene-21	1-feb-21	28-feb-21	17,54%	26,31%	0,064%	0,044%	28		\$ 5.185,17
0161	26-feb-21	1-mar-21	31-mar-21	17,41%	26,12%	0,064%	0,044%	31		\$ 5.702,74
0305	31-mar-21	1-abr-21	30-abr-21	17,31%	25,97%	0,063%	0,044%	30		\$ 5.490,47
0407	30-abr-21	1-may-21	31-may-21	17,22%	25,83%	0,063%	0,044%	31		\$ 5.647,12
0509	28-may-21	1-jun-21	30-jun-21	17,21%	25,82%	0,063%	0,044%	30		\$ 5.462,12
0622	30-jun-21	1-jul-21	31-jul-21	17,18%	25,77%	0,063%	0,043%	31		\$ 5.635,39
0804	30-jul-21	1-ago-21	31-ago-21	17,24%	25,86%	0,063%	0,044%	31		\$ 5.652,98
0931	30-ago-21	1-sep-21	30-sep-21	17,19%	25,79%	0,063%	0,043%	30		\$ 5.456,44
1095	30-sep-21	1-oct-21	31-oct-21	17,08%	25,62%	0,063%	0,043%	31		\$ 5.606,05
1259	29-oct-21	1-nov-21	30-nov-21	17,27%	25,91%	0,063%	0,044%	30		\$ 5.479,13
1405	30-nov-21	1-dic-21	31-dic-21	17,46%	26,19%	0,064%	0,044%	31		\$ 5.717,36
1597	30-dic-21	1-ene-22	31-ene-22	17,66%	26,49%	0,064%	0,045%	31		\$ 5.775,74
0143	28-ene-22	1-feb-22	28-feb-22	18,30%	27,45%	0,066%	0,046%	28		\$ 5.384,70
0256	25-feb-22	1-mar-22	31-mar-22	18,47%	27,71%	0,067%	0,046%	31		\$ 6.010,78
0382	30-mar-22	1-abr-22	30-abr-22	19,05%	28,58%	0,069%	0,048%	30		\$ 5.978,43
0498	29-abr-22	1-may-22	31-may-22	19,71%	29,57%	0,071%	0,049%	31		\$ 6.366,31
0617	31-may-22	1-jun-22	30-jun-22	20,40%	30,60%	0,073%	0,051%	30		\$ 6.350,27
0801	30-jun-22	1-jul-22	31-jul-22	21,28%	31,92%	0,076%	0,053%	31		\$ 6.809,22
0973	29-jul-22	1-ago-22	31-ago-22	22,21%	33,32%	0,079%	0,055%	31		\$ 7.067,88
1126	31-ago-22	1-sep-22	30-sep-22	23,50%	35,25%	0,083%	0,058%	30		\$ 7.182,80
1327	29-sep-22	1-oct-22	31-oct-22	24,61%	36,92%	0,086%	0,060%	31		\$ 7.723,11
1537	28-oct-22	1-nov-22	28-nov-22	25,78%	38,67%	0,090%	0,063%	30		\$ 7.777,09
1715	30-nov-22	1-dic-22	31-dic-22	27,64%	41,46%	0,095%	0,067%	31		\$ 8.526,23
1968	29-dic-22	1-ene-23	26-ene-23	28,84%	43,26%	0,099%	0,069%	26		\$ 7.411,84
SUBTOTAL INTERESES									\$ 712.410,00	\$ 323.765,83
Resoluc.	Fecha	Desde	Hasta	Bancario	MORA E.A.	Nominal diaria	PLAZO DIARO	DIAS	CUOTA K9	\$ 294.041,00
				Corriente						MORA
	5-jul-18	6-jun-18	5-jul-18	PACTADA					\$ 707.666,00	\$ -
820	28-jun-18	6-jul-18	31-jul-18	20,03%	30,05%	0,072%	0,050%	25		\$ 5.292,84
954	27-jul-18	1-ago-18	31-ago-18	19,94%	29,91%	0,072%	0,050%	31		\$ 6.537,16
112	31-ago-18	1-sep-18	30-sep-18	19,81%	29,72%	0,071%	0,050%	30		\$ 6.289,95
1294	28-sep-18	1-oct-18	31-oct-18	19,63%	29,45%	0,071%	0,049%	31		\$ 6.447,55

1521	31-oct-18	1-nov-18	30-nov-18	19,49%	29,24%	0,070%	0,049%	30		\$	6.200,29	
1708	29-nov-18	1-dic-18	31-dic-18	19,40%	29,10%	0,070%	0,049%	31		\$	6.380,85	
1872	27-dic-18	1-ene-19	31-ene-19	19,16%	28,74%	0,069%	0,048%	31		\$	6.311,07	
574	30-abr-19	1-may-19	31-may-19	19,34%	29,01%	0,070%	0,048%	31		\$	6.363,42	
697	30-may-19	1-jun-19	30-jun-19	19,30%	28,95%	0,070%	0,048%	30		\$	6.146,90	
829	28-jun-19	1-jul-19	31-jul-19	19,28%	28,92%	0,070%	0,048%	31		\$	6.345,98	
