

RV: RAD.2019-0013, REF EJECUTIVO, DTE BANCO POPULAR, DDO MAYRA ALEXANDRA MARQUEZ - APORTO LIQ ART 446 CGP

Juzgado 07 Civil Municipal - Valle Del Cauca - Tuluá <j07cmtulua@cendoj.ramajudicial.gov.co>

Vie 10/06/2022 15:30

Para: Diego Victoria Giron <dvictorg@cendoj.ramajudicial.gov.co>; Maria Ximena Recio Vera <mreciov@cendoj.ramajudicial.gov.co>

De: info@ahoyosabogados.com <info@ahoyosabogados.com>

Enviado: viernes, 10 de junio de 2022 11:09

Para: Juzgado 07 Civil Municipal - Valle Del Cauca - Tuluá <j07cmtulua@cendoj.ramajudicial.gov.co>

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

Asunto: RAD.2019-0013, REF EJECUTIVO, DTE BANCO POPULAR, DDO MAYRA ALEXANDRA MARQUEZ - APORTO LIQ ART 446 CGP

Buenos días, adjunto memorial y liquidacion del crédito en asunto, para los fines del proceso.

Cordialmente,

PORFAVOR CONFIRMAR EL RECIBIDO,

ALBERT HOYOS SUAREZ
C.C. 16.364.423 de Tuluá
T.P. 94.392 C.S.J.



Tuluá, junio de 2022

Señores
JUZGADO 7 CIVIL MUNICIPAL
Ciudad

REF: EJECUTIVO SINGULAR
DTE: BANCO POPULAR S.A.
DDO: MAYRA ALEXANDRA MARQUEZ
RAD: 2019-0013

ALBERT HOYOS SUAREZ, Abogado con T.P. 94.392 del C.S.J., en mi calidad de apoderado judicial del ejecutante en el proceso de la referencia, y de conformidad a lo dispuesto en el artículo 446 núm. 1 del C.G. del P., me permito presentar liquidación del crédito, que actualmente se le adeuda al ejecutante por parte de los ejecutados, adeudándose las sumas referidas en el cuadro anexo a este.

De la liquidación de costas se encargará el despacho.

Respetuosa y Cordialmente,



ALBERT HOYOS SUAREZ
CC.16.364.423 Tuluá
T.P. 94.392 del C.S.J.

TABLA PARA LIQUIDAR EL CREDITO

REF: EJECUTIVO										
DTE: BANCO POPULAR S.A., DDO: MAYRA ALEXANDRA MARQUEZ, RAD: 2019-0013									PAGARÉ No.	60003070009176
Resoluc.	Fecha	Desde	Hasta	Bancario	MORA E.A.	Nominal diaria	PLAZO DIARO	DIAS	CUOTA K1	\$ 359.181,00
				Corriente						MORA
	5-ene-18	6-dic-17	5-ene-18	INTERESES DE PLAZO					\$ 280.080,00	
1890	28-dic-17	6-ene-18	31-ene-18	20,69%	31,04%	0,074%	0,052%	25		\$ 6.652,09
131	31-ene-18	1-feb-18	28-feb-18	21,01%	31,52%	0,075%	0,052%	28		\$ 7.551,17
259	28-feb-18	1-mar-18	31-mar-18	20,68%	31,02%	0,074%	0,052%	31		\$ 8.245,10
398	28-mar-18	1-abr-18	30-abr-18	20,48%	30,72%	0,073%	0,051%	30		\$ 7.911,40
527	27-abr-18	1-may-18	31-may-18	20,44%	30,66%	0,073%	0,051%	31		\$ 8.161,10
687	30-may-18	1-jun-18	30-jun-18	20,28%	30,42%	0,073%	0,051%	30		\$ 7.843,52
820	28-jun-18	1-jul-18	31-jul-18	20,03%	30,05%	0,072%	0,050%	31		\$ 8.017,07
954	27-jul-18	1-ago-18	31-ago-18	19,94%	29,91%	0,072%	0,050%	31		\$ 7.985,36
112	31-ago-18	1-sep-18	30-sep-18	19,81%	29,72%	0,071%	0,050%	30		\$ 7.683,39
1294	28-sep-18	1-oct-18	31-oct-18	19,63%	29,45%	0,071%	0,049%	31		\$ 7.875,90
1521	31-oct-18	1-nov-18	30-nov-18	19,49%	29,24%	0,070%	0,049%	30		\$ 7.573,87
1708	29-nov-18	1-dic-18	31-dic-18	19,40%	29,10%	0,070%	0,049%	31		\$ 7.794,43
1872	27-dic-18	1-ene-19	31-ene-19	19,16%	28,74%	0,069%	0,048%	31		\$ 7.709,18
111	31-ene-19	1-feb-19	28-feb-19	19,70%	29,55%	0,071%	0,049%	28		\$ 7.136,07
263	28-feb-19	1-mar-19	31-mar-19	19,37%	29,06%	0,070%	0,049%	31		\$ 7.783,78
0389	29-mar-19	1-abr-19	30-abr-19	19,32%	28,98%	0,070%	0,048%	30		\$ 7.515,52
0574	30-abr-19	1-may-19	31-may-19	19,34%	29,01%	0,070%	0,048%	31		\$ 7.773,14
0697	30-may-19	1-jun-19	30-jun-19	19,30%	28,95%	0,070%	0,048%	30		\$ 7.508,65
0829	28-jun-19	1-jul-19	31-jul-19	19,28%	28,92%	0,070%	0,048%	31		\$ 7.751,83
1018	31-jul-19	1-ago-19	31-ago-19	19,32%	28,98%	0,070%	0,048%	31		\$ 7.766,04
1145	30-ago-19	1-sep-19	30-sep-19	19,32%	28,98%	0,070%	0,048%	30		\$ 7.515,52
1293	30-sep-19	1-oct-19	31-oct-19	19,10%	28,65%	0,069%	0,048%	31		\$ 7.687,83
1474	30-oct-19	1-nov-19	30-nov-19	19,03%	28,55%	0,069%	0,048%	30		\$ 7.415,72
1603	29-nov-19	1-dic-19	31-dic-19	18,91%	28,37%	0,068%	0,047%	31		\$ 7.620,13
1768	27-dic-19	1-ene-20	31-ene-20	18,77%	28,16%	0,068%	0,047%	31		\$ 7.570,15
0094	30-ene-20	1-feb-20	29-feb-20	19,06%	28,59%	0,069%	0,048%	29		\$ 7.178,52
0205	27-feb-20	1-mar-20	31-mar-20	18,95%	28,43%	0,069%	0,048%	31		\$ 7.634,40
0351	27-mar-20	1-abr-20	30-abr-20	18,69%	28,04%	0,068%	0,047%	30		\$ 7.298,28
0437	30-abr-20	1-may-20	31-may-20	18,19%	27,29%	0,066%	0,046%	31		\$ 7.362,21
0505	29-may-20	1-jun-20	30-jun-20	18,12%	27,18%	0,066%	0,046%	30		\$ 7.100,34
0605	30-jun-20	1-jul-20	31-jul-20	18,12%	27,18%	0,066%	0,046%	31		\$ 7.337,02
0685	31-jul-20	1-ago-20	31-ago-20	18,29%	27,44%	0,066%	0,046%	31		\$ 7.398,16
0769	28-ago-20	1-sep-20	30-sep-20	18,35%	27,53%	0,067%	0,046%	30		\$ 7.180,37
0869	30-sep-20	1-oct-20	31-oct-20	18,09%	27,14%	0,066%	0,046%	31		\$ 7.326,22
0947	29-oct-20	1-nov-20	30-nov-20	17,84%	26,76%	0,065%	0,045%	30		\$ 7.002,62
1034	26-nov-20	1-dic-20	31-dic-20	17,46%	26,19%	0,064%	0,044%	31		\$ 7.098,47
1215	30-dic-20	1-ene-21	31-ene-21	17,32%	25,98%	0,063%	0,044%	31		\$ 7.047,63
0064	29-ene-21	1-feb-21	28-feb-21	17,54%	26,31%	0,064%	0,044%	28		\$ 6.437,73
0161	26-feb-21	1-mar-21	31-mar-21	17,41%	26,12%	0,064%	0,044%	31		\$ 7.080,32
0305	31-mar-21	1-abr-21	30-abr-21	17,31%	25,97%	0,063%	0,044%	30		\$ 6.816,77
0407	30-abr-21	1-may-21	31-may-21	17,22%	25,83%	0,063%	0,044%	31		\$ 7.011,26
0509	28-may-21	1-jun-21	30-jun-21	17,21%	25,82%	0,063%	0,044%	30		\$ 6.781,57
0622	30-jun-21	1-jul-21	31-jul-21	17,18%	25,77%	0,063%	0,043%	31		\$ 6.996,71
0804	30-jul-21	1-ago-21	31-ago-21	17,24%	25,86%	0,063%	0,044%	31		\$ 7.018,54
0931	30-ago-21	1-sep-21	30-sep-21	17,19%	25,79%	0,063%	0,043%	30		\$ 6.774,53
1095	30-sep-21	1-oct-21	31-oct-21	17,08%	25,62%	0,063%	0,043%	31		\$ 6.960,28
1259	29-oct-21	1-nov-21	30-nov-21	17,27%	25,91%	0,063%	0,044%	30		\$ 6.802,70
1405	30-nov-21	1-dic-21	31-dic-21	17,46%	26,19%	0,064%	0,044%	31		\$ 7.098,47
1597	30-dic-21	1-ene-22	31-ene-22	17,66%	26,49%	0,064%	0,045%	31		\$ 7.170,96
0143	28-ene-22	1-feb-22	28-feb-22	18,30%	27,45%	0,066%	0,046%	28		\$ 6.685,46
0256	25-feb-22	1-mar-22	31-mar-22	18,47%	27,71%	0,067%	0,046%	31		\$ 7.462,77
0382	30-mar-22	1-abr-22	19-abr-22	19,05%	28,58%	0,069%	0,048%	19		\$ 4.700,99

