

Señor  
JUEZ PROMISCO MUICIPAL DE FOMEQUE  
[jprmpalfomeque@cendoj.ramajudicial.gov.co](mailto:jprmpalfomeque@cendoj.ramajudicial.gov.co)  
E.S.D.

REFERENCIA: PROCESO EJECUTIVO  
DEMANDANTE: BANCO POPULAR S.A.  
DEMANDADO: ORLANDO UÑATE VILLAR

RADICADO: 25279408900120220004000

ASUNTO: APORTO LIQUIDACION DE CREDITO

JULIA CRISTINA TORO MARTINEZ, Apoderada de la parte actora dentro del proceso de la referencia, por medio del presente escrito y de manera atenta aporto liquidación de crédito de conformidad con el artículo 446 del C.G.P., la cual resumo a continuación:

FECHA DE LA LIQUIDACION:	8/03/2024
NOMBRE DEMANDADO:	ORLANDO UÑATE VILLAR
C.C. No.	3017057
OBLIGACION (ES) No(s). PGARE(s) No(s).	34103640000044
CAPITAL VENCIDO:	\$ 2.268.316
INTERESES CORRIENTES / DURANTE EL PLAZO:	\$ 3.999.188,00
INTERESES MORATORIOS SOBRE EL CAPITAL VENCIDO A LA FECHA 8/03/2024:	\$ 1.381.157
CAPITAL INSOLUTO	\$ 13.784.220,00
INTERESES MORATORIOS SOBRE EL CAPITAL INSOLUTO A LA FECHA 8/03/2024:	\$ 12.202.578
VALOR ABONOS REALIZADOS:	\$ 0,00
TOTAL LIQUIDACION	\$ 33.635.459

Cordialmente,



JULIA CRISTINA TORO MARTINEZ4  
C.C. 30.402.180 de Manizales  
T.P. 167.189 del C.S. de la J.

Correo electrónico registrado en R.N.A: [juridico.abogadogca@gconsultorandino.com](mailto:juridico.abogadogca@gconsultorandino.com).

Celular de contacto: 314 662 46 74

<b>FECHA DE LA LIQUIDACION:</b>	<b>8/03/2024</b>
<b>NOMBRE DEMANDADO:</b>	<b>ORLANDO UÑATE VILLAR</b>
<b>C.C. No.</b>	<b>3017057</b>
<b>OBLIGACION (ES) No(s). PGARE(s) No(s).</b>	<b>34103640000044</b>
<b>CAPITAL VENCIDO:</b>	<b>\$ 2.268.316</b>
<b>INTERESES CORRIENTES / DURANTE EL PLAZO:</b>	<b>\$ 3.999.188,00</b>
<b>INTERESES MORATORIOS SOBRE EL CAPITAL VENCIDO A LA FECHA 8/03/2024:</b>	<b>\$ 1.381.157</b>
<b>CAPITAL INSOLUTO</b>	<b>\$ 13.784.220,00</b>
<b>INTERESES MORATORIOS SOBRE EL CAPITAL INSOLUTO A LA FECHA 8/03/2024:</b>	<b>\$ 12.202.578</b>
<b>VALOR ABONOS REALIZADOS:</b>	<b>\$ 0,00</b>
<b>TOTAL LIQUIDACION</b>	<b>\$ 33.635.459</b>

DESDE	HASTA	CAPITAL	TASA MORATORIA	No. DIAS	INTERESES
6/10/2019	31/10/2019	\$ 128.259,00	26,65%	25	\$ 2.092,37
1/11/2019	30/11/2019	\$ 128.259,00	26,55%	30	\$ 2.506,43
1/12/2019	31/12/2019	\$ 128.259,00	26,37%	31	\$ 2.575,00
1/01/2020	31/01/2020	\$ 128.259,00	26,16%	31	\$ 2.556,52
1/02/2020	28/02/2020	\$ 128.259,00	26,59%	28	\$ 2.340,99
1/03/2020	31/03/2020	\$ 128.259,00	26,43%	31	\$ 2.580,28
1/04/2020	30/04/2020	\$ 128.259,00	26,04%	30	\$ 2.463,04
1/05/2020	31/05/2020	\$ 128.259,00	25,29%	31	\$ 2.479,66
1/06/2020	30/06/2020	\$ 128.259,00	18,12%	30	\$ 1.767,61
1/07/2020	31/07/2020	\$ 128.259,00	27,18%	31	\$ 2.646,02
1/08/2020	31/08/2020	\$ 128.259,00	27,44%	31	\$ 2.668,73
1/09/2020	30/09/2020	\$ 128.259,00	27,53%	30	\$ 2.589,37
1/10/2020	31/10/2020	\$ 128.259,00	27,14%	31	\$ 2.642,52
1/11/2020	30/11/2020	\$ 128.259,00	26,76%	30	\$ 2.524,26
1/12/2020	31/12/2020	\$ 128.259,00	26,19%	31	\$ 2.559,16
1/01/2021	31/01/2021	\$ 128.259,00	25,98%	31	\$ 2.540,66
1/02/2021	28/02/2021	\$ 128.259,00	26,31%	28	\$ 2.318,81
1/03/2021	31/03/2021	\$ 128.259,00	26,12%	31	\$ 2.553,00
1/04/2021	30/04/2021	\$ 128.259,00	25,97%	30	\$ 2.457,07
1/05/2021	31/05/2021	\$ 128.259,00	25,83%	31	\$ 2.527,43
1/06/2021	30/06/2021	\$ 128.259,00	25,82%	30	\$ 2.444,27
1/07/2021	31/07/2021	\$ 128.259,00	25,77%	31	\$ 2.522,13
1/08/2021	31/08/2021	\$ 128.259,00	25,86%	31	\$ 2.530,07
1/09/2021	30/09/2021	\$ 128.259,00	25,79%	30	\$ 2.441,71
1/10/2021	31/10/2021	\$ 128.259,00	25,62%	31	\$ 2.508,87
1/11/2021	30/11/2021	\$ 128.259,00	25,91%	30	\$ 2.451,95
1/12/2021	31/12/2021	\$ 128.259,00	26,19%	31	\$ 2.559,16
1/01/2022	31/01/2022	\$ 128.259,00	26,49%	31	\$ 2.585,55
1/02/2022	28/02/2022	\$ 128.259,00	27,45%	28	\$ 2.408,84
1/03/2022	31/03/2022	\$ 128.259,00	27,71%	31	\$ 2.692,26
1/04/2022	30/04/2022	\$ 128.259,00	28,58%	30	\$ 2.677,58
1/05/2022	31/05/2022	\$ 128.259,00	29,57%	31	\$ 2.853,18
1/06/2022	30/06/2022	\$ 128.259,00	30,60%	30	\$ 2.845,45
1/07/2022	31/07/2022	\$ 128.259,00	31,92%	31	\$ 3.053,48
1/08/2022	31/08/2022	\$ 128.259,00	33,32%	31	\$ 3.171,27
1/09/2022	30/09/2022	\$ 128.259,00	35,25%	30	\$ 3.222,99
1/10/2022	31/10/2022	\$ 128.259,00	36,92%	31	\$ 3.469,03
1/11/2022	30/11/2022	\$ 128.259,00	38,67%	30	\$ 3.493,13
1/12/2022	31/12/2022	\$ 128.259,00	41,46%	31	\$ 3.834,48
1/01/2023	31/01/2023	\$ 128.259,00	43,26%	31	\$ 3.976,41
1/02/2023	28/02/2023	\$ 128.259,00	45,27%	28	\$ 3.727,27
1/03/2023	31/03/2023	\$ 128.259,00	46,26%	31	\$ 4.209,38
1/04/2023	30/04/2023	\$ 128.259,00	47,09%	30	\$ 4.133,02
1/05/2023	31/05/2023	\$ 128.259,00	45,41%	31	\$ 4.143,82
1/06/2023	30/06/2023	\$ 128.259,00	44,64%	30	\$ 3.950,37
1/07/2023	31/07/2023	\$ 128.259,00	44,04%	31	\$ 4.037,41
1/08/2023	31/08/2023	\$ 128.259,00	44,13%	31	\$ 4.044,43
1/09/2023	30/09/2023	\$ 128.259,00	42,05%	30	\$ 3.754,17
1/10/2023	31/10/2023	\$ 128.259,00	37,80%	31	\$ 3.540,72
1/11/2023	30/11/2023	\$ 128.259,00	38,28%	30	\$ 3.462,64
1/12/2023	31/12/2023	\$ 128.259,00	37,56%	31	\$ 3.521,21
1/01/2024	31/01/2024	\$ 128.259,00	34,98%	31	\$ 3.309,47
1/02/2024	29/02/2024	\$ 128.259,00	34,97%	29	\$ 3.092,63
1/03/2024	31/03/2024	\$ 128.259,00	33,30%	8	\$ 810,57
<b>SUBTOTAL</b>					<b>\$ 156.057,28</b>

DESDE	HASTA	CAPITAL	TASA MORATORIA	No. DIAS	INTERESES
6/11/2019	30/11/2019	\$ 130.208,00	26,55%	24	\$ 2.031,67
1/12/2019	31/12/2019	\$ 130.208,00	26,37%	31	\$ 2.614,13
1/01/2020	31/01/2020	\$ 130.208,00	26,16%	31	\$ 2.595,37
1/02/2020	28/02/2020	\$ 130.208,00	26,59%	28	\$ 2.376,56
1/03/2020	31/03/2020	\$ 130.208,00	26,43%	31	\$ 2.619,49
1/04/2020	30/04/2020	\$ 130.208,00	26,04%	30	\$ 2.500,47