1018	31-jul-19	1-ago-19	31-ago-19	19,32%	28,98%	0,070%	0,048%	31		\$	6.357,61	
1145	30-ago-19	1-sep-19	30-sep-19	19,32%	28,98%	0,070%	0,048%	30		\$	6.152,53	
1293	30-sep-19	1-oct-19	31-oct-19	19,10%	28,65%	0,069%	0,048%	31		\$	6.293,59	
1474	30-oct-19	1-nov-19	30-nov-19	19,03%	28,55%	0,069%	0,048%	30		\$	6.070,82	
1603	29-nov-19	1-dic-19	31-dic-19	18,91%	28,37%	0,068%	0,047%	31		\$	6.238,17	
1768	27-dic-19	1-ene-20	31-ene-20	18,77%	28,16%	0,068%	0,047%	31		\$	6.197,25	
0094	30-ene-20	1-feb-20	29-feb-20	19,06%	28,59%	0,069%	0,048%	29		\$	5.876,65	
0205	27-feb-20	1-mar-20	31-mar-20	18,95%	28,43%	0,069%	0,048%	31		\$	6.249,85	
0351	27-mar-20	1-abr-20	30-abr-20	18,69%	28,04%	0,068%	0,047%	30		\$	5.974,68	
0437	30-abr-20	1-may-20	31-may-20	18,19%	27,29%	0,066%	0,046%	31		\$	6.027,02	
0505	29-may-20	1-jun-20	30-jun-20	18,12%	27,18%	0,066%	0,046%	30		\$	5.812,65	
0605	30-jun-20	1-jul-20	31-jul-20	18,12%	27,18%	0,066%	0,046%	31		\$	6.006,40	
0685	31-jul-20	1-ago-20	31-ago-20	18,29%	27,44%	0,066%	0,046%	31		\$	6.056,46	
0769	28-ago-20	1-sep-20	30-sep-20	18,35%	27,53%	0,067%	0,046%	30		\$	5.878,16	
0869	30-sep-20	1-oct-20	31-oct-20	18,09%	27,14%	0,066%	0,046%	31		\$	5.997,56	
0947	29-oct-20	1-nov-20	30-nov-20	17,84%	26,76%	0,065%	0,045%	30		\$	5.732,65	
1034	26-nov-20	1-dic-20	31-dic-20	17,46%	26,19%	0,064%	0,044%	31		\$	5.811,11	
1215	30-dic-20	1-ene-21	31-ene-21	17,32%	25,98%	0,063%	0,044%	31		\$	5.769,49	
0064	29-ene-21	1-feb-21	28-feb-21	17,54%	26,31%	0,064%	0,044%	28		\$	5.270,20	
0161	26-feb-21	1-mar-21	31-mar-21	17,41%	26,12%	0,064%	0,044%	31		\$	5.796,26	
0305	31-mar-21	1-abr-21	30-abr-21	17,31%	25,97%	0,063%	0,044%	30		\$	5.580,50	
0407	30-abr-21	1-may-21	31-may-21	17,22%	25,83%	0,063%	0,044%	31		\$	5.739,72	
0509	28-may-21	1-jun-21	30-jun-21	17,21%	25,82%	0,063%	0,044%	30		\$	5.551,69	
0622	30-jun-21	1-jul-21	31-jul-21	17,18%	25,77%	0,063%	0,043%	31		\$	5.727,80	
0804	30-jul-21	1-ago-21	31-ago-21	17,24%	25,86%	0,063%	0,044%	31		\$	5.745,68	
0931	30-ago-21	1-sep-21	30-sep-21	17,19%	25,79%	0,063%	0,043%	30		\$	5.545,92	
1095	30-sep-21	1-oct-21	31-oct-21	17,08%	25,62%	0,063%	0,043%	31		\$	5.697,98	
1259	29-oct-21	1-nov-21	30-nov-21	17,27%	25,91%	0,063%	0,044%	30		\$	5.568,98	
1405	30-nov-21	1-dic-21	31-dic-21	17,46%	26,19%	0,064%	0,044%	31		\$	5.811,11	
1597	30-dic-21	1-ene-22	31-ene-22	17,66%	26,49%	0,064%	0,045%	31		\$	5.870,45	
0143	28-ene-22	1-feb-22	28-feb-22	18,30%	27,45%	0,066%	0,046%	28		\$	5.473,00	
0256	25-feb-22	1-mar-22	31-mar-22	18,47%	27,71%	0,067%	0,046%	31		\$	6.109,35	
0382	30-mar-22	1-abr-22	30-abr-22	19,05%	28,58%	0,069%	0,048%	30		\$	6.076,47	
0498	29-abr-22	1-may-22	31-may-22	19,71%	29,57%	0,071%	0,049%	31		\$	6.470,70	
0617	31-may-22	1-jun-22	30-jun-22	20,40%	30,60%	0,073%	0,051%	30		\$	6.454,40	
0801	30-jun-22	1-jul-22	31-jul-22	21,28%	31,92%	0,076%	0,053%	31		\$	6.920,88	
0973	29-jul-22	1-ago-22	31-ago-22	22,21%	33,32%	0,079%	0,055%	31		\$	7.183,78	
