

URIEL GONZALEZ Y LUZBELIA DE JESUS GOMEZ JARAMILLO

PRETENSION 1

\$ 150.122,00

Resol	Fecha	Periodo		Bancario Cte	Días Mora	Tasa Mens	Interes Mora	Capital en Mora	Interes a Pagar
		Desde	Hasta						
	30-nov-20	12-dic-20	31-dic-20	17,46%	30	1,46%	2,18%	\$ 150.122,00	\$ 3.276,41
1215	30-dic-20	1-ene-21	31-ene-21	17,54%	30	1,46%	2,17%	\$ 150.122,00	\$ 3.250,14
64	29-ene-21	1-feb-21	28-feb-21	17,32%	27	1,44%	2,17%	\$ 150.122,00	\$ 2.925,13
161	26-feb-21	1-mar-21	31-mar-21	17,41%	30	1,45%	2,17%	\$ 150.122,00	\$ 3.250,14
305	31-mar-21	1-abr-21	30-abr-21	17,31%	29	1,44%	2,17%	\$ 150.122,00	\$ 3.141,80
407	30-abr-21	1-may-21	31-may-21	17,22%	30	1,44%	2,17%	\$ 150.122,00	\$ 3.250,14
509	28-may-21	1-jun-21	30-jun-21	17,21%	29	1,43%	2,17%	\$ 150.122,00	\$ 3.141,80
622	30-jun-21	1-jul-21	31-jul-21	17,18%	30	1,43%	2,17%	\$ 150.122,00	\$ 3.250,14
804	30-jul-21	1-ago-21	31-ago-21	17,24%	30	1,44%	2,17%	\$ 150.122,00	\$ 3.250,14
931	30-sep-21	1-sep-21	30-sep-21	17,19%	29	1,43%	2,17%	\$ 150.122,00	\$ 3.141,80
1095	30-sep-21	1-oct-21	31-oct-21	17,08%	30	1,42%	2,17%	\$ 150.122,00	\$ 3.250,14
1259	29-oct-21	1-nov-21	30-nov-21	17,27%	30	1,44%	2,16%	\$ 150.122,00	\$ 3.240,76
1405	30-nov-21	1-dic-21	31-dic-21	17,46%	30	1,46%	2,18%	\$ 150.122,00	\$ 3.276,41
1597	30-dic-21	1-ene-22	31-ene-22	17,66%	31	1,47%	2,21%	\$ 150.122,00	\$ 3.424,41
143	28-ene-22	1-feb-22	28-feb-22	18,30%	28	1,53%	2,29%	\$ 150.122,00	\$ 3.205,10
143	26-feb-22	1-mar-22	31-mar-22	18,47%	31	1,54%	2,31%	\$ 150.122,00	\$ 3.581,47
382	31-mar-22	1-abr-22	30-abr-22	19,05%	30	1,59%	2,38%	\$ 150.122,00	\$ 3.574,78
498	29-abr-22	1-may-22	31-may-22	19,71%	31	1,59%	2,38%	\$ 150.122,00	\$ 3.693,94
617	31-may-22	1-jun-22	30-jun-22	20,40%	30	1,70%	2,55%	\$ 150.122,00	\$ 3.828,11
801	30-jun-22	1-jul-22	31-jul-22	21,28%	31	1,77%	2,66%	\$ 150.122,00	\$ 4.126,35
973	29-jul-22	1-ago-22	31-ago-22	22,21%	31	1,85%	2,78%	\$ 150.122,00	\$ 4.306,69
1126	31-ago-22	1-sep-22	30-sep-22	23,50%	30	1,96%	2,94%	\$ 150.122,00	\$ 4.409,83
1327	29-sep-22	1-oct-22	31-oct-22	24,61%	31	2,05%	3,08%	\$ 150.122,00	\$ 4.772,07
1537	28-oct-22	1-nov-22	30-nov-22	25,78%	30	2,15%	3,22%	\$ 150.122,00	\$ 4.837,68