1/05/2020	31/05/2020	\$ 130.208,00	25,29%	31	\$ 2.517,34
1/06/2020	30/06/2020	\$ 130.208,00	18,12%	30	\$ 1.794,47
1/07/2020	31/07/2020	\$ 130.208,00	27,18%	31	\$ 2.686,23
1/08/2020	31/08/2020	\$ 130.208,00	27,44%	31	\$ 2.709,28
1/09/2020	30/09/2020	\$ 130.208,00	27,53%	30	\$ 2.628,72
1/10/2020	31/10/2020	\$ 130.208,00	27,14%	31	\$ 2.682,68
1/11/2020	30/11/2020	\$ 130.208,00	26,76%	30	\$ 2.562,61
1/12/2020	31/12/2020	\$ 130.208,00	26,19%	31	\$ 2.598,05
1/01/2021	31/01/2021	\$ 130.208,00	25,98%	31	\$ 2.579,27
1/02/2021	28/02/2021	\$ 130.208,00	26,31%	28	\$ 2.354,04
1/03/2021	31/03/2021	\$ 130.208,00	26,12%	31	\$ 2.591,79
1/04/2021	30/04/2021	\$ 130.208,00	25,97%	30	\$ 2.494,41
1/05/2021	31/05/2021	\$ 130.208,00	25,83%	31	\$ 2.565,83
1/06/2021	30/06/2021	\$ 130.208,00	25,82%	30	\$ 2.481,41
1/07/2021	31/07/2021	\$ 130.208,00	25,77%	31	\$ 2.560,45
1/08/2021	31/08/2021	\$ 130.208,00	25,86%	31	\$ 2.568,52
1/09/2021	30/09/2021	\$ 130.208,00	25,79%	30	\$ 2.478,81
1/10/2021	31/10/2021	\$ 130.208,00	25,62%	31	\$ 2.547,00
1/11/2021	30/11/2021	\$ 130.208,00	25,91%	30	\$ 2.489,21
1/12/2021	31/12/2021	\$ 130.208,00	26,19%	31	\$ 2.598,05
1/01/2022	31/01/2022	\$ 130.208,00	26,49%	31	\$ 2.624,84
1/02/2022	28/02/2022	\$ 130.208,00	27,45%	28	\$ 2.445,44
1/03/2022	31/03/2022	\$ 130.208,00	27,71%	31	\$ 2.733,17
1/04/2022	30/04/2022	\$ 130.208,00	28,58%	30	\$ 2.718,27
1/05/2022	31/05/2022	\$ 130.208,00	29,57%	31	\$ 2.896,53
1/06/2022	30/06/2022	\$ 130.208,00	30,60%	30	\$ 2.888,69
1/07/2022	31/07/2022	\$ 130.208,00	31,92%	31	\$ 3.099,88
1/08/2022	31/08/2022	\$ 130.208,00	33,32%	31	\$ 3.219,46
1/09/2022	30/09/2022	\$ 130.208,00	35,25%	30	\$ 3.271,96
1/10/2022	31/10/2022	\$ 130.208,00	36,92%	31	\$ 3.521,74
1/11/2022	30/11/2022	\$ 130.208,00	38,67%	30	\$ 3.546,21
1/12/2022	31/12/2022	\$ 130.208,00	41,46%	31	\$ 3.892,75
1/01/2023	31/01/2023	\$ 130.208,00	43,26%	31	\$ 4.036,84
1/02/2023	28/02/2023	\$ 130.208,00	45,27%	28	\$ 3.783,91
1/03/2023	31/03/2023	\$ 130.208,00	46,26%	31	\$ 4.273,34
1/04/2023	30/04/2023	\$ 130.208,00	47,09%	30	\$ 4.195,82
1/05/2023	31/05/2023	\$ 130.208,00	45,41%	31	\$ 4.206,79
1/06/2023	30/06/2023	\$ 130.208,00	44,64%	30	\$ 4.010,40
1/07/2023	31/07/2023	\$ 130.208,00	44,04%	31	\$ 4.098,76
1/08/2023	31/08/2023	\$ 130.208,00	44,13%	31	\$ 4.105,89
1/09/2023	30/09/2023	\$ 130.208,00	42,05%	30	\$ 3.811,22
1/10/2023	31/10/2023	\$ 130.208,00	37,80%	31	\$ 3.594,53
1/11/2023	30/11/2023	\$ 130.208,00	38,28%	30	\$ 3.515,25
1/12/2023	31/12/2023	\$ 130.208,00	37,56%	31	\$ 3.574,72
1/01/2024	31/01/2024	\$ 130.208,00	34,98%	31	\$ 3.359,76
1/02/2024	29/02/2024	\$ 130.208,00	34,97%	29	\$ 3.139,63
1/03/2024	31/03/2024	\$ 130.208,00	33,30%	8	\$ 822,88
<b>SUBTOTAL</b>					<b>\$ 155.791,68</b>

DESDE	HASTA	CAPITAL	TASA MORATORIA	No. DIAS	INTERESES
6/12/2019	31/12/2019	\$ 131.888,00	26,37%	25	\$ 2.131,25
1/01/2020	31/01/2020	\$ 131.888,00	26,16%	31	\$ 2.628,86
1/02/2020	28/02/2020	\$ 131.888,00	26,59%	28	\$ 2.407,23
1/03/2020	31/03/2020	\$ 131.888,00	26,43%	31	\$ 2.653,28
1/04/2020	30/04/2020	\$ 131.888,00	26,04%	30	\$ 2.532,73
1/05/2020	31/05/2020	\$ 131.888,00	25,29%	31	\$ 2.549,82
1/06/2020	30/06/2020	\$ 131.888,00	18,12%	30	\$ 1.817,62
1/07/2020	31/07/2020	\$ 131.888,00	27,18%	31	\$ 2.720,89
1/08/2020	31/08/2020	\$ 131.888,00	27,44%	31	\$ 2.744,24
1/09/2020	30/09/2020	\$ 131.888,00	27,53%	30	\$ 2.662,63
1/10/2020	31/10/2020	\$ 131.888,00	27,14%	31	\$ 2.717,29
1/11/2020	30/11/2020	\$ 131.888,00	26,76%	30	\$ 2.595,68
1/12/2020	31/12/2020	\$ 131.888,00	26,19%	31	\$ 2.631,57
1/01/2021	31/01/2021	\$ 131.888,00	25,98%	31	\$ 2.612,55
1/02/2021	28/02/2021	\$ 131.888,00	26,31%	28	\$ 2.384,42
1/03/2021	31/03/2021	\$ 131.888,00	26,12%	31	\$ 2.625,23
1/04/2021	30/04/2021	\$ 131.888,00	25,97%	30	\$ 2.526,59
1/05/2021	31/05/2021	\$ 131.888,00	25,83%	31	\$ 2.598,94
1/06/2021	30/06/2021	\$ 131.888,00	25,82%	30	\$ 2.513,43
1/07/2021	31/07/2021	\$ 131.888,00	25,77%	31	\$ 2.593,49
1/08/2021	31/08/2021	\$ 131.888,00	25,86%	31	\$ 2.601,66
1/09/2021	30/09/2021	\$ 131.888,00	25,79%	30	\$ 2.510,79
1/10/2021	31/10/2021	\$ 131.888,00	25,62%	31	\$ 2.579,86
1/11/2021	30/11/2021	\$ 131.888,00	25,91%	30	\$ 2.521,33
1/12/2021	31/12/2021	\$ 131.888,00	26,19%	31	\$ 2.631,57
1/01/2022	31/01/2022	\$ 131.888,00	26,49%	31	\$ 2.658,71
1/02/2022	28/02/2022	\$ 131.888,00	27,45%	28	\$ 2.477,00
1/03/2022	31/03/2022	\$ 131.888,00	27,71%	31	\$ 2.768,44
1/04/2022	30/04/2022	\$ 131.888,00	28,58%	30	\$ 2.753,34
1/05/2022	31/05/2022	\$ 131.888,00	29,57%	31	\$ 2.933,90
1/06/2022	30/06/2022	\$ 131.888,00	30,60%	30	\$ 2.925,96

1/07/2022	31/07/2022	\$ 131.888,00	31,92%	31	\$ 3.139,88
1/08/2022	31/08/2022	\$ 131.888,00	33,32%	31	\$ 3.261,00
1/09/2022	30/09/2022	\$ 131.888,00	35,25%	30	\$ 3.314,18
1/10/2022	31/10/2022	\$ 131.888,00	36,92%	31	\$ 3.567,18
1/11/2022	30/11/2022	\$ 131.888,00	38,67%	30	\$ 3.591,97
1/12/2022	31/12/2022	\$ 131.888,00	41,46%	31	\$ 3.942,98
1/01/2023	31/01/2023	\$ 131.888,00	43,26%	31	\$ 4.088,92
1/02/2023	28/02/2023	\$ 131.888,00	45,27%	28	\$ 3.832,73
1/03/2023	31/03/2023	\$ 131.888,00	46,26%	31	\$ 4.328,48
1/04/2023	30/04/2023	\$ 131.888,00	47,09%	30	\$ 4.249,96
1/05/2023	31/05/2023	\$ 131.888,00	45,41%	31	\$ 4.261,06
1/06/2023	30/06/2023	\$ 131.888,00	44,64%	30	\$ 4.062,14
1/07/2023	31/07/2023	\$ 131.888,00	44,04%	31	\$ 4.151,65
1/08/2023	31/08/2023	\$ 131.888,00	44,13%	31	\$ 4.158,86
1/09/2023	30/09/2023	\$ 131.888,00	42,05%	30	\$ 3.860,39
1/10/2023	31/10/2023	\$ 131.888,00	37,80%	31	\$ 3.640,90
1/11/2023	30/11/2023	\$ 131.888,00	38,28%	30	\$ 3.560,61
1/12/2023	31/12/2023	\$ 131.888,00	37,56%	31	\$ 3.620,84
1/01/2024	31/01/2024	\$ 131.888,00	34,98%	31	\$ 3.403,11
1/02/2024	29/02/2024	\$ 131.888,00	34,97%	29	\$ 3.180,13
1/03/2024	31/03/2024	\$ 131.888,00	33,30%	8	\$ 833,50
				<b>SUBTOTAL</b>	<b>\$ 155.227,28</b>