0498	29-abr-22	1-may-22	31-may-22	19,71%	29,57%	0,071%	0,049%	31		\$	7.904,18
0617	31-may-22	1-jun-22	10-jun-22	20,40%	30,60%	0,073%	0,051%	10		\$	2.628,09
SUBTOTAL INTERESES									\$ 280.080,00	\$ 391.343,54	
Resoluc.	Fecha	Desde	Hasta	Bancario	MORA E.A.	Nominal diaria	PLAZO DIARO	DIAS	CUOTA K2	\$ 362.942,00	
				Corriente						MORA	
	5-feb-18	6-ene-18	5-feb-18	INTERESES DE PLAZO					\$ 276.524,00		
131	31-ene-18	6-feb-18	28-feb-18	21,01%	31,52%	0,075%	0,052%	22		\$ 5.933,06	
259	28-feb-18	1-mar-18	31-mar-18	20,68%	31,02%	0,074%	0,052%	31		\$ 8.245,10	
398	28-mar-18	1-abr-18	30-abr-18	20,48%	30,72%	0,073%	0,051%	30		\$ 7.911,40	
527	27-abr-18	1-may-18	31-may-18	20,44%	30,66%	0,073%	0,051%	31		\$ 8.161,10	
687	30-may-18	1-jun-18	30-jun-18	20,28%	30,42%	0,073%	0,051%	30		\$ 7.843,52	
820	28-jun-18	1-jul-18	31-jul-18	20,03%	30,05%	0,072%	0,050%	31		\$ 8.017,07	
954	27-jul-18	1-ago-18	31-ago-18	19,94%	29,91%	0,072%	0,050%	31		\$ 7.985,36	
112	31-ago-18	1-sep-18	30-sep-18	19,81%	29,72%	0,071%	0,050%	30		\$ 7.683,39	
1294	28-sep-18	1-oct-18	31-oct-18	19,63%	29,45%	0,071%	0,049%	31		\$ 7.875,90	
1521	31-oct-18	1-nov-18	30-nov-18	19,49%	29,24%	0,070%	0,049%	30		\$ 7.573,87	
1708	29-nov-18	1-dic-18	31-dic-18	19,40%	29,10%	0,070%	0,049%	31		\$ 7.794,43	
1872	27-dic-18	1-ene-19	31-ene-19	19,16%	28,74%	0,069%	0,048%	31		\$ 7.709,18	
111	31-ene-19	1-feb-19	28-feb-19	19,70%	29,55%	0,071%	0,049%	28		\$ 7.136,07	
263	28-feb-19	1-mar-19	31-mar-19	19,37%	29,06%	0,070%	0,049%	31		\$ 7.783,78	
0389	29-mar-19	1-abr-19	30-abr-19	19,32%	28,98%	0,070%	0,048%	30		\$ 7.515,52	
0574	30-abr-19	1-may-19	31-may-19	19,34%	29,01%	0,070%	0,048%	31		\$ 7.773,14	
0697	30-may-19	1-jun-19	30-jun-19	19,30%	28,95%	0,070%	0,048%	30		\$ 7.508,65	
0829	28-jun-19	1-jul-19	31-jul-19	19,28%	28,92%	0,070%	0,048%	31		\$ 7.751,83	
1018	31-jul-19	1-ago-19	31-ago-19	19,32%	28,98%	0,070%	0,048%	31		\$ 7.766,04	
1145	30-ago-19	1-sep-19	30-sep-19	19,32%	28,98%	0,070%	0,048%	30		\$ 7.515,52	
1293	30-sep-19	1-oct-19	31-oct-19	19,10%	28,65%	0,069%	0,048%	31		\$ 7.687,83	
1474	30-oct-19	1-nov-19	30-nov-19	19,03%	28,55%	0,069%	0,048%	30		\$ 7.415,72	
1603	29-nov-19	1-dic-19	31-dic-19	18,91%	28,37%	0,068%	0,047%	31		\$ 7.620,13	
1768	27-dic-19	1-ene-20	31-ene-20	18,77%	28,16%	0,068%	0,047%	31		\$ 7.570,15	
0094	30-ene-20	1-feb-20	29-feb-20	19,06%	28,59%	0,069%	0,048%	29		\$ 7.178,52	
0205	27-feb-20	1-mar-20	31-mar-20	18,95%	28,43%	0,069%	0,048%	31		\$ 7.634,40	
0351	27-mar-20	1-abr-20	30-abr-20	18,69%	28,04%	0,068%	0,047%	30		\$ 7.298,28	
0437	30-abr-20	1-may-20	31-may-20	18,19%	27,29%	0,066%	0,046%	31		\$ 7.362,21	
0505	29-may-20	1-jun-20	30-jun-20	18,12%	27,18%	0,066%	0,046%	30		\$ 7.100,34	
0605	30-jun-20	1-jul-20	31-jul-20	18,12%	27,18%	0,066%	0,046%	31		\$ 7.337,02	
0685	31-jul-20	1-ago-20	31-ago-20	18,29%	27,44%	0,066%	0,046%	31		\$ 7.398,16	
0769	28-ago-20	1-sep-20	30-sep-20	18,35%	27,53%	0,067%	0,046%	30		\$ 7.180,37	
0869	30-sep-20	1-oct-20	31-oct-20	18,09%	27,14%	0,066%	0,046%	31		\$ 7.326,22	
0947	29-oct-20	1-nov-20	30-nov-20	17,84%	26,76%	0,065%	0,045%	30		\$ 7.002,62	
1034	26-nov-20	1-dic-20	31-dic-20	17,46%	26,19%	0,064%	0,044%	31		\$ 7.098,47	
1215	30-dic-20	1-ene-21	31-ene-21	17,32%	25,98%	0,063%	0,044%	31		\$ 7.047,63	
0064	29-ene-21	1-feb-21	28-feb-21	17,54%	26,31%	0,064%	0,044%	28		\$ 6.437,73	
0161	26-feb-21	1-mar-21	31-mar-21	17,41%	26,12%	0,064%	0,044%	31		\$ 7.080,32	
0305	31-mar-21	1-abr-21	30-abr-21	17,31%	25,97%	0,063%	0,044%	30		\$ 6.816,77	
0407	30-abr-21	1-may-21	31-may-21	17,22%	25,83%	0,063%	0,044%	31		\$ 7.011,26	
0509	28-may-21	1-jun-21	30-jun-21	17,21%	25,82%	0,063%	0,044%	30		\$ 6.781,57	
0622	30-jun-21	1-jul-21	31-jul-21	17,18%	25,77%	0,063%	0,043%	31		\$ 6.996,71	
0804	30-jul-21	1-ago-21	31-ago-21	17,24%	25,86%	0,063%	0,044%	31		\$ 7.018,54	
0931	30-ago-21	1-sep-21	30-sep-21	17,19%	25,79%	0,063%	0,043%	30		\$ 6.774,53	
1095	30-sep-21	1-oct-21	31-oct-21	17,08%	25,62%	0,063%	0,043%	31		\$ 6.960,28	
1259	29-oct-21	1-nov-21	30-nov-21	17,27%	25,91%	0,063%	0,044%	30		\$ 6.802,70	
1405	30-nov-21	1-dic-21	31-dic-21	17,46%	26,19%	0,064%	0,044%	31		\$ 7.098,47	
1597	30-dic-21	1-ene-22	31-ene-22	17,66%	26,49%	0,064%	0,045%	31		\$ 7.170,96	
0143	28-ene-22	1-feb-22	28-feb-22	18,30%	27,45%	0,066%	0,046%	28		\$ 6.685,46	
0256	25-feb-22	1-mar-22	31-mar-22	18,47%	27,71%	0,067%	0,046%	31		\$ 7.462,77	
0382	30-mar-22	1-abr-22	19-abr-22	19,05%	28,58%	0,069%	0,048%	19		\$ 4.700,99	
0498	29-abr-22	1-may-22	31-may-22	19,71%	29,57%	0,071%	0,049%	31		\$ 7.904,18	
0617	31-may-22	1-jun-22	10-jun-22	20,40%	30,60%	0,073%	0,051%	10		\$ 2.628,09	
SUBTOTAL INTERESES MORA									\$ 276.524,00	\$ 383.073,34	
				Bancario	MORA	Nominal	PLAZO		CUOTA K3	\$ 382.449,00	

Resoluc.	Fecha	Desde	Hasta	Corriente	E.A.	diaria	DIARO	DIAS		MORA
	5-mar-18	6-feb-18	5-mar-18	INTERESES DE PLAZO					\$ 272.931,00	
259	28-feb-18	6-mar-18	31-mar-18	20,68%	31,02%	0,074%	0,052%	25		\$ 6.649,27
398	28-mar-18	1-abr-18	30-abr-18	20,48%	30,72%	0,073%	0,051%	30		\$ 7.911,40
527	27-abr-18	1-may-18	31-may-18	20,44%	30,66%	0,073%	0,051%	31		\$ 8.161,10
687	30-may-18	1-jun-18	30-jun-18	20,28%	30,42%	0,073%	0,051%	30		\$ 7.843,52
820	28-jun-18	1-jul-18	31-jul-18	20,03%	30,05%	0,072%	0,050%	31		\$ 8.017,07
954	27-jul-18	1-ago-18	31-ago-18	19,94%	29,91%	0,072%	0,050%	31		\$ 7.985,36
112	31-ago-18	1-sep-18	30-sep-18	19,81%	29,72%	0,071%	0,050%	30		\$ 7.683,39
1294	28-sep-18	1-oct-18	31-oct-18	19,63%	29,45%	0,071%	0,049%	31		\$ 7.875,90
1521	31-oct-18	1-nov-18	30-nov-18	19,49%	29,24%	0,070%	0,049%	30		\$ 7.573,87
1708	29-nov-18	1-dic-18	31-dic-18	19,40%	29,10%	0,070%	0,049%	31		\$ 7.794,43
1872	27-dic-18	1-ene-19	31-ene-19	19,16%	28,74%	0,069%	0,048%	31		\$ 7.709,18
111	31-ene-19	1-feb-19	28-feb-19	19,70%	29,55%	0,071%	0,049%	28		\$ 7.136,07
263	28-feb-19	1-mar-19	31-mar-19	19,37%	29,06%	0,070%	0,049%	31		\$ 7.783,78
0389	29-mar-19	1-abr-19	30-abr-19	19,32%	28,98%	0,070%	0,048%	30		\$ 7.515,52
0574	30-abr-19	1-may-19	31-may-19	19,34%	29,01%	0,070%	0,048%	31		\$ 7.773,14
0697	30-may-19	1-jun-19	30-jun-19	19,30%	28,95%	0,070%	0,048%	30		\$ 7.508,65
0829	28-jun-19	1-jul-19	31-jul-19	19,28%	28,92%	0,070%	0,048%	31		\$ 7.751,83
1018	31-jul-19	1-ago-19	31-ago-19	19,32%	28,98%	0,070%	0,048%	31		\$ 7.766,04
1145	30-ago-19	1-sep-19	30-sep-19	19,32%	28,98%	0,070%	0,048%	30		\$ 7.515,52
1293	30-sep-19	1-oct-19	31-oct-19	19,10%	28,65%	0,069%	0,048%	31		\$ 7.687,83
1474	30-oct-19	1-nov-19	30-nov-19	19,03%	28,55%	0,069%	0,048%	30		\$ 7.415,72
1603	29-nov-19	1-dic-19	31-dic-19	18,91%	28,37%	0,068%	0,047%	31		\$ 7.620,13
1768	27-dic-19	1-ene-20	31-ene-20	18,77%	28,16%	0,068%	0,047%	31		\$ 7.570,15
0094	30-ene-20	1-feb-20	29-feb-20	19,06%	28,59%	0,069%	0,048%	29		\$ 7.178,52
0205	27-feb-20	1-mar-20	31-mar-20	18,95%	28,43%	0,069%	0,048%	31		\$ 7.634,40
0351	27-mar-20	1-abr-20	30-abr-20	18,69%	28,04%	0,068%	0,047%	30		\$ 7.298,28
0437	30-abr-20	1-may-20	31-may-20	18,19%	27,29%	0,066%	0,046%	31		\$ 7.362,21
0505	29-may-20	1-jun-20	30-jun-20	18,12%	27,18%	0,066%	0,046%	30		\$ 7.100,34
0605	30-jun-20	1-jul-20	31-jul-20	18,12%	27,18%	0,066%	0,046%	31		\$ 7.337,02
0685	31-jul-20	1-ago-20	31-ago-20	18,29%	27,44%	0,066%	0,046%	31		\$ 7.398,16
0769	28-ago-20	1-sep-20	30-sep-20	18,35%	27,53%	0,067%	0,046%	30		\$ 7.180,37
0869	30-sep-20	1-oct-20	31-oct-20	18,09%	27,14%	0,066%	0,046%	31		\$ 7.326,22
0947	29-oct-20	1-nov-20	30-nov-20	17,84%	26,76%	0,065%	0,045%	30		\$ 7.002,62
1034	26-nov-20	1-dic-20	31-dic-20	17,46%	26,19%	0,064%	0,044%	31		\$ 7.098,47
1215	30-dic-20	1-ene-21	31-ene-21	17,32%	25,98%	0,063%	0,044%	31		\$ 7.047,63
0064	29-ene-21	1-feb-21	28-feb-21	17,54%	26,31%	0,064%	0,044%	28		\$ 6.437,73
0161	26-feb-21	1-mar-21	31-mar-21	17,41%	26,12%	0,064%	0,044%	31		\$ 7.080,32
0305	31-mar-21	1-abr-21	30-abr-21	17,31%	25,97%	0,063%	0,044%	30		\$ 6.816,77
0407	30-abr-21	1-may-21	31-may-21	17,22%	25,83%	0,063%	0,044%	31		\$ 7.011,26
0509	28-may-21	1-jun-21	30-jun-21	17,21%	25,82%	0,063%	0,044%	30		\$ 6.781,57
0622	30-jun-21	1-jul-21	31-jul-21	17,18%	25,77%	0,063%	0,043%	31		\$ 6.996,71
0804	30-jul-21	1-ago-21	31-ago-21	17,24%	25,86%	0,063%	0,044%	31		\$ 7.018,54
0931	30-ago-21	1-sep-21	30-sep-21	17,19%	25,79%	0,063%	0,043%	30		\$ 6.774,53
1095	30-sep-21	1-oct-21	31-oct-21	17,08%	25,62%	0,063%	0,043%	31		\$ 6.960,28
1259	29-oct-21	1-nov-21	30-nov-21	17,27%	25,91%	0,063%	0,044%	30		\$ 6.802,70
1405	30-nov-21	1-dic-21	31-dic-21	17,46%	26,19%	0,064%	0,044%	31		\$ 7.098,47
1597	30-dic-21	1-ene-22	31-ene-22	17,66%	26,49%	0,064%	0,045%	31		\$ 7.170,96
0143	28-ene-22	1-feb-22	28-feb-22	18,30%	27,45%	0,066%	0,046%	28		\$ 6.685,46
0256	25-feb-22	1-mar-22	31-mar-22	18,47%	27,71%	0,067%	0,046%	31		\$ 7.462,77
0382	30-mar-22	1-abr-22	19-abr-22	19,05%	28,58%	0,069%	0,048%	19		\$ 4.700,99
0498	29-abr-22	1-may-22	31-may-22	19,71%	29,57%	0,071%	0,049%	31		\$ 7.904,18
0617	31-may-22	1-jun-22	10-jun-22	20,40%	30,60%	0,073%	0,051%	10		\$ 2.628,09
SUBTOTAL INTERESES MORA									\$ 272.931,00	\$ 375.544,46
Resoluc.	Fecha	Desde	Hasta	Bancario	MORA E.A.	Nominal diaria	PLAZO DIARO	DIAS	CUOTA K4	\$ 386.236,00
				Corriente						MORA
	5-mar-18	6-mar-18	5-abr-18	INTERESES DE PLAZO					\$ 269.144,00	
398	28-mar-18	6-abr-18	30-abr-18	20,48%	30,72%	0,073%	0,051%	24		\$ 6.329,12
527	27-abr-18	1-may-18	31-may-18	20,44%	30,66%	0,073%	0,051%	31		\$ 8.161,10
687	30-may-18	1-jun-18	30-jun-18	20,28%	30,42%	0,073%	0,051%	30		\$ 7.843,52