PRETENSION 2

\$ 85.405,41

PRETENSION 4

\$ 152.149,00

Resol	Fecha	Periodo		Bancario Cte	Días Mora	Tasa Mens	Interes Mora	Capital en Mora	Interes a Pagar
		Desde	Hasta						
	30-nov-20	12-dic-20	31-dic-20	17,46%	30	1,46%	2,18%	\$ 152.149,00	\$ 3.320,65
1215	30-dic-20	1-ene-21	31-ene-21	17,54%	30	1,46%	2,17%	\$ 152.149,00	\$ 3.294,03
64	29-ene-21	1-feb-21	28-feb-21	17,32%	27	1,44%	2,17%	\$ 152.149,00	\$ 2.964,62
161	26-feb-21	1-mar-21	31-mar-21	17,41%	30	1,45%	2,17%	\$ 152.149,00	\$ 3.294,03
305	31-mar-21	1-abr-21	30-abr-21	17,31%	29	1,44%	2,17%	\$ 152.149,00	\$ 3.184,22
407	30-abr-21	1-may-21	31-may-21	17,22%	30	1,44%	2,17%	\$ 152.149,00	\$ 3.294,03
509	28-may-21	1-jun-21	30-jun-21	17,21%	29	1,43%	2,17%	\$ 152.149,00	\$ 3.184,22
622	30-jun-21	1-jul-21	31-jul-21	17,18%	30	1,43%	2,17%	\$ 152.149,00	\$ 3.294,03
804	30-jul-21	1-ago-21	31-ago-21	17,24%	30	1,44%	2,17%	\$ 152.149,00	\$ 3.294,03
931	30-sep-21	1-sep-21	30-sep-21	17,19%	29	1,43%	2,17%	\$ 152.149,00	\$ 3.184,22
1095	30-sep-21	1-oct-21	31-oct-21	17,08%	30	1,42%	2,17%	\$ 152.149,00	\$ 3.294,03
1259	29-oct-21	1-nov-21	30-nov-21	17,27%	30	1,44%	2,16%	\$ 152.149,00	\$ 3.284,52
1405	30-nov-21	1-dic-21	31-dic-21	17,46%	30	1,46%	2,18%	\$ 152.149,00	\$ 3.320,65
1597	30-dic-21	1-ene-22	31-ene-22	17,66%	31	1,47%	2,21%	\$ 152.149,00	\$ 3.470,65
143	28-ene-22	1-feb-22	28-feb-22	18,30%	28	1,53%	2,29%	\$ 152.149,00	\$ 3.248,38
143	26-feb-22	1-mar-22	31-mar-22	18,47%	31	1,54%	2,31%	\$ 152.149,00	\$ 3.629,83
382	31-mar-22	1-abr-22	30-abr-22	19,05%	30	1,59%	2,38%	\$ 152.149,00	\$ 3.623,05
498	29-abr-22	1-may-22	31-may-22	19,71%	31	1,59%	2,38%	\$ 152.149,00	\$ 3.743,82
617	31-may-22	1-jun-22	30-jun-22	20,40%	30	1,70%	2,55%	\$ 152.149,00	\$ 3.879,80
801	30-jun-22	1-jul-22	31-jul-22	21,28%	31	1,77%	2,66%	\$ 152.149,00	\$ 4.182,07
973	29-jul-22	1-ago-22	31-ago-22	22,21%	31	1,85%	2,78%	\$ 152.149,00	\$ 4.364,84
1126	31-ago-22	1-sep-22	30-sep-22	23,50%	30	1,96%	2,94%	\$ 152.149,00	\$ 4.469,38
1327	29-sep-22	1-oct-22	31-oct-22	24,61%	31	2,05%	3,08%	\$ 152.149,00	\$ 4.836,50
1537	28-oct-22	1-nov-22	30-nov-22	25,78%	30	2,15%	3,22%	\$ 152.149,00	\$ 4.903,00

PRETENSION 5

\$ 86.558,58

PRETENSION 7

\$ 154.203,00

Resol	Fecha	Periodo		Bancario Cte	Días Mora	Tasa Mens	Interes Mora	Capital en Mora	Interes a Pagar
		Desde	Hasta						
	30-nov-20	12-dic-20	31-dic-20	17,46%	30	1,46%	2,18%	\$ 154.203,00	\$ 3.365,48
1215	30-dic-20	1-ene-21	31-ene-21	17,54%	30	1,46%	2,17%	\$ 154.203,00	\$ 3.338,49
64	29-ene-21	1-feb-21	28-feb-21	17,32%	27	1,44%	2,17%	\$ 154.203,00	\$ 3.004,65