DESDE	HASTA	CAPITAL	TASA MORATORIA	No. DIAS	INTERESES
6/01/2020	31/01/2020	\$ 133.590,00	26,16%	25	\$ 2.143,30
1/02/2020	28/02/2020	\$ 133.590,00	26,59%	28	\$ 2.438,29
1/03/2020	31/03/2020	\$ 133.590,00	26,43%	31	\$ 2.687,52
1/04/2020	30/04/2020	\$ 133.590,00	26,04%	30	\$ 2.565,41
1/05/2020	31/05/2020	\$ 133.590,00	25,29%	31	\$ 2.582,73
1/06/2020	30/06/2020	\$ 133.590,00	18,12%	30	\$ 1.841,08
1/07/2020	31/07/2020	\$ 133.590,00	27,18%	31	\$ 2.756,00
1/08/2020	31/08/2020	\$ 133.590,00	27,44%	31	\$ 2.779,65
1/09/2020	30/09/2020	\$ 133.590,00	27,53%	30	\$ 2.697,00
1/10/2020	31/10/2020	\$ 133.590,00	27,14%	31	\$ 2.752,36
1/11/2020	30/11/2020	\$ 133.590,00	26,76%	30	\$ 2.629,17
1/12/2020	31/12/2020	\$ 133.590,00	26,19%	31	\$ 2.665,53
1/01/2021	31/01/2021	\$ 133.590,00	25,98%	31	\$ 2.646,26
1/02/2021	28/02/2021	\$ 133.590,00	26,31%	28	\$ 2.415,19
1/03/2021	31/03/2021	\$ 133.590,00	26,12%	31	\$ 2.659,11
1/04/2021	30/04/2021	\$ 133.590,00	25,97%	30	\$ 2.559,20
1/05/2021	31/05/2021	\$ 133.590,00	25,83%	31	\$ 2.632,48
1/06/2021	30/06/2021	\$ 133.590,00	25,82%	30	\$ 2.545,86
1/07/2021	31/07/2021	\$ 133.590,00	25,77%	31	\$ 2.626,96
1/08/2021	31/08/2021	\$ 133.590,00	25,86%	31	\$ 2.635,23
1/09/2021	30/09/2021	\$ 133.590,00	25,79%	30	\$ 2.543,20
1/10/2021	31/10/2021	\$ 133.590,00	25,62%	31	\$ 2.613,15
1/11/2021	30/11/2021	\$ 133.590,00	25,91%	30	\$ 2.553,87
1/12/2021	31/12/2021	\$ 133.590,00	26,19%	31	\$ 2.665,53
1/01/2022	31/01/2022	\$ 133.590,00	26,49%	31	\$ 2.693,02
1/02/2022	28/02/2022	\$ 133.590,00	27,45%	28	\$ 2.508,96
1/03/2022	31/03/2022	\$ 133.590,00	27,71%	31	\$ 2.804,16
1/04/2022	30/04/2022	\$ 133.590,00	28,58%	30	\$ 2.788,88
1/05/2022	31/05/2022	\$ 133.590,00	29,57%	31	\$ 2.971,77
1/06/2022	30/06/2022	\$ 133.590,00	30,60%	30	\$ 2.963,72
1/07/2022	31/07/2022	\$ 133.590,00	31,92%	31	\$ 3.180,40
1/08/2022	31/08/2022	\$ 133.590,00	33,32%	31	\$ 3.303,08
1/09/2022	30/09/2022	\$ 133.590,00	35,25%	30	\$ 3.356,95
1/10/2022	31/10/2022	\$ 133.590,00	36,92%	31	\$ 3.613,22
1/11/2022	30/11/2022	\$ 133.590,00	38,67%	30	\$ 3.638,32
1/12/2022	31/12/2022	\$ 133.590,00	41,46%	31	\$ 3.993,86
1/01/2023	31/01/2023	\$ 133.590,00	43,26%	31	\$ 4.141,69
1/02/2023	28/02/2023	\$ 133.590,00	45,27%	28	\$ 3.882,19
1/03/2023	31/03/2023	\$ 133.590,00	46,26%	31	\$ 4.384,34
1/04/2023	30/04/2023	\$ 133.590,00	47,09%	30	\$ 4.304,81
1/05/2023	31/05/2023	\$ 133.590,00	45,41%	31	\$ 4.316,05
1/06/2023	30/06/2023	\$ 133.590,00	44,64%	30	\$ 4.114,57
1/07/2023	31/07/2023	\$ 133.590,00	44,04%	31	\$ 4.205,22
1/08/2023	31/08/2023	\$ 133.590,00	44,13%	31	\$ 4.212,53
1/09/2023	30/09/2023	\$ 133.590,00	42,05%	30	\$ 3.910,21
1/10/2023	31/10/2023	\$ 133.590,00	37,80%	31	\$ 3.687,89
1/11/2023	30/11/2023	\$ 133.590,00	38,28%	30	\$ 3.606,56
1/12/2023	31/12/2023	\$ 133.590,00	37,56%	31	\$ 3.667,57
1/01/2024	31/01/2024	\$ 133.590,00	34,98%	31	\$ 3.447,03
1/02/2024	29/02/2024	\$ 133.590,00	34,97%	29	\$ 3.221,17
1/03/2024	31/03/2024	\$ 133.590,00	33,30%	8	\$ 844,26
				<b>SUBTOTAL</b>	<b>\$ 154.552,23</b>

DESDE	HASTA	CAPITAL	TASA MORATORIA	No. DIAS	INTERESES
6/02/2020	28/02/2020	\$ 135.313,00	26,59%	22	\$ 1.936,74
1/03/2020	31/03/2020	\$ 135.313,00	26,43%	31	\$ 2.722,19
1/04/2020	30/04/2020	\$ 135.313,00	26,04%	30	\$ 2.598,50
1/05/2020	31/05/2020	\$ 135.313,00	25,29%	31	\$ 2.616,04

1/06/2020	30/06/2020	\$ 135.313,00	18,12%	30	\$ 1.864,83
1/07/2020	31/07/2020	\$ 135.313,00	27,18%	31	\$ 2.791,54
1/08/2020	31/08/2020	\$ 135.313,00	27,44%	31	\$ 2.815,50
1/09/2020	30/09/2020	\$ 135.313,00	27,53%	30	\$ 2.731,78
1/10/2020	31/10/2020	\$ 135.313,00	27,14%	31	\$ 2.787,86
1/11/2020	30/11/2020	\$ 135.313,00	26,76%	30	\$ 2.663,08
1/12/2020	31/12/2020	\$ 135.313,00	26,19%	31	\$ 2.699,91
1/01/2021	31/01/2021	\$ 135.313,00	25,98%	31	\$ 2.680,39
1/02/2021	28/02/2021	\$ 135.313,00	26,31%	28	\$ 2.446,34
1/03/2021	31/03/2021	\$ 135.313,00	26,12%	31	\$ 2.693,41
1/04/2021	30/04/2021	\$ 135.313,00	25,97%	30	\$ 2.592,20
1/05/2021	31/05/2021	\$ 135.313,00	25,83%	31	\$ 2.666,43
1/06/2021	30/06/2021	\$ 135.313,00	25,82%	30	\$ 2.578,70
1/07/2021	31/07/2021	\$ 135.313,00	25,77%	31	\$ 2.660,84
1/08/2021	31/08/2021	\$ 135.313,00	25,86%	31	\$ 2.669,22
1/09/2021	30/09/2021	\$ 135.313,00	25,79%	30	\$ 2.576,00
1/10/2021	31/10/2021	\$ 135.313,00	25,62%	31	\$ 2.646,86
1/11/2021	30/11/2021	\$ 135.313,00	25,91%	30	\$ 2.586,80
1/12/2021	31/12/2021	\$ 135.313,00	26,19%	31	\$ 2.699,91
1/01/2022	31/01/2022	\$ 135.313,00	26,49%	31	\$ 2.727,75
1/02/2022	28/02/2022	\$ 135.313,00	27,45%	28	\$ 2.541,32
1/03/2022	31/03/2022	\$ 135.313,00	27,71%	31	\$ 2.840,33
1/04/2022	30/04/2022	\$ 135.313,00	28,58%	30	\$ 2.824,85
1/05/2022	31/05/2022	\$ 135.313,00	29,57%	31	\$ 3.010,09
1/06/2022	30/06/2022	\$ 135.313,00	30,60%	30	\$ 3.001,94
1/07/2022	31/07/2022	\$ 135.313,00	31,92%	31	\$ 3.221,42
1/08/2022	31/08/2022	\$ 135.313,00	33,32%	31	\$ 3.345,68
1/09/2022	30/09/2022	\$ 135.313,00	35,25%	30	\$ 3.400,24
1/10/2022	31/10/2022	\$ 135.313,00	36,92%	31	\$ 3.659,82
1/11/2022	30/11/2022	\$ 135.313,00	38,67%	30	\$ 3.685,25
1/12/2022	31/12/2022	\$ 135.313,00	41,46%	31	\$ 4.045,37
1/01/2023	31/01/2023	\$ 135.313,00	43,26%	31	\$ 4.195,11
1/02/2023	28/02/2023	\$ 135.313,00	45,27%	28	\$ 3.932,26
1/03/2023	31/03/2023	\$ 135.313,00	46,26%	31	\$ 4.440,88
1/04/2023	30/04/2023	\$ 135.313,00	47,09%	30	\$ 4.360,33
1/05/2023	31/05/2023	\$ 135.313,00	45,41%	31	\$ 4.371,72
1/06/2023	30/06/2023	\$ 135.313,00	44,64%	30	\$ 4.167,63
1/07/2023	31/07/2023	\$ 135.313,00	44,04%	31	\$ 4.259,46
1/08/2023	31/08/2023	\$ 135.313,00	44,13%	31	\$ 4.266,86
1/09/2023	30/09/2023	\$ 135.313,00	42,05%	30	\$ 3.960,64
1/10/2023	31/10/2023	\$ 135.313,00	37,80%	31	\$ 3.735,46
1/11/2023	30/11/2023	\$ 135.313,00	38,28%	30	\$ 3.653,07
1/12/2023	31/12/2023	\$ 135.313,00	37,56%	31	\$ 3.714,87
1/01/2024	31/01/2024	\$ 135.313,00	34,98%	31	\$ 3.491,49
1/02/2024	29/02/2024	\$ 135.313,00	34,97%	29	\$ 3.262,72
1/03/2024	31/03/2024	\$ 135.313,00	33,30%	8	\$ 855,15
<b>SUBTOTAL</b>					<b>\$ 153.841,66</b>