820	28-jun-18	1-jul-18	31-jul-18	20,03%	30,05%	0,072%	0,050%	31		\$ 8.017,07
954	27-jul-18	1-ago-18	31-ago-18	19,94%	29,91%	0,072%	0,050%	31		\$ 7.985,36
112	31-ago-18	1-sep-18	30-sep-18	19,81%	29,72%	0,071%	0,050%	30		\$ 7.683,39
1294	28-sep-18	1-oct-18	31-oct-18	19,63%	29,45%	0,071%	0,049%	31		\$ 7.875,90
1521	31-oct-18	1-nov-18	30-nov-18	19,49%	29,24%	0,070%	0,049%	30		\$ 7.573,87
1708	29-nov-18	1-dic-18	31-dic-18	19,40%	29,10%	0,070%	0,049%	31		\$ 7.794,43
1872	27-dic-18	1-ene-19	31-ene-19	19,16%	28,74%	0,069%	0,048%	31		\$ 7.709,18
111	31-ene-19	1-feb-19	28-feb-19	19,70%	29,55%	0,071%	0,049%	28		\$ 7.136,07
263	28-feb-19	1-mar-19	31-mar-19	19,37%	29,06%	0,070%	0,049%	31		\$ 7.783,78
0389	29-mar-19	1-abr-19	30-abr-19	19,32%	28,98%	0,070%	0,048%	30		\$ 7.515,52
0574	30-abr-19	1-may-19	31-may-19	19,34%	29,01%	0,070%	0,048%	31		\$ 7.773,14
0697	30-may-19	1-jun-19	30-jun-19	19,30%	28,95%	0,070%	0,048%	30		\$ 7.508,65
0829	28-jun-19	1-jul-19	31-jul-19	19,28%	28,92%	0,070%	0,048%	31		\$ 7.751,83
1018	31-jul-19	1-ago-19	31-ago-19	19,32%	28,98%	0,070%	0,048%	31		\$ 7.766,04
1145	30-ago-19	1-sep-19	30-sep-19	19,32%	28,98%	0,070%	0,048%	30		\$ 7.515,52
1293	30-sep-19	1-oct-19	31-oct-19	19,10%	28,65%	0,069%	0,048%	31		\$ 7.687,83
1474	30-oct-19	1-nov-19	30-nov-19	19,03%	28,55%	0,069%	0,048%	30		\$ 7.415,72
1603	29-nov-19	1-dic-19	31-dic-19	18,91%	28,37%	0,068%	0,047%	31		\$ 7.620,13
1768	27-dic-19	1-ene-20	31-ene-20	18,77%	28,16%	0,068%	0,047%	31		\$ 7.570,15
0094	30-ene-20	1-feb-20	29-feb-20	19,06%	28,59%	0,069%	0,048%	29		\$ 7.178,52
0205	27-feb-20	1-mar-20	31-mar-20	18,95%	28,43%	0,069%	0,048%	31		\$ 7.634,40
0351	27-mar-20	1-abr-20	30-abr-20	18,69%	28,04%	0,068%	0,047%	30		\$ 7.298,28
0437	30-abr-20	1-may-20	31-may-20	18,19%	27,29%	0,066%	0,046%	31		\$ 7.362,21
0505	29-may-20	1-jun-20	30-jun-20	18,12%	27,18%	0,066%	0,046%	30		\$ 7.100,34
0605	30-jun-20	1-jul-20	31-jul-20	18,12%	27,18%	0,066%	0,046%	31		\$ 7.337,02
0685	31-jul-20	1-ago-20	31-ago-20	18,29%	27,44%	0,066%	0,046%	31		\$ 7.398,16
0769	28-ago-20	1-sep-20	30-sep-20	18,35%	27,53%	0,067%	0,046%	30		\$ 7.180,37
0869	30-sep-20	1-oct-20	31-oct-20	18,09%	27,14%	0,066%	0,046%	31		\$ 7.326,22
0947	29-oct-20	1-nov-20	30-nov-20	17,84%	26,76%	0,065%	0,045%	30		\$ 7.002,62
1034	26-nov-20	1-dic-20	31-dic-20	17,46%	26,19%	0,064%	0,044%	31		\$ 7.098,47
1215	30-dic-20	1-ene-21	31-ene-21	17,32%	25,98%	0,063%	0,044%	31		\$ 7.047,63
0064	29-ene-21	1-feb-21	28-feb-21	17,54%	26,31%	0,064%	0,044%	28		\$ 6.437,73
0161	26-feb-21	1-mar-21	31-mar-21	17,41%	26,12%	0,064%	0,044%	31		\$ 7.080,32
0305	31-mar-21	1-abr-21	30-abr-21	17,31%	25,97%	0,063%	0,044%	30		\$ 6.816,77
0407	30-abr-21	1-may-21	31-may-21	17,22%	25,83%	0,063%	0,044%	31		\$ 7.011,26
0509	28-may-21	1-jun-21	30-jun-21	17,21%	25,82%	0,063%	0,044%	30		\$ 6.781,57
0622	30-jun-21	1-jul-21	31-jul-21	17,18%	25,77%	0,063%	0,043%	31		\$ 6.996,71
0804	30-jul-21	1-ago-21	31-ago-21	17,24%	25,86%	0,063%	0,044%	31		\$ 7.018,54
0931	30-ago-21	1-sep-21	30-sep-21	17,19%	25,79%	0,063%	0,043%	30		\$ 6.774,53
1095	30-sep-21	1-oct-21	31-oct-21	17,08%	25,62%	0,063%	0,043%	31		\$ 6.960,28
1259	29-oct-21	1-nov-21	30-nov-21	17,27%	25,91%	0,063%	0,044%	30		\$ 6.802,70
1405	30-nov-21	1-dic-21	31-dic-21	17,46%	26,19%	0,064%	0,044%	31		\$ 7.098,47
1597	30-dic-21	1-ene-22	31-ene-22	17,66%	26,49%	0,064%	0,045%	31		\$ 7.170,96
0143	28-ene-22	1-feb-22	28-feb-22	18,30%	27,45%	0,066%	0,046%	28		\$ 6.685,46
0256	25-feb-22	1-mar-22	31-mar-22	18,47%	27,71%	0,067%	0,046%	31		\$ 7.462,77
0382	30-mar-22	1-abr-22	19-abr-22	19,05%	28,58%	0,069%	0,048%	19		\$ 4.700,99
0498	29-abr-22	1-may-22	31-may-22	19,71%	29,57%	0,071%	0,049%	31		\$ 7.904,18
0617	31-may-22	1-jun-22	10-jun-22	20,40%	30,60%	0,073%	0,051%	10		\$ 2.628,09
SUBTOTAL INTERESES MORA									\$ 269.144,00	\$ 367.312,90
Resoluc.	Fecha	Desde	Hasta	Bancario	MORA E.A.	Nominal diaria	PLAZO DIARO	DIAS	CUOTA K5	\$ 390.059,00
				Corriente						MORA
	5-may-18	6-abr-18	5-may-18	INTERESES DE PLAZO					\$ 265.321,00	
527	27-abr-18	6-may-18	31-may-18	20,44%	30,66%	0,073%	0,051%	25		\$ 6.581,53
687	30-may-18	1-jun-18	30-jun-18	20,28%	30,42%	0,073%	0,051%	30		\$ 7.843,52
820	28-jun-18	1-jul-18	31-jul-18	20,03%	30,05%	0,072%	0,050%	31		\$ 8.017,07
954	27-jul-18	1-ago-18	31-ago-18	19,94%	29,91%	0,072%	0,050%	31		\$ 7.985,36
112	31-ago-18	1-sep-18	30-sep-18	19,81%	29,72%	0,071%	0,050%	30		\$ 7.683,39
1294	28-sep-18	1-oct-18	31-oct-18	19,63%	29,45%	0,071%	0,049%	31		\$ 7.875,90
1521	31-oct-18	1-nov-18	30-nov-18	19,49%	29,24%	0,070%	0,049%	30		\$ 7.573,87
1708	29-nov-18	1-dic-18	31-dic-18	19,40%	29,10%	0,070%	0,049%	31		\$ 7.794,43
1872	27-dic-18	1-ene-19	31-ene-19	19,16%	28,74%	0,069%	0,048%	31		\$ 7.709,18