1126	31-ago-22	1-sep-22	30-sep-22	23,50%	35,25%	0,083%	0,058%	30		\$	7.300,59	
1327	29-sep-22	1-oct-22	31-oct-22	24,61%	36,92%	0,086%	0,060%	31		\$	7.849,76	
1537	28-oct-22	1-nov-22	28-nov-22	25,78%	38,67%	0,090%	0,063%	30		\$	7.904,63	
1715	30-nov-22	1-dic-22	31-dic-22	27,64%	41,46%	0,095%	0,067%	31		\$	8.666,04	
1968	29-dic-22	1-ene-23	26-ene-23	28,84%	43,26%	0,099%	0,069%	26		\$	7.533,39	
SUBTOTAL INTERESES									\$	707.666,00	\$	322.667,95
Resoluc.	Fecha	Desde	Hasta	Bancario	MORA E.A.	Nominal diaria	PLAZO DIARO	DIAS	CUOTA K10	\$		298.863,00
				Corriente								MORA
	5-ago-18	6-jul-18	5-ago-18	PACTADA					\$	702.884,00	\$	-
954	27-jul-18	6-ago-18	31-ago-18	19,94%	29,91%	0,072%	0,050%	31		\$	6.644,36	
112	31-ago-18	1-sep-18	30-sep-18	19,81%	29,72%	0,071%	0,050%	30		\$	6.393,10	
1294	28-sep-18	1-oct-18	31-oct-18	19,63%	29,45%	0,071%	0,049%	31		\$	6.553,28	
1521	31-oct-18	1-nov-18	30-nov-18	19,49%	29,24%	0,070%	0,049%	30		\$	6.301,97	
1708	29-nov-18	1-dic-18	31-dic-18	19,40%	29,10%	0,070%	0,049%	31		\$	6.485,49	
1872	27-dic-18	1-ene-19	31-ene-19	19,16%	28,74%	0,069%	0,048%	31		\$	6.414,56	
574	30-abr-19	1-may-19	31-may-19	19,34%	29,01%	0,070%	0,048%	31		\$	6.467,78	
697	30-may-19	1-jun-19	30-jun-19	19,30%	28,95%	0,070%	0,048%	30		\$	6.247,71	
829	28-jun-19	1-jul-19	31-jul-19	19,28%	28,92%	0,070%	0,048%	31		\$	6.450,05	
1018	31-jul-19	1-ago-19	31-ago-19	19,32%	28,98%	0,070%	0,048%	31		\$	6.461,87	
1145	30-ago-19	1-sep-19	30-sep-19	19,32%	28,98%	0,070%	0,048%	30		\$	6.253,42	
1293	30-sep-19	1-oct-19	31-oct-19	19,10%	28,65%	0,069%	0,048%	31		\$	6.396,80	

1474	30-oct-19	1-nov-19	30-nov-19	19,03%	28,55%	0,069%	0,048%	30		\$	6.170,38	
1603	29-nov-19	1-dic-19	31-dic-19	18,91%	28,37%	0,068%	0,047%	31		\$	6.340,47	
1768	27-dic-19	1-ene-20	31-ene-20	18,77%	28,16%	0,068%	0,047%	31		\$	6.298,88	
0094	30-ene-20	1-feb-20	29-feb-20	19,06%	28,59%	0,069%	0,048%	29		\$	5.973,02	
0205	27-feb-20	1-mar-20	31-mar-20	18,95%	28,43%	0,069%	0,048%	31		\$	6.352,34	
0351	27-mar-20	1-abr-20	30-abr-20	18,69%	28,04%	0,068%	0,047%	30		\$	6.072,66	
0437	30-abr-20	1-may-20	31-may-20	18,19%	27,29%	0,066%	0,046%	31		\$	6.125,86	
0505	29-may-20	1-jun-20	30-jun-20	18,12%	27,18%	0,066%	0,046%	30		\$	5.907,97	
0605	30-jun-20	1-jul-20	31-jul-20	18,12%	27,18%	0,066%	0,046%	31		\$	6.104,90	
0685	31-jul-20	1-ago-20	31-ago-20	18,29%	27,44%	0,066%	0,046%	31		\$	6.155,78	
0769	28-ago-20	1-sep-20	30-sep-20	18,35%	27,53%	0,067%	0,046%	30		\$	5.974,56	
0869	30-sep-20	1-oct-20	31-oct-20	18,09%	27,14%	0,066%	0,046%	31		\$	6.095,91	
0947	29-oct-20	1-nov-20	30-nov-20	17,84%	26,76%	0,065%	0,045%	30		\$	5.826,66	
1034	26-nov-20	1-dic-20	31-dic-20	17,46%	26,19%	0,064%	0,044%	31		\$	5.906,41	
1215	30-dic-20	1-ene-21	31-ene-21	17,32%	25,98%	0,063%	0,044%	31		\$	5.864,11	
0064	29-ene-21	1-feb-21	28-feb-21	17,54%	26,31%	0,064%	0,044%	28		\$	5.356,63	
0161	26-feb-21	1-mar-21	31-mar-21	17,41%	26,12%	0,064%	0,044%	31		\$	5.891,31	