161	26-feb-21	1-mar-21	31-mar-21	17,41%	30	1,45%	2,17%	\$	154.203,00	\$	3.338,49
305	31-mar-21	1-abr-21	30-abr-21	17,31%	29	1,44%	2,17%	\$	154.203,00	\$	3.227,21
407	30-abr-21	1-may-21	31-may-21	17,22%	30	1,44%	2,17%	\$	154.203,00	\$	3.338,49
509	28-may-21	1-jun-21	30-jun-21	17,21%	29	1,43%	2,17%	\$	154.203,00	\$	3.227,21
622	30-jun-21	1-jul-21	31-jul-21	17,18%	30	1,43%	2,17%	\$	154.203,00	\$	3.338,49
804	30-jul-21	1-ago-21	31-ago-21	17,24%	30	1,44%	2,17%	\$	154.203,00	\$	3.338,49
931	30-sep-21	1-sep-21	30-sep-21	17,19%	29	1,43%	2,17%	\$	154.203,00	\$	3.227,21
1095	30-sep-21	1-oct-21	31-oct-21	17,08%	30	1,42%	2,17%	\$	154.203,00	\$	3.338,49
1259	29-oct-21	1-nov-21	30-nov-21	17,27%	30	1,44%	2,16%	\$	154.203,00	\$	3.328,86
1405	30-nov-21	1-dic-21	31-dic-21	17,46%	30	1,46%	2,18%	\$	154.203,00	\$	3.365,48
1597	30-dic-21	1-ene-22	31-ene-22	17,66%	31	1,47%	2,21%	\$	154.203,00	\$	3.517,50
143	28-ene-22	1-feb-22	28-feb-22	18,30%	28	1,53%	2,29%	\$	154.203,00	\$	3.292,23
143	26-feb-22	1-mar-22	31-mar-22	18,47%	31	1,54%	2,31%	\$	154.203,00	\$	3.678,83
382	31-mar-22	1-abr-22	30-abr-22	19,05%	30	1,59%	2,38%	\$	154.203,00	\$	3.671,96
498	29-abr-22	1-may-22	31-may-22	19,71%	31	1,59%	2,38%	\$	154.203,00	\$	3.794,36
617	31-may-22	1-jun-22	30-jun-22	20,40%	30	1,70%	2,55%	\$	154.203,00	\$	3.932,18
801	30-jun-22	1-jul-22	31-jul-22	21,28%	31	1,77%	2,66%	\$	154.203,00	\$	4.238,53
973	29-jul-22	1-ago-22	31-ago-22	22,21%	31	1,85%	2,78%	\$	154.203,00	\$	4.423,76
1126	31-ago-22	1-sep-22	30-sep-22	23,50%	30	1,96%	2,94%	\$	154.203,00	\$	4.529,71
1327	29-sep-22	1-oct-22	31-oct-22	24,61%	31	2,05%	3,08%	\$	154.203,00	\$	4.901,79
1537	28-oct-22	1-nov-22	30-nov-22	25,78%	30	2,15%	3,22%	\$	154.203,00	\$	4.969,19