111	31-ene-19	1-feb-19	28-feb-19	19,70%	29,55%	0,071%	0,049%	28		\$	7.136,07	
263	28-feb-19	1-mar-19	31-mar-19	19,37%	29,06%	0,070%	0,049%	31		\$	7.783,78	
0389	29-mar-19	1-abr-19	30-abr-19	19,32%	28,98%	0,070%	0,048%	30		\$	7.515,52	
0574	30-abr-19	1-may-19	31-may-19	19,34%	29,01%	0,070%	0,048%	31		\$	7.773,14	
0697	30-may-19	1-jun-19	30-jun-19	19,30%	28,95%	0,070%	0,048%	30		\$	7.508,65	
0829	28-jun-19	1-jul-19	31-jul-19	19,28%	28,92%	0,070%	0,048%	31		\$	7.751,83	
1018	31-jul-19	1-ago-19	31-ago-19	19,32%	28,98%	0,070%	0,048%	31		\$	7.766,04	
1145	30-ago-19	1-sep-19	30-sep-19	19,32%	28,98%	0,070%	0,048%	30		\$	7.515,52	
1293	30-sep-19	1-oct-19	31-oct-19	19,10%	28,65%	0,069%	0,048%	31		\$	7.687,83	
1474	30-oct-19	1-nov-19	30-nov-19	19,03%	28,55%	0,069%	0,048%	30		\$	7.415,72	
1603	29-nov-19	1-dic-19	31-dic-19	18,91%	28,37%	0,068%	0,047%	31		\$	7.620,13	
1768	27-dic-19	1-ene-20	31-ene-20	18,77%	28,16%	0,068%	0,047%	31		\$	7.570,15	
0094	30-ene-20	1-feb-20	29-feb-20	19,06%	28,59%	0,069%	0,048%	29		\$	7.178,52	
0205	27-feb-20	1-mar-20	31-mar-20	18,95%	28,43%	0,069%	0,048%	31		\$	7.634,40	
0351	27-mar-20	1-abr-20	30-abr-20	18,69%	28,04%	0,068%	0,047%	30		\$	7.298,28	
0437	30-abr-20	1-may-20	31-may-20	18,19%	27,29%	0,066%	0,046%	31		\$	7.362,21	
0505	29-may-20	1-jun-20	30-jun-20	18,12%	27,18%	0,066%	0,046%	30		\$	7.100,34	
0605	30-jun-20	1-jul-20	31-jul-20	18,12%	27,18%	0,066%	0,046%	31		\$	7.337,02	
0685	31-jul-20	1-ago-20	31-ago-20	18,29%	27,44%	0,066%	0,046%	31		\$	7.398,16	
0769	28-ago-20	1-sep-20	30-sep-20	18,35%	27,53%	0,067%	0,046%	30		\$	7.180,37	
0869	30-sep-20	1-oct-20	31-oct-20	18,09%	27,14%	0,066%	0,046%	31		\$	7.326,22	
0947	29-oct-20	1-nov-20	30-nov-20	17,84%	26,76%	0,065%	0,045%	30		\$	7.002,62	
1034	26-nov-20	1-dic-20	31-dic-20	17,46%	26,19%	0,064%	0,044%	31		\$	7.098,47	
1215	30-dic-20	1-ene-21	31-ene-21	17,32%	25,98%	0,063%	0,044%	31		\$	7.047,63	
0064	29-ene-21	1-feb-21	28-feb-21	17,54%	26,31%	0,064%	0,044%	28		\$	6.437,73	
0161	26-feb-21	1-mar-21	31-mar-21	17,41%	26,12%	0,064%	0,044%	31		\$	7.080,32	
0305	31-mar-21	1-abr-21	30-abr-21	17,31%	25,97%	0,063%	0,044%	30		\$	6.816,77	
0407	30-abr-21	1-may-21	31-may-21	17,22%	25,83%	0,063%	0,044%	31		\$	7.011,26	
0509	28-may-21	1-jun-21	30-jun-21	17,21%	25,82%	0,063%	0,044%	30		\$	6.781,57	
0622	30-jun-21	1-jul-21	31-jul-21	17,18%	25,77%	0,063%	0,043%	31		\$	6.996,71	
0804	30-jul-21	1-ago-21	31-ago-21	17,24%	25,86%	0,063%	0,044%	31		\$	7.018,54	
0931	30-ago-21	1-sep-21	30-sep-21	17,19%	25,79%	0,063%	0,043%	30		\$	6.774,53	
1095	30-sep-21	1-oct-21	31-oct-21	17,08%	25,62%	0,063%	0,043%	31		\$	6.960,28	
1259	29-oct-21	1-nov-21	30-nov-21	17,27%	25,91%	0,063%	0,044%	30		\$	6.802,70	
1405	30-nov-21	1-dic-21	31-dic-21	17,46%	26,19%	0,064%	0,044%	31		\$	7.098,47	
1597	30-dic-21	1-ene-22	31-ene-22	17,66%	26,49%	0,064%	0,045%	31		\$	7.170,96	
0143	28-ene-22	1-feb-22	28-feb-22	18,30%	27,45%	0,066%	0,046%	28		\$	6.685,46	
0256	25-feb-22	1-mar-22	31-mar-22	18,47%	27,71%	0,067%	0,046%	31		\$	7.462,77	
0382	30-mar-22	1-abr-22	19-abr-22	19,05%	28,58%	0,069%	0,048%	19		\$	4.700,99	
0498	29-abr-22	1-may-22	31-may-22	19,71%	29,57%	0,071%	0,049%	31		\$	7.904,18	
0617	31-may-22	1-jun-22	10-jun-22	20,40%	30,60%	0,073%	0,051%	10		\$	2.628,09	
SUBTOTAL INTERESES MORA									\$	265.321,00	\$	359.404,21
Resoluc.	Fecha	Desde	Hasta	Bancario	MORA E.A.	Nominal diaria	PLAZO DIARO	DIAS	CUOTA K6	\$	393.921,00	
				Corriente						MORA		
	5-jun-18	6-may-18	5-jun-18	INTERESES DE PLAZO					\$	261.459,00		
687	30-may-18	6-jun-18	30-jun-18	20,28%	30,42%	0,073%	0,051%	24		\$	6.274,82	
820	28-jun-18	1-jul-18	31-jul-18	20,03%	30,05%	0,072%	0,050%	31		\$	8.017,07	
954	27-jul-18	1-ago-18	31-ago-18	19,94%	29,91%	0,072%	0,050%	31		\$	7.985,36	
112	31-ago-18	1-sep-18	30-sep-18	19,81%	29,72%	0,071%	0,050%	30		\$	7.683,39	
1294	28-sep-18	1-oct-18	31-oct-18	19,63%	29,45%	0,071%	0,049%	31		\$	7.875,90	
1521	31-oct-18	1-nov-18	30-nov-18	19,49%	29,24%	0,070%	0,049%	30		\$	7.573,87	
1708	29-nov-18	1-dic-18	31-dic-18	19,40%	29,10%	0,070%	0,049%	31		\$	7.794,43	
1872	27-dic-18	1-ene-19	31-ene-19	19,16%	28,74%	0,069%	0,048%	31		\$	7.709,18	
111	31-ene-19	1-feb-19	28-feb-19	19,70%	29,55%	0,071%	0,049%	28		\$	7.136,07	
263	28-feb-19	1-mar-19	31-mar-19	19,37%	29,06%	0,070%	0,049%	31		\$	7.783,78	
0389	29-mar-19	1-abr-19	30-abr-19	19,32%	28,98%	0,070%	0,048%	30		\$	7.515,52	
0574	30-abr-19	1-may-19	31-may-19	19,34%	29,01%	0,070%	0,048%	31		\$	7.773,14	
0697	30-may-19	1-jun-19	30-jun-19	19,30%	28,95%	0,070%	0,048%	30		\$	7.508,65	
0829	28-jun-19	1-jul-19	31-jul-19	19,28%	28,92%	0,070%	0,048%	31		\$	7.751,83	
1018	31-jul-19	1-ago-19	31-ago-19	19,32%	28,98%	0,070%	0,048%	31		\$	7.766,04	
1145	30-ago-19	1-sep-19	30-sep-19	19,32%	28,98%	0,070%	0,048%	30		\$	7.515,52	

1293	30-sep-19	1-oct-19	31-oct-19	19,10%	28,65%	0,069%	0,048%	31		\$	7.687,83	
1474	30-oct-19	1-nov-19	30-nov-19	19,03%	28,55%	0,069%	0,048%	30		\$	7.415,72	
1603	29-nov-19	1-dic-19	31-dic-19	18,91%	28,37%	0,068%	0,047%	31		\$	7.620,13	
1768	27-dic-19	1-ene-20	31-ene-20	18,77%	28,16%	0,068%	0,047%	31		\$	7.570,15	
0094	30-ene-20	1-feb-20	29-feb-20	19,06%	28,59%	0,069%	0,048%	29		\$	7.178,52	
0205	27-feb-20	1-mar-20	31-mar-20	18,95%	28,43%	0,069%	0,048%	31		\$	7.634,40	
0351	27-mar-20	1-abr-20	30-abr-20	18,69%	28,04%	0,068%	0,047%	30		\$	7.298,28	
0437	30-abr-20	1-may-20	31-may-20	18,19%	27,29%	0,066%	0,046%	31		\$	7.362,21	
0505	29-may-20	1-jun-20	30-jun-20	18,12%	27,18%	0,066%	0,046%	30		\$	7.100,34	
0605	30-jun-20	1-jul-20	31-jul-20	18,12%	27,18%	0,066%	0,046%	31		\$	7.337,02	
0685	31-jul-20	1-ago-20	31-ago-20	18,29%	27,44%	0,066%	0,046%	31		\$	7.398,16	
0769	28-ago-20	1-sep-20	30-sep-20	18,35%	27,53%	0,067%	0,046%	30		\$	7.180,37	
0869	30-sep-20	1-oct-20	31-oct-20	18,09%	27,14%	0,066%	0,046%	31		\$	7.326,22	
0947	29-oct-20	1-nov-20	30-nov-20	17,84%	26,76%	0,065%	0,045%	30		\$	7.002,62	
1034	26-nov-20	1-dic-20	31-dic-20	17,46%	26,19%	0,064%	0,044%	31		\$	7.098,47	
1215	30-dic-20	1-ene-21	31-ene-21	17,32%	25,98%	0,063%	0,044%	31		\$	7.047,63	
0064	29-ene-21	1-feb-21	28-feb-21	17,54%	26,31%	0,064%	0,044%	28		\$	6.437,73	
0161	26-feb-21	1-mar-21	31-mar-21	17,41%	26,12%	0,064%	0,044%	31		\$	7.080,32	
0305	31-mar-21	1-abr-21	30-abr-21	17,31%	25,97%	0,063%	0,044%	30		\$	6.816,77	
0407	30-abr-21	1-may-21	31-may-21	17,22%	25,83%	0,063%	0,044%	31		\$	7.011,26	
0509	28-may-21	1-jun-21	30-jun-21	17,21%	25,82%	0,063%	0,044%	30		\$	6.781,57	
0622	30-jun-21	1-jul-21	31-jul-21	17,18%	25,77%	0,063%	0,043%	31		\$	6.996,71	
0804	30-jul-21	1-ago-21	31-ago-21	17,24%	25,86%	0,063%	0,044%	31		\$	7.018,54	
0931	30-ago-21	1-sep-21	30-sep-21	17,19%	25,79%	0,063%	0,043%	30		\$	6.774,53	
1095	30-sep-21	1-oct-21	31-oct-21	17,08%	25,62%	0,063%	0,043%	31		\$	6.960,28	
1259	29-oct-21	1-nov-21	30-nov-21	17,27%	25,91%	0,063%	0,044%	30		\$	6.802,70	
1405	30-nov-21	1-dic-21	31-dic-21	17,46%	26,19%	0,064%	0,044%	31		\$	7.098,47	
1597	30-dic-21	1-ene-22	31-ene-22	17,66%	26,49%	0,064%	0,045%	31		\$	7.170,96	
0143	28-ene-22	1-feb-22	28-feb-22	18,30%	27,45%	0,066%	0,046%	28		\$	6.685,46	
0256	25-feb-22	1-mar-22	31-mar-22	18,47%	27,71%	0,067%	0,046%	31		\$	7.462,77	
0382	30-mar-22	1-abr-22	19-abr-22	19,05%	28,58%	0,069%	0,048%	19		\$	4.700,99	
0498	29-abr-22	1-may-22	31-may-22	19,71%	29,57%	0,071%	0,049%	31		\$	7.904,18	
0617	31-may-22	1-jun-22	10-jun-22	20,40%	30,60%	0,073%	0,051%	10		\$	2.628,09	
SUBTOTAL INTERESES MORA									\$	261.459,00	\$	351.253,98
Resoluc.	Fecha	Desde	Hasta	Bancario	MORA E.A.	Nominal diaria	PLAZO DIARO	DIAS	CUOTA K7	\$		397.821,00
				Corriente						MORA		
	5-jul-18	6-jun-18	5-jul-18	INTERESES DE PLAZO					\$	257.559,00		
820	28-jun-18	6-jul-18	31-jul-18	20,03%	30,05%	0,072%	0,050%	25		\$	6.465,38	
954	27-jul-18	1-ago-18	31-ago-18	19,94%	29,91%	0,072%	0,050%	31		\$	7.985,36	
112	31-ago-18	1-sep-18	30-sep-18	19,81%	29,72%	0,071%	0,050%	30		\$	7.683,39	
1294	28-sep-18	1-oct-18	31-oct-18	19,63%	29,45%	0,071%	0,049%	31		\$	7.875,90	
1521	31-oct-18	1-nov-18	30-nov-18	19,49%	29,24%	0,070%	0,049%	30		\$	7.573,87	
1708	29-nov-18	1-dic-18	31-dic-18	19,40%	29,10%	0,070%	0,049%	31		\$	7.794,43	
1872	27-dic-18	1-ene-19	31-ene-19	19,16%	28,74%	0,069%	0,048%	31		\$	7.709,18	
111	31-ene-19	1-feb-19	28-feb-19	19,70%	29,55%	0,071%	0,049%	28		\$	7.136,07	
263	28-feb-19	1-mar-19	31-mar-19	19,37%	29,06%	0,070%	0,049%	31		\$	7.783,78	
0389	29-mar-19	1-abr-19	30-abr-19	19,32%	28,98%	0,070%	0,048%	30		\$	7.515,52	
0574	30-abr-19	1-may-19	31-may-19	19,34%	29,01%	0,070%	0,048%	31		\$	7.773,14	
0697	30-may-19	1-jun-19	30-jun-19	19,30%	28,95%	0,070%	0,048%	30		\$	7.508,65	
0829	28-jun-19	1-jul-19	31-jul-19	19,28%	28,92%	0,070%	0,048%	31		\$	7.751,83	
1018	31-jul-19	1-ago-19	31-ago-19	19,32%	28,98%	0,070%	0,048%	31		\$	7.766,04	
1145	30-ago-19	1-sep-19	30-sep-19	19,32%	28,98%	0,070%	0,048%	30		\$	7.515,52	
1293	30-sep-19	1-oct-19	31-oct-19	19,10%	28,65%	0,069%	0,048%	31		\$	7.687,83	
1474	30-oct-19	1-nov-19	30-nov-19	19,03%	28,55%	0,069%	0,048%	30		\$	7.415,72	
1603	29-nov-19	1-dic-19	31-dic-19	18,91%	28,37%	0,068%	0,047%	31		\$	7.620,13	
1768	27-dic-19	1-ene-20	31-ene-20	18,77%	28,16%	0,068%	0,047%	31		\$	7.570,15	
0094	30-ene-20	1-feb-20	29-feb-20	19,06%	28,59%	0,069%	0,048%	29		\$	7.178,52	
0205	27-feb-20	1-mar-20	31-mar-20	18,95%	28,43%	0,069%	0,048%	31		\$	7.634,40	
0351	27-mar-20	1-abr-20	30-abr-20	18,69%	28,04%	0,068%	0,047%	30		\$	7.298,28	
0437	30-abr-20	1-may-20	31-may-20	18,19%	27,29%	0,066%	0,046%	31		\$	7.362,21	
0505	29-may-20	1-jun-20	30-jun-20	18,12%	27,18%	0,066%	0,046%	30		\$	7.100,34	