0305	31-mar-21	1-abr-21	30-abr-21	17,31%	25,97%	0,063%	0,044%	30		\$	5.672,02	
0407	30-abr-21	1-may-21	31-may-21	17,22%	25,83%	0,063%	0,044%	31		\$	5.833,85	
0509	28-may-21	1-jun-21	30-jun-21	17,21%	25,82%	0,063%	0,044%	30		\$	5.642,73	
0622	30-jun-21	1-jul-21	31-jul-21	17,18%	25,77%	0,063%	0,043%	31		\$	5.821,73	
0804	30-jul-21	1-ago-21	31-ago-21	17,24%	25,86%	0,063%	0,044%	31		\$	5.839,90	
0931	30-ago-21	1-sep-21	30-sep-21	17,19%	25,79%	0,063%	0,043%	30		\$	5.636,87	
1095	30-sep-21	1-oct-21	31-oct-21	17,08%	25,62%	0,063%	0,043%	31		\$	5.791,42	
1259	29-oct-21	1-nov-21	30-nov-21	17,27%	25,91%	0,063%	0,044%	30		\$	5.660,31	
1405	30-nov-21	1-dic-21	31-dic-21	17,46%	26,19%	0,064%	0,044%	31		\$	5.906,41	
1597	30-dic-21	1-ene-22	31-ene-22	17,66%	26,49%	0,064%	0,045%	31		\$	5.966,72	
0143	28-ene-22	1-feb-22	28-feb-22	18,30%	27,45%	0,066%	0,046%	28		\$	5.562,76	
0256	25-feb-22	1-mar-22	31-mar-22	18,47%	27,71%	0,067%	0,046%	31		\$	6.209,53	
0382	30-mar-22	1-abr-22	30-abr-22	19,05%	28,58%	0,069%	0,048%	30		\$	6.176,12	
0498	29-abr-22	1-may-22	31-may-22	19,71%	29,57%	0,071%	0,049%	31		\$	6.576,82	
0617	31-may-22	1-jun-22	30-jun-22	20,40%	30,60%	0,073%	0,051%	30		\$	6.560,25	
0801	30-jun-22	1-jul-22	31-jul-22	21,28%	31,92%	0,076%	0,053%	31		\$	7.034,38	
0973	29-jul-22	1-ago-22	31-ago-22	22,21%	33,32%	0,079%	0,055%	31		\$	7.301,59	
1126	31-ago-22	1-sep-22	30-sep-22	23,50%	35,25%	0,083%	0,058%	30		\$	7.420,31	
1327	29-sep-22	1-oct-22	31-oct-22	24,61%	36,92%	0,086%	0,060%	31		\$	7.978,48	
1537	28-oct-22	1-nov-22	28-nov-22	25,78%	38,67%	0,090%	0,063%	30		\$	8.034,25	
1715	30-nov-22	1-dic-22	31-dic-22	27,64%	41,46%	0,095%	0,067%	31		\$	8.808,16	
1968	29-dic-22	1-ene-23	26-ene-23	28,84%	43,26%	0,099%	0,069%	26		\$	7.656,93	
SUBTOTAL INTERESES									\$	702.884,00	\$	322.579,77
Resoluc.	Fecha	Desde	Hasta	Bancario	MORA E.A.	Nominal diaria	PLAZO DIARO	DIAS	CUOTA K11	\$ 303.765,00		
				Corriente						MORA		
	5-sep-18	6-ago-18	5-sep-18	PACTADA					\$ 697.942,00	\$ -		
112	31-ago-18	6-sep-18	30-sep-18	19,81%	29,72%	0,071%	0,050%	30		\$ 6.497,97		
1294	28-sep-18	1-oct-18	31-oct-18	19,63%	29,45%	0,071%	0,049%	31		\$ 6.660,77		
1521	31-oct-18	1-nov-18	30-nov-18	19,49%	29,24%	0,070%	0,049%	30		\$ 6.405,34		
1708	29-nov-18	1-dic-18	31-dic-18	19,40%	29,10%	0,070%	0,049%	31		\$ 6.591,87		
1872	27-dic-18	1-ene-19	31-ene-19	19,16%	28,74%	0,069%	0,048%	31		\$ 6.519,78		
574	30-abr-19	1-may-19	31-may-19	19,34%	29,01%	0,070%	0,048%	31		\$ 6.573,86		
697	30-may-19	1-jun-19	30-jun-19	19,30%	28,95%	0,070%	0,048%	30		\$ 6.350,18		
829	28-jun-19	1-jul-19	31-jul-19	19,28%	28,92%	0,070%	0,048%	31		\$ 6.555,85		
1018	31-jul-19	1-ago-19	31-ago-19	19,32%	28,98%	0,070%	0,048%	31		\$ 6.567,86		
1145	30-ago-19	1-sep-19	30-sep-19	19,32%	28,98%	0,070%	0,048%	30		\$ 6.355,99		
1293	30-sep-19	1-oct-19	31-oct-19	19,10%	28,65%	0,069%	0,048%	31		\$ 6.501,72		
1474	30-oct-19	1-nov-19	30-nov-19	19,03%	28,55%	0,069%	0,048%	30		\$ 6.271,59		