DESDE	HASTA	CAPITAL	TASA MORATORIA	No. DIAS	INTERESES
6/03/2020	31/03/2020	\$ 137.059,00	26,43%	25	\$ 2.219,34
1/04/2020	30/04/2020	\$ 137.059,00	26,04%	30	\$ 2.632,03
1/05/2020	31/05/2020	\$ 137.059,00	25,29%	31	\$ 2.649,80
1/06/2020	30/06/2020	\$ 137.059,00	18,12%	30	\$ 1.888,89
1/07/2020	31/07/2020	\$ 137.059,00	27,18%	31	\$ 2.827,57
1/08/2020	31/08/2020	\$ 137.059,00	27,44%	31	\$ 2.851,83
1/09/2020	30/09/2020	\$ 137.059,00	27,53%	30	\$ 2.767,03
1/10/2020	31/10/2020	\$ 137.059,00	27,14%	31	\$ 2.823,83
1/11/2020	30/11/2020	\$ 137.059,00	26,76%	30	\$ 2.697,45
1/12/2020	31/12/2020	\$ 137.059,00	26,19%	31	\$ 2.734,75
1/01/2021	31/01/2021	\$ 137.059,00	25,98%	31	\$ 2.714,98
1/02/2021	28/02/2021	\$ 137.059,00	26,31%	28	\$ 2.477,90
1/03/2021	31/03/2021	\$ 137.059,00	26,12%	31	\$ 2.728,16
1/04/2021	30/04/2021	\$ 137.059,00	25,97%	30	\$ 2.625,65
1/05/2021	31/05/2021	\$ 137.059,00	25,83%	31	\$ 2.700,84
1/06/2021	30/06/2021	\$ 137.059,00	25,82%	30	\$ 2.611,97
1/07/2021	31/07/2021	\$ 137.059,00	25,77%	31	\$ 2.695,17
1/08/2021	31/08/2021	\$ 137.059,00	25,86%	31	\$ 2.703,67
1/09/2021	30/09/2021	\$ 137.059,00	25,79%	30	\$ 2.609,24
1/10/2021	31/10/2021	\$ 137.059,00	25,62%	31	\$ 2.681,01
1/11/2021	30/11/2021	\$ 137.059,00	25,91%	30	\$ 2.620,18
1/12/2021	31/12/2021	\$ 137.059,00	26,19%	31	\$ 2.734,75
1/01/2022	31/01/2022	\$ 137.059,00	26,49%	31	\$ 2.762,95
1/02/2022	28/02/2022	\$ 137.059,00	27,45%	28	\$ 2.574,11
1/03/2022	31/03/2022	\$ 137.059,00	27,71%	31	\$ 2.876,98
1/04/2022	30/04/2022	\$ 137.059,00	28,58%	30	\$ 2.861,30
1/05/2022	31/05/2022	\$ 137.059,00	29,57%	31	\$ 3.048,93
1/06/2022	30/06/2022	\$ 137.059,00	30,60%	30	\$ 3.040,68
1/07/2022	31/07/2022	\$ 137.059,00	31,92%	31	\$ 3.262,99
1/08/2022	31/08/2022	\$ 137.059,00	33,32%	31	\$ 3.388,85
1/09/2022	30/09/2022	\$ 137.059,00	35,25%	30	\$ 3.444,12
1/10/2022	31/10/2022	\$ 137.059,00	36,92%	31	\$ 3.707,04

1/11/2022	30/11/2022	\$ 137.059,00	38,67%	30	\$ 3.732,80
1/12/2022	31/12/2022	\$ 137.059,00	41,46%	31	\$ 4.097,57
1/01/2023	31/01/2023	\$ 137.059,00	43,26%	31	\$ 4.249,24
1/02/2023	28/02/2023	\$ 137.059,00	45,27%	28	\$ 3.983,00
1/03/2023	31/03/2023	\$ 137.059,00	46,26%	31	\$ 4.498,19
1/04/2023	30/04/2023	\$ 137.059,00	47,09%	30	\$ 4.416,59
1/05/2023	31/05/2023	\$ 137.059,00	45,41%	31	\$ 4.428,13
1/06/2023	30/06/2023	\$ 137.059,00	44,64%	30	\$ 4.221,41
1/07/2023	31/07/2023	\$ 137.059,00	44,04%	31	\$ 4.314,42
1/08/2023	31/08/2023	\$ 137.059,00	44,13%	31	\$ 4.321,92
1/09/2023	30/09/2023	\$ 137.059,00	42,05%	30	\$ 4.011,75
1/10/2023	31/10/2023	\$ 137.059,00	37,80%	31	\$ 3.783,66
1/11/2023	30/11/2023	\$ 137.059,00	38,28%	30	\$ 3.700,21
1/12/2023	31/12/2023	\$ 137.059,00	37,56%	31	\$ 3.762,81
1/01/2024	31/01/2024	\$ 137.059,00	34,98%	31	\$ 3.536,54
1/02/2024	29/02/2024	\$ 137.059,00	34,97%	29	\$ 3.304,82
1/03/2024	31/03/2024	\$ 137.059,00	33,30%	8	\$ 866,18

**SUBTOTAL \$ 153.327,04**

DESDE	HASTA	CAPITAL	TASA MORATORIA	No. DIAS	INTERESES
6/04/2020	30/04/2020	\$ 138.827,00	26,04%	24	\$ 2.128,72
1/05/2020	31/05/2020	\$ 138.827,00	25,29%	31	\$ 2.683,98
1/06/2020	30/06/2020	\$ 138.827,00	18,12%	30	\$ 1.913,25
1/07/2020	31/07/2020	\$ 138.827,00	27,18%	31	\$ 2.864,04
1/08/2020	31/08/2020	\$ 138.827,00	27,44%	31	\$ 2.888,62
1/09/2020	30/09/2020	\$ 138.827,00	27,53%	30	\$ 2.802,72
1/10/2020	31/10/2020	\$ 138.827,00	27,14%	31	\$ 2.860,25
1/11/2020	30/11/2020	\$ 138.827,00	26,76%	30	\$ 2.732,24
1/12/2020	31/12/2020	\$ 138.827,00	26,19%	31	\$ 2.770,03
1/01/2021	31/01/2021	\$ 138.827,00	25,98%	31	\$ 2.750,00
1/02/2021	28/02/2021	\$ 138.827,00	26,31%	28	\$ 2.509,87
1/03/2021	31/03/2021	\$ 138.827,00	26,12%	31	\$ 2.763,36
1/04/2021	30/04/2021	\$ 138.827,00	25,97%	30	\$ 2.659,52
1/05/2021	31/05/2021	\$ 138.827,00	25,83%	31	\$ 2.735,68
1/06/2021	30/06/2021	\$ 138.827,00	25,82%	30	\$ 2.645,67
1/07/2021	31/07/2021	\$ 138.827,00	25,77%	31	\$ 2.729,94
1/08/2021	31/08/2021	\$ 138.827,00	25,86%	31	\$ 2.738,54
1/09/2021	30/09/2021	\$ 138.827,00	25,79%	30	\$ 2.642,89
1/10/2021	31/10/2021	\$ 138.827,00	25,62%	31	\$ 2.715,59
1/11/2021	30/11/2021	\$ 138.827,00	25,91%	30	\$ 2.653,98
1/12/2021	31/12/2021	\$ 138.827,00	26,19%	31	\$ 2.770,03
1/01/2022	31/01/2022	\$ 138.827,00	26,49%	31	\$ 2.798,59
1/02/2022	28/02/2022	\$ 138.827,00	27,45%	28	\$ 2.607,32
1/03/2022	31/03/2022	\$ 138.827,00	27,71%	31	\$ 2.914,09
1/04/2022	30/04/2022	\$ 138.827,00	28,58%	30	\$ 2.898,21
1/05/2022	31/05/2022	\$ 138.827,00	29,57%	31	\$ 3.088,26
1/06/2022	30/06/2022	\$ 138.827,00	30,60%	30	\$ 3.079,90
1/07/2022	31/07/2022	\$ 138.827,00	31,92%	31	\$ 3.305,08
1/08/2022	31/08/2022	\$ 138.827,00	33,32%	31	\$ 3.432,57
1/09/2022	30/09/2022	\$ 138.827,00	35,25%	30	\$ 3.488,55
1/10/2022	31/10/2022	\$ 138.827,00	36,92%	31	\$ 3.754,86
1/11/2022	30/11/2022	\$ 138.827,00	38,67%	30	\$ 3.780,95
1/12/2022	31/12/2022	\$ 138.827,00	41,46%	31	\$ 4.150,43
1/01/2023	31/01/2023	\$ 138.827,00	43,26%	31	\$ 4.304,05
1/02/2023	28/02/2023	\$ 138.827,00	45,27%	28	\$ 4.034,38
1/03/2023	31/03/2023	\$ 138.827,00	46,26%	31	\$ 4.556,21
1/04/2023	30/04/2023	\$ 138.827,00	47,09%	30	\$ 4.473,56
1/05/2023	31/05/2023	\$ 138.827,00	45,41%	31	\$ 4.485,25
1/06/2023	30/06/2023	\$ 138.827,00	44,64%	30	\$ 4.275,87
1/07/2023	31/07/2023	\$ 138.827,00	44,04%	31	\$ 4.370,08
1/08/2023	31/08/2023	\$ 138.827,00	44,13%	31	\$ 4.377,67
1/09/2023	30/09/2023	\$ 138.827,00	42,05%	30	\$ 4.063,50
1/10/2023	31/10/2023	\$ 138.827,00	37,80%	31	\$ 3.832,46
1/11/2023	30/11/2023	\$ 138.827,00	38,28%	30	\$ 3.747,94
1/12/2023	31/12/2023	\$ 138.827,00	37,56%	31	\$ 3.811,34
1/01/2024	31/01/2024	\$ 138.827,00	34,98%	31	\$ 3.582,16
1/02/2024	29/02/2024	\$ 138.827,00	34,97%	29	\$ 3.347,45
1/03/2024	31/03/2024	\$ 138.827,00	33,30%	8	\$ 877,35

**SUBTOTAL \$ 152.519,65**

DESDE	HASTA	CAPITAL	TASA MORATORIA	No. DIAS	INTERESES
6/05/2020	31/05/2020	\$ 140.619,00	25,29%	25	\$ 2.188,37
1/06/2020	30/06/2020	\$ 140.619,00	18,12%	30	\$ 1.937,95
1/07/2020	31/07/2020	\$ 140.619,00	27,18%	31	\$ 2.901,01
1/08/2020	31/08/2020	\$ 140.619,00	27,44%	31	\$ 2.925,91
1/09/2020	30/09/2020	\$ 140.619,00	27,53%	30	\$ 2.838,90
1/10/2020	31/10/2020	\$ 140.619,00	27,14%	31	\$ 2.897,17
1/11/2020	30/11/2020	\$ 140.619,00	26,76%	30	\$ 2.767,51
1/12/2020	31/12/2020	\$ 140.619,00	26,19%	31	\$ 2.805,78
1/01/2021	31/01/2021	\$ 140.619,00	25,98%	31	\$ 2.785,50
1/02/2021	28/02/2021	\$ 140.619,00	26,31%	28	\$ 2.542,27
1/03/2021	31/03/2021	\$ 140.619,00	26,12%	31	\$ 2.799,03