0605	30-jun-20	1-jul-20	31-jul-20	18,12%	27,18%	0,066%	0,046%	31		\$	7.337,02	
0685	31-jul-20	1-ago-20	31-ago-20	18,29%	27,44%	0,066%	0,046%	31		\$	7.398,16	
0769	28-ago-20	1-sep-20	30-sep-20	18,35%	27,53%	0,067%	0,046%	30		\$	7.180,37	
0869	30-sep-20	1-oct-20	31-oct-20	18,09%	27,14%	0,066%	0,046%	31		\$	7.326,22	
0947	29-oct-20	1-nov-20	30-nov-20	17,84%	26,76%	0,065%	0,045%	30		\$	7.002,62	
1034	26-nov-20	1-dic-20	31-dic-20	17,46%	26,19%	0,064%	0,044%	31		\$	7.098,47	
1215	30-dic-20	1-ene-21	31-ene-21	17,32%	25,98%	0,063%	0,044%	31		\$	7.047,63	
0064	29-ene-21	1-feb-21	28-feb-21	17,54%	26,31%	0,064%	0,044%	28		\$	6.437,73	
0161	26-feb-21	1-mar-21	31-mar-21	17,41%	26,12%	0,064%	0,044%	31		\$	7.080,32	
0305	31-mar-21	1-abr-21	30-abr-21	17,31%	25,97%	0,063%	0,044%	30		\$	6.816,77	
0407	30-abr-21	1-may-21	31-may-21	17,22%	25,83%	0,063%	0,044%	31		\$	7.011,26	
0509	28-may-21	1-jun-21	30-jun-21	17,21%	25,82%	0,063%	0,044%	30		\$	6.781,57	
0622	30-jun-21	1-jul-21	31-jul-21	17,18%	25,77%	0,063%	0,043%	31		\$	6.996,71	
0804	30-jul-21	1-ago-21	31-ago-21	17,24%	25,86%	0,063%	0,044%	31		\$	7.018,54	
0931	30-ago-21	1-sep-21	30-sep-21	17,19%	25,79%	0,063%	0,043%	30		\$	6.774,53	
1095	30-sep-21	1-oct-21	31-oct-21	17,08%	25,62%	0,063%	0,043%	31		\$	6.960,28	
1259	29-oct-21	1-nov-21	30-nov-21	17,27%	25,91%	0,063%	0,044%	30		\$	6.802,70	
1405	30-nov-21	1-dic-21	31-dic-21	17,46%	26,19%	0,064%	0,044%	31		\$	7.098,47	
1597	30-dic-21	1-ene-22	31-ene-22	17,66%	26,49%	0,064%	0,045%	31		\$	7.170,96	
0143	28-ene-22	1-feb-22	28-feb-22	18,30%	27,45%	0,066%	0,046%	28		\$	6.685,46	
0256	25-feb-22	1-mar-22	31-mar-22	18,47%	27,71%	0,067%	0,046%	31		\$	7.462,77	
0382	30-mar-22	1-abr-22	19-abr-22	19,05%	28,58%	0,069%	0,048%	19		\$	4.700,99	
0498	29-abr-22	1-may-22	31-may-22	19,71%	29,57%	0,071%	0,049%	31		\$	7.904,18	
0617	31-may-22	1-jun-22	10-jun-22	20,40%	30,60%	0,073%	0,051%	10		\$	2.628,09	
SUBTOTAL INTERESES MORA									\$	257.559,00	\$	343.427,47
Resoluc.	Fecha	Desde	Hasta	Bancario	MORA E.A.	Nominal diaria	PLAZO DIARO	DIAS	CUOTA K8	\$		401.759,00
				Corriente						MORA		
	5-ago-18	6-jul-18	5-ago-18	INTERESES DE PLAZO					\$	253.621,00		
954	27-jul-18	6-ago-18	31-ago-18	19,94%	29,91%	0,072%	0,050%	25		\$	6.439,81	
112	31-ago-18	1-sep-18	30-sep-18	19,81%	29,72%	0,071%	0,050%	30		\$	7.683,39	
1294	28-sep-18	1-oct-18	31-oct-18	19,63%	29,45%	0,071%	0,049%	31		\$	7.875,90	
1521	31-oct-18	1-nov-18	30-nov-18	19,49%	29,24%	0,070%	0,049%	30		\$	7.573,87	
1708	29-nov-18	1-dic-18	31-dic-18	19,40%	29,10%	0,070%	0,049%	31		\$	7.794,43	
1872	27-dic-18	1-ene-19	31-ene-19	19,16%	28,74%	0,069%	0,048%	31		\$	7.709,18	
111	31-ene-19	1-feb-19	28-feb-19	19,70%	29,55%	0,071%	0,049%	28		\$	7.136,07	
263	28-feb-19	1-mar-19	31-mar-19	19,37%	29,06%	0,070%	0,049%	31		\$	7.783,78	
0389	29-mar-19	1-abr-19	30-abr-19	19,32%	28,98%	0,070%	0,048%	30		\$	7.515,52	
0574	30-abr-19	1-may-19	31-may-19	19,34%	29,01%	0,070%	0,048%	31		\$	7.773,14	
0697	30-may-19	1-jun-19	30-jun-19	19,30%	28,95%	0,070%	0,048%	30		\$	7.508,65	
0829	28-jun-19	1-jul-19	31-jul-19	19,28%	28,92%	0,070%	0,048%	31		\$	7.751,83	
1018	31-jul-19	1-ago-19	31-ago-19	19,32%	28,98%	0,070%	0,048%	31		\$	7.766,04	
1145	30-ago-19	1-sep-19	30-sep-19	19,32%	28,98%	0,070%	0,048%	30		\$	7.515,52	
1293	30-sep-19	1-oct-19	31-oct-19	19,10%	28,65%	0,069%	0,048%	31		\$	7.687,83	
1474	30-oct-19	1-nov-19	30-nov-19	19,03%	28,55%	0,069%	0,048%	30		\$	7.415,72	
1603	29-nov-19	1-dic-19	31-dic-19	18,91%	28,37%	0,068%	0,047%	31		\$	7.620,13	
1768	27-dic-19	1-ene-20	31-ene-20	18,77%	28,16%	0,068%	0,047%	31		\$	7.570,15	
0094	30-ene-20	1-feb-20	29-feb-20	19,06%	28,59%	0,069%	0,048%	29		\$	7.178,52	
0205	27-feb-20	1-mar-20	31-mar-20	18,95%	28,43%	0,069%	0,048%	31		\$	7.634,40	
0351	27-mar-20	1-abr-20	30-abr-20	18,69%	28,04%	0,068%	0,047%	30		\$	7.298,28	
0437	30-abr-20	1-may-20	31-may-20	18,19%	27,29%	0,066%	0,046%	31		\$	7.362,21	
0505	29-may-20	1-jun-20	30-jun-20	18,12%	27,18%	0,066%	0,046%	30		\$	7.100,34	
0605	30-jun-20	1-jul-20	31-jul-20	18,12%	27,18%	0,066%	0,046%	31		\$	7.337,02	
0685	31-jul-20	1-ago-20	31-ago-20	18,29%	27,44%	0,066%	0,046%	31		\$	7.398,16	
0769	28-ago-20	1-sep-20	30-sep-20	18,35%	27,53%	0,067%	0,046%	30		\$	7.180,37	
0869	30-sep-20	1-oct-20	31-oct-20	18,09%	27,14%	0,066%	0,046%	31		\$	7.326,22	
0947	29-oct-20	1-nov-20	30-nov-20	17,84%	26,76%	0,065%	0,045%	30		\$	7.002,62	
1034	26-nov-20	1-dic-20	31-dic-20	17,46%	26,19%	0,064%	0,044%	31		\$	7.098,47	
1215	30-dic-20	1-ene-21	31-ene-21	17,32%	25,98%	0,063%	0,044%	31		\$	7.047,63	
0064	29-ene-21	1-feb-21	28-feb-21	17,54%	26,31%	0,064%	0,044%	28		\$	6.437,73	
0161	26-feb-21	1-mar-21	31-mar-21	17,41%	26,12%	0,064%	0,044%	31		\$	7.080,32	
0305	31-mar-21	1-abr-21	30-abr-21	17,31%	25,97%	0,063%	0,044%	30		\$	6.816,77	