1603	29-nov-19	1-dic-19	31-dic-19	18,91%	28,37%	0,068%	0,047%	31		\$ 6.444,46		
1768	27-dic-19	1-ene-20	31-ene-20	18,77%	28,16%	0,068%	0,047%	31		\$ 6.402,19		
0094	30-ene-20	1-feb-20	29-feb-20	19,06%	28,59%	0,069%	0,048%	29		\$ 6.070,99		
0205	27-feb-20	1-mar-20	31-mar-20	18,95%	28,43%	0,069%	0,048%	31		\$ 6.456,53		
0351	27-mar-20	1-abr-20	30-abr-20	18,69%	28,04%	0,068%	0,047%	30		\$ 6.172,27		
0437	30-abr-20	1-may-20	31-may-20	18,19%	27,29%	0,066%	0,046%	31		\$ 6.226,34		
0505	29-may-20	1-jun-20	30-jun-20	18,12%	27,18%	0,066%	0,046%	30		\$ 6.004,87		
0605	30-jun-20	1-jul-20	31-jul-20	18,12%	27,18%	0,066%	0,046%	31		\$ 6.205,03		

0685	31-jul-20	1-ago-20	31-ago-20	18,29%	27,44%	0,066%	0,046%	31		\$	6.256,74	
0769	28-ago-20	1-sep-20	30-sep-20	18,35%	27,53%	0,067%	0,046%	30		\$	6.072,55	
0869	30-sep-20	1-oct-20	31-oct-20	18,09%	27,14%	0,066%	0,046%	31		\$	6.195,90	
0947	29-oct-20	1-nov-20	30-nov-20	17,84%	26,76%	0,065%	0,045%	30		\$	5.922,23	
1034	26-nov-20	1-dic-20	31-dic-20	17,46%	26,19%	0,064%	0,044%	31		\$	6.003,29	
1215	30-dic-20	1-ene-21	31-ene-21	17,32%	25,98%	0,063%	0,044%	31		\$	5.960,29	
0064	29-ene-21	1-feb-21	28-feb-21	17,54%	26,31%	0,064%	0,044%	28		\$	5.444,49	
0161	26-feb-21	1-mar-21	31-mar-21	17,41%	26,12%	0,064%	0,044%	31		\$	5.987,94	
0305	31-mar-21	1-abr-21	30-abr-21	17,31%	25,97%	0,063%	0,044%	30		\$	5.765,05	
0407	30-abr-21	1-may-21	31-may-21	17,22%	25,83%	0,063%	0,044%	31		\$	5.929,54	
0509	28-may-21	1-jun-21	30-jun-21	17,21%	25,82%	0,063%	0,044%	30		\$	5.735,28	
0622	30-jun-21	1-jul-21	31-jul-21	17,18%	25,77%	0,063%	0,043%	31		\$	5.917,22	
0804	30-jul-21	1-ago-21	31-ago-21	17,24%	25,86%	0,063%	0,044%	31		\$	5.935,69	
0931	30-ago-21	1-sep-21	30-sep-21	17,19%	25,79%	0,063%	0,043%	30		\$	5.729,32	
1095	30-sep-21	1-oct-21	31-oct-21	17,08%	25,62%	0,063%	0,043%	31		\$	5.886,42	
1259	29-oct-21	1-nov-21	30-nov-21	17,27%	25,91%	0,063%	0,044%	30		\$	5.753,15	
1405	30-nov-21	1-dic-21	31-dic-21	17,46%	26,19%	0,064%	0,044%	31		\$	6.003,29	
1597	30-dic-21	1-ene-22	31-ene-22	17,66%	26,49%	0,064%	0,045%	31		\$	6.064,59	
0143	28-ene-22	1-feb-22	28-feb-22	18,30%	27,45%	0,066%	0,046%	28		\$	5.654,00	
0256	25-feb-22	1-mar-22	31-mar-22	18,47%	27,71%	0,067%	0,046%	31		\$	6.311,38	
0382	30-mar-22	1-abr-22	30-abr-22	19,05%	28,58%	0,069%	0,048%	30		\$	6.277,42	
0498	29-abr-22	1-may-22	31-may-22	19,71%	29,57%	0,071%	0,049%	31		\$	6.684,69	
0617	31-may-22	1-jun-22	30-jun-22	20,40%	30,60%	0,073%	0,051%	30		\$	6.667,85	
0801	30-jun-22	1-jul-22	31-jul-22	21,28%	31,92%	0,076%	0,053%	31		\$	7.149,75	
0973	29-jul-22	1-ago-22	31-ago-22	22,21%	33,32%	0,079%	0,055%	31		\$	7.421,35	
1126	31-ago-22	1-sep-22	30-sep-22	23,50%	35,25%	0,083%	0,058%	30		\$	7.542,02	
1327	29-sep-22	1-oct-22	31-oct-22	24,61%	36,92%	0,086%	0,060%	31		\$	8.109,35	
1537	28-oct-22	1-nov-22	28-nov-22	25,78%	38,67%	0,090%	0,063%	30		\$	8.166,03	