1/04/2021	30/04/2021	\$ 140.619,00	25,97%	30	\$ 2.693,85
1/05/2021	31/05/2021	\$ 140.619,00	25,83%	31	\$ 2.770,99
1/06/2021	30/06/2021	\$ 140.619,00	25,82%	30	\$ 2.679,82
1/07/2021	31/07/2021	\$ 140.619,00	25,77%	31	\$ 2.765,18
1/08/2021	31/08/2021	\$ 140.619,00	25,86%	31	\$ 2.773,89
1/09/2021	30/09/2021	\$ 140.619,00	25,79%	30	\$ 2.677,01
1/10/2021	31/10/2021	\$ 140.619,00	25,62%	31	\$ 2.750,65
1/11/2021	30/11/2021	\$ 140.619,00	25,91%	30	\$ 2.688,24
1/12/2021	31/12/2021	\$ 140.619,00	26,19%	31	\$ 2.805,78
1/01/2022	31/01/2022	\$ 140.619,00	26,49%	31	\$ 2.834,71
1/02/2022	28/02/2022	\$ 140.619,00	27,45%	28	\$ 2.640,97
1/03/2022	31/03/2022	\$ 140.619,00	27,71%	31	\$ 2.951,71
1/04/2022	30/04/2022	\$ 140.619,00	28,58%	30	\$ 2.935,62
1/05/2022	31/05/2022	\$ 140.619,00	29,57%	31	\$ 3.128,13
1/06/2022	30/06/2022	\$ 140.619,00	30,60%	30	\$ 3.119,66
1/07/2022	31/07/2022	\$ 140.619,00	31,92%	31	\$ 3.347,74
1/08/2022	31/08/2022	\$ 140.619,00	33,32%	31	\$ 3.476,88
1/09/2022	30/09/2022	\$ 140.619,00	35,25%	30	\$ 3.533,58
1/10/2022	31/10/2022	\$ 140.619,00	36,92%	31	\$ 3.803,33
1/11/2022	30/11/2022	\$ 140.619,00	38,67%	30	\$ 3.829,75
1/12/2022	31/12/2022	\$ 140.619,00	41,46%	31	\$ 4.204,00
1/01/2023	31/01/2023	\$ 140.619,00	43,26%	31	\$ 4.359,61
1/02/2023	28/02/2023	\$ 140.619,00	45,27%	28	\$ 4.086,45
1/03/2023	31/03/2023	\$ 140.619,00	46,26%	31	\$ 4.615,02
1/04/2023	30/04/2023	\$ 140.619,00	47,09%	30	\$ 4.531,31
1/05/2023	31/05/2023	\$ 140.619,00	45,41%	31	\$ 4.543,15
1/06/2023	30/06/2023	\$ 140.619,00	44,64%	30	\$ 4.331,06
1/07/2023	31/07/2023	\$ 140.619,00	44,04%	31	\$ 4.426,49
1/08/2023	31/08/2023	\$ 140.619,00	44,13%	31	\$ 4.434,18
1/09/2023	30/09/2023	\$ 140.619,00	42,05%	30	\$ 4.115,95
1/10/2023	31/10/2023	\$ 140.619,00	37,80%	31	\$ 3.881,93
1/11/2023	30/11/2023	\$ 140.619,00	38,28%	30	\$ 3.796,32
1/12/2023	31/12/2023	\$ 140.619,00	37,56%	31	\$ 3.860,54
1/01/2024	31/01/2024	\$ 140.619,00	34,98%	31	\$ 3.628,40
1/02/2024	29/02/2024	\$ 140.619,00	34,97%	29	\$ 3.390,66
1/03/2024	31/03/2024	\$ 140.619,00	33,30%	8	\$ 888,68
<b>SUBTOTAL</b>					<b>\$ 151.801,95</b>

DESDE	HASTA	CAPITAL	TASA MORATORIA	No. DIAS	INTERESES
6/06/2020	30/06/2020	\$ 142.432,00	18,12%	24	\$ 1.568,20
1/07/2020	31/07/2020	\$ 142.432,00	27,18%	31	\$ 2.938,41
1/08/2020	31/08/2020	\$ 142.432,00	27,44%	31	\$ 2.963,63
1/09/2020	30/09/2020	\$ 142.432,00	27,53%	30	\$ 2.875,50
1/10/2020	31/10/2020	\$ 142.432,00	27,14%	31	\$ 2.934,53
1/11/2020	30/11/2020	\$ 142.432,00	26,76%	30	\$ 2.803,19
1/12/2020	31/12/2020	\$ 142.432,00	26,19%	31	\$ 2.841,96
1/01/2021	31/01/2021	\$ 142.432,00	25,98%	31	\$ 2.821,41
1/02/2021	28/02/2021	\$ 142.432,00	26,31%	28	\$ 2.575,04
1/03/2021	31/03/2021	\$ 142.432,00	26,12%	31	\$ 2.835,11
1/04/2021	30/04/2021	\$ 142.432,00	25,97%	30	\$ 2.728,58
1/05/2021	31/05/2021	\$ 142.432,00	25,83%	31	\$ 2.806,71
1/06/2021	30/06/2021	\$ 142.432,00	25,82%	30	\$ 2.714,37
1/07/2021	31/07/2021	\$ 142.432,00	25,77%	31	\$ 2.800,83
1/08/2021	31/08/2021	\$ 142.432,00	25,86%	31	\$ 2.809,65
1/09/2021	30/09/2021	\$ 142.432,00	25,79%	30	\$ 2.711,52
1/10/2021	31/10/2021	\$ 142.432,00	25,62%	31	\$ 2.786,11
1/11/2021	30/11/2021	\$ 142.432,00	25,91%	30	\$ 2.722,90
1/12/2021	31/12/2021	\$ 142.432,00	26,19%	31	\$ 2.841,96
1/01/2022	31/01/2022	\$ 142.432,00	26,49%	31	\$ 2.871,26
1/02/2022	28/02/2022	\$ 142.432,00	27,45%	28	\$ 2.675,02
1/03/2022	31/03/2022	\$ 142.432,00	27,71%	31	\$ 2.989,77
1/04/2022	30/04/2022	\$ 142.432,00	28,58%	30	\$ 2.973,47
1/05/2022	31/05/2022	\$ 142.432,00	29,57%	31	\$ 3.168,46
1/06/2022	30/06/2022	\$ 142.432,00	30,60%	30	\$ 3.159,88
1/07/2022	31/07/2022	\$ 142.432,00	31,92%	31	\$ 3.390,90
1/08/2022	31/08/2022	\$ 142.432,00	33,32%	31	\$ 3.521,70
1/09/2022	30/09/2022	\$ 142.432,00	35,25%	30	\$ 3.579,14
1/10/2022	31/10/2022	\$ 142.432,00	36,92%	31	\$ 3.852,37
1/11/2022	30/11/2022	\$ 142.432,00	38,67%	30	\$ 3.879,13
1/12/2022	31/12/2022	\$ 142.432,00	41,46%	31	\$ 4.258,21
1/01/2023	31/01/2023	\$ 142.432,00	43,26%	31	\$ 4.415,82
1/02/2023	28/02/2023	\$ 142.432,00	45,27%	28	\$ 4.139,14
1/03/2023	31/03/2023	\$ 142.432,00	46,26%	31	\$ 4.674,52
1/04/2023	30/04/2023	\$ 142.432,00	47,09%	30	\$ 4.589,73
1/05/2023	31/05/2023	\$ 142.432,00	45,41%	31	\$ 4.601,72
1/06/2023	30/06/2023	\$ 142.432,00	44,64%	30	\$ 4.386,90
1/07/2023	31/07/2023	\$ 142.432,00	44,04%	31	\$ 4.483,56
1/08/2023	31/08/2023	\$ 142.432,00	44,13%	31	\$ 4.491,35
1/09/2023	30/09/2023	\$ 142.432,00	42,05%	30	\$ 4.169,02
1/10/2023	31/10/2023	\$ 142.432,00	37,80%	31	\$ 3.931,98
1/11/2023	30/11/2023	\$ 142.432,00	38,28%	30	\$ 3.845,27

1/12/2023	31/12/2023	\$ 142.432,00	37,56%	31	\$ 3.910,32
1/01/2024	31/01/2024	\$ 142.432,00	34,98%	31	\$ 3.675,18
1/02/2024	29/02/2024	\$ 142.432,00	34,97%	29	\$ 3.434,37
1/03/2024	31/03/2024	\$ 142.432,00	33,30%	8	\$ 900,14

**SUBTOTAL \$ 151.147,81**

DESDE	HASTA	CAPITAL	TASA MORATORIA	No. DIAS	INTERESES
6/07/2020	31/07/2020	\$ 144.270,00	27,18%	25	\$ 2.395,51
1/08/2020	31/08/2020	\$ 144.270,00	27,44%	31	\$ 3.001,87
1/09/2020	30/09/2020	\$ 144.270,00	27,53%	30	\$ 2.912,61
1/10/2020	31/10/2020	\$ 144.270,00	27,14%	31	\$ 2.972,40
1/11/2020	30/11/2020	\$ 144.270,00	26,76%	30	\$ 2.839,37
1/12/2020	31/12/2020	\$ 144.270,00	26,19%	31	\$ 2.878,63
1/01/2021	31/01/2021	\$ 144.270,00	25,98%	31	\$ 2.857,82
1/02/2021	28/02/2021	\$ 144.270,00	26,31%	28	\$ 2.608,27
1/03/2021	31/03/2021	\$ 144.270,00	26,12%	31	\$ 2.871,70
1/04/2021	30/04/2021	\$ 144.270,00	25,97%	30	\$ 2.763,79
1/05/2021	31/05/2021	\$ 144.270,00	25,83%	31	\$ 2.842,93
1/06/2021	30/06/2021	\$ 144.270,00	25,82%	30	\$ 2.749,40
1/07/2021	31/07/2021	\$ 144.270,00	25,77%	31	\$ 2.836,97
1/08/2021	31/08/2021	\$ 144.270,00	25,86%	31	\$ 2.845,91
1/09/2021	30/09/2021	\$ 144.270,00	25,79%	30	\$ 2.746,51
1/10/2021	31/10/2021	\$ 144.270,00	25,62%	31	\$ 2.822,06
1/11/2021	30/11/2021	\$ 144.270,00	25,91%	30	\$ 2.758,04
1/12/2021	31/12/2021	\$ 144.270,00	26,19%	31	\$ 2.878,63
1/01/2022	31/01/2022	\$ 144.270,00	26,49%	31	\$ 2.908,31
1/02/2022	28/02/2022	\$ 144.270,00	27,45%	28	\$ 2.709,54
1/03/2022	31/03/2022	\$ 144.270,00	27,71%	31	\$ 3.028,35
1/04/2022	30/04/2022	\$ 144.270,00	28,58%	30	\$ 3.011,84
1/05/2022	31/05/2022	\$ 144.270,00	29,57%	31	\$ 3.209,35
1/06/2022	30/06/2022	\$ 144.270,00	30,60%	30	\$ 3.200,65
1/07/2022	31/07/2022	\$ 144.270,00	31,92%	31	\$ 3.434,66
1/08/2022	31/08/2022	\$ 144.270,00	33,32%	31	\$ 3.567,15
1/09/2022	30/09/2022	\$ 144.270,00	35,25%	30	\$ 3.625,32
1/10/2022	31/10/2022	\$ 144.270,00	36,92%	31	\$ 3.902,08
1/11/2022	30/11/2022	\$ 144.270,00	38,67%	30	\$ 3.929,19
1/12/2022	31/12/2022	\$ 144.270,00	41,46%	31	\$ 4.313,15
1/01/2023	31/01/2023	\$ 144.270,00	43,26%	31	\$ 4.472,80
1/02/2023	28/02/2023	\$ 144.270,00	45,27%	28	\$ 4.192,55
1/03/2023	31/03/2023	\$ 144.270,00	46,26%	31	\$ 4.734,85
1/04/2023	30/04/2023	\$ 144.270,00	47,09%	30	\$ 4.648,96
1/05/2023	31/05/2023	\$ 144.270,00	45,41%	31	\$ 4.661,10
1/06/2023	30/06/2023	\$ 144.270,00	44,64%	30	\$ 4.443,51
1/07/2023	31/07/2023	\$ 144.270,00	44,04%	31	\$ 4.541,41
1/08/2023	31/08/2023	\$ 144.270,00	44,13%	31	\$ 4.549,31
1/09/2023	30/09/2023	\$ 144.270,00	42,05%	30	\$ 4.222,82
1/10/2023	31/10/2023	\$ 144.270,00	37,80%	31	\$ 3.982,72
1/11/2023	30/11/2023	\$ 144.270,00	38,28%	30	\$ 3.894,89
1/12/2023	31/12/2023	\$ 144.270,00	37,56%	31	\$ 3.960,78
1/01/2024	31/01/2024	\$ 144.270,00	34,98%	31	\$ 3.722,60
1/02/2024	29/02/2024	\$ 144.270,00	34,97%	29	\$ 3.478,69
1/03/2024	31/03/2024	\$ 144.270,00	33,30%	8	\$ 911,75