PRETENSION 8

\$ 87.727,11

PRETENSION 10

\$ 156.285,00

Resol	Fecha	Periodo		Bancario	Días	Tasa	Interes	Capital en	Interes a
		Desde	Hasta	Cte	Mora	Mens	Mora	Mora	Pagar
	30-nov-20	12-dic-20	31-dic-20	17,46%	30	1,46%	2,18%	\$ 156.285,00	\$ 3.410,92
1215	30-dic-20	1-ene-21	31-ene-21	17,54%	30	1,46%	2,17%	\$ 156.285,00	\$ 3.383,57
64	29-ene-21	1-feb-21	28-feb-21	17,32%	27	1,44%	2,17%	\$ 156.285,00	\$ 3.045,21
161	26-feb-21	1-mar-21	31-mar-21	17,41%	30	1,45%	2,17%	\$ 156.285,00	\$ 3.383,57
305	31-mar-21	1-abr-21	30-abr-21	17,31%	29	1,44%	2,17%	\$ 156.285,00	\$ 3.270,78
407	30-abr-21	1-may-21	31-may-21	17,22%	30	1,44%	2,17%	\$ 156.285,00	\$ 3.383,57
509	28-may-21	1-jun-21	30-jun-21	17,21%	29	1,43%	2,17%	\$ 156.285,00	\$ 3.270,78
622	30-jun-21	1-jul-21	31-jul-21	17,18%	30	1,43%	2,17%	\$ 156.285,00	\$ 3.383,57
804	30-jul-21	1-ago-21	31-ago-21	17,24%	30	1,44%	2,17%	\$ 156.285,00	\$ 3.383,57
931	30-sep-21	1-sep-21	30-sep-21	17,19%	29	1,43%	2,17%	\$ 156.285,00	\$ 3.270,78
1095	30-sep-21	1-oct-21	31-oct-21	17,08%	30	1,42%	2,17%	\$ 156.285,00	\$ 3.383,57
1259	29-oct-21	1-nov-21	30-nov-21	17,27%	30	1,44%	2,16%	\$ 156.285,00	\$ 3.373,80
1405	30-nov-21	1-dic-21	31-dic-21	17,46%	30	1,46%	2,18%	\$ 156.285,00	\$ 3.410,92
1597	30-dic-21	1-ene-22	31-ene-22	17,66%	31	1,47%	2,21%	\$ 156.285,00	\$ 3.564,99
143	28-ene-22	1-feb-22	28-feb-22	18,30%	28	1,53%	2,29%	\$ 156.285,00	\$ 3.336,68
143	26-feb-22	1-mar-22	31-mar-22	18,47%	31	1,54%	2,31%	\$ 156.285,00	\$ 3.728,50
382	31-mar-22	1-abr-22	30-abr-22	19,05%	30	1,59%	2,38%	\$ 156.285,00	\$ 3.721,54
498	29-abr-22	1-may-22	31-may-22	19,71%	31	1,59%	2,38%	\$ 156.285,00	\$ 3.845,59
617	31-may-22	1-jun-22	30-jun-22	20,40%	30	1,70%	2,55%	\$ 156.285,00	\$ 3.985,27
801	30-jun-22	1-jul-22	31-jul-22	21,28%	31	1,77%	2,66%	\$ 156.285,00	\$ 4.295,75
973	29-jul-22	1-ago-22	31-ago-22	22,21%	31	1,85%	2,78%	\$ 156.285,00	\$ 4.483,49
1126	31-ago-22	1-sep-22	30-sep-22	23,50%	30	1,96%	2,94%	\$ 156.285,00	\$ 4.590,87
1327	29-sep-22	1-oct-22	31-oct-22	24,61%	31	2,05%	3,08%	\$ 156.285,00	\$ 4.967,97
1537	28-oct-22	1-nov-22	30-nov-22	25,78%	30	2,15%	3,22%	\$ 156.285,00	\$ 5.036,28

PRETENSION 11

\$ 88.911,58

PRETENSION 13

\$ 158.394,00

Resol	Fecha	Periodo		Bancario Cte	Días Mora	Tasa Mens	Interes Mora	Capital en Mora	Interes a Pagar
		Desde	Hasta						
	30-nov-20	12-dic-20	31-dic-20	17,46%	30	1,46%	2,18%	\$ 158.394,00	\$ 3.456,95
1215	30-dic-20	1-ene-21	31-ene-21	17,54%	30	1,46%	2,17%	\$ 158.394,00	\$ 3.429,23
64	29-ene-21	1-feb-21	28-feb-21	17,32%	27	1,44%	2,17%	\$ 158.394,00	\$ 3.086,31
161	26-feb-21	1-mar-21	31-mar-21	17,41%	30	1,45%	2,17%	\$ 158.394,00	\$ 3.429,23
305	31-mar-21	1-abr-21	30-abr-21	17,31%	29	1,44%	2,17%	\$ 158.394,00	\$ 3.314,92
407	30-abr-21	1-may-21	31-may-21	17,22%	30	1,44%	2,17%	\$ 158.394,00	\$ 3.429,23
509	28-may-21	1-jun-21	30-jun-21	17,21%	29	1,43%	2,17%	\$ 158.394,00	\$ 3.314,92
622	30-jun-21	1-jul-21	31-jul-21	17,18%	30	1,43%	2,17%	\$ 158.394,00	\$ 3.429,23
804	30-jul-21	1-ago-21	31-ago-21	17,24%	30	1,44%	2,17%	\$ 158.394,00	\$ 3.429,23
931	30-sep-21	1-sep-21	30-sep-21	17,19%	29	1,43%	2,17%	\$ 158.394,00	\$ 3.314,92