1715	30-nov-22	1-dic-22	31-dic-22	27,64%	41,46%	0,095%	0,067%	31		\$	8.952,63	
1968	29-dic-22	1-ene-23	26-ene-23	28,84%	43,26%	0,099%	0,069%	26		\$	7.782,52	
SUBTOTAL INTERESES									\$	697.942,00	\$	321.117,43
Resoluc.	Fecha	Desde	Hasta	Bancario	MORA E.A.	Nominal diaria	PLAZO DIARO	DIAS	CUOTA K12	\$ 308.746,00		
				Corriente						MORA		
	5-oct-18	6-sep-18	5-oct-18	PACTADA					\$ 692.961,00	\$ -		
1294	28-sep-18	6-oct-18	31-oct-18	19,63%	29,45%	0,071%	0,049%	31		\$ 6.769,99		
1521	31-oct-18	1-nov-18	30-nov-18	19,49%	29,24%	0,070%	0,049%	30		\$ 6.510,37		
1708	29-nov-18	1-dic-18	31-dic-18	19,40%	29,10%	0,070%	0,049%	31		\$ 6.699,96		
1872	27-dic-18	1-ene-19	31-ene-19	19,16%	28,74%	0,069%	0,048%	31		\$ 6.626,68		
574	30-abr-19	1-may-19	31-may-19	19,34%	29,01%	0,070%	0,048%	31		\$ 6.681,66		
697	30-may-19	1-jun-19	30-jun-19	19,30%	28,95%	0,070%	0,048%	30		\$ 6.454,31		
829	28-jun-19	1-jul-19	31-jul-19	19,28%	28,92%	0,070%	0,048%	31		\$ 6.663,35		
1018	31-jul-19	1-ago-19	31-ago-19	19,32%	28,98%	0,070%	0,048%	31		\$ 6.675,56		
1145	30-ago-19	1-sep-19	30-sep-19	19,32%	28,98%	0,070%	0,048%	30		\$ 6.460,22		
1293	30-sep-19	1-oct-19	31-oct-19	19,10%	28,65%	0,069%	0,048%	31		\$ 6.608,33		
1474	30-oct-19	1-nov-19	30-nov-19	19,03%	28,55%	0,069%	0,048%	30		\$ 6.374,43		
1603	29-nov-19	1-dic-19	31-dic-19	18,91%	28,37%	0,068%	0,047%	31		\$ 6.550,14		
1768	27-dic-19	1-ene-20	31-ene-20	18,77%	28,16%	0,068%	0,047%	31		\$ 6.507,18		
0094	30-ene-20	1-feb-20	29-feb-20	19,06%	28,59%	0,069%	0,048%	29		\$ 6.170,54		
0205	27-feb-20	1-mar-20	31-mar-20	18,95%	28,43%	0,069%	0,048%	31		\$ 6.562,40		
0351	27-mar-20	1-abr-20	30-abr-20	18,69%	28,04%	0,068%	0,047%	30		\$ 6.273,48		
0437	30-abr-20	1-may-20	31-may-20	18,19%	27,29%	0,066%	0,046%	31		\$ 6.328,43		
0505	29-may-20	1-jun-20	30-jun-20	18,12%	27,18%	0,066%	0,046%	30		\$ 6.103,34		
0605	30-jun-20	1-jul-20	31-jul-20	18,12%	27,18%	0,066%	0,046%	31		\$ 6.306,78		
0685	31-jul-20	1-ago-20	31-ago-20	18,29%	27,44%	0,066%	0,046%	31		\$ 6.359,34		
0769	28-ago-20	1-sep-20	30-sep-20	18,35%	27,53%	0,067%	0,046%	30		\$ 6.172,13		
0869	30-sep-20	1-oct-20	31-oct-20	18,09%	27,14%	0,066%	0,046%	31		\$ 6.297,49		
0947	29-oct-20	1-nov-20	30-nov-20	17,84%	26,76%	0,065%	0,045%	30		\$ 6.019,34		
1034	26-nov-20	1-dic-20	31-dic-20	17,46%	26,19%	0,064%	0,044%	31		\$ 6.101,73		
1215	30-dic-20	1-ene-21	31-ene-21	17,32%	25,98%	0,063%	0,044%	31		\$ 6.058,03		
0064	29-ene-21	1-feb-21	28-feb-21	17,54%	26,31%	0,064%	0,044%	28		\$ 5.533,76		
0161	26-feb-21	1-mar-21	31-mar-21	17,41%	26,12%	0,064%	0,044%	31		\$ 6.086,13		
0305	31-mar-21	1-abr-21	30-abr-21	17,31%	25,97%	0,063%	0,044%	30		\$ 5.859,58		

0407	30-abr-21	1-may-21	31-may-21	17,22%	25,83%	0,063%	0,044%	31		\$	6.026,77	
0509	28-may-21	1-jun-21	30-jun-21	17,21%	25,82%	0,063%	0,044%	30		\$	5.829,33	
0622	30-jun-21	1-jul-21	31-jul-21	17,18%	25,77%	0,063%	0,043%	31		\$	6.014,25	
0804	30-jul-21	1-ago-21	31-ago-21	17,24%	25,86%	0,063%	0,044%	31		\$	6.033,02	