**SUBTOTAL \$ 150.929,03**

DESDE	HASTA	CAPITAL	TASA MORATORIA	No. DIAS	INTERESES
6/08/2020	31/08/2020	\$ 146.132,00	27,44%	24	\$ 2.348,54
1/09/2020	30/09/2020	\$ 146.132,00	27,53%	30	\$ 2.950,20
1/10/2020	31/10/2020	\$ 146.132,00	27,14%	31	\$ 3.010,76
1/11/2020	30/11/2020	\$ 146.132,00	26,76%	30	\$ 2.876,01
1/12/2020	31/12/2020	\$ 146.132,00	26,19%	31	\$ 2.915,79
1/01/2021	31/01/2021	\$ 146.132,00	25,98%	31	\$ 2.894,70
1/02/2021	28/02/2021	\$ 146.132,00	26,31%	28	\$ 2.641,94
1/03/2021	31/03/2021	\$ 146.132,00	26,12%	31	\$ 2.908,76
1/04/2021	30/04/2021	\$ 146.132,00	25,97%	30	\$ 2.799,47
1/05/2021	31/05/2021	\$ 146.132,00	25,83%	31	\$ 2.879,62
1/06/2021	30/06/2021	\$ 146.132,00	25,82%	30	\$ 2.784,88
1/07/2021	31/07/2021	\$ 146.132,00	25,77%	31	\$ 2.873,59
1/08/2021	31/08/2021	\$ 146.132,00	25,86%	31	\$ 2.882,64
1/09/2021	30/09/2021	\$ 146.132,00	25,79%	30	\$ 2.781,96
1/10/2021	31/10/2021	\$ 146.132,00	25,62%	31	\$ 2.858,49
1/11/2021	30/11/2021	\$ 146.132,00	25,91%	30	\$ 2.793,63
1/12/2021	31/12/2021	\$ 146.132,00	26,19%	31	\$ 2.915,79
1/01/2022	31/01/2022	\$ 146.132,00	26,49%	31	\$ 2.945,85
1/02/2022	28/02/2022	\$ 146.132,00	27,45%	28	\$ 2.744,51
1/03/2022	31/03/2022	\$ 146.132,00	27,71%	31	\$ 3.067,43
1/04/2022	30/04/2022	\$ 146.132,00	28,58%	30	\$ 3.050,71
1/05/2022	31/05/2022	\$ 146.132,00	29,57%	31	\$ 3.250,77
1/06/2022	30/06/2022	\$ 146.132,00	30,60%	30	\$ 3.241,96
1/07/2022	31/07/2022	\$ 146.132,00	31,92%	31	\$ 3.478,99
1/08/2022	31/08/2022	\$ 146.132,00	33,32%	31	\$ 3.613,19
1/09/2022	30/09/2022	\$ 146.132,00	35,25%	30	\$ 3.672,11
1/10/2022	31/10/2022	\$ 146.132,00	36,92%	31	\$ 3.952,44



1/11/2022	30/11/2022	\$ 146.132,00	38,67%	30	\$ 3.979,90
1/12/2022	31/12/2022	\$ 146.132,00	41,46%	31	\$ 4.368,82
1/01/2023	31/01/2023	\$ 146.132,00	43,26%	31	\$ 4.530,53
1/02/2023	28/02/2023	\$ 146.132,00	45,27%	28	\$ 4.246,66
1/03/2023	31/03/2023	\$ 146.132,00	46,26%	31	\$ 4.795,96
1/04/2023	30/04/2023	\$ 146.132,00	47,09%	30	\$ 4.708,96
1/05/2023	31/05/2023	\$ 146.132,00	45,41%	31	\$ 4.721,26
1/06/2023	30/06/2023	\$ 146.132,00	44,64%	30	\$ 4.500,86
1/07/2023	31/07/2023	\$ 146.132,00	44,04%	31	\$ 4.600,03
1/08/2023	31/08/2023	\$ 146.132,00	44,13%	31	\$ 4.608,02
1/09/2023	30/09/2023	\$ 146.132,00	42,05%	30	\$ 4.277,32
1/10/2023	31/10/2023	\$ 146.132,00	37,80%	31	\$ 4.034,13
1/11/2023	30/11/2023	\$ 146.132,00	38,28%	30	\$ 3.945,16
1/12/2023	31/12/2023	\$ 146.132,00	37,56%	31	\$ 4.011,89
1/01/2024	31/01/2024	\$ 146.132,00	34,98%	31	\$ 3.770,65
1/02/2024	29/02/2024	\$ 146.132,00	34,97%	29	\$ 3.523,59
1/03/2024	31/03/2024	\$ 146.132,00	33,30%	8	\$ 923,52

**SUBTOTAL \$ 149.758,47**

DESDE	HASTA	CAPITAL	TASA MORATORIA	No. DIAS	INTERESES
6/09/2020	30/09/2020	\$ 148.017,00	27,53%	24	\$ 2.385,82
1/10/2020	31/10/2020	\$ 148.017,00	27,14%	31	\$ 3.049,60
1/11/2020	30/11/2020	\$ 148.017,00	26,76%	30	\$ 2.913,11
1/12/2020	31/12/2020	\$ 148.017,00	26,19%	31	\$ 2.953,40
1/01/2021	31/01/2021	\$ 148.017,00	25,98%	31	\$ 2.932,04
1/02/2021	28/02/2021	\$ 148.017,00	26,31%	28	\$ 2.676,02
1/03/2021	31/03/2021	\$ 148.017,00	26,12%	31	\$ 2.946,28
1/04/2021	30/04/2021	\$ 148.017,00	25,97%	30	\$ 2.835,58
1/05/2021	31/05/2021	\$ 148.017,00	25,83%	31	\$ 2.916,77
1/06/2021	30/06/2021	\$ 148.017,00	25,82%	30	\$ 2.820,80
1/07/2021	31/07/2021	\$ 148.017,00	25,77%	31	\$ 2.910,66
1/08/2021	31/08/2021	\$ 148.017,00	25,86%	31	\$ 2.919,83
1/09/2021	30/09/2021	\$ 148.017,00	25,79%	30	\$ 2.817,85
1/10/2021	31/10/2021	\$ 148.017,00	25,62%	31	\$ 2.895,36
1/11/2021	30/11/2021	\$ 148.017,00	25,91%	30	\$ 2.829,67
1/12/2021	31/12/2021	\$ 148.017,00	26,19%	31	\$ 2.953,40
1/01/2022	31/01/2022	\$ 148.017,00	26,49%	31	\$ 2.983,85
1/02/2022	28/02/2022	\$ 148.017,00	27,45%	28	\$ 2.779,92
1/03/2022	31/03/2022	\$ 148.017,00	27,71%	31	\$ 3.107,00
1/04/2022	30/04/2022	\$ 148.017,00	28,58%	30	\$ 3.090,06
1/05/2022	31/05/2022	\$ 148.017,00	29,57%	31	\$ 3.292,70
1/06/2022	30/06/2022	\$ 148.017,00	30,60%	30	\$ 3.283,78
1/07/2022	31/07/2022	\$ 148.017,00	31,92%	31	\$ 3.523,86
1/08/2022	31/08/2022	\$ 148.017,00	33,32%	31	\$ 3.659,80
1/09/2022	30/09/2022	\$ 148.017,00	35,25%	30	\$ 3.719,48
1/10/2022	31/10/2022	\$ 148.017,00	36,92%	31	\$ 4.003,42
1/11/2022	30/11/2022	\$ 148.017,00	38,67%	30	\$ 4.031,24
1/12/2022	31/12/2022	\$ 148.017,00	41,46%	31	\$ 4.425,18
1/01/2023	31/01/2023	\$ 148.017,00	43,26%	31	\$ 4.588,97
1/02/2023	28/02/2023	\$ 148.017,00	45,27%	28	\$ 4.301,44
1/03/2023	31/03/2023	\$ 148.017,00	46,26%	31	\$ 4.857,82
1/04/2023	30/04/2023	\$ 148.017,00	47,09%	30	\$ 4.769,70
1/05/2023	31/05/2023	\$ 148.017,00	45,41%	31	\$ 4.782,16
1/06/2023	30/06/2023	\$ 148.017,00	44,64%	30	\$ 4.558,92
1/07/2023	31/07/2023	\$ 148.017,00	44,04%	31	\$ 4.659,36
1/08/2023	31/08/2023	\$ 148.017,00	44,13%	31	\$ 4.667,46
1/09/2023	30/09/2023	\$ 148.017,00	42,05%	30	\$ 4.332,49
1/10/2023	31/10/2023	\$ 148.017,00	37,80%	31	\$ 4.086,16
1/11/2023	30/11/2023	\$ 148.017,00	38,28%	30	\$ 3.996,05
1/12/2023	31/12/2023	\$ 148.017,00	37,56%	31	\$ 4.063,65
1/01/2024	31/01/2024	\$ 148.017,00	34,98%	31	\$ 3.819,29
1/02/2024	29/02/2024	\$ 148.017,00	34,97%	29	\$ 3.569,04
1/03/2024	31/03/2024	\$ 148.017,00	33,30%	8	\$ 935,43