0407	30-abr-21	1-may-21	31-may-21	17,22%	25,83%	0,063%	0,044%	31		\$	7.011,26	
0509	28-may-21	1-jun-21	30-jun-21	17,21%	25,82%	0,063%	0,044%	30		\$	6.781,57	
0622	30-jun-21	1-jul-21	31-jul-21	17,18%	25,77%	0,063%	0,043%	31		\$	6.996,71	
0804	30-jul-21	1-ago-21	31-ago-21	17,24%	25,86%	0,063%	0,044%	31		\$	7.018,54	
0931	30-ago-21	1-sep-21	30-sep-21	17,19%	25,79%	0,063%	0,043%	30		\$	6.774,53	
1095	30-sep-21	1-oct-21	31-oct-21	17,08%	25,62%	0,063%	0,043%	31		\$	6.960,28	
1259	29-oct-21	1-nov-21	30-nov-21	17,27%	25,91%	0,063%	0,044%	30		\$	6.802,70	
1405	30-nov-21	1-dic-21	31-dic-21	17,46%	26,19%	0,064%	0,044%	31		\$	7.098,47	
1597	30-dic-21	1-ene-22	31-ene-22	17,66%	26,49%	0,064%	0,045%	31		\$	7.170,96	
0143	28-ene-22	1-feb-22	28-feb-22	18,30%	27,45%	0,066%	0,046%	28		\$	6.685,46	
0256	25-feb-22	1-mar-22	31-mar-22	18,47%	27,71%	0,067%	0,046%	31		\$	7.462,77	
0382	30-mar-22	1-abr-22	19-abr-22	19,05%	28,58%	0,069%	0,048%	19		\$	4.700,99	
0498	29-abr-22	1-may-22	31-may-22	19,71%	29,57%	0,071%	0,049%	31		\$	7.904,18	
0617	31-may-22	1-jun-22	10-jun-22	20,40%	30,60%	0,073%	0,051%	10		\$	2.628,09	
SUBTOTAL INTERESES MORA									\$	253.621,00	\$	335.416,53
Resoluc.	Fecha	Desde	Hasta	Bancario	MORA E.A.	Nominal diaria	PLAZO DIARO	DIAS	CUOTA K9	\$		405.737,00
				Corriente						MORA		
	5-sep-18	6-ago-18	5-sep-18	INTERESES DE PLAZO					\$	249.643,00		
112	31-ago-18	6-sep-18	30-sep-18	19,81%	29,72%	0,071%	0,050%	24		\$	6.146,71	
1294	28-sep-18	1-oct-18	31-oct-18	19,63%	29,45%	0,071%	0,049%	31		\$	7.875,90	
1521	31-oct-18	1-nov-18	30-nov-18	19,49%	29,24%	0,070%	0,049%	30		\$	7.573,87	
1708	29-nov-18	1-dic-18	31-dic-18	19,40%	29,10%	0,070%	0,049%	31		\$	7.794,43	
1872	27-dic-18	1-ene-19	31-ene-19	19,16%	28,74%	0,069%	0,048%	31		\$	7.709,18	
111	31-ene-19	1-feb-19	28-feb-19	19,70%	29,55%	0,071%	0,049%	28		\$	7.136,07	
263	28-feb-19	1-mar-19	31-mar-19	19,37%	29,06%	0,070%	0,049%	31		\$	7.783,78	
0389	29-mar-19	1-abr-19	30-abr-19	19,32%	28,98%	0,070%	0,048%	30		\$	7.515,52	
0574	30-abr-19	1-may-19	31-may-19	19,34%	29,01%	0,070%	0,048%	31		\$	7.773,14	
0697	30-may-19	1-jun-19	30-jun-19	19,30%	28,95%	0,070%	0,048%	30		\$	7.508,65	
0829	28-jun-19	1-jul-19	31-jul-19	19,28%	28,92%	0,070%	0,048%	31		\$	7.751,83	
1018	31-jul-19	1-ago-19	31-ago-19	19,32%	28,98%	0,070%	0,048%	31		\$	7.766,04	
1145	30-ago-19	1-sep-19	30-sep-19	19,32%	28,98%	0,070%	0,048%	30		\$	7.515,52	
1293	30-sep-19	1-oct-19	31-oct-19	19,10%	28,65%	0,069%	0,048%	31		\$	7.687,83	
1474	30-oct-19	1-nov-19	30-nov-19	19,03%	28,55%	0,069%	0,048%	30		\$	7.415,72	
1603	29-nov-19	1-dic-19	31-dic-19	18,91%	28,37%	0,068%	0,047%	31		\$	7.620,13	
1768	27-dic-19	1-ene-20	31-ene-20	18,77%	28,16%	0,068%	0,047%	31		\$	7.570,15	
0094	30-ene-20	1-feb-20	29-feb-20	19,06%	28,59%	0,069%	0,048%	29		\$	7.178,52	
0205	27-feb-20	1-mar-20	31-mar-20	18,95%	28,43%	0,069%	0,048%	31		\$	7.634,40	
0351	27-mar-20	1-abr-20	30-abr-20	18,69%	28,04%	0,068%	0,047%	30		\$	7.298,28	
0437	30-abr-20	1-may-20	31-may-20	18,19%	27,29%	0,066%	0,046%	31		\$	7.362,21	
0505	29-may-20	1-jun-20	30-jun-20	18,12%	27,18%	0,066%	0,046%	30		\$	7.100,34	
0605	30-jun-20	1-jul-20	31-jul-20	18,12%	27,18%	0,066%	0,046%	31		\$	7.337,02	
0685	31-jul-20	1-ago-20	31-ago-20	18,29%	27,44%	0,066%	0,046%	31		\$	7.398,16	
0769	28-ago-20	1-sep-20	30-sep-20	18,35%	27,53%	0,067%	0,046%	30		\$	7.180,37	
0869	30-sep-20	1-oct-20	31-oct-20	18,09%	27,14%	0,066%	0,046%	31		\$	7.326,22	
0947	29-oct-20	1-nov-20	30-nov-20	17,84%	26,76%	0,065%	0,045%	30		\$	7.002,62	
1034	26-nov-20	1-dic-20	31-dic-20	17,46%	26,19%	0,064%	0,044%	31		\$	7.098,47	
1215	30-dic-20	1-ene-21	31-ene-21	17,32%	25,98%	0,063%	0,044%	31		\$	7.047,63	
0064	29-ene-21	1-feb-21	28-feb-21	17,54%	26,31%	0,064%	0,044%	28		\$	6.437,73	
0161	26-feb-21	1-mar-21	31-mar-21	17,41%	26,12%	0,064%	0,044%	31		\$	7.080,32	
0305	31-mar-21	1-abr-21	30-abr-21	17,31%	25,97%	0,063%	0,044%	30		\$	6.816,77	
0407	30-abr-21	1-may-21	31-may-21	17,22%	25,83%	0,063%	0,044%	31		\$	7.011,26	
0509	28-may-21	1-jun-21	30-jun-21	17,21%	25,82%	0,063%	0,044%	30		\$	6.781,57	
0622	30-jun-21	1-jul-21	31-jul-21	17,18%	25,77%	0,063%	0,043%	31		\$	6.996,71	
0804	30-jul-21	1-ago-21	31-ago-21	17,24%	25,86%	0,063%	0,044%	31		\$	7.018,54	
0931	30-ago-21	1-sep-21	30-sep-21	17,19%	25,79%	0,063%	0,043%	30		\$	6.774,53	
1095	30-sep-21	1-oct-21	31-oct-21	17,08%	25,62%	0,063%	0,043%	31		\$	6.960,28	
1259	29-oct-21	1-nov-21	30-nov-21	17,27%	25,91%	0,063%	0,044%	30		\$	6.802,70	
1405	30-nov-21	1-dic-21	31-dic-21	17,46%	26,19%	0,064%	0,044%	31		\$	7.098,47	
1597	30-dic-21	1-ene-22	31-ene-22	17,66%	26,49%	0,064%	0,045%	31		\$	7.170,96	
0143	28-ene-22	1-feb-22	28-feb-22	18,30%	27,45%	0,066%	0,046%	28		\$	6.685,46	
0256	25-feb-22	1-mar-22	31-mar-22	18,47%	27,71%	0,067%	0,046%	31		\$	7.462,77	

0382	30-mar-22	1-abr-22	19-abr-22	19,05%	28,58%	0,069%	0,048%	19		\$	4.700,99	
0498	29-abr-22	1-may-22	31-may-22	19,71%	29,57%	0,071%	0,049%	31		\$	7.904,18	
0617	31-may-22	1-jun-22	10-jun-22	20,40%	30,60%	0,073%	0,051%	10		\$	2.628,09	
SUBTOTAL INTERESES MORA									\$	249.643,00	\$	327.440,05
Resoluc.	Fecha	Desde	Hasta	Bancario	MORA E.A.	Nominal diaria	PLAZO DIARO	DIAS	CUOTA K10	\$	409.753,00	
				Corriente						MORA		
	5-oct-18	6-sep-18	5-oct-18	INTERESES DE PLAZO					\$	245.627,00		
1294	28-sep-18	6-oct-18	31-oct-18	19,63%	29,45%	0,071%	0,049%	25			\$	6.351,53
1521	31-oct-18	1-nov-18	30-nov-18	19,49%	29,24%	0,070%	0,049%	30			\$	7.573,87
1708	29-nov-18	1-dic-18	31-dic-18	19,40%	29,10%	0,070%	0,049%	31			\$	7.794,43
1872	27-dic-18	1-ene-19	31-ene-19	19,16%	28,74%	0,069%	0,048%	31			\$	7.709,18
111	31-ene-19	1-feb-19	28-feb-19	19,70%	29,55%	0,071%	0,049%	28			\$	7.136,07
263	28-feb-19	1-mar-19	31-mar-19	19,37%	29,06%	0,070%	0,049%	31			\$	7.783,78
0389	29-mar-19	1-abr-19	30-abr-19	19,32%	28,98%	0,070%	0,048%	30			\$	7.515,52
0574	30-abr-19	1-may-19	31-may-19	19,34%	29,01%	0,070%	0,048%	31			\$	7.773,14
0697	30-may-19	1-jun-19	30-jun-19	19,30%	28,95%	0,070%	0,048%	30			\$	7.508,65
0829	28-jun-19	1-jul-19	31-jul-19	19,28%	28,92%	0,070%	0,048%	31			\$	7.751,83
1018	31-jul-19	1-ago-19	31-ago-19	19,32%	28,98%	0,070%	0,048%	31			\$	7.766,04
1145	30-ago-19	1-sep-19	30-sep-19	19,32%	28,98%	0,070%	0,048%	30			\$	7.515,52
1293	30-sep-19	1-oct-19	31-oct-19	19,10%	28,65%	0,069%	0,048%	31			\$	7.687,83
1474	30-oct-19	1-nov-19	30-nov-19	19,03%	28,55%	0,069%	0,048%	30			\$	7.415,72
1603	29-nov-19	1-dic-19	31-dic-19	18,91%	28,37%	0,068%	0,047%	31			\$	7.620,13
1768	27-dic-19	1-ene-20	31-ene-20	18,77%	28,16%	0,068%	0,047%	31			\$	7.570,15
0094	30-ene-20	1-feb-20	29-feb-20	19,06%	28,59%	0,069%	0,048%	29			\$	7.178,52
0205	27-feb-20	1-mar-20	31-mar-20	18,95%	28,43%	0,069%	0,048%	31			\$	7.634,40
0351	27-mar-20	1-abr-20	30-abr-20	18,69%	28,04%	0,068%	0,047%	30			\$	7.298,28
0437	30-abr-20	1-may-20	31-may-20	18,19%	27,29%	0,066%	0,046%	31			\$	7.362,21
0505	29-may-20	1-jun-20	30-jun-20	18,12%	27,18%	0,066%	0,046%	30			\$	7.100,34
0605	30-jun-20	1-jul-20	31-jul-20	18,12%	27,18%	0,066%	0,046%	31			\$	7.337,02
0685	31-jul-20	1-ago-20	31-ago-20	18,29%	27,44%	0,066%	0,046%	31			\$	7.398,16
0769	28-ago-20	1-sep-20	30-sep-20	18,35%	27,53%	0,067%	0,046%	30			\$	7.180,37
0869	30-sep-20	1-oct-20	31-oct-20	18,09%	27,14%	0,066%	0,046%	31			\$	7.326,22
0947	29-oct-20	1-nov-20	30-nov-20	17,84%	26,76%	0,065%	0,045%	30			\$	7.002,62
1034	26-nov-20	1-dic-20	31-dic-20	17,46%	26,19%	0,064%	0,044%	31			\$	7.098,47
1215	30-dic-20	1-ene-21	31-ene-21	17,32%	25,98%	0,063%	0,044%	31			\$	7.047,63
0064	29-ene-21	1-feb-21	28-feb-21	17,54%	26,31%	0,064%	0,044%	28			\$	6.437,73
0161	26-feb-21	1-mar-21	31-mar-21	17,41%	26,12%	0,064%	0,044%	31			\$	7.080,32
0305	31-mar-21	1-abr-21	30-abr-21	17,31%	25,97%	0,063%	0,044%	30			\$	6.816,77
0407	30-abr-21	1-may-21	31-may-21	17,22%	25,83%	0,063%	0,044%	31			\$	7.011,26
0509	28-may-21	1-jun-21	30-jun-21	17,21%	25,82%	0,063%	0,044%	30			\$	6.781,57
0622	30-jun-21	1-jul-21	31-jul-21	17,18%	25,77%	0,063%	0,043%	31			\$	6.996,71
0804	30-jul-21	1-ago-21	31-ago-21	17,24%	25,86%	0,063%	0,044%	31			\$	7.018,54
0931	30-ago-21	1-sep-21	30-sep-21	17,19%	25,79%	0,063%	0,043%	30			\$	6.774,53
1095	30-sep-21	1-oct-21	31-oct-21	17,08%	25,62%	0,063%	0,043%	31			\$	6.960,28
1259	29-oct-21	1-nov-21	30-nov-21	17,27%	25,91%	0,063%	0,044%	30			\$	6.802,70
1405	30-nov-21	1-dic-21	31-dic-21	17,46%	26,19%	0,064%	0,044%	31			\$	7.098,47
1597	30-dic-21	1-ene-22	31-ene-22	17,66%	26,49%	0,064%	0,045%	31			\$	7.170,96
0143	28-ene-22	1-feb-22	28-feb-22	18,30%	27,45%	0,066%	0,046%	28			\$	6.685,46
0256	25-feb-22	1-mar-22	31-mar-22	18,47%	27,71%	0,067%	0,046%	31			\$	7.462,77
0382	30-mar-22	1-abr-22	19-abr-22	19,05%	28,58%	0,069%	0,048%	19			\$	4.700,99
0498	29-abr-22	1-may-22	31-may-22	19,71%	29,57%	0,071%	0,049%	31			\$	7.904,18
0617	31-may-22	1-jun-22	10-jun-22	20,40%	30,60%	0,073%	0,051%	10			\$	2.628,09
SUBTOTAL INTERESES MORA									\$	245.627,00	\$	319.768,97
Resoluc.	Fecha	Desde	Hasta	Bancario	MORA E.A.	Nominal diaria	PLAZO DIARO	DIAS	CUOTA K11	\$	413.810,00	
				Corriente						MORA		
	5-nov-18	6-oct-18	5-nov-18	INTERESES DE PLAZO					\$	241.570,00		
1521	31-oct-18	6-nov-18	30-nov-18	19,49%	29,24%	0,070%	0,049%	24			\$	6.059,10
1708	29-nov-18	1-dic-18	31-dic-18	19,40%	29,10%	0,070%	0,049%	31			\$	7.794,43
1872	27-dic-18	1-ene-19	31-ene-19	19,16%	28,74%	0,069%	0,048%	31			\$	7.709,18
111	31-ene-19	1-feb-19	28-feb-19	19,70%	29,55%	0,071%	0,049%	28			\$	7.136,07
263	28-feb-19	1-mar-19	31-mar-19	19,37%	29,06%	0,070%	0,049%	31			\$	7.783,78