1095	30-sep-21	1-oct-21	31-oct-21	17,08%	30	1,42%	2,17%	\$ 158.394,00	\$ 3.429,23
1259	29-oct-21	1-nov-21	30-nov-21	17,27%	30	1,44%	2,16%	\$ 158.394,00	\$ 3.419,33
1405	30-nov-21	1-dic-21	31-dic-21	17,46%	30	1,46%	2,18%	\$ 158.394,00	\$ 3.456,95
1597	30-dic-21	1-ene-22	31-ene-22	17,66%	31	1,47%	2,21%	\$ 158.394,00	\$ 3.613,10
143	28-ene-22	1-feb-22	28-feb-22	18,30%	28	1,53%	2,29%	\$ 158.394,00	\$ 3.381,71
143	26-feb-22	1-mar-22	31-mar-22	18,47%	31	1,54%	2,31%	\$ 158.394,00	\$ 3.778,82
382	31-mar-22	1-abr-22	30-abr-22	19,05%	30	1,59%	2,38%	\$ 158.394,00	\$ 3.771,76
498	29-abr-22	1-may-22	31-may-22	19,71%	31	1,59%	2,38%	\$ 158.394,00	\$ 3.897,48
617	31-may-22	1-jun-22	30-jun-22	20,40%	30	1,70%	2,55%	\$ 158.394,00	\$ 4.039,05
801	30-jun-22	1-jul-22	31-jul-22	21,28%	31	1,77%	2,66%	\$ 158.394,00	\$ 4.353,72
973	29-jul-22	1-ago-22	31-ago-22	22,21%	31	1,85%	2,78%	\$ 158.394,00	\$ 4.543,99
1126	31-ago-22	1-sep-22	30-sep-22	23,50%	30	1,96%	2,94%	\$ 158.394,00	\$ 4.652,82
1327	29-sep-22	1-oct-22	31-oct-22	24,61%	31	2,05%	3,08%	\$ 158.394,00	\$ 5.035,02
1537	28-oct-22	1-nov-22	30-nov-22	25,78%	30	2,15%	3,22%	\$ 158.394,00	\$ 5.104,25

PRETENSION 14

\$ 90.111,40

PRETENSION 16

\$ 160.533,00

Resol	Fecha	Periodo		Bancario Cte	Días Mora	Tasa Mens	Interes Mora	Capital en Mora	Interes a Pagar
		Desde	Hasta						
	30-nov-20	12-dic-20	31-dic-20	17,46%	30	1,46%	2,18%	\$ 160.533,00	\$ 3.503,63
1215	30-dic-20	1-ene-21	31-ene-21	17,54%	30	1,46%	2,17%	\$ 160.533,00	\$ 3.475,54
64	29-ene-21	1-feb-21	28-feb-21	17,32%	27	1,44%	2,17%	\$ 160.533,00	\$ 3.127,99
161	26-feb-21	1-mar-21	31-mar-21	17,41%	30	1,45%	2,17%	\$ 160.533,00	\$ 3.475,54
305	31-mar-21	1-abr-21	30-abr-21	17,31%	29	1,44%	2,17%	\$ 160.533,00	\$ 3.359,69
407	30-abr-21	1-may-21	31-may-21	17,22%	30	1,44%	2,17%	\$ 160.533,00	\$ 3.475,54
509	28-may-21	1-jun-21	30-jun-21	17,21%	29	1,43%	2,17%	\$ 160.533,00	\$ 3.359,69
622	30-jun-21	1-jul-21	31-jul-21	17,18%	30	1,43%	2,17%	\$ 160.533,00	\$ 3.475,54
804	30-jul-21	1-ago-21	31-ago-21	17,24%	30	1,44%	2,17%	\$ 160.533,00	\$ 3.475,54
931	30-sep-21	1-sep-21	30-sep-21	17,19%	29	1,43%	2,17%	\$ 160.533,00	\$ 3.359,69
1095	30-sep-21	1-oct-21	31-oct-21	17,08%	30	1,42%	2,17%	\$ 160.533,00	\$ 3.475,54
1259	29-oct-21	1-nov-21	30-nov-21	17,27%	30	1,44%	2,16%	\$ 160.533,00	\$ 3.465,51
1405	30-nov-21	1-dic-21	31-dic-21	17,46%	30	1,46%	2,18%	\$ 160.533,00	\$ 3.503,63
1597	30-dic-21	1-ene-22	31-ene-22	17,66%	31	1,47%	2,21%	\$ 160.533,00	\$ 3.661,89
143	28-ene-22	1-feb-22	28-feb-22	18,30%	28	1,53%	2,29%	\$ 160.533,00	\$ 3.427,38
143	26-feb-22	1-mar-22	31-mar-22	18,47%	31	1,54%	2,31%	\$ 160.533,00	\$ 3.829,85
382	31-mar-22	1-abr-22	30-abr-22	19,05%	30	1,59%	2,38%	\$ 160.533,00	\$ 3.822,69
498	29-abr-22	1-may-22	31-may-22	19,71%	31	1,59%	2,38%	\$ 160.533,00	\$ 3.950,12
617	31-may-22	1-jun-22	30-jun-22	20,40%	30	1,70%	2,55%	\$ 160.533,00	\$ 4.093,59
801	30-jun-22	1-jul-22	31-jul-22	21,28%	31	1,77%	2,66%	\$ 160.533,00	\$ 4.412,52
973	29-jul-22	1-ago-22	31-ago-22	22,21%	31	1,85%	2,78%	\$ 160.533,00	\$ 4.605,36
1126	31-ago-22	1-sep-22	30-sep-22	23,50%	30	1,96%	2,94%	\$ 160.533,00	\$ 4.715,66
1327	29-sep-22	1-oct-22	31-oct-22	24,61%	31	2,05%	3,08%	\$ 160.533,00	\$ 5.103,01
1537	28-oct-22	1-nov-22	30-nov-22	25,78%	30	2,15%	3,22%	\$ 160.533,00	\$ 5.173,18