**SUBTOTAL \$ 148.708,97**

DESDE	HASTA	CAPITAL	TASA MORATORIA	No. DIAS	INTERESES
6/10/2020	31/10/2020	\$ 149.926,00	27,14%	25	\$ 2.486,14
1/11/2020	30/11/2020	\$ 149.926,00	26,76%	30	\$ 2.950,68
1/12/2020	31/12/2020	\$ 149.926,00	26,19%	31	\$ 2.991,49
1/01/2021	31/01/2021	\$ 149.926,00	25,98%	31	\$ 2.969,86
1/02/2021	28/02/2021	\$ 149.926,00	26,31%	28	\$ 2.710,53
1/03/2021	31/03/2021	\$ 149.926,00	26,12%	31	\$ 2.984,28
1/04/2021	30/04/2021	\$ 149.926,00	25,97%	30	\$ 2.872,15
1/05/2021	31/05/2021	\$ 149.926,00	25,83%	31	\$ 2.954,39
1/06/2021	30/06/2021	\$ 149.926,00	25,82%	30	\$ 2.857,18
1/07/2021	31/07/2021	\$ 149.926,00	25,77%	31	\$ 2.948,20
1/08/2021	31/08/2021	\$ 149.926,00	25,86%	31	\$ 2.957,48
1/09/2021	30/09/2021	\$ 149.926,00	25,79%	30	\$ 2.854,19
1/10/2021	31/10/2021	\$ 149.926,00	25,62%	31	\$ 2.932,70
1/11/2021	30/11/2021	\$ 149.926,00	25,91%	30	\$ 2.866,16
1/12/2021	31/12/2021	\$ 149.926,00	26,19%	31	\$ 2.991,49
1/01/2022	31/01/2022	\$ 149.926,00	26,49%	31	\$ 3.022,33

1/02/2022	28/02/2022	\$ 149.926,00	27,45%	28	\$ 2.815,77
1/03/2022	31/03/2022	\$ 149.926,00	27,71%	31	\$ 3.147,07
1/04/2022	30/04/2022	\$ 149.926,00	28,58%	30	\$ 3.129,91
1/05/2022	31/05/2022	\$ 149.926,00	29,57%	31	\$ 3.335,17
1/06/2022	30/06/2022	\$ 149.926,00	30,60%	30	\$ 3.326,13
1/07/2022	31/07/2022	\$ 149.926,00	31,92%	31	\$ 3.569,31
1/08/2022	31/08/2022	\$ 149.926,00	33,32%	31	\$ 3.707,00
1/09/2022	30/09/2022	\$ 149.926,00	35,25%	30	\$ 3.767,45
1/10/2022	31/10/2022	\$ 149.926,00	36,92%	31	\$ 4.055,06
1/11/2022	30/11/2022	\$ 149.926,00	38,67%	30	\$ 4.083,23
1/12/2022	31/12/2022	\$ 149.926,00	41,46%	31	\$ 4.482,25
1/01/2023	31/01/2023	\$ 149.926,00	43,26%	31	\$ 4.648,16
1/02/2023	28/02/2023	\$ 149.926,00	45,27%	28	\$ 4.356,92
1/03/2023	31/03/2023	\$ 149.926,00	46,26%	31	\$ 4.920,47
1/04/2023	30/04/2023	\$ 149.926,00	47,09%	30	\$ 4.831,22
1/05/2023	31/05/2023	\$ 149.926,00	45,41%	31	\$ 4.843,84
1/06/2023	30/06/2023	\$ 149.926,00	44,64%	30	\$ 4.617,71
1/07/2023	31/07/2023	\$ 149.926,00	44,04%	31	\$ 4.719,46
1/08/2023	31/08/2023	\$ 149.926,00	44,13%	31	\$ 4.727,66
1/09/2023	30/09/2023	\$ 149.926,00	42,05%	30	\$ 4.388,37
1/10/2023	31/10/2023	\$ 149.926,00	37,80%	31	\$ 4.138,86
1/11/2023	30/11/2023	\$ 149.926,00	38,28%	30	\$ 4.047,58
1/12/2023	31/12/2023	\$ 149.926,00	37,56%	31	\$ 4.116,05
1/01/2024	31/01/2024	\$ 149.926,00	34,98%	31	\$ 3.868,55
1/02/2024	29/02/2024	\$ 149.926,00	34,97%	29	\$ 3.615,07
1/03/2024	31/03/2024	\$ 149.926,00	33,30%	8	\$ 947,50

**SUBTOTAL \$ 147.607,53**

DESDE	HASTA	CAPITAL	TASA MORATORIA	No. DIAS	INTERESES
6/11/2020	30/11/2020	\$ 151.861,00	26,76%	24	\$ 2.386,34
1/12/2020	31/12/2020	\$ 151.861,00	26,19%	31	\$ 3.030,10
1/01/2021	31/01/2021	\$ 151.861,00	25,98%	31	\$ 3.008,19
1/02/2021	28/02/2021	\$ 151.861,00	26,31%	28	\$ 2.745,51
1/03/2021	31/03/2021	\$ 151.861,00	26,12%	31	\$ 3.022,80
1/04/2021	30/04/2021	\$ 151.861,00	25,97%	30	\$ 2.909,22
1/05/2021	31/05/2021	\$ 151.861,00	25,83%	31	\$ 2.992,52
1/06/2021	30/06/2021	\$ 151.861,00	25,82%	30	\$ 2.894,06
1/07/2021	31/07/2021	\$ 151.861,00	25,77%	31	\$ 2.986,25
1/08/2021	31/08/2021	\$ 151.861,00	25,86%	31	\$ 2.995,65
1/09/2021	30/09/2021	\$ 151.861,00	25,79%	30	\$ 2.891,03
1/10/2021	31/10/2021	\$ 151.861,00	25,62%	31	\$ 2.970,55
1/11/2021	30/11/2021	\$ 151.861,00	25,91%	30	\$ 2.903,16
1/12/2021	31/12/2021	\$ 151.861,00	26,19%	31	\$ 3.030,10
1/01/2022	31/01/2022	\$ 151.861,00	26,49%	31	\$ 3.061,34
1/02/2022	28/02/2022	\$ 151.861,00	27,45%	28	\$ 2.852,11
1/03/2022	31/03/2022	\$ 151.861,00	27,71%	31	\$ 3.187,69
1/04/2022	30/04/2022	\$ 151.861,00	28,58%	30	\$ 3.170,31
1/05/2022	31/05/2022	\$ 151.861,00	29,57%	31	\$ 3.378,21
1/06/2022	30/06/2022	\$ 151.861,00	30,60%	30	\$ 3.369,06
1/07/2022	31/07/2022	\$ 151.861,00	31,92%	31	\$ 3.615,38
1/08/2022	31/08/2022	\$ 151.861,00	33,32%	31	\$ 3.754,84
1/09/2022	30/09/2022	\$ 151.861,00	35,25%	30	\$ 3.816,07
1/10/2022	31/10/2022	\$ 151.861,00	36,92%	31	\$ 4.107,39
1/11/2022	30/11/2022	\$ 151.861,00	38,67%	30	\$ 4.135,93
1/12/2022	31/12/2022	\$ 151.861,00	41,46%	31	\$ 4.540,10
1/01/2023	31/01/2023	\$ 151.861,00	43,26%	31	\$ 4.708,15
1/02/2023	28/02/2023	\$ 151.861,00	45,27%	28	\$ 4.413,15
1/03/2023	31/03/2023	\$ 151.861,00	46,26%	31	\$ 4.983,98
1/04/2023	30/04/2023	\$ 151.861,00	47,09%	30	\$ 4.893,57
1/05/2023	31/05/2023	\$ 151.861,00	45,41%	31	\$ 4.906,36
1/06/2023	30/06/2023	\$ 151.861,00	44,64%	30	\$ 4.677,31
1/07/2023	31/07/2023	\$ 151.861,00	44,04%	31	\$ 4.780,37
1/08/2023	31/08/2023	\$ 151.861,00	44,13%	31	\$ 4.788,68
1/09/2023	30/09/2023	\$ 151.861,00	42,05%	30	\$ 4.445,01
1/10/2023	31/10/2023	\$ 151.861,00	37,80%	31	\$ 4.192,28
1/11/2023	30/11/2023	\$ 151.861,00	38,28%	30	\$ 4.099,82
1/12/2023	31/12/2023	\$ 151.861,00	37,56%	31	\$ 4.169,18
1/01/2024	31/01/2024	\$ 151.861,00	34,98%	31	\$ 3.918,47
1/02/2024	29/02/2024	\$ 151.861,00	34,97%	29	\$ 3.661,73
1/03/2024	31/03/2024	\$ 151.861,00	33,30%	8	\$ 959,73

**SUBTOTAL \$ 146.391,95**

DESDE	HASTA	CAPITAL	TASA MORATORIA	No. DIAS	INTERESES
1/12/2020	31/12/2020	\$ 153.820,00	26,19%	31	\$ 3.069,19
1/01/2021	31/01/2021	\$ 153.820,00	25,98%	31	\$ 3.046,99
1/02/2021	28/02/2021	\$ 153.820,00	26,31%	28	\$ 2.780,93
1/03/2021	31/03/2021	\$ 153.820,00	26,12%	31	\$ 3.061,79
1/04/2021	30/04/2021	\$ 153.820,00	25,97%	30	\$ 2.946,74
1/05/2021	31/05/2021	\$ 153.820,00	25,83%	31	\$ 3.031,12
1/06/2021	30/06/2021	\$ 153.820,00	25,82%	30	\$ 2.931,39
1/07/2021	31/07/2021	\$ 153.820,00	25,77%	31	\$ 3.024,77
1/08/2021	31/08/2021	\$ 153.820,00	25,86%	31	\$ 3.034,30