0931	30-ago-21	1-sep-21	30-sep-21	17,19%	25,79%	0,063%	0,043%	30		\$	5.823,27	
1095	30-sep-21	1-oct-21	31-oct-21	17,08%	25,62%	0,063%	0,043%	31		\$	5.982,94	
1259	29-oct-21	1-nov-21	30-nov-21	17,27%	25,91%	0,063%	0,044%	30		\$	5.847,48	
1405	30-nov-21	1-dic-21	31-dic-21	17,46%	26,19%	0,064%	0,044%	31		\$	6.101,73	
1597	30-dic-21	1-ene-22	31-ene-22	17,66%	26,49%	0,064%	0,045%	31		\$	6.164,03	
0143	28-ene-22	1-feb-22	28-feb-22	18,30%	27,45%	0,066%	0,046%	28		\$	5.746,71	
0256	25-feb-22	1-mar-22	31-mar-22	18,47%	27,71%	0,067%	0,046%	31		\$	6.414,87	
0382	30-mar-22	1-abr-22	30-abr-22	19,05%	28,58%	0,069%	0,048%	30		\$	6.380,35	
0498	29-abr-22	1-may-22	31-may-22	19,71%	29,57%	0,071%	0,049%	31		\$	6.794,30	
0617	31-may-22	1-jun-22	30-jun-22	20,40%	30,60%	0,073%	0,051%	30		\$	6.777,19	
0801	30-jun-22	1-jul-22	31-jul-22	21,28%	31,92%	0,076%	0,053%	31		\$	7.266,99	
0973	29-jul-22	1-ago-22	31-ago-22	22,21%	33,32%	0,079%	0,055%	31		\$	7.543,04	
1126	31-ago-22	1-sep-22	30-sep-22	23,50%	35,25%	0,083%	0,058%	30		\$	7.665,69	
1327	29-sep-22	1-oct-22	31-oct-22	24,61%	36,92%	0,086%	0,060%	31		\$	8.242,32	
1537	28-oct-22	1-nov-22	28-nov-22	25,78%	38,67%	0,090%	0,063%	30		\$	8.299,94	
1715	30-nov-22	1-dic-22	31-dic-22	27,64%	41,46%	0,095%	0,067%	31		\$	9.099,43	
1968	29-dic-22	1-ene-23	26-ene-23	28,84%	43,26%	0,099%	0,069%	26		\$	7.910,13	
SUBTOTAL INTERESES									\$	692.961,00	\$	319.778,45
Resoluc.	Fecha	Desde	Hasta	Bancario	MORA E.A.	Nominal diaria	PLAZO DIARO	DIAS	K INSOLUTO	\$ 41.944.864,00		
				Corriente						MORA		
	11-oct-18	6-oct-18	11-oct-18	21,55%		0,053%	0,053%	6	\$	134.596,61	\$	-
1294	28-sep-18	12-oct-18	31-oct-18	19,63%	29,45%	0,071%	0,049%	20			\$	593.381,14
1521	31-oct-18	1-nov-18	30-nov-18	19,49%	29,24%	0,070%	0,049%	30			\$	884.470,27
1708	29-nov-18	1-dic-18	31-dic-18	19,40%	29,10%	0,070%	0,049%	31			\$	910.226,70
1872	27-dic-18	1-ene-19	31-ene-19	19,16%	28,74%	0,069%	0,048%	31			\$	900.271,91
574	30-abr-19	1-may-19	31-may-19	19,34%	29,01%	0,070%	0,048%	31			\$	907.740,60
697	30-may-19	1-jun-19	30-jun-19	19,30%	28,95%	0,070%	0,048%	30			\$	876.853,78
829	28-jun-19	1-jul-19	31-jul-19	19,28%	28,92%	0,070%	0,048%	31			\$	905.252,77
1018	31-jul-19	1-ago-19	31-ago-19	19,32%	28,98%	0,070%	0,048%	31			\$	906.911,52
1145	30-ago-19	1-sep-19	30-sep-19	19,32%	28,98%	0,070%	0,048%	30			\$	877.656,31
1293	30-sep-19	1-oct-19	31-oct-19	19,10%	28,65%	0,069%	0,048%	31			\$	897.778,87
1474	30-oct-19	1-nov-19	30-nov-19	19,03%	28,55%	0,069%	0,048%	30			\$	866.001,42
1603	29-nov-19	1-dic-19	31-dic-19	18,91%	28,37%	0,068%	0,047%	31			\$	889.872,77
1768	27-dic-19	1-ene-20	31-ene-20	18,77%	28,16%	0,068%	0,047%	31			\$	884.036,00
0094	30-ene-20	1-feb-20	29-feb-20	19,06%	28,59%	0,069%	0,048%	29			\$	838.301,95
0205	27-feb-20	1-mar-20	31-mar-20	18,95%	28,43%	0,069%	0,048%	31			\$	891.538,66
0351	27-mar-20	1-abr-20	30-abr-20	18,69%	28,04%	0,068%	0,047%	30			\$	852.286,87