PRETENSION 17

\$ 91.328,29

PRETENSION 19

\$ 162.700,00

Resol	Fecha	Periodo		Bancario Cte	Días Mora	Tasa Mens	Interes Mora	Capital en Mora	Interes a Pagar
		Desde	Hasta						
	30-nov-20	12-dic-20	31-dic-20	17,46%	30	1,46%	2,18%	\$ 162.700,00	\$ 3.550,93
1215	30-dic-20	1-ene-21	31-ene-21	17,54%	30	1,46%	2,17%	\$ 162.700,00	\$ 3.522,46
64	29-ene-21	1-feb-21	28-feb-21	17,32%	27	1,44%	2,17%	\$ 162.700,00	\$ 3.170,21
161	26-feb-21	1-mar-21	31-mar-21	17,41%	30	1,45%	2,17%	\$ 162.700,00	\$ 3.522,46
305	31-mar-21	1-abr-21	30-abr-21	17,31%	29	1,44%	2,17%	\$ 162.700,00	\$ 3.405,04
407	30-abr-21	1-may-21	31-may-21	17,22%	30	1,44%	2,17%	\$ 162.700,00	\$ 3.522,46
509	28-may-21	1-jun-21	30-jun-21	17,21%	29	1,43%	2,17%	\$ 162.700,00	\$ 3.405,04
622	30-jun-21	1-jul-21	31-jul-21	17,18%	30	1,43%	2,17%	\$ 162.700,00	\$ 3.522,46
804	30-jul-21	1-ago-21	31-ago-21	17,24%	30	1,44%	2,17%	\$ 162.700,00	\$ 3.522,46
931	30-sep-21	1-sep-21	30-sep-21	17,19%	29	1,43%	2,17%	\$ 162.700,00	\$ 3.405,04
1095	30-sep-21	1-oct-21	31-oct-21	17,08%	30	1,42%	2,17%	\$ 162.700,00	\$ 3.522,46
1259	29-oct-21	1-nov-21	30-nov-21	17,27%	30	1,44%	2,16%	\$ 162.700,00	\$ 3.512,29
1405	30-nov-21	1-dic-21	31-dic-21	17,46%	30	1,46%	2,18%	\$ 162.700,00	\$ 3.550,93
1597	30-dic-21	1-ene-22	31-ene-22	17,66%	31	1,47%	2,21%	\$ 162.700,00	\$ 3.711,32
143	28-ene-22	1-feb-22	28-feb-22	18,30%	28	1,53%	2,29%	\$ 162.700,00	\$ 3.473,65
143	26-feb-22	1-mar-22	31-mar-22	18,47%	31	1,54%	2,31%	\$ 162.700,00	\$ 3.881,55
382	31-mar-22	1-abr-22	30-abr-22	19,05%	30	1,59%	2,38%	\$ 162.700,00	\$ 3.874,29

498	29-abr-22	1-may-22	31-may-22	19,71%	31	1,59%	2,38%	\$ 162.700,00	\$ 4.003,44
617	31-may-22	1-jun-22	30-jun-22	20,40%	30	1,70%	2,55%	\$ 162.700,00	\$ 4.148,85
801	30-jun-22	1-jul-22	31-jul-22	21,28%	31	1,77%	2,66%	\$ 162.700,00	\$ 4.472,08
973	29-jul-22	1-ago-22	31-ago-22	22,21%	31	1,85%	2,78%	\$ 162.700,00	\$ 4.667,52
1126	31-ago-22	1-sep-22	30-sep-22	23,50%	30	1,96%	2,94%	\$ 162.700,00	\$ 4.779,31
1327	29-sep-22	1-oct-22	31-oct-22	24,61%	31	2,05%	3,08%	\$ 162.700,00	\$ 5.171,89
1537	28-oct-22	1-nov-22	30-nov-22	25,78%	30	2,15%	3,22%	\$ 162.700,00	\$ 5.243,01