1/09/2021	30/09/2021	\$ 153.820,00	25,79%	30	\$ 2.928,32
1/10/2021	31/10/2021	\$ 153.820,00	25,62%	31	\$ 3.008,87
1/11/2021	30/11/2021	\$ 153.820,00	25,91%	30	\$ 2.940,61
6/12/2021	31/12/2021	\$ 153.820,00	26,19%	25	\$ 2.470,41
1/01/2022	31/01/2022	\$ 153.820,00	26,49%	31	\$ 3.100,83
1/02/2022	28/02/2022	\$ 153.820,00	27,45%	28	\$ 2.888,90
1/03/2022	31/03/2022	\$ 153.820,00	27,71%	31	\$ 3.228,81
1/04/2022	30/04/2022	\$ 153.820,00	28,58%	30	\$ 3.211,21
1/05/2022	31/05/2022	\$ 153.820,00	29,57%	31	\$ 3.421,79
1/06/2022	30/06/2022	\$ 153.820,00	30,60%	30	\$ 3.412,52
1/07/2022	31/07/2022	\$ 153.820,00	31,92%	31	\$ 3.662,02
1/08/2022	31/08/2022	\$ 153.820,00	33,32%	31	\$ 3.803,28
1/09/2022	30/09/2022	\$ 153.820,00	35,25%	30	\$ 3.865,30
1/10/2022	31/10/2022	\$ 153.820,00	36,92%	31	\$ 4.160,38
1/11/2022	30/11/2022	\$ 153.820,00	38,67%	30	\$ 4.189,28
1/12/2022	31/12/2022	\$ 153.820,00	41,46%	31	\$ 4.598,67
1/01/2023	31/01/2023	\$ 153.820,00	43,26%	31	\$ 4.768,88
1/02/2023	28/02/2023	\$ 153.820,00	45,27%	28	\$ 4.470,08
1/03/2023	31/03/2023	\$ 153.820,00	46,26%	31	\$ 5.048,27
1/04/2023	30/04/2023	\$ 153.820,00	47,09%	30	\$ 4.956,70
1/05/2023	31/05/2023	\$ 153.820,00	45,41%	31	\$ 4.969,65
1/06/2023	30/06/2023	\$ 153.820,00	44,64%	30	\$ 4.737,65
1/07/2023	31/07/2023	\$ 153.820,00	44,04%	31	\$ 4.842,03
1/08/2023	31/08/2023	\$ 153.820,00	44,13%	31	\$ 4.850,45
1/09/2023	30/09/2023	\$ 153.820,00	42,05%	30	\$ 4.502,35
1/10/2023	31/10/2023	\$ 153.820,00	37,80%	31	\$ 4.246,36
1/11/2023	30/11/2023	\$ 153.820,00	38,28%	30	\$ 4.152,71
1/12/2023	31/12/2023	\$ 153.820,00	37,56%	31	\$ 4.222,96
1/01/2024	31/01/2024	\$ 153.820,00	34,98%	31	\$ 3.969,02
1/02/2024	29/02/2024	\$ 153.820,00	34,97%	29	\$ 3.708,97
1/03/2024	31/03/2024	\$ 153.820,00	33,30%	8	\$ 972,11
<b>SUBTOTAL</b>					<b>\$ 109.459,47</b>

DESDE	HASTA	CAPITAL	TASA MORATORIA	No. DIAS	INTERESES
6/01/2021	31/01/2021	\$ 155.805,00	25,98%	25	\$ 2.484,23
1/02/2021	28/02/2021	\$ 155.805,00	26,31%	28	\$ 2.816,82
1/03/2021	31/03/2021	\$ 155.805,00	26,12%	31	\$ 3.101,30
1/04/2021	30/04/2021	\$ 155.805,00	25,97%	30	\$ 2.984,77
1/05/2021	31/05/2021	\$ 155.805,00	25,83%	31	\$ 3.070,24
1/06/2021	30/06/2021	\$ 155.805,00	25,82%	30	\$ 2.969,22
1/07/2021	31/07/2021	\$ 155.805,00	25,77%	31	\$ 3.063,80
1/08/2021	31/08/2021	\$ 155.805,00	25,86%	31	\$ 3.073,45
1/09/2021	30/09/2021	\$ 155.805,00	25,79%	30	\$ 2.966,11
1/10/2021	31/10/2021	\$ 155.805,00	25,62%	31	\$ 3.047,70
1/11/2021	30/11/2021	\$ 155.805,00	25,91%	30	\$ 2.978,55
1/12/2021	31/12/2021	\$ 155.805,00	26,19%	31	\$ 3.108,79
1/01/2022	31/01/2022	\$ 155.805,00	26,49%	31	\$ 3.140,84
1/02/2022	28/02/2022	\$ 155.805,00	27,45%	28	\$ 2.926,18
1/03/2022	31/03/2022	\$ 155.805,00	27,71%	31	\$ 3.270,48
1/04/2022	30/04/2022	\$ 155.805,00	28,58%	30	\$ 3.252,65
1/05/2022	31/05/2022	\$ 155.805,00	29,57%	31	\$ 3.465,95
1/06/2022	30/06/2022	\$ 155.805,00	30,60%	30	\$ 3.456,56
1/07/2022	31/07/2022	\$ 155.805,00	31,92%	31	\$ 3.709,28
1/08/2022	31/08/2022	\$ 155.805,00	33,32%	31	\$ 3.852,36
1/09/2022	30/09/2022	\$ 155.805,00	35,25%	30	\$ 3.915,18
1/10/2022	31/10/2022	\$ 155.805,00	36,92%	31	\$ 4.214,07
1/11/2022	30/11/2022	\$ 155.805,00	38,67%	30	\$ 4.243,34
1/12/2022	31/12/2022	\$ 155.805,00	41,46%	31	\$ 4.658,01
1/01/2023	31/01/2023	\$ 155.805,00	43,26%	31	\$ 4.830,42
1/02/2023	28/02/2023	\$ 155.805,00	45,27%	28	\$ 4.527,77
1/03/2023	31/03/2023	\$ 155.805,00	46,26%	31	\$ 5.113,42
1/04/2023	30/04/2023	\$ 155.805,00	47,09%	30	\$ 5.020,66
1/05/2023	31/05/2023	\$ 155.805,00	45,41%	31	\$ 5.033,78
1/06/2023	30/06/2023	\$ 155.805,00	44,64%	30	\$ 4.798,79
1/07/2023	31/07/2023	\$ 155.805,00	44,04%	31	\$ 4.904,52
1/08/2023	31/08/2023	\$ 155.805,00	44,13%	31	\$ 4.913,04
1/09/2023	30/09/2023	\$ 155.805,00	42,05%	30	\$ 4.560,45
1/10/2023	31/10/2023	\$ 155.805,00	37,80%	31	\$ 4.301,16
1/11/2023	30/11/2023	\$ 155.805,00	38,28%	30	\$ 4.206,30
1/12/2023	31/12/2023	\$ 155.805,00	37,56%	31	\$ 4.277,46
1/01/2024	31/01/2024	\$ 155.805,00	34,98%	31	\$ 4.020,24
1/02/2024	29/02/2024	\$ 155.805,00	34,97%	29	\$ 3.756,83
1/03/2024	31/03/2024	\$ 155.805,00	33,30%	7	\$ 861,23
<b>SUBTOTAL</b>					<b>\$ 144.034,72</b>

DESDE	HASTA	CAPITAL	TASA MORATORIA	No. DIAS	INTERESES
8/03/2021	31/03/2021	\$ 13.784.220,00	26,12%	23	\$ 203.050,25
1/04/2021	30/04/2021	\$ 13.784.220,00	25,97%	30	\$ 264.065,67
1/05/2021	31/05/2021	\$ 13.784.220,00	25,83%	31	\$ 271.626,90
1/06/2021	30/06/2021	\$ 13.784.220,00	25,82%	30	\$ 262.690,00
1/07/2021	31/07/2021	\$ 13.784.220,00	25,77%	31	\$ 271.057,54
1/08/2021	31/08/2021	\$ 13.784.220,00	25,86%	31	\$ 271.911,49

1/09/2021	30/09/2021	\$ 13.784.220,00	25,79%	30	\$ 262.414,69
1/10/2021	31/10/2021	\$ 13.784.220,00	25,62%	31	\$ 269.633,05
1/11/2021	30/11/2021	\$ 13.784.220,00	25,91%	30	\$ 263.515,58
1/12/2021	31/12/2021	\$ 13.784.220,00	26,19%	31	\$ 275.037,86
1/01/2022	31/01/2022	\$ 13.784.220,00	26,49%	31	\$ 277.873,53
1/02/2022	28/02/2022	\$ 13.784.220,00	27,45%	28	\$ 258.882,33
1/03/2022	31/03/2022	\$ 13.784.220,00	27,71%	31	\$ 289.342,21
1/04/2022	30/04/2022	\$ 13.784.220,00	28,58%	30	\$ 287.764,69
1/05/2022	31/05/2022	\$ 13.784.220,00	29,57%	31	\$ 306.635,76
1/06/2022	30/06/2022	\$ 13.784.220,00	30,60%	30	\$ 305.805,27
1/07/2022	31/07/2022	\$ 13.784.220,00	31,92%	31	\$ 328.163,19
1/08/2022	31/08/2022	\$ 13.784.220,00	33,32%	31	\$ 340.821,82
1/09/2022	30/09/2022	\$ 13.784.220,00	35,25%	30	\$ 346.379,97
1/10/2022	31/10/2022	\$ 13.784.220,00	36,92%	31	\$ 372.822,46
1/11/2022	30/11/2022	\$ 13.784.220,00	38,67%	30	\$ 375.412,82
1/12/2022	31/12/2022	\$ 13.784.220,00	41,46%	31	\$ 412.098,66
1/01/2023	31/01/2023	\$ 13.784.220,00	43,26%	31	\$ 427.352,11
1/02/2023	28/02/2023	\$ 13.784.220,00	45,27%	28	\$ 400.575,85
1/03/2023	31/03/2023	\$ 13.784.220,00	46,26%	31	\$ 452.389,06
1/04/2023	30/04/2023	\$ 13.784.220,00	47,09%	30	\$ 444.182,86
1/05/2023	31/05/2023	\$ 13.784.220,00	45,41%	31	\$ 445.343,32
1/06/2023	30/06/2023	\$ 13.784.220,00	44,64%	30	\$ 424.553,33
1/07/2023	31/07/2023	\$ 13.784.220,00	44,04%	31	\$ 433.907,54
1/08/2023	31/08/2023	\$ 13.784.220,00	44,13%	31	\$ 434.661,84
1/09/2023	30/09/2023	\$ 13.784.220,00	42,05%	30	\$ 403.467,46
1/10/2023	31/10/2023	\$ 13.784.220,00	37,80%	31	\$ 380.527,65
1/11/2023	30/11/2023	\$ 13.784.220,00	38,28%	30	\$ 372.135,47
1/12/2023	31/12/2023	\$ 13.784.220,00	37,56%	31	\$ 378.430,71
1/01/2024	31/01/2024	\$ 13.784.220,00	34,98%	31	\$ 355.674,67
1/02/2024	29/02/2024	\$ 13.784.220,00	34,97%	29	\$ 332.370,38
1/03/2024	31/03/2024	\$ 13.784.220,00	33,30%	8	\$ 87.113,05
<b>SUBTOTAL</b>					<b>\$ 12.202.577,99</b>