0437	30-abr-20	1-may-20	31-may-20	18,19%	27,29%	0,066%	0,046%	31			\$	859.753,09
0505	29-may-20	1-jun-20	30-jun-20	18,12%	27,18%	0,066%	0,046%	30			\$	829.172,14
0605	30-jun-20	1-jul-20	31-jul-20	18,12%	27,18%	0,066%	0,046%	31			\$	856.811,21
0685	31-jul-20	1-ago-20	31-ago-20	18,29%	27,44%	0,066%	0,046%	31			\$	863.951,59
0769	28-ago-20	1-sep-20	30-sep-20	18,35%	27,53%	0,067%	0,046%	30			\$	838.517,73
0869	30-sep-20	1-oct-20	31-oct-20	18,09%	27,14%	0,066%	0,046%	31			\$	855.549,66
0947	29-oct-20	1-nov-20	30-nov-20	17,84%	26,76%	0,065%	0,045%	30			\$	817.760,71
1034	26-nov-20	1-dic-20	31-dic-20	17,46%	26,19%	0,064%	0,044%	31			\$	828.953,77
1215	30-dic-20	1-ene-21	31-ene-21	17,32%	25,98%	0,063%	0,044%	31			\$	823.016,60
0064	29-ene-21	1-feb-21	28-feb-21	17,54%	26,31%	0,064%	0,044%	28			\$	751.792,78
0161	26-feb-21	1-mar-21	31-mar-21	17,41%	26,12%	0,064%	0,044%	31			\$	826.834,48
0305	31-mar-21	1-abr-21	30-abr-21	17,31%	25,97%	0,063%	0,044%	30			\$	796.056,91
0407	30-abr-21	1-may-21	31-may-21	17,22%	25,83%	0,063%	0,044%	31			\$	818.769,72
0509	28-may-21	1-jun-21	30-jun-21	17,21%	25,82%	0,063%	0,044%	30			\$	791.946,53
0622	30-jun-21	1-jul-21	31-jul-21	17,18%	25,77%	0,063%	0,043%	31			\$	817.069,55
0804	30-jul-21	1-ago-21	31-ago-21	17,24%	25,86%	0,063%	0,044%	31			\$	819.619,50
0931	30-ago-21	1-sep-21	30-sep-21	17,19%	25,79%	0,063%	0,043%	30			\$	791.123,87
1095	30-sep-21	1-oct-21	31-oct-21	17,08%	25,62%	0,063%	0,043%	31			\$	812.815,59
1259	29-oct-21	1-nov-21	30-nov-21	17,27%	25,91%	0,063%	0,044%	30			\$	794.413,34
1405	30-nov-21	1-dic-21	31-dic-21	17,46%	26,19%	0,064%	0,044%	31			\$	828.953,77
1597	30-dic-21	1-ene-22	31-ene-22	17,66%	26,49%	0,064%	0,045%	31			\$	837.418,37

0143	28-ene-22	1-feb-22	28-feb-22	18,30%	27,45%	0,066%	0,046%	28		\$ 780.722,34
0256	25-feb-22	1-mar-22	31-mar-22	18,47%	27,71%	0,067%	0,046%	31		\$ 871.496,47
0382	30-mar-22	1-abr-22	30-abr-22	19,05%	28,58%	0,069%	0,048%	30		\$ 866.806,46
0498	29-abr-22	1-may-22	31-may-22	19,71%	29,57%	0,071%	0,049%	31		\$ 923.044,09
0617	31-may-22	1-jun-22	30-jun-22	20,40%	30,60%	0,073%	0,051%	30		\$ 920.718,57
0801	30-jun-22	1-jul-22	31-jul-22	21,28%	31,92%	0,076%	0,053%	31		\$ 987.261,44
0973	29-jul-22	1-ago-22	31-ago-22	22,21%	33,32%	0,079%	0,055%	31		\$ 1.024.764,00
1126	31-ago-22	1-sep-22	30-sep-22	23,50%	35,25%	0,083%	0,058%	30		\$ 1.041.426,62
1327	29-sep-22	1-oct-22	31-oct-22	24,61%	36,92%	0,086%	0,060%	31		\$ 1.119.765,45
1537	28-oct-22	1-nov-22	28-nov-22	25,78%	38,67%	0,090%	0,063%	30		\$ 1.127.592,68
1715	30-nov-22	1-dic-22	31-dic-22	27,64%	41,46%	0,095%	0,067%	31		\$ 1.236.208,38
1968	29-dic-22	1-ene-23	26-ene-23	28,84%	43,26%	0,099%	0,069%	26		\$ 1.074.635,43
SUBTOTAL INTERESES									\$ 134.596,61	\$ 43.117.324,38
TOTAL INTERESES CTES Y DE MORA									\$ 8.036.484,61	\$ 46.052.977,03
TOTAL CUOTAS CAPITAL E INTERESES DE MORA AL 26 de enero de 2023										\$ 98.804.832,64