PRETENSION 20 \$ 92.561,11
PRETENSION 22 \$ 3.497.188,00

Resol	Fecha	Periodo		Bancario	Días	Tasa	Interes	Capital en	Interes a
		Desde	Hasta						
	30-nov-20	12-dic-20	31-dic-20	17,46%	30	1,46%	2,18%	\$ 3.497.188,00	\$ 76.326,13
1215	30-dic-20	1-ene-21	31-ene-21	17,54%	30	1,46%	2,17%	\$ 3.497.188,00	\$ 75.714,12
64	29-ene-21	1-feb-21	28-feb-21	17,32%	27	1,44%	2,17%	\$ 3.497.188,00	\$ 68.142,71
161	26-feb-21	1-mar-21	31-mar-21	17,41%	30	1,45%	2,17%	\$ 3.497.188,00	\$ 75.714,12
305	31-mar-21	1-abr-21	30-abr-21	17,31%	29	1,44%	2,17%	\$ 3.497.188,00	\$ 73.190,32
407	30-abr-21	1-may-21	31-may-21	17,22%	30	1,44%	2,17%	\$ 3.497.188,00	\$ 75.714,12
509	28-may-21	1-jun-21	30-jun-21	17,21%	29	1,43%	2,17%	\$ 3.497.188,00	\$ 73.190,32
622	30-jun-21	1-jul-21	31-jul-21	17,18%	30	1,43%	2,17%	\$ 3.497.188,00	\$ 75.714,12
804	30-jul-21	1-ago-21	31-ago-21	17,24%	30	1,44%	2,17%	\$ 3.497.188,00	\$ 75.714,12
931	30-sep-21	1-sep-21	30-sep-21	17,19%	29	1,43%	2,17%	\$ 3.497.188,00	\$ 73.190,32
1095	30-sep-21	1-oct-21	31-oct-21	17,08%	30	1,42%	2,17%	\$ 3.497.188,00	\$ 75.714,12
1259	29-oct-21	1-nov-21	30-nov-21	17,27%	30	1,44%	2,16%	\$ 3.497.188,00	\$ 75.495,55
1405	30-nov-21	1-dic-21	31-dic-21	17,46%	30	1,46%	2,18%	\$ 3.497.188,00	\$ 76.326,13
1597	30-dic-21	1-ene-22	31-ene-22	17,66%	31	1,47%	2,21%	\$ 3.497.188,00	\$ 79.773,77
143	28-ene-22	1-feb-22	28-feb-22	18,30%	28	1,53%	2,29%	\$ 3.497.188,00	\$ 74.664,96
143	26-feb-22	1-mar-22	31-mar-22	18,47%	31	1,54%	2,31%	\$ 3.497.188,00	\$ 83.432,71
382	31-mar-22	1-abr-22	30-abr-22	19,05%	30	1,59%	2,38%	\$ 3.497.188,00	\$ 83.276,79
498	29-abr-22	1-may-22	31-may-22	19,71%	31	1,59%	2,38%	\$ 3.497.188,00	\$ 86.052,68
617	31-may-22	1-jun-22	30-jun-22	20,40%	30	1,70%	2,55%	\$ 3.497.188,00	\$ 89.178,29
801	30-jun-22	1-jul-22	31-jul-22	21,28%	31	1,77%	2,66%	\$ 3.497.188,00	\$ 96.126,04
973	29-jul-22	1-ago-22	31-ago-22	22,21%	31	1,85%	2,78%	\$ 3.497.188,00	\$ 100.327,04
1126	31-ago-22	1-sep-22	30-sep-22	23,50%	30	1,96%	2,94%	\$ 3.497.188,00	\$ 102.729,90
1327	29-sep-22	1-oct-22	31-oct-22	24,61%	31	2,05%	3,08%	\$ 3.497.188,00	\$ 111.168,32
1537	28-oct-22	1-nov-22	30-nov-22	25,78%	30	2,15%	3,22%	\$ 3.497.188,00	\$ 112.696,88