0389	29-mar-19	1-abr-19	30-abr-19	19,32%	28,98%	0,070%	0,048%	30		\$	7.515,52	
0574	30-abr-19	1-may-19	31-may-19	19,34%	29,01%	0,070%	0,048%	31		\$	7.773,14	
0697	30-may-19	1-jun-19	30-jun-19	19,30%	28,95%	0,070%	0,048%	30		\$	7.508,65	
0829	28-jun-19	1-jul-19	31-jul-19	19,28%	28,92%	0,070%	0,048%	31		\$	7.751,83	
1018	31-jul-19	1-ago-19	31-ago-19	19,32%	28,98%	0,070%	0,048%	31		\$	7.766,04	
1145	30-ago-19	1-sep-19	30-sep-19	19,32%	28,98%	0,070%	0,048%	30		\$	7.515,52	
1293	30-sep-19	1-oct-19	31-oct-19	19,10%	28,65%	0,069%	0,048%	31		\$	7.687,83	
1474	30-oct-19	1-nov-19	30-nov-19	19,03%	28,55%	0,069%	0,048%	30		\$	7.415,72	
1603	29-nov-19	1-dic-19	31-dic-19	18,91%	28,37%	0,068%	0,047%	31		\$	7.620,13	
1768	27-dic-19	1-ene-20	31-ene-20	18,77%	28,16%	0,068%	0,047%	31		\$	7.570,15	
0094	30-ene-20	1-feb-20	29-feb-20	19,06%	28,59%	0,069%	0,048%	29		\$	7.178,52	
0205	27-feb-20	1-mar-20	31-mar-20	18,95%	28,43%	0,069%	0,048%	31		\$	7.634,40	
0351	27-mar-20	1-abr-20	30-abr-20	18,69%	28,04%	0,068%	0,047%	30		\$	7.298,28	
0437	30-abr-20	1-may-20	31-may-20	18,19%	27,29%	0,066%	0,046%	31		\$	7.362,21	
0505	29-may-20	1-jun-20	30-jun-20	18,12%	27,18%	0,066%	0,046%	30		\$	7.100,34	
0605	30-jun-20	1-jul-20	31-jul-20	18,12%	27,18%	0,066%	0,046%	31		\$	7.337,02	
0685	31-jul-20	1-ago-20	31-ago-20	18,29%	27,44%	0,066%	0,046%	31		\$	7.398,16	
0769	28-ago-20	1-sep-20	30-sep-20	18,35%	27,53%	0,067%	0,046%	30		\$	7.180,37	
0869	30-sep-20	1-oct-20	31-oct-20	18,09%	27,14%	0,066%	0,046%	31		\$	7.326,22	
0947	29-oct-20	1-nov-20	30-nov-20	17,84%	26,76%	0,065%	0,045%	30		\$	7.002,62	
1034	26-nov-20	1-dic-20	31-dic-20	17,46%	26,19%	0,064%	0,044%	31		\$	7.098,47	
1215	30-dic-20	1-ene-21	31-ene-21	17,32%	25,98%	0,063%	0,044%	31		\$	7.047,63	
0064	29-ene-21	1-feb-21	28-feb-21	17,54%	26,31%	0,064%	0,044%	28		\$	6.437,73	
0161	26-feb-21	1-mar-21	31-mar-21	17,41%	26,12%	0,064%	0,044%	31		\$	7.080,32	
0305	31-mar-21	1-abr-21	30-abr-21	17,31%	25,97%	0,063%	0,044%	30		\$	6.816,77	
0407	30-abr-21	1-may-21	31-may-21	17,22%	25,83%	0,063%	0,044%	31		\$	7.011,26	
0509	28-may-21	1-jun-21	30-jun-21	17,21%	25,82%	0,063%	0,044%	30		\$	6.781,57	
0622	30-jun-21	1-jul-21	31-jul-21	17,18%	25,77%	0,063%	0,043%	31		\$	6.996,71	
0804	30-jul-21	1-ago-21	31-ago-21	17,24%	25,86%	0,063%	0,044%	31		\$	7.018,54	
0931	30-ago-21	1-sep-21	30-sep-21	17,19%	25,79%	0,063%	0,043%	30		\$	6.774,53	
1095	30-sep-21	1-oct-21	31-oct-21	17,08%	25,62%	0,063%	0,043%	31		\$	6.960,28	
1259	29-oct-21	1-nov-21	30-nov-21	17,27%	25,91%	0,063%	0,044%	30		\$	6.802,70	
1405	30-nov-21	1-dic-21	31-dic-21	17,46%	26,19%	0,064%	0,044%	31		\$	7.098,47	
1597	30-dic-21	1-ene-22	31-ene-22	17,66%	26,49%	0,064%	0,045%	31		\$	7.170,96	
0143	28-ene-22	1-feb-22	28-feb-22	18,30%	27,45%	0,066%	0,046%	28		\$	6.685,46	
0256	25-feb-22	1-mar-22	31-mar-22	18,47%	27,71%	0,067%	0,046%	31		\$	7.462,77	
0382	30-mar-22	1-abr-22	19-abr-22	19,05%	28,58%	0,069%	0,048%	19		\$	4.700,99	
0498	29-abr-22	1-may-22	31-may-22	19,71%	29,57%	0,071%	0,049%	31		\$	7.904,18	
0617	31-may-22	1-jun-22	10-jun-22	20,40%	30,60%	0,073%	0,051%	10		\$	2.628,09	
SUBTOTAL INTERESES MORA									\$	241.570,00	\$	311.902,66
Resoluc.	Fecha	Desde	Hasta	Bancario	MORA E.A.	Nominal diaria	PLAZO DIARO	DIAS	CUOTA K12	\$ 417.907,00		
				Corriente						MORA		
	5-dic-18	6-nov-18	5-dic-18	INTERESES DE PLAZO					\$	237.473,00		
1708	29-nov-18	6-dic-18	31-dic-18	19,40%	29,10%	0,070%	0,049%	25		\$	6.285,83	
1872	27-dic-18	1-ene-19	31-ene-19	19,16%	28,74%	0,069%	0,048%	31		\$	7.709,18	
111	31-ene-19	1-feb-19	28-feb-19	19,70%	29,55%	0,071%	0,049%	28		\$	7.136,07	
263	28-feb-19	1-mar-19	31-mar-19	19,37%	29,06%	0,070%	0,049%	31		\$	7.783,78	
0389	29-mar-19	1-abr-19	30-abr-19	19,32%	28,98%	0,070%	0,048%	30		\$	7.515,52	
0574	30-abr-19	1-may-19	31-may-19	19,34%	29,01%	0,070%	0,048%	31		\$	7.773,14	
0697	30-may-19	1-jun-19	30-jun-19	19,30%	28,95%	0,070%	0,048%	30		\$	7.508,65	
0829	28-jun-19	1-jul-19	31-jul-19	19,28%	28,92%	0,070%	0,048%	31		\$	7.751,83	
1018	31-jul-19	1-ago-19	31-ago-19	19,32%	28,98%	0,070%	0,048%	31		\$	7.766,04	
1145	30-ago-19	1-sep-19	30-sep-19	19,32%	28,98%	0,070%	0,048%	30		\$	7.515,52	
1293	30-sep-19	1-oct-19	31-oct-19	19,10%	28,65%	0,069%	0,048%	31		\$	7.687,83	
1474	30-oct-19	1-nov-19	30-nov-19	19,03%	28,55%	0,069%	0,048%	30		\$	7.415,72	
1603	29-nov-19	1-dic-19	31-dic-19	18,91%	28,37%	0,068%	0,047%	31		\$	7.620,13	
1768	27-dic-19	1-ene-20	31-ene-20	18,77%	28,16%	0,068%	0,047%	31		\$	7.570,15	
0094	30-ene-20	1-feb-20	29-feb-20	19,06%	28,59%	0,069%	0,048%	29		\$	7.178,52	
0205	27-feb-20	1-mar-20	31-mar-20	18,95%	28,43%	0,069%	0,048%	31		\$	7.634,40	
0351	27-mar-20	1-abr-20	30-abr-20	18,69%	28,04%	0,068%	0,047%	30		\$	7.298,28	
0437	30-abr-20	1-may-20	31-may-20	18,19%	27,29%	0,066%	0,046%	31		\$	7.362,21	