PRETENSION 23 \$ 1.989.573,57
PRETENSION 24 \$ 450.000,00

Resol	Fecha	Periodo		Bancario	Días	Tasa	Interes	Capital en	Interes a
		Desde	Hasta						
	30-nov-20	12-dic-20	31-dic-20	17,46%	30	1,46%	2,18%	\$ 450.000,00	\$ 9.821,25
1215	30-dic-20	1-ene-21	31-ene-21	17,54%	30	1,46%	2,17%	\$ 450.000,00	\$ 9.742,50
64	29-ene-21	1-feb-21	28-feb-21	17,32%	27	1,44%	2,17%	\$ 450.000,00	\$ 8.768,25
161	26-feb-21	1-mar-21	31-mar-21	17,41%	30	1,45%	2,17%	\$ 450.000,00	\$ 9.742,50
305	31-mar-21	1-abr-21	30-abr-21	17,31%	29	1,44%	2,17%	\$ 450.000,00	\$ 9.417,75
407	30-abr-21	1-may-21	31-may-21	17,22%	30	1,44%	2,17%	\$ 450.000,00	\$ 9.742,50
509	28-may-21	1-jun-21	30-jun-21	17,21%	29	1,43%	2,17%	\$ 450.000,00	\$ 9.417,75
622	30-jun-21	1-jul-21	31-jul-21	17,18%	30	1,43%	2,17%	\$ 450.000,00	\$ 9.742,50
804	30-jul-21	1-ago-21	31-ago-21	17,24%	30	1,44%	2,17%	\$ 450.000,00	\$ 9.742,50
931	30-sep-21	1-sep-21	30-sep-21	17,19%	29	1,43%	2,17%	\$ 450.000,00	\$ 9.417,75
1095	30-sep-21	1-oct-21	31-oct-21	17,08%	30	1,42%	2,17%	\$ 450.000,00	\$ 9.742,50
1259	29-oct-21	1-nov-21	30-nov-21	17,27%	30	1,44%	2,16%	\$ 450.000,00	\$ 9.714,38
1405	30-nov-21	1-dic-21	31-dic-21	17,46%	30	1,46%	2,18%	\$ 450.000,00	\$ 9.821,25
1597	30-dic-21	1-ene-22	31-ene-22	17,66%	31	1,47%	2,21%	\$ 450.000,00	\$ 10.264,88
143	28-ene-22	1-feb-22	28-feb-22	18,30%	28	1,53%	2,29%	\$ 450.000,00	\$ 9.607,50
143	26-feb-22	1-mar-22	31-mar-22	18,47%	31	1,54%	2,31%	\$ 450.000,00	\$ 10.735,69
382	31-mar-22	1-abr-22	30-abr-22	19,05%	30	1,59%	2,38%	\$ 450.000,00	\$ 10.715,63
498	29-abr-22	1-may-22	31-may-22	19,71%	31	1,59%	2,38%	\$ 450.000,00	\$ 11.072,81
617	31-may-22	1-jun-22	30-jun-22	20,40%	30	1,70%	2,55%	\$ 450.000,00	\$ 11.475,00
801	30-jun-22	1-jul-22	31-jul-22	21,28%	31	1,77%	2,66%	\$ 450.000,00	\$ 12.369,00
973	29-jul-22	1-ago-22	31-ago-22	22,21%	31	1,85%	2,78%	\$ 450.000,00	\$ 12.909,56
1126	31-ago-22	1-sep-22	30-sep-22	23,50%	30	1,96%	2,94%	\$ 450.000,00	\$ 13.218,75
1327	29-sep-22	1-oct-22	31-oct-22	24,61%	31	2,05%	3,08%	\$ 450.000,00	\$ 14.304,56
1537	28-oct-22	1-nov-22	30-nov-22	25,78%	30	2,15%	3,22%	\$ 450.000,00	\$ 14.501,25

PRETENSION 25

\$ 256.008,00

RESUMEN			
PRETENSION	2	\$	85.405,00
PRETENSION	5	\$	86.558,00
PRETENSION	8	\$	87.727,00
PRETENSION	11	\$	88.911,00
PRETENSION	14	\$	90.111,00
PRETENSION	17	\$	91.328,00
PRETENSION	20	\$	92.561,00
PRETENSION	23	\$	1.989.573,00
PRETENSION	25	\$	256.008,00
TOTAL INTERES		\$	2.868.182,00
LIQUIDACION ANTERIOR		\$	9.570.028,00
TOTAL CAPITAL + INTERES		\$	12.438.210,00
TITULOS COBRADOS		\$	1.902.595,00
TOTAL LIQUIDACION		\$	10.535.615,00