0505	29-may-20	1-jun-20	30-jun-20	18,12%	27,18%	0,066%	0,046%	30		\$	7.100,34
0605	30-jun-20	1-jul-20	31-jul-20	18,12%	27,18%	0,066%	0,046%	31		\$	7.337,02
0685	31-jul-20	1-ago-20	31-ago-20	18,29%	27,44%	0,066%	0,046%	31		\$	7.398,16
0769	28-ago-20	1-sep-20	30-sep-20	18,35%	27,53%	0,067%	0,046%	30		\$	7.180,37
0869	30-sep-20	1-oct-20	31-oct-20	18,09%	27,14%	0,066%	0,046%	31		\$	7.326,22
0947	29-oct-20	1-nov-20	30-nov-20	17,84%	26,76%	0,065%	0,045%	30		\$	7.002,62
1034	26-nov-20	1-dic-20	31-dic-20	17,46%	26,19%	0,064%	0,044%	31		\$	7.098,47
1215	30-dic-20	1-ene-21	31-ene-21	17,32%	25,98%	0,063%	0,044%	31		\$	7.047,63
0064	29-ene-21	1-feb-21	28-feb-21	17,54%	26,31%	0,064%	0,044%	28		\$	6.437,73
0161	26-feb-21	1-mar-21	31-mar-21	17,41%	26,12%	0,064%	0,044%	31		\$	7.080,32
0305	31-mar-21	1-abr-21	30-abr-21	17,31%	25,97%	0,063%	0,044%	30		\$	6.816,77
0407	30-abr-21	1-may-21	31-may-21	17,22%	25,83%	0,063%	0,044%	31		\$	7.011,26
0509	28-may-21	1-jun-21	30-jun-21	17,21%	25,82%	0,063%	0,044%	30		\$	6.781,57
0622	30-jun-21	1-jul-21	31-jul-21	17,18%	25,77%	0,063%	0,043%	31		\$	6.996,71
0804	30-jul-21	1-ago-21	31-ago-21	17,24%	25,86%	0,063%	0,044%	31		\$	7.018,54
0931	30-ago-21	1-sep-21	30-sep-21	17,19%	25,79%	0,063%	0,043%	30		\$	6.774,53
1095	30-sep-21	1-oct-21	31-oct-21	17,08%	25,62%	0,063%	0,043%	31		\$	6.960,28
1259	29-oct-21	1-nov-21	30-nov-21	17,27%	25,91%	0,063%	0,044%	30		\$	6.802,70
1405	30-nov-21	1-dic-21	31-dic-21	17,46%	26,19%	0,064%	0,044%	31		\$	7.098,47
1597	30-dic-21	1-ene-22	31-ene-22	17,66%	26,49%	0,064%	0,045%	31		\$	7.170,96
0143	28-ene-22	1-feb-22	28-feb-22	18,30%	27,45%	0,066%	0,046%	28		\$	6.685,46
0256	25-feb-22	1-mar-22	31-mar-22	18,47%	27,71%	0,067%	0,046%	31		\$	7.462,77
0382	30-mar-22	1-abr-22	19-abr-22	19,05%	28,58%	0,069%	0,048%	19		\$	4.700,99
0498	29-abr-22	1-may-22	31-may-22	19,71%	29,57%	0,071%	0,049%	31		\$	7.904,18
0617	31-may-22	1-jun-22	10-jun-22	20,40%	30,60%	0,073%	0,051%	10		\$	2.628,09
SUBTOTAL INTERESES MORA									\$ 237.473,00		\$ 304.334,97
Resoluc.	Fecha	Desde	Hasta	Bancario	MORA E.A.	Nominal diaria	PLAZO DIARO	DIAS	CUOTA K13	\$ 422.044,00	
				Corriente						MORA	
	5-ene-19	6-dic-18	5-ene-19	INTERESES DE PLAZO					\$ 233.336,00		
1872	27-dic-18	6-ene-19	31-ene-19	19,16%	28,74%	0,069%	0,048%	25		\$	6.217,08
111	31-ene-19	1-feb-19	28-feb-19	19,70%	29,55%	0,071%	0,049%	28		\$	7.136,07
263	28-feb-19	1-mar-19	31-mar-19	19,37%	29,06%	0,070%	0,049%	31		\$	7.783,78
0389	29-mar-19	1-abr-19	30-abr-19	19,32%	28,98%	0,070%	0,048%	30		\$	7.515,52
0574	30-abr-19	1-may-19	31-may-19	19,34%	29,01%	0,070%	0,048%	31		\$	7.773,14
0697	30-may-19	1-jun-19	30-jun-19	19,30%	28,95%	0,070%	0,048%	30		\$	7.508,65
0829	28-jun-19	1-jul-19	31-jul-19	19,28%	28,92%	0,070%	0,048%	31		\$	7.751,83
1018	31-jul-19	1-ago-19	31-ago-19	19,32%	28,98%	0,070%	0,048%	31		\$	7.766,04
1145	30-ago-19	1-sep-19	30-sep-19	19,32%	28,98%	0,070%	0,048%	30		\$	7.515,52
1293	30-sep-19	1-oct-19	31-oct-19	19,10%	28,65%	0,069%	0,048%	31		\$	7.687,83
1474	30-oct-19	1-nov-19	30-nov-19	19,03%	28,55%	0,069%	0,048%	30		\$	7.415,72
1603	29-nov-19	1-dic-19	31-dic-19	18,91%	28,37%	0,068%	0,047%	31		\$	7.620,13
1768	27-dic-19	1-ene-20	31-ene-20	18,77%	28,16%	0,068%	0,047%	31		\$	7.570,15
0094	30-ene-20	1-feb-20	29-feb-20	19,06%	28,59%	0,069%	0,048%	29		\$	7.178,52
0205	27-feb-20	1-mar-20	31-mar-20	18,95%	28,43%	0,069%	0,048%	31		\$	7.634,40
0351	27-mar-20	1-abr-20	30-abr-20	18,69%	28,04%	0,068%	0,047%	30		\$	7.298,28
0437	30-abr-20	1-may-20	31-may-20	18,19%	27,29%	0,066%	0,046%	31		\$	7.362,21
0505	29-may-20	1-jun-20	30-jun-20	18,12%	27,18%	0,066%	0,046%	30		\$	7.100,34
0605	30-jun-20	1-jul-20	31-jul-20	18,12%	27,18%	0,066%	0,046%	31		\$	7.337,02
0685	31-jul-20	1-ago-20	31-ago-20	18,29%	27,44%	0,066%	0,046%	31		\$	7.398,16
0769	28-ago-20	1-sep-20	30-sep-20	18,35%	27,53%	0,067%	0,046%	30		\$	7.180,37
0869	30-sep-20	1-oct-20	31-oct-20	18,09%	27,14%	0,066%	0,046%	31		\$	7.326,22
0947	29-oct-20	1-nov-20	30-nov-20	17,84%	26,76%	0,065%	0,045%	30		\$	7.002,62
1034	26-nov-20	1-dic-20	31-dic-20	17,46%	26,19%	0,064%	0,044%	31		\$	7.098,47
1215	30-dic-20	1-ene-21	31-ene-21	17,32%	25,98%	0,063%	0,044%	31		\$	7.047,63
0064	29-ene-21	1-feb-21	28-feb-21	17,54%	26,31%	0,064%	0,044%	28		\$	6.437,73
0161	26-feb-21	1-mar-21	31-mar-21	17,41%	26,12%	0,064%	0,044%	31		\$	7.080,32
0305	31-mar-21	1-abr-21	30-abr-21	17,31%	25,97%	0,063%	0,044%	30		\$	6.816,77
0407	30-abr-21	1-may-21	31-may-21	17,22%	25,83%	0,063%	0,044%	31		\$	7.011,26
0509	28-may-21	1-jun-21	30-jun-21	17,21%	25,82%	0,063%	0,044%	30		\$	6.781,57
0622	30-jun-21	1-jul-21	31-jul-21	17,18%	25,77%	0,063%	0,043%	31		\$	6.996,71
0804	30-jul-21	1-ago-21	31-ago-21	17,24%	25,86%	0,063%	0,044%	31		\$	7.018,54

0931	30-ago-21	1-sep-21	30-sep-21	17,19%	25,79%	0,063%	0,043%	30		\$	6.774,53
1095	30-sep-21	1-oct-21	31-oct-21	17,08%	25,62%	0,063%	0,043%	31		\$	6.960,28
1259	29-oct-21	1-nov-21	30-nov-21	17,27%	25,91%	0,063%	0,044%	30		\$	6.802,70
1405	30-nov-21	1-dic-21	31-dic-21	17,46%	26,19%	0,064%	0,044%	31		\$	7.098,47
1597	30-dic-21	1-ene-22	31-ene-22	17,66%	26,49%	0,064%	0,045%	31		\$	7.170,96
0143	28-ene-22	1-feb-22	28-feb-22	18,30%	27,45%	0,066%	0,046%	28		\$	6.685,46
0256	25-feb-22	1-mar-22	31-mar-22	18,47%	27,71%	0,067%	0,046%	31		\$	7.462,77
0382	30-mar-22	1-abr-22	19-abr-22	19,05%	28,58%	0,069%	0,048%	19		\$	4.700,99
0498	29-abr-22	1-may-22	31-may-22	19,71%	29,57%	0,071%	0,049%	31		\$	7.904,18
0617	31-may-22	1-jun-22	10-jun-22	20,40%	30,60%	0,073%	0,051%	10		\$	2.628,09
SUBTOTAL INTERESES MORA									\$ 233.336,00		\$ 296.557,04
Resoluc.	Fecha	Desde	Hasta	Bancario	MORA E.A.	Nominal diaria	PLAZO DIARO	DIAS	SALDO INSOLUTO	\$ 23.147.236,00	
				Corriente						MORA	
	5-ene-19	6-dic-18	5-ene-19	12,54%			0,032%	30	\$ 224.796,410	\$	-
1872	27-dic-18	6-ene-19	31-ene-19	19,16%	28,74%	0,069%	0,048%	25		\$	6.217,08
111	31-ene-19	1-feb-19	28-feb-19	19,70%	29,55%	0,071%	0,049%	28		\$	7.136,07
263	28-feb-19	1-mar-19	31-mar-19	19,37%	29,06%	0,070%	0,049%	31		\$	7.783,78
0389	29-mar-19	1-abr-19	30-abr-19	19,32%	28,98%	0,070%	0,048%	30		\$	7.515,52
0574	30-abr-19	1-may-19	31-may-19	19,34%	29,01%	0,070%	0,048%	31		\$	7.773,14
0697	30-may-19	1-jun-19	30-jun-19	19,30%	28,95%	0,070%	0,048%	30		\$	7.508,65
0829	28-jun-19	1-jul-19	31-jul-19	19,28%	28,92%	0,070%	0,048%	31		\$	7.751,83
1018	31-jul-19	1-ago-19	31-ago-19	19,32%	28,98%	0,070%	0,048%	31		\$	7.766,04
1145	30-ago-19	1-sep-19	30-sep-19	19,32%	28,98%	0,070%	0,048%	30		\$	7.515,52
1293	30-sep-19	1-oct-19	31-oct-19	19,10%	28,65%	0,069%	0,048%	31		\$	7.687,83
1474	30-oct-19	1-nov-19	30-nov-19	19,03%	28,55%	0,069%	0,048%	30		\$	7.415,72
1603	29-nov-19	1-dic-19	31-dic-19	18,91%	28,37%	0,068%	0,047%	31		\$	7.620,13
1768	27-dic-19	1-ene-20	31-ene-20	18,77%	28,16%	0,068%	0,047%	31		\$	7.570,15
0094	30-ene-20	1-feb-20	29-feb-20	19,06%	28,59%	0,069%	0,048%	29		\$	7.178,52
0205	27-feb-20	1-mar-20	31-mar-20	18,95%	28,43%	0,069%	0,048%	31		\$	7.634,40
0351	27-mar-20	1-abr-20	30-abr-20	18,69%	28,04%	0,068%	0,047%	30		\$	7.298,28
0437	30-abr-20	1-may-20	31-may-20	18,19%	27,29%	0,066%	0,046%	31		\$	7.362,21
0505	29-may-20	1-jun-20	30-jun-20	18,12%	27,18%	0,066%	0,046%	30		\$	7.100,34
0605	30-jun-20	1-jul-20	31-jul-20	18,12%	27,18%	0,066%	0,046%	31		\$	7.337,02
0685	31-jul-20	1-ago-20	31-ago-20	18,29%	27,44%	0,066%	0,046%	31		\$	7.398,16
0769	28-ago-20	1-sep-20	30-sep-20	18,35%	27,53%	0,067%	0,046%	30		\$	7.180,37
0869	30-sep-20	1-oct-20	31-oct-20	18,09%	27,14%	0,066%	0,046%	31		\$	7.326,22
0947	29-oct-20	1-nov-20	30-nov-20	17,84%	26,76%	0,065%	0,045%	30		\$	7.002,62
1034	26-nov-20	1-dic-20	31-dic-20	17,46%	26,19%	0,064%	0,044%	31		\$	7.098,47
1215	30-dic-20	1-ene-21	31-ene-21	17,32%	25,98%	0,063%	0,044%	31		\$	7.047,63
0064	29-ene-21	1-feb-21	28-feb-21	17,54%	26,31%	0,064%	0,044%	28		\$	6.437,73
0161	26-feb-21	1-mar-21	31-mar-21	17,41%	26,12%	0,064%	0,044%	31		\$	7.080,32
0305	31-mar-21	1-abr-21	30-abr-21	17,31%	25,97%	0,063%	0,044%	30		\$	6.816,77
0407	30-abr-21	1-may-21	31-may-21	17,22%	25,83%	0,063%	0,044%	31		\$	7.011,26
0509	28-may-21	1-jun-21	30-jun-21	17,21%	25,82%	0,063%	0,044%	30		\$	6.781,57
0622	30-jun-21	1-jul-21	31-jul-21	17,18%	25,77%	0,063%	0,043%	31		\$	6.996,71
0804	30-jul-21	1-ago-21	31-ago-21	17,24%	25,86%	0,063%	0,044%	31		\$	7.018,54
0931	30-ago-21	1-sep-21	30-sep-21	17,19%	25,79%	0,063%	0,043%	30		\$	6.774,53
1095	30-sep-21	1-oct-21	31-oct-21	17,08%	25,62%	0,063%	0,043%	31		\$	6.960,28
1259	29-oct-21	1-nov-21	30-nov-21	17,27%	25,91%	0,063%	0,044%	30		\$	6.802,70
1405	30-nov-21	1-dic-21	31-dic-21	17,46%	26,19%	0,064%	0,044%	31		\$	7.098,47
1597	30-dic-21	1-ene-22	31-ene-22	17,66%	26,49%	0,064%	0,045%	31		\$	7.170,96
0143	28-ene-22	1-feb-22	28-feb-22	18,30%	27,45%	0,066%	0,046%	28		\$	6.685,46
0256	25-feb-22	1-mar-22	31-mar-22	18,47%	27,71%	0,067%	0,046%	31		\$	7.462,77
0382	30-mar-22	1-abr-22	19-abr-22	19,05%	28,58%	0,069%	0,048%	19		\$	4.700,99
0498	29-abr-22	1-may-22	31-may-22	19,71%	29,57%	0,071%	0,049%	31		\$	7.904,18
0617	31-may-22	1-jun-22	10-jun-22	20,40%	30,60%	0,073%	0,051%	10		\$	2.628,09
SUBTOTAL INTERESES									\$ 224.796,41		\$ 296.557,04
TOTAL INTERESES CTES Y DE MORA									\$ 3.569.084,41		\$ 4.763.337,17
TOTAL CUOTAS CAPITAL E INTERESES DE MORA AL 19-04-2022										\$ 36.623.276,57	